

04/18/2017		BUDGET REPORT FOR WHITEFORD TOWNSHIP	
Board Approved			
			2017-18
			APPROVED
GL NUMBER	DESCRIPTION	BUDGET	
Dept 000-REVENUES			
101-000-402.000	TAXES		200,000.00
101-000-402.002	TAX		
101-000-402.005	DELQ. TAXES - COUNTY SETTLEMENT		
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX		
101-000-445.000	PENALTIES AND INTEREST ON TAXES		7,500.00
101-000-465.000	FRANCHISE FEES		
101-000-508.000	PARK RENTAL		1,800.00
101-000-539.000	STATE GRANT REVENUE		6,000.00
101-000-574.000	STATE REVENUE SHARING		350,000.00
101-000-575.000	METRO		16,000.00
101-000-607.000	CEMETERY INCOME - FEES		100.00
101-000-607.001	CEMETERY INCOME - GRAVE SALES		15,000.00
101-000-607.002	CEMETERY INCOME - BURIALS		10,000.00
101-000-607.003	CEMETERY INCOME - FOUNDATIONS		1,000.00
101-000-608.000	TAX ADMIN. FEES - SUMMER/WINTER		67,000.00
101-000-609.000	QUARRY TIPPING FEES		115,000.00
101-000-611.000	BUILDING PERMIT FEES		25,000.00
101-000-611.001	ELECTRICAL INSPECTIONS		8,500.00
101-000-611.002	PLUMBING/MECHANICAL INSPECTIONS		19,000.00
101-000-612.000	PLANNING & APPEALS		3,000.00
101-000-613.000	MISCELLANEOUS		500.00
101-000-614.000	POND PERMITS		4,000.00
101-000-615.000	TRAILER PERMITS		200.00
101-000-617.000	OTTAWA LAKE WATER REVENUE		4,000.00
101-000-623.000	SERVICE FEE		
101-000-655.000	FINES		1,000.00
101-000-664.000	INTEREST		500.00
101-000-667.000	RENT INCOME/FRANCHISE FEES		25,000.00
101-000-673.000	SALE OF FIXED ASSETS		1,000.00
101-000-674.000	DONATIONS		4,000.00
101-000-676.000	REIMBURSEMENTS		
101-000-687.000	REFUNDS		5,000.00
NET OF REVENUES/APPROPRIATIONS - 000-REVENUES			890,100.00
Dept 101-LEGISLATIVE			
101-101-702.000	SALARIES & WAGES		10,000.00
101-101-715.000	SOCIAL SECURITY & MEDICARE		900.00
101-101-727.000	OFFICE FORMS		500.00
101-101-730.000	OFFICE EQUIPMENT		600.00
101-101-740.000	POSTAGE		

101-101-861.000	MILEAGE	300.00
101-101-900.000	PUBLISHING	7,000.00
101-101-924.000	UTILITIES - MUSEUM	400.00
101-101-940.000	RENT	50.00
101-101-955.000	LEGISLATIVE MISCELLANEOUS	100.00
101-101-961.000	MEMBERSHIPS DUES	6,500.00
101-101-963.000	TRAINING	900.00
101-101-964.000	REFUNDS	250.00
NET OF REVENUES/APPROPRIATIONS - 101-LEGISLATIVE		(27,500.00)
Dept 171-SUPERVISOR		
101-171-702.000	SALARIES & WAGES	26,000.00
101-171-704.000	SALARIES & WAGES - DEPUTY	6,000.00
101-171-704.001	HOURLY WAGES - DEPUTY SUPERVISOR	6,000.00
101-171-709.000	SALARIES & WAGES - ROAD CONSULTANT	13,000.00
101-171-715.000	SOCIAL SECURITY & MEDICARE	3,300.00
101-171-726.000	OFFICE SUPPLIES	1,000.00
101-171-730.000	OFFICE EQUIPMENT	100.00
101-171-740.000	POSTAGE	50.00
101-171-850.000	TELEPHONE	1,000.00
