

**WHITEWATER TOWNSHIP BOARD**  
**Agenda for Special Meeting – March 21, 2023**  
**9:00 a.m. at the Whitewater Township Hall and via Zoom**  
**5777 Vinton Road, Williamsburg, MI 49690**  
**Phone 231-267-5141/Fax 231-267-9020**

Zoom access has been implemented by the Township Board for the public through 12/31/2023.

Time: Mar 21, 2023 09:00 AM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/85872432303?pwd=Rk5MMGJyeVdmTzlpMzlOOGMzdHo5dz09>

Meeting ID: 858 7243 2303    Passcode: 422181

One tap mobile: +13126266799,,85872432303#,,,,\*422181# US (Chicago)

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

Meeting ID: 858 7243 2303    Passcode: 422181

Find your local number: <https://us06web.zoom.us/j/85872432303?pwd=Rk5MMGJyeVdmTzlpMzlOOGMzdHo5dz09>

*Whitewater Township will provide necessary reasonable auxiliary aids and services to individuals with disabilities who are planning to attend. Anyone needing these services should contact the township supervisor at 231-267-5141 x23 at least 5 days in advance of the meeting.*

A. Call to Order

B. Roll Call of Board Members

C. Set/Adjust Meeting Agenda

D. Declaration of Conflict of Interest

E. Public Comment

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

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

F. Agenda Items as Listed in Special Meeting Notice

1. Public Hearing – 2023/2024 Fire Special Assessment District Budget
2. Public Hearing – 2023/2024 Ambulance Millage Budget

3. Public Hearing – 2023/2024 General Fund Budget and all other Township Budgets
4. Fiscal Year 2022/2023 Budget Amendments
5. Resolution #23-05 Salary for Supervisor 2023/2024
6. Resolution #23-06 Salary for Clerk 2023/2024
7. Resolution #23-07 Salary for Treasurer 2023/2024
8. Resolution #23-08 Salary for Trustees 2023/2024
9. Resolution #23-09 General Appropriations Act
10. Graded Wage Scale 2023/2024
11. Salary Wage Schedule 2023/2024

G. Board Comments/Discussion

H. Public Comment

I. Adjournment

# # #

# **WHITEWATER TOWNSHIP**

## **2023/2024 FISCAL YEAR PROPOSED BUDGET**

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

[illegible]



# **GENERAL FUND**

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.10

3/12/2023

2:33 pm

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000								
402 Property Taxes	135,734	144,592	144,592	75,083	0	147,900	152,388	0
445 Penalties & Interest	3,750	2,000	2,000	691	0	1,500	2,000	0
447 Property Tax Admin Fees	70,397	65,000	65,000	66,505	0	67,000	67,000	0
448 Collection Fees	0	4,500	4,500	7,817	0	7,800	7,800	0
451 Franchise Fees	30,078	32,400	32,400	22,807	0	33,300	33,300	0
476 Licenses & Permits	3,700	2,500	2,500	2,925	0	2,800	2,800	0
479 Marihuana Zoning Fees	0	0	0	0	0	0	0	0
480 Marihuana Application Fees	0	0	0	0	0	0	0	0
528 Other Federal Grants	0	0	0	0	0	0	0	0
566 State Grants	0	0	0	0	0	0	0	0
573 Local Community Stabilization	4,626	0	0	0	0	0	0	0
574 State-Shared Revenues	281,389	250,000	250,000	227,583	0	277,285	277,285	0
575 Swamp Taxes/Comm Forest Distri	30,966	29,000	29,000	32,544	0	29,000	29,000	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
607 Service Fees	4,925	2,000	2,000	1,875	0	2,000	2,000	0
608 Interment Fees	2,225	2,000	2,000	1,300	0	2,000	2,000	0
633 Election Reimbursement	0	0	0	0	0	0	0	0
642 Sale of Cemetery Lots	400	750	750	750	0	600	600	0
643 Miscellaneous Sales	1,265	500	500	90	0	100	100	0
665 Interest Earned	1,629	1,000	1,000	2,139	0	1,000	1,500	0
668 Oil & Gas Lease	0	0	0	0	0	0	0	0
670 Cell Tower Lease	44,775	34,844	34,844	34,263	0	44,000	45,000	0
671 Other Revenues	2,000	1,000	1,000	286	0	500	500	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	2,402	0	0	1,501	0	0	0	0
699 Transfers From Other Funds	0	0	0	325,895	0	0	0	0
Dept: 000	620,261	572,086	572,086	804,054	0	616,785	623,273	0
Total Revenues	620,261	572,086	572,086	804,054	0	616,785	623,273	0
Expenditures								
Dept: 101 Township Board								
702 Salaries	6,860	8,800	8,800	10,200	0	9,400	10,000	0
703 Wages	4,329	3,000	8,000	6,799	0	3,200	6,000	0
715 Social Security (Employer)	666	732	1,932	1,181	0	781	781	0
716 Medicare (Employer)	156	171	461	276	0	183	183	0

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.10

3/12/2023

2:33 pm

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 101 Township Board								
727 Office Supplies & Expense	1,389	2,700	2,700	2,031	0	2,700	2,700	0
728 Postage	530	2,000	2,000	1,036	0	1,000	1,000	0
802 Audit & Accounting Services	6,844	7,500	13,000	12,987	0	14,000	11,000	0
804 Professional Services	500	4,500	4,500	0	0	2,500	2,500	0
817 Clean Up Day Services	11,835	14,000	14,000	8,043	0	14,000	14,000	0
830 Pension Plan	3,546	4,000	4,000	3,379	0	17,660	5,000	0
840 Dues and Memberships	3,925	4,000	4,000	4,156	0	4,500	4,500	0
847 Software Support	0	0	0	0	0	0	720	0
852 Promotional Expenses	1,000	1,000	1,000	1,000	0	0	0	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	200	200	0	0	100	100	0
865 Meal/Lodging Expense	0	400	400	0	0	200	200	0
880 Education & Training	0	500	500	545	0	500	1,200	0
901 Publishing	1,258	2,000	2,000	645	0	2,000	2,000	0
902 Printing	0	1,500	1,500	1,281	0	1,500	1,500	0
903 Township Newsletter Expense	2,276	3,000	3,000	1,138	0	1,500	2,000	0
940 Equipment Rental	1,003	1,100	1,100	920	0	1,200	1,200	0
941 Postage Meter Rental/Fees	1,614	1,300	1,300	969	0	1,400	1,400	0
955 Grand Vision	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	232	500	500	50	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	2,000	500	500	0	0	500	500	0
964 Refunds	127	400	400	31	0	400	400	0
Township Board	50,090	63,803	75,793	56,667	0	79,724	69,384	0
Dept: 171 Supervisor								
702 Salaries	27,691	27,585	27,585	26,524	0	29,240	30,068	0
703 Wages	0	2,000	2,000	0	0	20,500	17,250	0
715 Social Security (Employer)	1,710	1,834	1,834	1,645	0	3,084	2,934	0
716 Medicare (Employer)	400	429	429	385	0	721	686	0
727 Office Supplies & Expense	0	250	250	18	0	250	250	0
728 Postage	2	40	40	6	0	40	40	0
847 Software Support	0	0	0	0	0	0	580	0
860 Mileage Reimbursement	325	500	500	0	0	500	500	0
865 Meal/Lodging Expense	0	250	250	0	0	250	250	0
880 Education & Training	0	400	400	165	0	400	400	0

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.10

3/12/2023

2:33 pm

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 101 - GENERAL FUND								
Expenditures								
Supervisor	30,128	33,288	33,288	28,743	0	54,985	52,958	0
Dept: 195 Elections								
703 Wages	984	10,000	12,700	12,500	0	30,200	25,000	0
715 Social Security (Employer)	3	200	200	166	0	1,872	1,550	0
716 Medicare (Employer)	1	100	100	39	0	438	363	0
727 Office Supplies & Expense	1,820	3,000	6,700	6,668	0	3,000	5,000	0
728 Postage	1,842	4,000	4,000	1,865	0	2,500	2,500	0
847 Software Support	0	0	0	0	0	0	790	0
860 Mileage Reimbursement	0	200	200	260	0	300	300	0
865 Meal/Lodging Expense	0	300	300	574	0	600	600	0
880 Education & Training	209	1,000	1,000	1,204	0	1,500	1,500	0
901 Publishing	414	500	500	872	0	600	600	0
970 Capital Expenditure	0	600	600	0	0	600	600	0
Elections	5,273	19,900	26,300	24,148	0	41,610	38,803	0
Dept: 209 Assessor								
702 Salaries	1,200	1,200	1,200	1,200	0	2,640	1,200	0
715 Social Security (Employer)	74	74	74	74	0	164	75	0
716 Medicare (Employer)	17	17	17	17	0	38	18	0
727 Office Supplies & Expense	580	200	200	224	0	300	300	0
728 Postage	924	1,300	1,300	948	0	800	1,200	0
807 Assessing Services	24,600	27,600	27,600	25,125	0	30,300	30,300	0
847 Software Support	654	700	700	676	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	28,049	31,141	31,141	28,264	0	34,992	33,843	0
Dept: 210 Attorney								
801 Legal Services	91,532	100,000	100,000	41,719	0	60,000	60,000	0
Attorney	91,532	100,000	100,000	41,719	0	60,000	60,000	0
Dept: 215 Clerk								
702 Salaries	28,223	28,115	28,115	27,034	0	29,802	30,645	0
703 Wages	12,031	18,660	18,660	15,760	0	15,800	20,370	0
715 Social Security (Employer)	2,456	3,138	3,138	2,487	0	2,827	3,163	0
716 Medicare (Employer)	574	734	734	582	0	661	740	0
727 Office Supplies & Expense	1,920	2,000	2,000	1,590	0	1,800	1,800	0
728 Postage	80	100	100	94	0	100	100	0
840 Dues and Memberships	120	120	120	150	0	120	150	0
847 Software Support	2,596	2,700	2,700	2,726	0	2,800	3,676	0
860 Mileage Reimbursement	38	600	600	150	0	600	600	0

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.10

Whitewater Township

3/12/2023

2:33 pm

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 215 Clerk								
865 Meal/Lodging Expense	0	600	600	0	0	600	600	0
880 Education & Training	524	1,000	1,000	574	0	1,000	1,000	0
901 Publishing	0	1,000	1,000	145	0	1,000	3,500	0
Clerk	48,562	58,767	58,767	51,292	0	57,110	66,344	0
Dept: 247 Board of Review								
702 Salaries	1,030	1,200	1,200	420	0	1,272	1,300	0
703 Wages	175	450	450	236	0	0	0	0
715 Social Security (Employer)	75	102	102	41	0	79	81	0
716 Medicare (Employer)	17	24	24	9	0	18	19	0
727 Office Supplies & Expense	0	50	50	0	0	50	50	0
728 Postage	0	50	50	0	0	50	50	0
860 Mileage Reimbursement	0	250	250	178	0	250	250	0
865 Meal/Lodging Expense	89	200	200	0	0	200	200	0
880 Education & Training	20	1,000	1,000	80	0	1,000	1,000	0
901 Publishing	43	100	100	0	0	100	100	0
Board of Review	1,449	3,426	3,426	964	0	3,019	3,050	0
Dept: 253 Treasurer								
702 Salaries	27,691	27,585	27,585	26,524	0	29,250	30,068	0
703 Wages	10,038	15,288	15,288	13,418	0	18,851	18,000	0
715 Social Security (Employer)	2,274	2,658	2,658	2,476	0	2,982	2,982	0
716 Medicare (Employer)	532	622	622	579	0	697	697	0
727 Office Supplies & Expense	3,031	1,800	1,800	665	0	1,500	2,000	0
728 Postage	2,363	2,500	2,500	2,373	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	2,418	2,000	2,000	1,394	0	2,000	2,624	0
860 Mileage Reimbursement	962	1,350	1,350	1,018	0	1,350	1,350	0
865 Meal/Lodging Expense	0	600	600	589	0	600	600	0
880 Education & Training	343	800	800	1,963	0	1,000	1,000	0
901 Publishing	0	100	100	0	0	100	100	0
Treasurer	49,652	55,403	55,403	50,999	0	60,930	62,021	0
Dept: 265 Township Hall & Grounds								
703 Wages	0	8,000	8,000	0	0	0	0	0
715 Social Security (Employer)	0	496	496	0	0	0	0	0
716 Medicare (Employer)	0	116	116	0	0	0	0	0
740 Operating Expense & Supplies	542	1,000	1,000	1,711	0	1,200	1,200	0
809 Lawn Maintenance Services	600	1,000	1,000	649	0	1,000	1,000	0

