

WHITEWATER TOWNSHIP BOARD
Agenda for Special Meeting – March 23, 2021
6:00 p.m. at the Whitewater Township Hall and via Zoom
5777 Vinton Road, Williamsburg, MI 49690
Phone 231-267-5141/Fax 231-267-9020

Zoom access has been implemented due to Michigan Department of Health and Human Services limitations on indoor public gatherings.

Mar 23, 2021 06:00 PM – Budget Public Hearing

<https://zoom.us/j/92854319591?pwd=K3NBQmdNVTZsdEITWmlYL3Zkb01uZz09>

Enter Meeting ID: 928 5431 9591

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Contact Information for Board Members:

Supervisor Ron Popp – 231-267-5141 x23 supervisor@whitewatertownship.org

Clerk Cheryl Goss – 231-267-5141 x24 clerk@whitewatertownship.org

Treasurer Ardella Benak – 231-267-5141 x22 treasurer@whitewatertownship.org

Trustee Paul Hubbell – 231-267-5141 trustee02@whitewatertownship.org

Trustee Heidi Vollmuth - 231-633-9468 heidivyourtrustee@gmail.com

Whitewater Township will provide necessary reasonable auxiliary aids and services to individuals with disabilities who are planning to attend. Anyone needing these services should contact the township clerk at 231-267-5141 x24 or the TDD at 800-649-3777 at least 5 days in advance of the meeting.

A. Call to Order

B. Roll Call of Board Members

C. Set/Adjust Meeting Agenda

D. Declaration of Conflict of Interest

E. Public Comment

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

1. Comments shall be directed to the board, with questions directed to the chair.
2. Any person wishing to address the board shall speak from the lectern and state his or her name and address.
3. Persons may address the board on matters that are relevant to township government issues.
4. No person shall be allowed to speak more than once on the same matter, excluding the time needed to answer board 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 Revised Special Meeting Notice

1. Budget Public Hearing - 2021/2022 Fire Special Assessment District Budget
2. Budget Public Hearing – 2021/2022 Ambulance Millage Budget
3. Budget Public Hearing – 2021/2022 General Fund Budget and all other Township Budgets
4. Resolution #21-06 Salary for Supervisor 2021/2022
5. Resolution #21-07 Salary for Clerk 2021/2022
6. Resolution #21-08 Salary for Treasurer 2021/2022
7. Resolution #21-09 Salary for Trustees 2021/2022
8. Resolution #21-10 General Appropriations Act 2021/2022
9. Graded Wage Scale 2021/2022
10. Salary Wage Schedule 2021/2022
11. 2020/2021 Fiscal Year Budget Amendments
12. Appointment of 2021/2022 Parks & Recreation Administrator

G. Board Comments/Discussion

H. Public Comment

I. Adjournment

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WHITEWATER TOWNSHIP

2021/2022 FISCAL YEAR PROPOSED BUDGET

**General Fund
Road Fund
Road Repair/Replacement Fund
Fire Fund
Park Fund
Recreation Fund
Ambulance Fund
Ambulance Replacement Fund
Public Improvement Fund
Fire Capital Improvement Fund**

PROJECTED CHANGE IN FUND BALANCES
2021/2022
for 03/23/2021 Budget Public Hearing

	GENERAL	ROAD	ROAD REPAIR/ REPLACEMENT	FIRE	PARK	RECREATION	AMBULANCE	AMBULANCE REPLACEMENT	PUBLIC IMPROVEMENT	FIRE CAPITAL IMPROVEMENT
AUDITED Fund Balance 03/31/2019	\$747,076	\$22,311	\$215,700	\$576,090	\$211,361	\$60,159	\$395,409	\$0	\$226	\$199,877
2019/2020 Actual Revenues	542,807	18,791	50,465	228,358	195,730	30,336	394,307	0	50,059	239,196
2019/2020 Actual Expenditures	515,685	12,845	0	413,216	185,471	24,303	316,856	0	0	197,928
Fund Balance 03/31/2020	\$774,198	\$28,257	\$266,165	\$391,232	\$221,620	\$66,192	\$472,860	\$0	\$50,285	\$241,145
2020/2021 - Projected Revenues Thru 03/31/2021	538,450	13,005	50,275	219,500	207,300	20,275	401,800	0	50,027	22,700
2020/2021 - Projected Expenditures Thru 03/31/2021	754,587	19,700	1,500	240,985	374,905	79,274	380,275	0	10,000	295,500
Projected Fund Balance 03/31/2021	\$558,061	\$21,562	\$314,940	\$369,747	\$54,015	\$7,193	\$494,385	\$0	\$90,312	-\$31,655
2021/2022 Requested Revenues	555,545	14,030	100,400	242,741	193,100	20,325	348,357	0	50,150	145,200
2021/2022 Requested Expenditures	749,362	24,000	161,000	354,873	398,412	100,030	316,225	0	20,000	150,000
Projected Fund Balance 03/31/2022	\$364,244	\$11,592	\$254,340	\$257,615	-\$151,297	-\$72,512	\$526,517	\$0	\$120,462	-\$36,455
Park Fund Note: Actual 2020/2021 expenditures through 3/16/21 are \$169,961. Utilizing that figure (instead of \$374,905) leaves a 3/31/2022 balance of \$53,647. Recreation Fund Note: Actual 2020/2021 expenditures through 3/16/21 are \$18,538. Utilizing that figure (instead of \$79,274) leaves a 3/31/2022 balance of -\$11,776. An adjustment to revenue and/or expenditures will be needed on 3/23/21. Fire Capital Improvement Fund Note: Actual 2020/2021 expenditures through 3/16/21 are \$241,601. Utilizing that figure (instead of \$295,500) leaves a 3/31/2022 balance of \$17,444.										

GENERAL

FUND

BUDGET WORKSHEET
Budget Public Hearing 03/23/21

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000								
402 Property Taxes	127,281	127,400	127,400	124,470	0	141,888	136,710	0
445 Penalties & Interest	2,814	1,000	1,000	2,047	0	1,500	1,500	0
447 Property Tax Admin Fees	65,491	64,000	64,000	58,977	0	65,000	65,000	0
448 Collection Fees	0	4,250	4,250	7,078	0	5,000	5,000	0
451 Franchise Fees	31,517	32,400	32,400	31,475	0	32,400	32,400	0
476 Licenses & Permits	3,220	2,100	2,100	3,035	0	2,300	2,300	0
479 Marihuana Zoning Fees	0	0	0	0	0	0	1,500	0
480 Marihuana Application Fees	0	0	0	0	0	0	5,000	0
566 State Grants	0	0	0	0	0	0	0	0
573 Local Community Stabilization	0	0	0	0	0	0	0	0
574 State-Shared Revenues	229,546	230,000	230,000	229,882	0	235,135	235,135	0
575 Swamp Taxes/Comm Forest Distri	30,481	25,000	25,000	29,975	0	29,000	29,000	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
607 Service Fees	1,650	1,500	1,500	2,675	0	1,600	1,600	0
608 Interment Fees	3,575	2,000	2,000	3,150	0	3,000	3,000	0
633 Election Reimbursement	0	3,000	3,000	5,115	0	0	0	0
642 Sale of Cemetery Lots	1,600	600	600	600	0	600	600	0
643 Miscellaneous Sales	39	0	0	114	0	0	0	0
665 Interest Earned	2,979	1,800	1,800	1,441	0	1,000	1,000	0
668 Oil & Gas Lease	0	0	0	0	0	0	0	0
670 Cell Tower Lease	41,883	42,300	42,300	39,509	0	34,800	34,800	0
671 Other Revenues	694	1,000	1,000	1,881	0	1,000	1,000	0
673 Sale of Fixed Assets	4	0	0	0	0	0	0	0
678 Gypsy Moth Assessment	0	0	0	0	0	0	0	0
687 Refunds	33	100	100	0	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	542,807	538,450	538,450	541,424	0	554,223	555,545	0
Total Revenues	542,807	538,450	538,450	541,424	0	554,223	555,545	0
Expenditures								
Dept: 101 Township Board								
702 Salaries	5,600	9,000	9,000	7,400	0	6,000	6,000	0
703 Wages	1,124	3,000	3,000	2,541	0	3,000	3,000	0
715 Social Security (Employer)	417	744	744	604	0	558	558	0
716 Medicare (Employer)	97	174	174	141	0	131	131	0
727 Office Supplies & Expense	1,298	1,600	1,600	2,621	0	2,600	2,600	0
728 Postage	572	800	800	646	0	800	800	0

BUDGET WORKSHEET
Budget Public Hearing 03/23/21

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 101 Township Board								
802 Audit & Accounting Services	6,678	7,000	7,000	6,682	0	7,000	7,000	0
804 Professional Services	4,180	15,000	15,000	2,990	0	2,500	5,000	0
817 Clean Up Day Services	9,985	12,000	12,000	9,810	0	12,000	12,000	0
830 Pension Plan	3,042	3,209	3,209	3,232	0	4,000	4,000	0
840 Dues and Memberships	3,587	3,800	3,800	3,775	0	4,000	4,000	0
852 Promotional Expenses	1,250	1,500	1,500	1,000	0	1,500	1,500	0
853 Finance Charges	0	0	0	0	0	0	0	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	100	100	0	0	100	100	0
865 Meal/Lodging Expense	0	200	200	0	0	200	200	0
880 Education & Training	0	250	250	0	0	250	250	0
901 Publishing	1,427	2,500	2,500	1,375	0	2,500	2,500	0
902 Printing	0	100	100	0	0	100	100	0
903 Township Newsletter Expense	2,345	2,500	2,500	820	0	2,000	2,750	0
940 Equipment Rental	1,049	1,200	1,200	2,203	0	1,500	1,100	0
941 Postage Meter Rental/Fees	1,071	1,300	1,300	0	0	0	1,300	0
955 Grand Vision	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	0	750	750	130	0	500	500	0
957 Boardman River Project	0	0	0	0	0	0	0	0
958 Gypsy Moth Program	0	0	0	0	0	0	0	0
959 Scrap Tire Expense	234	400	400	388	0	400	500	0
964 Refunds	0	500	500	239	0	400	400	0
Township Board	43,956	67,627	67,627	46,597	0	52,039	56,289	0
Dept: 171 Supervisor								
702 Salaries	26,780	27,585	27,585	26,524	0	27,585	27,585	0
703 Wages	0	2,000	2,000	0	0	2,000	2,000	0
715 Social Security (Employer)	1,660	1,835	1,835	1,645	0	1,835	1,835	0
716 Medicare (Employer)	388	429	429	385	0	429	429	0
727 Office Supplies & Expense	0	250	250	55	0	250	250	0
728 Postage	45	40	40	1	0	40	40	0
860 Mileage Reimbursement	35	400	400	84	0	400	400	0
865 Meal/Lodging Expense	0	250	250	0	0	250	250	0
880 Education & Training	0	500	500	0	0	400	400	0
Supervisor	28,908	33,289	33,289	28,694	0	33,189	33,189	0
Dept: 195 Elections								
703 Wages	2,990	10,000	10,000	8,891	0	6,000	6,000	0
715 Social Security (Employer)	22	300	300	67	0	300	300	0

