

WHITE LAKE TOWNSHIP

2024 BUDGET

| GL NUMBER | DESCRIPTION | ACTUAL 2022 | ACTUAL 09-30-23 | AMEND BUDGET 2023 | BUDGET 2024 |
|-----------------------------|--------------------------------|----------------|--------------------|----------------------|----------------|
| GENERAL FUND REVENUE | | | | | |
| 101-000-393-000 | FUND BALANCE - DESIGNATED | 0 | 0 | (1,013,802) | (41,476) |
| 101-000-402-000 | CURRENT PROPERTY TAX | (1,186,402) | (1,248,558) | (1,250,151) | (1,337,320) |
| 101-000-403-001 | SPECIAL ASSMT STREET LIGHTS | (17,127) | (17,127) | (17,130) | (17,150) |
| 101-000-405-000 | TRAILER PARK TAX | (10,212) | (7,633) | (7,500) | (7,500) |
| 101-000-412-000 | DELINQUENT PROPERTY TAX | (160,691) | (13,197) | 0 | 0 |
| 101-000-441-000 | INTERGOVERNMENTAL REVENUES | (33,750) | (33,654) | 0 | 0 |
| 101-000-445-000 | PENALTIES | (16,461) | (27,617) | (17,000) | (17,000) |
| 101-000-445-001 | PRIN RESIDENCE DENIALS | (1,215) | 0 | (2,000) | (2,000) |
| 101-000-458-000 | OTHER PERMITS | (800) | 0 | 0 | 0 |
| 101-000-459-000 | SOLICITOR PERMIT | (270) | (260) | (500) | (500) |
| 101-000-481-000 | DOG LICENSES | (2,297) | (2,130) | (1,300) | (1,400) |
| 101-000-530-001 | FEDERAL GRANTS | (2,191,407) | 0 | 0 | 0 |
| 101-000-531-000 | OTHER GRANTS | (9,257) | (5,429) | 0 | 0 |
| 101-000-542-000 | OCPTA FUNDS | (14,763) | 0 | 0 | 0 |
| 101-000-575-001 | METRO ACT REVENUE | (25,511) | (17,611) | (20,000) | (20,000) |
| 101-000-576-000 | STATE SHARED REV-CONSTITUTIONA | (3,578,662) | (2,204,965) | (2,600,000) | (3,000,000) |
| 101-000-590-000 | CASH BONDS CONTRIBUTIONS | (25,213) | 0 | (600,000) | (600,000) |
| 101-000-590-001 | GRINDERS-CONTRIBUTIONS | (320,468) | 0 | (300,000) | (300,000) |
| 101-000-608-000 | ZONING BOARD OF APPEALS | (9,860) | (10,705) | (7,500) | (8,000) |
| 101-000-609-000 | PLANNING COMMISSION FEES | (9,510) | (2,650) | (4,500) | (4,500) |
| 101-000-621-000 | PLATTING & LOT SPLIT FEES | (880) | (1,348) | (2,000) | (2,000) |
| 101-000-622-000 | ZONING APPLICATION FEES | 0 | 0 | (4,500) | (3,000) |
| 101-000-622-002 | PLANNING DEPARTMENT REVIEWS | (14,127) | (9,567) | (4,000) | (8,000) |
| 101-000-622-003 | LANDSCAPING INSPECTION FEES | (3,503) | (2,957) | (1,000) | (1,000) |
| 101-000-622-004 | PUNCH LIST ADMIN FEES | (7,502) | (10,628) | (2,000) | (2,500) |
| 101-000-622-005 | FINAL BACK CHECK FEES | 0 | 0 | (500) | (500) |
| 101-000-623-000 | N S F FEE | (600) | (100) | (500) | (200) |
| 101-000-625-000 | SPECIAL MEETING FEES | 0 | 0 | (500) | (500) |
| 101-000-627-000 | DUPLICATING & PHOTOSTAT | (1,686) | (2,590) | (350) | (500) |
| 101-000-643-000 | CEMETERY LOTS | (8,000) | (4,600) | (20,000) | (20,000) |
| 101-000-644-000 | GRAVESITE OPENINGS/CLOSINGS | (14,050) | (11,325) | (25,000) | (25,000) |
| 101-000-644-001 | MONUMENT FOUNDATIONS/BRICK PAV | (7,573) | (6,125) | (15,000) | (11,000) |
| 101-000-650-000 | OTHER MAPS, CODES, ETC | (71) | (25) | (50) | (50) |
| 101-000-651-000 | SENIOR ACTIVITIES | (15,646) | (12,792) | (20,000) | (20,000) |
| 101-000-652-001 | SENIOR CENTER REVENUE | (2,243) | (3,100) | (2,300) | (3,000) |
| 101-000-654-000 | OC ENHANCED REVENUE | (9,078) | (8,666) | (3,500) | (4,000) |
| 101-000-656-000 | ORDINANCE FINES | (1,795) | (15,931) | 0 | 0 |
| 101-000-664-000 | INTEREST INCOME | (58,536) | (181,242) | (30,000) | (35,000) |
| 101-000-664-001 | INTEREST - TRUST AND AGENCY | (3,215) | (2,901) | (2,000) | (2,000) |
| 101-000-665-000 | INTEREST-ARPA POOL CASH ACCT | (15,308) | 0 | (15,000) | 0 |
| 101-000-667-001 | RENT COMMUNITY HALL | (3,370) | (2,825) | (1,000) | (2,000) |
| 101-000-667-005 | RENT-ORMOND RD TOWER | (13,302) | (12,411) | (14,000) | (14,000) |
| 101-000-673-000 | SALE OF FIXED ASSETS | (8,358) | (66,767) | 0 | 0 |
| 101-000-676-000 | ELECTION-REIMBURSEMENT | (9,917) | 0 | 0 | (128,578) |
| 101-000-677-000 | POSTAGE REVENUE | (66) | (2) | (100) | (100) |
| 101-000-678-000 | MISCELLANEOUS | (34,715) | (13,499) | (5,000) | (10,000) |

WHITE LAKE TOWNSHIP

2024 BUDGET

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|------------------------------------|-------------------------------|--------------------|--------------------|----------------------|--------------------|
| 101-000-685-000 | OPIOID SETTLEMENT REVENUE | (20,213) | 0 | 0 | 0 |
| 101-000-689-000 | SUMMER TAX COLLECTION REIMB | (82,394) | 0 | (75,000) | (80,000) |
| 101-000-690-000 | INSURANCE REBATES/CLAIMS | (48,520) | 0 | 0 | 0 |
| 101-000-695-000 | OTHER SUNDRY | (5,910) | (1,718) | (1,000) | (1,200) |
| 101-000-695-001 | OTHER CABLE TV | (509,070) | (377,845) | (500,000) | (500,000) |
| 101-000-695-002 | ADMINISTRATIVE FEES | (32) | 0 | (500) | 0 |
| 101-000-695-003 | ADMIN FEES - GARBAGE FUND | (96,106) | 0 | (108,646) | (112,670) |
| 101-000-695-004 | ADMIN FEES - TRUST & AGENCY | (21,686) | (16,856) | (22,000) | (23,000) |
| 101-000-695-005 | ADMIN FEES | (1,194) | (6,684) | (5,000) | (5,000) |
| 101-000-695-007 | ADMIN FEE SPECIAL ASSESSMENTS | (524) | (37,741) | 0 | (5,000) |
| 101-000-695-008 | ADMIN FEES | (312) | (156) | 0 | 0 |
| TOTAL GENERAL FUND REVENUES | | (8,633,376) | (4,454,434) | (6,721,829) | (6,376,644) |

BOARD OF TRUSTEES

| | | | | | |
|---------------------------------|-------------------------------|----------------|----------------|----------------|----------------|
| 101-101-703-000 | SALARIES TRUSTEES | 40,852 | 34,039 | 47,100 | 49,440 |
| 101-101-710-000 | FEES & PER DIEM | 7,405 | 7,035 | 16,000 | 14,000 |
| 101-101-715-000 | SOCIAL SECURITY | 3,166 | 2,635 | 3,700 | 3,760 |
| 101-101-717-000 | GROUP LIFE INSURANCE | 377 | 153 | 500 | 500 |
| 101-101-719-000 | WORKERS' COMP INSURANCE | 74 | 77 | 100 | 110 |
| 101-101-801-000 | PROFESSIONAL FEES - ACTUARIAL | 5,250 | 5,200 | 9,000 | 12,000 |
| 101-101-801-001 | PROFESSIONAL FEES | 0 | 0 | 10,000 | 10,000 |
| 101-101-807-000 | AUDIT FEES | 41,875 | 41,225 | 40,000 | 50,000 |
| 101-101-860-000 | CONFERENCES & MILEAGE | 1,883 | 3,840 | 3,000 | 4,000 |
| 101-101-957-000 | SUBSCRIPTIONS | 0 | 0 | 500 | 500 |
| 101-101-958-000 | MEMBERSHIPS & DUES | 16,586 | 16,890 | 17,000 | 18,000 |
| 101-101-962-000 | MISCELLANEOUS | 11,780 | 0 | 13,000 | 13,000 |
| TOTAL BOARD OF DIRECTORS | | 129,248 | 111,093 | 159,900 | 175,310 |

SUPERVISOR'S OFFICE

| | | | | | |
|-----------------|-----------------------------|---------|---------|---------|---------|
| 101-171-703-000 | SALARIES SUPERVISOR | 93,892 | 76,451 | 100,764 | 108,115 |
| 101-171-704-000 | SALARIES, ADMIN ASSISTANT | 67,888 | 57,389 | 77,475 | 87,300 |
| 101-171-706-000 | SALARIES CLERICAL | 50,922 | 40,020 | 52,145 | 53,710 |
| 101-171-708-000 | SALARIES HR WAGES | 88,496 | 70,064 | 89,873 | 92,570 |
| 101-171-709-000 | OVERTIME | 4,916 | 1,457 | 1,000 | 2,000 |
| 101-171-715-000 | SOCIAL SECURITY | 22,722 | 18,199 | 24,000 | 26,300 |
| 101-171-716-000 | HOSP & OPTICAL INSURANCE | 77,456 | 67,620 | 94,000 | 73,350 |
| 101-171-717-000 | GROUP LIFE INSURANCE | 377 | 157 | 435 | 435 |
| 101-171-718-000 | PENSION | 127,853 | 105,466 | 164,350 | 170,000 |
| 101-171-718-001 | HEALTH CARE SAVINGS PROGRAM | 2,400 | 2,610 | 4,360 | 4,300 |
| 101-171-719-000 | WORKERS COMP INSURANCE | 579 | 550 | 650 | 715 |
| 101-171-722-000 | UNEMPLOYMENT INSURANCE | 576 | 495 | 810 | 810 |
| 101-171-724-000 | DENTAL INSURANCE | 3,649 | 1,625 | 5,000 | 4,600 |
| 101-171-853-000 | CELLULAR PHONE | 715 | 592 | 800 | 800 |
| 101-171-864-000 | CONFERENCES & MEETINGS | 1,143 | 430 | 1,500 | 1,500 |
| 101-171-957-000 | SUBSCRIPTIONS | 0 | 0 | 100 | 100 |
| 101-171-958-000 | MEMBERSHIPS & DUES | 529 | 244 | 500 | 500 |

WHITE LAKE TOWNSHIP

2024 BUDGET

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|-----------------|--------------------------|----------------|--------------------|----------------------|----------------|
| 101-171-959-000 | COMMUNITY COMMUNICATIONS | 2,748 | 0 | 20,000 | 20,000 |
| 101-171-960-000 | TRAINING | 0 | 0 | 300 | 300 |
| 101-171-960-001 | TRAINING-HR | 0 | 0 | 2,000 | 2,000 |
| 101-171-931-000 | HR SERVICES ALLOCATION | (120,450) | 0 | (122,150) | (130,000) |
| 101-171-962-000 | MISCELLANEOUS | 238 | 829 | 600 | 650 |
| | TOTAL SUPERVISOR | 426,648 | 444,327 | 518,762 | 520,055 |

ELECTIONS

| | | | | | |
|-----------------|------------------------|----------------|--------------|---------------|----------------|
| 101-191-706-000 | PART TIME ELECTIONS | 9,438 | 0 | 0 | 16,600 |
| 101-191-709-001 | OVERTIME ELECTIONS | 21,284 | 0 | 7,500 | 33,000 |
| 101-191-710-000 | FEES & PER DIEM | 43,613 | 0 | 0 | 103,779 |
| 101-191-715-000 | SOCIAL SECURITY | 1,725 | 0 | 0 | 2,000 |
| 101-191-722-000 | UNEMPLOYMENT INSURANCE | 203 | 0 | 0 | 400 |
| 101-191-730-000 | POSTAGE | 18,805 | 10 | 0 | 64,030 |
| 101-191-740-000 | OPERATING SUPPLIES | 41,592 | 1,729 | 8,450 | 13,185 |
| 101-191-860-000 | MILEAGE | 106 | 0 | 0 | 600 |
| 101-191-903-000 | LEGAL NOTICES | 4,353 | 0 | 5,500 | 6,900 |
| 101-191-934-000 | EQUIPMENT MAINTENANCE | 16,686 | 0 | 11,000 | 29,925 |
| 101-191-962-000 | MISCELLANEOUS | 659 | 0 | 2,000 | 4,000 |
| 101-191-977-000 | EQUIPMENT ACQUISITIONS | 109,447 | 0 | 46,275 | 0 |
| | TOTAL ELECTIONS | 267,912 | 1,739 | 80,725 | 274,419 |

