



**SPECIAL TOWNSHIP BOARD MEETING**  
**LOCATION: 7527 HIGHLAND ROAD, WHITE LAKE - ANNEX BOARD ROOM**  
**THURSDAY, AUGUST 15, 2024 – 5:00 PM**

---

*White Lake Township | 7525 Highland Rd | White Lake, MI 48383 | Phone: (248) 698-3300 | [www.whitelaketwp.com](http://www.whitelaketwp.com)*

---

**AGENDA**

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVAL OF AGENDA**
5. **PUBLIC COMMENT**
  
6. **BUDGET DISCUSSION**
  - A. [PRELIMINARY BUDGET – 2025](#)
  
7. **PUBLIC HEARING**
  - A. [TO HEAR COMMENT REGARDING THE PROPOSED MILLAGE RATES TO BE LEVIED ON THE WINTER TAX BILL FOR 2025](#)
  
8. **NEW BUSINESS**
  - A. [RESOLUTION #24-041; TO APPROVE THE MILLAGE RATE FOR 2025](#)
  - B. [REQUEST TO APPROVE ELIZABETH LAKE ROAD RECONSTRUCTION INSPECTION BUDGET MODIFICATION AGREEMENT – DLZ](#)
  
9. **ADJOURNMENT**

**Procedures for accommodations for persons with disabilities:** The Township will follow its normal procedures for individuals with disabilities needing accommodations for effective participation in this meeting. **Please contact the Township Clerk’s office at (248) 698-3300 X-7 at least three days in advance of the meeting.** An attempt will be made to make reasonable accommodations.

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
<b>GENERAL FUND REVENUE</b>					
101-000-393-000	FUND BALANCE - DESIGNATED	0	0	(116,411)	(310,465)
101-000-402-000	CURRENT PROPERTY TAX	(1,248,558)	(1,342,235)	(1,337,320)	(1,439,459)
101-000-403-001	SPECIAL ASSMT STREET LIGHTS	(17,127)	(17,096)	(17,150)	(17,200)
101-000-405-000	TRAILER PARK TAX	(10,191)	(5,109)	(7,500)	(7,500)
101-000-412-000	DELINQUENT PROPERTY TAX	(19,291)	(1,669)	0	0
101-000-441-000	INTERGOVERNMENTAL REVENUES	(33,654)	(33,750)	0	(33,750)
101-000-445-000	PENALTIES	(27,617)	(17,838)	(17,000)	(18,000)
101-000-445-001	PRIN RESIDENCE DENIALS	(118)	(966)	(2,000)	(2,000)
101-000-457-000	MISCELLANEOUS LICENSES	(100)	0	0	0
101-000-458-000	OTHER PERMITS	(450)	0	0	0
101-000-459-000	SOLICITOR PERMIT	(330)	(530)	(500)	(500)
101-000-481-000	DOG LICENSES	(2,168)	(2,576)	(1,400)	(2,000)
101-000-531-000	OTHER GRANTS	(5,429)	(5,429)	0	(5,500)
101-000-539-000	STATE GRANTS	(52,499)	0	0	0
101-000-575-001	METRO ACT REVENUE	(26,520)	(19,797)	(20,000)	(25,000)
101-000-576-000	STATE SHARED REV-CONSTITUTIONA	(3,459,293)	(1,648,210)	(3,000,000)	(3,250,000)
101-000-590-000	CASH BONDS CONTRIBUTIONS	(219,184)	0	(600,000)	(600,000)
101-000-590-001	GRINDERS-CONTRIBUTIONS	(232,130)	0	(300,000)	(300,000)
101-000-608-000	ZONING BOARD OF APPEALS	(12,685)	(7,095)	(8,000)	(8,000)
101-000-609-000	PLANNING COMMISSION FEES	(3,440)	(4,360)	(4,500)	(4,500)
101-000-621-000	PLATTING & LOT SPLIT FEES	(1,568)	(550)	(2,000)	0
101-000-622-000	ZONING APPLICATION FEES	0	(1,771)	(3,000)	(3,000)
101-000-622-002	PLANNING DEPARTMENT REVIEWS	(11,967)	(7,735)	(8,000)	(6,000)
101-000-622-003	LANDSCAPING INSPECTION FEES	(2,957)	0	(1,000)	(1,000)
101-000-622-004	PUNCH LIST ADMIN FEES	(10,628)	(6,917)	(2,500)	(3,500)
101-000-622-005	FINAL BACK CHECK FEES	0	0	(500)	(500)
101-000-623-000	N S F FEE	(150)	(100)	(200)	(200)
101-000-625-000	SPECIAL MEETING FEES	0	0	(500)	(500)
101-000-627-000	DUPLICATING & PHOTOSTAT	(2,607)	(4,179)	(500)	(1,000)
101-000-643-000	CEMETERY LOTS	(7,600)	(5,400)	(20,000)	(18,000)
101-000-644-000	GRAVESITE OPENINGS/CLOSINGS	(14,825)	0	(25,000)	(25,000)
101-000-644-001	MONUMENT FOUNDATIONS/BRICK PAV	(6,496)	0	(11,000)	(10,000)
101-000-650-000	OTHER MAPS, CODES, ETC	(30)	(5)	(50)	(50)
101-000-651-000	SENIOR ACTIVITIES	(18,010)	(14,628)	(20,000)	(20,000)
101-000-652-001	SENIOR CENTER REVENUE	(3,559)	(3,523)	(3,000)	(3,500)
101-000-654-000	OC ENHANCED REVENUE	(14,608)	(8,942)	(4,000)	(6,000)
101-000-656-000	ORDINANCE FINES	(9,625)	(6,558)	0	0
101-000-664-000	INTEREST INCOME	(240,311)	(214,032)	(35,000)	(50,000)
101-000-664-001	INTEREST - TRUST AND AGENCY	(6,353)	(2,779)	(2,000)	(2,000)
101-000-667-001	RENT COMMUNITY HALL	(3,575)	(2,125)	(2,000)	(2,000)
101-000-667-005	RENT-ORMOND RD TOWER	(16,173)	(8,945)	(14,000)	(16,000)
101-000-673-000	SALE OF FIXED ASSETS	(70,804)	(325,390)	0	0
101-000-676-000	ELECTION-REIMBURSEMENT	0	(34,975)	(128,578)	0
101-000-677-000	POSTAGE REVENUE	(2)	0	(100)	0
101-000-678-000	MISCELLANEOUS	(13,615)	(2,987)	(10,000)	(10,000)
101-000-688-000	REFUNDS GENERAL	(2,847)	0	0	



**DRAFT**

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
101-000-685-000	OPIOID SETTLEMENT REVENUE	(5,056)	(32,078)	0	0
101-000-689-000	SUMMER TAX COLLECTION REIMB	(83,165)	0	(80,000)	(80,000)
101-000-690-000	INSURANCE REBATES/CLAIMS	(48,293)	0	0	0
101-000-695-000	OTHER SUNDRY	(2,728)	(1,727)	(1,200)	(2,000)
101-000-695-001	OTHER CABLE TV	(489,363)	(235,407)	(500,000)	(490,000)
101-000-695-003	ADMIN FEES - GARBAGE FUND	(99,745)	0	(112,670)	0
101-000-695-004	ADMIN FEES - TRUST & AGENCY	(16,995)	(15,823)	(23,000)	(24,000)
101-000-695-005	ADMIN FEES	(7,643)	(2,259)	(5,000)	(5,000)
101-000-695-007	ADMIN FEE SPECIAL ASSESSMENTS	(37,741)	0	(5,000)	(5,000)
101-000-695-008	ADMIN FEES	(156)	0	0	0
101-000-698-000	CAPITALIZED LEASES	(32,470)	0	0	0
<b>TOTAL GENERAL FUND REVENUES</b>		<b>(6,652,449)</b>	<b>(4,045,494)</b>	<b>(6,451,579)</b>	<b>(6,808,124)</b>

**BOARD OF TRUSTEES**

101-101-703-000	SALARIES TRUSTEES	47,039	31,244	49,440	50,680
101-101-710-000	FEES & PER DIEM	9,755	4,215	14,000	14,000
101-101-715-000	SOCIAL SECURITY	3,654	2,459	3,760	3,877
101-101-717-000	GROUP LIFE INSURANCE	345	192	500	500
101-101-719-000	WORKERS' COMP INSURANCE	107	37	110	110
101-101-801-000	PROFESSIONAL FEES - ACTUARIAL	5,200	5,700	12,000	15,000
101-101-801-001	PROFESSIONAL FEES	0	0	10,000	10,000
101-101-807-000	AUDIT FEES	41,225	62,620	50,000	30,000
101-101-860-000	CONFERENCES & MILEAGE	3,840	2,623	4,000	5,000
101-101-957-000	SUBSCRIPTIONS	0	0	500	0
101-101-958-000	MEMBERSHIPS & DUES	17,270	16,868	18,000	20,000
101-101-962-000	MISCELLANEOUS	0	63	13,000	2,000
<b>TOTAL BOARD OF DIRECTORS</b>		<b>128,435</b>	<b>126,021</b>	<b>175,310</b>	<b>151,167</b>

**SUPERVISOR'S OFFICE**

101-171-703-000	SALARIES SUPERVISOR	101,503	66,411	108,115	110,820
101-171-704-000	SALARIES, ADMIN ASSISTANT	77,965	53,626	87,300	89,485
101-171-706-000	SALARIES CLERICAL	53,236	36,741	59,820	61,310
101-171-708-000	SALARIES HR WAGES	90,211	58,604	92,570	94,885
101-171-709-000	OVERTIME	5,335	820	2,000	5,000
101-171-715-000	SOCIAL SECURITY	24,148	16,061	26,800	27,660
101-171-716-000	HOSP & OPTICAL INSURANCE	92,395	46,483	73,350	86,035
101-171-717-000	GROUP LIFE INSURANCE	385	220	435	435
101-171-718-000	PENSION	143,134	115,511	170,500	171,300
101-171-718-001	HEALTH CARE SAVINGS PROGRAM	3,708	2,596	4,300	4,335
101-171-718-002	457-EMPLOYER PORTION	0	736	0	1,230
101-171-719-000	WORKERS COMP INSURANCE	762	350	715	695
101-171-722-000	UNEMPLOYMENT INSURANCE	495	495	810	810
101-171-724-000	DENTAL INSURANCE	4,003	2,223	4,600	3,900
101-171-853-000	CELLULAR PHONE	765	260	800	830
101-171-860-000	MILEAGE	310	0	0	0
101-171-864-000	CONFERENCES & MEETINGS	430	990	1,500	1,500
101-171-957-000	SUBSCRIPTIONS	0	0	100	

**DRAFT**

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
101-171-958-000	MEMBERSHIPS & DUES	244	0	500	600
101-171-959-000	COMMUNITY COMMUNICATIONS	0	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	(122,150)	0	(130,000)	(123,500)
101-171-962-000	MISCELLANEOUS	812	52	650	800
<b>TOTAL SUPERVISOR</b>		<b>477,692</b>	<b>402,179</b>	<b>527,165</b>	<b>560,530</b>

