

CHARTER TOWNSHIP OF EAST CHINA ADOPTED MILLAGE RATES 2023

|                              | <u>2023</u>   |
|------------------------------|---------------|
| EC Twp Operating             | 2.9088        |
| Capital Projects             | 1.3500        |
| 2013 A Capital Improve Bonds | 0.0870        |
| 2013 B Capital Improve Bonds | 0.0750        |
| <b>TOTAL</b>                 | <b>4.4208</b> |

TAXABLE VALUE 579,655,436

2023 ADOPTED BUDGET  
EAST CHINA TOWNSHIP 101 GENERAL FUND

|                       |                    |
|-----------------------|--------------------|
| <b>TAXABLE VALUE:</b> | <b>579,655,436</b> |
| <b>GF MILLS:</b>      | <b>2.9088</b>      |

| GL NUMBER  | DESCRIPTION                        | 2023<br>ADOPTED<br>BUDGET |
|--|------------------------------------|---------------------------|
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b> |                                    | <b>6,732</b>              |
| <b>ESTIMATED REVENUES</b>                        |                                    |                           |
| 101-100-402.00                                   | CURRENT PROPERTY TAXES             | 1,686,102                 |
| 101-100-405.00                                   | TRAILER TAXES                      | 250                       |
| 101-100-441.00                                   | PPT REIMBURSEMENT-LCSA             | 15,000                    |
| 101-100-445.00                                   | PENALTIES & INTEREST ON TAXES      | 1,000                     |
| 101-100-451.00                                   | CANAL AQUATIC CLEANING-SPEC ASSMNT | 11,800                    |
| 101-100-477.00                                   | COMCAST-FRANCHISE FEES-CABLE TV    | 65,000                    |
| 101-100-478.00                                   | MICH BELL/AT&T-FRANCHISE FEES      | 1,000                     |
| 101-100-481.00                                   | PLANNING FEES                      | 10,000                    |
| 101-100-482.00                                   | ZBA FEES                           | 500                       |
| 101-100-490.00                                   | LICENSES AND REGISTRATIONS         | 500                       |
| 101-100-529.00                                   | OTHER GRANTS                       | 0                         |
| 101-100-572.00                                   | STATE SHARED REVENUE-LIQ LIC       | 500                       |
| 101-100-573.00                                   | STATE SHARED REVENUES-ROW          | 2,000                     |
| 101-100-574.00                                   | STATE SHARED REVENUE               | 382,092                   |
| 101-100-587.00                                   | CONTRIBUTION-PARKS/RECREATION      | 0                         |
| 101-100-628.00                                   | BOARD OF APPEALS FEES              | 500                       |
| 101-100-629.00                                   | LOT SPLIT APPLICATION FEES         | 500                       |
| 101-100-631.00                                   | ZONING FEES                        | 22,000                    |
| 101-100-634.00                                   | FIRE RUN REIMBURSEMENT             | 2,500                     |
| 101-100-635.00                                   | ADMINISTRATIVE CHRGS-PLAN/ZONE     | 0                         |
| 101-100-643.00                                   | FOUNDATIONS-CEMETERY               | 3,500                     |
| 101-100-643.01                                   | GRAVE OPENINGS-CEMETERY            | 10,000                    |
| 101-100-643.02                                   | SALE OF CEMETERY LOTS              | 5,000                     |
| 101-100-643.03                                   | COLUMBARIUM SALES-CEMETERY         | 3,000                     |
| 101-100-643.04                                   | COLUMBARIUM PLAQUES                | 2,200                     |
| 101-100-643.06                                   | CEMETERY MAINTENANCE FEE           | 500                       |
| 101-100-651.00                                   | RED BRICK SCHOOL REVENUES          | 100                       |
| 101-100-665.00                                   | INVESTMENT INCOME                  | 2,500                     |
| 101-100-671.00                                   | LEASE-CELLULAR TOWER               | 21,000                    |
| 101-100-676.00                                   | SUMMER TAX COLL FEES-ECS/RESA      | 8,200                     |
| 101-100-677.00                                   | EXPENSE REIMBURSEMENTS             | 100                       |
| 101-100-678.00                                   | MISCELLANEOUS REVENUE              | 500                       |
| 101-960-699.15                                   | TRANSFERS IN-PERPETUAL CARE        |                           |
| <b>TOTAL ESTIMATED REVENUES</b>                  |                                    | <b>2,257,844</b>          |

