

		2012-13	2013-14	2013-2014	2014-15	NOTES/RECOMMENDATIONS
101 - GENERAL FUND		APPROVED	PROPOSED	APPROVED	APPROVED	
		BUDGET	BUDGET	BUDGET	BUDGET	
		3/13/2012	3/5/2013	3/12/2013	11/12/2013	
101-000-403.000	PROPERTY TAX	\$280,000.00	\$296,000.00	\$296,000.00	\$303,500.00	
101-000-404.000	ACT 425 TAX	\$13,500.00	\$14,100.00	\$14,100.00	\$14,100.00	
101-000-406.000	PROP TAX ADMIN FEE	\$105,000.00	\$105,000.00	\$105,000.00	\$118,000.00	
101-000-445.000	PENALTY & INTEREST - TAXES	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
101-000-451.000	CABLE FRANCHISE FEES	\$55,000.00	\$60,000.00	\$60,000.00	\$60,000.00	
101-000-457.000	WASTE DISPOSAL LICENSE FEE	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-470.000	DEVELOPMENTAL FEES	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
101-000-470.100	ADMIN,URBN SERV ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-505.000	FEDERAL GRANT REVENUE - SAFETY					
101-000-574.000	STATE REVENUE SHARING	\$500,000.00	\$600,000.00	\$600,000.00	\$600,000.00	
101-000-576.000	STATE REVENUE ELECTIONS					
101-000-606.000	PA 198 APPL. FEE - IFT EXEMPTION	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-607.000	ZBA FEES	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-608.000	PLAT REVIEW FEES	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-609.000	SPECIAL USE PERMIT	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-610.000	REZONING APPLICATION	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-611.000	NON SUFFICIENT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-613.000	SPECIAL MEETING FEES	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-614.000	ADDRESS APPLICATION	\$0.00	\$0.00	\$0.00	\$200.00	
101-000-615.000	SITE PLAN REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-616.000	ZONING APPLICATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
101-000-617.000	LAND FILLING/ALTERATION FEE	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-620.000	LAND DIV ORD APPLICATION	\$500.00	\$500.00	\$500.00	\$500.00	
101-000-621.000	PA 48 OF 2002 METRO ACT	\$6,500.00	\$7,000.00	\$7,000.00	\$7,200.00	
101-000-626.000	SUMMER TAX COLLECTION (per parcel)	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	
101-000-628.000	ADMIN FEE, DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-642.000	SALES	\$300.00	\$300.00	\$300.00	\$300.00	
101-000-656.000	MUNICIPAL CIVIL INFRACTIONS	\$1,000.00	\$300.00	\$300.00	\$300.00	
101-000-658.000	NUISANCE DOG FEES	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-659.000	LITIGATION SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-664.000	INTEREST INCOME	\$1,000.00	\$750.00	\$750.00	\$1,800.00	
101-000-667.000	RENT	\$36,000.00	\$0.00	\$0.00	\$0.00	
101-000-674.000	PARKS GRANT FUNDED PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-675.000	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-675.100	PARKS DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-675.200	PARKS GRANTS REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-679.000	REIMBURSEMENTS	\$500.00	\$200.00	\$200.00	\$225.00	
101-000-694.000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-695.000	REFUNDS/ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
101-191-576.000	STATE REV-ELECTIONS					
101-191-679.100	REIMBURSE ELEC. PUBLICATIONS					
101-192-576.000	PRESIDENTIAL PRIMARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL REVENUES	\$1,023,300.00	\$1,109,150.00	\$1,109,150.00	\$1,131,125.00	

101 - GENERAL FUND		2012-13	2013-14	2013-2014	2014-15	NOTES/RECOMMENDATIONS
		APPROVED	PROPOSED	APPROVED	APPROVED	
Dept 101 LEGISLATIVE		BUDGET	BUDGET	BUDGET	BUDGET	
EXPENDITURES		3/13/2012	3/5/2013	3/12/2013	11/12/2013	
101-101-703.000	PER DIEMS	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	
101-101-705.000	OFFICE WAGES	\$11,000.00	\$11,000.00	\$11,000.00	\$11,500.00	
101-101-715.000	FICA & MEDICARE (7.65%)	\$1,400.00	\$1,400.00	\$1,400.00	\$1,450.00	
101-101-727.000	SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	
101-101-803.000	AUDIT FEES	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	
101-101-804.100	OUTSIDE SERVICES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	
101-101-805.000	LEGAL FEES	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
101-101-807.000	DUES	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
101-101-810.000	CHARGEBACKS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
101-101-860.000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	
101-101-900.000	PRINTING & PUBLICATIONS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
101-101-905.000	NEWSLETTER	\$0.00	\$0.00	\$0.00	\$0.00	
101-101-930.000	REPAIRS & MAINTENANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$650.00	
101-101-940.000	EQUIPMENT RENTAL	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	
101-101-956.000	EDUCATION & TRAINING	\$500.00	\$500.00	\$500.00	\$500.00	
101-101-960.000	MISCELLANEOUS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	
101-101-960.200	PRIOR PERIOD ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
101-101-972.000	BNK FEES/REMOTE DEPOSIT	\$0.00	\$0.00	\$0.00	\$720.00	
101-101-980.000	EQUIPMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
TOTAL LEGISLATIVE		\$65,900.00	\$65,900.00	\$65,900.00	\$59,320.00	

Dept. 171: Supervisor

101-171-702.000	SALARY	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
101-171-704.000	DEPUTY WAGES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
101-171-715.000	FICA & MEDICARE (7.65%)	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	
101-171-727.000	SUPPLIES	\$250.00	\$250.00	\$250.00	\$250.00	
101-171-860.000	TRAVEL	\$0.00	\$0.00	\$0.00	\$250.00	
101-171-956.000	EDUCATION & TRAINING	\$500.00	\$500.00	\$500.00	\$500.00	
101-171-960.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL SUPERVISOR		\$40,450.00	\$40,450.00	\$40,450.00	\$40,700.00	

