

WHITEWATER TOWNSHIP BOARD
Agenda for Special Meeting – March 26, 2024
7:00 p.m. at the Whitewater Township Hall
5777 Vinton Road, Williamsburg, MI 49690
Phone 231-267-5141/Fax 231-267-9020

- A. Call to Order
- B. Roll Call of Board Members
- C. Set/Adjust Meeting Agenda
- D. Declaration of Conflict of Interest

- E. Public Comment
Any person shall be permitted to address a meeting of the township board. Public comment shall be carried out in accordance with the following board rules and procedures:
 - 1. Comments shall be directed to the board, with questions directed to the chair.
 - 2. Any person wishing to address the board shall speak from the lectern and state his or her name and address.
 - 3. Persons may address the board on matters that are relevant to township government issues.
 - 4. No person shall be allowed to speak more than once on the same matter, excluding the time needed to answer board members' questions. The chair shall control the amount of time each person shall be allowed to speak, which shall not exceed five (5) minutes.
 - 5. In order to avoid unscheduled debates, the board generally will not comment or respond to presenters. Silence or non-response from the board should not be interpreted as disinterest or disagreement by the board.

- F. Agenda Items as Listed in Special Meeting Notice
 - a. Public Hearing – 2024/2025 Fire Special Assessment District Budget
 - b. Public Hearing – 2024/2025 Ambulance Millage Budget
 - c. Public Hearing – 2024/2025 General Fund Budget and all other Township Budgets
 - d. Fiscal Year 2023/2024 Budget Amendments
 - e. Fiscal Year 2023/2024 Budgeted Transfers
 - f. Resolution #24-04 Salary for Supervisor 2024/2025
 - g. Resolution #24-05 Salary for Clerk 2024/2025
 - h. Resolution #24-06 Salary for Treasurer 2024/2025
 - i. Resolution #24-07 Salary for Trustees 2024/2025
 - j. Resolution #24-08 General Appropriations Act 2024/2025
 - k. Graded Wage Scale 2024/2025
 - l. Salary/Wage Schedule 2024/2025
 - m. Zoning Administrator Interviews/Possible Job Offer
 - n. ~~Interim Fire Chief Interview/Possible Job Offer~~

- G. Board Comments/Discussion
- H. Public Comment
- I. Adjournment

Whitewater Township will provide necessary reasonable auxiliary aids and services to individuals with disabilities who are planning to attend. Anyone needing these services should contact the township supervisor at 231-267-5141 x23 at least 5 days in advance of the meeting.

during normal business hours at the Government Center.

Citizens are invited to attend this hearing to speak either pro or con on this matter. Written comments can be directed to the Village of Elk Rapids, 315 Bridge Street, P.O. Box 398, Elk Rapids, MI 49629.

WHITEWATER TOWNSHIP

**LEGAL NOTICE
WHITEWATER TOWNSHIP
NOTICE OF BUDGET PUBLIC HEARINGS**

Notice is hereby given that the Whitewater Township Board will hold public hearings on the proposed general fund budget, the proposed fire special assessment district budget (including a proposed increase in the fire special assessment district levy), the proposed ambulance budget, and all other township budgets for fiscal year 2024/2025 at a special meeting of the Township Board to be held on March 26, 2024, at 7:00 p.m., at the Whitewater Township Hall, 5777 Vinton Road, Williamsburg, MI 49690.

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

A copy of the proposed budget will be available for public inspection at the Whitewater Township Hall beginning March 22, 2024. The proposed budget may also be accessed on the home page of the township website, www.whitewatertownship.org.

Whitewater Township will provide necessary reasonable auxiliary aids and services to individuals with disabilities who plan to attend upon 5 days' advance notice to the township supervisor at 231-267-5141 ext. 23.

Cheryl A. Goss
Whitewater Township Clerk

CONSENT AGENDA:

MOTION/S: Soper/Boisvert to approve all the items on the Consent Agenda.
Roll Call Vote: 4 voting Yes, 0 No (Weber is absent)
MOTION APPROVED.

ANTRIM COUNTY ROAD COMMISSION:

B. Thompson:

Thompson submitted the projects and estimated costs for road maintenance in the township for the 2024/2025 fiscal year for Chip Seal work as follows:

- East and West Harbor Drive and Inwood Circle: \$39,000
- Winters Road: \$8,500
- Birch Point Drive: \$8,000
- Timberlake Dr.: Crack filler work instead of Chip Seal: \$4,000

MOTION/S: Amos/Hults to approve this upcoming work. Roll Call Vote: 4 voting Yes, 0 No. (Weber is absent) **MOTION APPROVED.**

Meeting Dates for F/Y 2024/2025: Second Monday of each month at 9:00 AM. Schedule is posted at the Governmental Center and on the Township website. **MOTION/S: Hults/Soper** to approve the scheduled dates. **MOTION APPROVED.**

NEWSPAPER OF RECORD:

MOTION/S: Boisvert/Hults to continue to use the Elk Rapids News as the news paper of record. **MOTION APPROVED.**

SALARY RESOLUTIONS FOR THE FISCAL YEAR 2024/2025

A. Resolution 2024-1 : Supervisor Salary (\$24,000, plus health stipend of \$9,600)
MOTION/S: Soper/Hults to approve Resolution 2024-1 for the Supervisor Salary

D. Resolution 2024-4 : Trustee Salary (\$3,000 annual) **MOTION/S: Amos/Boisvert** approve Resolution 2024-4 for the Trustee Salary. Roll Call Vote: 4 voting Yes, 0 No (Weber is absent) **MOTION APPROVED.**
E. Resolution 2024-5: Staff Salary: **MOTION/S: Boisvert/Amos** to approve Resolution 2024-5 for Staff Salary. Roll Call Vote: 4 voting Yes, 0 No (Weber is absent) **MOTION APPROVED.**

RESOLUTION 2024-6 : APPROPRIATION ACT FOR 2024-2025 BUDGET.

MOTION/S: Hults/Amos to approve Resolution 2024-6 – Appropriation Act for 2024-2025: Roll Call Vote: 4 voting Yes, 0 No (Weber is absent) **MOTION APPROVED.**

GENERATOR FOR GOVERNMENT CENTER

Bids: Shoreline Electric - \$84,674.53
This cost should be split with the Village.

ATTORNEY'S REPORT: As reported. Demarest reported in his report that the deadline for connecting to the Cairn Hwy Sewer before the benefit charge of \$4,000 starts up is June 30, 2024. Everyone needs to get a sewer permit before they connect.

TOWNSHIP BOARD ANNOUNCEMENTS AND CORRESPONDENCE:

HERTHA: T. Resig - Letter for Facade Grant

Adjourned: 10:29am

Submitted by Shelley Boisvert, Township Clerk 3-12-24
A full copy of the meeting minutes are available on the township website: elkrapids.com and the Township office.
Minutes are subject to approval at the next regular Board meeting

ELK RAPIDS
{ NEWS }

your local connection

T. C. RECORD-EAGLE, INC.
120 WEST FRONT STREET
TRAVERSE CITY MI 49684
(231)946-2000
Fax (231)946-8273

ORDER CONFIRMATION

Salesperson: LINDSAY GREER

Printed at 03/18/24 14:37 by lgrer

Acct #: 2055

Ad #: 613067

Status: New WHOLD

WHITEWATER TOWNSHIP CLERK
CHERYL GOSS
P.O. BOX 159
WILLIAMSBURG MI 49690

Start: 03/20/2024 Stop: 03/20/2024
Times Ord: 1 Times Run: ***
STDAD 3.00 X 4.06 Words: 188
Total STDAD 12.18
Class: 147 LEGALS
Rate: LEGAL Cost: 120.20
Affidavits: 1

Contact:

Phone: (231)267-5141

Fax#:

Email: clerk@whitewatertownship.org

Agency:

Ad Descrpt: LEGAL NOTICE WHITEWATER T

Given by: *

P.O. #:

Created: lgrer 03/18/24 14:30

Last Changed: lgrer 03/18/24 14:37

URL: _____

Source: 031900205501

Camera Ready: N

Misc: _____

Color: _____

Proof: _____

Delivery Instr: _____

Changes: None ___ Copy ___ Art ___ Size ___ Copy Chg Every Run ___

Coupon: _____

Ad Copy Method: _____

Special Instr: _____

Section: _____ Page: ___

Group: _____ AdType: _____

Pickup Date: _____ Ad#: _____

Pickup Src: _____

Gang Ad #: _____

PUB	ZONE	EDT	TP	START	INS	STOP	SMTWTF
RE	A	97	W	Wed 03/20/24	1	Wed 03/20/24	SMTWTF
IN	AIN	97	W	Wed 03/20/24	1	Wed 03/20/24	SMTWTF

AUTHORIZATION

Thank you for advertising in the Record-Eagle, our related publications and online properties. If you are advertising with the Record-Eagle classifieds, your ad will begin running on the start date noted above.

Please be sure to check your ad on the first day it appears. Although we are happy to make corrections at any time, the Record-Eagle is only responsible for the first day's incorrect insertions. Also, we reserve the right to edit or reclassify your ad to better serve buyers and sellers.

No refunds or rebates will be issued if you cancel your ad prior to the stop date.

We appreciate your business.

(CONTINUED ON NEXT PAGE)

T. C. RECORD-EAGLE, INC.
120 WEST FRONT STREET
TRAVERSE CITY MI 49684
(231)946-2000
Fax (231)946-8273

ORDER CONFIRMATION (CONTINUED)

Salesperson: LINDSAY GREER

Printed at 03/18/24 14:37 by lgrer

Acct #: 2055

Ad #: 613067

Status: New WHOLD WHOI

**LEGAL NOTICE
WHITEWATER TOWNSHIP
NOTICE OF BUDGET PUBLIC HEARINGS**

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Cheryl A. Goss
Whitewater Township Clerk

March 20, 2024- 1T

613067

WHITEWATER TOWNSHIP

2024/2025 FISCAL YEAR PROPOSED 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
for 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
AUDITED Fund Balance 03/31/2022	\$798,516	\$23,103	\$416,604	\$356,826	\$345,489	\$66,017	\$564,896	\$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
Fund Balance 03/31/2023	\$1,179,876	\$20,223	\$418,111	\$476,824	\$79,884	\$47,621	\$630,652	\$0	\$147,820	\$128,068	\$204,182	\$0
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
Projected Fund Balance 03/31/2024	\$337,679	\$16,753	\$18,611	\$490,239	\$26,167	\$29,341	\$716,738	\$0	-\$147,609	\$53,268	\$226,037	\$0
2024/2025 Requested Revenues	667,827	60,620	6,500	466,325	341,100	181,642	441,934	0	0	2,000	150,275	500,000
2024/2025 Requested Expenditures	1,009,535	77,500	355,000	518,946	700,624	268,691	873,950	0	0	50,000	202,000	0
Projected Fund Balance 03/31/2025	-\$4,029	-\$127	-\$329,889	\$437,618	-\$333,357	-\$57,708	\$284,722	\$0	-\$147,609	\$5,268	\$174,312	\$500,000

GENERAL

FUND

BUDGET WORKSHEET
Proposed Budget as of 03/21/24

3/21/2024
2:24 pm

Whitewater Township

Month: 3/31/2024	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000								
402 Property Taxes	139,740	154,738	154,738	155,381	0	167,761	171,342	0
445 Penalties & Interest	3,039	2,000	2,000	17	0	1,500	2,000	0
447 Property Tax Admin Fees	75,782	67,000	67,000	84,704	0	80,000	67,000	0
448 Collection Fees	7,817	7,800	7,800	4,191	0	7,800	4,500	0
451 Franchise Fees	31,155	33,300	33,300	29,572	0	33,300	33,300	0
476 Licenses & Permits	3,200	2,800	2,800	2,325	0	2,800	2,800	0
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	290,321	0	289,435	289,435	0
575 Swamp Taxes/Comm Forest Distri	32,544	29,000	29,000	34,195	0	30,000	30,000	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
607 Service Fees	2,075	2,000	2,000	2,450	0	2,000	2,000	0
608 Internment Fees	1,550	2,000	2,000	1,600	0	2,000	2,000	0
633 Election Reimbursement	0	0	0	0	0	0	0	0
642 Sale of Cemetery Lots	750	600	600	750	0	750	750	0
643 Miscellaneous Sales	151	100	100	487	0	200	200	0
665 Interest Earned	3,684	1,500	1,500	22,758	0	15,000	15,000	0
668 Oil & Gas Lease	0	0	0	0	0	0	0	0
670 Cell Tower Lease	45,817	45,000	45,000	43,173	0	47,000	47,000	0
671 Other Revenues	286	500	500	0	0	500	500	0
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	46,208	0	0	0	0
Dept: 000	951,376	625,623	625,623	718,132	0	680,046	667,827	0
Total Revenues	951,376	625,623	625,623	718,132	0	680,046	667,827	0
Expenditures								
Dept: 101 Township Board								
702 Salaries	10,465	10,000	10,000	9,460	0	8,000	12,000	0
703 Wages	6,923	6,000	6,000	2,201	0	5,000	5,000	0
715 Social Security (Employer)	1,254	781	781	723	0	806	806	0
716 Medicare (Employer)	293	183	183	169	0	189	189	0

