

SALISBURY TOWNSHIP
COMBINED CASH INVESTMENT
NOVEMBER 30, 2010

COMBINED CASH ACCOUNTS

99-100000	CASH IN COMBINED ACCOUNT	2,180,639.41
	TOTAL COMBINED CASH	2,180,639.41
99-101000	CASH ALLOCATED TO OTHER FUNDS	(2,180,639.41)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	597,210.69
6	ALLOCATION TO WATER FUND	478,508.40
8	ALLOCATION TO SEWER FUND	955,257.83
90	ALLOCATION TO PAYROLL FUND	149,662.49
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,180,639.41
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(2,180,639.41)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

SALISBURY TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2010

GENERAL FUND

ASSETS

01-100000	CHECKING	597,210.69	
01-100215	K-9 PROGRAM CONTRIBUTIONS	5,053.24	
01-106000	SAVINGS	1,963,774.59	
01-109000	TERM INVESTMENT	1,476,935.95	
01-109100	CAPITAL/MAINTENANCE RESERVES	109,678.23	
01-109200	ARM ACCT: 2010 BOND PROCEEDS	449,224.43	
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	200,483.83	
01-145100	ACCOUNTS RECEIVABLE - OTHER	22,702.29	
	TOTAL ASSETS		4,879,107.62

LIABILITIES AND EQUITY

LIABILITIES

01-200200	ACCOUNTS PAYABLE	(38,107.20)	
01-250000	ADEQUATE ASSURANCE DEPOSIT	311.25	
01-252000	BANKRUPTCY AMTS PENDING	2,875.00	
01-255000	TEKCOLLECT PHASE 2 AMT PENDING	37,141.59	
	TOTAL LIABILITIES		2,220.64

FUND EQUITY

01-279990	FUND BALANCE	5,375,099.11	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(498,212.13)	
	BALANCE - CURRENT DATE	(498,212.13)	
	TOTAL FUND EQUITY		4,876,886.98
	TOTAL LIABILITIES AND EQUITY		4,879,107.62

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	3,545.94	1,319,065.54	1,300,000.00	(19,065.54)	101.5
01-301.400 REAL ESTATE TAX - CLAIMS	7,536.46	26,011.73	25,000.00	(1,011.73)	104.1
01-301.600 REAL ESTATE TAX - INTERIM	3.94	738.79	4,000.00	3,261.21	18.5
TOTAL PROPERTY TAXES	<u>11,086.34</u>	<u>1,345,816.06</u>	<u>1,329,000.00</u>	<u>(16,816.06)</u>	<u>101.3</u>
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	20,207.60	204,514.52	250,000.00	45,485.48	81.8
01-310.200 EARNED INCOME TAX	222,117.22	1,715,736.50	1,900,000.00	184,263.50	90.3
01-310.400 LOCAL SERVICES TAX	78,510.57	406,474.61	430,000.00	23,525.39	94.5
TOTAL LOCAL ENABLING TAXES	<u>320,835.39</u>	<u>2,326,725.63</u>	<u>2,580,000.00</u>	<u>253,274.37</u>	<u>90.2</u>
<u>BUSINESS LICENSES & PERMITS</u>					
01-321.600 TEMPORARY SIGN PERMITS	.00	34.00	.00	(34.00)	.0
01-321.800 CABLE TV LICENSES	.00	108,875.14	106,000.00	(2,875.14)	102.7
TOTAL BUSINESS LICENSES & PERMITS	<u>.00</u>	<u>108,909.14</u>	<u>106,000.00</u>	<u>(2,909.14)</u>	<u>102.7</u>
<u>NON-BUSINESS LICENSES & PERMIT</u>					
01-322.810 POLE PERMITS	.00	285.00	.00	(285.00)	.0
01-322.820 STREET-OPENING PERMITS	145.00	2,290.00	3,000.00	710.00	76.3
01-322.830 CURBING PERMITS	.00	10.00	100.00	90.00	10.0
01-322.840 MOVING PERMITS	9.00	166.00	200.00	34.00	83.0
TOTAL NON-BUSINESS LICENSES & PERMIT	<u>154.00</u>	<u>2,751.00</u>	<u>3,300.00</u>	<u>549.00</u>	<u>83.4</u>
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	2,711.31	26,279.99	40,000.00	13,720.01	65.7
01-331.120 VIOLATION OF ORDINANCES	1,907.07	30,350.18	10,000.00	(20,350.18)	303.5
01-331.130 STATE POLICE FINES	.00	6,796.66	12,000.00	5,203.34	56.6
TOTAL FINES	<u>4,618.38</u>	<u>63,426.83</u>	<u>62,000.00</u>	<u>(1,426.83)</u>	<u>102.3</u>
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	273.97	7,000.33	70,000.00	62,999.67	10.0
01-341.100 LIEN INTEREST INCOME	.00	1,508.21	2,000.00	491.79	75.4
TOTAL INTEREST	<u>273.97</u>	<u>8,508.54</u>	<u>72,000.00</u>	<u>63,491.46</u>	<u>11.8</u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS & ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	1,500.00	18,000.00	18,000.00	.00	100.0
01-342.200 MAGISTRATE OFFICE RENT	4,759.42	28,146.54	28,100.00	(46.54)	100.2
TOTAL RENTS & ROYALTIES	6,259.42	46,146.54	46,100.00	(46.54)	100.1
<u>FEDERAL GRANTS</u>					
01-351.025 BULLETPROOF VEST GRANT	.00	.00	3,000.00	3,000.00	.0
TOTAL FEDERAL GRANTS	.00	.00	3,000.00	3,000.00	.0
<u>STATE GRANTS</u>					
01-354.020 SAFE STREETS GRANT	.00	29,157.00	29,000.00	(157.00)	100.5
01-354.025 SEATBELT PROGRAM GRANT	.00	1,950.57	5,000.00	3,049.43	39.0
01-354.030 SO/AGGRESSIVE DRIVER GRANT	.00	5,586.04	4,000.00	(1,586.04)	139.7
01-354.040 RECYCLING GRANT	39,949.00	39,949.00	40,000.00	51.00	99.9
01-354.100 MAIN STREET INITIATIVES GRANT	.00	.00	23,900.00	23,900.00	.0
TOTAL STATE GRANTS	39,949.00	76,642.61	101,900.00	25,257.39	75.2
<u>STATE-SHARED REVENUE</u>					
01-355.010 PUBLIC UTILITY TAX	.00	5,844.85	6,000.00	155.15	97.4
01-355.040 BEVERAGE LICENSES	.00	1,800.00	1,800.00	.00	100.0
01-355.050 FOREIGN CASUALTY INSURANCE TAX	.00	216,734.44	190,000.00	(26,734.44)	114.1
01-355.070 FOREIGN FIRE INSURANCE TAX	.00	115,269.41	100,000.00	(15,269.41)	115.3
TOTAL STATE-SHARED REVENUE	.00	339,648.70	297,800.00	(41,848.70)	114.1
<u>IN LIEU OF TAXES</u>					
01-359.100 PAYMENTS IN LIEU OF TAXES	.00	25,213.00	25,200.00	(13.00)	100.1
TOTAL IN LIEU OF TAXES	.00	25,213.00	25,200.00	(13.00)	100.1
<u>SERVICE FEES</u>					
01-360.200 FEES FOR SVCS--POLICE SECURITY	.00	2,644.00	6,000.00	3,356.00	44.1
01-360.250 FEES FOR SVCS--POLICE SRO	.00	.00	32,800.00	32,800.00	.0
01-360.300 FEES FOR SVCS--FINANCE	.00	2,697.34	6,000.00	3,302.66	45.0
TOTAL SERVICE FEES	.00	5,341.34	44,800.00	39,458.66	11.9

