

Salisbury Township

Year 2013 Budget

Presented for Adoption

12/27/12

SALISBURY TOWNSHIP 2013 BUDGET SUMMARY:

Revised 12/14/12

	GENERAL	FIRE	LIBRARY	WATER	SEWER	REFUSE & RECYCLING	DEBT	HIGHWAY	TOTAL
UNASSIGNED CASH BAL @ 01/01/13	\$ 1,852,951	\$ (15,850)	\$ 103,626	\$ 1,276,303	\$ 1,008,381	\$ 99,827	\$ -	\$ 2,879	\$ 4,328,117
REVENUE FROM OPERATIONS	5,292,100	270,850	78,200	1,404,000	1,352,500	1,643,600	-	305,600	10,346,850
TRANSFERS FROM OTHER FUNDS	547,600	61,400	-	-	-	-	164,300	-	773,300
REFUNDS OF PRIOR-YEAR EXPENSES	100,000	-	-	-	-	-	-	-	-
SALE OF FIXED ASSETS	-	10,000	-	-	-	-	-	-	-
PRIOR-YEAR RESERVES	13,000	-	-	-	-	-	-	-	-
TOTAL REVENUE	5,952,700	342,250	78,200	1,404,000	1,352,500	1,643,600	164,300	305,600	11,243,150
EXPENSES FROM OPERATIONS	5,934,408	163,600	81,900	1,334,200	1,442,700	1,565,200	164,300	209,000	10,895,308
TRANSFERS TO OTHER FUNDS	61,400	10,000	-	206,300	206,300	125,000	-	-	609,000
TRANSFERS TO CAPITAL RESERVES	89,800	147,600	-	-	-	-	-	15,700	253,100
LEASE PAYMENTS	79,800	-	-	6,900	6,900	5,000	-	22,700	121,300
TOTAL OPERATING EXPENSE	6,165,408	321,200	81,900	1,547,400	1,655,900	1,695,200	164,300	247,400	11,878,708
CHANGE IN CASH BAL FROM OPERATIO	(212,708)	21,050	(3,700)	(143,400)	(303,400)	(51,600)	-	58,200	(635,558)
ENDING CASH BALANCE: DEC 31	\$ 1,640,243	\$ 5,200	\$ 99,926	\$ 1,132,903	\$ 704,981	\$ 48,227	\$ -	\$ 61,079	\$ 3,692,559

SUMMARY: GENERAL FUND BUDGET	2012	2012	2012	2013	2013	2013
	BUDGET	ACTUAL @ 11/30/12	PROJECTED YEAR-END	DEPT HEAD REQUEST	MANAGER RECOMMEND	BOARD APPROVED
OPERATING CASH RESERVE BALANCE @ JANUARY 1ST				\$ 1,852,951	\$ 1,852,951	\$ 1,852,951
REVENUES:						
(A) TAXES	3,919,000	3,891,427	4,159,094	4,030,000	4,030,000	4,170,000
(B) SANITATION FEES	-	1,435	1,435	1,000	1,000	1,000
(C) OTHER REVENUE	1,115,600	1,103,518	1,197,996	1,121,100	1,121,100	1,121,100
(D) INTERFUND TRANSFERS	590,600	110	523,510	547,600	547,600	547,600
(F) PRIOR YEAR EXPENSE REFUNDS	100,000	133,612	133,292	100,000	100,000	100,000
(G) PRIOR YEAR RESERVES	412,798	-	-	19,200	13,000	13,000
TOTAL REVENUE	6,137,998	5,130,102	6,015,327	5,818,900	5,812,700	5,952,700
EXPENDITURES:						
(A) GENERAL GOVERNMENT	938,853	721,942	815,503	940,403	939,303	939,303
(B) PUBLIC SAFETY	1,946,443	1,796,365	1,979,102	2,113,703	2,011,803	2,061,803
(C) SANITATION	-	-	-	-	-	-
(D) PUBLIC WORKS	1,119,001	995,665	1,100,408	1,186,501	1,155,401	1,155,401
(E) RECREATION	102,100	102,036	112,538	76,200	76,201	76,201
(F) COMMUNITY DEVELOPMENT	2,000	221	288	2,000	2,000	2,000
(G) CONTRIBUTIONS & MISCELLANEOUS	120,600	102,220	120,370	141,500	141,500	141,500
(H) INSURANCE & BENEFITS	1,547,700	1,571,172	1,598,008	1,654,800	1,621,200	1,638,000
(I) INTERFUND TRANSFERS	38,900	128,665	128,665	151,200	151,200	151,200
TOTAL OPERATING EXPENDITURES	5,815,597	5,418,286	5,854,882	6,266,307	6,098,608	6,165,408
NET CHANGE: REVENUE OVER/(UNDER) EXPENSE				(447,407)	(285,908)	(212,708)
OPERATING CASH RESERVE BALANCE @ DECEMBER 31ST				\$1,852,951	\$1,405,544	\$1,567,043
						\$1,640,243