

	2013 LEVY for 2014	2014 LEVY for 2015	2015 LEVY for 2016	2016 LEVY for 2017
EC Twp Operating	2.5041	2.5652	2.6582	2.7658
Capital Projects	0.7391	0.5213	0.6457	0.5117
2013 A Capital Improve Bonds	0.3250	0.3250	0.3250	0.3250
2013 B Capital Improve Bonds	0.1750	0.1750	0.1750	0.1750
Sub Total Operating	<u>3.7432</u>	<u>3.5865</u>	<u>3.8039</u>	<u>3.7775</u>
Water Plant Bonds 1999 A (Voted)	<u>0.7417</u>	<u>0.7645</u>	<u>0.7447</u>	<u>0.7432</u>
Total Twp Levy	<u>4.4849</u>	<u>4.3510</u>	<u>4.5486</u>	<u>4.5207</u>
Total Homestead	<u>26.7558</u>	<u>27.1619</u>	<u>27.2595</u>	<u>27.4323</u>
Total Non-Homestead	<u>44.7558</u>	<u>45.1619</u>	<u>45.2595</u>	<u>45.4323</u>

COMPARISON OF TAX RATES 2014 - 2015 - 2016 - 2017

	2013 LEVY for 2014	2014 LEVY for 2015	2015 LEVY for 2016	2016 LEVY for 2017
Twp Oper/Cap Proj/Cap Improv Bonds	3.7432	3.5865	3.8039	3.7775
Twp Debt (Water Plant Bonds)	0.7417	0.7645	0.7447	0.7432
County Drug	0.2803	0.2803	0.2803	0.5610
Senior Citizen	0.8000	0.8000	0.8000	0.8000
County Parks & Recreation	0.4954	0.4954	0.4954	0.4954
County Library	0.7000	0.7000	0.7000	0.7000
Veterans	0.1000	0.1000	0.1000	0.1000
County Road Commission	0.2500	0.2500	0.2500	0.2500
College	<u>1.8891</u>	<u>1.8891</u>	<u>1.8891</u>	<u>1.8891</u>
Subtotal Winter Tax	<u>8.9997</u>	<u>8.8658</u>	<u>9.0634</u>	<u>9.3162</u>

	2013 LEVY for 2014	2014 LEVY for 2015	2015 LEVY for 2016	2016 LEVY for 2017
County Operating	5.3265	5.3265	5.3265	5.3265
RESA Special Education	2.3113	2.3113	2.3113	2.3113
RESA Inter Education	0.1938	0.1938	0.1938	0.1938
RESA Vocational Education	0.9245	0.9245	0.9245	0.9245
State Education Tax	6.0000	6.0000	6.0000	6.0000
EC School Debt	2.6000	3.1400	3.0400	2.9600
School Sinking Fund	<u>0.4000</u>	<u>0.4000</u>	<u>0.4000</u>	<u>0.4000</u>
Sub Total Summer Tax	<u>17.7561</u>	<u>18.2961</u>	<u>18.1961</u>	<u>18.1161</u>
Total Homestead	<u>26.7558</u>	<u>27.1619</u>	<u>27.2595</u>	<u>27.4323</u>
EC School Operating	18.0000	18.0000	18.0000	18.0000
Total NonHomestead	<u>44.7558</u>	<u>45.1619</u>	<u>45.2595</u>	<u>45.4323</u>

User: KORYN
DB: East China

Fund: 101 GENERAL FUND

2017 REQUESTED BUDGET WORKSHEET #1-8/25/16

Calculations as of 10/31/2016

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY THRU 10/31/16	2016 ORIGINAL BUDGET	2017 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 100-REVENUES						
101-100-403.00	CURRENT PROPERTY TAXES	1,044,799	1,068,659	1,164,641	1,147,777	1,199,846
101-100-405.00	TRAILER TAXES	203	222	205	246	246
101-100-437.00	INDUSTRIAL FACILITIES TAX	36,312	36,313	5,040	4,860	
101-100-445.00	PENALTIES & INTEREST ON TAXES	533	924	367	250	275
101-100-447.00	TAX ADMINISTRATION FEES	15			250	50
101-100-450.00	LICENSES AND REGISTRATIONS	605	629	429	650	600
101-100-452.00	COMCAST-FRANCHISE FEES-CABLE TV	34,964	35,824	17,913	35,800	35,900
101-100-452.02	MICH BELL/AT&T-FRANCHISE FEES	106	821	587	460	1,000
101-100-523.00	OTHER GRANTS			2,500		
101-100-574.00	STATE SHARED REVENUE	289,416	284,631	238,028	290,000	290,000
101-100-574.02	STATE SHARED REVENUES-ROW	1,577	1,362	2,061	1,570	1,500
101-100-575.00	STATE SHARED REVENUE-LIQ LIC	697	699	692	697	700
101-100-587.00	CONTRIBUTION-PARKS/RECREATION	15,599	15,722	16,223	15,800	16,000
101-100-608.00	BOARD OF APPEALS FEES	200	300		100	50
101-100-610.00	LOT SPLIT APPLICATION FEES		85	85		
101-100-622.00	ZONING FEES	360	395	380	300	300
101-100-629.00	DUPLICATING/PHOTOSTAT SERVICES	70	21	10	60	50
101-100-631.00	FIRE RUN REIMBURSEMENT	1,500	16,800	6,150	2,500	2,000
101-100-643.00	FOUNDATIONS-CEMETERY	3,717	4,377	4,378	3,600	3,500
101-100-644.00	GRAVE OPENINGS-CEMETERY	14,600	11,275	13,600	9,500	10,000
101-100-645.00	SALE OF CEMETERY LOTS	16,425	4,425	8,525	4,000	4,000
101-100-646.00	COLUMBARIUM SALES-CEMETERY	2,975	2,975	1,250	2,500	1,500
101-100-647.00	COLUMBARIUM PLAQUES	1,500	1,027	831	600	500

