

WHITEWATER TOWNSHIP BOARD
AGENDA FOR SPECIAL MEETING – MARCH 7, 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/86559818554?pwd=VWNVL1kvWHpva09NL2Rjd1dCc1pWUT09>

Meeting ID: 865 5981 8554 Passcode: 697187

One tap mobile: +16465588656,,86559818554#,,,,*697187# US (New York)

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

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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 – All Funds

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

BUDGET WORKSHEET

REV 01.31 - EXP 03.04

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6:28 pm

Whitewater Township

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Month: 3/31/2022								
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000								
402 Property Taxes	136,196	136,710	136,710	76,125	0	137,520	137,520	0
445 Penalties & Interest	3,929	1,500	1,500	337	0	1,500	2,000	0
447 Property Tax Admin Fees	61,636	65,000	65,000	62,928	0	65,000	65,000	0
448 Collection Fees	7,078	5,000	5,000	0	0	2,500	4,500	0
451 Franchise Fees	26,054	32,400	32,400	22,343	0	32,400	32,400	0
476 Licenses & Permits	3,285	2,300	2,300	3,075	0	2,500	2,500	0
479 Marihuana Zoning Fees	0	1,500	1,500	0	0	1,500	0	0
480 Marihuana Application Fees	0	5,000	5,000	0	0	5,000	0	0
528 Other Federal Grants	0	0	0	0	0	147,000	0	0
566 State Grants	0	0	0	0	0	0	0	0
573 Local Community Stabilization	0	0	0	0	0	0	0	0
574 State-Shared Revenues	231,457	235,135	235,135	196,066	0	240,000	240,000	0
575 Swamp Taxes/Comm Forest Distri	29,975	29,000	29,000	30,966	0	29,000	29,000	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
607 Service Fees	2,775	1,600	1,600	3,275	0	1,600	2,000	0
608 Interment Fees	3,150	3,000	3,000	2,225	0	2,000	2,000	0
633 Election Reimbursement	5,115	0	0	0	0	0	0	0
642 Sale of Cemetery Lots	600	600	600	400	0	600	750	0
643 Miscellaneous Sales	117	0	0	1,253	0	0	500	0
665 Interest Earned	1,538	1,000	1,000	921	0	800	1,000	0
668 Oil & Gas Lease	0	0	0	0	0	0	0	0
670 Cell Tower Lease	43,139	34,800	34,800	36,955	0	34,844	34,844	0
671 Other Revenues	1,881	1,000	1,000	2,000	0	1,000	1,000	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
678 Gypsy Moth Assessment	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
698 Insurance Recovery	0	0	0	2,402	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	557,925	555,545	555,545	441,271	0	704,764	555,014	0
Total Revenues	557,925	555,545	555,545	441,271	0	704,764	555,014	0
Expenditures								
Dept: 101 Township Board								
702 Salaries	8,200	6,000	6,000	6,000	0	6,300	8,800	0
703 Wages	2,712	3,000	3,000	2,975	0	3,150	3,000	0
715 Social Security (Employer)	664	558	558	556	0	586	732	0
716 Medicare (Employer)	155	131	131	130	0	137	171	0

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Whitewater Township

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		Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Month: 3/31/2022								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 101 Township Board								
727 Office Supplies & Expense	2,702	2,600	2,600	1,359	0	2,700	2,700	0
728 Postage	681	800	800	428	0	800	2,000	0
802 Audit & Accounting Services	6,682	7,000	7,000	6,844	0	7,000	7,500	0
804 Professional Services	2,990	5,000	5,000	500	0	2,500	4,500	0
817 Clean Up Day Services	9,810	12,000	12,000	11,835	0	14,000	14,000	0
830 Pension Plan	4,191	4,000	4,000	2,669	0	16,962	4,000	0
840 Dues and Memberships	3,775	4,000	4,000	3,925	0	4,500	4,000	0
852 Promotional Expenses	1,000	1,500	1,500	1,000	0	0	1,000	0
853 Finance Charges	0	0	0	0	0	0	0	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	100	100	0	0	100	200	0
865 Meal/Lodging Expense	0	200	200	0	0	200	400	0
880 Education & Training	0	250	250	0	0	250	500	0
901 Publishing	1,809	2,500	2,500	895	0	2,500	2,000	0
902 Printing	0	100	100	0	0	100	1,500	0
903 Township Newsletter Expense	820	2,750	2,750	2,140	0	3,000	3,000	0
940 Equipment Rental	995	1,100	1,100	920	0	1,200	1,100	0
941 Postage Meter Rental/Fees	1,292	1,300	1,300	1,292	0	1,400	1,300	0
955 Grand Vision	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	130	500	500	0	0	500	500	0
957 Boardman River Project	0	0	0	0	0	0	0	0
958 Gypsy Moth Program	0	0	0	0	0	0	0	0
959 Scrap Tire Expense	388	500	500	2,000	0	500	500	0
964 Refunds	239	400	400	120	0	400	400	0
Township Board	49,235	56,289	56,289	45,588	0	68,785	63,803	0
Dept: 171 Supervisor								
702 Salaries	27,585	27,585	27,585	25,463	0	27,585	27,585	0
703 Wages	0	2,000	2,000	0	0	2,000	2,000	0
715 Social Security (Employer)	1,710	1,835	1,835	1,579	0	1,834	1,834	0
716 Medicare (Employer)	400	429	429	369	0	429	429	0
727 Office Supplies & Expense	55	250	250	0	0	250	250	0
728 Postage	1	40	40	2	0	40	40	0
860 Mileage Reimbursement	84	400	400	325	0	500	500	0
865 Meal/Lodging Expense	0	250	250	0	0	250	250	0
880 Education & Training	0	400	400	0	0	400	400	0
Supervisor	29,835	33,189	33,189	27,738	0	33,288	33,288	0
Dept: 195 Elections								

