

SALISBURY TOWNSHIP  
COMBINED CASH INVESTMENT  
AUGUST 31, 2009

COMBINED CASH ACCOUNTS

99-100000	CASH IN COMBINED ACCOUNT	3,312,186.22
	TOTAL COMBINED CASH	3,312,186.22
99-101000	CASH ALLOCATED TO OTHER FUNDS	( 3,312,186.22 )
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	1,578,137.78
6	ALLOCATION TO WATER FUND	798,627.53
8	ALLOCATION TO SEWER FUND	928,377.39
90	ALLOCATION TO PAYROLL FUND	7,043.52
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,312,186.22
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	( 3,312,186.22 )
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

## SALISBURY TOWNSHIP

## BALANCE SHEET

AUGUST 31, 2009

## GENERAL FUND

ASSETS

01-100000	CHECKING	1,578,137.78	
01-100215	K-9 PROGRAM CONTRIBUTIONS	8,542.35	
01-106000	SAVINGS	3,075,438.91	
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	152,175.85	
01-145100	ACCOUNTS RECEIVABLE - OTHER	27,514.59	
	TOTAL ASSETS		<u>6,642,161.50</u>

LIABILITIES AND EQUITYLIABILITIES

01-200200	ACCOUNTS PAYABLE	31,350.30	
01-252000	BANKRUPTCY AMTS PENDING	1,188.15	
01-255000	TEKCOLLECT PHASE 2 AMT PENDING	37,141.59	
	TOTAL LIABILITIES		69,680.04

FUND EQUITY

01-279990	FUND BALANCE	6,681,453.22	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 108,971.76 )	
	BALANCE - CURRENT DATE	( 108,971.76 )	
	TOTAL FUND EQUITY		<u>6,572,481.46</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,642,161.50</u>

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	32,068.45	1,283,757.60	1,300,000.00	16,242.40	98.8
01-301.400 REAL ESTATE TAX - CLAIMS	3,870.57	21,058.32	20,000.00 (	1,058.32 )	105.3
01-301.600 REAL ESTATE TAX - INTERIM	24.61	1,390.35	5,000.00	3,609.65	27.8
<b>TOTAL PROPERTY TAXES</b>	<b>35,963.63</b>	<b>1,306,206.27</b>	<b>1,325,000.00</b>	<b>18,793.73</b>	<b>98.6</b>
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	62,651.40	145,257.38	500,000.00	354,742.62	29.1
01-310.200 EARNED INCOME TAX	183,168.69	1,293,731.35	1,670,000.00	376,268.65	77.5
01-310.400 LOCAL SERVICES TAX	85,549.62	320,910.62	450,000.00	129,089.38	71.3
<b>TOTAL LOCAL ENABLING TAXES</b>	<b>331,369.71</b>	<b>1,759,899.35</b>	<b>2,620,000.00</b>	<b>860,100.65</b>	<b>67.2</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	25.00	25.00	.00 (	25.00 )	.0
01-322.820 STREET-OPENING PERMITS	.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	27.00	139.00	200.00	61.00	69.5
<b>TOTAL NON-BUSINESS LICENSES &amp; PERMIT</b>	<b>52.00</b>	<b>404.00</b>	<b>3,300.00</b>	<b>2,896.00</b>	<b>12.2</b>
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	3,688.45	37,246.34	40,000.00	2,753.66	93.1
01-331.120 VIOLATION OF ORDINANCES	1,165.03	10,689.23	10,000.00 (	689.23 )	106.9
01-331.130 STATE POLICE FINES	.00	6,060.71	.00 (	6,060.71 )	.0
<b>TOTAL FINES</b>	<b>4,853.48</b>	<b>53,996.28</b>	<b>50,000.00 (</b>	<b>3,996.28 )</b>	<b>108.0</b>
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	704.72	28,922.00	220,000.00	191,078.00	13.2
01-341.100 LIEN INTEREST INCOME	116.03	2,327.18	.00 (	2,327.18 )	.0
<b>TOTAL INTEREST</b>	<b>820.75</b>	<b>31,249.18</b>	<b>220,000.00</b>	<b>188,750.82</b>	<b>14.2</b>

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	12,000.00	18,000.00	6,000.00	66.7
01-342.200 MAGISTRATE OFFICE RENT	2,311.38	20,392.38	27,300.00	6,907.62	74.7
TOTAL RENTS & ROYALTIES	3,811.38	32,392.38	45,300.00	12,907.62	71.5
<u>FEDERAL GRANTS</u>					
01-351.020 CRIME BILL GRANT	.00	33,665.00	.00	( 33,665.00 )	.0
TOTAL FEDERAL GRANTS	.00	33,665.00	.00	( 33,665.00 )	.0
<u>STATE GRANTS</u>					
01-354.010 POLICE GRANTS (MISC)	.00	.00	5,000.00	5,000.00	.0
01-354.025 SEATBELT PROGRAM GRANT	.00	3,290.63	2,500.00	( 790.63 )	131.6
01-354.030 SO/AGGRESSIVE DRIVER GRANT	.00	3,478.61	3,000.00	( 478.61 )	116.0
01-354.040 RECYCLING GRANT	.00	.00	40,000.00	40,000.00	.0
TOTAL STATE GRANTS	.00	6,769.24	50,500.00	43,730.76	13.4
<u>STATE-SHARED REVENUE</u>					
01-355.010 PUBLIC UTILITY TAX	.00	.00	5,000.00	5,000.00	.0
01-355.040 BEVERAGE LICENSES	1,800.00	1,800.00	2,100.00	300.00	85.7
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	1,800.00	1,800.00	297,100.00	295,300.00	.6
<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	606.45	4,209.14	3,000.00	( 1,209.14 )	140.3
TOTAL SERVICE FEES	606.45	7,787.54	9,000.00	1,212.46	86.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVIEW FEES</u>					
01-361.310 PLANNING & SALDO FEES	805.00	3,395.00	4,000.00	605.00	84.9
01-361.330 ZONING APPEALS & FEES	2,450.00	7,425.00	3,000.00 (	4,425.00 )	247.5
01-361.340 BUILDING CODE APPEAL	350.00	700.00	.00 (	700.00 )	.0
01-361.350 LEGAL REVIEW FEES	1,604.50	8,730.00	10,000.00	1,270.00	87.3
01-361.360 ENGINEERING REVIEW FEES	10,558.09	76,779.28	50,000.00 (	26,779.28 )	153.6
01-361.500 SALE - MAPS/COPIES/PUBLICATION	32.25	330.48	1,000.00	669.52	33.1
TOTAL REVIEW FEES	15,799.84	97,359.76	68,000.00 (	29,359.76 )	143.2
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	400.00	1,300.00	1,000.00 (	300.00 )	130.0
01-362.410 BUILDING PERMITS	377.00	38,608.00	50,000.00	11,392.00	77.2
01-362.415 MECHANICAL PERMITS	345.00	4,584.00	5,000.00	416.00	91.7
01-362.420 ELECTRICAL PERMITS	456.00	2,612.00	3,000.00	388.00	87.1
01-362.430 PLUMBING PERMITS	669.00	5,070.00	5,000.00 (	70.00 )	101.4
01-362.440 ON-SITE SEWAGE PERMITS	530.00	4,225.00	3,000.00 (	1,225.00 )	140.8
01-362.450 RE-INSPECTION FEE	.00	440.00	300.00 (	140.00 )	146.7
TOTAL PUBLIC SAFETY FEES	2,777.00	56,839.00	67,300.00	10,461.00	84.5
<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	9,689.10	1,193,788.97	1,500,000.00	306,211.03	79.6
01-364.400 MISC SANITATION REVENUE	140.00	827.00	2,000.00	1,173.00	41.4
01-364.500 RECYCLING CONTAINER SALES	49.00	378.00	300.00 (	78.00 )	126.0
01-364.600 RECYCLING PROCEEDS	1,036.70	8,365.60	5,000.00 (	3,365.60 )	167.3
01-364.700 PA REFUSE SURCHARGE	( 2.98 )	18,355.77	24,000.00	5,644.23	76.5
TOTAL SANITATION FEES	10,911.82	1,221,715.34	1,531,300.00	309,584.66	79.8
<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	350.00	3,325.00	1,000.00 (	2,325.00 )	332.5
TOTAL RECREATIONAL USER FEES	350.00	3,325.00	1,000.00 (	2,325.00 )	332.5

