

**WHITE LAKE TOWNSHIP  
2024 BUDGET**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET 2024</b>
<b>GENERAL FUND REVENUE</b>		
101-000-393-000	FUND BALANCE - DESIGNATED	(116,411)
101-000-402-000	CURRENT PROPERTY TAX	(1,337,320)
101-000-403-001	SPECIAL ASSMT STREET LIGHTS	(17,150)
101-000-405-000	TRAILER PARK TAX	(7,500)
101-000-445-000	PENALTIES	(17,000)
101-000-445-001	PRIN RESIDENCE DENIALS	(2,000)
101-000-459-000	SOLICITOR PERMIT	(500)
101-000-481-000	DOG LICENSES	(1,400)
101-000-575-001	METRO ACT REVENUE	(20,000)
101-000-576-000	STATE SHARED REV-CONSTITUTIONA	(3,000,000)
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)
101-000-621-000	PLATTING & LOT SPLIT FEES	(2,000)
101-000-622-000	ZONING APPLICATION FEES	(3,000)
101-000-622-002	PLANNING DEPARTMENT REVIEWS	(8,000)
101-000-622-003	LANDSCAPING INSPECTION FEES	(1,000)
101-000-622-004	PUNCH LIST ADMIN FEES	(2,500)
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	(500)
101-000-643-000	CEMETERY LOTS	(20,000)
101-000-644-000	GRAVESITE OPENINGS/CLOSINGS	(25,000)
101-000-644-001	MONUMENT FOUNDATIONS/BRICK PAV	(11,000)
101-000-650-000	OTHER MAPS, CODES, ETC	(50)
101-000-651-000	SENIOR ACTIVITIES	(20,000)
101-000-652-001	SENIOR CENTER REVENUE	(3,000)
101-000-654-000	OC ENHANCED REVENUE	(4,000)
101-000-664-000	INTEREST INCOME	(35,000)
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	(14,000)
101-000-676-000	ELECTION-REIMBURSEMENT	(128,578)
101-000-677-000	POSTAGE REVENUE	(100)
101-000-678-000	MISCELLANEOUS	(10,000)
101-000-689-000	SUMMER TAX COLLECTION REIMB	(80,000)
101-000-695-000	OTHER SUNDRY	(1,200)
101-000-695-001	OTHER CABLE TV	(500,000)
101-000-695-003	ADMIN FEES - GARBAGE FUND	(112,670)
101-000-695-004	ADMIN FEES - TRUST & AGENCY	(23,000)
101-000-695-005	ADMIN FEES	(5,000)
101-000-695-007	ADMIN FEE SPECIAL ASSESSMENTS	(5,000)
<b>TOTAL GENERAL FUND REVENUES</b>		<b>(6,451,579)</b>

**WHITE LAKE TOWNSHIP  
2024 BUDGET**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET 2024</b>
<b>BOARD OF TRUSTEES</b>		
101-101-703-000	SALARIES TRUSTEES	49,440
101-101-710-000	FEES & PER DIEM	14,000
101-101-715-000	SOCIAL SECURITY	3,760
101-101-717-000	GROUP LIFE INSURANCE	500
101-101-719-000	WORKERS' COMP INSURANCE	110
101-101-801-000	PROFESSIONAL FEES - ACTUARIAL	12,000
101-101-801-001	PROFESSIONAL FEES	10,000
101-101-807-000	AUDIT FEES	50,000
101-101-860-000	CONFERENCES & MILEAGE	4,000
101-101-957-000	SUBSCRIPTIONS	500
101-101-958-000	MEMBERSHIPS & DUES	18,000
101-101-962-000	MISCELLANEOUS	13,000
	<b>TOTAL BOARD OF DIRECTORS</b>	<b>175,310</b>
<b>SUPERVISOR'S OFFICE</b>		
101-171-703-000	SALARIES SUPERVISOR	108,115
101-171-704-000	SALARIES, ADMIN ASSISTANT	87,300
101-171-706-000	SALARIES CLERICAL	59,820
101-171-708-000	SALARIES HR WAGES	92,570
101-171-709-000	OVERTIME	2,000
101-171-715-000	SOCIAL SECURITY	26,800
101-171-716-000	HOSP & OPTICAL INSURANCE	73,350
101-171-717-000	GROUP LIFE INSURANCE	435
101-171-718-000	PENSION	170,500
101-171-718-001	HEALTH CARE SAVINGS PROGRAM	4,300
101-171-719-000	WORKERS COMP INSURANCE	715
101-171-722-000	UNEMPLOYMENT INSURANCE	810
101-171-724-000	DENTAL INSURANCE	4,600
101-171-853-000	CELLULAR PHONE	800
101-171-864-000	CONFERENCES & MEETINGS	1,500
101-171-957-000	SUBSCRIPTIONS	100
101-171-958-000	MEMBERSHIPS & DUES	500
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	(130,000)
101-171-962-000	MISCELLANEOUS	650
	<b>TOTAL SUPERVISOR</b>	<b>527,165</b>
<b>ELECTIONS</b>		
101-191-706-000	PART TIME ELECTIONS	16,600
101-191-709-001	OVERTIME ELECTIONS	33,000
101-191-710-000	FEES & PER DIEM	103,779
101-191-715-000	SOCIAL SECURITY	2,000
101-191-722-000	UNEMPLOYMENT INSURANCE	400

