

BUDGET REPORT FOR WHITEFORD TOWNSHIP					
		2020-21	2021-22	2021-22	2022-23
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/22	BUDGET
ESTIMATED REVENUES					
Dept 000 - ASSETS					
101-000-402.000	TAXES	229,110.82	215,000.00	207,315.46	230,000.00
101-000-409.000	STATE EDUCATION TAX, S.E.T. REIMBUR	6,287.50	7,500.00	6,325.00	6,500.00
101-000-411.000	DELQ. TAXES - COUNTY SETTLEMENT				
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHA	7,280.90	7,000.00	2,795.12	7,000.00
101-000-445.000	PENALTIES AND INTEREST ON TAXES	2,273.42	1,500.00	488.64	1,500.00
101-000-447.000	TAX ADMIN FEES - WINTER/SUMMER	76,249.15	70,000.00	70,767.54	75,000.00
101-000-477.000	RENT INCOME/FRANCHISE FEES	22,877.18	24,000.00	11,084.82	22,000.00
101-000-491.000	POND PERMITS		1,000.00	1,250.00	1,000.00
101-000-492.000	TRAILER PERMITS	80.00	100.00		100.00
101-000-505.001	FEDERAL GRANT - ARPA MONIES			232,301.26	232,301.00
101-000-540.000	STATE GRANT - GENERAL				
101-000-569.000	STATE GRANT - METRO	10,143.15	10,000.00		10,000.00
101-000-574.000	CONSTITUTIONAL SALES TAX	450,422.00	350,000.00	247,800.00	425,000.00
101-000-581.000	GRANT - PRIVATE ENTITY	5,000.00	58,000.00		5,000.00
101-000-609.000	QUARRY TIPPING FEES	130,934.71	100,000.00	72,018.49	120,000.00
101-000-627.000	BUILDING PERMIT FEES	35,539.00	35,000.00	19,618.00	35,000.00
101-000-627.001	ELECTRICAL INSPECTIONS	12,546.00	12,000.00	7,960.00	12,000.00
101-000-627.002	PLUMBING/MECHANICAL INSPECTIONS	20,318.00	20,000.00	25,935.00	20,000.00
101-000-630.000	PLANNING & APPEALS	11,575.00	7,000.00	9,075.00	6,000.00
101-000-642.000	CEMETERY INCOME - GRAVE SALES	34,225.00	25,000.00	28,700.00	25,000.00
101-000-642.001	CEMETERY INCOME - BURIALS	33,155.54	25,000.00	31,030.00	25,000.00
101-000-642.002	CEMETERY INCOME - FOUNDATIONS	13,047.00	13,000.00	8,619.00	13,000.00
101-000-642.003	CEMETERY INCOME - FEES	100.00	100.00	1,025.00	100.00
101-000-646.000	SERVICE FEE				
101-000-657.000	FINES	118.80	500.00	257.40	200.00
101-000-665.000	INTEREST	991.33	1,200.00	576.50	1,000.00
101-000-666.000	DIVIDEND INCOME				
101-000-667.000	PARK RENTAL	4,645.00	4,000.00	960.00	4,500.00
101-000-674.000	DONATIONS - PARK	72,565.00	20,000.00	4,836.00	20,000.00
101-000-674.001	DONATIONS - GENERAL				
101-000-674.002	DONATIONS-STONCO PARK-PLAYGROUND EQUIP			6,777.77	10,000.00
101-000-674.003	DONATION - FIRE DEPARTMENT			600.00	600.00
101-000-675.000	MISCELLANEOUS	866.45	1,000.00	558.00	1,000.00
101-000-676.000	REIMBURSEMENTS	8,781.89	150.00	579.21	150.00

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101-000-676.001	REIMBURSEMENTS OF WATER EXP				125,000.00
101-000-687.000	REFUNDS	1,640.27	150.00	50.00	150.00
101-000-693.000	SALE OF FIXED ASSETS				
Totals for dept 000 - ASSETS		1,190,773.11	1,008,200.00	999,303.21	1,434,101.00
Dept 931 - TRANSFERS					
101-931-699.219	TRANSFER IN - SPECIAL LIGHTS FUND			1,780.70	
Totals for dept 931 - TRANSFERS				1,780.70	
TOTAL ESTIMATED REVENUES		1,190,773.11	1,008,200.00	1,001,083.91	1,434,101.00
APPROPRIATIONS					
Dept 101 - LEGISLATIVE					
101-101-702.000	SALARIES & WAGES - ELECTED OFFICIALS	12,961.62	14,500.00	12,980.00	18,500.00
101-101-711.000	MEDICARE	187.94	215.00	188.22	270.00
101-101-715.000	SOCIAL SECURITY	803.63	900.00	804.76	1,150.00
101-101-861.000	MILEAGE	56.00	300.00		300.00
101-101-924.000	UTILITIES - MUSEUM	460.61	450.00	196.25	
101-101-940.000	RENT	141.00	75.00		75.00
101-101-955.000	MISCELLANEOUS EXPENDITURE		50.00		
101-101-961.000	MEMBERSHIPS DUES	5,931.31	6,025.00	6,012.33	6,025.00
101-101-963.000	EDUCATION/TRAINING	644.00	1,975.00	60.00	2,000.00
101-101-964.000	REFUNDS				
Totals for dept 101 - LEGISLATIVE		21,186.11	24,490.00	20,241.56	28,320.00
Dept 171 - SUPERVISOR					
101-171-702.000	SALARIES & WAGES - ELECTED OFFICIALS	30,166.67	35,000.00	24,833.36	35,000.00
101-171-704.001	HOURLY WAGES - DEPUTY	18,912.00	25,200.00		15,000.00
101-171-709.000	SALARIES & WAGES - ROAD CONSULTANTS	12,199.40	12,500.00	8,694.60	12,500.00
101-171-711.000	MEDICARE	920.08	1,055.00	486.15	910.00
101-171-715.000	SOCIAL SECURITY	3,934.15	4,510.00	2,078.73	3,880.00
101-171-852.000	INTERNET	554.28	600.00	369.52	600.00
101-171-861.000	MILEAGE	2,264.81	2,500.00	1,332.03	2,500.00
101-171-861.001	MILEAGE - DEPUTY SUPERVISOR	1,145.18	1,000.00		1,200.00
101-171-955.000	SUPERVISOR MISCELLANEOUS	19.00			

