

04/09/2019		BUDGET REPORT FOR WHITEFORD TOWNSHIP	
Calculations as of 06/30/2019			
			2019-20
			REQUESTED
GL NUMBER	DESCRIPTION		BUDGET
ESTIMATED REVENUES			
Dept 000 - ASSETS			
101-000-402.000	TAXES		197,000.00
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	PENALITIES AND INTEREST ON TAXES		3,500.00
101-000-508.000	PARK RENTAL		2,000.00
101-000-574.000	CONSTITUTIONAL SALES TAX		390,000.00
101-000-575.000	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		15,000.00
101-000-607.003	CEMETERY INCOME - FEES		2,000.00
101-000-608.000	TAX ADMIN. FEES - SUMMER/WINTER		67,000.00
101-000-609.000	QUARRY TIPPING FEES		85,000.00
101-000-611.000	BUILDING PERMIT FEES		25,000.00
101-000-611.001	ELECTRICAL INSPECTIONS		9,000.00
101-000-611.002	PLUMBING/MECHANICAL INSPECTIONS		20,000.00
101-000-612.000	PLANNING & APPEALS		8,550.00
101-000-613.000	MISCELLANEOUS		600.00
101-000-614.000	POND PERMITS		4,500.00
101-000-615.000	TRAILER PERMITS		100.00
101-000-617.000	OTTAWA LAKE WATER REVENUE		
101-000-655.000	FINES		800.00
101-000-664.000	INTEREST		300.00
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		10,000.00
101-000-676.000	REIMBURSEMENTS		1,000.00
101-000-687.000	REFUNDS		4,000.00
Totals for dept 000 - ASSETS			933,350.00
TOTAL ESTIMATED REVENUES			933,350.00

APPROPRIATIONS			
Dept 101 - LEGISLATIVE			
101-101-702.000	SALARIES & WAGES		11,000.00
101-101-711.000	MEDICARE		170.00
101-101-715.000	SOCIAL SECURITY & MEDICARE		800.00
101-101-727.000	OFFICE FORMS		
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		100.00
101-101-961.000	MEMBERSHIPS DUES		6,500.00
101-101-963.000	TRAINING		4,000.00
Totals for dept 101 - LEGISLATIVE			23,370.00
Dept 171 - SUPERVISOR			
101-171-702.000	SALARIES & WAGES		30,000.00
101-171-704.000	SALARIES & WAGES - DEPUTY		
101-171-704.001	HOURLY WAGES - DEPUTY		7,000.00
101-171-709.000	SALARIES & WAGES - ROAD CONSULTANT		12,500.00
101-171-711.000	MEDICARE		660.00
101-171-715.000	SOCIAL SECURITY & MEDICARE		3,000.00
101-171-726.000	OFFICE SUPPLIES		
101-171-730.000	OFFICE EQUIPMENT		
101-171-740.000	POSTAGE		
101-171-850.000	TELEPHONE		
101-171-850.001	DEPUTY SUPERVISOR TELEPHONE		
101-171-851.000	INTERNET		500.00
101-171-861.000	MILEAGE		2,500.00
101-171-861.003	MILEAGE - DEPUTY SUPERVISOR		
101-171-955.002	SUPERVISOR MISCELLANEOUS		
101-171-963.000	TRAINING		
Totals for dept 171 - SUPERVISOR			56,160.00
Dept 215 - CLERK			
101-215-702.000	SALARIES & WAGES		33,000.00
101-215-704.000	SALARIES & WAGES - DEPUTY		10,000.00
101-215-704.001	HOURLY WAGES - DEPUTY		15,000.00
101-215-711.000	MEDICARE		475.00
101-215-715.000	SOCIAL SECURITY & MEDICARE		3,000.00
101-215-726.000	OFFICE SUPPLIES		
101-215-730.000	OFFICE EQUIPMENT		
101-215-730.001	OFFICE EQUIPMENT RENTAL		
101-215-740.000	POSTAGE		
101-215-850.000	TELEPHONE		

