|  |  |
| --- | --- |
|  | Budget |
| **INCOME** | 2018 |
|   |  |
| **General Revenues** |  |
| Real Estate Taxes | $175,303 |
| Transfer Tax | $20,000 |
| Rent | $6,000 |
| Interest | $1,964 |
| Miscellaneous | $11,175 |
| Licenses & Permits | $8,900 |
| Penalty Fees | $7,349 |
| Finance Charges | $8,249 |
| State Grants | $25,287 |
|  |  |
| **Utility Income** |  |
| Water | $205,000 |
| Sewer | $325,000 |
| Trash | $64,000 |
| Water Impact Fees | $1,500 |
| Sewer Impact Fees | $3,500 |
|  |  |
| **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 | $70,107 |
|  |  |
| **TOTAL INCOME** | $1,263,925 |
|  |  |
| **Transfers between activities** | $0 |
|  |  |
| **AVAILABLE FOR**  |  |
| **OPERATIONS** | $1,263,925 |
|  |  |
| EXPENDITURES |  |
|  |  |
| Advertising | $500 |
| Auto & Truck | $26,300 |
| Debt Servicing | $50,000 |
| Dues & Subscriptions | $2,590 |
| Education & Training | $1,450 |
| Employee Benefits | $113,406 |
| Insurance | $69,226 |
| Office Supplies | $9,648 |
| Payroll | $417,041 |
| Professional Services | $53,123 |
| Rent - R.R. Right of Way | $100 |
| Repairs & Maintenance | $45,915 |
| Security Services | $7,634 |
| Sewage Treatment | $200,000 |
| Small Tools & Equipment | $3,000 |
| Supplies | $19,226 |
| Taxes | $39,984 |
| Trash Collection | $56,100 |
| Utilities | $57,338 |
| Bad Debts |  |
|  |  |
| **Total Expenditures** | $1,172,581 |
| **To Utility Reserves**  | $29,387 |
| Operating income | $61,957 |
| **Sale of Police Vehicles** | $0 |
| **Estimated Surplus from 2017** | $0 |
| **From General Reserve** | $0 |
| **Operating Budget Balance** | $61,957 |