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Fund: 101 GENERAL FUND

2017 REQUESTED BUDGET WORKSHEET #1-8/25/16

Calculations as of 10/31/2016

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY THRU 10/31/16	2016 ORIGINAL BUDGET	2017 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 100-REVENUES						
101-100-651.00	RED BRICK SCHOOL REVENUES	50	110		40	50
101-100-654.00	PARK FACILITIES USE FEES	10,775	10,050	8,200	7,500	6,000
101-100-654.01	TWP HALL RENTAL FEE	1,275	1,200	1,125	1,200	1,200
101-100-657.00	CIVIL INFRACTION FINES	50				
101-100-665.00	INVESTMENT INCOME	4,913	5,237	3,461	4,500	4,500
101-100-669.00	LEASE-CELLULAR TOWER	57,367	10,650	21,250	7,800	21,000
101-100-672.05	CANAL AQUATIC CLEANING-SPEC ASSMN		3,693	3,693	3,693	3,693
101-100-676.00	SUMMER TAX COLL FEES-ECS/RESA	7,924	7,948	7,992	7,950	7,992
101-100-677.00	EXPENSE REIMBURSEMENTS	969	1,331	724	900	
101-100-694.00	MISCELLANEOUS REVENUE	976	19,446	769	750	750
Totals for dept 100-REVENUES		1,550,472	1,547,151	1,531,109	1,555,853	1,613,202
Dept 960-OPERATING TRANSFERS IN						
101-960-699.15	TRANSFERS IN-PERPETUAL CARE	50	37	50		50
Totals for dept 960-OPERATING TRANSFERS IN		50	37	50		50
TOTAL ESTIMATED REVENUES		1,550,522	1,547,188	1,531,159	1,555,853	1,613,252
APPROPRIATIONS						
Dept 000-BALANCE SHEET ACCOUNT						
101-000-714.00	MEDICARE EXPENSE			11		
101-000-715.00	SOCIAL SECURITY EXPENSE			48		
Totals for dept 000-BALANCE SHEET ACCOUNT				59		
Dept 101-TRUSTEES/EXPENSES						
101-101-702.00	SALARIES/WAGES	10,308	10,308	8,590	10,310	10,310
101-101-714.00	MEDICARE EXPENSE	149	150	125	150	150
101-101-718.01	RETIREMENT-TWP OFFLS-TWP SHARE	1,386	1,257	1,090	1,400	1,400
101-101-806.00	MEMBERSHIP & DUES	5,686	3,334	5,676	5,700	5,700
101-101-860.00	TRAVEL				300	300

Fund: 101 GENERAL FUND

2017 REQUESTED BUDGET WORKSHEET #1-8/25/16

Calculations as of 10/31/2016

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY THRU 10/31/16	2016 ORIGINAL BUDGET	2017 REQUESTED BUDGET
APPROPRIATIONS						
Dept 101-TRUSTEES/EXPENSES						
101-101-881.00	CONFERENCES & WORKSHOPS				500	500
101-101-888.00	MISCELLANEOUS DONATIONS		200	200	200	200
101-101-903.00	LEGAL NOTICES	6,438	4,442	2,369	4,000	4,000
Totals for dept 101-TRUSTEES/EXPENSES		23,967	19,691	18,050	22,560	22,560
Dept 171-SUPERVISOR						
101-171-702.00	SALARIES/WAGES	18,466	18,466	15,388	18,470	18,470
101-171-714.00	MEDICARE EXPENSE	268	268	223	270	270
101-171-718.01	RETIREMENT-TWP OFFLS-TWP SHARE	2,062	1,933	1,606	2,065	2,065
101-171-806.00	MEMBERSHIP & DUES	90	30	(30)	90	90
101-171-860.00	TRAVEL	766	714	314	750	750
101-171-881.00	CONFERENCES & WORKSHOPS	591	768	811	2,000	1,000
Totals for dept 171-SUPERVISOR		22,243	22,179	18,312	23,645	22,645
Dept 172-OFFICE MANAGER						
101-172-702.00	SALARIES/WAGES	37,081	37,349	28,500	37,360	37,511
101-172-702.01	VACATION PAY	3,058	2,854	3,349	3,000	3,000
101-172-702.02	SICK PAY EXPENSE	661	933	2,247	700	1,100
101-172-702.03	PERSONAL PAY EXPENSE	166	335	338	340	350
101-172-702.04	HOLIDAY PAY EXPENSE	2,166	2,192	1,184	2,200	2,031
101-172-702.05	COMP TIME	609	590	82	650	
101-172-703.00	OVERTIME			809		200
101-172-714.00	MEDICARE EXPENSE	623	613	527	650	650
101-172-715.00	SOCIAL SECURITY EXPENSE	2,664	2,695	2,251	2,800	2,750
101-172-716.00	HOSPITALIZATION/OPTICAL INS	12,065	12,199	12,243	12,500	12,300
101-172-717.00	EMPLOYEE LIFE INSURANCE	60	75	58	70	75
101-172-718.00	RETIREMENT-UNIT SHARE	8,764	9,177	8,056	9,500	9,700

Use: KORYN

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2017 REQUESTED BUDGET WORKSHEET #1-8/25/16

Calculations as of 10/31/2016

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY THRU 10/31/16	2016 ORIGINAL BUDGET	2017 REQUESTED BUDGET
APPROPRIATIONS						
Dept 172-OFFICE MANAGER						
101-172-806.00	MEMBERSHIP & DUES				25	25
101-172-860.00	TRAVEL	189	179	83	200	200
101-172-881.00	CONFERENCES & WORKSHOPS	42	29		100	100
Totals for dept 172-OFFICE MANAGER		68,148	69,220	59,727	70,095	69,992
Dept 215-CLERK						
101-215-702.00	SALARIES/WAGES	7,426	7,426	6,188	7,430	7,430
101-215-714.00	MEDICARE EXPENSE	108	108	90	110	110
101-215-718.01	RETIREMENT-TWP OFFLS-TWP SHARE	874	819	689	875	875
101-215-806.00	MEMBERSHIP & DUES	35	35	35	50	50
101-215-860.00	TRAVEL	143			150	150
101-215-881.00	CONFERENCES & WORKSHOPS	42	88	13	100	100
Totals for dept 215-CLERK		8,628	8,476	7,015	8,715	8,715
Dept 216-OTHER CLERK ACTIVITIES						
101-216-702.00	SALARIES/WAGES	65,828	61,322	42,204	46,850	61,326
101-216-702.01	VACATION PAY	2,466	8,091	2,033	9,000	2,026
101-216-702.02	SICK PAY EXPENSE		24,665	1,297	600	1,600
101-216-702.03	PERSONAL PAY EXPENSE	394	600	183	450	500
101-216-702.04	HOLIDAY PAY EXPENSE	3,445	3,112	1,612	3,500	3,168
101-216-703.00	OVERTIME	2,164	68	291	500	250
101-216-714.00	MEDICARE EXPENSE	1,071	1,054	703	1,305	995
101-216-715.00	SOCIAL SECURITY EXPENSE	4,581	4,523	3,007	5,575	4,255
101-216-716.00	HOSPITALIZATION/OPTICAL INS	18,580	15,857	23,108	18,900	25,000
101-216-717.00	EMPLOYEE LIFE INSURANCE	221	186	115	245	136
101-216-718.00	RETIREMENT-UNIT SHARE	14,553	11,357	10,493	15,900	15,035
101-216-860.00	TRAVEL	7	70	113	25	100