BUDGET WORKSHEET
Budget Public Hearing 03/23/21

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	March	Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 195 Elections								
716 Medicare (Employer)	5	100	100	16	0	100	100	0
727 Office Supplies & Expense	3,006	2,500	2,600	3,997	0	2,500	2,500	0
728 Postage	661	1,500	1,500	1,717	0	1,500	1,500	0
847 Software Support	120	0	0	0	0	0	0	0
860 Mileage Reimbursement	178	400	400	0	0	200	200	0
865 Meal/Lodging Expense	105	200	200	297	0	300	300	0
880 Education & Training	135	500	500	932	0	750	750	0
901 Publishing	86	500	500	341	0	400	400	0
970 Capital Expenditure	0	0	0	0	0	0	0	0
Elections	7,308	16,000	16,100	16,258	0	12,050	12,050	0
Dept: 209 Assessor								
702 Salaries	1,200	1,200	1,200	1,200	0	1,200	1,200	0
715 Social Security (Employer)	74	75	75	74	0	75	75	0
716 Medicare (Employer)	17	18	18	17	0	18	18	0
727 Office Supplies & Expense	507	300	300	662	0	350	350	0
728 Postage	853	1,000	1,000	732	0	1,000	1,000	0
807 Assessing Services	22,650	24,000	24,000	23,350	0	24,000	25,000	0
847 Software Support	633	700	700	645	0	700	700	0
880 Education & Training	0	0	0	0	0	0	0	0
901 Publishing	0	50	50	0	0	50	50	0
Assessor	25,934	27,343	27,343	26,680	0	27,393	28,393	0
Dept: 210 Attorney								
801 Legal Services	17,337	35,000	35,000	29,971	0	35,000	40,000	0
Attorney	17,337	35,000	35,000	29,971	0	35,000	40,000	0
Dept: 215 Clerk								
702 Salaries	27,295	28,115	28,115	27,034	0	28,115	28,115	0
703 Wages	11,970	13,000	13,000	12,961	0	13,500	13,500	0
715 Social Security (Employer)	2,432	2,488	2,488	2,452	0	2,600	2,600	0
716 Medicare (Employer)	569	582	582	573	0	610	610	0
727 Office Supplies & Expense	1,680	1,500	1,400	1,526	0	1,600	1,600	0
728 Postage	106	100	100	106	0	100	100	0
840 Dues and Memberships	150	120	120	-30	0	120	120	0
847 Software Support	3,135	2,400	2,400	2,473	0	2,600	2,600	0
860 Mileage Reimbursement	307	600	600	0	0	600	600	0
865 Meal/Lodging Expense	428	600	600	0	0	600	600	0
880 Education & Training	485	1,000	1,000	-485	0	1,000	1,000	0
901 Publishing	1,086	1,500	1,500	999	0	1,500	1,500	0

BUDGET WORKSHEET
Budget Public Hearing 03/23/21

Whitewater Township

Month: 3/31/2021	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Clerk	49,643	52,005	51,905	47,609	0	52,945	52,945	0
Dept: 247 Board of Review								
702 Salaries	1,050	1,200	1,200	425	0	1,200	1,200	0
703 Wages	0	0	300	39	0	300	300	0
715 Social Security (Employer)	65	75	75	27	0	75	93	0
716 Medicare (Employer)	15	18	18	6	0	18	22	0
727 Office Supplies & Expense	0	50	50	0	0	50	50	0
728 Postage	0	100	100	0	0	50	50	0
860 Mileage Reimbursement	99	400	400	46	0	250	250	0
865 Meal/Lodging Expense	0	200	200	78	0	200	200	0
880 Education & Training	209	1,000	700	199	0	1,000	1,000	0
901 Publishing	40	250	250	0	0	100	100	0
Board of Review	1,478	3,293	3,293	820	0	3,243	3,265	0
Dept: 253 Treasurer								
702 Salaries	26,780	27,585	27,585	26,524	0	27,585	27,585	0
703 Wages	9,532	11,356	11,356	8,818	0	12,000	12,000	0
715 Social Security (Employer)	2,251	2,415	2,415	2,156	0	750	2,455	0
716 Medicare (Employer)	527	565	565	504	0	175	575	0
727 Office Supplies & Expense	2,189	1,600	1,600	1,167	0	1,600	1,600	0
728 Postage	2,149	2,600	2,600	2,288	0	2,600	2,600	0
804 Professional Services	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	100	100	0	0	100	100	0
847 Software Support	1,305	1,500	1,500	1,330	0	1,500	2,100	0
860 Mileage Reimbursement	670	1,350	1,350	641	0	1,350	1,350	0
865 Meal/Lodging Expense	0	600	600	0	0	600	600	0
880 Education & Training	706	1,000	1,000	-706	0	1,000	1,000	0
901 Publishing	0	125	125	0	0	125	125	0
Treasurer	46,109	50,796	50,796	42,722	0	49,385	52,090	0
Dept: 265 Township Hall & Grounds								
703 Wages	0	2,000	2,000	0	0	2,000	5,000	0
715 Social Security (Employer)	0	124	124	0	0	124	310	0
716 Medicare (Employer)	0	29	29	0	0	29	73	0
740 Operating Expense & Supplies	895	1,500	1,500	1,886	0	1,500	2,000	0
809 Lawn Maintenance Services	695	1,000	1,000	890	0	1,200	1,200	0
810 Janitorial Services	1,375	1,600	1,600	1,215	0	1,800	1,800	0
811 Waste Removal Services	192	225	225	178	0	225	225	0
845 Snowplowing Services	970	1,500	1,500	720	0	1,500	1,500	0
851 Internet/Website	1,402	1,500	1,500	2,491	0	1,500	1,500	0

BUDGET WORKSHEET
Budget Public Hearing 03/23/21

Whitewater Township

Month: 3/31/2021	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265 Township Hall & Grounds								
922 Electricity	2,008	2,500	2,500	1,828	0	2,500	2,500	0
923 Electric Heat	4,427	3,500	3,500	3,530	0	4,000	4,000	0
924 Telephone	2,720	2,750	2,750	2,588	0	2,750	2,750	0
930 Facility Repairs/Maintenance	2,971	10,000	10,000	4,147	0	10,000	10,000	0
931 Office Equipment Repairs/Maint	2,467	3,000	3,000	7,313	0	3,000	3,000	0
Township Hall & Grounds	20,122	31,228	31,228	26,786	0	32,128	35,858	0
Dept: 276 Cemetery								
703 Wages	8	500	500	0	0	500	500	0
715 Social Security (Employer)	0	31	31	0	0	31	31	0
716 Medicare (Employer)	0	7	7	0	0	7	7	0
740 Operating Expense & Supplies	296	1,000	1,000	327	0	1,000	1,000	0
808 Cemetery Sexton	3,575	5,000	5,000	3,150	0	5,000	5,000	0
809 Lawn Maintenance Services	3,100	4,000	4,000	3,450	0	4,000	4,000	0
847 Software Support	0	0	0	0	0	0	0	0
922 Electricity	305	400	400	652	0	800	800	0
930 Facility Repairs/Maintenance	350	7,000	7,000	235	0	5,000	7,000	0
Cemetery	7,634	17,938	17,938	7,814	0	16,338	18,338	0
Dept: 400 Planning Commission								
702 Salaries	5,950	11,000	11,000	2,210	0	11,000	11,000	0
703 Wages	2,000	3,600	3,600	1,367	0	3,600	3,600	0
715 Social Security (Employer)	493	905	905	222	0	905	905	0
716 Medicare (Employer)	115	212	212	52	0	212	212	0
727 Office Supplies & Expense	0	1,000	1,000	0	0	1,000	1,000	0
728 Postage	0	2,000	2,000	0	0	2,000	2,000	0
804 Professional Services	0	5,000	5,000	0	0	10,000	10,000	0
840 Dues and Memberships	0	500	500	0	0	250	250	0
860 Mileage Reimbursement	58	500	500	0	0	250	250	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	329	2,000	2,000	0	0	2,000	2,000	0
901 Publishing	114	1,000	1,000	233	0	1,000	1,000	0
902 Printing	0	500	500	0	0	500	500	0
Planning Commission	9,059	28,217	28,217	4,084	0	32,717	32,717	0
Dept: 405 Zoning Administrator/Planning								
702 Salaries	9,422	0	0	0	0	0	0	0
703 Wages	17	4,100	4,100	0	0	2,000	2,000	0
715 Social Security (Employer)	585	254	254	0	0	124	124	0
716 Medicare (Employer)	137	60	60	0	0	29	29	0

BUDGET WORKSHEET
Budget Public Hearing 03/23/21

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	March	Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 405 Zoning Administrator/Planning								
727 Office Supplies & Expense	79	400	400	13	0	250	250	0
728 Postage	13	100	100	35	0	100	100	0
803 Medical Professional Services	0	0	0	0	0	0	0	0
804 Professional Services	11,241	20,012	20,012	14,175	0	20,012	22,000	0
830 Pension Plan	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	0	0	0	0	0	0	0
847 Software Support	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	375	700	700	313	0	500	500	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	0	0	0	0	0	0	0
Zoning Administrator/Planning	21,869	25,626	25,626	14,536	0	23,015	25,003	0
Dept: 410 Zoning Board of Appeals								
702 Salaries	1,935	3,100	3,100	725	0	3,100	3,100	0
703 Wages	500	1,600	1,600	285	0	1,600	1,600	0
715 Social Security (Employer)	151	292	292	63	0	292	292	0
716 Medicare (Employer)	35	68	68	15	0	68	68	0
728 Postage	24	50	50	0	0	50	50	0
860 Mileage Reimbursement	0	250	250	0	0	250	250	0
865 Meal/Lodging Expense	0	250	250	0	0	250	250	0
880 Education & Training	208	500	500	0	0	500	500	0
901 Publishing	366	600	600	115	0	600	600	0
Zoning Board of Appeals	3,219	6,710	6,710	1,203	0	6,710	6,710	0
Dept: 803 Historical Society								
702 Salaries	0	15,000	15,000	709	0	15,000	15,000	0
703 Wages	6,607	1,200	1,200	700	0	1,200	1,200	0
715 Social Security (Employer)	410	1,005	1,005	87	0	1,005	1,005	0
716 Medicare (Employer)	96	235	235	20	0	235	235	0
727 Office Supplies & Expense	652	1,200	1,200	3	0	1,200	1,200	0
728 Postage	0	25	25	0	0	25	25	0
803 Medical Professional Services	260	0	0	61	0	0	0	0
804 Professional Services	0	500	500	0	0	500	500	0
840 Dues and Memberships	0	100	100	0	0	100	100	0
847 Software Support	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	250	250	0	0	250	250	0
865 Meal/Lodging Expense	0	250	250	0	0	250	250	0
880 Education & Training	0	250	250	0	0	250	250	0
Historical Society	8,025	20,015	20,015	1,580	0	20,015	20,015	0