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.10

3/12/2023

2:33 pm

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265 Township Hall & Grounds								
810 Janitorial Services	1,300	1,500	1,500	1,100	0	1,800	1,800	0
811 Waste Removal Services	221	240	240	208	0	225	360	0
845 Snowplowing Services	1,400	1,500	1,500	800	0	1,500	1,500	0
851 Internet/Website	1,680	1,500	1,500	1,720	0	1,500	1,800	0
922 Electricity	2,147	2,500	2,500	2,667	0	2,500	2,500	0
923 Electric Heat	4,204	4,000	4,000	3,131	0	4,000	4,000	0
924 Telephone	2,537	2,750	2,750	2,195	0	2,750	2,750	0
930 Facility Repairs/Maintenance	4,347	10,000	10,000	2,967	0	8,000	8,000	0
931 Office Equipment Repairs/Maint	5,101	7,500	7,500	4,675	0	5,000	5,000	0
Township Hall & Grounds	24,079	42,102	42,102	21,823	0	29,475	29,910	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	581	1,000	1,000	529	0	1,000	1,000	0
808 Cemetery Sexton	2,225	4,000	4,000	1,400	0	4,000	3,000	0
809 Lawn Maintenance Services	3,250	4,000	4,000	3,375	0	4,500	4,500	0
847 Software Support	0	0	0	0	0	0	0	0
922 Electricity	918	1,000	1,000	322	0	500	500	0
930 Facility Repairs/Maintenance	4,885	25,000	25,000	21,453	0	20,000	40,000	0
Cemetery	11,859	35,538	35,538	27,079	0	30,538	49,538	0
Dept: 400 Planning Commission								
702 Salaries	4,930	9,500	9,500	5,010	0	12,500	13,000	0
703 Wages	3,584	4,000	4,000	2,615	0	1,925	2,120	0
715 Social Security (Employer)	528	837	837	473	0	894	937	0
716 Medicare (Employer)	123	196	196	110	0	209	219	0
727 Office Supplies & Expense	1,224	1,500	1,500	517	0	2,000	2,000	0
728 Postage	0	2,000	2,000	0	0	2,000	2,000	0
804 Professional Services	5,375	25,000	25,000	3,413	0	30,000	30,000	0
840 Dues and Memberships	0	250	250	0	0	250	250	0
847 Software Support	0	0	0	0	0	0	160	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	1,413	0	2,000	2,000	0
901 Publishing	567	1,000	1,000	1,139	0	2,000	2,000	0
902 Printing	0	500	500	0	0	500	1,500	0
Planning Commission	16,331	47,033	47,033	14,690	0	54,528	56,436	0

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.10

3/12/2023

2:33 pm

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 405 Zoning Administrator/Planning								
702 Salaries	0	0	0	0	0	0	0	0
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
727 Office Supplies & Expense	285	350	350	28	0	350	350	0
728 Postage	123	100	100	62	0	100	100	0
803 Medical Professional Services	0	0	0	0	0	0	0	0
804 Professional Services	16,263	22,000	22,000	16,840	0	32,000	32,000	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	720	0
860 Mileage Reimbursement	306	500	500	342	0	500	800	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	16,977	22,950	22,950	17,272	0	32,950	33,970	0
Dept: 410 Zoning Board of Appeals								
702 Salaries	860	3,100	3,100	620	0	2,500	3,000	0
703 Wages	404	1,600	1,600	404	0	900	700	0
715 Social Security (Employer)	78	291	291	63	0	211	229	0
716 Medicare (Employer)	18	68	68	15	0	49	54	0
728 Postage	0	50	50	7	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	211	0	500	500	0
901 Publishing	231	600	600	240	0	600	600	0
Zoning Board of Appeals	1,591	6,709	6,709	1,560	0	5,310	5,633	0
Dept: 803 Historical Society								
702 Salaries	638	7,500	7,500	1,054	0	2,500	7,500	0
703 Wages	0	1,200	1,200	0	0	200	200	0
715 Social Security (Employer)	40	540	540	65	0	167	477	0
716 Medicare (Employer)	9	126	126	15	0	39	112	0
727 Office Supplies & Expense	148	1,200	1,200	18	0	500	500	0
728 Postage	0	25	25	0	0	5	5	0
803 Medical Professional Services	0	0	0	0	0	0	0	0
804 Professional Services	0	500	500	0	0	5,000	1,000	0
840 Dues and Memberships	0	100	100	0	0	0	100	0
847 Software Support	0	0	0	0	0	0	360	0

**BUDGET WORKSHEET**

Rev 01.31 - Exp 03.10

Whitewater Township

3/12/2023

2:33 pm

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 803 Historical Society								
860 Mileage Reimbursement	0	250	250	0	0	100	100	0
865 Meal/Lodging Expense	0	250	250	0	0	0	0	0
880 Education & Training	0	250	250	0	0	250	250	0
Historical Society	835	11,941	11,941	1,152	0	8,761	10,604	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	6,222	10,000	10,365	10,365	0	13,500	13,500	0
821 Workers Compensation	1,235	3,000	3,004	2,844	0	4,000	4,000	0
Insurance	7,457	13,000	13,369	13,209	0	17,500	17,500	0
Dept: 890 Contingency								
890 Contingency	0	20,000	1,241	1,241	0	20,000	20,000	0
Contingency	0	20,000	1,241	1,241	0	20,000	20,000	0
Dept: 901 Capital Expenditure								
970 Capital Expenditure	2,510	30,000	30,000	0	0	75,000	85,000	0
971 Land	0	0	0	0	0	0	0	0
Capital Expenditure	2,510	30,000	30,000	0	0	75,000	85,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	220,000	160,200	160,200	160,200	0	122,000	831,676	0
Transfers Out	220,000	160,200	160,200	160,200	0	122,000	831,676	0
Total Expenditures	606,374	755,201	755,201	541,022	0	788,432	1,526,670	0
GENERAL FUND	13,887	-183,115	-183,115	263,032	0	-171,647	-903,397	0

**101-901-970 CAPITAL EXPENDITURE**

\$ 25,000 Township Hall Paint/Flooring/Moving

40,000 Township Hall Heating

10,000 Township Hall New Bathrooms

10,000 Township Hall Lights

**\$ 85,000 TOTAL**

**101-966-999 TRANSFERS TO OTHER FUNDS**

\$ 35,000 Road Fund

602,934 Park Fund

18,742 Recreation Fund

75,000 Public Improvement Fund

100,000 Fire Capital Improvement Fund

**\$831,676 TOTAL**



**ROAD**

**FUND**

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.10

3/12/2023

2:33 pm

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 203 - ROAD FUND								
Revenues								
Dept: 000								
452 METRO Act Fees	9,134	9,500	9,500	10,189	0	9,500	9,500	0
665 Interest Earned	35	30	30	50	0	30	30	0
671 Other Revenues	500	0	0	0	0	0	0	0
Dept: 000	9,669	9,530	9,530	10,239	0	9,530	9,530	0
Dept: 931 Transfers IN								
699 Transfers From Other Funds	5,000	18,000	18,000	18,000	0	25,000	35,000	0
Transfers IN	5,000	18,000	18,000	18,000	0	25,000	35,000	0
Total Revenues	14,669	27,530	27,530	28,239	0	34,530	44,530	0
Expenditures								
Dept: 446 Road Right of Way								
846 Road Brining Service	9,224	35,000	35,000	30,117	0	36,000	36,000	0
921 Street Lights	1,583	2,500	2,500	1,332	0	2,500	2,000	0
Road Right of Way	10,807	37,500	37,500	31,449	0	38,500	38,000	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	10,000	0
Contingency	0	0	0	0	0	0	10,000	0
Total Expenditures	10,807	37,500	37,500	31,449	0	38,500	48,000	0
ROAD FUND	3,862	-9,970	-9,970	-3,210	0	-3,970	-3,470	0

**ROAD REPAIR/  
REPLACEMENT  
FUND**

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.10

3/12/2023

2:33 pm

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND								
Revenues								
Dept: 000								
665 Interest Earned	573	400	400	975	0	500	500	0
699 Transfers From Other Funds	100,000	0	0	0	0	0	0	0
Dept: 000	100,573	400	400	975	0	500	500	0
Total Revenues	100,573	400	400	975	0	500	500	0
Expenditures								
Dept: 000								
935 Road Repair	0	156,000	156,000	0	0	200,000	400,000	0
Dept: 000	0	156,000	156,000	0	0	200,000	400,000	0
Dept: 890 Contingency								
890 Contingency	0	5,000	5,000	0	0	5,000	0	0
Contingency	0	5,000	5,000	0	0	5,000	0	0
Total Expenditures	0	161,000	161,000	0	0	205,000	400,000	0
ROAD REPAIR/REPLACEMENT FUND	100,573	-160,600	-160,600	975	0	-204,500	-399,500	0

204-000-935 ROAD REPAIR

\$400,000 Crack &amp; Fill, Chip Repair on Undesignated Roads

**FIRE**

**FUND**

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.10

Whitewater Township

3/12/2023

2:33 pm

	Prior Year	Current Year				(6)	(7)	(8)
Month: 3/31/2023	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 206 - FIRE FUND								
Revenues								
Dept: 000								
402 Property Taxes	221,610	247,802	247,802	130,041	0	265,892	393,000	0
445 Penalties & Interest	0	0	0	0	0	0	0	0
590 Grants-Private Sources	7,300	10,000	10,000	28,199	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	418	500	500	662	0	500	500	0
671 Other Revenues	1,151	1,000	1,000	970	0	0	1,000	0
673 Sale of Fixed Assets	0	3,000	3,000	10,121	0	5,000	5,000	0
674 Rural Fire Dissolution Funds	0	0	0	0	0	0	0	0
675 Contributions	100	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	3,050	0	0	324	0	0	0	0
699 Transfers From Other Funds	0	35,000	35,000	35,000	0	0	0	0
Dept: 000	233,629	297,302	297,302	205,317	0	281,392	409,500	0
Total Revenues	233,629	297,302	297,302	205,317	0	281,392	409,500	0
Expenditures								
Dept: 336 Fire Dept								
702 Salaries	62,243	61,903	61,903	59,522	0	61,903	67,474	0
703 Wages	4,157	3,825	3,825	3,678	0	3,825	4,169	0
704 Wages (Officers)	0	0	0	0	0	0	0	0
705 Training Wages	16,058	28,000	28,000	12,776	0	25,000	22,320	0
707 Run Wages	10,251	14,000	14,000	6,530	0	16,000	18,720	0
709 On Call Wages	0	21,000	21,000	4,800	0	0	0	0
713 Other Benefits	3,033	4,000	4,000	2,427	0	4,300	4,300	0
714 Health Insurance	0	0	0	0	0	0	0	0
715 Social Security (Employer)	5,588	8,000	8,000	5,412	0	6,000	6,986	0
716 Medicare (Employer)	1,307	1,870	1,870	1,266	0	2,000	1,634	0
721 Loss of Wage	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	800	1,200	1,200	374	0	1,200	1,200	0
728 Postage	0	150	150	0	0	150	150	0
739 Fuel & Oil	4,377	5,000	5,000	5,248	0	6,500	6,500	0
740 Operating Expense & Supplies	4,515	7,000	7,000	5,319	0	7,000	7,000	0
745 Turnout Gear	3,280	7,000	7,000	0	0	12,000	12,000	0
747 Uniforms	1,729	3,000	3,000	385	0	3,000	3,000	0

