MEMO

To: Whitewater Township Board

From: Cheryl A. Goss, Clerk

Date: 10/06/2022

Re: **Clerk's 10/11/2022 Meeting Packet**

Included in the packet are the following documents:

- Clerk/Parks & Recreation Administrator's Report
- Two articles re: short-term rentals (provided by resident Marcy Ford)
- Draft minutes of 09/13/2022
- Draft minutes of 09/21/2022
- Draft minutes of 09/22/2022
- Bills for Approval
- Budget Amendments 04/01/2022 through 09/30/2022

# # #

Clerk/Parks & Recreation Administrator's Report for 10/05/2022

To: Whitewater Township Board and Community

From: Cheryl A. Goss, Township Clerk

Date: 10/05/2022

This report details activity in the Clerk's office since my last report dated 09/06/2022.

Meetings Attended (in addition to Township Board meetings):
1. 09/15/2022 Grand Traverse County Municipal Clerks' Association
2. 09/29/2022 Mabel Meadows Condominium Association (township official opening/closing building)
3. 10/05/2022 Mobile Medical Response

Elections: Many early details of election management have been completed.

Whitewater Township Park: The campground is now closed. Shutdown procedures are under way. All playground repair items have been completed with the exception of the age decals, which have been ordered and will be applied this week if they are ready.

Don Way, our wood vendor, made and donated a beautiful 8' x 2' wood sign for Whitewater Township Park. It has been installed near the ranger station. The sign is valued at $2,300. We appreciate this significant donation to the park!

Hi Pray Park/Battle Creek Natural Area/Lossie Road Nature Trail/Petobego Natural Area:
The new dugouts at Hi Pray Park have been completed and passed final inspection on 10/03/2022. $18,672 was approved by the board on 05/10/2022. Capital expenditures were:

$ 2,000	F&V (sealed drawing)
16,042	Peterson Built Services
500	Concrete Service (diamond dust)
$ 18,542	Total

We did not account for labor to spread/compact diamond dust in the original quote. An additional $480 was pulled out of Facility Repairs/Maintenance to pay Peterson Built Services to perform this service. Total cost $19,022 (a savings of $10,444.65 over the 2021 Perfect Fence quote with metal roof option).

There have been two PRAC meeting since my last report, a regular meeting on 9/12 and a special meeting on 10/2. I was not able to attend either meeting.

Other News: None

# # #

How does that decision | Americans these days: | phones or have internet | Mich.)

Even in paradise, short-term rentals can ruin neighborhoods

BY CINDY ANDERSON

The landscape in northern Michigan has changed in recent years. I am a lake homeowner and real estate broker, and I have been entrenched in this community my entire life.

Anderson

There was a time where short-term rentals (STRs) were acceptable in our community, but local opinions have changed. Buyers specifically don't want to be near a vacation rental.

It used to be the opposite: Buyers were looking for vacation rentals to purchase. Now, with more rentals on the lake, it is a problem that residents are seeing daily. Strangers coming to play around my home with a daily rate, instead of a longer commitment, has changed the neighborhood for the worse.

The negative impact of STRs in northern Michigan includes increased traffic and sewage issues. Many homes in the area have "dry wells" instead of modern septic systems. The increased usage leeches grey sewage water into our lakes. Property values are falsely inflated, based on an income approach, which devalues the properties of those who do not rent.

STR hoteliers are not paying their share of taxes. Business taxes are overlooked, and some owners claim the 100% homestead exemption for the property tax discount without being challenged by local authorities. This leaves less money in local coffers to improve our shared infrastructure.

Who polices these rentals? Neighbors have to become so-called "Karens." Townships do not have the ability to police individual rentals on a daily basis. Here in northern Michigan, a few townships banned STRs. They are only allowed where such lodging classifications belong — in commercial zoning or within a village where commercial use, like transient rental, fits.

Recently, Long Lake and East Bay townships have been dealing with negative impacts and incurring legal fees funded by taxpayers. Townships where STRs are allowed deal with the most litigation.

While I have long been a part of the lake community, recently we have had more loud, late parties. Renters stumble back to their rental after throwing up and yelling vile things at my daughter. Complaint calls go ignored; there never seems to be an owner on call.

Our profession calls for us as licensees under the Realtor brand to help foster the American Dream. STRs have turned the American Dream into a nightmare for those who opt to use their residence as a residence.

What is next "Air-B-N-Dine"?How about "Air-B-N-Brothel"? Where does it end?

On Aug. 20, Blue Lake Township in Kalkaska, Michigan, will be holding a public hearing at 9 a.m. at the township hall. The topic is the proposed expansion on the zoning ordinance for STRs. I and some of my fellow property owners will be at this public hearing. We hope to raise awareness about STRs and to encourage other property owners to share their thoughts. My hope is that the township will table the ordinance and put a stop to further approval of STRs until they hear more from residents. Every voice counts.

About the author: Cindy Anderson is a licensed associate real estate broker with Lake Homes Realty. She specializes in waterfront real estate and has served Northwest Michigan for 30 years. She is a waterfront property owner and is active in the community.

s a letter

ent letters are limited to

ntain the author's name, which will be published along with the town, and the author's signature, address and telephone number for verification purposes. Letters are subject to editing.

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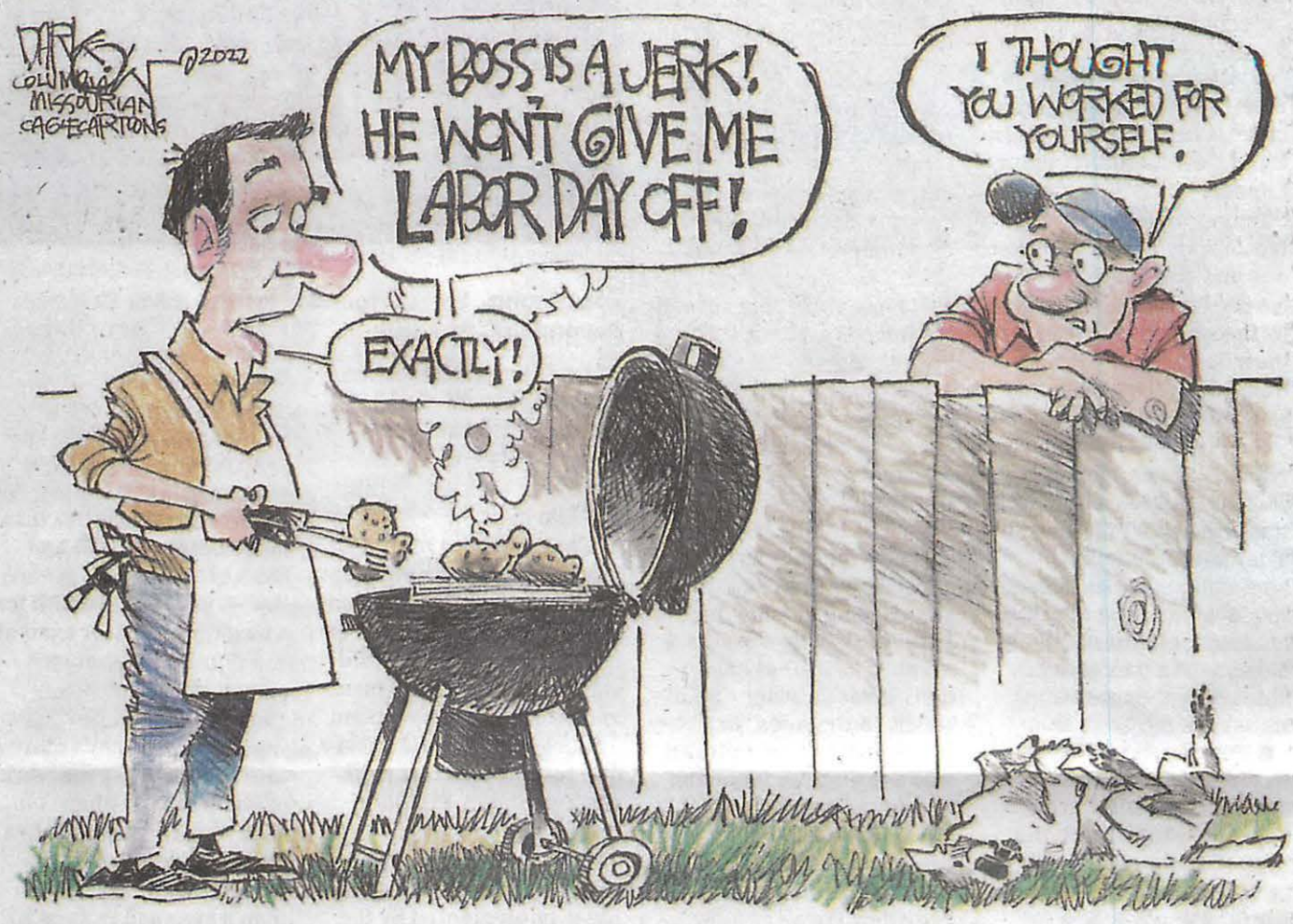
8/22/2022



YOUR VIEWS

Partisan canvassers must be overruled

On Aug. 31, two people — the Republican members of the Board of State Canvassers — overruled the 735,000 Michigan voters who signed the Reproductive Freedom for All (RFfA) petition. Because of this partisan action, Michigan voters may not be able to choose to amend the state constitution to provide for legal and regulated abortions in the state.

Think of it: A record-setting 735,000 voters petitioned for the right to have the measure on the November ballot, and two people are blocking this landslide of support for reproductive freedom.

Despite the record number of petitioners for the measure, these two canvassers want to take away the freedom of Michigan women to decide for themselves. Instead, they would give the state the power to control the reproductive health of its residents.

The Board of State Canvassers' decision will certainly be appealed to the Michigan State Supreme Court.

I sincerely hope that the court delivers justice for the 735,000 petitioners and for reproductive freedom, and that the RFfA will be presented to the voters on the November ballot.

John DeSpelder
Traverse City

Now's the time to limit STRs

East Bay Township homeowners and residents, please take notice: Short-Term Rentals (AKA: One-Unit Motels) are an ever-increasing problem in our township.*

Problems with STRs are not limited to waterfront properties. They have taken hold in off-water subdivisions as well as other residential neighborhoods. Complaints against STRs are many. There have been so many complaints that East Bay Township officials have instituted a six-month moratorium on them to listen to input and study possible solutions.

This may be the time to ban STRs completely. Current policies and regulations have not worked. Current policies or discussed solutions will not help homeowners already saddled with these onerous STRs, nor will they work with new STRs.

Sadly, there is a growing waiting list of owners who want to license a house as a Short-Term Rental. No one seems to want an STR next to their house indefinitely. Don't be the next homeowner who has an STR next door.

I urge you to call and write to your East Bay Township officials to solve this problem now. Tell them to ban future STR licenses completely and limit existing STR licenses to no more than one more year from the time their license expires.

Ken Frymire
Traverse City

* WHITEWATER AS WELL!

Ross + Marcy Ford 342-5907

DRAFT MINUTES

Whitewater Township Board
Minutes of Regular Meeting held September 13, 2022

Call to Order/Pledge of Allegiance
Supervisor Popp called the meeting to order at 9:02 a.m. at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, Michigan, followed by the Pledge of Allegiance.

Roll Call of Board Members
Board Members present in person: Popp, Glenn, Vollmuth
Board Members absent: Benak, Goss
Others present in person: 10
Others present via Zoom: 10

Set/Adjust Meeting Agenda
New Business #5 should be zoning amendments #83 and #84 only
Add Clerk's addendum to the agenda under New Business #14

Declaration of Conflict of Interest
None

Public Comment
Public comment began at 9:06 a.m.

Karin Boyd, 6303 Baggs Rd., commented on Baggs Road project, clerk, boat launch and park closures.

Scott Jozwiak, Jozwiak Consulting, commented on a use by right project and the moratorium on site plan review. Encouraged the board to allow the use by right items.

Vicki Beam, 6847 Baggs Rd., commented on moratorium communication, clerk response to Van Solkema, Baggs Road project, rural community, width to depth ratio, and evening meetings.

Connie Hymore, Baggs Rd., commented on the moratorium, general ordinances, zoning ordinances, PC waiting for direction from the Board on the moratorium, and clerk response to Van Solkema.

Melissa Melton, 5044 Vinton Rd., shared a quote on Hi Pray Park playground repairs.

Rod Trump commented that he is working on the use by right, High Pointe Golf Course project.

No name given commented on length of meetings and meeting time.

Linda Slopsema commented on medical marihuana permitting.

Susan St. Pierre, 9062 Gay Road, commented on the boat launch proposal and campground.

Brian Kelley, Acme Township resident, commented on marihuana and the golf club project.

Public comment ended at 9:42 a.m.

