

**WHITE LAKE TOWNSHIP
2022 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2022
GENERAL FUND REVENUE		
101-000-393-000	FUND BALANCE - DESIGNATED	(559,530)
101-000-402-000	CURRENT PROPERTY TAX	(1,183,595)
101-000-403-001	SPECIAL ASSMT STREET LIGHTS	(17,130)
101-000-405-000	TRAILER PARK TAX	(7,500)
101-000-445-000	PENALTIES	(15,000)
101-000-445-001	PRIN RESIDENCE DENIALS	(2,000)
101-000-459-000	SOLICITOR PERMIT	(500)
101-000-481-000	DOG LICENSES	(1,200)
101-000-531-000	OTHER GRANTS	(5,527)
101-000-575-001	METRO ACT REVENUE	(16,000)
101-000-576-000	STATE SHARED REV-CONSTITUTIONA	(2,500,000)
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	(6,500)
101-000-609-000	PLANNING COMMISSION FEES	(4,250)
101-000-621-000	PLATTING & LOT SPLIT FEES	(2,000)
101-000-622-000	ZONING APPLICATION FEES	(4,500)
101-000-622-002	PLANNING DEPARTMENT REVIEWS	(2,500)
101-000-622-003	LANDSCAPING INSPECTION FEES	(750)
101-000-622-004	PUNCH LIST ADMIN FEES	(2,000)
101-000-622-005	FINAL BACK CHECK FEES	(500)
101-000-623-000	N S F FEE	(500)
101-000-625-000	SPECIAL MEETING FEES	(500)
101-000-627-000	DUPLICATING & PHOTOSTAT	(350)
101-000-643-000	CEMETERY LOTS	(15,000)
101-000-644-000	GRAVESITE OPENINGS/CLOSINGS	(20,000)
101-000-644-001	MONUMENT FOUNDATIONS/BRICK PAV	(10,000)
101-000-650-000	OTHER MAPS, CODES, ETC	(50)
101-000-651-000	SENIOR ACTIVITIES	(20,000)
101-000-652-001	SENIOR CENTER REVENUE	(1,500)
101-000-654-000	OC ENHANCED REVENUE	(2,000)
101-000-664-000	INTEREST INCOME	(20,000)
101-000-664-001	INTEREST - TRUST AND AGENCY	(2,000)
101-000-667-001	RENT COMMUNITY HALL	(500)
101-000-667-005	RENT-ORMOND RD TOWER	(12,000)
101-000-677-000	POSTAGE REVENUE	(100)
101-000-678-000	MISCELLANEOUS	(2,000)
101-000-689-000	SUMMER TAX COLLECTION REIMB	(75,000)
101-000-695-000	OTHER SUNDRY	(500)
101-000-695-001	OTHER CABLE TV	(500,000)
101-000-695-002	ADMINISTRATIVE FEES	(1,200)
101-000-695-003	ADMIN FEES - GARBAGE FUND	(96,076)
101-000-695-004	ADMIN FEES - TRUST & AGENCY	(25,000)
101-000-695-007	ADMIN FEE SPECIAL ASSESSMENTS	(5,000)
	TOTAL GENERAL FUND REVENUES	(6,040,258)

**WHITE LAKE TOWNSHIP
2022 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2022
BOARD OF TRUSTEES		
101-101-703-000	SALARIES TRUSTEES	40,000
101-101-710-000	FEES & PER DIEM	10,000
101-101-715-000	SOCIAL SECURITY	3,060
101-101-716-000	HOSPITAL & OPTICAL INS	150
101-101-717-000	GROUP LIFE INSURANCE	500
101-101-719-000	WORKERS' COMP INSURANCE	120
101-101-801-000	PROFESSIONAL FEES - ACTUARIAL	8,000
101-101-801-001	PROFESSIONAL FEES	10,000
101-101-807-000	AUDIT FEES	35,000
101-101-860-000	CONFERENCES & MILEAGE	4,000
101-101-957-000	SUBSCRIPTIONS	500
101-101-958-000	MEMBERSHIPS & DUES	17,000
101-101-962-000	MISCELLANEOUS	13,000
	TOTAL BOARD OF DIRECTORS	141,330
SUPERVISOR'S OFFICE		
101-171-703-000	SALARIES SUPERVISOR	91,465
101-171-704-000	SALARIES, ADMIN ASSISTANT	65,110
101-171-706-000	SALARIES CLERICAL	49,395
101-171-708-000	SALARIES HR WAGES	83,055
101-171-709-000	OVERTIME	500
101-171-715-000	SOCIAL SECURITY	22,150
101-171-716-000	HOSP & OPTICAL INSURANCE	101,750
101-171-717-000	GROUP LIFE INSURANCE	435
101-171-718-000	PENSION	121,000
101-171-718-001	HEALTH CARE SAVINGS PROGRAM	2,400
101-171-719-000	WORKERS COMP INSURANCE	1,085
101-171-722-000	UNEMPLOYMENT INSURANCE	810
101-171-724-000	DENTAL INSURANCE	4,625
101-171-853-000	CELLULAR PHONE	800
101-171-864-000	CONFERENCES & MEETINGS	1,400
101-171-957-000	SUBSCRIPTIONS	100
101-171-958-000	MEMBERSHIPS & DUES	400
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	(120,360)
101-171-962-000	MISCELLANEOUS	500
	TOTAL SUPERVISOR	448,920
ELECTIONS		
101-191-706-000	PART TIME ELECTIONS	18,000
101-191-709-001	OVERTIME ELECTIONS	18,000
101-191-710-000	FEES & PER DIEM	40,010
101-191-715-000	SOCIAL SECURITY	2,750
101-191-722-000	UNEMPLOYMENT INSURANCE	700

**WHITE LAKE TOWNSHIP
2022 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2022
101-191-730-000	POSTAGE	14,300
101-191-740-000	OPERATING SUPPLIES	10,100
101-191-860-000	MILEAGE	800
101-191-903-000	LEGAL NOTICES	2,700
101-191-934-000	EQUIPMENT MAINTENANCE	20,630
101-191-962-000	MISCELLANEOUS	1,850
101-191-977-000	EQUIPMENT ACQUISITIONS	2,200
	TOTAL ELECTIONS	132,040

