

BUDGET REPORT FOR WHITEFORD TOWNSHIP  
 Fund 101 GENERAL FUND

Calculations as of '06/30/2013

| GL NUMBER                    | DESCRIPTION                     | 12-13             | 12-13             | 12-13                     | 12-13                 | 13-14               | 13-14                 |
|------------------------------|---------------------------------|-------------------|-------------------|---------------------------|-----------------------|---------------------|-----------------------|
|                              |                                 | ADOPTED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 06/30/13 | PROJECTED<br>ACTIVITY | REQUESTED<br>BUDGET | RECOMMENDED<br>BUDGET |
| ESTIMATED REVENUES           |                                 |                   |                   |                           |                       |                     |                       |
| Dept 000-REVENUES            |                                 |                   |                   |                           |                       |                     |                       |
| UNCLASSIFIED                 |                                 |                   |                   |                           |                       |                     |                       |
| 101-000-402.000              | TAXES                           | 192,343.00        | 192,343.00        |                           |                       | 192,343.00          |                       |
| 101-000-402.002              | DELINQUENT PERSONAL TAX         |                   |                   | 389.97                    |                       | 1,300.00            |                       |
| 101-000-508.000              | PARK RENTAL                     |                   |                   | 110.00                    |                       | 3,000.00            |                       |
| 101-000-574.000              | CONSTITUTIONAL SALES TAX        | 300,000.00        | 300,000.00        | 174,342.00                |                       | 325,000.00          |                       |
| 101-000-575.000              | METRO                           |                   | 8,700.00          |                           |                       | 8,000.00            |                       |
| 101-000-607.000              | CEMETERY INCOME                 | 45,000.00         | 45,000.00         | 30,337.50                 |                       | 45,000.00           |                       |
| 101-000-608.000              | TAX COLLECTION FEES             | 58,000.00         | 58,000.00         |                           |                       | 58,000.00           |                       |
| 101-000-609.000              | QUARRY TIPPING FEES             | 85,000.00         | 85,000.00         | 60,515.37                 |                       | 85,000.00           |                       |
| 101-000-610.000              | LIQUOR LICENSE FEES             | 5,000.00          |                   |                           |                       | 200.00              |                       |
| 101-000-611.000              | BUILDING PERMIT FEES            | 25,000.00         | 25,000.00         | 13,115.50                 |                       | 28,000.00           |                       |
| 101-000-611.001              | ELECTRICAL INSPECTIONS          | 7,500.00          | 7,500.00          | 4,631.00                  |                       | 12,000.00           |                       |
| 101-000-611.002              | PLUMBING/MECHANICAL INSPECTIONS | 18,000.00         | 18,000.00         | 8,166.00                  |                       | 15,000.00           |                       |
| 101-000-612.000              | PLANNING & APPEALS              | 3,000.00          | 3,000.00          | 1,200.00                  |                       | 3,000.00            |                       |
| 101-000-613.000              | MISCELLANEOUS                   | 500.00            | 500.00            | 6,171.77                  |                       | 500.00              |                       |
| 101-000-615.000              | TRAILER PERMITS                 | 500.00            | 500.00            | 20.00                     |                       | 500.00              |                       |
| 101-000-616.000              | FIREWORKS SETTLEMENT REVENUE    | 20,000.00         | 20,000.00         |                           |                       |                     |                       |
| 101-000-617.000              | OTTAWA LAKE WATER REVENUE       | 5,000.00          | 5,000.00          | 2,837.70                  |                       | 5,000.00            |                       |
| 101-000-626.000              | SEWER # 1 - COLLECTIONS         | 58,000.00         | (58,000.00)       |                           |                       |                     |                       |
| 101-000-664.000              | INTEREST                        | 1,500.00          | 1,500.00          | 777.20                    |                       | 1,500.00            |                       |
| 101-000-667.000              | RENT INCOME/FRANCHISE FEES      | 15,000.00         | 15,000.00         | 28,272.30                 |                       | 30,000.00           |                       |
| 101-000-667.001              | PARK RENTAL                     | 4,000.00          | 4,000.00          |                           |                       |                     |                       |
| 101-000-673.000              | SALE OF FIXED ASSETS            |                   |                   | 716.00                    |                       | 1,000.00            |                       |
| 101-000-676.000              | REIMBURSEMENTS                  |                   |                   | 4,750.00                  |                       |                     |                       |
| 101-000-687.000              | REFUNDS                         | 2,500.00          | 2,500.00          |                           |                       |                     |                       |
|                              | UNCLASSIFIED                    | 845,843.00        | 733,543.00        | 336,352.31                |                       | 814,343.00          |                       |
| Totals for dept 000-REVENUES |                                 | 845,843.00        | 733,543.00        | 336,352.31                |                       | 814,343.00          |                       |

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| Dept 931-TRANSFER IN |              |  |  |          |  |  |  |
| UNCLASSIFIED         |              |  |  |          |  |  |  |
| 101-931-699.000      | TRANSFERS IN |  |  | 7,309.71 |  |  |  |

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|---------------------------------|-----------------------------------|----------------------------|----------------------------|------------------------------------|--------------------------------|------------------------------|--------------------------------|
| ESTIMATED REVENUES              |                                   |                            |                            |                                    |                                |                              |                                |
|                                 | UNCLASSIFIED                      |                            |                            | 7,309.71                           |                                |                              |                                |
| Totals for dept 931-TRANSFER IN |                                   |                            |                            | 7,309.71                           |                                |                              |                                |
| TOTAL ESTIMATED REVENUES        |                                   | 845,843.00                 | 733,543.00                 | 343,662.02                         |                                | 814,343.00                   |                                |
| APPROPRIATIONS                  |                                   |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                    |                                   |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                    |                                   |                            |                            |                                    |                                |                              |                                |
| Dept 101-LEGISLATIVE            |                                   |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                    |                                   |                            |                            |                                    |                                |                              |                                |
| 101-101-702.000                 | SALARIES & WAGES                  |                            | 9,000.00                   | 5,790.84                           |                                | 5,000.00                     |                                |
| 101-101-715.000                 | SOCIAL SECURITY & MEDICARE        |                            | 550.00                     | 446.43                             |                                | 100.00                       |                                |
| 101-101-727.000                 | OFFICE FORMS                      |                            | 110.00                     | 106.95                             |                                | 500.00                       |                                |
| 101-101-730.000                 | OFFICE EQUIPMENT                  |                            | 320.00                     | 308.49                             |                                | 1,000.00                     |                                |
| 101-101-740.000                 | POSTAGE                           |                            | 100.00                     | 7.80                               |                                | 300.00                       |                                |
| 101-101-861.000                 | MILEAGE                           |                            | 50.00                      | 28.25                              |                                | 500.00                       |                                |
| 101-101-900.000                 | PUBLISHING                        | 9,000.00                   | 11,000.00                  | 9,041.44                           |                                | 1,250.00                     |                                |
| 101-101-900.001                 | PUBLISHING - WATER I              |                            | 1,000.00                   | 565.76                             |                                |                              |                                |
| 101-101-924.000                 | UTILITIES - MUSEUM                |                            | 500.00                     | 315.67                             |                                | 500.00                       |                                |
| 101-101-940.000                 | RENT                              |                            | 100.00                     | 84.00                              |                                | 100.00                       |                                |
| 101-101-955.000                 | LEGISLATIVE MISCELLANEOUS         |                            | 100.00                     | 67.37                              |                                | 100.00                       |                                |
| 101-101-961.000                 | MEMBERSHIPS DUES                  |                            | 5,500.00                   | 5,224.12                           |                                | 7,000.00                     |                                |
| 101-101-963.000                 | TRAINING                          | 7,000.00                   | 8,220.00                   | 3,009.39                           |                                | 3,500.00                     |                                |
| UNCLASSIFIED                    |                                   | 16,000.00                  | 36,550.00                  | 24,996.51                          |                                | 19,850.00                    |                                |
| Totals for dept 101-LEGISLATIVE |                                   | 16,000.00                  | 36,550.00                  | 24,996.51                          |                                | 19,850.00                    |                                |
| Dept 171-SUPERVISOR             |                                   |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                    |                                   |                            |                            |                                    |                                |                              |                                |
| 101-171-702.000                 | SALARIES & WAGES                  | 27,000.00                  | 18,500.00                  | 16,629.25                          |                                | 22,500.00                    |                                |
| 101-171-704.000                 | SALARIES & WAGES - DEPUTY         |                            | 1,200.00                   | 1,179.00                           |                                | 4,344.00                     |                                |
| 101-171-704.001                 | HOURLY WAGES - DEPUTY SUPERVISOR  |                            | 1,000.00                   | 680.00                             |                                | 1,300.00                     |                                |
| 101-171-709.000                 | SALARIES & WAGES - ROAD CONSULTAN | 13,000.00                  | 14,600.00                  | 10,110.00                          |                                | 14,000.00                    |                                |
| 101-171-715.000                 | SOCIAL SECURITY & MEDICARE        |                            | 2,200.00                   | 2,187.76                           |                                | 2,500.00                     |                                |
| 101-171-726.000                 | OFFICE SUPPLIES                   |                            | 1,700.00                   | 1,231.44                           |                                | 500.00                       |                                |
| 101-171-730.000                 | OFFICE EQUIPMENT                  |                            | 70.00                      | 65.51                              |                                | 400.00                       |                                |
| 101-171-740.000                 | POSTAGE                           |                            | 30.00                      | 11.70                              |                                | 400.00                       |                                |
| 101-171-850.000                 | TELEPHONE                         |                            | 450.00                     | 417.63                             |                                | 450.00                       |                                |
| 101-171-851.000                 | INTERNET                          |                            | 500.00                     | 415.71                             |                                | 500.00                       |                                |
| 101-171-861.000                 | MILEAGE                           |                            | 2,500.00                   | 2,149.49                           |                                | 2,000.00                     |                                |
| 101-171-955.002                 | SUPERVISOR MISCELLANEOUS          |                            |                            |                                    |                                | 106.00                       |                                |
| 101-171-963.000                 | TRAINING                          |                            | 75.00                      | 75.00                              |                                | 1,000.00                     |                                |
| UNCLASSIFIED                    |                                   | 40,000.00                  | 42,825.00                  | 35,152.49                          |                                | 50,000.00                    |                                |
| Totals for dept 171-SUPERVISOR  |                                   | 40,000.00                  | 42,825.00                  | 35,152.49                          |                                | 50,000.00                    |                                |

