

WHITEWATER TOWNSHIP BOARD
AGENDA FOR SPECIAL MEETING – FEBRUARY 28, 2022

9:00 a.m. at the Whitewater Township Hall
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/88969674537?pwd=TIIDY2FyMzFNRGZnMitTMWQwKzRFdz09>

Meeting ID: 889 6967 4537 Passcode: 836266

One tap mobile: +13126266799,,88969674537#,,,,*836266# US (Chicago)

Dial by your location: +1 312 626 6799 US (Chicago)

Meeting ID: 889 6967 4537 Passcode: 836266

Find your local number: <https://us06web.zoom.us/u/ktidyxYVzm>

Whitewater Township will provide necessary reasonable auxiliary aids and services to individuals with disabilities upon reasonable advance notice. 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 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. Budget Work Session – General and Other Funds

- G. Board Comments/Discussion
- H. Public Comment
- I. Adjournment

BUDGET TOTALS

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Whitewater Township

Estimated 2022 Taxable Value Estimated Tax Rate for 2022 Month: 1/31/2021	\$239,000,000 0.5754	Prior Year Actual	Current Year -----				(6)	(7)	(8)
			Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
General Fund Revenues		542,807	538,450	538,450	548,183	0	704,764	554,014	0
Fire Fund Revenues		236,858	242,741	242,741	14,571	0	253,500	288,500	0
Ambulance Revenues		413,658	348,357	348,357	14,085	0	350,660	0	0
Park Revenues		239,385	193,100	193,100	243,508	0	232,300	451,400	0
Grand Total Revenue		1,432,708	1,322,648	1,322,648	820,347	0	1,541,224	1,293,914	0
Township Board		49,235	56,289	56,289	42,342	0	55,211	63,041	0
Supervisor		29,835	33,189	33,189	22,843	0	33,288	33,288	0
Elections		16,328	12,050	12,050	3,513	0	15,912	18,212	0
Assessor		26,688	28,393	28,393	19,925	0	30,742	31,142	0
Attorney		41,406	40,000	60,000	79,805	0	100,000	100,000	0
Clerk		49,826	52,945	52,945	37,335	0	53,351	62,607	0
Board of Review		1,511	3,265	3,265	433	0	4,242	3,642	0
Treasurer		44,446	52,090	52,090	35,968	0	52,951	58,193	0
Township Hall & Grounds		27,957	35,858	35,858	16,679	0	38,887	42,102	0
Cemetery		7,843	18,338	18,338	9,046	0	15,538	35,538	0
Planning Commission		4,308	32,717	32,717	13,329	0	35,332	50,801	0
Zoning Administrator/Planning		15,951	25,003	25,003	12,451	0	52,950	23,744	0
Zoning Board of Appeals		1,203	6,710	6,710	1,077	0	6,710	6,710	0
Historical Society		1,580	20,015	20,015	148	0	20,014	31,641	0
Insurance		7,428	17,500	17,500	7,740	0	17,500	13,000	0
Contingency		0	20,000	20,000	0	0	20,000	20,000	0
Capital Expenditure		1,800	75,000	55,000	2,510	0	30,000	30,000	0
Transfers Out		225,000	220,000	220,000	220,000	0	265,000	260,200	0
Road Fund		18,097	24,000	24,000	10,289	0	24,500	37,500	0
Road Repair Fund		679	161,000	161,000	0	0	161,000	156,000	0
Fire Fund		219,481	354,873	354,873	268,361	0	285,817	285,817	0
Park Fund		178,544	398,412	374,905	170,954	0	461,880	487,805	0
Recreation Fund		19,087	100,030	100,030	21,580	0	60,474	102,955	0
Ambulance Fund		316,314	316,225	316,225	314,749	0	314,725	0	0
Public Improvement Fund		0	20,000	20,000	0	0	10,000	10,000	0
Fire Capital Improvement		241,601	150,000	176,600	6,162	0	90,000	50,000	0
Total Expenditures		552,345	749,362	749,362	1,097,239	0	1,991,024	1,753,736	0

Revenues - Expenses 1,541,224 - 1,991,024 = (449,800)

BUDGET WORKSHEET

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Whitewater Township

Estimated 2022 Taxable Value		Prior	Current Year				(6)	(7)	(8)
Estimated Tax Rate for 2022		Year	Original	Amended	Actual Thru	Estimated			
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND									
Revenues									
Dept: 000									
402 Property Taxes	136,196	136,710	136,710	3,823	0	137,520	137,520		
445 Penalties & Interest	3,929	1,500	1,500	338	0	1,500	2,000		
447 Property Tax Admin Fees	61,636	65,000	65,000	53,681	0	65,000	65,000		
448 Collection Fees	7,078	5,000	5,000	0	0	2,500	4,500		
451 Franchise Fees	26,054	32,400	32,400	14,371	0	32,400	32,400		
476 Licenses & Permits	3,285	2,300	2,300	2,675	0	2,500	2,500		
479 Marihuana Zoning Fees		1,500	1,500	0		1,500	0		Note 1
480 Marihuana Application Fees		5,000	5,000	0		5,000	0		Note 2
566 State Grants ARPA Funds	0	0	0	0	0	147,000	0		Note 3 Note 4
573 Local Community Stabilization	0	0	0	0	0	0	0		Note 5
574 State-Shared Revenues	231,457	235,135	235,135	174,806	0	240,000	240,000		
575 Swamp Taxes/Comm Forest Distri	29,975	29,000	29,000	47	0	29,000	29,000		
590 Grants-Private Sources	0	0	0	0	0	0	0		
607 Service Fees	2,775	1,600	1,600	2,675	0	1,600	2,000		
608 Interment Fees	3,150	3,000	3,000	1,700	0	2,000	2,000		
633 Election Reimbursement	5,115	0	0	0	0	0	0		
642 Sale of Cemetery Lots	600	600	600	400	0	600	750		
643 Miscellaneous Sales	117	0	0	1,016	0	0	500		Note 6
665 Interest Earned	1,538	1,000	1,000	626	0	800	1,000		
668 Oil & Gas Lease	0	0	0	0	0		0		
			519,745						

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Whitewater Township

Estimated 2022 Taxable Value	\$0	Prior	----- Current Year -----				(6)	(7)	(8)
Estimated Tax Rate for 2022	0	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted

Fund: 101 - GENERAL FUND

Revenues

Dept: 000 Continued

670 Cell Tower Lease 3% Annual Increase	43,139	34,800	34,800	25,738	0	34,844	34,844	
671 Other Revenues	1,881	1,000	1,000	0	0	1,000	0	
673 Sale of Fixed Assets	0	0	0	0	0	0	0	
678 Gypsy Moth Assessment	0	0	0	0	0	0	0	
687 Refunds	0	0	0	0	0	0	0	
698 Insurance Recovery		0		2,700	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	
Dept: 000	557,925	555,545	526,245	548,183	0	704,764	554,014	0
Total Revenues	542,807	538,450	526,245	548,183	0	704,764	554,014	0

