

YORK CHARTER TOWNSHIP BUDGET		2017-18	2018-19	2019-20
101 - GENERAL FUND		ACTUAL	ADOPTED	ADOPTED
	REVENUES	FYE 3/31/2018	3/13/2018	3/29/2019
101-000-403.000	PROPERTY TAX	319,787.26	356,812.00	373,000.00
101-000-403.000	DELQ PERSONAL TAXES	11.75	0.00	0.00
101-000-404.000	ACT 425 TAX	15,212.48	15,100.00	16,000.00
101-000-406.000	PROP TAX ADMIN FEE	140,582.08	135,403.00	169,000.00
101-000-441.000	LOCAL COMMUN. STABILIZ. SHARE	4,262.83	0.00	0.00
101-000-445.000	PENALTY & INTEREST - TAXES	2,881.72	300.00	500.00
101-000-451.000	CABLE FRANCHISE FEES	91,912.37	90,000.00	90,000.00
101-000-457.000	WASTE DISPOSAL LICENSE FEE	0.00	0.00	0.00
101-000-470.000	DEVELOPMENTAL FEES	0.00	500.00	0.00
101-000-470.100	ADMIN,URBN SVRS ESCROW	0.00	0.00	0.00
101-000-574.000	STATE REVENUE SHARING	650,240.00	644,376.00	674,449.00
101-000-574.100	CVT REVENUE SHARING	25,358.00	27,513.00	27,494.00
101-000-606.000	PA198 APPL FEE-IFT EXEMPTION	0.00	0.00	0.00
101-000-607.000	ZBA FEES	990.00	450.00	450.00
101-000-608.000	PLAT REVIEW FEES	0.00	0.00	0.00
101-000-609.000	SPECIAL USE PERMIT	3,459.51	2,000.00	2,000.00
101-000-610.000	REZONING APPLICATION	11,855.00	0.00	0.00
101-000-611.000	NON SUFFICIENT FUNDS	25.00	25.00	25.00
101-000-613.000	SPECIAL MEETING FEES	3,500.00	0.00	0.00
101-000-614.000	ADDRESS APPLICATION	1,110.00	1,600.00	1,200.00
101-000-615.000	SITE PLAN REVIEW	10,230.53	10,000.00	10,000.00
101.000.615.100	PRIVATE ROADS	5,450.00	0.00	0.00
101.000.615.200	PRIVATE ROAD INSPECTIONS	0.00	0.00	0.00
101-000-616.000	ZONING APPLICATION	3,370.00	3,000.00	3,000.00
101-000-620.000	LAND DIV ORD APPLICATION	950.00	600.00	600.00
101-000-621.000	PA 48 OF 2002 METRO ACT	7,835.05	7,400.00	12,000.00
101-000-626.000	SUMMER TAX COLLECTION	16,110.00	16,000.00	16,000.00
101-000-628.000	ADMIN FEE, DEVELOPMENT	0.00	0.00	0.00
101-000-642.000	SALES	1,134.86	800.00	800.00
101-000-656.000	MUNICIPAL CIVIL INFRACTIONS	175.00	150.00	150.00
101-000-658.000	NUISANCE DOG FEES	0.00	0.00	0.00
101-000-659.000	LITIGATION SETTLEMENTS	0.00	0.00	0.00
101-000-664.000	INTEREST INCOME	4,808.73	2,600.00	5,000.00
101-000-667.000	RENT	36,000.00	36,000.00	36,000.00
101-000-675.000	CONTRIBUTIONS & DONATIONS	200.00	325.00	325.00
101-000-675.100	PARKS DONATIONS	0.00	0.00	0.00
101-000-675.200	PARKS GRANTS REIMBURSEMENT	0.00	0.00	0.00
101-000-679.000	REIMBURSEMENTS	0.00	1,500.00	1,500.00
101-000-694.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00
101-000-695.000	REFUNDS/ADJUSTMENTS	3,621.07	0.00	0.00
101-000-699.225	TRANS. FROM ENVIRON. FUND	0.00	0.00	0.00
101-191-576.000	STATE REV-ELECTIONS	0.00	0.00	0.00
101-191-679.100	SHARED ELECT PUBLICATIONS	0.00	0.00	0.00
101-191-679.200	REIMBURSE SCHOOL ELECT. COSTS		0.00	0.00
101-192-576.000	PRES. PRIMARY REIMBURSE.	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>1,361,073.24</b>	<b>1,352,454.00</b>	<b>1,439,493.00</b>

<b>101 - GENERAL FUND</b>		<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
<b>EXPENDITURES</b>		<b>FYE 3/31/2018</b>	<b>3/13/2018</b>	<b>3/29/2019</b>
Dept. 101: Legislative				
101-101-703.000	PER DIEMS	5,816.00	7,500.00	7,500.00
101-101-705.000	OFFICE WAGES	12,304.77	12,200.00	16,500.00
101-101-715.000	FICA & MEDICARE (7.65%)	1,386.41	1,500.00	1,500.00
101-101-727.000	SUPPLIES	1,373.73	1,000.00	1,600.00
101-101-803.000	AUDIT FEES	11,700.00	11,000.00	12,000.00
101-101-804.100	OUTSIDE SERVICES - OTHER	201.75	12,000.00	2,000.00
101-101-805.000	LEGAL FEES	16,993.00	25,000.00	25,000.00
101-101-807.000	DUES	5,513.59	7,000.00	7,000.00
101-101-810.000	CHARGEBACKS	211.18	1,000.00	1,000.00
101-101-860.000	TRAVEL	0.00	0.00	0.00
101-101-900.000	PRINTING & PUBLICATIONS	2,445.71	2,000.00	2,400.00
101-101-905.000	NEWSLETTER	209.41	300.00	400.00
101-101-930.000	REPAIRS & MAINTENANCE	0.00	500.00	500.00
101-101-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00
101-101-956.000	EDUCATION & TRAINING	0.00	400.00	400.00
101-101-960.000	MISCELLANEOUS	0.00	0.00	0.00
101-101-960.200	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00
101-101-972.000	BNK FEES/REMOTE DEPOSIT	39.52	500.00	100.00
101-101-980.000	EQUIPMENT	0.00	100.00	100.00
<b>TOTAL LEGISLATIVE</b>		<b>58,195.07</b>	<b>82,000.00</b>	<b>78,000.00</b>