Dept 215-CLERK

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|---------------------------------------|-----------------------------------|----------------------------|----------------------------|------------------------------------|--------------------------------|------------------------------|--------------------------------|
| APPROPRIATIONS                        |                                   |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                          |                                   |                            |                            |                                    |                                |                              |                                |
| 101-215-702.000                       | SALARIES & WAGES                  | 28,600.00                  | 18,000.00                  | 14,954.75                          |                                | 22,500.00                    |                                |
| 101-215-704.000                       | SALARIES & WAGES - DEPUTY         | 5,400.00                   | 5,400.00                   | 3,980.00                           |                                | 4,344.00                     |                                |
| 101-215-704.001                       | HOURLY WAGES - DEPUTY             |                            | 2,000.00                   | 1,753.50                           |                                | 4,000.00                     |                                |
| 101-215-715.000                       | SOCIAL SECURITY & MEDICARE        | 13,000.00                  | 2,000.00                   | 1,582.67                           |                                | 2,500.00                     |                                |
| 101-215-726.000                       | OFFICE SUPPLIES                   |                            | 1,850.00                   | 1,505.58                           |                                | 3,000.00                     |                                |
| 101-215-728.000                       | DOCUMENT SHREDDING                |                            | 175.00                     | 184.00                             |                                | 500.00                       |                                |
| 101-215-730.000                       | OFFICE EQUIPMENT                  |                            | 50.00                      | 50.00                              |                                | 2,000.00                     |                                |
| 101-215-731.000                       | CHECK (BLANK)                     |                            |                            |                                    |                                | 500.00                       |                                |
| 101-215-740.000                       | POSTAGE                           |                            | 275.00                     | 229.36                             |                                | 1,200.00                     |                                |
| 101-215-850.000                       | TELEPHONE                         |                            | 240.00                     | 181.88                             |                                | 700.00                       |                                |
| 101-215-851.000                       | INTERNET                          |                            | 120.00                     | 70.70                              |                                | 600.00                       |                                |
| 101-215-861.000                       | MILEAGE                           |                            | 650.00                     | 633.85                             |                                | 500.00                       |                                |
| 101-215-861.001                       | MILEAGE - DEPUTY CLERK            |                            | 65.00                      | 52.97                              |                                | 150.00                       |                                |
| 101-215-901.000                       | PRINTING                          |                            | 100.00                     | 72.98                              |                                | 250.00                       |                                |
| 101-215-955.005                       | CLERK MISCELLANEOUS               |                            |                            |                                    |                                | 756.00                       |                                |
|                                       | UNCLASSIFIED                      | 47,000.00                  | 30,925.00                  | 25,252.24                          |                                | 43,500.00                    |                                |
| Totals for dept 215-CLERK             |                                   | 47,000.00                  | 30,925.00                  | 25,252.24                          |                                | 43,500.00                    |                                |
| Dept 228-SERVER & SOFTWARE            |                                   |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                          |                                   |                            |                            |                                    |                                |                              |                                |
| 101-228-852.000                       | SOFTWARE                          | 9,000.00                   | 9,000.00                   | 4,975.00                           |                                | 5,000.00                     |                                |
| 101-228-853.000                       | SERVER                            | 2,000.00                   | 2,000.00                   | 2,000.00                           |                                | 4,000.00                     |                                |
| 101-228-854.000                       | COMPUTER SERVICE                  | 4,000.00                   | 4,000.00                   | 1,500.00                           |                                | 2,500.00                     |                                |
|                                       | UNCLASSIFIED                      | 15,000.00                  | 15,000.00                  | 8,475.00                           |                                | 11,500.00                    |                                |
| Totals for dept 228-SERVER & SOFTWARE |                                   | 15,000.00                  | 15,000.00                  | 8,475.00                           |                                | 11,500.00                    |                                |
| Dept 247-BOARD OF REVIEW              |                                   |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                          |                                   |                            |                            |                                    |                                |                              |                                |
| 101-247-702.000                       | SALARIES & WAGES                  | 1,100.00                   | 1,000.00                   | 820.00                             |                                | 1,000.00                     |                                |
| 101-247-715.000                       | SOCIAL SECURITY & MEDICARE        |                            | 100.00                     | 62.73                              |                                | 100.00                       |                                |
|                                       | UNCLASSIFIED                      | 1,100.00                   | 1,100.00                   | 882.73                             |                                | 1,100.00                     |                                |
| Totals for dept 247-BOARD OF REVIEW   |                                   | 1,100.00                   | 1,100.00                   | 882.73                             |                                | 1,100.00                     |                                |
| Dept 253-TREASURER                    |                                   |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                          |                                   |                            |                            |                                    |                                |                              |                                |
| 101-253-702.000                       | SALARIES & WAGES                  | 23,000.00                  | 17,581.00                  | 14,954.75                          |                                | 22,500.00                    |                                |
| 101-253-705.000                       | SALARIES & WAGES - DEPUTY TREASUR | 5,400.00                   | 5,400.00                   | 3,930.00                           |                                | 4,700.00                     |                                |
| 101-253-706.000                       | CONSULTING - ASSESSOR (TAX ROLE & |                            | 9,419.00                   | 10,468.15                          |                                | 1,000.00                     |                                |
| 101-253-715.000                       | SOCIAL SECURITY & MEDICARE        |                            | 1,900.00                   | 1,444.66                           |                                | 2,000.00                     |                                |
| 101-253-726.000                       | OFFICE SUPPLIES                   |                            | 125.00                     | 98.18                              |                                | 1,000.00                     |                                |
| 101-253-730.000                       | OFFICE EQUIPMENT                  |                            | 475.00                     | 327.50                             |                                | 1,000.00                     |                                |
| 101-253-740.000                       | POSTAGE                           | 11,600.00                  | 4,000.00                   | 3,375.00                           |                                | 3,000.00                     |                                |
| 101-253-850.000                       | TELEPHONE                         |                            | 650.00                     | 518.24                             |                                | 900.00                       |                                |
| 101-253-851.000                       | INTERNET                          |                            |                            |                                    |                                | 720.00                       |                                |
| 101-253-852.000                       | SOFTWARE                          |                            |                            |                                    |                                | 500.00                       |                                |
| 101-253-861.000                       | MILEAGE                           |                            | 100.00                     | 82.83                              |                                | 500.00                       |                                |

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|--------------------------------|-----------------------------------|----------------------------|----------------------------|------------------------------------|--------------------------------|------------------------------|--------------------------------|
| APPROPRIATIONS                 |                                   |                            |                            |                                    |                                |                              |                                |
| 101-253-861.002                | MILEAGE - DEPUTY TREASURER        |                            |                            |                                    |                                | 100.00                       |                                |
| 101-253-901.000                | PRINTING                          |                            | 350.00                     | 381.87                             |                                | 1,400.00                     |                                |
| 101-253-955.006                | TREASURER MISCELLANEOUS           |                            |                            |                                    |                                | 3,251.00                     |                                |
|                                | UNCLASSIFIED                      | 40,000.00                  | 40,000.00                  | 35,581.18                          |                                | 42,571.00                    |                                |
| Totals for dept 253-TREASURER  |                                   | 40,000.00                  | 40,000.00                  | 35,581.18                          |                                | 42,571.00                    |                                |
| Dept 257-ASSESSOR              |                                   |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                   |                                   |                            |                            |                                    |                                |                              |                                |
| 101-257-702.000                | SALARIES & WAGES                  |                            | 1,000.00                   | 1,000.00                           |                                | 1,000.00                     |                                |
| 101-257-715.000                | SOCIAL SECURITY & MEDICARE        |                            | 100.00                     | 76.50                              |                                | 80.00                        |                                |
| 101-257-726.000                | OFFICE SUPPLIES                   |                            |                            |                                    |                                | 410.00                       |                                |
| 101-257-740.000                | POSTAGE                           |                            | 1,500.00                   | 1,279.73                           |                                | 2,000.00                     |                                |
| 101-257-850.000                | TELEPHONE                         |                            | 850.00                     | 685.84                             |                                | 900.00                       |                                |
| 101-257-852.000                | SOFTWARE                          |                            | 1,075.00                   | 1,075.00                           |                                | 1,060.00                     |                                |
| 101-257-901.000                | PRINTING                          |                            | 800.00                     | 659.09                             |                                | 550.00                       |                                |
| 101-257-955.003                | ASSESSOR MISCELLANEOUS            | 56,000.00                  | 50,675.00                  | 39,000.00                          |                                | 45,000.00                    |                                |
|                                | UNCLASSIFIED                      | 56,000.00                  | 56,000.00                  | 43,776.16                          |                                | 51,000.00                    |                                |
| Totals for dept 257-ASSESSOR   |                                   | 56,000.00                  | 56,000.00                  | 43,776.16                          |                                | 51,000.00                    |                                |
| Dept 262-ELECTIONS             |                                   |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                   |                                   |                            |                            |                                    |                                |                              |                                |
| 101-262-702.000                | SALARIES & WAGES                  | 14,500.00                  | 10,000.00                  | 5,874.71                           |                                | 2,000.00                     |                                |
| 101-262-715.000                | SOCIAL SECURITY & MEDICARE        |                            | 250.00                     | 181.81                             |                                | 250.00                       |                                |
| 101-262-726.000                | OFFICE SUPPLIES                   |                            | 400.00                     | 366.29                             |                                | 600.00                       |                                |
| 101-262-740.000                | POSTAGE                           | 2,000.00                   | 1,930.00                   | 689.00                             |                                | 1,000.00                     |                                |
| 101-262-860.001                | EQUIPMENT                         |                            | 120.00                     | 107.56                             |                                | 50.00                        |                                |
| 101-262-900.000                | PUBLISHING                        |                            | 150.00                     | 255.03                             |                                | 500.00                       |                                |
| 101-262-902.000                | ELECTION PRINTING/BALLOTS         |                            | 3,000.00                   | 1,383.21                           |                                | 1,000.00                     |                                |
| 101-262-930.000                | REPAIRS & MAINTENANCE             |                            | 250.00                     | 420.01                             |                                | 500.00                       |                                |
| 101-262-940.000                | RENT                              |                            | 400.00                     | 200.00                             |                                | 200.00                       |                                |
| 101-262-955.004                | ELECTIONS MISCELLANEOUS           |                            |                            |                                    |                                | 200.00                       |                                |
|                                | UNCLASSIFIED                      | 16,500.00                  | 16,500.00                  | 9,477.62                           |                                | 6,300.00                     |                                |
| Totals for dept 262-ELECTIONS  |                                   | 16,500.00                  | 16,500.00                  | 9,477.62                           |                                | 6,300.00                     |                                |
| Dept 263-PROFESSIONAL SERVICES |                                   |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                   |                                   |                            |                            |                                    |                                |                              |                                |
| 101-263-801.000                | ENGINEER                          | 32,000.00                  | 6,175.00                   | 5,213.25                           |                                | 10,000.00                    |                                |
| 101-263-801.011                | SEWER - ENGINEER FEES             |                            | 32,000.00                  | 29,875.96                          |                                |                              |                                |
| 101-263-801.012                | WATER - ENGINEER FEES             |                            | 15,000.00                  | 12,037.50                          |                                |                              |                                |
| 101-263-802.000                | ATTORNEY                          | 48,000.00                  | 23,000.00                  | 21,305.60                          |                                | 40,000.00                    |                                |
| 101-263-802.011                | SEWER - ATTORNEY FEES             |                            | 11,000.00                  | 11,151.82                          |                                |                              |                                |
| 101-263-802.012                | WATER - ATTORNEY FEES             |                            | 5,000.00                   | 4,365.00                           |                                |                              |                                |
| 101-263-803.000                | AUDITOR                           |                            | 17,500.00                  | 17,230.00                          |                                | 10,000.00                    |                                |
| 101-263-804.000                | PLANNING                          |                            |                            |                                    |                                | 3,000.00                     |                                |
| 101-263-955.001                | PROFESSIONAL SERVICES MISCELLANEO |                            | 325.00                     | 325.00                             |                                |                              |                                |

