

WHITE LAKE TOWNSHIP
2026 BUDGET

GL NUMBER	DESCRIPTION	BUDGET 2026
GENERAL FUND REVENUE		
101-000-393-000	FUND BALANCE - DESIGNATED	(711,692)
101-000-402-000	CURRENT PROPERTY TAX	(1,494,758)
101-000-403-001	SPECIAL ASSMT STREET LIGHTS	(17,200)
101-000-405-000	TRAILER PARK TAX	(7,500)
101-000-441-000	INTERGOVERNMENTAL REVENUES	(35,000)
101-000-445-000	PENALTIES	(19,000)
101-000-445-001	PRIN RESIDENCE DENIALS	(1,000)
101-000-459-000	SOLICITOR PERMIT	(500)
101-000-531-000	OTHER GRANTS	(6,000)
101-000-575-001	METRO ACT REVENUE	(26,000)
101-000-576-000	STATE SHARED REV-CONSTITUTIONA	(3,400,000)
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	(9,000)
101-000-609-000	PLANNING COMMISSION FEES	(5,000)
101-000-622-000	ZONING APPLICATION FEES	(2,500)
101-000-622-002	PLANNING DEPARTMENT REVIEWS	(3,500)
101-000-622-003	LANDSCAPING INSPECTION FEES	(1,000)
101-000-622-004	PUNCH LIST ADMIN FEES	(3,500)
101-000-622-005	FINAL BACK CHECK FEES	(500)
101-000-623-000	N S F FEE	(200)
101-000-625-000	SPECIAL MEETING FEES	(500)
101-000-627-000	DUPLICATING & PHOTOSTAT	(300)
101-000-643-000	CEMETERY LOTS	(10,000)
101-000-650-000	OTHER MAPS, CODES, ETC	(50)
101-000-651-000	SENIOR ACTIVITIES	(22,000)
101-000-652-001	SENIOR CENTER REVENUE	(4,000)
101-000-654-000	OC ENHANCED REVENUE	(10,000)
101-000-664-000	INTEREST INCOME	(50,000)
101-000-664-001	INTEREST - TRUST AND AGENCY	(2,000)
101-000-667-001	RENT COMMUNITY HALL	(2,000)
101-000-667-005	RENT-ORMOND RD TOWER	(16,000)
101-000-678-000	MISCELLANEOUS	(12,000)
101-000-695-000	OTHER SUNDRY	(2,000)
101-000-695-001	OTHER CABLE TV	(480,000)
101-000-695-003	ADMIN FEES - GARBAGE FUND	(135,408)
101-000-695-004	ADMIN FEES - TRUST & AGENCY	(22,000)
101-000-695-005	ADMIN FEES	(4,000)
101-000-695-010	PROPERTY TAX ADMIN FEE	(588,817)
101-000-695-007	ADMIN FEE SPECIAL ASSESSMENTS	(5,000)
	TOTAL GENERAL FUND REVENUE	(8,009,925)

BOARD OF TRUSTEES

101-101-703-000	SALARIES TRUSTEES	58,245
101-101-710-000	FEES & PER DIEM	15,000
101-101-715-000	SOCIAL SECURITY	4,456
101-101-717-000	GROUP LIFE INSURANCE	500
101-101-719-000	WORKERS' COMP INSURANCE	100
101-101-801-000	PROFESSIONAL FEES - ACTUARIAL	16,000

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GL NUMBER	DESCRIPTION	BUDGET 2026
101-101-801-001	PROFESSIONAL FEES	10,000
101-101-807-000	AUDIT FEES	60,000
101-101-860-000	CONFERENCES & MILEAGE	5,500
101-101-958-000	MEMBERSHIPS & DUES	22,000
101-101-962-000	MISCELLANEOUS	10,000
	TOTAL BOARD OF DIRECTORS	201,801

SUPERVISOR'S OFFICE

101-171-703-000	SALARIES SUPERVISOR	117,566
101-171-704-000	SALARIES, DEPUTY SUPERVISOR	94,934
101-171-706-000	SALARIES CLERICAL	63,147
101-171-708-000	SALARIES HR WAGES	77,464
101-171-709-000	OVERTIME	5,000
101-171-715-000	SOCIAL SECURITY	27,400
101-171-716-000	HOSP & OPTICAL INSURANCE	90,770
101-171-717-000	GROUP LIFE INSURANCE	440
101-171-718-000	PENSION	198,350
101-171-718-001	HEALTH CARE SAVINGS PROGRAM	5,725
101-171-718-002	457-EMPLOYER PORTION	2,815
101-171-719-000	WORKERS COMP INSURANCE	700
101-171-722-000	UNEMPLOYMENT INSURANCE	810
101-171-724-000	DENTAL INSURANCE	3,900
101-171-853-000	CELLULAR PHONE	800
101-171-864-000	CONFERENCES & MEETINGS	1,600
101-171-957-000	SUBSCRIPTIONS	100
101-171-958-000	MEMBERSHIPS & DUES	600
101-171-959-000	COMMUNITY COMMUNICATIONS	20,000
101-171-960-000	TRAINING	300
101-171-960-001	TRAINING-HR	2,000
101-171-931-000	HR SERVICES ALLOCATION	(109,890)
101-171-962-000	MISCELLANEOUS	800
	TOTAL SUPERVISOR	605,331

ELECTIONS

101-191-706-000	PART TIME ELECTIONS	15,000
101-191-709-001	OVERTIME ELECTIONS	30,000
101-191-710-000	FEES & PER DIEM	86,000
101-191-715-000	SOCIAL SECURITY	3,443
101-191-722-000	UNEMPLOYMENT INSURANCE	2,400
101-191-730-000	POSTAGE	20,000
101-191-740-000	OPERATING SUPPLIES	30,000
101-191-860-000	MILEAGE	100
101-191-903-000	LEGAL NOTICES	3,000
101-191-934-000	EQUIPMENT MAINTENANCE	20,000
101-191-962-000	MISCELLANEOUS	1,000
101-191-977-000	EQUIPMENT ACQUISITIONS	150,000
	TOTAL ELECTIONS	360,943

