

SALISBURY TOWNSHIP
COMBINED CASH INVESTMENT
JULY 31, 2009

COMBINED CASH ACCOUNTS

99-100000	CASH IN COMBINED ACCOUNT	3,844,226.78
	TOTAL COMBINED CASH	3,844,226.78
99-101000	CASH ALLOCATED TO OTHER FUNDS	(3,844,226.78)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	1,822,780.33
6	ALLOCATION TO WATER FUND	979,042.24
8	ALLOCATION TO SEWER FUND	1,038,024.33
90	ALLOCATION TO PAYROLL FUND	4,379.88
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,844,226.78
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(3,844,226.78)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

SALISBURY TOWNSHIP

BALANCE SHEET

JULY 31, 2009

GENERAL FUND

ASSETS

01-100000	CHECKING	1,822,780.33	
01-100215	K-9 PROGRAM CONTRIBUTIONS	8,536.47	
01-106000	SAVINGS	3,046,043.96	
01-109000	TERM INVESTMENT	1,637,000.00	
01-109100	CAPITAL/MAINTENANCE RESERVES	109,307.65	
01-110100	PETTY CASH - FINANCE	200.00	
01-110200	PETTY CASH - POLICE	60.00	
01-110300	CASH REGISTER - TREASURER	200.00	
01-110400	CASH REGISTER - FINANCE	200.00	
01-110500	PETTY CASH - DETECTIVE	300.00	
01-142010	DELINQUENT/TAX RECEIVABLE	76,136.37	
01-143010	UNCOLLECTIBLE ALLOWANCE	(23,052.00)	
01-145000	ACCOUNTS RECEIVABLE	179,000.44	
01-145100	ACCOUNTS RECEIVABLE - OTHER	17,081.32	
	TOTAL ASSETS		<u>6,873,794.54</u>

LIABILITIES AND EQUITYLIABILITIES

01-200200	ACCOUNTS PAYABLE	91,566.61	
01-252000	BANKRUPTCY AMTS PENDING	1,049.30	
01-255000	TEKCOLLECT PHASE 2 AMT PENDING	37,141.59	
	TOTAL LIABILITIES		129,757.50

FUND EQUITY

01-279990	FUND BALANCE	6,681,453.22	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>62,583.82</u>	
	BALANCE - CURRENT DATE	<u>62,583.82</u>	
	TOTAL FUND EQUITY		<u>6,744,037.04</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,873,794.54</u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	55,400.39	1,251,689.15	1,300,000.00	48,310.85	96.3
01-301.400 REAL ESTATE TAX - CLAIMS	4,275.37	17,187.75	20,000.00	2,812.25	85.9
01-301.600 REAL ESTATE TAX - INTERIM	296.62	1,365.74	5,000.00	3,634.26	27.3
TOTAL PROPERTY TAXES	59,972.38	1,270,242.64	1,325,000.00	54,757.36	95.9
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	27,265.56	82,605.98	500,000.00	417,394.02	16.5
01-310.200 EARNED INCOME TAX	132,601.25	1,110,562.66	1,670,000.00	559,437.34	66.5
01-310.400 LOCAL SERVICES TAX	13,645.43	235,361.00	450,000.00	214,639.00	52.3
TOTAL LOCAL ENABLING TAXES	173,512.24	1,428,529.64	2,620,000.00	1,191,470.36	54.5
<u>BUSINESS LICENSES & PERMITS</u>					
01-321.800 CABLE TV LICENSES	.00	106,327.42	85,000.00	(21,327.42)	125.1
TOTAL BUSINESS LICENSES & PERMITS	.00	106,327.42	85,000.00	(21,327.42)	125.1
<u>NON-BUSINESS LICENSES & PERMIT</u>					
01-322.820 STREET-OPENING PERMITS	65.00	240.00	3,000.00	2,760.00	8.0
01-322.830 CURBING PERMITS	.00	.00	100.00	100.00	.0
01-322.840 MOVING PERMITS	28.00	112.00	200.00	88.00	56.0
TOTAL NON-BUSINESS LICENSES & PERMIT	93.00	352.00	3,300.00	2,948.00	10.7
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	4,718.88	33,557.89	40,000.00	6,442.11	83.9
01-331.120 VIOLATION OF ORDINANCES	1,220.06	9,524.20	10,000.00	475.80	95.2
01-331.130 STATE POLICE FINES	.00	6,060.71	.00	(6,060.71)	.0
TOTAL FINES	5,938.94	49,142.80	50,000.00	857.20	98.3
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	.00	27,477.52	220,000.00	192,522.48	12.5
01-341.100 LIEN INTEREST INCOME	(172.80)	2,211.15	.00	(2,211.15)	.0
TOTAL INTEREST	(172.80)	29,688.67	220,000.00	190,311.33	13.5

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS & ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	1,500.00	10,500.00	18,000.00	7,500.00	58.3
01-342.200 MAGISTRATE OFFICE RENT	2,311.38	18,081.00	27,300.00	9,219.00	66.2
TOTAL RENTS & ROYALTIES	3,811.38	28,581.00	45,300.00	16,719.00	63.1
<u>FEDERAL GRANTS</u>					
01-351.020 CRIME BILL GRANT	.00	33,665.00	.00	(33,665.00)	.0
TOTAL FEDERAL GRANTS	.00	33,665.00	.00	(33,665.00)	.0
<u>STATE GRANTS</u>					
01-354.010 POLICE GRANTS (MISC)	.00	.00	5,000.00	5,000.00	.0
01-354.025 SEATBELT PROGRAM GRANT	.00	3,290.63	2,500.00	(790.63)	131.6
01-354.030 SO/AGGRESSIVE DRIVER GRANT	1,983.04	3,478.61	3,000.00	(478.61)	116.0
01-354.040 RECYCLING GRANT	.00	.00	40,000.00	40,000.00	.0
TOTAL STATE GRANTS	1,983.04	6,769.24	50,500.00	43,730.76	13.4
<u>STATE-SHARED REVENUE</u>					
01-355.010 PUBLIC UTILITY TAX	.00	.00	5,000.00	5,000.00	.0
01-355.040 BEVERAGE LICENSES	.00	.00	2,100.00	2,100.00	.0
01-355.050 FOREIGN CASUALTY INSURANCE TAX	.00	.00	180,000.00	180,000.00	.0
01-355.070 FOREIGN FIRE INSURANCE TAX	.00	.00	110,000.00	110,000.00	.0
TOTAL STATE-SHARED REVENUE	.00	.00	297,100.00	297,100.00	.0
<u>IN LIEU OF TAXES</u>					
01-359.100 PAYMENTS IN LIEU OF TAXES	.00	8,106.50	25,200.00	17,093.50	32.2
TOTAL IN LIEU OF TAXES	.00	8,106.50	25,200.00	17,093.50	32.2
<u>SERVICE FEES</u>					
01-360.200 FEES FOR SERVICES--POLICE	.00	3,578.40	6,000.00	2,421.60	59.6
01-360.300 FEES FOR SERVICES--FINANCE	.00	3,350.92	3,000.00	(350.92)	111.7
TOTAL SERVICE FEES	.00	6,929.32	9,000.00	2,070.68	77.0

