

WHITEWATER TOWNSHIP BOARD
Agenda for Special Meeting on Thursday, March 2, 2017
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.

A. Call to Order

B. Roll Call of Board Members

C. Set/Adjust Meeting Agenda

D. Declaration of Conflict of Interest

E. Public Comment

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

1. Comments shall be directed to the board, with questions directed to the chair.
2. Any person wishing to address the board shall speak from the lectern and state his or her name and address.
3. Persons may address the board on matters that are relevant to township government issues.
4. No person shall be allowed to speak more than once on the same matter, excluding the time needed to answer board members' questions. The chair shall control the amount of time each person shall be allowed to speak, which shall not exceed five (5) minutes.

F. Agenda Items

1. Budget Work Session

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 or the TDD at 800-649-3777.

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000								
402 Property Taxes	128,927	114,962	114,962	73,556	0	118,600	118,600	0
445 Penalties & Interest	4,395	1,500	1,500	1	0	0	0	0
447 Property Tax Admin Fees	58,691	51,000	51,000	53,095	0	52,600	54,000	0
448 Collection Fees	4,121	3,500	3,500	0	0	3,850	3,850	0
451 Franchise Fees	31,857	26,000	26,000	23,305	0	30,000	30,000	0
476 Licenses & Permits	2,880	2,000	2,000	1,495	0	1,500	1,500	0
566 State Grants	0	60,000	60,000	80,216	0	0	0	0
574 State-Shared Revenues	195,358	198,000	198,000	165,388	0	199,349	199,349	0
575 Swamp Taxes/Comm Forest Distri	27,531	25,000	25,000	27,731	0	25,000	25,000	0
590 Grants-Private Sources	500	0	0	0	0	0	0	0
607 Service Fees	1,700	1,000	1,000	650	0	300	700	0
608 Interment Fees	1,350	500	500	100	0	100	500	0
633 Election Reimbursement	2,815	1,000	1,000	6,144	0	1,000	2,500	0
642 Sale of Cemetery Lots	300	300	300	900	0	300	300	0
643 Miscellaneous Sales	10	0	0	30	0	0	0	0
665 Interest Earned	1,434	750	750	1,939	0	1,200	1,500	0
668 Oil & Gas Lease	0	0	0	0	0	0	0	0
670 Cell Tower Lease	37,121	35,400	35,400	31,878	0	35,400	36,000	0
671 Other Revenues	2,169	0	0	1,264	0	0	0	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
678 Gypsy Moth Assessment	0	0	0	0	0	0	0	0
687 Refunds	43	0	0	47	0	0	0	0
699 Transfers From Other Funds	0	58,000	58,000	57,906	0	0	0	0
Dept: 000	501,202	578,912	578,912	525,645	0	469,199	473,799	0
Total Revenues	501,202	578,912	578,912	525,645	0	469,199	473,799	0
Expenditures								
Dept: 101 Township Board								
702 Salaries	7,650	7,200	7,200	6,680	0	7,200	7,800	0
703 Wages	603	1,000	1,000	977	0	200	200	0
705 Special Wages	0	0	0	0	0	0	1,000	0
727 Office Supplies & Expense	1,741	1,700	1,700	998	0	1,700	1,700	0
728 Postage	535	1,500	1,500	331	0	1,500	1,500	0
802 Audit & Accounting Services	6,475	6,600	6,600	6,476	0	6,800	6,800	0
804 Professional Services	0	500	500	0	0	500	500	0
817 Clean Up Day Services	7,590	8,000	8,000	8,050	0	9,000	9,000	0
830 Pension Plan	2,227	3,300	3,300	3,108	0	3,300	3,300	0

