

# **WHITEWATER TOWNSHIP**

## **2024/2025 FISCAL YEAR ADOPTED BUDGET**

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

**PROJECTED CHANGE IN FUND BALANCES  
2024/2025  
AFTER 03/26/2024 Budget Public Hearing**

	GENERAL	ROAD	ROAD REPAIR/ REPLACEMENT	FIRE	PARK	RECREATION	AMBULANCE	AMBULANCE REPLACEMENT	FEDERAL FUND	PUBLIC IMPROVEMENT	FIRE CAPITAL IMPROVEMENT	AMBUL CAPITAL IMPROVEMENT
<b>AUDITED Fund Balance 03/31/2022</b>	\$798,516	\$23,103	\$416,604	\$356,826	\$345,489	\$66,017	\$564,898	\$0	\$147,704	\$134,652	\$184,091	\$0
2022/2023 Actual Revenues	951,376	28,765	1,507	319,985	250,937	58,860	368,511	0	60,690	466	53,006	0
2022/2023 Actual Expenditures	570,016	31,645	0	199,987	516,542	77,256	302,755	0	60,574	7,050	32,915	0
<b>Fund Balance 03/31/2023</b>	<b>\$1,179,876</b>	<b>\$20,223</b>	<b>\$418,111</b>	<b>\$476,824</b>	<b>\$79,884</b>	<b>\$47,621</b>	<b>\$630,652</b>	<b>\$0</b>	<b>\$147,820</b>	<b>\$128,068</b>	<b>\$204,182</b>	<b>\$0</b>
2023/2024 - Projected Revenues	625,623	44,530	500	427,747	1,038,734	221,052	401,136	0	50	200	330,355	0
2023/2024 - Projected Expenditures	1,467,820	48,000	400,000	414,332	1,092,451	239,332	315,050	0	295,479	75,000	308,500	0
<b>Projected Fund Balance 03/31/2024</b>	<b>\$337,679</b>	<b>\$16,753</b>	<b>\$18,611</b>	<b>\$490,239</b>	<b>\$26,167</b>	<b>\$29,341</b>	<b>\$716,738</b>	<b>\$0</b>	<b>-\$147,609</b>	<b>\$53,268</b>	<b>\$226,037</b>	<b>\$0</b>
2024/2025 Requested Revenues	667,827	60,620	6,500	466,325	411,100	181,642	441,934	0	0	2,000	150,275	500,000
2024/2025 Requested Expenditures	1,069,841	77,500	355,000	519,285	769,860	268,691	873,950	0	0	50,000	202,000	0
<b>Projected Fund Balance 03/31/2025</b>	<b>-\$64,335</b>	<b>-\$127</b>	<b>-\$329,889</b>	<b>\$437,279</b>	<b>-\$332,593</b>	<b>-\$57,708</b>	<b>\$284,722</b>	<b>\$0</b>	<b>-\$147,609</b>	<b>\$5,268</b>	<b>\$174,312</b>	<b>\$500,000</b>

BUDGET WORKSHEET

ADOPTED 03/26/2024

Whitewater Township

Month: 4/30/2023	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
<b>Fund: 101 - GENERAL FUND</b>								
Revenues								
Dept: 000								
402 Property Taxes	139,740	154,738	154,738	4,582	0	167,761	171,342	171,342
445 Penalties & Interest	3,039	2,000	2,000	0	0	1,500	2,000	2,000
447 Property Tax Admin Fees	75,782	67,000	67,000	1,300	0	80,000	67,000	67,000
448 Collection Fees	7,817	7,800	7,800	0	0	7,800	4,500	4,500
451 Franchise Fees	31,155	33,300	33,300	0	0	33,300	33,300	33,300
476 Licenses & Permits	3,200	2,800	2,800	400	0	2,800	2,800	2,800
479 Marihuana Zoning Fees	0	0	0	0	0	0	0	0
480 Marihuana Application Fees	0	0	0	0	0	0	0	0
528 Other Federal Grants	0	0	0	0	0	0	0	0
566 State Grants	0	0	0	0	0	0	0	0
573 Local Community Stabilization	0	0	0	0	0	0	0	0
574 State-Shared Revenues	275,149	277,285	277,285	43,008	0	289,435	289,435	289,435
575 Swamp Taxes/Comm Forest Distri	32,544	29,000	29,000	0	0	30,000	30,000	30,000
590 Grants-Private Sources	0	0	0	0	0	0	0	0
607 Service Fees	2,075	2,000	2,000	300	0	2,000	2,000	2,000
608 Interment Fees	1,550	2,000	2,000	0	0	2,000	2,000	2,000
633 Election Reimbursement	0	0	0	0	0	0	0	0
642 Sale of Cemetery Lots	750	600	600	0	0	750	750	750
643 Miscellaneous Sales	151	100	100	63	0	200	200	200
665 Interest Earned	3,684	1,500	1,500	1,141	0	15,000	15,000	15,000
668 Oil & Gas Lease	0	0	0	0	0	0	0	0
670 Cell Tower Lease	45,817	45,000	45,000	3,851	0	47,000	47,000	47,000
671 Other Revenues	286	500	500	0	0	500	500	500
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
678 Gypsy Moth Assessment	0	0	0	0	0	0	0	0
687 Refunds	1,241	0	0	0	0	0	0	0
698 Insurance Recovery	1,501	0	0	0	0	0	0	0
699 Transfers From Other Funds	325,895	0	0	0	0	0	0	0
Dept: 000	951,376	625,623	625,623	54,645	0	680,046	667,827	667,827
Total Revenues	951,376	625,623	625,623	54,645	0	680,046	667,827	667,827
Expenditures								
Dept: 101 Township Board								
702 Salaries	10,465	10,000	10,000	1,320	0	8,000	12,000	12,000
703 Wages	6,923	6,000	6,000	1,376	0	5,000	5,000	5,000
715 Social Security (Employer)	1,254	781	781	167	0	806	806	1,054
716 Medicare (Employer)	293	183	183	39	0	189	189	247



