

04/28/2021 BUDGET REPORT FOR WHITEFORD TOWNSHIP					
Calculations as of 06/30/2021					
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000 - ASSETS					
101-000-402.000	TAXES	211,630.33	215,000.00	195,194.17	215,000.00
101-000-409.000	STATE EDUCATION TAX, S.E.T. REIMBURSE	6,272.50	7,000.00	7,971.51	7,500.00
101-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	7,178.84	11,000.00	2,880.82	7,000.00
101-000-445.000	PENALTIES AND INTEREST ON TAXES	1,594.82	3,500.00	1,665.20	1,500.00
101-000-508.000	PARK RENTAL	2,420.00	3,000.00	1,925.00	4,000.00
101-000-574.000	CONSTITUTIONAL SALES TAX	397,237.00	300,000.00	224,956.00	350,000.00
101-000-575.000	STATE GRANT - METRO	10,529.94	10,000.00		10,000.00
101-000-581.000	GRANT - PRIVATE ENTITY		5,000.00	5,000.00	58,000.00
101-000-607.000	CEMETERY INCOME - GRAVE SALES	22,000.00	15,000.00	27,225.00	25,000.00
101-000-607.001	CEMETERY INCOME - BURIALS	24,595.00	20,000.00	29,655.54	25,000.00
101-000-607.002	CEMETERY INCOME - FOUNDATIONS	12,113.52	13,000.00	9,784.00	13,000.00
101-000-607.003	CEMETERY INCOME - FEES	25.00	100.00	100.00	100.00
101-000-608.000	TAX ADMIN. FEES - SUMMER/WINTER	67,003.31	73,000.00	70,478.05	70,000.00
101-000-609.000	QUARRY TIPPING FEES	119,059.43	85,000.00	81,509.09	100,000.00
101-000-611.000	BUILDING PERMIT FEES	32,688.00	30,000.00	26,998.00	35,000.00
101-000-611.001	ELECTRICAL INSPECTIONS	11,770.00	12,000.00	9,987.00	12,000.00
101-000-611.002	PLUMBING/MECHANICAL INSPECTIONS	35,122.45	30,000.00	14,548.00	20,000.00
101-000-612.000	PLANNING & APPEALS	8,483.75	7,000.00	8,550.00	7,000.00
101-000-613.000	MISCELLANEOUS	2,415.79	1,000.00	745.50	1,000.00
101-000-614.000	POND PERMITS	2,000.00	5,000.00		1,000.00
101-000-615.000	TRAILER PERMITS	140.00	100.00		100.00
101-000-623.000	SERVICE FEE		150.00		
101-000-655.000	FINES	648.45	1,200.00	19.80	500.00
101-000-664.000	INTEREST	1,366.32	1,200.00	726.37	1,200.00
101-000-666.000	DIVIDEND INCOME	3,001.08			
101-000-667.000	RENT INCOME/FRANCHISE FEES	23,771.95	25,000.00	11,217.22	24,000.00
101-000-674.000	DONATIONS - PARK	57,905.40	74,000.00	69,265.00	20,000.00
101-000-676.000	REIMBURSEMENTS	9,795.62	2,000.00	378.20	150.00
101-000-687.000	REFUNDS	27.63	1,500.00	473.00	150.00
Totals for dept 000 - ASSETS		1,070,796.13	950,750.00	801,252.47	1,008,200.00
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,070,796.13</b>	<b>950,750.00</b>	<b>801,252.47</b>	<b>1,008,200.00</b>

04/28/2021 BUDGET REPORT FOR WHITEFORD TOWNSHIP					
Calculations as of 06/30/2021					
		2019-20	2020-21	2020-21	2021-22
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/21	BUDGET
<b>APPROPRIATIONS</b>					
Dept 101 - LEGISLATIVE					
101-101-702.000	SALARIES & WAGES - ELECTED OFFICIALS	11,313.88	11,000.00	10,674.14	14,500.00
101-101-711.000	MEDICARE	164.04	170.00	145.32	215.00
101-101-715.000	SOCIAL SECURITY	701.47	700.00	621.35	900.00
101-101-861.000	MILEAGE	114.12	300.00	56.00	300.00
101-101-924.000	UTILITIES - MUSEUM	392.16	450.00	349.17	450.00
101-101-940.000	RENT	86.00	75.00	75.00	75.00
101-101-955.000	MISCELLANEOUS EXPENDITURE	15.89	25.00		50.00
101-101-961.000	MEMBERSHIPS DUES	5,618.91	6,000.00	5,931.31	6,000.00
101-101-963.000	TRAINING	464.50	2,000.00	644.00	2,000.00
Totals for dept 101 - LEGISLATIVE		18,870.97	20,720.00	18,496.29	24,490.00
Dept 171 - SUPERVISOR					
101-171-702.000	SALARIES & WAGES - ELECTED OFFICIALS	30,166.65	30,000.00	24,166.67	35,000.00
101-171-704.001	HOURLY WAGES - DEPUTY	12,406.65	15,600.00	18,832.00	25,200.00
101-171-709.000	SALARIES & WAGES - ROAD CONSULTANT	12,199.40	11,750.00	9,773.00	12,500.00