BUDGET WORKSHEET
Budget Public Hearing 03/23/21

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	0	0	0
Employee Health Insurance	0	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	5,476	13,500	13,500	6,371	0	13,500	13,500	0
821 Workers Compensation	934	4,000	4,000	1,063	0	4,000	4,000	0
Insurance	6,410	17,500	17,500	7,434	0	17,500	17,500	0
Dept: 890 Contingency								
890 Contingency	0	25,000	20,000	0	0	20,000	20,000	0
Contingency	0	25,000	20,000	0	0	20,000	20,000	0
Dept: 901 Capital Expenditure								
970 Capital Expenditure	11,074	27,000	27,000	1,800	0	20,000	75,000	0
971 Land	0	20,000	0	0	0	0	0	0
Capital Expenditure	11,074	47,000	27,000	1,800	0	20,000	75,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	207,600	250,000	275,000	225,000	0	170,000	220,000	0
Transfers Out	207,600	250,000	275,000	225,000	0	170,000	220,000	0
Total Expenditures	515,685	754,587	754,587	529,588	0	623,667	749,362	0

101-901-970 Capital Expenditure

\$ 25,000 Township Hall paint (\$5,000), flooring (\$15,000), moving expenses (\$5,000)
40,000 Township Hall heating system upgrade and associated electrical
10,000 Township Hall bathroom renovations/south entrance door replacement
\$ 75,000 Total

101-966-999 Transfers to Other Funds

\$ 5,000 Road Fund
100,000 Road Repair/Replacement Fund
20,000 Recreation Fund
50,000 Public Improvement Fund
45,000 Fire Capital Improvement Fund (toward replacement fire engine)
\$ 220,000 Total

ROAD

FUND

BUDGET WORKSHEET
 Budget Public Hearing 03/23/21

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 203 - ROAD FUND								
Revenues								
Dept: 000								
452 METRO Act Fees	8,747	8,000	8,000	9,654	0	9,000	9,000	0
665 Interest Earned	44	5	5	45	0	30	30	0
Dept: 000	8,791	8,005	8,005	9,699	0	9,030	9,030	0
Dept: 931 Transfers IN								
699 Transfers From Other Funds	10,000	5,000	5,000	5,000	0	5,000	5,000	0
Transfers IN	10,000	5,000	5,000	5,000	0	5,000	5,000	0
Total Revenues	18,791	13,005	13,005	14,699	0	14,030	14,030	0
Expenditures								
Dept: 446 Road Right of Way								
846 Road Brining Service	11,084	18,000	18,000	16,839	0	20,000	22,000	0
921 Street Lights	1,761	1,700	1,700	1,083	0	2,000	2,000	0
Road Right of Way	12,845	19,700	19,700	17,922	0	22,000	24,000	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	12,845	19,700	19,700	17,922	0	22,000	24,000	0

**ROAD REPAIR/
REPLACEMENT
FUND**

BUDGET WORKSHEET
 Budget Public Hearing 03/23/21

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	March	Total			
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND								
Revenues								
Dept: 000								
665 Interest Earned	465	275	275	506	0	400	400	0
699 Transfers From Other Funds	50,000	50,000	50,000	50,000	0	100,000	100,000	0
Dept: 000	50,465	50,275	50,275	50,506	0	100,400	100,400	0
Total Revenues	50,465	50,275	50,275	50,506	0	100,400	100,400	0
Expenditures								
Dept: 000								
935 Road Repair	0	0	1,500	1,446	0	156,000	156,000	0
Dept: 000	0	0	1,500	1,446	0	156,000	156,000	0
Dept: 890 Contingency								
890 Contingency	0	0	0	-767	0	5,000	5,000	0
Contingency	0	0	0	-767	0	5,000	5,000	0
Total Expenditures	0	0	1,500	679	0	161,000	161,000	0

FIRE

FUND

BUDGET WORKSHEET
Budget Public Hearing 03/23/21

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 206 - FIRE FUND								
Revenues								
Dept: 000								
402 Property Taxes	205,344	215,000	215,000	195,187	0	240,000	231,241	0
445 Penalties & Interest	0	0	0	0	0	0	0	0
590 Grants-Private Sources	7,823	4,000	4,000	17,166	0	4,000	4,000	0
630 Rural Fire Dept Rental Fee	0	0	0	0	0	0	0	0
635 Mutual Aid	0	0	0	0	0	0	0	0
637 Cost Recovery	416	0	0	0	0	0	0	0
665 Interest Earned	756	500	500	610	0	250	500	0
671 Other Revenues	1,629	0	0	56	0	0	0	0
673 Sale of Fixed Assets	9,790	0	0	4,151	0	0	7,000	0
674 Rural Fire Dissolution Funds	0	0	0	0	0	0	0	0
675 Contributions	0	0	0	423	0	0	0	0
679 GTB Inspection Services	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	2,600	0	0	0	0	0	0	0
Dept: 000	228,358	219,500	219,500	217,593	0	244,250	242,741	0
Total Revenues	228,358	219,500	219,500	217,593	0	244,250	242,741	0
Expenditures								
Dept: 336 Fire Dept								
702 Salaries	56,650	58,350	58,350	56,106	0	58,350	60,100	0
703 Wages	3,500	3,605	3,605	3,466	0	3,605	3,713	0
704 Wages (Officers)	2,500	0	0	0	0	0	0	0
705 Training Wages	15,379	21,000	21,000	11,171	0	21,000	21,000	0
707 Run Wages	7,743	12,000	12,000	6,494	0	12,000	12,000	0
713 Other Benefits	973	4,000	4,000	2,882	0	4,000	4,000	0
714 Health Insurance	0	0	0	0	0	0	0	0
715 Social Security (Employer)	5,318	5,940	5,940	4,789	0	5,940	6,000	0
716 Medicare (Employer)	1,244	1,380	1,380	1,120	0	1,380	1,500	0
721 Loss of Wage	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	905	1,200	1,200	245	0	1,000	1,000	0
728 Postage	65	150	150	52	0	150	150	0
739 Fuel & Oil	3,854	4,500	4,500	2,209	0	4,500	4,500	0
740 Operating Expense & Supplies	4,818	5,000	5,000	4,214	0	6,500	6,500	0
745 Turnout Gear	0	8,000	8,000	7,076	0	7,000	7,000	0
747 Uniforms	5,528	3,000	3,000	814	0	3,000	3,000	0
801 Legal Services	0	0	0	0	0	0	0	0
803 Medical Professional Services	2,248	3,000	3,000	2,525	0	3,000	3,000	0

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	March	Total			
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	16,673	18,500	18,500	17,877	0	18,500	18,500	0
821 Workers Compensation	5,107	7,400	7,400	4,901	0	7,400	7,400	0
Insurance	21,780	25,900	25,900	22,778	0	25,900	25,900	0
Dept: 890 Contingency								
890 Contingency	1,088	15,000	780	0	0	10,000	10,000	0
Contingency	1,088	15,000	780	0	0	10,000	10,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	223,351	0	0	23,000	0	0	100,000	0
Transfers Out	223,351	0	0	23,000	0	0	100,000	0
Total Expenditures	413,216	240,985	240,985	211,876	0	253,160	354,873	0

206-336-970 Capital Expenditure -- Unallocated

206-966-999 Transfers to Other Funds

\$ 100,000 Fire Capital Improvement (replacement brush truck)

PARK

FUND

BUDGET WORKSHEET
Budget Public Hearing 03/23/21

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	March	Total			
Fund: 208 - PARK FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	18,069	0	0	100	0	0	0	0
626 Fees Charged	136,404	120,000	120,000	163,787	0	140,000	140,000	0
627 Pavilion Rental	400	500	500	425	0	400	400	0
628 Boat Ramp Fees	12,375	12,000	12,000	15,665	0	13,000	13,000	0
631 Shirts Hats	0	0	0	0	0	0	0	0
632 Reservation Fees	10,400	9,000	9,000	13,416	0	11,000	11,000	0
644 Ice Sales	4,974	4,800	4,800	6,250	0	5,000	5,000	0
645 Pop Sales	0	0	0	0	0	0	0	0
646 Wood Sales	9,445	8,000	8,000	15,910	0	18,000	18,000	0
648 Shower Fees	2,228	2,000	2,000	2,183	0	4,500	4,500	0
665 Interest Earned	449	300	300	481	0	300	300	0
671 Other Revenues	977	700	700	1,065	0	900	900	0
673 Sale of Fixed Assets	0	0	0	20	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
688 Sales Tax Discount	0	0	0	0	0	0	0	0
694 Cash Over & Short	9	0	0	37	0	0	0	0
699 Transfers From Other Funds	0	50,000	50,000	0	0	0	0	0
Dept: 000	195,730	207,300	207,300	219,339	0	193,100	193,100	0
Total Revenues	195,730	207,300	207,300	219,339	0	193,100	193,100	0
Expenditures								
Dept: 756 Township Park								
702 Salaries	6,000	6,180	6,180	5,942	0	6,365	6,365	0
703 Wages	55,593	60,000	61,000	60,262	0	70,000	70,000	0
715 Social Security (Employer)	3,819	4,105	4,105	4,105	0	4,800	4,800	0
716 Medicare (Employer)	893	970	970	960	0	1,200	1,200	0
727 Office Supplies & Expense	923	700	700	958	0	1,000	1,000	0
728 Postage	1	0	0	14	0	20	20	0
729 Licenses & Fees	520	600	600	516	0	600	600	0
739 Fuel & Oil	94	200	200	13	0	100	100	0
740 Operating Expense & Supplies	8,855	7,000	7,000	7,638	0	9,000	9,000	0
741 Ice	2,698	3,000	3,000	3,593	0	3,800	3,800	0
742 Pop	0	0	0	0	0	0	0	0
743 Wood	5,655	5,500	5,500	5,622	0	12,000	12,000	0
744 Shirts & Hats	0	0	0	0	0	0	0	0
747 Uniforms	986	300	300	53	0	300	300	0
748 Sales Tax	780	900	900	1,239	0	1,300	1,300	0

BUDGET WORKSHEET
 Budget Public Hearing 03/23/21

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	March	Total			
Fund: 208 - PARK FUND								
Expenditures								
Dept: 907 Debt Service/Park								
997 Debt Service Interest	0	0	0	0	0	0	0	0
Debt Service/Park	0	0	0	0	0	0	0	0
Total Expenditures	185,471	374,905	374,905	169,877	0	398,285	398,412	0

208-756-970 Capital Expenditure
 \$ 200,000 Boat Launch/Entryway Improvement Project