**Dept. 171: Supervisor**

101-171-702.000	SALARY	35,000.00	39,500.00	39,500.00
101-171-704.000	DEPUTY WAGES	0.00	2,000.00	2,000.00
101-171-715.000	FICA & MEDICARE (7.65%)	2,677.55	3,022.00	3,022.00
101-171-727.000	SUPPLIES	5.49	250.00	250.00
101-171-860.000	TRAVEL	0.00	250.00	250.00
101-171-956.000	EDUCATION & TRAINING	408.89	800.00	800.00
101-171-960.000	MISCELLANEOUS	0.00	0.00	0.00
<b>TOTAL SUPERVISOR</b>		<b>38,091.93</b>	<b>45,822.00</b>	<b>45,822.00</b>

**Dept. 191: Elections**

101-191-702.000	SALARY	6,985.63	20,000.00	9,500.00
101-191-714.000	DATA ENTRY	0.00	100.00	500.00
101-191-715.000	FICA & MEDICARE (7.65%)	279.66	1,530.00	500.00
101-191-727.000	SUPPLIES	2,011.52	9,000.00	3,000.00
101-191-900.000	PRINTING & PUBLICATIONS	379.58	700.00	600.00
101-191-930.000	REPAIRS & MAINTENANCE	100.00	200.00	300.00
101-191-956.000	EDUCATION & TRAINING	0.00	100.00	0.00
101-191-960.000	MISCELLANEOUS	0.00	200.00	0.00
101-191-973.000	POLLING PLACE IMPRVMT-GRNT	0.00	0.00	0.00
101-191-980.000	EQUIPMENT	766.47	1,500.00	0.00
<b>TOTAL ELECTIONS</b>		<b>10,522.86</b>	<b>33,330.00</b>	<b>14,400.00</b>

**Dept. 192: Presidential Primary**

101-192-702.000	SALARY	0.00	0.00	8,500.00
101-192-714.000	DATA ENTRY	0.00	0.00	200.00
101-192-715.000	FICA & MEDICARE (7.65%)	0.00	0.00	200.00
101-192-727.000	SUPPLIES	0.00	0.00	1,500.00
101-192-860.000	TRAVEL & CONVENTION	0.00	0.00	100.00
101-192-900.000	PRINTING & PUBLICATIONS	0.00	0.00	500.00
	<b>TOTAL PRES. PRIMARY</b>	<b>0.00</b>	<b>0.00</b>	<b>11,000.00</b>

**Dept. 209: ASSESSOR**

101-209-705.000	OFFICE WAGES	50,000.00	60,000.00	60,000.00
101-209-714.000	DATA ENTRY	0.00	0.00	0.00
101-209-715.000	FICA & MEDICARE (7.65%)	3,825.00	4,590.00	4,590.00
101-209-727.000	SUPPLIES	1,615.80	2,200.00	2,200.00
101-209-806.000	LAND DIVISIONS & COMBINATION	0.00	0.00	0.00
101-209-831.000	ASSESSING ROLL PREPARATION	0.00	0.00	0.00
101-209-860.000	TRAVEL	0.00	0.00	0.00
101-209-900.000	PRINTING & PUBLICATION	0.00	0.00	0.00
101-209-930.000	MAINTENANCE & REPAIRS	1,437.00	1,800.00	1,800.00
101-209-956.000	EDUCATION & TRAINING	0.00	200.00	200.00
101-209-957.000	TAX APPEAL HEARING	0.00	0.00	0.00
101-209-960.000	MISCELLANEOUS EXPENSE	0.00	0.00	600.00
	<b>TOTAL ASSESSOR</b>	<b>56,877.80</b>	<b>68,790.00</b>	<b>69,390.00</b>

**Dept. 215: CLERK**

101-215-702.000	SALARY	39,000.00	44,500.00	44,500.00
101-215-704.000	DEPUTY WAGES	15,846.27	20,000.00	22,200.00
101-215-714.000	DATA ENTRY	0.00	250.00	7,500.00
101-215-715.000	FICA & MEDICARE (7.65%)	4,195.71	4,935.00	5,700.00
101-215-727.000	SUPPLIES	290.57	800.00	500.00
101-215-804.000	OUTSIDE SERVICES	3,220.50	3,200.00	3,300.00
101-215-860.000	TRAVEL	260.00	300.00	200.00
101-215-930.000	MAINTENANCE & REPAIRS	1,546.00	2,000.00	2,100.00
101-215-956.000	EDUCATION & TRAINING	111.00	400.00	400.00
101-215-960.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
	<b>TOTAL CLERK</b>	<b>64,470.05</b>	<b>76,385.00</b>	<b>86,400.00</b>

**Dept. 247: Board of Review**

101-247-703.000	PER DIEMS	1,540.00	2,200.00	2,200.00
101-247-714.000	DATA ENTRY	0.00	0.00	0.00
101-247-715.000	FICA & MEDICARE (7.65%)	117.81	169.00	169.00
101-247-727.000	SUPPLIES	35.63	100.00	100.00
101-247-900.000	PRINTING & PUBLICATIONS	473.86	450.00	450.00
101-247-956.000	EDUCATION & TRAINING	143.50	400.00	400.00
101-247-960.000	MISCELLANEOUS	0.00	0.00	0.00
	<b>TOTAL BOARD OF REVIEW</b>	<b>2,310.80</b>	<b>3,319.00</b>	<b>3,319.00</b>