ACCOUNTING

| | | | | | |
|-----------------|--------------------------|----------------|----------------|----------------|----------------|
| 101-192-701-000 | FINANCE DIRECTOR | 101,883 | 77,875 | 106,030 | 109,220 |
| 101-192-702-000 | ACCOUNTING CLERK | 73,787 | 54,563 | 74,295 | 76,530 |
| 101-192-709-000 | OVERTIME | 921 | 53 | 1,500 | 1,500 |
| 101-192-715-000 | SOCIAL SECURITY | 12,357 | 10,059 | 13,300 | 14,400 |
| 101-192-716-000 | HOSP & OPTICAL INSURANCE | 18,272 | 13,750 | 17,600 | 15,800 |
| 101-192-717-000 | GROUP LIFE INSURANCE | 188 | 79 | 220 | 220 |
| 101-192-718-000 | PENSION | 55,320 | 42,692 | 50,000 | 18,120 |
| 101-192-719-000 | WORKERS COMP INSURANCE | 448 | 416 | 660 | 660 |
| 101-192-722-000 | UNEMPLOYMENT INSURANCE | 381 | 337 | 540 | 540 |
| 101-192-724-000 | DENTAL INSURANCE | 784 | 345 | 840 | 1,000 |
| 101-192-957-000 | SUBSCRIPTIONS | 33 | 33 | 50 | 50 |
| 101-192-958-000 | MEMBERSHIPS & DUES | 400 | 425 | 500 | 550 |
| 101-192-960-000 | TRAINING | 0 | 186 | 300 | 300 |
| 101-192-962-000 | MISCELLANEOUS | 0 | 0 | 200 | 200 |
| | TOTAL ACCOUNTING | 264,774 | 200,812 | 266,035 | 239,090 |

ASSESSING

| | | | | | |
|-----------------|-----------------------------|---------|--------|---------|---------|
| 101-209-706-001 | SALARIES ASSESSOR | 141,365 | 75,673 | 98,500 | 101,455 |
| 101-209-706-002 | SALARIES PROPERTY APPRAISER | 123,901 | 99,540 | 129,709 | 133,600 |
| 101-209-706-003 | SALARIES CLERICAL | 43,080 | 39,015 | 50,520 | 52,035 |
| 101-209-707-000 | SALARIES PART TIME | 33,679 | 17,127 | 20,000 | 30,000 |
| 101-209-709-000 | OVERTIME | 3,459 | 0 | 1,500 | 1,500 |
| 101-209-715-000 | SOCIAL SECURITY | 26,006 | 17,294 | 23,000 | 24,400 |
| 101-209-716-000 | HOSP & OPTICAL INSURANCE | 94,658 | 65,338 | 98,500 | 93,280 |

**WHITE LAKE TOWNSHIP
2024 BUDGET**

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|------------------|-----------------------------|------------------------|----------------------------|------------------------------|------------------------|
| 101-209-717-000 | GROUP LIFE INSURANCE | 353 | 157 | 435 | 435 |
| 101-209-718-000 | PENSION | 35,706 | 19,052 | 47,155 | 50,000 |
| 101-209-718-001 | HEALTH CARE SAVINGS PROGRAM | 3,400 | 2,700 | 3,600 | 3,600 |
| 101-209-719-000 | WORKERS COMP INSURANCE | 1,282 | 1,101 | 2,230 | 2,455 |
| 101-209-722-000 | UNEMPLOYMENT INSURANCE | 1,541 | 814 | 1,080 | 1,350 |
| 101-209-724-000 | DENTAL INSURANCE | 4,657 | 2,260 | 4,900 | 6,400 |
| 101-209-801-000 | PROFESSIONAL SERVICES | 0 | 0 | 25,000 | 25,000 |
| 101-209-818-000 | SOFTWARE SUPPORT FEES | 1,832 | 1,908 | 2,000 | 4,500 |
| 101-209-820-000 | LEGAL FEES | 565 | 2,641 | 7,000 | 7,000 |
| 101-209-860-000 | MILEAGE | 0 | 907 | 1,200 | 0 |
| 101-209-864-000 | CONFERENCES & MEETINGS | 170 | 0 | 2,200 | 3,200 |
| 101-209-903-000 | LEGAL NOTICES | 0 | 500 | 1,500 | 1,500 |
| 101-209-957-000 | SUBSCRIPTIONS | 0 | 0 | 200 | 200 |
| 101-209-958-000 | MEMBERSHIPS & DUES | 1,100 | 652 | 1,500 | 1,500 |
| 101-209-960-000 | TRAINING | 1,165 | 3,680 | 2,500 | 3,500 |
| 101-209-962-000 | MISCELLANEOUS | 866 | 0 | 1,000 | 2,000 |
| | TOTAL ASSESSING | 518,786 | 350,358 | 525,229 | 548,910 |

CLERK'S OFFICE

| | | | | | |
|-----------------|-----------------------------|----------------|----------------|----------------|----------------|
| 101-215-703-000 | SALARIES CLERK | 87,220 | 71,613 | 94,710 | 102,710 |
| 101-215-704-000 | SALARIES DEPUTY CLERK | 73,495 | 60,131 | 80,770 | 87,305 |
| 101-215-706-001 | SALARIES CLERICAL | 112,822 | 86,333 | 114,775 | 118,220 |
| 101-215-709-000 | OVERTIME | 1,606 | 0 | 5,000 | 5,000 |
| 101-215-715-000 | SOCIAL SECURITY | 21,863 | 16,209 | 22,470 | 24,000 |
| 101-215-716-000 | HOSP & OPTICAL INSURANCE | 68,786 | 39,114 | 58,000 | 57,440 |
| 101-215-717-000 | GROUP LIFE INSURANCE | 377 | 157 | 435 | 435 |
| 101-215-718-000 | PENSION | 129,715 | 81,170 | 106,200 | 111,555 |
| 101-215-718-001 | HEALTH CARE SAVINGS PROGRAM | 7,587 | 6,636 | 8,510 | 9,050 |
| 101-215-719-000 | WORKERS COMP INSURANCE | 561 | 502 | 635 | 700 |
| 101-215-722-000 | UNEMPLOYMENT INSURANCE | 778 | 491 | 810 | 810 |
| 101-215-724-000 | DENTAL INSURANCE | 3,693 | 1,625 | 3,950 | 4,600 |
| 101-215-853-000 | CELLULAR PHONE | 1,043 | 507 | 1,100 | 1,200 |
| 101-215-860-000 | MILEAGE | 273 | 159 | 400 | 400 |
| 101-215-864-000 | CONFERENCES & MEETINGS | 5,549 | 7,636 | 5,000 | 6,000 |
| 101-215-903-000 | LEGAL NOTICES | 9,891 | 6,269 | 6,000 | 12,000 |
| 101-215-957-000 | SUBSCRIPTIONS | 0 | 0 | 300 | 300 |
| 101-215-958-000 | MEMBERSHIPS & DUES | 390 | 45 | 500 | 500 |
| 101-215-960-000 | TRAINING | 3,202 | 1,989 | 1,300 | 3,000 |
| 101-215-962-000 | MISCELLANEOUS | 317 | 87 | 700 | 700 |
| | TOTAL CLERK | 529,166 | 380,673 | 511,565 | 545,925 |

BOARD OF REVIEW

| | | | | | |
|-----------------|------------------------------|--------------|------------|--------------|--------------|
| 101-247-710-000 | FEES & PER DIEM | 1,650 | 900 | 2,600 | 2,600 |
| 101-247-864-000 | CONFERENCES & MEETINGS | 0 | 0 | 150 | 150 |
| 101-247-903-000 | LEGAL PUBLICATIONS | 168 | 0 | 750 | 750 |
| | TOTAL BOARD OF REVIEW | 1,818 | 900 | 3,500 | 3,500 |

WHITE LAKE TOWNSHIP

2024 BUDGET

| GL NUMBER | DESCRIPTION | ACTUAL 2022 | ACTUAL 09-30-23 | AMEND BUDGET 2023 | BUDGET 2024 |
|---------------------------------|---------------------------------|----------------|--------------------|----------------------|----------------|
| TREASURER'S OFFICE | | | | | |
| 101-253-703-000 | SALARIES TREASURER | 87,220 | 71,613 | 94,710 | 102,710 |
| 101-253-704-000 | SALARIES DEPUTY TREASURER | 72,461 | 60,131 | 79,768 | 87,305 |
| 101-253-706-001 | SALARIES CLERICAL FT | 115,159 | 93,383 | 122,392 | 128,770 |
| 101-253-709-000 | OVERTIME | 410 | 361 | 500 | 500 |
| 101-253-715-000 | SOCIAL SECURITY | 20,351 | 16,687 | 22,770 | 24,500 |
| 101-253-716-000 | HOSP & OPTICAL INSURANCE | 88,092 | 51,466 | 94,000 | 73,350 |
| 101-253-717-000 | GROUP LIFE INSURANCE | 377 | 157 | 435 | 435 |
| 101-253-718-000 | PENSION | 114,051 | 81,498 | 115,800 | 121,000 |
| 101-253-718-001 | HEALTH CARE SAVINGS PROGRAM | 4,901 | 4,008 | 5,200 | 5,500 |
| 101-253-719-000 | WORKERS COMP INSURANCE | 590 | 525 | 640 | 710 |
| 101-253-722-000 | UNEMPLOYMENT INSURANCE | 579 | 493 | 810 | 810 |
| 101-253-724-000 | DENTAL INSURANCE | 4,067 | 1,539 | 4,910 | 4,600 |
| 101-253-818-000 | OC SOFTWARE SUPPORT FEES | 2,255 | 2,310 | 2,500 | 2,500 |
| 101-253-864-000 | CONFERENCES & MEETINGS | 1,841 | 3,113 | 2,500 | 2,500 |
| 101-253-860-000 | MILEAGE | 353 | 159 | 300 | 400 |
| 101-253-903-000 | LEGAL NOTICES | 148 | 0 | 100 | 100 |
| 101-253-958-000 | MEMBERSHIPS & DUES | 553 | 340 | 1,000 | 900 |
| 101-253-960-000 | TRAINING | 0 | 0 | 500 | 400 |
| 101-253-962-000 | MISCELLANEOUS | 0 | 0 | 1,000 | 1,100 |
| TOTAL TREASURER'S OFFICE | | 513,408 | 387,783 | 549,835 | 558,090 |
| MAINTENANCE DEPARTMENT | | | | | |
| 101-265-706-000 | SALARIES MAINTENANCE | 52,437 | 38,143 | 59,640 | 53,750 |
| 101-265-707-000 | SALARIES CUSTODIAN | 41,303 | 0 | 44,800 | 0 |
| 101-265-709-000 | OVERTIME | 5,946 | 4,406 | 8,000 | 8,000 |
| 101-265-715-000 | SOCIAL SECURITY | 7,636 | 5,942 | 7,840 | 8,000 |
| 101-265-716-000 | HOSP & OPTICAL INSURANCE | 31,390 | 17,483 | 30,500 | 18,800 |
| 101-265-717-000 | GROUP LIFE INSURANCE | 188 | 55 | 220 | 110 |
| 101-265-718-000 | PENSION | 17,633 | 2,449 | 15,200 | 15,000 |
| 101-265-718-001 | HEALTH CARE SAVINGS PROGRAM | 1,200 | 900 | 1,200 | 1,200 |
| 101-265-719-000 | WORKERS COMP INSURANCE | 5,451 | 1,966 | 4,240 | 4,465 |
| 101-265-722-000 | UNEMPLOYMENT INSURANCE | 523 | 682 | 540 | 600 |
| 101-265-724-000 | DENTAL INSURANCE | 1,192 | 389 | 1,200 | 900 |
| 101-265-853-000 | TELEPHONE | 16,223 | 11,402 | 10,000 | 12,000 |
| 101-265-863-000 | VEHICLE MAINTENANCE | 4,316 | 6,570 | 8,000 | 8,000 |
| 101-265-867-000 | GASOLINE | 12,830 | 8,331 | 10,000 | 10,000 |
| 101-265-910-000 | INSURANCE | 58,198 | 58,489 | 60,000 | 65,000 |
| 101-265-921-001 | ELECTRIC TWP HALL | 30,789 | 25,627 | 40,000 | 35,000 |
| 101-265-922-000 | UTILITIES-TWP HALL | 6,592 | 5,077 | 7,000 | 7,200 |
| 101-265-923-000 | HEAT TWP HALL | 6,666 | 4,129 | 7,000 | 7,200 |
| 101-265-931-001 | BLDG MAINTENANCE & SUPPLIES | 50,607 | 32,409 | 43,172 | 60,000 |
| 101-265-931-002 | GROUNDS MAINTENANCE | 74,192 | 11,247 | 20,000 | 20,000 |
| 101-265-931-003 | BLDG EQUIP MAINTENANCE | 13,060 | 5,106 | 8,551 | 9,000 |
| 101-265-933-000 | GROUNDS EQUIP MAINTENANCE | 7,636 | 1,698 | 5,000 | 5,000 |
| 101-265-934-000 | OFFICE EQUIP MAINTENANCE | 492 | 458 | 3,000 | 1,500 |
| 101-265-940-000 | TOWNSHIP RECORD RETENTION COSTS | 1,503 | 1,812 | 3,000 | 1,600 |

