

WHITEWATER TOWNSHIP BOARD
Agenda for Special Meeting – March 21, 2022
9:00 a.m. at the Whitewater Township Hall and via Zoom
5777 Vinton Road, Williamsburg, MI 49690
Phone 231-267-5141/Fax 231-267-9020

Zoom access has been implemented by the Township Board for the public through 12/31/2022.

Join Zoom Meeting

<https://us06web.zoom.us/j/83983223786?pwd=M2N6SXMxUFZlYkF2V1FSNmhDa1ZQZz09>

Meeting ID: 839 8322 3786 Passcode: 648070

One tap mobile: +13126266799,,83983223786#,,, *648070# US (Chicago)

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Whitewater Township will provide necessary reasonable auxiliary aids and services to individuals with disabilities who are planning to attend. Anyone needing these services should contact the township clerk at 231-267-5141 x24 at least 5 days in advance of the meeting.

A. Call to Order

B. Roll Call of Board Members

C. Set/Adjust Meeting Agenda

D. Declaration of Conflict of Interest

E. Public Comment

Any person shall be permitted to address a meeting of the township board. Public comment shall be carried out in accordance with the following board rules and procedures:

1. Comments shall be directed to the board, with questions directed to the chair.
2. Any person wishing to address the board shall speak from the lectern and state his or her name and address.
3. Persons may address the board on matters that are relevant to township government issues.
4. No person shall be allowed to speak more than once on the same matter, excluding the time needed to answer board members' questions. The chair shall control the amount of time each person shall be allowed to speak, which shall not exceed five (5) minutes.
5. In order to avoid unscheduled debates, the board generally will not comment or respond to presenters. Silence or non-response from the board should not be interpreted as disinterest or disagreement by the board.

F. Agenda Items as Listed in Special Meeting Notice

1. Public Hearing – 2022/2023 Fire Special Assessment District Budget
2. Public Hearing – 2022/2023 Ambulance Millage Budget
3. Public Hearing – 2022/2023 General Fund Budget and all other Township Budgets

4. Fiscal Year 2021/2022 Budget Amendments
5. Resolution #22-05 Salary for Supervisor 2022/2023
6. Resolution #22-06 Salary for Clerk 2022/2023
7. Resolution #22-07 Salary for Treasurer 2022/2023
8. Resolution #22-08 Salary for Trustees 2022/2023
9. Resolution #22-09 General Appropriations Act
10. Graded Wage Scale 2022/2023
11. Salary/Wage Schedule 2022/2023
12. Appointment of 2022/2023 Parks & Recreation Administrator

G. Board Comments/Discussion

H. Public Comment

I. Adjournment

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WHITEWATER TOWNSHIP

2022/2023 FISCAL YEAR PROPOSED BUDGET

**General Fund
Road Fund
Road Repair/Replacement Fund
Fire Fund
Park Fund
Recreation Fund
Ambulance Fund
Ambulance Replacement Fund
Public Improvement Fund
Fire Capital Improvement Fund**

PROJECTED CHANGE IN FUND BALANCES
2022/2023

			GENERAL	ROAD	ROAD REPAIR/ REPLACEMENT	FIRE	PARK	RECREATION	AMBULANCE	AMBULANCE REPLACEMENT	FEDERAL FUND	PUBLIC IMPROVEMENT	FIRE CAPITAL IMPROVEMENT
AUDITED Fund Balance 03/31/2020			\$778,843	\$22,584	\$266,164	\$385,152	\$200,225	\$66,193	\$473,191	\$0	\$0	\$50,286	\$241,146
2020/2021 Actual Revenues			557,925	14,702	50,545	236,858	239,385	20,870	413,658	0	0	50,120	72,916
2020/2021 Actual Expenditures			552,345	18,097	679	219,481	178,544	19,087	361,314	0	0	0	241,601
Fund Balance 03/31/2021			\$784,423	\$19,189	\$316,030	\$402,529	\$261,066	\$67,976	\$525,535	\$0	\$0	\$100,406	\$72,461
2021/2022 - Projected Revenues			555,545	14,030	100,400	242,741	193,100	20,325	348,357	0	0	50,150	145,200
2021/2022 - Projected Expenditures			749,362	24,000	161,000	354,873	398,412	100,030	316,225	0	0	20,000	150,000
Projected Fund Balance 03/31/2022			\$590,606	\$9,219	\$255,430	\$290,397	\$55,754	-\$11,729	\$557,667	\$0	\$0	\$130,556	\$67,661
2022/2023 Requested Revenues			565,014	27,530	400	288,500	451,200	58,000	350,660	0	147,000	125	50,175
2022/2023 Requested Expenditures			758,893	37,500	161,000	287,339	482,460	120,829	315,300	0	100,000	30,000	135,500
Projected Fund Balance 03/31/2022			\$396,727	-\$751	\$94,830	\$291,558	\$24,494	-\$74,558	\$593,027	\$0	\$47,000	\$100,681	-\$17,664

GENERAL FUND

BUDGET WORKSHEET
Proposed FY 2022-2023 Budget

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000								
402 Property Taxes	136,196	136,710	136,710	76,125	0	137,520	137,520	0
445 Penalties & Interest	3,929	1,500	1,500	337	0	1,500	2,000	0
447 Property Tax Admin Fees	61,636	65,000	65,000	62,928	0	65,000	65,000	0
448 Collection Fees	7,078	5,000	5,000	0	0	2,500	4,500	0
451 Franchise Fees	26,054	32,400	32,400	22,343	0	32,400	32,400	0
476 Licenses & Permits	3,285	2,300	2,300	3,075	0	2,500	2,500	0
479 Marihuana Zoning Fees	0	1,500	1,500	0	0	1,500	0	0
480 Marihuana Application Fees	0	5,000	5,000	0	0	5,000	0	0
528 Other Federal Grants	0	0	0	0	0	147,000	0	0
566 State Grants	0	0	0	0	0	0	0	0
573 Local Community Stabilization	0	0	0	0	0	0	0	0
574 State-Shared Revenues	231,457	235,135	235,135	196,066	0	240,000	250,000	0
575 Swamp Taxes/Comm Forest Distri	29,975	29,000	29,000	30,966	0	29,000	29,000	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
607 Service Fees	2,775	1,600	1,600	3,275	0	1,600	2,000	0
608 Interment Fees	3,150	3,000	3,000	2,225	0	2,000	2,000	0
633 Election Reimbursement	5,115	0	0	0	0	0	0	0
642 Sale of Cemetery Lots	600	600	600	400	0	600	750	0
643 Miscellaneous Sales	117	0	0	1,253	0	0	500	0
665 Interest Earned	1,538	1,000	1,000	921	0	800	1,000	0
668 Oil & Gas Lease	0	0	0	0	0	0	0	0
670 Cell Tower Lease	43,139	34,800	34,800	36,955	0	34,844	34,844	0
671 Other Revenues	1,881	1,000	1,000	2,000	0	1,000	1,000	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
678 Gypsy Moth Assessment	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
698 Insurance Recovery	0	0	0	2,402	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	557,925	555,545	555,545	441,271	0	704,764	565,014	0
Total Revenues	557,925	555,545	555,545	441,271	0	704,764	565,014	0
Expenditures								
Dept: 101 Township Board								
702 Salaries	8,200	6,000	6,000	6,400	0	6,300	8,800	0
703 Wages	2,712	3,000	3,000	3,459	0	3,150	3,000	0
715 Social Security (Employer)	664	558	558	611	0	586	732	0
716 Medicare (Employer)	155	131	131	143	0	137	171	0

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Whitewater Township

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Month: 3/31/2022								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 101 Township Board								
727 Office Supplies & Expense	2,702	2,600	2,600	1,359	0	2,700	2,700	0
728 Postage	681	800	800	428	0	800	2,000	0
802 Audit & Accounting Services	6,682	7,000	7,000	6,844	0	7,000	7,500	0
804 Professional Services	2,990	5,000	5,000	500	0	2,500	4,500	0
817 Clean Up Day Services	9,810	12,000	12,000	11,835	0	14,000	14,000	0
830 Pension Plan	4,191	4,000	4,000	2,669	0	16,962	4,000	0
840 Dues and Memberships	3,775	4,000	4,000	3,925	0	4,500	4,000	0
852 Promotional Expenses	1,000	1,500	1,500	1,000	0	0	1,000	0
853 Finance Charges	0	0	0	0	0	0	0	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	100	100	0	0	100	200	0
865 Meal/Lodging Expense	0	200	200	0	0	200	400	0
880 Education & Training	0	250	250	0	0	250	500	0
901 Publishing	1,809	2,500	2,500	895	0	2,500	2,000	0
902 Printing	0	100	100	0	0	100	1,500	0
903 Township Newsletter Expense	820	2,750	2,750	2,140	0	3,000	3,000	0
940 Equipment Rental	995	1,100	1,100	920	0	1,200	1,100	0
941 Postage Meter Rental/Fees	1,292	1,300	1,300	1,292	0	1,400	1,300	0
955 Grand Vision	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	130	500	500	0	0	500	500	0
957 Boardman River Project	0	0	0	0	0	0	0	0
958 Gypsy Moth Program	0	0	0	0	0	0	0	0
959 Scrap Tire Expense	388	500	500	2,000	0	500	500	0
964 Refunds	239	400	400	120	0	400	400	0
Township Board	49,235	56,289	56,289	46,540	0	68,785	63,803	0
Dept: 171 Supervisor								
702 Salaries	27,585	27,585	27,585	26,524	0	27,585	27,585	0
703 Wages	0	2,000	2,000	0	0	2,000	2,000	0
715 Social Security (Employer)	1,710	1,835	1,835	1,645	0	1,834	1,834	0
716 Medicare (Employer)	400	429	429	385	0	429	429	0
727 Office Supplies & Expense	55	250	250	0	0	250	250	0
728 Postage	1	40	40	2	0	40	40	0
860 Mileage Reimbursement	84	400	400	325	0	500	500	0
865 Meal/Lodging Expense	0	250	250	0	0	250	250	0
880 Education & Training	0	400	400	0	0	400	400	0
Supervisor	29,835	33,189	33,189	28,881	0	33,288	33,288	0
Dept: 195 Elections								

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Whitewater Township

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Month: 3/31/2022								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 195 Elections								
703 Wages	8,891	6,000	6,000	790	0	8,000	10,000	0
715 Social Security (Employer)	67	300	300	3	0	496	200	0
716 Medicare (Employer)	16	100	100	1	0	116	100	0
727 Office Supplies & Expense	4,048	2,500	2,500	1,132	0	3,000	3,000	0
728 Postage	1,725	1,500	1,500	1,149	0	1,800	4,000	0
847 Software Support	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	200	200	0	0	200	200	0
865 Meal/Lodging Expense	308	300	300	0	0	200	300	0
880 Education & Training	932	750	750	209	0	1,000	1,000	0
901 Publishing	341	400	400	414	0	500	500	0
970 Capital Expenditure	0	0	0	0	0	600	600	0
Elections	16,328	12,050	12,050	3,698	0	15,912	19,900	0
Dept: 209 Assessor								
702 Salaries	1,200	1,200	1,200	1,200	0	1,200	1,200	0
715 Social Security (Employer)	74	75	75	74	0	74	74	0
716 Medicare (Employer)	17	18	18	17	0	17	17	0
727 Office Supplies & Expense	662	350	350	580	0	200	200	0
728 Postage	740	1,000	1,000	895	0	900	1,300	0
807 Assessing Services	23,350	25,000	25,000	22,475	0	27,600	27,600	0
847 Software Support	645	700	700	654	0	700	700	0
880 Education & Training	0	0	0	0	0	0	0	0
901 Publishing	0	50	50	0	0	50	50	0
Assessor	26,688	28,393	28,393	25,895	0	30,741	31,141	0
Dept: 210 Attorney								
801 Legal Services	41,406	40,000	100,000	86,704	0	100,000	100,000	0
Attorney	41,406	40,000	100,000	86,704	0	100,000	100,000	0
Dept: 215 Clerk								
702 Salaries	28,115	28,115	28,115	27,034	0	28,115	28,115	0
703 Wages	13,473	13,500	13,500	11,110	0	13,920	18,660	0
715 Social Security (Employer)	2,550	2,600	2,600	2,351	0	2,606	2,900	0
716 Medicare (Employer)	596	610	610	550	0	610	680	0
727 Office Supplies & Expense	2,026	1,600	1,600	1,911	0	2,000	2,000	0
728 Postage	109	100	100	76	0	100	100	0
840 Dues and Memberships	-30	120	120	120	0	100	120	0
847 Software Support	2,473	2,600	2,600	2,596	0	2,700	2,700	0
860 Mileage Reimbursement	0	600	600	38	0	600	600	0
865 Meal/Lodging Expense	0	600	600	0	0	600	600	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 215 Clerk								
880 Education & Training	-485	1,000	1,000	524	0	1,000	1,000	0
901 Publishing	999	1,500	1,500	0	0	1,000	1,000	0
Clerk	49,826	52,945	52,945	46,310	0	53,351	58,475	0
Dept: 247 Board of Review								
702 Salaries	885	1,200	1,200	280	0	1,400	1,400	0
703 Wages	109	300	300	103	0	1,008	450	0
715 Social Security (Employer)	59	93	93	24	0	149	115	0
716 Medicare (Employer)	14	22	22	6	0	35	27	0
727 Office Supplies & Expense	19	50	50	0	0	50	50	0
728 Postage	0	50	50	0	0	50	50	0
860 Mileage Reimbursement	46	250	250	0	0	250	250	0
865 Meal/Lodging Expense	120	200	200	0	0	200	200	0
880 Education & Training	199	1,000	1,000	20	0	1,000	1,000	0
901 Publishing	60	100	100	0	0	100	100	0
Board of Review	1,511	3,265	3,265	433	0	4,242	3,642	0
Dept: 253 Treasurer								
702 Salaries	27,585	27,585	27,585	26,524	0	27,585	27,585	0
703 Wages	9,132	12,000	12,000	9,930	0	12,360	15,288	0
715 Social Security (Employer)	2,241	2,455	2,455	2,190	0	2,477	2,658	0
716 Medicare (Employer)	524	575	575	512	0	579	622	0
727 Office Supplies & Expense	1,167	1,600	1,600	1,613	0	1,800	1,800	0
728 Postage	2,327	2,600	2,600	2,152	0	2,500	2,500	0
804 Professional Services	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	100	100	0	0	100	100	0
847 Software Support	1,330	2,100	2,100	1,349	0	2,500	2,000	0
860 Mileage Reimbursement	846	1,350	1,350	716	0	1,350	1,350	0
865 Meal/Lodging Expense	0	600	600	0	0	600	600	0
880 Education & Training	-706	1,000	1,000	343	0	1,000	800	0
901 Publishing	0	125	125	0	0	100	100	0
Treasurer	44,446	52,090	52,090	45,329	0	52,951	55,403	0
Dept: 265 Township Hall & Grounds								
703 Wages	0	5,000	5,000	0	0	8,000	8,000	0
715 Social Security (Employer)	0	310	310	0	0	496	496	0
716 Medicare (Employer)	0	73	73	0	0	116	116	0
740 Operating Expense & Supplies	1,914	2,000	2,000	521	0	1,000	1,000	0
809 Lawn Maintenance Services	890	1,200	1,200	600	0	1,000	1,000	0
810 Janitorial Services	1,215	1,800	1,800	1,300	0	1,800	1,500	0