RECREATION

FUND

BUDGET WORKSHEET
Budget Public Hearing 03/23/21

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	March	Total			
Fund: 209 - RECREATION FUND								
Expenditures								
Dept: 757 Recreation								
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	3,815	38,200	38,200	1,245	0	19,455	58,455	0
Recreation	24,303	79,274	79,274	17,508	0	60,630	100,030	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	24,303	79,274	79,274	17,508	0	60,630	100,030	0

209-757-970 Capital Expenditure

\$ 18,455 Hi Pray Park (main field dugouts, irrigation in monument area, professional drag)
 25,000 Lossie Road Nature Trail (engineered plan/trail upgrades (including wet area))
 15,000 Battle Creek Natural Area (trail evaluation/upgrades per Recreation Plan)
 \$ 58,455 Total

AMBULANCE

FUND

BUDGET WORKSHEET
Budget Public Hearing 03/23/21

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 210 - AMBULANCE FUND								
Revenues								
Dept: 000								
402 Property Taxes	317,224	317,000	317,000	298,621	0	353,664	340,757	0
445 Penalties & Interest	0	0	0	0	0	0	0	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
626 Fees Charged	0	0	0	0	0	0	0	0
665 Interest Earned	573	100	100	567	0	400	400	0
667 Facility Rent	7,800	7,200	7,200	6,600	0	7,200	7,200	0
671 Other Revenues	0	0	0	0	0	0	0	0
673 Sale of Fixed Assets	3,710	0	0	0	0	0	0	0
675 Contributions	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	65,000	65,000	77,500	77,500	0	0	0	0
Dept: 000	394,307	389,300	401,800	383,288	0	361,264	348,357	0
Total Revenues	394,307	389,300	401,800	383,288	0	361,264	348,357	0
Expenditures								
Dept: 651 Ambulance								
702 Salaries	0	0	0	0	0	0	0	0
703 Wages	0	0	0	0	0	0	0	0
704 Wages (Officers)	0	0	0	0	0	0	0	0
705 Training Wages	0	0	0	0	0	0	0	0
708 Duty Crew Wages	0	0	0	0	0	0	0	0
709 On Call Wages	0	0	0	0	0	0	0	0
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
721 Loss of Wage	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	0	0	0	0	0	0	0	0
728 Postage	0	0	0	0	0	0	0	0
729 Licenses & Fees	0	0	0	0	0	0	0	0
739 Fuel & Oil	0	0	0	0	0	0	0	0
740 Operating Expense & Supplies	0	0	0	28	0	0	0	0
746 Medical Supplies	0	0	0	0	0	0	0	0
747 Uniforms	0	0	0	0	0	0	0	0
801 Legal Services	0	0	0	0	0	0	0	0
803 Medical Professional Services	0	0	0	0	0	0	0	0
806 Contractual Services - MMR	295,000	295,000	295,000	295,000	0	295,000	295,000	0
809 Lawn Maintenance Services	227	800	800	0	0	800	500	0
810 Janitorial Services	3,325	600	600	0	0	600	600	0

BUDGET WORKSHEET
Budget Public Hearing 03/23/21

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	March	Total			
Fund: 210 - AMBULANCE FUND								
Expenditures								
Dept: 651 Ambulance								
811 Waste Removal Services	96	125	125	89	0	125	125	0
812 Septic Services	0	0	0	0	0	2,000	1,000	0
813 Billing Services	0	0	0	0	0	0	0	0
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	0	0	0	0	0	0	0
845 Snowplowing Services	708	1,500	1,500	498	0	1,500	1,500	0
855 Community Education	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	0	0	0	0	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	0	0	0	0	0	0	0
901 Publishing	0	0	0	0	0	0	0	0
902 Printing	0	0	0	0	0	0	0	0
920 Natural Gas	720	1,000	1,000	555	0	1,000	1,000	0
922 Electricity	3,425	4,000	4,000	2,798	0	4,000	4,000	0
924 Telephone	0	0	0	0	0	0	0	0
925 Cellular Phone	0	0	0	0	0	0	0	0
927 Pager	0	0	0	0	0	0	0	0
928 Water	383	500	500	349	0	500	500	0
930 Facility Repairs/Maintenance	9,071	10,750	10,750	25	0	7,000	7,000	0
942 Building Rental	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	3,901	51,000	63,500	61,303	0	0	0	0
Ambulance	316,856	365,275	377,775	360,645	0	312,525	311,225	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	2,500	2,500	0	0	5,000	5,000	0
Contingency	0	2,500	2,500	0	0	5,000	5,000	0
Total Expenditures	316,856	367,775	380,275	360,645	0	317,525	316,225	0

**AMBULANCE
REPLACEMENT
FUND**

**PUBLIC
IMPROVEMENT
FUND**

BUDGET WORKSHEET
Budget Public Hearing 03/23/21

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated			
	Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
Fund: 401 - PUBLIC IMPROVEMENT FUND								
Revenues								
Dept: 000								
566 State Grants	0	0	0	0	0	0	0	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
665 Interest Earned	59	27	27	108	0	0	150	0
671 Other Revenues	0	0	0	0	0	0	0	0
695 Proceeds from Loan	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	50,000	50,000	50,000	50,000	0	0	50,000	0
Dept: 000	50,059	50,027	50,027	50,108	0	0	50,150	0
Total Revenues	50,059	50,027	50,027	50,108	0	0	50,150	0
Expenditures								
Dept: 000								
804 Professional Services	0	10,000	10,000	0	0	10,000	20,000	0
816 Co Road Comm Services	0	0	0	0	0	0	0	0
970 Capital Expenditure	0	0	0	0	0	0	0	0
Dept: 000	0	10,000	10,000	0	0	10,000	20,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	0	10,000	10,000	0	0	10,000	20,000	0

**FIRE CAPITAL
IMPROVEMENT
FUND**

BUDGET WORKSHEET
Budget Public Hearing 03/23/21

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	15,161	0	0	0	0	0	0	0
665 Interest Earned	684	200	200	208	0	200	200	0
671 Other Revenues	0	0	0	12,500	0	0	0	0
699 Transfers From Other Funds	223,351	10,000	22,500	45,500	0	45,000	145,000	0
Dept: 000	239,196	10,200	22,700	58,208	0	45,200	145,200	0
Total Revenues	239,196	10,200	22,700	58,208	0	45,200	145,200	0
Expenditures								
Dept: 000								
703 Wages	0	0	0	0	0	0	0	0
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
740 Operating Expense & Supplies	0	0	0	0	0	0	0	0
804 Professional Services	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	0	0	0	0	0
970 Capital Expenditure	197,928	233,000	295,500	241,601	0	45,000	150,000	0
Dept: 000	197,928	233,000	295,500	241,601	0	45,000	150,000	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Dept: 908 Debt Service/Fire Capital Imp								
991 Debt Service Principal	0	0	0	0	0	0	0	0
997 Debt Service Interest	0	0	0	0	0	0	0	0
Debt Service/Fire Capital Imp	0	0	0	0	0	0	0	0
Total Expenditures	197,928	233,000	295,500	241,601	0	45,000	150,000	0
Grand Total:	83,745	-581,894	-633,394	6,330	0	-358,475	-604,054	0

406-000-970 Capital Expenditure
\$ 100,000 Replacement brush truck
50,000 Replacement chief vehicle
\$ 150,000 Total

RESOLUTION #21-06

Salary for Supervisor 2021/2022

Whitewater Township
Grand Traverse County

Whereas, pursuant to MCLA 41.95(3), which provides that, in a township which does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board; and

Whereas, the township board deems that no adjustment in the salary of the office of supervisor is warranted;

Now, Therefore, Be It Resolved that as of April 1, 2021, the yearly salary of the township supervisor shall be \$27,585.

A motion to adopt the foregoing resolution was made by _____ and seconded by _____.

Upon roll call vote, the following voted:

Yes:

No:

Absent:

RESOLUTION DECLARED ADOPTED.

Certificate

I, Cheryl A. Goss, Clerk of Whitewater Township, Grand Traverse County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Whitewater Township Board of said municipality at a special meeting held on March 23, 2021, relative to the adoption of Resolution #21-06.

Cheryl A. Goss

RESOLUTION #21-07

Salary for Clerk 2021/2022

Whitewater Township
Grand Traverse County, Michigan

Whereas, pursuant to MCLA 41.95(3), which provides that, in a township which does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board; and

Whereas, the township board deems that no adjustment in the salary of the office of clerk is warranted;

Now, Therefore, Be It Resolved that as of April 1, 2021, the yearly salary of the township clerk shall be:

\$ 28,115 base salary
\$ 0 per election, if two or more elections conducted in the fiscal year

A motion to adopt the foregoing resolution was made by _____ and seconded by _____.

Upon roll call vote, the following voted:

Yes:

No:

Absent:

RESOLUTION DECLARED ADOPTED.

Certificate

I, Cheryl A. Goss, Clerk of Whitewater Township, Grand Traverse County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Whitewater Township Board of said municipality at a special meeting held on March 23, 2021, relative to the adoption of Resolution #21-07.

Cheryl A. Goss

RESOLUTION #21-08

Salary for Treasurer 2021/2022

Whitewater Township
Grand Traverse County, Michigan

Whereas, pursuant to MCLA 41.95(3), which provides that, in a township which does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board; and

Whereas, the township board deems that no adjustment in the salary of the office of treasurer is warranted;

Now, Therefore, Be It Resolved that as of April 1, 2021, the yearly salary of the township treasurer shall be \$27,585.

A motion to adopt the foregoing resolution was made by _____ and seconded by _____.

Upon roll call vote, the following voted:

Yes:

No:

Absent:

RESOLUTION DECLARED ADOPTED.

Certificate

I, Cheryl A. Goss, Clerk of Whitewater Township, Grand Traverse County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Whitewater Township Board of said municipality at a special meeting held on March 23, 2021, relative to the adoption of Resolution #21-08.

Cheryl A. Goss

RESOLUTION #21-09

Salary for Trustees 2021/2022

Whitewater Township
Grand Traverse County, Michigan

Whereas, pursuant to MCLA 41.95(3), which provides that, in a township which does not hold an annual meeting, the salary for officers composing the township board shall be determined by the township board; and

Whereas, the township board deems that no adjustment in the compensation for trustees is warranted;

Now, Therefore, Be It Resolved that as of April 1, 2021, the compensation for the township trustees shall be \$200 per meeting.

A motion to adopt the foregoing resolution was made by _____ and seconded by _____.

Upon roll call vote, the following voted:

Yes:

No:

Absent:

RESOLUTION DECLARED ADOPTED.

Certificate

I, Cheryl A. Goss, Clerk of Whitewater Township, Grand Traverse County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Whitewater Township Board of said municipality at a special meeting held on March 23, 2021, relative to the adoption of Resolution #21-09.