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 101 Township Board								
840 Dues and Memberships	3,193	3,400	3,400	3,299	0	3,600	3,600	0
852 Promotional Expenses	0	0	0	0	0	0	0	0
853 Finance Charges	14	0	0	0	0	0	0	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	13	200	200	124	0	100	200	0
865 Meal/Lodging Expense	50	300	300	0	0	100	300	0
880 Education & Training	0	750	750	138	0	500	500	0
901 Publishing	184	500	500	454	0	500	500	0
902 Printing	0	0	0	0	0	0	0	0
903 Township Newsletter Expense	1,785	2,250	2,250	954	0	2,250	1,800	0
940 Equipment Rental	865	1,100	1,100	962	0	1,100	1,100	0
941 Postage Meter Rental/Fees	931	1,000	1,000	931	0	1,600	1,000	0
955 Grand Vision	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	0	60,000	60,000	79,118	0	1,000	1,000	0
957 Boardman River Project	0	0	0	0	0	0	0	0
958 Gypsy Moth Program	0	0	0	0	0	0	0	0
959 Scrap Tire Expense	376	300	300	254	0	300	300	0
964 Refunds	78	500	500	1,230	0	500	500	0
Township Board	34,310	100,100	100,100	114,084	0	41,750	42,600	0
Dept: 171 Supervisor								
702 Salaries	26,000	26,780	26,780	24,690	0	26,780	26,780	0
727 Office Supplies & Expense	11	250	250	10	0	250	250	0
728 Postage	13	25	25	22	0	25	25	0
860 Mileage Reimbursement	924	1,200	1,200	0	0	1,200	1,200	0
865 Meal/Lodging Expense	0	250	250	0	0	250	250	0
880 Education & Training	0	250	250	101	0	250	250	0
Supervisor	26,948	28,755	28,755	24,823	0	28,755	28,755	0
Dept: 195 Elections								
703 Wages	4,164	12,000	12,000	8,712	0	7,000	7,000	0
727 Office Supplies & Expense	1,805	1,600	1,600	2,651	0	2,000	1,800	0
728 Postage	862	1,250	1,250	1,152	0	1,600	1,200	0
847 Software Support	123	500	500	123	0	1,000	1,000	0
860 Mileage Reimbursement	76	500	500	385	0	500	500	0
865 Meal/Lodging Expense	94	250	250	185	0	300	250	0
880 Education & Training	0	800	800	0	0	500	300	0
901 Publishing	219	500	500	429	0	500	500	0
970 Capital Expenditure	0	2,000	2,000	0	0	4,000	4,000	0

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Elections	7,343	19,400	19,400	13,637	0	17,400	16,550	0
Dept: 209 Assessor								
702 Salaries	1,200	1,200	1,200	1,100	0	1,224	1,200	0
727 Office Supplies & Expense	564	300	300	136	0	300	300	0
728 Postage	829	1,000	1,000	885	0	1,000	1,000	0
807 Assessing Services	20,200	21,216	21,216	19,240	0	21,650	21,500	0
847 Software Support	598	700	700	600	0	800	700	0
880 Education & Training	0	0	0	0	0	0	0	0
901 Publishing	0	0	0	0	0	0	0	0
Assessor	23,391	24,416	24,416	21,961	0	24,974	24,700	0
Dept: 210 Attorney								
801 Legal Services	18,736	30,000	30,000	8,700	0	30,000	30,000	0
Attorney	18,736	30,000	30,000	8,700	0	30,000	30,000	0
Dept: 215 Clerk								
702 Salaries	26,500	27,295	27,295	25,165	0	27,295	27,295	0
703 Wages	6,178	7,866	7,866	5,709	0	8,100	8,100	0
727 Office Supplies & Expense	579	1,200	1,200	956	0	1,300	1,200	0
728 Postage	58	300	300	101	0	300	300	0
840 Dues and Memberships	120	100	100	120	0	250	120	0
847 Software Support	1,938	2,000	2,000	2,034	0	2,250	2,250	0
860 Mileage Reimbursement	416	400	400	426	0	750	600	0
865 Meal/Lodging Expense	383	250	250	0	0	250	250	0
880 Education & Training	600	800	800	802	0	800	800	0
901 Publishing	542	2,500	2,500	808	0	2,500	2,500	0
Clerk	37,314	42,711	42,711	36,121	0	43,795	43,415	0
Dept: 247 Board of Review								
702 Salaries	687	950	950	250	0	950	950	0
727 Office Supplies & Expense	58	50	50	0	0	50	50	0
728 Postage	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	49	100	100	0	0	100	100	0
865 Meal/Lodging Expense	58	200	200	0	0	200	200	0
880 Education & Training	0	500	500	30	0	500	500	0
901 Publishing	164	400	400	0	0	400	400	0
Board of Review	1,016	2,200	2,200	280	0	2,200	2,200	0
Dept: 253 Treasurer								
702 Salaries	26,000	26,780	26,780	24,690	0	26,780	26,780	0
703 Wages	4,449	5,400	5,400	5,205	0	5,400	6,500	0
727 Office Supplies & Expense	1,058	1,600	1,600	423	0	1,600	1,600	0
728 Postage	2,160	2,256	2,256	1,619	0	2,256	2,256	0

