

BUDGET TOTALS

Rev thru 12.31.2023 - Exp thru 1.31.2024

Page: 1
2.2.2024
5:52pm

Whitewater Township

Estimated 2024 Taxable Value Estimated Tax Rate for 2024 Month: 1/02/2024	\$291,506,190 0.5755 Note 49	Prior Year Actual	Current Year -----				(6) Requested	(7) Recommended	(8) Adopted
			Original Budget	Amended Budget	Actual Thru January	Estimated Total			
General Fund Revenues		978,549	625,623	625,623	413,048	0	680,046	0	0
Road Fund		28,765	44,530	44,530	10,503	0	45,530	0	0 Note 50
Fire Fund Revenues		312,037	427,747	427,474	61,947	0	450,759	0	0
Ambulance Revenues		357,074	401,136	401,136	64,489	0	430,395	0	0
Park Revenues		270,477	1,038,734	1,038,734	251,995	0	639,900	0	0 Note 50
Revenue		1,946,902	2,537,770	2,537,497	801,982	0	2,246,630	0	0

Expense by Department

Township Board	59,833	75,884	75,884	46,360	0	76,071	0	0
Supervisor	29,884	54,208	54,208	31,412	0	53,628	0	0
Elections	24,158	38,803	38,803	4,103	0	37,613	0	0
Assessor	31,348	34,243	34,243	28,122	0	36,142	0	0
Attorney	49,219	60,000	60,000	60,528	0	60,000	0	0
Clerk	53,572	66,344	66,344	50,398	0	61,463	0	0
Board of Review	1,642	3,050	3,050	990	0	3,049	0	0
Treasurer	52,775	62,021	62,021	49,333	0	61,895	0	0
Township Hall & Grounds	24,536	29,910	29,910	17,539	0	42,222	0	0
Cemetery	27,193	49,538	49,538	5,873	0	32,538	0	0
Planning Commission	15,846	64,436	97,922	58,823	0	74,145	0	0
Zoning Administrator/Planning	17,274	33,970	33,970	18,440	0	50,950	0	0
Zoning Board of Appeals	1,560	5,633	5,633	1,626	0	4,880	0	0
Historical Society	1,508	10,604	10,604	2,603	0	9,300	0	0
Insurance	13,210	17,500	17,500	10,611	0	20,000	0	0
Contingency	0	20,000	17,200	0	0	20,000	0	0
Capital Expenditure	0	85,000	54,514	0	0	0	0	0
Transfers Out	160,200	756,676	756,676	0	0	535,000	0	0
Road Fund	31,515	48,000	48,000	35,802	0	42,500	0	0
Road Repair Fund	0	(399,500)	(399,500)	0	0	405,000	0	0
Fire Fund	198,038	414,332	414,332	200,502	0	518,705	0	0
Park Fund	513,003	1,092,451	1,092,451	682,321	0	1,001,724	0	0
Recreation Fund	85,609	239,332	239,330	26,512	0	230,191	0	0
Ambulance Fund	302,420	310,050	310,050	330,630	0	373,950	0	0
Public Improvement Fund	7,050	75,000	75,000	0	0	65,000	0	0 Note 51
Fire Capital Improvement	32,915	308,500	308,500	98,784	0	100,000	0	0 Note 51
Total Expenditures	1,574,106	749,362	749,362	1,761,314	0	3,380,965	0	0

BUDGET WORKSHEET

Rev thru 12.31.2023 - Exp thru 1.31.2024

Page: 1
2.2.2024
5:52pm

Whitewater Township

Estimated 2024 Taxable Value	\$291,506,190	Prior	----- Current Year -----				(6)	(7)	(8)
Estimated Tax Rate for 2024	0.5755	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/02/2024	Note 49	Actual	Budget	Budget	January	Total	Requested	Recommended	Adopted

Bookmarks:	General Fund Revenue	Supervisor	Elections	Assessor	Attorney	Clerk
	Board fo Review	Treasurer	Township Hall & Grounds	Cemetery	Planning Commission	Zoning & Planning
	Zoning Board of Appeals	Histroical Society	Insurance	Contingency	Capital Expense	Transfers Out

Fund: 101 - GENERAL FUND

Revenues

Dept: 000

402 Property Taxes	139,740	154,738	154,738	20,544	0	167,761	0	
445 Penalties & Interest	3,039	2,000	2,000	5	0	1,500	0	
447 Property Tax Admin Fees	75,782	67,000	67,000	66,336	0	80,000	0	
448 Collection Fees	7,817	7,800	7,800	4,158	0	7,800	0	
451 Franchise Fees	30,817	33,300	33,300	22,304	0	33,300	0	
476 Licenses & Permits	3,200	2,800	2,800	2,050	0	2,800	0	
479 Marihuana Zoning Fees	0	0	0	0	0	0	0	
480 Marihuana Application Fees	0	0	0	0	0	0	0	
528 Other Federal Grants	0	0	0	0	0	0	0	
566 State Grants ARPA Funds	0	0	0	0	0	0	0	Note 1
573 Local Community Stabilization	4,626	0	0	0	0	0	0	
574 State-Shared Revenues	302,660	277,285	277,285	242,408	0	289,435	0	
575 Swamp Taxes/Comm Forest Distri	32,544	29,000	29,000	46	0	30,000	0	
590 Grants-Private Sources	0	0	0	0	0	0	0	
607 Service Fees	2,075	2,000	2,000	1,400	0	2,000	0	
608 Interment Fees	1,550	2,000	2,000	1,600	0	2,000	0	
633 Election Reimbursement	0	0	0	0	0	0	0	
642 Sale of Cemetery Lots	750	600	600	750	0	750	0	
643 Miscellaneous Sales	151	100	100	487	0	200	0	
665 Interest Earned	3,684	1,500	1,500	19,687	0	15,000	0	
668 Oil & Gas Lease	0	0	0	0	0	0	0	
670 Cell Tower Lease	45,817	45,000	45,000	31,272	0	47,000	0	
671 Other Revenues	286	500	500	0	0	500	0	
673 Sale of Fixed Assets	0	0	0	0	0	0	0	
678 Gypsy Moth Assessment	0	0	0	0	0	0	0	

687 Refunds	1,241	0	0	0	0	0	0	
698 Insurance Recovery	1,501	0	0	0	0	0	0	
699 Transfers From Other Funds	325,895	0	0	0	0	0	0	Note 2
Dept: 000	978,549	625,623	625,623	413,048	0	680,046	0	0
Total Revenues	978,549	625,623	625,623	413,048	0	680,046	0	0

Expenditures

Dept: 101 Township Board

702 Salaries	11,000	10,000	10,000	9,020	0	8,000		Note 3
703 Wages	7,171	6,000	6,000	2,201	0	5,000		Note 4
715 Social Security (Employer)	1,254	781	1,932	696	0	806	0	0
716 Medicare (Employer)	293	183	183	163	0	189	0	0
727 Office Supplies & Expense	2,157	2,700	2,700	3,379	0	4,000		Note 5
728 Postage	1,094	1,000	1,000	539	0	1,000		
802 Audit & Accounting Services	12,987	11,000	11,000	7,339	0	11,000		
804 Professional Services	1,200	9,000	9,000	450	0	450		

Fund: 101 - GENERAL FUND

Expenditures

Dept: 101 Township Board

817 Clean Up Day Services	8,043	14,000	14,000	12,000	0	14,000		
830 Pension Plan	3,379	5,000	5,000	2,679	0	18,426	0	0 Note 6
840 Dues and Memberships	4,156	4,500	4,500	4,290	0	4,500		
847 Software Support	0	720	720	0	0			
852 Promotional Expenses	1,000	1,000	1,000	0	0	0		
853 Finance Charges	0	0	0	0	0	0		
854 Late Fees	0	0	0	0	0	0		
860 Mileage Reimbursement	0	100	100	0	0	100		
865 Meal/Lodging Expense	0	200	200	0	0	200		
880 Education & Training	545	1,200	1,200	25	0	1,200		
901 Publishing	760	2,000	2,000	525	0	2,000		

