

**WHITEWATER TOWNSHIP BOARD**  
**AGENDA FOR SPECIAL MEETING – JANUARY 24, 2023**  
**6:00 p.m. at the Whitewater Township Hall**  
**5777 Vinton Road, Williamsburg, MI 49690**  
**Phone 231-267-5141/Fax 231-267-9020**

*At this time, the Board invites everyone to silence their electronic devices.*

Whitewater Zoom is inviting you to a scheduled Zoom meeting.

Join Zoom Meeting – 01/24/2023

<https://us06web.zoom.us/j/87378361215?pwd=YU1GNE1ZOGkzb2JsUjZnd2lXbXM2dz09>

Meeting ID: 873 7836 1215 Passcode: 703072

One tap mobile: +13126266799,,87378361215#,,, \*703072# US Dial in: +1 312 626 6799 US

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

*Whitewater Township will provide necessary reasonable auxiliary aids and services to individuals with disabilities upon reasonable advance notice. Contact the Township Clerk at 231.267.5141 Ext. 24 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 member's questions. The chair shall control the amount of time each person shall be allowed to speak, which shall not exceed five (5) minutes.

F. Agenda Items as Listed in the Special Meeting Notice

1. Budget Work Session Fire Fund & Fire Capital Improvement

G. Board Comments/Discussion

H. Public Comment

I. Adjournment

Whitewater Township will provide necessary reasonable auxiliary aids and services to individuals with disabilities who are planning to attend. Contact the township clerk at 231-267-5141.



# WHITEWATER TOWNSHIP FIRE DEPARTMENT

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8380 OLD M-72 ♦ PO BOX 9 ♦ WILLIAMSBURG, MICHIGAN 49690 ♦ 231.267.5969 ♦ FIRECHIEF@WHITEWATERTOWNSHIP.ORG

## MEMO

**To:** Whitewater Township Board

**From:** Fire Chief Brandon Flynn

**Date:** 1/15/2023

**Subject:** Fire Special Assessment Increase Request

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The past three fire department budget sessions (2020, 2021 & 2022), Chief Flynn has requested an increase in the Fire Special Assessment District to fund capital outlay specifically for the replacement of aging fire department equipment.

Without hesitation, I will again bring to the Township Board the urgency to fund the Fire Capital Fund by increasing the Fire SAD .50 mill dedicated to this account. Funding the Fire Capital account will allow for the immediate replacement of the 20-year-old pumper truck as outlined in the following memo and will assist the fire chief with planning for future equipment replacement as detailed in the capital item replacement schedule.

I am proud to say that considerable progress was made in 2022 with respect to fire department capital item replacement. This can be attributed to the support of the Whitewater Township Board, Fire Department personnel and community partners alike. Two 25-year-old snowmobiles were replaced, the new Fire Chief's vehicle was placed in service, a new Brush Truck has been ordered, and a new SCBA air compressor was installed on the air truck. The highlight of the year though, was the \$86,000 worth of SCBA equipment that was awarded to Whitewater Township Fire Department through a Federal AFG grant.

We are still faced with one looming high dollar expense which is the replacement of Fire Engine 3. With a purchase price of approximately \$750,000 (with equipment) the plan is to make a down payment of \$200,000 and finance the rest. A .50 mill increase in the Fire SAD should generate an estimated \$133,000 which will allow for a 5-year term on the loan.



Committed to proudly serving the community with professionalism and integrity.

Whitewater Township Fire Department's operating millage rate remains one of the lowest in the region at 1 mill. With the exception of a slight increase in 2010, 2011 & 2012, this rate has not changed in 21 years. Below are several comparison community emergency services millage rates:

**Elk Rapids Township, Antrim County, 2020 Census 2523**

Millage 2.1

Fire – 1.05 mill

EMS – 1.05 mill

**Fife Lake Township, 2020 Census 1532**

Combined SAD 2.1, capped at 10 mills

Fire – 1.05

EMS – 1.05

**Clearwater Township, Kalkaska County, 2020 Census 2508**

Millage 1.5

Fire – 1 mill dedicated to operations & .5 mill dedicated to Capital

Equipment

EMS – None

**Whitewater Township, 2020 Census 2688**

Fire – 1 mill SAD, capped at 10 mills

EMS – Separate 4-year millage, 1.5 mill

In closing, funding the Fire Cap Improvement fund will allow for better planning and realization of the capital equipment to provide an uninterrupted professional fire service to the community of Whitewater Township.

CAPITAL ITEM REPLACEMENT SCHEDULE  
DEC. 2019

2019 Figures, use Consumer Price Index (CPI) for future values

Capital Item	Description	Model year	Age	Useful Life	Replacement Date	Replacement Cost	Total	Reference/Notes	Immediate 0-1 yr	Mid-Range 2-5 yr	Long Term 6-10 yr
Fire Station	80 X 40 /addition	1976/2017	43	50							
Engine	HME Custom	2003	16	20	2023	450,000	450,000			450,000	
Tires		2019	16	*7	2019	3,500	3,500	NFPA 1911			3,500
Tanker	Chevrolet C8500	2000	19	20	2020	343,886	343,886				
Tires	All 6	2019	19	*7	2019	3,545	3,545	NFPA 1911			3,545
Air/Light	Chevrolet C5500	2006	13	20	2026	250,000	250,000				250,000
Tires	rear only - 4	2019	14	*7	2019	1,828	1,828	NFPA 1911		914	1,828
Brush 1	AM General, Military	1969	50	20		85,000	85,000	Includes Upfit	85,000		
Tires	All 6	2010	10	*7		2,500	2,500	NFPA 1911	2,500		
Brush 2 (DNR)	Chevrolet 5/4, Surplus	1985	34	20		N/A	0				
Tires	All 4	2001/2013	19/7	*7		827	827	NFPA 1911	827		
Chiefs Vehicle	Ford Expedition	2009	10	10	2022	50,000	50,000	Includes Upfit			
Tires	All 4	2012	8	*7	2021	820	820	NFPA 1911			
ATV	Kubota RTV900	2004	15	25	2029	25,000	25,000				25,000
ATV trailer	Forest River	2004	15	N/A		1,200	1,200				
Marine/trailer/motor	Sea Wolf	2015	4	20	2035	10,000	10,000				
Snowmobile 1	Arctic Cat	1997	22	20	2022	10,000	10,000				
Snowmobile 2	Arctic Cat	1997	22	20	2022	10,000	10,000				
Snowmobile Trailer	Unknown	Est. 1992	Beyond its useful life/repair		2020	9,500	9,500				
Rescue Skid	Orion 2400	Unknown		N/A	N/A	5,900	5,900				
Wildland Skid 1	Hale 400 gallon	2012?	7	25	2037	12,000	12,000	Brush 1			
Wildland Skid 2	55 gallon	2004	15	25	2029	7,500	7,500	Kubota			7,500
Extrication tools 1				25							
Spreaders	Holmatro Core	1998	21		2023	13,085	13,085			13,085	
Cutters	Holmatro Core	2010	9		2035	12,600	12,600				
Ram	Holmatro Core	2002	17		2027	9,065	9,065				9,065
Extrication tools 2				25							
Spreaders	Hurst Edraulic	2019			2044	13,085					
Cutters	Hurst Edraulic	2019			2044	12,600					
Ram	Hurst Edraulic	2019			2044	9,065					
SCBA (12)	Scott 4.5	2010	10	20	2022	8,500	102,000	AFG Funded			
SCBA Bottle (33)	Scott 4500			*15				DOT CFR 180.205			
24		2010	10		2025	1,500	36,000	NFPA 1852			
3		2009	11		2024	1,500	4,500				
6		2008	12		2023	1,500	9,000				
Personal Protective Gear	Fire Dex/Globe			*10				2019 \$2594.00			
	1 set	2011			2021	2,594	2,594	NFPA 1851		0	
	4 sets	2014			2024	2,594	10,376			10,376	
	3 sets	2015			2025	2,594	7,782			7,782	
	1 set	2018			2028	2,594	2,594				2,594
	2 sets	2019			2029	2,594	5,188				5,188
Firefighting hose	**Pre 1987 must be removed from service							NFPA 1962			
700'	2 1/2"	**1985				225/50'	3,150		3,150		
300'	1 3/4"	**1983				155/50'	930		930		
100'	1 3/4"	1989				155/50"	310		310		
4750'	Remaining hose - 5", 3", 2 1/2", 1 3/4" Not including wildland hose										8,000
New Items											
SCBA Air Compressor	Baur w/Cascade system	Complete, 2022					27,000			27,000	
									92717	509157	316220

Useful Life Column

Asterisk values are mandatory by authority noted,  
other values are industry standard and/or determined by the AHJ.