Dept. 191: Elections

101-191-702.000	SALARY	\$20,000.00	\$10,000.00	\$10,000.00	\$19,000.00	
101-191-714.000	DATA ENTRY	\$0.00	\$500.00	\$500.00	\$500.00	
101-191-715.000	FICA & MEDICARE (7.65%)	\$785.00	\$700.00	\$700.00	\$1,000.00	
101-191-727.000	SUPPLIES	\$5,000.00	\$2,500.00	\$2,500.00	\$5,000.00	
101-191-900.000	PRINTING & PUBLICATIONS	\$575.00	\$800.00	\$800.00	\$500.00	
101-191-930.000	REPAIRS & MAINTENANCE			\$0.00	\$500.00	
101-191-956.000	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	
101-191-960.000	MISCELLANEOUS	\$1,000.00	\$500.00	\$500.00	\$200.00	
101-101-973.000	POLLING PLACE IMPRVMT-GRNT		\$0.00	\$0.00	\$0.00	
101-191-980.000	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$100.00	
TOTAL ELECTIONS		\$27,360.00	\$15,000.00	\$15,000.00	\$26,800.00	

Dept. 192: Presidential Primary

101-192-702.000	SALARY	\$0.00	\$0.00	\$0.00	\$0.00	
101-192-714.000	DATA ENTRY	\$0.00	\$0.00	\$0.00	\$0.00	
101-192-715.000	FICA & MEDICARE (7.65%)	\$0.00	\$0.00	\$0.00	\$0.00	
101-192-727.000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	
101-192-900.000	PRINTING & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PRES. PRIMARY		\$0.00	\$0.00	\$0.00	\$0.00	

101 - GENERAL FUND		2012-13	2013-14	2013-2014	2014-15	NOTES/RECOMMENDATIONS
		APPROVED	PROPOSED	APPROVED	APPROVED	
EXPENDITURES		BUDGET	BUDGET	BUDGET	BUDGET	
		3/13/2012	3/5/2013	3/12/2013	11/12/2013	
Dept. 209: ASSESSOR						
101-209-705.000	OFFICE WAGES	\$47,000.00	\$47,000.00	\$47,000.00	\$47,500.00	
101-209-714.000	DATA ENTRY	\$0.00	\$0.00	\$0.00	\$0.00	
101-209-715.000	FICA & MEDICARE (7.65%)	\$3,600.00	\$3,600.00	\$3,600.00	\$3,650.00	
101-209-727.000	SUPPLIES	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
101-209-806.000	LAND DIVISIONS & COMBINATIONS	\$0.00	\$0.00	\$0.00	\$0.00	
101-209-831.000	ASSESSING ROLL PREPARATION	\$0.00	\$0.00	\$0.00	\$0.00	
101-209-860.000	TRAVEL	\$500.00	\$500.00	\$500.00	\$250.00	
101-209-900.000	PRINTING & PUBLICATION	\$0.00	\$0.00	\$0.00	\$0.00	
101-209-930.000	MAINTENANCE & REPAIRS	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	
101-209-956.000	EDUCATION & TRAINING	\$500.00	\$500.00	\$500.00	\$250.00	
101-209-957.000	TAX APPEAL HEARING	\$500.00	\$500.00	\$500.00	\$450.00	
101-209-960.000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL ASSESSOR		\$55,750.00	\$55,750.00	\$55,750.00	\$55,750.00	
Dept. 215: CLERK						
101-215-702.000	SALARY	\$39,000.00	\$39,000.00	\$39,000.00	\$39,000.00	
101-215-704.000	DEPUTY WAGES	\$15,000.00	\$15,000.00	\$15,000.00	\$16,000.00	
101-215-714.000	DATA ENTRY	\$0.00	\$0.00	\$0.00	\$0.00	
101-215-715.000	FICA & MEDICARE (7.65%)	\$4,150.00	\$4,150.00	\$4,150.00	\$4,200.00	
101-215-727.000	SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	
101-215-804.000	OUTSIDE SERVICES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
101-215-860.000	TRAVEL	\$250.00	\$250.00	\$250.00	\$250.00	
101-215-930.000	MAINTENANCE & REPAIRS	\$1,400.00	\$1,500.00	\$1,500.00	\$1,600.00	
101-215-956.000	EDUCATION & TRAINING	\$350.00	\$350.00	\$350.00	\$350.00	
101-215-960.000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL CLERK		\$63,650.00	\$63,750.00	\$63,750.00	\$64,900.00	
Dept. 247: Board of Review						
101-247-703.000	PER DIEMS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	
101-247-714.000	DATA ENTRY	\$0.00	\$0.00	\$0.00	\$0.00	
101-247-715.000	FICA & MEDICARE (7.65%)	\$200.00	\$180.00	\$180.00	\$180.00	
101-247-727.000	SUPPLIES	\$200.00	\$200.00	\$200.00	\$200.00	
101-247-900.000	PRINTING & PUBLICATIONS	\$200.00	\$200.00	\$200.00	\$200.00	
101-247-956.000	EDUCATION & TRAINING	\$350.00	\$350.00	\$350.00	\$350.00	
101-247-960.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL BOARD OF REVIEW		\$2,950.00	\$2,930.00	\$2,930.00	\$2,930.00	
Dept. 253: TREASURER						
101-253-702.000	SALARY	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	
101-253-704.000	DEPUTY WAGES	\$14,000.00	\$14,000.00	\$14,000.00	\$15,000.00	
101-253-715.000	FICA & MEDICARE (7.65%)	\$3,750.00	\$3,750.00	\$3,750.00	\$3,825.00	
101-253-727.000	SUPPLIES	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	
101-253-860.000	TRAVEL	\$100.00	\$100.00	\$100.00	\$100.00	
101-253-930.000	MAINTENANCE & REPAIRS	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	
101-253-956.000	EDUCATION & TRAINING	\$500.00	\$500.00	\$500.00	\$500.00	
101-253-960.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL TREASURER		\$58,650.00	\$58,650.00	\$58,650.00	\$59,725.00	

