

**SALISBURY TOWNSHIP 2012 BUDGET SUMMARY:**

**ADOPTED 12/22/11**

	GENERAL	FIRE	LIBRARY	WATER	SEWER	REFUSE & RECYCLING	DEBT	HIGHWAY	TOTAL
<b>BEGINNING CASH BALANCE: JAN 1</b>	<b>\$ 3,689,833</b>	<b>\$ (6,736)</b>	<b>\$ 103,989</b>	<b>\$ 1,970,453</b>	<b>\$ 1,826,831</b>	<b>\$ 168,786</b>	<b>\$ -</b>	<b>\$ 303,827</b>	<b>\$ 8,056,983</b>
<b>OPERATIONS:</b>									
OPERATING REVENUE	5,012,200	240,600	78,200	1,387,500	1,369,200	1,689,000	-	321,100	10,097,800
TRANSFERS IN FROM OTHER FUNDS	590,600	188,900	-	-	-	-	171,400	-	950,900
DEBT PROCEEDS	-	150,000	-	-	-	-	-	-	150,000
PRIOR YEAR REIMBURSEMENT	100,000	10,000	-	-	-	-	-	-	110,000
<b>TOTAL REVENUE</b>	<b>5,702,800</b>	<b>589,500</b>	<b>78,200</b>	<b>1,387,500</b>	<b>1,369,200</b>	<b>1,689,000</b>	<b>171,400</b>	<b>321,100</b>	<b>11,308,700</b>
OPERATING EXPENSES	5,654,297	133,100	81,900	1,252,500	1,463,900	1,609,000	171,400	239,700	10,605,797
TRANSFERS OUT TO OTHER FUNDS	38,900	10,000	-	199,200	199,200	182,200	-	-	629,500
DEPRECIATION	-	-	-	68,000	297,300	-	-	-	365,300
LEASE PAYMENTS	59,900	-	-	5,400	5,400	-	-	-	70,700
<b>TOTAL OPERATING EXPENSE</b>	<b>5,753,097</b>	<b>143,100</b>	<b>81,900</b>	<b>1,525,100</b>	<b>1,965,800</b>	<b>1,791,200</b>	<b>171,400</b>	<b>239,700</b>	<b>11,671,297</b>
<b>INCOME/(LOSS) FROM OPERATIONS</b>	<b>(50,297)</b>	<b>446,400</b>	<b>(3,700)</b>	<b>(137,600)</b>	<b>(596,600)</b>	<b>(102,200)</b>	<b>-</b>	<b>81,400</b>	<b>(362,597)</b>
<b>SUB-TOTAL CASH BALANCE @ DEC 31</b>	<b>3,639,536</b>	<b>439,664</b>	<b>100,289</b>	<b>1,832,853</b>	<b>1,230,231</b>	<b>66,586</b>	<b>-</b>	<b>385,227</b>	<b>7,694,386</b>
<b>NON-OPERATING EXPENSES:</b>									
DEBT SERVICE	171,400	38,600	-	29,000	246,700	-	-	-	-
ADMIN BLDG SECURITY & IMPROVEMENTS	25,000	-	-	-	-	-	-	-	25,000
POLICE CAR VIDEO SYSTEM & SOFTWARE	1	-	-	-	-	-	-	-	1
FLEXER AVENUE ROAD RECONSTRUCTION	3,600	-	-	-	8,400	-	-	278,500	-
4x4 DUMP TRUCK - Unit #22	-	-	-	-	-	-	-	26,000	26,000
4x4 PICKUP TRUCK - Unit #12	12,500	-	-	-	-	-	-	-	12,500
4x4 UTILITY TRUCK - Unit #33	-	-	-	25,000	25,000	-	-	-	50,000
PUMPER TRUCK (ESFD #20-11)***	150,000	300,000	-	-	-	-	-	-	450,000
CAPITAL RESERVE	-	100,000	-	-	-	-	-	-	100,000
<b>TOTAL CAPITAL</b>	<b>362,501</b>	<b>438,600</b>	<b>-</b>	<b>54,000</b>	<b>280,100</b>	<b>-</b>	<b>-</b>	<b>304,500</b>	<b>1,439,701</b>
***Fire Fund exp funded by General Fund (via transfer).									
<b>TOTAL INCOME/(LOSS) FOR YEAR</b>	<b>(412,798)</b>	<b>7,800</b>	<b>(3,700)</b>	<b>(191,600)</b>	<b>(876,700)</b>	<b>(102,200)</b>	<b>-</b>	<b>(223,100)</b>	<b>(1,802,298)</b>
<b>ENDING CASH BALANCE: DEC 31</b>	<b>\$ 3,277,035</b>	<b>\$ 1,064</b>	<b>\$ 100,289</b>	<b>\$ 1,778,853</b>	<b>\$ 950,131</b>	<b>\$ 66,586</b>	<b>\$ -</b>	<b>\$ 80,727</b>	<b>\$ 6,254,685</b>