

WHITEWATER TOWNSHIP BOARD
Agenda for Special Meeting on Tuesday, March 4, 2019
6:00 p.m. at the Whitewater Township Hall
5777 Vinton Road, Williamsburg, MI 49690
Phone 231-267-5141/Fax 231-267-9020

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

Month:1/2019

Fund: 101 - GENERAL FUND

Revenues

Dept: 000

	Fiscal Year Actual 2013/2014	Fiscal Year Actual 2014/2015	Fiscal Year Actual 2015/2016	Fiscal Year Actual 2016/2017	Fiscal Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
402 Property Taxes - WWT Allocated 195,000,000/1000*.5985 =	104,343	110,777	128,927	120,851	117,983	118,600	118,600	3,791		116,707	
445 Penalties & Interest	2,272	1,797	4,395	1,353	1,091	1,300	1,300	2		1,000	
447 Property Tax Admin Fees	53,385	58,660	58,691	59,806	60,874	54,000	54,000	46,250		59,000	
448 Collection Fees	3,655	4,085	4,121	4,165	0	3,850	3,850	4,217		4,250	
451 Franchise Fees	30,145	31,319	31,857	38,512	31,413	30,000	30,000	15,952		30,000	
476 Licenses & Permits	3,390	2,520	2,880	1,645	2,335	1,500	1,500	2,010		2,000	
566 State Grants	0	0		80,216	0	0	0	0		0	
574 State-Shared Revenues	193,060	198,419	195,358	215,150	214,601	212,000	212,000	104,379		215,000	
575 Swamp Taxes/Comm Forest Distri	13,742	20,622	27,531	27,731	28,380	25,000	25,000	0		25,000	
590 Grants-Private Sources	0	0	500	0	0	0	0	0		0	
607 Service Fees - ZBA Site plan Review	2,450	2,400	1,700	750	2,625	1,000	1,000	1,450		1,000	
608 Interment Fees	700	650	1,350	100	950	500	500	600		500	
633 Election Reimbursement	4,060	0	2,815	6,144	2,558	0	0	0		0	
642 Sale of Cemetery Lots	150	300	300	1,050	1,800	300	300	0		200	
643 Miscellaneous Sales	21	236	10	30	47	0	0	0		0	
665 Interest Earned	907	2,826	1,434	2,210	2,260	1,500	1,500	890		1,500	
668 Oil & Gas Lease	0	0		0	0	0	0	0		0	
670 Cell Tower Lease	35,076	33,088	37,121	38,329	36,157	39,800	39,800	23,454		39,800	
671 Other Revenues Par Plan Dividend and Scrape Tire	254	0	2,169	2,002	891	200	200	2,665		1,000	
673 Sale of Fixed Assets	0	0	0		0	0	0	30		0	
687 Refunds	51	234	43	47	29	0	0	114		100	
699 Transfer in from other Funds				57,906		0	0	0		0	
Total Revenues	447,659	467,933	501,202	657,997	503,994	489,550	489,550	205,803	0	497,057	0

BUDGET WORKSHEET

	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	.....2018/2019.....					
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
Month:1/2019											
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 101 Township Board											
702 Salaries - <i>Trustee 2 meetings/month = 24 Meetings x \$160.00 per meeting x two Trustee = 7200.00 + 10% Payroll Tax + 4.5% Work Comp of + 2.75 % Experience of 8.91 Are not included in this number</i>	7,320	8,250	7,650	8,920	8,480	7,800	7,800	6,880		8,000	
703 Wages - Abandon Building Officer/recording sec. for	0	602	603	1,077	1,056	200	200	829		1,000	
705 Special Wages - Newsletter- Not used 2018 in Fund 101				0		0	0	0		0	
715 Social Security (Employer)				New 2019		500	500	478		550	
716 Medicare (Employer)				New 2019		120	120	112		125	
727 Office Supplies & Expense	1,386	1,860	1,741	1,145	1,238	1,700	1,700	1,438		1,700	
728 Postage	1,281	2,479	535	376	1,050	1,500	1,500	316		1,000	
802 Audit & Accounting Services <i>Annual Audit</i>	6,462	6,480	6,475	6,476	6,628	6,800	6,800	6,682		6,883	
804 Professional Services -	0	360	0	0	0	500	500	0		500	
817 Clean Up Day Services	6,579	0	7,590	8,050	8,050	9,000	9,000	7,515		9,000	
830 Pension Plan - <i>Three new TB Members are refusing to accept pension plan - Two incumbents continue to accept</i>	3,204	3,186	2,227	3,108	3,138	3,300	3,300	2,409		3,400	
840 Dues and Memberships - <i>MTA</i>	3,129	3,183	3,193	3,299	3,369	3,600	3,600	3,448		3,600	
852 Promotional Expenses	0	0	0	0	0	0	0	20		100	
853 Finance Charges -	0	0	14	0	0	0	0	0		0	
854 Late Fees	0	5	0	0	0	0	0	26		0.00	
860 Mileage Reimbursement	0	40	13	124	0	200	200	24		100	

BUDGET WORKSHEET

Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	.....2018/2019.....			Requested	Recommend	
	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual	Original	Amended	Actual Thru			Estimated	2019/2020	2019/2020
	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	Budget	Budget	12/31/2018	Total		
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 101 Township Board											
865 Meal/Lodging Expense	0	0	50	0	0	300	300	0		200	
880 Education & Training	349	0	0	138	97	500	500	0		250	
901 Publishing -Budget PH ZA job posting. Additional	438	436	184	640	2,373	2,000	2,000	1,181		2,250	
902 Printing	0	0	0	0	13	100	100	0		100	
903 Township Newsletter Expense-1500 units x3 mailings, 2 mailings are covered by treasurer with taxes. 200.00 in paper costs + 300 in copy cost.copies Postatge + .05 per copy	1,077	154	1,785	954	871	1,800	1,800	1,126		1,500	
940 Equipment Rental - color copier	0	0	865	1,049	1,049	1,100	1,100	699		1,200	
941 Postage Meter Rental/Fees	1,164	1,164	931	931	931	1,000	1,000	1,071		1,200	
956 Miscellaneous Expense	0	0	0	79,118		1,000	1,000	571		1,000	
958 Gypsy Moth Program	0	0	0			0	0	0		0	
959 Scrap Tire Expense-Revnuue is under "other Revnuue 671"	262	0	376	254	166	300	300	364		400	
964 Refunds - For tax role MTT	376	703	78	1,653	29	500	500	77		500	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept: 101 Township Board	33,027	28,902	34,310	117,312	38,538	43,820	43,820	35,266		44,558	

BUDGET WORKSHEET

Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	.....2018/2019.....			Requested 2019/2020	Recommend 2019/2020
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 20154/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018			Estimated Total
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 171 Supervisor											
702 Salaries - Annual 26000.00 + 10% Payroll Tax + 1.6% Work Comp + 2.75 % Experience (work Comp)	25,000	26,000	26,000	27,780	26,780	26,780	26,780	19,570		26,780	
715 Social Security (Employer)					0	1,670	1,670	1,213		1,670	
716 Medicare (Employer)					0	390	390	284		390	
727 Office Supplies & Expense	32	78	11	10	232	250	250	42		250	
728 Postage	2	0	13	22	0	25	25	0		25	
860 Mileage Reimbursement	439	514	924	979	404	600	600	170		400	
865 Meal/Lodging Expense	0	0	0	0	0	250	250	45		250	
880 Education & Training	0	254	0	101	0	250	250	0		250	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept: 171 Supervisor	25,473	26,846	26,948	28,892	27,416	30,215	30,215	21,325	0	30,015	0

BUDGET WORKSHEET

Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	.....2018/2019.....					
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 20154/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 195 Elections											
703 Wages for election workers Annual 5000.00 + 10% Payroll Tax + 1.6% Work Comp + 2.75 % Experience (work Comp)	6,903	5,032	4,164	8,817	1,696	5,000	5,000	5,590		5,000	
715 Social Security (Employer)						0	200	200	119	200	
716 Medicare (Employer)						0	100	100	28	100	
727 Office Supplies & Expense	1,602	1,456	1,805	2,651	578	1,800	1,800	2,558		1,800	
728 Postage	1,448	1,508	862	1,389	543	1,200	1,200	909		1,200	
847 Software Support - New Equip 2017	280	399	123	123	0	1,000	1,000	0		1,000	
860 Mileage Reimbursement	354	379	76	401	218	500	500	97		350	
865 Meals/Lodging Expense	0	0	94	283	95	250	250	98		150	
880 Education & Training	0	0	0	0	0	300	300	776		900	
901 Publishing	426	486	219	429	77	500	500	167		400	
970 Capital Expenditure New Equip 2017		0	0	0	0	0	3,700	3,547		0	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept: 195 Elections	11,013	9,260	7,343	14,093	3,207	10,850	14,550	13,888	0	11,100	0

BUDGET WORKSHEET

Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	.....2018/2019.....					
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 209 Assessor											
702 Salaries	1,100	1,200	1,200	1,200	1,200	1,200	1,200	900		1,200	
<i>This money goes to make our Asseser an employee of the Township in accordance with law Annual 1200.00 + 10% Payroll Tax + 1.6% Work Comp + 2.75 % Experience Are Not Inculded in this number</i>											
715 Social Security (Employer)						0	75	75	56	75	
716 Medicare (Employer)						0	20	20	13	20	
727 Office Supplies & Expense	341	488	564	571	657	300	300	185		300	
728 Postage	878	891	829	841	813	1,000	1,000	1		1,000	
807 Assessing Services Beginning 2015 the agreement value is \$20,800.00. Annual 2% Increases until termination of agreement	19,600	19,600	20,200	21,008	21,428	25,000	25,000	16,395		25,000	
847 Software Support	580	589	598	600	605	700	700	618		700	
880 Education & Training	0	0	0	0	0	0	0	0		0	
901 Publishing	27	0	0	0	37	0	0	0		50	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept: 209 Assessor	22,526	27,768	23,391	24,220	24,740	24,740	28,295	18,169	0	28,345	0

BUDGET WORKSHEET

	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	.....2018/2019.....					
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 210 Attorney											
801 Legal Services	1,200	14,733	18,736	10,343	13,497	30,000	30,000	20,442		30,000	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept: 210 Attorney	1,200	14,733	18,736	10,343	13,497	30,000	30,000	20,442		30,000	30,000

BUDGET WORKSHEET

Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	.....2018/2019.....					
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 215 Clerk											
702 Salaries	25,481	26,500	26,500	28,314	27,295	27,295	27,295	19,946		27,295	
Annual 26500.00 + 10% Payroll Tax + 1.6% Work Comp + 2.75 % Experience. Are Not Incuded in this number											
703 Wages	3,888	5,976	6,178	6,404	8,118	8,500	8,500	6,628		8,800	0
Based on \$13.50 Hr 12 hrs per week x 50 week = Annual 8100 + 10% Payroll Tax + 1.6% Work Comp + 2.75 % Experience are not included.											
715 Social Security (Employer)						0	2,220	2,220	1,639	2,500	
716 Social Security (Employer)						0	520	520	383	550	
727 Office Supplies & Expense	774	1,415	579	1,062	819	1,200	1,200	1,063		1,300	
728 Postage	166	77	58	102	75	300	300	57		300	
840 Dues and Memberships	50	110	120	120	120	120	120	120		120	
847 Software Support	1,816	1,845	1,938	2,034	2,136	2,250	2,250	2,243		2,300	
860 Mileage Reimbursement	330	231	416	571	354	600	600	242		600	
865 Meal/Lodging Expense	194	414	383	420	172	250	250	55		250	
880 Education & Training	390	254	600	802	414	800	800	113		800	
901 Publishing Minute Synopsis	0	0	542	808	0	2,500	2,500	0		2,500	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept: 215 Clerk	33,089	36,882	37,314	40,637	39,503	46,555	46,555	32,489	0	47,315	0