**Dept. 253: TREASURER**

101-253-702.000	SALARY	35,000.00	39,500.00	39,500.00
101-253-704.000	DEPUTY WAGES	13,155.64	14,000.00	15,500.00
101-253-715.000	FICA & MEDICARE (7.65%)	3,683.91	4,093.00	4,300.00
101-253-727.000	SUPPLIES	3,067.90	3,800.00	4,000.00
101-253-860.000	TRAVEL	63.22	100.00	200.00
101-253-930.000	MAINTENANCE & REPAIRS	2,509.00	3,000.00	3,000.00
101-253-956.000	EDUCATION & TRAINING	0.00	500.00	500.00
101-253-960.000	MISCELLANEOUS	0.00	0.00	0.00
<b>TOTAL TREASURER</b>		<b>57,479.67</b>	<b>64,993.00</b>	<b>67,000.00</b>

**Dept. 265: Buildings & Grounds**

101-265-727.000	SUPPLIES	6,349.04	4,600.00	4,600.00
101-265-740.000	OPERATING SUPPLIES	996.91	900.00	900.00
101-265-801.000	CONTRACTED SERVICES	12,141.74	25,000.00	25,000.00
101-265-850.000	TELEPHONE	9,389.00	9,500.00	9,500.00
101-265-921.000	UTILITIES	7,863.39	8,000.00	8,000.00
101-265-921.100	INTERNET FEE - TWP HALL	1,798.20	1,500.00	1,500.00
101-265-924.000	L P GAS	5,501.34	9,000.00	9,000.00
101-265-930.000	REPAIRS & MAINTENANCE	4,600.27	33,500.00	20,000.00
101-265-930.100	PROP MAINT CODE MAINT	0.00	1,000.00	1,000.00
101-265-940.000	EQUIPMENT RENTAL	5,550.78	6,500.00	6,500.00
101-265-960.000	MISCELLANEOUS	0.00	0.00	0.00
101-265-971.000	LAND ACQUISITIONS	0.00	0.00	0.00
101-265-980.000	EQUIPMENT	3,518.97	27,000.00	12,500.00
<b>TOTAL BLDG &amp; GROUNDS</b>		<b>57,709.64</b>	<b>126,500.00</b>	<b>98,500.00</b>

**Dept. 276: CEMETERY**

101-276-801.000	CONTRACTED SERVICES	6,801.34	8,000.00	8,000.00
101-276-930.000	R&M	0.00	2,000.00	7,700.00
101-276-960.000	MISCELLANEOUS	300.00	500.00	500.00
<b>TOTAL CEMETERY</b>		<b>7,101.34</b>	<b>10,500.00</b>	<b>16,200.00</b>

**Dept. 370: DEVELOPMENTAL**

101-370-708.000	ENGINEER CONSULTANT	2,250.00	15,000.00	19,000.00
101-370-710.000	PLANNING CONSULTANT	9,956.59	12,000.00	14,000.00
101-370-960.000	MISCELLANEOUS EXPENSE	0.00		
<b>TOTAL DEVELOPMENTAL SERVICES</b>		<b>12,206.59</b>	<b>27,000.00</b>	<b>33,000.00</b>

**Dept. 374: ZONING DEPT.**

101-374-704.000	DEPUTY WAGES	10,395.02	9,500.00	8,500.00
101-374-706.000	INSPECTOR WAGES	6,550.00	6,550.00	7,000.00
101-374-715.000	FICA & MEDICARE (7.65%)	1,296.29	1,228.00	1,300.00
101-374-717.000	RETIREMENT	655.08	700.00	700.00
101-374-727.000	SUPPLIES	248.52	500.00	400.00
101-374-805.000	LEGAL FEES	0.00	7,500.00	10,000.00
101-374-860.000	TRAVEL	10,428.00	1,200.00	1,200.00
101-374-956.000	EDUCATION & TRAINING	647.20	500.00	500.00
<b>TOTAL ZONING DEPT.</b>		<b>30,220.11</b>	<b>27,678.00</b>	<b>29,600.00</b>

**Dept. 400: PLANNING COMMISSION**

101-400-703.000	PER DIEMS	9,450.00	9,000.00	9,000.00
101-400-710.000	PLANNING CONSULTANT	12,677.85	12,000.00	12,000.00
101-400-715.000	FICA & MEDICARE (7.65%)	722.96	689.00	689.00
101-400-727.000	SUPPLIES	408.80	1,500.00	1,500.00
101-400-805.000	LEGAL FEES	0.00	2,000.00	2,000.00
101-400-860.000	TRAVEL	0.00	0.00	0.00
101-400-900.000	PRINTING & PUBLISHING	2,142.56	2,000.00	2,000.00
101-400-956.000	EDUCATION & TRAINING	0.00	900.00	1,500.00
<b>TOTAL PLANNING COMMISSION</b>		<b>25,402.17</b>	<b>28,089.00</b>	<b>28,689.00</b>

**Dept. 410: ZONING BOARD OF APPEALS**

101-410-703.000	PER DIEMS	1,200.00	1,000.00	1,000.00
101-410-715.000	FICA & MEDICARE (7.65%)	91.81	77.00	77.00
101-410-727.000	SUPPLIES	25.00	50.00	50.00
101-410-900.000	PRINTING & PUBLISHING	135.44	200.00	200.00
101-410-956.000	EDUCATION & TRAINING	0.00	300.00	300.00
<b>TOTAL ZBA</b>		<b>1,452.25</b>	<b>1,627.00</b>	<b>1,627.00</b>

**Dept. 445: Drains R&M**

101-445-930.000	R&M	5,276.78	15,000.00	15,000.00
<b>TOTAL DRAINS</b>		<b>5,276.78</b>	<b>15,000.00</b>	<b>15,000.00</b>

**Dept. 449: ROAD COMMISSION**

101-449-930.000	R&M-ROADS	146,686.32	547,466.00	260,000.00
101-449-932.000	SUBDIVISION STIPEND	0.00	6,000.00	12,000.00
<b>TOTAL ROAD COMMISSION</b>		<b>146,686.32</b>	<b>553,466.00</b>	<b>272,000.00</b>