WHITE LAKE TOWNSHIP

2024 BUDGET

| GL NUMBER | DESCRIPTION | ACTUAL 2022 | ACTUAL 09-30-23 | AMEND BUDGET 2023 | BUDGET 2024 |
|-----------------|----------------------------|----------------|--------------------|----------------------|----------------|
| 101-265-971-000 | TECHNOLOGY EQUIPMENT | 66,512 | 53,417 | 110,000 | 110,000 |
| 101-265-974-000 | IMPROVEMENTS & BETTERMENTS | 43,442 | 31,744 | 165,000 | 165,000 |
| 101-265-977-000 | EQUIPMENT ACQUISITIONS | 184,666 | 97,388 | 125,000 | 125,000 |
| | TOTAL MAINTENANCE | 743,310 | 463,511 | 798,103 | 787,325 |

TOWNSHIP FACILITIES

| | | | | | |
|-----------------|-----------------------------------|---------------|---------------|---------------|---------------|
| 101-269-853-001 | TELEPHONE FISK FARM | 244 | 0 | 360 | 250 |
| 101-269-910-001 | INSURANCE COMM HALL | 565 | 521 | 800 | 800 |
| 101-269-910-004 | INSURANCE FISK | 1,932 | 2,874 | 2,200 | 3,000 |
| 101-269-910-008 | INSURANCE ANNEX | 6,081 | 5,602 | 7,000 | 7,000 |
| 101-269-921-001 | ELECTRIC COMM HALL | 820 | 679 | 700 | 700 |
| 101-269-921-004 | ELECTRIC FISK | 1,620 | 1,005 | 1,800 | 1,800 |
| 101-269-921-006 | M59/BOGIE PROP STREET LIGHT | 1,709 | 1,003 | 2,000 | 2,100 |
| 101-269-921-011 | ELECTRIC TWP ANNEX | 6,825 | 6,938 | 10,000 | 12,000 |
| 101-269-922-004 | UTILITIES FISK | 1,757 | 1,332 | 1,800 | 1,900 |
| 101-269-922-010 | UTILITIES - TWP ANNEX | 1,557 | 109 | 2,000 | 2,000 |
| 101-269-923-001 | HEAT COMM HALL | 1,981 | 1,219 | 1,800 | 2,000 |
| 101-269-923-004 | HEAT FISK | 1,736 | 1,088 | 2,000 | 2,000 |
| 101-269-923-011 | HEAT - TWP ANNEX | 6,008 | 3,854 | 7,500 | 8,000 |
| 101-269-931-013 | BLDG MAINTENANCE - TWP ANNEX | 20,640 | 3,970 | 10,000 | 10,000 |
| 101-269-932-000 | GROUNDS MAINTENANCE-ANNEX | 0 | 0 | 3,000 | 1,500 |
| 101-269-931-001 | BLDG MAINT COMM HALL | 6,720 | 774 | 3,000 | 3,000 |
| 101-269-931-004 | BLDG EQUIPMENT MAINT COMM HALL | 477 | 0 | 500 | 500 |
| 101-269-931-007 | BLDG MAINT FISK | 1,835 | 3,133 | 7,000 | 25,000 |
| 101-269-931-008 | EQUIP MAINT FISK | 1,049 | 491 | 1,000 | 1,100 |
| 101-269-931-014 | 10895 ELIZABETH LK PROPERTY MAINT | 0 | 0 | 5,000 | 5,000 |
| 101-269-971-000 | PROPERTY ACQUISITIONS | 5,304 | 0 | 0 | 0 |
| 101-269-962-000 | MISCELLANEOUS | 484 | 1,557 | 500 | 750 |
| | TOTAL TOWNSHIP PROPERTY | 69,343 | 36,149 | 69,960 | 90,400 |

CEMETERY

| | | | | | |
|-----------------|-----------------------------------|---------------|---------------|---------------|---------------|
| 101-276-910-000 | INSURANCE | 62 | 57 | 200 | 150 |
| 101-276-921-000 | ELECTRIC OXBOW | 206 | 171 | 200 | 200 |
| 101-276-921-001 | ELECTRIC WHITE LAKE | 377 | 273 | 300 | 380 |
| 101-276-932-000 | CEMETERY MAINT | 28,472 | 13,901 | 30,000 | 30,000 |
| 101-276-935-000 | CEMETERY-GRAVESITE OPENING/CLOSII | 17,050 | 10,449 | 21,000 | 21,000 |
| 101-276-936-000 | CEMETERY FOUNDATIONS/MONUMENT | 5,661 | 3,024 | 12,000 | 8,000 |
| 101-276-962-000 | MISCELLANEOUS | 0 | 574 | 400 | 600 |
| 101-276-974-000 | LAND IMPROVEMENTS | 0 | 0 | 5,000 | 5,000 |
| | TOTAL CEMETERY | 51,829 | 28,450 | 69,100 | 65,330 |

ORDINANCE DEPT.

| | | | | | |
|-----------------|----------------------------|--------|--------|--------|--------|
| 101-372-706-001 | SALARIES ORDINANCE OFFICER | 62,757 | 48,780 | 63,500 | 65,390 |
| 101-372-709-000 | OVERTIME | 0 | 0 | 1,000 | 1,000 |
| 101-372-706-002 | PART-TIME ORDINANCE | 2,235 | 0 | 0 | 1,250 |
| 101-372-715-000 | SOCIAL SECURITY | 4,589 | 3,569 | 7,000 | 5,200 |
| 101-372-716-000 | HOSP & OPTICAL INSURANCE | 24,422 | 16,747 | 26,000 | 23,350 |

**WHITE LAKE TOWNSHIP
2024 BUDGET**

| GL NUMBER | DESCRIPTION | ACTUAL 2022 | ACTUAL 09-30-23 | AMEND BUDGET 2023 | BUDGET 2024 |
|------------------|------------------------------|------------------------|----------------------------|------------------------------|------------------------|
| 101-372-717-000 | GROUP LIFE INSURANCE | 94 | 39 | 110 | 110 |
| 101-372-718-000 | PENSION | 20,355 | 15,717 | 18,500 | 13,500 |
| 101-372-719-000 | WORKERS COMP INSURANCE | 301 | 258 | 400 | 450 |
| 101-372-722-000 | UNEMPLOYMENT INSURANCE | 193 | 164 | 270 | 270 |
| 101-372-724-000 | DENTAL INSURANCE | 1,284 | 565 | 1,375 | 1,600 |
| 101-372-744-000 | UNIFORMS-ORDINANCE | 0 | 113 | 500 | 500 |
| 101-372-757-000 | OPERATING SUPPLIES | 0 | 36 | 200 | 200 |
| 101-372-853-000 | CELLULAR PHONE | 521 | 255 | 700 | 700 |
| 101-372-863-000 | VEHICLE MAINTENANCE | 1,260 | 12 | 3,000 | 2,500 |
| 101-372-864-000 | CONFERENCE & MEETINGS | 0 | 0 | 750 | 750 |
| 101-372-867-000 | GASOLINE | 44 | 241 | 2,000 | 1,500 |
| 101-372-910-000 | INSURANCE | 868 | 876 | 950 | 950 |
| 101-372-955-000 | ORDINANCE ENFORCEMENTS COSTS | 2,124 | 5,609 | 6,000 | 7,500 |
| 101-372-958-000 | MEMBERSHIPS & DUES | 0 | 0 | 150 | 150 |
| 101-372-960-000 | TRAINING | 0 | 0 | 500 | 500 |
| 101-372-962-000 | MISCELLANEOUS | 0 | 0 | 300 | 300 |
| 101-372-963-000 | DANGEROUS BLDG DEMOLITIONS | 2,261 | 35,465 | 10,000 | 10,000 |
| | TOTAL ORDINANCE DEPT. | 123,309 | 128,444 | 143,205 | 137,670 |

PLANNING DEPARTMENT

| | | | | | |
|-----------------|--------------------------------|----------------|----------------|----------------|----------------|
| 101-402-706-001 | COMMUNITY DEVELOPMENT DIRECTOR | 103,769 | 81,036 | 105,500 | 108,660 |
| 101-402-706-002 | SALARIES CLERICAL | 57,126 | 43,417 | 56,230 | 57,910 |
| 101-402-707-000 | SALARIES SENIOR PLANNER | 74,568 | 60,298 | 79,560 | 81,950 |
| 101-402-709-000 | OVERTIME | 2,984 | 1,741 | 5,000 | 4,000 |
| 101-402-710-000 | PLANNING/ZBA BOARD FEES | 10,665 | 7,510 | 11,000 | 11,000 |
| 101-402-715-000 | SOCIAL SECURITY | 18,959 | 14,843 | 19,700 | 20,300 |
| 101-402-716-000 | HOSP & OPTICAL INSURANCE | 28,119 | 19,685 | 32,100 | 30,650 |
| 101-402-717-000 | GROUP LIFE INSURANCE | 283 | 118 | 325 | 325 |
| 101-402-718-000 | PENSION | 41,548 | 32,756 | 34,500 | 22,810 |
| 101-402-718-001 | HEALTH CARE SAVINGS PROGRAM | 2,400 | 1,800 | 2,400 | 2,400 |
| 101-402-719-000 | WORKERS COMP INSURANCE | 999 | 892 | 1,200 | 1,320 |
| 101-402-722-000 | UNEMPLOYMENT INSURANCE | 573 | 503 | 810 | 810 |
| 101-402-724-000 | DENTAL INSURANCE | 2,285 | 1,060 | 2,600 | 3,000 |
| 101-402-729-000 | PRINTING | 0 | 0 | 1,500 | 1,500 |
| 101-402-757-000 | OPERATING SUPPLIES | 0 | 0 | 600 | 600 |
| 101-402-801-000 | PROFESSIONAL FEES | 19,342 | 58,012 | 46,000 | 44,000 |
| 101-402-853-000 | CELLULAR PHONE | 1,036 | 503 | 1,300 | 1,300 |
| 101-402-864-000 | CONFERENCES & MEETINGS | 1,155 | 870 | 3,900 | 3,900 |
| 101-402-903-000 | LEGAL NOTICES | 7,475 | 5,147 | 4,000 | 6,000 |
| 101-402-910-000 | INSURANCE | 5,611 | 5,723 | 5,000 | 5,700 |
| 101-402-957-000 | SUBSCRIPTIONS | 0 | 0 | 700 | 700 |
| 101-402-958-000 | MEMBERSHIPS & DUES | 1,854 | 1,397 | 2,200 | 2,200 |
| 101-402-960-000 | TRAINING | 0 | 170 | 4,100 | 4,100 |
| 101-402-962-000 | MISCELLANEOUS | 87 | 159 | 500 | 500 |
| | TOTAL PLANNING | 380,839 | 337,640 | 420,725 | 415,635 |

