WHITEWATER TOWNSHIP BOARD
AGENDA FOR SPECIAL MEETING – MARCH 8, 2023
9:00 a.m. at the Whitewater Township Hall
5777 Vinton Road, Williamsburg, MI 49690
Phone 231-267-5141/Fax 231-267-9020

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

Whitewater Zoom is inviting you to a scheduled Zoom meeting.

Topic: Board Special Meeting Join Zoom Meeting

https://us06web.zoom.us/j/89089782626?pwd=N2xWME41TkhRZmpLVUZJN1ZmQ21UUT09

Meeting ID: 890 8978 2626, Passcode: 632913

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Whitewater Township will provide necessary reasonable auxiliary aids and services to individuals with disabilities upon reasonable advance notice. Contact the Township Clerk at 231.267.5141 Ext. 24 at least 5 days in advance of the meeting.

A. Call to Order

B. Roll Call of Board Members

C. Set/Adjust Meeting Agenda -

D. Declaration of Conflict of Interest

E. Public Comment. Any person shall be permitted to address a meeting of the township board. Public comment shall be carried out in accordance with the following board rules and procedures:
   1. Comments shall be directed to the board, with questions directed to the chair.
   2. Any person wishing to address the board shall speak from the lectern and state his or her name and address.
   3. Persons may address the board on matters that are relevant to township government issues.

   4. No person shall be allowed to speak more than once on the same matter, excluding the time needed to answer board member's questions. The chair shall control the amount of time each person shall be allowed to speak, which shall not exceed five (5) minutes.

F. Agenda Items as Listed in the Special Meeting Notice

1. Budget Work Session – General Fund and all others

G. Board Comments/Discussion

H. Public Comment

I. Adjournment

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

Whitewater Township

Month: 3/31/2023	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000								
402 Property Taxes	135,734	144,592	144,592	8,363	0	147,900	147,900	0
445 Penalties & Interest	3,750	2,000	2,000	690	0	1,500	1,500	0
447 Property Tax Admin Fees	70,397	65,000	65,000	58,343	0	67,000	67,000	0
448 Collection Fees	0	4,500	4,500	7,817	0	7,800	7,800	0
451 Franchise Fees	30,078	32,400	32,400	22,807	0	33,300	33,300	0
476 Licenses & Permits	3,700	2,500	2,500	2,925	0	2,800	2,800	0
479 Marihuana Zoning Fees	0	0	0	0	0	0	0	0
480 Marihuana Application Fees	0	0	0	0	0	0	0	0
528 Other Federal Grants	0	0	0	0	0	0	0	0
566 State Grants	0	0	0	0	0	0	0	0
573 Local Community Stabilization	4,626	0	0	0	0	0	0	0
574 State-Shared Revenues	281,389	250,000	250,000	253,368	0	277,285	277,285	0
575 Swamp Taxes/Comm Forest Distri	30,966	29,000	29,000	45	0	29,000	29,000	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
607 Service Fees	4,925	2,000	2,000	1,825	0	2,000	2,000	0
608 Interment Fees	2,225	2,000	2,000	1,300	0	2,000	2,000	0
633 Election Reimbursement	0	0	0	0	0	0	0	0
642 Sale of Cemetery Lots	400	750	750	750	0	600	600	0
643 Miscellaneous Sales	1,265	500	500	90	0	100	100	0
665 Interest Earned	1,629	1,000	1,000	1,537	0	1,000	1,000	0
668 Oil & Gas Lease	0	0	0	0	0	0	0	0
670 Cell Tower Lease	44,775	34,844	34,844	34,263	0	44,000	44,000	0
671 Other Revenues	2,000	1,000	1,000	286	0	500	500	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
678 Gypsy Moth Assessment	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
698 Insurance Recovery	2,402	0	0	1,501	0	0	0	0
699 Transfers From Other Funds	0	0	0	325,895	0	0	0	0
Dept: 000	620,261	572,086	572,086	721,805	0	616,785	616,785	0
Total Revenues	620,261	572,086	572,086	721,805	0	616,785	616,785	0
Expenditures								
Dept: 101 Township Board								
702 Salaries	6,860	8,800	8,800	7,600	0	9,400	9,400	0
703 Wages	4,329	3,000	8,000	6,016	0	3,200	6,000	0
715 Social Security (Employer)	666	732	1,932	971	0	781	781	0
716 Medicare (Employer)	156	171	461	227	0	183	183	0

