

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 10/31/20	2021 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 100 - REVENUES				
101-100-403.00	CURRENT PROPERTY TAXES	1,167,229	1,194,306	1,487,677
101-100-405.00	TRAILER TAXES	246	267	250
101-100-441.00	PPT REIMBURSEMENT-LCSA	88,000	42,165	
101-100-445.00	PENALTIES & INTEREST ON TAXES	750	860	750
101-100-450.00	LICENSES AND REGISTRATIONS	500	660	750
101-100-452.00	COMCAST-FRANCHISE FEES-CABLE TV	60,000	31,383	62,000
101-100-452.02	MICH BELL/AT&T-FRANCHISE FEES	1,200	1,503	1,700
101-100-481.00	PLANNING FEES	3,000	150	1,500
101-100-482.00	ZBA FEES	2,000		800
101-100-523.00	OTHER GRANTS			32,500
101-100-528.00	OTHER FEDERAL GRANTS		8,652	
101-100-574.00	STATE SHARED REVENUE	332,733	150,143	327,515
101-100-574.02	STATE SHARED REVENUES-ROW	2,000	2,269	2,000
101-100-575.00	STATE SHARED REVENUE-LIQ LIC	700	738	700
101-100-587.00	CONTRIBUTION-PARKS/RECREATION	3,300		17,500
101-100-608.00	BOARD OF APPEALS FEES	600		600
101-100-610.00	LOT SPLIT APPLICATION FEES	200	85	100
101-100-612.00	CONSTRUCTION BOARD OF APPEALS			
101-100-622.00	ZONING FEES	250	365	250
101-100-623.00	RECREATION FEES	2,500		2,500
101-100-629.00	DUPLICATING/PHOTOSTAT SERVICES	15	1	
101-100-632.00	ADMINISTRATIVE CHRG-PLAN/ZONE			2,500
101-100-643.00	FOUNDATIONS-CEMETERY	3,500	4,141	3,500
101-100-644.00	GRAVE OPENINGS-CEMETERY	10,000	9,175	10,000
101-100-645.00	SALE OF CEMETERY LOTS	5,000	7,550	5,000
101-100-646.00	COLUMBARIUM SALES-CEMETERY	3,000	3,300	3,000
101-100-647.00	COLUMBARIUM PLAQUES	1,500	1,792	1,500
101-100-651.00	RED BRICK SCHOOL REVENUES			25
101-100-665.00	INVESTMENT INCOME	9,500	6,079	5,000
101-100-669.00	LEASE-CELLULAR TOWER	21,710	19,140	21,000
101-100-672.05	CANAL AQUATIC CLEANING-SPEC ASSMN		3,693	11,800
101-100-673.00	SALE OF FIXED ASSETS			
101-100-676.00	SUMMER TAX COLL FEES-ECS/RESA	8,140	8,168	8,140

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ESTIMATED REVENUES				
Dept 100 - REVENUES				
101-100-677.00	EXPENSE REIMBURSEMENTS			100
101-100-694.00	MISCELLANEOUS REVENUE	500	4,004	500
101-100-696.00	INSURANCE RECOVERIES			
Totals for dept 100 - REVENUES		1,728,073	1,500,589	2,011,157
Dept 960 - OPERATING TRANSFERS IN				
101-960-699.00	OPERATING TRANSFERS IN			
101-960-699.15	TRANSFERS IN-PERPETUAL CARE	50	28	25
101-960-699.45	TRANSFERS IN-CAPITAL PROJECTS			
Totals for dept 960 - OPERATING TRANSFERS IN		50	28	25
TOTAL ESTIMATED REVENUES		1,728,123	1,500,617	2,011,182
APPROPRIATIONS				
Dept 101 - TRUSTEES/EXPENSES				
101-101-702.00	SALARIES/WAGES	10,308	8,590	10,308
101-101-714.00	MEDICARE EXPENSE	149	125	150
101-101-715.00	SOCIAL SECURITY EXPENSE	639	133	650
101-101-717.01	TWP OFFICIAL LIFE INSURANCE	360		360
101-101-718.01	RETIREMENT-TWP OFFLS-TWP SHARE	1,200	1,060	1,300
101-101-806.00	MEMBERSHIP & DUES	7,000	8,062	7,000
101-101-860.00	TRAVEL	100		400
101-101-881.00	CONFERENCES & WORKSHOPS	500		2,000
101-101-888.00	MISCELLANEOUS DONATIONS			
101-101-903.00	LEGAL NOTICES			
101-101-956.00	MISCELLANEOUS EXPENSE	100	267	400
Totals for dept 101 - TRUSTEES/EXPENSES		20,356	18,237	22,568
Dept 171 - SUPERVISOR				
101-171-702.00	SALARIES/WAGES	18,466	15,388	18,466
101-171-714.00	MEDICARE EXPENSE	268	223	268
101-171-715.00	SOCIAL SECURITY EXPENSE	1,145		1,145
101-171-717.01	TWP OFFICIAL LIFE INSURANCE	90		90
101-171-718.01	RETIREMENT-TWP OFFLS-TWP SHARE	1,900	1,598	1,900
101-171-806.00	MEMBERSHIP & DUES	50		50
101-171-860.00	TRAVEL	500	7	500
101-171-881.00	CONFERENCES & WORKSHOPS	1,100	75	1,100
101-171-930.05	INFORMATION TECHNOLOGY	60	50	60
101-171-956.00	MISCELLANEOUS EXPENSE	100	51	160

