

05/19/2020		BUDGET REPORT FOR WHITEFORD TOWNSHIP	
Calculations as of 06/30/2020			
			2020-21
			ORIGINAL
GL NUMBER	DESCRIPTION		BUDGET
ESTIMATED REVENUES			
Dept 000 - ASSETS			
Revenue			
101-000-402.000	TAXES		215,000.00
101-000-402.005	DELQ. TAXES - COUNTY SETTLEMENT		
101-000-409.000	STATE EDUCATION TAX, S.E.T. REIMBURSE		7,000.00
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX		11,000.00
101-000-445.000	PENALTIES AND INTEREST ON TAXES		3,500.00
101-000-465.000	FRANCHISE FEES		
101-000-508.000	PARK RENTAL		3,000.00
101-000-539.000	STATE GRANT- GENERAL		
101-000-574.000	CONSTITUTIONAL SALES TAX		300,000.00
101-000-575.000	STATE GRANT - METRO		10,000.00
101-000-581.000	GRANT - PRIVATE ENTITY		
101-000-607.000	CEMETERY INCOME - GRAVE SALES		15,000.00
101-000-607.001	CEMETERY INCOME - BURIALS		20,000.00
101-000-607.002	CEMETERY INCOME - FOUNDATIONS		13,000.00
101-000-607.003	CEMETERY INCOME - FEES		100.00
101-000-608.000	TAX ADMIN. FEES - SUMMER/WINTER		73,000.00
101-000-609.000	QUARRY TIPPING FEES		85,000.00
101-000-611.000	BUILDING PERMIT FEES		30,000.00
101-000-611.001	ELECTRICAL INSPECTIONS		12,000.00
101-000-611.002	PLUMBING/MECHANICAL INSPECTIONS		30,000.00
101-000-612.000	PLANNING & APPEALS		7,000.00
101-000-613.000	MISCELLANEOUS		1,000.00
101-000-614.000	POND PERMITS		5,000.00
101-000-615.000	TRAILER PERMITS		100.00
101-000-617.000	OTTAWA LAKE WATER REVENUE		
101-000-623.000	SERVICE FEE		150.00
101-000-655.000	FINES		1,200.00
101-000-664.000	INTEREST		1,200.00
101-000-666.000	DIVIDEND INCOME		
101-000-667.000	RENT INCOME/FRANCHISE FEES		25,000.00
101-000-673.000	SALE OF FIXED ASSETS		
101-000-674.000	DONATIONS - PARK		12,000.00
101-000-674.001	DONATIONS - GENERAL		
101-000-676.000	REIMBURSEMENTS		2,000.00
101-000-687.000	REFUNDS		1,500.00

TOTAL REVENUE			883,750.00
Totals for dept 000 - ASSETS			883,750.00
Dept 931 - TRANSFERS			
Transfers-In			
101-931-699.000	TRANSFERS IN		
101-931-699.001	TRANSFERS IN - FIXED ASSETS		
TOTAL TRANSFERS-IN			
Totals for dept 931 - TRANSFERS			
TOTAL ESTIMATED REVENUES			883,750.00
APPROPRIATIONS			
Dept 101 - LEGISLATIVE			
Expenditure			
101-101-702.000	SALARIES & WAGES		11,000.00
101-101-711.000	MEDICARE		170.00
101-101-715.000	SOCIAL SECURITY		700.00
101-101-727.000	OFFICE FORMS		
101-101-730.000	OFFICE EQUIPMENT		
101-101-740.000	POSTAGE		
101-101-861.000	MILEAGE		300.00
101-101-900.000	PUBLISHING		
101-101-924.000	UTILITIES - MUSEUM		450.00
101-101-940.000	RENT		50.00
101-101-955.000	MISCELLANEOUS EXPENDITURE		50.00
101-101-961.000	MEMBERSHIPS DUES		6,000.00
101-101-963.000	TRAINING		2,000.00
101-101-964.000	REFUNDS		
TOTAL EXPENDITURE			20,720.00
Totals for dept 101 - LEGISLATIVE			20,720.00
Dept 171 - SUPERVISOR			
Expenditure			
101-171-702.000	SALARIES & WAGES		30,000.00
101-171-702.001	SALARIES & WAGES - PART-TIME HOURLY		
101-171-704.000	SALARIES & WAGES - DEPUTY		
101-171-704.001	HOURLY WAGES - DEPUTY		13,000.00
101-171-709.000	SALARIES & WAGES - ROAD CONSULTANT		12,500.00
101-171-711.000	MEDICARE		810.00
101-171-715.000	SOCIAL SECURITY		3,445.00
101-171-726.000	OFFICE SUPPLIES		
101-171-730.000	OFFICE EQUIPMENT		

