

SALISBURY TOWNSHIP  
COMBINED CASH INVESTMENT  
DECEMBER 31, 2009

COMBINED CASH ACCOUNTS

99-100000	CASH IN COMBINED ACCOUNT	2,258,382.18
	TOTAL COMBINED CASH	2,258,382.18
99-101000	CASH ALLOCATED TO OTHER FUNDS	( 2,258,382.18 )
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	705,416.44
6	ALLOCATION TO WATER FUND	841,453.67
8	ALLOCATION TO SEWER FUND	711,188.76
90	ALLOCATION TO PAYROLL FUND	323.31
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,258,382.18
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 2,258,382.18 )
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

SALISBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2009

GENERAL FUND

ASSETS

01-100000	CHECKING	705,416.44	
01-100215	K-9 PROGRAM CONTRIBUTIONS	8,548.83	
01-106000	SAVINGS	3,519,170.12	
01-109000	TERM INVESTMENT	980,935.95	
01-109100	CAPITAL/MAINTENANCE RESERVES	109,539.66	
01-110100	PETTY CASH - FINANCE	200.00	
01-110200	PETTY CASH - POLICE	60.00	
01-110300	CASH REGISTER - TREASURER	200.00	
01-110400	CASH REGISTER - FINANCE	200.00	
01-110500	PETTY CASH - DETECTIVE	300.00	
01-136000	INTEREST RECEIVABLE	168.72	
01-142010	DELINQUENT/TAX RECEIVABLE	89,905.75	
01-143010	UNCOLLECTIBLE ALLOWANCE	( 23,052.00 )	
01-145000	ACCOUNTS RECEIVABLE	539,283.75	
01-145100	ACCOUNTS RECEIVABLE - OTHER	58,928.16	
	TOTAL ASSETS		5,989,805.38

LIABILITIES AND EQUITY

LIABILITIES

01-200200	ACCOUNTS PAYABLE	183,649.90	
01-250000	ADEQUATE ASSURANCE DEPOSIT	385.00	
01-252000	BANKRUPTCY AMTS PENDING	4,981.20	
01-255000	TEKCOLLECT PHASE 2 AMT PENDING	37,141.59	
	TOTAL LIABILITIES		226,157.69

FUND EQUITY

01-279990	FUND BALANCE	6,681,453.22	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 917,805.53 )	
	BALANCE - CURRENT DATE	( 917,805.53 )	
	TOTAL FUND EQUITY		5,763,647.69
	TOTAL LIABILITIES AND EQUITY		5,989,805.38

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	19,224.91	1,324,135.49	1,300,000.00	( 24,135.49 )	101.9
01-301.400 REAL ESTATE TAX - CLAIMS	4,578.90	33,702.86	20,000.00	( 13,702.86 )	168.5
01-301.600 REAL ESTATE TAX - INTERIM	320.35	11,747.75	5,000.00	( 6,747.75 )	235.0
<b>TOTAL PROPERTY TAXES</b>	<b>24,124.16</b>	<b>1,369,586.10</b>	<b>1,325,000.00</b>	<b>( 44,586.10 )</b>	<b>103.4</b>
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	25,639.00	270,419.72	500,000.00	229,580.28	54.1
01-310.200 EARNED INCOME TAX	58,894.53	1,770,287.58	1,670,000.00	( 100,287.58 )	106.0
01-310.400 LOCAL SERVICES TAX	6,423.31	438,828.03	450,000.00	11,171.97	97.5
<b>TOTAL LOCAL ENABLING TAXES</b>	<b>90,956.84</b>	<b>2,479,535.33</b>	<b>2,620,000.00</b>	<b>140,464.67</b>	<b>94.6</b>
<u>BUSINESS LICENSES &amp; PERMITS</u>					
01-321.800 CABLE TV LICENSES	.00	106,327.42	85,000.00	( 21,327.42 )	125.1
<b>TOTAL BUSINESS LICENSES &amp; PERMITS</b>	<b>.00</b>	<b>106,327.42</b>	<b>85,000.00</b>	<b>( 21,327.42 )</b>	<b>125.1</b>
<u>NON-BUSINESS LICENSES &amp; PERMIT</u>					
01-322.810 POLE PERMITS	.00	25.00	.00	( 25.00 )	.0
01-322.820 STREET-OPENING PERMITS	65.00	505.00	3,000.00	2,495.00	16.8
01-322.830 CURBING PERMITS	.00	5.00	100.00	95.00	5.0
01-322.840 MOVING PERMITS	13.00	200.00	200.00	.00	100.0
<b>TOTAL NON-BUSINESS LICENSES &amp; PERMIT</b>	<b>78.00</b>	<b>735.00</b>	<b>3,300.00</b>	<b>2,565.00</b>	<b>22.3</b>
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	2,537.71	49,579.89	40,000.00	( 9,579.89 )	124.0
01-331.120 VIOLATION OF ORDINANCES	842.16	16,419.21	10,000.00	( 6,419.21 )	164.2
01-331.130 STATE POLICE FINES	6,027.00	12,087.71	.00	( 12,087.71 )	.0
<b>TOTAL FINES</b>	<b>9,406.87</b>	<b>78,086.81</b>	<b>50,000.00</b>	<b>( 28,086.81 )</b>	<b>156.2</b>
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	29,944.09	64,642.44	220,000.00	155,357.56	29.4
01-341.100 LIEN INTEREST INCOME	( 51.50 )	2,457.75	.00	( 2,457.75 )	.0
<b>TOTAL INTEREST</b>	<b>29,892.59</b>	<b>67,100.19</b>	<b>220,000.00</b>	<b>152,899.81</b>	<b>30.5</b>

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS &amp; ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	1,500.00	16,500.00	18,000.00	1,500.00	91.7
01-342.200 MAGISTRATE OFFICE RENT	2,311.38	27,326.52	27,300.00	( 26.52 )	100.1
TOTAL RENTS & ROYALTIES	3,811.38	43,826.52	45,300.00	1,473.48	96.8
<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 DEPT GRANTS	.00	.00	5,000.00	5,000.00	.0
01-354.025 SEATBELT PROGRAM GRANT	990.72	4,281.35	2,500.00	( 1,781.35 )	171.3
01-354.030 SO/AGGRESSIVE DRIVER GRANT	999.24	6,477.04	3,000.00	( 3,477.04 )	215.9
01-354.040 RECYCLING GRANT	24,450.00	24,450.00	40,000.00	15,550.00	61.1
TOTAL STATE GRANTS	26,439.96	35,208.39	50,500.00	15,291.61	69.7
<u>STATE-SHARED REVENUE</u>					
01-355.010 PUBLIC UTILITY TAX	.00	6,596.74	5,000.00	( 1,596.74 )	131.9
01-355.040 BEVERAGE LICENSES	.00	1,800.00	2,100.00	300.00	85.7
01-355.050 FOREIGN CASUALTY INSURANCE TAX	.00	197,064.86	180,000.00	( 17,064.86 )	109.5
01-355.070 FOREIGN FIRE INSURANCE TAX	.00	102,410.63	110,000.00	7,589.37	93.1
TOTAL STATE-SHARED REVENUE	.00	307,872.23	297,100.00	( 10,772.23 )	103.6
<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	5,969.60	9,761.20	6,000.00	( 3,761.20 )	162.7
01-360.300 FEES FOR SVCS--FINANCE	.00	5,596.50	3,000.00	( 2,596.50 )	186.6
TOTAL SERVICE FEES	5,969.60	15,357.70	9,000.00	( 6,357.70 )	170.6

