

## 2019 East China Township Budget

	2016 LEVY <u>for 2017</u>	2017 LEVY <u>for 2018</u>	2018 LEVY <u>for 2019</u>
EC Twp Operating	2.7658	2.8301	2.8680
Capital Projects	0.5117	0.6101	0.6296
2013 A Capital Improve Bonds	0.3250	0.3250	0.3250
2013 B Capital Improve Bonds	0.1750	0.1750	0.1750
<b>Sub Total Operating</b>	<u>3.7775</u>	<u>3.9402</u>	<u>3.9976</u>
Water Plant Bonds 1999 A (Voted)	<u>0.7432</u>	<u>0.7511</u>	<u>0.7318</u>
<b>Total Twp Levy</b>	<u>4.5207</u>	<u>4.6913</u>	<u>4.7294</u>

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 100 - REVENUES		
101-100-403.00	CURRENT PROPERTY TAXES	1,270,518
101-100-405.00	TRAILER TAXES	246
101-100-441.00	PPT REIMBURSEMENT-LCSA	
101-100-445.00	PENALTIES & INTEREST ON TAXES	750
101-100-450.00	LICENSES AND REGISTRATIONS	500
101-100-452.00	COMCAST-FRANCHISE FEES-CABLE TV	37,500
101-100-452.02	MICH BELL/AT&T-FRANCHISE FEES	1,200
101-100-523.00	OTHER GRANTS	
101-100-574.00	STATE SHARED REVENUE	321,000
101-100-574.02	STATE SHARED REVENUES-ROW	2,000
101-100-575.00	STATE SHARED REVENUE-LIQ LIC	50
101-100-587.00	CONTRIBUTION-PARKS/RECREATION	16,200
101-100-608.00	BOARD OF APPEALS FEES	100
101-100-610.00	LOT SPLIT APPLICATION FEES	100
101-100-612.00	CONSTRUCTION BOARD OF APPEALS	
101-100-622.00	ZONING FEES	250
101-100-629.00	DUPLICATING/PHOTOSTAT SERVICES	15
101-100-631.00	FIRE RUN REIMBURSEMENT	
101-100-643.00	FOUNDATIONS-CEMETERY	5,000
101-100-644.00	GRAVE OPENINGS-CEMETERY	10,000
101-100-645.00	SALE OF CEMETERY LOTS	5,000
101-100-646.00	COLUMBARIUM SALES-CEMETERY	3,000
101-100-647.00	COLUMBARIUM PLAQUES	1,500
101-100-651.00	RED BRICK SCHOOL REVENUES	
101-100-654.00	PARK FACILITIES USE FEES	8,000
101-100-654.01	TWP HALL RENTAL FEE	850
101-100-657.00	CIVIL INFRACTION FINES	
101-100-665.00	INVESTMENT INCOME	7,000
101-100-669.00	LEASE-CELLULAR TOWER	21,000
101-100-672.05	CANAL AQUATIC CLEANING-SPEC ASSMNT	3,693
101-100-673.00	SALE OF FIXED ASSETS	
101-100-674.01	DONATION/CONTRIBUTION TO PARKS	
101-100-676.00	SUMMER TAX COLL FEES-ECS/RESA	8,012

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 100 - REVENUES		
101-100-677.00	EXPENSE REIMBURSEMENTS	
101-100-677.06	MI DEPT TREASURY-PPT REIMBURSEMENT	
101-100-694.00	MISCELLANEOUS REVENUE	1,000
101-100-696.00	INSURANCE RECOVERIES	
Totals for dept 100 - REVENUES		1,724,484
Dept 960 - OPERATING TRANSFERS IN		
101-960-699.00	OPERATING TRANSFERS IN	
101-960-699.15	TRANSFERS IN-PERPETUAL CARE	50
101-960-699.26	TRANSFERS IN-TWP IMPROVEMENT	
101-960-699.45	TRANSFERS IN-CAPITAL PROJECTS	
Totals for dept 960 - OPERATING TRANSFERS IN		50
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,724,534</b>
<b>APPROPRIATIONS</b>		
Dept 000 - BALANCE SHEET ACCOUNT		
101-000-714.00	MEDICARE EXPENSE	
101-000-715.00	SOCIAL SECURITY EXPENSE	
101-000-718.00	RETIREMENT-UNIT SHARE	
Totals for dept 000 - BALANCE SHEET ACCOUNT		
Dept 101 - TRUSTEES/EXPENSES		
101-101-702.00	SALARIES/WAGES	10,308
101-101-714.00	MEDICARE EXPENSE	150
101-101-715.00	SOCIAL SECURITY EXPENSE	25
101-101-718.01	RETIREMENT-TWP OFFLS-TWP SHARE	1,320
101-101-806.00	MEMBERSHIP & DUES	7,000
101-101-860.00	TRAVEL	100
101-101-881.00	CONFERENCES & WORKSHOPS	500
101-101-888.00	MISCELLANEOUS DONATIONS	400
101-101-903.00	LEGAL NOTICES	2,500
Totals for dept 101 - TRUSTEES/EXPENSES		22,303
Dept 171 - SUPERVISOR		
101-171-702.00	SALARIES/WAGES	18,466
101-171-714.00	MEDICARE EXPENSE	268
101-171-718.01	RETIREMENT-TWP OFFLS-TWP SHARE	1,930
101-171-806.00	MEMBERSHIP & DUES	50
101-171-860.00	TRAVEL	550
101-171-881.00	CONFERENCES & WORKSHOPS	1,100