101-171-740.000	POSTAGE		
101-171-851.000	INTERNET		600.00
101-171-861.000	MILEAGE		3,000.00
101-171-861.003	MILEAGE - DEPUTY SUPERVISOR		100.00
101-171-955.002	SUPERVISOR MISCELLANEOUS		
101-171-963.000	TRAINING		
TOTAL EXPENDITURE			63,455.00
Totals for dept 171 - SUPERVISOR			63,455.00
Dept 215 - CLERK			
Expenditure			
101-215-702.000	SALARIES & WAGES		30,000.00
101-215-702.001	SALARIES & WAGES - PART-TIME HOURLY		7,000.00
101-215-704.000	SALARIES & WAGES - DEPUTY		
101-215-704.001	HOURLY WAGES - DEPUTY		20,000.00
101-215-711.000	MEDICARE		830.00
101-215-715.000	SOCIAL SECURITY		3,550.00
101-215-726.000	OFFICE SUPPLIES		
101-215-728.000	DOCUMENT SHREDDING		
101-215-730.000	OFFICE EQUIPMENT		
101-215-730.001	OFFICE EQUIPMENT RENTAL		
101-215-740.000	POSTAGE		
101-215-851.000	INTERNET		
101-215-861.000	MILEAGE		350.00
101-215-861.001	MILEAGE - DEPUTY CLERK		200.00
101-215-901.000	PRINTING		
101-215-955.005	CLERK MISCELLANEOUS		
101-215-961.000	MEMBERSHIPS DUES		60.00
TOTAL EXPENDITURE			61,990.00
Totals for dept 215 - CLERK			61,990.00
Dept 228 - SERVER & SOFTWARE			
Expenditure			
101-228-852.000	SOFTWARE		
101-228-853.000	SERVER		1,000.00
101-228-854.000	COMPUTER SERVICE		10,750.00
TOTAL EXPENDITURE			11,750.00
Totals for dept 228 - SERVER & SOFTWARE			11,750.00
Dept 247 - BOARD OF REVIEW			
Expenditure			
101-247-702.000	SALARIES & WAGES		1,300.00
101-247-711.000	MEDICARE		20.00
101-247-715.000	SOCIAL SECURITY		85.00

TOTAL EXPENDITURE			1,405.00
Totals for dept 247 - BOARD OF REVIEW			1,405.00
Dept 253 - TREASURER			
Expenditure			
101-253-702.000	SALARIES & WAGES		28,900.00
101-253-705.000	SALARIES & WAGES - DEPUTY TREASURER		
101-253-705.001	HOURLY WAGES - DEPUTY TREASURER		22,000.00
101-253-706.000	SALARIES & WAGES - ASSESSOR (TAX ROLE)		12,600.00
101-253-711.000	MEDICARE		740.00
101-253-715.000	SOCIAL SECURITY		3,160.00
101-253-726.000	OFFICE SUPPLIES		
101-253-730.000	OFFICE EQUIPMENT		
101-253-740.000	POSTAGE		
101-253-850.000	TELEPHONE		
101-253-851.000	INTERNET		
101-253-852.000	SOFTWARE		850.00
101-253-861.000	MILEAGE		
101-253-861.002	MILEAGE - DEPUTY TREASURER		
101-253-901.000	PRINTING		
101-253-955.006	TREASURER MISCELLANOUS		
TOTAL EXPENDITURE			68,250.00
Totals for dept 253 - TREASURER			68,250.00
Dept 257 - ASSESSOR			
Expenditure			
101-257-702.000	SALARIES & WAGES		1,000.00
101-257-711.000	MEDICARE		15.00
101-257-715.000	SOCIAL SECURITY		62.00
101-257-726.000	OFFICE SUPPLIES		
101-257-740.000	POSTAGE		
101-257-850.000	TELEPHONE		
101-257-852.000	SOFTWARE		2,000.00
101-257-901.000	PRINTING		
101-257-955.003	PROFESS & CONTR-ASSESSOR ASSESSING		38,400.00
101-257-955.017	PROFESS & CONTR - REASSESSMENT CONTRACT		
101-257-961.000	MEMBERSHIPS DUES		25.00
TOTAL EXPENDITURE			41,502.00
Totals for dept 257 - ASSESSOR			41,502.00
Dept 262 - ELECTIONS			
Expenditure			
101-262-702.000	SALARIES & WAGES		5,000.00
101-262-711.000	MEDICARE		50.00