BUDGET WORKSHEET

Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	2018/2019					
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 247 Board of Review											
702 Salaries <i>Based on March BOR 3 meetings Organizational at one hour \$50.00 x 3 people = \$150.00 + two reviews at 6 hours \$60.00 each multiply by 3 for each member = \$330.00 July & December Meetings \$150.00 each + 10% Payroll Tax + 1.6% Work Comp + 2.75 % Experience Are not included in this number</i>	552	180	687	708	638	950	950	250		950	
715 Social Security (Employer)							60	60	16	70	
716 Medicare (Employer)							15	15	4	20	
727 Office Supplies & Expense	0	0	58	0	0	50	50	0		50	
728 Postage	0	0	0	0	0	0	0	0	0	0	
860 Mileage Reimbursement - Other than Training	34	0	49	0	0	100	100	0		100	
865 Meal/Lodging Expense	97	79	58	75	0	200	200	78		200	
880 Education & Training - <i>Required annual training 3 member 8 hours each = 24 man hours x 10.00/ hr. = 240.00 + 100 miles for each at .60 per mile = 180.00 for a total of 420.00</i>	140	0	0	30	30	500	500	0	0	500	
901 Publishing	0	42	164	34	0	400	400	0	0	400	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept: 247 Board of Review	823	301	1,016	847	668	2,275	2,275	347	0	2,290	0

BUDGET WORKSHEET

Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	.....2018/2019.....					
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 253 Treasurer											
702 Salaries <i>Annual 26000.00 + 10% Payrol Tax of 2600.00 + 1.6% Work Comp of 416.00 + 2.75 % Experience of 11.44. Are Not Included in this number</i>	25,000	26,000	26,000	27,780	26,780	26,780	26,780	19,570		26,780	
703 Wages <i>400 hours @ \$15.19/hour = 5400.00 + 10% Payroll Tax + 1.6% Work Comp + 2.75 % Experience Are Not included in this number</i>	5,079	4,833	4,449	6,038	6,217	7,500	7,500	4,210		7,800	
715 Social Security (Employer)						0	2,130	2,130	1,474	2,250	
716 Medicare (Employer)						0	500	500	345	525	
727 Office Supplies & Expense	899	2,414	1,058	1,319	796	1,600	1,600	880		1,600	
728 Postage	2,005	2,142	2,160	1,799	1,787	2,256	2,256	990		2,600	
804 Professional Services	0	0	0	0	460	0	0	0		0	
840 Dues and Memberships	50	50	0	0	0	100	100	0	0	100	
847 Software Support	1,185	1,213	1,233	1,237	1,248	1,400	1,400	1,274		1,500	
860 Mileage Reimbursement <i>.58 per mile. New banking do not have to travel as much</i>	1,123	842	946	1,057	857	1,200	1,200	584		1,350	
865 Meal/Lodging Expense	30	0	60	149	0	350	350	45		350	
880 Education & Training	582	0	134	556	65	800	800	821		900	
901 Publishing Summer deferments Er news		0	0	11	13	125	125	0		125	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept: 253 Treasurer	35,952	37,494	36,040	39,946	38,223	44,741	44,741	30,193	0	45,880	0

BUDGET WORKSHEET

Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	.....2018/2019.....					
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 265 Township Hall & Grounds											
703 Wages			0	97	167	2,500	2,500	42		2,500	
715 Social Security (Employer)						0	155	155	3	175	
716 Medicare (Employer)						0	40	40	1	40	
740 Operating Expense & Supplies <i>Culligan Water = 180.00 Paper Towels for bathroom 20.00 Misc Staples supplies</i>	812	658	477	953	849	1,300	1,300	1,150		1,300	
809 Lawn Maintenance Services	772	827	390	485	895	1,000	1,000	360		1,000	
810 Janitorial Services <i>Contracted Services Ask Kim to Mop Floor once per month</i>	1,175	1,345	1,275	1,300	1,300	1,500	1,500	1,100		1,750	
811 Waste Removal Services	180	180	588	180	180	200	200	140		225	
845 Snowplowing Services	1,361	1,735	992	1,058	787	1,500	1,500	320		1,500	
851 Internet/Website <i>Charter Cable @60.00 permonth x 12 = 720.00 + 350.00 to host web site</i>	814	840	875	765	1,051	1,500	1,500	745		1,500	
922 Electricity	1,825	1,758	1,700	2,493	1,881	2,250	2,250	1,403		2,250	
923 Electric Heat	3,177	3,368	2,979	2,554	3,548	3,000	3,000	1,882		3,500	
924 Telephone	2,154	2,160	2,036	2,378	2,492	2,500	2,500	1,767		2,750	
930 Facility Repairs & Maintenance <i>Pest Control 250.00, Septic Tanks 500.00, Irrigation 250.00, + 3,000 for building Maintenance.</i>	6,260	4,514	1,652	957	6,449	10,000	10,000	1,428		7,500	
931 Office Equipment Repairs/Maintenance	0	2,643	1,141	3,239	1,780	3,000	3,000	2,141		3,000	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept: 265 Township Hall & Grounds	18,529	20,028	14,105	16,459	21,379	30,445	30,445	12,481	0	0	0

BUDGET WORKSHEET

	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	.....2018/2019.....			Requested	Recommend	
	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual	Original	Amended	Actual Thru			Estimated
Month:1/2019	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	Budget	Budget	12/31/2018	Total	2019/2020	2019/2020
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 276 Cemetery											
703 Wages Park employee working at the Cemetary	0	0	0	65	95	1,000	1,000	78		1,000	
715 Social Security (Employers)						0	62	62	5	62	
716 Medicare (Employer)						0	15	15	1	15	
740 Operating Expense & Supplies	365	323	317	240	293	1,000	1,000	402		1,000	
808 Cemetery Sexton <i>Annual estimate 2,000.00 + 10% Payrol Tax of 200.00 + 7.0% Work Comp of 140.00 + 2.75 % Experience of 3.85. Are Not Included in this number</i>	700	650	1,350	115	950	3,700	3,700	1,100		3,700	
809 Lawn Maintenance Services New Contract 2017	5,900	6,405	1,640	2,030	3,375	5,000	5,000	2,475		5,000	
847 Software Support	0	0	0	0	0	0	0	0		0	
922 Electricity	283	285	279	272	282	300	300	218		300	
930 Repairs & Maintenance	20	2,008	1,087	860	1,374	4,000	4,000	105		4,000	
<hr/>											
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept: 276 Cemetery	7,268	9,671	4,673	3,582	6,339	15,077	15,077	4,384	0	15,077	0

BUDGET WORKSHEET

Month:1/2019 Fund: 101 - GENERAL FUND Expenditures Dept: 400 Planning Commission	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	2018/2019					
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
702 Salaries 17/18 Request from Kim Reg mtgs 6 members @ 50.00 + 1 @ 80.00 = 380.00 x 12 meetings + 8 additional meetings 380 x 3 + 6 sub committee mtg 3 members 150X3 with no secretary = 6,600 + 10% Payroll Tax + 1.6% Work Comp +2.75 % Workman Comp Experience adder Are Not included in this number	5,000	3,990	5,200	2,800	4,910	8,000	8,000	3,250		8,000	
703 Wages Recording Sec'y 12 reg. meetings x 100 + 8 Extra Meetings X100 + 20 Agenda Packet Preps X50 = 2100.00 + 10% Payroll Tax+ 1.6% Work Comp +2.75 % Experience Are Not Included in this number. 2018 add 600 for sub committee recording secretarty	1,700	1,000	1,600	1,100	2,550	3,600	3,600	1,550	0	3,600	
715 Social Security (Employer)					0	720	720	298		725	
716 Medicare (Employer)					0	170	170	70		175	
727 Office Supplies & Expense		0	255	7	0	1,000	1,000	0		1,000	
728 Postage	0	0	0	0	0	1,500	1,500	0		1,500	
804 Professional Services Includes Recodification of Zoning Ordinance only General Ordinance Not Included	130	788	105	437	0	10,000	10,000	0		17,000	
840 Dues and Memberships Planning & Zoning Publication	185	0	0	0	0	0	0	0		0	
860 Mileage Reimbursement	0	0	0	0	0	500	500	0		500	
865 Meal/Lodging Expense	0	0	30	0	0	0	0	0		0	
880 Education & Training Ongoing educations 150x 7 members + citizen planner course 300X6 Members	0	395	45	229	0	1,500	1,500	0		2,000	
901 Publishing Required meetings 125 x 3 + 1 School rental	0	0	78	96	727	1,000	1,000	326		1,000	
902 Printing	0	0	255	0	0	500	500	0		500	
Fund: 101 - GENERAL FUND Expenditures Total Dept: 400 Planning Commission	7,015	6,173	7,568	4,669	8,187	28,490	28,490	5,493	0	36,000	0

BUDGET WORKSHEET

Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	.....2018/2019.....					
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 405 Zoning Administrator/Planning											
702 Salaries Annual + 10% Payroll Tax + 1.6% Work Comp +2.75 % Experience Are Not Included in this number	13,461	12,323	11,978	9,086	29,529	50,000	50,000	24,570		55,000	
703 Wages	0	0	0	0	0	0	0	0		0	
715 Social Security (Employer)						0	3,100	3,100	1,523	3,410	
716 Medicare (Employer)						0	725	725	356	798	
727 Office Supplies & Expense	245	556	317	73	120	300	300	271		400	
728 Postage	15	22	496	9	36	150	150	18		170	
803 Medical Professional Services	170	0	125	0	0	150	150	0		150	
804 Professional Services - Lindsey has a different request	0	0	0	437	0	1,250	1,250	0		1,250	
830 Pension Plan	0	0	0	0	0	0	0	0		0	
840 Membership & Dues	0	0	0	0	0	0	0	0		250	
847 Software Support Arc - GIS	0	0	0	0	1,350	1,500	1,500	0		1,500	
860 Mileage Reimbursement	415	193	233	224	120	300	300	93		300	
865 Meal/Lodging Expense	0	0	0	0	0	250	250	0		250	
880 Education & Training	0	55	0	32	139	250	250	0		250	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept: 405 Zoning Administrator/Planning	14,307	13,149	13,149	9,861	31,924	57,975	57,975	26,832	0	63,728	0

BUDGET WORKSHEET

Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	.....2018/2019.....		Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget				
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 410 Zoning Board of Appeals											
702 Salaries 1 Board Member @ 50,000, 3 members @ \$50.00 + Chair @ \$80.00 = 280.00 per meeting x 6 = 1680.00 + 10% Payrol Tax of 276.00 + 1.6% Work Comp of 44.16 +2.75 % Experience of \$1.21. Are Not Included in this number	770	790	1,070	510	1,070	1,680	1,680	610		1,680	
703 Wages Recording Sec'y 12 meeting each 2 hours = 1200.00 +10% Payrol Tax of 120.00 + 1.6% Work Comp of 19.20 +2.75 % Experience of \$.53. Are Not Included in this number	300	300	400	200	300	600	600	250		600	
715 Social Security (Employer)					0	145	145	53		145	
716 Medicare (Employer)					0	35	35	13		35	
728 Postage	21	44	12	9	7	25	25	0		30	
860 Mileage Reimbursement	30	0	0	0	62	250	250	0		250	
865 Meal/Lodging Expense	0	0	0	0	0	100	100	0		100	
880 Education & Training	165	110	15	133	356	400	400	151		500	
901 Publishing	256	375	381	209	439	600	600	0		600	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept: 410 Zoning Board of Appeals	1,542	1,619	1,878	1,061	2,234	3,835	3,835	1,077	0	3,940	0