101 - GENERAL FUND		2012-13	2013-14	2013-2014	2014-15	NOTES/RECOMMENDATIONS
EXPENDITURES		APPROVED	PROPOSED	APPROVED	APPROVED	
		BUDGET	BUDGET	BUDGET	BUDGET	
		3/13/2012	3/5/2013	3/12/2013	11/12/2013	
Dept. 265: Buildings & Grounds						
101-265-727.000	SUPPLIES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	
101-265-740.000	OPERATING SUPPLIES	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	
101-265-801.000	CONTRACTED SERVICES	\$6,000.00	\$6,000.00	\$6,000.00	\$8,000.00	
101-265-850.000	TELEPHONE	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
101-265-921.000	UTILITIES	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	
101-265-924.000	L P GAS	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00	
101-265-930.000	REPAIRS & MAINTENANCE	\$6,500.00	\$6,500.00	\$6,500.00	\$9,000.00	
101-265-930.100	PROP MAINT CODE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	
101-265-940.000	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$6,000.00	
101-265-960.000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	
101-265-971.000	LAND ACQUISITIONS	\$0.00	\$0.00	\$0.00	\$0.00	
101-265-980.000	EQUIPMENT	\$5,000.00	\$30,000.00	\$30,000.00	\$51,000.00	
	TOTAL BLDG & GROUNDS	\$47,000.00	\$72,000.00	\$72,000.00	\$103,000.00	
Dept. 276: CEMETERY						
101-276-801.000	CONTRACTED SERVICES	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	
101-276-930.000	R&M	\$500.00	\$500.00	\$500.00	\$500.00	
101-276-960.000	MISCELLANEOUS	\$300.00	\$500.00	\$500.00	\$500.00	
	TOTAL CEMETERY	\$7,800.00	\$8,000.00	\$8,000.00	\$8,000.00	
Dept. 370: DEVELOPMENTAL						
101-370-708.000	ENGINEER CONSULTANT	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
101-370-710.000	PLANNING CONSULTANT	\$3,000.00	\$3,000.00	\$3,000.00	\$5,000.00	
101-370-960.000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00	
	TOTAL DEVELOPMENTAL SERVICES	\$6,000.00	\$8,000.00	\$8,000.00	\$10,000.00	
Dept. 370: ZONING INSPECTOR						
101-374-704.000	DEPUTY WAGES	\$6,000.00	\$6,000.00	\$6,000.00	\$6,400.00	
101-374-706.000	INSPECTOR WAGES	\$23,700.00	\$23,700.00	\$23,700.00	\$5,000.00	
101-374-715.000	FICA & MEDICARE (7.65%)	\$2,300.00	\$2,300.00	\$2,300.00	\$950.00	
101-374-727.000	SUPPLIES	\$400.00	\$400.00	\$400.00	\$400.00	
101-374-805.000	LEGAL FEES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	
101-374-860.000	TRAVEL	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
101-374-956.000	EDUCATION & TRAINING	\$250.00	\$250.00	\$250.00	\$250.00	
	TOTAL ZONING INSPECTOR	\$44,150.00	\$44,150.00	\$44,150.00	\$24,500.00	
Dept. 400: Planning Commission						
101-400-703.000	PER DIEMS	\$8,000.00	\$8,075.00	\$8,075.00	\$8,075.00	
101-400-710.000	PLANNING CONSULTANT	\$3,000.00	\$3,000.00	\$3,000.00	\$6,000.00	
101-400-715.000	FICA & MEDICARE (7.65%)	\$625.00	\$625.00	\$625.00	\$625.00	
101-400-727.000	SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00	
101-400-805.000	LEGAL FEES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	
101-400-860.000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	
101-400-900.000	PRINTING & PUBLISHING	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	
101-400-956.000	EDUCATION & TRAINING	\$300.00	\$300.00	\$300.00	\$900.00	
	TOTAL PLANNING COMMISSION	\$15,425.00	\$16,000.00	\$16,000.00	\$19,600.00	
Dept. 410: Zoning Bd of Appeals						
101-410-703.000	PER DIEMS	\$300.00	\$825.00	\$825.00	\$825.00	
101-410-715.000	FICA & MEDICARE (7.65%)	\$25.00	\$25.00	\$25.00	\$25.00	
101-410-727.000	SUPPLIES	\$50.00	\$50.00	\$50.00	\$50.00	
101-410-900.000	PRINTING & PUBLISHING	\$100.00	\$100.00	\$100.00	\$100.00	
101-410-956.000	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$400.00	
	TOTAL ZBA	\$475.00	\$1,000.00	\$1,000.00	\$1,400.00	

