

YORK CHARTER TOWNSHIP BUDGET		2014-15	2015-16	2016-17	2017-18	2018-19
101 - GENERAL FUND		ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
180109	REVENUES	3/31/2015	3/31/2016	3/31/2017	3/14/2017	3/13/2018
101-000-403.000	PROPERTY TAX	290,199.29	298,787.34	301,492.31	312,000.00	356,812.00
101-000-403.000	DELQ PERSONAL TAXES	0.00	0.00	23.30	0.00	0.00
101-000-404.000	ACT 425 TAX	14,032.17	14,608.85	15,052.09	15,100.00	15,100.00
101-000-406.000	PROP TAX ADMIN FEE	115,262.38	121,895.41	131,242.74	123,000.00	135,403.00
101-000-441.000	LOCAL COMMUN. STABILIZ. SHARE TAX	0.00	0.00	6,242.65	0.00	0.00
101-000-445.000	PENALTY & INTEREST - TAXES	1,531.60	279.96	1,508.40	300.00	300.00
101-000-451.000	CABLE FRANCHISE FEES	83,435.78	86,838.19	90,085.91	88,000.00	90,000.00
101-000-457.000	WASTE DISPOSAL LICENSE FEE	0.00	0.00	0.00	0.00	0.00
101-000-470.000	DEVELOPMENTAL FEES	500.00	650.00	500.00	2,000.00	500.00
101-000-470.100	ADMIN,URBN SERV ESCROW	0.00	0.00	0.00	0.00	0.00
101-000-574.000	STATE REVENUE SHARING	613,146.00	598,409.00	631,685.00	605,000.00	644,376.00
101-000-574.100	CVT REVENUE SHARING	14,036.00	21,054.00	21,054.00	21,000.00	27,513.00
101-000-606.000	PA198 APPL FEE-IFT EXEMPTION	1,000.00	0.00	0.00	0.00	0.00
101-000-607.000	ZBA FEES	450.00	450.00	900.00	450.00	450.00
101-000-608.000	PLAT REVIEW FEES	0.00	0.00	0.00	0.00	0.00
101-000-609.000	SPECIAL USE PERMIT	4,000.00	0.00	2,500.00	2,000.00	2,000.00
101-000-610.000	REZONING APPLICATION	0.00	0.00	0.00	0.00	0.00
101-000-611.000	NON SUFFICIENT FUNDS	25.00	25.00	25.00	25.00	25.00
101-000-613.000	SPECIAL MEETING FEES	0.00	0.00	0.00	0.00	0.00
101-000-614.000	ADDRESS APPLICATION	180.00	150.00	1,590.00	1,600.00	1,600.00
101-000-615.000	SITE PLAN REVIEW	10,934.20	16,055.00	7,330.00	10,000.00	10,000.00
101.000.615.100	PRIVATE ROADS	2,340.00	0.00	0.00	2,000.00	0.00
101.000.615.200	PRIVATE ROAD INSPECTIONS	0.00	0.00	5,000.00	0.00	0.00
101-000-616.000	ZONING APPLICATION	3,730.00	4,965.00	3,800.00	3,000.00	3,000.00
101-000-620.000	LAND DIV ORD APPLICATION	200.00	600.00	600.00	500.00	600.00
101-000-621.000	PA 48 OF 2002 METRO ACT	6,025.42	5,942.03	7,320.62	7,400.00	7,400.00
101-000-626.000	SUMMER TAX COLLECTION	15,855.00	18,950.00	15,980.00	16,000.00	16,000.00
101-000-628.000	ADMIN FEE, DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-000-642.000	SALES	1,323.95	1,196.85	782.46	800.00	800.00
101-000-656.000	MUNICIPAL CIVIL INFRACTIONS	125.00	150.00	150.00	150.00	150.00
101-000-658.000	NUISANCE DOG FEES	0.00	0.00	0.00	0.00	0.00
101-000-659.000	LITIGATION SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
101-000-664.000	INTEREST INCOME	1,737.27	1,878.37	2,685.14	2,600.00	2,600.00
101-000-667.000	RENT	0.00	36,000.00	36,000.00	36,000.00	36,000.00
101-000-675.000	CONTRIBUTIONS & DONATIONS	0.00	300.00	325.00	325.00	325.00
101-000-675.100	PARKS DONATIONS	220.00	0.00	0.00	0.00	0.00
101-000-675.200	PARKS GRANTS REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000-679.000	REIMBURSEMENTS	1,873.55	1,556.68	4,085.31	1,500.00	1,500.00
101-000-694.000	MISCELLANEOUS REVENUE	244.00	0.00	127.22	0.00	0.00
101-000-695.000	REFUNDS/ADJUSTMENTS	(164.99)	(24.80)	8,548.68	0.00	0.00
101-000-699.225	TRANS. FROM ENVIRON. FUND	22,356.57	0.00	0.00	0.00	0.00
101-191-576.000	STATE REV-ELECTIONS	0.00	10,119.04	0.00	0.00	0.00
101-191-679.100	SHARED ELECT PUBLICATIONS	141.25	74.85	0.00	0.00	0.00
101-191-679.200	REIMBURSE SCHOOL ELECT. COSTS	0.00	5,592.44	7,945.41	0.00	0.00
101-192-576.000	PRES. PRIMARY REIMBURSE.	0.00	10,402.24	0.00	0.00	0.00
	TOTAL REVENUES	1,204,739.44	1,256,905.45	1,304,581.24	1,250,750.00	1,352,454.00