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVIEW FEES</u>					
01-361.310 PLANNING & SALDO FEES	125.00	5,670.00	4,000.00	( 1,670.00 )	141.8
01-361.330 ZONING APPEALS & FEES	400.00	11,455.00	3,000.00	( 8,455.00 )	381.8
01-361.340 BUILDING CODE APPEAL	.00	950.00	.00	( 950.00 )	.0
01-361.350 LEGAL REVIEW FEES	.00	13,464.50	10,000.00	( 3,464.50 )	134.6
01-361.360 ENGINEERING REVIEW FEES	.00	101,198.27	50,000.00	( 51,198.27 )	202.4
01-361.500 SALE - MAPS/COPIES/PUBLICATION	24.50	565.63	1,000.00	434.37	56.6
<b>TOTAL REVIEW FEES</b>	<b>549.50</b>	<b>133,303.40</b>	<b>68,000.00</b>	<b>( 65,303.40 )</b>	<b>196.0</b>
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	250.00	2,625.00	1,000.00	( 1,625.00 )	262.5
01-362.410 BUILDING PERMITS	2,831.00	50,913.00	50,000.00	( 913.00 )	101.8
01-362.415 MECHANICAL PERMITS	3,420.00	10,559.00	5,000.00	( 5,559.00 )	211.2
01-362.420 ELECTRICAL PERMITS	275.00	3,607.00	3,000.00	( 607.00 )	120.2
01-362.430 PLUMBING PERMITS	2,401.00	8,356.00	5,000.00	( 3,356.00 )	167.1
01-362.440 ON-SITE SEWAGE PERMITS	.00	5,675.00	3,000.00	( 2,675.00 )	189.2
01-362.450 RE-INSPECTION FEE	400.00	840.00	300.00	( 540.00 )	280.0
<b>TOTAL PUBLIC SAFETY FEES</b>	<b>9,577.00</b>	<b>82,575.00</b>	<b>67,300.00</b>	<b>( 15,275.00 )</b>	<b>122.7</b>
<u>SNOW REMOVAL</u>					
01-363.510 PENNDOT/SNOW REMOVAL	1,633.68	1,633.68	1,500.00	( 133.68 )	108.9
<b>TOTAL SNOW REMOVAL</b>	<b>1,633.68</b>	<b>1,633.68</b>	<b>1,500.00</b>	<b>( 133.68 )</b>	<b>108.9</b>
<u>SANITATION FEES</u>					
01-364.300 SOLID WASTE COLLECTION	378,783.30	1,971,904.67	1,500,000.00	( 471,904.67 )	131.5
01-364.400 MISC SANITATION REVENUE	40.00	1,287.00	2,000.00	713.00	64.4
01-364.500 RECYCLING CONTAINER SALES	70.00	539.00	300.00	( 239.00 )	179.7
01-364.600 RECYCLING PROCEEDS	1,113.20	12,614.10	5,000.00	( 7,614.10 )	252.3
01-364.700 PA REFUSE SURCHARGE	6,091.25	30,565.13	24,000.00	( 6,565.13 )	127.4
<b>TOTAL SANITATION FEES</b>	<b>386,097.75</b>	<b>2,016,909.90</b>	<b>1,531,300.00</b>	<b>( 485,609.90 )</b>	<b>131.7</b>
<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	25.00	3,575.00	1,000.00	( 2,575.00 )	357.5
<b>TOTAL RECREATIONAL USER FEES</b>	<b>25.00</b>	<b>3,575.00</b>	<b>1,000.00</b>	<b>( 2,575.00 )</b>	<b>357.5</b>

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	74.27	1,132.47	1,000.00	( 132.47 )	113.3
01-380.001 MISC UTILITY REVENUE	3,115.00	13,901.99	7,000.00	( 6,901.99 )	198.6
01-380.100 FORFEITED/RETURNED DEPOSITS	75.00	189.00	.00	( 189.00 )	.0
<b>TOTAL MISCELLANEOUS</b>	<b>3,264.27</b>	<b>15,223.46</b>	<b>8,000.00</b>	<b>( 7,223.46 )</b>	<b>190.3</b>
<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
<b>TOTAL CONTRIBUTIONS</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>( 100.00 )</b>	<b>.0</b>
<u>ASSET DISPOSAL</u>					
01-391.100 SALE OF FIXED ASSETS	.00	3,702.60	.00	( 3,702.60 )	.0
01-391.200 LOSS OF FIXED ASSETS	.00	6,650.25	.00	( 6,650.25 )	.0
<b>TOTAL ASSET DISPOSAL</b>	<b>.00</b>	<b>10,352.85</b>	<b>.00</b>	<b>( 10,352.85 )</b>	<b>.0</b>
<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	88,700.00	88,700.00	88,700.00	.00	100.0
01-392.080 TRANSFER FROM SEWER FUND	88,700.00	88,700.00	88,700.00	.00	100.0
01-392.910 TRANSFER FROM DEVELOPERS FUND	.00	26,327.42	.00	( 26,327.42 )	.0
<b>TOTAL INTERFUND TRANSFERS</b>	<b>177,400.00</b>	<b>213,227.42</b>	<b>177,400.00</b>	<b>( 35,827.42 )</b>	<b>120.2</b>
<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	121,243.00	.00	( 121,243.00 )	.0
<b>TOTAL PRIOR YEAR EXP</b>	<b>.00</b>	<b>121,836.98</b>	<b>.00</b>	<b>( 121,836.98 )</b>	<b>.0</b>
<u>PRIOR YEAR RESV</u>					
01-396.000 PRIOR YEAR RESERVES	.00	.00	2,989,800.00	2,989,800.00	.0
<b>TOTAL PRIOR YEAR RESV</b>	<b>.00</b>	<b>.00</b>	<b>2,989,800.00</b>	<b>2,989,800.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>769,226.60</b>	<b>7,161,251.38</b>	<b>9,574,700.00</b>	<b>2,413,448.62</b>	<b>74.8</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	600.00	12,400.00	13,000.00	600.00	95.4
01-400.240 SUPPLIES	204.60	1,456.40	500.00 (	956.40 )	291.3
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
<b>TOTAL LEGISLATIVE</b>	<b>804.60</b>	<b>13,856.40</b>	<b>15,000.00</b>	<b>1,143.60</b>	<b>92.4</b>
<u>EXECUTIVE</u>					
01-401.121 MANAGER	6,278.71	79,843.10	84,700.00	4,856.90	94.3
01-401.139 CARETAKER	1,090.00	16,405.00	16,000.00 (	405.00 )	102.5
01-401.141 CLERICAL--FULL TIME	7,321.20	86,416.74	81,800.00 (	4,616.74 )	105.6
01-401.149 CLERICAL--PART TIME	1,259.06	30,686.73	32,900.00	2,213.27	93.3
01-401.231 VEHICLE FUEL	199.60	2,049.21	3,000.00	950.79	68.3
01-401.240 OFFICE SUPPLIES	1,258.55	8,420.90	5,000.00 (	3,420.90 )	168.4
01-401.251 VEHICLE MAINTENANCE	199.84	1,242.07	3,000.00	1,757.93	41.4
01-401.260 MINOR EQUIPMENT & SMALL TOOLS	142.47	3,911.79	3,000.00 (	911.79 )	130.4
01-401.312 CONSULTING SERVICES	.00	2,055.00	10,000.00	7,945.00	20.6
01-401.315 MISCELLANEOUS SERVICES	145.93	4,319.85	5,300.00	980.15	81.5
01-401.320 TELEPHONE	919.04	9,397.88	9,400.00	2.12	100.0
01-401.325 POSTAGE	774.83	10,117.54	10,000.00 (	117.54 )	101.2
01-401.341 ADVERTISING	940.72	4,638.71	6,000.00	1,361.29	77.3
01-401.342 PRINTING	.00	2,855.38	9,000.00	6,144.62	31.7
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	2,416.24	13,796.94	16,000.00	2,203.06	86.2
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	4,139.61	3,000.00 (	1,139.61 )	138.0
01-401.421 TRAINING	.00	604.28	1,000.00	395.72	60.4
01-401.460 CONFERENCES	.00	50.00	1,500.00	1,450.00	3.3
<b>TOTAL EXECUTIVE</b>	<b>22,946.19</b>	<b>280,950.73</b>	<b>300,600.00</b>	<b>19,649.27</b>	<b>93.5</b>
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	5,584.94	71,766.29	75,600.00	3,833.71	94.9
01-402.123 ACCOUNTING SUPERVISOR	4,224.92	54,290.29	57,000.00	2,709.71	95.3
01-402.240 SUPPLIES	.00	557.67	2,000.00	1,442.33	27.9
01-402.311 AUDITING & ACCOUNTING SERVICES	.00	9,600.00	9,600.00	.00	100.0
01-402.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	778.80	700.00 (	78.80 )	111.3
01-402.421 TRAINING	.00	292.40	600.00	307.60	48.7
01-402.460 CONFERENCES	.00	769.00	1,500.00	731.00	51.3
<b>TOTAL FINANCE</b>	<b>9,809.86</b>	<b>138,054.45</b>	<b>147,000.00</b>	<b>8,945.55</b>	<b>93.9</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
01-403.114	269.25	6,730.77	7,000.00	269.23	96.2
01-403.240	21.42	279.28	100.00	( 179.28 )	279.3
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	10.00	100.00	90.00	10.0
01-403.452	7,638.57	34,547.10	31,700.00	( 2,847.10 )	109.0
01-403.453	2,284.36	9,873.63	10,100.00	226.37	97.8
	<u>10,213.60</u>	<u>54,317.92</u>	<u>52,000.00</u>	<u>( 2,317.92 )</u>	<u>104.5</u>
<u>LEGAL</u>					
01-404.310	12,157.66	60,163.73	35,000.00	( 25,163.73 )	171.9
01-404.314	1,523.76	15,135.84	7,000.00	( 8,135.84 )	216.2
01-404.318	3,107.00	15,501.50	10,000.00	( 5,501.50 )	155.0
	<u>16,788.42</u>	<u>90,801.07</u>	<u>52,000.00</u>	<u>( 38,801.07 )</u>	<u>174.6</u>
<u>PERSONNEL ADMIN</u>					
01-406.240	.00	121.18	200.00	78.82	60.6
01-406.314	5,412.50	13,533.50	5,000.00	( 8,533.50 )	270.7
01-406.315	853.70	11,545.82	10,000.00	( 1,545.82 )	115.5
01-406.341	.00	1,915.20	2,000.00	84.80	95.8
	<u>6,266.20</u>	<u>27,115.70</u>	<u>17,200.00</u>	<u>( 9,915.70 )</u>	<u>157.7</u>
<u>DATA PROCESSING</u>					
01-407.261	1,372.50	6,522.34	5,000.00	( 1,522.34 )	130.5
01-407.319	5,568.75	13,635.33	15,000.00	1,364.67	90.9
	<u>6,941.25</u>	<u>20,157.67</u>	<u>20,000.00</u>	<u>( 157.67 )</u>	<u>100.8</u>
<u>ENGINEERING</u>					
01-408.313	1,934.26	48,088.23	35,000.00	( 13,088.23 )	137.4
01-408.314	2,500.00	8,045.36	2,000.00	( 6,045.36 )	402.3
01-408.318	11,177.56	98,441.78	50,000.00	( 48,441.78 )	196.9
	<u>15,611.82</u>	<u>154,575.37</u>	<u>87,000.00</u>	<u>( 67,575.37 )</u>	<u>177.7</u>



SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS &amp; PLANT</u>					
01-409.144 CUSTODIAN	2,999.54	38,507.67	38,500.00 (	7.67 )	100.0
01-409.230 HEATING FUEL	4,563.83	33,655.88	35,000.00	1,344.12	96.2
01-409.240 SUPPLIES	505.76	3,789.70	3,000.00 (	789.70 )	126.3
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	.00	308.95	1,500.00	1,191.05	20.6
01-409.361 ELECTRIC	2,729.10	29,266.48	28,000.00 (	1,266.48 )	104.5
01-409.366 WATER	94.22	795.09	1,500.00	704.91	53.0
01-409.373 FACILITIES MAINTENANCE	18,769.45	32,102.71	20,000.00 (	12,102.71 )	160.5
01-409.600 CAPITAL CONSTRUCTION-POL RENOV	48,217.70	137,868.55	1,600,000.00	1,462,131.45	8.6
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TOTAL BUILDINGS & PLANT	77,879.60	276,295.03	1,727,500.00	1,451,204.97	16.0
<u>POLICE</u>					
01-410.122 POLICE CHIEF	5,749.62	73,882.60	77,600.00	3,717.40	95.2
01-410.131 SERGEANTS & DETECTIVE	20,263.26	224,824.79	196,600.00 (	28,224.79 )	114.4
01-410.132 POLICE OFFICERS	47,184.20	586,889.02	623,900.00	37,010.98	94.1
01-410.139 POLICE OFFICERS - PART TIME	2,832.48	17,624.32	25,000.00	7,375.68	70.5
01-410.141 CLERICAL--FULL TIME	6,775.11	57,586.00	41,900.00 (	15,686.00 )	137.4
01-410.148 CROSSING GUARDS	1,838.08	16,255.22	18,200.00	1,944.78	89.3
01-410.182 LONGEVITY	.00	7,440.00	7,500.00	60.00	99.2
01-410.183 OVERTIME	10,118.77	84,945.88	45,000.00 (	39,945.88 )	188.8
01-410.184 REIMBURSABLE OVERTIME	.00	12,429.78	.00 (	12,429.78 )	.0
01-410.185 HOLIDAY PAY	2,042.43	23,105.07	20,000.00 (	3,105.07 )	115.5
01-410.186 SHIFT DIFFERENTIAL	195.90	12,037.45	10,000.00 (	2,037.45 )	120.4
01-410.187 COLLEGE CREDIT COMPENSATION	.00	1,677.50	1,000.00 (	677.50 )	167.8
01-410.188 COURT TIME	86.86	2,077.33	3,000.00	922.67	69.2
01-410.189 K-9 CARE COMPENSATION	.00	3,000.00	3,000.00	.00	100.0
01-410.191 UNIFORM MAINTENANCE ALLOWANCE	.00	4,190.00	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	1,529.92	5,000.00	3,470.08	30.6
01-410.231 VEHICLE FUEL	2,594.66	36,410.07	23,000.00 (	13,410.07 )	158.3
01-410.238 UNIFORMS	2,865.30	9,220.87	10,000.00	779.13	92.2
01-410.240 SUPPLIES	412.54	3,532.98	3,500.00 (	32.98 )	100.9
01-410.242 POLICE VEHICLES	.00	96,306.13	57,000.00 (	39,306.13 )	169.0
01-410.251 VEHICLE MAINTENANCE	1,877.44	38,737.75	25,000.00 (	13,737.75 )	155.0
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	864.00	44,019.20	47,000.00	2,980.80	93.7
01-410.315 MISCELLANEOUS SERVICES	174.95	3,098.62	1,000.00 (	2,098.62 )	309.9
01-410.320 TELEPHONE	1,959.45	12,100.63	12,100.00 (	.63 )	100.0
01-410.342 PRINTING	243.30	1,252.32	2,500.00	1,247.68	50.1
01-410.375 EQUIP MAINT & LEASE AGREEMENTS	.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	70.32	2,216.52	5,000.00	2,783.48	44.3
01-410.460 CONFERENCES	.00	910.00	1,500.00	590.00	60.7
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TOTAL POLICE	108,148.67	1,382,277.41	1,277,700.00 (	104,577.41 )	108.2

