

04/26/2016

BUDGET REPORT FOR WHITEFORD TOWNSHIP

		2016-17	
		REQUESTED	
GL NUMBER	DESCRIPTION	BUDGET	
Fund 101 - GENERAL FUND			
ESTIMATED REVENUES			
Dept 000-REVENUES			
101-000-402.000	TAXES	194,000.00	
101-000-402.005	DELQ. TAXES - COUNTY SETTLEMENT	1,000.00	
101-000-445.000	PENALTIES AND INTEREST ON TAXES	2,000.00	
101-000-508.000	PARK RENTAL	1,800.00	
101-000-539.000	STATE GRANT REVENUE	500.00	
101-000-574.000	STATE REVENUE SHARING	370,000.00	
101-000-575.000	METRO	8,500.00	
101-000-607.000	CEMETERY INCOME - FEES	100.00	
101-000-607.001	CEMETERY INCOME - GRAVE SALES	18,000.00	
101-000-607.002	CEMETERY INCOME - BURIALS	18,000.00	
101-000-607.003	CEMETERY INCOME - FOUNDATIONS	750.00	
101-000-608.000	TAX ADMIN. FEES - SUMMER/WINTER	67,000.00	
101-000-609.000	QUARRY TIPPING FEES	90,000.00	
101-000-611.000	BUILDING PERMIT FEES	25,000.00	
101-000-611.001	ELECTRICAL INSPECTIONS	8,000.00	
101-000-611.002	PLUMBING/MECHANICAL INSPECTIONS	18,000.00	
101-000-612.000	PLANNING & APPEALS	3,000.00	
101-000-613.000	MISCELLANEOUS	1,000.00	
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	3,000.00	
101-000-623.000	SERVICE FEE	50.00	
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	5,000.00	

101-000-674.000	DONATIONS	1,000.00	
101-000-687.000	REFUNDS	2,000.00	
Totals for dept 000-REVENUES		868,400.00	
Dept 276-CEMETERY			
101-276-687.000	REFUNDS	(500.00)	
Totals for dept 276-CEMETERY		(500.00)	
Dept 373-PLUMBING/MECHANICAL INSPECTION			
101-373-687.000	REFUNDS	(100.00)	
Totals for dept 373-PLUMBING/MECHANICAL INSPECTION		(100.00)	
TOTAL ESTIMATED REVENUES		867,800.00	

APPROPRIATIONS			
Dept 101-LEGISLATIVE			
101-101-702.000	SALARIES & WAGES	7,000.00	
101-101-715.000	SOCIAL SECURITY & MEDICARE	700.00	
101-101-730.000	OFFICE EQUIPMENT	300.00	
101-101-861.000	MILEAGE	250.00	
101-101-900.000	PUBLISHING	5,000.00	
101-101-924.000	UTILITIES - MUSEUM	400.00	
101-101-940.000	RENT	50.00	
101-101-955.000	LEGISLATIVE MISCELLANEOUS	200.00	
101-101-961.000	MEMBERSHIPS DUES	8,000.00	
101-101-963.000	TRAINING	1,000.00	
Totals for dept 101-LEGISLATIVE		22,900.00	
Dept 171-SUPERVISOR			
101-171-702.000	SALARIES & WAGES	25,000.00	
101-171-704.000	SALARIES & WAGES - DEPUTY	4,800.00	
101-171-704.001	HOURLY WAGES - DEPUTY SUPERVISOR	1,000.00	
101-171-709.000	SALARIES & WAGES - ROAD CONSULTANT	13,000.00	
101-171-715.000	SOCIAL SECURITY & MEDICARE	3,200.00	
101-171-726.000	OFFICE SUPPLIES	400.00	
101-171-730.000	OFFICE EQUIPMENT	400.00	
101-171-740.000	POSTAGE	50.00	
101-171-850.000	TELEPHONE	700.00	
101-171-851.000	INTERNET	500.00	
101-171-861.000	MILEAGE	1,500.00	
101-171-955.002	SUPERVISOR MISCELLANEOUS	100.00	
Totals for dept 171-SUPERVISOR		50,650.00	
Dept 215-CLERK			
101-215-702.000	SALARIES & WAGES	24,000.00	
101-215-704.000	SALARIES & WAGES - DEPUTY	5,000.00	
101-215-704.001	HOURLY WAGES - DEPUTY	5,000.00	