BUDGET WORKSHEET
Proposed Budget as of 03/21/24

3/21/2024
2:24 pm

Whitewater Township

Month: 3/31/2024	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 101 Township Board								
727 Office Supplies & Expense	2,173	2,700	2,700	3,585	0	4,000	4,000	0
728 Postage	1,094	1,000	1,000	654	0	1,000	1,000	0
802 Audit & Accounting Services	12,987	11,000	11,000	7,339	0	11,000	11,000	0
804 Professional Services	1,200	9,000	9,000	450	0	450	1,200	0
817 Clean Up Day Services	8,043	14,000	14,000	12,000	0	14,000	14,000	0
830 Pension Plan	4,245	5,000	5,000	3,636	0	18,426	7,700	0
840 Dues and Memberships	4,156	4,500	4,500	4,290	0	4,500	4,500	0
847 Software Support	0	720	720	0	0	0	0	0
852 Promotional Expenses	1,000	0	0	0	0	0	0	0
853 Finance Charges	0	0	0	0	0	0	0	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	100	100	0	0	100	100	0
865 Meal/Lodging Expense	0	200	200	0	0	200	200	0
880 Education & Training	545	1,200	1,200	25	0	1,200	1,200	0
901 Publishing	1,126	2,000	2,000	978	0	2,000	2,000	0
902 Printing	1,281	1,500	1,500	0	0	0	0	0
903 Township Newsletter Expense	1,138	2,000	2,000	988	0	1,200	1,500	0
940 Equipment Rental	1,003	1,200	1,200	1,003	0	1,200	1,200	0
941 Postage Meter Rental/Fees	1,292	1,400	1,400	969	0	1,400	1,400	0
956 Miscellaneous Expense	50	500	500	211	0	500	500	0
958 Gypsy Moth Program	0	0	0	0	0	0	0	0
959 Scrap Tire Expense	0	500	500	0	0	500	500	0
964 Refunds	31	400	400	50	0	400	400	0
Township Board	60,299	75,884	75,884	48,731	0	76,071	70,395	0
Dept: 171 Supervisor								
702 Salaries	27,022	30,068	30,068	28,912	0	30,068	30,068	0
703 Wages	-160	17,250	17,250	2,339	0	17,250	17,250	0
715 Social Security (Employer)	1,710	2,934	2,934	1,938	0	2,934	2,934	0
716 Medicare (Employer)	400	686	686	453	0	686	686	0
727 Office Supplies & Expense	18	1,500	1,500	1,180	0	1,500	4,500	0
728 Postage	6	40	40	1	0	40	40	0
847 Software Support	0	580	580	0	0	0	0	0
854 Late Fees	0	0	0	60	0	0	0	0
860 Mileage Reimbursement	0	500	500	265	0	500	500	0
865 Meal/Lodging Expense	0	250	250	0	0	250	250	0
880 Education & Training	165	400	400	0	0	400	400	0
925 Cellular Phone	0	0	0	112	0	0	0	0

BUDGET WORKSHEET
Proposed Budget as of 03/21/24

3/21/2024
2:24 pm

Whitewater Township

Month: 3/31/2024	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Supervisor	29,161	54,208	54,208	35,260	0	53,628	56,628	0
Dept: 195 Elections								
703 Wages	12,500	25,000	25,000	4,954	0	25,000	25,000	0
715 Social Security (Employer)	166	1,550	1,550	115	0	1,550	1,550	0
716 Medicare (Employer)	39	363	363	27	0	363	363	0
727 Office Supplies & Expense	6,668	5,000	5,000	5,186	0	5,000	5,000	0
728 Postage	1,875	2,500	2,500	1,229	0	2,500	2,500	0
847 Software Support	0	790	790	790	0	0	900	0
860 Mileage Reimbursement	260	300	300	710	0	500	500	0
865 Meal/Lodging Expense	574	600	600	194	0	600	600	0
880 Education & Training	1,204	1,500	1,500	25	0	1,500	1,500	0
901 Publishing	872	600	600	107	0	600	600	0
970 Capital Expenditure	0	600	600	0	0	0	0	0
Elections	24,158	38,803	38,803	13,337	0	37,613	38,513	0
Dept: 209 Assessor								
702 Salaries	1,151	1,200	1,200	1,200	0	1,200	1,200	0
715 Social Security (Employer)	74	75	75	74	0	74	74	0
716 Medicare (Employer)	17	18	18	17	0	17	17	0
727 Office Supplies & Expense	772	700	700	812	0	500	800	0
728 Postage	1,008	1,200	1,200	1,085	0	1,500	1,500	0
807 Assessing Services	27,600	30,300	30,300	30,300	0	32,000	32,000	0
847 Software Support	676	700	700	729	0	800	800	0
880 Education & Training	0	0	0	0	0	0	0	0
901 Publishing	0	50	50	0	0	50	50	0
Assessor	31,298	34,243	34,243	34,217	0	36,141	36,441	0
Dept: 210 Attorney								
801 Legal Services	55,537	60,000	60,000	81,339	0	60,000	90,000	0
Attorney	55,537	60,000	60,000	81,339	0	60,000	90,000	0
Dept: 215 Clerk								
702 Salaries	27,542	30,645	30,645	29,466	0	30,645	30,645	0
703 Wages	16,052	20,370	20,370	16,389	0	16,000	22,240	0
715 Social Security (Employer)	2,594	3,163	3,163	2,843	0	2,892	3,280	0
716 Medicare (Employer)	607	740	740	665	0	676	770	0
727 Office Supplies & Expense	1,631	1,800	1,800	1,037	0	1,800	4,800	0
728 Postage	97	100	100	64	0	100	100	0
840 Dues and Memberships	150	150	150	150	0	150	150	0
847 Software Support	2,726	3,676	3,676	3,107	0	3,500	3,500	0
860 Mileage Reimbursement	150	600	600	140	0	600	600	0

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2:24 pm

Whitewater Township

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	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 215 Clerk								
865 Meal/Lodging Expense	22	600	600	337	0	600	600	0
880 Education & Training	574	1,000	1,000	120	0	500	500	0
901 Publishing	1,038	3,500	3,500	3,399	0	4,000	4,500	0
Clerk	53,183	66,344	66,344	57,717	0	61,463	71,685	0
Dept: 247 Board of Review								
702 Salaries	920	1,300	1,300	594	0	1,300	1,300	0
703 Wages	320	0	0	0	0	0	0	0
715 Social Security (Employer)	77	81	81	37	0	81	81	0
716 Medicare (Employer)	18	19	19	9	0	19	19	0
727 Office Supplies & Expense	0	50	50	0	0	50	50	0
728 Postage	0	50	50	0	0	50	50	0
860 Mileage Reimbursement	178	250	250	240	0	250	250	0
865 Meal/Lodging Expense	0	200	200	86	0	200	200	0
880 Education & Training	80	1,000	1,000	180	0	1,000	1,000	0
901 Publishing	49	100	100	0	0	100	100	0
Board of Review	1,642	3,050	3,050	1,146	0	3,050	3,050	0
Dept: 253 Treasurer								
702 Salaries	27,022	30,068	30,068	28,912	0	30,068	30,068	0
703 Wages	13,402	18,000	18,000	14,664	0	18,000	20,800	0
715 Social Security (Employer)	2,555	2,982	2,982	2,702	0	2,980	3,154	0
716 Medicare (Employer)	597	697	697	632	0	697	740	0
727 Office Supplies & Expense	665	2,000	2,000	2,483	0	2,000	2,000	0
728 Postage	2,650	2,500	2,500	2,887	0	3,000	3,000	0
804 Professional Services	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	100	100	0	0	100	100	0
847 Software Support	1,672	2,624	2,624	2,659	0	2,000	3,000	0
860 Mileage Reimbursement	1,127	1,350	1,350	650	0	1,350	1,350	0
865 Meal/Lodging Expense	611	600	600	0	0	600	600	0
880 Education & Training	1,963	1,000	1,000	0	0	1,000	1,000	0
901 Publishing	0	100	100	0	0	100	100	0
Treasurer	52,264	62,021	62,021	55,589	0	61,895	65,912	0
Dept: 265 Township Hall & Grounds								
703 Wages	0	0	0	0	0	8,000	8,000	0
715 Social Security (Employer)	0	0	0	0	0	496	496	0
716 Medicare (Employer)	0	0	0	0	0	116	116	0
740 Operating Expense & Supplies	2,394	1,200	1,200	952	0	1,200	1,200	0
804 Professional Services	0	0	0	0	0	0	8,000	0

BUDGET WORKSHEET
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Whitewater Township

Month: 3/31/2024	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265 Township Hall & Grounds								
809 Lawn Maintenance Services	649	1,000	1,000	861	0	1,000	1,000	0
810 Janitorial Services	1,300	1,800	1,800	1,275	0	1,800	1,800	0
811 Waste Removal Services	231	360	360	285	0	360	360	0
845 Snowplowing Services	1,565	1,500	1,500	1,465	0	1,500	1,500	0
851 Internet/Website	2,194	1,800	1,800	4,257	0	5,000	10,000	0
922 Electricity	2,817	2,500	2,500	1,678	0	3,000	3,500	0
923 Electric Heat	3,699	4,000	4,000	3,109	0	4,000	4,000	0
924 Telephone	2,395	2,750	2,750	2,251	0	2,750	2,750	0
930 Facility Repairs/Maintenance	2,967	8,000	8,000	2,322	0	8,000	8,000	0
931 Office Equipment Repairs/Maint	4,675	5,000	5,000	4,594	0	5,000	5,000	0
Township Hall & Grounds	24,886	29,910	29,910	23,049	0	42,222	55,722	0
Dept: 276 Cemetery								
703 Wages	0	500	500	9	0	500	500	0
715 Social Security (Employer)	0	31	31	1	0	31	31	0
716 Medicare (Employer)	0	7	7	0	0	7	7	0
740 Operating Expense & Supplies	614	1,000	1,000	257	0	1,000	1,000	0
808 Cemetery Sexton	1,400	3,000	3,000	1,000	0	1,000	3,000	0
809 Lawn Maintenance Services	3,375	4,500	4,500	4,148	0	4,500	4,500	0
847 Software Support	0	0	0	0	0	0	0	0
922 Electricity	351	500	500	400	0	500	600	0
930 Facility Repairs/Maintenance	21,453	40,000	40,000	88	0	25,000	40,000	0
Cemetery	27,193	49,538	49,538	5,903	0	32,538	49,638	0
Dept: 400 Planning Commission								
702 Salaries	5,010	16,000	16,000	10,235	0	18,000	18,000	0
703 Wages	2,615	2,120	7,000	5,060	0	3,500	4,000	0
715 Social Security (Employer)	473	937	1,426	948	0	1,333	1,364	0
716 Medicare (Employer)	110	219	336	222	0	312	319	0
727 Office Supplies & Expense	569	2,000	4,800	4,780	0	3,000	3,000	0
728 Postage	0	3,000	3,000	778	0	2,000	2,000	0
804 Professional Services	4,238	32,000	57,000	38,095	0	40,000	40,000	0
840 Dues and Memberships	0	250	250	0	0	250	725	0
847 Software Support	0	160	160	0	0	0	0	0
860 Mileage Reimbursement	0	250	250	0	0	250	250	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	1,767	2,000	2,000	600	0	2,000	2,000	0
901 Publishing	1,275	3,000	3,000	268	0	2,000	2,000	0
902 Printing	0	2,500	2,500	828	0	1,500	2,000	0

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Whitewater Township

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	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Planning Commission	16,057	64,436	97,722	61,814	0	74,145	75,658	0
Dept: 405 Zoning Administrator/Planning								
702 Salaries	0	0	0	0	0	0	0	0
703 Wages	0	0	0	0	0	0	0	0
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	28	350	350	97	0	350	350	0
728 Postage	64	100	100	97	0	100	100	0
803 Medical Professional Services	0	0	0	0	0	0	0	0
804 Professional Services	18,457	32,000	32,000	20,022	0	50,000	50,000	0
830 Pension Plan	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	0	0	0	0	0	0	0
847 Software Support	0	720	720	0	0	0	0	0
860 Mileage Reimbursement	374	800	800	340	0	500	500	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	0	0	0	0	0	0	0
Zoning Administrator/Planning	18,923	33,970	33,970	20,556	0	50,950	50,950	0
Dept: 410 Zoning Board of Appeals								
702 Salaries	620	3,000	3,000	1,035	0	2,500	7,000	0
703 Wages	404	700	700	663	0	500	1,836	0
715 Social Security (Employer)	63	229	229	105	0	186	548	0
716 Medicare (Employer)	15	54	54	25	0	44	129	0
728 Postage	7	50	50	2	0	50	50	0
860 Mileage Reimbursement	0	250	250	0	0	250	250	0
865 Meal/Lodging Expense	0	250	250	0	0	250	250	0
880 Education & Training	211	500	500	200	0	500	500	0
901 Publishing	240	600	600	771	0	600	1,000	0
Zoning Board of Appeals	1,560	5,633	5,633	2,801	0	4,880	11,563	0
Dept: 803 Historical Society								
702 Salaries	1,178	7,500	7,500	2,418	0	3,000	7,500	0
703 Wages	0	200	200	0	0	200	1,200	0
715 Social Security (Employer)	86	477	477	150	0	198	539	0
716 Medicare (Employer)	20	112	112	35	0	46	126	0
727 Office Supplies & Expense	18	500	500	0	0	500	500	0
728 Postage	0	5	5	0	0	5	5	0
803 Medical Professional Services	0	0	0	0	0	0	0	0
804 Professional Services	0	1,000	1,000	0	0	5,000	5,000	0
840 Dues and Memberships	0	100	100	0	0	0	100	0