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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	290.00	957.17	1,000.00	42.83	95.7
01-380.001 MISC UTILITY REVENUE	403.00	8,524.00	7,000.00	( 1,524.00 )	121.8
01-380.100 FORFEITED/RETURNED DEPOSITS	.00	214.00	.00	( 214.00 )	.0
TOTAL MISCELLANEOUS	693.00	9,695.17	8,000.00	( 1,695.17 )	121.2
<u>CONTRIBUTIONS</u>					
01-387.000 CONTRIBUTIONS	.00	50.00	.00	( 50.00 )	.0
01-387.215 CONTRIBUTIONS--K-9 PROGRAM	.00	50.00	.00	( 50.00 )	.0
TOTAL CONTRIBUTIONS	.00	100.00	.00	( 100.00 )	.0
<u>INTERFUND TRANSFERS</u>					
01-392.030 TRANSFER FROM FIRE FUND	( 15,500.00 )	9,500.00	.00	( 9,500.00 )	.0
01-392.060 TRANSFER FROM WATER FUND	.00	.00	88,700.00	88,700.00	.0
01-392.080 TRANSFER FROM SEWER FUND	.00	.00	88,700.00	88,700.00	.0
01-392.910 TRANSFER FROM DEVELOPERS FUND	3,116.00	26,327.42	.00	( 26,327.42 )	.0
TOTAL INTERFUND TRANSFERS	( 12,384.00 )	35,827.42	177,400.00	141,572.58	20.2
<u>PRIOR YEAR EXP</u>					
01-395.000 REFUND OF PRIOR YEAR EXPENSES	.00	593.98	.00	( 593.98 )	.0
01-395.100 REFUND OF UNUSED PREMIUMS	.00	109,119.00	.00	( 109,119.00 )	.0
TOTAL PRIOR YEAR EXP	.00	109,712.98	.00	( 109,712.98 )	.0
<u>PRIOR YEAR RESV</u>					
01-396.000 PRIOR YEAR RESERVES	.00	.00	2,989,800.00	2,989,800.00	.0
TOTAL PRIOR YEAR RESV	.00	.00	2,989,800.00	2,989,800.00	.0
TOTAL FUND REVENUE	397,425.06	4,883,177.83	9,574,700.00	4,691,522.17	51.0

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,000.00	8,300.00	13,000.00	4,700.00	63.9
01-400.240 SUPPLIES	40.00	1,011.47	500.00	( 511.47 )	202.3
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	1,040.00	9,311.47	15,000.00	5,688.53	62.1
<u>EXECUTIVE</u>					
01-401.121 MANAGER	6,278.70	51,588.92	84,700.00	33,111.08	60.9
01-401.139 CARETAKER	1,505.00	10,715.00	16,000.00	5,285.00	67.0
01-401.141 CLERICAL--FULL TIME	7,944.04	53,471.29	81,800.00	28,328.71	65.4
01-401.149 CLERICAL--PART TIME	2,356.03	25,062.12	32,900.00	7,837.88	76.2
01-401.231 VEHICLE FUEL	477.05	1,120.73	3,000.00	1,879.27	37.4
01-401.240 OFFICE SUPPLIES	447.26	5,454.32	5,000.00	( 454.32 )	109.1
01-401.251 VEHICLE MAINTENANCE	111.88	404.88	3,000.00	2,595.12	13.5
01-401.260 MINOR EQUIPMENT & SMALL TOOLS	191.62	3,511.09	3,000.00	( 511.09 )	117.0
01-401.312 CONSULTING SERVICES	.00	2,055.00	10,000.00	7,945.00	20.6
01-401.315 MISCELLANEOUS SERVICES	39.95	3,054.07	5,300.00	2,245.93	57.6
01-401.320 TELEPHONE	841.56	6,526.91	9,400.00	2,873.09	69.4
01-401.325 POSTAGE	1,000.00	6,297.77	10,000.00	3,702.23	63.0
01-401.341 ADVERTISING	1,394.22	3,128.43	6,000.00	2,871.57	52.1
01-401.342 PRINTING	169.24	867.43	9,000.00	8,132.57	9.6
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	512.17	9,318.14	16,000.00	6,681.86	58.2
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.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	.00	50.00	1,500.00	1,450.00	3.3
TOTAL EXECUTIVE	23,268.72	186,818.51	300,600.00	113,781.49	62.2
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	5,584.92	46,634.11	75,600.00	28,965.89	61.7
01-402.123 ACCOUNTING SUPERVISOR	4,224.93	35,278.15	57,000.00	21,721.85	61.9
01-402.240 SUPPLIES & MINOR EQUIPMENT	119.96	473.03	2,000.00	1,526.97	23.7
01-402.311 AUDITING & ACCOUNTING SERVICES	.00	9,600.00	9,600.00	.00	100.0
01-402.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	488.50	700.00	211.50	69.8
01-402.421 TRAINING	.00	205.90	600.00	394.10	34.3
01-402.460 CONFERENCES	.00	769.00	1,500.00	731.00	51.3
TOTAL FINANCE	9,929.81	93,448.69	147,000.00	53,551.31	63.6