**ELECTIONS**

101-191-706-000	PART TIME ELECTIONS	390	12,946	16,600	1,000
101-191-709-001	OVERTIME ELECTIONS	2,144	33,696	33,000	0
101-191-710-000	FEES & PER DIEM	0	53,229	103,779	0
101-191-715-000	SOCIAL SECURITY	0	5,025	2,000	200
101-191-722-000	UNEMPLOYMENT INSURANCE	0	1,119	400	500
101-191-730-000	POSTAGE	3,263	17,253	64,030	25,000
101-191-740-000	OPERATING SUPPLIES	5,219	36,819	13,185	15,000
101-191-860-000	MILEAGE	0	0	600	0
101-191-903-000	LEGAL NOTICES	0	2,124	6,900	5,000
101-191-934-000	EQUIPMENT MAINTENANCE	10,591	19,786	29,925	15,000
101-191-962-000	MISCELLANEOUS	0	0	4,000	1,000
101-191-977-000	EQUIPMENT ACQUISITIONS	2,082	0	0	0
<b>TOTAL ELECTIONS</b>		<b>23,689</b>	<b>181,997</b>	<b>274,419</b>	<b>62,700</b>

**ACCOUNTING**

101-192-701-000	FINANCE DIRECTOR	106,961	64,125	109,220	111,940
101-192-702-000	ACCOUNTING CLERK	77,215	52,134	88,790	91,010
101-192-709-000	OVERTIME	127	180	1,500	1,500
101-192-715-000	SOCIAL SECURITY	13,918	8,884	15,265	16,000
101-192-716-000	HOSP & OPTICAL INSURANCE	19,166	13,821	15,800	20,300
101-192-717-000	GROUP LIFE INSURANCE	188	110	220	220
101-192-718-000	PENSION	57,205	10,436	18,120	21,600
101-192-719-000	WORKERS COMP INSURANCE	579	247	660	600
101-192-722-000	UNEMPLOYMENT INSURANCE	337	328	540	540
101-192-724-000	DENTAL INSURANCE	807	607	1,000	1,000
101-192-957-000	SUBSCRIPTIONS	33	0	50	50
101-192-958-000	MEMBERSHIPS & DUES	425	290	550	600
101-192-960-000	TRAINING	186	0	300	350
101-192-962-000	MISCELLANEOUS	0	0	200	200
<b>TOTAL ACCOUNTING</b>		<b>277,147</b>	<b>151,162</b>	<b>252,215</b>	<b>265,910</b>

**ASSESSING**

101-209-706-001	SALARIES ASSESSOR	98,885	62,318	101,455	103,990
101-209-706-002	SALARIES PROPERTY APPRAISER	131,154	85,816	139,700	140,315
101-209-706-003	SALARIES CLERICAL	52,057	24,924	57,735	57,300
101-209-707-000	SALARIES PART TIME	21,348	13,606	30,000	30,000
101-209-709-000	OVERTIME	15	408	1,500	1,500
101-209-715-000	SOCIAL SECURITY	22,557	14,042	25,300	25,000



**DRAFT**

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
101-209-716-000	HOSP & OPTICAL INSURANCE	88,815	49,939	93,280	110,310
101-209-717-000	GROUP LIFE INSURANCE	377	196	435	435
101-209-718-000	PENSION	20,089	26,455	50,500	57,900
101-209-718-001	HEALTH CARE SAVINGS PROGRAM	3,600	2,000	3,600	3,600
101-209-718-002	457-EMPLOYER PORTION	0	2,183	0	2,810
101-209-719-000	WORKERS COMP INSURANCE	1,524	736	2,455	1,500
101-209-722-000	UNEMPLOYMENT INSURANCE	814	832	1,350	1,350
101-209-724-000	DENTAL INSURANCE	5,288	3,614	6,400	5,700
101-209-801-000	PROFESSIONAL SERVICES	0	0	25,000	25,000
101-209-818-000	SOFTWARE SUPPORT FEES	1,908	1,858	4,500	4,500
101-209-820-000	LEGAL FEES	5,854	2,707	7,000	7,000
101-209-860-000	MILEAGE	907	0	0	0
101-209-864-000	CONFERENCES & MEETINGS	254	282	3,200	3,200
101-209-903-000	LEGAL NOTICES	500	223	1,500	1,500
101-209-957-000	SUBSCRIPTIONS	0	0	200	200
101-209-958-000	MEMBERSHIPS & DUES	1,791	(185)	1,500	1,500
101-209-960-000	TRAINING	3,830	210	3,500	3,500
101-209-962-000	MISCELLANEOUS	127	300	2,000	2,000
	<b>TOTAL ASSESSING</b>	<b>461,693</b>	<b>292,465</b>	<b>562,110</b>	<b>590,585</b>

**CLERK'S OFFICE**

101-215-703-000	SALARIES CLERK	95,489	63,090	102,710	105,276
101-215-704-000	SALARIES DEPUTY CLERK	80,481	53,626	87,305	89,485
101-215-706-001	SALARIES CLERICAL	114,376	76,100	123,920	126,990
101-215-709-000	OVERTIME	167	134	5,000	5,000
101-215-715-000	SOCIAL SECURITY	21,655	16,793	24,400	25,000
101-215-716-000	HOSP & OPTICAL INSURANCE	56,599	32,460	57,440	70,255
101-215-717-000	GROUP LIFE INSURANCE	377	220	435	435
101-215-718-000	PENSION	107,754	86,553	111,855	113,015
101-215-718-001	HEALTH CARE SAVINGS PROGRAM	8,974	5,527	9,050	9,220
101-215-718-002	457-EMPLOYER PORTION	0	898	0	1,500
101-215-719-000	WORKERS COMP INSURANCE	696	333	700	700
101-215-722-000	UNEMPLOYMENT INSURANCE	491	495	810	810
101-215-724-000	DENTAL INSURANCE	3,802	2,855	4,600	4,600
101-215-853-000	CELLULAR PHONE	762	460	1,200	1,300
101-215-860-000	MILEAGE	326	0	400	450
101-215-864-000	CONFERENCES & MEETINGS	8,879	2,502	6,000	8,000
101-215-903-000	LEGAL NOTICES	9,397	3,368	12,000	12,000
101-215-957-000	SUBSCRIPTIONS	0	0	300	300
101-215-958-000	MEMBERSHIPS & DUES	395	185	500	500
101-215-960-000	TRAINING	3,389	106	3,000	3,000
101-215-962-000	MISCELLANEOUS	87	357	700	700
	<b>TOTAL CLERK</b>	<b>514,095</b>	<b>346,060</b>	<b>552,325</b>	<b>578,536</b>

**BOARD OF REVIEW**

101-247-710-000	FEES & PER DIEM	1,050	2,000	2,600	2,600
101-247-864-000	CONFERENCES & MEETINGS	0	18	150	

**DRAFT**

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
101-247-903-000	LEGAL PUBLICATIONS	0	0	750	750
	<b>TOTAL BOARD OF REVIEW</b>	<b>1,050</b>	<b>2,018</b>	<b>3,500</b>	<b>3,500</b>

**TREASURER'S OFFICE**

101-253-703-000	SALARIES TREASURER	95,489	63,090	102,710	105,276
101-253-704-000	SALARIES DEPUTY TREASURER	80,481	53,626	87,305	89,485
101-253-706-001	SALARIES CLERICAL FT	123,684	83,207	140,470	83,270
101-253-709-000	OVERTIME	1,282	131	500	500
101-253-715-000	SOCIAL SECURITY	22,089	14,888	25,325	25,910
101-253-716-000	HOSP & OPTICAL INSURANCE	69,515	44,900	73,350	91,555
101-253-717-000	GROUP LIFE INSURANCE	377	220	435	435
101-253-718-000	PENSION	107,900	84,231	121,325	127,200
101-253-718-001	HEALTH CARE SAVINGS PROGRAM	5,407	3,296	5,500	5,535
101-253-718-002	457-EMPLOYER PORTION	0	888	0	1,535
101-253-719-000	WORKERS COMP INSURANCE	727	341	710	695
101-253-722-000	UNEMPLOYMENT INSURANCE	493	496	810	810
101-253-724-000	DENTAL INSURANCE	3,717	2,855	4,600	4,600
101-253-818-000	OC SOFTWARE SUPPORT FEES	2,310	2,326	2,500	2,500
101-253-864-000	CONFERENCES & MEETINGS	3,774	2,138	2,500	2,500
101-253-860-000	MILEAGE	442	114	400	400
101-253-903-000	LEGAL NOTICES	0	0	100	100
101-253-958-000	MEMBERSHIPS & DUES	578	350	900	900
101-253-960-000	TRAINING	0	0	400	0
101-253-962-000	MISCELLANEOUS	0	0	1,100	1,000
	<b>TOTAL TREASURER'S OFFICE</b>	<b>518,263</b>	<b>357,099</b>	<b>570,940</b>	<b>544,206</b>

**MAINTENANCE DEPARTMENT**

101-265-706-000	SALARIES MAINTENANCE	49,338	34,007	55,375	59,510
101-265-708-000	PART TIME MAINTENANCE	41,595	19,952	35,000	40,000
101-265-709-000	OVERTIME	7,109	3,944	8,000	8,000
101-265-715-000	SOCIAL SECURITY	7,441	4,433	8,125	8,225
101-265-716-000	HOSP & OPTICAL INSURANCE	22,140	10,360	18,800	22,910
101-265-717-000	GROUP LIFE INSURANCE	110	55	110	110
101-265-718-000	PENSION	3,200	8,187	15,125	18,500
101-265-718-001	HEALTH CARE SAVINGS PROGRAM	1,200	820	1,200	1,200
101-265-718-002	457-EMPLOYER PORTION	0	520	0	1,190
101-265-719-000	WORKERS COMP INSURANCE	2,616	1,372	4,465	3,625
101-265-722-000	UNEMPLOYMENT INSURANCE	682	524	600	600
101-265-724-000	DENTAL INSURANCE	822	563	900	900
101-265-853-000	TELEPHONE	19,737	7,882	12,000	13,000
101-265-863-000	VEHICLE MAINTENANCE	10,040	7,604	8,000	9,000
101-265-867-000	GASOLINE	11,657	5,499	10,000	12,000
101-265-910-000	INSURANCE	58,489	64,114	65,000	66,000
101-265-921-001	ELECTRIC TWP HALL	36,919	18,069	35,000	38,000
101-265-922-000	UTILITIES-TWP HALL	6,949	3,653	7,200	7,500
101-265-923-000	HEAT TWP HALL	5,264	3,131	7,200	7,500
101-265-931-001	BLDG MAINTENANCE & SUPPLIES	47,133	31,988	60,000	60,000



