

**WHITE LAKE TOWNSHIP
2023 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2023
GENERAL FUND REVENUE		
101-000-393-000	FUND BALANCE - DESIGNATED	(418,852)
101-000-402-000	CURRENT PROPERTY TAX	(1,250,151)
101-000-403-001	SPECIAL ASSMT STREET LIGHTS	(17,130)
101-000-405-000	TRAILER PARK TAX	(7,500)
101-000-445-000	PENALTIES	(17,000)
101-000-445-001	PRIN RESIDENCE DENIALS	(2,000)
101-000-459-000	SOLICITOR PERMIT	(500)
101-000-481-000	DOG LICENSES	(1,300)
101-000-575-001	METRO ACT REVENUE	(20,000)
101-000-576-000	STATE SHARED REV-CONSTITUTIONA	(2,600,000)
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	(7,500)
101-000-609-000	PLANNING COMMISSION FEES	(4,500)
101-000-621-000	PLATTING & LOT SPLIT FEES	(2,000)
101-000-622-000	ZONING APPLICATION FEES	(4,500)
101-000-622-002	PLANNING DEPARTMENT REVIEWS	(4,000)
101-000-622-003	LANDSCAPING INSPECTION FEES	(1,000)
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	(20,000)
101-000-644-000	GRAVESITE OPENINGS/CLOSINGS	(25,000)
101-000-644-001	MONUMENT FOUNDATIONS/BRICK PAVERS	(15,000)
101-000-650-000	OTHER MAPS, CODES, ETC	(50)
101-000-651-000	SENIOR ACTIVITIES	(20,000)
101-000-652-001	SENIOR CENTER REVENUE	(2,300)
101-000-654-000	OC ENHANCED REVENUE	(3,500)
101-000-664-000	INTEREST INCOME	(30,000)
101-000-664-001	INTEREST - TRUST AND AGENCY	(2,000)
101-000-665-000	INTEREST-ARPA POOL CASH ACCT	(15,000)
101-000-667-001	RENT COMMUNITY HALL	(1,000)
101-000-667-005	RENT-ORMOND RD TOWER	(14,000)
101-000-677-000	POSTAGE REVENUE	(100)
101-000-678-000	MISCELLANEOUS	(5,000)
101-000-689-000	SUMMER TAX COLLECTION REIMB	(75,000)
101-000-695-000	OTHER SUNDRY	(1,000)
101-000-695-001	OTHER CABLE TV	(500,000)
101-000-695-002	ADMINISTRATIVE FEES	(500)
101-000-695-003	ADMIN FEES - GARBAGE FUND	(108,646)
101-000-695-004	ADMIN FEES - TRUST & AGENCY	(22,000)
101-000-695-007	ADMIN FEE SPECIAL ASSESSMENTS	(5,000)
TOTAL GENERAL FUND REVENUES		(6,126,879)

