

	<u>2013 LEVY for 2014</u>	<u>2014 LEVY for 2015</u>	<u>2015 LEVY for 2016</u>
EC Twp Operating	2.5041	2.5652	2.6582
Capital Projects	0.7391	0.5213	0.6457
2013 A Capital Improve Bonds	0.3250	0.3250	0.3250
2013 B Capital Improve Bonds	0.1750	0.1750	0.1750
Water Plant Bonds 1999 A (Voted)	<u>0.7417</u>	<u>0.7645</u>	<u>0.7447</u>
<b>Total Twp Levy</b>	<b><u>4.4849</u></b>	<b><u>4.3510</u></b>	<b><u>4.5486</u></b>

<b>Total Tax Levies to be Collected:</b>	<u>2015</u>	<u>2016</u>
Taxable Values:		
Real & Personal Property	408,041,211	431,787,477
Industrial Facility Tax (1/2)	<u>14,155,850</u>	<u>1,828,550</u>
<b>TOTAL TAXABLE VALUES</b>	<b><u>422,197,061</u></b>	<b><u>433,616,027</u></b>

	<u>2013/14 LEVY</u>	<u>2014/15 LEVY</u>	<u>2015/16 LEVY</u>
EC Twp Operating	1,084,031	1,086,445	1,152,638
Capital Projects	319,958	221,101	279,986
2013 A Capital Improve Bonds	140,693	137,659	140,925
2013 B Capital Improve Bonds	75,758	74,124	75,883
Water Plant Bonds 1999 A (Voted)	<u>321,084</u>	<u>323,230</u>	<u>322,914</u>
<b>Total Twp Levy</b>	<b><u>1,941,524</u></b>	<b><u>1,842,559</u></b>	<b><u>1,972,346</u></b>

User: KORYN  
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RECOMMENDED 2016 BUDGET  
 Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
<b>Dept 100-REVENUES</b>						
101-100-403.00	CURRENT PROPERTY TAXES	1,106,823	1,044,799	1,050,135	1,068,659	1,147,777
101-100-405.00	TRAILER TAXES	198	203	210	181	246
101-100-437.00	INDUSTRIAL FACILITIES TAX	34,100	36,312	36,310	36,313	4,860
101-100-445.00	PENALTIES & INTEREST ON TAXES	245	533	250	488	250
101-100-447.00	TAX ADMINISTRATION FEES	209	15	50		250
101-100-450.00	LICENSES AND REGISTRATIONS	226	605	300	564	650
101-100-452.00	COMCAST-FRANCHISE FEES-CABLE TV	33,812	34,964	35,740	17,761	35,800
101-100-452.02	MICH BELL/AT&T-FRANCHISE FEES		106	260	296	460
101-100-574.00	STATE SHARED REVENUE	281,688	289,416	289,000	135,904	290,000
101-100-574.02	STATE SHARED REVENUES-ROW	1,719	1,577	1,570	1,362	1,570
101-100-575.00	STATE SHARED REVENUE-LIQ LIC	707	697	700	699	697
101-100-587.00	CONTRIBUTION-PARKS/RECREATION	15,931	15,599	16,100	15,722	15,800
101-100-608.00	BOARD OF APPEALS FEES	100	200	300	200	100
101-100-610.00	LOT SPLIT APPLICATION FEES			85		
101-100-612.00	CONSTRUCTION BOARD OF APPEALS			85		
101-100-622.00	ZONING FEES	355	360	350	335	300
101-100-629.00	DUPLICATING/PHOTOSTAT SERVICES	61	70	60	20	60
101-100-631.00	FIRE RUN REIMBURSEMENT	2,000	1,500	500	6,410	2,500
101-100-643.00	FOUNDATIONS-CEMETERY	4,113	3,717	3,600	3,747	3,600
101-100-644.00	GRAVE OPENINGS-CEMETERY	12,175	14,600	10,000	9,575	9,500
101-100-645.00	SALE OF CEMETERY LOTS	10,800	16,425	11,000	4,125	4,000
101-100-646.00	COLUMBARIUM SALES-CEMETERY	5,300	2,975	2,500	2,975	2,500
101-100-647.00	COLUMBARIUM PLAQUES	1,750	1,500	1,000	1,027	600

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 RECOMMENDED 2016 BUDGET  
 Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 100-REVENUES						
101-100-651.00	RED BRICK SCHOOL REVENUES	20	50	50	110	40
101-100-654.00	PARK FACILITIES USE FEES	10,700	10,775	10,000	7,250	7,500
101-100-654.01	TWP HALL RENTAL FEE	1,575	1,275	1,100	1,125	1,200
101-100-657.00	CIVIL INFRINGEMENT FINES		50	100		
101-100-665.00	INVESTMENT INCOME	4,829	4,913	4,800	3,402	4,500
101-100-669.00	LEASE-CELLULAR TOWER	7,200	57,367	7,800	6,500	7,800
101-100-672.05	CANAL AQUATIC CLEANING-SPEC ASSMN			3,693	3,693	3,693
101-100-676.00	SUMMER TAX COLL FEES-ECS/RESA	7,928	7,924	7,925	7,948	7,950
101-100-677.00	EXPENSE REIMBURSEMENTS	339	969	250	1,331	900
101-100-694.00	MISCELLANEOUS REVENUE	769	976	600	11,760	750
<b>Totals for dept 100-REVENUES</b>		<b>1,545,672</b>	<b>1,550,472</b>	<b>1,496,423</b>	<b>1,349,482</b>	<b>1,555,853</b>
Dept 960-OPERATING TRANSFERS IN						
101-960-699.15	TRANSFERS IN-PERPETUAL CARE	52	50	50	25	
<b>Totals for dept 960-OPERATING TRANSFERS IN</b>		<b>52</b>	<b>50</b>	<b>50</b>	<b>25</b>	
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,545,724</b>	<b>1,550,522</b>	<b>1,496,473</b>	<b>1,349,507</b>	<b>1,555,853</b>

