

SALISBURY TOWNSHIP
COMBINED CASH INVESTMENT
NOVEMBER 30, 2009

COMBINED CASH ACCOUNTS

99-100000	CASH IN COMBINED ACCOUNT	3,504,573.36
	TOTAL COMBINED CASH	3,504,573.36
99-101000	CASH ALLOCATED TO OTHER FUNDS	(3,504,573.36)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

1	ALLOCATION TO GENERAL FUND	1,436,398.03
6	ALLOCATION TO WATER FUND	972,242.95
8	ALLOCATION TO SEWER FUND	952,961.95
90	ALLOCATION TO PAYROLL FUND	142,970.43
	TOTAL ALLOCATIONS TO OTHER FUNDS	3,504,573.36
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(3,504,573.36)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

SALISBURY TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2009

GENERAL FUND

ASSETS

01-100000	CHECKING	1,436,398.03	
01-100215	K-9 PROGRAM CONTRIBUTIONS	8,547.50	
01-106000	SAVINGS	2,662,938.17	
01-109000	TERM INVESTMENT	1,637,000.00	
01-109100	CAPITAL/MAINTENANCE RESERVES	109,451.00	
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	172,149.76	
01-145100	ACCOUNTS RECEIVABLE - OTHER	40,453.38	
	TOTAL ASSETS		6,120,982.21

LIABILITIES AND EQUITY

LIABILITIES

01-200200	ACCOUNTS PAYABLE	22,636.60	
01-252000	BANKRUPTCY AMTS PENDING	4,981.20	
01-255000	TEKCOLLECT PHASE 2 AMT PENDING	37,141.59	
	TOTAL LIABILITIES		64,759.39

FUND EQUITY

01-279990	FUND BALANCE	6,681,453.22	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(625,230.40)	
	BALANCE - CURRENT DATE	(625,230.40)	
	TOTAL FUND EQUITY		6,056,222.82
	TOTAL LIABILITIES AND EQUITY		6,120,982.21

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
01-301.100 REAL ESTATE TAX - CURRENT	7,036.38	1,304,910.58	1,300,000.00	(4,910.58)	100.4
01-301.400 REAL ESTATE TAX - CLAIMS	.00	29,123.96	20,000.00	(9,123.96)	145.6
01-301.600 REAL ESTATE TAX - INTERIM	148.63	11,427.40	5,000.00	(6,427.40)	228.6
TOTAL PROPERTY TAXES	7,185.01	1,345,461.94	1,325,000.00	(20,461.94)	101.5
<u>LOCAL ENABLING TAXES</u>					
01-310.100 REALTY TRANSFER TAX	33,135.69	244,780.72	500,000.00	255,219.28	49.0
01-310.200 EARNED INCOME TAX	295,154.90	1,711,393.05	1,670,000.00	(41,393.05)	102.5
01-310.400 LOCAL SERVICES TAX	95,104.00	432,404.72	450,000.00	17,595.28	96.1
TOTAL LOCAL ENABLING TAXES	423,394.59	2,388,578.49	2,620,000.00	231,421.51	91.2
<u>BUSINESS LICENSES & PERMITS</u>					
01-321.800 CABLE TV LICENSES	.00	106,327.42	85,000.00	(21,327.42)	125.1
TOTAL BUSINESS LICENSES & PERMITS	.00	106,327.42	85,000.00	(21,327.42)	125.1
<u>NON-BUSINESS LICENSES & PERMIT</u>					
01-322.810 POLE PERMITS	.00	25.00	.00	(25.00)	.0
01-322.820 STREET-OPENING PERMITS	.00	440.00	3,000.00	2,560.00	14.7
01-322.830 CURBING PERMITS	5.00	5.00	100.00	95.00	5.0
01-322.840 MOVING PERMITS	16.00	187.00	200.00	13.00	93.5
TOTAL NON-BUSINESS LICENSES & PERMIT	21.00	657.00	3,300.00	2,643.00	19.9
<u>FINES</u>					
01-331.110 VEHICLE CODE VIOLATIONS	2,646.87	47,042.18	40,000.00	(7,042.18)	117.6
01-331.120 VIOLATION OF ORDINANCES	2,719.50	15,577.05	10,000.00	(5,577.05)	155.8
01-331.130 STATE POLICE FINES	.00	6,060.71	.00	(6,060.71)	.0
TOTAL FINES	5,366.37	68,679.94	50,000.00	(18,679.94)	137.4
<u>INTEREST</u>					
01-341.000 INTEREST INCOME	598.03	34,698.35	220,000.00	185,301.65	15.8
01-341.100 LIEN INTEREST INCOME	100.03	2,509.25	.00	(2,509.25)	.0
TOTAL INTEREST	698.06	37,207.60	220,000.00	182,792.40	16.9

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS & ROYALTIES</u>					
01-342.100 VERIZON LEASE PAYMENTS	.00	15,000.00	18,000.00	3,000.00	83.3
01-342.200 MAGISTRATE OFFICE RENT	.00	25,015.14	27,300.00	2,284.86	91.6
TOTAL RENTS & ROYALTIES	.00	40,015.14	45,300.00	5,284.86	88.3
<u>FEDERAL GRANTS</u>					
01-351.020 CRIME BILL GRANT	.00	33,665.00	.00	(33,665.00)	.0
TOTAL FEDERAL GRANTS	.00	33,665.00	.00	(33,665.00)	.0
<u>STATE GRANTS</u>					
01-354.010 POLICE DEPT GRANTS	.00	.00	5,000.00	5,000.00	.0
01-354.025 SEATBELT PROGRAM GRANT	.00	3,290.63	2,500.00	(790.63)	131.6
01-354.030 SO/AGGRESSIVE DRIVER GRANT	.00	5,477.80	3,000.00	(2,477.80)	182.6
01-354.040 RECYCLING GRANT	.00	.00	40,000.00	40,000.00	.0
TOTAL STATE GRANTS	.00	8,768.43	50,500.00	41,731.57	17.4
<u>STATE-SHARED REVENUE</u>					
01-355.010 PUBLIC UTILITY TAX	.00	6,596.74	5,000.00	(1,596.74)	131.9
01-355.040 BEVERAGE LICENSES	.00	1,800.00	2,100.00	300.00	85.7
01-355.050 FOREIGN CASUALTY INSURANCE TAX	.00	197,064.86	180,000.00	(17,064.86)	109.5
01-355.070 FOREIGN FIRE INSURANCE TAX	.00	102,410.63	110,000.00	7,589.37	93.1
TOTAL STATE-SHARED REVENUE	.00	307,872.23	297,100.00	(10,772.23)	103.6
<u>IN LIEU OF TAXES</u>					
01-359.100 PAYMENTS IN LIEU OF TAXES	.00	25,213.00	25,200.00	(13.00)	100.1
TOTAL IN LIEU OF TAXES	.00	25,213.00	25,200.00	(13.00)	100.1
<u>SERVICE FEES</u>					
01-360.200 FEES FOR SVCS--POLICE SECURITY	.00	3,791.60	6,000.00	2,208.40	63.2
01-360.300 FEES FOR SVCS--FINANCE	986.27	5,596.50	3,000.00	(2,596.50)	186.6
TOTAL SERVICE FEES	986.27	9,388.10	9,000.00	(388.10)	104.3