**WHITE LAKE TOWNSHIP  
2024 BUDGET**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET 2024</b>
101-191-730-000	POSTAGE	64,030
101-191-740-000	OPERATING SUPPLIES	13,185
101-191-860-000	MILEAGE	600
101-191-903-000	LEGAL NOTICES	6,900
101-191-934-000	EQUIPMENT MAINTENANCE	29,925
101-191-962-000	MISCELLANEOUS	4,000
	<b>TOTAL ELECTIONS</b>	<b>274,419</b>

**ACCOUNTING**

101-192-701-000	FINANCE DIRECTOR	109,220
101-192-702-000	ACCOUNTING CLERK	88,790
101-192-709-000	OVERTIME	1,500
101-192-715-000	SOCIAL SECURITY	15,265
101-192-716-000	HOSP & OPTICAL INSURANCE	15,800
101-192-717-000	GROUP LIFE INSURANCE	220
101-192-718-000	PENSION	18,120
101-192-719-000	WORKERS COMP INSURANCE	660
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	550
101-192-960-000	TRAINING	300
101-192-962-000	MISCELLANEOUS	200
	<b>TOTAL ACCOUNTING</b>	<b>252,215</b>

**ASSESSING**

101-209-706-001	SALARIES ASSESSOR	101,455
101-209-706-002	SALARIES PROPERTY APPRAISER	139,700
101-209-706-003	SALARIES CLERICAL	57,735
101-209-707-000	SALARIES PART TIME	30,000
101-209-709-000	OVERTIME	1,500
101-209-715-000	SOCIAL SECURITY	25,300
101-209-716-000	HOSP & OPTICAL INSURANCE	93,280
101-209-717-000	GROUP LIFE INSURANCE	435
101-209-718-000	PENSION	50,500
101-209-718-001	HEALTH CARE SAVINGS PROGRAM	3,600
101-209-719-000	WORKERS COMP INSURANCE	2,455
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

**WHITE LAKE TOWNSHIP  
2024 BUDGET**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET 2024</b>
101-209-962-000	MISCELLANEOUS	2,000
	<b>TOTAL ASSESSING</b>	<b>562,110</b>

**CLERK'S OFFICE**

101-215-703-000	SALARIES CLERK	102,710
101-215-704-000	SALARIES DEPUTY CLERK	87,305
101-215-706-001	SALARIES CLERICAL	123,920
101-215-709-000	OVERTIME	5,000
101-215-715-000	SOCIAL SECURITY	24,400
101-215-716-000	HOSP & OPTICAL INSURANCE	57,440
101-215-717-000	GROUP LIFE INSURANCE	435
101-215-718-000	PENSION	111,855
101-215-718-001	HEALTH CARE SAVINGS PROGRAM	9,050
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	1,200
101-215-860-000	MILEAGE	400
101-215-864-000	CONFERENCES & MEETINGS	6,000
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
	<b>TOTAL CLERK</b>	<b>552,325</b>

**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
	<b>TOTAL BOARD OF REVIEW</b>	<b>3,500</b>

**TREASURER'S OFFICE**

101-253-703-000	SALARIES TREASURER	102,710
101-253-704-000	SALARIES DEPUTY TREASURER	87,305
101-253-706-001	SALARIES CLERICAL FT	140,470
101-253-709-000	OVERTIME	500
101-253-715-000	SOCIAL SECURITY	25,325
101-253-716-000	HOSP & OPTICAL INSURANCE	73,350
101-253-717-000	GROUP LIFE INSURANCE	435
101-253-718-000	PENSION	121,325
101-253-718-001	HEALTH CARE SAVINGS PROGRAM	5,500
101-253-719-000	WORKERS COMP INSURANCE	710
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

**WHITE LAKE TOWNSHIP  
2024 BUDGET**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET 2024</b>
101-253-860-000	MILEAGE	400
101-253-903-000	LEGAL NOTICES	100
101-253-958-000	MEMBERSHIPS & DUES	900
101-253-960-000	TRAINING	400
101-253-962-000	MISCELLANEOUS	1,100
<b>TOTAL TREASURER'S OFFICE</b>		<b>570,940</b>

**MAINTENANCE DEPARTMENT**

101-265-706-000	SALARIES MAINTENANCE	55,375
101-265-709-000	OVERTIME	8,000
101-265-715-000	SOCIAL SECURITY	8,125
101-265-716-000	HOSP & OPTICAL INSURANCE	18,800
101-265-717-000	GROUP LIFE INSURANCE	110
101-265-718-000	PENSION	15,125
101-265-718-001	HEALTH CARE SAVINGS PROGRAM	1,200
101-265-719-000	WORKERS COMP INSURANCE	4,465
101-265-722-000	UNEMPLOYMENT INSURANCE	600
101-265-724-000	DENTAL INSURANCE	900
101-265-853-000	TELEPHONE	12,000
101-265-863-000	VEHICLE MAINTENANCE	8,000
101-265-867-000	GASOLINE	10,000
101-265-910-000	INSURANCE	65,000
101-265-921-001	ELECTRIC TWP HALL	35,000
101-265-922-000	UTILITIES-TWP HALL	7,200
101-265-923-000	HEAT TWP HALL	7,200
101-265-931-001	BLDG MAINTENANCE & SUPPLIES	60,000
101-265-931-002	GROUNDS MAINTENANCE	20,000
101-265-931-003	BLDG EQUIP MAINTENANCE	9,000
101-265-933-000	GROUNDS EQUIP MAINTENANCE	5,000
101-265-934-000	OFFICE EQUIP MAINTENANCE	1,500
101-265-940-000	TOWNSHIP RECORD RETENTION COSTS	1,600
101-265-971-000	TECHNOLOGY EQUIPMENT	110,000
101-265-974-000	IMPROVEMENTS & BETTERMENTS	165,000
101-265-977-000	EQUIPMENT ACQUISITIONS	125,000
<b>TOTAL MAINTENANCE</b>		<b>789,200</b>