- Note 1: Land Use, site plan review, special use, special meeting Permit Fees related to marihuana
- Note 2: Application, Renewal, Transfer, Substitute Person Fees Related to Marihuana
- Note 3: Per Discussion 3.16.2021 All Marihuana Expenses will carry a description allowing the Clerk to generate an excel print out. Additionally each
- Note 4: New revenue line item 528 added to receive ARPA funds. Clerk also wrote a check from the same account. account added to accept
Discussion 2.23.2022 should the money be transferred to transfer out account. Goss to check with auditors
- Note 5: line 573 get deposited in Road fund 203 as metro act fees
- Note 6: Marihuana FOIA Fees, Copies Fees, CD & Foia fees get recorded here

BUDGET WORKSHEET

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Whitewater Township

Estimated 2022 Taxable Value		\$239,000,000	Prior Year Actual	Current Year			(6)	(7)	(8)
Estimated Tax Rate for 2022		0.5754		Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended
Month: 1/31/2021									
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 101 Township Board									
702	Salaries Trustee 22 mtgs X 200 each		8,200	6,000	6,000	4,800	0	6,300	8,800
703	Wages Abandon\$200/Zoom/Newsletter20 hr 24.25 115 hrs	HR	2,712	3,000	3,000	2,471	0	3,150	3,000
715	Social Security (Employer)		664	558	558	451	0	586	732
716	Medicare (Employer)		155	131	131	105	0	137	171
727	Office Supplies & Expense		2,702	2,600	2,600	1,196	0	2,700	2,700
728	Postage		681	800	800	331	0	800	2,000
802	Audit & Accounting Services		6,682	7,000	7,000	6,844	0	7,000	7,500
804	Professional Services ARPA Accounting		2,990	5,000	5,000	500	0	2,500	4,500
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 101 Township Board									
817	Clean Up Day Services		9,810	12,000	12,000	11,835	0	14,000	14,000
830	Pension Plan	33,885 36,385	4,191	4,000	4,000	1,744	0	3,389	3,639
840	Dues and Memberships		3,775	4,000	4,000	3,866	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 Board Public Hearing Notices		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 Copier Per Page cost under		995	1,100	1,100	752	0	1,200	1,100

941 Postage Meter Rental/Fees	1,292	1,300	1,300	1,292	0	1,400	1,300	
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BUDGET WORKSHEET

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Whitewater Township

Estimated 2022 Taxable Value	\$239,000,000	Prior	----- Current Year -----				(6)	(7)	(8)
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted

Expenditures

Dept: 101 Township Board Continued

955 Grand Vision	0	0	0	0	0	0	0	0	
956 Miscellaneous Expense	130	500	500	0	0	500	500	500	
957 Boardman River Project	0	0	0	0	0	0	0	0	
958 Gypsy Moth Program	0	0	0	0	0	0	0	0	
959 Scrap Tire Expense	388	500	500	2,000	0	500	500	500	Note 4
964 Refunds BOR Adjustments	239	400	400	120	0	400	0	0	
Township Board	49,235	56,289	56,289	42,342	0	55,211	63,041	0	

Note 4: Scrap tire grant off set funds do not show up under 101-566

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Whitewater Township

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			Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Estimated Tax Rate for 2022	0.5754	Actual							
Month: 1/31/2021									
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 171 Supervisor									
702 Salaries		27,585	27,585	27,585	21,219	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	1,316	0	1,834	1,834	0
716 Medicare (Employer)		400	429	429	308	0	429	429	0
727 Office Supplies & Expense		55	250	250	0	0	250	250	
728 Postage		1	40	40	0	0	40	40	
860 Mileage Reimbursement		84	400	400	0	0	500	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	22,843	0	33,288	33,288	0

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Whitewater Township

Estimated 2022 Taxable Value	\$239,000,000	Prior Year	Current Year -----				(6)	(7)	(8)
			Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Estimated Tax Rate for 2022	0.5754	Actual							
Month: 1/31/2021									
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 195 Elections									
703 Wages	8,891	6,000	6,000	790	0	8,000	8,000		
715 Social Security (Employer)	67	300	300	3	0	496	496	0	
716 Medicare (Employer)	16	100	100	1	0	116	116	0	
727 Office Supplies & Expense	4,048	2,500	2,500	1,055	0	3,000	3,000		
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 195 Elections									
728 Postage	1,725	1,500	1,500	1,101	0	1,800	4,000		
847 Software Support	0	0	0	0	0	0	0		
860 Mileage Reimbursement	0	200	200	0	0	200	200		
865 Meal/Lodging Expense	308	300	300	0	0	200	300		
880 Education & Training	932	750	750	149	0	1,000	1,000		
901 Publishing	341	400	400	414	0	500	500		
970 Capital Expenditure	0	0	0	0	0	600	600		
Elections	16,328	12,050	12,050	3,513	0	15,912	18,212	0	

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Whitewater Township

Estimated 2022 Taxable Value	\$239,000,000	Prior Year	Current Year				(6)	(7)	(8)
			Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Estimated Tax Rate for 2022	0.5754	Actual							
Month: 1/31/2021									
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 209 Assessor									
702 Salaries		1,200	1,200	1,200	900	0	1,200	1,200	
715 Social Security (Employer)		74	75	75	56	0	74	74	0
716 Medicare (Employer)		17	18	18	13	0	17	17	0
727 Office Supplies & Expense		662	350	350	77	0	200	200	
728 Postage		740	1,000	1,000	0	0	900	1,300	
807 Assessing Services		23,350	25,000	25,000	18,225	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	
901 Publishing		0	50	50	0	0	50	50	
Assessor		26,688	28,393	28,393	19,925	0	30,742	31,142	0

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Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND									

Expenditures

Dept: 210 Attorney									
801 Legal Services	41,406	40,000	60,000	79,805	0	100000	100000		
Attorney	41,406	40,000	60,000	79,805	0	100,000	100,000	0	

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Whitewater Township

Estimated 2022 Taxable Value	\$239,000,000	Prior Year	Current Year				(6)	(7)	(8)
			Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Estimated Tax Rate for 2022	0.5754								
Month: 1/31/2021		Actual							
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 215 Clerk									
702 Salaries		28,115	28,115	28,115	21,627	0	28,115	28,115	
703 Wages 1000 hrs @ 21.54		13,473	13,500	13,500	8,852	0	13,920	22,500	
715 Social Security (Employer)		2,550	2,600	2,600	1,877	0	2,606	3,138	0
716 Medicare (Employer)		596	610	610	439	0	610	734	0
727 Office Supplies & Expense		2,026	1,600	1,600	1,389	0	2,000	2,000	
728 Postage		109	100	100	18	0	100	100	
840 Dues and Memberships		-30	120	120	0	0	100	120	
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	
865 Meal/Lodging Expense		0	600	600	0	0	600	600	
880 Education & Training		-485	1,000	1,000	499	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	37,335	0	53,351	62,607	0

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Whitewater Township

Estimated 2022 Taxable Value Estimated Tax Rate for 2022 Month: 1/31/2021 Fund: 101 - GENERAL FUND Expenditures	Prior Year Actual	Current Year -----				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Dept: 247 Board of Review								
702 Salaries 9 @ 90 ea. meetings + 36 hrs @ 16 /Hr	885	1,200	1,200	280	0	1,400	1,400	
703 Wages - Zoom facilitator 56 hrs 24.25 hr	109	300	300	103		1,008	450	
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 247 Board of Review								
715 Social Security (Employer)	59	93	93	24	0	149	115	0
716 Medicare (Employer)	14	22	22	6	0	35	27	0
727 Office Supplies & Expense	19	50	50	0	0	50	50	
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	0