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVIEW FEES</u>					
01-361.310 PLANNING & SALDO FEES	100.00	4,597.00	6,000.00	1,403.00	76.6
01-361.330 ZONING APPEALS & FEES	425.00	13,055.00	8,000.00 (	5,055.00)	163.2
01-361.340 BUILDING CODE APPEAL	.00	350.00	1,100.00	750.00	31.8
01-361.350 LEGAL REVIEW FEES	.00	18,408.69	13,000.00 (	5,408.69)	141.6
01-361.360 ENGINEERING REVIEW FEES	.00	45,712.28	100,000.00	54,287.72	45.7
01-361.500 SALE - MAPS/COPIES/PUBLICATION	.00	390.85	600.00	209.15	65.1
TOTAL REVIEW FEES	525.00	82,513.82	128,700.00	46,186.18	64.1
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	825.00	1,900.00	1,600.00 (	300.00)	118.8
01-362.410 BUILDING PERMITS	2,498.00	40,653.00	50,000.00	9,347.00	81.3
01-362.415 MECHANICAL PERMITS	1,286.00	10,525.00	7,500.00 (	3,025.00)	140.3
01-362.420 ELECTRICAL PERMITS	288.00	3,192.00	5,000.00	1,808.00	63.8
01-362.430 PLUMBING PERMITS	576.00	7,291.00	6,500.00 (	791.00)	112.2
01-362.440 ON-SITE SEWAGE PERMITS	.00	2,160.00	4,000.00	1,840.00	54.0
01-362.450 RE-INSPECTION FEE	750.00	3,820.00	1,000.00 (	2,820.00)	382.0
TOTAL PUBLIC SAFETY FEES	6,223.00	69,541.00	75,600.00	6,059.00	92.0
<u>SNOW REMOVAL</u>					
01-363.510 PENNDOT/SNOW REMOVAL	1,674.53	1,674.53	1,600.00 (	74.53)	104.7
TOTAL SNOW REMOVAL	1,674.53	1,674.53	1,600.00 (	74.53)	104.7
<u>SANITATION FEES</u>					
01-364.300 SOLID WASTE COLLECTION	10,850.73	1,593,744.08	1,570,000.00 (	23,744.08)	101.5
01-364.400 MISC SANITATION REVENUE	80.00	1,220.00	1,200.00 (	20.00)	101.7
01-364.500 RECYCLING CONTAINER SALES	18.00	480.00	500.00	20.00	96.0
01-364.600 RECYCLING PROCEEDS	1,122.80	12,545.40	12,000.00 (	545.40)	104.5
01-364.700 PA REFUSE SURCHARGE	.00	24,436.00	24,000.00 (	436.00)	101.8
TOTAL SANITATION FEES	12,071.53	1,632,425.48	1,607,700.00 (	24,725.48)	101.5
<u>PROPERTY TAXES</u>					
01-365.600 AMBULANCE SUBSCRIPTIONS	21,615.00	57,728.27	.00 (	57,728.27)	.0
TOTAL PROPERTY TAXES	21,615.00	57,728.27	.00 (57,728.27)	.0

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	.00	2,975.00	2,000.00	(975.00)	148.8
TOTAL RECREATIONAL USER FEES	.00	2,975.00	2,000.00	(975.00)	148.8
<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	40.40	525.83	1,000.00	474.17	52.6
01-380.001 MISC UTILITY REVENUE	2,308.00	9,546.00	10,000.00	454.00	95.5
01-380.100 FORFEITED/RETURNED DEPOSITS	45.00	45.00	.00	(45.00)	.0
TOTAL MISCELLANEOUS	2,393.40	10,116.83	11,000.00	883.17	92.0
<u>CONTRIBUTIONS</u>					
01-387.000 CONTRIBUTIONS	.00	50.00	.00	(50.00)	.0
01-387.215 CONTRIBUTIONS--K-9 PROGRAM	.00	2,150.00	.00	(2,150.00)	.0
TOTAL CONTRIBUTIONS	.00	2,200.00	.00	(2,200.00)	.0
<u>ASSET DISPOSAL</u>					
01-391.100 SALE OF FIXED ASSETS	.00	1,660.00	.00	(1,660.00)	.0
TOTAL ASSET DISPOSAL	.00	1,660.00	.00	(1,660.00)	.0
<u>INTERFUND TRANSFERS</u>					
01-392.060 TRANSFER FROM WATER FUND	.00	.00	97,300.00	97,300.00	.0
01-392.080 TRANSFER FROM SEWER FUND	.00	.00	97,300.00	97,300.00	.0
01-392.910 TRANSFER FROM DEVELOPERS FUND	.00	680.91	.00	(680.91)	.0
TOTAL INTERFUND TRANSFERS	.00	680.91	194,600.00	193,919.09	.4
<u>PRIOR YEAR PROCEEDS</u>					
01-393.121 BOND PROCEEDS	.00	2,372,145.00	.00	(2,372,145.00)	.0
TOTAL PRIOR YEAR PROCEEDS	.00	2,372,145.00	.00	(2,372,145.00)	.0

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PRIOR YEAR EXP</u>					
01-395.000 REFUND OF PRIOR YEAR EXPENSES	.00	346.14	.00	(346.14)	.0
01-395.100 REFUND OF UNUSED PREMIUMS	.00	79,170.00	.00	(79,170.00)	.0
TOTAL PRIOR YEAR EXP	.00	79,516.14	.00	(79,516.14)	.0
TOTAL FUND REVENUE	427,678.96	8,662,306.37	6,692,300.00	(1,970,006.37)	129.4

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,000.00	12,000.00	13,000.00	1,000.00	92.3
01-400.240 SUPPLIES	20.00	1,338.56	500.00 (	838.56)	267.7
01-400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	500.00	500.00	.0
01-400.460 CONFERENCES	.00	.00	1,000.00	1,000.00	.0
TOTAL LEGISLATIVE	1,020.00	13,338.56	15,000.00	1,661.44	88.9
<u>EXECUTIVE</u>					
01-401.121 MANAGER	6,790.92	79,240.93	84,500.00	5,259.07	93.8
01-401.139 CARETAKER	1,170.00	15,420.00	17,000.00	1,580.00	90.7
01-401.141 CLERICAL--FULL TIME	5,907.86	66,372.43	76,800.00	10,427.57	86.4
01-401.149 CLERICAL--PART TIME	1,116.31	16,031.74	17,700.00	1,668.26	90.6
01-401.212 NEWSLETTER	.00	.00	10,000.00	10,000.00	.0
01-401.231 VEHICLE FUEL	260.86	2,756.74	3,000.00	243.26	91.9
01-401.240 OFFICE SUPPLIES	255.17	2,788.40	5,000.00	2,211.60	55.8
01-401.251 VEHICLE MAINTENANCE	.00	350.00	1,000.00	650.00	35.0
01-401.260 MINOR EQUIPMENT & SMALL TOOLS	.00	1,724.26	3,000.00	1,275.74	57.5
01-401.312 CONSULTING SERVICES	.00	2,150.00	2,000.00 (	150.00)	107.5
01-401.315 MISCELLANEOUS SERVICES	39.95	8,524.44	5,000.00 (	3,524.44)	170.5
01-401.320 TELEPHONE	373.26	7,769.85	9,400.00	1,630.15	82.7
01-401.325 POSTAGE	.00	7,550.59	10,000.00	2,449.41	75.5
01-401.341 ADVERTISING	170.56	2,514.65	4,500.00	1,985.35	55.9
01-401.342 PRINTING	.00	2,665.06	5,000.00	2,334.94	53.3
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	258.74	9,549.07	16,000.00	6,450.93	59.7
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	4,280.29	3,000.00 (	1,280.29)	142.7
01-401.421 TRAINING	.00	732.38	1,000.00	267.62	73.2
01-401.460 CONFERENCES	.00	285.00	1,500.00	1,215.00	19.0
01-401.700 CAPITAL EQUIPMENT	22,697.50	40,855.50	.00 (	40,855.50)	.0
TOTAL EXECUTIVE	39,041.13	271,561.33	275,400.00	3,838.67	98.6
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	5,780.41	68,208.77	75,100.00	6,891.23	90.8
01-402.123 ACCOUNTING SUPERVISOR	4,372.78	51,598.86	56,800.00	5,201.14	90.8
01-402.240 SUPPLIES	58.93	1,056.75	500.00 (	556.75)	211.4
01-402.260 MINOR EQUIPMENT & SMALL TOOLS	.00	1,838.87	1,500.00 (	338.87)	122.6
01-402.311 AUDITING & ACCOUNTING SERVICES	.00	9,600.00	10,000.00	400.00	96.0
01-402.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	788.30	700.00 (	88.30)	112.6
01-402.421 TRAINING	81.50	393.50	600.00	206.50	65.6
01-402.460 CONFERENCES	.00	844.34	1,500.00	655.66	56.3
TOTAL FINANCE	10,293.62	134,329.39	146,700.00	12,370.61	91.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
01-403.114	769.24	9,230.88	10,000.00	769.12	92.3
01-403.240	.00	457.39	200.00	(257.39)	228.7
01-403.325	.00	2,489.12	2,600.00	110.88	95.7
01-403.353	.00	455.50	500.00	44.50	91.1
01-403.420	.00	60.00	100.00	40.00	60.0
01-403.452	.00	27,346.05	36,100.00	8,753.95	75.8
01-403.453	.00	7,186.05	9,700.00	2,513.95	74.1
	<u>769.24</u>	<u>47,224.99</u>	<u>59,200.00</u>	<u>11,975.01</u>	<u>79.8</u>
<u>LEGAL</u>					
01-404.310	3,455.85	52,380.36	40,000.00	(12,380.36)	131.0
01-404.314	.00	5,078.93	7,000.00	1,921.07	72.6
01-404.318	1,242.00	19,773.69	13,000.00	(6,773.69)	152.1
	<u>4,697.85</u>	<u>77,232.98</u>	<u>60,000.00</u>	<u>(17,232.98)</u>	<u>128.7</u>
<u>PERSONNEL ADMIN</u>					
01-406.240	.00	120.62	200.00	79.38	60.3
01-406.314	.00	1,300.00	8,000.00	6,700.00	16.3
01-406.315	858.55	9,355.77	10,000.00	644.23	93.6
01-406.341	.00	1,500.00	2,000.00	500.00	75.0
	<u>858.55</u>	<u>12,276.39</u>	<u>20,200.00</u>	<u>7,923.61</u>	<u>60.8</u>
<u>DATA PROCESSING</u>					
01-407.261	316.79	1,628.85	5,000.00	3,371.15	32.6
01-407.319	.00	22,623.13	15,000.00	(7,623.13)	150.8
	<u>316.79</u>	<u>24,251.98</u>	<u>20,000.00</u>	<u>(4,251.98)</u>	<u>121.3</u>
<u>ENGINEERING</u>					
01-408.313	.00	21,294.89	40,000.00	18,705.11	53.2
01-408.314	.00	460.00	6,000.00	5,540.00	7.7
01-408.318	11,492.94	48,310.07	100,000.00	51,689.93	48.3
	<u>11,492.94</u>	<u>70,064.96</u>	<u>146,000.00</u>	<u>75,935.04</u>	<u>48.0</u>