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 253 Treasurer								
804 Professional Services	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	100	100	0	0	100	100	0
847 Software Support	1,233	1,400	1,400	1,237	0	1,400	1,400	0
860 Mileage Reimbursement	946	1,000	1,000	834	0	1,200	1,200	0
865 Meal/Lodging Expense	60	350	350	149	0	350	350	0
880 Education & Training	134	650	650	556	0	650	800	0
901 Publishing	0	125	125	11	0	125	125	0
Treasurer	36,040	39,661	39,661	34,724	0	39,861	41,111	0
Dept: 265 Township Hall & Grounds								
703 Wages	0	2,500	2,500	97	0	2,500	2,500	0
740 Operating Expense & Supplies	477	1,600	1,600	921	0	1,300	1,300	0
809 Lawn Maintenance Services	390	1,200	1,200	485	0	10,000	1,000	0
810 Janitorial Services	1,275	1,500	1,500	1,100	0	1,200	1,500	0
811 Waste Removal Services	588	200	200	165	0	240	200	0
845 Snowplowing Services	992	1,500	1,500	768	0	1,500	1,500	0
851 Internet/Website	875	1,500	1,500	705	0	1,500	1,500	0
922 Electricity	1,700	2,250	2,250	2,351	0	2,250	2,250	0
923 Electric Heat	2,979	3,000	3,000	2,102	0	3,000	3,000	0
924 Telephone	2,036	2,250	2,250	2,180	0	2,250	2,250	0
930 Facility Repairs/Maintenance	1,652	5,000	5,000	943	0	4,000	10,000	0
931 Office Equipment Repairs/Maint	1,141	2,500	2,500	2,654	0	3,000	3,000	0
Township Hall & Grounds	14,105	25,000	25,000	14,471	0	32,740	30,000	0
Dept: 276 Cemetery								
703 Wages	0	1,000	1,000	65	0	1,000	1,000	0
740 Operating Expense & Supplies	317	1,000	1,000	240	0	1,000	1,000	0
808 Cemetery Sexton	1,350	2,000	2,000	115	0	2,000	2,000	0
809 Lawn Maintenance Services	1,640	6,000	6,000	2,030	0	4,000	4,000	0
847 Software Support	0	0	0	0	0	0	0	0
922 Electricity	279	300	300	249	0	300	300	0
930 Facility Repairs/Maintenance	1,087	4,000	4,000	860	0	4,000	4,000	0
Cemetery	4,673	14,300	14,300	3,559	0	12,300	12,300	0
Dept: 400 Planning Commission								
702 Salaries	5,200	9,880	9,880	2,570	0	6,600	9,000	0
703 Wages	1,600	2,600	2,600	900	0	2,100	3,000	0
727 Office Supplies & Expense	255	3,000	3,000	7	0	200	1,000	0
728 Postage	0	2,325	2,325	0	0	2,300	2,300	0
804 Professional Services	105	20,000	20,000	437	0	15,000	15,000	0