**DRAFT**

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
101-265-931-002	GROUNDS MAINTENANCE	69,030	12,237	20,000	75,000
101-265-931-003	BLDG EQUIP MAINTENANCE	9,062	2,222	9,000	10,000
101-265-933-000	GROUNDS EQUIP MAINTENANCE	(5,800)	3,315	5,000	2,000
101-265-934-000	OFFICE EQUIP MAINTENANCE	458	0	1,500	500
101-265-940-000	TOWNSHIP RECORD RETENTION COSTS	2,310	1,694	1,600	2,400
101-265-971-000	TECHNOLOGY EQUIPMENT	67,112	66,928	110,000	110,000
101-265-974-000	IMPROVEMENTS & BETTERMENTS	42,568	0	165,000	165,000
101-265-977-000	EQUIPMENT ACQUISITIONS	133,858	6,000	125,000	125,000
	<b>TOTAL MAINTENANCE</b>	<b>651,038</b>	<b>319,074</b>	<b>789,200</b>	<b>867,670</b>

**TOWNSHIP FACILITIES**

101-269-853-001	TELEPHONE FISK FARM	0	0	250	0
101-269-910-001	INSURANCE COMM HALL	521	576	800	800
101-269-910-004	INSURANCE FISK	2,874	1,933	3,000	2,500
101-269-910-008	INSURANCE ANNEX	5,602	6,185	7,000	6,500
101-269-921-001	ELECTRIC COMM HALL	1,011	298	700	1,200
101-269-921-004	ELECTRIC FISK	1,666	1,000	1,800	2,000
101-269-921-006	M59/BOGIE PROP STREET LIGHT	1,478	974	2,100	2,000
101-269-921-011	ELECTRIC TWP ANNEX	10,825	5,386	12,000	13,000
101-269-922-004	UTILITIES FISK	1,852	975	1,900	2,000
101-269-922-010	UTILITIES - TWP ANNEX	221	114	2,000	1,800
101-269-923-001	HEAT COMM HALL	1,538	939	2,000	2,000
101-269-923-004	HEAT FISK	1,368	858	2,000	2,000
101-269-923-011	HEAT - TWP ANNEX	4,807	2,427	8,000	8,500
101-269-931-013	BLDG MAINTENANCE - TWP ANNEX	8,574	1,694	10,000	11,000
101-269-932-000	GROUNDS MAINTENANCE-ANNEX	67	204	1,500	1,000
101-269-931-001	BLDG MAINT COMM HALL	1,025	959	3,000	3,000
101-269-931-004	BLDG EQUIPMENT MAINT COMM HALL	172	205	500	500
101-269-931-007	BLDG MAINT FISK	3,301	4,791	25,000	6,000
101-269-931-008	EQUIP MAINT FISK	654	3,381	1,100	1,200
101-269-931-014	10895 ELIZABETH LK PROPERTY MAINT	0	0	5,000	0
101-269-962-000	MISCELLANEOUS	1,557	0	750	1,000
	<b>TOTAL TOWNSHIP PROPERTY</b>	<b>49,114</b>	<b>32,897</b>	<b>90,400</b>	<b>68,000</b>

**CEMETERY**

101-276-910-000	INSURANCE	57	63	150	100
101-276-921-000	ELECTRIC OXBOW	239	86	200	350
101-276-921-001	ELECTRIC WHITE LAKE	363	295	380	400
101-276-932-000	CEMETERY MAINT	19,980	7,979	30,000	32,000
101-276-935-000	CEMETERY-GRAVESITE OPENING/CLOSII	12,449	3,669	21,000	23,000
101-276-936-000	CEMETERY FOUNDATIONS/MONUMENT	5,385	269	8,000	9,000
101-276-962-000	MISCELLANEOUS	574	0	600	600
101-276-974-000	LAND IMPROVEMENTS	0	0	5,000	2,500
	<b>TOTAL CEMETERY</b>	<b>39,047</b>	<b>12,361</b>	<b>65,330</b>	<b>67,950</b>

**ORDINANCE DEPT.**

101-372-706-001	SALARIES ORDINANCE OFFICER	64,043	41,371	67,355	69
-----------------	----------------------------	--------	--------	--------	----

**DRAFT**

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
101-372-709-000	OVERTIME	49	0	1,000	1,000
101-372-706-002	PART-TIME ORDINANCE	0	0	1,250	0
101-372-715-000	SOCIAL SECURITY	4,667	2,965	5,325	5,300
101-372-716-000	HOSP & OPTICAL INSURANCE	23,421	23,888	23,350	28,965
101-372-717-000	GROUP LIFE INSURANCE	94	55	110	110
101-372-718-000	PENSION	20,972	7,774	13,500	15,270
101-372-719-000	WORKERS COMP INSURANCE	357	182	450	400
101-372-722-000	UNEMPLOYMENT INSURANCE	164	238	270	270
101-372-724-000	DENTAL INSURANCE	1,322	994	1,600	1,600
101-372-744-000	UNIFORMS-ORDINANCE	113	0	500	500
101-372-757-000	OPERATING SUPPLIES	36	91	200	200
101-372-853-000	CELLULAR PHONE	382	191	700	700
101-372-863-000	VEHICLE MAINTENANCE	1,892	1,042	2,500	2,500
101-372-864-000	CONFERENCE & MEETINGS	0	0	750	750
101-372-867-000	GASOLINE	428	432	1,500	1,500
101-372-910-000	INSURANCE	876	2,381	950	1,300
101-372-955-000	ORDINANCE ENFORCEMENTS COSTS	8,365	7,227	7,500	7,500
101-372-958-000	MEMBERSHIPS & DUES	0	0	150	150
101-372-960-000	TRAINING	0	309	500	500
101-372-962-000	MISCELLANEOUS	0	0	300	300
101-372-963-000	DANGEROUS BLDG DEMOLITIONS	35,465	0	10,000	10,000
	<b>TOTAL ORDINANCE DEPT.</b>	<b>162,645</b>	<b>89,141</b>	<b>139,760</b>	<b>147,855</b>

**PLANNING DEPARTMENT**

101-402-706-001	COMMUNITY DEVELOPMENT DIRECTOR	105,893	66,745	108,660	114,230
101-402-706-002	SALARIES CLERICAL	57,772	40,000	65,120	66,750
101-402-707-000	SALARIES SENIOR PLANNER	79,551	46,491	84,450	79,300
101-402-709-000	OVERTIME	3,441	1,591	4,000	4,000
101-402-710-000	PLANNING/ZBA BOARD FEES	16,590	13,375	11,000	11,000
101-402-715-000	SOCIAL SECURITY	19,868	12,920	20,900	21,200
101-402-716-000	HOSP & OPTICAL INSURANCE	30,570	17,873	30,650	42,535
101-402-717-000	GROUP LIFE INSURANCE	283	149	325	325
101-402-718-000	PENSION	43,410	13,535	23,310	26,000
101-402-718-001	HEALTH CARE SAVINGS PROGRAM	2,400	1,400	2,400	2,400
101-402-718-002	457-EMPLOYER PORTION	0	1,319	0	2,920
101-402-719-000	WORKERS COMP INSURANCE	1,234	556	1,320	1,200
101-402-722-000	UNEMPLOYMENT INSURANCE	503	665	810	810
101-402-724-000	DENTAL INSURANCE	2,589	2,218	3,000	3,700
101-402-729-000	PRINTING	0	0	1,500	1,500
101-402-757-000	OPERATING SUPPLIES	0	91	600	600
101-402-801-000	PROFESSIONAL FEES	70,412	9,587	44,000	44,000
101-402-853-000	CELLULAR PHONE	810	460	1,300	1,300
101-402-864-000	CONFERENCES & MEETINGS	870	0	3,900	3,800
101-402-903-000	LEGAL NOTICES	6,025	2,686	6,000	6,000
101-402-910-000	INSURANCE	5,723	3,738	5,700	5,500
101-402-957-000	SUBSCRIPTIONS	0	0	700	700
101-402-958-000	MEMBERSHIPS & DUES	1,397	1,453	2,200	2,800



**DRAFT**

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
101-402-960-000	TRAINING	170	339	4,100	4,100
101-402-962-000	MISCELLANEOUS	159	288	500	500
	<b>TOTAL PLANNING</b>	<b>449,669</b>	<b>237,480</b>	<b>426,445</b>	<b>446,870</b>

**SENIOR CENTER**

101-757-703-000	SALARIES SENIOR DIRECTOR	72,368	45,839	74,625	76,490
101-757-704-000	SALARIES PROGRAM DEVELOPER	58,129	36,021	58,650	63,270
101-757-707-000	PART-TIME CLERICAL	9,889	11,921	25,000	26,500
101-757-709-000	OVERTIME	200	111	500	500
101-757-715-000	SOCIAL SECURITY	10,613	7,106	12,150	12,750
101-757-716-000	HOSP & OPTICAL INSURANCE	32,100	15,352	37,400	32,460
101-757-717-000	GROUP LIFE INSURANCE	181	110	220	220
101-757-718-000	PENSION	25,871	6,912	9,655	10,060
101-757-718-001	HEALTH CARE SAVINGS PROGRAM	1,400	700	1,200	1,200
101-757-719-000	WORKERS COMP INSURANCE	396	222	600	620
101-757-722-000	UNEMPLOYMENT INSURANCE	631	501	810	810
101-757-724-000	DENTAL INSURANCE	1,072	866	1,800	1,400
101-757-751-000	SENIOR ACTIVITIES	23,216	17,246	30,000	30,000
101-757-757-000	OPERATING SUPPLIES	2,058	1,574	2,000	2,400
101-757-860-000	MILEAGE	661	303	1,200	1,500
101-757-853-000	TELEPHONE	2,250	797	3,000	3,000
101-757-864-000	CONFERENCES & MEETINGS	0	0	500	500
101-757-910-000	INSURANCE	2,309	2,550	3,350	3,000
101-757-921-000	ELECTRIC	6,107	3,759	4,800	5,500
101-757-922-000	UTILITIES	2,527	1,102	2,000	3,000
101-757-923-000	HEAT	1,855	1,047	2,200	2,500
101-757-931-000	BUILDING MAINTENANCE	15,228	8,853	10,000	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	633	0	2,000	2,200
101-757-976-000	ADD & IMPROVEMENTS	600	0	8,000	8,000
	<b>TOTAL SENIOR CENTER</b>	<b>270,368</b>	<b>162,968</b>	<b>291,960</b>	<b>299,480</b>