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Month: 3/31/2024	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 803 Historical Society								
847 Software Support	0	360	360	0	0	0	360	0
860 Mileage Reimbursement	0	100	100	0	0	100	100	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	250	250	0	0	250	250	0
Historical Society	1,302	10,604	10,604	2,603	0	9,299	15,680	0
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	18,426	7,700	0
Employee Health Insurance	0	0	0	0	0	18,426	7,700	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	8,268	13,500	13,500	9,798	0	16,000	16,000	0
821 Workers Compensation	2,844	4,000	4,000	813	0	4,000	4,000	0
Insurance	11,112	17,500	17,500	10,611	0	20,000	20,000	0
Dept: 890 Contingency								
890 Contingency	1,241	20,000	17,200	0	0	20,000	20,000	0
Contingency	1,241	20,000	17,200	0	0	20,000	20,000	0
Dept: 901 Capital Expenditure								
970 Capital Expenditure	0	85,000	54,514	0	0	0	85,000	0
971 Land	0	0	0	0	0	0	0	0
Capital Expenditure	0	85,000	54,514	0	0	0	85,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	160,200	756,676	756,676	602,934	0	535,000	185,000	0
Transfers Out	160,200	756,676	756,676	602,934	0	535,000	185,000	0
Total Expenditures	570,016	1,467,820	1,467,820	1,057,607	0	1,197,321	1,009,535	0
GENERAL FUND	381,360	-842,197	-842,197	-339,475	0	-517,275	-341,708	0

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

\$ 85,000 TOTAL

101-966-999 TRANSFERS TO OTHER FUNDS

\$ 100,000 Park Fund

85,000 Recreation Fund

\$185,000 TOTAL

ROAD

FUND

BUDGET WORKSHEET
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Whitewater Township

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	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 203 - ROAD FUND								
Revenues								
Dept: 000								
452 METRO Act Fees	10,689	9,500	9,500	10,332	0	10,500	10,500	0
665 Interest Earned	76	30	30	170	0	30	120	0
671 Other Revenues	0	0	0	0	0	0	0	0
Dept: 000	10,765	9,530	9,530	10,502	0	10,530	10,620	0
Dept: 931 Transfers IN								
699 Transfers From Other Funds	18,000	35,000	35,000	0	0	35,000	50,000	0
Transfers IN	18,000	35,000	35,000	0	0	35,000	50,000	0
Total Revenues	28,765	44,530	44,530	10,502	0	45,530	60,620	0
Expenditures								
Dept: 446 Road Right of Way								
846 Road Brining Service	30,117	36,000	36,000	34,257	0	40,000	75,000	0
921 Street Lights	1,528	2,000	2,000	1,837	0	2,500	2,500	0
Road Right of Way	31,645	38,000	38,000	36,094	0	42,500	77,500	0
Dept: 890 Contingency								
890 Contingency	0	10,000	10,000	0	0	0	0	0
Contingency	0	10,000	10,000	0	0	0	0	0
Total Expenditures	31,645	48,000	48,000	36,094	0	42,500	77,500	0
ROAD FUND	-2,880	-3,470	-3,470	-25,592	0	3,030	-16,880	0

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

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

**ROAD REPAIR/
REPLACEMENT
FUND**

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Whitewater Township

Month: 3/31/2024	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND								
Revenues								
Dept: 000								
665 Interest Earned	1,507	500	500	9,034	0	7,000	6,500	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	1,507	500	500	9,034	0	7,000	6,500	0
Total Revenues	1,507	500	500	9,034	0	7,000	6,500	0
Expenditures								
Dept: 000								
935 Road Repair	0	400,000	400,000	0	0	400,000	300,000	0
Dept: 000	0	400,000	400,000	0	0	400,000	300,000	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	5,000	5,000	0
Contingency	0	0	0	0	0	5,000	5,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0	0	50,000	0
Transfers Out	0	0	0	0	0	0	50,000	0
Total Expenditures	0	400,000	400,000	0	0	405,000	355,000	0
ROAD REPAIR/REPLACEMENT FUND	1,507	-399,500	-399,500	9,034	0	-398,000	-348,500	0

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

FIRE

FUND

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Whitewater Township

Month: 3/31/2024	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 206 - FIRE FUND								
Revenues								
Dept: 000								
402 Property Taxes	239,861	411,247	411,247	382,669	0	437,259	449,325	0
445 Penalties & Interest	0	0	0	0	0	0	0	0
590 Grants-Private Sources	32,499	10,000	10,000	22,218	0	10,000	10,000	0
630 Rural Fire Dept Rental Fee	0	0	0	0	0	0	0	0
635 Mutual Aid	0	0	0	0	0	0	0	0
637 Cost Recovery	0	0	0	0	0	0	0	0
665 Interest Earned	1,210	500	500	7,986	0	500	1,500	0
671 Other Revenues	970	1,000	1,000	1,032	0	1,000	500	0
673 Sale of Fixed Assets	10,121	5,000	5,000	0	0	2,000	5,000	0
674 Rural Fire Dissolution Funds	0	0	0	0	0	0	0	0
675 Contributions	0	0	0	100	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	414,005	0	450,759	466,325	0
Total Revenues	319,985	427,747	427,747	414,005	0	450,759	466,325	0
Expenditures								
Dept: 336 Fire Dept								
702 Salaries	59,869	67,474	67,474	64,879	0	71,522	71,522	0
703 Wages	3,825	4,169	4,169	4,009	0	46,000	4,420	0
704 Wages (Officers)	0	0	0	0	0	0	4,000	0
705 Training Wages	13,456	22,320	22,320	23,813	0	30,570	30,570	0
706 Part-Time Firefighter	0	0	0	0	0	0	42,000	0
707 Run Wages	6,590	18,720	18,720	10,230	0	20,000	20,000	0
709 On Call Wages	4,800	0	0	0	0	0	0	0
713 Other Benefits	2,427	4,300	4,300	2,562	0	4,500	4,500	0
714 Health Insurance	0	0	0	0	0	17,000	17,000	0
715 Social Security (Employer)	5,614	6,986	6,986	6,382	0	10,422	10,422	0
716 Medicare (Employer)	1,313	1,634	1,634	1,493	0	2,437	2,437	0
721 Loss of Wage	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	562	1,200	1,200	1,129	0	900	1,200	0
728 Postage	0	150	150	37	0	50	50	0
739 Fuel & Oil	5,605	6,500	6,500	4,477	0	6,000	7,000	0
740 Operating Expense & Supplies	3,516	7,000	7,000	6,760	0	12,500	10,000	0
745 Turnout Gear	0	12,000	12,000	13,128	0	14,500	12,000	0

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Whitewater Township

Month: 3/31/2024	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 Fire Dept								
747 Uniforms	385	3,000	3,000	1,443	0	3,000	3,500	0
801 Legal Services	0	0	0	0	0	0	0	0
803 Medical Professional Services	2,279	3,500	3,500	3,773	0	4,500	5,000	0
804 Professional Services	540	1,000	1,000	580	0	1,000	1,000	0
809 Lawn Maintenance Services	281	500	500	294	0	500	500	0
810 Janitorial Services	0	600	600	0	0	600	600	0
811 Waste Removal Services	127	250	250	142	0	250	250	0
812 Septic Services	0	0	0	0	0	450	450	0
814 Mutual Aid	0	0	0	0	0	0	0	0
815 Contractual Services (hazmat)	2,198	3,000	3,000	395	0	3,000	3,000	0
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	6,654	0	7,200	7,200	0
840 Dues and Memberships	1,350	1,500	1,500	1,038	0	1,500	1,500	0
845 Snowplowing Services	910	1,500	1,500	713	0	1,500	1,500	0
851 Internet/Website	1,080	1,200	1,200	1,080	0	1,200	1,200	0
854 Late Fees	0	0	0	0	0	0	0	0
855 Community Education	0	500	500	0	0	500	500	0
860 Mileage Reimbursement	174	250	250	0	0	250	250	0
865 Meal/Lodging Expense	385	1,000	1,000	0	0	1,000	1,000	0
880 Education & Training	2,678	5,000	5,000	2,459	0	5,000	5,000	0
901 Publishing	0	500	500	0	0	250	250	0
920 Natural Gas	745	1,000	1,000	806	0	1,000	1,000	0
922 Electricity	3,269	4,000	4,000	2,867	0	4,000	4,000	0
924 Telephone	1,200	1,250	1,250	1,200	0	1,250	1,250	0
925 Cellular Phone	480	600	600	600	0	600	600	0
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	-524	0	1,000	1,000	0
930 Facility Repairs/Maintenance	3,563	7,000	7,000	5,418	0	8,500	8,500	0
932 Equipment Repair & Maintenance	3,922	6,000	6,000	4,699	0	6,500	6,000	0
933 Vehicle Repair & Maintenance	9,587	20,000	20,000	12,505	0	20,000	20,000	0
942 Building Rental	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	25,676	18,000	18,000	4,800	0	18,000	10,000	0
Fire Dept	174,936	241,350	241,350	189,841	0	328,951	322,171	0

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Whitewater Township

Month: 3/31/2024	Prior	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
	Year Actual	Original Budget	Amended Budget	Actual Thru March				
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	0	0	0
Employee Health Insurance	0	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	21,911	18,500	24,228	24,228	0	25,000	27,000	0
821 Workers Compensation	3,140	7,400	7,400	5,292	0	9,000	10,000	0
Insurance	25,051	25,900	31,628	29,520	0	34,000	37,000	0
Dept: 890 Contingency								
890 Contingency	0	10,000	4,272	0	0	10,000	10,000	0
Contingency	0	10,000	4,272	0	0	10,000	10,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	137,082	137,082	0	0	145,753	149,775	0
Transfers Out	0	137,082	137,082	0	0	145,753	149,775	0
Total Expenditures	199,987	414,332	414,332	219,361	0	518,704	518,946	0
FIRE FUND	119,998	13,415	13,415	194,644	0	-67,945	-52,621	0

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

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

PARK

FUND

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Whitewater Township

Month: 3/31/2024	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 208 - PARK FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	50	200,000	200,000	202,330	0	0	0	0
626 Fees Charged	188,254	185,000	185,000	199,864	0	185,000	185,000	0
627 Pavilion Rental	500	500	500	300	0	300	300	0
628 Boat Ramp Fees	18,492	14,000	14,000	16,264	0	18,000	18,000	0
631 Shirts Hats	0	0	0	0	0	0	0	0
632 Reservation Fees	13,528	12,500	12,500	11,674	0	12,500	12,500	0
644 Ice Sales	5,232	5,000	5,000	3,616	0	5,000	5,000	0
645 Pop Sales	0	0	0	0	0	0	0	0
646 Wood Sales	16,424	15,000	15,000	12,368	0	15,000	15,000	0
648 Shower Fees	3,158	2,800	2,800	2,453	0	2,800	2,800	0
665 Interest Earned	825	0	0	3,872	0	300	1,500	0
671 Other Revenues	1,821	1,000	1,000	888	0	1,000	1,000	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
675 Contributions	2,300	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
688 Sales Tax Discount	0	0	0	0	0	0	0	0
694 Cash Over & Short	353	0	0	-168	0	0	0	0
699 Transfers From Other Funds	0	602,934	602,934	602,934	0	400,000	100,000	0
Dept: 000	250,937	1,038,734	1,038,734	1,056,395	0	639,900	341,100	0
Total Revenues	250,937	1,038,734	1,038,734	1,056,395	0	639,900	341,100	0
Expenditures								
Dept: 756 Township Park								
702 Salaries	4,917	40,500	40,500	34,269	0	42,930	42,930	0
703 Wages	78,471	109,000	109,000	55,654	0	120,000	110,000	0
715 Social Security (Employer)	5,166	9,269	9,269	5,575	0	10,102	10,102	0
716 Medicare (Employer)	1,208	2,168	2,168	1,304	0	2,362	2,362	0
727 Office Supplies & Expense	1,379	3,000	3,000	1,738	0	3,000	3,000	0
728 Postage	26	30	30	2	0	30	30	0
729 Licenses & Fees	756	600	600	356	0	600	800	0
739 Fuel & Oil	25	100	100	38	0	100	100	0
740 Operating Expense & Supplies	9,660	13,000	13,000	6,925	0	23,000	13,000	0
741 Ice	2,719	2,500	2,500	1,817	0	2,500	2,500	0
742 Pop	0	0	0	0	0	0	0	0
743 Wood	11,200	12,000	12,000	9,420	0	12,000	12,000	0
744 Shirts & Hats	0	0	0	0	0	0	0	0
747 Uniforms	0	300	300	293	0	300	1,000	0