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<b>APPROPRIATIONS</b>				
Dept 171 - SUPERVISOR				
Totals for dept 171 - SUPERVISOR		23,679	17,392	23,739
Dept 173 - TOWNSHIP MANAGER				
101-173-702.00	SALARIES/WAGES	69,000	42,913	72,450
101-173-702.07	HEALTH INS OPT-OUT	7,200	5,400	7,200
101-173-714.00	MEDICARE EXPENSE	1,105	701	1,050
101-173-715.00	SOCIAL SECURITY EXPENSE	4,725	2,995	4,500
101-173-718.00	RETIREMENT-UNIT SHARE	4,140	2,656	5,072
101-173-806.00	MEMBERSHIP & DUES	500	196	500
101-173-860.00	TRAVEL	500		500
101-173-881.00	CONFERENCES & WORKSHOPS	1,000		1,000
101-173-930.05	INFORMATION TECHNOLOGY	350	324	350
101-173-956.00	MISCELLANEOUS EXPENSE	100	292	200
Totals for dept 173 - TOWNSHIP MANAGER		88,620	55,477	92,822
Dept 215 - CLERK				
101-215-702.00	SALARIES/WAGES	7,246	6,188	11,246
101-215-714.00	MEDICARE EXPENSE	106	90	106
101-215-715.00	SOCIAL SECURITY EXPENSE	450	384	450
101-215-717.01	TWP OFFICIAL LIFE INSURANCE	90		90
101-215-718.01	RETIREMENT-TWP OFFLS-TWP SHARE	880	712	880
101-215-727.00	OFFICE SUPPLIES/EXPENSE	1,000	1,671	1,000
101-215-806.00	MEMBERSHIP & DUES	60	10	60
101-215-860.00	TRAVEL	500	40	500
101-215-881.00	CONFERENCES & WORKSHOPS	500	6	1,500
101-215-930.05	INFORMATION TECHNOLOGY	60	50	60
101-215-956.00	MISCELLANEOUS EXPENSE	100	112	100
101-215-980.00	OFFICE EQUIPMENT/FURNITURE		829	100
Totals for dept 215 - CLERK		10,992	10,092	16,092
Dept 216 - OTHER CLERK ACTIVITIES				
101-216-702.00	SALARIES/WAGES	36,732	30,398	38,340
101-216-702.01	VACATION PAY	431	883	1,100
101-216-702.02	SICK PAY EXPENSE	1,167	1,121	1,900
101-216-702.03	PERSONAL PAY EXPENSE	470	280	350
101-216-702.04	HOLIDAY PAY EXPENSE	2,038	1,283	2,300
101-216-703.00	OVERTIME	520	1,072	500
101-216-714.00	MEDICARE EXPENSE	600	508	650

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APPROPRIATIONS				
Dept 216 - OTHER CLERK ACTIVITIES				
101-216-715.00	SOCIAL SECURITY EXPENSE	2,565	2,172	2,700
101-216-716.00	HOSPITALIZATION/OPTICAL INS	13,836	13,092	12,500
101-216-717.00	EMPLOYEE LIFE INSURANCE	55	46	55
101-216-718.00	RETIREMENT-UNIT SHARE	12,856	11,959	14,200
101-216-718.02	MERS 457 DC PLAN ER		259	450
101-216-721.00	WORKMAN'S COMPENSATION EXPENSE	72		200
101-216-860.00	TRAVEL	50	19	100
101-216-875.00	RETIRES HOSPITALIZATION INS	3,000	1,741	3,000
101-216-881.00	CONFERENCES & WORKSHOPS	150	6	150
101-216-930.05	INFORMATION TECHNOLOGY	60	50	300
101-216-956.00	MISCELLANEOUS EXPENSE	100		100
Totals for dept 216 - OTHER CLERK ACTIVITIES		74,702	64,889	78,895
Dept 223 - AUDITING FEES				
101-223-807.00	AUDITING FEES	9,750	14,450	14,500
Totals for dept 223 - AUDITING FEES		9,750	14,450	14,500
Dept 247 - BOARD OF REVIEW				
101-247-702.00	SALARIES/WAGES	400	695	700
101-247-714.00	MEDICARE EXPENSE	6	10	10
101-247-715.00	SOCIAL SECURITY EXPENSE	25	41	50
Totals for dept 247 - BOARD OF REVIEW		431	746	760
Dept 253 - TREASURER				
101-253-702.00	SALARIES/WAGES	4,294	3,578	4,294
101-253-714.00	MEDICARE EXPENSE	63		63
101-253-715.00	SOCIAL SECURITY EXPENSE	267		267
101-253-717.01	TWP OFFICIAL LIFE INSURANCE	90		90
101-253-718.01	RETIREMENT-TWP OFFLS-TWP SHARE	530	432	530
101-253-727.00	OFFICE SUPPLIES/EXPENSE	1,000	3,366	1,000
101-253-806.00	MEMBERSHIP & DUES	25		25
101-253-860.00	TRAVEL	50		500
101-253-881.00	CONFERENCES & WORKSHOPS	50		1,000
101-253-930.05	INFORMATION TECHNOLOGY	60	35	60
101-253-956.00	MISCELLANEOUS EXPENSE	100	45	100
101-253-980.00	OFFICE EQUIPMENT/FURNITURE			100
Totals for dept 253 - TREASURER		6,529	7,456	8,029
Dept 254 - OTHER TREASURER ACTIVITIES				