BUDGET WORKSHEET

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Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal2018/2019.....				Requested 2019/2020	Recommend 2019/2020
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total		
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 803 Historical Society											
703 Wages - 12 meetings each 2 hours long recording sec'ty = 1200 + 10% Payrol Tax of 120.00 + 1.6% Work Comp of 20.00 +2.75 % Experience of .53. Are Not Included in this number 2019 Addition 16 hrs/week \$13.13	950	1,050	1,050	1,050	750	1,200	1,200	400		15,000	
715 Social Security (Employer)					0	75	75	25		950	
716 Medicare (Employer)					0	20	20	6		225	
727 Office Supplies & Expense	0	360	40	0	0	300	300	0		300	
728 Postage	0	0	0	0	0	25	25	0		25	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept. 803 Historical Society	950	1,410	1,090	1,050	750	1,620	1,620	431	0	16,500	0

BUDGET WORKSHEET

Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	.....2018/2019.....					
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 852 Employee Health Insurance											
714 Health Insurance	0	0	0	0	0	0	0	0	0	0	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept. 852 Employee Health Insurance	0	0	0	0	0	0	0	0	0	0	
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 862 Soc Sec/Medicare (Employer)											
715 Social Security (Employer) 6.2%	7,507	7,408	7,502	7,773	9,076	Moved	Moved	0	0	0	
716 Medicare (Employer) 1.45%	1,756	1,733	1,755	1,818	2,123	Moved	Moved	0	0	0	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept. 862 Soc Sec/Medicare (Employer)	9,264	9,141	9,257	9,591	11,199	0	0	0	0	0	0
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 865 Insurance											
820 Liability Insurance 3% Increase 2019	11,746	12,208	12,619	11,597	13,757	13,000	13,000	5,476	0	13,500	
821 Workers Compensation This Does not include Ambulance, Fire, or Park Personnel. It bases all wages	6,608	10,541	3,204	79	9,853	4,000	4,000	1,231	0	4,000	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept. 865 Insurance	18,354	22,749	15,823	11,676	23,610	17,000	17,000	6,707	0	17,500	0
Fund: 101 - GENERAL FUND											
Expenditures											
Dept: 890 Contingency											
890 Contingency	0	0	2,505	2,649	0	25,000	23,800	1,000	0	25,000	
Fund: 101 - GENERAL FUND											
Expenditures											
Total Dept 890 Contingency	0	0	2,505	2,649	0	25,000	23,800	1,000	0	25,000	0

BUDGET WORKSHEET

Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	2018/2019			Requested 2019/2020	Recommend 2019/2020
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018			Estimated Total
Fund: 101 - GENERAL FUND										
Expenditures										
Dept. 901 Capital Expenditure										
970 Capital Expenditure	4,191	1,691	3,853	400	3,032	5,000	2,500	1,762	0	5,000
971 Land	0	0	0	0	2,925	0	0	2,010	0	0
Fund: 101 - GENERAL FUND										
Expenditures										
Total Capital Expenditure	4,191	1,691	3,853	400	5,957	5,000	2,500	3,772	0	5,000
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 966 Transfers Out										
999 Transfers To Other Funds -65K for ambulance service + 10K to Road Fund, 60K to Rec Fund, 100K to Road Replacement Fund	68,500	105,500	165,000	201,506	291,000	226,000	226,000	20,000	0	235,000
Fund: 101 - GENERAL FUND										
Expenditures										
Total Dept. 966 Transfers Out	68,500	105,500	165,000	201,506	291,000	226,000	226,000	20,000	0	235,000
Total Expenditures	313,023	368,257	423,999	538,794	587,771	647,193	647,193	254,295	0	686,238
GENERAL FUND Change in Balance	134,636	99,676	77,203	119,203	-83,777	-157,643	-157,643	-48,492	0	-189,181

19/20 Supervisor Laptop replacement

BUDGET WORKSHEET

Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	.....2018/2019.....					Requested 2019/2020	Recommend 2019/2020
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total			
Fund: 203 - ROAD FUND												
Revenues												
Dept: 000												
452 METRO Act Fees Funds for road maintenance only	6,492	5,968	5,593	7,110	6,981	6,400	6,400	6,992	0	6,900		
665 Interest Earned	8	7	15	24	40	5	5	20	0	5		
Dept: 931 Transfers IN												
699 Transfers In From Other Funds	10,000	13,400	10,000	15,000	0	5,000	5,000	0	0	10,000		
Total Revenues	16,499	19,375	15,608	22,134	7,021	11,405	11,405	7,012	0	16,905		0
Expenditures												
Dept: 446 Road Right of Way												
846 Road Brining Service	8,921	11,771	11,854	12,403	12,403	20,000	20,000	10,232	0	20,000		
921 Street Lights	1,920	1,945	1,290	1,430	1,510	2,000	2,000	1,164	0	2,250		
890 Contingency	0	0	0	0	0	0	0	0	0	0		0
Total Expenditures	10,840	13,716	13,144	13,833	13,913	22,000	22,000	11,396	0	22,250		0
ROAD FUND Change in Balance	5,659	5,659	2,464	8,301	-6,892	-10,595	-10,595	-4,384	0	-5,345		0

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	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal2018/2019.....					
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
Month:1/2019											
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND											
Revenues											
Dept: 000											
699 Transfer In From Other Funds	3,500	4,100	100,000	100,000	0	100,000	100,000	0	0	100,000	
665 Interest Earned		5	32	236	280	5	5	141	0	150	
Total Revenues	<u>3,500</u>	<u>4,105</u>	<u>100,032</u>	<u>100,236</u>	<u>280</u>	<u>100,005</u>	<u>100,005</u>	<u>141</u>	<u>0</u>	<u>100,150</u>	<u>0</u>
Expenditures											
Dept: 000											
935 Road Repairs	0	0	0	0	89,460	100,000	100,000	0	0	100,000	
Dept: 000 Contingency	0	0	0	0	0	18,000	18,000	0	0	18,000	
Total Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>89,460</u>	<u>118,000</u>	<u>118,000</u>	<u>0</u>	<u>0</u>	<u>118,000</u>	<u>0</u>
ROAD FUND Change in Balance	<u>3,500</u>	<u>4,105</u>	<u>100,032</u>	<u>100,236</u>	<u>-891,080</u>	<u>-17,995</u>	<u>-17,995</u>	<u>141</u>	<u>0</u>	<u>-17,850</u>	<u>0</u>

BUDGET WORKSHEET

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	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal2018/2019.....			Requested	Recommend	
	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual	Original	Amended	Actual Thru			Estimated
Month:1/2019	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	Budget	Budget	12/31/2018	Total		
Fund: 206 - FIRE FUND											
Revenues											
Dept: 000											
402 Property Taxes 195,000,000.00	164,372	175,338	172,523	185,227	188,759	191,000	191,000	6,245		191,000	
445 Penalties & Interest	0	0	0	0	0	0	0	0	0	0	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0	0	0	0
630 Rural Fire Dept Rental Fee	8,000	8,000	8,000	6,000	10,000	0	0	0	0	0	
635 Mutual Aid						0	0	0	0	0	0
637 Cost Recovery						0	0	0	0	0	0
665 Interest Earned	337	416	528	632	516	300	300	584	0	300	
671 Other Revenues Sales of Rural Assets	0	0	0	0	0	0	0	50	0	0	
673 Sale of Fixed Assets	0	0	0	0	0	0	0	100	0	0	0
674 Rural Fire Dissolution Funds	10,741	11,803	0	0	0	180,000	180,000	223,155	0	0	0
675 Contributions	0	0	0	0	100	0	0	0	0	0	0
679 GTB Inspection Services	0	0	0	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	135	0	0	0	0	0	0
699 Transfers From Other Funds - Fire Cap improvement	0	0	0	0	0	0	0	0	0	170,000	0
Total Revenues	183,449	195,557	181,051	191,859	199,510	371,300	3,713,000	230,134	0	361,300	0

2019 New Pumper tanker \$400,000.00

BUDGET WORKSHEET

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Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	2018/2019					
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
Expenditures											
Dept: 336 Fire Dept											
702 Salaries	0	0	0	0	744	70,000	70,000	32,509	0	70,000	0
703 Wages	4,641	2,472	0	0	891	5,000	5,000	2,412	0	9,450	0
704 Wages (Officers)					0	4,450	4,450	1,313			
705 Special Wages Training & Maintenance	10,118	6,445	0	0	0	15,000	15,000	7,813	0	15,000	0
707 Fire Wages Run Wages	4,025	4,111	0	0	0	15,000	15,000	3,111	0	15,000	0
713 Other Benefits	0	0	0	0	0	0	0	0		5,000	0
714 Health Insurance	0	0	0	0	0	5,500	0	0		5,500	0
715 Social Security (Employer)					0	6,800	6,800	2,924		6,800	
716 Medicare (Employer)					0	1,600	1,600	684		1,600	
721 Loss of Wage	0	0	0	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	63	50	0	0	160	1,000	1,000	997	0	1,200	0
728 Postage	1	0	2	0	3	150	150	0	0	150	
739 Fuel & Oil -	0	341	324	303	343	3,000	3,000	2,599	0	3,000	
740 Operating Expense & Supplies	1,228	325	0	0	2,333	2,000	2,000	2,880	0	3,500	
747 Uniforms - \$4200/year replacement turnout gear	168	972	39	0	0	5,000	5,000	10,261	0	8,500	
801 Legal Services - Board Decided No Legal Fees Here	0	0	0	0	0	1,500	1,500	0	0	0	0
803 Medical Professional Services					0	5,000	5,000	2,298		3,500	
804 Professional Services Radio Repair	0	350	19	200	0	1,000	1,000	361	0	1,000	0
809 Lawn Maintenance Services - Split Amb Spring & Fall	294	428	0	330	0	800	800	105	0	800	
810 Janitorial Services - split amb	0	0	0	0	555	2,600	2,600	2,425	0	2,600	0
811 Waste Removal Services Split Amb	180	180	173	180	165	100	100	470	0	125	0
812 Septic Services - Split Amb \$500/5 year	0	0	190	0	0	0	0	0	0	100	0
814 Mutual Aid					0	4,000	4,000	0		4,000	
815 Contractual Services (hazmat)					0	3,000	3,000	395		1,500	
818 Rural Fire Dept Assessment	99,422	99,883	98,847	103,889	104,327	0	0	0	0	0	0

BUDGET WORKSHEET

Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	.....2018/2019.....					
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
Expenditures											
Dept: 336 Fire Dept											
823 State Unemployment	2,053	0	0	0	0	0	0	0	0	0	0
830 Pension Plan	0		0	0	0	0	5,500	5,923	0	5,500	0
840 Dues and Memberships	0	0	0	0	175	450	450	400	0	450	0
845 Snowplowing Services Covered under Contract per event Split with Amb	2,226	2,195	525	811	1,362	1,500	1,500	320	0	1,500	0
851 Internet					0	900	900	426		900	
854 Late Fees	0	0	0	0	0	0	0	0	0	0	0
855 Community Education	0	0	0	0	0	500	500	0	0	500	0
860 Mileage Reimbursement	0	211	0	0	0	500	500	23	0	500	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0	0	0	0
880 Education & Training	0	0	0	0	0	3,000	3,000	1,368	0	3,000	0
901 Publishing -	0	0	0	0	668	500	500	0	0	500	0
920 Natural Gas /half should go to ambulance	2,565	1,576	669	649	736	1,000	1,000	286	0	1,000	0
922 Electricity Half should go to ambulance	2,853	2,990	2,029	4,042	4,348	3,000	3,000	2,470	0	3,500	0
924 Telephone - Land Line, Fax Line Drop all other liines. Rural Pays for Internet service. Possible have land line conerved to cell phone.	1,615	1,517	509	842	674	1,000	1,000	782	0	1,000	0
925 Cellular Phone	649	604	0	0	0	1,200	1,200	0	0	1,200	0
928 Water	342	273	133	258	194	400	400	87	0	400	0
930 Repairs & Maintenance To the building only	1,803	1,288	134	182	5,036	5,000	5,000	5,656	0	5,000	0
932 Equipment Repair & Maintenance	43	1,234	880	880	1,116	9,000	9,000	2,079	0	9,000	0
933 Vehicle Repair & Maintenance -	0	113	0	2,753	603	10,000	10,000	8,181	0	10,000	0

