WHITEWATER TOWNSHIP BOARD
AGENDA FOR SPECIAL MEETING – FEBRUARY 23, 2022
9:00 a.m. at the Whitewater Township Hall
5777 Vinton Road, Williamsburg, MI 49690
Phone 231-267-5141/Fax 231-267-9020

Zoom access has been implemented by the Township Board for the public through 12/31/2022.

Join Zoom Meeting
https://us06web.zoom.us/j/88234638463?pwd=eWZsT2JxeFlZZjhJSlRGamFZbUJBUT09
Meeting ID: 882 3463 8463 Passcode: 392326
One tap mobile: +16465588656,,88234638463#,,,,*392326# US (New York)
Dial by your location: +1 312 626 6799 US (Chicago)
Meeting ID: 882 3463 8463 Passcode: 392326
Find your local number: https://us06web.zoom.us/u/k85MX3bP

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 x24 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 following board rules and procedures:
   1. Comments shall be directed to the board, with questions directed to the chair.
   2. Any person wishing to address the board shall speak from the lectern and state his or her name and address.
   3. Persons may address the board on matters that are relevant to township government issues.
   4. No person shall be allowed to speak more than once on the same matter, excluding the time needed to answer board members' questions. The chair shall control the amount of time each person shall be allowed to speak, which shall not exceed five (5) minutes.
   5. In order to avoid unscheduled debates, the board generally will not comment or respond to presenters. Silence or non-response from the board should not be interpreted as disinterest or disagreement by the board.
F. Agenda Items as Listed in Special Meeting Notice
   1. Budget Work Session – General and Other Funds
G. Board Comments/Discussion
H. Public Comment
I. Adjournment

Whitewater Township

Graded Wage Scale 2021/2022

Adopted by the Township Board on 03/23/2021 (APPROVED 06/08/2021)

Grade	Job Description	1	2	3	4	5	6	7	8	9	10
Grade I	Clerical Worker	$11.00	$11.33	$11.67	$12.02	$12.38	$12.75	$13.13	$13.52	$13.93	$14.35
	General Labor	"	"	"	"	"	"	"	"	"	"
		17.00	17.51	18.04	18.58	19.14	19.71	20.30	20.91	21.54	22.19
Grade II	Park Ranger	~~$15.00~~	~~$15.45~~	~~$15.91~~	~~$16.38~~	~~$16.87~~	~~$17.37~~	~~$17.89~~	~~$18.42~~	~~$18.97~~	~~$19.53~~
	Historical Society Director	~~$13.00~~	~~$13.39~~	~~$13.79~~	~~$14.20~~	~~$14.62~~	~~$15.05~~	~~$15.50~~	~~$15.96~~	~~$16.43~~	~~$16.92~~
Grade III											
Grade IV											
		17.00	17.51	18.04	18.58	19.14	19.71	20.30	20.91	21.54	22.19
Grade V	Deputy Clerk	~~$13.00~~	~~$13.39~~	~~$13.79~~	~~$14.20~~	~~$14.63~~	~~$15.07~~	~~$15.52~~	~~$15.99~~	~~$16.47~~	~~$16.96~~
	Deputy Treasurer	"	"	"	"	"	"	"	"	"	"
	Deputy Supervisor	"	"	"	"	"	"	"	"	"	"
Grade VI											
Grade VII											
Grade VIII											

Guidelines:

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

Ranger – 13% increase
(2.00 ÷ 15.00 = 0.13 x 100)

Historical/Deputies – 31% increase
(4.00 ÷ 17.00 = 0.31 x 100)

Historical Director Wage added 08/13/19 @ #12/hour. Revised to #13/hr on 03/23/21.

Last revision of Deputies wage scale was on 03/26/19.

WHITEWATER TOWNSHIP
SALARY/WAGE SCHEDULE 2021/2022
Adopted by the Township Board on 03/23/2021
(Addition of Marihuana Subcommittee – Approved 01/11/2022)
(Addition of Additional Activities Compensation Program – Approved 02/08/2022)

SALARIES	**2020/2021**	**2021/2022**
Supervisor	$27,585	$27,585
Clerk	$28,115	$28,115
Treasurer	$27,585	$27,585
Trustee	$200/meeting	$200/meeting Last increase 3/21
Board of Review	$50/meeting or $15/hour	$70/meeting or $15/hour Last incr 3/20
Assessor	$100/month or $25/hour	$100/month or $25/hour
Abandoned Buildings Hearing Officer	$100 per case	$100 per case Last incr 3/19
Planning Commission Members	$70/meeting	$70/meeting
Planning Commission Chairperson	$100/meeting	$100/meeting
Planning Commission Subcommittee (including chair)	$70/meeting	$70/meeting Last incr 3/20
Planning Commission Recording Secretary	$50 for 1st hour or portion of an hour, plus $50 for each additional hour or portion of an hour	$50 for 1st hour or portion of an hour, plus $50 for each additional hour or portion of an hour
Zoning Board of Appeals Member	$70/meeting	$70/meeting Last incr 3/19
Zoning Board of Appeals Chairperson	$100/meeting	$100/meeting
Zoning Board of Appeals Recording Secretary	$50 for 1st hour or portion of an hour, plus $50 for each additional hour or portion of an hour	$50 for 1st hour or portion of an hour, plus $50 for each additional hour or portion of an hour
Parks & Recreation Advisory Committee Member	$50/meeting	~~$50~~ 80/meeting BWS 2/17/22
Parks & Recreation Advisory Committee Chairperson	$80/meeting	~~$80~~ 120/meeting
Parks & Recreation Advisory Committee Rec. Sec'y	$50 for 1st hour or portion of an hour, plus $50 for each additional hour or portion of an hour	$50 for 1st hour or portion of an hour, plus $50 for each additional hour or portion of an hour

Marihuana Subcommittee		**2021/2022**
Subcommittee Member		$50/meeting
Subcommittee Chairperson		$80/meeting
Subcommittee Recording Secretary		$50 for 1st hour or portion of an hour, plus $50 for each additional hour or portion of an hour
	2020/2021	**2021/2022**
Historical Society Recording Secretary	$50 for 1st hour or portion of an hour, plus $50 for each additional hour or portion of an hour	$50 for 1st hour or portion of an hour, plus $50 for each additional hour or portion of an hour
WAGES		3% increases 2/9/22 BWS
Fire Chief	$55,000 - $70,000/yr	$55,000 - $70,000/yr
Assistant Fire Chief	$3,605/yr	$3,713/yr
Fire Captain	$0	$0
Fire Lieutenants	$17.50/hour	$17.50/hour
Safety Officer	$17.50/hour	$17.50/hour
Firefighter - Training Time (including probationary)	$15.00/hour	~~$15.00~~/hour 18 2/9/22 BWS
Firefighter – Response Time	$18.00/hour	~~$18.00~~/hour 20
On-Call Wages		#100/24 hr shift
Interim Fire Chief	$18/hour	$18/hour
Interim Deputy Fire Chief	$18/hour	$18/hour
Interim Fire Captain	$18/hour	$18/hour
Ambulance Personnel	Paid by Mobile Medical Response	Paid by Mobile Medical Response
Ambulance Coordinator	Paid by Mobile Medical Response	Paid by Mobile Medical Response
Assistant Ambulance Coordinator		
Election Inspectors	$13.50/hour	$13.50/hour
Election Chairperson	$15.00/hour	$15.00/hour
		Last incr 3/19
Building & Grounds Worker	$18.00/hour	$18.00/hour
Additional Activities Compensation Program		$18.00/hour

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BUDGET TOTALS

Rev thru 04/01/2021 - Exp thru 12/31 t

12.31.2021
4.02 pm

Whitewater Township

Estimated 2022 Taxable Value	$239,000,000	Prior	---------- Current Year ----------				(6)	(7)	(8)
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
General Fund Revenues		542,807	538,450	538,450	545,483	0	704,764	0	0
Fire Fund Revenues		236,858	242,741	242,741	14,571	0	253,500	0	0
Ambulance Revenues		413,658	348,357	348,357	14,085	0	350,660	0	0
Park Revenues		239,385	193,100	193,100	243,508	0	232,300	0	0
Grand Total Revenue		1,432,708	1,322,648	1,322,648	817,647	0	1,541,224	0	0
Township Board		49,235	56,289	56,289	42,342	0	68,785	0	0
Supervisor		29,835	33,189	33,189	22,843	0	33,288	0	0
Elections		16,328	12,050	12,050	3,513	0	15,912	0	0
Assessor		26,688	28,393	28,393	19,925	0	30,742	0	0
Attorney		41,406	40,000	60,000	79,805	0	100,000	0	0
Clerk		49,826	52,945	52,945	37,335	0	53,351	0	0
Board of Review		1,511	3,265	3,265	433	0	4,242	0	0
Treasurer		44,446	52,090	52,090	35,968	0	52,951	0	0
Township Hall & Grounds		27,957	35,858	35,858	16,679	0	38,887	0	0
Cemetery		7,843	18,338	18,338	9,046	0	15,538	0	0
Planning Commission		4,308	32,717	32,717	13,329	0	35,332	0	0
Zoning Administrator/Planning		15,951	25,003	25,003	12,451	0	52,950	0	0
Zoning Board of Appeals		1,203	6,710	6,710	1,077	0	6,710	0	0
Historical Society		1,580	20,015	20,015	148	0	20,014	0	0
Insurance		7,428	17,500	17,500	7,740	0	17,500	0	0
Contingency		0	20,000	20,000	0	0	20,000	0	0
Capital Expenditure		1,800	75,000	55,000	2,510	0	30,000	0	0
Transfers Out		225,000	220,000	220,000	220,000	0	265,000	0	0
Road Fund		18,097	24,000	24,000	10,289	0	24,500	0	0
Road Repair Fund		679	161,000	161,000	0	0	161,000	0	0
Fire Fund		219,481	354,873	354,873	268,361	0	0	0	0
Park Fund		178,544	398,412	374,905	170,954	0	461,880	0	0
Recreation Fund		19,087	100,030	100,030	21,580	0	60,474	0	0
Ambulance Fund		316,314	316,225	316,225	314,749	0	314,725	0	0
Public Improvement Fund		0	20,000	20,000	0	0	10,000	0	0
Fire Capital Improvement		241,601	150,000	176,600	6,162	0	90,000	0	0
Total Expenditures		552,345	749,362	749,362	1,097,239	0	1,718,781	0	0