Month: 3/31/2023	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 101 Township Board								
727 Office Supplies & Expense	1,389	2,700	2,700	2,016	0	2,700	2,700	0
728 Postage	530	2,000	2,000	986	0	1,000	1,000	0
802 Audit & Accounting Services	6,844	7,500	13,000	12,987	0	14,000	11,000	0
804 Professional Services	500	4,500	4,500	0	0	2,500	2,500	0
817 Clean Up Day Services	11,835	14,000	14,000	8,043	0	14,000	14,000	0
830 Pension Plan	3,546	4,000	4,000	3,379	0	17,660	0	0
840 Dues and Memberships	3,925	4,000	4,000	4,156	0	4,500	4,500	0
852 Promotional Expenses	1,000	1,000	1,000	1,000	0	0	0	0
853 Finance Charges	0	0	0	0	0	0	0	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	200	200	0	0	100	100	0
865 Meal/Lodging Expense	0	400	400	0	0	200	200	0
880 Education & Training	0	500	500	545	0	500	1,200	0
901 Publishing	1,258	2,000	2,000	645	0	2,000	2,000	0
902 Printing	0	1,500	1,500	1,281	0	1,500	1,500	0
903 Township Newsletter Expense	2,276	3,000	3,000	1,138	0	1,500	2,000	0
940 Equipment Rental	1,003	1,100	1,100	836	0	1,200	1,200	0
941 Postage Meter Rental/Fees	1,614	1,300	1,300	969	0	1,400	1,400	0
955 Grand Vision	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	232	500	500	50	0	500	500	0
957 Boardman River Project	0	0	0	0	0	0	0	0
958 Gypsy Moth Program	0	0	0	0	0	0	0	0
959 Scrap Tire Expense	2,000	500	500	0	0	500	500	0
964 Refunds	127	400	400	17	0	400	400	0
Township Board	50,090	63,803	75,793	52,862	0	79,724	63,064	0
Dept: 171 Supervisor								
702 Salaries	27,691	27,585	27,585	23,341	0	29,240	30,068	0
703 Wages	0	2,000	2,000	0	0	20,500	0	0
715 Social Security (Employer)	1,710	1,834	1,834	1,447	0	3,084	0	0
716 Medicare (Employer)	400	429	429	338	0	721	0	0
727 Office Supplies & Expense	0	250	250	18	0	250	0	0
728 Postage	2	40	40	6	0	40	0	0
860 Mileage Reimbursement	325	500	500	0	0	500	0	0
865 Meal/Lodging Expense	0	250	250	0	0	250	0	0
880 Education & Training	0	400	400	165	0	400	0	0
Supervisor	30,128	33,288	33,288	25,315	0	54,985	30,068	0
Dept: 195 Elections								

Month: 3/31/2023	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 195 Elections								
703 Wages	984	10,000	12,700	12,452	0	30,200	25,000	0
715 Social Security (Employer)	3	200	200	166	0	1,872	1,550	0
716 Medicare (Employer)	1	100	100	39	0	438	363	0
727 Office Supplies & Expense	1,820	3,000	6,700	6,668	0	3,000	5,000	0
728 Postage	1,842	4,000	4,000	1,857	0	2,500	2,500	0
847 Software Support	0	0	0	0	0	0	790	0
860 Mileage Reimbursement	0	200	200	260	0	300	300	0
865 Meal/Lodging Expense	0	300	300	574	0	600	600	0
880 Education & Training	209	1,000	1,000	1,204	0	1,500	1,500	0
901 Publishing	414	500	500	872	0	600	600	0
970 Capital Expenditure	0	600	600	0	0	600	600	0
Elections	5,273	19,900	26,300	24,092	0	41,610	38,803	0
Dept: 209 Assessor								
702 Salaries	1,200	1,200	1,200	1,000	0	2,640	1,200	0
715 Social Security (Employer)	74	74	74	62	0	164	75	0
716 Medicare (Employer)	17	17	17	15	0	38	18	0
727 Office Supplies & Expense	580	200	200	224	0	300	300	0
728 Postage	924	1,300	1,300	948	0	800	1,200	0
807 Assessing Services	24,600	27,600	27,600	22,825	0	30,300	30,300	0
847 Software Support	654	700	700	676	0	700	700	0
880 Education & Training	0	0	0	0	0	0	0	0
901 Publishing	0	50	50	0	0	50	50	0
Assessor	28,049	31,141	31,141	25,750	0	34,992	33,843	0
Dept: 210 Attorney								
801 Legal Services	91,532	100,000	100,000	39,554	0	60,000	60,000	0
Attorney	91,532	100,000	100,000	39,554	0	60,000	60,000	0
Dept: 215 Clerk								
702 Salaries	28,223	28,115	28,115	23,790	0	29,802	30,645	0
703 Wages	12,031	18,660	18,660	13,959	0	15,800	20,370	0
715 Social Security (Employer)	2,456	3,138	3,138	2,175	0	2,827	3,163	0
716 Medicare (Employer)	574	734	734	509	0	661	740	0
727 Office Supplies & Expense	1,920	2,000	2,000	965	0	1,800	1,800	0
728 Postage	80	100	100	36	0	100	100	0
840 Dues and Memberships	120	120	120	150	0	120	150	0
847 Software Support	2,596	2,700	2,700	2,726	0	2,800	2,800	0
860 Mileage Reimbursement	38	600	600	150	0	600	600	0
865 Meal/Lodging Expense	0	600	600	0	0	600	600	0