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APPROPRIATIONS				
Dept 254 - OTHER TREASURER ACTIVITIES				
101-254-702.00	TREASURER ACTIVITIES SALARIES/WAGES	14,528	16,899	12,050
101-254-702.01	VACATION PAY	213	345	350
101-254-702.02	SICK PAY EXPENSE	502	468	875
101-254-702.03	PERSONAL PAY EXPENSE	150	175	180
101-254-702.04	HOLIDAY PAY EXPENSE	846	682	1,430
101-254-703.00	OVERTIME	27		
101-254-714.00	MEDICARE EXPENSE	236	269	400
101-254-715.00	SOCIAL SECURITY EXPENSE	1,008	1,151	1,700
101-254-716.00	HOSPITALIZATION/OPTICAL INS	3,380	5,318	5,360
101-254-717.00	EMPLOYEE LIFE INSURANCE	26	34	50
101-254-718.00	RETIREMENT-UNIT SHARE	3,695	5,005	6,320
101-254-718.02	MERS 457 DC PLAN ER			135
101-254-721.00	WORKMAN'S COMPENSATION EXPENSE	72		120
101-254-727.00	OFFICE SUPPLIES/EXPENSE			
101-254-806.00	MEMBERSHIP & DUES	175	234	175
101-254-860.00	TRAVEL	500		500
101-254-875.00	RETIRES HOSPITALIZATION INS	2,160	1,901	5,360
101-254-881.00	CONFERENCES & WORKSHOPS	2,500		500
101-254-930.05	INFORMATION TECHNOLOGY	60	50	60
101-254-956.00	MISCELLANEOUS EXPENSE	100		100
Totals for dept 254 - OTHER TREASURER ACTIVITIES		30,178	32,531	35,665
Dept 257 - ASSESSOR DEPARTMENT				
101-257-727.00	OFFICE SUPPLIES/EXPENSE	500	1,332	650
101-257-801.00	PROFESSIONAL SERVICES	39,580	32,983	39,580
101-257-904.00	PRINTING & PUBLISHING EXPENSE	1,000	1,483	2,800
101-257-930.05	INFORMATION TECHNOLOGY	120	767	1,450
101-257-956.00	MISCELLANEOUS EXPENSE			100
Totals for dept 257 - ASSESSOR DEPARTMENT		41,200	36,565	44,580
Dept 262 - ELECTIONS				
101-262-702.00	SALARIES/WAGES	8,000	(77)	3,000
101-262-714.00	MEDICARE EXPENSE	116	5	15
101-262-715.00	SOCIAL SECURITY EXPENSE	496	14	15
101-262-727.00	OFFICE SUPPLIES/EXPENSE	7,500	1,764	2,000
101-262-811.00	TESTING SERVICES		510	100