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
Totals for dept 215 - CLERK			62,085.00
Dept 228 - SERVER & SOFTWARE			
101-228-853.000	SERVER		1,300.00
101-228-854.000	COMPUTER SERVICE		11,250.00
Totals for dept 228 - SERVER & SOFTWARE			12,550.00
Dept 247 - BOARD OF REVIEW			
101-247-702.000	SALARIES & WAGES		1,200.00
101-247-711.000	MEDICARE		20.00
101-247-715.000	SOCIAL SECURITY & MEDICARE		80.00
Totals for dept 247 - BOARD OF REVIEW			1,300.00
Dept 253 - TREASURER			
101-253-702.000	SALARIES & WAGES		30,000.00
101-253-705.000	SALARIES & WAGES - DEPUTY TREASURER		8,000.00
101-253-705.001	HOURLY WAGES - DEPUTY TREASURER		13,000.00
101-253-706.000	SALARIES & WAGES - ASSESSOR (TAX ROLE)		12,600.00
101-253-711.000	MEDICARE		660.00
101-253-715.000	SOCIAL SECURITY & MEDICARE		2,800.00
101-253-726.000	OFFICE SUPPLIES		
101-253-740.000	POSTAGE		
101-253-850.000	TELEPHONE		
101-253-852.000	SOFTWARE		800.00
101-253-901.000	PRINTING		
Totals for dept 253 - TREASURER			67,860.00
Dept 257 - ASSESSOR			
101-257-702.000	SALARIES & WAGES		1,000.00
101-257-711.000	MEDICARE		15.00
101-257-715.000	SOCIAL SECURITY & MEDICARE		62.00
101-257-740.000	POSTAGE		
101-257-852.000	SOFTWARE		1,600.00
101-257-901.000	PRINTING		
101-257-955.003	ASSESSOR ASSESSING		38,400.00
101-257-955.017	REASSESSMENT CONTRACT		17,000.00
101-257-961.000	MEMBERSHIPS DUES		
Totals for dept 257 - ASSESSOR			58,077.00
Dept 262 - ELECTIONS			
101-262-702.000	SALARIES & WAGES		5,000.00
101-262-711.000	MEDICARE		50.00

101-262-715.000	SOCIAL SECURITY & MEDICARE		100.00
101-262-726.000	OFFICE SUPPLIES		400.00
101-262-740.000	POSTAGE		500.00
101-262-860.001	EQUIPMENT		1,000.00
101-262-900.000	PUBLISHING		400.00
101-262-902.000	ELECTION PRINTING/BALLOTS		1,500.00
101-262-930.000	REPAIRS & MAINTENANCE		200.00
101-262-940.000	RENT		200.00
Totals for dept 262 - ELECTIONS			9,350.00
Dept 263 - PROFESSIONAL SERVICES			
101-263-801.000	ENGINEER		25,000.00
101-263-802.000	ATTORNEY		25,000.00
101-263-803.000	AUDITOR		20,000.00
101-263-803.001	ACCOUNTANT		10,000.00
101-263-806.000	MISS DIG/USIC		
101-263-955.001	LEGISLATIVE MISCELLANEOUS		
Totals for dept 263 - PROFESSIONAL SERVICES			80,000.00
Dept 265 - BUILDING AND GROUNDS			
101-265-851.000	INTERNET		1,100.00
101-265-920.000	ELECTRIC - UTILITIES		650.00
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		20,000.00
101-265-955.007	BUILDINGS & GROUNDS		7,000.00
Totals for dept 265 - BUILDING AND GROUNDS			34,350.00
Dept 275 - GENERAL ADMINISTRATIVE			
101-275-728.000	DOCUMENT SHREDDING		250.00
101-275-730.000	OFFICE EQUIPMENT		2,400.00
101-275-730.001	OFFICE EQUIPMENT RENTAL		1,700.00
101-275-740.000	POSTAGE		6,000.00
101-275-752.000	OFFICE SUPPLIES		2,900.00
101-275-850.000	TELEPHONE		1,800.00
101-275-900.000	PUBLISHING		2,900.00
101-275-901.000	PRINTING		1,650.00
Totals for dept 275 - GENERAL ADMINISTRATIVE			19,600.00
Dept 276 - CEMETERY			
101-276-707.002	SALARIES & WAGES - BURIALS		
101-276-707.003	SALARIES & WAGES - FOUNDATIONS		
101-276-715.000	SOCIAL SECURITY & MEDICARE		
101-276-726.000	OFFICE SUPPLIES		400.00
101-276-831.000	CONTRACTUAL SERVICE		35,000.00