101-171-711.000	MEDICARE	794.20	710.00	765.19	1,055.00
101-171-715.000	SOCIAL SECURITY	3,395.90	2,945.00	3,271.85	4,510.00
101-171-851.000	INTERNET	600.47	400.00	415.71	600.00
101-171-861.000	MILEAGE	1,776.84	1,700.00	1,903.61	2,500.00
101-171-861.003	MILEAGE - DEPUTY SUPERVISOR	70.15	1,000.00	807.50	1,000.00
Totals for dept 171 - SUPERVISOR		61,410.26	64,105.00	59,935.53	82,365.00
Dept 215 - CLERK					
101-215-702.000	SALARIES & WAGES - ELECTED OFFICIALS	30,166.65	30,000.00	24,166.67	35,000.00
101-215-702.001	SALARIES & WAGES - PART-TIME HOURLY	1,908.00	7,000.00	7,149.00	17,500.00
101-215-704.001	HOURLY WAGES - DEPUTY	19,398.66	20,000.00	13,064.00	25,200.00
101-215-711.000	MEDICARE	737.25	830.00	643.50	1,130.00
101-215-715.000	SOCIAL SECURITY	3,191.36	3,400.00	2,751.53	4,820.00
101-215-861.000	MILEAGE	58.57	350.00	57.76	300.00
101-215-861.001	MILEAGE - DEPUTY CLERK	120.41	100.00		100.00
101-215-961.000	MEMBERSHIPS DUES	55.00	60.00	60.00	60.00
Totals for dept 215 - CLERK		55,635.90	61,740.00	47,892.46	84,110.00
Dept 228 - SERVER & SOFTWARE					
101-228-853.000	SERVER		1,000.00		
101-228-854.000	COMPUTER SERVICE	10,113.65	10,750.00	8,521.76	10,700.00
Totals for dept 228 - SERVER & SOFTWARE		10,113.65	11,750.00	8,521.76	10,700.00

04/28/2021 BUDGET REPORT FOR WHITEFORD TOWNSHIP					
Calculations as of 06/30/2021					
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
<b>Dept 247 - BOARD OF REVIEW</b>					
101-247-702.000	SALARIES & WAGES - ELECTED OFFICIALS	1,295.00	1,500.00	1,350.00	1,300.00
101-247-711.000	MEDICARE	18.77	20.00	19.58	20.00
101-247-715.000	SOCIAL SECURITY	80.29	85.00	83.70	85.00
Totals for dept 247 - BOARD OF REVIEW		1,394.06	1,605.00	1,453.28	1,405.00
<b>Dept 253 - TREASURER</b>					
101-253-702.000	SALARIES & WAGES - ELECTED OFFICIALS	29,060.61	28,900.00	23,280.53	31,000.00
101-253-705.001	HOURLY WAGES - DEPUTY TREASURER	21,590.66	22,000.00	16,760.00	25,200.00
101-253-706.000	SALARIES & WAGES - ASSESSOR (TAX ROLE)	12,600.00	12,600.00	9,500.50	13,206.00
101-253-711.000	MEDICARE	734.45	740.00	580.58	815.00
101-253-715.000	SOCIAL SECURITY	3,140.38	3,160.00	2,482.51	3,475.00
101-253-852.000	SOFTWARE	813.00	850.00	828.00	850.00
Totals for dept 253 - TREASURER		67,939.10	68,250.00	53,432.12	74,546.00
<b>Dept 257 - ASSESSOR</b>					
101-257-702.000	SALARIES & WAGES - ELECTED OFFICIALS	1,000.00	1,000.00	1,000.00	1,000.00
101-257-711.000	MEDICARE	14.50	15.00	14.50	14.50
101-257-715.000	SOCIAL SECURITY	62.00	62.00	62.00	62.00
101-257-852.000	SOFTWARE	1,625.00	2,000.00	1,651.00	2,000.00
101-257-955.003	PROFESS & CONTR-ASSESSOR ASSESSING	38,400.00	38,400.00	28,962.00	40,350.00
101-257-955.017	PROFESS & CONTR - REASSESSMENT CONTRA	16,905.00			
101-257-961.000	MEMBERSHIPS DUES		25.00		
Totals for dept 257 - ASSESSOR		58,006.50	41,502.00	31,689.50	43,426.50
<b>Dept 262 - ELECTIONS</b>					
101-262-702.000	SALARIES & WAGES - ELECTED OFFICIALS	6,077.25	12,100.00	12,094.25	6,000.00
101-262-711.000	MEDICARE	57.71	115.00	107.17	87.00
101-262-715.000	SOCIAL SECURITY	207.69	470.00	458.25	375.00
101-262-726.000	OFFICE SUPPLIES	270.96	800.00	760.10	300.00
101-262-740.000	POSTAGE		2,480.00	2,475.05	1,000.00
101-262-860.001	EQUIPMENT	972.11	900.00	561.06	2,000.00
101-262-861.001	MILEAGE	62.80	200.00	161.67	150.00
101-262-900.000	PUBLISHING	844.04	480.00	189.58	150.00
101-262-902.000	ELECTION PRINTING/BALLOTS	2,571.58	3,130.00	3,113.21	1,800.00
101-262-930.000	REPAIRS & MAINTENANCE		20.00	19.21	1,100.00
101-262-940.000	RENT	100.00	400.00	400.00	100.00
101-262-955.004	ELECTIONS MISCELLANEOUS		610.00	604.64	300.00