User: KORYN

Fund: 101 GENERAL FUND

DB: East China

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<b>APPROPRIATIONS</b>				
Dept 262 - ELECTIONS				
101-262-860.00	TRAVEL	500	51	200
101-262-881.00	CONFERENCES & WORKSHOPS	300		200
101-262-903.00	LEGAL NOTICES			50
101-262-904.00	PRINTING & PUBLISHING EXPENSE	250	450	450
101-262-930.02	OFFICE EQUIP-REPAIR & MAINT	100		100
101-262-930.05	INFORMATION TECHNOLOGY	250		10
101-262-956.00	MISCELLANEOUS EXPENSE	100	473	100
Totals for dept 262 - ELECTIONS		17,612	3,190	6,240
Dept 264 - BUILDINGS AND GROUNDS				
101-264-703.00	OVERTIME	500	119	
101-264-706.00	WAGES-DPW PERSONNEL	10,000	9,797	16,300
101-264-714.00	MEDICARE EXPENSE	153	111	265
101-264-715.00	SOCIAL SECURITY EXPENSE	651	476	1,135
101-264-716.00	HOSPITALIZATION/OPTICAL INS	1,340	1,636	3,020
101-264-717.00	EMPLOYEE LIFE INSURANCE		2	6
101-264-718.00	RETIREMENT-UNIT SHARE	2,154	2,415	3,560
101-264-718.02	MERS 457 DC PLAN ER		72	185
101-264-721.00	WORKMAN'S COMPENSATION EXPENSE	225		375
101-264-727.00	OFFICE SUPPLIES/EXPENSE	1,000	3,749	2,500
101-264-775.00	REPAIR & MAINTENANCE SUPPLIES	4,000	10,630	12,000
101-264-850.00	INTERNET SERVICES			2,000
101-264-853.00	TELEPHONE EXPENSE	5,000	2,766	3,000
101-264-920.00	UTILITIES	2,200	899	1,000
101-264-921.00	ELECTRIC EXPENSE	4,500	4,196	4,500
101-264-923.00	HEAT EXPENSE	1,500	787	1,500
101-264-930.00	REPAIRS & MAINTENANCE SERVICE	7,700	1,500	2,000
101-264-930.02	OFFICE EQUIP-REPAIR & MAINT	5,000	8,762	5,000
101-264-950.00	LAND AND BUILDING REPAIRS	1,500	750	2,000
101-264-969.01	DPW-EQUIPMENT CHARGES	11,000	13,153	12,000
101-264-970.00	CAPITAL OUTLAY-IMPROVEMENTS	8,000	1,340	1,500
Totals for dept 264 - BUILDINGS AND GROUNDS		66,423	63,160	73,846
Dept 266 - ATTORNEY/COUNSEL				
101-266-826.00	LEGAL FEES	15,000	17,484	10,000
Totals for dept 266 - ATTORNEY/COUNSEL		15,000	17,484	10,000

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<b>APPROPRIATIONS</b>				
Dept 276 - CEMETERY EXPENSE				
101-276-702.00	SALARIES/WAGES	3,827	1,548	9,925
101-276-702.01	VACATION PAY		42	75
101-276-702.02	SICK PAY EXPENSE		54	75
101-276-702.03	PERSONAL PAY EXPENSE		16	50
101-276-702.04	HOLIDAY PAY EXPENSE		65	75
101-276-703.00	OVERTIME	933	1,770	
101-276-706.00	WAGES-DPW PERSONNEL	9,394	11,254	12,600
101-276-714.00	MEDICARE EXPENSE	206	213	370
101-276-715.00	SOCIAL SECURITY EXPENSE	878	912	1,580
101-276-716.00	HOSPITALIZATION/OPTICAL INS	3,081	3,136	4,000
101-276-717.00	EMPLOYEE LIFE INSURANCE		6	10
101-276-718.00	RETIREMENT-UNIT SHARE	4,711	3,793	5,120
101-276-718.02	MERS 457 DC PLAN ER		112	255
101-276-721.00	WORKMAN'S COMPENSATION EXPENSE	305		460
101-276-760.00	COLUMBARIUM PLAQUES	2,200	1,786	2,200
101-276-775.00	REPAIR & MAINTENANCE SUPPLIES	5,500	2,860	5,500
101-276-920.00	UTILITIES	750	492	750
101-276-923.00	HEAT EXPENSE	500		500
101-276-930.00	REPAIRS & MAINTENANCE SERVICE	100	2,745	2,800
101-276-956.00	MISCELLANEOUS EXPENSE	100	262	350
101-276-964.00	REFUNDS		600	600
101-276-969.01	DPW-EQUIPMENT CHARGES	20,000	18,643	20,000
101-276-970.00	CAPITAL OUTLAY-IMPROVEMENTS			
Totals for dept 276 - CEMETERY EXPENSE		52,485	50,309	67,295
Dept 281 - WATERSHED COUNCIL				
101-281-806.00	MEMBERSHIP & DUES			1,050
101-281-860.00	TRAVEL	100		
101-281-967.00	PROJECT COSTS	850	935	
Totals for dept 281 - WATERSHED COUNCIL		950	935	1,050
Dept 299 - UNALLOCATED				
101-299-725.00	WORK CLOTHING ALLOWANCE	7,200	2,295	7,200
101-299-803.00	ORDINANCE CODIFICATION	1,000	1,463	2,000
101-299-904.00	PRINTING & PUBLISHING EXPENSE	1,250	1,719	2,000
101-299-930.02	OFFICE EQUIP-REPAIR & MAINT			