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS & PLANT</u>					
01-409.144 CUSTODIAN	3,162.32	36,888.01	39,900.00	3,011.99	92.5
01-409.230 HEATING FUEL	3,110.41	31,806.60	36,000.00	4,193.40	88.4
01-409.240 SUPPLIES	725.37	3,259.23	3,000.00	(259.23)	108.6
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	323.85	323.85	1,000.00	676.15	32.4
01-409.361 ELECTRIC	2,646.23	28,812.31	28,000.00	(812.31)	102.9
01-409.366 WATER	51.27	537.31	1,000.00	462.69	53.7
01-409.373 FACILITIES MAINTENANCE	238.00	16,577.44	20,000.00	3,422.56	82.9
01-409.600 CAPITAL CONSTRUCTION-POL RENOV	76,350.55	1,575,040.93	.00	(1,575,040.93)	.0
TOTAL BUILDINGS & PLANT	86,608.00	1,693,245.68	128,900.00	(1,564,345.68)	1313.6
<u>POLICE</u>					
01-410.122 POLICE CHIEF	5,950.85	70,219.99	77,400.00	7,180.01	90.7
01-410.131 SERGEANTS & DETECTIVE	20,672.87	244,075.18	274,000.00	29,924.82	89.1
01-410.132 POLICE OFFICERS	48,124.31	591,014.82	659,400.00	68,385.18	89.6
01-410.139 POLICE OFFICERS - PART TIME	1,800.48	26,250.18	16,900.00	(9,350.18)	155.3
01-410.141 CLERICAL--FULL TIME	5,907.86	69,553.59	76,800.00	7,246.41	90.6
01-410.148 CROSSING GUARDS	1,886.50	16,898.16	19,000.00	2,101.84	88.9
01-410.182 LONGEVITY	.00	8,480.00	8,500.00	20.00	99.8
01-410.183 OVERTIME	4,680.57	69,810.03	70,000.00	189.97	99.7
01-410.184 REIMBURSABLE OVERTIME	.00	10,653.50	.00	(10,653.50)	.0
01-410.185 HOLIDAY PAY	6,754.29	25,706.49	23,000.00	(2,706.49)	111.8
01-410.186 SHIFT DIFFERENTIAL	10,565.00	12,187.10	12,000.00	(187.10)	101.6
01-410.187 COLLEGE CREDIT COMPENSATION	.00	1,982.50	1,400.00	(582.50)	141.6
01-410.188 COURT TIME	.00	766.67	2,000.00	1,233.33	38.3
01-410.189 K-9 CARE COMPENSATION	1,500.00	3,000.00	3,000.00	.00	100.0
01-410.191 UNIFORM MAINTENANCE ALLOWANCE	.00	4,080.00	4,200.00	120.00	97.1
01-410.200 DARE SUPPLIES	.00	2,194.20	2,200.00	5.80	99.7
01-410.205 BIKE PATROL	.00	1,014.37	2,100.00	1,085.63	48.3
01-410.215 K-9 PROGRAM	.00	6,956.02	5,000.00	(1,956.02)	139.1
01-410.231 VEHICLE FUEL	3,391.06	36,147.97	34,000.00	(2,147.97)	106.3
01-410.238 UNIFORMS	454.00	11,685.86	10,000.00	(1,685.86)	116.9
01-410.240 SUPPLIES	1,900.43	5,822.65	3,500.00	(2,322.65)	166.4
01-410.242 POLICE VEHICLES	.00	71,730.90	73,300.00	1,569.10	97.9
01-410.251 VEHICLE MAINTENANCE	1,412.54	24,360.41	34,000.00	9,639.59	71.7
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	5,000.00	16,556.94	23,100.00	6,543.06	71.7
01-410.315 MISCELLANEOUS SERVICES	310.45	2,300.33	4,600.00	2,299.67	50.0
01-410.317 CONTRACTED SVCS--ANIMAL CONTRL	4,999.50	9,999.00	10,000.00	1.00	100.0
01-410.320 TELEPHONE	1,040.04	10,053.62	10,000.00	(53.62)	100.5
01-410.342 PRINTING	59.00	651.71	2,000.00	1,348.29	32.6
01-410.375 EQUIP MAINT & LEASE AGREEMENTS	.00	87.98	3,500.00	3,412.02	2.5
01-410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	798.00	1,000.00	202.00	79.8
01-410.421 TRAINING	219.00	5,661.14	7,000.00	1,338.86	80.9
01-410.460 CONFERENCES	.00	.00	1,800.00	1,800.00	.0
01-410.700 CAPITAL EQUIPMENT	10,105.00	12,205.37	.00	(12,205.37)	.0
TOTAL POLICE	136,733.75	1,372,904.68	1,474,700.00	101,795.32	93.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-411.240 SUPPLIES & MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
01-411.366 WATER	.00	306.41	600.00	293.59	51.1
01-411.540 FIREMEN'S RELIEF CONTRIBUTION	.00	115,269.41	100,000.00	(15,269.41)	115.3
TOTAL FIRE	.00	115,575.82	101,600.00	(13,975.82)	113.8
<u>CODE ENFORCEMENT</u>					
01-413.131 CODE ENFORCEMENT OFFICER/BCO	4,004.32	46,595.95	52,100.00	5,504.05	89.4
01-413.306 COMMERCIAL INSPECTION SERVICE	.00	10,265.00	17,100.00	6,835.00	60.0
01-413.307 RESIDENTIAL INSPECTION SERVICE	.00	13,007.10	25,000.00	11,992.90	52.0
01-413.308 DRAWING REVIEW	.00	9,300.40	24,000.00	14,699.60	38.8
01-413.317 C/S--WEED & CODE VIOLATIONS	.00	175.00	2,500.00	2,325.00	7.0
01-413.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	145.00	300.00	155.00	48.3
01-413.421 TRAINING	.00	.00	700.00	700.00	.0
01-413.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL CODE ENFORCEMENT	4,004.32	79,488.45	123,200.00	43,711.55	64.5
<u>PLANNING & ZONING</u>					
01-414.113 ZONING HEARING BOARD	90.00	1,350.00	2,000.00	650.00	67.5
01-414.122 PLANNING & ZONING OFFICER	4,990.16	57,959.70	62,100.00	4,140.30	93.3
01-414.141 CLERICAL--FULL TIME	3,074.94	36,878.41	40,000.00	3,121.59	92.2
01-414.220 PLANNING COMMISSION	160.00	1,095.00	2,300.00	1,205.00	47.6
01-414.240 SUPPLIES	.00	2,258.54	1,000.00	(1,258.54)	225.9
01-414.260 MINOR EQUIPMENT & SMALL TOOLS	.00	192.96	4,500.00	4,307.04	4.3
01-414.310 PLANNING SOLICITOR	.00	571.00	500.00	(71.00)	114.2
01-414.314 ZONING SOLICITOR	643.75	4,456.25	6,000.00	1,543.75	74.3
01-414.315 MISCELLANEOUS SERVICES	1,284.00	2,125.25	500.00	(1,625.25)	425.1
01-414.316 STENOGRAPHER	283.50	2,682.74	4,500.00	1,817.26	59.6
01-414.317 CONT SVCS--COMP PLAN ADVISOR	3,000.00	8,380.00	50,000.00	41,620.00	16.8
01-414.341 ADVERTISING	261.28	4,726.46	5,000.00	273.54	94.5
01-414.342 PRINTING	.00	.00	1,000.00	1,000.00	.0
01-414.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	377.28	800.00	422.72	47.2
01-414.421 TRAINING	.00	500.00	500.00	.00	100.0
01-414.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING & ZONING	13,787.63	123,553.59	182,200.00	58,646.41	67.8
<u>EMERGENCY MANAGEMENT</u>					
01-415.139 EMERGENCY MGMT COORDINATOR	191.67	2,108.37	2,300.00	191.63	91.7
01-415.240 SUPPLIES & MINOR EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
01-415.421 TRAINING	355.60	453.30	1,000.00	546.70	45.3
TOTAL EMERGENCY MANAGEMENT	547.27	2,561.67	5,300.00	2,738.33	48.3

