

YORK TWP 2023-2024 ADOPTED BUDGET

230314

		2021-22	2021-22	2022-23	2023-24
101 - GENERAL FUND (Revenues)		ADOPTED BUDGET	ACTUAL REV / EXP	ADOPTED BUDGET	ADOPTED BUDGET
	REVENUES	3/9/2021	3/31/2022	3/8/2022	3/14/2023
101-000-403.000	PROPERTY TAX	400,000.00	422,984.90	409,000.00	430,000.00
101-000-404.000	PROP TAXES ACT 425 - MILAN	0.00	17,667.89	0.00	18,000.00
101-000-406.5100	DELQ PERSONAL PROP TAXES	16,000.00	25.43	16,000.00	0.00
101-000-406.000	PROP TAX ADMIN FEE	180,000.00	200,020.13	186,000.00	200,000.00
101-000-441.000	LOCAL COMMUN STABIL SHAR TAX	0.00	14,729.82	14,000.00	14,000.00
101-000-445.000	PENALTY & INTEREST - TAXES	0.00	256.98	0.00	0.00
101-000-451.000	CABLE FRANCHISE FEES	85,000.00	95,294.53	85,000.00	85,000.00
101-000-574.000	STATE REVENUE SHARING	689,137.31	866,649.00	736,382.00	908,719.00
101-000-574.100	CVT REVENUE SHARING	28,129.00	28,502.00	28,689.00	30,410.00
101-000-606.000	PA198 APPL FEE-IFT EXEMPTION	0.00	0.00	0.00	0.00
101-000-607.000	ZBA FEES	0.00	40.00	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	9,500.00	0.00	0.00
101-000-611.000	NON SUFFICIENT FUNDS	0.00	40.00	0.00	0.00
101-000-613.000	SPECIAL MEETING FEES	0.00	3,000.00	0.00	0.00
101-000-614.000	ADDRESS APPLICATION	100.00	780.00	100.00	100.00
101-000-615.000	SITE PLAN REVIEW	4,000.00	25,605.00	6,000.00	6,000.00
101.000.615.100	PRIVATE ROADS	2,000.00	15,020.00	7,000.00	5,000.00
101.000.615.200	PRIVATE ROAD INSPECTIONS	0.00	0.00	4,000.00	1,000.00
101-000-616.000	ZONING APPLICATION	2,500.00	4,380.00	4,000.00	47,000.00
101-000-620.000	LAND DIV ORD APPLICATION	7,000.00	600.00	1,000.00	0.00
101-000-621.000	PA 48 OF 2002 METRO ACT	10,000.00	10,359.80	10,000.00	10,000.00
101-000-626.000	SUMMER TAX COLLECTION	16,000.00	16,815.00	17,000.00	0.00
101-000-642.000	SALES	600.00	2,081.20	600.00	800.00

101-000-656.000	MUNICIPAL CIVIL INFRACTIONS	50.00	200.00	750.00	750.00
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	6,000.00	4,374.15	5,000.00	5,000.00
101-000-667.000	RENT	20,000.00	36,000.00	34,650.00	36,000.00
101-000-675.000	CONTRIBUTIONS & DONATIONS	200.00	0.00	200.00	0.00
101-000-675.100	PARKS DONATIONS	0.00	0.00	0.00	0.00
101-000-675.200	PARKS GRANTS REIMBURSEMENT	15,000.00	0.00	0.00	0.00
101-000-679.000	REIMBURSEMENTS	500.00	0.00	500.00	500.00
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
101-000-699.414	TRANS. FROM BLD CAP IMPROVE	0.00	0.00	0.00	0.00
101-191-576.000	STATE REV-ELECTIONS	0.00	0.00	0.00	0.00
101-191-679.200	REIMBURSE SCHOOL ELECT. COSTS	0.00	0.00	0.00	0.00
101-192-576.000	PRES. PRIMARY REIMBURSE.	0.00	0.00	0.00	10,000.00
101-377-472.000	DEVELOPMENT	30,000.00	0.00	30,000.00	30,000.00
	TOTAL REVENUES	1,512,216.31	1,774,925.83	1,595,871.00	1,838,279.00

	2021-22	2021-22	2022-23	2023-24
101 - GENERAL FUND (Expenses)	ADOPTED BUDGET	ACTUAL REV / EXP	ADOPTED BUDGET	ADOPTED BUDGET
EXPENDITURES	3/9/2021	3/31/2022	3/8/2022	3/14/2023

Dept. 101: Legislative					
101-101-703.000	PER DIEMS	7,500.00	6,360.00	8,200.00	8,200.00
101-101-705.000	OFFICE WAGES	34,000.00	16,259.00	34,000.00	20,000.00
101-101-715.000	FICA & MEDICARE (7.65%)	2,601.00	1,730.42	2,601.00	2,200.00
101-101-727.000	SUPPLIES	1,800.00	1,220.00	2,000.00	2,000.00
101-101-803.000	AUDIT FEES	12,500.00	11,650.00	13,000.00	13,000.00
101-101-804.000	OUTSIDE SERVICES	0.00	400.00	200.00	500.00

101-101-804.100	OUTSIDE SERVICES OTHER sort-digitiz	20,000.00	201.00	200.00	200.00
101-101-805.000	LEGAL FEES	15,000.00	16,801.25	20,000.00	20,000.00
101-101-807.000	DUES	7,000.00	8,129.65	9,000.00	9,000.00
101-101-810.000	CHARGEBACKS	1,000.00	2,247.93	200.00	200.00
101-101-860.000	TRAVEL	0.00	0.00	1,000.00	1,000.00
101-101-900.000	PRINTING & PUBLICATIONS	3,000.00	1,397.03	3,000.00	3,000.00
101-101-905.000	NEWSLETTER	600.00	0.00	600.00	600.00
101-101-930.000	REPAIRS & MAINTENANCE	500.00	0.00	500.00	500.00
101-101-956.000	EDUCATION & TRAINING	1,400.00	0.00	1,400.00	1,600.00
101-101-960.000	MISCELLANEOUS	0.00	33.16	0.00	0.00
101-101-960.200	PRIOR PERIOD ADJUSTMENTS	0.00	0.00	0.00	0.00
101-101-972.000	BNK FEES	100.00	0.00	800.00	0.00
	TOTAL LEGISLATIVE	107,001.00	66,429.44	96,701.00	82,000.00