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
APPROPRIATIONS		
Dept 171 - SUPERVISOR		
Totals for dept 171 - SUPERVISOR		22,364
Dept 172 - OFFICE MANAGER		
101-172-702.00	SALARIES/WAGES	
101-172-702.01	VACATION PAY	
101-172-702.02	SICK PAY EXPENSE	
101-172-702.03	PERSONAL PAY EXPENSE	
101-172-702.04	HOLIDAY PAY EXPENSE	
101-172-703.00	OVERTIME	
101-172-714.00	MEDICARE EXPENSE	
101-172-715.00	SOCIAL SECURITY EXPENSE	
101-172-716.00	HOSPITALIZATION/OPTICAL INS	
101-172-717.00	EMPLOYEE LIFE INSURANCE	
101-172-718.00	RETIREMENT-UNIT SHARE	
101-172-860.00	TRAVEL	
101-172-881.00	CONFERENCES & WORKSHOPS	
Totals for dept 172 - OFFICE MANAGER		
Dept 173 - TOWNSHIP MANAGER		
101-173-702.00	SALARIES/WAGES	69,000
101-173-702.07	HEALTH INS OPT-OUT	7,200
101-173-714.00	MEDICARE EXPENSE	1,105
101-173-715.00	SOCIAL SECURITY EXPENSE	4,725
101-173-718.00	RETIREMENT-UNIT SHARE	4,140
101-173-806.00	MEMBERSHIP & DUES	500
101-173-860.00	TRAVEL	500
101-173-881.00	CONFERENCES & WORKSHOPS	1,000
Totals for dept 173 - TOWNSHIP MANAGER		88,170
Dept 215 - CLERK		
101-215-702.00	SALARIES/WAGES	7,426
101-215-714.00	MEDICARE EXPENSE	108
101-215-715.00	SOCIAL SECURITY EXPENSE	100
101-215-718.01	RETIREMENT-TWP OFFLS-TWP SHARE	830
101-215-806.00	MEMBERSHIP & DUES	50
101-215-860.00	TRAVEL	500
101-215-881.00	CONFERENCES & WORKSHOPS	500
Totals for dept 215 - CLERK		9,514

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
APPROPRIATIONS		
Dept 216 - OTHER	CLERK ACTIVITIES	
101-216-702.00	SALARIES/WAGES	77,503
101-216-702.01	VACATION PAY	
101-216-702.02	SICK PAY EXPENSE	
101-216-702.03	PERSONAL PAY EXPENSE	
101-216-702.04	HOLIDAY PAY EXPENSE	4,076
101-216-703.00	OVERTIME	500
101-216-714.00	MEDICARE EXPENSE	1,190
101-216-715.00	SOCIAL SECURITY EXPENSE	5,089
101-216-716.00	HOSPITALIZATION/OPTICAL INS	27,451
101-216-717.00	EMPLOYEE LIFE INSURANCE	115
101-216-718.00	RETIREMENT-UNIT SHARE	27,324
101-216-860.00	TRAVEL	100
101-216-875.00	RETIREEES HOSPITALIZATION INS	2,934
101-216-881.00	CONFERENCES & WORKSHOPS	
Totals for dept 216 - OTHER CLERK ACTIVITIES		146,282
Dept 223 - AUDITING FEES		
101-223-807.00	AUDITING FEES	12,500
Totals for dept 223 - AUDITING FEES		12,500
Dept 247 - BOARD OF REVIEW		
101-247-702.00	SALARIES/WAGES	425
101-247-714.00	MEDICARE EXPENSE	10
101-247-715.00	SOCIAL SECURITY EXPENSE	30
Totals for dept 247 - BOARD OF REVIEW		465
Dept 253 - TREASURER		
101-253-702.00	SALARIES/WAGES	4,294
101-253-718.01	RETIREMENT-TWP OFFLS-TWP SHARE	530
101-253-806.00	MEMBERSHIP & DUES	
101-253-860.00	TRAVEL	50
101-253-881.00	CONFERENCES & WORKSHOPS	50
Totals for dept 253 - TREASURER		4,924
Dept 254 - OTHER	TREASURER ACTIVITIES	
101-254-702.00	SALARIES/WAGES	14,155
101-254-702.01	VACATION PAY	
101-254-702.02	SICK PAY EXPENSE	
101-254-702.03	PERSONAL PAY EXPENSE	
101-254-702.04	HOLIDAY PAY EXPENSE	745