Revenues - Expenses 1,541,224 - 1,718,781 = (177,557)

BUDGET WORKSHEET

Rev thru 04/01/2021 - Exp thru 12/31 t

12.31.2021
4.02 pm

Whitewater Township

		Prior	Current Year				(6)	(7)	(8)	
Estimated 2022 Taxable Value	$239,000,000									
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated				
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted	
Fund: 101 - GENERAL FUND										
Revenues										
Dept: 000										
402 Property Taxes		136,196	136,710	136,710	3,823	0	137,520	0		
445 Penalties & Interest		3,929	1,500	1,500	338	0	1,500	0		
447 Property Tax Admin Fees		61,636	65,000	65,000	53,681	0	65,000	0		
448 Collection Fees		7,078	5,000	5,000	0	0	2,500	0		
451 Franchise Fees		26,054	32,400	32,400	14,371	0	32,400	0		
476 Licenses & Permits		3,285	2,300	2,300	2,675	0	2,500	0		
479 Marihuana Zoning Fees			1,500	1,500	0		1,500	0		Note 1
480 Marihuana Application Fees			5,000	5,000	0		5,000	0		Note 2
566 State Grants ARPA Funds		0	0	0	0	0	147,000	0		Note 3
573 Local Community Stabilization		0	0	0	0	0	0	0		
574 State-Shared Revenues		231,457	235,135	235,135	174,806	0	240,000	0		
575 Swamp Taxes/Comm Forest Distri		29,975	29,000	29,000	47	0	29,000	0		
590 Grants-Private Sources		0	0	0	0	0	0	0		
607 Service Fees		2,775	1,600	1,600	2,675	0	1,600	0		
608 Interment Fees		3,150	3,000	3,000	1,700	0	2,000	0		
633 Election Reimbursement		5,115	0	0	0	0	0	0		
642 Sale of Cemetery Lots		600	600	600	400	0	600	0		
643 Miscellaneous Sales		117	0	0	1,016	0	0	0		
665 Interest Earned		1,538	1,000	1,000	626	0	800	0		
668 Oil & Gas Lease		0	0	0	0	0	0	0		
670 Cell Tower Lease		43,139	34,800	34,800	25,738	0	34,844	0		
671 Other Revenues		1,881	1,000	1,000	0	0	1,000	0		
673 Sale of Fixed Assets		0	0	0	0	0	0	0		
678 Gypsy Moth Assessment		0	0	0	0	0	0	0		
687 Refunds		0	0	0	0	0	0	0		
699 Transfers From Other Funds		0	0	0	0	0	0	0		
Dept: 000		557,925	555,545	555,545	281,896	0	704,764	0	0	

Total Revenues	542,807	538,450	538,450	281,896	0	704,764	0	0	

Note 1: Land Use, site plan review, special use, special meeting Permit Fees related to marihuana

Note 2: Application, Renewal,Transfer, Subistute Person Fees Related to Marihuana

Note 3: Per Discussion 3.16.2021 All Marihauna Expenses will carry a description allowing the Clerk to generate an excel print out. Additionally each marihuana expense will be photocopied and placed in a folder for easy retreival. According to clerk goss this will be eaiser than creating budget line items to track expenses.

Expenditures									
Dept: 101 Township Board									
702 Salaries	8,200	6,000	6,000	4,800	0	6,300			5%
703 Wages	2,712	3,000	3,000	2,471	0	3,150			5%
715 Social Security (Employer)	664	558	558	451	0	586	0	0	
716 Medicare (Employer)	155	131	131	105	0	137	0	0	
727 Office Supplies & Expense	2,702	2,600	2,600	1,196	0	2,700			
728 Postage	681	800	800	331	0	800			
802 Audit & Accounting Services	6,682	7,000	7,000	6,844	0	7,000			
804 Professional Services	2,990	5,000	5,000	500	0	2,500			
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 101 Township Board									
817 Clean Up Day Services	9,810	12,000	12,000	11,835	0	14,000			
830 Pension Plan	4,191	4,000	4,000	1,744	0	13,052	0	0	
840 Dues and Memberships	3,775	4,000	4,000	3,866	0	4,500			
852 Promotional Expenses	1,000	1,500	1,500	1,000	0	0			
853 Finance Charges	0	0	0	0	0	0			
854 Late Fees	0	0	0	0	0	0			
860 Mileage Reimbursement	0	100	100	0	0	100			
865 Meal/Lodging Expense	0	200	200	0	0	200			
880 Education & Training	0	250	250	0	0	250			
901 Publishing	1,809	2,500	2,500	895	0	2,500			
902 Printing	0	100	100	0	0	100			
903 Township Newsletter Expense	820	2,750	2,750	2,140	0	3,000			
940 Equipment Rental Postage Meter and copier	995	1,100	1,100	752	0	1,200			
941 Postage Meter Rental/Fees	1,292	1,300	1,300	1,292	0	1,400			
955 Grand Vision	0	0	0	0	0	0			

956	Miscellaneous Expense	130	500	500	0	0	500		
957	Boardman River Project	0	0	0	0	0	0	0	
958	Gypsy Moth Program	0	0	0	0	0	0	0	
959	Scrap Tire Expense	388	500	500	2,000	0	500		Note 4
964	Refunds	239	400	400	120	0	400		
	Township Board	49,235	56,289	56,289	42,342	0	64,875	0	0

Note 4: Scrap tire grant off set funds do not show up under 101-566

Dept: 171 Supervisor

702	Salaries	27,585	27,585	27,585	21,219	0	27,585		
703	Wages	0	2,000	2,000	0	0	2,000		
715	Social Security (Employer)	1,710	1,835	1,835	1,316	0	1,834	0	0
716	Medicare (Employer)	400	429	429	308	0	429	0	0
727	Office Supplies & Expense	55	250	250	0	0	250		
728	Postage	1	40	40	0	0	40		
860	Mileage Reimbursement	84	400	400	0	0	500		
865	Meal/Lodging Expense	0	250	250	0	0	250		
880	Education & Training	0	400	400	0	0	400		
	Supervisor	29,835	33,189	33,189	22,843	0	33,288	0	0

Dept: 195 Elections

703	Wages	8,891	6,000	6,000	790	0	6,000		
715	Social Security (Employer)	67	300	300	3	0	372	0	0
716	Medicare (Employer)	16	100	100	1	0	87	0	0
727	Office Supplies & Expense	4,048	2,500	2,500	1,055	0	2,000		

Fund: 101 - GENERAL FUND

Expenditures

Dept: 195 Elections

728	Postage	1,725	1,500	1,500	1,101	0	2,500		
847	Software Support	0	0	0	0	0	0		
860	Mileage Reimbursement	0	200	200	0	0	200		
865	Meal/Lodging Expense	308	300	300	0	0	200		
880	Education & Training	932	750	750	149	0	500		
901	Publishing	341	400	400	414	0	600		
970	Capital Expenditure	0	0	0	0	0	0		

	Elections	16,328	12,050	12,050	3,513	0	12,459	0	0
	Dept: 209 Assessor								
702	Salaries	1,200	1,200	1,200	900	0	1,200		
715	Social Security (Employer)	74	75	75	56	0	74	0	0
716	Medicare (Employer)	17	18	18	13	0	17	0	0
727	Office Supplies & Expense	662	350	350	77	0	200		
728	Postage	740	1,000	1,000	0	0	900		
807	Assessing Services	23,350	25,000	25,000	18,225	0	27,600		
847	Software Support	645	700	700	654	0	700		
880	Education & Training	0	0	0	0	0	0		
901	Publishing	0	50	50	0	0	50		
	Assessor	26,688	28,393	28,393	19,925	0	30,742	0	0
	Dept: 210 Attorney								
801	Legal Services	41,406	40,000	60,000	79,805	0	100000		
	Attorney	41,406	40,000	60,000	79,805	0	100,000	0	0
	Dept: 215 Clerk								
702	Salaries	28,115	28,115	28,115	21,627	0	28,115		
703	Wages	13,473	13,500	13,500	8,852	0	13,500		
715	Social Security (Employer)	2,550	2,600	2,600	1,877	0	2,580	0	0
716	Medicare (Employer)	596	610	610	439	0	603	0	0
727	Office Supplies & Expense	2,026	1,600	1,600	1,389	0	1,800		
728	Postage	109	100	100	18	0	100		
840	Dues and Memberships	-30	120	120	0	0	100		
847	Software Support	2,473	2,600	2,600	2,596	0	2,800		
860	Mileage Reimbursement	0	600	600	38	0	600		
865	Meal/Lodging Expense	0	600	600	0	0	600		
880	Education & Training	-485	1,000	1,000	499	0	1,000		
901	Publishing	999	1,500	1,500	0	0	1,000		
	Clerk	49,826	52,945	52,945	37,335	0	52,799	0	0
	Dept: 247 Board of Review								
702	Salaries 9 meetings + 36 hrs	885	1,200	1,200	280	0	1,200		
703	Wages - Zoom facilitator 56 hrs 18.00 hr	109	300	300	103		1,008		
	Fund: 101 - GENERAL FUND								
	Expenditures								
	Dept: 247 Board of Review								