User: KORYN

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RECOMMENDED 2016 BUDGET

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 101-TRUSTEES/EXPENSES						
101-101-702.00	SALARIES/WAGES	10,308	10,308	10,310	8,590	10,310
101-101-714.00	MEDICARE EXPENSE	149	149	150	125	150
101-101-718.01	RETIREMENT-TWP OFFLS-TWP SHARE	1,386	1,386	1,390	1,041	1,400
101-101-806.00	MEMBERSHIP & DUES	5,664	5,686	5,700	5,938	5,700
101-101-860.00	TRAVEL	111		300		300
101-101-881.00	CONFERENCES & WORKSHOPS	743		1,000		500
101-101-888.00	MISCELLANEOUS DONATIONS	150		200	200	200
101-101-903.00	LEGAL NOTICES	1,976	6,438	3,000	3,593	4,000
<b>Totals for dept 101-TRUSTEES/EXPENSES</b>		<b>20,487</b>	<b>23,967</b>	<b>22,050</b>	<b>19,487</b>	<b>22,560</b>
Dept 171-SUPERVISOR						
101-171-702.00	SALARIES/WAGES	18,466	18,466	18,470	15,388	18,470
101-171-714.00	MEDICARE EXPENSE	268	268	270	223	270
101-171-718.01	RETIREMENT-TWP OFFLS-TWP SHARE	2,062	2,062	2,065	1,613	2,065
101-171-806.00	MEMBERSHIP & DUES	90	90	90	30	90
101-171-860.00	TRAVEL	453	766	750	684	750
101-171-881.00	CONFERENCES & WORKSHOPS	1,370	591	2,000	768	2,000
<b>Totals for dept 171-SUPERVISOR</b>		<b>22,709</b>	<b>22,243</b>	<b>23,645</b>	<b>18,706</b>	<b>23,645</b>
Dept 172-OFFICE MANAGER						
101-172-702.00	SALARIES/WAGES	35,529	37,081	44,500	30,601	37,360
101-172-702.01	VACATION PAY	2,778	3,058		2,315	3,000
101-172-702.02	SICK PAY EXPENSE	1,036	661		595	700
101-172-702.03	PERSONAL PAY EXPENSE	390	166		335	340
101-172-702.04	HOLIDAY PAY EXPENSE	2,136	2,166		1,176	2,200
101-172-702.05	COMP TIME	845	609	850	590	650
101-172-714.00	MEDICARE EXPENSE	608	623	650	503	650

User: KORYN Fund: 101 GENERAL FUND

DB: East China RECOMMENDED 2016 BUDGET

Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 172-OFFICE MANAGER</b>						
101-172-715.00	SOCIAL SECURITY EXPENSE	2,599	2,664	2,765	2,168	2,800
101-172-716.00	HOSPITALIZATION/OPTICAL INS	18,819	12,065	12,200	12,183	12,500
101-172-717.00	EMPLOYEE LIFE INSURANCE	46	60	70	63	70
101-172-718.00	RETIREMENT-UNIT SHARE	7,875	8,764	9,380	7,509	9,500
101-172-806.00	MEMBERSHIP & DUES			25		25
101-172-860.00	TRAVEL	266	189	300	129	200
101-172-881.00	CONFERENCES & WORKSHOPS	35	42	100	29	100
<b>Totals for dept 172-OFFICE MANAGER</b>		<b>72,962</b>	<b>68,148</b>	<b>70,840</b>	<b>58,196</b>	<b>70,095</b>
<b>Dept 215-CLERK</b>						
101-215-702.00	SALARIES/WAGES	7,426	7,426	7,430	6,188	7,430
101-215-714.00	MEDICARE EXPENSE	108	108	110	90	110
101-215-718.01	RETIREMENT-TWP OFFLS-TWP SHARE	874	874	875	681	875
101-215-806.00	MEMBERSHIP & DUES	35	35	35	35	50
101-215-860.00	TRAVEL		143	175		150
101-215-881.00	CONFERENCES & WORKSHOPS	28	42	300	48	100
<b>Totals for dept 215-CLERK</b>		<b>8,471</b>	<b>8,628</b>	<b>8,925</b>	<b>7,042</b>	<b>8,715</b>
<b>Dept 216-OTHER CLERK ACTIVITIES</b>						
101-216-702.00	SALARIES/WAGES	62,101	65,828	88,750	51,601	46,850
101-216-702.01	VACATION PAY	4,258	2,466		8,033	9,000
101-216-702.02	SICK PAY EXPENSE	544			24,626	600
101-216-702.03	PERSONAL PAY EXPENSE	497	394		586	450
101-216-702.04	HOLIDAY PAY EXPENSE	3,399	3,445		1,764	3,500
101-216-703.00	OVERTIME	934	2,164	1,200	68	500
101-216-714.00	MEDICARE EXPENSE	1,034	1,071	1,305	896	1,305
101-216-715.00	SOCIAL SECURITY EXPENSE	4,422	4,581	5,575	3,833	5,575

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 216-OTHER CLERK ACTIVITIES						
101-216-716.00	HOSPITALIZATION/OPTICAL INS	20,072	18,580	18,885	15,202	18,900
101-216-717.00	EMPLOYEE LIFE INSURANCE	199	221	240	166	245
101-216-718.00	RETIREMENT-UNIT SHARE	13,180	14,553	15,400	9,210	15,900
101-216-860.00	TRAVEL		7	25	32	25
101-216-881.00	CONFERENCES & WORKSHOPS			50	60	50
Totals for dept 216-OTHER CLERK ACTIVITIES		110,640	113,310	131,430	116,077	102,900
Dept 223-AUDITING FEES						
101-223-807.00	AUDITING FEES	6,308	10,275	7,500	6,308	7,500
Totals for dept 223-AUDITING FEES		6,308	10,275	7,500	6,308	7,500
Dept 247-BOARD OF REVIEW						
101-247-702.00	SALARIES/WAGES	430	440	500	390	500
101-247-714.00	MEDICARE EXPENSE	6	6	10	6	10
101-247-715.00	SOCIAL SECURITY EXPENSE	27	27	35	24	35
Totals for dept 247-BOARD OF REVIEW		463	473	545	420	545
Dept 253-TREASURER						
101-253-702.00	SALARIES/WAGES	4,294	4,294	4,295	3,578	4,295
101-253-718.01	RETIREMENT-TWP OFFLS-TWP SHARE	557	557	560	429	560
101-253-806.00	MEMBERSHIP & DUES			25		25
101-253-860.00	TRAVEL		122	100	7	100
101-253-881.00	CONFERENCES & WORKSHOPS	20	79	50		50
Totals for dept 253-TREASURER		4,871	5,052	5,030	4,014	5,030
Dept 254-OTHER TREASURER ACTIVITIES						
101-254-702.00	SALARIES/WAGES	14,902	15,974	18,805	12,085	14,435
101-254-702.01	VACATION PAY	1,360	1,225		1,733	1,500
101-254-702.02	SICK PAY EXPENSE	1,147	189		2,204	500
101-254-702.03	PERSONAL PAY EXPENSE	28	125		147	120