ACCOUNTING

101-192-701-000	FINANCE DIRECTOR	113,519
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**WHITE LAKE TOWNSHIP
2026 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2026
101-192-702-000	ACCOUNTING CLERK	93,740
101-192-709-000	OVERTIME	1,500
101-192-715-000	SOCIAL SECURITY	16,100
101-192-716-000	HOSP & OPTICAL INSURANCE	38,982
101-192-717-000	GROUP LIFE INSURANCE	220
101-192-718-000	PENSION	20,500
101-192-718-001	HEALTH CARE SAVINGS PROGRAM	1,200
101-192-718-002	457-EMPLOYER PORTION	2,270
101-192-719-000	WORKERS COMP INSURANCE	620
101-192-722-000	UNEMPLOYMENT INSURANCE	540
101-192-724-000	DENTAL INSURANCE	1,400
101-192-957-000	SUBSCRIPTIONS	150
101-192-958-000	MEMBERSHIPS & DUES	750
101-192-960-000	TRAINING	500
101-192-962-000	MISCELLANEOUS	200
	TOTAL ACCOUNTING	292,191

ASSESSING

101-209-706-001	SALARIES ASSESSOR	110,320
101-209-706-002	SALARIES PROPERTY APPRAISER	146,730
101-209-706-003	SALARIES CLERICAL	61,430
101-209-707-000	SALARIES PART TIME	30,000
101-209-709-000	OVERTIME	1,500
101-209-715-000	SOCIAL SECURITY	26,800
101-209-716-000	HOSP & OPTICAL INSURANCE	104,415
101-209-717-000	GROUP LIFE INSURANCE	430
101-209-718-000	PENSION	66,300
101-209-718-001	HEALTH CARE SAVINGS PROGRAM	3,600
101-209-718-002	457-EMPLOYER PORTION	4,200
101-209-719-000	WORKERS COMP INSURANCE	1,700
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	10,000
101-209-864-000	CONFERENCES & MEETINGS	3,200
101-209-903-000	LEGAL NOTICES	1,500
101-209-957-000	SUBSCRIPTIONS	200
101-209-958-000	MEMBERSHIPS & DUES	1,500
101-209-960-000	TRAINING	3,500
101-209-962-000	MISCELLANEOUS	2,000
	TOTAL ASSESSING	616,575

CLERK'S OFFICE

101-215-703-000	SALARIES CLERK	111,688
101-215-704-000	SALARIES DEPUTY CLERK	94,934
101-215-706-001	SALARIES CLERICAL	130,795
101-215-709-000	OVERTIME	5,000
101-215-715-000	SOCIAL SECURITY	26,200
101-215-716-000	HOSP & OPTICAL INSURANCE	60,800

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2026 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2026
101-215-717-000	GROUP LIFE INSURANCE	440
101-215-718-000	PENSION	185,320
101-215-718-001	HEALTH CARE SAVINGS PROGRAM	9,635
101-215-718-002	457-EMPLOYER PORTION	2,650
101-215-719-000	WORKERS COMP INSURANCE	725
101-215-722-000	UNEMPLOYMENT INSURANCE	810
101-215-724-000	DENTAL INSURANCE	4,600
101-215-853-000	CELLULAR PHONE	1,100
101-215-860-000	MILEAGE	400
101-215-864-000	CONFERENCES & MEETINGS	10,000
101-215-903-000	LEGAL NOTICES	12,000
101-215-957-000	SUBSCRIPTIONS	300
101-215-958-000	MEMBERSHIPS & DUES	550
101-215-960-000	TRAINING	4,000
101-215-962-000	MISCELLANEOUS	700
	TOTAL CLERK	662,647

BOARD OF REVIEW

101-247-710-000	FEES & PER DIEM	2,700
101-247-864-000	CONFERENCES & MEETINGS	150
101-247-903-000	LEGAL PUBLICATIONS	750
	TOTAL BOARD OF REVIEW	3,600

TREASURER'S OFFICE

101-253-703-000	SALARIES TREASURER	111,688
101-253-704-000	SALARIES DEPUTY TREASURER	94,934
101-253-706-001	SALARIES CLERICAL FT	129,692
101-253-709-000	OVERTIME	500
101-253-715-000	SOCIAL SECURITY	25,800
101-253-716-000	HOSP & OPTICAL INSURANCE	127,950
101-253-717-000	GROUP LIFE INSURANCE	440
101-253-718-000	PENSION	202,210
101-253-718-001	HEALTH CARE SAVINGS PROGRAM	5,725
101-253-718-002	457-EMPLOYER PORTION	1,220
101-253-719-000	WORKERS COMP INSURANCE	700
101-253-722-000	UNEMPLOYMENT INSURANCE	810
101-253-724-000	DENTAL INSURANCE	5,000
101-253-818-000	OC SOFTWARE SUPPORT FEES	2,500
101-253-864-000	CONFERENCES & MEETINGS	2,500
101-253-860-000	MILEAGE	400
101-253-903-000	LEGAL NOTICES	0
101-253-958-000	MEMBERSHIPS & DUES	600
101-253-962-000	MISCELLANEOUS	1,000
	TOTAL TREASURER'S OFFICE	713,669

MAINTENANCE DEPARTMENT

101-265-706-000	SALARIES MAINTENANCE	64,129
101-265-708-000	PART TIME MAINTENANCE	40,000
101-265-709-000	OVERTIME	8,000
101-265-715-000	SOCIAL SECURITY	8,580

**WHITE LAKE TOWNSHIP
2026 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2026
101-265-716-000	HOSP & OPTICAL INSURANCE	27,105
101-265-717-000	GROUP LIFE INSURANCE	110
101-265-718-000	PENSION	16,000
101-265-718-001	HEALTH CARE SAVINGS PROGRAM	1,200
101-265-718-002	457-EMPLOYER PORTION	1,300
101-265-719-000	WORKERS COMP INSURANCE	4,000
101-265-722-000	UNEMPLOYMENT INSURANCE	600
101-265-724-000	DENTAL INSURANCE	900
101-265-853-000	TELEPHONE	14,500
101-265-863-000	VEHICLE MAINTENANCE	10,000
101-265-867-000	GASOLINE	14,000
101-265-910-000	INSURANCE	72,600
101-265-921-001	ELECTRIC TWP HALL	37,000
101-265-922-000	UTILITIES-TWP HALL	7,600
101-265-923-000	HEAT TWP HALL	7,600
101-265-931-001	BLDG MAINTENANCE & SUPPLIES	65,000
101-265-931-002	GROUNDS MAINTENANCE	80,000
101-265-931-003	BLDG EQUIP MAINTENANCE	12,000
101-265-933-000	GROUNDS EQUIP MAINTENANCE	2,500
101-265-934-000	OFFICE EQUIP MAINTENANCE	500
101-265-940-000	TOWNSHIP RECORD RETENTION COS	3,000
101-265-971-000	TECHNOLOGY EQUIPMENT	110,000
101-265-974-000	IMPROVEMENTS & BETTERMENTS	165,000
101-265-977-000	EQUIPMENT ACQUISITIONS	125,000
	TOTAL MAINTENANCE	898,224

