

SALISBURY TOWNSHIP 2015 BUDGET SUMMARY:

Revised 12/10/14

	GENERAL	FIRE	LIBRARY	WATER	SEWER	REFUSE & RECYCLIN	DEBT	HIGHWAY	TOTAL
UNASSIGNED CASH BAL @ 01/01/15	\$ 2,256,360	\$ 54,872	\$ 139,023	\$ 1,190,087	\$ 570,798	\$ 49,832	\$ -	\$ 121,936	\$ 4,382,908
REVENUE FROM OPERATIONS	6,232,550	276,600	78,100	1,342,000	1,352,000	1,183,600	-	331,150	10,796,000
TRANSFERS FROM OTHER FUNDS	500,300	71,600	-	-	-	-	166,100	-	738,000
REFUNDS OF PRIOR-YEAR EXPENSE	50,000	-	-	-	-	-	-	-	50,000
SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-
PRIOR-YEAR RESERVES	359,870	-	3,650	187,300	291,000	41,800	-	-	883,620
TOTAL REVENUE	7,142,720	348,200	81,750	1,529,300	1,643,000	1,225,400	166,100	331,150	12,467,620
EXPENSES FROM OPERATIONS	6,720,320	145,300	81,750	1,310,400	1,424,100	1,162,900	166,100	221,200	11,232,070
TRANSFERS TO OTHER FUNDS	71,600	-	-	218,900	218,900	62,500	-	-	571,900
TRANSFERS TO CAPITAL (BUDGET)	338,700	154,600	-	-	-	-	-	50,000	543,300
TRANSFERS TO RESERVES	-	48,300	-	-	-	-	-	54,250	102,550
LEASE PAYMENTS	12,100	-	-	-	-	-	-	5,700	17,800
TOTAL OPERATING EXPENSE	7,142,720	348,200	81,750	1,529,300	1,643,000	1,225,400	166,100	331,150	12,467,620
ENDING CASH BALANCE @ 12/31/15	\$ 1,896,490	\$ 103,172	\$ 135,373	\$ 1,002,787	\$ 279,798	\$ 8,032	\$ -	\$ 176,186	\$ 3,601,838