**Dept. 622: ENVIRONMENTAL**

101-622-727.000	Supplies	0.00	100.00	100.00
101-622-807.000	Dues	509.00	600.00	600.00
<b>TOTAL ENVIRONMENTAL</b>		<b>509.00</b>	<b>700.00</b>	<b>700.00</b>

**Dept. 751: PARKS & RECREATION**

101-751-703.000	PER DIEMS	1,080.00	1,800.00	1,800.00
101-751-715.000	FICA & MEDICARE (7.65%)	82.62	150.00	150.00
101-751-727.000	SUPPLIES	372.71	850.00	850.00
101-751-801.000	CONTRACTED SERVICES	6,892.42	15,000.00	10,000.00
101-751-801.100	CONTRACTED SRVS-WEBSITE MGN	261.25	600.00	
101-751-880.100	COMMUNITY EVENTS	0.00	2,000.00	2,000.00
101-751-900.000	MASTER PLAN PRINTING	41.58	100.00	100.00
101-751-921.000	UTILITIES	371.27	400.00	450.00
101-751-930.000	REPAIRS & MAINTENANCE	1,018.11	8,500.00	8,500.00
101-751-931.000	EQUIPMENT USAGE/FUEL	75.96	0.00	800.00
101.751.960.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
101.751.971.000	LAND ACQUISITION	0.00	0.00	0.00
101-751-974.000	PARKS IMPROVEMENT - GENERAL	6,077.32	4,000.00	4,000.00
101-751-974.100	PARKS IMPRVMENT-TOYOTA	0.00	0.00	0.00
101-751-974.200	PARKS IMPRVMENT-EAGLE SCOUT	0.00	0.00	0.00
101-751-980.000	EQUIPMENT PURCHASES	0.00	1,000.00	1,500.00
<b>TOTAL PARKS &amp; RECREATION</b>		<b>16,273.24</b>	<b>34,400.00</b>	<b>30,150.00</b>

**Dept. 752: Parks Grants**

101-752-901.000	GRANT MATCH RESERVES	0.00		
101-752-902.000	TOWNSHIP MATCH	0.00		
101-752-903.000	GRANT FUNDED IMPROVEMENTS	0.00		
	<b>TOTAL PARKS GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Dept. 790: Library**

101-790-982.000	MILAN LIBRARY	3,500.00	4,000.00	5,000.00
	<b>TOTAL LIBRARY</b>	<b>3,500.00</b>	<b>4,000.00</b>	<b>5,000.00</b>

**Dept. 803: Historical Commision**

101-803-727.000	SUPPLIES	0.00	0.00	0.00
	<b>TOTAL HISTORICAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Dept. 865: Insurance-Bonds**

101-865-910.000	INSURANCE	24,100.00	28,000.00	28,000.00
	<b>TOTAL INSURANCE</b>	<b>24,100.00</b>	<b>28,000.00</b>	<b>28,000.00</b>
	CONTINGENCY			
	<b>TOTAL EXPENDITURES</b>	<b>618,385.62</b>	<b>1,231,599.00</b>	<b>933,797.00</b>

101-000-999.205	<b>TRANSFER TO PUBLIC SAFETY FUND</b>	353,000.00	353,000.00	353,000.00
101-000-999.249	<b>TRANSFER TO BUILDING DEPT. FUNI</b>	29,300.00	46,800.00	46,800.00
101-000-999.257	<b>TRANSFER TO BUDGET STABILIZA. F</b>	0.00	0.00	0.00
101-000-999.414	<b>TRANSFER TO BLDG CAPITAL IMPR</b>	0.00	0.00	0.00
101-000-999.213	<b>TRANSFER TO PARKS MAINT. FUND</b>	0.00	0.00	0.00
	<b>TOTAL EXPENDITURES AND</b>	<b>1,000,685.62</b>	<b>1,631,399.00</b>	<b>1,333,597.00</b>

**NET REVENUE LESS EXPENDI**                      **360,387.62**                      **(278,945.00)**                      **105,896.00**

**101 - BEGINNING FUND BALANCE (as of April 1)**

**101 - ENDING FUND BALANCE (as of March 31)**                      360,387.62                      (278,945.00)                      105,896.00

205 - PUBLIC SAFETY FUND		2017-18	2018-19	2019-20
		ACTUAL	ADOPTED	ADOPTED
		FYE 3/31/2018	3/13/2018	3/29/2019

**REVENUE**

205-000-403.000	PROPERTY TAX	552,850.36	616,848.00	620,000.00
205-000-403.100	DELINQUENT PERS TAXES	17.24	0.00	0.00
205-000-441.100	LOCAL COMMUN. STABILIZ. SHARE	11,160.55	0.00	0.00
205-000-575.000	STATE REVENUE - FIRE PROTECTION	4,400.24	6,000.00	6,000.00
205-000-655.000	DISTRICT COURT FINES	24,367.75	6,000.00	6,000.00
205-000-657.000	ALARM ORDINANCE FEES	0.00	200.00	200.00
205-000-658.000	NUISANCE DOG FINES	0.00	0.00	0.00
205-000-664.000	INTEREST INCOME	1,295.61	600.00	1,500.00
205-000-676.000	REIMBURSE FIRE RUNS	6,087.81	6,000.00	6,000.00
205-000-694.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00
205-000-695.000	REFUNDS/ADJUSTMENTS	7,836.30	0.00	0.00
<b>TOTAL PUBLIC SAFETY REVENUE</b>		<b>608,015.86</b>	<b>635,648.00</b>	<b>639,700.00</b>

205-000-699.101	TRANSFER FROM GENERAL FUND	353,000.00	353,000.00	353,000.00
<b>TOTAL OF REVENUE AND TRANSFERS</b>		<b>961,015.86</b>	<b>988,648.00</b>	<b>992,700.00</b>