		2021-22	2021-22	2022-23	2023-24
Dept. 171- Supervisor		ADOPTED BUDGET	ACTUAL REV / EXP	ADOPTED BUDGET	ADOPTED BUDGET
EXPENDITURES		3/9/2021	3/31/2022	3/8/2022	3/14/2023
101-171-702.000	SALARY	40,685.00	40,685.04	40,685.00	41,904.00
101-171-704.000	ADMIN ASSISTANT WAGES	2,000.00	0.00	19,320.00	20,160.00
	DEPUTY WAGES	0.00	0.00	0.00	4,600.00
101-171-715.000	FICA & MEDICARE (7.65%)	3,113.00	3,112.43	4,590.38	5,100.00
101-171-727.000	SUPPLIES	250.00	35.74	400.00	400.00
101-171-860.000	TRAVEL	250.00	0.00	400.00	400.00
101-171-956.000	EDUCATION & TRAINING	800.00	147.00	800.00	800.00
101-171-960.000	MISCELLANEOUS	0.00	0.00	100.00	100.00
	TOTAL SUPERVISOR	\$47,098.00	\$43,980.21	\$66,295.38	\$73,464.00

2021-22	2021-22	2022-23	2023-24
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Dept. 191 - Elections		ADOPTED BUDGET	ACTUAL REV / EXP	ADOPTED BUDGET	ADOPTED BUDGET
EXPENDITURES		3/9/2021	3/31/2022	3/8/2022	3/14/2023
101-191-702.000	SALARY	9,000.00	0.00	7,576.17	5,000.00
101-191-714.000	DATA ENTRY	500.00	0.00	1,730.77	1,000.00
101-192-715.000	FICA & MEDICARE (7.65%)	700.00	0.00	711.98	500.00
101-191-727.000	SUPPLIES	5,000.00	101.91	15,000.00	5,000.00
101-191-860.000	MILEAGE REIMBURSEMENT				1,000.00
101-191-900.000	PRINTING & PUBLICATIONS	200.00	0.00	7,000.00	1,000.00
101-191-930.000	REPAIRS & MAINTENANCE	1,500.00	0.00	2,000.00	3,000.00
101-191-956.000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00
101-191-960.000	MISCELLANEOUS	0.00	0.00	0.00	1,000.00
101-191-973.000	POLLING PLACE IMPRVMT-GRNT	0.00	0.00	0.00	0.00
101-191-980.000	EQUIPMENT	800.00	0.00	2,000.00	15,000.00
TOTAL ELECTIONS		17,700.00	101.91	36,018.92	32,500.00

Dept. 192 - Presidential Primary					
101-192-702.000	SALARY	0.00	0.00	0.00	18,600.00
101-192-714.000	DATA ENTRY	0.00	0.00	0.00	2,000.00
101-192-715.000	FICA & MEDICARE (7.65%)	0.00	0.00	0.00	1,450.00
101-192-727.000	SUPPLIES	0.00	0.00	0.00	5,000.00
101-192-860.000	TRAVEL & CONVENTION	0.00	0.00	0.00	1,000.00
101-192-900.000	PRINTING & PUBLICATIONS	0.00	0.00	0.00	1,000.00
TOTAL PRES. PRIMARY		0.00	0.00	0.00	29,050.00

	2021-22	2021-22	2022-23	2023-24
209 - ASSESSOR	ADOPTED BUDGET	ACTUAL REV / EXP	ADOPTED BUDGET	ADOPTED BUDGET

		3/9/2021	3/31/2022	3/8/2022	3/14/2023
101-209-705.000	OFFICE WAGES	60,000.00	56,000.04	60,000.00	60,000.00
101-209-714.000	DATA ENTRY	0.00	0.00	0.00	0.00
101-209-715.000	FICA & MEDICARE (7.65%)	4,590.00	4,283.99	4,590.00	5,000.00
101-209-727.000	SUPPLIES	2,200.00	1,962.84	2,200.00	2,200.00
101-209-831.000	ASSESSING ROLL PREPARATION	0.00	0.00	0.00	0.00
101-209-860.000	TRAVEL	0.00	0.00	0.00	0.00
101-209-930.000	MAINT / REPAIRS / BS&A SUPPORT	1,800.00	1,533.00	1,800.00	1,800.00
101-209-956.000	EDUCATION & TRAINING	200.00	0.00	200.00	200.00
101-209-957.000	TAX APPEAL HEARING	0.00	0.00	0.00	0.00
101-209-960.000	MISCELLANEOUS EXPENSE	600.00	0.00	600.00	600.00
TOTAL ASSESSOR		69,390.00	63,779.87	69,390.00	69,800.00

		2021-22	2021-22	2022-23	2023-24
215 - CLERK		ADOPTED BUDGET	ACTUAL REV / EXP	ADOPTED BUDGET	ADOPTED BUDGET
		3/9/2021	3/31/2022	3/8/2022	3/14/2023
101-215-702.000	SALARY	45,835.00	45,834.96	45,835.00	47,208.00
101-215-704.000	DEPUTY WAGES	42,000.00	26,047.50	30,000.00	30,000.00
101-215-714.000	DATA ENTRY	30,000.00	31,232.00	70,000.00	25,000.00
101-215-715.000	FICA & MEDICARE (7.65%)	9,015.00	7,888.26	11,156.38	8,000.00
101-215-727.000	SUPPLIES	1,000.00	499.41	1,200.00	2,000.00
101-215-804.000	OUTSIDE SERVICES	3,800.00	3,931.05	4,000.00	36,500.00
101-215-860.000	TRAVEL	500.00	0.00	600.00	1,000.00
101-215-930.000	MAINT / REPAIRS / BS&A SUPPORT	2,500.00	1,689.00	3,000.00	3,000.00
101-215-956.000	EDUCATION & TRAINING	1,000.00	301.00	1,000.00	1,500.00
TOTAL CLERK		135,650.00	117,423.18	166,791.38	154,208.00