BUDGET WORKSHEET
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Whitewater Township

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Month: 3/31/2022								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265 Township Hall & Grounds								
811 Waste Removal Services	195	225	225	200	0	225	240	0
845 Snowplowing Services	720	1,500	1,500	1,020	0	1,500	1,500	0
851 Internet/Website	2,601	1,500	1,500	1,560	0	1,500	1,500	0
922 Electricity	1,980	2,500	2,500	1,994	0	2,500	2,500	0
923 Electric Heat	4,133	4,000	4,000	3,555	0	4,000	4,000	0
924 Telephone	2,814	2,750	2,750	2,339	0	2,750	2,750	0
930 Facility Repairs/Maintenance	4,182	10,000	10,000	3,433	0	10,000	10,000	0
931 Office Equipment Repairs/Maint	7,313	3,000	3,000	5,101	0	4,000	7,500	0
Township Hall & Grounds	27,957	35,858	35,858	21,623	0	38,887	42,102	0
Dept: 276 Cemetery								
703 Wages	0	500	500	0	0	500	500	0
715 Social Security (Employer)	0	31	31	0	0	31	31	0
716 Medicare (Employer)	0	7	7	0	0	7	7	0
740 Operating Expense & Supplies	327	1,000	1,000	581	0	1,000	1,000	0
808 Cemetery Sexton	3,150	5,000	5,000	2,225	0	4,000	4,000	0
809 Lawn Maintenance Services	3,450	4,000	4,000	3,250	0	4,000	4,000	0
847 Software Support	0	0	0	0	0	0	0	0
922 Electricity	681	800	800	888	0	1,000	1,000	0
930 Facility Repairs/Maintenance	235	7,000	7,000	4,885	0	5,000	25,000	0
Cemetery	7,843	18,338	18,338	11,829	0	15,538	35,538	0
Dept: 400 Planning Commission								
702 Salaries	2,210	11,000	11,000	4,550	0	13,000	13,000	0
703 Wages	1,367	3,600	3,600	3,389	0	3,100	4,000	0
715 Social Security (Employer)	222	905	905	492	0	998	1,054	0
716 Medicare (Employer)	52	212	212	115	0	233	247	0
727 Office Supplies & Expense	0	1,000	1,000	1,224	0	2,000	1,500	0
728 Postage	0	2,000	2,000	0	0	2,000	2,000	0
804 Professional Services	0	10,000	10,000	5,000	0	10,000	25,000	0
840 Dues and Memberships	0	250	250	0	0	250	250	0
860 Mileage Reimbursement	0	250	250	0	0	250	250	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	2,000	2,000	0	0	2,000	2,000	0
901 Publishing	457	1,000	1,000	455	0	1,000	1,000	0
902 Printing	0	500	500	0	0	500	500	0
Planning Commission	4,308	32,717	32,717	15,225	0	35,331	50,801	0
Dept: 405 Zoning Administrator/Planning								
702 Salaries	0	0	0	0	0	0	0	0

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Whitewater Township

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Month: 3/31/2022								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 405 Zoning Administrator/Planning								
703 Wages	0	2,000	2,000	0	0	0	0	0
715 Social Security (Employer)	0	124	124	0	0	0	0	0
716 Medicare (Employer)	0	29	29	0	0	0	0	0
727 Office Supplies & Expense	13	250	250	285	0	350	350	0
728 Postage	35	100	100	22	0	100	100	0
803 Medical Professional Services	0	0	0	0	0	0	0	0
804 Professional Services	15,575	22,000	22,000	14,742	0	52,000	22,000	0
830 Pension Plan	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	0	0	0	0	0	0	0
847 Software Support	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	328	500	500	269	0	500	500	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	0	0	0	0	0	0	0
Zoning Administrator/Planning	15,951	25,003	25,003	15,318	0	52,950	22,950	0
Dept: 410 Zoning Board of Appeals								
702 Salaries	725	3,100	3,100	860	0	3,100	3,100	0
703 Wages	285	1,600	1,600	404	0	1,600	1,600	0
715 Social Security (Employer)	63	292	292	78	0	291	291	0
716 Medicare (Employer)	15	68	68	18	0	68	68	0
728 Postage	0	50	50	0	0	50	50	0
860 Mileage Reimbursement	0	250	250	0	0	250	250	0
865 Meal/Lodging Expense	0	250	250	0	0	250	250	0
880 Education & Training	0	500	500	0	0	500	500	0
901 Publishing	115	600	600	231	0	600	600	0
Zoning Board of Appeals	1,203	6,710	6,710	1,591	0	6,709	6,709	0
Dept: 803 Historical Society								
702 Salaries	709	15,000	15,000	638	0	15,000	7,500	0
703 Wages	700	1,200	1,200	0	0	1,200	1,200	0
715 Social Security (Employer)	87	1,005	1,005	40	0	1,004	540	0
716 Medicare (Employer)	20	235	235	9	0	235	126	0
727 Office Supplies & Expense	3	1,200	1,200	148	0	1,200	1,200	0
728 Postage	0	25	25	0	0	25	25	0
803 Medical Professional Services	61	0	0	0	0	0	0	0
804 Professional Services	0	500	500	0	0	500	500	0
840 Dues and Memberships	0	100	100	0	0	100	100	0
847 Software Support	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	250	250	0	0	250	250	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 803 Historical Society								
865 Meal/Lodging Expense	0	250	250	0	0	250	250	0
880 Education & Training	0	250	250	0	0	250	250	0
Historical Society	1,580	20,015	20,015	835	0	20,014	11,941	0
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	0	0	0
Employee Health Insurance	0	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	6,365	13,500	13,500	6,371	0	13,500	10,000	0
821 Workers Compensation	1,063	4,000	4,000	1,369	0	4,000	3,000	0
Insurance	7,428	17,500	17,500	7,740	0	17,500	13,000	0
Dept: 890 Contingency								
890 Contingency	0	20,000	20,000	0	0	20,000	20,000	0
Contingency	0	20,000	20,000	0	0	20,000	20,000	0
Dept: 901 Capital Expenditure								
970 Capital Expenditure	1,800	75,000	55,000	2,510	0	30,000	30,000	0
971 Land	0	0	0	0	0	0	0	0
Capital Expenditure	1,800	75,000	55,000	2,510	0	30,000	30,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	225,000	220,000	220,000	220,000	0	265,000	160,200	0
Transfers Out	225,000	220,000	220,000	220,000	0	265,000	160,200	0
Total Expenditures	552,345	749,362	789,362	580,461	0	861,199	758,893	0
GENERAL FUND	5,580	-193,817	-233,817	-139,190	0	-156,435	-193,879	0

101-901-970 Capital Expenditure
\$ 30,000 Unallocated

101-966-999 Transfers to Other Funds
\$ 18,000 Road Fund
35,000 Fire Fund
57,200 Recreation Fund
50,000 Fire Capital Improvement Fund (toward replacement fire engine)
\$ 160,200 Total

ROAD

FUND

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 203 - ROAD FUND								
Revenues								
Dept: 000								
452 METRO Act Fees	9,654	9,000	9,000	9,634	0	9,500	9,500	0
665 Interest Earned	48	30	30	30	0	30	30	0
Dept: 000	9,702	9,030	9,030	9,664	0	9,530	9,530	0
Dept: 931 Transfers IN								
699 Transfers From Other Funds	5,000	5,000	5,000	5,000	0	5,000	18,000	0
Transfers IN	5,000	5,000	5,000	5,000	0	5,000	18,000	0
Total Revenues	14,702	14,030	14,030	14,664	0	14,530	27,530	0
Expenditures								
Dept: 446 Road Right of Way								
846 Road Brining Service	16,839	22,000	22,000	9,224	0	22,000	35,000	0
921 Street Lights	1,258	2,000	2,000	1,303	0	2,500	2,500	0
Road Right of Way	18,097	24,000	24,000	10,527	0	24,500	37,500	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	18,097	24,000	24,000	10,527	0	24,500	37,500	0
ROAD FUND	-3,395	-9,970	-9,970	4,137	0	-9,970	-9,970	0

**ROAD REPAIR/
REPLACEMENT
FUND**

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Whitewater Township

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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND								
Revenues								
Dept: 000								
665 Interest Earned	545	400	400	475	0	400	400	0
699 Transfers From Other Funds	50,000	100,000	100,000	100,000	0	100,000	0	0
Dept: 000	50,545	100,400	100,400	100,475	0	100,400	400	0
Total Revenues	50,545	100,400	100,400	100,475	0	100,400	400	0
Expenditures								
Dept: 000								
935 Road Repair	1,446	156,000	156,000	0	0	156,000	156,000	0
Dept: 000	1,446	156,000	156,000	0	0	156,000	156,000	0
Dept: 890 Contingency								
890 Contingency	-767	5,000	5,000	0	0	5,000	5,000	0
Contingency	-767	5,000	5,000	0	0	5,000	5,000	0
Total Expenditures	679	161,000	161,000	0	0	161,000	161,000	0
ROAD REPAIR/REPLACEMENT FUND	49,866	-60,600	-60,600	100,475	0	-60,600	-160,600	0