715	Social Security (Employer)	59	93	93	24	0	137	0	0
716	Medicare (Employer)	14	22	22	6	0	32	0	0
727	Office Supplies & Expense	19	50	50	0	0	50		
728	Postage	0	50	50	0	0	50		
860	Mileage Reimbursement	46	250	250	0	0	250		
865	Meal/Lodging Expense	120	200	200	0	0	200		
880	Education & Training	199	1,000	1,000	20	0	1,000		
901	Publishing	60	100	100	0	0	100		
	Board of Review	1,511	3,265	3,265	433	0	4,027	0	0
	Dept: 253 Treasurer								
702	Salaries	27,585	27,585	27,585	21,219	0	27,585		
703	Wages	9,132	12,000	12,000	7,875	0	12,360		
715	Social Security (Employer)	2,241	2,455	2,455	1,739	0	2,477	0	0
716	Medicare (Employer)	527	575	575	407	0	579	0	0
727	Office Supplies & Expense	1,167	1,600	1,600	1,504	0	1,800		
728	Postage	2,327	2,600	2,600	1,096	0	2,500		
804	Professional Services	0	0	0	0	0	0		
840	Dues and Memberships	0	100	100	0	0	100		
847	Software Support Peach Tree 600	1,330	2,100	2,100	1,349	0	2,500		
860	Mileage Reimbursement	846	1,350	1,350	436	0	1,350		
865	Meal/Lodging Expense	0	600	600	0	0	600		
880	Education & Training	-706	1,000	1,000	343	0	1,000		
901	Publishing	0	125	125	0	0	100		
	Treasurer	44,446	52,090	52,090	35,968	0	52,951	0	0
	Dept: 265 Township Hall & Grounds								
703	Wages 20.00 hr Maintenance 8 hrs/ wk	0	5,000	5,000	0	0	8,000		
715	Social Security (Employer)	0	310	310	0	0	496	0	0
716	Medicare (Employer)	0	73	73	0	0	116	0	0
740	Operating Expense & Supplies	1,914	2,000	2,000	305	0	1,000		
809	Lawn Maintenance Services	890	1,200	1,200	600	0	1,000		
810	Janitorial Services	1,215	1,800	1,800	1,075	0	1,800		
811	Waste Removal Services	195	225	225	160	0	225		
845	Snowplowing Services	720	1,500	1,500	0	0	1,500		
851	Internet/Website	2,601	1,500	1,500	1,320	0	1,500		

922	Electricity	1,980	2,500	2,500	1,683	0	2,500		
923	Electric Heat	4,133	4,000	4,000	2,259	0	4,000		
924	Telephone	2,814	2,750	2,750	1,782	0	2,750		
	Fund: 101 - GENERAL FUND								
	Expenditures								
	Dept: 265 Township Hall & Grounds								
930	Facility Repairs/Maintenance	4,182	10,000	10,000	3,433	0	10,000		
931	Office Equipment Repairs/Maint	7,313	3,000	3,000	4,062	0	4,000		
	Township Hall & Grounds	27,957	35,858	35,858	16,679	0	38,887	0	0
	Dept: 276 Cemetery								
703	Wages	0	500	500	0	0	500		
715	Social Security (Employer)	0	31	31	0	0	31	0	0
716	Medicare (Employer)	0	7	7	0	0	7	0	0
740	Operating Expense & Supplies	327	1,000	1,000	581	0	1,000		
808	Cemetery Sexton	3,150	5,000	5,000	2,225	0	4,000		
809	Lawn Maintenance Services	3,450	4,000	4,000	3,250	0	4,000		
847	Software Support	0	0	0	0	0	0		
922	Electricity	681	800	800	830	0	1,000		
930	Facility Repairs/Maintenance	235	7,000	7,000	2,160	0	5,000		
	Cemetery	7,843	18,338	18,338	9,046	0	15,538	0	0
	Dept: 400 Planning Commission								
702	Salaries 18 meetings $900 and $120 /Meeting	2,210	11,000	11,000	3,860	0	13,000		
703	Wages Zoom Facilitator and Additional Comp 72hrs18.00Hr Record Sec. $1800.00	1,367	3,600	3,600	2,782	0	3,100		
715	Social Security (Employer)	222	905	905	412	0	998	0	0
716	Medicare (Employer)	52	212	212	96	0	233	0	0
727	Office Supplies & Expense	0	1,000	1,000	1,224	0	2,000		
728	Postage	0	2,000	2,000	0	0	2,000		
804	Professional Services	0	10,000	10,000	4,500	0	10,000		
840	Dues and Memberships	0	250	250	0	0	250		
860	Mileage Reimbursement	0	250	250	0	0	250		
865	Meal/Lodging Expense	0	0	0	0	0	0		
880	Education & Training	0	2,000	2,000	0	0	2,000		
901	Publishing	457	1,000	1,000	455	0	1,000		
902	Printing	0	500	500	0	0	500		

	Planning Commission	4,308	32,717	32,717	13,329	0	35,332	0	0
	Dept: 405 Zoning Administrator/Planning								
702	Salaries	0	0	0	0	0	0		
703	Wages	0	2,000	2,000	0	0	0		
715	Social Security (Employer)	0	124	124	0	0	0	0	0
716	Medicare (Employer)	0	29	29	0	0	0	0	0
727	Office Supplies & Expense	13	250	250	275	0	350		
728	Postage	35	100	100	22	0	100		
803	Medical Professional Services	0	0	0	0	0	0		
	Fund: 101 - GENERAL FUND								
	Expenditures								
	Dept: 405 Zoning Administrator/Planning								
804	Professional Services 1473.23, 28.55 Estimated 5%	15,575	22,000	22,000	11,948	0	22,000		
830	Pension Plan	0	0	0	0	0	0		
840	Dues and Memberships	0	0	0	0	0	0		
847	Software Support	0	0	0	0	0	0		
860	Mileage Reimbursement	328	500	500	206	0	500		
865	Meal/Lodging Expense	0	0	0	0	0	0		
880	Education & Training	0	0	0	0	0	0		
	Zoning Administrator/Planning	15,951	25,003	25,003	12,451	0	22,950	0	0
	Dept: 410 Zoning Board of Appeals								
702	Salaries	725	3,100	3,100	550	0	3,100		
703	Wages	285	1,600	1,600	236	0	1,600		
715	Social Security (Employer)	63	292	292	49	0	291	0	0
716	Medicare (Employer)	15	68	68	11	0	68	0	0
728	Postage	0	50	50	0	0	50		
860	Mileage Reimbursement	0	250	250	0	0	250		
865	Meal/Lodging Expense	0	250	250	0	0	250		
880	Education & Training	0	500	500	0	0	500		
901	Publishing	115	600	600	231	0	600		
	Zoning Board of Appeals	1,203	6,710	6,710	1,077	0	6,710	0	0
	Dept: 803 Historical Society								
702	Salaries	709	15,000	15,000	0	0	15,000		
703	Wages	700	1,200	1,200	0	0	1,200		Note 5
715	Social Security (Employer)	87	1,005	1,005	0	0	1,004		0 Note 6

716	Medicare (Employer)	20	235	235	0	0	235		0
727	Office Supplies & Expense	3	1,200	1,200	148	0	1,200		
728	Postage	0	25	25	0	0	25		
803	Medical Professional Services	61	0	0	0	0	0		
804	Professional Services	0	500	500	0	0	500		
840	Dues and Memberships	0	100	100	0	0	100		
847	Software Support	0	0	0	0	0	0		
860	Mileage Reimbursement	0	250	250	0	0	250		
865	Meal/Lodging Expense	0	250	250	0	0	250		
880	Education & Training	0	250	250	0	0	250		
	Historical Society	1,580	20,015	20,015	148	0	20,014	0	0

Note 5: Luann should be creating policy for items on loan or donatated from other historical socirities.
Note 6: Lost items covered under insurance. Value is on luann. Insue=rance on the Board.

	Dept: 852 Employee Health Insurance								
714	Health Insurance	0	0	0	0	0	0	0	
	Employee Health Insurance	0	0	0	0	0	0	0	0
	Dept: 862 Soc Sec/Medicare (Employer)								
	Fund: 101 - GENERAL FUND								
	Expenditures								
	Dept: 862 Soc Sec/Medicare (Employer)								
715	Social Security (Employer)	0	0	0	0	0	0	0	
716	Medicare (Employer)	0	0	0	0	0	0	0	
	Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
	Dept: 865 Insurance								
820	Liability Insurance	6,365	13,500	13,500	6,371	0	13,500		
821	Workers Compensation	1,063	4,000	4,000	1,369	0	4,000		
	Insurance	7,428	17,500	17,500	7,740	0	17,500	0	0
	Dept: 890 Contingency								
890	Contingency	0	20,000	20,000	0	0	20,000		
	Contingency	0	20,000	20,000	0	0	20,000	0	0
	Dept: 901 Capital Expenditure								
970	Capital Expenditure	1,800	75,000	55,000	2,510	0	30,000		Note 7
971	Land	0	0	0	0	0	0		
	Capital Expenditure	1,800	75,000	55,000	2,510	0	30,000	0	0

Note 7: 25K paint flooring moving, 40Kheating, 10K for new bathrooms, 10K new hall and parking lot lights

Dept: 966 Transfers Out								
999 Transfers To Other Funds	225,000	220,000	220,000	220,000	0	265,000		
Transfers Out	225,000	220,000	220,000	220,000	0	265,000	0	0
Total Expenditures	552,345	749,362	749,362	525,144	0	823,071	0	0

704,764

Requested Change In Balance	(118,307)	Fund Balance as of 11.30.2021	732,880
Recommended Change In Balanc	0	Fund Balance as of X.XX.XXXX	XXXX

101-966-999 Transfer out to other funds

5K Road Fund, 100K Road Repair Fund, 20K recreation, 50K public Improvement, 90K Fire Cap ARPA Funds

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BUDGET WORKSHEET

Rev thru 04/01/2021 - Exp thru 12/31 t

Whitewater Township

12.31.2021
4.02 pm

Estimated 2022 Taxable Value $239,000,000
Estimated Tax Rate for 2022 0.5754
Month: 1/31/2021

