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|  | Budget |
| **INCOME** | 2017 |
|   |  |
| **General Revenues** |  |
| Real Estate Taxes | $172,719 |
| Transfer Tax | $20,000 |
| Rent | $6,000 |
| Interest | $4,741 |
| Miscellaneous | $11,150 |
| Licenses & Permits | $7,600 |
| Penalty Fees | $10,772 |
| Finance Charges | $8,119 |
| State Grants | $25,663 |
|  |  |
| **Utility Income** |  |
| Water | $219,000 |
| Sewer | $350,000 |
| Trash | $60,300 |
| Water Impact Fees | $26,250 |
| Sewer Impact Fees | $33,250 |
|  |  |
| **Police Income** |  |
| Police Fines | $282,000 |
| Court of Common Pleas | $3,000 |
| SALLE Grant | $3,720 |
| Miscellaneous | $28,870 |
| State Pension Grant | $13,000 |
| Police Grants | $69,877 |
|  |  |
| **TOTAL INCOME** | $1,356,032 |
|  |  |
| **Transfers between activities** | $0 |
|  |  |
| **AVAILABLE FOR**  |  |
| **OPERATIONS** | $1,356,032 |
|  |  |
| EXPENDITURES |  |
|  |  |
| Advertising | $500 |
| Auto & Truck | $26,300 |
| Debt Servicing | $50,000 |
| Dues & Subscriptions | $2,450 |
| Education & Training | $1,450 |
| Employee Benefits | $123,066 |
| Insurance | $75,411 |
| Office Supplies | $12,843 |
| Payroll | $424,359 |
| Professional Services | $51,871 |
| Rent - R.R. Right of Way | $100 |
| Repairs & Maintenance | $40,532 |
| Security Services | $7,634 |
| Sewage Treatment | $200,000 |
| Small Tools & Equipment | $3,000 |
| Supplies | $20,964 |
| Taxes | $40,543 |
| Trash Collection | $51,150 |
| Utilities | $58,903 |
| Bad Debts |  |
|  |  |
| **Total Expenditures** | $1,191,077 |
| **To Utility Reserves**  | $78,663 |
| Operating income | $86,292 |
| **Sale of Police Vehicles** | $0 |
| **Estimated Surplus from 2016** | $0 |
| **From General Reserve** | $0 |
| **Operating Budget Balance** | $86,292 |

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