

SALISBURY TOWNSHIP 2011 BUDGET SUMMARY:

ADOPTED 12/22/10

| | GENERAL | FIRE | LIBRARY | WATER | SEWER | DEBT | HIGHWAY | TOTAL |
|---|---------------------|------------------|-------------------|---------------------|---------------------|----------------|-------------------|----------------------|
| BEGINNING CASH BALANCE: JAN 1 | \$ 4,428,321 | \$ 24,705 | \$ 108,230 | \$ 2,286,692 | \$ 2,924,499 | \$ - | \$ 671,760 | \$ 10,444,206 |
| OPERATIONS: | | | | | | | | |
| OPERATING REVENUE | 6,410,900 | 141,400 | 77,800 | 1,400,900 | 1,368,100 | - | 309,400 | 9,708,500 |
| TRANSFERS IN FROM OTHER FUNDS | 215,500 | 53,900 | - | - | - | 301,800 | - | 571,200 |
| DEBT PROCEEDS | - | - | - | - | - | - | - | - |
| PRIOR YEAR RESERVES | 24,600 | - | - | - | - | - | - | 24,600 |
| TOTAL REVENUE | 6,651,000 | 195,300 | 77,800 | 1,400,900 | 1,368,100 | 301,800 | 309,400 | 10,304,300 |
| OPERATING EXPENSES | 7,518,000 | 128,200 | 84,000 | 1,292,700 | 1,434,500 | 301,800 | 229,000 | 10,988,200 |
| TRANSFERS OUT TO OTHER FUNDS | 53,900 | 20,500 | - | 97,500 | 97,500 | - | - | 269,400 |
| LEASE PAYMENTS | 23,200 | - | - | - | - | - | - | 23,200 |
| TOTAL OPERATING EXPENSE | 7,595,100 | 148,700 | 84,000 | 1,390,200 | 1,532,000 | 301,800 | 229,000 | 11,280,800 |
| TOTAL DEBT SERVICE | 301,800 | 38,600 | - | 49,400 | 98,700 | - | - | 488,500 |
| INCOME/(LOSS) FROM OPERATIONS | (1,245,900) | 8,000 | (6,200) | (38,700) | (262,600) | - | 80,400 | (1,465,000) |
| SUB-TOTAL CASH BALANCE @ DEC 31 | 3,182,421 | 32,705 | 102,030 | 2,247,992 | 2,661,899 | - | 752,160 | 8,979,206 |
| CAPITAL: | | | | | | | | |
| PLANNING/ZONING/CODES VEHICLE | 6,800 | - | - | - | - | - | - | 6,800 |
| RADIOS & MDTs (POLICE) | 23,000 | - | - | - | - | - | - | 23,000 |
| PARK SURVEILLANCE EQUIPMENT | 50,000 | - | - | - | - | - | - | 50,000 |
| PICKUP TRUCK (DPW) | - | - | - | - | - | - | - | - |
| WHEEL LOADER (DPW) | 25,000 | - | - | 30,000 | 30,000 | - | 50,000 | 135,000 |
| LINDBERG PARK BASKETBALL COURTS | 55,000 | - | - | - | - | - | - | 55,000 |
| FLEXER AVENUE ROAD RECON/WATERLINE | 45,000 | - | - | 150,000 | - | - | 540,000 | 735,000 |
| CLEARWOOD DRIVE WATERLINE | - | - | - | 150,000 | - | - | - | 150,000 |
| PATRICIA DR PUMP STATION ELIMINATION | - | - | - | - | 310,000 | - | - | 310,000 |
| RIVERSIDE DR PUMP STATION REHAB | - | - | - | - | 100,000 | - | - | 100,000 |
| CAMERA SYSTEM | - | - | - | - | 110,000 | - | - | 110,000 |
| UPGRADE BATHROOMS & FIXTURES *** | - | 15,000 | - | - | - | - | - | 15,000 |
| PUMPER TRUCK (ESFD #20-11) *** | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL | 204,800 | 15,000 | - | 330,000 | 550,000 | - | 590,000 | 1,689,800 |
| ***Fire Fund exp funded by General Fund (via transfer). | | | | | | | | |
| TOTAL INCOME/(LOSS) FOR YEAR | (1,450,700) | (7,000) | (6,200) | (368,700) | (812,600) | - | (509,600) | (3,154,800) |
| ENDING CASH BALANCE: DEC 31 | \$ 2,977,621 | \$ 17,705 | \$ 102,030 | \$ 1,917,992 | \$ 2,111,899 | \$ - | \$ 162,160 | \$ 7,289,406 |