Month: 3/31/2023	Prior Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 215 Clerk								
880 Education & Training	524	1,000	1,000	59	0	1,000	1,000	0
901 Publishing	0	1,000	1,000	0	0	1,000	3,500	0
Clerk	48,562	58,767	58,767	44,519	0	57,110	65,468	0
Dept: 247 Board of Review								
702 Salaries	1,030	1,200	1,200	420	0	1,272	1,700	0
703 Wages	175	450	450	74	0	0	0	0
715 Social Security (Employer)	75	102	102	31	0	79	106	0
716 Medicare (Employer)	17	24	24	7	0	18	25	0
727 Office Supplies & Expense	0	50	50	0	0	50	50	0
728 Postage	0	50	50	0	0	50	50	0
860 Mileage Reimbursement	0	250	250	178	0	250	250	0
865 Meal/Lodging Expense	89	200	200	0	0	200	200	0
880 Education & Training	20	1,000	1,000	80	0	1,000	1,000	0
901 Publishing	43	100	100	0	0	100	100	0
Board of Review	1,449	3,426	3,426	790	0	3,019	3,481	0
Dept: 253 Treasurer								
702 Salaries	27,691	27,585	27,585	23,341	0	29,250	30,068	0
703 Wages	10,038	15,288	15,288	11,618	0	18,851	18,000	0
715 Social Security (Employer)	2,274	2,658	2,658	2,167	0	2,982	2,982	0
716 Medicare (Employer)	532	622	622	507	0	697	697	0
727 Office Supplies & Expense	3,031	1,800	1,800	569	0	1,500	1,800	0
728 Postage	2,363	2,500	2,500	2,185	0	2,500	2,500	0
804 Professional Services	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	100	100	0	0	100	100	0
847 Software Support	2,418	2,000	2,000	1,394	0	2,000	2,000	0
860 Mileage Reimbursement	962	1,350	1,350	743	0	1,350	1,350	0
865 Meal/Lodging Expense	0	600	600	589	0	600	600	0
880 Education & Training	343	800	800	1,963	0	1,000	1,000	0
901 Publishing	0	100	100	0	0	100	100	0
Treasurer	49,652	55,403	55,403	45,076	0	60,930	61,197	0
Dept: 265 Township Hall & Grounds								
703 Wages	0	8,000	8,000	0	0	0	0	0
715 Social Security (Employer)	0	496	496	0	0	0	0	0
716 Medicare (Employer)	0	116	116	0	0	0	0	0
740 Operating Expense & Supplies	542	1,000	1,000	1,227	0	1,200	1,200	0
809 Lawn Maintenance Services	600	1,000	1,000	649	0	1,000	1,000	0
810 Janitorial Services	1,300	1,500	1,500	1,100	0	1,800	1,800	0

Month: 3/31/2023	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265 Township Hall & Grounds								
811 Waste Removal Services	221	240	240	208	0	225	360	0
845 Snowplowing Services	1,400	1,500	1,500	600	0	1,500	1,500	0
851 Internet/Website	1,680	1,500	1,500	1,600	0	1,500	1,800	0
922 Electricity	2,147	2,500	2,500	1,859	0	2,500	2,500	0
923 Electric Heat	4,204	4,000	4,000	3,131	0	4,000	4,000	0
924 Telephone	2,537	2,750	2,750	1,995	0	2,750	2,750	0
930 Facility Repairs/Maintenance	4,347	10,000	10,000	2,922	0	8,000	8,000	0
931 Office Equipment Repairs/Maint	5,101	7,500	7,500	3,805	0	5,000	5,000	0
Township Hall & Grounds	24,079	42,102	42,102	19,096	0	29,475	29,910	0
Dept: 276 Cemetery								
703 Wages	0	500	500	0	0	500	500	0
715 Social Security (Employer)	0	31	31	0	0	31	31	0
716 Medicare (Employer)	0	7	7	0	0	7	7	0
740 Operating Expense & Supplies	581	1,000	1,000	529	0	1,000	1,000	0
808 Cemetery Sexton	2,225	4,000	4,000	1,400	0	4,000	3,000	0
809 Lawn Maintenance Services	3,250	4,000	4,000	3,375	0	4,500	4,500	0
847 Software Support	0	0	0	0	0	0	0	0
922 Electricity	918	1,000	1,000	293	0	500	500	0
930 Facility Repairs/Maintenance	4,885	25,000	25,000	21,453	0	20,000	20,000	0
Cemetery	11,859	35,538	35,538	27,050	0	30,538	29,538	0
Dept: 400 Planning Commission								
702 Salaries	4,930	9,500	9,500	4,250	0	12,500	11,500	0
703 Wages	3,584	4,000	4,000	2,147	0	1,925	2,120	0
715 Social Security (Employer)	528	837	837	397	0	894	845	0
716 Medicare (Employer)	123	196	196	93	0	209	198	0
727 Office Supplies & Expense	1,224	1,500	1,500	517	0	2,000	2,000	0
728 Postage	0	2,000	2,000	0	0	2,000	2,000	0
804 Professional Services	5,375	25,000	25,000	2,663	0	30,000	30,000	0
840 Dues and Memberships	0	250	250	0	0	250	250	0
860 Mileage Reimbursement	0	250	250	0	0	250	250	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	2,000	2,000	1,413	0	2,000	2,000	0
901 Publishing	567	1,000	1,000	1,018	0	2,000	2,000	0
902 Printing	0	500	500	0	0	500	1,500	0
Planning Commission	16,331	47,033	47,033	12,498	0	54,528	54,663	0
Dept: 405 Zoning Administrator/Planning								
702 Salaries	0	0	0	0	0	0	0	0