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.10

3/12/2023

2:33 pm

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 Fire Dept								
801 Legal Services	0	0	0	0	0	0	0	0
803 Medical Professional Services	2,340	3,000	3,000	2,279	0	3,500	3,500	0
804 Professional Services	780	1,000	1,000	500	0	1,000	1,000	0
809 Lawn Maintenance Services	240	500	500	281	0	500	500	0
810 Janitorial Services	0	600	600	0	0	600	600	0
811 Waste Removal Services	110	200	200	115	0	200	250	0
812 Septic Services	445	0	0	0	0	0	0	0
814 Mutual Aid	0	1,500	1,500	0	0	0	0	0
815 Contractual Services (hazmat)	395	3,000	3,000	395	0	3,000	3,000	0
818 Rural Fire Dept Assessment	0	0	0	0	0	0	0	0
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	6,043	6,191	6,191	6,189	0	6,191	6,747	0
840 Dues and Memberships	1,000	1,200	1,200	1,350	0	1,500	1,500	0
845 Snowplowing Services	965	1,500	1,500	563	0	1,500	1,500	0
851 Internet/Website	1,070	1,200	1,200	990	0	1,200	1,200	0
854 Late Fees	0	0	0	0	0	0	0	0
855 Community Education	0	500	500	0	0	500	500	0
860 Mileage Reimbursement	0	250	250	0	0	250	250	0
865 Meal/Lodging Expense	0	1,000	1,000	385	0	1,000	1,000	0
880 Education & Training	2,944	5,000	5,000	2,678	0	5,000	5,000	0
901 Publishing	0	500	500	0	0	500	500	0
920 Natural Gas	778	1,000	1,000	745	0	1,000	1,000	0
922 Electricity	3,376	4,000	4,000	2,927	0	4,000	4,000	0
924 Telephone	1,200	1,250	1,250	1,100	0	1,250	1,250	0
925 Cellular Phone	480	600	600	440	0	600	600	0
926 Propane Heat	0	0	0	0	0	0	0	0
927 Pager	0	0	0	0	0	0	0	0
928 Water	576	1,000	1,000	341	0	1,000	1,000	0
930 Facility Repairs/Maintenance	512	7,000	7,000	3,233	0	7,000	7,000	0
932 Equipment Repair & Maintenance	3,851	5,500	5,500	3,922	0	6,000	6,000	0
933 Vehicle Repair & Maintenance	15,821	20,000	20,000	9,005	0	20,000	20,000	0
942 Building Rental	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	125	0	0	0	0	0	0	0
970 Capital Expenditure	17,834	18,000	26,000	25,676	0	18,000	18,000	0
Fire Dept	178,223	251,439	259,439	170,851	0	234,169	241,350	0
Dept: 852 Employee Health Insurance								

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.10

Whitewater Township

3/12/2023

2:33 pm

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
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	18,353	18,500	18,500	18,116	0	18,500	18,500	0
821 Workers Compensation	4,476	7,400	7,400	3,140	0	7,400	7,400	0
Insurance	22,829	25,900	25,900	21,256	0	25,900	25,900	0
Dept: 890 Contingency								
890 Contingency	0	10,000	2,000	0	0	10,000	10,000	0
Contingency	0	10,000	2,000	0	0	10,000	10,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	111,854	0	0	0	0	0	131,000	0
Transfers Out	111,854	0	0	0	0	0	131,000	0
Total Expenditures	312,906	287,339	287,339	192,107	0	270,069	408,250	0
FIRE FUND	-79,277	9,963	9,963	13,210	0	11,323	1,250	0

## 206-336-970 CAPITAL EXPENDITURE

\$ 18,000 Unallocated

## 206-966-999 TRANSFERS TO OTHER FUNDS

\$131,000 Fire Cap Imp Fund (0.5 Mill Increase in FSAD Levy)



**PARK**

**FUND**

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.10

3/12/2023

2:33 pm

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 208 - PARK FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	0	100,000	100,000	50	0	150,000	200,000	0
626 Fees Charged	184,852	180,000	180,000	188,310	0	185,000	185,000	0
627 Pavilion Rental	700	500	500	500	0	500	500	0
628 Boat Ramp Fees	14,428	22,500	22,500	18,492	0	14,000	14,000	0
631 Shirts Hats	0	0	0	0	0	0	0	0
632 Reservation Fees	14,384	14,000	14,000	13,472	0	12,500	12,500	0
644 Ice Sales	4,668	6,000	6,000	5,232	0	5,000	5,000	0
645 Pop Sales	0	0	0	0	0	0	0	0
646 Wood Sales	19,950	24,000	24,000	16,424	0	15,000	15,000	0
648 Shower Fees	3,061	3,000	3,000	3,158	0	2,800	2,800	0
665 Interest Earned	539	200	200	755	0	300	300	0
671 Other Revenues	1,097	1,000	1,000	1,821	0	1,000	1,000	0
673 Sale of Fixed Assets	0	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	42	0	0	353	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	602,934	0
Dept: 000	243,721	351,200	351,200	248,567	0	386,100	1,039,034	0
Total Revenues	243,721	351,200	351,200	248,567	0	386,100	1,039,034	0
Expenditures								
Dept: 756 Township Park								
702 Salaries	6,365	7,000	7,000	4,846	0	0	40,500	0
703 Wages	61,213	80,000	80,000	78,471	0	130,000	109,000	0
715 Social Security (Employer)	4,190	5,400	5,400	5,166	0	8,060	9,269	0
716 Medicare (Employer)	980	1,300	1,300	1,208	0	1,885	2,168	0
727 Office Supplies & Expense	1,004	1,200	1,200	1,334	0	1,500	1,500	0
728 Postage	5	20	20	26	0	30	30	0
729 Licenses & Fees	510	600	600	756	0	600	600	0
739 Fuel & Oil	20	100	100	25	0	100	100	0
740 Operating Expense & Supplies	5,627	9,000	9,000	9,574	0	13,000	13,000	0
741 Ice	2,843	3,600	3,600	2,719	0	2,500	2,500	0
742 Pop	0	0	0	0	0	0	0	0
743 Wood	12,020	15,500	15,500	11,200	0	10,000	12,000	0
744 Shirts & Hats	0	0	0	0	0	0	0	0
747 Uniforms	292	300	300	0	0	300	300	0
748 Sales Tax	1,393	1,500	1,500	1,196	0	1,200	1,200	0

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.10

3/12/2023

2:33 pm

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 208 - PARK FUND								
Expenditures								
Dept: 756 Township Park								
749 Credit Card Processing Fees	5,351	5,500	5,500	5,797	0	5,500	5,500	0
803 Medical Professional Services	275	1,000	1,000	193	0	1,000	1,000	0
804 Professional Services	0	0	0	0	0	0	0	0
809 Lawn Maintenance Services	5,500	6,000	6,000	7,995	0	8,000	8,000	0
811 Waste Removal Services	2,379	3,000	3,000	2,777	0	3,000	3,000	0
812 Septic Services	3,189	4,500	4,500	5,450	0	5,500	5,500	0
823 State Unemployment	127	0	0	0	0	0	0	0
830 Pension Plan	0	0	0	0	0	0	4,050	0
851 Internet/Website	2,439	2,500	2,500	2,789	0	3,000	3,000	0
852 Promotional Expenses	0	0	0	0	0	0	0	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	116	200	200	157	0	400	400	0
901 Publishing	0	0	0	164	0	0	0	0
902 Printing	420	500	500	374	0	500	500	0
922 Electricity	9,257	9,400	9,400	8,374	0	9,000	9,000	0
924 Telephone	388	500	500	329	0	400	400	0
925 Cellular Phone	154	200	200	140	0	200	200	0
929 Propane	1,118	2,000	2,000	773	0	1,500	1,500	0
930 Facility Repairs/Maintenance	44,208	56,390	56,390	27,568	0	45,000	45,000	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	16,000	0	0
970 Capital Expenditure	6,041	250,250	250,250	2,800	0	400,000	772,934	0
Township Park	177,424	467,960	467,960	182,201	0	668,675	1,052,651	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	3,301	3,400	3,485	3,485	0	3,600	3,800	0
821 Workers Compensation	843	1,100	1,100	851	0	1,500	1,500	0
Insurance	4,144	4,500	4,585	4,336	0	5,100	5,300	0
Dept: 890 Contingency								

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.10

3/12/2023

2:33 pm

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 208 - PARK FUND								
Expenditures								
Dept: 890 Contingency								
890 Contingency	0	10,000	9,915	0	0	10,000	26,000	0
Contingency	0	10,000	9,915	0	0	10,000	26,000	0
Dept: 907 Debt Service/Park								
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/Park	0	0	0	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	325,895	0	0	0	0
Transfers Out	0	0	0	325,895	0	0	0	0
Total Expenditures	181,568	482,460	482,460	512,432	0	683,775	1,083,951	0
PARK FUND	62,153	-131,260	-131,260	-263,865	0	-297,675	-44,917	0

## 208-000-699 TRANSFERS FROM OTHER FUNDS

\$ 602,934 from General Fund (includes \$325,894 transferred from Park Fund to General Fund 12/31/22)

## 208-756-970 CAPITAL EXPENDITURE

\$602,934 WTP Boat Launch/Entryway Improvements \$524,290 + Contingency \$78,644

15,000 Fleis & VandenBrink

30,000 WTP Project Manager

100,000 Restroom Trailer

10,000 New Well at Campground

15,000 Pavilion Expenditures

\$772,934 TOTAL

# **RECREATION FUND**

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.10

3/12/2023

2:33 pm

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
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	550	550	550	1,450	0	95,917	95,917	0
627 Pavilion Rental	75	150	150	75	0	75	75	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	100	100	100	45	0	60	60	0
671 Other Revenues	90	0	0	40	0	0	0	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
687 Refunds	240	0	0	0	0	0	0	0
699 Transfers From Other Funds	20,000	57,200	57,200	57,200	0	100,000	125,000	0
Dept: 000	21,055	58,000	58,000	58,810	0	196,052	221,052	0
Total Revenues	21,055	58,000	58,000	58,810	0	196,052	221,052	0
Expenditures								
Dept: 757 Recreation								
702 Salaries	850	935	935	647	0	0	4,500	0
703 Wages	4,614	7,600	7,600	7,706	0	18,400	12,000	0
715 Social Security (Employer)	339	530	530	518	0	1,141	1,023	0
716 Medicare (Employer)	79	124	124	121	0	267	239	0
727 Office Supplies & Expense	8	70	70	37	0	70	70	0
728 Postage	9	0	0	0	0	0	0	0
729 Licenses & Fees	142	200	200	162	0	200	200	0
740 Operating Expense & Supplies	520	700	700	531	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	7,195	7,000	7,000	7,160	0	7,800	7,800	0
811 Waste Removal Services	0	0	0	0	0	0	0	0
812 Septic Services	0	500	500	0	0	500	500	0
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	0	0	0	0	0	0	450	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	50	50	20	0	100	100	0
880 Education & Training	0	300	300	0	0	250	250	0
901 Publishing	89	100	100	110	0	100	100	0
922 Electricity	1,204	1,200	1,200	1,141	0	1,400	1,400	0
930 Facility Repairs/Maintenance	6,484	14,345	17,345	14,556	0	15,000	20,000	0