Fund: 101 GENERAL FUND

2017 REQUESTED BUDGET WORKSHEET #1-8/25/16

Calculations as of 10/31/2016

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY THRU 10/31/16	2016 ORIGINAL BUDGET	2017 REQUESTED BUDGET
APPROPRIATIONS						
Dept 216-OTHER CLERK ACTIVITIES						
101-216-881.00	CONFERENCES & WORKSHOPS		60	28	50	50
Totals for dept 216-OTHER CLERK ACTIVITIES		113,310	130,965	85,187	102,900	114,441
Dept 223-AUDITING FEES						
101-223-807.00	AUDITING FEES	10,275	6,308	9,571	7,500	9,600
Totals for dept 223-AUDITING FEES		10,275	6,308	9,571	7,500	9,600
Dept 247-BOARD OF REVIEW						
101-247-702.00	SALARIES/WAGES	440	420	340	500	500
101-247-714.00	MEDICARE EXPENSE	6	6	5	10	10
101-247-715.00	SOCIAL SECURITY EXPENSE	27	26	21	35	35
Totals for dept 247-BOARD OF REVIEW		473	452	366	545	545
Dept 253-TREASURER						
101-253-702.00	SALARIES/WAGES	4,294	4,294	3,578	4,295	4,295
101-253-718.01	RETIREMENT-TWP OFFLS-TWP SHARE	557	516	439	560	560
101-253-806.00	MEMBERSHIP & DUES				25	25
101-253-860.00	TRAVEL	122	7		100	100
101-253-881.00	CONFERENCES & WORKSHOPS	79			50	50
Totals for dept 253-TREASURER		5,052	4,817	4,017	5,030	5,030
Dept 254-OTHER TREASURER ACTIVITIES						
101-254-702.00	SALARIES/WAGES	15,974	14,800	11,259	14,435	11,006
101-254-702.01	VACATION PAY	1,225	1,733	1,399	1,500	1,637
101-254-702.02	SICK PAY EXPENSE	189	2,288	1,182	500	819
101-254-702.03	PERSONAL PAY EXPENSE	125	149	95	120	100
101-254-702.04	HOLIDAY PAY EXPENSE	886	839	461	875	656
101-254-703.00	OVERTIME	1,242	142	71	500	100
101-254-714.00	MEDICARE EXPENSE	284	254	225	255	207
101-254-715.00	SOCIAL SECURITY EXPENSE	1,212	1,099	965	1,090	882

BUDGET REPORT FOR EAST CHINA TOWNSHIP
 Fund: 101 GENERAL FUND
 2017 REQUESTED BUDGET WORKSHEET #1-8/25/16
 Calculations as of 10/31/2016

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY THRU 10/31/16	2016 ORIGINAL BUDGET	2017 REQUESTED BUDGET
APPROPRIATIONS						
Dept 254-OTHER TREASURER ACTIVITIES						
101-254-716.00	HOSPITALIZATION/OPTICAL INS	4,866	4,661	4,938	5,000	4,350
101-254-717.00	EMPLOYEE LIFE INSURANCE	34	30	21	35	24
101-254-718.00	RETIREMENT-UNIT SHARE	3,927	4,173	3,156	3,900	3,116
101-254-806.00	MEMBERSHIP & DUES				25	25
101-254-860.00	TRAVEL	194	32	12	200	100
101-254-881.00	CONFERENCES & WORKSHOPS	90	55	10	100	100
Totals for dept 254-OTHER TREASURER ACTIVITIES		30,248	30,255	23,794	28,535	23,122
Dept 257-ASSESSOR DEPARTMENT						
101-257-702.00	SALARIES/WAGES	27,807	28,176	20,563	28,800	25,100
101-257-702.01	VACATION PAY	2,101	1,099	2,568	1,500	1,500
101-257-702.02	SICK PAY EXPENSE	486	815		500	500
101-257-702.03	PERSONAL PAY EXPENSE	142	183	285	200	200
101-257-702.04	HOLIDAY PAY EXPENSE	1,577	1,342	734	1,000	1,500
101-257-714.00	MEDICARE EXPENSE	466	458	389	475	418
101-257-715.00	SOCIAL SECURITY EXPENSE	1,991	1,960	1,665	2,020	1,786
101-257-716.00	HOSPITALIZATION/OPTICAL INS	11,970	12,096	12,163	12,225	12,300
101-257-717.00	EMPLOYEE LIFE INSURANCE	154	219	194	233	250
101-257-718.00	RETIREMENT-UNIT SHARE	3,459	3,351	2,773	3,600	3,310
101-257-860.00	TRAVEL	288	353	235	400	350
101-257-881.00	CONFERENCES & WORKSHOPS	73	93	30	75	75
Totals for dept 257-ASSESSOR DEPARTMENT		50,514	50,145	41,599	51,028	47,289
Dept 262-ELECTIONS						
101-262-702.00	SALARIES/WAGES	3,654		1,095	3,700	2,000
101-262-714.00	MEDICARE EXPENSE	7	2	7	10	5
101-262-727.00	OFFICE SUPPLIES/EXPENSE	4,093	354	1,434	4,500	5,000

2017 REQUESTED BUDGET WORKSHEET #1-8/25/16
 Calculations as of 10/31/2016

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY THRU 10/31/16	2016 ORIGINAL BUDGET	2017 REQUESTED BUDGET
APPROPRIATIONS						
Dept 262-ELECTIONS						
101-262-860.00	TRAVEL	563	39	126	575	250
101-262-881.00	CONFERENCES & WORKSHOPS	261	117	149	300	150
101-262-903.00	LEGAL NOTICES	188			200	175
Totals for dept 262-ELECTIONS		8,766	512	2,811	9,285	7,580
Dept 265-TOWN HALL MAINTENANCE						
101-265-703.00	OVERTIME	174	188	49	500	200
101-265-706.00	WAGES-DPW PERSONNEL	3,585	3,841	2,642	4,000	3,000
101-265-714.00	MEDICARE EXPENSE	54	58	39	65	60
101-265-715.00	SOCIAL SECURITY EXPENSE	233	250	167	270	200
101-265-718.00	RETIREMENT-UNIT SHARE		193	239	30	250
101-265-775.00	REPAIR & MAINTENANCE SUPPLIES	9,134	7,855	6,506	9,200	9,000
101-265-920.00	UTILITIES	1,702	1,489	1,083	2,300	1,500
101-265-921.00	ELECTRIC EXPENSE	3,412	2,989	2,555	3,700	3,500
101-265-923.00	HEAT EXPENSE	2,509	1,466	935	2,500	2,200
101-265-930.00	REPAIRS & MAINTENANCE SERVICE	1,630	118	1,165	500	1,000
101-265-969.01	DPW-LABOR & EQUIPMENT CHARGES	4,918	4,567	2,915	5,000	5,000
101-265-970.00	CAPITAL OUTLAY-IMPROVEMENTS		400		2,000	5,000
Totals for dept 265-TOWN HALL MAINTENANCE		27,351	23,414	18,295	30,065	30,910
Dept 266-ATTORNEY/COUNSEL						
101-266-826.00	LEGAL FEES	11,128	10,592	13,522	12,000	12,000
Totals for dept 266-ATTORNEY/COUNSEL		11,128	10,592	13,522	12,000	12,000
Dept 270-OTHER TOWNSHIP PROPERTY						
101-270-703.00	OVERTIME	233	47		200	200
101-270-706.00	WAGES-DPW PERSONNEL	4,997	5,872	5,076	5,500	5,500
101-270-714.00	MEDICARE EXPENSE	76	86	74	90	100

