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| |  |  |  |  | | --- | --- | --- | --- | |  |  | | | |  | | |  | | |  | | | Budget | | | **INCOME** | | | 2015 | | |  | | |  | | | **General Revenues** | | |  | | | Real Estate Taxes | | | $113,749 | | | Transfer Tax | | | $20,000 | | | Rent | | | $6,000 | | | Interest | | | $6,116 | | | Miscellaneous | | | $11,250 | | | Licenses & Permits | | | $8,575 | | | Penalty Fees | | | $6,955 | | | Finance Charges | | | $6,497 | | | State Grants | | | $26,022 | | |  | | |  | | | **Utility Income** | | |  | | | Water | | | $203,400 | | | Sewer | | | $315,300 | | | Trash | | | $65,350 | | | Water Impact Fees | | | $26,250 | | | Sewer Impact Fees | | | $33,250 | | |  | | |  | | | **Police Income** | | |  | | | Police Fines | | | $262,000 | | | Court of Common Pleas | | | $2,500 | | | SALLE Grant | | | $0 | | | Miscellaneous | | | $25,500 | | | State Pension Grant | | | $13,000 | | | Police Grants | | | $55,000 | | |  | | |  | | | **TOTAL INCOME** | | | $1,206,714 | | |  | | |  | | | **Transfers between activities** | | | $0 | | |  | | |  | | | **AVAILABLE FOR** | | |  | | | **OPERATIONS** | | | $1,206,714 | | |  | | |  | | | EXPENDITURES | | |  | | |  | | |  | | | Advertising | | | $500 | | | Auto & Truck | | | $25,300 | | | Debt Servicing | | | $63,855 | | | Dues & Subscriptions | | | $2,090 | | | Education & Training | | | $2,350 | | | Employee Benefits | | | $111,332 | | | Insurance | | | $71,321 | | | Office Supplies | | | $10,717 | | | Payroll | | | $379,187 | | | Professional Services | | | $54,633 | | | Rent - R.R. Right of Way | | | $100 | | | Repairs & Maintenance | | | $68,825 | | | Security Services | | | $7,768 | | | Sewage Treatment | | | $200,000 | | | Small Tools & Equipment | | | $3,000 | | | Supplies | | | $15,561 | | | Taxes | | | $36,630 | | | Trash Collection | | | $50,900 | | | Utilities | | | $60,374 | | | Bad Debts | | |  | | |  | | |  | | | **Total Expenditures** | | | $1,164,445 | | | **To Utility Reserves** | | | $78,204 | | | Operating income | | | -$35,934 | | | **Sale of Police Vehicles** | | | $0 | | | **Estimated Surplus from 2014** | | | $0 | | | **From General Reserve** | | | $0 | | | **Operating Budget Balance** | | | -$35,934 | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |  | | | |  |
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