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	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Month: 3/31/2022								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 195 Elections								
703 Wages	8,891	6,000	6,000	790	0	8,000	8,000	0
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	1,132	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	149	0	1,000	1,000	0
901 Publishing	341	400	400	414	0	500	500	0
970 Capital Expenditure	0	0	0	0	0	600	600	0
Elections	16,328	12,050	12,050	3,638	0	15,912	18,212	0
Dept: 209 Assessor								
702 Salaries	1,200	1,200	1,200	1,100	0	1,200	1,200	0
715 Social Security (Employer)	74	75	75	68	0	74	74	0
716 Medicare (Employer)	17	18	18	16	0	17	17	0
727 Office Supplies & Expense	662	350	350	580	0	200	200	0
728 Postage	740	1,000	1,000	895	0	900	1,300	0
807 Assessing Services	23,350	25,000	25,000	22,475	0	27,600	27,600	0
847 Software Support	645	700	700	654	0	700	700	0
880 Education & Training	0	0	0	0	0	0	0	0
901 Publishing	0	50	50	0	0	50	50	0
Assessor	26,688	28,393	28,393	25,788	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	25,952	0	28,115	28,115	0
703 Wages	13,473	13,500	13,500	10,583	0	13,920	22,500	0
715 Social Security (Employer)	2,550	2,600	2,600	2,253	0	2,606	3,138	0
716 Medicare (Employer)	596	610	610	527	0	610	734	0
727 Office Supplies & Expense	2,026	1,600	1,600	1,911	0	2,000	2,000	0
728 Postage	109	100	100	76	0	100	100	0
840 Dues and Memberships	-30	120	120	120	0	100	120	0
847 Software Support	2,473	2,600	2,600	2,596	0	2,700	2,700	0
860 Mileage Reimbursement	0	600	600	38	0	600	600	0
865 Meal/Lodging Expense	0	600	600	0	0	600	600	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 215 Clerk								
880 Education & Training	-485	1,000	1,000	524	0	1,000	1,000	0
901 Publishing	999	1,500	1,500	0	0	1,000	1,000	0
Clerk	49,826	52,945	52,945	44,580	0	53,351	62,607	0
Dept: 247 Board of Review								
702 Salaries	885	1,200	1,200	280	0	1,400	1,400	0
703 Wages	109	300	300	103	0	1,008	450	0
715 Social Security (Employer)	59	93	93	24	0	149	115	0
716 Medicare (Employer)	14	22	22	6	0	35	27	0
727 Office Supplies & Expense	19	50	50	0	0	50	50	0
728 Postage	0	50	50	0	0	50	50	0
860 Mileage Reimbursement	46	250	250	0	0	250	250	0
865 Meal/Lodging Expense	120	200	200	0	0	200	200	0
880 Education & Training	199	1,000	1,000	20	0	1,000	1,000	0
901 Publishing	60	100	100	0	0	100	100	0
Board of Review	1,511	3,265	3,265	433	0	4,242	3,642	0
Dept: 253 Treasurer								
702 Salaries	27,585	27,585	27,585	25,463	0	27,585	27,585	0
703 Wages	9,132	12,000	12,000	9,346	0	12,360	17,880	0
715 Social Security (Employer)	2,241	2,455	2,455	2,088	0	2,477	2,819	0
716 Medicare (Employer)	524	575	575	488	0	579	659	0
727 Office Supplies & Expense	1,167	1,600	1,600	1,613	0	1,800	1,800	0
728 Postage	2,327	2,600	2,600	2,152	0	2,500	2,500	0
804 Professional Services	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	100	100	0	0	100	100	0
847 Software Support	1,330	2,100	2,100	1,349	0	2,500	2,000	0
860 Mileage Reimbursement	846	1,350	1,350	716	0	1,350	1,350	0
865 Meal/Lodging Expense	0	600	600	0	0	600	600	0
880 Education & Training	-706	1,000	1,000	343	0	1,000	800	0
901 Publishing	0	125	125	0	0	100	100	0
Treasurer	44,446	52,090	52,090	43,558	0	52,951	58,193	0
Dept: 265 Township Hall & Grounds								
703 Wages	0	5,000	5,000	0	0	8,000	8,000	0
715 Social Security (Employer)	0	310	310	0	0	496	496	0
716 Medicare (Employer)	0	73	73	0	0	116	116	0
740 Operating Expense & Supplies	1,914	2,000	2,000	521	0	1,000	1,000	0
809 Lawn Maintenance Services	890	1,200	1,200	600	0	1,000	1,000	0
810 Janitorial Services	1,215	1,800	1,800	1,300	0	1,800	1,500	0