902 Printing	1,281	1,500	1,500	0	0	0		
903 Township Newsletter Expense	1,138	2,000	2,000	988	0	1,200		
940 Equipment Rental Postage Meter and copier	1,003	1,200	1,200	836	0	1,200		
941 Postage Meter Rental/Fees	1,292	1,400	1,400	969	0	1,400		
955 Grand Vision	0	0	0	0	0	0		
956 Miscellaneous Expense	50	500	500	211	0	500		
957 Boardman River Project	0	0	0	0	0	0	0	
958 Gypsy Moth Program	0	0	0	0	0	0	0	
959 Scrap Tire Expense	0	500	500	0	0	500		
964 Refunds	31	300	300	50	0	400		
Township Board	59,833	75,884	75,884	46,360	0	76,071	0	0

Dept: 171 Supervisor

702 Salaries	27,585	30,068	30,068	25,442	0	30,068		
703 Wages	0	17,250	17,250	2,339	0	17,250		
715 Social Security (Employer)	1,710	2,934	2,934	1,722	0	2,934	0	0
716 Medicare (Employer)	429	686	686	403	0	686	0	0
727 Office Supplies & Expense	18	1,500	1,500	1,180	0	1,500		
728 Postage	6	40	40	1	0	40		
847 Software Support	0	0	0	0	0	0		
854 Late Fees	0	0	0	60				
860 Mileage Reimbursement	325	500	500	265	0	500		
865 Meal/Lodging Expense	0	250	250	0	0	250		
880 Education & Training	165	400	400	0	0	400		
Supervisor	29,884	54,208	54,208	31,412	0	53,628	0	0

Dept: 195 Elections

703 Wages	12,500	25,000	25,000	617	0	25,000		
715 Social Security (Employer)	166	1,550	1,550	0	0	1,550	0	0
716 Medicare (Employer)	39	363	363	0	0	363	0	0
727 Office Supplies & Expense	6,668	5,000	5,000	1,797	0	5,000		

Fund: 101 - GENERAL FUND
Expenditures

Dept: 195 Elections								
728 Postage	1,875	2,500	2,500	548	0	2,500		
847 Software Support	0	790	790	790	0	0		
860 Mileage Reimbursement	260	300	300	273	0	500		
865 Meal/Lodging Expense	574	600	600	54	0	600		
880 Education & Training	1,204	1,500	1,500	25	0	1,500		
901 Publishing	872	600	600	0	0	600		
970 Capital Expenditure	0	600	600	0	0	0		
Elections	24,158	38,803	38,803	4,103	0	37,613	0	0

Dept: 209 Assessor								
702 Salaries	1,200	1,200	1,200	1,000	0	1,200		
715 Social Security (Employer)	74	74	74	62	0	74	0	0
716 Medicare (Employer)	17	17	17	15	0	17	0	0
727 Office Supplies & Expense	772	700	700	62	0	500		
728 Postage	1,008	1,200	1,200	1,005	0	1,500		
807 Assessing Services	27,600	30,300	30,300	25,250	0	32,000		
847 Software Support	676	700	700	729	0	800		
880 Education & Training	0	0	0	0	0	0		
901 Publishing	0	50	50	0	0	50		
Assessor	31,348	34,243	34,243	28,122	0	36,142	0	0

Dept: 210 Attorney								
801 Legal Services	49,219	60,000	60,000	60,528	0	60,000		
Attorney	49,219	60,000	60,000	60,528	0	60,000	0	0

Dept: 215 Clerk								
702 Salaries	28,115	30,645	30,645	25,930	0	30,645		
703 Wages	16,393	20,370	20,370	13,572	0	16,000		Note 7
715 Social Security (Employer)	2,594	3,163	3,163	2,449	0	2,892	0	0
716 Medicare (Employer)	607	740	740	573	0	676	0	0
727 Office Supplies & Expense	1,631	1,800	1,800	742	0	1,800		
728 Postage	97	100	100	14	0	100		
840 Dues and Memberships	150	150	150	150	0	150		
847 Software Support	2,726	3,676	3,676	3,107	0	3,500		
860 Mileage Reimbursement	150	600	600	140	0	600		
865 Meal/Lodging Expense	22	600	600	337	0	600		
880 Education & Training	574	1,000	1,000	120	0	500		

901 Publishing	513	3,500	3,500	3,265	0	4,000		
Clerk	53,572	66,344	66,344	50,398	0	61,463	0	0
Dept: 247 Board of Review								
702 Salaries 9 meetings + 48 hrs	920	1,300	1,300	450	0	1,300		Note 8
703 Wages - Zoom facilitator covered by the recording secre	319	0	0	0		0		
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 247 Board of Review								
715 Social Security (Employer)	77	81	81	28	0	81	0	0
716 Medicare (Employer)	18	19	19	7	0	19	0	0
727 Office Supplies & Expense	0	50	50	0	0	50		
728 Postage	0	50	50	0	0	50		
860 Mileage Reimbursement	178	250	250	240	0	250		
865 Meal/Lodging Expense	0	200	200	86	0	200		
880 Education & Training	80	1,000	1,000	180	0	1,000		
901 Publishing	49	100	100	0	0	100		
Board of Review	1,642	3,050	3,050	990	0	3,049	0	0
Dept: 253 Treasurer								
702 Salaries	27,585	30,068	30,068	25,442	0	30,068		
703 Wages	13,628	18,000	18,000	12,812	0	18,000		Note 9
715 Social Security (Employer)	2,555	2,982	2,982	2,372	0	2,980	0	0
716 Medicare (Employer)	597	697	697	555	0	697	0	0
727 Office Supplies & Expense	665	2,000	2,000	1,240	0	2,000		
728 Postage	2,650	2,500	2,500	2,456	0	3,000		
804 Professional Services	0	0	0	0	0	0		
840 Dues and Memberships	0	100	100	0	0	100		
847 Software Support Peach Tree 600	1,394	2,624	2,624	3,806	0	2,000		
860 Mileage Reimbursement	1,127	1,350	1,350	650	0	1,350		
865 Meal/Lodging Expense	611	600	600	0	0	600		
880 Education & Training	1,963	1,000	1,000	0	0	1,000		
901 Publishing	0	100	100	0	0	100		
Treasurer	52,775	62,021	62,021	49,333	0	61,895	0	0
Dept: 265 Township Hall & Grounds								
703 Wages	0	0	0	0	0	8,000		Note 10
715 Social Security (Employer)	0	0	0	0	0	496	0	0
716 Medicare (Employer)	0	0	0	0	0	116	0	0

740 Operating Expense & Supplies	2,394	1,200	1,200	844	0	1,200			
809 Lawn Maintenance Services	649	1,000	1,000	861	0	1,000			
810 Janitorial Services	1,300	1,800	1,800	1,100	0	1,800			
811 Waste Removal Services	231	360	360	235	0	360			
845 Snowplowing Services	1,270	1,500	1,500	645	0	1,500			
851 Internet/Website	2,140	1,800	1,800	3,602	0	5,000		Note 11	
922 Electricity	2,817	2,500	2,500	1,532	0	3,000			
923 Electric Heat	3,699	4,000	4,000	2,571	0	4,000			
924 Telephone	2,395	2,750	2,750	2,050	0	2,750			
Fund: 101 - GENERAL FUND									
Expenditures									
Dept: 265 Township Hall & Grounds									
930 Facility Repairs/Maintenance	2,967	8,000	8,000	666	0	8,000			
931 Office Equipment Repairs/Maint	4,675	5,000	5,000	3,432	0	5,000			
Township Hall & Grounds	24,536	29,910	29,910	17,539	0	42,222	0	0	
Dept: 276 Cemetery									
703 Wages	0	500	500	9	0	500			
715 Social Security (Employer)	0	31	31	1	0	31	0	0	
716 Medicare (Employer)	0	7	7	0	0	7	0	0	
740 Operating Expense & Supplies	614	1,000	1,000	257	0	1,000			
808 Cemetery Sexton	1,400	3,000	3,000	1,000	0	1,000			
809 Lawn Maintenance Services	3,375	4,500	4,500	4,148	0	4,500			
847 Software Support	0	0	0	0	0	0			
922 Electricity	351	500	500	371	0	500			
930 Facility Repairs/Maintenance	21,453	40,000	40,000	88	0	25,000			
Cemetery	27,193	49,538	49,538	5,873	0	32,538	0	0	
Dept: 400 Planning Commission									
702 Salaries 24 meetings	5,010	16,000	16,000	9,670	0	18,000		Note 12	
703 Wages Record Sec.	2,615	2,120	7,000	4,890	0	3,500		Note 13	
715 Social Security (Employer)	473	937	1,426	903	0	1,333	0	0	
716 Medicare (Employer)	110	219	336	211	0	312	0	0	
727 Office Supplies & Expense	569	2,000	4,800	4,438	0	3,000			
728 Postage	0	3,000	3,000	1,120	0	2,000			
804 Professional Services	4,238	32,000	57,000	36,145	0	40,000			
840 Dues and Memberships	0	250	250	0	0	250			
847 Software Support	0	160	160	0					