WHITE LAKE TOWNSHIP

2024 BUDGET

| GL NUMBER | DESCRIPTION | ACTUAL 2022 | ACTUAL 09-30-23 | AMEND BUDGET 2023 | BUDGET 2024 |
|---|----------------------------------|----------------|--------------------|----------------------|----------------|
| SENIOR TRANSPORTATION | | | | | |
| 101-672-757-000 | OPERATING SUPPLIES | 503 | 0 | 0 | 0 |
| 101-672-880-000 | WOTA PARTICIPATION | 234,763 | 0 | 220,000 | 0 |
| | TOTAL SENIOR DRIVERS | 235,266 | 0 | 220,000 | 0 |
| SENIOR CENTER | | | | | |
| 101-757-703-000 | SALARIES SENIOR DIRECTOR | 60,582 | 55,481 | 59,420 | 74,625 |
| 101-757-704-000 | SALARIES PROGRAM DEVELOPER | 51,681 | 45,274 | 48,685 | 52,000 |
| 101-757-707-000 | PART-TIME CLERICAL | 0 | 3,776 | 0 | 25,000 |
| 101-757-709-000 | OVERTIME | 79 | 85 | 500 | 500 |
| 101-757-715-000 | SOCIAL SECURITY | 8,417 | 8,011 | 8,310 | 11,650 |
| 101-757-716-000 | HOSP & OPTICAL INSURANCE | 43,147 | 21,169 | 41,400 | 37,400 |
| 101-757-717-000 | GROUP LIFE INSURANCE | 188 | 79 | 220 | 220 |
| 101-757-718-000 | PENSION | 21,843 | 19,544 | 23,200 | 9,330 |
| 101-757-718-001 | HEALTH CARE SAVINGS PROGRAM | 1,200 | 1,100 | 1,200 | 1,200 |
| 101-757-719-000 | WORKERS COMP INSURANCE | 284 | 282 | 400 | 600 |
| 101-757-722-000 | UNEMPLOYMENT INSURANCE | 387 | 557 | 540 | 810 |
| 101-757-724-000 | DENTAL INSURANCE | 1,466 | 524 | 1,560 | 1,800 |
| 101-757-751-000 | SENIOR ACTIVITIES | 21,469 | 14,689 | 28,000 | 30,000 |
| 101-757-757-000 | OPERATING SUPPLIES | 1,514 | 1,629 | 2,000 | 2,000 |
| 101-757-860-000 | MILEAGE | 103 | 485 | 600 | 1,200 |
| 101-757-853-000 | TELEPHONE | 1,694 | 1,794 | 3,000 | 3,000 |
| 101-757-864-000 | CONFERENCES & MEETINGS | 0 | 0 | 500 | 500 |
| 101-757-910-000 | INSURANCE | 2,499 | 2,309 | 3,350 | 3,350 |
| 101-757-921-000 | ELECTRIC | 5,709 | 4,580 | 4,800 | 4,800 |
| 101-757-922-000 | UTILITIES | 2,357 | 1,486 | 2,000 | 2,000 |
| 101-757-923-000 | HEAT | 2,378 | 1,463 | 2,500 | 2,200 |
| 101-757-931-000 | BUILDING MAINTENANCE | 11,066 | 12,329 | 12,000 | 10,000 |
| 101-757-957-000 | SUBSCRIPTIONS | 0 | 0 | 150 | 150 |
| 101-757-958-000 | MEMBERSHIPS & DUES | 75 | 75 | 150 | 150 |
| 101-757-962-000 | MISCELLANEOUS | 269 | 379 | 2,000 | 2,000 |
| 101-757-976-000 | ADD & IMPROVEMENTS | 2,099 | 600 | 10,000 | 8,000 |
| | TOTAL SENIOR CENTER | 240,504 | 197,698 | 256,485 | 284,485 |
| NON-DEPARTMENTAL TOWNSHIP EXPENDITURES | | | | | |
| 101-000-934-000 | CASH BONDS COLLECTIONS | 25,213 | 0 | 600,000 | 600,000 |
| 101-000-934-001 | GRINDERS-DEDUCTIONS | 320,468 | 0 | 300,000 | 300,000 |
| 101-210-826-000 | LEGAL FEES | 74,311 | 62,638 | 75,000 | 80,000 |
| 101-210-826-001 | TAX TRIBUNAL REFUNDS | 3,008 | (633) | 2,000 | 2,000 |
| 101-210-826-002 | LEGAL FEES-ORDINANCE | 10,857 | 5,976 | 15,000 | 15,000 |
| 101-248-730-000 | POSTAGE | 22,645 | 16,557 | 30,000 | 30,000 |
| 101-248-934-000 | EQUIPMENT MAINTENANCE-POSTAGE P | 1,431 | 1,882 | 2,000 | 2,000 |
| 101-248-946-000 | POSTAGE METER RENTAL | 0 | 201 | 0 | 500 |
| 101-249-727-000 | OFFICE SUPPLIES | 41,801 | 25,089 | 40,000 | 41,000 |
| 101-285-801-000 | ENVIRONMENTAL PROFESSIONAL SERVI | 8,451 | 9,142 | 11,000 | 12,000 |
| 101-299-956-000 | UNALLOCATED MISCELLANEOUS | 12,469 | 12,435 | 15,000 | 15,000 |
| 101-446-930-000 | TRAFFIC SIGNAL MAINTENANCE | 412 | 300 | 1,200 | 1,000 |

WHITE LAKE TOWNSHIP

2024 BUDGET

| GL NUMBER | DESCRIPTION | ACTUAL 2022 | ACTUAL 09-30-23 | AMEND BUDGET 2023 | BUDGET 2024 |
|-------------------------------------|------------------------------|------------------|--------------------|----------------------|------------------|
| 101-448-926-000 | STREET LIGHTING | 40,966 | 33,751 | 65,000 | 52,000 |
| 101-451-970-000 | ROAD CONSTRUCTION/TRI PARTY | 183,002 | 124,105 | 155,000 | 180,000 |
| 101-863-730-000 | RETIREE HEALTH INSURANCE | 99,626 | 61,133 | 100,000 | 110,000 |
| 101-863-730-003 | OPEB FUNDING | 270,000 | 135,000 | 135,000 | 135,000 |
| 101-863-801-000 | PAYROLL SERVICE | 19,069 | 11,571 | 25,000 | 20,000 |
| 101-906-991-000 | PRINCIPAL-CAPITAL LEASE | 5,654 | 0 | 6,200 | 0 |
| 101-906-995-000 | INTEREST-CAPITAL LEASE | 429 | 0 | 1,300 | 0 |
| 101-965-999-003 | TRANSFER TO IMPROV REVOLVING | 3,304,148 | 549,966 | 550,000 | 135,000 |
| TOTAL NON-DEPTARMENTAL COSTS | | 4,443,957 | 1,049,112 | 2,128,700 | 1,730,500 |
| TOTAL EXPENDITURES | | 8,940,118 | 4,118,691 | 6,721,829 | 6,376,644 |
| REVENUE OVER EXPENDITURES | | 306,741 | (335,743) | 0 | (0) |

WHITE LAKE TOWNSHIP

2024 BUDGET

| GL NUMBER | DESCRIPTION | ACTUAL 2022 | ACTUAL 09-30-23 | AMEND BUDGET 2023 | BUDGET 2024 |
|------------------------|----------------------------------|--------------------|--------------------|----------------------|--------------------|
| FIRE DEPARTMENT | | | | | |
| REVENUES | | | | | |
| 206-000-393-000 | FUND BALANCE - DESIGNATED | 0 | 0 | (673,268) | (622,965) |
| 206-000-402-000 | TAX COLLECTIONS | (3,561,454) | (4,010,236) | (3,895,472) | (4,295,285) |
| 206-000-530-000 | FEDERAL GRANTS | 0 | (3,479) | 0 | 0 |
| 206-000-607-000 | PERMIT AND INSPECTION FEES | (1,665) | (733) | (1,200) | (1,000) |
| 206-000-626-000 | COST RECOVERY REVENUE | (15,033) | (12,601) | 0 | 0 |
| 206-000-630-000 | AMBULANCE TRANSPORTATION REVENUE | (3,813) | (6,093) | 0 | 0 |
| 206-000-665-000 | INTEREST | (65,792) | (147,333) | (18,000) | (25,000) |
| 206-000-673-000 | SALE OF FIXED ASSETS | (69,750) | 0 | 0 | 0 |
| 206-000-690-000 | INSURANCE REBATES/REIM | (27,097) | 0 | 0 | 0 |
| 206-000-695-000 | MISC REVENUE | (3,253) | (6,462) | (1,000) | (1,000) |
| 206-336-977-002 | USE OF FUND BALANCE | 0 | 0 | (25,000) | (94,400) |
| | TOTAL REVENUES | (3,747,857) | (4,197,307) | (4,613,940) | (5,039,650) |
| CIVIL SERVICE | | | | | |
| 206-220-710-000 | FEES & PER DIEM | 0 | 0 | 1,000 | 1,000 |
| 206-220-727-000 | SUPPLIES | 0 | 0 | 500 | 500 |
| 206-220-903-000 | LEGAL NOTICES | 0 | 0 | 500 | 500 |
| | TOTAL CIVIL SERVICE | 0.00 | 0.00 | 2,000 | 2,000 |
| EXPENDITURES | | | | | |
| 206-336-705-000 | SALARIES CHIEF | 101,821 | 82,525 | 108,500 | 111,735 |
| 206-336-705-001 | SALARIES CAPTAIN | 280,031 | 219,396 | 272,020 | 308,000 |
| 206-336-706-001 | SALARIES FIRE SERGEANT | 417,628 | 351,546 | 475,530 | 531,315 |
| 206-336-706-003 | SALARIES CLERICAL | 36,453 | 43,192 | 56,300 | 57,910 |
| 206-336-706-005 | SALARIES FIREFIGHTERS | 556,452 | 537,600 | 729,000 | 882,340 |
| 206-336-706-007 | FIRE MARSHAL | 88,796 | 69,324 | 90,240 | 101,500 |
| 206-336-709-000 | OVERTIME | 69,357 | 53,857 | 70,000 | 70,000 |
| 206-336-710-000 | PAID ON CALL WAGES | 34,750 | 30,284 | 70,000 | 75,000 |
| 206-336-715-000 | SOCIAL SECURITY | 133,891 | 111,422 | 160,240 | 186,300 |
| 206-336-716-000 | HOSP & OPTICAL INSURANCE | 336,549 | 290,275 | 473,300 | 417,900 |
| 206-336-716-002 | RETIREE HEALTH CARE PREMIUMS | 61,498 | 59,281 | 68,300 | 60,000 |
| 206-336-717-000 | GROUP LIFE INSURANCE | 1,860 | 903 | 2,600 | 2,700 |
| 206-336-718-000 | PENSION | 370,986 | 314,059 | 410,000 | 436,200 |
| 206-336-718-002 | HEALTH CARE SAVINGS PLAN | 21,011 | 22,398 | 28,350 | 37,150 |
| 206-336-718-003 | OPEB FUNDING | 150,000 | 150,000 | 150,000 | 150,000 |
| 206-336-718-004 | 457-EMPLOYER PORTION | 579 | 0 | 1,200 | 1,200 |
| 206-336-719-000 | WORKERS COMP INSURANCE | 65,376 | 71,725 | 72,330 | 90,000 |
| 206-336-720-000 | HOLIDAY/PERSONAL PAY | 185,951 | 84,404 | 220,230 | 270,500 |
| 206-336-722-000 | UNEMPLOYMENT INSURANCE | 5,016 | 4,377 | 6,500 | 7,050 |
| 206-336-724-000 | DENTAL INSURANCE | 18,047 | 8,643 | 23,650 | 26,500 |
| 206-336-727-000 | OFFICE SUPPLIES | 6,020 | 3,525 | 4,000 | 6,000 |
| 206-336-730-000 | SHIPPING & FREIGHT | 90 | 130 | 200 | 200 |
| 206-336-744-000 | UNIFORMS | 23,101 | 16,094 | 20,000 | 23,000 |
| 206-336-744-002 | FOOD ALLOWANCE | 20,886 | 12,378 | 11,050 | 19,600 |
| 206-336-757-000 | OPERATING SUPPLIES | 38,923 | 23,453 | 40,000 | 43,000 |