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 400 Planning Commission								
840 Dues and Memberships	0	500	500	0	0	0	0	0
860 Mileage Reimbursement	0	250	250	0	0	350	350	0
865 Meal/Lodging Expense	30	1,250	1,250	0	0	0	0	0
880 Education & Training	45	500	500	229	0	2,850	2,850	0
901 Publishing	78	1,000	1,000	0	0	525	1,000	0
902 Printing	255	1,000	1,000	0	0	1,000	1,000	0
Planning Commission	7,568	42,305	42,305	4,143	0	30,925	35,500	0
Dept: 405 Zoning Administrator/Planning								
702 Salaries	11,978	29,000	29,000	8,447	0	30,000	30,000	0
703 Wages	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	317	300	300	46	0	300	300	0
728 Postage	496	150	150	9	0	150	150	0
803 Medical Professional Services	125	150	150	0	0	150	150	0
804 Professional Services	0	1,250	1,250	437	0	1,250	1,250	0
830 Pension Plan	0	0	0	0	0	0	0	0
847 Software Support	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	233	300	300	224	0	300	300	0
865 Meal/Lodging Expense	0	250	250	0	0	250	250	0
880 Education & Training	0	250	250	32	0	250	250	0
Zoning Administrator/Planning	13,149	31,650	31,650	9,195	0	32,650	32,650	0
Dept: 410 Zoning Board of Appeals								
702 Salaries	1,070	1,680	1,680	510	0	3,360	1,680	0
703 Wages	400	600	600	200	0	1,200	600	0
728 Postage	12	25	25	9	0	25	25	0
860 Mileage Reimbursement	0	50	50	0	0	50	50	0
865 Meal/Lodging Expense	0	100	100	0	0	100	100	0
880 Education & Training	15	250	250	133	0	250	250	0
901 Publishing	381	600	600	209	0	600	600	0
Zoning Board of Appeals	1,878	3,305	3,305	1,061	0	5,585	3,305	0
Dept: 803 Historical Society								
703 Wages	1,050	1,200	1,200	950	0	1,200	1,200	0
727 Office Supplies & Expense	40	300	300	0	0	400	300	0
728 Postage	0	25	25	0	0	25	25	0
Historical Society	1,090	1,525	1,525	950	0	1,625	1,525	0
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	0	0	0
Employee Health Insurance	0	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								

BUDGET WORKSHEET

Whitewater Township

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	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	7,502	9,615	9,615	6,841	0	10,079	10,142	0
716 Medicare (Employer)	1,755	2,249	2,249	1,600	0	2,357	2,372	0
Soc Sec/Medicare (Employer)	9,257	11,864	11,864	8,441	0	12,436	12,514	0
Dept: 865 Insurance								
820 Liability Insurance	12,619	13,500	13,500	11,597	0	13,905	12,000	0
821 Workers Compensation	3,204	10,000	10,000	79	0	2,944	2,944	0
Insurance	15,823	23,500	23,500	11,676	0	16,849	14,944	0
Dept: 890 Contingency								
890 Contingency	2,505	25,000	25,000	2,649	0	25,000	25,000	0
Contingency	2,505	25,000	25,000	2,649	0	25,000	25,000	0
Dept: 901 Capital Expenditure								
970 Capital Expenditure	3,853	4,000	4,000	400	0	5,000	5,000	0
971 Land	0	0	0	0	0	0	0	0
Capital Expenditure	3,853	4,000	4,000	400	0	5,000	5,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	165,000	198,000	198,000	82,906	0	221,000	231,000	0
Transfers Out	165,000	198,000	198,000	82,906	0	221,000	231,000	0
Total Expenditures	423,999	667,692	667,692	393,781	0	624,845	633,069	0
GENERAL FUND	77,203	-88,780	-88,780	131,864	0	-155,646	-159,270	0

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2017	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 203 - ROAD FUND								
Revenues								
Dept: 000								
452 METRO Act Fees	5,593	5,500	5,500	7,110	0	6,400	6,400	0
665 Interest Earned	15	5	5	18	0	5	5	0
Dept: 000	5,608	5,505	5,505	7,128	0	6,405	6,405	0
Dept: 931 Transfers IN								
699 Transfers From Other Funds	10,000	15,000	15,000	0	0	16,000	16,000	0
Transfers IN	10,000	15,000	15,000	0	0	16,000	16,000	0
Total Revenues	15,608	20,505	20,505	7,128	0	22,405	22,405	0
Expenditures								
Dept: 446 Road Right of Way								
846 Road Brining Service	11,854	18,000	18,000	12,403	0	20,000	20,000	0
921 Street Lights	1,290	2,000	2,000	1,264	0	2,000	2,000	0
Road Right of Way	13,144	20,000	20,000	13,667	0	22,000	22,000	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	13,144	20,000	20,000	13,667	0	22,000	22,000	0
ROAD FUND	2,464	505	505	-6,539	0	405	405	0