Highlighted field = Project Complete





# WHITEWATER TOWNSHIP FIRE DEPARTMENT

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8380 OLD M-72 ♦ PO Box 9 ♦ WILLIAMSBURG, MICHIGAN 49690 ♦ 231.267.5969 ♦ FIRECHIEF@WHITEWATERTOWNSHIP.ORG

## MEMO

**To:** Whitewater Township Board

**From:** Fire Chief Brandon Flynn

**Date:** January 13, 2023

**Subject:** Pumper Truck Replacement

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Fire Chief Flynn is requesting Township Board approval to purchase a pumper truck to replace the Township's existing 2002 pumper truck.

The current pumper truck, known as Fire Engine 3, was placed in service in the spring of 2003 and has served the township residents for 20 years. Typically, a pumper truck will be in front line service for 15 years and kept in reserve another 5 years depending on how busy a particular fire department is. Whitewater Township Fire Department handles an average of 100 calls per year so comparatively, we are not a busy fire department so we are able to keep a vehicle in front line service for 20 plus years. I will also note that the Whitewater Township Fire Department does not have reserve apparatus in its fleet.

Although Fire Engine 3 has provided many years of reliable service, during the last four years this vehicle has shown its age. Approximately \$18,000 has been spent on several major repairs since 2019 including a partial motor rebuild in 2021. This cost does not include annual preventative maintenance, pump tests and tires but more substantial repairs are needed as noted by our vendors who work on this vehicle.

Presumably, because of COVID, the cost and time of delivery for a new fire engine has increased substantially. A recent quote from CSI in Grayling came in at \$650,000 for a comparable custom fire engine with a delivery of 18 months so I believe we should not delay with placing an order. Additionally, some of the equipment on Fire Engine 3 will need to be replaced because of its age including all of the hose, nozzles and extrication equipment.

Chief Flynn is requesting up to \$750,000 to purchase a new pumper truck with equipment as outlined below:

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Committed to proudly serving the community with professionalism and integrity.

Custom chassis pumper truck	\$650,000
Extrication equipment	\$35,000
800' 5" supply fire hose	\$12,000
800' 2 1/2" attack fire hose	\$4,000
400' 1 3/4" attack fire hose	\$1,600
Nozzles & appliances	<u>\$5,000</u>
	\$707,600 Estimate cost for budgeting

Financing will need to be utilized to pay for this vehicle. Attached is an estimate from *Leasing 2*, a company that specializes in financing public safety equipment. Based on a purchase price of \$750,000 with a \$200,000 down payment, a five-year term would calculate an annual payment of \$132,275. Of course, these are rough numbers and it is possible that another lender could do better. Unfortunately, this would only be possible with an increase in the Fire Departments Special Assessment District.

Please consider approving this purchase to maintain a proper, reliable fleet of fire department vehicles and in consideration of the capital item replacement schedule.



# Payment Estimate

<b>Department Name:</b>	Whitewater Township
<b>Department Type:</b>	Other Local Government Agency
<b>Equipment:</b>	Fire Truck - Custom Chassis
<b>Loan Amount:</b>	\$550,000
<b>State:</b>	Michigan
<b>Dealer Name:</b>	CSI

<b>Term</b>	<b>Annual Payment with One-Year Delivery</b>	<b>Annual Payment with Two-Year Delivery</b>
3 years	\$201,894	\$211,926
4 years	\$154,449	\$162,123
5 years	\$126,121	\$132,275
6 years	\$108,464	\$113,757
7 years	\$93,467	\$98,984
10 years	\$68,882	\$76,065
12 years	\$63,179	\$66,858
15 years	\$54,296	\$57,464

The estimates provided are intended for planning and budgeting only. If you are nearing a decision on financing, please contact us for a formal proposal.

**813-258-9888**

Estimate generated on January 13, 2023



# WHITEWATER TOWNSHIP FIRE DEPARTMENT

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8380 OLD M-72 ♦ PO BOX 9 ♦ WILLIAMSBURG, MICHIGAN 49690 ♦ 231.267.5969 ♦ FIRECHIEF@WHITEWATERTOWNSHIP.ORG

## MEMO

**To:** Whitewater Township Board

**From:** Fire Chief Brandon Flynn

**Date:** January 16, 2023

**Subject:** Training and Response wage increase

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In February 2020, Fire Chief Flynn requested an hourly wage increase for the township firefighters for both training and response wage categories. The request was approved and the wages increased from \$11.25/hour to \$15.00/hour for training and \$16.50/hour to \$18.00/hour for response. Additionally, the Probationary Employee category hourly wage was set at \$15.00/hour for both training and response. Again, the Fire Department Wage Scale was adjusted for the 22/23 fiscal year to \$17.00/hour for Training & Probation and \$20.00/hour for Response

Over the past four years, Chief Flynn, with cooperation from the Township Board, has tried several different recruitment and retention strategies including a pay raise as described above, an AFLAC personal accident policy, paid training and most recently, paid weekend staffed positions. Although none of these strategies have brought forth new employees, the hourly wage increase seems to have a positive effect on employee retention. Last summer the paid weekend staffed positions did not work as planned and that program will be discontinued for now.

The Fire Chief is again requesting an hourly wage increase for Training and Response wage categories. I recommend an increase in training wages from \$17.00/hour to \$18.00/hour and an increase in response wages from \$20.00/hour to \$25.00/hour. Furthermore, I would like to increase the probationary employee hourly wage to \$18.00/hour.

An appropriate motion would be:

Motion to increase Fire Department training, response and probationary employee pay rates to \$18.00/hour, \$25.00/hour and \$18.00/hour respectively.



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# Whitewater Township Fire Department

## REVENUES

Code	Revenue	Adopted 20/21	Adopted 21/22	Adopted 22/23	Proposed 2023
402	Property Taxes	215,000	231,241	247,802	265,892*
445	Penalties & Interest	0	0	0	0
590	Grants-Private Sources	0	4,000	10,000	10,000
630	Rural FD Rental Fee	0	0	0	0
635	Mutual Aid	0	0	0	0
637	Cost Recovery	0	0	0	0
665	Interest Earned	0	500	500	500
671	Other Revenues	0	0	1,000	0
673	Sales of Fixed Assets	0	7,000	3,000	5,000
674	Rural Dissolution	0	0	0	0
675	Contributions	0	0	0	0
679	GTB Inspection Services	0	0	0	0
687	Refunds	0	0	0	0
699	Transfer from Other Funds	0	0	0	0
		215,000	242,741	262,302	281,392

## EXPENDITURES

Code	Expenditure	Adopted 20/21	Adopted 21/22	Adopted 22/23	Proposed 2023
702	Salary, Chief	58,350	60,100	61,903	61,903
703	Salary, AC	3,605	3,713	3,825	3,825
704	Salary, Captain	0	0	0	0
705	Training Wages	21,000	21,000	28,000	25,000
707	Run Wages	12,000	12,000	14,000	16,000
709	On Call	0	0	21,000	0
713	Other Benefits (AFLAC)	4,000	4,000	4,000	4,300
714	Health Insurance	0	0	0	0
715	SS (0.062)	5,940	6,000	8,400	6,000
716	Medicare (0.0145)	1,380	1,500	1,950	2,000
721	Loss of Wage	0	0	0	0
727	Office Supplies	1,200	1,000	1,200	1,200
728	Postage	150	150	150	150
739	Fuel/Oil	4,500	4,500	5,000	6,500
740	Operating Expenses	5,000	6,500	7,000	7,000
745	Turnout Gear	8,000	7,000	7,000	12,000
747	Uniforms	3,000	3,000	3,000	3,000
801	Legal Services	0	0	0	0
803	Medical Professional Services	3,000	3,000	3,000	3,500
804	Professional Services	1,000	1,000	1,000	1,000
809	Lawn Service	500	500	500	500