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	83.60	515.93	600.00	84.07	86.0
01-411.540 FIREMEN'S RELIEF CONTRIBUTION	.00	102,410.63	110,000.00	7,589.37	93.1
<b>TOTAL FIRE</b>	<b>83.60</b>	<b>102,926.56</b>	<b>111,600.00</b>	<b>8,673.44</b>	<b>92.2</b>
<u>CODE ENFORCEMENT</u>					
01-413.131 CODE ENFORCEMENT OFFICER/BCO	3,702.31	46,960.70	49,300.00	2,339.30	95.3
01-413.240 SUPPLIES	.00	300.48	3,000.00	2,699.52	10.0
01-413.306 COMMERCIAL INSPECTION SERVICE	3,210.00	10,540.00	20,000.00	9,460.00	52.7
01-413.307 RESIDENTIAL INSPECTION SERVICE	11,707.00	26,292.00	20,000.00 (	6,292.00 )	131.5
01-413.308 DRAWING REVIEW	7,312.00	25,993.76	5,000.00 (	20,993.76 )	519.9
01-413.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	243.78	500.00	256.22	48.8
01-413.421 TRAINING	.00	600.00	700.00	100.00	85.7
01-413.460 CONFERENCES	.00	.00	500.00	500.00	.0
<b>TOTAL CODE ENFORCEMENT</b>	<b>25,931.31</b>	<b>110,930.72</b>	<b>99,000.00 (</b>	<b>11,930.72 )</b>	<b>112.1</b>
<u>PLANNING &amp; ZONING</u>					
01-414.113 ZONING HEARING BOARD	100.00	970.00	2,000.00	1,030.00	48.5
01-414.122 PLANNING & ZONING OFFICER	4,613.76	58,422.56	61,600.00	3,177.44	94.8
01-414.220 PLANNING COMMISSION	185.00	1,320.00	2,300.00	980.00	57.4
01-414.240 SUPPLIES	288.97	3,630.78	4,000.00	369.22	90.8
01-414.310 PLANNING SOLICITOR	90.00	370.00	2,500.00	2,130.00	14.8
01-414.314 ZONING SOLICITOR	1,050.00	6,121.00	7,000.00	879.00	87.4
01-414.315 MISCELLANEOUS SERVICES	803.75	6,582.51	6,000.00 (	582.51 )	109.7
01-414.341 ADVERTISING	221.84	3,880.60	4,500.00	619.40	86.2
01-414.342 PRINTING	.00	769.06	3,000.00	2,230.94	25.6
01-414.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	270.00	1,000.00	730.00	27.0
01-414.421 TRAINING	35.00	35.00	700.00	665.00	5.0
01-414.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>7,388.32</b>	<b>82,371.51</b>	<b>96,100.00</b>	<b>13,728.49</b>	<b>85.7</b>
<u>EMERGENCY MANAGEMENT</u>					
01-415.139 EMERGENCY MGMT COORDINATOR	191.67	2,300.04	2,300.00 (	.04 )	100.0
01-415.240 SUPPLIES & MINOR EQUIPMENT	.00	.00	500.00	500.00	.0
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>191.67</b>	<b>2,300.04</b>	<b>2,800.00</b>	<b>499.96</b>	<b>82.1</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	300.00	5,510.00	4,500.00 (	1,010.00 )	122.4
01-427.300 REFUSE COLLECTION SERVICES	241,824.60	1,427,321.26	1,428,200.00	878.74	99.9
01-427.301 PA REFUSE COLLECTION SURCHARGE	.00	.00	24,000.00	24,000.00	.0
01-427.302 RECYCLING COSTS	.00	9,462.58	5,000.00 (	4,462.58 )	189.3
01-427.317 COLLECTION AGENCY SERVICES	.00	150.00	3,000.00	2,850.00	5.0
TOTAL SANITATION	242,124.60	1,442,443.84	1,464,700.00	22,256.16	98.5
<u>DPW - WAGES</u>					
01-430.122 PUBLIC WORKS DIRECTOR	5,749.62	73,882.60	77,600.00	3,717.40	95.2
01-430.130 DPW--HIGHWAY SUPERVISOR	4,821.38	61,954.71	65,100.00	3,145.29	95.2
01-430.141 CLERICAL--FULL TIME	2,491.30	35,204.44	40,000.00	4,795.56	88.0
01-430.143 DPW - FULL TIME	56,438.39	722,902.29	724,300.00	1,397.71	99.8
01-430.149 DPW - PART TIME	2,089.25	36,680.21	27,000.00 (	9,680.21 )	135.9
01-430.181 DOUBLE TIME	4,237.21	8,252.98	10,000.00	1,747.02	82.5
01-430.183 OVERTIME	7,358.16	31,743.98	20,000.00 (	11,743.98 )	158.7
01-430.189 ON-CALL	1,588.16	8,719.44	9,000.00	280.56	96.9
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	339.98	2,038.42	2,400.00	361.58	84.9
01-430.231 VEHICLE FUEL	4,517.65	33,459.25	55,000.00	21,540.75	60.8
01-430.240 SUPPLIES	422.29	9,893.83	10,000.00	106.17	98.9
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	79.26	3,588.19	10,000.00	6,411.81	35.9
01-430.315 MISCELLANEOUS SERVICES	506.78	568.78	1,500.00	931.22	37.9
01-430.320 TELEPHONE	200.44	1,327.56	1,000.00 (	327.56 )	132.8
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 DPW - WAGES	90,839.87	1,030,623.68	1,055,400.00	24,776.32	97.7
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	936.76	9,021.12	10,000.00	978.88	90.2
TOTAL LEAF COLLECTION	936.76	9,021.12	10,000.00	978.88	90.2
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	385.35	11,603.00	12,000.00	397.00	96.7
01-433.362 TRAFFIC SIGNALS	.00	11,985.93	10,000.00 (	1,985.93 )	119.9
01-433.450 STREET LINE PAINTING	.00	.00	8,000.00	8,000.00	.0
TOTAL TRAFFIC CONTROL	385.35	23,588.93	30,000.00	6,411.07	78.6

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS</u>					
01-436.370 REPAIRS & MAINT - STORM SEWERS	.00	1,131.00	7,500.00	6,369.00	15.1
TOTAL STORM SEWERS	.00	1,131.00	7,500.00	6,369.00	15.1
<u>TOOLS &amp; MACHINERY</u>					
01-437.251 VEHICLE MAINTENANCE	4,899.43	29,185.31	27,500.00	( 1,685.31 )	106.1
01-437.375 EQUIP MAINT & LEASE AGREEMENTS	2,396.81	12,991.67	15,000.00	2,008.33	86.6
TOTAL TOOLS & MACHINERY	7,296.24	42,176.98	42,500.00	323.02	99.2
<u>STREETS &amp; BRIDGES</u>					
01-438.245 ROAD MATERIALS	30,273.46	172,071.26	160,000.00	( 12,071.26 )	107.5
TOTAL STREETS & BRIDGES	30,273.46	172,071.26	160,000.00	( 12,071.26 )	107.5
<u>CAPITAL</u>					
01-439.700 CAPITAL EQUIPMENT	.00	10,554.66	32,000.00	21,445.34	33.0
TOTAL CAPITAL	.00	10,554.66	32,000.00	21,445.34	33.0
<u>STORM WATER MGMT</u>					
01-446.604 FILBERT ST STORMWATER PROJECT	178,899.00	210,694.99	150,000.00	( 60,694.99 )	140.5
01-446.606 BARNSDALE RD STORMSWR PROJECT	1,789.63	285,657.54	300,000.00	14,342.46	95.2
TOTAL STORM WATER MGMT	180,688.63	496,352.53	450,000.00	( 46,352.53 )	110.3
<u>RECREATION ADMIN</u>					
01-451.240 SUPPLIES	.00	4,282.55	5,500.00	1,217.45	77.9
01-451.260 MINOR EQUIPMENT & SMALL TOOLS	2,638.98	3,486.87	6,000.00	2,513.13	58.1
01-451.315 MISCELLANEOUS SERVICES	6,081.00	6,103.00	17,000.00	10,897.00	35.9
01-451.361 ELECTRIC	298.17	3,051.98	2,500.00	( 551.98 )	122.1
01-451.373 FACILITIES MAINTENANCE	.00	3,146.17	25,000.00	21,853.83	12.6
01-451.375 EQUIP MAINT & LEASE AGREEMENTS	.00	5,220.45	3,000.00	( 2,220.45 )	174.0
01-451.600 CAPITAL CONSTRUCTION	1,469.30	6,585.54	120,000.00	113,414.46	5.5
01-451.700 CAPITAL EQUIPMENT	.00	.00	11,500.00	11,500.00	.0
TOTAL RECREATION ADMIN	10,487.45	31,876.56	190,500.00	158,623.44	16.7