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVIEW FEES</u>					
01-361.310 PLANNING & SALDO FEES	620.00	5,545.00	4,000.00	(1,545.00)	138.6
01-361.330 ZONING APPEALS & FEES	2,225.00	11,055.00	3,000.00	(8,055.00)	368.5
01-361.340 BUILDING CODE APPEAL	250.00	950.00	.00	(950.00)	.0
01-361.350 LEGAL REVIEW FEES	4,160.00	13,464.50	10,000.00	(3,464.50)	134.6
01-361.360 ENGINEERING REVIEW FEES	16,943.91	101,198.27	50,000.00	(51,198.27)	202.4
01-361.500 SALE - MAPS/COPIES/PUBLICATION	88.15	541.13	1,000.00	458.87	54.1
TOTAL REVIEW FEES	24,287.06	132,753.90	68,000.00	(64,753.90)	195.2
<u>PUBLIC SAFETY FEES</u>					
01-362.130 SECURITY ALARM MONITORING	225.00	2,375.00	1,000.00	(1,375.00)	237.5
01-362.410 BUILDING PERMITS	5,195.00	48,082.00	50,000.00	1,918.00	96.2
01-362.415 MECHANICAL PERMITS	283.00	7,139.00	5,000.00	(2,139.00)	142.8
01-362.420 ELECTRICAL PERMITS	216.00	3,332.00	3,000.00	(332.00)	111.1
01-362.430 PLUMBING PERMITS	394.00	5,955.00	5,000.00	(955.00)	119.1
01-362.440 ON-SITE SEWAGE PERMITS	.00	5,675.00	3,000.00	(2,675.00)	189.2
01-362.450 RE-INSPECTION FEE	.00	440.00	300.00	(140.00)	146.7
TOTAL PUBLIC SAFETY FEES	6,313.00	72,998.00	67,300.00	(5,698.00)	108.5
<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	10,517.79	1,593,121.37	1,500,000.00	(93,121.37)	106.2
01-364.400 MISC SANITATION REVENUE	100.00	1,247.00	2,000.00	753.00	62.4
01-364.500 RECYCLING CONTAINER SALES	21.00	469.00	300.00	(169.00)	156.3
01-364.600 RECYCLING PROCEEDS	991.10	11,500.90	5,000.00	(6,500.90)	230.0
01-364.700 PA REFUSE SURCHARGE	6.86	24,473.88	24,000.00	(473.88)	102.0
TOTAL SANITATION FEES	11,636.75	1,630,812.15	1,531,300.00	(99,512.15)	106.5
<u>RECREATIONAL USER FEES</u>					
01-367.500 PAVILION RESERVATION FEE	.00	3,550.00	1,000.00	(2,550.00)	355.0
TOTAL RECREATIONAL USER FEES	.00	3,550.00	1,000.00	(2,550.00)	355.0

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
01-380.000 MISCELLANEOUS REVENUE	.00	1,058.20	1,000.00	(58.20)	105.8
01-380.001 MISC UTILITY REVENUE	214.00	10,786.99	7,000.00	(3,786.99)	154.1
01-380.100 FORFEITED/RETURNED DEPOSITS	.00	114.00	.00	(114.00)	.0
TOTAL MISCELLANEOUS	214.00	11,959.19	8,000.00	(3,959.19)	149.5
<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>ASSET DISPOSAL</u>					
01-391.100 SALE OF FIXED ASSETS	3,702.60	3,702.60	.00	(3,702.60)	.0
01-391.200 LOSS OF FIXED ASSETS	.00	6,650.25	.00	(6,650.25)	.0
TOTAL ASSET DISPOSAL	3,702.60	10,352.85	.00	(10,352.85)	.0
<u>INTERFUND TRANSFERS</u>					
01-392.030 TRANSFER FROM FIRE FUND	.00	9,500.00	.00	(9,500.00)	.0
01-392.060 TRANSFER FROM WATER FUND	.00	.00	88,700.00	88,700.00	.0
01-392.080 TRANSFER FROM SEWER FUND	.00	.00	88,700.00	88,700.00	.0
01-392.910 TRANSFER FROM DEVELOPERS FUND	.00	26,327.42	.00	(26,327.42)	.0
TOTAL INTERFUND TRANSFERS	.00	35,827.42	177,400.00	141,572.58	20.2
<u>PRIOR YEAR EXP</u>					
01-395.000 REFUND OF PRIOR YEAR EXPENSES	.00	593.98	.00	(593.98)	.0
01-395.100 REFUND OF UNUSED PREMIUMS	.00	121,243.00	.00	(121,243.00)	.0
TOTAL PRIOR YEAR EXP	.00	121,836.98	.00	(121,836.98)	.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	483,804.71	6,392,024.78	9,574,700.00	3,182,675.22	66.8

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LEGISLATIVE</u>					
01-400.113 COMMISSIONERS	1,000.00	11,800.00	13,000.00	1,200.00	90.8
01-400.240 SUPPLIES	135.33	1,251.80	500.00	(751.80)	250.4
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	1,135.33	13,051.80	15,000.00	1,948.20	87.0
<u>EXECUTIVE</u>					
01-401.121 MANAGER	6,278.70	73,564.39	84,700.00	11,135.61	86.9
01-401.139 CARETAKER	1,240.00	15,315.00	16,000.00	685.00	95.7
01-401.141 CLERICAL--FULL TIME	7,321.21	79,095.54	81,800.00	2,704.46	96.7
01-401.149 CLERICAL--PART TIME	886.55	29,427.67	32,900.00	3,472.33	89.5
01-401.231 VEHICLE FUEL	183.65	1,849.61	3,000.00	1,150.39	61.7
01-401.240 OFFICE SUPPLIES	524.04	7,162.35	5,000.00	(2,162.35)	143.3
01-401.251 VEHICLE MAINTENANCE	637.35	1,042.23	3,000.00	1,957.77	34.7
01-401.260 MINOR EQUIPMENT & SMALL TOOLS	.00	3,769.32	3,000.00	(769.32)	125.6
01-401.312 CONSULTING SERVICES	.00	2,055.00	10,000.00	7,945.00	20.6
01-401.315 MISCELLANEOUS SERVICES	39.95	4,173.92	5,300.00	1,126.08	78.8
01-401.320 TELEPHONE	723.07	8,478.84	9,400.00	921.16	90.2
01-401.325 POSTAGE	1,017.94	9,342.71	10,000.00	657.29	93.4
01-401.341 ADVERTISING	99.00	3,697.99	6,000.00	2,302.01	61.6
01-401.342 PRINTING	1,867.99	2,855.38	9,000.00	6,144.62	31.7
01-401.375 EQUIP MAINT & LEASE AGREEMENTS	(251.73)	11,380.70	16,000.00	4,619.30	71.1
01-401.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	4,139.61	3,000.00	(1,139.61)	138.0
01-401.421 TRAINING	263.98	604.28	1,000.00	395.72	60.4
01-401.460 CONFERENCES	.00	50.00	1,500.00	1,450.00	3.3
TOTAL EXECUTIVE	20,831.70	258,004.54	300,600.00	42,595.46	85.8
<u>FINANCE</u>					
01-402.122 ASST TWP MGR/FINANCE DIRECTOR	5,584.92	66,181.35	75,600.00	9,418.65	87.5
01-402.123 ACCOUNTING SUPERVISOR	4,224.92	50,065.37	57,000.00	6,934.63	87.8
01-402.240 SUPPLIES	84.64	557.67	2,000.00	1,442.33	27.9
01-402.311 AUDITING & ACCOUNTING SERVICES	.00	9,600.00	9,600.00	.00	100.0
01-402.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	778.80	700.00	(78.80)	111.3
01-402.421 TRAINING	86.50	292.40	600.00	307.60	48.7
01-402.460 CONFERENCES	.00	769.00	1,500.00	731.00	51.3
TOTAL FINANCE	9,980.98	128,244.59	147,000.00	18,755.41	87.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAX COLLECTION</u>					
01-403.114	538.46	6,461.52	7,000.00	538.48	92.3
01-403.240	22.06	257.86	100.00	(157.86)	257.9
01-403.325	.00	2,390.64	2,500.00	109.36	95.6
01-403.353	.00	486.50	500.00	13.50	97.3
01-403.420	10.00	10.00	100.00	90.00	10.0
01-403.452	.00	26,908.53	31,700.00	4,791.47	84.9
01-403.453	.00	7,589.27	10,100.00	2,510.73	75.1
TOTAL TAX COLLECTION	570.52	44,104.32	52,000.00	7,895.68	84.8
<u>LEGAL</u>					
01-404.310	3,230.75	48,006.07	35,000.00	(13,006.07)	137.2
01-404.314	1,173.43	13,612.08	7,000.00	(6,612.08)	194.5
01-404.318	2,050.00	12,394.50	10,000.00	(2,394.50)	123.9
TOTAL LEGAL	6,454.18	74,012.65	52,000.00	(22,012.65)	142.3
<u>PERSONNEL ADMIN</u>					
01-406.240	.00	121.18	200.00	78.82	60.6
01-406.314	2,087.50	8,121.00	5,000.00	(3,121.00)	162.4
01-406.315	1,228.65	10,692.12	10,000.00	(692.12)	106.9
01-406.341	.00	1,915.20	2,000.00	84.80	95.8
TOTAL PERSONNEL ADMIN	3,316.15	20,849.50	17,200.00	(3,649.50)	121.2
<u>DATA PROCESSING</u>					
01-407.261	.00	5,149.84	5,000.00	(149.84)	103.0
01-407.319	.00	8,066.58	15,000.00	6,933.42	53.8
TOTAL DATA PROCESSING	.00	13,216.42	20,000.00	6,783.58	66.1
<u>ENGINEERING</u>					
01-408.313	5,085.07	46,153.97	35,000.00	(11,153.97)	131.9
01-408.314	.00	5,545.36	2,000.00	(3,545.36)	277.3
01-408.318	16,906.65	87,264.22	50,000.00	(37,264.22)	174.5
TOTAL ENGINEERING	21,991.72	138,963.55	87,000.00	(51,963.55)	159.7