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVIEW FEES</u>					
01-361.310 SUBDIVISION FILING FEES	.00	2,590.00	4,000.00	1,410.00	64.8
01-361.330 ZONING VARIANCES	1,625.00	4,975.00	3,000.00 (	1,975.00)	165.8
01-361.340 BUILDING CODE APPEAL	.00	350.00	.00 (	350.00)	.0
01-361.350 LEGAL REVIEW FEES	.00	6,225.50	10,000.00	3,774.50	62.3
01-361.360 ENGINEERING REVIEW FEES	.00	62,085.80	50,000.00 (	12,085.80)	124.2
01-361.500 SALE - MAPS/COPIES/PUBLICATION	10.72	298.23	1,000.00	701.77	29.8
TOTAL REVIEW FEES	1,635.72	76,524.53	68,000.00 (	8,524.53)	112.5
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	50.00	900.00	1,000.00	100.00	90.0
01-362.410 BUILDING PERMITS	6,435.00	38,231.00	50,000.00	11,769.00	76.5
01-362.415 MECHANICAL PERMITS	492.00	4,239.00	5,000.00	761.00	84.8
01-362.420 ELECTRICAL PERMITS	505.00	2,156.00	3,000.00	844.00	71.9
01-362.430 PLUMBING PERMITS	722.00	4,401.00	5,000.00	599.00	88.0
01-362.440 ON-SITE SEWAGE PERMITS	.00	3,695.00	3,000.00 (	695.00)	123.2
01-362.450 INSPECTION FEE	.00	440.00	300.00 (	140.00)	146.7
TOTAL PUBLIC SAFETY FEES	8,204.00	54,062.00	67,300.00	13,238.00	80.3
<u>SNOW REMOVAL</u>					
01-363.510 PENNDOT/SNOW REMOVAL	.00	.00	1,500.00	1,500.00	.0
TOTAL SNOW REMOVAL	.00	.00	1,500.00	1,500.00	.0
<u>SANITATION FEES</u>					
01-364.300 SOLID WASTE COLLECTION	6,602.22	1,184,099.87	1,500,000.00	315,900.13	78.9
01-364.400 MISC SANITATION REVENUE	60.00	687.00	2,000.00	1,313.00	34.4
01-364.500 RECYCLING CONTAINER SALES	63.00	329.00	300.00 (	29.00)	109.7
01-364.600 RECYCLING PROCEEDS	1,283.10	7,328.90	5,000.00 (	2,328.90)	146.6
01-364.700 PA REFUSE SURCHARGE	.00	18,358.75	24,000.00	5,641.25	76.5
TOTAL SANITATION FEES	8,008.32	1,210,803.52	1,531,300.00	320,496.48	79.1
<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	850.00	2,975.00	1,000.00 (	1,975.00)	297.5
TOTAL RECREATIONAL USER FEES	850.00	2,975.00	1,000.00 (	1,975.00)	297.5

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	.00	667.17	1,000.00	332.83	66.7
01-380.001 MISC UTILITY REVENUE	567.00	8,121.00	7,000.00	(1,121.00)	116.0
01-380.100 FORFEITED/RETURNED DEPOSITS	.00	214.00	.00	(214.00)	.0
TOTAL MISCELLANEOUS	567.00	9,002.17	8,000.00	(1,002.17)	112.5
<u>CONTRIBUTIONS</u>					
01-387.000 CONTRIBUTIONS	.00	50.00	.00	(50.00)	.0
01-387.215 CONTRIBUTIONS--K-9 PROGRAM	50.00	50.00	.00	(50.00)	.0
TOTAL CONTRIBUTIONS	50.00	100.00	.00	(100.00)	.0
<u>INTERFUND TRANSFERS</u>					
01-392.030 TRANSFER FROM FIRE FUND	.00	25,000.00	.00	(25,000.00)	.0
01-392.060 TRANSFER FROM WATER FUND	.00	.00	88,700.00	88,700.00	.0
01-392.080 TRANSFER FROM SEWER FUND	.00	.00	88,700.00	88,700.00	.0
01-392.910 TRANSFER FROM DEVELOPERS FUND	.00	23,211.42	.00	(23,211.42)	.0
TOTAL INTERFUND TRANSFERS	.00	48,211.42	177,400.00	129,188.58	27.2
<u>PRIOR YEAR EXP</u>					
01-395.000 REFUND OF PRIOR YEAR EXPENSES	482.98	593.98	.00	(593.98)	.0
01-395.100 REFUND OF UNUSED PREMIUMS	.00	109,119.00	.00	(109,119.00)	.0
TOTAL PRIOR YEAR EXP	482.98	109,712.98	.00	(109,712.98)	.0
<u>PRIOR YEAR RESV</u>					
01-396.000 PRIOR YEAR RESERVES	.00	.00	2,989,800.00	2,989,800.00	.0
TOTAL PRIOR YEAR RESV	.00	.00	2,989,800.00	2,989,800.00	.0
TOTAL FUND REVENUE	264,936.20	4,479,725.85	9,574,700.00	5,094,974.15	46.8

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	900.00	7,300.00	13,000.00	5,700.00	56.2
01-400.240 SUPPLIES	123.70	971.47	500.00	(471.47)	194.3
01-400.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	.00	500.00	500.00	.0
01-400.460 CONFERENCES	.00	.00	1,000.00	1,000.00	.0
TOTAL LEGISLATIVE	1,023.70	8,271.47	15,000.00	6,728.53	55.1
<u>EXECUTIVE</u>					
01-401.121 MANAGER	6,278.70	45,310.22	84,700.00	39,389.78	53.5
01-401.139 CARETAKER	1,610.00	9,210.00	16,000.00	6,790.00	57.6
01-401.141 CLERICAL--FULL TIME	6,947.49	45,527.25	81,800.00	36,272.75	55.7
01-401.149 CLERICAL--PART TIME	2,875.71	22,706.09	32,900.00	10,193.91	69.0
01-401.231 VEHICLE FUEL	.00	163.69	3,000.00	2,836.31	5.5
01-401.240 OFFICE SUPPLIES	1,741.05	5,007.06	5,000.00	(7.06)	100.1
01-401.251 VEHICLE MAINTENANCE	65.58	293.00	3,000.00	2,707.00	9.8
01-401.260 MINOR EQUIPMENT & SMALL TOOLS	2,651.53	3,319.47	3,000.00	(319.47)	110.7
01-401.312 CONSULTING SERVICES	.00	2,055.00	10,000.00	7,945.00	20.6
01-401.315 MISCELLANEOUS SERVICES	39.95	3,014.12	5,300.00	2,285.88	56.9
01-401.320 TELEPHONE	1,165.58	5,685.35	9,400.00	3,714.65	60.5
01-401.325 POSTAGE	15.50	5,297.77	10,000.00	4,702.23	53.0
01-401.341 ADVERTISING	20.84	1,734.21	6,000.00	4,265.79	28.9
01-401.342 PRINTING	126.11	698.19	9,000.00	8,301.81	7.8
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	2,550.14	8,805.97	16,000.00	7,194.03	55.0
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	408.00	4,139.61	3,000.00	(1,139.61)	138.0
01-401.421 TRAINING	.00	52.80	1,000.00	947.20	5.3
01-401.460 CONFERENCES	(200.00)	50.00	1,500.00	1,450.00	3.3
TOTAL EXECUTIVE	26,296.18	163,069.80	300,600.00	137,530.20	54.3
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	5,584.93	41,049.19	75,600.00	34,550.81	54.3
01-402.123 ACCOUNTING SUPERVISOR	4,224.93	31,053.22	57,000.00	25,946.78	54.5
01-402.240 SUPPLIES & MINOR EQUIPMENT	311.40	353.07	2,000.00	1,646.93	17.7
01-402.311 AUDITING & ACCOUNTING SERVICES	.00	9,600.00	9,600.00	.00	100.0
01-402.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	488.50	700.00	211.50	69.8
01-402.421 TRAINING	5.90	205.90	600.00	394.10	34.3
01-402.460 CONFERENCES	.00	769.00	1,500.00	731.00	51.3
TOTAL FINANCE	10,127.16	83,518.88	147,000.00	63,481.12	56.8