101-262-715.000	SOCIAL SECURITY		150.00
101-262-726.000	OFFICE SUPPLIES		150.00
101-262-740.000	POSTAGE		
101-262-860.001	EQUIPMENT		1,000.00
101-262-861.001	MILEAGE		100.00
101-262-900.000	PUBLISHING		1,000.00
101-262-902.000	ELECTION PRINTING/BALLOTS		3,000.00
101-262-930.000	REPAIRS & MAINTENANCE		200.00
101-262-940.000	RENT		200.00
101-262-955.004	ELECTIONS MISCELLANEOUS		
TOTAL EXPENDITURE			10,850.00
Totals for dept 262 - ELECTIONS			10,850.00
Dept 263 - PROFESSIONAL SERVICES			
Expenditure			
101-263-801.000	ENGINEER		20,000.00
101-263-802.000	ATTORNEY		20,000.00
101-263-803.000	AUDITOR		20,000.00
101-263-803.001	ACCOUNTANT		10,500.00
101-263-804.000	PLANNING		
101-263-806.000	MISS DIG/USIC		1,000.00
101-263-955.001	LEGISLATIVE MISCELLANEOUS		
TOTAL EXPENDITURE			71,500.00
Totals for dept 263 - PROFESSIONAL SERVICES			71,500.00
Dept 265 - BUILDING AND GROUNDS			
Expenditure			
101-265-851.000	INTERNET		1,100.00
101-265-856.000	BUILDING & SITE EXPENSE		
101-265-920.000	ELECTRIC - UTILITIES		650.00
101-265-921.000	GAS		
101-265-922.000	REFUSE		1,300.00
101-265-930.000	REPAIRS & MAINTENANCE		1,000.00
101-265-935.000	MOWING/SNOWPLOWING		2,800.00
101-265-935.001	MOWING - OLD FIRE HALL		500.00
101-265-940.000	RENT		21,000.00
101-265-955.007	MISCELLANEOUS-BUILDINGS & GROUNDS		1,000.00
TOTAL EXPENDITURE			29,350.00
Totals for dept 265 - BUILDING AND GROUNDS			29,350.00
Dept 275 - GENERAL ADMINISTRATIVE			
Expenditure			
101-275-728.000	DOCUMENT SHREDDING		250.00
101-275-730.000	OFFICE EQUIPMENT		3,000.00

101-275-730.001	OFFICE EQUIPMENT RENTAL		2,000.00
101-275-740.000	POSTAGE		4,200.00
101-275-752.000	OFFICE SUPPLIES		4,000.00
101-275-850.000	TELEPHONE		2,900.00
101-275-852.000	INTERNET SERVICES		
101-275-900.000	PUBLISHING		4,000.00
101-275-901.000	PRINTING		2,500.00
101-275-940.000	RENT		
TOTAL EXPENDITURE			22,850.00
Totals for dept 275 - GENERAL ADMINISTRATIVE			22,850.00
Dept 276 - CEMETERY			
Expenditure			
101-276-707.001	SALARIES & WAGES - GRAVE SALES		
101-276-707.002	SALARIES & WAGES - BURIALS		
101-276-707.003	SALARIES & WAGES - FOUNDATIONS		
101-276-711.000	MEDICARE		
101-276-715.000	SOCIAL SECURITY		
101-276-726.000	SUPPLIES, MATERIALS		200.00
101-276-801.000	ENGINEER		
101-276-831.000	CONTRACTUAL SERVICE,BURIALS/FOUNDATIONS		49,000.00
101-276-850.000	TELEPHONE		
101-276-852.000	SOFTWARE		550.00
101-276-900.000	PUBLISHING		250.00
101-276-930.000	REPAIRS & MAINTENANCE		8,000.00
101-276-935.000	MOWING		17,000.00
101-276-935.001	MOWING - OLD FIRE HALL		
101-276-936.000	RUBBISH PICKUP		600.00
101-276-937.000	SNOW REMOVAL		3,500.00
101-276-955.012	MISCELLANEOUS-CEMETERY		
101-276-955.014	OPEN/CLOSE GATE		4,500.00
101-276-964.000	REFUNDS		1,000.00
TOTAL EXPENDITURE			84,600.00
Totals for dept 276 - CEMETERY			84,600.00
Dept 301 - LAW ENFORCEMENT			
Expenditure			
101-301-702.000	SALARIES & WAGES		12,000.00
101-301-711.000	MEDICARE		180.00
101-301-715.000	SOCIAL SECURITY		750.00
101-301-740.000	POSTAGE		
101-301-831.000	CONTRACTUAL SERVICE		42,000.00
101-301-850.000	TELEPHONE		150.00
101-301-851.000	INTERNET		
101-301-855.000	RADIO		

