

**WHITEFORD TOWNSHIP  
MONROE COUNTY, MICHIGAN  
PROPOSED BUDGET 2011-2012  
REVENUE**

ACCOUNT	ACTUAL (JULY-JUNE 2011)	ASSESSMENTS	PROPOSED	
			July 2011 - June 2012	July 2011 - June 2012
TAXES, COLLECTION FEES	\$260,305.87		\$	258,000.00
FIRE MILLAGE	209,831.94			202,000.00
ROAD MILLAGE	209,831.94			202,000.00
LICENSES AND PERMITS	7,000.00			0.00
STATE REVENUE SHARING	272,482.00			300,000.00
SAND & STONE FEES	52,847.88			90,000.00
INTEREST & DIVIDEND INCOME	4,098.40			4,000.00
Fire Works	20,000.00			20,000.00
PLANNING & APPEALS	3,600.00			5,000.00
REFUNDS	4,411.70			0.00
CEMETERY	36,215.50			37,000.00
BUILDING FEES	29,372.50			30,000.00
LIQUOR FEES	4,522.06			5,000.00
Transfer from CD	123,239.00			
SPECIAL LIGHTING	2,072.04			2,080.00
POND TRAILER FEES	2,000.00			2,000.00
SEWER #1	65,730.00			65,000.00
PRIVATE ROAD TAX	6,348.36			6,000.00
MISC. INCOME	1,061.00			1,000.00
PARK	20,000.00			0.00
Ottawa Lake Water				5,000.00
Tile Shop	40,000.00			0.00
Rental Income	21,325.00			30,000.00
<b>TOTALS</b>	<b>1,396,295.19</b>	<b>\$ -</b>	<b>\$</b>	<b>1,264,080.00</b>
CARRYOVER	54,441.19			
other money	276,921.98	167.70		275,684.55
TOTAL AVAILABLE MONEY	1,450,736.38	2,239.74		1,539,764.55
TOTAL EXPENDITURES	(1,506,415.00)	2,072.04		\$ (1,272,122.04)
6/30 ANTICIPATED BALANCE	275,684.55	167.70		267,642.51
<b>OTHER FUNDS:</b>				
LIGHTING FUND BALANCE	167.70			
STABILIZATION FUND	0.00			
BUILDING & SITE FUND	44,000.00			
CD	80,794.28			
CD	151,960.00			
Total	276,921.98			