860 Mileage Reimbursement	0	250	250	0	0	250		
865 Meal/Lodging Expense	0	0	0	0	0	0		
880 Education & Training	1,692	2,000	2,000	350	0	2,000		
901 Publishing	1,139	3,000	3,000	268	0	2,000		
902 Printing	0	2,500	2,500	828	0	1,500		

Planning Commission	15,846	64,436	97,922	58,823	0	74,145	0	0
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Dept: 405 Zoning Administrator/Planning

702 Salaries	0	0	0	0	0	0		
703 Wages	0	0	0	0	0	0		
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	28	350	350	31	0	350		
728 Postage	64	100	100	58	0	100		
803 Medical Professional Services	0	0	0	0	0	0		

Fund: 101 - GENERAL FUND

Expenditures

Dept: 405 Zoning Administrator/Planning

804 Professional Services	16,840	32,000	32,000	18,046	0	50,000		
830 Pension Plan	0	0	0	0	0	0		
840 Dues and Memberships	0	0	0	0	0	0		
847 Software Support	0	720	720	0	0	0		
860 Mileage Reimbursement	342	800	800	305	0	500		
865 Meal/Lodging Expense	0	0	0	0	0	0		
880 Education & Training	0	0	0	0	0	0		

Zoning Administrator/Planning	17,274	33,970	33,970	18,440	0	50,950	0	0
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Dept: 410 Zoning Board of Appeals

702 Salaries	620	3,000	3,000	690	0	2,500		Note 14
703 Wages	404	700	700	405	0	500		Note 15
715 Social Security (Employer)	63	229	229	68	0	186	0	0
716 Medicare (Employer)	15	54	54	16	0	44	0	0
728 Postage	7	50	50	2	0	50		
860 Mileage Reimbursement	0	250	250	0	0	250		
865 Meal/Lodging Expense	0	250	250	0	0	250		
880 Education & Training	211	500	500	75	0	500		
901 Publishing	240	600	600	370	0	600		

Zoning Board of Appeals	1,560	5,633	5,633	1,626	0	4,880	0	0
Dept: 803 Historical Society								
702 Salaries	1,383	7,500	7,500	2,418	0	3,000		Note 16
703 Wages	0	1,200	1,200	0	0	200		
715 Social Security (Employer)	86	477	477	150	0	198	0	0
716 Medicare (Employer)	20	112	112	35	0	46	0	0
727 Office Supplies & Expense	18	500	500	0	0	500		
728 Postage	0	5	5	0	0	5		
803 Medical Professional Services	0	0	0	0	0	0		
804 Professional Services	0	1,000	1,000	0	0	5,000		Note 16
840 Dues and Memberships	0	100	100	0	0	0		
847 Software Support	0	360	360	0	0	0		
860 Mileage Reimbursement	0	100	100	0	0	100		
865 Meal/Lodging Expense	0	0	0	0	0	0		
880 Education & Training	0	250	250	0	0	250		
Historical Society	1,508	10,604	10,604	2,603	0	9,300	0	0

Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	18,426		Note 17
Employee Health Insurance	0	0	0	0	0	18,426	0	0

Dept: 862 Soc Sec/Medicare (Employer)								
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	
716 Medicare (Employer)	0	0	0	0	0	0	0	
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0

Dept: 865 Insurance								
820 Liability Insurance	10,365	13,500	13,500	9,798	0	16,000		
821 Workers Compensation	2,844	4,000	4,000	813	0	4,000		
Insurance	13,210	17,500	17,500	10,611	0	20,000	0	0

Dept: 890 Contingency								
890 Contingency	14,109	20,000	17,200	0	0	20,000		Note 18
Contingency	0	20,000	17,200	0	0	20,000	0	0

Dept: 901 Capital Expenditure

970 Capital Expenditure	0	85,000	54,514	0	0	0		
971 Land	0	0	0	0	0	0		
Capital Expenditure	0	85,000	54,514	0	0	0	0	0

Dept: 966 Transfers Out

999 Transfers To Other Funds	160,200	756,676	756,656	0	0	535,000		Note 19
Transfers Out	160,200	756,676	756,676	0	0	535,000	0	0
Total Expenditures	564,997	1,467,820	1,467,820	386,762	0	1,197,322	0	0 Note 20

Revenue Sum	Requested Change In Balance	(517,276)	Fund Balance as of 12.31.2023	1,181,187
\$680,046	Recommended Change In Balance	0	Fund Balance as of 0xxx	XXXX

BUDGET WORKSHEET

Rev thru 12.31.2023 - Exp thru 1.31.2024

Page: 1

2.2.2024

5:52pm

Whitewater Township

Estimated 2024 Taxable Value	\$291,506,190	Prior	----- Current Year -----				(6)	(7)	(8)
Estimated Tax Rate for 2024	0.5755	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/02/2024	Note 49	Actual	Budget	Budget	January	Total	Requested	Recommended	Adopted

Fund: 203 - ROAD FUND

Revenues

Dept: 000

452 METRO Act Fees	10,689	9,500	9,500	10,332	0	10,500		
665 Interest Earned	35	30	30	170	0	30		
Dept: 000	9,669	9,530	9,530	10,503	0	10,530	0	0

Dept: 931 Transfers IN

699 Transfers From Other Funds	18,000	35,000	35,000	0	0	35,000		Note 21
Transfers IN	18,000	35,000	35,000	0	0	45,530	0	0

Total Revenues	28,765	44,530	44,530	10,503	0	45,530	0	0
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Expenditures

Dept: 446 Road Right of Way

846 Road Brining Service	30,117	36,000	36,000	34,257	0	40,000		Note 22
921 Street Lights	1,399	2,000	2,000	1,545	0	2,500		
Road Right of Way	31,515	38,000	38,000	35,802	0	42,500	0	0

Dept: 890 Contingency

890 Contingency	0	10,000	10,000	0	0	0	0	
Contingency	0	0	0	0	0	42,500	0	0

Total Expenditures	31,515	48,000	48,000	35,802	0	42,500	0	0
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Change in Balance 3,030 0 0

Requested Change in Balance 3,030 Fund Balance as of 12.31.2023 (\$4,964)
 Recommended Change in Balance Fund Balance as of 0xxx xxx

BUDGET WORKSHEET

Rev thru 12.31.2023 - Exp thru 1.31.2024

Page: 1
2.2.2024
5:52pm

Whitewater Township

Estimated 2024 Taxable Value	\$291,506,190	Prior	----- Current Year -----				(6)	(7)	(8)
Estimated Tax Rate for 2024	0.5755	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/02/2024	Note 49	Actual	Budget	Budget	January	Total	Requested	Recommended	Adopted

Fund: 204 - ROAD REPAIR/REPLACEMENT FUND

Revenues

Dept: 000

452 Metro Act Fees			0	0	0			
665 Interest Earned	1,507		500	500	7,446	7,000		
699 Transfers From Other Funds	0		0	0	0	0		
Dept: 000	1,507		500	500	7,446	0	7,000	0
Total Revenues	1,507		500	500	7,446	0	7,000	0

Expenditures

Dept: 000

935 Road Repair	0		400,000	400,000	0	0	400,000		Note 23
Dept: 000	0		400,000	400,000	0	0	400,000	0	0
Dept: 890 Contingency									
890 Contingency	0		0	0	0	0	5,000		
Contingency	0		400,000	400,000	0	0	405,000	0	0
Total Expenditures	0		(399,500)	(399,500)	0	0	405,000	0	0

Change in balance (398,000) 0 0

Requested Change in Balance	(398,000)	Fund Balance as of 12.31.2023	\$424,622
Recoomended Change in Balance X	0	Fund Balance as of 0xxx	XXXX

User Notes Below

BUDGET WORKSHEET

Rev thru 12.31.2023 - Exp thru 1.31.2024

Page: 1
2.2.2024
5:52pm

Whitewater Township

Estimated 2024 Taxable Value	\$291,506,190	Prior	----- Current Year -----				(6)	(7)	(8)
Estimated Tax Rate for 2024	1.5000	Year	Original	Amended	Actual Thru	Estimat			
Month: 1/02/2024	Note 49	Actual	Budget	Budget	January	Total	Requested	Recommended	Adopted