101 - GENERAL FUND		2014-15	2015-16	2016-17	2017-18	2018-19
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
		3/31/2015	3/31/2016	3/31/2017	3/14/2017	3/13/2018
Dept. 101: Legislative						
101-101-703.000	PER DIEMS	4,700.00	4,500.00	5,000.00	7,500.00	7,500.00
101-101-705.000	OFFICE WAGES	8,460.02	8,825.41	9,957.38	12,200.00	12,200.00
101-101-715.000	FICA & MEDICARE (7.65%)	985.28	1,019.43	1,144.16	1,500.00	1,500.00
101-101-727.000	SUPPLIES	780.76	907.18	352.50	1,000.00	1,000.00
101-101-803.000	AUDIT FEES	12,850.00	11,480.00	11,560.00	13,000.00	11,000.00
101-101-804.100	OUTSIDE SERVICES - OTHER	1,216.94	113.32	249.00	300.00	12,000.00
101-101-805.000	LEGAL FEES	20,870.00	15,690.00	20,886.00	25,000.00	25,000.00
101-101-807.000	DUES	5,344.67	5,397.20	5,491.96	7,000.00	7,000.00
101-101-810.000	CHARGEBACKS	2,750.13	2,114.59	218.46	1,000.00	1,000.00
101-101-860.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-101-900.000	PRINTING & PUBLICATIONS	2,049.00	1,120.70	1,653.09	1,500.00	2,000.00
101-101-905.000	NEWSLETTER	0.00	0.00	209.41	300.00	300.00
101-101-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	500.00	500.00
101-101-940.000	EQUIPMENT RENTAL	168.00	0.00	0.00	0.00	0.00
101-101-956.000	EDUCATION & TRAINING	0.00	0.00	229.00	400.00	400.00
101-101-960.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-101-960.200	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
101-101-972.000	BNK FEES/REMOTE DEPOSIT	790.53	44.71	0.00	720.00	500.00
101-101-980.000	EQUIPMENT	0.00	282.07	0.00	0.00	100.00
TOTAL LEGISLATIVE		60,965.33	51,494.61	56,950.96	71,920.00	82,000.00

Dept. 171: Supervisor

101-171-702.000	SALARY	35,000.00	35,000.00	35,000.04	35,000.00	39,500.00
101-171-704.000	DEPUTY WAGES	0.00	0.00	0.00	2,000.00	2,000.00
101-171-715.000	FICA & MEDICARE (7.65%)	2,677.55	2,677.55	2,677.55	2,700.00	3,022.00
101-171-727.000	SUPPLIES	110.98	23.88	108.47	250.00	250.00
101-171-860.000	TRAVEL	0.00	0.00	0.00	250.00	250.00
101-171-956.000	EDUCATION & TRAINING	553.00	584.50	229.00	500.00	800.00
101-171-960.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL SUPERVISOR		38,341.53	38,285.93	38,015.06	40,700.00	45,822.00

Dept. 191: Elections

101-191-702.000	SALARY	16,710.70	9,840.25	20,516.51	7,000.00	20,000.00
101-191-714.000	DATA ENTRY	0.00	0.00	0.00	100.00	100.00
101-191-715.000	FICA & MEDICARE (7.65%)	530.41	355.99	683.37	400.00	1,530.00
101-191-727.000	SUPPLIES	6,242.10	3,360.81	7,690.20	1,000.00	9,000.00
101-191-900.000	PRINTING & PUBLICATIONS	509.67	260.19	656.07	200.00	700.00
101-191-930.000	REPAIRS & MAINTENANCE	389.09	402.30	0.00	200.00	200.00
101-191-956.000	EDUCATION & TRAINING	0.00	0.00	0.00	100.00	100.00
101-191-960.000	MISCELLANEOUS	0.00	0.00	0.00	200.00	200.00
101-191-973.000	POLLING PLACE IMPRVMT-GRNT	0.00	0.00	0.00	0.00	0.00
101-191-980.000	EQUIPMENT	1,500.00	0.00	511.00	10,000.00	1,500.00
TOTAL ELECTIONS		25,881.97	14,219.54	30,057.15	19,200.00	33,330.00

Dept. 192: Presidential Primary

101-192-702.000	SALARY	0.00	8,006.00	0.00	0.00	0.00
101-192-714.000	DATA ENTRY	0.00	0.00	0.00	0.00	0.00
101-192-715.000	FICA & MEDICARE (7.65%)	0.00	318.25	0.00	0.00	0.00
101-192-727.000	SUPPLIES	0.00	2,096.09	0.00	0.00	0.00
101-192-860.000	TRAVEL & CONVENTION	0.00	115.86	0.00	0.00	0.00
101-192-900.000	PRINTING & PUBLICATIONS	0.00	288.44	0.00	0.00	0.00
	TOTAL PRES. PRIMARY	0.00	10,824.64	0.00	0.00	0.00

Dept. 209: ASSESSOR

101-209-705.000	OFFICE WAGES	47,418.00	47,500.00	49,500.00	50,000.00	60,000.00
101-209-714.000	DATA ENTRY	0.00	0.00	0.00	0.00	0.00
101-209-715.000	FICA & MEDICARE (7.65%)	3,627.47	3,633.73	3,786.72	3,800.00	4,590.00
101-209-727.000	SUPPLIES	1,524.53	1,695.46	1,903.16	2,000.00	2,200.00
101-209-806.000	LAND DIVISIONS & COMBINATIONS	0.00	0.00	0.00	0.00	0.00
101-209-831.000	ASSESSING ROLL PREPARATION	0.00	0.00	0.00	0.00	0.00
101-209-860.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-209-900.000	PRINTING & PUBLICATION	0.00	0.00	0.00	0.00	0.00
101-209-930.000	MAINTENANCE & REPAIRS	1,168.00	1,422.00	1,426.00	1,800.00	1,800.00
101-209-956.000	EDUCATION & TRAINING	0.00	0.00	205.00	0.00	200.00
101-209-957.000	TAX APPEAL HEARING	0.00	0.00	0.00	0.00	0.00
101-209-960.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
	TOTAL ASSESSOR	53,738.00	54,251.19	56,820.88	57,600.00	68,790.00

Dept. 215: CLERK

101-215-702.000	SALARY	39,000.00	39,000.00	39,000.00	39,000.00	44,500.00
101-215-704.000	DEPUTY WAGES	16,597.77	13,835.29	15,514.15	20,000.00	20,000.00
101-215-714.000	DATA ENTRY	0.00	0.00	0.00	250.00	250.00
101-215-715.000	FICA & MEDICARE (7.65%)	4,253.24	4,041.88	4,170.32	4,800.00	4,935.00
101-215-727.000	SUPPLIES	117.16	501.27	321.09	600.00	800.00
101-215-804.000	OUTSIDE SERVICES	2,472.35	2,903.45	3,075.73	3,100.00	3,200.00
101-215-860.000	TRAVEL	130.19	79.47	395.57	150.00	300.00
101-215-930.000	MAINTENANCE & REPAIRS	1,521.75	1,502.00	1,515.00	1,900.00	2,000.00
101-215-956.000	EDUCATION & TRAINING	0.00	99.00	0.00	400.00	400.00
101-215-960.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	
	TOTAL CLERK	64,092.46	61,962.36	63,991.86	70,200.00	76,385.00

