

**WHITE LAKE TOWNSHIP
2025 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2025
GENERAL FUND REVENUE		
101-000-393-000	FUND BALANCE - DESIGNATED	(312,163)
101-000-402-000	CURRENT PROPERTY TAX	(1,439,459)
101-000-403-001	SPECIAL ASSMT STREET LIGHTS	(17,200)
101-000-405-000	TRAILER PARK TAX	(7,500)
101-000-441-000	INTERGOVERNMENTAL REVENUES	(33,750)
101-000-445-000	PENALTIES	(18,000)
101-000-445-001	PRIN RESIDENCE DENIALS	(2,000)
101-000-459-000	SOLICITOR PERMIT	(500)
101-000-481-000	DOG LICENSES	(2,000)
101-000-531-000	OTHER GRANTS	(5,500)
101-000-575-001	METRO ACT REVENUE	(25,000)
101-000-576-000	STATE SHARED REV-CONSTITUTIONA	(3,250,000)
101-000-590-000	CASH BONDS CONTRIBUTIONS	(600,000)
101-000-590-001	GRINDERS-CONTRIBUTIONS	(300,000)
101-000-608-000	ZONING BOARD OF APPEALS	(8,000)
101-000-609-000	PLANNING COMMISSION FEES	(4,500)
101-000-622-000	ZONING APPLICATION FEES	(3,000)
101-000-622-002	PLANNING DEPARTMENT REVIEWS	(6,000)
101-000-622-003	LANDSCAPING INSPECTION FEES	(1,000)
101-000-622-004	PUNCH LIST ADMIN FEES	(3,500)
101-000-622-005	FINAL BACK CHECK FEES	(500)
101-000-623-000	N S F FEE	(200)
101-000-625-000	SPECIAL MEETING FEES	(500)
101-000-627-000	DUPLICATING & PHOTOSTAT	(1,000)
101-000-643-000	CEMETERY LOTS	(18,000)
101-000-644-000	GRAVESITE OPENINGS/CLOSINGS	(25,000)
101-000-644-001	MONUMENT FOUNDATIONS/BRICK PAV	(10,000)
101-000-650-000	OTHER MAPS, CODES, ETC	(50)
101-000-651-000	SENIOR ACTIVITIES	(20,000)
101-000-652-001	SENIOR CENTER REVENUE	(3,500)
101-000-654-000	OC ENHANCED REVENUE	(6,000)
101-000-664-000	INTEREST INCOME	(50,000)
101-000-664-001	INTEREST - TRUST AND AGENCY	(2,000)
101-000-667-001	RENT COMMUNITY HALL	(2,000)
101-000-667-005	RENT-ORMOND RD TOWER	(16,000)
101-000-678-000	MISCELLANEOUS	(10,000)
101-000-689-000	SUMMER TAX COLLECTION REIMB	(80,000)
101-000-695-000	OTHER SUNDRY	(2,000)
101-000-695-001	OTHER CABLE TV	(490,000)
101-000-695-003	ADMIN FEES - GARBAGE FUND	(120,000)
101-000-695-004	ADMIN FEES - TRUST & AGENCY	(24,000)
101-000-695-005	ADMIN FEES	(5,000)
101-000-695-007	ADMIN FEE SPECIAL ASSESSMENTS	(5,000)
	TOTAL GENERAL FUND REVENUES	(6,929,822)

**WHITE LAKE TOWNSHIP
2025 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2025
BOARD OF TRUSTEES		
101-101-703-000	SALARIES TRUSTEES	56,600
101-101-710-000	FEES & PER DIEM	14,000
101-101-715-000	SOCIAL SECURITY	4,330
101-101-717-000	GROUP LIFE INSURANCE	500
101-101-719-000	WORKERS' COMP INSURANCE	110
101-101-801-000	PROFESSIONAL FEES - ACTUARIAL	15,000
101-101-801-001	PROFESSIONAL FEES	10,000
101-101-807-000	AUDIT FEES	30,000
101-101-860-000	CONFERENCES & MILEAGE	5,000
101-101-958-000	MEMBERSHIPS & DUES	20,000
101-101-962-000	MISCELLANEOUS	2,000
	TOTAL BOARD OF DIRECTORS	157,540
SUPERVISOR'S OFFICE		
101-171-703-000	SALARIES SUPERVISOR	114,141
101-171-704-000	SALARIES, ADMIN ASSISTANT	92,169
101-171-706-000	SALARIES CLERICAL	61,310
101-171-708-000	SALARIES HR WAGES	97,730
101-171-709-000	OVERTIME	5,000
101-171-715-000	SOCIAL SECURITY	28,500
101-171-716-000	HOSP & OPTICAL INSURANCE	86,035
101-171-717-000	GROUP LIFE INSURANCE	435
101-171-718-000	PENSION	176,050
101-171-718-001	HEALTH CARE SAVINGS PROGRAM	4,500
101-171-718-002	457-EMPLOYER PORTION	1,230
101-171-719-000	WORKERS COMP INSURANCE	695
101-171-722-000	UNEMPLOYMENT INSURANCE	810
101-171-724-000	DENTAL INSURANCE	3,900
101-171-853-000	CELLULAR PHONE	830
101-171-864-000	CONFERENCES & MEETINGS	1,500
101-171-957-000	SUBSCRIPTIONS	100
101-171-958-000	MEMBERSHIPS & DUES	600
101-171-959-000	COMMUNITY COMMUNICATIONS	20,000
101-171-960-000	TRAINING	300
101-171-960-001	TRAINING-HR	2,000
101-171-931-000	HR SERVICES ALLOCATION	(123,500)
101-171-962-000	MISCELLANEOUS	800
	TOTAL SUPERVISOR	575,135
ELECTIONS		
101-191-706-000	PART TIME ELECTIONS	1,000
101-191-715-000	SOCIAL SECURITY	200
101-191-722-000	UNEMPLOYMENT INSURANCE	500
101-191-730-000	POSTAGE	25,000
101-191-740-000	OPERATING SUPPLIES	15,000
101-191-903-000	LEGAL NOTICES	5,000

**WHITE LAKE TOWNSHIP
2025 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2025
101-191-934-000	EQUIPMENT MAINTENANCE	15,000
101-191-962-000	MISCELLANEOUS	1,000
	TOTAL ELECTIONS	62,700