BUDGET WORKSHEET

ADOPTED 03/26/2024

Whitewater Township

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
<b>Fund: 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
Supervisor	29,161	54,208	54,208	3,448	0	53,628	56,628	56,628
Dept: 195 Elections								
703 Wages	12,500	25,000	25,000	0	0	25,000	25,000	25,000
715 Social Security (Employer)	166	1,550	1,550	0	0	1,550	1,550	1,550
716 Medicare (Employer)	39	363	363	0	0	363	363	363
727 Office Supplies & Expense	6,668	5,000	5,000	0	0	5,000	5,000	5,000
728 Postage	1,875	2,500	2,500	11	0	2,500	2,500	2,500
847 Software Support	0	790	790	0	0	0	900	900
860 Mileage Reimbursement	260	300	300	0	0	500	500	500
865 Meal/Lodging Expense	574	600	600	0	0	600	600	600
880 Education & Training	1,204	1,500	1,500	0	0	1,500	1,500	1,500
901 Publishing	872	600	600	0	0	600	600	600
970 Capital Expenditure	0	600	600	0	0	0	0	0
Elections	24,158	38,803	38,803	11	0	37,613	38,513	38,513
Dept: 209 Assessor								
702 Salaries	1,151	1,200	1,200	100	0	1,200	1,200	1,200
715 Social Security (Employer)	74	75	75	6	0	74	74	74
716 Medicare (Employer)	17	18	18	1	0	17	17	17
727 Office Supplies & Expense	772	700	700	0	0	500	800	800
728 Postage	1,008	1,200	1,200	0	0	1,500	1,500	1,500
807 Assessing Services	27,600	30,300	30,300	2,525	0	32,000	32,000	32,000
847 Software Support	676	700	700	0	0	800	800	800
880 Education & Training	0	0	0	0	0	0	0	0
901 Publishing	0	50	50	0	0	50	50	50
Assessor	31,298	34,243	34,243	2,632	0	36,141	36,441	36,441
Dept: 210 Attorney								
801 Legal Services	55,537	60,000	90,000	6,318	0	60,000	90,000	90,000
Attorney	55,537	60,000	90,000	6,318	0	60,000	90,000	90,000
Dept: 215 Clerk								
702 Salaries	27,542	30,645	30,645	2,357	0	30,645	30,645	30,645
703 Wages	16,052	20,370	20,370	1,385	0	16,000	22,240	22,240
715 Social Security (Employer)	2,594	3,163	3,163	232	0	2,892	3,280	3,280
716 Medicare (Employer)	607	740	740	54	0	676	770	770
727 Office Supplies & Expense	1,631	1,800	1,800	0	0	1,800	4,800	4,800
728 Postage	97	100	100	2	0	100	100	100
840 Dues and Memberships	150	150	150	0	0	150	150	150
847 Software Support	2,726	3,676	3,676	0	0	3,500	3,500	3,500
860 Mileage Reimbursement	150	600	600	0	0	600	600	600

BUDGET WORKSHEET

ADOPTED 03/26/2024

Whitewater Township

Month: 4/30/2023	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted	
		Original Budget	Amended Budget	Actual Thru April				Estimated Total
<b>Fund: 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
<b>Dept: 215 Clerk</b>								
865 Meal/Lodging Expense	22	600	600	0	0	600	600	600
880 Education & Training	574	1,000	1,000	0	0	500	500	500
901 Publishing	1,038	3,500	3,500	526	0	4,000	4,500	4,500
<b>Clerk</b>	<b>53,183</b>	<b>66,344</b>	<b>66,344</b>	<b>4,556</b>	<b>0</b>	<b>61,463</b>	<b>71,685</b>	<b>71,685</b>
<b>Dept: 247 Board of Review</b>								
702 Salaries	920	1,300	1,300	0	0	1,300	1,300	1,300
703 Wages	320	0	0	0	0	0	0	0
715 Social Security (Employer)	77	81	81	0	0	81	81	81
716 Medicare (Employer)	18	19	19	0	0	19	19	19
727 Office Supplies & Expense	0	50	50	0	0	50	50	50
728 Postage	0	50	50	0	0	50	50	50
860 Mileage Reimbursement	178	250	250	59	0	250	250	250
865 Meal/Lodging Expense	0	200	200	0	0	200	200	200
880 Education & Training	80	1,000	1,000	0	0	1,000	1,000	1,000
901 Publishing	49	100	100	0	0	100	100	100
<b>Board of Review</b>	<b>1,642</b>	<b>3,050</b>	<b>3,050</b>	<b>59</b>	<b>0</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>
<b>Dept: 253 Treasurer</b>								
702 Salaries	27,022	30,068	30,068	2,313	0	30,068	30,068	30,068
703 Wages	13,402	18,000	18,000	711	0	18,000	20,800	20,800
715 Social Security (Employer)	2,555	2,982	2,982	187	0	2,980	3,154	3,154
716 Medicare (Employer)	597	697	697	44	0	697	740	740
727 Office Supplies & Expense	665	2,000	2,000	0	0	2,000	2,000	2,000
728 Postage	2,650	2,500	2,500	4	0	3,000	3,000	3,000
804 Professional Services	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	100	100	0	0	100	100	100
847 Software Support	1,672	2,624	2,624	1,797	0	2,000	3,000	3,000
860 Mileage Reimbursement	1,127	1,350	1,350	0	0	1,350	1,350	1,350
865 Meal/Lodging Expense	611	600	600	0	0	600	600	600
880 Education & Training	1,963	1,000	1,000	0	0	1,000	1,000	1,000
901 Publishing	0	100	100	0	0	100	100	100
<b>Treasurer</b>	<b>52,264</b>	<b>62,021</b>	<b>62,021</b>	<b>5,056</b>	<b>0</b>	<b>61,895</b>	<b>65,912</b>	<b>65,912</b>
<b>Dept: 265 Township Hall &amp; Grounds</b>								
703 Wages	0	0	0	0	0	8,000	8,000	8,000
715 Social Security (Employer)	0	0	0	0	0	496	496	496
716 Medicare (Employer)	0	0	0	0	0	116	116	116
740 Operating Expense & Supplies	2,394	1,200	1,200	30	0	1,200	1,200	1,200
804 Professional Services	0	0	0	0	0	0	8,000	8,000