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
01-403.114	538.46	4,038.45	7,000.00	2,961.55	57.7
01-403.240	22.68	170.04	100.00	(70.04)	170.0
01-403.325	.00	2,390.64	2,500.00	109.36	95.6
01-403.353	.00	486.50	500.00	13.50	97.3
01-403.420	.00	.00	100.00	100.00	.0
01-403.452	4,672.15	21,100.69	31,700.00	10,599.31	66.6
01-403.453	510.01	5,295.62	10,100.00	4,804.38	52.4
	<u>5,743.30</u>	<u>33,481.94</u>	<u>52,000.00</u>	<u>18,518.06</u>	<u>64.4</u>
<u>LEGAL</u>					
01-404.310	5,996.25	33,759.94	35,000.00	1,240.06	96.5
01-404.314	43.50	3,398.15	7,000.00	3,601.85	48.5
01-404.318	1,704.50	7,560.00	10,000.00	2,440.00	75.6
	<u>7,744.25</u>	<u>44,718.09</u>	<u>52,000.00</u>	<u>7,281.91</u>	<u>86.0</u>
<u>PERSONNEL ADMIN</u>					
01-406.240	.00	121.18	200.00	78.82	60.6
01-406.314	.00	171.00	5,000.00	4,829.00	3.4
01-406.315	745.14	8,652.97	10,000.00	1,347.03	86.5
01-406.341	.00	1,915.20	2,000.00	84.80	95.8
	<u>745.14</u>	<u>10,860.35</u>	<u>17,200.00</u>	<u>6,339.65</u>	<u>63.1</u>
<u>DATA PROCESSING</u>					
01-407.261	765.60	3,694.60	5,000.00	1,305.40	73.9
01-407.319	.00	9,362.43	15,000.00	5,637.57	62.4
	<u>765.60</u>	<u>13,057.03</u>	<u>20,000.00</u>	<u>6,942.97</u>	<u>65.3</u>
<u>ENGINEERING</u>					
01-408.313	1,424.94	39,325.13	35,000.00	(4,325.13)	112.4
01-408.314	99.38	5,545.36	2,000.00	(3,545.36)	277.3
01-408.318	12,257.35	64,258.75	50,000.00	(14,258.75)	128.5
	<u>13,781.67</u>	<u>109,129.24</u>	<u>87,000.00</u>	<u>(22,129.24)</u>	<u>125.4</u>

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS & PLANT</u>					
01-409.144 CUSTODIAN	3,048.19	22,034.50	38,500.00	16,465.50	57.2
01-409.230 HEATING FUEL	687.29	26,100.32	35,000.00	8,899.68	74.6
01-409.240 SUPPLIES	879.75	1,943.38	3,000.00	1,056.62	64.8
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	.00	119.00	1,500.00	1,381.00	7.9
01-409.361 ELECTRIC	2,827.67	17,199.72	28,000.00	10,800.28	61.4
01-409.366 WATER	55.95	445.23	1,500.00	1,054.77	29.7
01-409.373 FACILITIES MAINTENANCE	529.48	11,130.84	20,000.00	8,869.16	55.7
01-409.600 CAPITAL CONSTRUCTION	39,435.00	71,725.85	1,600,000.00	1,528,274.15	4.5
	<u>47,463.33</u>	<u>150,698.84</u>	<u>1,727,500.00</u>	<u>1,576,801.16</u>	<u>8.7</u>
<u>POLICE</u>					
01-410.122 POLICE CHIEF	5,749.62	42,259.69	77,600.00	35,340.31	54.5
01-410.131 SERGEANTS & DETECTIVE	18,721.55	113,505.41	196,600.00	83,094.59	57.7
01-410.132 POLICE OFFICERS	43,857.70	342,273.27	623,900.00	281,626.73	54.9
01-410.139 POLICE OFFICERS - PART TIME	1,081.85	6,707.47	25,000.00	18,292.53	26.8
01-410.141 CLERICAL--FULL TIME	2,491.30	21,435.19	41,900.00	20,464.81	51.2
01-410.148 CROSSING GUARDS	.00	10,022.32	18,200.00	8,177.68	55.1
01-410.182 LONGEVITY	.00	7,440.00	7,500.00	60.00	99.2
01-410.183 OVERTIME	7,306.13	53,534.05	45,000.00 (	8,534.05)	119.0
01-410.185 HOLIDAY PAY	2,620.85	14,533.26	20,000.00	5,466.74	72.7
01-410.186 SHIFT DIFFERENTIAL	116.10	1,049.40	10,000.00	8,950.60	10.5
01-410.187 COLLEGE CREDIT COMPENSATION	342.50	1,677.50	1,000.00 (	677.50)	167.8
01-410.188 COURT TIME	.00	1,031.48	3,000.00	1,968.52	34.4
01-410.189 K-9 CARE COMPENSATION	.00	1,500.00	3,000.00	1,500.00	50.0
01-410.191 UNIFORM MAINTENANCE ALLOWANCE	.00	4,190.00	4,200.00	10.00	99.8
01-410.200 DARE SUPPLIES	.00	2,236.50	2,200.00 (	36.50)	101.7
01-410.205 BIKE PATROL	1,060.00	1,160.94	500.00 (	660.94)	232.2
01-410.215 K-9 PROGRAM	62.00	1,050.98	5,000.00	3,949.02	21.0
01-410.231 VEHICLE FUEL	3,041.17	21,659.66	23,000.00	1,340.34	94.2
01-410.238 UNIFORMS	374.43	3,400.90	10,000.00	6,599.10	34.0
01-410.240 SUPPLIES	665.98	2,069.31	3,500.00	1,430.69	59.1
01-410.242 POLICE VEHICLES	.00	64,014.50	57,000.00 (	7,014.50)	112.3
01-410.251 VEHICLE MAINTENANCE	1,425.43	21,819.21	25,000.00	3,180.79	87.3
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	8,030.80	35,064.91	47,000.00	11,935.09	74.6
01-410.315 MISCELLANEOUS SERVICES	241.86	2,510.38	1,000.00 (	1,510.38)	251.0
01-410.320 TELEPHONE	2,058.40	6,977.61	12,100.00	5,122.39	57.7
01-410.342 PRINTING	158.07	590.54	2,500.00	1,909.46	23.6
01-410.375 EQUIP MAINT & LEASE AGREEMENTS	.00	181.00	4,500.00	4,319.00	4.0
01-410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	617.00	1,000.00	383.00	61.7
01-410.421 TRAINING	2,046.20	2,046.20	5,000.00	2,953.80	40.9
01-410.460 CONFERENCES	.00	910.00	1,500.00	590.00	60.7
	<u>101,451.94</u>	<u>787,468.68</u>	<u>1,277,700.00</u>	<u>490,231.32</u>	<u>61.6</u>