	Prior Year Actual	Current Year Original Budget	Current Year Amended Budget	Current Year Actual Thru December	Current Year Estimated Total	(6) Requested	(7) Recommended	(8) Adopted	
Fund: 101 - GENERAL FUND									
Revenues									
Dept: 000									
402 Property Taxes	136,196	136,710	136,710	3,823	0	137,520	0		
445 Penalties & Interest	3,929	1,500	1,500	338	0	1,500	0		
447 Property Tax Admin Fees	61,636	65,000	65,000	53,681	0	65,000	0		
448 Collection Fees	7,078	5,000	5,000	0	0	2,500	0		
451 Franchise Fees	26,054	32,400	32,400	14,371	0	32,400	0		
476 Licenses & Permits	3,285	2,300	2,300	2,675	0	2,500	0		
479 Marihuana Zoning Fees		1,500	1,500	0		1,500	0		Note 1
480 Marihuana Application Fees		5,000	5,000	0		5,000	0		Note 2
566 State Grants ARPA Funds	0	0	0	0	0	147,000	0		Note 3
573 Local Community Stabilization	0	0	0	0	0	0	0		
574 State-Shared Revenues	231,457	235,135	235,135	174,806	0	240,000	0		
575 Swamp Taxes/Comm Forest Distri	29,975	29,000	29,000	47	0	29,000	0		
590 Grants-Private Sources	0	0	0	0	0	0	0		
607 Service Fees	2,775	1,600	1,600	2,675	0	1,600	0		
608 Interment Fees	3,150	3,000	3,000	1,700	0	2,000	0		
633 Election Reimbursement	5,115	0	0	0	0	0	0		
642 Sale of Cemetery Lots	600	600	600	400	0	600	0		
643 Miscellaneous Sales	117	0	0	1,016	0	0	0		
665 Interest Earned	1,538	1,000	1,000	626	0	800	0		
668 Oil & Gas Lease	0	0	0	0	0		0		

519,745

Whitewater Township

		Prior	Current Year				(6)	(7)	(8)
Estimated 2022 Taxable Value	$0	Year	Original	Amended	Actual Thru	Estimated			
Estimated Tax Rate for 2022	0	Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Month: 1/31/2021									
Fund: 101 - GENERAL FUND									
Revenues									
Dept: 000 Continued									
670 Cell Tower Lease		43,139	34,800	34,800	25,738	0	34,844	0	
671 Other Revenues		1,881	1,000	1,000	0	0	1,000	0	
673 Sale of Fixed Assets		0	0	0	0	0	0	0	
678 Gypsy Moth Assessment		0	0	0	0	0	0	0	
687 Refunds		0	0	0	0	0	0	0	
699 Transfers From Other Funds		0	0	0	0	0	0	0	
Dept: 000		557,925	555,545	526,245	545,483	0	704,764	0	0
Total Revenues		542,807	538,450	526,245	545,483	0	704,764	0	0

Note 1: Land Use, site plan review, special use, special meeting Permit Fees related to marihuana

Note 2: Application, Renewal,Transfer, Subistute Person Fees Related to Marihuana

Note 3: Per Discussion 3.16.2021 All Marihauna Expenses will carry a description allowing the Clerk to generate an excel print out. Additionally each

BUDGET WORKSHEET

Rev thru 04/01/2021 - Exp thru 12/31 t

Whitewater Township

12.31.2021
4.02 pm

Estimated 2022 Taxable Value $239,000,000
Estimated Tax Rate for 2022 0.5754
Month: 1/31/2021

		Prior	Current Year				(6)	(7)	(8)	
		Year	Original	Amended	Actual Thru	Estimated				
		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted	
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 101 Township Board										
702 Salaries		8,200	6,000	6,000	4,800	0	6,300			5%
703 Wages		2,712	3,000	3,000	2,471	0	3,150			5%
715 Social Security (Employer)		664	558	558	451	0	586	0	0	
716 Medicare (Employer)		155	131	131	105	0	137	0	0	
727 Office Supplies & Expense		2,702	2,600	2,600	1,196	0	2,700			
728 Postage		681	800	800	331	0	800			
802 Audit & Accounting Services		6,682	7,000	7,000	6,844	0	7,000			
804 Professional Services		2,990	5,000	5,000	500	0	2,500			
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 101 Township Board										
817 Clean Up Day Services		9,810	12,000	12,000	11,835	0	14,000			
830 Pension Plan	169,623 0 0	4,191	4,000	4,000	1,744	0	16,962	0	0	
840 Dues and Memberships		3,775	4,000	4,000	3,866	0	4,500			
852 Promotional Expenses		1,000	1,500	1,500	1,000	0	0			
853 Finance Charges		0	0	0	0	0	0			
854 Late Fees		0	0	0	0	0	0			
860 Mileage Reimbursement		0	100	100	0	0	100			
865 Meal/Lodging Expense		0	200	200	0	0	200			
880 Education & Training		0	250	250	0	0	250			
901 Publishing		1,809	2,500	2,500	895	0	2,500			
902 Printing		0	100	100	0	0	100			
903 Township Newsletter Expense		820	2,750	2,750	2,140	0	3,000			
940 Equipment Rental Postage Meter and copier		995	1,100	1,100	752	0	1,200			

941	Postage Meter Rental/Fees	1,292	1,300	1,300	1,292	0	1,400		

BUDGET WORKSHEET

Rev thru 04/01/2021 - Exp thru 12/31 t

12.31.2021
4.02 pm

Whitewater Township

		Prior	Current Year				(6)	(7)	(8)	
Estimated 2022 Taxable Value	$239,000,000									
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated				
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted	
	Expenditures									
	Dept: 101 Township Board Continued									
955	Grand Vision	0	0	0	0	0	0			
956	Miscellaneous Expense	130	500	500	0	0	500			
957	Boardman River Project	0	0	0	0	0	0	0		
958	Gypsy Moth Program	0	0	0	0	0	0	0		
959	Scrap Tire Expense	388	500	500	2,000	0	500			Note 4
964	Refunds	239	400	400	120	0	400			
	Township Board	49,235	56,289	56,289	42,342	0	68,785	0	0	

Note 4: Scrap tire grant off set funds do not show up under 101-566

BUDGET WORKSHEET

Rev thru 04/01/2021 - Exp thru 12/31 t

Whitewater Township

12.31.2021
4.02 pm

		Prior	Current Year				(6)	(7)	(8)
Estimated 2022 Taxable Value	$239,000,000								
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 171 Supervisor									
702 Salaries		27,585	27,585	27,585	21,219	0	27,585		
703 Wages		0	2,000	2,000	0	0	2,000		
715 Social Security (Employer)		1,710	1,835	1,835	1,316	0	1,834	0	0
716 Medicare (Employer)		400	429	429	308	0	429	0	0
727 Office Supplies & Expense		55	250	250	0	0	250		
728 Postage		1	40	40	0	0	40		
860 Mileage Reimbursement		84	400	400	0	0	500		
865 Meal/Lodging Expense		0	250	250	0	0	250		
880 Education & Training		0	400	400	0	0	400		
Supervisor		29,835	33,189	33,189	22,843	0	33,288	0	0

BUDGET WORKSHEET

Rev thru 04/01/2021 - Exp thru 12/31 t

Whitewater Township

12.31.2021
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		Prior	Current Year				(6)	(7)	(8)
Estimated 2022 Taxable Value	$239,000,000								
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 195 Elections									
703 Wages		8,891	6,000	6,000	790	0	8,000		
715 Social Security (Employer)		67	300	300	3	0	496	0	0
716 Medicare (Employer)		16	100	100	1	0	116	0	0
727 Office Supplies & Expense		4,048	2,500	2,500	1,055	0	3,000		
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 195 Elections									
728 Postage		1,725	1,500	1,500	1,101	0	1,800		
847 Software Support		0	0	0	0	0	0		
860 Mileage Reimbursement		0	200	200	0	0	200		
865 Meal/Lodging Expense		308	300	300	0	0	200		
880 Education & Training		932	750	750	149	0	1,000		
901 Publishing		341	400	400	414	0	500		
970 Capital Expenditure		0	0	0	0	0	600		
Elections		16,328	12,050	12,050	3,513	0	15,912	0	0

BUDGET WORKSHEET

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Whitewater Township

		Prior	Current Year				(6)	(7)	(8)
Estimated 2022 Taxable Value	$239,000,000								
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 209 Assessor									
702 Salaries		1,200	1,200	1,200	900	0	1,200		
715 Social Security (Employer)		74	75	75	56	0	74	0	0
716 Medicare (Employer)		17	18	18	13	0	17	0	0
727 Office Supplies & Expense		662	350	350	77	0	200		
728 Postage		740	1,000	1,000	0	0	900		
807 Assessing Services		23,350	25,000	25,000	18,225	0	27,600		
847 Software Support		645	700	700	654	0	700		
880 Education & Training		0	0	0	0	0	0		
901 Publishing		0	50	50	0	0	50		
Assessor		26,688	28,393	28,393	19,925	0	30,742	0	0

BUDGET WORKSHEET

Rev thru 04/01/2021 - Exp thru 12/31 t

12.31.2021
4.02 pm

Whitewater Township

Estimated 2022 Taxable Value	$239,000,000	Prior	---------- Current Year ----------				(6)	(7)	(8)
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 210 Attorney									
801 Legal Services		41,406	40,000	60,000	79,805	0	100000		
Attorney		41,406	40,000	60,000	79,805	0	100,000	0	0

BUDGET WORKSHEET

Rev thru 04/01/2021 - Exp thru 12/31 t

Whitewater Township

12.31.2021
4.02 pm

		Prior	Current Year				(6)	(7)	(8)
Estimated 2022 Taxable Value	$239,000,000								
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 215 Clerk									
702 Salaries		28,115	28,115	28,115	21,627	0	28,115		
703 Wages 845 hrs @ 16.47		13,473	13,500	13,500	8,852	0	13,920		
715 Social Security (Employer)		2,550	2,600	2,600	1,877	0	2,606	0	0
716 Medicare (Employer)		596	610	610	439	0	610	0	0
727 Office Supplies & Expense		2,026	1,600	1,600	1,389	0	2,000		
728 Postage		109	100	100	18	0	100		
840 Dues and Memberships		-30	120	120	0	0	100		
847 Software Support		2,473	2,600	2,600	2,596	0	2,700		
860 Mileage Reimbursement		0	600	600	38	0	600		
865 Meal/Lodging Expense		0	600	600	0	0	600		
880 Education & Training		-485	1,000	1,000	499	0	1,000		
901 Publishing		999	1,500	1,500	0	0	1,000		
Clerk		49,826	52,945	52,945	37,335	0	53,351	0	0