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Whitewater Township

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		Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Month: 3/31/2022								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265 Township Hall & Grounds								
811 Waste Removal Services	195	225	225	200	0	225	240	0
845 Snowplowing Services	720	1,500	1,500	1,020	0	1,500	1,500	0
851 Internet/Website	2,601	1,500	1,500	1,560	0	1,500	1,500	0
922 Electricity	1,980	2,500	2,500	1,994	0	2,500	2,500	0
923 Electric Heat	4,133	4,000	4,000	3,555	0	4,000	4,000	0
924 Telephone	2,814	2,750	2,750	2,339	0	2,750	2,750	0
930 Facility Repairs/Maintenance	4,182	10,000	10,000	3,433	0	10,000	10,000	0
931 Office Equipment Repairs/Maint	7,313	3,000	3,000	5,101	0	4,000	7,500	0
Township Hall & Grounds	27,957	35,858	35,858	21,623	0	38,887	42,102	0
Dept: 276 Cemetery								
703 Wages	0	500	500	0	0	500	500	0
715 Social Security (Employer)	0	31	31	0	0	31	31	0
716 Medicare (Employer)	0	7	7	0	0	7	7	0
740 Operating Expense & Supplies	327	1,000	1,000	581	0	1,000	1,000	0
808 Cemetery Sexton	3,150	5,000	5,000	2,225	0	4,000	4,000	0
809 Lawn Maintenance Services	3,450	4,000	4,000	3,250	0	4,000	4,000	0
847 Software Support	0	0	0	0	0	0	0	0
922 Electricity	681	800	800	888	0	1,000	1,000	0
930 Facility Repairs/Maintenance	235	7,000	7,000	4,885	0	5,000	25,000	0
Cemetery	7,843	18,338	18,338	11,829	0	15,538	35,538	0
Dept: 400 Planning Commission								
702 Salaries	2,210	11,000	11,000	4,170	0	13,000	13,000	0
703 Wages	1,367	3,600	3,600	3,136	0	3,100	4,000	0
715 Social Security (Employer)	222	905	905	453	0	998	1,054	0
716 Medicare (Employer)	52	212	212	106	0	233	247	0
727 Office Supplies & Expense	0	1,000	1,000	1,224	0	2,000	1,500	0
728 Postage	0	2,000	2,000	0	0	2,000	2,000	0
804 Professional Services	0	10,000	10,000	5,000	0	10,000	25,000	0
840 Dues and Memberships	0	250	250	0	0	250	250	0
860 Mileage Reimbursement	0	250	250	0	0	250	250	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	2,000	2,000	0	0	2,000	2,000	0
901 Publishing	457	1,000	1,000	455	0	1,000	1,000	0
902 Printing	0	500	500	0	0	500	500	0
Planning Commission	4,308	32,717	32,717	14,544	0	35,331	50,801	0
Dept: 405 Zoning Administrator/Planning								
702 Salaries	0	0	0	0	0	0	0	0

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

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Month: 3/31/2022								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 803 Historical Society								
865 Meal/Lodging Expense	0	250	250	0	0	250	250	0
880 Education & Training	0	250	250	0	0	250	250	0
Historical Society	1,580	20,015	20,015	835	0	20,014	20,014	0
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	0	0	0
Employee Health Insurance	0	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	6,365	13,500	13,500	6,371	0	13,500	10,000	0
821 Workers Compensation	1,063	4,000	4,000	1,369	0	4,000	3,000	0
Insurance	7,428	17,500	17,500	7,740	0	17,500	13,000	0
Dept: 890 Contingency								
890 Contingency	0	20,000	20,000	0	0	20,000	20,000	0
Contingency	0	20,000	20,000	0	0	20,000	20,000	0
Dept: 901 Capital Expenditure								
970 Capital Expenditure	1,800	75,000	55,000	2,510	0	30,000	30,000	0
971 Land	0	0	0	0	0	0	0	0
Capital Expenditure	1,800	75,000	55,000	2,510	0	30,000	30,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	225,000	220,000	220,000	220,000	0	265,000	260,200	0
Transfers Out	225,000	220,000	220,000	220,000	0	265,000	260,200	0
Total Expenditures	552,345	749,362	789,362	574,017	0	861,199	872,200	0
GENERAL FUND	5,580	-193,817	-233,817	-132,746	0	-156,435	-317,186	0