FIRE

FUND

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 206 - FIRE FUND								
Revenues								
Dept: 000								
402 Property Taxes	214,400	231,241	231,241	130,010	0	239,000	239,000	0
445 Penalties & Interest	0	0	0	0	0	0	0	0
590 Grants-Private Sources	17,166	4,000	4,000	7,400	0	10,000	10,000	0
630 Rural Fire Dept Rental Fee	0	0	0	0	0	0	0	0
635 Mutual Aid	0	0	0	0	0	0	0	0
637 Cost Recovery	0	0	0	0	0	0	0	0
665 Interest Earned	662	500	500	337	0	500	500	0
671 Other Revenues	56	0	0	1,151	0	1,000	1,000	0
673 Sale of Fixed Assets	4,151	7,000	7,000	0	0	3,000	3,000	0
674 Rural Fire Dissolution Funds	0	0	0	0	0	0	0	0
675 Contributions	423	0	0	0	0	0	0	0
679 GTB Inspection Services	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
698 Insurance Recovery	0	0	0	3,050	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	35,000	0
Dept: 000	236,858	242,741	242,741	141,948	0	253,500	288,500	0
Total Revenues	236,858	242,741	242,741	141,948	0	253,500	288,500	0
Expenditures								
Dept: 336 Fire Dept								
702 Salaries	58,350	60,100	60,100	57,789	0	60,100	61,903	0
703 Wages	3,605	3,713	3,713	3,570	0	3,713	3,825	0
704 Wages (Officers)	0	0	0	0	0	0	0	0
705 Training Wages	11,171	21,000	21,000	15,473	0	20,000	28,000	0
707 Run Wages	6,494	12,000	12,000	9,873	0	14,000	14,000	0
709 On Call Wages	0	0	0	0	0	0	21,000	0
713 Other Benefits	3,120	4,000	4,000	2,818	0	4,000	4,000	0
714 Health Insurance	0	0	0	0	0	0	0	0
715 Social Security (Employer)	4,937	6,000	6,000	5,376	0	6,500	8,000	0
716 Medicare (Employer)	1,155	1,500	1,500	1,257	0	1,500	1,870	0
721 Loss of Wage	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	245	1,000	1,000	800	0	1,200	1,200	0
728 Postage	52	150	150	0	0	150	150	0
739 Fuel & Oil	2,521	4,500	4,500	4,095	0	5,000	5,000	0
740 Operating Expense & Supplies	4,214	6,500	6,500	4,439	0	7,000	7,000	0
745 Turnout Gear	7,076	7,000	7,000	3,280	0	7,000	7,000	0
747 Uniforms	814	3,000	3,000	1,729	0	3,000	3,000	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 Fire Dept								
801 Legal Services	0	0	0	0	0	0	0	0
803 Medical Professional Services	2,525	3,000	3,000	2,028	0	3,000	3,000	0
804 Professional Services	620	1,000	1,000	700	0	1,000	1,000	0
809 Lawn Maintenance Services	193	500	500	240	0	500	500	0
810 Janitorial Services	0	600	600	0	0	600	600	0
811 Waste Removal Services	98	200	200	100	0	200	200	0
812 Septic Services	0	1,000	1,000	445	0	0	0	0
814 Mutual Aid	0	4,000	4,000	0	0	1,500	1,500	0
815 Contractual Services (hazmat)	395	2,000	2,000	395	0	3,000	3,000	0
818 Rural Fire Dept Assessment	0	0	0	0	0	0	0	0
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	7,413	6,010	6,010	4,646	0	6,010	6,191	0
840 Dues and Memberships	825	1,200	1,200	825	0	1,200	1,200	0
845 Snowplowing Services	498	1,500	1,500	723	0	1,500	1,500	0
851 Internet/Website	960	900	900	980	0	1,200	1,200	0
854 Late Fees	0	0	0	0	0	0	0	0
855 Community Education	0	500	500	0	0	500	500	0
860 Mileage Reimbursement	0	250	250	0	0	250	250	0
865 Meal/Lodging Expense	0	2,000	2,000	0	0	1,000	1,000	0
880 Education & Training	4,268	5,000	5,000	2,944	0	5,000	5,000	0
901 Publishing	160	500	500	0	0	500	500	0
920 Natural Gas	648	1,000	1,000	639	0	1,000	1,000	0
922 Electricity	3,172	4,000	4,000	2,957	0	4,000	4,000	0
924 Telephone	1,200	1,250	1,250	1,100	0	1,250	1,250	0
925 Cellular Phone	480	500	500	440	0	600	600	0
926 Propane Heat	0	0	0	0	0	0	0	0
927 Pager	0	0	0	0	0	0	0	0
928 Water	349	1,000	1,000	462	0	1,000	1,000	0
930 Facility Repairs/Maintenance	904	7,000	7,000	491	0	7,000	7,000	0
932 Equipment Repair & Maintenance	3,252	5,500	5,500	3,776	0	5,500	5,500	0
933 Vehicle Repair & Maintenance	22,414	20,000	20,000	12,178	0	20,000	20,000	0
942 Building Rental	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	0	0	0	125	0	0	0	0
970 Capital Expenditure	19,220	18,100	6,246	17,834	0	18,000	18,000	0
Fire Dept	173,348	218,973	207,119	164,527	0	218,473	251,439	0
Dept: 852 Employee Health Insurance								

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	0	0	0
Employee Health Insurance	0	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	18,232	18,500	18,500	18,320	0	18,500	18,500	0
821 Workers Compensation	4,901	7,400	7,400	5,314	0	7,400	7,400	0
Insurance	23,133	25,900	25,900	23,634	0	25,900	25,900	0
Dept: 890 Contingency								
890 Contingency	0	10,000	10,000	0	0	10,000	10,000	0
Contingency	0	10,000	10,000	0	0	10,000	10,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	23,000	100,000	111,854	111,854	0	0	0	0
Transfers Out	23,000	100,000	111,854	111,854	0	0	0	0
Total Expenditures	219,481	354,873	354,873	300,015	0	254,373	287,339	0
FIRE FUND	17,377	-112,132	-112,132	-158,067	0	-873	1,161	0

206-336-970 Capital Expenditure
\$ 18,000 Unallocated

PARK

FUND

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 208 - PARK FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	20,100	0	0	0	0	0	200,000	0
626 Fees Charged	163,787	140,000	140,000	184,852	0	180,000	180,000	0
627 Pavilion Rental	425	400	400	700	0	500	500	0
628 Boat Ramp Fees	15,665	13,000	13,000	14,428	0	22,500	22,500	0
631 Shirts Hats	0	0	0	0	0	0	0	0
632 Reservation Fees	13,416	11,000	11,000	14,384	0	14,000	14,000	0
644 Ice Sales	6,250	5,000	5,000	4,668	0	6,000	6,000	0
645 Pop Sales	0	0	0	0	0	0	0	0
646 Wood Sales	15,910	18,000	18,000	19,950	0	24,000	24,000	0
648 Shower Fees	2,183	4,500	4,500	3,061	0	3,000	3,000	0
665 Interest Earned	527	300	300	460	0	400	200	0
671 Other Revenues	1,065	900	900	1,097	0	1,000	1,000	0
673 Sale of Fixed Assets	20	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
688 Sales Tax Discount	0	0	0	0	0	0	0	0
694 Cash Over & Short	37	0	0	42	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	239,385	193,100	193,100	243,642	0	251,400	451,200	0
Total Revenues	239,385	193,100	193,100	243,642	0	251,400	451,200	0
Expenditures								
Dept: 756 Township Park								
702 Salaries	6,180	6,365	6,365	6,120	0	7,000	7,000	0
703 Wages	60,262	70,000	70,000	60,698	0	80,000	80,000	0
715 Social Security (Employer)	4,120	4,800	4,800	4,143	0	5,400	5,400	0
716 Medicare (Employer)	964	1,200	1,200	969	0	1,300	1,300	0
727 Office Supplies & Expense	958	1,000	1,000	770	0	1,200	1,200	0
728 Postage	14	20	20	0	0	20	20	0
729 Licenses & Fees	516	600	600	510	0	600	600	0
739 Fuel & Oil	13	100	100	20	0	100	100	0
740 Operating Expense & Supplies	8,241	9,000	9,000	5,627	0	9,000	9,000	0
741 Ice	3,593	3,800	3,800	2,843	0	3,600	3,600	0
742 Pop	0	0	0	0	0	0	0	0
743 Wood	5,742	12,000	12,000	12,020	0	15,500	15,500	0
744 Shirts & Hats	0	0	0	0	0	0	0	0
747 Uniforms	53	300	300	292	0	300	300	0
748 Sales Tax	1,239	1,300	1,300	1,393	0	1,500	1,500	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 208 - PARK FUND								
Expenditures								
Dept: 756 Township Park								
749 Credit Card Processing Fees	4,589	5,000	5,000	5,092	0	5,500	5,500	0
803 Medical Professional Services	790	1,000	1,000	275	0	1,000	1,000	0
804 Professional Services	0	0	0	0	0	0	0	0
809 Lawn Maintenance Services	4,025	5,000	5,000	5,500	0	6,000	6,000	0
811 Waste Removal Services	2,149	2,200	2,200	2,379	0	3,000	3,000	0
812 Septic Services	4,133	4,500	4,500	3,189	0	4,500	4,500	0
823 State Unemployment	0	127	127	127	0	0	0	0
851 Internet/Website	4,251	2,000	2,000	2,014	0	2,500	2,500	0
852 Promotional Expenses	437	500	500	0	0	0	0	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	195	200	200	113	0	200	200	0
901 Publishing	111	0	0	0	0	0	0	0
902 Printing	0	500	500	420	0	500	500	0
922 Electricity	8,819	8,800	8,800	9,148	0	9,400	9,400	0
924 Telephone	431	500	500	358	0	500	500	0
925 Cellular Phone	771	600	600	126	0	200	200	0
929 Propane	793	1,200	1,200	1,118	0	1,200	2,000	0
930 Facility Repairs/Maintenance	23,557	40,900	40,900	44,208	0	56,390	56,390	0
934 Fire Damage	0	0	0	0	0	0	0	0
940 Equipment Rental	0	500	500	0	0	500	500	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	0	0	0	0	0	0	0	0
965 Theft	0	0	0	0	0	0	0	0
970 Capital Expenditure	27,324	200,000	200,000	0	0	255,939	250,250	0
Township Park	174,270	384,012	384,012	169,472	0	472,849	467,960	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	3,356	3,400	3,400	3,301	0	3,400	3,400	0
821 Workers Compensation	918	1,000	1,000	951	0	1,100	1,100	0
Insurance	4,274	4,400	4,400	4,252	0	4,500	4,500	0
Dept: 890 Contingency								
890 Contingency	0	10,000	10,000	0	0	10,000	10,000	0
Contingency	0	10,000	10,000	0	0	10,000	10,000	0
Dept: 907 Debt Service/Park								
991 Debt Service Principal	0	0	0	0	0	0	0	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 208 - PARK FUND								
Expenditures								
Dept: 907 Debt Service/Park								
997 Debt Service Interest	0	0	0	0	0	0	0	0
Debt Service/Park	0	0	0	0	0	0	0	0
Total Expenditures	178,544	398,412	398,412	173,724	0	487,349	482,460	0
PARK FUND	60,841	-205,312	-205,312	69,918	0	-235,949	-31,260	0

208-756-970 Capital Expenditure
\$ 240,000 Boat Launch/Entryway Improvement Project
8,000 New well
2,250 New sidewalk east side of bathhouse
\$ 250,250 Total

RECREATION

FUND

BUDGET WORKSHEET
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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 209 - RECREATION FUND								
Revenues								
Dept: 000								
402 Property Taxes	0	0	0	0	0	0	0	0
445 Penalties & Interest	0	0	0	0	0	0	0	0
590 Grants-Private Sources	600	0	0	550	0	550	550	0
627 Pavilion Rental	150	225	225	75	0	150	150	0
629 Ballfield Rental Fees	0	0	0	0	0	0	0	0
645 Pop Sales	0	0	0	0	0	0	0	0
665 Interest Earned	120	100	100	84	0	100	100	0
671 Other Revenues	0	0	0	90	0	0	0	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	240	0	0	0	0
699 Transfers From Other Funds	20,000	20,000	20,000	20,000	0	30,000	57,200	0
Dept: 000	20,870	20,325	20,325	21,039	0	30,800	58,000	0
Total Revenues	20,870	20,325	20,325	21,039	0	30,800	58,000	0
Expenditures								
Dept: 757 Recreation								
702 Salaries	824	850	850	817	0	935	935	0
703 Wages	5,698	6,000	6,000	4,225	0	7,300	7,600	0
715 Social Security (Employer)	381	425	425	312	0	520	530	0
716 Medicare (Employer)	89	100	100	73	0	120	124	0
727 Office Supplies & Expense	61	70	70	8	0	70	70	0
728 Postage	0	0	0	9	0	0	0	0
729 Licenses & Fees	138	200	200	142	0	200	200	0
740 Operating Expense & Supplies	330	600	600	499	0	700	700	0
742 Pop	0	0	0	0	0	0	0	0
804 Professional Services	0	0	0	0	0	0	0	0
809 Lawn Maintenance Services	4,155	6,000	6,000	7,195	0	8,500	7,000	0
811 Waste Removal Services	0	0	0	0	0	0	0	0
812 Septic Services	0	0	0	0	0	500	500	0
823 State Unemployment	0	0	0	0	0	0	0	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	5	50	50	0	0	50	50	0
880 Education & Training	0	250	250	0	0	300	300	0
901 Publishing	0	0	0	89	0	100	100	0
922 Electricity	1,057	1,000	1,000	1,113	0	1,200	1,200	0
930 Facility Repairs/Maintenance	5,104	26,030	26,030	6,484	0	28,345	14,345	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0

BUDGET WORKSHEET
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Whitewater Township