BUDGET WORKSHEET

Rev thru 04/01/2021 - Exp thru 12/31 t

Whitewater Township

12.31.2021
4.02 pm

		Prior	Current Year				(6)	(7)	(8)
Estimated 2022 Taxable Value	$239,000,000								
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 247 Board of Review									
702 Salaries 9 @ 90 ea. meetings + 36 hrs @ 16 /Hr		885	1,200	1,200	280	0	1,400		
703 Wages - Zoom facilitator 56 hrs 18.00 hr		109	300	300	103		1,008		
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 247 Board of Review									
715 Social Security (Employer)		59	93	93	24	0	149	0	0
716 Medicare (Employer)		14	22	22	6	0	35	0	0
727 Office Supplies & Expense		19	50	50	0	0	50		
728 Postage		0	50	50	0	0	50		
860 Mileage Reimbursement		46	250	250	0	0	250		
865 Meal/Lodging Expense		120	200	200	0	0	200		
880 Education & Training		199	1,000	1,000	20	0	1,000		
901 Publishing		60	100	100	0	0	100		
Board of Review		1,511	3,265	3,265	433	0	4,242	0	0

BUDGET WORKSHEET

Rev thru 04/01/2021 - Exp thru 12/31 t

Whitewater Township

12.31.2021
4.02 pm

		Prior	Current Year				(6)	(7)	(8)
Estimated 2022 Taxable Value	$239,000,000								
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 253 Treasurer									
702 Salaries		27,585	27,585	27,585	21,219	0	27,585		
703 Wages		9,132	12,000	12,000	7,875	0	12,360		
715 Social Security (Employer)		2,241	2,455	2,455	1,739	0	2,477	0	0
716 Medicare (Employer)		527	575	575	407	0	579	0	0
727 Office Supplies & Expense		1,167	1,600	1,600	1,504	0	1,800		
728 Postage		2,327	2,600	2,600	1,096	0	2,500		
804 Professional Services		0	0	0	0	0	0		
840 Dues and Memberships		0	100	100	0	0	100		
847 Software Support Peach Tree 600		1,330	2,100	2,100	1,349	0	2,500		
860 Mileage Reimbursement		846	1,350	1,350	436	0	1,350		
865 Meal/Lodging Expense		0	600	600	0	0	600		
880 Education & Training		-706	1,000	1,000	343	0	1,000		
901 Publishing		0	125	125	0	0	100		
Treasurer		44,446	52,090	52,090	35,968	0	52,951	0	0

BUDGET WORKSHEET

Rev thru 04/01/2021 - Exp thru 12/31 t

12.31.2021
4.02 pm

Whitewater Township

		Prior	Current Year				(6)	(7)	(8)
Estimated 2022 Taxable Value	$239,000,000								
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 265 Township Hall & Grounds									
703 Wages 20.00 hr Maintenance 8 hrs/ wk		0	5,000	5,000	0	0	8,000		
715 Social Security (Employer)		0	310	310	0	0	496	0	0
716 Medicare (Employer)		0	73	73	0	0	116	0	0
740 Operating Expense & Supplies		1,914	2,000	2,000	305	0	1,000		
809 Lawn Maintenance Services		890	1,200	1,200	600	0	1,000		
810 Janitorial Services		1,215	1,800	1,800	1,075	0	1,800		
811 Waste Removal Services		195	225	225	160	0	225		
845 Snowplowing Services		720	1,500	1,500	0	0	1,500		
851 Internet/Website		2,601	1,500	1,500	1,320	0	1,500		
922 Electricity		1,980	2,500	2,500	1,683	0	2,500		
923 Electric Heat		4,133	4,000	4,000	2,259	0	4,000		
924 Telephone		2,814	2,750	2,750	1,782	0	2,750		
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 265 Township Hall & Grounds									
930 Facility Repairs/Maintenance		4,182	10,000	10,000	3,433	0	10,000		
931 Office Equipment Repairs/Maint		7,313	3,000	3,000	4,062	0	4,000		
Township Hall & Grounds		27,957	35,858	35,858	16,679	0	38,887	0	0

BUDGET WORKSHEET

Rev thru 04/01/2021 - Exp thru 12/31 t

Whitewater Township

12.31.2021
4.02 pm

Estimated 2022 Taxable Value	$239,000,000	Prior	---------- Current Year ----------				(6)	(7)	(8)
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 276 Cemetery									
703 Wages		0	500	500	0	0	500		
715 Social Security (Employer)		0	31	31	0	0	31	0	0
716 Medicare (Employer)		0	7	7	0	0	7	0	0
740 Operating Expense & Supplies		327	1,000	1,000	581	0	1,000		
808 Cemetery Sexton		3,150	5,000	5,000	2,225	0	4,000		
809 Lawn Maintenance Services		3,450	4,000	4,000	3,250	0	4,000		
847 Software Support		0	0	0	0	0	0		
922 Electricity		681	800	800	830	0	1,000		
930 Facility Repairs/Maintenance		235	7,000	7,000	2,160	0	5,000		
Cemetery		7,843	18,338	18,338	9,046	0	15,538	0	0

BUDGET WORKSHEET

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4.02 pm

Whitewater Township

		Prior	Current Year				(6)	(7)	(8)
Estimated 2022 Taxable Value	$239,000,000								
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 400 Planning Commission									
702 Salaries 18 meetings $900 and $120 /Meeting		2,210	11,000	11,000	3,860	0	13,000		
703 Wages Zoom Facilitator and Additional Comp 72hrs18.00Hr Record Sec. $1800.00		1,367	3,600	3,600	2,782	0	3,100		
715 Social Security (Employer)		222	905	905	412	0	998	0	0
716 Medicare (Employer)		52	212	212	96	0	233	0	0
727 Office Supplies & Expense		0	1,000	1,000	1,224	0	2,000		
728 Postage		0	2,000	2,000	0	0	2,000		
804 Professional Services		0	10,000	10,000	4,500	0	10,000		
840 Dues and Memberships		0	250	250	0	0	250		
860 Mileage Reimbursement		0	250	250	0	0	250		
865 Meal/Lodging Expense		0	0	0	0	0	0		
880 Education & Training		0	2,000	2,000	0	0	2,000		
901 Publishing		457	1,000	1,000	455	0	1,000		
902 Printing		0	500	500	0	0	500		
Planning Commission		4,308	32,717	32,717	13,329	0	35,332	0	0

BUDGET WORKSHEET

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Whitewater Township

12.31.2021
4.02 pm

		Prior	Current Year				(6)	(7)	(8)
Estimated 2022 Taxable Value	$239,000,000								
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 405 Zoning Administrator/Planning									
702 Salaries		0	0	0	0	0	0		
703 Wages		0	2,000	2,000	0	0	0		
715 Social Security (Employer)		0	124	124	0	0	0	0	0
716 Medicare (Employer)		0	29	29	0	0	0	0	0
727 Office Supplies & Expense		13	250	250	275	0	350		
728 Postage		35	100	100	22	0	100		
803 Medical Professional Services		0	0	0	0	0	0		
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 405 Zoning Administrator/Planning									
804 Professional Services 1473.23, 28.55 Estimated 5% increase for zoning, 30K for planning Service		15,575	22,000	22,000	11,948	0	52,000		
830 Pension Plan		0	0	0	0	0	0		
840 Dues and Memberships		0	0	0	0	0	0		
847 Software Support		0	0	0	0	0	0		
860 Mileage Reimbursement		328	500	500	206	0	500		
865 Meal/Lodging Expense		0	0	0	0	0	0		
880 Education & Training		0	0	0	0	0	0		
Zoning Administrator/Planning		15,951	25,003	25,003	12,451	0	52,950	0	0

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Rev thru 04/01/2021 - Exp thru 12/31 t

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Whitewater Township

Estimated 2022 Taxable Value	$239,000,000	Prior	---------- Current Year ----------				(6)	(7)	(8)
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 410 Zoning Board of Appeals									
702 Salaries		725	3,100	3,100	550	0	3,100		
703 Wages		285	1,600	1,600	236	0	1,600		
715 Social Security (Employer)		63	292	292	49	0	291	0	0
716 Medicare (Employer)		15	68	68	11	0	68	0	0
728 Postage		0	50	50	0	0	50		
860 Mileage Reimbursement		0	250	250	0	0	250		
865 Meal/Lodging Expense		0	250	250	0	0	250		
880 Education & Training		0	500	500	0	0	500		
901 Publishing		115	600	600	231	0	600		
Zoning Board of Appeals		1,203	6,710	6,710	1,077	0	6,710	0	0

BUDGET WORKSHEET

Rev thru 04/01/2021 - Exp thru 12/31 t

12.31.2021
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Whitewater Township

Estimated 2022 Taxable Value	$239,000,000	Prior	---------- Current Year ----------				(6)	(7)	(8)	
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated				
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted	
Fund: 101 - GENERAL FUND										
Expenditures										
Dept: 803 Historical Society										
702 Salaries		709	15,000	15,000	0	0	15,000			
703 Wages		700	1,200	1,200	0	0	1,200			Note 5
715 Social Security (Employer)		87	1,005	1,005	0	0	1,004	0	0	Note 6
716 Medicare (Employer)		20	235	235	0	0	235	0	0	
727 Office Supplies & Expense		3	1,200	1,200	148	0	1,200			
728 Postage		0	25	25	0	0	25			
803 Medical Professional Services		61	0	0	0	0	0			
804 Professional Services		0	500	500	0	0	500			
840 Dues and Memberships		0	100	100	0	0	100			
847 Software Support		0	0	0	0	0	0			
860 Mileage Reimbursement		0	250	250	0	0	250			
865 Meal/Lodging Expense		0	250	250	0	0	250			
880 Education & Training		0	250	250	0	0	250			
Historical Society		1,580	20,015	20,015	148	0	20,014	0	0	

Note 5: Luann should be creating policy for items on loan or donatated from other historical socirities.
Note 6: Lost items covered under insurance. Value is on luann. Insue=rance on the Board.