Fund: 206 - FIRE FUND

Revenues

Dept: 000

402 Property Taxes	231,913	411,247	411,247	49,232	0	437,259		
445 Penalties & Interest	0	0	0	0	0	0		
590 Grants-Private Sources	32,499	10,000	10,000	5,670	0	10,000		
630 Rural Fire Dept Rental Fee	0	0	0	0	0	0		
635 Mutual Aid	0	0	0	0	0	0		
637 Cost Recovery	0	0	0	0	0	0		
665 Interest Earned	1,210	500	500	6,039	0	500		
671 Other Revenues	970	1,000	1,000	907	0	1,000		
673 Sale of Fixed Assets	0	5,000	5,000	0	0	2,000		
674 Rural Fire Dissolution Funds	0	0	0	0	0	0	0	
675 Contributions	100	0	0	100	0	0	0	
679 GTB Inspection Services	0	0	0	0	0	0	0	
687 Refunds	0	0	0	0	0	0	0	
698 Insurance Recovery	3,050	0	0	0		0		
699 Transfers From Other Funds	0	0	0	0	0	0	0	
Dept: 000	312,037	427,747	427,474	61,947	0	450,759	0	0
Total Revenues	312,037	427,747	427,474	61,947	0	450,759	0	0

Expenditures

Dept: 336 Fire Dept

702 Salaries	61,903	67,474	67,474	57,093	0	71,522		
703 Wages	3,825	4,169	4,169	3,528	0	46,000		Note 24
704 Wages (Officers)	0	0	0	0	0	0		
705 Training Wages	13,456	22,320	22,320	21,513	0	30,570		
707 Run Wages	6,590	18,720	18,720	9,390	0	20,000		
709 On Call Wage New 2022	0	0	0	0		0	0	0
713 Other Benefits (AFLAC)	2,724	4,300	4,300	2,562	0	4,500		

714 Health Insurance	0	0	0	0	0	17,000	0	Note 25
715 Social Security (Employer) 6.2	5,614	6,986	6,986	5,675	0	10,422	0	0
716 Medicare (Employer) 1.45	1,313	1,634	1,634	1,327	0	2,437	0	0
721 Loss of Wage	0	0	0	0	0	0		
727 Office Supplies & Expense	374	1,200	1,200	804	0	900		
728 Postage	0	150	150	0	0	50		
739 Fuel & Oil	5,605	6,500	6,500	3,692	0	6,000		
740 Operating Expense & Supplies	3,516	7,000	7,000	6,567	0	12,500		
745 Turnout Gear	0	12,000	12,000	13,128	0	14,500		
747 Uniforms	385	3,000	3,000	0	0	3,000		
801 Legal Services	0	0	0	0	0	0		
803 Medical Professional Services	2,279	3,500	3,500	3,773	0	4,500		
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 Fire Dept								
804 Professional Services	540	1,000	1,000	400	0	1,000		
809 Lawn Maintenance Services	281	500	500	294	0	500		
810 Janitorial Services	0	600	600	0	0	600		
811 Waste Removal Services	127	250	250	117	0	250		
812 Septic Services	127	0	0	0	0	450		Note 26
814 Mutual Aid	0	0	0	0	0	0		
815 Contractual Services (hazmat)	2,198	3,000	3,000	395	0	3,000		
818 Rural Fire Dept Assessment	0	0	0	0	0	0		
823 State Unemployment	0	0	0	0	0	0		
830 Pension Plan	6,189	6,747	6,747	4,830	0	7,200		
840 Dues and Memberships	1,000	1,500	1,500	1,038	0	1,500		Note 27
845 Snowplowing Services	910	1,500	1,500	285	0	1,500		
851 Internet/Website	1,079	1,200	1,200	900	0	1,200		
854 Late Fees	0	0	0	0	0	0		
855 Community Education	0	500	500	0	0	500		
860 Mileage Reimbursement	0	250	250	0	0	250		
865 Meal/Lodging Expense	174	1,000	1,000	0	0	1,000		
880 Education & Training	2,678	5,000	5,000	2,274	0	5,000		
901 Publishing	0	500	500	0	0	250		
920 Natural Gas	745	1,000	1,000	698	0	1,000		

922 Electricity	3,269	4,000	4,000	2,493	0	4,000		
924 Telephone	1,200	1,250	1,250	1,000	0	1,250		
925 Cellular Phone	480	600	600	500	0	600		
926 Propane Heat	0	0	0	0	0	0		
927 Pager	0	0	0	0	0	0		
928 Water	341	1,000	1,000	(524)	0	1,000		
930 Facility Repairs/Maintenance	3,563	7,000	7,000	7,202	0	8,500		
932 Equipment Repair & Maintenance	3,921	6,000	6,000	4,179	0	6,500		Note 28
933 Vehicle Repair & Maintenance	9,587	20,000	20,000	11,050	0	20,000		
942 Building Rental	0	0	0	0	0	0		
956 Miscellaneous Expense	0	0	0	0	0	0		
964 Refunds	125	0	0	0	0	0		
970 Capital Expenditure	17,834	18,000	18,000	4,800	0	18,000		
Fire Dept	176,781	241,350	241,350	170,982	0	328,952	0	0
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	0		
Employee Health Insurance	0	0	0	0	0	0	0	0
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	
716 Medicare (Employer)	0	0	0	0	0	0	0	
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	18,116	18,500	24,228	24,228	0	25,000		
821 Workers Compensation	3,140	7,400	7,400	5,292	0	9,000		
Insurance	22,829	25,900	31,628	29,520	0	34,000	0	0
Dept: 890 Contingency								
890 Contingency	8,000	10,000	4,272	0	0	10,000		Note 29
Contingency	0	10,000	4,272	0	0	10,000	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	137,082	137,082	0	0	145,753		Note 30
Transfers Out	0	13,782	13,782	0	0	145,753	0	0
Total Expenditures	198,038	414,332	414,332	200,502	0	518,705	0	0

Change in Balance (67,946) 0 0

Requested Change in Balance (67,946)
Recommended Change in Balance

Fund Balance as of 12.31.2023 261,783.86
Fund Balance as of 0xxx xxx

BUDGET WORKSHEET

Rev thru 12.31.2023 - Exp thru 1.31.2024

Page: 1
2.2.2024
5:52pm

Whitewater Township

Estimated 2024 Taxable Value
Estimated Tax Rate for 2024
Month: 1/02/2024

\$291,506,190
0.5755
[Note 49](#)

Prior Year Actual	----- Current Year -----				(6)	(7)	(8)
	Original Budget	Amended Budget	Actual Thru January	Estimate Total	Requested	Recommended	Adopted

Fund: 208 - PARK FUND

Revenues

Dept: 000

590 Grants-Private Sources	50	200,000	200,000	2,330	0	0		
626 Fees Charged	210,094	185,000	185,000	199,864	0	185,000		
627 Pavilion Rental	500	500	500	300	0	300		
628 Boat Ramp Fees	18,492	14,000	14,000	16,264	0	18,000		
631 Shirts Hats	0	0	0	0	0	0		Note 32
632 Reservation Fees	13,528	12,500	12,500	11,674	0	12,500		
644 Ice Sales	5,232	5,000	5,000	3,616	0	5,000		
645 Pop Sales	0	0	0	0	0	0		
646 Wood Sales	16,424	15,000	15,000	12,368	0	15,000		
648 Shower Fees	3,158	2,800	2,800	2,453	0	2,800		
665 Interest Earned	825	0	0	2,406	0	300		
671 Other Revenues	1,821	1,000	1,000	888	0	1,000		Note 33
673 Sale of Fixed Assets	0	0	0	0	0	0		
687 Refunds	0	0	0	0	0	0		
688 Sales Tax Discount	0	0	0	0	0	0		
694 Cash Over & Short	353	0	0	(168)	0	0		
699 Transfers From Other Funds	0	602,934	602,934	0	0	400,000		Note 19 Note 31
Dept: 000	270,477	1,038,734	1,038,734	251,995	0	639,900	0	0
Total Revenues	270,477	1,038,734	1,038,734	251,995	0	639,900	0	0