101-171-850.001	DEPUTY SUPERVISOR TELEPHONE	600.00
101-171-851.000	INTERNET	500.00
101-171-861.000	MILEAGE	1,500.00
101-171-861.003	MILEAGE - DEPUTY SUPERVISOR	100.00
101-171-955.002	SUPERVISOR MISCELLANEOUS	100.00
101-171-963.000	TRAINING	800.00
NET OF REVENUES/APPROPRIATIONS - 171-SUPERVISOR		(60,050.00)
Dept 215-CLERK		
101-215-702.000	SALARIES & WAGES	26,000.00
101-215-704.000	SALARIES & WAGES - DEPUTY	6,000.00
101-215-704.001	HOURLY WAGES - DEPUTY	8,000.00
101-215-715.000	SOCIAL SECURITY & MEDICARE	3,000.00
101-215-726.000	OFFICE SUPPLIES	2,400.00
101-215-728.000	DOCUMENT SHREDDING	200.00
101-215-730.000	OFFICE EQUIPMENT	1,000.00
101-215-730.001	OFFICE EQUIPMENT RENTAL	1,000.00
101-215-731.000	CHECK (BLANK)	
101-215-740.000	POSTAGE	2,000.00
101-215-850.000	TELEPHONE	450.00
101-215-851.000	INTERNET	
101-215-861.000	MILEAGE	200.00
101-215-861.001	MILEAGE - DEPUTY CLERK	300.00
101-215-901.000	PRINTING	500.00
101-215-955.005	CLERK MISCELLANEOUS	50.00
101-215-961.000	MEMBERSHIPS DUES	100.00
NET OF REVENUES/APPROPRIATIONS - 215-CLERK		(51,200.00)

Dept 228-SERVER & SOFTWARE		
101-228-852.000	SOFTWARE	2,000.00
101-228-853.000	SERVER	1,000.00
101-228-854.000	COMPUTER SERVICE	4,000.00
NET OF REVENUES/APPROPRIATIONS - 228-SERVER & SOFTWARE		(7,000.00)
Dept 247-BOARD OF REVIEW		
101-247-702.000	SALARIES & WAGES	1,200.00
101-247-715.000	SOCIAL SECURITY & MEDICARE	100.00
NET OF REVENUES/APPROPRIATIONS - 247-BOARD OF REVIEW		(1,300.00)
Dept 253-TREASURER		
101-253-702.000	SALARIES & WAGES	25,000.00
101-253-705.000	SALARIES & WAGES - DEPUTY TREASURER	6,000.00
101-253-705.001	HOURLY WAGES - DEPUTY TREASURER	14,600.00
101-253-706.000	CONSULTING - ASSESSOR (TAX ROLE & PREP)	12,600.00
101-253-715.000	SOCIAL SECURITY & MEDICARE	2,500.00
101-253-726.000	OFFICE SUPPLIES	500.00
101-253-730.000	OFFICE EQUIPMENT	400.00
101-253-740.000	POSTAGE	1,000.00
101-253-850.000	TELEPHONE	700.00
101-253-851.000	INTERNET	
101-253-852.000	SOFTWARE	800.00
101-253-861.000	MILEAGE	
101-253-861.002	MILEAGE - DEPUTY TREASURER	
101-253-901.000	PRINTING	100.00
101-253-955.006	TREASURER MISCELLANOUS	100.00
NET OF REVENUES/APPROPRIATIONS - 253-TREASURER		(64,300.00)
Dept 257-ASSESSOR		
101-257-702.000	SALARIES & WAGES	1,000.00
101-257-715.000	SOCIAL SECURITY & MEDICARE	80.00
101-257-726.000	OFFICE SUPPLIES	
101-257-740.000	POSTAGE	1,500.00
101-257-850.000	TELEPHONE	
101-257-852.000	SOFTWARE	3,000.00
101-257-901.000	PRINTING	1,000.00
101-257-955.003	ASSESSOR ASSESSING	42,000.00
101-257-955.017	REASSESSMENT CONTRACT	20,000.00
101-257-961.000	MEMBERSHIPS DUES	
NET OF REVENUES/APPROPRIATIONS - 257-ASSESSOR		(68,580.00)
Dept 262-ELECTIONS		