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>BUILDINGS & PLANT</u>					
01-409.144 CUSTODIAN	3,034.29	35,508.13	38,500.00	2,991.87	92.2
01-409.230 HEATING FUEL	1,434.20	29,092.05	35,000.00	5,907.95	83.1
01-409.240 SUPPLIES	.00	3,283.94	3,000.00	(283.94)	109.5
01-409.260 MINOR EQUIPMENT & SMALL TOOLS	.00	308.95	1,500.00	1,191.05	20.6
01-409.361 ELECTRIC	2,248.37	26,537.38	28,000.00	1,462.62	94.8
01-409.366 WATER	57.92	700.87	1,500.00	799.13	46.7
01-409.373 FACILITIES MAINTENANCE	360.45	13,333.26	20,000.00	6,666.74	66.7
01-409.600 CAPITAL CONSTRUCTION	.00	89,650.85	1,600,000.00	1,510,349.15	5.6
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL BUILDINGS & PLANT	7,135.23	198,415.43	1,727,500.00	1,529,084.57	11.5
<u>POLICE</u>					
01-410.122 POLICE CHIEF	5,749.62	68,132.98	77,600.00	9,467.02	87.8
01-410.131 SERGEANTS & DETECTIVE	19,235.45	204,561.53	196,600.00	(7,961.53)	104.1
01-410.132 POLICE OFFICERS	44,325.89	539,704.82	623,900.00	84,195.18	86.5
01-410.139 POLICE OFFICERS - PART TIME	2,203.04	14,791.84	25,000.00	10,208.16	59.2
01-410.141 CLERICAL--FULL TIME	6,707.86	50,810.89	41,900.00	(8,910.89)	121.3
01-410.148 CROSSING GUARDS	1,393.48	14,417.14	18,200.00	3,782.86	79.2
01-410.182 LONGEVITY	.00	7,440.00	7,500.00	60.00	99.2
01-410.183 OVERTIME	6,378.85	74,827.11	45,000.00	(29,827.11)	166.3
01-410.184 REIMBURSABLE OVERTIME	.00	12,429.78	.00	(12,429.78)	.0
01-410.185 HOLIDAY PAY	4,733.36	21,062.64	20,000.00	(1,062.64)	105.3
01-410.186 SHIFT DIFFERENTIAL	10,199.95	11,841.55	10,000.00	(1,841.55)	118.4
01-410.187 COLLEGE CREDIT COMPENSATION	.00	1,677.50	1,000.00	(677.50)	167.8
01-410.188 COURT TIME	490.87	1,990.47	3,000.00	1,009.53	66.4
01-410.189 K-9 CARE COMPENSATION	1,500.00	3,000.00	3,000.00	.00	100.0
01-410.191 UNIFORM MAINTENANCE ALLOWANCE	.00	4,190.00	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	358.97	1,529.92	5,000.00	3,470.08	30.6
01-410.231 VEHICLE FUEL	2,387.48	33,815.41	23,000.00	(10,815.41)	147.0
01-410.238 UNIFORMS	181.00	6,355.57	10,000.00	3,644.43	63.6
01-410.240 SUPPLIES	659.43	3,120.44	3,500.00	379.56	89.2
01-410.242 POLICE VEHICLES	7,911.00	96,306.13	57,000.00	(39,306.13)	169.0
01-410.251 VEHICLE MAINTENANCE	3,996.18	36,860.31	25,000.00	(11,860.31)	147.4
01-410.260 MINOR EQUIPMENT & SMALL TOOLS	116.40	43,155.20	47,000.00	3,844.80	91.8
01-410.315 MISCELLANEOUS SERVICES	516.94	2,923.67	1,000.00	(1,923.67)	292.4
01-410.320 TELEPHONE	1,024.60	10,141.18	12,100.00	1,958.82	83.8
01-410.342 PRINTING	49.25	1,009.02	2,500.00	1,490.98	40.4
01-410.375 EQUIP MAINT & LEASE AGREEMENTS	.00	963.00	4,500.00	3,537.00	21.4
01-410.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	617.00	1,000.00	383.00	61.7
01-410.421 TRAINING	100.00	2,146.20	5,000.00	2,853.80	42.9
01-410.460 CONFERENCES	.00	910.00	1,500.00	590.00	60.7
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL POLICE	120,219.62	1,274,128.74	1,277,700.00	3,571.26	99.7