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APPROPRIATIONS				
Dept 299 - UNALLOCATED				
101-299-956.00	MISCELLANEOUS EXPENSE	100	11,094	1,500
101-299-965.02	CHARGE-BACKS TO SC COUNTY TREAS	100		
Totals for dept 299 - UNALLOCATED		9,650	16,571	12,700
Dept 301 - POLICE/SHERIFF				
101-301-801.02	POLICE SERVICE	163,906	122,929	175,000
Totals for dept 301 - POLICE/SHERIFF		163,906	122,929	175,000
Dept 336 - FIRE PROTECTION				
101-336-801.03	FIRE PROTECTION CONTRACTS	155,000	145,026	155,000
101-336-944.00	FIRE HYDRANT RENTAL	101,520	76,140	101,250
Totals for dept 336 - FIRE PROTECTION		256,520	221,166	256,250
Dept 337 - FIRE AUTHORITY BOARDS (MC & SC)				
101-337-702.00	SALARIES/WAGES	600	190	600
101-337-714.00	MEDICARE EXPENSE	9	2	10
101-337-715.00	SOCIAL SECURITY EXPENSE	38		40
101-337-860.00	TRAVEL	150	20	150
Totals for dept 337 - FIRE AUTHORITY BOARDS (MC &		797	212	800
Dept 411 - CONSTRUCTION BOARD OF APPEALS				
101-411-702.00	SALARIES/WAGES			150
101-411-714.00	MEDICARE EXPENSE			3
101-411-715.00	SOCIAL SECURITY EXPENSE			10
Totals for dept 411 - CONSTRUCTION BOARD OF APPEAL				163
Dept 415 - LOT SPLIT BOARD				
101-415-702.00	SALARIES/WAGES	150		150
101-415-714.00	MEDICARE EXPENSE	3		3
101-415-715.00	SOCIAL SECURITY EXPENSE	10		10
Totals for dept 415 - LOT SPLIT BOARD		163		163
Dept 420 - SEW & WAT AUTHORITY MEETINGS				
101-420-702.00	SALARIES/WAGES	650	370	640
101-420-714.00	MEDICARE EXPENSE	10	5	10
101-420-715.00	SOCIAL SECURITY EXPENSE	40	12	40
Totals for dept 420 - SEW & WAT AUTHORITY MEETINGS		700	387	690
Dept 445 - DRAINS-REPAIRS & MAINTENANCE				
101-445-934.01	MISC DRAIN ASSESSMENTS			
Totals for dept 445 - DRAINS-REPAIRS & MAINTENANCE				
Dept 446 - HIGHWAYS/STREETS/BRIDGES				
101-446-932.00	ROAD MAINTENANCE	4,000	7,030	5,000
101-446-933.00	RIGHT-OF-WAY EXPENDITURES			
Totals for dept 446 - HIGHWAYS/STREETS/BRIDGES		4,000	7,030	5,000



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<b>APPROPRIATIONS</b>				
Dept 448 - STREET LIGHTING				
101-448-926.00	STREET LIGHTING	20,000	18,325	20,000
Totals for dept 448 - STREET LIGHTING		20,000	18,325	20,000
Dept 520 - CANAL CLEANING SPEC ASSESSMENT				
101-520-930.00	REPAIRS & MAINTENANCE SERVICE			11,800
Totals for dept 520 - CANAL CLEANING SPEC ASSESSME				11,800
Dept 531 - TRASH COLLECTION				
101-531-818.00	TRASH COLLECTION/RECYCLING	218,600	182,219	220,000
Totals for dept 531 - TRASH COLLECTION		218,600	182,219	220,000
Dept 672 - COUNCIL ON AGING				
101-672-880.01	COUNCIL ON AGING SERVICES	1,000	1,000	1,000
Totals for dept 672 - COUNCIL ON AGING		1,000	1,000	1,000
Dept 706 - OTHER PROJECTS				
101-706-956.01	MISC EXP-DISASTER FUND		2,884	3,000
Totals for dept 706 - OTHER PROJECTS			2,884	3,000
Dept 721 - PLANNING COMMISSION				
101-721-702.00	SALARIES/WAGES	1,920	395	640
101-721-714.00	MEDICARE EXPENSE	28	6	10
101-721-715.00	SOCIAL SECURITY EXPENSE	120	20	40
101-721-806.00	MEMBERSHIP & DUES	400	338	425
101-721-826.00	LEGAL FEES			250
101-721-860.00	TRAVEL	100		100
101-721-881.00	CONFERENCES & WORKSHOPS	250		250
101-721-903.00	LEGAL NOTICES	300		300
101-721-956.00	MISCELLANEOUS EXPENSE	100		100
Totals for dept 721 - PLANNING COMMISSION		3,218	759	2,115
Dept 722 - ZONING BOARD				
101-722-702.00	SALARIES/WAGES	810	400	405
101-722-714.00	MEDICARE EXPENSE	24	6	6
101-722-715.00	SOCIAL SECURITY EXPENSE	101	14	25
101-722-806.00	MEMBERSHIP & DUES	250	331	300
101-722-881.00	CONFERENCES & WORKSHOPS	250		250
101-722-956.00	MISCELLANEOUS EXPENSE	100		100
Totals for dept 722 - ZONING BOARD		1,535	751	1,086
Dept 723 - PLANNING AND ZONING				
101-723-701.00	SECRETARY-SALARIES/WAGES	6,855		6,854
101-723-702.00	SALARIES/WAGES	6,500	7,920	6,500
101-723-702.01	VACATION PAY	85	84	85