101-262-702.000	SALARIES & WAGES	5,000.00
101-262-715.000	SOCIAL SECURITY & MEDICARE	125.00
101-262-726.000	OFFICE SUPPLIES	150.00

101-262-740.000	POSTAGE	300.00
101-262-860.001	EQUIPMENT	6,200.00
101-262-900.000	PUBLISHING	500.00
101-262-902.000	ELECTION PRINTING/BALLOTS	900.00
101-262-930.000	REPAIRS & MAINTENANCE	100.00
101-262-940.000	RENT	200.00
101-262-955.004	ELECTIONS MISCELLANEOUS	100.00
NET OF REVENUES/APPROPRIATIONS - 262-ELECTIONS		(13,575.00)
Dept 263-PROFESSIONAL SERVICES		
101-263-801.000	ENGINEER	20,000.00
101-263-802.000	ATTORNEY	35,000.00
101-263-803.000	AUDITOR	14,000.00
101-263-803.001	ACCOUNTANT	
101-263-804.000	PLANNING	
101-263-955.001	PROFESSIONAL SERVICES MISCELLANEOUS	
NET OF REVENUES/APPROPRIATIONS - 263-PROFESSIONAL SERVICES		(69,000.00)
Dept 265-BUILDING AND GROUNDS		
101-265-851.000	INTERNET	1,000.00
101-265-856.000	BUILDING & SITE EXPENSE	
101-265-920.000	ELECTRIC - UTILITIES	600.00
101-265-921.000	GAS	
101-265-930.000	REPAIRS & MAINTENANCE	1,250.00
101-265-935.000	MOWING CONTRACT - MUSEUM	2,800.00
101-265-935.001	MOWING - OLD FIRE HALL	500.00
101-265-940.000	RENT	18,000.00
101-265-955.007	BUILDINGS & GROUNDS	900.00
NET OF REVENUES/APPROPRIATIONS - 265-BUILDING AND GROUNDS		(25,050.00)
Dept 276-CEMETERY		
101-276-687.000	REFUNDS	500.00
101-276-707.001	SALARIES & WAGES - GRAVE SALES	2,000.00
101-276-707.002	SALARIES & WAGES - BURIALS	18,000.00
101-276-707.003	SALARIES & WAGES - FOUNDATIONS	750.00
101-276-715.000	SOCIAL SECURITY & MEDICARE	1,500.00
101-276-726.000	SUPPLIES, MATERIALS	
101-276-801.000	ENGINEER	
101-276-850.000	TELEPHONE	600.00
101-276-852.000	SOFTWARE	530.00
101-276-900.000	PUBLISHING	300.00
101-276-930.000	REPAIRS & MAINTENANCE	200.00
101-276-935.000	MOWING (CONTRACT)	16,000.00
101-276-936.000	RUBBISH PICKUP	600.00
101-276-955.012	CEMETERY MISCELLANEOUS	
101-276-964.000	REFUNDS	
NET OF REVENUES/APPROPRIATIONS - 276-CEMETERY		(39,980.00)

Dept 301-LAW ENFORCEMENT		
101-301-702.000	SALARIES & WAGES	12,000.00
101-301-715.000	SOCIAL SECURITY & MEDICARE	1,000.00
101-301-740.000	POSTAGE	
101-301-831.000	CONTRACTUAL SERVICE	25,000.00
101-301-850.000	TELEPHONE	500.00
101-301-851.000	INTERNET	1,200.00
101-301-855.000	RADIO	450.00
101-301-860.000	EQUIPMENT	500.00
101-301-861.000	MILEAGE	7,000.00
101-301-901.000	PRINTING	300.00
101-301-940.000	RENT	850.00
101-301-955.013	CONSTABLE MISCELLANEOUS	50.00
101-301-963.000	TRAINING	100.00
NET OF REVENUES/APPROPRIATIONS - 301-LAW ENFORCEMENT		(48,950.00)
Dept 337-OTTAWA LAKE FIRE DEPARTMENT		
101-337-703.000	SALARIES & WAGES - FIRE CHIEF	1,500.00
101-337-710.000	FIREMEN STIPEND	10,000.00
101-337-715.000	SOCIAL SECURITY & MEDICARE	150.00