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	141.16	255.75	600.00	344.25	42.6
01-411.540 FIREMEN'S RELIEF CONTRIBUTION	.00	.00	110,000.00	110,000.00	.0
TOTAL FIRE	141.16	255.75	111,600.00	111,344.25	.2
<u>CODE ENFORCEMENT</u>					
01-413.131 CODE ENFORCEMENT OFFICER/BCO	3,702.30	26,598.02	49,300.00	22,701.98	54.0
01-413.240 SUPPLIES & MINOR EQUIPMENT	53.06	53.06	3,000.00	2,946.94	1.8
01-413.306 COMMERCIAL INSPECTION SERVICE	550.00	3,030.00	20,000.00	16,970.00	15.2
01-413.307 RESIDENTIAL INSPECTION SERVICE	925.00	9,160.00	20,000.00	10,840.00	45.8
01-413.308 DRAWING REVIEW	1,981.83	14,370.71	5,000.00	(9,370.71)	287.4
01-413.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	102.00	500.00	398.00	20.4
01-413.421 TRAINING	.00	600.00	700.00	100.00	85.7
01-413.460 CONFERENCES	.00	.00	500.00	500.00	.0
TOTAL CODE ENFORCEMENT	7,212.19	53,913.79	99,000.00	45,086.21	54.5
<u>PLANNING & ZONING</u>					
01-414.113 ZONING HEARING BOARD	130.00	650.00	2,000.00	1,350.00	32.5
01-414.122 PLANNING & ZONING OFFICER	4,613.76	33,046.88	61,600.00	28,553.12	53.7
01-414.220 PLANNING COMMISSION	.00	660.00	2,300.00	1,640.00	28.7
01-414.240 SUPPLIES & MINOR EQUIPMENT	53.06	2,564.71	4,000.00	1,435.29	64.1
01-414.310 PLANNING SOLICITOR	40.00	240.00	2,500.00	2,260.00	9.6
01-414.314 ZONING SOLICITOR	812.50	3,089.75	7,000.00	3,910.25	44.1
01-414.315 MISCELLANEOUS SERVICES	1,122.50	4,694.50	6,000.00	1,305.50	78.2
01-414.341 ADVERTISING	841.28	2,848.92	4,500.00	1,651.08	63.3
01-414.342 PRINTING	161.22	544.05	3,000.00	2,455.95	18.1
01-414.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	411.78	1,000.00	588.22	41.2
01-414.421 TRAINING	.00	.00	700.00	700.00	.0
01-414.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING & ZONING	7,774.32	48,750.59	96,100.00	47,349.41	50.7
<u>EMERGENCY MANAGEMENT</u>					
01-415.139 EMERGENCY MGMT COORDINATOR	191.67	1,341.69	2,300.00	958.31	58.3
01-415.240 SUPPLIES & MINOR EQUIPMENT	.00	.00	500.00	500.00	.0
TOTAL EMERGENCY MANAGEMENT	191.67	1,341.69	2,800.00	1,458.31	47.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	620.00	3,100.00	4,500.00	1,400.00	68.9
01-427.300 REFUSE COLLECTION SERVICES	120,886.30	822,759.76	1,428,200.00	605,440.24	57.6
01-427.301 PA REFUSE COLLECTION SURCHARGE	.00	.00	24,000.00	24,000.00	.0
01-427.302 RECYCLING COSTS	1,394.14	2,770.94	5,000.00	2,229.06	55.4
01-427.317 COLLECTION AGENCY SERVICES	.00	150.00	3,000.00	2,850.00	5.0
TOTAL SANITATION	122,900.44	828,780.70	1,464,700.00	635,919.30	56.6
<u>GENERAL SERVICES - DPW</u>					
01-430.122 PUBLIC WORKS DIRECTOR	5,749.62	42,259.70	77,600.00	35,340.30	54.5
01-430.130 DPW--HIGHWAY SUPERVISOR	4,821.37	35,437.13	65,100.00	29,662.87	54.4
01-430.141 CLERICAL--FULL TIME	2,970.92	21,689.16	40,000.00	18,310.84	54.2
01-430.143 DPW - FULL TIME	56,429.58	414,304.66	724,300.00	309,995.34	57.2
01-430.149 DPW - PART TIME	8,612.63	19,561.38	27,000.00	7,438.62	72.5
01-430.181 DOUBLE TIME	.00	4,015.77	10,000.00	5,984.23	40.2
01-430.183 OVERTIME	452.89	14,399.60	20,000.00	5,600.40	72.0
01-430.189 ON-CALL	105.70	6,043.99	9,000.00	2,956.01	67.2
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	40.00	599.47	2,400.00	1,800.53	25.0
01-430.231 VEHICLE FUEL	2,167.74	17,154.25	55,000.00	37,845.75	31.2
01-430.240 SUPPLIES	2,343.79	6,684.87	10,000.00	3,315.13	66.9
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	35.47	2,414.53	10,000.00	7,585.47	24.2
01-430.315 MISCELLANEOUS SERVICES	.00	62.00	1,500.00	1,438.00	4.1
01-430.320 TELEPHONE	234.56	809.58	1,000.00	190.42	81.0
01-430.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	137.00	327.00	500.00	173.00	65.4
01-430.421 TRAINING	.00	80.00	500.00	420.00	16.0
01-430.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL GENERAL SERVICES - DPW	84,101.27	585,843.09	1,055,400.00	469,556.91	55.5
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	592.65	3,033.12	10,000.00	6,966.88	30.3
TOTAL LEAF COLLECTION	592.65	3,033.12	10,000.00	6,966.88	30.3
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	.00	230.00	12,000.00	11,770.00	1.9
01-433.362 TRAFFIC SIGNALS	.00	11,129.68	10,000.00	(1,129.68)	111.3
01-433.450 STREET LINE PAINTING	.00	.00	8,000.00	8,000.00	.0
TOTAL TRAFFIC CONTROL	.00	11,359.68	30,000.00	18,640.32	37.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS</u>					
01-436.370 REPAIRS & MAINT - STORM SEWERS	.00	966.00	7,500.00	6,534.00	12.9
TOTAL STORM SEWERS	.00	966.00	7,500.00	6,534.00	12.9
<u>TOOLS & MACHINERY</u>					
01-437.251 VEHICLE MAINTENANCE	661.76	17,356.86	27,500.00	10,143.14	63.1
01-437.375 EQUIP MAINT & LEASE AGREEMENTS	554.43	5,019.29	15,000.00	9,980.71	33.5
TOTAL TOOLS & MACHINERY	1,216.19	22,376.15	42,500.00	20,123.85	52.7
<u>STREETS & BRIDGES</u>					
01-438.245 ROAD MATERIALS	4,312.13	14,532.18	160,000.00	145,467.82	9.1
TOTAL STREETS & BRIDGES	4,312.13	14,532.18	160,000.00	145,467.82	9.1
<u>CAPITAL</u>					
01-439.700 CAPITAL EQUIPMENT	.00	.00	32,000.00	32,000.00	.0
TOTAL CAPITAL	.00	.00	32,000.00	32,000.00	.0
<u>STORM WATER MGMT</u>					
01-446.604 FILBERT ST STORMWATER PROJECT	.00	14,222.65	150,000.00	135,777.35	9.5
01-446.606 BARNSDALE RD STORMSWR PROJECT	35,374.50	254,444.58	300,000.00	45,555.42	84.8
TOTAL STORM WATER MGMT	35,374.50	268,667.23	450,000.00	181,332.77	59.7
<u>RECREATION ADMIN</u>					
01-451.240 SUPPLIES	641.68	4,118.68	5,500.00	1,381.32	74.9
01-451.260 MINOR EQUIPMENT & SMALL TOOLS	25.99	847.89	6,000.00	5,152.11	14.1
01-451.315 MISCELLANEOUS SERVICES	.00	22.00	17,000.00	16,978.00	.1
01-451.361 ELECTRIC	208.31	1,921.40	2,500.00	578.60	76.9
01-451.373 FACILITIES MAINTENANCE	.00	508.92	25,000.00	24,491.08	2.0
01-451.375 EQUIP MAINT & LEASE AGREEMENTS	824.05	4,475.72	3,000.00	(1,475.72)	149.2
01-451.600 CAPITAL CONSTRUCTION	.00	.00	120,000.00	120,000.00	.0
01-451.700 CAPITAL EQUIPMENT	.00	.00	11,500.00	11,500.00	.0
TOTAL RECREATION ADMIN	1,700.03	11,894.61	190,500.00	178,605.39	6.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	534.24	4,002.48	7,200.00	3,197.52	55.6
01-452.149 SEASONAL EMPLOYEES	7,789.41	9,848.43	12,000.00	2,151.57	82.1
01-452.240 SUPPLIES & MINOR EQUIPMENT	1,686.43	4,713.19	5,000.00	286.81	94.3
TOTAL PARTICIPANT RECREATION	10,010.08	18,564.10	24,200.00	5,635.90	76.7
<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	5,799.00	13,299.00	30,000.00	16,701.00	44.3
01-465.540 CONTRIBUTIONS	.00	4,270.00	18,800.00	14,530.00	22.7
TOTAL CONTRIBUTIONS	5,799.00	26,524.01	63,800.00	37,275.99	41.6
<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	113.61	213.58	1,000.00	786.42	21.4
01-480.005 FINANCIAL SERVICE FEES	.00	3,038.32	2,000.00 (	1,038.32)	151.9
TOTAL MISCELLANEOUS	113.61	3,251.90	3,000.00 (	251.90)	108.4
<u>INSURANCE</u>					
01-486.351 INSURANCE - COMMERCIAL	.00	41,967.70	42,000.00	32.30	99.9
01-486.352 INSURANCE - BUSINESS AUTO	.00	36,216.00	40,000.00	3,784.00	90.5
01-486.353 INSURANCE - PROFESSIONAL	.00	35,839.00	30,000.00 (	5,839.00)	119.5
01-486.354 INSURANCE - WORKERS COMP	.00	77,009.40	65,000.00 (	12,009.40)	118.5
TOTAL INSURANCE	.00	191,032.10	177,000.00 (	14,032.10)	107.9
<u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	56,155.99	428,870.69	630,000.00	201,129.31	68.1
01-487.158 INSURANCE - LIFE & DISABILITY	2,127.75	20,080.76	44,200.00	24,119.24	45.4
01-487.160 PENSION	.00	324,908.00	324,900.00 (	8.00)	100.0
01-487.161 SOCIAL SECURITY TAX	11,177.66	78,121.25	135,400.00	57,278.75	57.7
01-487.162 UNEMPLOYMENT COMPENSATION	3,379.56	12,289.81	10,000.00 (	2,289.81)	122.9
TOTAL EMPLOYEE BENEFITS	72,840.96	864,270.51	1,144,500.00	280,229.49	75.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRIOR YEAR</u>					
01-491.000 REFUNDS OF PRIOR YEAR REVENUE	.00	1,508.26	.00	(1,508.26)	.0
TOTAL PRIOR YEAR	.00	1,508.26	.00	(1,508.26)	.0
<u>INTERFUND TRANSFERS</u>					
01-492.030 TRANSFER TO FIRE FUND	.00	47,402.04	516,100.00	468,697.96	9.2
01-492.031 ES AMBULANCE CORPS SUBSIDY	.00	.00	30,000.00	30,000.00	.0
01-492.200 TRANSFER TO DEBT SERVICE FUND	.00	8,514.90	168,000.00	159,485.10	5.1
TOTAL INTERFUND TRANSFERS	.00	55,916.94	714,100.00	658,183.06	7.8
TOTAL FUND EXPENDITURES	569,422.47	4,417,142.03	9,574,700.00	5,157,557.97	46.1
NET REVENUE OVER EXPENDITURES	(304,486.27)	62,583.82	.00	(62,583.82)	.0