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 10/31/20	2021 APPROVED BUDGET
APPROPRIATIONS				
Dept 723 - PLANNING AND ZONING				
101-723-702.02	SICK PAY EXPENSE	173	108	370
101-723-702.03	PERSONAL PAY EXPENSE	85	32	70
101-723-702.04	HOLIDAY PAY EXPENSE	375	131	508
101-723-703.00	OVERTIME	122	149	
101-723-714.00	MEDICARE EXPENSE	256	122	289
101-723-715.00	SOCIAL SECURITY EXPENSE	1,095	522	1,230
101-723-716.00	HOSPITALIZATION/OPTICAL INS		1,364	2,470
101-723-717.00	EMPLOYEE LIFE INSURANCE		6	12
101-723-718.00	RETIREMENT-UNIT SHARE		1,228	2,740
101-723-718.02	MERS 457 DC PLAN ER		20	80
101-723-721.00	WORKMAN'S COMPENSATION EXPENSE	87		96
101-723-727.00	OFFICE SUPPLIES/EXPENSE	150	8	50
101-723-806.00	MEMBERSHIP & DUES	675		
101-723-817.00	PLANNING FEES	7,000	(1,250)	15,000
101-723-821.00	ENGINEERING FEES	8,000	5,340	5,000
101-723-826.00	LEGAL FEES	1,000		500
101-723-860.00	TRAVEL	500	312	100
101-723-881.00	CONFERENCES & WORKSHOPS	1,000	163	100
101-723-904.00	PRINTING & PUBLISHING EXPENSE	250		250
101-723-956.00	MISCELLANEOUS EXPENSE	100		100
101-723-967.00	PROJECT COSTS			50,000
Totals for dept 723 - PLANNING AND ZONING		34,308	16,259	92,404
Dept 747 - COMMUNITY ACTION				
101-747-885.00	COMMUNITY PROMOTION-CABLE TV	18,500		18,600
Totals for dept 747 - COMMUNITY ACTION		18,500		18,600
Dept 751 - RECREATION DEPT				
101-751-702.00	SALARIES/WAGES	10,378	3,095	12,000
101-751-702.01	VACATION PAY	85	84	85
101-751-702.02	SICK PAY EXPENSE	86	108	210
101-751-702.03	PERSONAL PAY EXPENSE	48	32	45
101-751-702.04	HOLIDAY PAY EXPENSE	208	131	335
101-751-703.00	OVERTIME	300	149	
101-751-706.00	WAGES-DPW PERSONNEL	1,650		
101-751-707.00	UNEMPLOYMENT COMPENSATION	19		100

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 10/31/20	2021 APPROVED BUDGET
APPROPRIATIONS				
Dept 751 - RECREATION DEPT				
101-751-714.00	MEDICARE EXPENSE	165	52	200
101-751-715.00	SOCIAL SECURITY EXPENSE	704	223	850
101-751-716.00	HOSPITALIZATION/OPTICAL INS		1,364	1,380
101-751-717.00	EMPLOYEE LIFE INSURANCE		6	7
101-751-718.00	RETIREMENT-UNIT SHARE	1,408	1,228	1,530
101-751-718.02	MERS 457 DC PLAN ER		20	40
101-751-740.00	OPERATING SUPPLIES	2,500		2,500
101-751-740.01	SUMMER REC SUPPLIES/TRIPS			1,600
101-751-853.00	TELEPHONE EXPENSE	200		60
101-751-860.00	TRAVEL	100		60
101-751-884.00	TOWNSHIP-WIDE PICNIC EXPENSE	3,000		3,000
101-751-956.00	MISCELLANEOUS EXPENSE	200		200
Totals for dept 751 - RECREATION DEPT		21,051	6,492	24,202
Dept 803 - HISTORICAL COMMISSION				
101-803-702.00	SALARIES/WAGES	1,620	750	1,620
101-803-714.00	MEDICARE EXPENSE	24	11	24
101-803-715.00	SOCIAL SECURITY EXPENSE	101	37	100
101-803-740.00	OPERATING SUPPLIES	500		450
101-803-920.00	UTILITIES	1,600	1,403	1,600
101-803-930.00	REPAIRS & MAINTENANCE SERVICE	2,000	260	2,000
101-803-956.00	MISCELLANEOUS EXPENSE	200		200
101-803-970.00	CAPITAL OUTLAY-IMPROVEMENTS			5,000
Totals for dept 803 - HISTORICAL COMMISSION		6,045	2,461	10,994
Dept 851 - INSURANCE AND BONDS				
101-851-708.00	POST RTRMT BENEFITS OPEB	100,000		50,000
101-851-708.01	POST RTRMT BENEFITS MERS		79,209	75,000
101-851-910.00	INSURANCE AND BONDS	8,000	6,834	17,400
Totals for dept 851 - INSURANCE AND BONDS		108,000	86,043	142,400
Dept 852 - HOSPITALIZATION INSURANCE				
101-852-716.01	REIMBURSE HOSPITALIZATION DEDUCTI	4,500		8,500
101-852-875.00	RETIRES HOSPITALIZATION INS	6,000		6,000
Totals for dept 852 - HOSPITALIZATION INSURANCE		10,500		14,500
Dept 890 - CONTINGENCY				
101-890-999.99	CONTINGENCY FUND	35,000	11,798	35,000
Totals for dept 890 - CONTINGENCY		35,000	11,798	35,000