**WHITE LAKE TOWNSHIP
2023 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2023
BOARD OF TRUSTEES		
101-101-703-000	SALARIES TRUSTEES	42,100
101-101-710-000	FEES & PER DIEM	16,000
101-101-715-000	SOCIAL SECURITY	3,300
101-101-717-000	GROUP LIFE INSURANCE	500
101-101-719-000	WORKERS' COMP INSURANCE	100
101-101-801-000	PROFESSIONAL FEES - ACTUARIAL	9,000
101-101-801-001	PROFESSIONAL FEES	10,000
101-101-807-000	AUDIT FEES	40,000
101-101-860-000	CONFERENCES & MILEAGE	3,000
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	154,500
SUPERVISOR'S OFFICE		
101-171-703-000	SALARIES SUPERVISOR	96,564
101-171-704-000	SALARIES, ADMIN ASSISTANT	68,740
101-171-706-000	SALARIES CLERICAL	52,145
101-171-708-000	SALARIES HR WAGES	89,873
101-171-709-000	OVERTIME	1,000
101-171-715-000	SOCIAL SECURITY	23,100
101-171-716-000	HOSP & OPTICAL INSURANCE	94,000
101-171-717-000	GROUP LIFE INSURANCE	435
101-171-718-000	PENSION	120,000
101-171-718-001	HEALTH CARE SAVINGS PROGRAM	2,400
101-171-719-000	WORKERS COMP INSURANCE	650
101-171-722-000	UNEMPLOYMENT INSURANCE	810
101-171-724-000	DENTAL INSURANCE	5,000
101-171-853-000	CELLULAR PHONE	800
101-171-864-000	CONFERENCES & MEETINGS	1,500
101-171-957-000	SUBSCRIPTIONS	100
101-171-958-000	MEMBERSHIPS & DUES	500
101-171-959-000	COMMUNITY COMMUNICATIONS	20,000
101-171-960-000	TRAINING	300
101-171-960-001	TRAINING-HR	2,000
101-171-931-000	HR SERVICES ALLOCATION	(122,150)
101-171-962-000	MISCELLANEOUS	600
	TOTAL SUPERVISOR	458,367
ELECTIONS		
101-191-709-001	OVERTIME ELECTIONS	7,500
101-191-740-000	OPERATING SUPPLIES	8,450
101-191-903-000	LEGAL NOTICES	5,500
101-191-934-000	EQUIPMENT MAINTENANCE	11,000
101-191-962-000	MISCELLANEOUS	2,000

**WHITE LAKE TOWNSHIP
2023 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2023
101-191-977-000	EQUIPMENT ACQUISITIONS	46,275
	TOTAL ELECTIONS	80,725
ACCOUNTING		
101-192-701-000	SALARIES SENIOR ACCOUNT MANAGER	106,030
101-192-702-000	SALARIES BOOKKEEPER	74,295
101-192-709-000	OVERTIME	1,500
101-192-715-000	SOCIAL SECURITY	13,300
101-192-716-000	HOSP & OPTICAL INSURANCE	17,600
101-192-717-000	GROUP LIFE INSURANCE	220
101-192-718-000	PENSION	8,700
101-192-719-000	WORKERS COMP INSURANCE	660
101-192-722-000	UNEMPLOYMENT INSURANCE	540
101-192-724-000	DENTAL INSURANCE	840
101-192-957-000	SUBSCRIPTIONS	50
101-192-958-000	MEMBERSHIPS & DUES	500
101-192-960-000	TRAINING	300
101-192-962-000	MISCELLANEOUS	200
	TOTAL ACCOUNTING	224,735
ASSESSING		
101-209-706-001	SALARIES ASSESSOR	98,500
101-209-706-002	SALARIES PROPERTY APPRAISER	129,709
101-209-706-003	SALARIES CLERICAL	50,520
101-209-707-000	SALARIES PART TIME	20,000
101-209-709-000	OVERTIME	1,500
101-209-715-000	SOCIAL SECURITY	23,000
101-209-716-000	HOSP & OPTICAL INSURANCE	98,500
101-209-717-000	GROUP LIFE INSURANCE	435
101-209-718-000	PENSION	47,155
101-209-718-001	HEALTH CARE SAVINGS PROGRAM	3,600
101-209-719-000	WORKERS COMP INSURANCE	2,230
101-209-722-000	UNEMPLOYMENT INSURANCE	1,080
101-209-724-000	DENTAL INSURANCE	4,900
101-209-801-000	PROFESSIONAL SERVICES	25,000
101-209-818-000	OC SOFTWARE SUPPORT FEES	2,000
101-209-820-000	LEGAL FEES	7,000
101-209-864-000	CONFERENCES & MEETINGS	2,200
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	2,500
101-209-962-000	MISCELLANEOUS	1,000
	TOTAL ASSESSING	524,029
CLERK'S OFFICE		
101-215-703-000	SALARIES CLERK	89,700

