

WHITEWATER TOWNSHIP

**2023/2024 FISCAL YEAR
ADOPTED BUDGET**

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

PROJECTED CHANGE IN FUND BALANCES
2023/2024
FINAL

	GENERAL	ROAD	ROAD REPAIR/ REPLACEMENT	FIRE	PARK	RECREATION	AMBULANCE	AMBULANCE REPLACEMENT	FEDERAL FUND	PUBLIC IMPROVEMENT	FIRE CAPITAL IMPROVEMENT
AUDITED Fund Balance 03/31/2021	\$787,578	\$19,098	\$316,030	\$402,240	\$279,098	\$67,975	\$524,849	\$0	\$0	\$100,406	\$72,461
2021/2022 Actual Revenues	620,261	14,669	100,573	233,629	243,721	21,055	351,751	0	0	50,197	157,100
2021/2022 Actual Expenditures	606,374	10,807	0	312,906	181,568	31,613	318,152	0	0	15,950	45,469
Fund Balance 03/31/2022	\$801,465	\$22,960	\$416,603	\$322,963	\$341,251	\$57,417	\$558,448	\$0	\$0	\$134,653	\$184,092
2022/2023 - Projected Revenues	572,086	27,530	400	297,302	351,200	58,000	368,003	0	147,000	125	50,175
2022/2023 - Projected Expenditures	755,201	37,500	161,000	287,339	482,460	120,829	315,300	0	100,000	30,000	135,500
Projected Fund Balance 03/31/2023	\$618,350	\$12,990	\$256,003	\$332,926	\$209,991	-\$5,412	\$611,151	\$0	\$47,000	\$104,778	\$98,767
2023/2024 Requested Revenues	625,623	44,530	500	427,747	1,039,034	221,052	401,136	0	50	200	330,355
2023/2024 Requested Expenditures	1,467,820	48,000	400,000	414,332	1,092,451	239,332	315,050	0	295,479	75,000	308,500
Projected Fund Balance 03/31/2024	-\$223,847	\$9,520	-\$143,497	\$346,341	\$156,574	-\$23,692	\$697,237	\$0	-\$248,429	\$29,978	\$120,622
Federal Fund - Second half of ARPA funds (\$147,701) were posted to 285-000-339 Deferred Revenues, per Baird auditors. 339 is a liability account.											
Liability accounts do not show up on the budget worksheet. Balance in the Federal Fund as of 01/31/2023 is \$295,496.15.											

GENERAL

FUND

BUDGET WORKSHEET
Budget as Adopted 03/21/2023

4/10/2023
3:07 pm

Whitewater Township

Month: 4/30/2022	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru April	Estimated Total			
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000								
402 Property Taxes	135,734	144,592	144,592	0	0	147,900	152,388	154,738
445 Penalties & Interest	3,750	2,000	2,000	0	0	1,500	2,000	2,000
447 Property Tax Admin Fees	70,397	65,000	65,000	0	0	67,000	67,000	67,000
448 Collection Fees	0	4,500	4,500	0	0	7,800	7,800	7,800
451 Franchise Fees	30,078	32,400	32,400	0	0	33,300	33,300	33,300
476 Licenses & Permits	3,700	2,500	2,500	525	0	2,800	2,800	2,800
479 Marihuana Zoning Fees	0	0	0	0	0	0	0	0
480 Marihuana Application Fees	0	0	0	0	0	0	0	0
528 Other Federal Grants	0	0	0	0	0	0	0	0
566 State Grants	0	0	0	0	0	0	0	0
573 Local Community Stabilization	4,626	0	0	0	0	0	0	0
574 State-Shared Revenues	281,389	250,000	250,000	50,164	0	277,285	277,285	277,285
575 Swamp Taxes/Comm Forest Distri	30,966	29,000	29,000	0	0	29,000	29,000	29,000
590 Grants-Private Sources	0	0	0	0	0	0	0	0
607 Service Fees	4,925	2,000	2,000	175	0	2,000	2,000	2,000
608 Interment Fees	2,225	2,000	2,000	0	0	2,000	2,000	2,000
633 Election Reimbursement	0	0	0	0	0	0	0	0
642 Sale of Cemetery Lots	400	750	750	0	0	600	600	600
643 Miscellaneous Sales	1,265	500	500	28	0	100	100	100
665 Interest Earned	1,629	1,000	1,000	104	0	1,000	1,500	1,500
668 Oil & Gas Lease	0	0	0	0	0	0	0	0
670 Cell Tower Lease	44,775	34,844	34,844	3,739	0	44,000	45,000	45,000
671 Other Revenues	2,000	1,000	1,000	0	0	500	500	500
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
678 Gypsy Moth Assessment	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
698 Insurance Recovery	2,402	0	0	1,177	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	0	0
Dept: 000	620,261	572,086	572,086	55,912	0	616,785	623,273	625,623
Total Revenues	620,261	572,086	572,086	55,912	0	616,785	623,273	625,623
Expenditures								
Dept: 101 Township Board								
702 Salaries	6,860	8,800	8,800	200	0	9,400	10,000	10,000
703 Wages	4,329	3,000	8,000	823	0	3,200	6,000	6,000
715 Social Security (Employer)	666	732	1,932	63	0	781	781	781
716 Medicare (Employer)	156	171	461	15	0	183	183	183