BUDGET WORKSHEET

Rev thru 04/01/2021 - Exp thru 12/31 t

Whitewater Township

12.31.2021
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Estimated 2022 Taxable Value $239,000,000
Estimated Tax Rate for 2022 0.5754
Month: 1/31/2021

	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	0	0	
Employee Health Insurance	0	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	
716 Medicare (Employer)	0	0	0	0	0	0	0	
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	6,365	13,500	13,500	6,371	0	13,500		
821 Workers Compensation	1,063	4,000	4,000	1,369	0	4,000		
Insurance	7,428	17,500	17,500	7,740	0	17,500	0	0
Dept: 890 Contingency								
890 Contingency	0	20,000	20,000	0	0	20,000		
Contingency	0	20,000	20,000	0	0	20,000	0	0
Dept: 901 Capital Expenditure								
970 Capital Expenditure	1,800	75,000	55,000	2,510	0	30,000		Note 7
971 Land	0	0	0	0	0	0		
Capital Expenditure	1,800	75,000	55,000	2,510	0	30,000	0	0

Note 7: 25K paint flooring moving, 40Kheating, 10K for new bathrooms, 10K new hall and parking lot lights

Whitewater Township

		Prior	Current Year				(6)	(7)	(8)
Estimated 2022 Taxable Value	$239,000,000								
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Expenditures									
Dept: 966 Transfers Out									
999 Transfers To Other Funds		225,000	220,000	220,000	220,000	0	265,000		
Transfers Out		225,000	220,000	220,000	220,000	0	265,000	0	0
Total Expenditures		552,345	749,362	749,362	525,144	0	861,202	0	0

704,764

Requested Change In Balance	(156,438)	Fund Balance as of 11.30.2021	732,880
Recommended Change In Balanc	704,764	Fund Balance as of X.XX.XXXX	XXXX

101-966-999 Transfer out to other funds

5K Road Fund, 100K Road Repair Fund, 20K recreation, 50K public Improvement, 90K Fire Cap ARPA Funds

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Whitewater Township

Estimated 2022 Taxable Value	$239,000,000	Prior	---------- Current Year ----------				(6)	(7)	(8)
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Fund: 203 - ROAD FUND									
Revenues									
Dept: 000									
452 METRO Act Fees		9,654	9,000	9,000	9,634	0	9,500		
665 Interest Earned		48	30	30	21	0	30		
Dept: 000		9,702	9,030	9,030	9,655	0	9,530	0	0
Dept: 931 Transfers IN									
699 Transfers From Other Funds		5,000	5,000	5,000	5,000	0	5,000		
Transfers IN		5,000	5,000	5,000	5,000	0	14,530	0	0
Total Revenues		14,702	14,030	14,030	14,655	0	14,530	0	0
Expenditures									
Dept: 446 Road Right of Way									
846 Road Brining Service		16,839	22,000	22,000	9,224	0	22,000		Note 1
921 Street Lights		1,258	2,000	2,000	1,065	0	2,500		
Road Right of Way		18,097	24,000	24,000	10,289	0	24,500	0	0
Dept: 890 Contingency									
890 Contingency		0	0	0	0	0	0	0	
Contingency		0	0	0	0	0	24,500	0	0
Total Expenditures		18,097	24,000	24,000	10,289	0	24,500	0	0

Requested Change in Balance	(9,970)	Fund Balance as of 11.30.2021	23,593
Recommended Change in Balance	0	Fund Balance as of X.XX.XXXX	xxxx

Note 1: 3rd brine is 100% Township pay

BUDGET WORKSHEET

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Whitewater Township

12.31.2021
4.02 pm

		Prior	Current Year				(6)	(7)	(8)
Estimated 2022 Taxable Value	$239,000,000								
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND									
Revenues									
Dept: 000									
665 Interest Earned		545	400	400	320	0	400	0	
699 Transfers From Other Funds		50,000	100,000	100,000	100,000	0	100,000	0	
Dept: 000		50,545	100,400	100,400	100,320	0	100,400	0	0
Total Revenues		50,545	100,400	100,400	100,320	0	100,400	0	0
Expenditures									
Dept: 000									
935 Road Repair 434,462 25% = 110K		1,446	156,000	156,000	0	0	156,000	0	
11.10.2020 5 yr Crack Fill & !0 year Chip 46K									
Dept: 000		1,446	156,000	156,000	0	0	156,000	0	0
Dept: 890 Contingency									
890 Contingency		-767	5,000	5,000	0	0	5,000	0	
Contingency		-767	5,000	5,000	0	0	161,000	0	0
Total Expenditures		679	161,000	161,000	0	0	161,000	0	0

Requested Change in Balance	(60,600)	Fund Balance as of 11.30.2021	$416,405
Recoomended Change in Balance	0	Fund Balance as of X.XX.XXXX	XXXX

BUDGET WORKSHEET

Rev thru 04/01/2021 - Exp thru 12/31 t

Whitewater Township

Estimated 2022 Taxable Value	$239,000,000	Prior	---------- Current Year ----------				(6)	(7)
Estimated Tax Rate for 2022	1.0000	Year	Original	Amended	Actual Thru	Estimated		
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended
Fund: 206 - FIRE FUND								
Revenues								
Dept: 000								
402 Property Taxes		214,400	231,241	231,241	6,477	0	239,000	0
445 Penalties & Interest		0	0	0	0	0	0	0
590 Grants-Private Sources		17,166	4,000	4,000	7,400	0	10,000	
630 Rural Fire Dept Rental Fee		0	0	0	0	0	0	0
635 Mutual Aid		0	0	0	0	0	0	0
637 Cost Recovery		0	0	0	0	0	0	0
665 Interest Earned		662	500	500	263	0	500	0
671 Other Revenues		56	0	0	431	0	1,000	0
673 Sale of Fixed Assets		4,151	7,000	7,000	0	0	3,000	0
674 Rural Fire Dissolution Funds		0	0	0	0	0	0	0
675 Contributions		423	0	0	0	0	0	0
679 GTB Inspection Services		0	0	0	0	0	0	0
687 Refunds		0	0	0	0	0	0	0
699 Transfers From Other Funds		0	0	0	0	0	0	0
Dept: 000		236,858	242,741	242,741	14,571	0	253,500	0
Total Revenues		236,858	242,741	242,741	14,571	0	253,500	0
Expenditures								
Dept: 336 Fire Dept								
702 Salaries		58,350	60,100	60,100	46,231	0	61,903	0
703 Wages		3,605	3,713	3,713	2,856	0	3,825	0
704 Wages (Officers)		0	0	0	0	0	0	0
705 Training Wages		11,171	21,000	21,000	12,323	0	28,000	0
707 Run Wages		6,494	12,000	12,000	8,784	0	14,000	0
709 On Call Wage New 2022							21,000	0
713 Other Benefits (AFLAC)		3,120	4,000	4,000	2,030	0	4,000	0
714 Health Insurance		0	0	0	0	0	0	0
715 Social Security (Employer) 6.2		4,937	6,000	6,000	4,352	0	7,981	0
716 Medicare (Employer) 1.45		1,155	1,500	1,500	1,018	0	1,867	0
721 Loss of Wage		0	0	0	0	0	0	0
727 Office Supplies & Expense		905	1,000	1,000	789	0	1,200	0
728 Postage		52	150	150	0	0	150	0
739 Fuel & Oil		2,521	4,500	4,500	3,237	0	5,000	0
740 Operating Expense & Supplies		4,214	6,500	6,500	4,271	0	7,000	0
745 Turnout Gear		7,076	7,000	7,000	3,280	0	7,000	0
747 Uniforms		814	3,000	3,000	1,689	0	3,000	0

801	Legal Services	0	0	0	0	0	0	0
803	Medical Professional Services	2,525	3,000	3,000	1,403	0	3,000	0
	Fund: 206 - FIRE FUND							
	Expenditures							
	Dept: 336 Fire Dept							
804	Professional Services	620	1,000	1,000	620	0	1,000	0
809	Lawn Maintenance Services	193	500	500	440	0	500	0
810	Janitorial Services	0	600	600	40	0	600	0
811	Waste Removal Services	98	200	200	80	0	200	0
812	Septic Services	0	1,000	1,000	445	0	0	0
814	Mutual Aid	0	4,000	4,000	0	0	1,500	0
815	Contractual Services (hazmat)	395	2,000	2,000	395	0	3,000	0
818	Rural Fire Dept Assessment	0	0	0	0	0	0	0
823	State Unemployment	0	0	0	0	0	0	0
830	Pension Plan	7,413	6,010	6,010	3,020	0	6,191	0
840	Dues and Memberships	825	1,200	1,200	645	0	1,200	0
845	Snowplowing Services	498	1,500	1,500	0	0	1,500	0
851	Internet/Website	960	900	900	800	0	1,200	0
854	Late Fees	0	0	0	0	0	0	0
855	Community Education	0	500	500	0	0	500	0
860	Mileage Reimbursement	0	250	250	0	0	250	0
865	Meal/Lodging Expense	0	2,000	2,000	0	0	1,000	0
880	Education & Training	4,268	5,000	5,000	2,804	0	5,000	0
901	Publishing	160	500	500	0	0	500	0
920	Natural Gas	648	1,000	1,000	249	0	1,000	0
922	Electricity	3,172	4,000	4,000	2,350	0	4,000	0
924	Telephone	1,200	1,250	1,250	900	0	1,250	0
925	Cellular Phone	480	500	500	360	0	600	0
926	Propane Heat	0	0	0	0	0	0	0
927	Pager	0	0	0	0	0	0	0
928	Water	349	1,000	1,000	348	0	1,000	0
930	Facility Repairs/Maintenance	904	7,000	7,000	216	0	7,000	0
932	Equipment Repair & Maintenance	3,252	5,500	5,500	3,406	0	5,500	0
933	Vehicle Repair & Maintenance	22,414	20,000	20,000	8,042	0	20,000	0
942	Building Rental	0	0	0	0	0	0	0
956	Miscellaneous Expense	0	0	0	0	0	0	0
964	Refunds	0	0	0	125	0	0	0
970	Capital Expenditure	19,220	18,100	6,246	15,325	0	18,000	0
	Fire Dept	173,348	218,973	207,119	132,873	0	251,417	0
	Dept: 852 Employee Health Insurance							
714	Health Insurance	0	0	0	0	0	0	
	Employee Health Insurance	0	0	0	0	0	0	0
	Fund: 206 - FIRE FUND							
	Expenditures							
	Dept: 862 Soc Sec/Medicare (Employer)							
715	Social Security (Employer)	0	0	0	0	0	0	0