SALISBURY TOWNSHIP
BALANCE SHEET
JULY 31, 2009

FIRE FUND

ASSETS

03-100220	LVH AMBULANCE CONTRIBUTION	20,504.59	
03-106000	SAVINGS	64,790.15	
03-142010	DELINQUENT/TAX RECEIVABLE	4,884.56	
03-143010	UNCOLLECTIBLE ALLOWANCE	(2,110.00)	
	TOTAL ASSETS		<u><u>88,069.30</u></u>

LIABILITIES AND EQUITY

LIABILITIES

03-200200	ACCOUNTS PAYABLE	2,952.50	
	TOTAL LIABILITIES		2,952.50

FUND EQUITY

03-279990	FUND BALANCE	42,657.77	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>42,459.03</u>	
	BALANCE - CURRENT DATE	<u>42,459.03</u>	
	TOTAL FUND EQUITY		<u>85,116.80</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>88,069.30</u></u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	4,276.08	96,611.64	95,000.00	(1,611.64)	101.7
03-301.400 REAL ESTATE TAX - CLAIMS	321.97	1,291.70	2,000.00	708.30	64.6
03-301.600 REAL ESTATE TAX - INTERIM	22.89	105.41	500.00	394.59	21.1
TOTAL PROPERTY TAXES	4,620.94	98,008.75	97,500.00	(508.75)	100.5
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	.00	204.15	2,000.00	1,795.85	10.2
TOTAL INTEREST	.00	204.15	2,000.00	1,795.85	10.2
<u>CONTRIBUTIONS</u>					
03-387.000 CONTRIBUTIONS	.00	9,000.00	9,000.00	.00	100.0
TOTAL CONTRIBUTIONS	.00	9,000.00	9,000.00	.00	100.0
<u>ASSET DISPOSAL</u>					
03-391.100 SALE OF FIXED ASSETS	.00	25,000.00	.00	(25,000.00)	.0
TOTAL ASSET DISPOSAL	.00	25,000.00	.00	(25,000.00)	.0
<u>INTERFUND TRANSFERS</u>					
03-392.010 TRANSFER FROM GENERAL FUND	.00	47,402.04	546,100.00	498,697.96	8.7
TOTAL INTERFUND TRANSFERS	.00	47,402.04	546,100.00	498,697.96	8.7
<u>PRIOR YEAR</u>					
03-393.122 LOAN PROCEEDS	.00	.00	150,000.00	150,000.00	.0
TOTAL PRIOR YEAR	.00	.00	150,000.00	150,000.00	.0
<u>PRIOR YEAR RESV</u>					
03-396.000 PRIOR YEAR RESERVES	.00	.00	29,900.00	29,900.00	.0
TOTAL PRIOR YEAR RESV	.00	.00	29,900.00	29,900.00	.0
TOTAL FUND REVENUE	4,620.94	179,614.94	834,500.00	654,885.06	21.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	1,397.39	10,905.35	25,000.00	14,094.65	43.6
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	1,094.55	5,190.81	15,000.00	9,809.19	34.6
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	659.46	17,238.48	15,000.00 (	2,238.48)	114.9
03-411.421 TRAINING	.00	2,814.26	3,200.00	385.74	88.0
03-411.541 EASTERN SALISBURY	(263.77)	14,287.79	44,000.00	29,712.21	32.5
03-411.542 ES AMBULANCE CORPS	2,250.00	2,250.00	30,000.00	27,750.00	7.5
03-411.543 WESTERN SALISBURY	439.99	23,817.67	36,500.00	12,682.33	65.3
03-411.600 CAPITAL CONSTRUCTION	.00	8,502.04	101,500.00	92,997.96	8.4
03-411.700 CAPITAL EQUIPMENT	.00	.00	525,700.00	525,700.00	.0
TOTAL FIRE	5,577.62	85,006.40	795,900.00	710,893.60	10.7
<u>DEBT SERVICE - PRINCIPAL</u>					
03-471.212 PRINCIPAL - 1999 FIRE TRUCK	.00	6,982.13	7,000.00	17.87	99.7
03-471.213 PRINCIPAL - 2005 FIRE TRUCK	.00	9,243.49	9,200.00 (	43.49)	100.5
03-471.214 PRINCIPAL - 2007 FIRE TRUCK	.00	5,832.85	5,800.00 (	32.85)	100.6
03-471.215 PRINCIPAL - 2008 FIRE TRUCK	.00	.00	8,700.00	8,700.00	.0
TOTAL DEBT SERVICE - PRINCIPAL	.00	22,058.47	30,700.00	8,641.53	71.9
<u>DEBT SERVICE - INTEREST</u>					
03-472.212 INTEREST - 1999 FIRE TRUCK	.00	739.99	700.00 (	39.99)	105.7
03-472.213 INTEREST - 2005 FIRE TRUCK	.00	2,339.63	2,400.00	60.37	97.5
03-472.214 INTEREST - 2007 FIRE TRUCK	.00	1,889.27	1,900.00	10.73	99.4
03-472.215 INTEREST - 2008 FIRE TRUCK	.00	.00	2,900.00	2,900.00	.0
TOTAL DEBT SERVICE - INTEREST	.00	4,968.89	7,900.00	2,931.11	62.9
<u>MISCELLANEOUS EXPENSE</u>					
03-480.005 FINANCIAL SERVICE FEES	.00	5.73	.00 (	5.73)	.0
TOTAL MISCELLANEOUS EXPENSE	.00	5.73	.00 (	5.73)	.0
<u>PRIOR YEAR</u>					
03-491.000 REFUNDS OF PRIOR YEAR REVENUE	.00	116.42	.00 (	116.42)	.0
TOTAL PRIOR YEAR	.00	116.42	.00 (	116.42)	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	25,000.00	.00	(25,000.00)	.0
TOTAL INTERFUND TRANSFERS	.00	25,000.00	.00	(25,000.00)	.0
TOTAL FUND EXPENDITURES	5,577.62	137,155.91	834,500.00	697,344.09	16.4
NET REVENUE OVER EXPENDITURES	(956.68)	42,459.03	.00	(42,459.03)	.0

SALISBURY TOWNSHIP

BALANCE SHEET

JULY 31, 2009

LIBRARY FUND

ASSETS

04-106000	SAVINGS	146,160.53	
04-142010	DELINQUENT/TAX RECEIVABLE	3,691.62	
04-143010	UNCOLLECTIBLE ALLOWANCE	(1,619.00)	
	TOTAL ASSETS		<u>148,233.15</u>