101 - GENERAL FUND		2012-13	2013-14	2013-2014	2014-15	NOTES/RECOMMENDATIONS
		APPROVED	PROPOSED	APPROVED	APPROVED	
		BUDGET	BUDGET	BUDGET	BUDGET	
		3/13/2012	3/5/2013	3/12/2013	11/12/2013	
Dept. 445: Drains R&M						
101-445-930.000.	R&M	\$60,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
	TOTAL DRAINS	\$60,000.00	\$20,000.00	\$20,000.00	\$20,000.00	
Dept. 449: ROAD COMMISSION						
101-449-930.000	R&M-ROADS	\$36,000.00	\$100,000.00	\$100,000.00	\$125,000.00	
101-449-932.000	R&M-ROADS/SUBDIVISION				\$15,000.00	
	TOTAL ROAD COMMISSION	\$36,000.00	\$100,000.00	\$100,000.00	\$140,000.00	
Dept. 751: Recreation/PARKS						
101-751-703.000	PER DIEMS	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	
101-751-715.000	FICA & MEDICARE (7.65%)	\$100.00	\$100.00	\$100.00	\$100.00	
101-751-727.000	SUPPLIES	\$250.00	\$250.00	\$250.00	\$250.00	
101-751-801.000	CONTRACTED SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$10,300.00	
101-751-807.000	DUES	\$250.00	\$250.00	\$250.00	\$300.00	
101-751-921.000	UTILITIES		\$0.00	\$0.00	\$500.00	
101-751-930.000	REPAIRS & MAINTENANCE	\$1,000.00	\$6,200.00	\$6,200.00	\$2,570.00	
101-751-931.000	EQUIPMENT USAGE/FUEL	\$0.00	\$0.00	\$0.00	\$100.00	
101-751-900.000	MASTER PLAN PRINTING	\$0.00	\$0.00	\$0.00	\$400.00	
101-751-974.000	PARKS IMPROVEMENT - GENERAL	\$0.00	\$0.00	\$0.00	\$6,500.00	
101-751-974.100	PARKS IMPRVMENT-TOYOTA	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	
101-751-974.200	PARKS IMPRVMENT-EAGLE SCOUT	\$0.00	\$0.00	\$0.00	\$300.00	
101-751-980.000	EQUIPMENT PURCHASES	\$500.00	\$5,000.00	\$5,000.00	\$7,500.00	
	TOTAL RECREATION/PARKS	\$7,300.00	\$17,000.00	\$17,000.00	\$30,020.00	
Dept. 752: Parks Grants						
101-752-901.000	GRANT MATCH RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	
101-752-902.000	TOWNSHIP MATCH	\$0.00	\$0.00	\$0.00	\$0.00	
101-752-903.000	GRANT FUNDED IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL PARKS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	
Dept. 790: Library						
101-790-982.000	MILAN LIBRARY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	
	TOTAL LIBRARY	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	
Dept. 803: Historical Commission						
101-803-727.000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL HISTORICAL	\$0.00	\$0.00	\$0.00	\$0.00	
Dept. 865: Insurance-Bon26000.00s						
101-865-910.000	INSURANCE	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	
	TOTAL INSURANCE	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	
	CONTINGENCY	\$50,000.00				
	TOTAL EXPENDITURES	\$616,860.00	\$616,580.00	\$616,580.00	\$695,145.00	
101-000-999.205	TRANSFER TO PUBLIC SAFETY FUND	\$318,350.00	\$275,000.00	\$275,000.00	\$300,000.00	
101-000-999.249	TRANSFER TO BUILDING DEPT. FUND	\$86,210.00	\$43,150.00	\$43,150.00	\$50,200.00	
101-000-999.257	TRANSFER TO BUDGET STABILIZATION F	\$0.00	\$0.00	\$0.00	\$0.00	
101-000-999.414	TRANSFER TO CAP. IMP. - BLDG. FUND	\$350,000.00	\$0.00	\$0.00	\$0.00	
101-000-999.213	TRANSFER TO PARKS MAINT. FUND	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL EXPENDITURES AND TRA	\$1,371,420.00	\$934,730.00	\$934,730.00	\$1,045,345.00	
	101 - BEGINNING FUND BALANCE (as of April 1)					
	101 - ENDING FUND BALANCE (as of March 31)					

205 - PUBLIC SAFETY FUND	2012-13	2013-14	2013-2014	2014-15	NOTES/RECOMMENDATIONS
	APPROVED	PROPOSED	APPROVED	APPROVED	
	BUDGET	BUDGET	BUDGET	BUDGET	
	3/13/2012	3/5/2013	3/12/2013	11/12/2013	

REVENUE

205-000-403.000	PROPERTY TAX	\$475,000.00	\$535,000.00	\$535,000.00	\$535,000.00
205-000-575.000	STATE REVENUE - FIRE PROTECTION	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00
205-000-655.000	DISTRICT COURT FINES	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00
205-000-657.000	ALARM ORDINANCE FEES	\$750.00	\$300.00	\$300.00	\$350.00
205-000-658.000	NUISANCE DOG FINES	\$0.00	\$0.00	\$0.00	\$0.00
205-000-664.000	INTEREST INCOME	\$500.00	\$1,000.00	\$1,000.00	\$1,350.00
205-000-676.000	REIMBURSE FIRE RUNS	\$5,000.00	\$5,000.00	\$5,000.00	\$3,500.00
205-000-694.000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
205-000-695.000	REFUNDS/ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PUBLIC SAFETY REVENUE		\$487,750.00	\$550,300.00	\$550,300.00	\$549,200.00

205-000-699.101	TRANSFER FROM GENERAL FUND	\$318,350.00	\$275,000.00	\$275,000.00	\$300,000.00
TOTAL OF REVENUE AND TRANSFERS		\$806,100.00	\$825,300.00	\$825,300.00	\$849,200.00

EXPENDITURES

Dept. 000: GENERAL

205-000-805.000	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00
205-000-810.000	CHARGEBACKS	\$300.00	\$1,000.00	\$1,000.00	\$1,000.00
205-000-930.000	YORK TWP SIRENS	\$0.00	\$0.00	\$0.00	\$6,000.00
TOTAL GENERAL		\$300.00	\$1,000.00	\$1,000.00	\$7,000.00

Dept. 310: Crime Controls & Investigations

205-310-727.000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
205-310-801.000	CONTRACTED SERVICES	\$485,000.00	\$490,000.00	\$490,000.00	\$490,000.00
205-310-804.000	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
205-310-805.000	LEGAL FEES	\$1,000.00	\$5,500.00	\$5,500.00	\$5,500.00
205-310-850.000	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CRIME CONTROL		\$486,000.00	\$495,500.00	\$495,500.00	\$495,500.00