**TOWNSHIP FACILITIES**

101-269-853-001	TELEPHONE FISK FARM	250
101-269-910-001	INSURANCE COMM HALL	800
101-269-910-004	INSURANCE FISK	3,000
101-269-910-008	INSURANCE ANNEX	7,000
101-269-921-001	ELECTRIC COMM HALL	700
101-269-921-004	ELECTRIC FISK	1,800
101-269-921-006	M59/BOGIE PROP STREET LIGHT	2,100
101-269-921-011	ELECTRIC TWP ANNEX	12,000
101-269-922-004	UTILITIES FISK	1,900
101-269-922-010	UTILITIES - TWP ANNEX	2,000

**WHITE LAKE TOWNSHIP  
2024 BUDGET**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET 2024</b>
101-269-923-001	HEAT COMM HALL	2,000
101-269-923-004	HEAT FISK	2,000
101-269-923-011	HEAT - TWP ANNEX	8,000
101-269-931-013	BLDG MAINTENANCE - TWP ANNEX	10,000
101-269-932-000	GROUNDS MAINTENANCE-ANNEX	1,500
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	25,000
101-269-931-008	EQUIP MAINT FISK	1,100
101-269-931-014	10895 ELIZABETH LK PROPERTY MAINTENANCE	5,000
101-269-962-000	MISCELLANEOUS	750
	<b>TOTAL TOWNSHIP PROPERTY</b>	<b>90,400</b>

**CEMETERY**

101-276-910-000	INSURANCE	150
101-276-921-000	ELECTRIC OXBOW	200
101-276-921-001	ELECTRIC WHITE LAKE	380
101-276-932-000	CEMETERY MAINT	30,000
101-276-935-000	CEMETERY-GRAVESITE OPENING/CLOSURE	21,000
101-276-936-000	CEMETERY FOUNDATIONS/MONUMENT	8,000
101-276-962-000	MISCELLANEOUS	600
101-276-974-000	LAND IMPROVEMENTS	5,000
	<b>TOTAL CEMETERY</b>	<b>65,330</b>

**ORDINANCE DEPT.**

101-372-706-001	SALARIES ORDINANCE OFFICER	67,355
101-372-709-000	OVERTIME	1,000
101-372-706-002	PART-TIME ORDINANCE	1,250
101-372-715-000	SOCIAL SECURITY	5,325
101-372-716-000	HOSP & OPTICAL INSURANCE	23,350
101-372-717-000	GROUP LIFE INSURANCE	110
101-372-718-000	PENSION	13,500
101-372-719-000	WORKERS COMP INSURANCE	450
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	950
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

**WHITE LAKE TOWNSHIP  
2024 BUDGET**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET 2024</b>
<b>TOTAL ORDINANCE DEPT.</b>		<b>139,760</b>
<b>PLANNING DEPARTMENT</b>		
101-402-706-001	COMMUNITY DEVELOPMENT DIRECTOR	108,660
101-402-706-002	SALARIES CLERICAL	65,120
101-402-707-000	SALARIES SENIOR PLANNER	84,450
101-402-709-000	OVERTIME	4,000
101-402-710-000	PLANNING/ZBA BOARD FEES	11,000
101-402-715-000	SOCIAL SECURITY	20,900
101-402-716-000	HOSP & OPTICAL INSURANCE	30,650
101-402-717-000	GROUP LIFE INSURANCE	325
101-402-718-000	PENSION	23,310
101-402-718-001	HEALTH CARE SAVINGS PROGRAM	2,400
101-402-719-000	WORKERS COMP INSURANCE	1,320
101-402-722-000	UNEMPLOYMENT INSURANCE	810
101-402-724-000	DENTAL INSURANCE	3,000
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	3,900
101-402-903-000	LEGAL NOTICES	6,000
101-402-910-000	INSURANCE	5,700
101-402-957-000	SUBSCRIPTIONS	700
101-402-958-000	MEMBERSHIPS & DUES	2,200
101-402-960-000	TRAINING	4,100
101-402-962-000	MISCELLANEOUS	500
<b>TOTAL PLANNING</b>		<b>426,445</b>