BUDGET WORKSHEET

ADOPTED 03/26/2024

Whitewater Township

Month: 4/30/2023	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
<b>Fund: 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
<b>Dept: 265 Township Hall &amp; Grounds</b>								
809 Lawn Maintenance Services	649	1,000	1,000	0	0	1,000	1,000	1,000
810 Janitorial Services	1,300	1,800	1,800	0	0	1,800	1,800	1,800
811 Waste Removal Services	231	360	360	23	0	360	360	360
845 Snowplowing Services	1,565	1,500	1,500	295	0	1,500	1,500	1,500
851 Internet/Website	2,194	1,800	1,800	965	0	5,000	10,000	10,000
922 Electricity	2,817	2,500	2,500	117	0	3,000	3,500	3,500
923 Electric Heat	3,699	4,000	4,000	483	0	4,000	4,000	4,000
924 Telephone	2,395	2,750	2,750	199	0	2,750	2,750	2,750
930 Facility Repairs/Maintenance	2,967	8,000	8,000	0	0	8,000	8,000	8,000
931 Office Equipment Repairs/Maint	4,675	5,000	5,000	0	0	5,000	5,000	5,000
<b>Township Hall &amp; Grounds</b>	<b>24,886</b>	<b>29,910</b>	<b>29,910</b>	<b>2,112</b>	<b>0</b>	<b>42,222</b>	<b>55,722</b>	<b>55,722</b>
<b>Dept: 276 Cemetery</b>								
703 Wages	0	500	500	0	0	500	500	500
715 Social Security (Employer)	0	31	31	0	0	31	31	31
716 Medicare (Employer)	0	7	7	0	0	7	7	7
740 Operating Expense & Supplies	614	1,000	1,000	0	0	1,000	1,000	1,000
808 Cemetery Sexton	1,400	3,000	3,000	0	0	1,000	3,000	3,000
809 Lawn Maintenance Services	3,375	4,500	4,500	0	0	4,500	4,500	4,500
847 Software Support	0	0	0	0	0	0	0	0
922 Electricity	351	500	500	29	0	500	600	600
930 Facility Repairs/Maintenance	21,453	40,000	40,000	0	0	25,000	40,000	40,000
<b>Cemetery</b>	<b>27,193</b>	<b>49,538</b>	<b>49,538</b>	<b>29</b>	<b>0</b>	<b>32,538</b>	<b>49,638</b>	<b>49,638</b>
<b>Dept: 400 Planning Commission</b>								
702 Salaries	5,010	16,000	16,000	420	0	18,000	18,000	18,000
703 Wages	2,615	2,120	7,000	239	0	3,500	4,000	4,000
715 Social Security (Employer)	473	937	1,426	41	0	1,333	1,364	1,364
716 Medicare (Employer)	110	219	336	10	0	312	319	319
727 Office Supplies & Expense	569	2,000	4,800	342	0	3,000	3,000	3,000
728 Postage	0	3,000	3,000	0	0	2,000	2,000	2,000
804 Professional Services	4,238	32,000	57,000	900	0	40,000	40,000	40,000
840 Dues and Memberships	0	250	250	0	0	250	725	725
847 Software Support	0	160	160	0	0	0	0	0
860 Mileage Reimbursement	0	250	250	0	0	250	250	250
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	1,767	2,000	2,000	75	0	2,000	2,000	2,000
901 Publishing	1,275	3,000	3,000	136	0	2,000	2,000	2,000
902 Printing	0	2,500	2,500	0	0	1,500	2,000	2,000

**BUDGET WORKSHEET**

ADOPTED 03/26/2024

Whitewater Township

Month: 4/30/2023	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
<b>Fund: 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Planning Commission	16,057	64,436	97,722	2,163	0	74,145	75,658
<b>Dept: 405 Zoning Administrator/Planning</b>							
702 Salaries	0	0	0	0	0	0	0
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
727 Office Supplies & Expense	28	350	350	0	0	350	350
728 Postage	64	100	100	0	0	100	100
803 Medical Professional Services	0	0	0	0	0	0	0
804 Professional Services	18,457	32,000	32,000	1,617	0	50,000	50,000
830 Pension Plan	0	0	0	0	0	0	0
840 Dues and Memberships	0	0	0	0	0	0	0
847 Software Support	0	720	720	0	0	0	0
860 Mileage Reimbursement	374	800	800	32	0	500	500
865 Meal/Lodging Expense	0	0	0	0	0	0	0
880 Education & Training	0	0	0	0	0	0	0
<b>Zoning Administrator/Planning</b>	<b>18,923</b>	<b>33,970</b>	<b>33,970</b>	<b>1,649</b>	<b>0</b>	<b>50,950</b>	<b>50,950</b>
<b>Dept: 410 Zoning Board of Appeals</b>							
702 Salaries	620	3,000	3,000	0	0	2,500	7,000
703 Wages	404	700	700	0	0	500	1,836
715 Social Security (Employer)	63	229	229	0	0	186	548
716 Medicare (Employer)	15	54	54	0	0	44	129
728 Postage	7	50	50	2	0	50	50
860 Mileage Reimbursement	0	250	250	0	0	250	250
865 Meal/Lodging Expense	0	250	250	0	0	250	250
880 Education & Training	211	500	500	0	0	500	500
901 Publishing	240	600	600	0	0	600	1,000
<b>Zoning Board of Appeals</b>	<b>1,560</b>	<b>5,633</b>	<b>5,633</b>	<b>2</b>	<b>0</b>	<b>4,880</b>	<b>11,563</b>
<b>Dept: 803 Historical Society</b>							
702 Salaries	1,178	7,500	7,500	800	0	3,000	7,500
703 Wages	0	200	200	0	0	200	1,200
715 Social Security (Employer)	86	477	477	50	0	198	539
716 Medicare (Employer)	20	112	112	12	0	46	126
727 Office Supplies & Expense	18	500	500	0	0	500	500
728 Postage	0	5	5	0	0	5	5
803 Medical Professional Services	0	0	0	0	0	0	0
804 Professional Services	0	1,000	1,000	0	0	5,000	5,000
840 Dues and Memberships	0	100	100	0	0	0	100