**WHITE LAKE TOWNSHIP
2023 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2023
101-215-704-000	SALARIES DEPUTY CLERK	75,770
101-215-706-001	SALARIES CLERICAL	114,775
101-215-709-000	OVERTIME	5,000
101-215-715-000	SOCIAL SECURITY	21,700
101-215-716-000	HOSP & OPTICAL INSURANCE	58,000
101-215-717-000	GROUP LIFE INSURANCE	435
101-215-718-000	PENSION	100,400
101-215-718-001	HEALTH CARE SAVINGS PROGRAM	8,160
101-215-719-000	WORKERS COMP INSURANCE	635
101-215-722-000	UNEMPLOYMENT INSURANCE	810
101-215-724-000	DENTAL INSURANCE	3,950
101-215-853-000	CELLULAR PHONE	1,100
101-215-860-000	MILEAGE	400
101-215-864-000	CONFERENCES & MEETINGS	5,000
101-215-903-000	LEGAL NOTICES	6,000
101-215-957-000	SUBSCRIPTIONS	300
101-215-958-000	MEMBERSHIPS & DUES	500
101-215-960-000	TRAINING	1,300
101-215-962-000	MISCELLANEOUS	700
	TOTAL CLERK	494,635
BOARD OF REVIEW		
101-247-710-000	FEES & PER DIEM	2,600
101-247-864-000	CONFERENCES & MEETINGS	150
101-247-903-000	LEGAL PUBLICATIONS	750
	TOTAL BOARD OF REVIEW	3,500
TREASURER'S OFFICE		
101-253-703-000	SALARIES TREASURER	89,700
101-253-704-000	SALARIES DEPUTY TREASURER	74,768
101-253-706-001	SALARIES CLERICAL FT	122,392
101-253-709-000	OVERTIME	500
101-253-715-000	SOCIAL SECURITY	22,000
101-253-716-000	HOSP & OPTICAL INSURANCE	94,000
101-253-717-000	GROUP LIFE INSURANCE	435
101-253-718-000	PENSION	110,000
101-253-718-001	HEALTH CARE SAVINGS PROGRAM	5,025
101-253-719-000	WORKERS COMP INSURANCE	640
101-253-722-000	UNEMPLOYMENT INSURANCE	810
101-253-724-000	DENTAL INSURANCE	4,910
101-253-818-000	OC SOFTWARE SUPPORT FEES	2,500
101-253-864-000	CONFERENCES & MEETINGS	2,500
101-253-860-000	MILEAGE	300
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

**WHITE LAKE TOWNSHIP
2023 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2023
TOTAL TREASURER'S OFFICE		533,080
MAINTENANCE DEPARTMENT		
101-265-706-000	SALARIES MAINTENANCE	59,640
101-265-707-000	SALARIES CUSTODIAN	44,800
101-265-709-000	OVERTIME	8,000
101-265-715-000	SOCIAL SECURITY	7,840
101-265-716-000	HOSP & OPTICAL INSURANCE	30,500
101-265-717-000	GROUP LIFE INSURANCE	220
101-265-718-000	PENSION	15,200
101-265-718-001	HEALTH CARE SAVINGS PROGRAM	1,200
101-265-719-000	WORKERS COMP INSURANCE	4,240
101-265-722-000	UNEMPLOYMENT INSURANCE	540
101-265-724-000	DENTAL INSURANCE	1,200
101-265-853-000	TELEPHONE	10,000
101-265-863-000	VEHICLE MAINTENANCE	8,000
101-265-867-000	GASOLINE	10,000
101-265-910-000	INSURANCE	60,000
101-265-921-001	ELECTRIC TWP HALL	40,000
101-265-922-000	UTILITIES-TWP HALL	7,000
101-265-923-000	HEAT TWP HALL	7,000
101-265-931-001	BLDG MAINTENANCE & SUPPLIES	43,172
101-265-931-002	GROUNDS MAINTENANCE	20,000
101-265-931-003	BLDG EQUIP MAINTENANCE	8,551
101-265-933-000	GROUNDS EQUIP MAINTENANCE	5,000
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	125,000
TOTAL MAINTENANCE		798,103
TOWNSHIP FACILITIES		
101-269-853-001	TELEPHONE FISK FARM	360
101-269-910-001	INSURANCE COMM HALL	800
101-269-910-004	INSURANCE FISK	2,200
101-269-910-008	INSURANCE ANNEX	7,000
101-269-921-001	ELECTRIC COMM HALL	700
101-269-921-004	ELECTRIC FISK	1,800
101-269-921-006	M59/BOGIE PROP STREET LIGHT	2,000
101-269-921-011	ELECTRIC TWP ANNEX	10,000
101-269-922-004	UTILITIES FISK	1,800
101-269-922-010	UTILITIES - TWP ANNEX	2,000
101-269-923-001	HEAT COMM HALL	1,800
101-269-923-004	HEAT FISK	2,000
101-269-923-011	HEAT - TWP ANNEX	7,500
101-269-931-013	BLDG MAINTENANCE - TWP ANNEX	10,000