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Fund 101 GENERAL FUND

Calculations as of '06/30/2013

| GL NUMBER                                 | DESCRIPTION                    | 12-13<br>ADOPTED<br>BUDGET | 12-13<br>AMENDED<br>BUDGET | 12-13<br>ACTIVITY<br>THRU 06/30/13 | 12-13<br>PROJECTED<br>ACTIVITY | 13-14<br>REQUESTED<br>BUDGET | 13-14<br>RECOMMENDED<br>BUDGET |
|---|--------------------------------|----------------------------|----------------------------|------------------------------------|--------------------------------|------------------------------|--------------------------------|
| APPROPRIATIONS                            |                                |                            |                            |                                    |                                |                              |                                |
|   | UNCLASSIFIED                   | 80,000.00                  | 110,000.00                 | 101,504.13                         |                                | 63,000.00                    |                                |
| Totals for dept 263-PROFESSIONAL SERVICES |                                | 80,000.00                  | 110,000.00                 | 101,504.13                         |                                | 63,000.00                    |                                |
| Dept 265-BUILDING AND GROUNDS             |                                |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                              |                                |                            |                            |                                    |                                |                              |                                |
| 101-265-851.000                           | INTERNET                       |                            | 1,100.00                   | 987.50                             |                                | 1,300.00                     |                                |
| 101-265-856.000                           | BUILDING & SITE EXPENSE        | 40,000.00                  |                            |                                    |                                |                              |                                |
| 101-265-920.000                           | ELECTRIC - UTILITIES           |                            | 300.00                     | 222.42                             |                                | 900.00                       |                                |
| 101-265-921.000                           | GAS                            |                            |                            |                                    |                                | 500.00                       |                                |
| 101-265-930.000                           | REPAIRS & MAINTENANCE          |                            | 8,000.00                   | 6,958.00                           |                                | 1,000.00                     |                                |
| 101-265-935.000                           | MOWING CONTRACT - MUSEUM       |                            | 3,500.00                   | 2,390.00                           |                                | 3,000.00                     |                                |
| 101-265-935.001                           | MOWING - OLD FIRE HALL         |                            | 350.00                     | 225.00                             |                                | 500.00                       |                                |
| 101-265-940.000                           | RENT                           |                            | 14,500.00                  | 13,000.00                          |                                | 14,500.00                    |                                |
| 101-265-955.007                           | BUILDINGS & GROUNDS            |                            | 12,250.00                  | 536.80                             |                                | 5,000.00                     |                                |
|   | UNCLASSIFIED                   | 40,000.00                  | 40,000.00                  | 24,319.72                          |                                | 26,700.00                    |                                |
| Totals for dept 265-BUILDING AND GROUNDS  |                                | 40,000.00                  | 40,000.00                  | 24,319.72                          |                                | 26,700.00                    |                                |
| Dept 276-CEMETERY                         |                                |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                              |                                |                            |                            |                                    |                                |                              |                                |
| 101-276-707.001                           | SALARIES & WAGES - GRAVE SALES |                            | 2,500.00                   | 1,740.00                           |                                | 1,500.00                     |                                |
| 101-276-707.002                           | SALARIES & WAGES - BURIALS     | 38,000.00                  | 27,781.00                  | 20,039.00                          |                                | 23,619.00                    |                                |
| 101-276-707.003                           | SALARIES & WAGES - FOUNDATIONS |                            | 2,000.00                   | 1,554.56                           |                                | 1,900.00                     |                                |
| 101-276-715.000                           | SOCIAL SECURITY & MEDICARE     |                            | 2,100.00                   | 1,785.02                           |                                | 2,000.00                     |                                |
| 101-276-726.000                           | SUPPLIES, MATERIALS            |                            | 400.00                     | 313.36                             |                                | 500.00                       |                                |
| 101-276-852.000                           | SOFTWARE                       |                            | 2,344.00                   | 2,344.00                           |                                | 2,000.00                     |                                |
| 101-276-900.000                           | PUBLISHING                     |                            | 175.00                     | 122.51                             |                                | 50.00                        |                                |
| 101-276-930.000                           | REPAIRS & MAINTENANCE          |                            | 200.00                     | 180.00                             |                                |                              |                                |
| 101-276-935.000                           | MOWING (CONTRACT)              | 15,000.00                  | 15,000.00                  | 13,000.00                          |                                | 15,600.00                    |                                |
| 101-276-936.000                           | RUBBISH PICKUP                 |                            | 700.00                     | 674.00                             |                                | 715.00                       |                                |
| 101-276-955.012                           | CEMETERY MISCELLANEOUS         |                            |                            |                                    |                                | 116.00                       |                                |
|   | UNCLASSIFIED                   | 53,000.00                  | 53,200.00                  | 41,752.45                          |                                | 48,000.00                    |                                |
| Totals for dept 276-CEMETERY              |                                | 53,000.00                  | 53,200.00                  | 41,752.45                          |                                | 48,000.00                    |                                |
| Dept 301-LAW ENFORCEMENT                  |                                |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                              |                                |                            |                            |                                    |                                |                              |                                |
| 101-301-702.000                           | SALARIES & WAGES               | 18,000.00                  | 14,420.00                  | 8,298.23                           |                                | 12,000.00                    |                                |
| 101-301-715.000                           | SOCIAL SECURITY & MEDICARE     |                            | 650.00                     | 634.82                             |                                | 1,500.00                     |                                |
| 101-301-850.000                           | TELEPHONE                      |                            | 600.00                     | 509.41                             |                                | 600.00                       |                                |
| 101-301-851.000                           | INTERNET                       |                            | 500.00                     | 399.90                             |                                | 600.00                       |                                |
| 101-301-855.000                           | RADIO                          |                            | 500.00                     | 505.96                             |                                | 300.00                       |                                |
| 101-301-860.000                           | EQUIPMENT                      | 1,500.00                   | 1,500.00                   |                                    |                                | 1,000.00                     |                                |
| 101-301-861.000                           | MILEAGE                        | 5,500.00                   | 6,500.00                   | 6,194.63                           |                                | 8,000.00                     |                                |
| 101-301-901.000                           | PRINTING                       |                            | 30.00                      | 28.00                              |                                | 500.00                       |                                |
| 101-301-963.000                           | TRAINING                       |                            | 300.00                     | 300.00                             |                                | 100.00                       |                                |
|   | UNCLASSIFIED                   | 25,000.00                  | 25,000.00                  | 16,870.95                          |                                | 24,600.00                    |                                |