101-301-860.000	EQUIPMENT		
101-301-861.000	MILEAGE		4,100.00
101-301-901.000	PRINTING		
101-301-940.000	RENT		
101-301-955.013	MISCELLANEOUS-LAW ENFORCEMENT		
101-301-963.000	TRAINING		
TOTAL EXPENDITURE			59,180.00
Totals for dept 301 - LAW ENFORCEMENT			59,180.00
Dept 337 - OTTAWA LAKE FIRE DEPARTMENT			
Expenditure			
101-337-703.000	SALARIES & WAGES - FIRE CHIEF		1,500.00
101-337-710.000	FIREMEN STIPEND		13,000.00
101-337-711.000	MEDICARE		24.00
101-337-715.000	SOCIAL SECURITY		95.00
101-337-726.000	OFFICE SUPPLIES		
101-337-726.001	FIRE DEPT FUND (MEDICAL SUPPLIES)		600.00
101-337-726.002	GEAR		3,000.00
101-337-730.000	OFFICE EQUIPMENT		
101-337-754.000	SUPPLIES		
101-337-850.000	TELEPHONE		
101-337-851.000	INTERNET		1,475.00
101-337-852.000	SOFTWARE		3,000.00
101-337-855.000	RADIO		1,500.00
101-337-860.000	EQUIPMENT		6,000.00
101-337-870.000	FUEL		1,750.00
101-337-920.000	ELECTRIC - UTILITIES		3,500.00
101-337-921.000	GAS		3,500.00
101-337-922.000	REFUSE		
101-337-926.000	SANITATION		1,500.00
101-337-930.000	REPAIRS & MAINTENANCE		5,000.00
101-337-955.000	MISCELLANEOUS EXPENDITURE		
101-337-955.007	BUILDINGS & GROUNDS		
101-337-955.100	EDUCATION/TRAINING		2,500.00
101-337-961.000	MEMBERSHIPS DUES		300.00
101-337-970.000	CAPITAL OUTLAY		
TOTAL EXPENDITURE			48,244.00
Totals for dept 337 - OTTAWA LAKE FIRE DEPARTMENT			48,244.00
Dept 338 - WHITEFORD CENTER FIRE DEPARTMENT			
Expenditure			
101-338-703.000	SALARIES & WAGES - FIRE CHIEF		1,500.00
101-338-710.000	FIREMEN STIPEND		15,000.00
101-338-711.000	MEDICARE		24.00
101-338-715.000	SOCIAL SECURITY		95.00

101-338-726.000	OFFICE SUPPLIES		
101-338-726.001	FIRE DEPT FUND (MEDICAL SUPPLIES)		2,500.00
101-338-726.002	GEAR		3,000.00
101-338-730.000	OFFICE EQUIPMENT		
101-338-754.000	SUPPLIES		
101-338-850.000	TELEPHONE		
101-338-851.000	INTERNET		1,600.00
101-338-852.000	SOFTWARE		4,000.00
101-338-855.000	RADIO		2,000.00
101-338-860.000	EQUIPMENT		7,000.00
101-338-861.000	MILEAGE		1,000.00
101-338-870.000	FUEL		3,000.00
101-338-880.000	EDUCATIONAL MATERIALS		1,000.00
101-338-920.000	ELECTRIC - UTILITIES		3,500.00
101-338-921.000	GAS		2,500.00
101-338-922.000	REFUSE		650.00
101-338-930.000	REPAIRS & MAINTENANCE		5,000.00
101-338-937.000	SNOW REMOVAL		100.00
101-338-955.000	MISCELLANEOUS EXPENDITURE		200.00
101-338-955.007	BUILDINGS & GROUNDS		500.00
101-338-955.100	EDUCATION/TRAINING		2,650.00
101-338-961.000	MEMBERSHIPS DUES		150.00
TOTAL EXPENDITURE			56,969.00
Totals for dept 338 - WHITEFORD CENTER FIRE DEPARTMENT			56,969.00
Dept 339 - CIVIL DEFENSE			
Expenditure			
101-339-920.000	ELECTRIC - UTILITIES		450.00
101-339-930.000	REPAIRS & MAINTENANCE		25,000.00
TOTAL EXPENDITURE			25,450.00
Totals for dept 339 - CIVIL DEFENSE			25,450.00
Dept 371 - BUILDING INSPECTION			
Expenditure			
101-371-702.000	SALARIES & WAGES		20,000.00
101-371-711.000	MEDICARE		300.00
101-371-715.000	SOCIAL SECURITY		1,250.00
101-371-850.000	TELEPHONE		1,100.00
101-371-851.000	INTERNET		300.00
101-371-901.000	PRINTING		
101-371-955.000	MISCELLANEOUS EXPENDITURE		
101-371-955.100	EDUCATION/TRAINING		1,500.00
101-371-961.000	MEMBERSHIPS DUES		100.00
TOTAL EXPENDITURE			24,550.00