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Whitewater Township

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	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 101 Township Board								
727 Office Supplies & Expense	1,389	2,700	2,700	400	0	2,700	2,700	2,700
728 Postage	530	2,000	2,000	38	0	1,000	1,000	1,000
802 Audit & Accounting Services	6,844	7,500	13,000	0	0	14,000	11,000	11,000
804 Professional Services	500	4,500	4,500	0	0	2,500	2,500	9,000
817 Clean Up Day Services	11,835	14,000	14,000	0	0	14,000	14,000	14,000
830 Pension Plan	3,546	4,000	4,000	877	0	17,660	5,000	5,000
840 Dues and Memberships	3,925	4,000	4,000	0	0	4,500	4,500	4,500
847 Software Support	0	0	0	0	0	0	720	720
852 Promotional Expenses	1,000	1,000	1,000	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	200	200	0	0	100	100	100
865 Meal/Lodging Expense	0	400	400	0	0	200	200	200
880 Education & Training	0	500	500	98	0	500	1,200	1,200
901 Publishing	1,258	2,000	2,000	0	0	2,000	2,000	2,000
902 Printing	0	1,500	1,500	0	0	1,500	1,500	1,500
903 Township Newsletter Expense	2,276	3,000	3,000	778	0	1,500	2,000	2,000
940 Equipment Rental	1,003	1,100	1,100	84	0	1,200	1,200	1,200
941 Postage Meter Rental/Fees	1,614	1,300	1,300	0	0	1,400	1,400	1,400
955 Grand Vision	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	232	500	500	0	0	500	500	500
957 Boardman River Project	0	0	0	0	0	0	0	0
958 Gypsy Moth Program	0	0	0	0	0	0	0	0
959 Scrap Tire Expense	2,000	500	500	0	0	500	500	500
964 Refunds	127	400	400	0	0	400	400	400
Township Board	50,090	63,803	75,793	3,376	0	79,724	69,384	75,884
Dept: 171 Supervisor								
702 Salaries	27,691	27,585	27,585	2,122	0	29,240	30,068	30,068
703 Wages	0	2,000	2,000	0	0	20,500	17,250	17,250
715 Social Security (Employer)	1,710	1,834	1,834	132	0	3,084	2,934	2,934
716 Medicare (Employer)	400	429	429	31	0	721	686	686
727 Office Supplies & Expense	0	250	250	0	0	250	250	1,500
728 Postage	2	40	40	0	0	40	40	40
847 Software Support	0	0	0	0	0	0	580	580
860 Mileage Reimbursement	325	500	500	0	0	500	500	500
865 Meal/Lodging Expense	0	250	250	0	0	250	250	250
880 Education & Training	0	400	400	20	0	400	400	400

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Fund: 101 - GENERAL FUND								
Expenditures								
Supervisor	30,128	33,288	33,288	2,305	0	54,985	52,958	54,208
Dept: 195 Elections								
703 Wages	984	10,000	12,700	448	0	30,200	25,000	25,000
715 Social Security (Employer)	3	200	200	0	0	1,872	1,550	1,550
716 Medicare (Employer)	1	100	100	0	0	438	363	363
727 Office Supplies & Expense	1,820	3,000	6,700	0	0	3,000	5,000	5,000
728 Postage	1,842	4,000	4,000	202	0	2,500	2,500	2,500
847 Software Support	0	0	0	0	0	0	790	790
860 Mileage Reimbursement	0	200	200	0	0	300	300	300
865 Meal/Lodging Expense	0	300	300	0	0	600	600	600
880 Education & Training	209	1,000	1,000	0	0	1,500	1,500	1,500
901 Publishing	414	500	500	0	0	600	600	600
970 Capital Expenditure	0	600	600	0	0	600	600	600
Elections	5,273	19,900	26,300	650	0	41,610	38,803	38,803
Dept: 209 Assessor								
702 Salaries	1,200	1,200	1,200	100	0	2,640	1,200	1,200
715 Social Security (Employer)	74	74	74	6	0	164	75	75
716 Medicare (Employer)	17	17	17	1	0	38	18	18
727 Office Supplies & Expense	580	200	200	0	0	300	300	700
728 Postage	924	1,300	1,300	0	0	800	1,200	1,200
807 Assessing Services	24,600	27,600	27,600	2,300	0	30,300	30,300	30,300
847 Software Support	654	700	700	0	0	700	700	700
880 Education & Training	0	0	0	0	0	0	0	0
901 Publishing	0	50	50	0	0	50	50	50
Assessor	28,049	31,141	31,141	2,407	0	34,992	33,843	34,243
Dept: 210 Attorney								
801 Legal Services	91,532	100,000	100,000	0	0	60,000	60,000	60,000
Attorney	91,532	100,000	100,000	0	0	60,000	60,000	60,000
Dept: 215 Clerk								
702 Salaries	28,223	28,115	28,115	2,163	0	29,802	30,645	30,645
703 Wages	12,031	18,660	18,660	1,269	0	15,800	20,370	20,370
715 Social Security (Employer)	2,456	3,138	3,138	213	0	2,827	3,163	3,163
716 Medicare (Employer)	574	734	734	50	0	661	740	740
727 Office Supplies & Expense	1,920	2,000	2,000	98	0	1,800	1,800	1,800
728 Postage	80	100	100	8	0	100	100	100
840 Dues and Memberships	120	120	120	0	0	120	150	150
847 Software Support	2,596	2,700	2,700	0	0	2,800	3,676	3,676
860 Mileage Reimbursement	38	600	600	73	0	600	600	600

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	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 215 Clerk								
865 Meal/Lodging Expense	0	600	600	0	0	600	600	600
880 Education & Training	524	1,000	1,000	59	0	1,000	1,000	1,000
901 Publishing	0	1,000	1,000	0	0	1,000	3,500	3,500
Clerk	48,562	58,767	58,767	3,933	0	57,110	66,344	66,344
Dept: 247 Board of Review								
702 Salaries	1,030	1,200	1,200	0	0	1,272	1,300	1,300
703 Wages	175	450	450	0	0	0	0	0
715 Social Security (Employer)	75	102	102	0	0	79	81	81
716 Medicare (Employer)	17	24	24	0	0	18	19	19
727 Office Supplies & Expense	0	50	50	0	0	50	50	50
728 Postage	0	50	50	0	0	50	50	50
860 Mileage Reimbursement	0	250	250	0	0	250	250	250
865 Meal/Lodging Expense	89	200	200	0	0	200	200	200
880 Education & Training	20	1,000	1,000	0	0	1,000	1,000	1,000
901 Publishing	43	100	100	0	0	100	100	100
Board of Review	1,449	3,426	3,426	0	0	3,019	3,050	3,050
Dept: 253 Treasurer								
702 Salaries	27,691	27,585	27,585	2,122	0	29,250	30,068	30,068
703 Wages	10,038	15,288	15,288	693	0	18,851	18,000	18,000
715 Social Security (Employer)	2,274	2,658	2,658	175	0	2,982	2,982	2,982
716 Medicare (Employer)	532	622	622	41	0	697	697	697
727 Office Supplies & Expense	3,031	1,800	1,800	69	0	1,500	2,000	2,000
728 Postage	2,363	2,500	2,500	2	0	2,500	2,500	2,500
804 Professional Services	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	100	100	0	0	100	100	100
847 Software Support	2,418	2,000	2,000	595	0	2,000	2,624	2,624
860 Mileage Reimbursement	962	1,350	1,350	0	0	1,350	1,350	1,350
865 Meal/Lodging Expense	0	600	600	0	0	600	600	600
880 Education & Training	343	800	800	189	0	1,000	1,000	1,000
901 Publishing	0	100	100	0	0	100	100	100
Treasurer	49,652	55,403	55,403	3,886	0	60,930	62,021	62,021
Dept: 265 Township Hall & Grounds								
703 Wages	0	8,000	8,000	0	0	0	0	0
715 Social Security (Employer)	0	496	496	0	0	0	0	0
716 Medicare (Employer)	0	116	116	0	0	0	0	0
740 Operating Expense & Supplies	542	1,000	1,000	55	0	1,200	1,200	1,200
809 Lawn Maintenance Services	600	1,000	1,000	0	0	1,000	1,000	1,000