Public Hearing
None

Reports/Presentations/Announcements/Comments
County Commissioner Report
Darryl Nelson gave the following report:

- Community Mental Health ongoing process.
- Switching from ASA400 to Workday software.
- ARPA funds applications are now open, closes 10/31.
- John Roth (104th State House Representative) is present.

Roth made a few comments.

Fire Department Report
Brandon Flynn gave the following report:

- Getting back to normal call volumes for the month, but still up twice as many as last year.
- Four new applicants since December, bringing them on board.
- Turnout gear expense has gone up, will need budget amendment.

Planning Commission Report
The township board representative to the planning commission position is currently vacant.

Mangus noted that the PC is working on campground regulations, condo ordinances, adult use marihuana ordinance sent to board to reject, and asked the board to provide specific sections or topics to be addressed to lift the moratorium.

Parks & Recreation Advisory Committee Report
Committee Chairperson Melton gave the following report:

- Whitewater Park playground inspection issues are being addressed.
- BCNA and Lossie Road Nature Trail tree removal completed and came in under budget; hope to utilize excess funds for other projects.
- Requested a move of $20,000 from Park Fund to Rec Fund or explanation on why not.
- Lossie Road Nature Trail motorized vehicles and public safety, need to get this clarified to move forward on fixes.
- ARPA funding for capital improvements.
- Reported on the Hi Pray Park playground inspection issues.

Brief discussion ensued.

Consent Calendar

Receive and File

1. Supervisor's Report for September 2022
2. Clerk's Report for September 2022 (none this month)
3. Treasurer Report (none this month)
4. Trustee Vollmuth's September 2022 Report
5. Trustee Glenn's September 2022 Report
6. Zoning Administrator's Report for September 2022
7. Mobile Medical Response's August 2022 Activity Report
8. Fire Department August 2022 Report
9. Planning Commission August 2022 Report
10. Historical Society August 2022 Report

Correspondence

1. Vollmuth – Completed Request for Information ARPA
2. Van Solkema – Moratorium – Popp Response.
3. Van Solkema – Moratorium – Goss Response
4. Marihuana Sub-Committee Recommendations
5. Hymore Meeting Audio Issues
6. Par Grant Rejection
7. Slopsema – Marihuana Comments
8. Lehnert – September Agenda Item

Minutes

1. Review May 9, 2022 Park & Recreation Advisory Committee Minutes.

Bills for Approval

1. Note: – The August 8, 2022 consent calendar was not approved and therefore none of the bills for approval were approved. No bills for approval provided by the Clerk's Office as of 9.2.2022 11:00 AM

Budget Amendments None provided as of 11:00 AM 09.02.2022

Revenue & Expenditure Report (none this month)

Motion by Glenn to approve the Consent Calendar as presented for discussion purposes; second by Vollmuth.

Discussion ensued.

Roll call vote: Vollmuth-yes; Benak-n/a; Popp-yes; Glenn-yes; Goss-n/a. Motion carried.

Unfinished Business

TOWNHIP BOARD RECORDING SECRETARY

Motion by Popp to discuss who will record the minutes and how will that person be paid for; second by Vollmuth.

Discussion ensued.

After numerous iterations, the following motion was made: ***Motion by Glenn to continue and complete this meeting and its minutes in the manner we have started and starting tomorrow all regular or special board meeting minutes will be the responsibility of the clerk's office; second Vollmuth.***

The motion and second were rescinded.

Roll call vote: Goss-n/a; Vollmuth-yes; Glenn-yes; Popp-yes; Benak-n/a. Motion carried.

Meeting recessed at 10:37 a.m.

Meeting reconvened at (time not stated).

After numerous iterations, the following motion was made: ***Motion by Vollmuth for clerk to provide financial documents within 10 business days to allow for calculation of reimbursement amount spent for board minutes taken in the last six months; second by Glenn.***

Roll call vote: Benak-n/a; Glenn-yes; Goss-n/a; Vollmuth-yes; Popp-yes. Motion carried.

SECTION 2, WHITEWATER TOWNSHIP ADMINISTRATION POLICY & PROCEDURE MANUAL UPDATE

Motion by Popp to amend the policy and procedure manual adding Section 2.4n Whitewater Township Electronic and Telephonic Meeting Rules as amended and Section 2.4o Electronic Meeting Accommodation Policy as approved August 9, 2022, to the Administrative Policy and Procedure Manual; second by Vollmuth.

Changes by consensus:

- Paragraph G-5-iv stays the same and a monitor be put in place.
- The language in paragraph G-8 will be replaced with the language in paragraph 2.4(o)5H.

Roll call vote: Popp-yes; Goss-n/a; Vollmuth-yes; Benak-n/a; Glenn-yes. Motion carried.

REVIEW/APPROVE MODIFIED AUGUST 9, 2022 CONSENT CALENDAR

Receive & File

1. Supervisor's Report for July 2022
2. Clerk's Report for June 2022 (none this month)
3. Treasurer Report (none this month)
4. Trustee Vollmuth's July 2022 Report

5. Trustee Glenn's July 2022 Report
6. Zoning Administrator's Report for July 2022
7. Mobile Medical Response's June and July 2022 Activity Reports
8. Fire Department July 2022 Report
9. Planning Commission July 2022 Report
10. Historical Society July 2022 Report

Correspondence

1. Beam – TMSU Link – Difference Between Zoning and Master Plan
2. Mielnik – Meeting Hall TV
3. Beam – Traverse City Ticker Article – Used with Permission
4. Nelson – Grand Traverse County ARPA
5. Supervisor Popp – Agenda Items
6. Vollmuth – American Rescue Plan - RFI
7. Vollmuth – Timely Packet Materials
8. Grand Traverse County Sheriff's July 2022 Report

Minutes

1. ~~Review/approve Whitewater Township Board 7.12.2022 draft Regular Meeting Minutes.~~ Removed as controversial
2. ~~Review/approve Whitewater Township Board 7.19.2022 9:00 am draft Special Meeting Minutes.~~ Removed as controversial
3. ~~Review/approve Whitewater Township Board 7.19.2022 6:00 pm draft Special Meeting Minutes.~~ Removed as controversial.
4. ~~Approved May 9, 2022 Park & Recreation Advisory Committee Minutes.~~ Removed as defective.

Bills for Approval

1. Alden Bank Voucher 4799 to 48113

Budget Amendments (none this month)

Revenue & Expenditure Report 4.01.2022 thru 6.30.2022

Motion by Popp to approve the modified August 9, 2022 Consent Calendar as presented; second by Vollmuth.

Discussion ensued.

Roll call vote: Glenn-yes; Popp-yes; Benak-n/a; Goss-n/a; Vollmuth-yes. Motion carried.

New Business

REVIEW/APPROVE NORTH PLACE PLANNING LLC AGREEMENT

Motion by Popp to authorize the supervisor to sign the Proposal Acceptance Agreement between Whitewater Township and North Place Planning; second by Glenn.

Popp will send agreement to legal for review.

Randy Mielnik is present.

Popp amended the motion to forward the Proposal Acceptance Agreement to legal for review and authorize the supervisor to sign amended Proposal Acceptance Agreement between Whitewater Township and North Place Planning; second by Glenn.

Discussion ensued.

Roll call vote: Vollmuth-yes; Benak-n/a; Popp-yes; Glenn-yes; Goss-n/a. Motion carried.

PLANNING COMMISSION RECOMMENDATION
Motion by Glenn to confirm the recommendation of the supervisor appointing Heidi Vollmuth to a position on the Whitewater Township Planning Commission; the term shall coincide with her elected term of office for Whitewater Township Trustee; second by Popp.

Roll call vote: Goss-n/a; Vollmuth-yes; Glenn-yes; Popp-yes; Benak-n/a. Motion carried.

PARK & RECREATION ADVISORY COMMITTEE APPOINTMENT
Motion by Vollmuth to put Amber Voice up for appointment on the PRAC commission, for discussion purposes only; second by Popp.

Amber Voice is present.

Discussion ensued.

Popp noted the "discussion purposes only" motion is now done and over with.

Motion by Glenn to confirm the recommendation of the supervisor appointing Amber Voice to a partial three-year position on the Whitewater Township Parks and Recreation Advisory Committee; the term will end on December 31, 2024; second by Popp.

Roll call vote: Benak-n/a; Glenn-yes; Goss-n/a; Vollmuth-yes; Popp-yes. Motion carried.

PROPOSED ORDINANCE NO. 62 – AN ORDINANCE TO PROHIBIT MEDICAL MARIHUANA ESTABLISHMENTS
Motion by Vollmuth to waive the township's self-imposed public hearing on all non-zoning ordinance and ordinance amendments in the case of proposed ordinance #62, an ordinance to prohibit medical use marihuana establishments within the boundaries of Whitewater Township; second by Popp.

Roll call vote: Popp-yes; Goss-n/a; Vollmuth-yes; Benak-n/a; Glenn-yes. Motion carried.

Motion by Vollmuth to adopt proposed ordinance #62, an ordinance to prohibit medical use marihuana establishments within the boundaries of Whitewater Township as amended; second by Popp for discussion purposes.

Discussion ensued.

Vollmuth agreed to change the motion to say "as amended by legal"; second by Popp.

Motion re-read: Motion by Vollmuth to adopt proposed ordinance number 62, an ordinance to prohibit medical marihuana establishments within the boundaries of Whitewater Township as amended by legal.

More discussion ensued.

Roll call vote: Glenn-yes; Popp-yes; Benak-n/a; Goss-n/a; Vollmuth-yes. Motion carried.

Vollmuth will provide Popp with the Word version of the proposed ordinance.

Meeting recessed at 11:53 a.m.

Meeting reconvened at 12:03 p.m.

PROPOSED ZONING ORDINANCE AMENDMENTS 83, 84 AND 85
See Set/Adjust Meeting Agenda re: Zoning Ordinance Amendment 85.

Motion by Popp to accept, as amended, proposed ordinance amendments number 83 and 84; second by Glenn, for discussion.

Discussion ensued.

Mangus is present via Zoom.

Popp rescinded his original motion and made a new motion to accept proposed zoning ordinance amendment number 83 as amended; second by Vollmuth.

Discussion ensued.

Consensus that 12.11E will be verified and refer to the general ordinance section.

Consensus to set a special meeting to discuss ZOA 83 and 84, circulate a meeting date poll, in combination with the planning commission.

The motion and second were rescinded.

LAPEL MICROPHONE PURCHASE
Motion by Popp to authorize Popp to purchase two Pro70 microphones at a cost not to exceed $350; second by Vollmuth.

Popp noted this is a capital expenditure.

Roll call vote: Vollmuth-yes; Benak-n/a; Popp-yes; Glenn-yes; Goss-n/a. Motion carried.

Motion by Popp authorizing any board member to help train on the proper use of lapel microphones; second by Glenn.

Roll call vote: Goss-n/a; Vollmuth-yes; Glenn-yes; Popp-yes; Benak-n/a. Motion carried.

UPLOAD WHITEWATER TOWNSHIP GENERAL ORDINANCE TO THE WEBSITE
Motion by Vollmuth to discuss the ordinance and website page and the code enforcement policy book to be – to promote public transparency and access to public records, I move that the general ordinances and existing ordinances on the webpage and the code enforcement policy book and those provided to Municode are stored by the township legal team, but also give it to the general public and members of the board.

There was no second.

Motion by Glenn authorizing any board member to gather, organize, assemble and upload Whitewater Township General Ordinances to the ordinance page of the existing website; second by Popp.

Discussion ensued.

Roll call vote: Benak-n/a; Glenn-yes; Goss-n/a; Vollmuth-yes; Popp-yes. Motion carried.

LOSSIE ROAD BCNA CLEANUP
Motion by Popp to temporarily delay the removal of two trees labeled on the hazardous tree inventory list as item #29, until no later than April 30, 2023; second by Glenn.

Discussion ensued.

Motion re-read: Motion by Popp to temporarily delay the removal of two trees labeled on the hazardous tree inventory list as item #29, until no later than August (sic) 30, 2023; second by Glenn.

Roll call vote: Popp-no; Goss-n/a; Vollmuth-no; Benak-n/a; Glenn-no. Motion failed.

Motion by Popp to present the information above to legal for the next step recommendation; second by Glenn.

Discussion ensued regarding shooting range.

Roll call vote: Glenn-yes; Popp-yes; Benak-n/a; Goss-n/a; Vollmuth-yes. Motion carried.

FIRE DEPARTMENT GEAR – EXPENDITURE
Motion by Glenn to permit Chief Flynn to purchase three sets of firefighting turnout gear at a

cost of $13,734.00 from West Shore Fire; second by Vollmuth.

Discussion ensued.

Roll call vote: Benak-n/a; Vollmuth-yes; Popp-yes; Glenn-yes; Goss-n/a. Motion carried.