101-337-726.000	OFFICE SUPPLIES	
101-337-726.001	FIRE DEPT FUND (SUPPLIES)	1,000.00
101-337-726.002	GEAR	3,500.00
101-337-730.000	OFFICE EQUIPMENT	
101-337-850.000	TELEPHONE	
101-337-851.000	INTERNET	1,400.00
101-337-852.000	SOFTWARE	675.00
101-337-855.000	RADIO	3,000.00
101-337-860.000	EQUIPMENT	3,000.00
101-337-870.000	FUEL	1,000.00
101-337-901.904	CAPITAL OUTLAY	
101-337-920.000	ELECTRIC - UTILITIES	4,500.00
101-337-921.000	GAS	3,500.00
101-337-922.000	REFUSE	
101-337-926.000	SANITATION	625.00
101-337-930.000	REPAIRS & MAINTENANCE	1,000.00
101-337-955.000	OLFD MISCELLANEOUS	50.00
101-337-955.007	BUILDINGS & GROUNDS	
101-337-955.100	EDUCATION/TRAINING	2,000.00
101-337-961.000	MEMBERSHIPS DUES	1,200.00
101-337-970.000	PRINTING	
NET OF REVENUES/APPROPRIATIONS - 337-OTTAWA LAKE FIRE DEPAR		(38,100.00)
Dept 338-WHITEFORD CENTER FIRE DEPARTMENT		
101-338-703.000	SALARIES & WAGES - FIRE CHIEF	1,500.00
101-338-710.000	FIREMEN STIPEND	15,000.00

101-338-715.000	SOCIAL SECURITY & MEDICARE	150.00
101-338-726.000	OFFICE SUPPLIES	
101-338-726.001	FIRE DEPT FUND (SUPPLIES)	1,000.00
101-338-726.002	GEAR	1,500.00
101-338-730.000	OFFICE EQUIPMENT	
101-338-850.000	TELEPHONE	
101-338-851.000	INTERNET	1,500.00
101-338-852.000	SOFTWARE	675.00
101-338-855.000	RADIO	3,000.00
101-338-860.000	EQUIPMENT	5,500.00
101-338-861.000	MILEAGE	
101-338-870.000	FUEL	1,500.00
101-338-920.000	ELECTRIC - UTILITIES	4,000.00
101-338-921.000	GAS	4,000.00
101-338-922.000	REFUSE	625.00
101-338-930.000	REPAIRS & MAINTENANCE	1,000.00
101-338-955.000	WCFD MISCELLANEOUS	
101-338-955.007	BUILDINGS & GROUNDS	
101-338-955.100	EDUCATION/TRAINING	3,000.00
101-338-961.000	MEMBERSHIPS DUES	1,200.00
NET OF REVENUES/APPROPRIATIONS - 338-WHITEFORD CENTER FIRE D		(45,150.00)
Dept 339-CIVIL DEFENSE		
101-339-920.000	ELECTRIC - UTILITIES	500.00
101-339-930.000	REPAIRS & MAINTENANCE	4,000.00
NET OF REVENUES/APPROPRIATIONS - 339-CIVIL DEFENSE		(4,500.00)
Dept 371-BUILDING INSPECTION		
101-371-702.000	SALARIES & WAGES	22,000.00
101-371-715.000	SOCIAL SECURITY & MEDICARE	1,500.00
101-371-850.000	TELEPHONE	1,000.00
101-371-851.000	INTERNET	325.00
101-371-901.000	PRINTING	100.00
101-371-955.000	BUILDING INSPECTION MISCELLANEOUS	100.00
101-371-955.100	EDUCATION/TRAINING	1,500.00
101-371-961.000	MEMBERSHIPS DUES	125.00
NET OF REVENUES/APPROPRIATIONS - 371-BUILDING INSPECTION		(26,650.00)
Dept 372-ELECTRICAL INSPECTION		
101-372-702.000	SALARIES & WAGES	8,500.00
101-372-715.000	SOCIAL SECURITY & MEDICARE	550.00
101-372-726.000	OFFICE SUPPLIES	
101-372-901.000	PRINTING	120.00
101-372-955.100	EDUCATION/TRAINING	100.00