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	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal2018/2019.....						
	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual	Original	Amended	Actual Thru	Estimated	Requested	Recommend	
	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	Budget	Budget	12/31/2018	Total	2019/2020	2019/2020	
Month:1/2019												
Expenditures												
Dept: 336 Fire Dept												
942 Building Rental	9,600	4,800	0	0	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	280	0	300.00	0	0
964 Refunds	0	0	0	0	0	0	0	0	0	0	0	0
970 Capital Expenditure -	2,985	0	0	0	0	1,500	1,500	5,173	0	400,000	0	0
Dept: 862 Soc Sec/Medicare (Employer)												
715 Social Security (Employer) 6.2% 39,450	1,241	808	0	0	103	0	0	0	0	0	0	0
716 Medicare (Employer) 1.45%	290	189	0	0	24	0	0	0	0	0	0	0
Dept: 865 Insurance												
820 Liability Insurance					0	15,000	15,000	17,827		18,600		
821 Workers Compensation					0	15,000	15,000	7,121		15,000		
Dept: 890 Contingency												
890 Contingency	0	0	0	0	0	30,000	30,000	3,000	0	30,000	0	0
Dept: 966 Transfers Out												
999 Transfers To Other Funds to Fire Capital	0	21,378	6,700	158,000	21,000	90,000	90,000	0	0	0	0	0
Total Expenditures	148,403	282,291	215,646	388,638	269,993	341,950	341,950	134,959	0	666,175	0	0
Don't Balance - Medical payment												
FIRE FUND Change in Balance	35,046	-86,734	-34,595	-196,779	-70,483	29,350	3,371,050	95,175	0	-304,875	0	0

BUDGET WORKSHEET

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Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal2018/2019.....					
	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual	Original	Amended	Actual Thru	Estimated	Requested	Recommend
	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	Budget	Budget	12/31/2018	Total	2019/2020	2019/2020
Fund: 208 - PARK FUND											
Revenues											
Dept: 000											
590 Grants-Private Sources	0	0	0	6,884	0	0	0	1,500	0	0	0
626 Fees Charged	90,223	82,591	92,868	99,641	107,957	96,000	96,000	121,903		115,000	0
627 Pavilion Rental	700	1,000	900	800	700	700	700	500		500	0
628 Boat Ramp Fees	8,478	9,766	10,310	11,210	12,680	10,500	10,500	12,105		11,000	0
631 Shirts Hats	797	687	0	42	0	0	0	0		0	0
632 Reservation Fees	4,140	6,008	6,912	7,088	7,928	6,500	6,500	9,856		7,000	0
644 Ice Sales	4,312	3,293	3,858	3,698	4,612	3,000	3,000	5,006		3,500	0
645 Pop Sales	0	0	0		0	0	0	0	0	0	0
646 Wood Sales	3,297	3,371	4,464	5,136	6,212	4,000	4,000	7,370		4,500	0
648 Shower Fees	1,722	1,681	1,680	1,720	1,769	1,600	1,600	2,107		1,600	0
665 Interest Earned	171	232	295	338	386	200	200	253	0	200	0
671 Other Revenues -Dump station, Garbage, & Prepaid Fees	23	141	98	446	530	350	350	697	0	400	0
673 Sale of Fixed Assets	0	0	0		0	0	0	225	0	0	0
687 Refunds	0	0	65		0	0	0	0	0	0	0
688 Sales Tax Discount	6	6	0		0	0	0	0		0	0
694 Cash Over & Short	-102	-16	-29	6	-9	0	0	-10	0	0	0
Total Revenues	113,767	108,760	121,421	137,009	142,765	122,850	122,850	161,512	0	143,700	0

BUDGET WORKSHEET

Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	.....2018/2019.....					
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
Fund: 208 - PARK FUND											
Expenditures											
Dept: 756 Township Park											
702 Salaries Annual Paid to TB Member Who Accepts Park Administrator	0	0	3,333	3,629	3,722	5,000	5,000	3,933	0	5,000	0
703 Wages New starting base as of 2018 11.00 +3% increase for 2018/19. 8:00AMto10:pm = 14 hours perdayx156 days/30 = 73 hrs of sick time per person time 2 people@13.13/hr \$1916.98 + 3% raise	27,836	32,409	39,239	44,349	54,715	58,000	58,000	52,675	0	62,000	0
715 Social Security (Employer)						0	3,950	3,950	3,510	4,200	
716 Medicare (Employer)						0	950	950	821	1,000	
727 Office Supplies & Expense	44	285	237	786	318	600	600	366	0	600	0
728 Postage	175	12	14	19	1	20	20	0	0	20	0
729 Licenses & Fees	429	429	441	452	508	600	600	293	0	600	0
739 Fuel & Oil	270	303	195	19	92	200	200	159	0	200	0
740 Operating Expense & Supplies	3,604	7,006	8,749	7,722	4,785	6,000	6,000	5,790	0	6,500	0
741 Ice	2,229	1,704	2,141	1,807	2,199	2,500	2,500	2,385	0	2,750	0
742 Pop	0	0	0		0	0	0	0	0	0	0
743 Wood 40 face cord @95.00 each	100	3,335	3,445	3,715	3,938	4,500	4,500	2,943	0	4,500	0
744 Shirts & Hats	0	0	0	0	0	1,500	1,500	0	0	0	0
747 Uniforms	0	0	0	265	0	500	500	0	0	500	0
748 Sales Tax	458	404	446	471	579	700	700	667	0	800	0
CreditCard Processing Fees					2,834	3,200	3,200	3,109		3,500	
803 Medical Professional Services	340	797	189	903	378	1,000	1,000	787	0	1,200	0
804 Professional Services = planning	0	470	540	500	0	1,000	1,000	0	0	2,500	0
809 Lawn Maintenance Services	1,994	2,812	4,150	4,900	5,975	7,000	7,000	4,575	0	7,000	0
811 Waste Removal Services	992	825	1,071	1,136	1,568	1,700	1,700	1,521	0	1,700	0

BUDGET WORKSHEET

	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	.....2018/2019.....					
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
Month:1/2019											
Fund: 208 - PARK FUND											
Expenditures											
Dept: 756 Township Park											
812 Septic Services	420	561	550	1,494	2,223	3,000	3,000	4,990	0	5,500	0
823 State Unemployment	6,610	5,913	3,648	326	125	0	0	0	0	0	0
851 Internet/Website	0	1,175	1,710	1,925	1,995	2,000	2,000	1,595		2,250	
852 Promotional Expense WESA Halloween Party					500	500	500	500		500	
854 Late Fees	0	3	0		77	0	0	4	0	0	0
860 Mileage Reimbursement	419	125	13	336	316	500	500	250	0	500	0
901 Publishing	0	221	0	0	0	0	0	0	0	0	0
902 Printing	648	0	550	1,218	0	1,000	1,000	0	0	1,000	0
922 Electricity	7,513	5,384	6,326	6,977	6,439	8,000	8,000	7,563	0	8,500	0
924 Telephone	805	776	791	755	893	1,000	1,000	825	0	1,000	0
925 Cellular Phone	649	604	409	763	501	800	800	419	0	800	0
929 Propane	1,377	1,414	727	1,404	1,534	1,500	1,500	1,127	0	1,500	0
930 Facility Repairs & Maintenance	2,476	18,277	7,059	20,806	10,918	15,000	15,000	17,231	0	15,000	0
940 Equipment Rental				0	0	2,000	2,000	0		2,000	
956 Miscellaneous Expense	0	0	0		0	0	0	-25	0	0	0
964 Refunds	156	0	0	0	75	0	0	0	0	100	0
970 Capital Expenditure -	0	1,296	2,616	14,127	6,474	70,000	70,000	26,460	0	70,000	0

BUDGET WORKSHEET

Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	.....2018/2019.....					
	Year Actual	Year Actual	Year Actual	Year Actual	Year Actual	Original	Amended	Actual Thru	Estimated	Requested	Recommend
	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	Budget	Budget	12/31/2018	Total	2019/2020	2019/2020
Fund: 208 - PARK FUND											
Expenditures											
Dept: 862 Soc Sec/Medicare (Employer)											
715 Social Security (Employer) 6.2%	1,726	2,009	2,639	2,975	3,623	0	0	0	0	0	0
716 Medicare (Employer) 1.45%	404	470	617	696	847	0	0	0	0	0	0
Dept: 865 Insurance											
820 Liability Insurance	0	0	0		0	5,000	5,000	3,301		4,000	
821 Workers Compensation - This account is only for park staff. It bases all wages classed at 9102 includes 9740 Terrorism and 9741 catastrophe charges. Because 16/17	0	0	0		0	5,000	5,000	1,345		2,500	
Dept: 890 Contingency											
890 Contingency	1,000	0	0	0	0	5,000	5,000	0	0	5,000	0
Dept: 907 Debt Service/Park											
991 Debt Service Principal	0	0	0	0	0	0	0	0		0	
997 Debt Service Interest	0	0	0	0	0	0	0	0		0	
Total Expenditures	62,674	89,019	91,845	124,475	118,152	219,220	219,220	149,118	0	224,720	0
PARK FUND Changes in Balance	51,093	19,741	29,576	12,534	24,613	-96,370	-96,370	12,394	0	-81,020	0

BUDGET WORKSHEET

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Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal2018/2019.....					
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
Fund: 209 - RECREATION FUND											
Revenues											
Dept: 000											
402 Property Taxes	0	0	0	0	0	0	0	0	0	0	0
445 Penalties & Interest	0	0	0		0	0	0	0	0	0	0
590 Grants-Private Sources	100	0	0		0	0	0	16,000	0	0	0
627 Pavilion Rental	75	150	225	150	75	0	0	75		75	0
629 Ballfield Rental Fees	0	0	0		0	0	0	0	0	0	0
645 Pop Sales	0	0	0		0	0	0	0	0	0	0
665 Interest Earned	3	1	8	11	6	0	0	4	0	4	0
671 Other Revenues	0	0	0		0	0	0	0	0	0	0
673 Sale of Fixed Assets	0	0	0		0	0	0	0	0	0	0
687 Refunds	0	0	0		0	0	0	0	0		0
699 Transfers From Other Funds - From General Fund	20,000	12,000	18,000	28,600	22,000	60,000	60,000	20,000		60,000	0
Total Revenues	20,178	12,151	18,233	28,761	22,081	60,000	60,000	36,079	0	0	0