Dept. 247: Board of Review

101-247-703.000	PER DIEMS	1,312.38	1,500.00	1,400.00	2,200.00	2,200.00
101-247-714.000	DATA ENTRY	0.00	0.00	0.00	0.00	0.00
101-247-715.000	FICA & MEDICARE (7.65%)	100.40	114.75	107.10	180.00	169.00
101-247-727.000	SUPPLIES	63.34	74.36	40.52	100.00	100.00
101-247-900.000	PRINTING & PUBLICATIONS	183.00	339.40	458.97	170.00	450.00
101-247-956.000	EDUCATION & TRAINING	221.00	450.00	0.00	400.00	400.00
101-247-960.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL BOARD OF REVIEW	1,880.12	2,478.51	2,006.59	3,050.00	3,319.00

Dept. 253: TREASURER

101-253-702.000	SALARY	35,000.00	35,000.00	35,000.04	35,000.00	39,500.00
101-253-704.000	DEPUTY WAGES	11,161.01	11,233.65	11,904.00	16,200.00	14,000.00
101-253-715.000	FICA & MEDICARE (7.65%)	3,531.31	3,536.90	3,588.18	4,300.00	4,093.00
101-253-727.000	SUPPLIES	3,152.44	3,410.91	3,627.70	3,700.00	3,800.00
101-253-860.000	TRAVEL	0.00	0.00	0.00	100.00	100.00
101-253-930.000	MAINTENANCE & REPAIRS	2,425.00	2,467.00	2,479.00	3,000.00	3,000.00
101-253-956.000	EDUCATION & TRAINING	0.00	0.00	0.00	500.00	500.00
101-253-960.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL TREASURER	55,269.76	55,648.46	56,598.92	62,800.00	64,993.00

Dept. 265: Buildings & Grounds

101-265-727.000	SUPPLIES	2,686.83	3,746.88	4,141.72	4,000.00	4,600.00
101-265-740.000	OPERATING SUPPLIES	623.78	512.00	771.85	675.00	900.00
101-265-801.000	CONTRACTED SERVICES	8,460.18	8,486.78	9,239.24	9,500.00	25,000.00
101-265-850.000	TELEPHONE	6,742.03	6,982.23	8,898.58	8,500.00	9,500.00
101-265-921.000	UTILITIES	7,364.13	6,620.99	7,222.32	9,500.00	8,000.00
101-265-921.100	INTERNET FEE - TWP HALL	0.00	0.00	1,098.10	2,100.00	1,500.00
101-265-924.000	L P GAS	8,591.21	6,915.65	3,684.19	13,000.00	9,000.00
101-265-930.000	REPAIRS & MAINTENANCE	13,686.19	10,119.55	4,423.89	30,500.00	33,500.00
101-265-930.100	PROP MAINT CODE MAINT	0.00	0.00	0.00	1,000.00	1,000.00
101-265-940.000	EQUIPMENT RENTAL	4,989.96	5,552.56	5,640.67	6,500.00	6,500.00
101-265-960.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-265-971.000	LAND ACQUISITIONS	0.00	400.00	0.00	0.00	0.00
101-265-980.000	EQUIPMENT	39,289.68	8,628.48	3,465.94	27,000.00	27,000.00
	TOTAL BLDG & GROUNDS	92,433.99	57,965.12	48,586.50	112,275.00	126,500.00

Dept. 276: CEMETERY

101-276-801.000	CONTRACTED SERVICES	6,660.92	6,801.53	6,801.34	8,000.00	8,000.00
101-276-930.000	R&M	0.00	2,000.00	0.00	2,000.00	2,000.00
101-276-960.000	MISCELLANEOUS	300.00	500.00	300.00	500.00	500.00
	TOTAL CEMETERY	6,960.92	9,301.53	7,101.34	10,500.00	10,500.00

Dept. 370: DEVELOPMENTAL

101-370-708.000	ENGINEER CONSULTANT	6,140.00	8,130.00	8,234.00	15,000.00	15,000.00
101-370-710.000	PLANNING CONSULTANT	4,838.79	12,136.42	5,033.37	12,000.00	12,000.00
101-370-960.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	
	TOTAL DEVELOPMENTAL SERVICES	10,978.79	20,266.42	13,267.37	27,000.00	27,000.00

Dept. 374: ZONING DEPT.

101-374-704.000	DEPUTY WAGES	10,050.15	9,281.27	9,487.53	14,000.00	9,500.00
101-374-706.000	INSPECTOR WAGES	5,000.04	6,500.00	6,500.04	6,550.00	6,550.00
101-374-715.000	FICA & MEDICARE (7.65%)	1,151.31	1,207.25	1,223.05	1,600.00	1,228.00
101-374-717.000	RETIREMENT	0.00	0.00	0.00	700.00	700.00
101-374-727.000	SUPPLIES	676.08	642.59	411.34	250.00	500.00
101-374-805.000	LEGAL FEES	6,046.00	20,450.00	26,159.75	10,000.00	7,500.00
101-374-860.000	TRAVEL	958.25	1,017.82	790.37	1,500.00	1,200.00
101-374-956.000	EDUCATION & TRAINING	0.00	129.00	0.00	250.00	500.00
	TOTAL ZONING DEPT.	23,881.83	39,227.93	44,572.08	34,850.00	27,678.00

Dept. 400: PLANNING COMMISSION

101-400-703.000	PER DIEMS	5,525.00	5,910.00	5,430.00	12,500.00	9,000.00
101-400-710.000	PLANNING CONSULTANT	6,799.10	12,114.75	6,250.97	23,500.00	12,000.00
101-400-715.000	FICA & MEDICARE (7.65%)	422.68	452.12	415.43	950.00	689.00
101-400-727.000	SUPPLIES	524.74	1,173.50	344.50	1,500.00	1,500.00
101-400-805.000	LEGAL FEES	0.00	120.00	0.00	2,500.00	2,000.00
101-400-860.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
101-400-900.000	PRINTING & PUBLISHING	1,505.79	675.26	76.42	1,700.00	2,000.00
101-400-956.000	EDUCATION & TRAINING	0.00	0.00	0.00	900.00	900.00
	TOTAL PLANNING COMMISSION	14,777.31	20,445.63	12,517.32	43,550.00	28,089.00