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Whitewater Township

Estimated 2022 Taxable Value Estimated Tax Rate for 2022 Month: 1/31/2021 Fund: 101 - GENERAL FUND Expenditures	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Dept: 253 Treasurer								
702 Salaries	27,585	27,585	27,585	21,219	0	27,585	27,585	
703 Wages	9,132	12,000	12,000	7,875	0	12,360	17,880	
715 Social Security (Employer)	2,241	2,455	2,455	1,739	0	2,477	2,819	0
716 Medicare (Employer)	527	575	575	407	0	579	659	0
727 Office Supplies & Expense	1,167	1,600	1,600	1,504	0	1,800	1,800	
728 Postage	2,327	2,600	2,600	1,096	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	436	0	1,350	1,350	
865 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	52,090	35,968	0	52,951	58,193	0

BUDGET WORKSHEET

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Estimated 2022 Taxable Value		\$239,000,000	Prior Year Actual	Current Year -----			(6)	(7)	(8)
Estimated Tax Rate for 2022		0.5754		Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended
Month: 1/31/2021									
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 265 Township Hall & Grounds									
703	Wages 20.00 hr Maintenance 8 hrs/ wk	0	5,000	5,000	0	0	8,000	8,000	
715	Social Security (Employer)	0	310	310	0	0	496	496	0
716	Medicare (Employer)	0	73	73	0	0	116	116	0
740	Operating Expense & Supplies	1,914	2,000	2,000	305	0	1,000	1,000	
809	Lawn Maintenance Services	890	1,200	1,200	600	0	1,000	1,000	
810	Janitorial Services	1,215	1,800	1,800	1,075	0	1,800	1,500	
811	Waste Removal Services	195	225	225	160	0	225	240	
845	Snowplowing Services	720	1,500	1,500	0	0	1,500	1,500	
851	Internet/Website	2,601	1,500	1,500	1,320	0	1,500	1,500	
922	Electricity	1,980	2,500	2,500	1,683	0	2,500	2,500	
923	Electric Heat	4,133	4,000	4,000	2,259	0	4,000	4,000	
924	Telephone	2,814	2,750	2,750	1,782	0	2,750	2,750	
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 265 Township Hall & Grounds									
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	4,062	0	4,000	7,500	
Township Hall & Grounds		27,957	35,858	35,858	16,679	0	38,887	42,102	0

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Whitewater Township

Estimated 2022 Taxable Value	\$239,000,000	Prior Year	Current Year				(6)	(7)	(8)
			Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Estimated Tax Rate for 2022	0.5754	Actual							
Month: 1/31/2021									
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 276 Cemetery									
703 Wages	0	500	500	0	0	500	500		
715 Social Security (Employer)	0	31	31	0	0	31	31	0	
716 Medicare (Employer)	0	7	7	0	0	7	7	0	
740 Operating Expense & Supplies	327	1,000	1,000	581	0	1,000	1,000		
808 Cemetery Sexton	3,150	5,000	5,000	2,225	0	4,000	4,000		
809 Lawn Maintenance Services	3,450	4,000	4,000	3,250	0	4,000	4,000		
847 Software Support	0	0	0	0	0	0	0		
922 Electricity	681	800	800	830	0	1,000	1,000		
930 Facility Repairs/Maintenance	235	7,000	7,000	2,160	0	5,000	25,000		
Cemetery	7,843	18,338	18,338	9,046	0	15,538	35,538	0	

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Whitewater Township

Estimated 2022 Taxable Value Estimated Tax Rate for 2022 Month: 1/31/2021 Fund: 101 - GENERAL FUND Expenditures	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Dept: 400 Planning Commission								
702 Salaries 18 meetings 90.00 and \$120 /Meeting	2,210	11,000	11,000	3,860	0	13,000	13,000	
703 Wages Zoom Facilitator and Additional Comp 72hrs18.00Hr Record Sec. \$1800.00 + 50/hr Packet Assembly	1,367	3,600	3,600	2,782	0	3,100	4,000	
715 Social Security (Employer)	222	905	905	412	0	998	1,054	0
716 Medicare (Employer)	52	212	212	96	0	233	247	0
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	4,500	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	13,329	0	35,332	50,801	0

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Whitewater Township

Estimated 2022 Taxable Value Estimated Tax Rate for 2022 Month: 1/31/2021 Fund: 101 - GENERAL FUND Expenditures	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Dept: 410 Zoning Board of Appeals								
702 Salaries	725	3,100	3,100	550	0	3,100	3,100	
703 Wages	285	1,600	1,600	236	0	1,600	1,600	
715 Social Security (Employer)	63	292	292	49	0	291	291	0
716 Medicare (Employer)	15	68	68	11	0	68	68	0
728 Postage	0	50	50	0	0	50	50	
860 Mileage Reimbursement	0	250	250	0	0	250	250	
865 Meal/Lodging Expense	0	250	250	0	0	250	250	
880 Education & Training	0	500	500	0	0	500	500	
901 Publishing	115	600	600	231	0	600	600	
Zoning Board of Appeals	1,203	6,710	6,710	1,077	0	6,710	6,710	0

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Whitewater Township

Estimated 2022 Taxable Value Estimated Tax Rate for 2022 Month: 1/31/2021 Fund: 101 - GENERAL FUND Expenditures	\$239,000,000 0.5754	Prior Year Actual	Current Year -----				(6)	(7)	(8)
			Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Dept: 405 Zoning Administrator/Planning									
702 Salaries		0	0	0	0	0	0		
703 Wages		0	2,000	2,000	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	275	0	350		
728 Postage		35	100	100	22	0	100		
803 Medical Professional Services		0	0	0	0	0	0		
Fund: 101 - GENERAL FUND Expenditures									
Dept: 405 Zoning Administrator/Planning									
804 Professional Services 1473.23, 28.55 Estimated 5% increase for zoning, 30K for planning Service		15,575	22,000	22,000	11,948	0	52,000	23,244	
830 Pension Plan		0	0	0	0	0	0	0	
840 Dues and Memberships		0	0	0	0	0	0	0	
847 Software Support		0	0	0	0	0	0	0	
860 Mileage Reimbursement		328	500	500	206	0	500	500	
865 Meal/Lodging Expense		0	0	0	0	0	0	0	
880 Education & Training		0	0	0	0	0	0	0	
Zoning Administrator/Planning		15,951	25,003	25,003	12,451	0	52,950	23,744	0

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Whitewater Township

Estimated 2022 Taxable Value	\$239,000,000	Prior Year	Current Year				(6)	(7)	(8)
			Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Estimated Tax Rate for 2022	0.5754	Actual							
Month: 1/31/2021									
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 803 Historical Society									
702 Salaries		709	15,000	15,000	0	0	15,000	15,000	
703 Wages		700	1,200	1,200	0	0	1,200	12,000	Note 5
715 Social Security (Employer)		87	1,005	1,005	0	0	1,004	1,674	Note 6
716 Medicare (Employer)		20	235	235	0	0	235	392	0
727 Office Supplies & Expense		3	1,200	1,200	148	0	1,200	1,200	
728 Postage		0	25	25	0	0	25	25	
803 Medical Professional Services		61	0	0	0	0	0	0	
804 Professional Services		0	500	500	0	0	500	500	
840 Dues and Memberships		0	100	100	0	0	100	100	
847 Software Support		0	0	0	0	0	0	0	
860 Mileage Reimbursement		0	250	250	0	0	250	250	
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	148	0	20,014	31,641	0

Note 5: Luann should be creating policy for items on loan or donated from other historical societies.