Expenditures

Dept: 756 Township Park

702 Salaries	4,846	40,500	40,500	29,596	0	42,930		
703 Wages	78,471	109,000	109,000	53,159	0	120,000		Note 54
715 Social Security (Employer)	5,166	9,269	9,269	5,131	0	10,102	0	0
716 Medicare (Employer)	1,208	2,168	2,168	1,200	0	2,362	0	0
727 Office Supplies & Expense	1,379	3,000	3,000	1,738	0	3,000		

965 Theft	0	0	0	0	0	0	0	0
970 Capital Expenditure	6,041	772,934	772,934	517,909	0	455,000		Note 37
Township Park	177,424	467,960	467,960	676,566	0	833,824	0	0
Depart 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	14,900		Note 38
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0		0	
716 Medicare (Employer)	0	0	0	0	0		0	
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	3,485	3,800	4,838	4,838	0	5,500		
821 Workers Compensation	851	1,500	1,500	917	0	1,500		
Insurance	4,144	5,300	6,338	5,755	0	7,000	0	0
Dept: 890 Contingency								
890 Contingency	85	26,000	24,962	0	0	10,000		Note 39
Contingency	0	26,000	24,962	0	0	10,000	0	0
Dept: 907 Debt Service/Park								
991 Debt Service Principal	0	0	0	0	0	54,000	0	Note 55
Fund: 208 - PARK FUND								
Expenditures								
Dept: 907 Debt Service/Park								
997 Debt Service Interest	0	0	0	0	0	32,000	0	
Debt Service/Park	0	0	0	0	0	86,000	0	0
999 Transfer To Other Funds	325,895	0	0	0	0	50,000		Note 40
Total Expenditures	513,003	1,092,451	1,092,451	682,321	0	1,001,724	0	0
Change in Balance						(361,824)	0	0
Requested Change in Balance				Fund Balance as of 12.31.2023		(350,784)		
Recommended Change in Balance				Fund Balance as of 0xxx				

User Notes Below

BUDGET WORKSHEET

Rev thru 12.31.2023 - Exp thru 1.31.2024

Page: 1
2.2.2024
5:52pm

Whitewater Township

Estimated 2024 Taxable Value Estimated Tax Rate for 2024 Month: 1/02/2024	\$291,506,190 0.5755 Note 49	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
			Original Budget	Amended Budget	Actual Thru January	Estimat Total			
Fund: 209 - RECREATION FUND									
Revenues									
Dept: 000									
402 Property Taxes		0	0	0	0	0	0	0	
445 Penalties & Interest		0	0	0	0	0	0	0	
590 Grants-Private Sources		1,450	95,917	95,917	0	0	0	0	
627 Pavilion Rental		75	75	75	150	0	75	0	
629 Ballfield Rental Fees		0	0	0	428	0	0	0	Note 41
645 Pop Sales		0	0	0	0	0	0	0	
665 Interest Earned		95	100	100	550	0	60	0	
671 Other Revenues		40	0	0	0	0	0	0	
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	0	Note 19 Note 42
Dept: 000		58,860	221,052	221,052	1,128	0	85,135	0	0
Total Revenues		58,860	221,052	221,052	1,128	0	85,135	0	0

Expenditures									
Dept: 757 Recreation									
702 Salaries - Administrator		647	4,500	4,500	3,288	0	5,000	0	0
703 Wages - PRAC Board 12 mtgs		7,706	12,000	12,000	7,036	0	9,000	0	Note 43
715 Social Security (Employer)		518	1,023	1,023	640	0	868	0	0
716 Medicare (Employer)		120	239	239	150	0	203	0	0
727 Office Supplies & Expense		37	70	70	0	0	70	0	
728 Postage		11	0	0	0	0	0	0	
729 Licenses & Fees		162	200	200	273	0	300	0	
740 Operating Expense & Supplies		520	700	700	0	0	700	0	
742 Pop		0	0	0	0	0	0	0	
804 Professional Services		0	0	0	0	0	10,000	0	Note 44

809 Lawn Maintenance Services	7,160	7,800	7,800	7,802	0	7,800	0	
811 Waste Removal Services	0	0	0	0	0	0	0	
812 Septic Services	0	500	500	0	0	500	0	
830 Pension Plan	0	450	450	69	0	500	0	
823 State Unemployment	0	0	0	0	0	0	0	
854 Late Fees	0	0	0	0	0	0	0	
860 Mileage Reimbursement	20	100	100	50	0	300	0	
880 Education & Training	0	250	250	0	0	250	0	
901 Publishing	256	100	100	0	0	300	0	
922 Electricity	1,314	1,400	1,400	1,120	0	1,400	0	
930 Facility Repairs/Maintenance	14,478	20,000	20,000	5,977	0	15,000	0	
956 Miscellaneous Expense	0	0	0	0	0	0	0	
Fund: 209 - RECREATION FUND								
Expenditures								
Dept: 757 Recreation								
960 Storm Cleanup	30,830	10,000	10,000	0		0		
964 Refunds	0	0	0	0	0	0	0	
970 Capital Expenditure	21,817	180,000	180,000	106	0	178,000	0	Note 45
Recreation	85,609	239,332	239,330	26,512	0	230,191	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	
716 Medicare (Employer)	0	0	0	0	0	0	0	
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	85,609	239,332	239,330	26,512	0	230,191	0	0

Change in Balance (145,056) 0 0

Requested Change in Balance Fund Balance as of 12.31.2023 15,518
Recommended Change in Balance Fund Balance as of 0xxx

User Notes Below

BUDGET WORKSHEET

Rev thru 12.31.2023 - Exp thru 1.31.2024

Page: 1
2.2.2024

BUDGET WORKSHEET

Rev thru 12.31.2023 - Exp thru 1.31.2024

Page 1
2.2.2024
5:52pm

Whitewater Township

Estimated 2024 Taxable Value	\$291,506,190	Prior	----- Current Year -----				(6)	(7)	(8)
Estimated Tax Rate for 2024	1.4346	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/02/2024	Note 49	Actual	Budget	Budget	January	Total	Requested	Recommended	Adopted

Fund: 210 - AMBULANCE FUND

Revenues

Dept: 000

402 Property Taxes	348,199	393,536	393,536	51,261	0	418,195		
445 Penalties & Interest	0	0	0	0	0	0	0	
573 Local Community Stabilization	0	0	0	0				
590 Grants-Private Sources	0	0	0	0	0	0	0	
626 Fees Charged	0	0	0	0	0	0	0	
665 Interest Earned	1,674	400	400	8,428	0	5,000	0	
667 Facility Rent	7,200	7,200	7,200	4,800	0	7,200	0	
671 Other Revenues	600	0	0	0	0	0	0	
673 Sale of Fixed Assets	0	0	0	0	0	0	0	
675 Contributions	0	0	0	0	0	0	0	
687 Refunds	0	0	0	0	0	0	0	
699 Transfers From Other Funds	0	0	0	0	0	0	0	
Dept: 000	357,074	401,136	401,136	64,489	0	430,395	0	0
Total Revenues	357,074	401,136	401,136	64,489	0	430,395	0	0

Expenditures

Dept: 651 Ambulance

702 Salaries	0	0	0	0	0	0	0	
703 Wages	0	0	0	0	0	0	0	
704 Wages (Officers)	0	0	0	0	0	0	0	
705 Training Wages	0	0	0	0	0	0	0	
708 Duty Crew Wages	0	0	0	0	0	0	0	
709 On Call Wages	0	0	0	0	0	0	0	
715 Social Security (Employer)	0	0	0	0	0	0	0	

928 Water	341	500	500	(524)	0	500	0	
930 Facility Repairs/Maintenance	1,748	7,000	7,000	3,109	0	7,000	0	
942 Building Rental	0	0	0	0	0	0	0	
956 Miscellaneous Expense	0	0	0	0	0	0	0	
964 Refunds	0	0	0	0	0	0	0	
970 Capital Expenditure	0	0	0	0	0	0	0	
Ambulance	310,300	310,050	310,050	330,630	0	368,950	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	
716 Medicare (Employer)	0	0	0	0	0	0	0	
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	5,000	5,000	5,000	0	0	5,000	0	
Contingency	0	5,000	5,000	0	0	5,000	0	0
Total Expenditures	302,420	310,050	310,050	330,630	0	373,950	0	0

Change in Balance

			(266,141)		56,445	0	0
Requested Change in Fund Balance					Fund Balance as of 12.31.2023		353,255 Note 46
Recommended Change in Fund Balance					Fund Balance as of 0xxxx		xxxx