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
APPROPRIATIONS		
Dept 254 - OTHER TREASURER ACTIVITIES		
101-254-703.00	OVERTIME	150
101-254-714.00	MEDICARE EXPENSE	220
101-254-715.00	SOCIAL SECURITY EXPENSE	950
101-254-716.00	HOSPITALIZATION/OPTICAL INS	4,582
101-254-717.00	EMPLOYEE LIFE INSURANCE	30
101-254-718.00	RETIREMENT-UNIT SHARE	4,715
101-254-860.00	TRAVEL	25
101-254-875.00	RETIREEES HOSPITALIZATION INS	2,155
101-254-881.00	CONFERENCES & WORKSHOPS	25
Totals for dept 254 - OTHER TREASURER ACTIVITIES		27,752
Dept 257 - ASSESSOR DEPARTMENT		
101-257-702.00 SALARIES/WAGES		
101-257-702.01	VACATION PAY	
101-257-702.02	SICK PAY EXPENSE	
101-257-702.03	PERSONAL PAY EXPENSE	
101-257-702.04	HOLIDAY PAY EXPENSE	
101-257-714.00	MEDICARE EXPENSE	
101-257-715.00	SOCIAL SECURITY EXPENSE	
101-257-716.00	HOSPITALIZATION/OPTICAL INS	
101-257-717.00	EMPLOYEE LIFE INSURANCE	
101-257-718.00	RETIREMENT-UNIT SHARE	
101-257-801.00	PROFESSIONAL SERVICES	39,580
101-257-860.00	TRAVEL	
101-257-881.00	CONFERENCES & WORKSHOPS	
Totals for dept 257 - ASSESSOR DEPARTMENT		39,580
Dept 262 - ELECTIONS		
101-262-702.00 SALARIES/WAGES		
101-262-714.00	MEDICARE EXPENSE	15
101-262-715.00	SOCIAL SECURITY EXPENSE	15
101-262-727.00	OFFICE SUPPLIES/EXPENSE	2,500
101-262-860.00	TRAVEL	200
101-262-881.00	CONFERENCES & WORKSHOPS	200
101-262-903.00	LEGAL NOTICES	50
Totals for dept 262 - ELECTIONS		5,980
Dept 265 - TOWN HALL MAINTENANCE		

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
APPROPRIATIONS		
Dept 265 - TOWN HALL MAINTENANCE		
101-265-702.00	SALARIES/WAGES	3,000
101-265-703.00	OVERTIME	300
101-265-706.00	WAGES-DPW PERSONNEL	3,500
101-265-714.00	MEDICARE EXPENSE	100
101-265-715.00	SOCIAL SECURITY EXPENSE	405
101-265-718.00	RETIREMENT-UNIT SHARE	1,100
101-265-775.00	REPAIR & MAINTENANCE SUPPLIES	3,000
101-265-920.00	UTILITIES	2,200
101-265-921.00	ELECTRIC EXPENSE	4,415
101-265-923.00	HEAT EXPENSE	1,440
101-265-930.00	REPAIRS & MAINTENANCE SERVICE	2,000
101-265-969.01	DPW-LABOR & EQUIPMENT CHARGES	3,500
101-265-970.00	CAPITAL OUTLAY-IMPROVEMENTS	10,000
Totals for dept 265 - TOWN HALL MAINTENANCE		34,960
Dept 266 - ATTORNEY/COUNSEL		
101-266-826.00	LEGAL FEES	15,000
Totals for dept 266 - ATTORNEY/COUNSEL		15,000
Dept 270 - OTHER TOWNSHIP PROPERTY		
101-270-703.00	OVERTIME	100
101-270-706.00	WAGES-DPW PERSONNEL	6,500
101-270-714.00	MEDICARE EXPENSE	95
101-270-715.00	SOCIAL SECURITY EXPENSE	405
101-270-718.00	RETIREMENT-UNIT SHARE	2,160
101-270-775.00	REPAIR & MAINTENANCE SUPPLIES	2,000
101-270-969.01	DPW-LABOR & EQUIPMENT CHARGES	7,500
Totals for dept 270 - OTHER TOWNSHIP PROPERTY		18,760
Dept 276 - CEMETERY EXPENSE		
101-276-702.00	SALARIES/WAGES	4,000
101-276-703.00	OVERTIME	3,500
101-276-706.00	WAGES-DPW PERSONNEL	14,500
101-276-714.00	MEDICARE EXPENSE	325
101-276-715.00	SOCIAL SECURITY EXPENSE	1,375
101-276-718.00	RETIREMENT-UNIT SHARE	5,900
101-276-760.00	COLUMBARIUM PLAQUES	2,200
101-276-775.00	REPAIR & MAINTENANCE SUPPLIES	5,500

