### WHITEWATER TOWNSHIP BOARD <u>Agenda for Special Meeting – March 21, 2022</u> 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=M2N6SXMxUFZIakF2V1FSNmhDa1ZQZz09 Meeting ID: 839 8322 3786 Passcode: 648070 One tap mobile: +13126266799,,83983223786#,,,,\*648070# US (Chicago) Dial by your location: +1 312 626 6799 US (Chicago) Meeting ID: 839 8322 3786 Passcode: 648070 Find your local number: https://us06web.zoom.us/u/kdgZ8X9fg8

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

## 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/	FIRE	PARK	RECREATION	AMBULANCE	AMBULANCE	FEDERAL	PUBLIC	FIRE CAPITAL
					REPLACEMENT					REPLACEMENT	FUND	IMPROVEMENT	IMPROVEMENT
AUDITED	Fund Balar	nce 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 Rev	enues	557,925	14,702	50,545	236,858	239,385	20,870	413,658	0	0	50,120	72,916
2020/2021	Actual Exp	enditures	552,345	18,097	679	219,481	178,544	19,087	361,314	0	0	0	241,601
Fund Bala	nce 03/31/2	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 Bala	nce 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 Bala	nce 03/31/2022	\$396,727	-\$751	\$94,830	\$291,558	\$24,494	-\$74,558	\$593,027	\$0	\$47,000	\$100,681	-\$17,664

### FUND

### GENERAL

Proposed FY 2022-2023 Budget

Page: 1 3/12/2022

Whitewater Township								3/12/202 6:36 pr
	Prior			Current Year		(6)	(7)	(8)
Month: 3/31/2022	Year Actual	Original	Amended	Actual Thru	Estimated	<b>.</b>		
Fund: 101 - GENERAL FUND	ACU81	Budget	Budget	March	Total	Requested	Recommended	Adopte
Revenues								
Dept: 000 402 Property Taxes	136,196	136,710	136,710	76,125	0	137,520	137,520	
445 Penalties & Interest	3,929	1,500	1,500	337		1,500	2,000	
447 Property Tax Admin Fees	61,636	65,000	65,000	62,928		-		
448 Collection Fees	7,078	5,000	5,000	0	0	65,000	65,000	(
451 Franchise Fees	26,054	32,400	32,400	22,343	0	2,500	4,500	
476 Licenses & Permits	3,285	2,300	2,300	3,075			32,400	(
479 Marihuana Zoning Fees		1,500	<u>_</u>			2,500		
480 Marihuana Application Fees			1,500 -			1,500		(
		5,000	5,000		0	5,000		(
528 Other Federal Grants					0	147,000		(
566 State Grants				0	0	0	0	(
573 Local Community Stabilization				0	0	0		
574 State-Shared Revenues	231,457	235,135	235,135	196,066	0	240,000	250,000	
575 Swamp Taxes/Comm Forest Distri	29,975		29,000	30,966	0	29,000		
590 Grants-Private Sources	0	0	0	0	0	0	0	(
607 Service Fees	2,775	1,600	1,600	3,275	0	1,600	2,000	(
608 Interment Fees	3,150	3,000	3,000	2,225	0	2,000	2,000	(
633 Election Reimbursement	5,115	0	0	0	0	0	0	C
642 Sale of Cemetery Lots	600	600	600	400	0	600	750	C
643 Miscellaneous Sales	117	0	0	1,253	0	0	500	C
665 Interest Earned	1,538	1,000	1,000	921	0	800	1,000	(
668 Oit & Gas Lease	0	0	0 _	0	0	0	0	C
670 Cell Tower Lease	43,139	34,800	34,800	36,955	0	34,844	34,844	C
671 Other Revenues	1,881	1,000	1,000	2,000	0	1,000	1,000	C
673 Sale of Fixed Assets	0	0		0	0	0	0	C
678 Gypsy Moth Assessment	0	0		0	0	0	0	(
687 Refunds		0	0	0	0	0	0	
698 Insurance Recovery				2,402	0	0	0	0
699 Transfers From Other Funds		0		0	0	0		0
Dept: 000	557,925	555,545	555,545	441,271		704,764	565,014	
Total Revenues	557,925	555,545	555,545	441,271		704,764	565,014	
Expenditures Dept: 101 Township Board	625, 190	<b></b> ,		TT1,2/1	U	1,174 1	500,014	,
702 Salaries	8,200	6,000	6,000	6,400	0	6,300	8,800	(
703 Wages	2,712	3,000	3,000	3,459	0	3,150	3,000	C
715 Social Security (Employer)	664	558	558	611	0	586	732	0
716 Medicare (Employer)	155	131	131	143	0	137	171	

#### Proposed FY 2022-2023 Budget

Page: 2 3/12/2022 6:36 pm

Whitewater Township								6:36 pr
	Prior Year	 Original	Amended	Current Year Actual Thru	Estimated	(6)	(7)	(8)
Month: 3/31/2022	Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
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	(
728 Postage	681	800	800	428	0	800	2,000	(
802 Audit & Accounting Services	6,682	7,000	7,000	6,844	0	7,000	7,500	(
804 Professional Services	2,990	5,000	5,000	500	0	2,500	4,500	(
817 Clean Up Day Services	9,810	12,000	12,000	11,835	0	14,000	14,000	(
830 Pension Plan	4,191	4,000	4,000	2,669	0	16,962	4,000	(
840 Dues and Memberships	3,775	4,000	4,000	3,925	0	4,500	4,000	(
852 Promotional Expenses	1,000	1,500	1,500	1,000	0	0	1,000	(
853 Finance Charges	0	0	0	0	0	0	0	(
854 Late Fees	0	0	0	0	0	0	0	- (
860 Mileage Reimbursement	0	100	100	0	0	100	200	(
865 Meal/Lodging Expense	0	200	200	0	0	200	400	(
880 Education & Training	0 _	250	250	0	0	250	500	. (
901 Publishing	1,809	2,500	2,500	895	0	2,500	2,000	(
902 Printing	0	100	100	0	0	100	1,500	(
903 Township Newsletter Expense	820	2,750	2,750	2,140	0	3,000	3,000	(
940 Equipment Rental	995	1,100	1,100	920	0	1,200	1,100	(
941 Postage Meter Rental/Fees	1,292	1,300	1,300	1,292	0	1,400	1,300	(
955 Grand Vision	0	0	0	0	0	0	0	(
956 Miscellaneous Expense	130	500	500	0	0	500	500	(
957 Boardman River Project	0	0	0	0	0	0	0	(
958 Gypsy Moth Program	0	0	0	0	0	0	0	(
959 Scrap Tire Expense	388	500	500	2,000	0	500	500	(
964 Refunds	239	400	400	120	0	400	400	(
Township Board	49,235	56,289	56,289	46,540	0	68,785	63,803	(
Dept: 171 Supervisor								
702 Salaries	27,585	27,585	27,585	26,524	0	27,585	27,585	(
703 Wages	0	2,000	2,000			2,000	2,000	(
715 Social Security (Employer)	1,710	1,835	1,835	1,645	0	1,834	1,834	(
716 Medicare (Employer)	400	429	429	385	0	429	429	
727 Office Supplies & Expense		250		0	0	250		(
728 Postage	1	40	40	2	0	40	40	(
860 Mileage Reimbursement	84	400	400	325	0	500		
865 Meal/Lodging Expense	0	250	250	0	0	250	250	(
880 Education & Training	0	400	400	0	0	400	400	(
Supervisor	29,835	33,189	33,189	28,881	0	33,288	33,288	(

Dept: 195 Elections

Whitewater Township

#### Proposed FY 2022-2023 Budget

Whitewater Township

	Prior		A • •	- Current Year		(6)	(7)	(8)
Month: 3/31/2022	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND Expenditures Dept: 195 Elections		Duger	נוטטעפו	Malui		Noquesieu	Recontinenced	Auopieu
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	Q
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	C
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	(
716 Medicare (Employer)	17	18	18	17	0	17	17	C
727 Office Supplies & Expense	662	350	350	580	0	200	200	C
728 Postage	740	1,000	1,000	895	0	900	1,300	Q
807 Assessing Services	23,350	25,000	25,000	22,475	0	27,600	27,600	(
847 Software Support	645	700	700	654	0	700	700	(
880 Education & Training	0	0	0	0	0	0	0	C
901 Publishing	0	50	50	0	0	50	50	C
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		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	
860 Mileage Reimbursement	0	600	600	38	0	600	600	0
865 Meal/Lodging Expense	0	600	600	0	0	600	600	0

#### Proposed FY 2022-2023 Budget

Whitewater Township

Page: 4 3/12/2022 6:36 pm

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

#### Proposed FY 2022-2023 Budget

Whitewater Township

Page: 5 3/12/2022 6:36 pm

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

BUDGET WORKSHEET Proposed FY 2022-2023 Budget

Page: 6 3/12/2022

Whitewater Township								3/12/2022 6:36 pm
	Prior			- Current Year		(6)	(7)	(8)
Month: 3/31/2022	Year Actual	Original Budget	Amended	Actual Thru	Estimated	<b>D</b> e evente d	Deserves de d	
Fund: 101 - GENERAL FUND Expenditures Dept: 405 Zoning Administrator/Planning		Duget	Budget	March	Total	Requested	Recommended	Adoptec
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			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			291		0
716 Medicare (Employer)	15	68 	68		0	68	68	0
728 Postage	0		50	0		50		0
860 Mileage Reimbursement	0		250			250		0
865 Meal/Lodging Expense	0		250			250		0
880 Education & Training	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 Sataries	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	G
847 Software Support	0	0	0	0	0	0	0	(