Totals for dept 262 - ELECTIONS		11,164.14	21,705.00	20,944.19	13,362.00

04/28/2021		BUDGET REPORT FOR WHITEFORD TOWNSHIP			
		Calculations as of 06/30/2021			
		2019-20	2020-21	2020-21	2021-22
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/21	BUDGET
Dept 263 - PROFESSIONAL SERVICES					
101-263-801.000	ENGINEER	7,593.50	17,700.00	14,746.50	14,600.00
101-263-802.000	ATTORNEY	26,267.35	32,000.00	28,943.68	38,600.00
101-263-803.000	AUDITOR	18,950.00	17,000.00	16,950.00	17,000.00
101-263-803.001	ACCOUNTANT	11,587.50	13,500.00	9,462.50	11,000.00
101-263-806.000	MISS DIG/USIC	844.20	3,900.00	4,327.96	4,000.00
101-263-955.001	LEGISLATIVE MISCELLANEOUS		255.00		
Totals for dept 263 - PROFESSIONAL SERVICES		65,242.55	84,355.00	74,430.64	85,200.00
Dept 265 - BUILDING AND GROUNDS					
101-265-851.000	INTERNET	1,080.00	1,800.00	1,597.97	1,100.00
101-265-920.000	ELECTRIC - UTILITIES	669.42	650.00	560.99	750.00
101-265-922.000	REFUSE		1,300.00		
101-265-930.000	REPAIRS & MAINTENANCE	511.55	1,600.00	1,500.00	1,600.00
101-265-935.000	MOWING/SNOWPLOWING	3,000.00	2,800.00	2,675.00	3,000.00
101-265-935.001	MOWING - OLD FIRE HALL	570.00	500.00	300.00	500.00
101-265-940.000	RENT	20,707.89	21,000.00	17,475.00	21,000.00
101-265-955.007	MISCELLANOUS-BUILDINGS & GROUNDS	140.00	700.00	240.00	700.00
Totals for dept 265 - BUILDING AND GROUNDS		26,678.86	30,350.00	24,348.96	28,650.00
Dept 275 - GENERAL ADMINISTRATIVE					
101-275-728.000	DOCUMENT SHREDDING	294.00	250.00	98.00	300.00
101-275-730.000	OFFICE EQUIPMENT	4,727.73	100.00	86.04	100.00
101-275-730.001	OFFICE EQUIPMENT RENTAL	1,888.72	1,840.00	1,633.23	1,840.00
101-275-740.000	POSTAGE	5,758.01	2,100.00	1,743.22	2,100.00
101-275-752.000	OFFICE SUPPLIES	4,895.95	5,000.00	4,635.41	5,000.00
101-275-850.000	TELEPHONE	3,070.94	2,900.00	2,652.64	3,200.00
101-275-852.000	INTERNET SERVICES		180.00	127.12	200.00
101-275-900.000	PUBLISHING	5,118.80	7,500.00	7,599.57	7,500.00
101-275-901.000	PRINTING	3,838.54	3,000.00	2,559.94	3,000.00
Totals for dept 275 - GENERAL ADMINISTRATIVE		29,592.69	22,870.00	21,135.17	23,240.00

04/28/2021 BUDGET REPORT FOR WHITEFORD TOWNSHIP					
Calculations as of 06/30/2021					
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
<b>Dept 276 - CEMETERY</b>					
101-276-726.000	SUPPLIES, MATERIALS	128.57	200.00	107.25	200.00
101-276-831.000	CONTRACTUAL SERVICE,BURIALS/FOUNDATION	53,681.42	49,000.00	54,257.00	70,000.00
101-276-852.000	SOFTWARE	530.00	600.00	575.00	600.00
101-276-900.000	PUBLISHING	260.66	250.00	124.69	
101-276-930.000	REPAIRS & MAINTENANCE	8,300.85	4,550.00	5.38	500.00
101-276-935.000	MOWING	20,900.00	17,000.00	16,250.00	19,000.00
101-276-936.000	RUBBISH PICKUP	1,888.00	2,300.00	1,813.00	2,000.00
101-276-937.000	SNOW REMOVAL	3,328.10	6,100.00	6,069.50	6,100.00
101-276-955.014	OPEN/CLOSE GATE	5,660.00	5,100.00	5,780.00	7,000.00
101-276-964.000	REFUNDS	1,775.00			
<b>Totals for dept 276 - CEMETERY</b>		<b>96,452.60</b>	<b>85,100.00</b>	<b>84,981.82</b>	<b>105,400.00</b>
<b>Dept 301 - LAW ENFORCEMENT</b>					
101-301-702.000	SALARIES & WAGES - ELECTED OFFICIALS	12,806.25	4,600.00	4,596.88	
101-301-703.001	SALARIES & WAGES - ORDINANCE OFFICER		6,750.00	2,418.00	10,000.00
101-301-711.000	MEDICARE	185.68	180.00	101.72	150.00
101-301-715.000	SOCIAL SECURITY	793.99	750.00	434.92	625.00
101-301-726.002	GEAR		250.00	241.25	250.00
101-301-831.000	CONTRACTUAL SERVICE	28,665.00	22,650.00	28,236.60	42,000.00
101-301-850.000	TELEPHONE	300.00	250.00	225.00	300.00
101-301-860.000	EQUIPMENT		300.00	251.98	250.00