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
01-411.240 SUPPLIES & MINOR EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
01-411.366 WATER	.00	432.33	600.00	167.67	72.1
01-411.540 FIREMEN'S RELIEF CONTRIBUTION	.00	102,410.63	110,000.00	7,589.37	93.1
TOTAL FIRE	.00	102,842.96	111,600.00	8,757.04	92.2
<u>CODE ENFORCEMENT</u>					
01-413.131 CODE ENFORCEMENT OFFICER/BCO	3,702.30	43,258.39	49,300.00	6,041.61	87.8
01-413.240 SUPPLIES	.00	300.48	3,000.00	2,699.52	10.0
01-413.306 COMMERCIAL INSPECTION SERVICE	800.00	7,330.00	20,000.00	12,670.00	36.7
01-413.307 RESIDENTIAL INSPECTION SERVICE	1,120.00	14,585.00	20,000.00	5,415.00	72.9
01-413.308 DRAWING REVIEW	525.00	18,681.76	5,000.00	(13,681.76)	373.6
01-413.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	243.78	500.00	256.22	48.8
01-413.421 TRAINING	.00	600.00	700.00	100.00	85.7
01-413.460 CONFERENCES	.00	.00	500.00	500.00	.0
TOTAL CODE ENFORCEMENT	6,147.30	84,999.41	99,000.00	14,000.59	85.9
<u>PLANNING & ZONING</u>					
01-414.113 ZONING HEARING BOARD	.00	870.00	2,000.00	1,130.00	43.5
01-414.122 PLANNING & ZONING OFFICER	4,613.76	53,808.80	61,600.00	7,791.20	87.4
01-414.220 PLANNING COMMISSION	155.00	1,135.00	2,300.00	1,165.00	49.4
01-414.240 SUPPLIES	.00	3,341.81	4,000.00	658.19	83.6
01-414.310 PLANNING SOLICITOR	.00	280.00	2,500.00	2,220.00	11.2
01-414.314 ZONING SOLICITOR	393.75	5,071.00	7,000.00	1,929.00	72.4
01-414.315 MISCELLANEOUS SERVICES	6.76	5,778.76	6,000.00	221.24	96.3
01-414.341 ADVERTISING	546.92	3,658.76	4,500.00	841.24	81.3
01-414.342 PRINTING	.00	769.06	3,000.00	2,230.94	25.6
01-414.420 DUES/SUBSCRIPTIONS/MEMBERSHIPS	.00	270.00	1,000.00	730.00	27.0
01-414.421 TRAINING	.00	.00	700.00	700.00	.0
01-414.460 CONFERENCES	.00	.00	1,500.00	1,500.00	.0
TOTAL PLANNING & ZONING	5,716.19	74,983.19	96,100.00	21,116.81	78.0
<u>EMERGENCY MANAGEMENT</u>					
01-415.139 EMERGENCY MGMT COORDINATOR	191.67	2,108.37	2,300.00	191.63	91.7
01-415.240 SUPPLIES & MINOR EQUIPMENT	.00	.00	500.00	500.00	.0
TOTAL EMERGENCY MANAGEMENT	191.67	2,108.37	2,800.00	691.63	75.3

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SANITATION</u>					
01-427.147 RECYCLING CENTER - PART TIME	350.00	5,210.00	4,500.00 (	710.00)	115.8
01-427.300 REFUSE COLLECTION SERVICES	.00	1,185,496.66	1,428,200.00	242,703.34	83.0
01-427.301 PA REFUSE COLLECTION SURCHARGE	.00	.00	24,000.00	24,000.00	.0
01-427.302 RECYCLING COSTS	6,691.64	9,462.58	5,000.00 (	4,462.58)	189.3
01-427.317 COLLECTION AGENCY SERVICES	.00	150.00	3,000.00	2,850.00	5.0
TOTAL SANITATION	7,041.64	1,200,319.24	1,464,700.00	264,380.76	82.0
<u>GENERAL SERVICES - DPW</u>					
01-430.122 PUBLIC WORKS DIRECTOR	5,749.62	68,132.98	77,600.00	9,467.02	87.8
01-430.130 DPW--HIGHWAY SUPERVISOR	4,821.38	57,133.33	65,100.00	7,966.67	87.8
01-430.141 CLERICAL--FULL TIME	2,491.30	32,713.14	40,000.00	7,286.86	81.8
01-430.143 DPW - FULL TIME	56,053.73	666,463.90	724,300.00	57,836.10	92.0
01-430.149 DPW - PART TIME	1,765.32	34,590.96	27,000.00 (	7,590.96)	128.1
01-430.181 DOUBLE TIME	.00	4,015.77	10,000.00	5,984.23	40.2
01-430.183 OVERTIME	6,338.13	24,385.82	20,000.00 (	4,385.82)	121.9
01-430.189 ON-CALL	867.17	7,131.28	9,000.00	1,868.72	79.2
01-430.192 WORK BOOT & CLOTHING ALLOWANCE	200.00	1,698.44	2,400.00	701.56	70.8
01-430.231 VEHICLE FUEL	3,033.54	28,941.60	55,000.00	26,058.40	52.6
01-430.240 SUPPLIES	739.01	9,471.54	10,000.00	528.46	94.7
01-430.260 MINOR EQUIPMENT & SMALL TOOLS	331.00	3,508.93	10,000.00	6,491.07	35.1
01-430.315 MISCELLANEOUS SERVICES	.00	62.00	1,500.00	1,438.00	4.1
01-430.320 TELEPHONE	101.10	1,127.12	1,000.00 (	127.12)	112.7
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	82,491.30	939,783.81	1,055,400.00	115,616.19	89.1
<u>LEAF COLLECTION</u>					
01-431.303 LEAF COLLECTION	4,292.49	8,084.36	10,000.00	1,915.64	80.8
TOTAL LEAF COLLECTION	4,292.49	8,084.36	10,000.00	1,915.64	80.8
<u>TRAFFIC CONTROL</u>					
01-433.246 SIGNS & STREET MARKINGS	831.43	11,217.65	12,000.00	782.35	93.5
01-433.362 TRAFFIC SIGNALS	611.25	11,985.93	10,000.00 (	1,985.93)	119.9
01-433.450 STREET LINE PAINTING	.00	.00	8,000.00	8,000.00	.0
TOTAL TRAFFIC CONTROL	1,442.68	23,203.58	30,000.00	6,796.42	77.4

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STORM SEWERS</u>					
01-436.370 REPAIRS & MAINT - STORM SEWERS	.00	1,131.00	7,500.00	6,369.00	15.1
TOTAL STORM SEWERS	.00	1,131.00	7,500.00	6,369.00	15.1
<u>TOOLS & MACHINERY</u>					
01-437.251 VEHICLE MAINTENANCE	542.08	24,285.88	27,500.00	3,214.12	88.3
01-437.375 EQUIP MAINT & LEASE AGREEMENTS	942.96	10,594.86	15,000.00	4,405.14	70.6
TOTAL TOOLS & MACHINERY	1,485.04	34,880.74	42,500.00	7,619.26	82.1
<u>STREETS & BRIDGES</u>					
01-438.245 ROAD MATERIALS	21,486.33	141,797.80	160,000.00	18,202.20	88.6
TOTAL STREETS & BRIDGES	21,486.33	141,797.80	160,000.00	18,202.20	88.6
<u>CAPITAL</u>					
01-439.700 CAPITAL EQUIPMENT	1,895.00	10,554.66	32,000.00	21,445.34	33.0
TOTAL CAPITAL	1,895.00	10,554.66	32,000.00	21,445.34	33.0
<u>STORM WATER MGMT</u>					
01-446.604 FILBERT ST STORMWATER PROJECT	.00	31,795.99	150,000.00	118,204.01	21.2
01-446.606 BARNSDALE RD STORMSWR PROJECT	1,320.50	283,867.91	300,000.00	16,132.09	94.6
TOTAL STORM WATER MGMT	1,320.50	315,663.90	450,000.00	134,336.10	70.2
<u>RECREATION ADMIN</u>					
01-451.240 SUPPLIES	8.49	4,282.55	5,500.00	1,217.45	77.9
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	222.76	2,753.81	2,500.00 (	253.81)	110.2
01-451.373 FACILITIES MAINTENANCE	2,490.00	3,146.17	25,000.00	21,853.83	12.6
01-451.375 EQUIP MAINT & LEASE AGREEMENTS	.00	5,220.45	3,000.00 (	2,220.45)	174.0
01-451.600 CAPITAL CONSTRUCTION	.00	5,116.24	120,000.00	114,883.76	4.3
01-451.700 CAPITAL EQUIPMENT	.00	.00	11,500.00	11,500.00	.0
TOTAL RECREATION ADMIN	2,721.25	21,389.11	190,500.00	169,110.89	11.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARTICIPANT RECREATION</u>					
01-452.129 RECREATION DIRECTOR	534.24	6,406.56	7,200.00	793.44	89.0
01-452.149 SEASONAL EMPLOYEES	.00	9,848.43	12,000.00	2,151.57	82.1
01-452.240 SUPPLIES & MINOR EQUIPMENT	107.14	5,395.33	5,000.00	(395.33)	107.9
TOTAL PARTICIPANT RECREATION	641.38	21,650.32	24,200.00	2,549.68	89.5
<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	17,370.00	18,800.00	1,430.00	92.4
TOTAL CONTRIBUTIONS	.00	39,624.01	63,800.00	24,175.99	62.1
<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	.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	51,278.13	649,316.27	630,000.00	(19,316.27)	103.1
01-487.158 INSURANCE - LIFE & DISABILITY	2,157.04	28,694.97	44,200.00	15,505.03	64.9
01-487.160 PENSION	.00	324,908.00	324,900.00	(8.00)	100.0
01-487.161 SOCIAL SECURITY TAX	11,069.93	126,003.72	135,400.00	9,396.28	93.1
01-487.162 UNEMPLOYMENT COMPENSATION	.00	12,289.81	10,000.00	(2,289.81)	122.9
TOTAL EMPLOYEE BENEFITS	64,505.10	1,141,212.77	1,144,500.00	3,287.23	99.7