Note 6: Lost items covered under insurance. Value is on luann. Insue=rance on the Board.

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Whitewater Township

Estimated 2022 Taxable Value	\$239,000,000	Prior	Current Year			(6)	(7)	(8)
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated		
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended
Fund: 101 - GENERAL FUND								Adopted

Expenditures

Dept: 852 Employee Health Insurance

714 Health Insurance	0	0	0	0	0	0	0	0
Employee Health Insurance	0	0	0	0	0	0	0	0

Dept: 862 Soc Sec/Medicare (Employer)

Fund: 101 - GENERAL FUND

Expenditures

Dept: 862 Soc Sec/Medicare (Employer)

715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0

Dept: 865 Insurance

820 Liability Insurance	6,365	13,500	13,500	6,371	0	13,500	10,000	0
821 Workers Compensation	1,063	4,000	4,000	1,369	0	4,000	3,000	0
Insurance	7,428	17,500	17,500	7,740	0	17,500	13,000	0

Dept: 890 Contingency

890 Contingency	0	20,000	20,000	0	0	20,000	20,000	0
Contingency	0	20,000	20,000	0	0	20,000	20,000	0

Dept: 901 Capital Expenditure

970 Capital Expenditure	1,800	75,000	55,000	2,510	0	30,000	30,000	0
971 Land	0	0	0	0	0	0	0	0
Capital Expenditure	1,800	75,000	55,000	2,510	0	30,000	30,000	0

Note 7

Note 7: 25K paint flooring moving, 40Kheating, 10K for new bathrooms, 10K new hall and parking lot lights

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Whitewater Township

Estimated 2022 Taxable Value	\$239,000,000	Prior	Current Year			(6)	(7)	(8)
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated		
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended
Expenditures								
Dept: 966 Transfers Out								
999 Transfers To Other Funds	225,000	220,000	220,000	220,000	0	265,000	260,200	
Transfers Out	225,000	220,000	220,000	220,000	0	265,000	260,200	0
Total Expenditures	552,345	749,362	749,362	525,144	0	847,628	883,860	0
Change in Balance						(142,864)	(329,846)	0
Fund Balance as of 11.30.2021								732,880
Fund Balance as of X.XX.XXXX								XXXX

101-966-999 Transfer out to other funds

18 Road Fund, 50K Road Repair Fund, 57200K recreation, 35K Fire for wages 50K to Fire fund 50K Public Improvement

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Whitewater Township

Estimated 2022 Taxable Value	\$239,000,000	Prior	Current Year			(6)	(7)	(8)
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated		
Month: 1/31/2021		Actual	Budget	Budget	December	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	21	0	30	30	
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Dept: 000	9,702	9,030	9,030	9,655	0	9,530	9,530	0
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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	14,530	18,000	0
--------------	-------	-------	-------	-------	---	--------	--------	---

Total Revenues	14,702	14,030	14,030	14,655	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	Note 1
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921 Street Lights	1,258	2,000	2,000	1,065	0	2,500	2,500	
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Road Right of Way	18,097	24,000	24,000	10,289	0	24,500	37,500	0
-------------------	--------	--------	--------	--------	---	--------	--------	---

Dept: 890 Contingency

890 Contingency	0	0	0	0	0	0	0	
-----------------	---	---	---	---	---	---	---	--

Contingency	0	0	0	0	0	24,500	0	0
-------------	---	---	---	---	---	--------	---	---

Total Expenditures	18,097	24,000	24,000	10,289	0	24,500	37,500	0
--------------------	--------	--------	--------	--------	---	--------	--------	---

Change in Balance						(9,970)	(9,970)	0
-------------------	--	--	--	--	--	---------	---------	---

Requested Change in Balance

Fund Balance as of 11.30.2021

23,593

Recommended Change in Balance

Fund Balance as of X.XX.XXXX

xxxx

Note 1: 3rd brine is 100% Township pay

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Whitewater Township

Fund: 204 - ROAD REPAIR/REPLACEMENT FUND

Dept: 000

Expenditures

Dept: 000

Dept: 890 Contingency

890 Contingency

Contingency

Total Expenditures

Change in balance

(60,600)

(106,000)

0

Requested Change in Balance	(60,600)
-----------------------------	----------

Fund Balance as of 11.30.2021

\$416,405

Recoomended Change in Balance X (106,000)

Fund Balance as of X.XX.XXXX

XXXX

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Whitewater Township

Note 1

803 Medical Professional Services	2,525	3,000	3,000	1,403	0	<u>3,000</u>	<u>3,000</u>	<u></u>
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 Fire Dept								
804 Professional Services	620	1,000	1,000	620	0	<u>1,000</u>	<u>1,000</u>	<u></u>
809 Lawn Maintenance Services	193	500	500	440	0	<u>500</u>	<u>500</u>	<u></u>
810 Janitorial Services	0	600	600	40	0	<u>600</u>	<u>600</u>	<u></u>
811 Waste Removal Services	98	200	200	80	0	<u>200</u>	<u>200</u>	<u></u>
812 Septic Services	0	1,000	1,000	445	0	<u>0</u>	<u>0</u>	Note 2
814 Mutual Aid	0	4,000	4,000	0	0	<u>1,500</u>	<u>0</u>	Note 3
815 Contractual Services (hazmat)	395	2,000	2,000	395	0	<u>3,000</u>	<u>3,000</u>	Note 4
818 Rural Fire Dept Assessment	0	0	0	0	0	<u>0</u>	<u>0</u>	<u></u>
823 State Unemployment	0	0	0	0	0	<u>0</u>	<u>0</u>	<u></u>
830 Pension Plan	7,413	6,010	6,010	3,020	0	<u>6,191</u>	<u>6,191</u>	<u></u>
840 Dues and Memberships	825	1,200	1,200	645	0	<u>1,200</u>	<u>1,200</u>	Note 5
845 Snowplowing Services	498	1,500	1,500	0	0	<u>1,500</u>	<u>1,500</u>	Note 6
851 Internet/Website	960	900	900	800	0	<u>1,200</u>	<u>1,200</u>	Note 7
854 Late Fees	0	0	0	0	0	<u>0</u>	<u>0</u>	<u></u>
855 Community Education	0	500	500	0	0	<u>500</u>	<u>500</u>	<u></u>
860 Mileage Reimbursement	0	250	250	0	0	<u>250</u>	<u>250</u>	<u></u>
865 Meal/Lodging Expense	0	2,000	2,000	0	0	<u>1,000</u>	<u>1,000</u>	<u></u>
880 Education & Training	4,268	5,000	5,000	2,804	0	<u>5,000</u>	<u>5,000</u>	<u></u>
901 Publishing	160	500	500	0	0	<u>500</u>	<u>500</u>	<u></u>
920 Natural Gas	648	1,000	1,000	249	0	<u>1,000</u>	<u>1,000</u>	Note 8
922 Electricity	3,172	4,000	4,000	2,350	0	<u>4,000</u>	<u>4,000</u>	<u></u>
924 Telephone	1,200	1,250	1,250	900	0	<u>1,250</u>	<u>1,250</u>	<u></u>
925 Cellular Phone	480	500	500	360	0	<u>600</u>	<u>600</u>	<u></u>
926 Propane Heat	0	0	0	0	0	<u>0</u>	<u>0</u>	<u></u>
927 Pager	0	0	0	0	0	<u>0</u>	<u>0</u>	<u></u>
928 Water	349	1,000	1,000	348	0	<u>1,000</u>	<u>1,000</u>	<u></u>
930 Facility Repairs/Maintenance	904	7,000	7,000	216	0	<u>7,000</u>	<u>7,000</u>	<u></u>
932 Equipment Repair & Maintenan	3,252	5,500	5,500	3,406	0	<u>5,500</u>	<u>5,500</u>	Note 9
933 Vehicle Repair & Maintenance	22,414	20,000	20,000	8,042	0	<u>20,000</u>	<u>20,000</u>	<u></u>
942 Building Rental	0	0	0	0	0	<u>0</u>	<u>0</u>	<u></u>
956 Miscellaneous Expense	0	0	0	0	0	<u>0</u>	<u>0</u>	<u></u>
964 Refunds	0	0	0	125	0	<u>0</u>	<u>0</u>	<u></u>
970 Capital Expenditure	19,220	18,100	6,246	15,325	0	<u>18,000</u>	<u>18,000</u>	<u></u>
Fire Dept	<u>173,348</u>	<u>218,973</u>	<u>207,119</u>	<u>132,873</u>	0	<u>251,417</u>	<u>249,917</u>	<u>0</u>
Dept: 852 Employee Health In								
714 Health Insurance	0	0	0	0	0	<u>0</u>	<u></u>	<u></u>
Employee Health Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 862 Soc Sec/Medicare (
715 Social Security (Employer)	0	0	0	0	0	<u>0</u>	<u>0</u>	<u></u>
716 Medicare (Employer)	0	0	0	0	0	<u>0</u>	<u>0</u>	<u></u>
Soc Sec/Medicare (Employer)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>