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
01-403.114	538.46	4,576.91	7,000.00	2,423.09	65.4
01-403.240	21.44	191.48	100.00	( 91.48 )	191.5
01-403.325	.00	2,390.64	2,500.00	109.36	95.6
01-403.353	.00	486.50	500.00	13.50	97.3
01-403.420	.00	.00	100.00	100.00	.0
01-403.452	.00	21,100.69	31,700.00	10,599.31	66.6
01-403.453	.00	5,295.62	10,100.00	4,804.38	52.4
TOTAL TAX COLLECTION	559.90	34,041.84	52,000.00	17,958.16	65.5
<u>LEGAL</u>					
01-404.310	2,954.88	36,714.82	35,000.00	( 1,714.82 )	104.9
01-404.314	.00	3,398.15	7,000.00	3,601.85	48.5
01-404.318	1,009.37	8,569.37	10,000.00	1,430.63	85.7
TOTAL LEGAL	3,964.25	48,682.34	52,000.00	3,317.66	93.6
<u>PERSONNEL ADMIN</u>					
01-406.240	.00	121.18	200.00	78.82	60.6
01-406.314	.00	2,321.00	5,000.00	2,679.00	46.4
01-406.315	936.95	7,439.92	10,000.00	2,560.08	74.4
01-406.341	.00	1,915.20	2,000.00	84.80	95.8
TOTAL PERSONNEL ADMIN	936.95	11,797.30	17,200.00	5,402.70	68.6
<u>DATA PROCESSING</u>					
01-407.261	.00	5,149.84	5,000.00	( 149.84 )	103.0
01-407.319	.00	7,907.19	15,000.00	7,092.81	52.7
TOTAL DATA PROCESSING	.00	13,057.03	20,000.00	6,942.97	65.3
<u>ENGINEERING</u>					
01-408.313	( 1,077.92 )	38,247.21	35,000.00	( 3,247.21 )	109.3
01-408.314	.00	5,545.36	2,000.00	( 3,545.36 )	277.3
01-408.318	.00	64,258.75	50,000.00	( 14,258.75 )	128.5
TOTAL ENGINEERING	( 1,077.92 )	108,051.32	87,000.00	( 21,051.32 )	124.2



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	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS &amp; PLANT</u>					
01-409.144 CUSTODIAN	2,964.80	24,999.30	38,500.00	13,500.70	64.9
01-409.230 HEATING FUEL	773.41	26,873.73	35,000.00	8,126.27	76.8
01-409.240 SUPPLIES	160.00	2,103.38	3,000.00	896.62	70.1
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	.00	119.00	1,500.00	1,381.00	7.9
01-409.361 ELECTRIC	3,083.78	19,756.20	28,000.00	8,243.80	70.6
01-409.366 WATER	63.66	508.89	1,500.00	991.11	33.9
01-409.373 FACILITIES MAINTENANCE	117.65	11,248.49	20,000.00	8,751.51	56.2
01-409.600 CAPITAL CONSTRUCTION	.00	71,725.85	1,600,000.00	1,528,274.15	4.5
TOTAL BUILDINGS & PLANT	7,163.30	157,334.84	1,727,500.00	1,570,165.16	9.1
<u>POLICE</u>					
01-410.122 POLICE CHIEF	5,749.62	48,009.31	77,600.00	29,590.69	61.9
01-410.131 SERGEANTS & DETECTIVE	20,263.24	135,310.33	196,600.00	61,289.67	68.8
01-410.132 POLICE OFFICERS	44,220.45	384,952.04	623,900.00	238,947.96	61.7
01-410.139 POLICE OFFICERS - PART TIME	2,085.02	8,792.49	25,000.00	16,207.51	35.2
01-410.141 CLERICAL--FULL TIME	5,898.20	27,333.39	41,900.00	14,566.61	65.2
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	6,300.87	47,405.14	45,000.00 (	2,405.14 )	105.3
01-410.184 REIMBURSABLE OVERTIME	.00	12,429.78	.00 (	12,429.78 )	.0
01-410.185 HOLIDAY PAY	.00	14,533.26	20,000.00	5,466.74	72.7
01-410.186 SHIFT DIFFERENTIAL	142.20	1,191.60	10,000.00	8,808.40	11.9
01-410.187 COLLEGE CREDIT COMPENSATION	.00	1,677.50	1,000.00 (	677.50 )	167.8
01-410.188 COURT TIME	221.90	1,253.38	3,000.00	1,746.62	41.8
01-410.189 K-9 CARE COMPENSATION	.00	1,500.00	3,000.00	1,500.00	50.0
01-410.191 UNIFORM MAINTENANCE ALLOWANCE	.00	4,190.00	4,200.00	10.00	99.8
01-410.200 DARE SUPPLIES	.00	2,236.50	2,200.00 (	36.50 )	101.7
01-410.205 BIKE PATROL	.00	1,160.94	500.00 (	660.94 )	232.2
01-410.215 K-9 PROGRAM	119.97	1,170.95	5,000.00	3,829.05	23.4
01-410.231 VEHICLE FUEL	3,160.39	24,340.06	23,000.00 (	1,340.06 )	105.8
01-410.238 UNIFORMS	1,539.80	4,940.70	10,000.00	5,059.30	49.4
01-410.240 SUPPLIES	196.62	2,265.93	3,500.00	1,234.07	64.7
01-410.242 POLICE VEHICLES	.00	64,014.50	57,000.00 (	7,014.50 )	112.3
01-410.251 VEHICLE MAINTENANCE	3,743.77	25,562.98	25,000.00 (	562.98 )	102.3
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	1,384.89	36,449.80	47,000.00	10,550.20	77.6
01-410.315 MISCELLANEOUS SERVICES	( 702.05 )	1,808.33	1,000.00 (	808.33 )	180.8
01-410.320 TELEPHONE	1,123.08	8,100.69	12,100.00	3,999.31	67.0
01-410.342 PRINTING	300.23	890.77	2,500.00	1,609.23	35.6
01-410.375 EQUIP MAINT & LEASE AGREEMENTS	777.00	958.00	4,500.00	3,542.00	21.3
01-410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	617.00	1,000.00	383.00	61.7
01-410.421 TRAINING	.00	2,046.20	5,000.00	2,953.80	40.9
01-410.460 CONFERENCES	.00	910.00	1,500.00	590.00	60.7
TOTAL POLICE	96,525.20	883,513.89	1,277,700.00	394,186.11	69.2