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 254-OTHER TREASURER ACTIVITIES</b>						
101-254-702.04	HOLIDAY PAY EXPENSE	874	886		448	875
101-254-703.00	OVERTIME	689	1,242	1,000	126	500
101-254-714.00	MEDICARE EXPENSE	274	284	290	210	255
101-254-715.00	SOCIAL SECURITY EXPENSE	1,173	1,212	1,230	900	1,090
101-254-716.00	HOSPITALIZATION/OPTICAL INS	7,408	4,866	4,920	4,598	5,000
101-254-717.00	EMPLOYEE LIFE INSURANCE	34	34	35	26	35
101-254-718.00	RETIREMENT-UNIT SHARE	3,486	3,927	4,100	3,531	3,900
101-254-806.00	MEMBERSHIP & DUES			25		25
101-254-860.00	TRAVEL	47	194	200	15	200
101-254-881.00	CONFERENCES & WORKSHOPS	30	90	100	43	100
<b>Totals for dept 254-OTHER TREASURER ACTIVITIES</b>		<b>31,452</b>	<b>30,248</b>	<b>30,705</b>	<b>26,066</b>	<b>28,535</b>
<b>Dept 257-ASSESSOR DEPARTMENT</b>						
101-257-702.00	SALARIES/WAGES	26,987	27,807	32,325	23,183	28,800
101-257-702.01	VACATION PAY	2,161	2,101		956	1,500
101-257-702.02	SICK PAY EXPENSE	483	486			500
101-257-702.03	PERSONAL PAY EXPENSE	660	142		183	200
101-257-702.04	HOLIDAY PAY EXPENSE	1,566	1,577		771	1,000
101-257-714.00	MEDICARE EXPENSE	462	466	470	364	475
101-257-715.00	SOCIAL SECURITY EXPENSE	1,975	1,991	2,005	1,556	2,020
101-257-716.00	HOSPITALIZATION/OPTICAL INS	16,127	11,970	12,100	12,096	12,225
101-257-717.00	EMPLOYEE LIFE INSURANCE	154	154	160	180	233
101-257-718.00	RETIREMENT-UNIT SHARE	3,564	3,459	3,565	2,797	3,600
101-257-860.00	TRAVEL	326	288	425	262	400
101-257-881.00	CONFERENCES & WORKSHOPS	47	73	100	63	75

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 257-ASSESSOR DEPARTMENT						
Totals for dept 257-ASSESSOR DEPARTMENT						
		54,512	50,514	51,150	42,411	51,028
Dept 262-ELECTIONS						
101-262-702.00	SALARIES/WAGES		3,654			3,700
101-262-714.00	MEDICARE EXPENSE		7		2	10
101-262-727.00	OFFICE SUPPLIES/EXPENSE	504	4,093	600	354	4,500
101-262-860.00	TRAVEL	28	563	50	39	575
101-262-881.00	CONFERENCES & WORKSHOPS		261	50	117	300
101-262-903.00	LEGAL NOTICES		188			200
Totals for dept 262-ELECTIONS						
		532	8,766	700	512	9,285
Dept 265-TOWN HALL MAINTENANCE						
101-265-703.00	OVERTIME	198	174	375	188	500
101-265-706.00	WAGES-DPW PERSONNEL	3,639	3,585	3,900	3,533	4,000
101-265-714.00	MEDICARE EXPENSE	56	54	60	54	65
101-265-715.00	SOCIAL SECURITY EXPENSE	238	233	265	231	270
101-265-718.00	RETIREMENT-UNIT SHARE				156	30
101-265-775.00	REPAIR & MAINTENANCE SUPPLIES	7,742	9,134	9,000	6,392	9,200
101-265-920.00	UTILITIES	1,478	1,702	2,100	1,267	2,300
101-265-921.00	ELECTRIC EXPENSE	3,976	3,412	3,650	2,514	3,700
101-265-923.00	HEAT EXPENSE	1,470	2,509	2,500	1,307	2,500
101-265-930.00	REPAIRS & MAINTENANCE SERVICE		1,630		40	500
101-265-969.01	DPW-LABOR & EQUIPMENT CHARGES	4,579	4,918	5,000	3,497	5,000
101-265-970.00	CAPITAL OUTLAY-IMPROVEMENTS			2,000	250	2,000
Totals for dept 265-TOWN HALL MAINTENANCE						
		23,376	27,351	28,850	19,429	30,065
Dept 266-ATTORNEY/COUNSEL						
101-266-826.00	LEGAL FEES	12,154	11,128	6,000	8,267	12,000



RECOMMENDED 2016 BUDGET  
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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 266-ATTORNEY/COUNSEL						
Totals for dept 266-ATTORNEY/COUNSEL						
101-270-703.00	DEPT 270-OTHER TOWNSHIP PROPERTY OVERTIME	197	233	250	47	200
101-270-706.00	WAGES-DPW PERSONNEL	6,578	4,997	5,900	5,694	5,500
101-270-714.00	MEDICARE EXPENSE	98	76	90	83	90
101-270-715.00	SOCIAL SECURITY EXPENSE	420	324	385	356	375
101-270-718.00	RETIREMENT-UNIT SHARE				110	1,200
101-270-775.00	REPAIR & MAINTENANCE SUPPLIES	2,801	2,708	1,100	1,062	1,100
101-270-969.01	DPW-LABOR & EQUIPMENT CHARGES	12,446	10,121	12,000	8,604	12,000
Totals for dept 270-OTHER TOWNSHIP PROPERTY		22,540	18,459	19,725	15,956	20,465
Dept 276-CEMETERY EXPENSE						
101-276-703.00 OVERTIME						
101-276-706.00	WAGES-DPW PERSONNEL	18,021	15,861	17,500	12,064	17,500
101-276-714.00	MEDICARE EXPENSE	300	272	300	210	300
101-276-715.00	SOCIAL SECURITY EXPENSE	1,283	1,161	1,275	897	1,275
101-276-718.00	RETIREMENT-UNIT SHARE				631	400
101-276-760.00	COLUMBARIUM PLAQUES	1,554	1,536	1,600	1,204	1,600
101-276-775.00	REPAIR & MAINTENANCE SUPPLIES	3,502	4,173	3,800	4,689	4,600
101-276-853.00	TELEPHONE EXPENSE	435	253	275	(8)	
101-276-920.00	UTILITIES	848	845	1,000	537	1,000
101-276-923.00	HEAT EXPENSE	2,187	2,166	3,300	2,327	3,000
101-276-930.00	REPAIRS & MAINTENANCE SERVICE		3,385		225	2,000
101-276-964.00	REFUNDS	675	450		2,500	500
101-276-969.01	DPW-LABOR & EQUIPMENT CHARGES	21,000	18,824	19,500	13,373	19,500
Totals for dept 276-CEMETERY EXPENSE		52,471	51,790	51,550	41,058	54,675