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	0
Dept: 890 Contingency								
890 Contingency	0	10,000	10,000	0	0	10,000	10,000	
Contingency	0	10,000	100,000	0	0	10,000	10,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds 100K	23,000	100,000	111,854	111,854	0	0	0	
Transfers Out	23,000	100,000	11,854	111,854	0	0	0	0
Total Expenditures	219,481	354,873	354,873	268,361	0	287,317	285,817	0

Change in Balance	(33,817)	2,683	0
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Requested Change in Balance	Fund Balance as of 11.30.2021	173,182.00
Recommended Change in Balance	Fund Balance as of X.XX.XXXX	xxxx

206-336-970 Capital Expenditure - Air Compressor

Note 1 - Roster list is low and current projection is 15K, about 837 hours thus far this year

Note 2 - Septic was completed in 2021 445 was half of the expense.

Note 3 - Hazmat While no formal agreement is in place township are not charging one another. Any fees above the 1500 go to contingency.

Note 4 - Hazmat service from the city plus fire programs at 1800

Note 5 - ICC annual member ship 145 and northwet regional training center 500

Note 6 - Chief's report as of 1.14.2022 states his half is 350.00 for this same period. What are the actual invoice? Get Current

Note 7 - Internet is now 90.00 per month

Note 8 - Natural Gas only 249 so far this year?

Note 9 - Hose testing flow testing for air packs extrication equipment maintenance

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Whitewater Township

Estimated 2022 Taxable V		\$239,000,000	Prior Year Actual	Current Year				(6)	(7)	(8)
Estimated Tax Rate for 20		0.5754		Original	Amended	Actual Thru	Estimate	Requested	Recommended	Adopted
Month: 1/31/2021				Budget	Budget	December	Total			
Fund: 208 - PARK FUND										
Revenues										
Dept: 000										
590 Grants-Private Sources	20,100	0	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	600	500			
628 Boat Ramp Fees	15,665	13,000	13,000	14,418	0	10,000	22,500		Note 1	
631 Shirts Hats	0	0	0	0	0	0	0		Note 2	
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	4,500	6,000			
645 Pop Sales	0	0	0	0	0	0	0			
646 Wood Sales	15,910	18,000	18,000	19,950	0	19,000	24,000			
648 Shower Fees	2,183	4,500	4,500	3,061	0	3,000	3,000			
665 Interest Earned	527	300	300	336	0	300	400			
671 Other Revenues	1,065	900	900	1,097	0	900	1,000		Note 3	
673 Sale of Fixed Assets	20	0	0	0	0	0	0			
687 Refunds	0	0	0	0	0	0	0			
688 Sales Tax Discount	0	0	0	0	0	0	0			
694 Cash Over & Short	37	0	0	42	0	0	0			
699 Transfers From Other Funds	0	0	0	0	0	0	0			
Dept: 000	239,385	193,100	193,100	243,508	0	232,300	451,400	0		
Total Revenues	239,385	193,100	193,100	243,508	0	232,300	451,400	0		
Expenditures										
Dept: 756 Township Park										
702 Salaries	6,180	6,365	6,365	4,896	0	6,700	7,000			
703 Wages	60,262	70,000	70,000	60,698	0	73,500	80,000			
715 Social Security (Employer)	4,120	4,800	4,800	4,067	0	4,972	5,394	0		
716 Medicare (Employer)	964	1,200	12,000	951	0	1,163	1,262	0		
727 Office Supplies & Expense	958	1,000	1,000	770	0	1,000	1,200			
728 Postage	14	20	20	0	0	20	20			
729 Licenses & Fees	516	600	600	300	0	600	600			
739 Fuel & Oil	13	100	100	20	0	100	100			
740 Operating Expense & Supplies	8,241	9,000	9,000	5,542	0	8,000	9,000			
741 Ice	3,593	3,800	3,800	2,843	0	3,000	3,600			
742 Pop	0	0	0	0	0	0	0			
743 Wood	5,742	12,000	12,000	12,020	0	12,250	15,500			
744 Shirts & Hats	0	0	0	0	0	0	0			
747 Uniforms	53	300	300	292	0	450	300			
748 Sales Tax	1,239	1,300	1,300	1,393	0	1,600	1,500			