BUDGET REPORT FOR WHITEFORD TOWNSHIP

Fund 101 GENERAL FUND

Calculations as of '06/30/2013

| GL NUMBER                                       | DESCRIPTION                   | 12-13             | 12-13             | 12-13                     | 12-13                 | 13-14               | 13-14                 |
|---|-------------------------------|-------------------|-------------------|---------------------------|-----------------------|---------------------|-----------------------|
|   |                               | ADOPTED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 06/30/13 | PROJECTED<br>ACTIVITY | REQUESTED<br>BUDGET | RECOMMENDED<br>BUDGET |
| APPROPRIATIONS                                  |                               |                   |                   |                           |                       |                     |                       |
| Totals for dept 301-LAW ENFORCEMENT             |                               | 25,000.00         | 25,000.00         | 16,870.95                 |                       | 24,600.00           |                       |
| Dept 337-OTTAWA LAKE FIRE DEPARTMENT            |                               |                   |                   |                           |                       |                     |                       |
| UNCLASSIFIED                                    |                               |                   |                   |                           |                       |                     |                       |
| 101-337-703.000                                 | SALARIES & WAGES - FIRE CHIEF |                   | 2,400.00          | 1,500.00                  |                       | 2,400.00            |                       |
| 101-337-710.000                                 | FIREMEN STIPEND               |                   |                   |                           |                       | 14,000.00           |                       |
| 101-337-715.000                                 | SOCIAL SECURITY & MEDICARE    |                   | 115.00            | 114.75                    |                       | 115.00              |                       |
| 101-337-726.000                                 | OFFICE SUPPLIES               |                   | 250.00            | 43.25                     |                       | 250.00              |                       |
| 101-337-726.001                                 | FIRE DEPT FUND (SUPPLIES)     |                   | 16,400.00         | 13,643.29                 |                       | 1,000.00            |                       |
| 101-337-726.002                                 | GEAR                          |                   | 1,500.00          | 2,383.51                  |                       | 3,000.00            |                       |
| 101-337-730.000                                 | OFFICE EQUIPMENT              |                   | 750.00            | 496.32                    |                       | 2,000.00            |                       |
| 101-337-850.000                                 | TELEPHONE                     |                   |                   |                           |                       | 1,500.00            |                       |
| 101-337-851.000                                 | INTERNET                      |                   | 1,600.00          | 1,065.67                  |                       | 900.00              |                       |
| 101-337-852.000                                 | SOFTWARE                      |                   |                   | 625.00                    |                       | 50.00               |                       |
| 101-337-855.000                                 | RADIO                         |                   | 3,000.00          | 3,052.20                  |                       | 3,000.00            |                       |
| 101-337-860.000                                 | EQUIPMENT                     |                   | 2,500.00          | 1,806.88                  |                       | 2,700.00            |                       |
| 101-337-870.000                                 | FUEL                          |                   | 1,200.00          | 743.07                    |                       | 1,500.00            |                       |
| 101-337-920.000                                 | ELECTRIC - UTILITIES          |                   | 3,500.00          | 3,067.69                  |                       | 3,800.00            |                       |
| 101-337-921.000                                 | GAS                           |                   | 2,500.00          | 2,748.15                  |                       | 3,700.00            |                       |
| 101-337-922.000                                 | REFUSE                        |                   |                   |                           |                       | 800.00              |                       |
| 101-337-930.000                                 | REPAIRS & MAINTENANCE         |                   | 3,050.00          | 1,201.17                  |                       | 3,000.00            |                       |
| 101-337-955.000                                 | OLFD MISCELLANEOUS            |                   |                   |                           |                       | 100.00              |                       |
| 101-337-955.007                                 | BUILDINGS & GROUNDS           |                   |                   |                           |                       | 1,500.00            |                       |
| 101-337-955.100                                 | EDUCATION/TRAINING            |                   | 3,750.00          | 3,665.00                  |                       | 4,200.00            |                       |
| 101-337-961.000                                 | MEMBERSHIPS DUES              |                   | 485.00            | 475.00                    |                       | 485.00              |                       |
|   | UNCLASSIFIED                  |                   | 43,000.00         | 36,630.95                 |                       | 50,000.00           |                       |
| Totals for dept 337-OTTAWA LAKE FIRE DEPARTMENT |                               |                   | 43,000.00         | 36,630.95                 |                       | 50,000.00           |                       |
| Dept 338-WHITEFORD CENTER FIRE DEPARTMENT       |                               |                   |                   |                           |                       |                     |                       |
| UNCLASSIFIED                                    |                               |                   |                   |                           |                       |                     |                       |
| 101-338-703.000                                 | SALARIES & WAGES - FIRE CHIEF |                   | 2,400.00          | 1,500.00                  |                       | 2,400.00            |                       |
| 101-338-710.000                                 | FIREMEN STIPEND               |                   |                   |                           |                       | 14,000.00           |                       |
| 101-338-715.000                                 | SOCIAL SECURITY & MEDICARE    |                   | 150.00            | 114.75                    |                       | 115.00              |                       |
| 101-338-726.000                                 | OFFICE SUPPLIES               |                   |                   |                           |                       | 250.00              |                       |
| 101-338-726.001                                 | FIRE DEPT FUND (SUPPLIES)     |                   | 16,000.00         | 13,009.32                 |                       | 1,000.00            |                       |
| 101-338-726.002                                 | GEAR                          |                   | 1,000.00          | 220.65                    |                       | 3,000.00            |                       |
| 101-338-730.000                                 | OFFICE EQUIPMENT              |                   |                   |                           |                       | 2,000.00            |                       |
| 101-338-850.000                                 | TELEPHONE                     |                   |                   |                           |                       | 1,500.00            |                       |
| 101-338-851.000                                 | INTERNET                      |                   | 1,800.00          | 1,064.28                  |                       | 900.00              |                       |
| 101-338-852.000                                 | SOFTWARE                      |                   |                   |                           |                       | 50.00               |                       |
| 101-338-855.000                                 | RADIO                         |                   | 3,500.00          | 3,408.00                  |                       | 3,000.00            |                       |
| 101-338-860.000                                 | EQUIPMENT                     |                   | 750.00            | 557.81                    |                       | 2,700.00            |                       |
| 101-338-870.000                                 | FUEL                          |                   | 2,200.00          | 1,800.67                  |                       | 1,500.00            |                       |
| 101-338-920.000                                 | ELECTRIC - UTILITIES          |                   | 4,000.00          | 3,400.07                  |                       | 3,800.00            |                       |
| 101-338-921.000                                 | GAS                           |                   | 3,500.00          | 3,197.43                  |                       | 3,700.00            |                       |
| 101-338-922.000                                 | REFUSE                        |                   | 700.00            | 517.50                    |                       | 800.00              |                       |
| 101-338-930.000                                 | REPAIRS & MAINTENANCE         |                   | 3,500.00          | 3,215.86                  |                       | 3,000.00            |                       |
| 101-338-955.000                                 | WCFD MISCELLANEOUS            |                   |                   |                           |                       | 100.00              |                       |
| 101-338-955.007                                 | BUILDINGS & GROUNDS           |                   | 1,000.00          | 875.00                    |                       | 1,500.00            |                       |
| 101-338-955.100                                 | EDUCATION/TRAINING            |                   | 2,000.00          | 1,762.25                  |                       | 4,200.00            |                       |
| 101-338-961.000                                 | MEMBERSHIPS DUES              |                   | 500.00            | 400.00                    |                       | 485.00              |                       |

BUDGET REPORT FOR WHITEFORD TOWNSHIP

Fund 101 GENERAL FUND

Calculations as of '06/30/2013

| GL NUMBER  | DESCRIPTION                  | 12-13<br>ADOPTED<br>BUDGET | 12-13<br>AMENDED<br>BUDGET | 12-13<br>ACTIVITY<br>THRU 06/30/13 | 12-13<br>PROJECTED<br>ACTIVITY | 13-14<br>REQUESTED<br>BUDGET | 13-14<br>RECOMMENDED<br>BUDGET |
|--|------------------------------|----------------------------|----------------------------|------------------------------------|--------------------------------|------------------------------|--------------------------------|
| APPROPRIATIONS                                       |                              |                            |                            |                                    |                                |                              |                                |
|  | UNCLASSIFIED                 |                            | 43,000.00                  | 35,043.59                          |                                | 50,000.00                    |                                |
| Totals for dept 338-WHITEFORD CENTER FIRE DEPARTMENT |                              |                            | 43,000.00                  | 35,043.59                          |                                | 50,000.00                    |                                |
| Dept 339-CIVIL DEFENSE                               |                              |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED   |                              |                            |                            |                                    |                                |                              |                                |
| 101-339-920.000                                      | ELECTRIC - UTILITIES         |                            | 500.00                     | 372.87                             |                                | 400.00                       |                                |
| 101-339-930.000                                      | REPAIRS & MAINTENANCE        |                            | 2,000.00                   | 1,756.25                           |                                | 2,100.00                     |                                |
|  | UNCLASSIFIED                 |                            | 2,500.00                   | 2,129.12                           |                                | 2,500.00                     |                                |
| Totals for dept 339-CIVIL DEFENSE                    |                              |                            | 2,500.00                   | 2,129.12                           |                                | 2,500.00                     |                                |
| Dept 371-BUILDING INSPECTION                         |                              |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED   |                              |                            |                            |                                    |                                |                              |                                |
| 101-371-702.000                                      | SALARIES & WAGES             | 25,000.00                  | 22,325.00                  | 13,400.00                          |                                | 22,000.00                    |                                |
| 101-371-715.000                                      | SOCIAL SECURITY & MEDICARE   |                            | 1,300.00                   | 1,025.11                           |                                | 1,500.00                     |                                |
| 101-371-850.000                                      | TELEPHONE                    |                            | 850.00                     | 793.70                             |                                | 900.00                       |                                |
| 101-371-851.000                                      | INTERNET                     |                            | 300.00                     | 250.00                             |                                | 300.00                       |                                |
| 101-371-901.000                                      | PRINTING                     |                            | 100.00                     | 93.22                              |                                | 100.00                       |                                |
| 101-371-955.100                                      | EDUCATION/TRAINING           |                            | 125.00                     | 122.50                             |                                | 200.00                       |                                |
|  | UNCLASSIFIED                 | 25,000.00                  | 25,000.00                  | 15,684.53                          |                                | 25,000.00                    |                                |
| Totals for dept 371-BUILDING INSPECTION              |                              | 25,000.00                  | 25,000.00                  | 15,684.53                          |                                | 25,000.00                    |                                |
| Dept 372-ELECTRICAL INSPECTION                       |                              |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED   |                              |                            |                            |                                    |                                |                              |                                |
| 101-372-702.000                                      | SALARIES & WAGES             | 8,000.00                   | 7,425.00                   | 3,435.75                           |                                | 10,000.00                    |                                |
| 101-372-715.000                                      | SOCIAL SECURITY & MEDICARE   |                            | 500.00                     | 262.84                             |                                | 600.00                       |                                |
| 101-372-726.000                                      | OFFICE SUPPLIES              |                            |                            |                                    |                                | 100.00                       |                                |
| 101-372-901.000                                      | PRINTING                     |                            |                            |                                    |                                | 100.00                       |                                |
| 101-372-955.100                                      | EDUCATION/TRAINING           |                            | 75.00                      | 49.75                              |                                | 200.00                       |                                |
|  | UNCLASSIFIED                 | 8,000.00                   | 8,000.00                   | 3,748.34                           |                                | 11,000.00                    |                                |
| Totals for dept 372-ELECTRICAL INSPECTION            |                              | 8,000.00                   | 8,000.00                   | 3,748.34                           |                                | 11,000.00                    |                                |
| Dept 373-PLUMBING/MECHANICAL INSPECTION              |                              |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED   |                              |                            |                            |                                    |                                |                              |                                |
| 101-373-702.000                                      | SALARIES & WAGES             | 13,000.00                  | 11,600.00                  | 6,217.58                           |                                | 7,000.00                     |                                |
| 101-373-708.000                                      | SALARIES & WAGES - SECRETARY |                            | 300.00                     | 270.00                             |                                | 700.00                       |                                |
| 101-373-715.000                                      | SOCIAL SECURITY & MEDICARE   |                            | 600.00                     | 496.30                             |                                | 800.00                       |                                |
| 101-373-901.000                                      | PRINTING                     |                            |                            |                                    |                                | 300.00                       |                                |
| 101-373-955.100                                      | EDUCATION/TRAINING           |                            | 500.00                     | 491.32                             |                                | 200.00                       |                                |
|  | UNCLASSIFIED                 | 13,000.00                  | 13,000.00                  | 7,475.20                           |                                | 9,000.00                     |                                |
| Totals for dept 373-PLUMBING/MECHANICAL INSPECTION   |                              | 13,000.00                  | 13,000.00                  | 7,475.20                           |                                | 9,000.00                     |                                |