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GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 281-WATERSHED COUNCIL						
101-281-702.00	SALARIES/WAGES			300		
101-281-714.00	MEDICARE EXPENSE			5		
101-281-715.00	SOCIAL SECURITY EXPENSE			20		
101-281-860.00	TRAVEL			200	30	100
101-281-967.00	PROJECT COSTS	754	755	800	738	800
Totals for dept 281-WATERSHED COUNCIL		754	755	1,325	768	900
Dept 299-UNALLOCATED						
101-299-725.00	WORK CLOTHING ALLOWANCE	3,597	2,876	3,500	2,590	3,600
101-299-727.00	OFFICE SUPPLIES/EXPENSE	8,857	12,630	15,000	7,644	11,000
101-299-801.00	PROFESSIONAL SERVICES	7,500	800	300	20,226	9,000
101-299-803.00	ORDINANCE CODIFICATION	4,832	2,320	3,000	1,580	3,000
101-299-853.00	TELEPHONE EXPENSE	2,405	2,515	2,750	2,605	2,950
101-299-860.00	TRAVEL			100		
101-299-881.00	CONFERENCES & WORKSHOPS	92		200		
101-299-884.00	TOWNSHIP-WIDE PICNIC EXPENSE		1,386	1,800	2,510	1,800
101-299-904.00	PRINTING & PUBLISHING EXPENSE	762	1,126	1,300	1,238	1,300
101-299-930.02	OFFICE EQUIP-REPAIR & MAINT	8,261	10,033	8,600	8,144	8,700
101-299-956.00	MISCELLANEOUS EXPENSE	1,856	563	1,900	1,151	1,500
101-299-965.02	CHARGE-BACKS TO SC COUNTY TREAS	83		100		100
Totals for dept 299-UNALLOCATED		38,245	34,249	38,550	47,688	42,950
Dept 301-POLICE/SHERIFF						
101-301-801.02	POLICE SERVICE	141,685	144,867	148,150	111,105	145,000
Totals for dept 301-POLICE/SHERIFF		141,685	144,867	148,150	111,105	145,000
Dept 336-FIRE PROTECTION						
101-336-801.03	FIRE PROTECTION CONTRACTS	130,818	133,959	132,000	137,501	142,000

User: KORYN

Fund: 101 GENERAL FUND

DB: East China

RECOMMENDED 2016 BUDGET  
Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 336-FIRE PROTECTION						
101-336-944.00	FIRE HYDRANT RENTAL	101,520	101,520	101,520	101,520	101,520
Totals for dept 336-FIRE PROTECTION		232,338	235,479	233,520	239,021	243,520
Dept 337-FIRE AUTHORITY BOARDS (MC & SC)						
101-337-702.00	SALARIES/WAGES		575	600	425	600
101-337-714.00	MEDICARE EXPENSE		4	10	3	10
101-337-860.00	TRAVEL		119	130	86	130
Totals for dept 337-FIRE AUTHORITY BOARDS (MC & SC)			698	740	514	740
Dept 411-CONSTRUCTION BOARD OF APPEALS						
101-411-702.00	SALARIES/WAGES			100		
101-411-714.00	MEDICARE EXPENSE			5		
101-411-715.00	SOCIAL SECURITY EXPENSE			10		
Totals for dept 411-CONSTRUCTION BOARD OF APPEALS				115		
Dept 415-LOT SPLIT BOARD						
101-415-702.00	SALARIES/WAGES			100		100
101-415-714.00	MEDICARE EXPENSE			5		5
Totals for dept 415-LOT SPLIT BOARD				105		105
Dept 420-SEW & WAT AUTHORITY MEETINGS						
101-420-702.00	SALARIES/WAGES	450	450	650	210	650
101-420-714.00	MEDICARE EXPENSE	5	5	10	2	10
101-420-715.00	SOCIAL SECURITY EXPENSE	14	17	40	8	40
Totals for dept 420-SEW & WAT AUTHORITY MEETINGS		469	472	700	220	700
Dept 446-HIGHWAYS/STREETS/BRIDGES						
101-446-932.00	ROAD MAINTENANCE	3,744	6,478	8,000	3,839	6,000
101-446-933.00	RIGHT-OF-WAY EXPENDITURES			1,570		
Totals for dept 446-HIGHWAYS/STREETS/BRIDGES		3,744	6,478	9,570	3,839	6,000
Dept 448-STREET LIGHTING						
101-448-926.00	STREET LIGHTING	29,049	29,665	30,500	18,498	30,500

User: KORYN

Fund: 101 GENERAL FUND

DB: East China

RECOMMENDED 2016 BUDGET

Calculations as of 10/31/2015

3L NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept. 448-STREET LIGHTING						
Totals for dept 448-STREET LIGHTING		29,049	29,665	30,500	18,498	30,500
Dept 450-ENGINEERING				500		500
101-450-821.00 ENGINEERING FEES				500		500
Totals for dept 450-ENGINEERING				500		500
Dept 520-CANAL CLEANING SPEC ASSESSMENT				3,693	3,544	3,693
101-520-930.00 REPAIRS & MAINTENANCE SERVICE				3,693	3,544	3,693
Totals for dept 520-CANAL CLEANING SPEC ASSESSMENT				3,693	3,544	3,693
Dept 523-SANITATION ACTIVITIES		1,150	1,366	1,300		
101-523-819.00 COMPOSTING ACTIVITY		1,150	1,366	1,300		
Totals for dept 523-SANITATION ACTIVITIES		1,150	1,366	1,300		
Dept 531-TRASH COLLECTION		222,102	213,827	232,960	185,733	232,000
101-531-818.00 TRASH COLLECTION/RECYCLING		222,102	213,827	232,960	185,733	232,000
Totals for dept 531-TRASH COLLECTION		222,102	213,827	232,960	185,733	232,000
Dept 672-COUNCIL ON AGING		500	500	500	500	500
101-672-880.01 COUNCIL ON AGING SERVICES		500	500	500	500	500
Totals for dept 672-COUNCIL ON AGING		500	500	500	500	500
Dept 706-OTHER PROJECTS				500		500
101-706-956.01 MISC EXP-DISASTER FUND				500		500
Totals for dept 706-OTHER PROJECTS				500		500
Dept 721-PLANNING COMMISSION		985	985	2,000	875	1,000
101-721-702.00 SALARIES/WAGES		985	985	2,000	875	1,000
101-721-714.00 MEDICARE EXPENSE		14	14	30	13	30
101-721-715.00 SOCIAL SECURITY EXPENSE		52	56	125	48	125
101-721-806.00 MEMBERSHIP & DUES		344	344	350	358	375
101-721-826.00 LEGAL FEES		350	350	5,150	2,462	2,500
101-721-860.00 TRAVEL				50		50
101-721-881.00 CONFERENCES & WORKSHOPS				250		250
101-721-903.00 LEGAL NOTICES		450	429	600		600