Proposed FY 2022-2023 Budget

Page: 7 3/12/2022 6:36 pm

Whitewater Township								3/12/202 6:36 pr
	Prior			Current Year		(6)	(7)	(8)
Month: 3/31/2022	Year	Original	Amended	Actual Thru	Estimated		<b>.</b>	
Fund: 101 - GENERAL FUND	Actual	Budget	Budget	March	Total	Requested	Recommended	Adopte
Expenditures								
Dept: 803 Historical Society								
865 Mezi/Lodging Expense	0	250	250	0	0	250	250	1
880 Education & Training	0	250	250	0	0	250		1
Historical Society	1,580	20,015	20,015	835	0	20,014	11,941	
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	0	0	
Employee Health Insurance	0			0	0	0		
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	
716 Medicare (Employer)	0 -	0	0	0	0	0	0	
Soc Sec/Medicare (Employer)	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	
821 Workers Compensation	1,063	4,000	4,000	1,369	0	4,000	3,000	
Insurance	7,428	17,500	17,500	7,740	0	17,500	13,000	
Dept: 890 Contingency								
890 Contingency	0	20,000	20,000	0	0	20,000	20,000	
Contingency	0	20,000	20,000		0	20,000	20,000	
Dept: 901 Capital Expenditure								
970 Capital Expenditure	1,800	75,000	55,000	2,510	0	30,000	30,000	
971 Land	0 _			0	0	0	0 _	1
Capital Expenditure	1,800	75,000	55,000	2,510		30,000	30,000	
Dept: 966 Transfers Out								
999 Transfers To Other Funds	225,000	220.000	220,000	220,000	0	265,000	160,200	
Transfers Out	225,000	220,000	220,000	220,000	0	265,000	160,200	
Total Expenditures	552,345	749,362	789,362	580,461	0	861,199	758,893	
							e.	
GENERAL FUND	5,580	-193,817	-233,817	-139,190	0	-156,435	-193,879	

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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Proposed FY 2022-2023 Budget

Page: 8 3/12/2022 6:36 pm

Whitewater Township								3/12/2022 6:36 pm
	Prior	++++++		Current Year		(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	.,		1-1
Month: 3/31/2022	Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
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		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
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

#### Proposed FY 2022-2023 Budget

Page: 9 3/12/2022

							3/12/2022 6:36 pm
Prior		(	Current Year	*****	(6)	(7)	(8)
Year	Original	Amended	Actual Thru	Estimated			
Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
545	400	400	475	0	400	400	0
50,000	100,000	100,000	100,000	0	100,000	0	0
50,545	100,400	100,400	100,475	0	100,400	400	0
50,545	100,400	100,400	100,475	0	100,400	400	0
1,446	156,000	156,000	0	0	156,000	156,000	0
1,446	156,000	156,000	0	0	156,000	156,000	0
-767	5,000	5,000	0	0	5,000	5,000	0
-767	5,000	5,000	0	0	5,000	5,000	0
679	161,000	161,000	0	0	161,000	161,000	0
49,866	-60,600		100 475		-60,600	-160.600	0
	Year Actual 545 50,000 50,545 50,545 1,446 1,446 -767 -767 679	Year         Original           Actual         Budget           545         400           50,000         100,000           50,545         100,400           50,545         100,400           50,545         100,400           1,446         156,000           -767         5,000           -767         5,000           679         161,000	Year         Original Budget         Amended Budget           545         400         400           50,000         100,000         100,000           50,545         100,400         100,400           50,545         100,400         100,400           1,446         156,000         156,000           -767         5,000         5,000           -767         5,000         5,000           -767         161,000         161,000	Year         Original Budget         Arnended Budget         Actual Thru March           545         400         400         475           50,000         100,000         100,000         100,000           50,545         100,400         100,400         100,475           50,545         100,400         100,400         100,475           50,545         100,400         100,400         100,475           1,446         156,000         156,000         0	Year         Original Budget         Amended Budget         Actual Thu March         Estimated Total           545         400         400         475         0           50,000         100,000         100,000         0         0           50,545         100,400         100,400         100,475         0           50,545         100,400         100,400         100,475         0           50,545         100,400         100,400         100,475         0           1,446         156,000         156,000         0         0           1,446         156,000         156,000         0         0           -767         5,000         5,000         0         0           -767         5,000         5,000         0         0           -767         5,000         5,000         0         0	Year Actual         Original Budget         Amended Budget         Actual Thru March         Estimated Total         Requested           545         400         400         475         0         400           50,000         100,000         100,000         100,000         0         100,000           50,545         100,400         100,400         100,475         0         100,400           50,545         100,400         100,400         100,475         0         100,400           1,446         156,000         156,000         0         0         156,000           1,446         156,000         156,000         0         0         156,000           -767         5,000         5,000         0         0         5,000           -767         5,000         5,000         0         0         5,000           679         161,000         161,000         0         0         161,000	Year         Original Budget         Amended Budget         Actual Thru March         Estimated Total         Normation Requested         Recommended           545         400         400         475         0         400         400           50,000         100,000         100,000         100,000         0         100,000         0           50,545         100,400         100,400         100,475         0         100,400         400           50,545         100,400         100,400         100,475         0         100,400         400           50,545         100,400         100,400         100,475         0         100,400         400           1,446         156,000         156,000         0         0         156,000         156,000           1,446         156,000         156,000         0         0         156,000         156,000           -767         5,000         5,000         0         0         5,000         5,000           -767         5,000         5,000         0         0         161,000         161,000

### FUND

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### FIRE

#### Proposed FY 2022-2023 Budget

Page: 10 3/12/2022 6:36 pm

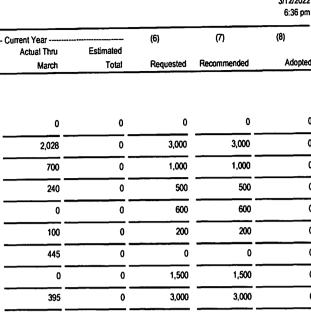
Whitewater Township								3/12/202: 6:36 pr
	Prior			Current Year		(6)	(7)	(8)
Month: 3/31/2022	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopte
Fund: 206 - FIRE FUND								
Revenues								
Dept: 000 402 Property Taxes	214,400	231,241	231,241	130,010	0	239,000	239,000	
445 Penalties & Interest	0	0	0		0	0	0	
590 Grants-Private Sources	17,166	4,000	4,000	7,400	0	10,000	10,000	
630 Rural Fire Dept Rental Fee	0	0	0		0	0	0	
635 Mutual Aid	0	0	0	0 _	0	0	0	
637 Cost Recovery	0		0			0	0 _	
665 Interest Earned	662	500	500	337 -	0	500	500	
671 Other Revenues	56	0	0	1,151		1,000	1,000	
673 Sale of Fixed Assets	4,151	7,000	7,000		0	3,000	3,000	
674 Rural Fire Dissolution Funds	0	0	0		0	0	0	
675 Contributions	423		0		0	0	0 -	
679 GTB Inspection Services	0	0	0		0	0		
687 Refunds	0		0	0		0	0	
698 Insurance Recovery	0	0	0	3,050		0	0	
699 Transfers From Other Funds	0	0	0	0 -	0	0	35,000	
Dept: 000	236,858	242,741		 141,948	=	253,500		
Total Revenues	236,858			141,948		253,500		
						·	·	
Expenditures								
Dept: 336 Fire Dept 702 Salaries	58,350	60,100	60,100	57,789	0	60,100	61,903	
703 Wages	3,605	3,713	3,713	3,570		3,713	3,825	
704 Wages (Officers)	0			0		0	0	
705 Training Wages			21,000	15,473	0	20,000		
707 Run Wages	6,494	12,000	12,000	9,873		14,000	14,000	
709 On Call Wages	0		0		0	0	21,000	
713 Other Benefits	3,120	4,000	4,000		0	4,000	4,000	
714 Health Insurance	0			0				
715 Social Security (Employer)	4,937	6,000	6,000	5,376	0	6,500	8,000	
716 Medicare (Employer)	1,155	1,500	1,500	1,257		1,500	1,870	
721 Loss of Wage	0				0			
727 Office Supplies & Expense	245		1,000		0			
728 Postage	52					1,200	1,200	
739 Fuel & Oil	2,521	4,500	4,500	4,095	0	5,000		
740 Operating Expense & Supplies	4,214						5,000	
740 Operating Expense & Supplies 745 Turnout Gear		<u> </u>	6,500	4,439		7,000	7,000	
	7,076	7,000	7,000	3,280		7,000	7,000	
747 Uniforms	814	3,000	3,000	1,729	0	3,000	3,000	

Proposed FY 2022-2023 Budget

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

Dept: 852 Employee Health Insurance

Page: 11 3/12/2022



#### Proposed FY 2022-2023 Budget

Whitewater Township

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

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

Page: 12 3/12/2022 6:36 pm

### PARK

### FUND

Proposed FY 2022-2023 Budget

Page: 13 3/12/2022 6:36 pm

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

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#### Proposed FY 2022-2023 Budget