BUDGET REPORT FOR WHITEFORD TOWNSHIP

Fund 101 GENERAL FUND

Calculations as of '06/30/2013

| GL NUMBER                           | DESCRIPTION                    | 12-13<br>ADOPTED<br>BUDGET | 12-13<br>AMENDED<br>BUDGET | 12-13<br>ACTIVITY<br>THRU 06/30/13 | 12-13<br>PROJECTED<br>ACTIVITY | 13-14<br>REQUESTED<br>BUDGET | 13-14<br>RECOMMENDED<br>BUDGET |
|-------------------------------------|--------------------------------|----------------------------|----------------------------|------------------------------------|--------------------------------|------------------------------|--------------------------------|
| APPROPRIATIONS                      |                                |                            |                            |                                    |                                |                              |                                |
| Dept 446-ROADS                      |                                |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                        |                                |                            |                            |                                    |                                |                              |                                |
| 101-446-715.000                     | SOCIAL SECURITY & MEDICARE     |                            | 950.00                     |                                    |                                |                              |                                |
| 101-446-810.000                     | MONROE COUNTY ROAD COMMISSION  |                            | 93,000.00                  | 92,546.46                          |                                | 51,000.00                    |                                |
| 101-446-930.000                     | REPAIRS & MAINTENANCE          |                            | 250.00                     | 258.20                             |                                | 5,800.00                     |                                |
| 101-446-935.000                     | MOWING                         |                            | 1,500.00                   | 1,462.50                           |                                | 19,200.00                    |                                |
| 101-446-936.000                     | RUBBISH PICKUP                 |                            | 250.00                     | 295.00                             |                                | 2,000.00                     |                                |
| 101-446-955.000                     | ROADS MISCELLANEOUS            |                            |                            |                                    |                                | 2,000.00                     |                                |
| 101-446-955.009                     | ROAD & DRAIN                   |                            |                            |                                    |                                | 5,000.00                     |                                |
| 101-446-993.000                     | BOND PAYMENT - CLARK           |                            |                            |                                    |                                |                              |                                |
|                                     | UNCLASSIFIED                   |                            | 95,950.00                  | 94,562.16                          |                                | 85,000.00                    |                                |
| Totals for dept 446-ROADS           |                                |                            | 95,950.00                  | 94,562.16                          |                                | 85,000.00                    |                                |
| Dept 448-STREET LIGHTING            |                                |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                        |                                |                            |                            |                                    |                                |                              |                                |
| 101-448-920.000                     | ELECTRIC - TOWNSHIP LIGHTS     |                            | 15,100.00                  | 10,305.63                          | 2,000.00                       | 12,000.00                    |                                |
|                                     | UNCLASSIFIED                   |                            | 15,100.00                  | 10,305.63                          | 2,000.00                       | 12,000.00                    |                                |
| Totals for dept 448-STREET LIGHTING |                                |                            | 15,100.00                  | 10,305.63                          | 2,000.00                       | 12,000.00                    |                                |
| Dept 536-SEWER #2                   |                                |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                        |                                |                            |                            |                                    |                                |                              |                                |
| 101-536-955.011                     | MONROE COUNTY DRAIN COMMISSION | 53,372.00                  | 53,372.00                  |                                    |                                |                              |                                |
|                                     | UNCLASSIFIED                   | 53,372.00                  | 53,372.00                  |                                    |                                |                              |                                |
| Totals for dept 536-SEWER #2        |                                | 53,372.00                  | 53,372.00                  |                                    |                                |                              |                                |
| Dept 537-COMMUNITY WELL             |                                |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                        |                                |                            |                            |                                    |                                |                              |                                |
| 101-537-930.000                     | REPAIRS & MAINTENANCE          |                            | 750.00                     | 735.95                             |                                | 100.00                       |                                |
| 101-537-931.000                     | OPERATION & MAINTENANCE        |                            | 4,000.00                   | 3,646.50                           |                                | 4,700.00                     |                                |
| 101-537-955.015                     | COMMUNITY WELL MISCELLANEOUS   |                            | 250.00                     | 130.69                             |                                | 200.00                       |                                |
|                                     | UNCLASSIFIED                   |                            | 5,000.00                   | 4,513.14                           |                                | 5,000.00                     |                                |
| Totals for dept 537-COMMUNITY WELL  |                                |                            | 5,000.00                   | 4,513.14                           |                                | 5,000.00                     |                                |
| Dept 539-DRAINS AT LARGE            |                                |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                        |                                |                            |                            |                                    |                                |                              |                                |
| 101-539-959.000                     | DRAINS AT LARGE                | 13,000.00                  | 13,000.00                  |                                    |                                | 9,000.00                     |                                |
|                                     | UNCLASSIFIED                   | 13,000.00                  | 13,000.00                  |                                    |                                | 9,000.00                     |                                |
| Totals for dept 539-DRAINS AT LARGE |                                | 13,000.00                  | 13,000.00                  |                                    |                                | 9,000.00                     |                                |

Dept 723-ZONING BOARD/PLANNING COMMISSION



BUDGET REPORT FOR WHITEFORD TOWNSHIP

Fund 101 GENERAL FUND

Calculations as of '06/30/2013

| GL NUMBER  | DESCRIPTION                       | 12-13<br>ADOPTED<br>BUDGET | 12-13<br>AMENDED<br>BUDGET | 12-13<br>ACTIVITY<br>THRU 06/30/13 | 12-13<br>PROJECTED<br>ACTIVITY | 13-14<br>REQUESTED<br>BUDGET | 13-14<br>RECOMMENDED<br>BUDGET |
|--|-----------------------------------|----------------------------|----------------------------|------------------------------------|--------------------------------|------------------------------|--------------------------------|
| APPROPRIATIONS                                       |                                   |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED   |                                   |                            |                            |                                    |                                |                              |                                |
| 101-723-702.000                                      | SALARIES & WAGES                  | 11,000.00                  | 10,750.00                  | 3,208.44                           |                                | 5,000.00                     |                                |
| 101-723-715.000                                      | SOCIAL SECURITY & MEDICARE        |                            | 250.00                     | 248.59                             |                                | 200.00                       |                                |
|  | UNCLASSIFIED                      | 11,000.00                  | 11,000.00                  | 3,457.03                           |                                | 5,200.00                     |                                |
| Totals for dept 723-ZONING BOARD/PLANNING COMMISSION |                                   | 11,000.00                  | 11,000.00                  | 3,457.03                           |                                | 5,200.00                     |                                |
| Dept 751-PARK  |                                   |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED   |                                   |                            |                            |                                    |                                |                              |                                |
| 101-751-860.000                                      | EQUIPMENT                         |                            | 600.00                     | 280.40                             |                                | 2,330.26                     |                                |
| 101-751-870.000                                      | FUEL                              |                            | 250.00                     | 90.51                              |                                | 1.00                         |                                |
| 101-751-920.000                                      | ELECTRIC - UTILITIES              | 15,100.00                  | 1,000.00                   | 285.90                             |                                | 1,000.00                     |                                |
| 101-751-922.000                                      | REFUSE                            |                            | 800.00                     | 414.00                             |                                | 999.00                       |                                |
| 101-751-930.000                                      | REPAIRS & MAINTENANCE             | 20,000.00                  | 8,850.00                   | 1,500.00                           |                                | 1,000.00                     |                                |
| 101-751-935.000                                      | MOWING - PARK                     |                            | 8,000.00                   | 7,080.00                           |                                | 8,000.00                     |                                |
| 101-751-955.008                                      | RECREATION                        |                            | 500.00                     | 1,835.82                           |                                | 3,000.00                     |                                |
| 101-751-955.014                                      | PARK MISCELLANEOUS                | 25,000.00                  | 25,000.00                  |                                    |                                | 29,669.74                    |                                |
| 101-751-955.020                                      | MANAGER                           | 5,000.00                   | 5,000.00                   | 4,166.70                           |                                | 4,000.00                     |                                |
|  | UNCLASSIFIED                      | 65,100.00                  | 50,000.00                  | 15,653.33                          |                                | 50,000.00                    |                                |
| Totals for dept 751-PARK                             |                                   | 65,100.00                  | 50,000.00                  | 15,653.33                          |                                | 50,000.00                    |                                |
| Dept 800-BANK SERVICE CHARGES                        |                                   |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED   |                                   |                            |                            |                                    |                                |                              |                                |
| 101-800-960.000                                      | BANK SERVICE CHARGES              |                            | 12.00                      | 12.00                              |                                |                              |                                |
|  | UNCLASSIFIED                      |                            | 12.00                      | 12.00                              |                                |                              |                                |
| Totals for dept 800-BANK SERVICE CHARGES             |                                   |                            | 12.00                      | 12.00                              |                                |                              |                                |
| Dept 851-INSURANCE                                   |                                   |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED   |                                   |                            |                            |                                    |                                |                              |                                |
| 101-851-965.001                                      | INSURANCE - TOWNSHIP              | 41,000.00                  | 44,700.00                  | 44,823.00                          |                                | 46,000.00                    |                                |
| 101-851-965.002                                      | INSURANCE - WORKMEN'S COMPENSATIO | 12,000.00                  | 9,300.00                   | 9,221.00                           |                                | 10,000.00                    |                                |
|  | UNCLASSIFIED                      | 53,000.00                  | 54,000.00                  | 54,044.00                          |                                | 56,000.00                    |                                |
| Totals for dept 851-INSURANCE                        |                                   | 53,000.00                  | 54,000.00                  | 54,044.00                          |                                | 56,000.00                    |                                |
| Dept 899-TAX TRIBUNAL REFUND                         |                                   |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED   |                                   |                            |                            |                                    |                                |                              |                                |
| 101-899-969.000                                      | TAX TRIBUNAL REFUND               |                            | 2,063.85                   | 2,063.85                           |                                |                              |                                |
|  | UNCLASSIFIED                      |                            | 2,063.85                   | 2,063.85                           |                                |                              |                                |
| Totals for dept 899-TAX TRIBUNAL REFUND              |                                   |                            | 2,063.85                   | 2,063.85                           |                                |                              |                                |