Fund: 208 - PARK FUND								
Expenditures								
Dept: 756 Township Park								
749 Credit Card Processing Fees	4,589	5,000	5,000	4,998	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	6,500	6,000	
811 Waste Removal Services	2,149	2,200	2,200	1,818	0	2,200	3,000	
812 Septic Services	4,133	4,500	4,500	3,029	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	2,250	2,500	
852 Promotional Expenses	437	500	500	0	0	500	0	
854 Late Fees	0	0	0	0	0	0	0	
860 Mileage Reimbursement	195	200	200	113	0	225	200	
901 Publishing	111	0	0	0	0	0	0	
902 Printing	0	500	500	420	0	550	500	
922 Electricity	8,819	8,800	8,800	8,926	0	9,500	9,400	
924 Telephone	431	500	500	266	0	500	500	
925 Cellular Phone	771	600	600	98	0	600	200	
929 Propane	793	1,200	1,200	1,118	0	2,000	1,500	
930 Facility Repairs/Maintenance	23,557	40,900	40,900	44,208	0	47,500	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	250,000	255,939	
Township Park	174,270	384,012	384,012	166,702	0	447,180	473,105	0
Dept: 862 Soc Sec/Medicare (Err								
715 Social Security (Employer)	0	0	0	0	0		0	
716 Medicare (Employer)	0	0	0	0	0		0	
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	3,356	3,400	4,000	3,301	0	3,600	3,600	
821 Workers Compensation	918	1,000	1,500	951	0	1,100	1,100	
Insurance	4,274	4,400	5,500	4,252	0	4,700	4,700	0
Dept: 890 Contingency								
890 Contingency	0	10,000	0	0	0	10,000	10,000	
Contingency	0	10,000	0	0	0	10,000	10,000	0
Dept: 907 Debt Service/Park								
991 Debt Service Principal	0	0	0	0	0	0	0	
Fund: 208 - PARK FUND								
Expenditures								
Dept: 907 Debt Service/Park								
997 Debt Service Interest	0	0	0	0	0	0	0	
Debt Service/Park	0	0	0	0	0	0	0	0
Total Expenditures	178,544	398,412	374,905	170,954	0	461,880	487,805	0

Change in Balance	(229,580)	(36,405)	0
Requested Change in E	(229,580)	Fund Balance as of 11.30.2021	337,793
RecommendedChange	(36,405)	Fund Balance as of X.XX.XXXX	xxxx

Note 1 - Boat ramp fees reduced because of construction

Note 2 - Merchandising can be a real profit adder

Note 3 - Garbage Fire Staters non camper dump fees

208-756-970 Capital Expenditure

\$250K Boat Launch/Entry way rework

The proposed "repairs to the play ground and the pit toilets (building inside of build cannot be approved)

BUDGET WORKSHEET

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Whitewater Township

Estimated 2022 Taxable V \$239,000,000
Estimated Tax Rate for 20 0.5754
Month: 1/31/2021

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December	Estimat Total	Requested	Recommended	Adopted
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	0	550	
627 Pavilion Rental	150	225	225	75	0	75	150	
629 Ballfield Rental Fees	0	0	0	0	0	0	0	Note 1
645 Pop Sales	0	0	0	0	0	0	0	
665 Interest Earned	120	100	100	59	0	60	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	20,000	57,200	
Dept: 000	20,870	20,325	20,325	21,014	0	20,135	58,000	0
Total Revenues	20,870	20,325	20,325	21,014	0	20,135	58,000	0
Expenditures								
Dept: 757 Recreation								
702 Salaries - Administrator	824	850	850	654		850	935	
703 Wages - PRAC Board wages, Lois Record Sec. Ranger Wage	5,698	6,000	6,000	3,827	0	6,000	7,300	
715 Social Security (Employer)	381	425	425	278	0	425	511	0
716 Medicare (Employer)	89	100	100	65	0	99	119	0
727 Office Supplies & Expense	61	70	70	8	0	50	70	
728 Postage	0	0	0	0	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	0	
809 Lawn Maintenance Services	4,155	6,000	6,000	7,195	0	7,500	8,500	
811 Waste Removal Services	0	0	0	0	0	0	0	
812 Septic Services	0	0	0	0	0	0	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	0	50	0	
880 Education & Training	0	250	250	0	0	250	300	
901 Publishing	0	0	0	89	0	100	100	
922 Electricity	1,057	1,000	1,000	859	0	1,250	1,200	
930 Facility Repairs/Maintenance	5,104	26,030	26,030	6,484	0	10,000	20,345	
956 Miscellaneous Expense	0	0	0	0	0	0	0	

Fund: 209 - RECREATION FUND

Expenditures

Dept: 757 Recreation

964 Refunds	0	0	0	0	0	0	0	
970 Capital Expenditure	1,245	58,455	58,455	1,480	0	33,000	62,175	
Recreation	19,087	100,030	100,030	21,580	0	60,474	102,955	0
Dept: 862 Soc Sec/Medicare (En								
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	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	19,087	100,030	100,030	21,580	0	60,474	102,955	0

Change in Balance (40,339) (44,955) 0

Requested Change in Balance	(40,339)	Fund Balance as of 11.30.2021	68,249
Recommended Change in Balance	(44,955)	Fund Balance as of X.XX.XXXX	xxxx

209-757-970 Capital Expenditure

\$18K Hi Pray Main dougouts, 15K BCNA Trail eval 25 K Lossie Road removed

8K removed from Hi Pray playground wont get to it this year

Park Clean up estimate at 57,200

Note1: Elk Rapids Little League want to rent the ball field, goss to supply old lease.

BUDGET WORKSHEET

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Whitewater Township

Estimated 2022 Taxable Value	\$239,000,000	Prior Year Actual	Current Year -----				(6) Requested	(7) Recommended	(8) Adopted
			Original Budget	Amended Budget	Actual Thru December	Estimated Total			
Estimated Tax Rate for 2022	1.4354								
Month: 1/31/2021									
Fund: 210 - AMBULANCE FUND									
Revenues									
Dept: 000									
402 Property Taxes	328,326		340,757	340,757	9,521	0	343,060	0	
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	364	0	400	0	
667 Facility Rent	7,200		7,200	7,200	4,200	0	7,200	0	
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	14,085	0	350,660	0	0
Total Revenues	413,658		348,357	348,357	14,085	0	350,660	0	0
Expenditures									
Dept: 651 Ambulance									
702 Salaries	0		0	0	0	0	0	0	
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	
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	<u>0</u>	<u>0</u>	
739 Fuel & Oil	0	0	0	0	0	<u>0</u>	<u>0</u>	
740 Operating Expense & Supplies	0	0	0	135	0	<u>0</u>	<u>0</u>	
746 Medical Supplies	0	0	0	0	0	<u>0</u>	<u>0</u>	
747 Uniforms	0	0	0	0	0	<u>0</u>	<u>0</u>	
801 Legal Services	0	0	0	0	0	<u>0</u>	<u>0</u>	
803 Medical Professional Services	0	0	0	0	0	<u>0</u>	<u>0</u>	
806 Contractual Services - MMR	295,000	295,000	295,000	311,972	0	<u>295,000</u>	<u>0</u>	
809 Lawn Maintenance Services	193	500	500	0	0	<u>500</u>	<u>0</u>	
810 Janitorial Services	0	600	600	0	0	<u>600</u>	<u>0</u>	
Fund: 210 - AMBULANCE FUND								
Expenditures								
Dept: 651 Ambulance								
811 Waste Removal Services	98	125	125	80	0	<u>125</u>	<u>0</u>	
812 Septic Services	0	1,000	1,000	0	0	<u>750</u>	<u>0</u>	
813 Billing Services	0	0	0	0	0	<u>0</u>	<u>0</u>	
823 State Unemployment	0	0	0	0	0	<u>0</u>	<u>0</u>	
830 Pension Plan	0	0	0	0	0	<u>0</u>	<u>0</u>	
840 Dues and Memberships	0	0	0	0	0	<u>0</u>	<u>0</u>	
845 Snowplowing Services	498	1,500	1,500	0	0	<u>1,500</u>	<u>0</u>	
855 Community Education	0	0	0	0	0	<u>0</u>	<u>0</u>	
860 Mileage Reimbursement	0	0	0	0	0	<u>0</u>	<u>0</u>	
865 Meal/Lodging Expense	0	0	0	0	0	<u>0</u>	<u>0</u>	
880 Education & Training	0	0	0	0	0	<u>0</u>	<u>0</u>	
901 Publishing	0	0	0	0	0	<u>0</u>	<u>0</u>	
902 Printing	0	0	0	0	0	<u>0</u>	<u>0</u>	
920 Natural Gas	648	1,000	1,000	249	0	<u>750</u>	<u>0</u>	
922 Electricity	3,172	4,000	4,000	1,965	0	<u>3,000</u>	<u>0</u>	
924 Telephone	0	0	0	0	0	<u>0</u>	<u>0</u>	
925 Cellular Phone	0	0	0	0	0	<u>0</u>	<u>0</u>	
927 Pager	0	0	0	0	0	<u>0</u>	<u>0</u>	
928 Water	349	500	500	348	0	<u>500</u>	<u>0</u>	
930 Facility Repairs/Maintenance	25	7,000	7,000	0	0	<u>7,000</u>	<u>0</u>	
942 Building Rental	0	0	0	0	0	<u>0</u>	<u>0</u>	
956 Miscellaneous Expense	0	0	0	0	0	<u>0</u>	<u>0</u>	