BUDGET REPORT FOR EAST CHINA TOWNSHIP
 Fund: 101 GENERAL FUND
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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY THRU 10/31/16	2016 ORIGINAL BUDGET	2017 REQUESTED BUDGET
APPROPRIATIONS						
Dept 270-OTHER TOWNSHIP PROPERTY						
101-270-715.00	SOCIAL SECURITY EXPENSE	324	367	314	375	400
101-270-718.00	RETIREMENT-UNIT SHARE		120	504	1,200	1,200
101-270-775.00	REPAIR & MAINTENANCE SUPPLIES	2,708	1,062	1,202	1,100	1,100
101-270-969.01	DPW-LABOR & EQUIPMENT CHARGES	10,121	9,369	7,997	12,000	11,000
Totals for dept 270-OTHER TOWNSHIP PROPERTY		18,459	16,923	15,167	20,465	19,500
Dept 276-CEMETERY EXPENSE						
101-276-703.00	OVERTIME	2,864	3,047	2,959	3,000	3,000
101-276-706.00	WAGES-DPW PERSONNEL	15,861	13,789	15,239	17,500	17,500
101-276-714.00	MEDICARE EXPENSE	272	243	264	300	300
101-276-715.00	SOCIAL SECURITY EXPENSE	1,161	1,043	1,125	1,275	1,200
101-276-718.00	RETIREMENT-UNIT SHARE		1,041	2,719	400	3,900
101-276-760.00	COLUMBARIUM PLAQUES	1,536	1,290	563	1,600	1,500
101-276-775.00	REPAIR & MAINTENANCE SUPPLIES	4,173	5,276	4,616	4,600	5,000
101-276-853.00	TELEPHONE EXPENSE	253	(8)			
101-276-920.00	UTILITIES	845	769	405	1,000	850
101-276-923.00	HEAT EXPENSE	2,166	2,577	637	3,000	2,500
101-276-930.00	REPAIRS & MAINTENANCE SERVICE	3,385	1,125	48	2,000	1,500
101-276-964.00	REFUNDS	450	2,500	975	500	750
101-276-969.01	DPW-LABOR & EQUIPMENT CHARGES	18,824	17,339	24,017	19,500	19,500
Totals for dept 276-CEMETERY EXPENSE		51,790	50,031	53,567	54,675	57,500
Dept 281-WATERSHED COUNCIL						
101-281-860.00	TRAVEL		30		100	50
101-281-967.00	PROJECT COSTS	755	738	801	800	805
Totals for dept 281-WATERSHED COUNCIL		755	768	801	900	855
Dept 299-UNALLOCATED						

2017 REQUESTED BUDGET WORKSHEET #1-8/25/16
 Calculations as of 10/31/2016

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY THRU 10/31/16	2016 ORIGINAL BUDGET	2017 REQUESTED BUDGET
APPROPRIATIONS						
Dept 299-UNALLOCATED						
101-299-725.00	WORK CLOTHING ALLOWANCE	2,876	3,125	1,120	3,600	3,600
101-299-727.00	OFFICE SUPPLIES/EXPENSE	12,630	9,501	12,299	11,000	11,000
101-299-801.00	PROFESSIONAL SERVICES	800	24,488	9,308	9,000	5,000
101-299-803.00	ORDINANCE CODIFICATION	2,320	1,580	1,597	3,000	2,500
101-299-853.00	TELEPHONE EXPENSE	2,515	3,085	2,167	2,950	2,950
101-299-884.00	TOWNSHIP-WIDE PICNIC EXPENSE	1,386	2,510	2,293	1,800	2,000
101-299-904.00	PRINTING & PUBLISHING EXPENSE	1,126	1,238	1,081	1,300	1,300
101-299-930.02	OFFICE EQUIP-REPAIR & MAINT	10,033	7,868	9,819	8,700	9,000
101-299-956.00	MISCELLANEOUS EXPENSE	563	14,630	1,461	1,500	1,500
101-299-965.02	CHARGE-BACKS TO SC COUNTY TREAS				100	100
Totals for dept 299-UNALLOCATED		34,249	68,025	41,145	42,950	38,950
Dept 301-POLICE/SHERIFF						
101-301-801.02	POLICE SERVICE	144,867	148,140	107,958	145,000	148,000
Totals for dept 301-POLICE/SHERIFF		144,867	148,140	107,958	145,000	148,000
Dept 336-FIRE PROTECTION						
101-336-801.03	FIRE PROTECTION CONTRACTS	133,959	137,501	145,410	142,000	147,000
101-336-944.00	FIRE HYDRANT RENTAL	101,520	101,520	76,140	101,520	101,520
Totals for dept 336-FIRE PROTECTION		235,479	239,021	221,550	243,520	248,520
Dept 337-FIRE AUTHORITY BOARDS (MC & SC)						
101-337-702.00	SALARIES/WAGES	575	575	425	600	600
101-337-714.00	MEDICARE EXPENSE	4	4	4	10	10
101-337-715.00	SOCIAL SECURITY EXPENSE					37
101-337-860.00	TRAVEL	119	129	80	130	130
Totals for dept 337-FIRE AUTHORITY BOARDS (MC & SC)		698	708	509	740	777
Dept 415-LOT SPLIT BOARD						
101-415-702.00	SALARIES/WAGES		50	50	100	100

Fund: 101 GENERAL FUND

2017 REQUESTED BUDGET WORKSHEET #1-8/25/16

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY THRU 10/31/16	2016 ORIGINAL BUDGET	2017 REQUESTED BUDGET
APPROPRIATIONS						
Dept 415-LOT SPLIT BOARD						
101-415-714.00	MEDICARE EXPENSE		1	1	5	5
Totals for dept 415-LOT SPLIT BOARD			51	51	105	105
Dept 420-SEW & WAT AUTHORITY MEETINGS						
101-420-702.00	SALARIES/WAGES	450	390	525	650	650
101-420-714.00	MEDICARE EXPENSE	5	4	6	10	10
101-420-715.00	SOCIAL SECURITY EXPENSE	17	13	17	40	40
Totals for dept 420-SEW & WAT AUTHORITY MEETINGS		472	407	548	700	700
Dept 446-HIGHWAYS/STREETS/BRIDGES						
101-446-932.00	ROAD MAINTENANCE	6,478	7,202	2,830	6,000	6,000
Totals for dept 446-HIGHWAYS/STREETS/BRIDGES		6,478	7,202	2,830	6,000	6,000
Dept 448-STREET LIGHTING						
101-448-926.00	STREET LIGHTING	29,665	27,570	19,544	30,500	30,500
Totals for dept 448-STREET LIGHTING		29,665	27,570	19,544	30,500	30,500
Dept 450-ENGINEERING						
101-450-821.00	ENGINEERING FEES				500	500
Totals for dept 450-ENGINEERING					500	500
Dept 520-CANAL CLEANING SPEC ASSESSMENT						
101-520-930.00	REPAIRS & MAINTENANCE SERVICE		3,544	3,544	3,693	3,693
Totals for dept 520-CANAL CLEANING SPEC ASSESSMENT			3,544	3,544	3,693	3,693
Dept 523-SANITATION ACTIVITIES						
101-523-819.00	COMPOSTING ACTIVITY	1,366				
Totals for dept 523-SANITATION ACTIVITIES		1,366				
Dept 531-TRASH COLLECTION						
101-531-818.00	TRASH COLLECTION/RECYCLING	213,827	222,722	180,716	232,000	210,000
Totals for dept 531-TRASH COLLECTION		213,827	222,722	180,716	232,000	210,000
Dept 672-COUNCIL ON AGING						
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						