BUDGET WORKSHEET

Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	.....2018/2019.....					
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
Fund: 209 - RECREATION FUND											
Expenditures											
Dept: 757 Recreation											
702 Salaries - Annual Paid to TB member who accepts Park & Recreation Administrator	0	0	0	0	0	600	600	426	0	600	0
703 Wages - See Above for explanation of Calcs. Wages based on 4 Park & Rec Members @ 50.00/ mtg + Chair @ 80.00 + 100 for recording Sect. (2hour) =380 per meeting x 14 meetings = 3640.00 Plus park ranger wages when working at the park	3,576	3,130	3,983	5,020	7,393	7,000	7,000	3,577	0	7,000	0
715 Social Security (Employer)					0	500	500	248		500	
716 Medicare (Employer)					0	150	150	58		125	
727 Office Supplies & Expense	0	0	100	161	0	200	200	0	0	200	0
728 Postage	3	0	0	16	0	0	0	41	0	50	0
729 Licenses & Fees Water testing	130	130	127	136	137	200	200	142	0	200	0
740 Operating Expense & Supplies	147	281	251	657	360	750	750	235	0	750	0
804 Professional Services	0	0	390	0	0	0	0	-150	0	200	0
809 Lawn Maintenance Services	3,449	4,566	2,700	3,145	5,020	5,200	5,200	4,670	0	6,000	0
811 Waste Removal Services Vandalism removed late 2017	204	290	187	187	300	0	0	0	0	300	0
812 Septic Services	0	190	0	401	0	0	0	0	0	0	0
854 Late Fees	0	0	0		0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	32	66	100	100	85	0	100	0
880 Education & Training	0	0	0	128	0	250	250	0	0	250	0
901 Publishing	0	0	74	0	0	0	0	0	0	0	0
922 Electricity	993	958	1,061	1,110	1,086	1,200	1,200	897	0	1,200	0
930 Facility Repairs & Maintenance	655	598	2,384	1,759	3,001	3,000	3,000	3,655	0	4,000	0
956 Miscellaneous Expense	0		0		126	0	0	0	0	0	0

BUDGET WORKSHEET

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Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal2018/2019.....					
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
Fund: 209 - RECREATION FUND											
Expenditures											
Dept: 757 Recreation											
964 Refunds	0	0	0		0	0	0	0	0	0	0
970 Capital Expenditure	6,965	472	3,244	14,135	6,072	39,728	39,728	10,485	0	15,000	0
Dept: 862 Soc Sec/Medicare (Employer)											
715 Social Security (Employer) 6.2% 7,600	222	190	247	311	461	0	0	0	0	0	0
716 Medicare (Employer) 1.45%	52	45	58	73	108	0	0	0	0	0	0
Fund: 209 - RECREATION FUND											
Expenditures											
Dept: 890 Contingency											
890 Contingency	0	0	0	0	0	1,000	1,000	0	0	1,000	0
Total Expenditures	<u>16,396</u>	<u>10,850</u>	<u>14,806</u>	<u>27,271</u>	<u>6,641</u>	<u>40,728</u>	<u>40,728</u>	<u>10,485</u>	<u>0</u>	<u>16,000</u>	<u>0</u>
RECREATION FUND	<u>3,782</u>	<u>1,301</u>	<u>3,427</u>	<u>1,490</u>	<u>15,440</u>	<u>19,272</u>	<u>19,272</u>	<u>25,594</u>	<u>0</u>	<u>-16,000</u>	<u>0</u>

BUDGET WORKSHEET

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	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal2018/2019.....					
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
Month:1/2019											
Fund: 210 - AMBULANCE FUND											
Revenues 195,000,000/1.4915											
Dept: 000											
402 Property Taxes 195000000 x 1.4915		264,455	272,424	289,350	292,956	291,116	291,116	9,322		290,842	
590 Grants-Private Sources	0	0	0	0	0	0	0	0		0	0
626 Fees Charged	20,299	27,885	29,804	258	20	0	0	0		0	0
665 Interest Earned	8	83	311	421	349	0	0	253		0	0
667 Facility Rent		0	3,000	7,200	7,200	7,200	7,200	4,800		7,200	
671 Other Revenues	500	500	1	17,325	0	3,000	3,000	0		0	0
673 Sale of Fixed Assets	0	0	0	6,000	6,256	0	0	0		0	0
675 Contributions	100	0	0	0	0	0	0	0		0	0
687 Refunds	0	0	0		135	0	0	0		0	0
699 Transfers From Other Funds	25,000	66,000	37,000	57,906	207,500	61,000	61,000	0		65,000	0
Total Revenues	45,907	358,923	342,540	378,460	514,416	362,316	362,316	14,375	0	363,042	0

BUDGET WORKSHEET

Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	.....2018/2019.....					
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
Fund: 210 - AMBULANCE FUND											
Expenditures											
Dept: 651 Ambulance											
702 Salaries	0	0	0	0	0	0	0	0	0	0	0
703 Wages - Dawn 20 hrs/week x 12.36/hr	12,364	9,963	30	0	0	0	0	0	0	0	0
704 Run Wage	12,009	6,195	2,123	0	0	0	0	0	0	0	0
705 Special Wages - Required Training meetings Pub Ed	1,582	3,584	0	0	0	0	0	0	0	0	0
708 Duty Crew Wages	0	61,553	116,283	0	0	0	0	0	0	0	0
709 On Call Wages	0	11,960	7,180	0	0	0	0	0	0	0	0
721 Loss of Wage	0	0	0	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	191	639	51	0	0	0	0	0	0	0	0
728 Postage	2	152	7	0	0	0	0	0	0	0	0
729 Licenses & Fees	350	260	150	0	0	0	0	0	0	0	0
739 Fuel & Oil	1,424	2,160	1,381	0	0	0	0	0	0	0	0
740 Operating Expense & Supplies	499	2,255	1,384	0	192	0	0	133	0	0	0
746 Medical Supplies	1,948	5,386	4,117	0	0	0	0	0	0	0	0
747 Uniforms	861	1,090	0	0	0	0	0	0	0	0	0
801 Legal Services	0	0	0	0	0	0	0	0	0	0	0
803 Medical Professional Services	882	1,161	0	0	0	0	0	0	0	0	0
806 Contractual Services MMR		0	147,500	295,000	295,000	295,000	295,000	295,000		295,000	
809 Lawn Maintenance Services split fire		0	0	0	0	0	0	0		800	
810 Janitorial New 2018 split fire				0	500	2,600	2,600	2,425		2,600	
811 Waste Removal Services split fire		0	8	0		100	100	0		125	
812 Septic Services Split Fire \$500/5 yr		0	190	441	2,139	0	0	0		100	

BUDGET WORKSHEET

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Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal2018/2019.....					
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
Fund: 210 - AMBULANCE FUND											
Expenditures											
Dept: 651 Ambulance											
970 Capital Expenditure Driveway Split fire	445	378	0	2,848	207,728	50,000	50,000	12,628	0	45,000	0
Dept: 862 Soc Sec/Medicare (Employer)											
715 Social Security (Employer) 6.2% 0	1,649	5,782	7,788	0	0	0	0	0	0	0	0
716 Medicare (Employer) 1.45%	385	1,352	1,822	0	0	0	0	0	0	0	
Dept: 890 Contingency											
890 Contingency	0	0	0	0	0	5,000	5,000	0	0	5,000	
Total Expenditures	41,109	122,540	312,951	312,210	529,667	366,800	366,800	314,704	0	360,875	0
AMBULANCE FUND	4,798	236,383	29,589	66,250	-15,251	-4,484	-4,484	-300,329	0	2,167	0

BUDGET WORKSHEET

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Month:1/2019	Fiscal	Fiscal	Fiscal	Fiscal	Fiscal	2018/2019.....					
	Year Actual 2013/2014	Year Actual 2014/2015	Year Actual 2015/2016	Year Actual 2016/2017	Year Actual 2017/2018	Original Budget	Amended Budget	Actual Thru 12/31/2018	Estimated Total	Requested 2019/2020	Recommend 2019/2020
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND											
Revenues											
Dept: 000											
590 Grants-Private Sources	0	0	0	0	0	0	0	0	0	0	0
665 Interest Earned	73	164	416	453	584	300	300	247	0	200	0
671 Other Revenues	0	0	0		0	0	0	0	0	0	0
699 Transfers From Other Funds Fire Fund Out	0	21,378	6,700	158,000	82,500	90,000	90,000	0	0	0	0
Total Revenues	73	21,542	7,116	158,453	83,084	90,300	90,300	247	0	200	0
Expenditures											
Dept: 000											
703 Wages		106	0	0	0	0	0	0			
740 Operating Expense & Supplies	0	574	0	0	0	0	0	0	0	0	
804 Professional Services	0	2,394	0	0	0	0	0	0	0	0	
860 Mileage Reimbursement		49	0	0	0	0	0	0			
970 Capital Expenditure	0	0	0	4,848	207,590	50,000	50,000	12,628	0	170,000	
Dept:862 Soc Sec/Medicare (Employer)											
715 Social Security (Employer)		7	0	0	0	0	0	0			
716 Medicare (Employer)		2	0	0	0	0	0	0			
Dept: 890 Contingency											
890 Contingency	0	0	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	0	0	
997 Debt Service Interest	0	0	0	0	0	0	0	0	0	0	
Total Expenditures	0	3,132	0	4,848	207,590	50,000	50,000	12,628	0	170,000	0
FIRE CAPITAL IMPROVEMENT FUND	73	18,410	7,116	153,605	-124,506	40,300	40,300	-12,381	0	-169,800	0

Grand Totals

Fund Balances

Page 38	Fiscal	Fiscal	Fiscal
Month:1/2019	Year Actual	Year Actual	Year Actual
	2013/2014	2014/2015	2015/2016
	3/31/14	3/31/15	3/31/16
General Fund	<u>\$506,670</u>	<u>\$606,346</u>	<u>\$448,703</u>
Road Fund -Brine	<u>\$6,795</u>	<u>\$12,454</u>	<u>\$1,859</u>
Fire Fund	<u>\$231,906</u>	<u>\$145,172</u>	<u>\$172,544</u>
Park Fund	<u>\$89,350</u>	<u>\$10,991</u>	<u>-\$85,379</u>
Recreation Fund	<u>\$5,239</u>	<u>\$6,540</u>	<u>\$25,812</u>
Ambulance Fund	<u>\$24,221</u>	<u>\$260,604</u>	<u>\$256,120</u>
Ambulance Replacement Fund	<u>\$47,727</u>	<u>\$57,810</u>	<u>\$57,810</u>
Public Improvement Fund	<u>\$223</u>	<u>\$223</u>	<u>\$223</u>
Fire Capital Improvement Fund	<u>\$129,789</u>	<u>\$148,199</u>	<u>\$188,499</u>
Road Repair & Replacement Fund	<u>\$3,500</u>	<u>\$7,605</u>	<u>-\$10,390</u>

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BUDGET WORKSHEET

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Whitewater Township

Month: 3/31/2019	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	122,946	118,600	118,600	71,285	0	116,707	116,707	0
445 Penalties & Interest	1,091	1,300	1,300	16	0	1,000	1,000	0
447 Property Tax Admin Fees	60,874	54,000	54,000	55,728	0	59,000	59,000	0
448 Collection Fees	0	3,850	3,850	4,217	0	4,250	4,250	0
451 Franchise Fees	31,413	30,000	30,000	24,195	0	30,000	30,000	0
476 Licenses & Permits	2,335	1,500	1,500	2,285	0	2,000	2,000	0
566 State Grants	0	0	0	0	0	0	0	0
574 State-Shared Revenues	212,355	212,000	212,000	183,515	0	215,000	215,000	0
575 Swamp Taxes/Comm Forest Distri	28,380	25,000	25,000	28,968	0	25,000	25,000	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
607 Service Fees	2,625	1,000	1,000	2,100	0	1,000	1,500	0
608 Interment Fees	950	500	500	1,100	0	500	1,000	0
633 Election Reimbursement	2,558	0	0	0	0	0	0	0
642 Sale of Cemetery Lots	1,800	300	300	0	0	200	600	0
643 Miscellaneous Sales	47	0	0	29	0	0	0	0
665 Interest Earned	2,260	1,500	1,500	1,295	0	1,500	1,500	0
668 Oil & Gas Lease	0	0	0	0	0	0	0	0
670 Cell Tower Lease	36,157	39,800	39,800	33,720	0	39,800	39,800	0
671 Other Revenues	891	200	200	3,847	0	1,000	1,000	0
673 Sale of Fixed Assets	0	0	0	30	0	0	0	0
678 Gypsy Moth Assessment	0	0	0	0	0	0	0	0
687 Refunds	29	0	0	147	0	100	100	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	506,711	489,550	489,550	412,477	0	497,057	498,457	0
Total Revenues	506,711	489,550	489,550	412,477	0	497,057	498,457	0
Expenditures								
Dept: 101 Township Board								
702 Salaries	8,480	7,800	7,800	8,320	0	8,000	8,000	0
703 Wages	1,056	200	200	829	0	1,000	3,000	0
715 Social Security (Employer)	0	500	500	567	0	550	700	0
716 Medicare (Employer)	0	120	120	133	0	125	170	0
727 Office Supplies & Expense	1,238	1,700	1,700	2,073	0	1,700	2,000	0
728 Postage	1,050	1,500	1,500	427	0	1,000	500	0
802 Audit & Accounting Services	6,628	6,800	6,800	6,682	0	6,883	7,000	0
804 Professional Services	0	500	500	0	0	500	1,500	0
817 Clean Up Day Services	8,050	9,000	9,000	7,515	0	9,000	9,000	0