Month: 3/31/2022	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 209 - RECREATION FUND								
Expenditures								
Dept: 757 Recreation								
960 Storm Damage Cleanup	0	0	0	0	0	0	67,200	0
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	1,245	58,455	58,455	1,480	0	59,975	19,975	0
Recreation	19,087	100,030	100,030	22,446	0	108,815	120,829	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	19,087	100,030	100,030	22,446	0	108,815	120,829	0
RECREATION FUND	1,783	-79,705	-79,705	-1,407	0	-78,015	-62,829	0

209-757-970 Capital Expenditure
\$ 15,000 Hi Pray Park wood dugouts
1,200 Reinstall/expand irrigation in monument area
500 Professional drag
3,275 Electronic restroom locks
\$ 19,975 Total

AMBULANCE

FUND

BUDGET WORKSHEET
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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 210 - AMBULANCE FUND								
Revenues								
Dept: 000								
402 Property Taxes	328,326	340,757	340,757	189,745	0	343,060	343,060	0
445 Penalties & Interest	0	0	0	0	0	0	0	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
626 Fees Charged	0	0	0	0	0	0	0	0
665 Interest Earned	632	400	400	472	0	400	400	0
667 Facility Rent	7,200	7,200	7,200	5,400	0	7,200	7,200	0
671 Other Revenues	0	0	0	0	0	0	0	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
675 Contributions	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	77,500	0	0	0	0	0	0	0
Dept: 000	413,658	348,357	348,357	195,617	0	350,660	350,660	0
Total Revenues	413,658	348,357	348,357	195,617	0	350,660	350,660	0
Expenditures								
Dept: 651 Ambulance								
702 Salaries	0	0	0	0	0	0	0	0
703 Wages	0	0	0	0	0	0	0	0
704 Wages (Officers)	0	0	0	0	0	0	0	0
705 Training Wages	0	0	0	0	0	0	0	0
708 Duty Crew Wages	0	0	0	0	0	0	0	0
709 On Call Wages	0	0	0	0	0	0	0	0
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
721 Loss of Wage	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	0	0	0	0	0	0	0	0
728 Postage	0	0	0	0	0	0	0	0
729 Licenses & Fees	0	0	0	0	0	0	0	0
739 Fuel & Oil	0	0	0	0	0	0	0	0
740 Operating Expense & Supplies	28	0	0	135	0	0	0	0
746 Medical Supplies	0	0	0	0	0	0	0	0
747 Uniforms	0	0	0	0	0	0	0	0
801 Legal Services	0	0	0	0	0	0	0	0
803 Medical Professional Services	0	0	0	0	0	0	0	0
806 Contractual Services - MMR	295,000	295,000	311,972	311,972	0	295,000	295,000	0
809 Lawn Maintenance Services	193	500	500	240	0	500	500	0
810 Janitorial Services	0	600	600	0	0	600	600	0

BUDGET WORKSHEET
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	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 210 - AMBULANCE FUND								
Expenditures								
Dept: 651 Ambulance								
811 Waste Removal Services	98	125	125	100	0	125	200	0
812 Septic Services	0	1,000	1,000	0	0	750	0	0
813 Billing Services	0	0	0	0	0	0	0	0
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	0	0	0	0	0	0	0
845 Snowplowing Services	498	1,500	1,500	723	0	1,500	1,500	0
855 Community Education	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	0	0	0	0	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	0	0	0	0	0	0	0
901 Publishing	0	0	0	0	0	0	0	0
902 Printing	0	0	0	0	0	0	0	0
920 Natural Gas	648	1,000	1,000	639	0	750	1,000	0
922 Electricity	3,172	4,000	4,000	2,957	0	3,000	4,000	0
924 Telephone	0	0	0	0	0	0	0	0
925 Cellular Phone	0	0	0	0	0	0	0	0
927 Pager	0	0	0	0	0	0	0	0
928 Water	349	500	500	462	0	500	500	0
930 Facility Repairs/Maintenance	25	7,000	7,000	0	0	7,000	7,000	0
942 Building Rental	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	61,303	0	0	0	0	0	0	0
Ambulance	361,314	311,225	328,197	317,228	0	309,725	310,300	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	5,000	5,000	0	0	5,000	5,000	0
Contingency	0	5,000	5,000	0	0	5,000	5,000	0
Total Expenditures	361,314	316,225	333,197	317,228	0	314,725	315,300	0
AMBULANCE FUND	52,344	32,132	15,160	-121,611	0	35,935	35,360	0

**AMBULANCE
REPLACEMENT
FUND**

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 211 - AMBULANCE REPLACEMENT FUND								
Revenues								
Dept: 000								
665 Interest Earned	0	0	0	0	0	0	0	0
671 Other Revenues	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 000								
970 Capital Expenditure	0	0	0	0	0	0	0	0
Dept: 000	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
AMBULANCE REPLACEMENT FUND	0	0	0	0	0	0	0	0

FEDERAL

FUND

BUDGET WORKSHEET
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Whitewater Township

	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Month: 3/31/2022								
Fund: 285 - FEDERAL FUND								
Revenues								
Dept: 000								
528 Other Federal Grants	0	0	0	147,112	0	0	147,000	0
665 Interest Eamed	0	0	0	0	0	0	0	0
Dept: 000	0	0	0	147,112	0	0	147,000	0
Total Revenues	0	0	0	147,112	0	0	147,000	0
Expenditures								
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	100,000	0
Contingency	0	0	0	0	0	0	100,000	0
Total Expenditures	0	0	0	0	0	0	100,000	0
FEDERAL FUND	0	0	0	147,112	0	0	47,000	0

PUBLIC
IMPROVEMENT
FUND

BUDGET WORKSHEET
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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 401 - PUBLIC IMPROVEMENT FUND								
Revenues								
Dept: 000								
566 State Grants	0	0	0	0	0	0	0	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
665 Interest Earned	120	150	150	165	0	125	125	0
671 Other Revenues	0	0	0	0	0	0	0	0
695 Proceeds from Loan	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	50,000	50,000	50,000	50,000	0	50,000	0	0
Dept: 000	50,120	50,150	50,150	50,165	0	50,125	125	0
Total Revenues	50,120	50,150	50,150	50,165	0	50,125	125	0
Expenditures								
Dept: 000								
804 Professional Services	0	20,000	20,000	12,850	0	10,000	30,000	0
816 Co Road Comm Services	0	0	0	0	0	0	0	0
970 Capital Expenditure	0	0	0	0	0	0	0	0
Dept: 000	0	20,000	20,000	12,850	0	10,000	30,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	0	20,000	20,000	12,850	0	10,000	30,000	0
PUBLIC IMPROVEMENT FUND	50,120	30,150	30,150	37,315	0	40,125	-29,875	0

**FIRE CAPITAL
IMPROVEMENT
FUND**

BUDGET WORKSHEET
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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	14,700	0	0	0	0	0	0	0
665 Interest Earned	216	200	200	203	0	175	175	0
671 Other Revenues	12,500	0	0	0	0	0	0	0
699 Transfers From Other Funds	45,500	145,000	156,854	156,854	0	90,000	50,000	0
Dept: 000	72,916	145,200	157,054	157,057	0	90,175	50,175	0
Total Revenues	72,916	145,200	157,054	157,057	0	90,175	50,175	0
Expenditures								
Dept: 000								
703 Wages	0	0	0	0	0	0	0	0
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
740 Operating Expense & Supplies	0	0	0	0	0	0	0	0
804 Professional Services	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	0	0	0	0	0
970 Capital Expenditure	241,601	150,000	176,600	45,469	0	90,000	135,500	0
Dept: 000	241,601	150,000	176,600	45,469	0	90,000	135,500	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Dept: 908 Debt Service/Fire Capital Imp								
991 Debt Service Principal	0	0	0	0	0	0	0	0
997 Debt Service Interest	0	0	0	0	0	0	0	0
Debt Service/Fire Capital Imp	0	0	0	0	0	0	0	0
Total Expenditures	241,601	150,000	176,600	45,469	0	90,000	135,500	0
FIRE CAPITAL IMPROVEMENT FUND	-168,685	-4,800	-19,546	111,588	0	175	-85,325	0
Grand Total:	65,831	-604,054	-675,772	50,270	0	-465,607	-490,217	0

406-000-970 Capital Expenditure
\$ 105,000 Replacement brush truck
27,000 Snowmobiles
3,500 New chief vehicle accessories
\$ 135,500 Total

MEMO

To: Whitewater Township Board
From: Cheryl A. Goss, Clerk
Date: 03/14/2022
Re: 2021/2022 Fiscal Year Budget Amendments

All cost centers have been reviewed for Fiscal Year 2021/2022. The attached budget worksheet for all funds shows that no cost centers have been exceeded. Remaining expenses to be posted to the current fiscal year will not cause any cost centers to be exceeded.

No end-of-year budget amendments are necessary for the 2021/2022 fiscal year.

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BUDGET WORKSHEET
Proposed FY 2022-2023 Budget

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000								
402 Property Taxes	136,196	136,710	136,710	76,125	0	137,520	137,520	0
445 Penalties & Interest	3,929	1,500	1,500	337	0	1,500	2,000	0
447 Property Tax Admin Fees	61,636	65,000	65,000	62,928	0	65,000	65,000	0
448 Collection Fees	7,078	5,000	5,000	0	0	2,500	4,500	0
451 Franchise Fees	26,054	32,400	32,400	22,343	0	32,400	32,400	0
476 Licenses & Permits	3,285	2,300	2,300	3,075	0	2,500	2,500	0
479 Marihuana Zoning Fees	0	1,500	1,500	0	0	1,500	0	0
480 Marihuana Application Fees	0	5,000	5,000	0	0	5,000	0	0
528 Other Federal Grants	0	0	0	0	0	147,000	0	0
566 State Grants	0	0	0	0	0	0	0	0
573 Local Community Stabilization	0	0	0	0	0	0	0	0
574 State-Shared Revenues	231,457	235,135	235,135	196,066	0	240,000	250,000	0
575 Swamp Taxes/Comm Forest Distri	29,975	29,000	29,000	30,966	0	29,000	29,000	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
607 Service Fees	2,775	1,600	1,600	3,275	0	1,600	2,000	0
608 Interment Fees	3,150	3,000	3,000	2,225	0	2,000	2,000	0
633 Election Reimbursement	5,115	0	0	0	0	0	0	0
642 Sale of Cemetery Lots	600	600	600	400	0	600	750	0
643 Miscellaneous Sales	117	0	0	1,253	0	0	500	0
665 Interest Earned	1,538	1,000	1,000	921	0	800	1,000	0
668 Oil & Gas Lease	0	0	0	0	0	0	0	0
670 Cell Tower Lease	43,139	34,800	34,800	36,955	0	34,844	34,844	0
671 Other Revenues	1,881	1,000	1,000	2,000	0	1,000	1,000	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
678 Gypsy Moth Assessment	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
698 Insurance Recovery	0	0	0	2,402	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	557,925	555,545	555,545	441,271	0	704,764	565,014	0
Total Revenues	557,925	555,545	555,545	441,271	0	704,764	565,014	0
Expenditures								
Dept: 101 Township Board								
702 Salaries	8,200	6,000	6,000	6,400	0	6,300	8,800	0
703 Wages	2,712	3,000	3,000	3,459	0	3,150	3,000	0
715 Social Security (Employer)	664	558	558	611	0	586	732	0
716 Medicare (Employer)	155	131	131	143	0	137	171	0

BUDGET WORKSHEET
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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 195 Elections								
703 Wages	8,891	6,000	6,000	790	0	8,000	10,000	0
715 Social Security (Employer)	67	300	300	3	0	496	200	0
716 Medicare (Employer)	16	100	100	1	0	116	100	0
727 Office Supplies & Expense	4,048	2,500	2,500	1,132	0	3,000	3,000	0
728 Postage	1,725	1,500	1,500	1,149	0	1,800	4,000	0
847 Software Support	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	200	200	0	0	200	200	0
865 Meal/Lodging Expense	308	300	300	0	0	200	300	0
880 Education & Training	932	750	750	209	0	1,000	1,000	0
901 Publishing	341	400	400	414	0	500	500	0
970 Capital Expenditure	0	0	0	0	0	600	600	0
Elections	16,328	12,050	12,050	3,698	0	15,912	19,900	0
Dept: 209 Assessor								
702 Salaries	1,200	1,200	1,200	1,200	0	1,200	1,200	0
715 Social Security (Employer)	74	75	75	74	0	74	74	0
716 Medicare (Employer)	17	18	18	17	0	17	17	0
727 Office Supplies & Expense	662	350	350	580	0	200	200	0
728 Postage	740	1,000	1,000	895	0	900	1,300	0
807 Assessing Services	23,350	25,000	25,000	22,475	0	27,600	27,600	0
847 Software Support	645	700	700	654	0	700	700	0
880 Education & Training	0	0	0	0	0	0	0	0
901 Publishing	0	50	50	0	0	50	50	0
Assessor	26,688	28,393	28,393	25,895	0	30,741	31,141	0
Dept: 210 Attorney								
801 Legal Services	41,406	40,000	100,000	86,704	0	100,000	100,000	0
Attorney	41,406	40,000	100,000	86,704	0	100,000	100,000	0
Dept: 215 Clerk								
702 Salaries	28,115	28,115	28,115	27,034	0	28,115	28,115	0
703 Wages	13,473	13,500	13,500	11,110	0	13,920	18,660	0
715 Social Security (Employer)	2,550	2,600	2,600	2,351	0	2,606	2,900	0
716 Medicare (Employer)	596	610	610	550	0	610	680	0
727 Office Supplies & Expense	2,026	1,600	1,600	1,911	0	2,000	2,000	0
728 Postage	109	100	100	76	0	100	100	0
840 Dues and Memberships	-30	120	120	120	0	100	120	0
847 Software Support	2,473	2,600	2,600	2,596	0	2,700	2,700	0
860 Mileage Reimbursement	0	600	600	38	0	600	600	0
865 Meal/Lodging Expense	0	600	600	0	0	600	600	0