**SENIOR CENTER**

101-757-703-000	SALARIES SENIOR DIRECTOR	74,625
101-757-704-000	SALARIES PROGRAM DEVELOPER	58,650
101-757-707-000	PART-TIME CLERICAL	25,000
101-757-709-000	OVERTIME	500
101-757-715-000	SOCIAL SECURITY	12,150
101-757-716-000	HOSP & OPTICAL INSURANCE	37,400
101-757-717-000	GROUP LIFE INSURANCE	220
101-757-718-000	PENSION	9,655
101-757-718-001	HEALTH CARE SAVINGS PROGRAM	1,200
101-757-719-000	WORKERS COMP INSURANCE	600
101-757-722-000	UNEMPLOYMENT INSURANCE	810
101-757-724-000	DENTAL INSURANCE	1,800
101-757-751-000	SENIOR ACTIVITIES	30,000
101-757-757-000	OPERATING SUPPLIES	2,000
101-757-860-000	MILEAGE	1,200
101-757-853-000	TELEPHONE	3,000
101-757-864-000	CONFERENCES & MEETINGS	500

**WHITE LAKE TOWNSHIP  
2024 BUDGET**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET 2024</b>
101-757-910-000	INSURANCE	3,350
101-757-921-000	ELECTRIC	4,800
101-757-922-000	UTILITIES	2,000
101-757-923-000	HEAT	2,200
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	2,000
101-757-976-000	ADD & IMPROVEMENTS	8,000
	<b>TOTAL SENIOR CENTER</b>	<b>291,960</b>

**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	80,000
101-210-826-001	TAX TRIBUNAL REFUNDS	2,000
101-210-826-002	LEGAL FEES-ORDINANCE	15,000
101-248-730-000	POSTAGE	30,000
101-248-934-000	EQUIPMENT MAINTENANCE-POSTAGE M	2,000
101-248-946-000	POSTAGE METER RENTAL	500
101-249-727-000	OFFICE SUPPLIES	41,000
101-285-801-000	ENVIRONMENTAL PROFESSIONAL SERVI	12,000
101-299-956-000	UNALLOCATED MISCELLANEOUS	15,000
101-446-930-000	TRAFFIC SIGNAL MAINTENANCE	1,000
101-448-926-000	STREET LIGHTING	52,000
101-451-970-000	ROAD CONSTRUCTION/TRI PARTY	180,000
101-863-730-000	RETIREE HEALTH INSURANCE	110,000
101-863-730-003	OPEB FUNDING	135,000
101-863-801-000	PAYROLL SERVICE	20,000
101-965-999-003	TRANSFER TO IMPROV REVOLVING	135,000
	<b>TOTAL NON-DEPTARMENTAL COSTS</b>	<b>1,730,500</b>

<b>TOTAL EXPENDITURES</b>	<b>6,451,579</b>
<b>REVENUE OVER EXPENDITURES</b>	<b>(0)</b>



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2024 BUDGET**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET 2024</b>
<b>FIRE DEPARTMENT</b>		
<b>REVENUES</b>		
206-000-393-000	FUND BALANCE - DESIGNATED	(630,725)
206-000-402-000	TAX COLLECTIONS	(4,295,285)
206-000-607-000	PERMIT AND INSPECTION FEES	(1,000)
206-000-665-000	INTEREST	(25,000)
206-000-695-000	MISC REVENUE	(1,000)
206-336-977-002	USE OF FUND BALANCE	(94,400)
	<b>TOTAL REVENUES</b>	<u><b>(5,047,410)</b></u>
 <b>CIVIL SERVICE</b>		
206-220-710-000	FEES & PER DIEM	1,000
206-220-727-000	SUPPLIES	500
206-220-903-000	LEGAL NOTICES	500
	<b>TOTAL CIVIL SERVICE</b>	<u><b>2,000</b></u>
 <b>EXPENDITURES</b>		
206-336-705-000	SALARIES CHIEF	111,735
206-336-705-001	SALARIES CAPTAIN	308,000
206-336-706-001	SALARIES FIRE SERGEANT	531,315
206-336-706-003	SALARIES CLERICAL	65,120
206-336-706-005	SALARIES FIREFIGHTERS	882,340
206-336-706-007	FIRE MARSHAL	101,500
206-336-709-000	OVERTIME	70,000
206-336-710-000	PAID ON CALL WAGES	75,000
206-336-715-000	SOCIAL SECURITY	186,850
206-336-716-000	HOSP & OPTICAL INSURANCE	417,900
206-336-716-002	RETIREE HEALTH CARE PREMIUMS	60,000
206-336-717-000	GROUP LIFE INSURANCE	2,700
206-336-718-000	PENSION	436,200
206-336-718-002	HEALTH CARE SAVINGS PLAN	37,150
206-336-718-003	OPEB FUNDING	150,000
206-336-718-004	457-EMPLOYER PORTION	1,200
206-336-719-000	WORKERS COMP INSURANCE	90,000
206-336-720-000	HOLIDAY/PERSONAL PAY	270,500
206-336-722-000	UNEMPLOYMENT INSURANCE	7,050
206-336-724-000	DENTAL INSURANCE	26,500
206-336-727-000	OFFICE SUPPLIES	6,000
206-336-730-000	SHIPPING & FREIGHT	200
206-336-744-000	UNIFORMS	23,000
206-336-744-002	FOOD ALLOWANCE	19,600
206-336-757-000	OPERATING SUPPLIES	43,000
206-336-758-000	OXYGEN & AIR	2,600
206-336-767-000	MEDICAL SUPPLIES	40,000
206-336-801-000	CONSULTANT/PROFESSIONAL SERVICES	500
206-336-807-000	AUDIT FEES	6,000
206-336-801-001	HR SERVICES	43,500