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRIOR YEAR</u>					
01-491.000 REFUNDS OF PRIOR YEAR REVENUE	.00	1,563.91	.00	(1,563.91)	.0
TOTAL PRIOR YEAR	.00	1,563.91	.00	(1,563.91)	.0
<u>INTERFUND TRANSFERS</u>					
01-492.030 TRANSFER TO FIRE FUND	53,122.50	481,086.29	516,100.00	35,013.71	93.2
01-492.031 ES AMBULANCE CORPS SUBSIDY	2,250.00	4,500.00	30,000.00	25,500.00	15.0
01-492.200 TRANSFER TO DEBT SERVICE FUND	.00	8,514.90	168,000.00	159,485.10	5.1
TOTAL INTERFUND TRANSFERS	55,372.50	494,101.19	714,100.00	219,998.81	69.2
TOTAL FUND EXPENDITURES	448,385.80	7,017,255.18	9,574,700.00	2,557,444.82	73.3
NET REVENUE OVER EXPENDITURES	35,418.91	(625,230.40)	.00	625,230.40	.0

SALISBURY TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2009

FIRE FUND

ASSETS

03-100220	LVH AMBULANCE CONTRIBUTION	20,531.14	
03-106000	SAVINGS	8,656.62	
03-142010	DELINQUENT/TAX RECEIVABLE	4,884.56	
03-143010	UNCOLLECTIBLE ALLOWANCE	(2,110.00)	
	TOTAL ASSETS		<u><u>31,962.32</u></u>

LIABILITIES AND EQUITY

LIABILITIES

03-200200	ACCOUNTS PAYABLE	862.54	
	TOTAL LIABILITIES		862.54

FUND EQUITY

03-279990	FUND BALANCE	42,657.77	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(11,557.99)	
	BALANCE - CURRENT DATE	(11,557.99)	
	TOTAL FUND EQUITY		<u>31,099.78</u>
	TOTAL LIABILITIES AND EQUITY		<u><u>31,962.32</u></u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
03-301.100 REAL ESTATE TAX - CURRENT	543.37	100,719.80	95,000.00	(5,719.80)	106.0
03-301.400 REAL ESTATE TAX - CLAIMS	.00	2,195.25	2,000.00	(195.25)	109.8
03-301.600 REAL ESTATE TAX - INTERIM	11.47	882.02	500.00	(382.02)	176.4
TOTAL PROPERTY TAXES	554.84	103,797.07	97,500.00	(6,297.07)	106.5
<u>INTEREST</u>					
03-341.000 INTEREST INCOME	2.94	289.18	2,000.00	1,710.82	14.5
TOTAL INTEREST	2.94	289.18	2,000.00	1,710.82	14.5
<u>CONTRIBUTIONS</u>					
03-387.000 CONTRIBUTIONS	.00	9,000.00	9,000.00	.00	100.0
TOTAL CONTRIBUTIONS	.00	9,000.00	9,000.00	.00	100.0
<u>ASSET DISPOSAL</u>					
03-391.100 SALE OF FIXED ASSETS	.00	9,500.00	.00	(9,500.00)	.0
TOTAL ASSET DISPOSAL	.00	9,500.00	.00	(9,500.00)	.0
<u>INTERFUND TRANSFERS</u>					
03-392.010 TRANSFER FROM GENERAL FUND	55,372.50	485,586.29	546,100.00	60,513.71	88.9
TOTAL INTERFUND TRANSFERS	55,372.50	485,586.29	546,100.00	60,513.71	88.9
<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	55,930.28	608,172.54	834,500.00	226,327.46	72.9

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

FIRE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE</u>					
03-411.231 VEHICLE FUEL	1,848.55	18,332.73	25,000.00	6,667.27	73.3
03-411.374 ESFD: REPAIRS--MACHINERY/EQUIP	1,112.75	9,781.25	15,000.00	5,218.75	65.2
03-411.375 WSFD: REPAIRS--MACHINERY/EQUIP	970.69	28,685.37	15,000.00 (	13,685.37)	191.2
03-411.421 TRAINING	.00	3,930.26	3,200.00 (	730.26)	122.8
03-411.541 EASTERN SALISBURY	8,611.51	35,257.08	44,000.00	8,742.92	80.1
03-411.542 ES AMBULANCE CORPS	4,200.00	8,700.00	30,000.00	21,300.00	29.0
03-411.543 WESTERN SALISBURY	2,107.16	36,208.04	36,500.00	291.96	99.2
03-411.600 CAPITAL CONSTRUCTION	.00	66,524.54	101,500.00	34,975.46	65.5
03-411.700 CAPITAL EQUIPMENT	.00	375,661.75	525,700.00	150,038.25	71.5
TOTAL FIRE	18,850.66	583,081.02	795,900.00	212,818.98	73.3
<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 11 MONTHS ENDING NOVEMBER 30, 2009

FIRE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
03-492.010 TRANSFER TO GENERAL FUND	.00	9,500.00	.00	(9,500.00)	.0
TOTAL INTERFUND TRANSFERS	.00	9,500.00	.00	(9,500.00)	.0
TOTAL FUND EXPENDITURES	18,850.66	619,730.53	834,500.00	214,769.47	74.3
NET REVENUE OVER EXPENDITURES	37,079.62	(11,557.99)	.00	11,557.99	.0

SALISBURY TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2009

LIBRARY FUND

ASSETS

04-106000	SAVINGS	109,830.17	
04-142010	DELINQUENT/TAX RECEIVABLE	3,691.62	
04-143010	UNCOLLECTIBLE ALLOWANCE	(1,619.00)	
	TOTAL ASSETS		<u>111,902.79</u>

LIABILITIES AND EQUITY

FUND EQUITY

04-279990	FUND BALANCE	115,080.33	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	(3,177.54)	
	BALANCE - CURRENT DATE	(3,177.54)	
	TOTAL FUND EQUITY		<u>111,902.79</u>
	TOTAL LIABILITIES AND EQUITY		<u>111,902.79</u>

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

LIBRARY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>PROPERTY TAXES</u>					
04-301.100 REAL ESTATE TAX - CURRENT	407.53	75,539.87	70,000.00	(5,539.87)	107.9
04-301.400 REAL ESTATE TAX - CLAIMS	.00	1,646.46	1,200.00	(446.46)	137.2
04-301.600 REAL ESTATE TAX - INTERIM	8.61	661.52	300.00	(361.52)	220.5
TOTAL PROPERTY TAXES	416.14	77,847.85	71,500.00	(6,347.85)	108.9
<u>INTEREST</u>					
04-341.000 INTEREST INCOME	.00	620.92	3,000.00	2,379.08	20.7
TOTAL INTEREST	.00	620.92	3,000.00	2,379.08	20.7
<u>PRIOR YEAR RESV</u>					
04-396.000 PRIOR YEAR RESERVES	.00	.00	7,100.00	7,100.00	.0
TOTAL PRIOR YEAR RESV	.00	.00	7,100.00	7,100.00	.0
TOTAL FUND REVENUE	416.14	78,468.77	81,600.00	3,131.23	96.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