2023 ADOPTED BUDGET  
EAST CHINA TOWNSHIP 101 GENERAL FUND

|                             |   | 2023             |
|-----------------------------|---|------------------|
|                             |   | ADOPTED          |
| GL NUMBER                   | DESCRIPTION   | BUDGET           |
| <b>APPROPRIATIONS</b>       |   |                  |
|                             | Totals for dept 101 - TRUSTEES/EXPENSES               | 24,818           |
|                             | Totals for dept 171 - SUPERVISOR                      | 24,274           |
|                             | Totals for dept 173 - TOWNSHIP MANAGER                | 90,400           |
|                             | Totals for dept 215 - CLERK                           | 19,002           |
|                             | Totals for dept 216 - OTHER CLERK ACTIVITIES          | 84,435           |
|                             | Totals for dept 223 - AUDITING FEES                   | 16,000           |
|                             | Totals for dept 228 - DATA PROCESSING/TECHNOLOGY      | 12,000           |
|                             | Totals for dept 247 - BOARD OF REVIEW                 | 970              |
|                             | Totals for dept 253 - TREASURER                       | 20,919           |
|                             | Totals for dept 255 - TAX TRIBUNAL REFUNDS ORDERED    | 0                |
|                             | Totals for dept 256 - OTHER TREASURER ACTIVITIES      | 46,153           |
|                             | Totals for dept 257 - ASSESSOR DEPARTMENT             | 44,870           |
|                             | Totals for dept 261 - UNALLOCATED                     | 15,400           |
|                             | Totals for dept 262 - ELECTIONS                       | 12,530           |
|                             | Totals for dept 265 - BUILDINGS AND GROUNDS           | 118,907          |
|                             | Totals for dept 266 - ATTORNEY/COUNSEL                | 7,500            |
|                             | Totals for dept 267 - INSURANCE AND BONDS             | 82,000           |
|                             | Totals for dept 268 - HOSPITALIZATION INSURANCE       | 0                |
|                             | Totals for dept 271 - CONTINGENCY                     | 35,000           |
|                             | Totals for dept 272 - SAFETY INCENTIVE PROGRAM        | 725              |
|                             | Totals for dept 301 - POLICE/SHERIFF                  | 185,000          |
|                             | Totals for dept 336 - FIRE PROTECTION                 | 316,520          |
|                             | Totals for dept 337 - FIRE AUTHORITY BOARDS (MC & SC) | 660              |
|                             | Totals for dept 445 - DRAINS-REPAIRS & MAINTENANCE    | 4,500            |
|                             | Totals for dept 446 - HIGHWAYS/STREETS/BRIDGES        | 15,000           |
|                             | Totals for dept 448 - STREET LIGHTING                 | 28,000           |
|                             | Totals for dept 520 - CANAL CLEANING SPEC ASSESSMENT  | 11,800           |
|                             | Totals for dept 528 - RUBBISH COLLECTION/DISPOSAL     | 235,000          |
|                             | Totals for dept 567 - CEMETERY EXPENSE                | 77,175           |
|                             | Totals for dept 569 - WATERSHED COUNCIL               | 900              |
|                             | Totals for dept 571 - CONSTRUCTION BOARD OF APPEALS   | 163              |
|                             | Totals for dept 572 - LOT SPLIT BOARD                 | 163              |
|                             | Totals for dept 573 - SEW & WAT AUTHORITY MEETINGS    | 640              |
|                             | Totals for dept 672 - COUNCIL ON AGING                | 1,500            |
|                             | Totals for dept 701 - PLANNING COMMISSION             | 2,215            |
|                             | Totals for dept 702 - ZONING BOARD                    | 1,111            |
|                             | Totals for dept 703 - PLANNING AND ZONING             | 37,157           |
|                             | Totals for dept 706 - OTHER PROJECTS                  | 500              |
|                             | Totals for dept 729 - COMMUNITY ACTION                | 21,000           |
|                             | Totals for dept 751 - RECREATION DEPT                 | 31,380           |
|                             | Totals for dept 803 - HISTORICAL COMMISSION           | 3,825            |
|                             | Totals for dept 902 - EQUIPMENT                       | 1,000            |
|                             | Totals for dept 990 - OPERATING TRANSFERS OUT         | 620,000          |
| <b>TOTAL APPROPRIATIONS</b> |   | <b>2,251,112</b> |