Totals for dept 371 - BUILDING INSPECTION		24,550.00
Dept 372 - ELECTRICAL INSPECTION		
Expenditure		
101-372-702.000	SALARIES & WAGES	8,500.00
101-372-711.000	MEDICARE	125.00
101-372-715.000	SOCIAL SECURITY	530.00
101-372-726.000	OFFICE SUPPLIES	
101-372-901.000	PRINTING	
101-372-955.100	EDUCATION/TRAINING	100.00
TOTAL EXPENDITURE		9,255.00
Totals for dept 372 - ELECTRICAL INSPECTION		9,255.00
Dept 373 - PLUMBING/MECHANICAL INSPECTION		
Expenditure		
101-373-702.000	SALARIES & WAGES	25,000.00
101-373-708.000	SALARIES & WAGES - SECRETARY	
101-373-711.000	MEDICARE	365.00
101-373-715.000	SOCIAL SECURITY	1,550.00
101-373-901.000	PRINTING	
101-373-955.000	MISCELLANEOUS EXPENDITURE	
101-373-955.100	EDUCATION/TRAINING	350.00
101-373-964.000	REFUNDS	
TOTAL EXPENDITURE		27,265.00
Totals for dept 373 - PLUMBING/MECHANICAL INSPECTION		27,265.00
Dept 446 - ROADS		
Expenditure		
101-446-810.000	MONROE COUNTY ROAD COMMISSION	60,000.00
101-446-930.000	REPAIRS & MAINTENANCE	5,000.00
101-446-935.000	MOWING/SNOWPLOWING	35,000.00
101-446-936.000	RUBBISH PICKUP	5,000.00
101-446-955.000	MISCELLANEOUS EXPENDITURE	
101-446-955.009	ROAD & DRAIN	
TOTAL EXPENDITURE		105,000.00
Totals for dept 446 - ROADS		105,000.00
Dept 448 - STREET LIGHTING		
Expenditure		
101-448-920.000	ELECTRIC - UTILITIES	9,200.00
TOTAL EXPENDITURE		9,200.00
Totals for dept 448 - STREET LIGHTING		9,200.00

Dept 537 - COMMUNITY WELL			
Expenditure			
101-537-930.000	REPAIRS & MAINTENANCE		
101-537-931.000	OPERATION & MAINTENANCE		
101-537-955.015	PUBLIC WATER		
TOTAL EXPENDITURE			
Totals for dept 537 - COMMUNITY WELL			
Dept 539 - DRAINS AT LARGE			
Expenditure			
101-539-959.000	DRAINS AT LARGE		20,000.00
TOTAL EXPENDITURE			20,000.00
Totals for dept 539 - DRAINS AT LARGE			20,000.00
Dept 566 - WATER/SEWER SYSTEMS			
Expenditure			
101-566-972.001	WATER SYSTEM INITIAL SETUP-1C		8,500.00
101-566-972.002	WATER SYSTEM INITIAL SETUP-1E		7,000.00
101-566-972.003	WATER PLANT BLDG ADDITION SET UP		6,500.00
101-566-972.004	WATER SYSTEM INITIAL SETUP-1F		1,000.00
101-566-972.005	SEWER SYSTEM-STERNS & WHITEFORD CTR RD		
TOTAL EXPENDITURE			23,000.00
Totals for dept 566 - WATER/SEWER SYSTEMS			23,000.00
Dept 723 - ZONING BOARD/PLANNING COMMISSION			
Expenditure			
101-723-702.000	SALARIES & WAGES		2,000.00
101-723-711.000	MEDICARE		30.00
101-723-715.000	SOCIAL SECURITY		125.00
TOTAL EXPENDITURE			2,155.00
Totals for dept 723 - ZONING BOARD/PLANNING COMMISSION			2,155.00
Dept 751 - PARK			
Expenditure			
101-751-732.000	LAND IMPROVEMENT		50,000.00
101-751-860.000	EQUIPMENT		1,500.00
101-751-870.000	FUEL		100.00
101-751-920.000	ELECTRIC - UTILITIES		1,000.00
101-751-922.000	REFUSE		1,000.00
101-751-930.000	REPAIRS & MAINTENANCE		1,500.00
101-751-931.000	OPERATION & MAINTENANCE		3,000.00
101-751-935.000	MOWING		25,000.00
101-751-937.000	SNOW REMOVAL		