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101-171-963.000	EDUCATION/TRAINING				
Totals for dept 171 - SUPERVISOR		70,115.57	82,365.00	37,794.39	71,590.00
Dept 215 - CLERK					
101-215-702.000	SALARIES & WAGES - ELECTED OFFICIAL	30,166.67	35,000.00	24,833.36	35,000.00
101-215-704.001	HOURLY WAGES - DEPUTY	16,836.00	25,200.00	11,370.64	25,200.00
101-215-706.000	SALARIES & WAGES - PART-TIME HOUR	9,963.00	17,500.00	8,085.00	17,500.00
101-215-711.000	MEDICARE	826.01	1,130.00	642.21	1,130.00
101-215-715.000	SOCIAL SECURITY	3,531.86	4,820.00	2,745.93	4,820.00
101-215-770.000	MEMBERSHIP DUES	60.00	115.00	115.00	120.00
101-215-861.000	MILEAGE	57.76	245.00	66.31	100.00
101-215-861.001	MILEAGE - DEPUTY CLERK		100.00		100.00
101-215-955.000	CLERK MISCELLANEOUS				
Totals for dept 215 - CLERK		61,441.30	84,110.00	47,858.45	83,970.00
Dept 228 - SERVER & SOFTWARE					
101-228-853.000	SOFTWARE				
101-228-854.000	COMPUTER SERVICE	11,764.76	10,700.00	1,789.00	11,000.00
101-228-975.000	SERVER				
Totals for dept 228 - SERVER & SOFTWARE		11,764.76	10,700.00	1,789.00	11,000.00
Dept 247 - BOARD OF REVIEW					
101-247-703.000	SALARIES & WAGES - APPOINTED OFFICIAL	1,350.00	1,300.00	385.00	1,300.00
101-247-711.000	MEDICARE	19.58	20.00	5.61	20.00
101-247-715.000	SOCIAL SECURITY	83.70	85.00	23.87	85.00
Totals for dept 247 - BOARD OF REVIEW		1,453.28	1,405.00	414.48	1,405.00
Dept 253 - TREASURER					
101-253-702.000	SALARIES & WAGES - ELECTED OFFICIAL	29,060.52	31,000.00	24,045.00	31,000.00
101-253-704.001	HOURLY WAGES - DEPUTY TREASURER	22,672.00	25,200.00	17,679.39	25,200.00
101-253-706.000	SALARIES & WAGES - ASSESSOR (TAX F	12,802.00	13,206.00	8,804.00	13,206.00
101-253-711.000	MEDICARE	750.12	815.00	605.01	815.00
101-253-715.000	SOCIAL SECURITY	3,207.42	3,475.00	2,586.91	3,475.00
101-253-831.000	ASSESSOR - TAX ROLE & PREP				
101-253-853.000	SOFTWARE	828.00	800.00		830.00
101-253-861.000	MILEAGE				