WHITE LAKE TOWNSHIP

2024 BUDGET

| GL NUMBER | DESCRIPTION | ACTUAL 2022 | ACTUAL 09-30-23 | AMEND BUDGET 2023 | BUDGET 2024 |
|-----------------|----------------------------------|------------------|--------------------|----------------------|------------------|
| 206-336-758-000 | OXYGEN & AIR | 2,092 | 1,670 | 2,000 | 2,600 |
| 206-336-767-000 | MEDICAL SUPPLIES | 12,792 | 12,301 | 20,000 | 40,000 |
| 206-336-801-000 | CONSULTANT/PROFESSIONAL SERVICES | 8,488 | 0 | 1,500 | 500 |
| 206-336-807-000 | AUDIT FEES | 5,000 | 5,000 | 5,000 | 6,000 |
| 206-336-801-001 | HR SERVICES | 42,700 | 0 | 43,500 | 43,500 |
| 206-336-826-000 | LEGAL FEES | 6,360 | 13,773 | 10,000 | 10,000 |
| 206-336-826-002 | TAX TRIBUNAL REFUNDS | 492 | 0 | 4,000 | 4,000 |
| 206-336-835-000 | MEDICAL SERVICES | 6,622 | 1,052 | 5,000 | 5,000 |
| 206-336-851-000 | RADIO MAINTENANCE | 603 | 851 | 2,000 | 2,000 |
| 206-336-853-000 | CELL PHONES | 3,467 | 2,576 | 3,500 | 4,500 |
| 206-336-853-001 | TELEPHONE STATION 1 | 1,966 | 2,682 | 2,000 | 500 |
| 206-336-853-002 | TELEPHONE STATION 2 | 652 | 902 | 1,200 | 500 |
| 206-336-853-003 | TELEPHONE STATION 3 | 588 | 902 | 1,000 | 500 |
| 206-336-863-001 | VEHICLE MAINTENANCE | 58,663 | 33,569 | 40,000 | 62,000 |
| 206-336-863-002 | TIRES | 0 | 0 | 10,000 | 10,000 |
| 206-336-864-000 | CONFERENCES & MEETINGS | 4,746 | 1,951 | 5,500 | 14,500 |
| 206-336-867-000 | GASOLINE | 35,401 | 21,158 | 35,000 | 36,000 |
| 206-336-903-000 | LEGAL NOTICES | 0 | 0 | 200 | 200 |
| 206-336-910-000 | INSURANCE | 48,869 | 56,243 | 55,000 | 60,000 |
| 206-336-921-001 | ELECTRIC STATION 1 | 11,557 | 9,578 | 13,500 | 15,750 |
| 206-336-921-002 | ELECTRIC STATION 2 | 4,489 | 3,269 | 5,500 | 5,500 |
| 206-336-921-003 | ELECTRIC STATION 3 | 2,476 | 2,701 | 2,500 | 5,500 |
| 206-336-923-001 | HEAT STATION 1 | 5,160 | 3,468 | 6,000 | 6,700 |
| 206-336-923-002 | HEAT STATION 2 | 2,177 | 1,437 | 3,000 | 3,000 |
| 206-336-923-003 | HEAT STATION 3 | 1,891 | 1,389 | 3,000 | 3,000 |
| 206-336-931-001 | MAINTENANCE STATION 1 | 26,358 | 25,154 | 95,000 | 45,000 |
| 206-336-931-002 | MAINTENANCE STATION 2 | 11,459 | 11,326 | 29,000 | 25,000 |
| 206-336-931-003 | MAINTENANCE STATION 3 | 4,614 | 13,642 | 28,000 | 25,000 |
| 206-336-933-000 | EQUIPMENT MAINTENANCE | 18,168 | 9,196 | 15,000 | 21,900 |
| 206-336-957-000 | SUBSCRIPTIONS | 1,937 | 810 | 6,500 | 15,000 |
| 206-336-958-000 | MEMBERSHIPS & DUES | 10,586 | 2,547 | 5,000 | 5,000 |
| 206-336-960-000 | TRAINING | 15,756 | 9,557 | 30,000 | 44,500 |
| 206-336-962-000 | MISCELLANEOUS | 471 | 8,537 | 35,000 | 5,000 |
| 206-336-976-000 | TRANSFER TO OTHER FUNDS | 0 | 500,000 | 500,000 | 500,000 |
| 206-336-977-000 | EQUIPMENT ACQUISITIONS 04M | 730,007 | 106,879 | 0 | 51,900 |
| 206-336-977-001 | SUPPLY ACQUISITIONS 04M | 21,618 | 56,602 | 25,000 | 42,500 |
| | TOTAL EXPENDITURES | 4,133,295 | 3,482,120 | 4,613,940 | 5,039,650 |

| Head Counts | 2023 | 2024 |
|-----------------|-----------|-----------|
| CHIEF | 1 | 1 |
| CAPTAIN | 3 | 3 |
| EXEC. SECRETARY | 1 | 1 |
| SERGEANTS | 6 | 6 |
| FIREFIGHTERS | 12 | 13 |
| FIRE MARSHALL | 1 | 1 |
| | <u>24</u> | <u>25</u> |

WHITE LAKE TOWNSHIP

2024 BUDGET

| GL NUMBER | DESCRIPTION | ACTUAL 2022 | ACTUAL 09-30-23 | AMEND BUDGET 2023 | BUDGET 2024 |
|----------------------|---------------------------------|--------------------|--------------------|----------------------|--------------------|
| POLICE FUND | | | | | |
| REVENUES | | | | | |
| 207-000-393-000 | DESIGNATED FUND BALANCE | 0 | 0 | (767,074) | (668,075) |
| 207-000-402-000 | TAX COLLECTIONS | (5,803,693) | (6,474,501) | (6,449,021) | (6,934,565) |
| 207-000-530-000 | FEDERAL GRANTS | (2,385) | 0 | 0 | 0 |
| 207-000-530-001 | GRANTS - OTHER | (54,041) | (52,160) | 0 | 0 |
| 207-000-546-000 | CRIMINAL JUSTICE TRNG 302 FUNDS | (3,300) | (4,403) | (4,500) | (4,400) |
| 207-000-577-000 | LIQUOR LICENSES | (19,431) | (18,552) | (11,000) | (11,000) |
| 207-000-601-000 | LIASON OFFICER REIMBURSEMENT | (51,375) | (55,124) | (40,000) | (45,000) |
| 207-000-607-000 | SEX OFFENDERS REGISTRY FEE | (3,000) | (1,675) | (1,500) | (1,500) |
| 207-000-608-000 | PRELIMINARY BREATH TEST REV | 0 | 0 | 0 | 0 |
| 207-000-608-001 | WARRANT PROCESSING FEES | (990) | (800) | (800) | (800) |
| 207-000-608-002 | IMPOUND FEES | (3,250) | (7,440) | 0 | (3,000) |
| 207-000-626-000 | COST RECOVERY REVENUE | (4,597) | (5,162) | 0 | 0 |
| 207-000-627-000 | DUPLICATING & PHOTOSTAT | (3,504) | (5,988) | (1,500) | (2,000) |
| 207-000-656-000 | ORDINANCE FINES & COSTS | (152,492) | (115,886) | (120,000) | (120,000) |
| 207-000-665-000 | INTEREST | (54,915) | (139,929) | (20,000) | (25,000) |
| 207-000-665-002 | INTEREST INCOME-TAX FUND | 0 | 0 | (1,500) | (1,500) |
| 207-000-673-000 | SALE OF FIXED ASSETS | (58,483) | (36,640) | (20,000) | (20,000) |
| 207-000-684-000 | CROSSING GUARDS REIMBURSEMENT | 0 | (9,499) | (3,500) | (35,000) |
| 207-000-685-000 | OAKLAND CTY 911 REIMBURSEMENT | 0 | 0 | (5,500) | 0 |
| 207-000-690-000 | INSURANCE REBATES | (81,999) | 0 | 0 | 0 |
| 207-000-695-000 | MISCELLANEOUS REVENUE | (40,835) | (3,094) | (1,000) | (1,000) |
| | TOTAL REVENUES | (6,347,879) | (6,934,016) | (7,446,895) | (7,872,840) |
| CIVIL SERVICE | | | | | |
| 207-220-710-000 | FEES & PER DIEM-CIVIL SVC | 0 | 0 | 1,000 | 1,000 |
| 207-220-727-000 | SUPPLIES-CIVIL SVC | 118 | 0 | 1,000 | 1,000 |
| 207-220-903-000 | LEGAL NOTICES-CIVIL SVC | 0 | 0 | 1,000 | 1,000 |
| | TOTAL CIVIL SERVICE | 118 | 0 | 3,000 | 3,000 |
| EXPENDITURES | | | | | |
| 207-301-705-000 | SALARIES CHIEF | 106,703 | 83,339 | 108,500 | 111,735 |
| 207-301-706-001 | SALARIES LIEUTENANTS | 231,881 | 231,634 | 307,570 | 341,152 |
| 207-301-706-002 | SALARIES SERGEANTS | 358,617 | 288,288 | 374,400 | 415,623 |
| 207-301-706-003 | SALARIES POLICE OFFICERS | 1,518,029 | 1,197,455 | 1,620,125 | 1,854,100 |
| 207-301-706-004 | SALARIES DISPATCHERS | 320,443 | 257,767 | 334,000 | 351,770 |
| 207-301-706-005 | SALARIES CLERICAL | 182,250 | 117,965 | 205,800 | 159,025 |
| 207-301-706-006 | SALARIES CADET | 45,128 | 24,580 | 46,800 | 46,800 |
| 207-301-709-001 | OVERTIME | 170,670 | 106,145 | 180,000 | 180,000 |
| 207-301-709-002 | COURT TIME | 10,368 | 8,152 | 30,000 | 30,000 |
| 207-301-709-003 | SHIFT PREMIUM | 0 | 0 | 40,000 | 40,000 |
| 207-301-715-000 | SOCIAL SECURITY | 230,667 | 175,485 | 258,000 | 280,165 |
| 207-301-716-000 | HOSP & OPTICAL INSURANCE | 632,726 | 465,601 | 750,000 | 700,000 |

**WHITE LAKE TOWNSHIP
2024 BUDGET**

| GL NUMBER | DESCRIPTION | ACTUAL 2022 | ACTUAL 09-30-23 | AMEND BUDGET 2023 | BUDGET 2024 |
|------------------|----------------------------------|------------------------|----------------------------|------------------------------|------------------------|
| 207-301-716-001 | RETIREE HOSP & OPTICAL INSURANCE | 318,462 | 218,201 | 400,000 | 323,500 |
| 207-301-717-000 | GROUP LIFE INSURANCE | 3,533 | 1,460 | 4,320 | 4,320 |
| 207-301-718-000 | PENSION | 734,532 | 609,280 | 765,000 | 861,000 |
| 207-301-718-001 | HEALTH CARE SAVINGS PROGRAM | 56,979 | 48,647 | 68,200 | 78,000 |
| 207-301-718-003 | OPEB FUNDING | 250,000 | 250,000 | 250,000 | 250,000 |
| 207-301-719-000 | WORKERS COMP INSURANCE | 50,093 | 45,225 | 58,100 | 68,420 |
| 207-301-720-000 | HOLIDAY PAY | 115,161 | 2,066 | 130,440 | 140,000 |
| 207-301-722-000 | UNEMPLOYMENT INSURANCE | 8,655 | 6,799 | 11,340 | 11,900 |
| 207-301-724-000 | DENTAL INSURANCE | 34,176 | 15,652 | 39,200 | 45,900 |
| 207-301-727-000 | OFFICE SUPPLIES | 9,929 | 7,353 | 11,000 | 11,000 |
| 207-301-730-000 | POSTAGE | 795 | 426 | 600 | 800 |
| 207-301-741-000 | FIRE ARMS, TRNG & RANGE SUPPLIES | 8,429 | 3,365 | 8,000 | 10,000 |
| 207-301-744-000 | UNIFORMS | 14,984 | 3,544 | 10,000 | 10,000 |
| 207-301-744-004 | UNIFORM ALLOWANCE PAYOUT | 27,550 | 28,000 | 35,000 | 35,000 |
| 207-301-757-000 | OPERATING SUPPLIES | 6,110 | 3,980 | 12,000 | 12,000 |
| 207-301-801-001 | HR SERVICES | 64,000 | 0 | 65,000 | 70,000 |
| 207-301-805-000 | SEX OFFENDERS REGISTRY FEE | 1,800 | 990 | 1,500 | 1,500 |
| 207-301-807-000 | AUDIT FEES | 4,000 | 4,000 | 4,700 | 6,000 |
| 207-301-818-000 | COMPUTER SERVICES | 5,629 | 4,932 | 12,000 | 12,000 |
| 207-301-826-000 | LEGAL FEES-PROSECUTIONS | 92,608 | 66,666 | 101,000 | 101,000 |
| 207-301-826-001 | TAX TRIBUNAL REFUNDS | 802 | 0 | 8,000 | 5,000 |
| 207-301-826-002 | LEGAL FEES - LABOR RELATED | 7,336 | 4,855 | 30,000 | 30,000 |
| 207-301-851-000 | EQUIPMENT REPAIRS | 430 | 913 | 3,000 | 3,000 |
| 207-301-853-000 | TELEPHONE | 11,993 | 12,198 | 15,000 | 15,000 |
| 207-301-860-000 | MILEAGE | 238 | 150 | 1,000 | 1,000 |
| 207-301-861-000 | WITNESS FEES | 54 | 110 | 1,000 | 1,000 |
| 207-301-863-001 | VEHICLE MAINTENANCE | 28,557 | 18,986 | 45,000 | 45,000 |
| 207-301-863-002 | TIRES | 2,010 | 3,896 | 4,000 | 5,000 |
| 207-301-864-000 | CONFERENCES | 5,284 | 8,162 | 7,000 | 7,000 |
| 207-301-867-000 | GASOLINE | 83,565 | 51,572 | 80,000 | 90,000 |
| 207-301-903-000 | LEGAL NOTICES | 0 | 0 | 500 | 500 |
| 207-301-910-000 | INSURANCE | 131,170 | 130,583 | 150,000 | 165,000 |
| 207-301-931-001 | BLDG MAINTENANCE & SUPPLIES | 10,760 | 5,092 | 15,000 | 15,000 |
| 207-301-933-000 | EQUIP LEASE/ MAINT CONTRACTS | 48,932 | 24,452 | 55,000 | 105,000 |
| 207-301-934-000 | OFFICE EQUIP MAINTENANCE | 935 | 345 | 6,000 | 6,000 |
| 207-301-958-000 | MEMBERSHIPS & DUES | 2,713 | 1,590 | 2,000 | 2,000 |
| 207-301-960-000 | TRAINING | 26,720 | 14,544 | 15,000 | 16,000 |
| 207-301-960-001 | CRIMINAL JUSTICE TRNG 302 FUNDS | 1,711 | 5,076 | 5,700 | 5,700 |
| 207-301-960-002 | ETSC- DISPATCH TRAINING | 3,245 | 3,083 | 5,400 | 5,400 |
| 207-301-961-000 | CERT EXPENDITURES | 0 | 0 | 2,000 | 2,000 |
| 207-301-960-003 | TUITION REIMBURSEMENT | 1,749 | 7,045 | 10,000 | 15,000 |
| 207-301-962-001 | MISCELLANEOUS | 5,326 | 3,176 | 8,000 | 8,000 |
| 207-301-962-003 | EVIDENCE COLLECTION | 1,594 | 2,176 | 4,000 | 4,000 |
| 207-301-976-000 | TRANSFER TO OTHER FUNDS | 0 | 500,000 | 500,000 | 500,000 |
| 207-301-977-000 | EQUIPMENT ACQUISITIONS | 188,040 | 228,790 | 200,000 | 225,000 |
| 207-301-977-003 | ACCREDITATION, SOFTWARE, MTCE | 7,145 | 7,223 | 8,000 | 8,000 |
| | TOTAL POLICE EXPENDITURES | 6,185,217 | 5,311,011 | 7,423,195 | 7,847,310 |