ACCOUNTING

101-192-701-000	FINANCE DIRECTOR	115,299
101-192-702-000	ACCOUNTING CLERK	91,010
101-192-709-000	OVERTIME	1,500
101-192-715-000	SOCIAL SECURITY	16,000
101-192-716-000	HOSP & OPTICAL INSURANCE	20,300
101-192-717-000	GROUP LIFE INSURANCE	220
101-192-718-000	PENSION	21,600
101-192-719-000	WORKERS COMP INSURANCE	600
101-192-722-000	UNEMPLOYMENT INSURANCE	540
101-192-724-000	DENTAL INSURANCE	1,000
101-192-957-000	SUBSCRIPTIONS	50
101-192-958-000	MEMBERSHIPS & DUES	600
101-192-960-000	TRAINING	350
101-192-962-000	MISCELLANEOUS	200
	TOTAL ACCOUNTING	269,269

ASSESSING

101-209-706-001	SALARIES ASSESSOR	107,107
101-209-706-002	SALARIES PROPERTY APPRAISER	140,315
101-209-706-003	SALARIES CLERICAL	58,700
101-209-707-000	SALARIES PART TIME	30,000
101-209-709-000	OVERTIME	1,500
101-209-715-000	SOCIAL SECURITY	25,825
101-209-716-000	HOSP & OPTICAL INSURANCE	115,810
101-209-717-000	GROUP LIFE INSURANCE	435
101-209-718-000	PENSION	58,200
101-209-718-001	HEALTH CARE SAVINGS PROGRAM	3,600
101-209-718-002	457-EMPLOYER PORTION	2,810
101-209-719-000	WORKERS COMP INSURANCE	1,500
101-209-722-000	UNEMPLOYMENT INSURANCE	1,350
101-209-724-000	DENTAL INSURANCE	6,400
101-209-801-000	PROFESSIONAL SERVICES	25,000
101-209-818-000	SOFTWARE SUPPORT FEES	4,500
101-209-820-000	LEGAL FEES	7,000
101-209-864-000	CONFERENCES & MEETINGS	3,200
101-209-903-000	LEGAL NOTICES	1,500
101-209-957-000	SUBSCRIPTIONS	200
101-209-958-000	MEMBERSHIPS & DUES	1,500
101-209-960-000	TRAINING	3,500
101-209-962-000	MISCELLANEOUS	2,000
	TOTAL ASSESSING	601,952

**WHITE LAKE TOWNSHIP
2025 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2025
CLERK'S OFFICE		
101-215-703-000	SALARIES CLERK	108,435
101-215-704-000	SALARIES DEPUTY CLERK	92,169
101-215-706-001	SALARIES CLERICAL	126,990
101-215-709-000	OVERTIME	5,000
101-215-715-000	SOCIAL SECURITY	25,500
101-215-716-000	HOSP & OPTICAL INSURANCE	70,255
101-215-717-000	GROUP LIFE INSURANCE	435
101-215-718-000	PENSION	116,300
101-215-718-001	HEALTH CARE SAVINGS PROGRAM	9,450
101-215-718-002	457-EMPLOYER PORTION	1,500
101-215-719-000	WORKERS COMP INSURANCE	700
101-215-722-000	UNEMPLOYMENT INSURANCE	810
101-215-724-000	DENTAL INSURANCE	4,600
101-215-853-000	CELLULAR PHONE	1,300
101-215-860-000	MILEAGE	450
101-215-864-000	CONFERENCES & MEETINGS	8,000
101-215-903-000	LEGAL NOTICES	12,000
101-215-957-000	SUBSCRIPTIONS	300
101-215-958-000	MEMBERSHIPS & DUES	500
101-215-960-000	TRAINING	3,000
101-215-962-000	MISCELLANEOUS	700
	TOTAL CLERK	588,394
BOARD OF REVIEW		
101-247-710-000	FEES & PER DIEM	2,600
101-247-864-000	CONFERENCES & MEETINGS	150
101-247-903-000	LEGAL PUBLICATIONS	750
	TOTAL BOARD OF REVIEW	3,500
TREASURER'S OFFICE		
101-253-703-000	SALARIES TREASURER	108,435
101-253-704-000	SALARIES DEPUTY TREASURER	92,169
101-253-706-001	SALARIES CLERICAL FT	143,370
101-253-709-000	OVERTIME	500
101-253-715-000	SOCIAL SECURITY	26,500
101-253-716-000	HOSP & OPTICAL INSURANCE	91,555
101-253-717-000	GROUP LIFE INSURANCE	435
101-253-718-000	PENSION	130,500
101-253-718-001	HEALTH CARE SAVINGS PROGRAM	5,700
101-253-718-002	457-EMPLOYER PORTION	1,600
101-253-719-000	WORKERS COMP INSURANCE	695
101-253-722-000	UNEMPLOYMENT INSURANCE	810
101-253-724-000	DENTAL INSURANCE	4,600
101-253-818-000	OC SOFTWARE SUPPORT FEES	2,500
101-253-864-000	CONFERENCES & MEETINGS	2,500
101-253-860-000	MILEAGE	400

**WHITE LAKE TOWNSHIP
2025 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2025
101-253-903-000	LEGAL NOTICES	100
101-253-958-000	MEMBERSHIPS & DUES	900
101-253-962-000	MISCELLANEOUS	1,000
	TOTAL TREASURER'S OFFICE	614,269

MAINTENANCE DEPARTMENT

101-265-706-000	SALARIES MAINTENANCE	59,510
101-265-708-000	PART TIME MAINTENANCE	40,000
101-265-709-000	OVERTIME	8,000
101-265-715-000	SOCIAL SECURITY	8,225
101-265-716-000	HOSP & OPTICAL INSURANCE	22,910
101-265-717-000	GROUP LIFE INSURANCE	110
101-265-718-000	PENSION	18,500
101-265-718-001	HEALTH CARE SAVINGS PROGRAM	1,200
101-265-718-002	457-EMPLOYER PORTION	1,190
101-265-719-000	WORKERS COMP INSURANCE	3,625
101-265-722-000	UNEMPLOYMENT INSURANCE	600
101-265-724-000	DENTAL INSURANCE	900
101-265-853-000	TELEPHONE	13,000
101-265-863-000	VEHICLE MAINTENANCE	9,000
101-265-867-000	GASOLINE	12,000
101-265-910-000	INSURANCE	66,000
101-265-921-001	ELECTRIC TWP HALL	38,000
101-265-922-000	UTILITIES-TWP HALL	7,500
101-265-923-000	HEAT TWP HALL	7,500
101-265-931-001	BLDG MAINTENANCE & SUPPLIES	60,000
101-265-931-002	GROUNDS MAINTENANCE	75,000
101-265-931-003	BLDG EQUIP MAINTENANCE	10,000
101-265-933-000	GROUNDS EQUIP MAINTENANCE	2,000
101-265-934-000	OFFICE EQUIP MAINTENANCE	500
101-265-940-000	TOWNSHIP RECORD RETENTION COSTS	2,400
101-265-971-000	TECHNOLOGY EQUIPMENT	110,000
101-265-974-000	IMPROVEMENTS & BETTERMENTS	165,000
101-265-977-000	EQUIPMENT ACQUISITIONS	125,000
	TOTAL MAINTENANCE	867,670