2023 ADOPTED BUDGET  
EAST CHINA TOWNSHIP CAPITAL PROJECTS FUND

|                       |                    |
|-----------------------|--------------------|
| <b>TAXABLE VALUE:</b> | <b>579,655,436</b> |
|-----------------------|--------------------|

| GL NUMBER  | DESCRIPTION             | 2023<br>ADOPTED<br>BUDGET | LEVY   |
|--|-------------------------|---------------------------|--------|
| <b>Fund 350 2022 CWSRF CAPITAL IMPROVEMENT BOND</b>        |                         |                           |        |
| ESTIMATED REVENUES   |                         |                           |        |
| Dept 100 - REVENUES  |                         |                           |        |
| 350-100-665.00   | INVESTMENT INCOME       |                           |        |
| Totals for dept 100 - REVENUES                             |                         |                           |        |
| <b>TOTAL ESTIMATED REVENUES</b>                            |                         |                           |        |
| Dept 928 - DEBT SERVICES                                   |                         |                           |        |
| 350-928-991.00   | PRINCIPAL-BOND PAYMENTS |                           |        |
| 350-928-993.00   | INTEREST-LOAN PAYMENT   | 71,258                    |        |
| Totals for dept 928 - DEBT SERVICES                        |                         | 71,258                    |        |
| <b>TOTAL APPROPRIATIONS</b>                                |                         | <b>71,258</b>             |        |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 350</b>           |                         | <b>(71,258)</b>           |        |
| <b>Fund 352 - 2022 DWSRF CAPITAL IMPROVEMENT BOND</b>      |                         |                           |        |
| ESTIMATED REVENUES   |                         |                           |        |
| Dept 100 - REVENUES  |                         |                           |        |
| 352-100-665.00   | INVESTMENT INCOME       |                           |        |
| Totals for dept 100 - REVENUES                             |                         |                           |        |
| <b>TOTAL ESTIMATED REVENUES</b>                            |                         |                           |        |
| APPROPRIATIONS   |                         |                           |        |
| Dept 928 - DEBT SERVICES                                   |                         |                           |        |
| 352-928-991.00   | PRINCIPAL-BOND PAYMENTS |                           |        |
| 352-928-993.00   | INTEREST-LOAN PAYMENT   | 142,348                   |        |
| Totals for dept 928 - DEBT SERVICES                        |                         | 142,348                   |        |
| TOTAL APPROPRIATIONS                                       |                         | 142,348                   |        |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 352</b>           |                         | <b>(142,348)</b>          |        |
| <b>Fund 355 - 2013A CAPITAL IMPROVEMENT BONDS DEBT RET</b> |                         |                           |        |
| ESTIMATED REVENUES   |                         |                           |        |
| Dept 100 - REVENUES  |                         |                           |        |
| 355-100-402.00   | CURRENT PROPERTY TAXES  | 50,430                    | 0.0870 |
| 355-100-665.00   | INVESTMENT INCOME       |                           |        |
| Totals for dept 100 - REVENUES                             |                         |                           |        |
| <b>TOTAL ESTIMATED REVENUES</b>                            |                         | <b>50,430</b>             |        |

|   |                            | 2023           |      |
|---|----------------------------|----------------|------|
| GL NUMBER                                     | DESCRIPTION                | ADOPTED BUDGET | LEVY |
| APPROPRIATIONS                                |                            |                |      |
| Dept 928 - DEBT SERVICES                      |                            |                |      |
| 355-928-991.00                                | PRINCIPAL-BOND PAYMENTS    | 40,000         |      |
| 355-928-993.00                                | INTEREST-LOAN PAYMENT      | 10,400         |      |
| Totals for dept 928 - DEBT SERVICES           |                            | 50,400         |      |
| Dept 990 - OPERATING TRANSFERS OUT            |                            |                |      |
| 355-990-995.50                                | TRANSFER OUT-TO SEWER FUND |                |      |
| Totals for dept 990 - OPERATING TRANSFERS OUT |                            |                |      |
| <b>TOTAL APPROPRIATIONS</b>                   |                            | <b>50,400</b>  |      |

|  |           |
|--|-----------|
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 355</b> | <b>30</b> |
|--|-----------|