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Whitewater Township

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

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Whitewater Township

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Month: 3/31/2022								
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND								
Revenues								
Dept: 000								
665 Interest Earned	545	400	400	475	0	400	400	0
699 Transfers From Other Funds	50,000	100,000	100,000	100,000	0	100,000	50,000	0
Dept: 000	50,545	100,400	100,400	100,475	0	100,400	50,400	0
Total Revenues	50,545	100,400	100,400	100,475	0	100,400	50,400	0
Expenditures								
Dept: 000								
935 Road Repair	1,446	156,000	156,000	0	0	156,000	156,000	0
Dept: 000	1,446	156,000	156,000	0	0	156,000	156,000	0
Dept: 890 Contingency								
890 Contingency	-767	5,000	5,000	0	0	5,000	5,000	0
Contingency	-767	5,000	5,000	0	0	5,000	5,000	0
Total Expenditures	679	161,000	161,000	0	0	161,000	161,000	0
ROAD REPAIR/REPLACEMENT FUND	49,866	-60,600	-60,600	100,475	0	-60,600	-110,600	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 206 - FIRE FUND								
Revenues								
Dept: 000								
402 Property Taxes	214,400	231,241	231,241	130,010	0	239,000	239,000	0
445 Penalties & Interest	0	0	0	0	0	0	0	0
590 Grants-Private Sources	17,166	4,000	4,000	7,400	0	10,000	10,000	0
630 Rural Fire Dept Rental Fee	0	0	0	0	0	0	0	0
635 Mutual Aid	0	0	0	0	0	0	0	0
637 Cost Recovery	0	0	0	0	0	0	0	0
665 Interest Earned	662	500	500	337	0	500	500	0
671 Other Revenues	56	0	0	1,151	0	1,000	1,000	0
673 Sale of Fixed Assets	4,151	7,000	7,000	0	0	3,000	3,000	0
674 Rural Fire Dissolution Funds	0	0	0	0	0	0	0	0
675 Contributions	423	0	0	0	0	0	0	0
679 GTB Inspection Services	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
698 Insurance Recovery	0	0	0	3,050	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	35,000	0
Dept: 000	236,858	242,741	242,741	141,948	0	253,500	288,500	0
Total Revenues	236,858	242,741	242,741	141,948	0	253,500	288,500	0
Expenditures								
Dept: 336 Fire Dept								
702 Salaries	58,350	60,100	60,100	55,477	0	60,100	61,903	0
703 Wages	3,605	3,713	3,713	3,427	0	3,713	3,825	0
704 Wages (Officers)	0	0	0	0	0	0	0	0
705 Training Wages	11,171	21,000	21,000	15,128	0	20,000	28,000	0
707 Run Wages	6,494	12,000	12,000	9,495	0	14,000	14,000	0
709 On Call Wages	0	0	0	0	0	0	21,000	0
713 Other Benefits	3,120	4,000	4,000	2,818	0	4,000	4,000	0
714 Health Insurance	0	0	0	0	0	0	0	0
715 Social Security (Employer)	4,937	6,000	6,000	5,179	0	6,500	8,400	0
716 Medicare (Employer)	1,155	1,500	1,500	1,211	0	1,500	1,950	0
721 Loss of Wage	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	245	1,000	1,000	800	0	1,200	1,200	0
728 Postage	52	150	150	0	0	150	150	0
739 Fuel & Oil	2,521	4,500	4,500	4,095	0	5,000	5,000	0
740 Operating Expense & Supplies	4,214	6,500	6,500	4,439	0	7,000	7,000	-0
745 Turnout Gear	7,076	7,000	7,000	3,280	0	7,000	7,000	0
747 Uniforms	814	3,000	3,000	1,729	0	3,000	3,000	0

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Whitewater Township

	Prior Year Actual	Current Year			(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended Adopted
Month: 3/31/2022							
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	440	0	500	500
810 Janitorial Services	0	600	600	40	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	898	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	3,149	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	161,713	0	218,473	251,919
Dept: 852 Employee Health Insurance							

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Whitewater Township

	Prior Year	Current Year				(6)	(7)	(8)
Month: 3/31/2022	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	0	0	0
Employee Health Insurance	0	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	18,232	18,500	18,500	18,320	0	18,500	18,500	0
821 Workers Compensation	4,901	7,400	7,400	5,314	0	7,400	7,400	0
Insurance	23,133	25,900	25,900	23,634	0	25,900	25,900	0
Dept: 890 Contingency								
890 Contingency	0	10,000	10,000	0	0	10,000	10,000	0
Contingency	0	10,000	10,000	0	0	10,000	10,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	23,000	100,000	111,854	111,854	0	0	0	0
Transfers Out	23,000	100,000	111,854	111,854	0	0	0	0
Total Expenditures	219,481	354,873	354,873	297,201	0	254,373	287,819	0
FIRE FUND	17,377	-112,132	-112,132	-155,253	0	-873	681	0