101-276-852.000	SOFTWARE		550.00
101-276-900.000	PUBLISHING		750.00
101-276-930.000	REPAIRS & MAINTENANCE		6,000.00
101-276-935.000	MOWING		16,800.00
101-276-936.000	RUBBISH PICKUP		600.00
101-276-937.000	SNOW REMOVAL		3,500.00
101-276-955.012	CEMETERY		300.00
101-276-964.000	REFUNDS		1,000.00
Totals for dept 276 - CEMETERY			64,900.00
Dept 301 - LAW ENFORCEMENT			
101-301-702.000	SALARIES & WAGES		12,000.00
101-301-711.000	MEDICARE		180.00
101-301-715.000	SOCIAL SECURITY & MEDICARE		700.00
101-301-831.000	CONTRACTUAL SERVICE		42,000.00
101-301-850.000	TELEPHONE		300.00
101-301-860.000	EQUIPMENT		
101-301-861.000	MILEAGE		7,500.00
101-301-901.000	PRINTING		
101-301-940.000	RENT		700.00
Totals for dept 301 - LAW ENFORCEMENT			63,380.00
Dept 337 - OTTAWA LAKE FIRE DEPARTMENT			
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 & MEDICARE		100.00
101-337-726.001	FIRE DEPT FUND (MEDICAL SUPPLIES)		400.00
101-337-726.002	GEAR		1,000.00
101-337-851.000	INTERNET		1,450.00
101-337-852.000	SOFTWARE		700.00
101-337-855.000	RADIO		1,500.00
101-337-860.000	EQUIPMENT		3,000.00
101-337-870.000	FUEL		1,750.00
101-337-920.000	ELECTRIC - UTILITIES		4,500.00
101-337-921.000	GAS		3,500.00
101-337-926.000	SANITATION		625.00
101-337-930.000	REPAIRS & MAINTENANCE		2,700.00
101-337-955.100	EDUCATION/TRAINING		2,400.00
101-337-961.000	MEMBERSHIPS DUES		500.00
Totals for dept 337 - OTTAWA LAKE FIRE DEPARTMENT			38,649.00
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
101-338-711.000	MEDICARE		20.00
101-338-715.000	SOCIAL SECURITY & MEDICARE		80.00

101-338-726.000	OFFICE SUPPLIES		
101-338-726.001	FIRE DEPT FUND (MEDICAL SUPPLIES)		1,000.00
101-338-726.002	GEAR		1,000.00
101-338-851.000	INTERNET		1,450.00
101-338-852.000	SOFTWARE		700.00
101-338-855.000	RADIO		3,000.00
101-338-860.000	EQUIPMENT		3,000.00
101-338-870.000	FUEL		3,000.00
101-338-880.000	EDUCATIONAL MATERIALS		1,000.00
101-338-920.000	ELECTRIC - UTILITIES		4,000.00
101-338-921.000	GAS		3,500.00
101-338-922.000	REFUSE		650.00
101-338-930.000	REPAIRS & MAINTENANCE		5,000.00
101-338-937.000	SNOW REMOVAL		200.00
101-338-955.000	MISCELLANEOUS EXPENDITURE		750.00
101-338-955.007	BUILDINGS & GROUNDS		1,000.00
101-338-955.100	EDUCATION/TRAINING		2,650.00
101-338-961.000	MEMBERSHIPS DUES		400.00
Totals for dept 338 - WHITEFORD CENTER FIRE DEPARTMENT			48,900.00
Dept 339 - CIVIL DEFENSE			
101-339-920.000	ELECTRIC - UTILITIES		500.00
101-339-930.000	REPAIRS & MAINTENANCE		3,000.00
Totals for dept 339 - CIVIL DEFENSE			3,500.00
Dept 371 - BUILDING INSPECTION			
101-371-702.000	SALARIES & WAGES		23,000.00
101-371-711.000	MEDICARE		300.00
101-371-715.000	SOCIAL SECURITY & MEDICARE		1,200.00
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		
Totals for dept 371 - BUILDING INSPECTION			27,400.00
Dept 372 - ELECTRICAL INSPECTION			
101-372-702.000	SALARIES & WAGES		8,500.00
101-372-711.000	MEDICARE		125.00
101-372-715.000	SOCIAL SECURITY & MEDICARE		550.00
101-372-901.000	PRINTING		
101-372-955.100	EDUCATION/TRAINING		200.00
Totals for dept 372 - ELECTRICAL INSPECTION			9,375.00
Dept 373 - PLUMBING/MECHANICAL INSPECTION			
101-373-702.000	SALARIES & WAGES		15,000.00