**WHITE LAKE TOWNSHIP  
2024 BUDGET**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET 2024</b>
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	500
206-336-853-002	TELEPHONE STATION 2	500
206-336-853-003	TELEPHONE STATION 3	500
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
206-336-923-001	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	45,000
206-336-931-002	MAINTENANCE STATION 2	25,000
206-336-931-003	MAINTENANCE STATION 3	25,000
206-336-933-000	EQUIPMENT MAINTENANCE	21,900
206-336-957-000	SUBSCRIPTIONS	15,000
206-336-958-000	MEMBERSHIPS & DUES	5,000
206-336-960-000	TRAINING	44,500
206-336-962-000	MISCELLANEOUS	5,000
206-336-976-000	TRANSFER TO OTHER FUNDS	500,000
206-336-977-000	EQUIPMENT ACQUISITIONS 04M	51,900
206-336-977-001	SUPPLY ACQUISITIONS 04M	42,500
	<b>TOTAL EXPENDITURES</b>	<b><u>5,047,410</u></b>

**WHITE LAKE TOWNSHIP  
2024 BUDGET**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET 2024</b>
<b>POLICE FUND</b>		
<b>REVENUES</b>		
207-000-393-000	DESIGNATED FUND BALANCE	(668,075)
207-000-402-000	TAX COLLECTIONS	(6,934,565)
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	(25,000)
207-000-665-002	INTEREST INCOME-TAX FUND	(1,500)
207-000-673-000	SALE OF FIXED ASSETS	(20,000)
207-000-684-000	CROSSING GUARDS REIMBURSEMENT	(35,000)
207-000-695-000	MISCELLANEOUS REVENUE	(1,000)
	<b>TOTAL REVENUES</b>	<b>(7,872,840)</b>
<b>CIVIL SERVICE</b>		
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
	<b>TOTAL CIVIL SERVICE</b>	<b>3,000</b>
<b>EXPENDITURES</b>		
207-301-705-000	SALARIES CHIEF	111,735
207-301-706-001	SALARIES LIEUTENANTS	341,152
207-301-706-002	SALARIES SERGEANTS	415,623
207-301-706-003	SALARIES POLICE OFFICERS	1,854,100
207-301-706-004	SALARIES DISPATCHERS	351,770
207-301-706-005	SALARIES CLERICAL	159,025
207-301-706-006	SALARIES CADET	46,800
207-301-709-001	OVERTIME	180,000
207-301-709-002	COURT TIME	30,000
207-301-709-003	SHIFT PREMIUM	40,000
207-301-715-000	SOCIAL SECURITY	280,165
207-301-716-000	HOSP & OPTICAL INSURANCE	700,000
207-301-716-001	RETIREE HOSP & OPTICAL INSURANCE	323,500
207-301-717-000	GROUP LIFE INSURANCE	4,320
207-301-718-000	PENSION	861,000
207-301-718-001	HEALTH CARE SAVINGS PROGRAM	78,000
207-301-718-003	OPEB FUNDING	250,000
207-301-719-000	WORKERS COMP INSURANCE	68,420
207-301-720-000	HOLIDAY PAY	140,000
207-301-722-000	UNEMPLOYMENT INSURANCE	11,900
207-301-724-000	DENTAL INSURANCE	45,900

**WHITE LAKE TOWNSHIP  
2024 BUDGET**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET 2024</b>
207-301-727-000	OFFICE SUPPLIES	11,000
207-301-730-000	POSTAGE	800
207-301-741-000	FIRE ARMS, TRNG & RANGE SUPPLIES	10,000
207-301-744-000	UNIFORMS	10,000
207-301-744-004	UNIFORM ALLOWANCE PAYOUT	35,000
207-301-757-000	OPERATING SUPPLIES	12,000
207-301-801-001	HR SERVICES	70,000
207-301-805-000	SEX OFFENDERS REGISTRY FEE	1,500
207-301-807-000	AUDIT FEES	6,000
207-301-818-000	COMPUTER SERVICES	12,000
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	30,000
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	5,000
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	165,000
207-301-931-001	BLDG MAINTENANCE & SUPPLIES	15,000
207-301-933-000	EQUIP LEASE/ MAINT CONTRACTS	105,000
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	5,700
207-301-960-002	ETSC- DISPATCH TRAINING	5,400
207-301-961-000	CERT 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	500,000
207-301-977-000	EQUIPMENT ACQUISITIONS	225,000
207-301-977-003	ACCREDITATION, SOFTWARE, MTCE	8,000
	<b>TOTAL POLICE EXPENDITURES</b>	<b><u>7,847,310</u></b>
 <b>CROSSING GUARDS</b>		
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	500
207-316-722-000	UNEMPLOYMENT INSUR CROSSING GU	500
	<b>TOTAL CROSSING GUARDS EXPEND</b>	<b><u>22,530</u></b>
	<b>TOTAL POLICE FUND EXPENDITURE:</b>	<b><u><u>7,872,840</u></u></b>