BUDGET WORKSHEET

ADOPTED 03/26/2024

Whitewater Township

Month: 4/30/2023	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted	
		Original Budget	Amended Budget	Actual Thru April				Estimated Total
<b>Fund: 101 - GENERAL FUND</b>								
<b>Expenditures</b>								
<b>Dept: 803 Historical Society</b>								
847 Software Support	0	360	360	0	0	0	360	360
860 Mileage Reimbursement	0	100	100	0	0	100	100	100
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	250	250	0	0	250	250	250
Historical Society	1,302	10,604	10,604	862	0	9,299	15,680	15,680
<b>Dept: 852 Employee Health Insurance</b>								
714 Health Insurance	0	0	0	0	0	18,426	7,700	7,700
Employee Health Insurance	0	0	0	0	0	18,426	7,700	7,700
<b>Dept: 862 Soc Sec/Medicare (Employer)</b>								
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
<b>Dept: 865 Insurance</b>								
820 Liability Insurance	8,268	13,500	13,500	0	0	16,000	16,000	16,000
821 Workers Compensation	2,844	4,000	4,000	0	0	4,000	4,000	4,000
Insurance	11,112	17,500	17,500	0	0	20,000	20,000	20,000
<b>Dept: 890 Contingency</b>								
890 Contingency	1,241	20,000	0	0	0	20,000	20,000	20,000
Contingency	1,241	20,000	0	0	0	20,000	20,000	20,000
<b>Dept: 901 Capital Expenditure</b>								
970 Capital Expenditure	0	85,000	41,714	0	0	0	85,000	145,000
971 Land	0	0	0	0	0	0	0	0
Capital Expenditure	0	85,000	41,714	0	0	0	85,000	145,000
<b>Dept: 966 Transfers Out</b>								
999 Transfers To Other Funds	160,200	756,676	756,676	0	0	535,000	185,000	255,000
Transfers Out	160,200	756,676	756,676	0	0	535,000	185,000	255,000
<b>Total Expenditures</b>	<b>570,016</b>	<b>1,467,820</b>	<b>1,467,820</b>	<b>34,102</b>	<b>0</b>	<b>1,197,321</b>	<b>1,009,535</b>	<b>1,139,841</b>
<b>GENERAL FUND</b>	<b>381,360</b>	<b>-842,197</b>	<b>-842,197</b>	<b>20,543</b>	<b>0</b>	<b>-517,275</b>	<b>-341,708</b>	<b>-472,014</b>

**101-901-970 CAPITAL EXPENDITURE**

**\$ 25,000 Township Hall Paint/Flooring/Moving**  
**40,000 Township Hall Heating**  
**10,000 Township Hall New Bathrooms**  
**10,000 Township Hall Lights**  
**60,000 BS&A Cloud**  
**\$145,000 TOTAL**

**101-966-999 TRANSFERS TO OTHER FUNDS**

**\$ 170,000 Park Fund**  
**85,000 Recreation Fund**  
**\$255,000 TOTAL**

**BUDGET WORKSHEET**  
ADOPTED 03/26/2024

Whitewater Township

Month: 4/30/2023	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
<b>Fund: 203 - ROAD FUND</b>							
<b>Revenues</b>							
Dept: 000							
452 METRO Act Fees	10,689	9,500	9,500	0	0	10,500	10,500
665 Interest Earned	76	30	30	18	0	30	120
671 Other Revenues	0	0	0	0	0	0	0
Dept: 000	10,765	9,530	9,530	18	0	10,530	10,620
Dept: 931 Transfers IN							
699 Transfers From Other Funds	18,000	35,000	35,000	0	0	35,000	50,000
Transfers IN	18,000	35,000	35,000	0	0	35,000	50,000
<b>Total Revenues</b>	<b>28,765</b>	<b>44,530</b>	<b>44,530</b>	<b>18</b>	<b>0</b>	<b>45,530</b>	<b>60,620</b>
<b>Expenditures</b>							
Dept: 446 Road Right of Way							
846 Road Brining Service	30,117	36,000	36,000	0	0	40,000	75,000
921 Street Lights	1,528	2,000	2,000	129	0	2,500	2,500
Road Right of Way	31,645	38,000	38,000	129	0	42,500	77,500
Dept: 890 Contingency							
890 Contingency	0	10,000	10,000	0	0	0	0
Contingency	0	10,000	10,000	0	0	0	0
<b>Total Expenditures</b>	<b>31,645</b>	<b>48,000</b>	<b>48,000</b>	<b>129</b>	<b>0</b>	<b>42,500</b>	<b>77,500</b>
<b>ROAD FUND</b>	<b>-2,880</b>	<b>-3,470</b>	<b>-3,470</b>	<b>-111</b>	<b>0</b>	<b>3,030</b>	<b>-16,880</b>

**203-931-699 TRANSFERS FROM OTHER FUNDS  
\$ 50,000 (from 204 Fund for Brining)**

**203-446-846 ROAD BRINING SERVICE (3 brine applications)**

BUDGET WORKSHEET

ADOPTED 03/26/2024

Whitewater Township

Month: 4/30/2023	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
<b>Fund: 204 - ROAD REPAIR/REPLACEMENT FUND</b>								
<b>Revenues</b>								
Dept: 000								
665 Interest Earned	1,507	500	500	384	0	7,000	6,500	6,500
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	1,507	500	500	384	0	7,000	6,500	6,500
<b>Total Revenues</b>	<b>1,507</b>	<b>500</b>	<b>500</b>	<b>384</b>	<b>0</b>	<b>7,000</b>	<b>6,500</b>	<b>6,500</b>
<b>Expenditures</b>								
Dept: 000								
935 Road Repair	0	400,000	400,000	0	0	400,000	300,000	300,000
Dept: 000	0	400,000	400,000	0	0	400,000	300,000	300,000
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	5,000	5,000	5,000
Contingency	0	0	0	0	0	5,000	5,000	5,000
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0	0	50,000	50,000
Transfers Out	0	0	0	0	0	0	50,000	50,000
<b>Total Expenditures</b>	<b>0</b>	<b>400,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>405,000</b>	<b>355,000</b>	<b>355,000</b>
<b>ROAD REPAIR/REPLACEMENT FUND</b>	<b>1,507</b>	<b>-399,500</b>	<b>-399,500</b>	<b>384</b>	<b>0</b>	<b>-398,000</b>	<b>-348,500</b>	<b>-348,500</b>