| <b>Fund 360 - 2013B CAPITAL IMPROVEMENT BONDS DEBT RET</b> |                        |               |        |
|--|------------------------|---------------|--------|
| ESTIMATED REVENUES   |                        |               |        |
| Dept 100 - REVENUES  |                        |               |        |
| 360-100-402.00   | CURRENT PROPERTY TAXES | 43,474        | 0.0750 |
| 360-100-665.00   | INVESTMENT INCOME      |               |        |
| Totals for dept 100 - REVENUES                             |                        | 43,474        |        |
| <b>TOTAL ESTIMATED REVENUES</b>                            |                        | <b>43,474</b> |        |

|  |                             |               |  |
|--|-----------------------------|---------------|--|
| APPROPRIATIONS                                   |                             |               |  |
| Dept 928 - DEBT SERVICES                         |                             |               |  |
| 360-928-991.00                                   | PRINCIPAL-BOND PAYMENTS     | 35,000        |  |
| 360-928-993.00                                   | INTEREST-LOAN PAYMENT       | 8,385         |  |
| Totals for dept 928 - DEBT SERVICES              |                             | 43,385        |  |
| Dept 990 - OPERATING TRANSFERS OUT               |                             |               |  |
| 360-990-995.50                                   | TRANSFERS OUT-TO SEWER FUND |               |  |
| Totals for dept 990 - OPERATING TRANSFERS OUT    |                             |               |  |
| <b>TOTAL APPROPRIATIONS</b>                      |                             | <b>43,385</b> |  |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 360</b> |                             | <b>89</b>     |  |

| <b>Fund 496 - TOWNSHIP CAPITAL PROJECTS FUND</b> |                               |         |        |
|--|-------------------------------|---------|--------|
| ESTIMATED REVENUES                               |                               |         |        |
| Dept 100 - REVENUES                              |                               |         |        |
| 496-100-402.00                                   | CURRENT PROPERTY TAXES        | 782,535 | 1.3500 |
| 496-100-441.00                                   | PPT REIMBURSEMENT-LCSA        |         |        |
| 496-100-540.00                                   | STATE GRANTS                  | 281,069 |        |
| 496-100-581.00                                   | CONTRIBUTIONS LOCAL UNITS     |         |        |
| 496-100-587.00                                   | CONTRIBUTION-PARKS/RECREATION |         |        |
| 496-100-665.00                                   | INVESTMENT INCOME             |         |        |
| 496-100-678.00                                   | MISCELLANEOUS REVENUE         |         |        |

| GL NUMBER  | DESCRIPTION                            | 2023             |      |
|--|--|------------------|------|
|  |  | ADOPTED BUDGET   | LEVY |
| 496-100-698.00                                     | PROCEEDS FROM SALE OF BONDS            |                  |      |
| Totals for dept 100 - REVENUES                     |  | 1,063,604        |      |
| Dept 960 - OPERATING TRANSFERS IN                  |  |                  |      |
| 496-960-699.11                                     | TRANSFERS IN-GENERAL FUND              | 200,000          |      |
| Totals for dept 960 - OPERATING TRANSFERS IN       |  | 200,000          |      |
| <b>TOTAL ESTIMATED REVENUES</b>                    |  | <b>1,263,604</b> |      |
| APPROPRIATIONS                                     |  |                  |      |
| Dept 255 - TAX TRIBUNAL REFUNDS ORDERED            |  |                  |      |
| 496-255-965.04                                     | REPAY TAX TRIBUNAL CASE TAXES          |                  |      |
| Totals for dept 255 - TAX TRIBUNAL REFUNDS ORDERED |  |                  |      |
| Dept 265 - BUILDINGS AND GROUNDS                   |  |                  |      |
| 496-265-775.04                                     | BIKE PATH REPAIRS                      | 55,000           |      |
| 496-265-936.01                                     | GENERATOR                              |                  |      |
|  | <b>RAIL BRIDGE / TAP GRANT PROJECT</b> | <b>433,080</b>   |      |
| Totals for dept 265 - BUILDINGS AND GROUNDS        |  | <b>488,080</b>   |      |
| Dept 299 - UNALLOCATED                             |  |                  |      |
| 496-299-955.00                                     | MISC IMPROVEMENTS                      | 30,000           |      |
| Totals for dept 299 - UNALLOCATED                  |  | 30,000           |      |
| Dept 446 - HIGHWAYS/STREETS/BRIDGES                |  |                  |      |
| 496-446-932.00                                     | ROAD MAINTENANCE                       |                  |      |