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	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 101 Township Board								
830 Pension Plan	3,138	3,300	3,300	3,170	0	3,400	3,400	0
840 Dues and Memberships	3,369	3,600	3,600	3,448	0	3,600	3,600	0
852 Promotional Expenses	0	0	0	20	0	100	100	0
853 Finance Charges	0	0	0	0	0	0	0	0
854 Late Fees	0	0	0	26	0	0	0	0
860 Mileage Reimbursement	0	200	200	24	0	100	100	0
865 Meal/Lodging Expense	0	300	300	0	0	200	200	0
880 Education & Training	97	500	500	0	0	250	250	0
901 Publishing	2,373	2,000	2,000	1,181	0	2,250	2,250	0
902 Printing	13	100	100	0	0	100	100	0
903 Township Newsletter Expense	871	1,800	1,800	1,126	0	1,500	1,500	0
940 Equipment Rental	1,049	1,100	1,100	962	0	1,200	1,100	0
941 Postage Meter Rental/Fees	931	1,000	1,000	1,071	0	1,200	1,200	0
955 Grand Vision	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	0	1,000	1,000	571	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	166	300	300	365	0	400	400	0
964 Refunds	29	500	500	77	0	500	500	0
Township Board	38,538	43,820	43,820	38,587	0	44,558	47,570	0
Dept: 171 Supervisor								
702 Salaries	26,780	26,780	26,780	24,720	0	26,780	26,780	0
715 Social Security (Employer)	0	1,670	1,670	1,533	0	1,670	1,670	0
716 Medicare (Employer)	0	390	390	359	0	390	390	0
727 Office Supplies & Expense	232	250	250	42	0	250	250	0
728 Postage	0	25	25	0	0	25	25	0
860 Mileage Reimbursement	404	600	600	170	0	400	400	0
865 Meal/Lodging Expense	0	250	250	45	0	250	250	0
880 Education & Training	0	250	250	0	0	250	250	0
Supervisor	27,416	30,215	30,215	26,869	0	30,015	30,015	0
Dept: 195 Elections								
703 Wages	1,696	5,000	5,000	5,590	0	5,000	7,000	0
715 Social Security (Employer)	0	200	200	119	0	200	300	0
716 Medicare (Employer)	0	100	100	28	0	100	100	0
727 Office Supplies & Expense	578	1,800	1,800	2,678	0	1,800	2,500	0
728 Postage	543	1,200	1,200	932	0	1,200	1,200	0
847 Software Support	0	1,000	1,000	0	0	1,000	0	0

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	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 195 Elections								
860 Mileage Reimbursement	218	500	500	97	0	350	500	0
865 Meal/Lodging Expense	95	250	250	98	0	150	250	0
880 Education & Training	0	300	300	776	0	900	500	0
901 Publishing	77	500	500	167	0	400	300	0
970 Capital Expenditure	0	0	3,700	3,547	0	0	0	0
Elections	3,207	10,850	14,550	14,032	0	11,100	12,650	0
Dept: 209 Assessor								
702 Salaries	1,200	1,200	1,200	1,100	0	1,200	1,200	0
715 Social Security (Employer)	0	75	75	68	0	75	75	0
716 Medicare (Employer)	0	20	20	16	0	20	20	0
727 Office Supplies & Expense	657	300	300	266	0	300	300	0
728 Postage	813	1,000	1,000	723	0	1,000	1,000	0
807 Assessing Services	21,428	25,000	25,000	20,112	0	25,000	25,000	0
847 Software Support	605	700	700	618	0	700	700	0
880 Education & Training	0	0	0	0	0	0	0	0
901 Publishing	37	0	0	0	0	50	50	0
Assessor	24,740	28,295	28,295	22,903	0	28,345	28,345	0
Dept: 210 Attorney								
801 Legal Services	13,497	30,000	30,000	23,681	0	30,000	30,000	0
Attorney	13,497	30,000	30,000	23,681	0	30,000	30,000	0
Dept: 215 Clerk								
702 Salaries	27,295	27,295	27,295	25,195	0	27,295	27,295	0
703 Wages	8,118	8,500	8,500	8,133	0	8,800	9,000	0
715 Social Security (Employer)	0	2,220	2,220	2,058	0	2,500	2,250	0
716 Medicare (Employer)	0	520	520	481	0	550	525	0
727 Office Supplies & Expense	819	1,200	1,200	1,093	0	1,300	1,500	0
728 Postage	75	300	300	112	0	300	100	0
840 Dues and Memberships	120	120	120	120	0	120	120	0
847 Software Support	2,136	2,250	2,250	2,243	0	2,300	2,400	0
860 Mileage Reimbursement	354	600	600	242	0	600	600	0
865 Meal/Lodging Expense	172	250	250	55	0	250	600	0
880 Education & Training	414	800	800	113	0	800	1,000	0
901 Publishing	0	2,500	2,500	0	0	2,500	1,500	0
Clerk	39,503	46,555	46,555	39,845	0	47,315	46,890	0
Dept: 247 Board of Review								
702 Salaries	638	950	950	250	0	950	950	0
715 Social Security (Employer)	0	60	60	16	0	70	70	0
716 Medicare (Employer)	0	15	15	4	0	20	20	0

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	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 247 Board of Review								
727 Office Supplies & Expense	0	50	50	0	0	50	50	0
728 Postage	0	0	0	0	0	0	100	0
860 Mileage Reimbursement	0	100	100	0	0	100	100	0
865 Meal/Lodging Expense	0	200	200	78	0	200	200	0
880 Education & Training	30	500	500	0	0	500	500	0
901 Publishing	0	400	400	0	0	400	400	0
Board of Review	668	2,275	2,275	348	0	2,290	2,390	0
Dept: 253 Treasurer								
702 Salaries	26,780	26,780	26,780	24,720	0	26,780	26,780	0
703 Wages	6,217	7,500	7,500	5,579	0	7,800	9,400	0
715 Social Security (Employer)	0	2,130	2,130	1,879	0	2,250	2,300	0
716 Medicare (Employer)	0	500	500	439	0	525	525	0
727 Office Supplies & Expense	796	1,600	1,600	1,073	0	1,600	1,600	0
728 Postage	1,787	2,256	2,256	1,881	0	2,600	2,600	0
804 Professional Services	460	0	0	0	0	0	0	0
840 Dues and Memberships	0	100	100	0	0	100	100	0
847 Software Support	1,248	1,400	1,400	1,274	0	1,500	1,500	0
860 Mileage Reimbursement	857	1,200	1,200	584	0	1,350	1,350	0
865 Meal/Lodging Expense	0	350	350	45	0	350	600	0
880 Education & Training	65	800	800	821	0	900	1,000	0
901 Publishing	13	125	125	0	0	125	125	0
Treasurer	38,223	44,741	44,741	38,295	0	45,880	47,880	0
Dept: 265 Township Hall & Grounds								
703 Wages	167	2,500	2,500	42	0	2,500	0	0
715 Social Security (Employer)	0	155	155	3	0	175	0	0
716 Medicare (Employer)	0	40	40	1	0	40	0	0
740 Operating Expense & Supplies	849	1,300	1,300	1,527	0	1,300	0	0
809 Lawn Maintenance Services	895	1,000	1,000	360	0	1,000	0	0
810 Janitorial Services	1,300	1,500	1,500	1,100	0	1,750	0	0
811 Waste Removal Services	180	200	200	172	0	225	0	0
845 Snowplowing Services	787	1,500	1,500	1,110	0	1,500	0	0
851 Internet/Website	1,051	1,500	1,500	865	0	1,500	0	0
922 Electricity	1,881	2,250	2,250	1,554	0	2,250	0	0
923 Electric Heat	3,548	3,000	3,000	2,441	0	3,500	0	0
924 Telephone	2,492	2,500	2,500	2,222	0	2,750	0	0
930 Facility Repairs/Maintenance	6,449	10,000	10,000	2,420	0	7,500	0	0
931 Office Equipment Repairs/Maint	1,780	3,000	3,000	2,141	0	3,000	0	0

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	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Township Hall & Grounds	21,379	30,445	30,445	15,958	0	28,990	0	0
Dept: 276 Cemetery								
703 Wages	95	1,000	1,000	78	0	1,000	0	0
715 Social Security (Employer)	0	62	62	5	0	62	0	0
716 Medicare (Employer)	0	15	15	1	0	15	0	0
740 Operating Expense & Supplies	293	1,000	1,000	402	0	1,000	0	0
808 Cemetery Sexton	950	3,700	3,700	1,100	0	3,700	0	0
809 Lawn Maintenance Services	3,375	5,000	5,000	2,475	0	5,000	0	0
847 Software Support	0	0	0	0	0	0	0	0
922 Electricity	282	300	300	244	0	300	0	0
930 Facility Repairs/Maintenance	1,374	4,000	4,000	105	0	4,000	0	0
Cemetery	6,369	15,077	15,077	4,410	0	15,077	0	0
Dept: 400 Planning Commission								
702 Salaries	4,910	8,000	8,000	3,910	0	8,000	0	0
703 Wages	2,550	3,600	3,600	1,800	0	3,600	0	0
715 Social Security (Employer)	0	720	720	354	0	725	0	0
716 Medicare (Employer)	0	170	170	83	0	175	0	0
727 Office Supplies & Expense	0	1,000	1,000	0	0	1,000	0	0
728 Postage	0	1,500	1,500	0	0	1,500	0	0
804 Professional Services	0	10,000	10,000	0	0	17,000	0	0
840 Dues and Memberships	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	500	500	0	0	500	0	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	1,500	1,500	0	0	2,000	0	0
901 Publishing	727	1,000	1,000	326	0	1,000	0	0
902 Printing	0	500	500	0	0	500	0	0
Planning Commission	8,187	28,490	28,490	6,473	0	36,000	0	0
Dept: 405 Zoning Administrator/Planning								
702 Salaries	29,529	50,000	50,000	33,013	0	55,000	0	0
703 Wages	0	0	0	0	0	0	0	0
715 Social Security (Employer)	0	3,100	3,100	2,047	0	3,410	0	0
716 Medicare (Employer)	0	725	725	479	0	798	0	0
727 Office Supplies & Expense	120	300	300	409	0	400	0	0
728 Postage	36	150	150	21	0	170	0	0
803 Medical Professional Services	0	150	150	130	0	150	0	0
804 Professional Services	0	1,250	1,250	0	0	1,250	0	0
830 Pension Plan	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	0	0	105	0	250	0	0