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	.00	255.75	600.00	344.25	42.6
01-411.540 FIREMEN'S RELIEF CONTRIBUTION	.00	.00	110,000.00	110,000.00	.0
<b>TOTAL FIRE</b>	<b>.00</b>	<b>255.75</b>	<b>111,600.00</b>	<b>111,344.25</b>	<b>.2</b>
<u>CODE ENFORCEMENT</u>					
01-413.131 CODE ENFORCEMENT OFFICER/BCO	3,702.31	30,300.33	49,300.00	18,999.67	61.5
01-413.240 SUPPLIES & MINOR EQUIPMENT	.00	53.06	3,000.00	2,946.94	1.8
01-413.306 COMMERCIAL INSPECTION SERVICE	2,500.00	5,530.00	20,000.00	14,470.00	27.7
01-413.307 RESIDENTIAL INSPECTION SERVICE	3,185.00	12,345.00	20,000.00	7,655.00	61.7
01-413.308 DRAWING REVIEW	3,686.05	18,056.76	5,000.00	( 13,056.76 )	361.1
01-413.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	102.00	500.00	398.00	20.4
01-413.421 TRAINING	.00	600.00	700.00	100.00	85.7
01-413.460 CONFERENCES	.00	.00	500.00	500.00	.0
<b>TOTAL CODE ENFORCEMENT</b>	<b>13,073.36</b>	<b>66,987.15</b>	<b>99,000.00</b>	<b>32,012.85</b>	<b>67.7</b>
<u>PLANNING &amp; ZONING</u>					
01-414.113 ZONING HEARING BOARD	130.00	780.00	2,000.00	1,220.00	39.0
01-414.122 PLANNING & ZONING OFFICER	4,613.76	37,660.64	61,600.00	23,939.36	61.1
01-414.220 PLANNING COMMISSION	.00	660.00	2,300.00	1,640.00	28.7
01-414.240 SUPPLIES & MINOR EQUIPMENT	.00	2,564.71	4,000.00	1,435.29	64.1
01-414.310 PLANNING SOLICITOR	.00	240.00	2,500.00	2,260.00	9.6
01-414.314 ZONING SOLICITOR	987.50	4,077.25	7,000.00	2,922.75	58.3
01-414.315 MISCELLANEOUS SERVICES	1,000.75	5,695.25	6,000.00	304.75	94.9
01-414.341 ADVERTISING	.00	2,848.92	4,500.00	1,651.08	63.3
01-414.342 PRINTING	225.01	769.06	3,000.00	2,230.94	25.6
01-414.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	411.78	1,000.00	588.22	41.2
01-414.421 TRAINING	.00	.00	700.00	700.00	.0
01-414.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
<b>TOTAL PLANNING &amp; ZONING</b>	<b>6,957.02</b>	<b>55,707.61</b>	<b>96,100.00</b>	<b>40,392.39</b>	<b>58.0</b>
<u>EMERGENCY MANAGEMENT</u>					
01-415.139 EMERGENCY MGMT COORDINATOR	.00	1,341.69	2,300.00	958.31	58.3
01-415.240 SUPPLIES & MINOR EQUIPMENT	.00	.00	500.00	500.00	.0
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>.00</b>	<b>1,341.69</b>	<b>2,800.00</b>	<b>1,458.31</b>	<b>47.9</b>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	670.00	3,770.00	4,500.00	730.00	83.8
01-427.300 REFUSE COLLECTION SERVICES	241,824.60	1,064,584.36	1,428,200.00	363,615.64	74.5
01-427.301 PA REFUSE COLLECTION SURCHARGE	.00	.00	24,000.00	24,000.00	.0
01-427.302 RECYCLING COSTS	.00	2,770.94	5,000.00	2,229.06	55.4
01-427.317 COLLECTION AGENCY SERVICES	.00	150.00	3,000.00	2,850.00	5.0
TOTAL SANITATION	242,494.60	1,071,275.30	1,464,700.00	393,424.70	73.1
<u>GENERAL SERVICES - DPW</u>					
01-430.122 PUBLIC WORKS DIRECTOR	5,749.62	48,009.32	77,600.00	29,590.68	61.9
01-430.130 DPW--HIGHWAY SUPERVISOR	4,821.38	40,258.51	65,100.00	24,841.49	61.8
01-430.141 CLERICAL--FULL TIME	2,304.44	23,993.60	40,000.00	16,006.40	60.0
01-430.143 DPW - FULL TIME	56,139.77	470,444.43	724,300.00	253,855.57	65.0
01-430.149 DPW - PART TIME	7,213.63	26,775.01	27,000.00	224.99	99.2
01-430.181 DOUBLE TIME	.00	4,015.77	10,000.00	5,984.23	40.2
01-430.183 OVERTIME	719.72	15,119.32	20,000.00	4,880.68	75.6
01-430.189 ON-CALL	.00	6,043.99	9,000.00	2,956.01	67.2
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	398.97	998.44	2,400.00	1,401.56	41.6
01-430.231 VEHICLE FUEL	2,741.96	19,896.21	55,000.00	35,103.79	36.2
01-430.240 SUPPLIES	659.37	7,344.24	10,000.00	2,655.76	73.4
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	223.05	2,637.58	10,000.00	7,362.42	26.4
01-430.315 MISCELLANEOUS SERVICES	.00	62.00	1,500.00	1,438.00	4.1
01-430.320 TELEPHONE	116.95	926.53	1,000.00	73.47	92.7
01-430.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	327.00	500.00	173.00	65.4
01-430.421 TRAINING	.00	80.00	500.00	420.00	16.0
01-430.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL GENERAL SERVICES - DPW	81,088.86	666,931.95	1,055,400.00	388,468.05	63.2
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	65.42	3,098.54	10,000.00	6,901.46	31.0
TOTAL LEAF COLLECTION	65.42	3,098.54	10,000.00	6,901.46	31.0
<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 8 MONTHS ENDING AUGUST 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 &amp; MACHINERY</u>						
01-437.251	VEHICLE MAINTENANCE	3,242.55	20,599.41	27,500.00	6,900.59	74.9
01-437.375	EQUIP MAINT & LEASE AGREEMENTS	1,769.56	6,788.85	15,000.00	8,211.15	45.3
	TOTAL TOOLS & MACHINERY	5,012.11	27,388.26	42,500.00	15,111.74	64.4
<u>STREETS &amp; BRIDGES</u>						
01-438.245	ROAD MATERIALS	4,687.18	19,219.36	160,000.00	140,780.64	12.0
	TOTAL STREETS & BRIDGES	4,687.18	19,219.36	160,000.00	140,780.64	12.0
<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	3,789.00	18,011.65	150,000.00	131,988.35	12.0
01-446.606	BARNSDALE RD STORMSWR PROJECT	.00	254,444.58	300,000.00	45,555.42	84.8
	TOTAL STORM WATER MGMT	3,789.00	272,456.23	450,000.00	177,543.77	60.6
<u>RECREATION ADMIN</u>						
01-451.240	SUPPLIES	24.26	4,142.94	5,500.00	1,357.06	75.3
01-451.260	MINOR EQUIPMENT & SMALL TOOLS	.00	847.89	6,000.00	5,152.11	14.1
01-451.315	MISCELLANEOUS SERVICES	.00	22.00	17,000.00	16,978.00	.1
01-451.361	ELECTRIC	200.62	2,122.02	2,500.00	377.98	84.9
01-451.373	FACILITIES MAINTENANCE	.00	508.92	25,000.00	24,491.08	2.0
01-451.375	EQUIP MAINT & LEASE AGREEMENTS	364.29	4,840.01	3,000.00	( 1,840.01 )	161.3
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	589.17	12,483.78	190,500.00	178,016.22	6.6

