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| |  |  |  | | --- | --- | --- | |  |  | | |  | | Budget | | | **INCOME** | | 2016 | | |  | |  | | | **General Revenues** | |  | | | Real Estate Taxes | | $115,126 | | | Transfer Tax | | $20,000 | | | Rent | | $6,000 | | | Interest | | $5,820 | | | Miscellaneous | | $10,575 | | | Licenses & Permits | | $7,800 | | | Penalty Fees | | $8,982 | | | Finance Charges | | $9,314 | | | State Grants | | $26,022 | | |  | |  | | | **Utility Income** | |  | | | Water | | $210,000 | | | Sewer | | $315,000 | | | Trash | | $64,800 | | | Water Impact Fees | | $26,250 | | | Sewer Impact Fees | | $33,250 | | |  | |  | | | **Police Income** | |  | | | Police Fines | | $280,000 | | | Court of Common Pleas | | $2,500 | | | SALLE Grant | | $0 | | | Miscellaneous | | $25,500 | | | State Pension Grant | | $13,000 | | | Police Grants | | $48,700 | | |  | |  | | | **TOTAL INCOME** | | $1,228,639 | | |  | |  | | | **Transfers between activities** | | $0 | | |  | |  | | | **AVAILABLE FOR** | |  | | | **OPERATIONS** | | $1,228,639 | | |  | |  | | | EXPENDITURES | |  | | |  | |  | | | Advertising | | $500 | | | Auto & Truck | | $25,300 | | | Debt Servicing | | $63,855 | | | Dues & Subscriptions | | $2,450 | | | Education & Training | | $1,650 | | | Employee Benefits | | $120,528 | | | Insurance | | $72,709 | | | Office Supplies | | $10,014 | | | Payroll | | $409,084 | | | Professional Services | | $50,369 | | | Rent - R.R. Right of Way | | $100 | | | Repairs & Maintenance | | $62,869 | | | Security Services | | $7,634 | | | Sewage Treatment | | $200,000 | | | Small Tools & Equipment | | $3,000 | | | Supplies | | $12,952 | | | Taxes | | $38,917 | | | Trash Collection | | $50,900 | | | Utilities | | $58,720 | | | Bad Debts | |  | | |  | |  | | | **Total Expenditures** | | $1,191,552 | | | **To Utility Reserves** | | $78,390 | | | Operating income | | -$41,302 | | | **Sale of Police Vehicles** | | $0 | | | **Estimated Surplus from 2015** | | $0 | | | **From General Reserve** | | $0 | | | **Operating Budget Balance** | | -$41,302 | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |  | | |  |
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