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY THRU 10/31/16	2016 ORIGINAL BUDGET	2017 REQUESTED BUDGET
APPROPRIATIONS						
Dept 706-OTHER PROJECTS						
101-706-956.01	MISC EXP-DISASTER FUND				500	500
Totals for dept 706-OTHER PROJECTS					500	500
Dept 721-PLANNING COMMISSION						
101-721-702.00	SALARIES/WAGES	985	875	505	1,000	1,000
101-721-714.00	MEDICARE EXPENSE	14	13	7	30	30
101-721-715.00	SOCIAL SECURITY EXPENSE	56	48	27	125	125
101-721-806.00	MEMBERSHIP & DUES	344	358	358	375	400
101-721-826.00	LEGAL FEES	350	3,950		2,500	2,500
101-721-860.00	TRAVEL				50	50
101-721-881.00	CONFERENCES & WORKSHOPS				250	250
101-721-903.00	LEGAL NOTICES	429	479	141	600	500
Totals for dept 721-PLANNING COMMISSION					4,930	4,855
Dept 722-ZONING BOARD						
101-722-702.00	SALARIES/WAGES	220	355	195	550	550
101-722-714.00	MEDICARE EXPENSE	3	5	3	10	10
101-722-715.00	SOCIAL SECURITY EXPENSE	12	17	11	35	35
101-722-806.00	MEMBERSHIP & DUES	250	260	260	270	270
101-722-881.00	CONFERENCES & WORKSHOPS				50	50
Totals for dept 722-ZONING BOARD					915	915
Dept 747-COMMUNITY ACTION						
101-747-885.00	COMMUNITY PROMOTION-CABLE TV	16,906	17,482		18,650	18,600
101-747-887.00	WATER BOTTLING	383	25			
Totals for dept 747-COMMUNITY ACTION					18,650	18,600
Dept 751-PARKS AND RECREATION DEPT						
101-751-702.00	SALARIES/WAGES	38,309	45,654	42,198	44,000	46,000
101-751-703.00	OVERTIME	756	50	142	300	300

2017 REQUESTED BUDGET WORKSHEET #1-8/25/16

Calculations as of 10/31/2016

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY THRU 10/31/16	2016 ORIGINAL BUDGET	2017 REQUESTED BUDGET
APPROPRIATIONS						
Dept 751-PARKS AND RECREATION DEPT						
101-751-704.00	SALARIES-PARK COMMISSION	2,225	2,070	1,750	2,220	2,220
101-751-706.00	WAGES-DPW PERSONNEL	6,293	13,417	9,667	9,000	15,000
101-751-707.00	UNEMPLOYMENT COMPENSATION				1,000	1,000
101-751-714.00	MEDICARE EXPENSE	690	886	778	800	805
101-751-715.00	SOCIAL SECURITY EXPENSE	2,942	3,779	3,315	3,500	3,430
101-751-718.00	RETIREMENT-UNIT SHARE		1,712	2,135	750	3,300
101-751-740.00	OPERATING SUPPLIES	3,168	4,264	4,017	4,000	4,000
101-751-740.01	SUMMER REC SUPPLIES/TRIPS	717	1,015	796	2,600	2,600
101-751-775.00	REPAIR & MAINTENANCE SUPPLIES	6,242	7,495	3,403	7,500	7,500
101-751-775.02	KID-E-SCAPE-REPAIRS & MAINT	3,162	2,950	728	1,500	1,500
101-751-775.03	REPAIRS/MAINTENANCE:UTILITY VEHIC	823	2,021	710	1,200	1,200
101-751-860.00	TRAVEL	116	338	139	350	350
101-751-920.01	WATER AND SEWER EXPENSE	458	531	465	650	650
101-751-921.00	ELECTRIC EXPENSE	1,564	1,642	1,363	1,800	1,800
101-751-923.00	HEAT EXPENSE	1,219	736	496	1,200	1,200
101-751-941.00	RENTAL-DPW PICKUP TRUCK	600	600	450	600	600
101-751-956.00	MISCELLANEOUS EXPENSE	184	254	837	300	300
101-751-969.01	DPW-LABOR & EQUIPMENT CHARGES	26,526	34,602	29,857	31,500	40,000
101-751-970.00	CAPITAL OUTLAY-IMPROVEMENTS	12,615	28,693	15,000	32,300	16,500
Totals for dept 751-PARKS AND RECREATION DEPT		108,609	152,709	118,246	147,070	150,255
Dept 760-BEAUTIFICATION COMMITTEE						
101-760-702.00	SALARIES/WAGES	1,375	1,670	1,045	1,700	1,500
101-760-714.00	MEDICARE EXPENSE	20	24	15	25	25
101-760-715.00	SOCIAL SECURITY EXPENSE	70	88	60	95	90

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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY THRU 10/31/16	2016 ORIGINAL BUDGET	2017 REQUESTED BUDGET
APPROPRIATIONS						
Dept 760-BEAUTIFICATION COMMITTEE						
101-760-775.00	REPAIR & MAINTENANCE SUPPLIES	2,120	2,380	702	3,500	3,000
Totals for dept 760-BEAUTIFICATION COMMITTEE		3,585	4,162	1,822	5,320	4,615
Dept 803-HISTORICAL COMMISSION						
101-803-702.00	SALARIES/WAGES	1,500	1,895	1,520	2,000	2,000
101-803-714.00	MEDICARE EXPENSE	19	25	20	30	30
101-803-715.00	SOCIAL SECURITY EXPENSE	81	108	85	125	125
101-803-740.00	OPERATING SUPPLIES	790	538	313	700	700
101-803-920.00	UTILITIES	2,483	1,617	1,315	2,600	2,000
101-803-930.00	REPAIRS & MAINTENANCE SERVICE	1,400	871	977	1,500	1,200
101-803-956.00	MISCELLANEOUS EXPENSE			85	150	150
101-803-970.00	CAPITAL OUTLAY-IMPROVEMENTS				2,500	2,000
Totals for dept 803-HISTORICAL COMMISSION		6,273	5,054	4,315	9,605	8,205
Dept 851-INSURANCE AND BONDS						
101-851-708.00	POST RETIREMENT BENEFITS	40,386	41,668		50,000	50,000
101-851-910.00	INSURANCE AND BONDS	8,535	9,560	8,470	8,600	8,600
Totals for dept 851-INSURANCE AND BONDS		48,921	51,228	8,470	58,600	58,600
Dept 852-HOSPITALIZATION INSURANCE						
101-852-716.01	REIMBURSE HOSPITALIZATION DEDUCTI	1,525	1,797	2,323	4,000	7,500
Totals for dept 852-HOSPITALIZATION INSURANCE		1,525	1,797	2,323	4,000	7,500
Dept 890-CONTINGENCY						
101-890-999.99	CONTINGENCY FUND		2,750		20,000	30,000
Totals for dept 890-CONTINGENCY			2,750		20,000	30,000
Dept 895-SAFETY INCENTIVE PROGRAM						
101-895-705.00	SAFETY AWARD	660	660	550	660	660
101-895-714.00	MEDICARE EXPENSE	10	9	10	10	10
101-895-715.00	SOCIAL SECURITY EXPENSE	41	41	34	45	45