**NON-DEPARTMENTAL TOWNSHIP EXPENDITURES**

101-000-934-000	CASH BONDS COLLECTIONS	219,184	0	600,000	600,000
101-000-934-001	GRINDERS-DEDUCTIONS	232,130	0	300,000	300,000
101-210-826-000	LEGAL FEES	84,882	29,188	80,000	85,000
101-210-826-001	TAX TRIBUNAL REFUNDS	3,972	0	2,000	2,000
101-210-826-002	LEGAL FEES-ORDINANCE	8,334	0	15,000	15,000
101-248-730-000	POSTAGE	22,866	16,569	30,000	35,000
101-248-934-000	EQUIPMENT MAINTENANCE-POSTAGE P	2,468	284	2,000	2,500
101-248-946-000	POSTAGE METER RENTAL	401	1,280	500	0
101-249-727-000	OFFICE SUPPLIES	37,903	17,608	41,000	45,000
101-285-801-000	ENVIRONMENTAL PROFESSIONAL SERVI	9,142	7,239	12,000	14,000
101-299-956-000	UNALLOCATED MISCELLANEOUS	23,210	10,892	15,000	18,000
101-446-930-000	TRAFFIC SIGNAL MAINTENANCE	389	393	1,000	1,500
101-448-926-000	STREET LIGHTING	38,640	28,248	52,000	57,000

**DRAFT**

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
101-451-970-000	ROAD CONSTRUCTION/TRI PARTY	124,105	92,872	180,000	580,000
101-863-730-000	RETIREE HEALTH INSURANCE	88,518	50,455	110,000	100,000
101-863-730-003	OPEB FUNDING	135,000	135,000	135,000	135,000
101-863-801-000	PAYROLL SERVICE	15,083	13,168	20,000	21,000
101-906-991-000	PRINCIPAL-CAPITAL LEASE	3,995	0	0	5,715
101-906-995-000	INTEREST-CAPITAL LEASE	1,356	0	0	1,450
101-965-999-003	TRANSFER TO IMPROV REVOLVING	549,966	332,470	135,000	135,000
<b>TOTAL NON-DEPTARMENTAL COSTS</b>		<b>1,601,545</b>	<b>735,666</b>	<b>1,730,500</b>	<b>2,153,165</b>
<b>TOTAL EXPENDITURES</b>		<b>5,625,491</b>	<b>3,448,588</b>	<b>6,451,579</b>	<b>6,808,124</b>
<b>REVENUE OVER EXPENDITURES</b>		<b>(1,026,958)</b>	<b>(596,906)</b>	<b>0</b>	<b>(0)</b>



**DRAFT**

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
<b>FIRE DEPARTMENT</b>					
<b>REVENUES</b>					
206-000-393-000	FUND BALANCE - DESIGNATED	0	0	(630,725)	(376,593)
206-000-402-000	TAX COLLECTIONS	(4,010,236)	(4,311,098)	(4,295,285)	(4,623,532)
206-000-530-000	FEDERAL GRANTS	(3,479)	0	0	0
206-000-534-000	MISC GRANT REVENUE	(10,371)	(769)	0	0
206-000-607-000	PERMIT AND INSPECTION FEES	(2,398)	(1,366)	(1,000)	(2,000)
206-000-622-000	RENTAL REGISTRATION FEE	0	0	0	(500)
206-000-626-000	COST RECOVERY REVENUE	(2,090)	(7,744)	0	0
206-000-630-000	AMBULANCE TRANSPORTATION REVENUE	(6,931)	(11,379)	0	0
206-000-665-000	INTEREST	(241,256)	(203,967)	(25,000)	(50,000)
206-000-690-000	INSURANCE REBATES/REIM	(38,585)	0	0	0
206-000-695-000	MISC REVENUE	(15,290)	(9,206)	(1,000)	(5,000)
206-000-695-001	HVSB AMBULANCE LOAN	0	0	0	(965,660)
206-336-977-002	USE OF FUND BALANCE	0	0	(94,400)	(393,262)
	<b>TOTAL REVENUES</b>	<b>(4,330,636)</b>	<b>(4,545,529)</b>	<b>(5,047,410)</b>	<b>(6,416,547)</b>
<b>CIVIL SERVICE</b>					
206-220-710-000	FEES & PER DIEM	0	450	1,000	1,000
206-220-727-000	SUPPLIES	0	895	500	1,000
206-220-903-000	LEGAL NOTICES	0	0	500	500
	<b>TOTAL CIVIL SERVICE</b>	<b>0.00</b>	<b>1,345.00</b>	<b>2,000</b>	<b>2,500</b>
<b>EXPENDITURES</b>					
206-336-705-000	SALARIES CHIEF	108,224	68,635	111,735	114,530
206-336-705-001	SALARIES CAPTAIN	286,698	197,799	308,000	314,180
206-336-706-001	SALARIES FIRE SERGEANT	460,035	289,171	531,315	544,585
206-336-706-003	SALARIES CLERICAL	60,465	40,000	65,120	0
206-336-706-005	SALARIES FIREFIGHTERS	721,877	520,287	882,340	968,430
206-336-706-007	FIRE MARSHAL	96,583	62,175	101,500	104,035
206-336-709-000	OVERTIME	90,273	95,151	90,000	70,000
206-336-710-000	PAID ON CALL WAGES	37,176	21,946	55,000	70,000
206-336-715-000	SOCIAL SECURITY	157,211	104,996	186,850	194,200
206-336-716-000	HOSP & OPTICAL INSURANCE	394,661	252,032	417,900	559,630
206-336-716-002	RETIREE HEALTH CARE PREMIUMS	76,335	59,524	60,000	86,785
206-336-717-000	GROUP LIFE INSURANCE	2,261	1,413	2,700	2,700
206-336-718-000	PENSION	417,226	249,526	436,200	473,000
206-336-718-002	HEALTH CARE SAVINGS PLAN	29,935	24,262	37,150	43,500
206-336-718-003	OPEB FUNDING	150,000	150,000	150,000	150,000
206-336-718-004	457-EMPLOYER PORTION	0	7,863	1,200	20,000
206-336-719-000	WORKERS COMP INSURANCE	100,732	48,916	90,000	91,000
206-336-720-000	HOLIDAY/PERSONAL PAY	220,118	91,699	270,500	285,000
206-336-722-000	UNEMPLOYMENT INSURANCE	4,408	4,449	7,050	7,050
206-336-724-000	DENTAL INSURANCE	20,980	16,058	26,500	27,400
206-336-727-000	OFFICE SUPPLIES	6,884	2,185	6,000	6,000
206-336-730-000	SHIPPING & FREIGHT	245	19	200	150
206-336-744-000	UNIFORMS	22,643	9,226	23,000	25,000
206-336-744-002	FOOD ALLOWANCE	10,051	8,040	19,600	20,000
206-336-757-000	OPERATING SUPPLIES	28,224	26,583	43,000	70,000

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
206-336-758-000	OXYGEN & AIR	2,327	1,474	2,600	2,700
206-336-767-000	MEDICAL SUPPLIES	14,823	18,705	40,000	42,000
206-336-801-000	CONSULTANT/PROFESSIONAL SERVICES	0	0	500	1,000
206-336-807-000	AUDIT FEES	5,000	0	6,000	7,000
206-336-801-001	HR SERVICES	42,650	0	43,500	43,800
206-336-826-000	LEGAL FEES	15,849	711	10,000	10,000
206-336-826-002	TAX TRIBUNAL REFUNDS	0	0	4,000	4,000
206-336-835-000	MEDICAL SERVICES	1,142	1,613	5,000	5,000
206-336-851-000	RADIO MAINTENANCE	851	0	2,000	2,000
206-336-853-000	CELL PHONES	3,742	1,644	4,500	4,500
206-336-853-001	TELEPHONE STATION 1	2,703	1,776	500	2,000
206-336-853-002	TELEPHONE STATION 2	1,171	471	500	1,200
206-336-853-003	TELEPHONE STATION 3	1,171	471	500	1,200
206-336-863-001	VEHICLE MAINTENANCE	54,835	31,306	62,000	62,000
206-336-863-002	TIRES	4,287	1,981	10,000	10,000
206-336-864-000	CONFERENCES & MEETINGS	3,597	4,774	14,500	14,500
206-336-867-000	GASOLINE	30,612	12,977	36,000	36,000
206-336-903-000	LEGAL NOTICES	0	0	200	200
206-336-910-000	INSURANCE	56,243	55,251	60,000	60,000
206-336-921-001	ELECTRIC STATION 1	12,547	8,125	15,750	15,750
206-336-921-002	ELECTRIC STATION 2	4,437	2,930	5,500	5,500
206-336-921-003	ELECTRIC STATION 3	3,415	2,462	5,500	5,500
206-336-922-001	UTILITIES - STATION 1	938	759	0	1,400
206-336-923-001	HEAT STATION 1	4,607	2,813	6,700	6,700
206-336-923-002	HEAT STATION 2	1,821	1,060	3,000	3,000
206-336-923-003	HEAT STATION 3	1,854	1,027	3,000	3,000
206-336-931-001	MAINTENANCE STATION 1	38,655	8,640	45,000	30,000
206-336-931-002	MAINTENANCE STATION 2	13,989	1,381	25,000	20,000
206-336-931-003	MAINTENANCE STATION 3	19,742	4,778	25,000	20,000
206-336-933-000	EQUIPMENT MAINTENANCE	17,808	7,229	21,900	22,000
206-336-957-000	SUBSCRIPTIONS	848	9,638	15,000	13,000
206-336-958-000	MEMBERSHIPS & DUES	8,599	858	5,000	1,500
206-336-960-000	TRAINING	20,652	18,614	44,500	44,500
206-336-962-000	MISCELLANEOUS	11,965	3,660	5,000	7,000
206-336-976-000	TRANSFER TO OTHER FUNDS	500,000	0	500,000	300,000
206-336-977-000	EQUIPMENT ACQUISITIONS 04M	38,452	25,011	51,900	1,318,922
206-336-977-001	SUPPLY ACQUISITIONS 04M	58,605	40,723	42,500	40,000
	<b>TOTAL EXPENDITURES</b>	<b>4,503,263</b>	<b>2,626,159</b>	<b>5,047,410</b>	<b>6,416,547</b>

Head Counts	2024	2025
CHIEF	1	1
CAPTAIN	3	3
EXEC. SECRETARY	1	1
SERGEANTS	6	6
FIREFIGHTERS	13	13
FIRE MARSHALL	1	1
	<b>25</b>	<b>25</b>



GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
<b>POLICE FUND</b>					
<b>REVENUES</b>					
207-000-393-000	DESIGNATED FUND BALANCE	0	0	(668,075)	(476,683)
207-000-402-000	TAX COLLECTIONS	(6,474,501)	(6,960,230)	(6,934,565)	(7,464,778)
207-000-530-000	FEDERAL GRANTS	0	(1,050)	0	0
207-000-530-001	GRANTS - OTHER	(55,459)	(12,781)	0	0
207-000-540-000	ETSC DISPATCH TRAINING FUNDS	(7,435)	(2,970)	0	0
207-000-546-000	CRIMINAL JUSTICE TRNG 302 FUNDS	(9,532)	(4,651)	(4,400)	(4,400)
207-000-577-000	LIQUOR LICENSES	(18,043)	(8,606)	(11,000)	(11,000)
207-000-601-000	LIASON OFFICER REIMBURSEMENT	(55,124)	(60,150)	(45,000)	(45,000)
207-000-607-000	SEX OFFENDERS REGISTRY FEE	(1,775)	(1,200)	(1,500)	(1,500)
207-000-608-001	WARRANT PROCESSING FEES	(1,160)	(650)	(800)	(800)
207-000-608-002	IMPOUND FEES	(10,020)	(4,700)	(3,000)	(3,000)
207-000-626-000	COST RECOVERY REVENUE	(12,451)	(255)	0	0
207-000-627-000	DUPLICATING & PHOTOSTAT	(9,202)	(3,153)	(2,000)	(2,000)
207-000-656-000	ORDINANCE FINES & COSTS	(175,959)	(100,294)	(120,000)	(120,000)
207-000-665-000	INTEREST	(225,412)	(214,610)	(25,000)	(50,000)
207-000-665-002	INTEREST INCOME-TAX FUND	0	0	(1,500)	0
207-000-673-000	SALE OF FIXED ASSETS	(36,640)	0	(20,000)	(20,000)
207-000-684-000	CROSSING GUARDS REIMBURSEMENT	(9,499)	(6,906)	(35,000)	(5,000)
207-000-690-000	INSURANCE REBATES	(82,910)	(250)	0	0
207-000-695-000	MISCELLANEOUS REVENUE	(5,518)	(8,322)	(1,000)	0
	<b>TOTAL REVENUES</b>	<b>(7,190,639)</b>	<b>(7,390,778)</b>	<b>(7,872,840)</b>	<b>(8,204,161)</b>
<b>CIVIL SERVICE</b>					
207-220-710-000	FEES & PER DIEM-CIVIL SVC	0	0	1,000	1,000
207-220-727-000	SUPPLIES-CIVIL SVC	0	269	1,000	1,000
207-220-903-000	LEGAL NOTICES-CIVIL SVC	0	0	1,000	1,000
	<b>TOTAL CIVIL SERVICE</b>	<b>0</b>	<b>269</b>	<b>3,000</b>	<b>3,000</b>
<b>EXPENDITURES</b>					
207-301-705-000	SALARIES CHIEF	108,902	68,635	111,735	114,530
207-301-706-001	SALARIES LIEUTENANTS	305,611	205,050	341,152	353,590
207-301-706-002	SALARIES SERGEANTS	380,376	218,879	415,623	428,550
207-301-706-003	SALARIES POLICE OFFICERS	1,581,137	1,133,354	1,854,100	1,967,500
207-301-706-004	SALARIES DISPATCHERS	339,461	220,360	351,770	365,835
207-301-706-005	SALARIES CLERICAL	155,967	104,433	159,025	173,610
207-301-706-006	SALARIES CADET	34,973	10,534	46,800	46,800
207-301-709-001	OVERTIME	165,941	76,778	180,000	180,000
207-301-709-002	COURT TIME	10,966	5,059	30,000	40,000
207-301-709-003	SHIFT PREMIUM	0	0	40,000	30,000
207-301-715-000	SOCIAL SECURITY	242,188	155,692	280,165	292,530
207-301-716-000	HOSP & OPTICAL INSURANCE	656,658	428,742	700,000	876,930
207-301-716-001	RETIREE HOSP & OPTICAL INSURANCE	295,809	175,689	323,500	392,800

**DRAFT**

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
207-301-717-000	GROUP LIFE INSURANCE	3,501	2,080	4,320	4,320
207-301-718-000	PENSION	809,357	491,212	861,000	883,200
207-301-718-001	HEALTH CARE SAVINGS PROGRAM	64,348	46,377	78,000	80,000
207-301-718-002	457 EMPLOYER PORTION	0	23,783	0	57,500
207-301-718-003	OPEB FUNDING	250,000	250,000	250,000	250,000
207-301-719-000	WORKERS COMP INSURANCE	62,656	31,970	68,420	66,270
207-301-720-000	HOLIDAY PAY	126,079	1,824	140,000	146,500
207-301-722-000	UNEMPLOYMENT INSURANCE	6,799	6,669	11,900	11,340
207-301-724-000	DENTAL INSURANCE	38,585	28,685	45,900	49,200
207-301-727-000	OFFICE SUPPLIES	10,702	5,183	11,000	11,000
207-301-730-000	POSTAGE	891	197	800	800
207-301-741-000	FIRE ARMS, TRNG & RANGE SUPPLIES	4,666	5,404	10,000	10,000
207-301-744-000	UNIFORMS	13,310	3,960	10,000	12,000
207-301-744-004	UNIFORM ALLOWANCE PAYOUT	28,000	31,314	35,000	35,200
207-301-757-000	OPERATING SUPPLIES	8,010	4,642	12,000	12,000
207-301-801-001	HR SERVICES	65,000	0	70,000	65,650
207-301-805-000	SEX OFFENDERS REGISTRY FEE	1,110	660	1,500	1,000
207-301-807-000	AUDIT FEES	4,000	0	6,000	7,000
207-301-818-000	COMPUTER SERVICES	7,476	23,197	12,000	20,000
207-301-826-000	LEGAL FEES-PROSECUTIONS	99,999	50,000	101,000	101,000
207-301-826-001	TAX TRIBUNAL REFUNDS	0	0	5,000	5,000
207-301-826-002	LEGAL FEES - LABOR RELATED	8,125	720	30,000	20,000
207-301-851-000	EQUIPMENT REPAIRS	913	0	3,000	3,000
207-301-853-000	TELEPHONE	16,180	5,274	15,000	15,000
207-301-860-000	MILEAGE	150	0	1,000	1,000
207-301-861-000	WITNESS FEES	121	109	1,000	1,000
207-301-863-001	VEHICLE MAINTENANCE	23,910	16,210	45,000	45,000
207-301-863-002	TIRES	6,496	2,708	5,000	6,000
207-301-864-000	CONFERENCES	9,240	4,981	7,000	7,000
207-301-867-000	GASOLINE	74,381	37,569	90,000	90,000
207-301-903-000	LEGAL NOTICES	0	0	500	500
207-301-910-000	INSURANCE	130,583	138,261	165,000	140,000
207-301-931-001	BLDG MAINTENANCE & SUPPLIES	8,812	8,765	15,000	17,000
207-301-933-000	EQUIP LEASE/ MAINT CONTRACTS	40,092	70,196	105,000	115,000
207-301-934-000	OFFICE EQUIP MAINTENANCE	345	1,109	6,000	6,000
207-301-958-000	MEMBERSHIPS & DUES	1,650	1,855	2,000	2,000
207-301-960-000	TRAINING	18,398	6,229	16,000	16,000
207-301-960-001	CRIMINAL JUSTICE TRNG 302 FUNDS	9,505	4,651	5,700	6,000
207-301-960-002	ETSC- DISPATCH TRAINING	4,313	1,868	5,400	5,400
207-301-961-000	CERT EXPENDITURES	0	0	2,000	2,000
207-301-961-001	EXPLORER EXPENDITURES	0	0	0	2,000
207-301-960-003	TUITION REIMBURSEMENT	12,473	2,871	15,000	15,000
207-301-962-001	MISCELLANEOUS	5,059	2,529	8,000	8,000
207-301-962-003	EVIDENCE COLLECTION	2,676	1,056	4,000	4,000
207-301-976-000	TRANSFER TO OTHER FUNDS	500,000	0	500,000	300,000
207-301-977-000	EQUIPMENT ACQUISITIONS	226,235	81,527	225,000	250,000
207-301-977-003	ACCREDITATION, SOFTWARE, MTCE	8,789	7,344	8,000	10,000



**DRAFT**

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
<b>TOTAL POLICE EXPENDITURES</b>		<b>6,990,926</b>	<b>4,206,194</b>	<b>7,847,310</b>	<b>8,178,555</b>
<b>CROSSING GUARDS</b>					
207-316-707-000	SALARIES PT - CROSSING GUARDS	16,447	11,715	20,000	20,000
207-316-715-000	SOCIAL SECURITY-CROSSING GUARDS	1,264	896	1,530	1,530
207-316-719-000	WORKERS COMP -CROSSING GUARDS	564	264	500	576
207-316-722-000	UNEMPLOYMENT INSUR CROSSING GU	265	209	500	500
207-316-962-000	MISCELLANEOUS-CROSSING GUARDS	0	0	0	0
<b>TOTAL CROSSING GUARDS EXPEND</b>		<b>18,540</b>	<b>13,085</b>	<b>22,530</b>	<b>22,606</b>
<b>TOTAL POLICE FUND EXPENDITURE:</b>		<b>7,009,466</b>	<b>4,219,547</b>	<b>7,872,840</b>	<b>8,204,161</b>
		<b>(181,173.63)</b>	<b>(3,171,230.45)</b>	0.00	<b>(0.00)</b>
		<b>Head Counts</b>		<b>2024</b>	<b>2025</b>
		CHIEF		1	1
		SECRETARY		1	1
		LTS		3	3
		SGTS		4	4
		PATROL		23	23
		DISPATCH		6	6
		RECORDS		2	2
		CADET		2	2
				<b>42</b>	<b>42</b>