Dept. 336: Milan Fire

205-336-703.000	PER DIEMS	\$600.00	\$600.00	\$600.00	\$600.00
205-336-715.000	FICA & MEDICARE (7.65%)	\$50.00	\$50.00	\$50.00	\$50.00
205-336-800.000	FIRE RUNS	\$25,000.00	\$25,000.00	\$25,000.00	\$15,000.00
205-336-801.000	CONTRACTED SERVICES - OPERATING	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
205-336-801.100	CONTRACTED SERVICES - FIRE MARSHAL	\$0.00	\$0.00	\$0.00	\$0.00
205-336-977.000	FIRE CAPITAL IMPROVEMENTS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
TOTAL MILAN FIRE		\$125,650.00	\$125,650.00	\$125,650.00	\$115,650.00

Dept. 337: Saline Fire

205-337-703.000	PER DIEMS	\$600.00	\$600.00	\$600.00	\$600.00
205-337-715.000	FICA & MEDICARE (7.65%)	\$50.00	\$50.00	\$50.00	\$50.00
205-337-800.000	FIRE RUNS	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
205-337-801.000	CONTRACTED SERVICES - OPERATING	\$145,000.00	\$188,000.00	\$188,000.00	\$198,000.00
205-337-801.100	CONTRACTED SERVICES - FIRE MARSHAL	\$0.00	\$0.00	\$0.00	\$0.00
205-337-977.000	FIRE CAPITAL IMPROVEMENTS	\$25,000.00	\$11,000.00	\$11,000.00	\$25,000.00
TOTAL SALINE FIRE		\$174,150.00	\$203,150.00	\$203,150.00	\$227,150.00

CONTINGENCY	\$20,000.00				
TOTAL PUBLIC SAFETY EXPENDITURES	\$806,100.00	\$825,300.00	\$825,300.00	\$845,300.00	
205 - ENDING FUND BALANCE					

249 - BUILDING DEPARTMENT FUND	2012-13	2013-14	2013-2014	2014-15	NOTES/RECOMMENDATIONS
	APPROVED	PROPOSED	APPROVED	APPROVED	
	BUDGET	BUDGET	BUDGET	BUDGET	
	3/13/2012	3/5/2013	3/12/2013	11/12/2013	

REVENUE

249-000-452.000	BLDG CONTRACTOR REG FEES	\$300.00	\$500.00	\$500.00	\$500.00
249-000-453.000	ELECTRICAL CONTRACTOR REG FEES	\$200.00	\$250.00	\$250.00	\$150.00
249-000-454.000	MECHANICAL CONTRACTOR REG FEES	\$100.00	\$250.00	\$250.00	\$150.00
249-000-455.000	PLUMBING CONTRACTOR REG FEES	\$100.00	\$250.00	\$250.00	\$250.00
249-000-477.000	BLDG PERMIT FEES	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00
249-000-477.100	BLDG PLAN REVIEW FEES	\$500.00	\$2,000.00	\$2,000.00	\$2,000.00
249-000-478.000	ELECTRICAL PERMIT FEES	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00
249-000-479.000	MECHANICAL PERMIT FEES	\$8,800.00	\$8,000.00	\$8,000.00	\$9,500.00
249-000-480.000	PLUMBING PERMIT FEES	\$3,300.00	\$3,100.00	\$3,100.00	\$4,000.00
249-000-481.000	FIRE INSPECTION PERMIT FEES	\$0.00	\$0.00	\$0.00	\$0.00
249-000-482.000	REINSPECTION FEES	\$0.00	\$1,000.00	\$1,000.00	\$1,200.00
249-000-483.000	DEMOLITION FEES	\$0.00	\$0.00	\$0.00	\$0.00
249-000-484.000	INSPECTION FEES - OUTSIDE AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
249.000.486.000	PROPERTY MAINT FEES		\$0.00	\$0.00	\$1,000.00
249-000-664.000	INTEREST	\$0.00	\$2,200.00	\$2,200.00	\$200.00
249-000-694.000	MISCELLANEOUS REVENUE	\$0.00	\$150.00	\$150.00	\$150.00

TOTAL BUILDING DEPT. REVENUE	\$48,300.00	\$59,700.00	\$59,700.00	\$61,100.00
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249-000-699.101	TRANSFER FROM GENERAL FUND	\$86,210.00	\$43,150.00	\$43,150.00	\$50,200.00
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TOTAL OF REVENUE AND TRANSFERS	134,510.00	102,850.00	102,850.00	111,300.00
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EXPENDITURES

249-000-941.000	RENT	\$36,000.00	\$0.00	\$0.00	\$0.00
249-000-980.000	EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL GENERAL DEPT. EXP.	\$36,000.00	\$0.00	\$0.00	\$0.00

DEPT. 371: INSPECTION DEPARTMENT

249-371-705.000	OFFICE WAGES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,500.00
249-371-715.000	FICA & MEDICARE (7.65%)	\$800.00	\$800.00	\$800.00	\$825.00
249-371-727.000	SUPPLIES	\$500.00	\$500.00	\$500.00	\$500.00
249-371-804.000	OUTSIDE SERVICES	\$500.00	\$500.00	\$500.00	\$500.00
249-371-804.200	PROPERTY MAINT FEES				\$700.00
249-371-805.000	LEGAL FEES	\$500.00	\$500.00	\$500.00	\$500.00
249-371-850.000	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00
249-371-860.000	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
249-371-930.000	REPAIRS & MAINTENANCE	\$500.00	\$750.00	\$750.00	\$1,100.00
249-371-956.000	EDUCATION & TRAINING	\$25.00	\$100.00	\$100.00	\$100.00
249-371-960.000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$30.00
249-371-980.000	EQUIPMENT PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL DEPUTY & OFFICE EXP.	\$13,325.00	\$13,650.00	\$13,650.00	\$14,755.00