**BUDGET WORKSHEET**

Rev 01.31 - Exp 03.10

3/12/2023

2:33 pm

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 209 - RECREATION FUND								
Expenditures								
Dept: 757 Recreation								
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
960 Storm Damage Cleanup	8,600	67,200	49,200	30,830	0	0	10,000	0
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	1,480	19,975	34,975	21,817	0	150,000	180,000	0
Recreation	31,613	120,829	120,829	85,356	0	195,928	239,332	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	31,613	120,829	120,829	85,356	0	195,928	239,332	0
RECREATION FUND	-10,558	-62,829	-62,829	-26,546	0	124	-18,280	0

**209-000-699 TRANSFERS FROM OTHER FUNDS**

\$ 18,742 General Fund

81,258 Federal Fund (Township ARPA)

25,000 Public Improvement Fund

**\$125,000 TOTAL**

**209-757-970 CAPITAL EXPENDITURE**

\$130,000 Lossie Road Nature Trail Wet Area Mitigation

20,000 Hi Pray Park Projects

30,000 Unspecified Projects

**\$180,000 TOTAL**

**AMBULANCE**

**FUND**



## BUDGET WORKSHEET

Rev 01.31 - Exp 03.10

3/12/2023

2:33 pm

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 210 - AMBULANCE FUND								
Revenues								
Dept: 000								
402 Property Taxes	338,338	360,403	360,403	187,173	0	376,000	376,000	0
445 Penalties & Interest	0	0	0	0	0	0	0	0
573 Local Community Stabilization	5,011	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	602	400	400	907	0	400	400	0
667 Facility Rent	7,200	7,200	7,200	5,400	0	7,200	7,200	0
671 Other Revenues	600	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	0	0	0	0	0	0	0	0
Dept: 000	351,751	368,003	368,003	193,480	0	383,600	383,600	0
Total Revenues	351,751	368,003	368,003	193,480	0	383,600	383,600	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	135	0	0	0	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	311,972	295,000	295,000	295,000	0	295,000	295,000	0
809 Lawn Maintenance Services	240	500	500	281	0	500	500	0

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.10

3/12/2023

2:33 pm

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 210 - AMBULANCE FUND								
Expenditures								
Dept: 651 Ambulance								
810 Janitorial Services	0	600	600	0	0	600	600	0
811 Waste Removal Services	110	200	200	116	0	200	200	0
812 Septic Services	0	0	0	0	0	750	750	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	965	1,500	1,500	563	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	778	1,000	1,000	745	0	1,000	1,000	0
922 Electricity	3,376	4,000	4,000	2,927	0	3,000	3,000	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	576	500	500	341	0	500	500	0
930 Facility Repairs/Maintenance	0	7,000	7,000	1,748	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	0	0	0	0	0	0	0	0
Ambulance	318,152	310,300	310,300	301,721	0	310,050	310,050	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	318,152	315,300	315,300	301,721	0	315,050	315,050	0
AMBULANCE FUND	33,599	52,703	52,703	-108,241	0	68,550	68,550	0

**AMBULANCE  
REPLACEMENT  
FUND**

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.10

3/12/2023

2:33 pm

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 211 - AMBULANCE REPLACEMENT FUND								
Revenues								
Dept: 000								
665 Interest Earned	0	0	0	0	0	0	0	0
671 Other Revenues	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	0	0	0	0	0	0	0	0
Total Revenues	0	0	0	0	0	0	0	0
Expenditures								
Dept: 000								
970 Capital Expenditure	0	0	0	0	0	0	0	0
Dept: 000	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0	0	0
AMBULANCE REPLACEMENT FUND	0	0	0	0	0	0	0	0

**FEDERAL**

**FUND**

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.10

3/12/2023

2:33 pm

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 285 - FEDERAL FUND								
Revenues								
Dept: 000								
528 Other Federal Grants	0	147,000	147,000	0	0	0	0	0
665 Interest Earned	0	0	0	92	0	50	50	0
Dept: 000	0	147,000	147,000	92	0	50	50	0
Total Revenues	0	147,000	147,000	92	0	50	50	0
Expenditures								
Dept: 890 Contingency								
890 Contingency	0	100,000	100,000	0	0	0	0	0
Contingency	0	100,000	100,000	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0	295,471	295,479	0
Transfers Out	0	0	0	0	0	295,471	295,479	0
Total Expenditures	0	100,000	100,000	0	0	295,471	295,479	0
FEDERAL FUND	0	47,000	47,000	92	0	-295,421	-295,429	0

## 285-966-999 TRANSFERS TO OTHER FUNDS

\$121,148 Broadband Expansion (41%)

93,073 New Fire Truck (31.5%) (to Fire Cap Imp Fund)

81,258 Recreation Projects (27.5%) (to Recreation Fund)

\$295,479 TOTAL

**PUBLIC**  
**IMPROVEMENT**  
**FUND**

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.10

3/12/2023

2:33 pm

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
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	197	125	125	303	0	200	200	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	0	0	0	0	0	75,000	0
Dept: 000	50,197	125	125	303	0	200	75,200	0
Total Revenues	50,197	125	125	303	0	200	75,200	0
Expenditures								
Dept: 000								
804 Professional Services	15,950	30,000	30,000	7,050	0	15,000	50,000	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	15,950	30,000	30,000	7,050	0	15,000	50,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0	0	25,000	0
Transfers Out	0	0	0	0	0	0	25,000	0
Total Expenditures	15,950	30,000	30,000	7,050	0	15,000	75,000	0
PUBLIC IMPROVEMENT FUND	34,247	-29,875	-29,875	-6,747	0	-14,800	200	0

401-000-699 TRANSFERS FROM OTHER FUNDS  
\$ 75,000 From General Fund

401-000-804 PROFESSIONAL SERVICES  
\$ 50,000 Township Hall Building Expansion

401-966-999 TRANSFERS TO OTHER FUNDS  
\$ 25,000 To Recreation Fund



**FIRE CAPITAL  
IMPROVEMENT  
FUND**

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.10

3/12/2023

2:33 pm

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	0	0	0	2,361	0	0	0	0
665 Interest Earned	246	175	175	385	0	175	200	0
671 Other Revenues	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	156,854	50,000	50,000	50,000	0	193,073	324,073	0
Dept: 000	157,100	50,175	50,175	52,746	0	193,248	324,273	0
Total Revenues	157,100	50,175	50,175	52,746	0	193,248	324,273	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	45,469	135,500	135,500	32,915	0	175,000	308,500	0
Dept: 000	45,469	135,500	135,500	32,915	0	175,000	308,500	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	45,469	135,500	135,500	32,915	0	175,000	308,500	0
FIRE CAPITAL IMPROVEMENT FUND	111,631	-85,325	-85,325	19,831	0	18,248	15,773	0
Grand Total:	270,117	-553,308	-553,308	-111,469	0	-889,768	-1,579,212	0

## 406-000-699 TRANSFERS FROM OTHER FUNDS

\$ 100,000 General Fund

131,000 Fire Fund (FSAD 0.5 mill increase)

93,073 Federal Fund (Township ARPA)

\$ 324,073 TOTAL

## 406-000-970 CAPITAL EXPENDITURES

\$ 105,000 - New Brush Truck

3,500 - Chief's Vehicle

200,000 - Down Payment on New Fire Engine

\$ 308,500 - TOTAL

## MEMO

**To:** Whitewater Township Board  
**From:** Cheryl A. Goss, Clerk  
**Date:** 03/15/2023  
**Re:** 2022/2023 Fiscal Year Budget Amendments

---

Attached is the budget worksheet showing expenditures through 03/15/2023. The following end-of-fiscal-year budget amendments are necessary.

**An appropriate motion would be: Motion to adopt 2022/2023 fiscal year budget amendments as recommended by the clerk.**

**GENERAL FUND:**

<b>GL#</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
101-209-727	Office Supplies & Expense	\$300	
101-890-890	Contingency		\$300

**PARK FUND**

<b>GL#</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
208-966-999	Transfers to Other Funds	\$325,895	
208-000-390	Fund Balance		\$325,895

**RECREATION FUND**

<b>GL#</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>
209-757-703	Wages	\$600	
209-757-715	Social Security	\$ 40	
209-757-716	Medicare	\$ 20	
209-757-930	Facility Repairs/Maintenance		\$660

###

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.15

Page: 1

3/15/2023

11:36 am

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000								
402 Property Taxes	135,734	144,592	144,592	75,083	0	147,900	152,388	0
445 Penalties & Interest	3,750	2,000	2,000	691	0	1,500	2,000	0
447 Property Tax Admin Fees	70,397	65,000	65,000	66,505	0	67,000	67,000	0
448 Collection Fees	0	4,500	4,500	7,817	0	7,800	7,800	0
451 Franchise Fees	30,078	32,400	32,400	22,807	0	33,300	33,300	0
476 Licenses & Permits	3,700	2,500	2,500	2,925	0	2,800	2,800	0
479 Marihuana Zoning Fees	0	0	0	0	0	0	0	0
480 Marihuana Application Fees	0	0	0	0	0	0	0	0
528 Other Federal Grants	0	0	0	0	0	0	0	0
566 State Grants	0	0	0	0	0	0	0	0
573 Local Community Stabilization	4,626	0	0	0	0	0	0	0
574 State-Shared Revenues	281,389	250,000	250,000	227,583	0	277,285	277,285	0
575 Swamp Taxes/Comm Forest Distri	30,966	29,000	29,000	32,544	0	29,000	29,000	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
607 Service Fees	4,925	2,000	2,000	1,875	0	2,000	2,000	0
608 Interment Fees	2,225	2,000	2,000	1,300	0	2,000	2,000	0
633 Election Reimbursement	0	0	0	0	0	0	0	0
642 Sale of Cemetery Lots	400	750	750	750	0	600	600	0
643 Miscellaneous Sales	1,265	500	500	90	0	100	100	0
665 Interest Earned	1,629	1,000	1,000	2,139	0	1,000	1,500	0
668 Oil & Gas Lease	0	0	0	0	0	0	0	0
670 Cell Tower Lease	44,775	34,844	34,844	34,263	0	44,000	45,000	0
671 Other Revenues	2,000	1,000	1,000	286	0	500	500	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	2,402	0	0	1,501	0	0	0	0
699 Transfers From Other Funds	0	0	0	325,895	0	0	0	0
Dept: 000	620,261	572,086	572,086	804,054	0	616,785	623,273	0
Total Revenues	620,261	572,086	572,086	804,054	0	616,785	623,273	0
Expenditures								
Dept: 101 Township Board								
702 Salaries	6,860	8,800	8,800	10,200	0	9,400	10,000	0
703 Wages	4,329	3,000	8,000	6,799	0	3,200	6,000	0
715 Social Security (Employer)	666	732	1,932	1,181	0	781	781	0
716 Medicare (Employer)	156	171	461	276	0	183	183	0