| GL NUMBER  | DESCRIPTION                       | 2023             |      |
|--|-----------------------------------|------------------|------|
|  |                                   | ADOPTED BUDGET   | LEVY |
| Totals for dept 446 - HIGHWAYS/STREETS/BRIDGES   |                                   | 0                |      |
| Dept 538 - WATER                                 |                                   |                  |      |
| 496-538-935.00                                   | WATER METER UPDATE PROGRAM        | 50,000           |      |
| Totals for dept 538 - WATER                      |                                   | 50,000           |      |
| Dept 901 - CAPITAL PROJECTS                      |                                   |                  |      |
| 496-901-932.01                                   | MAJOR ROAD IMPROVEMENTS           | 145,000          |      |
| 496-901-967.01                                   | DPW REPLACEMENT EQUIPMENT         | 78,500           |      |
| 496-901-970.00                                   | CAPITAL OUTLAY-IMPROVEMENTS       | 50,000           |      |
| 496-901-970.01                                   | HMGP MATCH                        |                  |      |
| 496-901-970.03                                   | SEWER SYSTEM IMPROVEMENTS (SRF)   |                  |      |
| 496-901-970.07                                   | CEMETERY PARKING LOT              | 0                |      |
| 496-901-970.08                                   | TWP BUILDINGS                     | 375,000          |      |
| Totals for dept 901 - CAPITAL PROJECTS           |                                   | 648,500          |      |
| Dept 990 - OPERATING TRANSFERS OUT               |                                   |                  |      |
| 496-990-995.00                                   | OPERATING TRANSFERS OUT           |                  |      |
| 496-990-995.11                                   | TRANSFERS OUT-TO GENERAL FUND     |                  |      |
| 496-990-995.39                                   | TRANSFERS OUT-TO 99 WAT DEBT FUND |                  |      |
| 496-990-995.50                                   | TRANSFERS OUT-TO SEWER FUND       | 0                |      |
| 496-990-995.51                                   | TRANSFERS OUT-TO WATER DEPT       |                  |      |
| 496-990-995.61                                   | TRANSFERS OUT-TO DPW FUND         |                  |      |
| Totals for dept 990 - OPERATING TRANSFERS OUT    |                                   | 0                |      |
| <b>TOTAL APPROPRIATIONS</b>                      |                                   | <b>1,216,580</b> |      |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 496</b> |                                   | <b>47,024</b>    |      |

2023 ADOPTED BUDGET  
EAST CHINA TOWNSHIP FUND 249 - BUILDING INSPECTION DEPARTMENT

| GL NUMBER  | DESCRIPTION                 | 2023<br>ADOPTED<br>BUDGET |
|--|-----------------------------|---------------------------|
| Fund 249 - BUILDING INSPECTION DEPARTMENT        |                             |                           |
| <b>ESTIMATED REVENUES</b>                        |                             |                           |
| 249-100-483.00                                   | BUILDING PERMITS            | \$ 41,500.00              |
| 249-100-484.00                                   | ELECTRICAL PERMITS          | \$ 9,000.00               |
| 249-100-485.00                                   | MECHANICAL PERMITS          | \$ 7,000.00               |
| 249-100-486.00                                   | PLUMBING PERMITS            | \$ 3,000.00               |
| 249-100-487.00                                   | BUILDING CODE VIOLATION FEE |                           |
| 249-100-663.00                                   | BUILDING BOND FORFEITURES   |                           |
| 249-100-665.00                                   | INVESTMENT INCOME           | \$ 200.00                 |
| 249-100-678.00                                   | MISCELLANEOUS REVENUE       |                           |
| 249-100-488.00                                   | RECORD RETENTION FEE        | \$ 500.00                 |
| <b>TOTAL ESTIMATED REVENUES</b>                  |                             | <b>\$ 61,200.00</b>       |
| <b>APPROPRIATIONS</b>                            |                             |                           |
| Totals for dept 371 - BUILDING INSPECTOR         |                             | \$ 34,448.00              |
| Totals for dept 375 - CODE ENFORCER              |                             | \$ 6,146.00               |
| Totals for dept 382 - ELECTRICAL INSPECTOR       |                             | \$ 7,140.00               |
| Totals for dept 383 - MECHANICAL INSPECTOR       |                             | \$ 5,375.00               |
| Totals for dept 384 - PLUMBING INSPECTOR         |                             | \$ 2,388.00               |
| Totals for dept 400 - BUILDING DEPT              |                             | \$ 18,224.00              |
| <b>TOTAL APPROPRIATIONS</b>                      |                             | <b>\$ 73,721.00</b>       |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 249</b> |                             | <b>\$ (12,521.00)</b>     |