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101-253-861.001	MILEAGE - DEPUTY TREASURER				
101-253-955.000	TREASURER MISCELLANOUS		50.00	39.98	50.00
Totals for dept 253 - TREASURER		69,320.06	74,546.00	53,760.29	74,576.00
Dept 256 - TAX TRIBUNAL REFUND					
101-256-969.000	TAX TRIBUNAL REFUND	142.78	250.00	155.00	250.00
Totals for dept 256 - TAX TRIBUNAL REFUND		142.78	250.00	155.00	250.00
Dept 257 - ASSESSOR					
101-257-706.000	SALARIES & WAGES - PART TIME SALAR	1,000.00	1,000.00	1,000.00	1,000.00
101-257-711.000	MEDICARE	14.50	14.50	14.50	14.50
101-257-715.000	SOCIAL SECURITY	62.00	62.00	62.00	62.00
101-257-770.000	MEMBERSHIP DUES				
101-257-831.000	PROFESS & CONTR-ASSESSOR ASSESS	39,048.00	40,350.00	26,896.00	40,350.00
101-257-831.001	PROFESS & CONTR - REASSESSMENT CONTRACT				
101-257-853.000	SOFTWARE	1,651.00	2,515.00	2,511.00	2,500.00
Totals for dept 257 - ASSESSOR		41,775.50	43,941.50	30,483.50	43,926.50
Dept 262 - ELECTIONS					
101-262-706.000	SALARIES & WAGES - PART- TIME HOUR	14,531.50	6,000.00		14,000.00
101-262-711.000	MEDICARE	124.93	87.00		205.00
101-262-715.000	SOCIAL SECURITY	534.20	375.00		870.00
101-262-740.000	POSTAGE	2,480.40	1,000.00		2,500.00
101-262-752.000	OFFICE SUPPLIES	760.10	300.00		700.00
101-262-861.000	MILEAGE	191.13	150.00		200.00
101-262-900.000	PUBLISHING	189.58	150.00		200.00
101-262-902.000	ELECTION PRINTING/BALLOTS	3,243.21	1,800.00		3,300.00
101-262-930.000	REPAIRS & MAINTENANCE	19.21	1,400.00	1,365.00	1,200.00
101-262-940.000	RENT	500.00	100.00		500.00
101-262-955.000	ELECTIONS MISCELLANEOUS	649.23	300.00		300.00
101-262-985.000	EQUIPMENT	1,026.06	1,700.00		1,700.00
Totals for dept 262 - ELECTIONS		24,249.55	13,362.00	1,365.00	25,675.00
Dept 265 - BUILDING AND GROUNDS					
101-265-852.000	INTERNET	1,777.97	1,100.00	900.00	1,100.00
101-265-920.000	ELECTRIC - UTILITIES	743.38	750.00	518.88	800.00

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GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/22	BUDGET
101-265-921.000	GAS-HEATING				
101-265-922.000	REFUSE				
101-265-930.000	REPAIRS & MAINTENANCE	1,500.00	1,725.00	1,700.00	1,600.00
101-265-935.000	MOWING/SNOWPLOWING	4,175.00	2,875.00	2,000.00	2,000.00
101-265-935.001	MOWING - OLD FIRE HALL	495.00	500.00	280.00	500.00
101-265-940.000	RENT	20,970.00	21,000.00	17,475.00	21,000.00
101-265-955.000	MISCELLANOUS-BUILDINGS & GROUNDS	240.00	4,400.00	3,961.26	2,000.00
101-265-975.001	CAPITAL OUTLAY-BLDG, BLDG ADDITION & IMP		19,000.00	18,907.00	
101-265-981.000	VEHICLES				
Totals for dept 265 - BUILDING AND GROUNDS		29,901.35	51,350.00	45,742.14	29,000.00
Dept 267 - PROFESSIONAL SERVICES					
101-267-801.000	ENGINEER	16,673.38	14,600.00	6,672.50	14,600.00
101-267-802.000	ATTORNEY	40,168.64	38,600.00	16,587.00	38,600.00
101-267-803.000	AUDITOR	16,950.00	17,000.00	17,000.00	17,000.00
101-267-803.001	ACCOUNTANT	13,037.50	11,000.00	8,262.50	15,000.00
101-267-804.000	PLANNING				
101-267-806.000	MISS DIG/USIC	5,880.13	4,000.00	3,715.26	4,500.00
101-267-955.000	LEGISLATIVE MISCELLANEOUS				
Totals for dept 267 - PROFESSIONAL SERVICES		92,709.65	85,200.00	52,237.26	89,700.00
Dept 271 - INSURANCE					
101-271-955.000	INSURANCE - MISCELLANEOUS				
101-271-965.001	INSURANCE - TOWNSHIP	54,607.81	65,320.00	66,165.38	66,000.00
101-271-965.002	INSURANCE - WORKMEN'S COMPENSAT	3,963.63	3,680.00	2,907.00	4,000.00
Totals for dept 271 - INSURANCE		58,571.44	69,000.00	69,072.38	70,000.00
Dept 272 - GENERAL ADMINISTRATIVE					
101-272-740.000	POSTAGE	2,643.22	2,100.00	4,495.66	4,500.00
101-272-752.000	OFFICE SUPPLIES	5,879.24	5,000.00	3,340.29	6,850.00
101-272-775.000	DOCUMENT SHREDDING	147.00	300.00	203.50	300.00
101-272-850.000	TELEPHONE	3,320.28	3,200.00	1,885.99	2,500.00
101-272-852.000	INTERNET	174.79	200.00	143.01	200.00
101-272-900.000	PUBLISHING	10,277.00	7,500.00	6,914.14	9,000.00
101-272-901.000	PRINTING	2,998.76	3,000.00	1,312.54	3,000.00
101-272-940.000	RENT				