TOWNSHIP FACILITIES

101-269-910-001	INSURANCE COMM HALL	800
101-269-910-004	INSURANCE FISK	2,500
101-269-910-008	INSURANCE ANNEX	6,500
101-269-921-001	ELECTRIC COMM HALL	1,200
101-269-921-004	ELECTRIC FISK	2,000
101-269-921-006	M59/BOGIE PROP STREET LIGHT	2,000
101-269-921-011	ELECTRIC TWP ANNEX	13,000
101-269-922-004	UTILITIES FISK	2,000
101-269-922-010	UTILITIES - TWP ANNEX	1,800
101-269-923-001	HEAT COMM HALL	2,000

**WHITE LAKE TOWNSHIP
2025 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2025
101-269-923-004	HEAT FISK	2,000
101-269-923-011	HEAT - TWP ANNEX	8,500
101-269-931-013	BLDG MAINTENANCE - TWP ANNEX	11,000
101-269-932-000	GROUNDS MAINTENANCE-ANNEX	1,000
101-269-931-001	BLDG MAINT COMM HALL	3,000
101-269-931-004	BLDG EQUIPMENT MAINT COMM HALL	500
101-269-931-007	BLDG MAINT FISK	6,000
101-269-931-008	EQUIP MAINT FISK	1,200
101-269-962-000	MISCELLANEOUS	1,000
	TOTAL TOWNSHIP PROPERTY	68,000

CEMETERY

101-276-910-000	INSURANCE	100
101-276-921-000	ELECTRIC OXBOW	350
101-276-921-001	ELECTRIC WHITE LAKE	400
101-276-932-000	CEMETERY MAINT	32,000
101-276-935-000	CEMETERY-GRAVESITE OPENING/CLOSII	23,000
101-276-936-000	CEMETERY FOUNDATIONS/MONUMENT	9,000
101-276-962-000	MISCELLANEOUS	600
101-276-974-000	LAND IMPROVEMENTS	2,500
	TOTAL CEMETERY	67,950

ORDINANCE DEPT.

101-372-706-001	SALARIES ORDINANCE OFFICER	69,040
101-372-709-000	OVERTIME	1,000
101-372-715-000	SOCIAL SECURITY	5,300
101-372-716-000	HOSP & OPTICAL INSURANCE	28,965
101-372-717-000	GROUP LIFE INSURANCE	110
101-372-718-000	PENSION	15,270
101-372-719-000	WORKERS COMP INSURANCE	400
101-372-722-000	UNEMPLOYMENT INSURANCE	270
101-372-724-000	DENTAL INSURANCE	1,600
101-372-744-000	UNIFORMS-ORDINANCE	500
101-372-757-000	OPERATING SUPPLIES	200
101-372-853-000	CELLULAR PHONE	700
101-372-863-000	VEHICLE MAINTENANCE	2,500
101-372-864-000	CONFERENCE & MEETINGS	750
101-372-867-000	GASOLINE	1,500
101-372-910-000	INSURANCE	1,300
101-372-955-000	ORDINANCE ENFORCEMENTS COSTS	7,500
101-372-958-000	MEMBERSHIPS & DUES	150
101-372-960-000	TRAINING	500
101-372-962-000	MISCELLANEOUS	300
101-372-963-000	DANGEROUS BLDG DEMOLITIONS	10,000
	TOTAL ORDINANCE DEPT.	147,855

**WHITE LAKE TOWNSHIP
2025 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2025
PLANNING DEPARTMENT		
101-402-706-001	COMMUNITY DEVELOPMENT DIRECTOR	117,658
101-402-706-002	SALARIES CLERICAL	66,750
101-402-707-000	SALARIES STAFF PLANNER	79,300
101-402-709-000	OVERTIME	4,000
101-402-710-000	PLANNING/ZBA BOARD FEES	11,000
101-402-715-000	SOCIAL SECURITY	21,350
101-402-716-000	HOSP & OPTICAL INSURANCE	42,535
101-402-717-000	GROUP LIFE INSURANCE	325
101-402-718-000	PENSION	26,000
101-402-718-001	HEALTH CARE SAVINGS PROGRAM	2,400
101-402-718-002	457-EMPLOYER PORTION	2,920
101-402-719-000	WORKERS COMP INSURANCE	1,200
101-402-722-000	UNEMPLOYMENT INSURANCE	810
101-402-724-000	DENTAL INSURANCE	3,700
101-402-729-000	PRINTING	1,500
101-402-757-000	OPERATING SUPPLIES	600
101-402-801-000	PROFESSIONAL FEES	44,000
101-402-853-000	CELLULAR PHONE	1,300
101-402-864-000	CONFERENCES & MEETINGS	3,800
101-402-903-000	LEGAL NOTICES	6,000
101-402-910-000	INSURANCE	5,500
101-402-957-000	SUBSCRIPTIONS	700
101-402-958-000	MEMBERSHIPS & DUES	2,500
101-402-960-000	TRAINING	4,100
101-402-962-000	MISCELLANEOUS	500
	TOTAL PLANNING	450,448