Dept. 410: ZONING BOARD OF APPEALS

101-410-703.000	PER DIEMS	390.00	397.50	630.00	1,100.00	1,000.00
101-410-715.000	FICA & MEDICARE (7.65%)	29.84	30.41	48.20	90.00	77.00
101-410-727.000	SUPPLIES	0.00	0.00	50.00	50.00	50.00
101-410-900.000	PRINTING & PUBLISHING	52.25	0.00	174.49	200.00	200.00
101-410-956.000	EDUCATION & TRAINING	0.00	0.00	0.00	300.00	300.00
	TOTAL ZBA	472.09	427.91	902.69	1,740.00	1,627.00

Dept. 445: Drains R&M

101-445-930.000	R&M	7,599.91	11,093.32	7,765.59	15,000.00	15,000.00
	TOTAL DRAINS	7,599.91	11,093.32	7,765.59	15,000.00	15,000.00

Dept. 449: ROAD COMMISSION

101-449-930.000	R&M-ROADS	132,865.34	167,161.91	122,824.90	210,000.00	260,000.00
101-449-932.000	SUBDIVISION STIPEND	3,300.00	4,350.00	4,350.00	10,000.00	6,000.00
	TOTAL ROAD COMMISSION	136,165.34	171,511.91	127,174.90	220,000.00	266,000.00

Dept. 622: ENVIRONMENTAL

101-622-727.000	Supplies	0.00	0.00	0.00	100.00	100.00
101-622-807.000	Dues	0.00	584.00	584.00	600.00	600.00
	TOTAL ENVIRONMENTAL	0.00	584.00	584.00	700.00	700.00

Dept. 751: PARKS & RECREATION

101-751-703.000	PER DIEMS	1,000.00	1,100.00	1,000.00	1,800.00	1,800.00
101-751-715.000	FICA & MEDICARE (7.65%)	76.50	84.15	76.50	150.00	150.00
101-751-727.000	SUPPLIES	152.79	95.94	318.97	850.00	850.00
101-751-801.000	CONTRACTED SERVICES	3,090.05	4,549.82	5,215.92	10,000.00	15,000.00
101-751-801.100	CONTRACTED SRVS-WEBSITE MGMT	0.00	630.00	120.83	600.00	600.00
101-751-880.100	COMMUNITY EVENTS	0.00	0.00	0.00	1,500.00	2,000.00
101-751-900.000	MASTER PLAN PRINTING	95.58	0.00	0.00	100.00	100.00
101-751-921.000	UTILITIES	280.02	305.99	336.45	400.00	400.00
101-751-930.000	REPAIRS & MAINTENANCE	10,481.28	2,269.95	3,065.76	5,500.00	8,500.00
101-751-931.000	EQUIPMENT USAGE/FUEL	62.55	0.00	0.00	0.00	0.00
101-751-960.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
101-751-971.000	LAND ACQUISITION	0.00	0.00	137.10	0.00	0.00
101-751-974.000	PARKS IMPROVEMENT - GENERAL	9,362.83	8,575.92	1,808.34	7,500.00	4,000.00
101-751-974.100	PARKS IMPRVMENT-TOYOTA	0.00	0.00	0.00	0.00	0.00
101-751-974.200	PARKS IMPRVMENT-EAGLE SCOUT	0.00	0.00	0.00	0.00	0.00
101-751-980.000	EQUIPMENT PURCHASES	4,900.86	173.34	308.48	1,000.00	1,000.00
	TOTAL PARKS & RECREATION	29,502.46	17,785.11	12,388.35	29,400.00	34,400.00

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	0.00

Dept. 790: Library

101-790-982.000	MILAN LIBRARY	2,500.00	3,000.00	3,500.00	3,500.00	4,000.00
	TOTAL LIBRARY	2,500.00	3,000.00	3,500.00	3,500.00	4,000.00

Dept. 803: Historical Commision

101-803-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
	TOTAL HISTORICAL	0.00	0.00	0.00	0.00	0.00

Dept. 865: Insurance-Bonds

101-865-910.000	INSURANCE	23,931.00	28,853.50	24,334.00	27,000.00	28,000.00
	TOTAL INSURANCE	23,931.00	28,853.50	24,334.00	27,000.00	28,000.00
	CONTINGENCY					
	TOTAL EXPENDITURES	649,372.81	669,627.62	607,135.56	850,985.00	944,133.00

101-000-999.205	TRANSFER TO PUBLIC SAFETY FUND	300,000.00	306,460.00	336,145.00	353,000.00	353,000.00
101-000-999.249	TRANSFER TO BUILDING DEPT. FUND	50,200.00	0.00	0.00	29,300.00	46,800.00
101-000-999.257	TRANSFER TO BUDGET STABILIZA. FUN	0.00	0.00	0.00	0.00	0.00
101-000-999.414	TRANSFER TO BLDG CAPITAL IMPRV FN	0.00	0.00	0.00	0.00	0.00
101-000-999.213	TRANSFER TO PARKS MAINT. FUND	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES AND TR	999,572.81	976,087.62	943,280.56	1,233,285.00	1,343,933.00

NET REVENUE LESS EXPENDITU	205,166.63	280,817.83	361,300.68	17,465.00	8,521.00
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101 - BEGINNING FUND BALANCE (as of April 1)

101 - ENDING FUND BALANCE (as of March 31)	205,166.63	280,817.83	361,300.68	17,465.00	8,521.00
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205 - PUBLIC SAFETY FUND	2014-15	2015-16	2016-17	2017-18	2018-19
	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	3/31/2015	3/31/2016	3/31/2017	3/14/2017	3/13/2018