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	350.00	4,500.00	4,500.00	.00	100.0
01-427.300 REFUSE COLLECTION SERVICES	.00	1,351,908.80	1,478,100.00	126,191.20	91.5
01-427.302 RECYCLING COSTS	.00	6,645.64	5,000.00	(1,645.64)	132.9
01-427.317 COLLECTION AGENCY SERVICES	.00	150.00	200.00	50.00	75.0
TOTAL SANITATION	350.00	1,363,204.44	1,487,800.00	124,595.56	91.6
<u>DPW - WAGES</u>					
01-430.122 PUBLIC WORKS DIRECTOR	5,950.84	70,219.92	77,400.00	7,180.08	90.7
01-430.130 DPW--HIGHWAY SUPERVISOR	4,990.16	58,883.90	64,900.00	6,016.10	90.7
01-430.141 CLERICAL--FULL TIME	2,694.54	29,049.52	35,000.00	5,950.48	83.0
01-430.143 DPW - FULL TIME	54,934.91	686,731.60	751,700.00	64,968.40	91.4
01-430.149 DPW - PART TIME	.00	20,543.01	30,000.00	9,456.99	68.5
01-430.181 DOUBLE TIME	.00	1,349.11	10,000.00	8,650.89	13.5
01-430.183 OVERTIME	5,002.65	25,150.29	22,000.00	(3,150.29)	114.3
01-430.189 ON-CALL	390.76	6,657.48	9,000.00	2,342.52	74.0
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	450.00	2,411.38	2,400.00	(11.38)	100.5
01-430.231 VEHICLE FUEL	5,059.34	36,572.96	40,000.00	3,427.04	91.4
01-430.240 SUPPLIES	666.87	4,930.81	10,000.00	5,069.19	49.3
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	.00	2,435.93	7,000.00	4,564.07	34.8
01-430.315 MISCELLANEOUS SERVICES	15.00	156.50	700.00	543.50	22.4
01-430.320 TELEPHONE	86.32	979.34	1,000.00	20.66	97.9
01-430.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	331.00	500.00	169.00	66.2
01-430.421 TRAINING	45.00	215.00	500.00	285.00	43.0
01-430.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL DPW - WAGES	80,286.39	946,617.75	1,063,600.00	116,982.25	89.0
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	.00	4,895.77	8,000.00	3,104.23	61.2
TOTAL LEAF COLLECTION	.00	4,895.77	8,000.00	3,104.23	61.2
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	1,001.53	2,545.56	5,000.00	2,454.44	50.9
01-433.362 TRAFFIC SIGNALS	.00	9,691.32	11,000.00	1,308.68	88.1
01-433.450 STREET LINE PAINTING	.00	.00	5,000.00	5,000.00	.0
TOTAL TRAFFIC CONTROL	1,001.53	12,236.88	21,000.00	8,763.12	58.3

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS</u>					
01-436.370 REPAIRS & MAINT - STORM SEWERS	.00	1,370.20	5,000.00	3,629.80	27.4
TOTAL STORM SEWERS	.00	1,370.20	5,000.00	3,629.80	27.4
<u>TOOLS & MACHINERY</u>					
01-437.251 VEHICLE MAINTENANCE	870.56	19,427.73	27,500.00	8,072.27	70.7
01-437.375 EQUIP MAINT & LEASE AGREEMENTS	6,475.03	22,413.90	15,000.00	(7,413.90)	149.4
TOTAL TOOLS & MACHINERY	7,345.59	41,841.63	42,500.00	658.37	98.5
<u>STREETS & BRIDGES</u>					
01-438.245 ROAD MATERIALS	4,285.50	91,443.23	140,000.00	48,556.77	65.3
TOTAL STREETS & BRIDGES	4,285.50	91,443.23	140,000.00	48,556.77	65.3
<u>CAPITAL</u>					
01-439.600 CAPITAL CONSTRUCTION	.00	56,969.52	40,000.00	(16,969.52)	142.4
01-439.700 CAPITAL EQUIPMENT	.00	2,562.00	25,000.00	22,438.00	10.3
TOTAL CAPITAL	.00	59,531.52	65,000.00	5,468.48	91.6
<u>STORM WATER MGMT</u>					
01-446.604 FILBERT ST STORMWATER PROJECT	.00	2,580.64	.00	(2,580.64)	.0
01-446.606 BARNSDALE RD STORMSWR PROJECT	.00	74,032.94	.00	(74,032.94)	.0
TOTAL STORM WATER MGMT	.00	76,613.58	.00	(76,613.58)	.0
<u>RECREATION ADMIN</u>					
01-451.240 SUPPLIES	.00	1,470.34	5,500.00	4,029.66	26.7
01-451.260 MINOR EQUIPMENT & SMALL TOOLS	.00	788.17	5,500.00	4,711.83	14.3
01-451.315 MISCELLANEOUS SERVICES	.00	135.00	17,000.00	16,865.00	.8
01-451.361 ELECTRIC	226.92	3,016.43	3,000.00	(16.43)	100.6
01-451.373 FACILITIES MAINTENANCE	.00	6,452.23	25,000.00	18,547.77	25.8
01-451.375 EQUIP MAINT & LEASE AGREEMENTS	.00	1,937.82	3,000.00	1,062.18	64.6
01-451.600 CAPITAL CONSTRUCTION-PARKS	20,498.54	140,611.93	120,000.00	(20,611.93)	117.2
01-451.700 CAPITAL EQUIPMENT	.00	48,785.66	49,000.00	214.34	99.6
TOTAL RECREATION ADMIN	20,725.46	203,197.58	228,000.00	24,802.42	89.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	552.96	6,635.52	7,200.00	564.48	92.2
01-452.149 SEASONAL EMPLOYEES	.00	12,311.13	11,000.00	(1,311.13)	111.9
01-452.240 SUPPLIES & MINOR EQUIPMENT	125.00	4,953.38	5,100.00	146.62	97.1
01-452.315 MISCELLANEOUS SERVICES	24.55	24.55	.00	(24.55)	.0
TOTAL PARTICIPANT RECREATION	702.51	23,924.58	23,300.00	(624.58)	102.7
<u>ENVIRONMENTAL ADVISORY</u>					
01-461.240 SUPPLIES	.00	.00	100.00	100.00	.0
01-461.341 ADVERTISING	23.70	292.48	400.00	107.52	73.1
01-461.342 PRINTING	.00	.00	1,000.00	1,000.00	.0
01-461.421 TRAINING	.00	45.00	500.00	455.00	9.0
TOTAL ENVIRONMENTAL ADVISORY	23.70	337.48	2,000.00	1,662.52	16.9
<u>CONTRIBUTIONS</u>					
01-465.309 CUSTODIAL SERVICES	.00	13,854.07	15,000.00	1,145.93	92.4
01-465.500 VOLUNTEER FIRE CO INCENTIVES	.00	13,419.00	30,000.00	16,581.00	44.7
01-465.540 CONTRIBUTIONS	.00	13,855.00	14,800.00	945.00	93.6
TOTAL CONTRIBUTIONS	.00	41,128.07	59,800.00	18,671.93	68.8
<u>DEBT SERVICE - PRINCIPAL</u>					
01-471.350 PRINCIPAL - LEASE PMT	2,504.80	10,124.09	10,600.00	475.91	95.5
TOTAL DEBT SERVICE - PRINCIPAL	2,504.80	10,124.09	10,600.00	475.91	95.5
<u>DEBT SERVICE - INTEREST</u>					
01-472.350 INTEREST - LEASE PMT	398.90	1,493.61	1,000.00	(493.61)	149.4
TOTAL DEBT SERVICE - INTEREST	398.90	1,493.61	1,000.00	(493.61)	149.4
<u>OTHER EXPENDITURES</u>					
01-474.430 REAL ESTATE TAXES	.00	85.31	100.00	14.69	85.3
TOTAL OTHER EXPENDITURES	.00	85.31	100.00	14.69	85.3