101-215-715.000	SOCIAL SECURITY & MEDICARE	2,500.00	
101-215-726.000	OFFICE SUPPLIES	2,000.00	
101-215-728.000	DOCUMENT SHREDDING	250.00	
101-215-730.000	OFFICE EQUIPMENT	500.00	
101-215-731.000	CHECK (BLANK)	350.00	
101-215-740.000	POSTAGE	2,000.00	
101-215-850.000	TELEPHONE	500.00	
101-215-861.000	MILEAGE	200.00	
101-215-861.001	MILEAGE - DEPUTY CLERK	50.00	
101-215-901.000	PRINTING	700.00	
101-215-955.005	CLERK MISCELLANEOUS	50.00	
101-215-961.000	MEMBERSHIPS DUES	100.00	
Totals for dept 215-CLERK		43,200.00	
Dept 228-SERVER & SOFTWARE			
101-228-852.000	SOFTWARE	300.00	
101-228-853.000	SERVER	1,000.00	
101-228-854.000	COMPUTER SERVICE	4,000.00	
Totals for dept 228-SERVER & SOFTWARE		5,300.00	
Dept 247-BOARD OF REVIEW			
101-247-702.000	SALARIES & WAGES	1,000.00	
101-247-715.000	SOCIAL SECURITY & MEDICARE	100.00	
Totals for dept 247-BOARD OF REVIEW		1,100.00	
Dept 253-TREASURER			
101-253-702.000	SALARIES & WAGES	25,000.00	
101-253-705.000	SALARIES & WAGES - DEPUTY TREASURER	5,000.00	
101-253-705.001	HOURLY WAGES - DEPUTY TREASURER	5,000.00	
101-253-706.000	CONSULTING - ASSESSOR (TAX ROLE & PREP	12,600.00	
101-253-715.000	SOCIAL SECURITY & MEDICARE	2,200.00	
101-253-726.000	OFFICE SUPPLIES	250.00	
101-253-730.000	OFFICE EQUIPMENT	300.00	
101-253-740.000	POSTAGE	2,500.00	

101-253-850.000	TELEPHONE	700.00	
101-253-852.000	SOFTWARE	800.00	
101-253-901.000	PRINTING	450.00	
Totals for dept 253-TREASURER		54,800.00	
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	450.00	
101-257-740.000	POSTAGE	1,500.00	
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	50.00	
Totals for dept 257-ASSESSOR		69,080.00	
Dept 262-ELECTIONS			
101-262-702.000	SALARIES & WAGES	4,000.00	
101-262-715.000	SOCIAL SECURITY & MEDICARE	100.00	
101-262-726.000	OFFICE SUPPLIES	50.00	
101-262-740.000	POSTAGE	270.00	
101-262-860.001	EQUIPMENT	500.00	
101-262-900.000	PUBLISHING	700.00	
101-262-902.000	ELECTION PRINTING/BALLOTS	700.00	
101-262-930.000	REPAIRS & MAINTENANCE	150.00	
101-262-940.000	RENT	100.00	
Totals for dept 262-ELECTIONS		6,570.00	
Dept 263-PROFESSIONAL SERVICES			
101-263-801.000	ENGINEER	10,000.00	
101-263-802.000	ATTORNEY	35,000.00	
101-263-803.000	AUDITOR	13,000.00	
101-263-803.001	ACCOUNTANT	3,000.00	