ACCOUNTING

101-192-701-000	SALARIES SENIOR ACCOUNT MANAGER	83,230
101-192-702-000	SALARIES BOOKKEEPER	67,270
101-192-709-000	OVERTIME	600
101-192-715-000	SOCIAL SECURITY	11,560
101-192-716-000	HOSP & OPTICAL INSURANCE	17,600
101-192-717-000	GROUP LIFE INSURANCE	220
101-192-718-000	PENSION	41,300
101-192-719-000	WORKERS COMP INSURANCE	660
101-192-722-000	UNEMPLOYMENT INSURANCE	540
101-192-724-000	DENTAL INSURANCE	800
101-192-957-000	SUBSCRIPTIONS	75
101-192-958-000	MEMBERSHIPS & DUES	450
101-192-960-000	TRAINING	300
101-192-962-000	MISCELLANEOUS	200
	TOTAL ACCOUNTING	224,805

ASSESSING

101-209-706-001	SALARIES ASSESSOR	98,080
101-209-706-002	SALARIES PROPERTY APPRAISER	118,955
101-209-706-003	SALARIES CLERICAL	53,250
101-209-707-000	SALARIES PART TIME	10,000
101-209-709-000	OVERTIME	1,500
101-209-715-000	SOCIAL SECURITY	21,550
101-209-716-000	HOSP & OPTICAL INSURANCE	91,250
101-209-717-000	GROUP LIFE INSURANCE	435
101-209-718-000	PENSION	45,200
101-209-718-001	HEALTH CARE SAVINGS PROGRAM	2,400
101-209-719-000	WORKERS COMP INSURANCE	2,950
101-209-722-000	UNEMPLOYMENT INSURANCE	1,080
101-209-724-000	DENTAL INSURANCE	3,475
101-209-801-000	PROFESSIONAL SERVICES	30,000
101-209-818-000	OC SOFTWARE SUPPORT FEES	2,000
101-209-820-000	LEGAL FEES	8,000
101-209-864-000	CONFERENCES & MEETINGS	200
101-209-903-000	LEGAL NOTICES	1,500
101-209-957-000	SUBSCRIPTIONS	200
101-209-958-000	MEMBERSHIPS & DUES	1,500

**WHITE LAKE TOWNSHIP
2022 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2022
101-209-960-000	TRAINING	1,000
101-209-962-000	MISCELLANEOUS	1,000
	TOTAL ASSESSING	495,525

CLERK'S OFFICE

101-215-703-000	SALARIES CLERK	84,970
101-215-704-000	SALARIES DEPUTY CLERK	70,819
101-215-706-001	SALARIES CLERICAL	105,573
101-215-709-000	OVERTIME	500
101-215-715-000	SOCIAL SECURITY	20,100
101-215-716-000	HOSP & OPTICAL INSURANCE	83,800
101-215-717-000	GROUP LIFE INSURANCE	435
101-215-718-000	PENSION	125,200
101-215-718-001	HEALTH CARE SAVINGS PROGRAM	6,660
101-215-719-000	WORKERS COMP INSURANCE	1,090
101-215-722-000	UNEMPLOYMENT INSURANCE	810
101-215-724-000	DENTAL INSURANCE	3,725
101-215-864-000	CONFERENCES & MEETINGS	6,000
101-215-903-000	LEGAL NOTICES	5,500
101-215-957-000	SUBSCRIPTIONS	630
101-215-958-000	MEMBERSHIPS & DUES	790
101-215-960-000	TRAINING	1,100
101-215-962-000	MISCELLANEOUS	400
	TOTAL CLERK	518,102

BOARD OF REVIEW

101-247-710-000	FEES & PER DIEM	2,500
101-247-864-000	CONFERENCES & MEETINGS	150
101-247-903-000	LEGAL PUBLICATIONS	500
	TOTAL BOARD OF REVIEW	3,150

TREASURER'S OFFICE

101-253-703-000	SALARIES TREASURER	84,970
101-253-704-000	SALARIES DEPUTY TREASURER	70,820
101-253-706-001	SALARIES CLERICAL FT	104,575
101-253-709-000	OVERTIME	500
101-253-715-000	SOCIAL SECURITY	19,960
101-253-716-000	HOSP & OPTICAL INSURANCE	101,600
101-253-717-000	GROUP LIFE INSURANCE	435
101-253-718-000	PENSION	110,600
101-253-718-001	HEALTH CARE SAVINGS PROGRAM	3,600
101-253-719-000	WORKERS COMP INSURANCE	1,085
101-253-722-000	UNEMPLOYMENT INSURANCE	810
101-253-724-000	DENTAL INSURANCE	4,625
101-253-818-000	OC SOFTWARE SUPPORT FEES	2,500
101-253-864-000	CONFERENCES & MEETINGS	2,500
101-253-860-000	MILEAGE	300

**WHITE LAKE TOWNSHIP
2022 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2022
101-253-903-000	LEGAL NOTICES	100
101-253-958-000	MEMBERSHIPS & DUES	1,000
101-253-960-000	TRAINING	500
101-253-962-000	MISCELLANEOUS	1,000
	TOTAL TREASURER'S OFFICE	511,480