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101-272-945.000	OFFICE EQUIPMENT RENTAL	2,172.33	6,790.00	6,098.36	6,000.00
101-272-980.000	OFFICE EQUIPMENT	744.04	350.00	320.68	200.00
Totals for dept 272 - GENERAL ADMINISTRATIVE		28,356.66	28,440.00	24,714.17	32,550.00
Dept 301 - LAW ENFORCEMENT					
101-301-702.000	SALARIES & WAGES - ELECTED OFFICIALS				
101-301-706.000	SALARIES & WAGES - ORDINANCE OFFIC	9,390.88	10,000.00	5,808.00	10,000.00
101-301-711.000	MEDICARE	136.17	150.00	84.22	150.00
101-301-715.000	SOCIAL SECURITY	582.22	625.00	360.10	650.00
101-301-760.000	SUPPLIES	251.98			
101-301-765.000	GEAR	277.27	250.00		250.00
101-301-820.000	CONTRACTUAL SERVICE-SHERIFF DEPT	42,000.00	42,000.00	17,266.20	42,000.00
101-301-850.000	TELEPHONE	300.00	300.00	200.00	300.00
101-301-852.000	INTERNET				
101-301-855.000	RADIO				
101-301-861.000	MILEAGE	6,270.83	6,500.00	3,674.34	6,500.00
101-301-940.000	RENT				
101-301-955.000	MISCELLANEOUS-LAW ENFORCEMENT				
101-301-963.000	EDUCATION/TRAINING				
101-301-985.000	EQUIPMENT		250.00		250.00
Totals for dept 301 - LAW ENFORCEMENT		59,209.35	60,075.00	27,392.86	60,100.00
Dept 344 - WHITEFORD TOWNSHIP FIRE DEPARTMENTS					
101-344-706.000	SALARIES & WAGES - ADMIN FIRE CHIEF		12,000.00	6,000.00	12,000.00
101-344-707.000	FIREMEN STIPEND - WHITEFORD CENTER		20,400.00	20,335.64	20,400.00
101-344-707.001	FIREMENT STIPEND - OTTAWA LAKE		15,000.00	14,724.00	15,000.00
101-344-711.000	MEDICARE		175.00	87.00	175.00
101-344-715.000	SOCIAL SECURITY		745.00	372.00	750.00
101-344-760.000	SUPPLIES		250.00	113.05	250.00
101-344-761.000	MEDICAL SUPPLIES		2,850.00	2,246.49	3,000.00
101-344-765.000	GEAR		10,000.00	1,922.40	10,000.00
101-344-770.000	MEMBERSHIP DUES		700.00	275.00	700.00
101-344-791.000	SUBSCRIPTIONS & PUBLICATIONS			660.00	
101-344-852.000	INTERNET		3,050.00	2,416.30	3,100.00
101-344-853.000	SOFTWARE		6,100.00	6,063.49	6,100.00

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101-344-855.000	RADIO		3,500.00	826.00	3,500.00
101-344-861.000	MILEAGE		100.00		
101-344-870.000	FUEL		4,000.00	3,932.42	6,000.00
101-344-920.000	ELECTRIC - UTILITIES		6,500.00	6,636.65	10,000.00
101-344-921.000	GAS-HEATING		4,500.00	3,858.24	4,500.00
101-344-922.000	REFUSE		1,000.00	686.00	1,000.00
101-344-926.000	SANITATION		1,800.00	1,213.50	1,800.00
101-344-930.000	REPAIRS & MAINTENANCE		2,900.00	13,044.20	16,000.00
101-344-937.000	SNOW REMOVAL		4,400.00	2,577.50	4,400.00
101-344-955.000	MISCELLANEOUS EXPENDITURE		300.00	250.00	250.00
101-344-962.000	EDCATIONAL MATERIALS		400.00		
101-344-963.000	EDUCATION/TRAINING - WCFD		3,000.00	3,000.00	3,000.00
101-344-963.001	EDUCATION/TRAINING - OLFD		2,100.00	2,080.00	3,000.00
101-344-981.000	VEHICLES		3,500.00	3,436.90	
101-344-985.000	EQUIPMENT		3,000.00	6,174.13	
Totals for dept 344 - WHITEFORD TOWNSHIP FIRE DEPARTMENTS			112,270.00	102,930.91	124,925.00
Dept 371 - BUILDING INSPECTION					
101-371-706.000	SALARIES & WAGES - PART-TIME HOUR	22,173.31	20,000.00	15,800.00	22,000.00
101-371-711.000	MEDICARE	321.51	300.00	229.10	320.00
101-371-715.000	SOCIAL SECURITY	1,374.75	1,250.00	979.60	1,365.00
101-371-770.000	MEMBERSHIP DUES		100.00		100.00
101-371-850.000	TELEPHONE	1,051.44	1,100.00	700.96	1,100.00
101-371-852.000	INTERNET	300.00	300.00	269.00	300.00
101-371-955.000	MISCELLANEOUS EXPENDITURE				
101-371-963.000	EDUCATION/TRAINING	85.00	1,500.00	122.50	1,000.00
Totals for dept 371 - BUILDING INSPECTION			25,306.01	18,101.16	26,185.00
Dept 372 - ELECTRICAL INSPECTION					
101-372-706.000	SALARIES & WAGES - PART-TIME HOUR	9,659.58	9,000.00	5,024.89	9,500.00
101-372-711.000	MEDICARE	140.07	135.00	72.86	140.00
101-372-715.000	SOCIAL SECURITY	598.90	560.00	311.54	590.00
101-372-963.000	EDUCATION/TRAINING		100.00	20.14	100.00
Totals for dept 372 - ELECTRICAL INSPECTION			10,398.55	5,429.43	10,330.00
Dept 373 - PLUMBING/MECHANICAL INSPECTION					

