

**SALISBURY TOWNSHIP 2016 BUDGET SUMMARY:
BOARD APPROVED 12/17/15**

Revised 11/29/2015

	GENERAL	FIRE	LIBRARY	WATER	SEWER	REFUSE & RECYCLING	DEBT	HIGHWAY	TOTAL
REVENUE FROM OPERATIONS	7,139,800	277,780	78,880	1,619,700	1,781,600	1,403,660	-	424,900	12,726,320
TRANSFERS FROM OTHER FUNDS	499,600	61,600	-	-	-	-	177,400	-	738,600
REFUNDS OF PRIOR-YEAR EXPENSES	80,000	-	-	-	-	-	-	-	80,000
SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-
PRIOR-YEAR RESERVES	468,200	50,800	2,870	10,000	-	-	-	-	531,870
TOTAL REVENUE	<u>8,187,600</u>	<u>390,180</u>	<u>81,750</u>	<u>1,629,700</u>	<u>1,781,600</u>	<u>1,403,660</u>	<u>177,400</u>	<u>424,900</u>	<u>14,076,790</u>
EXPENSES FROM OPERATIONS	7,189,600	170,100	81,750	1,330,300	1,412,800	1,078,400	177,400	222,000	11,662,350
TRANSFERS TO OTHER FUNDS	61,600	-	-	152,500	152,500	194,600	-	-	561,200
TRANSFERS TO CAPITAL (BUDGET)	-	-	-	-	-	-	-	-	-
TRANSFERS TO RESERVES	-	120,680	-	-	-	130,660	-	112,900	364,240
LEASE PAYMENTS	4,600	-	-	-	-	-	-	-	4,600
TOTAL OPERATING EXPENSE	<u>7,255,800</u>	<u>290,780</u>	<u>81,750</u>	<u>1,482,800</u>	<u>1,565,300</u>	<u>1,403,660</u>	<u>177,400</u>	<u>334,900</u>	<u>12,592,390</u>
DEBT SERVICE	177,400	38,600	-	109,400	28,800	-	-	-	354,200
CAPITAL	754,400	60,800	-	37,500	187,500	-	-	90,000	1,130,200
TOTAL NON-OPERATING EXPENSE	<u>931,800</u>	<u>99,400</u>	<u>-</u>	<u>146,900</u>	<u>216,300</u>	<u>-</u>	<u>-</u>	<u>90,000</u>	<u>1,484,400</u>
TOTAL EXPENSES	<u>8,187,600</u>	<u>390,180</u>	<u>81,750</u>	<u>1,629,700</u>	<u>1,781,600</u>	<u>1,403,660</u>	<u>177,400</u>	<u>424,900</u>	<u>14,076,790</u>