DEPT. 372: Electrical Inspector

249-372-706.000	INSPECTOR WAGES - ELECTRICAL	\$5,000.00	\$4,000.00	\$4,000.00	\$7,000.00
249-372-715.000	FICA & MEDICARE (7.65%)	\$400.00	\$400.00	\$400.00	\$0.00
	TOTAL ELECTRICAL INSP. EXP.	\$5,400.00	\$4,400.00	\$4,400.00	\$7,000.00

249 - BUILDING DEPARTMENT FUND		2012-13	2013-14	2013-2014	2014-15	NOTES/RECOMMENDATIONS
		APPROVED	PROPOSED	APPROVED	APPROVED	
		BUDGET	BUDGET	BUDGET	BUDGET	
		3/13/2012	3/5/2013	3/12/2013	11/12/2013	
REVENUE						
DEPT. 373: Mechanical & Plumbing Inspector						
249-373-706.000	INSPECTOR WAGES - PLUMBING	\$1,800.00	\$1,600.00	\$1,600.00	\$4,000.00	
249-373-706.200	INSPECTOR WAGES - MECHANICAL	\$3,500.00	\$3,500.00	\$3,500.00	\$5,000.00	
249-373-715.000	FICA & MEDICARE (7.65%)	\$400.00	\$400.00	\$400.00	\$900.00	
249-373-804.000	OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
249-373-956.000	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL PLUMB. & MECH. INSP. EXP.	\$5,700.00	\$5,500.00	\$5,500.00	\$9,900.00	
DEPT. 375: Fire Marshal						
249-375-703.000	PER DIEMS-FIRE MARSHALL	\$0.00	\$0.00	\$0.00	\$0.00	
249-375-706.000	FIRE MARSHALL INSPECT. WAGES	\$0.00	\$0.00	\$0.00	\$0.00	
249-375-715.000	FICA & MEDICARE (7.65%)	\$0.00	\$0.00	\$0.00	\$0.00	
249-375-956.000	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL FIRE MARSHALL EXP.	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT. 376: Building Inspector						
249-376-706.000	INSPECTOR WAGES	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	
249-376-715.000	FICA & MEDICARE (7.65%)	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	
249-376-717.000	RETIREMENT CONTRIBUTIONS	\$2,400.00	\$6,000.00	\$6,000.00	\$6,000.00	
249-376-718.000	HEALTH INSURANCE	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00	
249-376-860.000	TRAVEL	\$1,000.00	\$700.00	\$700.00	\$1,000.00	
249-371-861.000	TRAVEL - ETCS MILEAGE	\$85.00	\$0.00	\$0.00	\$0.00	
249-376-956.000	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL BLDG. OFFICIAL EXP.	\$74,085.00	\$79,300.00	\$79,300.00	\$79,600.00	
	TOTAL BUILDING DEPT. EXPENS	134,510.00	102,850.00	102,850.00	111,255.00	
	249 - ENDING FUND BALANCE					

212 - LIQUOR LAW FUND		2012-13	2013-14	2013-2014	2014-15	NOTES/RECOMMENDATIONS
		APPROVED	PROPOSED	APPROVED	APPROVED	
		BUDGET	BUDGET	BUDGET	BUDGET	
		3/13/2012	3/5/2013	3/12/2013	11/12/2013	
REVENUE						
212-000-570.000	STATE GRANT	\$550.00	\$550.00	\$550.00	\$550.00	
212-000-664.000	INTEREST INCOME	\$15.00	\$15.00	\$15.00	\$15.00	
	TOTAL REVENUE	\$565.00	\$565.00	\$565.00	\$565.00	

DEPT. 330: LIQUO EXPENDITURES		2012-13	2013-14	2013-2014	2014-15	NOTES/RECOMMENDATIONS
212-330-703.000	PER DIEMS	\$560.00	\$560.00	\$560.00	\$500.00	
212.330.727.000	SUPPLIES				\$65.00	
212.230.956.000	EDUCATION & TRAINING				\$0.00	
212-330-960.000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	
212-330-972.000	BANK FEES/REMOTE DEPOSIT FEES	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL EXPENDITURES	\$560.00	\$560.00	\$560.00	\$565.00	

	212 - ENDING FUND BALANCE					
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213 - PARKS MAINTENANCE FUND		2012-13	2013-14	2013-2014	2014-15	NOTES/RECOMMENDATIONS
		APPROVED	PROPOSED	APPROVED	APPROVED	
		BUDGET	BUDGET	BUDGET	BUDGET	
REVENUE		3/13/2012	3/5/2013	3/12/2013	11/12/2013	

DEPT. 000: GENERAL

213-000-664.000	INTEREST INCOME	\$50.00	\$50.00	\$50.00	\$50.00	
213-000-675.100	PARKS DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL REVENUE		\$50.00	\$50.00	\$50.00	\$50.00	

213-000-699.101	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00	
TOTAL OF REVENUE AND TRANSFERS		\$50.00	\$50.00	\$50.00	\$50.00	

EXPENDITURES

DEPT. 751: RECREATION & PARKS

213-751-727.000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	
213-751-801.000	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
213-751-930.000	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	
213-751-931.000	EQUIPMENT RENTAL/FUEL	\$250.00	\$1,000.00	\$1,000.00	\$1,000.00	
213-751-974.200	IMPROVEMENTS - EAGLE SCOUT PROJ	\$0.00	\$0.00	\$0.00		
TOTAL EXPENDITURES		\$250.00	\$1,000.00	\$1,000.00	\$1,000.00	

213 - ENDING FUND BALANCE		\$24,000.00	\$22,000.00	\$22,000.00	\$22,000.00	
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225 - ENVIRONMENTAL FUND

REVENUE

DEPT. 225: ENVIRONMENTAL FUND

225-000-664.000	INTEREST INCOME	\$50.00	\$50.00	\$50.00	\$50.00	
225-000-675.000	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL REVENUE		\$50.00	\$50.00	\$50.00	\$50.00	