**WHITE LAKE TOWNSHIP
2023 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2023
101-269-932-000	GROUNDS MAINTENANCE-ANNEX	3,000
101-269-931-001	BLDG MAINT COMM HALL	3,000
101-269-931-004	BLDG EQUIPMENT MAINT COMM HALL	500
101-269-931-007	BLDG MAINT FISK	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	69,960
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/CLOSINGS	21,000
101-276-936-000	CEMETERY FOUNDATIONS/MONUMENTS EXPENSE	12,000
101-276-962-000	MISCELLANEOUS	400
101-276-974-000	LAND IMPROVEMENTS	5,000
	TOTAL CEMETERY	69,100
ORDINANCE DEPT.		
101-372-706-001	SALARIES ORDINANCE OFFICER	63,500
101-372-709-000	OVERTIME	1,000
101-372-715-000	SOCIAL SECURITY	7,000
101-372-716-000	HOSP & OPTICAL INSURANCE	26,000
101-372-717-000	GROUP LIFE INSURANCE	110
101-372-718-000	PENSION	9,000
101-372-719-000	WORKERS COMP INSURANCE	400
101-372-722-000	UNEMPLOYMENT INSURANCE	270
101-372-724-000	DENTAL INSURANCE	1,375
101-372-744-000	UNIFORMS-ORDINANCE	500
101-372-757-000	OPERATING SUPPLIES	200
101-372-853-000	CELLULAR PHONE	700
101-372-863-000	VEHICLE MAINTENANCE	3,000
101-372-864-000	CONFERENCE & MEETINGS	750
101-372-867-000	GASOLINE	2,000
101-372-910-000	INSURANCE	950
101-372-955-000	ORDINANCE ENFORCEMENTS COSTS	6,000
101-372-958-000	MEMBERSHIPS & DUES	150
101-372-960-000	TRAINING	500
101-372-962-000	MISCELLANEOUS	300
101-372-963-000	DANGEROUS BLDG DEMOLITIONS	10,000
	TOTAL ORDINANCE DEPT.	133,705
PLANNING DEPARTMENT		
101-402-706-001	SALARIES PLANNING DIRECTOR	105,500
101-402-706-002	SALARIES CLERICAL	56,230

**WHITE LAKE TOWNSHIP
2023 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2023
101-402-707-000	SALARIES SENIOR PLANNER	79,560
101-402-709-000	OVERTIME	5,000
101-402-710-000	PLANNING/ZBA BOARD FEES	11,000
101-402-715-000	SOCIAL SECURITY	19,700
101-402-716-000	HOSP & OPTICAL INSURANCE	32,100
101-402-717-000	GROUP LIFE INSURANCE	325
101-402-718-000	PENSION	23,330
101-402-718-001	HEALTH CARE SAVINGS PROGRAM	2,400
101-402-719-000	WORKERS COMP INSURANCE	1,200
101-402-722-000	UNEMPLOYMENT INSURANCE	810
101-402-724-000	DENTAL INSURANCE	2,600
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	4,000
101-402-910-000	INSURANCE	5,000
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	409,555