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 405 Zoning Administrator/Planning								
847 Software Support	1,350	1,500	1,500	0	0	1,500	0	0
860 Mileage Reimbursement	120	300	300	93	0	300	0	0
865 Meal/Lodging Expense	0	250	250	0	0	250	0	0
880 Education & Training	139	250	250	0	0	250	0	0
Zoning Administrator/Planning	31,294	57,975	57,975	36,297	0	63,728	0	0
Dept: 410 Zoning Board of Appeals								
702 Salaries	1,070	1,680	1,680	840	0	1,680	0	0
703 Wages	300	600	600	350	0	600	0	0
715 Social Security (Employer)	0	145	145	74	0	145	0	0
716 Medicare (Employer)	0	35	35	17	0	35	0	0
728 Postage	7	25	25	12	0	30	0	0
860 Mileage Reimbursement	62	250	250	0	0	250	0	0
865 Meal/Lodging Expense	0	100	100	0	0	100	0	0
880 Education & Training	356	400	400	151	0	500	0	0
901 Publishing	439	600	600	108	0	600	0	0
Zoning Board of Appeals	2,234	3,835	3,835	1,552	0	3,940	0	0
Dept: 803 Historical Society								
703 Wages	750	1,200	1,200	500	0	15,000	14,456	0
715 Social Security (Employer)	0	75	75	31	0	950	900	0
716 Medicare (Employer)	0	20	20	7	0	225	210	0
727 Office Supplies & Expense	0	300	300	0	0	300	1,300	0
728 Postage	0	25	25	0	0	25	25	0
803 Medical Professional Services	0	0	0	0	0	0	150	0
804 Professional Services	0	0	0	0	0	0	500	0
840 Dues and Memberships	0	0	0	0	0	0	100	0
847 Software Support	0	0	0	0	0	0	500	0
860 Mileage Reimbursement	0	0	0	0	0	0	100	0
865 Meal/Lodging Expense	0	0	0	0	0	0	250	0
880 Education & Training	0	0	0	0	0	0	250	0
Historical Society	750	1,620	1,620	538	0	16,500	18,741	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)	9,076	0	0	0	0	0	0	0
716 Medicare (Employer)	2,123	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	11,199	0	0	0	0	0	0	0
Dept: 865 Insurance								

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 865 Insurance								
820 Liability Insurance	13,757	13,000	13,000	5,476	0	13,500	0	0
821 Workers Compensation	9,853	4,000	4,000	1,231	0	4,000	0	0
Insurance	23,610	17,000	17,000	6,707	0	17,500	0	0
Dept: 890 Contingency								
890 Contingency	0	25,000	23,800	1,000	0	25,000	0	0
Contingency	0	25,000	23,800	1,000	0	25,000	0	0
Dept: 901 Capital Expenditure								
970 Capital Expenditure	3,032	5,000	2,500	1,762	0	5,000	0	0
971 Land	2,925	0	0	2,010	0	0	0	0
Capital Expenditure	5,957	5,000	2,500	3,772	0	5,000	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	291,000	226,000	226,000	20,000	0	235,000	0	0
Transfers Out	291,000	226,000	226,000	20,000	0	235,000	0	0
Total Expenditures	587,771	647,193	647,193	301,267	0	686,238	264,481	0
GENERAL FUND	-81,060	-157,643	-157,643	111,210	0	-189,181	233,976	0

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	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	6,981	6,400	6,400	6,992	0	6,900	0	0
665 Interest Earned	40	5	5	25	0	5	0	0
Dept: 000	7,021	6,405	6,405	7,017	0	6,905	0	0
Dept: 931 Transfers IN								
699 Transfers From Other Funds	0	5,000	5,000	0	0	10,000	0	0
Transfers IN	0	5,000	5,000	0	0	10,000	0	0
Total Revenues	7,021	11,405	11,405	7,017	0	16,905	0	0
Expenditures								
Dept: 446 Road Right of Way								
846 Road Brining Service	12,403	20,000	20,000	10,232	0	20,000	0	0
921 Street Lights	1,510	2,000	2,000	1,432	0	2,250	0	0
Road Right of Way	13,913	22,000	22,000	11,664	0	22,250	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	13,913	22,000	22,000	11,664	0	22,250	0	0
ROAD FUND	-6,892	-10,595	-10,595	-4,647	0	-5,345	0	0

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	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	280	5	5	199	0	150	0	0
699 Transfers From Other Funds	0	100,000	100,000	0	0	100,000	0	0
Dept: 000	280	100,005	100,005	199	0	100,150	0	0
Total Revenues	280	100,005	100,005	199	0	100,150	0	0
Expenditures								
Dept: 000								
935 Road Repair	89,460	100,000	100,000	0	0	100,000	0	0
Dept: 000	89,460	100,000	100,000	0	0	100,000	0	0
Dept: 890 Contingency								
890 Contingency	0	18,000	18,000	0	0	18,000	0	0
Contingency	0	18,000	18,000	0	0	18,000	0	0
Total Expenditures	89,460	118,000	118,000	0	0	118,000	0	0
ROAD REPAIR/REPLACEMENT FUND	-89,180	-17,995	-17,995	199	0	-17,850	0	0

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	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 206 - FIRE FUND								
Revenues								
Dept: 000								
402 Property Taxes	187,325	191,000	191,000	118,570	0	191,000	191,000	0
445 Penalties & Interest	0	0	0	0	0	0	0	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
630 Rural Fire Dept Rental Fee	10,000	0	0	0	0	0	0	0
635 Mutual Aid	0	0	0	0	0	0	0	0
637 Cost Recovery	0	0	0	0	0	0	0	0
665 Interest Earned	516	300	300	814	0	300	300	0
671 Other Revenues	0	0	0	50	0	0	0	0
673 Sale of Fixed Assets	0	0	0	100	0	0	0	0
674 Rural Fire Dissolution Funds	208,866	180,000	180,000	223,351	0	0	0	0
675 Contributions	100	0	0	0	0	0	0	0
679 GTB Inspection Services	0	0	0	0	0	0	0	0
687 Refunds	135	0	0	0	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	170,000	0	0
Dept: 000	406,942	371,300	371,300	342,885	0	361,300	191,300	0
Total Revenues	406,942	371,300	371,300	342,885	0	361,300	191,300	0
Expenditures								
Dept: 336 Fire Dept								
702 Salaries	774	70,000	70,000	43,086	0	55,000	56,650	0
703 Wages	891	5,000	5,000	2,412	0	3,500	3,500	0
704 Wages (Officers)	0	4,450	4,450	1,400	0	2,500	2,500	0
705 Training Wages	0	15,000	15,000	9,445	0	15,000	15,000	0
707 Run Wages	0	15,000	15,000	3,848	0	15,000	10,000	0
713 Other Benefits	0	0	0	0	0	0	5,000	0
714 Health Insurance	0	5,500	0	0	0	0	0	0
715 Social Security (Employer)	0	6,800	6,800	3,732	0	6,000	5,450	0
716 Medicare (Employer)	0	1,600	1,600	873	0	1,500	1,300	0
721 Loss of Wage	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	160	1,000	1,000	1,030	0	1,200	1,200	0
728 Postage	3	150	150	0	0	150	150	0
739 Fuel & Oil	343	3,000	3,000	2,952	0	4,000	4,000	0
740 Operating Expense & Supplies	2,333	2,000	2,000	3,740	0	3,000	3,000	0
745 Turnout Gear	0	0	0	0	0	5,000	6,000	0
747 Uniforms	0	5,000	5,000	10,402	0	3,000	3,000	0
801 Legal Services	0	1,500	1,500	0	0	1,500	0	0
803 Medical Professional Services	0	5,000	5,000	2,906	0	5,000	5,000	0

BUDGET WORKSHEET

Rev 01.31.19 / Exp 03.01.19

Whitewater Township

Month: 3/31/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	103	0	0	0	0	0	0	0
716 Medicare (Employer)	24	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	127	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	0	15,000	15,000	17,827	0	20,000	18,500	0
821 Workers Compensation	0	15,000	15,000	7,121	0	15,000	7,400	0
Insurance	0	30,000	30,000	24,948	0	35,000	25,900	0
Dept: 890 Contingency								
890 Contingency	0	30,000	30,000	3,874	0	30,000	15,000	0
Contingency	0	30,000	30,000	3,874	0	30,000	15,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	21,000	90,000	90,000	0	0	0	0	0
Transfers Out	21,000	90,000	90,000	0	0	0	0	0
Total Expenditures	145,590	341,950	341,950	155,780	0	251,950	227,065	0
FIRE FUND	261,352	29,350	29,350	187,105	0	109,350	-35,765	0

BUDGET WORKSHEET

Rev 01.31.19 / Exp 03.01.19

Whitewater Township

Month: 3/31/2019	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	9,000	0	0	0	0
626 Fees Charged	107,957	96,000	96,000	121,903	0	105,000	0	0
627 Pavilion Rental	700	700	700	500	0	500	0	0
628 Boat Ramp Fees	12,680	10,500	10,500	12,105	0	11,000	0	0
631 Shirts Hats	0	0	0	0	0	0	0	0
632 Reservation Fees	7,928	6,500	6,500	9,856	0	8,000	0	0
644 Ice Sales	4,612	3,000	3,000	5,006	0	4,000	0	0
645 Pop Sales	0	0	0	0	0	0	0	0
646 Wood Sales	6,212	4,000	4,000	7,370	0	6,000	0	0
648 Shower Fees	1,769	1,600	1,600	2,107	0	1,700	0	0
665 Interest Earned	386	200	200	346	0	200	0	0
671 Other Revenues	530	350	350	697	0	400	0	0
673 Sale of Fixed Assets	0	0	0	225	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
688 Sales Tax Discount	0	0	0	0	0	0	0	0
694 Cash Over & Short	-9	0	0	-10	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	142,765	122,850	122,850	169,105	0	136,800	0	0
Total Revenues	142,765	122,850	122,850	169,105	0	136,800	0	0
Expenditures								
Dept: 756 Township Park								
702 Salaries	3,722	5,000	5,000	4,307	0	6,000	0	0
703 Wages	54,715	58,000	58,000	52,675	0	70,000	0	0
715 Social Security (Employer)	0	3,950	3,950	3,533	0	4,800	0	0
716 Medicare (Employer)	0	950	950	826	0	1,100	0	0
727 Office Supplies & Expense	318	600	600	366	0	600	0	0
728 Postage	1	20	20	0	0	0	0	0
729 Licenses & Fees	508	600	600	513	0	700	0	0
739 Fuel & Oil	92	200	200	159	0	300	0	0
740 Operating Expense & Supplies	4,785	6,000	6,000	6,018	0	8,000	0	0
741 Ice	2,199	2,500	2,500	2,385	0	3,000	0	0
742 Pop	0	0	0	0	0	0	0	0
743 Wood	3,938	4,500	4,500	2,943	0	5,000	0	0
744 Shirts & Hats	0	1,500	1,500	0	0	1,500	0	0
747 Uniforms	0	500	500	0	0	500	0	0
748 Sales Tax	579	700	700	667	0	800	0	0

BUDGET WORKSHEET

Rev 01.31.19 / Exp 03.01.19

Whitewater Township

Month: 3/31/2019	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: 907 Debt Service/Park								
997 Debt Service Interest	0	0	0	0	0	0	0	0
Debt Service/Park	0	0	0	0	0	0	0	0
Total Expenditures	118,152	219,220	219,220	150,407	0	226,800	0	0
 PARK FUND	24,613	-96,370	-96,370	18,698	0	-90,000	0	0