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101-373-706.000	SALARIES & WAGES - PART-TIME HOUR	15,565.50	23,700.00	15,601.91	23,700.00
101-373-711.000	MEDICARE	225.70	348.00	226.22	345.00
101-373-715.000	SOCIAL SECURITY	965.06	1,490.00	967.32	1,480.00
101-373-955.000	MISCELLANEOUS EXPENDITURE				
101-373-963.000	EDUCATION/TRAINING		150.00		250.00
101-373-964.000	REFUNDS	80.00	500.00	443.00	500.00
Totals for dept 373 - PLUMBING/MECHANICAL INSPECTION		16,836.26	26,188.00	17,238.45	26,275.00
Dept 401 - CIVIL DEFENSE					
101-401-920.000	ELECTRIC - UTILITIES	498.07	550.00		
101-401-930.000	REPAIRS & MAINTENANCE	2,425.00	5,000.00	3,656.00	5,000.00
Totals for dept 401 - CIVIL DEFENSE		2,923.07	5,550.00	3,656.00	5,000.00
Dept 446 - ROADS					
101-446-930.000	REPAIRS & MAINTENANCE	18,017.25	18,000.00	773.76	18,000.00
101-446-935.000	MOWING/SNOWPLOWING	7,715.00	22,000.00	9,880.00	22,000.00
101-446-936.000	RUBBISH PICKUP	2,025.00	3,000.00	1,975.00	3,000.00
101-446-938.000	ROAD & DRAIN				
101-446-939.000	MONROE COUNTY ROAD COMMISSION	57,644.66	76,500.00	76,407.97	75,000.00
101-446-955.000	MISCELLANEOUS EXPENDITURE				
Totals for dept 446 - ROADS		85,401.91	119,500.00	89,036.73	118,000.00
Dept 448 - STREET LIGHTING					
101-448-920.000	ELECTRIC - UTILITIES	11,389.38	12,300.00	3,144.50	12,300.00
Totals for dept 448 - STREET LIGHTING		11,389.38	12,300.00	3,144.50	12,300.00
Dept 537 - COMMUNITY WELL					
101-537-925.000	PUBLIC WATER				
101-537-930.000	REPAIRS & MAINTENANCE				
101-537-931.000	OPERATION & MAINTENANCE				
Totals for dept 537 - COMMUNITY WELL					
Dept 539 - DRAINS AT LARGE					
101-539-959.000	DRAINS AT LARGE	12,773.84	20,000.00	3,775.07	20,000.00
Totals for dept 539 - DRAINS AT LARGE		12,773.84	20,000.00	3,775.07	20,000.00

BUDGET REPORT FOR WHITEFORD TOWNSHIP					
		2020-21	2021-22	2021-22	2022-23
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/22	BUDGET
Dept 566 - WATER/SEWER SYSTEMS					
101-566-972.001	WATER SYSTEM INITIAL SETUP-1C	1,250.00			
101-566-972.002	WATER SYSTEM INITIAL SETUP-1E	39,854.00	130,000.00	141,554.50	
101-566-972.003	WATER PLANT BLDG ADDITION SET UP				
101-566-972.004	WATER SYSTEM INITIAL SETUP-1F	4,435.00			
101-566-972.005	SEWER SYSTEM-STERNS & WHITEFORD	12,020.00	8,000.00	2,160.00	
101-566-972.006	TOWNSHIP FIRE HALL	6,990.00			
Totals for dept 566 - WATER/SEWER SYSTEMS		64,549.00	138,000.00	143,714.50	
Dept 567 - CEMETERY					
101-567-760.000	SUPPLIES	1,147.19	200.00		1,500.00
101-567-820.000	CONTRACTUAL SERVICE	65,831.00	69,900.00	39,380.00	75,000.00
101-567-853.000	SOFTWARE	575.00	600.00	575.00	600.00
101-567-900.000	PUBLISHING	124.69	100.00	102.50	100.00
101-567-930.000	REPAIRS & MAINTENANCE	5.38	500.00	107.07	500.00
101-567-935.000	MOWING	23,250.00	19,000.00	19,270.00	24,000.00
101-567-936.000	RUBBISH PICKUP	1,813.00	2,000.00	1,668.00	2,000.00
101-567-937.000	SNOW REMOVAL	6,608.50	5,900.00	4,139.00	5,000.00
101-567-955.000	MISCELLANEOUS-CEMETERY				
101-567-955.014	OPEN/CLOSE GATE	7,640.00	7,000.00	4,100.00	7,500.00
101-567-964.000	REFUNDS	200.00	1,500.00	1,500.00	1,300.00
Totals for dept 567 - CEMETERY		107,194.76	106,700.00	70,841.57	117,500.00
Dept 723 - ZONING BOARD/PLANNING COMMISSION					
101-723-703.000	SALARIES & WAGES - APPOINTED OFFIC	2,755.00	2,000.00	1,460.00	2,000.00
101-723-711.000	MEDICARE	39.95	30.00	21.15	30.00
101-723-715.000	SOCIAL SECURITY	170.81	125.00	90.52	125.00
Totals for dept 723 - ZONING BOARD/PLANNING COMMISSION		2,965.76	2,155.00	1,571.67	2,155.00
Dept 751 - PARK					
101-751-706.000	SALARIES & WAGES	7,600.00			5,000.00
101-751-711.000	MEDICARE	110.21			75.00
101-751-715.000	SOCIAL SECURITY	471.21			315.00
101-751-870.000	FUEL	581.90	550.00	48.88	100.00
101-751-880.000	RECREATION	4,755.56	7,500.00	4,885.00	4,500.00
101-751-920.000	ELECTRIC - UTILITIES	815.27	800.00	644.06	850.00