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	534.24	6,940.80	7,200.00	259.20	96.4
01-452.149 SEASONAL EMPLOYEES	.00	9,848.43	12,000.00	2,151.57	82.1
01-452.240 SUPPLIES & MINOR EQUIPMENT	.00	5,395.33	5,000.00	( 395.33 )	107.9
TOTAL PARTICIPANT RECREATION	534.24	22,184.56	24,200.00	2,015.44	91.7
<u>CONTRIBUTIONS</u>					
01-465.309 CUSTODIAL SERVICES	.00	8,955.01	15,000.00	6,044.99	59.7
01-465.500 VOLUNTEER FIRE CO INCENTIVES	7,500.00	20,799.00	30,000.00	9,201.00	69.3
01-465.540 CONTRIBUTIONS	6,629.00	23,999.00	18,800.00	( 5,199.00 )	127.7
TOTAL CONTRIBUTIONS	14,129.00	53,753.01	63,800.00	10,046.99	84.3
<u>OTHER EXPENDITURES</u>					
01-474.430 REAL ESTATE TAXES	.00	85.31	.00	( 85.31 )	.0
TOTAL OTHER EXPENDITURES	.00	85.31	.00	( 85.31 )	.0
<u>MISCELLANEOUS</u>					
01-480.000 MISCELLANEOUS EXPENSE	72.80	286.38	1,000.00	713.62	28.6
01-480.005 FINANCIAL SERVICE FEES	2,086.48	5,124.80	2,000.00	( 3,124.80 )	256.2
TOTAL MISCELLANEOUS	2,159.28	5,411.18	3,000.00	( 2,411.18 )	180.4
<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	( 67.50 )	36,148.50	40,000.00	3,851.50	90.4
01-486.353 INSURANCE - PROFESSIONAL	1,293.30	37,132.30	30,000.00	( 7,132.30 )	123.8
01-486.354 INSURANCE - WORKERS COMP	( 10,084.80 )	66,924.60	65,000.00	( 1,924.60 )	103.0
TOTAL INSURANCE	( 8,859.00 )	182,173.10	177,000.00	( 5,173.10 )	102.9
<u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	( 1,656.53 )	647,659.74	630,000.00	( 17,659.74 )	102.8
01-487.158 INSURANCE - LIFE & DISABILITY	.00	28,694.97	44,200.00	15,505.03	64.9
01-487.160 PENSION	.00	324,908.00	324,900.00	( 8.00 )	100.0
01-487.161 SOCIAL SECURITY TAX	11,528.26	137,531.98	135,400.00	( 2,131.98 )	101.6
01-487.162 UNEMPLOYMENT COMPENSATION	5,061.61	17,351.42	10,000.00	( 7,351.42 )	173.5
TOTAL EMPLOYEE BENEFITS	14,933.34	1,156,146.11	1,144,500.00	( 11,646.11 )	101.0

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	3,075.00	484,161.29	516,100.00	31,938.71	93.8
01-492.031	ES AMBULANCE CORPS SUBSIDY	4,200.00	8,700.00	30,000.00	21,300.00	29.0
01-492.200	TRANSFER TO DEBT SERVICE FUND	159,592.40	168,107.30	168,000.00	( 107.30 )	100.1
	TOTAL INTERFUND TRANSFERS	166,867.40	660,968.59	714,100.00	53,131.41	92.6
	TOTAL FUND EXPENDITURES	1,061,801.73	8,079,056.91	9,574,700.00	1,495,643.09	84.4
	NET REVENUE OVER EXPENDITURES	( 292,575.13 )	( 917,805.53 )	.00	917,805.53	.0

SALISBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2009

FIRE FUND

ASSETS

03-100220	LVH AMBULANCE CONTRIBUTION	20,534.32	
03-106000	SAVINGS	3,653.12	
03-136000	INTEREST RECEIVABLE	13.02	
03-142010	DELINQUENT/TAX RECEIVABLE	5,947.35	
03-143010	UNCOLLECTIBLE ALLOWANCE	( 2,110.00 )	
	TOTAL ASSETS		<u><u>28,037.81</u></u>

LIABILITIES AND EQUITY

LIABILITIES

03-200200	ACCOUNTS PAYABLE	16,800.92	
	TOTAL LIABILITIES		16,800.92

FUND EQUITY

03-279990	FUND BALANCE	42,657.77	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 31,420.88 )	
	BALANCE - CURRENT DATE	( 31,420.88 )	
	TOTAL FUND EQUITY		<u>11,236.89</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>28,037.81</u></u>

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	1,483.87	102,203.67	95,000.00	( 7,203.67 )	107.6
03-301.400 REAL ESTATE TAX - CLAIMS	335.72	2,530.97	2,000.00	( 530.97 )	126.6
03-301.600 REAL ESTATE TAX - INTERIM	24.73	906.75	500.00	( 406.75 )	181.4
TOTAL PROPERTY TAXES	1,844.32	105,641.39	97,500.00	( 8,141.39 )	108.4
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	50.52	339.70	2,000.00	1,660.30	17.0
TOTAL INTEREST	50.52	339.70	2,000.00	1,660.30	17.0
<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	7,275.00	492,861.29	546,100.00	53,238.71	90.3
TOTAL INTERFUND TRANSFERS	7,275.00	492,861.29	546,100.00	53,238.71	90.3
<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	9,169.84	617,342.38	834,500.00	217,157.62	74.0



SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	2,687.22	21,019.95	25,000.00	3,980.05	84.1
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	5,174.55	14,955.80	15,000.00	44.20	99.7
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	2,259.33	30,944.70	15,000.00 (	15,944.70 )	206.3
03-411.421 TRAINING	270.00	4,200.26	3,200.00 (	1,000.26 )	131.3
03-411.541 EASTERN SALISBURY	6,530.02	41,787.10	44,000.00	2,212.90	95.0
03-411.542 ES AMBULANCE CORPS	.00	8,700.00	30,000.00	21,300.00	29.0
03-411.543 WESTERN SALISBURY	130.00	36,338.04	36,500.00	161.96	99.6
03-411.600 CAPITAL CONSTRUCTION	8,977.50	75,502.04	101,500.00	25,997.96	74.4
03-411.700 CAPITAL EQUIPMENT	.00	375,661.75	525,700.00	150,038.25	71.5
<b>TOTAL FIRE</b>	<b>26,028.62</b>	<b>609,109.64</b>	<b>795,900.00</b>	<b>186,790.36</b>	<b>76.5</b>
<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 - 2009 FIRE TRUCK	2,149.36	2,149.36	8,700.00	6,550.64	24.7
<b>TOTAL DEBT SERVICE - PRINCIPAL</b>	<b>2,149.36</b>	<b>24,207.83</b>	<b>30,700.00</b>	<b>6,492.17</b>	<b>78.9</b>
<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 - 2009 FIRE TRUCK	854.75	854.75	2,900.00	2,045.25	29.5
<b>TOTAL DEBT SERVICE - INTEREST</b>	<b>854.75</b>	<b>5,823.64</b>	<b>7,900.00</b>	<b>2,076.36</b>	<b>73.7</b>
<u>MISCELLANEOUS EXPENSE</u>					
03-480.005 FINANCIAL SERVICE FEES	.00	5.73	.00 (	5.73 )	.0
<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>.00</b>	<b>5.73</b>	<b>.00 (</b>	<b>5.73 )</b>	<b>.0</b>
<u>PRIOR YEAR</u>					
03-491.000 REFUNDS OF PRIOR YEAR REVENUE	.00	116.42	.00 (	116.42 )	.0
<b>TOTAL PRIOR YEAR</b>	<b>.00</b>	<b>116.42</b>	<b>.00 (</b>	<b>116.42 )</b>	<b>.0</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	29,032.73	648,763.26	834,500.00	185,736.74	77.7
NET REVENUE OVER EXPENDITURES	( 19,862.89 )	( 31,420.88 )	.00	31,420.88	.0

SALISBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2009

LIBRARY FUND

ASSETS

04-106000	SAVINGS	110,416.32	
04-136000	INTEREST RECEIVABLE	9.77	
04-142010	DELINQUENT/TAX RECEIVABLE	4,488.71	
04-143010	UNCOLLECTIBLE ALLOWANCE	( 1,619.00 )	
	TOTAL ASSETS		<u>113,295.80</u>

LIABILITIES AND EQUITY

FUND EQUITY

04-279990	FUND BALANCE	115,080.33	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 1,784.53 )	
	BALANCE - CURRENT DATE	( 1,784.53 )	
	TOTAL FUND EQUITY		<u>113,295.80</u>
	TOTAL LIABILITIES AND EQUITY		<u>113,295.80</u>

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	1,112.91	76,652.78	70,000.00	( 6,652.78 )	109.5
04-301.400 REAL ESTATE TAX - CLAIMS	251.79	1,898.25	1,200.00	( 698.25 )	158.2
04-301.600 REAL ESTATE TAX - INTERIM	18.54	680.06	300.00	( 380.06 )	226.7
TOTAL PROPERTY TAXES	1,383.24	79,231.09	71,500.00	( 7,731.09 )	110.8
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	9.77	630.69	3,000.00	2,369.31	21.0
TOTAL INTEREST	9.77	630.69	3,000.00	2,369.31	21.0
<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	1,393.01	79,861.78	81,600.00	1,738.22	97.9

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	1,393.01	( 1,784.53 )	.00	1,784.53	.0

SALISBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2009

WATER FUND

ASSETS

06-100000	CHECKING	841,453.67	
06-106000	SAVINGS	423,107.00	
06-109100	CAPITAL/MAINTENANCE RESERVES	190,998.51	
06-109101	CAP/MAINT RESRVES CD/TERM ACCT	985,307.28	
06-145000	ACCOUNTS RECEIVABLE	266,059.68	
06-163000	FIXED ASSETS	2,077,247.31	
06-163500	ACCUMULATED DEPRECIATION	( 1,423,913.00 )	
TOTAL ASSETS			3,360,260.45

LIABILITIES AND EQUITY

LIABILITIES

06-200200	ACCOUNTS PAYABLE	4,834.42	
06-200201	INTEREST PAYABLE	9.00	
06-241201	2002 BONDS PAYABLE	56,700.00	
06-248000	REFUNDABLE DEPOSITS	100.00	
TOTAL LIABILITIES			61,643.42

FUND EQUITY

06-284000	CONTRIBUTED CAPITAL	906,400.00	
06-289990	RETAINED EARNINGS	2,144,513.14	
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		247,703.89	
BALANCE - CURRENT DATE		247,703.89	
TOTAL FUND EQUITY			3,298,617.03
TOTAL LIABILITIES AND EQUITY			3,360,260.45

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	8,544.62	31,662.17	75,000.00	43,337.83	42.2
TOTAL INTEREST	8,544.62	31,662.17	75,000.00	43,337.83	42.2
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	247,380.91	1,347,264.24	1,330,000.00	( 17,264.24 )	101.3
06-378.910 TAPPING FEES	.00	1,258.00	5,000.00	3,742.00	25.2
TOTAL SYSTEM REVENUE	247,380.91	1,348,522.24	1,335,000.00	( 13,522.24 )	101.0
<u>MISCELLANEOUS</u>					
06-380.000 MISCELLANEOUS REVENUE	60.00	465.00	.00	( 465.00 )	.0
TOTAL MISCELLANEOUS	60.00	465.00	.00	( 465.00 )	.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	255,985.53	1,407,649.41	1,731,600.00	323,950.59	81.3

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

WATER SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
06-448.130 DPW--UTILITY SUPERVISOR	2,410.70	30,977.50	31,300.00	322.50	99.0
06-448.141 CLERICAL--FULL TIME	1,552.32	19,947.35	20,100.00	152.65	99.2
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	1,851.17	23,787.44	24,000.00	212.56	99.1
06-448.143 DPW - FULL TIME	6,344.75	81,394.16	99,100.00	17,705.84	82.1
06-448.149 DPW--PART TIME	620.00	2,262.50	4,000.00	1,737.50	56.6
06-448.181 DOUBLE TIME	1,309.39	1,875.07	2,500.00	624.93	75.0
06-448.183 OVERTIME	588.70	3,562.65	5,000.00	1,437.35	71.3
06-448.189 ON - CALL	663.94	8,888.37	9,000.00	111.63	98.8
06-448.231 VEHICLE FUEL	809.73	6,881.80	6,000.00	( 881.80 )	114.7
06-448.240 SUPPLIES	464.95	17,836.67	20,000.00	2,163.33	89.2
06-448.251 VEHICLE MAINTENANCE	2,048.73	5,016.95	5,000.00	( 16.95 )	100.3
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	.00	1,440.73	10,000.00	8,559.27	14.4
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	460.00	4,722.30	10,000.00	5,277.70	47.2
06-448.317 CONTRACTED SERVICES	.00	.00	15,000.00	15,000.00	.0
06-448.319 COMPUTER PROGRAM & MAINT SERV	1,787.90	6,512.62	5,000.00	( 1,512.62 )	130.3
06-448.320 TELEPHONE	146.52	1,322.27	1,000.00	( 322.27 )	132.2
06-448.325 POSTAGE	716.67	4,160.30	3,000.00	( 1,160.30 )	138.7
06-448.342 PRINTING	.00	861.70	2,500.00	1,638.30	34.5
06-448.361 ELECTRIC	679.09	7,339.77	6,500.00	( 839.77 )	112.9
06-448.363 HYDRANT RENTAL	2,628.59	14,134.36	14,100.00	( 34.36 )	100.2
06-448.367 WATER PURCHASES - ALLENTOWN	.00	562,884.93	750,000.00	187,115.07	75.1
06-448.368 WATER PURCHASES - BETHLEHEM	607.54	3,990.94	4,900.00	909.06	81.5
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	.00	6,720.00	9,000.00	2,280.00	74.7
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	145.00	245.00	500.00	255.00	49.0
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	9,780.55	95,618.50	75,000.00	( 20,618.50 )	127.5
06-448.605 FLEXER AVENUE WATERLINE	.00	5,874.50	321,600.00	315,725.50	1.8
06-448.700 CAPITAL EQUIPMENT	.00	10,554.67	12,000.00	1,445.33	88.0
TOTAL WAGES	35,616.24	957,537.06	1,485,100.00	527,562.94	64.5
<u>DEBT SERVICE - PRINCIPAL</u>					
06-471.201 PRINCIPAL - 2002 BONDS	.00	.00	47,500.00	47,500.00	.0
TOTAL DEBT SERVICE - PRINCIPAL	.00	.00	47,500.00	47,500.00	.0
<u>DEBT SERVICE - INTEREST</u>					
06-472.201 INTEREST - 2002 BONDS	1,867.75	3,735.50	3,700.00	( 35.50 )	101.0
TOTAL DEBT SERVICE - INTEREST	1,867.75	3,735.50	3,700.00	( 35.50 )	101.0



SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	1,604.66	2,574.90	1,300.00	( 1,274.90 )	198.1
TOTAL MISCELLANEOUS	1,604.66	2,574.90	1,800.00	( 774.90 )	143.1
<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	( 3.75 )	2,008.25	2,200.00	191.75	91.3
06-486.354 INSURANCE - WORKERS COMP	( 560.60 )	3,717.70	4,200.00	482.30	88.5
TOTAL INSURANCE	( 564.35 )	8,013.60	8,700.00	686.40	92.1
<u>EMPLOYEE BENEFITS</u>					
06-487.156 INSURANCE - HEALTH	.00	65,838.00	60,000.00	( 5,838.00 )	109.7
06-487.158 INSURANCE - LIFE & DISABILITY	.00	1,562.51	2,300.00	737.49	67.9
06-487.160 PENSION	.00	18,600.00	18,600.00	.00	100.0
06-487.161 SOCIAL SECURITY TAX	1,173.55	13,383.95	15,200.00	1,816.05	88.1
TOTAL EMPLOYEE BENEFITS	1,173.55	99,384.46	96,100.00	( 3,284.46 )	103.4
<u>INTERFUND TRANSFERS</u>					
06-492.010 TRANSFER TO GENERAL FUND	88,700.00	88,700.00	88,700.00	.00	100.0
TOTAL INTERFUND TRANSFERS	88,700.00	88,700.00	88,700.00	.00	100.0
TOTAL FUND EXPENDITURES	128,397.85	1,159,945.52	1,731,600.00	571,654.48	67.0
NET REVENUE OVER EXPENDITURES	127,587.68	247,703.89	.00	( 247,703.89 )	.0

SALISBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2009

SEWER FUND

ASSETS

08-100000	CHECKING	711,188.76	
08-106000	SAVINGS	620,945.96	
08-109000	TERM INVESTMENT	496,895.22	
08-109100	CAPITAL/MAINTENANCE RESERVES	186,508.28	
08-109101	CAP/MAINT RESRVES CD/TERM ACCT	990,150.49	
08-136000	INTEREST RECEIVABLE	482.47	
08-145000	ACCOUNTS RECEIVABLE	336,380.65	
08-163000	FIXED ASSETS	8,922,523.67	
08-163500	ACCUMULATED DEPRECIATION	( 5,567,680.20 )	
	TOTAL ASSETS		6,697,395.30

LIABILITIES AND EQUITY

LIABILITIES

08-200200	ACCOUNTS PAYABLE	4,212.15	
08-241201	2002 BONDS PAYABLE	767,300.00	
	TOTAL LIABILITIES		771,512.15

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	359,365.44	
	BALANCE - CURRENT DATE	359,365.44	
	TOTAL FUND EQUITY		5,925,883.15
	TOTAL LIABILITIES AND EQUITY		6,697,395.30

SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	14,137.21	49,190.08	110,000.00	60,809.92	44.7
TOTAL INTEREST	14,137.21	49,190.08	110,000.00	60,809.92	44.7
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	1,504.00	10,000.00	8,496.00	15.0
08-364.120 SEWER RENT	286,635.53	1,369,320.01	1,350,000.00	( 19,320.01 )	101.4
TOTAL SANITATION FEES	286,635.53	1,370,824.01	1,360,000.00	( 10,824.01 )	100.8
<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	300,772.74	1,420,014.09	2,111,300.00	691,285.91	67.3

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

SEWER SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WAGES</u>					
08-429.130 DPW--UTILITY SUPERVISOR	2,410.68	30,977.18	31,300.00	322.82	99.0
08-429.141 CLERICAL--FULL TIME	1,552.30	19,946.98	20,100.00	153.02	99.2
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	1,851.15	23,787.25	24,000.00	212.75	99.1
08-429.143 DPW - FULL TIME	6,344.73	81,393.97	99,100.00	17,706.03	82.1
08-429.181 DOUBLE TIME	1,309.38	1,875.03	2,500.00	624.97	75.0
08-429.183 OVERTIME	588.68	3,562.43	5,000.00	1,437.57	71.3
08-429.189 ON - CALL	663.94	8,888.32	9,000.00	111.68	98.8
08-429.231 VEHICLE FUEL	809.73	6,881.79	6,000.00	( 881.79 )	114.7
08-429.240 SUPPLIES	.00	8,778.68	14,000.00	5,221.32	62.7
08-429.251 VEHICLE MAINTENANCE	2,048.74	5,017.05	5,000.00	( 17.05 )	100.3
08-429.260 MINOR EQUIPMENT & SMALL TOOLS	.00	635.72	5,000.00	4,364.28	12.7
08-429.311 AUDITING & ACCOUNTING SERVICES	.00	1,200.00	2,000.00	800.00	60.0
08-429.313 ENGINEERING SERVICES	90.60	2,585.46	17,500.00	14,914.54	14.8
08-429.315 MISCELLANEOUS SERVICES	87.06	705.31	3,000.00	2,294.69	23.5
08-429.317 CONTRACTED SERVICES	.00	11,442.50	25,000.00	13,557.50	45.8
08-429.319 COMPUTER PROGRAM & MAINT SVCS	1,787.90	5,192.64	5,000.00	( 192.64 )	103.9
08-429.325 POSTAGE	729.69	3,599.95	3,000.00	( 599.95 )	120.0
08-429.342 PRINTING	.00	.00	1,500.00	1,500.00	.0
08-429.361 ELECTRIC	1,432.66	10,478.02	10,000.00	( 478.02 )	104.8
08-429.367 DISPOSAL COST - ALLENTOWN	.00	418,502.70	550,000.00	131,497.30	76.1
08-429.368 DISPOSAL COST - BETHLEHEM	.00	106,991.05	180,000.00	73,008.95	59.4
08-429.372 REPAIR - INFLOW & INFILTRATION	208.75	11,441.88	150,000.00	138,558.12	7.6
08-429.373 FACILITIES MAINTENANCE	.00	8,873.11	25,000.00	16,126.89	35.5
08-429.375 EQUIP MAINT & LEASE AGREEMENTS	.00	.00	5,000.00	5,000.00	.0
08-429.421 TRAINING	145.00	145.00	500.00	355.00	29.0
08-429.530 TRANSMISSION-ALLENTOWN	.00	( 26,842.73 )	10,000.00	36,842.73	(268.4)
08-429.531 TRANSMISSION-FOUNTAIN HILL	299.66	1,071.91	2,000.00	928.09	53.6
08-429.532 TRANSMISSION-EMMAUS	.00	5,592.70	6,800.00	1,207.30	82.3
08-429.533 TRANSMISSION-LCA	.00	11,032.17	12,000.00	967.83	91.9
08-429.534 DEBT SERVICE-ALLENTOWN	.00	36,495.03	95,000.00	58,504.97	38.4
08-429.535 DEBT SERVICE-BETHLEHEM	.00	2,839.94	2,800.00	( 39.94 )	101.4
08-429.536 DEBT SERVICE-FOUNTAIN HILL	600.00	2,400.00	2,400.00	.00	100.0
08-429.600 CAPITAL CONSTRUCTION	.00	8,036.77	310,000.00	301,963.23	2.6
08-429.700 CAPITAL EQUIPMENT	.00	10,554.67	12,000.00	1,445.33	88.0
TOTAL WAGES	22,960.65	824,082.48	1,651,500.00	827,417.52	49.9
<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	18,259.85	36,519.70	36,500.00	( 19.70 )	100.1
TOTAL DEBT SERVICE - INTEREST	18,259.85	36,519.70	36,500.00	( 19.70 )	100.1