101-751-955.008	RECREATION		7,500.00
101-751-955.014	OPEN/CLOSE GATE		7,000.00
101-751-955.020	MANAGER		5,000.00
TOTAL EXPENDITURE			102,600.00
Totals for dept 751 - PARK			102,600.00
Dept 800 - BANK SERVICE CHARGES			
Expenditure			
101-800-960.000	BANK SERVICE CHARGES		500.00
TOTAL EXPENDITURE			500.00
Totals for dept 800 - BANK SERVICE CHARGES			500.00
Dept 851 - INSURANCE			
Expenditure			
101-851-965.001	INSURANCE - TOWNSHIP		70,000.00
101-851-965.002	INSURANCE - WORKMEN'S COMPENSATION		3,500.00
101-851-965.003	INSURANCE - MISCELLANEOUS		
TOTAL EXPENDITURE			73,500.00
Totals for dept 851 - INSURANCE			73,500.00
Dept 899 - TAX TRIBUNAL REFUND			
Expenditure			
101-899-969.000	TAX TRIBUNAL REFUND		250.00
TOTAL EXPENDITURE			250.00
Totals for dept 899 - TAX TRIBUNAL REFUND			250.00
Dept 901			
Expenditure			
101-901-901.904	CAPITAL OUTLAY		
101-901-901.970	CAPITAL OUTLAY		
101-901-970.000	CAPITAL OUTLAY		
TOTAL EXPENDITURE			
Totals for dept 901 -			
Dept 966 - TRANSFER OUT			
Transfers-Out			
101-966-999.000	TRANSFERS OUT		
101-966-999.001	TRANSFERS OUT - GENERAL TO FIXED ASSETS		
101-966-999.002	TRANSFERS OUT - FIXED ASSETS TO GENERAL		
TOTAL TRANSFERS-OUT			
Expenditure			

101-966-957.000	CONTINGENCY		
101-966-995.101	TRANSFER OUT - GENERAL FUND		
101-966-995.201	TRANSFER OUT - ROAD FUND		
101-966-995.206	TRANSFER OUT FIRE FUND		
101-966-995.212	TRANSFER OUT - LIQUOR FUND		
101-966-995.219	TRANSFER OUT - SPECIAL LIGHJTS FUND		
101-966-995.272	TRANSFER OUT - PRIVATE ROAD FUND		
101-966-995.301	TRANSFER OUT - DEBT FUND		
101-966-995.401	TRANSFER OUT - CAPITAL EXPENDITURE FUND		
101-966-995.402	TRANSFER OUT - GENERAL FIXED ASSETS		
101-966-995.589	TRANSFER OUT - SEWER 1 FUND		
101-966-995.590	TRANSFER OUT - SEWER 2 FUND		
101-966-995.591	TRANSFER OUT - WATER 1 FUND		
TOTAL EXPENDITURE			
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Totals for dept 966 - TRANSFER OUT			
Dept 967 - CONTINGENCY			
Expenditure			
101-967-957.000	CONTINGENCY		
TOTAL EXPENDITURE			
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Totals for dept 967 - CONTINGENCY			
TOTAL APPROPRIATIONS			1,075,340.00
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NET OF REVENUES/APPROPRIATIONS - FUND 101			(191,590.00)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			(191,590.00)
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Fund 201 - ROAD MILLAGE			
ESTIMATED REVENUES			
Dept 000 - ASSETS			
Revenue			
201-000-402.000	TAXES		226,000.00
201-000-402.005	DELQ. TAXES - COUNTY SETTLEMENT		
201-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX		10,000.00
201-000-445.000	PENALTIES AND INTEREST ON TAXES		25.00
201-000-580.000	CONTRIBUTION FROM LOCAL UNIT		
201-000-664.000	INTEREST		150.00
TOTAL REVENUE			236,175.00
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Totals for dept 000 - ASSETS			236,175.00
Dept 931 - TRANSFERS			
Transfers-In			