SENIOR CENTER

101-757-703-000	SALARIES SENIOR DIRECTOR	78,785
101-757-704-000	SALARIES PROGRAM DEVELOPER	63,270
101-757-707-000	PART-TIME CLERICAL	26,500
101-757-709-000	OVERTIME	500
101-757-715-000	SOCIAL SECURITY	12,950
101-757-716-000	HOSP & OPTICAL INSURANCE	32,460
101-757-717-000	GROUP LIFE INSURANCE	220
101-757-718-000	PENSION	10,060
101-757-718-001	HEALTH CARE SAVINGS PROGRAM	1,200
101-757-719-000	WORKERS COMP INSURANCE	620
101-757-722-000	UNEMPLOYMENT INSURANCE	810
101-757-724-000	DENTAL INSURANCE	1,400
101-757-751-000	SENIOR ACTIVITIES	30,000
101-757-757-000	OPERATING SUPPLIES	2,400
101-757-860-000	MILEAGE	1,500
101-757-853-000	TELEPHONE	3,000
101-757-864-000	CONFERENCES & MEETINGS	500
101-757-910-000	INSURANCE	3,000

**WHITE LAKE TOWNSHIP
2025 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2025
101-757-921-000	ELECTRIC	5,500
101-757-922-000	UTILITIES	3,000
101-757-923-000	HEAT	2,500
101-757-931-000	BUILDING MAINTENANCE	10,000
101-757-957-000	SUBSCRIPTIONS	150
101-757-958-000	MEMBERSHIPS & DUES	150
101-757-962-000	MISCELLANEOUS	2,200
101-757-976-000	ADD & IMPROVEMENTS	8,000
	TOTAL SENIOR CENTER	301,975

NON-DEPARTMENTAL TOWNSHIP EXPENDITURES

101-000-934-000	CASH BONDS COLLECTIONS	600,000
101-000-934-001	GRINDERS-DEDUCTIONS	300,000
101-210-826-000	LEGAL FEES	85,000
101-210-826-001	TAX TRIBUNAL REFUNDS	2,000
101-210-826-002	LEGAL FEES-ORDINANCE	15,000
101-248-730-000	POSTAGE	35,000
101-248-934-000	EQUIPMENT MAINTENANCE-POSTAGE	2,500
101-249-727-000	OFFICE SUPPLIES	45,000
101-285-801-000	ENVIRONMENTAL PROFESSIONAL SERVI	14,000
101-299-956-000	UNALLOCATED MISCELLANEOUS	18,000
101-446-930-000	TRAFFIC SIGNAL MAINTENANCE	1,500
101-448-926-000	STREET LIGHTING	57,000
101-451-970-000	ROAD CONSTRUCTION/TRI PARTY	580,000
101-863-730-000	RETIREE HEALTH INSURANCE	100,000
101-863-730-003	OPEB FUNDING	135,000
101-863-801-000	PAYROLL SERVICE	21,000
101-906-991-000	PRINCIPAL-CAPITAL LEASE	5,715
101-906-995-000	INTEREST-CAPITAL LEASE	1,450
101-965-999-003	TRANSFER TO IMPROV REVOLVING	135,000
	TOTAL NON-DEPTARMENTAL COSTS	2,153,165
	TOTAL EXPENDITURES	6,929,822

**WHITE LAKE TOWNSHIP
2025 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2025
FIRE DEPARTMENT		
REVENUES		
206-000-393-000	FUND BALANCE - DESIGNATED	(448,074)
206-000-402-000	TAX COLLECTIONS	(4,623,532)
206-000-607-000	PERMIT AND INSPECTION FEES	(2,000)
206-000-622-000	RENTAL REGISTRATION FEE	(500)
206-000-665-000	INTEREST	(50,000)
206-000-695-000	MISC REVENUE	(5,000)
206-000-695-001	HVSB AMBULANCE LOAN	(965,660)
206-336-977-002	USE OF FUND BALANCE	(393,262)
	TOTAL REVENUES	(6,488,028)
CIVIL SERVICE		
206-220-710-000	FEES & PER DIEM	1,000
206-220-727-000	SUPPLIES	1,000
206-220-903-000	LEGAL NOTICES	500
	TOTAL CIVIL SERVICE	2,500
EXPENDITURES		
206-336-705-000	SALARIES CHIEF	117,964
206-336-705-001	SALARIES CAPTAIN	314,180
206-336-706-001	SALARIES FIRE SERGEANT	544,585
206-336-706-003	SALARIES CLERICAL	66,747
206-336-706-005	SALARIES FIREFIGHTERS	968,430
206-336-706-007	FIRE MARSHAL	104,035
206-336-709-000	OVERTIME	70,000
206-336-710-000	PAID ON CALL WAGES	70,000
206-336-715-000	SOCIAL SECURITY	194,300
206-336-716-000	HOSP & OPTICAL INSURANCE	559,630
206-336-716-002	RETIREE HEALTH CARE PREMIUMS	86,785
206-336-717-000	GROUP LIFE INSURANCE	2,700
206-336-718-000	PENSION	474,200
206-336-718-002	HEALTH CARE SAVINGS PLAN	43,500
206-336-718-003	OPEB FUNDING	150,000
206-336-718-004	457-EMPLOYER PORTION	20,000
206-336-719-000	WORKERS COMP INSURANCE	91,000
206-336-720-000	HOLIDAY/PERSONAL PAY	285,000
206-336-722-000	UNEMPLOYMENT INSURANCE	7,050
206-336-724-000	DENTAL INSURANCE	27,400
206-336-727-000	OFFICE SUPPLIES	6,000
206-336-730-000	SHIPPING & FREIGHT	150
206-336-744-000	UNIFORMS	25,000
206-336-744-002	FOOD ALLOWANCE	20,000
206-336-757-000	OPERATING SUPPLIES	70,000
206-336-758-000	OXYGEN & AIR	2,700
206-336-767-000	MEDICAL SUPPLIES	42,000
206-336-801-000	CONSULTANT/PROFESSIONAL SERVICES	1,000
206-336-807-000	AUDIT FEES	7,000
206-336-801-001	HR SERVICES	43,800