BUDGET WORKSHEET
Rev 01.31.19 / Exp 03.01.19

Whitewater Township

Month: 3/31/2019	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	16,000	0	0	0	0
627 Pavilion Rental	75	0	0	75	0	75	0	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	6	0	0	11	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	22,000	60,000	60,000	20,000	0	20,000	0	0
Dept: 000	22,081	60,000	60,000	36,086	0	20,075	0	0
Total Revenues	22,081	60,000	60,000	36,086	0	20,075	0	0
Expenditures								
Dept: 757 Recreation								
702 Salaries	0	600	600	429	0	800	0	0
703 Wages	7,393	7,000	7,000	4,287	0	7,000	0	0
715 Social Security (Employer)	0	500	500	292	0	500	0	0
716 Medicare (Employer)	0	150	150	69	0	150	0	0
727 Office Supplies & Expense	0	200	200	0	0	0	0	0
728 Postage	0	0	0	41	0	0	0	0
729 Licenses & Fees	137	200	200	142	0	200	0	0
740 Operating Expense & Supplies	360	750	750	273	0	600	0	0
742 Pop	0	0	0	0	0	0	0	0
804 Professional Services	0	0	0	-150	0	0	0	0
809 Lawn Maintenance Services	5,020	5,200	5,200	4,670	0	6,000	0	0
811 Waste Removal Services	300	0	0	0	0	0	0	0
812 Septic Services	0	0	0	0	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	66	100	100	85	0	100	0	0
880 Education & Training	0	250	250	0	0	250	0	0
901 Publishing	0	0	0	0	0	0	0	0
922 Electricity	1,086	1,200	1,200	1,019	0	1,800	0	0
930 Facility Repairs/Maintenance	3,001	3,000	3,000	3,675	0	5,000	0	0
956 Miscellaneous Expense	126	0	0	0	0	0	0	0

BUDGET WORKSHEET

Rev 01.31.19 / Exp 03.01.19

Whitewater Township

Month: 3/31/2019	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 209 - RECREATION FUND								
Expenditures								
Dept: 757 Recreation								
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	6,072	39,728	39,728	10,485	0	0	0	0
Recreation	23,561	58,878	58,878	25,317	0	22,400	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	461	0	0	0	0	0	0	0
716 Medicare (Employer)	108	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	569	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	1,000	1,000	0	0	0	0	0
Contingency	0	1,000	1,000	0	0	0	0	0
Total Expenditures	24,130	59,878	59,878	25,317	0	22,400	0	0
RECREATION FUND	-2,049	122	122	10,769	0	-2,325	0	0

BUDGET WORKSHEET
Rev 01.31.19 / Exp 03.01.19

Whitewater Township

Month: 3/31/2019	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	302,279	291,116	291,116	177,532	0	290,842	0	0
445 Penalties & Interest	0	0	0	6	0	0	0	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
626 Fees Charged	20	0	0	0	0	0	0	0
665 Interest Earned	349	0	0	306	0	0	0	0
667 Facility Rent	7,200	7,200	7,200	6,000	0	7,200	0	0
671 Other Revenues	0	3,000	3,000	0	0	0	0	0
673 Sale of Fixed Assets	6,256	0	0	0	0	0	0	0
675 Contributions	0	0	0	0	0	0	0	0
687 Refunds	135	0	0	0	0	0	0	0
699 Transfers From Other Funds	207,500	61,000	61,000	0	0	65,000	0	0
Dept: 000	523,739	362,316	362,316	183,844	0	363,042	0	0
Total Revenues	523,739	362,316	362,316	183,844	0	363,042	0	0
Expenditures								
Dept: 651 Ambulance								
702 Salaries	0	0	0	0	0	0	0	0
703 Wages	0	0	0	0	0	0	0	0
704 Wages (Officers)	0	0	0	0	0	0	0	0
705 Training Wages	0	0	0	0	0	0	0	0
708 Duty Crew Wages	0	0	0	0	0	0	0	0
709 On Call Wages	0	0	0	0	0	0	0	0
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
721 Loss of Wage	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	0	0	0	0	0	0	0	0
728 Postage	0	0	0	0	0	0	0	0
729 Licenses & Fees	0	0	0	0	0	0	0	0
739 Fuel & Oil	0	0	0	0	0	0	0	0
740 Operating Expense & Supplies	192	0	0	174	0	0	0	0
746 Medical Supplies	0	0	0	0	0	0	0	0
747 Uniforms	0	0	0	0	0	0	0	0
801 Legal Services	0	0	0	0	0	0	0	0
803 Medical Professional Services	0	0	0	0	0	0	0	0
806 Contractual Services - MMR	295,000	295,000	295,000	295,000	0	295,000	0	0
809 Lawn Maintenance Services	0	0	0	0	0	800	0	0
810 Janitorial Services	500	2,600	2,600	2,875	0	2,600	0	0

BUDGET WORKSHEET

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Whitewater Township

Month: 3/31/2019	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								
811 Waste Removal Services	0	100	100	0	0	125	0	0
812 Septic Services	2,139	0	0	0	0	100	0	0
813 Billing Services	8	0	0	0	0	0	0	0
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	0	0	0	0	0	0	0
845 Snowplowing Services	0	1,500	1,500	0	0	1,500	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	1,000	1,000	0	0	0	0	0
902 Printing	0	0	0	0	0	0	0	0
920 Natural Gas	736	1,500	1,500	497	0	1,000	0	0
922 Electricity	4,348	4,000	4,000	2,837	0	4,000	0	0
924 Telephone	674	700	700	173	0	500	0	0
925 Cellular Phone	0	0	0	0	0	0	0	0
927 Pager	0	0	0	0	0	0	0	0
928 Water	173	400	400	122	0	250	0	0
930 Facility Repairs/Maintenance	3,510	5,000	5,000	1,502	0	5,000	0	0
942 Building Rental	14,669	0	0	0	0	0	0	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	207,728	50,000	50,000	12,628	0	45,000	0	0
Ambulance	529,677	361,800	361,800	315,808	0	355,875	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	5,000	5,000	0	0	5,000	0	0
Contingency	0	5,000	5,000	0	0	5,000	0	0
Total Expenditures	529,677	366,800	366,800	315,808	0	360,875	0	0
AMBULANCE FUND	-5,938	-4,484	-4,484	-131,964	0	2,167	0	0

BUDGET WORKSHEET

Rev 01.31.19 / Exp 03.01.19

Whitewater Township

Month: 3/31/2019	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	27,600	0	0	0	0
665 Interest Earned	584	300	300	364	0	200	0	0
671 Other Revenues	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	82,500	90,000	90,000	0	0	0	0	0
Dept: 000	83,084	90,300	90,300	27,964	0	200	0	0
Total Revenues	83,084	90,300	90,300	27,964	0	200	0	0
Expenditures								
Dept: 000								
703 Wages	0	0	0	0	0	0	0	0
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
740 Operating Expense & Supplies	0	0	0	0	0	0	0	0
804 Professional Services	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	0	0	0	0	0
970 Capital Expenditure	207,590	50,000	50,000	12,628	0	170,000	0	0
Dept: 000	207,590	50,000	50,000	12,628	0	170,000	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	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	207,590	50,000	50,000	12,628	0	170,000	0	0
FIRE CAPITAL IMPROVEMENT FUND	-124,506	40,300	40,300	15,336	0	-169,800	0	0
Grand Total:	-23,660	-217,315	-217,315	206,706	0	-362,984	198,211	0

MEMO

To: Whitewater Township Board

From: Cheryl A. Goss, Clerk

Date: 03/01/2019

Re: **Compensation of Deputy Supervisor**

As conveyed in my e-mail of 02/28/2019 (attached), I have concerns about the way the board agreed to compensate the deputy supervisor. I have consulted Attorney Patterson for guidance on this issue, but I do not know if we will have that guidance by the time of the board's next meeting on 03/04/2019.

Also attached is the Graded Wage Scale. I would recommend that the position of deputy supervisor be added to the Grade Wage Scale under the deputy treasurer line.

An appropriate motion would be: **Motion to add the position of Deputy Supervisor to the Graded Wage Scale, effective 03/01/2019.**

###

Cheryl A. Goss

From: Cheryl A. Goss <clerk@whitewatertownship.org>
Sent: Thursday, February 28, 2019 11:43 AM
To: Ron Bachi; Cheryl A. Goss; Della Benak; Lloyd Lawson; Paul Hubbell; Ron Popp
Subject: Notice of Addition to 03/04/2019 Agenda

All –

The township board was blind-sided earlier this week when Ron Popp added appointment of a deputy supervisor to the 2/26 agenda. Since that time, I have given a lot of thought to Popp's statement that he would forfeit his salary and have it instead paid to Ron Bachi for 30 days effective 03/01/2019. The board did agree to this, but my concern is that it may be illegal.

A salary is compensation for a position no matter if you spend 80 hours a week fulfilling the duties or zero hours. For this stated temporary leave, I believe the supervisor should continue to receive his regular compensation.

Additionally, deputy clerks and treasurers are paid according to the township's graded wage scale, and they are required to fill out time sheets documenting the hours they have worked. There does not seem at this point to be a valid reason why deputy supervisors would not also be paid according to that scale, and in fact it may be illegal to pay them differently than the deputy clerk or treasurer (who are similarly situated employees). The position of deputy supervisor could be added to the graded wage scale by vote of the township board.

The issue of compensation of the deputy supervisor needs to be revisited by the board. Accordingly, it will be added to the agenda for the 3/4 meeting.

In order to avoid an open meetings act violation, DO NOT reply to this e-mail.

Cheryl A. Goss, CMMC

Whitewater Township Clerk
5777 Vinton Road, P.O. Box 159
Williamsburg, Michigan 49690
Telephone: 231.267.5141 X 24
Fax: 231.267.9020

clerk@whitewatertownship.org

Office Hours: Mon/Tue/Wed/Thurs 8:30 am to 5:00 pm

I Pledge Allegiance to the Flag of the United States of America, and to the REPUBLIC for which it stands, one Nation, under God, Indivisible, with Liberty and Justice for All.

Whitewater Township
Graded Wage Scale 2018/2019
(Approved 03/20/2018)

Grade	Job Description	1	2	3	4	5	6	7	8	9	10
Grade I	Clerical Worker	\$11.00	\$11.33	\$11.67	\$12.02	\$12.38	\$12.75	\$13.13	\$13.52	\$13.93	\$14.35
	General Labor	"	"	"	"	"	"	"	"	"	"
Gradell	Park Ranger	\$11.00	\$11.33	\$11.67	\$12.02	\$12.38	\$12.75	\$13.13	\$13.52	\$13.93	\$14.35
Grade III	Medical First Responder	\$10.00	\$10.30	\$10.60	\$10.91	\$11.23	\$11.56	\$11.91	\$12.27	\$12.64	\$13.02
GradeIV	Lead Park Ranger	\$11.00	\$11.33	\$11.67	\$12.02	\$12.38	\$12.76	\$13.14	\$13.53	\$13.94	\$14.36
Grade V	Deputy Clerk	\$12.00	\$12.36	\$12.73	\$13.11	\$13.50	\$13.90	\$14.32	\$14.75	\$15.19	\$15.65
	Deputy Treasurer	"	"	"	"	"	"	"	"	"	"
	EMT-Basic	"	"	"	"	"	"	"	"	"	"
Grade VI	EMT-Advanced	\$14.00	\$14.42	\$14.85	\$15.30	\$15.76	\$16.23	\$16.72	\$17.22	\$17.74	\$18.27
Grade VII		\$30,000.00	\$30,900.00	\$31,827.00	\$32,782.00	\$33,765.00	\$34,778.00	\$35,821.00	\$36,896.00	\$38,003.00	\$39,143.00
Grade VIII		\$33,000.00	\$33,990.00	\$35,010.00	\$36,060.00	\$37,140.00	\$38,250.00	\$39,398.00	\$40,580.00	\$41,797.00	\$43,051.00

Guidelines:

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