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Month: 4/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265 Township Hall & Grounds								
810 Janitorial Services	1,300	1,500	1,500	225	0	1,800	1,800	1,800
811 Waste Removal Services	221	240	240	20	0	225	360	360
845 Snowplowing Services	1,400	1,500	1,500	150	0	1,500	1,500	1,500
851 Internet/Website	1,680	1,500	1,500	120	0	1,500	1,800	1,800
922 Electricity	2,147	2,500	2,500	149	0	2,500	2,500	2,500
923 Electric Heat	4,204	4,000	4,000	526	0	4,000	4,000	4,000
924 Telephone	2,537	2,750	2,750	198	0	2,750	2,750	2,750
930 Facility Repairs/Maintenance	4,347	10,000	10,000	0	0	8,000	8,000	8,000
931 Office Equipment Repairs/Maint	5,101	7,500	7,500	0	0	5,000	5,000	5,000
Township Hall & Grounds	24,079	42,102	42,102	1,443	0	29,475	29,910	29,910
Dept: 276 Cemetery								
703 Wages	0	500	500	0	0	500	500	500
715 Social Security (Employer)	0	31	31	0	0	31	31	31
716 Medicare (Employer)	0	7	7	0	0	7	7	7
740 Operating Expense & Supplies	581	1,000	1,000	529	0	1,000	1,000	1,000
808 Cemetery Sexton	2,225	4,000	4,000	0	0	4,000	3,000	3,000
809 Lawn Maintenance Services	3,250	4,000	4,000	0	0	4,500	4,500	4,500
847 Software Support	0	0	0	0	0	0	0	0
922 Electricity	918	1,000	1,000	29	0	500	500	500
930 Facility Repairs/Maintenance	4,885	25,000	25,000	0	0	20,000	40,000	40,000
Cemetery	11,859	35,538	35,538	558	0	30,538	49,538	49,538
Dept: 400 Planning Commission								
702 Salaries	4,930	9,500	9,500	0	0	12,500	13,000	16,000
703 Wages	3,584	4,000	4,000	0	0	1,925	2,120	2,120
715 Social Security (Employer)	528	837	837	0	0	894	937	937
716 Medicare (Employer)	123	196	196	0	0	209	219	219
727 Office Supplies & Expense	1,224	1,500	1,500	0	0	2,000	2,000	2,000
728 Postage	0	2,000	2,000	0	0	2,000	2,000	3,000
804 Professional Services	5,375	25,000	25,000	0	0	30,000	30,000	32,000
840 Dues and Memberships	0	250	250	0	0	250	250	250
847 Software Support	0	0	0	0	0	0	160	160
860 Mileage Reimbursement	0	250	250	0	0	250	250	250
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	2,000	2,000	234	0	2,000	2,000	2,000
901 Publishing	567	1,000	1,000	234	0	2,000	2,000	3,000
902 Printing	0	500	500	0	0	500	1,500	2,500
Planning Commission	16,331	47,033	47,033	468	0	54,528	56,436	64,436

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	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 101 - GENERAL FUND								
Expenditures								
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	285	350	350	0	0	350	350	350
728 Postage	123	100	100	4	0	100	100	100
803 Medical Professional Services	0	0	0	0	0	0	0	0
804 Professional Services	16,263	22,000	22,000	0	0	32,000	32,000	32,000
830 Pension Plan	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	0	0	0	0	0	0	0
847 Software Support	0	0	0	0	0	0	720	720
860 Mileage Reimbursement	306	500	500	0	0	500	800	800
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	16,977	22,950	22,950	4	0	32,950	33,970	33,970
Dept: 410 Zoning Board of Appeals								
702 Salaries	860	3,100	3,100	0	0	2,500	3,000	3,000
703 Wages	404	1,600	1,600	0	0	900	700	700
715 Social Security (Employer)	78	291	291	0	0	211	229	229
716 Medicare (Employer)	18	68	68	0	0	49	54	54
728 Postage	0	50	50	3	0	50	50	50
860 Mileage Reimbursement	0	250	250	0	0	250	250	250
865 Meal/Lodging Expense	0	250	250	0	0	250	250	250
880 Education & Training	0	500	500	20	0	500	500	500
901 Publishing	231	600	600	0	0	600	600	600
Zoning Board of Appeals	1,591	6,709	6,709	23	0	5,310	5,633	5,633
Dept: 803 Historical Society								
702 Salaries	638	7,500	7,500	0	0	2,500	7,500	7,500
703 Wages	0	1,200	1,200	0	0	200	200	200
715 Social Security (Employer)	40	540	540	0	0	167	477	477
716 Medicare (Employer)	9	126	126	0	0	39	112	112
727 Office Supplies & Expense	148	1,200	1,200	0	0	500	500	500
728 Postage	0	25	25	0	0	5	5	5
803 Medical Professional Services	0	0	0	0	0	0	0	0
804 Professional Services	0	500	500	0	0	5,000	1,000	1,000
840 Dues and Memberships	0	100	100	0	0	0	100	100
847 Software Support	0	0	0	0	0	0	360	360