SENIOR TRANSPORTATION

101-672-880-000	WOTA PARTICIPATION	220,000
	TOTAL SENIOR DRIVERS	220,000

SENIOR CENTER

101-757-703-000	SALARIES SENIOR DIRECTOR	59,420
101-757-704-000	SALARIES PROGRAM DEVELOPER	48,685
101-757-709-000	OVERTIME	500
101-757-715-000	SOCIAL SECURITY	8,310
101-757-716-000	HOSP & OPTICAL INSURANCE	41,400
101-757-717-000	GROUP LIFE INSURANCE	220
101-757-718-000	PENSION	6,500
101-757-718-001	HEALTH CARE SAVINGS PROGRAM	1,200
101-757-719-000	WORKERS COMP INSURANCE	400
101-757-722-000	UNEMPLOYMENT INSURANCE	540
101-757-724-000	DENTAL INSURANCE	1,560
101-757-751-000	SENIOR ACTIVITIES	28,000
101-757-757-000	OPERATING SUPPLIES	2,000
101-757-853-000	TELEPHONE	3,000
101-757-864-000	CONFERENCES & MEETINGS	500
101-757-910-000	INSURANCE	3,350
101-757-921-000	ELECTRIC	4,800
101-757-922-000	UTILITIES	2,000

**WHITE LAKE TOWNSHIP
2023 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2023
101-757-923-000	HEAT	2,500
101-757-931-000	BUILDING MAINTENANCE	12,000
101-757-957-000	SUBSCRIPTIONS	150
101-757-958-000	MEMBERSHIPS & DUES	150
101-757-962-000	MISCELLANEOUS	2,000
101-757-976-000	ADD & IMPROVEMENTS	10,000
	TOTAL SENIOR CENTER	239,185
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	75,000
101-210-826-001	TAX TRIBUNAL REFUNDS	2,000
101-210-826-002	LEGAL FEES-ORDINANCE	15,000
101-248-730-000	POSTAGE	30,000
101-248-934-000	EQUIPMENT MAINTENANCE-POSTAGE METER	2,000
101-249-727-000	OFFICE SUPPLIES	40,000
101-285-801-000	ENVIRONMENTAL PROFESSIONAL SERVICES	11,000
101-299-956-000	UNALLOCATED MISCELLANEOUS	15,000
101-446-930-000	TRAFFIC SIGNAL MAINTENANCE	1,200
101-448-926-000	STREET LIGHTING	65,000
101-451-970-000	ROAD CONSTRUCTION/TRI PARTY	155,000
101-863-730-000	RETIREE HEALTH INSURANCE	100,000
101-863-730-003	OPEB FUNDING	135,000
101-863-801-000	PAYROLL SERVICE	25,000
101-906-991-000	PRINCIPAL-CAPITAL LEASE	6,200
101-906-995-000	INTEREST-CAPITAL LEASE	1,300
	TOTAL NON-DEPTARMENTAL COSTS	1,713,700
	TOTAL EXPENDITURES	6,126,879
	REVENUE OVER EXPENDITURES	0

**WHITE LAKE TOWNSHIP
2023 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2023
FIRE DEPARTMENT		
REVENUES		
206-000-393-000	FUND BALANCE - DESIGNATED	(173,268)
206-000-402-000	TAX COLLECTIONS	(3,895,472)
206-000-607-000	PERMIT AND INSPECTION FEES	(1,200)
206-000-665-000	INTEREST	(18,000)
206-000-695-000	MISC REVENUE	(1,000)
206-336-977-002	USE OF FUND BALANCE	(25,000)
	TOTAL REVENUES	(4,113,940)
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	108,500
206-336-705-001	SALARIES CAPTAIN	272,020
206-336-706-001	SALARIES FIRE SERGEANT	475,530
206-336-706-003	SALARIES CLERICAL	56,300
206-336-706-005	SALARIES FIREFIGHTERS	729,000
206-336-706-007	FIRE MARSHAL	90,240
206-336-709-000	OVERTIME	70,000
206-336-710-000	PAID ON CALL WAGES	70,000
206-336-715-000	SOCIAL SECURITY	160,240
206-336-716-000	HOSP & OPTICAL INSURANCE	473,300
206-336-716-002	RETIREE HEALTH CARE PREMIUMS	68,300
206-336-717-000	GROUP LIFE INSURANCE	2,600
206-336-718-000	PENSION	410,000
206-336-718-002	HEALTH CARE SAVINGS PLAN	28,350
206-336-718-003	OPEB FUNDING	150,000
206-336-718-004	457-EMPLOYER PORTION	1,200
206-336-719-000	WORKERS COMP INSURANCE	72,330
206-336-720-000	HOLIDAY/PERSONAL PAY	220,230
206-336-722-000	UNEMPLOYMENT INSURANCE	6,500
206-336-724-000	DENTAL INSURANCE	23,650
206-336-727-000	OFFICE SUPPLIES	4,000
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	40,000
206-336-758-000	OXYGEN & AIR	2,000
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	43,500