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Whitewater Township

Month: 3/31/2024	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 208 - PARK FUND								
Expenditures								
Dept: 756 Township Park								
748 Sales Tax	1,196	1,200	1,200	875	0	1,200	1,200	0
749 Credit Card Processing Fees	5,921	5,500	5,500	6,462	0	7,000	7,000	0
803 Medical Professional Services	193	1,000	1,000	746	0	1,000	1,500	0
804 Professional Services	0	0	0	0	0	50,000	50,000	0
809 Lawn Maintenance Services	7,995	8,000	8,000	3,985	0	8,000	8,000	0
811 Waste Removal Services	2,777	3,000	3,000	3,024	0	5,000	5,000	0
812 Septic Services	5,450	5,500	5,500	3,424	0	5,500	5,500	0
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	0	4,050	4,050	1,728	0	14,900	5,000	0
840 Dues and Memberships	0	0	0	0	0	0	700	0
851 Internet/Website	2,789	3,000	3,000	2,459	0	3,000	5,000	0
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	362	0	600	600	0
880 Education & Training	0	0	0	0	0	0	2,000	0
901 Publishing	814	0	0	504	0	1,000	1,000	0
902 Printing	374	500	500	0	0	500	500	0
922 Electricity	8,475	9,000	9,000	8,406	0	9,000	12,000	0
924 Telephone	373	400	400	344	0	600	600	0
925 Cellular Phone	154	200	200	392	0	600	1,200	0
929 Propane	773	1,500	1,500	709	0	1,500	2,000	0
930 Facility Repairs/Maintenance	27,568	45,000	45,000	17,564	0	45,000	55,000	0
934 Fire Damage	0	0	0	0	0	0	0	0
940 Equipment Rental	0	500	500	0	0	500	500	0
956 Miscellaneous Expense	0	7,000	7,000	0	0	7,000	7,000	0
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	772,934	530,709	0	455,000	308,000	0
Township Park	185,661	1,061,151	1,061,151	699,084	0	833,824	677,124	0
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0	14,900	5,000	0
Employee Health Insurance	0	0	0	0	0	14,900	5,000	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								

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Whitewater Township

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		Original Budget	Amended Budget	Actual Thru March				
Fund: 208 - PARK FUND								
Expenditures								
Dept: 865 Insurance								
820 Liability Insurance	4,135	3,800	4,838	4,838	0	5,500	6,500	0
821 Workers Compensation	851	1,500	1,500	917	0	1,500	2,000	0
Insurance	4,986	5,300	6,338	5,755	0	7,000	8,500	0
Dept: 890 Contingency								
890 Contingency	0	26,000	24,962	0	0	10,000	10,000	0
Contingency	0	26,000	24,962	0	0	10,000	10,000	0
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	0	46,208	0	50,000	0	0
Transfers Out	325,895	0	0	46,208	0	50,000	0	0
Total Expenditures	516,542	1,092,451	1,092,451	751,047	0	1,001,724	700,624	0
PARK FUND	-265,605	-53,717	-53,717	305,348	0	-361,824	-359,524	0

208-000-699 TRANSFERS FROM OTHER FUNDS
\$100,000 (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**
- \$308,000 TOTAL**

RECREATION

FUND

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	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 209 - RECREATION FUND								
Revenues								
Dept: 000								
402 Property Taxes	0	0	0	0	0	0	0	0
445 Penalties & Interest	0	0	0	0	0	0	0	0
590 Grants-Private Sources	1,450	95,917	95,917	0	0	0	95,917	0
627 Pavilion Rental	75	75	75	150	0	75	75	0
629 Ballfield Rental Fees	0	0	0	0	0	0	0	0
645 Pop Sales	0	0	0	0	0	0	0	0
665 Interest Earned	95	60	60	473	0	60	100	0
671 Other Revenues	40	0	0	550	0	0	550	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	57,200	125,000	125,000	0	0	85,000	85,000	0
Dept: 000	58,860	221,052	221,052	1,173	0	85,135	181,642	0
Total Revenues	58,860	221,052	221,052	1,173	0	85,135	181,642	0
Expenditures								
Dept: 757 Recreation								
702 Salaries	647	4,500	4,500	3,808	0	5,000	5,000	0
703 Wages	7,789	12,000	12,000	10,069	0	9,000	9,000	0
715 Social Security (Employer)	518	1,023	1,023	860	0	868	868	0
716 Medicare (Employer)	121	239	239	201	0	203	203	0
727 Office Supplies & Expense	37	70	70	15	0	70	70	0
728 Postage	11	0	0	0	0	0	0	0
729 Licenses & Fees	162	200	200	274	0	300	300	0
740 Operating Expense & Supplies	531	700	700	0	0	700	2,000	0
742 Pop	0	0	0	0	0	0	0	0
804 Professional Services	0	0	0	0	0	10,000	0	0
809 Lawn Maintenance Services	7,160	7,800	7,800	7,802	0	7,800	7,800	0
811 Waste Removal Services	0	0	0	0	0	0	0	0
812 Septic Services	0	500	500	0	0	500	500	0
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	0	450	450	190	0	500	500	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	20	100	100	50	0	300	100	0
880 Education & Training	0	250	250	0	0	250	250	0
901 Publishing	256	100	100	0	0	300	300	0
922 Electricity	1,314	1,400	1,400	1,201	0	1,400	1,800	0
930 Facility Repairs/Maintenance	14,479	20,000	20,000	5,977	0	15,000	15,000	0

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	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 209 - RECREATION FUND								
Expenditures								
Dept: 757 Recreation								
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
960 Storm Damage Cleanup	22,394	10,000	10,000	0	0	0	0	0
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	21,817	180,000	180,000	666	0	178,000	225,000	0
Recreation	77,256	239,332	239,332	31,113	0	230,191	268,691	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	77,256	239,332	239,332	31,113	0	230,191	268,691	0
RECREATION FUND	-18,396	-18,280	-18,280	-29,940	0	-145,056	-87,049	0

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 (list . . .
15,000 LRNT bollards
\$225,000 TOTAL

AMBULANCE

FUND

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	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 210 - AMBULANCE FUND								
Revenues								
Dept: 000								
402 Property Taxes	359,637	393,536	393,536	390,185	0	418,195	429,734	0
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	10,523	0	5,000	5,000	0
667 Facility Rent	7,200	7,200	7,200	6,600	0	7,200	7,200	0
671 Other Revenues	0	0	0	0	0	0	0	0
673 Sale of Fixed Assets	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	407,308	0	430,395	441,934	0
Total Revenues	368,511	401,136	401,136	407,308	0	430,395	441,934	0
Expenditures								
Dept: 651 Ambulance								
702 Salaries	0	0	0	0	0	0	0	0
703 Wages	0	0	0	0	0	0	0	0
704 Wages (Officers)	0	0	0	0	0	0	0	0
705 Training Wages	0	0	0	0	0	0	0	0
708 Duty Crew Wages	0	0	0	0	0	0	0	0
709 On Call Wages	0	0	0	0	0	0	0	0
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
721 Loss of Wage	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	0	0	0	0	0	0	0	0
728 Postage	0	0	0	0	0	0	0	0
729 Licenses & Fees	0	0	0	0	0	0	0	0
739 Fuel & Oil	0	0	0	0	0	0	0	0
740 Operating Expense & Supplies	0	0	0	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	295,000	324,200	0	353,400	353,400	0
809 Lawn Maintenance Services	281	500	500	252	0	500	500	0

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Month: 3/31/2024	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	March	Total			
Fund: 210 - AMBULANCE FUND								
Expenditures								
Dept: 651 Ambulance								
810 Janitorial Services	0	600	600	0	0	600	600	0
811 Waste Removal Services	127	200	200	143	0	200	200	0
812 Septic Services	0	750	750	0	0	750	750	0
813 Billing Services	0	0	0	0	0	0	0	0
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	0	0	0	0	0	0	0
845 Snowplowing Services	1,020	1,500	1,500	713	0	1,500	1,500	0
855 Community Education	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	0	0	0	0	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	0	0	0	0	0	0	0
901 Publishing	0	0	0	0	0	0	0	0
902 Printing	0	0	0	0	0	0	0	0
920 Natural Gas	856	1,000	1,000	806	0	1,000	1,000	0
922 Electricity	3,269	3,000	3,000	2,867	0	3,500	3,500	0
924 Telephone	0	0	0	0	0	0	0	0
925 Cellular Phone	0	0	0	0	0	0	0	0
927 Pager	0	0	0	0	0	0	0	0
928 Water	454	500	500	-524	0	500	500	0
930 Facility Repairs/Maintenance	1,748	7,000	7,000	4,893	0	7,000	7,000	0
942 Building Rental	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	0	0	0	0	0	0	0	0
Ambulance	302,755	310,050	310,050	333,350	0	368,950	368,950	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	5,000	5,000	0	0	5,000	5,000	0
Contingency	0	5,000	5,000	0	0	5,000	5,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0	0	500,000	0
Transfers Out	0	0	0	0	0	0	500,000	0

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	Year	Original	Amended	Actual Thru				Estimated
	Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
Fund: 210 - AMBULANCE FUND								
Total Expenditures	302,755	315,050	315,050	333,350	0	373,950	873,950	0
AMBULANCE FUND	65,756	86,086	86,086	73,958	0	56,445	-432,016	0

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

**AMBULANCE
REPLACEMENT
FUND**

FEDERAL

FUND

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	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 285 - FEDERAL FUND								
Revenues								
Dept: 000								
528 Other Federal Grants	60,574	0	0	0	0	0	0	0
665 Interest Earned	116	50	50	51	0	0	0	0
Dept: 000	60,690	50	50	51	0	0	0	0
Total Revenues	60,690	50	50	51	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	-60,523	0	-174,409	0	0

PUBLIC
IMPROVEMENT
FUND

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	Year	Original	Amended	Actual Thru		Requested	Recommended	Adopted
	Actual	Budget	Budget	March	Total			
Fund: 401 - PUBLIC IMPROVEMENT FUND								
Revenues								
Dept: 000								
566 State Grants	0	0	0	0	0	0	0	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
665 Interest Earned	466	200	200	2,767	0	2,000	2,000	0
671 Other Revenues	0	0	0	0	0	0	0	0
695 Proceeds from Loan	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	466	200	200	2,767	0	2,000	2,000	0
Total Revenues	466	200	200	2,767	0	2,000	2,000	0
Expenditures								
Dept: 000								
804 Professional Services	7,050	50,000	50,000	0	0	65,000	50,000	0
816 Co Road Comm Services	0	0	0	0	0	0	0	0
970 Capital Expenditure	0	0	0	0	0	0	0	0
Dept: 000	7,050	50,000	50,000	0	0	65,000	50,000	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	25,000	25,000	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	50,000	0
PUBLIC IMPROVEMENT FUND	-6,584	-74,800	-74,800	2,767	0	-63,000	-48,000	0

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

**FIRE CAPITAL
IMPROVEMENT
FUND**

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	Year	Original	Amended	Actual Thru				Estimated
	Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	2,361	0	0	0	0	0	0	0
665 Interest Earned	645	200	200	3,140	0	175	500	0
671 Other Revenues	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	50,000	330,155	330,155	0	0	145,753	149,775	0
Dept: 000	53,006	330,355	330,355	3,140	0	145,928	150,275	0
Total Revenues	53,006	330,355	330,355	3,140	0	145,928	150,275	0
Expenditures								
Dept: 000								
703 Wages	0	0	0	0	0	0	0	0
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
740 Operating Expense & Supplies	0	0	0	0	0	0	0	0
804 Professional Services	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	0	0	0	0	0
970 Capital Expenditure	32,915	308,500	308,500	98,784	0	100,000	202,000	0
Dept: 000	32,915	308,500	308,500	98,784	0	100,000	202,000	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	0	0
Contingency	0	0	0	0	0	0	0	0
Dept: 908 Debt Service/Fire Capital Imp								
991 Debt Service Principal	0	0	0	0	0	0	0	0
997 Debt Service Interest	0	0	0	0	0	0	0	0
Debt Service/Fire Capital Imp	0	0	0	0	0	0	0	0
Total Expenditures	32,915	308,500	308,500	98,784	0	100,000	202,000	0
FIRE CAPITAL IMPROVEMENT FUND	20,091	21,855	21,855	-95,644	0	45,928	-51,725	0

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

406-000-970 CAPITAL EXPENDITURES
\$200,000 Payments on Freightliner-CSI Pumper

**AMBULANCE
CAPITAL
IMPROVEMENT
FUND**

BUDGET WORKSHEET
Proposed Budget as of 03/21/24

3/21/2024
2:24 pm

Whitewater Township

	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru				Estimated
Month: 3/31/2024	Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
Fund: 410 - AMBULANCE CAPITAL IMPROVEMENT								
Revenues								
Dept: 000								
699 Transfers From Other Funds	0	0	0	0	0	0	500,000	0
Dept: 000	0	0	0	0	0	0	500,000	0
Total Revenues	0	0	0	0	0	0	500,000	0
AMBULANCE CAPITAL IMPROVEMENT	0	0	0	0	0	0	500,000	0
Grand Total:	295,363	-1,566,037	-1,566,037	34,577	0	-1,622,106	-1,238,023	0

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

MEMO

To: Whitewater Township Board
From: Cheryl A. Goss, Clerk
Date: 03/21/2024
Re: Fiscal Year 2023/2024 Budget Amendments

The following departments or payroll accounts are over budget for the fiscal year:

- General Fund – Legal Services
- Fire Fund – Training Wages
- Park Fund – Transfers to Other Funds
- Ambulance Fund – Contractual Services

To correct these over-budget items, the following budget amendments are recommended.