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	534.24	4,536.72	7,200.00	2,663.28	63.0
01-452.149 SEASONAL EMPLOYEES	.00	9,848.43	12,000.00	2,151.57	82.1
01-452.240 SUPPLIES & MINOR EQUIPMENT	125.00	4,838.19	5,000.00	161.81	96.8
TOTAL PARTICIPANT RECREATION	659.24	19,223.34	24,200.00	4,976.66	79.4
<u>CONTRIBUTIONS</u>					
01-465.309 CUSTODIAL SERVICES	.00	8,955.01	15,000.00	6,044.99	59.7
01-465.500 VOLUNTEER FIRE CO INCENTIVES	.00	13,299.00	30,000.00	16,701.00	44.3
01-465.540 CONTRIBUTIONS	.00	4,270.00	18,800.00	14,530.00	22.7
TOTAL CONTRIBUTIONS	.00	26,524.01	63,800.00	37,275.99	41.6
<u>OTHER EXPENDITURES</u>					
01-474.430 REAL ESTATE TAXES	1,070.25	1,155.56	.00	( 1,155.56 )	.0
TOTAL OTHER EXPENDITURES	1,070.25	1,155.56	.00	( 1,155.56 )	.0
<u>MISCELLANEOUS</u>					
01-480.000 MISCELLANEOUS EXPENSE	.00	213.58	1,000.00	786.42	21.4
01-480.005 FINANCIAL SERVICE FEES	.00	3,038.32	2,000.00	( 1,038.32 )	151.9
TOTAL MISCELLANEOUS	.00	3,251.90	3,000.00	( 251.90 )	108.4
<u>INSURANCE</u>					
01-486.351 INSURANCE - COMMERCIAL	.00	41,967.70	42,000.00	32.30	99.9
01-486.352 INSURANCE - BUSINESS AUTO	.00	36,216.00	40,000.00	3,784.00	90.5
01-486.353 INSURANCE - PROFESSIONAL	.00	35,839.00	30,000.00	( 5,839.00 )	119.5
01-486.354 INSURANCE - WORKERS COMP	.00	77,009.40	65,000.00	( 12,009.40 )	118.5
TOTAL INSURANCE	.00	191,032.10	177,000.00	( 14,032.10 )	107.9
<u>EMPLOYEE BENEFITS</u>					
01-487.156 INSURANCE - HEALTH	58,520.37	487,391.06	630,000.00	142,608.94	77.4
01-487.158 INSURANCE - LIFE & DISABILITY	2,143.09	22,223.85	44,200.00	21,976.15	50.3
01-487.160 PENSION	.00	324,908.00	324,900.00	( 8.00 )	100.0
01-487.161 SOCIAL SECURITY TAX	10,769.33	88,890.58	135,400.00	46,509.42	65.7
01-487.162 UNEMPLOYMENT COMPENSATION	.00	12,289.81	10,000.00	( 2,289.81 )	122.9
TOTAL EMPLOYEE BENEFITS	71,432.79	935,703.30	1,144,500.00	208,796.70	81.8

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRIOR YEAR</u>					
01-491.000 REFUNDS OF PRIOR YEAR REVENUE	55.65	1,563.91	.00	( 1,563.91 )	.0
TOTAL PRIOR YEAR	55.65	1,563.91	.00	( 1,563.91 )	.0
<u>INTERFUND TRANSFERS</u>					
01-492.030 TRANSFER TO FIRE FUND	2,250.00	49,652.04	516,100.00	466,447.96	9.6
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	2,250.00	58,166.94	714,100.00	655,933.06	8.2
TOTAL FUND EXPENDITURES	575,534.86	4,992,149.59	9,574,700.00	4,582,550.41	52.1
NET REVENUE OVER EXPENDITURES	( 178,109.80 )	( 108,971.76 )	.00	108,971.76	.0

SALISBURY TOWNSHIP  
BALANCE SHEET  
AUGUST 31, 2009

FIRE FUND

ASSETS

03-100220	LVH AMBULANCE CONTRIBUTION	20,518.76	
03-106000	SAVINGS	65,611.28	
03-142010	DELINQUENT/TAX RECEIVABLE	4,884.56	
03-143010	UNCOLLECTIBLE ALLOWANCE	( 2,110.00 )	
	TOTAL ASSETS		<u>88,904.60</u>

LIABILITIES AND EQUITY

LIABILITIES

03-200200	ACCOUNTS PAYABLE	18,885.83	
	TOTAL LIABILITIES		18,885.83

FUND EQUITY

03-279990	FUND BALANCE	42,657.77	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	<u>27,361.00</u>	
	BALANCE - CURRENT DATE	<u>27,361.00</u>	
	TOTAL FUND EQUITY		<u>70,018.77</u>
	TOTAL LIABILITIES AND EQUITY		<u>88,904.60</u>

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	2,475.20	99,086.84	95,000.00	( 4,086.84 )	104.3
03-301.400 REAL ESTATE TAX - CLAIMS	291.45	1,583.15	2,000.00	416.85	79.2
03-301.600 REAL ESTATE TAX - INTERIM	1.90	107.31	500.00	392.69	21.5
TOTAL PROPERTY TAXES	2,768.55	100,777.30	97,500.00	( 3,277.30 )	103.4
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	7.26	218.32	2,000.00	1,781.68	10.9
TOTAL INTEREST	7.26	218.32	2,000.00	1,781.68	10.9
<u>CONTRIBUTIONS</u>					
03-387.000 CONTRIBUTIONS	.00	9,000.00	9,000.00	.00	100.0
TOTAL CONTRIBUTIONS	.00	9,000.00	9,000.00	.00	100.0
<u>ASSET DISPOSAL</u>					
03-391.100 SALE OF FIXED ASSETS	( 15,500.00 )	9,500.00	.00	( 9,500.00 )	.0
TOTAL ASSET DISPOSAL	( 15,500.00 )	9,500.00	.00	( 9,500.00 )	.0
<u>INTERFUND TRANSFERS</u>					
03-392.010 TRANSFER FROM GENERAL FUND	2,250.00	49,652.04	546,100.00	496,447.96	9.1
TOTAL INTERFUND TRANSFERS	2,250.00	49,652.04	546,100.00	496,447.96	9.1
<u>PRIOR YEAR</u>					
03-393.122 LOAN PROCEEDS	.00	.00	150,000.00	150,000.00	.0
TOTAL PRIOR YEAR	.00	.00	150,000.00	150,000.00	.0
<u>PRIOR YEAR RESV</u>					
03-396.000 PRIOR YEAR RESERVES	.00	.00	29,900.00	29,900.00	.0
TOTAL PRIOR YEAR RESV	.00	.00	29,900.00	29,900.00	.0
TOTAL FUND REVENUE	( 10,474.19 )	169,147.66	834,500.00	665,352.34	20.3



SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	1,754.26	12,659.61	25,000.00	12,340.39	50.6
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	378.97	5,569.78	15,000.00	9,430.22	37.1
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	8,052.34	25,290.82	15,000.00 (	10,290.82 )	168.6
03-411.421 TRAINING	.00	2,814.26	3,200.00	385.74	88.0
03-411.541 EASTERN SALISBURY	2,777.18	17,064.97	44,000.00	26,935.03	38.8
03-411.542 ES AMBULANCE CORPS	.00	2,250.00	30,000.00	27,750.00	7.5
03-411.543 WESTERN SALISBURY	2,268.00	26,085.67	36,500.00	10,414.33	71.5
03-411.600 CAPITAL CONSTRUCTION	4,900.00	13,402.04	101,500.00	88,097.96	13.2
03-411.700 CAPITAL EQUIPMENT	.00	.00	525,700.00	525,700.00	.0
TOTAL FIRE	20,130.75	105,137.15	795,900.00	690,762.85	13.2
<u>DEBT SERVICE - PRINCIPAL</u>					
03-471.212 PRINCIPAL - 1999 FIRE TRUCK	.00	6,982.13	7,000.00	17.87	99.7
03-471.213 PRINCIPAL - 2005 FIRE TRUCK	.00	9,243.49	9,200.00 (	43.49 )	100.5
03-471.214 PRINCIPAL - 2007 FIRE TRUCK	.00	5,832.85	5,800.00 (	32.85 )	100.6
03-471.215 PRINCIPAL - 2008 FIRE TRUCK	.00	.00	8,700.00	8,700.00	.0
TOTAL DEBT SERVICE - PRINCIPAL	.00	22,058.47	30,700.00	8,641.53	71.9
<u>DEBT SERVICE - INTEREST</u>					
03-472.212 INTEREST - 1999 FIRE TRUCK	.00	739.99	700.00 (	39.99 )	105.7
03-472.213 INTEREST - 2005 FIRE TRUCK	.00	2,339.63	2,400.00	60.37	97.5
03-472.214 INTEREST - 2007 FIRE TRUCK	.00	1,889.27	1,900.00	10.73	99.4
03-472.215 INTEREST - 2008 FIRE TRUCK	.00	.00	2,900.00	2,900.00	.0
TOTAL DEBT SERVICE - INTEREST	.00	4,968.89	7,900.00	2,931.11	62.9
<u>MISCELLANEOUS EXPENSE</u>					
03-480.005 FINANCIAL SERVICE FEES	.00	5.73	.00 (	5.73 )	.0
TOTAL MISCELLANEOUS EXPENSE	.00	5.73	.00 (	5.73 )	.0
<u>PRIOR YEAR</u>					
03-491.000 REFUNDS OF PRIOR YEAR REVENUE	.00	116.42	.00 (	116.42 )	.0
TOTAL PRIOR YEAR	.00	116.42	.00 (	116.42 )	.0

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	( 15,500.00 )	9,500.00	.00	( 9,500.00 )	.0
TOTAL INTERFUND TRANSFERS	( 15,500.00 )	9,500.00	.00	( 9,500.00 )	.0
TOTAL FUND EXPENDITURES	4,630.75	141,786.66	834,500.00	692,713.34	17.0
NET REVENUE OVER EXPENDITURES	( 15,104.94 )	27,361.00	.00	( 27,361.00 )	.0

SALISBURY TOWNSHIP  
BALANCE SHEET  
AUGUST 31, 2009

LIBRARY FUND

ASSETS

04-106000	SAVINGS	107,448.38	
04-142010	DELINQUENT/TAX RECEIVABLE	3,691.62	
04-143010	UNCOLLECTIBLE ALLOWANCE	( 1,619.00 )	
	TOTAL ASSETS		<u>109,521.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

04-279990	FUND BALANCE	115,080.33	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	( 5,559.33 )	
	BALANCE - CURRENT DATE	( 5,559.33 )	
	TOTAL FUND EQUITY		<u>109,521.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>109,521.00</u>

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	1,856.40	74,315.14	70,000.00	( 4,315.14 )	106.2
04-301.400	REAL ESTATE TAX - CLAIMS	218.60	1,187.39	1,200.00	12.61	99.0
04-301.600	REAL ESTATE TAX - INTERIM	1.42	80.48	300.00	219.52	26.8
	<b>TOTAL PROPERTY TAXES</b>	<u>2,076.42</u>	<u>75,583.01</u>	<u>71,500.00</u>	<u>( 4,083.01 )</u>	<u>105.7</u>
<u>INTEREST</u>						
04-341.000	INTEREST INCOME	.00	503.97	3,000.00	2,496.03	16.8
	<b>TOTAL INTEREST</b>	<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
	<b>TOTAL PRIOR YEAR RESV</b>	<u>.00</u>	<u>.00</u>	<u>7,100.00</u>	<u>7,100.00</u>	<u>.0</u>
	<b>TOTAL FUND REVENUE</b>	<u>2,076.42</u>	<u>76,086.98</u>	<u>81,600.00</u>	<u>5,513.02</u>	<u>93.2</u>

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

		LIBRARY FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY SERVICES</u>						
04-456.305	ALLENTOWN LIBRARY SERVICES	40,779.50	81,559.00	81,600.00	41.00	100.0
	TOTAL LIBRARY SERVICES	40,779.50	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	40,779.50	81,646.31	81,600.00	( 46.31 )	100.1
	NET REVENUE OVER EXPENDITURES	( 38,703.08 )	( 5,559.33 )	.00	5,559.33	.0

SALISBURY TOWNSHIP  
BALANCE SHEET  
AUGUST 31, 2009

WATER FUND

ASSETS

06-100000	CHECKING	798,627.53	
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	50,017.92	
06-163000	FIXED ASSETS	2,077,247.31	
06-163500	ACCUMULATED DEPRECIATION	( 1,423,913.00 )	
TOTAL ASSETS			3,182,821.68

LIABILITIES AND EQUITY

LIABILITIES

06-200200	ACCOUNTS PAYABLE	516.03	
06-200201	INTEREST PAYABLE	9.00	
06-241201	2002 BONDS PAYABLE	104,150.00	
06-248000	REFUNDABLE DEPOSITS	100.00	
TOTAL LIABILITIES			104,775.03

FUND EQUITY

06-284000	CONTRIBUTED CAPITAL	906,400.00	
06-289990	RETAINED EARNINGS	2,144,513.14	
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		27,133.51	
BALANCE - CURRENT DATE		27,133.51	
TOTAL FUND EQUITY			3,078,046.65
TOTAL LIABILITIES AND EQUITY			3,182,821.68