LIBRARY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY SERVICES</u>						
04-456.305	ALLENTOWN LIBRARY SERVICES	.00	81,559.00	81,600.00	41.00	100.0
	TOTAL LIBRARY SERVICES	.00	81,559.00	81,600.00	41.00	100.0
<u>PRIOR YEAR</u>						
04-491.000	REFUNDS OF PRIOR YEAR REVENUE	.00	87.31	.00 (	87.31)	.0
	TOTAL PRIOR YEAR	.00	87.31	.00 (	87.31)	.0
	TOTAL FUND EXPENDITURES	.00	81,646.31	81,600.00 (	46.31)	100.1
	NET REVENUE OVER EXPENDITURES	416.14 (	3,177.54)	.00	3,177.54	.0

SALISBURY TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2009

WATER FUND

ASSETS

06-100000	CHECKING	972,242.95	
06-106000	SAVINGS	511,498.15	
06-109100	CAPITAL/MAINTENANCE RESERVES	178,220.83	
06-109101	CAP/MAINT RESRVES CD/TERM ACCT	992,000.00	
06-145000	ACCOUNTS RECEIVABLE	54,342.14	
06-163000	FIXED ASSETS	2,077,247.31	
06-163500	ACCUMULATED DEPRECIATION	(1,423,913.00)	
TOTAL ASSETS			3,361,638.38

LIABILITIES AND EQUITY

LIABILITIES

06-200200	ACCOUNTS PAYABLE	86,350.03	
06-200201	INTEREST PAYABLE	9.00	
06-241201	2002 BONDS PAYABLE	104,150.00	
06-248000	REFUNDABLE DEPOSITS	100.00	
TOTAL LIABILITIES			190,609.03

FUND EQUITY

06-284000	CONTRIBUTED CAPITAL	906,400.00	
06-289990	RETAINED EARNINGS	2,144,513.14	
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD		120,116.21	
BALANCE - CURRENT DATE		120,116.21	
TOTAL FUND EQUITY			3,171,029.35
TOTAL LIABILITIES AND EQUITY			3,361,638.38

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
06-341.000 INTEREST INCOME	299.59	23,117.55	75,000.00	51,882.45	30.8
TOTAL INTEREST	299.59	23,117.55	75,000.00	51,882.45	30.8
<u>SYSTEM REVENUE</u>					
06-378.100 METERED SALES	26,663.98	1,099,883.33	1,330,000.00	230,116.67	82.7
06-378.910 TAPPING FEES	.00	1,258.00	5,000.00	3,742.00	25.2
TOTAL SYSTEM REVENUE	26,663.98	1,101,141.33	1,335,000.00	233,858.67	82.5
<u>MISCELLANEOUS</u>					
06-380.000 MISCELLANEOUS REVENUE	(20.00)	405.00	.00	(405.00)	.0
TOTAL MISCELLANEOUS	(20.00)	405.00	.00	(405.00)	.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	26,943.57	1,151,663.88	1,731,600.00	579,936.12	66.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER SYSTEM</u>					
06-448.130 DPW--UTILITY SUPERVISOR	2,410.70	28,566.80	31,300.00	2,733.20	91.3
06-448.141 CLERICAL--FULL TIME	1,552.33	18,395.03	20,100.00	1,704.97	91.5
06-448.142 AIDE TO PUBLIC WORKS DIRECTOR	1,851.16	21,936.27	24,000.00	2,063.73	91.4
06-448.143 DPW - FULL TIME	6,284.10	75,049.41	99,100.00	24,050.59	75.7
06-448.149 DPW--PART TIME	.00	1,642.50	4,000.00	2,357.50	41.1
06-448.181 DOUBLE TIME	60.27	565.68	2,500.00	1,934.32	22.6
06-448.183 OVERTIME	138.00	2,973.95	5,000.00	2,026.05	59.5
06-448.189 ON - CALL	748.83	8,224.43	9,000.00	775.57	91.4
06-448.231 VEHICLE FUEL	578.65	6,072.07	6,000.00	(72.07)	101.2
06-448.240 SUPPLIES	2,192.74	17,371.72	20,000.00	2,628.28	86.9
06-448.251 VEHICLE MAINTENANCE	46.24	2,968.22	5,000.00	2,031.78	59.4
06-448.260 MINOR EQUIPMENT & SMALL TOOLS	210.80	1,440.73	10,000.00	8,559.27	14.4
06-448.311 AUDITING & ACCOUNTING SERVICES	.00	1,200.00	2,000.00	800.00	60.0
06-448.312 CONSULTING SERVICES	.00	.00	5,000.00	5,000.00	.0
06-448.313 ENGINEERING SERVICES	.00	1,829.75	5,000.00	3,170.25	36.6
06-448.315 MISCELLANEOUS SERVICES	230.00	4,262.30	10,000.00	5,737.70	42.6
06-448.317 CONTRACTED SERVICES	.00	.00	15,000.00	15,000.00	.0
06-448.319 COMPUTER PROGRAM & MAINT SERV	.00	4,724.72	5,000.00	275.28	94.5
06-448.320 TELEPHONE	104.35	1,175.75	1,000.00	(175.75)	117.6
06-448.325 POSTAGE	.00	3,443.63	3,000.00	(443.63)	114.8
06-448.342 PRINTING	.00	861.70	2,500.00	1,638.30	34.5
06-448.361 ELECTRIC	576.72	6,660.68	6,500.00	(160.68)	102.5
06-448.363 HYDRANT RENTAL	880.00	11,505.77	14,100.00	2,594.23	81.6
06-448.367 WATER PURCHASES - ALLENTOWN	84,352.88	562,884.93	750,000.00	187,115.07	75.1
06-448.368 WATER PURCHASES - BETHLEHEM	273.56	3,383.40	4,900.00	1,516.60	69.1
06-448.369 WATER PURCHASE-SOUTH WHITEHALL	2,485.00	6,720.00	9,000.00	2,280.00	74.7
06-448.373 FACILITIES MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
06-448.375 EQUIP MAINT & LEASE AGREEMENTS	.00	338.79	2,000.00	1,661.21	16.9
06-448.421 TRAINING	.00	100.00	500.00	400.00	20.0
06-448.600 CAPITAL CONSTRUCTION	.00	23,433.59	.00	(23,433.59)	.0
06-448.601 DAUPHIN STREET WATERLINE	.00	1,921.88	.00	(1,921.88)	.0
06-448.604 FILBERT STREET WATERLINE	.00	85,837.95	75,000.00	(10,837.95)	114.5
06-448.605 FLEXER AVENUE WATERLINE	.00	5,874.50	321,600.00	315,725.50	1.8
06-448.700 CAPITAL EQUIPMENT	1,895.00	10,554.67	12,000.00	1,445.33	88.0
TOTAL WATER SYSTEM	106,871.33	921,920.82	1,485,100.00	563,179.18	62.1
<u>DEBT SERVICE - PRINCIPAL</u>					
06-471.201 PRINCIPAL - 2002 BONDS	.00	.00	47,500.00	47,500.00	.0
TOTAL DEBT SERVICE - PRINCIPAL	.00	.00	47,500.00	47,500.00	.0
<u>DEBT SERVICE - INTEREST</u>					
06-472.201 INTEREST - 2002 BONDS	.00	1,867.75	3,700.00	1,832.25	50.5
TOTAL DEBT SERVICE - INTEREST	.00	1,867.75	3,700.00	1,832.25	50.5