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
APPROPRIATIONS		
Dept 276 - CEMETERY EXPENSE		
101-276-920.00	UTILITIES	750
101-276-923.00	HEAT EXPENSE	500
101-276-930.00	REPAIRS & MAINTENANCE SERVICE	100
101-276-964.00	REFUNDS	
101-276-969.01	DPW-LABOR & EQUIPMENT CHARGES	20,000
101-276-970.00	CAPITAL OUTLAY-IMPROVEMENTS	
Totals for dept 276 - CEMETERY EXPENSE		58,650
Dept 281 - WATERSHED COUNCIL		
101-281-702.00	SALARIES/WAGES	
101-281-714.00	MEDICARE EXPENSE	
101-281-715.00	SOCIAL SECURITY EXPENSE	
101-281-860.00	TRAVEL	
101-281-967.00	PROJECT COSTS	850
Totals for dept 281 - WATERSHED COUNCIL		850
Dept 299 - UNALLOCATED		
101-299-725.00	WORK CLOTHING ALLOWANCE	7,200
101-299-727.00	OFFICE SUPPLIES/EXPENSE	12,000
101-299-801.00	PROFESSIONAL SERVICES	1,000
101-299-803.00	ORDINANCE CODIFICATION	1,000
101-299-853.00	TELEPHONE EXPENSE	2,750
101-299-860.00	TRAVEL	
101-299-881.00	CONFERENCES & WORKSHOPS	
101-299-884.00	TOWNSHIP-WIDE PICNIC EXPENSE	3,000
101-299-904.00	PRINTING & PUBLISHING EXPENSE	1,250
101-299-930.02	OFFICE EQUIP-REPAIR & MAINT	12,500
101-299-956.00	MISCELLANEOUS EXPENSE	1,500
101-299-965.02	CHARGE-BACKS TO SC COUNTY TREAS	
Totals for dept 299 - UNALLOCATED		42,200
Dept 301 - POLICE/SHERIFF		
101-301-801.02	POLICE SERVICE	160,003
Totals for dept 301 - POLICE/SHERIFF		160,003
Dept 336 - FIRE PROTECTION		
101-336-801.03	FIRE PROTECTION CONTRACTS	150,000
101-336-944.00	FIRE HYDRANT RENTAL	101,520
Totals for dept 336 - FIRE PROTECTION		251,520
Dept 337 - FIRE AUTHORITY BOARDS (MC & SC)		



GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
APPROPRIATIONS		
Dept 337 - FIRE AUTHORITY BOARDS (MC & SC)		
101-337-702.00	SALARIES/WAGES	600
101-337-714.00	MEDICARE EXPENSE	5
101-337-715.00	SOCIAL SECURITY EXPENSE	
101-337-860.00	TRAVEL	150
Totals for dept 337 - FIRE AUTHORITY BOARDS (MC & S		755
Dept 411 - CONSTRUCTION BOARD OF APPEALS		
101-411-702.00	SALARIES/WAGES	
101-411-714.00	MEDICARE EXPENSE	
101-411-715.00	SOCIAL SECURITY EXPENSE	
Totals for dept 411 - CONSTRUCTION BOARD OF APPEALS		
Dept 415 - LOT SPLIT BOARD		
101-415-702.00	SALARIES/WAGES	150
101-415-714.00	MEDICARE EXPENSE	5
Totals for dept 415 - LOT SPLIT BOARD		155
Dept 420 - SEW & WAT AUTHORITY MEETINGS		
101-420-702.00	SALARIES/WAGES	605
101-420-714.00	MEDICARE EXPENSE	10
101-420-715.00	SOCIAL SECURITY EXPENSE	25
Totals for dept 420 - SEW & WAT AUTHORITY MEETINGS		640
Dept 446 - HIGHWAYS/STREETS/BRIDGES		
101-446-932.00	ROAD MAINTENANCE	10,000
101-446-933.00	RIGHT-OF-WAY EXPENDITURES	
Totals for dept 446 - HIGHWAYS/STREETS/BRIDGES		10,000
Dept 448 - STREET LIGHTING		
101-448-926.00	STREET LIGHTING	20,000
Totals for dept 448 - STREET LIGHTING		20,000
Dept 520 - CANAL CLEANING SPEC ASSESSMENT		
101-520-930.00	REPAIRS & MAINTENANCE SERVICE	3,544
Totals for dept 520 - CANAL CLEANING SPEC ASSESMEN		3,544
Dept 531 - TRASH COLLECTION		
101-531-818.00	TRASH COLLECTION/RECYCLING	222,000
Totals for dept 531 - TRASH COLLECTION		222,000
Dept 672 - COUNCIL ON AGING		
101-672-880.01	COUNCIL ON AGING SERVICES	1,000
Totals for dept 672 - COUNCIL ON AGING		1,000
Dept 706 - OTHER PROJECTS		
101-706-956.01	MISC EXP-DISASTER FUND	
Totals for dept 706 - OTHER PROJECTS		
Dept 721 - PLANNING COMMISSION		
101-721-702.00	SALARIES/WAGES	1,110