TOWNSHIP FACILITIES

101-269-910-001	INSURANCE COMM HALL	1,000
101-269-910-004	INSURANCE FISK	2,500
101-269-910-008	INSURANCE ANNEX	7,000
101-269-921-001	ELECTRIC COMM HALL	1,000
101-269-921-004	ELECTRIC FISK	2,000
101-269-921-006	M59/BOGIE PROP STREET LIGHT	2,000
101-269-921-011	ELECTRIC TWP ANNEX	12,000
101-269-921-012	ELECTRIC-ELIZABETH CIVIC CTR	2,000
101-269-922-004	UTILITIES FISK	2,000
101-269-922-010	UTILITIES - TWP ANNEX	1,200
101-269-923-001	HEAT COMM HALL	2,000
101-269-923-004	HEAT FISK	1,800
101-269-923-011	HEAT - TWP ANNEX	7,000
101-269-931-013	BLDG MAINTENANCE - TWP ANNEX	9,000
101-269-932-000	GROUNDS MAINTENANCE-ANNEX	500
101-269-931-001	BLDG MAINT COMM HALL	2,000
101-269-931-004	BLDG EQUIPMENT MAINT COMM HA	500
101-269-931-007	BLDG MAINT FISK	3,000
101-269-931-008	EQUIP MAINT FISK	1,500
101-269-962-000	MISCELLANEOUS	500
	TOTAL TOWNSHIP PROPERTY	60,500

**WHITE LAKE TOWNSHIP
2026 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2026
CEMETERY		
101-276-910-000	INSURANCE	200
101-276-921-000	ELECTRIC OXBOW	500
101-276-921-001	ELECTRIC WHITE LAKE	500
101-276-932-000	CEMETERY MAINT	30,000
101-276-962-000	MISCELLANEOUS	500
101-276-974-000	LAND IMPROVEMENTS	2,500
	TOTAL CEMETERY	34,200

ORDINANCE DEPT.

101-372-706-001	SALARIES ORDINANCE OFFICER	69,930
101-372-709-000	OVERTIME	1,200
101-372-706-002	PART-TIME ORDINANCE	0
101-372-715-000	SOCIAL SECURITY	5,400
101-372-716-000	HOSP & OPTICAL INSURANCE	3,180
101-372-717-000	GROUP LIFE INSURANCE	110
101-372-718-000	PENSION	22,750
101-372-719-000	WORKERS COMP INSURANCE	400
101-372-722-000	UNEMPLOYMENT INSURANCE	270
101-372-724-000	DENTAL INSURANCE	900
101-372-744-000	UNIFORMS-ORDINANCE	300
101-372-757-000	OPERATING SUPPLIES	250
101-372-718-001	HEALTH CARE SAVINGS PROGRAM	1,200
101-372-718-002	457-EMPLOYER PORTION	1,400
101-372-853-000	CELLULAR PHONE	700
101-372-863-000	VEHICLE MAINTENANCE	2,000
101-372-864-000	CONFERENCE & MEETINGS	750
101-372-867-000	GASOLINE	1,500
101-372-910-000	INSURANCE	1,350
101-372-955-000	ORDINANCE ENFORCEMENTS COSTS	7,750
101-372-958-000	MEMBERSHIPS & DUES	350
101-372-960-000	TRAINING	850
101-372-962-000	MISCELLANEOUS	300
101-372-963-000	DANGEROUS BLDG DEMOLITIONS	10,000
	TOTAL ORDINANCE DEPT.	132,840

PLANNING DEPARTMENT

101-402-706-001	COMMUNITY DEVELOPMENT DIRECT	123,612
101-402-706-002	SALARIES CLERICAL	64,328
101-402-707-000	SALARIES SENIOR PLANNER	82,590
101-402-709-000	OVERTIME	4,000
101-402-710-000	PLANNING/ZBA BOARD FEES	12,000
101-402-715-000	SOCIAL SECURITY	21,850
101-402-716-000	HOSP & OPTICAL INSURANCE	66,810
101-402-717-000	GROUP LIFE INSURANCE	330
101-402-718-000	PENSION	31,100
101-402-718-001	HEALTH CARE SAVINGS PROGRAM	2,400
101-402-718-002	457-EMPLOYER PORTION	3,000
101-402-719-000	WORKERS COMP INSURANCE	1,320
101-402-722-000	UNEMPLOYMENT INSURANCE	810

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2026 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2026
101-402-724-000	DENTAL INSURANCE	4,100
101-402-729-000	PRINTING	1,500
101-402-757-000	OPERATING SUPPLIES	600
101-402-801-000	PROFESSIONAL FEES	43,000
101-402-853-000	CELLULAR PHONE	1,250
101-402-864-000	CONFERENCES & MEETINGS	3,800
101-402-903-000	LEGAL NOTICES	6,000
101-402-910-000	INSURANCE	6,000
101-402-957-000	SUBSCRIPTIONS	700
101-402-958-000	MEMBERSHIPS & DUES	2,500
101-402-960-000	TRAINING	4,100
101-402-962-000	MISCELLANEOUS	500
	TOTAL PLANNING	488,200