Cheryl A. Goss

RESOLUTION #21-10

General Appropriations Act 2021/2022

Whitewater Township
Grand Traverse County, Michigan

A resolution to establish a general appropriations act for Whitewater Township, to define the powers and duties of the Whitewater Township officers in relation to the administration of the budget, and to provide remedies for refusal or neglect to comply with the requirements of this resolution.

The Whitewater Township Board resolves:

Section 1: Title

This resolution shall be known as the Whitewater Township General Appropriations Act.

Section 2: Chief Administrative Officer

The supervisor shall be the chief administrative officer and shall perform the duties of the chief administrative officer enumerated in this act.

Section 3: Fiscal Officer

The clerk shall be the fiscal officer and shall perform the duties of the fiscal officer enumerated in this act.

Section 4: Public Hearings on the Budget

Pursuant to MCLA 141.412 and MCLA 141.413, notice of a public hearing on the proposed fire special assessment district budget, the ambulance millage budget, the general fund budget and all other township budgets was published in the Traverse City Record-Eagle on March 14, 2021, and in the Elk Rapids News on March 11, 2021, and a public hearing on the proposed said budgets was held on March 23, 2021.

Section 5: Millage Levy

The Whitewater Township Board shall cause to be levied against taxable value, and collected, the general operation property tax on all real and personal property within the township upon the current tax roll an amount equal to 1.0000 mills, as reduced by MCL 211.34d, as set forth by the tax allocation board in the 2021 tax year.

The Whitewater Township Board shall cause to be levied against taxable value, and collected, the fire special assessment district property tax on all real property within the township upon the current tax roll an amount equal to 1.0000 mills as set forth by the tax allocation board in the 2021 tax year.

The Whitewater Township Board shall cause to be levied against taxable value, and collected, the ambulance millage property tax on all real and personal property within the township upon the current tax roll an amount equal to 1.5000 mills, as reduced by MCL 211.34d, as set forth by the tax allocation board in the 2021 tax year.

Section 6: Estimated Revenues for Fiscal Year 2021/2022

General Fund	\$555,545
Road Fund	14,030
Road Repair/Replacement Fund	100,400
Fire Fund	242,741
Park Fund	193,100
Recreation Fund	20,325
Ambulance Fund	348,357
Ambulance Replacement Fund	0
Public Improvement Fund	50,150
Fire Capital Improvement Fund	145,200

Section 7: Estimated Expenditures for Fiscal Year 2021/2022

General Fund	\$749,362
Road Fund	24,000
Road Repair/Replacement Fund	161,000
Fire Fund	354,873
Park Fund	398,412
Recreation Fund	100,030
Ambulance Fund	316,225
Ambulance Replacement Fund	0
Public Improvement Fund	20,000
Fire Capital Improvement Fund	150,000

Section 8: Bank Depository

Depositories for the funds of Whitewater Township shall be Alden State Bank and First Community Bank.

Section 9: Adoption of Budget by Reference

The general fund budget, fire special assessment district budget, ambulance millage budget, and all other township budgets of Whitewater Township are hereby adopted by reference, with revenues and expenditures as indicated in Sections 6 and 7 of this act.

Section 10: Adoption of Budget by Cost Center

The Whitewater Township Board adopts the 2021/2022 fiscal year general fund budget, fire special assessment district budget, ambulance millage budget, and all other township budgets by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior board approval by budget amendment.

Section 11: Appropriation Not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations.

Section 12: Limit on Obligations and Payments

No obligation shall be incurred against and no payment shall be made from any appropriation account unless there is sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Section 13: Periodic Financial Reports

The fiscal officer shall transmit to the board at the end of each of the first three quarters, and at the end of each month occurring during the fourth quarter, a report of financial operations.

Section 14: Budget Monitoring

The fiscal officer shall review the financial reports and shall recommend to the chief administrative officer any necessary budget amendments or fund transfers. When necessary, the chief administrative officer shall present to the township board recommendations to prevent expenditures from exceeding available revenues or appropriations, increasing revenues, or both.

Section 15: Violations of this Act

Any obligation incurred or payment authorized in violation of this resolution shall be void and subject any responsible official or employee to disciplinary action as outlined in PA 621 (1978) and the Whitewater Township policies and procedures.

Section 16: Board Adoption

A motion to adopt the foregoing resolution was made by _____ and seconded by _____.

Upon roll call vote, the following voted:

Yes:
No:
Absent:

RESOLUTION DECLARED ADOPTED.

Certificate

I, Cheryl A. Goss, Clerk of Whitewater Township, Grand Traverse County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Whitewater Township Board of said municipality at a special meeting held on March 23, 2021, relative to the adoption of Resolution #21-10.

Cheryl A. Goss

Whitewater Township
Graded Wage Scale 2021/2022

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	"	"	"	"	"	"	"	"	"	"
Grade II	Park Ranger	\$13.00	\$13.39	\$13.79	\$14.20	\$14.62	\$15.05	\$15.50	\$15.96	\$16.43	\$16.92
	Historical Society Director	"	"	"	"	"	"	"	"	"	"
Grade III	Medical First Responder	\$10.00	\$10.30	\$10.60	\$10.91	\$11.23	\$11.56	\$11.91	\$12.27	\$12.64	\$13.02
Grade IV	Lead Park Ranger	\$11.00	\$11.33	\$11.67	\$12.02	\$12.38	\$12.76	\$13.14	\$13.53	\$13.94	\$14.36
Grade V	Deputy Clerk	\$13.00	\$13.39	\$13.79	\$14.20	\$14.63	\$15.07	\$15.52	\$15.99	\$16.47	\$16.96
	Deputy Treasurer	"	"	"	"	"	"	"	"	"	"
	Deputy Supervisor	"	"	"	"	"	"	"	"	"	"
	EMT-Basic	"	"	"	"	"	"	"	"	"	"
Grade VI	EMT-Advanced	\$14.00	\$14.42	\$14.85	\$15.30	\$15.76	\$16.23	\$16.72	\$17.22	\$17.74	\$18.27
Grade VII		\$30,000.00	\$30,900.00	\$31,827.00	\$32,782.00	\$33,765.00	\$34,778.00	\$35,821.00	\$36,896.00	\$38,003.00	\$39,143.00
Grade VIII		\$33,000.00	\$33,990.00	\$35,010.00	\$36,060.00	\$37,140.00	\$38,250.00	\$39,398.00	\$40,580.00	\$41,797.00	\$43,051.00

Guidelines:

1. Numbers 1 through 10 in the top row represent Years of Service.
2. This Graded Wage Scale applies to all hourly employees, whether full-time, part-time, or seasonal.
3. The increases shown are automatic and are not merit based.
4. Increases are effective as of April 1 each year, not on an employee's anniversary date.
5. Employees must have a minimum of 6 months of service in order to be eligible for a wage increase.
6. 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.

**WHITEWATER TOWNSHIP
SALARY/WAGE SCHEDULE 2021/2022**

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
 Board of Review	 \$50/meeting or \$15/hour	 \$70/meeting or \$15/hour
 Assessor	 \$100/month or \$25/hour	 \$100/month or \$25/hour
 Abandoned Buildings Hearing Officer	 \$100 per case	 \$100 per case
 Planning Commission Members	 \$70/meeting	 \$70/meeting
Planning Commission Chairperson	\$100/meeting	\$100/meeting
Planning Commission Subcommittee (including chair)	\$70/meeting	\$70/meeting
Planning Commission Recording Secretary	\$50 for 1 st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour	\$50 for 1 st 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
Zoning Board of Appeals Chairperson	\$100/meeting	\$100/meeting
Zoning Board of Appeals Recording Secretary	\$50 for 1 st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour	\$50 for 1 st 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/meeting
Parks & Recreation Advisory Committee Chairperson	\$80/meeting	\$80/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

	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		
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
Firefighter – Response Time	\$18.00/hour	\$18.00/hour
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	Paid by Mobile Medical Response	Paid by Mobile Medical Response
Election Inspectors	\$13.50/hour	\$13.50/hour
Election Chairperson	\$15.00/hour	\$15.00/hour
Building & Grounds Worker	\$18.00/hour	\$18.00/hour

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MEMO

To: Whitewater Township Board
From: Cheryl A. Goss, Clerk
Date: 03/18/2021
Re: 2020/2021 Fiscal Year Budget Amendments

Attached is a printout of the 2020/2021 township budget document for all funds with expenditures posted through 03/16/2021. Department totals are highlighted. Three budget amendments are necessary, along with a Fire Fund/Fire Capital Improvement Fund budget amendment that was recently missed regarding the planned expenditure for a replacement fire chief vehicle approved on 03/09/2021 (not to be confused with the budgeted transfer for the same transaction).

GENERAL FUND:

(Elections cost center over budget by \$158.)

GL#	Description	Debit	Credit
101-195-728	Postage	\$300	
101-215-860	Mileage Reimbursement		\$300

(Legal Services cost center over budget by \$1,846 through 02/28/2021.)

GL#	Description	Debit	Credit
101-210-801	Legal Services	\$7,000	
101-890-890	Contingency		\$7,000

(Deputy Clerk Wages line item would be over budget after 03/26/2021 pay period. While the Clerk cost center is not over budget, per the township's policy, wage line item amendments need board approval.)

GL#	Description	Debit	Credit
101-215-703	Wages	\$600	
101-215-865	Meal/Lodging Expense		\$600

FIRE FUND/FIRE CAPITAL IMPROVEMENT FUND:

(Transfer of \$23,000 from Fire Fund to Capital Improvement Fund for replacement fire chief vehicle.)