BUDGET WORKSHEET
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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 215 Clerk								
880 Education & Training	-485	1,000	1,000	524	0	1,000	1,000	0
901 Publishing	999	1,500	1,500	0	0	1,000	1,000	0
Clerk	49,826	52,945	52,945	46,310	0	53,351	58,475	0
Dept: 247 Board of Review								
702 Salaries	885	1,200	1,200	280	0	1,400	1,400	0
703 Wages	109	300	300	103	0	1,008	450	0
715 Social Security (Employer)	59	93	93	24	0	149	115	0
716 Medicare (Employer)	14	22	22	6	0	35	27	0
727 Office Supplies & Expense	19	50	50	0	0	50	50	0
728 Postage	0	50	50	0	0	50	50	0
860 Mileage Reimbursement	46	250	250	0	0	250	250	0
865 Meal/Lodging Expense	120	200	200	0	0	200	200	0
880 Education & Training	199	1,000	1,000	20	0	1,000	1,000	0
901 Publishing	60	100	100	0	0	100	100	0
Board of Review	1,511	3,265	3,265	433	0	4,242	3,642	0
Dept: 253 Treasurer								
702 Salaries	27,585	27,585	27,585	26,524	0	27,585	27,585	0
703 Wages	9,132	12,000	12,000	9,930	0	12,360	15,288	0
715 Social Security (Employer)	2,241	2,455	2,455	2,190	0	2,477	2,658	0
716 Medicare (Employer)	524	575	575	512	0	579	622	0
727 Office Supplies & Expense	1,167	1,600	1,600	1,613	0	1,800	1,800	0
728 Postage	2,327	2,600	2,600	2,152	0	2,500	2,500	0
804 Professional Services	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	100	100	0	0	100	100	0
847 Software Support	1,330	2,100	2,100	1,349	0	2,500	2,000	0
860 Mileage Reimbursement	846	1,350	1,350	716	0	1,350	1,350	0
865 Meal/Lodging Expense	0	600	600	0	0	600	600	0
880 Education & Training	-706	1,000	1,000	343	0	1,000	800	0
901 Publishing	0	125	125	0	0	100	100	0
Treasurer	44,446	52,090	52,090	45,329	0	52,951	55,403	0
Dept: 265 Township Hall & Grounds								
703 Wages	0	5,000	5,000	0	0	8,000	8,000	0
715 Social Security (Employer)	0	310	310	0	0	496	496	0
716 Medicare (Employer)	0	73	73	0	0	116	116	0
740 Operating Expense & Supplies	1,914	2,000	2,000	521	0	1,000	1,000	0
809 Lawn Maintenance Services	890	1,200	1,200	600	0	1,000	1,000	0
810 Janitorial Services	1,215	1,800	1,800	1,300	0	1,800	1,500	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265 Township Hall & Grounds								
811 Waste Removal Services	195	225	225	200	0	225	240	0
845 Snowplowing Services	720	1,500	1,500	1,020	0	1,500	1,500	0
851 Internet/Website	2,601	1,500	1,500	1,560	0	1,500	1,500	0
922 Electricity	1,980	2,500	2,500	1,994	0	2,500	2,500	0
923 Electric Heat	4,133	4,000	4,000	3,555	0	4,000	4,000	0
924 Telephone	2,814	2,750	2,750	2,339	0	2,750	2,750	0
930 Facility Repairs/Maintenance	4,182	10,000	10,000	3,433	0	10,000	10,000	0
931 Office Equipment Repairs/Maint	7,313	3,000	3,000	5,101	0	4,000	7,500	0
Township Hall & Grounds	27,957	35,858	35,858	21,623	0	38,887	42,102	0
Dept: 276 Cemetery								
703 Wages	0	500	500	0	0	500	500	0
715 Social Security (Employer)	0	31	31	0	0	31	31	0
716 Medicare (Employer)	0	7	7	0	0	7	7	0
740 Operating Expense & Supplies	327	1,000	1,000	581	0	1,000	1,000	0
808 Cemetery Sexton	3,150	5,000	5,000	2,225	0	4,000	4,000	0
809 Lawn Maintenance Services	3,450	4,000	4,000	3,250	0	4,000	4,000	0
847 Software Support	0	0	0	0	0	0	0	0
922 Electricity	681	800	800	888	0	1,000	1,000	0
930 Facility Repairs/Maintenance	235	7,000	7,000	4,885	0	5,000	25,000	0
Cemetery	7,843	18,338	18,338	11,829	0	15,538	35,538	0
Dept: 400 Planning Commission								
702 Salaries	2,210	11,000	11,000	4,550	0	13,000	13,000	0
703 Wages	1,367	3,600	3,600	3,389	0	3,100	4,000	0
715 Social Security (Employer)	222	905	905	492	0	998	1,054	0
716 Medicare (Employer)	52	212	212	115	0	233	247	0
727 Office Supplies & Expense	0	1,000	1,000	1,224	0	2,000	1,500	0
728 Postage	0	2,000	2,000	0	0	2,000	2,000	0
804 Professional Services	0	10,000	10,000	5,000	0	10,000	25,000	0
840 Dues and Memberships	0	250	250	0	0	250	250	0
860 Mileage Reimbursement	0	250	250	0	0	250	250	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	2,000	2,000	0	0	2,000	2,000	0
901 Publishing	457	1,000	1,000	455	0	1,000	1,000	0
902 Printing	0	500	500	0	0	500	500	0
Planning Commission	4,308	32,717	32,717	15,225	0	35,331	50,801	0
Dept: 405 Zoning Administrator/Planning								
702 Salaries	0	0	0	0	0	0	0	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 405 Zoning Administrator/Planning								
703 Wages	0	2,000	2,000	0	0	0	0	0
715 Social Security (Employer)	0	124	124	0	0	0	0	0
716 Medicare (Employer)	0	29	29	0	0	0	0	0
727 Office Supplies & Expense	13	250	250	285	0	350	350	0
728 Postage	35	100	100	22	0	100	100	0
803 Medical Professional Services	0	0	0	0	0	0	0	0
804 Professional Services	15,575	22,000	22,000	14,742	0	52,000	22,000	0
830 Pension Plan	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	0	0	0	0	0	0	0
847 Software Support	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	328	500	500	269	0	500	500	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	0	0	0	0	0	0	0
Zoning Administrator/Planning	15,951	25,003	25,003	15,318	0	52,950	22,950	0
Dept: 410 Zoning Board of Appeals								
702 Salaries	725	3,100	3,100	860	0	3,100	3,100	0
703 Wages	285	1,600	1,600	404	0	1,600	1,600	0
715 Social Security (Employer)	63	292	292	78	0	291	291	0
716 Medicare (Employer)	15	68	68	18	0	68	68	0
728 Postage	0	50	50	0	0	50	50	0
860 Mileage Reimbursement	0	250	250	0	0	250	250	0
865 Meal/Lodging Expense	0	250	250	0	0	250	250	0
880 Education & Training	0	500	500	0	0	500	500	0
901 Publishing	115	600	600	231	0	600	600	0
Zoning Board of Appeals	1,203	6,710	6,710	1,591	0	6,709	6,709	0
Dept: 803 Historical Society								
702 Salaries	709	15,000	15,000	638	0	15,000	7,500	0
703 Wages	700	1,200	1,200	0	0	1,200	1,200	0
715 Social Security (Employer)	87	1,005	1,005	40	0	1,004	540	0
716 Medicare (Employer)	20	235	235	9	0	235	126	0
727 Office Supplies & Expense	3	1,200	1,200	148	0	1,200	1,200	0
728 Postage	0	25	25	0	0	25	25	0
803 Medical Professional Services	61	0	0	0	0	0	0	0
804 Professional Services	0	500	500	0	0	500	500	0
840 Dues and Memberships	0	100	100	0	0	100	100	0
847 Software Support	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	250	250	0	0	250	250	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 803 Historical Society								
865 Meal/Lodging Expense	0	250	250	0	0	250	250	0
880 Education & Training	0	250	250	0	0	250	250	0
Historical Society	1,580	20,015	20,015	835	0	20,014	11,941	0
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	0	0	0
Employee Health Insurance	0	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	6,365	13,500	13,500	6,371	0	13,500	10,000	0
821 Workers Compensation	1,063	4,000	4,000	1,369	0	4,000	3,000	0
Insurance	7,428	17,500	17,500	7,740	0	17,500	13,000	0
Dept: 890 Contingency								
890 Contingency	0	20,000	20,000	0	0	20,000	20,000	0
Contingency	0	20,000	20,000	0	0	20,000	20,000	0
Dept: 901 Capital Expenditure								
970 Capital Expenditure	1,800	75,000	55,000	2,510	0	30,000	30,000	0
971 Land	0	0	0	0	0	0	0	0
Capital Expenditure	1,800	75,000	55,000	2,510	0	30,000	30,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	225,000	220,000	220,000	220,000	0	265,000	160,200	0
Transfers Out	225,000	220,000	220,000	220,000	0	265,000	160,200	0
Total Expenditures	552,345	749,362	789,362	580,461	0	861,199	758,893	0
GENERAL FUND	5,580	-193,817	-233,817	-139,190	0	-156,435	-193,879	0

101-901-970 Capital Expenditure
\$ 30,000 Unallocated

101-966-999 Transfers to Other Funds
\$ 18,000 Road Fund
35,000 Fire Fund
57,200 Recreation Fund
50,000 Fire Capital Improvement Fund (toward replacement fire engine)
\$ 160,200 Total