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		Original Budget	Amended Budget					
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 803 Historical Society								
860 Mileage Reimbursement	0	250	250	0	0	100	100	100
865 Meal/Lodging Expense	0	250	250	0	0	0	0	0
880 Education & Training	0	250	250	0	0	250	250	250
Historical Society	835	11,941	11,941	0	0	8,761	10,604	10,604
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	6,222	10,000	10,365	0	0	13,500	13,500	13,500
821 Workers Compensation	1,235	3,000	3,004	0	0	4,000	4,000	4,000
Insurance	7,457	13,000	13,369	0	0	17,500	17,500	17,500
Dept: 890 Contingency								
890 Contingency	0	20,000	1,241	0	0	20,000	20,000	20,000
Contingency	0	20,000	1,241	0	0	20,000	20,000	20,000
Dept: 901 Capital Expenditure								
970 Capital Expenditure	2,510	30,000	30,000	0	0	75,000	85,000	85,000
971 Land	0	0	0	0	0	0	0	0
Capital Expenditure	2,510	30,000	30,000	0	0	75,000	85,000	85,000
Dept: 966 Transfers Out								
999 Transfers To Other Funds	220,000	160,200	160,200	0	0	122,000	831,676	756,676
Transfers Out	220,000	160,200	160,200	0	0	122,000	831,676	756,676
Total Expenditures	606,374	755,201	755,201	19,053	0	788,432	1,526,670	1,467,820
GENERAL FUND	13,887	-183,115	-183,115	36,859	0	-171,647	-903,397	-842,197

<p>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</p> <p>101-966-999 TRANSFERS TO OTHER FUNDS \$ 35,000 Road Fund 602,934 Park Fund 18,742 Recreation Fund 100,000 Fire Capital Improvement Fund \$756,676 TOTAL</p>

ROAD

FUND

BUDGET WORKSHEET
Budget as Adopted 03/21/2023

4/10/2023
3:07 pm

Whitewater Township

Month: 4/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 203 - ROAD FUND								
Revenues								
Dept: 000								
452 METRO Act Fees	9,134	9,500	9,500	0	0	9,500	9,500	9,500
665 Interest Earned	35	30	30	3	0	30	30	30
671 Other Revenues	500	0	0	0	0	0	0	0
Dept: 000	9,669	9,530	9,530	3	0	9,530	9,530	9,530
Dept: 931 Transfers IN								
699 Transfers From Other Funds	5,000	18,000	18,000	0	0	25,000	35,000	35,000
Transfers IN	5,000	18,000	18,000	0	0	25,000	35,000	35,000
Total Revenues	14,669	27,530	27,530	3	0	34,530	44,530	44,530
Expenditures								
Dept: 446 Road Right of Way								
846 Road Brining Service	9,224	35,000	35,000	0	0	36,000	36,000	36,000
921 Street Lights	1,583	2,500	2,500	0	0	2,500	2,000	2,000
Road Right of Way	10,807	37,500	37,500	0	0	38,500	38,000	38,000
Dept: 890 Contingency								
890 Contingency	0	0	0	0	0	0	10,000	10,000
Contingency	0	0	0	0	0	0	10,000	10,000
Total Expenditures	10,807	37,500	37,500	0	0	38,500	48,000	48,000
ROAD FUND	3,862	-9,970	-9,970	3	0	-3,970	-3,470	-3,470

**ROAD REPAIR/
REPLACEMENT
FUND**

BUDGET WORKSHEET
Budget as Adopted 03/21/2023

4/10/2023
3:07 pm

Whitewater Township

Month: 4/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 204 - ROAD REPAIR/REPLACEMENT FUND								
Revenues								
Dept: 000								
665 Interest Earned	573	400	400	52	0	500	500	500
699 Transfers From Other Funds	100,000	0	0	0	0	0	0	0
Dept: 000	100,573	400	400	52	0	500	500	500
Total Revenues	100,573	400	400	52	0	500	500	500
Expenditures								
Dept: 000								
935 Road Repair	0	156,000	156,000	0	0	200,000	400,000	400,000
Dept: 000	0	156,000	156,000	0	0	200,000	400,000	400,000
Dept: 890 Contingency								
890 Contingency	0	5,000	5,000	0	0	5,000	0	0
Contingency	0	5,000	5,000	0	0	5,000	0	0
Total Expenditures	0	161,000	161,000	0	0	205,000	400,000	400,000
ROAD REPAIR/REPLACEMENT FUND	100,573	-160,600	-160,600	52	0	-204,500	-399,500	-399,500

<p>204-000-935 ROAD REPAIR \$400,000 Crack & Fill, Chip Repair on Undesignated Roads</p>