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	350.85	21,365.25	75,000.00	53,634.75	28.5
TOTAL INTEREST	350.85	21,365.25	75,000.00	53,634.75	28.5
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	29,338.29	718,637.17	1,330,000.00	611,362.83	54.0
06-378.910 TAPPING FEES	.00	.00	5,000.00	5,000.00	.0
TOTAL SYSTEM REVENUE	29,338.29	718,637.17	1,335,000.00	616,362.83	53.8
<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	29,689.14	767,342.42	1,731,600.00	964,257.58	44.3

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM</u>					
06-448.130 DPW--UTILITY SUPERVISOR	2,410.71	20,129.35	31,300.00	11,170.65	64.3
06-448.141 CLERICAL--FULL TIME	1,552.32	12,961.89	20,100.00	7,138.11	64.5
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	1,851.16	15,457.19	24,000.00	8,542.81	64.4
06-448.143 DPW - FULL TIME	6,346.85	52,961.96	99,100.00	46,138.04	53.4
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	106.93	2,565.39	5,000.00	2,434.61	51.3
06-448.189 ON - CALL	727.68	5,676.94	9,000.00	3,323.06	63.1
06-448.231 VEHICLE FUEL	589.05	4,219.10	6,000.00	1,780.90	70.3
06-448.240 SUPPLIES	416.07	10,968.14	20,000.00	9,031.86	54.8
06-448.251 VEHICLE MAINTENANCE	270.07	2,483.56	5,000.00	2,516.44	49.7
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	1,200.00	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	1,577.75	1,829.75	5,000.00	3,170.25	36.6
06-448.315 MISCELLANEOUS SERVICES	1,230.00	3,367.30	10,000.00	6,632.70	33.7
06-448.317 CONTRACTED SERVICES	.00	.00	15,000.00	15,000.00	.0
06-448.319 COMPUTER PROGRAM & MAINT SERV	.00	3,363.67	5,000.00	1,636.33	67.3
06-448.320 TELEPHONE	112.36	913.99	1,000.00	86.01	91.4
06-448.325 POSTAGE	.00	2,743.63	3,000.00	256.37	91.5
06-448.342 PRINTING	.00	861.70	2,500.00	1,638.30	34.5
06-448.361 ELECTRIC	547.76	5,039.92	6,500.00	1,460.08	77.5
06-448.363 HYDRANT RENTAL	880.00	7,997.18	14,100.00	6,102.82	56.7
06-448.367 WATER PURCHASES - ALLENTOWN	84,525.68	369,746.40	750,000.00	380,253.60	49.3
06-448.368 WATER PURCHASES - BETHLEHEM	361.39	2,457.33	4,900.00	2,442.67	50.2
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	.00	4,235.00	9,000.00	4,765.00	47.1
06-448.373 FACILITIES MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
06-448.375 EQUIP MAINT & LEASE AGREEMENTS	.00	338.79	2,000.00	1,661.21	16.9
06-448.421 TRAINING	.00	100.00	500.00	400.00	20.0
06-448.600 CAPITAL CONSTRUCTION	19,856.95	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	85,837.95	85,837.95	75,000.00 (	10,837.95)	114.5
06-448.605 FLEXER AVENUE WATERLINE	5,874.50	5,874.50	321,600.00	315,725.50	1.8
06-448.700 CAPITAL EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
TOTAL WATER SYSTEM	215,075.18	651,106.67	1,485,100.00	833,993.33	43.8
<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 8 MONTHS ENDING AUGUST 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	11,371.69	49,191.48	60,000.00	10,808.52	82.0
06-487.158 INSURANCE - LIFE & DISABILITY	( 5,236.60 )	1,203.00	2,300.00	1,097.00	52.3
06-487.160 PENSION	.00	18,600.00	18,600.00	.00	100.0
06-487.161 SOCIAL SECURITY TAX	994.11	8,691.82	15,200.00	6,508.18	57.2
TOTAL EMPLOYEE BENEFITS	7,129.20	77,686.30	96,100.00	18,413.70	80.8
<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	222,204.38	740,208.91	1,731,600.00	991,391.09	42.8
NET REVENUE OVER EXPENDITURES	( 192,515.24 )	27,133.51	.00	( 27,133.51 )	.0

## SALISBURY TOWNSHIP

## BALANCE SHEET

AUGUST 31, 2009

## SEWER FUND

ASSETS

08-10000	CHECKING	928,377.39	
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	72,218.08	
08-16300	FIXED ASSETS	8,922,523.67	
08-16350	ACCUMULATED DEPRECIATION	( 5,567,680.20 )	
	TOTAL ASSETS		<u>6,718,741.92</u>

LIABILITIES AND EQUITYLIABILITIES

08-200200	ACCOUNTS PAYABLE	1,809.70	
08-241201	2002 BONDS PAYABLE	994,850.00	
	TOTAL LIABILITIES		996,659.70

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>155,564.51</u>	
	BALANCE - CURRENT DATE	<u>155,564.51</u>	
	TOTAL FUND EQUITY		<u>5,722,082.22</u>
	TOTAL LIABILITIES AND EQUITY		<u>6,718,741.92</u>

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	409.32	26,105.28	110,000.00	83,894.72	23.7
TOTAL INTEREST	409.32	26,105.28	110,000.00	83,894.72	23.7
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	.00	10,000.00	10,000.00	.0
08-364.120 SEWER RENT	24,450.65	734,955.18	1,350,000.00	615,044.82	54.4
TOTAL SANITATION FEES	24,450.65	734,955.18	1,360,000.00	625,044.82	54.0
<u>PRIOR YEAR RESV</u>					
08-396.000 PRIOR YEAR RESERVES	.00	.00	641,300.00	641,300.00	.0
TOTAL PRIOR YEAR RESV	.00	.00	641,300.00	641,300.00	.0
TOTAL FUND REVENUE	24,859.97	761,060.46	2,111,300.00	1,350,239.54	36.1