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.15

Page: 2

3/15/2023

11:36 am

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 101 Township Board								
727 Office Supplies & Expense	1,389	2,700	2,700	2,157	0	2,700	2,700	0
728 Postage	530	2,000	2,000	1,036	0	1,000	1,000	0
802 Audit & Accounting Services	6,844	7,500	13,000	12,987	0	14,000	11,000	0
804 Professional Services	500	4,500	4,500	0	0	2,500	2,500	0
817 Clean Up Day Services	11,835	14,000	14,000	8,043	0	14,000	14,000	0
830 Pension Plan	3,546	4,000	4,000	3,379	0	17,660	5,000	0
840 Dues and Memberships	3,925	4,000	4,000	4,156	0	4,500	4,500	0
847 Software Support	0	0	0	0	0	0	720	0
852 Promotional Expenses	1,000	1,000	1,000	1,000	0	0	0	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	200	200	0	0	100	100	0
865 Meal/Lodging Expense	0	400	400	0	0	200	200	0
880 Education & Training	0	500	500	545	0	500	1,200	0
901 Publishing	1,258	2,000	2,000	760	0	2,000	2,000	0
902 Printing	0	1,500	1,500	1,281	0	1,500	1,500	0
903 Township Newsletter Expense	2,276	3,000	3,000	1,138	0	1,500	2,000	0
940 Equipment Rental	1,003	1,100	1,100	1,003	0	1,200	1,200	0
941 Postage Meter Rental/Fees	1,614	1,300	1,300	969	0	1,400	1,400	0
955 Grand Vision	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	232	500	500	50	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	2,000	500	500	0	0	500	500	0
964 Refunds	127	400	400	31	0	400	400	0
Township Board	50,090	63,803	75,793	56,991	0	79,724	69,384	0
Dept: 171 Supervisor				+ 1757 = 58,748				
702 Salaries	27,691	27,585	27,585	26,524	0	29,240	30,068	0
703 Wages	0	2,000	2,000	0	0	20,500	17,250	0
715 Social Security (Employer)	1,710	1,834	1,834	1,645	0	3,084	2,934	0
716 Medicare (Employer)	400	429	429	385	0	721	686	0
727 Office Supplies & Expense	0	250	250	18	0	250	250	0
728 Postage	2	40	40	6	0	40	40	0
847 Software Support	0	0	0	0	0	0	580	0
860 Mileage Reimbursement	325	500	500	0	0	500	500	0
865 Meal/Lodging Expense	0	250	250	0	0	250	250	0
880 Education & Training	0	400	400	165	0	400	400	0

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.15

Page: 3

3/15/2023

11:36 am

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 101 - GENERAL FUND								
Expenditures								
Supervisor	30,128	33,288	33,288	28,743	0	54,985	52,958	0
Dept: 195 Elections								
703 Wages	984	10,000	12,700	12,500	0	30,200	25,000	0
715 Social Security (Employer)	3	200	200	166	0	1,872	1,550	0
716 Medicare (Employer)	1	100	100	39	0	438	363	0
727 Office Supplies & Expense	1,820	3,000	6,700	6,668	0	3,000	5,000	0
728 Postage	1,842	4,000	4,000	1,865	0	2,500	2,500	0
847 Software Support	0	0	0	0	0	0	790	0
860 Mileage Reimbursement	0	200	200	260	0	300	300	0
865 Meal/Lodging Expense	0	300	300	574	0	600	600	0
880 Education & Training	209	1,000	1,000	1,204	0	1,500	1,500	0
901 Publishing	414	500	500	872	0	600	600	0
970 Capital Expenditure	0	600	600	0	0	600	600	0
Elections	5,273	19,900	26,300	24,148	0	41,610	38,803	0
Dept: 209 Assessor								
702 Salaries	1,200	1,200	1,200	1,200	0	2,640	1,200	0
715 Social Security (Employer)	74	74	74	74	0	164	75	0
716 Medicare (Employer)	17	17	17	17	0	38	18	0
727 Office Supplies & Expense	580	200	200	772	0	300	300	0
728 Postage	924	1,300	1,300	1,002	0	800	1,200	0
807 Assessing Services	24,600	27,600	27,600	27,425	0	30,300	30,300	0
847 Software Support	654	700	700	676	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	28,049	31,141	31,141	31,166	0	34,992	33,843	0
Dept: 210 Attorney								
801 Legal Services	91,532	100,000	100,000	41,719	0	60,000	60,000	0
Attorney	91,532	100,000	100,000	41,719	0	60,000	60,000	0
Dept: 215 Clerk								
702 Salaries	28,223	28,115	28,115	27,034	0	29,802	30,645	0
703 Wages	12,031	18,660	18,660	15,760	0	15,800	20,370	0
715 Social Security (Employer)	2,456	3,138	3,138	2,487	0	2,827	3,163	0
716 Medicare (Employer)	574	734	734	582	0	661	740	0
727 Office Supplies & Expense	1,920	2,000	2,000	1,631	0	1,800	1,800	0
728 Postage	80	100	100	94	0	100	100	0
840 Dues and Memberships	120	120	120	150	0	120	150	0
847 Software Support	2,596	2,700	2,700	2,726	0	2,800	3,676	0
860 Mileage Reimbursement	38	600	600	150	0	600	600	0



## BUDGET WORKSHEET

Rev 01.31 - Exp 03.15

Page: 4

3/15/2023

11:36 am

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 215 Clerk								
865 Meal/Lodging Expense	0	600	600	0	0	600	600	0
880 Education & Training	524	1,000	1,000	574	0	1,000	1,000	0
901 Publishing	0	1,000	1,000	513	0	1,000	3,500	0
Clerk	48,562	58,767	58,767	51,701	0	57,110	66,344	0
Dept: 247 Board of Review				+ 420 = 52,121				
702 Salaries	1,030	1,200	1,200	420	0	1,272	1,300	0
703 Wages	175	450	450	236	0	0	0	0
715 Social Security (Employer)	75	102	102	41	0	79	81	0
716 Medicare (Employer)	17	24	24	9	0	18	19	0
727 Office Supplies & Expense	0	50	50	0	0	50	50	0
728 Postage	0	50	50	0	0	50	50	0
860 Mileage Reimbursement	0	250	250	178	0	250	250	0
865 Meal/Lodging Expense	89	200	200	0	0	200	200	0
880 Education & Training	20	1,000	1,000	80	0	1,000	1,000	0
901 Publishing	43	100	100	0	0	100	100	0
Board of Review	1,449	3,426	3,426	964	0	3,019	3,050	0
Dept: 253 Treasurer								
702 Salaries	27,691	27,585	27,585	26,524	0	29,250	30,068	0
703 Wages	10,038	15,288	15,288	13,418	0	18,851	18,000	0
715 Social Security (Employer)	2,274	2,658	2,658	2,476	0	2,982	2,982	0
716 Medicare (Employer)	532	622	622	579	0	697	697	0
727 Office Supplies & Expense	3,031	1,800	1,800	665	0	1,500	2,000	0
728 Postage	2,363	2,500	2,500	2,373	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	2,418	2,000	2,000	1,394	0	2,000	2,624	0
860 Mileage Reimbursement	962	1,350	1,350	1,018	0	1,350	1,350	0
865 Meal/Lodging Expense	0	600	600	589	0	600	600	0
880 Education & Training	343	800	800	1,963	0	1,000	1,000	0
901 Publishing	0	100	100	0	0	100	100	0
Treasurer	49,652	55,403	55,403	50,999	0	60,930	62,021	0
Dept: 265 Township Hall & Grounds				+ 1564 = 52,563				
703 Wages	0	8,000	8,000	0	0	0	0	0
715 Social Security (Employer)	0	496	496	0	0	0	0	0
716 Medicare (Employer)	0	116	116	0	0	0	0	0
740 Operating Expense & Supplies	542	1,000	1,000	1,734	0	1,200	1,200	0
809 Lawn Maintenance Services	600	1,000	1,000	649	0	1,000	1,000	0

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.15

Page: 5

3/15/2023

11:36 am

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265 Township Hall & Grounds								
810 Janitorial Services	1,300	1,500	1,500	1,300	0	1,800	1,800	0
811 Waste Removal Services	221	240	240	231	0	225	360	0
845 Snowplowing Services	1,400	1,500	1,500	1,270	0	1,500	1,500	0
851 Internet/Website	1,680	1,500	1,500	1,850	0	1,500	1,800	0
922 Electricity	2,147	2,500	2,500	2,667	0	2,500	2,500	0
923 Electric Heat	4,204	4,000	4,000	3,131	0	4,000	4,000	0
924 Telephone	2,537	2,750	2,750	2,395	0	2,750	2,750	0
930 Facility Repairs/Maintenance	4,347	10,000	10,000	2,967	0	8,000	8,000	0
931 Office Equipment Repairs/Maint	5,101	7,500	7,500	4,675	0	5,000	5,000	0
Township Hall & Grounds	24,079	42,102	42,102	22,869	0	29,475	29,910	0
Dept: 276 Cemetery				+ 623 = 23,492				
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	581	1,000	1,000	529	0	1,000	1,000	0
808 Cemetery Sexton	2,225	4,000	4,000	1,400	0	4,000	3,000	0
809 Lawn Maintenance Services	3,250	4,000	4,000	3,375	0	4,500	4,500	0
847 Software Support	0	0	0	0	0	0	0	0
922 Electricity	918	1,000	1,000	322	0	500	500	0
930 Facility Repairs/Maintenance	4,885	25,000	25,000	21,453	0	20,000	40,000	0
Cemetery	11,859	35,538	35,538	27,079	0	30,538	49,538	0
Dept: 400 Planning Commission								
702 Salaries	4,930	9,500	9,500	5,010	0	12,500	13,000	0
703 Wages	3,584	4,000	4,000	2,615	0	1,925	2,120	0
715 Social Security (Employer)	528	837	837	473	0	894	937	0
716 Medicare (Employer)	123	196	196	110	0	209	219	0
727 Office Supplies & Expense	1,224	1,500	1,500	569	0	2,000	2,000	0
728 Postage	0	2,000	2,000	0	0	2,000	2,000	0
804 Professional Services	5,375	25,000	25,000	4,238	0	30,000	30,000	0
840 Dues and Memberships	0	250	250	0	0	250	250	0
847 Software Support	0	0	0	0	0	0	160	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	1,413	0	2,000	2,000	0
901 Publishing	567	1,000	1,000	1,139	0	2,000	2,000	0
902 Printing	0	500	500	0	0	500	1,500	0
Planning Commission	16,331	47,033	47,033	15,567	0	54,528	56,436	0
				+ 479 = 16,046				



## BUDGET WORKSHEET

Rev 01.31 - Exp 03.15

Page: 6

3/15/2023

11:36 am

Whitewater Township

Month: 3/31/2023	Prior Year Actual	Current Year		Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget					
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 405 Zoning Administrator/Planning								
702 Salaries	0	0	0	0	0	0	0	0
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
727 Office Supplies & Expense	285	350	350	28	0	350	350	0
728 Postage	123	100	100	62	0	100	100	0
803 Medical Professional Services	0	0	0	0	0	0	0	0
804 Professional Services	16,263	22,000	22,000	16,840	0	32,000	32,000	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	720	0
860 Mileage Reimbursement	306	500	500	342	0	500	800	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	16,977	22,950	22,950	17,272	0	32,950	33,970	0
Dept: 410 Zoning Board of Appeals				+ 200 17,472				
702 Salaries	860	3,100	3,100	620	0	2,500	3,000	0
703 Wages	404	1,600	1,600	404	0	900	700	0
715 Social Security (Employer)	78	291	291	63	0	211	229	0
716 Medicare (Employer)	18	68	68	15	0	49	54	0
728 Postage	0	50	50	7	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	211	0	500	500	0
901 Publishing	231	600	600	240	0	600	600	0
Zoning Board of Appeals	1,591	6,709	6,709	1,560	0	5,310	5,633	0
Dept: 803 Historical Society								
702 Salaries	638	7,500	7,500	1,054	0	2,500	7,500	0
703 Wages	0	1,200	1,200	0	0	200	200	0
715 Social Security (Employer)	40	540	540	65	0	167	477	0
716 Medicare (Employer)	9	126	126	15	0	39	112	0
727 Office Supplies & Expense	148	1,200	1,200	18	0	500	500	0
728 Postage	0	25	25	0	0	5	5	0
803 Medical Professional Services	0	0	0	0	0	0	0	0
804 Professional Services	0	500	500	0	0	5,000	1,000	0
840 Dues and Memberships	0	100	100	0	0	0	100	0
847 Software Support	0	0	0	0	0	0	360	0