Dept. 247 - Board of Review

101-247-703.000	PER DIEMS	3,000.00	1,650.00	2,181.82	2,520.00
101-247-714.000	DATA ENTRY	200.00	0.00	200.00	100.00
101-247-715.000	FICA & MEDICARE (7.65%)	170.00	126.24	182.21	202.00
101-247-727.000	SUPPLIES	600.00	0.00	600.00	50.00
101-247-900.000	PRINTING & PUBLICATIONS	400.00	349.00	400.00	400.00
101-247-956.000	EDUCATION & TRAINING	500.00	82.00	400.00	400.00
101-247-960.000	MISCELLANEOUS	0.00	0.00	50.00	50.00
TOTAL BOARD OF REVIEW		4,870.00	2,207.24	4,014.03	3,722.00

		2021-22	2021-22	2022-23	2023-24
253: -TREASURER		ADOPTED BUDGET	ACTUAL REV / EXP	ADOPTED BUDGET	ADOPTED BUDGET
		3/9/2021	3/31/2022	3/8/2022	3/14/2023
101-253-702.000	SALARY	40,685.00	40,685.04	40,700.00	41,904.00
101-253-704.000	DEPUTY WAGES	15,500.00	18,132.00	18,095.00	20,700.00
101-253-715.000	FICA & MEDICARE (7.65%)	4,299.00	4,499.51	4,406.02	4,900.00
101-253-727.000	SUPPLIES	4,500.00	4,485.29	4,500.00	4,700.00
101-253-860.000	TRAVEL	200.00	0.00	200.00	200.00
101-253-930.000	MAINT / REPAIRS / BS&A SUPPORT	3,300.00	2,721.00	3,300.00	3,500.00
101-253-956.000	EDUCATION & TRAINING	500.00	0.00	500.00	500.00
101-253-960.000	MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL TREASURER		\$68,984.00	\$70,522.84	\$71,701.02	\$76,404.00

		2021-22	2021-22	2022-23	2023-24
265 - Buildings & Grounds		ADOPTED BUDGET	ACTUAL REV / EXP	ADOPTED BUDGET	ADOPTED BUDGET

		3/9/2021	3/31/2022	3/8/2022	3/14/2023
101-265-727.000	SUPPLIES	5,000.00	5,438.64	5,000.00	6,000.00
101-265-740.000	OPERATING SUPPLIES	1,400.00	1,041.46	1,500.00	2,000.00
101-265-801.000	CONTRACTED SERVICES	15,000.00	11,989.99	15,000.00	15,000.00
101-265-850.000	CELL PHONE	5,000.00	1,528.09	800.00	2,000.00
101-265-921.000	UTILITIES	8,000.00	7,176.29	9,000.00	10,000.00
101-265-921.100	TWP HALL - INTERNET / PHOPNES	2,200.00	4,317.96	6,000.00	6,000.00
101-265-924.000	L P GAS	9,500.00	7,440.97	10,500.00	10,500.00
101-265-930.000	REPAIRS & MAINTENANCE	35,000.00	13,539.59	10,000.00	15,000.00
101-265-940.000	EQUIPMENT RENTAL	7,500.00	5,809.27	8,000.00	8,000.00
101-265-971.000	LAND ACQUISITIONS	0.00	6.79	0.00	0.00
101-265-976.000	BLDG ADDITIONS-IMPROVEMENTS	0.00	10,599.00	40,000.00	15,000.00
101-265-980.000	EQUIPMENT	12,500.00	9,954.26	6,000.00	12,000.00
101-265-981.000	GEN DEVELOPMENT				
TOTAL BLDG & GROUNDS		101,100.00	78,842.31	111,800.00	101,500.00

Dept. 276 - CEMETERY

101-276-801.000	CONTRACTED SERVICES	9,000.00	8,759.94	30,000.00	40,000.00
101-276-930.000	R&M	8,000.00	0.00	8,000.00	3,500.00
TOTAL CEMETERY		\$17,000.00	\$8,759.94	\$38,000.00	\$43,500.00

Dept - 370: DEVELOPMENTAL

101-370-708.000	ENGINEER CONSULTANT	18,000.00	31,027.00	40,000.00	40,000.00
101-370-710.000	PLANNING CONSULTANT	15,000.00	1,718.81	15,000.00	10,000.00
TOTAL DEVELOPMENTAL SERVICES		33,000.00	32,745.81	55,000.00	50,000.00

Dept. 374 - ZONING DEPT.

2021-22	2021-22	2022-23	2023-24
ADOPTED BUDGET	ACTUAL REV / EXP	ADOPTED BUDGET	ADOPTED BUDGET

		3/9/2021	3/31/2022	3/8/2022	3/14/2023
101-374-704.000	DEPUTY WAGES	13,000.00	10,513.00	13,500.00	13,500.00
101-374-705.000	OFFICE WAGES - ASSISTANT	2,500.00	0.00	2,500.00	2,500.00
101-374-706.000	INSPECTOR WAGES	7,680.00	7,680.00	7,950.00	7,950.00
101-374-715.000	FICA & MEDICARE (7.65%)	2,716.00	1,391.76	1,400.00	500.00
101-374-717.000	RETIREMENT	700.00	768.00	800.00	800.00
101-374-727.000	SUPPLIES	250.00	367.95	400.00	400.00
101-374-804.200	PROPERTY MAINT FEES	200.00	0.00	200.00	200.00
101-374-805.000	LEGAL FEES	8,000.00	14,381.25	8,000.00	10,000.00
101-374-860.000	TRAVEL	1,200.00	1,090.41	1,200.00	1,200.00
101-374-956.000	EDUCATION & TRAINING	500.00	0.00	500.00	500.00
TOTAL ZONING DEPT.		36,746.00	36,192.37	36,450.00	37,550.00