**204-966-999 TRANSFERS TO OTHER FUNDS  
\$ 50,000 (to 203 Fund)**

BUDGET WORKSHEET

ADOPTED 03/26/2024

Whitewater Township

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 206 - FIRE FUND								
Revenues								
Dept: 000								
402 Property Taxes	239,861	411,247	411,247	7,948	0	437,259	449,325	449,325
445 Penalties & Interest	0	0	0	0	0	0	0	0
590 Grants-Private Sources	32,499	10,000	10,000	0	0	10,000	10,000	10,000
630 Rural Fire Dept Rental Fee	0	0	0	0	0	0	0	0
635 Mutual Aid	0	0	0	0	0	0	0	0
637 Cost Recovery	0	0	0	0	0	0	0	0
665 Interest Earned	1,210	500	500	387	0	500	1,500	1,500
671 Other Revenues	970	1,000	1,000	0	0	1,000	500	500
673 Sale of Fixed Assets	10,121	5,000	5,000	0	0	2,000	5,000	5,000
674 Rural Fire Dissolution Funds	0	0	0	0	0	0	0	0
675 Contributions	0	0	0	0	0	0	0	0
679 GTB Inspection Services	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
698 Insurance Recovery	324	0	0	0	0	0	0	0
699 Transfers From Other Funds	35,000	0	0	0	0	0	0	0
Dept: 000	319,985	427,747	427,747	8,335	0	450,759	466,325	466,325
Total Revenues	319,985	427,747	427,747	8,335	0	450,759	466,325	466,325
Expenditures								
Dept: 336 Fire Dept								
702 Salaries	59,869	67,474	67,474	5,190	0	71,522	71,522	71,522
703 Wages	3,825	4,169	4,169	321	0	46,000	4,420	4,420
704 Wages (Officers)	0	0	0	0	0	0	4,000	4,000
705 Training Wages	13,456	22,320	25,320	1,025	0	30,570	30,570	30,570
706 Part-Time Firefighter	0	0	0	0	0	0	42,000	42,000
707 Run Wages	6,590	18,720	15,720	1,455	0	20,000	20,000	20,000
709 On Call Wages	4,800	0	0	0	0	0	0	0
713 Other Benefits	2,427	4,300	4,300	212	0	4,500	4,500	4,500
714 Health Insurance	0	0	0	0	0	17,000	17,000	17,000
715 Social Security (Employer)	5,614	6,986	6,986	495	0	10,422	10,422	10,696
716 Medicare (Employer)	1,313	1,634	1,634	116	0	2,437	2,437	2,502
721 Loss of Wage	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	562	1,200	1,200	0	0	900	1,200	1,200
728 Postage	0	150	150	0	0	50	50	50
739 Fuel & Oil	5,605	6,500	6,500	328	0	6,000	7,000	7,000
740 Operating Expense & Supplies	3,516	7,000	7,000	0	0	12,500	10,000	10,000
745 Turnout Gear	0	12,000	12,000	681	0	14,500	12,000	12,000

BUDGET WORKSHEET

ADOPTED 03/26/2024

Whitewater Township

Month: 4/30/2023	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 Fire Dept								
747 Uniforms	385	3,000	3,000	0	0	3,000	3,500	3,500
801 Legal Services	0	0	0	0	0	0	0	0
803 Medical Professional Services	2,279	3,500	3,500	622	0	4,500	5,000	5,000
804 Professional Services	540	1,000	1,000	40	0	1,000	1,000	1,000
809 Lawn Maintenance Services	281	500	500	0	0	500	500	500
810 Janitorial Services	0	600	600	0	0	600	600	600
811 Waste Removal Services	127	250	250	12	0	250	250	250
812 Septic Services	0	0	0	0	0	450	450	450
814 Mutual Aid	0	0	0	0	0	0	0	0
815 Contractual Services (hazmat)	2,198	3,000	3,000	0	0	3,000	3,000	3,000
818 Rural Fire Dept Assessment	0	0	0	0	0	0	0	0
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	6,189	6,747	6,747	1,439	0	7,200	7,200	7,200
840 Dues and Memberships	1,350	1,500	1,500	0	0	1,500	1,500	1,500
845 Snowplowing Services	910	1,500	1,500	110	0	1,500	1,500	1,500
851 Internet/Website	1,080	1,200	1,200	90	0	1,200	1,200	1,200
854 Late Fees	0	0	0	0	0	0	0	0
855 Community Education	0	500	500	0	0	500	500	500
860 Mileage Reimbursement	174	250	250	0	0	250	250	250
865 Meal/Lodging Expense	385	1,000	1,000	0	0	1,000	1,000	1,000
880 Education & Training	2,678	5,000	5,000	1,574	0	5,000	5,000	5,000
901 Publishing	0	500	500	0	0	250	250	250
920 Natural Gas	745	1,000	1,000	111	0	1,000	1,000	1,000
922 Electricity	3,269	4,000	4,000	313	0	4,000	4,000	4,000
924 Telephone	1,200	1,250	1,250	100	0	1,250	1,250	1,250
925 Cellular Phone	480	600	600	50	0	600	600	600
926 Propane Heat	0	0	0	0	0	0	0	0
927 Pager	0	0	0	0	0	0	0	0
928 Water	341	1,000	1,000	113	0	1,000	1,000	1,000
930 Facility Repairs/Maintenance	3,563	7,000	7,000	0	0	8,500	8,500	8,500
932 Equipment Repair & Maintenance	3,922	6,000	6,000	1,084	0	6,500	6,000	6,000
933 Vehicle Repair & Maintenance	9,587	20,000	20,000	467	0	20,000	20,000	20,000
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	25,676	18,000	18,000	0	0	18,000	10,000	10,000
Fire Dept	174,936	241,350	241,350	15,948	0	328,951	322,171	322,510

**BUDGET WORKSHEET**  
ADOPTED 03/26/2024

Whitewater Township

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
<b>Fund: 206 - FIRE FUND</b>								
Expenditures								
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	0	0	0
Employee Health Insurance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	21,911	18,500	24,228	0	0	25,000	27,000	27,000
821 Workers Compensation	3,140	7,400	7,400	0	0	9,000	10,000	10,000
Insurance	<u>25,051</u>	<u>25,900</u>	<u>31,628</u>	<u>0</u>	<u>0</u>	<u>34,000</u>	<u>37,000</u>	<u>37,000</u>
Dept: 890 Contingency								
890 Contingency	0	10,000	4,272	0	0	10,000	10,000	10,000
Contingency	<u>0</u>	<u>10,000</u>	<u>4,272</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	137,082	137,082	0	0	145,753	149,775	149,775
Transfers Out	<u>0</u>	<u>137,082</u>	<u>137,082</u>	<u>0</u>	<u>0</u>	<u>145,753</u>	<u>149,775</u>	<u>149,775</u>
Total Expenditures	<u>199,987</u>	<u>414,332</u>	<u>414,332</u>	<u>15,948</u>	<u>0</u>	<u>518,704</u>	<u>518,946</u>	<u>519,285</u>
<b>FIRE FUND</b>	<u>119,998</u>	<u>13,415</u>	<u>13,415</u>	<u>-7,613</u>	<u>0</u>	<u>-67,945</u>	<u>-52,621</u>	<u>-52,960</u>