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND								
Revenues								
Dept: 000								
665 Interest Earned	32	5	5	185	0	5	5	0
699 Transfers From Other Funds	100,000	100,000	100,000	0	0	100,000	100,000	0
Dept: 000	100,032	100,005	100,005	185	0	100,005	100,005	0
Total Revenues	100,032	100,005	100,005	185	0	100,005	100,005	0
Expenditures								
Dept: 000								
935 Road Repair	0	100,000	100,000	0	0	197,703	197,703	0
Dept: 000	0	100,000	100,000	0	0	197,703	197,703	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	25,000	25,000	0
Contingency	0	0	0	0	0	25,000	25,000	0
Total Expenditures	0	100,000	100,000	0	0	222,703	222,703	0
ROAD REPAIR/REPLACEMENT FUND	100,032	5	5	185	0	-122,698	-122,698	0

BUDGET WORKSHEET

Whitewater Township

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	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 Fire Dept								
830 Pension Plan	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	0	0	0	0	0	0	0
845 Snowplowing Services	525	2,500	2,500	636	0	2,500	2,500	0
854 Late Fees	0	0	0	0	0	0	0	0
855 Community Education	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	0	0	0	0	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	0	0	0	0	0	0	0
901 Publishing	0	0	0	0	0	0	0	0
920 Natural Gas	669	1,500	1,500	470	0	1,500	1,500	0
922 Electricity	2,029	3,000	3,000	3,292	0	3,000	3,000	0
924 Telephone	509	800	800	793	0	1,000	1,000	0
925 Cellular Phone	0	0	0	0	0	0	0	0
926 Propane Heat	0	0	0	0	0	0	0	0
927 Pager	0	0	0	0	0	0	0	0
928 Water	133	400	400	220	0	400	400	0
930 Facility Repairs/Maintenance	134	5,000	5,000	182	0	5,000	5,000	0
932 Equipment Repair & Maintenance	880	1,000	1,000	660	0	2,500	2,500	0
933 Vehicle Repair & Maintenance	0	2,500	2,500	2,753	0	3,000	3,000	0
942 Building Rental	0	2,500	2,500	0	0	4,000	4,000	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	0	10,000	10,000	0	0	0	0	0
Fire Dept	104,473	139,546	139,546	113,843	0	137,598	132,158	0
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	0	0	0
Employee Health Insurance	0	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	8,000	8,000	0	0	8,000	54,000	0
Contingency	0	8,000	8,000	0	0	8,000	54,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	6,700	158,000	158,000	0	0	35,000	0	0
Transfers Out	6,700	158,000	158,000	0	0	35,000	0	0

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2017	Prior	----- Current Year -----				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 206 - FIRE FUND								
Total Expenditures	111,173	305,546	305,546	113,843	0	180,598	186,158	0
FIRE FUND	69,878	-105,644	-105,644	6,587	0	4,702	7,042	0

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 208 - PARK FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	0	0	0	6,884	0	0	0	0
626 Fees Charged	92,868	85,000	85,000	99,641	0	92,000	92,000	0
627 Pavilion Rental	900	700	700	800	0	700	700	0
628 Boat Ramp Fees	10,310	9,000	9,000	11,210	0	10,000	10,000	0
631 Shirts Hats	0	500	500	42	0	0	500	0
632 Reservation Fees	6,912	5,500	5,500	7,088	0	6,000	6,000	0
644 Ice Sales	3,858	3,000	3,000	3,698	0	3,000	3,000	0
645 Pop Sales	0	0	0	0	0	0	0	0
646 Wood Sales	4,464	3,000	3,000	5,136	0	3,000	3,500	0
648 Shower Fees	1,680	1,500	1,500	1,720	0	1,500	1,500	0
665 Interest Earned	295	100	100	292	0	100	100	0
671 Other Revenues	98	0	0	446	0	250	250	0
673 Sale of Fixed Assets	0	0	0	1,200	0	0	0	0
687 Refunds	65	0	0	0	0	0	0	0
688 Sales Tax Discount	0	0	0	0	0	0	0	0
694 Cash Over & Short	-29	0	0	6	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	121,421	108,300	108,300	138,163	0	116,550	117,550	0
Total Revenues	121,421	108,300	108,300	138,163	0	116,550	117,550	0
Expenditures								
Dept: 756 Township Park								
702 Salaries	3,333	5,000	5,000	3,394	0	5,000	5,000	0
703 Wages	39,239	50,800	50,800	44,349	0	51,500	52,500	0
727 Office Supplies & Expense	237	400	400	770	0	800	800	0
728 Postage	14	20	20	16	0	50	20	0
729 Licenses & Fees	441	550	550	452	0	550	550	0
739 Fuel & Oil	195	300	300	19	0	300	150	0
740 Operating Expense & Supplies	8,749	9,000	9,000	7,398	0	9,000	9,000	0
741 Ice	2,141	2,500	2,500	1,807	0	2,500	2,500	0
742 Pop	0	0	0	0	0	0	0	0
743 Wood	3,445	0	0	3,715	0	3,800	3,800	0
744 Shirts & Hats	0	3,000	3,000	0	0	1,000	1,500	0
747 Uniforms	0	800	800	265	0	800	500	0
748 Sales Tax	446	600	600	471	0	600	600	0
803 Medical Professional Services	189	1,500	1,500	903	0	1,500	1,000	0
804 Professional Services	540	1,500	1,500	500	0	1,500	1,000	0