EXPENDITURES

DEPT. 000: GENERAL

225-000-972.000	BNK FEES/REMOTE DEPOS. FEES				\$0.00	
225-000-101.000	TRANSFER TO GENERAL FUND				\$0.00	
TOTAL GENERAL		\$0.00	\$0.00	\$0.00	\$0.00	

DEPT. 622: POLLUTION CONTROL ACTIVITIES

225-622-703.000	PER DIEMS	\$0.00	\$0.00	\$0.00	\$0.00	
225-622-708.100	STORMWATER PHASE II ENGINEER	\$0.00	\$0.00	\$0.00	\$0.00	
225-622-727.000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$100.00	
225-622-801.000	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	
225-622-807.000	DUES	\$0.00	\$0.00	\$0.00	\$600.00	
225-622-808.000	STORMWATER PHASE II PERMIT FEES	\$0.00	\$600.00	\$600.00	\$0.00	
225.622.860.000	TRAVEL & CONVENTION				\$0.00	
225-622-900.000	PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	
225-622-955.000	STORMWATER PHASE II EDUCATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	
225-622-956.000	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL POLLUTION CONTROL ACTIVITIES		\$0.00	\$600.00	\$600.00	\$700.00	

TOTAL EXPENDITURES		\$0.00	\$600.00	\$600.00	\$700.00	
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225-000-999.101	TRANSFERS OUT	\$0.00	\$0.00		\$0.00	
225 - ENDING FUND BALANCE		\$26,000.00	\$23,540.00	\$23,540.00	\$23,404.00	

257- BUDGET STABILIZATION FUND		2012-13	2013-14	2013-2014	2014-15	NOTES/RECOMMENDATIONS
		APPROVED	PROPOSED	APPROVED	APPROVED	
		BUDGET	BUDGET	BUDGET	BUDGET	
REVENUE		3/13/2012	3/5/2013	3/12/2013	11/12/2013	
257-000-664.000	INTEREST INCOME	\$500.00	\$2,000.00	\$2,000.00	\$2,065.00	
	TOTAL REVENUE	\$500.00	\$2,000.00	\$2,000.00	\$2,065.00	
257-000-699.101	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL OF REVENUE AND TRANSFERS	\$500.00	\$2,000.00	\$2,000.00	\$2,065.00	
EXPENDITURES						
	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	
257-000-999.101	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$0.00		
	TOTAL EXPENDITURES AND TRANSFERS	0.00	0.00	0.00	0.00	
	257 - ENDING FUND BALANCE	\$390,000.00	\$390,000.00	\$390,000.00	388,457.00	

413 - PARKLAND ACQUISITION

REVENUE						
413-000-664.000	INTEREST INCOME	\$1,000.00	\$250.00	\$250.00	\$250.00	
	TOTAL REVENUE	\$1,000.00	\$250.00	\$250.00	\$250.00	
413-000-699.101	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	
	TOTAL OF REVENUE AND TRANSFERS	\$1,000.00	\$250.00	\$250.00	\$250.00	
EXPENDITURES						
413-000-999.101	TRANSFER TO GEN FUND					
	TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	
	413 - ENDING FUND BALANCE	\$1,000.00	\$250.00	\$250.00	\$250.00	

414 - BUILDING CAPITAL IMPROVEMENTS FUND

REVENUE						
414-000-664.000	INTEREST INCOME	\$500.00	\$500.00	\$500.00	\$2,300.00	
	TOTAL REVENUE	\$500.00	\$500.00	\$500.00	\$2,300.00	
414-000-699.101	TRANSFER FROM GENERAL FUND	\$350,000.00	\$0.00	\$0.00	\$0.00	
	TOTAL OF REVENUE AND TRANSFERS	\$350,500.00	\$500.00	\$500.00	\$2,300.00	
EXPENDITURES						
414-000-999.101	TRANSFER TO GENERAL FUND					
	TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	
	414 - ENDING FUND BALANCE	\$650,000.00	\$650,000.00	\$650,000.00	\$646,371.00	

711 - CEMETERY FUND

REVENUE						
711-000-664.000	INTEREST INCOME	\$5.00	\$5.00	\$5.00	\$5.00	
	TOTAL REVENUE	\$5.00	\$5.00	\$5.00	\$5.00	
EXPENDITURES						
	TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00	
711-999-990.000	TRANSFER TO GEN'L FUND	\$0.00	\$0.00	\$0.00	\$0.00	
	711 - ENDING FUND BALANCE	\$1,240.00	\$1,240.00	\$1,240.00	\$1,245.00	