Month: 3/31/2023	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 405 Zoning Administrator/Planning								
703 Wages	0	0	0	0	0	0	0	0
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	285	350	350	18	0	350	350	0
728 Postage	123	100	100	62	0	100	100	0
803 Medical Professional Services	0	0	0	0	0	0	0	0
804 Professional Services	16,263	22,000	22,000	15,237	0	32,000	32,000	0
830 Pension Plan	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	0	0	0	0	0	0	0
847 Software Support	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	306	500	500	311	0	500	800	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	0	0	0	0	0	0	0
Zoning Administrator/Planning	16,977	22,950	22,950	15,628	0	32,950	33,250	0
Dept: 410 Zoning Board of Appeals								
702 Salaries	860	3,100	3,100	310	0	2,500	2,500	0
703 Wages	404	1,600	1,600	262	0	900	700	0
715 Social Security (Employer)	78	291	291	35	0	211	199	0
716 Medicare (Employer)	18	68	68	8	0	49	47	0
728 Postage	0	50	50	7	0	50	50	0
860 Mileage Reimbursement	0	250	250	0	0	250	250	0
865 Meal/Lodging Expense	0	250	250	0	0	250	250	0
880 Education & Training	0	500	500	211	0	500	500	0
901 Publishing	231	600	600	240	0	600	600	0
Zoning Board of Appeals	1,591	6,709	6,709	1,073	0	5,310	5,096	0
Dept: 803 Historical Society								
702 Salaries	638	7,500	7,500	329	0	2,500	2,500	0
703 Wages	0	1,200	1,200	0	0	200	200	0
715 Social Security (Employer)	40	540	540	20	0	167	167	0
716 Medicare (Employer)	9	126	126	5	0	39	39	0
727 Office Supplies & Expense	148	1,200	1,200	18	0	500	500	0
728 Postage	0	25	25	0	0	5	5	0
803 Medical Professional Services	0	0	0	0	0	0	0	0
804 Professional Services	0	500	500	0	0	5,000	5,000	0
840 Dues and Memberships	0	100	100	0	0	0	100	0
847 Software Support	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	250	250	0	0	100	100	0

Month: 3/31/2023	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 803 Historical Society								
865 Meal/Lodging Expense	0	250	250	0	0	0	0	0
880 Education & Training	0	250	250	0	0	250	250	0
Historical Society	835	11,941	11,941	372	0	8,761	8,861	0
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	0	0	0
Employee Health Insurance	0	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	6,222	10,000	10,365	10,365	0	13,500	15,000	0
821 Workers Compensation	1,235	3,000	3,004	2,844	0	4,000	5,000	0
Insurance	7,457	13,000	13,369	13,209	0	17,500	20,000	0
Dept: 890 Contingency								
890 Contingency	0	20,000	1,241	1,241	0	20,000	20,000	0
Contingency	0	20,000	1,241	1,241	0	20,000	20,000	0
Dept: 901 Capital Expenditure								
970 Capital Expenditure	2,510	30,000	30,000	0	0	75,000	75,000	0
971 Land	0	0	0	0	0	0	0	0
Capital Expenditure	2,510	30,000	30,000	0	0	75,000	75,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	220,000	160,200	160,200	160,200	0	122,000	0	0
Transfers Out	220,000	160,200	160,200	160,200	0	122,000	0	0
Total Expenditures	606,374	755,201	755,201	508,325	0	788,432	632,242	0
GENERAL FUND	13,887	-183,115	-183,115	213,480	0	-171,647	-15,457	0

Month: 3/31/2023	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 203 - ROAD FUND								
Revenues								
Dept: 000								
452 METRO Act Fees	9,134	9,500	9,500	10,189	0	9,500	9,500	0
665 Interest Earned	35	30	30	40	0	30	30	0
671 Other Revenues	500	0	0	0	0	0	0	0
Dept: 000	9,669	9,530	9,530	10,229	0	9,530	9,530	0
Dept: 931 Transfers IN								
699 Transfers From Other Funds	5,000	18,000	18,000	18,000	0	25,000	25,000	0
Transfers IN	5,000	18,000	18,000	18,000	0	25,000	25,000	0
Total Revenues	14,669	27,530	27,530	28,229	0	34,530	34,530	0
Expenditures								
Dept: 446 Road Right of Way								
846 Road Brining Service	9,224	35,000	35,000	30,117	0	36,000	36,000	0
921 Street Lights	1,583	2,500	2,500	1,205	0	2,500	2,000	0
Road Right of Way	10,807	37,500	37,500	31,322	0	38,500	38,000	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	10,807	37,500	37,500	31,322	0	38,500	38,000	0
ROAD FUND	3,862	-9,970	-9,970	-3,093	0	-3,970	-3,470	0

Month: 3/31/2023	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND								
Revenues								
Dept: 000								
665 Interest Earned	573	400	400	751	0	500	500	0
699 Transfers From Other Funds	100,000	0	0	0	0	0	0	0
Dept: 000	100,573	400	400	751	0	500	500	0
Total Revenues	100,573	400	400	751	0	500	500	0
Expenditures								
Dept: 000								
935 Road Repair	0	156,000	156,000	0	0	200,000	0	0
Dept: 000	0	156,000	156,000	0	0	200,000	0	0
Dept: 890 Contingency								
890 Contingency	0	5,000	5,000	0	0	5,000	0	0
Contingency	0	5,000	5,000	0	0	5,000	0	0
Total Expenditures	0	161,000	161,000	0	0	205,000	0	0
ROAD REPAIR/REPLACEMENT FUND	100,573	-160,600	-160,600	751	0	-204,500	500	0