SENIOR CENTER

101-757-703-000	SALARIES SENIOR DIRECTOR	81,149
101-757-704-000	SALARIES PROGRAM DEVELOPER	67,203
101-757-707-000	PART-TIME CLERICAL	28,000
101-757-709-000	OVERTIME	500
101-757-715-000	SOCIAL SECURITY	13,530
101-757-716-000	HOSP & OPTICAL INSURANCE	38,720
101-757-717-000	GROUP LIFE INSURANCE	220
101-757-718-000	PENSION	15,300
101-757-718-001	HEALTH CARE SAVINGS PROGRAM	1,200
101-757-719-000	WORKERS COMP INSURANCE	500
101-757-722-000	UNEMPLOYMENT INSURANCE	810
101-757-724-000	DENTAL INSURANCE	1,400
101-757-751-000	SENIOR ACTIVITIES	40,000
101-757-757-000	OPERATING SUPPLIES	2,400
101-757-860-000	MILEAGE	2,000
101-757-853-000	TELEPHONE	3,000
101-757-864-000	CONFERENCES & MEETINGS	500
101-757-910-000	INSURANCE	3,500
101-757-921-000	ELECTRIC	6,200
101-757-922-000	UTILITIES	3,000
101-757-923-000	HEAT	2,600
101-757-931-000	BUILDING MAINTENANCE	15,000
101-757-957-000	SUBSCRIPTIONS	150
101-757-958-000	MEMBERSHIPS & DUES	150
101-757-962-000	MISCELLANEOUS	2,200
101-757-976-000	ADD & IMPROVEMENTS	8,000
	TOTAL SENIOR CENTER	337,232

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	90,000
101-210-826-001	TAX TRIBUNAL REFUNDS	2,000
101-210-826-002	LEGAL FEES-ORDINANCE	12,000
101-248-730-000	POSTAGE	30,000

**WHITE LAKE TOWNSHIP
2026 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2026
101-248-934-000	EQUIPMENT MAINTENANCE-POSTAG	2,500
101-248-946-000	POSTAGE METER RENTAL	1,000
101-249-727-000	OFFICE SUPPLIES	48,000
101-285-801-000	ENVIRONMENTAL PROFESSIONAL SEI	12,000
101-299-956-000	UNALLOCATED MISCELLANEOUS	20,000
101-446-930-000	TRAFFIC SIGNAL MAINTENANCE	1,000
101-448-926-000	STREET LIGHTING	59,000
101-451-970-000	ROAD CONSTRUCTION/TRI PARTY	335,000
101-863-730-000	RETIREE HEALTH INSURANCE	110,000
101-863-730-003	OPEB FUNDING	135,000
101-863-801-000	PAYROLL SERVICE	30,000
101-906-991-000	PRINCIPAL-CAPITAL LEASE	9,000
101-906-995-000	INTEREST-CAPITAL LEASE	1,600
101-965-999-003	TRANSFER TO BLDG DEBT FUND	803,873
	TOTAL NON-DEPTARMENTAL COS	2,601,973
	TOTAL EXPENDITURES	8,009,925
	REVENUE OVER EXPENDITURE	0

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2026 BUDGET

GL NUMBER	DESCRIPTION	BUDGET 2026
FIRE DEPARTMENT		
REVENUES		
206-000-393-000	FUND BALANCE - DESIGNATED	(447,775)
206-000-402-000	TAX COLLECTIONS	(4,801,226)
206-000-607-000	PERMIT AND INSPECTION FEES	(2,000)
206-000-622-000	RENTAL REGISTRATION FEE	(500)
206-000-626-000	COST RECOVERY REVENUE	(50,000)
206-000-630-000	AMBULANCE TRANSPORTATION REVI	(200,000)
206-000-665-000	INTEREST	(50,000)
206-000-695-000	MISC REVENUE	(5,000)
206-336-977-002	USE OF FUND BALANCE	(601,755)
	TOTAL REVENUES	(6,158,256)
CIVIL SERVICE		
206-220-710-000	FEES & PER DIEM	1,000
206-220-727-000	SUPPLIES	1,000
206-220-903-000	LEGAL NOTICES	500
	TOTAL CIVIL SERVICE	2,500
EXPENDITURES		
206-336-705-000	SALARIES CHIEF	119,176
206-336-705-001	SALARIES CAPTAIN	329,890
206-336-706-001	SALARIES FIRE SERGEANT	565,350
206-336-706-003	SALARIES CLERICAL	68,750
206-336-706-005	SALARIES FIREFIGHTERS	1,000,700
206-336-706-007	FIRE MARSHAL	109,235
206-336-709-000	OVERTIME	160,000
206-336-710-000	PAID ON CALL WAGES	70,000
206-336-715-000	SOCIAL SECURITY	208,155
206-336-716-000	HOSP & OPTICAL INSURANCE	528,000
206-336-716-002	RETIREE HEALTH CARE PREMIUMS	128,500
206-336-717-000	GROUP LIFE INSURANCE	2,800
206-336-718-000	PENSION	768,500
206-336-718-002	HEALTH CARE SAVINGS PLAN	45,500
206-336-718-003	OPEB FUNDING	150,000
206-336-718-004	457-EMPLOYER PORTION	25,000
206-336-719-000	WORKERS COMP INSURANCE	96,000
206-336-720-000	HOLIDAY/PERSONAL PAY	297,000
206-336-722-000	UNEMPLOYMENT INSURANCE	6,700
206-336-724-000	DENTAL INSURANCE	27,600
206-336-727-000	OFFICE SUPPLIES	6,000
206-336-730-000	SHIPPING & FREIGHT	150
206-336-744-000	UNIFORMS	25,000
206-336-744-002	FOOD ALLOWANCE	20,000
206-336-757-000	OPERATING SUPPLIES	60,000
206-336-758-000	OXYGEN & AIR	3,000
206-336-767-000	MEDICAL SUPPLIES	40,000
206-336-801-000	CONSULTANT/PROFESSIONAL SERVIC	1,000
206-336-807-000	AUDIT FEES	8,500
206-336-801-001	HR SERVICES	28,145