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 208 - PARK FUND								
Expenditures								
Dept: 756 Township Park								
809 Lawn Maintenance Services	4,150	5,000	5,000	4,900	0	6,000	6,000	0
811 Waste Removal Services	1,071	1,500	1,500	1,136	0	1,500	1,500	0
812 Septic Services	550	2,500	2,500	1,494	0	1,500	2,500	0
823 State Unemployment	3,648	327	327	326	0	4,000	130	0
851 Internet/Website	1,710	1,500	1,500	1,560	0	2,000	2,000	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	13	150	150	336	0	300	300	0
901 Publishing	0	0	0	0	0	0	0	0
902 Printing	550	750	750	1,218	0	1,000	1,000	0
922 Electricity	6,326	8,000	8,000	6,920	0	8,000	8,000	0
924 Telephone	791	1,000	1,000	696	0	1,000	1,000	0
925 Cellular Phone	409	900	900	678	0	900	900	0
929 Propane	727	1,200	1,200	1,404	0	1,600	1,500	0
930 Facility Repairs/Maintenance	7,059	15,000	15,000	20,806	0	15,000	15,000	0
934 Fire Damage	0	0	0	0	0	0	0	0
940 Equipment Rental	0	0	0	0	0	0	2,000	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	0	0	0	0	0	200	0	0
965 Theft	0	0	0	0	0	0	0	0
970 Capital Expenditure	2,616	50,000	50,000	14,127	0	100,000	100,000	0
Township Park	88,589	163,797	163,797	119,660	0	221,900	220,750	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	2,639	3,460	3,460	2,960	0	3,503	3,503	0
716 Medicare (Employer)	617	809	809	692	0	819	819	0
Soc Sec/Medicare (Employer)	3,256	4,269	4,269	3,652	0	4,322	4,322	0
Dept: 890 Contingency								
890 Contingency	0	5,000	5,000	0	0	5,000	5,000	0
Contingency	0	5,000	5,000	0	0	5,000	5,000	0
Dept: 907 Debt Service/Park								
991 Debt Service Principal	0	0	0	0	0	0	0	0
997 Debt Service Interest	0	0	0	0	0	0	0	0
Debt Service/Park	0	0	0	0	0	0	0	0
Total Expenditures	91,845	173,066	173,066	123,312	0	231,222	230,072	0
PARK FUND	29,576	-64,766	-64,766	14,851	0	-114,672	-112,522	0