716 Medicare (Employer)	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0
Dept: 865 Insurance							
820 Liability Insurance	18,232	18,500	18,500	18,320	0	18,500	0
821 Workers Compensation	4,901	7,400	7,400	5,314	0	7,400	0
Insurance	23,133	25,900	25,900	23,634	0	25,900	0
Dept: 890 Contingency							
890 Contingency	0	10,000	10,000	0	0	10,000	0
Contingency	0	10,000	100,000	0	0	10,000	0
Dept: 966 Transfers Out							
999 Transfers To Other Funds 100K to Fire Cap	23,000	100,000	111,854	111,854	0	0	0
Transfers Out	23,000	100,000	11,854	111,854	0	0	0
Total Expenditures	219,481	354,873	354,873	268,361	0	287,317	0

Requested Change in Balance	(33,817)	Fund Balance as of 11.30.2021	
Recommended Change in Balance	0	Fund Balance as of X.XX.XXXX	

206-336-970 Capital Expenditure - Air Compressor
Note 1 - Roster list is low and current projection is 15K, about 837 hours thus far this year
Note 2 - Septic was completed in 2021 445 was half of the expense.
Note 3 - Hazmat While no formal agreement is in place township are not charing one another. Any fees above
Note 4 - Hazmat service from the city plus fire programs at 1800
Note 5 - ICC annual member ship 145 and northewet regiona training center 500
Note 6 - Chief's report as of 1.14.2022 states his half is 350.00 for this same period. What are the actual invoi
Note 7 - Internet is now 90.00 per month
Note 8 - Natural Gas only 249 so far this year?
Note 9 - Hose testing flow testing for air packs extrication equipment maintenance

(8)

Adopted

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Note 1

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Note 2

Note 3

Note 4

Note 5

Note 6

Note 7

Note 8

Note 9

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BUDGET WORKSHEET

Rev thru 04/01/2021 - Exp thru 12/31 t

Whitewater Township

Estimated 2022 Taxable Value	$239,000,000	Prior	---------- Current Year ----------				(6)	(7)
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated		
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended
Fund: 208 - PARK FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources		20,100	0	0	0	0	0	
626 Fees Charged		163,787	140,000	140,000	184,852	0	180,000	0
627 Pavilion Rental		425	400	400	700	0	600	0
628 Boat Ramp Fees		15,665	13,000	13,000	14,418	0	10,000	0
631 Shirts Hats		0	0	0	0	0	0	0
632 Reservation Fees		13,416	11,000	11,000	14,384	0	14,000	0
644 Ice Sales		6,250	5,000	5,000	4,668	0	4,500	0
645 Pop Sales		0	0	0	0	0	0	0
646 Wood Sales		15,910	18,000	18,000	19,950	0	19,000	0
648 Shower Fees		2,183	4,500	4,500	3,061	0	3,000	0
665 Interest Earned		527	300	300	336	0	300	0
671 Other Revenues		1,065	900	900	1,097	0	900	0
673 Sale of Fixed Assets		20	0	0	0	0	0	0
687 Refunds		0	0	0	0	0	0	0
688 Sales Tax Discount		0	0	0	0	0	0	0
694 Cash Over & Short		37	0	0	42	0	0	0
699 Transfers From Other Funds		0	0	0	0	0	0	0
Dept: 000		239,385	193,100	193,100	243,508	0	232,300	0
Total Revenues		239,385	193,100	193,100	243,508	0	232,300	0
Expenditures								
Dept: 756 Township Park								
702 Salaries		6,180	6,365	6,365	4,896	0	6,700	0
703 Wages		60,262	70,000	70,000	60,698	0	73,500	
715 Social Security (Employer)		4,120	4,800	4,800	4,067	0	4,972	0
716 Medicare (Employer)		964	1,200	12,000	951	0	1,163	0
727 Office Supplies & Expense		958	1,000	1,000	770	0	1,000	0
728 Postage		14	20	20	0	0	20	0
729 Licenses & Fees		516	600	600	300	0	600	0
739 Fuel & Oil		13	100	100	20	0	100	0
740 Operating Expense & Supplies		8,241	9,000	9,000	5,542	0	8,000	0
741 Ice		3,593	3,800	3,800	2,843	0	3,000	0
742 Pop		0	0	0	0	0	0	0
743 Wood		5,742	12,000	12,000	12,020	0	12,250	0
744 Shirts & Hats		0	0	0	0	0	0	0
747 Uniforms		53	300	300	292	0	450	0

748	Sales Tax	1,239	1,300	1,300	1,393	0	1,600	0
	Fund: 208 - PARK FUND							
	Expenditures							
	Dept: 756 Township Park							
749	Credit Card Processing Fees	4,589	5,000	5,000	4,998	0	5,500	0
803	Medical Professional Services	790	1,000	1,000	275	0	1,000	0
804	Professional Services	0	0	0	0	0	0	0
809	Lawn Maintenance Services	4,025	5,000	5,000	5,500	0	6,500	0
811	Waste Removal Services	2,149	2,200	2,200	1,818	0	2,200	0
812	Septic Services	4,133	4,500	4,500	3,029	0	4,500	0
823	State Unemployment	0	127	127	127	0	0	0
851	Internet/Website	4,251	2,000	2,000	2,014	0	2,250	0
852	Promotional Expenses	437	500	500	0	0	500	0
854	Late Fees	0	0	0	0	0	0	0
860	Mileage Reimbursement	195	200	200	113	0	225	0
901	Publishing	111	0	0	0	0	0	0
902	Printing	0	500	500	420	0	550	0
922	Electricity	8,819	8,800	8,800	8,926	0	9,500	0
924	Telephone	431	500	500	266	0	500	0
925	Cellular Phone	771	600	600	98	0	600	0
929	Propane	793	1,200	1,200	1,118	0	2,000	0
930	Facility Repairs/Maintenance	23,557	40,900	40,900	44,208	0	47,500	0
934	Fire Damage	0	0	0	0	0	0	0
940	Equipment Rental	0	500	500	0	0	500	0
956	Miscellaneous Expense	0	0	0	0	0	0	0
964	Refunds	0	0	0	0	0	0	0
965	Theft	0	0	0	0	0	0	0
970	Capital Expenditure	27,324	200,000	200,000	0	0	250,000	0
	Township Park	174,270	384,012	384,012	166,702	0	447,180	0
	Dept: 862 Soc Sec/Medicare (Employer)							
715	Social Security (Employer)	0	0	0	0	0		0
716	Medicare (Employer)	0	0	0	0	0		0
	Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0
	Dept: 865 Insurance							
820	Liability Insurance	3,356	3,400	4,000	3,301	0	3,600	0
821	Workers Compensation	918	1,000	1,500	951	0	1,100	0
	Insurance	4,274	4,400	5,500	4,252	0	4,700	0
	Dept: 890 Contingency							
890	Contingency	0	10,000	0	0	0	10,000	0
	Contingency	0	10,000	0	0	0	10,000	0
	Dept: 907 Debt Service/Park							
991	Debt Service Principal	0	0	0	0	0	0	0
	Fund: 208 - PARK FUND							
	Expenditures							
	Dept: 907 Debt Service/Park							
997	Debt Service Interest	0	0	0	0	0	0	0
	Debt Service/Park	0	0	0	0	0	0	0

Total Expenditures	178,544	398,412	374,905	170,954	0	461,880	0

Requested Change in E	(229,580)	Fund Balance as of 11.30.2021	
RecommendedChange	0	Fund Balance as of X.XX.XXXX	

Note 1 - Boat ramp fees reduced because of construction
Note 2 - Merchandising can be a real profit adder
Note 3 - What are the additional revenues recorded on line item 671?
208-756-970 Capital Expenditure
$250K Boat Launch/Entry way rework

(8)

Adopted

Note 1

Note 2

Note 3

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BUDGET WORKSHEET

Rev thru 04/01/2021 - Exp thru 12/31 t

Whitewater Township

		Prior	Current Year				(6)	(7)
Estimated 2022 Taxable Value	$239,000,000							
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated		
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended
Fund: 209 - RECREATION FUND								
Revenues								
Dept: 000								
402 Property Taxes		0	0	0	0	0	0	0
445 Penalties & Interest		0	0	0	0	0	0	0
590 Grants-Private Sources		600	0	0	550	0	0	0
627 Pavilion Rental		150	225	225	75	0	75	0
629 Ballfield Rental Fees		0	0	0	0	0	0	0
645 Pop Sales		0	0	0	0	0	0	0
665 Interest Earned		120	100	100	59	0	60	0
671 Other Revenues		0	0	0	90	0	0	0
673 Sale of Fixed Assets		0	0	0	0	0	0	0
687 Refunds		0	0	0	240	0	0	0
699 Transfers From Other Funds		20,000	20,000	20,000	20,000	0	20,000	0
Dept: 000		20,870	20,325	20,325	21,014	0	20,135	0
Total Revenues		20,870	20,325	20,325	21,014	0	20,135	0
Expenditures								
Dept: 757 Recreation								
702 Salaries		824	850	850	654		850	0
703 Wages		5,698	6,000	6,000	3,827	0	6,000	0
715 Social Security (Employer)		381	425	425	278	0	425	0
716 Medicare (Employer)		89	100	100	65	0	99	0
727 Office Supplies & Expense		61	70	70	8	0	50	0
728 Postage		0	0	0	0	0	0	0
729 Licenses & Fees		138	200	200	142	0	200	0
740 Operating Expense & Supplies		330	600	600	499	0	700	0
742 Pop		0	0	0	0	0	0	0
804 Professional Services		0	0	0	0	0	0	0
809 Lawn Maintenance Services		4,155	6,000	6,000	7,195	0	7,500	0
811 Waste Removal Services		0	0	0	0	0	0	0
812 Septic Services		0	0	0	0	0	0	0
823 State Unemployment		0	0	0	0	0	0	0
854 Late Fees		0	0	0	0	0	0	0
860 Mileage Reimbursement		5	50	50	0	0	50	0
880 Education & Training		0	250	250	0	0	250	0
901 Publishing		0	0	0	89	0	100	0
922 Electricity		1,057	1,000	1,000	859	0	1,250	0
930 Facility Repairs/Maintenance		5,104	26,030	26,030	6,484	0	10,000	0

956 Miscellaneous Expense	0	0	0	0	0	0	0
Fund: 209 - RECREATION FUND							
Expenditures							
Dept: 757 Recreation							
964 Refunds	0	0	0	0	0	0	0
970 Capital Expenditure	1,245	58,455	58,455	1,480	0	33,000	
Recreation	19,087	100,030	100,030	21,580	0	60,474	0
Dept: 862 Soc Sec/Medicare (Employer)							
715 Social Security (Employer)	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0
Dept: 890 Contingency							
890 Contingency	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0
Total Expenditures	19,087	100,030	100,030	21,580	0	60,474	0

Requested Change in Balance	(40,339)	Fund Balance as of 11.30.2021	
Recommended Change in Balance	0	Fund Balance as of X.XX.XXXX	

209-757-970 Capital Expenditure
$18K Hi Pray Main dougouts, 15K BCNA Trail eval.