		2021-22	2021-22	2022-23	2023-24
Dept - 377 DEVELOPMENT		ADOPTED BUDGET	ACTUAL REV / EXP	ADOPTED BUDGET	ADOPTED BUDGET
EXPENDITURES		3/9/2021	3/31/2022	3/8/2022	3/14/2023
101-377-473.000	DEVELOPMENT	30,000.00	0.00	30,000.00	30,000.00
TOTAL DEVELOPMENT		30,000.00	0.00	30,000.00	30,000.00

		2021-22	2021-22	2022-23	2023-24
Dept. 400 - PLANNING COMMISSION		ADOPTED BUDGET	ACTUAL REV / EXP	ADOPTED BUDGET	ADOPTED BUDGET
		3/9/2021	3/31/2022	3/8/2022	3/14/2023
101-400-703.000	PER DIEMS	10,000.00	10,180.00	10,909.09	11,000.00
101-400-710.000	PLANNING CONSULTANT	12,000.00	10,426.34	12,000.00	12,000.00
101-400-715.000	FICA & MEDICARE (7.65%)	765.00	778.78	834.55	900.00

101-400-724.000	RECORDING SECRETARY			2,600.00	2,600.00
101-400-727.000	SUPPLIES	700.00	112.00	1,000.00	1,000.00
101-400-805.000	LEGAL FEES	1,000.00	0.00	1,000.00	1,000.00
101-400-860.000	TRAVEL	0.00	0.00	0.00	0.00
101-400-900.000	PRINTING & PUBLISHING	2,000.00	284.00	2,000.00	2,000.00
101-400-956.000	EDUCATION & TRAINING	2,000.00	0.00	1,000.00	1,000.00
TOTAL PLANNING COMMISSION		28,465.00	21,781.12	31,343.64	31,500.00

		2021-22	2021-22	2022-23	2023-24
Dept. 410 - ZONING BOARD OF APPEALS		ADOPTED BUDGET	ACTUAL REV / EXP	ADOPTED BUDGET	ADOPTED BUDGET
		3/9/2021	3/31/2022	3/8/2022	3/14/2023
101-410-703.000	PER DIEMS	1,500.00	530.00	1,500.00	1,500.00
101-410-715.000	FICA & MEDICARE (7.65%)	115.00	40.55	114.75	120.00
101-410-727.000	SUPPLIES	50.00	0.00	50.00	50.00
101-410-900.000	PRINTING & PUBLISHING	400.00	77.38	400.00	400.00
101-410-956.000	EDUCATION & TRAINING	800.00	0.00	800.00	800.00
TOTAL ZBA		2,865.00	647.93	2,864.75	2,870.00

Dept. 445 - Drains R&M

101-445-930.000	R&M	10,000.00	12,361.26	25,700.00	25,700.00
TOTAL DRAINS		10,000.00	12,361.26	25,700.00	25,700.00

Dept. 449 - ROAD COMMISSION

101-449-930.000	R&M-ROADS	1,200,000.00	843,327.18	1,500,000.00	1,500,000.00
TOTAL ROAD COMMISSION		1,200,000.00	843,327.18	1,500,000.00	1,500,000.00

Dept. 450 - NONMOTORIZED CONNECTIVITY

101-450-703.000	PER DIEMS	0.00	0.00	1,200.00	1,200.00
101-450-715.000	FICA	0.00	0.00	92.00	100.00
101-450-950.000	PLANNING	0.00	0.00	5,000.00	5,000.00
101-450-703.000	Supplies	0.00	0.00	0.00	0.00
TOTAL NONMOTORIZED CONNECTIV		0.00	0.00	5,000.00	6,300.00

Dept. 622 - ENVIRONMENTAL

101-622-727.000	Supplies	100.00	0.00	100.00	500.00
101-622-807.000	Dues RRWC	700.00	509.00	700.00	700.00
TOTAL ENVIRONMENTAL		800.00	509.00	800.00	1,200.00

Dept. 751- PARKS & RECREATION		2021-22	2021-22	2022-23	2023-24
		ADOPTED BUDGET	ACTUAL REV / EXP	ADOPTED BUDGET	ADOPTED BUDGET
		3/9/2021	3/31/2022	3/8/2022	3/14/2023
101-751-703.000	PER DIEMS	1,800.00	720.00	1,800.00	1,800.00
101-751-715.000	FICA & MEDICARE (7.65%)	150.00	55.08	150.00	150.00
101-751-727.000	SUPPLIES	650.00	448.94	600.00	600.00
101-751-801.000	CONTRACTED SERVICES	11,000.00	8,234.12	15,000.00	15,000.00
101-751-880.100	COMMUNITY EVENTS	1,000.00	0.00	1,000.00	1,000.00
101-751-710.000	PREPARE MASTER PLAN	0.00	0.00	0.00	10,500.00
101-751-900.000	MASTER PLAN PRINTING	100.00	461.75	150.00	150.00
101-751-921.000	UTILITIES	550.00	352.04	550.00	600.00
101-751-930.000	REPAIRS & MAINTENANCE	8,500.00	1,730.09	6,500.00	6,500.00
101-751-931.000	EQUIPMENT USAGE/FUEL	1,000.00	400.00	1,000.00	1,000.00
101.751.960.000	MISCELLANEOUS EXPENSE	3,000.00	0.00	1,000.00	0.00
101.751.971.000	LAND ACQUISITION	0.00	0.00	0.00	0.00

101-751-974.000	PARKS IMPROVEMENT - GENERAL	15,000.00	1,760.56	51,712.00	55,000.00
101-751-980.000	EQUIPMENT PURCHASES	2,000.00	1,668.19	31,880.00	20,000.00
	TOTAL PARKS & RECREATION	\$44,750.00	\$15,830.77	\$111,342.00	\$112,300.00

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	5,000.00	5,000.00	5,000.00	6,000.00
	TOTAL LIBRARY	5,000.00	5,000.00	5,000.00	6,000.00

Dept. 803 - Historical Commtee

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-Bonds

101-865-910.000	INSURANCE	31,000.00	26,023.00	40,000.00	40,000.00
	TOTAL INSURANCE	31,000.00	26,023.00	40,000.00	40,000.00

	TOTAL GENERAL FUND EXPENDITURES	1,991,419.00	1,796,765.38	2,504,212.10	2,509,568.00
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	G F REVENUE LESS EXPENDITURES	(479,202.69)	(21,839.55)	(908,341.10)	(671,289.00)
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101-000-999.205	TRANSFER TO PUBLIC SAFETY FUND	325,000.00	325,000.00	350,000.00	350,000.00
101-000-999.249	TRANSFER TO BLDG DEPT FUND	25,000.00	25,000.00	34,650.00	22,500.00
101-000-999.257	TRANSFER TO BUDGET STABILIZA. FUN	0.00	0.00	0.00	0.00

101-000-999.414	TRANSFER TO BLDG CAPITAL IMPRV F	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
TOTAL TRANSFERS OUT OF GNL FUND		#REF!	#REF!	#REF!	#REF!