Whitewater Township								3/12/2022 6:36 pm
	Prior			Current Year		(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Descented	Decommended	Adapta
Month: 3/31/2022 Fund: 208 - PARK FUND	Actual	Budget	Budget	March	Total	Requested	Recommended	Adopte
Expenditures								
Dept: 756 Township Park	1 500	5 000	c	c 000	•	C COO	5 500	,
749 Credit Card Processing Fees	4,589	5,000	5,000	5,092		5,500	5,500	
803 Medical Professional Services	790	1,000	1,000			1,000	1,000	
804 Professional Services	0	0	0	0	0	0	0	
809 Lawn Maintenance Services	4,025	5,000	5,000	5,500	0	6,000	6,000	(
811 Waste Removal Services	2,149	2,200	2,200	2,379	0	3,000	3,000	(
812 Septic Services	4,133	4,500	4,500	3,189	0	4,500	4,500	(
823 State Unemployment	0	127	127	127	0	0	0	(
851 Internet/Website	4,251	2,000	2,000	2,014	0	2,500	2,500	(
852 Promotional Expenses	437	500	500	0	0	0	0	
854 Late Fees			0	0		0	0	(
860 Mileage Reimbursement			200	113	0	200		(
901 Publishing						0	0	(
902 Printing			·	420		500		
-								
922 Electricity	8,819	8,800	8,800	9,148		9,400	9,400	
924 Telephone	431		500	358		500		(
925 Cellular Phone	771	600		126		200		(
929 Propane	793	1,200	1,200	1,118	0	1,200	2,000	
930 Facility Repairs/Maintenance	23,557	40,900	40,900	44,208	0	56,390	56,390	
934 Fire Damage	0	0	0	0	0	0	0	
940 Equipment Rental	0	500	500	0	0	500	500	C
956 Miscellaneous Expense	0	0	0	0	0	0	0	(
964 Refunds	0	0	0	0	0	0	0	
965 Theft	0 -	0	0	0	0	0	0	(
970 Capital Expenditure	27,324	200,000	200,000	0	0	255,939	250,250	
Township Park	174,270	384,012	384,012	169,472		472,849	467,960	
Dept: 862 Soc Sec/Medicare (Employer)	119,210	001,012	001,012	100,472	Ū	172,013	407,000	· ·
715 Social Security (Employer)	0	0	0	0	0	0	0	c
716 Medicare (Employer)			0		0	0		
Soc Sec/Medicare (Employer)						·		
Dept: 865 insurance	v	U	Ū	v	Ū	Ű	v	· · ·
820 Liability Insurance	3,356	3,400	3,400	3,301	0	3,400	3,400	C
821 Workers Compensation	918	1,000	1,000	951	0	1,100	1,100	0
Insurance	4,274	4,400	4,400	4,252		4,500	4,500	(
Dept: 890 Contingency			-				• • •	
890 Contingency	0	10,000	10,000	0	0	10,000	10,000	C
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

#### Proposed FY 2022-2023 Budget

Page: 15 3/12/2022 6:36 pm

Whitewater Township								6:36 pm
	Prior	••••••		Current Year		(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2022	Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
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

#### Proposed FY 2022-2023 Budget

Whitewater Township

Page: 16 3/12/2022 6:36 pm

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

#### Proposed FY 2022-2023 Budget

Page: 17 3/12/2022

Whitewater Township								3/12/2022 6:36 pm
	Prior			Current Year		(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			.,
Month: 3/31/2022	Actual	Budget	Budget	March	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
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	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		-78.015	-62,829	0

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

### AMBULANCE

### FUND

#### Proposed FY 2022-2023 Budget

Whitewater Township

Page: 18 3/12/2022 6:36 pm

Whitewater Township								6:36 pa
	Prior			Current Year		(6)	(7)	(8)
Nonth: 3/31/2022	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopte
Fund: 210 - AMBULANCE FUND								
Revenues Dept: 000								
402 Property Taxes	328,326	340,757	340,757	189,745	0	343,060	343,060	(
445 Penalties & Interest	0	0	0	0	0	0		(
590 Grants-Private Sources	0	0	0	0	0	0	0	
626 Fees Charged	0	0	0	0	0	0	0	
565 Interest Earned	632	400	400	472	0	400	400	
667 Facility Rent	7,200	7,200	7,200	5,400	0	7,200	7,200	
671 Other Revenues	0	0	0	0	0	0	0	
673 Sale of Fixed Assets	0	0	0	0	0	0	0	
675 Contributions	0	0	0	0	0	0	0	
687 Refunds	0 _	0	0	0	0	0	0	
699 Transfers From Other Funds	77,500	0			0	0	0	
Dept: 000	413,658	348,357	348,357	195,617		350,660	350,660	
Total Revenues	413,658	348,357	348,357	195,617	0	350,660	350,660	
Expenditures Dept: 651 Ambulance								
702 Salaries				0	0	0		
703 Wages					0	0		-
704 Wages (Officers)						0		
705 Training Wages		0		0	0	0	0	
708 Duty Crew Wages	0	0		0	0	0		
709 On Call Wages	0	0	0	0	0	0	0	
715 Social Security (Employer)		0	0		0	0		
716 Medicare (Employer)	0	0		0	0	0		
721 Loss of Wage	0	0	0	0	0	0		
727 Office Supplies & Expense	0	0	0	0	0	0	0	
728 Postage	0	0	0	0	0	0	0	
729 Licenses & Fees	0	0	0	0	0	0	0	
739 Fuel & Cil	0	0	0	0	0	0	0	
740 Operating Expense & Supplies	28	0	0	135	0	0	0	
746 Medical Supplies	0	0	0	0	0	0	0	
747 Uniforms	0	0	0	0	0	0	0	
301 Legal Services	0	0	0	0	0	0	0	
303 Medical Professional Services	0	0	0	0	0	0	0	
806 Contractual Services - MMR	295,000	295,000	311,972	311,972	0	295,000	295,000	
809 Lawn Maintenance Services	193	500	500	240	0	500	500	
810 Janitorial Services		600	600	0	0	600	600	

Proposed FY 2022-2023 Budget

Whitewater Township

Page: 19 3/12/2022 6:36 pm

								6:36 pm
	Prior			Current Year		(6)	(7)	(8)
Month: 3/31/2022	Year Actual	Original Budget	Amended	Actual Thru	Estimated	<b>.</b>	<b>.</b>	
Fund: 210 - AMBULANCE FUND		ouger	Budget	March	Total	Requested	Recommended	Adopted
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
813 Billing Services	0				0	0		0
823 State Unemployment	0		0	0	0	0		0
830 Pension Plan	0	0			0	0	0	0
840 Dues and Memberships	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
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
716 Medicare (Employer)				0	0	0		0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency	0	6 000	5.000	٥	0	6.000	5 000	0
890 Contingency		5,000	5,000			5,000	5,000	
Contingency	0	5,000	5,000			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		35,935	35,360	0

# AMBULANCE

### REPLACEMENT

### FUND

#### Proposed FY 2022-2023 Budget

Page: 20 3/12/2022 6:36 pm

							3/12/202 6:36 p
Prior			Current Year		(6)	(7)	(8)
Year	Original	Amended	Actual Thru	Estimated			
Actual	Budget	Budget	March	Total	Requested	Recommended	Adopte
0	0	•	•	٥	•	<u>,</u>	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
0	0		0	0	0	0	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
0	0		0	0	0	0	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
0	0	0	0	0	0	0	
					<u>_</u>		
	Year Actual 0 0 0 0 0 0 0 0 0	Year         Original           Actual         Budget           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0	Year         Original Budget         Amended Budget           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0	Year         Original         Amended         Actual Thru           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0	Year         Original Budget         Amended Budget         Actual Thru March         Estimated Total           0         0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0         0	Year         Original Budget         Amended Budget         Actual Thru March         Estimated Total         Requested           0         0         0         0         0         0         0         0         0           0 <t< td=""><td>Year         Original Budget         Amended Budget         Actual March         Estimated Total         Requested         Recommended           0         0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0         0           0</td></t<>	Year         Original Budget         Amended Budget         Actual March         Estimated Total         Requested         Recommended           0         0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0         0           0

### **FEDERAL**

### FUND

#### Proposed FY 2022-2023 Budget

Page: 21 3/12/2022 6:36 pm

Whitewater Township								6:36 pm
	Prior			Current Year		(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			••
Month: 3/31/2022	Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
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	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

#### Proposed FY 2022-2023 Budget

Page: 22 3/12/2022 6:36 pm

Whitewater Township								6:36 pr
	Prior			Current Year		(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated		.,	•••
Month: 3/31/2022	Actual	Budget	Budget	March	Total	Requested	Recommended	Adopte
Fund: 401 - PUBLIC IMPROVEMENT FUND							<b>-</b>	
Revenues								
Dept: 000								
566 State Grants	0	0	0	0	0	0	0	I
590 Grants-Private Sources	0	0	0	0	0	0	0	
665 Interest Earned	120	150	150	165	0	125	125	
671 Other Revenues	0	0	0	0	0	0	0	
695 Proceeds from Loan	0	0	0	0	0	0	0	1
699 Transfers From Other Funds	50,000	50,000	50,000	50,000	0	50,000	0	
Dept: 000	50,120	50,150	50,150	50,165	0	50,125	125	
Total Revenues	50,120	50,150	50,150	50,165	0	50,125	125	
Expenditures								
Dept: 000								
804 Professional Services	0	20,000	20,000	12,850	0	10,000	30,000	1
816 Co Road Comm Services	0	0	0	0	0	0	0	
970 Capital Expenditure	0	0	0	0	0	0	0	
Dept: 000		20,000	20,000	12,850	0	10,000	30,000	
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0	0	0	
Transfers Out	0	0	0	0	0	0	0	
Total Expenditures	0	20,000	20,000	12,850	0	10,000	30,000	
PUBLIC IMPROVEMENT FUND	50,120			37,315		40,125	-29,875	

# FIRE CAPITAL IMPROVEMENT FUND

Proposed FY 2022-2023 Budget

Page: 23 3/12/2022 6:36 pm

Whitewater Township								6:36 pr
	Prior			Current Year		(6)	(7)	(8)
t	Year	Original	Amended	Actual Thru March	Estimated	Bogucatad	Recommended	Adapt
Konth: 3/31/2022 Fund: 406 - FIRE CAPITAL IMPROVEMENT FUN	Actual	Budget	Budget	March	Total	Requested	Recommended	Adopte
Revenues								
Dept: 000 590 Grants-Private Sources	14,700	0	0	0	0	0	0	
				203		175	175	
665 Interest Earned								
671 Other Revenues	12,500			0		0		- • •
699 Transfers From Other Funds	45,500	145,000	156,854	156,854		90,000	50,000	
Dept: 000	72,916	145,200	157,054	157,057	0	90,175	50,175	
Total Revenues	72,916	145,200	157,054	157,057	0	90,175	50,175	
Expenditures								
Dept: 000 703 Wages	0	0	0	0	0	0	0	
715 Social Security (Employer)	0					0		
716 Medicare (Employer)	0					0		
740 Operating Expense & Supplies						0		
804 Professional Services		0 -		—		0		
						-		1
860 Mileage Reimbursement	0					0		
970 Capital Expenditure	241,601	150,000	176,600	45,469		90,000	135,500	
Dept: 000	241,601	150,000	176,600	45,469	0	90,000	135,500	
Dept: 862 Soc Sec/Medicare (Employer) 715 Social Security (Employer)	0	0	0	0	0	0	٥	
716 Medicare (Employer)						0	0	
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	1
Dept: 890 Contingency 890 Contingency	0	0	0	0	0	0	0	
Contingency	0	0	0	0	0	0	0	I
Dept: 908 Debt Service/Fire Capital Imp 991 Debt Service Principal	0	0	0	0	0	0	0	
997 Debt Service Interest	·					0		
Debt Service/Fire Capital Imp								
Total Expenditures		150,000	176,600	45,469		90,000	135,500	
FIRE CAPITAL IMPROVEMENT FUND	-168,685	-4,800	-19,546	111,588	0	175	-85,325	

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.