**WHITE LAKE TOWNSHIP
2025 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2025
206-336-826-000	LEGAL FEES	10,000
206-336-826-002	TAX TRIBUNAL REFUNDS	4,000
206-336-835-000	MEDICAL SERVICES	5,000
206-336-851-000	RADIO MAINTENANCE	2,000
206-336-853-000	CELL PHONES	4,500
206-336-853-001	TELEPHONE STATION 1	2,000
206-336-853-002	TELEPHONE STATION 2	1,200
206-336-853-003	TELEPHONE STATION 3	1,200
206-336-863-001	VEHICLE MAINTENANCE	62,000
206-336-863-002	TIRES	10,000
206-336-864-000	CONFERENCES & MEETINGS	14,500
206-336-867-000	GASOLINE	36,000
206-336-903-000	LEGAL NOTICES	200
206-336-910-000	INSURANCE	60,000
206-336-921-001	ELECTRIC STATION 1	15,750
206-336-921-002	ELECTRIC STATION 2	5,500
206-336-921-003	ELECTRIC STATION 3	5,500
206-336-922-001	UTILITIES - STATION 1	1,400
206-336-923-001	HEAT STATION 1	6,700
206-336-923-002	HEAT STATION 2	3,000
206-336-923-003	HEAT STATION 3	3,000
206-336-931-001	MAINTENANCE STATION 1	30,000
206-336-931-002	MAINTENANCE STATION 2	20,000
206-336-931-003	MAINTENANCE STATION 3	20,000
206-336-933-000	EQUIPMENT MAINTENANCE	22,000
206-336-957-000	SUBSCRIPTIONS	13,000
206-336-958-000	MEMBERSHIPS & DUES	1,500
206-336-960-000	TRAINING	44,500
206-336-962-000	MISCELLANEOUS	7,000
206-336-976-000	TRANSFER TO OTHER FUNDS	300,000
206-336-977-000	EQUIPMENT ACQUISITIONS 04M	1,318,922
206-336-977-001	SUPPLY ACQUISITIONS 04M	40,000
	TOTAL EXPENDITURES	<u>6,488,028</u>

**WHITE LAKE TOWNSHIP
2025 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2025
POLICE FUND		
REVENUES		
207-000-393-000	DESIGNATED FUND BALANCE	(483,952)
207-000-402-000	TAX COLLECTIONS	(7,464,778)
207-000-546-000	CRIMINAL JUSTICE TRNG 302 FUNDS	(4,400)
207-000-577-000	LIQUOR LICENSES	(11,000)
207-000-601-000	LIASON OFFICER REIMBURSEMENT	(45,000)
207-000-607-000	SEX OFFENDERS REGISTRY FEE	(1,500)
207-000-608-001	WARRANT PROCESSING FEES	(800)
207-000-608-002	IMPOUND FEES	(3,000)
207-000-627-000	DUPLICATING & PHOTOSTAT	(2,000)
207-000-656-000	ORDINANCE FINES & COSTS	(120,000)
207-000-665-000	INTEREST	(50,000)
207-000-673-000	SALE OF FIXED ASSETS	(20,000)
207-000-684-000	CROSSING GUARDS REIMBURSEMENT	(5,000)
	TOTAL REVENUES	(8,211,430)
CIVIL SERVICE		
207-220-710-000	FEES & PER DIEM-CIVIL SVC	1,000
207-220-727-000	SUPPLIES-CIVIL SVC	1,000
207-220-903-000	LEGAL NOTICES-CIVIL SVC	1,000
	TOTAL CIVIL SERVICE	3,000
EXPENDITURES		
207-301-705-000	SALARIES CHIEF	117,964
207-301-706-001	SALARIES LIEUTENANTS	353,590
207-301-706-002	SALARIES SERGEANTS	428,550
207-301-706-003	SALARIES POLICE OFFICERS	1,967,500
207-301-706-004	SALARIES DISPATCHERS	365,835
207-301-706-005	SALARIES CLERICAL	173,610
207-301-706-006	SALARIES CADET	46,800
207-301-709-001	OVERTIME	180,000
207-301-709-002	COURT TIME	40,000
207-301-709-003	SHIFT PREMIUM	30,000
207-301-715-000	SOCIAL SECURITY	295,000
207-301-716-000	HOSP & OPTICAL INSURANCE	876,930
207-301-716-001	RETIREE HOSP & OPTICAL INSURANCE	392,800
207-301-717-000	GROUP LIFE INSURANCE	4,320
207-301-718-000	PENSION	883,550
207-301-718-001	HEALTH CARE SAVINGS PROGRAM	80,000
207-301-718-002	457 EMPLOYER PORTION	58,050
207-301-718-003	OPEB FUNDING	250,000
207-301-719-000	WORKERS COMP INSURANCE	66,735
207-301-720-000	HOLIDAY PAY	146,500
207-301-722-000	UNEMPLOYMENT INSURANCE	11,340
207-301-724-000	DENTAL INSURANCE	49,200
207-301-727-000	OFFICE SUPPLIES	11,000

**WHITE LAKE TOWNSHIP
2025 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2025
207-301-730-000	POSTAGE	800
207-301-741-000	FIRE ARMS, TRNG & RANGE SUPPLIES	10,000
207-301-744-000	UNIFORMS	12,000
207-301-744-004	UNIFORM ALLOWANCE PAYOUT	35,200
207-301-757-000	OPERATING SUPPLIES	12,000
207-301-801-001	HR SERVICES	65,650
207-301-805-000	SEX OFFENDERS REGISTRY FEE	1,000
207-301-807-000	AUDIT FEES	7,000
207-301-818-000	COMPUTER SERVICES	20,000
207-301-826-000	LEGAL FEES-PROSECUTIONS	101,000
207-301-826-001	TAX TRIBUNAL REFUNDS	5,000
207-301-826-002	LEGAL FEES - LABOR RELATED	20,000
207-301-851-000	EQUIPMENT REPAIRS	3,000
207-301-853-000	TELEPHONE	15,000
207-301-860-000	MILEAGE	1,000
207-301-861-000	WITNESS FEES	1,000
207-301-863-001	VEHICLE MAINTENANCE	45,000
207-301-863-002	TIRES	6,000
207-301-864-000	CONFERENCES	7,000
207-301-867-000	GASOLINE	90,000
207-301-903-000	LEGAL NOTICES	500
207-301-910-000	INSURANCE	140,000
207-301-931-001	BLDG MAINTENANCE & SUPPLIES	17,000
207-301-933-000	EQUIP LEASE/ MAINT CONTRACTS	115,000
207-301-934-000	OFFICE EQUIP MAINTENANCE	6,000
207-301-958-000	MEMBERSHIPS & DUES	2,000
207-301-960-000	TRAINING	16,000
207-301-960-001	CRIMINAL JUSTICE TRNG 302 FUNDS	6,000
207-301-960-002	ETSC- DISPATCH TRAINING	5,400
207-301-961-000	CERT EXPENDITURES	2,000
207-301-961-001	EXPLORER EXPENDITURES	2,000
207-301-960-003	TUITION REIMBURSEMENT	15,000
207-301-962-001	MISCELLANEOUS	8,000
207-301-962-003	EVIDENCE COLLECTION	4,000
207-301-976-000	TRANSFER TO OTHER FUNDS	300,000
207-301-977-000	EQUIPMENT ACQUISITIONS	250,000
207-301-977-003	ACCREDITATION, SOFTWARE, MTCE	10,000
	TOTAL POLICE EXPENDITURES	8,185,824
CROSSING GUARDS		
207-316-707-000	SALARIES PT - CROSSING GUARDS	20,000
207-316-715-000	SOCIAL SECURITY-CROSSING GUARDS	1,530
207-316-719-000	WORKERS COMP -CROSSING GUARDS	576
207-316-722-000	UNEMPLOYMENT INSUR CROSSING GU/	500
	TOTAL CROSSING GUARDS EXPEND	22,606
	TOTAL POLICE FUND EXPENDITURE:	8,211,430