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Whitewater Township

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Month: 3/31/2022								
Fund: 208 - PARK FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	20,100	0	0	0	0	0	200,000	0
626 Fees Charged	163,787	140,000	140,000	184,852	0	180,000	180,000	0
627 Pavilion Rental	425	400	400	700	0	500	500	0
628 Boat Ramp Fees	15,665	13,000	13,000	14,428	0	22,500	22,500	0
631 Shirts Hats	0	0	0	0	0	0	0	0
632 Reservation Fees	13,416	11,000	11,000	14,384	0	14,000	14,000	0
644 Ice Sales	6,250	5,000	5,000	4,668	0	6,000	6,000	0
645 Pop Sales	0	0	0	0	0	0	0	0
646 Wood Sales	15,910	18,000	18,000	19,950	0	24,000	24,000	0
648 Shower Fees	2,183	4,500	4,500	3,061	0	3,000	3,000	0
665 Interest Earned	527	300	300	460	0	400	400	0
671 Other Revenues	1,065	900	900	1,097	0	1,000	1,000	0
673 Sale of Fixed Assets	20	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
688 Sales Tax Discount	0	0	0	0	0	0	0	0
694 Cash Over & Short	37	0	0	42	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	239,385	193,100	193,100	243,642	0	251,400	451,400	0
Total Revenues	239,385	193,100	193,100	243,642	0	251,400	451,400	0
Expenditures								
Dept: 756 Township Park								
702 Salaries	6,180	6,365	6,365	5,875	0	7,000	7,000	0
703 Wages	60,262	70,000	70,000	60,698	0	80,000	80,000	0
715 Social Security (Employer)	4,120	4,800	4,800	4,128	0	5,400	5,400	0
716 Medicare (Employer)	964	1,200	1,200	965	0	1,300	1,300	0
727 Office Supplies & Expense	958	1,000	1,000	770	0	1,200	1,200	0
728 Postage	14	20	20	0	0	20	20	0
729 Licenses & Fees	516	600	600	510	0	600	600	0
739 Fuel & Oil	13	100	100	20	0	100	100	0
740 Operating Expense & Supplies	8,241	9,000	9,000	5,627	0	9,000	9,000	0
741 Ice	3,593	3,800	3,800	2,843	0	3,600	3,600	0
742 Pop	0	0	0	0	0	0	0	0
743 Wood	5,742	12,000	12,000	12,020	0	15,500	15,500	0
744 Shirts & Hats	0	0	0	0	0	0	0	0
747 Uniforms	53	300	300	292	0	300	300	0
748 Sales Tax	1,239	1,300	1,300	1,393	0	1,500	1,500	0

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 208 - PARK FUND								
Expenditures								
Dept: 756 Township Park								
749 Credit Card Processing Fees	4,589	5,000	5,000	5,092	0	5,500	5,500	0
803 Medical Professional Services	790	1,000	1,000	275	0	1,000	1,000	0
804 Professional Services	0	0	0	0	0	0	0	0
809 Lawn Maintenance Services	4,025	5,000	5,000	5,500	0	6,000	6,000	0
811 Waste Removal Services	2,149	2,200	2,200	2,379	0	3,000	3,000	0
812 Septic Services	4,133	4,500	4,500	3,189	0	4,500	4,500	0
823 State Unemployment	0	127	127	127	0	0	0	0
851 Internet/Website	4,251	2,000	2,000	2,014	0	2,500	2,500	0
852 Promotional Expenses	437	500	500	0	0	0	0	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	195	200	200	113	0	200	200	0
901 Publishing	111	0	0	0	0	0	0	0
902 Printing	0	500	500	420	0	500	500	0
922 Electricity	8,819	8,800	8,800	9,148	0	9,400	9,400	0
924 Telephone	431	500	500	358	0	500	500	0
925 Cellular Phone	771	600	600	126	0	200	200	0
929 Propane	793	1,200	1,200	1,118	0	1,200	1,500	0
930 Facility Repairs/Maintenance	23,557	40,900	40,900	44,208	0	56,390	56,390	0
934 Fire Damage	0	0	0	0	0	0	0	0
940 Equipment Rental	0	500	500	0	0	500	500	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	0	0	0	0	0	0	0	0
965 Theft	0	0	0	0	0	0	0	0
970 Capital Expenditure	27,324	200,000	200,000	0	0	255,939	255,939	0
Township Park	174,270	384,012	384,012	169,208	0	472,849	473,149	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	3,356	3,400	3,400	3,301	0	3,400	3,400	0
821 Workers Compensation	918	1,000	1,000	951	0	1,100	1,100	0
Insurance	4,274	4,400	4,400	4,252	0	4,500	4,500	0
Dept: 890 Contingency								
890 Contingency	0	10,000	10,000	0	0	10,000	10,000	0
Contingency	0	10,000	10,000	0	0	10,000	10,000	0
Dept: 907 Debt Service/Park								
991 Debt Service Principal	0	0	0	0	0	0	0	0

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Whitewater Township

	Prior Year	Current Year				(6)	(7)	(8)
Month: 3/31/2022	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated 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	173,460	0	487,349	487,649	0
PARK FUND	60,841	-205,312	-205,312	70,182	0	-235,949	-36,249	0