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2023 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2023
206-336-826-000	LEGAL FEES	10,000
206-336-826-002	TAX TRIBUNAL REFUNDS	4,000
206-336-835-000	MEDICAL SERVICES	5,000
206-336-851-000	RADIO MAINTENANCE	2,000
206-336-853-000	CELL PHONES	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	40,000
206-336-863-002	TIRES	10,000
206-336-864-000	CONFERENCES & MEETINGS	5,500
206-336-867-000	GASOLINE	35,000
206-336-903-000	LEGAL NOTICES	200
206-336-910-000	INSURANCE	55,000
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	6,000
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	95,000
206-336-931-002	MAINTENANCE STATION 2	29,000
206-336-931-003	MAINTENANCE STATION 3	28,000
206-336-933-000	EQUIPMENT MAINTENANCE	15,000
206-336-957-000	SUBSCRIPTIONS	6,500
206-336-958-000	MEMBERSHIPS & DUES	5,000
206-336-960-000	TRAINING	30,000
206-336-962-000	MISCELLANEOUS	35,000
206-336-977-001	SUPPLY ACQUISITIONS 04M	25,000
	TOTAL EXPENDITURES	<u>4,113,940</u>

**WHITE LAKE TOWNSHIP
2023 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2023
POLICE FUND		
REVENUES		
207-000-393-000	DESIGNATED FUND BALANCE	(267,074)
207-000-402-000	TAX COLLECTIONS	(6,449,021)
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	(40,000)
207-000-607-000	SEX OFFENDERS REGISTRY FEE	(1,500)
207-000-608-001	WARRANT PROCESSING FEES	(800)
207-000-627-000	DUPLICATING & PHOTOSTAT	(1,500)
207-000-656-000	ORDINANCE FINES & COSTS	(120,000)
207-000-665-000	INTEREST	(20,000)
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	(3,500)
207-000-685-000	OAKLAND CTY 911 REIMBURSEMENT	(5,500)
207-000-695-000	MISCELLANEOUS REVENUE	(1,000)
	TOTAL REVENUES	(6,946,895)
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	108,500
207-301-706-001	SALARIES LIEUTENANTS	307,570
207-301-706-002	SALARIES SERGEANTS	374,400
207-301-706-003	SALARIES POLICE OFFICERS	1,620,125
207-301-706-004	SALARIES DISPATCHERS	334,000
207-301-706-005	SALARIES CLERICAL	205,800
207-301-706-006	SALARIES CADET	46,800
207-301-709-001	OVERTIME	180,000
207-301-709-002	COURT TIME	30,000
207-301-709-003	SHIFT PREMIUM	40,000
207-301-715-000	SOCIAL SECURITY	258,000
207-301-716-000	HOSP & OPTICAL INSURANCE	750,000
207-301-716-001	RETIREE HOSP & OPTICAL INSURANCE	400,000
207-301-717-000	GROUP LIFE INSURANCE	4,320
207-301-718-000	PENSION	765,000
207-301-718-001	HEALTH CARE SAVINGS PROGRAM	68,200
207-301-718-003	OPEB FUNDING	250,000
207-301-719-000	WORKERS COMP INSURANCE	58,100
207-301-720-000	HOLIDAY PAY	130,440
207-301-722-000	UNEMPLOYMENT INSURANCE	11,340
207-301-724-000	DENTAL INSURANCE	39,200