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APPROPRIATIONS						
Dept 895-SAFETY INCENTIVE PROGRAM						
	Totals for dept 895-SAFETY INCENTIVE PROGRAM	711	710	594	715	715
Dept 899-TAX TRIBUNAL REFUNDS ORDERED						
101-899-966.00	REPAY TAX TRIBUNAL CASE TAXES			233	200	250
	Totals for dept 899-TAX TRIBUNAL REFUNDS ORDERED			233	200	250
Dept 902-EQUIPMENT						
101-902-980.00	OFFICE EQUIPMENT/FURNITURE		4,807		5,000	3,000
	Totals for dept 902-EQUIPMENT		4,807		5,000	3,000
Dept 990-OPERATING TRANSFERS OUT						
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	13,000	13,000
101-990-999.50	TRANSFERS OUT-TO SEWER FUND	5,858	5,626			6,000
101-990-999.51	TRANSFERS OUT-TO WATER DEPT	43,636	41,737	36,273	38,183	40,686
101-990-999.61	TRANSFERS OUT-TO DPW FUND	85,000	75,000	75,000	75,000	75,000
	Totals for dept 990-OPERATING TRANSFERS OUT	197,494	135,363	124,273	126,183	184,686
TOTAL APPROPRIATIONS		1,505,778	1,545,085	1,212,538	1,555,839	1,613,225
NET OF REVENUES/APPROPRIATIONS - FUND 101		44,744	2,103	318,621	14	27
	BEGINNING FUND BALANCE	1,118,863	1,163,612	1,165,786	1,165,786	1,484,407
	FUND BALANCE ADJUSTMENTS		75			
	ENDING FUND BALANCE	1,163,607	1,165,790	1,484,407	1,165,800	1,484,434

2017 REQUESTED BUDGET WORKSHEET #1-8/25/16

Calculations as of 10/31/2016

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY THRU 10/31/16	2016 ORIGINAL BUDGET	2017 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 100-REVENUES						
246-100-665.00	INVESTMENT INCOME	765	657	332	600	600
246-100-677.03	EXPENSE REIMBURSE-BEAUTIF COMM	500	500	450	300	300
Totals for dept 100-REVENUES		1,265	1,157	782	900	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		51,265	1,157	782	900	50,900
APPROPRIATIONS						
Dept 265-TOWN HALL MAINTENANCE						
246-265-970.00	CAPITAL OUTLAY-IMPROVEMENTS		20,105	1,235	10,000	10,000
Totals for dept 265-TOWN HALL MAINTENANCE			20,105	1,235	10,000	10,000
Dept 270-OTHER TOWNSHIP PROPERTY						
246-270-775.05	BIKE PATH REPAIRS				25,000	25,000
Totals for dept 270-OTHER TOWNSHIP PROPERTY					25,000	25,000
Dept 276-CEMETERY EXPENSE						
246-276-975.01	ROSEHILL CEMETERY IMPROVEMENTS		5,000	875	5,000	5,000
Totals for dept 276-CEMETERY EXPENSE			5,000	875	5,000	5,000
Dept 445-DRAINS-REPAIRS & MAINTENANCE						
246-445-934.01	MISC DRAIN ASSESSMENTS	87	1,301			2,500
Totals for dept 445-DRAINS-REPAIRS & MAINTENANCE		87	1,301			2,500
Dept 756-RECREATION/PARKS FACILITIES						
246-756-974.03	PARK COMM:CANOE LAUNCH IMPROVEMEN		65,300			
Totals for dept 756-RECREATION/PARKS FACILITIES			65,300			
Dept 760-BEAUTIFICATION COMMITTEE						
246-760-902.00	PRINTING-CALENDARS	4,200	4,200		4,500	
Totals for dept 760-BEAUTIFICATION COMMITTEE		4,200	4,200		4,500	
Dept 904-CAPITAL OUTLAY						
246-904-974.04	PARK COMMISSION CAPITAL OUTLAY	41,953	50,000	12,316	50,000	50,000
Totals for dept 904-CAPITAL OUTLAY		41,953	50,000	12,316	50,000	50,000

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY THRU 10/31/16	2016 ORIGINAL BUDGET	2017 REQUESTED BUDGET
APPROPRIATIONS						
TOTAL APPROPRIATIONS		46,240	145,906	14,426	94,500	92,500
NET OF REVENUES/APPROPRIATIONS - FUND 246		5,025	(144,749)	(13,644)	(93,600)	(41,600)
BEGINNING FUND BALANCE		326,126	331,151	186,403	186,403	172,759
ENDING FUND BALANCE		331,151	186,402	172,759	92,803	131,159

BUDGET REPORT FOR EAST CHINA TOWNSHIP
Fund: 249 BUILDING INSPECTION DEPARTMENT
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ESTIMATED REVENUES						
Dept 100-REVENUES						
249-100-477.00	BUILDING PERMITS	59,075	38,556	37,297	20,000	20,000
249-100-478.00	ELECTRICAL PERMITS	8,707	11,195	8,532	5,000	5,000
249-100-479.00	MECHANICAL PERMITS	5,675	7,249	5,297	3,500	3,500
249-100-480.00	PLUMBING PERMITS	3,057	3,827	2,546	1,500	1,500
249-100-656.00	BUILDING BOND FORFEITURES	300			600	
249-100-665.00	INVESTMENT INCOME	165	195	139	75	75
249-100-694.00	MISCELLANEOUS REVENUE				25	25
Totals for dept 100-REVENUES		76,979	61,022	53,811	30,700	30,100
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
TOTAL ESTIMATED REVENUES		89,979	74,022	66,811	43,700	43,100
APPROPRIATIONS						
Dept 299-UNALLOCATED						
249-299-910.00	INSURANCE AND BONDS	174	421	849	300	900
249-299-930.02	OFFICE EQUIP-REPAIR & MAINT	787	667		825	500
Totals for dept 299-UNALLOCATED		961	1,088	849	1,125	1,400
Dept 371-BUILDING INSPECTOR						
249-371-701.00	SECRETARY-SALARIES/WAGES	7,938	8,033	6,434	9,100	9,007
249-371-702.00	SALARIES/WAGES	43,758	14,431	15,270	15,000	15,000
249-371-702.01	VACATION PAY	822	789	678	850	850
249-371-702.02	SICK PAY EXPENSE			35	100	100
249-371-702.03	PERSONAL PAY EXPENSE	89	103	11	100	100
249-371-702.04	HOLIDAY PAY EXPENSE	442	448	243	500	500
249-371-714.00	MEDICARE EXPENSE	769	344	327	300	350
249-371-715.00	SOCIAL SECURITY EXPENSE	3,289	1,472	1,399	1,500	1,500