GL#	Description	Debit	Credit
206-966-999	Transfers to Other Funds	\$23,000	
406-000-699	Transfers from Other Funds		\$23,000

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BUDGET WORKSHEET

Rev 02/28 - Exp 03/16

Page: 1
3/18/2021
9:55 am

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000								
402 Property Taxes	127,281	127,400	127,400	124,470	0	141,888	136,710	0
445 Penalties & Interest	2,814	1,000	1,000	2,047	0	1,500	1,500	0
447 Property Tax Admin Fees	65,491	64,000	64,000	58,977	0	65,000	65,000	0
448 Collection Fees	0	4,250	4,250	7,078	0	5,000	5,000	0
451 Franchise Fees	31,517	32,400	32,400	31,475	0	32,400	32,400	0
476 Licenses & Permits	3,220	2,100	2,100	3,035	0	2,300	2,300	0
479 Marihuana Zoning Fees	0	0	0	0	0	0	1,500	0
480 Marihuana Application Fees	0	0	0	0	0	0	5,000	0
566 State Grants	0	0	0	0	0	0	0	0
573 Local Community Stabilization	0	0	0	0	0	0	0	0
574 State-Shared Revenues	229,546	230,000	230,000	229,882	0	235,135	235,135	0
575 Swamp Taxes/Comm Forest Distri	30,481	25,000	25,000	29,975	0	29,000	29,000	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
607 Service Fees	1,650	1,500	1,500	2,675	0	1,600	1,600	0
608 Interment Fees	3,575	2,000	2,000	3,150	0	3,000	3,000	0
633 Election Reimbursement	0	3,000	3,000	5,115	0	0	0	0
642 Sale of Cemetery Lots	1,600	600	600	600	0	600	600	0
643 Miscellaneous Sales	39	0	0	114	0	0	0	0
665 Interest Earned	2,979	1,800	1,800	1,441	0	1,000	1,000	0
668 Oil & Gas Lease	0	0	0	0	0	0	0	0
670 Cell Tower Lease	41,883	42,300	42,300	39,509	0	34,800	34,800	0
671 Other Revenues	694	1,000	1,000	1,881	0	1,000	1,000	0
673 Sale of Fixed Assets	4	0	0	0	0	0	0	0
678 Gypsy Moth Assessment	0	0	0	0	0	0	0	0
687 Refunds	33	100	100	0	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	542,807	538,450	538,450	541,424	0	554,223	555,545	0
Total Revenues	542,807	538,450	538,450	541,424	0	554,223	555,545	0
Expenditures								
Dept: 101 Township Board								
702 Salaries	5,600	9,000	9,000	7,400	0	6,000	6,000	0
703 Wages	1,124	3,000	3,000	2,541	0	3,000	3,000	0
715 Social Security (Employer)	417	744	744	604	0	558	558	0
716 Medicare (Employer)	97	174	174	141	0	131	131	0
727 Office Supplies & Expense	1,298	1,600	1,600	2,686	0	2,600	2,600	0
728 Postage	572	800	800	646	0	800	800	0

BUDGET WORKSHEET

Rev 02/28 - Exp 03/16

Whitewater Township

Month: 3/31/2021	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 101 Township Board								
802 Audit & Accounting Services	6,678	7,000	7,000	6,682	0	7,000	7,000	0
804 Professional Services	4,180	15,000	15,000	2,990	0	2,500	5,000	0
817 Clean Up Day Services	9,985	12,000	12,000	9,810	0	12,000	12,000	0
830 Pension Plan	3,042	3,209	3,209	3,232	0	4,000	4,000	0
840 Dues and Memberships	3,587	3,800	3,800	3,775	0	4,000	4,000	0
852 Promotional Expenses	1,250	1,500	1,500	1,000	0	1,500	1,500	0
853 Finance Charges	0	0	0	0	0	0	0	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	100	100	0	0	100	100	0
865 Meal/Lodging Expense	0	200	200	0	0	200	200	0
880 Education & Training	0	250	250	0	0	250	250	0
901 Publishing	1,427	2,500	2,500	1,375	0	2,500	2,500	0
902 Printing	0	100	100	0	0	100	100	0
903 Township Newsletter Expense	2,345	2,500	2,500	820	0	2,000	2,750	0
940 Equipment Rental	1,049	1,200	1,200	995	0	1,500	1,100	0
941 Postage Meter Rental/Fees	1,071	1,300	1,300	1,292	0	0	1,300	0
955 Grand Vision	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	0	750	750	130	0	500	500	0
957 Boardman River Project	0	0	0	0	0	0	0	0
958 Gypsy Moth Program	0	0	0	0	0	0	0	0
959 Scrap Tire Expense	234	400	400	388	0	400	500	0
964 Refunds	0	500	500	239	0	400	400	0
Township Board	43,956	67,627	67,627	46,746	0	52,039	56,289	0
Dept: 171 Supervisor								
702 Salaries	26,780	27,585	27,585	26,524	0	27,585	27,585	0
703 Wages	0	2,000	2,000	0	0	2,000	2,000	0
715 Social Security (Employer)	1,660	1,835	1,835	1,645	0	1,835	1,835	0
716 Medicare (Employer)	388	429	429	385	0	429	429	0
727 Office Supplies & Expense	0	250	250	55	0	250	250	0
728 Postage	45	40	40	1	0	40	40	0
860 Mileage Reimbursement	35	400	400	84	0	400	400	0
865 Meal/Lodging Expense	0	250	250	0	0	250	250	0
880 Education & Training	0	500	500	0	0	400	400	0
Supervisor	28,908	33,289	33,289	28,694	0	33,189	33,189	0
Dept: 195 Elections								
703 Wages	2,990	10,000	10,000	8,891	0	6,000	6,000	0
715 Social Security (Employer)	22	300	300	67	0	300	300	0

BUDGET WORKSHEET

Rev 02/28 - Exp 03/16

Whitewater Township

Month: 3/31/2021	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 195 Elections								
716 Medicare (Employer)	5	100	100	16	0	100	100	0
727 Office Supplies & Expense	3,006	2,500	2,600	3,997	0	2,500	2,500	0
728 Postage	661	1,500	1,500	1,717	0	1,500	1,500	0
847 Software Support	120	0	0	0	0	0	0	0
860 Mileage Reimbursement	178	400	400	0	0	200	200	0
865 Meal/Lodging Expense	105	200	200	297	0	300	300	0
880 Education & Training	135	500	500	932	0	750	750	0
901 Publishing	86	500	500	341	0	400	400	0
970 Capital Expenditure	0	0	0	0	0	0	0	0
Elections	7,308	16,000	16,100	16,258 ✓	0	12,050	12,050	0
Dept: 209 Assessor								
702 Salaries	1,200	1,200	1,200	1,200	0	1,200	1,200	0
715 Social Security (Employer)	74	75	75	74	0	75	75	0
716 Medicare (Employer)	17	18	18	17	0	18	18	0
727 Office Supplies & Expense	507	300	300	662	0	350	350	0
728 Postage	853	1,000	1,000	732	0	1,000	1,000	0
807 Assessing Services	22,650	24,000	24,000	23,350	0	24,000	25,000	0
847 Software Support	633	700	700	645	0	700	700	0
880 Education & Training	0	0	0	0	0	0	0	0
901 Publishing	0	50	50	0	0	50	50	0
Assessor	25,934	27,343	27,343	26,680	0	27,393	28,393	0
Dept: 210 Attorney								
801 Legal Services	17,337	35,000	35,000	36,846	0	35,000	40,000	0
Attorney	17,337	35,000	35,000	36,846 ✓	0	35,000	40,000	0
Dept: 215 Clerk								
702 Salaries	27,295	28,115	28,115	27,034	0	28,115	28,115	0
703 Wages	11,970	13,000	13,000	12,961	0	13,500	13,500	0
715 Social Security (Employer)	2,432	2,488	2,488	2,452	0	2,600	2,600	0
716 Medicare (Employer)	569	582	582	573	0	610	610	0
727 Office Supplies & Expense	1,680	1,500	1,400	1,708	0	1,600	1,600	0
728 Postage	106	100	100	106	0	100	100	0
840 Dues and Memberships	150	120	120	-30	0	120	120	0
847 Software Support	3,135	2,400	2,400	2,473	0	2,600	2,600	0
860 Mileage Reimbursement	307	600	600	0	0	600	600	0
865 Meal/Lodging Expense	428	600	600	0	0	600	600	0
880 Education & Training	485	1,000	1,000	-485	0	1,000	1,000	0
901 Publishing	1,086	1,500	1,500	999	0	1,500	1,500	0

BUDGET WORKSHEET

Rev 02/28 - Exp 03/16

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Clerk	49,643	52,005	51,905	47,791	0	52,945	52,945	0
Dept: 247 Board of Review								
702 Salaries	1,050	1,200	1,200	425	0	1,200	1,200	0
703 Wages	0	0	300	39	0	300	300	0
715 Social Security (Employer)	65	75	75	27	0	75	93	0
716 Medicare (Employer)	15	18	18	6	0	18	22	0
727 Office Supplies & Expense	0	50	50	19	0	50	50	0
728 Postage	0	100	100	0	0	50	50	0
860 Mileage Reimbursement	99	400	400	46	0	250	250	0
865 Meal/Lodging Expense	0	200	200	78	0	200	200	0
880 Education & Training	209	1,000	700	199	0	1,000	1,000	0
901 Publishing	40	250	250	60	0	100	100	0
Board of Review	1,478	3,293	3,293	899	0	3,243	3,265	0
Dept: 253 Treasurer								
702 Salaries	26,780	27,585	27,585	26,524	0	27,585	27,585	0
703 Wages	9,532	11,356	11,356	8,818	0	12,000	12,000	0
715 Social Security (Employer)	2,251	2,415	2,415	2,156	0	750	2,455	0
716 Medicare (Employer)	527	565	565	504	0	175	575	0
727 Office Supplies & Expense	2,189	1,600	1,600	1,167	0	1,600	1,600	0
728 Postage	2,149	2,600	2,600	2,288	0	2,600	2,600	0
804 Professional Services	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	100	100	0	0	100	100	0
847 Software Support	1,305	1,500	1,500	1,330	0	1,500	2,100	0
860 Mileage Reimbursement	670	1,350	1,350	801	0	1,350	1,350	0
865 Meal/Lodging Expense	0	600	600	0	0	600	600	0
880 Education & Training	706	1,000	1,000	-706	0	1,000	1,000	0
901 Publishing	0	125	125	0	0	125	125	0
Treasurer	46,109	50,796	50,796	42,882	0	49,385	52,090	0
Dept: 265 Township Hall & Grounds								
703 Wages	0	2,000	2,000	0	0	2,000	5,000	0
715 Social Security (Employer)	0	124	124	0	0	124	310	0
716 Medicare (Employer)	0	29	29	0	0	29	73	0
740 Operating Expense & Supplies	895	1,500	1,500	1,886	0	1,500	2,000	0
809 Lawn Maintenance Services	695	1,000	1,000	890	0	1,200	1,200	0
810 Janitorial Services	1,375	1,600	1,600	1,215	0	1,800	1,800	0
811 Waste Removal Services	192	225	225	195	0	225	225	0
845 Snowplowing Services	970	1,500	1,500	720	0	1,500	1,500	0
851 Internet/Website	1,402	1,500	1,500	2,601	0	1,500	1,500	0