**EXPENDITURES**

**Dept. 000: GENERAL**

205-000-805.000	LEGAL FEES	0.00	0.00	0.00
205-000-810.000	CHARGEBACKS	136.31	250.00	250.00
205-000-930.000	YORK TWP SIRENS	597.42	700.00	700.00
<b>TOTAL GENERAL</b>		<b>733.73</b>	<b>950.00</b>	<b>950.00</b>

**Dept. 310: Crime Controls & Investigations**

205-310-727.000	SUPPLIES	0.00	0.00	0.00
205-310-801.000	CONTRACTED SERVICES	478,886.50	481,950.00	481,950.00
205-310-804.000	OUTSIDE SERVICES	0.00	0.00	0.00
205-310-805.000	LEGAL FEES	5,100.00	5,200.00	5,200.00
205-310-850.000	TELEPHONE	0.00	0.00	0.00
<b>TOTAL CRIME CONTROL</b>		<b>483,986.50</b>	<b>487,150.00</b>	<b>487,150.00</b>

**Dept. 336: Milan Fire**

205-336-703.000	PER DIEMS	720.00	720.00	720.00
205-336-715.000	FICA & MEDICARE (7.65%)	55.08	56.00	56.00
205-336-800.000	FIRE RUNS	18,980.19	20,000.00	20,000.00
205-336-801.000	CONTRACTED SRVCS-OPERATING	84,600.60	95,000.00	100,000.00
205-336-977.000	FIRE CAPITAL IMPROVEMENTS	26,380.00	30,000.00	30,000.00
<b>TOTAL MILAN FIRE</b>		<b>130,735.87</b>	<b>145,776.00</b>	<b>150,776.00</b>

**Dept. 337: Saline Fire**

205-337-703.000	PER DIEMS	240.00	720.00	720.00
205-337-715.000	FICA & MEDICARE (7.65%)	18.36	56.00	56.00
205-337-800.000	FIRE RUNS	1,134.00	3,000.00	3,000.00
205-337-801.000	CONTRACTED SRVCS-OPERATING	232,711.53	240,000.00	267,000.00
205-337-977.000	FIRE CAPITAL IMPROVEMENTS	10,580.00	13,000.00	11,200.00
	<b>TOTAL SALINE FIRE</b>	<b>244,683.89</b>	<b>256,776.00</b>	<b>281,976.00</b>
		5.89%	4.94%	9.81%
	<b>CONTINGENCY</b>			
	<b>TOTAL PUBLIC SAFETY EXP.</b>	<b>860,139.99</b>	<b>890,652.00</b>	<b>920,852.00</b>
	<b>NET REV. LESS EXPENDITURE</b>	<b>100,875.87</b>	<b>97,996.00</b>	<b>71,848.00</b>
<b>BEGINNING FUND BALANCE</b>				
<b>205 - ENDING FUND BALANCE</b>		100,875.87	97,996.00	71,848.00



<b>249 - BUILDING DEPARTMENT FUND</b>		<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
		<b>FYE 3/31/2018</b>	<b>3/13/2018</b>	<b>3/29/2019</b>
<b>REVENUE</b>				
249-000-452.000	BLDG CONTRACTOR REG FEES	800.00	300.00	200.00
249-000-453.000	ELECT CONTRACTOR REG. FEES	560.00	600.00	200.00
249-000-454.000	MECHAN. CONTRATOR REG. FEES	525.00	250.00	200.00
249-000-455.000	PLMG CONTRACTOR REG. FEES	220.00	250.00	200.00
249-000-477.000	BLDG PERMIT FEES	53,458.31	60,000.00	75,000.00
249-000-477.100	BLDG PLAN REVIEW FEES	0.00	1,500.00	4,000.00
249-000-477.200	COMMERCIAL BLDG PERMIT FEES	0.00	15,000.00	10,000.00
249-000-478.000	ELECTRICAL PERMIT FEES	17,333.00	17,000.00	20,000.00
249-000-479.000	MECHANICAL PERMIT FEES	17,986.00	10,000.00	15,000.00
249-000-480.000	PLUMBING PERMIT FEES	8,340.00	7,000.00	10,000.00
249-000-481.000	FIRE INSPECTION PERMIT FEES	0.00	0.00	0.00
249-000-482.000	REINSPECTION FEES	0.00	1,500.00	1,500.00
249-000-483.000	DEMOLITION FEES	0.00	0.00	0.00
249-000-484.000	INSPECT. FEES-OUTSIDE AGENCIES	781.11	0.00	0.00
249.000.486.000	PROPERTY MAINT FEES	412.00	500.00	500.00
249.000.487.000	SALINE CITY INSPECT FEES	19,755.19	20,000.00	0.00
249-000-664.000	INTEREST	666.21	50.00	500.00
249-000-675.000	CONTRIBUTIONS / DONATIONS	39,455.63		
249-000-694.000	MISCELLANEOUS REVENUE	24.00	0.00	0.00

<b>TOTAL BUILDING DEPT. REVENUE</b>	<b>160,316.45</b>	<b>133,950.00</b>	<b>137,300.00</b>
-------------------------------------	-------------------	-------------------	-------------------

249-000-699.101	TRANSFER FROM GENERAL FUND	29,300.00	46,800.00	46,800.00
-----------------	----------------------------	-----------	-----------	-----------

<b>TOTAL OF REVENUE AND TRANSFER</b>	<b>189,616.45</b>	<b>180,750.00</b>	<b>184,100.00</b>
--------------------------------------	-------------------	-------------------	-------------------

#### EXPENDITURES

249-000-941.000	RENT	36,000.00	36,000.00	36,000.00
249-000-975.000	CAPITAL OUTLAY	36,236.00	0.00	0.00
	<b>TOTAL GENERAL DEPT. EXP.</b>	<b>72,236.00</b>	<b>36,000.00</b>	<b>36,000.00</b>