PROPOSED PACKET DEADLINE SECTION 2, WHITEWATER TOWNSHIP ADMINISTRATION POLICY AND PROCEDURE MANUAL UPDATE
Motion by Popp to amend the Whitewater Township Policy and Procedure Manual, Section 2.4(d), as presented; second by Vollmuth.

Discussion ensued.

Roll call vote: Popp-yes; Benak-n/a; Vollmuth-yes; Goss-n/a; Glenn-yes. Motion carried.

PROPOSED 7:00 P.M. TOWNSHIP BOARD OF TRUSTEE MEETING START TIME
Motion by Vollmuth to adopt Resolution 22-17, a resolution to amend Resolution 22-01, Whitewater Township Board 2022/2023 Regular Meeting time from 9:00 a.m. to 7:00 p.m. for discussion only at this time; second by Glenn.

Discussion ensued.

The motion and second were rescinded.

UPDATE REGARDING WHITEWATER TOWNSHIP PARK PLAYGROUND REPAIRS
After numerous iterations, the following motion was made: ***Motion by Popp to have Clerk Goss supply a written timeline of the repair items listed in the 06/26/2022 Trustee Glenn's memo and date of completion.***

Roll call vote: Vollmuth-yes; Goss-n/a; Glenn-yes; Benak-n/a; Popp-yes. Motion carried.

LOSSIE ROAD NATURE TRAIL – LETTER TO OOSTERHOUSE
Motion by Popp to have legal prepare a notification to Oosterhouse supporting non-motorized park rules and to have property owner submit plans for an alternate means of access to public or private road for future ingress and egress needs; second by Vollmuth.

Discussion ensued.

Popp amended the motion to insert "motorized" between future and ingress.

More discussion ensued.

Roll call vote: Goss-n/a; Glenn-yes; Benak-n/a; Popp-yes; Vollmuth-yes. Motion carried.

CLERK'S ADDENDUM ITEMS (added)
Motion by Popp to put the clerk's report into the Receive and File portion of the 09/13/2022 agenda; second by Vollmuth.

Roll call vote: Glenn-yes; Popp-yes; Goss-n/a; Vollmuth-yes; Benak-n/a. Motion carried.

Discussion ensued.

Motion by Glenn to accept the draft minutes as presented for the regular township board meeting of 08/09/2022 and accept the draft minutes of the township board special meeting held 08/18/2022; second by Popp.

Roll call vote: Vollmuth-yes; Benak-n/a; Popp-yes; Glenn-yes; Goss-n/a. Motion carried.

Popp noted he will bring the July minutes forward at the next meeting.

Motion by Popp to approve Bills for Approval; second for discussion purposes by Vollmuth.

Discussion ensued.

Roll call vote: Goss-n/a; Vollmuth-yes; Glenn-yes; Popp-yes; Benak-n/a. Motion carried.

Motion by Glenn to approve budgeted transfers 2022/2023 as presented in the clerk's memo dated 09/06/2021.

Glenn withdrew the motion.

Motion by Popp to discuss the clerk's memo dated 09/06/2021 detailing budgeted transfers for 2022/2023; second by Glenn.

Discussion ensued.

The motion and second were rescinded.

Discussion ensued.

After numerous iterations, the following motion was made: ***Motion by Glenn to have the clerk provide the fiscal year end 03/31/2022 year-end financial report and the approved budget hearing financial documents from the 03/21/2022 budget public hearing, to be submitted at least 11 business days prior to the meeting date and be included in the packet for the 10/11/2022 meeting; additionally the clerk is to prepare a revenue and expenditure report through 09/30/2022, to be distributed at meeting time on 10/11/2022; second by Vollmuth.***

Roll call vote: Benak-n/a; Glenn-yes; Goss-n/a; Vollmuth-yes; Popp-yes. Motion carried.

Discussion followed.

After fragmented wording provided by Popp and Glenn, the following motion was made: ***To have the treasurer provide bank accounts report and cash balance report period ending 09/30/2022 by meeting time on 10/11/2022; second by Vollmuth.***

Roll call vote: Popp-yes; Goss-n/a; Vollmuth-yes; Benak-n/a; Glenn-yes. Motion carried.

RESPONSE FROM BOARD ON PROJECTS TO PURSUE FOR FUTURE BUDGET/ GRANT CONSIDERATION (PRAC) (added)
Motion by Popp to discuss the clerk's memo dated 09/06/2022; second by Vollmuth.

Discussion ensued.

The motion and second were rescinded.

SPECIAL MEETING DATE FOR BOAT LAUNCH/ENTRYWAY PROJECT (added)
Motion by Popp to discuss clerk's memo dated 09/06/2022 special meeting date for boat launch/entryway project; second by Glenn.

Discussion ensued.

The motion and second were rescinded.

HI PRAY PARK PLAYGROUND REPAIRS (added)
Motion by Popp to discuss the clerk's 09/06/2022 Hi Pray Park playground repairs; second by Vollmuth.

Discussion ensued.

The motion and second were withdrawn.

Tabled Items
None

Board Comments/Discussion
Popp brought up approval of park use for Halloween Party by application from WESA and suggested it be put on 9/22 agenda.

MacLean will let Rod (Kuncaitis) know.

Announcements
1. Town hall meeting 09/22/2022 at 7:00 p.m. at Mill Creek School.
2. Next regular township board meeting 10/11/2022 at 7:00 p.m.

Public Comment
Public comment began at 2:57 p.m.
Susan St. Pierre commented on two meetings per month, meeting times, cannot hear the

recording secretary, reporting responsibility, and boat ramp status.

Denise Peltonen commented on the town hall meeting.

Vicki Beam commented on financial reports, flyer by Goss, and an e-mail.

No name given commented on yellow flyer by Cheryl Goss, Things You Need to Know, and project management.

Denise Peltonen (second comment) commented on questions that may arise that are not ARPA related.

Connie Hymore commented on communication, Amber Voice, two meetings, and Whitewater Township Park Facebook page posts.

Karin Boyd commented on filling positions.

Judith Danford commented on two meetings per month and financial reporting.

Heidi Vollmuth, private citizen, internal controls for fixing problems, excused or absent.

Popp reported the passing of former firefighter Tim Shaffer.

Public comment ended at 3:25 p.m.

Adjournment

Motion by Popp to adjourn; second by Glenn. Roll call vote: Glenn-yes; Popp-yes; Benak-n/a; Goss-n/a; Vollmuth-yes. Motion carried.

Meeting adjourned at 3:26 p.m.

Respectfully submitted,

Lois MacLean
Recording Secretary

DRAFT MINUTES

Whitewater Township Board
Minutes of Special Meeting held September 21, 2022

Call to Order
Supervisor Popp called the meeting to order at 9:03 a.m. at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, Michigan.

Roll Call of Board Members
Board Members present in person: Glenn, Goss, Popp, Vollmuth
Board Members absent: Benak
Others present in person: Zoom Facilitator Lois MacLean and 3 others
Others present via Zoom: Township Attorney Chris Patterson and 5 others

Set/Adjust Meeting Agenda
There were no adjustments.

Declaration of Conflict of Interest
None

Public Comment
Public comment began at 9:04 a.m.

Vicki Beam
Connie Hymore

Public comment ended at 9:16 a.m.

Agenda Items as Listed in Special Meeting Notice
MORATORIUM REVIEW
The Whitewater Township Board placed a moratorium on site plan reviews, site condominiums, planned unit developments, special use permits, plat approvals, and condominium conversions on 07/12/2022.

Discussion touched on these topics:

- A zoning ordinance amendment regarding site plan review and special use permit has been recently provided to the board.
- Lack of specificity to the moratorium, i.e., no delineation of the sections/articles of the zoning ordinance which need to be addressed, no delineation of what needs to be addressed in the master plan, no delineation of "get your house in order," no delineation of "ordinances are in shambles."
- Allegation of a problem with a lot split.
- Politics of personal gain, conflicts, agendas.
- Have an outline, checklist.
- Zoning Administrator indications of missing components in master plan, separation of site plan review and special use permit reviews.
- Goss will send Municode transcript to Don Glenn.

- What is broken, what needs to be fixed.
- Develop a plan for removing the moratorium.
- Attorney Patterson explained the issue with Article 25 and their recommendation to look at doing an amendment to Article 25 to further clarify the distinction between the site plan and special land use standards, explained some history with respect to the site plan process, site condominium and condominium subdivisions, and noted that if the board is satisfied with the amendment to Article 25, which includes amendments to special land use and the site plan process, those items could be removed from the motion. Patterson also recommended if the board moves forward with the motion or one similar, the board should come back and support the motion with an ordinance, either a police power ordinance or a zoning moratorium ordinance, which must come through the planning commission.
- Article III has no definition of major or minor, no inkling to go to Article 17 for a definition.
- Zoning ordinance not designed for any specific article to serve as its own; must read zoning ordinance in its entire context.
- Separate Article 25, site plan review and special land uses.
- Per Mangus, the PC was asked to separate the standards, but it was never proposed to separate them into separate articles. She encouraged the board to adopt the current amendment and then re-address the logistics of dividing the two.
- Patterson noted he had a conversation last fall about if there were concerns related to the special use permit process and the site plan review process, if they wanted to engage in a moratorium, that they could endeavor to explore that, but does not know the extent to which nor remember right now conversations about a moratorium related to the other items that are listed. He would defer to Hall and the PC chair to the extent they are aware of other issues that need to be explored in that area. He is not surprised by those items being in the motion because, in their history of working with the township, the township has consistently had questions in those areas. He does not know the answer nor been asked whether it requires a moratorium or not.
- Patterson additionally noted he agrees with the PC chair that Article 25 as presented provides a fix for the site plan and special land use permit review process.
- Regarding whether a project can be singled out and moved forward without throwing the whole moratorium in the trash, Patterson opined that the township could have a moratorium that provides for a standard as opposed to giving a specific waiver.
- Article 25 proposed language discussed.
- Consensus that board members are conceptually clear on how the site plan and special use permit work within the ordinance.
- Discussion regarding site condominiums.

POTENTIAL PERSONAL LAWSUITS STEMMING FROM MARIHUANA (moved up)
Attorney Patterson is still present via Zoom.

Patterson relayed the Northpoint Farms v Whitewater Township litigation has been dismissed with prejudice in favor of the township. Thereafter, Patterson's office received a draft complaint related to a lawsuit that would be filed against the PC chair with similar allegations. Question is are they defended by the township's legal counsel, or not. Township's policy should have

coverage related to officials, employees, etc. Claims made should be forwarded to insurance company.

Further information was provided by Patterson.

Discussion followed.

It was stated that the township will provide coverage, either through insurance or general fund revenues, as long as there are not illegal actions.

It was suggested the policy limits be raised and that it be put in writing for everyone.

ZONING ORDINANCE AMENDMENT 83 AND 84 REVIEW

Discussion of Amendment 83 was barely initiated before it got bogged down in Popp's first point.

Mangus suggested the Article 25 amendment be addressed first.

Alternate methods of reviewing the zoning ordinance amendments were discussed but not embraced.

Goss noted she is satisfied that a lot of work has been put into Article 25, it will serve the township, and will have no comments on Article 25.

Vollmuth said it should be split.

Glenn addressed keeping site plan review and special use permit together, and found the special use permit language to be very good.

Discussion followed.

Motion by Goss to adopt Zoning Ordinance Amendment No. 84 as presented; second by Glenn.

Roll call vote: Glenn, yes; Goss, yes; Popp, no; Vollmuth, no; Benak, absent. Motion failed.

Goss left the board table at 12:20 p.m.

The meeting continued in Goss's absence.

Goss returned to the board table at 12:42 p.m.

Motion by Popp repeating Clerk Goss's motion to the best of my ability that we accept Zoning Ordinance Amendment #84 as presented; second by Glenn.

Discussion followed.

The motion was re-read.

Roll call vote: Vollmuth, no; Goss, yes; Glenn, yes; Popp, yes; (Benak absent). Motion carried.

Goss will get a notice of adoption from Patterson and get the amendment published.

Board Comments/Discussion
None

Public Comment
Public comment began at 12:52 p.m.

Connie Hymore
Vicki Beam
Karin Boyd

Public comment ended at 1:02 p.m.

Adjournment
Motion by Vollmuth to adjourn; second by Glenn. Roll call vote: Popp, yes; Vollmuth, yes; Glenn, yes; Goss, yes; Benak, absent.

Meeting adjourned at 1:04 p.m.

Cheryl A. Goss
Whitewater Township Clerk

DRAFT MINUTES

Whitewater Township Board
Minutes of Town Hall Meeting held September 22, 2022

Call to Order
Supervisor Popp called the meeting to order at 7:01 p.m. at Mill Creek Elementary School, 9039 Old M-72, Williamsburg, Michigan.

Roll Call of Board Members
Board Members present in person: Glenn, Goss, Popp, Vollmuth
Board Members absent: Benak
Others present in person: 19 at 7:00 p.m.
Others present via Zoom: 3 at 7:00 p.m.