810	Janitorial	600	600	600	600	
811	Waste Removal	200	200	200	200	
812	Septic Services	0	1,000	0	0	
814	Mutual Aid	4,000	4,000	1,500	0	
815	Contractual Services	500	2,000	3,000	3,000	
818	Rural Fire Dept. Assessment	0	0	0	0	
823	State Unemployment	0	0	0	0	
830	Pension Plan	5,835	6,010	6,191	6,191	
840	Dues/Memberships	750	1,200	1,200	1,500	
845	Snow Plowing	2,500	1,500	1,500	1,500	
851	Internet/Website	900	900	1,200	1,200	
854	Late Fees	0	0	0	0	
855	Community Education	500	500	500	500	
860	Mileage Reimbursement	250	250	250	250	
865	Meal/Lodging Expenses	2,000	2,000	1,000	1,000	
880	Education Training	5,000	5,000	5,000	5,000	
901	Publishing	500	500	500	500	
920	Natural Gas	1,000	1,000	1,000	1,000	
922	Electricity	4,000	4,000	4,000	4,000	
924	Telephone	1,250	1,250	1,250	1,250	
925	Cellular Phone	500	500	600	600	
926	Propane Heat	0	0	0	0	
927	Pager	0	0	0	0	
928	Water	1,000	1,000	1,000	1,000	
930	Facility Repair/Maintenance	7,000	7,000	7,000	7,000	
932	Equipment Repair/Maint.	5,500	5,500	5,500	6,000	
933	Vehicle Repair/Maint.	15,500	20,000	20,000	20,000	
942	Building Rental	0	0	0	0	
956	Misc. Expenses	0	0	0	0	
964	Refunds	0	0	0	0	
970	Capital Expenditure	5,000	18,100	18,000	18,000	
820	Liability Insurance	18,500	18,500	18,500	18,500	
821	Workers Comp	7,400	7,400	7,400	7,400	
890	Contingency	15,000	10,000	10,000	10,000	
999	Transfers	0	0	0	0	
		237,810	254,873	287,819	270,069	
Code	Expenditure	20/21	21/22	22/23	23/24	

2022 Meeting Notes:

Increase Chief's salary, pension & AC Stipend 3%

Increase Training wages \$8000 to fund paid training

Add line 709, add \$21,000 to fund shift work

Transfer \$35,000 from General to Fire for wages

Transfer \$50,000 from General to Fire Cap for Truck replacement

BUDGET WORKSHEET

Rev thru 11/30/2022 - Exp thru 12/31/2022

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12/30/2022

3:17 PM

Whitewater Township

Estimated Taxable Value for 2023	\$262,000,000	Prior	----- Current Year -----				(6)	(7)	(8)
Estimated tax rate for 2023	0.5644	Year	Original	Amended	Actual Thru	Estimated			
Month 12/30/2022		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted

<a href="#">General Fund Revenue</a>	<a href="#">Supervisor</a>	<a href="#">Elections</a>	<a href="#">Assessor</a>	<a href="#">Attorney</a>	<a href="#">Clerk</a>
<a href="#">Board fo Review</a>	<a href="#">Treasurer</a>	<a href="#">Township Hall &amp; Grounds</a>	<a href="#">Cemetery</a>	<a href="#">Planning Commission</a>	<a href="#">Zoning &amp; Planning</a>
<a href="#">Zoning Board of Appeals</a>	<a href="#">Histroical Society</a>	<a href="#">Insurance</a>	<a href="#">Contingency</a>	<a href="#">Capital Expense</a>	<a href="#">Transfers Out</a>

Fund: 101 - GENERAL FUND

Revenues

Dept: 000

402 Property Taxes	135,734	144,592	144,592	0	0	147,900	0	
445 Penalties & Interest	3,750	2,000	2,000	689	0	1,500	0	
447 Property Tax Admin Fees	70,397	65,000	65,000	55,867	0	67,000	0	
448 Collection Fees	0	4,500	4,500	7,817	0	7,800	0	
451 Franchise Fees	30,078	32,400	32,400	22,807	0	33,300	0	
476 Licenses & Permits	3,700	2,500	2,500	2,800	0	2,800	0	
479 Marihuana Zoning Fees	0	0	0	0	0	0	0	
480 Marihuana Application Fees	0	0	0	0	0	0	0	
528 Other Federal Grants	0	0	0	0	0	0	0	
566 State Grants ARPA Funds	0	0	0	0	0	0	0	
573 Local Community Stabilization	4,626	0	0	0	0	0	0	
574 State-Shared Revenues	281,389	250,000	250,000	202,526	0	277,285	0	
575 Swamp Taxes/Comm Forest Distri	30,966	29,000	29,000	45	0	29,000	0	
590 Grants-Private Sources	0	0	0	0	0	0	0	
607 Service Fees	4,925	2,000	2,000	1,775	0	2,000	0	
608 Interment Fees	2,225	2,000	2,000	1,300	0	2,000	0	
633 Election Reimbursement	0	0	0	0	0	0	0	
642 Sale of Cemetery Lots	400	750	750	500	0	600	0	
643 Miscellaneous Sales	1,265	500	500	90	0	100	0	
665 Interest Earned	1,629	1,000	1,000	1,131	0	1,000	0	
668 Oil & Gas Lease	0	0	0	0	0	0	0	
670 Cell Tower Lease	44,775	34,844	34,844	26,560	0	44,000	0	Note 1
671 Other Revenues	2,000	1,000	1,000	286	0	500	0	
673 Sale of Fixed Assets	0	0	0	0	0	0	0	
678 Gypsy Moth Assessment	0	0	0	0	0	0	0	

687 Refunds	0	0	0	0	0	0	0	0
698 Insurance Recovery	2,402	0	0	1,501	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	620,261	572,086	572,086	325,694	0	616,785	0	0
<b>Total Revenues</b>	<b>620,261</b>	<b>572,086</b>	<b>572,086</b>	<b>325,694</b>	<b>0</b>	<b>616,785</b>	<b>0</b>	<b>0</b>

Expenditures

Dept: 101 Township Board

702 Salaries	6,860	8,800	8,800	6,800	0	9,400		6%
703 Wages	4,329	3,000	3,000	5,654	0	3,200		6% Note 2
715 Social Security (Employer)	666	732	732	899	0	781	0	0
716 Medicare (Employer)	156	171	171	210	0	183	0	0
727 Office Supplies & Expense	1,389	2,700	2,700	1,824	0	2,700		
728 Postage	530	2,000	2,000	937	0	1,000		
802 Audit & Accounting Services	6,844	7,500	13,000	12,987	0	14,000		
804 Professional Services	500	4,500	4,500	0	0	2,500		

Fund: 101 - GENERAL FUND

Expenditures

Dept: 101 Township Board

817 Clean Up Day Services	11,835	14,000	14,000	8,043	0	14,000		
830 Pension Plan	3,546	4,000	4,000	2,496	0	17,660	0	0
840 Dues and Memberships	3,925	4,000	4,000	4,098	0	4,500		
852 Promotional Expenses	1,000	1,000	1,000	1,000	0	0		
853 Finance Charges	0	0	0	0	0	0		
854 Late Fees	0	0	0	0	0	0		
860 Mileage Reimbursement	0	200	200	0	0	100		
865 Meal/Lodging Expense	0	400	400	0	0	200		
880 Education & Training	0	500	500	545	0	500		
901 Publishing	1,258	2,000	2,000	554	0	2,000		
902 Printing	0	1,500	1,500	1,281	0	1,500		
903 Township Newsletter Expense	2,276	3,000	3,000	1,138	0	1,500		
940 Equipment Rental Postage Meter and copier	1,003	1,100	1,100	752	0	1,200		

941 Postage Meter Rental/Fees	1,614	1,300	1,300	969	0	1,400		
955 Grand Vision	0	0	0	0	0	0		
956 Miscellaneous Expense	232	500	500	50	0	500		
957 Boardman River Project	0	0	0	0	0	0	0	
958 Gypsy Moth Program	0	0	0	0	0	0	0	
959 Scrap Tire Expense	2,000	500	500	0	0	500		Note 3
964 Refunds	127	400	400	17	0	400		
<b>Township Board</b>	<b>50,090</b>	<b>63,803</b>	<b>69,303</b>	<b>50,254</b>	<b>0</b>	<b>79,724</b>	<b>0</b>	<b>0</b>