Month: 3/31/2023	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 206 - FIRE FUND								
Revenues								
Dept: 000								
402 Property Taxes	221,610	247,802	247,802	14,448	0	265,892	393,000	0
445 Penalties & Interest	0	0	0	0	0	0	0	0
590 Grants-Private Sources	7,300	10,000	10,000	28,199	0	10,000	10,000	0
630 Rural Fire Dept Rental Fee	0	0	0	0	0	0	0	0
635 Mutual Aid	0	0	0	0	0	0	0	0
637 Cost Recovery	0	0	0	0	0	0	0	0
665 Interest Earned	418	500	500	466	0	500	500	0
671 Other Revenues	1,151	1,000	1,000	970	0	0	1,000	0
673 Sale of Fixed Assets	0	3,000	3,000	10,121	0	5,000	5,000	0
674 Rural Fire Dissolution Funds	0	0	0	0	0	0	0	0
675 Contributions	100	0	0	0	0	0	0	0
679 GTB Inspection Services	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
698 Insurance Recovery	3,050	0	0	324	0	0	0	0
699 Transfers From Other Funds	0	35,000	35,000	35,000	0	0	0	0
Dept: 000	233,629	297,302	297,302	89,528	0	281,392	409,500	0
Total Revenues	233,629	297,302	297,302	89,528	0	281,392	409,500	0
Expenditures								
Dept: 336 Fire Dept								
702 Salaries	62,243	61,903	61,903	52,379	0	61,903	67,474	0
703 Wages	4,157	3,825	3,825	3,237	0	3,825	4,169	0
704 Wages (Officers)	0	0	0	0	0	0	0	0
705 Training Wages	16,058	28,000	28,000	11,875	0	25,000	22,320	0
707 Run Wages	10,251	14,000	14,000	6,210	0	16,000	18,720	0
709 On Call Wages	0	21,000	21,000	4,800	0	0	0	0
713 Other Benefits	3,033	4,000	4,000	2,004	0	4,300	4,300	0
714 Health Insurance	0	0	0	0	0	0	0	0
715 Social Security (Employer)	5,588	8,000	8,000	4,866	0	6,000	6,986	0
716 Medicare (Employer)	1,307	1,870	1,870	1,138	0	2,000	1,634	0
721 Loss of Wage	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	800	1,200	1,200	374	0	1,200	1,200	0
728 Postage	0	150	150	0	0	150	150	0
739 Fuel & Oil	4,377	5,000	5,000	4,888	0	6,500	6,500	0
740 Operating Expense & Supplies	4,515	7,000	7,000	4,995	0	7,000	7,000	0
745 Turnout Gear	3,280	7,000	7,000	0	0	12,000	12,000	0
747 Uniforms	1,729	3,000	3,000	385	0	3,000	3,000	0

Month: 3/31/2023	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 Fire Dept								
801 Legal Services	0	0	0	0	0	0	0	0
803 Medical Professional Services	2,340	3,000	3,000	2,193	0	3,500	3,500	0
804 Professional Services	780	1,000	1,000	460	0	1,000	1,000	0
809 Lawn Maintenance Services	240	500	500	281	0	500	500	0
810 Janitorial Services	0	600	600	0	0	600	600	0
811 Waste Removal Services	110	200	200	104	0	200	250	0
812 Septic Services	445	0	0	0	0	0	0	0
814 Mutual Aid	0	1,500	1,500	0	0	0	0	0
815 Contractual Services (hazmat)	395	3,000	3,000	395	0	3,000	3,000	0
818 Rural Fire Dept Assessment	0	0	0	0	0	0	0	0
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	6,043	6,191	6,191	6,189	0	6,191	6,747	0
840 Dues and Memberships	1,000	1,200	1,200	995	0	1,500	1,500	0
845 Snowplowing Services	965	1,500	1,500	438	0	1,500	1,500	0
851 Internet/Website	1,070	1,200	1,200	900	0	1,200	1,200	0
854 Late Fees	0	0	0	0	0	0	0	0
855 Community Education	0	500	500	0	0	500	500	0
860 Mileage Reimbursement	0	250	250	0	0	250	250	0
865 Meal/Lodging Expense	0	1,000	1,000	385	0	1,000	1,000	0
880 Education & Training	2,944	5,000	5,000	2,678	0	5,000	5,000	0
901 Publishing	0	500	500	0	0	500	500	0
920 Natural Gas	778	1,000	1,000	606	0	1,000	1,000	0
922 Electricity	3,376	4,000	4,000	2,523	0	4,000	4,000	0
924 Telephone	1,200	1,250	1,250	1,000	0	1,250	1,250	0
925 Cellular Phone	480	600	600	400	0	600	600	0
926 Propane Heat	0	0	0	0	0	0	0	0
927 Pager	0	0	0	0	0	0	0	0
928 Water	576	1,000	1,000	341	0	1,000	1,000	0
930 Facility Repairs/Maintenance	512	7,000	7,000	1,933	0	7,000	7,000	0
932 Equipment Repair & Maintenance	3,851	5,500	5,500	3,333	0	6,000	6,000	0
933 Vehicle Repair & Maintenance	15,821	20,000	20,000	9,005	0	20,000	20,000	0
942 Building Rental	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	125	0	0	0	0	0	0	0
970 Capital Expenditure	17,834	18,000	26,000	25,676	0	18,000	18,000	0
Fire Dept	178,223	251,439	259,439	156,986	0	234,169	241,350	0
Dept: 852 Employee Health Insurance								

Month: 3/31/2023	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	0	0	0
Employee Health Insurance	0	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	18,353	18,500	18,500	18,116	0	18,500	18,500	0
821 Workers Compensation	4,476	7,400	7,400	3,140	0	7,400	7,400	0
Insurance	22,829	25,900	25,900	21,256	0	25,900	25,900	0
Dept: 890 Contingency								
890 Contingency	0	10,000	2,000	0	0	10,000	10,000	0
Contingency	0	10,000	2,000	0	0	10,000	10,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	111,854	0	0	0	0	0	131,000	0
Transfers Out	111,854	0	0	0	0	0	131,000	0
Total Expenditures	312,906	287,339	287,339	178,242	0	270,069	408,250	0
FIRE FUND	-79,277	9,963	9,963	-88,714	0	11,323	1,250	0