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
01-480.000 MISCELLANEOUS EXPENSE	201.60	457.41	200.00	(257.41)	228.7
01-480.005 FINANCIAL SERVICE FEES	.00	60,066.72	5,000.00	(55,066.72)	1201.3
TOTAL MISCELLANEOUS	201.60	60,524.13	5,200.00	(55,324.13)	1163.9
<u>INSURANCE</u>					
01-486.351 INSURANCE - COMMERCIAL	.00	38,586.60	42,000.00	3,413.40	91.9
01-486.352 INSURANCE - BUSINESS AUTO	27.90	33,231.60	40,000.00	6,768.40	83.1
01-486.353 INSURANCE - PROFESSIONAL	.00	36,186.00	35,000.00	(1,186.00)	103.4
01-486.354 INSURANCE - WORKERS COMP	.00	67,103.88	70,000.00	2,896.12	95.9
TOTAL INSURANCE	27.90	175,108.08	187,000.00	11,891.92	93.6
<u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	61,729.15	730,892.37	712,100.00	(18,792.37)	102.6
01-487.158 INSURANCE - LIFE & DISABILITY	1,715.08	23,838.24	24,800.00	961.76	96.1
01-487.160 PENSION	.00	433,693.00	433,700.00	7.00	100.0
01-487.161 SOCIAL SECURITY TAX	11,068.65	133,525.09	143,600.00	10,074.91	93.0
01-487.162 UNEMPLOYMENT COMPENSATION	.00	8,788.94	10,000.00	1,211.06	87.9
TOTAL EMPLOYEE BENEFITS	74,512.88	1,330,737.64	1,324,200.00	(6,537.64)	100.5
<u>PRIOR YEAR</u>					
01-491.000 REFUNDS OF PRIOR YEAR REVENUE	.00	65.10	.00	(65.10)	.0
TOTAL PRIOR YEAR	.00	65.10	.00	(65.10)	.0
<u>INTERFUND TRANSFERS</u>					
01-492.030 TRANSFER TO FIRE FUND	1,438.00	84,938.00	38,900.00	(46,038.00)	218.4
01-492.200 TRANSFER TO DEBT SERVICE FUND	247,933.50	593,489.36	144,200.00	(449,289.36)	411.6
TOTAL INTERFUND TRANSFERS	249,371.50	678,427.36	183,100.00	(495,327.36)	370.5
TOTAL FUND EXPENDITURES	751,909.35	9,160,518.50	7,615,600.00	(1,544,918.50)	120.3
NET REVENUE OVER EXPENDITURES	(324,230.39)	(498,212.13)	(923,300.00)	(425,087.87)	(54.0)

SALISBURY TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2010

FIRE FUND

ASSETS

03-100220	LVH AMBULANCE CONTRIBUTION	20,546.18	
03-106000	SAVINGS	4,502.18	
03-142010	DELINQUENT/TAX RECEIVABLE	4,884.56	
03-143010	UNCOLLECTIBLE ALLOWANCE	(2,110.00)	
	TOTAL ASSETS		<u>27,822.92</u>

LIABILITIES AND EQUITY

LIABILITIES

03-200200	ACCOUNTS PAYABLE	3,471.90	
	TOTAL LIABILITIES		3,471.90

FUND EQUITY

03-279990	FUND BALANCE	11,152.93	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>13,198.09</u>	
	BALANCE - CURRENT DATE	<u>13,198.09</u>	
	TOTAL FUND EQUITY		<u>24,351.02</u>
	TOTAL LIABILITIES AND EQUITY		<u>27,822.92</u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	273.69	101,812.11	100,000.00	(1,812.11)	101.8
03-301.400 REAL ESTATE TAX - CLAIMS	581.70	2,007.04	2,000.00	(7.04)	100.4
03-301.600 REAL ESTATE TAX - INTERIM	.30	57.02	500.00	442.98	11.4
TOTAL PROPERTY TAXES	855.69	103,876.17	102,500.00	(1,376.17)	101.3
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	.00	54.30	400.00	345.70	13.6
TOTAL INTEREST	.00	54.30	400.00	345.70	13.6
<u>CONTRIBUTIONS</u>					
03-387.000 CONTRIBUTIONS	.00	9,000.00	9,000.00	.00	100.0
TOTAL CONTRIBUTIONS	.00	9,000.00	9,000.00	.00	100.0
<u>ASSET DISPOSAL</u>					
03-391.100 SALE OF FIXED ASSETS	.00	14,400.00	.00	(14,400.00)	.0
TOTAL ASSET DISPOSAL	.00	14,400.00	.00	(14,400.00)	.0
<u>INTERFUND TRANSFERS</u>					
03-392.010 TRANSFER FROM GENERAL FUND	1,438.00	84,938.00	38,900.00	(46,038.00)	218.4
TOTAL INTERFUND TRANSFERS	1,438.00	84,938.00	38,900.00	(46,038.00)	218.4
TOTAL FUND REVENUE	2,293.69	212,268.47	150,800.00	(61,468.47)	140.8

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	3,042.60	22,789.97	25,000.00	2,210.03	91.2
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	184.00	6,359.61	8,000.00	1,640.39	79.5
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	.00	56,716.75	54,500.00 (	2,216.75)	104.1
03-411.421 TRAINING	1,094.70	6,132.13	7,000.00	867.87	87.6
03-411.541 EASTERN SALISBURY	726.07	18,382.35	40,000.00	21,617.65	46.0
03-411.543 WESTERN SALISBURY	5,996.41	36,939.27	38,000.00	1,060.73	97.2
03-411.600 CAPITAL CONSTRUCTION	803.00	13,139.82	45,000.00	31,860.18	29.2
TOTAL FIRE	11,846.78	160,459.90	217,500.00	57,040.10	73.8
<u>DEBT SERVICE - PRINCIPAL</u>					
03-471.212 PRINCIPAL - 1999 FIRE TRUCK	.00	7,123.07	7,100.00 (	23.07)	100.3
03-471.213 PRINCIPAL - 2005 FIRE TRUCK	.00	9,430.06	9,400.00 (	30.06)	100.3
03-471.214 PRINCIPAL - 2007 FIRE TRUCK	.00	5,950.57	5,900.00 (	50.57)	100.9
03-471.215 PRINCIPAL - 2009 FIRE TRUCK	.00	8,705.61	8,700.00 (	5.61)	100.1
TOTAL DEBT SERVICE - PRINCIPAL	.00	31,209.31	31,100.00 (	109.31)	100.4
<u>DEBT SERVICE - INTEREST</u>					
03-472.212 INTEREST - 1999 FIRE TRUCK	.00	599.05	600.00	.95	99.8
03-472.213 INTEREST - 2005 FIRE TRUCK	.00	2,153.06	2,200.00	46.94	97.9
03-472.214 INTEREST - 2007 FIRE TRUCK	.00	1,771.55	1,800.00	28.45	98.4
03-472.215 INTEREST - 2009 FIRE TRUCK	.00	2,877.51	2,900.00	22.49	99.2
TOTAL DEBT SERVICE - INTEREST	.00	7,401.17	7,500.00	98.83	98.7
TOTAL FUND EXPENDITURES	11,846.78	199,070.38	256,100.00	57,029.62	77.7
NET REVENUE OVER EXPENDITURES	(9,553.09)	13,198.09	(105,300.00)	(118,498.09)	12.5

SALISBURY TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2010

LIBRARY FUND

ASSETS

04-106000	SAVINGS	148,568.11	
04-142010	DELINQUENT/TAX RECEIVABLE	3,691.62	
04-143010	UNCOLLECTIBLE ALLOWANCE	(1,619.00)	
	TOTAL ASSETS		<u>150,640.73</u>

LIABILITIES AND EQUITY

LIABILITIES

04-200200	ACCOUNTS PAYABLE	40,779.50	
	TOTAL LIABILITIES		40,779.50

FUND EQUITY

04-279990	FUND BALANCE	113,368.96	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(3,507.73)	
	BALANCE - CURRENT DATE	(3,507.73)	
	TOTAL FUND EQUITY		<u>109,861.23</u>
	TOTAL LIABILITIES AND EQUITY		<u>150,640.73</u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	205.27	76,359.07	75,000.00	(1,359.07)	101.8
04-301.400 REAL ESTATE TAX - CLAIMS	436.28	1,505.27	1,400.00	(105.27)	107.5
04-301.600 REAL ESTATE TAX - INTERIM	.23	42.76	200.00	157.24	21.4
TOTAL PROPERTY TAXES	641.78	77,907.10	76,600.00	(1,307.10)	101.7
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	.00	144.17	800.00	655.83	18.0
TOTAL INTEREST	.00	144.17	800.00	655.83	18.0
TOTAL FUND REVENUE	641.78	78,051.27	77,400.00	(651.27)	100.8