**WHITE LAKE TOWNSHIP  
2024 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2024
<b>BUILDING DEPARTMENT</b>		
<b>REVENUE</b>		
249-000-393-000	FUND BALANCE - DESIGNATED	(126,910)
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	(250)
249-000-477-000	BUILDING PERMITS	(380,000)
249-000-478-000	ELECTRICAL PERMITS	(80,000)
249-000-479-000	HEATING PERMITS	(110,000)
249-000-480-000	PLUMBING PERMITS	(48,000)
249-000-482-000	PLOT PLAN REVIEWS	(12,000)
249-000-484-000	BUILDING PLAN REVIEWS	(18,000)
249-000-484-001	FIRE SAFETY REVIEWS	(5,000)
249-000-622-000	RENTAL REGISTRATION FEE	(20,000)
249-000-665-000	INTEREST	(18,000)
249-000-695-000	MISCELLANEOUS REVENUE	(5,000)
	<b>TOTAL REVENUE</b>	<b><u>(831,560)</u></b>
<b>EXPENDITURES</b>		
249-000-706-001	SALARIES BLDG OFFICIAL	95,400
249-000-706-002	SALARIES CLERICAL	130,760
249-000-706-003	CONTRACT BLDG INSPECTORS	65,000
249-000-706-005	BLDG INSPECTOR	60,000
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	22,050
249-000-716-000	HOSP & OPTICAL INSURANCE	78,550
249-000-717-000	GROUP LIFE INSURANCE	435
249-000-718-000	PENSION	32,800
249-000-718-001	HEALTH CARE SAVINGS PROGRAM	4,800
249-000-718-002	OPEB FUNDING	50,000
249-000-719-000	WORKERS COMP INSURANCE	2,830
249-000-722-000	UNEMPLOYMENT INSURANCE	685
249-000-724-000	DENTAL INSURANCE	5,000
249-000-730-000	POSTAGE	750
249-000-727-000	OFFICE SUPPLIES	3,500
249-000-757-000	OPERATING SUPPLIES	1,500
249-000-801-000	PROFESSIONAL FEES	30,000
249-000-801-001	HR SERVICES	4,000
249-000-801-002	RENTAL INSPECTIONS	6,000
249-000-807-000	AUDIT FEES	4,000
249-000-853-000	CELLULAR PHONE	2,500
249-000-863-000	VEHICLE MAINTENANCE	1,500
249-000-864-000	CONFERENCES & MEETINGS	2,000

**WHITE LAKE TOWNSHIP  
2024 BUDGET**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET 2024</b>
249-000-867-000	GASOLINE	1,000
249-000-910-000	INSURANCE	5,500
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	15,000
	<b>TOTAL EXPENDITURES</b>	<b><u>831,560</u></b>

**WHITE LAKE TOWNSHIP  
2024 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2024
		0
<b>WATER DEPARTMENT</b>		
<b>REVENUE</b>		
591-000-393-000	FUND BALANCE - DESIGNATED	(461,292)
591-000-445-000	PENALTIES	(10,412)
591-000-530-000	GRANT REVENUES	(15,000)
591-000-626-000	METERS	(20,500)
591-000-627-000	METER INSTALLATIONS	(5,000)
591-000-642-000	WATER	(1,103,297)
591-000-650-000	MISC SERVICE CHARGES	(6,751)
591-000-650-001	SPRINKLER SYSTEM	(2,080)
591-000-665-000	INTEREST EARNED	(10,000)
591-000-665-004	INTEREST - CAPITAL FUND	(10,000)
591-000-665-011	INTEREST INCOME M59 EAST (7)	(2,500)
591-000-665-014	INTEREST INCOME NORDIC DRIVE WAT	(2,000)
591-000-665-015	INTEREST INCOME SIGNED AGREEMTS	(2,000)
591-000-673-000	SALE OF FIXED ASSETS	(20,000)
591-000-674-001	CONNECTION FEES	(130,000)
591-000-674-010	NEW RESIDENTIAL CONST WATER USE F	(8,000)
591-000-695-000	MISCELLANEOUS INCOME	(6,569)
591-000-699-001	GEN TWP SERVICE FEES	(25,000)
591-000-699-000	SEWER ADMIN FEES	(240,000)
	<b>TOTAL REVENUES</b>	<b><u>(2,080,401)</u></b>
<b>EXPENDITURES</b>		
591-000-703-000	MANAGER SALARIES	108,640
591-000-706-000	WAGES CLERICAL	121,975
591-000-707-000	WAGES MAINTENANCE	210,345
591-000-707-001	WAGES PART TIME	15,000
591-000-707-002	WEEKEND ON CALL WATER OPERATOR	4,000
591-000-709-000	WAGES OVERTIME	8,000
591-000-715-000	SOCIAL SECURITY	35,800
591-000-716-000	HOSP & OPTICAL INSURANCE	118,170
591-000-717-000	GROUP LIFE INSURANCE	760
591-000-718-000	PENSION	52,050
591-000-718-001	HEALTH CARE SAVINGS PLAN	8,400
591-000-719-000	WORKERS COMP INSURANCE	9,300
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	10,102
591-000-730-000	POSTAGE	5,115
591-000-740-000	OPERATING SUPPLIES	10,368
591-000-744-000	SAFETY GEAR AND CLOTHING	10,424
591-000-745-000	SYSTEM CHEMICALS	58,751
591-000-748-000	TESTING WATER SYSTEMS	18,494
591-000-750-000	OPERATING SUPPLIES METERS	38,183
591-000-750-001	OPERATING SUPP METER TRANSMITT	22,878