**WHITE LAKE TOWNSHIP
2025 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2025
BUILDING DEPARTMENT		
REVENUE		
249-000-393-000	FUND BALANCE - DESIGNATED	(431,834)
249-000-452-000	CONTRACTORS GENERAL LICENSES	(4,500)
249-000-453-000	ELECTRICAL LICENSES	(2,500)
249-000-454-000	HEATING LICENSES	(1,400)
249-000-455-000	PLUMBING LICENSES	(200)
249-000-477-000	BUILDING PERMITS	(400,000)
249-000-478-000	ELECTRICAL PERMITS	(90,000)
249-000-479-000	HEATING PERMITS	(110,000)
249-000-480-000	PLUMBING PERMITS	(48,000)
249-000-482-000	PLOT PLAN REVIEWS	(10,000)
249-000-484-000	BUILDING PLAN REVIEWS	(15,000)
249-000-484-001	FIRE SAFETY REVIEWS	(5,000)
249-000-622-000	RENTAL REGISTRATION FEE	(12,000)
249-000-665-000	INTEREST	(10,000)
249-000-695-000	MISCELLANEOUS REVENUE	(5,000)
	TOTAL REVENUE	(1,145,434)
EXPENDITURES		
249-000-706-001	SALARIES BLDG OFFICIAL	100,694
249-000-706-002	SALARIES CLERICAL	134,030
249-000-706-003	CONTRACT BLDG INSPECTORS	50,000
249-000-706-005	BLDG INSPECTOR	70,000
249-000-707-000	ELECTRICAL INSPECTOR	75,000
249-000-707-001	PLUMBING/MECHANICAL INSPECTOR	125,000
249-000-709-000	OVERTIME	2,000
249-000-715-000	SOCIAL SECURITY	23,500
249-000-716-000	HOSP & OPTICAL INSURANCE	74,255
249-000-716-001	RETIREE MEDICAL	9,800
249-000-717-000	GROUP LIFE INSURANCE	435
249-000-718-000	PENSION	36,100
249-000-718-001	HEALTH CARE SAVINGS PROGRAM	4,800
249-000-718-002	OPEB FUNDING	50,000
249-000-718-003	457-EMPLOYER PORTION	6,095
249-000-719-000	WORKERS COMP INSURANCE	2,800
249-000-722-000	UNEMPLOYMENT INSURANCE	685
249-000-724-000	DENTAL INSURANCE	5,000
249-000-727-000	OFFICE SUPPLIES	2,000
249-000-730-000	POSTAGE	750
249-000-757-000	OPERATING SUPPLIES	1,200
249-000-801-000	PROFESSIONAL FEES	30,000
249-000-801-001	HR SERVICES	4,700
249-000-801-002	RENTAL INSPECTIONS	8,000
249-000-807-000	AUDIT FEES	4,500
249-000-853-000	CELLULAR PHONE	3,000
249-000-863-000	VEHICLE MAINTENANCE	1,000
249-000-864-000	CONFERENCES & MEETINGS	2,000

**WHITE LAKE TOWNSHIP
2025 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2025
249-000-867-000	GASOLINE	1,000
249-000-910-000	INSURANCE	5,700
249-000-957-000	SUBSCRIPTIONS	500
249-000-958-000	MEMBERSHIPS & DUES	800
249-000-960-000	TRAINING	2,000
249-000-962-000	MISCELLANEOUS	700
249-000-971-000	TECHNOLOGY EQUIPMENT	5,000
249-000-976-000	TRANSFER TO IMPROV REV	300,000
249-000-991-000	PRINCIPAL-CAPITAL LEASE	1,910
249-000-995-000	INTEREST-CAPITAL LEASE	480
	TOTAL EXPENDITURES	<u>1,145,434</u>

**WHITE LAKE TOWNSHIP
2025 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2025
WATER DEPARTMENT		
REVENUE		
591-000-393-000	FUND BALANCE - DESIGNATED	(281,023)
591-000-445-000	PENALTIES	(12,000)
591-000-530-000	GRANT REVENUES	(9,414)
591-000-626-000	METERS	(30,000)
591-000-627-000	METER INSTALLATIONS	(5,000)
591-000-642-000	WATER	(1,450,000)
591-000-650-000	MISC SERVICE CHARGES	(7,000)
591-000-650-001	SPRINKLER SYSTEM	(5,000)
591-000-665-000	INTEREST EARNED	(15,000)
591-000-665-004	INTEREST - CAPITAL FUND	(10,000)
591-000-665-011	INTEREST INCOME M59 EAST (7)	(900)
591-000-665-014	INTEREST INCOME NORDIC DRIVE WAT	(900)
591-000-665-015	INTEREST INCOME SIGNED AGREEMTS	(1,600)
591-000-673-000	SALE OF FIXED ASSETS	(14,000)
591-000-674-001	CONNECTION FEES	(150,000)
591-000-674-010	NEW RESIDENTIAL CONST WATER USE F	(7,500)
591-000-695-000	MISCELLANEOUS INCOME	(7,000)
591-000-699-001	GEN TWP SERVICE FEES	(60,000)
591-000-699-000	SEWER ADMIN FEES	(250,000)
	TOTAL REVENUES	(2,316,337)
EXPENDITURES		
591-000-703-000	MANAGER SALARIES	114,694
591-000-706-000	WAGES CLERICAL	127,655
591-000-707-000	WAGES MAINTENANCE	168,810
591-000-707-001	WAGES PART TIME	20,000
591-000-707-002	WEEKEND ON CALL WATER OPERATOR	4,000
591-000-709-000	WAGES OVERTIME	15,000
591-000-715-000	SOCIAL SECURITY	38,600
591-000-716-000	HOSP & OPTICAL INSURANCE	147,980
591-000-717-000	GROUP LIFE INSURANCE	760
591-000-718-000	PENSION	65,600
591-000-718-001	HEALTH CARE SAVINGS PLAN	8,400
591-000-718-002	457-EMPLOYER PORTION	2,250
591-000-719-000	WORKERS COMP INSURANCE	12,900
591-000-720-000	OTHER POST RETIREMENT BENEFITS	70,000
591-000-722-000	UNEMPLOYMENT INSURANCE	2,160
591-000-724-000	DENTAL INSURANCE	7,200
591-000-727-000	OFFICE SUPPLIES	6,000
591-000-730-000	POSTAGE	6,500
591-000-740-000	OPERATING SUPPLIES	10,500
591-000-744-000	SAFETY GEAR AND CLOTHING	10,500
591-000-745-000	SYSTEM CHEMICALS	65,000
591-000-748-000	TESTING WATER SYSTEMS	16,000
591-000-750-000	OPERATING SUPPLIES METERS	42,000
591-000-750-001	OPERATING SUPP METER TRANSMITT	20,000