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

		LIBRARY FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>LIBRARY SERVICES</u>						
04-456.305	ALLENTOWN LIBRARY SERVICES	40,779.50	81,559.00	83,700.00	2,141.00	97.4
	TOTAL LIBRARY SERVICES	<u>40,779.50</u>	<u>81,559.00</u>	<u>83,700.00</u>	<u>2,141.00</u>	<u>97.4</u>
	TOTAL FUND EXPENDITURES	<u>40,779.50</u>	<u>81,559.00</u>	<u>83,700.00</u>	<u>2,141.00</u>	<u>97.4</u>
	NET REVENUE OVER EXPENDITURES	<u>(40,137.72)</u>	<u>(3,507.73)</u>	<u>(6,300.00)</u>	<u>(2,792.27)</u>	<u>(55.7)</u>

SALISBURY TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2010

WATER FUND

ASSETS

06-100000	CHECKING	478,508.40	
06-106000	SAVINGS	745,542.15	
06-109100	CAPITAL/MAINTENANCE RESERVES	442,529.77	
06-109101	CAP/MAINT RESRVES CD/TERM ACCT	736,188.65	
06-145000	ACCOUNTS RECEIVABLE	69,058.98	
06-163000	FIXED ASSETS	2,077,247.31	
06-163500	ACCUMULATED DEPRECIATION	(1,491,839.00)	
	 TOTAL ASSETS		 <u><u>3,057,236.26</u></u>

LIABILITIES AND EQUITY

LIABILITIES

06-200200	ACCOUNTS PAYABLE	(86,008.76)	
06-200201	INTEREST PAYABLE	9.00	
06-241202	2010 BONDS PAYABLE	353,539.00	
06-248000	REFUNDABLE DEPOSITS	100.00	
	 TOTAL LIABILITIES		 267,639.24

FUND EQUITY

06-284000	CONTRIBUTED CAPITAL	906,400.00	
06-289990	RETAINED EARNINGS	2,137,937.40	
	 UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	 (254,740.38)	
	 BALANCE - CURRENT DATE	 (254,740.38)	
	 TOTAL FUND EQUITY		 <u><u>2,789,597.02</u></u>
	 TOTAL LIABILITIES AND EQUITY		 <u><u>3,057,236.26</u></u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	.00	5,439.62	34,000.00	28,560.38	16.0
TOTAL INTEREST	.00	5,439.62	34,000.00	28,560.38	16.0
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	39,698.65	1,213,748.59	1,394,900.00	181,151.41	87.0
06-378.910 TAPPING FEES	.00	.00	2,000.00	2,000.00	.0
TOTAL SYSTEM REVENUE	39,698.65	1,213,748.59	1,396,900.00	183,151.41	86.9
<u>MISCELLANEOUS</u>					
06-380.000 MISCELLANEOUS REVENUE	.00	460.00	.00 (	460.00)	.0
TOTAL MISCELLANEOUS	.00	460.00	.00 (	460.00)	.0
TOTAL FUND REVENUE	39,698.65	1,219,648.21	1,430,900.00	211,251.79	85.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
06-448.130 DPW--UTILITY SUPERVISOR	2,495.10	29,442.10	32,400.00	2,957.90	90.9
06-448.141 CLERICAL--FULL TIME	1,606.67	18,958.70	20,900.00	1,941.30	90.7
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	1,915.98	22,608.56	24,900.00	2,291.44	90.8
06-448.143 DPW - FULL TIME	6,772.67	78,639.03	102,200.00	23,560.97	77.0
06-448.149 DPW--PART TIME	.00	1,460.00	2,600.00	1,140.00	56.2
06-448.181 DOUBLE TIME	.00	536.88	2,500.00	1,963.12	21.5
06-448.183 OVERTIME	264.75	3,630.46	5,000.00	1,369.54	72.6
06-448.189 ON - CALL	804.02	9,036.64	9,000.00	(36.64)	100.4
06-448.231 VEHICLE FUEL	933.10	7,374.96	6,000.00	(1,374.96)	122.9
06-448.240 SUPPLIES	2,015.14	5,599.13	20,000.00	14,400.87	28.0
06-448.251 VEHICLE MAINTENANCE	25.49	4,252.01	5,000.00	747.99	85.0
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	.00	4,958.54	7,500.00	2,541.46	66.1
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	12,381.13	5,000.00	(7,381.13)	247.6
06-448.315 MISCELLANEOUS SERVICES	230.00	4,661.74	5,000.00	338.26	93.2
06-448.317 CONTRACTED SERVICES	.00	3,465.00	20,000.00	16,535.00	17.3
06-448.319 COMPUTER PROGRAM & MAINT SERV	81.60	7,412.09	6,000.00	(1,412.09)	123.5
06-448.320 TELEPHONE	97.67	1,059.50	1,000.00	(59.50)	106.0
06-448.325 POSTAGE	.00	2,768.14	5,000.00	2,231.86	55.4
06-448.342 PRINTING	.00	2,118.36	2,000.00	(118.36)	105.9
06-448.361 ELECTRIC	593.29	8,091.77	7,000.00	(1,091.77)	115.6
06-448.363 HYDRANT RENTAL	880.00	10,537.18	14,100.00	3,562.82	74.7
06-448.367 WATER PURCHASES - ALLENTOWN	56,199.87	610,953.97	814,900.00	203,946.03	75.0
06-448.368 WATER PURCHASES - BETHLEHEM	329.77	3,626.88	4,300.00	673.12	84.4
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	3,470.00	7,765.00	8,500.00	735.00	91.4
06-448.373 FACILITIES MAINTENANCE	700.00	1,078.98	5,000.00	3,921.02	21.6
06-448.375 EQUIP MAINT & LEASE AGREEMENTS	.00	188.97	2,000.00	1,811.03	9.5
06-448.421 TRAINING	35.00	262.50	1,000.00	737.50	26.3
06-448.600 CAPITAL CONSTRUCTION	.00	29,309.25	.00	(29,309.25)	.0
06-448.605 FLEXER AVENUE WATERLINE	.00	386,395.98	.00	(386,395.98)	.0
06-448.700 CAPITAL EQUIPMENT	49,645.00	49,645.00	42,500.00	(7,145.00)	116.8
TOTAL WAGES	129,095.12	1,329,418.45	1,188,300.00	(141,118.45)	111.9
<u>DEBT SERVICE - PRINCIPAL</u>					
06-471.201 PRINCIPAL - 2002 BONDS	.00	.00	15,550.00	15,550.00	.0
06-471.350 PRINCIPAL - LEASE PMT	628.07	2,536.55	2,600.00	63.45	97.6
TOTAL DEBT SERVICE - PRINCIPAL	628.07	2,536.55	18,150.00	15,613.45	14.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE - INTEREST</u>					
06-472.201 INTEREST - 2002 BONDS	.00	782.30	2,200.00	1,417.70	35.6
06-472.202 INTEREST - 2010 BONDS	5,505.50	8,165.74	6,800.00 (	1,365.74)	120.1
06-472.350 INTEREST - LEASE PMT	100.03	374.39	300.00 (	74.39)	124.8
TOTAL DEBT SERVICE - INTEREST	5,605.53	9,322.43	9,300.00 (	22.43)	100.2
<u>MISCELLANEOUS</u>					
06-480.000 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
06-480.005 FINANCIAL SERVICE FEES	.00	10,322.25	2,000.00 (	8,322.25)	516.1
TOTAL MISCELLANEOUS	.00	10,322.25	2,500.00 (	7,822.25)	412.9
<u>INSURANCE</u>					
06-486.351 INSURANCE - COMMERCIAL	.00	2,089.70	2,300.00	210.30	90.9
06-486.352 INSURANCE - BUSINESS AUTO	1.55	1,846.20	2,200.00	353.80	83.9
06-486.354 INSURANCE - WORKERS COMP	.00	7,365.06	7,700.00	334.94	95.7
TOTAL INSURANCE	1.55	11,300.96	12,200.00	899.04	92.6
<u>EMPLOYEE BENEFITS</u>					
06-487.156 INSURANCE - HEALTH	6,194.37	73,234.18	67,900.00 (	5,334.18)	107.9
06-487.158 INSURANCE - LIFE & DISABILITY	139.60	1,940.33	2,000.00	59.67	97.0
06-487.160 PENSION	.00	23,545.00	23,500.00 (	45.00)	100.2
06-487.161 SOCIAL SECURITY TAX	1,060.18	12,768.44	15,300.00	2,531.56	83.5
TOTAL EMPLOYEE BENEFITS	7,394.15	111,487.95	108,700.00 (	2,787.95)	102.6
<u>INTERFUND TRANSFERS</u>					
06-492.010 TRANSFER TO GENERAL FUND	.00	.00	97,300.00	97,300.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	97,300.00	97,300.00	.0
TOTAL FUND EXPENDITURES	142,724.42	1,474,388.59	1,436,450.00 (	37,938.59)	102.6
NET REVENUE OVER EXPENDITURES	(103,025.77)	(254,740.38)	(5,550.00)	249,190.38	(589.9)