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.15

Page: 7  
3/15/2023  
11:36 am

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 803 Historical Society								
860 Mileage Reimbursement	0	250	250	0	0	100	100	0
865 Meal/Lodging Expense	0	250	250	0	0	0	0	0
880 Education & Training	0	250	250	0	0	250	250	0
Historical Society	835	11,941	11,941	1,152	0	8,761	10,604	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	6,222	10,000	10,365	10,365	0	13,500	13,500	0
821 Workers Compensation	1,235	3,000	3,004	2,844	0	4,000	4,000	0
Insurance	7,457	13,000	13,369	13,209	0	17,500	17,500	0
Dept: 890 Contingency								
890 Contingency	0	20,000	1,241	1,241	0	20,000	20,000	0
Contingency	0	20,000	1,241	1,241	0	20,000	20,000	0
Dept: 901 Capital Expenditure								
970 Capital Expenditure	2,510	30,000	30,000	0	0	75,000	85,000	0
971 Land	0	0	0	0	0	0	0	0
Capital Expenditure	2,510	30,000	30,000	0	0	75,000	85,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	220,000	160,200	160,200	160,200	0	122,000	831,676	0
Transfers Out	220,000	160,200	160,200	160,200	0	122,000	831,676	0
Total Expenditures	606,374	755,201	755,201	546,580	0	788,432	1,526,670	0
GENERAL FUND	13,887	-183,115	-183,115	257,474	0	-171,647	-903,397	0

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.15

Page: 8

3/15/2023

11:36 am

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 203 - ROAD FUND								
Revenues								
Dept: 000								
452 METRO Act Fees	9,134	9,500	9,500	10,189	0	9,500	9,500	0
665 Interest Earned	35	30	30	50	0	30	30	0
671 Other Revenues	500	0	0	0	0	0	0	0
Dept: 000	9,669	9,530	9,530	10,239	0	9,530	9,530	0
Dept: 931 Transfers IN								
699 Transfers From Other Funds	5,000	18,000	18,000	18,000	0	25,000	35,000	0
Transfers IN	5,000	18,000	18,000	18,000	0	25,000	35,000	0
Total Revenues	14,669	27,530	27,530	28,239	0	34,530	44,530	0
Expenditures								
Dept: 446 Road Right of Way								
846 Road Brining Service	9,224	35,000	35,000	30,117	0	36,000	36,000	0
921 Street Lights	1,583	2,500	2,500	1,399	0	2,500	2,000	0
Road Right of Way	10,807	37,500	37,500	31,516	0	38,500	38,000	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	10,000	0
Contingency	0	0	0	0	0	0	10,000	0
Total Expenditures	10,807	37,500	37,500	31,516	0	38,500	48,000	0
ROAD FUND	3,862	-9,970	-9,970	-3,277	0	-3,970	-3,470	0

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.15

Page: 9

3/15/2023

11:36 am

Whitewater Township

	Prior Year	Current Year			(6)	(7)	(8)	
Month: 3/31/2023	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND								
Revenues								
Dept: 000								
665 Interest Earned	573	400	400	975	0	500	500	0
699 Transfers From Other Funds	100,000	0	0	0	0	0	0	0
Dept: 000	100,573	400	400	975	0	500	500	0
Total Revenues	100,573	400	400	975	0	500	500	0
Expenditures								
Dept: 000								
935 Road Repair	0	156,000	156,000	0	0	200,000	400,000	0
Dept: 000	0	156,000	156,000	0	0	200,000	400,000	0
Dept: 890 Contingency								
890 Contingency	0	5,000	5,000	0	0	5,000	0	0
Contingency	0	5,000	5,000	0	0	5,000	0	0
Total Expenditures	0	161,000	161,000	0	0	205,000	400,000	0
ROAD REPAIR/REPLACEMENT FUND	100,573	-160,600	-160,600	975	0	-204,500	-399,500	0

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.15

Page: 10

3/15/2023

11:36 am

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 206 - FIRE FUND								
Revenues								
Dept: 000								
402 Property Taxes	221,610	247,802	247,802	130,041	0	265,892	393,000	0
445 Penalties & Interest	0	0	0	0	0	0	0	0
590 Grants-Private Sources	7,300	10,000	10,000	28,199	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	418	500	500	662	0	500	500	0
671 Other Revenues	1,151	1,000	1,000	970	0	0	1,000	0
673 Sale of Fixed Assets	0	3,000	3,000	10,121	0	5,000	5,000	0
674 Rural Fire Dissolution Funds	0	0	0	0	0	0	0	0
675 Contributions	100	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	3,050	0	0	324	0	0	0	0
699 Transfers From Other Funds	0	35,000	35,000	35,000	0	0	0	0
Dept: 000	233,629	297,302	297,302	205,317	0	281,392	409,500	0
Total Revenues	233,629	297,302	297,302	205,317	0	281,392	409,500	0
Expenditures								
Dept: 336 Fire Dept								
702 Salaries	62,243	61,903	61,903	59,522	0	61,903	67,474	0
703 Wages	4,157	3,825	3,825	3,678	0	3,825	4,169	0
704 Wages (Officers)	0	0	0	0	0	0	0	0
705 Training Wages	16,058	28,000	28,000	12,776	0	25,000	22,320	0
707 Run Wages	10,251	14,000	14,000	6,530	0	16,000	18,720	0
709 On Call Wages	0	21,000	21,000	4,800	0	0	0	0
713 Other Benefits	3,033	4,000	4,000	2,427	0	4,300	4,300	0
714 Health Insurance	0	0	0	0	0	0	0	0
715 Social Security (Employer)	5,588	8,000	8,000	5,412	0	6,000	6,986	0
716 Medicare (Employer)	1,307	1,870	1,870	1,266	0	2,000	1,634	0
721 Loss of Wage	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	800	1,200	1,200	374	0	1,200	1,200	0
728 Postage	0	150	150	0	0	150	150	0
739 Fuel & Oil	4,377	5,000	5,000	5,605	0	6,500	6,500	0
740 Operating Expense & Supplies	4,515	7,000	7,000	5,319	0	7,000	7,000	0
745 Turnout Gear	3,280	7,000	7,000	0	0	12,000	12,000	0
747 Uniforms	1,729	3,000	3,000	385	0	3,000	3,000	0

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.15

Page: 11

3/15/2023

11:36 am

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 Fire Dept								
801 Legal Services	0	0	0	0	0	0	0	0
803 Medical Professional Services	2,340	3,000	3,000	2,279	0	3,500	3,500	0
804 Professional Services	780	1,000	1,000	540	0	1,000	1,000	0
809 Lawn Maintenance Services	240	500	500	281	0	500	500	0
810 Janitorial Services	0	600	600	0	0	600	600	0
811 Waste Removal Services	110	200	200	127	0	200	250	0
812 Septic Services	445	0	0	0	0	0	0	0
814 Mutual Aid	0	1,500	1,500	0	0	0	0	0
815 Contractual Services (hazmat)	395	3,000	3,000	395	0	3,000	3,000	0
818 Rural Fire Dept Assessment	0	0	0	0	0	0	0	0
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	6,043	6,191	6,191	6,189	0	6,191	6,747	0
840 Dues and Memberships	1,000	1,200	1,200	1,350	0	1,500	1,500	0
845 Snowplowing Services	965	1,500	1,500	910	0	1,500	1,500	0
851 Internet/Website	1,070	1,200	1,200	1,080	0	1,200	1,200	0
854 Late Fees	0	0	0	0	0	0	0	0
855 Community Education	0	500	500	0	0	500	500	0
860 Mileage Reimbursement	0	250	250	0	0	250	250	0
865 Meal/Lodging Expense	0	1,000	1,000	385	0	1,000	1,000	0
880 Education & Training	2,944	5,000	5,000	2,678	0	5,000	5,000	0
901 Publishing	0	500	500	0	0	500	500	0
920 Natural Gas	778	1,000	1,000	745	0	1,000	1,000	0
922 Electricity	3,376	4,000	4,000	2,927	0	4,000	4,000	0
924 Telephone	1,200	1,250	1,250	1,200	0	1,250	1,250	0
925 Cellular Phone	480	600	600	480	0	600	600	0
926 Propane Heat	0	0	0	0	0	0	0	0
927 Pager	0	0	0	0	0	0	0	0
928 Water	576	1,000	1,000	341	0	1,000	1,000	0
930 Facility Repairs/Maintenance	512	7,000	7,000	3,563	0	7,000	7,000	0
932 Equipment Repair & Maintenance	3,851	5,500	5,500	3,922	0	6,000	6,000	0
933 Vehicle Repair & Maintenance	15,821	20,000	20,000	9,005	0	20,000	20,000	0
942 Building Rental	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	125	0	0	0	0	0	0	0
970 Capital Expenditure	17,834	18,000	26,000	25,676	0	18,000	18,000	0
Fire Dept	178,223	251,439	259,439	172,167	0	234,169	241,350	0

Dept: 852 Employee Health Insurance

+ 7933  
= 180,100

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.15

Page: 12

3/15/2023

11:36 am

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
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	18,353	18,500	18,500	18,116	0	18,500	18,500	0
821 Workers Compensation	4,476	7,400	7,400	3,140	0	7,400	7,400	0
Insurance	22,829	25,900	25,900	21,256	0	25,900	25,900	0
Dept: 890 Contingency								
890 Contingency	0	10,000	2,000	0	0	10,000	10,000	0
Contingency	0	10,000	2,000	0	0	10,000	10,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	111,854	0	0	0	0	0	131,000	0
Transfers Out	111,854	0	0	0	0	0	131,000	0
Total Expenditures	312,906	287,339	287,339	193,423	0	270,069	408,250	0
FIRE FUND	-79,277	9,963	9,963	11,894	0	11,323	1,250	0



## BUDGET WORKSHEET

Rev 01.31 - Exp 03.15

Page: 13

3/15/2023

11:36 am

Whitewater Township

Month: 3/31/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March				
Fund: 208 - PARK FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	0	100,000	100,000	50	0	150,000	200,000	0
626 Fees Charged	184,852	180,000	180,000	188,310	0	185,000	185,000	0
627 Pavilion Rental	700	500	500	500	0	500	500	0
628 Boat Ramp Fees	14,428	22,500	22,500	18,492	0	14,000	14,000	0
631 Shirts Hats	0	0	0	0	0	0	0	0
632 Reservation Fees	14,384	14,000	14,000	13,472	0	12,500	12,500	0
644 Ice Sales	4,668	6,000	6,000	5,232	0	5,000	5,000	0
645 Pop Sales	0	0	0	0	0	0	0	0
646 Wood Sales	19,950	24,000	24,000	16,424	0	15,000	15,000	0
648 Shower Fees	3,061	3,000	3,000	3,158	0	2,800	2,800	0
665 Interest Earned	539	200	200	755	0	300	300	0
671 Other Revenues	1,097	1,000	1,000	1,821	0	1,000	1,000	0
673 Sale of Fixed Assets	0	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	42	0	0	353	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	602,934	0
Dept: 000	243,721	351,200	351,200	248,567	0	386,100	1,039,034	0
Total Revenues	243,721	351,200	351,200	248,567	0	386,100	1,039,034	0
Expenditures								
Dept: 756 Township Park								
702 Salaries	6,365	7,000	7,000	4,846	0	0	40,500	0
703 Wages	61,213	80,000	80,000	78,471	0	130,000	109,000	0
715 Social Security (Employer)	4,190	5,400	5,400	5,166	0	8,060	9,269	0
716 Medicare (Employer)	980	1,300	1,300	1,208	0	1,885	2,168	0
727 Office Supplies & Expense	1,004	1,200	1,200	1,334	0	1,500	1,500	0
728 Postage	5	20	20	26	0	30	30	0
729 Licenses & Fees	510	600	600	756	0	600	600	0
739 Fuel & Oil	20	100	100	25	0	100	100	0
740 Operating Expense & Supplies	5,627	9,000	9,000	9,574	0	13,000	13,000	0
741 Ice	2,843	3,600	3,600	2,719	0	2,500	2,500	0
742 Pop	0	0	0	0	0	0	0	0
743 Wood	12,020	15,500	15,500	11,200	0	10,000	12,000	0
744 Shirts & Hats	0	0	0	0	0	0	0	0
747 Uniforms	292	300	300	0	0	300	300	0
748 Sales Tax	1,393	1,500	1,500	1,196	0	1,200	1,200	0