###

### Proposed FY 2022-2023 Budget

Page: 1 3/12/2022 6:36 pm

Whitewater Township								3/12/2 6:36	
······································	Prior			Current Year		(6)	(7)	(8)	
1 1 0010000	Year	Original	Amended	Actual Thru	Estimated				
Aonth: 3/31/2022 Fund: 101 - GENERAL FUND	Actual	Budget	Budget	March	Total	Requested	Recommended	Adop	
Revenues									
Dept: 000 402 Property Taxes	136,196	136,710	136,710	76,125	0	137,520	137,520		
445 Penalties & Interest	3,929	1,500	1,500	337	0	1,500	2,000		
447 Property Tax Admin Fees	61,636	65,000	65,000	62,928	0	65,000	65,000		
448 Collection Fees	7,078	5,000	5,000	0	0	2,500	4,500		
451 Franchise Fees		32,400	32,400	22,343		32,400	32,400		
476 Licenses & Permits	3,285	2,300	2,300	3,075	0	2,500	2,500		
479 Marihuana Zoning Fees	0	1,500	1,500			1,500			
480 Marihuana Application Fees	0	5,000	5,000	0	0	5,000			
528 Other Federal Grants	0		0		0	147,000	0		
566 State Grants			0			0			
573 Local Community Stabilization	0		0	0		0	0		
574 State-Shared Revenues	231,457	235,135	235,135	196,066		240,000	250,000		
575 Swamp Taxes/Comm Forest Distri		29,000	29,000	30,966		29,000	29,000		
590 Grants-Private Sources	0		0	0		0	0		
607 Service Fees	2,775	1,600	1,600	3,275		1,600	2,000		
608 Interment Fees	3,150	3,000	3,000	2,225		2,000	2,000		
633 Election Reimbursement		0	0,000			0	0		
642 Sale of Cemetery Lots	600		600	400	0	600	750		
643 Miscellaneous Sales			0	1,253		0	500		
665 Interest Earned	1,538	1,000	1,000	921		800	1,000		
668 Oil & Gas Lease			0	0		000			
670 Cell Tower Lease	43,139	34,800	34,800	36,955		34,844	34,844		
		1,000	1,000	2,000			······		
671 Other Revenues	1,881	0			0	1,000	1,000		
673 Sale of Fixed Assets	<u>0</u>					······			
678 Gypsy Moth Assessment			0			0	0		
687 Refunds	0		0	0		0			
698 Insurance Recovery			0	2,402		0			
699 Transfers From Other Funds	0		0	0		0	0		
Dept: 000	557,925	555,545	555,545	441,271	0	704,764	565,014		
Total Revenues	557,925	555,545	555,545	441,271	0	704,764	565,014		
Expenditures									
Dept: 101 Township Board 702 Salaries	8,200	6,000	6,000	6,400	0	6,300	8,800		
703 Wages	2,712	3,000	3,000	3,459	0	3,150	3,000		
715 Social Security (Employer)	664	558	558	611		586	732		
716 Medicare (Employer)	155	131	131			137	171		

Proposed FY 2022-2023 Budget

Page: 2 3/12/2022 6:36 pm

Whitewater Township								6:36 p
	Prior Year	Original	Amended	Current Year Actual Thru	Estimated	(6)	(7)	(8)
Nonth: 3/31/2022	Actual	Budget	Budget	March	Total	Requested	Recommended	Adopt
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	
728 Postage	681	800	800	428	0	800	2,000	
802 Audit & Accounting Services	6,682	7,000	7,000	6,844	0	7,000	7,500	
804 Professional Services	2,990	5,000	5,000	500	0	2,500	4,500	
817 Clean Up Day Services	9,810	12,000	12,000	11,835	0	14,000	14,000	
830 Pension Plan	4,191	4,000	4,000	2,669	0	16,962	4,000	
840 Dues and Memberships	3,775	4,000	4,000	3,925	0	4,500	4,000	·
852 Promotional Expenses	1,000	1,500	1,500	1,000	0	0	1,000	
853 Finance Charges	0	0	0	0	0	0	0	
854 Late Fees	0	0	0	0	0	0	0	
860 Mileage Reimbursement	0	100	100	0	0	100	200	
865 Meal/Lodging Expense	0	200	200	0	0	200	400	
880 Education & Training	0	250	250	0	0	250	500	
901 Publishing	1,809	2,500	2,500	895	0	2,500	2,000	
002 Printing	0	100	100	0	0	100	1,500	
903 Township Newsletter Expense	820	2,750	2,750	2,140	0	3,000	3,000	
940 Equipment Rental	995	1,100	1,100	920	0	1,200	1,100	
941 Postage Meter Rental/Fees	1,292	1,300	1,300	1,292	0	1,400	1,300	
955 Grand Vision	0	0	0	0	0	0	0	
956 Miscellaneous Expense	130	500	500	0	0	500	500	• • • • • • • • • • • • • • • • • • •
957 Boardman River Project	0	0	0	0	0	0	0	
958 Gypsy Moth Program	0	0	0	0	0	0	0	
959 Scrap Tire Expense	388	500	500	2,000	0	500	500	
964 Refunds	239	400	400	120	0	400	400	
Township Board	49,235	56,289	<mark>56,289</mark>	46,540	0	68,785	63,803	
Dept: 171 Supervisor								
702 Salaries	27,585	27,585	27,585	26,524	0	27,585	27,585	
703 Wages	0	2,000	2,000	0	0	2,000	2,000	
715 Social Security (Employer)	1,710	1,835	1,835	1,645	0	1,834	1,834	
716 Medicare (Employer)	400	429	429	385	0	429	429	
727 Office Supplies & Expense	55	250	250	0	0	250	250	
728 Postage	1	40	40	2	0	40	40	
860 Mileage Reimbursement		400	400	325	0	500	500	
365 Meal/Lodging Expense	0	250	250	0	0	250	250	
880 Education & Training	0	400	400	0	0	400	400	
Supervisor		33,189	<mark>33,189</mark>	28,881	=	33,288	33,288	

Dept: 195 Elections

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### Proposed FY 2022-2023 Budget

Page: 3 3/12/2022 6:36 pm

Whitewater Township								3/12/2 6:36
	Prior			Current Year		(6)	(7)	(8)
Nonth: 3/31/2022	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Ado
Fund: 101 - GENERAL FUND								
Expenditures Dept: 195 Elections								
703 Wages	8,891	6,000	6,000	790	0	8,000	10,000	
715 Social Security (Employer)	67	300	300	3	0	496	200	
716 Medicare (Employer)	16	100	100	1	0	116	100	
27 Office Supplies & Expense	4,048	2,500	2,500	1,132	0	3,000	3,000	
28 Postage	1,725	1,500	1,500	1,149	0	1,800	4,000	
47 Software Support	0	0	0	0	0	0	0	
60 Mileage Reimbursement	0	200	200	0	0	200	200	
65 Meal/Lodging Expense	308	300	300	0	0	200	300	
80 Education & Training	932	750	750	209	0	1,000	1,000	
01 Publishing	341	400	400	414	0	500	500	
70 Capital Expenditure	0	0	0	0	0	600	600	
Elections	16,328	12,050	<mark>12,050</mark>	<mark>3,698</mark>	0	15,912	19,900	
Dept: 209 Assessor								
02 Salaries	1,200	1,200	1,200	1,200	0	1,200	1,200	
15 Social Security (Employer)	74	75	75	74	0	74	74	
16 Medicare (Employer)	17	18	18	17	0	17	17	
27 Office Supplies & Expense	662	350	350	580	0	200	200	
28 Postage	740	1,000	1,000	895	0	900	1,300	
07 Assessing Services	23,350	25,000	25,000	22,475	0	27,600	27,600	
47 Software Support	645	700	700	654	0	700	700	
80 Education & Training	0	0	0	0	0	0	0	
01 Publishing	0	50	50	0	0	50	50	
Assessor	26,688	28,393	28,393	25,895	0	30,741	31,141	
Dept: 210 Attorney								
01 Legal Services	41,406	40,000	100,000	86,704	0	100,000	100,000	
Attorney	41,406	40,000	100,000	86,704	0	100,000	100,000	
Dept: 215 Clerk 02 Salaries	28,115	28,115	28,115	27,034	0	28,115	28,115	
02 Garanes	13,473	13,500	13,500	11,110		13,920	18,660	
15 Social Security (Employer)	2,550	2,600	2,600	2,351	0	2,606	2,900	
16 Medicare (Employer)	596	610	610	550	······································	610	680	
27 Office Supplies & Expense	2,026	1,600	1,600		0	2,000	2,000	
27 Onice Supplies & Expense 28 Postage		1,000	1,000	76		100	100	
40 Dues and Memberships	-30	120	120	120			120	
40 Dues and memberships 47 Software Support	-30	2,600	2,600	2,596		2,700	2,700	
60 Mileage Reimbursement	0	600	600		0	600	600	
		600	600	0			600	
65 Meal/Lodging Expense	0				0	600		