REVENUE

205-000-403.000	PROPERTY TAX	501,748.66	516,563.32	521,230.45	548,000.00	616,848.00
205-000-403.100	DELINQUENT PERS TAXES	0.00	456.45	32.88	0.00	0.00
205-000-575.000	STATE REVENUE - FIRE PROTECTION	2,852.33	3,928.95	5,566.22	4,500.00	6,000.00
205-000-655.000	DISTRICT COURT FINES	7,320.02	9,397.27	22,729.56	7,000.00	6,000.00
205-000-657.000	ALARM ORDINANCE FEES	385.00	200.00	250.00	400.00	200.00
205-000-658.000	NUISANCE DOG FINES	0.00	0.00	0.00	1,200.00	0.00
205-000-664.000	INTEREST INCOME	510.13	587.88	792.42	500.00	600.00
205-000-676.000	REIMBURSE FIRE RUNS	4,093.95	5,634.04	6,049.73	4,000.00	6,000.00
205-000-694.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
205-000-695.000	REFUNDS/ADJUSTMENTS	0.00	3,967.40	0.00	0.00	0.00
TOTAL PUBLIC SAFETY REVENUE		516,910.09	540,735.31	556,651.26	565,600.00	635,648.00

205-000-699.101	TRANSFER FROM GENERAL FUND	300,000.00	306,460.00	336,145.00	353,000.00	353,000.00
TOTAL OF REVENUE AND TRANSFERS		816,910.09	847,195.31	892,796.26	918,600.00	988,648.00

EXPENDITURES

Dept. 000: GENERAL

205-000-805.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
205-000-810.000	CHARGEBACKS	4,328.71	197.29	174.46	750.00	250.00
205-000-930.000	YORK TWP SIRENS	371.70	619.76	589.62	600.00	700.00
TOTAL GENERAL		4,700.41	817.05	764.08	1,350.00	950.00

Dept. 310: Crime Controls & Investigations

205-310-727.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
205-310-801.000	CONTRACTED SERVICES	463,463.25	469,671.00	474,287.25	513,000.00	481,950.00
205-310-804.000	OUTSIDE SERVICES	0.00	0.00	0.00	0.00	0.00
205-310-805.000	LEGAL FEES	2,775.00	4,005.00	3,915.00	5,800.00	5,200.00
205-310-850.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00
TOTAL CRIME CONTROL		466,238.25	473,676.00	478,202.25	518,800.00	487,150.00

Dept. 336: Milan Fire

205-336-703.000	PER DIEMS	300.00	700.00	400.00	700.00	720.00
205-336-715.000	FICA & MEDICARE (7.65%)	22.95	53.55	30.60	55.00	56.00
205-336-800.000	FIRE RUNS	20,290.43	15,079.46	15,117.66	20,000.00	20,000.00
205-336-801.000	CONTRACTED SRVCS-OPERATING	77,001.55	87,596.29	86,520.98	85,000.00	95,000.00
205-336-977.000	FIRE CAPITAL IMPROVEMENTS	23,589.00	29,461.00	26,620.00	27,000.00	30,000.00
TOTAL MILAN FIRE		121,203.93	132,890.30	128,689.24	132,755.00	145,776.00

Dept. 337: Saline Fire

205-337-703.000	PER DIEMS	400.00	500.00	500.00	700.00	720.00
205-337-715.000	FICA & MEDICARE (7.65%)	30.60	38.25	38.25	55.00	56.00
205-337-800.000	FIRE RUNS	2,073.00	4,014.00	1,152.00	4,000.00	3,000.00
205-337-801.000	CONTRACTED SRVCS-OPERATING	192,932.51	197,254.69	218,916.47	237,400.00	240,000.00
205-337-977.000	FIRE CAPITAL IMPROVEMENTS	10,840.00	10,925.00	10,465.00	13,000.00	13,000.00
	TOTAL SALINE FIRE	206,276.11	212,731.94	231,071.72	255,155.00	256,776.00

CONTINGENCY		0.00				
TOTAL PUBLIC SAFETY EXP.	798,418.70	820,115.29	838,727.29	908,060.00	890,652.00	

NET REV. LESS EXPENDITURES	18,491.39	27,080.02	54,068.97	10,540.00	97,996.00
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BEGINNING FUND BALANCE

205 - ENDING FUND BALANCE	18,491.39	27,080.02	54,068.97	10,540.00	97,996.00
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249 - BUILDING DEPARTMENT FUND		2014-15	2015-16	2016-17	2017-18	2018-19
		ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
		3/31/2015	3/31/16	3/31/2017	3/14/2017	3/13/2018
REVENUE						
249-000-452.000	BLDG CONTRACTOR REG FEES	1,315.00	620.00	700.00	300.00	300.00
249-000-453.000	ELECT CONTRACTOR REG. FEES	760.00	820.00	860.00	150.00	600.00
249-000-454.000	MECHAN. CONTRATOR REG. FEES	725.00	390.00	795.00	150.00	250.00
249-000-455.000	PLMG CONTRACTOR REG. FEES	375.00	380.00	280.00	150.00	250.00
249-000-477.000	BLDG PERMIT FEES	47,386.92	219,315.00	256,514.05	75,000.00	60,000.00
249-000-477.100	BLDG PLAN REVIEW FEES	0.00	0.00	0.00	3,000.00	1,500.00
249-000-477.200	COMMERCIAL BLDG PERMIT FEES	0.00	0.00	0.00	10,000.00	15,000.00
249-000-478.000	ELECTRICAL PERMIT FEES	16,400.00	27,178.00	26,280.50	15,000.00	17,000.00
249-000-479.000	MECHANICAL PERMIT FEES	15,915.00	22,980.00	26,857.00	15,000.00	10,000.00
249-000-480.000	PLUMBING PERMIT FEES	7,440.00	13,935.00	12,660.00	7,000.00	7,000.00
249-000-481.000	FIRE INSPECTION PERMIT FEES	0.00	0.00	0.00	0.00	0.00
249-000-482.000	REINSPECTION FEES	500.00	0.00	0.00	1,400.00	1,500.00
249-000-483.000	DEMOLITION FEES	0.00	0.00	0.00	0.00	0.00
249-000-484.000	INSPECT. FEES-OUTSIDE AGENCIES	0.00	0.00	0.00	0.00	0.00
249.000.486.000	PROPERTY MAINT FEES	510.00	0.00	212.00	1,000.00	500.00
249.000.487.000	SALINE CITY INSPECT FEES	0.00	0.00	0.00	0.00	20,000.00
249-000-664.000	INTEREST	44.71	97.29	508.36	100.00	50.00
249-000-694.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00

TOTAL BUILDING DEPT. REVENUE	91,371.63	285,715.29	325,666.91	128,250.00	133,950.00
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249-000-699.101	TRANSFER FROM GENERAL FUND	50,200.00	0.00	0.00	29,300.00	46,800.00
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TOTAL OF REVENUE AND TRANSFERS	141,571.63	285,715.29	325,666.91	157,550.00	180,750.00
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EXPENDITURES