MAINTENANCE DEPARTMENT

101-265-706-000	SALARIES MAINTENANCE	56,000
101-265-707-000	SALARIES CUSTODIAN	43,900
101-265-709-000	OVERTIME	8,000
101-265-715-000	SOCIAL SECURITY	8,300
101-265-716-000	HOSP & OPTICAL INSURANCE	30,300
101-265-717-000	GROUP LIFE INSURANCE	220
101-265-718-000	PENSION	15,000
101-265-719-000	WORKERS COMP INSURANCE	5,400
101-265-722-000	UNEMPLOYMENT INSURANCE	540
101-265-724-000	DENTAL INSURANCE	1,125
101-265-853-000	TELEPHONE	12,000
101-265-863-000	VEHICLE MAINTENANCE	8,000
101-265-867-000	GASOLINE	6,000
101-265-910-000	INSURANCE	58,000
101-265-921-001	ELECTRIC TWP HALL	40,000
101-265-922-000	UTILITIES-TWP HALL	6,000
101-265-923-000	HEAT TWP HALL	6,200
101-265-931-001	BLDG MAINTENANCE & SUPPLIES	17,000
101-265-931-002	GROUNDS MAINTENANCE	25,000
101-265-931-003	BLDG EQUIP MAINTENANCE	6,000
101-265-933-000	GROUNDS EQUIP MAINTENANCE	1,500
101-265-934-000	OFFICE EQUIP MAINTENANCE	3,000
101-265-940-000	TOWNSHIP RECORD RETENTION COSTS	3,000
101-265-971-000	TECHNOLOGY EQUIPMENT	110,000
101-265-974-000	IMPROVEMENTS & BETTERMENTS	165,000
101-265-977-000	EQUIPMENT ACQUISITIONS	110,000
	TOTAL MAINTENANCE	745,485

TOWNSHIP FACILITIES

101-269-853-001	TELEPHONE FISK FARM	360
101-269-910-001	INSURANCE COMM HALL	1,000
101-269-910-004	INSURANCE FISK	2,800
101-269-910-008	INSURANCE ANNEX	7,500
101-269-921-001	ELECTRIC COMM HALL	700
101-269-921-004	ELECTRIC FISK	1,800
101-269-921-006	M59/BOGIE PROP STREET LIGHT	1,300
101-269-921-011	ELECTRIC TWP ANNEX	10,000
101-269-922-004	UTILITIES FISK	1,800
101-269-922-010	UTILITIES - TWP ANNEX	4,000
101-269-923-001	HEAT COMM HALL	2,000

**WHITE LAKE TOWNSHIP
2022 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2022
101-269-923-004	HEAT FISK	1,200
101-269-923-011	HEAT - TWP ANNEX	5,000
101-269-931-013	BLDG MAINTENANCE - TWP ANNEX	10,000
101-269-932-000	GROUNDS MAINTENANCE-ANNEX	2,500
101-269-931-001	BLDG MAINT COMM HALL	3,000
101-269-931-004	BLDG EQUIPMENT MAINT COMM HALL	500
101-269-931-007	BLDG MAINT FISK	7,000
101-269-931-008	EQUIP MAINT FISK	1,000
101-269-931-014	10895 ELIZABETH LK PROPERTY MAINTENANCE	5,000
101-269-962-000	MISCELLANEOUS	500
	TOTAL TOWNSHIP PROPERTY	68,960

CEMETERY

101-276-910-000	INSURANCE	200
101-276-921-000	ELECTRIC OXBOW	200
101-276-921-001	ELECTRIC WHITE LAKE	300
101-276-932-000	CEMETERY MAINT	30,000
101-276-935-000	CEMETERY-GRAVESITE OPENING/CLOSING	18,000
101-276-936-000	CEMETERY FOUNDATIONS/MONUMENTS	9,000
101-276-962-000	MISCELLANEOUS	400
101-276-974-000	LAND IMPROVEMENTS	5,000
	TOTAL CEMETERY	63,100

ORDINANCE DEPT.

101-372-706-001	SALARIES ORDINANCE OFFICER	60,135
101-372-709-000	OVERTIME	1,000
101-372-715-000	SOCIAL SECURITY	6,800
101-372-716-000	HOSP & OPTICAL INSURANCE	26,750
101-372-717-000	GROUP LIFE INSURANCE	110
101-372-718-000	PENSION	17,900
101-372-719-000	WORKERS COMP INSURANCE	890
101-372-722-000	UNEMPLOYMENT INSURANCE	270
101-372-724-000	DENTAL INSURANCE	1,300
101-372-744-000	UNIFORMS-ORDINANCE	500
101-372-757-000	OPERATING SUPPLIES	200
101-372-853-000	CELLULAR PHONE	800
101-372-863-000	VEHICLE MAINTENANCE	3,000
101-372-864-000	CONFERENCE & MEETINGS	750
101-372-867-000	GASOLINE	1,700
101-372-910-000	INSURANCE	900
101-372-955-000	ORDINANCE ENFORCEMENTS COSTS	5,000
101-372-958-000	MEMBERSHIPS & DUES	150
101-372-960-000	TRAINING	500
101-372-962-000	MISCELLANEOUS	250
101-372-963-000	DANGEROUS BLDG DEMOLITIONS	10,000
	TOTAL ORDINANCE DEPT.	138,905