User Notes Below:

BUDGET WORKSHEET

Rev thru 12.31.2023 - Exp thru 1.31.2024

Page: 1
2.2.2024
5:52pm

Whitewater Township

Estimated 2024 Taxable Value	\$291,506,190	Prior	----- Current Year -----				(6)	(7)	(8)
Estimated Tax Rate for 2024	0.5755	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/02/2024	Note 49	Actual	Budget	Budget	January	Total	Requested	Recommended	Adopted

Fund: FEDERAL FUND NUMBERS UNKNOWN

Revenues

Dept: 000

528 Other Federal Grants	0	0	0	0	0	0	0	0
665 Interest Earned	116	50	50	42	0	0	0	0
671 Other Revenues	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	0	50	50	42	0	0	0	0
Total Revenues	116	50	50	42	0	0	0	0

Expenditures

Dept: 890 Contingency

890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0

970 Capital Expenditure	60,574	121,148	121,148	60,574	0	0	0	0
997 Debt Service Interest	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	Note 47
Transfers Out	0	174,331	174,331	60,574	0	174,409	0	0

Debt Service	0	0	0	0	0	0	0	0
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Total Expenditures	60,574	295,479	295,479	60,574	0	174,409	0	0
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Change in Balance						(174,409)	0	0
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Requested Change in Fund
Recommended Change in Fund

Fund Balance as of 12.31.2023
Fund Balance as of 0xxxx

174,409
xxxx

BUDGET WORKSHEET

Rev thru 12.31.2023 - Exp thru 1.31.2024

Page: 1
2.2.2024
5:52pm

Whitewater Township

Estimated 2024 Taxable Value	\$291,506,190	Prior	----- Current Year -----				(6)	(7)	(8)
Estimated Tax Rate for 2024	0.5755	Year	Original	Amended	Actual Thru	Estimated			
Month: 1/02/2024	Note 49	Actual	Budget	Budget	January	Total	Requested	Recommended	Adopted

Fund: 401 - PUBLIC IMPROVEMENT FUND

Revenues

Dept: 000

566 State Grants	0	0	0	0	0	0	0	0	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0	0
665 Interest Earned	466	200	200	2,281	0	2,000	0	0	0
671 Other Revenues	0	0	0	0	0	0	0	0	0
695 Proceeds from Loan	0	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0	0
Dept: 000	466	125	125	2,281	0	2,000	0	0	0
Total Revenues	466	200	200	2,281	0	2,000	0	0	0

Expenditures

Dept: 000

804 Professional Services	7,050	50,000	50,000	0	0	65,000	0	0	Note 48
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	50,000	50,000	0	0	65,000	0	0	
Dept: 966 Transfers Out									
999 Transfers To Other Funds	0	0	0	0	0	0	0	0	
Transfers Out	0	25,000	25,000	0	0	0	0	0	
Total Expenditures	7,050	75,000	75,000	0	0	65,000	0	0	

Change in Balance	2,281	(63,000)	0	0
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Requested Change in Fund Balance	Fund Balance as of 12.31.2023	130,062
Recommended Change in Fund Balance	Fund Balance as of 0xxx	xxx

User Notes Below

BUDGET WORKSHEET

Rev thru 12.31.2023 - Exp thru 1.31.2024

Page: 1
2.2.2024
5:52pm

Whitewater Township

	Estimated 2024 Taxable Value Estimated Tax Rate for 2024 Month: 1/02/2024	\$291,506,190 0.5755 Note 49	Prior Year Actual	Current Year -----			(6) Requested	(7) Recommended	(8) Adopted
				Original Budget	Amended Budget	Actual Thru January			
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND									
Revenues									
Dept: 000									
590 Grants-Private Sources			0	0	0	0	0		
665 Interest Earned			649	200	200	2,734	0	175	
671 Other Revenues			0	0	0	0	0	0	
699 Transfers From Other Funds			50,000	330,155	330,155	0	0	145,753	Note 31
Dept: 000			<u>53,006</u>	<u>330,355</u>	<u>330,355</u>	<u>2,734</u>	<u>0</u>	<u>145,928</u>	<u>0</u>
Total Revenues			53,006	330,355	330,355	2,734	0	145,928	0
Expenditures									
Dept: 000									
703 Wages			0	0	0	0	0	0	
715 Social Security (Employer)			0	0	0	0	0	0	
716 Medicare (Employer)			0	0	0	0	0	0	
740 Operating Expense & Supplies			0	0	0	0	0	0	
804 Professional Services			0	0	0	0	0	0	
860 Mileage Reimbursement			0	0	0	0	0	0	
970 Capital Expenditure			32,915	308,500	308,500	98,784	0	100,000	Note 30
Dept: 000			<u>32,915</u>	<u>308,500</u>	<u>308,500</u>	<u>98,784</u>	<u>0</u>	<u>100,000</u>	<u>0</u>
Dept: 862 Soc Sec/Medicare (Employer)									
715 Social Security (Employer)			0	0	0	0	0	0	
716 Medicare (Employer)			0	0	0	0	0	0	
Soc Sec/Medicare (Employer)			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 890 Contingency									
890 Contingency			0	0	0	0	0	0	
Contingency			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Dept: 908 Debt Service/Fire Capital Imp									
991 Debt Service Principal			0	0	0	0	0	0	
997 Debt Service Interest			0	0	0	0	0	0	

Debt Service/Fire Capital Imp	0	0	0	0	0	0	0	0
Total Expenditures	32,915	308,500	308,500	98,784	0	100,000	0	0
Change in Balance				(96,050)		45,928	0	0
Requested Change in Fund				Fund Balance as of 12.31.2023			101,065	
Recommended Change in Fund				Fund Balance as of 0xxx			xxx	

Proposed Whitewater Township
Graded Wage Scale
2024/2025

Proposed % Increase 6.00%

Grade	Job Description	<div style="display: flex; justify-content: space-between; font-size: small;"> Luann Theres Lois </div>															
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Current Grade 1	Clerical Worker	\$11.66	\$12.01	\$12.37	\$12.74	\$13.12	\$13.51	\$13.92	\$14.34	\$14.77	\$15.21	\$15.67	\$16.14	\$16.62	\$17.12	\$17.63	\$18.16
	General Labor	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
Proposed Grade 1	Clerical Worker	\$12.36	\$12.73	\$13.11	\$13.50	\$13.91	\$14.32	\$14.76	\$15.20	\$15.66	\$16.12	\$16.61	\$17.11	\$17.62	\$18.15	\$18.69	\$19.25
	General Labor	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
Grade 2	Historical Society Director	\$13.78	\$14.19	\$14.62	\$15.06	\$15.51	\$15.98	\$16.64	\$16.93	\$17.46	\$17.98	\$18.52	\$19.08	\$19.65	\$20.24	\$20.85	\$21.48
	Proposed Grade 2	\$14.61	\$15.04	\$15.50	\$15.96	\$16.44	\$16.94	\$17.64	\$17.95	\$18.51	\$19.06	\$19.63	\$20.22	\$20.83	\$21.45	\$22.10	\$22.77
Grade 3	Park Ranger	\$18.02	\$18.56	\$19.12	\$19.69	\$20.28	\$20.89	\$21.52	\$22.17	\$22.84	\$23.53	\$24.24	\$24.97	\$25.72	\$26.49	\$27.28	\$28.10
	Proposed Grade 3	\$19.10	\$19.67	\$20.27	\$20.87	\$21.50	\$22.14	\$22.81	\$23.50	\$24.21	\$24.94	\$25.69	\$26.47	\$27.26	\$28.08	\$28.92	\$29.79
Grade 4 - None																	
Grade 5	Deputy Clerk	\$15.16	\$15.61	\$16.08	\$16.56	\$17.06	\$17.57	\$18.10	\$18.64	\$19.20	\$19.78	\$20.37	\$20.98	\$21.61	\$22.26	\$22.93	\$23.62
	Deputy Treasurer	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
	Deputy Supervisor	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
Proposed Grade 5	Deputy Clerk	\$16.07	\$16.55	\$17.04	\$17.55	\$18.08	\$18.62	\$19.19	\$19.76	\$20.35	\$20.97	\$21.59	\$22.24	\$22.91	\$23.60	\$24.31	\$25.04
	Deputy Treasurer	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
	Deputy Supervisor	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"

Guidelines:

1. Numbers 1 through 15 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 15-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.