TOTAL GEN FUND EXP & TRANS OUT	#REF!	#REF!	#REF!	#REF!
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		2021-22	2021-22	2022-23	2023-24
205 - PUBLIC SAFETY FUND		ADOPTED BUDGET	ACTUAL REV / EXP	ADOPTED BUDGET	ADOPTED BUDGET
	REVENUE	3/9/2021	3/31/2022	3/8/2022	3/14/2023
205-000-403.000	PROPERTY TAX	690,000.00	731,268.97	720,000.00	740,000.00
205-000-403.100	DELINQUENT PERS TAXES	0.00	32.38	0.00	0.00
205-000-441.000	LOCAL COMMUN STABIL SHAR TAX	0.00	11,982.85	0.00	0.00
205-000-575.000	STATE REVENUE - FIRE PROTECTION	5,000.00	8,891.12	8,000.00	8,000.00
205-000-655.000	DISTRICT COURT FINES	10,000.00	15,981.80	8,000.00	8,000.00
205-000-657.000	ALARM ORDINANCE FEES	0.00	0.00	0.00	0.00
205-000-664.000	INTEREST INCOME	0.00	1,293.29	0.00	900.00
205-000-676.000	REIMBURSE FIRE RUNS	1,800.00	4,985.92	3,000.00	3,000.00
205-000-695.000	REFUNDS/ADJUSTMENTS	2,000.00	5,027.46	0.00	0.00
TOTAL PUBLIC SAFETY REVENUE		0.00	779,463.79	739,000.00	759,900.00

205-000-699.101	TRANSFER FROM GENERAL FUND	708,800.00	325,000.00	350,000.00	350,000.00
205.000.699.268	TRANSFER FROM ARPA FUND				
TOTAL PUBLIC SAFETY REV & TRANSFRS			1,104,463.79	1,089,000.00	1,109,900.00
		325,000.00			
		1,033,800.00			

EXPENDITURES

Dept. 000:GENERAL

205-000-810.000	CHARGEBACKS	250.00	0.00	250.00	250.00
205-000-930.000	YORK TWP SIRENS	3,500.00	1,897.02	3,500.00	3,500.00
	TOTAL GENERAL	3,750.00	1,897.02	3,750.00	3,750.00

Dept. 310: Crime Controls & Investigations

205-310-727.000	SUPPLIES	0.00	0.00	0.00	0.00
205-310-801.000	CONTRACTED SERVICES	492,000.00	491,014.44	510,000.00	540,000.00
205-310-802.000	CONTRACTED OVERTIME	8,000.00	4,176.00	8,000.00	8,000.00
205-310-804.000	OUTSIDE SERVICES	0.00	0.00	0.00	0.00
205-310.805.000	LEGAL FEES	5,400.00	13,046.87	10,000.00	10,000.00
	TOTAL CRIME CONTROL	505,400.00	508,237.31	528,000.00	558,000.00

Dept. 336: Milan Fire

205-336-703.000	PER DIEMS	840.00	240.00	910.00	910.00
205-336-715.000	FICA & MEDICARE (7.65%)	56.00	18.36	69.62	70.00
205.331.800.000	FIRE RUNS	24,000.00	19,867.40	24,000.00	24,000.00
205-336-801.000	CONTRACTED SRVCS-OPERATING	110,000.00	107,212.86	120,000.00	130,000.00
205-336-977.000	FIRE CAPITAL IMPROVEMENTS	35,000.00	29,050.00	40,000.00	50,000.00
	TOTAL MILAN FIRE	169,896.00	156,388.62	184,979.62	204,980.00

Dept. 337: Saline Fire

205-337-703.000	PER DIEMS	840.00	960.00	910.00	910.00
205-337-715.000	FICA & MEDICARE (7.65%)	92.00	73.44	69.61	70.00
205-337-800.000	FIRE RUNS	3,000.00	1,494.00	3,000.00	2,000.00
205-337-801.000	CONTRACTED SRVCS-OPERATING	310,000.00	307,264.13	420,000.00	450,000.00
205-337-931.000	EQUIPMENT USE - REPAIR/FUEL	20,000.00	14,178.00	20,000.00	20,000.00
205-337-977.000	FIRE CAPITAL IMPROVEMENTS		9,603.47		17,805.00
	TOTAL SALINE FIRE	333,932.00	333,573.04	443,979.61	490,785.00