Set/Adjust Meeting Agenda
Not addressed.

Declaration of Conflict of Interest
None

Public Comment
Public comment began at 7:02 a.m.

Norman Bell
Tim Maylone
David

Popp read four e-mails.

Public comment ended at 7:14 p.m.

Agenda Items as Listed in Special Meeting Notice
TOWN HALL MEETING RE: AMERICAN RESCUE PLAN ACT (ARPA) FUNDS
Popp explained the amount of the funds and what they can be used for, and commented on the written survey.

Audience members posed questions and provided comment and suggestions, mainly regarding broadband, roads, county ARPA funds, Whitewater Township Park.

Questions were answered by Popp.

Board Comments/Discussion
Thanks were extended to the volunteers who helped with this event and the survey.

Upcoming meeting dates were listed.

Public Comment
Public comment began at 8:26 p.m.

No name given
Brian Kelley, Acme Township

Public comment ended at 8:30 p.m.

Adjournment
Motion by Vollmuth to adjourn; second by Glenn. Roll call vote: Popp, yes; Goss, yes; Glenn, yes; Vollmuth, yes; Benak, absent.

Meeting adjourned at 8:30 p.m.

Cheryl A. Goss
Whitewater Township Clerk

Bills for Approval
October 11, 2022

ALDEN STATE BANK	**48276 - 48383**	
PAYROLL 9/9	48276 - 48300	Gross Payroll $15,266.80
ACCTS PAYABLE 9/16	48301 - 48314	Grand Total $6,788.56
PAYROLL 9/23	48315 - 48344	Gross Payroll $16,031.97
ACCTS PAYABLE 9/21	48345 - 48369	Grand Total $41,805.28
ACCTS PAYABLE 9/27	48370 - 48382	Grand Total $33,888.25
VOID CK 48313		Grand Total -$1,376.26
REISSUE CK 48313	48383	Grand Total $1,376.26

ALDEN STATE BANK - MONEY MARKET

FIRST COMMUNITY BANK - FEDERAL FUND

Check Register Report

Bills for Approval 10/11/2022

Date: 10/04/2022
Time: 4:27 pm
Page: 1

Whitewater Township

BANK: ALDEN STATE BANK

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
ALDEN STATE BANK Checks								
48301	09/16/22	Printed			ARDELLA	ARDELLA BENAK	06/02/22 thru 09/09/22	194.83
48302	09/16/22	Printed			CHARTER	CHARTER COMMUNICATIONS	08/30/22 thru 09/29/22	359.95
48303	09/16/22	Printed			CONSUMERS	CONSUMERS ENERGY	08/01/22 - 08/31/22	58.21
48304	09/16/22	Printed			DON WAY	DON WAY	120 bundles of wood	600.00
48305	09/16/22	Printed			GMOSER	GMOSER'S SEPTIC SERVICE,INC	August Rental/Cleanings	800.00
48306	09/16/22	Printed			LAWN-N	LAWN-N-ORDER	Mowing 9/6 to 9/13 + PO 5497	2,294.25
48307	09/16/22	Printed			LOIS MAC	LOIS MACLEAN	07/13/22 thru 08/31/22	128.75
48308	09/16/22	Printed			CULLIGAN	MCCARDEL CULLIGAN WATER COND	Rental/Bottled Water	43.25
48309	09/16/22	Printed			MITCHELL	MITCHELL GRAPHICS INC	Bal Due Town Hall Mtg Postcard	531.00
48310	09/16/22	Printed			POSTMASTEI	POSTMASTER	12-mo Rental PO Box 100	98.00
48311	09/16/22	Printed			SCI NET	SCI NETWORKS	9/14/22 to 10/13/22	180.45
48312	09/16/22	Printed			VERIZON	VERIZON WIRELESS	07/24 - 08/23	40.01
48314	09/16/22	Printed			WELLS F	WELLS FARGO FINANCIAL	08/29/22-09/28/22 Copier Lease	83.60
48345	09/21/22	Printed			BONNIE H	BONNIE HECTOR	LANDSCAPE CLEANUP	350.00
48346	09/21/22	Printed			CARTRIDGE	CARTRIDGE WORLD	INK CARTRIDGES	163.55
48347	09/21/22	Printed			C GOSS	CHERYL GOSS	07/08-09/15/2022	77.51
48348	09/21/22	Printed			CONSUMERS	CONSUMERS ENERGY	08/10-09/08/2022	2,358.30
48349	09/21/22	Printed			CSI EMERG	CSI EMERGENCY APPARATUS, LLC	HOSE ADAPTER FOR PUMPER TANKER 3	61.29
48350	09/21/22	Printed			D & S IRR	D & S IRRIGATION	SPRINKLER SYSTEM FOR DRIVEWAY FLOWERS	1,275.00
48351	09/21/22	Printed			DON WAY	DON WAY	60 BUNDLES	300.00
48352	09/21/22	Printed			EFTPS	EFTPS	PAYROLL 09/09/2022	3,860.89
48353	09/21/22	Printed			FAHEY	FAHEY SCHULTZ BURZYCH RHODES	AUDIT	1,210.00
48354	09/21/22	Printed			FAST SIGNS	FAST SIGNS TRAVERSE CITY	2- PLAYGROUND SIGNS	98.79
48355	09/21/22	Printed			FIRE CATT	FIRE CATT, LLC	ANNUAL HOSE & LADDER TESTING	2,369.75
48356	09/21/22	Printed			FUELMAN	FUELMAN	FUEL FOR AUG. 2022	601.41
48357	09/21/22	Printed			GFL ENVIR	GFL ENVIRONMENTAL	SEPTEMBER 2022	40.50
48358	09/21/22	Printed			GILL-ROY	GILL-ROY'S HARDWARE 6737	MISC SUPPLIES	191.16
48359	09/21/22	Printed			GRAND TRA	GRAND TRAVERSE CONSERVATION	BAL DUE TREE CLEARING AT BATTLE CREEK & LOSSIE TRL	3,092.45
48360	09/21/22	Printed			GTC ROAD	GRAND TRAVERSE COUNTY ROAD	IST BRINE APPLICATION	15,655.16
48361	09/21/22	Printed			MICHIGAN T	MICHIGAN TOWNSHIPS ASSOCIATION	GLENN-SEMINAR PLANNING/ZONING	103.00
48362	09/21/22	Printed			MUNSON OH	MUNSON OCCUPATIONAL HEALTH	PHYSICAL BRIAN HASKIN	312.04
48363	09/21/22	Printed			NETLINK	NETLINK BUSINESS SOLUTIONS	INK CARTRIDGE FOR CLERK	86.00
48364	09/21/22	Printed			NYE	NYE UNIFORM	2- FREEDOM FLEX PANTS & 2 BELTS	194.89
48365	09/21/22	Printed			PARSHALL	PARSHALL TREE SERVICE LLC	BAL DUE ON CONTRACT (50%)	8,600.00
48366	09/21/22	Printed			PREMIER S	PREMIER SAFETY	RIT PAK FLOW TESTING	60.00
48367	09/21/22	Printed			QUAD LEAS	QUADIENT LEASING USA, INC	10/13/2022-01/12/2023	322.89
48368	09/21/22	Printed			REFUND - C	REFUND - CAMPING	BOOKING NO 32152620	60.00
48369	09/21/22	Printed			TC RECORD	TC RECORD-EAGLE, INC.	LEGAL NTC-ZBA HRG 8/25/2022 8094 OKAIYOKA	360.70
48370	09/27/22	Printed			CONSUMERS	CONSUMERS ENERGY	08/22-09/20/2022	103.89
48371	09/27/22	Printed			DTE ENERGY	DTE ENERGY	08/20-09/22/2022	43.90
48372	09/27/22	Printed			EFTPS	EFTPS	9/23/2022 PAYROLL	4,012.89
48373	09/27/22	Printed			ELK RAPIDS	ELK RAPIDS SCHOOLS	CUSTODIAL FEE FOR 9/22/2022 AT MILL CREEK SCHOOL	50.00
48374	09/27/22	Printed			GFL ENVIR	GFL ENVIRONMENTAL	JUL (PARTIAL) AND AUG 2022	892.10
48375	09/27/22	Printed			LAWN-N	LAWN-N-ORDER	09/20/2022 PO5497	981.75
48376	09/27/22	Printed			PETERSON B	PETERSON BUILT SERVICES	SPREAD AND COMPACT DIAMOND DUST IN NEW HPP DUGOUTS	480.00
48377	09/27/22	Printed			ROBERT HA	ROBERT A. HALL-CZS	09/01-09/30/2022	1,550.50
48378	09/27/22	Printed			SPENCER MA	SPENCER MANUFACTURING, INC	REPLACE GUAGES AND HOSES ON AIR 3	24,683.93

Check Number	Check Date	Status	Void/Stop Date	Reconcile Date	Vendor Number	Vendor Name	Check Description	Amount
ALDEN STATE BANK Checks								
48379	09/27/22	Printed			TRAVERSE R	TRAVERSE REPRODUCTION	2- 32x36 SNEEZE GUARDS	690.00
48380	09/27/22	Printed			VOYA INSTI	VOYA INSTITUTIONAL TRUST CO	JUL/AUG/SEPT. 2022 CONTRIBUTIONS	175.00
48381	09/27/22	Printed			WAARA TECH	WAARA TECHNOLOGIES	SOUND SYSTEM TRAINING POPP/GLENN/WROUBEL	165.00
48382	09/27/22	Printed			WEST SHORE	WEST SHORE FIRE, INC	HELMET HARDWARE	59.29
48383	09/27/22	Printed			VISA	VISA	Park/Elections/Twp Bd/Fire/Twp Hall	1,376.26
					Total Checks: 52		**Checks Total (excluding void checks):**	**82,482.09**
					Total Payments: 52		**Bank Total (excluding void checks):**	**82,482.09**
					Total Payments: 52		**Grand Total (excluding void checks):**	**82,482.09**

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 GENERAL FUND							
Dept: 101 Township Board							
101-101-727 Office Supplies & Exp							
	VISA		Park/Elections/Twp Bd/Fire/Twp	48383	08/28/2022	09/27/2022	14.99
							14.99
101-101-880 Education & Training							
	MICHIGAN TOWNSHIPS ASS	135721	GLENN-SEMINAR	48361	07/15/2022	09/21/2022	103.00
	WAARA TECHNOLOGIES	6094	SOUND SYSTEM TRAINING	48381	09/16/2022	09/27/2022	55.00
							158.00
101-101-901 Publishing							
	TC RECORD-EAGLE, INC.	08222055	NTC OF ADOPTION	48369	08/31/2022	09/21/2022	120.90
							120.90
101-101-902 Printing							
	MITCHELL GRAPHICS INC	36457	Bal Due Town Hall Mtg Postcard	48309	09/07/2022	09/16/2022	531.00
							531.00
101-101-940 Equipment Rental							
	WELLS FARGO FINANCIAL	5021665905	08/29/22-09/28/22 Copier Lease	48314	09/03/2022	09/16/2022	83.60
							83.60
101-101-941 Postage Meter Rental							
	QUADIENT LEASING USA, IN	N9576296	10/13/2022-01/12/2023	48367	09/11/2022	09/21/2022	322.89
							322.89
101-101-956 Miscellaneous Expen:							
	ELK RAPIDS SCHOOLS		CUSTODIAL FEE FOR 9/22/202	48373	08/23/2022	09/27/2022	50.00
							50.00
					Total Dept. Township Board:		**1,281.38**
Dept: 171 Supervisor							
101-171-880 Education & Training							
	WAARA TECHNOLOGIES	6094	SOUND SYSTEM TRAINING	48381	09/16/2022	09/27/2022	55.00
							55.00
					Total Dept. Supervisor:		**55.00**
Dept: 195 Elections							
101-195-727 Office Supplies & Exp							
	TRAVERSE REPRODUCTION	88128	2- 32x36 SNEEZE GUARDS	48379	09/22/2022	09/27/2022	690.00
	VISA		Park/Elections/Twp Bd/Fire/Twp	48383	08/28/2022	09/27/2022	12.49
							702.49
101-195-860 Mileage Reimbursem							
	CHERYL GOSS		07/08-09/15/2022	48347	09/19/2022	09/21/2022	33.38
							33.38
101-195-865 Meal/Lodging Expens							
	VISA		Park/Elections/Twp Bd/Fire/Twp	48383	08/28/2022	09/27/2022	200.10
							200.10
					Total Dept. Elections:		**935.97**
Dept: 210 Attorney							
101-210-801 Legal Services							
	FAHEY SCHULTZ BURZYCH	5597	ORDINANCE 61	48353	09/01/2022	09/21/2022	647.50
	FAHEY SCHULTZ BURZYCH	5732	ZONING ORDINANCE	48353	09/01/2022	09/21/2022	180.00
	FAHEY SCHULTZ BURZYCH	5576	ZONING	48353	09/01/2022	09/21/2022	292.50
	FAHEY SCHULTZ BURZYCH	5576	AUDIT	48353	09/01/2022	09/21/2022	90.00
							1,210.00