<b>Dept: 171 Supervisor</b>									
702 Salaries	27,691	27,585	27,585	21,219	0	29,240			6%
703 Wages	0	2,000	2,000	0	0	20,500			Note 4
715 Social Security (Employer)	1,710	1,834	1,834	1,316	0	3,084	0	0	
716 Medicare (Employer)	400	429	429	308	0	721	0	0	
727 Office Supplies & Expense	0	250	250	0	0	250			
728 Postage	2	40	40	6	0	40			
860 Mileage Reimbursement	325	500	500	0	0	500			
865 Meal/Lodging Expense	0	250	250	0	0	250			
880 Education & Training	0	400	400	165	0	400			
<b>Supervisor</b>	<b>30,128</b>	<b>33,288</b>	<b>33,189</b>	<b>23,012</b>	<b>0</b>	<b>54,985</b>	<b>0</b>	<b>0</b>	

<b>Dept: 195 Elections</b>									
703 Wages	984	10,000	10,000	12,452	0	30,200			Note 5
715 Social Security (Employer)	3	200	200	166	0	1,872	0	0	
716 Medicare (Employer)	1	100	100	39	0	438	0	0	
727 Office Supplies & Expense	1,820	3,000	3,000	6,244	0	3,000			

Fund: 101 - GENERAL FUND

Expenditures									
Dept: 195 Elections									
728 Postage	1,842	4,000	4,000	1,851	0	2,500			
847 Software Support	0	0	0	0	0	0			
860 Mileage Reimbursement	0	200	200	259	0	300			
865 Meal/Lodging Expense	0	300	300	574	0	600			
880 Education & Training	209	1,000	1,000	1,204	0	1,500			
901 Publishing	414	500	500	872	0	600			

970 Capital Expenditure	0	600	600	0	0	0		
<b>Elections</b>	<b>5,273</b>	<b>19,900</b>	<b>19,900</b>	<b>23,662</b>	0	<b>41,010</b>	<b>0</b>	<b>0</b>
<b>Dept: 209 Assessor</b>								
702 Salaries	1,200	1,200	1,200	900	0	<b>2,640</b>		Note 6
715 Social Security (Employer)	74	74	74	56	0	164	0	0
716 Medicare (Employer)	17	17	17	13	0	38	0	0
727 Office Supplies & Expense	580	200	200	224	0	300		
728 Postage	924	1,300	1,300	13	0	800		
807 Assessing Services	24,600	27,600	27,600	20,525	0	30,300		
847 Software Support	654	700	700	676	0	700		
880 Education & Training	0	0	0	0	0	0		
901 Publishing	0	50	50	0	0	50		
<b>Assessor</b>	<b>28,049</b>	<b>31,141</b>	<b>3,141</b>	<b>22,406</b>	0	<b>34,992</b>	<b>0</b>	<b>0</b>
<b>Dept: 210 Attorney</b>								
801 Legal Services	91,532	40,000	60,000	38,385	0	60,000		
<b>Attorney</b>	<b>91,532</b>	<b>100,000</b>		<b>38,385</b>	0	<b>60,000</b>	<b>0</b>	<b>0</b>
<b>Dept: 215 Clerk</b>								
702 Salaries	28,223	28,115	28,115	21,627	0	29,802		6%
703 Wages	12,031	18,660	18,660	12,867	0	15,800		Note 7
715 Social Security (Employer)	2,456	3,138	3,138	1,973	0	2,827	0	0
716 Medicare (Employer)	574	734	734	461	0	661	0	0
727 Office Supplies & Expense	1,920	2,000	2,000	725	0	1,800		
728 Postage	80	100	100	35	0	100		
840 Dues and Memberships	120	120	120	0	0	120		
847 Software Support	2,596	2,700	2,700	2,726	0	2,800		
860 Mileage Reimbursement	38	600	600	150	0	600		
865 Meal/Lodging Expense	0	600	600	0	0	600		
880 Education & Training	524	1,000	1,000	59	0	1,000		
901 Publishing	0	1,500	1,500	0	0	1,000		
<b>Clerk</b>	<b>48,562</b>	<b>58,767</b>	<b>58,767</b>	<b>40,623</b>	0	<b>57,111</b>	<b>0</b>	<b>0</b>
<b>Dept: 247 Board of Review</b>								
702 Salaries 9 meetings + 36 hrs	1,030	1,200	1,200	420	0	1,272		6%
703 Wages - Zoom facilitator covered by the recording secre	175	450	450	74		0		

Fund: 101 - GENERAL FUND  
Expenditures  
Dept: 247 Board of Review



715 Social Security (Employer)	75	102	102	31	0	79	0	0
716 Medicare (Employer)	17	24	24	7	0	18	0	0
727 Office Supplies & Expense	0	50	50	0	0	50		
728 Postage	0	50	50	0	0	50		
860 Mileage Reimbursement	0	250	250	0	0	250		
865 Meal/Lodging Expense	89	200	200	0	0	200		
880 Education & Training	20	1,000	1,000	80	0	1,000		
901 Publishing	43	100	100	0	0	100		
<b>Board of Review</b>	<b>1,449</b>	<b>3,426</b>	<b>3,426</b>	<b>611</b>	<b>0</b>	<b>3,019</b>	<b>0</b>	<b>0</b>

**Dept: 253 Treasurer**

702 Salaries	27,691	27,585	27,585	21,219	0	29,250		
703 Wages	10,038	15,288	15,288	10,620	0	18,851		Note 8
715 Social Security (Employer)	2,274	2,658	2,658	1,974	0	2,982	0	0
716 Medicare (Employer)	532	622	622	462	0	697	0	0
727 Office Supplies & Expense	3,031	1,800	1,800	533	0	1,500		
728 Postage	2,363	2,500	2,500	1,181	0	2,500		
804 Professional Services	0	0	0	0	0	0		
840 Dues and Memberships	0	100	100	0	0	100		
847 Software Support Peach Tree 600	2,418	2,000	2,000	1,394	0	2,000		
860 Mileage Reimbursement	962	1,350	1,350	641	0	1,350		
865 Meal/Lodging Expense	0	600	600	589	0	600		
880 Education & Training	343	800	800	1,963	0	1,000		
901 Publishing	0	100	100	0	0	100		
<b>Treasurer</b>	<b>49,652</b>	<b>55,403</b>	<b>55,403</b>	<b>40,576</b>	<b>0</b>	<b>60,931</b>	<b>0</b>	<b>0</b>

**Dept: 265 Township Hall & Grounds**

703 Wages	0	8,000	8,000	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	1,005	0	1,200		
809 Lawn Maintenance Services	600	1,000	1,000	649	0	1,000		
810 Janitorial Services	1,300	1,500	1,500	1,100	0	1,800		
811 Waste Removal Services	221	240	240	185	0	225		
845 Snowplowing Services	1,400	1,500	1,500	150	0	1,500		
851 Internet/Website	1,680	1,500	1,500	1,110	0	1,500		
922 Electricity	2,147	2,500	2,500	1,688	0	2,500		