(8)

Adopted

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Whitewater Township

Estimated 2022 Taxable Value $239,000,000
Estimated Tax Rate for 2022 1.4354
Month: 1/31/2021

		Prior	Current Year				(6)	(7)	(8)
		Year	Original	Amended	Actual Thru	Estimated			
		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Fund: 210 - AMBULANCE FUND									
Revenues									
Dept: 000									
402	Property Taxes	328,326	340,757	340,757	9,521	0	343,060	0	
445	Penalties & Interest	0	0	0	0	0	0	0	
590	Grants-Private Sources	0	0	0	0	0	0	0	
626	Fees Charged	0	0	0	0	0	0	0	
665	Interest Earned	632	400	400	364	0	400	0	
667	Facility Rent	7,200	7,200	7,200	4,200	0	7,200	0	
671	Other Revenues	0	0	0	0	0	0	0	
673	Sale of Fixed Assets	0	0	0	0	0	0	0	
675	Contributions	0	0	0	0	0	0	0	
687	Refunds	0	0	0	0	0	0	0	
699	Transfers From Other Funds	77,500	0	0	0	0	0	0	
	Dept: 000	413,658	348,357	348,357	14,085	0	350,660	0	0
	Total Revenues	413,658	348,357	348,357	14,085	0	350,660	0	0
Expenditures									
Dept: 651 Ambulance									
702	Salaries	0	0	0	0	0	0	0	
703	Wages	0	0	0	0	0	0	0	
704	Wages (Officers)	0	0	0	0	0	0	0	
705	Training Wages	0	0	0	0	0	0	0	
708	Duty Crew Wages	0	0	0	0	0	0	0	
709	On Call Wages	0	0	0	0	0	0	0	
715	Social Security (Employer)	0	0	0	0	0	0	0	
716	Medicare (Employer)	0	0	0	0	0	0	0	
721	Loss of Wage	0	0	0	0	0	0	0	
727	Office Supplies & Expense	0	0	0	0	0	0	0	

728	Postage	0	0	0	0	0	0	0	
729	Licenses & Fees	0	0	0	0	0	0	0	
739	Fuel & Oil	0	0	0	0	0	0	0	
740	Operating Expense & Supplies	0	0	0	135	0	0	0	
746	Medical Supplies	0	0	0	0	0	0	0	
747	Uniforms	0	0	0	0	0	0	0	
801	Legal Services	0	0	0	0	0	0	0	
803	Medical Professional Services	0	0	0	0	0	0	0	
806	Contractual Services - MMR	295,000	295,000	295,000	311,972	0	295,000	0	
809	Lawn Maintenance Services	193	500	500	0	0	500	0	
810	Janitorial Services	0	600	600	0	0	600	0	
	Fund: 210 - AMBULANCE FUND								
	Expenditures								
	Dept: 651 Ambulance								
811	Waste Removal Services	98	125	125	80	0	125	0	
812	Septic Services	0	1,000	1,000	0	0	750	0	
813	Billing Services	0	0	0	0	0	0	0	
823	State Unemployment	0	0	0	0	0	0	0	
830	Pension Plan	0	0	0	0	0	0	0	
840	Dues and Memberships	0	0	0	0	0	0	0	
845	Snowplowing Services	498	1,500	1,500	0	0	1,500	0	
855	Community Education	0	0	0	0	0	0	0	
860	Mileage Reimbursement	0	0	0	0	0	0	0	
865	Meal/Lodging Expense	0	0	0	0	0	0	0	
880	Education & Training	0	0	0	0	0	0	0	
901	Publishing	0	0	0	0	0	0	0	
902	Printing	0	0	0	0	0	0	0	
920	Natural Gas	648	1,000	1,000	249	0	750	0	
922	Electricity	3,172	4,000	4,000	1,965	0	3,000	0	
924	Telephone	0	0	0	0	0	0	0	
925	Cellular Phone	0	0	0	0	0	0	0	
927	Pager	0	0	0	0	0	0	0	
928	Water	349	500	500	348	0	500	0	
930	Facility Repairs/Maintenance	25	7,000	7,000	0	0	7,000	0	

942 Building Rental	0	0	0	0	0	0	0	
956 Miscellaneous Expense	0	0	0	0	0	0	0	
964 Refunds	0	0	0	0	0	0	0	
970 Capital Expenditure	61,303	0	0	0	0	0	0	
Ambulance	361,314	311,225	311,225	314,749	0	309,725	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	
716 Medicare (Employer)	0	0	0	0	0	0	0	
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	5,000	5,000	0	0	5,000	0	
Contingency	0	5,000	5,000	0	0	5,000	0	0
Total Expenditures	316,314	316,225	316,225	314,749	0	314,725	0	0

Requested Change in Fund Balance	35,935	Fund Balance as of 11.30.2021	225,199
Recommended Change in Fund Balance	0	Fund Balance as of X.XX.XXXX	xxxx

BUDGET WORKSHEET

Rev thru 04/01/2021 - Exp thru 12/31 t

12.31.2021
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Whitewater Township

		Prior	Current Year				(6)	(7)	(8)
Estimated 2022 Taxable Value	$239,000,000								
Estimated Tax Rate for 2022	0.5754	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/31/2021		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted
Fund: 401 - PUBLIC IMPROVEMENT FUND									
Revenues									
Dept: 000									
566 State Grants		0	0	0	0	0	0	0	
590 Grants-Private Sources		0	0	0	0	0	0	0	
665 Interest Earned		120	150	150	108	0	125	0	
671 Other Revenues		0	0	0	0	0	0	0	
695 Proceeds from Loan		0	0	0	0	0	0	0	
699 Transfers From Other Funds		50,000	50,000	50,000	0	0	50,000	0	
Dept: 000		50,120	50,150	50,150	108	0	50,125	0	0
Total Revenues		50,120	50,150	50,150	108	0	50,125	0	0
Expenditures									
Dept: 000									
804 Professional Services		0	20,000	20,000	0	0	10,000		
816 Co Road Comm Services		0	0	0	0	0	0	0	
970 Capital Expenditure		0	0	0	0	0	0	0	
Dept: 000		0	20,000	20,000	0	0	10,000	0	0
Dept: 966 Transfers Out									
999 Transfers To Other Funds		0	0	0	0	0	0	0	
Transfers Out		0	0	0	0	0	0	0	0
Total Expenditures		0	20,000	20,000	0	0	10,000	0	0

Requested Change in Fund Balance	40,125	Fund Balance as of 11.30.2021	150,533
Recommended Change in Fund Balance	0	Fund Balance as of X.XX.XXXX	100,398

Professional Services remaining balance of facility study possible follow up

Whitewater Township

Estimated 2022 Taxable Value $239,000,000
Estimated Tax Rate for 2022 0.5754
Month: 1/31/2021

		Prior	Current Year				(6)	(7)	(8)	
		Year	Original	Amended	Actual Thru	Estimated				
		Actual	Budget	Budget	December	Total	Requested	Recommended	Adopted	
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND										
Revenues										
Dept: 000										
590	Grants-Private Sources	14,700	0	0	0	0	0	0		
665	Interest Earned	216	200	200	119	0	175	0		
671	Other Revenues	12,500	0	0	0	0	0	0		
699	Transfers From Other Funds	45,500	145,000	156,854	156,854	0	90,000	0		Note 1
	Dept: 000	72,916	145,200	157,054	156,973	0	90,175	0	0	
	Total Revenues	72,916	145,200	157,054	156,973	0	90,175	0	0	
Expenditures										
Dept: 000										
703	Wages	0	0	0	0	0	0	0		
715	Social Security (Employer)	0	0	0	0	0	0	0		
716	Medicare (Employer)	0	0	0	0	0	0	0		
740	Operating Expense & Supplies	0	0	0	0	0	0	0		
804	Professional Services	0	0	0	0	0	0	0		
860	Mileage Reimbursement	0	0	0	0	0	0	0		
970	Capital Expenditure	241,601	150,000	176,600	6,162	0	90,000	0		Note 2
	Dept: 000	241,601	150,000	176,600	6,162	0	90,000	0	0	
Dept: 862 Soc Sec/Medicare (Employer)										
715	Social Security (Employer)	0	0	0	0	0	0	0		
716	Medicare (Employer)	0	0	0	0	0	0	0		
	Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0	
Dept: 890 Contingency										
890	Contingency	0	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		
997	Debt Service Interest	0	0	0	0	0	0	0		

Debt Service/Fire Capital Imp	0	0	0	0	0	0	0	0
Total Expenditures	241,601	150,000	176,600	6,162	0	90,000	0	0

Requested Change in Fund	175	Fund Balance as of 11.30.2021	223,300
Recommended Change in Fund		Fund Balance as of X.XX.XXXX	xxxx

Note 1 - ARPA funds can now be used to purchase fire trucks
Note 2 - Purchase Chief's vehicle rest to brush truck