Month: 3/31/2023	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 208 - PARK FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	0	100,000	100,000	50	0	150,000	150,000	0
626 Fees Charged	184,852	180,000	180,000	188,310	0	185,000	185,000	0
627 Pavilion Rental	700	500	500	500	0	500	500	0
628 Boat Ramp Fees	14,428	22,500	22,500	18,492	0	14,000	14,000	0
631 Shirts Hats	0	0	0	0	0	0	0	0
632 Reservation Fees	14,384	14,000	14,000	13,472	0	12,500	12,500	0
644 Ice Sales	4,668	6,000	6,000	5,232	0	5,000	5,000	0
645 Pop Sales	0	0	0	0	0	0	0	0
646 Wood Sales	19,950	24,000	24,000	16,424	0	15,000	15,000	0
648 Shower Fees	3,061	3,000	3,000	3,158	0	2,800	2,800	0
665 Interest Earned	539	200	200	724	0	300	300	0
671 Other Revenues	1,097	1,000	1,000	1,821	0	1,000	1,000	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
688 Sales Tax Discount	0	0	0	0	0	0	0	0
694 Cash Over & Short	42	0	0	353	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	525,000	0
Dept: 000	243,721	351,200	351,200	248,536	0	386,100	911,100	0
Total Revenues	243,721	351,200	351,200	248,536	0	386,100	911,100	0
Expenditures								
Dept: 756 Township Park								
702 Salaries	6,365	7,000	7,000	4,846	0	0	40,500	0
703 Wages	61,213	80,000	80,000	78,471	0	130,000	109,000	0
715 Social Security (Employer)	4,190	5,400	5,400	5,166	0	8,060	9,269	0
716 Medicare (Employer)	980	1,300	1,300	1,208	0	1,885	2,168	0
727 Office Supplies & Expense	1,004	1,200	1,200	1,334	0	1,500	1,500	0
728 Postage	5	20	20	26	0	30	30	0
729 Licenses & Fees	510	600	600	546	0	600	600	0
739 Fuel & Oil	20	100	100	25	0	100	100	0
740 Operating Expense & Supplies	5,627	9,000	9,000	9,574	0	13,000	13,000	0
741 Ice	2,843	3,600	3,600	2,619	0	2,500	2,500	0
742 Pop	0	0	0	0	0	0	0	0
743 Wood	12,020	15,500	15,500	11,200	0	10,000	12,000	0
744 Shirts & Hats	0	0	0	0	0	0	0	0
747 Uniforms	292	300	300	0	0	300	300	0
748 Sales Tax	1,393	1,500	1,500	1,196	0	1,200	1,200	0

Month: 3/31/2023	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 208 - PARK FUND								
Expenditures								
Dept: 756 Township Park								
749 Credit Card Processing Fees	5,351	5,500	5,500	5,743	0	5,500	5,500	0
803 Medical Professional Services	275	1,000	1,000	193	0	1,000	1,000	0
804 Professional Services	0	0	0	0	0	0	0	0
809 Lawn Maintenance Services	5,500	6,000	6,000	7,995	0	8,000	8,000	0
811 Waste Removal Services	2,379	3,000	3,000	2,777	0	3,000	3,000	0
812 Septic Services	3,189	4,500	4,500	5,450	0	5,500	5,500	0
823 State Unemployment	127	0	0	0	0	0	0	0
830 Pension Plan	0	0	0	0	0	0	4,050	0
851 Internet/Website	2,439	2,500	2,500	2,789	0	3,000	3,000	0
852 Promotional Expenses	0	0	0	0	0	0	0	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	116	200	200	157	0	400	400	0
901 Publishing	0	0	0	0	0	0	0	0
902 Printing	420	500	500	374	0	500	500	0
922 Electricity	9,257	9,400	9,400	8,272	0	9,000	9,000	0
924 Telephone	388	500	500	299	0	400	400	0
925 Cellular Phone	154	200	200	126	0	200	200	0
929 Propane	1,118	2,000	2,000	773	0	1,500	1,500	0
930 Facility Repairs/Maintenance	44,208	56,390	56,390	27,568	0	45,000	45,000	0
934 Fire Damage	0	0	0	0	0	0	0	0
940 Equipment Rental	0	500	500	0	0	500	500	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	0	0	0	0	0	0	0	0
965 Theft	0	0	0	0	0	16,000	0	0
970 Capital Expenditure	6,041	250,250	250,250	2,800	0	400,000	0	0
Township Park	177,424	467,960	467,960	181,527	0	668,675	279,717	0
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	0	0	0
Employee Health Insurance	0	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	3,301	3,400	3,485	3,485	0	3,600	3,600	0
821 Workers Compensation	843	1,100	1,100	851	0	1,500	1,500	0
Insurance	4,144	4,500	4,585	4,336	0	5,100	5,100	0
Dept: 890 Contingency								