BUDGET REPORT FOR WHITEFORD TOWNSHIP					
		2020-21	2021-22	2021-22	2022-23
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/22	BUDGET
101-751-922.000	REFUSE	927.00	1,000.00	960.50	1,000.00
101-751-930.000	REPAIRS & MAINTENANCE	2,652.65	2,000.00	709.05	2,000.00
101-751-931.000	OPERATION & MAINTENANCE	5,260.04	9,200.00	9,178.03	9,200.00
101-751-935.000	MOWING	17,825.66	25,000.00	11,937.50	25,000.00
101-751-937.000	SNOW REMOVAL	269.50	300.00		300.00
101-751-955.014	OPEN/CLOSE GATE	7,640.00	7,500.00	4,700.00	7,500.00
101-751-956.000	MANAGER	2,176.00			
101-751-976.000	LAND IMPROVEMENT	115,983.62	72,300.00	15,408.72	
101-751-985.000	EQUIPMENT	1,806.41	2,300.00	2,096.14	
Totals for dept 751 - PARK		168,875.03	128,450.00	50,567.88	55,840.00
Dept 800 - BANK SERVICE CHARGES					
101-800-960.000	BANK SERVICE CHARGES	813.95	950.00	222.00	500.00
Totals for dept 800 - BANK SERVICE CHARGES		813.95	950.00	222.00	500.00
Dept 901 - CAPITAL OUTLAY					
101-901-986.000	CAPITAL OUTLAY				
101-901-986.001	CAPITAL OUTLAY				
101-901-986.002	CAPITAL OUTLAY				
Totals for dept 901 - CAPITAL OUTLAY					
Dept 966 - TRANSFER OUT					
101-966-995.201	TRANSFER OUT - ROAD FUND		9,800.00	9,800.00	
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 EXPENDITUR	85,000.00			280,000.00
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				
Totals for dept 966 - TRANSFER OUT		85,000.00	9,800.00	9,800.00	280,000.00
TOTAL APPROPRIATIONS		1,272,199.08	1,345,442.50	933,050.35	1,421,072.50

BUDGET REPORT FOR WHITEFORD TOWNSHIP					
GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22	2022-23 REQUESTED BUDGET
Fund 201 - ROAD MILLAGE					
ESTIMATED REVENUES					
Dept 000 - ASSETS					
201-000-402.000	TAXES	234,907.39	228,000.00	219,017.66	234,000.00
201-000-411.000	DELQ. TAXES - COUNTY SETTLEMENT				
201-000-441.000	LOCAL COMMUNITY STABILIZATION SHA	8,443.62	8,000.00	2,944.21	8,400.00
201-000-445.000	PENALITIES AND INTEREST ON TAXES	123.14	100.00	26.56	100.00
201-000-582.000	CONTRIBUTION FROM LOCAL UNIT				
201-000-665.000	INTEREST	15.18	50.00	9.89	15.00
Totals for dept 000 - ASSETS		243,489.33	236,150.00	221,998.32	242,515.00
Dept 931 - TRANSFERS					
201-931-699.101	TRANSFERS IN - GENERAL FUND			9,800.00	
Totals for dept 931 - TRANSFERS				9,800.00	
TOTAL ESTIMATED REVENUES		243,489.33	236,150.00	231,798.32	242,515.00
APPROPRIATIONS					
Dept 256 - TAX TRIBUNAL REFUND					
201-256-969.000	TAX TRIBUNAL REFUND	24.22			
Totals for dept 256 - TAX TRIBUNAL REFUND		24.22			
Dept 446 - ROADS					
201-446-930.000	REPAIRS & MAINTENANCE				
201-446-935.000	MOWING/SNOWPLOWING	29,400.00	19,100.00		19,000.00
201-446-936.000	RUBBISH PICKUP				
201-446-939.000	MONROE COUNTY ROAD COMMISSION	29,757.36	138,985.00	138,926.41	140,000.00
201-446-991.000	ROAD BOND PAYMENT - CLARK ROAD	75,000.00	75,000.00	75,000.00	
201-446-991.001	ROAD BOND PAYMENT - GOETZ ROAD				
201-446-993.000	INTEREST EXPENSE - DEBT RET.	4,753.56	3,500.00	1,534.00	
Totals for dept 446 - ROADS		138,910.92	236,585.00	215,460.41	159,000.00