**WHITE LAKE TOWNSHIP
2023 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2023
207-301-727-000	OFFICE SUPPLIES	11,000
207-301-730-000	POSTAGE	600
207-301-741-000	FIRE ARMS, TRNG & RANGE SUPPLIES	8,000
207-301-744-000	UNIFORMS	10,000
207-301-744-004	UNIFORM ALLOWANCE PAYOUT	35,000
207-301-757-000	OPERATING SUPPLIES	12,000
207-301-801-001	HR SERVICES	65,000
207-301-805-000	SEX OFFENDERS REGISTRY FEE	1,500
207-301-807-000	AUDIT FEES	4,700
207-301-818-000	COMPUTER SERVICES	12,000
207-301-826-000	LEGAL FEES-PROSECUTIONS	101,000
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	80,000
207-301-903-000	LEGAL NOTICES	500
207-301-910-000	INSURANCE	150,000
207-301-931-001	BLDG MAINTENANCE & SUPPLIES	15,000
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	15,000
207-301-960-001	CRIMINAL JUSTICE TRNG 302 FUNDS	5,700
207-301-960-002	ETSC- DISPATCH TRAINING	5,400
207-301-961-000	CERT EXPENDITURES	2,000
207-301-960-003	TUITION REIMBURSEMENT	10,000
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>6,923,195</u>
CROSSING GUARDS		
207-316-707-000	SALARIES PT - CROSSING GUARDS	18,300
207-316-715-000	SOCIAL SECURITY-CROSSING GUARDS	1,290
207-316-719-000	WORKERS COMP -CROSSING GUARDS	600
207-316-722-000	UNEMPLOYMENT INSUR CROSSING GUARDS	510
	TOTAL CROSSING GUARDS EXPENDITURES	<u>20,700</u>
	 TOTAL POLICE FUND EXPENDITURES	 <u><u>6,946,895</u></u>

**WHITE LAKE TOWNSHIP
2023 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2023
BUILDING DEPARTMENT		
REVENUE		
249-000-393-000	FUND BALANCE - DESIGNATED	(68,368)
249-000-452-000	CONTRACTORS GENERAL LICENSES	(4,500)
249-000-453-000	ELECTRICAL LICENSES	(2,500)
249-000-454-000	HEATING LICENSES	(1,400)
249-000-455-000	PLUMBING LICENSES	(250)
249-000-477-000	BUILDING PERMITS	(400,000)
249-000-478-000	ELECTRICAL PERMITS	(90,000)
249-000-479-000	HEATING PERMITS	(140,000)
249-000-480-000	PLUMBING PERMITS	(50,000)
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	(8,000)
249-000-622-000	RENTAL REGISTRATION FEE	(20,000)
249-000-695-000	MISCELLANEOUS REVENUE	(5,000)
	TOTAL REVENUE	(825,018)
EXPENDITURES		
249-000-706-001	SALARIES BLDG OFFICIAL	92,600
249-000-706-002	SALARIES CLERICAL	116,918
249-000-706-003	CONTRACT BLDG INSPECTORS	65,000
249-000-706-005	BLDG INSPECTOR	60,000
249-000-707-000	ELECTRICAL INSPECTOR	75,000
249-000-707-001	PLUMBING/MECHANICAL INSPECTOR	125,000
249-000-709-000	OVERTIME	2,000
249-000-715-000	SOCIAL SECURITY	20,800
249-000-716-000	HOSP & OPTICAL INSURANCE	80,000
249-000-717-000	GROUP LIFE INSURANCE	435
249-000-718-000	PENSION	25,000
249-000-718-001	HEALTH CARE SAVINGS PROGRAM	4,800
249-000-718-002	OPEB FUNDING	50,000
249-000-719-000	WORKERS COMP INSURANCE	2,570
249-000-722-000	UNEMPLOYMENT INSURANCE	685
249-000-724-000	DENTAL INSURANCE	4,310
249-000-730-000	POSTAGE	600
249-000-727-000	OFFICE SUPPLIES	3,000
249-000-757-000	OPERATING SUPPLIES	2,500
249-000-801-000	PROFESSIONAL FEES	40,000
249-000-801-001	HR SERVICES	5,000
249-000-801-002	RENTAL INSPECTIONS	6,000
249-000-807-000	AUDIT FEES	3,500
249-000-853-000	CELLULAR PHONE	1,500
249-000-863-000	VEHICLE MAINTENANCE	1,500
249-000-864-000	CONFERENCES & MEETINGS	2,000
249-000-867-000	GASOLINE	1,500