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
06-480.000 MISCELLANEOUS EXPENSE	.00	.00	500.00	500.00	.0
06-480.005 FINANCIAL SERVICE FEES	.00	970.24	1,300.00	329.76	74.6
TOTAL MISCELLANEOUS	.00	970.24	1,800.00	829.76	53.9
<u>INSURANCE</u>					
06-486.351 INSURANCE - COMMERCIAL	.00	2,287.65	2,300.00	12.35	99.5
06-486.352 INSURANCE - BUSINESS AUTO	.00	2,012.00	2,200.00	188.00	91.5
06-486.354 INSURANCE - WORKERS COMP	.00	4,278.30	4,200.00	(78.30)	101.9
TOTAL INSURANCE	.00	8,577.95	8,700.00	122.05	98.6
<u>EMPLOYEE BENEFITS</u>					
06-487.156 INSURANCE - HEALTH	5,274.84	65,838.00	60,000.00	(5,838.00)	109.7
06-487.158 INSURANCE - LIFE & DISABILITY	119.84	1,562.51	2,300.00	737.49	67.9
06-487.160 PENSION	.00	18,600.00	18,600.00	.00	100.0
06-487.161 SOCIAL SECURITY TAX	997.94	12,210.40	15,200.00	2,989.60	80.3
TOTAL EMPLOYEE BENEFITS	6,392.62	98,210.91	96,100.00	(2,110.91)	102.2
<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	113,263.95	1,031,547.67	1,731,600.00	700,052.33	59.6
NET REVENUE OVER EXPENDITURES	(86,320.38)	120,116.21	.00	(120,116.21)	.0

SALISBURY TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2009

SEWER FUND

ASSETS

08-10000	CHECKING	952,961.95	
08-10600	SAVINGS	709,199.84	
08-10900	TERM INVESTMENT	485,000.00	
08-10910	CAPITAL/MAINTENANCE RESERVES	186,365.14	
08-109101	CAP/MAINT RESRVES CD/TERM ACCT	989,000.00	
08-13600	INTEREST RECEIVABLE	482.47	
08-14500	ACCOUNTS RECEIVABLE	76,837.50	
08-16300	FIXED ASSETS	8,922,523.67	
08-16350	ACCUMULATED DEPRECIATION	(5,567,680.20)	
	TOTAL ASSETS		6,754,690.37

LIABILITIES AND EQUITY

LIABILITIES

08-20020	ACCOUNTS PAYABLE	4,247.62	
08-241201	2002 BONDS PAYABLE	994,850.00	
	TOTAL LIABILITIES		999,097.62

FUND EQUITY

08-28400	CONTRIBUTED CAPITAL	2,201,036.00	
08-289990	RETAINED EARNINGS	3,365,481.71	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	189,075.04	
	BALANCE - CURRENT DATE	189,075.04	
	TOTAL FUND EQUITY		5,755,592.75
	TOTAL LIABILITIES AND EQUITY		6,754,690.37

SALISBURY TOWNSHIP
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
08-341.000 INTEREST INCOME	7,067.50	35,052.87	110,000.00	74,947.13	31.9
TOTAL INTEREST	7,067.50	35,052.87	110,000.00	74,947.13	31.9
<u>SANITATION FEES</u>					
08-364.110 TAPPING FEES	.00	1,504.00	10,000.00	8,496.00	15.0
08-364.120 SEWER RENT	22,689.15	1,082,684.48	1,350,000.00	267,315.52	80.2
TOTAL SANITATION FEES	22,689.15	1,084,188.48	1,360,000.00	275,811.52	79.7
<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	29,756.65	1,119,241.35	2,111,300.00	992,058.65	53.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER SYSTEM</u>					
08-429.130 DPW--UTILITY SUPERVISOR	2,410.68	28,566.50	31,300.00	2,733.50	91.3
08-429.141 CLERICAL--FULL TIME	1,552.29	18,394.68	20,100.00	1,705.32	91.5
08-429.142 AIDE TO PUBLIC WORKS DIRECTOR	1,851.15	21,936.10	24,000.00	2,063.90	91.4
08-429.143 DPW - FULL TIME	6,284.06	75,049.24	99,100.00	24,050.76	75.7
08-429.181 DOUBLE TIME	60.26	565.65	2,500.00	1,934.35	22.6
08-429.183 OVERTIME	137.97	2,973.75	5,000.00	2,026.25	59.5
08-429.189 ON - CALL	748.83	8,224.38	9,000.00	775.62	91.4
08-429.231 VEHICLE FUEL	578.65	6,072.06	6,000.00	(72.06)	101.2
08-429.240 SUPPLIES	3,233.74	8,778.68	14,000.00	5,221.32	62.7
08-429.251 VEHICLE MAINTENANCE	46.24	2,968.31	5,000.00	2,031.69	59.4
08-429.260 MINOR EQUIPMENT & SMALL TOOLS	.00	635.72	5,000.00	4,364.28	12.7
08-429.311 AUDITING & ACCOUNTING SERVICES	.00	1,200.00	2,000.00	800.00	60.0
08-429.313 ENGINEERING SERVICES	1,150.00	2,494.86	17,500.00	15,005.14	14.3
08-429.315 MISCELLANEOUS SERVICES	31.03	618.25	3,000.00	2,381.75	20.6
08-429.317 CONTRACTED SERVICES	.00	11,442.50	25,000.00	13,557.50	45.8
08-429.319 COMPUTER PROGRAM & MAINT SVCS	.00	3,404.74	5,000.00	1,595.26	68.1
08-429.325 POSTAGE	6.55	2,870.26	3,000.00	129.74	95.7
08-429.342 PRINTING	.00	.00	1,500.00	1,500.00	.0
08-429.361 ELECTRIC	641.69	9,045.36	10,000.00	954.64	90.5
08-429.367 DISPOSAL COST - ALLENTOWN	.00	418,502.70	550,000.00	131,497.30	76.1
08-429.368 DISPOSAL COST - BETHLEHEM	.00	106,991.05	180,000.00	73,008.95	59.4
08-429.372 REPAIR - INFLOW & INFILTRATION	.00	11,233.13	150,000.00	138,766.87	7.5
08-429.373 FACILITIES MAINTENANCE	.00	8,873.11	25,000.00	16,126.89	35.5
08-429.375 EQUIP MAINT & LEASE AGREEMENTS	.00	.00	5,000.00	5,000.00	.0
08-429.421 TRAINING	.00	.00	500.00	500.00	.0
08-429.530 TRANSMISSION-ALLENTOWN	.00	(26,842.73)	10,000.00	36,842.73	(268.4)
08-429.531 TRANSMISSION-FOUNTAIN HILL	.00	772.25	2,000.00	1,227.75	38.6
08-429.532 TRANSMISSION-EMMAUS	2,037.81	5,592.70	6,800.00	1,207.30	82.3
08-429.533 TRANSMISSION-LCA	3,381.72	11,032.17	12,000.00	967.83	91.9
08-429.534 DEBT SERVICE-ALLENTOWN	.00	36,495.03	95,000.00	58,504.97	38.4
08-429.535 DEBT SERVICE-BETHLEHEM	.00	2,839.94	2,800.00	(39.94)	101.4
08-429.536 DEBT SERVICE-FOUNTAIN HILL	.00	1,800.00	2,400.00	600.00	75.0
08-429.600 CAPITAL CONSTRUCTION	.00	8,036.77	310,000.00	301,963.23	2.6
08-429.700 CAPITAL EQUIPMENT	1,895.00	10,554.67	12,000.00	1,445.33	88.0
TOTAL SEWER SYSTEM	26,047.67	801,121.83	1,651,500.00	850,378.17	48.5
<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 11 MONTHS ENDING NOVEMBER 30, 2009