FUND 590 - MOOREVILLE SEWER FUND		2012-13	2013-14	2013-2014	2014-15	NOTES/RECOMMENDATIONS
		APPROVED	PROPOSED	APPROVED	APPROVED	
		BUDGET	BUDGET	BUDGET	BUDGET	
REVENUE		3/13/2012	3/5/2013	3/12/2013	11/12/2013	
590.000.456.000	SEWER HOOKUP FEE	\$0.00	\$0.00	\$0.00	\$0.00	
590.000.513.000	GRANT INCOME	\$0.00	\$0.00	\$0.00	\$0.00	
590.000.611.000	N.S.F. FEES	\$0.00	\$0.00	\$0.00	\$0.00	
590.000.630.000	USER FEES-CHRGs FOR SERVICES	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	
590.000.631.000	LATE PENALTIES	\$700.00	\$700.00	\$700.00	\$700.00	
590.000.664.000	INTEREST INCOME	\$100.00	\$100.00	\$100.00	\$100.00	
590.000.665.000	INTEREST ON ASSESSMENTS	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
590.000.694.000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	
590.000.698.000	SALE OF BONDS	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL REVENUE		\$22,800.00	\$21,800.00	\$21,800.00	\$21,800.00	
EXPENDITURES						
590.000.727.000	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	
590.000.803.000	AUDIT FEES	\$500.00	\$500.00	\$500.00	\$250.00	
590.000.805.000	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$650.00	
590.000.823.000	MAP MAINTENANCE FUND				\$135.00	
590.000.850.000	TELEPHONE	\$450.00	\$450.00	\$450.00	\$750.00	
590.000.860.000	TRAVEL & CONVENTION	\$0.00	\$0.00	\$0.00	\$0.00	
590.000.900.000	PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	
590.000.910.000	INSURANCE & BONDS	\$1,300.00	\$300.00	\$300.00	\$150.00	
590.000.922.000	ELECTRICITY	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	
590.000.924.100	NATURAL GAS	\$400.00	\$400.00	\$400.00	\$400.00	
590.000.925.000	SYSTEM USE CHRGS-MILAN CITY	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	
590.000.930.000	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$300.00	
590.000.960.000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	
590.000.995.000	DEPT RETIREMENT-INTEREST	\$8,500.00	\$8,500.00	\$8,500.00	\$5,000.00	
590.000.996.000	DEBT RETIREMENT-PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL EXPENDITURES		\$18,450.00	\$17,450.00	\$17,450.00	\$14,935.00	
590.000-875.000	DEPRECIATION EXPENSE				\$15,000.00	
590.000.355.000	USDA-RD LOAN PRINCIPAL PMT	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	
TOTAL EXPENDITURES & PAYMENTS		23,450.00	22,450.00	22,450.00	\$34,935.00	

DEPT. 592 - WATER & SEWER FUND -		2012-13	2013-14	2013-2014	2014-15	NOTES/RECOMMENDATIONS
		APPROVED	PROPOSED	APPROVED	APPROVED	
DEPT. 592 - WATER & SEWER FUND - YCUA		BUDGET	BUDGET	BUDGET	BUDGET	
REVENUE		3/13/2012	3/5/2013	3/12/2013	11/12/2013	
592.000.631.000	LATE PENTALTIES	\$0.00	\$0.00	\$0.00	\$0.00	
592.000.664.000	INTEREST INCOME	\$50.00	\$50.00		\$50.00	
592-590-630.000	SANITARY USAGE CHARGES	\$10,000.00	\$12,000.00	\$12,000.00	\$13,000.00	
592-591-630.000	WATER USAGE CHARGES	\$10,000.00	\$12,000.00	\$12,000.00	\$13,000.00	
TOTAL REVENUE		\$20,050.00	\$24,050.00	\$24,000.00	\$26,050.00	
EXPENDITURES						
General - 000						
592-000-803.000	AUDIT FEES				\$250.00	
592-000-805.000	LEGAL FEES				\$375.00	
TOTAL GENERAL		\$0.00	\$0.00	\$0.00	\$625.00	
DEPT. 590 - SANITARY						
592-590-801.000	O & M CONTRACTED SERVICES	\$750.00	\$750.00	\$750.00	\$750.00	
592-590-805.000	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	
592-590-823.000	MAP MAINTENANCE	\$0.00	\$0.00	\$0.00	\$135.00	
592-590-850.000	PHONE-AUTODIALER	\$750.00	\$750.00	\$750.00	\$750.00	
592.590.910.000	INSURANCE & BONDS				\$500.00	
592-590-921.000	ELECTRICITY-PUMP STATION	\$750.00	\$1,050.00	\$1,050.00	\$1,050.00	
592-590-923.000	WASTE TREATMENT	\$6,000.00	\$8,000.00	\$8,000.00	\$8,000.00	
592-590-924.100	NATURAL GAS	\$500.00	\$500.00	\$500.00	\$500.00	
592-590-925.000	SYSTEM USE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	
592-590-930.000	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$1,600.00	
592-590-935.000	FORCEMAIN CLEANING	\$0.00	\$0.00	\$0.00	\$0.00	
590-SANITARY DEPT. TOTAL		\$8,750.00	\$11,050.00	\$11,050.00	\$13,285.00	
DEPT. 591 - WATER						
592-591-801.000	O & M CONTRACTED SERVICES	\$750.00	\$750.00	\$750.00	\$800.00	
592-591-801.200	CROSS CONNECTION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	
592-591-801.300	VALVE EXERCISING	\$0.00	\$0.00	\$0.00	\$0.00	
592-591-801.400	METER TESTING	\$0.00	\$0.00	\$0.00	\$200.00	
592-591-801.500	REVIEW UNITS BOUGHT/SOLD	\$0.00	\$0.00	\$0.00	\$0.00	
592-591-823.000	MAP MAINTENANCE	\$0.00	\$0.00	\$0.00	\$135.00	
592-591-910.000	INSURANCE & BONDS		\$500.00	\$500.00	\$500.00	
592-591-921.000	ELECTRICITY-METER PIT	\$300.00	\$300.00	\$300.00	\$400.00	
592-591-927.000	WATER PURCHASE	\$6,500.00	\$7,200.00	\$7,200.00	\$7,400.00	
592-591-930.000	REPAIRS & MAINTENANCE	\$0.00	\$75.00		\$900.00	
592-591-936.000	HYDRANT FLUSHING	\$0.00	\$150.00	\$75.00	\$100.00	
591 DEPT-WATER TOTAL		\$7,550.00	\$8,975.00	\$8,825.00	\$10,435.00	
TOTAL EXPENDITURES		\$16,300.00	\$20,025.00	\$19,875.00	\$24,345.00	
RETAINED EARNINGS		\$3,750.00	\$4,025.00	\$4,125.00	\$1,705.00	
Operating Reserve		\$2,000.00	\$2,000.00	\$2,000.00		
Capital Improvenments Reser		\$1,700.00	\$1,700.00	\$1,700.00		
2014 Projected Revenue					1,131,125.00	GEN FUND
2014 Projected Expenses					1,045,345.00	GEN FUND
Net Revenues after Expenses					85,780.00	