LIABILITIES AND EQUITY

LIABILITIES

04-200200	ACCOUNTS PAYABLE	9.07	
	TOTAL LIABILITIES		9.07

FUND EQUITY

04-279990	FUND BALANCE	115,080.33	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>33,143.75</u>	
	BALANCE - CURRENT DATE	<u>33,143.75</u>	
	TOTAL FUND EQUITY		<u>148,224.08</u>
	TOTAL LIABILITIES AND EQUITY		<u>148,233.15</u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

LIBRARY FUND

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>PROPERTY TAXES</u>						
04-301.100	REAL ESTATE TAX - CURRENT	3,207.06	72,458.74	70,000.00	(2,458.74)	103.5
04-301.400	REAL ESTATE TAX - CLAIMS	241.47	968.79	1,200.00	231.21	80.7
04-301.600	REAL ESTATE TAX - INTERIM	17.17	79.06	300.00	220.94	26.4
	TOTAL PROPERTY TAXES	<u>3,465.70</u>	<u>73,506.59</u>	<u>71,500.00</u>	<u>(2,006.59)</u>	<u>102.8</u>
<u>INTEREST</u>						
04-341.000	INTEREST INCOME	.00	503.97	3,000.00	2,496.03	16.8
	TOTAL INTEREST	<u>.00</u>	<u>503.97</u>	<u>3,000.00</u>	<u>2,496.03</u>	<u>16.8</u>
<u>PRIOR YEAR RESV</u>						
04-396.000	PRIOR YEAR RESERVES	.00	.00	7,100.00	7,100.00	.0
	TOTAL PRIOR YEAR RESV	<u>.00</u>	<u>.00</u>	<u>7,100.00</u>	<u>7,100.00</u>	<u>.0</u>
	TOTAL FUND REVENUE	<u>3,465.70</u>	<u>74,010.56</u>	<u>81,600.00</u>	<u>7,589.44</u>	<u>90.7</u>

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

		LIBRARY FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY SERVICES</u>						
04-456.305	ALLENTOWN LIBRARY SERVICES	.00	40,779.50	81,600.00	40,820.50	50.0
	TOTAL LIBRARY SERVICES	.00	40,779.50	81,600.00	40,820.50	50.0
<u>PRIOR YEAR</u>						
04-491.000	REFUNDS OF PRIOR YEAR REVENUE	.00	87.31	.00 (	87.31)	.0
	TOTAL PRIOR YEAR	.00	87.31	.00 (	87.31)	.0
	TOTAL FUND EXPENDITURES	.00	40,866.81	81,600.00	40,733.19	50.1
	NET REVENUE OVER EXPENDITURES	3,465.70	33,143.75	.00 (	33,143.75)	.0

SALISBURY TOWNSHIP

BALANCE SHEET

JULY 31, 2009

WATER FUND

ASSETS

06-100000	CHECKING	979,042.24	
06-106000	SAVINGS	510,854.92	
06-109100	CAPITAL/MAINTENANCE RESERVES	177,987.00	
06-109101	CAP/MAINT RESRVES CD/TERM ACCT	992,000.00	
06-145000	ACCOUNTS RECEIVABLE	67,060.39	
06-163000	FIXED ASSETS	2,077,247.31	
06-163500	ACCUMULATED DEPRECIATION	(1,423,913.00)	
	TOTAL ASSETS		<u>3,380,278.86</u>

LIABILITIES AND EQUITYLIABILITIES

06-200200	ACCOUNTS PAYABLE	5,849.95	
06-200201	INTEREST PAYABLE	9.00	
06-241201	2002 BONDS PAYABLE	104,150.00	
06-248000	REFUNDABLE DEPOSITS	100.00	
	TOTAL LIABILITIES		110,108.95

FUND EQUITY

06-284000	CONTRIBUTED CAPITAL	906,400.00	
06-289990	RETAINED EARNINGS	2,144,513.14	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>219,256.77</u>	
	BALANCE - CURRENT DATE	<u>219,256.77</u>	
	TOTAL FUND EQUITY		<u>3,270,169.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,380,278.86</u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	.00	20,622.42	75,000.00	54,377.58	27.5
TOTAL INTEREST	.00	20,622.42	75,000.00	54,377.58	27.5
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	28,356.43	689,298.88	1,330,000.00	640,701.12	51.8
06-378.910 TAPPING FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL SYSTEM REVENUE	28,356.43	689,298.88	1,335,000.00	645,701.12	51.6
<u>MISCELLANEOUS</u>					
06-380.000 MISCELLANEOUS REVENUE	.00	340.00	.00	(340.00)	.0
TOTAL MISCELLANEOUS	.00	340.00	.00	(340.00)	.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	28,356.43	737,261.30	1,731,600.00	994,338.70	42.6

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM</u>					
06-448.130 DPW--UTILITY SUPERVISOR	2,410.70	17,718.64	31,300.00	13,581.36	56.6
06-448.141 CLERICAL--FULL TIME	1,552.32	11,409.57	20,100.00	8,690.43	56.8
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	1,851.16	13,606.03	24,000.00	10,393.97	56.7
06-448.143 DPW - FULL TIME	6,419.24	46,615.11	99,100.00	52,484.89	47.0
06-448.149 DPW--PART TIME	.00	1,100.00	4,000.00	2,900.00	27.5
06-448.181 DOUBLE TIME	.00	505.41	2,500.00	1,994.59	20.2
06-448.183 OVERTIME	113.00	2,458.46	5,000.00	2,541.54	49.2
06-448.189 ON - CALL	659.72	4,949.26	9,000.00	4,050.74	55.0
06-448.231 VEHICLE FUEL	474.00	3,630.05	6,000.00	2,369.95	60.5
06-448.240 SUPPLIES	3,512.00	10,552.07	20,000.00	9,447.93	52.8
06-448.251 VEHICLE MAINTENANCE	161.11	2,213.49	5,000.00	2,786.51	44.3
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	.00	815.16	10,000.00	9,184.84	8.2
06-448.311 AUDITING & ACCOUNTING SERVICES	.00	1,377.00	2,000.00	623.00	68.9
06-448.312 CONSULTING SERVICES	.00	.00	5,000.00	5,000.00	.0
06-448.313 ENGINEERING SERVICES	252.00	252.00	5,000.00	4,748.00	5.0
06-448.315 MISCELLANEOUS SERVICES	237.30	2,137.30	10,000.00	7,862.70	21.4
06-448.317 CONTRACTED SERVICES	.00	.00	15,000.00	15,000.00	.0
06-448.319 COMPUTER PROGRAM & MAINT SERV	197.20	3,186.67	5,000.00	1,813.33	63.7
06-448.320 TELEPHONE	171.19	801.63	1,000.00	198.37	80.2
06-448.325 POSTAGE	23.86	2,743.63	3,000.00	256.37	91.5
06-448.342 PRINTING	8.48	861.70	2,500.00	1,638.30	34.5
06-448.361 ELECTRIC	532.03	4,492.16	6,500.00	2,007.84	69.1
06-448.363 HYDRANT RENTAL	1,668.59	7,117.18	14,100.00	6,982.82	50.5
06-448.367 WATER PURCHASES - ALLENTOWN	.00	285,220.72	750,000.00	464,779.28	38.0
06-448.368 WATER PURCHASES - BETHLEHEM	326.26	2,095.94	4,900.00	2,804.06	42.8
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	2,195.00	4,235.00	9,000.00	4,765.00	47.1
06-448.373 FACILITIES MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
06-448.375 EQUIP MAINT & LEASE AGREEMENTS	338.79	338.79	2,000.00	1,661.21	16.9
06-448.421 TRAINING	.00	100.00	500.00	400.00	20.0
06-448.600 CAPITAL CONSTRUCTION	3,416.64	3,576.64	.00 (	3,576.64)	.0
06-448.601 DAUPHIN STREET WATERLINE	.00	1,921.88	.00 (	1,921.88)	.0
06-448.604 FILBERT STREET WATERLINE	.00	.00	75,000.00	75,000.00	.0
06-448.605 FLEXER AVENUE WATERLINE	.00	.00	321,600.00	321,600.00	.0
06-448.700 CAPITAL EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
TOTAL WATER SYSTEM	26,520.59	436,031.49	1,485,100.00	1,049,068.51	29.4
<u>DEBT SERVICE - PRINCIPAL</u>					
06-471.201 PRINCIPAL - 2002 BONDS	.00	.00	47,500.00	47,500.00	.0
TOTAL DEBT SERVICE - PRINCIPAL	.00	.00	47,500.00	47,500.00	.0
<u>DEBT SERVICE - INTEREST</u>					
06-472.201 INTEREST - 2002 BONDS	.00	1,867.75	3,700.00	1,832.25	50.5
TOTAL DEBT SERVICE - INTEREST	.00	1,867.75	3,700.00	1,832.25	50.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	.00	970.24	1,300.00	329.76	74.6
TOTAL MISCELLANEOUS	.00	970.24	1,800.00	829.76	53.9
<u>INSURANCE</u>					
06-486.351 INSURANCE - COMMERCIAL	.00	2,287.65	2,300.00	12.35	99.5
06-486.352 INSURANCE - BUSINESS AUTO	.00	2,012.00	2,200.00	188.00	91.5
06-486.354 INSURANCE - WORKERS COMP	.00	4,278.30	4,200.00	(78.30)	101.9
TOTAL INSURANCE	.00	8,577.95	8,700.00	122.05	98.6
<u>EMPLOYEE BENEFITS</u>					
06-487.156 INSURANCE - HEALTH	5,685.84	37,819.79	60,000.00	22,180.21	63.0
06-487.158 INSURANCE - LIFE & DISABILITY	118.21	6,439.60	2,300.00	(4,139.60)	280.0
06-487.160 PENSION	.00	18,600.00	18,600.00	.00	100.0
06-487.161 SOCIAL SECURITY TAX	994.98	7,697.71	15,200.00	7,502.29	50.6
TOTAL EMPLOYEE BENEFITS	6,799.03	70,557.10	96,100.00	25,542.90	73.4
<u>INTERFUND TRANSFERS</u>					
06-492.010 TRANSFER TO GENERAL FUND	.00	.00	88,700.00	88,700.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	88,700.00	88,700.00	.0
TOTAL FUND EXPENDITURES	33,319.62	518,004.53	1,731,600.00	1,213,595.47	29.9
NET REVENUE OVER EXPENDITURES	(4,963.19)	219,256.77	.00	(219,256.77)	.0