**WHITE LAKE TOWNSHIP
2022 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2022
PLANNING DEPARTMENT		
101-402-706-001	SALARIES PLANNING DIRECTOR	93,295
101-402-706-002	SALARIES CLERICAL	53,251
101-402-707-000	SALARIES SENIOR PLANNER	72,160
101-402-709-000	OVERTIME	6,000
101-402-710-000	PLANNING/ZBA BOARD FEES	11,000
101-402-715-000	SOCIAL SECURITY	17,900
101-402-716-000	HOSP & OPTICAL INSURANCE	26,550
101-402-717-000	GROUP LIFE INSURANCE	325
101-402-718-000	PENSION	34,540
101-402-718-001	HEALTH CARE SAVINGS PROGRAM	2,400
101-402-719-000	WORKERS COMP INSURANCE	2,110
101-402-722-000	UNEMPLOYMENT INSURANCE	810
101-402-724-000	DENTAL INSURANCE	725
101-402-729-000	PRINTING	1,500
101-402-757-000	OPERATING SUPPLIES	600
101-402-801-000	PROFESSIONAL FEES	46,000
101-402-853-000	CELLULAR PHONE	1,300
101-402-864-000	CONFERENCES & MEETINGS	3,900
101-402-903-000	LEGAL NOTICES	3,750
101-402-910-000	INSURANCE	4,200
101-402-957-000	SUBSCRIPTIONS	700
101-402-958-000	MEMBERSHIPS & DUES	2,200
101-402-960-000	TRAINING	4,100
101-402-962-000	MISCELLANEOUS	500
	TOTAL PLANNING	389,816
SENIOR TRANSPORTATION		
101-672-880-000	WOTA PARTICIPATION	185,000
	TOTAL SENIOR DRIVERS	185,000
SENIOR CENTER		
101-757-703-000	SALARIES SENIOR DIRECTOR	56,285
101-757-704-000	SALARIES PROGRAM DEVELOPER	49,400
101-757-709-000	OVERTIME	500
101-757-715-000	SOCIAL SECURITY	8,125
101-757-716-000	HOSP & OPTICAL INSURANCE	43,000
101-757-717-000	GROUP LIFE INSURANCE	220
101-757-718-000	PENSION	17,540
101-757-718-001	HEALTH CARE SAVINGS PROGRAM	1,200
101-757-719-000	WORKERS COMP INSURANCE	680
101-757-722-000	UNEMPLOYMENT INSURANCE	540
101-757-724-000	DENTAL INSURANCE	1,450
101-757-751-000	SENIOR ACTIVITIES	33,000
101-757-757-000	OPERATING SUPPLIES	2,000
101-757-853-000	TELEPHONE	3,000
101-757-864-000	CONFERENCES & MEETINGS	500

**WHITE LAKE TOWNSHIP
2022 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2022
101-757-910-000	INSURANCE	3,350
101-757-921-000	ELECTRIC	5,000
101-757-922-000	UTILITIES	2,000
101-757-923-000	HEAT	2,300
101-757-931-000	BUILDING MAINTENANCE	10,000
101-757-957-000	SUBSCRIPTIONS	150
101-757-958-000	MEMBERSHIPS & DUES	150
101-757-962-000	MISCELLANEOUS	1,500
101-757-976-000	ADD & IMPROVEMENTS	7,000
	TOTAL SENIOR CENTER	248,890
NON-DEPARTMENTAL TOWNSHIP EXPENDITURES		
101-000-934-000	CASH BONDS COLLECTIONS	600,000
101-000-934-001	GRINDERS-DEDUCTIONS	300,000
101-210-826-000	LEGAL FEES	80,000
101-210-826-001	TAX TRIBUNAL REFUNDS	2,000
101-210-826-002	LEGAL FEES-ORDINANCE	30,000
101-248-730-000	POSTAGE	25,000
101-248-934-000	EQUIPMENT MAINTENANCE-POSTAGE	2,000
101-248-946-000	POSTAGE METER RENTAL	800
101-249-727-000	OFFICE SUPPLIES	40,000
101-285-801-000	ENVIRONMENTAL PROFESSIONAL SERVI	12,000
101-299-956-000	UNALLOCATED MISCELLANEOUS	15,000
101-446-930-000	TRAFFIC SIGNAL MAINTENANCE	1,000
101-448-926-000	STREET LIGHTING	65,000
101-451-970-000	ROAD CONSTRUCTION/TRI PARTY	150,000
101-863-730-000	RETIREE HEALTH INSURANCE	100,000
101-863-730-003	OPEB FUNDING	270,000
101-863-801-000	PAYROLL SERVICE	25,000
101-906-991-000	PRINCIPAL-CAPITAL LEASE	6,200
101-906-995-000	INTEREST-CAPITAL LEASE	750
	TOTAL NON-DEPTARMENTAL COSTS	1,724,750
	TOTAL EXPENDITURES	6,040,258
	REVENUE OVER EXPENDITURES	(0)

**WHITE LAKE TOWNSHIP
2022 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2022
FIRE DEPARTMENT		
REVENUES		
206-000-393-000	FUND BALANCE - DESIGNATED	(40,619)
206-000-402-000	TAX COLLECTIONS	(3,552,981)
206-000-607-000	PERMIT AND INSPECTION FEES	(1,000)
206-000-665-000	INTEREST	(17,000)
206-000-695-000	MISC REVENUE	(2,000)
206-336-977-002	USE OF FUND BALANCE	(570,000)
	TOTAL REVENUES	(4,183,600)
CIVIL SERVICE		
206-220-710-000	FEES & PER DIEM	1,000
206-220-727-000	SUPPLIES	500
206-220-903-000	LEGAL NOTICES	500
	TOTAL CIVIL SERVICE	2,000
EXPENDITURES		
206-336-705-000	SALARIES CHIEF	92,330
206-336-705-001	SALARIES CAPTAIN	259,100
206-336-706-001	SALARIES FIRE SERGEANT	378,170
206-336-706-005	SALARIES FIREFIGHTERS	782,200
206-336-706-007	FIRE MARSHAL	85,475
206-336-709-000	OVERTIME	70,000
206-336-710-000	PAID ON CALL WAGES	50,000
206-336-715-000	SOCIAL SECURITY	148,000
206-336-716-000	HOSP & OPTICAL INSURANCE	459,725
206-336-716-002	RETIREE HEALTH CARE PREMIUMS	30,000
206-336-717-000	GROUP LIFE INSURANCE	2,500
206-336-718-000	PENSION	316,900
206-336-718-002	HEALTH CARE SAVINGS PLAN	22,500
206-336-718-003	OPEB FUNDING	150,000
206-336-719-000	WORKERS COMP INSURANCE	90,000
206-336-720-000	HOLIDAY/PERSONAL PAY	212,600
206-336-722-000	UNEMPLOYMENT INSURANCE	6,250
206-336-724-000	DENTAL INSURANCE	20,500
206-336-727-000	OFFICE SUPPLIES	2,000
206-336-730-000	SHIPPING & FREIGHT	200
206-336-744-000	UNIFORMS	20,000
206-336-744-002	FOOD ALLOWANCE	11,050
206-336-757-000	OPERATING SUPPLIES	30,000
206-336-758-000	OXYGEN & AIR	2,500
206-336-767-000	MEDICAL SUPPLIES	20,000
206-336-801-000	CONSULTANT/PROFESSIONAL SERVICES	1,500
206-336-807-000	AUDIT FEES	5,000
206-336-801-001	HR SERVICES	42,700
206-336-826-000	LEGAL FEES	10,000
206-336-826-002	TAX TRIBUNAL REFUNDS	4,000