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
<b>Dept 721-PLANNING COMMISSION</b>						
Totals for dept 721-PLANNING COMMISSION						
		1,845	2,178	8,555	3,756	4,930
Dept 722-ZONING BOARD		105	220	550	355	550
101-722-702.00	SALARIES/WAGES					
101-722-714.00	MEDICARE EXPENSE	2	3	10	5	10
101-722-715.00	SOCIAL SECURITY EXPENSE	7	12	35	17	35
101-722-806.00	MEMBERSHIP & DUES	250	250	260	260	270
101-722-881.00	CONFERENCES & WORKSHOPS			50		50
Totals for dept 722-ZONING BOARD						
		364	485	905	637	915
<b>Dept 747-COMMUNITY ACTION</b>						
101-747-885.00	COMMUNITY PROMOTION-CABLE TV	16,141	16,906	17,750		18,650
101-747-887.00	WATER BOTTLING	25	383	400	25	
Totals for dept 747-COMMUNITY ACTION						
		16,166	17,289	18,150	25	18,650
<b>Dept 751-PARKS AND RECREATION DEPT</b>						
101-751-702.00	SALARIES/WAGES	35,517	38,309	40,000	44,382	44,000
101-751-703.00	OVERTIME	60	756	550	50	300
101-751-704.00	SALARIES-PARK COMMISSION	1,845	2,225	2,220	1,725	2,220
101-751-706.00	WAGES-DPW PERSONNEL	12,091	6,293	8,500	9,700	9,000
101-751-707.00	UNEMPLOYMENT COMPENSATION	2,688		3,000		1,000
101-751-714.00	MEDICARE EXPENSE	718	690	745	810	800
101-751-715.00	SOCIAL SECURITY EXPENSE	3,065	2,942	3,175	3,452	3,500
101-751-718.00	RETIREMENT-UNIT SHARE				936	750
101-751-740.00	OPERATING SUPPLIES	2,163	3,168	4,000	3,818	4,000
101-751-740.01	SUMMER REC SUPPLIES/TRIPS	1,452	717	2,600	573	2,600
101-751-775.00	REPAIR & MAINTENANCE SUPPLIES	5,926	6,242	7,000	6,530	7,500
101-751-775.02	KID-E-SCAPE-REPAIRS & MAINT	2,932	3,162	3,000	500	1,500

User: KORYN  
 DB: East China  
 Fund: 101 GENERAL FUND  
 RECOMMENDED 2016 BUDGET  
 Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 751-PARKS AND RECREATION DEPT						
101-751-775.03	REPAIRS/MAINTENANCE:UTILITY VEHIC	153	823	1,000	1,168	1,200
101-751-860.00	TRAVEL		116	150	327	350
101-751-884.00	TOWNSHIP-WIDE PICNIC EXPENSE	1,778				
101-751-920.01	WATER AND SEWER EXPENSE	475	458	650	271	650
101-751-921.00	ELECTRIC EXPENSE	2,045	1,564	1,800	1,255	1,800
101-751-923.00	HEAT EXPENSE	781	1,219	1,200	658	1,200
101-751-941.00	RENTAL-DPW PICKUP TRUCK	600	600	600	450	600
101-751-956.00	MISCELLANEOUS EXPENSE	289	184	300	254	300
101-751-969.01	DPW-LABOR & EQUIPMENT CHARGES	37,002	26,526	31,000	26,284	31,500
101-751-970.00	CAPITAL OUTLAY-IMPROVEMENTS		12,615	32,000	3,756	32,300
Totals for dept 751-PARKS AND RECREATION DEPT		111,580	108,609	143,490	106,899	147,070
<b>Dept 760-BEAUTIFICATION COMMITTEE</b>						
101-760-702.00	SALARIES/WAGES	1,535	1,375	1,800	1,425	1,700
101-760-714.00	MEDICARE EXPENSE	22	20	25	21	25
101-760-715.00	SOCIAL SECURITY EXPENSE	77	70	95	74	95
101-760-775.00	REPAIR & MAINTENANCE SUPPLIES	2,409	2,120	3,500	2,279	3,500
Totals for dept 760-BEAUTIFICATION COMMITTEE		4,043	3,585	5,420	3,799	5,320
<b>Dept 803-HISTORICAL COMMISSION</b>						
101-803-702.00	SALARIES/WAGES	1,620	1,500	2,000	1,600	2,000
101-803-714.00	MEDICARE EXPENSE	21	19	30	21	30
101-803-715.00	SOCIAL SECURITY EXPENSE	90	81	125	91	125
101-803-740.00	OPERATING SUPPLIES	20	790	700	538	700
101-803-920.00	UTILITIES	2,354	2,483	2,800	1,416	2,600
101-803-930.00	REPAIRS & MAINTENANCE SERVICE	1,223	1,400	1,700	743	1,500
101-803-956.00	MISCELLANEOUS EXPENSE			150		150

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 803-HISTORICAL COMMISSION				2,500		2,500
101-803-970.00	CAPITAL OUTLAY-IMPROVEMENTS					
Totals for dept 803-HISTORICAL COMMISSION		5,328	6,273	10,005	4,409	9,605
Dept 851-INSURANCE AND BONDS				50,000		50,000
101-851-708.00	POST RETIREMENT BENEFITS	40,675	40,386			
101-851-910.00	INSURANCE AND BONDS	9,077	8,535	8,600	6,947	8,600
Totals for dept 851-INSURANCE AND BONDS		49,752	48,921	58,600	6,947	58,600
Dept 852-HOSPITALIZATION INSURANCE				3,500		4,000
101-852-716.01	REIMBURSE HOSPITALIZATION DEDUCTI	3,577	1,525		1,511	
Totals for dept 852-HOSPITALIZATION INSURANCE		3,577	1,525	3,500	1,511	4,000
Dept 890-CONTINGENCY				11,050		20,000
101-890-999.99	CONTINGENCY FUND					
Totals for dept 890-CONTINGENCY				11,050		20,000
Dept 895-SAFETY INCENTIVE PROGRAM				660		660
101-895-705.00	SAFETY AWARD	660	660		550	
101-895-714.00	MEDICARE EXPENSE	10	10	10	8	10
101-895-715.00	SOCIAL SECURITY EXPENSE	41	41	45	34	45
Totals for dept 895-SAFETY INCENTIVE PROGRAM		711	711	715	592	715
Dept 899-TAX TRIBUNAL REFUNDS ORDERED				200		200
101-899-966.00	REPAY TAX TRIBUNAL CASE TAXES	230				
Totals for dept 899-TAX TRIBUNAL REFUNDS ORDERED		230		200		200
Dept 902-EQUIPMENT				7,500		5,000
101-902-980.00	OFFICE EQUIPMENT/FURNITURE				4,807	
Totals for dept 902-EQUIPMENT				7,500	4,807	5,000
Dept 990-OPERATING TRANSFERS OUT						13,000
101-990-999.26	TRANSFERS OUT-TO TWP IMPR FUND	50,000	50,000			
101-990-999.29	TRANSFERS OUT-TO BLDG INSP FUND	13,000	13,000	13,000		
101-990-999.50	TRANSFERS OUT-TO SEWER FUND	6,206	5,858			
101-990-999.51	TRANSFERS OUT-TO WATER DEPT	43,847	43,636	39,035	39,031	38,183