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	3,305.35	2,000.00	( 1,305.35 )	165.3
TOTAL MISCELLANEOUS	.00	3,621.85	2,500.00	( 1,121.85 )	144.9
<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	( 3.75 )	2,008.25	2,200.00	191.75	91.3
08-486.354 INSURANCE - WORKERS COMP	( 560.60 )	3,717.70	4,200.00	482.30	88.5
TOTAL INSURANCE	( 564.35 )	8,500.60	8,700.00	199.40	97.7
<u>EMPLOYEE BENEFITS</u>					
08-487.156 INSURANCE - HEALTH	.00	65,837.99	60,000.00	( 5,837.99 )	109.7
08-487.158 INSURANCE - LIFE & DISABILITY	.00	1,562.53	2,300.00	737.47	67.9
08-487.160 PENSION	.00	18,600.00	18,600.00	.00	100.0
08-487.161 SOCIAL SECURITY TAX	1,126.19	13,211.15	14,900.00	1,688.85	88.7
TOTAL EMPLOYEE BENEFITS	1,126.19	99,211.67	95,800.00	( 3,411.67 )	103.6
<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	88,700.00	88,700.00	88,700.00	.00	100.0
TOTAL INTERFUND TRANSFERS	88,700.00	88,700.00	88,700.00	.00	100.0
TOTAL FUND EXPENDITURES	130,482.34	1,060,648.65	2,111,300.00	1,050,651.35	50.2
NET REVENUE OVER EXPENDITURES	170,290.40	359,365.44	.00	( 359,365.44 )	.0

SALISBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2009

DEBT SERVICE FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	159,592.40	168,107.30	168,000.00	( 107.30 )	100.1
TOTAL INTERFUND TRANSFERS	159,592.40	168,107.30	168,000.00	( 107.30 )	100.1
TOTAL FUND REVENUE	159,592.40	168,107.30	168,000.00	( 107.30 )	100.1

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

DEBT SERVICE FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>DEBT SERVICE - PRINCIPAL</u>						
20-471.201	PRINCIPAL - 2002 BONDS	150,000.00	150,000.00	150,000.00	.00	100.0
	TOTAL DEBT SERVICE - PRINCIPAL	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>.00</u>	<u>100.0</u>
<u>DEBT SERVICE - INTEREST</u>						
20-472.201	INTEREST - 2002 BONDS	8,514.90	17,029.80	17,000.00	( 29.80 )	100.2
	TOTAL DEBT SERVICE - INTEREST	<u>8,514.90</u>	<u>17,029.80</u>	<u>17,000.00</u>	<u>( 29.80 )</u>	<u>100.2</u>
<u>MISCELLANEOUS</u>						
20-475.005	FINANCIAL SERVICE FEES	1,077.50	1,077.50	1,000.00	( 77.50 )	107.8
	TOTAL MISCELLANEOUS	<u>1,077.50</u>	<u>1,077.50</u>	<u>1,000.00</u>	<u>( 77.50 )</u>	<u>107.8</u>
	TOTAL FUND EXPENDITURES	<u>159,592.40</u>	<u>168,107.30</u>	<u>168,000.00</u>	<u>( 107.30 )</u>	<u>100.1</u>
	NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>



SALISBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 2009

HIGHWAY AID FUND

<u>ASSETS</u>			
35-106100	SAVINGS	558,470.58	
	TOTAL ASSETS		558,470.58
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
35-200200	ACCOUNTS PAYABLE	7,270.60	
	TOTAL LIABILITIES		7,270.60
<u>FUND EQUITY</u>			
35-279990	FUND BALANCE	432,174.29	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	119,025.69	
	BALANCE - CURRENT DATE	119,025.69	
	TOTAL FUND EQUITY		551,199.98
	TOTAL LIABILITIES AND EQUITY		558,470.58

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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	470.75	3,461.13	12,000.00	8,538.87	28.8
TOTAL INTEREST	470.75	3,461.13	12,000.00	8,538.87	28.8
<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	470.75	324,623.13	567,000.00	242,376.87	57.3

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 2009

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW REMOVAL</u>					
35-432.245 SNOW REMOVAL SALT	.00	45,000.00	45,000.00	.00	100.0
TOTAL SNOW REMOVAL	.00	45,000.00	45,000.00	.00	100.0
<u>TRAFFIC CONTROL</u>					
35-433.362 TRAFFIC SIGNALS	402.22	3,288.06	10,000.00	6,711.94	32.9
TOTAL TRAFFIC CONTROL	402.22	3,288.06	10,000.00	6,711.94	32.9
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	12,524.48	150,306.74	112,000.00	( 38,306.74 )	134.2
TOTAL STREET LIGHTING	12,524.48	150,306.74	112,000.00	( 38,306.74 )	134.2
<u>STREETS &amp; BRIDGES</u>					
35-438.450 ROAD PROGRAM	7,002.64	7,002.64	400,000.00	392,997.36	1.8
TOTAL STREETS & BRIDGES	7,002.64	7,002.64	400,000.00	392,997.36	1.8
TOTAL FUND EXPENDITURES	19,929.34	205,597.44	567,000.00	361,402.56	36.3
NET REVENUE OVER EXPENDITURES	( 19,458.59 )	119,025.69	.00	( 119,025.69 )	.0

SALISBURY TOWNSHIP  
BALANCE SHEET  
DECEMBER 31, 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  
DECEMBER 31, 2009

SUBDIVISION ESCROW FUND

ASSETS

91-100301	RECREATION - EAST	47,784.04	
91-100302	RECREATION - WEST	24,724.39	
91-100303	MAINTENANCE CONTRIBUTIONS	80,315.15	
91-100304	OTHER CONTRIBUTION	61,272.05	
91-100400	DEVELOPER DEPOSITS	155,129.53	
		155,129.53	
	TOTAL ASSETS		369,225.16

LIABILITIES AND EQUITY

LIABILITIES

91-248000	REFUNDABLE DEPOSITS	146,850.36	
91-248100	REFUNDABLE INTEREST	7,598.26	
		154,448.62	
	TOTAL LIABILITIES		154,448.62

FUND EQUITY

91-279990	FUND BALANCE	263,294.34	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	( 48,517.80 )	
		( 48,517.80 )	
	BALANCE - CURRENT DATE		
	TOTAL FUND EQUITY		214,776.54
	TOTAL LIABILITIES AND EQUITY		369,225.16

SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	55.46	1,809.62	.00	( 1,809.62 )	.0
TOTAL INTEREST	55.46	1,809.62	.00	( 1,809.62 )	.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	55.46	4,809.62	.00	( 4,809.62 )	.0

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 12 MONTHS ENDING DECEMBER 31, 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>55.46</u>	<u>( 48,517.80 )</u>	<u>.00</u>	<u>48,517.80</u>	<u>.0</u>