BUDGET REPORT FOR EAST CHINA TOWNSHIP
Fund: 249 BUILDING INSPECTION DEPARTMENT
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APPROPRIATIONS						
Dept 371-BUILDING INSPECTOR						
249-371-716.00	HOSPITALIZATION/OPTICAL INS	3,016	3,050	2,554	3,200	3,075
249-371-717.00	EMPLOYEE LIFE INSURANCE	33	42	32	50	50
249-371-718.00	RETIREMENT-UNIT SHARE	1,857	1,942	1,629	2,000	2,000
249-371-727.00	OFFICE SUPPLIES/EXPENSE	46	408	254	300	300
249-371-806.00	MEMBERSHIP & DUES	125	173	135	200	200
249-371-860.00	TRAVEL	135			150	150
249-371-881.00	CONFERENCES & WORKSHOPS	75			100	100
Totals for dept 371-BUILDING INSPECTOR		62,394	31,235	29,001	33,450	33,282
Dept 375-CODE ENFORCER						
249-375-702.00	SALARIES/WAGES	2,400	2,400	2,100	2,400	2,400
249-375-714.00	MEDICARE EXPENSE	35	35	30	35	35
249-375-715.00	SOCIAL SECURITY EXPENSE	149	149	130	150	150
249-375-860.00	TRAVEL				100	100
Totals for dept 375-CODE ENFORCER		2,584	2,584	2,260	2,685	2,685
Dept 382-ELECTRICAL INSPECTOR						
249-382-702.00	SALARIES/WAGES	5,710	6,508	3,655	4,000	4,000
249-382-714.00	MEDICARE EXPENSE	83	94	53	75	60
249-382-715.00	SOCIAL SECURITY EXPENSE	354	404	227	250	250
249-382-801.00	PROFESSIONAL SERVICES	820	569		250	250
249-382-806.00	MEMBERSHIP & DUES				50	50
249-382-860.00	TRAVEL				50	50
Totals for dept 382-ELECTRICAL INSPECTOR		6,967	7,575	3,935	4,675	4,660
Dept 383-MECHANICAL INSPECTOR						
249-383-702.00	SALARIES/WAGES	4,182	3,356	3,679	2,500	3,000
249-383-714.00	MEDICARE EXPENSE	61	49	53	50	45

BUDGET REPORT FOR EAST CHINA TOWNSHIP
Fund: 249 BUILDING INSPECTION DEPARTMENT
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GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY THRU 10/31/16	2016 ORIGINAL BUDGET	2017 REQUESTED BUDGET
APPROPRIATIONS						
Dept 383-MECHANICAL INSPECTOR						
249-383-715.00	SOCIAL SECURITY EXPENSE	259	208	228	155	190
249-383-860.00	TRAVEL				100	100
Totals for dept 383-MECHANICAL INSPECTOR		4,502	3,613	3,960	2,805	3,335
Dept 384-PLUMBING INSPECTOR						
249-384-702.00	SALARIES/WAGES	2,267	1,656	1,693	1,500	1,600
249-384-714.00	MEDICARE EXPENSE	33	24	25	25	25
249-384-715.00	SOCIAL SECURITY EXPENSE	141	103	105	75	100
249-384-860.00	TRAVEL				50	60
Totals for dept 384-PLUMBING INSPECTOR		2,441	1,783	1,823	1,650	1,785
TOTAL APPROPRIATIONS		79,849	47,878	41,828	46,390	47,147
NET OF REVENUES/APPROPRIATIONS - FUND 249		10,130	26,144	24,983	(2,690)	(4,047)
BEGINNING FUND BALANCE		29,198	39,328	65,474	65,474	90,457
ENDING FUND BALANCE		39,328	65,472	90,457	62,784	86,410

2017 REQUESTED BUDGET WORKSHEET #1-8/25/16
Calculations as of 10/31/2016

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY THRU 10/31/16	2016 ORIGINAL BUDGET	2017 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 100-REVENUES						
355-100-403.00	CURRENT PROPERTY TAXES	135,594	135,384	142,385	140,330	140,990
355-100-437.00	INDUSTRIAL FACILITIES TAX	4,713	4,601	616	594	
355-100-665.00	INVESTMENT INCOME	167	322	332	200	300
Totals for dept 100-REVENUES		<u>140,474</u>	<u>140,307</u>	<u>143,333</u>	<u>141,124</u>	<u>141,290</u>
TOTAL ESTIMATED REVENUES		<u>140,474</u>	<u>140,307</u>	<u>143,333</u>	<u>141,124</u>	<u>141,290</u>
APPROPRIATIONS						
Dept 899-TAX TRIBUNAL REFUNDS ORDERED						
355-899-966.00	REPAY TAX TRIBUNAL CASE TAXES			30		50
Totals for dept 899-TAX TRIBUNAL REFUNDS ORDERED				<u>30</u>		<u>50</u>
Dept 928-DEBT SERVICES						
355-928-991.00	PRINCIPAL-BOND PAYMENTS		45,000	45,000	45,000	35,000
355-928-995.00	INTEREST PAYMENT ON BONDS		7,931	15,469	16,000	15,000
Totals for dept 928-DEBT SERVICES			<u>52,931</u>	<u>60,469</u>	<u>61,000</u>	<u>50,000</u>
TOTAL APPROPRIATIONS			<u>52,931</u>	<u>60,499</u>	<u>61,000</u>	<u>50,050</u>
NET OF REVENUES/APPROPRIATIONS - FUND 355		<u>140,474</u>	<u>87,376</u>	<u>82,834</u>	<u>80,124</u>	<u>91,240</u>
BEGINNING FUND BALANCE			140,474	227,849	227,849	310,683
ENDING FUND BALANCE		140,474	227,850	310,683	307,973	401,923

2017 REQUESTED BUDGET WORKSHEET #1-8/25/16
Calculations as of 10/31/2016

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY THRU 10/31/16	2016 ORIGINAL BUDGET	2017 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 100-REVENUES						
360-100-403.00	CURRENT PROPERTY TAXES	73,009	72,895	76,666	75,560	75,918
360-100-437.00	INDUSTRIAL FACILITIES TAX	2,538	2,477	332	320	
360-100-665.00	INVESTMENT INCOME	57	150	161	100	100
Totals for dept 100-REVENUES		<u>75,604</u>	<u>75,522</u>	<u>77,159</u>	<u>75,980</u>	<u>76,018</u>
TOTAL ESTIMATED REVENUES		<u>75,604</u>	<u>75,522</u>	<u>77,159</u>	<u>75,980</u>	<u>76,018</u>
APPROPRIATIONS						
Dept 899-TAX TRIBUNAL REFUNDS ORDERED						
360-899-966.00	REPAY TAX TRIBUNAL CASE TAXES			16		25
Totals for dept 899-TAX TRIBUNAL REFUNDS ORDERED				<u>16</u>		<u>25</u>
Dept 928-DEBT SERVICES						
360-928-991.00	PRINCIPAL-BOND PAYMENTS		20,000	25,000	25,000	25,000
360-928-995.00	INTEREST PAYMENT ON BONDS	10,496	12,885	12,629	12,629	12,285
Totals for dept 928-DEBT SERVICES		<u>10,496</u>	<u>32,885</u>	<u>37,629</u>	<u>37,629</u>	<u>37,285</u>
TOTAL APPROPRIATIONS		<u>10,496</u>	<u>32,885</u>	<u>37,645</u>	<u>37,629</u>	<u>37,310</u>
NET OF REVENUES/APPROPRIATIONS - FUND 360		<u>65,108</u>	<u>42,637</u>	<u>39,514</u>	<u>38,351</u>	<u>38,708</u>
BEGINNING FUND BALANCE			65,107	107,745	107,745	147,259
ENDING FUND BALANCE		65,108	107,744	147,259	146,096	185,967