201-931-699.101	TRANSFERS IN - GENERAL FUND		
TOTAL TRANSFERS-IN			
Totals for dept 931 - TRANSFERS			
TOTAL ESTIMATED REVENUES			236,175.00
APPROPRIATIONS			
Dept 000 - ASSETS			
Expenditure			
201-000-899.000	TAX TRIBUNAL REFUNDS ORDERED		
201-000-960.000	BANK SERVICE CHARGES		
TOTAL EXPENDITURE			
Totals for dept 000 - ASSETS			
Dept 446 - ROADS			
Expenditure			
201-446-711.000	MEDICARE		
201-446-810.000	MONROE COUNTY ROAD COMMISSION		125,000.00
201-446-930.000	REPAIRS & MAINTENANCE		4,500.00
201-446-935.000	MOWING/SNOWPLOWING		
201-446-936.000	RUBBISH PICKUP		
201-446-955.009	ROAD & DRAIN		
201-446-993.000	ROAD BOND PAYMENT - CLARK ROAD		75,000.00
201-446-993.001	ROAD BOND PAYMENT - GOETZ ROAD		
201-446-995.000	INTEREST EXPENSE - DEBT RET.		5,719.00
TOTAL EXPENDITURE			210,219.00
Totals for dept 446 - ROADS			210,219.00
Dept 800 - BANK SERVICE CHARGES			
Expenditure			
201-800-960.000	BANK SERVICE CHARGES		
TOTAL EXPENDITURE			
Totals for dept 800 - BANK SERVICE CHARGES			
Dept 899 - TAX TRIBUNAL REFUND			
Expenditure			
201-899-969.000	TAX TRIBUNAL REFUND		400.00
TOTAL EXPENDITURE			400.00
Totals for dept 899 - TAX TRIBUNAL REFUND			400.00
Dept 966 - TRANSFER OUT			

Transfers-Out			
201-966-999.101	TRANSFERS OUT		
TOTAL TRANSFERS-OUT			
Expenditure			
201-966-995.301	TRANSFER OUT - DEBT FUND		
TOTAL EXPENDITURE			
Totals for dept 966 - TRANSFER OUT			
TOTAL APPROPRIATIONS			210,619.00
NET OF REVENUES/APPROPRIATIONS - FUND 201			25,556.00
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			25,556.00
Fund 206 - FIRE FUND			
ESTIMATED REVENUES			
Dept 000 - ASSETS			
Revenue			
206-000-402.000	TAXES		226,000.00
206-000-402.005	DELQ. TAXES - COUNTY SETTLEMENT		
206-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX		4,500.00
206-000-445.000	PENALTIES AND INTEREST ON TAXES		
206-000-543.000	STATE GRANT - PUBLIC SAFETY		2,500.00
206-000-582.000	LOCAL GRANTS		
206-000-664.000	INTEREST		1,000.00
206-000-693.000	SALE OF CAPITAL ASSETS(GOVERNMENTAL FD)		
TOTAL REVENUE			234,000.00
Totals for dept 000 - ASSETS			234,000.00
Dept 931 - TRANSFERS			
Transfers-In			
206-931-699.101	TRANSFERS IN - GENERAL FUND		
TOTAL TRANSFERS-IN			
Totals for dept 931 - TRANSFERS			
TOTAL ESTIMATED REVENUES			234,000.00
APPROPRIATIONS			
Dept 338 - WHITEFORD CENTER FIRE DEPARTMENT			
Expenditure			
206-338-711.000	MEDICARE		