SALISBURY TOWNSHIP

BALANCE SHEET

JULY 31, 2009

SEWER FUND

ASSETS

08-10000	CHECKING	1,038,024.33	
08-10600	SAVINGS	708,205.76	
08-10900	TERM INVESTMENT	485,000.00	
08-10910	CAPITAL/MAINTENANCE RESERVES	178,614.75	
08-109101	CAP/MAINT RESRVES CD/TERM ACCT	991,000.00	
08-13600	INTEREST RECEIVABLE	482.47	
08-14500	ACCOUNTS RECEIVABLE	94,651.06	
08-16300	FIXED ASSETS	8,922,523.67	
08-16350	ACCUMULATED DEPRECIATION	(5,567,680.20)	
	TOTAL ASSETS		<u>6,850,821.84</u>

LIABILITIES AND EQUITYLIABILITIES

08-200200	ACCOUNTS PAYABLE	125,111.39	
08-241201	2002 BONDS PAYABLE	994,850.00	
	TOTAL LIABILITIES		1,119,961.39

FUND EQUITY

08-284000	CONTRIBUTED CAPITAL	2,201,036.00	
08-289990	RETAINED EARNINGS	3,365,481.71	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>164,342.74</u>	
	BALANCE - CURRENT DATE	<u>164,342.74</u>	
	TOTAL FUND EQUITY		<u>5,730,860.45</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,850,821.84</u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	.00	25,256.96	110,000.00	84,743.04	23.0
TOTAL INTEREST	.00	25,256.96	110,000.00	84,743.04	23.0
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	.00	10,000.00	10,000.00	.0
08-364.120 SEWER RENT	29,962.24	710,504.53	1,350,000.00	639,495.47	52.6
TOTAL SANITATION FEES	29,962.24	710,504.53	1,360,000.00	649,495.47	52.2
<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	29,962.24	735,761.49	2,111,300.00	1,375,538.51	34.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM</u>					
08-429.130 DPW--UTILITY SUPERVISOR	2,410.68	17,718.47	31,300.00	13,581.53	56.6
08-429.141 CLERICAL--FULL TIME	1,552.29	11,409.36	20,100.00	8,690.64	56.8
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	1,851.15	13,605.96	24,000.00	10,394.04	56.7
08-429.143 DPW - FULL TIME	6,419.24	46,615.03	99,100.00	52,484.97	47.0
08-429.181 DOUBLE TIME	.00	505.39	2,500.00	1,994.61	20.2
08-429.183 OVERTIME	113.00	2,458.33	5,000.00	2,541.67	49.2
08-429.189 ON - CALL	659.72	4,949.23	9,000.00	4,050.77	55.0
08-429.231 VEHICLE FUEL	473.99	3,630.05	6,000.00	2,369.95	60.5
08-429.240 SUPPLIES	2,026.20	4,720.39	14,000.00	9,279.61	33.7
08-429.251 VEHICLE MAINTENANCE	161.14	2,213.54	5,000.00	2,786.46	44.3
08-429.260 MINOR EQUIPMENT & SMALL TOOLS	.00	104.83	5,000.00	4,895.17	2.1
08-429.311 AUDITING & ACCOUNTING SERVICES	.00	1,377.00	2,000.00	623.00	68.9
08-429.313 ENGINEERING SERVICES	.00	931.93	17,500.00	16,568.07	5.3
08-429.315 MISCELLANEOUS SERVICES	87.66	409.90	3,000.00	2,590.10	13.7
08-429.317 CONTRACTED SERVICES	223.00	2,614.00	25,000.00	22,386.00	10.5
08-429.319 COMPUTER PROGRAM & MAINT SVCS	197.20	3,186.68	5,000.00	1,813.32	63.7
08-429.325 POSTAGE	.00	2,103.28	3,000.00	896.72	70.1
08-429.342 PRINTING	.00	.00	1,500.00	1,500.00	.0
08-429.361 ELECTRIC	650.80	6,560.66	10,000.00	3,439.34	65.6
08-429.367 DISPOSAL COST - ALLENTOWN	136,106.99	258,193.71	550,000.00	291,806.29	46.9
08-429.368 DISPOSAL COST - BETHLEHEM	37,436.03	72,800.08	180,000.00	107,199.92	40.4
08-429.372 REPAIR - INFLOW & INFILTRATION	.00	2,033.13	150,000.00	147,966.87	1.4
08-429.373 FACILITIES MAINTENANCE	.00	464.73	25,000.00	24,535.27	1.9
08-429.375 EQUIP MAINT & LEASE AGREEMENTS	.00	1,324.38	5,000.00	3,675.62	26.5
08-429.421 TRAINING	.00	.00	500.00	500.00	.0
08-429.530 TRANSMISSION-ALLENTOWN	(30,100.80)	(27,870.34)	10,000.00	37,870.34	(278.7)
08-429.531 TRANSMISSION-FOUNTAIN HILL	.00	263.39	2,000.00	1,736.61	13.2
08-429.532 TRANSMISSION-EMMAUS	1,624.50	3,554.89	6,800.00	3,245.11	52.3
08-429.533 TRANSMISSION-LCA	.00	3,696.44	12,000.00	8,303.56	30.8
08-429.534 DEBT SERVICE-ALLENTOWN	16,297.32	20,197.71	95,000.00	74,802.29	21.3
08-429.535 DEBT SERVICE-BETHLEHEM	.00	2,839.94	2,800.00	(39.94)	101.4
08-429.536 DEBT SERVICE-FOUNTAIN HILL	.00	600.00	2,400.00	1,800.00	25.0
08-429.600 CAPITAL CONSTRUCTION	.00	8,036.77	310,000.00	301,963.23	2.6
08-429.700 CAPITAL EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
TOTAL SEWER SYSTEM	178,190.11	471,248.86	1,651,500.00	1,180,251.14	28.5
<u>DEBT SERVICE - PRINCIPAL</u>					
08-471.201 PRINCIPAL - 2002 BONDS	.00	.00	227,600.00	227,600.00	.0
TOTAL DEBT SERVICE - PRINCIPAL	.00	.00	227,600.00	227,600.00	.0
<u>DEBT SERVICE - INTEREST</u>					
08-472.201 INTEREST - 2002 BONDS	.00	18,259.85	36,500.00	18,240.15	50.0
TOTAL DEBT SERVICE - INTEREST	.00	18,259.85	36,500.00	18,240.15	50.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	2,043.30	2,000.00	(43.30)	102.2
TOTAL MISCELLANEOUS	.00	2,359.80	2,500.00	140.20	94.4
<u>INSURANCE</u>					
08-486.351 INSURANCE - COMMERCIAL	.00	2,774.65	2,300.00	(474.65)	120.6
08-486.352 INSURANCE - BUSINESS AUTO	.00	2,012.00	2,200.00	188.00	91.5
08-486.354 INSURANCE - WORKERS COMP	.00	4,278.30	4,200.00	(78.30)	101.9
TOTAL INSURANCE	.00	9,064.95	8,700.00	(364.95)	104.2
<u>EMPLOYEE BENEFITS</u>					
08-487.156 INSURANCE - HEALTH	5,685.85	37,819.77	60,000.00	22,180.23	63.0
08-487.158 INSURANCE - LIFE & DISABILITY	118.21	6,439.62	2,300.00	(4,139.62)	280.0
08-487.160 PENSION	.00	18,600.00	18,600.00	.00	100.0
08-487.161 SOCIAL SECURITY TAX	994.93	7,613.55	14,900.00	7,286.45	51.1
TOTAL EMPLOYEE BENEFITS	6,798.99	70,472.94	95,800.00	25,327.06	73.6
<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	.00	.00	88,700.00	88,700.00	.0
TOTAL INTERFUND TRANSFERS	.00	.00	88,700.00	88,700.00	.0
TOTAL FUND EXPENDITURES	184,989.10	571,418.75	2,111,300.00	1,539,881.25	27.1
NET REVENUE OVER EXPENDITURES	(155,026.86)	164,342.74	.00	(164,342.74)	.0