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 990-OPERATING TRANSFERS OUT		75,000	85,000	75,000	75,000	75,000
101-990-999.61 TRANSFERS OUT--TO DPW FUND						
Totals for dept 990-OPERATING TRANSFERS OUT		188,053	197,494	127,035	127,031	126,183
<b>TOTAL APPROPRIATIONS</b>		1,495,633	1,505,778	1,556,498	1,255,792	1,555,839
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		50,091	44,744	(60,025)	93,715	14
BEGINNING FUND BALANCE		1,068,765	1,118,863	1,163,612	1,163,612	1,257,327
ENDING FUND BALANCE		1,118,856	1,163,607	1,103,587	1,257,327	1,257,341



BUDGET REPORT FOR EAST CHINA TOWNSHIP

Fund: 246 TOWNSHIP IMPROVEMENT FUND

RECOMMENDED 2016 BUDGET

Calculations as of 10/31/2015

User: KORYN

DB: East China

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
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ESTIMATED REVENUES						
Dept 100-REVENUES						
246-100-665.00	INVESTMENT INCOME	617	765	600	537	600
246-100-677.03	EXPENSE REIMBURSE-BEAUTIF COMM	425	500	300	100	300
	Totals for dept 100-REVENUES	1,042	1,265	900	637	900
Dept 960-OPERATING TRANSFERS IN						
246-960-699.11	TRANSFERS IN-GENERAL FUND	50,000	50,000			
	Totals for dept 960-OPERATING TRANSFERS IN	50,000	50,000			
TOTAL ESTIMATED REVENUES						
		51,042	51,265	900	637	900

User: KORYN  
DB: East China

BUDGET REPORT FOR EAST CHINA TOWNSHIP  
Fund: 246 TOWNSHIP IMPROVEMENT FUND  
RECOMMENDED 2016 BUDGET  
Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 265-TOWN HALL MAINTENANCE						
246-265-970.00	CAPITAL OUTLAY-IMPROVEMENTS	13,975		25,000	20,105	10,000
Totals for dept 265-TOWN HALL MAINTENANCE						
Dept 270-OTHER TOWNSHIP PROPERTY						
246-270-775.05	BIKE PATH REPAIRS	13,975		25,000	20,105	10,000
Totals for dept 270-OTHER TOWNSHIP PROPERTY						
Dept 276-CEMETERY EXPENSE						
246-276-975.01	ROSEHILL CEMETERY IMPROVEMENTS			5,000	5,000	5,000
Totals for dept 276-CEMETERY EXPENSE						
Dept 445-DRAINS-REPAIRS & MAINTENANCE						
246-445-934.01	MISC DRAIN ASSESSMENTS	7,474	87	5,000	5,000	5,000
Totals for dept 445-DRAINS-REPAIRS & MAINTENANCE						
Dept 756-RECREATION/PARKS FACILITIES						
246-756-974.03	PARK COMM:CANOE LAUNCH IMPROVEMENT	7,474	87	65,300	62,691	
Totals for dept 756-RECREATION/PARKS FACILITIES						
Dept 760-BEAUTIFICATION COMMITTEE						
246-760-902.00	PRINTING-CALENDARS	4,200	4,200	4,500		4,500
Totals for dept 760-BEAUTIFICATION COMMITTEE						
Dept 904-CAPITAL OUTLAY						
246-904-974.04	PARK COMMISSION CAPITAL OUTLAY	7,900	41,953	50,000	34,695	50,000
Totals for dept 904-CAPITAL OUTLAY						
<b>TOTAL APPROPRIATIONS</b>						
		7,900	41,953	50,000	34,695	50,000
		33,549	46,240	149,800	122,491	94,500
		17,493	5,025	(148,900)	(121,854)	(93,600)
<b>NET OF REVENUES/APPROPRIATIONS - FUND 246</b>						
	BEGINNING FUND BALANCE	308,633	326,126	331,151	331,151	209,297
	ENDING FUND BALANCE	326,126	331,151	182,251	209,297	115,697

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 100-REVENUES						
249-100-477.00	BUILDING PERMITS	11,665	59,075	20,000	34,179	20,000
249-100-478.00	ELECTRICAL PERMITS	3,144	8,707	5,000	10,613	5,000
249-100-479.00	MECHANICAL PERMITS	2,165	5,675	3,500	5,749	3,500
249-100-480.00	PLUMBING PERMITS	948	3,057	1,500	3,343	1,500
249-100-656.00	BUILDING BOND FORFEITURES	600	300	600		600
249-100-665.00	INVESTMENT INCOME	80	165	75	148	75
249-100-694.00	MISCELLANEOUS REVENUE			25		25
Totals for dept 100-REVENUES		18,602	76,979	30,700	54,032	30,700
Dept 960-OPERATING TRANSFERS IN						
249-960-699.11	TRANSFERS IN-GENERAL FUND	13,000	13,000	13,000	13,000	13,000
Totals for dept 960-OPERATING TRANSFERS IN		13,000	13,000	13,000	13,000	13,000
<b>TOTAL ESTIMATED REVENUES</b>		31,602	89,979	43,700	67,032	43,700