FIRE

FUND

BUDGET WORKSHEET
Budget as Adopted 03/21/2023

4/10/2023
3:07 pm

Whitewater Township

Month: 4/30/2022	Prior Year	Current Year		Estimated Total	(6) Requested	(7) Recommended	(8) Adopted	
	Actual	Original Budget	Amended Budget					Actual Thru April
Fund: 206 - FIRE FUND								
Revenues								
Dept: 000								
402 Property Taxes	221,610	247,802	247,802	0	0	265,892	393,000	411,247
445 Penalties & Interest	0	0	0	0	0	0	0	0
590 Grants-Private Sources	7,300	10,000	10,000	0	0	10,000	10,000	10,000
630 Rural Fire Dept Rental Fee	0	0	0	0	0	0	0	0
635 Mutual Aid	0	0	0	0	0	0	0	0
637 Cost Recovery	0	0	0	0	0	0	0	0
665 Interest Earned	418	500	500	44	0	500	500	500
671 Other Revenues	1,151	1,000	1,000	125	0	0	1,000	1,000
673 Sale of Fixed Assets	0	3,000	3,000	0	0	5,000	5,000	5,000
674 Rural Fire Dissolution Funds	0	0	0	0	0	0	0	0
675 Contributions	100	0	0	0	0	0	0	0
679 GTB Inspection Services	0	0	0	0	0	0	0	0
687 Refunds	0	0	0	0	0	0	0	0
698 Insurance Recovery	3,050	0	0	0	0	0	0	0
699 Transfers From Other Funds	0	35,000	35,000	0	0	0	0	0
Dept: 000	233,629	297,302	297,302	169	0	281,392	409,500	427,747
Total Revenues	233,629	297,302	297,302	169	0	281,392	409,500	427,747
Expenditures								
Dept: 336 Fire Dept								
702 Salaries	62,243	61,903	61,903	4,762	0	61,903	67,474	67,474
703 Wages	4,157	3,825	3,825	294	0	3,825	4,169	4,169
704 Wages (Officers)	0	0	0	0	0	0	0	0
705 Training Wages	16,058	28,000	28,000	1,241	0	25,000	22,320	22,320
707 Run Wages	10,251	14,000	14,000	120	0	16,000	18,720	18,720
709 On Call Wages	0	21,000	21,000	0	0	0	0	0
713 Other Benefits	3,033	4,000	4,000	0	0	4,300	4,300	4,300
714 Health Insurance	0	0	0	0	0	0	0	0
715 Social Security (Employer)	5,588	8,000	8,000	398	0	6,000	6,986	6,986
716 Medicare (Employer)	1,307	1,870	1,870	93	0	2,000	1,634	1,634
721 Loss of Wage	0	0	0	0	0	0	0	0
727 Office Supplies & Expense	800	1,200	1,200	0	0	1,200	1,200	1,200
728 Postage	0	150	150	0	0	150	150	150
739 Fuel & Oil	4,377	5,000	5,000	391	0	6,500	6,500	6,500
740 Operating Expense & Supplies	4,515	7,000	7,000	0	0	7,000	7,000	7,000
745 Turnout Gear	3,280	7,000	7,000	0	0	12,000	12,000	12,000
747 Uniforms	1,729	3,000	3,000	0	0	3,000	3,000	3,000

BUDGET WORKSHEET
Budget as Adopted 03/21/2023

4/10/2023
3:07 pm

Whitewater Township

Month: 4/30/2022	Prior Year Actual	Current Year		Actual Thru April	Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget					
Fund: 206 - FIRE FUND								
Expenditures								
Dept: 336 Fire Dept								
801 Legal Services	0	0	0	0	0	0	0	0
803 Medical Professional Services	2,340	3,000	3,000	0	0	3,500	3,500	3,500
804 Professional Services	780	1,000	1,000	0	0	1,000	1,000	1,000
809 Lawn Maintenance Services	240	500	500	0	0	500	500	500
810 Janitorial Services	0	600	600	0	0	600	600	600
811 Waste Removal Services	110	200	200	10	0	200	250	250
812 Septic Services	445	0	0	0	0	0	0	0
814 Mutual Aid	0	1,500	1,500	0	0	0	0	0
815 Contractual Services (hazmat)	395	3,000	3,000	0	0	3,000	3,000	3,000
818 Rural Fire Dept Assessment	0	0	0	0	0	0	0	0
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	6,043	6,191	6,191	1,397	0	6,191	6,747	6,747
840 Dues and Memberships	1,000	1,200	1,200	0	0	1,500	1,500	1,500
845 Snowplowing Services	965	1,500	1,500	88	0	1,500	1,500	1,500
851 Internet/Website	1,070	1,200	1,200	90	0	1,200	1,200	1,200
854 Late Fees	0	0	0	0	0	0	0	0
855 Community Education	0	500	500	0	0	500	500	500
860 Mileage Reimbursement	0	250	250	0	0	250	250	250
865 Meal/Lodging Expense	0	1,000	1,000	0	0	1,000	1,000	1,000
880 Education & Training	2,944	5,000	5,000	1,598	0	5,000	5,000	5,000
901 Publishing	0	500	500	0	0	500	500	500
920 Natural Gas	778	1,000	1,000	0	0	1,000	1,000	1,000
922 Electricity	3,376	4,000	4,000	365	0	4,000	4,000	4,000
924 Telephone	1,200	1,250	1,250	100	0	1,250	1,250	1,250
925 Cellular Phone	480	600	600	40	0	600	600	600
926 Propane Heat	0	0	0	0	0	0	0	0
927 Pager	0	0	0	0	0	0	0	0
928 Water	576	1,000	1,000	0	0	1,000	1,000	1,000
930 Facility Repairs/Maintenance	512	7,000	7,000	3,495	0	7,000	7,000	7,000
932 Equipment Repair & Maintenance	3,851	5,500	5,500	0	0	6,000	6,000	6,000
933 Vehicle Repair & Maintenance	15,821	20,000	20,000	1,784	0	20,000	20,000	20,000
942 Building Rental	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	125	0	0	0	0	0	0	0
970 Capital Expenditure	17,834	18,000	26,000	1,543	0	18,000	18,000	18,000
Fire Dept	178,223	251,439	259,439	17,809	0	234,169	241,350	241,350
Dept: 852 Employee Health Insurance								

BUDGET WORKSHEET
Budget as Adopted 03/21/2023

4/10/2023
3:07 pm

Whitewater Township

Month: 4/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
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	18,353	18,500	18,500	0	0	18,500	18,500	18,500
821 Workers Compensation	4,476	7,400	7,400	0	0	7,400	7,400	7,400
Insurance	22,829	25,900	25,900	0	0	25,900	25,900	25,900
Dept: 890 Contingency								
890 Contingency	0	10,000	2,000	0	0	10,000	10,000	10,000
Contingency	0	10,000	2,000	0	0	10,000	10,000	10,000
Dept: 966 Transfers Out								
999 Transfers To Other Funds	111,854	0	0	0	0	0	131,000	137,082
Transfers Out	111,854	0	0	0	0	0	131,000	137,082
Total Expenditures	312,906	287,339	287,339	17,809	0	270,069	408,250	414,332
FIRE FUND	-79,277	9,963	9,963	-17,640	0	11,323	1,250	13,415

<p>206-336-970 CAPITAL EXPENDITURE \$ 18,000 Unallocated</p> <p>206-966-999 TRANSFERS TO OTHER FUNDS \$137,082 Fire Cap Imp Fund (0.5 Mill Increase in FSAD Levy)</p>