### Proposed FY 2022-2023 Budget

Page: 4 3/12/2022

Whitewater Township								3/12/20 6:36 (
	Prior			Current Year		(6)	(7)	(8)
Month: 3/31/2022	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adop
Fund: 101 - GENERAL FUND	Aciual	Bloger	Dudger	Marca	TOLAI	Nequesieu		Adol
Expenditures								
Dept: 215 Clerk 880 Education & Training	-485	1,000	1,000	524	0	1,000	1,000	
901 Publishing	999	1,500	1,500	0	0	1,000	1,000	
Clerk	49,826	52,945	<mark>52,945</mark>	<mark>46,310</mark>	0	53,351	58,475	
Dept: 247 Board of Review								
702 Salaries	885	1,200	1,200	280	0	1,400	1,400	
703 Wages	109	300	300	103	0	1,008	450	
715 Social Security (Employer)	59	93	93	24	0	149	115	
716 Medicare (Employer)	14	22	22	6	0	35	27	
727 Office Supplies & Expense	19	50	50	0	0	50	50	
728 Postage	0	50	50	0	0	50	50	
860 Mileage Reimbursement	46	250	250	0	0	250	250	
865 Meal/Lodging Expense	120	200	200	0	0	200	200	
880 Education & Training	199	1,000	1,000	20	0	1,000	1,000	
901 Publishing	60	100	100	0	0	100	100	
Board of Review	1,511	3,265	3,265	<mark>433</mark>	0	4,242	3,642	
Dept: 253 Treasurer								
702 Salaries	27,585	27,585	27,585	26,524	0	27,585	27,585	
703 Wages	9,132	12,000	12,000	9,930	0	12,360	15,288	
715 Social Security (Employer)	2,241	2,455	2,455	2,190		2,477	2,658	
716 Medicare (Employer)	524	575	575	512	0	579	622	
727 Office Supplies & Expense	1,167	1,600	1,600	1,613	0	1,800	1,800	
728 Postage	2,327	2,600	2,600	2,152	0	2,500	2,500	
804 Professional Services	0	0	0	0	0	0	0	
840 Dues and Memberships	0	100	100	0	0	100	100	
847 Software Support	1,330	2,100	2,100	1,349	0	2,500	2,000	
360 Mileage Reimbursement	846	1,350	1,350	716	0	1,350	1,350	
365 Meal/Lodging Expense	0	600	600	0	0	600	600	
880 Education & Training	-706	1,000	1,000	343	0	1,000	800	
901 Publishing	0	125	125	0	0	100	100	
Treasurer	44,446	52,090	<mark>52,090</mark>	<mark>45,329</mark>	0	52,951	55,403	
Dept: 265 Township Hall & Grounds) 703 Wages	0	5,000	5,000	0	0	8,000	8,000	
715 Social Security (Employer)		310	310	0	0	496	496	
716 Medicare (Employer)		73	73	0	0	116	116	
740 Operating Expense & Supplies	···-	2,000	2,000		0	1,000		
	1,914						1,000	
809 Lawn Maintenance Services	890	1,200	1,200	600		1,000	1,000	
810 Janitorial Services	1,215	1,800	1,800	1,300	0	1,800	1,500	

### Proposed FY 2022-2023 Budget

Page: 5 3/12/2022 6:36 pm

Vhitewater Township								6:36
	Prior			Current Year		(6)	(7)	(8)
Ionth; 3/31/2022	Year	Original	Amended	Actual Thru March	Estimated Total	Requested	Peanmonded	Ado
Fund: 101 - GENERAL FUND	Actual	Budget	Budget	Warch	IUCAI	Requested	Recommended	A00
Expenditures								
Dept: 265 Township Hall & Grounds 311 Waste Removal Services	195	225	225	200	0	225	240	
345 Snowplowing Services	720	1,500	1,500	1,020	0	1,500	1,500	
51 Internet/Website	2,601	1,500	1,500	1,560	0	1,500	1,500	
22 Electricity	1,980	2,500	2,500	1,994	0	2,500	2,500	
23 Electric Heat	4,133	4,000	4,000	3,555	0	4,000	4,000	
24 Telephone	2,814	2,750	2,750	2,339	0	2,750	2,750	
30 Facility Repairs/Maintenance	4,182	10,000	10,000	3,433	0	10,000	10,000	
31 Office Equipment Repairs/Maint	7,313	3,000	3,000	5,101	0	4,000	7,500	
Township Hall & Grounds	27,957	35,858	35,858	21,623	0	38,887	42,102	
Dept: 276 Cemetery								
03 Wages	0	500	500	0	0	500	500	
15 Social Security (Employer)	0	31	31	0	0	31	31	
16 Medicare (Employer)	0	7	7	0 .	0	7	7	
40 Operating Expense & Supplies	327	1,000	1,000	581	0	1,000	1,000	
08 Cemetery Sexton	3,150	5,000	5,000	2,225	0	4,000	4,000	
09 Lawn Maintenance Services	3,450	4,000	4,000	3,250	0	4,000	4,000	
47 Software Support	0	0	0	0	0	0	0	
22 Electricity	681	800	800	888	0	1,000	1,000	
30 Facility Repairs/Maintenance	235	7,000	7,000	4,885	0	5,000	25,000	
Cemetery	7,843	18,338	<mark>18,338</mark>	<mark>11,829</mark>	0	15,538	35,538	
Dept: 400 Planning Commission								
02 Salaries	2,210	11,000	11,000	4,550	0	13,000	13,000	
03 Wages	1,367	3,600	3,600	3,389	0	3,100	4,000	
15 Social Security (Employer)		905	905	492	0	998	1,054	
16 Medicare (Employer)	52	212	212	115	0	233		
27 Office Supplies & Expense		1,000	1,000	1,224	0	2,000	1,500	
28 Postage		2,000	2,000	0	0	2,000	2,000	
04 Professional Services		10,000	10,000	5,000	0	10,000	25,000	
40 Dues and Memberships		250	250	0	0	250	250	
S0 Mileage Reimbursement	0	250	250	0	0	250	250	
35 Meal/Lodging Expense		0	0	0	0	0		
80 Education & Training	0	2,000	2,000	0	0	2,000	2,000	
01 Publishing	457	1,000	1,000	455	0	1,000	1,000	
02 Printing	0	500	500	0	0	500		
Planning Commission	4,308	32,717	32,717	<mark>15,225</mark>	0	35,331	50,801	
Dept: 405 Zoning Administrator/Planning								
702 Salaries	0	0	0	0	0	0	0	

### Proposed FY 2022-2023 Budget

Page: 6 3/12/2022 6:36 pm

/hitewater Township								3/12/20 6:36 p
	Prior			Current Year		(6)	(7)	(8)
Ionth: 3/31/2022	Year	Original	Amended	Actual Thru	Estimated Total	Decuseted	Decommonded	Ådan
Fund: 101 - GENERAL FUND	Actual	Budget	Budget	March	IUUdi	Requested	Recommended	Ador
Expenditures								
Dept: 405 Zoning Administrator/Planning 703 Wages	0	2,000	2,000	0	0	0	0	
715 Social Security (Employer)	0	124	124			0		
716 Medicare (Employer)	0		29	0	0	0		
727 Office Supplies & Expense	13	250	250			350	350	
728 Postage	35	100	100		0	100	100	· · · ·
-	0	0	00	0	0		0	
303 Medical Professional Services						0		
304 Professional Services	15,575	22,000	22,000	14,742	0	52,000		<u>.</u>
330 Pension Plan	0		0		0	0		
340 Dues and Memberships		0	0	0	0	0	0	
347 Software Support	0	0	0	0	0	0	0	
360 Mileage Reimbursement	328	500	500	269	0	500	500	
365 Meal/Lodging Expense	0	0	0	0	0	0	0	
380 Education & Training	0	0	0	0	0	0	0	
Zoning Administrator/Planning	15,951	25,003	<mark>25,003</mark>	<mark>(15,318</mark> )	0	52,950	22,950	
Dept: 410 Zoning Board of Appeals								
702 Salaries	725	3,100	3,100	860	0	3,100	3,100	
703 Wages		1,600	1,600	404	0	1,600	1,600	
15 Social Security (Employer)	63	292	292	78	0	291	291	
716 Medicare (Employer)	15	68	68	18	0	68	68	
28 Postage	0	50	50	0	0	50	50	
860 Mileage Reimbursement	0	250	250	0	0	250	250	
365 Meal/Lodging Expense	0	250	250	0	0	250	250	
80 Education & Training	0	500	500	0	0	500	500	
001 Publishing	115	600	600	231	0	600	600	
Zoning Board of Appeals	1,203	6,710	<mark>6,710</mark>	<mark>1,591</mark>	0	6,709	6,709	
Dept: 803 Historical Society								
'02 Salaries	709	15,000	15,000	638	0	15,000	7,500	
703 Wages	700	1,200	1,200	0	0	1,200	1,200	
15 Social Security (Employer)	87	1,005	1,005	40	0	1,004	540	
16 Medicare (Employer)	20	235	235	9	0	235	126	
27 Office Supplies & Expense	3	1,200	1,200	148	0	1,200	1,200	
'28 Postage	0	25	25	0	0	25	25	
03 Medical Professional Services	61	0	0	0	0	0	0	
04 Professional Services	0	500	500	0	0	500	500	
40 Dues and Memberships	0	100	100	0	0	100	100	
47 Software Support	0	0	0		0	0	0	
60 Mileage Reimbursement		······			·		-	