**WHITE LAKE TOWNSHIP
2024 BUDGET**

| GL NUMBER | DESCRIPTION | ACTUAL 2022 | ACTUAL 09-30-23 | AMEND BUDGET 2023 | BUDGET 2024 |
|------------------------|---------------------------------------|------------------------|----------------------------|------------------------------|------------------------|
| CROSSING GUARDS | | | | | |
| 207-316-707-000 | SALARIES PT - CROSSING GUARDS | 16,297 | 11,544 | 18,300 | 20,000 |
| 207-316-715-000 | SOCIAL SECURITY-CROSSING GUARDS | 1,038 | 883 | 1,290 | 1,530 |
| 207-316-719-000 | WORKERS COMP -CROSSING GUARDS | 409 | 404 | 600 | 500 |
| 207-316-722-000 | UNEMPLOYMENT INSUR CROSSING GU/ | 284 | 185 | 510 | 500 |
| | TOTAL CROSSING GUARDS EXPEND | 18,027 | 13,017 | 20,700 | 22,530 |
| | TOTAL POLICE FUND EXPENDITURE: | 6,203,362 | 5,324,028 | 7,446,895 | 7,872,840 |

| Head Counts | 2023 | 2024 |
|--------------------|-------------|-------------|
| CHIEF | 1 | 1 |
| SECRETARY | 1 | 1 |
| LTS | 3 | 3 |
| SGTS | 4 | 4 |
| PATROL | 22 | 23 |
| DISPATCH | 6 | 6 |
| RECORDS | 3 | 2 |
| CADET | 2 | 2 |
| | 42 | 42 |

WHITE LAKE TOWNSHIP

2024 BUDGET

| GL NUMBER | DESCRIPTION | ACTUAL 2022 | ACTUAL 09-30-23 | AMEND BUDGET 2023 | BUDGET 2024 |
|----------------------------|-------------------------------|------------------|--------------------|----------------------|------------------|
| BUILDING DEPARTMENT | | | | | |
| REVENUE | | | | | |
| 249-000-393-000 | FUND BALANCE - DESIGNATED | 0 | 0 | (568,368) | (117,740) |
| 249-000-452-000 | CONTRACTORS GENERAL LICENSES | (4,296) | (3,160) | (4,500) | (4,500) |
| 249-000-453-000 | ELECTRICAL LICENSES | (2,720) | (2,140) | (2,500) | (2,500) |
| 249-000-454-000 | HEATING LICENSES | (1,355) | (975) | (1,400) | (1,400) |
| 249-000-455-000 | PLUMBING LICENSES | (201) | (55) | (250) | (250) |
| 249-000-477-000 | BUILDING PERMITS | (392,793) | (286,554) | (400,000) | (380,000) |
| 249-000-478-000 | ELECTRICAL PERMITS | (89,382) | (58,997) | (90,000) | (80,000) |
| 249-000-479-000 | HEATING PERMITS | (118,003) | (79,323) | (140,000) | (110,000) |
| 249-000-480-000 | PLUMBING PERMITS | (46,566) | (35,617) | (50,000) | (48,000) |
| 249-000-482-000 | PLOT PLAN REVIEWS | 0 | 0 | (15,000) | (12,000) |
| 249-000-484-000 | BUILDING PLAN REVIEWS | 0 | 0 | (20,000) | (18,000) |
| 249-000-484-001 | FIRE SAFETY REVIEWS | (1,964) | (2,384) | (8,000) | (5,000) |
| 249-000-622-000 | RENTAL REGISTRATION FEE | (22,864) | (23,794) | (20,000) | (20,000) |
| 249-000-665-000 | INTEREST | (18,810) | (36,266) | 0 | (18,000) |
| 249-000-695-000 | MISCELLANEOUS REVENUE | (27,070) | (37,600) | (5,000) | (5,000) |
| | TOTAL REVENUE | (726,023) | (566,864) | (1,325,018) | (822,390) |
| EXPENDITURES | | | | | |
| 249-000-706-001 | SALARIES BLDG OFFICIAL | 86,269 | 70,955 | 92,600 | 95,400 |
| 249-000-706-002 | SALARIES CLERICAL | 110,812 | 88,532 | 116,918 | 122,590 |
| 249-000-706-003 | CONTRACT BLDG INSPECTORS | 51,310 | 49,920 | 65,000 | 65,000 |
| 249-000-706-005 | BLDG INSPECTOR | 4,355 | 1,760 | 60,000 | 60,000 |
| 249-000-707-000 | ELECTRICAL INSPECTOR | 54,118 | 36,368 | 75,000 | 75,000 |
| 249-000-707-001 | PLUMBING/MECHANICAL INSPECTOR | 105,976 | 59,113 | 125,000 | 125,000 |
| 249-000-709-000 | OVERTIME | 274 | 0 | 2,000 | 2,000 |
| 249-000-715-000 | SOCIAL SECURITY | 14,975 | 11,820 | 20,800 | 21,450 |
| 249-000-716-000 | HOSP & OPTICAL INSURANCE | 47,015 | 42,381 | 80,000 | 78,550 |
| 249-000-717-000 | GROUP LIFE INSURANCE | 283 | 118 | 435 | 435 |
| 249-000-718-000 | PENSION | 10,497 | 10,475 | 25,000 | 32,400 |
| 249-000-718-001 | HEALTH CARE SAVINGS PROGRAM | 3,600 | 2,700 | 4,800 | 4,800 |
| 249-000-718-002 | OPEB FUNDING | 50,000 | 50,000 | 50,000 | 50,000 |
| 249-000-719-000 | WORKERS COMP INSURANCE | 1,784 | 1,878 | 2,570 | 2,830 |
| 249-000-722-000 | UNEMPLOYMENT INSURANCE | 574 | 494 | 685 | 685 |
| 249-000-724-000 | DENTAL INSURANCE | 2,851 | 1,453 | 4,310 | 5,000 |
| 249-000-730-000 | POSTAGE | 955 | 503 | 600 | 750 |
| 249-000-727-000 | OFFICE SUPPLIES | 3,053 | 2,307 | 3,000 | 3,500 |
| 249-000-757-000 | OPERATING SUPPLIES | 433 | 402 | 2,500 | 1,500 |
| 249-000-801-000 | PROFESSIONAL FEES | 31,246 | 18,850 | 40,000 | 30,000 |
| 249-000-801-001 | HR SERVICES | 4,600 | 0 | 5,000 | 4,000 |
| 249-000-801-002 | RENTAL INSPECTIONS | 4,670 | 5,280 | 6,000 | 6,000 |
| 249-000-807-000 | AUDIT FEES | 3,500 | 3,500 | 3,500 | 4,000 |
| 249-000-853-000 | CELLULAR PHONE | 1,605 | 1,712 | 1,500 | 2,500 |
| 249-000-863-000 | VEHICLE MAINTENANCE | 224 | 2,490 | 1,500 | 1,500 |
| 249-000-864-000 | CONFERENCES & MEETINGS | 300 | 0 | 2,000 | 2,000 |
| 249-000-867-000 | GASOLINE | 825 | 636 | 1,500 | 1,000 |
| 249-000-910-000 | INSURANCE | 3,411 | 4,626 | 3,800 | 5,500 |

WHITE LAKE TOWNSHIP

2024 BUDGET

| GL NUMBER | DESCRIPTION | ACTUAL 2022 | ACTUAL 09-30-23 | AMEND BUDGET 2023 | BUDGET 2024 |
|-----------------|---------------------------|---------------------|--------------------|----------------------|----------------|
| 249-000-957-000 | SUBSCRIPTIONS | 0 | 145 | 500 | 500 |
| 249-000-958-000 | MEMBERSHIPS & DUES | 435 | 360 | 800 | 800 |
| 249-000-960-000 | TRAINING | 804 | 630 | 2,000 | 2,000 |
| 249-000-962-000 | MISCELLANEOUS | 831 | 0 | 700 | 700 |
| 249-000-971-000 | TECHNOLOGY EQUIPMENT | 21,044 | 3,832 | 20,000 | 15,000 |
| 249-000-976-000 | TRANSFER TO IMPROV REV | 0 | 500,000 | 500,000 | 0 |
| 249-000-977-000 | EQUIPMENT ACQUISITIONS | 0 | 34,852 | 5,000 | 0 |
| | TOTAL EXPENDITURES | 622,624 | 1,008,093 | 1,325,018 | 822,390 |
| | | (103,398.32) | 441,228.52 | 0 | 0 |

WHITE LAKE TOWNSHIP

2024 BUDGET

| GL NUMBER | DESCRIPTION | ACTUAL 2022 | ACTUAL 09-30-23 | AMEND BUDGET 2023 | BUDGET 2024 |
|-------------------------|-----------------------------------|--------------------|--------------------|----------------------|--------------------|
| WATER DEPARTMENT | | | | | |
| REVENUE | | | | | |
| 591-000-393-000 | FUND BALANCE - DESIGNATED | 0 | 0 | (965,563) | (435,392) |
| 591-000-445-000 | PENALTIES | (13,677) | (8,370) | (10,412) | (10,412) |
| 591-000-530-000 | GRANT REVENUES | (13,392) | (2,035) | (15,000) | (15,000) |
| 591-000-626-000 | METERS | (28,227) | (27,972) | (20,500) | (20,500) |
| 591-000-627-000 | METER INSTALLATIONS | (5,100) | (4,425) | (4,044) | (5,000) |
| 591-000-642-000 | WATER | (1,360,848) | (930,133) | (1,050,759) | (1,103,297) |
| 591-000-650-000 | MISC SERVICE CHARGES | (6,943) | (4,625) | (6,751) | (6,751) |
| 591-000-650-001 | SPRINKLER SYSTEM | (54,378) | (11,750) | (2,080) | (2,080) |
| 591-000-665-000 | INTEREST EARNED | (15,763) | (39,458) | (2,500) | (10,000) |
| 591-000-665-004 | INTEREST - CAPITAL FUND | (19,612) | (33,900) | (10,000) | (10,000) |
| 591-000-665-011 | INTEREST INCOME M59 EAST (7) | (815) | (710) | (3,600) | (2,500) |
| 591-000-665-014 | INTEREST INCOME NORDIC DRIVE WAT | (910) | 0 | (2,069) | (2,000) |
| 591-000-665-015 | INTEREST INCOME SIGNED AGREEMTS | (2,104) | (44) | (3,216) | (2,000) |
| 591-000-673-000 | SALE OF FIXED ASSETS | 0 | (8,000) | (25,000) | (20,000) |
| 591-000-674-001 | CONNECTION FEES | (109,532) | (137,662) | (126,492) | (130,000) |
| 591-000-674-004 | WATERMAIN RECOVERY COSTS | (2,041,772) | (35,472) | 0 | 0 |
| 591-000-674-010 | NEW RESIDENTIAL CONST WATER USE F | (5,928) | (5,408) | (8,000) | (8,000) |
| 591-000-695-000 | MISCELLANEOUS INCOME | (22,269) | (273) | (4,000) | (6,569) |
| 591-000-699-001 | GEN TWP SERVICE FEES | (60,170) | 0 | 0 | (25,000) |
| 591-000-699-000 | SEWER ADMIN FEES | (136,661) | 0 | (240,000) | (240,000) |
| | TOTAL REVENUES | (3,898,103) | (1,250,236) | (2,499,986) | (2,054,501) |
| EXPENDITURES | | | | | |
| 591-000-703-000 | MANAGER SALARIES | 96,734 | 81,036 | 105,500 | 108,640 |
| 591-000-706-000 | WAGES CLERICAL | 101,835 | 80,650 | 106,545 | 109,975 |
| 591-000-707-000 | WAGES MAINTENANCE | 88,769 | 96,665 | 141,150 | 199,245 |
| 591-000-707-001 | WAGES PART TIME | 37,813 | 18,427 | 10,000 | 15,000 |
| 591-000-707-002 | WEEKEND ON CALL WATER OPERATOR | 1,610 | 1,210 | 4,000 | 4,000 |
| 591-000-709-000 | WAGES OVERTIME | 14,818 | 12,413 | 5,000 | 8,000 |
| 591-000-715-000 | SOCIAL SECURITY | 25,527 | 22,397 | 28,500 | 34,050 |
| 591-000-716-000 | HOSP & OPTICAL INSURANCE | 76,199 | 67,117 | 120,420 | 118,170 |
| 591-000-717-000 | GROUP LIFE INSURANCE | 447 | 212 | 650 | 760 |
| 591-000-718-000 | PENSION | (7,286) | 16,068 | 46,500 | 51,000 |
| 591-000-718-001 | HEALTH CARE SAVINGS PLAN | 5,800 | 5,200 | 7,200 | 8,400 |
| 591-000-719-000 | WORKERS COMP INSURANCE | 5,772 | 5,535 | 8,400 | 9,300 |
| 591-000-720-000 | OTHER POST RETIREMENT BENEFITS | 2,862 | 70,000 | 70,000 | 70,000 |
| 591-000-722-000 | UNEMPLOYMENT INSURANCE | 2,052 | 1,479 | 1,900 | 2,160 |
| 591-000-724-000 | DENTAL INSURANCE | 3,251 | 2,222 | 4,200 | 7,200 |
| 591-000-727-000 | OFFICE SUPPLIES | 4,296 | 1,651 | 9,184 | 10,102 |
| 591-000-730-000 | POSTAGE | 3,506 | 3,723 | 4,650 | 5,115 |
| 591-000-740-000 | OPERATING SUPPLIES | 8,218 | 5,720 | 9,426 | 10,368 |
| 591-000-744-000 | SAFETY GEAR AND CLOTHING | 15,073 | 8,548 | 9,476 | 10,424 |
| 591-000-745-000 | SYSTEM CHEMICALS | 55,877 | 57,799 | 53,410 | 58,751 |
| 591-000-748-000 | TESTING WATER SYSTEMS | 11,837 | 10,599 | 16,813 | 18,494 |
| 591-000-748-004 | TESTING VILL ACRES | 892 | 0 | 0 | 0 |
| 591-000-750-000 | OPERATING SUPPLIES METERS | 26,404 | 37,081 | 34,712 | 38,183 |