PARK

FUND

BUDGET WORKSHEET
Budget as Adopted 03/21/2023

4/10/2023
3:07 pm

Whitewater Township

Month: 4/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 208 - PARK FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	0	100,000	100,000	0	0	150,000	200,000	200,000
626 Fees Charged	184,852	180,000	180,000	124,768	0	185,000	185,000	185,000
627 Pavilion Rental	700	500	500	0	0	500	500	500
628 Boat Ramp Fees	14,428	22,500	22,500	0	0	14,000	14,000	14,000
631 Shirts Hats	0	0	0	0	0	0	0	0
632 Reservation Fees	14,384	14,000	14,000	6,384	0	12,500	12,500	12,500
644 Ice Sales	4,688	6,000	6,000	0	0	5,000	5,000	5,000
645 Pop Sales	0	0	0	0	0	0	0	0
646 Wood Sales	19,950	24,000	24,000	0	0	15,000	15,000	15,000
648 Shower Fees	3,061	3,000	3,000	0	0	2,800	2,800	2,800
665 Interest Earned	539	200	200	56	0	300	300	300
671 Other Revenues	1,097	1,000	1,000	0	0	1,000	1,000	1,000
673 Sale of Fixed Assets	0	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	42	0	0	0	0	0	0	0
699 Transfers From Other Funds	0	0	0	0	0	0	602,934	602,934
Dept: 000	243,721	351,200	351,200	131,208	0	386,100	1,039,034	1,039,034
Total Revenues	243,721	351,200	351,200	131,208	0	386,100	1,039,034	1,039,034
Expenditures								
Dept: 756 Township Park								
702 Salaries	6,365	7,000	7,000	538	0	0	40,500	40,500
703 Wages	61,213	80,000	80,000	0	0	130,000	109,000	109,000
715 Social Security (Employer)	4,190	5,400	5,400	33	0	8,060	9,269	9,269
716 Medicare (Employer)	980	1,300	1,300	8	0	1,885	2,168	2,168
727 Office Supplies & Expense	1,004	1,200	1,200	0	0	1,500	1,500	3,000
728 Postage	5	20	20	0	0	30	30	30
729 Licenses & Fees	510	600	600	200	0	600	600	600
739 Fuel & Oil	20	100	100	0	0	100	100	100
740 Operating Expense & Supplies	5,827	9,000	9,000	77	0	13,000	13,000	13,000
741 Ice	2,843	3,600	3,600	0	0	2,500	2,500	2,500
742 Pop	0	0	0	0	0	0	0	0
743 Wood	12,020	15,500	15,500	0	0	10,000	12,000	12,000
744 Shirts & Hats	0	0	0	0	0	0	0	0
747 Uniforms	292	300	300	0	0	300	300	300
748 Sales Tax	1,393	1,500	1,500	0	0	1,200	1,200	1,200

BUDGET WORKSHEET
Budget as Adopted 03/21/2023

4/10/2023
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Whitewater Township

Month: 4/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 208 - PARK FUND								
Expenditures								
Dept: 756 Township Park								
749 Credit Card Processing Fees	5,351	5,500	5,500	466	0	5,500	5,500	5,500
803 Medical Professional Services	275	1,000	1,000	0	0	1,000	1,000	1,000
804 Professional Services	0	0	0	0	0	0	0	0
809 Lawn Maintenance Services	5,500	6,000	6,000	0	0	8,000	8,000	8,000
811 Waste Removal Services	2,379	3,000	3,000	0	0	3,000	3,000	3,000
812 Septic Services	3,189	4,500	4,500	0	0	5,500	5,500	5,500
823 State Unemployment	127	0	0	0	0	0	0	0
830 Pension Plan	0	0	0	0	0	0	4,050	4,050
851 Internet/Website	2,439	2,500	2,500	2,534	0	3,000	3,000	3,000
852 Promotional Expenses	0	0	0	0	0	0	0	0
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	116	200	200	0	0	400	400	400
901 Publishing	0	0	0	0	0	0	0	0
902 Printing	420	500	500	0	0	500	500	500
922 Electricity	9,257	9,400	9,400	112	0	9,000	9,000	9,000
924 Telephone	388	500	500	30	0	400	400	400
925 Cellular Phone	154	200	200	0	0	200	200	200
929 Propane	1,118	2,000	2,000	0	0	1,500	1,500	1,500
930 Facility Repairs/Maintenance	44,208	56,390	56,390	3,118	0	45,000	45,000	45,000
934 Fire Damage	0	0	0	0	0	0	0	0
940 Equipment Rental	0	500	500	0	0	500	500	500
956 Miscellaneous Expense	0	0	0	0	0	0	0	7,000
964 Refunds	0	0	0	0	0	0	0	0
965 Theft	0	0	0	0	0	16,000	0	0
970 Capital Expenditure	6,041	250,250	250,250	0	0	400,000	772,934	772,934
Township Park	177,424	467,960	467,960	7,116	0	668,675	1,052,651	1,061,151
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	3,301	3,400	3,465	0	0	3,600	3,800	3,800
821 Workers Compensation	843	1,100	1,100	0	0	1,500	1,500	1,500
Insurance	4,144	4,500	4,565	0	0	5,100	5,300	5,300
Dept: 890 Contingency								

BUDGET WORKSHEET
Budget as Adopted 03/21/2023

4/10/2023
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Whitewater Township

Month: 4/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 208 - PARK FUND								
Expenditures								
Dept: 890 Contingency								
890 Contingency	0	10,000	9,915	0	0	10,000	26,000	26,000
Contingency	0	10,000	9,915	0	0	10,000	26,000	26,000
Dept: 907 Debt Service/Park								
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/Park	0	0	0	0	0	0	0	0
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0	0	0	0
Transfers Out	0	0	0	0	0	0	0	0
Total Expenditures	181,568	482,460	482,460	7,116	0	683,775	1,083,951	1,092,451
PARK FUND	62,153	-131,260	-131,260	124,092	0	-297,675	-44,917	-53,417

<p>208-000-699 TRANSFERS FROM OTHER FUNDS \$ 602,934 from General Fund (includes \$325,894 transferred from Park Fund to General Fund 12/31/22)</p> <p>208-756-970 CAPITAL EXPENDITURE \$602,934 WTP Boat Launch/Entryway Improvements \$524,290 + Contingency \$78,644 15,000 Fleis & VandenBrink 30,000 WTP Project Manager 100,000 Restroom Trailer 10,000 New Well at Campground 15,000 Pavilion Expenditures \$772,934 TOTAL</p>