SL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
APPROPRIATIONS						
Dept 299-UNALLOCATED						
249-299-910.00	INSURANCE AND BONDS	183	174	300	74	300
249-299-930.02	OFFICE EQUIP-REPAIR & MAINT	775	787	825		825
	Totals for dept 299-UNALLOCATED	958	961	1,125	74	1,125
Dept 371-BUILDING INSPECTOR						
249-371-701.00	SECRETARY-SALARIES/WAGES	7,422	7,938	9,425	6,463	9,100
249-371-702.00	SALARIES/WAGES	8,169	43,758	15,000	3,314	15,000
249-371-702.01	VACATION PAY	880	822		769	850
249-371-702.02	SICK PAY EXPENSE	175				100
249-371-702.03	PERSONAL PAY EXPENSE	62	89		103	100
249-371-702.04	HOLIDAY PAY EXPENSE	434	442		241	500
249-371-714.00	MEDICARE EXPENSE	249	769	350	157	300
249-371-715.00	SOCIAL SECURITY EXPENSE	1,063	3,289	1,515	673	1,500
249-371-716.00	HOSPITALIZATION/OPTICAL INS	2,419	3,016	3,050	3,046	3,200
249-371-717.00	EMPLOYEE LIFE INSURANCE	26	33	45	35	50
249-371-718.00	RETIREMENT-UNIT SHARE	1,648	1,857	1,955	1,595	2,000
249-371-727.00	OFFICE SUPPLIES/EXPENSE	13	46	250	408	300
249-371-806.00	MEMBERSHIP & DUES	125	125	200	173	200
249-371-860.00	TRAVEL		135	200		150
249-371-881.00	CONFERENCES & WORKSHOPS		75	100		100
	Totals for dept 371-BUILDING INSPECTOR	22,685	62,394	32,090	16,977	33,450
Dept 375-CODE ENFORCER						
249-375-702.00	SALARIES/WAGES	2,400	2,400	2,400	2,000	2,400
249-375-714.00	MEDICARE EXPENSE	35	35	35	29	35
249-375-715.00	SOCIAL SECURITY EXPENSE	149	149	150	124	150
249-375-860.00	TRAVEL			100		100

BUDGET REPORT FOR EAST CHINA TOWNSHIP  
Fund: 249 BUILDING INSPECTION DEPARTMENT

RECOMMENDED 2016 BUDGET  
Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
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APPROPRIATIONS

Dept 375-CODE ENFORCER						
Totals for dept 375-CODE ENFORCER		2,584	2,584	2,685	2,153	2,685

Dept 382-ELECTRICAL INSPECTOR						
249-382-702.00 SALARIES/WAGES		2,175	5,710	3,250	4,013	4,000
249-382-714.00 MEDICARE EXPENSE		32	83	45	58	75

249-382-715.00 SOCIAL SECURITY EXPENSE						
249-382-801.00 PROFESSIONAL SERVICES		135	354	200	249	250
249-382-806.00 MEMBERSHIP & DUES		183	820	500	569	250

249-382-860.00 TRAVEL						
Totals for dept 382-ELECTRICAL INSPECTOR		2,525	6,967	4,095	4,889	4,675

Dept 383-MECHANICAL INSPECTOR						
249-383-702.00 SALARIES/WAGES		1,624	4,182	2,625	1,100	2,500
249-383-714.00 MEDICARE EXPENSE		24	61	35	16	50

249-383-715.00 SOCIAL SECURITY EXPENSE						
249-383-860.00 TRAVEL		101	259	160	68	155
Totals for dept 383-MECHANICAL INSPECTOR		1,749	4,502	2,920	1,184	2,805

Dept 384-PLUMBING INSPECTOR						
249-384-702.00 SALARIES/WAGES		711	2,267	1,125	420	1,500
249-384-714.00 MEDICARE EXPENSE		10	33	15	6	25

249-384-715.00 SOCIAL SECURITY EXPENSE						
249-384-860.00 TRAVEL		44	141	70	26	75
Totals for dept 384-PLUMBING INSPECTOR		765	2,441	1,260	452	1,650

TOTAL APPROPRIATIONS						
		31,266	79,849	44,175	25,729	46,390

NET OF REVENUES/APPROPRIATIONS - FUND 249						
BEGINNING FUND BALANCE		28,859	29,198	39,328	39,328	80,631
ENDING FUND BALANCE		29,195	39,328	38,853	80,631	77,941

TOTAL APPROPRIATIONS						
		31,266	79,849	44,175	25,729	46,390

NET OF REVENUES/APPROPRIATIONS - FUND 249						
BEGINNING FUND BALANCE		28,859	29,198	39,328	39,328	80,631
ENDING FUND BALANCE		29,195	39,328	38,853	80,631	77,941

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>						
Dept 100-REVENUES						
355-100-403.00	CURRENT PROPERTY TAXES		135,594	133,060	135,384	140,330
355-100-437.00	INDUSTRIAL FACILITIES TAX		4,713	4,600	4,601	594
355-100-665.00	INVESTMENT INCOME		167	100	236	200
Totals for dept 100-REVENUES			140,474	137,760	140,221	141,124
<b>TOTAL ESTIMATED REVENUES</b>			140,474	137,760	140,221	141,124

User: KORYN  
DB: East China

RECOMMENDED 2016 BUDGET  
Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 928--DEBT SERVICES				45,000	45,000	45,000
355-928-991.00	PRINCIPAL-BOND PAYMENTS					
355-928-995.00	INTEREST PAYMENT ON BONDS			21,750	7,931	16,000
Totals for dept 928-DEBT SERVICES				66,750	52,931	61,000
<b>TOTAL APPROPRIATIONS</b>				66,750	52,931	61,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 355</b>			140,474	71,010	87,290	80,124
BEGINNING FUND BALANCE			140,474	140,474	140,474	227,764
ENDING FUND BALANCE			140,474	211,484	227,764	307,888

RECOMMENDED 2016 BUDGET  
Calculations as of 10/31/2015

LINE NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 100-REVENUES						
360-100-403.00	CURRENT PROPERTY TAXES		73,009	71,645	72,895	75,560
360-100-437.00	INDUSTRIAL FACILITIES TAX		2,538	2,480	2,477	320
360-100-665.00	INVESTMENT INCOME		57	75	109	100
Totals for dept 100-REVENUES			75,604	74,200	75,481	75,980
TOTAL ESTIMATED REVENUES			75,604	74,200	75,481	75,980



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RECOMMENDED 2016 BUDGET  
Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 928-DEBT SERVICES						
360-928-991.00	PRINCIPAL-BOND PAYMENTS			20,000	20,000	25,000
360-928-995.00	INTEREST PAYMENT ON BONDS		10,496	12,885	12,885	12,629
Totals for dept 928-DEBT SERVICES			10,496	32,885	32,885	37,629
<b>TOTAL APPROPRIATIONS</b>						
NET OF REVENUES/APPROPRIATIONS - FUND 360			65,108	41,315	42,596	38,351
BEGINNING FUND BALANCE				65,107	65,107	107,703
ENDING FUND BALANCE			65,108	106,422	107,703	146,054