**206-336-970 CAPITAL EXPENDITURE**  
**\$ 10,000 Unallocated**

**206-966-999 TRANSFERS TO OTHER FUNDS**  
**\$149,775 (to 406 Fund for Freightliner-CSI Pumper)**

BUDGET WORKSHEET

ADOPTED 03/26/2024

Whitewater Township

Month: 4/30/2023	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
<b>Fund: 208 - PARK FUND</b>							
<b>Revenues</b>							
<b>Dept: 000</b>							
590 Grants-Private Sources	50	200,000	200,000	0	0	0	0
626 Fees Charged	188,254	185,000	185,000	138,604	0	185,000	185,000
627 Pavilion Rental	500	500	500	0	0	300	300
628 Boat Ramp Fees	18,492	14,000	14,000	0	0	18,000	18,000
631 Shirts Hats	0	0	0	0	0	0	0
632 Reservation Fees	13,528	12,500	12,500	6,656	0	12,500	12,500
644 Ice Sales	5,232	5,000	5,000	0	0	5,000	5,000
645 Pop Sales	0	0	0	0	0	0	0
646 Wood Sales	16,424	15,000	15,000	0	0	15,000	15,000
648 Shower Fees	3,158	2,800	2,800	0	0	2,800	2,800
665 Interest Earned	825	0	0	201	0	300	1,500
671 Other Revenues	1,821	1,000	1,000	0	0	1,000	1,000
673 Sale of Fixed Assets	0	0	0	0	0	0	0
675 Contributions	2,300	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	353	0	0	0	0	0	0
699 Transfers From Other Funds	0	602,934	602,934	0	0	400,000	100,000
<b>Dept: 000</b>	<b>250,937</b>	<b>1,038,734</b>	<b>1,038,734</b>	<b>145,461</b>	<b>0</b>	<b>639,900</b>	<b>341,100</b>
<b>Total Revenues</b>	<b>250,937</b>	<b>1,038,734</b>	<b>1,038,734</b>	<b>145,461</b>	<b>0</b>	<b>639,900</b>	<b>411,100</b>
<b>Expenditures</b>							
<b>Dept: 756 Township Park</b>							
702 Salaries	4,917	40,500	40,500	0	0	42,930	42,930
703 Wages	78,471	109,000	109,000	1,278	0	120,000	110,000
715 Social Security (Employer)	5,166	9,269	9,269	79	0	10,102	10,102
716 Medicare (Employer)	1,208	2,168	2,168	19	0	2,362	2,362
727 Office Supplies & Expense	1,379	3,000	3,000	5	0	3,000	3,000
728 Postage	26	30	30	2	0	30	30
729 Licenses & Fees	756	600	600	0	0	600	800
739 Fuel & Oil	25	100	100	0	0	100	100
740 Operating Expense & Supplies	9,660	13,000	13,000	0	0	23,000	13,000
741 Ice	2,719	2,500	2,500	0	0	2,500	2,500
742 Pop	0	0	0	0	0	0	0
743 Wood	11,200	12,000	12,000	0	0	12,000	12,000
744 Shirts & Hats	0	0	0	0	0	0	0
747 Uniforms	0	300	300	0	0	300	1,000

BUDGET WORKSHEET

ADOPTED 03/26/2024

Whitewater Township

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
<b>Fund: 208 - PARK FUND</b>								
<b>Expenditures</b>								
<b>Dept: 756 Township Park</b>								
748 Sales Tax	1,196	1,200	1,200	0	0	1,200	1,200	1,200
749 Credit Card Processing Fees	5,921	5,500	5,500	506	0	7,000	7,000	7,000
803 Medical Professional Services	193	1,000	1,000	0	0	1,000	1,500	1,500
804 Professional Services	0	0	0	0	0	50,000	50,000	50,000
809 Lawn Maintenance Services	7,995	8,000	8,000	0	0	8,000	8,000	8,000
811 Waste Removal Services	2,777	3,000	3,000	0	0	5,000	5,000	5,000
812 Septic Services	5,450	5,500	5,500	0	0	5,500	5,500	5,500
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	0	4,050	4,050	0	0	14,900	5,000	5,000
840 Dues and Memberships	0	0	0	0	0	0	700	700
851 Internet/Website	2,789	3,000	3,000	1,059	0	3,000	5,000	5,000
852 Promotional Expenses	0	0	0	0	0	0	0	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	182	400	400	0	0	600	600	600
880 Education & Training	0	0	0	0	0	0	2,000	2,000
901 Publishing	814	0	0	504	0	1,000	1,000	1,000
902 Printing	374	500	500	0	0	500	500	500
922 Electricity	8,475	9,000	9,000	102	0	9,000	12,000	12,000
924 Telephone	373	400	400	44	0	600	600	600
925 Cellular Phone	154	200	200	0	0	600	1,200	1,200
929 Propane	773	1,500	1,500	0	0	1,500	2,000	2,000
930 Facility Repairs/Maintenance	27,568	45,000	45,000	0	0	45,000	55,000	55,000
934 Fire Damage	0	0	0	0	0	0	0	0
940 Equipment Rental	0	500	500	0	0	500	500	500
956 Miscellaneous Expense	0	7,000	7,000	0	0	7,000	7,000	7,000
964 Refunds	0	0	0	0	0	0	0	0
965 Theft	0	0	0	0	0	0	0	0
970 Capital Expenditure	5,100	772,934	726,726	0	0	455,000	308,000	378,000
<b>Township Park</b>	<b>185,661</b>	<b>1,061,151</b>	<b>1,014,943</b>	<b>3,598</b>	<b>0</b>	<b>833,824</b>	<b>677,124</b>	<b>746,360</b>
<b>Dept: 852 Employee Health Insurance</b>								
714 Health Insurance	0	0	0	0	0	14,900	5,000	5,000
<b>Employee Health Insurance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,900</b>	<b>5,000</b>	<b>5,000</b>
<b>Dept: 862 Soc Sec/Medicare (Employer)</b>								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
<b>Soc Sec/Medicare (Employer)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dept: 865 Insurance</b>								



**BUDGET WORKSHEET**

ADOPTED 03/26/2024

Whitewater Township

Month: 4/30/2023	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April				
<b>Fund: 208 - PARK FUND</b>								
Expenditures								
Dept: 865 Insurance								
820 Liability Insurance	4,135	3,800	4,838	0	0	5,500	6,500	6,500
821 Workers Compensation	851	1,500	1,500	0	0	1,500	2,000	2,000
Insurance	4,986	5,300	6,338	0	0	7,000	8,500	8,500
Dept: 890 Contingency								
890 Contingency	0	26,000	24,962	0	0	10,000	10,000	10,000
Contingency	0	26,000	24,962	0	0	10,000	10,000	10,000
Dept: 907 Debt Service/Park								
991 Debt Service Principal	0	0	0	0	0	54,000	0	0
997 Debt Service Interest	0	0	0	0	0	32,000	0	0
Debt Service/Park	0	0	0	0	0	86,000	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	325,895	0	46,208	0	0	50,000	0	0
Transfers Out	325,895	0	46,208	0	0	50,000	0	0
Total Expenditures	516,542	1,092,451	1,092,451	3,598	0	1,001,724	700,624	769,860
<b>PARK FUND</b>	<b>-265,605</b>	<b>-53,717</b>	<b>-53,717</b>	<b>141,863</b>	<b>0</b>	<b>-361,824</b>	<b>-359,524</b>	<b>-358,760</b>