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MISCELLANEOUS</u>					
08-480.000 MISCELLANEOUS EXPENSE	.00	316.50	500.00	183.50	63.3
08-480.005 FINANCIAL SERVICE FEES	1,262.05	3,305.35	2,000.00	(1,305.35)	165.3
TOTAL MISCELLANEOUS	1,262.05	3,621.85	2,500.00	(1,121.85)	144.9
<u>INSURANCE</u>					
08-486.351 INSURANCE - COMMERCIAL	.00	2,774.65	2,300.00	(474.65)	120.6
08-486.352 INSURANCE - BUSINESS AUTO	.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	5,274.84	65,837.99	60,000.00	(5,837.99)	109.7
08-487.158 INSURANCE - LIFE & DISABILITY	119.83	1,562.53	2,300.00	737.47	67.9
08-487.160 PENSION	.00	18,600.00	18,600.00	.00	100.0
08-487.161 SOCIAL SECURITY TAX	997.98	12,084.96	14,900.00	2,815.04	81.1
TOTAL EMPLOYEE BENEFITS	6,392.65	98,085.48	95,800.00	(2,285.48)	102.4
<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	33,702.37	930,166.31	2,111,300.00	1,181,133.69	44.1
NET REVENUE OVER EXPENDITURES	(3,945.72)	189,075.04	.00	(189,075.04)	.0

SALISBURY TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2009

DEBT SERVICE FUND

ASSETS

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

LIABILITIES AND EQUITY

LIABILITIES

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

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

DEBT SERVICE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
20-392.010 TRANSFER FROM GENERAL FUND	.00	8,514.90	168,000.00	159,485.10	5.1
TOTAL INTERFUND TRANSFERS	.00	8,514.90	168,000.00	159,485.10	5.1
TOTAL FUND REVENUE	.00	8,514.90	168,000.00	159,485.10	5.1

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

DEBT SERVICE FUND

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

SALISBURY TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2009

HIGHWAY AID FUND

<u>ASSETS</u>			
35-106100	SAVINGS	570,799.64	
	TOTAL ASSETS		570,799.64
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
35-200200	ACCOUNTS PAYABLE	141.07	
	TOTAL LIABILITIES		141.07
<u>FUND EQUITY</u>			
35-279990	FUND BALANCE	432,174.29	
	UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	138,484.28	
	BALANCE - CURRENT DATE	138,484.28	
	TOTAL FUND EQUITY		570,658.57
	TOTAL LIABILITIES AND EQUITY		570,799.64

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST</u>					
35-341.000 INTEREST INCOME	.00	2,990.38	12,000.00	9,009.62	24.9
TOTAL INTEREST	.00	2,990.38	12,000.00	9,009.62	24.9
<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	324,152.38	567,000.00	242,847.62	57.2

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

HIGHWAY AID FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SNOW REMOVAL</u>					
35-432.245 SNOW REMOVAL SALT	615.35	45,000.00	45,000.00	.00	100.0
TOTAL SNOW REMOVAL	615.35	45,000.00	45,000.00	.00	100.0
<u>TRAFFIC CONTROL</u>					
35-433.362 TRAFFIC SIGNALS	141.07	2,885.84	10,000.00	7,114.16	28.9
TOTAL TRAFFIC CONTROL	141.07	2,885.84	10,000.00	7,114.16	28.9
<u>STREET LIGHTING</u>					
35-434.361 ELECTRIC	12,524.48	137,782.26	112,000.00	(25,782.26)	123.0
TOTAL STREET LIGHTING	12,524.48	137,782.26	112,000.00	(25,782.26)	123.0
<u>STREETS & BRIDGES</u>					
35-438.450 ROAD PROGRAM	.00	.00	400,000.00	400,000.00	.0
TOTAL STREETS & BRIDGES	.00	.00	400,000.00	400,000.00	.0
TOTAL FUND EXPENDITURES	13,280.90	185,668.10	567,000.00	381,331.90	32.8
NET REVENUE OVER EXPENDITURES	(13,280.90)	138,484.28	.00	(138,484.28)	.0

SALISBURY TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2009

PAYROLL FUND

<u>ASSETS</u>			
90-100000	CHECKING	142,970.43	
	TOTAL ASSETS		<u>142,970.43</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>LIABILITIES</u>			
90-201000	WAGES PAYABLE	102,015.35	
90-210000	FEDERAL TAX PAYABLE	14,906.91	
90-211000	FICA TAX PAYABLE	13,333.26	
90-212000	LOCAL TAX PAYABLE	5,853.22	
90-217000	PA STATE TAX PAYABLE	4,012.41	
90-220000	PA UNEMPLOYMENT TAX PAYABLE	348.87	
90-221000	CREDIT UNION PAYABLE	440.63	
90-222000	UTILITY ARREARS PAYABLE	25.00	
90-223000	AFLAC PAYABLE	202.25	
90-225000	LS TAX PAYABLE	584.00	
90-226000	POLICE DUES PAYABLE	207.00	
90-227000	ICMA RETIREMENT PAYABLE	350.00	
90-228000	WAGE ATTACHMENTS PAYABLE	368.22	
	TOTAL LIABILITIES		142,647.12
 <u>FUND EQUITY</u>			
90-279990	FUND BALANCE	323.31	
	TOTAL FUND EQUITY		<u>323.31</u>
	TOTAL LIABILITIES AND EQUITY		<u>142,970.43</u>

SALISBURY TOWNSHIP
BALANCE SHEET
NOVEMBER 30, 2009

SUBDIVISION ESCROW FUND

ASSETS

91-100301	RECREATION - EAST	47,776.74	
91-100302	RECREATION - WEST	24,720.41	
91-100303	MAINTENANCE CONTRIBUTIONS	80,302.54	
91-100304	OTHER CONTRIBUTION	61,262.75	
91-100400	DEVELOPER DEPOSITS	157,605.32	
	TOTAL ASSETS		371,667.76

LIABILITIES AND EQUITY

LIABILITIES

91-248000	REFUNDABLE DEPOSITS	149,350.36	
91-248100	REFUNDABLE INTEREST	7,596.32	
	TOTAL LIABILITIES		156,946.68

FUND EQUITY

91-279990	FUND BALANCE	263,294.34	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(48,573.26)	
	BALANCE - CURRENT DATE	(48,573.26)	
	TOTAL FUND EQUITY		214,721.08
	TOTAL LIABILITIES AND EQUITY		371,667.76

SALISBURY TOWNSHIP
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

SUBDIVISION ESCROW FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTEREST</u>					
91-341.000 INTEREST INCOME	51.20	1,754.16	.00	(1,754.16)	.0
TOTAL INTEREST	51.20	1,754.16	.00	(1,754.16)	.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	51.20	4,754.16	.00	(4,754.16)	.0

SALISBURY TOWNSHIP
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2009

SUBDIVISION ESCROW FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>INTERFUND TRANSFERS</u>					
91-492.010 TRANSFER TO GENERAL FUND	.00	26,327.42	.00	(26,327.42)	.0
91-492.060 TRANSFER TO WATER FUND	.00	27,000.00	.00	(27,000.00)	.0
TOTAL INTERFUND TRANSFERS	<u>.00</u>	<u>53,327.42</u>	<u>.00</u>	<u>(53,327.42)</u>	<u>.0</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>53,327.42</u>	<u>.00</u>	<u>(53,327.42)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>51.20</u>	<u>(48,573.26)</u>	<u>.00</u>	<u>48,573.26</u>	<u>.0</u>