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	0	0	350		
728 Postage	123	100	100	28	0	100		
803 Medical Professional Services	0	0	0	0	0	0		
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 405 Zoning Administrator/Planning								
804 Professional Services 1473.23, 28.55 Estimated 5%	16,263	22,000	22,000	12,149	0	32,000		Note 12
830 Pension Plan	0	0	0	0	0	0		
840 Dues and Memberships	0	0	0	0	0	0		
847 Software Support	0	0	0	0	0	0		
860 Mileage Reimbursement	306	500	500	273	0	500		
865 Meal/Lodging Expense	0	0	0	0	0	0		
880 Education & Training	0	0	0	0	0	0		
<b>Zoning Administrator/Planning</b>	<b>16,977</b>	<b>22,950</b>	<b>22,950</b>	<b>12,450</b>	0	<b>32,950</b>	<b>0</b>	<b>0</b>
Dept: 410 Zoning Board of Appeals								
702 Salaries	860	3,100	3,100	310	0	2,500		
703 Wages	404	1,600	1,600	262	0	900		Note 13
715 Social Security (Employer)	78	291	291	35	0	211	0	0
716 Medicare (Employer)	18	68	68	8	0	49	0	0
728 Postage	0	50	50	7	0	50		
860 Mileage Reimbursement	0	250	250	0	0	250		
865 Meal/Lodging Expense	0	250	250	0	0	250		
880 Education & Training	0	500	500	211	0	500		
901 Publishing	231	600	600	240	0	600		
<b>Zoning Board of Appeals</b>	<b>1,591</b>	<b>6,709</b>	<b>6,709</b>	<b>1,073</b>	0	<b>5,310</b>	<b>0</b>	<b>0</b>
Dept: 803 Historical Society								
702 Salaries	638	7,500	7,500	329	0	2,500		Note 14
703 Wages	0	1,200	1,200	0	0	200		
715 Social Security (Employer)	40	540	540	20	0	167		0
716 Medicare (Employer)	9	126	126	5	0	39		0
727 Office Supplies & Expense	148	1,200	1,200	0	0	500		
728 Postage	0	25	25	0	0	5		

803 Medical Professional Services	0	0	0	0	0	0	0	
804 Professional Services	0	500	500	0	0	5,000		Note 14
840 Dues and Memberships	0	100	100	0	0	0		
847 Software Support	0	0	0	0	0	0		
860 Mileage Reimbursement	0	250	250	0	0	100		
865 Meal/Lodging Expense	0	250	250	0	0	0		
880 Education & Training	0	250	250	0	0	250		
<b>Historical Society</b>	<b>835</b>	<b>11,941</b>	<b>11,941</b>	<b>355</b>	<b>0</b>	<b>8,762</b>	<b>0</b>	<b>0</b>

Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	0	0	
Employee Health Insurance	0	0	0	0	0	0	0	0

Dept: 862 Soc Sec/Medicare (Employer)								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	
716 Medicare (Employer)	0	0	0	0	0	0	0	
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0

Dept: 865 Insurance								
820 Liability Insurance	6,222	10,000	10,000	10,365	0	13,500		
821 Workers Compensation	1,235	3,000	3,000	3,004	0	4,000		
Insurance	7,457	13,000	13,000	13,369	0	17,500	0	0

Dept: 890 Contingency								
890 Contingency	0	20,000	14,500	1,241	0	20,000		
Contingency	0	20,000	14,500	1,241	0	20,000	0	0

Dept: 901 Capital Expenditure								
970 Capital Expenditure	2,510	30,000	30,000	0	0	75,000		Note 15
971 Land	0	0	0	0	0	0		
Capital Expenditure	2,510	30,000	30,000	0	0	75,000	0	0

Dept: 966 Transfers Out								
999 Transfers To Other Funds	220,000	160,200	160,200	0	0	122,000		Note 16

Transfers Out	220,000	160,200	160,200	0	0	122,000	0	0
Total Expenditures	606,374	755,201	755,201	321,153	0	787,835	0	0

616,785

Requested Change In Balance (171,050)  
 Recommended Change In Balance 0

Fund Balance as of 12.30.2022  
 Fund Balance as of 11.30.2022

732,880  
 XXXX



BUDGET WORKSHEET

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Whitewater Township

Estimated Taxable Value for 2023	\$262,000,000	Prior	----- Current Year -----				(6)	(7)	(8)
Estimated tax rate for 2023	0.5644	Year	Original	Amended	Actual Thru	Estimated			
Month 12/30/2022		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted

Fund: 203 - ROAD FUND

Revenues

Dept: 000

452 METRO Act Fees	9,134	9,500	9,500	10,189	0	9,500		
665 Interest Earned	35	30	30	32	0	30		
Dept: 000	9,669	9,030	9,030	10,221	0	9,530	0	0
Dept: 931 Transfers IN								
699 Transfers From Other Funds	5,000	18,000	18,000	0	0	25,000		
Transfers IN	5,000	18,000	18,000	0	0	34,530	0	0
Total Revenues	14,669	27,530	27,530	10,221	0	34,530	0	0

Expenditures

Dept: 446 Road Right of Way

846 Road Brining Service	9,224	35,000	35,000	15,058	0	36,000			Note 17
921 Street Lights	1,583	2,500	2,500	1,036	0	2,500			
Road Right of Way	10,807	37,500	37,500	16,094	0	38,500	0	0	
Dept: 890 Contingency									
890 Contingency	0	0	0	0	0	0	0		
Contingency	0	0	0	0	0	38,500	0	0	
Total Expenditures	10,807	37,500	37,500	16,094	0	38,500	0	0	

Change in Balance (3,970) 0 0

Requested Change in Balance Fund Balance as of 12.30.2022 17,209  
 Recommended Change in Balance Fund Balance as of 11.30.2022 xxxx

Note 1: 3rd brine is 100% Township pay

BUDGET WORKSHEET

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Whitewater Township

Estimated Taxable Value for 2023	\$262,000,000	Prior	----- Current Year -----				(6)	(7)	(8)
Estimated tax rate for 2023	0.5644	Year	Original	Amended	Actual Thru	Estimated			
Month 12/30/2022		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted

Fund: 204 - ROAD REPAIR/REPLACEMENT FUND

Revenues

Dept: 000

452 Metro Act Fees		0	0	0				
665 Interest Earned	573	400	400	551	500			
699 Transfers From Other Funds	100,000	0	0	0	0	0		
Dept: 000	100,573	400	400	551	0	500	0	0
Total Revenues	100,573	400	400	551	0	500	0	0

Expenditures

Dept: 000

935 Road Repair 434,462 25% = 110K 11.10.2020 5 yr Crack Fill & !0 year Chip 46K	0	156,000	156,000	0	0	200,000			Note 18
Dept: 000	0	156,000	156,000	0	0	200,000	0	0	
Dept: 890 Contingency									
890 Contingency	0	5,000	5,000	0	0	5,000			
Contingency	0	5,000	5,000	0	0	205,000	0	0	
Total Expenditures	0	161,000	161,000	0	0	205,000	0	0	

Change in balance (204,500) 0 0

Requested Change in Balance (204,500) Fund Balance as of 12.30.2022 \$417,155  
 Recoomended Change in Balance X 0 Fund Balance as of 11.30.2022 XXXX

User Notes Below



BUDGET WORKSHEET

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Whitewater Township

Estimated Taxable Value for 2023	\$262,000,000	Prior	----- Current Year -----				(6)	(7)	(8)
Estimated tax rate for 2023	1.0000	Year	Original	Amended	Actual Thru	Estimat			
Month 12/30/2022		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted

Fund: 206 - FIRE FUND

Revenues

Dept: 000

402 Property Taxes	221,610	247,802	247,802	0	0	262,000	0	
445 Penalties & Interest	0	0	0	0	0	0	0	
590 Grants-Private Sources	7,300	10,000	10,000	28,199	0	10,000	0	
630 Rural Fire Dept Rental Fee	0	0	0	0	0	0	0	
635 Mutual Aid	0	0	0	0	0	0	0	
637 Cost Recovery	0	0	0	0	0	0	0	
665 Interest Earned	418	500	500	359	0	500	0	
671 Other Revenues	1,151	1,000	1,000	250	0	1,000	0	
673 Sale of Fixed Assets	0	3,000	3,000	7,619	0	0	0	
674 Rural Fire Dissolution Funds	0	0	0	0	0	0	0	
675 Contributions	100	0	0	0	0	0	0	
679 GTB Inspection Services	0	0	0	0	0	0	0	
687 Refunds	0	0	0	0	0	0	0	
698 Insurance Recovery	3,050	0	0	324		0		
699 Transfers From Other Funds	0	35,000	35,000	0	0	50,000	0	
Dept: 000	233,629	297,302	297,302	36,751	0	323,500	0	0
Total Revenues	233,629	297,302	297,302	36,751	0	323,500	0	0