	A	B	C
1	PARK FUND - DETAIL FOR 208-756-930 and 208-756-970		
2	(for 03/07/2022 Budget Work Session)		
3	FACILITY REPAIRS/MAINTENANCE (208-756-930)		
4	Routine maintenance		
5	Startup/shutdown bathhouse	1,240.00	
6	Fire extinguisher maintenance	80.00	
7	Pest control	200.00	
8	Water quality testing	300.00	
9	Pine needle cleanup	800.00	
10	Golf cart repairs	1,000.00	
11	Bathhouse repairs	2,000.00	
12	Dump station repairs (including new lid)	1,850.00	
13	Power wash restrooms/showers	1,000.00	
14	Subtotal routine maintenance		8,470.00
15			
16	Fallen tree cleanup in campground/near pavilion		850.00
17			
18	Fallen tree cleanup on trails		2,000.00
19			
20	Road work		6,000.00
21			
22	Site work		8,000.00
23			
24	Beach sand and labor to install		1,020.00
25			
26	Waterfront maintenance		1,200.00
27			
28	Playground repairs/improvement		
29	Completion of enlargement of playground area to accommodate		
30	spacing of existing and future playground equipment; reinstall		
31	merry-go-round	4,000.00	
32	Re-install monkey bars	1,050.00	
33	Fence drainage area	3,800.00	
34	Purchase/install safety surfacing material	5,000.00	
35	Subtotal playground repairs/improvement		13,850.00
36			
37	Renovate pit toilet building, including ADA walk/ramp		15,000.00
38			
39			
40	Total Facility Repairs/Maintenance		56,390.00
41			
42			
43	CAPITAL EXPENDITURE (208-756-970)		
44	Boat launch/entry way improvement project		240,000.00
45	New well		8,000.00
46	New sidewalk - east side of bathhouse		2,250.00
47	Benches near pavilion		400.00
48	Cameras at boat launch		5,289.00
49	Total Capital Expenditure		255,939.00

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Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 209 - RECREATION FUND								
Revenues								
Dept: 000								
402 Property Taxes	0	0	0	0	0	0	0	0
445 Penalties & Interest	0	0	0	0	0	0	0	0
590 Grants-Private Sources	600	0	0	550	0	550	550	0
627 Pavilion Rental	150	225	225	75	0	150	150	0
629 Ballfield Rental Fees	0	0	0	0	0	0	0	0
645 Pop Sales	0	0	0	0	0	0	0	0
665 Interest Earned	120	100	100	84	0	100	100	0
671 Other Revenues	0	0	0	90	0	0	0	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	240	0	0	0	0
699 Transfers From Other Funds	20,000	20,000	20,000	20,000	0	30,000	57,200	0
Dept: 000	20,870	20,325	20,325	21,039	0	30,800	58,000	0
Total Revenues	20,870	20,325	20,325	21,039	0	30,800	58,000	0
Expenditures								
Dept: 757 Recreation								
702 Salaries	824	850	850	785	0	935	935	0
703 Wages	5,698	6,000	6,000	4,225	0	7,300	7,600	0
715 Social Security (Employer)	381	425	425	310	0	520	520	0
716 Medicare (Employer)	89	100	100	73	0	120	120	0
727 Office Supplies & Expense	61	70	70	8	0	70	70	0
728 Postage	0	0	0	9	0	0	0	0
729 Licenses & Fees	138	200	200	142	0	200	200	0
740 Operating Expense & Supplies	330	600	600	499	0	700	700	0
742 Pop	0	0	0	0	0	0	0	0
804 Professional Services	0	0	0	0	0	0	0	0
809 Lawn Maintenance Services	4,155	6,000	6,000	7,195	0	8,500	8,500	0
811 Waste Removal Services	0	0	0	0	0	0	0	0
812 Septic Services	0	0	0	0	0	500	500	0
823 State Unemployment	0	0	0	0	0	0	0	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	5	50	50	0	0	50	50	0
880 Education & Training	0	250	250	0	0	300	300	0
901 Publishing	0	0	0	89	0	100	100	0
922 Electricity	1,057	1,000	1,000	1,113	0	1,200	1,200	0
930 Facility Repairs/Maintenance	5,104	26,030	26,030	6,484	0	28,345	20,345	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0

BUDGET WORKSHEET

REV 01.31 - EXP 03.04

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6:28 pm

Whitewater Township

Month: 3/31/2022	Prior Year	Current Year			(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended Adopted
Fund: 209 - RECREATION FUND							
Expenditures							
Dept: 757 Recreation							
960 Storm Damage Cleanup	0	0	0	0	0	0	67,200 0
964 Refunds	0	0	0	0	0	0	0 0
970 Capital Expenditure	1,245	58,455	58,455	1,480	0	59,975	19,975 0
Recreation	19,087	100,030	100,030	22,412	0	108,815	128,315 0
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)	0	0	0	0	0	0	0 0
716 Medicare (Employer)	0	0	0	0	0	0	0 0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0 0
Dept: 890 Contingency							
890 Contingency	0	0	0	0	0	0	0 0
Contingency	0	0	0	0	0	0	0 0
Total Expenditures	19,087	100,030	100,030	22,412	0	108,815	128,315 0
RECREATION FUND	1,783	-79,705	-79,705	-1,373	0	-78,015	-70,315 0