TOTAL PUBLIC SAFETY EXP.	1,012,978.00	1,333,669.03	1,604,688.84	1,748,300.00
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P. S.. REV. LESS EXPENDITURES	20,822.00	(229,205.24)	(515,688.84)	(638,400.00)
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249 - BUILDING DEPARTMENT FUND		2021-22	2021-22	2021-22	2021-22
		ADOPTED	ACTUAL	ADOPTED	ADOPTED
		BUDGET	REV / EXP	BUDGET	BUDGET
	REVENUE	3/9/2021	3/31/2022	3/8/2022	3/14/2023
249-000-452.000	BLDG CONTRACTOR REG FEES	500.00	660.00	700.00	650.00
249-000-453.000	ELECT CONTRACTOR REG. FEES	900.00	1,020.00	600.00	700.00
249-000-454.000	MECHAN. CONTRATOR REG. FEES	400.00	495.00	500.00	500.00
249-000-455.000	PLMG CONTRACTOR REG. FEES	400.00	300.00	300.00	300.00
249-000-477.000	BLDG PERMIT FEES	80,000.00	68,314.25	90,000.00	70,000.00
249-000-477.100	BLDG PLAN REVIEW FEES	5,000.00	0.00	5,000.00	5,000.00
249-000-477.200	COMMERCIAL BLDG PERMIT FEES	5,000.00	0.00	5,000.00	10,000.00
249-000-478.000	ELECTRICAL PERMIT FEES	20,000.00	21,340.00	25,000.00	29,000.00
249-000-479.000	MECHANICAL PERMIT FEES	22,000.00	21,650.00	25,000.00	19,000.00
249-000-480.000	PLUMBING PERMIT FEES	12,000.00	12,245.00	15,000.00	10,000.00
249-000-481.000	FIRE INSPECTION PERMIT FEES	0.00	0.00	0.00	0.00
249-000-482.000	REINSPECTION FEES	1,500.00	0.00	1,500.00	0.00
249-000-483.000	DEMOLITION FEES	0.00	0.00	0.00	0.00
249-000-484.000	INSPECT. FEES-OUTSIDE AGENCIES	0.00	0.00	0.00	0.00
249.000.486.000	PROPERTY MAINT FEES	500.00	0.00	500.00	0.00
249.000.487.000	MILAN CITY INSPECT FEES	500.00	3,735.00	1,100.00	36,000.00
249-000-664.000	INTEREST	750.00	263.46	750.00	500.00
249-000-675.000	CONTRIBUTIONS / DONATIONS	0.00	0.00	0.00	0.00
249-000-694.000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL BUILDING DEPT. REVENUE		149,450.00	130,022.71	170,950.00	181,650.00

249-000-699.101	TRANSFER FROM GENERAL FUND	25,000.00	25,000.00	34,650.00	22,500.00
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TOTAL OF REVENUE AND TRANSFERS	174,450.00	155,022.71	205,600.00	204,150.00
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EXPENDITURES					
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249-000-941.000	RENT	36,000.00	36,000.00	36,000.00	36,000.00
249-000-975.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL GENERAL DEPT. EXP.		36,000.00	36,000.00	36,000.00	36,000.00

DEPT. 371: INSPECTION DEPARTMENT

249-371-704.000	DEPUTY WAGES - TILLMAN	5,000.00	1,317.50	5,500.00	5,000.00
249-371-705.000	OFFICE WAGES - ASHLEIGH & DEBI	15,000.00	17,950.00	15,000.00	15,000.00
249-371-715.000	FICA & MEDICARE (7.65%)	700.00	1,515.98	700.00	700.00
249-371-727.000	SUPPLIES	3,000.00	863.10	2,000.00	1,000.00
249-371-804.000	OUTSIDE SERVICES	0.00	840.00	5,000.00	1,000.00
249-371-804.100	OUTSIDE SERVS - OTHER - MITEC	5,000.00	15,345.00	5,000.00	0.00
249-371-804.200	PROPERTY MAINT FEES	15,000.00	0.00	0.00	0.00
249-371-804.300	OUTSIDE SRVCS-MILAN INSPECT.	0.00	1,867.50	0.00	15,000.00
249-371-805.000	LEGAL FEES	0.00	0.00	0.00	0.00
249-371-860.000	TRAVEL	1,500.00	0.00	0.00	0.00
249-371-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00
249-371-930.000	REPAIRS & MAINTENANCE	750.00	1,199.00	1,500.00	1,500.00
249-371-931.000	EQUIPMEMNT USAGE / FUEL	1,500.00	0.00	300.00	0.00
249-371-956.000	EDUCATION & TRAINING	600.00	0.00	0.00	200.00
249-371-960.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
TOTAL DEPUTY & OFFICE EXP.		48,050.00	40,898.08	35,000.00	39,400.00

Dept. 372: ELECTRICAL INSPECTOR

249-372-706.000	INSPECTOR WAGES-ELECTRICAL	12,000.00	13,557.50	15,000.00	15,000.00
249-372-715.000	FICA & MEDICARE (7.65%)	950.00	1,011.14	1,000.00	1,000.00
249-372-804.000	OUTSIDE SERVICES	0.00	0.00	0.00	0.00
	TOTAL ELECTRICAL INSP. EXP.	12,950.00	14,568.64	16,000.00	16,000.00

Dept. 373: PLUMBING/MECHANICAL INSPECT.

249-373-706.000	INSPECTOR WAGES - PLUMBING	9,000.00	8,755.00	10,000.00	9,000.00
249-373-706.200	INSPECTOR WAGES-MECHANICAL	14,000.00	11,602.50	15,000.00	13,000.00
249-373-715.000	FICA & MEDICARE (7.65%)	1,800.00	1,557.37	2,000.00	2,000.00
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.	24,800.00	21,914.87	27,000.00	24,000.00

Dept. 375: FIRE MARSHALL

249-375-804.000	OUTSIDE SERVICES	0.00	0.00	0.00	0.00
	TOTAL FIRE MARSHALL EXP.	0.00	0.00	0.00	0.00

Dept. 376: BUILDING OFFICIAL/INSPECTOR

249-376-706.000	INSPECTOR WAGES	66,900.00	66,900.00	69,000.00	69,000.00
249-376-715.000	FICA & MEDICARE (7.65%)	5,100.00	5,117.88	5,500.00	5,500.00
249-376-717.000	RETIREMENT CONTRIBUTIONS	6,690.00	6,677.50	7,000.00	7,000.00
249-376-718.000	HEALTH INSURANCE	9,240.00	9,131.73	9,200.00	5,744.00
249-376-860.000	TRAVEL	1,200.00	1,042.38	1,200.00	1,200.00
249-376-956.000	EDUCATION & TRAINING	200.00	95.00	200.00	200.00
	TOTAL BLDG. OFFICIAL EXP.	89,330.00	88,964.49	92,100.00	88,644.00