249-000-941.000	RENT	0.00	36,000.00	36,000.00	36,000.00	36,000.00
	TOTAL GENERAL DEPT. EXP.	0.00	36,000.00	36,000.00	36,000.00	36,000.00

DEPT. 371: INSPECTION DEPARTMENT

249-371-704.000	DEPUTY WAGES	0.00	0.00	0.00	0.00	0.00
249-371-705.000	OFFICE WAGES	9,147.90	5,399.65	4,919.65	7,500.00	7,500.00
249-371-715.000	FICA & MEDICARE (7.65%)	699.80	413.08	376.32	600.00	600.00
249-371-727.000	SUPPLIES	2,125.50	3,677.50	2,029.29	1,200.00	1,500.00
249-371-804.000	OUTSIDE SERVICES	1,700.00	4,717.50	5,460.00	1,600.00	1,500.00
249-371-804.100	OUTSIDE SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00
249-371-804.200	PROPERTY MAINT FEES	450.00	675.00	4,415.00	700.00	600.00
249-371-804.300	OUTSIDE SRVCS-SALINE INSPECT.	0.00	0.00	0.00	0.00	13,000.00
249-371-805.000	LEGAL FEES	0.00	30.00	680.00	0.00	0.00
249-371-860.000	TRAVEL	0.00	0.00	0.00	0.00	0.00
249-371-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	1,150.00
249-371-930.000	REPAIRS & MAINTENANCE	3,741.72	1,097.00	1,492.12	1,100.00	1,500.00
249-371-931.000	EQUIPMEMNT USAGE / FUEL	0.00	0.00	0.00	0.00	1,200.00
249-371-956.000	EDUCATION & TRAINING	0.00	50.00	0.00	100.00	0.00
249-371-960.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	500.00	0.00

TOTAL DEPUTY & OFFICE EXP.	17,864.92	16,059.73	19,372.38	13,300.00	28,550.00
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Dept. 372: ELECTRICAL INSPECTOR

249-372-706.000	INSPECTOR WAGES-ELECTRICAL	9,690.00	16,405.00	20,400.00	12,000.00	10,000.00
249-372-715.000	FICA & MEDICARE (7.65%)	0.00	334.87	1,544.36	1,000.00	500.00
249-372-804.000	OUTSIDE SERVICES	0.00		0.00	0.00	0.00
	TOTAL ELECTRICAL INSP. EXP.	9,690.00	16,739.87	21,944.36	13,000.00	10,500.00

Dept. 373: PLUMBING/MECHANICAL INSPECT.

249-373-706.000	INSPECTOR WAGES - PLUMBING	5,610.00	10,667.50	7,225.00	5,500.00	6,000.00
249-373-706.200	INSPECTOR WAGES-MECHANICAL	7,972.50	10,880.00	16,617.50	5,500.00	5,500.00
249-373-715.000	FICA & MEDICARE (7.65%)	1,039.08	1,648.39	1,823.97	1,000.00	1,000.00
249-373-804.000	OUTSIDE SERVICES	0.00	595.00	1,615.00	0.00	0.00
249-373-956.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
	TOTAL PLUMB. & MECH. INSP. EXP.	14,621.58	23,790.89	27,281.47	12,000.00	12,500.00

Dept. 375: FIRE MARSHALL

249-375-703.000	PER DIEMS-FIRE MARSHALL	0.00	0.00	1,062.50	0.00	0.00
249-375-715.000	FICA & MEDICARE (7.65%)	0.00	0.00	0.00	0.00	0.00
249-375-956.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
	TOTAL FIRE MARSHALL EXP.	0.00	0.00	1,062.50	0.00	0.00

Dept. 376: BUILDING OFFICIAL/INSPECTOR

249-376-706.000	INSPECTOR WAGES	60,000.00	62,500.11	62,500.08	62,500.00	63,700.00
249-376-715.000	FICA & MEDICARE (7.65%)	4,590.00	4,654.97	4,652.26	4,900.00	4,874.00
249-376-717.000	RETIREMENT CONTRIBUTIONS	6,000.00	6,228.40	6,250.08	6,300.00	6,400.00
249-376-718.000	HEALTH INSURANCE	10,142.69	7,898.95	6,567.21	8,000.00	9,600.00
249-376-860.000	TRAVEL	1,114.27	1,468.58	1,391.35	1,200.00	1,200.00
249-376-956.000	EDUCATION & TRAINING	0.00	48.00	0.00	200.00	200.00
	TOTAL BLDG. OFFICIAL EXP.	81,846.96	82,799.01	81,360.98	83,100.00	85,974.00

TOTAL BUILDING DEPT. EXPENSES	124,023.46	175,389.50	187,021.69	157,400.00	173,524.00
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NET REVENUE LESS EXPENDITURE	17,548.17	110,325.79	138,645.22	150.00	7,226.00
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BEGINNING FUND BALANCE

249 - ENDING FUND BALANCE	17,548.17	110,325.79	138,645.22	150.00	7,226.00
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212 - LIQUOR LAW FUND	2014-15	2015-16	2016-17	2017-18	2018-19
	ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
	3/31/2015	3/31/16	3/31/2017	3/14/2017	3/13/2018

REVENUE

212-000-570.000	STATE GRANT	633.60	1,130.25	1,063.15	635.00	900.00
212-000-664.000	INTEREST INCOME	2.78	4.13	5.39	3.00	5.00

TOTAL REVENUE		636.38	1,134.38	1,068.54	638.00	905.00
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DEPT. 330: LIQUOR L	EXPENDITURES					
212-330-703.000	PER DIEMS	503.25	549.00	549.00	550.00	550.00
212.330.727.000	SUPPLIES	0.00	47.98	0.00	70.00	50.00

TOTAL EXPENDITURES		503.25	596.98	549.00	620.00	600.00
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NET REVENUE LESS EXPENDITURES	133.13	537.40	519.54	18.00	305.00
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BEGINNING FUND BALANCE

212 - ENDING FUND BALANCE	133.13	537.40	519.54	18.00	305.00
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213 - PARKS MAINTENANCE FUND		2014-15	2015-16	2016-17	2017-18	2018-19
		ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
		3/31/2015	3/31/16	3/31/2017	3/14/2017	3/13/2018
	REVENUE					