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
					Total Dept. Attorney:		**1,210.00**
Dept: 215 Clerk							
101-215-727 Office Supplies & Exp							
	NETLINK BUSINESS SOLUTI	145096	INK CARTRIDGE FOR CLERK	48363	09/07/2022	09/21/2022	86.00
							86.00
101-215-860 Mileage Reimbursem							
	CHERYL GOSS		07/08-09/15/2022	48347	09/19/2022	09/21/2022	18.25
							18.25
					Total Dept. Clerk:		**104.25**
Dept: 253 Treasurer							
101-253-727 Office Supplies & Exp							
	POSTMASTER		12-mo Rental PO Box 100	48310	09/12/2022	09/16/2022	98.00
							98.00
101-253-860 Mileage Reimbursem							
	ARDELLA BENAK		06/02/22 thru 09/09/22	48301	09/07/2022	09/16/2022	194.83
	LOIS MACLEAN		07/13/22 thru 08/31/22	48307	09/06/2022	09/16/2022	128.75
							323.58
					Total Dept. Treasurer:		**421.58**
Dept: 265 Township Hall & Groun							
101-265-740 Operating Expense &							
	MCCARDEL CULLIGAN WATI		Rental/Bottled Water	48308	09/01/2022	09/16/2022	43.25
	VISA		Park/Elections/Twp Bd/Fire/Twp	48383	08/28/2022	09/27/2022	268.35
							311.60
101-265-809 Lawn Maintenance Se							
	LAWN-N-ORDER		Mowing 9/6 to 9/13 + PO 5497	48306	09/13/2022	09/16/2022	70.60
	LAWN-N-ORDER		09/20/2022	48375	09/27/2022	09/27/2022	64.35
							134.95
101-265-811 Waste Removal Servi							
	GFL ENVIRONMENTAL	0057203096	SEPTEMBER 2022	48357	08/31/2022	09/21/2022	20.25
							20.25
101-265-851 Internet/Website							
	CHARTER COMMUNICATION	0018737083022	08/30/22 thru 09/29/22	48302	08/30/2022	09/16/2022	119.99
							119.99
101-265-922 Electricity							
	CONSUMERS ENERGY	204300243436	08/09-09/07/2022	48348	09/07/2022	09/21/2022	189.99
							189.99
101-265-923 Electric Heat							
	CONSUMERS ENERGY	204300243437	08/09-09/07/2022	48348	09/07/2022	09/21/2022	71.98
							71.98
101-265-924 Telephone							
	CHARTER COMMUNICATION	0018737083022	08/30/22 thru 09/29/22	48302	08/30/2022	09/16/2022	49.99
	SCI NETWORKS	2594250	9/14/22 to 10/13/22	48311	09/14/2022	09/16/2022	150.37
							200.36
101-265-930 Facility Repairs/Maint							
	BONNIE HECTOR		LANDSCAPE CLEANUP	48345	09/19/2022	09/21/2022	350.00
							350.00
					Total Dept. Township Hall & Grounds:		**1,399.12**
Dept: 276 Cemetery							
101-276-809 Lawn Maintenance Se							

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	LAWN-N-ORDER		Mowing 9/6 to 9/13 + PO 5497	48306	09/13/2022	09/16/2022	185.61
	LAWN-N-ORDER		Mowing 9/6 to 9/13 + PO 5497	48306	09/13/2022	09/16/2022	195.61
							381.22
101-276-922	Electricity						
	CONSUMERS ENERGY	202075462661	08/09-09/07/2022	48348	09/07/2022	09/21/2022	29.27
							29.27
101-276-930	Facility Repairs/Maint						
	PARSHALL TREE SERVICE L	19980	BAL DUE ON CONTRACT (50%	48365	08/26/2022	09/21/2022	8,600.00
							8,600.00
					Total Dept. Cemetery:		**9,010.49**
Dept: 400	**Planning Commission**						
101-400-880	Education & Training						
	WAARA TECHNOLOGIES	6094	SOUND SYSTEM TRAINING	48381	09/16/2022	09/27/2022	55.00
							55.00
					Total Dept. Planning Commission:		**55.00**
Dept: 405	**Zoning Administrator/F**						
101-405-702	Salaries						
	ROBERT A. HALL-CZS	SEP 2022	09/01-09/30/2022	48377	09/22/2022	09/27/2022	1,507.75
							1,507.75
101-405-860	Mileage Reimbursem						
	ROBERT A. HALL-CZS	SEP 2022	09/01-09/30/2022	48377	09/22/2022	09/27/2022	42.75
							42.75
					Dept. Zoning Administrator/Planning:		**1,550.50**
Dept: 410	**Zoning Board of Appea**						
101-410-901	Publishing						
	TC RECORD-EAGLE, INC.	08222055	LEGAL NTC-ZBA HRG 8/25/202	48369	08/31/2022	09/21/2022	119.90
	TC RECORD-EAGLE, INC.	08222055	LEGAL NTC-ZBA HRG	48369	08/31/2022	09/21/2022	119.90
							239.80
					Total Dept. Zoning Board of Appeals:		**239.80**
					tal Fund GENERAL FUND:		**16,263.09**
Fund: 203	**ROAD FUND**						
Dept: 446	**Road Right of Way**						
203-446-846	Road Brining Service						
	GRAND TRAVERSE COUNTY	700420	IST BRINE APPLICATION	48360	07/31/2022	09/21/2022	15,058.26
							15,058.26
203-446-921	Street Lights						
	CONSUMERS ENERGY	201274575866	08/01/22 - 08/31/22	48303	08/31/2022	09/16/2022	58.21
							58.21
					Total Dept. Road Right of Way:		**15,116.47**
					Total Fund ROAD FUND:		**15,116.47**
Fund: 206	**FIRE FUND**						
Dept: 336	**Fire Dept**						
206-336-727	Office Supplies & Exp						
	CARTRIDGE WORLD	704162	INK CARTRIDGES	48346	09/07/2022	09/21/2022	163.55
							163.55
206-336-739	Fuel & Oil						
	FUELMAN	62864582995401	FUEL FOR AUG. 2022	48356	09/05/2022	09/21/2022	601.41

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							601.41
206-336-740	Operating Expense &						
	CSI EMERGENCY APPARATU	67212	HOSE ADAPTER FOR PUMPEF	48349	09/02/2022	09/21/2022	61.29
	WEST SHORE FIRE, INC	28422	HELMET HARDWARE	48382	09/20/2022	09/27/2022	59.29
							120.58
206-336-747	Uniforms						
	NYE UNIFORM	823799	2- FREEDOM FLEX PANTS &	48364	09/12/2022	09/21/2022	194.89
							194.89
206-336-803	Medical Professional						
	MUNSON OCCUPATIONAL H	00201802-00	PHYSICAL BRIAN HASKIN	48362	08/31/2022	09/21/2022	312.04
							312.04
206-336-804	Professional Services						
	VERIZON WIRELESS	9914228342	07/24 - 08/23	48312	08/23/2022	09/16/2022	40.01
							40.01
206-336-809	Lawn Maintenance Se						
	LAWN-N-ORDER		Mowing 9/6 to 9/13 + PO 5497	48306	09/13/2022	09/16/2022	27.80
	LAWN-N-ORDER		09/20/2022	48375	09/27/2022	09/27/2022	29.35
							57.15
206-336-811	Waste Removal Servi						
	GFL ENVIRONMENTAL	0057202254	SEPTEMBER 2022	48357	08/31/2022	09/21/2022	10.12
							10.12
206-336-851	Internet/Website						
	CHARTER COMMUNICATION	0010619090122	09/01/22 thru 09/30/22	48302	09/01/2022	09/16/2022	89.99
							89.99
206-336-865	Meal/Lodging Expens						
	VISA		Park/Elections/Twp Bd/Fire/Twp	48383	08/28/2022	09/27/2022	384.58
							384.58
206-336-920	Natural Gas						
	DTE ENERGY		08/20-09/22/2022	48371	09/22/2022	09/27/2022	21.95
							21.95
206-336-922	Electricity						
	CONSUMERS ENERGY	202075462660	08/09-09/07/2022	48348	09/07/2022	09/21/2022	164.60
							164.60
206-336-924	Telephone						
	CHARTER COMMUNICATION	0010619090122	09/01/22 thru 09/30/22	48302	09/01/2022	09/16/2022	99.98
							99.98
206-336-932	Equipment Repair & M						
	FIRE CATT, LLC	11397	ANNUAL HOSE & LADDER TES	48355	09/09/2022	09/21/2022	2,369.75
	PREMIER SAFETY	04220173	RIT PAK FLOW TESTING	48366	09/13/2022	09/21/2022	60.00
							2,429.75
206-336-933	Vehicle Repair & Mair						
	SPENCER MANUFACTURINC	16205	REPLACE GUAGES AND HOSE	48378	09/22/2022	09/27/2022	1,771.93
	VISA		Park/Elections/Twp Bd/Fire/Twp	48383	08/28/2022	09/27/2022	61.46
							1,833.39
						Total Dept. Fire Dept:	**6,523.99**
						Total Fund FIRE FUND:	**6,523.99**

Fund: 208 PARK FUND
Dept: 000
208-000-626 Fees Charged

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	REFUND - CAMPING		BOOKING NO 32152620	48368	08/15/2022	09/21/2022	60.00
							60.00
						Total Dept. 000:	60.00
Dept: 756 Township Park							
208-756-727	Office Supplies & Exp						
	VISA		Park/Elections/Twp Bd/Fire/Twp	48383	08/28/2022	09/27/2022	243.33
							243.33
208-756-740	Operating Expense &						
	GILL-ROY'S HARDWARE 673	2209-844368	MISC SUPPLIES	48358	09/18/2022	09/21/2022	172.39
	VISA		Park/Elections/Twp Bd/Fire/Twp	48383	08/28/2022	09/27/2022	176.96
							349.35
208-756-743	Wood						
	DON WAY		120 bundles of wood	48304	09/03/2022	09/16/2022	600.00
	DON WAY		60 BUNDLES	48351	09/14/2022	09/21/2022	300.00
							900.00
208-756-809	Lawn Maintenance Se						
	LAWN-N-ORDER		Mowing 9/6 to 9/13 + PO 5497	48306	09/13/2022	09/16/2022	775.61
	LAWN-N-ORDER		09/20/2022	48375	09/27/2022	09/27/2022	389.35
							1,164.96
208-756-811	Waste Removal Servi						
	GFL ENVIRONMENTAL	0056615982	JUL (PARTIAL) AND AUG 2022	48374	07/31/2022	09/27/2022	892.10
							892.10
208-756-812	Septic Services						
	GMOSER'S SEPTIC SERVICE	404168	August Rental/Cleanings	48305	08/31/2022	09/16/2022	800.00
							800.00
208-756-860	Mileage Reimbursem						
	CHERYL GOSS		07/08-09/15/2022	48347	09/19/2022	09/21/2022	25.88
							25.88
208-756-922	Electricity						
	CONSUMERS ENERGY	204923169368	08/10-09/08/2022	48348	09/08/2022	09/21/2022	243.02
	CONSUMERS ENERGY	204923169369	08/10-09/08/2022	48348	08/10/2022	09/21/2022	1,465.42
							1,708.44
208-756-924	Telephone						
	SCI NETWORKS	2594250	9/14/22 to 10/13/22	48311	09/14/2022	09/16/2022	30.08
							30.08
208-756-925	Cellular Phone						
	VISA		Park/Elections/Twp Bd/Fire/Twp	48383	08/28/2022	09/27/2022	14.00
							14.00
208-756-930	Facility Repairs/Maint						
	D & S IRRIGATION		ADDTL HOSE PROTECTION	48350	08/16/2022	09/21/2022	300.00
	D & S IRRIGATION		SPRINKLER SYSTEM FOR	48350	07/05/2022	09/21/2022	975.00
	FAST SIGNS TRAVERSE CIT	435-36592	2- PLAYGROUND SIGNS	48354	09/13/2022	09/21/2022	98.79
	GILL-ROY'S HARDWARE 673	2209-844368	MISC SUPPLIES	48358	09/18/2022	09/21/2022	18.77
	GRAND TRAVERSE COUNTY	700420	IST BRINE APPLICATION	48360	07/31/2022	09/21/2022	596.90
							1,989.46
						Total Dept. Township Park:	8,117.60
						Total Fund PARK FUND:	8,177.60