BUDGET REPORT FOR EAST CHINA TOWNSHIP  
 Fund: 399 WATER PLANT IMPROVEMENTS DEBT  
 RECOMMENDED 2016 BUDGET  
 Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 100-REVENUES						
399-100-403.00	CURRENT PROPERTY TAXES	312,905	309,456	312,410	318,475	321,550
399-100-437.00	INDUSTRIAL FACILITIES TAX	9,780	10,755	10,825	10,822	1,360
399-100-665.00	INVESTMENT INCOME	19	6	50	8	15
Totals for dept 100-REVENUES		322,704	320,217	323,285	329,305	322,925
TOTAL ESTIMATED REVENUES		322,704	320,217	323,285	329,305	322,925

BUDGET REPORT FOR EAST CHINA TOWNSHIP  
 Fund: 399 WATER PLANT IMPROVEMENTS DEBT  
 RECOMMENDED 2016 BUDGET  
 Calculations as of 10/31/2015

User: KORYN  
 DB: East China

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 299-UNALLOCATED						
399-299-965.02	CHARGE-BACKS TO SCCO TREAS	25				
	Totals for dept 299-UNALLOCATED	25				
Dept 899-TAX TRIBUNAL REFUNDS ORDERED						
399-899-966.00	REPAY TAX TRIBUNAL CASE TAXES	66				
	Totals for dept 899-TAX TRIBUNAL REFUNDS ORDERED	66				
Dept 928-DEBT SERVICES						
399-928-991.00	PRINCIPAL-BOND PAYMENTS	268,126	274,914	281,705	281,702	288,490
399-928-995.00	INTEREST PAYMENT ON BONDS	55,280	48,492	41,535	41,534	34,407
	Totals for dept 928-DEBT SERVICES	323,406	323,406	323,240	323,236	322,897
<b>TOTAL APPROPRIATIONS</b>		323,497	323,406	323,240	323,236	322,897
<b>NET OF REVENUES/APPROPRIATIONS - FUND 399</b>		(793)	(3,189)	45	6,069	28
	BEGINNING FUND BALANCE	6,303	5,512	2,323	2,323	8,392
	ENDING FUND BALANCE	5,510	2,323	2,368	8,392	8,420

BUDGET REPORT FOR EAST CHINA TOWNSHIP  
 Fund: 495 TOWNSHIP CAPITAL PROJECTS FUND  
 RECOMMENDED 2016 BUDGET  
 Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
ESTIMATED REVENUES						
Dept 100-REVENUES						
495-100-403.00	CURRENT PROPERTY TAXES	362,242	308,370	213,720	217,159	278,805
495-100-437.00	INDUSTRIAL FACILITIES TAX	11,596	10,718	7,380	7,379	1,180
495-100-581.00	CONTRIBUTIONS LOCAL UNITS		15,060			
495-100-665.00	INVESTMENT INCOME	2,298	1,505	2,000	1,614	500
Totals for dept 100-REVENUES		376,136	335,653	223,100	226,152	280,485
TOTAL ESTIMATED REVENUES		376,136	335,653	223,100	226,152	280,485

BUDGET REPORT FOR EAST CHINA TOWNSHIP  
Fund: 495 TOWNSHIP CAPITAL PROJECTS FUND  
RECOMMENDED 2016 BUDGET  
Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>						
Dept 299-UNALLOCATED				60,000		30,000
495-299-955.00	MISC IMPROVEMENTS					
495-299-965.02	CHARGE-BACKS TO SCCO TREAS	24				
	Totals for dept 299-UNALLOCATED	24		60,000		30,000
Dept 446-HIGHWAYS/STREETS/BRIDGES				50,000	17,234	25,000
495-446-932.00	ROAD MAINTENANCE	13,689	22,788			
495-446-970.02	PTE DR BRIDGE REPLACEMENT		15,247		750	
	Totals for dept 446-HIGHWAYS/STREETS/BRIDGES	13,689	38,035	50,000	17,984	25,000
Dept 447-BIKE PATH				25,000	25,000	
495-447-775.04	BIKE PATH REPAIRS	21,610				
	Totals for dept 447-BIKE PATH	21,610		25,000	25,000	
Dept 528-WATER DEPARTMENT						
495-528-930.01	REPR/MAINT-INSPECT WATER TOWERS		15,060			
495-528-935.00	WATER METER UPDATE PROGRAM	8,910	16,933	15,000	18,534	20,000
	Totals for dept 528-WATER DEPARTMENT	8,910	31,993	15,000	18,534	20,000
Dept 590-SEWER DEPARTMENT				55,000		55,000
495-590-930.03	INSPECTION/INFILTRATION PROGRAM	16,816	1,530			
495-590-973.01	2015-16 RBC REPLACEMENT PROJECT					850,000
	Totals for dept 590-SEWER DEPARTMENT	16,816	1,530	55,000		905,000
Dept 899-TAX TRIBUNAL REFUNDS ORDERED				100		
495-899-966.00	REPAY TAX TRIBUNAL CASE TAXES	78				
	Totals for dept 899-TAX TRIBUNAL REFUNDS ORDERED	78		100		
Dept 901-CAPITAL PROJECTS				268,000	189,942	60,000
495-901-932.01	MAJOR ROAD IMPROVEMENTS	126,179				
	Totals for dept 901-CAPITAL PROJECTS	126,179		268,000	189,942	60,000
Dept 990-OPERATING TRANSFERS OUT						
495-990-999.50	TRANSFERS OUT-TO SEWER FUND		38,125			
495-990-999.51	TRANSFERS OUT-TO WATER DEPT		135,674			
	Totals for dept 990-OPERATING TRANSFERS OUT		173,799			
	<b>TOTAL APPROPRIATIONS</b>	187,306	245,357	473,100	251,460	1,040,000

RECOMMENDED 2016 BUDGET  
 Calculations as of 10/31/2015

GL NUMBER	DESCRIPTION	2013 ACTIVITY	2014 ACTIVITY	2015 AMENDED BUDGET	2015 ACTIVITY THRU 10/31/15	2016 RECOMMENDED BUDGET
	NET OF REVENUES/APPROPRIATIONS - FUND 495	188,830	90,296	(250,000)	(25,308)	(759,515)
	BEGINNING FUND BALANCE	838,046	1,026,876	1,117,172	1,117,172	1,031,864
	ENDING FUND BALANCE	1,026,876	1,117,172	867,172	1,091,864	332,349
	ESTIMATED REVENUES - ALL FUNDS	2,327,208	2,563,714	2,299,418	2,188,335	2,420,967
	APPROPRIATIONS - ALL FUNDS	2,071,251	2,211,126	2,646,448	2,064,524	3,158,255
	NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	255,957	352,588	(347,030)	123,811	(737,288)
	BEGINNING FUND BALANCE - ALL FUNDS	2,250,607	2,506,575	2,859,167	2,859,167	2,982,978
	ENDING FUND BALANCE - ALL FUNDS	2,506,564	2,859,163	2,512,137	2,982,978	2,245,690