WHITE LAKE TOWNSHIP

2024 BUDGET

| GL NUMBER | DESCRIPTION | ACTUAL 2022 | ACTUAL 09-30-23 | AMEND BUDGET 2023 | BUDGET 2024 |
|-----------------|-----------------------------------|----------------|--------------------|----------------------|----------------|
| 591-000-750-001 | OPERATING SUPP METER TRANSMITT | 4,141 | 10,013 | 20,798 | 22,878 |
| 591-000-755-000 | OPERATING SUPPLIES TOOLS | 2,827 | 4,434 | 12,270 | 10,000 |
| 591-000-801-000 | FINANCIAL CONSULT FEES | 2,664 | (2,300) | 5,000 | 5,500 |
| 591-000-801-001 | HR SERVICES | 9,150 | 0 | 9,500 | 10,500 |
| 591-000-802-000 | ENG & ARCH FEES | 46,797 | (6,715) | 74,823 | 50,000 |
| 591-000-803-000 | IRON FILTRATION EXPENSES | 17,439 | 14,979 | 36,706 | 40,377 |
| 591-000-807-000 | ACCOUNTING & AUDITING | 4,000 | 4,000 | 4,400 | 5,000 |
| 591-000-818-000 | CONTRACTED SERV COMPUTER | 45,676 | 31,484 | 55,736 | 50,000 |
| 591-000-826-000 | ATTORNEY FEES | 1,489 | 450 | 7,061 | 10,000 |
| 591-000-853-000 | TELEPHONE/CELL PHONE SERVICES | 6,662 | 3,894 | 7,641 | 8,000 |
| 591-000-863-000 | REPAIRS & MAINT VEHICLES | 7,886 | 5,759 | 5,330 | 5,863 |
| 591-000-867-000 | GASOLINE/FUEL | 9,503 | 9,159 | 6,296 | 6,926 |
| 591-000-903-000 | LEGAL NOTICES | 371 | 287 | 2,402 | 2,500 |
| 591-000-911-000 | GENERAL LIAB INSURANCE | 31,573 | 28,862 | 35,000 | 36,000 |
| 591-000-921-000 | ELECTRICITY TOWER | 720 | 637 | 902 | 1,000 |
| 591-000-921-001 | ELECTRICITY TL | 12,546 | 7,745 | 15,940 | 16,000 |
| 591-000-921-002 | ELECTRICITY HILLVIEW | 8,407 | 6,979 | 18,085 | 18,000 |
| 591-000-921-004 | ELECTRICITY VILLAGE ACRES | 41,239 | 36,518 | 50,804 | 55,000 |
| 591-000-921-005 | ELECTRICITY SUBURBAN KNOLLS | 51 | 0 | 0 | 0 |
| 591-000-921-006 | ELECTRICITY GRASS LAKE | 20,058 | 16,704 | 50,804 | 52,000 |
| 591-000-921-007 | ELECTRICITY TOWER #2 | 1,255 | 804 | 1,430 | 2,000 |
| 591-000-921-008 | ELECTRICITY-HURONDALE | 1,404 | 1,726 | 3,577 | 4,000 |
| 591-000-921-010 | ELECTRICITY 933 WILLIAMS-HURONDAL | 303 | 303 | 303 | 303 |
| 591-000-923-001 | GAS TWIN LAKES | 1,189 | 1,189 | 1,189 | 1,189 |
| 591-000-923-002 | GAS HILLVIEW | 718 | 718 | 718 | 718 |
| 591-000-923-004 | GAS GRASS LAKE | 1,043 | 1,142 | 1,143 | 1,200 |
| 591-000-923-005 | GAS VILLAGE ACRES-SATELITE RD | 2,165 | 2,053 | 5,717 | 5,800 |
| 591-000-931-000 | REPAIR & MAINT BLDG & EQUIP | 38,088 | 97,058 | 380,178 | 100,000 |
| 591-000-931-001 | GROUND MAINTENANCE | 775 | 0 | 18,000 | 15,000 |
| 591-000-934-000 | REPAIR & MAINT WATER SYSTEM | 51,169 | 27,018 | 45,315 | 40,000 |
| 591-000-934-001 | REPAIR & MAINT TOWER 1 | 1,678 | 7,300 | 5,000 | 5,500 |
| 591-000-934-002 | REPAIR & MAINT TOWER 2 | 755 | 9,179 | 5,000 | 5,500 |
| 591-000-935-000 | REPAIR METERS | 0 | 0 | 1,200 | 1,200 |
| 591-000-958-000 | DUES & MISC | 5,022 | 4,503 | 6,939 | 7,632 |
| 591-000-960-000 | EDUCATION & TRAINING | 9,511 | 2,010 | 2,974 | 4,500 |
| 591-000-962-000 | MISCELLANEOUS | 507 | 550 | 11,461 | 12,000 |
| 591-000-968-000 | DEPRECIATION WATER SYSTEM | 323,682 | 0 | 355,000 | 365,000 |
| 591-000-969-000 | DEPRECIATION & AMORTIZATION | 75,956 | 0 | 80,000 | 90,000 |
| 591-000-972-001 | CAPITAL OUTLAY WATER MAIN | 30 | 0 | 0 | 0 |
| 591-000-976-000 | BOND INTEREST-DWRF | 17,900 | 6,688 | 12,650 | 14,000 |
| 591-000-976-001 | TRANSFER TO OTHER FUNDS | 0 | 250,000 | 250,000 | 0 |
| 591-000-976-005 | BOND INTEREST NORDIC DR MAIN | 910 | 765 | 800 | 750 |
| 591-000-976-006 | 2022 DWRF BOND INTEREST | 27,473 | 0 | 0 | 50,000 |
| 591-000-977-000 | VEHICLES | 0 | 3,311 | 60,000 | 10,000 |
| 591-000-981-000 | CAPITAL OUTLAY VEHICLES | 0 | 400 | 0 | 0 |
| 591-000-991-001 | PRINCIPAL COPIER LEASE | 1,698 | 740 | 1,650 | 1,700 |
| 591-000-995-001 | WELLHEAD PROTECTION PROGRAM | 30,966 | 9,848 | 30,000 | 13,138 |

WHITE LAKE TOWNSHIP

2024 BUDGET

| GL NUMBER | DESCRIPTION | ACTUAL 2022 | ACTUAL 09-30-23 | AMEND BUDGET 2023 | BUDGET 2024 |
|-----------------|-------------------------------------|------------------|--------------------|----------------------|------------------|
| 591-000-995-002 | INTEREST COPIER LEASE | 78 | 0 | 200 | 200 |
| 591-000-995-000 | MISC SERVICE CHARGES | 2,123 | 1,542 | 2,317 | 0 |
| | TOTAL OPERATING EXPENDITURES | 1,451,895 | 1,207,487 | 2,499,895 | 2,054,211 |

SEWER DEPARTMENT

REVENUE

| | | | | | |
|-----------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 590-000-629-000 | QUARTERLY SEWER REVENUE COLLECTI | (539,011) | (419,794) | (536,945) | (550,000) |
| 590-000-630-000 | OAKLAND COUNTY REVENUE COLLECTIC | (2,040,106) | 0 | (2,100,000) | (2,200,000) |
| 590-000-631-000 | CONNECTION FEES | (800,781) | (601,289) | (600,000) | (500,000) |
| 590-000-665-000 | INTEREST INCOME-BANK | (10,357) | (38,286) | (2,500) | (6,000) |
| 590-000-665-001 | INTEREST INCOME PONT LK | 1,335 | 0 | 0 | 0 |
| 590-000-665-002 | INTEREST INCOME-CASTLEWOOD | (4,515) | (31) | (3,450) | (3,200) |
| 590-000-665-003 | INTEREST INCOME-NORDIC | (495) | 0 | (380) | (300) |
| 590-000-665-004 | INTEREST INCOME-OAK RIDGE | (495) | 0 | (9,410) | (9,200) |
| 590-000-665-005 | INTEREST INCOME-HULBERT | (60) | 0 | (5,200) | (51,000) |
| 590-000-665-006 | INTEREST INCOME - BOGIE LAKE SEWER | 16,352 | 0 | (11,650) | (11,400) |
| 590-000-678-000 | MISCELLANEOUS REVENUE | 0 | (248) | 0 | 0 |
| 590-000-699-000 | TRANSFER IN FROM PA-188 | (369,107) | (57,689) | (100,000) | 0 |
| 590-000-393-000 | FUND BALANCE - DESIGNATED | 0 | 0 | (122,715) | 108,600 |
| | TOTAL REVENUES | (3,747,242) | (1,117,338) | (3,492,250) | (3,222,500) |

EXPENDITURES

| | | | | | |
|-----------------|----------------------------------|------------------|----------------|------------------|------------------|
| 590-000-801-000 | PROFESSIONAL FEES | 16,340 | 106,310 | 60,000 | 60,000 |
| 590-000-718-000 | PENSION EXPENSE | 15,321 | 0 | 0 | 16,000 |
| 590-000-806-000 | OAKLAND COUNTY EXPENSES | 2,040,106 | 0 | 2,100,000 | 2,200,000 |
| 590-000-807-000 | ADMINISTRATIVE COSTS | 136,675 | 0 | 240,000 | 240,000 |
| 590-000-910-000 | INSURANCE | 3,554 | 2,705 | 3,000 | 3,100 |
| 590-000-930-000 | REPAIRS & MAINTENANCE | 20,041 | 21,670 | 10,000 | 20,000 |
| 590-000-950-246 | TRANSFER TO IMPROVEMENT REVOLVII | 0 | 250,000 | 250,000 | 0 |
| 590-000-962-000 | MISCELLANEOUS | 179 | 30 | 0 | 100 |
| 590-000-965-999 | TRANSFER TO PA-188 | 0 | 0 | 80,000 | 0 |
| 590-000-968-000 | DEPRECIATION SEWER SYSTEM | 367,623 | 0 | 370,000 | 380,000 |
| 590-000-969-000 | CONNECTION EXPENSE-COMMERCE | 414,289 | 322,681 | 375,000 | 300,000 |
| 590-000-993-002 | INTEREST EXPENSE-PONT LK | 1,687 | 0 | 3,900 | 0 |
| 590-000-993-004 | INTEREST EXPENSE-CASTLEWOOD | 4,561 | 3,890 | 0 | 3,000 |
| 590-000-993-005 | INTEREST EXPENSE-NORDIC | 289 | 345 | 350 | 300 |
| | TOTAL EXPENDITURES | 3,020,664 | 707,631 | 3,492,250 | 3,222,500 |