**WHITE LAKE TOWNSHIP
2026 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2026
206-336-826-000	LEGAL FEES	16,000
206-336-826-002	TAX TRIBUNAL REFUNDS	2,000
206-336-835-000	MEDICAL SERVICES	5,000
206-336-851-000	RADIO MAINTENANCE	2,000
206-336-853-000	CELL PHONES	4,000
206-336-853-001	TELEPHONE STATION 1	2,000
206-336-853-002	TELEPHONE STATION 2	1,200
206-336-853-003	TELEPHONE STATION 3	1,200
206-336-863-001	VEHICLE MAINTENANCE	65,000
206-336-863-002	TIRES	8,000
206-336-864-000	CONFERENCES & MEETINGS	14,000
206-336-867-000	GASOLINE	36,000
206-336-903-000	LEGAL NOTICES	200
206-336-910-000	INSURANCE	65,000
206-336-921-001	ELECTRIC STATION 1	15,750
206-336-921-002	ELECTRIC STATION 2	5,500
206-336-921-003	ELECTRIC STATION 3	5,500
206-336-922-001	UTILITIES - STATION 1	1,400
206-336-923-001	HEAT STATION 1	6,500
206-336-923-002	HEAT STATION 2	2,800
206-336-923-003	HEAT STATION 3	2,800
206-336-931-001	MAINTENANCE STATION 1	20,000
206-336-931-002	MAINTENANCE STATION 2	17,000
206-336-931-003	MAINTENANCE STATION 3	17,000
206-336-933-000	EQUIPMENT MAINTENANCE	22,000
206-336-957-000	SUBSCRIPTIONS	10,000
206-336-958-000	MEMBERSHIPS & DUES	8,500
206-336-960-000	TRAINING	35,000
206-336-962-000	MISCELLANEOUS	14,000
206-336-976-000	TRANSFER TO OTHER FUNDS	250,000
206-336-991-000	PRINCIPAL-AMBULANCE LOAN	243,545
206-336-992-000	INTEREST AMBULANCE LOAN	38,210
206-336-977-000	EQUIPMENT ACQUISITIONS 04M	260,000
206-336-977-001	SUPPLY ACQUISITIONS 04M	60,000
	TOTAL EXPENDITURES	<u>6,158,256</u>

**WHITE LAKE TOWNSHIP
2026 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2026
POLICE FUND		
REVENUES		
207-000-393-000	DESIGNATED FUND BALANCE	(1,097,155)
207-000-402-000	TAX COLLECTIONS	(7,751,853)
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	(50,000)
207-000-607-000	SEX OFFENDERS REGISTRY FEE	(1,500)
207-000-608-001	WARRANT PROCESSING FEES	(1,000)
207-000-608-002	IMPOUND FEES	(4,000)
207-000-627-000	DUPLICATING & PHOTOSTAT	(4,000)
207-000-656-000	ORDINANCE FINES & COSTS	(120,000)
207-000-665-000	INTEREST	(50,000)
207-000-673-000	SALE OF FIXED ASSETS	(10,000)
207-000-684-000	CROSSING GUARDS REIMBURSEMENT	(5,000)
	TOTAL REVENUES	(9,109,908)
CIVIL SERVICE		
207-220-710-000	FEES & PER DIEM-CIVIL SVC	1,000
207-220-727-000	SUPPLIES-CIVIL SVC	1,000
207-220-903-000	LEGAL NOTICES-CIVIL SVC	1,000
	TOTAL CIVIL SERVICE	3,000
EXPENDITURES		
207-301-705-000	SALARIES CHIEF	121,503
207-301-706-001	SALARIES LIEUTENANTS	361,485
207-301-706-002	SALARIES SERGEANTS	446,235
207-301-706-003	SALARIES POLICE OFFICERS	2,102,525
207-301-706-004	SALARIES DISPATCHERS	380,065
207-301-706-005	SALARIES CLERICAL	180,820
207-301-706-006	SALARIES CADET	46,800
207-301-709-001	OVERTIME	180,000
207-301-709-002	COURT TIME	40,000
207-301-709-003	SHIFT PREMIUM	40,000
207-301-715-000	SOCIAL SECURITY	306,500
207-301-716-000	HOSP & OPTICAL INSURANCE	951,300
207-301-716-001	RETIREE HOSP & OPTICAL INSURANCE	445,000
207-301-717-000	GROUP LIFE INSURANCE	4,520
207-301-718-000	PENSION	1,165,325
207-301-718-001	HEALTH CARE SAVINGS PROGRAM	92,000
207-301-718-002	457 EMPLOYER PORTION	65,000
207-301-718-003	OPEB FUNDING	250,000
207-301-719-000	WORKERS COMP INSURANCE	68,000
207-301-720-000	HOLIDAY PAY	155,650
207-301-722-000	UNEMPLOYMENT INSURANCE	11,620
207-301-724-000	DENTAL INSURANCE	49,000
207-301-727-000	OFFICE SUPPLIES	15,000
207-301-730-000	POSTAGE	1,000
207-301-741-000	FIRE ARMS, TRNG & RANGE SUPPLIES	10,000
207-301-744-000	UNIFORMS	12,000

**WHITE LAKE TOWNSHIP
2026 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2026
207-301-744-004	UNIFORM ALLOWANCE PAYOUT	36,400
207-301-757-000	OPERATING SUPPLIES	15,000
207-301-801-001	HR SERVICES	39,400
207-301-805-000	SEX OFFENDERS REGISTRY FEE	1,000
207-301-807-000	AUDIT FEES	8,500
207-301-818-000	COMPUTER SERVICES	40,000
207-301-826-000	LEGAL FEES-PROSECUTIONS	102,000
207-301-826-001	TAX TRIBUNAL REFUNDS	2,500
207-301-826-002	LEGAL FEES - LABOR RELATED	20,000
207-301-851-000	EQUIPMENT REPAIRS	3,000
207-301-853-000	TELEPHONE	15,000
207-301-860-000	MILEAGE	1,000
207-301-861-000	WITNESS FEES	1,000
207-301-863-001	VEHICLE MAINTENANCE	50,000
207-301-863-002	TIRES	7,000
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	150,000
207-301-931-001	BLDG MAINTENANCE & SUPPLIES	20,000
207-301-933-000	EQUIP LEASE/ MAINT CONTRACTS	125,000
207-301-934-000	OFFICE EQUIP MAINTENANCE	5,000
207-301-958-000	MEMBERSHIPS & DUES	2,000
207-301-960-000	TRAINING	20,000
207-301-960-001	CRIMINAL JUSTICE TRNG 302 FUNDS	5,000
207-301-960-002	ETSC- DISPATCH TRAINING	5,400
207-301-961-000	CERT EXPENDITURES	2,000
207-301-961-001	EXPLORER EXPENDITURES	2,000
207-301-960-003	TUITION REIMBURSEMENT	15,000
207-301-962-001	MISCELLANEOUS	8,000
207-301-962-003	EVIDENCE COLLECTION	5,000
207-301-976-000	TRANSFER TO OTHER FUNDS	365,000
207-301-977-000	EQUIPMENT ACQUISITIONS	400,000
207-301-977-003	ACCREDITATION, SOFTWARE, MTCE	15,000
	TOTAL POLICE EXPENDITURES	9,085,048
CROSSING GUARDS		
207-316-707-000	SALARIES PT - CROSSING GUARDS	19,200
207-316-715-000	SOCIAL SECURITY-CROSSING GUARDS	1,500
207-316-719-000	WORKERS COMP -CROSSING GUARDS	580
207-316-722-000	UNEMPLOYMENT INSUR CROSSING G	580
	TOTAL CROSSING GUARDS EXPE	21,860
	TOTAL POLICE FUND EXPENDITURE	9,109,908