Month: 3/31/2023	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 208 - PARK FUND								
Expenditures								
Dept: 890 Contingency								
890 Contingency	0	10,000	9,915	0	0	10,000	26,000	0
Contingency	0	10,000	9,915	0	0	10,000	26,000	0
Dept: 907 Debt Service/Park								
991 Debt Service Principal	0	0	0	0	0	0	0	0
997 Debt Service Interest	0	0	0	0	0	0	0	0
Debt Service/Park	0	0	0	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	325,895	0	0	0	0
Transfers Out	0	0	0	325,895	0	0	0	0
Total Expenditures	181,568	482,460	482,460	511,758	0	683,775	310,817	0
PARK FUND	62,153	-131,260	-131,260	-263,222	0	-297,675	600,283	0

Month: 3/31/2023	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) 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	550	550	550	1,450	0	95,917	95,917	0
627 Pavilion Rental	75	150	150	75	0	75	75	0
629 Ballfield Rental Fees	0	0	0	0	0	0	0	0
645 Pop Sales	0	0	0	0	0	0	0	0
665 Interest Earned	100	100	100	24	0	60	60	0
671 Other Revenues	90	0	0	40	0	0	0	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
687 Refunds	240	0	0	0	0	0	0	0
699 Transfers From Other Funds	20,000	57,200	57,200	57,200	0	100,000	115,000	0
Dept: 000	21,055	58,000	58,000	58,789	0	196,052	211,052	0
Total Revenues	21,055	58,000	58,000	58,789	0	196,052	211,052	0
Expenditures								
Dept: 757 Recreation								
702 Salaries	850	935	935	647	0	0	4,500	0
703 Wages	4,614	7,600	7,600	7,134	0	18,400	8,800	0
715 Social Security (Employer)	339	530	530	482	0	1,141	825	0
716 Medicare (Employer)	79	124	124	113	0	267	193	0
727 Office Supplies & Expense	8	70	70	6	0	70	70	0
728 Postage	9	0	0	0	0	0	0	0
729 Licenses & Fees	142	200	200	162	0	200	200	0
740 Operating Expense & Supplies	520	700	700	531	0	700	700	0
742 Pop	0	0	0	0	0	0	0	0
804 Professional Services	0	0	0	0	0	0	0	0
809 Lawn Maintenance Services	7,195	7,000	7,000	7,160	0	7,800	7,800	0
811 Waste Removal Services	0	0	0	0	0	0	0	0
812 Septic Services	0	500	500	0	0	500	500	0
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	0	0	0	0	0	0	450	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	50	50	20	0	100	100	0
880 Education & Training	0	300	300	0	0	250	250	0
901 Publishing	89	100	100	90	0	100	100	0
922 Electricity	1,204	1,200	1,200	1,112	0	1,400	1,400	0
930 Facility Repairs/Maintenance	6,484	14,345	17,345	14,588	0	15,000	20,000	0

Month: 3/31/2023	Prior Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 209 - RECREATION FUND								
Expenditures								
Dept: 757 Recreation								
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
960 Storm Damage Cleanup	8,600	67,200	49,200	30,830	0	0	10,000	0
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	1,480	19,975	34,975	21,817	0	150,000	180,000	0
Recreation	31,613	120,829	120,829	84,692	0	195,928	235,888	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	31,613	120,829	120,829	84,692	0	195,928	235,888	0
RECREATION FUND	-10,558	-62,829	-62,829	-25,903	0	124	-24,836	0

Capital Expenditure
$180,000 – Lossie Road Nature Trail (?)

Transfers
$81,257.99 Twp ARPA Funds
18,742.01 General Fund (?)
15,000.00 Public Improvement Fund

Month: 3/31/2023	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 210 - AMBULANCE FUND								
Revenues								
Dept: 000								
402 Property Taxes	338,338	360,403	360,403	20,847	0	376,000	376,000	0
445 Penalties & Interest	0	0	0	0	0	0	0	0
573 Local Community Stabilization	5,011	0	0	0	0	0	0	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
626 Fees Charged	0	0	0	0	0	0	0	0
665 Interest Earned	602	400	400	660	0	400	400	0
667 Facility Rent	7,200	7,200	7,200	5,400	0	7,200	7,200	0
671 Other Revenues	600	0	0	0	0	0	0	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
675 Contributions	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	351,751	368,003	368,003	26,907	0	383,600	383,600	0
Total Revenues	351,751	368,003	368,003	26,907	0	383,600	383,600	0
Expenditures								
Dept: 651 Ambulance								
702 Salaries	0	0	0	0	0	0	0	0
703 Wages	0	0	0	0	0	0	0	0
704 Wages (Officers)	0	0	0	0	0	0	0	0
705 Training Wages	0	0	0	0	0	0	0	0
708 Duty Crew Wages	0	0	0	0	0	0	0	0
709 On Call Wages	0	0	0	0	0	0	0	0
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
721 Loss of Wage	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	0	0	0	0	0	0	0	0
728 Postage	0	0	0	0	0	0	0	0
729 Licenses & Fees	0	0	0	0	0	0	0	0
739 Fuel & Oil	0	0	0	0	0	0	0	0
740 Operating Expense & Supplies	135	0	0	0	0	0	0	0
746 Medical Supplies	0	0	0	0	0	0	0	0
747 Uniforms	0	0	0	0	0	0	0	0
801 Legal Services	0	0	0	0	0	0	0	0
803 Medical Professional Services	0	0	0	0	0	0	0	0
806 Contractual Services - MMR	311,972	295,000	295,000	295,000	0	295,000	295,000	0
809 Lawn Maintenance Services	240	500	500	281	0	500	500	0