2023 ADOPTED BUDGET  
EAST CHINA TOWNSHIP FUND 642 DEPARTMENT OF PUBLIC WORKS

| GL NUMBER  | DESCRIPTION                             | 2023<br>ADOPTED<br>BUDGET |
|--|---|---------------------------|
| Fund 642 - DEPT OF PUBLIC WORKS                  |   |                           |
| ESTIMATED REVENUES                               |   |                           |
| 642-100-626.01                                   | CHGS FOR SERVICES-WATER DEPT            | 2,000                     |
| 642-100-626.02                                   | CHGS FOR SERVICES-SEWER DEPT            | 20,000                    |
| 642-100-626.03                                   | CHGS FOR SERVICES-BUILDINGS AND GROUNDS | 6,500                     |
| 642-100-626.04                                   | CHGS FOR SERVICES-PARK                  | 7,500                     |
| 642-100-626.05                                   | CHGS FOR SERVICES-CEMETERY              | 9,500                     |
| 642-100-626.06                                   | CHGS FOR SERVICES-SEW AUTHOR            | 500                       |
| 642-100-626.07                                   | CHGS FOR SERVICES-OTH TWP PROP          |                           |
| 642-100-626.15                                   | CHGS FOR SERVICES-W AUTH LINES          | 27,500                    |
| 642-100-626.16                                   | CHGS FOR SERVICES-W AUTH PLANT          | 3,000                     |
| 642-100-626.19                                   | CHGS FOR SERVICES- BLDGS AND GROUNDS    |                           |
| 642-100-642.00                                   | SALE OF FIXED ASSETS                    |                           |
| 642-100-665.00                                   | INVESTMENT INCOME                       | 200                       |
| 642-100-670.02                                   | EQUIP RENTAL-PICKUP TRUCK               | 4,800                     |
| 642-100-670.03                                   | EQUIP RENTAL-WATER DEPT                 |                           |
| 642-100-670.04                                   | EQUIP RENTAL-SEWER DEPT                 | 3,750                     |
| 642-100-670.05                                   | EQUIP RENTAL-TOWNSHIP HALL              |                           |
| 642-100-670.06                                   | EQUIP RENTAL-PARK                       | 7,500                     |
| 642-100-670.07                                   | EQUIP RENTAL-CEMETERY                   | 12,000                    |
| 642-100-670.08                                   | EQUIP RENTAL-SEWER AUTHORITY            |                           |
| 642-100-670.09                                   | EQUIP RENTAL-OTHER TWP PROP             |                           |
| 642-100-670.10                                   | EQUIP RENTAL-W AUTHORITY-LINES          | 3,500                     |
| 642-100-670.11                                   | EQUIP RENTAL-W AUTHORITY-PLANT          | 1,500                     |
| 642-100-670.12                                   | EQUIP RENTAL-BLDGS AND GROUNDS          | 5,000                     |
| 642-100-673.00                                   | SALE OF FIXED ASSETS                    |                           |
| 642-100-677.00                                   | EXPENSE REIMBURSEMENTS                  | 2,500                     |
| 642-100-677.07                                   | FUEL REIMBURSEMENT                      |                           |
| 642-100-678.00                                   | MISCELLANEOUS REVENUE                   | 25                        |
| Totals for dept 100 - REVENUES                   |   | 117,275                   |
| Dept 960 - OPERATING TRANSFERS IN                |   |                           |
| 642-960-699.00                                   | OPERATING TRANSFERS IN                  |                           |
| 642-960-699.01                                   | TRANSFERS IN-DPW EQUIPMENT              |                           |
| 642-960-699.11                                   | TRANSFERS IN-GENERAL FUND               | 220,000                   |
| 642-960-699.26                                   | TRANSFERS IN-TWP IMPROVEMENT            |                           |
| 642-960-699.45                                   | TRANSFERS IN-CAPITAL PROJECTS           |                           |
| Totals for dept 960 - OPERATING TRANSFERS IN     |   | 220,000                   |
| <b>TOTAL ESTIMATED REVENUES</b>                  |   | <b>337,275</b>            |
| <b>APPROPRIATIONS</b>                            |   |                           |
| Totals for dept 441 - DEPT OF PUBLIC WORKS       |   | 288,198                   |
| <b>TOTAL APPROPRIATIONS</b>                      |   | <b>288,198</b>            |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 642</b> |   | <b>49,077</b>             |