Fund: 209 RECREATION FUND
Dept: 757 Recreation

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
209-757-809	Lawn Maintenance Se						
	LAWN-N-ORDER		Mowing 9/6 to 9/13 + PO 5497	48306	09/13/2022	09/16/2022	75.61
	LAWN-N-ORDER		Mowing 9/6 to 9/13 + PO 5497	48306	09/13/2022	09/16/2022	935.61
	LAWN-N-ORDER		09/20/2022	48375	09/27/2022	09/27/2022	469.35
							1,480.57
209-757-922	Electricity						
	CONSUMERS ENERGY	204300243435	08/09-09/07/2022	48348	09/07/2022	09/21/2022	29.41
	CONSUMERS ENERGY	206524710213	08/22-09/20/2022	48370	09/20/2022	09/27/2022	103.89
							133.30
209-757-930	Facility Repairs/Maint						
	PETERSON BUILT SERVICES		SPREAD AND COMPACT DIAM	48376	09/25/2022	09/27/2022	480.00
							480.00
209-757-960	Storm Damage Clean						
	GRAND TRAVERSE CONSEF	TW6071	BAL DUE TREE CLEARING AT	48359	09/09/2022	09/21/2022	3,092.45
							3,092.45
						Total Dept. Recreation:	**5,186.32**
						Fund RECREATION FUND:	**5,186.32**
Fund: 210	**AMBULANCE FUND**						
Dept: 651	**Ambulance**						
210-651-809	Lawn Maintenance Se						
	LAWN-N-ORDER		Mowing 9/6 to 9/13 + PO 5497	48306	09/13/2022	09/16/2022	27.80
	LAWN-N-ORDER		09/20/2022	48375	09/27/2022	09/27/2022	29.35
							57.15
210-651-811	Waste Removal Servi						
	GFL ENVIRONMENTAL	0057202254	SEPTEMBER 2022	48357	08/31/2022	09/21/2022	10.13
							10.13
210-651-920	Natural Gas						
	DTE ENERGY		08/20-09/22/2022	48371	09/22/2022	09/27/2022	21.95
							21.95
210-651-922	Electricity						
	CONSUMERS ENERGY	202075462660	08/09-09/07/2022	48348	09/07/2022	09/21/2022	164.61
							164.61
						Total Dept. Ambulance:	**253.84**
						Fund AMBULANCE FUND:	**253.84**
Fund: 406	**FIRE CAPITAL IMPROV**						
Dept: 000							
406-000-970	Capital Expenditure						
	SPENCER MANUFACTURINC	16113	AIR 3 COMPRESSOR PROJEC	48378	08/23/2022	09/27/2022	22,912.00
							22,912.00
						Total Dept. 000:	**22,912.00**
						AL IMPROVEMENT FUND:	**22,912.00**
Fund: 750	**PAYROLL CLEARING F**						
Dept: 000							
750-000-238	Pension Withheld						
	VOYA INSTITUTIONAL TRUS		JUL/AUG/SEPT. 2022	48380	09/27/2022	09/27/2022	175.00
							175.00
750-000-258	Accrued Payroll Taxes						

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
EFTPS		270265784095992	PAYROLL 09/09/2022	48352	09/14/2022	09/21/2022	3,860.89
EFTPS		270267043389585	9/23/2022 PAYROLL	48372	09/27/2022	09/27/2022	4,012.89
							7,873.78
						Total Dept. 000:	8,048.78
						\YROLL CLEARING FUND:	8,048.78
						Grand Total:	82,482.09

MEMO

To: Whitewater Township Board

From: Cheryl A. Goss, Clerk

Date: 10/05/2022

Re: **Budget Amendments 04/01/2022 through 09/30/2022**

The following budget amendments are recommended.

GENERAL FUND: (to cover current and future unbudgeted wages) (101-101-703 includes trustee wages, including 5 special meetings as of 9/30, newsletter wages, marihuana subcommittee wages) (Recording secretary wages of $2,450 have been moved to 101-215-703)

GL#	Description	Debit	Credit
101-101-703	Wages	2,500	
101-890-890	Contingency		2,500

GENERAL FUND: (to cover unbudgeted cost of audit)

GL#	Description	Debit	Credit
101-101-802	Audit & Accounting Services	5,475	
101-890-890	Contingency		5,475

GENERAL FUND: (to cover increased insurance costs)

GL#	Description	Debit	Credit
101-865-820	Liability Insurance	365	
101-865-821	Workers Compensation	4	
101-890-890	Contingency		369

FIRE FUND (to cover additional turnout gear)

GL#	Description	Debit	Credit
206-336-745	Turnout Gear	6,734	
206-890-890	Contingency		6,734

PARK FUND (to cover increased insurance costs)

GL#	Description	Debit	Credit
208-865-820	Insurance	85	
208-890-890	Contingency		85

RECREATION FUND (to return unused storm damage funds to 930 (for HPP playground/other repairs) and to 970 for capital improvements)

GL#	Description	Debit	Credit
209-757-930	Facility Repairs/Maintenance	8,000	
209-757-970	Capital Expenditure	29,200	
209-757-960	Storm Damage Cleanup		37,200

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Month: 9/30/2022	Prior Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000								
402 Property Taxes	135,734	144,592	144,592	0	0			
445 Penalties & Interest	3,750	2,000	2,000	0	0			
447 Property Tax Admin Fees	70,397	65,000	65,000	0	0			
448 Collection Fees	0	4,500	4,500	3,629	0			
451 Franchise Fees	30,078	32,400	32,400	7,058	0			
476 Licenses & Permits	3,700	2,500	2,500	1,850	0			
479 Marihuana Zoning Fees	0	0	0	0	0			
480 Marihuana Application Fees	0	0	0	0	0			
528 Other Federal Grants	0	0	0	0	0			
566 State Grants	0	0	0	0	0			
573 Local Community Stabilization	4,626	0	0	0	0			
574 State-Shared Revenues	281,389	250,000	250,000	97,219	0			
575 Swamp Taxes/Comm Forest Distri	30,966	29,000	29,000	0	0			
590 Grants-Private Sources	0	0	0	0	0			
607 Service Fees	4,925	2,000	2,000	275	0			
608 Interment Fees	2,225	2,000	2,000	700	0			
633 Election Reimbursement	0	0	0	0	0			
642 Sale of Cemetery Lots	400	750	750	0	0			
643 Miscellaneous Sales	1,265	500	500	87	0			
665 Interest Earned	1,629	1,000	1,000	304	0			
668 Oil & Gas Lease	0	0	0	0	0			
670 Cell Tower Lease	44,775	34,844	34,844	11,217	0			
671 Other Revenues	2,000	1,000	1,000	286	0			
673 Sale of Fixed Assets	0	0	0	0	0			
678 Gypsy Moth Assessment	0	0	0	0	0			
687 Refunds	0	0	0	0	0			
698 Insurance Recovery	2,402	0	0	1,501	0			
699 Transfers From Other Funds	0	0	0	0	0			
Dept: 000	620,261	572,086	572,086	124,126	0	0	0	0
Total Revenues	620,261	572,086	572,086	124,126	0	0	0	0
Expenditures								
Dept: 101 Township Board								
702 Salaries	6,860	8,800	8,800	3,800	0			
703 Wages	4,329	3,000	3,000	4,074	0			
715 Social Security (Employer)	666	732	732	615	0			
716 Medicare (Employer)	156	171	171	144	0			

Month: 9/30/2022	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	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	1,353	0			
728 Postage	530	2,000	2,000	148	0			
802 Audit & Accounting Services	6,844	7,500	7,500	475	0			
804 Professional Services	500	4,500	4,500	0	0			
817 Clean Up Day Services	11,835	14,000	14,000	0	0			
830 Pension Plan	3,546	4,000	4,000	1,553	0			
840 Dues and Memberships	3,925	4,000	4,000	4,098	0			
852 Promotional Expenses	1,000	1,000	1,000	1,000	0			
853 Finance Charges	0	0	0	0	0			
854 Late Fees	0	0	0	0	0			
860 Mileage Reimbursement	0	200	200	0	0			
865 Meal/Lodging Expense	0	400	400	0	0			
880 Education & Training	0	500	500	545	0			
901 Publishing	1,258	2,000	2,000	164	0			
902 Printing	0	1,500	1,500	531	0			
903 Township Newsletter Expense	2,276	3,000	3,000	1,129	0			
940 Equipment Rental	1,003	1,100	1,100	502	0			
941 Postage Meter Rental/Fees	1,614	1,300	1,300	646	0			
955 Grand Vision	0	0	0	0	0			
956 Miscellaneous Expense	232	500	500	50	0			
957 Boardman River Project	0	0	0	0	0			
958 Gypsy Moth Program	0	0	0	0	0			
959 Scrap Tire Expense	2,000	500	500	0	0			
964 Refunds	127	400	400	0	0			
Township Board	50,090	63,803	63,803	20,827	0	0	0	0
Dept: 171 Supervisor								
702 Salaries	27,691	27,585	27,585	13,792	0			
703 Wages	0	2,000	2,000	0	0			
715 Social Security (Employer)	1,710	1,834	1,834	855	0			
716 Medicare (Employer)	400	429	429	200	0			
727 Office Supplies & Expense	0	250	250	0	0			
728 Postage	2	40	40	0	0			
860 Mileage Reimbursement	325	500	500	0	0			
865 Meal/Lodging Expense	0	250	250	0	0			
880 Education & Training	0	400	400	165	0			
Supervisor	30,128	33,288	33,288	15,012	0	0	0	0
Dept: 195 Elections								

Month: 9/30/2022	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 195 Elections								
703 Wages	984	10,000	10,000	6,927	0			
715 Social Security (Employer)	3	200	200	81	0			
716 Medicare (Employer)	1	100	100	19	0			
727 Office Supplies & Expense	1,820	3,000	3,000	4,172	0			
728 Postage	1,842	4,000	4,000	1,012	0			
847 Software Support	0	0	0	0	0			
860 Mileage Reimbursement	0	200	200	115	0			
865 Meal/Lodging Expense	0	300	300	330	0			
880 Education & Training	209	1,000	1,000	1,044	0			
901 Publishing	414	500	500	779	0			
970 Capital Expenditure	0	600	600	0	0			
Elections	5,273	19,900	19,900	14,479	0	0	0	0
Dept: 209 Assessor								
702 Salaries	1,200	1,200	1,200	600	0			
715 Social Security (Employer)	74	74	74	37	0			
716 Medicare (Employer)	17	17	17	9	0			
727 Office Supplies & Expense	580	200	200	224	0			
728 Postage	924	1,300	1,300	0	0			
807 Assessing Services	24,600	27,600	27,600	13,625	0			
847 Software Support	654	700	700	676	0			
880 Education & Training	0	0	0	0	0			
901 Publishing	0	50	50	0	0			
Assessor	28,049	31,141	31,141	15,171	0	0	0	0
Dept: 210 Attorney								
801 Legal Services	91,532	100,000	100,000	25,719	0			
Attorney	91,532	100,000	100,000	25,719	0	0	0	0
Dept: 215 Clerk								
702 Salaries	28,223	28,115	28,115	14,058	0			
703 Wages	12,031	18,660	18,660	9,163	0			
715 Social Security (Employer)	2,456	3,138	3,138	1,288	0			
716 Medicare (Employer)	574	734	734	301	0			
727 Office Supplies & Expense	1,920	2,000	2,000	369	0			
728 Postage	80	100	100	19	0			
840 Dues and Memberships	120	120	120	0	0			
847 Software Support	2,596	2,700	2,700	0	0			
860 Mileage Reimbursement	38	600	600	150	0			
865 Meal/Lodging Expense	0	600	600	0	0			

Month: 9/30/2022	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year 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			
901 Publishing	0	1,000	1,000	0	0			
Clerk	48,562	58,767	58,767	25,407	0	0	0	0
Dept: 247 Board of Review								
702 Salaries	1,030	1,200	1,200	210	0			
703 Wages	175	450	450	42	0			
715 Social Security (Employer)	75	102	102	16	0			
716 Medicare (Employer)	17	24	24	4	0			
727 Office Supplies & Expense	0	50	50	0	0			
728 Postage	0	50	50	0	0			
860 Mileage Reimbursement	0	250	250	0	0			
865 Meal/Lodging Expense	89	200	200	0	0			
880 Education & Training	20	1,000	1,000	0	0			
901 Publishing	43	100	100	0	0			
Board of Review	1,449	3,426	3,426	272	0	0	0	0
Dept: 253 Treasurer								
702 Salaries	27,691	27,585	27,585	13,792	0			
703 Wages	10,038	15,288	15,288	6,693	0			
715 Social Security (Employer)	2,274	2,658	2,658	1,270	0			
716 Medicare (Employer)	532	622	622	297	0			
727 Office Supplies & Expense	3,031	1,800	1,800	321	0			
728 Postage	2,363	2,500	2,500	847	0			
804 Professional Services	0	0	0	0	0			
840 Dues and Memberships	0	100	100	0	0			
847 Software Support	2,418	2,000	2,000	1,394	0			
860 Mileage Reimbursement	962	1,350	1,350	417	0			
865 Meal/Lodging Expense	0	600	600	589	0			
880 Education & Training	343	800	800	1,323	0			
901 Publishing	0	100	100	0	0			
Treasurer	49,652	55,403	55,403	26,943	0	0	0	0
Dept: 265 Township Hall & Grounds								
703 Wages	0	8,000	8,000	0	0			
715 Social Security (Employer)	0	496	496	0	0			
716 Medicare (Employer)	0	116	116	0	0			
740 Operating Expense & Supplies	542	1,000	1,000	942	0			
809 Lawn Maintenance Services	600	1,000	1,000	581	0			
810 Janitorial Services	1,300	1,500	1,500	650	0			