General

213-000-664.000	INTEREST INCOME	23.59	27.33	32.32	25.00	25.00
213-000-675.100	PARKS DONATIONS	0.00	0.00	0.00	0.00	0.00

TOTAL REVENUE	23.59	27.33	32.32	25.00	25.00
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213-000-699.101	TRANSFER FROM GENERAL FUND	0.00			0.00	0.00
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TOTAL REVENUES/TRANSFERS	23.59	27.33	32.32	25.00	25.00
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EXPENDITURES

Dept. 751: PARKS/RECREATION

213-751-930.000	REPAIRS & MAINTENANCE	0.00	130.55	0.00	0.00	0.00
213-751-931.000	EQUIPMENT RENTAL/FUEL	497.77	31.68	253.06	600.00	300.00
213-751-974.200	IMPRVMTS-EAGLE SCOUT PROJ.	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	497.77	162.23	253.06	600.00	300.00

NET REVENUE LESS EXPENSES **(474.18)** **(134.90)** **(220.74)** **(575.00)** **(275.00)**

BEGINNING FUND BALANCE

213 - ENDING FUND BALANCE **(474.18)** **(134.90)** **(220.74)** **(575.00)** **(275.00)**

257- BUDGET STABILIZATION FUND		2014-15	2015-16	2016-17	2017-18	2018-19
		ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
		3/31/2015	3/31/16	3/31/2017	3/14/2017	3/13/2018
REVENUE						
257-000-664.000	INTEREST INCOME	1,171.15	1,400.00	2,963.77	1,400.00	2,000.00
	TOTAL REVENUE	1,171.15	1,400.00	2,963.77	1,400.00	2,000.00
257-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00		0.00	0.00
	TOTAL REV/TRANSFERS	1,171.15	1,400.00	2,963.77	1,400.00	2,000.00

257-000-999.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENSES/TRNSFRS OUT	0.00	0.00	0.00	0.00	0.00
NET REVENUE LESS EXPENDITURE	1,171.15	1,400.00	2,963.77	1,400.00	2,000.00
BEGINNING FUND BALANCE					
257 - ENDING FUND BALANCE	1,171.15	1,400.00	2,963.77	1,400.00	2,000.00

413 - PARKLAND CAP IMPRVMT FUND

REVENUE						
413-000-664.000	INTEREST INCOME	250.00	60.00	0.00	200.00	200.00
	TOTAL REVENUE	250.00	60.00	0.00	200.00	200.00

413-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
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TOTAL REVENUE	250.00	60.00	0.00	200.00	200.00
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EXPENDITURES						
413-000-999.101	TRANSFER TO GEN FUND					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

NET REVENUE LESS EXPENSES	250.00	60.00	0.00	200.00	200.00
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BEGINNING FUND BALANCE					
413 - ENDING FUND BALANCE	250.00	60.00	0.00	200.00	200.00

414 - BUILDING CAPITAL IMPROVEMENTS FUND**REVENUE**

414-000-664.000	INTEREST INCOME	125.66	126.48	214.29	276.27	300.00
	TOTAL REVENUE	125.66	126.48	214.29	276.27	300.00

414-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	125.66	126.48	214.29	276.27	300.00

EXPENDITURES

414-000-999.101	TRANSFER TO GENERAL FUND					
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

NET REVENUES LESS EXPENSE **125.66** **126.48** **214.29** **276.27** **300.00**

BEGINNING FUND BALANCE

414 - ENDING FUND BALANCE 125.66 126.48 214.29 276.27 300.00

711 - CEMETERY FUND**REVENUE**

711-000-664.000	INTEREST INCOME	5.00	5.00	5.00	5.00	5.00
	TOTAL REVENUE	5.00	5.00	5.00	5.00	5.00

EXPENDITURES

711-999-990.000	TRANSFER TO GEN'L FUND	0.00			0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00

NET REVENUE LESS EXPENDITURES 5.00 5.00 5.00 5.00 5.00

BEGINNING FUND BALANCE

711 - ENDING FUND BALANCE 5.00 5.00 5.00 5.00 5.00

FUND 590 - MOOREVILLE SEWER FUND		2014-15	2015-16	2016-17	2017-18	2018-19
		ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
		3/31/2015	3/31/16	3/31/2017	3/14/2017	3/13/2018
REVENUE						
590.000.456.000	SEWER HOOKUP FEE	0.00	0.00	0.00	0.00	0.00
590.000.513.000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
590.000.630.000	USER FEES-CHRGs FOR SERVICES	16,753.00	17,423.12	17,423.12	21,600.00	24,300.00
590.000.631.000	LATE PENALTIES	907.60	969.85	914.60	1,000.00	1,000.00
590.000.631.100	READINESS TO SERVE FEE	0.00	0.00	0.00	890.00	900.00
590.000.664.000	INTEREST INCOME	118.76	43.25	65.14	50.00	80.00
590.000.665.000	INTEREST ON ASSESSMENTS	5,654.74	5,452.74	5,250.74	5,000.00	5,000.00
590.000.694.000	MISCELLANEOUS REVENUE	0.00	0.00	65.88	0.00	0.00
590.000.695.000	REFUNDS/ADJUSTMENTS	40,875.13	0.00	0.00	0.00	0.00
590.000.698.000	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUE	64,309.23	23,888.96	23,719.48	28,540.00	31,280.00
EXPENDITURES						
590.000-706.000	INSPECTOR WAGES	0.00	500.00	500.04	850.00	550.00
590.000-715.000	FICA	0.00	38.27	38.28	70.00	70.00
590.000-717.000	RETIREMENT	0.00	0.00	0.00	85.00	85.00
590.000.727.000	SUPPLIES	19.07	0.00	0.00	25.00	25.00
590.000.801.000	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	2,160.00
590.000.803.000	AUDIT FEES	250.00	250.00	250.00	250.00	250.00
590.000.805.000	LEGAL FEES	645.00	0.00	0.00	600.00	500.00
590.000.823.000	MAP MAINTENANCE FUND	793.23	381.82	231.82	500.00	400.00
590.000.850.000	TELEPHONE	833.08	1,012.41	1,091.44	1,200.00	1,200.00
590.000-875.000	DEPRECIATION	14,488.00	14,488.00	14,488.00	14,500.00	14,500.00
590.000.900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
590.000.910.000	INSURANCE & BONDS	106.00	110.00	116.00	150.00	150.00
590.000.922.000	ELECTRICITY	1,219.05	1,150.82	1,118.95	900.00	1,200.00
590.000.924.100	NATURAL GAS	428.21	432.56	490.34	575.00	575.00
590.000.925.000	SYSTEM USE CHRGS-MILAN CITY	6,045.25	4,786.77	4,679.40	3,200.00	4,400.00
590.000.930.000	REPAIRS & MAINTENANCE	5,083.58	1,490.97	1,037.00	1,400.00	650.00
590.000.995.000	DEBT RETIREMENT-INTEREST	4,432.50	4,207.50	3,982.50	4,200.00	3,750.00
590.000.996.000	DEBT RETIREMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	34,342.97	28,849.12	28,023.77	28,505.00	30,465.00
	TOTAL EXPENDITURES & PAYMENTS	34,342.97	28,849.12	28,023.77	28,505.00	30,465.00
590.000-355.000	USDA-RD LOAN PRINC. PAYABLE	5,000.00	5,000.00	5,000.00	5,000.00	
	NET REVENUES LESS EXPENDITURES	29,966.26	(4,960.16)	(4,304.29)	35.00	815.00
	BEGINNING FUND BALANCE					
	ENDING FUND BALANCE	29,966.26	(4,960.16)	(4,304.29)	35.00	815.00