**WHITE LAKE TOWNSHIP
2025 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2025
591-000-755-000	OPERATING SUPPLIES TOOLS	9,000
591-000-801-000	FINANCIAL CONSULT FEES	5,500
591-000-801-001	HR SERVICES	9,500
591-000-802-000	ENG & ARCH FEES	50,000
591-000-803-000	IRON FILTRATION EXPENSES	35,000
591-000-807-000	ACCOUNTING & AUDITING	6,000
591-000-818-000	CONTRACTED SERV COMPUTER	50,000
591-000-826-000	ATTORNEY FEES	6,000
591-000-853-000	TELEPHONE/CELL PHONE SERVICES	7,000
591-000-863-000	REPAIRS & MAINT VEHICLES	50,000
591-000-867-000	GASOLINE/FUEL	6,000
591-000-903-000	LEGAL NOTICES	1,000
591-000-911-000	GENERAL LIAB INSURANCE	36,000
591-000-921-000	ELECTRICITY TOWER	1,000
591-000-921-001	ELECTRICITY TL	16,000
591-000-921-002	ELECTRICITY HILLVIEW	11,000
591-000-921-004	ELECTRICITY VILLAGE ACRES	60,000
591-000-921-006	ELECTRICITY GRASS LAKE	52,000
591-000-921-007	ELECTRICITY TOWER #2	2,000
591-000-921-008	ELECTRICITY-HURONDALE	3,500
591-000-921-010	ELECTRICITY 933 WILLIAMS-HURONDAL	400
591-000-923-001	GAS TWIN LAKES	1,100
591-000-923-002	GAS HILLVIEW	1,000
591-000-923-004	GAS GRASS LAKE	1,600
591-000-923-005	GAS VILLAGE ACRES-SATELITE RD	5,800
591-000-931-000	REPAIR & MAINT BLDG & EQUIP	100,000
591-000-931-001	GROUND MAINTENANCE	10,000
591-000-934-000	REPAIR & MAINT WATER SYSTEM	45,000
591-000-934-001	REPAIR & MAINT TOWER 1	8,000
591-000-934-002	REPAIR & MAINT TOWER 2	8,000
591-000-935-000	REPAIR METERS	1,200
591-000-958-000	DUES & MISC	8,000
591-000-960-000	EDUCATION & TRAINING	5,000
591-000-962-000	MISCELLANEOUS	6,000
591-000-968-000	DEPRECIATION WATER SYSTEM	375,000
591-000-969-000	DEPRECIATION & AMORTIZATION	110,000
591-000-976-000	BOND INTEREST-DWRF	12,000
591-000-976-005	BOND INTEREST NORDIC DR MAIN	600
591-000-976-006	2022 DWRF BOND INTEREST	148,800
591-000-977-000	VEHICLES	50,000
591-000-995-001	WELLHEAD PROTECTION PROGRAM	18,828
591-000-995-000	MISC SERVICE CHARGES	1,000
	TOTAL OPERATING EXPENDITURES	<u>2,316,337</u>

**WHITE LAKE TOWNSHIP
2025 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2025
SEWER DEPARTMENT		
REVENUE		
590-000-629-000	QUARTERLY SEWER REVENUE COLLECTI	(570,000)
590-000-630-000	OAKLAND COUNTY REVENUE COLLECTIC	(2,400,000)
590-000-631-000	CONNECTION FEES	(500,000)
590-000-665-000	INTEREST INCOME-BANK	(10,000)
590-000-665-002	INTEREST INCOME-CASTLEWOOD	(3,350)
590-000-665-003	INTEREST INCOME-NORDIC	(400)
590-000-393-000	FUND BALANCE - DESIGNATED	(63,250)
	TOTAL REVENUES	<u>(3,547,000)</u>
EXPENDITURES		
590-000-801-000	PROFESSIONAL FEES	60,000
590-000-718-000	PENSION EXPENSE	16,000
590-000-806-000	OAKLAND COUNTY EXPENSES	2,400,000
590-000-807-000	ADMINISTRATIVE COSTS	240,000
590-000-910-000	INSURANCE	4,000
590-000-930-000	REPAIRS & MAINTENANCE	25,000
590-000-962-000	MISCELLANEOUS	100
590-000-968-000	DEPRECIATION SEWER SYSTEM	400,000
590-000-969-000	CONNECTION EXPENSE-COMMERCE	400,000
590-000-993-004	INTEREST EXPENSE-CASTLEWOOD	1,600
590-000-993-005	INTEREST EXPENSE-NORDIC	300
	TOTAL EXPENDITURES	<u>3,547,000</u>
PARKS & RECREATION		
REVENUE		
208-000-393-000	FUND BALANCE - DESIGNATED	(1,516,575)
208-000-402-000	PARKS AND RECREATION TAX COLLECTI	(481,747)
208-000-530-000	GRANT REVENUES	(500,000)
208-000-652-000	FIELD RENTAL	(4,000)
208-000-665-000	INTEREST	(5,000)
208-000-675-000	SPECIAL EVENTS DONATIONS	(500)
208-000-695-000	MISCELLANEOUS REVENUE	(500)
	TOTAL REVENUE	<u>(2,508,322)</u>
EXPENDITURES		
208-000-710-000	FEE'S AND PER DIEM	3,000
208-000-715-000	SOC SEC & MEDICARE TAX	250
208-000-720-000	EVENT EXPENSES	10,000
208-000-722-000	MI UNEMPLOYMENT TAX	50
208-000-801-000	PROFESSIONAL SERVICES	20,000
208-000-903-000	LEGAL PUBLICATIONS	300
208-000-910-000	INSURANCE	5,400
208-000-921-000	ELECTRIC JUDY HAWLEY PARK	900
208-000-921-001	ELECTRIC - VETTER PARK	900