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
<b>BUILDING DEPARTMENT</b>					
<b>REVENUE</b>					
249-000-393-000	FUND BALANCE - DESIGNATED	0	0	(126,910)	(427,006)
249-000-452-000	CONTRACTORS GENERAL LICENSES	(4,540)	(2,880)	(4,500)	(4,500)
249-000-453-000	ELECTRICAL LICENSES	(2,740)	(1,980)	(2,500)	(2,500)
249-000-454-000	HEATING LICENSES	(1,395)	(840)	(1,400)	(1,400)
249-000-455-000	PLUMBING LICENSES	(69)	(52)	(250)	(200)
249-000-477-000	BUILDING PERMITS	(362,129)	(197,990)	(380,000)	(400,000)
249-000-478-000	ELECTRICAL PERMITS	(81,014)	(51,815)	(80,000)	(90,000)
249-000-479-000	HEATING PERMITS	(104,745)	(66,471)	(110,000)	(110,000)
249-000-480-000	PLUMBING PERMITS	(43,906)	(26,444)	(48,000)	(48,000)
249-000-482-000	PLOT PLAN REVIEWS	0	0	(12,000)	(10,000)
249-000-484-000	BUILDING PLAN REVIEWS	0	0	(18,000)	(15,000)
249-000-484-001	FIRE SAFETY REVIEWS	(3,236)	(1,278)	(5,000)	(5,000)
249-000-622-000	RENTAL REGISTRATION FEE	(24,794)	(10,850)	(20,000)	(12,000)
249-000-665-000	INTEREST	(59,744)	(40,817)	(18,000)	(10,000)
249-000-695-000	MISCELLANEOUS REVENUE	(41,925)	(20,775)	(5,000)	(5,000)
	<b>TOTAL REVENUE</b>	<b>(730,236)</b>	<b>(422,193)</b>	<b>(831,560)</b>	<b>(1,140,606)</b>
<b>EXPENDITURES</b>					
249-000-706-001	SALARIES BLDG OFFICIAL	92,911	58,586	95,400	97,761
249-000-706-002	SALARIES CLERICAL	107,221	56,560	130,760	134,030
249-000-706-003	CONTRACT BLDG INSPECTORS	67,400	29,116	65,000	50,000
249-000-706-005	BLDG INSPECTOR	4,400	0	60,000	70,000
249-000-707-000	ELECTRICAL INSPECTOR	50,273	23,749	75,000	75,000
249-000-707-001	PLUMBING/MECHANICAL INSPECTOR	86,280	43,062	125,000	125,000
249-000-709-000	OVERTIME	0	0	2,000	2,000
249-000-715-000	SOCIAL SECURITY	15,346	9,411	22,050	22,500
249-000-716-000	HOSP & OPTICAL INSURANCE	56,849	30,695	78,550	74,255
249-000-716-001	RETIREE MEDICAL	0	1,393	0	9,800
249-000-717-000	GROUP LIFE INSURANCE	283	165	435	435
249-000-718-000	PENSION	12,807	16,553	32,800	35,450
249-000-718-001	HEALTH CARE SAVINGS PROGRAM	3,600	2,100	4,800	4,800
249-000-718-002	OPEB FUNDING	50,000	51,482	50,000	50,000
249-000-718-003	457-EMPLOYER PORTION	0	884	0	5,850
249-000-719-000	WORKERS COMP INSURANCE	2,635	1,173	2,830	2,800
249-000-722-000	UNEMPLOYMENT INSURANCE	494	501	685	685
249-000-724-000	DENTAL INSURANCE	3,399	2,551	5,000	5,000
249-000-727-000	OFFICE SUPPLIES	2,797	548	3,500	2,000
249-000-730-000	POSTAGE	1,252	264	750	750
249-000-757-000	OPERATING SUPPLIES	392	448	1,500	1,200
249-000-801-000	PROFESSIONAL FEES	24,455	22,825	30,000	30,000
249-000-801-001	HR SERVICES	5,000	0	4,000	4,700
249-000-801-002	RENTAL INSPECTIONS	6,680	5,924	6,000	8,000
249-000-807-000	AUDIT FEES	3,500	0	4,000	4,500
249-000-853-000	CELLULAR PHONE	2,930	1,804	2,500	3,000
249-000-863-000	VEHICLE MAINTENANCE	2,506	126	1,500	1,000
249-000-864-000	CONFERENCES & MEETINGS	0	0	2,000	



**DRAFT**

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
249-000-867-000	GASOLINE	883	430	1,000	1,000
249-000-910-000	INSURANCE	2,448	4,962	5,500	5,700
249-000-957-000	SUBSCRIPTIONS	145	0	500	500
249-000-958-000	MEMBERSHIPS & DUES	360	520	800	800
249-000-960-000	TRAINING	630	0	2,000	2,000
249-000-962-000	MISCELLANEOUS	0	0	700	700
249-000-971-000	TECHNOLOGY EQUIPMENT	11,260	3,549	15,000	5,000
249-000-976-000	TRANSFER TO IMPROV REV	500,000	0	0	300,000
249-000-977-000	EQUIPMENT ACQUISITIONS	34,852	0	0	0
249-000-991-000	PRINCIPAL-CAPITAL LEASE	1,332	0	0	1,910
249-000-995-000	INTEREST-CAPITAL LEASE	452	0	0	480
<b>TOTAL EXPENDITURES</b>		<b>1,155,770</b>	<b>369,381</b>	<b>831,560</b>	<b>1,140,606</b>
		425,534.80	(52,811.08)	0	0

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
<b>WATER DEPARTMENT</b>					
<b>REVENUE</b>					
591-000-393-000	FUND BALANCE - DESIGNATED	0	0	(461,292)	(277,154)
591-000-445-000	PENALTIES	(12,618)	(4,108)	(10,412)	(12,000)
591-000-530-000	GRANT REVENUES	(5,410)	0	(15,000)	(9,414)
591-000-626-000	METERS	(52,352)	(19,233)	(20,500)	(30,000)
591-000-627-000	METER INSTALLATIONS	(5,475)	(3,675)	(5,000)	(5,000)
591-000-642-000	WATER	(1,401,374)	(937,038)	(1,103,297)	(1,450,000)
591-000-650-000	MISC SERVICE CHARGES	(5,765)	(3,875)	(6,751)	(7,000)
591-000-650-001	SPRINKLER SYSTEM	(12,100)	(2,350)	(2,080)	(5,000)
591-000-665-000	INTEREST EARNED	(80,060)	(47,481)	(10,000)	(15,000)
591-000-665-004	INTEREST - CAPITAL FUND	(55,502)	(40,007)	(10,000)	(10,000)
591-000-665-011	INTEREST INCOME M59 EAST (7)	(947)	(199)	(2,500)	(900)
591-000-665-014	INTEREST INCOME NORDIC DRIVE WAT	(629)	0	(2,000)	(900)
591-000-665-015	INTEREST INCOME SIGNED AGREEMTS	(1,607)	0	(2,000)	(1,600)
591-000-673-000	SALE OF FIXED ASSETS	(16,000)	0	(20,000)	(14,000)
591-000-674-001	CONNECTION FEES	(197,624)	(106,925)	(130,000)	(150,000)
591-000-674-005	WATERMAIN-CENTRAL COLLECTIONS	(207,715)	0	0	0
591-000-674-004	WATERMAIN RECOVERY COSTS	(465,128)	(19,970)	0	0
591-000-674-010	NEW RESIDENTIAL CONST WATER USE F	(6,136)	(4,888)	(8,000)	(7,500)
591-000-695-000	MISCELLANEOUS INCOME	(20,469)	(7,694)	(6,569)	(7,000)
591-000-699-001	GEN TWP SERVICE FEES	(52,959)	0	(25,000)	(60,000)
591-000-699-002	TRANSFER FROM IMPROV REV	(17,917)	0	0	0
591-000-699-000	SEWER ADMIN FEES	(172,702)	0	(240,000)	(250,000)
	<b>TOTAL REVENUES</b>	<b>(2,790,489)</b>	<b>(1,197,442)</b>	<b>(2,080,401)</b>	<b>(2,312,468)</b>
<b>EXPENDITURES</b>					
591-000-703-000	MANAGER SALARIES	105,893	45,841	108,640	111,355
591-000-706-000	WAGES CLERICAL	107,489	51,263	121,975	127,655
591-000-707-000	WAGES MAINTENANCE	130,544	65,727	210,345	168,810
591-000-707-001	WAGES PART TIME	17,888	772	15,000	20,000
591-000-707-002	WEEKEND ON CALL WATER OPERATOR	1,798	635	4,000	4,000
591-000-709-000	WAGES OVERTIME	14,540	7,153	8,000	15,000
591-000-715-000	SOCIAL SECURITY	28,851	12,910	35,800	38,380
591-000-716-000	HOSP & OPTICAL INSURANCE	98,351	40,679	118,170	147,980
591-000-717-000	GROUP LIFE INSURANCE	526	188	760	760
591-000-718-000	PENSION	17,566	21,535	52,050	65,300
591-000-718-001	HEALTH CARE SAVINGS PLAN	7,000	3,000	8,400	8,400
591-000-718-002	457-EMPLOYER PORTION	0	677	0	2,240
591-000-719-000	WORKERS COMP INSURANCE	7,710	3,868	9,300	12,900
591-000-720-000	OTHER POST RETIREMENT BENEFITS	44,192	70,000	70,000	70,000
591-000-722-000	UNEMPLOYMENT INSURANCE	1,479	1,010	2,160	2,160
591-000-724-000	DENTAL INSURANCE	4,994	2,509	7,200	7,200
591-000-727-000	OFFICE SUPPLIES	2,051	5,918	10,102	6,000
591-000-730-000	POSTAGE	5,285	3,591	5,115	6,500
591-000-740-000	OPERATING SUPPLIES	6,529	6,085	10,368	10,500
591-000-744-000	SAFETY GEAR AND CLOTHING	10,036	1,370	10,424	10,500
591-000-745-000	SYSTEM CHEMICALS	75,499	18,515	58,751	6



GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
591-000-748-000	TESTING WATER SYSTEMS	15,208	14,654	18,494	16,000
591-000-750-000	OPERATING SUPPLIES METERS	40,776	50,464	38,183	42,000
591-000-750-001	OPERATING SUPP METER TRANSMITT	10,770	9,600	22,878	20,000
591-000-755-000	OPERATING SUPPLIES TOOLS	5,279	784	10,000	9,000
591-000-801-000	FINANCIAL CONSULT FEES	(2,300)	0	5,500	5,500
591-000-801-001	HR SERVICES	9,500	0	10,500	9,500
591-000-802-000	ENG & ARCH FEES	9,336	3,610	50,000	50,000
591-000-803-000	IRON FILTRATION EXPENSES	22,964	9,877	40,377	35,000
591-000-807-000	ACCOUNTING & AUDITING	4,000	0	5,000	6,000
591-000-818-000	CONTRACTED SERV COMPUTER	44,930	34,498	50,000	50,000
591-000-826-000	ATTORNEY FEES	946	31	10,000	6,000
591-000-853-000	TELEPHONE/CELL PHONE SERVICES	5,826	2,020	8,000	7,000
591-000-863-000	REPAIRS & MAINT VEHICLES	8,248	4,452	5,863	50,000
591-000-867-000	GASOLINE/FUEL	12,689	3,646	6,926	6,000
591-000-903-000	LEGAL NOTICES	0	0	2,500	1,000
591-000-911-000	GENERAL LIAB INSURANCE	28,862	22,608	36,000	36,000
591-000-921-000	ELECTRICITY TOWER	748	401	1,000	1,000
591-000-921-001	ELECTRICITY TL	8,364	7,342	16,000	16,000
591-000-921-002	ELECTRICITY HILLVIEW	7,652	6,051	18,000	11,000
591-000-921-004	ELECTRICITY VILLAGE ACRES	46,489	19,014	55,000	60,000
591-000-921-006	ELECTRICITY GRASS LAKE	24,866	19,995	52,000	52,000
591-000-921-007	ELECTRICITY TOWER #2	1,084	1,042	2,000	2,000
591-000-921-008	ELECTRICITY-HURONDALE	2,177	3,548	4,000	3,500
591-000-921-010	ELECTRICITY 933 WILLIAMS-HURONDAL	320	209	400	400
591-000-923-001	GAS TWIN LAKES	1,014	571	1,100	1,100
591-000-923-002	GAS HILLVIEW	765	505	1,000	1,000
591-000-923-004	GAS GRASS LAKE	1,529	474	1,200	1,600
591-000-923-005	GAS VILLAGE ACRES-SATELITE RD	2,492	1,253	5,800	5,800
591-000-931-000	REPAIR & MAINT BLDG & EQUIP	46,694	47,796	100,000	100,000
591-000-931-001	GROUND MAINTENANCE	8,825	0	15,000	10,000
591-000-934-000	REPAIR & MAINT WATER SYSTEM	27,573	18,993	40,000	45,000
591-000-934-001	REPAIR & MAINT TOWER 1	7,300	811	5,500	8,000
591-000-934-002	REPAIR & MAINT TOWER 2	9,303	775	5,500	8,000
591-000-935-000	REPAIR METERS	0	0	1,200	1,200
591-000-958-000	DUES & MISC	8,346	4,040	7,632	8,000
591-000-960-000	EDUCATION & TRAINING	2,225	939	4,500	5,000
591-000-962-000	MISCELLANEOUS	640	375	12,000	6,000
591-000-968-000	DEPRECIATION WATER SYSTEM	333,591	0	365,000	375,000
591-000-969-000	DEPRECIATION & AMORTIZATION	95,632	0	90,000	110,000
591-000-976-000	BOND INTEREST-DWRF	12,040	5,938	14,000	12,000
591-000-976-001	TRANSFER TO OTHER FUNDS	250,000	0	0	0
591-000-976-005	BOND INTEREST NORDIC DR MAIN	937	344	750	600
591-000-976-006	2022 DWRF BOND INTEREST	86,842	62,200	50,000	148,800
591-000-977-000	VEHICLES	3,311	0	10,000	50,000
591-000-981-000	CAPITAL OUTLAY VEHICLES	400	0	0	0
591-000-991-001	PRINCIPAL COPIER LEASE	740	0	1,700	0
591-000-995-001	WELLHEAD PROTECTION PROGRAM	9,848	2,420	13,138	18,000