WHITE LAKE TOWNSHIP
2026 BUDGET

GL NUMBER	DESCRIPTION	BUDGET 2026
BUILDING DEPARTMENT		
REVENUE		
249-000-393-000	FUND BALANCE - DESIGNATED	(310,055)
249-000-452-000	CONTRACTORS GENERAL LICENSES	(4,000)
249-000-453-000	ELECTRICAL LICENSES	(2,200)
249-000-454-000	HEATING LICENSES	(1,500)
249-000-455-000	PLUMBING LICENSES	(1,500)
249-000-477-000	BUILDING PERMITS	(360,000)
249-000-478-000	ELECTRICAL PERMITS	(80,000)
249-000-479-000	HEATING PERMITS	(100,000)
249-000-480-000	PLUMBING PERMITS	(42,000)
249-000-482-000	PLOT PLAN REVIEWS	(10,000)
249-000-484-000	BUILDING PLAN REVIEWS	(15,000)
249-000-484-001	FIRE SAFETY REVIEWS	(3,000)
249-000-622-000	RENTAL REGISTRATION FEE	(12,000)
249-000-665-000	INTEREST	(10,000)
249-000-695-000	MISCELLANEOUS REVENUE	(25,000)
	TOTAL REVENUE	(976,255)
EXPENDITURES		
249-000-706-001	SALARIES BLDG OFFICIAL	103,715
249-000-706-002	SALARIES CLERICAL	202,250
249-000-706-003	CONTRACT BLDG INSPECTORS	65,000
249-000-706-005	BLDG INSPECTOR	70,000
249-000-707-000	ELECTRICAL INSPECTOR	50,000
249-000-707-001	PLUMBING/MECHANICAL INSPECTOR	75,000
249-000-709-000	OVERTIME	2,000
249-000-715-000	SOCIAL SECURITY	28,950
249-000-716-000	HOSP & OPTICAL INSURANCE	148,475
249-000-716-001	RETIREE MEDICAL	8,800
249-000-717-000	GROUP LIFE INSURANCE	550
249-000-718-000	PENSION	44,300
249-000-718-001	HEALTH CARE SAVINGS PROGRAM	6,000
249-000-718-002	OPEB FUNDING	50,000
249-000-718-003	457-EMPLOYER PORTION	7,550
249-000-719-000	WORKERS COMP INSURANCE	2,800
249-000-722-000	UNEMPLOYMENT INSURANCE	950
249-000-724-000	DENTAL INSURANCE	5,900
249-000-727-000	OFFICE SUPPLIES	2,000
249-000-730-000	POSTAGE	750
249-000-757-000	OPERATING SUPPLIES	1,300
249-000-801-000	PROFESSIONAL FEES	30,000
249-000-801-001	HR SERVICES	2,815
249-000-801-002	RENTAL INSPECTIONS	6,000
249-000-807-000	AUDIT FEES	4,500
249-000-853-000	CELLULAR PHONE	3,300
249-000-863-000	VEHICLE MAINTENANCE	750
249-000-864-000	CONFERENCES & MEETINGS	2,000
249-000-867-000	GASOLINE	1,300
249-000-910-000	INSURANCE	5,700
249-000-957-000	SUBSCRIPTIONS	500
249-000-958-000	MEMBERSHIPS & DUES	900

**WHITE LAKE TOWNSHIP
2026 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2026
249-000-960-000	TRAINING	2,000
249-000-962-000	MISCELLANEOUS	700
249-000-971-000	TECHNOLOGY EQUIPMENT	25,000
249-000-976-000	TRANSFER TO IMPROV REV	4,500
249-000-977-000	EQUIPMENT ACQUISITIONS	10,000
	TOTAL EXPENDITURES	976,255

WHITE LAKE TOWNSHIP
2026 BUDGET

GL NUMBER	DESCRIPTION	BUDGET 2026
WATER DEPARTMENT		
REVENUE		
591-000-393-000	FUND BALANCE - DESIGNATED	(9,787)
591-000-445-000	PENALTIES	(11,953)
591-000-530-000	GRANT REVENUES	(5,823)
591-000-626-000	METERS	(32,952)
591-000-627-000	METER INSTALLATIONS	(5,383)
591-000-642-000	WATER	(1,331,052)
591-000-650-000	MISC SERVICE CHARGES	(7,355)
591-000-650-001	SPRINKLER SYSTEM	(13,555)
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)	(1,469)
591-000-665-014	INTEREST INCOME NORDIC DRIVE W/	(900)
591-000-665-015	INTEREST INCOME SIGNED AGREEMT	(2,006)
591-000-673-000	SALE OF FIXED ASSETS	(5,371)
591-000-674-001	CONNECTION FEES	(163,641)
591-000-674-004	WATERMAIN RECOVERY COSTS	(424,771)
591-000-674-010	NEW RESIDENTIAL CONST WATER US	(6,997)
591-000-695-000	MISCELLANEOUS INCOME	(18,208)
591-000-699-001	GEN TWP SERVICE FEES	(58,179)
591-000-699-002	TRANSFER FROM IMPROV REV	(5,972)
591-000-699-000	SEWER ADMIN FEES	(172,500)
	TOTAL REVENUES	(2,297,874)
EXPENDITURES		
591-000-703-000	MANAGER SALARIES	118,135
591-000-706-000	WAGES CLERICAL	131,896
591-000-707-000	WAGES MAINTENANCE	171,800
591-000-707-001	WAGES PART TIME	20,000
591-000-707-002	WEEKEND ON CALL WATER OPERATC	4,000
591-000-709-000	WAGES OVERTIME	15,000
591-000-715-000	SOCIAL SECURITY	39,500
591-000-716-000	HOSP & OPTICAL INSURANCE	161,260
591-000-717-000	GROUP LIFE INSURANCE	755
591-000-718-000	PENSION	73,650
591-000-718-001	HEALTH CARE SAVINGS PLAN	8,400
591-000-718-002	457-EMPLOYER PORTION	2,270
591-000-719-000	WORKERS COMP INSURANCE	10,000
591-000-720-000	OTHER POST RETIREMENT BENEFITS	70,000
591-000-722-000	UNEMPLOYMENT INSURANCE	2,160
591-000-724-000	DENTAL INSURANCE	6,500
591-000-727-000	OFFICE SUPPLIES	6,000
591-000-730-000	POSTAGE	7,000
591-000-740-000	OPERATING SUPPLIES	8,000
591-000-744-000	SAFETY GEAR AND CLOTHING	11,025
591-000-745-000	SYSTEM CHEMICALS	65,000
591-000-748-000	TESTING WATER SYSTEMS	16,800
591-000-750-000	OPERATING SUPPLIES METERS	44,100
591-000-750-001	OPERATING SUPP METER TRANSMIT	21,000
591-000-755-000	OPERATING SUPPLIES TOOLS	6,000