GENERAL FUND:

GL#	Description	Debit	Credit
101-210-801	Legal Services	\$30,000	
101-890-890	Contingency		\$17,200
101-901-970	Capital Expenditure		\$12,800

FIRE FUND:

GL#	Description	Debit	Credit
206-336-705	Training Wages	\$3,000	
206-336-707	Run Wages		\$3,000

PARK FUND:

GL#	Description	Debit	Credit
208-966-999	Transfers to Other Funds	\$46,208	
208-756-970	Capital Expenditure		\$46,208

AMBULANCE FUND:

GL#	Description	Debit	Credit
210-651-806	Contractual Services	\$29,200	
210-000-390	Fund Balance		\$29,200

###

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2024	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000								
402 Property Taxes	139,740	154,738	154,738	155,381	0			
445 Penalties & Interest	3,039	2,000	2,000	17	0			
447 Property Tax Admin Fees	75,782	67,000	67,000	84,704	0			
448 Collection Fees	7,817	7,800	7,800	4,191	0			
451 Franchise Fees	31,155	33,300	33,300	29,572	0			
476 Licenses & Permits	3,200	2,800	2,800	2,325	0			
479 Marihuana Zoning Fees	0	0	0	0	0			
480 Marihuana Application Fees	0	0	0	0	0			
528 Other Federal Grants	0	0	0	0	0			
566 State Grants	0	0	0	0	0			
573 Local Community Stabilization	0	0	0	0	0			
574 State-Shared Revenues	275,149	277,285	277,285	290,321	0			
575 Swamp Taxes/Comm Forest Distri	32,544	29,000	29,000	34,195	0			
590 Grants-Private Sources	0	0	0	0	0			
607 Service Fees	2,075	2,000	2,000	2,450	0			
608 Interment Fees	1,550	2,000	2,000	1,600	0			
633 Election Reimbursement	0	0	0	0	0			
642 Sale of Cemetery Lots	750	600	600	750	0			
643 Miscellaneous Sales	151	100	100	487	0			
665 Interest Earned	3,684	1,500	1,500	22,758	0			
668 Oil & Gas Lease	0	0	0	0	0			
670 Cell Tower Lease	45,817	45,000	45,000	43,173	0			
671 Other Revenues	286	500	500	0	0			
673 Sale of Fixed Assets	0	0	0	0	0			
678 Gypsy Moth Assessment	0	0	0	0	0			
687 Refunds	1,241	0	0	0	0			
698 Insurance Recovery	1,501	0	0	0	0			
699 Transfers From Other Funds	325,895	0	0	46,208	0			
Dept: 000	951,376	625,623	625,623	718,132	0	0	0	0
Total Revenues	951,376	625,623	625,623	718,132	0	0	0	0
Expenditures								
Dept: 101 Township Board								
702 Salaries	10,465	10,000	10,000	9,460	0			
703 Wages	6,923	6,000	6,000	2,201	0			
715 Social Security (Employer)	1,254	781	781	723	0			
716 Medicare (Employer)	293	183	183	169	0			

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2024	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 101 Township Board								
727 Office Supplies & Expense	2,173	2,700	2,700	3,585	0			
728 Postage	1,094	1,000	1,000	654	0			
802 Audit & Accounting Services	12,987	11,000	11,000	7,339	0			
804 Professional Services	1,200	9,000	9,000	450	0			
817 Clean Up Day Services	8,043	14,000	14,000	12,000	0			
830 Pension Plan	4,245	5,000	5,000	3,636	0			
840 Dues and Memberships	4,156	4,500	4,500	4,290	0			
847 Software Support	0	720	720	0	0			
852 Promotional Expenses	1,000	0	0	0	0			
853 Finance Charges	0	0	0	0	0			
854 Late Fees	0	0	0	0	0			
860 Mileage Reimbursement	0	100	100	0	0			
865 Meal/Lodging Expense	0	200	200	0	0			
880 Education & Training	545	1,200	1,200	25	0			
901 Publishing	1,126	2,000	2,000	978	0			
902 Printing	1,281	1,500	1,500	0	0			
903 Township Newsletter Expense	1,138	2,000	2,000	988	0			
940 Equipment Rental	1,003	1,200	1,200	1,003	0			
941 Postage Meter Rental/Fees	1,292	1,400	1,400	969	0			
955 Grand Vision	0	0	0	0	0			
956 Miscellaneous Expense	50	500	500	211	0			
957 Boardman River Project	0	0	0	0	0			
958 Gypsy Moth Program	0	0	0	0	0			
959 Scrap Tire Expense	0	500	500	0	0			
964 Refunds	31	400	400	50	0			
Township Board	60,299	75,884	75,884	48,731	0	0	0	0
Dept: 171 Supervisor								
702 Salaries	27,022	30,068	30,068	28,912	0			
703 Wages	-160	17,250	17,250	2,339	0			
715 Social Security (Employer)	1,710	2,934	2,934	1,938	0			
716 Medicare (Employer)	400	686	686	453	0			
727 Office Supplies & Expense	18	1,500	1,500	1,180	0			
728 Postage	6	40	40	1	0			
847 Software Support	0	580	580	0	0			
854 Late Fees	0	0	0	60	0			
860 Mileage Reimbursement	0	500	500	265	0			
865 Meal/Lodging Expense	0	250	250	0	0			

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2024	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 171 Supervisor								
880 Education & Training	165	400	400	0	0			
925 Cellular Phone	0	0	0	112	0			
Supervisor	29,161	54,208	54,208	35,260	0	0	0	0
Dept: 195 Elections								
703 Wages	12,500	25,000	25,000	4,954	0			
715 Social Security (Employer)	166	1,550	1,550	115	0			
716 Medicare (Employer)	39	363	363	27	0			
727 Office Supplies & Expense	6,668	5,000	5,000	5,186	0			
728 Postage	1,875	2,500	2,500	1,229	0			
847 Software Support	0	790	790	790	0			
860 Mileage Reimbursement	260	300	300	710	0			
865 Meal/Lodging Expense	574	600	600	194	0			
880 Education & Training	1,204	1,500	1,500	25	0			
901 Publishing	872	600	600	107	0			
970 Capital Expenditure	0	600	600	0	0			
Elections	24,158	38,803	38,803	13,337	0	0	0	0
Dept: 209 Assessor								
702 Salaries	1,151	1,200	1,200	1,200	0			
715 Social Security (Employer)	74	75	75	74	0			
716 Medicare (Employer)	17	18	18	17	0			
727 Office Supplies & Expense	772	700	700	812	0			
728 Postage	1,008	1,200	1,200	1,085	0			
807 Assessing Services	27,600	30,300	30,300	30,300	0			
847 Software Support	676	700	700	729	0			
880 Education & Training	0	0	0	0	0			
901 Publishing	0	50	50	0	0			
Assessor	31,298	34,243	34,243	34,217	0	0	0	0
Dept: 210 Attorney								
801 Legal Services	55,537	60,000	60,000	81,339	0			
Attorney	55,537	60,000	60,000	81,339	0	0	0	0
Dept: 215 Clerk								
702 Salaries	27,542	30,645	30,645	29,466	0			
703 Wages	16,052	20,370	20,370	16,389	0			
715 Social Security (Employer)	2,594	3,163	3,163	2,843	0			
716 Medicare (Employer)	607	740	740	665	0			
727 Office Supplies & Expense	1,631	1,800	1,800	1,037	0			
728 Postage	97	100	100	64	0			
840 Dues and Memberships	150	150	150	150	0			

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2024	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 215 Clerk								
847 Software Support	2,726	3,676	3,676	3,107	0			
860 Mileage Reimbursement	150	600	600	140	0			
865 Meal/Lodging Expense	22	600	600	337	0			
880 Education & Training	574	1,000	1,000	120	0			
901 Publishing	1,038	3,500	3,500	3,399	0			
Clerk	53,183	66,344	66,344	57,717	0	0	0	0
Dept: 247 Board of Review								
702 Salaries	920	1,300	1,300	594	0			
703 Wages	320	0	0	0	0			
715 Social Security (Employer)	77	81	81	37	0			
716 Medicare (Employer)	18	19	19	9	0			
727 Office Supplies & Expense	0	50	50	0	0			
728 Postage	0	50	50	0	0			
860 Mileage Reimbursement	178	250	250	240	0			
865 Meal/Lodging Expense	0	200	200	86	0			
880 Education & Training	80	1,000	1,000	180	0			
901 Publishing	49	100	100	0	0			
Board of Review	1,642	3,050	3,050	1,146	0	0	0	0
Dept: 253 Treasurer								
702 Salaries	27,022	30,068	30,068	28,912	0			
703 Wages	13,402	18,000	18,000	14,664	0			
715 Social Security (Employer)	2,555	2,982	2,982	2,702	0			
716 Medicare (Employer)	597	697	697	632	0			
727 Office Supplies & Expense	665	2,000	2,000	2,483	0			
728 Postage	2,650	2,500	2,500	2,887	0			
804 Professional Services	0	0	0	0	0			
840 Dues and Memberships	0	100	100	0	0			
847 Software Support	1,672	2,624	2,624	2,659	0			
860 Mileage Reimbursement	1,127	1,350	1,350	650	0			
865 Meal/Lodging Expense	611	600	600	0	0			
880 Education & Training	1,963	1,000	1,000	0	0			
901 Publishing	0	100	100	0	0			
Treasurer	52,264	62,021	62,021	55,589	0	0	0	0
Dept: 265 Township Hall & Grounds								
703 Wages	0	0	0	0	0			
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2024	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265 Township Hall & Grounds								
740 Operating Expense & Supplies	2,394	1,200	1,200	952	0			
809 Lawn Maintenance Services	649	1,000	1,000	861	0			
810 Janitorial Services	1,300	1,800	1,800	1,275	0			
811 Waste Removal Services	231	360	360	285	0			
845 Snowplowing Services	1,565	1,500	1,500	1,465	0			
851 Internet/Website	2,194	1,800	1,800	4,257	0			
922 Electricity	2,817	2,500	2,500	1,678	0			
923 Electric Heat	3,699	4,000	4,000	3,109	0			
924 Telephone	2,395	2,750	2,750	2,251	0			
930 Facility Repairs/Maintenance	2,967	8,000	8,000	2,322	0			
931 Office Equipment Repairs/Maint	4,675	5,000	5,000	4,594	0			
Township Hall & Grounds	24,886	29,910	29,910	23,049	0	0	0	0
Dept: 276 Cemetery								
703 Wages	0	500	500	9	0			
715 Social Security (Employer)	0	31	31	1	0			
716 Medicare (Employer)	0	7	7	0	0			
740 Operating Expense & Supplies	614	1,000	1,000	257	0			
808 Cemetery Sexton	1,400	3,000	3,000	1,000	0			
809 Lawn Maintenance Services	3,375	4,500	4,500	4,148	0			
847 Software Support	0	0	0	0	0			
922 Electricity	351	500	500	400	0			
930 Facility Repairs/Maintenance	21,453	40,000	40,000	88	0			
Cemetery	27,193	49,538	49,538	5,903	0	0	0	0
Dept: 400 Planning Commission								
702 Salaries	5,010	16,000	16,000	10,235	0			
703 Wages	2,615	2,120	7,000	5,060	0			
715 Social Security (Employer)	473	937	1,426	948	0			
716 Medicare (Employer)	110	219	336	222	0			
727 Office Supplies & Expense	569	2,000	4,800	4,780	0			
728 Postage	0	3,000	3,000	778	0			
804 Professional Services	4,238	32,000	57,000	38,095	0			
840 Dues and Memberships	0	250	250	0	0			
847 Software Support	0	160	160	0	0			
860 Mileage Reimbursement	0	250	250	0	0			
865 Meal/Lodging Expense	0	0	0	0	0			
880 Education & Training	1,767	2,000	2,000	600	0			
901 Publishing	1,275	3,000	3,000	268	0			