2023 ADOPTED BUDGET  
EAST CHINA TOWNSHIP FUND 590- SEWER DEPARTMENT  
& FUND 591- WATER DEPARTMENT

| GL NUMBER  | DESCRIPTION                   | 2023<br>ADOPTED<br>BUDGET |
|--|-------------------------------|---------------------------|
| <b>Dept 539 - SEWER DEPARTMENT</b>               |                               |                           |
| <b><u>ESTIMATED REVENUES</u></b>                 |                               |                           |
| 590-100-491.00                                   | SEWER PERMITS/INSPECTION FEES |                           |
| 590-100-539.00                                   | STATE GRANT REVENUE           |                           |
| 590-100-581.00                                   | CONTRIBUTIONS LOCAL UNITS     |                           |
| 590-100-609.00                                   | SEWER BENEFIT FEES            | \$ 4,000.00               |
| 590-100-609.01                                   | SEWER CONNECTION FEES         | \$ 10,000.00              |
| 590-100-642.00                                   | SALE OF FIXED ASSETS          |                           |
| 590-100-644.00                                   | SALES-SEWAGE                  | \$ 878,080.00             |
| 590-100-644.01                                   | READY TO SERVE-SEWER          | \$ 247,735.00             |
| 590-100-665.00                                   | INVESTMENT INCOME             | \$ 125.00                 |
| 590-100-667.00                                   | INTEREST AND PENALTIES        | \$ 8,500.00               |
| 590-100-667.03                                   | INTEREST ON LOANS             |                           |
| 590-100-674.00                                   | ADMIN REVENUE-SEWER AUTHORITY |                           |
| 590-100-677.00                                   | EXPENSE REIMBURSEMENTS        | \$ 4,500.00               |
| 590-100-678.00                                   | MISCELLANEOUS REVENUE         | \$ 250.00                 |
| 590-100-685.04                                   | CONTRIBUTION FROM S AUTHORITY |                           |
| Totals for dept 100 - REVENUES                   |                               | \$ 1,153,190.00           |
| Dept 960 - OPERATING TRANSFERS IN                |                               |                           |
| 590-960-699.00                                   | OPERATING TRANSFERS IN        |                           |
| 590-960-699.11                                   | TRANSFERS IN-GENERAL FUND     |                           |
| 590-960-699.45                                   | TRANSFERS IN-CAPITAL PROJECTS |                           |
| 590-960-699.54                                   | TRANSFERS IN-SEWER AUTHORITY  |                           |
| 590-960-699.56                                   | TRANSFERS IN - 2013B          |                           |
| Totals for dept 960 - OPERATING TRANSFERS IN     |                               | \$ -                      |
| <b>TOTAL ESTIMATED REVENUES</b>                  |                               | <b>\$ 1,153,190.00</b>    |
| <b><u>APPROPRIATIONS</u></b>                     |                               |                           |
| Totals for dept 539 - SEWER DEPARTMENT           |                               | \$ 1,364,464.00           |
| <b>TOTAL APPROPRIATIONS</b>                      |                               | <b>\$ 1,364,464.00</b>    |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b> |                               | <b>\$ (211,274.00)</b>    |