Proposed Whitewater Township

Wage Salary

2024/2025

Page 1

Proposed % Increase 6.00%

	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	11	12	13	14	15
Township Board													
Supervisor - Annual Salary	\$26,780	\$26,780	\$26,780	\$27,585	\$27,585	\$27,585	\$30,068	\$30,068					
Clerk Annual Salary	\$27,295	\$27,295	\$27,295	\$28,115	\$28,115	\$28,115	\$30,645	\$30,645					
Treasurer - Annual Salary	\$26,780	\$26,780	\$26,780	\$27,585	\$27,585	\$27,585	\$30,068	\$30,068					
Trustee - Per Meeting	\$160	\$160	\$160	\$200	\$200	\$200	\$220	\$220					
Board of Review													
Board of Review Member - Per Meeting	\$50	\$50	\$50	\$50	\$70	\$70	\$75	\$75					
Board of Review - Member - Per Hr	\$10	\$10	\$10	\$15	\$15	\$15	\$16	\$16					
Recording Secretary - Per 1 hr Block - Supervisor's Duty													
Assessor													
Assessor - Contract - Per Month	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100					
Assessor - Employee Wage Per Hr.	\$25	\$25	\$25	\$25	\$25	\$25	\$25	\$25					
Abandon Buildings Hearing Officer													
Abandon Building Hearing Officer - Per Case	\$100	\$100	\$100	\$100	\$100	\$100	\$109	\$109					
Planning Commission													
Planning Commission Member Per Meeting	\$50	\$50	\$70	\$70	\$70	\$70	\$75	\$75					
Planning Commission Chairperson - Per Meeting	\$80	\$80	\$100	\$100	\$100	\$100	\$120	\$120					
Planning Commission Subcommittee including Chairperson - Per Meeting	\$50	\$50	\$50	\$70	\$70	\$70	\$75	\$75					
Recording Secretary - Per 1 Hr Block - 15 Min	\$50	\$50	\$50	\$50	\$50	\$50	\$53	\$53					
Zoning Board of Appeals													
Zoning Board of Appeals Member - Per Meeting	\$50	\$50	\$70	\$70	\$70	\$70	\$75	\$75					
Zoning Board of Appeals Chair - Per Meeting	\$80	\$80	\$100	\$100	\$100	\$100	\$120	\$120					
Recording Secretary - Per 1 Hr Block - 15 Min	\$50	\$50	\$50	\$50	\$50	\$50	\$53	\$53					
Park & Recreation Advisory Committee													
Park & Recreation Advisory Committee Member - Per Meeting	\$50	\$50	\$50	\$50	\$50	\$70	\$75	\$75					
Park & Recreation Advisory Committee Chair - Per Meeting	\$80	\$80	\$80	\$80	\$80	\$100	\$120	\$120					
Recording Secretary - Per 1 Hr Block - 15 Min	\$50	\$50	\$50	\$50	\$50	\$50	\$53	\$53					
Marihuana Subcommittee													
Marihuana Subcommittee Member - Per Meeting	\$0	\$0	\$0	\$0	\$0	\$50							
Marihuana Subcommittee Chair - Per Meeting	\$0	\$0	\$0	\$0		\$80							
Recording Secretary - Per 1 Hr Block - 15 Min	\$0	\$0	\$0	\$0		\$50							
Parks Department													
Park Manager							\$45,000						
Assistance Park Manager							Proposed					Note 54	

Proposed Whitewater Township
Wage Salary
2023/2024
Page 2

Proposed % Increase 6.00%

	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	11	12	13	14	15
Historical Society													
Historical Society Recording Secretary Per 1 Hr Block 15 Min	\$50	\$50	\$50	\$50	\$50	\$50	\$53	\$53					
Fire Department													
Fire Chief		\$5,577	\$5,577			61903	\$67,474	\$71,522					
Assistant Fire Chief - Per Year			\$3,500	\$3,605	\$3,713	\$3,825	\$4,169	\$4,419.14					
Fire Captian			\$2,500	\$0	\$0	\$0							
Fire Lieutenant		\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	\$20	\$21.20					
Safety Officer		\$17.50	\$17.50	\$17.50	\$17.50	\$17.50	\$20	21.20					
Firefighter Training Time Including Probationary		\$11.25	\$11.25	\$15.00	\$15.00	\$17.00	\$25	26.50					
Firefighter Response Response Time		\$16.50	\$16.50	\$18.00	\$18.00	\$20.00	\$30	31.80					
Firefighter On-Call Wages - Per 24 Hr Shift						\$100.00	\$100	106.00					
Interim Fire Chief		\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$20	21.20					
Interim Deput Fire Chief		\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$20	21.20					
Interim Fire Captain		\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$20	21.20					
Elections													
Election Inspectors	\$11.00	\$11.00	\$13.50	\$13.50	\$13.50	\$16.00	\$18.00	\$19.08					
Election Chairperson	\$13.00	\$13.00	\$15.00	\$15.00	\$15.00	\$18.00	\$20.00	\$21.20					
Buildings & Grounds													
Buildings & Grounds Worker - Per Hr.	\$0.00	\$0.00	\$18.00	\$18.00	\$18.00	\$18.00	\$20.00	\$21.20					
Non Salaried Board, Commission, or Committee Member													
Additional Activities Compensation Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$20.00	\$21.20					

1. Where to place County Arpa Fund Revenue
2. Transfer from park fund does not show up yet
3. 101.101.702 Trustee Salary based on 220.00 per meeting and 18 meetings 7920. No large projects.
4. Line item for additional compensation?
5. Office computer no longer capital expense now part of this expense account.
6. This figure looks at all eligible people if they were to take the package.
7. Deputy Clerk 11th year 16 hrs/week x 52 = 832 x 19.22 = 15991.04
8. Board of Review March Organizational, July, December 3 mtgsX3 peopleX75 675. Plus two 6 hour long March Sessions three people 36 x 16 576
9. Deputy Treasurer year 14 \$21.00 per hour 16 hrs /week x 52 week = 832X 21.00 = 17472
10. Handyman funding for the township hall - possible fire department personnel or park ranger.
11. Internet charges will increase due to Dot Gov Domain and microsfot email hostin ~2,500.00- any email maintenance will be by Netlink services plus all of the standard charges for the internet.
12. Planning Commission - 24 mtgs 5 mebers@75, 1 Chair@ 120, 1Board member@220 = 715.00 per meeting x24 17160
13. Recording secretary 2 hour meetings = 48 hrsx \$53.00 = 2,544 plus 24 hours packet administration at Additional Compensation wage of \$20.00 per hour 480.
14. Consider holding quarterly meetings 3 member@75, 1chair@120,1 board member @220 = 565x4
15. Consider 4 meetings per year each 2 hours long @53 per hour 420.00 Plus one. No agenda prep that is ZA/chairs job
16. Propose the Township consider alternate storage of historical items. Possible contract with Grand Traverse County. Possible close the Historical Society down due to lack of interest. Luann should be creating policy for items on loan or donated from other sources. Lost items covered under insurance. Value should be set by Luann. Then the Board needs to provide insurance coverage.
17. While not health insurance, this line item is being used to establish a health savings account. The number is based off of all budgeted wages. The final policy may include only full time workers.
18. 101.101.890 from 4/1/2022 to 3/31/2023 shows 14,109 in contingency but the amended budget shows 941.00 ? Return to budget document and click on the "14,109 Link"
19. Transfer out Road Fund 35K Recreation 100K Park 400K as a loan from General Fund.
20. Balance
21. Road Fund 2023/2024 Budgeted Transfer does not show up
22. Brine agreement is generally for 2 brines. 3rd brine is 100% Township pay
23. Grand Traverse County Road Repair Replace Program is Changing, More detail 2.14.2024. Consider Crack seal and chip