Month: 9/30/2022	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	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	122	0			
845 Snowplowing Services	1,400	1,500	1,500	150	0			
851 Internet/Website	1,680	1,500	1,500	840	0			
922 Electricity	2,147	2,500	2,500	1,199	0			
923 Electric Heat	4,204	4,000	4,000	1,478	0			
924 Telephone	2,537	2,750	2,750	1,246	0			
930 Facility Repairs/Maintenance	4,347	10,000	10,000	962	0			
931 Office Equipment Repairs/Maint	5,101	7,500	7,500	3,218	0			
Township Hall & Grounds	24,079	42,102	42,102	11,388	0	0	0	0
Dept: 276 Cemetery								
703 Wages	0	500	500	0	0			
715 Social Security (Employer)	0	31	31	0	0			
716 Medicare (Employer)	0	7	7	0	0			
740 Operating Expense & Supplies	581	1,000	1,000	529	0			
808 Cemetery Sexton	2,225	4,000	4,000	0	0			
809 Lawn Maintenance Services	3,250	4,000	4,000	3,182	0			
847 Software Support	0	0	0	0	0			
922 Electricity	918	1,000	1,000	176	0			
930 Facility Repairs/Maintenance	4,885	25,000	25,000	21,323	0			
Cemetery	11,859	35,538	35,538	25,210	0	0	0	0
Dept: 400 Planning Commission								
702 Salaries	4,930	9,500	9,500	2,660	0			
703 Wages	3,584	4,000	4,000	1,214	0			
715 Social Security (Employer)	528	837	837	240	0			
716 Medicare (Employer)	123	196	196	56	0			
727 Office Supplies & Expense	1,224	1,500	1,500	152	0			
728 Postage	0	2,000	2,000	0	0			
804 Professional Services	5,375	25,000	25,000	0	0			
840 Dues and Memberships	0	250	250	0	0			
860 Mileage Reimbursement	0	250	250	0	0			
865 Meal/Lodging Expense	0	0	0	0	0			
880 Education & Training	0	2,000	2,000	289	0			
901 Publishing	567	1,000	1,000	897	0			
902 Printing	0	500	500	0	0			
Planning Commission	16,331	47,033	47,033	5,508	0	0	0	0
Dept: 405 Zoning Administrator/Planning								
702 Salaries	0	0	0	0	0			

Month: 9/30/2022	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	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			
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
727 Office Supplies & Expense	285	350	350	0	0			
728 Postage	123	100	100	12	0			
803 Medical Professional Services	0	0	0	0	0			
804 Professional Services	16,263	22,000	22,000	8,936	0			
830 Pension Plan	0	0	0	0	0			
840 Dues and Memberships	0	0	0	0	0			
847 Software Support	0	0	0	0	0			
860 Mileage Reimbursement	306	500	500	200	0			
865 Meal/Lodging Expense	0	0	0	0	0			
880 Education & Training	0	0	0	0	0			
Zoning Administrator/Planning	16,977	22,950	22,950	9,148	0	0	0	0
Dept: 410 Zoning Board of Appeals								
702 Salaries	860	3,100	3,100	310	0			
703 Wages	404	1,600	1,600	262	0			
715 Social Security (Employer)	78	291	291	35	0			
716 Medicare (Employer)	18	68	68	8	0			
728 Postage	0	50	50	3	0			
860 Mileage Reimbursement	0	250	250	0	0			
865 Meal/Lodging Expense	0	250	250	0	0			
880 Education & Training	0	500	500	211	0			
901 Publishing	231	600	600	240	0			
Zoning Board of Appeals	1,591	6,709	6,709	1,069	0	0	0	0
Dept: 803 Historical Society								
702 Salaries	638	7,500	7,500	329	0			
703 Wages	0	1,200	1,200	0	0			
715 Social Security (Employer)	40	540	540	20	0			
716 Medicare (Employer)	9	126	126	5	0			
727 Office Supplies & Expense	148	1,200	1,200	0	0			
728 Postage	0	25	25	0	0			
803 Medical Professional Services	0	0	0	0	0			
804 Professional Services	0	500	500	0	0			
840 Dues and Memberships	0	100	100	0	0			
847 Software Support	0	0	0	0	0			
860 Mileage Reimbursement	0	250	250	0	0			

Month: 9/30/2022	Prior Year Actual	Original Budget	Amended Budget	Actual Thru September	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			
880 Education & Training	0	250	250	0	0			
Historical Society	835	11,941	11,941	354	0	0	0	0
Dept: 852 Employee Health Insurance								
714 Health Insurance	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			
716 Medicare (Employer)	0	0	0	0	0			
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	6,222	10,000	10,000	10,365	0			
821 Workers Compensation	1,235	3,000	3,000	3,004	0			
Insurance	7,457	13,000	13,000	13,369	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	20,000	20,000	0	0			
Contingency	0	20,000	20,000	0	0	0	0	0
Dept: 901 Capital Expenditure								
970 Capital Expenditure	2,510	30,000	30,000	0	0			
971 Land	0	0	0	0	0			
Capital Expenditure	2,510	30,000	30,000	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	220,000	160,200	160,200	0	0			
Transfers Out	220,000	160,200	160,200	0	0	0	0	0
Total Expenditures	606,374	755,201	755,201	209,876	0	0	0	0
GENERAL FUND	13,887	-183,115	-183,115	-85,750	0	0	0	0

Month: 9/30/2022	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	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			
665 Interest Earned	35	30	30	11	0			
671 Other Revenues	500	0	0	0	0			
Dept: 000	9,669	9,530	9,530	10,200	0	0	0	0
Dept: 931 Transfers IN								
699 Transfers From Other Funds	5,000	18,000	18,000	0	0			
Transfers IN	5,000	18,000	18,000	0	0	0	0	0
Total Revenues	14,669	27,530	27,530	10,200	0	0	0	0
Expenditures								
Dept: 446 Road Right of Way								
846 Road Brining Service	9,224	35,000	35,000	15,058	0			
921 Street Lights	1,583	2,500	2,500	670	0			
Road Right of Way	10,807	37,500	37,500	15,728	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0			
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	10,807	37,500	37,500	15,728	0	0	0	0
ROAD FUND	3,862	-9,970	-9,970	-5,528	0	0	0	0

Month: 9/30/2022	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	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	159	0			
699 Transfers From Other Funds	100,000	0	0	0	0			
Dept: 000	100,573	400	400	159	0	0	0	0
Total Revenues	100,573	400	400	159	0	0	0	0
Expenditures								
Dept: 000								
935 Road Repair	0	156,000	156,000	0	0			
Dept: 000	0	156,000	156,000	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	5,000	5,000	0	0			
Contingency	0	5,000	5,000	0	0	0	0	0
Total Expenditures	0	161,000	161,000	0	0	0	0	0
ROAD REPAIR/REPLACEMENT FUND	100,573	-160,600	-160,600	159	0	0	0	0

Month: 9/30/2022	Prior Year Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 206 - FIRE FUND								
Revenues								
Dept: 000								
402 Property Taxes	221,610	247,802	247,802	0	0			
445 Penalties & Interest	0	0	0	0	0			
590 Grants-Private Sources	7,300	10,000	10,000	3,595	0			
630 Rural Fire Dept Rental Fee	0	0	0	0	0			
635 Mutual Aid	0	0	0	0	0			
637 Cost Recovery	0	0	0	0	0			
665 Interest Earned	418	500	500	124	0			
671 Other Revenues	1,151	1,000	1,000	250	0			
673 Sale of Fixed Assets	0	3,000	3,000	7,619	0			
674 Rural Fire Dissolution Funds	0	0	0	0	0			
675 Contributions	100	0	0	0	0			
679 GTB Inspection Services	0	0	0	0	0			
687 Refunds	0	0	0	0	0			
698 Insurance Recovery	3,050	0	0	324	0			
699 Transfers From Other Funds	0	35,000	35,000	0	0			
Dept: 000	233,629	297,302	297,302	11,912	0	0	0	0
Total Revenues	233,629	297,302	297,302	11,912	0	0	0	0
Expenditures								
Dept: 336 Fire Dept								
702 Salaries	62,243	61,903	61,903	30,951	0			
703 Wages	4,157	3,825	3,825	1,913	0			
704 Wages (Officers)	0	0	0	0	0			
705 Training Wages	16,058	28,000	28,000	6,928	0			
707 Run Wages	10,251	14,000	14,000	5,040	0			
709 On Call Wages	0	21,000	21,000	4,500	0			
713 Other Benefits	3,033	4,000	4,000	1,051	0			
714 Health Insurance	0	0	0	0	0			
715 Social Security (Employer)	5,588	8,000	8,000	3,057	0			
716 Medicare (Employer)	1,307	1,870	1,870	715	0			
721 Loss of Wage	0	0	0	0	0			
727 Office Supplies & Expense	800	1,200	1,200	374	0			
728 Postage	0	150	150	0	0			
739 Fuel & Oil	4,377	5,000	5,000	3,200	0			
740 Operating Expense & Supplies	4,515	7,000	7,000	2,948	0			
745 Turnout Gear	3,280	7,000	7,000	0	0			
747 Uniforms	1,729	3,000	3,000	195	0			

Month: 9/30/2022	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	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			
803 Medical Professional Services	2,340	3,000	3,000	624	0			
804 Professional Services	780	1,000	1,000	300	0			
809 Lawn Maintenance Services	240	500	500	248	0			
810 Janitorial Services	0	600	600	0	0			
811 Waste Removal Services	110	200	200	61	0			
812 Septic Services	445	0	0	0	0			
814 Mutual Aid	0	1,500	1,500	0	0			
815 Contractual Services (hazmat)	395	3,000	3,000	0	0			
818 Rural Fire Dept Assessment	0	0	0	0	0			
823 State Unemployment	0	0	0	0	0			
830 Pension Plan	6,043	6,191	6,191	2,835	0			
840 Dues and Memberships	1,000	1,200	1,200	245	0			
845 Snowplowing Services	965	1,500	1,500	88	0			
851 Internet/Website	1,070	1,200	1,200	540	0			
854 Late Fees	0	0	0	0	0			
855 Community Education	0	500	500	0	0			
860 Mileage Reimbursement	0	250	250	0	0			
865 Meal/Lodging Expense	0	1,000	1,000	385	0			
880 Education & Training	2,944	5,000	5,000	2,098	0			
901 Publishing	0	500	500	0	0			
920 Natural Gas	778	1,000	1,000	234	0			
922 Electricity	3,376	4,000	4,000	1,361	0			
924 Telephone	1,200	1,250	1,250	600	0			
925 Cellular Phone	480	600	600	240	0			
926 Propane Heat	0	0	0	0	0			
927 Pager	0	0	0	0	0			
928 Water	576	1,000	1,000	114	0			
930 Facility Repairs/Maintenance	512	7,000	7,000	3,680	0			
932 Equipment Repair & Maintenance	3,851	5,500	5,500	3,333	0			
933 Vehicle Repair & Maintenance	15,821	20,000	20,000	3,806	0			
942 Building Rental	0	0	0	0	0			
956 Miscellaneous Expense	0	0	0	0	0			
964 Refunds	125	0	0	0	0			
970 Capital Expenditure	17,834	18,000	18,000	3,464	0			
Fire Dept	178,223	251,439	251,439	85,128	0	0	0	0
Dept: 852 Employee Health Insurance								

Month: 9/30/2022	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	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			
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			
716 Medicare (Employer)	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			
821 Workers Compensation	4,476	7,400	7,400	4,036	0			
Insurance	22,829	25,900	25,900	22,152	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	10,000	10,000	0	0			
Contingency	0	10,000	10,000	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	111,854	0	0	0	0			
Transfers Out	111,854	0	0	0	0	0	0	0
Total Expenditures	312,906	287,339	287,339	107,280	0	0	0	0
FIRE FUND	-79,277	9,963	9,963	-95,368	0	0	0	0