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 10/31/20	2021 APPROVED BUDGET
APPROPRIATIONS				
Dept 895 - SAFETY INCENTIVE PROGRAM				
101-895-705.00	SAFETY AWARD	660	550	660
101-895-714.00	MEDICARE EXPENSE	15	8	15
101-895-715.00	SOCIAL SECURITY EXPENSE	50	34	50
Totals for dept 895 - SAFETY INCENTIVE PROGRAM		725	592	725
Dept 899 - TAX TRIBUNAL REFUNDS ORDERED				
101-899-966.00	REPAY TAX TRIBUNAL CASE TAXES	500		500
Totals for dept 899 - TAX TRIBUNAL REFUNDS ORDERED		500		500
Dept 902 - EQUIPMENT				
101-902-980.00	OFFICE EQUIPMENT/FURNITURE	5,000	3,938	1,000
Totals for dept 902 - EQUIPMENT		5,000	3,938	1,000
Dept 990 - OPERATING TRANSFERS OUT				
101-990-999.08	TRANSFERS OUT-TO PARK	233,210	233,210	190,000
101-990-999.26	TRANSFERS OUT-TO TWP IMPR FUND			
101-990-999.45	TRANSFERS OUT-TO CAP PROJ FUND			200,000
101-990-999.51	TRANSFERS OUT-TO WATER DEPT	41,238	41,237	
101-990-999.61	TRANSFERS OUT-TO DPW FUND	75,000	75,000	75,000
Totals for dept 990 - OPERATING TRANSFERS OUT		349,448	349,447	465,000
TOTAL APPROPRIATIONS		1,728,073	1,444,176	2,011,173
NET OF REVENUES/APPROPRIATIONS - FUND 101		50	56,441	9
BEGINNING FUND BALANCE		1,559,861	1,559,861	1,616,302
ENDING FUND BALANCE		1,559,911	1,616,302	1,616,311

## Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 10/31/20	2021 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 100 - REVENUES				
355-100-403.00	CURRENT PROPERTY TAXES	147,661	151,082	166,924
355-100-665.00	INVESTMENT INCOME		1,073	200
Totals for dept 100 - REVENUES		147,661	152,155	167,124
TOTAL ESTIMATED REVENUES		147,661	152,155	167,124
APPROPRIATIONS				
Dept 299 - UNALLOCATED				
355-299-965.02	CHARGE-BACKS TO SCCO TREAS			
Totals for dept 299 - UNALLOCATED				
Dept 529 - SEWER DEPARTMENT				
355-529-967.04	PTE DRIVE SANITARY CAPACITY		135,365	
Totals for dept 529 - SEWER DEPARTMENT			135,365	
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	40,000	40,000	40,000
355-928-995.00	INTEREST PAYMENT ON BONDS	12,799	12,799	12,000
Totals for dept 928 - DEBT SERVICES		52,799	52,799	52,000
TOTAL APPROPRIATIONS		52,899	188,164	52,000
NET OF REVENUES/APPROPRIATIONS - FUND 355		94,762	(36,009)	115,124
BEGINNING FUND BALANCE		598,357	598,357	562,348
ENDING FUND BALANCE		693,119	562,348	677,472

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Fund: 360 2013B CAPITAL IMPROVEMENT BONDS DEBT RET

DB: East China

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 10/31/20	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 100 - REVENUES				
360-100-403.00	CURRENT PROPERTY TAXES	79,509	81,348	89,882
360-100-665.00	INVESTMENT INCOME		187	150
Totals for dept 100 - REVENUES		79,509	81,535	90,032
<b>TOTAL ESTIMATED REVENUES</b>		79,509	81,535	90,032
<b>APPROPRIATIONS</b>				
Dept 299 - UNALLOCATED				
360-299-965.02	CHARGE-BACKS TO SCCO TREAS			
Totals for dept 299 - UNALLOCATED				
Dept 529 - SEWER DEPARTMENT				
360-529-967.05	MEISNER PUMP REHABILITATION		2,350	
Totals for dept 529 - SEWER DEPARTMENT			2,350	
Dept 899 - TAX TRIBUNAL REFUNDS ORDERED				
360-899-966.00	REPAY TAX TRIBUNAL CASE TAXES	50		
Totals for dept 899 - TAX TRIBUNAL REFUNDS ORDERED		50		
Dept 928 - DEBT SERVICES				
360-928-991.00	PRINCIPAL-BOND PAYMENTS	30,000	30,000	30,000
360-928-995.00	INTEREST PAYMENT ON BONDS	10,822	10,823	10,110
Totals for dept 928 - DEBT SERVICES		40,822	40,823	40,110
Dept 990 - OPERATING TRANSFERS OUT				
360-990-999.50	TRANSFERS OUT-TO SEWER FUND		233,463	
Totals for dept 990 - OPERATING TRANSFERS OUT			233,463	
<b>TOTAL APPROPRIATIONS</b>		40,872	276,636	40,110
<b>NET OF REVENUES/APPROPRIATIONS - FUND 360</b>		38,637	(195,101)	49,922
BEGINNING FUND BALANCE		270,669	270,669	75,568
ENDING FUND BALANCE		309,306	75,568	125,490