**WHITE LAKE TOWNSHIP
2022 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2022
206-336-835-000	MEDICAL SERVICES	4,000
206-336-851-000	RADIO MAINTENANCE	2,000
206-336-853-000	CELL PHONES	3,500
206-336-853-001	TELEPHONE STATION 1	2,000
206-336-853-002	TELEPHONE STATION 2	1,200
206-336-853-003	TELEPHONE STATION 3	1,000
206-336-863-001	VEHICLE MAINTENANCE	60,000
206-336-863-002	TIRES	10,000
206-336-864-000	CONFERENCES & MEETINGS	1,500
206-336-867-000	GASOLINE	25,000
206-336-903-000	LEGAL NOTICES	200
206-336-910-000	INSURANCE	60,000
206-336-921-001	ELECTRIC STATION 1	13,500
206-336-921-002	ELECTRIC STATION 2	5,500
206-336-921-003	ELECTRIC STATION 3	2,500
206-336-923-001	HEAT STATION 1	5,000
206-336-923-002	HEAT STATION 2	3,000
206-336-923-003	HEAT STATION 3	3,000
206-336-931-001	MAINTENANCE STATION 1	15,000
206-336-931-002	MAINTENANCE STATION 2	10,000
206-336-931-003	MAINTENANCE STATION 3	5,000
206-336-933-000	EQUIPMENT MAINTENANCE	18,000
206-336-957-000	SUBSCRIPTIONS	4,500
206-336-958-000	MEMBERSHIPS & DUES	8,000
206-336-960-000	TRAINING	20,000
206-336-962-000	MISCELLANEOUS	3,000
206-336-977-000	EQUIPMENT ACQUISITIONS 04M	545,000
206-336-977-001	SUPPLY ACQUISITIONS 04M	25,000
	TOTAL EXPENDITURES	<u>4,183,600</u>

Head Counts	2022
CHIEF	1
CAPTAIN	3
SERGEANTS	5
FIREFIGHTERS	11
FIRE MARSHALL	1
	<u>21</u>

**WHITE LAKE TOWNSHIP
2022 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2022
POLICE FUND		
REVENUES		
207-000-393-000	DESIGNATED FUND BALANCE	(575,772)
207-000-402-000	TAX COLLECTIONS	(5,789,808)
207-000-546-000	CRIMINAL JUSTICE TRNG 302 FUNDS	(4,500)
207-000-577-000	LIQUOR LICENSES	(11,000)
207-000-601-000	LIASON OFFICER REIMBURSEMENT	(30,000)
207-000-607-000	SEX OFFENDERS REGISTRY FEE	(1,500)
207-000-608-001	WARRANT PROCESSING FEES	(1,000)
207-000-627-000	DUPLICATING & PHOTOSTAT	(2,500)
207-000-656-000	ORDINANCE FINES & COSTS	(110,000)
207-000-665-000	INTEREST	(14,000)
207-000-665-002	INTEREST INCOME-TAX FUND	(1,500)
207-000-673-000	SALE OF FIXED ASSETS	(20,000)
207-000-684-000	CROSSING GUARDS REIMBURSEMENT	(4,000)
207-000-685-000	OAKLAND CTY 911 REIMBURSEMENT	(5,500)
207-000-695-000	MISCELLANEOUS REVENUE	(1,000)
	TOTAL REVENUES	(6,572,080)
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	102,755
207-301-706-001	SALARIES LIEUTENANTS	277,518
207-301-706-002	SALARIES SERGEANTS	345,800
207-301-706-003	SALARIES POLICE OFFICERS	1,535,893
207-301-706-004	SALARIES DISPATCHERS	300,100
207-301-706-005	SALARIES CLERICAL	198,454
207-301-706-006	SALARIES CADET	46,800
207-301-709-001	OVERTIME	165,000
207-301-709-002	COURT TIME	45,000
207-301-709-003	SHIFT PREMIUM	25,000
207-301-715-000	SOCIAL SECURITY	241,000
207-301-716-000	HOSP & OPTICAL INSURANCE	747,000
207-301-716-001	RETIREE HOSP & OPTICAL INSURANCE	359,750
207-301-717-000	GROUP LIFE INSURANCE	4,320
207-301-718-000	PENSION	712,000
207-301-718-001	HEALTH CARE SAVINGS PROGRAM	57,200
207-301-718-003	OPEB FUNDING	250,000
207-301-719-000	WORKERS COMP INSURANCE	87,300
207-301-720-000	HOLIDAY PAY	121,200
207-301-722-000	UNEMPLOYMENT INSURANCE	11,340
207-301-724-000	DENTAL INSURANCE	34,000