**WHITE LAKE TOWNSHIP  
2024 BUDGET**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET 2024</b>
591-000-755-000	OPERATING SUPPLIES TOOLS	10,000
591-000-801-000	FINANCIAL CONSULT FEES	5,500
591-000-801-001	HR SERVICES	10,500
591-000-802-000	ENG & ARCH FEES	50,000
591-000-803-000	IRON FILTRATION EXPENSES	40,377
591-000-807-000	ACCOUNTING & AUDITING	5,000
591-000-818-000	CONTRACTED SERV COMPUTER	50,000
591-000-826-000	ATTORNEY FEES	10,000
591-000-853-000	TELEPHONE/CELL PHONE SERVICES	8,000
591-000-863-000	REPAIRS & MAINT VEHICLES	5,863
591-000-867-000	GASOLINE/FUEL	6,926
591-000-903-000	LEGAL NOTICES	2,500
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	18,000
591-000-921-004	ELECTRICITY VILLAGE ACRES	55,000
591-000-921-006	ELECTRICITY GRASS LAKE	52,000
591-000-921-007	ELECTRICITY TOWER #2	2,000
591-000-921-008	ELECTRICITY-HURONDALE	4,000
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	1,200
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	15,000
591-000-934-000	REPAIR & MAINT WATER SYSTEM	40,000
591-000-934-001	REPAIR & MAINT TOWER 1	5,500
591-000-934-002	REPAIR & MAINT TOWER 2	5,500
591-000-935-000	REPAIR METERS	1,200
591-000-958-000	DUES & MISC	7,632
591-000-960-000	EDUCATION & TRAINING	4,500
591-000-962-000	MISCELLANEOUS	12,000
591-000-968-000	DEPRECIATION WATER SYSTEM	365,000
591-000-969-000	DEPRECIATION & AMORTIZATION	90,000
591-000-976-000	BOND INTEREST-DWRF	14,000
591-000-976-005	BOND INTEREST NORDIC DR MAIN	750
591-000-976-006	2022 DWRF BOND INTEREST	50,000
591-000-977-000	VEHICLES	10,000
591-000-991-001	PRINCIPAL COPIER LEASE	1,700
591-000-995-001	WELLHEAD PROTECTION PROGRAM	13,138
591-000-995-002	INTEREST COPIER LEASE	200
<b>TOTAL OPERATING EXPENDITURES</b>		<b><u>2,080,401</u></b>



**WHITE LAKE TOWNSHIP  
2024 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2024
<b>SEWER DEPARTMENT</b>		
<b>REVENUE</b>		
590-000-629-000	QUARTERLY SEWER REVENUE COLLECTI	(550,000)
590-000-630-000	OAKLAND COUNTY REVENUE COLLECTIC	(2,200,000)
590-000-631-000	CONNECTION FEES	(500,000)
590-000-665-000	INTEREST INCOME-BANK	(6,000)
590-000-665-002	INTEREST INCOME-CASTLEWOOD	(3,200)
590-000-665-003	INTEREST INCOME-NORDIC	(300)
590-000-665-004	INTEREST INCOME-OAK RIDGE	(9,200)
590-000-665-005	INTEREST INCOME-HULBERT	(51,000)
590-000-665-006	INTEREST INCOME - BOGIE LAKE SEWER	(11,400)
590-000-393-000	FUND BALANCE - DESIGNATED	108,600
	<b>TOTAL REVENUES</b>	<b><u>(3,222,500)</u></b>
<b>EXPENDITURES</b>		
590-000-801-000	PROFESSIONAL FEES	60,000
590-000-718-000	PENSION EXPENSE	16,000
590-000-806-000	OAKLAND COUNTY EXPENSES	2,200,000
590-000-807-000	ADMINISTRATIVE COSTS	240,000
590-000-910-000	INSURANCE	3,100
590-000-930-000	REPAIRS & MAINTENANCE	20,000
590-000-962-000	MISCELLANEOUS	100
590-000-968-000	DEPRECIATION SEWER SYSTEM	380,000
590-000-969-000	CONNECTION EXPENSE-COMMERCE	300,000
590-000-993-004	INTEREST EXPENSE-CASTLEWOOD	3,000
590-000-993-005	INTEREST EXPENSE-NORDIC	300
	<b>TOTAL EXPENDITURES</b>	<b><u>3,222,500</u></b>

**WHITE LAKE TOWNSHIP  
2024 BUDGET**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET 2024</b>
<b>PARKS &amp; RECREATION</b>		
<b>REVENUE</b>		
208-000-393-000	FUND BALANCE - DESIGNATED	(869,082)
208-000-402-000	PARKS AND RECREATION TAX COLLECTI	(420,918)
208-000-652-000	FIELD RENTAL	(6,000)
208-000-665-000	INTEREST	(4,000)
	<b>TOTAL REVENUE</b>	<u><b>(1,300,000)</b></u>

<b>EXPENDITURES</b>		
208-000-710-000	FEE'S AND PER DIEM	3,400
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	5,200
208-000-921-000	ELECTRIC JUDY HAWLEY PARK	900
208-000-921-001	ELECTRIC - VETTER PARK	900
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	600,000
208-000-973-000	BLOOMER PARK IMPROVEMENTS	5,000
208-000-974-000	PARK IMPROVEMENTS	600,000
	<b>TOTAL EXPENDITURES</b>	<u><b>1,300,000</b></u>