RECREATION

FUND

BUDGET WORKSHEET
Budget as Adopted 03/21/2023

4/10/2023
3:07 pm

Whitewater Township

Month: 4/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	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	550	550	550	0	0	95,917	95,917	95,917
627 Pavilion Rental	75	150	150	0	0	75	75	75
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 Eamed	100	100	100	7	0	60	60	60
671 Other Revenues	90	0	0	0	0	0	0	0
673 Sale of Fixed Assets	0	0	0	0	0	0	0	0
687 Refunds	240	0	0	0	0	0	0	0
699 Transfers From Other Funds	20,000	57,200	57,200	0	0	100,000	125,000	125,000
Dept: 000	21,055	58,000	58,000	7	0	196,052	221,052	221,052
Total Revenues	21,055	58,000	58,000	7	0	196,052	221,052	221,052
Expenditures								
Dept: 757 Recreation								
702 Salaries	850	935	935	72	0	0	4,500	4,500
703 Wages	4,614	7,600	7,600	524	0	18,400	12,000	12,000
715 Social Security (Employer)	339	530	530	37	0	1,141	1,023	1,023
716 Medicare (Employer)	79	124	124	9	0	267	239	239
727 Office Supplies & Expense	8	70	70	0	0	70	70	70
728 Postage	9	0	0	0	0	0	0	0
729 Licenses & Fees	142	200	200	0	0	200	200	200
740 Operating Expense & Supplies	520	700	700	0	0	700	700	700
742 Pop	0	0	0	0	0	0	0	0
804 Professional Services	0	0	0	0	0	0	0	0
809 Lawn Maintenance Services	7,195	7,000	7,000	0	0	7,800	7,800	7,800
811 Waste Removal Services	0	0	0	0	0	0	0	0
812 Septic Services	0	500	500	0	0	500	500	500
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	0	0	0	0	0	0	450	450
854 Late Fees	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	50	50	0	0	100	100	100
880 Education & Training	0	300	300	0	0	250	250	250
901 Publishing	89	100	100	0	0	100	100	100
922 Electricity	1,204	1,200	1,200	29	0	1,400	1,400	1,400
930 Facility Repairs/Maintenance	6,484	14,345	17,345	0	0	15,000	20,000	20,000

BUDGET WORKSHEET
Budget as Adopted 03/21/2023

4/10/2023
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Whitewater Township

Month: 4/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 209 - RECREATION FUND								
Expenditures								
Dept: 757 Recreation								
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
960 Storm Damage Cleanup	8,600	67,200	49,200	8,600	0	0	10,000	10,000
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	1,480	19,975	34,975	0	0	150,000	180,000	180,000
Recreation	31,613	120,829	120,829	9,271	0	195,928	239,332	239,332
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	31,613	120,829	120,829	9,271	0	195,928	239,332	239,332
RECREATION FUND	-10,558	-62,829	-62,829	-9,264	0	124	-18,280	-18,280

<p>209-000-699 TRANSFERS FROM OTHER FUNDS</p> <p>\$ 18,742 General Fund</p> <p>81,258 Federal Fund (Township ARPA)</p> <p>25,000 Public Improvement Fund</p> <p>\$125,000 TOTAL</p> <p>209-757-970 CAPITAL EXPENDITURE</p> <p>\$130,000 Lossie Road Nature Trail Wet Area Mitigation</p> <p>20,000 Hi Pray Park Projects</p> <p>30,000 Unspecified Projects</p> <p>\$180,000 TOTAL</p>

AMBULANCE

FUND

BUDGET WORKSHEET
Budget as Adopted 03/21/2023

4/10/2023
3:07 pm

Whitewater Township

Month: 4/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 210 - AMBULANCE FUND								
Revenues								
Dept: 000								
402 Property Taxes	338,338	360,403	360,403	0	0	376,000	376,000	393,536
445 Penalties & Interest	0	0	0	0	0	0	0	0
573 Local Community Stabilization	5,011	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	602	400	400	71	0	400	400	400
667 Facility Rent	7,200	7,200	7,200	600	0	7,200	7,200	7,200
671 Other Revenues	600	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	351,751	368,003	368,003	671	0	383,600	383,600	401,136
Total Revenues	351,751	368,003	368,003	671	0	383,600	383,600	401,136
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	135	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	311,972	295,000	295,000	0	0	295,000	295,000	295,000
809 Lawn Maintenance Services	240	500	500	0	0	500	500	500

BUDGET WORKSHEET
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Whitewater Township

Month: 4/30/2022	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 210 - AMBULANCE FUND								
Expenditures								
Dept: 651 Ambulance								
810 Janitorial Services	0	600	600	0	0	600	600	600
811 Waste Removal Services	110	200	200	10	0	200	200	200
812 Septic Services	0	0	0	0	0	750	750	750
813 Billing Services	0	0	0	0	0	0	0	0
823 State Unemployment	0	0	0	0	0	0	0	0
830 Pension Plan	0	0	0	0	0	0	0	0
840 Dues and Memberships	0	0	0	0	0	0	0	0
845 Snowplowing Services	965	1,500	1,500	88	0	1,500	1,500	1,500
855 Community Education	0	0	0	0	0	0	0	0
860 Mileage Reimbursement	0	0	0	0	0	0	0	0
865 Meal/Lodging Expense	0	0	0	0	0	0	0	0
880 Education & Training	0	0	0	0	0	0	0	0
901 Publishing	0	0	0	0	0	0	0	0
902 Printing	0	0	0	0	0	0	0	0
920 Natural Gas	778	1,000	1,000	0	0	1,000	1,000	1,000
922 Electricity	3,376	4,000	4,000	365	0	3,000	3,000	3,000
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	576	500	500	0	0	500	500	500
930 Facility Repairs/Maintenance	0	7,000	7,000	0	0	7,000	7,000	7,000
942 Building Rental	0	0	0	0	0	0	0	0
956 Miscellaneous Expense	0	0	0	0	0	0	0	0
964 Refunds	0	0	0	0	0	0	0	0
970 Capital Expenditure	0	0	0	0	0	0	0	0
Ambulance	318,152	310,300	310,300	463	0	310,050	310,050	310,050
Dept: 862 Soc Sec/Medicare (Employer)								
715 Social Security (Employer)	0	0	0	0	0	0	0	0
716 Medicare (Employer)	0	0	0	0	0	0	0	0
Soc Sec/Medicare (Employer)	0	0	0	0	0	0	0	0
Dept: 890 Contingency								
890 Contingency	0	5,000	5,000	0	0	5,000	5,000	5,000
Contingency	0	5,000	5,000	0	0	5,000	5,000	5,000
Total Expenditures	318,152	315,300	315,300	463	0	315,050	315,050	315,050
AMBULANCE FUND	33,599	52,703	52,703	208	0	68,550	68,550	86,086