Dept 967-CONTINGENCY

BUDGET REPORT FOR WHITEFORD TOWNSHIP

Fund 101 GENERAL FUND

Calculations as of '06/30/2013

| GL NUMBER                                 | DESCRIPTION  | 12-13<br>ADOPTED<br>BUDGET | 12-13<br>AMENDED<br>BUDGET | 12-13<br>ACTIVITY<br>THRU 06/30/13 | 12-13<br>PROJECTED<br>ACTIVITY | 13-14<br>REQUESTED<br>BUDGET | 13-14<br>RECOMMENDED<br>BUDGET |
|---|--------------|----------------------------|----------------------------|------------------------------------|--------------------------------|------------------------------|--------------------------------|
| APPROPRIATIONS                            |              |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                              |              |                            |                            |                                    |                                |                              |                                |
| 101-967-957.000                           | CONTINGENCY  | 20,000.00                  | 20,000.00                  |                                    |                                |                              |                                |
|   | UNCLASSIFIED | 20,000.00                  | 20,000.00                  |                                    |                                |                              |                                |
| Totals for dept 967-CONTINGENCY           |              | 20,000.00                  | 20,000.00                  |                                    |                                |                              |                                |
|   |              |                            |                            |                                    |                                |                              |                                |
| TOTAL APPROPRIATIONS                      |              | 691,072.00                 | 921,097.85                 | 653,364.05                         | 2,000.00                       | 757,821.00                   |                                |
| NET OF REVENUES/APPROPRIATIONS - FUND 101 |              | 154,771.00                 | (187,554.85)               | (309,702.03)                       | (2,000.00)                     | 56,522.00                    |                                |
| BEGINNING FUND BALANCE                    |              | 436,720.05                 | 436,720.05                 | 451,031.86                         | 436,720.05                     | 434,720.05                   | 434,720.05                     |
| ENDING FUND BALANCE                       |              | 591,491.05                 | 249,165.20                 | 141,329.83                         | 434,720.05                     | 491,242.05                   | 434,720.05                     |

BUDGET REPORT FOR WHITEFORD TOWNSHIP

Fund 201 ROAD MILLAGE

Calculations as of '06/30/2013

| GL NUMBER                                | DESCRIPTION                    | 12-13<br>ADOPTED<br>BUDGET | 12-13<br>AMENDED<br>BUDGET | 12-13<br>ACTIVITY<br>THRU 06/30/13 | 12-13<br>PROJECTED<br>ACTIVITY | 13-14<br>REQUESTED<br>BUDGET | 13-14<br>RECOMMENDED<br>BUDGET |
|--|--------------------------------|----------------------------|----------------------------|------------------------------------|--------------------------------|------------------------------|--------------------------------|
| ESTIMATED REVENUES                       |                                |                            |                            |                                    |                                |                              |                                |
| Dept 000-REVENUES                        |                                |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                             |                                |                            |                            |                                    |                                |                              |                                |
| 201-000-402.001                          | ROAD MILLAGE                   | 201,000.00                 | 201,000.00                 |                                    |                                | 203,000.00                   |                                |
| 201-000-402.002                          | TAX                            |                            |                            | 326.50                             |                                |                              |                                |
| 201-000-664.000                          | INTEREST                       |                            |                            | 176.16                             |                                | 100.00                       |                                |
|  | UNCLASSIFIED                   | 201,000.00                 | 201,000.00                 | 502.66                             |                                | 203,100.00                   |                                |
| Totals for dept 000-REVENUES             |                                | 201,000.00                 | 201,000.00                 | 502.66                             |                                | 203,100.00                   |                                |
| TOTAL ESTIMATED REVENUES                 |                                | 201,000.00                 | 201,000.00                 | 502.66                             |                                | 203,100.00                   |                                |
| APPROPRIATIONS                           |                                |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                             |                                |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                             |                                |                            |                            |                                    |                                |                              |                                |
| Dept 446-ROADS                           |                                |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                             |                                |                            |                            |                                    |                                |                              |                                |
| 201-446-810.000                          | MONROE COUNTY ROAD COMMISSION  |                            | 160,550.00                 | 160,839.43                         |                                | 45,473.00                    |                                |
| 201-446-930.000                          | REPAIRS & MAINTENANCE          | 220,000.00                 |                            |                                    |                                |                              |                                |
| 201-446-993.000                          | ROAD BOND PAYMENT - CLARK ROAD | 130,000.00                 | 85,000.00                  | 84,103.03                          |                                | 67,989.58                    |                                |
| 201-446-993.001                          | ROAD BOND PAYMENT - GOETZ ROAD |                            | 25,000.00                  | 24,633.67                          |                                | 28,447.00                    |                                |
|  | UNCLASSIFIED                   | 350,000.00                 | 270,550.00                 | 269,576.13                         |                                | 141,909.58                   |                                |
| Totals for dept 446-ROADS                |                                | 350,000.00                 | 270,550.00                 | 269,576.13                         |                                | 141,909.58                   |                                |
| Dept 800-BANK SERVICE CHARGES            |                                |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                             |                                |                            |                            |                                    |                                |                              |                                |
| 201-800-960.000                          | BANK SERVICE CHARGES           |                            | 2.00                       | 1.35                               |                                |                              |                                |
|  | UNCLASSIFIED                   |                            | 2.00                       | 1.35                               |                                |                              |                                |
| Totals for dept 800-BANK SERVICE CHARGES |                                |                            | 2.00                       | 1.35                               |                                |                              |                                |
| Dept 899-TAX TRIBUNAL REFUND             |                                |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                             |                                |                            |                            |                                    |                                |                              |                                |
| 201-899-969.000                          | TAX TRIBUNAL REFUND            |                            | 875.00                     | 856.96                             |                                |                              |                                |
|  | UNCLASSIFIED                   |                            | 875.00                     | 856.96                             |                                |                              |                                |
| Totals for dept 899-TAX TRIBUNAL REFUND  |                                |                            | 875.00                     | 856.96                             |                                |                              |                                |
| Dept 966-TRANSFER OUT                    |                                |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                             |                                |                            |                            |                                    |                                |                              |                                |
| 201-966-999.101                          | TRANSFERS OUT                  |                            | 6,515.00                   | 6,515.00                           |                                |                              |                                |
|  | UNCLASSIFIED                   |                            | 6,515.00                   | 6,515.00                           |                                |                              |                                |

BUDGET REPORT FOR WHITEFORD TOWNSHIP

Fund 201 ROAD MILLAGE

Calculations as of '06/30/2013

| GL NUMBER                                 | DESCRIPTION | 12-13             | 12-13             | 12-13                     | 12-13                 | 13-14               | 13-14                 |
|---|-------------|-------------------|-------------------|---------------------------|-----------------------|---------------------|-----------------------|
|   |             | ADOPTED<br>BUDGET | AMENDED<br>BUDGET | ACTIVITY<br>THRU 06/30/13 | PROJECTED<br>ACTIVITY | REQUESTED<br>BUDGET | RECOMMENDED<br>BUDGET |
| <b>APPROPRIATIONS</b>                     |             |                   |                   |                           |                       |                     |                       |
| Totals for dept 966-TRANSFER OUT          |             |                   | 6,515.00          | 6,515.00                  |                       |                     |                       |
| TOTAL APPROPRIATIONS                      |             | 350,000.00        | 277,942.00        | 276,949.44                |                       | 141,909.58          |                       |
| NET OF REVENUES/APPROPRIATIONS - FUND 201 |             | (149,000.00)      | (76,942.00)       | (276,446.78)              |                       | 61,190.42           |                       |
| BEGINNING FUND BALANCE                    |             | 329,878.24        | 329,878.24        | 329,878.24                | 329,878.24            | 329,878.24          | 329,878.24            |
| ENDING FUND BALANCE                       |             | 180,878.24        | 252,936.24        | 53,431.46                 | 329,878.24            | 391,068.66          | 329,878.24            |

BUDGET REPORT FOR WHITEFORD TOWNSHIP

Fund 206 FIRE FUND

Calculations as of '06/30/2013

| GL NUMBER                                  | DESCRIPTION          | 12-13<br>ADOPTED<br>BUDGET | 12-13<br>AMENDED<br>BUDGET | 12-13<br>ACTIVITY<br>THRU 06/30/13 | 12-13<br>PROJECTED<br>ACTIVITY | 13-14<br>REQUESTED<br>BUDGET | 13-14<br>RECOMMENDED<br>BUDGET |
|--|----------------------|----------------------------|----------------------------|------------------------------------|--------------------------------|------------------------------|--------------------------------|
| ESTIMATED REVENUES                         |                      |                            |                            |                                    |                                |                              |                                |
| Dept 000-REVENUES UNCLASSIFIED             |                      |                            |                            |                                    |                                |                              |                                |
| 206-000-402.000                            | FIRE MILLAGE         | 201,000.00                 | 201,000.00                 |                                    |                                | 203,000.00                   |                                |
| 206-000-402.002                            | TAX                  |                            |                            | 326.50                             |                                |                              |                                |
| 206-000-664.000                            | INTEREST             |                            |                            | 155.58                             |                                |                              |                                |
|  | UNCLASSIFIED         | 201,000.00                 | 201,000.00                 | 482.08                             |                                | 203,000.00                   |                                |
| Totals for dept 000-REVENUES               |                      | 201,000.00                 | 201,000.00                 | 482.08                             |                                | 203,000.00                   |                                |
| TOTAL ESTIMATED REVENUES                   |                      | 201,000.00                 | 201,000.00                 | 482.08                             |                                | 203,000.00                   |                                |
| APPROPRIATIONS UNCLASSIFIED                |                      |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                               |                      |                            |                            |                                    |                                |                              |                                |
| Dept 340-FIRE MILLAGE UNCLASSIFIED         |                      |                            |                            |                                    |                                |                              |                                |
| 206-340-992.000                            | CAPITAL EXPENDITURES | 55,000.00                  | 55,000.00                  |                                    |                                | 400,000.00                   |                                |
|  | UNCLASSIFIED         | 55,000.00                  | 55,000.00                  |                                    |                                | 400,000.00                   |                                |
| Totals for dept 340-FIRE MILLAGE           |                      | 55,000.00                  | 55,000.00                  |                                    |                                | 400,000.00                   |                                |
| Dept 800-BANK SERVICE CHARGES UNCLASSIFIED |                      |                            |                            |                                    |                                |                              |                                |
| 206-800-960.000                            | BANK SERVICE CHARGES |                            | 1.00                       | 0.90                               |                                | 2.00                         |                                |
|  | UNCLASSIFIED         |                            | 1.00                       | 0.90                               |                                | 2.00                         |                                |
| Totals for dept 800-BANK SERVICE CHARGES   |                      |                            | 1.00                       | 0.90                               |                                | 2.00                         |                                |
| Dept 899-TAX TRIBUNAL REFUND UNCLASSIFIED  |                      |                            |                            |                                    |                                |                              |                                |
| 206-899-969.000                            | TAX TRIBUNAL REFUND  |                            | 880.00                     | 879.74                             |                                |                              |                                |
|  | UNCLASSIFIED         |                            | 880.00                     | 879.74                             |                                |                              |                                |
| Totals for dept 899-TAX TRIBUNAL REFUND    |                      |                            | 880.00                     | 879.74                             |                                |                              |                                |
| TOTAL APPROPRIATIONS                       |                      | 55,000.00                  | 55,881.00                  | 880.64                             |                                | 400,002.00                   |                                |
| NET OF REVENUES/APPROPRIATIONS - FUND 206  |                      | 146,000.00                 | 145,119.00                 | (398.56)                           |                                | (197,002.00)                 |                                |
| BEGINNING FUND BALANCE                     |                      | 217,814.49                 | 217,814.49                 | 217,814.49                         | 217,814.49                     | 217,814.49                   | 217,814.49                     |
| ENDING FUND BALANCE                        |                      | 363,814.49                 | 362,933.49                 | 217,814.49                         | 217,814.49                     | 20,812.49                    | 217,814.49                     |