**RUBBISH FUND**

<b>REVENUES</b>		
226-000-665-000	INTEREST INCOME	(500)
226-000-672-000	TAX COLLECTION-RUBBISH	(2,355,570)
	<b>TOTAL REVENUES</b>	<u><b>(2,356,070)</b></u>

<b>EXPENDITURES</b>		
226-528-801-000	RUBBISH EXPENDITURE	2,243,400
226-528-802-001	ADMINISTRATION FEE-GARBAGE	112,670
	<b>TOTAL EXPENDITURES</b>	<u><b>2,356,070</b></u>

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<b>REVENUES</b>		
245-000-393-000	FUND BALANCE - DESIGNATED	(119,415)
245-000-627-008	SAD COLLECTIONS-SEW CONN S4004	(8,000)
245-000-627-009	SEWER COLLECTIONS-SEW CONN S4005	(5,015)
245-000-627-010	SAD COLLECTIONS GRASS LK AUG WELL	(13,200)
245-000-627-016	BOGIE LK SEWER MAIN S3016	(25,100)

**WHITE LAKE TOWNSHIP  
2024 BUDGET**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET 2024</b>
245-000-627-017	SAD COLLECTIONS SEW CONN S4010	(6,225)
245-000-627-020	SAD COLLECTIONS-OAKRIDGE	(17,160)
245-000-627-021	SAD COLLECTIONS-HULBERT	(9,040)
245-000-627-022	SAD COLLECTIONS SEWER CONN S4013	(4,840)
245-000-629-000	EMERGENCY SAD INELIGIBLE COST REVE	(5,000)
245-000-630-000	CASTLEWOOD SEWER CONN S4006	(10,115)
245-000-630-001	SAD COLLECTIONS SETTLER'S POINTE	(8,365)
245-000-630-002	SAD COLLECTIONS SEW CONN 2019-01	(3,215)
245-000-630-003	SAD COLLECTIONS SEW CONN S4009	(2,300)
245-000-630-006	SAD COLLECTIONS SEW CONN 2022-01	(5,730)
245-000-630-007	SAD COLLECTIONS SEW CONN S4012	(3,100)
245-000-664-000	INTEREST INCOME BANK	(200)
245-000-665-008	INTEREST INCOME-S4004	(400)
245-000-665-009	INTEREST INCOME - SEW CONN S4005	(515)
245-000-665-010	INTEREST INCOME-GRASS LK AUG WELL	(800)
245-000-665-012	INTEREST INCOME-CASTLEWOOD	(1,600)
245-000-665-013	INTEREST INCOME SETTLER'S POINTE	(3,210)
245-000-665-014	INTEREST INCOME SEW CONN 2019-1	(890)
245-000-665-015	INTEREST INCOME SEW CONN S4009	(630)
245-000-665-016	INTEREST INCOME BOGIE SEWER S3016	(10,215)
245-000-665-017	INTEREST INCOME SEWER CONN S4010	(2,120)
245-000-665-018	EMERGENCY SAD 2022-1 INTEREST	(2,735)
245-000-665-019	INTEREST INCOME SEWER CONN S4012	(1,475)
245-000-665-020	INTEREST INCOME-OAKRIDGE	(8,200)
245-000-665-021	INTEREST INCOME-HULBERT	(4,320)
245-000-665-022	INTEREST INCOME SEWER CONN S4013	(2,670)
<b>REVENUES</b>		<b>(285,800)</b>
<b>EXPENDITURES</b>		
245-000-962-000	MISCELLANEOUS EXPENSE	300
245-000-965-999	TRANSFER TO SEWER FUND	20,000
245-900-972-006	SAD SEWER CONNECTS	250,000
245-900-972-011	DEBT SERVICE GRASS LK AUG WELL	15,500
<b>TOTAL EXPENDITURES</b>		<b>285,800</b>
<b>IMPROVEMENT REVOLVING FUND</b>		
246-000-393-000	FUND BALANCE - DESIGNATED	870,000
246-000-665-000	INTEREST INCOME	(100,000)
246-000-676-000	TRANSFER FROM GENERAL FUND	(135,000)
246-000-676-001	TRANSFER FROM OTHER FUNDS	(1,135,000)
246-000-970-005	CAPITAL OUTLAY-NEW TWP HALL	300,000
246-000-970-006	ELIZABETH LK RD RECONSTRUCTION	200,000
<b>TOTAL IMPROVEMENT REVOLVING F</b>		<b>0</b>

**WHITE LAKE TOWNSHIP  
2024 BUDGET**

<b>GL NUMBER</b>	<b>DESCRIPTION</b>	<b>BUDGET 2024</b>
<b>DRUG FORFEITURE</b>		
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
	<b>TOTAL DRUG FORFEITURE</b>	<b>0</b>
<b>CDBG</b>		
274-000-683-000	CDBG REVENUE	(67,600)
274-000-801-000	SENIOR SERVICES	8,800
274-000-801-001	PUBLIC SERVICES	8,800
274-000-801-002	MINOR HOME REPAIR	50,000
	<b>TOTAL CDBG</b>	<b>0</b>