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
APPROPRIATIONS		
Dept 721 - PLANNING COMMISSION		
101-721-714.00	MEDICARE EXPENSE	20
101-721-715.00	SOCIAL SECURITY EXPENSE	70
101-721-806.00	MEMBERSHIP & DUES	350
101-721-826.00	LEGAL FEES	
101-721-860.00	TRAVEL	
101-721-881.00	CONFERENCES & WORKSHOPS	
101-721-903.00	LEGAL NOTICES	150
Totals for dept 721 - PLANNING COMMISSION		<u>1,700</u>
Dept 722 - ZONING BOARD		
101-722-702.00	SALARIES/WAGES	250
101-722-714.00	MEDICARE EXPENSE	5
101-722-715.00	SOCIAL SECURITY EXPENSE	10
101-722-806.00	MEMBERSHIP & DUES	260
101-722-881.00	CONFERENCES & WORKSHOPS	
Totals for dept 722 - ZONING BOARD		<u>525</u>
Dept 747 - COMMUNITY ACTION		
101-747-885.00	COMMUNITY PROMOTION-CABLE TV	18,000
Totals for dept 747 - COMMUNITY ACTION		<u>18,000</u>
Dept 751 - PARKS AND RECREATION DEPT		
101-751-702.00	SALARIES/WAGES	52,000
101-751-703.00	OVERTIME	400
101-751-704.00	SALARIES-PARK COMMISSION	2,220
101-751-706.00	WAGES-DPW PERSONNEL	15,000
101-751-707.00	UNEMPLOYMENT COMPENSATION	
101-751-714.00	MEDICARE EXPENSE	1,010
101-751-715.00	SOCIAL SECURITY EXPENSE	4,325
101-751-718.00	RETIREMENT-UNIT SHARE	5,000
101-751-740.00	OPERATING SUPPLIES	5,500
101-751-740.01	SUMMER REC SUPPLIES/TRIPS	2,600
101-751-775.00	REPAIR & MAINTENANCE SUPPLIES	7,500
101-751-775.02	KID-E-SCAPE-REPAIRS & MAINT	2,500
101-751-775.03	REPAIRS/MAINTENANCE:UTILITY VEHICL	1,200
101-751-853.00	TELEPHONE EXPENSE	1,260
101-751-860.00	TRAVEL	350
101-751-920.01	WATER AND SEWER EXPENSE	1,100

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
APPROPRIATIONS		
Dept 751 - PARKS AND RECREATION DEPT		
101-751-921.00	ELECTRIC EXPENSE	2,750
101-751-923.00	HEAT EXPENSE	1,200
101-751-941.00	RENTAL-DPW PICKUP TRUCK	600
101-751-956.00	MISCELLANEOUS EXPENSE	1,000
101-751-969.01	DPW-LABOR & EQUIPMENT CHARGES	40,000
101-751-970.00	CAPITAL OUTLAY-IMPROVEMENTS	
Totals for dept 751 - PARKS AND RECREATION DEPT		147,515
Dept 760 - BEAUTIFICATION COMMITTEE		
101-760-702.00	SALARIES/WAGES	
101-760-714.00	MEDICARE EXPENSE	
101-760-715.00	SOCIAL SECURITY EXPENSE	
101-760-775.00	REPAIR & MAINTENANCE SUPPLIES	3,000
Totals for dept 760 - BEAUTIFICATION COMMITTEE		3,000
Dept 803 - HISTORICAL COMMISSION		
101-803-702.00	SALARIES/WAGES	2,200
101-803-714.00	MEDICARE EXPENSE	35
101-803-715.00	SOCIAL SECURITY EXPENSE	150
101-803-740.00	OPERATING SUPPLIES	350
101-803-920.00	UTILITIES	1,550
101-803-930.00	REPAIRS & MAINTENANCE SERVICE	2,000
101-803-956.00	MISCELLANEOUS EXPENSE	200
101-803-970.00	CAPITAL OUTLAY-IMPROVEMENTS	3,000
Totals for dept 803 - HISTORICAL COMMISSION		9,485
Dept 851 - INSURANCE AND BONDS		
101-851-708.00	POST RETIREMENT BENEFITS	50,000
101-851-910.00	INSURANCE AND BONDS	8,000
Totals for dept 851 - INSURANCE AND BONDS		58,000
Dept 852 - HOSPITALIZATION INSURANCE		
101-852-714.00	MEDICARE EXPENSE	75
101-852-715.00	SOCIAL SECURITY EXPENSE	300
101-852-716.01	REIMBURSE HOSPITALIZATION DEDUCTI	4,500
101-852-875.00	RETIRES HOSPITALIZATION INS	2,760
Totals for dept 852 - HOSPITALIZATION INSURANCE		7,635
Dept 890 - CONTINGENCY		
101-890-999.99	CONTINGENCY FUND	30,000
Totals for dept 890 - CONTINGENCY		30,000
Dept 895 - SAFETY INCENTIVE PROGRAM		