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
591-000-995-002	INTEREST COPIER LEASE	0	0	200	0
591-000-995-000	MISC SERVICE CHARGES	2,058	1,237	0	1,000
<b>TOTAL OPERATING EXPENDITURES</b>		<b>1,909,055</b>	<b>725,764</b>	<b>2,080,401</b>	<b>2,312,468</b>
		<b>(881,434.04)</b>	<b>(471,678.96)</b>	0.00	0.00
591-000-696-002	DWRP LOAN REIMBURSEMENTS				
591-000-972-000	CAPITAL OUTLAY WATER MAINS/WELL HOUSES				

**SEWER DEPARTMENT - NOT YET COMPLETE**

<b>REVENUE</b>					
590-000-628-000	BOND ISSUE REVENUE	0	0	0	0
590-000-629-000	QUARTERLY SEWER REVENUE COLLECTI	(565,181)	(293,432)	(550,000)	(570,000)
590-000-630-000	OAKLAND COUNTY REVENUE COLLECTIC	(2,313,869)	0	(2,200,000)	(2,400,000)
590-000-631-000	CONNECTION FEES	(687,697)	(387,069)	(500,000)	(500,000)
590-000-665-000	INTEREST INCOME-BANK	(61,205)	(53,669)	(6,000)	(10,000)
590-000-665-002	INTEREST INCOME-CASTLEWOOD	(3,399)	(21)	(3,200)	(3,350)
590-000-665-003	INTEREST INCOME-NORDIC	(378)	0	(300)	(400)
590-000-665-004	INTEREST INCOME-OAK RIDGE	0	0	(9,200)	0
590-000-665-005	INTEREST INCOME-HULBERT	0	0	(51,000)	0
590-000-665-006	INTEREST INCOME - BOGIE LAKE SEWER	0	0	(11,400)	0
590-000-678-000	MISCELLANEOUS REVENUE	(2,537)	0	0	0
590-000-699-000	TRANSFER IN FROM PA-188	(54,797)	0	0	0
590-000-393-000	FUND BALANCE - DESIGNATED	0	0	108,600	21,750
<b>TOTAL REVENUES</b>		<b>(3,689,063)</b>	<b>(734,191)</b>	<b>(3,222,500)</b>	<b>(3,462,000)</b>

<b>EXPENDITURES</b>					
590-000-801-000	PROFESSIONAL FEES	108,497	6,990	60,000	0
590-000-718-000	PENSION EXPENSE	(1,285)	0	16,000	16,000
590-000-806-000	OAKLAND COUNTY EXPENSES	2,313,869	0	2,200,000	2,400,000
590-000-807-000	ADMINISTRATIVE COSTS	172,702	0	240,000	240,000
590-000-910-000	INSURANCE	3,607	3,720	3,100	4,000
590-000-930-000	REPAIRS & MAINTENANCE	27,131	15,608	20,000	0
590-000-950-246	TRANSFER TO IMPROVEMENT REVOLVII	250,000	0	0	0
590-000-962-000	MISCELLANEOUS	30	0	100	100
590-000-968-000	DEPRECIATION SEWER SYSTEM	373,852	0	380,000	400,000
590-000-969-000	CONNECTION EXPENSE-COMMERCE	422,039	220,320	300,000	400,000
590-000-903-000	LEGAL PUBLICATIONS	7,503	0	0	0
590-000-993-004	INTEREST EXPENSE-CASTLEWOOD	3,697	1,751	3,000	1,600
590-000-993-005	INTEREST EXPENSE-NORDIC	326	155	300	300
<b>TOTAL EXPENDITURES</b>		<b>3,681,968</b>	<b>248,544</b>	<b>3,222,500</b>	<b>3,462,000</b>
		<b>(7,094.94)</b>	<b>(485,647.26)</b>	0.00	



DRAFT

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
<b>PARKS &amp; RECREATION</b>					
<b>REVENUE</b>					
208-000-393-000	FUND BALANCE - DESIGNATED	0	0	(869,082)	(1,516,575)
208-000-402-000	PARKS AND RECREATION TAX COLLECTI	(392,936)	(422,418)	(420,918)	(481,747)
208-000-530-000	GRANT REVENUES	0	0	0	(500,000)
208-000-652-000	FIELD RENTAL	(6,875)	(1,485)	(6,000)	(4,000)
208-000-665-000	INTEREST	(19,616)	(17,263)	(4,000)	(5,000)
208-000-675-000	SPECIAL EVENTS DONATIONS	(4,123)	0	0	(500)
208-000-690-000	INSURANCE REBATES	(2,945)	0	0	0
208-000-695-000	MISCELLANEOUS REVENUE	(5,000)	0	0	(500)
	<b>TOTAL REVENUE</b>	<b>(431,495)</b>	<b>(441,167)</b>	<b>(1,300,000)</b>	<b>(2,508,322)</b>
<b>EXPENDITURES</b>					
208-000-710-000	FEE'S AND PER DIEM	500	250	3,400	3,000
208-000-715-000	SOC SEC & MEDICARE TAX	0	0	250	250
208-000-720-000	EVENT EXPENSES	13,236	3,500	10,000	10,000
208-000-722-000	MI UNEMPLOYMENT TAX	0	0	50	50
208-000-801-000	PROFESSIONAL SERVICES	6,945	62,440	20,000	20,000
208-000-903-000	LEGAL PUBLICATIONS	0	1,938	300	300
208-000-910-000	INSURANCE	4,604	4,846	5,200	5,400
208-000-921-000	ELECTRIC JUDY HAWLEY PARK	401	191	900	900
208-000-921-001	ELECTRIC - VETTER PARK	500	362	900	900
208-000-922-000	UTILITIES- PARKS	3,100	2,795	4,000	4,000
208-000-931-001	GROUNDS MAINTENANCE	35,856	13,310	43,000	43,000
208-000-932-000	PARK EQUIPMENT	0	0	5,000	5,000
208-000-958-000	MEMBERSHIPS AND DUES	0	0	500	500
208-000-962-000	MISCELLANEOUS	100	0	1,500	1,500
208-000-972-000	PATHWAY PROJECTS	188	611,645	600,000	50,000
208-000-973-000	BLOOMER PARK IMPROVEMENTS	0	0	5,000	5,000
208-000-991-000	BOND PRINCIPAL	0	0	0	125,000
208-000-992-000	BOND INTEREST	0	500	0	133,522
208-000-974-000	PARK IMPROVEMENTS	104,345	3,875	600,000	2,100,000
	<b>TOTAL EXPENDITURES</b>	<b>169,776</b>	<b>705,652</b>	<b>1,300,000</b>	<b>2,508,322</b>
		<b>(261,719.15)</b>	264,485.52	0.00	0.00
<b>RUBBISH FUND</b>					
<b>REVENUES</b>					
226-000-393-000	FUND BALANCE - DESIGNATED	0	0	0	(7,498)
226-000-665-000	INTEREST INCOME	(9,536)	(16,048)	(500)	(500)
226-000-672-000	TAX COLLECTION-RUBBISH	(2,094,652)	(2,168,951)	(2,355,570)	(2,478,042)
	<b>TOTAL REVENUES</b>	<b>(2,104,188.10)</b>	<b>(2,184,999.05)</b>	<b>(2,356,070)</b>	<b>(2,486,040)</b>
<b>EXPENDITURES</b>					
226-528-801-000	RUBBISH EXPENDITURE	1,991,402	1,211,431	2,243,400	2,366,040
226-528-802-001	ADMINISTRATION FEE-GARBAGE	99,745	0	112,670	120,000
	<b>TOTAL EXPENDITURES</b>	<b>2,091,147.73</b>	<b>1,211,431.27</b>	<b>2,356,070</b>	<b>2,486,040</b>
				0.00	0.00