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2024	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Fund: 101 - GENERAL FUND							
Expenditures							
Dept: 400 Planning Commission							
902 Printing	0	2,500	2,500	828	0		
Planning Commission	16,057	64,436	97,722	61,814	0	0	0
Dept: 405 Zoning Administrator/Planning							
702 Salaries	0	0	0	0	0		
703 Wages	0	0	0	0	0		
715 Social Security (Employer)	0	0	0	0	0		
716 Medicare (Employer)	0	0	0	0	0		
727 Office Supplies & Expense	28	350	350	97	0		
728 Postage	64	100	100	97	0		
803 Medical Professional Services	0	0	0	0	0		
804 Professional Services	18,457	32,000	32,000	20,022	0		
830 Pension Plan	0	0	0	0	0		
840 Dues and Memberships	0	0	0	0	0		
847 Software Support	0	720	720	0	0		
860 Mileage Reimbursement	374	800	800	340	0		
865 Meal/Lodging Expense	0	0	0	0	0		
880 Education & Training	0	0	0	0	0		
Zoning Administrator/Planning	18,923	33,970	33,970	20,556	0	0	0
Dept: 410 Zoning Board of Appeals							
702 Salaries	620	3,000	3,000	1,035	0		
703 Wages	404	700	700	663	0		
715 Social Security (Employer)	63	229	229	105	0		
716 Medicare (Employer)	15	54	54	25	0		
728 Postage	7	50	50	2	0		
860 Mileage Reimbursement	0	250	250	0	0		
865 Meal/Lodging Expense	0	250	250	0	0		
880 Education & Training	211	500	500	200	0		
901 Publishing	240	600	600	771	0		
Zoning Board of Appeals	1,560	5,633	5,633	2,801	0	0	0
Dept: 803 Historical Society							
702 Salaries	1,178	7,500	7,500	2,418	0		
703 Wages	0	200	200	0	0		
715 Social Security (Employer)	86	477	477	150	0		
716 Medicare (Employer)	20	112	112	35	0		
727 Office Supplies & Expense	18	500	500	0	0		
728 Postage	0	5	5	0	0		
803 Medical Professional Services	0	0	0	0	0		

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2024	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 803 Historical Society								
804 Professional Services	0	1,000	1,000	0	0			
840 Dues and Memberships	0	100	100	0	0			
847 Software Support	0	360	360	0	0			
860 Mileage Reimbursement	0	100	100	0	0			
865 Meal/Lodging Expense	0	0	0	0	0			
880 Education & Training	0	250	250	0	0			
Historical Society	1,302	10,604	10,604	2,603	0	0	0	0
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0			
Employee Health Insurance	0	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	8,268	13,500	13,500	9,798	0			
821 Workers Compensation	2,844	4,000	4,000	813	0			
Insurance	11,112	17,500	17,500	10,611	0	0	0	0
Dept: 890 Contingency								
890 Contingency	1,241	20,000	17,200	0	0			
Contingency	1,241	20,000	17,200	0	0	0	0	0
Dept: 901 Capital Expenditure								
970 Capital Expenditure	0	85,000	54,514	0	0			
971 Land	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	756,676	602,934	0			
Transfers Out	160,200	756,676	756,676	602,934	0	0	0	0
Total Expenditures	570,016	1,467,820	1,467,820	1,057,607	0	0	0	0
GENERAL FUND	381,360	-842,197	-842,197	-339,475	0	0	0	0

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2024	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 203 - ROAD FUND								
Revenues								
Dept: 000								
452 METRO Act Fees	10,689	9,500	9,500	10,332	0			
665 Interest Earned	76	30	30	170	0			
671 Other Revenues	0	0	0	0	0			
Dept: 000	10,765	9,530	9,530	10,502	0	0	0	0
Dept: 931 Transfers IN								
699 Transfers From Other Funds	18,000	35,000	35,000	0	0			
Transfers IN	18,000	35,000	35,000	0	0	0	0	0
Total Revenues	28,765	44,530	44,530	10,502	0	0	0	0
Expenditures								
Dept: 446 Road Right of Way								
846 Road Brining Service	30,117	36,000	36,000	34,257	0			
921 Street Lights	1,528	2,000	2,000	1,837	0			
Road Right of Way	31,645	38,000	38,000	36,094	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	10,000	10,000	0	0			
Contingency	0	10,000	10,000	0	0	0	0	0
Total Expenditures	31,645	48,000	48,000	36,094	0	0	0	0
ROAD FUND	-2,880	-3,470	-3,470	-25,592	0	0	0	0

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2024	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND								
Revenues								
Dept: 000								
665 Interest Earned	1,507	500	500	9,034	0			
699 Transfers From Other Funds	0	0	0	0	0			
Dept: 000	1,507	500	500	9,034	0	0	0	0
Total Revenues	1,507	500	500	9,034	0	0	0	0
Expenditures								
Dept: 000								
935 Road Repair	0	400,000	400,000	0	0			
Dept: 000	0	400,000	400,000	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0			
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	0	400,000	400,000	0	0	0	0	0
ROAD REPAIR/REPLACEMENT FUND	1,507	-399,500	-399,500	9,034	0	0	0	0

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2024	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
Fund: 206 - FIRE FUND								
Revenues								
Dept: 000								
402 Property Taxes	239,861	411,247	411,247	382,669	0			
445 Penalties & Interest	0	0	0	0	0			
590 Grants-Private Sources	32,499	10,000	10,000	22,218	0			
630 Rural Fire Dept Rental Fee	0	0	0	0	0			
635 Mutual Aid	0	0	0	0	0			
637 Cost Recovery	0	0	0	0	0			
665 Interest Earned	1,210	500	500	7,986	0			
671 Other Revenues	970	1,000	1,000	1,032	0			
673 Sale of Fixed Assets	10,121	5,000	5,000	0	0			
674 Rural Fire Dissolution Funds	0	0	0	0	0			
675 Contributions	0	0	0	100	0			
679 GTB Inspection Services	0	0	0	0	0			
687 Refunds	0	0	0	0	0			
698 Insurance Recovery	324	0	0	0	0			
699 Transfers From Other Funds	35,000	0	0	0	0			
Dept: 000	319,985	427,747	427,747	414,005	0	0	0	0
Total Revenues	319,985	427,747	427,747	414,005	0	0	0	0
Expenditures								
Dept: 336 Fire Dept								
702 Salaries	59,869	67,474	67,474	64,879	0			
703 Wages	3,825	4,169	4,169	4,009	0			
704 Wages (Officers)	0	0	0	0	0			
705 Training Wages	13,456	22,320	22,320	23,813	0			
707 Run Wages	6,590	18,720	18,720	10,230	0			
709 On Call Wages	4,800	0	0	0	0			
713 Other Benefits	2,427	4,300	4,300	2,562	0			
714 Health Insurance	0	0	0	0	0			
715 Social Security (Employer)	5,614	6,986	6,986	6,382	0			
716 Medicare (Employer)	1,313	1,634	1,634	1,493	0			
721 Loss of Wage	0	0	0	0	0			
727 Office Supplies & Expense	562	1,200	1,200	1,129	0			
728 Postage	0	150	150	37	0			
739 Fuel & Oil	5,605	6,500	6,500	4,477	0			
740 Operating Expense & Supplies	3,516	7,000	7,000	6,760	0			
745 Turnout Gear	0	12,000	12,000	13,128	0			
747 Uniforms	385	3,000	3,000	1,443	0			

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2024	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 Fire Dept								
801 Legal Services	0	0	0	0	0			
803 Medical Professional Services	2,279	3,500	3,500	3,773	0			
804 Professional Services	540	1,000	1,000	580	0			
809 Lawn Maintenance Services	281	500	500	294	0			
810 Janitorial Services	0	600	600	0	0			
811 Waste Removal Services	127	250	250	142	0			
812 Septic Services	0	0	0	0	0			
814 Mutual Aid	0	0	0	0	0			
815 Contractual Services (hazmat)	2,198	3,000	3,000	395	0			
818 Rural Fire Dept Assessment	0	0	0	0	0			
823 State Unemployment	0	0	0	0	0			
830 Pension Plan	6,189	6,747	6,747	6,654	0			
840 Dues and Memberships	1,350	1,500	1,500	1,038	0			
845 Snowplowing Services	910	1,500	1,500	713	0			
851 Internet/Website	1,080	1,200	1,200	1,080	0			
854 Late Fees	0	0	0	0	0			
855 Community Education	0	500	500	0	0			
860 Mileage Reimbursement	174	250	250	0	0			
865 Meal/Lodging Expense	385	1,000	1,000	0	0			
880 Education & Training	2,678	5,000	5,000	2,459	0			
901 Publishing	0	500	500	0	0			
920 Natural Gas	745	1,000	1,000	806	0			
922 Electricity	3,269	4,000	4,000	2,867	0			
924 Telephone	1,200	1,250	1,250	1,200	0			
925 Cellular Phone	480	600	600	600	0			
926 Propane Heat	0	0	0	0	0			
927 Pager	0	0	0	0	0			
928 Water	341	1,000	1,000	-524	0			
930 Facility Repairs/Maintenance	3,563	7,000	7,000	5,418	0			
932 Equipment Repair & Maintenance	3,922	6,000	6,000	4,699	0			
933 Vehicle Repair & Maintenance	9,587	20,000	20,000	12,505	0			
942 Building Rental	0	0	0	0	0			
956 Miscellaneous Expense	0	0	0	0	0			
964 Refunds	0	0	0	0	0			
970 Capital Expenditure	25,676	18,000	18,000	4,800	0			
Fire Dept	174,936	241,350	241,350	189,841	0	0	0	0

Dept: 852 Employee Health Insurance

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2024	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0			
Employee Health Insurance	0	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	21,911	18,500	24,228	24,228	0			
821 Workers Compensation	3,140	7,400	7,400	5,292	0			
Insurance	25,051	25,900	31,628	29,520	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	10,000	4,272	0	0			
Contingency	0	10,000	4,272	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	137,082	137,082	0	0			
Transfers Out	0	137,082	137,082	0	0	0	0	0
Total Expenditures	199,987	414,332	414,332	219,361	0	0	0	0
FIRE FUND	119,998	13,415	13,415	194,644	0	0	0	0

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2024	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
Fund: 208 - PARK FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	50	200,000	200,000	202,330	0			
626 Fees Charged	188,254	185,000	185,000	199,864	0			
627 Pavilion Rental	500	500	500	300	0			
628 Boat Ramp Fees	18,492	14,000	14,000	16,264	0			
631 Shirts Hats	0	0	0	0	0			
632 Reservation Fees	13,528	12,500	12,500	11,674	0			
644 Ice Sales	5,232	5,000	5,000	3,616	0			
645 Pop Sales	0	0	0	0	0			
646 Wood Sales	16,424	15,000	15,000	12,368	0			
648 Shower Fees	3,158	2,800	2,800	2,453	0			
665 Interest Earned	825	0	0	3,872	0			
671 Other Revenues	1,821	1,000	1,000	888	0			
673 Sale of Fixed Assets	0	0	0	0	0			
675 Contributions	2,300	0	0	0	0			
687 Refunds	0	0	0	0	0			
688 Sales Tax Discount	0	0	0	0	0			
694 Cash Over & Short	353	0	0	-168	0			
699 Transfers From Other Funds	0	602,934	602,934	602,934	0			
Dept: 000	250,937	1,038,734	1,038,734	1,056,395	0	0	0	0
Total Revenues	250,937	1,038,734	1,038,734	1,056,395	0	0	0	0
Expenditures								
Dept: 756 Township Park								
702 Salaries	4,917	40,500	40,500	34,269	0			
703 Wages	78,471	109,000	109,000	55,654	0			
715 Social Security (Employer)	5,166	9,269	9,269	5,575	0			
716 Medicare (Employer)	1,208	2,168	2,168	1,304	0			
727 Office Supplies & Expense	1,379	3,000	3,000	1,738	0			
728 Postage	26	30	30	2	0			
729 Licenses & Fees	756	600	600	356	0			
739 Fuel & Oil	25	100	100	38	0			
740 Operating Expense & Supplies	9,660	13,000	13,000	6,925	0			
741 Ice	2,719	2,500	2,500	1,817	0			
742 Pop	0	0	0	0	0			
743 Wood	11,200	12,000	12,000	9,420	0			
744 Shirts & Hats	0	0	0	0	0			
747 Uniforms	0	300	300	293	0			