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
APPROPRIATIONS		
Dept 895 - SAFETY	INCENTIVE PROGRAM	
101-895-705.00	SAFETY AWARD	660
101-895-714.00	MEDICARE EXPENSE	15
101-895-715.00	SOCIAL SECURITY EXPENSE	50
Totals for dept 895 - SAFETY INCENTIVE PROGRAM		725
Dept 899 - TAX TRIBUNAL REFUNDS ORDERED		
101-899-966.00	REPAY TAX TRIBUNAL CASE TAXES	500
Totals for dept 899 - TAX TRIBUNAL REFUNDS ORDERED		500
Dept 902 - EQUIPMENT		
101-902-980.00	OFFICE EQUIPMENT/FURNITURE	15,000
Totals for dept 902 - EQUIPMENT		15,000
Dept 990 - OPERATING TRANSFERS OUT		
101-990-999.26	TRANSFERS OUT-TO TWP IMPR FUND	31,000
101-990-999.29	TRANSFERS OUT-TO BLDG INSP FUND	20,992
101-990-999.39	TRANSFERS OUT-TO 99 WAT DEBT FUND	
101-990-999.45	TRANSFERS OUT-TO CAP PROJ FUND	35,000
101-990-999.50	TRANSFERS OUT-TO SEWER FUND	6,000
101-990-999.51	TRANSFERS OUT-TO WATER DEPT	44,572
101-990-999.61	TRANSFERS OUT-TO DPW FUND	75,000
Totals for dept 990 - OPERATING TRANSFERS OUT		212,564
TOTAL APPROPRIATIONS		1,724,520
NET OF REVENUES/APPROPRIATIONS - FUND 101		14
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 100 - REVENUES		
246-100-523.01	GRANT REVENUE	
246-100-665.00	INVESTMENT INCOME	450
246-100-677.03	EXPENSE REIMBURSE-BEAUTIF COMM	
Totals for dept 100 - REVENUES		450
Dept 960 - OPERATING TRANSFERS IN		
246-960-699.11	TRANSFERS IN-GENERAL FUND	31,000
Totals for dept 960 - OPERATING TRANSFERS IN		31,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>31,450</b>
<b>APPROPRIATIONS</b>		
Dept 265 - TOWN HALL MAINTENANCE		
246-265-970.00	CAPITAL OUTLAY-IMPROVEMENTS	
Totals for dept 265 - TOWN HALL MAINTENANCE		
Dept 270 - OTHER TOWNSHIP PROPERTY		
246-270-775.05	BIKE PATH REPAIRS	
Totals for dept 270 - OTHER TOWNSHIP PROPERTY		
Dept 276 - CEMETERY EXPENSE		
246-276-975.01	ROSEHILL CEMETERY IMPROVEMENTS	
Totals for dept 276 - CEMETERY EXPENSE		
Dept 445 - DRAINS-REPAIRS & MAINTENANCE		
246-445-934.01	MISC DRAIN ASSESSMENTS	500
Totals for dept 445 - DRAINS-REPAIRS & MAINTENANCE		500
Dept 760 - BEAUTIFICATION COMMITTEE		
246-760-902.00	PRINTING-CALENDARS	
Totals for dept 760 - BEAUTIFICATION COMMITTEE		
Dept 904 - CAPITAL OUTLAY		
246-904-974.04	PARK COMMISSION CAPITAL OUTLAY	30,000
Totals for dept 904 - CAPITAL OUTLAY		30,000
Dept 990 - OPERATING TRANSFERS OUT		
246-990-999.11	TRANSFERS OUT-TO GENERAL FUND	
Totals for dept 990 - OPERATING TRANSFERS OUT		
<b>TOTAL APPROPRIATIONS</b>		<b>30,500</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 246</b>		<b>950</b>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 100 - REVENUES		
249-100-477.00	BUILDING PERMITS	27,500
249-100-478.00	ELECTRICAL PERMITS	8,000
249-100-479.00	MECHANICAL PERMITS	6,500
249-100-480.00	PLUMBING PERMITS	3,500
249-100-655.01	BUILDING CODE VIOLATION FEE	
249-100-656.00	BUILDING BOND FORFEITURES	
249-100-665.00	INVESTMENT INCOME	400
249-100-694.00	MISCELLANEOUS REVENUE	
Totals for dept 100 - REVENUES		<u>45,900</u>
Dept 960 - OPERATING TRANSFERS IN		
249-960-699.11	TRANSFERS IN-GENERAL FUND	20,992
Totals for dept 960 - OPERATING TRANSFERS IN		<u>20,992</u>
TOTAL ESTIMATED REVENUES		<u>66,892</u>
<b>APPROPRIATIONS</b>		
Dept 299 - UNALLOCATED		
249-299-910.00	INSURANCE AND BONDS	
249-299-930.02	OFFICE EQUIP-REPAIR & MAINT	750
Totals for dept 299 - UNALLOCATED		<u>750</u>
Dept 371 - BUILDING INSPECTOR		
249-371-701.00	SECRETARY-SALARIES/WAGES	18,330
249-371-702.00	SALARIES/WAGES	20,625
249-371-702.01	VACATION PAY	
249-371-702.02	SICK PAY EXPENSE	
249-371-702.03	PERSONAL PAY EXPENSE	
249-371-702.04	HOLIDAY PAY EXPENSE	1,170
249-371-703.00	OVERTIME	
249-371-714.00	MEDICARE EXPENSE	582
249-371-715.00	SOCIAL SECURITY EXPENSE	2,488
249-371-716.00	HOSPITALIZATION/OPTICAL INS	
249-371-717.00	EMPLOYEE LIFE INSURANCE	
249-371-718.00	RETIREMENT-UNIT SHARE	
249-371-727.00	OFFICE SUPPLIES/EXPENSE	250
249-371-806.00	MEMBERSHIP & DUES	150
249-371-860.00	TRAVEL	
249-371-875.00	RETIRES HOSPITALIZATION INS	1,000
249-371-881.00	CONFERENCES & WORKSHOPS	