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 203 - ROAD FUND								
Revenues								
Dept: 000								
452 METRO Act Fees	9,654	9,000	9,000	9,634	0	9,500	9,500	0
665 Interest Earned	48	30	30	30	0	30	30	0
Dept: 000	9,702	9,030	9,030	9,664	0	9,530	9,530	0
Dept: 931 Transfers IN								
699 Transfers From Other Funds	5,000	5,000	5,000	5,000	0	5,000	18,000	0
Transfers IN	5,000	5,000	5,000	5,000	0	5,000	18,000	0
Total Revenues	14,702	14,030	14,030	14,664	0	14,530	27,530	0
Expenditures								
Dept: 446 Road Right of Way								
846 Road Brining Service	16,839	22,000	22,000	9,224	0	22,000	35,000	0
921 Street Lights	1,258	2,000	2,000	1,303	0	2,500	2,500	0
Road Right of Way	18,097	24,000	24,000	10,527	0	24,500	37,500	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	18,097	24,000	24,000	10,527	0	24,500	37,500	0
ROAD FUND	-3,395	-9,970	-9,970	4,137	0	-9,970	-9,970	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND								
Revenues								
Dept: 000								
665 Interest Earned	545	400	400	475	0	400	400	0
699 Transfers From Other Funds	50,000	100,000	100,000	100,000	0	100,000	0	0
Dept: 000	50,545	100,400	100,400	100,475	0	100,400	400	0
Total Revenues	50,545	100,400	100,400	100,475	0	100,400	400	0
Expenditures								
Dept: 000								
935 Road Repair	1,446	156,000	156,000	0	0	156,000	156,000	0
Dept: 000	1,446	156,000	156,000	0	0	156,000	156,000	0
Dept: 890 Contingency								
890 Contingency	-767	5,000	5,000	0	0	5,000	5,000	0
Contingency	-767	5,000	5,000	0	0	5,000	5,000	0
Total Expenditures	679	161,000	161,000	0	0	161,000	161,000	0
ROAD REPAIR/REPLACEMENT FUND	49,866	-60,600	-60,600	100,475	0	-60,600	-160,600	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 206 - FIRE FUND								
Revenues								
Dept: 000								
402 Property Taxes	214,400	231,241	231,241	130,010	0	239,000	239,000	0
445 Penalties & Interest	0	0	0	0	0	0	0	0
590 Grants-Private Sources	17,166	4,000	4,000	7,400	0	10,000	10,000	0
630 Rural Fire Dept Rental Fee	0	0	0	0	0	0	0	0
635 Mutual Aid	0	0	0	0	0	0	0	0
637 Cost Recovery	0	0	0	0	0	0	0	0
665 Interest Earned	662	500	500	337	0	500	500	0
671 Other Revenues	56	0	0	1,151	0	1,000	1,000	0
673 Sale of Fixed Assets	4,151	7,000	7,000	0	0	3,000	3,000	0
674 Rural Fire Dissolution Funds	0	0	0	0	0	0	0	0
675 Contributions	423	0	0	0	0	0	0	0
679 GTB Inspection Services	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
698 Insurance Recovery	0	0	0	3,050	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	35,000	0
Dept: 000	236,858	242,741	242,741	141,948	0	253,500	288,500	0
Total Revenues	236,858	242,741	242,741	141,948	0	253,500	288,500	0
Expenditures								
Dept: 336 Fire Dept								
702 Salaries	58,350	60,100	60,100	57,789	0	60,100	61,903	0
703 Wages	3,605	3,713	3,713	3,570	0	3,713	3,825	0
704 Wages (Officers)	0	0	0	0	0	0	0	0
705 Training Wages	11,171	21,000	21,000	15,473	0	20,000	28,000	0
707 Run Wages	6,494	12,000	12,000	9,873	0	14,000	14,000	0
709 On Call Wages	0	0	0	0	0	0	21,000	0
713 Other Benefits	3,120	4,000	4,000	2,818	0	4,000	4,000	0
714 Health Insurance	0	0	0	0	0	0	0	0
715 Social Security (Employer)	4,937	6,000	6,000	5,376	0	6,500	8,000	0
716 Medicare (Employer)	1,155	1,500	1,500	1,257	0	1,500	1,870	0
721 Loss of Wage	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	245	1,000	1,000	800	0	1,200	1,200	0
728 Postage	52	150	150	0	0	150	150	0
739 Fuel & Oil	2,521	4,500	4,500	4,095	0	5,000	5,000	0
740 Operating Expense & Supplies	4,214	6,500	6,500	4,439	0	7,000	7,000	0
745 Turnout Gear	7,076	7,000	7,000	3,280	0	7,000	7,000	0
747 Uniforms	814	3,000	3,000	1,729	0	3,000	3,000	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 Fire Dept								
801 Legal Services	0	0	0	0	0	0	0	0
803 Medical Professional Services	2,525	3,000	3,000	2,028	0	3,000	3,000	0
804 Professional Services	620	1,000	1,000	700	0	1,000	1,000	0
809 Lawn Maintenance Services	193	500	500	240	0	500	500	0
810 Janitorial Services	0	600	600	0	0	600	600	0
811 Waste Removal Services	98	200	200	100	0	200	200	0
812 Septic Services	0	1,000	1,000	445	0	0	0	0
814 Mutual Aid	0	4,000	4,000	0	0	1,500	1,500	0
815 Contractual Services (hazmat)	395	2,000	2,000	395	0	3,000	3,000	0
818 Rural Fire Dept Assessment	0	0	0	0	0	0	0	0
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	7,413	6,010	6,010	4,646	0	6,010	6,191	0
840 Dues and Memberships	825	1,200	1,200	825	0	1,200	1,200	0
845 Snowplowing Services	498	1,500	1,500	723	0	1,500	1,500	0
851 Internet/Website	960	900	900	980	0	1,200	1,200	0
854 Late Fees	0	0	0	0	0	0	0	0
855 Community Education	0	500	500	0	0	500	500	0
860 Mileage Reimbursement	0	250	250	0	0	250	250	0
865 Meal/Lodging Expense	0	2,000	2,000	0	0	1,000	1,000	0
880 Education & Training	4,268	5,000	5,000	2,944	0	5,000	5,000	0
901 Publishing	160	500	500	0	0	500	500	0
920 Natural Gas	648	1,000	1,000	639	0	1,000	1,000	0
922 Electricity	3,172	4,000	4,000	2,957	0	4,000	4,000	0
924 Telephone	1,200	1,250	1,250	1,100	0	1,250	1,250	0
925 Cellular Phone	480	500	500	440	0	600	600	0
926 Propane Heat	0	0	0	0	0	0	0	0
927 Pager	0	0	0	0	0	0	0	0
928 Water	349	1,000	1,000	462	0	1,000	1,000	0
930 Facility Repairs/Maintenance	904	7,000	7,000	491	0	7,000	7,000	0
932 Equipment Repair & Maintenance	3,252	5,500	5,500	3,776	0	5,500	5,500	0
933 Vehicle Repair & Maintenance	22,414	20,000	20,000	12,178	0	20,000	20,000	0
942 Building Rental	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	0	0	0	125	0	0	0	0
970 Capital Expenditure	19,220	18,100	6,246	17,834	0	18,000	18,000	0
Fire Dept	173,348	218,973	207,119	164,527	0	218,473	251,439	0

Dept: 852 Employee Health Insurance

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	0	0	0
Employee Health Insurance	0	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	18,232	18,500	18,500	18,320	0	18,500	18,500	0
821 Workers Compensation	4,901	7,400	7,400	5,314	0	7,400	7,400	0
Insurance	23,133	25,900	25,900	23,634	0	25,900	25,900	0
Dept: 890 Contingency								
890 Contingency	0	10,000	10,000	0	0	10,000	10,000	0
Contingency	0	10,000	10,000	0	0	10,000	10,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	23,000	100,000	111,854	111,854	0	0	0	0
Transfers Out	23,000	100,000	111,854	111,854	0	0	0	0
Total Expenditures	219,481	354,873	354,873	300,015	0	254,373	287,339	0
FIRE FUND	17,377	-112,132	-112,132	-158,067	0	-873	1,161	0

206-336-970 Capital Expenditure
\$ 18,000 Unallocated

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 208 - PARK FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	20,100	0	0	0	0	0	200,000	0
626 Fees Charged	163,787	140,000	140,000	184,852	0	180,000	180,000	0
627 Pavilion Rental	425	400	400	700	0	500	500	0
628 Boat Ramp Fees	15,665	13,000	13,000	14,428	0	22,500	22,500	0
631 Shirts Hats	0	0	0	0	0	0	0	0
632 Reservation Fees	13,416	11,000	11,000	14,384	0	14,000	14,000	0
644 Ice Sales	6,250	5,000	5,000	4,668	0	6,000	6,000	0
645 Pop Sales	0	0	0	0	0	0	0	0
646 Wood Sales	15,910	18,000	18,000	19,950	0	24,000	24,000	0
648 Shower Fees	2,183	4,500	4,500	3,061	0	3,000	3,000	0
665 Interest Earned	527	300	300	460	0	400	200	0
671 Other Revenues	1,065	900	900	1,097	0	1,000	1,000	0
673 Sale of Fixed Assets	20	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
688 Sales Tax Discount	0	0	0	0	0	0	0	0
694 Cash Over & Short	37	0	0	42	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	239,385	193,100	193,100	243,642	0	251,400	451,200	0
Total Revenues	239,385	193,100	193,100	243,642	0	251,400	451,200	0
Expenditures								
Dept: 756 Township Park								
702 Salaries	6,180	6,365	6,365	6,120	0	7,000	7,000	0
703 Wages	60,262	70,000	70,000	60,698	0	80,000	80,000	0
715 Social Security (Employer)	4,120	4,800	4,800	4,143	0	5,400	5,400	0
716 Medicare (Employer)	964	1,200	1,200	969	0	1,300	1,300	0
727 Office Supplies & Expense	958	1,000	1,000	770	0	1,200	1,200	0
728 Postage	14	20	20	0	0	20	20	0
729 Licenses & Fees	516	600	600	510	0	600	600	0
739 Fuel & Oil	13	100	100	20	0	100	100	0
740 Operating Expense & Supplies	8,241	9,000	9,000	5,627	0	9,000	9,000	0
741 Ice	3,593	3,800	3,800	2,843	0	3,600	3,600	0
742 Pop	0	0	0	0	0	0	0	0
743 Wood	5,742	12,000	12,000	12,020	0	15,500	15,500	0
744 Shirts & Hats	0	0	0	0	0	0	0	0
747 Uniforms	53	300	300	292	0	300	300	0
748 Sales Tax	1,239	1,300	1,300	1,393	0	1,500	1,500	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 208 - PARK FUND								
Expenditures								
Dept: 756 Township Park								
749 Credit Card Processing Fees	4,589	5,000	5,000	5,092	0	5,500	5,500	0
803 Medical Professional Services	790	1,000	1,000	275	0	1,000	1,000	0
804 Professional Services	0	0	0	0	0	0	0	0
809 Lawn Maintenance Services	4,025	5,000	5,000	5,500	0	6,000	6,000	0
811 Waste Removal Services	2,149	2,200	2,200	2,379	0	3,000	3,000	0
812 Septic Services	4,133	4,500	4,500	3,189	0	4,500	4,500	0
823 State Unemployment	0	127	127	127	0	0	0	0
851 Internet/Website	4,251	2,000	2,000	2,014	0	2,500	2,500	0
852 Promotional Expenses	437	500	500	0	0	0	0	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	195	200	200	113	0	200	200	0
901 Publishing	111	0	0	0	0	0	0	0
902 Printing	0	500	500	420	0	500	500	0
922 Electricity	8,819	8,800	8,800	9,148	0	9,400	9,400	0
924 Telephone	431	500	500	358	0	500	500	0
925 Cellular Phone	771	600	600	126	0	200	200	0
929 Propane	793	1,200	1,200	1,118	0	1,200	2,000	0
930 Facility Repairs/Maintenance	23,557	40,900	40,900	44,208	0	56,390	56,390	0
934 Fire Damage	0	0	0	0	0	0	0	0
940 Equipment Rental	0	500	500	0	0	500	500	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	0	0	0	0	0	0	0	0
965 Theft	0	0	0	0	0	0	0	0
970 Capital Expenditure	27,324	200,000	200,000	0	0	255,939	250,250	0
Township Park	174,270	384,012	384,012	169,472	0	472,849	467,960	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	3,356	3,400	3,400	3,301	0	3,400	3,400	0
821 Workers Compensation	918	1,000	1,000	951	0	1,100	1,100	0
Insurance	4,274	4,400	4,400	4,252	0	4,500	4,500	0
Dept: 890 Contingency								
890 Contingency	0	10,000	10,000	0	0	10,000	10,000	0
Contingency	0	10,000	10,000	0	0	10,000	10,000	0
Dept: 907 Debt Service/Park								
991 Debt Service Principal	0	0	0	0	0	0	0	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 208 - PARK FUND								
Expenditures								
Dept: 907 Debt Service/Park								
997 Debt Service Interest	0	0	0	0	0	0	0	0
Debt Service/Park	0	0	0	0	0	0	0	0
Total Expenditures	178,544	398,412	398,412	173,724	0	487,349	482,460	0
PARK FUND	60,841	-205,312	-205,312	69,918	0	-235,949	-31,260	0

208-756-970 Capital Expenditure
\$ 240,000 Boat Launch/Entryway Improvement Project
8,000 New well
2,250 New sidewalk east side of bathhouse
\$ 250,250 Total

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 209 - RECREATION FUND								
Revenues								
Dept: 000								
402 Property Taxes	0	0	0	0	0	0	0	0
445 Penalties & Interest	0	0	0	0	0	0	0	0
590 Grants-Private Sources	600	0	0	550	0	550	550	0
627 Pavilion Rental	150	225	225	75	0	150	150	0
629 Ballfield Rental Fees	0	0	0	0	0	0	0	0
645 Pop Sales	0	0	0	0	0	0	0	0
665 Interest Earned	120	100	100	84	0	100	100	0
671 Other Revenues	0	0	0	90	0	0	0	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	240	0	0	0	0
699 Transfers From Other Funds	20,000	20,000	20,000	20,000	0	30,000	57,200	0
Dept: 000	20,870	20,325	20,325	21,039	0	30,800	58,000	0
Total Revenues	20,870	20,325	20,325	21,039	0	30,800	58,000	0
Expenditures								
Dept: 757 Recreation								
702 Salaries	824	850	850	817	0	935	935	0
703 Wages	5,698	6,000	6,000	4,225	0	7,300	7,600	0
715 Social Security (Employer)	381	425	425	312	0	520	530	0
716 Medicare (Employer)	89	100	100	73	0	120	124	0
727 Office Supplies & Expense	61	70	70	8	0	70	70	0
728 Postage	0	0	0	9	0	0	0	0
729 Licenses & Fees	138	200	200	142	0	200	200	0
740 Operating Expense & Supplies	330	600	600	499	0	700	700	0
742 Pop	0	0	0	0	0	0	0	0
804 Professional Services	0	0	0	0	0	0	0	0
809 Lawn Maintenance Services	4,155	6,000	6,000	7,195	0	8,500	7,000	0
811 Waste Removal Services	0	0	0	0	0	0	0	0
812 Septic Services	0	0	0	0	0	500	500	0
823 State Unemployment	0	0	0	0	0	0	0	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	5	50	50	0	0	50	50	0
880 Education & Training	0	250	250	0	0	300	300	0
901 Publishing	0	0	0	89	0	100	100	0
922 Electricity	1,057	1,000	1,000	1,113	0	1,200	1,200	0
930 Facility Repairs/Maintenance	5,104	26,030	26,030	6,484	0	28,345	14,345	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 209 - RECREATION FUND								
Expenditures								
Dept: 757 Recreation								
960 Storm Damage Cleanup	0	0	0	0	0	0	67,200	0
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	1,245	58,455	58,455	1,480	0	59,975	19,975	0
Recreation	19,087	100,030	100,030	22,446	0	108,815	120,829	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	19,087	100,030	100,030	22,446	0	108,815	120,829	0
RECREATION FUND	1,783	-79,705	-79,705	-1,407	0	-78,015	-62,829	0