	A	B
1	RECREATION FUND - DETAIL FOR 209-757-930 and 209-757-970	
2	(for 03/07/2022 Budget Work Session)	
3		
4	FACILITY REPAIRS/MAINTENANCE (209-757-930)	
5	HI PRAY PARK (HPP)	
6	Routine maintenance	
7	Startup/shutdown water/irrigation	550.00
8	Startup certification for water system	200.00
9	Water quality testing	200.00
10	Vegetation control (ball fields, tennis court, playground, batting cage/shed)	750.00
11	Fire extinguisher maintenance	20.00
12	Drag fields before games (parents/volunteers?)	0.00
13	Stripe fields before games (parents/volunteers?)	0.00
14		
15	Other maintenance	
16	Brush removal behind outfield fences	1,000.00
17	Repair ball field lights (6 lights out as of 2019) (\$515 per light)	3,090.00
18	Paint well shed (materials and labor)	300.00
19	Gravel/grade main drive and remove brush pile (Elmer's)	5,935.00
20		
21	Playground upgrades (Project not funded in 2022/2023 - Deduct \$8,000)	
22	Enlarge playground area, remove/reinstall playground components	
23	that do not meet use zone requirements	
24	Purchase/install safety surfacing material	
25		
26		
27	BATTLE CREEK NATURAL AREA (BCNA)	
28	Signage for kiosks	150.00
29	Clear trail to width of 8' (added 2/25/2020 by township board)	3,000.00
30		
31	(Note: \$3,500 in 2% funds received for signs/kiosks at BCNA and LRNT.)	
32	(Note: \$600 donated to the Recreation Fund by Pam Leach in memory of	
33	Dennis Leach and Ingrid Ashmore; to be used for installation of a bench at	
34	BCNA pond, remaining funds to be used for improvements at Hi Pray Park)	
35		
36	LOSSIE ROAD NATURE TRAIL (LRNT)	
37	Signage for kiosks	150.00
38	Clear trail to width of 8' (added 2/25/2020 by township board)	3,000.00
39		
40		
41	PETOBEGO NATURAL AREA (PNA)	
42	Remove brush along road to improve visibility of park	1,000.00
43	Paint or replace kiosk (added 2/25/2020 by township board)	1,000.00
44		
45		
46	Total Facility Repairs/Maintenance	20,345.00
47		
48		
49	<i>See next page for 209-757-970</i>	
50		
51		

	A	B
52	RECREATION FUND - DETAIL FOR 209-757-930 and 209-757-970	
53	(for 02/17/2022 Budget Work Session)	
54		
55		
56	CAPITAL EXPENDITURE (209-757-970)	
57	HI PRAY PARK (HPP)	
58	Wood dugouts at main field (2):	15,000.00
59	Reinstall/expand irrigation in monument area	1,200.00
60	Professional drag	500.00
61	Electronic restroom locks	3,275.00
62		
63		
64	LOSSIE ROAD NATURE TRAIL (LRNT) (Postponed 1 year - Deduct \$25,000)	
65	Engineered plan/trail upgrades (including addressing the wet area)	
66		
67		
68	BATTLE CREEK NATURAL AREA (BCNA) (Postponed 1 year - Deduct \$15,000)	
69	Trail evaluation/upgrades to address 3 trail improvement projects	
70	on the 2021/2025 Recreation Plan Capital Improvements List	
71		
72		
73		
74	Total Capital Expenditure	19,975.00

BUDGET WORKSHEET

REV 01.31 - EXP 03.04

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6:28 pm

Whitewater Township

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

BUDGET WORKSHEET

REV 01.31 - EXP 03.04

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3/4/2022

6:28 pm

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 210 - AMBULANCE FUND								
Expenditures								
Dept: 651 Ambulance								
811 Waste Removal Services	98	125	125	100	0	125	200	0
812 Septic Services	0	1,000	1,000	0	0	750	0	0
813 Billing Services	0	0	0	0	0	0	0	0
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	0	0	0	0	0	0	0
845 Snowplowing Services	498	1,500	1,500	548	0	1,500	1,500	0
855 Community Education	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	0	0	0	0	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	0	0	0	0	0	0	0
901 Publishing	0	0	0	0	0	0	0	0
902 Printing	0	0	0	0	0	0	0	0
920 Natural Gas	648	1,000	1,000	639	0	750	1,000	0
922 Electricity	3,172	4,000	4,000	2,765	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	316,621	0	309,725	310,300	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	5,000	5,000	0	0	5,000	5,000	0
Contingency	0	5,000	5,000	0	0	5,000	5,000	0
Total Expenditures	361,314	316,225	333,197	316,621	0	314,725	315,300	0
AMBULANCE FUND	52,344	32,132	15,160	-121,004	0	35,935	35,360	0