**WHITE LAKE TOWNSHIP
2022 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2022
207-301-727-000	OFFICE SUPPLIES	11,000
207-301-729-000	PRINTING	500
207-301-741-000	FIRE ARMS, TRNG & RANGE SUPPLIES	7,000
207-301-744-000	UNIFORMS	6,000
207-301-744-004	UNIFORM ALLOWANCE PAYOUT	24,000
207-301-757-000	OPERATING SUPPLIES	12,000
207-301-801-001	HR SERVICES	64,000
207-301-805-000	SEX OFFENDERS REGISTRY FEE	1,500
207-301-807-000	AUDIT FEES	4,500
207-301-818-000	COMPUTER SERVICES	10,000
207-301-826-000	LEGAL FEES-PROSECUTIONS	91,000
207-301-826-001	TAX TRIBUNAL REFUNDS	8,000
207-301-826-002	LEGAL FEES - LABOR RELATED	30,000
207-301-851-000	EQUIPMENT REPAIRS	3,000
207-301-853-000	TELEPHONE	15,000
207-301-860-000	MILEAGE	1,000
207-301-861-000	WITNESS FEES	1,000
207-301-863-001	VEHICLE MAINTENANCE	45,000
207-301-863-002	TIRES	4,000
207-301-864-000	CONFERENCES	7,000
207-301-867-000	GASOLINE	60,000
207-301-903-000	LEGAL NOTICES	500
207-301-910-000	INSURANCE	155,000
207-301-931-001	BLDG MAINTENANCE & SUPPLIES	11,000
207-301-933-000	EQUIP LEASE/ MAINT CONTRACTS	55,000
207-301-934-000	OFFICE EQUIP MAINTENANCE	6,000
207-301-958-000	MEMBERSHIPS & DUES	2,000
207-301-960-000	TRAINING	16,000
207-301-960-001	CRIMINAL JUSTICE TRNG 302 FUNDS	5,700
207-301-960-002	ETSC- DISPATCH TRAINING	5,400
207-301-962-001	MISCELLANEOUS	8,000
207-301-962-003	EVIDENCE COLLECTION	4,000
207-301-977-000	EQUIPMENT ACQUISITIONS	200,000
207-301-977-003	ACCREDITATION, SOFTWARE, MTCE	8,000
	TOTAL POLICE EXPENDITURES	<u>6,549,530</u>

**WHITE LAKE TOWNSHIP
2022 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2022
CROSSING GUARDS		
207-316-707-000	SALARIES PT - CROSSING GUARDS	16,800
207-316-715-000	SOCIAL SECURITY-CROSSING GUARDS	1,285
207-316-719-000	WORKERS COMP -CROSSING GUARDS	960
207-316-722-000	UNEMPLOYMENT INSUR CROSSING GU/	505
	TOTAL CROSSING GUARDS EXPEND	19,550
	TOTAL POLICE FUND EXPENDITURE:	6,572,080

Head Counts	2022
CHIEF	1
SECRETARY	1
LTS	3
SGTS	4
PATROL	22
DISPATCH	6
RECORDS	3
CADET	2
	42

**WHITE LAKE TOWNSHIP
2022 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2022
BUILDING DEPARTMENT		
REVENUE		
249-000-393-000	FUND BALANCE - DESIGNATED	(120,638)
249-000-452-000	CONTRACTORS GENERAL LICENSES	(4,000)
249-000-453-000	ELECTRICAL LICENSES	(2,200)
249-000-454-000	HEATING LICENSES	(1,200)
249-000-455-000	PLUMBING LICENSES	(100)
249-000-477-000	BUILDING PERMITS	(350,000)
249-000-478-000	ELECTRICAL PERMITS	(72,000)
249-000-479-000	HEATING PERMITS	(105,000)
249-000-480-000	PLUMBING PERMITS	(45,000)
249-000-482-000	PLOT PLAN REVIEWS	(15,000)
249-000-484-000	BUILDING PLAN REVIEWS	(20,000)
249-000-484-001	FIRE SAFETY REVIEWS	(4,000)
249-000-695-000	MISCELLANEOUS REVENUE	(5,000)
	TOTAL REVENUE	(744,138)
EXPENDITURES		
249-000-706-001	SALARIES BLDG OFFICIAL	81,335
249-000-706-002	SALARIES CLERICAL	102,643
249-000-706-003	CONTRACT BLDG INSPECTORS	60,000
249-000-706-005	BLDG INSPECTOR	60,000
249-000-707-000	ELECTRICAL INSPECTOR	50,000
249-000-707-001	PLUMBING/MECHANICAL INSPECTOR	100,000
249-000-709-000	OVERTIME	10,000
249-000-715-000	SOCIAL SECURITY	20,200
249-000-716-000	HOSP & OPTICAL INSURANCE	62,115
249-000-717-000	GROUP LIFE INSURANCE	435
249-000-718-000	PENSION	10,565
249-000-718-001	HEALTH CARE SAVINGS PROGRAM	4,800
249-000-718-002	OPEB FUNDING	50,000
249-000-719-000	WORKERS COMP INSURANCE	4,220
249-000-722-000	UNEMPLOYMENT INSURANCE	685
249-000-724-000	DENTAL INSURANCE	4,240
249-000-730-000	POSTAGE	100
249-000-727-000	OFFICE SUPPLIES	2,000
249-000-757-000	OPERATING SUPPLIES	2,500
249-000-801-000	PROFESSIONAL FEES	35,000
249-000-801-001	HR SERVICES	4,600
249-000-807-000	AUDIT FEES	3,500
249-000-853-000	CELLULAR PHONE	1,000
249-000-863-000	VEHICLE MAINTENANCE	1,500
249-000-864-000	CONFERENCES & MEETINGS	2,000
249-000-867-000	GASOLINE	1,500
249-000-910-000	INSURANCE	3,700
249-000-957-000	SUBSCRIPTIONS	1,000
249-000-958-000	MEMBERSHIPS & DUES	2,000
249-000-960-000	TRAINING	2,000

**WHITE LAKE TOWNSHIP
2022 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2022
249-000-962-000	MISCELLANEOUS	500
249-000-971-000	TECHNOLOGY EQUIPMENT	15,000
249-000-977-000	EQUIPMENT ACQUISITIONS	45,000
	TOTAL EXPENDITURES	744,138