Expenditures

Dept: 336 Fire Dept

702 Salaries	62,243	61,903	61,903	47,618	0	67,586	0	3%+6%
703 Wages	4,157	3,825	3,825	2,942	0	18,751	0	Note 38
704 Wages (Officers)	0	0	0	0	0	0	0	
705 Training Wages	16,058	28,000	28,000	11,220	0	30,570	0	3%+6%
707 Run Wages	10,251	14,000	14,000	6,030	0	15,285	0	3%+6%
709 On Call Wage New 2022	0	21,000	21,000	4,800		22,928	0	0 3%+6%
713 Other Benefits (AFLAC)	3,033	4,000	4,000	1,686	0	4,000	0	

714 Health Insurance	0	0	0	0	0	0	0	0
715 Social Security (Employer) 6.2	5,588	8,000	8,000	4,501	0	9,617	0	0
716 Medicare (Employer) 1.45	1,307	1,870	1,870	1,053	0	2,249	0	0
721 Loss of Wage	0	0	0	0	0	0	0	
727 Office Supplies & Expense	800	1,200	1,200	374	0	900	0	
728 Postage	0	150	150	0	0	50	0	
739 Fuel & Oil	4,377	5,000	5,000	4,602	0	6,000	0	
740 Operating Expense & Supplies	4,515	7,000	7,000	4,885	0	7,000	0	
745 Turnout Gear	3,280	7,000	7,000	0	0	7,000	0	
747 Uniforms	1,729	3,000	3,000	195	0	3,000	0	
801 Legal Services	0	0	0	0	0	0	0	
803 Medical Professional Services	2,340	3,000	3,000	2,193	0	3,000	0	
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 Fire Dept								
804 Professional Services	780	1,000	1,000	420	0	1,000	0	
809 Lawn Maintenance Services	240	500	500	281	0	500	0	
810 Janitorial Services	0	600	600	0	0	500	0	
811 Waste Removal Services	110	200	200	92	0	250	0	
812 Septic Services	445	0	0	0	0	0	0	Note 39
814 Mutual Aid	0	1,500	1,500	0	0	0	0	
815 Contractual Services (hazmat)	395	3,000	3,000	395	0	3,000	0	
818 Rural Fire Dept Assessment	0	0	0	0	0	0	0	
823 State Unemployment	0	0	0	0	0	0	0	
830 Pension Plan	6,043	6,191	6,191	4,512	0	6,191	0	
840 Dues and Memberships	1,000	1,200	1,200	995	0	1,200	0	Note 40
845 Snowplowing Services	965	1,500	1,500	88	0	1,500	0	
851 Internet/Website	1,070	1,200	1,200	810	0	1,200	0	
854 Late Fees	0	0	0	0	0	0	0	
855 Community Education	0	500	500	0	0	500	0	
860 Mileage Reimbursement	0	250	250	0	0	250	0	
865 Meal/Lodging Expense	0	1,000	1,000	385	0	1,000	0	
880 Education & Training	2,944	5,000	5,000	2,578	0	5,000	0	
901 Publishing	0	500	500	0	0	500	0	
920 Natural Gas	778	1,000	1,000	348	0	1,000	0	

922 Electricity	3,376	4,000	4,000	2,088	0	4,000	0	
924 Telephone	1,200	1,250	1,250	900	0	1,250	0	
925 Cellular Phone	480	600	600	360	0	600	0	
926 Propane Heat	0	0	0	0	0	0	0	
927 Pager	0	0	0	0	0	0	0	
928 Water	576	1,000	1,000	227	0	1,000	0	
930 Facility Repairs/Maintenance	512	7,000	7,000	3,680	0	7,000	0	
932 Equipment Repair & Maintenance	3,851	5,500	5,500	3,333	0	5,500	0	Note 41
933 Vehicle Repair & Maintenance	15,821	20,000	20,000	7,664	0	20,000	0	
942 Building Rental	0	0	0	0	0	0	0	
956 Miscellaneous Expense	0	0	0	0	0	0	0	
964 Refunds	125	0	0	0	0	0	0	
970 Capital Expenditure	17,834	18,000	18,000	25,676	0	18,000	0	
Fire Dept	178,223	251,439	251,439	146,930	0	278,878	0	0
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	0		
Employee Health Insurance	0	0	0	0	0	0	0	0
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	
716 Medicare (Employer)	0	0	0	0	0	0	0	
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	18,353	18,500	18,500	18,116	0	18,500	0	
821 Workers Compensation	4,476	7,400	7,400	4,036	0	7,400	0	
Insurance	22,829	25,900	25,900	22,152	0	25,900	0	0
Dept: 890 Contingency								
890 Contingency	0	10,000	10,000	0	0	10,000	0	
Contingency	0	10,000	100,000	0	0	10,000	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds 100K to Fire Cap	111,854	0	0	0	0	0	0	
Transfers Out	111,854	0	0	0	0	0	0	0
Total Expenditures	312,906	287,339	287,339	169,082	0	314,778	0	0

Change in Balance

8,722

0

0

Requested Change in Balance  
Recommended Change in Balance

Fund Balance as of 12.30.2022  
Fund Balance as of 11.30.2022

173,182.00  
xxxx

206-336-970 Capital Expenditure - Not assigned

User Notes Below

BUDGET WORKSHEET

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Whitewater Township

Estimated Taxable Value for 2023	\$262,000,000	Prior	----- Current Year -----				(6)	(7)	(8)
Estimated tax rate for 2023	0.5644	Year	Original	Amended	Actual Thru	Estimate			
Month 12/30/2022		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted

Fund: 208 - PARK FUND	<u>2021/2022</u>	<u>Current 2022/2023</u>				<u>Proposed 2023/2024</u>		
Revenues								
Dept: 000								
590 Grants-Private Sources	0	100,000	100,000	50	0	150,000	150,000	
626 Fees Charged	184,852	180,000	180,000	188,310	0	185,000	185,000	
627 Pavilion Rental	700	500	500	500	0	500	500	
628 Boat Ramp Fees	14,428	22,500	22,500	18,492	0	14,000	14,000	Note 19
631 Shirts Hats	0	0	0	0	0	0	0	Note 20
632 Reservation Fees	14,384	14,000	14,000	13,472	0	12,500	12,500	
644 Ice Sales	4,668	6,000	6,000	5,235	0	5,000	5,000	
645 Pop Sales	0	0	0	0	0	0	0	
646 Wood Sales	19,950	24,000	24,000	16,424	0	15,000	15,000	
648 Shower Fees	3,061	3,000	3,000	3,158	0	2,800	2,800	
665 Interest Earned	539	200	200	541	0	300	300	
671 Other Revenues	1,097	1,000	1,000	1,821	0	1,000	1,000	Note 21
673 Sale of Fixed Assets	0	0	0	0	0	0	0	
687 Refunds	0	0	0	0	0	0	0	
688 Sales Tax Discount	0	0	0	0	0	0	0	
694 Cash Over & Short	42	0	0	353	0	0	0	
699 Transfers From Other Funds	0	0	0	0	0	0	0	
Dept: 000	243,721	351,200	351,200	248,356	0	386,100	386,100	0
Total Revenues	243,721	193,100	193,100	248,356	0	386,100	386,100	0

Expenditures								
Dept: 756 Township Park								
702 Salaries	6,365	7,000	7,000	4,846	0	0	45,000	
703 Wages	61,213	80,000	80,000	78,471	0	130,000	109,000	Note 22
715 Social Security (Employer)	4,190	5,400	5,400	5,166	0	8,060	9,548	0
716 Medicare (Employer)	980	1,300	1,300	1,208	0	1,885	2,233	0
727 Office Supplies & Expense	1,004	1,200	1,200	1,158	0	1,500	1,500	



965 Theft	0	0	0	0	0	16,000	0	Note 24
970 Capital Expenditure	6,041	250,250	250,250	2,800	0	400,000		Note 25
Township Park	177,424	467,960	467,960	180,159	0	668,675	223,411	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0		0	
716 Medicare (Employer)	0	0	0	0	0		0	
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	3,301	3,400	3,400	3,485	0	3,600		
821 Workers Compensation	843	1,100	1,100	1,023	0	1,500		
Insurance	4,144	4,400	4,500	4,508	0	5,100	0	0
Dept: 890 Contingency								
890 Contingency	0	10,000	10,000	0	0	10,000		
Contingency	0	10,000	0	0	0	10,000	0	0
Dept: 907 Debt Service/Park								
991 Debt Service Principal	0	0	0	0	0	0	0	
Fund: 208 - PARK FUND								
Expenditures								
Dept: 907 Debt Service/Park								
997 Debt Service Interest	0	0	0	0	0	0	0	
Debt Service/Park	0	0	0	0	0	0	0	0
Total Expenditures	181,568	482,460	482,460	184,667	0	683,775	223,411	0