NET OF REVENUES/APPROPRIATIONS - 372-ELECTRICAL INSPECTION		(9,270.00)
Dept 373-PLUMBING/MECHANICAL INSPECTION		

101-373-687.000	REFUNDS	
101-373-702.000	SALARIES & WAGES	15,000.00
101-373-708.000	SALARIES & WAGES - SECRETARY	
101-373-715.000	SOCIAL SECURITY & MEDICARE	1,500.00
101-373-901.000	PRINTING	
101-373-955.000	PLUMBING/MECHANICAL MISCELLANEOUS	
101-373-955.100	EDUCATION/TRAINING	300.00
101-373-964.000	REFUNDS	
NET OF REVENUES/APPROPRIATIONS - 373-PLUMBING/MECHANICAL I		(16,800.00)
Dept 446-ROADS		
101-446-810.000	MONROE COUNTY ROAD COMMISSION	60,000.00
101-446-930.000	REPAIRS & MAINTENANCE	6,000.00
101-446-935.000	MOWING	20,000.00
101-446-936.000	RUBBISH PICKUP	600.00
101-446-955.000	ROADS MISCELLANEOUS	
101-446-955.009	ROAD & DRAIN	
NET OF REVENUES/APPROPRIATIONS - 446-ROADS		(86,600.00)
Dept 448-STREET LIGHTING		
101-448-920.000	ELECTRIC - TOWNSHIP LIGHTS	11,500.00
NET OF REVENUES/APPROPRIATIONS - 448-STREET LIGHTING		(11,500.00)
Dept 537-COMMUNITY WELL		
101-537-624.000	LATE FEE	
101-537-930.000	REPAIRS & MAINTENANCE	2,000.00
101-537-931.000	OPERATION & MAINTENANCE	4,000.00
101-537-955.015	COMMUNITY WELL MISCELLANEOUS	800.00
NET OF REVENUES/APPROPRIATIONS - 537-COMMUNITY WELL		(6,800.00)
Dept 539-DRAINS AT LARGE		
101-539-959.000	DRAINS AT LARGE	36,000.00
NET OF REVENUES/APPROPRIATIONS - 539-DRAINS AT LARGE		(36,000.00)
Dept 723-ZONING BOARD/PLANNING COMMISSION		
101-723-702.000	SALARIES & WAGES	4,500.00
101-723-715.000	SOCIAL SECURITY & MEDICARE	350.00
NET OF REVENUES/APPROPRIATIONS - 723-ZONING BOARD/PLANNING		(4,850.00)
Dept 751-PARK		
101-751-732.000	LAND IMPROVEMENT	33,000.00
101-751-860.000	EQUIPMENT	750.00
101-751-870.000	FUEL	100.00
101-751-920.000	ELECTRIC - UTILITIES	3,000.00
101-751-922.000	REFUSE	500.00
101-751-930.000	REPAIRS & MAINTENANCE	4,000.00
101-751-935.000	MOWING - PARK	16,000.00

101-751-955.008	RECREATION	7,500.00
101-751-955.014	PARK MISCELLANEOUS	200.00
101-751-955.020	MANAGER	6,000.00
NET OF REVENUES/APPROPRIATIONS - 751-PARK		(71,050.00)
Dept 800-BANK SERVICE CHARGES		
101-800-960.000	BANK SERVICE CHARGES	50.00
NET OF REVENUES/APPROPRIATIONS - 800-BANK SERVICE CHARGES		(50.00)
Dept 851-INSURANCE		
101-851-965.001	INSURANCE - TOWNSHIP	58,000.00
101-851-965.002	INSURANCE - WORKMEN'S COMPENSATION	5,000.00
101-851-965.003	INSURANCE - MISCELLANEOUS	
NET OF REVENUES/APPROPRIATIONS - 851-INSURANCE		(63,000.00)
Dept 899-TAX TRIBUNAL REFUND		
101-899-969.000	TAX TRIBUNAL REFUND	500.00
NET OF REVENUES/APPROPRIATIONS - 899-TAX TRIBUNAL REFUND		(500.00)
ESTIMATED REVENUES - FUND 101		890,600.00
APPROPRIATIONS - FUND 101		897,805.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(7,205.00)