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 10/31/20	2021 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 100 - REVENUES				
495-100-403.00	CURRENT PROPERTY TAXES	371,550	380,182	455,573
495-100-441.00	PPT REIMBURSEMENT-LCSA			
495-100-581.00	CONTRIBUTIONS LOCAL UNITS			
495-100-665.00	INVESTMENT INCOME	3,000	1,956	2,000
495-100-694.00	MISCELLANEOUS REVENUE			
495-100-698.00	PROCEEDS FROM SALE OF BONDS			
Totals for dept 100 - REVENUES		374,550	382,138	457,573
Dept 960 - OPERATING TRANSFERS IN				
495-960-699.11	TRANSFERS IN-GENERAL FUND			200,000
Totals for dept 960 - OPERATING TRANSFERS IN				200,000
<b>TOTAL ESTIMATED REVENUES</b>		<b>374,550</b>	<b>382,138</b>	<b>657,573</b>
<b>APPROPRIATIONS</b>				
Dept 265 - TOWN HALL MAINTENANCE				
495-265-936.01	GENERATOR			100,000
Totals for dept 265 - TOWN HALL MAINTENANCE				100,000
Dept 299 - UNALLOCATED				
495-299-955.00	MISC IMPROVEMENTS	30,000		30,000
Totals for dept 299 - UNALLOCATED		30,000		30,000
Dept 446 - HIGHWAYS/STREETS/BRIDGES				
495-446-932.00	ROAD MAINTENANCE	20,000		20,000
Totals for dept 446 - HIGHWAYS/STREETS/BRIDGES		20,000		20,000
Dept 447 - BIKE PATH				
495-447-775.04	BIKE PATH REPAIRS	25,000	45,000	25,000
Totals for dept 447 - BIKE PATH		25,000	45,000	25,000
Dept 528 - WATER DEPARTMENT				
495-528-935.00	WATER METER UPDATE PROGRAM	27,500	1,207	25,000
Totals for dept 528 - WATER DEPARTMENT		27,500	1,207	25,000
Dept 590 - SEWER DEPARTMENT				
495-590-930.03	INSPECTION/INFILTRATION PROGRAM	100,000	13,386	
Totals for dept 590 - SEWER DEPARTMENT		100,000	13,386	
Dept 899 - TAX TRIBUNAL REFUNDS ORDERED				
495-899-966.00	REPAY TAX TRIBUNAL CASE TAXES	50		50
Totals for dept 899 - TAX TRIBUNAL REFUNDS ORDERED		50		50
Dept 901 - CAPITAL PROJECTS				
495-901-932.01	MAJOR ROAD IMPROVEMENTS	55,000	63,178	62,500
495-901-967.01	DPW REPLACEMENT EQUIPMENT	45,000		75,000
495-901-970.00	CAPITAL OUTLAY-IMPROVEMENTS	72,000	54,675	
495-901-970.01	HMGP MATCH			75,000
495-901-970.07	CEMETERY PARKING LOT			45,000

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DB: East China

Calculations as of 10/31/2020

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 ACTIVITY THRU 10/31/20	2021 APPROVED BUDGET
<b>APPROPRIATIONS</b>				
Dept 901 - CAPITAL PROJECTS				
Totals for dept 901 - CAPITAL PROJECTS		172,000	117,853	257,500
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 FUN			
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				
<b>TOTAL APPROPRIATIONS</b>		<b>374,550</b>	<b>177,446</b>	<b>457,550</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 495</b>			<b>204,692</b>	<b>200,023</b>
BEGINNING FUND BALANCE		752,312	752,312	957,004
ENDING FUND BALANCE		752,312	957,004	1,157,027
ESTIMATED REVENUES - ALL FUNDS		2,329,843	2,116,445	2,925,911
APPROPRIATIONS - ALL FUNDS		2,196,394	2,086,422	2,560,833
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		133,449	30,023	365,078
BEGINNING FUND BALANCE - ALL FUNDS		3,181,199	3,181,199	3,211,222
ENDING FUND BALANCE - ALL FUNDS		3,314,648	3,211,222	3,576,300