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2024	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March				
Fund: 208 - PARK FUND								
Expenditures								
Dept: 756 Township Park								
748 Sales Tax	1,196	1,200	1,200	875	0			
749 Credit Card Processing Fees	5,921	5,500	5,500	6,462	0			
803 Medical Professional Services	193	1,000	1,000	746	0			
804 Professional Services	0	0	0	0	0			
809 Lawn Maintenance Services	7,995	8,000	8,000	3,985	0			
811 Waste Removal Services	2,777	3,000	3,000	3,024	0			
812 Septic Services	5,450	5,500	5,500	3,424	0			
823 State Unemployment	0	0	0	0	0			
830 Pension Plan	0	4,050	4,050	1,728	0			
851 Internet/Website	2,789	3,000	3,000	2,459	0			
852 Promotional Expenses	0	0	0	0	0			
854 Late Fees	0	0	0	0	0			
860 Mileage Reimbursement	182	400	400	362	0			
901 Publishing	814	0	0	504	0			
902 Printing	374	500	500	0	0			
922 Electricity	8,475	9,000	9,000	8,406	0			
924 Telephone	373	400	400	344	0			
925 Cellular Phone	154	200	200	392	0			
929 Propane	773	1,500	1,500	709	0			
930 Facility Repairs/Maintenance	27,568	45,000	45,000	17,564	0			
934 Fire Damage	0	0	0	0	0			
940 Equipment Rental	0	500	500	0	0			
956 Miscellaneous Expense	0	7,000	7,000	0	0			
964 Refunds	0	0	0	0	0			
965 Theft	0	0	0	0	0			
970 Capital Expenditure	5,100	772,934	772,934	530,709	0			
Township Park	185,661	1,061,151	1,061,151	699,084	0	0	0	0
Dept: 852 Employee Health Insurance								
714 Health Insurance	0	0	0	0	0			
Employee Health Insurance	0	0	0	0	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 865 Insurance								
820 Liability Insurance	4,135	3,800	4,838	4,838	0			
821 Workers Compensation	851	1,500	1,500	917	0			

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2024	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March				
Fund: 208 - PARK FUND								
Expenditures								
Insurance	4,986	5,300	6,338	5,755	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	26,000	24,962	0	0			
Contingency	0	26,000	24,962	0	0	0	0	0
Dept: 907 Debt Service/Park								
991 Debt Service Principal	0	0	0	0	0			
997 Debt Service Interest	0	0	0	0	0			
Debt Service/Park	0	0	0	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	325,895	0	0	46,208	0			
Transfers Out	325,895	0	0	46,208	0	0	0	0
Total Expenditures	516,542	1,092,451	1,092,451	751,047	0	0	0	0
PARK FUND	-265,605	-53,717	-53,717	305,348	0	0	0	0

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2024	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 209 - RECREATION FUND								
Revenues								
Dept: 000								
402 Property Taxes	0	0	0	0	0			
445 Penalties & Interest	0	0	0	0	0			
590 Grants-Private Sources	1,450	95,917	95,917	0	0			
627 Pavilion Rental	75	75	75	150	0			
629 Ballfield Rental Fees	0	0	0	0	0			
645 Pop Sales	0	0	0	0	0			
665 Interest Earned	95	60	60	473	0			
671 Other Revenues	40	0	0	550	0			
673 Sale of Fixed Assets	0	0	0	0	0			
687 Refunds	0	0	0	0	0			
699 Transfers From Other Funds	57,200	125,000	125,000	0	0			
Dept: 000	58,860	221,052	221,052	1,173	0	0	0	0
Total Revenues	58,860	221,052	221,052	1,173	0	0	0	0
Expenditures								
Dept: 757 Recreation								
702 Salaries	647	4,500	4,500	3,808	0			
703 Wages	7,789	12,000	12,000	10,069	0			
715 Social Security (Employer)	518	1,023	1,023	860	0			
716 Medicare (Employer)	121	239	239	201	0			
727 Office Supplies & Expense	37	70	70	15	0			
728 Postage	11	0	0	0	0			
729 Licenses & Fees	162	200	200	274	0			
740 Operating Expense & Supplies	531	700	700	0	0			
742 Pop	0	0	0	0	0			
804 Professional Services	0	0	0	0	0			
809 Lawn Maintenance Services	7,160	7,800	7,800	7,802	0			
811 Waste Removal Services	0	0	0	0	0			
812 Septic Services	0	500	500	0	0			
823 State Unemployment	0	0	0	0	0			
830 Pension Plan	0	450	450	190	0			
854 Late Fees	0	0	0	0	0			
860 Mileage Reimbursement	20	100	100	50	0			
880 Education & Training	0	250	250	0	0			
901 Publishing	256	100	100	0	0			
922 Electricity	1,314	1,400	1,400	1,201	0			
930 Facility Repairs/Maintenance	14,479	20,000	20,000	5,977	0			

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2024	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 209 - RECREATION FUND								
Expenditures								
Dept: 757 Recreation								
956 Miscellaneous Expense	0	0	0	0	0			
960 Storm Damage Cleanup	22,394	10,000	10,000	0	0			
964 Refunds	0	0	0	0	0			
970 Capital Expenditure	21,817	180,000	180,000	666	0			
Recreation	77,256	239,332	239,332	31,113	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0			
Contingency	0	0	0	0	0	0	0	0
Total Expenditures	77,256	239,332	239,332	31,113	0	0	0	0
RECREATION FUND	-18,396	-18,280	-18,280	-29,940	0	0	0	0

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2024	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru				Estimated
	Actual	Budget	Budget	March	Total	Requested	Recommended	Adopted
Fund: 210 - AMBULANCE FUND								
Revenues								
Dept: 000								
402 Property Taxes	359,637	393,536	393,536	390,185	0			
445 Penalties & Interest	0	0	0	0	0			
573 Local Community Stabilization	0	0	0	0	0			
590 Grants-Private Sources	0	0	0	0	0			
626 Fees Charged	0	0	0	0	0			
665 Interest Earned	1,674	400	400	10,523	0			
667 Facility Rent	7,200	7,200	7,200	6,600	0			
671 Other Revenues	0	0	0	0	0			
673 Sale of Fixed Assets	0	0	0	0	0			
675 Contributions	0	0	0	0	0			
687 Refunds	0	0	0	0	0			
699 Transfers From Other Funds	0	0	0	0	0			
Dept: 000	368,511	401,136	401,136	407,308	0	0	0	0
Total Revenues	368,511	401,136	401,136	407,308	0	0	0	0
Expenditures								
Dept: 651 Ambulance								
702 Salaries	0	0	0	0	0			
703 Wages	0	0	0	0	0			
704 Wages (Officers)	0	0	0	0	0			
705 Training Wages	0	0	0	0	0			
708 Duty Crew Wages	0	0	0	0	0			
709 On Call Wages	0	0	0	0	0			
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
721 Loss of Wage	0	0	0	0	0			
727 Office Supplies & Expense	0	0	0	0	0			
728 Postage	0	0	0	0	0			
729 Licenses & Fees	0	0	0	0	0			
739 Fuel & Oil	0	0	0	0	0			
740 Operating Expense & Supplies	0	0	0	0	0			
746 Medical Supplies	0	0	0	0	0			
747 Uniforms	0	0	0	0	0			
801 Legal Services	0	0	0	0	0			
803 Medical Professional Services	0	0	0	0	0			
806 Contractual Services - MMR	295,000	295,000	295,000	324,200	0			
809 Lawn Maintenance Services	281	500	500	252	0			

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2024	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
Fund: 210 - AMBULANCE FUND								
Expenditures								
Dept: 651 Ambulance								
810 Janitorial Services	0	600	600	0	0			
811 Waste Removal Services	127	200	200	143	0			
812 Septic Services	0	750	750	0	0			
813 Billing Services	0	0	0	0	0			
823 State Unemployment	0	0	0	0	0			
830 Pension Plan	0	0	0	0	0			
840 Dues and Memberships	0	0	0	0	0			
845 Snowplowing Services	1,020	1,500	1,500	713	0			
855 Community Education	0	0	0	0	0			
860 Mileage Reimbursement	0	0	0	0	0			
865 Meal/Lodging Expense	0	0	0	0	0			
880 Education & Training	0	0	0	0	0			
901 Publishing	0	0	0	0	0			
902 Printing	0	0	0	0	0			
920 Natural Gas	856	1,000	1,000	806	0			
922 Electricity	3,269	3,000	3,000	2,867	0			
924 Telephone	0	0	0	0	0			
925 Cellular Phone	0	0	0	0	0			
927 Pager	0	0	0	0	0			
928 Water	454	500	500	-524	0			
930 Facility Repairs/Maintenance	1,748	7,000	7,000	4,893	0			
942 Building Rental	0	0	0	0	0			
956 Miscellaneous Expense	0	0	0	0	0			
964 Refunds	0	0	0	0	0			
970 Capital Expenditure	0	0	0	0	0			
Ambulance	302,755	310,050	310,050	333,350	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	5,000	5,000	0	0			
Contingency	0	5,000	5,000	0	0	0	0	0
Total Expenditures	302,755	315,050	315,050	333,350	0	0	0	0
AMBULANCE FUND	65,756	86,086	86,086	73,958	0	0	0	0

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2024	Prior Year	Current Year			(6)	(7)	(8)	
	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Requested	Recommended	Adopted
Fund: 285 - FEDERAL FUND								
Revenues								
Dept: 000								
528 Other Federal Grants	60,574	0	0	0	0			
665 Interest Earned	116	50	50	51	0			
Dept: 000	60,690	50	50	51	0	0	0	0
Total Revenues	60,690	50	50	51	0	0	0	0
Expenditures								
Dept: 000								
970 Capital Expenditure	60,574	121,148	121,148	60,574	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			
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			
Transfers Out	0	174,331	174,331	0	0	0	0	0
Total Expenditures	60,574	295,479	295,479	60,574	0	0	0	0
FEDERAL FUND	116	-295,429	-295,429	-60,523	0	0	0	0

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2024	Prior Year Actual	Current Year			(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru March			
Fund: 401 - PUBLIC IMPROVEMENT FUND							
Revenues							
Dept: 000							
566 State Grants	0	0	0	0	0		
590 Grants-Private Sources	0	0	0	0	0		
665 Interest Earned	466	200	200	2,767	0		
671 Other Revenues	0	0	0	0	0		
695 Proceeds from Loan	0	0	0	0	0		
699 Transfers From Other Funds	0	0	0	0	0		
Dept: 000	466	200	200	2,767	0	0	0
Total Revenues	466	200	200	2,767	0	0	0
Expenditures							
Dept: 000							
804 Professional Services	7,050	50,000	50,000	0	0		
816 Co Road Comm Services	0	0	0	0	0		
970 Capital Expenditure	0	0	0	0	0		
Dept: 000	7,050	50,000	50,000	0	0	0	0
Dept: 966 Transfers Out							
999 Transfers To Other Funds	0	25,000	25,000	0	0		
Transfers Out	0	25,000	25,000	0	0	0	0
Total Expenditures	7,050	75,000	75,000	0	0	0	0
PUBLIC IMPROVEMENT FUND	-6,584	-74,800	-74,800	2,767	0	0	0

BUDGET WORKSHEET

Whitewater Township

Month: 3/31/2024	Prior Year	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
	Actual	Original Budget	Amended Budget	Actual Thru March				
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	2,361	0	0	0	0			
665 Interest Earned	645	200	200	3,140	0			
671 Other Revenues	0	0	0	0	0			
699 Transfers From Other Funds	50,000	330,155	330,155	0	0			
Dept: 000	53,006	330,355	330,355	3,140	0	0	0	0
Total Revenues	53,006	330,355	330,355	3,140	0	0	0	0
Expenditures								
Dept: 000								
703 Wages	0	0	0	0	0			
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
740 Operating Expense & Supplies	0	0	0	0	0			
804 Professional Services	0	0	0	0	0			
860 Mileage Reimbursement	0	0	0	0	0			
970 Capital Expenditure	32,915	308,500	308,500	98,784	0			
Dept: 000	32,915	308,500	308,500	98,784	0	0	0	0
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0			
716 Medicare (Employer)	0	0	0	0	0			
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0			
Contingency	0	0	0	0	0	0	0	0
Dept: 908 Debt Service/Fire Capital Imp								
991 Debt Service Principal	0	0	0	0	0			
997 Debt Service Interest	0	0	0	0	0			
Debt Service/Fire Capital Imp	0	0	0	0	0	0	0	0
Total Expenditures	32,915	308,500	308,500	98,784	0	0	0	0
FIRE CAPITAL IMPROVEMENT FUND	20,091	21,855	21,855	-95,644	0	0	0	0
Grand Total:	295,363	-1,566,037	-1,566,037	34,577	0	0	0	0

MEMO

To: Whitewater Township Board
From: Cheryl A. Goss, Clerk
Date: 03/21/2024
Re: **Fiscal Year 2023/2024 Budgeted Transfers**

The following budgeted transfers were planned for in the 2023/2024 budget and are recommended for board approval at this time, as budgeted.

TRANSFER \$35,000 FROM GENERAL FUND TO ROAD FUND:

An appropriate motion would be: Motion to transfer \$35,000 from the General Fund to the Road Fund.

TRANSFER \$18,742 FROM GENERAL FUND TO RECREATION FUND:

An appropriate motion would be: Motion to transfer \$18,742 from the General Fund to the Recreation Fund.

TRANSFER \$100,000 FROM GENERAL FUND TO FIRE CAPITAL IMPROVEMENT FUND:

An appropriate motion would be: Motion to transfer \$100,000 from the General Fund to the Fire Capital Improvement Fund.

TRANSFER \$137,082 FROM FIRE FUND TO FIRE CAPITAL IMPROVEMENT FUND

An appropriate motion would be: Motion to transfer \$137,082 from the Fire Fund to the Fire Capital Improvement Fund.

TRANSFER \$93,073 FROM FEDERAL FUND TO FIRE CAPITAL IMPROVEMENT FUND:

An appropriate motion would be: Motion to transfer \$93,073 from the Federal Fund to the Fire Capital Improvement Fund.