BUDGET WORKSHEET

Rev 02/28 - Exp 03/16

Whitewater Township

Month: 3/31/2021	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265 Township Hall & Grounds								
922 Electricity	2,008	2,500	2,500	1,980	0	2,500	2,500	0
923 Electric Heat	4,427	3,500	3,500	4,133	0	4,000	4,000	0
924 Telephone	2,720	2,750	2,750	2,814	0	2,750	2,750	0
930 Facility Repairs/Maintenance	2,971	10,000	10,000	4,147	0	10,000	10,000	0
931 Office Equipment Repairs/Maint	2,467	3,000	3,000	7,313	0	3,000	3,000	0
Township Hall & Grounds	20,122	31,228	31,228	27,894	0	32,128	35,858	0
Dept: 276 Cemetery								
703 Wages	8	500	500	0	0	500	500	0
715 Social Security (Employer)	0	31	31	0	0	31	31	0
716 Medicare (Employer)	0	7	7	0	0	7	7	0
740 Operating Expense & Supplies	296	1,000	1,000	327	0	1,000	1,000	0
808 Cemetery Sexton	3,575	5,000	5,000	3,150	0	5,000	5,000	0
809 Lawn Maintenance Services	3,100	4,000	4,000	3,450	0	4,000	4,000	0
847 Software Support	0	0	0	0	0	0	0	0
922 Electricity	305	400	400	681	0	800	800	0
930 Facility Repairs/Maintenance	350	7,000	7,000	235	0	5,000	7,000	0
Cemetery	7,634	17,938	17,938	7,843	0	16,338	18,338	0
Dept: 400 Planning Commission								
702 Salaries	5,950	11,000	11,000	2,210	0	11,000	11,000	0
703 Wages	2,000	3,600	3,600	1,367	0	3,600	3,600	0
715 Social Security (Employer)	493	905	905	222	0	905	905	0
716 Medicare (Employer)	115	212	212	52	0	212	212	0
727 Office Supplies & Expense	0	1,000	1,000	0	0	1,000	1,000	0
728 Postage	0	2,000	2,000	0	0	2,000	2,000	0
804 Professional Services	0	5,000	5,000	0	0	10,000	10,000	0
840 Dues and Memberships	0	500	500	0	0	250	250	0
860 Mileage Reimbursement	58	500	500	0	0	250	250	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	329	2,000	2,000	0	0	2,000	2,000	0
901 Publishing	114	1,000	1,000	457	0	1,000	1,000	0
902 Printing	0	500	500	0	0	500	500	0
Planning Commission	9,059	28,217	28,217	4,308	0	32,717	32,717	0
Dept: 405 Zoning Administrator/Planning								
702 Salaries	9,422	0	0	0	0	0	0	0
703 Wages	17	4,100	4,100	0	0	2,000	2,000	0
715 Social Security (Employer)	585	254	254	0	0	124	124	0
716 Medicare (Employer)	137	60	60	0	0	29	29	0

BUDGET WORKSHEET

Rev 02/28 - Exp 03/16

Whitewater Township

Month: 3/31/2021	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 405 Zoning Administrator/Planning								
727 Office Supplies & Expense	79	400	400	13	0	250	250	0
728 Postage	13	100	100	35	0	100	100	0
803 Medical Professional Services	0	0	0	0	0	0	0	0
804 Professional Services	11,241	20,012	20,012	14,175	0	20,012	22,000	0
830 Pension Plan	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	0	0	0	0	0	0	0
847 Software Support	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	375	700	700	313	0	500	500	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	0	0	0	0	0	0	0
Zoning Administrator/Planning	21,869	25,626	25,626	14,536	0	23,015	25,003	0
Dept: 410 Zoning Board of Appeals								
702 Salaries	1,935	3,100	3,100	725	0	3,100	3,100	0
703 Wages	500	1,600	1,600	285	0	1,600	1,600	0
715 Social Security (Employer)	151	292	292	63	0	292	292	0
716 Medicare (Employer)	35	68	68	15	0	68	68	0
728 Postage	24	50	50	0	0	50	50	0
860 Mileage Reimbursement	0	250	250	0	0	250	250	0
865 Meal/Lodging Expense	0	250	250	0	0	250	250	0
880 Education & Training	208	500	500	0	0	500	500	0
901 Publishing	366	600	600	115	0	600	600	0
Zoning Board of Appeals	3,219	6,710	6,710	1,203	0	6,710	6,710	0
Dept: 803 Historical Society								
702 Salaries	0	15,000	15,000	709	0	15,000	15,000	0
703 Wages	6,607	1,200	1,200	700	0	1,200	1,200	0
715 Social Security (Employer)	410	1,005	1,005	87	0	1,005	1,005	0
716 Medicare (Employer)	96	235	235	20	0	235	235	0
727 Office Supplies & Expense	652	1,200	1,200	3	0	1,200	1,200	0
728 Postage	0	25	25	0	0	25	25	0
803 Medical Professional Services	260	0	0	61	0	0	0	0
804 Professional Services	0	500	500	0	0	500	500	0
840 Dues and Memberships	0	100	100	0	0	100	100	0
847 Software Support	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	250	250	0	0	250	250	0
865 Meal/Lodging Expense	0	250	250	0	0	250	250	0
880 Education & Training	0	250	250	0	0	250	250	0
Historical Society	8,025	20,015	20,015	1,580	0	20,015	20,015	0

BUDGET WORKSHEET

Rev 02/28 - Exp 03/16

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	0	0	0
Employee Health Insurance	0	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	5,476	13,500	13,500	6,371	0	13,500	13,500	0
821 Workers Compensation	934	4,000	4,000	1,063	0	4,000	4,000	0
Insurance	6,410	17,500	17,500	7,434	0	17,500	17,500	0
Dept: 890 Contingency								
890 Contingency	0	25,000	20,000	0	0	20,000	20,000	0
Contingency	0	25,000	20,000	0	0	20,000	20,000	0
Dept: 901 Capital Expenditure								
970 Capital Expenditure	11,074	27,000	27,000	1,800	0	20,000	75,000	0
971 Land	0	20,000	0	0	0	0	0	0
Capital Expenditure	11,074	47,000	27,000	1,800	0	20,000	75,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	207,600	250,000	275,000	225,000	0	170,000	220,000	0
Transfers Out	207,600	250,000	275,000	225,000	0	170,000	220,000	0
Total Expenditures	515,685	754,587	754,587	538,394	0	623,667	749,362	0

BUDGET WORKSHEET

Rev 02/28 - Exp 03/16

Page: 8
3/18/2021
9:55 am

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 203 - ROAD FUND								
Revenues								
Dept: 000								
452 METRO Act Fees	8,747	8,000	8,000	9,654	0	9,000	9,000	0
665 Interest Earned	44	5	5	45	0	30	30	0
Dept: 000	8,791	8,005	8,005	9,699	0	9,030	9,030	0
Dept: 931 Transfers IN								
699 Transfers From Other Funds	10,000	5,000	5,000	5,000	0	5,000	5,000	0
Transfers IN	10,000	5,000	5,000	5,000	0	5,000	5,000	0
Total Revenues	18,791	13,005	13,005	14,699	0	14,030	14,030	0
Expenditures								
Dept: 446 Road Right of Way								
846 Road Brining Service	11,084	18,000	18,000	16,839	0	20,000	22,000	0
921 Street Lights	1,761	1,700	1,700	1,196	0	2,000	2,000	0
Road Right of Way	12,845	19,700	19,700	18,035	0	22,000	24,000	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	12,845	19,700	19,700	18,035	0	22,000	24,000	0

BUDGET WORKSHEET

Rev 02/28 - Exp 03/16

Whitewater Township

Month: 3/31/2021	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND								
Revenues								
Dept: 000								
665 Interest Earned	465	275	275	506	0	400	400	0
699 Transfers From Other Funds	50,000	50,000	50,000	50,000	0	100,000	100,000	0
Dept: 000	50,465	50,275	50,275	50,506	0	100,400	100,400	0
Total Revenues	50,465	50,275	50,275	50,506	0	100,400	100,400	0
Expenditures								
Dept: 000								
935 Road Repair	0	0	1,500	1,446	0	156,000	156,000	0
Dept: 000	0	0	1,500	1,446	0	156,000	156,000	0
Dept: 890 Contingency								
890 Contingency	0	0	0	-767	0	5,000	5,000	0
Contingency	0	0	0	-767	0	5,000	5,000	0
Total Expenditures	0	0	1,500	679	0	161,000	161,000	0

BUDGET WORKSHEET

Rev 02/28 - Exp 03/16

Whitewater Township

Month: 3/31/2021	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March				
Fund: 206 - FIRE FUND								
Revenues								
Dept: 000								
402 Property Taxes	205,344	215,000	215,000	195,187	0	240,000	231,241	0
445 Penalties & Interest	0	0	0	0	0	0	0	0
590 Grants-Private Sources	7,823	4,000	4,000	17,166	0	4,000	4,000	0
630 Rural Fire Dept Rental Fee	0	0	0	0	0	0	0	0
635 Mutual Aid	0	0	0	0	0	0	0	0
637 Cost Recovery	416	0	0	0	0	0	0	0
665 Interest Eamed	756	500	500	610	0	250	500	0
671 Other Revenues	1,629	0	0	56	0	0	0	0
673 Sale of Fixed Assets	9,790	0	0	4,151	0	0	7,000	0
674 Rural Fire Dissolution Funds	0	0	0	0	0	0	0	0
675 Contributions	0	0	0	423	0	0	0	0
679 GTB Inspection Services	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	2,600	0	0	0	0	0	0	0
Dept: 000	228,358	219,500	219,500	217,593	0	244,250	242,741	0
Total Revenues	228,358	219,500	219,500	217,593	0	244,250	242,741	0
Expenditures								
Dept: 336 Fire Dept								
702 Salaries	56,650	58,350	58,350	56,106	0	58,350	60,100	0
703 Wages	3,500	3,605	3,605	3,466	0	3,605	3,713	0
704 Wages (Officers)	2,500	0	0	0	0	0	0	0
705 Training Wages	15,379	21,000	21,000	11,171	0	21,000	21,000	0
707 Run Wages	7,743	12,000	12,000	6,494	0	12,000	12,000	0
713 Other Benefits	973	4,000	4,000	2,882	0	4,000	4,000	0
714 Health Insurance	0	0	0	0	0	0	0	0
715 Social Security (Employer)	5,318	5,940	5,940	4,789	0	5,940	6,000	0
716 Medicare (Employer)	1,244	1,380	1,380	1,120	0	1,380	1,500	0
721 Loss of Wage	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	905	1,200	1,200	245	0	1,000	1,000	0
728 Postage	65	150	150	52	0	150	150	0
739 Fuel & Oil	3,854	4,500	4,500	2,322	0	4,500	4,500	0
740 Operating Expense & Supplies	4,818	5,000	5,000	4,214	0	6,500	6,500	0
745 Turnout Gear	0	8,000	8,000	7,076	0	7,000	7,000	0
747 Uniforms	5,528	3,000	3,000	814	0	3,000	3,000	0
801 Legal Services	0	0	0	0	0	0	0	0
803 Medical Professional Services	2,248	3,000	3,000	2,525	0	3,000	3,000	0

BUDGET WORKSHEET

Rev 02/28 - Exp 03/16

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	16,673	18,500	18,500	17,877	0	18,500	18,500	0
821 Workers Compensation	5,107	7,400	7,400	4,901	0	7,400	7,400	0
Insurance	21,780	25,900	25,900	22,778	0	25,900	25,900	0
Dept: 890 Contingency								
890 Contingency	1,088	15,000	780	0	0	10,000	10,000	0
Contingency	1,088	15,000	780	0	0	10,000	10,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	223,351	0	0	23,000	0	0	100,000	0
Transfers Out	223,351	0	0	23,000	0	0	100,000	0
Total Expenditures	413,216	240,985	240,985	213,661	0	253,160	354,873	0