**WHITE LAKE TOWNSHIP
2026 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2026
591-000-801-000	FINANCIAL CONSULT FEES	5,775
591-000-801-001	HR SERVICES	6,570
591-000-802-000	ENG & ARCH FEES	52,500
591-000-803-000	IRON FILTRATION EXPENSES	38,928
591-000-807-000	ACCOUNTING & AUDITING	7,000
591-000-818-000	CONTRACTED SERV COMPUTER	60,000
591-000-826-000	ATTORNEY FEES	6,000
591-000-853-000	TELEPHONE/CELL PHONE SERVICES	7,350
591-000-863-000	REPAIRS & MAINT VEHICLES	9,000
591-000-867-000	GASOLINE/FUEL	12,000
591-000-903-000	LEGAL NOTICES	1,050
591-000-911-000	GENERAL LIAB INSURANCE	40,000
591-000-921-000	ELECTRICITY TOWER	1,050
591-000-921-001	ELECTRICITY TL	16,800
591-000-921-002	ELECTRICITY HILLVIEW	11,550
591-000-921-004	ELECTRICITY VILLAGE ACRES	63,000
591-000-921-006	ELECTRICITY GRASS LAKE	54,600
591-000-921-007	ELECTRICITY TOWER #2	2,100
591-000-921-008	ELECTRICITY-HURONDALE	3,675
591-000-921-010	ELECTRICITY 933 WILLIAMS-HUROND	420
591-000-923-001	GAS TWIN LAKES	1,155
591-000-923-002	GAS HILLVIEW	1,050
591-000-923-004	GAS GRASS LAKE	1,680
591-000-923-005	GAS VILLAGE ACRES-SATELITE RD	6,090
591-000-931-000	REPAIR & MAINT BLDG & EQUIP	50,000
591-000-931-001	GROUND MAINTENANCE	10,500
591-000-934-000	REPAIR & MAINT WATER SYSTEM	47,250
591-000-934-001	REPAIR & MAINT TOWER 1	8,400
591-000-934-002	REPAIR & MAINT TOWER 2	8,400
591-000-958-000	DUES & MISC	8,000
591-000-960-000	EDUCATION & TRAINING	5,250
591-000-962-000	MISCELLANEOUS	5,000
591-000-968-000	DEPRECIATION WATER SYSTEM	440,000
591-000-969-000	DEPRECIATION & AMORTIZATION	40,000
591-000-976-000	BOND INTEREST-DWRF	8,000
591-000-976-001	TRANSFER TO OTHER FUNDS	15,541
591-000-976-005	BOND INTEREST NORDIC DR MAIN	120
591-000-976-006	2022 DWRF BOND INTEREST	126,000
591-000-977-000	VEHICLES	75,000
591-000-995-001	WELLHEAD PROTECTION PROGRAM	19,769
591-000-995-000	MISC SERVICE CHARGES	1,050
	TOTAL OPERATING EXPENDITURES	2,297,874

WHITE LAKE TOWNSHIP
2026 BUDGET

GL NUMBER	DESCRIPTION	BUDGET 2026
SEWER DEPARTMENT		
REVENUE		
590-000-629-000	QUARTERLY SEWER REVENUE COLLEC	(615,000)
590-000-630-000	OAKLAND COUNTY REVENUE COLLEC	(2,700,000)
590-000-631-000	CONNECTION FEES	(235,000)
590-000-665-000	INTEREST INCOME-BANK	(10,000)
590-000-665-007	INTEREST INCOME-ROUND LAKE SAD	(57,447)
590-000-393-000	FUND BALANCE - DESIGNATED	(244,914)
	TOTAL REVENUES	(3,862,361)
EXPENDITURES		
590-000-801-000	PROFESSIONAL FEES	60,000
590-000-718-000	PENSION EXPENSE	12,000
590-000-806-000	OAKLAND COUNTY EXPENSES	2,700,000
590-000-807-000	ADMINISTRATIVE COSTS	250,000
590-000-910-000	INSURANCE	4,500
590-000-930-000	REPAIRS & MAINTENANCE	114,320
590-000-950-246	TRANSFER TO IMPROVEMENT REVOL	15,541
590-000-968-000	DEPRECIATION SEWER SYSTEM	450,000
590-000-969-000	CONNECTION EXPENSE-COMMERCE	129,250
590-000-993-006	INTEREST EXPENSE CWSRF BOND	100,000
590-000-993-007	INTEREST EXPENSE ROUND LAKE	26,750
	TOTAL EXPENDITURES	3,862,361

WHITE LAKE TOWNSHIP
2026 BUDGET

GL NUMBER	DESCRIPTION	BUDGET 2026
PARKS & RECREATION		
REVENUE		
208-000-393-000	FUND BALANCE - DESIGNATED	85,894
208-000-402-000	PARKS AND RECREATION TAX COLLEC	(500,269)
208-000-652-000	FIELD RENTAL	(3,500)
208-000-665-000	INTEREST	(5,000)
208-000-675-000	SPECIAL EVENTS DONATIONS	(500)
208-000-695-000	MISCELLANEOUS REVENUE	(1,000)
	TOTAL REVENUE	(424,375)
EXPENDITURES		
208-000-710-000	FEE'S AND PER DIEM	2,500
208-000-715-000	SOC SEC & MEDICARE TAX	250
208-000-720-000	EVENT EXPENSES	9,000
208-000-722-000	MI UNEMPLOYMENT TAX	50
208-000-801-000	PROFESSIONAL SERVICES	20,000
208-000-826-000	TAX TRIBUNAL REFUNDS	150
208-000-903-000	LEGAL PUBLICATIONS	300
208-000-910-000	INSURANCE	5,400
208-000-921-000	ELECTRIC JUDY HAWLEY PARK	900
208-000-921-001	ELECTRIC - VETTER PARK	900
208-000-921-002	STANLEY PARK ELECTRIC	900
208-000-973-001	STANLEY PARK IMPROVEMENTS	10,000
208-000-922-000	UTILITIES- PARKS	4,000
208-000-931-001	GROUND'S 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	25,000
208-000-973-000	BLOOMER PARK IMPROVEMENTS	10,000
208-000-991-000	BOND PRINCIPAL	125,000
208-000-992-000	BOND INTEREST	110,025
208-000-974-000	PARK IMPROVEMENTS	50,000
	TOTAL EXPENDITURES	424,375