TRANSFER \$81,258 FROM FEDERAL FUND TO RECREATION FUND:

An appropriate motion would be: Motion to transfer \$81,258 from the Federal Fund to the Recreation Fund.

TRANSFER \$25,000 FROM PUBLIC IMPROVEMENT FUND TO RECREATION FUND

An appropriate motion would be: Motion to transfer \$25,000 from the Public Improvement Fund to the Recreation Fund.

###

RESOLUTION #24-04

Salary for Supervisor 2024/2025

Whitewater Township
Grand Traverse County

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

Whereas, in addition to statutory duties, the Whitewater Township Administrative Policy & Procedure Manual and township ordinance assign various duties to the office of township supervisor, hereinafter duties, for which a base salary has been calculated; and

Whereas, the township board deems that an adjustment in the base salary of the office of supervisor is not warranted for statutory responsibilities;

Now, Therefore, Be It Resolved that as of April 1, 2024, the yearly base salary of the township supervisor shall be \$30,068.

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

Upon roll call vote, the following voted:

Yes:

No:

Absent:

RESOLUTION DECLARED ADOPTED.

Certificate

I, Cheryl A. Goss, Clerk of Whitewater Township, Grand Traverse County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Whitewater Township Board of said municipality at a special meeting held on March 26, 2024, relative to the adoption of Resolution #24-04.

Cheryl A. Goss

RESOLUTION #24-05

Salary for Clerk 2024/2025

Whitewater Township
Grand Traverse County

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

Whereas, in addition to statutory duties, the Whitewater Township Administrative Policy & Procedure Manual and township ordinance assign various duties to the office of township clerk, hereinafter duties, for which a base annual salary has been calculated; and

Whereas, the township board deems that an adjustment in the base salary of the office of clerk is not warranted for statutory responsibilities and duties as described above; and

Now, Therefore, Be It Resolved that as of April 1, 2024, the yearly base salary of the township clerk shall be \$30,645.

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

Upon roll call vote, the following voted:

Yes:

No:

Absent:

RESOLUTION DECLARED ADOPTED.

Certificate

I, Cheryl A. Goss, Clerk of Whitewater Township, Grand Traverse County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Whitewater Township Board of said municipality at a special meeting held on March 26, 2024, relative to the adoption of Resolution #24-05.

Cheryl A. Goss

RESOLUTION #24-06

Salary for Treasurer 2024/2025

Whitewater Township
Grand Traverse County

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

Whereas, in addition to statutory duties, the Whitewater Township Administrative Policy & Procedure Manual and township ordinance assign various duties to the office of township treasurer, hereinafter duties, for which a base annual salary has been calculated; and

Whereas, the township board deems that an adjustment in the base salary of the office of treasurer is not warranted for statutory responsibilities and duties as described above; and

Now, Therefore, Be It Resolved that as of April 1, 2024, the yearly base salary of the township treasurer shall be \$30,068.

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

Upon roll call vote, the following voted:

Yes:

No:

Absent:

RESOLUTION DECLARED ADOPTED.

Certificate

I, Cheryl A. Goss, Clerk of Whitewater Township, Grand Traverse County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Whitewater Township Board of said municipality at a special meeting held on March 26, 2024, relative to the adoption of Resolution #24-06.

Cheryl A. Goss

RESOLUTION #24-07

Salary for Trustees 2024/2025

Whitewater Township
Grand Traverse County

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

Whereas, the township board deems that an adjustment in the base salary of the office of trustees is not warranted for statutory responsibilities;

Whereas, additional compensation shall be based at a rate equal to the additional activities compensation program for non-statutory duties assigned by the Whitewater Township Administrative Policy & Procedure Manual or township ordinances, subject to future township board amendments.

Now, Therefore, Be It Resolved that as of April 1, 2024, the compensation for the township trustees shall be \$220 per meeting.

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

Upon roll call vote, the following voted:

Yes:

No:

Absent:

RESOLUTION DECLARED ADOPTED.

Certificate

I, Cheryl A. Goss, Clerk of Whitewater Township, Grand Traverse County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Whitewater Township Board of said municipality at a special meeting held on March 26, 2024, relative to the adoption of Resolution #24-07.

Cheryl A. Goss

RESOLUTION #24-08

General Appropriations Act 2024/2025

Whitewater Township
Grand Traverse County, Michigan

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

The Whitewater Township Board resolves:

Section 1: Title

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

Section 2: Chief Administrative Officer

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

Section 3: Fiscal Officer

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

Section 4: Public Hearings on the Budget

Pursuant to MCLA 141.412 and MCLA 141.413, notice of a public hearing on the proposed fire special assessment district budget, the ambulance millage budget, the general fund budget and all other township budgets was published in the Traverse City Record-Eagle on March 20, 2024, and in the Elk Rapids News on March 14, 2024, and a public hearing on the proposed said budgets was held on March 26, 2024.

Section 5: Millage Levy

The Whitewater Township Board shall cause to be levied against taxable value, and collected, the general operation property tax on all real and personal property within the township upon the current tax roll an amount equal to 1.0000 mills, as reduced by MCL 211.34d, as set forth by the tax allocation board in the 2024 tax year.

The Whitewater Township Board shall cause to be levied against taxable value, and collected, the fire special assessment district property tax on all real property within the township upon the current tax roll an amount equal to 1.5000 mills as set forth by the tax allocation board in the 2024 tax year.

The Whitewater Township Board shall cause to be levied against taxable value, and collected, the ambulance millage property tax on all real and personal property within the township upon the current tax roll an amount equal to 1.5000 mills, as reduced by MCL 211.34d, as set forth by the tax allocation board in the 2024 tax year.

Section 6: Estimated Revenues for Fiscal Year 2024/2025

General Fund	\$ 667,827
Road Fund	60,620
Road Repair/Replacement Fund	6,500
Fire Fund	466,325
Park Fund	341,100
Recreation Fund	181,642
Ambulance Fund	441,934
Ambulance Replacement Fund	0
Federal Fund	0
Public Improvement Fund	2,000
Fire Capital Improvement Fund	150,275
Ambulance Capital Improvement	500,000

Section 7: Estimated Expenditures for Fiscal Year 2024/2025

General Fund	\$1,009,535
Road Fund	77,500
Road Repair/Replacement Fund	355,000
Fire Fund	518,946
Park Fund	700,624
Recreation Fund	268,961
Ambulance Fund	873,950
Ambulance Replacement Fund	0
Federal Fund	0
Public Improvement Fund	50,000
Fire Capital Improvement Fund	202,000
Ambulance Capital Improvement	0

Section 8: Bank Depository

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

Section 9: Adoption of Budget by Reference

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

Section 10: Adoption of Budget by Cost Center

The Whitewater Township Board adopts the 2024/2025 fiscal year general fund budget, fire special assessment district budget, ambulance millage budget, and all other township budgets by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior board approval by budget amendment.

Section 11: Appropriation Not a Mandate to Spend

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

Section 12: Limit on Obligations and Payments

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

Section 13: Periodic Financial Reports

The fiscal officer shall transmit to the board at the end of each month a report of financial operations, in accordance with Whitewater Township Policy & Procedure Manual Section 4.5.

Section 14: Budget Monitoring

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

Section 15: Violations of this Act

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

Section 16: Board Adoption

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

Upon roll call vote, the following voted:

Yes:

No:

Absent:

RESOLUTION DECLARED ADOPTED.

Certificate

I, Cheryl A. Goss, Clerk of Whitewater Township, Grand Traverse County, Michigan, do hereby certify that the foregoing is a true and complete copy of certain proceedings taken by the Whitewater Township Board of said municipality at a special meeting held on March 26, 2024, relative to the adoption of Resolution #24-08.

Cheryl A. Goss

Whitewater Township
Proposed Graded Wage Scale - 2024/2025

Grade	Job Description	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Grade I	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	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
		\$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
Grade II	Historical Society Director	13.78	14.19	14.62	15.06	15.51	15.98	16.46	16.95	17.46	17.98	18.52	19.08	19.65	20.24	20.85	21.48
		\$14.61	\$15.04	\$15.50	\$15.96	\$16.44	\$16.94	\$17.45	\$17.97	\$18.51	\$19.06	\$19.63	\$20.22	\$20.83	\$21.45	\$22.10	\$22.77
Grade III	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
		\$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 IV																	
Grade V	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	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"	"
		\$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
Grade VI																	
Grade VII																	
Grade VIII																	

Guidelines:

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

**WHITEWATER TOWNSHIP
PROPOSED SALARY/WAGE SCHEDULE 2024/2025**

SALARIES	2023/2024	2024/2025
Supervisor	\$30,068	\$30,068
Clerk	\$30,645	\$30,645
Treasurer	\$30,068	\$30,068
Trustee	\$220/meeting	\$220/meeting
 Board of Review	 \$75/meeting or \$16/hour	 \$75/meeting or \$16/hour
 Assessor	 \$100/month or \$25/hour	 \$100/month or \$25/hour
 Abandoned Buildings Hearing Officer	 \$109 per case	 \$109 per case
Planning Commission Members	\$75/meeting	\$75/meeting
Planning Commission Chairperson	\$120/meeting	\$120/meeting
Planning Commission Subcommittee (including chair)	\$75/meeting	\$75/meeting
Planning Commission Recording Secretary	\$53 for 1 st hour or portion of an hour, plus \$53 for each additional hour or portion of an hour	\$53 for 1 st hour or portion of an hour, plus \$53 for each additional hour or portion of an hour
 Township Board Rep to Planning Commission	 \$220/meeting	 \$220/meeting
Zoning Board of Appeals Member	\$75/meeting	\$75/meeting
Zoning Board of Appeals Chairperson	\$120/meeting	\$120/meeting
Zoning Board of Appeals Recording Secretary	\$53 for 1 st hour or portion of an hour, plus \$53 for each additional hour or portion of an hour	\$53 for 1 st hour or portion of an hour, plus \$53 for each additional hour or portion of an hour
 Township Board Rep to Zoning Board of Appeals	 \$220/meeting	 \$220/meeting
Parks & Recreation Advisory Committee Member	\$75/meeting	\$75/meeting
Parks & Recreation Advisory Committee Chairperson	\$120/meeting	\$120/meeting
Parks & Recreation Advisory Committee Rec. Sec'y	\$53 for 1st hour or portion of an hour, plus \$53 for each additional hour or portion of an hour	\$53 for 1st hour or portion of an hour, plus \$53 for each additional hour or portion of an hour
 Township Board Rep to Parks & Recreation Adv Comm	 \$220/meeting	 \$220/meeting

PROPOSED SALARY/WAGE SCHEDULE 2024/2025

	2023/2024	2024/2025
Marihuana Subcommittee		
Subcommittee Member	\$50/meeting	\$50/meeting
Subcommittee Chairperson	\$80/meeting	\$80/meeting
Subcommittee Recording Secretary	\$50 for 1st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour	\$50 for 1st hour or portion of an hour, plus \$50 for each additional hour or portion of an hour
Resident Outreach Subcommittee		
Subcommittee Member	\$75/meeting	\$75/meeting
Subcommittee Chairperson	\$120/meeting	\$120/meeting
Subcommittee Recording Secretary	\$53 for 1 st hour or portion of an hour, plus \$53 for each additional hour or portion of an hour	\$53 for 1st hour or portion of an hour, plus \$53 for each additional hour or portion of an hour
Historical Society Recording Secretary	\$53 for 1st hour or portion of an hour, plus \$53 for each additional hour or portion of an hour	\$53 for 1st hour or portion of an hour, plus \$53 for each additional hour or portion of an hour
Park Manager	\$45,000/yr	\$47,700/yr
WAGES		
Fire Chief	\$55,000 - \$70,000/yr	\$71,522
Assistant Fire Chief	\$4,169/yr	\$4,420/yr
Fire Captain	\$0	\$0
Fire Lieutenant (Training Officer)	\$17.50/hour	\$4,000/yr
Firefighter - Training Time (including probationary)	\$25.00/hour	\$26.50/hour
Firefighter – Response Time	\$30.00/hour	\$31.80/hour
On-Call Wages	\$100/24-hour shift	\$106/24-hour shift
Part-Time Firefighter		\$27.50/hour
Interim Fire Chief	\$18/hour	\$35.00/hour
Interim Deputy Fire Chief	\$18/hour	\$19.08/hour
Interim Fire Captain	\$18/hour	\$19.08/hour

PROPOSED SALARY/WAGE SCHEDULE 2024/2025

	2023/2024	2024/2025
Ambulance Personnel	Paid by Mobile Medical Response	Paid by Mobile Medical Response
Ambulance Coordinator Assistant Ambulance Coordinator	Paid by Mobile Medical Response	Paid by Mobile Medical Response
Election Inspectors	\$18.00/hour	\$19.08/hour
Election Chairpersons	\$20.00/hour	\$21.20/hour
Building & Grounds Worker	\$20.00/hour	\$21.20/hour
Additional Activities Compensation Program	\$20.00/hour	\$21.20/hour

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