Calculations as of '06/30/2013

| GL NUMBER                                 | DESCRIPTION                | ADOPTED<br>12-13<br>BUDGET | AMENDED<br>12-13<br>BUDGET | ACTIVITY<br>12-13<br>THRU 06/30/13 | PROJECTED<br>12-13<br>ACTIVITY | REQUESTED<br>13-14<br>BUDGET | RECOMMENDED<br>13-14<br>BUDGET |
|---|----------------------------|----------------------------|----------------------------|------------------------------------|--------------------------------|------------------------------|--------------------------------|
| ESTIMATED REVENUES                        |                            |                            |                            |                                    |                                |                              |                                |
| Dept 000-REVENUES UNCLASSIFIED            |                            |                            |                            |                                    |                                |                              |                                |
| 212-000-610.000                           | LIQUOR LICENSE FEES        |                            | 4,265.00                   | 3,634.95                           |                                | 1,000.00                     |                                |
|   | UNCLASSIFIED               |                            | 4,265.00                   | 3,634.95                           |                                | 1,000.00                     |                                |
| Totals for dept 000-REVENUES              |                            |                            | 4,265.00                   | 3,634.95                           |                                | 1,000.00                     |                                |
| TOTAL ESTIMATED REVENUES                  |                            |                            | 4,265.00                   | 3,634.95                           |                                | 1,000.00                     |                                |
| APPROPRIATIONS                            |                            |                            |                            |                                    |                                |                              |                                |
| Dept 330-LIQUOR INSPECTION UNCLASSIFIED   |                            |                            |                            |                                    |                                |                              |                                |
| 212-330-702.000                           | SALARIES & WAGES           |                            | 700.00                     | 315.00                             |                                | 500.00                       |                                |
| 212-330-715.000                           | SOCIAL SECURITY & MEDICARE |                            | 50.00                      | 24.10                              |                                | 40.00                        |                                |
| 212-330-861.000                           | MILEAGE                    |                            |                            | 106.74                             |                                | 125.00                       |                                |
| 212-330-901.000                           | PRINTING                   |                            |                            |                                    |                                | 65.00                        |                                |
|   | UNCLASSIFIED               |                            | 750.00                     | 445.84                             |                                | 730.00                       |                                |
| Totals for dept 330-LIQUOR INSPECTION     |                            |                            | 750.00                     | 445.84                             |                                | 730.00                       |                                |
| TOTAL APPROPRIATIONS                      |                            |                            | 750.00                     | 445.84                             |                                | 730.00                       |                                |
| NET OF REVENUES/APPROPRIATIONS - FUND 212 |                            |                            | 3,515.00                   | 3,189.11                           |                                | 270.00                       |                                |
| BEGINNING FUND BALANCE                    |                            |                            |                            |                                    |                                |                              |                                |
| ENDING FUND BALANCE                       |                            |                            | 3,515.00                   | 3,189.11                           |                                |                              |                                |

BUDGET REPORT FOR WHITEFORD TOWNSHIP  
 Fund 219 SPECIAL LIGHTS FUND

Calculations as of '06/30/2013

| GL NUMBER                                 | DESCRIPTION          | 12-13<br>ADOPTED<br>BUDGET | 12-13<br>AMENDED<br>BUDGET | 12-13<br>ACTIVITY<br>THRU 06/30/13 | 12-13<br>PROJECTED<br>ACTIVITY | 13-14<br>REQUESTED<br>BUDGET | 13-14<br>RECOMMENDED<br>BUDGET |
|---|----------------------|----------------------------|----------------------------|------------------------------------|--------------------------------|------------------------------|--------------------------------|
| ESTIMATED REVENUES                        |                      |                            |                            |                                    |                                |                              |                                |
| Dept 000-REVENUES                         |                      |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                              |                      |                            |                            |                                    |                                |                              |                                |
| 219-000-402.000                           | TAXES                |                            | 2,080.00                   |                                    |                                | 2,080.00                     |                                |
| 219-000-664.000                           | INTEREST             |                            |                            | 0.27                               |                                |                              |                                |
|   | UNCLASSIFIED         |                            | 2,080.00                   | 0.27                               |                                | 2,080.00                     |                                |
| Totals for dept 000-REVENUES              |                      |                            | 2,080.00                   | 0.27                               |                                | 2,080.00                     |                                |
| TOTAL ESTIMATED REVENUES                  |                      |                            | 2,080.00                   | 0.27                               |                                | 2,080.00                     |                                |
| APPROPRIATIONS                            |                      |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                              |                      |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                              |                      |                            |                            |                                    |                                |                              |                                |
| Dept 448-STREET LIGHTING                  |                      |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                              |                      |                            |                            |                                    |                                |                              |                                |
| 219-448-920.000                           | ELECTRIC - UTILITIES |                            | 2,072.00                   | 1,726.70                           |                                | 2,000.00                     |                                |
|   | UNCLASSIFIED         |                            | 2,072.00                   | 1,726.70                           |                                | 2,000.00                     |                                |
| Totals for dept 448-STREET LIGHTING       |                      |                            | 2,072.00                   | 1,726.70                           |                                | 2,000.00                     |                                |
| Dept 800-BANK SERVICE CHARGES             |                      |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                              |                      |                            |                            |                                    |                                |                              |                                |
| 219-800-960.000                           | BANK SERVICE CHARGES |                            | 50.00                      | 60.00                              |                                | 10.00                        |                                |
|   | UNCLASSIFIED         |                            | 50.00                      | 60.00                              |                                | 10.00                        |                                |
| Totals for dept 800-BANK SERVICE CHARGES  |                      |                            | 50.00                      | 60.00                              |                                | 10.00                        |                                |
| TOTAL APPROPRIATIONS                      |                      |                            | 2,122.00                   | 1,786.70                           |                                | 2,010.00                     |                                |
| NET OF REVENUES/APPROPRIATIONS - FUND 219 |                      |                            | (42.00)                    | (1,786.43)                         |                                | 70.00                        |                                |
| BEGINNING FUND BALANCE                    |                      | 510.54                     | 510.54                     | 510.54                             | 510.54                         | 510.54                       | 510.54                         |
| ENDING FUND BALANCE                       |                      | 510.54                     | 510.54                     | (1,275.89)                         | 510.54                         | 510.54                       | 510.54                         |

BUDGET REPORT FOR WHITEFORD TOWNSHIP

Fund 272 PRIVATE ROAD FUND

Calculations as of '06/30/2013

| GL NUMBER                                 | DESCRIPTION                   | 12-13<br>ADOPTED<br>BUDGET | 12-13<br>AMENDED<br>BUDGET | 12-13<br>ACTIVITY<br>THRU 06/30/13 | 12-13<br>PROJECTED<br>ACTIVITY | 13-14<br>REQUESTED<br>BUDGET | 13-14<br>RECOMMENDED<br>BUDGET |
|---|-------------------------------|----------------------------|----------------------------|------------------------------------|--------------------------------|------------------------------|--------------------------------|
| ESTIMATED REVENUES                        |                               |                            |                            |                                    |                                |                              |                                |
| Dept 000-REVENUES                         |                               |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                              |                               |                            |                            |                                    |                                |                              |                                |
| 272-000-402.000                           | TAXES                         |                            |                            |                                    |                                | 6,514.15                     |                                |
| 272-000-664.000                           | INTEREST                      |                            |                            | 0.85                               |                                | 0.85                         |                                |
|   | UNCLASSIFIED                  |                            |                            | 0.85                               |                                | 6,515.00                     |                                |
| Totals for dept 000-REVENUES              |                               |                            |                            | 0.85                               |                                | 6,515.00                     |                                |
| Dept 931-TRANSFER IN                      |                               |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                              |                               |                            |                            |                                    |                                |                              |                                |
| 272-931-699.101                           | TRANSFERS IN                  |                            | 6,515.00                   | 6,515.00                           |                                |                              |                                |
|   | UNCLASSIFIED                  |                            | 6,515.00                   | 6,515.00                           |                                |                              |                                |
| Totals for dept 931-TRANSFER IN           |                               |                            |                            | 6,515.00                           | 6,515.00                       |                              |                                |
| TOTAL ESTIMATED REVENUES                  |                               |                            | 6,515.00                   | 6,515.85                           |                                | 6,515.00                     |                                |
| APPROPRIATIONS                            |                               |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                              |                               |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                              |                               |                            |                            |                                    |                                |                              |                                |
| Dept 446-ROADS                            |                               |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                              |                               |                            |                            |                                    |                                |                              |                                |
| 272-446-810.000                           | MONROE COUNTY ROAD COMMISSION |                            |                            |                                    |                                | 1,000.00                     |                                |
| 272-446-930.000                           | REPAIRS & MAINTENANCE         |                            | 1,500.00                   | 1,238.00                           |                                | 1,500.00                     |                                |
| 272-446-935.000                           | MOWING PRIVATE ROADS          |                            |                            |                                    |                                | 2,000.00                     |                                |
| 272-446-936.000                           | RUBBISH PICKUP                |                            |                            |                                    |                                | 500.00                       |                                |
| 272-446-955.009                           | MISCELLANEOUS PRIVATE ROADS   |                            |                            |                                    |                                | 1,000.00                     |                                |
|   | UNCLASSIFIED                  |                            | 1,500.00                   | 1,238.00                           |                                | 6,000.00                     |                                |
| Totals for dept 446-ROADS                 |                               |                            |                            | 1,500.00                           | 1,238.00                       | 6,000.00                     |                                |
| TOTAL APPROPRIATIONS                      |                               |                            | 1,500.00                   | 1,238.00                           |                                | 6,000.00                     |                                |
| NET OF REVENUES/APPROPRIATIONS - FUND 272 |                               |                            | 5,015.00                   | 5,277.85                           |                                | 515.00                       |                                |
| BEGINNING FUND BALANCE                    |                               |                            |                            |                                    |                                |                              |                                |
| ENDING FUND BALANCE                       |                               |                            | 5,015.00                   | 5,277.85                           |                                |                              |                                |