101-263-804.000	PLANNING	15,000.00	
Totals for dept 263-PROFESSIONAL SERVICES		76,000.00	
Dept 265-BUILDING AND GROUNDS			
101-265-851.000	INTERNET	1,000.00	
101-265-920.000	ELECTRIC - UTILITIES	350.00	
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	15,600.00	
101-265-955.007	BUILDINGS & GROUNDS	1,000.00	
Totals for dept 265-BUILDING AND GROUNDS		21,250.00	
Dept 276-CEMETERY			
101-276-707.001	SALARIES & WAGES - GRAVE SALES	1,500.00	
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	1,300.00	
101-276-726.000	SUPPLIES, MATERIALS	500.00	
101-276-852.000	SOFTWARE	530.00	
101-276-900.000	PUBLISHING	200.00	
101-276-930.000	REPAIRS & MAINTENANCE	350.00	
101-276-935.000	MOWING (CONTRACT)	15,700.00	
101-276-936.000	RUBBISH PICKUP	600.00	
Totals for dept 276-CEMETERY		39,430.00	
Dept 301-LAW ENFORCEMENT			
101-301-702.000	SALARIES & WAGES	10,000.00	
101-301-715.000	SOCIAL SECURITY & MEDICARE	1,000.00	
101-301-831.000	CONTRACTUAL SERVICE	25,000.00	
101-301-850.000	TELEPHONE	650.00	
101-301-851.000	INTERNET	1,600.00	
101-301-855.000	RADIO	450.00	
101-301-860.000	EQUIPMENT	500.00	
101-301-861.000	MILEAGE	6,000.00	

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	
Totals for dept 301-LAW ENFORCEMENT		46,500.00	
Dept 337-OTTAWA LAKE FIRE DEPARTMENT			
101-337-703.000	SALARIES & WAGES - FIRE CHIEF	2,000.00	
101-337-710.000	FIREMEN STIPEND	12,000.00	
101-337-715.000	SOCIAL SECURITY & MEDICARE	150.00	
101-337-726.001	FIRE DEPT FUND (SUPPLIES)	2,000.00	
101-337-726.002	GEAR	4,500.00	
101-337-851.000	INTERNET	1,200.00	
101-337-852.000	SOFTWARE	625.00	
101-337-855.000	RADIO	3,000.00	
101-337-860.000	EQUIPMENT	3,500.00	
101-337-870.000	FUEL	2,000.00	
101-337-901.904	CAPITAL OUTLAY	1,800.00	
101-337-920.000	ELECTRIC - UTILITIES	4,500.00	
101-337-921.000	GAS	3,700.00	
101-337-926.000	SANITATION	625.00	
101-337-930.000	REPAIRS & MAINTENANCE	1,000.00	
101-337-955.000	OLFD MISCELLANEOUS	50.00	
101-337-955.100	EDUCATION/TRAINING	2,000.00	
101-337-961.000	MEMBERSHIPS DUES	500.00	
Totals for dept 337-OTTAWA LAKE FIRE DEPARTMENT		45,150.00	
Dept 338-WHITEFORD CENTER FIRE DEPARTMENT			
101-338-703.000	SALARIES & WAGES - FIRE CHIEF	2,000.00	
101-338-710.000	FIREMEN STIPEND	16,000.00	
101-338-715.000	SOCIAL SECURITY & MEDICARE	150.00	
101-338-726.001	FIRE DEPT FUND (SUPPLIES)	2,150.00	
101-338-726.002	GEAR	2,000.00	
101-338-851.000	INTERNET	1,300.00	

101-338-852.000	SOFTWARE	625.00	
101-338-855.000	RADIO	3,000.00	
101-338-860.000	EQUIPMENT	1,000.00	
101-338-870.000	FUEL	2,000.00	
101-338-920.000	ELECTRIC - UTILITIES	4,000.00	
101-338-921.000	GAS	4,500.00	
101-338-922.000	REFUSE	625.00	
101-338-930.000	REPAIRS & MAINTENANCE	1,000.00	
101-338-955.000	WCFD MISCELLANEOUS	400.00	
101-338-955.007	BUILDINGS & GROUNDS	250.00	
101-338-955.100	EDUCATION/TRAINING	6,400.00	
101-338-961.000	MEMBERSHIPS DUES	400.00	
Totals for dept 338-WHITEFORD CENTER FIRE DEPARTMENT		47,800.00	
Dept 339-CIVIL DEFENSE			
101-339-920.000	ELECTRIC - UTILITIES	500.00	
101-339-930.000	REPAIRS & MAINTENANCE	2,000.00	
Totals for dept 339-CIVIL DEFENSE		2,500.00	
Dept 371-BUILDING INSPECTION			
101-371-702.000	SALARIES & WAGES	22,000.00	
101-371-715.000	SOCIAL SECURITY & MEDICARE	1,300.00	
101-371-850.000	TELEPHONE	1,000.00	
101-371-851.000	INTERNET	325.00	
101-371-901.000	PRINTING	150.00	
101-371-955.000	BUILDING INSPECTION MISCELLANEOUS	450.00	
101-371-955.100	EDUCATION/TRAINING	1,000.00	
101-371-961.000	MEMBERSHIPS DUES	125.00	
Totals for dept 371-BUILDING INSPECTION		26,350.00	
Dept 372-ELECTRICAL INSPECTION			
101-372-702.000	SALARIES & WAGES	5,500.00	
101-372-715.000	SOCIAL SECURITY & MEDICARE	500.00	
101-372-955.100	EDUCATION/TRAINING	150.00	