BUDGET WORKSHEET

REV 01.31 - EXP 03.04

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6:28 pm

Whitewater Township

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

BUDGET WORKSHEET

REV 01.31 - EXP 03.04

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Whitewater Township

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

BUDGET WORKSHEET

REV 01.31 - EXP 03.04

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3/4/2022

6:28 pm

Whitewater Township

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

BUDGET WORKSHEET

REV 01.31 - EXP 03.04

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3/4/2022

6:28 pm

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2022								
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	14,700	0	0	0	0	0	0	0
665 Interest Earned	216	200	200	203	0	175	175	0
671 Other Revenues	12,500	0	0	0	0	0	0	0
699 Transfers From Other Funds	45,500	145,000	156,854	156,854	0	90,000	50,000	0
Dept: 000	72,916	145,200	157,054	157,057	0	90,175	50,175	0
Total Revenues	72,916	145,200	157,054	157,057	0	90,175	50,175	0
Expenditures								
Dept: 000								
703 Wages	0	0	0	0	0	0	0	0
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
740 Operating Expense & Supplies	0	0	0	0	0	0	0	0
804 Professional Services	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	0	0	0	0	0
970 Capital Expenditure	241,601	150,000	176,600	45,469	0	90,000	145,500	0
Dept: 000	241,601	150,000	176,600	45,469	0	90,000	145,500	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Dept: 908 Debt Service/Fire Capital Imp								
991 Debt Service Principal	0	0	0	0	0	0	0	0
997 Debt Service Interest	0	0	0	0	0	0	0	0
Debt Service/Fire Capital Imp	0	0	0	0	0	0	0	0
Total Expenditures	241,601	150,000	176,600	45,469	0	90,000	145,500	0
FIRE CAPITAL IMPROVEMENT FUND	-168,685	-4,800	-19,546	111,588	0	175	-95,325	0
Grand Total:	65,831	-604,054	-675,772	60,433	0	-465,607	-536,479	0

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.

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

*Ranger - 13% increase
(2.00 ÷ 15.00 = 0.13 x 100)
Historical/Deputies - 31% increase
(4.00 ÷ 17.00 = 0.31 x 100)*

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

*Yr 11 22.86
" 12 23.55
" 13 24.25*

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> or \$15/hour
Assessor	\$100/month or \$25/hour	\$100/month or \$25/hour
Abandoned Buildings Hearing Officer	\$100 per case	\$100 per case
Planning Commission Members	\$70/meeting	<u>\$70/meeting</u>
Planning Commission Chairperson	\$100/meeting	<u>\$100/meeting</u>
Planning Commission Subcommittee (including chair)	\$70/meeting	<u>\$70/meeting</u>
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>
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 80
Parks & Recreation Advisory Committee Chairperson	\$80/meeting	\$80 /meeting 120
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
 \$55,000 - \$70,000/yr
 \$3,713/yr
 \$0
 \$17.50/hour
 \$17.50/hour
 \$18.00/hour 17
 \$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
 \$18.00/hour
 \$18.00/hour

Building & Grounds Worker

Additional Activities Compensation Program

\$18.00/hour

###

Whitewater Township
Cash Balance Report
Clerk / Treasurer - For Balancing Purposes ONLY
February 28, 2022.
DRAFT

101 General Fund

101-000-001	General Fund-ASB - 101	\$	688,088.94
101-000-003	General MM - 101		102,332.51
101-000-005	Tower Removal FCB Savings		11,034.66
Total 101			801,456.11

203 Road Fund

203-000-001	Road Fund-ASB- 203		23,214.82
203-000-003	Road Fund MM - 203		20.31
Total 203			23,235.13

204 Road Repair/Replacement Fund

204-000-001	Road Repair/Rep-ASB - 204		416,505.85
Total 204			416,505.85

206 Fire Fund

206-000-001	Fire Fund-ASB- 206		306,022.95
206-000-003	Fire MM - 206		25,582.61
Total 206			331,605.56

208 Park Fund

208-000-001	Park Fund-ASB - 208		309,142.96
208-000-003	Park MM - 208		18,419.52
Total 208			327,562.48

209 Recreation Fund

209-000-001	Recreation Fund-ASB - 209		66,601.96
Total 209			66,601.96

210 Ambulance Fund

210-000-001	Ambulance Fund-ASB- 210		542,741.93
Total 210			542,741.93

211 Ambulance Replacement Fund

Total 211			0.00
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285 Federal Fund

285-000-001	Federal Fund FCB 285		147,703.87
Total 285			147,703.87

401 Public Improvement Fund

401-000-001	Public Imprvmt Fund-ASB - 401		137,720.38
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Whitewater Township
Cash Balance Report
Clerk / Treasurer - For Balancing Purposes ONLY
February 28, 2022
DRAFT

Total 401		137,720.38
406 Fire Capital Improvement Fund		
406-000-001	Fire Cap Imprvmt Fund-ASB- 406	176,884.97
406-000-003	Fire Cap Imp MM - 406	7,163.09
Total 406		184,048.06
590 Miami Beach Sewer Fund		
Total 590		0.00
703 Property Tax Fund		
703-000-001	Property Tax Fund FCB - 703	53,600.27
Total 703		53,600.27
750 Payroll Clearing Fund		
750-000-001	Payroll Clearing-Gen Fund-750	2,540.47
Total 750		2,540.47
811 WMDLS Road Assessment		
Total 811		0.00
Grand Total		\$ 3,035,322.07