BUDGET REPORT FOR WHITEFORD TOWNSHIP					
		2020-21	2021-22	2021-22	2022-23
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/22	BUDGET
Dept 800 - BANK SERVICE CHARGES					
201-800-960.000	BANK SERVICE CHARGES	1.02	15.00	0.51	
Totals for dept 800 - BANK SERVICE CHARGES		1.02	15.00	0.51	
Dept 966 - TRANSFER OUT					
201-966-995.301	TRANSFER OUT - DEBT FUND				91,144.00
Totals for dept 966 - TRANSFER OUT					91,144.00
TOTAL APPROPRIATIONS		138,936.16	236,600.00	215,460.92	250,144.00
Fund 206 - FIRE FUND					
ESTIMATED REVENUES					
Dept 000 - ASSETS					
206-000-402.000	TAXES	234,907.38	228,000.00	219,017.66	234,000.00
206-000-411.000	DELQ. TAXES - COUNTY SETTLEMENT				
206-000-441.000	LOCAL COMMUNITY STABILIZATION SHA	3,060.86	4,000.00	3,006.27	3,100.00
206-000-445.000	PENALITIES AND INTEREST ON TAXES	123.14	100.00	26.56	100.00
206-000-505.000	FEDERAL GRANT - PUBLIC SAFETY	60,265.71			
206-000-543.000	STATE GRANT - PUBLIC SAFETY	4,999.00	15,000.00	4,999.00	5,000.00
206-000-583.000	LOCAL GRANTS				
206-000-665.000	INTEREST	1,420.24	1,000.00	1,038.45	1,200.00
206-000-676.000	REIMBURSEMENTS	27,800.19			
206-000-693.000	SALE OF CAPITAL ASSETS(GOVERNMENTAL FD)				
Totals for dept 000 - ASSETS		332,576.52	248,100.00	228,087.94	243,400.00
Dept 931 - TRANSFERS					
206-931-699.101	TRANSFERS IN - GENERAL FUND				
Totals for dept 931 - TRANSFERS					
TOTAL ESTIMATED REVENUES		332,576.52	248,100.00	228,087.94	243,400.00
APPROPRIATIONS					
Dept 340 - FIRE MILLAGE					

BUDGET REPORT FOR WHITEFORD TOWNSHIP					
		2020-21	2021-22	2021-22	2022-23
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/22	BUDGET
206-340-975.001	CAPITAL OUTLAY-BLDG, BLDG ADDITION & IMP		5,000.00	5,000.00	
206-340-981.000	VEHICLES		4,500.00		
206-340-982.000	CAPITAL EXPENDITURES-FIRE TRUCKS		132,700.00	132,693.50	
206-340-985.000	EQUIPMENT	100,990.47	94,780.00	10,939.80	
Totals for dept 340 - FIRE MILLAGE		100,990.47	236,980.00	148,633.30	
Dept 800 - BANK SERVICE CHARGES					
206-800-960.000	BANK SERVICE CHARGES	330.00	420.00	280.00	
Totals for dept 800 - BANK SERVICE CHARGES		330.00	420.00	280.00	
Dept 807 - TAX TRIBUNAL REFUND					
206-807-969.000	TAX TRIBUNAL REFUND	24.22	200.00		
Totals for dept 807 - TAX TRIBUNAL REFUND		24.22	200.00		
Dept 966 - TRANSFER OUT					
206-966-995.401	TRANSFER OUT - CAPITAL EXPENDITURE FUND				200,000.00
Totals for dept 966 - TRANSFER OUT					200,000.00
TOTAL APPROPRIATIONS		101,344.69	237,600.00	148,913.30	200,000.00
Fund 212 - LIQUOR FUND					
ESTIMATED REVENUES					
Dept 000 - ASSETS					
212-000-610.000	LIQUOR LICENSE FEES	3,980.90	4,000.00	4,019.95	4,000.00
Totals for dept 000 - ASSETS		3,980.90	4,000.00	4,019.95	4,000.00
TOTAL ESTIMATED REVENUES		3,980.90	4,000.00	4,019.95	4,000.00
APPROPRIATIONS					
Dept 330 - LIQUOR INSPECTION					
212-330-702.000	SALARIES & WAGES - ELECTED OFFICIALS				
212-330-706.000	SALARIES & WAGES - LIQUOR INSPECTOR	6,000.00	6,000.00	4,000.00	6,000.00
212-330-711.000	MEDICARE	87.00	90.00	58.00	90.00

