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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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