209-757-970 Capital Expenditure
\$ 15,000 Hi Pray Park wood dugouts
1,200 Reinstall/expand irrigation in monument area
500 Professional drag
3,275 Electronic restroom locks
\$ 19,975 Total

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 210 - AMBULANCE FUND								
Revenues								
Dept: 000								
402 Property Taxes	328,326	340,757	340,757	189,745	0	343,060	343,060	0
445 Penalties & Interest	0	0	0	0	0	0	0	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
626 Fees Charged	0	0	0	0	0	0	0	0
665 Interest Earned	632	400	400	472	0	400	400	0
667 Facility Rent	7,200	7,200	7,200	5,400	0	7,200	7,200	0
671 Other Revenues	0	0	0	0	0	0	0	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
675 Contributions	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	77,500	0	0	0	0	0	0	0
Dept: 000	413,658	348,357	348,357	195,617	0	350,660	350,660	0
Total Revenues	413,658	348,357	348,357	195,617	0	350,660	350,660	0
Expenditures								
Dept: 651 Ambulance								
702 Salaries	0	0	0	0	0	0	0	0
703 Wages	0	0	0	0	0	0	0	0
704 Wages (Officers)	0	0	0	0	0	0	0	0
705 Training Wages	0	0	0	0	0	0	0	0
708 Duty Crew Wages	0	0	0	0	0	0	0	0
709 On Call Wages	0	0	0	0	0	0	0	0
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
721 Loss of Wage	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	0	0	0	0	0	0	0	0
728 Postage	0	0	0	0	0	0	0	0
729 Licenses & Fees	0	0	0	0	0	0	0	0
739 Fuel & Oil	0	0	0	0	0	0	0	0
740 Operating Expense & Supplies	28	0	0	135	0	0	0	0
746 Medical Supplies	0	0	0	0	0	0	0	0
747 Uniforms	0	0	0	0	0	0	0	0
801 Legal Services	0	0	0	0	0	0	0	0
803 Medical Professional Services	0	0	0	0	0	0	0	0
806 Contractual Services - MMR	295,000	295,000	311,972	311,972	0	295,000	295,000	0
809 Lawn Maintenance Services	193	500	500	240	0	500	500	0
810 Janitorial Services	0	600	600	0	0	600	600	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 210 - AMBULANCE FUND								
Expenditures								
Dept: 651 Ambulance								
811 Waste Removal Services	98	125	125	100	0	125	200	0
812 Septic Services	0	1,000	1,000	0	0	750	0	0
813 Billing Services	0	0	0	0	0	0	0	0
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	0	0	0	0	0	0	0
845 Snowplowing Services	498	1,500	1,500	723	0	1,500	1,500	0
855 Community Education	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	0	0	0	0	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	0	0	0	0	0	0	0
901 Publishing	0	0	0	0	0	0	0	0
902 Printing	0	0	0	0	0	0	0	0
920 Natural Gas	648	1,000	1,000	639	0	750	1,000	0
922 Electricity	3,172	4,000	4,000	2,957	0	3,000	4,000	0
924 Telephone	0	0	0	0	0	0	0	0
925 Cellular Phone	0	0	0	0	0	0	0	0
927 Pager	0	0	0	0	0	0	0	0
928 Water	349	500	500	462	0	500	500	0
930 Facility Repairs/Maintenance	25	7,000	7,000	0	0	7,000	7,000	0
942 Building Rental	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	61,303	0	0	0	0	0	0	0
Ambulance	361,314	311,225	328,197	317,228	0	309,725	310,300	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	5,000	5,000	0	0	5,000	5,000	0
Contingency	0	5,000	5,000	0	0	5,000	5,000	0
Total Expenditures	361,314	316,225	333,197	317,228	0	314,725	315,300	0
AMBULANCE FUND	52,344	32,132	15,160	-121,611	0	35,935	35,360	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 211 - AMBULANCE REPLACEMENT FUND								
Revenues								
Dept: 000								
665 Interest Earned	0	0	0	0	0	0	0	0
671 Other Revenues	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 000								
970 Capital Expenditure	0	0	0	0	0	0	0	0
Dept: 000	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
AMBULANCE REPLACEMENT FUND	0	0	0	0	0	0	0	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 285 - FEDERAL FUND								
Revenues								
Dept: 000								
528 Other Federal Grants	0	0	0	147,112	0	0	147,000	0
665 Interest Earned	0	0	0	0	0	0	0	0
Dept: 000	0	0	0	147,112	0	0	147,000	0
Total Revenues	0	0	0	147,112	0	0	147,000	0
Expenditures								
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	100,000	0
Contingency	0	0	0	0	0	0	100,000	0
Total Expenditures	0	0	0	0	0	0	100,000	0
FEDERAL FUND	0	0	0	147,112	0	0	47,000	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 401 - PUBLIC IMPROVEMENT FUND								
Revenues								
Dept: 000								
566 State Grants	0	0	0	0	0	0	0	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
665 Interest Earned	120	150	150	165	0	125	125	0
671 Other Revenues	0	0	0	0	0	0	0	0
695 Proceeds from Loan	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	50,000	50,000	50,000	50,000	0	50,000	0	0
Dept: 000	50,120	50,150	50,150	50,165	0	50,125	125	0
Total Revenues	50,120	50,150	50,150	50,165	0	50,125	125	0
Expenditures								
Dept: 000								
804 Professional Services	0	20,000	20,000	12,850	0	10,000	30,000	0
816 Co Road Comm Services	0	0	0	0	0	0	0	0
970 Capital Expenditure	0	0	0	0	0	0	0	0
Dept: 000	0	20,000	20,000	12,850	0	10,000	30,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	0	20,000	20,000	12,850	0	10,000	30,000	0
PUBLIC IMPROVEMENT FUND	50,120	30,150	30,150	37,315	0	40,125	-29,875	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	14,700	0	0	0	0	0	0	0
665 Interest Earned	216	200	200	203	0	175	175	0
671 Other Revenues	12,500	0	0	0	0	0	0	0
699 Transfers From Other Funds	45,500	145,000	156,854	156,854	0	90,000	50,000	0
Dept: 000	72,916	145,200	157,054	157,057	0	90,175	50,175	0
Total Revenues	72,916	145,200	157,054	157,057	0	90,175	50,175	0
Expenditures								
Dept: 000								
703 Wages	0	0	0	0	0	0	0	0
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
740 Operating Expense & Supplies	0	0	0	0	0	0	0	0
804 Professional Services	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	0	0	0	0	0
970 Capital Expenditure	241,601	150,000	176,600	45,469	0	90,000	135,500	0
Dept: 000	241,601	150,000	176,600	45,469	0	90,000	135,500	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Dept: 908 Debt Service/Fire Capital Imp								
991 Debt Service Principal	0	0	0	0	0	0	0	0
997 Debt Service Interest	0	0	0	0	0	0	0	0
Debt Service/Fire Capital Imp	0	0	0	0	0	0	0	0
Total Expenditures	241,601	150,000	176,600	45,469	0	90,000	135,500	0
FIRE CAPITAL IMPROVEMENT FUND	-168,685	-4,800	-19,546	111,588	0	175	-85,325	0
Grand Total:	65,831	-604,054	-675,772	50,270	0	-465,607	-490,217	0

406-000-970 Capital Expenditure
\$ 105,000 Replacement brush truck
27,000 Snowmobiles
3,500 New chief vehicle accessories
\$ 135,500 Total

RESOLUTION #22-05

Salary for Supervisor 2022/2023

Whitewater Township
Grand Traverse County

Whereas, pursuant to MCLA 41.95(3), which provides that, in a township which does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board; and

Whereas, the township board deems that no adjustment in the salary of the office of supervisor is warranted;

Now, Therefore, Be It Resolved that as of April 1, 2022, the yearly salary of the township supervisor shall be \$27,585.

A motion to adopt the foregoing resolution was made by _____ and seconded by _____.

Upon roll call vote, the following voted:

Yes:

No:

Absent:

RESOLUTION DECLARED ADOPTED.

Certificate

I, Cheryl A. Goss, Clerk of Whitewater Township, Grand Traverse County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Whitewater Township Board of said municipality at a special meeting held on March 21, 2022, relative to the adoption of Resolution #22-05.

Cheryl A. Goss

RESOLUTION #22-06

Salary for Clerk 2022/2023

Whitewater Township
Grand Traverse County, Michigan

Whereas, pursuant to MCLA 41.95(3), which provides that, in a township which does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board; and

Whereas, the township board deems that no adjustment in the salary of the office of clerk is warranted;

Now, Therefore, Be It Resolved that as of April 1, 2022, the yearly salary of the township clerk shall be:

\$ 28,115 base salary
\$ 0 per election, if two or more elections conducted in the fiscal year

A motion to adopt the foregoing resolution was made by _____ and seconded by _____.

Upon roll call vote, the following voted:

Yes:

No:

Absent:

RESOLUTION DECLARED ADOPTED.

Certificate

I, Cheryl A. Goss, Clerk of Whitewater Township, Grand Traverse County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Whitewater Township Board of said municipality at a special meeting held on March 21, 2022, relative to the adoption of Resolution #22-06.

Cheryl A. Goss

RESOLUTION #22-07

Salary for Treasurer 2022/2023

Whitewater Township
Grand Traverse County, Michigan

Whereas, pursuant to MCLA 41.95(3), which provides that, in a township which does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board; and

Whereas, the township board deems that no adjustment in the salary of the office of treasurer is warranted;

Now, Therefore, Be It Resolved that as of April 1, 2022, the yearly salary of the township treasurer shall be \$27,585.

A motion to adopt the foregoing resolution was made by _____ and seconded by _____.

Upon roll call vote, the following voted:

Yes:

No:

Absent:

RESOLUTION DECLARED ADOPTED.

Certificate

I, Cheryl A. Goss, Clerk of Whitewater Township, Grand Traverse County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Whitewater Township Board of said municipality at a special meeting held on March 21, 2022, relative to the adoption of Resolution #22-07.

Cheryl A. Goss

RESOLUTION #22-08

Salary for Trustees 2022/2023

Whitewater Township
Grand Traverse County, Michigan

Whereas, pursuant to MCLA 41.95(3), which provides that, in a township which does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board; and

Whereas, the township board deems that no adjustment in the compensation for trustees is warranted;

Now, Therefore, Be It Resolved that as of April 1, 2022, the compensation for the township trustees shall be \$200 per meeting.

A motion to adopt the foregoing resolution was made by _____ and seconded by _____.

Upon roll call vote, the following voted:

Yes:

No:

Absent:

RESOLUTION DECLARED ADOPTED.

Certificate

I, Cheryl A. Goss, Clerk of Whitewater Township, Grand Traverse County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Whitewater Township Board of said municipality at a special meeting held on March 21, 2022, relative to the adoption of Resolution #22-08.

Cheryl A. Goss

RESOLUTION #22-09

General Appropriations Act 2022/2023

Whitewater Township
Grand Traverse County, Michigan

A resolution to establish a general appropriations act for Whitewater Township, to define the powers and duties of the Whitewater Township officers in relation to the administration of the budget, and to provide remedies for refusal or neglect to comply with the requirements of this resolution.

The Whitewater Township Board resolves:

Section 1: Title

This resolution shall be known as the Whitewater Township General Appropriations Act.

Section 2: Chief Administrative Officer

The supervisor shall be the chief administrative officer and shall perform the duties of the chief administrative officer enumerated in this act.

Section 3: Fiscal Officer

The clerk shall be the fiscal officer and shall perform the duties of the fiscal officer enumerated in this act.

Section 4: Public Hearings on the Budget

Pursuant to MCLA 141.412 and MCLA 141.413, notice of a public hearing on the proposed fire special assessment district budget, the ambulance millage budget, the general fund budget and all other township budgets was published in the Traverse City Record-Eagle on February 27, 2022, and in the Elk Rapids News on March 3, 2022, and a public hearing on the proposed said budgets was held on March 21, 2022.