Month: 9/30/2022	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	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			
626 Fees Charged	184,852	180,000	180,000	151,410	0			
627 Pavilion Rental	700	500	500	400	0			
628 Boat Ramp Fees	14,428	22,500	22,500	6,322	0			
631 Shirts Hats	0	0	0	0	0			
632 Reservation Fees	14,384	14,000	14,000	9,488	0			
644 Ice Sales	4,668	6,000	6,000	1,044	0			
645 Pop Sales	0	0	0	0	0			
646 Wood Sales	19,950	24,000	24,000	5,078	0			
648 Shower Fees	3,061	3,000	3,000	598	0			
665 Interest Earned	539	200	200	166	0			
671 Other Revenues	1,097	1,000	1,000	549	0			
673 Sale of Fixed Assets	0	0	0	0	0			
687 Refunds	0	0	0	0	0			
688 Sales Tax Discount	0	0	0	0	0			
694 Cash Over & Short	42	0	0	0	0			
699 Transfers From Other Funds	0	0	0	0	0			
Dept: 000	243,721	351,200	351,200	175,105	0	0	0	0
Total Revenues	243,721	351,200	351,200	175,105	0	0	0	0
Expenditures								
Dept: 756 Township Park								
702 Salaries	6,365	7,000	7,000	3,500	0			
703 Wages	61,213	80,000	80,000	70,852	0			
715 Social Security (Employer)	4,190	5,400	5,400	4,610	0			
716 Medicare (Employer)	980	1,300	1,300	1,078	0			
727 Office Supplies & Expense	1,004	1,200	1,200	1,129	0			
728 Postage	5	20	20	26	0			
729 Licenses & Fees	510	600	600	200	0			
739 Fuel & Oil	20	100	100	21	0			
740 Operating Expense & Supplies	5,627	9,000	9,000	8,362	0			
741 Ice	2,843	3,600	3,600	2,619	0			
742 Pop	0	0	0	0	0			
743 Wood	12,020	15,500	15,500	11,100	0			
744 Shirts & Hats	0	0	0	0	0			
747 Uniforms	292	300	300	0	0			
748 Sales Tax	1,393	1,500	1,500	730	0			

Month: 9/30/2022	Prior Year Actual	Original Budget	Amended Budget	Actual Thru September	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	3,501	0			
803 Medical Professional Services	275	1,000	1,000	193	0			
804 Professional Services	0	0	0	0	0			
809 Lawn Maintenance Services	5,500	6,000	6,000	7,092	0			
811 Waste Removal Services	2,379	3,000	3,000	1,856	0			
812 Septic Services	3,189	4,500	4,500	3,480	0			
823 State Unemployment	127	0	0	0	0			
851 Internet/Website	2,439	2,500	2,500	2,534	0			
852 Promotional Expenses	0	0	0	0	0			
854 Late Fees	0	0	0	0	0			
860 Mileage Reimbursement	116	200	200	150	0			
901 Publishing	0	0	0	0	0			
902 Printing	420	500	500	374	0			
922 Electricity	9,257	9,400	9,400	6,923	0			
924 Telephone	388	500	500	179	0			
925 Cellular Phone	154	200	200	70	0			
929 Propane	1,118	2,000	2,000	773	0			
930 Facility Repairs/Maintenance	44,208	56,390	56,390	23,010	0			
934 Fire Damage	0	0	0	0	0			
940 Equipment Rental	0	500	500	0	0			
956 Miscellaneous Expense	0	0	0	0	0			
964 Refunds	0	0	0	0	0			
965 Theft	0	0	0	0	0			
970 Capital Expenditure	6,041	250,250	250,250	2,800	0			
Township Park	177,424	467,960	467,960	157,162	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	3,301	3,400	3,400	3,485	0			
821 Workers Compensation	843	1,100	1,100	1,023	0			
Insurance	4,144	4,500	4,500	4,508	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	10,000	10,000	0	0			
Contingency	0	10,000	10,000	0	0	0	0	0
Dept: 907 Debt Service/Park								
991 Debt Service Principal	0	0	0	0	0			

Month: 9/30/2022	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 208 - PARK FUND								
Expenditures								
Dept: 907 Debt Service/Park								
997 Debt Service Interest	0	0	0	0	0			
Debt Service/Park	0	0	0	0	0	0	0	0
Total Expenditures	181,568	482,460	482,460	161,670	0	0	0	0
PARK FUND	62,153	-131,260	-131,260	13,435	0	0	0	0

Month: 9/30/2022	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	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			
445 Penalties & Interest	0	0	0	0	0			
590 Grants-Private Sources	550	550	550	800	0			
627 Pavilion Rental	75	150	150	0	0			
629 Ballfield Rental Fees	0	0	0	0	0			
645 Pop Sales	0	0	0	0	0			
665 Interest Earned	100	100	100	18	0			
671 Other Revenues	90	0	0	20	0			
673 Sale of Fixed Assets	0	0	0	0	0			
687 Refunds	240	0	0	0	0			
699 Transfers From Other Funds	20,000	57,200	57,200	0	0			
Dept: 000	21,055	58,000	58,000	838	0	0	0	0
Total Revenues	21,055	58,000	58,000	838	0	0	0	0
Expenditures								
Dept: 757 Recreation								
702 Salaries	850	935	935	467	0			
703 Wages	4,614	7,600	7,600	3,564	0			
715 Social Security (Employer)	339	530	530	250	0			
716 Medicare (Employer)	79	124	124	58	0			
727 Office Supplies & Expense	8	70	70	6	0			
728 Postage	9	0	0	0	0			
729 Licenses & Fees	142	200	200	0	0			
740 Operating Expense & Supplies	520	700	700	520	0			
742 Pop	0	0	0	0	0			
804 Professional Services	0	0	0	0	0			
809 Lawn Maintenance Services	7,195	7,000	7,000	6,686	0			
811 Waste Removal Services	0	0	0	0	0			
812 Septic Services	0	500	500	0	0			
823 State Unemployment	0	0	0	0	0			
854 Late Fees	0	0	0	0	0			
860 Mileage Reimbursement	0	50	50	20	0			
880 Education & Training	0	300	300	0	0			
901 Publishing	89	100	100	90	0			
922 Electricity	1,204	1,200	1,200	749	0			
930 Facility Repairs/Maintenance	6,484	14,345	14,345	9,359	0			
956 Miscellaneous Expense	0	0	0	0	0			

Month: 9/30/2022	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 209 - RECREATION FUND								
Expenditures								
Dept: 757 Recreation								
960 Storm Damage Cleanup	8,600	67,200	67,200	28,992	0			
964 Refunds	0	0	0	0	0			
970 Capital Expenditure	1,480	19,975	19,975	18,122	0			
Recreation	31,613	120,829	120,829	68,883	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	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			
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	31,613	120,829	120,829	68,883	0	0	0	0
RECREATION FUND	-10,558	-62,829	-62,829	-68,045	0	0	0	0

Month: 9/30/2022	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	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	0	0			
445 Penalties & Interest	0	0	0	0	0			
573 Local Community Stabilization	5,011	0	0	0	0			
590 Grants-Private Sources	0	0	0	0	0			
626 Fees Charged	0	0	0	0	0			
665 Interest Earned	602	400	400	178	0			
667 Facility Rent	7,200	7,200	7,200	1,800	0			
671 Other Revenues	600	0	0	0	0			
673 Sale of Fixed Assets	0	0	0	0	0			
675 Contributions	0	0	0	0	0			
687 Refunds	0	0	0	0	0			
699 Transfers From Other Funds	0	0	0	0	0			
Dept: 000	351,751	368,003	368,003	1,978	0	0	0	0
Total Revenues	351,751	368,003	368,003	1,978	0	0	0	0
Expenditures								
Dept: 651 Ambulance								
702 Salaries	0	0	0	0	0			
703 Wages	0	0	0	0	0			
704 Wages (Officers)	0	0	0	0	0			
705 Training Wages	0	0	0	0	0			
708 Duty Crew Wages	0	0	0	0	0			
709 On Call Wages	0	0	0	0	0			
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
721 Loss of Wage	0	0	0	0	0			
727 Office Supplies & Expense	0	0	0	0	0			
728 Postage	0	0	0	0	0			
729 Licenses & Fees	0	0	0	0	0			
739 Fuel & Oil	0	0	0	0	0			
740 Operating Expense & Supplies	135	0	0	0	0			
746 Medical Supplies	0	0	0	0	0			
747 Uniforms	0	0	0	0	0			
801 Legal Services	0	0	0	0	0			
803 Medical Professional Services	0	0	0	0	0			
806 Contractual Services - MMR	311,972	295,000	295,000	147,500	0			
809 Lawn Maintenance Services	240	500	500	248	0			

Month: 9/30/2022	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 210 - AMBULANCE FUND								
Expenditures								
Dept: 651 Ambulance								
810 Janitorial Services	0	600	600	0	0			
811 Waste Removal Services	110	200	200	61	0			
812 Septic Services	0	0	0	0	0			
813 Billing Services	0	0	0	0	0			
823 State Unemployment	0	0	0	0	0			
830 Pension Plan	0	0	0	0	0			
840 Dues and Memberships	0	0	0	0	0			
845 Snowplowing Services	965	1,500	1,500	88	0			
855 Community Education	0	0	0	0	0			
860 Mileage Reimbursement	0	0	0	0	0			
865 Meal/Lodging Expense	0	0	0	0	0			
880 Education & Training	0	0	0	0	0			
901 Publishing	0	0	0	0	0			
902 Printing	0	0	0	0	0			
920 Natural Gas	778	1,000	1,000	234	0			
922 Electricity	3,376	4,000	4,000	1,361	0			
924 Telephone	0	0	0	0	0			
925 Cellular Phone	0	0	0	0	0			
927 Pager	0	0	0	0	0			
928 Water	576	500	500	114	0			
930 Facility Repairs/Maintenance	0	7,000	7,000	0	0			
942 Building Rental	0	0	0	0	0			
956 Miscellaneous Expense	0	0	0	0	0			
964 Refunds	0	0	0	0	0			
970 Capital Expenditure	0	0	0	0	0			
Ambulance	318,152	310,300	310,300	149,606	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	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			
Contingency	0	5,000	5,000	0	0	0	0	0
Total Expenditures	318,152	315,300	315,300	149,606	0	0	0	0
AMBULANCE FUND	33,599	52,703	52,703	-147,628	0	0	0	0

Month: 9/30/2022	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	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			
671 Other Revenues	0	0	0	0	0			
699 Transfers From Other Funds	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			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	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			
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: 9/30/2022	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	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			
665 Interest Earned	0	0	0	11	0			
Dept: 000	0	147,000	147,000	11	0	0	0	0
Total Revenues	0	147,000	147,000	11	0	0	0	0
Expenditures								
Dept: 890 Contingency								
890 Contingency	0	100,000	100,000	0	0			
Contingency	0	100,000	100,000	0	0	0	0	0
Total Expenditures	0	100,000	100,000	0	0	0	0	0
FEDERAL FUND	0	47,000	47,000	11	0	0	0	0

Month: 9/30/2022	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	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			
590 Grants-Private Sources	0	0	0	0	0			
665 Interest Earned	197	125	125	51	0			
671 Other Revenues	0	0	0	0	0			
695 Proceeds from Loan	0	0	0	0	0			
699 Transfers From Other Funds	50,000	0	0	0	0			
Dept: 000	50,197	125	125	51	0	0	0	0
Total Revenues	50,197	125	125	51	0	0	0	0
Expenditures								
Dept: 000								
804 Professional Services	15,950	30,000	30,000	5,900	0			
816 Co Road Comm Services	0	0	0	0	0			
970 Capital Expenditure	0	0	0	0	0			
Dept: 000	15,950	30,000	30,000	5,900	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0			
Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	15,950	30,000	30,000	5,900	0	0	0	0
PUBLIC IMPROVEMENT FUND	34,247	-29,875	-29,875	-5,849	0	0	0	0

Month: 9/30/2022	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru September	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	0	0	0	0	0			
665 Interest Earned	246	175	175	63	0			
671 Other Revenues	0	0	0	0	0			
699 Transfers From Other Funds	156,854	50,000	50,000	0	0			
Dept: 000	157,100	50,175	50,175	63	0	0	0	0
Total Revenues	157,100	50,175	50,175	63	0	0	0	0
Expenditures								
Dept: 000								
703 Wages	0	0	0	0	0			
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
740 Operating Expense & Supplies	0	0	0	0	0			
804 Professional Services	0	0	0	0	0			
860 Mileage Reimbursement	0	0	0	0	0			
970 Capital Expenditure	45,469	135,500	135,500	54,188	0			
Dept: 000	45,469	135,500	135,500	54,188	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	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			
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			
997 Debt Service Interest	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	54,188	0	0	0	0
FIRE CAPITAL IMPROVEMENT FUND	111,631	-85,325	-85,325	-54,125	0	0	0	0
Grand Total:	270,117	-553,308	-553,308	-448,688	0	0	0	0