BUDGET WORKSHEET

Rev 02/28 - Exp 03/16

Whitewater Township

Month: 3/31/2021	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March				
Fund: 208 - PARK FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	18,069	0	0	100	0	0	0	0
626 Fees Charged	136,404	120,000	120,000	163,787	0	140,000	140,000	0
627 Pavilion Rental	400	500	500	425	0	400	400	0
628 Boat Ramp Fees	12,375	12,000	12,000	15,665	0	13,000	13,000	0
631 Shirts Hats	0	0	0	0	0	0	0	0
632 Reservation Fees	10,400	9,000	9,000	13,416	0	11,000	11,000	0
644 Ice Sales	4,974	4,800	4,800	6,250	0	5,000	5,000	0
645 Pop Sales	0	0	0	0	0	0	0	0
646 Wood Sales	9,445	8,000	8,000	15,910	0	18,000	18,000	0
648 Shower Fees	2,228	2,000	2,000	2,183	0	4,500	4,500	0
665 Interest Earned	449	300	300	481	0	300	300	0
671 Other Revenues	977	700	700	1,065	0	900	900	0
673 Sale of Fixed Assets	0	0	0	20	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
688 Sales Tax Discount	0	0	0	0	0	0	0	0
694 Cash Over & Short	9	0	0	37	0	0	0	0
699 Transfers From Other Funds	0	50,000	50,000	0	0	0	0	0
Dept: 000	195,730	207,300	207,300	219,339	0	193,100	193,100	0
Total Revenues	195,730	207,300	207,300	219,339	0	193,100	193,100	0
Expenditures								
Dept: 756 Township Park								
702 Salaries	6,000	6,180	6,180	5,942	0	6,365	6,365	0
703 Wages	55,593	60,000	61,000	60,262	0	70,000	70,000	0
715 Social Security (Employer)	3,819	4,105	4,105	4,105	0	4,800	4,800	0
716 Medicare (Employer)	893	970	970	960	0	1,200	1,200	0
727 Office Supplies & Expense	923	700	700	958	0	1,000	1,000	0
728 Postage	1	0	0	14	0	20	20	0
729 Licenses & Fees	520	600	600	516	0	600	600	0
739 Fuel & Oil	94	200	200	13	0	100	100	0
740 Operating Expense & Supplies	8,855	7,000	7,000	7,638	0	9,000	9,000	0
741 Ice	2,698	3,000	3,000	3,593	0	3,800	3,800	0
742 Pop	0	0	0	0	0	0	0	0
743 Wood	5,655	5,500	5,500	5,622	0	12,000	12,000	0
744 Shirts & Hats	0	0	0	0	0	0	0	0
747 Uniforms	986	300	300	53	0	300	300	0
748 Sales Tax	780	900	900	1,239	0	1,300	1,300	0

BUDGET WORKSHEET

Rev 02/28 - Exp 03/16

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 208 - PARK FUND								
Expenditures								
Dept: 907 Debt Service/Park								
997 Debt Service Interest	0	0	0	0	0	0	0	0
Debt Service/Park	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures	<u>185,471</u>	<u>374,905</u>	<u>374,905</u>	<u>169,961</u>	<u>0</u>	<u>398,285</u>	<u>398,412</u>	<u>0</u>

BUDGET WORKSHEET

Rev 02/28 - Exp 03/16

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 209 - RECREATION FUND								
Expenditures								
Dept: 757 Recreation								
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	3,815	38,200	38,200	1,245	0	19,455	58,455	0
Recreation	24,303	79,274	79,274	18,538	0	60,630	100,030	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	24,303	79,274	79,274	18,538	0	60,630	100,030	0

BUDGET WORKSHEET

Rev 02/28 - Exp 03/16

Whitewater Township

Month: 3/31/2021	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 210 - AMBULANCE FUND								
Revenues								
Dept: 000								
402 Property Taxes	317,224	317,000	317,000	298,621	0	353,664	340,757	0
445 Penalties & Interest	0	0	0	0	0	0	0	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
626 Fees Charged	0	0	0	0	0	0	0	0
665 Interest Earned	573	100	100	567	0	400	400	0
667 Facility Rent	7,800	7,200	7,200	6,600	0	7,200	7,200	0
671 Other Revenues	0	0	0	0	0	0	0	0
673 Sale of Fixed Assets	3,710	0	0	0	0	0	0	0
675 Contributions	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	65,000	65,000	77,500	77,500	0	0	0	0
Dept: 000	394,307	389,300	401,800	383,288	0	361,264	348,357	0
Total Revenues	394,307	389,300	401,800	383,288	0	361,264	348,357	0
Expenditures								
Dept: 651 Ambulance								
702 Salaries	0	0	0	0	0	0	0	0
703 Wages	0	0	0	0	0	0	0	0
704 Wages (Officers)	0	0	0	0	0	0	0	0
705 Training Wages	0	0	0	0	0	0	0	0
708 Duty Crew Wages	0	0	0	0	0	0	0	0
709 On Call Wages	0	0	0	0	0	0	0	0
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
721 Loss of Wage	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	0	0	0	0	0	0	0	0
728 Postage	0	0	0	0	0	0	0	0
729 Licenses & Fees	0	0	0	0	0	0	0	0
739 Fuel & Oil	0	0	0	0	0	0	0	0
740 Operating Expense & Supplies	0	0	0	28	0	0	0	0
746 Medical Supplies	0	0	0	0	0	0	0	0
747 Uniforms	0	0	0	0	0	0	0	0
801 Legal Services	0	0	0	0	0	0	0	0
803 Medical Professional Services	0	0	0	0	0	0	0	0
806 Contractual Services - MMR	295,000	295,000	295,000	295,000	0	295,000	295,000	0
809 Lawn Maintenance Services	227	800	800	193	0	800	500	0
810 Janitorial Services	3,325	600	600	0	0	600	600	0

BUDGET WORKSHEET

Rev 02/28 - Exp 03/16

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru				Estimated
	Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
Fund: 210 - AMBULANCE FUND								
Expenditures								
Dept: 651 Ambulance								
811 Waste Removal Services	96	125	125	98	0	125	125	0
812 Septic Services	0	0	0	0	0	2,000	1,000	0
813 Billing Services	0	0	0	0	0	0	0	0
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	0	0	0	0	0	0	0
845 Snowplowing Services	708	1,500	1,500	498	0	1,500	1,500	0
855 Community Education	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	0	0	0	0	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	0	0	0	0	0	0	0
901 Publishing	0	0	0	0	0	0	0	0
902 Printing	0	0	0	0	0	0	0	0
920 Natural Gas	720	1,000	1,000	555	0	1,000	1,000	0
922 Electricity	3,425	4,000	4,000	3,172	0	4,000	4,000	0
924 Telephone	0	0	0	0	0	0	0	0
925 Cellular Phone	0	0	0	0	0	0	0	0
927 Pager	0	0	0	0	0	0	0	0
928 Water	383	500	500	349	0	500	500	0
930 Facility Repairs/Maintenance	9,071	10,750	10,750	25	0	7,000	7,000	0
942 Building Rental	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	3,901	51,000	63,500	61,303	0	0	0	0
Ambulance	316,856	365,275	377,775	361,221	0	312,525	311,225	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	2,500	2,500	0	0	5,000	5,000	0
Contingency	0	2,500	2,500	0	0	5,000	5,000	0
Total Expenditures	316,856	367,775	380,275	361,221	0	317,525	316,225	0

BUDGET WORKSHEET

Rev 02/28 - Exp 03/16

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 401 - PUBLIC IMPROVEMENT FUND								
Revenues								
Dept: 000								
566 State Grants	0	0	0	0	0	0	0	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
665 Interest Earned	59	27	27	108	0	0	150	0
671 Other Revenues	0	0	0	0	0	0	0	0
695 Proceeds from Loan	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	50,000	50,000	50,000	50,000	0	0	50,000	0
Dept: 000	50,059	50,027	50,027	50,108	0	0	50,150	0
Total Revenues	50,059	50,027	50,027	50,108	0	0	50,150	0
Expenditures								
Dept: 000								
804 Professional Services	0	10,000	10,000	0	0	10,000	20,000	0
816 Co Road Comm Services	0	0	0	0	0	0	0	0
970 Capital Expenditure	0	0	0	0	0	0	0	0
Dept: 000	0	10,000	10,000	0	0	10,000	20,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	0	10,000	10,000	0	0	10,000	20,000	0

BUDGET WORKSHEET

Rev 02/28 - Exp 03/16

Whitewater Township

Month: 3/31/2021	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	March	Total			
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	15,161	0	0	0	0	0	0	0
665 Interest Earned	684	200	200	208	0	200	200	0
671 Other Revenues	0	0	0	12,500	0	0	0	0
699 Transfers From Other Funds	223,351	10,000	22,500	45,500	0	45,000	145,000	0
Dept: 000	239,196	10,200	22,700	58,208	0	45,200	145,200	0
Total Revenues	239,196	10,200	22,700	58,208	0	45,200	145,200	0
Expenditures								
Dept: 000								
703 Wages	0	0	0	0	0	0	0	0
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
740 Operating Expense & Supplies	0	0	0	0	0	0	0	0
804 Professional Services	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	0	0	0	0	0
970 Capital Expenditure	197,928	233,000	295,500	241,601	0	45,000	150,000	0
Dept: 000	197,928	233,000	295,500	241,601	0	45,000	150,000	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Dept: 908 Debt Service/Fire Capital Imp								
991 Debt Service Principal	0	0	0	0	0	0	0	0
997 Debt Service Interest	0	0	0	0	0	0	0	0
Debt Service/Fire Capital Imp	0	0	0	0	0	0	0	0
Total Expenditures	197,928	233,000	295,500	241,601	0	45,000	150,000	0
Grand Total:	83,745	-581,894	-633,394	-6,064	0	-358,475	-604,054	0

To: Whitewater Township Board

From: Cheryl A. Goss, Clerk

Date: 03/17/2021

Re: **Appointment of 2021/2022 Parks & Recreation Administrator**

The appointment of the Parks & Recreation Administrator (PR&A) follows the fiscal year, i.e., April 1 to March 31. I am willing to fulfill this role in the new fiscal year and would request that I be appointed for 2021/2022.

The 2020/2021 compensation for the P&RA was \$6,180 annually out of the Park Fund and \$824 annually out of the Recreation Fund.

A 3% increase is requested and was included in the budget, i.e., \$6,365 out of the Park Fund and \$850 out of the Recreation Fund, for an annual total of \$7,215.

An appropriate motion would be: Motion to appoint Cheryl Goss to the position of Parks and Recreation Administrator for fiscal year 2021/2022 at an annual salary of \$7,215.

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