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 209 - RECREATION FUND								
Revenues								
Dept: 000								
402 Property Taxes	0	0	0	0	0	0	0	0
445 Penalties & Interest	0	0	0	0	0	0	0	0
590 Grants-Private Sources	0	0	0	557	0	0	0	0
627 Pavilion Rental	225	225	225	150	0	0	150	0
629 Ballfield Rental Fees	0	0	0	0	0	0	0	0
645 Pop Sales	0	0	0	0	0	0	0	0
665 Interest Earned	8	0	0	5	0	0	0	0
671 Other Revenues	0	0	0	0	0	0	0	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	18,000	25,000	25,000	25,000	0	30,000	42,000	0
Dept: 000	18,233	25,225	25,225	25,712	0	30,000	42,150	0
Total Revenues	18,233	25,225	25,225	25,712	0	30,000	42,150	0
Expenditures								
Dept: 757 Recreation								
702 Salaries	0	600	600	0	0	600	600	0
703 Wages	3,983	5,320	5,320	4,260	0	5,320	5,320	0
727 Office Supplies & Expense	100	25	25	161	0	200	200	0
728 Postage	0	10	10	16	0	25	25	0
729 Licenses & Fees	127	150	150	136	0	300	300	0
740 Operating Expense & Supplies	251	400	400	657	0	750	750	0
742 Pop	0	0	0	0	0	0	0	0
804 Professional Services	390	0	0	0	0	0	0	0
809 Lawn Maintenance Services	2,700	4,000	4,000	3,145	0	4,500	4,500	0
811 Waste Removal Services	187	300	300	187	0	300	300	0
812 Septic Services	0	0	0	401	0	0	0	0
823 State Unemployment	0	0	0	0	0	0	0	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	32	0	50	50	0
880 Education & Training	0	400	400	128	0	400	250	0
901 Publishing	74	0	0	0	0	0	0	0
922 Electricity	1,061	1,200	1,200	1,018	0	1,200	1,200	0
930 Facility Repairs/Maintenance	2,384	3,000	3,000	1,759	0	3,000	3,000	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	3,244	9,000	9,000	1,762	0	9,000	10,000	0

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2017	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 209 - RECREATION FUND								
Expenditures								
Recreation	14,501	24,405	24,405	13,662	0	25,645	26,495	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	247	367	367	264	0	367	367	0
716 Medicare (Employer)	58	86	86	62	0	86	86	0
Soc Sec/Medicare (Employer)	305	453	453	326	0	453	453	0
Dept: 890 Contingency								
890 Contingency	0	2,000	2,000	0	0	2,000	14,000	0
Contingency	0	2,000	2,000	0	0	2,000	14,000	0
Total Expenditures	14,806	26,858	26,858	13,988	0	28,098	40,948	0
RECREATION FUND	3,427	-1,633	-1,633	11,724	0	1,902	1,202	0

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 210 - AMBULANCE FUND								
Revenues								
Dept: 000								
402 Property Taxes	272,424	286,442	286,442	171,515	0	277,885	277,885	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
626 Fees Charged	29,804	0	0	258	0	0	0	0
665 Interest Earned	311	0	0	311	0	0	0	0
667 Facility Rent	3,000	7,200	7,200	6,000	0	0	7,200	0
671 Other Revenues	1	2,150	2,150	100	0	0	3,000	0
673 Sale of Fixed Assets	0	0	0	6,000	0	0	0	0
675 Contributions	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	37,000	58,000	58,000	57,906	0	85,000	125,000	0
Dept: 000	342,540	353,792	353,792	242,090	0	362,885	413,085	0
Total Revenues	342,540	353,792	353,792	242,090	0	362,885	413,085	0
Expenditures								
Dept: 651 Ambulance								
702 Salaries	0	0	0	0	0	0	0	0
703 Wages	30	0	0	0	0	0	0	0
704 Run Wage	2,123	0	0	0	0	0	0	0
705 Special Wages	0	0	0	0	0	0	0	0
708 Duty Crew Wages	116,283	0	0	0	0	0	0	0
709 On Call Wages	7,180	0	0	0	0	0	0	0
721 Loss of Wage	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	51	0	0	0	0	0	0	0
728 Postage	7	0	0	0	0	0	0	0
729 Licenses & Fees	150	0	0	0	0	0	0	0
739 Fuel & Oil	1,381	0	0	0	0	0	0	0
740 Operating Expense & Supplies	1,384	0	0	0	0	0	0	0
746 Medical Supplies	4,117	0	0	0	0	0	0	0
747 Uniforms	0	0	0	0	0	0	0	0
801 Legal Services	0	0	0	0	0	0	0	0
803 Medical Professional Services	0	0	0	0	0	0	0	0
806 Contractual Services - MMR	147,500	295,000	295,000	295,000	0	295,000	295,000	0
809 Lawn Maintenance Services	0	0	0	0	0	0	0	0
810 Janitorial Services	0	1,000	1,000	0	0	0	1,000	0
811 Waste Removal Services	8	100	100	0	0	0	100	0
812 Septic Services	190	0	0	0	0	0	0	0
813 Billing Services	2,272	0	0	103	0	0	0	0