2017 REQUESTED BUDGET WORKSHEET #1-8/25/16
Calculations as of 10/31/2016

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY THRU 10/31/16	2016 ORIGINAL BUDGET	2017 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 100-REVENUES						
399-100-403.00	CURRENT PROPERTY TAXES	309,456	318,475	326,269	321,550	322,411
399-100-437.00	INDUSTRIAL FACILITIES TAX	10,755	10,822	1,412	1,360	
399-100-665.00	INVESTMENT INCOME	6	9	7	15	10
Totals for dept 100-REVENUES		<u>320,217</u>	<u>329,306</u>	<u>327,688</u>	<u>322,925</u>	<u>322,421</u>
TOTAL ESTIMATED REVENUES		<u>320,217</u>	<u>329,306</u>	<u>327,688</u>	<u>322,925</u>	<u>322,421</u>
APPROPRIATIONS						
Dept 899-TAX TRIBUNAL REFUNDS ORDERED						
399-899-966.00	REPAY TAX TRIBUNAL CASE TAXES			69		
Totals for dept 899-TAX TRIBUNAL REFUNDS ORDERED				<u>69</u>		
Dept 928-DEBT SERVICES						
399-928-991.00	PRINCIPAL-BOND PAYMENTS	274,914	281,702	288,490	288,490	295,278
399-928-995.00	INTEREST PAYMENT ON BONDS	48,492	41,534	34,407	34,407	27,110
Totals for dept 928-DEBT SERVICES		<u>323,406</u>	<u>323,236</u>	<u>322,897</u>	<u>322,897</u>	<u>322,388</u>
TOTAL APPROPRIATIONS		<u>323,406</u>	<u>323,236</u>	<u>322,966</u>	<u>322,897</u>	<u>322,388</u>
NET OF REVENUES/APPROPRIATIONS - FUND 399		<u>(3,189)</u>	<u>6,070</u>	<u>4,722</u>	<u>28</u>	<u>33</u>
BEGINNING FUND BALANCE		5,512	2,323	8,393	8,393	13,115
ENDING FUND BALANCE		2,323	8,393	13,115	8,421	13,148

BUDGET REPORT FOR EAST CHINA TOWNSHIP
Fund: 495 TOWNSHIP CAPITAL PROJECTS FUND
2017 REQUESTED BUDGET WORKSHEET #1-8/25/16
Calculations as of 10/31/2016

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY THRU 10/31/16	2016 ORIGINAL BUDGET	2017 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 100-REVENUES						
495-100-403.00	CURRENT PROPERTY TAXES	308,370	217,159	282,896	278,805	221,983
495-100-437.00	INDUSTRIAL FACILITIES TAX	10,718	7,379	1,224	1,180	
495-100-581.00	CONTRIBUTIONS LOCAL UNITS	15,060				
495-100-665.00	INVESTMENT INCOME	1,505	2,290	2,099	500	500
Totals for dept 100-REVENUES		335,653	226,828	286,219	280,485	222,483
TOTAL ESTIMATED REVENUES		335,653	226,828	286,219	280,485	222,483
APPROPRIATIONS						
Dept 299-UNALLOCATED						
495-299-955.00	MISC IMPROVEMENTS			3,979	30,000	30,000
Totals for dept 299-UNALLOCATED				3,979	30,000	30,000
Dept 446-HIGHWAYS/STREETS/BRIDGES						
495-446-932.00	ROAD MAINTENANCE	22,788	24,026	25,000	25,000	15,000
495-446-970.02	PTE DR BRIDGE REPLACEMENT	15,247	4,604			
495-446-970.06	PARK FOOTBRIDGE					18,000
Totals for dept 446-HIGHWAYS/STREETS/BRIDGES		38,035	28,630	25,000	25,000	33,000
Dept 447-BIKE PATH						
495-447-775.04	BIKE PATH REPAIRS		25,000			
Totals for dept 447-BIKE PATH			25,000			
Dept 528-WATER DEPARTMENT						
495-528-930.01	REPR/MAINT-INSPECT WATER TOWERS	15,060	2,300			20,000
495-528-935.00	WATER METER UPDATE PROGRAM	16,933	26,785	16,889	20,000	25,000
Totals for dept 528-WATER DEPARTMENT		31,993	29,085	16,889	20,000	45,000
Dept 590-SEWER DEPARTMENT						
495-590-930.03	INSPECTION/INFILTRATION PROGRAM	1,530			55,000	80,000
495-590-973.01	2015-16 RBC REPLACEMENT PROJECT			334,315	850,000	
Totals for dept 590-SEWER DEPARTMENT		1,530		334,315	905,000	80,000
Dept 899-TAX TRIBUNAL REFUNDS ORDERED						
495-899-966.00	REPAY TAX TRIBUNAL CASE TAXES					

2017 REQUESTED BUDGET WORKSHEET #1-8/25/16
Calculations as of 10/31/2016

GL NUMBER	DESCRIPTION	2014 ACTIVITY	2015 ACTIVITY	2016 ACTIVITY THRU 10/31/16	2016 ORIGINAL BUDGET	2017 REQUESTED BUDGET
APPROPRIATIONS						
Dept 899-TAX TRIBUNAL REFUNDS ORDERED						
Totals for dept 899-TAX TRIBUNAL REFUNDS ORDERED				47		50
Dept 901-CAPITAL PROJECTS						
495-901-932.01	MAJOR ROAD IMPROVEMENTS		189,942	60,000	60,000	60,000
495-901-967.01	DPW REPLACEMENT EQUIPMENT					44,000
Totals for dept 901-CAPITAL PROJECTS				189,942	60,000	104,000
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		
TOTAL APPROPRIATIONS		245,357	272,657	440,230	1,040,000	292,050
NET OF REVENUES/APPROPRIATIONS - FUND 495		90,296	(45,829)	(154,011)	(759,515)	(69,567)
BEGINNING FUND BALANCE		1,026,876	1,117,172	1,071,343	1,071,343	917,332
ENDING FUND BALANCE		1,117,172	1,071,343	917,332	311,828	847,765
ESTIMATED REVENUES - ALL FUNDS		2,563,714	2,394,330	2,433,151	2,420,967	2,469,464
APPROPRIATIONS - ALL FUNDS		2,211,126	2,420,578	2,130,132	3,158,255	2,454,670
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		352,588	(26,248)	303,019	(737,288)	14,794
BEGINNING FUND BALANCE - ALL FUNDS		2,506,575	2,859,167	2,832,993	2,832,993	3,136,012
FUND BALANCE ADJUSTMENTS - ALL FUNDS			75			
ENDING FUND BALANCE - ALL FUNDS		2,859,163	2,832,994	3,136,012	2,095,705	3,150,806