## BUDGET WORKSHEET

Rev 01.31 - Exp 03.15

Page: 14  
3/15/2023  
11:36 am

Whitewater Township

Month: 3/31/2023	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 208 - PARK FUND								
Expenditures								
Dept: 756 Township Park								
749 Credit Card Processing Fees	5,351	5,500	5,500	5,797	0	5,500	5,500	0
803 Medical Professional Services	275	1,000	1,000	193	0	1,000	1,000	0
804 Professional Services	0	0	0	0	0	0	0	0
809 Lawn Maintenance Services	5,500	6,000	6,000	7,995	0	8,000	8,000	0
811 Waste Removal Services	2,379	3,000	3,000	2,777	0	3,000	3,000	0
812 Septic Services	3,189	4,500	4,500	5,450	0	5,500	5,500	0
823 State Unemployment	127	0	0	0	0	0	0	0
830 Pension Plan	0	0	0	0	0	0	4,050	0
851 Internet/Website	2,439	2,500	2,500	2,789	0	3,000	3,000	0
852 Promotional Expenses	0	0	0	0	0	0	0	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	116	200	200	157	0	400	400	0
901 Publishing	0	0	0	310	0	0	0	0
902 Printing	420	500	500	374	0	500	500	0
922 Electricity	9,257	9,400	9,400	8,374	0	9,000	9,000	0
924 Telephone	388	500	500	359	0	400	400	0
925 Cellular Phone	154	200	200	154	0	200	200	0
929 Propane	1,118	2,000	2,000	773	0	1,500	1,500	0
930 Facility Repairs/Maintenance	44,208	56,390	56,390	27,568	0	45,000	45,000	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	16,000	0	0
970 Capital Expenditure	6,041	250,250	250,250	2,800	0	400,000	772,934	0
Township Park	177,424	467,960	467,960	182,391	0	668,675	1,052,651	0
Dept: 852 Employee Health Insurance				+ 2,714 = 185,105				
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	3,301	3,400	3,485	3,485	0	3,600	3,800	0
821 Workers Compensation	843	1,100	1,100	851	0	1,500	1,500	0
Insurance	4,144	4,500	4,585	4,336	0	5,100	5,300	0
Dept: 890 Contingency								

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.15

Page: 15

3/15/2023

11:36 am

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 208 - PARK FUND								
Expenditures								
Dept: 890 Contingency								
890 Contingency	0	10,000	9,915	0	0	10,000	26,000	0
Contingency	0	10,000	9,915	0	0	10,000	26,000	0
Dept: 907 Debt Service/Park								
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/Park	0	0	0	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	325,895	0	0	0	0
Transfers Out	0	0	0	325,895	0	0	0	0
Total Expenditures	181,568	482,460	482,460	512,622	0	683,775	1,083,951	0
PARK FUND	62,153	-131,260	-131,260	-264,055	0	-297,675	-44,917	0

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.15

Page: 16

3/15/2023

11:36 am

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
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	550	550	550	1,450	0	95,917	95,917	0
627 Pavilion Rental	75	150	150	75	0	75	75	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	100	100	100	45	0	60	60	0
671 Other Revenues	90	0	0	40	0	0	0	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
687 Refunds	240	0	0	0	0	0	0	0
699 Transfers From Other Funds	20,000	57,200	57,200	57,200	0	100,000	125,000	0
Dept: 000	21,055	58,000	58,000	58,810	0	196,052	221,052	0
Total Revenues	21,055	58,000	58,000	58,810	0	196,052	221,052	0
Expenditures								
Dept: 757 Recreation								
702 Salaries	850	935	935	647	0	0	4,500	0
703 Wages	4,614	7,600	7,600	7,706	+ 580 = 8,933	18,400	12,000	0
715 Social Security (Employer)	339	530	530	518	+ 36 = 554	1,141	1,023	0
716 Medicare (Employer)	79	124	124	121	+ 9 = 130	267	239	0
727 Office Supplies & Expense	8	70	70	37	0	70	70	0
728 Postage	9	0	0	0	0	0	0	0
729 Licenses & Fees	142	200	200	162	0	200	200	0
740 Operating Expense & Supplies	520	700	700	531	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	7,195	7,000	7,000	7,160	0	7,800	7,800	0
811 Waste Removal Services	0	0	0	0	0	0	0	0
812 Septic Services	0	500	500	0	0	500	500	0
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	0	0	0	0	0	0	450	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	50	50	20	0	100	100	0
880 Education & Training	0	300	300	0	0	250	250	0
901 Publishing	89	100	100	256	0	100	100	0
922 Electricity	1,204	1,200	1,200	1,208	0	1,400	1,400	0
930 Facility Repairs/Maintenance	6,484	14,345	17,345	14,556	0	15,000	20,000	0



## BUDGET WORKSHEET

Rev 01.31 - Exp 03.15

Page: 17

3/15/2023

11:36 am

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 209 - RECREATION FUND								
Expenditures								
Dept: 757 Recreation								
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
960 Storm Damage Cleanup	8,600	67,200	49,200	30,830	0	0	10,000	0
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	1,480	19,975	34,975	21,817	0	150,000	180,000	0
Recreation	31,613	120,829	120,829	85,569	0	195,928	239,332	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	31,613	120,829	120,829	85,569	0	195,928	239,332	0
RECREATION FUND	-10,558	-62,829	-62,829	-26,759	0	124	-18,280	0

+ 100 PO  
85,669 (add'l wages not included)

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.15

Page: 18

3/15/2023

11:36 am

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 210 - AMBULANCE FUND								
Revenues								
Dept: 000								
402 Property Taxes	338,338	360,403	360,403	187,173	0	376,000	376,000	0
445 Penalties & Interest	0	0	0	0	0	0	0	0
573 Local Community Stabilization	5,011	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	602	400	400	907	0	400	400	0
667 Facility Rent	7,200	7,200	7,200	5,400	0	7,200	7,200	0
671 Other Revenues	600	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	0	0	0	0	0	0	0	0
Dept: 000	351,751	368,003	368,003	193,480	0	383,600	383,600	0
Total Revenues	351,751	368,003	368,003	193,480	0	383,600	383,600	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	135	0	0	0	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	311,972	295,000	295,000	295,000	0	295,000	295,000	0
809 Lawn Maintenance Services	240	500	500	281	0	500	500	0

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.15

Page: 19

3/15/2023

11:36 am

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 210 - AMBULANCE FUND								
Expenditures								
Dept: 651 Ambulance								
810 Janitorial Services	0	600	600	0	0	600	600	0
811 Waste Removal Services	110	200	200	127	0	200	200	0
812 Septic Services	0	0	0	0	0	750	750	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	965	1,500	1,500	910	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	778	1,000	1,000	745	0	1,000	1,000	0
922 Electricity	3,376	4,000	4,000	2,927	0	3,000	3,000	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	576	500	500	341	0	500	500	0
930 Facility Repairs/Maintenance	0	7,000	7,000	1,748	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	0	0	0	0	0	0	0	0
Ambulance	318,152	310,300	310,300	302,079	0	310,050	310,050	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	318,152	315,300	315,300	302,079	0	315,050	315,050	0
AMBULANCE FUND	33,599	52,703	52,703	-108,599	0	68,550	68,550	0

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.15

Page: 20

3/15/2023

11:36 am

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
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 03.15

Page: 21

3/15/2023

11:36 am

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 285 - FEDERAL FUND								
Revenues								
Dept: 000								
528 Other Federal Grants	0	147,000	147,000	0	0	0	0	0
665 Interest Earned	0	0	0	92	0	50	50	0
Dept: 000	0	147,000	147,000	92	0	50	50	0
Total Revenues	0	147,000	147,000	92	0	50	50	0
Expenditures								
Dept: 890 Contingency								
890 Contingency	0	100,000	100,000	0	0	0	0	0
Contingency	0	100,000	100,000	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0	295,471	295,479	0
Transfers Out	0	0	0	0	0	295,471	295,479	0
Total Expenditures	0	100,000	100,000	0	0	295,471	295,479	0
FEDERAL FUND	0	47,000	47,000	92	0	-295,421	-295,429	0



## BUDGET WORKSHEET

Rev 01.31 - Exp 03.15

Page: 22

3/15/2023

11:36 am

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
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	197	125	125	303	0	200	200	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	0	0	0	0	0	75,000	0
Dept: 000	50,197	125	125	303	0	200	75,200	0
Total Revenues	50,197	125	125	303	0	200	75,200	0
Expenditures								
Dept: 000								
804 Professional Services	15,950	30,000	30,000	7,050	0	15,000	50,000	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	15,950	30,000	30,000	7,050	0	15,000	50,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0	0	25,000	0
Transfers Out	0	0	0	0	0	0	25,000	0
Total Expenditures	15,950	30,000	30,000	7,050	0	15,000	75,000	0
PUBLIC IMPROVEMENT FUND	34,247	-29,875	-29,875	-6,747	0	-14,800	200	0

## BUDGET WORKSHEET

Rev 01.31 - Exp 03.15

Page: 23

3/15/2023

11:36 am

Whitewater Township

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Month: 3/31/2023								
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	0	0	0	2,361	0	0	0	0
665 Interest Earned	246	175	175	385	0	175	200	0
671 Other Revenues	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	156,854	50,000	50,000	50,000	0	193,073	324,073	0
Dept: 000	157,100	50,175	50,175	52,746	0	193,248	324,273	0
Total Revenues	157,100	50,175	50,175	52,746	0	193,248	324,273	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	45,469	135,500	135,500	32,915	0	175,000	308,500	0
Dept: 000	45,469	135,500	135,500	32,915	0	175,000	308,500	0
Dept: 862 Soc Sec/Medicare (Employer)				+ 84,377 = 117,292				
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	45,469	135,500	135,500	32,915	0	175,000	308,500	0
FIRE CAPITAL IMPROVEMENT FUND	111,631	-85,325	-85,325	19,831	0	18,248	15,773	0
Grand Total:	270,117	-553,308	-553,308	-119,171	0	-889,768	-1,579,220	0

+ 84,377  
= 117,292

**RESOLUTION #23-05**

**Salary for Supervisor 2023/2024**

Whitewater Township  
Grand Traverse County

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

**Whereas**, the township board deems that an adjustment in the base salary of the office of supervisor is warranted for statutory responsibilities;

Whereas, additional compensation shall be based at a rate equal to the additional activities compensation program for non-statutory duties assigned by the Whitewater Township Administrative Policy & Procedure Manual or township ordinances, subject to future township board amendments.

**Now, Therefore, Be It Resolved** that as of April 1, 2023, the yearly base salary of the township supervisor shall be \$30,068.

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

Upon roll call vote, the following voted:

Yes:

No:

Absent:

RESOLUTION DECLARED ADOPTED.

**Certificate**

I, Cheryl A. Goss, Clerk of Whitewater Township, Grand Traverse County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Whitewater Township Board of said municipality at a special meeting held on March 21, 2023, relative to the adoption of Resolution #23-05.

\_\_\_\_\_  
Cheryl A. Goss

**RESOLUTION #23-06**

**Salary for Clerk 2023/2024**

Whitewater Township  
Grand Traverse County

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

**Whereas**, the township board deems that an adjustment in the base salary of the office of clerk is warranted for statutory responsibilities;

Whereas, additional compensation shall be based at a rate equal to the additional activities compensation program for non-statutory duties assigned by the Whitewater Township Administrative Policy & Procedure Manual or township ordinances, subject to future township board amendments.