### Proposed FY 2022-2023 Budget

Whitewater Township	F	Proposed FY 2022-2	2023 Budget					Page: 3/12/202 6:36 p
,	Prior Year	Original	Amended	Current Year	Estimated	(6)	(7)	(8)
Month: 3/31/2022 Fund: 101 - GENERAL FUND	Actual	Budget	Budget	March	Total	Requested	Recommended	Adopt
Expenditures Dept: 803 Historical Society								
865 Meal/Lodging Expense	0	250	250	0	0	250	250	
880 Education & Training	0	250	250	0	0	250	250	
Historical Society	1,580	20,015	20,015	835	0	20,014	11,941	
Dept: 852 Employee Health Insurance		_						
714 Health Insurance	0	0	0	0	0	0	0	
Employee Health Insurance	0	0	0	0	0	0	0	
Dept: 862 Soc Sec/Medicare (Employer) 715 Social Security (Employer)	0	0	0	0	0	0	0	
716 Medicare (Employer)	0	0	0	0	0	0	0	
Soc Sec/Medicare (Employer)		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	
821 Workers Compensation	1,063	4,000	4,000	1,369	0	4,000	3,000	
Insurance	7,428	17,500	17,500	<mark>7,740</mark>	0	17,500	13,000	
Dept: 890 Contingency								
890 Contingency	0	20,000	20,000	0	0	20,000	20,000	10 11 10 1 10 1 10
Contingency	0	20,000	20,000	0	0	20,000	20,000	
Dept: 901 Capital Expenditure	4 000	75.000	55 000	0.510	0	20,000	20,000	
970 Capital Expenditure	1,800	75,000	55,000	2,510	0 0	30,000	30,000	
971 Land						0	<u> </u>	
Capital Expenditure	1,800	75,000	55,000	2,510	0	30,000	30,000	
Dept: 966 Transfers Out 999 Transfers To Other Funds	225,000	220,000	220,000	220,000	0	265,000	160,200	
Transfers Out	225,000	220,000	220,000	220,000	0	265,000	160,200	
Total Expenditures	552,345	749,362	789,362	580,461	0	861,199	758,893	
GENERAL FUND	5,580	-193,817	-233,817	-139,190	0	-156,435	-193,879	

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

Proposed FY 2022-2023 Budget

Whitewater Township								6:36 pm
	Prior			Current Year		(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2022	Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
Fund: 203 - ROAD FUND								
Revenues								
Dept: 000								
452 METRO Act Fees	9,654	9,000	9,000	9,634	0	9,500	9,500	(
665 Interest Earned	48	30	30	30	0	30	30	C
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	(
Transfers IN	5,000	5,000	5,000	5,000	0	5,000	18,000	(
Total Revenues	14,702	14,030	14,030	14,664	0	14,530	27,530	(
Expenditures								
Dept: 446 Road Right of Way								
846 Road Brining Service	16,839	22,000	22,000	9,224	0	22,000	35,000	C
921 Street Lights	1,258	2,000	2,000	1,303	0	2,500	2,500	(
Road Right of Way	18,097	24,000	24,000	10,527	0	24,500	37,500	(
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	C
Contingency	0	0	0	0	0	0	0	(
Total Expenditures	18,097	24,000	24,000	10,527	0	24,500	37,500	(
ROAD FUND	-3,395	-9,970	-9,970	4,137		-9,970	-9,970	

Proposed FY 2022-2023 Budget

Page: 9 3/12/2022 6:36 pm

Whitewater Township								6:36 pm
	Prior			Current Year		(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2022	Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
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	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

Proposed FY 2022-2023 Budget

Whitewater Township

Page: 10 3/12/2022 6:36 pm

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

### Proposed FY 2022-2023 Budget

Page: 11 3/12/2022 6:36 pm

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

Dept: 852 Employee Health Insurance

Whitewater Township

Proposed FY 2022-2023 Budget

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Page: 12 3/12/2022 6:36 pm

Whitewater Township								3/12/2022 6:36 pm
	Prior			Current Year		(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2022	Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 852 Employee Health Insurance								
714 Health Insurance		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	<mark>111,854</mark>	<mark>111,854</mark>	0	0	0	0
Total Expenditures	219,481	354,873	354,873	300,015	0	254,373	287,339	0
	<u> </u>							
FIRE FUND	17,377	-112,132	-112,132	-158,067	0	-873	1,161	0

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

### Proposed FY 2022-2023 Budget

Page: 13 3/12/2022 6:36 pm

Vhitewater Township								3/12/20 6:36
	Prior Year	Original	Amended	- Current Year Actual Thru	Estimated	(6)	(7)	(8)
Nonth: 3/31/2022	Actual	Budget	Budget	March	Total	Requested	Recommended	Adop
Fund: 208 - PARK FUND Revenues Dept: 000								
590 Grants-Private Sources	20,100	0	0	0	0	0	200,000	
626 Fees Charged	163,787	140,000	140,000	184,852	0	180,000	180,000	
627 Pavilion Rental	425	400	400	700	0	500	500	
628 Boat Ramp Fees	15,665	13,000	13,000	14,428	0	22,500	22,500	<b></b>
631 Shirts Hats	0	0	0	0	0	0	0	
632 Reservation Fees	13,416	11,000	11,000	14,384	0	14,000	14,000	
644 Ice Sales	6,250	5,000	5,000	4,668	0	6,000	6,000	
645 Pop Sales	0	0	0	0	0	0	0	
646 Wood Sales	15,910	18,000	18,000	19,950	0	24,000	24,000	
648 Shower Fees	2,183	4,500	4,500	3,061	0	3,000	3,000	
65 Interest Earned	527	300	300	460	0	400	200	
371 Other Revenues	1,065	900	900	1,097	0	1,000	1,000	
373 Sale of Fixed Assets	20	0	0	0	0	0	0	
87 Refunds	0	0	0	0	0	0	0	
88 Sales Tax Discount	0	0	0	0	0	0	0	
94 Cash Over & Short	37	0	0	42	0	0	0	
99 Transfers From Other Funds	0	0	0	0	0	0	0	
Dept: 000		193,100	193,100	243,642		251,400	451,200	
Total Revenues	239,385	193,100	193,100	243,642	0	251,400	451,200	
Expenditures								
Dept: 756 Township Park								
02 Salaries	6,180	6,365	6,365	6,120		7,000	7,000	<b>.</b>
03 Wages	60,262	70,000	70,000	60,698		80,000	80,000	
15 Social Security (Employer)	4,120	4,800	4,800	4,143	0	5,400	5,400	
16 Medicare (Employer)	964	1,200	1,200	969	0	1,300	1,300	
27 Office Supplies & Expense	958	1,000	1,000	770	0	1,200	1,200	
28 Postage		20	20	0	0	20		
29 Licenses & Fees	516	600	600	510	0	600	600	
39 Fuel & Oil		100	100	20	0	100	100	
40 Operating Expense & Supplies	8,241	9,000	9,000	5,627	0	9,000	9,000	
41 Ice	3,593	3,800	3,800	2,843		3,600	3,600	
'42 Pop	0	0	0	0	0	0	0	
43 Wood	5,742	12,000	12,000	12,020	0	15,500	15,500	
44 Shirts & Hats	0	0	0	0	0	0	0	
'47 Uniforms	53	300	300	292	0	300	300	
'48 Sales ⊺ax	1,239	1,300	1,300	1,393	0	1,500	1,500	

### Proposed FY 2022-2023 Budget

Page: 14 3/12/2022 6:36 pm

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

### Proposed FY 2022-2023 Budget

Whitewater Township								3/12/2022 6:36 pm
	Prior			Current Year		(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2022	Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
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

-205,312

69,918

0

-235,949

-31,260

PARK FUND

60,841

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

-205,312

Page: 15

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### Proposed FY 2022-2023 Budget