**208-000-699 TRANSFERS FROM OTHER FUNDS  
\$170,000 (Loan to Park Fund from General Fund)**

**208-756-970 CAPITAL EXPENDITURE**

- \$ 50,000 Fix F&V Engineering**
- 4,000 Balance Due F&V**
- 34,000 Balance Due on Restroom Trailer**
- 20,000 Electric/Well**
- 15,000 Pavilion**
- 40,000 Relocate Ranger Station/Shed**
- 20,000 Boat Wash Station**
- 90,000 Tractor/Zero Turn Mower**
- 20,000 Pickup Truck**
- 5,000 Ice Merchandiser**
- 10,000 Equipment Storage Trailer**
- 70,000 Completion of Project 842850**
- \$378,000 TOTAL**

BUDGET WORKSHEET

ADOPTED 03/26/2024

Whitewater Township

Month: 4/30/2023	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
<b>Fund: 209 - RECREATION FUND</b>							
<b>Revenues</b>							
<b>Dept: 000</b>							
402 Property Taxes	0	0	0	0	0	0	0
445 Penalties & Interest	0	0	0	0	0	0	0
590 Grants-Private Sources	1,450	95,917	95,917	0	0	95,917	95,917
627 Pavilion Rental	75	75	75	0	0	75	75
629 Ballfield Rental Fees	0	0	0	0	0	0	0
645 Pop Sales	0	0	0	0	0	0	0
665 Interest Earned	95	60	60	35	0	60	100
671 Other Revenues	40	0	0	0	0	0	550
673 Sale of Fixed Assets	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0
699 Transfers From Other Funds	57,200	125,000	125,000	0	0	85,000	85,000
<b>Dept: 000</b>	<b>58,860</b>	<b>221,052</b>	<b>221,052</b>	<b>35</b>	<b>0</b>	<b>85,135</b>	<b>181,642</b>
<b>Total Revenues</b>	<b>58,860</b>	<b>221,052</b>	<b>221,052</b>	<b>35</b>	<b>0</b>	<b>85,135</b>	<b>181,642</b>
<b>Expenditures</b>							
<b>Dept: 757 Recreation</b>							
702 Salaries	647	4,500	4,500	0	0	5,000	5,000
703 Wages	7,789	12,000	12,000	579	0	9,000	9,000
715 Social Security (Employer)	518	1,023	1,023	36	0	868	868
716 Medicare (Employer)	121	239	239	8	0	203	203
727 Office Supplies & Expense	37	70	70	0	0	70	70
728 Postage	11	0	0	0	0	0	0
729 Licenses & Fees	162	200	200	102	0	300	300
740 Operating Expense & Supplies	531	700	700	0	0	700	2,000
742 Pop	0	0	0	0	0	0	0
804 Professional Services	0	0	0	0	0	10,000	0
809 Lawn Maintenance Services	7,160	7,800	7,800	0	0	7,800	7,800
811 Waste Removal Services	0	0	0	0	0	0	0
812 Septic Services	0	500	500	0	0	500	500
823 State Unemployment	0	0	0	0	0	0	0
830 Pension Plan	0	450	450	0	0	500	500
854 Late Fees	0	0	0	0	0	0	0
860 Mileage Reimbursement	20	100	100	0	0	300	100
880 Education & Training	0	250	250	0	0	250	250
901 Publishing	256	100	100	0	0	300	300
922 Electricity	1,314	1,400	1,400	90	0	1,400	1,800
930 Facility Repairs/Maintenance	14,479	20,000	20,000	0	0	15,000	15,000

BUDGET WORKSHEET

ADOPTED 03/26/2024

Whitewater Township

Month: 4/30/2023	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
<b>Fund: 209 - RECREATION FUND</b>								
Expenditures								
Dept: 757 Recreation								
956	Miscellaneous Expense	0	0	0	0	0	0	0
960	Storm Damage Cleanup	22,394	10,000	10,000	0	0	0	0
964	Refunds	0	0	0	0	0	0	0
970	Capital Expenditure	21,817	180,000	180,000	0	0	178,000	225,000
	Recreation	77,256	239,332	239,332	815	0	230,191	268,691
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
	<b>Total Expenditures</b>	<b>77,256</b>	<b>239,332</b>	<b>239,332</b>	<b>815</b>	<b>0</b>	<b>230,191</b>	<b>268,691</b>
	<b>RECREATION FUND</b>	<b>-18,396</b>	<b>-18,280</b>	<b>-18,280</b>	<b>-780</b>	<b>0</b>	<b>-145,056</b>	<b>-87,049</b>

**209-000-699 TRANSFERS FROM OTHER FUNDS**  
**\$ 85,000 (from 101 Fund)**

**209-757-970 CAPITAL EXPENDITURE**  
**\$143,000 Lossie Road Nature Trail Improvement Project**  
**67,000 Hi Pray Park (\$45,000 bleachers, \$5,000 walking trail feasibility study,**  
**\$22,000 unallocated)**  
**15,000 LRNT bollards**  
**\$225,000 TOTAL**

BUDGET WORKSHEET

ADOPTED 03/26/2024

Whitewater Township

Month: 4/30/2023	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
<b>Fund: 210 - AMBULANCE FUND</b>								
<b>Revenues</b>								
<b>Dept 000</b>								
402 Property Taxes	359,637	393,536	393,536	11,437	0	418,195	429,734	429,734
445 Penalties & Interest	0	0	0	0	0	0	0	0
573 Local Community Stabilization	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	1,674	400	400	580	0	5,000	5,000	5,000
667 Facility Rent	7,200	7,200	7,200	600	0	7,200	7,200	7,200
671 Other Revenues	0	0	0	0	0	0	0	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
675 Contributions	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	368,511	401,136	401,136	12,617	0	430,395	441,934	441,934
<b>Total Revenues</b>	<b>368,511</b>	<b>401,136</b>	<b>401,136</b>	<b>12,617</b>	<b>0</b>	<b>430,395</b>	<b>441,934</b>	<b>441,934</b>
<b>Expenditures</b>								
<b>Dept: 651 Ambulance</b>								
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	0	0	0	0	0
746 Medical Supplies	0	0	0	0	0	0	0	0
747 Uniforms	0	0	0	0	0	0	0	0
801 Legal Services	0	0	0	0	0	0	0	0
803 Medical Professional Services	0	0	0	0	0	0	0	0
806 Contractual Services - MMR	295,000	295,000	324,200	0	0	353,400	353,400	353,400
809 Lawn Maintenance Services	281	500	500	0	0	500	500	500