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 31, 2009

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM</u>					
08-429.130 DPW--UTILITY SUPERVISOR	2,410.66	20,129.13	31,300.00	11,170.87	64.3
08-429.141 CLERICAL--FULL TIME	1,552.30	12,961.66	20,100.00	7,138.34	64.5
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	1,851.14	15,457.10	24,000.00	8,542.90	64.4
08-429.143 DPW - FULL TIME	6,346.84	52,961.87	99,100.00	46,138.13	53.4
08-429.181 DOUBLE TIME	.00	505.39	2,500.00	1,994.61	20.2
08-429.183 OVERTIME	106.91	2,565.24	5,000.00	2,434.76	51.3
08-429.189 ON - CALL	727.68	5,676.91	9,000.00	3,323.09	63.1
08-429.231 VEHICLE FUEL	589.04	4,219.09	6,000.00	1,780.91	70.3
08-429.240 SUPPLIES	188.34	4,908.73	14,000.00	9,091.27	35.1
08-429.251 VEHICLE MAINTENANCE	270.09	2,483.63	5,000.00	2,516.37	49.7
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	1,200.00	2,000.00	800.00	60.0
08-429.313 ENGINEERING SERVICES	.00	931.93	17,500.00	16,568.07	5.3
08-429.315 MISCELLANEOUS SERVICES	59.12	469.02	3,000.00	2,530.98	15.6
08-429.317 CONTRACTED SERVICES	8,828.50	11,442.50	25,000.00	13,557.50	45.8
08-429.319 COMPUTER PROGRAM & MAINT SVCS	.00	3,363.68	5,000.00	1,636.32	67.3
08-429.325 POSTAGE	.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	532.10	7,092.76	10,000.00	2,907.24	70.9
08-429.367 DISPOSAL COST - ALLENTOWN	.00	258,193.71	550,000.00	291,806.29	46.9
08-429.368 DISPOSAL COST - BETHLEHEM	.00	72,800.08	180,000.00	107,199.92	40.4
08-429.372 REPAIR - INFLOW & INFILTRATION	.00	2,033.13	150,000.00	147,966.87	1.4
08-429.373 FACILITIES MAINTENANCE	3,938.38	4,403.11	25,000.00	20,596.89	17.6
08-429.375 EQUIP MAINT & LEASE AGREEMENTS	( 1,324.38 )	.00	5,000.00	5,000.00	.0
08-429.421 TRAINING	.00	.00	500.00	500.00	.0
08-429.530 TRANSMISSION-ALLENTOWN	.00	( 27,870.34 )	10,000.00	37,870.34	(278.7)
08-429.531 TRANSMISSION-FOUNTAIN HILL	271.19	534.58	2,000.00	1,465.42	26.7
08-429.532 TRANSMISSION-EMMAUS	.00	3,554.89	6,800.00	3,245.11	52.3
08-429.533 TRANSMISSION-LCA	.00	3,696.44	12,000.00	8,303.56	30.8
08-429.534 DEBT SERVICE-ALLENTOWN	.00	20,197.71	95,000.00	74,802.29	21.3
08-429.535 DEBT SERVICE-BETHLEHEM	.00	2,839.94	2,800.00	( 39.94 )	101.4
08-429.536 DEBT SERVICE-FOUNTAIN HILL	600.00	1,200.00	2,400.00	1,200.00	50.0
08-429.600 CAPITAL CONSTRUCTION	.00	8,036.77	310,000.00	301,963.23	2.6
08-429.700 CAPITAL EQUIPMENT	.00	.00	12,000.00	12,000.00	.0
TOTAL SEWER SYSTEM	26,947.91	498,196.77	1,651,500.00	1,153,303.23	30.2
<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 8 MONTHS ENDING AUGUST 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	11,371.68	49,191.45	60,000.00	10,808.55	82.0
08-487.158 INSURANCE - LIFE & DISABILITY	( 5,236.59 )	1,203.03	2,300.00	1,096.97	52.3
08-487.160 PENSION	.00	18,600.00	18,600.00	.00	100.0
08-487.161 SOCIAL SECURITY TAX	994.20	8,607.75	14,900.00	6,292.25	57.8
TOTAL EMPLOYEE BENEFITS	7,129.29	77,602.23	95,800.00	18,197.77	81.0
<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	34,077.20	605,495.95	2,111,300.00	1,505,804.05	28.7
NET REVENUE OVER EXPENDITURES	( 9,217.23 )	155,564.51	.00	( 155,564.51 )	.0

SALISBURY TOWNSHIP  
BALANCE SHEET  
AUGUST 31, 2009

DEBT SERVICE FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

SALISBURY TOWNSHIP  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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	.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  
AUGUST 31, 2009

HIGHWAY AID FUND

<u>ASSETS</u>			
35-106100	SAVINGS	609,009.84	
	TOTAL ASSETS		<u>609,009.84</u>
 <u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
35-200200	ACCOUNTS PAYABLE	281.61	
	TOTAL LIABILITIES		281.61
 <u>FUND EQUITY</u>			
35-279990	FUND BALANCE	432,174.29	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	176,553.94	
	BALANCE - CURRENT DATE	176,553.94	
	TOTAL FUND EQUITY		<u>608,728.23</u>
	TOTAL LIABILITIES AND EQUITY		<u>609,009.84</u>

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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	281.61	2,195.99	10,000.00	7,804.01	22.0
TOTAL TRAFFIC CONTROL	281.61	2,195.99	10,000.00	7,804.01	22.0
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	12,524.48	100,208.82	112,000.00	11,791.18	89.5
TOTAL STREET LIGHTING	12,524.48	100,208.82	112,000.00	11,791.18	89.5
<u>STREETS &amp; BRIDGES</u>					
35-438.450 ROAD PROGRAM	( 6,374.33 )	.00	400,000.00	400,000.00	.0
TOTAL STREETS & BRIDGES	( 6,374.33 )	.00	400,000.00	400,000.00	.0
TOTAL FUND EXPENDITURES	6,431.76	146,789.46	567,000.00	420,210.54	25.9
NET REVENUE OVER EXPENDITURES	( 6,431.76 )	176,553.94	.00	( 176,553.94 )	.0

SALISBURY TOWNSHIP  
BALANCE SHEET  
AUGUST 31, 2009

PAYROLL FUND

<u>ASSETS</u>			
90-100000	CHECKING	7,043.52	
	TOTAL ASSETS		<u>7,043.52</u>
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
90-212000	LOCAL TAX PAYABLE	5,815.47	
90-220000	PA UNEMPLOYMENT TAX PAYABLE	346.74	
90-225000	LS TAX PAYABLE	558.00	
	TOTAL LIABILITIES		6,720.21
<u>FUND EQUITY</u>			
90-279990	FUND BALANCE	323.31	
	TOTAL FUND EQUITY		<u>323.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,043.52</u>

SALISBURY TOWNSHIP  
BALANCE SHEET  
AUGUST 31, 2009

SUBDIVISION ESCROW FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

FUND EQUITY

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

SALISBURY TOWNSHIP  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	124.10	1,540.60	.00	( 1,540.60 )	.0
TOTAL INTEREST	124.10	1,540.60	.00	( 1,540.60 )	.0
<u>CONTRIBUTIONS</u>					
91-387.100 DEVELOPER CONTRIBUTIONS	.00	3,000.00	.00	( 3,000.00 )	.0
TOTAL CONTRIBUTIONS	.00	3,000.00	.00	( 3,000.00 )	.0
TOTAL FUND REVENUE	124.10	4,540.60	.00	( 4,540.60 )	.0

SALISBURY TOWNSHIP  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING AUGUST 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	3,116.00	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>3,116.00</u>	<u>53,327.42</u>	<u>.00</u>	<u>( 53,327.42 )</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>3,116.00</u>	<u>53,327.42</u>	<u>.00</u>	<u>( 53,327.42 )</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,991.90 )</u>	<u>( 48,786.82 )</u>	<u>.00</u>	<u>48,786.82</u>	<u>.0</u>