24. Approx 40K set aside for additional personnel - Chief Respit Time
 25. Proposed 10% health Savings Account
 26. Fire station Septic completed in 2021 Recommend initial pump Estimate 450.00 as half.
 27. Fire Fund ICC annual membership 145 and northwest regional fire training center 500
 28. Fire Fund - Hose testing flow testing for air packs extrication equipment maintenance
 29. 1st quarter budget amenemt approved 08.08.2023
 30. Engine Chassis is expected to arrive during the budget year and the cost is near 88K. As we found with other vehicles there are always additional equipment and cost to cover. .5 mill based on 291506190.00 145753.10 To Fire Cap
 31. Fire Cap - 31.5 % of ARPA Funds per 10.17.2022 TB Minutes 93073.38 + 100K from General Fund + 131,000 from increased millage of .5 miles should have been transferred already. The Adopted budget indicates 137,082 was to be tranfered to fire cap from the the milage increase. Usine a similar math projection $291506190/1000 \times .5 = 145753.10$. Not making the transfers before the next budget cycle makes budgeting very difficult. Consider Polilcy to Transfer Funds direcly after Budget Approval. From Fire Fund
 32. Park Merchandise can be a real profit adder
 33. Garbage Fire Staters non camper dump fees
 34. Park Electrical siteplan most of the cost caused by the boat ramp construction, boat wash station engineering
 35. Use all wages to calculate contributions even thou we contemplate two eligible staff
 36. Consider Dropping land line. Temporary building location caused by park expansion.
 37. Park Fund - 208-756-970 Capital Expenditure \$50K to fix F&V engineering. 15K finish pay F&V. 100K restroom Trailer, 20K well, 15K Pavillion, 40K relocate, 20K boat wash station. 120K for tractor/zero turn mower 75K truck & snow plow
 38. Park Fund - Use all wages to calculate HSA cost even though only two persons maybe fulltime.
 39. 1st Quarter Budget Amendment Board approved 08.08.2023 10038.00
 40. This figure Represents \$50,854.65 from the Park Fund and \$2,768.50 from the Park Money Market Fund and was Board approved 01.09.2024. Transfers were to take place by 1.31.2024. Moving forward, for budgeting concerns a set amount should be discussed
-

41. Recommend Park Manager develop new revenue streams with other local interests for the park.
42. The 2023/2024 budget shows the general fund was to transfer 18,4742.00 to the Rec Fund. In addition 81,258.00 should have been transferred from the Federal fund and 25K should have been transferred from Public Improvement. If that was completed in a timely manner the Rec fund would have a \$140,518.19 Value.
43. With the addition of a fulltime park manager I wonder about the purpose of this group. I cannot find any recordings of these meetings, and the packets available on line are of little use to determine an ongoing value. Recommend the Board reorganize the group, provide useable packets with supporting information and get their meetings on line. 4 board members @ 75, chair @ 120.00 plus 1 board member @220 = 640 per meeting Consider each meeting 2 hours long another 106 in recording secretary time. PRAC needs to authorize time card for all administrative fees (recording secretary and packet generation).
44. Likely a budget amendment needs to happen on this line item to cover site plan expenditure.
45. 143K for LRNT, 20K for Hi Pray Park unknown Project, 15K LRNT Trail bollards
46. At the end of fiscal year estimates place this account value above 400K and will continue to grow as taxation outpaces fees. The Board should investigate a refund policy for the tax money. Or as a long range goal, think about combining Ambulance with Fire. These funds could be placed in the ambulance replacement fund for holding until that day comes.
47. Federal Fund - In accordance with 10.17.2022 TB Minutes Broad Band allocation is 41% = 121143.13. Fire Truck is 31.5% = 93073.38 LRNT & BCNA Trails is 27.5% = 81254.54. 295,471.05 - 121148.28 (Fiber) = 174322.77. Why have these funds not been transferred? Recommend Transferring the interest balance of \$86.83 (ever changing) general fund
48. Pub Improv - 15K was recommended to be set aside for Boundary survey Hi Pray Park Walking trail/Hi Pray Park improvements, however in the final budget 50K was set aside for township hall expansion. Due to recent ceiling damage, C2AE has been contact to estimate the cost of bid documents for HVAC.
49. Taxable value for the 2024/2025 fiscal year is based on 2023 L4029 = \$272,624,943.00 plus 5% Headlee cap and 5 million of additional construction for a total of \$291,506,190.00. Estimated Rollback factor for 2024/2025 is 1.0. This number will not be known until September of 2024. Constitutional Revenue Sharing for FY2023 FY2024 is estimated at \$294,423.00. actual for 2023
50. Revenue for this account is derived from two sources, Metro Act Fees and Transfers from General Fund. This number includes both values and therefore inflates the Township's overall revenue by a small amount. Generally 25K ~ 35K. Park is proposed to get revenue from general fund for 24/25 in the amount of \$400K
51. Expense assigned to Capital Improvement Accounts often are transferred to a different account then expensed from that line item. Expenses shown from Capital accounts are to assist in fund transfer tracking and are for informational purposes only.

52.

		Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Enumb. YTD	UnencBal	% Bud
Whitewater Township								
For the Period: 4/1/2022 to 3/31/2023								
		Page: 38 6/12/2023 1:09 pm						
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 803 Historical Society								
860 Mileage Reimbursement								
	Mileage Reimbursement	250.00	250.00	0.00	0.00	0.00	250.00	0.0
865 Meal/Lodging Expense								
	Meal/Lodging Expense	250.00	250.00	0.00	0.00	0.00	250.00	0.0
880 Education & Training								
	Education & Training	250.00	250.00	0.00	0.00	0.00	250.00	0.0
Historical Society		11,941.00	11,941.00	1,507.52	726.93	0.00	10,433.48	12.6
Dept: 852 Employee Health Insurance								
714 Health Insurance								
	Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Employee Health Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)								
	Social Security (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
716 Medicare (Employer)								
	Medicare (Employer)	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Soc Sec/Medicare (Employer)		0.00	0.00	0.00	0.00	0.00	0.00	0.0
Dept: 865 Insurance								
820 Liability Insurance								
	107728 05/11/2022 AP MUNICIPAL UNDERWRITERS OF	2022-2023 MICH TWP PAR PLAN		10,593.00	INV#:	4219	27902	
	108432 05/25/2022 CR Michigan Township Participating Plan	04/25/2022 Dividend		-227.51			24875	
	112119 01/27/2023 BA BA - Approved 01/10/23 by Twp Board			365.00				
	Liability Insurance	10,000.00	10,365.00	10,365.49	0.00	0.00	-0.49	100.0
821 Workers Compensation								
	108519 06/07/2022 AP ACCIDENT FUND COMPANY	FIRE/GENERAL/PARK		3,004.00	INV#:	1000213065	27973	
	111774 12/29/2022 CR Accident Fund - Group Dividend			-159.57			24630	
	112119 01/27/2023 BA BA - Approved 01/10/23 by Twp Board			4.00				
	Workers Compensation	3,000.00	3,004.00	2,844.43	0.00	0.00	159.57	94.7
Insurance		13,000.00	13,369.00	13,209.92	0.00	0.00	159.08	98.8
Dept: 890 Contingency								
890 Contingency								
	111730 11/30/2022 CR Voided SOM Payroll Taxes Check (#48073)	Cashed by ASB (to be refunded by SOM)		1,240.82			24626	
	111718 12/15/2022 BA BA to Cover Additional FYE Audit Costs	TB Approved 12/13/2022		-5,500.00				
	112114 01/27/2023 BA BA - Approved 01/10/23 by Twp Board			-5,000.00				
	112115 01/27/2023 BA BA - Approved 01/10/23 by Twp Board			-1,200.00				
	112116 01/27/2023 BA BA - Approved 01/10/23 by Twp Board			-290.00				
	112117 01/27/2023 BA BA - Approved 01/10/23 by Twp Board			-2,700.00				
	112118 01/27/2023 BA BA - Approved 01/10/23 by Twp Board			-3,700.00				
	112119 01/27/2023 BA BA - Approved 01/10/23 by Twp Board			-369.00				
	113302 03/21/2023 BA General Fund Budget Amendment -	Approved by Twp Board 03/21/2023		-300.00				
	Contingency	20,000.00	941.00	1,240.82	0.00	0.00	-299.82	131.9
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Dept: 901 Capital Expenditures								

- 53. Park Maintenance 13K for normal repairs, 10K additional for new parking area.
- 54. Assistance park manager post should be considered creating a plan of succession. Similar to Fire Department there are a significant number of moving parts to revenue stream. Recommend hourly at the 9 ~11 year rates. Continued expansion is a requirement. As an alternate the township could explore a for profit company to grow and manage the park providing the township a percentage of profit for the next few years. Getting park planning out of the government sector could bring new inovative ideas to expand park access to the public..
- 55. Sample amortization schedules suggest a \$400K loan at 5.0% interest would require an annual principal payment of 54K and Interest of 32K to pay off in 10 years.