964 Refunds	0	0	0	0	0	<u>0</u>	<u>0</u>	<u>0</u>
970 Capital Expenditure	61,303	0	0	0	0	<u>0</u>	<u>0</u>	<u>0</u>
Ambulance	<u>361,314</u>	<u>311,225</u>	<u>311,225</u>	<u>314,749</u>	0	<u>309,725</u>	<u>0</u>	<u>0</u>
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	<u>0</u>	<u>0</u>	<u>0</u>
716 Medicare (Employer)	0	0	0	0	0	<u>0</u>	<u>0</u>	<u>0</u>
Soc Sec/Medicare (Employer)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 890 Contingency								
890 Contingency	0	5,000	5,000	0	0	<u>5,000</u>	<u>0</u>	<u>0</u>
Contingency	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	0	<u>5,000</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>316,314</u>	<u>316,225</u>	<u>316,225</u>	<u>314,749</u>	0	<u>314,725</u>	<u>0</u>	<u>0</u>

Requested Change in Fund Balance
Recommended Change in Fund Balance

35,935
0

Fund Balance as of 11.30.2021
Fund Balance as of X.XX.XXXX

225,199
xxxx

BUDGET WORKSHEET

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Whitewater Township

Estimated 2022 Taxable Value	\$239,000,000	Prior	Current Year				(6)	(7)	(8)
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted

Fund: 401 - PUBLIC IMPROVEMENT FUND

Revenues

Dept: 000

566 State Grants	0	0	0	0	0	0	0	0	
590 Grants-Private Sources	0	0	0	0	0	0	0	0	
665 Interest Earned	120	150	150	108	0	125	125		
671 Other Revenues	0	0	0	0	0	0	0	0	
695 Proceeds from Loan	0	0	0	0	0	0	0	0	
699 Transfers From Other Funds	50,000	50,000	50,000	0	0	50,000	50,000		
Dept: 000	50,120	50,150	50,150	108	0	50,125	50,125	0	
Total Revenues	50,120	50,150	50,150	108	0	50,125	50,125	0	

Expenditures

Dept: 000

804 Professional Services	0	20,000	20,000	0	0	10,000	10,000		
816 Co Road Comm Services	0	0	0	0	0	0	0	0	
970 Capital Expenditure	0	0	0	0	0	0	0	0	
Dept: 000	0	20,000	20,000	0	0	10,000	10,000	0	
Dept: 966 Transfers Out									
999 Transfers To Other Funds	0	0	0	0	0	0	0	0	
Transfers Out	0	0	0	0	0	0	0	0	
Total Expenditures	0	20,000	20,000	0	0	10,000	10,000	0	

Change in Balance 40,125 40,125 0

Requested Change in Fund Balance	40,125	Fund Balance as of 11.30.2021	150,533
Recommended Change in Fund Balance	40,125	Fund Balance as of X.XX.XXXX	100,398

Professional Services remaining balance of facility study possible follow up

BUDGET WORKSHEET

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Whitewater Township

Estimated 2022 Taxable Value	\$239,000,000	Prior Year Actual	Current Year -----				(6)	(7)	(8)
			Original Budget	Amended Budget	Actual Thru December	Estimated Total	Requested	Recommended	Adopted
Estimated Tax Rate for 2022	0.5754								
Month: 1/31/2021									
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND									
Revenues									
Dept: 000									
590 Grants-Private Sources		14,700	0	0	0	0	0	0	0
665 Interest Earned		216	200	200	119	0	175	0	
671 Other Revenues		12,500	0	0	0	0	0	0	
699 Transfers From Other Funds		45,500	145,000	156,854	156,854	0	90,000	0	Note 1
Dept: 000		72,916	145,200	157,054	156,973	0	90,175	0	0
Total Revenues		72,916	145,200	157,054	156,973	0	90,175	0	0
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	
740 Operating Expense & Supplies		0	0	0	0	0	0	0	
804 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	6,162	0	90,000	50,000	Note 2
Dept: 000		241,601	150,000	176,600	6,162	0	90,000	50,000	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	0	0
Dept: 890 Contingency									
890 Contingency		0	0	0	0	0	0	0	
Contingency		0	0	0	0	0	0	0	0
Dept: 908 Debt Service/Fire Capital Imp									
991 Debt Service Principal		0	0	0	0	0	0	0	
997 Debt Service Interest		0	0	0	0	0	0	0	

Debt Service/Fire Capital Imp	0	0	0	0	0	0	0
Total Expenditures	241,601	150,000	176,600	6,162	0	90,000	50,000
			Change in Balance		175	(50,000)	0
Requested Change in Fund			Fund Balance as of 11.30.2021			223,300	
Recommended Change in Fund			Fund Balance as of X.XX.XXXX			xxxx	

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Estimated 2022 Taxable Value	\$239,000,000
Estimated Tax Rate for 2022	0.5754
Month: 1/31/2021	

Prior Year	-----Current Year-----				(6)	(7)	(8)
	Original	Amended	Actual Thru	Estimated			
Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted

Revenues

Dept: 000

590 Grants-Private Sources	0	0	0	0	0	147,000	0	0
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665 Interest Earned	0	0	0	0	0	50	0
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671 Other Revenues	0	0	0	0	0	0	0
--------------------	---	---	---	---	---	---	---

699 Transfers From Other Funds	0	0	0	0	0	0	0	Note 1
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Dept: 000	0	0	0	0	0	147,050	0	0
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Total Revenues	0	0	0	0	0	147,050	0	0
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Expenditures

Dept: 000

703 Wages	0	0	0	0	0	0	0
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715 Social Security (Employer)	0	0	0	0	0	0	0
--------------------------------	---	---	---	---	---	---	---

716 Medicare (Employer)	0	0	0	0	0	0	0
-------------------------	---	---	---	---	---	---	---

740 Operating Expense & Supplies	0	0	0	0	0	0	0
----------------------------------	---	---	---	---	---	---	---

804 Professional Services	0	0	0	0	0	0	0
---------------------------	---	---	---	---	---	---	---

860 Mileage Reimbursement	0	0	0	0	0	0
---------------------------	---	---	---	---	---	---

970 Capital Expenditure	241,601	150,000	176,600	6,162	0	0	0
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Dept: 000	241,601	150,000	176,600	6,162	0	0	0	0
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Dept: 862 Soc Sec/Medicare (Employer)