101-301-861.000	MILEAGE	8,010.87	4,100.00	4,683.79	6,500.00
101-301-940.000	RENT	165.66			
<b>Totals for dept 301 - LAW ENFORCEMENT</b>		<b>50,927.45</b>	<b>39,830.00</b>	<b>41,190.14</b>	<b>60,075.00</b>
<b>Dept 337 - OTTAWA LAKE FIRE DEPARTMENT</b>					
101-337-703.000	SALARIES & WAGES - FIRE CHIEF	1,500.00	1,500.00	750.00	
101-337-710.000	FIREMEN STIPEND	11,752.00	14,100.00	14,088.00	
101-337-711.000	MEDICARE	21.75	24.00	10.87	
101-337-715.000	SOCIAL SECURITY	93.00	95.00	46.50	
101-337-726.001	FIRE DEPT FUND (MEDICAL SUPPLIES)	431.18	600.00	518.61	
101-337-726.002	GEAR	583.18	8,000.00	7,896.00	
101-337-851.000	INTERNET	1,476.75	1,475.00	1,126.38	
101-337-852.000	SOFTWARE	4,535.00	3,000.00	2,832.50	
101-337-855.000	RADIO	774.00	1,500.00	1,449.00	
101-337-860.000	EQUIPMENT	5,907.32	4,100.00	3,429.43	
101-337-870.000	FUEL	2,200.56	1,750.00	1,325.97	
101-337-920.000	ELECTRIC - UTILITIES	3,990.98	3,500.00	3,249.18	
101-337-921.000	GAS-HEATING	3,532.33	2,000.00	1,974.32	
101-337-926.000	SANITATION	1,702.84	1,500.00	1,336.69	

04/28/2021 BUDGET REPORT FOR WHITEFORD TOWNSHIP					
Calculations as of 06/30/2021					
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
101-337-930.000	REPAIRS & MAINTENANCE	9,210.24	3,900.00	19,213.94	
101-337-937.000	SNOW REMOVAL		2,900.00	2,869.14	
101-337-955.100	EDUCATION/TRAINING	900.00	1,000.00	900.00	
101-337-961.000	MEMBERSHIPS DUES	75.00	300.00	75.00	
Totals for dept 337 - OTTAWA LAKE FIRE DEPARTMENT		48,686.13	51,244.00	63,091.53	0.00
Dept 338 - WHITEFORD CENTER FIRE DEPARTMENT					
101-338-703.000	SALARIES & WAGES - FIRE CHIEF	1,500.00	1,500.00	750.00	
101-338-703.001	SALARIES & WAGES - ADMIN FIRE CHIEF		3,000.00	3,000.00	
101-338-710.000	FIREMEN STIPEND	13,353.73	15,000.00	15,000.00	
101-338-711.000	MEDICARE	21.75	74.00	54.37	
101-338-715.000	SOCIAL SECURITY	93.00	195.00	232.50	
101-338-726.001	FIRE DEPT FUND (MEDICAL SUPPLIES)	4,072.19	2,500.00	854.45	
101-338-726.002	GEAR	4,214.41	2,000.00	1,743.08	
101-338-754.000	SUPPLIES	5,500.00			
101-338-851.000	INTERNET	1,535.84	1,600.00	1,163.35	
101-338-852.000	SOFTWARE	3,860.00	4,000.00	2,832.50	
101-338-855.000	RADIO	774.00	2,000.00	1,609.00	
101-338-860.000	EQUIPMENT	6,880.23	7,000.00	1,752.17	
101-338-861.000	MILEAGE	758.52			
101-338-870.000	FUEL	3,388.03	3,000.00	2,558.23	
101-338-880.000	EDUCATIONAL MATERIALS	504.95			
101-338-920.000	ELECTRIC - UTILITIES	3,361.56	3,500.00	2,920.79	
101-338-921.000	GAS-HEATING	2,733.93	2,500.00	2,146.88	
101-338-922.000	REFUSE	621.00	650.00	742.00	
101-338-930.000	REPAIRS & MAINTENANCE	1,665.61	5,000.00	3,509.40	
101-338-937.000	SNOW REMOVAL		1,300.00	1,232.96	
101-338-955.000	MISCELLANEOUS EXPENDITURE	166.00	200.00	118.00	
101-338-955.007	BUILDINGS & GROUNDS	227.50	500.00		
101-338-955.100	EDUCATION/TRAINING	1,280.00	1,050.00	150.00	
101-338-961.000	MEMBERSHIPS DUES	115.00	400.00	400.00	
Totals for dept 338 - WHITEFORD CENTER FIRE DEPARTMENT		56,627.25	56,969.00	42,769.68	0.00

04/28/2021 BUDGET REPORT FOR WHITEFORD TOWNSHIP					
Calculations as of 06/30/2021					
		2019-20	2020-21	2020-21	2021-22
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/21	BUDGET
Dept 344 - WHITEFORD TOWNSHIP FIRE DEPARTMENT					
101-344-706.000	SALARIES & WAGES-ADMIN FIRE CHIEF				12,000.00
101-344-707.000	FIREMEN STIPEND-WHITEFORD CENTER				14,100.00
101-344-707.001	FIREMEN STIPEND - OTTAWA LAKE				15,000.00
101-344-711.000	MEDICARE				175.00
101-344-715.000	SOCIAL SECURITY				745.00
101-344-760.000	SUPPLIES				-
101-344-761.000	MEDICAL SUPPLIES				3,100.00
101-344-765.000	GEAR				10,000.00