**WHITE LAKE TOWNSHIP
2022 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2022
WATER DEPARTMENT		
REVENUE		
591-000-393-000	FUND BALANCE - DESIGNATED	(510,170)
591-000-445-000	PENALTIES	(10,314)
591-000-530-000	GRANT REVENUES	(13,524)
591-000-626-000	METERS	(16,910)
591-000-627-000	METER INSTALLATIONS	(4,000)
591-000-642-000	WATER	(1,008,401)
591-000-650-000	MISC SERVICE CHARGES	(5,591)
591-000-650-001	SPRINKLER SYSTEM	(1,710)
591-000-665-000	INTEREST EARNED	(2,000)
591-000-665-004	INTEREST - CAPITAL FUND	(8,000)
591-000-673-000	SALE OF FIXED ASSETS	(25,000)
591-000-674-001	CONNECTION FEES	(107,432)
591-000-695-000	MISCELLANEOUS INCOME	(5,000)
591-000-699-000	SEWER ADMIN FEES	(155,000)
	TOTAL REVENUES	(1,873,052)
EXPENDITURES		
591-000-703-000	MANAGER SALARIES	89,665
591-000-706-000	WAGES CLERICAL	95,700
591-000-707-000	WAGES MAINTENANCE	145,825
591-000-707-001	WAGES PART TIME	10,000
591-000-707-002	WEEKEND ON CALL WATER OPERATOR	4,000
591-000-709-000	WAGES OVERTIME	5,000
591-000-715-000	SOCIAL SECURITY	26,790
591-000-716-000	HOSP & OPTICAL INSURANCE	129,820
591-000-717-000	GROUP LIFE INSURANCE	650
591-000-718-000	PENSION	15,550
591-000-718-001	HEALTH CARE SAVINGS PLAN	7,200
591-000-719-000	WORKERS COMP INSURANCE	12,220
591-000-720-000	OTHER POST RETIREMENT BENEFITS	70,000
591-000-722-000	UNEMPLOYMENT INSURANCE	1,890
591-000-724-000	DENTAL INSURANCE	4,600
591-000-727-000	OFFICE SUPPLIES	6,000
591-000-730-000	POSTAGE	3,000
591-000-740-000	OPERATING SUPPLIES	9,000
591-000-744-000	SAFETY GEAR AND CLOTHING	4,000
591-000-745-000	SYSTEM CHEMICALS	50,000
591-000-748-000	TESTING WATER SYSTEMS	13,800
591-000-750-000	OPERATING SUPPLIES METERS	100,000
591-000-750-001	OPERATING SUPP METER TRANSMITT	40,000
591-000-755-000	OPERATING SUPPLIES TOOLS	8,000
591-000-801-000	FINANCIAL CONSULT FEES	5,000
591-000-801-001	HR SERVICES	9,150
591-000-802-000	ENG & ARCH FEES	50,000
591-000-803-000	IRON FILTRATION EXPENSES	16,400
591-000-807-000	ACCOUNTING & AUDITING	4,000

**WHITE LAKE TOWNSHIP
2022 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2022
591-000-818-000	CONTRACTED SERV COMPUTER	40,000
591-000-826-000	ATTORNEY FEES	6,000
591-000-853-000	TELEPHONE/CELL PHONE SERVICES	6,000
591-000-863-000	REPAIRS & MAINT VEHICLES	3,200
591-000-867-000	GASOLINE/FUEL	5,000
591-000-903-000	LEGAL NOTICES	2,000
591-000-911-000	GENERAL LIAB INSURANCE	35,000
591-000-921-000	ELECTRICITY TOWER	1,000
591-000-921-001	ELECTRICITY TL	4,000
591-000-921-002	ELECTRICITY HILLVIEW	18,107
591-000-921-004	ELECTRICITY VILLAGE ACRES	46,000
591-000-921-006	ELECTRICITY GRASS LAKE	23,000
591-000-921-007	ELECTRICITY TOWER #2	1,300
591-000-921-008	ELECTRICITY-HURONDALE	2,500
591-000-921-010	ELECTRICITY 933 WILLIAMS-HURONDAL	300
591-000-923-001	GAS TWIN LAKES	1,000
591-000-923-002	GAS HILLVIEW	1,000
591-000-923-004	GAS GRASS LAKE	1,000
591-000-923-005	GAS VILLAGE ACRES-SATELITE RD	1,500
591-000-931-000	REPAIR & MAINT BLDG & EQUIP	50,000
591-000-931-001	GROUND MAINTENANCE	15,000
591-000-934-000	REPAIR & MAINT WATER SYSTEM	50,000
591-000-934-001	REPAIR & MAINT TOWER 1	25,000
591-000-934-002	REPAIR & MAINT TOWER 2	140,000
591-000-935-000	REPAIR METERS	1,000
591-000-958-000	DUES & MISC	5,000
591-000-960-000	EDUCATION & TRAINING	5,000
591-000-962-000	MISCELLANEOUS	1,000
591-000-968-000	DEPRECIATION WATER SYSTEM	325,000
591-000-969-000	DEPRECIATION & AMORTIZATION	70,000
591-000-976-000	BOND INTEREST-DWRF	15,150
591-000-976-005	BOND INTEREST NORDIC DR MAIN	950
591-000-991-001	PRINCIPAL COPIER LEASE	1,650
591-000-995-001	WELLHEAD PROTECTION PROGRAM	33,000
591-000-995-002	INTEREST COPIER LEASE	135
	TOTAL EXPENDITURES	<u>1,873,052</u>