SALISBURY TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2010

SEWER FUND

ASSETS

08-10000	CHECKING	955,257.83	
08-10600	SAVINGS	867,003.14	
08-10900	TERM INVESTMENT	245,000.00	
08-10910	CAPITAL/MAINTENANCE RESERVES	198,038.81	
08-109101	CAP/MAINT RESRVES CD/TERM ACCT	992,000.00	
08-13600	INTEREST RECEIVABLE	482.47	
08-14500	ACCOUNTS RECEIVABLE	95,835.13	
08-16300	FIXED ASSETS	8,922,523.67	
08-16350	ACCUMULATED DEPRECIATION	(5,864,957.20)	
	TOTAL ASSETS		6,411,183.85

LIABILITIES AND EQUITY

LIABILITIES

08-20020	ACCOUNTS PAYABLE	120,242.25	
08-241202	2010 BONDS PAYABLE	723,716.00	
	TOTAL LIABILITIES		843,958.25

FUND EQUITY

08-284000	CONTRIBUTED CAPITAL	2,201,036.00	
08-289990	RETAINED EARNINGS	3,193,189.74	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	172,999.86	
	BALANCE - CURRENT DATE	172,999.86	
	TOTAL FUND EQUITY		5,567,225.60
	TOTAL LIABILITIES AND EQUITY		6,411,183.85

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	6,532.87	12,620.73	50,000.00	37,379.27	25.2
TOTAL INTEREST	6,532.87	12,620.73	50,000.00	37,379.27	25.2
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	1,504.00	4,000.00	2,496.00	37.6
08-364.120 SEWER RENT	27,745.66	1,095,867.21	1,360,000.00	264,132.79	80.6
TOTAL SANITATION FEES	27,745.66	1,097,371.21	1,364,000.00	266,628.79	80.5
TOTAL FUND REVENUE	34,278.53	1,109,991.94	1,414,000.00	304,008.06	78.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
08-429.130 DPW--UTILITY SUPERVISOR	2,495.06	29,441.80	32,400.00	2,958.20	90.9
08-429.141 CLERICAL--FULL TIME	1,606.64	18,958.37	20,900.00	1,941.63	90.7
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	1,915.96	22,608.29	24,900.00	2,291.71	90.8
08-429.143 DPW - FULL TIME	6,772.66	78,638.94	102,200.00	23,561.06	77.0
08-429.181 DOUBLE TIME	.00	536.86	2,500.00	1,963.14	21.5
08-429.183 OVERTIME	264.74	3,630.24	5,000.00	1,369.76	72.6
08-429.189 ON - CALL	804.02	9,036.60	9,000.00	(36.60)	100.4
08-429.231 VEHICLE FUEL	933.10	7,374.91	6,000.00	(1,374.91)	122.9
08-429.240 SUPPLIES	510.00	4,761.22	10,000.00	5,238.78	47.6
08-429.251 VEHICLE MAINTENANCE	228.04	4,454.61	5,000.00	545.39	89.1
08-429.260 MINOR EQUIPMENT & SMALL TOOLS	102.09	2,474.19	4,000.00	1,525.81	61.9
08-429.311 AUDITING & ACCOUNTING SERVICES	.00	1,200.00	2,000.00	800.00	60.0
08-429.313 ENGINEERING SERVICES	53.50	14,823.23	12,500.00	(2,323.23)	118.6
08-429.315 MISCELLANEOUS SERVICES	31.23	635.85	3,000.00	2,364.15	21.2
08-429.317 CONTRACTED SERVICES	.00	12,675.75	25,000.00	12,324.25	50.7
08-429.319 COMPUTER PROGRAM & MAINT SVCS	81.60	6,092.07	6,000.00	(92.07)	101.5
08-429.325 POSTAGE	.00	2,344.91	4,000.00	1,655.09	58.6
08-429.342 PRINTING	.00	1,263.88	1,500.00	236.12	84.3
08-429.361 ELECTRIC	943.48	9,273.96	10,000.00	726.04	92.7
08-429.367 DISPOSAL COST - ALLENTOWN	114,266.62	241,336.17	545,000.00	303,663.83	44.3
08-429.368 DISPOSAL COST - BETHLEHEM	.00	138,056.16	150,000.00	11,943.84	92.0
08-429.372 REPAIR - INFLOW & INFILTRATION	.00	15,117.19	150,000.00	134,882.81	10.1
08-429.373 FACILITIES MAINTENANCE	.00	504.37	25,000.00	24,495.63	2.0
08-429.375 EQUIP MAINT & LEASE AGREEMENTS	.00	38.98	5,000.00	4,961.02	.8
08-429.421 TRAINING	.00	122.50	500.00	377.50	24.5
08-429.530 TRANSMISSION-ALLENTOWN	888.24	3,641.49	5,000.00	1,358.51	72.8
08-429.531 TRANSMISSION-FOUNTAIN HILL	.00	1,058.50	1,100.00	41.50	96.2
08-429.532 TRANSMISSION-EMMAUS	.00	2,741.06	7,100.00	4,358.94	38.6
08-429.533 TRANSMISSION-LCA	4,139.82	11,532.91	14,800.00	3,267.09	77.9
08-429.534 DEBT SERVICE-ALLENTOWN	16,352.27	49,056.81	70,000.00	20,943.19	70.1
08-429.535 DEBT SERVICE-BETHLEHEM	.00	2,494.65	2,500.00	5.35	99.8
08-429.536 DEBT SERVICE-FOUNTAIN HILL	.00	1,200.00	2,400.00	1,200.00	50.0
08-429.600 CAPITAL CONSTRUCTION	.00	17,903.35	335,000.00	317,096.65	5.3
08-429.700 CAPITAL EQUIPMENT	49,645.00	49,645.00	42,500.00	(7,145.00)	116.8
TOTAL WAGES	202,034.07	764,674.82	1,641,800.00	877,125.18	46.6
<u>DEBT SERVICE - PRINCIPAL</u>					
08-471.201 PRINCIPAL - 2002 BONDS	.00	.00	210,300.00	210,300.00	.0
08-471.350 PRINCIPAL - LEASE PMT	628.07	2,536.55	2,600.00	63.45	97.6
TOTAL DEBT SERVICE - PRINCIPAL	628.07	2,536.55	212,900.00	210,363.45	1.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE - INTEREST</u>					
08-472.201 INTEREST - 2002 BONDS	.00	7,040.55	29,000.00	21,959.45	24.3
08-472.202 INTEREST - 2010 BONDS	11,011.00	16,331.49	.00 (	16,331.49)	.0
08-472.350 INTEREST - LEASE PMT	100.03	374.41	300.00 (	74.41)	124.8
TOTAL DEBT SERVICE - INTEREST	11,111.03	23,746.45	29,300.00	5,553.55	81.1
<u>MISCELLANEOUS</u>					
08-480.000 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
08-480.005 FINANCIAL SERVICE FEES	1,579.72	23,356.72	4,000.00 (	19,356.72)	583.9
TOTAL MISCELLANEOUS	1,579.72	23,356.72	4,500.00 (	18,856.72)	519.0
<u>INSURANCE</u>					
08-486.351 INSURANCE - COMMERCIAL	.00	2,089.70	2,800.00	710.30	74.6
08-486.352 INSURANCE - BUSINESS AUTO	1.55	1,846.20	2,200.00	353.80	83.9
08-486.354 INSURANCE - WORKERS COMP	.00	7,365.06	7,700.00	334.94	95.7
TOTAL INSURANCE	1.55	11,300.96	12,700.00	1,399.04	89.0
<u>EMPLOYEE BENEFITS</u>					
08-487.156 INSURANCE - HEALTH	6,194.38	73,234.23	67,900.00 (	5,334.23)	107.9
08-487.158 INSURANCE - LIFE & DISABILITY	139.60	1,940.32	2,000.00	59.68	97.0
08-487.160 PENSION	.00	23,545.00	23,500.00 (	45.00)	100.2
08-487.161 SOCIAL SECURITY TAX	1,060.27	12,657.03	15,100.00	2,442.97	83.8
TOTAL EMPLOYEE BENEFITS	7,394.25	111,376.58	108,500.00 (	2,876.58)	102.7
<u>INTERFUND TRANSFERS</u>					
08-492.010 TRANSFER TO GENERAL FUND	.00	.00	97,300.00	97,300.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	97,300.00	97,300.00	.0
TOTAL FUND EXPENDITURES	222,748.69	936,992.08	2,107,000.00	1,170,007.92	44.5
NET REVENUE OVER EXPENDITURES	(188,470.16)	172,999.86	(693,000.00)	(865,999.86)	25.0