BUDGET REPORT FOR WHITEFORD TOWNSHIP  
 Fund 301 DEBT SERVICES

Calculations as of '06/30/2013

| GL NUMBER                                 | DESCRIPTION                  | 12-13<br>ADOPTED<br>BUDGET | 12-13<br>AMENDED<br>BUDGET | 12-13<br>ACTIVITY<br>THRU 06/30/13 | 12-13<br>PROJECTED<br>ACTIVITY | 13-14<br>REQUESTED<br>BUDGET | 13-14<br>RECOMMENDED<br>BUDGET |
|---|------------------------------|----------------------------|----------------------------|------------------------------------|--------------------------------|------------------------------|--------------------------------|
| ESTIMATED REVENUES                        |                              |                            |                            |                                    |                                |                              |                                |
| Dept 000-REVENUES UNCLASSIFIED            |                              |                            |                            |                                    |                                |                              |                                |
| 301-000-664.000                           | INTEREST                     |                            |                            | 157.18                             |                                |                              |                                |
|   | UNCLASSIFIED                 |                            |                            | 157.18                             |                                |                              |                                |
| Totals for dept 000-REVENUES              |                              |                            |                            | 157.18                             |                                |                              |                                |
| TOTAL ESTIMATED REVENUES                  |                              |                            |                            | 157.18                             |                                |                              |                                |
| APPROPRIATIONS                            |                              |                            |                            |                                    |                                |                              |                                |
| Dept 901 UNCLASSIFIED                     |                              |                            |                            |                                    |                                |                              |                                |
| 301-901-960.000                           | BANK SERVICE CHARGES         |                            |                            | 0.60                               |                                |                              |                                |
|   | UNCLASSIFIED                 |                            |                            | 0.60                               |                                |                              |                                |
| Totals for dept 901-                      |                              |                            |                            | 0.60                               |                                |                              |                                |
| Dept 966-TRANSFER OUT UNCLASSIFIED        |                              |                            |                            |                                    |                                |                              |                                |
| 301-966-999.101                           | TRANSFERS OUT - GENERAL FUND |                            |                            | 7,309.71                           |                                |                              |                                |
|   | UNCLASSIFIED                 |                            |                            | 7,309.71                           |                                |                              |                                |
| Totals for dept 966-TRANSFER OUT          |                              |                            |                            | 7,309.71                           |                                |                              |                                |
| TOTAL APPROPRIATIONS                      |                              |                            |                            | 7,310.31                           |                                |                              |                                |
| NET OF REVENUES/APPROPRIATIONS - FUND 301 |                              |                            |                            |                                    |                                |                              |                                |
|   | BEGINNING FUND BALANCE       | 7,153.13                   | 7,153.13                   | (7,153.13)                         | 7,153.13                       | 7,153.13                     | 7,153.13                       |
|   | ENDING FUND BALANCE          | 7,153.13                   | 7,153.13                   |                                    | 7,153.13                       | 7,153.13                     | 7,153.13                       |



BUDGET REPORT FOR WHITEFORD TOWNSHIP

Fund 589 SEWER #1

Calculations as of '06/30/2013

| GL NUMBER                                 | DESCRIPTION                    | 12-13<br>ADOPTED<br>BUDGET | 12-13<br>AMENDED<br>BUDGET | 12-13<br>ACTIVITY<br>THRU 06/30/13 | 12-13<br>PROJECTED<br>ACTIVITY | 13-14<br>REQUESTED<br>BUDGET | 13-14<br>RECOMMENDED<br>BUDGET |
|---|--------------------------------|----------------------------|----------------------------|------------------------------------|--------------------------------|------------------------------|--------------------------------|
| ESTIMATED REVENUES                        |                                |                            |                            |                                    |                                |                              |                                |
| Dept 000-REVENUES                         |                                |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                              |                                |                            |                            |                                    |                                |                              |                                |
| 589-000-538.000                           | SEWER #1 COLLECTIONS           |                            | 58,000.00                  | 14,833.57                          |                                | 48,000.00                    |                                |
|   | UNCLASSIFIED                   |                            | 58,000.00                  | 14,833.57                          |                                | 48,000.00                    |                                |
| Totals for dept 000-REVENUES              |                                |                            | 58,000.00                  | 14,833.57                          |                                | 48,000.00                    |                                |
| TOTAL ESTIMATED REVENUES                  |                                |                            | 58,000.00                  | 14,833.57                          |                                | 48,000.00                    |                                |
| APPROPRIATIONS                            |                                |                            |                            |                                    |                                |                              |                                |
| Dept 538-SEWER # 1                        |                                |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                              |                                |                            |                            |                                    |                                |                              |                                |
| 589-538-931.000                           | OPERATION & MAINTENANCE - MCDC |                            | 58,000.00                  | 40,385.56                          |                                | 48,000.00                    |                                |
|   | UNCLASSIFIED                   |                            | 58,000.00                  | 40,385.56                          |                                | 48,000.00                    |                                |
| Totals for dept 538-SEWER # 1             |                                |                            | 58,000.00                  | 40,385.56                          |                                | 48,000.00                    |                                |
| TOTAL APPROPRIATIONS                      |                                |                            | 58,000.00                  | 40,385.56                          |                                | 48,000.00                    |                                |
| NET OF REVENUES/APPROPRIATIONS - FUND 589 |                                |                            |                            | (25,551.99)                        |                                |                              |                                |
| BEGINNING FUND BALANCE                    |                                |                            |                            |                                    |                                |                              |                                |
| ENDING FUND BALANCE                       |                                |                            |                            | (25,551.99)                        |                                |                              |                                |

BUDGET REPORT FOR WHITEFORD TOWNSHIP

Fund 590 SEWER #2

Calculations as of '06/30/2013

| GL NUMBER                                 | DESCRIPTION   | 12-13<br>ADOPTED<br>BUDGET | 12-13<br>AMENDED<br>BUDGET | 12-13<br>ACTIVITY<br>THRU 06/30/13 | 12-13<br>PROJECTED<br>ACTIVITY | 13-14<br>REQUESTED<br>BUDGET | 13-14<br>RECOMMENDED<br>BUDGET |
|---|---------------|----------------------------|----------------------------|------------------------------------|--------------------------------|------------------------------|--------------------------------|
| ESTIMATED REVENUES                        |               |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                              |               |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                              |               |                            |                            |                                    |                                |                              |                                |
| TOTAL ESTIMATED REVENUES                  |               |                            |                            |                                    |                                |                              |                                |
| APPROPRIATIONS                            |               |                            |                            |                                    |                                |                              |                                |
| Dept 536-SEWER #2                         |               |                            |                            |                                    |                                |                              |                                |
| UNCLASSIFIED                              |               |                            |                            |                                    |                                |                              |                                |
| 590-536-801.000                           | ENGINEER      |                            |                            | 256,401.04                         |                                |                              |                                |
| 590-536-802.000                           | ATTORNEY      |                            |                            | 46,897.50                          |                                |                              |                                |
| 590-536-900.000                           | PUBLISHING    |                            |                            | 983.46                             |                                |                              |                                |
| 590-536-955.010                           | INSPECTIONS   |                            |                            | 50.00                              |                                |                              |                                |
| 590-536-955.590                           | MISCELLANEOUS |                            |                            | 4,668.00                           |                                |                              |                                |
| UNCLASSIFIED                              |               |                            |                            | 309,000.00                         |                                |                              |                                |
| Totals for dept 536-SEWER #2              |               |                            |                            | 309,000.00                         |                                |                              |                                |
| TOTAL APPROPRIATIONS                      |               |                            |                            | 309,000.00                         |                                |                              |                                |
| NET OF REVENUES/APPROPRIATIONS - FUND 590 |               |                            |                            | (309,000.00)                       |                                |                              |                                |
| BEGINNING FUND BALANCE                    |               | 23,669.41                  | 23,669.41                  | 23,669.41                          | 23,669.41                      | 23,669.41                    | 23,669.41                      |
| ENDING FUND BALANCE                       |               | 23,669.41                  | 23,669.41                  | (285,330.59)                       | 23,669.41                      | 23,669.41                    | 23,669.41                      |

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BUDGET REPORT FOR WHITEFORD TOWNSHIP  
Fund 703 TRUST & AGENCY

Calculations as of '06/30/2013

| GL NUMBER | DESCRIPTION                               | 12-13<br>ADOPTED<br>BUDGET | 12-13<br>AMENDED<br>BUDGET | 12-13<br>ACTIVITY<br>THRU 06/30/13 | 12-13<br>PROJECTED<br>ACTIVITY | 13-14<br>REQUESTED<br>BUDGET | 13-14<br>RECOMMENDED<br>BUDGET |
|-----------|---|----------------------------|----------------------------|------------------------------------|--------------------------------|------------------------------|--------------------------------|
| <hr/>     |   |                            |                            |                                    |                                |                              |                                |
|           | NET OF REVENUES/APPROPRIATIONS - FUND 703 |                            |                            |                                    |                                |                              |                                |
|           | BEGINNING FUND BALANCE                    |                            |                            |                                    |                                |                              |                                |
|           | ENDING FUND BALANCE                       |                            |                            |                                    |                                |                              |                                |

## BUDGET REPORT FOR WHITEFORD TOWNSHIP

Fund 703 TRUST &amp; AGENCY

Calculations as of '06/30/2013

| GL NUMBER | DESCRIPTION                      | 12-13<br>ADOPTED<br>BUDGET | 12-13<br>AMENDED<br>BUDGET | 12-13<br>ACTIVITY<br>THRU 06/30/13 | 12-13<br>PROJECTED<br>ACTIVITY | 13-14<br>REQUESTED<br>BUDGET | 13-14<br>RECOMMENDED<br>BUDGET |
|-----------|----------------------------------|----------------------------|----------------------------|------------------------------------|--------------------------------|------------------------------|--------------------------------|
|           | ESTIMATED REVENUES - ALL FUNDS   | 1,247,843.00               | 1,207,203.00               | 369,788.58                         |                                | 1,278,038.00                 |                                |
|           | APPROPRIATIONS - ALL FUNDS       | 1,096,072.00               | 1,317,292.85               | 1,291,360.54                       | 2,000.00                       | 1,356,472.58                 |                                |
|           | NET OF REVENUES/APPROPRIATIONS - | 151,771.00                 | (110,089.85)               | (921,571.96)                       | (2,000.00)                     | (78,434.58)                  |                                |