WHITE LAKE TOWNSHIP
2026 BUDGET

GL NUMBER	DESCRIPTION	BUDGET 2026
RUBBISH FUND		
REVENUES		
226-000-393-000	FUND BALANCE - DESIGNATED	(5,500)
226-000-665-000	INTEREST INCOME	(500)
226-000-672-000	TAX COLLECTION-RUBBISH	(2,843,568)
	TOTAL REVENUES	(2,849,568)
EXPENDITURES		
226-528-801-000	RUBBISH EXPENDITURE	2,714,160
226-528-802-001	ADMINISTRATION FEE-GARBAGE	135,408
	TOTAL EXPENDITURES	2,849,568
		0.00

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REVENUES		
245-000-393-000	FUND BALANCE - DESIGNATED	(169,278)
245-000-627-016	BOGIE LK SEWER MAIN S3016	(26,000)
245-000-627-017	SAD COLLECTIONS SEW CONN S4010	(6,865)
245-000-627-020	SAD COLLECTIONS-OAKRIDGE	(16,850)
245-000-627-021	SAD COLLECTIONS-HULBERT	(9,100)
245-000-627-022	SAD COLLECTIONS SEWER CONN S40	(4,240)
245-000-627-023	SAD COLLECTIONS SEWER CONN S40	(12,600)
245-000-627-024	SAD COLLECTIONS SEWER CONN S40	(16,070)
245-000-627-025	SAD COLLECTIONS SEWER CONN S40	(5,780)
245-000-627-026	SAD COLLECTIONS SEWER CONN S40	(5,822)
245-000-630-000	CASTLEWOOD SEWER CONN S4006	(11,200)
245-000-630-001	SAD COLLECTIONS SETTLER'S POINTE	(6,800)
245-000-630-002	SAD COLLECTIONS SEW CONN 2019-(	(3,550)
245-000-630-003	SAD COLLECTIONS SEW CONN S4009	(2,515)
245-000-630-006	SAD COLLECTIONS SEW CONN 2022-(	(6,315)
245-000-630-007	SAD COLLECTIONS SEW CONN S4012	(3,405)
245-000-665-012	INTEREST INCOME-CASTLEWOOD	(560)
245-000-665-013	INTEREST INCOME SETTLER'S POINTE	(1,070)
245-000-665-014	INTEREST INCOME SEW CONN 2019-(	(560)
245-000-665-015	INTEREST INCOME SEW CONN S4009	(400)
245-000-665-016	INTEREST INCOME BOGIE SEWER S30	(7,200)
245-000-665-017	INTEREST INCOME SEWER CONN S40	(1,480)
245-000-665-018	EMERGENCY SAD 2022-1 INTEREST	(2,150)
245-000-665-019	INTEREST INCOME SEWER CONN S40	(1,160)
245-000-665-020	INTEREST INCOME-OAKRIDGE	(5,720)
245-000-665-021	INTEREST INCOME-HULBERT	(3,100)
245-000-665-022	INTEREST INCOME SEWER CONN S40	(1,730)
245-000-665-023	INTEREST INCOME SEWER CONN S40	(5,130)
245-000-665-024	INTEREST INCOME SEWER CONN S40	(7,675)
245-000-665-025	INTEREST INCOME SEWER CONN S40	(2,765)
245-000-665-026	INTEREST INCOME SEWER CONN S40	(3,210)
	REVENUES	(350,300)

WHITE LAKE TOWNSHIP
2026 BUDGET

GL NUMBER	DESCRIPTION	BUDGET 2026
EXPENDITURES		
245-000-962-000	MISCELLANEOUS EXPENSE	300
245-900-972-006	SAD SEWER CONNECTS	350,000
	TOTAL EXPENDITURES	350,300 0
IMPROVEMENT REVOLVING FUND		
246-000-393-000	FUND BALANCE - DESIGNATED	(7,920,000)
246-000-665-000	INTEREST INCOME	(80,000)
246-965-999-001	TRANSFER TO CONSTRUCTION FUND	8,000,000
	TOTAL IMPROVEMENT REVOLVIN	0
DRUG FORFEITURE		
265-000-393-000	FUND BALANCE - DESIGNATED	5
265-000-393-001	STATE DESIGNATED FUND BALANCE	40
265-000-393-002	OWI DESIGNATED FUND BALANCE	5
265-000-665-000	INTEREST INCOME	(50)
	TOTAL DRUG FORFEITURE	0
CDBG		
274-000-683-000	CDBG REVENUE	(67,600)
274-000-801-000	SENIOR SERVICES	8,800
274-000-801-001	PUBLIC SERVICES	20,000
274-000-801-002	MINOR HOME REPAIR	38,800
	TOTAL CDBG	0
CONSTRUCTION FUND		
806-000-393-000	FUND BALANCE - DESIGNATED	240,000
806-000-665-000	INTEREST INCOME	(250,000)
806-000-699-001	TRANSFER FROM IMPROVE REVOLVE	(8,000,000)
806-528-802-000	ADMINISTRATIVE FEES	10,000
806-900-973-006	CAPITAL OUTLAY - TOWNSHIP HALL	4,000,000
806-900-973-007	CAPITAL OUTLAY - PUBLIC SAFETY BLI	4,000,000
	TOTAL CONSTRUCTION FUND	0.00
CIA FUND		
247-000-402-000	TAX COLLECTIONS OCC	(4,000)
247-000-402-001	TAX COLLECTIONS-HCMA	(24,000)
247-101-801-000	PROFESSIONAL FEES	15,000
247-000-393-000	DESIGNATED FUND BALANCE	13,000
	TOTAL CIA FUND	0.00