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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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