TOTAL BUILDING DEPT. EXPENSE	211,130.00	202,346.08	206,100.00	204,044.00
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NET REVENUE LESS EXPENDITURES	(36,680.00)	(47,323.37)	(500.00)	106.00
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		2021-22	2021-22	2022-23	2023-24
212 - LIQUOR LAW FUND		ADOPTED BUDGET	ACTUAL REV / EXP	ADOPTED BUDGET	ADOPTED BUDGET
REVENUE		3/9/2021	3/31/2022	3/8/2022	3/14/2023
212-000-570.000	STATE GRANT	520.00	522.50	520.00	170.00
212-000-664.000	INTEREST INCOME	5.00	5.99	5.00	0.00
TOTAL REVENUE		525.00	528.49	525.00	170.00

EXPENDITURES

DEPT. 330: LIQUOR LAW ENFORCEMENT

212-330-703.000	PER DIEMS	550.00	503.25	550.00	0.00
212.330.727.000	SUPPLIES	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		550.00	503.25	550.00	0.00

NET REVENUE LESS EXPENDITURES	(25.00)	25.24	(25.00)	170.00
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		2021-22	2021-22	2022-23	2023-24
213 - PARKS MAINTENANCE FUND - TOYOTA		ADOPTED BUDGET	ACTUAL REV / EXP	ADOPTED BUDGET	ADOPTED BUDGET
REVENUE		3/9/2021	3/31/2022	3/8/2022	3/14/2023
213-000-664.000	INTEREST INCOME	50.00	27.72	50.00	30.00
213-000-675.100	PARKS DONATIONS	0.00	0.00	0.00	0.00
TOTAL REVENUE		50.00	27.72	50.00	30.00

213-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
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TOTAL REVENUES/TRANSFERS	50.00	27.72	50.00	30.00
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EXPENDITURES

Dept. 751: PARKS/RECREATION

213-751-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
213-751-931.000	EQUIPMENT RENTAL/FUEL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00

NET REVENUE LESS EXPENSES	50.00	27.72	50.00	30.00
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		2021-22	2021-22	2022-23	2023-24
		ADOPTED	ACTUAL	ADOPTED	ADOPTED
		BUDGET	REV / EXP	BUDGET	BUDGET
		3/9/2021	3/31/2022	3/8/2022	3/14/2023
257- BUDGET STABILIZATION FUND					
REVENUE					
257-000-664.000	INTEREST INCOME	7,000.00	7,000.00	7,000.00	7,000.00
TOTAL REVENUE		7,000.00	7,000.00	7,000.00	7,000.00
257-000-699.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL REVENUE / TRANSFERS IN		7,000.00	7,000.00	7,000.00	7,000.00

257-000-999.101	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
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TOTAL EXPENSES / TRNSFERS OUT	0.00	0.00	0.00	0.00
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NET REVENUE LESS EXPENDITURES	7,000.00	7,000.00	7,000.00	7,000.00
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258 - AMERICAN RESCUE PLAN FUND

2021-22	2022-23	2023-24
ACTUAL	ADOPTED	ADOPTED
REV / EXP	BUDGET	BUDGET

REVENUE		3/31/2022	3/8/2022	3/14/2023
258-000-577-000	St of MI: AMER RESCUE LAN	5,000.00		\$ 492,375.00
258-000-664.000	INTEREST INCOME	0.00	192.62	200.00
TOTAL REVENUE		5,000.00	0.00	200.00

EXPENDITURES					
258-000-974.000	IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00

NET REVENUES LESS EXPNSES	5,000.00	0.00	200.00	200.00
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414 - BUILDING CAPITAL IMPROVEMENTS FUND

REVENUE					
414-000-664.000	st of MI	0.00	5,000.00	4,000.00	4,000.00
414-000-699.101	TRANSFER FROM GENERAL FUND		0.00	0.00	0.00
TOTAL REVENUE		0.00	5,000.00	4,000.00	4,000.00

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

NET REVENUES LESS EXPNSES	0.00	5,000.00	4,000.00	4,000.00
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711 - CEMETERY FUND

REVENUE					
711-000-664.000	INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00

EXPENDITURES					
711-000-999-990.10	TRANSFER TO GEN'L FUND	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
NET REVENUE LESS EXPENDITURES		0.00	0.00	0.00	0.00

		2021-22	2021-22	2022-23	2023-24
FUND 590 - MOOREVILLE SEWER FUND		ADOPTED	ACTUAL	ADOPTED	ADOPTED
REVENUE		BUDGET	REV / EXP	BUDGET	BUDGET
		3/9/2021	3/31/2022	3/8/2022	3/14/2023
590.000.456.000	SEWER HOOKUP FEE	0.00	0.00	0.00	0.00
590.000.630.000	USER FEES-CHRGs FOR SERVICES	21,750.00	22,490.00	21,750.00	21,750.00
590.000.631.100	READY TO SERVE FEE	0.00	1,800.00	0.00	0.00
590.000.631.000	LATE PENALTIES	0.00	1,172.92	0.00	0.00
590.000.631.100	READINESS TO SERVE FEE	300.00	0.00	0.00	0.00
590.000.664.000	INTEREST INCOME	3,700.00	187.71	200.00	200.00
590.000.665.000	INTEREST ON ASSESSMENTS	0.00	3,732.08	3,500.00	3,500.00
590-000-695.000	REFUNDS/ADJUSTMENTS	0.00	822.84	0.00	0.00
590.000.698.000	SALE OF BONDS	0.00	0.00	0.00	0.00
TOTAL MSF REVENUE		25,750.00	30,205.55	25,450.00	25,450.00

EXPENDITURES					
590-000-706.000	INSPECTOR WAGES	700.00	660.00	700.00	700.00
590-000-715.000	FICA	54.00	50.52	54.00	54.00
590-000-717.000	RETIREMENT	85.00	66.00	85.00	85.00
590.000.727.000	SUPPLIES	25.00	0.00	25.00	25.00