101-373-711.000	MEDICARE		218.00
101-373-715.000	SOCIAL SECURITY & MEDICARE		950.00
101-373-901.000	PRINTING		
101-373-955.100	EDUCATION/TRAINING		190.00
101-373-964.000	REFUNDS		
Totals for dept 373 - PLUMBING/MECHANICAL INSPECTION			16,358.00
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/SNOWPLOWING		15,000.00
101-446-936.000	RUBBISH PICKUP		9,000.00
Totals for dept 446 - ROADS			90,000.00
Dept 448 - STREET LIGHTING			
101-448-920.000	ELECTRIC - UTILITIES		9,000.00
Totals for dept 448 - STREET LIGHTING			9,000.00
Dept 537 - COMMUNITY WELL			
101-537-930.000	REPAIRS & MAINTENANCE		
101-537-931.000	OPERATION & MAINTENANCE		
101-537-955.015	PUBLIC WATER		
Totals for dept 537 - COMMUNITY WELL			
Dept 539 - DRAINS AT LARGE			
101-539-959.000	DRAINS AT LARGE		20,000.00
Totals for dept 539 - DRAINS AT LARGE			20,000.00
Dept 723 - ZONING BOARD/PLANNING COMMISSION			
101-723-702.000	SALARIES & WAGES		4,500.00
101-723-711.000	MEDICARE		117.00
101-723-715.000	SOCIAL SECURITY & MEDICARE		233.00
Totals for dept 723 - ZONING BOARD/PLANNING COMMISSION			4,850.00
Dept 751 - PARK			
101-751-732.000	LAND IMPROVEMENT		17,000.00
101-751-860.000	EQUIPMENT		2,000.00
101-751-870.000	FUEL		100.00
101-751-920.000	ELECTRIC - UTILITIES		1,000.00
101-751-922.000	REFUSE		500.00
101-751-930.000	REPAIRS & MAINTENANCE		500.00
101-751-931.000	OPERATION & MAINTENANCE		4,000.00
101-751-935.000	MOWING		20,000.00
101-751-937.000	SNOW REMOVAL		4,000.00
101-751-955.008	RECREATION		2,000.00
101-751-955.014	PARK - MISCELLANEOUS		4,700.00
101-751-955.020	MANAGER		5,000.00

Totals for dept 751 - PARK			60,800.00
Dept 800 - BANK SERVICE CHARGES			
101-800-960.000	BANK SERVICE CHARGES		50.00
Totals for dept 800 - BANK SERVICE CHARGES			50.00
Dept 851 - INSURANCE			
101-851-965.001	INSURANCE - TOWNSHIP		70,000.00
101-851-965.002	INSURANCE - WORKMEN'S COMPENSATION		5,000.00
Totals for dept 851 - INSURANCE			75,000.00
Dept 899 - TAX TRIBUNAL REFUND			
101-899-969.000	TAX TRIBUNAL REFUND		500.00
Totals for dept 899 - TAX TRIBUNAL REFUND			500.00
Dept 966 - TRANSFER OUT			
101-966-995.101	TRANSFER OUT - GENERAL FUND		
101-966-995.401	TRANSFER OUT - CAPITAL EXPENDITURE FUND		
Totals for dept 966 - TRANSFER OUT			
TOTAL APPROPRIATIONS			957,364.00
NET OF REVENUES/APPROPRIATIONS - FUND 101			(24,014.00)
BEGINNING FUND BALANCE			864,614.60
ENDING FUND BALANCE			840,600.60