**WHITE LAKE TOWNSHIP
2022 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2022
PARKS & RECREATION		
REVENUE		
208-000-393-000	FUND BALANCE - DESIGNATED	(917,889)
208-000-402-000	PARKS AND RECREATION TAX COLLECTI	(372,611)
208-000-652-000	FIELD RENTAL	(6,000)
208-000-665-000	INTEREST	(3,500)
	TOTAL REVENUE	(1,300,000)
EXPENDITURES		
208-000-710-000	FEE'S AND PER DIEM	2,250
208-000-715-000	SOC SEC & MEDICARE TAX	250
208-000-720-000	EVENT EXPENSES	3,000
208-000-722-000	MI UNEMPLOYMENT TAX	50
208-000-801-000	PROFESSIONAL SERVICES	35,000
208-000-903-000	LEGAL PUBLICATIONS	250
208-000-910-000	INSURANCE	5,000
208-000-921-000	ELECTRIC JUDY HAWLEY PARK	1,000
208-000-921-001	ELECTRIC - VETTER PARK	1,000
208-000-922-000	UTILITIES- PARKS	3,400
208-000-931-001	GROUNDS MAINTENANCE	60,000
208-000-932-000	PARK EQUIPMENT	25,000
208-000-958-000	MEMBERSHIPS AND DUES	800
208-000-962-000	MISCELLANEOUS	3,000
208-000-972-000	PATHWAY PROJECTS	600,000
208-000-973-000	BLOOMER PARK IMPROVEMENTS	10,000
208-000-974-000	PARK IMPROVEMENTS	550,000
	TOTAL EXPENDITURES	1,300,000
RUBBISH FUND		
REVENUES		
226-000-665-000	INTEREST INCOME	(250)
226-000-665-001	INTEREST INCOME-TAX FUND	(250)
226-000-672-000	TAX COLLECTION-RUBBISH	(2,007,102)
	TOTAL REVENUES	(2,007,602)
EXPENDITURES		
226-528-801-000	RUBBISH EXPENDITURE	1,911,526
226-528-802-001	ADMINISTRATION FEE-GARBAGE	96,076
	TOTAL EXPENDITURES	2,007,602

WHITE LAKE TOWNSHIP
2022 BUDGET

GL NUMBER	DESCRIPTION	BUDGET 2022
PA 188		
REVENUES		
245-000-393-000	FUND BALANCE - DESIGNATED	(477,240)
245-000-627-006	SAD COLLECTIONS - SEWER CONN S400	(2,000)
245-000-627-008	SAD COLLECTIONS-SEW CONN S4004	(7,300)
245-000-627-009	SEWER COLLECTIONS-SEW CONN S4005	(4,550)
245-000-627-010	SAD COLLECTIONS GRASS LK AUG WELL	(12,600)
245-000-627-011	SAD COLLECTIONS S4007	(2,150)
245-000-629-000	EMERGENCY SAD INELIGIBLE COST REVE	(20,000)
245-000-630-000	CASTLEWOOD SEWER CONN S4006	(9,200)
245-000-630-001	SAD COLLECTIONS SETTLER'S POINTE	(8,400)
245-000-630-002	SAD COLLECTIONS SEW CONN 2019-01	(4,800)
245-000-630-003	SAD COLLECTIONS SEW CONN S4009	(2,100)
245-000-627-016	BOGIE LK SEWER MAIN S3016	(26,000)
245-000-627-017	SAD COLLECTIONS SEW CONN S4010	(5,700)
245-000-664-000	INTEREST INCOME BANK	(200)
245-000-664-001	INTEREST INCOME CASTLEWOOD S4006	(2,550)
245-000-665-006	INTEREST INCOME - SEWER CONN S400	(210)
245-000-665-008	INTEREST INCOME-S4004	(1,150)
245-000-665-009	INTEREST INCOME - SEW CONN S4005	(1,000)
245-000-665-010	INTEREST INCOME-GRASS LK AUG WELL	(2,400)
245-000-665-011	INTEREST INCOME - SEW CONN S4007	(600)
245-000-665-012	INTEREST INCOME-CASTLEWOOD	(2,550)
245-000-665-013	INTEREST INCOME SETTLER'S POINTE	(3,450)
245-000-665-014	INTEREST INCOME SEW CONN 2019-1	(2,000)
245-000-665-015	INTEREST INCOME SEW CONN S4009	(850)
245-000-665-016	INTEREST INCOME BOGIE SEWER S3016	(14,300)
245-000-665-017	INTEREST INCOME SEWER CONN S4010	(2,700)
245-000-665-011	INTEREST INCOME -SEW CONN S4007	(600)
REVENUES		(616,600)
EXPENDITURES		
245-900-972-006	SAD SEWER CONNECTS	100,000
245-900-972-011	DEBT SERVICE GRASS LK AUG WELL	16,000
245-900-972-016	BOGIE LK RD SANITARY SEWER SAD	300,000
245-900-972-017	CAPITAL OUTLAY OAK RIDGE SEWER MA	100,000
245-900-972-018	CAPITAL OUTLAY HULBERT SANITARY SE	100,000
TOTAL EXPENDITURES		616,000.00

**WHITE LAKE TOWNSHIP
2022 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2022
IMPROVEMENT REVOLVING FUND		
246-000-393-000	FUND BALANCE - DESIGNATED	(106,000)
246-000-627-000	CONNECTION FEES-WESTERN DISTRICT	(25,000)
246-000-665-000	INTEREST INCOME	(4,000)
246-000-970-004	PROPERTY PURCHASE, ELIZABETH & M5	10,000
246-000-970-005	CAPITAL OUTLAY-NEW TWP HALL	100,000
246-000-998-000	COMMERCE CONN FEES-WESTERN DIST	25,000
	TOTAL IMPROVEMENT REVOLVING F	0
DRUG FORFEITURE		
265-000-393-000	FUND BALANCE - DESIGNATED	5
265-000-393-001	STATE DESIGNATED FUND BALANCE	40
265-000-393-002	OWI DESIGNATED FUND BALANCE	5
265-000-665-000	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	8,800
274-000-801-002	MINOR HOME REPAIR	50,000
	TOTAL CDBG	0
SEWER MAINTENANCE		
REVENUE		
296-000-393-000	FUND BALANCE - DESIGNATED	(264,400)
296-000-628-000	SEWER MAINTENANCE FEE REVENUE	(150,000)
296-000-629-000	SEWER OPERATING REVENUE	(120,000)
296-000-630-000	OAK COUNTY REVENUE COLLECTIONS	(2,000,000)
296-000-665-000	INTEREST INCOME	(600)
	TOTAL REVENUE	(2,535,000)
EXPENDITURES		
296-000-851-000	REPAIRS AND MAINTENANCE	250,000
296-000-851-001	OAK COUNTY EXPENSES	2,000,000
296-000-998-000	ADMINISTRATIVE COSTS	225,000
296-536-801-000	PROFESSIONAL FEES	60,000
	TOTAL EXPENDITURES	2,535,000