DEPT. 592 - WATER & SEWER FUND - YCUA		2014-15	2015-16	2016-17	2017-18	2018-19
		ACTUAL	ACTUAL	ACTUAL	APPROVED	ADOPTED
REVENUE		3/31/2015	3/31/16	3/31/2017	3/14/2017	3/13/2018
592.000.631.000	LATE PENALTIES	0.00	0.00	0.00	0.00	0.00
592.000.664.000	INTEREST INCOME	19.14	26.13	52.10	20.00	50.00
592-590-630.000	SANITARY USAGE CHARGES	14,430.24	15,000.48	23,550.13	20,000.00	24,000.00
592-590-631.100	SANITARY READY TO SERVE FEE			9,000.00	12,000.00	12,000.00
592-591-630.000	WATER USAGE CHARGES	14,685.31	15,725.80	26,475.53	20,000.00	24,000.00
592-591-631.100	WATER READY TO SERVE FEE			9,000.00	12,000.00	12,000.00
	TOTAL REVENUE	29,134.69	30,752.41	68,077.76	64,020.00	72,050.00

EXPENDITURES

General - 000

592-000-706.000	INSPECTOR WAGES	0.00	500.00	500.04	850.00	850.00
592-000-715.000	FICA	0.00	38.27	38.28	70.00	70.00
592-000-717.000	RETIREMENT	0.00	0.00	0.00	85.00	85.00
592-000-803.000	AUDIT FEES	250.00	250.00	250.00	250.00	250.00
592-000-805.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
592-000-960.000	MISCELLANEOUS EXPENSE	0.00	0.00	2.50	0.00	0.00
	TOTAL GENERAL	250.00	788.27	790.82	1,255.00	1,255.00

Dept. 590: SANITARY

592-590-801.000	O & M CONTRACTED SERVICES	1,217.50	1,098.50	1,434.00	1,600.00	1,600.00
592-590-823.000	MAP MAINTENANCE	751.62	231.82	231.82	900.00	500.00
592-590-850.000	PHONE-AUTODIALER	1,098.25	1,140.63	1,136.95	1,400.00	1,400.00
592.590.910.000	INSURANCE & BONDS	431.00	446.00	459.50	500.00	500.00
592-590-921.000	ELECTRICITY-PUMP STATION	1,241.21	1,390.51	1,902.68	1,600.00	1,600.00
592-590-923.000	WASTE TREATMENT	7,666.06	7,189.53	8,453.20	10,000.00	12,000.00
592-590-924.100	NATURAL GAS	446.22	450.87	494.28	600.00	600.00
592-590-930.000	REPAIRS & MAINTENANCE	1,112.00	2,042.14	1,986.38	2,500.00	2,500.00
592-590-935.000	FORCEMAIN CLEANING	0.00	0.00	0.00	0.00	0.00
	590-SANITARY DEPT. TOTAL	13,963.86	13,990.00	16,098.81	19,100.00	20,700.00

Dept. 591: WATER

592-591-727.000	SUPPLIES	3.24	0.00	0.00	25.00	25.00
592-591-801.000	O & M CONTRACTED SERVICES	1,033.50	1,143.50	1,216.50	1,400.00	1,400.00
592-591-801.300	VALVE EXERCISING	0.00	0.00	0.00	0.00	0.00
592-591-801.400	METER TESTING	0.00	0.00	0.00	200.00	200.00
592-591-823.000	MAP MAINTENANCE	396.61	231.82	231.82	400.00	450.00
592-591-910.000	INSURANCE & BONDS	431.00	446.00	459.50	500.00	500.00
592-591-921.000	ELECTRICITY	178.96	230.23	167.26	300.00	300.00
592-591-927.000	WATER PURCHASE	9,002.69	10,419.55	17,550.76	14,000.00	18,000.00
592-591-930.000	REPAIRS & MAINTENANCE	150.00	262.05	0.00	1,000.00	1,000.00
592-591-936.000	HYDRANT FLUSHING	0.00	75.00	0.00	300.00	300.00
	591 DEPT-WATER TOTAL	11,196.00	12,808.15	19,625.84	18,125.00	22,175.00
	TOTAL EXPENDITURES	25,409.86	27,586.42	36,515.47	38,480.00	44,130.00
	NET REVENUE LESS EXPNSSES	3,724.83	3,165.99	31,562.29	25,540.00	27,920.00

BEGINNING RETAINED EARNINGS

ENDING RETAINED EARNINGS	3,724.83	3,165.99	31,562.29	25,540.00	27,920.00
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2017 Projected Revenue	1,204,739.44	1,256,905.45	1,304,581.24	1,250,750.00	1,352,454.00
2017 Projected Expenses	999,572.81	976,087.62	943,280.56	1,233,285.00	1,343,933.00
Net Revenues after Expenses	205,166.63	280,817.83	361,300.68	17,465.00	8,521.00