

**SALISBURY TOWNSHIP 2014 BUDGET SUMMARY:**

Revised 11/25/13

	GENERAL	FIRE	LIBRARY	WATER	SEWER	REFUSE & RECYCLING	DEBT	HIGHWAY	TOTAL
<b>UNASSIGNED CASH BAL @ 01/01/14</b>	<b>\$ 2,119,534</b>	<b>\$ 53,459</b>	<b>\$ 101,000</b>	<b>\$ 1,276,520</b>	<b>\$ 791,343</b>	<b>\$ 75,936</b>	<b>\$ -</b>	<b>\$ 110,263</b>	<b>\$ 4,528,054</b>
REVENUE FROM OPERATIONS	5,994,100	276,700	78,200	1,402,400	1,352,500	1,637,200	-	302,900	11,044,000
TRANSFERS FROM OTHER FUNDS	559,400	89,502	-	-	-	-	163,700	-	812,602
REFUNDS OF PRIOR-YEAR EXPENSES	100,000	-	-	-	-	-	-	-	-
SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-
PRIOR-YEAR RESERVES	18,200	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>6,671,700</b>	<b>366,202</b>	<b>78,200</b>	<b>1,402,400</b>	<b>1,352,500</b>	<b>1,637,200</b>	<b>163,700</b>	<b>302,900</b>	<b>11,974,802</b>
EXPENSES FROM OPERATIONS	6,308,906	152,400	81,900	1,292,100	1,358,200	1,569,200	163,700	214,000	11,140,406
TRANSFERS TO OTHER FUNDS	58,500	-	-	217,200	217,200	125,000	-	-	617,900
TRANSFERS TO CAPITAL RESERVES	249,800	174,702	-	-	-	-	-	119,400	543,902
LEASE PAYMENTS	54,250	-	-	5,000	5,000	5,000	-	28,300	97,550
<b>TOTAL OPERATING EXPENSE</b>	<b>6,671,456</b>	<b>327,102</b>	<b>81,900</b>	<b>1,514,300</b>	<b>1,580,400</b>	<b>1,699,200</b>	<b>163,700</b>	<b>361,700</b>	<b>12,399,758</b>
<b>CHANGE IN CASH BAL FROM OPERATION</b>	<b>244</b>	<b>39,100</b>	<b>(3,700)</b>	<b>(111,900)</b>	<b>(227,900)</b>	<b>(62,000)</b>	<b>-</b>	<b>(58,800)</b>	<b>(424,956)</b>
<b>ENDING CASH BALANCE @ 12/31/14</b>	<b>\$ 2,119,778</b>	<b>\$ 92,559</b>	<b>\$ 97,300</b>	<b>\$ 1,164,620</b>	<b>\$ 563,443</b>	<b>\$ 13,936</b>	<b>\$ -</b>	<b>\$ 51,463</b>	<b>\$ 4,103,098</b>