**AMBULANCE
REPLACEMENT
FUND**

FEDERAL

FUND

BUDGET WORKSHEET
Budget as Adopted 03/21/2023

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Whitewater Township

Month: 4/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Requested	Recommended	Adopted
	Actual	Budget	Budget	April	Total			
Fund: 285 - FEDERAL FUND								
Revenues								
Dept: 000								
528 Other Federal Grants	0	147,000	147,000	0	0	0	0	0
665 Interest Earned	0	0	0	3	0	50	50	50
Dept: 000	0	147,000	147,000	3	0	50	50	50
Total Revenues	0	147,000	147,000	3	0	50	50	50
Expenditures								
Dept: 000								
970 Capital Expenditure	0	0	0	0	0	0	0	121,148
Dept: 000	0	0	0	0	0	0	0	121,148
Dept: 890 Contingency	0	100,000	100,000	0	0	0	0	0
890 Contingency	0	100,000	100,000	0	0	0	0	0
Dept: 966 Transfers Out	0	0	0	0	0	295,471	295,479	174,331
999 Transfers To Other Funds	0	0	0	0	0	295,471	295,479	174,331
Transfers Out	0	0	0	0	0	295,471	295,479	174,331
Total Expenditures	0	100,000	100,000	0	0	295,471	295,479	295,479
FEDERAL FUND	0	47,000	47,000	3	0	-295,421	-295,429	-295,429

<p>285-000-970 CAPITAL EXPENDITURE \$ 60,574 ARPA Funds to Cherry Capital Connection 60,574 ARPA Funds to 186 Networks \$121,148 TOTAL</p> <p>285-966-999 TRANSFERS TO OTHER FUNDS \$ 93,073 New Fire Truck (31.5%) (to Fire Cap Imp Fund) 81,258 Recreation Projects (27.5% (to Recreation Fund) \$174,331 TOTAL</p>

PUBLIC
IMPROVEMENT
FUND

BUDGET WORKSHEET
Budget as Adopted 03/21/2023

4/10/2023
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Whitewater Township

Month: 4/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 401 - PUBLIC IMPROVEMENT FUND								
Revenues								
Dept: 000								
566 State Grants	0	0	0	0	0	0	0	0
590 Grants-Private Sources	0	0	0	0	0	0	0	0
665 Interest Earned	197	125	125	17	0	200	200	200
671 Other Revenues	0	0	0	0	0	0	0	0
695 Proceeds from Loan	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	50,000	0	0	0	0	0	75,000	0
Dept: 000	50,197	125	125	17	0	200	75,200	200
Total Revenues	50,197	125	125	17	0	200	75,200	200
Expenditures								
Dept: 000								
804 Professional Services	15,950	30,000	30,000	0	0	15,000	50,000	50,000
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	15,950	30,000	30,000	0	0	15,000	50,000	50,000
Dept: 966 Transfers Out								
999 Transfers To Other Funds	0	0	0	0	0	0	25,000	25,000
Transfers Out	0	0	0	0	0	0	25,000	25,000
Total Expenditures	15,950	30,000	30,000	0	0	15,000	75,000	75,000
PUBLIC IMPROVEMENT FUND	34,247	-29,875	-29,875	17	0	-14,800	200	-74,800

<p>401-000-804 PROFESSIONAL SERVICES \$ 50,000 Township Hall Building Expansion</p> <p>401-966-999 TRANSFERS TO OTHER FUNDS \$ 25,000 To Recreation Fund</p>
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**FIRE CAPITAL
IMPROVEMENT
FUND**

BUDGET WORKSHEET
Budget as Adopted 03/21/2023

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Whitewater Township

Month: 4/30/2022	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru April	Estimated Total	Requested	Recommended	Adopted
Fund: 406 - FIRE CAPITAL IMPROVEMENT FUND								
Revenues								
Dept: 000								
590 Grants-Private Sources	0	0	0	0	0	0	0	0
665 Interest Earned	246	175	175	23	0	175	200	200
671 Other Revenues	0	0	0	0	0	0	0	0
699 Transfers From Other Funds	156,854	50,000	50,000	0	0	193,073	324,073	330,155
Dept: 000	157,100	50,175	50,175	23	0	193,248	324,273	330,355
Total Revenues	157,100	50,175	50,175	23	0	193,248	324,273	330,355
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	45,469	135,500	135,500	0	0	175,000	308,500	308,500
Dept: 000	45,469	135,500	135,500	0	0	175,000	308,500	308,500
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	45,469	135,500	135,500	0	0	175,000	308,500	308,500
FIRE CAPITAL IMPROVEMENT FUND	111,631	-85,325	-85,325	23	0	18,248	15,773	21,855
Grand Total:	270,117	-553,308	-553,308	134,353	0	-889,768	-1,579,220	-1,565,737

<p>406-000-699 TRANSFERS FROM OTHER FUNDS</p> <p>\$ 100,000 General Fund</p> <p>137,082 Fire Fund (FSAD 0.5 mill increase)</p> <p>93,073 Federal Fund (Township ARPA)</p> <p>\$ 330,155 TOTAL</p> <p>406-000-970 CAPITAL EXPENDITURES</p> <p>\$ 105,000 New Brush Truck</p> <p>3,500 Chief's Vehicle</p> <p>200,000 Down Payment on New Fire Engine</p> <p>\$ 308,500 TOTAL</p>
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