Month: 3/31/2023	Prior Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 210 - AMBULANCE FUND								
Expenditures								
Dept: 651 Ambulance								
810 Janitorial Services	0	600	600	0	0	600	600	0
811 Waste Removal Services	110	200	200	104	0	200	200	0
812 Septic Services	0	0	0	0	0	750	750	0
813 Billing Services	0	0	0	0	0	0	0	0
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	0	0	0	0	0	0	0
845 Snowplowing Services	965	1,500	1,500	438	0	1,500	1,500	0
855 Community Education	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	0	0	0	0	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	0	0	0	0	0	0	0
901 Publishing	0	0	0	0	0	0	0	0
902 Printing	0	0	0	0	0	0	0	0
920 Natural Gas	778	1,000	1,000	606	0	1,000	1,000	0
922 Electricity	3,376	4,000	4,000	2,523	0	3,000	3,000	0
924 Telephone	0	0	0	0	0	0	0	0
925 Cellular Phone	0	0	0	0	0	0	0	0
927 Pager	0	0	0	0	0	0	0	0
928 Water	576	500	500	341	0	500	500	0
930 Facility Repairs/Maintenance	0	7,000	7,000	1,748	0	7,000	7,000	0
942 Building Rental	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	0	0	0	0	0	0	0	0
Ambulance	318,152	310,300	310,300	301,041	0	310,050	310,050	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	5,000	5,000	0	0	5,000	5,000	0
Contingency	0	5,000	5,000	0	0	5,000	5,000	0
Total Expenditures	318,152	315,300	315,300	301,041	0	315,050	315,050	0
AMBULANCE FUND	33,599	52,703	52,703	-274,134	0	68,550	68,550	0

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

Month: 3/31/2023	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 285 - FEDERAL FUND								
Revenues								
Dept: 000								
528 Other Federal Grants	0	147,000	147,000	0	0	0	0	0
665 Interest Earned	0	0	0	79	0	50	50	0
Dept: 000	0	147,000	147,000	79	0	50	50	0
Total Revenues	0	147,000	147,000	79	0	50	50	0
Expenditures								
Dept: 890 Contingency								
890 Contingency	0	100,000	100,000	0	0	0	0	0
Contingency	0	100,000	100,000	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0	295,471	295,471	0
Transfers Out	0	0	0	0	0	295,471	295,471	0
Total Expenditures	0	100,000	100,000	0	0	295,471	295,471	0
FEDERAL FUND	0	47,000	47,000	79	0	-295,421	-295,421	0

Balance as of 01/31/2023 — $295,483.20

41% Broadband $121,148.28
31.5% Fire Truck $93,077.33
27.5% Recreation Projects $81,257.99

Month: 3/31/2023	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru March	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 401 - PUBLIC IMPROVEMENT FUND								
Revenues								
Dept: 000								
566 State Grants	0	0	0	0	0	0	0	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
665 Interest Earned	197	125	125	234	0	200	200	0
671 Other Revenues	0	0	0	0	0	0	0	0
695 Proceeds from Loan	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	50,000	0	0	0	0	0	0	0
Dept: 000	50,197	125	125	234	0	200	200	0
Total Revenues	50,197	125	125	234	0	200	200	0
Expenditures								
Dept: 000								
804 Professional Services	15,950	30,000	30,000	7,050	0	15,000	0	0
816 Co Road Comm Services	0	0	0	0	0	0	0	0
970 Capital Expenditure	0	0	0	0	0	0	0	0
Dept: 000	15,950	30,000	30,000	7,050	0	15,000	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0	0	15,000	0
Transfers Out	0	0	0	0	0	0	15,000	0
Total Expenditures	15,950	30,000	30,000	7,050	0	15,000	15,000	0
PUBLIC IMPROVEMENT FUND	34,247	-29,875	-29,875	-6,816	0	-14,800	-14,800	0

Transfers - $15,000 to Rec Fund

Month: 3/31/2023	Prior Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	0	0	0	2,361	0	0	0	0
665 Interest Earned	246	175	175	275	0	175	200	0
671 Other Revenues	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	156,854	50,000	50,000	50,000	0	193,073	324,073	0
Dept: 000	157,100	50,175	50,175	52,636	0	193,248	324,273	0
Total Revenues	157,100	50,175	50,175	52,636	0	193,248	324,273	0
Expenditures								
Dept: 000								
703 Wages	0	0	0	0	0	0	0	0
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
740 Operating Expense & Supplies	0	0	0	0	0	0	0	0
804 Professional Services	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	0	0	0	0	0
970 Capital Expenditure	45,469	135,500	135,500	32,915	0	175,000	308,500	0
Dept: 000	45,469	135,500	135,500	32,915	0	175,000	308,500	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Dept: 908 Debt Service/Fire Capital Imp								
991 Debt Service Principal	0	0	0	0	0	0	0	0
997 Debt Service Interest	0	0	0	0	0	0	0	0
Debt Service/Fire Capital Imp	0	0	0	0	0	0	0	0
Total Expenditures	45,469	135,500	135,500	32,915	0	175,000	308,500	0
FIRE CAPITAL IMPROVEMENT FUND	111,631	-85,325	-85,325	19,721	0	18,248	15,773	0
Grand Total:	270,117	-553,308	-553,308	-427,851	0	-889,768	332,372	0

406-000-699
$ 93,073.38
100,000.00
131,000.00
$ 324,073.38

Twp ARPA
Gen Fund
FSAD .25 mill
increase

406-000-970
$ 105,000
3,500
200,000
$ 308,500

New brush truck
Chief's vehicle
Down payment on
New Fire Engine