206-338-730.000	OFFICE EQUIPMENT		
TOTAL EXPENDITURE			
Totals for dept 338 - WHITEFORD CENTER FIRE DEPARTMENT			
Dept 340 - FIRE MILLAGE			
Expenditure			
206-340-992.000	CAPITAL EXPENDITURES - FIRE TRUCK		20,000.00
206-340-992.001	CAPITAL EXPENDITURES - EQUIPMENT		20,000.00
206-340-992.002	CAPITAL EXPENDITURES - BUILDING		3,850.00
TOTAL EXPENDITURE			43,850.00
Totals for dept 340 - FIRE MILLAGE			
Dept 800 - BANK SERVICE CHARGES			
Expenditure			
206-800-960.000	BANK SERVICE CHARGES		200.00
TOTAL EXPENDITURE			200.00
Totals for dept 800 - BANK SERVICE CHARGES			
Dept 899 - TAX TRIBUNAL REFUND			
Expenditure			
206-899-969.000	TAX TRIBUNAL REFUND		350.00
TOTAL EXPENDITURE			350.00
Totals for dept 899 - TAX TRIBUNAL REFUND			
TOTAL APPROPRIATIONS			
			44,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 206			
			189,600.00
BEGINNING FUND BALANCE			
FUND BALANCE ADJUSTMENTS			
ENDING FUND BALANCE			189,600.00
Fund 212 - LIQUOR FUND			
ESTIMATED REVENUES			
Dept 000 - ASSETS			
Revenue			
212-000-610.000	LIQUOR LICENSE FEES		4,000.00
TOTAL REVENUE			4,000.00
Totals for dept 000 - ASSETS			
			4,000.00
TOTAL ESTIMATED REVENUES			
			4,000.00

APPROPRIATIONS			
Dept 330 - LIQUOR INSPECTION			
Expenditure			
212-330-702.000	SALARIES & WAGES		6,000.00
212-330-711.000	MEDICARE		90.00
212-330-715.000	SOCIAL SECURITY		375.00
212-330-831.000	CONTRACTUAL SERVICE		100.00
212-330-860.000	EQUIPMENT		100.00
212-330-861.000	MILEAGE		
212-330-901.000	PRINTING		
TOTAL EXPENDITURE			6,665.00
Totals for dept 330 - LIQUOR INSPECTION			6,665.00
TOTAL APPROPRIATIONS			6,665.00
NET OF REVENUES/APPROPRIATIONS - FUND 212			(2,665.00)
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			(2,665.00)
Fund 219 - SPECIAL LIGHTS FUND			
ESTIMATED REVENUES			
Dept 000 - ASSETS			
Revenue			
219-000-402.000	TAXES - SPECIAL LIGHTS		
219-000-402.005	DELQ. TAXES - COUNTY SETTLEMENT		
219-000-664.000	INTEREST		
TOTAL REVENUE			
Totals for dept 000 - ASSETS			
Dept 931 - TRANSFERS			
Transfers-In			
219-931-699.101	TRANSFERS IN - GENERAL FUND		
TOTAL TRANSFERS-IN			
Totals for dept 931 - TRANSFERS			
TOTAL ESTIMATED REVENUES			
APPROPRIATIONS			
Dept 448 - STREET LIGHTING			
Expenditure			
219-448-920.000	ELECTRIC - UTILITIES		



TOTAL EXPENDITURE			
Totals for dept 448 - STREET LIGHTING			
Dept 800 - BANK SERVICE CHARGES			
Expenditure			
219-800-960.000	BANK SERVICE CHARGES		
TOTAL EXPENDITURE			
Totals for dept 800 - BANK SERVICE CHARGES			
TOTAL APPROPRIATIONS			
NET OF REVENUES/APPROPRIATIONS - FUND 219			
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			
Fund 272 - PRIVATE ROAD FUND			
ESTIMATED REVENUES			
Dept 000 - ASSETS			
Revenue			
272-000-402.000	TAXES - PRIVATE ROADS		8,500.00
272-000-402.005	DELQ. TAXES - COUNTY SETTLEMENT		
272-000-664.000	INTEREST		
TOTAL REVENUE			8,500.00
Totals for dept 000 - ASSETS			8,500.00
Dept 931 - TRANSFERS			
Transfers-In			
272-931-699.101	TRANSFERS IN - GENERAL FUND		
TOTAL TRANSFERS-IN			
Totals for dept 931 - TRANSFERS			
TOTAL ESTIMATED REVENUES			8,500.00
APPROPRIATIONS			
Dept 446 - ROADS			
Expenditure			
272-446-802.000	ATTORNEY		
272-446-810.000	MONROE COUNTY ROAD COMMISSION		
272-446-930.000	REPAIRS & MAINTENANCE		2,000.00
272-446-935.000	MOWING/SNOWPLOWING		5,000.00
272-446-936.000	RUBBISH PICKUP		1,300.00

272-446-955.009	MISCELLANEOUS - PRIVATE ROADS		
TOTAL EXPENDITURE			8,300.00
Totals for dept 446 - ROADS			8,300.00
TOTAL APPROPRIATIONS			8,300.00
NET OF REVENUES/APPROPRIATIONS - FUND 272			200.00
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			200.00