BUDGET REPORT FOR WHITEFORD TOWNSHIP					
		2020-21	2021-22	2021-22	2022-23
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/22	BUDGET
212-330-715.000	SOCIAL SECURITY	372.00	375.00	248.00	375.00
212-330-820.000	CONTRACTUAL SERVICE-BURIALS/FOUNDATIONS				
212-330-985.000	EQUIPMENT		100.00		
Totals for dept 330 - LIQUOR INSPECTION		6,459.00	6,565.00	4,306.00	6,465.00
TOTAL APPROPRIATIONS		6,459.00	6,565.00	4,306.00	6,465.00
Fund 272 - PRIVATE ROAD FUND					
ESTIMATED REVENUES					
Dept 000 - ASSETS					
272-000-402.000	TAXES - PRIVATE ROADS	9,345.00	9,000.00	8,470.00	9,000.00
272-000-411.000	DELQ. TAXES - COUNTY SETTLEMENT				
272-000-665.000	INTEREST				
Totals for dept 000 - ASSETS		9,345.00	9,000.00	8,470.00	9,000.00
Dept 931 - TRANSFERS					
272-931-699.101	TRANSFERS IN - GENERAL FUND				
Totals for dept 931 - TRANSFERS					
TOTAL ESTIMATED REVENUES		9,345.00	9,000.00	8,470.00	9,000.00
APPROPRIATIONS					
Dept 446 - ROADS					
272-446-930.000	REPAIRS & MAINTENANCE	1,274.63	900.00	190.00	900.00
272-446-935.000	MOWING/SNOWPLOWING	3,152.75	3,500.00	3,482.50	3,500.00
272-446-936.000	RUBBISH PICKUP	3,000.00	3,100.00	3,075.00	3,100.00
272-446-939.000	MONROE COUNTY ROAD COMMISSION		2,500.00	1,987.05	2,500.00
272-446-955.000	MISCELLANEOUS - PRIVATE ROADS				
Totals for dept 446 - ROADS		7,427.38	10,000.00	8,734.55	10,000.00
TOTAL APPROPRIATIONS		7,427.38	10,000.00	8,734.55	10,000.00

BUDGET REPORT FOR WHITEFORD TOWNSHIP					
		2020-21	2021-22	2021-22	2022-23
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/22	BUDGET
Fund 301 - DEBT SERVICES					
ESTIMATED REVENUES					
Dept 000 - ASSETS					
301-000-665.000	INTEREST				
Totals for dept 000 - ASSETS					
Dept 931 - TRANSFERS					
301-931-699.101	TRANSFERS IN - GENERAL FUND				
301-931-699.201	TRANSFER IN - ROAD FUND				91,144.00
301-931-699.206	TRANSFER IN - FIRE FUND				
Totals for dept 931 - TRANSFERS					
TOTAL ESTIMATED REVENUES					
APPROPRIATIONS					
Dept 800 - BANK SERVICE CHARGES					
301-800-960.000	BANK SERVICE CHARGES				
Totals for dept 800 - BANK SERVICE CHARGES					
Dept 906 - DEBT SERVICE					
301-906-991.000	PRINCIPAL REPAYMENT - DEBT RET.				75,000.00
301-906-993.000	INTEREST EXPENSE - DEBT RET.				16,144.00
Totals for dept 906 - DEBT SERVICE					
Dept 966 - TRANSFER OUT					
301-966-995.101	TRANSFERS OUT-GENERAL FUND				
Totals for dept 966 - TRANSFER OUT					
TOTAL APPROPRIATIONS					
Fund 401 - BUILDING & SITE					
ESTIMATED REVENUES					

BUDGET REPORT FOR WHITEFORD TOWNSHIP					
		2020-21	2021-22	2021-22	2022-23
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/22	BUDGET
Dept 000 - ASSETS					
401-000-665.000	INTEREST	545.43	500.00	75.52	
Totals for dept 000 - ASSETS		545.43	500.00	75.52	
Dept 931 - TRANSFERS					
401-931-699.101	TRANSFERS IN - GENERAL FUND	85,000.00			280,000.00
401-931-699.206	TRANSFER IN - FIRE FUND				200,000.00
Totals for dept 931 - TRANSFERS		85,000.00			480,000.00
TOTAL ESTIMATED REVENUES		85,545.43	500.00	75.52	480,000.00
APPROPRIATIONS					
Dept 901 - CAPITAL OUTLAY					
401-901-970.000	CAPITAL OUTLAY		1,000.00		
401-901-971.000	CAPITAL OUTLAY - LAND	82,160.95			
401-901-974.000	LAND IMPROVEMENT				250,000.00
401-901-975.001	CAPITAL OUTLAY-BLDG, BLDG ADDITION & IMP				19,000.00
401-901-981.000	VEHICLES				206,000.00
401-901-985.000	EQUIPMENT				5,000.00
Totals for dept 901 - CAPITAL OUTLAY		82,160.95	1,000.00		480,000.00
TOTAL APPROPRIATIONS		82,160.95	1,000.00		480,000.00