590.000.801.000	CONTRACTED SERVICES	2,640.00	0.00	2,700.00	2,700.00
590.000.803.000	AUDIT FEES	250.00	0.00	250.00	250.00
590.000.805.000	LEGAL FEES	400.00	0.00	400.00	400.00
590.000.823.000	MAP MAINTENANCE FUND	600.00	653.46	750.00	750.00
590.000.850.000	TELEPHONE	600.00	584.21	700.00	700.00
590.000.900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00
590.000.910.000	INSURANCE & BONDS	150.00	131.00	150.00	150.00
590.000.922.000	ELECTRICITY	1,000.00	947.91	1,200.00	1,200.00
590.000.924.100	NATURAL GAS	600.00	682.23	600.00	600.00
590.000.925.000	SYSTEM USE CHRGS-MILAN CITY	4,500.00	4,775.62	4,700.00	4,700.00
590.000.930.000	REPAIRS & MAINTENANCE	1,000.00	2,672.58	1,000.00	1,000.00
590.000.995.000	DEBT RETIREMENT-INTEREST	3,750.00	2,880.03	3,000.00	3,000.00
590.000.996.000	DEBT RETIREMENT-PRINCIPAL	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	16,354.00	14,103.56	16,314.00	16,314.00
590-000-355.000	USDA-RD LOAN PRINC. PAYABLE				
	TOTAL MSD EXPENDITURES & PMTS	16,354.00	14,103.56	16,314.00	16,314.00

NET REVENUES LESS EXPENDITURES

9,396.00	16,101.99	9,136.00	9,136.00
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		2021-22	2021-22	2022-23	2023-24
DEPT. 592 - NORTH DISTRICT WATER & SEWER - YCUA		ADOPTED BUDGET	ACTUAL REV / EXP	ADOPTED BUDGET	ADOPTED BUDGET
REVENUE		3/9/2021	3/31/2022	3/8/2022	3/14/2023
592-000-664.000	INTEREST INCOME	300.00	216.55	300.00	300.00
592-590-630.000	SANITARY USAGE CHARGES	1,500.00	13,273.50	25,000.00	25,000.00
592-590-631.000	LATE PENALTIES	1,800.00	0.00	1,500.00	1,500.00
592-590-631.100	SANITARY READY TO SERVE FEE	25,000.00	12,000.00	12,000.00	12,000.00
592-591-630.000	WATER USAGE CHARGES	12,000.00	13,031.64	28,000.00	28,000.00
592-591-631.000	LATE PENALTIES	28,000.00	0.00	1,800.00	1,800.00

592-591-631.100	WATER READY TO SERVE FEE	12,000.00	12,000.00	12,000.00	12,000.00
	TOTAL REVENUE	80,600.00	50,521.69	80,600.00	80,600.00

EXPENDITURES

General - 000

592-000-706.000	INSPECTOR WAGES	850.00	660.00	850.00	850.00
592-000-715.000	FICA	52.00	50.52	52.00	52.00
592-000-717.000	RETIREMENT	85.00	66.00	85.00	85.00
592-000-803.000	AUDIT FEES	250.00	0.00	250.00	250.00
592-000-805.000	LEGAL FEES	0.00	0.00	0.00	0.00
592-000-960.000	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
	TOTAL GENERAL	1,237.00	776.52	1,237.00	1,237.00

Dept. 590: SANITARY

592-590-727.000	SUPPLIES	50.00	0.00	50.00	50.00
592-590-801.000	O & M CONTRACTED SERVICES	1,700.00	1,461.00	1,700.00	1,700.00
592-590-823.000	MAP MAINTENANCE	700.00	1,243.46	700.00	700.00
592-590-850.000	PHONE ALERT	1,400.00	4,986.71	1,400.00	1,400.00
592.590.910.000	INSURANCE & BONDS	700.00	517.00	700.00	700.00
592-590-921.000	ELECTRICITY-PUMP STATION	1,800.00	1,497.88	1,800.00	1,800.00
592-590-923.000	WASTE TREATMENT	15,000.00	6,612.43	15,000.00	15,000.00
592-590-924.100	NATURAL GAS	600.00	402.50	600.00	600.00
592-590-930.000	REPAIRS & MAINTENANCE	3,000.00	6,352.50	3,000.00	3,000.00
592-590-935.000	FORCEMAIN CLEANING	0.00	0.00	0.00	0.00
592-590-980.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00
	590-SANITARY DEPT. TOTAL	24,950.00	23,073.48	24,950.00	24,950.00

Dept. 591: WATER

592-591-727.000	SUPPLIES	25.00	0.00	25.00	25.00
592-591-801.000	O & M CONTRACTED SERVICES	1,450.00	1,461.00	1,500.00	1,500.00
592-591-801.300	VALVE EXERCISING	0.00	0.00	0.00	0.00
592-591-801.400	METER TESTING	200.00	0.00	200.00	200.00

592-591-823.000	MAP MAINTENANCE	500.00	855.96	800.00	800.00
592-591-910.000	INSURANCE & BONDS	700.00	517.00	700.00	700.00
592-591-921.000	ELECTRICITY	300.00	219.74	300.00	300.00
592-591-927.000	WATER PURCHASE	21,000.00	10,667.60	21,000.00	21,000.00
592-591-930.000	REPAIRS & MAINTENANCE	500.00	222.34	500.00	500.00
592-591-936.000	HYDRANT FLUSHING	300.00	0.00	300.00	300.00
591 DEPT-WATER TOTAL		24,975.00	13,943.64	25,325.00	25,325.00

TOTAL EXPENDITURES	51,162.00	37,793.64	51,512.00	51,512.00
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NET REVENUES LESS EXPENDITURES	29,438.00	12,728.05	29,088.00	29,088.00
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2021-22	2021-22	2022-23	2023-24
ADOPTED BUDGET	ACTUAL REV / EXP	ADOPTED BUDGET	ADOPTED BUDGET
3/9/2021	3/31/2022	3/8/2022	3/14/2023

ALL Revenue	2,839,391.31	3,624,395.65	3,008,096.00	3,269,579.00
ALL Expenses	3,066,095.90	3,066,095.90	3,066,095.90	3,066,095.90
Net Revenues After Expenses	(226,704.59)	558,299.75	(57,999.90)	203,483.10