BUDGET WORKSHEET

ADOPTED 03/26/2024

Whitewater Township

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
<b>Fund: 210 - AMBULANCE FUND</b>								
Expenditures								
Dept: 651 Ambulance								
810 Janitorial Services	0	600	600	0	0	600	600	600
811 Waste Removal Services	127	200	200	12	0	200	200	200
812 Septic Services	0	750	750	0	0	750	750	750
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	1,020	1,500	1,500	110	0	1,500	1,500	1,500
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	856	1,000	1,000	111	0	1,000	1,000	1,000
922 Electricity	3,269	3,000	3,000	313	0	3,500	3,500	3,500
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	454	500	500	113	0	500	500	500
930 Facility Repairs/Maintenance	1,748	7,000	7,000	0	0	7,000	7,000	7,000
942 Building Rental	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	0	0	0	0	0	0	0	0
Ambulance	302,755	310,050	339,250	659	0	368,950	368,950	368,950
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	5,000	5,000	0	0	5,000	5,000	5,000
Contingency	0	5,000	5,000	0	0	5,000	5,000	5,000
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0	0	500,000	500,000
Transfers Out	0	0	0	0	0	0	500,000	500,000

**BUDGET WORKSHEET**  
ADOPTED 03/26/2024

Whitewater Township

	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
Month: 4/30/2023	Actual	Budget	Budget	April	Total			
<b>Fund: 210 - AMBULANCE FUND</b>								
Total Expenditures	302,755	315,050	344,250	659	0	373,950	873,950	873,950
AMBULANCE FUND	65,756	86,086	56,886	11,958	0	56,445	-432,016	-432,016

**210-966-999 TRANSFERS TO OTHER FUNDS**  
**\$500,000 (to 410 Fund)**



BUDGET WORKSHEET

ADOPTED 03/26/2024

Whitewater Township

Month: 4/30/2023	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
<b>Fund: 285 - FEDERAL FUND</b>								
Revenues								
Dept: 000								
528 Other Federal Grants	60,574	0	0	0	0	0	0	0
665 Interest Earned	116	50	50	7	0	0	0	0
Dept: 000	60,690	50	50	7	0	0	0	0
Total Revenues	60,690	50	50	7	0	0	0	0
Expenditures								
Dept: 000								
970 Capital Expenditure	60,574	121,148	121,148	60,574	0	0	0	0
Dept: 000	60,574	121,148	121,148	60,574	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	174,331	174,331	0	0	174,409	0	0
Transfers Out	0	174,331	174,331	0	0	174,409	0	0
Total Expenditures	60,574	295,479	295,479	60,574	0	174,409	0	0
FEDERAL FUND	116	-295,429	-295,429	-60,567	0	-174,409	0	0



**BUDGET WORKSHEET**

ADOPTED 03/26/2024

Whitewater Township

Month: 4/30/2023	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
<b>Fund: 401 - PUBLIC IMPROVEMENT FUND</b>							
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	466	200	200	118	0	2,000	2,000
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	0	0	0	0	0	0	0
Dept: 000	466	200	200	118	0	2,000	2,000
<b>Total Revenues</b>	<b>466</b>	<b>200</b>	<b>200</b>	<b>118</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
Expenditures							
Dept: 000							
804 Professional Services	7,050	50,000	50,000	0	0	65,000	50,000
816 Co Road Comm Services	0	0	0	0	0	0	0
970 Capital Expenditure	0	0	0	0	0	0	0
Dept: 000	7,050	50,000	50,000	0	0	65,000	50,000
Dept: 966 Transfers Out							
999 Transfers To Other Funds	0	25,000	25,000	0	0	0	0
Transfers Out	0	25,000	25,000	0	0	0	0
<b>Total Expenditures</b>	<b>7,050</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>65,000</b>	<b>50,000</b>
<b>PUBLIC IMPROVEMENT FUND</b>	<b>-6,584</b>	<b>-74,800</b>	<b>-74,800</b>	<b>118</b>	<b>0</b>	<b>-63,000</b>	<b>-48,000</b>

**401-000-804 PROFESSIONAL SERVICES  
\$ 50,000 Township Hall Building Expansion**

BUDGET WORKSHEET

ADOPTED 03/26/2024

Whitewater Township

Month: 4/30/2023	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April			
<b>Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND</b>							
Revenues							
Dept: 000							
590 Grants-Private Sources	2,361	0	0	0	0	0	0
665 Interest Earned	645	200	200	180	0	175	500
671 Other Revenues	0	0	0	0	0	0	0
699 Transfers From Other Funds	50,000	330,155	330,155	0	0	145,753	149,775
Dept: 000	53,006	330,355	330,355	180	0	145,928	150,275
Total Revenues	53,006	330,355	330,355	180	0	145,928	150,275
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	32,915	308,500	308,500	8,543	0	100,000	202,000
Dept: 000	32,915	308,500	308,500	8,543	0	100,000	202,000
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
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
Total Expenditures	32,915	308,500	308,500	8,543	0	100,000	202,000
<b>FIRE CAPITAL IMPROVEMENT FUND</b>	<b>20,091</b>	<b>21,855</b>	<b>21,855</b>	<b>-8,363</b>	<b>0</b>	<b>45,928</b>	<b>-51,725</b>

**406-000-699 TRANSFERS FROM OTHER FUNDS  
\$149,775 (from 206 Fund for Freightliner-CSI Pumper)**

**406-000-970 CAPITAL EXPENDITURES  
\$202,000 Payments on Freightliner-CSI Pumper**

**BUDGET WORKSHEET**

ADOPTED 03/26/2024

Whitewater Township

Month: 4/30/2023	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
<b>Fund: 410 - AMBULANCE CAPITAL IMPROVEMENT</b>								
Revenues								
Dept: 000								
699 Transfers From Other Funds	0	0	0	0	0	0	500,000	500,000
Dept: 000	0	0	0	0	0	0	500,000	500,000
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>AMBULANCE CAPITAL IMPROVEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>
<b>Grand Total:</b>	<b>295,363</b>	<b>-1,566,037</b>	<b>-1,595,237</b>	<b>97,432</b>	<b>0</b>	<b>-1,622,106</b>	<b>-1,238,023</b>	<b>-1,367,904</b>

**410-000-699 TRANSFERS FROM OTHER FUNDS  
\$500,000 (from 210 Fund)**