101-344-770.000	MEMBERSHIP DUES				700.00
101-344-852.000	INTERNET				3,050.00
101-344-853.000	SOFTWARE				6,000.00
101-344-855.000	RADIO				3,500.00
101-344-861.000	MILEAGE				200.00
101-344-870.000	FUEL				4,000.00
101-344-920.000	ELECTRIC - UTILITIES				6,500.00
101-344-921.000	GAS - HEATING				4,500.00
101-344-922.000	REFUSE				1,000.00
101-344-926.000	SANITATION				1,800.00
101-344-930.000	REPAIRS & MAINTENANCE				2,900.00
101-344-937.000	SNOW REMOVAL				4,400.00
101-344-955.000	MISCELLANEOUS EXPENDITURES				200.00
101-344-962.000	EDUCATION MATERIALS				500.00
101-344-963.000	EDUCATION/TRAINING - WHITEFORD				1,000.00
101-344-963.001	EDUCATION/TRAINING - OTTAWA LAKE				1,000.00
101-344-981.000	BUILDING & GROUSNDS				500.00
101-344-985.000	EQUIPMENT				6,000.00
Totals for dept 344 - WHITEFORD TOWNSHIP FIRE DEPARTMENT		-	-	-	102,870.00
Dept 339 - CIVIL DEFENSE					
101-339-920.000	ELECTRIC - UTILITIES	473.26	450.00	404.91	550.00
101-339-930.000	REPAIRS & MAINTENANCE	3,866.21	25,000.00	2,425.00	5,000.00
Totals for dept 339 - CIVIL DEFENSE		4,339.47	25,450.00	2,829.91	5,550.00

04/28/2021 BUDGET REPORT FOR WHITEFORD TOWNSHIP					
Calculations as of 06/30/2021					
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
<b>Dept 371 - BUILDING INSPECTION</b>					
101-371-702.000	SALARIES & WAGES - ELECTED OFFICIALS	19,850.04	20,000.00	15,813.31	20,000.00
101-371-711.000	MEDICARE	287.83	300.00	229.29	300.00
101-371-715.000	SOCIAL SECURITY	1,230.70	1,250.00	980.43	1,250.00
101-371-850.000	TELEPHONE	1,139.06	1,100.00	788.58	1,100.00
101-371-851.000	INTERNET	388.60	300.00	225.00	300.00
101-371-901.000	PRINTING		20.00		
101-371-955.100	EDUCATION/TRAINING	929.52	1,500.00	85.00	1,500.00
101-371-961.000	MEMBERSHIPS DUES	47.00	100.00		100.00
<b>Totals for dept 371 - BUILDING INSPECTION</b>		<b>23,872.75</b>	<b>24,570.00</b>	<b>18,121.61</b>	<b>24,550.00</b>
<b>Dept 372 - ELECTRICAL INSPECTION</b>					
101-372-702.000	SALARIES & WAGES - ELECTED OFFICIALS	8,221.25	8,500.00	6,922.83	9,000.00
101-372-711.000	MEDICARE	119.20	125.00	100.39	135.00
101-372-715.000	SOCIAL SECURITY	509.71	530.00	429.22	560.00
101-372-955.100	EDUCATION/TRAINING		100.00		100.00
<b>Totals for dept 372 - ELECTRICAL INSPECTION</b>		<b>8,850.16</b>	<b>9,255.00</b>	<b>7,452.44</b>	<b>9,795.00</b>
<b>Dept 373 - PLUMBING/MECHANICAL INSPECTION</b>					
101-373-702.000	SALARIES & WAGES - ELECTED OFFICIALS	29,459.80	25,000.00	10,185.75	24,000.00
101-373-711.000	MEDICARE	427.17	365.00	147.69	348.00
101-373-715.000	SOCIAL SECURITY	1,826.51	1,550.00	631.52	1,490.00
101-373-955.100	EDUCATION/TRAINING	277.99	250.00		250.00
101-373-964.000	REFUNDS		100.00	80.00	100.00
<b>Totals for dept 373 - PLUMBING/MECHANICAL INSPECTION</b>		<b>31,991.47</b>	<b>27,265.00</b>	<b>11,044.96</b>	<b>26,188.00</b>
<b>Dept 446 - ROADS</b>					
101-446-810.000	MONROE COUNTY ROAD COMMISSION	4,662.91	60,000.00	57,644.66	60,000.00
101-446-930.000	REPAIRS & MAINTENANCE	1,056.99	18,000.00	17,822.40	18,000.00
101-446-935.000	MOWING/SNOWPLOWING	2,463.23	22,000.00	6,315.00	22,000.00
101-446-936.000	RUBBISH PICKUP	2,085.00	5,000.00	1,450.00	3,000.00
<b>Totals for dept 446 - ROADS</b>		<b>10,268.13</b>	<b>105,000.00</b>	<b>83,232.06</b>	<b>103,000.00</b>
<b>Dept 448 - STREET LIGHTING</b>					
101-448-920.000	ELECTRIC - UTILITIES	10,324.37	9,200.00	9,206.72	12,300.00
<b>Totals for dept 448 - STREET LIGHTING</b>		<b>10,324.37</b>	<b>9,200.00</b>	<b>9,206.72</b>	<b>12,300.00</b>
<b>Dept 537 - COMMUNITY WELL</b>					
101-537-930.000	REPAIRS & MAINTENANCE	174.85			
101-537-931.000	OPERATION & MAINTENANCE	925.00			