Change in Balance (297,675) 162,689 0

Requested Change in Balance Fund Balance as of 12.30.2022 (297,675)  
Recommended Change in Balance Fund Balance as of 11.30.2022 383,883

User Notes Below





809 Lawn Maintenance Services	7,195	7,000	7,000	7,160	0	7,800	0	Note 31
811 Waste Removal Services	0	0	0	0	0	0	0	
812 Septic Services	0	500	500	0	0	500	0	
823 State Unemployment	0	0	0	0	0	0	0	
854 Late Fees	0	0	0	0	0	0	0	
860 Mileage Reimbursement	0	50	50	20	0	100	0	
880 Education & Training	0	300	300	0	0	250	0	
901 Publishing	89	100	100	90	0	100	0	
922 Electricity	1,204	1,200	1,200	944	0	1,400	0	
930 Facility Repairs/Maintenance	6,484	14,345	14,345	14,460	0	15,000	0	
956 Miscellaneous Expense	0	0	0	0	0	0	0	
Fund: 209 - RECREATION FUND								
Expenditures								
Dept: 757 Recreation								
960 Storm Cleanup	8,600	67,200	67,200	28,992		0		
964 Refunds	0	0	0	0	0	0	0	
970 Capital Expenditure	1,480	19,975	19,975	21,817	0	150,000	0	Note 32
Recreation	31,613	120,829	120,829	81,920	0	195,928	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	
716 Medicare (Employer)	0	0	0	0	0	0	0	
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	31,613	120,829	120,829	81,920	0	195,928	0	0
Change in Balance						124	0	0

Requested Change in Balance

Fund Balance as of 12.30.2022

Recommended Change in Balance

Fund Balance as of 11.30.2022

(8,153)

User Notes Below

**BUDGET WORKSHEET**

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**BUDGET WORKSHEET**

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Whitewater Township

Estimated Taxable Value for 2023	\$262,000,000	Prior	----- Current Year -----				(6)	(7)	(8)
Estimated tax rate for 2023	1.4354	Year	Original	Amended	Actual Thru	Estimated			
Month 12/30/2022		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted

Fund: 210 - AMBULANCE FUND

Revenues

Dept: 000

402 Property Taxes	338,338	360,403	360,403	0	0	376,000		
445 Penalties & Interest	0	0	0	0	0	0	0	
573 Local Community Stabilization	5,011	0	0	0				
590 Grants-Private Sources	0	0	0	0	0	0	0	
626 Fees Charged	0	0	0	0	0	0	0	
665 Interest Earned	602	400	400	519	0	400	0	
667 Facility Rent	7,200	7,200	7,200	4,200	0	7,200	0	
671 Other Revenues	600	0	0	0	0	0	0	
673 Sale of Fixed Assets	0	0	0	0	0	0	0	
675 Contributions	0	0	0	0	0	0	0	
687 Refunds	0	0	0	0	0	0	0	
699 Transfers From Other Funds	0	0	0	0	0	0	0	
Dept: 000	<u>351,751</u>	<u>348,357</u>	<u>348,357</u>	<u>4,719</u>	0	<u>383,600</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>351,751</u>	<u>348,357</u>	<u>348,357</u>	<u>4,719</u>	0	<u>383,600</u>	<u>0</u>	<u>0</u>

Expenditures

Dept: 651 Ambulance

702 Salaries	0	0	0	0	0	0	0	
703 Wages	0	0	0	0	0	0	0	
704 Wages (Officers)	0	0	0	0	0	0	0	
705 Training Wages	0	0	0	0	0	0	0	
708 Duty Crew Wages	0	0	0	0	0	0	0	
709 On Call Wages	0	0	0	0	0	0	0	
715 Social Security (Employer)	0	0	0	0	0	0	0	

716 Medicare (Employer)	0	0	0	0	0	0	0
721 Loss of Wage	0	0	0	0	0	0	0
727 Office Supplies & Expense	0	0	0	0	0	0	0
728 Postage	0	0	0	0	0	0	0
729 Licenses & Fees	0	0	0	0	0	0	0
739 Fuel & Oil	0	0	0	0	0	0	0
740 Operating Expense & Supplies	135	0	0	0	0	0	0
746 Medical Supplies	0	0	0	0	0	0	0
747 Uniforms	0	0	0	0	0	0	0
801 Legal Services	0	0	0	0	0	0	0
803 Medical Professional Services	0	0	0	0	0	0	0
806 Contractual Services - MMR	311,972	295,000	295,000	295,000	0	295,000	0
809 Lawn Maintenance Services	240	500	500	281	0	500	0
810 Janitorial Services	0	600	600	0	0	600	0
Fund: 210 - AMBULANCE FUND							
Expenditures							
Dept: 651 Ambulance							
811 Waste Removal Services	110	200	200	93	0	200	0
812 Septic Services	0	0	0	0	0	750	0
813 Billing Services	0	0	0	0	0	0	0
823 State Unemployment	0	0	0	0	0	0	0
830 Pension Plan	0	0	0	0	0	0	0
840 Dues and Memberships	0	0	0	0	0	0	0
845 Snowplowing Services	965	1,500	1,500	88	0	1,500	0
855 Community Education	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	0	0	0	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0
880 Education & Training	0	0	0	0	0	0	0
901 Publishing	0	0	0	0	0	0	0
902 Printing	0	0	0	0	0	0	0
920 Natural Gas	778	1,000	1,000	348	348	1,000	0
922 Electricity	3,376	4,000	4,000	2,088	0	3,000	0
924 Telephone	0	0	0	0	0	0	0
925 Cellular Phone	0	0	0	0	0	0	0
927 Pager	0	0	0	0	0	0	0

928 Water	578	500	500	227	0	500	0	
930 Facility Repairs/Maintenance	0	7,000	7,000	0	0	7,000	0	
942 Building Rental	0	0	0	0	0	0	0	
956 Miscellaneous Expense	0	0	0	0	0	0	0	
964 Refunds	0	0	0	0	0	0	0	
970 Capital Expenditure	0	0	0	0	0	0	0	
<b>Ambulance</b>	<b>318,152</b>	<b>310,300</b>	<b>310,300</b>	<b>298,124</b>	<b>0</b>	<b>310,050</b>	<b>0</b>	<b>0</b>
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	
716 Medicare (Employer)	0	0	0	0	0	0	0	
<b>Soc Sec/Medicare (Employer)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Dept: 890 Contingency								
890 Contingency	0	5,000	5,000	0	0	5,000	0	
<b>Contingency</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>318,152</b>	<b>316,225</b>	<b>316,225</b>	<b>298,124</b>	<b>0</b>	<b>315,050</b>	<b>0</b>	<b>0</b>

**Change in Balance**

			(293,405)		68,550	0	0
Requested Change in Fund Balance					Fund Balance as of 12.30.2022		271,772
Recommended Change in Fund Balance					Fund Balance as of 11.30.2022		xxxx

User Notes Below:

BUDGET WORKSHEET

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Whitewater Township

Estimated Taxable Value for 2023 Estimated tax rate for 2023 Month 12/30/2022	\$262,000,000 0.5644	Prior Year Actual	Current Year -----				(6) Requested	(7) Recommended	(8) Adopted
			Original Budget	Amended Budget	Actual Thru December	Estimated Total			
Fund: FEDERAL FUND NUMBERS UNKNOWN									
Revenues									
Dept: 000									
528 Other Federal Grants		0	147,000	147,000	0	0	0	0	
665 Interest Earned		0	0	0	67	0	50	0	0
671 Other Revenues		0	0	0	0	0	0	0	
699 Transfers From Other Funds		0	0	0	0	0	0	0	Note 37
Dept: 000		0	147,000	147,000	67	0	50	0	0
Total Revenues		0	147,000	147,000	67	0	50	0	0
Expenditures									
Dept: 890 Contingency									
890 Contingency		0	100,000	100,000	0	0	0	0	
Contingency		0	100,000	100,000	0	0	0	0	0
Dept: 908 Debt Service/Fire Capital Imp									
991 Debt Service Principal		0	0	0	0	0	0	0	
997 Debt Service Interest		0	0	0	0	0	0	0	
Dept: 966 Transfers Out									
999 Transfers To Other Funds		0	0	0	0	0	295,471	0	Note 37
Transfers Out		0	0	0	0	0	295,471	0	0
Debt Service		0	0	0	0	0	0	0	0
Total Expenditures		0	47,000	47,000	0	0	295,471	0	0
Change in Balance						(295,421)	0	0	

