

WHITEWATER TOWNSHIP BOARD
AGENDA FOR SPECIAL MEETING – JANUARY 25, 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 – 01/25/2023

<https://us06web.zoom.us/j/86195925188?pwd=eWZZS01TZDYvQTI3czVRVTZVC9rZz09>

Meeting ID: 861 9592 5188 Passcode: 182807

One tap mobile: +13092053325,,86195925188#,,, *182807# US Dial in: +1 309 205 3325 US

Find your local number: <https://us06web.zoom.us/j/86195925188?pwd=eWZZS01TZDYvQTI3czVRVTZVC9rZz09>

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 General Fund and All other Funds

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.

BUDGET WORKSHEET

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

Page: 1
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

General Fund Revenue	Supervisor	Elections	Assessor	Attorney	Clerk
Board fo Review	Treasurer	Township Hall & Grounds	Cemetery	Planning Commission	Zoning & Planning
Zoning Board of Appeals	Histroical Society	Insurance	Contingency	Capital Expense	Transfers Out

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
Total Revenues	620,261	572,086	572,086	325,694	0	616,785	0	0

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		
Township Board	50,090	63,803	69,303	50,254	0	79,724	0	0

Dept: 171 Supervisor									
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			
Supervisor	30,128	33,288	33,189	23,012	0	54,985	0	0	

Dept: 195 Elections									
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		
Elections	5,273	19,900	19,900	23,662	0	41,010	0	0
Dept: 209 Assessor								
702 Salaries	1,200	1,200	1,200	900	0	2,640		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		
Assessor	28,049	31,141	3,141	22,406	0	34,992	0	0
Dept: 210 Attorney								
801 Legal Services	91,532	40,000	60,000	38,385	0	60,000		
Attorney	91,532	100,000		38,385	0	60,000	0	0
Dept: 215 Clerk								
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		
Clerk	48,562	58,767	58,767	40,623	0	57,111	0	0
Dept: 247 Board of Review								
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		
Board of Review	1,449	3,426	3,426	611	0	3,019	0	0

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		
Treasurer	49,652	55,403	55,403	40,576	0	60,931	0	0

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		
Zoning Administrator/Planning	16,977	22,950	22,950	12,450	0	32,950	0	0
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		
Zoning Board of Appeals	1,591	6,709	6,709	1,073	0	5,310	0	0
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		
Historical Society	835	11,941	11,941	355	0	8,762	0	0

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

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

Page: 1
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

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

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

Page: 1

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

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

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

Page: 1
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	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

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

Page: 1

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	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

BUDGET WORKSHEET

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

Page: 1
12/30/2022
3:17 PM

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			
Fund: 209 - RECREATION FUND								
Revenues								
Dept: 000								
402 Property Taxes		0	0	0	0	0	0	
445 Penalties & Interest		0	0	0	0	0	0	
590 Grants-Private Sources		550	550	550	1,450	0	95,917	Note 26
627 Pavilion Rental		75	150	150	75	0	75	
629 Ballfield Rental Fees		0	0	0	0	0	0	Note 27
645 Pop Sales		0	0	0	0	0	0	
665 Interest Earned		100	100	100	24	0	60	
671 Other Revenues		90	0	0	40	0	0	
673 Sale of Fixed Assets		0	0	0	0	0	0	
687 Refunds		240	0	0	0	0	0	
699 Transfers From Other Funds		20,000	57,200	57,200	0	0	100,000	Note 28
Dept: 000		21,055	58,000	58,000	1,589	0	196,052	0
Total Revenues		21,055	58,000	58,000	1,589	0	196,052	0
Expenditures								
Dept: 757 Recreation								
702 Salaries - Administrator		850	935	935	647	0	0	Note 29
703 Wages - PRAC Board 18 mtgs		4,614	7,600	7,600	6,541	0	18,400	Note 30
715 Social Security (Employer)		339	530	530	446	0	1,141	0
716 Medicare (Employer)		79	124	124	104	0	267	0
727 Office Supplies & Expense		8	70	70	6	0	70	
728 Postage		9	0	0	0	0	0	
729 Licenses & Fees		142	200	200	162	0	200	
740 Operating Expense & Supplies		520	700	700	531	0	700	
742 Pop		0	0	0	0	0	0	
804 Professional Services		0	0	0	0	0	0	

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	0	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
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Dept: 862 Soc Sec/Medicare (Employer)

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

890 Contingency	0	0	0	0	0	0	0	
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Contingency	0	0	0	0	0	0	0	0
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Total Expenditures	31,613	120,829	120,829	81,920	0	195,928	0	0
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Change in Balance						124	0	0
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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

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

Page: 1
12/30/2022

BUDGET WORKSHEET

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

Page 1
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	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	
Ambulance	318,152	310,300	310,300	298,124	0	310,050	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	5,000	5,000	0	0	5,000	0	
Contingency	0	5,000	5,000	0	0	5,000	0	0
Total Expenditures	318,152	316,225	316,225	298,124	0	315,050	0	0

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

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

Page: 1

12/30/2022

3:17 PM

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

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

Page: 1

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

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	
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	0	0	
Dept: 000	<u>50,197</u>	<u>125</u>	<u>125</u>	<u>172</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	
Total Revenues	<u>50,197</u>	<u>125</u>	<u>125</u>	<u>172</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>0</u>	

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	<u>15,950</u>	<u>30,000</u>	<u>30,000</u>	<u>5,900</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	
Dept: 966 Transfers Out									
999 Transfers To Other Funds	0	0	0	0	0	0	0	0	
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Total Expenditures	<u>15,950</u>	<u>30,000</u>	<u>30,000</u>	<u>5,900</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	

Change in Balance	(5,728)	(14,800)	0	0
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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 $34 \times 4 \times 2 = 272$ 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