<b>Totals for dept 537 - COMMUNITY WELL</b>		<b>1,099.85</b>			<b>0.00</b>

04/28/2021 BUDGET REPORT FOR WHITEFORD TOWNSHIP					
Calculations as of 06/30/2021					
		2019-20	2020-21	2020-21	2021-22
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/21	BUDGET
Dept 539 - DRAINS AT LARGE					
101-539-959.000	DRAINS AT LARGE	5,134.61	20,000.00		20,000.00
Totals for dept 539 - DRAINS AT LARGE		5,134.61	20,000.00		20,000.00
Dept 566 - WATER/SEWER SYSTEMS					
101-566-972.001	WATER SYSTEM INITIAL SETUP-1C	7,631.75			
101-566-972.002	WATER SYSTEM INITIAL SETUP-1E	18,427.00	14,800.00	16,271.75	
101-566-972.004	WATER SYSTEM INITIAL SETUP-1F	513.50	700.00	571.25	
101-566-972.005	SEWER SYSTEM-STERNS & WHITEFORD CTR R	4,668.00	11,000.00	10,370.00	8,000.00
Totals for dept 566 - WATER/SEWER SYSTEMS		31,240.25	26,500.00	27,213.00	8,000.00
Dept 723 - ZONING BOARD/PLANNING COMMISSION					
101-723-702.000	SALARIES & WAGES - ELECTED OFFICIALS	1,775.00	2,000.00	1,545.00	2,000.00
101-723-711.000	MEDICARE	25.70	30.00	22.40	30.00
101-723-715.000	SOCIAL SECURITY	110.05	125.00	95.79	125.00
Totals for dept 723 - ZONING BOARD/PLANNING COMMISSION		1,910.75	2,155.00	1,663.19	2,155.00
Dept 751 - PARK					
101-751-732.000	LAND IMPROVEMENT	76,648.51	122,500.00	68,314.86	80,000.00
101-751-860.000	EQUIPMENT	980.21	1,800.00	1,758.23	1,800.00
101-751-870.000	FUEL	124.75	500.00	401.11	550.00
101-751-920.000	ELECTRIC - UTILITIES	636.56	750.00	591.18	800.00
101-751-922.000	REFUSE	1,072.00	1,000.00	777.50	1,000.00
101-751-930.000	REPAIRS & MAINTENANCE	3,206.64	2,000.00	1,882.72	2,000.00
101-751-931.000	OPERATION & MAINTENANCE	1,938.27	4,500.00	4,473.14	5,000.00
101-751-935.000	MOWING	29,195.00	20,000.00	13,775.66	25,000.00
101-751-937.000	SNOW REMOVAL		300.00	269.50	300.00
101-751-955.008	RECREATION	5,754.47	4,500.00	4,144.06	4,500.00
101-751-955.014	OPEN/CLOSE GATE	7,500.00	7,000.00	5,780.00	7,500.00
101-751-955.020	MANAGER	5,000.04			
Totals for dept 751 - PARK		132,056.45	164,850.00	102,167.96	128,450.00
Dept 800 - BANK SERVICE CHARGES					
101-800-960.000	BANK SERVICE CHARGES	627.52	1,300.00	708.95	950.00
Totals for dept 800 - BANK SERVICE CHARGES		627.52	1,300.00	708.95	950.00
Dept 851 - INSURANCE					
101-851-965.001	INSURANCE - TOWNSHIP	56,832.26	65,685.00	63,772.19	65,000.00
101-851-965.002	INSURANCE - WORKMEN'S COMPENSATION	2,868.37	4,000.00	3,963.63	4,000.00
Totals for dept 851 - INSURANCE		59,700.63	69,685.00	67,735.82	69,000.00

04/28/2021		BUDGET REPORT FOR WHITEFORD TOWNSHIP			
		Calculations as of 06/30/2021			
		2019-20	2020-21	2020-21	2021-22
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/21	BUDGET
Dept 899 - TAX TRIBUNAL REFUND					
101-899-969.000	TAX TRIBUNAL REFUND	250.75	250.00	142.78	250.00
Totals for dept 899 - TAX TRIBUNAL REFUND		250.75	250.00	142.78	250.00
Dept 966 - TRANSFER OUT					
101-966-995.401	TRANSFER OUT - CAPITAL EXPENDITURE FUND		85,000.00	85,000.00	
Totals for dept 966 - TRANSFER OUT			85,000.00	85,000.00	0.00
TOTAL APPROPRIATIONS		980,409.27	1,232,575.00	1,010,832.47	1,150,027.50
NET OF REVENUES/APPROPRIATIONS - FUND 101		90,386.86	(281,825.00)	(209,580.00)	(141,827.50)
BEGINNING FUND BALANCE		939,202.56	1,029,589.42	1,029,589.42	1,029,589.42
ENDING FUND BALANCE		1,029,589.42	747,764.42	820,009.42	887,761.92
Fund 201 - ROAD MILLAGE					
ESTIMATED REVENUES					
Dept 000 - ASSETS					
201-000-402.000	TAXES	223,566.83	226,000.00	219,706.84	228,000.00
201-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	8,279.71	10,000.00	3,040.40	8,000.00
201-000-445.000	PENALTIES AND INTEREST ON TAXES	12.58	25.00	83.98	100.00