WHITE LAKE TOWNSHIP

2024 BUDGET

| GL NUMBER | DESCRIPTION | ACTUAL 2022 | ACTUAL 09-30-23 | AMEND BUDGET 2023 | BUDGET 2024 |
|-------------------------------|-----------------------------------|-----------------------|-----------------------|----------------------|--------------------|
| PARKS & RECREATION | | | | | |
| REVENUE | | | | | |
| 208-000-393-000 | FUND BALANCE - DESIGNATED | 0 | 0 | (903,746) | (869,082) |
| 208-000-402-000 | PARKS AND RECREATION TAX COLLECTI | (373,452) | (392,936) | (385,254) | (420,918) |
| 208-000-530-000 | GRANT REVENUES | (20) | 0 | 0 | 0 |
| 208-000-652-000 | FIELD RENTAL | (7,165) | (6,715) | (7,000) | (6,000) |
| 208-000-665-000 | INTEREST | (7,537) | (11,595) | (4,000) | (4,000) |
| 208-000-675-000 | SPECIAL EVENTS DONATIONS | (4,550) | 0 | 0 | 0 |
| 208-000-690-000 | INSURANCE REBATES | (2,555) | 0 | 0 | 0 |
| 208-000-695-000 | MISCELLANEOUS REVENUE | (3,680) | (5,000) | 0 | 0 |
| | TOTAL REVENUE | (398,959) | (416,246) | (1,300,000) | (1,300,000) |
| EXPENDITURES | | | | | |
| 208-000-710-000 | FEE'S AND PER DIEM | 3,800 | 250 | 2,900 | 3,400 |
| 208-000-715-000 | SOC SEC & MEDICARE TAX | 73 | 0 | 250 | 250 |
| 208-000-720-000 | EVENT EXPENSES | 7,319 | 4,234 | 12,000 | 10,000 |
| 208-000-722-000 | MI UNEMPLOYMENT TAX | 3 | 0 | 50 | 50 |
| 208-000-801-000 | PROFESSIONAL SERVICES | 68,776 | 6,945 | 35,000 | 20,000 |
| 208-000-903-000 | LEGAL PUBLICATIONS | 195 | 0 | 300 | 300 |
| 208-000-910-000 | INSURANCE | 4,615 | 4,604 | 5,200 | 5,200 |
| 208-000-921-000 | ELECTRIC JUDY HAWLEY PARK | 660 | 332 | 1,000 | 900 |
| 208-000-921-001 | ELECTRIC - VETTER PARK | 267 | 285 | 1,000 | 900 |
| 208-000-922-000 | UTILITIES- PARKS | 3,990 | 2,200 | 3,500 | 4,000 |
| 208-000-931-001 | GROUNDS MAINTENANCE | 40,437 | 27,564 | 50,000 | 43,000 |
| 208-000-932-000 | PARK EQUIPMENT | 0 | 336 | 25,000 | 5,000 |
| 208-000-958-000 | MEMBERSHIPS AND DUES | 0 | 0 | 800 | 500 |
| 208-000-962-000 | MISCELLANEOUS | 23 | 0 | 3,000 | 1,500 |
| 208-000-972-000 | PATHWAY PROJECTS | 30,108 | 188 | 600,000 | 600,000 |
| 208-000-973-000 | BLOOMER PARK IMPROVEMENTS | 0 | 0 | 10,000 | 5,000 |
| 208-000-974-000 | PARK IMPROVEMENTS | 19,393 | 100,350 | 550,000 | 600,000 |
| | TOTAL EXPENDITURES | 179,710 | 147,287 | 1,300,000 | 1,300,000 |
| RUBBISH FUND | | | | | |
| REVENUES | | | | | |
| 226-000-665-000 | INTEREST INCOME | (1,101) | (8,147) | (400) | (500) |
| 226-000-672-000 | TAX COLLECTION-RUBBISH | (2,018,233) | (2,094,584) | (2,273,172) | (2,355,570) |
| | TOTAL REVENUES | (2,019,333.19) | (2,102,730.73) | (2,273,572) | (2,356,070) |
| EXPENDITURES | | | | | |
| 226-528-801-000 | RUBBISH EXPENDITURE | 1,913,264 | 1,662,686 | 2,164,926 | 2,243,400 |
| 226-528-802-001 | ADMINISTRATION FEE-GARBAGE | 96,106 | 0 | 108,646 | 112,670 |
| | TOTAL EXPENDITURES | 2,009,370.35 | 1,662,686.32 | 2,273,572 | 2,356,070 |

WHITE LAKE TOWNSHIP

2024 BUDGET

| GL NUMBER | DESCRIPTION | ACTUAL 2022 | ACTUAL 09-30-23 | AMEND BUDGET 2023 | BUDGET 2024 |
|---------------------------|------------------------------------|------------------|--------------------|----------------------|------------------|
| PA 188 | | | | | |
| REVENUES | | | | | |
| 245-000-393-000 | FUND BALANCE - DESIGNATED | 0 | 0 | (129,865) | (119,415) |
| 245-000-627-006 | SAD COLLECTIONS - SEWER CONN S400: | (1,978) | 0 | (2,100) | 0 |
| 245-000-627-008 | SAD COLLECTIONS-SEW CONN S4004 | (7,256) | 0 | (7,700) | (8,000) |
| 245-000-627-009 | SEWER COLLECTIONS-SEW CONN S4005 | (4,549) | 0 | (4,800) | (5,015) |
| 245-000-627-010 | SAD COLLECTIONS GRASS LK AUG WELL | (14,408) | 0 | (12,750) | (13,200) |
| 245-000-627-011 | SAD COLLECTIONS S4007 | (11,831) | 0 | (2,250) | 0 |
| 245-000-627-016 | BOGIE LK SEWER MAIN S3016 | (267,913) | (209) | 0 | (25,100) |
| 245-000-627-017 | SAD COLLECTIONS SEW CONN S4010 | (5,645) | 0 | (5,950) | (6,225) |
| 245-000-627-020 | SAD COLLECTIONS-OAKRIDGE | (81,969) | (20,022) | 0 | (17,160) |
| 245-000-627-021 | SAD COLLECTIONS-HULBERT | (64,449) | (8,630) | 0 | (9,040) |
| 245-000-627-022 | SAD COLLECTIONS SEWER CONN S4013 | 0 | (11,874) | 0 | (4,840) |
| 245-000-629-000 | EMERGENCY SAD INELIGIBLE COST REVE | (1,080) | 0 | (5,000) | (5,000) |
| 245-000-630-000 | CASTLEWOOD SEWER CONN S4006 | (9,175) | 0 | (9,700) | (10,115) |
| 245-000-630-001 | SAD COLLECTIONS SETTLER'S POINTE | (11,238) | (8,566) | (8,810) | (8,365) |
| 245-000-630-002 | SAD COLLECTIONS SEW CONN 2019-01 | (18,058) | 0 | (3,100) | (3,215) |
| 245-000-630-003 | SAD COLLECTIONS SEW CONN S4009 | (2,067) | 0 | (2,200) | (2,300) |
| 245-000-630-006 | SAD COLLECTIONS SEW CONN 2022-01 | (29,728) | 0 | (5,750) | (5,730) |
| 245-000-630-007 | SAD COLLECTIONS SEW CONN S4012 | (2,801) | 0 | 0 | (3,100) |
| 245-000-664-000 | INTEREST INCOME BANK | (211) | (118) | (200) | (200) |
| 245-000-665-006 | INTEREST INCOME - SEWER CONN S400 | (203) | 0 | (105) | 0 |
| 245-000-665-008 | INTEREST INCOME-S4004 | (1,144) | 0 | (785) | (400) |
| 245-000-665-009 | INTEREST INCOME - SEW CONN S4005 | (980) | 0 | (755) | (515) |
| 245-000-665-010 | INTEREST INCOME-GRASS LK AUG WELL | (2,327) | 0 | (1,580) | (800) |
| 245-000-665-011 | INTEREST INCOME -SEW CONN S4007 | (394) | 0 | (500) | 0 |
| 245-000-665-012 | INTEREST INCOME-CASTLEWOOD | (2,535) | 0 | (2,100) | (1,600) |
| 245-000-665-013 | INTEREST INCOME SETTLER'S POINTE | (3,413) | (250) | (3,000) | (3,210) |
| 245-000-665-014 | INTEREST INCOME SEW CONN 2019-1 | (1,312) | 0 | (1,050) | (890) |
| 245-000-665-015 | INTEREST INCOME SEW CONN S4009 | (841) | 0 | (750) | (630) |
| 245-000-665-016 | INTEREST INCOME BOGIE SEWER S3016 | (29,335) | 0 | 0 | (10,215) |
| 245-000-665-017 | INTEREST INCOME SEWER CONN S4010 | (2,695) | 0 | (2,450) | (2,120) |
| 245-000-665-018 | EMERGENCY SAD 2022-1 INTEREST | (1,905) | 0 | (2,750) | (2,735) |
| 245-000-665-019 | INTEREST INCOME SEWER CONN S4012 | (294) | 0 | 0 | (1,475) |
| 245-000-665-020 | INTEREST INCOME-OAKRIDGE | (11,087) | (640) | 0 | (8,200) |
| 245-000-665-021 | INTEREST INCOME-HULBERT | (5,255) | (193) | 0 | (4,320) |
| 245-000-665-022 | INTEREST INCOME SEWER CONN S4013 | 0 | (126) | 0 | (2,670) |
| REVENUES | | (598,075) | (50,626) | (216,000) | (285,800) |
| EXPENDITURES | | | | | |
| 245-000-962-000 | MISCELLANEOUS EXPENSE | 269 | 0 | 0 | 300 |
| 245-000-965-999 | TRANSFER TO SEWER FUND | 369,107 | 57,689 | 100,000 | 20,000 |
| 245-900-972-006 | SAD SEWER CONNECTS | 115,520 | 230,345 | 100,000 | 250,000 |
| 245-900-972-011 | DEBT SERVICE GRASS LK AUG WELL | 15,457 | 15,201 | 16,000 | 15,500 |
| TOTAL EXPENDITURES | | 500,353 | 303,266 | 216,000 | 285,800 |

WHITE LAKE TOWNSHIP

2024 BUDGET

| GL NUMBER | DESCRIPTION | ACTUAL 2022 | ACTUAL 09-30-23 | AMEND BUDGET 2023 | BUDGET 2024 |
|-----------------------------------|--------------------------------------|--------------------|--------------------|----------------------|----------------|
| IMPROVEMENT REVOLVING FUND | | | | | |
| 246-000-393-000 | FUND BALANCE - DESIGNATED | 0 | 0 | 2,465,000 | 870,000 |
| 246-000-665-000 | INTEREST INCOME | (60,232) | (109,883) | (15,000) | (100,000) |
| 246-000-676-000 | TRANSFER FROM GENERAL FUND | (3,304,148) | (549,966) | (550,000) | (135,000) |
| 246-000-676-001 | TRANSFER FROM OTHER FUNDS | 0 | (2,000,000) | (2,000,000) | (1,135,000) |
| 246-000-970-005 | CAPITAL OUTLAY-NEW TWP HALL | 142,306 | 255,135 | 100,000 | 300,000 |
| 246-000-970-006 | ELIZABETH LK RD RECONSTRUCTION | 31,138 | 154,155 | 0 | 200,000 |
| | TOTAL IMPROVEMENT REVOLVING F | (3,190,936) | (2,250,559) | 0 | 0 |
| DRUG FORFEITURE | | | | | |
| 265-000-393-000 | FUND BALANCE - DESIGNATED | 0 | 0 | 5 | 5 |
| 265-000-393-001 | STATE DESIGNATED FUND BALANCE | 0 | 0 | (16,060) | 40 |
| 265-000-393-002 | OWI DESIGNATED FUND BALANCE | 0 | 0 | 5 | 5 |
| 265-000-530-000 | GRANT PROGRAMS | (14,999) | (15,264) | 0 | 0 |
| 265-000-531-000 | FEDERAL FORFEITURE | (54,099) | (63,572) | 0 | (70,000) |
| 265-000-665-000 | INTEREST INCOME | (51) | (32) | (50) | (50) |
| 265-311-700-002 | OWI EXPENDITURES | 43,688 | 17,664 | 0 | 60,000 |
| 265-302-700-001 | STATE EXPENDITURES | 16,046 | 44,012 | 16,100 | 10,000 |
| | TOTAL DRUG FORFEITURE | (9,414) | (17,192) | 0 | 0 |
| CDBG | | | | | |
| 274-000-683-000 | CDBG REVENUE | (39,560) | (19,301) | (67,600) | (67,600) |
| 274-000-801-000 | SENIOR SERVICES | 0 | 0 | 8,800 | 8,800 |
| 274-000-801-001 | PUBLIC SERVICES | 612 | 3,530 | 8,800 | 8,800 |
| 274-000-801-002 | MINOR HOME REPAIR | 38,948 | 15,771 | 50,000 | 50,000 |
| | TOTAL CDBG | 0 | 0 | 0 | 0 |