

**SALFORD TOWNSHIP
Final Budget(s) - 2017**

1/16/2017

PUBLIC NOTICE - The 2017 Budget for ALL FUNDS has been prepared and open for inspection in the Township Office beginning November 17, 2016.
Final Approval is expected to be adopted at the Board of Supervisors meeting December 21, 2016
The real estate millage remains at 1.4 mills.

Preliminary Approval:	November 16, 2016	Resolution 16-1772
FINAL APPROVAL:	December 21, 2016	Resolution 16-1773

Combined Assets:	General Fund	Liquid Fuels Fund	Sewer Operating Fund	Sewer Capital Fund	Capital Reserve Funds (Capital, Open Space, Parks)
Opening Fund Balance(s)	\$ 675,000	\$ 115,000	\$ 8,000	\$ 29,000	\$ 729,000
Income:					
300.000 · A/R SEWER CAPITAL ASSESSMENTS	\$ -			\$ 33,987	
301.000 · REAL ESTATE PROPERTY TAXES	\$ 282,000				
310.000 · LOCAL TAX ENABLING ACT TAXES	\$ 620,200				
320.000 · PERMITS (SEWER)	\$ -		\$ 200		
321.000 · FRANCHISE FEES	\$ 66,000		\$ -		
331.000 · FINES	\$ 2,300				
341.000 · INTEREST EARNINGS	\$ 3,779	\$ 50	\$ 10	\$ 10,105	\$ 1,075
342.000 · RENTS & ROYALTIES	\$ 166,147				
355.000 · INTERGOVERNMENTAL REVENUES	\$ 24,000	\$ 126,928			
361.000 · GENERAL GOVERNMENT SERVICES	\$ 7,710		\$ -		
364.000 · QUARTERLY SERVICE FEES			\$ 189,860		
380.000 · MISCELLANEOUS REVENUE	\$ -		\$ -		
390.000 · OTHER REVENUE SOURCES					
392.000 · INTERFUND OPERATING TRANSFERS	\$ 34,000				
395.000 · PRIOR YEAR EXPENSE REIMBURSEMENTS	\$ -				
TOTAL INCOME	\$ 1,206,136	\$ 126,978	\$ 190,070	\$ 44,092	\$ 1,075
Total Income and Equity available for appropriation	\$ 1,881,136	\$ 241,978	\$ 198,070	\$ 73,092	\$ 730,075
Expense:					
400.000 · LEGISLATIVE BODY	\$ 10,000				
402.000 · FINANCIAL ADMINISTRATION	\$ 8,500				
403.000 · TAX COLLECTION	\$ 25,000				
404.000 · SOLICITOR/LEGAL	\$ 30,000		\$ 1,000	\$ 500	
405.000 · ADMINISTRATION	\$ 134,763		\$ -	\$ 50	
406.000 · GENERAL GOVT ADMINISTRATION	\$ 5,640				
408.000 · ENGINEERING SERVICES	\$ 22,500		\$ 3,500	\$ 500	\$ 10,000
409.000 · GENERAL GOVT BUILDINGS/PLANT	\$ 45,750				
411.000 · PUBLIC SAFETY - FIRE PROTECTION	\$ 110,677				
414.000 · ZONING AND PLANNING	\$ 38,642				
421.000 · HEALTH & WELFARE	\$ 8,500				
429.000 · SEWER & WATER (Pump Station maintenance, electricity, phone, manhole flushing)	\$ -		\$ 11,100		
429.000 · SEWER & WATER - FSA Fee			\$ 168,320		
430.000 · PUBLIC WORKS - HIGHWAY MAINT	\$ 168,992	\$ -			
431.000 · DITCHES - HIGHWAY MAINT	\$ 50,300				
432.000 · WINTER MAINT-SNOW REMOVAL	\$ 10,000	\$ 16,100			
433.000 · TRAFFIC SIGNS	\$ 6,000				
434.000 · ELECTRIC ACCOUNT	\$ 750				
437.000 · REPAIRS - TOOLS & MACHINERY	\$ 31,500				
438.000 · MAINTENANCE - ROADS	\$ 159,253	\$ 171,687			
439.000 · ROAD RESURFACING PROJECTS		\$ -			
454.000 · PARKS	\$ 11,740				\$ 73,000
456.000 · LIBRARY	\$ 68,494				
461.000 · OPEN SPACE & NATURAL RESOURCE CONSERVATION	\$ -				\$ 28,553
471.000 · DEBT PRINCIPAL	\$ -			\$ 68,000	
472.000 · DEBT INTEREST	\$ -			\$ 7,104	
480.000 · MISCELLANEOUS	\$ -				
481.000 · EMPLOYER PAID BENEFITS	\$ 29,480				
484.000 · WORKER'S COMPENSATION INSURANCE	\$ 13,170				
486.000 · INSURANCE & CASUALTY	\$ 17,922		\$ -		
487.000 · GROUP BENEFITS	\$ 115,800				
492.000 · INTERFUND OPERATING TRANSFERS	\$ -	\$ -			
TOTAL EXPENSE	\$ 1,123,373	\$ 187,787	\$ 183,920	\$ 76,154	\$ 111,553
Net Income	\$ 82,763	\$ (60,809)	\$ 6,150	\$ (32,062)	\$ (110,478)
130.008 · DUE FROM SEWER CAPITAL FUND	\$ 132,000				
EXPECTED CLOSING FUND BALANCE	\$ 889,763	\$ 54,191	\$ 14,150	\$ (3,062)	\$ 618,522