Totals for dept 372-ELECTRICAL INSPECTION		6,150.00	
Dept 373-PLUMBING/MECHANICAL INSPECTION			
101-373-702.000	SALARIES & WAGES	9,000.00	
101-373-715.000	SOCIAL SECURITY & MEDICARE	1,400.00	
101-373-955.000	PLUMBING/MECHANICAL MISCELLANEOUS	300.00	
101-373-955.100	EDUCATION/TRAINING	300.00	
Totals for dept 373-PLUMBING/MECHANICAL INSPECTION		11,000.00	
Dept 446-ROADS			
101-446-810.000	MONROE COUNTY ROAD COMMISSION	60,000.00	
101-446-930.000	REPAIRS & MAINTENANCE	8,000.00	
101-446-935.000	MOWING	19,800.00	
101-446-936.000	RUBBISH PICKUP	600.00	
101-446-955.000	ROADS MISCELLANEOUS	4,000.00	
101-446-955.009	ROAD & DRAIN	12,000.00	
Totals for dept 446-ROADS		104,400.00	
Dept 448-STREET LIGHTING			
101-448-920.000	ELECTRIC - TOWNSHIP LIGHTS	10,000.00	
Totals for dept 448-STREET LIGHTING		10,000.00	
Dept 537-COMMUNITY WELL			
101-537-930.000	REPAIRS & MAINTENANCE	1,800.00	
101-537-931.000	OPERATION & MAINTENANCE	4,700.00	
101-537-955.015	COMMUNITY WELL MISCELLANEOUS	800.00	
Totals for dept 537-COMMUNITY WELL		7,300.00	
Dept 539-DRAINS AT LARGE			
101-539-959.000	DRAINS AT LARGE	36,600.00	
Totals for dept 539-DRAINS AT LARGE		36,600.00	
Dept 723-ZONING BOARD/PLANNING COMMISSION			
101-723-702.000	SALARIES & WAGES	4,500.00	

101-723-715.000	SOCIAL SECURITY & MEDICARE	340.00	
Totals for dept 723-ZONING BOARD/PLANNING COMMISSION		4,840.00	
Dept 751-PARK			
101-751-732.000	LAND IMPROVEMENT	38,000.00	
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	5,000.00	
101-751-935.000	MOWING - PARK	15,000.00	
101-751-955.008	RECREATION	1,500.00	
101-751-955.014	PARK MISCELLANEOUS	200.00	
101-751-955.020	MANAGER	7,000.00	
Totals for dept 751-PARK		71,050.00	
Dept 851-INSURANCE			
101-851-965.001	INSURANCE - TOWNSHIP	56,000.00	
101-851-965.002	INSURANCE - WORKMEN'S COMPENSATION	4,000.00	
Totals for dept 851-INSURANCE		60,000.00	
Dept 899-TAX TRIBUNAL REFUND			
101-899-969.000	TAX TRIBUNAL REFUND	500.00	
Totals for dept 899-TAX TRIBUNAL REFUND		500.00	
TOTAL APPROPRIATIONS		870,420.00	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(2,620.00)	
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

Fund 201 - ROAD MILLAGE			
ESTIMATED REVENUES			
Dept 000-REVENUES			
201-000-402.000	ROAD MILLAGE	202,000.00	
201-000-664.000	INTEREST	100.00	
Totals for dept 000-REVENUES		202,100.00	
TOTAL ESTIMATED REVENUES		202,100.00	