201-000-664.000	INTEREST	133.94	150.00	8.28	50.00
Totals for dept 000 - ASSETS		231,993.06	236,175.00	222,839.50	236,150.00
TOTAL ESTIMATED REVENUES		231,993.06	236,175.00	222,839.50	236,150.00
APPROPRIATIONS					
Dept 446 - ROADS					
201-446-810.000	MONROE COUNTY ROAD COMMISSION	294,267.25	105,400.00	29,757.36	105,400.00
201-446-930.000	REPAIRS & MAINTENANCE	4,514.97	4,500.00		
201-446-935.000	MOWING/SNOWPLOWING	25,800.00	19,600.00	19,600.00	19,600.00
201-446-936.000	RUBBISH PICKUP	200.00			
201-446-993.000	ROAD BOND PAYMENT - CLARK ROAD	75,000.00	75,000.00	75,000.00	75,000.00
201-446-993.001	ROAD BOND PAYMENT - GOETZ ROAD	28,087.50			
201-446-995.000	INTEREST EXPENSE - DEBT RET.	7,417.42	5,719.00	2,857.84	3,500.00
Totals for dept 446 - ROADS		435,287.14	210,219.00	127,215.20	203,500.00
Dept 800 - BANK SERVICE CHARGES					
201-800-960.000	BANK SERVICE CHARGES		5.00	0.34	
Totals for dept 800 - BANK SERVICE CHARGES			5.00	0.34	

04/28/2021		BUDGET REPORT FOR WHITEFORD TOWNSHIP			
		Calculations as of 06/30/2021			
		2019-20	2020-21	2020-21	2021-22
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/21	BUDGET
Dept 899 - TAX TRIBUNAL REFUND					
201-899-969.000	TAX TRIBUNAL REFUND		395.00	24.22	
Totals for dept 899 - TAX TRIBUNAL REFUND			395.00	24.22	
TOTAL APPROPRIATIONS		435,287.14	210,619.00	127,239.76	203,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 201		(203,294.08)	25,556.00	95,599.74	32,650.00
BEGINNING FUND BALANCE		222,412.45	19,118.37	19,118.37	19,118.37
ENDING FUND BALANCE		19,118.37	44,674.37	114,718.11	51,768.37
Fund 206 - FIRE FUND					
ESTIMATED REVENUES					
Dept 000 - ASSETS					
206-000-402.000	TAXES	223,566.83	226,000.00	253,007.02	228,000.00
206-000-441.000	LOCAL COMMUNITY STABILIZATION SHARE TAX	3,298.88	4,500.00	3,060.86	4,000.00
206-000-445.000	PENALTIES AND INTEREST ON TAXES	12.58		83.98	100.00
206-000-543.000	STATE GRANT - PUBLIC SAFETY	129,123.20	2,500.00	65,264.71	15,000.00
206-000-582.000	LOCAL GRANTS	16,350.53			
206-000-664.000	INTEREST	1,380.32	1,000.00	987.94	1,000.00
206-000-693.000	SALE OF CAPITAL ASSETS(GOVERNMENTAL FD	9,000.00			
Totals for dept 000 - ASSETS		382,732.34	234,000.00	322,404.51	248,100.00
TOTAL ESTIMATED REVENUES		382,732.34	234,000.00	322,404.51	248,100.00
APPROPRIATIONS					
Dept 340 - FIRE MILLAGE					
206-340-992.000	CAPITAL EXPENDITURES - FIRE TRUCK		9,900.00		120,000.00
206-340-992.001	CAPITAL EXPENDITURES - EQUIPMENT	158,590.47	30,000.00	90,766.77	100,000.00
206-340-992.002	CAPITAL EXPENDITURES - BUILDING	3,824.60	3,850.00		4,500.00
Totals for dept 340 - FIRE MILLAGE		162,415.07	43,750.00	90,766.77	224,500.00
Dept 800 - BANK SERVICE CHARGES					
206-800-960.000	BANK SERVICE CHARGES	200.00	300.00	225.00	200.00
Totals for dept 800 - BANK SERVICE CHARGES		200.00	300.00	225.00	200.00
Dept 899 - TAX TRIBUNAL REFUND					
206-899-969.000	TAX TRIBUNAL REFUND		350.00	24.22	200.00
Totals for dept 899 - TAX TRIBUNAL REFUND			350.00	24.22	200.00
TOTAL APPROPRIATIONS		162,615.07	44,400.00	91,015.99	224,900.00

04/28/2021		BUDGET REPORT FOR WHITEFORD TOWNSHIP			
		Calculations as of 06/30/2021			
GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 06/30/21	2021-22 REQUESTED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 206		220,117.27	189,600.00	231,388.52	23,200.00
BEGINNING FUND BALANCE		432,004.63	649,636.50	649,636.50	649,636.50
FUND BALANCE ADJUSTMENTS		(2,485.40)			
ENDING FUND BALANCE		649,636.50	839,236.50	881,025.02	672,836.50
Fund 212 - LIQUOR FUND					
ESTIMATED REVENUES					
Dept 000 - ASSETS					