#### DEPT. 371: INSPECTION DEPARTMENT

249-371-704.000	DEPUTY WAGES	0.00	0.00	3,500.00
249-371-705.000	OFFICE WAGES	6,067.53	7,500.00	8,000.00
249-371-715.000	FICA & MEDICARE (7.65%)	1,384.23	600.00	700.00
249-371-727.000	SUPPLIES	798.60	1,500.00	1,000.00
249-371-804.000	OUTSIDE SERVICES	2,770.00	1,500.00	1,000.00
249-371-804.100	OUTSIDE SERVICES - OTHER	0.00	0.00	0.00
249-371-804.200	PROPERTY MAINT FEES	0.00	600.00	0.00
249-371-804.300	OUTSIDE SRVCS-SALINE INSPECT.	12,027.50	13,000.00	0.00
249-371-805.000	LEGAL FEES	245.00	0.00	0.00
249-371-860.000	TRAVEL	421.63	0.00	0.00
249-371-910.000	INSURANCE & BONDS	512.70	1,150.00	1,200.00
249-371-930.000	REPAIRS & MAINTENANCE	1,530.00	1,500.00	1,500.00

249-371-931.000	EQUIPMEMNT USAGE / FUEL	266.35	1,200.00	1,200.00
249-371-956.000	EDUCATION & TRAINING	0.00	0.00	0.00
249-371-960.000	MISCELLANEOUS EXPENSE	641.62	0.00	0.00
	<b>TOTAL DEPUTY &amp; OFFICE EXP.</b>	<b>26,665.16</b>	<b>28,550.00</b>	<b>18,100.00</b>

**Dept. 372: ELECTRICAL INSPECTOR**

249-372-706.000	INSPECTOR WAGES-ELECTRICAL	10,922.50	10,000.00	12,000.00
249-372-715.000	FICA & MEDICARE (7.65%)	829.07	500.00	550.00
249-372-804.000	OUTSIDE SERVICES	0.00	0.00	0.00
	<b>TOTAL ELECTRICAL INSP. EXP.</b>	<b>11,751.57</b>	<b>10,500.00</b>	<b>12,550.00</b>

**Dept. 373: PLUMBING/MECHANICAL INSPCT.**

249-373-706.000	INSPECTOR WAGES - PLUMBING	4,760.00	6,000.00	7,500.00
249-373-706.200	INSPECTOR WAGES-MECHANICAL	14,960.00	5,500.00	6,500.00
249-373-715.000	FICA & MEDICARE (7.65%)	1,508.59	1,000.00	1,200.00
249-373-804.000	OUTSIDE SERVICES	127.50	0.00	0.00
249-373-956.000	EDUCATION & TRAINING	0.00	0.00	0.00
	<b>TOTAL PLUMB. &amp; MECH. INSP. EXP.</b>	<b>21,356.09</b>	<b>12,500.00</b>	<b>15,200.00</b>

**Dept. 375: FIRE MARSHALL**

249-375-703.000	PER DIEMS-FIRE MARSHALL	0.00	0.00	0.00
249-375-715.000	FICA & MEDICARE (7.65%)	0.00	0.00	0.00
249-375-956.000	EDUCATION & TRAINING	0.00	0.00	0.00
	<b>TOTAL FIRE MARSHALL EXP.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Dept. 376: BUILDING OFFICIAL/INSPECTOR**

249-376-706.000	INSPECTOR WAGES	62,500.08	63,700.00	63,700.00
249-376-715.000	FICA & MEDICARE (7.65%)	4,622.69	4,874.00	4,874.00
249-376-717.000	RETIREMENT CONTRIBUTIONS	6,250.08	6,400.00	6,400.00
249-376-718.000	HEALTH INSURANCE	9,158.62	9,600.00	11,000.00
249-376-860.000	TRAVEL	994.35	1,200.00	1,200.00
249-376-956.000	EDUCATION & TRAINING	0.00	200.00	200.00
	<b>TOTAL BLDG. OFFICIAL EXP.</b>	<b>83,525.82</b>	<b>85,974.00</b>	<b>87,374.00</b>

<b>TOTAL BUILDING DEPT. EXP.</b>	<b>215,534.64</b>	<b>173,524.00</b>	<b>169,224.00</b>
----------------------------------	-------------------	-------------------	-------------------

**NET REVENUE LESS EXPENDI**                      **(25,918.19)**                      **7,226.00**                      **14,876.00**

**BEGINNING FUND BALANCE**

**249 - ENDING FUND BALANCE**                      **(25,918.19)**                      **7,226.00**                      **14,876.00**

<b>212 - LIQUOR LAW FUND</b>		<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
		<b>FYE 3/31/2018</b>	<b>3/13/2018</b>	<b>3/29/2019</b>
<b>REVENUE</b>				
212-000-570.000	STATE GRANT	1,061.50	900.00	680.00
212-000-664.000	INTEREST INCOME	8.96	5.00	5.00
	<b>TOTAL REVENUE</b>	<b>1,070.46</b>	<b>905.00</b>	<b>685.00</b>

DEPT. 330: LIQUOR EXPENDITURES				
212-330-703.000	PER DIEMS	549.00	550.00	550.00
212.330.727.000	SUPPLIES	0.00	50.00	50.00

<b>TOTAL EXPENDITURES</b>	<b>549.00</b>	<b>600.00</b>	<b>600.00</b>
---------------------------	---------------	---------------	---------------

NET REVENUE LESS EXPENDITURES 521.46 305.00 85.00

BEGINNING FUND BALANCE

212 - ENDING FUND BALANCE 521.46 305.00 85.00

213 - PARKS MAINTENANCE FUND		2017-18	2018-19	2019-20
		ACTUAL	ADOPTED	ADOPTED
		FYE 3/31/2018	3/13/2018	3/29/2019
REVENUE				

General

213-000-664.000	INTEREST INCOME	47.77	25.00	25.00
213-000-675.100	PARKS DONATIONS	0.00	0.00	0.00

<b>TOTAL REVENUE</b>	<b>47.77</b>	<b>25.00</b>	<b>25.00</b>
----------------------	--------------	--------------	--------------

213-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
-----------------	----------------------------	------	------	------