**Now, Therefore, Be It Resolved** that as of April 1, 2023, the yearly base salary of the township clerk shall be \$30,645.

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

Upon roll call vote, the following voted:

Yes:

No:

Absent:

RESOLUTION DECLARED ADOPTED.

**Certificate**

I, Cheryl A. Goss, Clerk of Whitewater Township, Grand Traverse County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Whitewater Township Board of said municipality at a special meeting held on March 21, 2023, relative to the adoption of Resolution #23-06.

\_\_\_\_\_  
Cheryl A. Goss

**RESOLUTION #23-07**

**Salary for Treasurer 2023/2024**

Whitewater Township  
Grand Traverse County

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

**Whereas**, the township board deems that an adjustment in the base salary of the office of treasurer is warranted for statutory responsibilities;

Whereas, additional compensation shall be based at a rate equal to the additional activities compensation program for non-statutory duties assigned by the Whitewater Township Administrative Policy & Procedure Manual or township ordinances, subject to future township board amendments.

**Now, Therefore, Be It Resolved** that as of April 1, 2023, the yearly base salary of the township treasurer shall be \$30,068.

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

Upon roll call vote, the following voted:

Yes:

No:

Absent:

RESOLUTION DECLARED ADOPTED.

**Certificate**

I, Cheryl A. Goss, Clerk of Whitewater Township, Grand Traverse County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Whitewater Township Board of said municipality at a special meeting held on March 21, 2023, relative to the adoption of Resolution #23-07.

\_\_\_\_\_  
Cheryl A. Goss

**RESOLUTION #23-08**

**Salary for Trustees 2023/2024**

Whitewater Township  
Grand Traverse County

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

**Whereas**, the township board deems that an adjustment in the base salary of the office of trustees is warranted for statutory responsibilities;

Whereas, additional compensation shall be based at a rate equal to the additional activities compensation program for non-statutory duties assigned by the Whitewater Township Administrative Policy & Procedure Manual or township ordinances, subject to future township board amendments.

**Now, Therefore, Be It Resolved** that as of April 1, 2023, the compensation for the township trustees shall be \$220 per meeting.

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

Upon roll call vote, the following voted:

Yes:

No:

Absent:

RESOLUTION DECLARED ADOPTED.

**Certificate**

I, Cheryl A. Goss, Clerk of Whitewater Township, Grand Traverse County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Whitewater Township Board of said municipality at a special meeting held on March 21, 2023, relative to the adoption of Resolution #23-08.

\_\_\_\_\_  
Cheryl A. Goss

## **RESOLUTION #23-09**

### **General Appropriations Act 2023/2024**

Whitewater Township  
Grand Traverse County, Michigan

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

The Whitewater Township Board resolves:

#### **Section 1: Title**

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

#### **Section 2: Chief Administrative Officer**

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

#### **Section 3: Fiscal Officer**

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

#### **Section 4: Public Hearings on the Budget**

Pursuant to MCLA 141.412 and MCLA 141.413, notice of a public hearing on the proposed fire special assessment district budget, the ambulance millage budget, the general fund budget and all other township budgets was published in the Traverse City Record-Eagle on March 5, 2023, and in the Elk Rapids News on March 9, 2023, and a public hearing on the proposed said budgets was held on March 21, 2023.

#### **Section 5: Millage Levy**

The Whitewater Township Board shall cause to be levied against taxable value, and collected, the general operation property tax on all real and personal property within the township upon the current tax roll an amount equal to 1.0000 mills, as reduced by MCL 211.34d, as set forth by the tax allocation board in the 2023 tax year.

The Whitewater Township Board shall cause to be levied against taxable value, and collected, the fire special assessment district property tax on all real property within the township upon the current tax roll an amount equal to 1.5000 mills as set forth by the tax allocation board in the 2023 tax year.

The Whitewater Township Board shall cause to be levied against taxable value, and collected, the ambulance millage property tax on all real and personal property within the township upon the current tax roll an amount equal to 1.5000 mills, as reduced by MCL 211.34d, as set forth by the tax allocation board in the 2023 tax year.

#### **Section 6: Estimated Revenues for Fiscal Year 2023/2024**

General Fund	\$ 623,273
Road Fund	44,530
Road Repair/Replacement Fund	500
Fire Fund	409,500
Park Fund	1,039,034
Recreation Fund	221,052
Ambulance Fund	383,600
Ambulance Replacement Fund	0
Federal Fund	50
Public Improvement Fund	75,200
Fire Capital Improvement Fund	324,273

#### **Section 7: Estimated Expenditures for Fiscal Year 2023/2024**

General Fund	\$1,526,670
Road Fund	48,000
Road Repair/Replacement Fund	400,000
Fire Fund	408,250
Park Fund	1,083,951
Recreation Fund	239,332
Ambulance Fund	315,050
Ambulance Replacement Fund	0
Federal Fund	295,479
Public Improvement Fund	75,000
Fire Capital Improvement Fund	308,500

#### **Section 8: Bank Depository**

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

#### **Section 9: Adoption of Budget by Reference**



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

#### **Section 10: Adoption of Budget by Cost Center**

The Whitewater Township Board adopts the 2023/2024 fiscal year general fund budget, fire special assessment district budget, ambulance millage budget, and all other township budgets by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior board approval by budget amendment.

#### **Section 11: Appropriation Not a Mandate to Spend**

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

#### **Section 12: Limit on Obligations and Payments**

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

#### **Section 13: Periodic Financial Reports**

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

#### **Section 14: Budget Monitoring**

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

#### **Section 15: Violations of this Act**

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

#### **Section 16: Board Adoption**

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

Upon roll call vote, the following voted:

Yes:

No:

Absent:

RESOLUTION DECLARED ADOPTED.

**Certificate**

I, Cheryl A. Goss, Clerk of Whitewater Township, Grand Traverse County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Whitewater Township Board of said municipality at a special meeting held on March 21, 2023, relative to the adoption of Resolution #23-09.

\_\_\_\_\_  
Cheryl A. Goss

Whitewater Township  
Graded Wage Scale - 2023/2024

Grade	Job Description	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Grade I	Clerical Worker	\$11.00	\$11.33	\$11.67	\$12.02	\$12.38	\$12.75	\$13.13	\$13.52	\$13.93	\$14.35	\$14.78	\$15.22	\$15.68	\$16.15	\$16.63	\$17.13
	General Labor	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
		11.66	12.01	12.37	12.74	13.12	13.51	13.92	14.34	14.77	15.21	15.67	16.14	16.62	17.12	17.63	18.16
Grade II	Historical Society Director	\$13.00	\$13.39	\$13.79	\$14.21	\$14.63	\$15.07	\$15.52	\$15.99	\$16.47	\$16.96	\$17.47	\$18.00	\$18.54	\$19.09	\$19.67	\$20.26
		13.78	14.19	14.62	15.06	15.51	15.98	16.46	16.95	17.46	17.98	18.52	19.08	19.65	20.24	20.85	21.48
Grade III	Park Ranger	\$16.95	\$17.46	\$17.98	\$18.51	\$19.06	\$19.63	\$20.22	\$20.82	\$21.44	\$22.07	\$22.74	\$23.41	\$24.11	\$24.84	\$25.58	\$26.35
		18.02	18.56	19.12	19.69	20.28	20.89	21.52	22.17	22.84	23.53	24.24	24.97	25.72	26.49	27.28	28.10
Grade IV																	
Grade V	Deputy Clerk	\$14.30	\$14.73	\$15.17	\$15.63	\$16.10	\$16.58	\$17.08	\$17.59	\$18.12	\$18.66	\$19.22	\$19.80	\$20.39	\$21.00	\$21.63	\$22.28
	Deputy Treasurer	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
	Deputy Supervisor	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
		15.16	15.61	16.08	16.56	17.06	17.57	18.10	18.64	19.20	19.78	20.37	20.98	21.61	22.26	22.93	23.62
Grade VI																	
Grade VII																	
Grade VIII																	

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

**WHITEWATER TOWNSHIP  
SALARY/WAGE SCHEDULE 2023/2024**

<b>SALARIES</b>	<b>2022/2023</b>	<b>2023/2024</b>
Supervisor	\$27,585	\$30,068
Clerk	\$28,115	\$30,645
Treasurer	\$27,585	\$30,068
Trustee	\$200/meeting	\$220/meeting
Board of Review	\$70/meeting or \$15/hour	\$75/meeting or \$16/hour
Assessor	\$100/month or \$25/hour	\$100/month or \$25/hour
Abandoned Buildings Hearing Officer	\$100 per case	\$109 per case
Planning Commission Members	\$70/meeting	\$75/meeting
Planning Commission Chairperson	\$100/meeting	\$120/meeting
Planning Commission Subcommittee (including chair)	\$70/meeting	\$75/meeting
Planning Commission Recording Secretary	\$50 for 1 <sup>st</sup> hour or portion of an hour, plus \$50 for each additional hour or portion of an hour	\$53 for 1 <sup>st</sup> hour or portion of an hour, plus \$53 for each additional hour or portion of an hour
Zoning Board of Appeals Member	\$70/meeting	\$75/meeting
Zoning Board of Appeals Chairperson	\$100/meeting	\$120/meeting
Zoning Board of Appeals Recording Secretary	\$50 for 1 <sup>st</sup> hour or portion of an hour, plus \$50 for each additional hour or portion of an hour	\$53 for 1 <sup>st</sup> hour or portion of an hour, plus \$53 for each additional hour or portion of an hour
Parks & Recreation Advisory Committee Member	\$70/meeting	\$75/meeting
Parks & Recreation Advisory Committee Chairperson	\$100/meeting	\$120/meeting
Parks & Recreation Advisory Committee Rec. Sec'y	\$50 for 1st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour	\$53 for 1st hour or portion of an hour, plus \$53 for each additional hour or portion of an hour

Marihuana Subcommittee	<b>2022/2023</b>	<b>2023/2024</b>
Subcommittee Member	\$50/meeting	\$50/meeting
Subcommittee Chairperson	\$80/meeting	\$80/meeting
Subcommittee Recording Secretary	\$50 for 1st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour	\$50 for 1st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour
Historical Society Recording Secretary	\$50 for 1st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour	\$53 for 1st hour or portion of an hour, plus \$53 for each additional hour or portion of an hour
<b>WAGES</b>		
Fire Chief (9% incr in 3/23 to \$67,474)	\$55,000 - \$70,000/yr	\$55,000 - \$70,000/yr
Assistant Fire Chief	\$3,825/yr	\$4,169/yr
Fire Captain	\$0	\$0
Fire Lieutenants	\$17.50/hour	\$17.50/hour
Safety Officer	\$17.50/hour	\$17.50/hour
Firefighter - Training Time (including probationary)	\$17.00/hour	\$25.00/hour
Firefighter – Response Time	\$20.00/hour	\$30.00/hour
On-Call Wages	\$100/24-hour shift	\$100/24-hour shift
Interim Fire Chief	\$18/hour	\$18/hour
Interim Deputy Fire Chief	\$18/hour	\$18/hour
Interim Fire Captain	\$18/hour	\$18/hour
Ambulance Personnel	Paid by Mobile Medical Response	Paid by Mobile Medical Response
Ambulance Coordinator	Paid by Mobile	Paid by Mobile
Assistant Ambulance Coordinator	Medical Response	Medical Response
Election Inspectors	\$16.00/hour	\$18.00/hour
Election Chairpersons	\$18.00/hour	\$20.00/hour
Building & Grounds Worker	\$18.00/hour	\$20.00/hour
Additional Activities Compensation Program	\$18.00/hour	\$20.00/hour

###