212-000-610.000	LIQUOR LICENSE FEES	3,999.60	4,000.00	3,980.90	4,000.00
Totals for dept 000 - ASSETS		3,999.60	4,000.00	3,980.90	4,000.00
TOTAL ESTIMATED REVENUES		3,999.60	4,000.00	3,980.90	4,000.00
APPROPRIATIONS					
Dept 330 - LIQUOR INSPECTION					
212-330-702.000	SALARIES & WAGES - ELECTED OFFICIALS	6,000.00	6,000.00	4,500.00	6,000.00
212-330-711.000	MEDICARE	87.00	90.00	65.25	90.00
212-330-715.000	SOCIAL SECURITY	372.00	375.00	279.00	375.00
212-330-831.000	CONTRACTUAL SERVICE		100.00		
212-330-860.000	EQUIPMENT		100.00		100.00
Totals for dept 330 - LIQUOR INSPECTION		6,459.00	6,665.00	4,844.25	6,565.00
TOTAL APPROPRIATIONS		6,459.00	6,665.00	4,844.25	6,565.00
NET OF REVENUES/APPROPRIATIONS - FUND 212		(2,459.40)	(2,665.00)	(863.35)	(2,565.00)
BEGINNING FUND BALANCE		14,950.90	12,491.50	12,491.50	12,491.50
ENDING FUND BALANCE		12,491.50	9,826.50	11,628.15	9,926.50
Fund 219 - SPECIAL LIGHTS FUND					
ESTIMATED REVENUES					
Dept 000 - ASSETS					
219-000-402.000	TAXES - SPECIAL LIGHTS	2,080.36			
Totals for dept 000 - ASSETS		2,080.36			
TOTAL ESTIMATED REVENUES		2,080.36			

04/28/2021		BUDGET REPORT FOR WHITEFORD TOWNSHIP			
		Calculations as of 06/30/2021			
		2019-20	2020-21	2020-21	2021-22
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/21	BUDGET
APPROPRIATIONS					
Dept 448 - STREET LIGHTING					
219-448-920.000	ELECTRIC - UTILITIES	1,999.37			
Totals for dept 448 - STREET LIGHTING		1,999.37			
TOTAL APPROPRIATIONS		1,999.37			
NET OF REVENUES/APPROPRIATIONS - FUND 219		80.99			
BEGINNING FUND BALANCE		1,699.71	1,780.70	1,780.70	1,780.70
ENDING FUND BALANCE		1,780.70	1,780.70	1,780.70	1,780.70
Fund 272 - PRIVATE ROAD FUND					
ESTIMATED REVENUES					
Dept 000 - ASSETS					
272-000-402.000	TAXES - PRIVATE ROADS	9,345.00	8,500.00	8,827.74	9,000.00
Totals for dept 000 - ASSETS		9,345.00	8,500.00	8,827.74	9,000.00
TOTAL ESTIMATED REVENUES		9,345.00	8,500.00	8,827.74	9,000.00
APPROPRIATIONS					
Dept 446 - ROADS					
272-446-930.000	REPAIRS & MAINTENANCE	4,490.00	2,000.00	349.78	1,000.00
272-446-935.000	MOWING/SNOWPLOWING	2,046.38	3,300.00	3,112.75	3,500.00
272-446-936.000	RUBBISH PICKUP	1,250.00	3,000.00	3,000.00	3,000.00
Totals for dept 446 - ROADS		7,786.38	8,300.00	6,462.53	7,500.00
TOTAL APPROPRIATIONS		7,786.38	8,300.00	6,462.53	7,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 272		1,558.62	200.00	2,365.21	1,500.00
BEGINNING FUND BALANCE		4,464.36	6,022.98	6,022.98	6,022.98
ENDING FUND BALANCE		6,022.98	6,222.98	8,388.19	7,522.98
Fund 401 - BUILDING & SITE					
ESTIMATED REVENUES					
Dept 000 - ASSETS					
401-000-664.000	INTEREST	1,269.28	1,004.00	454.86	500.00
Totals for dept 000 - ASSETS		1,269.28	1,004.00	454.86	500.00

04/28/2021		BUDGET REPORT FOR WHITEFORD TOWNSHIP			
		Calculations as of 06/30/2021			
		2019-20	2020-21	2020-21	2021-22
		ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION		BUDGET	THRU 06/30/21	BUDGET
Dept 931 - TRANSFERS					
401-931-699.101	TRANSFERS IN - GENERAL FUND		85,000.00	85,000.00	
Totals for dept 931 - TRANSFERS			85,000.00	85,000.00	
TOTAL ESTIMATED REVENUES		1,269.28	86,004.00	85,454.86	500.00
APPROPRIATIONS					
Dept 901 - CAPITAL OUTLAY					
401-901-970.000	CAPITAL OUTLAY		85,000.00	82,152.95	1,000.00
Totals for dept 901 - CAPITAL OUTLAY			85,000.00	82,152.95	1,000.00
TOTAL APPROPRIATIONS			85,000.00	82,152.95	1,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 401		1,269.28	1,004.00	3,301.91	(500.00)
BEGINNING FUND BALANCE		121,575.27	122,844.55	122,844.55	122,844.55
ENDING FUND BALANCE		122,844.55	123,848.55	126,146.46	122,344.55