|  |                                  | 2023                   |
|--|----------------------------------|------------------------|
|  |                                  | ADOPTED                |
| GL NUMBER                                    | DESCRIPTION                      | BUDGET                 |
| <b>Fund 591 - WATER FUND</b>                 |                                  |                        |
| <b><u>ESTIMATED REVENUES</u></b>             |                                  |                        |
| Dept 100 - REVENUES                          |                                  |                        |
| 591-100-540.00                               | STATE GRANTS                     |                        |
| 591-100-581.00                               | CONTRIBUTIONS LOCAL UNITS        |                        |
| 591-100-585.03                               | CAPITAL CONTRIB FROM W AUTH      |                        |
| 591-100-595.00                               | CONTRIBUTED CAPITAL-CHINA TWP    |                        |
| 591-100-607.00                               | WATER TURN ON/OFF FEES           | \$ 250.00              |
| 591-100-607.01                               | WATER TAP-INS                    | \$ 3,500.00            |
| 591-100-607.02                               | SPRINKLER APPLICATION FEES       | \$ 300.00              |
| 591-100-607.03                               | SPRINKLER INSPECTION FEES        |                        |
| 591-100-607.04                               | UNMETERED FIRE LINES CHARGE      | \$ 840.00              |
| 591-100-607.06                               | WATER BENEFIT FEES               |                        |
| 591-100-642.00                               | SALE OF FIXED ASSETS             |                        |
| 591-100-643.05                               | SALES-TRASH BAGS                 | \$ 300.00              |
| 591-100-645.00                               | WATER TESTING FEES               |                        |
| 591-100-646.00                               | SALES-WATER                      | \$ 721,768.00          |
| 591-100-646.01                               | READY TO SERVE-WATER             | \$ 252,782.00          |
| 591-100-646.02                               | SALES-METERS                     | \$ 4,000.00            |
| 591-100-646.03                               | SALES-SUPPLIES                   |                        |
| 591-100-646.04                               | METER REPLACEMENT CHARGES        | \$ 31,000.00           |
| 591-100-646.05                               | SALES-WATER BENEFIT FEE          |                        |
| 591-100-665.00                               | INVESTMENT INCOME                | \$ 250.00              |
| 591-100-667.00                               | INTEREST AND PENALTIES           | \$ 8,500.00            |
| 591-100-670.01                               | EQUIPMENT RENTAL-FIRE HYDRANTS   | \$ 101,250.00          |
| 591-100-677.00                               | EXPENSE REIMBURSEMENTS           | \$ 100.00              |
| 591-100-677.04                               | DPW LABOR EXP REIMB-CHINA        | \$ 9,500.00            |
| 591-100-677.05                               | DPW EQUIP EXP REIMB-CHINA        | \$ 1,500.00            |
| 591-100-678.00                               | MISCELLANEOUS REVENUE            | \$ 1,500.00            |
| 591-100-698.00                               | INSURANCE RECOVERIES             |                        |
| Totals for dept 100 - REVENUES               |                                  | \$ 1,137,340.00        |
| Dept 960 - OPERATING TRANSFERS IN            |                                  |                        |
| 591-960-699.00                               | OPERATING TRANSFERS IN           |                        |
| 591-960-699.11                               | TRANSFERS IN-GENERAL FUND        |                        |
| 591-960-699.26                               | TRANSFERS IN-TWP IMPROVEMENT     |                        |
| 591-960-699.45                               | TRANSFERS IN-CAPITAL PROJECTS    |                        |
| 591-960-699.46                               | TRANSFER IN FROM 2013B CAP IMPRV |                        |
| 591-960-699.50                               | TRANSFERS IN-SEWER DEPARTMENT    |                        |
| 591-960-699.55                               | TRANSFERS IN-WATER AUTHORITY     |                        |
| Totals for dept 960 - OPERATING TRANSFERS IN |                                  | \$ -                   |
| <b>TOTAL ESTIMATED REVENUES</b>              |                                  | <b>\$ 1,137,340.00</b> |

| GL NUMBER  | DESCRIPTION                                      | 2023<br>ADOPTED<br>BUDGET |
|--|--|---------------------------|
| <b>APPROPRIATIONS</b>                            |  |                           |
|  | Totals for dept 530 - WA METERS-CHINA            | \$ 3,630.00               |
|  | Totals for dept 538 - WATER                      | \$ 978,190.00             |
|  | Totals for dept 542 - DPW-WATER LINES REPR/MAINT | \$ 92,845.00              |
|  | Totals for dept 543 - WATER LINES CHINA          | \$ 8,680.00               |
| Dept 990 - OPERATING TRANSFERS OUT               |  |                           |
| 591-990-995.00                                   | OPERATING TRANSFERS OUT                          |                           |
| 591-990-995.55                                   | TRANSFERS OUT-TO WATER AUTHORITY                 |                           |
|  | Totals for dept 990 - OPERATING TRANSFERS OUT    | \$ -                      |
| <b>TOTAL APPROPRIATIONS</b>                      |  | <b>\$ 1,083,345.00</b>    |
| <b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b> |  | <b>\$ 53,995.00</b>       |