Section 5: Millage Levy

The Whitewater Township Board shall cause to be levied against taxable value, and collected, the general operation property tax on all real and personal property within the township upon the current tax roll an amount equal to 1.0000 mills, as reduced by MCL 211.34d, as set forth by the tax allocation board in the 2022 tax year.

The Whitewater Township Board shall cause to be levied against taxable value, and collected, the fire special assessment district property tax on all real property within the township upon the current tax roll an amount equal to 1.0000 mills as set forth by the tax allocation board in the 2022 tax year.

The Whitewater Township Board shall cause to be levied against taxable value, and collected, the ambulance millage property tax on all real and personal property within the township upon the current tax roll an amount equal to 1.5000 mills, as reduced by MCL 211.34d, as set forth by the tax allocation board in the 2022 tax year.

Section 6: Estimated Revenues for Fiscal Year 2022/2023

General Fund	\$ 565,014
Road Fund	27,530
Road Repair/Replacement Fund	400
Fire Fund	288,500
Park Fund	451,200
Recreation Fund	58,000
Ambulance Fund	350,660
Ambulance Replacement Fund	0
Federal Fund	147,000
Public Improvement Fund	125
Fire Capital Improvement Fund	50,175

Section 7: Estimated Expenditures for Fiscal Year 2022/2023

General Fund	\$ 758,893
Road Fund	37,500
Road Repair/Replacement Fund	161,000
Fire Fund	287,339
Park Fund	482,460
Recreation Fund	120,829
Ambulance Fund	315,300
Ambulance Replacement Fund	0
Federal Fund	100,000
Public Improvement Fund	30,000
Fire Capital Improvement Fund	135,500

Section 8: Bank Depository

Depositories for the funds of Whitewater Township shall be Alden State Bank and First Community Bank.

Section 9: Adoption of Budget by Reference

The general fund budget, fire special assessment district budget, ambulance millage budget, and all other township budgets of Whitewater Township are hereby adopted by reference, with revenues and expenditures as indicated in Sections 6 and 7 of this act.

Section 10: Adoption of Budget by Cost Center

The Whitewater Township Board adopts the 2022/2023 fiscal year general fund budget, fire special assessment district budget, ambulance millage budget, and all other township budgets by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior board approval by budget amendment.

Section 11: Appropriation Not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations.

Section 12: Limit on Obligations and Payments

No obligation shall be incurred against and no payment shall be made from any appropriation account unless there is sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Section 13: Periodic Financial Reports

The fiscal officer shall transmit to the board at the end of each of the first three quarters, and at the end of each month occurring during the fourth quarter, a report of financial operations.

Section 14: Budget Monitoring

The fiscal officer shall review the financial reports and shall recommend to the chief administrative officer any necessary budget amendments or fund transfers. When necessary, the chief administrative officer shall present to the township board recommendations to prevent expenditures from exceeding available revenues or appropriations, increasing revenues, or both.

Section 15: Violations of this Act

Any obligation incurred or payment authorized in violation of this resolution shall be void and subject any responsible official or employee to disciplinary action as outlined in PA 621 (1978) and the Whitewater Township policies and procedures.

Section 16: Board Adoption

A motion to adopt the foregoing resolution was made by _____ and seconded by _____.

Upon roll call vote, the following voted:

Yes:

No:

Absent:

RESOLUTION DECLARED ADOPTED.

Certificate

I, Cheryl A. Goss, Clerk of Whitewater Township, Grand Traverse County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Whitewater Township Board of said municipality at a special meeting held on March 21, 2022, relative to the adoption of Resolution #22-09.

Cheryl A. Goss

Whitewater Township
Graded Wage Scale - 2022/2023

Grade	Job Description	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Grade I	Clerical Worker	\$11.00	\$11.33	\$11.67	\$12.02	\$12.38	\$12.75	\$13.13	\$13.52	\$13.93	\$14.35	\$14.78	\$15.22	\$15.68	\$16.15	\$16.63	\$17.13
	General Labor	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
Grade II	Historical Society Director	\$13.00	\$13.39	\$13.79	\$14.21	\$14.63	\$15.07	\$15.52	\$15.99	\$16.47	\$16.96	\$17.47	\$18.00	\$18.54	\$19.09	\$19.67	\$20.26
Grade III	Park Ranger (13% incr 3/22)	\$16.95	\$17.46	\$17.98	\$18.51	\$19.06	\$19.63	\$20.22	\$20.82	\$21.44	\$22.07	\$22.74	\$23.41	\$24.11	\$24.84	\$25.58	\$26.35
Grade IV																	
Grade V	Deputy Clerk (10% incr 3/22)	\$14.30	\$14.73	\$15.17	\$15.63	\$16.10	\$16.58	\$17.08	\$17.59	\$18.12	\$18.66	\$19.22	\$19.80	\$20.39	\$21.00	\$21.63	\$22.28
	Deputy Treasurer	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
	Deputy Supervisor	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
Grade VI																	
Grade VII																	
Grade VIII																	

- Guidelines:
- 1. Numbers 1 through 10 in the top row represent Years of Service.
 - 2. This Graded Wage Scale applies to all hourly employees, whether full-time, part-time, or seasonal.
 - 3. The increases shown are automatic and are not merit based.
 - 4. Increases are effective as of April 1 each year, not on an employee's anniversary date.
 - 5. Employees must have a minimum of 6 months of service in order to be eligible for a wage increase.
 - 6. Future increases for employees who have reached the 10-year level will be calculated at 3% annually.
 - 7. It is possible that employees who have attained 10 years of service will move to a higher grade on the Graded Wage Scale.
 - 8. When an employee moves from one grade level to another, they move vertically on the scale, i.e., there is no loss of years of service.
 - 9. The board reserves the right to start an employee anywhere on the Graded Wage Scale based on experience.
 - 10. The township board has discretion to review and modify the Graded Wage Scale as it deems appropriate.
 - 11. The Graded Wage Scale is needed because it shows different grades, even though some are not currently in use.

**WHITEWATER TOWNSHIP
SALARY/WAGE SCHEDULE 2022/2023**

SALARIES	2021/2022	2022/2023
Supervisor	\$27,585	\$27,585
Clerk	\$28,115	\$28,115
Treasurer	\$27,585	\$27,585
Trustee	\$200/meeting	\$200/meeting
Board of Review	\$70/meeting or \$15/hour	\$70/meeting or \$15/hour
Assessor	\$100/month or \$25/hour	\$100/month or \$25/hour
Abandoned Buildings Hearing Officer	\$100 per case	\$100 per case
Planning Commission Members	\$70/meeting	\$70/meeting
Planning Commission Chairperson	\$100/meeting	\$100/meeting
Planning Commission Subcommittee (including chair)	\$70/meeting	\$70/meeting
Planning Commission Recording Secretary	\$50 for 1 st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour	\$50 for 1 st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour
Zoning Board of Appeals Member	\$70/meeting	\$70/meeting
Zoning Board of Appeals Chairperson	\$100/meeting	\$100/meeting
Zoning Board of Appeals Recording Secretary	\$50 for 1 st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour	\$50 for 1 st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour
Parks & Recreation Advisory Committee Member	\$50/meeting	\$70/meeting
Parks & Recreation Advisory Committee Chairperson	\$80/meeting	\$100/meeting
Parks & Recreation Advisory Committee Rec. Sec'y	\$50 for 1st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour	\$50 for 1st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour

Marihuana Subcommittee	2021/2022	2022/2023
Subcommittee Member	\$50/meeting	\$50/meeting
Subcommittee Chairperson	\$80/meeting	\$80/meeting
Subcommittee Recording Secretary	\$50 for 1st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour	\$50 for 1st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour
Historical Society Recording Secretary	2021/2022 \$50 for 1st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour	2022/2023 \$50 for 1st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour
WAGES	2021/2022	2022/2023
Fire Chief (3% incr in 3/22 to \$61,903)	\$55,000 - \$70,000/yr	\$55,000 - \$70,000/yr
Assistant Fire Chief	\$3,713/yr	\$3,825/yr
Fire Captain	\$0	\$0
Fire Lieutenants	\$17.50/hour	\$17.50/hour
Safety Officer	\$17.50/hour	\$17.50/hour
Firefighter - Training Time (including probationary)	\$15.00/hour	\$17.00/hour
Firefighter – Response Time	\$18.00/hour	\$20.00/hour
On-Call Wages		\$100/24-hour shift
Interim Fire Chief	\$18/hour	\$18/hour
Interim Deputy Fire Chief	\$18/hour	\$18/hour
Interim Fire Captain	\$18/hour	\$18/hour
Ambulance Personnel	Paid by Mobile Medical Response	Paid by Mobile Medical Response
Ambulance Coordinator	Paid by Mobile	Paid by Mobile
Assistant Ambulance Coordinator	Medical Response	Medical Response
Election Inspectors	\$13.50/hour	\$16.00/hour
Election Chairpersons	\$15.00/hour	\$18.00/hour
Building & Grounds Worker	\$18.00/hour	\$18.00/hour
Additional Activities Compensation Program	\$18.00/hour	\$18.00/hour

###

MEMO

To: Whitewater Township Board

From: Cheryl A. Goss, Clerk

Date: 03/15/2022

Re: Appointment of 2022/2023 Parks & Recreation Administrator

The appointment of the Parks & Recreation Administrator (PR&A) has followed the fiscal year, i.e., April 1 to March 31. I am willing to fulfill this role in the new fiscal year and would request that I be appointed for 2022/2023.

The 2021/2022 compensation for the P&RA was \$6,365 annually out of the Park Fund and \$850 annually out of the Recreation Fund.

The proposed 2022/2023 compensation for the PR&A is \$7,000 from the Park Fund and \$935 from the Recreation Fund, for an annual total of \$7,935.

The Parks & Recreation Administrator job description is attached. In March 2019, this position moved from hourly to salaried.

An appropriate motion would be: Motion to appoint Cheryl Goss to the position of Parks and Recreation Administrator for fiscal year 2022/2023 at an annual salary of \$7,935.

###

Whitewater Township Job Description
Parks and Recreation Administrator
Approved by the Township Board on May 12, 2015

General Description

The Whitewater Township parks and recreation program is operated as a service to the township residents as well as the general public. The Parks and Recreation Administrator serves at the pleasure of and under the general authority of the Whitewater Township Board.

Qualifications

1. Ability to communicate effectively with the Township Board, parks and recreation personnel, and Parks & Recreation Advisory Committee.
2. Ability to community effectively with vendors and contractors supplying goods and/or services to township parks.
3. Ability to coordinate the operation and maintenance of township park facilities in a fiscally responsible manner, including parks and recreation personnel.
4. Possess a valid driver's license to meet travel requirements of the job.

Physical Demands

The physical demands of this position are those customarily associated with an office manager.

Work Environment

The employee performing the duties of this job will spend the majority of their working hours in an office setting, with occasional visits to the various township parks.

Wage

Hourly wage shall be set by the Whitewater Township Board.

Hours of Work

The Parks and Recreation Administrator will work as needed during the months of January through October.

Duties and Responsibilities Include, But Are Not Limited To:

1. Be familiar with Whitewater Township's parks and recreation facilities, programs and rules.
2. Respond to inquiries concerning township parks and recreation facilities.
3. Research and make recommendations to the Township Board concerning township park and recreation facilities.
4. Respond to inquiries about and book seasonal sites at Whitewater Township Park.
5. Book pavilion rentals at Whitewater Township Park and Hi Pray Park.
6. Recommend dates, rates, and fees to the Township Board for Whitewater Township Park and Hi Pray Park.
7. Provide annual dates/rates/fees information to the campground online reservation system programmer and assist with testing and launch of system.
8. Monitor and troubleshoot campground online reservation system.
9. Review/approve camping refund requests

10. Interview and recommend parks/recreation employees to Township Board.
11. Conduct pre-season parks/recreation employee orientation and training.
12. Schedule completion of tasks listed on the opening and closing checklists for
Whitewater Township Park and Hi Pray Park.
13. Develop and/or assist with development of parks/recreation employee work schedules.
14. Oversee parks/recreation employee duties and performance.
15. Implement basic operating procedures per park procedure manual.
16. Monitor (or delegate responsibility to monitor) park cell phone.
17. Resolve camper/boater/pavilion use issues not able to be resolved by park rangers.
18. Schedule minor repairs and maintenance at all township parks.
19. Review parks and recreation operations with supervisor and/or Township Board.
20. Maintain a professional demeanor while representing the parks and the township.
21. Record hours worked on time sheet.
22. Perform other duties as assigned by the Township Board.

I have read the above job description and fully understand the conditions set forth therein. I will perform these duties to the best of my knowledge and ability.

Date: _____

Signature: _____