SALISBURY TOWNSHIP
BALANCE SHEET
JULY 31, 2009

DEBT SERVICE FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	.00	8,514.90	168,000.00	159,485.10	5.1
TOTAL INTERFUND TRANSFERS	.00	8,514.90	168,000.00	159,485.10	5.1
TOTAL FUND REVENUE	.00	8,514.90	168,000.00	159,485.10	5.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

DEBT SERVICE FUND

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

SALISBURY TOWNSHIP
BALANCE SHEET
JULY 31, 2009

HIGHWAY AID FUND

<u>ASSETS</u>			
35-106100	SAVINGS	618,435.48	
	TOTAL ASSETS		618,435.48
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
35-200200	ACCOUNTS PAYABLE	3,275.49	
	TOTAL LIABILITIES		3,275.49
<u>FUND EQUITY</u>			
35-279990	FUND BALANCE	432,174.29	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	182,985.70	
	BALANCE - CURRENT DATE	182,985.70	
	TOTAL FUND EQUITY		615,159.99
	TOTAL LIABILITIES AND EQUITY		618,435.48

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	.00	2,181.40	12,000.00	9,818.60	18.2
TOTAL INTEREST	.00	2,181.40	12,000.00	9,818.60	18.2
<u>STATE-SHARED REVENUE</u>					
35-355.020 MOTOR VEHICLE FUELS TAX	.00	320,082.00	320,000.00	(82.00)	100.0
35-355.030 ROAD TURNBACK	.00	1,080.00	1,000.00	(80.00)	108.0
TOTAL STATE-SHARED REVENUE	.00	321,162.00	321,000.00	(162.00)	100.1
<u>PRIOR YEAR RESV</u>					
35-396.000 PRIOR YEAR RESERVES	.00	.00	234,000.00	234,000.00	.0
TOTAL PRIOR YEAR RESV	.00	.00	234,000.00	234,000.00	.0
TOTAL FUND REVENUE	.00	323,343.40	567,000.00	243,656.60	57.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2009

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW REMOVAL</u>					
35-432.245 SNOW REMOVAL SALT	.00	44,384.65	45,000.00	615.35	98.6
TOTAL SNOW REMOVAL	.00	44,384.65	45,000.00	615.35	98.6
<u>TRAFFIC CONTROL</u>					
35-433.362 TRAFFIC SIGNALS	413.31	1,914.38	10,000.00	8,085.62	19.1
TOTAL TRAFFIC CONTROL	413.31	1,914.38	10,000.00	8,085.62	19.1
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	12,524.48	87,684.34	112,000.00	24,315.66	78.3
TOTAL STREET LIGHTING	12,524.48	87,684.34	112,000.00	24,315.66	78.3
<u>STREETS & BRIDGES</u>					
35-438.450 ROAD PROGRAM	2,994.26	6,374.33	400,000.00	393,625.67	1.6
TOTAL STREETS & BRIDGES	2,994.26	6,374.33	400,000.00	393,625.67	1.6
TOTAL FUND EXPENDITURES	15,932.05	140,357.70	567,000.00	426,642.30	24.8
NET REVENUE OVER EXPENDITURES	(15,932.05)	182,985.70	.00	(182,985.70)	.0

SALISBURY TOWNSHIP

BALANCE SHEET

JULY 31, 2009

PAYROLL FUND

ASSETS

90-100000	CHECKING	4,379.88	
	TOTAL ASSETS		<u>4,379.88</u>

LIABILITIES AND EQUITY

LIABILITIES

90-212000	LOCAL TAX PAYABLE	3,516.81	
90-220000	PA UNEMPLOYMENT TAX PAYABLE	209.76	
90-225000	LS TAX PAYABLE	330.00	
	TOTAL LIABILITIES		4,056.57

FUND EQUITY

90-279990	FUND BALANCE	323.31	
	TOTAL FUND EQUITY		<u>323.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>4,379.88</u>

SALISBURY TOWNSHIP
BALANCE SHEET
JULY 31, 2009

SUBDIVISION ESCROW FUND

ASSETS

91-100301	RECREATION - EAST	47,715.57	
91-100302	RECREATION - WEST	24,687.76	
91-100303	MAINTENANCE CONTRIBUTIONS	80,197.62	
91-100304	OTHER CONTRIBUTION	64,299.46	
91-100400	DEVELOPER DEPOSITS	144,513.47	
	TOTAL ASSETS		361,413.88

LIABILITIES AND EQUITY

LIABILITIES

91-248000	REFUNDABLE DEPOSITS	136,450.36	
91-248100	REFUNDABLE INTEREST	7,580.48	
	TOTAL LIABILITIES		144,030.84

FUND EQUITY

91-279990	FUND BALANCE	263,294.34	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(45,911.30)	
	BALANCE - CURRENT DATE	(45,911.30)	
	TOTAL FUND EQUITY		217,383.04
	TOTAL LIABILITIES AND EQUITY		361,413.88

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	.00	1,300.12	.00	(1,300.12)	.0
TOTAL INTEREST	.00	1,300.12	.00	(1,300.12)	.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	4,300.12	.00	(4,300.12)	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	23,211.42	.00	(23,211.42)	.0
91-492.060 TRANSFER TO WATER FUND	.00	27,000.00	.00	(27,000.00)	.0
TOTAL INTERFUND TRANSFERS	<u>.00</u>	<u>50,211.42</u>	<u>.00</u>	<u>(50,211.42)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>50,211.42</u>	<u>.00</u>	<u>(50,211.42)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>3,000.00</u>	<u>(45,911.30)</u>	<u>.00</u>	<u>45,911.30</u>	<u>.0</u>