DRAFT

Section 6, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
<b>PA 188</b>					
<b>REVENUES</b>					
245-000-393-000	FUND BALANCE - DESIGNATED	0	0	(119,415)	(145,655)
245-000-627-006	SAD COLLECTIONS - SEWER CONN S400	(2,077)	0	0	0
245-000-627-008	SAD COLLECTIONS-SEW CONN S4004	(9,453)	0	(8,000)	0
245-000-627-009	SEWER COLLECTIONS-SEW CONN S4005	(10,026)	0	(5,015)	(7,400)
245-000-627-010	SAD COLLECTIONS GRASS LK AUG WELL	(12,443)	(942)	(13,200)	0
245-000-627-016	BOGIE LK SEWER MAIN S3016	(24,099)	0	(25,100)	(33,600)
245-000-627-017	SAD COLLECTIONS SEW CONN S4010	(5,927)	0	(6,225)	(8,750)
245-000-627-020	SAD COLLECTIONS-OAKRIDGE	(35,758)	0	(17,160)	(21,350)
245-000-627-021	SAD COLLECTIONS-HULBERT	(16,456)	0	(9,040)	(8,630)
245-000-627-022	SAD COLLECTIONS SEWER CONN S4013	(15,537)	0	(4,840)	(3,700)
245-000-627-023	SAD COLLECTIONS SEWER CONN S4014	(16,537)	0	0	(10,900)
245-000-627-024	SAD COLLECTIONS SEWER CONN S4015	0	(18,200)	0	(16,500)
245-000-629-000	EMERGENCY SAD INELIGIBLE COST REVE	0	(650)	(5,000)	(5,000)
245-000-630-000	CASTLEWOOD SEWER CONN S4006	(9,633)	0	(10,115)	(20,300)
245-000-630-001	SAD COLLECTIONS SETTLER'S POINTE	(20,560)	0	(8,365)	(10,000)
245-000-630-002	SAD COLLECTIONS SEW CONN 2019-01	(3,058)	0	(3,215)	(4,900)
245-000-630-003	SAD COLLECTIONS SEW CONN S4009	(2,170)	0	(2,300)	(3,500)
245-000-630-006	SAD COLLECTIONS SEW CONN 2022-01	(5,453)	0	(5,730)	(5,500)
245-000-630-007	SAD COLLECTIONS SEW CONN S4012	(2,941)	0	(3,100)	(4,000)
245-000-664-000	INTEREST INCOME BANK	(200)	(1,859)	(200)	0
245-000-665-006	INTEREST INCOME - SEWER CONN S400	(104)	0	0	0
245-000-665-008	INTEREST INCOME-S4004	(789)	0	(400)	0
245-000-665-009	INTEREST INCOME - SEW CONN S4005	(721)	0	(515)	(400)
245-000-665-010	INTEREST INCOME-GRASS LK AUG WELL	(1,538)	(27)	(800)	0
245-000-665-012	INTEREST INCOME-CASTLEWOOD	(2,077)	0	(1,600)	(2,100)
245-000-665-013	INTEREST INCOME SETTLER'S POINTE	(2,637)	0	(3,210)	(2,200)
245-000-665-014	INTEREST INCOME SEW CONN 2019-1	(1,040)	0	(890)	(1,100)
245-000-665-015	INTEREST INCOME SEW CONN S4009	(738)	0	(630)	(800)
245-000-665-016	INTEREST INCOME BOGIE SEWER S3016	(11,407)	0	(10,215)	(11,500)
245-000-665-017	INTEREST INCOME SEWER CONN S4010	(2,413)	0	(2,120)	(2,450)
245-000-665-018	EMERGENCY SAD 2022-1 INTEREST	(3,006)	0	(2,735)	(3,000)
245-000-665-019	INTEREST INCOME SEWER CONN S4012	(1,621)	0	(1,475)	(1,700)
245-000-665-020	INTEREST INCOME-OAKRIDGE	(9,316)	0	(8,200)	(8,700)
245-000-665-021	INTEREST INCOME-HULBERT	(4,508)	0	(4,320)	(3,515)
245-000-665-022	INTEREST INCOME SEWER CONN S4013	(1,443)	0	(2,670)	(2,350)
245-000-665-023	INTEREST INCOME SEWER CONN S4014	(1,016)	0	0	(6,900)
245-000-665-024	INTEREST INCOME SEWER CONN S4015	0	0	0	(8,900)
245-000-665-025	INTEREST INCOME SEWER CONN S4016	0	0	0	0
<b>REVENUES</b>		<b>(236,699)</b>	<b>(21,677)</b>	<b>(285,800)</b>	<b>(365,300)</b>

<b>EXPENDITURES</b>					
245-000-962-000	MISCELLANEOUS EXPENSE	145	0	300	300
245-000-965-999	TRANSFER TO SEWER FUND	54,797	0	20,000	0
245-900-972-006	SAD SEWER CONNECTS	324,828	75,204	250,000	350,000



GL NUMBER	DESCRIPTION	ACTUAL 2023	ACTUAL 07-31-24	AMEND BUDGET 2024	BUDGET 2025
245-900-972-011	DEBT SERVICE GRASS LK AUG WELL	15,311	15,019	15,500	15,000
	<b>TOTAL EXPENDITURES</b>	<b>395,081</b>	<b>90,223</b>	<b>285,800</b>	<b>365,300</b>
<b>IMPROVEMENT REVOLVING FUND</b>					
246-000-393-000	FUND BALANCE - DESIGNATED	0	0	870,000	(7,500,000)
246-000-665-000	INTEREST INCOME	(240,399)	(313,359)	(100,000)	(100,000)
246-000-676-000	TRANSFER FROM GENERAL FUND	(549,966)	(332,470)	(135,000)	0
246-000-676-001	TRANSFER FROM OTHER FUNDS	(2,000,000)	0	(1,135,000)	(900,000)
246-000-970-005	CAPITAL OUTLAY-NEW TWP HALL	489,740	732,385	300,000	2,700,000
246-000-970-006	ELIZABETH LK RD RECONSTRUCTION	155,840	613,994	200,000	3,200,000
246-000-970-007	NEW PUBLIC SAFETY BUILDING	495,138	608,974	0	2,600,000
246-965-999-000	TRANSFER TO	17,917	0	0	0
	<b>TOTAL IMPROVEMENT REVOLVING FUND</b>	<b>(1,631,731)</b>	<b>1,309,524</b>	<b>0</b>	<b>0</b>
<b>DRUG FORFEITURE</b>					
265-000-393-000	FUND BALANCE - DESIGNATED	0	0	5	5
265-000-393-001	STATE DESIGNATED FUND BALANCE	0	0	40	40
265-000-393-002	OWI DESIGNATED FUND BALANCE	0	0	5	5
265-000-530-000	GRANT PROGRAMS	(15,264)	0	0	0
265-000-531-000	FEDERAL FORFEITURE	(69,301)	(5,248)	(70,000)	(70,000)
265-000-665-000	INTEREST INCOME	(54)	(37)	(50)	(50)
265-311-700-002	OWI EXPENDITURES	17,664	0	60,000	60,000
265-302-700-001	STATE EXPENDITURES	44,012	0	10,000	10,000
	<b>TOTAL DRUG FORFEITURE</b>	<b>(22,943)</b>	<b>(5,285)</b>	<b>0</b>	<b>0</b>
<b>CDBG</b>					
274-000-683-000	CDBG REVENUE	(50,315)	(23,295)	(67,600)	(67,600)
274-000-801-000	SENIOR SERVICES	0	2,188	8,800	8,800
274-000-801-001	PUBLIC SERVICES	18,546	1,270	8,800	20,000
274-000-801-002	MINOR HOME REPAIR	31,769	19,837	50,000	38,800
	<b>TOTAL CDBG</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CONSTRUCTION FUND</b>					
806-000-393-000	FUND BALANCE - DESIGNATED	0	0	0	0
806-000-699-000	BOND PROCEEDS	0	0	0	0
806-000-678-000	MISCELLANEOUS REVENUE	0	0	0	0
806-000-665-000	INTEREST INCOME	0	0	0	0
806-000-628-000	MAINTENANCE FEES	0	0	0	0
806-000-973-005	CONSTRUCTION COSTS	0	0	0	0
	<b>TOTAL CONSTRUCTION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**CHARTER TOWNSHIP OF WHITE LAKE  
PUBLIC NOTICE OF BUDGET HEARING**

**TAKE NOTICE**, that a public hearing will be held at 5:00 P.M. Tuesday the 15<sup>th</sup> day of August 2024, White Lake Township Annex 7527 Highland Rd, White Lake, Michigan 48383, to receive any written or oral comments on the proposed General Fund, Police and Fire Budget, for the fiscal year ending December 31, 2025.

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

A copy of said proposed budget is on file at the White Lake Township Clerk's Office, and available for public inspection between the hours of 8:00 A.M. and 5:00 P.M., Monday through Thursday and 8:00 A.M and 12:00 P.M. Friday.

The mills voted by the public will not be increased based on this meeting. The above notice is required by state law in order to collect the total millage already approved for the Township.

Anthony L. Noble,  
White Lake Township Clerk



CHARTER TOWNSHIP OF WHITE LAKE  
OAKLAND COUNTY, MICHIGAN  
MILLAGE RATE APPROVAL FOR 2025 FISCAL YEAR  
RESOLUTION NO. 24-041

At the special meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held in the Township Annex, 7527 Highland Road, in accordance with the Open Meetings Act, Public Act 267 of 1976 as amended, on the 15<sup>th</sup> day of August, 2024 at 5:00 p.m. with those present and absent being:

PRESENT:

ABSENT:

The following Resolution was offered by \_\_\_\_\_ and seconded by \_\_\_\_\_

That the following **MILLAGE RATE / TAXATION RESOLUTION** be adopted:

AYES:            —  
NAYS:           —  
ABSENT:         —

**BE IT HEREBY RESOLVED**, that the White Lake Township Board after its Public hearing hereby establish the following tax rates, in conformance with the Headlee Amendment and pursuant to Act 5, P.A. 1982 Truth in Taxation as amended by P.A. 75 of 1991.

Allocated Operating	.8964
Voted Operating	.9918
Voted Police Millage	4.0039
Voted Fire Millage	2.5321
Voted Parks and Recreation Millage	.3000
Voted Library	1.0493
Library Debt	.3946
<b>Total:</b>	<b>10.1681</b>

Adopted by the White Lake Township Board at a special board meeting held on the 15<sup>th</sup> day of August 2024.

\_\_\_\_\_  
Anthony L Noble, Clerk  
White Lake Township  
Oakland County, Michigan



INNOVATIVE IDEAS  
EXCEPTIONAL DESIGN  
UNMATCHED CLIENT SERVICE

August 13, 2023

Mr. Rik Kowall  
Township Supervisor  
Charter Township of White Lake  
7525 Highland Road  
White Lake, MI 48383

**Re: Charter Township of White Lake – Elizabeth Lake Road Reconstruction – Budget Amendment**

Dear Mr. Kowall:

We have reviewed DLZ’s budget for Construction Inspection on the Elizabeth Lake Rd. Reconstruction project and are approaching the end of the approved inspection budget for the project.

During the board meeting on February 20, 2024 to approve DLZ’s CE proposal, the Township Board reduced the value of DLZ’s inspection fee in anticipation of the Road Commission for Oakland County (RCOC) participating and partially inspecting construction. However, to date, RCOC has not provided any construction inspection on the project.

DLZ has provided full-time construction inspection, which has been critical in identifying issues during construction (storm structures in wrong locations, incorrect grades, poor areas of subgrade, etc.) and getting them corrected before they present bigger issues to the Township.

Through August 9, 2024, DLZ has worked through approximately \$48,800 out of the approved \$55,276 budget for construction inspection. At the current rate of hourly inspection, it is anticipated the construction inspection budget will run out by the end of the week of August 19<sup>th</sup>.

**SERVICE FEE**

Based on the Contractor’s projected construction schedule, it is anticipated that an additional **\$40,000** in construction inspection effort will be required to oversee the remainder of the project.

Please let us know if DLZ has approval to keep performing inspection and billing the Township based on the rate schedule included in the Contract.

Please review and approve this contract budget amendment at your earliest convenience to provide DLZ the ability to continue performing construction inspection and billing the Township based on the rate schedule included in the Contract. Please feel free to contact us for any questions regarding this amendment.





INNOVATIVE IDEAS  
EXCEPTIONAL DESIGN  
UNMATCHED CLIENT SERVICE

White Lake Township  
Elizabeth Lake Rd. Reconstruction  
August 13, 2024  
Page 2 of 2

Sincerely,  
**DLZ MICHIGAN, INC.**

Manoj Sethi, P.E.  
President

<b>Approved and Accepted</b>	
Signature	_____
Printed Name	_____
Title	_____
Date	_____