|  |  |
| --- | --- |
|  | Budget |
| **INCOME** | 2019 |
|  |  |
| **General Revenues** |  |
| Real Estate Taxes | $121,938 |
| Transfer Tax | $20,000 |
| Rent | $6,000 |
| Interest | $1,937 |
| Miscellaneous | $11,200 |
| Licenses & Permits | $7,400 |
| Penalty Fees | $3,158 |
| Finance Charges | $9,052 |
| State Grants | $25,287 |
|  |  |
| **Utility Income** |  |
| Water | $213,000 |
| Sewer | $345,000 |
| Trash | $64,800 |
| Water Impact Fees | $750 |
| Sewer Impact Fees | $1,750 |
|  |  |
| **Police Income** |  |
| Police Fines | $282,000 |
| Court of Common Pleas | $3,000 |
| SALLE Grant | $3,716 |
| Miscellaneous | $28,870 |
| State Pension Grant | $13,000 |
| Police Grants | $71,509 |
|  |  |
| **TOTAL INCOME** | $1,233,366 |
|  |  |
| **Transfers between activities** | $0 |
|  |  |
| **AVAILABLE FOR** |  |
| **OPERATIONS** | $1,233,366 |
|  |  |
| EXPENDITURES |  |
|  |  |
| Advertising | $500 |
| Auto & Truck | $32,300 |
| Debt Servicing | $50,000 |
| Dues & Subscriptions | $3,455 |
| Education & Training | $950 |
| Employee Benefits | $95,545 |
| Insurance | $69,324 |
| Office Supplies | $12,275 |
| Payroll | $438,568 |
| Professional Services | $50,610 |
| Rent - R.R. Right of Way | $100 |
| Repairs & Maintenance | $46,932 |
| Security Services | $360 |
| Sewage Treatment | $200,000 |
| Small Tools & Equipment | $3,000 |
| Supplies | $21,573 |
| Taxes | $37,962 |
| Trash Collection | $59,417 |
| Utilities | $60,830 |
| Bad Debts |  |
|  |  |
| **Total Expenditures** | $1,183,701 |
| **To Utility Reserves** | $30,910 |
| Operating income | $18,755 |
| **Sale of Police Vehicles** | $0 |
| **Estimated Surplus from 2017** | $0 |
| **From General Reserve** | $0 |
| **Operating Budget Balance** | $18,755 |