Page: 16 3/12/2022 6:36 pm

	Prior			Current Year		(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	(0)	(7)	(0)
Nonth: 3/31/2022	Actual	Budget	Budget	March	Total	Requested	Recommended	Adop
Fund: 209 - RECREATION FUND Revenues								
Dept: 000								
402 Property Taxes	0	0	0	0	0	0	0	
445 Penalties & Interest	0	0	0	0	0	0	0	
590 Grants-Private Sources	600	0	0	550	0	550	550	
627 Pavilion Rental	150	225	225	75	0	150		
629 Ballfield Rental Fees	0	0	0	0	0	0	0	
645 Pop Sales	0	0	0	0	0	0	0	
665 Interest Earned	120	100	100	84	0	100	100	
671 Other Revenues	0	0	0	90	0	0	0	
673 Sale of Fixed Assets	0	0	0	0	0	0	0	
687 Refunds	0	0	0	240	0	0	0	
699 Transfers From Other Funds	20,000	20,000	20,000	20,000	0	30,000	57,200	
Dept: 000		20,325	20,325	21,039	0	30,800	58,000	<u> </u>
Total Revenues	20,870	20,325	20,325	21,039	0	30,800	58,000	
Expenditures Dept: 757 Recreation								
702 Salaries	824	850	850	817	0	935	935	
703 Wages	5,698	6,000	6,000	4,225	0	7,300	7,600	
15 Social Security (Employer)	381	425	425	312	0	520	530	
'16 Medicare (Employer)	89	100	100	73	0	120	124	
727 Office Supplies & Expense	61	70	70				124	
28 Postage				8	0	70	70	
zu ruslage	0	0	0	8 9	0			
-	0	0 200				70	70	•
729 Licenses & Fees 740 Operating Expense & Supplies			0	9	0	70	70	
729 Licenses & Fees 740 Operating Expense & Supplies	138	200	0 200	9	0	70 0 200	70 0 200	· · · · · · · · · · · · · · · · · · ·
729 Licenses & Fees 740 Operating Expense & Supplies 742 Pop	<u> </u>	200	0 200 600	9 142 499	0 0 0 0	70 0 200 700	70 0 200 700	
<ul> <li>729 Licenses &amp; Fees</li> <li>740 Operating Expense &amp; Supplies</li> <li>742 Pop</li> <li>304 Professional Services</li> </ul>	138 330 0	200 600 0	0 200 600 0	9 142 499 0	0 0 0 0	70 0 200 700 0	70 0 200 700 0	
<ul> <li>729 Licenses &amp; Fees</li> <li>740 Operating Expense &amp; Supplies</li> <li>742 Pop</li> <li>304 Professional Services</li> <li>309 Lawn Maintenance Services</li> </ul>	138 330 0 0	200 600 0 0	0 200 600 0 0	9 142 499 0 0	0 0 0 0 0	70 0 200 700 0 0	70 0 200 700 0 0	
<ul> <li>729 Licenses &amp; Fees</li> <li>740 Operating Expense &amp; Supplies</li> <li>742 Pop</li> <li>744 Professional Services</li> <li>745 Lawn Maintenance Services</li> <li>746 Waste Removal Services</li> </ul>	138 330 0 4,155	200 600 0 0 6,000	0 200 600 0 0 6,000	9 142 499 0 0 7,195	0 0 0 0 0 0	70 0 200 700 0 0 8,500	70 0 200 700 0 0 7,000	
<ul> <li>729 Licenses &amp; Fees</li> <li>740 Operating Expense &amp; Supplies</li> <li>742 Pop</li> <li>804 Professional Services</li> <li>809 Lawn Maintenance Services</li> <li>811 Waste Removal Services</li> <li>812 Septic Services</li> </ul>	138 330 0 4,155 0	200 600 0 6,000 0	0 200 600 0 0 6,000 0 0	9 142 499 0 0 7,195 0	0 0 0 0 0 0 0 0	70 0 200 700 0 0 8,500 0	70 0 200 700 0 0 7,000 0 0 0	
<ul> <li>729 Licenses &amp; Fees</li> <li>740 Operating Expense &amp; Supplies</li> <li>742 Pop</li> <li>304 Professional Services</li> <li>309 Lawn Maintenance Services</li> <li>311 Waste Removal Services</li> <li>312 Septic Services</li> <li>323 State Unemployment</li> </ul>	138 330 0 0 4,155 0 0	200 600 0 6,000 0 0 0	0 200 600 0 6,000 0 6,000 0 0	9 142 499 0 0 7,195 0 0	0 0 0 0 0 0 0 0 0	70 0 200 700 0 8,500 0 500	70 0 200 700 0 0 7,000 0 0 500	
<ul> <li>729 Licenses &amp; Fees</li> <li>740 Operating Expense &amp; Supplies</li> <li>742 Pop</li> <li>804 Professional Services</li> <li>809 Lawn Maintenance Services</li> <li>811 Waste Removal Services</li> <li>812 Septic Services</li> <li>823 State Unemployment</li> <li>834 Late Fees</li> </ul>	138       330       0       0       4,155       0       0       0       0       0       0       0	200 600 0 6,000 6,000 0 0 0	0 200 600 0 0 6,000 0 0 0 0 0 0 0 0 0 0 0 0	9 142 499 0 0 7,195 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0	70 0 200 700 0 8,500 0 500 0	70           0           200           700           0           0           0           700           0           7,000           0           500           0	
<ul> <li>729 Licenses &amp; Fees</li> <li>740 Operating Expense &amp; Supplies</li> <li>742 Pop</li> <li>744 Professional Services</li> <li>745 Lawn Maintenance Services</li> <li>746 Septic Services</li> <li>747 Septic Services</li> <li>748 State Unemployment</li> <li>749 Late Fees</li> <li>740 Mileage Reimbursement</li> </ul>	138       330       0       0       0       4,155       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	200 600 0 0 6,000 0 0 0 0 0 50	0 200 600 0 0 6,000 0 0 0 0 0 0 50	9 142 499 0 0 7,195 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70 0 200 700 0 8,500 0 500 0 0 500	70           0           200           700           0           700           0           7,000           0           500           0           500           0           500	
<ul> <li>729 Licenses &amp; Fees</li> <li>740 Operating Expense &amp; Supplies</li> <li>742 Pop</li> <li>804 Professional Services</li> <li>809 Lawn Maintenance Services</li> <li>811 Waste Removal Services</li> <li>812 Septic Services</li> <li>823 State Unemployment</li> <li>834 Late Fees</li> <li>860 Mileage Reimbursement</li> <li>880 Education &amp; Training</li> </ul>	138       330       0       0       0       4,155       0	200 600 0 0 6,000 0 0 0 0 0 50 250	0 200 600 0 6,000 0 6,000 0 0 0 0 0 50 250	9 142 499 0 0 7,195 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		70 0 200 700 0 0 8,500 0 500 0 0 500 0 500 300	70 0 200 700 0 0 7,000 0 7,000 0 500 0 500 0 500 0 300	
<ul> <li>729 Licenses &amp; Fees</li> <li>740 Operating Expense &amp; Supplies</li> <li>742 Pop</li> <li>804 Professional Services</li> <li>809 Lawn Maintenance Services</li> <li>811 Waste Removal Services</li> <li>812 Septic Services</li> <li>823 State Unemployment</li> <li>834 Late Fees</li> <li>860 Mileage Reimbursement</li> <li>880 Education &amp; Training</li> <li>901 Publishing</li> </ul>	138       330       0       0       4,155       0	200 600 0 0 6,000 0 0 0 0 0 0 0 250 0	0 200 600 0 0 6,000 0 0 0 0 50 250 0 0	9 142 499 0 0 7,195 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	70 0 200 700 0 8,500 0 500 0 500 0 500 300 100	70           0           200           700           0           0           0           7,000           0           7,000           0           500           0           500           300           100	
<ul> <li>729 Licenses &amp; Fees</li> <li>740 Operating Expense &amp; Supplies</li> <li>742 Pop</li> <li>804 Professional Services</li> <li>809 Lawn Maintenance Services</li> <li>811 Waste Removal Services</li> <li>812 Septic Services</li> <li>823 State Unemployment</li> <li>834 Late Fees</li> <li>860 Mileage Reimbursement</li> <li>880 Education &amp; Training</li> </ul>	138       330       0       0       0       4,155       0	200 600 0 0 6,000 0 0 0 0 0 50 250	0 200 600 0 6,000 0 6,000 0 0 0 0 0 50 250	9 142 499 0 0 7,195 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		70 0 200 700 0 0 8,500 0 500 0 0 500 0 500 300	70 0 200 700 0 0 7,000 0 7,000 0 500 0 500 0 500 0 300	

### Proposed FY 2022-2023 Budget

Page: 17 3/12/2022 6:36 pm

Whitewater Township								3/12/2022 6:36 pm
	Prior		(	Current Year		(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2022	Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
Fund: 209 - RECREATION FUND								
Expenditures								
Dept: 757 Recreation								
960 Storm Damage Cleanup	0	0	0	0	0	0	67,200	C
964 Refunds	0	0	0	0	0	0	0	C
970 Capital Expenditure	1,245	58,455	58,455	1,480	0	59,975	19,975	C
Recreation	19,087	100,030	100,030	22,446	0	108,815	120,829	(
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	C
716 Medicare (Employer)	0	0	0	0	0	0	0	(
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	(
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	C
Contingency	0	0	0	0	0	0	0	C
Total Expenditures	19,087	100,030	100,030	22,446	0	108,815	120,829	(
RECREATION FUND	1,783	-79,705	-79,705	-1,407	0	-78,015	-62,829	(

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

Proposed FY 2022-2023 Budget

Page: 18 3/12/2022 6:36 pm

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	Prior			Current Year		(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2022 Fund: 210 - AMBULANCE FUND	Actual	Budget	Budget	March	Total	Requested	Recommended	Adop
Revenues Dept: 000								
402 Property Taxes	328,326	340,757	340,757	189,745	0	343,060	343,060	
445 Penalties & Interest	0	0	0	0	0	0	0	
590 Grants-Private Sources	0	0	0	0	0	0	0	
626 Fees Charged	0	0	0	0	0	0	0	
665 Interest Earned	632	400	400	472	0	400	400	
667 Facility Rent	7,200	7,200	7,200	5,400	0	7,200	7,200	
671 Other Revenues	0	0	0	0	0	0	0	
673 Sale of Fixed Assets	0	0	0	0	0	0	0	
675 Contributions	0	0	0	0	0	0	0	
687 Refunds	0	0	0	0	0	0	0	
699 Transfers From Other Funds	77,500	0	0	0	0	0	0	
Dept: 000	413,658	348,357	348,357	195,617	0	350,660	350,660	
Total Revenues	413,658	348,357	348,357	195,617	0	350,660	350,660	
02 Salaries 03 Waqes	<u> </u>	0	·	0	0	0	0	
Expenditures Dept: 651 Ambulance								
703 Wages	0	0	0	0	0	0	0	
704 Wages (Officers)	0	0	0	0	0	0	0	
705 Training Wages	0	0	0	0	0	0	0	
708 Duty Crew Wages	0	0	0	0	0	0	0	
709 On Call Wages	0	0	0	0	0	0	0	
715 Social Security (Employer)	0	0	0	0	0	0	0	
716 Medicare (Employer)	0	0	0	0	0	0	0	
721 Loss of Wage	0	0	0	0	0	0	0	<u></u>
27 Office Supplies & Expense	0	0	0	0	0	0	0	
728 Postage	0	0	0	0	0	0	0	
29 Licenses & Fees	0	0	. 0	0	0	0	0	
739 Fuel & Oil	0	0	0	0	0	0	0	
740 Operating Expense & Supplies	28	0	0	135	0	0	0	
746 Medical Supplies	0	0	0	0	0	0	0	
747 Uniforms	0	0	0	0	0	0	0	
801 Legal Services	0	0	0	0	0	0	0	
803 Medical Professional Services	0	0	0	0	0	0	0	
806 Contractual Services - MMR	295,000	295,000	311,972	311,972	0	295,000	295,000	
809 Lawn Maintenance Services	193	500	500	240	0	500	500	
810 Janitorial Services		600	600	0		600	600	

Proposed FY 2022-2023 Budget

Whitewater Township

Page: 19 3/12/2022 6:36 pm

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

### Proposed FY 2022-2023 Budget

Page: 20 3/12/2022 6:36 pm

Whitewater Township								3/12/2022 6:36 pm
	Prior			Current Year		(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Nonth: 3/31/2022	Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
Fund: 211 - AMBULANCE REPLACEMENT FUND Revenues								
Dept: 000								
665 Interest Earned	0	0	0	0	0	0	0	(
671 Other Revenues	0	0	0	0	0	0	0	(
699 Transfers From Other Funds	0	0	0	0	0	0	0	(
Dept: 000	0	0	0	0	0	0	0	C
Total Revenues	0	0	0	0	0	0	0	(
Expenditures								
Dept: 000								
970 Capital Expenditure	0	0	0	0	0	0	0	
Dept: 000	0	0	0	0	0	0	0	(
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	(
Contingency	0	0	0	0	0	0	0	
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0	0	0	(
Transfers Out	0	0	0	0	0	0	0	(
Total Expenditures	0	0	0	0	0	0	0	(
AMBULANCE REPLACEMENT FUND	0	0	0	0	0	0	0	C