**WHITE LAKE TOWNSHIP
2025 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2025
208-000-922-000	UTILITIES- PARKS	4,000
208-000-931-001	GROUNDS MAINTENANCE	43,000
208-000-932-000	PARK EQUIPMENT	5,000
208-000-958-000	MEMBERSHIPS AND DUES	500
208-000-962-000	MISCELLANEOUS	1,500
208-000-972-000	PATHWAY PROJECTS	50,000
208-000-973-000	BLOOMER PARK IMPROVEMENTS	5,000
208-000-991-000	BOND PRINCIPAL	125,000
208-000-992-000	BOND INTEREST	133,522
208-000-974-000	PARK IMPROVEMENTS	2,100,000
	TOTAL EXPENDITURES	<u>2,508,322</u>

RUBBISH FUND

REVENUES

226-000-393-000	FUND BALANCE - DESIGNATED	(7,498)
226-000-665-000	INTEREST INCOME	(500)
226-000-672-000	TAX COLLECTION-RUBBISH	(2,478,042)
	TOTAL REVENUES	<u>(2,486,040)</u>

EXPENDITURES

226-528-801-000	RUBBISH EXPENDITURE	2,366,040
226-528-802-001	ADMINISTRATION FEE-GARBAGE	120,000
	TOTAL EXPENDITURES	<u>2,486,040</u>

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REVENUES

245-000-393-000	FUND BALANCE - DESIGNATED	(145,655)
245-000-627-009	SEWER COLLECTIONS-SEW CONN S4005	(7,400)
245-000-627-016	BOGIE LK SEWER MAIN S3016	(33,600)
245-000-627-017	SAD COLLECTIONS SEW CONN S4010	(8,750)
245-000-627-020	SAD COLLECTIONS-OAKRIDGE	(21,350)
245-000-627-021	SAD COLLECTIONS-HULBERT	(8,630)
245-000-627-022	SAD COLLECTIONS SEWER CONN S4013	(3,700)
245-000-627-023	SAD COLLECTIONS SEWER CONN S4014	(10,900)
245-000-627-024	SAD COLLECTIONS SEWER CONN S4015	(16,500)
245-000-629-000	EMERGENCY SAD INELIGIBLE COST REVE	(5,000)
245-000-630-000	CASTLEWOOD SEWER CONN S4006	(20,300)
245-000-630-001	SAD COLLECTIONS SETTLER'S POINTE	(10,000)
245-000-630-002	SAD COLLECTIONS SEW CONN 2019-01	(4,900)
245-000-630-003	SAD COLLECTIONS SEW CONN S4009	(3,500)
245-000-630-006	SAD COLLECTIONS SEW CONN 2022-01	(5,500)
245-000-630-007	SAD COLLECTIONS SEW CONN S4012	(4,000)
245-000-665-009	INTEREST INCOME - SEW CONN S4005	(400)
245-000-665-012	INTEREST INCOME-CASTLEWOOD	(2,100)
245-000-665-013	INTEREST INCOME SETTLER'S POINTE	(2,200)
245-000-665-014	INTEREST INCOME SEW CONN 2019-1	(1,100)

**WHITE LAKE TOWNSHIP
2025 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2025
245-000-665-015	INTEREST INCOME SEW CONN S4009	(800)
245-000-665-016	INTEREST INCOME BOGIE SEWER S3016	(11,500)
245-000-665-017	INTEREST INCOME SEWER CONN S4010	(2,450)
245-000-665-018	EMERGENCY SAD 2022-1 INTEREST	(3,000)
245-000-665-019	INTEREST INCOME SEWER CONN S4012	(1,700)
245-000-665-020	INTEREST INCOME-OAKRIDGE	(8,700)
245-000-665-021	INTEREST INCOME-HULBERT	(3,515)
245-000-665-022	INTEREST INCOME SEWER CONN S4013	(2,350)
245-000-665-023	INTEREST INCOME SEWER CONN S4014	(6,900)
245-000-665-024	INTEREST INCOME SEWER CONN S4015	(8,900)
	REVENUES	(365,300)
EXPENDITURES		
245-000-962-000	MISCELLANEOUS EXPENSE	300
245-900-972-006	SAD SEWER CONNECTS	350,000
245-900-972-011	DEBT SERVICE GRASS LK AUG WELL	15,000
	TOTAL EXPENDITURES	365,300
IMPROVEMENT REVOLVING FUND		
246-000-393-000	FUND BALANCE - DESIGNATED	(7,500,000)
246-000-665-000	INTEREST INCOME	(100,000)
246-000-676-001	TRANSFER FROM OTHER FUNDS	(900,000)
246-000-970-005	CAPITAL OUTLAY-NEW TWP HALL	2,700,000
246-000-970-006	ELIZABETH LK RD RECONSTRUCTION	3,200,000
246-000-970-007	NEW PUBLIC SAFETY BUILDING	2,600,000
	TOTAL IMPROVEMENT REVOLVING F	0
DRUG FORFEITURE		
265-000-393-000	FUND BALANCE - DESIGNATED	5
265-000-393-001	STATE DESIGNATED FUND BALANCE	40
265-000-393-002	OWI DESIGNATED FUND BALANCE	5
265-000-531-000	FEDERAL FORFEITURE	(70,000)
265-000-665-000	INTEREST INCOME	(50)
265-311-700-002	OWI EXPENDITURES	60,000
265-302-700-001	STATE EXPENDITURES	10,000
	TOTAL DRUG FORFEITURE	0
CDBG		
274-000-683-000	CDBG REVENUE	(67,600)
274-000-801-000	SENIOR SERVICES	8,800
274-000-801-001	PUBLIC SERVICES	20,000
274-000-801-002	MINOR HOME REPAIR	38,800
	TOTAL CDBG	0