<b>TOTAL REVENUES/TRANSFERS</b>	<b>47.77</b>	<b>25.00</b>	<b>25.00</b>
---------------------------------	--------------	--------------	--------------

#### EXPENDITURES

Dept. 751: PARKS/RECREATION

213-751-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00
213-751-931.000	EQUIPMENT RENTAL/FUEL	0.00	300.00	300.00
213-751-974.200	IMPRVMTS-EAGLE SCOUT PROJ.	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>0.00</b>	<b>300.00</b>	<b>300.00</b>

NET REVENUE LESS EXPENSE 47.77 (275.00) (275.00)

BEGINNING FUND BALANCE

213 - ENDING FUND BALANCE 47.77 (275.00) (275.00)

257- BUDGET STABILIZATION FUND		2017-18	2018-19	2019-20
		ACTUAL	ADOPTED	ADOPTED
		FYE 3/31/2018	3/13/2018	3/29/2019
REVENUE				
257-000-664.000	INTEREST INCOME	3,167.91	2,000.00	2,000.00
<b>TOTAL REVENUE</b>		<b>3,167.91</b>	<b>2,000.00</b>	<b>2,000.00</b>
257-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
<b>TOTAL REV/TRANSFERS</b>		<b>3,167.91</b>	<b>2,000.00</b>	<b>2,000.00</b>

257-000-999.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00
-----------------	--------------------------	------	------	------

<b>TOTAL EXPENSES/TRNSFRS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
-----------------------------------	-------------	-------------	-------------

NET REVENUE LESS EXPENDITURE	3,167.91	2,000.00	2,000.00
BEGINNING FUND BALANCE			
257 - ENDING FUND BALANCE	3,167.91	2,000.00	2,000.00

#### 413 - PARKLAND CAP IMPRVMT FUND

##### REVENUE

413-000-664.000	INTEREST INCOME	540.22	200.00	200.00
	<b>TOTAL REVENUE</b>	<b>540.22</b>	<b>200.00</b>	<b>200.00</b>

413-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
-----------------	----------------------------	------	------	------

<b>TOTAL REVENUE</b>	<b>540.22</b>	<b>200.00</b>	<b>200.00</b>
----------------------	---------------	---------------	---------------

##### EXPENDITURES

413-000-999.101	TRANSFER TO GEN FUND			
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>NET REVENUE LESS EXPENSES</b>	<b>540.22</b>	<b>200.00</b>	<b>200.00</b>
----------------------------------	---------------	---------------	---------------

BEGINNING FUND BALANCE

<b>413 - ENDING FUND BALANCE</b>	<b>540.22</b>	<b>200.00</b>	<b>200.00</b>
----------------------------------	---------------	---------------	---------------

#### 414 - BUILDING CAPITAL IMPROVEMENTS FUND

##### REVENUE

414-000-664.000	INTEREST INCOME	4,218.47	300.00	300.00
	<b>TOTAL REVENUE</b>	<b>4,218.47</b>	<b>300.00</b>	<b>300.00</b>

414-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00
	<b>TOTAL REVENUE</b>	<b>4,218.47</b>	<b>300.00</b>	<b>300.00</b>

##### EXPENDITURES

414-000-999.101	TRANSFER TO GENERAL FUND			
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>NET REVENUES LESS EXPENSE</b>	<b>4,218.47</b>	<b>300.00</b>	<b>300.00</b>
----------------------------------	-----------------	---------------	---------------

BEGINNING FUND BALANCE

<b>414 - ENDING FUND BALANCE</b>	<b>4,218.47</b>	<b>300.00</b>	<b>300.00</b>
----------------------------------	-----------------	---------------	---------------

#### 711 - CEMETERY FUND

##### REVENUE

711-000-664.000	INTEREST INCOME	0.00	5.00	5.00
	<b>TOTAL REVENUE</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>

##### EXPENDITURES

711-999-990.000	TRANSFER TO GEN'L FUND	0.00	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>NET REVENUE LESS EXPENDITURES</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>
--------------------------------------	-------------	-------------	-------------

BEGINNING FUND BALANCE  
**711 - ENDING FUND BALANCE**

0.00                      5.00                      5.00

<b>FUND 590 - MOOREVILLE SEWER FUND</b>		<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
		<b>FYE 3/31/2018</b>	<b>3/13/2018</b>	<b>3/29/2019</b>
<b>REVENUE</b>				
590.000.456.000	SEWER HOOKUP FEE	0.00	0.00	0.00
590.000.513.000	GRANT INCOME	0.00	0.00	0.00
590.000.630.000	USER FEES-CHRGs FOR SERVICES	20,800.00	20,800.00	25,380.00
590.000.631.000	LATE PENALTIES	1,119.96	1,000.00	1,000.00
590.000.631.100	READINESS TO SERVE FEE	0.00	900.00	900.00
590.000.664.000	INTEREST INCOME	117.01	80.00	150.00
590.000.665.000	INTEREST ON ASSESSMENTS	5,163.64	5,000.00	5,000.00
590.000.694.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00
590.000.695.000	REFUNDS/ADJUSTMENTS	0.00	0.00	0.00
590.000.698.000	SALE OF BONDS	0.00	0.00	0.00
	<b>TOTAL REVENUE</b>	<b>27,200.61</b>	<b>27,780.00</b>	<b>32,430.00</b>
<b>EXPENDITURES</b>				
590.000-706.000	INSPECTOR WAGES	850.00	550.00	900.00
590.000-715.000	FICA	65.03	70.00	55.00
590.000-717.000	RETIREMENT	84.96	85.00	85.00
590.000.727.000	SUPPLIES	0.00	25.00	25.00
590.000.801.000	CONTRACTED SERVICES	2,200.00	2,160.00	2,200.00
590.000.803.000	AUDIT FEES	250.00	250.00	250.00
590.000.805.000	LEGAL FEES	630.00	500.00	500.00
590.000.823.000	MAP MAINTENANCE FUND	443.58	400.00	500.00
590.000.850.000	TELEPHONE	1,187.92	1,200.00	1,500.00
590.000-875.000	DEPRECIATION	14,488.00	14,500.00	14,500.00
590.000.900.000	PRINTING & PUBLISHING	0.00	0.00	0.00
590.000.910.000	INSURANCE & BONDS	113.00	150.00	120.00
590.000.922.000	ELECTRICITY	1,439.39	1,200.00	1,600.00
590.000.924.100	NATURAL GAS	472.43	575.00	500.00
590.000.925.000	SYSTEM USE CHRGS-MILAN CITY	4,566.05	4,400.00	4,600.00
590.000.930.000	REPAIRS & MAINTENANCE	959.63	650.00	1,000.00
590.000.995.000	DEBT RETIREMENT-INTEREST	4,800.03	3,750.00	3,750.00
590.000.996.000	DEBT RETIREMENT-PRINCIPAL	0.00	0.00	0.00
	<b>TOTAL EXPENDITURES</b>	<b>32,550.02</b>	<b>30,465.00</b>	<b>32,085.00</b>
	<b>TOTAL EXPENDITURES &amp; PAYMENTS</b>	<b>32,550.02</b>	<b>30,465.00</b>	<b>32,085.00</b>
590.000-355.000	USDA-RD LOAN PRINC. PAYABLE	5,000.00		
	<b>NET REVENUES LESS EXPENDITURES</b>	<b>(5,349.41)</b>	<b>(2,685.00)</b>	<b>345.00</b>
	<b>BEGINNING FUND BALANCE</b>			
	<b>ENDING FUND BALANCE</b>	<b>(5,349.41)</b>	<b>(2,685.00)</b>	<b>345.00</b>