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2017	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 210 - AMBULANCE FUND								
Expenditures								
Dept: 651 Ambulance								
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	16,746	0	0	0	0	0	0	0
840 Dues and Memberships	0	0	0	0	0	0	0	0
845 Snowplowing Services	0	0	0	0	0	0	0	0
855 Community Education	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	0	0	0	0	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	150	0	0	0	0	0	0	0
901 Publishing	75	0	0	0	0	0	0	0
902 Printing	0	0	0	0	0	0	0	0
920 Natural Gas	669	1,500	1,500	406	0	1,500	1,500	0
922 Electricity	1,741	2,000	4,900	2,291	0	3,000	15,000	0
924 Telephone	509	800	800	297	0	800	300	0
925 Cellular Phone	341	0	0	0	0	0	0	0
927 Pager	0	0	0	0	0	0	0	0
928 Water	133	400	400	215	0	325	400	0
930 Facility Repairs/Maintenance	301	5,000	500	200	0	5,000	5,000	0
942 Building Rental	0	2,500	4,100	8,042	0	17,000	17,000	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	0	58,000	58,000	2,098	0	35,000	133,000	0
Ambulance	303,341	366,300	366,300	308,652	0	357,625	468,300	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	7,788	0	0	0	0	0	0	0
716 Medicare (Employer)	1,822	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	9,610	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	2,500	2,500	0	0	5,000	5,000	0
Contingency	0	2,500	2,500	0	0	5,000	5,000	0
Total Expenditures	312,951	368,800	368,800	308,652	0	362,625	473,300	0
AMBULANCE FUND	29,589	-15,008	-15,008	-66,562	0	260	-60,215	0

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2017	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 211 - AMBULANCE REPLACEMENT FUND								
Revenues								
Dept: 000								
665 Interest Earned	106	0	0	0	0	45	0	0
671 Other Revenues	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	10,000	0	0
Dept: 000	106	0	0	0	0	10,045	0	0
Total Revenues	106	0	0	0	0	10,045	0	0
Expenditures								
Dept: 000								
970 Capital Expenditure	0	0	0	0	0	0	0	0
Dept: 000	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	58,000	58,000	57,906	0	0	0	0
Transfers Out	0	58,000	58,000	57,906	0	0	0	0
Total Expenditures	0	58,000	58,000	57,906	0	0	0	0
AMBULANCE REPLACEMENT FUND	106	-58,000	-58,000	-57,906	0	10,045	0	0

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2017	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	0	0	0	0	0	0	0	0
665 Interest Earned	416	45	45	327	0	300	300	0
671 Other Revenues	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	6,700	158,000	158,000	0	0	35,000	0	0
Dept: 000	7,116	158,045	158,045	327	0	35,300	300	0
Total Revenues	7,116	158,045	158,045	327	0	35,300	300	0
Expenditures								
Dept: 000								
703 Wages	0	0	0	0	0	0	0	0
740 Operating Expense & Supplies	0	0	0	0	0	0	0	0
804 Professional Services	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	0	0	0	0	0
970 Capital Expenditure	0	158,000	158,000	4,098	0	35,000	133,000	0
Dept: 000	0	158,000	158,000	4,098	0	35,000	133,000	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Dept: 908 Debt Service/Fire Capital Imp								
991 Debt Service Principal	0	0	0	0	0	0	0	0
997 Debt Service Interest	0	0	0	0	0	0	0	0
Debt Service/Fire Capital Imp	0	0	0	0	0	0	0	0
Total Expenditures	0	158,000	158,000	4,098	0	35,000	133,000	0
FIRE CAPITAL IMPROVEMENT FUND	7,116	45	45	-3,771	0	300	-132,700	0
Grand Total:	319,391	-333,276	-333,276	30,433	0	-375,402	-578,756	0