APPROPRIATIONS			
Dept 446-ROADS			
201-446-810.000	MONROE COUNTY ROAD COMMISSION	83,400.00	
201-446-993.000	ROAD BOND PAYMENT - CLARK ROAD	89,868.75	
201-446-993.001	ROAD BOND PAYMENT - GOETZ ROAD	28,844.88	
Totals for dept 446-ROADS		202,113.63	
TOTAL APPROPRIATIONS		202,113.63	
NET OF REVENUES/APPROPRIATIONS - FUND 201		(13.63)	
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

Fund 206 - FIRE FUND			
ESTIMATED REVENUES			
Dept 000-REVENUES			
206-000-402.000	FIRE MILLAGE	203,610.00	
206-000-664.000	INTEREST	220.00	
Totals for dept 000-REVENUES		203,830.00	
TOTAL ESTIMATED REVENUES		203,830.00	

APPROPRIATIONS			
Dept 340-FIRE MILLAGE			
206-340-992.000	CAPITAL EXPENDITURES - FIRE TRUCK	15,000.00	
206-340-992.001	CAPITAL EXPENDITURES - EQUIPMENT	15,000.00	
206-340-992.002	CAPITAL EXPENDITURES - BUILDING	5,000.00	
Totals for dept 340-FIRE MILLAGE		35,000.00	
TOTAL APPROPRIATIONS		35,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 206		168,830.00	
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

Fund 212 - LIQUOR FUND			
ESTIMATED REVENUES			
Dept 000-REVENUES			
212-000-610.000	LIQUOR LICENSE FEES	4,800.00	
Totals for dept 000-REVENUES		4,800.00	
TOTAL ESTIMATED REVENUES		4,800.00	

APPROPRIATIONS			
Dept 330-LIQUOR INSPECTION			
212-330-702.000	SALARIES & WAGES	1,000.00	
212-330-715.000	SOCIAL SECURITY & MEDICARE	100.00	
212-330-831.000	CONTRACTUAL SERVICE - SHERIFF	1,000.00	
212-330-861.000	MILEAGE	200.00	
212-330-901.000	PRINTING	150.00	
Totals for dept 330-LIQUOR INSPECTION		2,450.00	
TOTAL APPROPRIATIONS		2,450.00	
NET OF REVENUES/APPROPRIATIONS - FUND 212		2,350.00	
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

Fund 219 - SPECIAL LIGHTS FUND			
ESTIMATED REVENUES			
Dept 000-REVENUES			
219-000-402.000	TAXES		2,080.36
Totals for dept 000-REVENUES			2,080.36
TOTAL ESTIMATED REVENUES			2,080.36

APPROPRIATIONS			
Dept 448-STREET LIGHTING			
219-448-920.000	ELECTRIC - UTILITIES	2,075.00	
Totals for dept 448-STREET LIGHTING		2,075.00	
TOTAL APPROPRIATIONS		2,075.00	
NET OF REVENUES/APPROPRIATIONS - FUND 219		5.36	
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

Fund 272 - PRIVATE ROAD FUND			
ESTIMATED REVENUES			
Dept 000-REVENUES			
272-000-402.000	TAXES	6,600.00	
Totals for dept 000-REVENUES		6,600.00	
TOTAL ESTIMATED REVENUES		6,600.00	

APPROPRIATIONS			
Dept 446-ROADS			
272-446-810.000	MONROE COUNTY ROAD COMMISSION	2,500.00	
272-446-930.000	REPAIRS & MAINTENANCE	1,000.00	
272-446-935.000	MOWING/SNOW REMOVAL PRIVATE ROADS	600.00	
272-446-936.000	RUBBISH PICKUP	200.00	
Totals for dept 446-ROADS		4,300.00	
TOTAL APPROPRIATIONS		4,300.00	

NET OF REVENUES/APPROPRIATIONS - FUND 272		2,300.00	
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			

ESTIMATED REVENUES - ALL FUNDS		1,287,210.36	
APPROPRIATIONS - ALL FUNDS		1,116,358.63	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		170,851.73	
BEGINNING FUND BALANCE - ALL FUNDS			
ENDING FUND BALANCE - ALL FUNDS			