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
APPROPRIATIONS		
Dept 371 - BUILDING INSPECTOR		
Totals for dept 371 - BUILDING INSPECTOR		44,595
Dept 375 - CODE ENFORCER		
249-375-702.00	SALARIES/WAGES	3,600
249-375-714.00	MEDICARE EXPENSE	53
249-375-715.00	SOCIAL SECURITY EXPENSE	224
249-375-860.00	TRAVEL	
Totals for dept 375 - CODE ENFORCER		3,877
Dept 382 - ELECTRICAL INSPECTOR		
249-382-702.00	SALARIES/WAGES	6,000
249-382-714.00	MEDICARE EXPENSE	87
249-382-715.00	SOCIAL SECURITY EXPENSE	372
249-382-801.00	PROFESSIONAL SERVICES	
249-382-806.00	MEMBERSHIP & DUES	
249-382-860.00	TRAVEL	
Totals for dept 382 - ELECTRICAL INSPECTOR		6,459
Dept 383 - MECHANICAL INSPECTOR		
249-383-702.00	SALARIES/WAGES	4,875
249-383-714.00	MEDICARE EXPENSE	71
249-383-715.00	SOCIAL SECURITY EXPENSE	303
249-383-860.00	TRAVEL	
Totals for dept 383 - MECHANICAL INSPECTOR		5,249
Dept 384 - PLUMBING INSPECTOR		
249-384-702.00	SALARIES/WAGES	2,625
249-384-714.00	MEDICARE EXPENSE	39
249-384-715.00	SOCIAL SECURITY EXPENSE	163
249-384-860.00	TRAVEL	
Totals for dept 384 - PLUMBING INSPECTOR		2,827
Dept 990 - OPERATING TRANSFERS OUT		
249-990-999.00	OPERATING TRANSFERS OUT	
Totals for dept 990 - OPERATING TRANSFERS OUT		
TOTAL APPROPRIATIONS		63,757
NET OF REVENUES/APPROPRIATIONS - FUND 249		3,135
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 100 - REVENUES		
355-100-403.00	CURRENT PROPERTY TAXES	143,974
355-100-665.00	INVESTMENT INCOME	1,000
Totals for dept 100 - REVENUES		144,974
TOTAL ESTIMATED REVENUES		144,974
APPROPRIATIONS		
Dept 299 - UNALLOCATED		
355-299-965.02	CHARGE-BACKS TO SCCO TREAS	
Totals for dept 299 - UNALLOCATED		
Dept 899 - TAX TRIBUNAL REFUNDS ORDERED		
355-899-966.00	REPAY TAX TRIBUNAL CASE TAXES	100
Totals for dept 899 - TAX TRIBUNAL REFUNDS ORDERED		100
Dept 928 - DEBT SERVICES		
355-928-991.00	PRINCIPAL-BOND PAYMENTS	35,000
355-928-995.00	INTEREST PAYMENT ON BONDS	13,550
Totals for dept 928 - DEBT SERVICES		48,550
TOTAL APPROPRIATIONS		48,650
NET OF REVENUES/APPROPRIATIONS - FUND 355		96,324
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		



GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
ESTIMATED REVENUES		
Dept 100 - REVENUES		
360-100-403.00	CURRENT PROPERTY TAXES	77,525
360-100-665.00	INVESTMENT INCOME	450
Totals for dept 100 - REVENUES		<u>77,975</u>
TOTAL ESTIMATED REVENUES		<u>77,975</u>
APPROPRIATIONS		
Dept 299 - UNALLOCATED		
360-299-965.02	CHARGE-BACKS TO SCCO TREAS	
Totals for dept 299 - UNALLOCATED		<u></u>
Dept 899 - TAX TRIBUNAL REFUNDS ORDERED		
360-899-966.00	REPAY TAX TRIBUNAL CASE TAXES	50
Totals for dept 899 - TAX TRIBUNAL REFUNDS ORDERED		<u>50</u>
Dept 928 - DEBT SERVICES		
360-928-991.00	PRINCIPAL-BOND PAYMENTS	25,000
360-928-995.00	INTEREST PAYMENT ON BONDS	11,410
Totals for dept 928 - DEBT SERVICES		<u>36,410</u>
TOTAL APPROPRIATIONS		<u>36,460</u>
NET OF REVENUES/APPROPRIATIONS - FUND 360		<u>41,515</u>
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 100 - REVENUES		
399-100-403.00	CURRENT PROPERTY TAXES	324,186
399-100-441.00	PPT REIMBURSEMENT-LCSA	
399-100-665.00	INVESTMENT INCOME	50
Totals for dept 100 - REVENUES		324,236
Dept 960 - OPERATING TRANSFERS IN		
399-960-699.11	TRANSFERS IN-GENERAL FUND	
399-960-699.26	TRANSFERS IN-TWP IMPROVEMENT	
399-960-699.45	TRANSFERS IN-CAPITAL PROJECTS	
Totals for dept 960 - OPERATING TRANSFERS IN		
TOTAL ESTIMATED REVENUES		324,236
<b>APPROPRIATIONS</b>		
Dept 299 - UNALLOCATED		
399-299-965.02	CHARGE-BACKS TO SCCO TREAS	
Totals for dept 299 - UNALLOCATED		
Dept 899 - TAX TRIBUNAL REFUNDS ORDERED		
399-899-966.00	REPAY TAX TRIBUNAL CASE TAXES	100
Totals for dept 899 - TAX TRIBUNAL REFUNDS ORDERED		100
Dept 928 - DEBT SERVICES		
399-928-991.00	PRINCIPAL-BOND PAYMENTS	312,248
399-928-995.00	INTEREST PAYMENT ON BONDS	11,879
Totals for dept 928 - DEBT SERVICES		324,127
Dept 990 - OPERATING TRANSFERS OUT		
399-990-999.11	TRANSFERS OUT-TO GENERAL FUND	
Totals for dept 990 - OPERATING TRANSFERS OUT		
TOTAL APPROPRIATIONS		324,227
NET OF REVENUES/APPROPRIATIONS - FUND 399		9
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>		
Dept 100 - REVENUES		
495-100-403.00	CURRENT PROPERTY TAXES	278,911
495-100-441.00	PPT REIMBURSEMENT-LCSA	
495-100-581.00	CONTRIBUTIONS LOCAL UNITS	
495-100-665.00	INVESTMENT INCOME	1,750
495-100-694.00	MISCELLANEOUS REVENUE	
495-100-698.00	PROCEEDS FROM SALE OF BONDS	
Totals for dept 100 - REVENUES		280,661
Dept 960 - OPERATING TRANSFERS IN		
495-960-699.11	TRANSFERS IN-GENERAL FUND	35,000
Totals for dept 960 - OPERATING TRANSFERS IN		35,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>315,661</b>
<b>APPROPRIATIONS</b>		
Dept 265 - TOWN HALL MAINTENANCE		
495-265-936.00	PARKING LOT REPAIRS	
Totals for dept 265 - TOWN HALL MAINTENANCE		
Dept 299 - UNALLOCATED		
495-299-955.00	MISC IMPROVEMENTS	30,000
495-299-965.02	CHARGE-BACKS TO SCCO TREAS	
Totals for dept 299 - UNALLOCATED		30,000
Dept 446 - HIGHWAYS/STREETS/BRIDGES		
495-446-932.00	ROAD MAINTENANCE	20,000
495-446-970.06	PARK FOOTBRIDGE	
Totals for dept 446 - HIGHWAYS/STREETS/BRIDGES		20,000
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	5,600
495-528-935.00	WATER METER UPDATE PROGRAM	20,000
Totals for dept 528 - WATER DEPARTMENT		25,600
Dept 590 - SEWER DEPARTMENT		
495-590-930.03	INSPECTION/INFILTRATION PROGRAM	100,000
495-590-973.01	2015-16 RBC REPLACEMENT PROJECT	
495-590-974.00	LAND IMPROVEMENTS	
Totals for dept 590 - SEWER DEPARTMENT		100,000
Dept 899 - TAX TRIBUNAL REFUNDS ORDERED		
495-899-966.00	REPAY TAX TRIBUNAL CASE TAXES	50
Totals for dept 899 - TAX TRIBUNAL REFUNDS ORDERED		50
Dept 901 - CAPITAL PROJECTS		
495-901-932.01	MAJOR ROAD IMPROVEMENTS	50,000

GL NUMBER	DESCRIPTION	2019 REQUESTED BUDGET
APPROPRIATIONS		
Dept 901 - CAPITAL PROJECTS		
495-901-967.01	DPW REPLACEMENT EQUIPMENT	30,000
495-901-970.00	CAPITAL OUTLAY-IMPROVEMENTS	
495-901-971.00	WWTP IMPROVEMENTS-2013A-SRF LOAN	
495-901-971.01	WWTP IMPRV:2013A-CONST ENGRNG	
495-901-971.02	CAPTL IMPRV:2013B-ROOF, SCADA, ETC	
495-901-971.03	CAPTL IMPRV:2013B-ENGRNG-ROOF, SCAI	
495-901-971.04	CAP IMPRV:2013B-DOLPHIN WATER LINE	
Totals for dept 901 - CAPITAL PROJECTS		80,000
Dept 990 - OPERATING TRANSFERS OUT		
495-990-999.00	OPERATING TRANSFERS OUT	
495-990-999.11	TRANSFERS OUT-TO GENERAL FUND	
495-990-999.39	TRANSFERS OUT- TO 99 WAT DEBT FUNI	
495-990-999.50	TRANSFERS OUT-TO SEWER FUND	
495-990-999.51	TRANSFERS OUT-TO WATER DEPT	
495-990-999.61	TRANSFERS OUT-TO DPW FUND	
Totals for dept 990 - OPERATING TRANSFERS OUT		
TOTAL APPROPRIATIONS		280,650
NET OF REVENUES/APPROPRIATIONS - FUND 495		35,011
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		2,685,722
APPROPRIATIONS - ALL FUNDS		2,508,764
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		176,958
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		