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### Proposed FY 2022-2023 Budget

Page: 21 3/12/2022

Whitewater Township								6:36 pm
······································	Prior			Current Year		(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
Month: 3/31/2022	Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
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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### Proposed FY 2022-2023 Budget

	Toposed FT 2022-2	5					3/12/2022 6:36 pm
Prior			Current Year		(6)	(7)	(8)
Year	Original	Amended	Actual Thru	Estimated			
Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
_							
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
120	150	150	165	0	125	125	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
50,000	50,000	50,000	50,000	0	50,000	0	C
50,120	50,150	50,150	50,165	0	50,125	125	C
50,120	50,150	50,150	50,165	0	50,125	125	0
0	20,000	20,000	12,850	0	10,000	30,000	0
0	0	0	0	0	0	0	C
0	0	0	0	0	0	0	C
0	20,000	20,000	12,850	0	10,000	30,000	Û
0	0	0	0	0	0	0	C
0	0	0	0	0	0	0	C
0	20,000	20,000	12,850	0	10,000	30,000	0
50,120	30,150		37,315	0		-29,875	0
	Year           Actual           0           0           120           0	Year         Original Budget           0         0           0         0           120         150           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           50,120         50,150           50,120         50,150           0         20,000           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0	Year         Original Budget         Amended Budget           0         0         0           0         0         0           120         150         150           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           50,120         50,150         50,150           50,120         50,150         50,150           0         0         0         0           0         0         0         0           0         0         0         0           0         20,000         20,000         20,000           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         0         0         0           0         20,000         20,000         0	Year         Original Budget         Amended Budget         Actual Thru March           0         0         0         0         0           0         0         0         0         0           120         150         150         165           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           50,120         50,150         50,150         50,165           50,120         50,150         50,165         50,165           50,120         50,150         50,165         50,165           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0         0           0         0         0         0	Year         Original Budget         Amended Budget         Actual Thru March         Estimated Total           0         0         0         0         0         0         0           0         0         0         0         0         0         0           120         150         150         165         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0           50,120         50,150         50,150         50,165         0         0           0         20,000         20,000         12,850         0         0           0         0         0         0         0         0         0           0         20,000         20,000         12,850         0         0           0         0         0         0         0         0         0           0         0         0 <td>Year         Original Budget         Amended Budget         Actual Thru March         Estimated Total         Requested           0         0         0         0         0         0         0           120         150         150         165         0         125           0         0         0         0         0         0           0         0         0         0         0         0           0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0           50,120         50,150         50,150         50,165         0         50,125           0         0         0         0         0         0         0         0           0         20,000         20,000         12,850         0         10,000           0         0         0         0         0         0         0</td> <td>Year         Original Budget         Amended Budget         Actual Thru March         Estimated Total         Requested Requested         Recommended           0         0         0         0         0         0         0         0           120         150         150         165         0         125         125           0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0           50,000         50,000         50,000         50,000         0         0         0         0           50,120         50,150         50,150         50,165         0         50,125         125           0         20,000         20,000         12,850         0         10,000         30,000           0         0         0         0         0         0         0         0</td>	Year         Original Budget         Amended Budget         Actual Thru March         Estimated Total         Requested           0         0         0         0         0         0         0           120         150         150         165         0         125           0         0         0         0         0         0           0         0         0         0         0         0           0         0         0         0         0         0           0         0         0         0         0         0         0           0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0           50,120         50,150         50,150         50,165         0         50,125           0         0         0         0         0         0         0         0           0         20,000         20,000         12,850         0         10,000           0         0         0         0         0         0         0	Year         Original Budget         Amended Budget         Actual Thru March         Estimated Total         Requested Requested         Recommended           0         0         0         0         0         0         0         0           120         150         150         165         0         125         125           0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0           0         0         0         0         0         0         0         0         0           50,000         50,000         50,000         50,000         0         0         0         0           50,120         50,150         50,150         50,165         0         50,125         125           0         20,000         20,000         12,850         0         10,000         30,000           0         0         0         0         0         0         0         0

### Proposed FY 2022-2023 Budget

Whitewater Township		BUDGET WOR Proposed FY 2022-						Page: 2 3/12/202 6:36 p
Month: 3/31/2022	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopte
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND				110101	, orda		,	, aopt
Revenues								
Dept: 000 590 Grants-Private Sources	14,700	0	0	0	0	0	0	
665 Interest Earned	216	200	200	203	0	175	175	
671 Other Revenues	12,500				0	0	0	
699 Transfers From Other Funds	45,500	145,000	156,854	156,854		90,000	50,000	
Dept: 000	72,916	145,200	157,054	157,057	0	90,175	50,175	
Total Revenues	72,916	145,200	157,054	157,057	0	90,175	50,175	
Expenditures Dept: 000								
703 Wages	0	0	0	0	0	0	0	
715 Social Security (Employer)	0	0	0	0	0	0	0	
716 Medicare (Employer)	0	0	0	0	0	0	0	
40 Operating Expense & Supplies	0	0	0	0	0	0	0	
304 Professional Services	0	0	0	0	0	0	0	
860 Mileage Reimbursement	0	0	0	0	0	0	0	· · · · · ·
970 Capital Expenditure	241,601	150,000	176,600	45,469	0	90,000	135,500	
Dept: 000	241,601	150,000	176,600	<mark>45,469</mark>	0	90,000	135,500	
Dept: 862 Soc Sec/Medicare (Employer)								
15 Social Security (Employer)	0	0	0	0		0	0	
16 Medicare (Employer)		0	0	0		0	0	
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	
Contingency	0	0	0	0	0	0	0	
Dept: 908 Debt Service/Fire Capital Imp 91 Debt Service Principal	0	0	0	0	0	0	0	
97 Debt Service Interest	0	0	0	0	0	0	0	
Debt Service/Fire Capital Imp		0	0	0		0	0	
Total Expenditures	241,601	150,000	176,600	45,469	0	90,000	135,500	
FIRE CAPITAL IMPROVEMENT FUND	-168,685	-4,800	-19,546	111,588	0	175	-85,325	
Gra	and Total: 65,831	-604,054	-675,772	50,270	0	-465,607	-490,217	

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

# 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

# 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.

# <u>Certificate</u>

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.

# 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

# 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

# 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

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	11	11	11	11	"	11	11	11	11	11	"	"	11	11	11	11
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	н	н	н	н	н	н	н	н	н	н	н	н	н	н	н	н
	Deputy Supervisor	н	н	н	н	н	н	н	н	н	н	н	н	н	н	н	Ш
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 Supervisor Clerk Treasurer Trustee	<b>2021/2022</b> \$27,585 \$28,115 \$27,585 \$200/meeting	<b>2022/2023</b> \$27,585 \$28,115 \$27,585 \$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 Planning Commission Chairperson Planning Commission Subcommittee (including chair) Planning Commission Recording Secretary	\$70/meeting \$100/meeting \$70/meeting \$50 for 1 <sup>st</sup> hour or portion of an hour, plus \$50 for each additional hour or portion of an hour	\$70/meeting \$100/meeting \$70/meeting \$50 for 1 <sup>st</sup> hour or portion of an hour, plus \$50 for each additional hour or portion of an hour
Zoning Board of Appeals Member Zoning Board of Appeals Chairperson Zoning Board of Appeals Recording Secretary	\$70/meeting \$100/meeting \$50 for 1 <sup>st</sup> hour or portion of an hour, plus \$50 for each additional hour or portion of an hour	\$70/meeting \$100/meeting \$50 for 1 <sup>st</sup> hour or portion of an hour, plus \$50 for each additional hour or portion of an hour
Parks & Recreation Advisory Committee Member Parks & Recreation Advisory Committee Chairperson Parks & Recreation Advisory Committee Rec. Sec'y	\$50/meeting \$80/meeting \$50 for 1st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour	\$70/meeting \$100/meeting \$50 for 1st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour

Marihuana Subcommittee Subcommittee Member Subcommittee Chairperson Subcommittee Recording Secretary

Historical Society Recording Secretary

### WAGES

Fire Chief (3% incr in 3/22 to \$61,903) Assistant Fire Chief Fire Captain Fire Lieutenants Safety Officer Firefighter - Training Time (including probationary) Firefighter – Response Time On-Call Wages

Interim Fire Chief Interim Deputy Fire Chief Interim Fire Captain

Ambulance Personnel

Ambulance Coordinator Assistant Ambulance Coordinator

Election Inspectors Election Chairpersons

Building & Grounds Worker

Additional Activities Compensation Program

2021/2022

\$50/meeting \$80/meeting \$50 for 1st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour

### 2021/2022

\$50 for 1st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour

# 2021/2022

\$55,000 - \$70,000/yr \$3,713/yr \$0 \$17.50/hour \$17.50/hour \$17.50/hour \$15.00/hour \$15.00/hour \$18.00/hour \$100/24-hour shift

\$18/hour \$18/hour \$18/hour

Paid by Mobile Medical Response

Paid by Mobile Medical Response

\$13.50/hour \$15.00/hour

\$18.00/hour

\$18.00/hour

\$18.00/hour

###

### 2022/2023

\$50/meeting \$80/meeting \$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

# 2022/2023

\$18/hour

\$18/hour

\$18/hour

Paid by Mobile

Paid by Mobile

\$16.00/hour

\$18.00/hour

\$18.00/hour

Medical Response

Medical Response

## MEMO

To:Whitewater Township BoardFrom:Cheryl A. Goss, ClerkDate:03/15/2022Re: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.

### **Oualifications**

- 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:\_\_\_\_\_