Requested Change in Fund  
Recommended Change in Fund

Fund Balance as of 12.30.2022  
Fund Balance as of 11.30.2022

295,471  
xxxx

User Notes Below -

BUDGET WORKSHEET

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Whitewater Township

Estimated Taxable Value for 2023	\$262,000,000	Prior	Current Year				(6)	(7)	(8)
Estimated tax rate for 2023	0.5644	Year	Original	Amended	Actual Thru	Estimated			
Month 12/30/2022		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted

Fund: 401 - PUBLIC IMPROVEMENT FUND

Revenues

Dept: 000

566 State Grants	0	0	0	0	0	0	0	0	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0	0
665 Interest Earned	197	125	125	172	172	200	0	0	0
671 Other Revenues	0	0	0	0	0	0	0	0	0
695 Proceeds from Loan	0	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	50,000	0	0	0	0	0	0	0	0
Dept: 000	50,197	125	125	172	0	200	0	0	0
Total Revenues	50,197	125	125	172	0	200	0	0	0

Expenditures

Dept: 000

804 Professional Services	15,950	30,000	30,000	5,900	0	15,000	0	0	Note 36
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	5,900	0	15,000	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	15,950	30,000	30,000	5,900	0	15,000	0	0	

Change in Balance (5,728) (14,800) 0 0

Requested Change in Fund Balance Fund Balance as of 12.30.2022 128,925  
 Recommended Change in Fund Balance Fund Balance as of 11.30.2022 xxxx

Note 1 - Boundary survey Hi Pray Park Walking trail/Hi Pray Park improvements

User Notes Below





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	0	0
Change in Balance				(30,353)		18,248	0	0
Requested Change in Fund				Fund Balance as of 12.30.2022			155,408	
Recommended Change in Fund				Fund Balance as of 11.30.2022			xxxx	

User Notes Below

Note

- 1 Gen Fund - Previous years figures should be reviewed and or adjusted. \$14,400 Begin 7.2006 3% annual increase.
- 2 Gen Fund - Line item 703 over run. What wages are paid from this account?
- 3 Gen Fund - We always have this expense.
- 4 Gen Fund - Deputy Supervisor paid at Additional activity compensation rate +6% for 2023. Plus 72
- 5 Gen Fund - 4K base wage then 72 hours for each of the 19 election workers + 6% (19.08)wage increase.
- 6 Gen Fund - Base wage + 72 hours of sick time estimate \$20.00 per hours.
- 7 Gen Fund - Base wage for 2023 of 19.22 +6% + 72 hours of sick time. 300 hours of time has been removed due to clerk's reduced duties. 700 hours. 20.37
- 8 Gen Fund -  $21.63 + 6\% = 22.93 * 750 \text{ hours} + 72 \text{ hours of sick time}$
- 9 Gen Fund - Independent contractor use line 930.
- 10 Gen Fund - 18 meetings \*  $(70 * 1.06) = 74.20 * 5 \text{ members} = 371.00 + 106.00 \text{ for chair} + 212 \text{ Board Member each meeting} = 124502.00.$
- 11 Gen Fund - Propose Chair to run zoom. Recording secretary 2 hr meetings @ 53.00/ hour
- 12 Gen Fund - Curent zoning agreement is 29.22/hr - 1507.75 per month for 12 hours of work/week. Additional hours can be purchased for 29.22 each. Estimate 10% increase 32.14 /hour/1658.53/month. Estimate we need bob 16 hours per week ( additional 4) = 2172/month.26066 annually. Enforcement is additional, estimate 5K.
- 13 Gen Fund - Propose zoom facilitator, recording secretary 2 hour meetings 6 per year.  $70/100 * 1.06 = 74.20/106 \text{ for chair. } 74.20 * 4 = 300 + 106 = 406 + 42.00 \text{ zoom } 100 \text{ record} = 550/\text{mtg}$
- 14 Gen Fund - Propose the Township consider alternate storage of historical items. Possible contract with Grand Traverse County. Possible close the Historical Society down due to lack of interest. Luann should be creating policy for items on loan or donatated from other sources. Lost items covered under insurance. Value should be set by Luann. Then the Board needs to provide insurance coverage.
- 15 Gen Fund - 25K paint flooring moving, 40Kheating, 10K for new bathrooms, 10K new hall lights
- 16 Gen Fund - Recreation 7K, Road Fund 25K, Fire Cap 40K, 50K Fire fund
- 17 Road Fund - appears to be only one brine fee.
- 18 Road Repair Fund - No specific road repair is planned.
- 19 Park Fund - Boat ramp fees reduced because of construction
- 20 Park Fund - Merchandising can be a real profit adder
- 21 Park Fund - Garbage Fire Staters non camper dump fees
- 22 Park Fund - Note 4 - 6% proposed wage increase + 45K for Park Manager.  $\$26.51 \text{ moves to } 27.31 + 6\% = 28.95. 18.04 \text{ moves to } 18.58 + 6\% = 19.69. \text{ Plus } 72 \text{ hours } 3950. \text{ sick time for long term ranger} + 9,925. \text{ sick time for other } 7 \text{ employees.}$
- 23 Park Fund - Additional travel between park venues
- 24 Park Fund - Consider adding health insurance line item.
- 25 Park Fund - 208-756-970 Capital Expenditure \$275K Boat Launch/Entry way rework \$100K Restroom Trailer 10K well, 15K Pavaillion

- 26 Rec Fund - Consider additional line item to track ARPA funding. This number is from GTC ARPA Grant
- 27 Rec Fund - last year the Elk Rapids Little League want to rent the ball field. Possible revenue.
- 28 Rec Fund - 93073.38 is from federal fund (ARPA) Balnce of 6,926.26 is from general fund
- 29 Rec Fund - Note 3 - Considering the park system as a whole, the Board may still want to track management time spent on recreation
- 30 Rec Fund - Consider 6% meeting stipend increase = \$74.20 per member, \$106.00 for chair 18 (2 hour meetings) = \$7251.00. Add \$1,800.00 for minutes. Add 22.93 x 36 hrs = \$826.00 for zoom. Add \$263 Retirement. 4 parks open 214 summer days or 34 weeks 2 ranger hour / week in each park 34 x 4 X 2 = 272 hours times 28.94 per hour.
- 31 Rec Fund - 5% across the Board increase due to fuel costs approved 6.2022
- 32 Rec Fund - Lossie Road Nature Trail Improvements
- 33 Fire Cap - GTB Grant for air compressor?
- 34 Fire Cap - 31.5 % of ARPA Funds per 10.17.2022 TB Minutes 93073.38 + 100K from General Fund
- 35 Fire Cap - Down payment on fire engine, funds must be committed by 12.31.2024 and fully expended by 12.31.2026
- 36 Pub Improv - Boundary survey Hi Pray Park Walking trail/Hi Pray Park improvements
- 37 Federal Fund - In accordance with 10.17.2022 TB Minutes Broad Band allocation is 41% = 121143.13. Fire Truck is 31.5% = 93073.38 LRNT & BCNA Trails is 27.5% = 81254.54. Any interest that accrues between now and time of transfer can be transferred to general fund.
- 38 Fire Fund - 6% increase + 72 hours of sick time for each member 17.00/hr + 3% +6% = 18.56. 11 members \* 72. hrs \* 18.56 = 14699.52
- 39 Fire Fund - Septic was completed in 2021 445 was half of the expense.
- 40 Fire Fund - ICC annual member ship 145 and northwet regiona training center 500
- 41 Fire Fund - Hose testing flow testing for air packs extrication equipment maintenance

User Notes