715 Social Security (Employer)	0	0	0	0	0	0	0
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716 Medicare (Employer)	0	0	0	0	0	0
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Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0
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Dept: 890 Contingency

890 Contingency	0	0	0	0	0	0	0
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Contingency

Dept: 908 Debt Service/Fire Capital Imp

991 Debt Service Principal	0	0	0	0	0	0	0
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997 Debt Service Interest	0	0	0	0	0	0	0
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Dept: 966 Transfers Out

999 Transfers To Other Funds	0	0	0	0	0	<u>147,000</u>	<u>0</u>	<u>Note 1</u>
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>147,000</u>	<u>0</u>	<u>0</u>
Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>241,601</u>	<u>150,000</u>	<u>176,600</u>	<u>6,162</u>	<u>0</u>	<u>147,000</u>	<u>0</u>	<u>0</u>
			Change in Balance			50	0	0
Requested Change in Fund					Fund Balance as of 11.30.2021		0	
Recommended Change in Fund					Fund Balance as of X.XX.XXXX		xxxx	

Note 1 - about 1/3rd of total to Broadband

Whitewater Township
Graded Wage Scale 2021/2022

Adopted by the Township Board on 03/23/2021 (APPROVED 06/08/2021)

Grade	Job Description	1	2	3	4	5	6	7	8	9	10
Grade I	Clerical Worker	\$11.00	\$11.33	\$11.67	\$12.02	\$12.38	\$12.75	\$13.13	\$13.52	\$13.93	\$14.35
	General Labor	"	"	"	"	"	"	"	"	"	"
		17.00	17.51	18.04	18.58	19.14	19.71	20.30	20.91	21.54	22.19
Grade II	Park Ranger	\$15.00	\$15.45	\$15.91	\$16.38	\$16.87	\$17.37	\$17.89	\$18.42	\$18.97	\$19.53
	Historical Society Director	\$13.00	\$13.39	\$13.79	\$14.20	\$14.62	\$15.05	\$15.50	\$15.96	\$16.43	\$16.92
Grade III											
Grade IV											
		17.00	17.51	18.04	18.58	19.14	19.71	20.30	20.91	21.54	22.19
Grade V	Deputy Clerk	\$13.00	\$13.39	\$13.79	\$14.20	\$14.63	\$15.07	\$15.52	\$15.99	\$16.47	\$16.96
	Deputy Treasurer	"	"	"	"	"	"	"	"	"	"
	Deputy Supervisor	"	"	"	"	"	"	"	"	"	"
Grade VI											
Grade VII											
Grade VIII											

Guidelines:

- Numbers 1 through 10 in the top row represent Years of Service.
- This Graded Wage Scale applies to all hourly employees, whether full-time, part-time, or seasonal.
- The increases shown are automatic and are not merit based.
- Increases are effective as of April 1 each year, not on an employee's anniversary date.
- Employees must have a minimum of 6 months of service in order to be eligible for a wage increase.
- Future increases for employees who have reached the 10-year level will be calculated at 3% annually.
- It is possible that employees who have attained 10 years of service will move to a higher grade on the Graded Wage Scale.
- 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.
- The board reserves the right to start an employee anywhere on the Graded Wage Scale based on experience.
- The township board has discretion to review and modify the Graded Wage Scale as it deems appropriate.
- The Graded Wage Scale is needed because it shows different grades, even though some are not currently in use.

*Ranger - 13% increase
(2.00 ÷ 15.00 = 0.13 × 100)*

*Historical/Deputies - 31% increase
(4.00 ÷ 17.00 = 0.31 × 100)*

*Historical Director Wage added
08/13/19 @ \$12/hour. Revised to
\$13/hr on 03/23/21.*

*Last revision of Deputies wage
scale was on 03/26/19.*

WHITEWATER TOWNSHIP
SALARY/WAGE SCHEDULE 2021/2022
Adopted by the Township Board on 03/23/2021
(Addition of Marihuana Subcommittee – Approved 01/11/2022)
(Addition of Additional Activities Compensation Program – Approved 02/08/2022)

SALARIES	2020/2021	2021/2022
Supervisor	\$27,585	\$27,585
Clerk	\$28,115	\$28,115
Treasurer	\$27,585	\$27,585
Trustee	\$200/meeting	\$200/meeting
Board of Review	\$50/meeting or \$15/hour	<u>\$70/meeting</u> <u>or \$15/hour</u> <i>Last increase 3/21</i> <i>Last incr 3/20</i>
Assessor	\$100/month or \$25/hour	\$100/month or \$25/hour
Abandoned Buildings Hearing Officer	\$100 per case	\$100 per case <i>Last incr 3/19</i>
Planning Commission Members	\$70/meeting	<u>\$70/meeting</u>
Planning Commission Chairperson	\$100/meeting	<u>\$100/meeting</u>
Planning Commission Subcommittee (including chair)	\$70/meeting	<u>\$70/meeting</u> <i>Last incr 3/20</i>
Planning Commission Recording Secretary	\$50 for 1 st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour	\$50 for 1 st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour
Zoning Board of Appeals Member	\$70/meeting	<u>\$70/meeting</u> <i>Last incr 3/19</i>
Zoning Board of Appeals Chairperson	\$100/meeting	<u>\$100/meeting</u>
Zoning Board of Appeals Recording Secretary	\$50 for 1 st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour	\$50 for 1 st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour
Parks & Recreation Advisory Committee Member	\$50/meeting	\$50 /meeting <i>80 BWS 2/17/22</i>
Parks & Recreation Advisory Committee Chairperson	\$80/meeting	\$80 /meeting <i>120</i>
Parks & Recreation Advisory Committee Rec. Sec'y	\$50 for 1st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour	\$50 for 1st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour

Marihuana Subcommittee
 Subcommittee Member
 Subcommittee Chairperson
 Subcommittee Recording Secretary

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

Historical Society Recording Secretary

2020/2021
 \$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

WAGES

Fire Chief
 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

\$55,000 - \$70,000/yr
 \$3,605/yr
 \$0
 \$17.50/hour
 \$17.50/hour
 \$15.00/hour
 \$18.00/hour

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

3% increase 2/19/22 BWS
 \$55,000 - \$70,000/yr
 \$3,713/yr
 \$0
 \$17.50/hour
 \$17.50/hour
 \$18.00/hour 18
 \$18.00/hour 20
#100/24 hr shift
 \$18/hour
 \$18/hour
 \$18/hour

Ambulance Personnel

Paid by Mobile
 Medical Response

Paid by Mobile
 Medical Response

Ambulance Coordinator
 Assistant Ambulance Coordinator

Paid by Mobile
 Medical Response

Paid by Mobile
 Medical Response

Election Inspectors
 Election Chairperson

\$13.50/hour
 \$15.00/hour

\$13.50/hour
 \$15.00/hour

*Last
 incr
 3/19*

Building & Grounds Worker

\$18.00/hour

\$18.00/hour

Additional Activities Compensation Program

\$18.00/hour

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