<b>DEPT. 592 - WATER &amp; SEWER FUND - YCUA</b>		<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
		<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
		<b>FYE 3/31/2018</b>	<b>3/13/2018</b>	<b>3/29/2019</b>
<b>REVENUE</b>				
592.000.631.000	LATE PENALTIES	0.00	0.00	0.00
592.000.664.000	INTEREST INCOME	159.55	50.00	50.00

592-590-630.000	SANITARY USAGE CHARGES	19,605.97	24,000.00	24,000.00
592-590-631.100	SANITARY READY TO SERVE FEE	12,000.00	12,000.00	12,000.00
592-591-630.000	WATER USAGE CHARGES	22,873.44	24,000.00	24,000.00
592-591-631.100	WATER READY TO SERVE FEE	12,000.00	12,000.00	12,000.00
	<b>TOTAL REVENUE</b>	<b>66,638.96</b>	<b>72,050.00</b>	<b>72,050.00</b>

## EXPENDITURES

### General - 000

592-000-706.000	INSPECTOR WAGES	850.00	850.00	850.00
592-000-715.000	FICA	65.03	70.00	52.00
592-000-717.000	RETIREMENT	84.96	85.00	85.00
592-000-803.000	AUDIT FEES	250.00	250.00	250.00
592-000-805.000	LEGAL FEES	0.00	0.00	0.00
592-000-960.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00
	<b>TOTAL GENERAL</b>	<b>1,249.99</b>	<b>1,255.00</b>	<b>1,237.00</b>

### Dept. 590: SANITARY

592-590-801.000	O & M CONTRACTED SERVICES	1,665.00	1,600.00	1,700.00
592-590-823.000	MAP MAINTENANCE	293.59	500.00	400.00
592-590-850.000	PHONE-AUTODIALER	1,161.54	1,400.00	1,400.00
592-590-910.000	INSURANCE & BONDS	451.00	500.00	500.00
592-590-921.000	ELECTRICITY-PUMP STATION	1,740.55	1,600.00	1,800.00
592-590-923.000	WASTE TREATMENT	9,642.11	12,000.00	13,000.00
592-590-924.100	NATURAL GAS	458.76	600.00	600.00
592-590-930.000	REPAIRS & MAINTENANCE	2,357.99	2,500.00	2,800.00
592-590-935.000	FORCEMAIN CLEANING	0.00	0.00	0.00
	<b>590-SANITARY DEPT. TOTAL</b>	<b>17,770.54</b>	<b>20,700.00</b>	<b>22,200.00</b>

### Dept. 591: WATER

592-591-727.000	SUPPLIES	2.48	25.00	25.00
592-591-801.000	O & M CONTRACTED SERVICES	1,190.00	1,400.00	1,400.00
592-591-801.300	VALVE EXERCISING	0.00	0.00	0.00
592-591-801.400	METER TESTING	0.00	200.00	200.00
592-591-823.000	MAP MAINTENANCE	293.59	450.00	450.00
592-591-910.000	INSURANCE & BONDS	451.00	500.00	500.00
592-591-921.000	ELECTRICITY	229.21	300.00	300.00
592-591-927.000	WATER PURCHASE	16,049.60	18,000.00	18,000.00
592-591-930.000	REPAIRS & MAINTENANCE	0.00	1,000.00	1,000.00
592-591-936.000	HYDRANT FLUSHING	112.50	300.00	300.00
	<b>591 DEPT-WATER TOTAL</b>	<b>18,328.38</b>	<b>22,175.00</b>	<b>22,175.00</b>
	<b>TOTAL EXPENDITURES</b>	<b>37,348.91</b>	<b>44,130.00</b>	<b>45,612.00</b>
	<b>NET REVENUE LESS EXPNSSES</b>	<b>29,290.05</b>	<b>27,920.00</b>	<b>26,438.00</b>

### BEGINNING RETAINED EARNINGS

### ENDING RETAINED EARNINGS

	c	c	c
<b>2019 Projected Revenue</b>	<b>2,613,519.49</b>	<b>2,624,212.00</b>	<b>2,723,303.00</b>
<b>2019 Projected Expenses</b>	<b>2,146,808.18</b>	<b>2,771,070.00</b>	<b>2,502,270.00</b>
<b>Net Revenues After Expenses</b>	<b>466,711.31</b>	<b>(146,858.00)</b>	<b>221,033.00</b>