SALISBURY TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2010

DEBT SERVICE FUND

ASSETS

20-181010	AMOUNT PROVIDED - GENERAL FUND	2,157,745.00	
	TOTAL ASSETS		<u>2,157,745.00</u>

LIABILITIES AND EQUITY

LIABILITIES

20-241202	2010 BONDS PAYABLE	2,157,745.00	
	TOTAL LIABILITIES		<u>2,157,745.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>2,157,745.00</u>

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
20-392.010 TRANSFER FROM GENERAL FUND	247,933.50	593,489.36	144,200.00	(449,289.36)	411.6
TOTAL INTERFUND TRANSFERS	247,933.50	593,489.36	144,200.00	(449,289.36)	411.6
TOTAL FUND REVENUE	247,933.50	593,489.36	144,200.00	(449,289.36)	411.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE - PRINCIPAL</u>					
20-471.201 PRINCIPAL - 2002 BONDS	.00	326,000.00	89,200.00	(236,800.00)	365.5
20-471.202 PRINCIPAL - 2010 BONDS	214,400.00	214,400.00	.00	(214,400.00)	.0
TOTAL DEBT SERVICE - PRINCIPAL	214,400.00	540,400.00	89,200.00	(451,200.00)	605.8
<u>DEBT SERVICE - INTEREST</u>					
20-472.201 INTEREST - 2002 BONDS	.00	3,352.65	12,100.00	8,747.35	27.7
20-472.202 INTEREST - 2010 BONDS	33,533.50	49,736.71	41,800.00	(7,936.71)	119.0
TOTAL DEBT SERVICE - INTEREST	33,533.50	53,089.36	53,900.00	810.64	98.5
<u>MISCELLANEOUS</u>					
20-475.005 FINANCIAL SERVICE FEES	.00	.00	1,100.00	1,100.00	.0
TOTAL MISCELLANEOUS	.00	.00	1,100.00	1,100.00	.0
TOTAL FUND EXPENDITURES	247,933.50	593,489.36	144,200.00	(449,289.36)	411.6
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

SALISBURY TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2010

HIGHWAY AID FUND

<u>ASSETS</u>			
35-106100	SAVINGS	693,028.84	
	TOTAL ASSETS		<u>693,028.84</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
35-200200	ACCOUNTS PAYABLE	9,297.90	
	TOTAL LIABILITIES		9,297.90
<u>FUND EQUITY</u>			
35-279990	FUND BALANCE	558,202.32	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	125,528.62	
	BALANCE - CURRENT DATE	125,528.62	
	TOTAL FUND EQUITY		<u>683,730.94</u>
	TOTAL LIABILITIES AND EQUITY		<u>693,028.84</u>

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

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	875.22	4,000.00	3,124.78	21.9
TOTAL INTEREST	.00	875.22	4,000.00	3,124.78	21.9
<u>STATE-SHARED REVENUE</u>					
35-355.020 MOTOR VEHICLE FUELS TAX	.00	307,576.94	308,000.00	423.06	99.9
35-355.030 ROAD TURNBACK	.00	1,080.00	1,100.00	20.00	98.2
TOTAL STATE-SHARED REVENUE	.00	308,656.94	309,100.00	443.06	99.9
TOTAL FUND REVENUE	.00	309,532.16	313,100.00	3,567.84	98.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW REMOVAL</u>					
35-432.245 SNOW REMOVAL SALT	9,298.97	49,448.97	60,000.00	10,551.03	82.4
TOTAL SNOW REMOVAL	9,298.97	49,448.97	60,000.00	10,551.03	82.4
<u>TRAFFIC CONTROL</u>					
35-433.246 SIGNS & STREET MARKINGS	.00	.00	35,000.00	35,000.00	.0
35-433.362 TRAFFIC SIGNALS	299.72	2,930.87	5,000.00	2,069.13	58.6
TOTAL TRAFFIC CONTROL	299.72	2,930.87	40,000.00	37,069.13	7.3
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	11,881.49	131,623.70	150,000.00	18,376.30	87.8
TOTAL STREET LIGHTING	11,881.49	131,623.70	150,000.00	18,376.30	87.8
<u>STREETS & BRIDGES</u>					
35-438.450 ROAD PROGRAM	.00	.00	400,000.00	400,000.00	.0
35-438.700 CAPITAL EQUIPMENT	.00	.00	100,000.00	100,000.00	.0
TOTAL STREETS & BRIDGES	.00	.00	500,000.00	500,000.00	.0
TOTAL FUND EXPENDITURES	21,480.18	184,003.54	750,000.00	565,996.46	24.5
NET REVENUE OVER EXPENDITURES	(21,480.18)	125,528.62	(436,900.00)	(562,428.62)	28.7

SALISBURY TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2010

PAYROLL FUND

<u>ASSETS</u>			
90-100000	CHECKING	149,662.49	
	TOTAL ASSETS		149,662.49
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-201000	WAGES PAYABLE	101,356.27	
90-210000	FEDERAL TAX PAYABLE	15,864.35	
90-211000	FICA TAX PAYABLE	13,371.76	
90-212000	LOCAL TAX PAYABLE	6,246.32	
90-215000	POLICE PENSION PAYABLE	2,358.18	
90-217000	PA STATE TAX PAYABLE	4,058.32	
90-220000	PA UNEMPLOYMENT TAX PAYABLE	496.10	
90-221000	CREDIT UNION PAYABLE	279.63	
90-222000	UTILITY ARREARS PAYABLE	25.00	
90-223000	AFLAC PAYABLE	202.25	
90-224000	HEALTH CARE PREMIUM PAYABLE	3,550.00	
90-225000	LS TAX PAYABLE	672.00	
90-226000	POLICE DUES PAYABLE	222.00	
90-227000	ICMA RETIREMENT PAYABLE	637.00	
	TOTAL LIABILITIES		149,339.18
<u>FUND EQUITY</u>			
90-279990	FUND BALANCE	323.31	
	TOTAL FUND EQUITY		323.31
	TOTAL LIABILITIES AND EQUITY		149,662.49

SALISBURY TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2010

SUBDIVISION ESCROW FUND

ASSETS

91-100301	RECREATION - EAST	50,811.23	
91-100302	RECREATION - WEST	24,739.26	
91-100303	MAINTENANCE CONTRIBUTIONS	80,362.11	
91-100304	OTHER CONTRIBUTION	61,306.67	
91-100400	DEVELOPER DEPOSITS	226,068.61	
	TOTAL ASSETS		443,287.88

LIABILITIES AND EQUITY

LIABILITIES

91-200200	ACCOUNTS PAYABLE	1,000.00	
91-248000	REFUNDABLE DEPOSITS	218,251.01	
91-248100	REFUNDABLE INTEREST	7,608.32	
	TOTAL LIABILITIES		226,859.33

FUND EQUITY

91-279990	FUND BALANCE	214,776.54	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	1,652.01	
	BALANCE - CURRENT DATE	1,652.01	
	TOTAL FUND EQUITY		216,428.55
	TOTAL LIABILITIES AND EQUITY		443,287.88

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

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	214.70	.00	(214.70)	.0
TOTAL INTEREST	.00	214.70	.00	(214.70)	.0
<u>CONTRIBUTIONS</u>					
91-387.100 DEVELOPER CONTRIBUTIONS	3,000.00	3,000.00	.00	(3,000.00)	.0
TOTAL CONTRIBUTIONS	3,000.00	3,000.00	.00	(3,000.00)	.0
TOTAL FUND REVENUE	3,000.00	3,214.70	.00	(3,214.70)	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2010

SUBDIVISION ESCROW FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>PRIOR YEAR</u>					
91-491.000 REFUNDS OF PRIOR YEAR REVENUE	.00	881.78	.00	(881.78)	.0
TOTAL PRIOR YEAR	.00	881.78	.00	(881.78)	.0
<u>INTERFUND TRANSFERS</u>					
91-492.010 TRANSFER TO GENERAL FUND	.00	680.91	.00	(680.91)	.0
TOTAL INTERFUND TRANSFERS	.00	680.91	.00	(680.91)	.0
TOTAL FUND EXPENDITURES	.00	1,562.69	.00	(1,562.69)	.0
NET REVENUE OVER EXPENDITURES	<u>3,000.00</u>	<u>1,652.01</u>	<u>.00</u>	<u>(1,652.01)</u>	<u>.0</u>