**WHITE LAKE TOWNSHIP
2023 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2023
249-000-910-000	INSURANCE	3,800
249-000-957-000	SUBSCRIPTIONS	500
249-000-958-000	MEMBERSHIPS & DUES	800
249-000-960-000	TRAINING	2,000
249-000-962-000	MISCELLANEOUS	700
249-000-971-000	TECHNOLOGY EQUIPMENT	20,000
249-000-977-000	EQUIPMENT ACQUISITIONS	5,000
	TOTAL EXPENDITURES	825,018
		0.00

**WHITE LAKE TOWNSHIP
2023 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2023
WATER DEPARTMENT		
REVENUE		
591-000-393-000	FUND BALANCE - DESIGNATED	(715,563)
591-000-445-000	PENALTIES	(10,412)
591-000-530-000	GRANT REVENUES	(15,000)
591-000-626-000	METERS	(20,500)
591-000-627-000	METER INSTALLATIONS	(4,044)
591-000-642-000	WATER	(1,050,759)
591-000-650-000	MISC SERVICE CHARGES	(6,751)
591-000-650-001	SPRINKLER SYSTEM	(2,080)
591-000-665-000	INTEREST EARNED	(2,500)
591-000-665-004	INTEREST - CAPITAL FUND	(10,000)
591-000-665-011	INTEREST INCOME M59 EAST (7)	(3,600)
591-000-665-014	INTEREST INCOME NORDIC DRIVE WAT MAIN	(2,069)
591-000-665-015	INTEREST INCOME SIGNED AGREEMTS	(3,216)
591-000-673-000	SALE OF FIXED ASSETS	(25,000)
591-000-674-001	CONNECTION FEES	(126,492)
591-000-674-010	NEW RESIDENTIAL CONST WATER USE FEE	(8,000)
591-000-695-000	MISCELLANEOUS INCOME	(4,000)
591-000-699-000	SEWER ADMIN FEES	(240,000)
	TOTAL REVENUES	(2,249,986)
EXPENDITURES		
591-000-703-000	MANAGER SALARIES	105,500
591-000-706-000	WAGES CLERICAL	106,545
591-000-707-000	WAGES MAINTENANCE	141,150
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	28,500
591-000-716-000	HOSP & OPTICAL INSURANCE	120,420
591-000-717-000	GROUP LIFE INSURANCE	650
591-000-718-000	PENSION	46,500
591-000-718-001	HEALTH CARE SAVINGS PLAN	7,200
591-000-719-000	WORKERS COMP INSURANCE	8,400
591-000-720-000	OTHER POST RETIREMENT BENEFITS	70,000
591-000-722-000	UNEMPLOYMENT INSURANCE	1,900
591-000-724-000	DENTAL INSURANCE	4,200
591-000-727-000	OFFICE SUPPLIES	9,184
591-000-730-000	POSTAGE	4,650
591-000-740-000	OPERATING SUPPLIES	9,426
591-000-744-000	SAFETY GEAR AND CLOTHING	9,476
591-000-745-000	SYSTEM CHEMICALS	53,410
591-000-748-000	TESTING WATER SYSTEMS	16,813
591-000-750-000	OPERATING SUPPLIES METERS	34,712
591-000-750-001	OPERATING SUPP METER TRANSMITT	20,798
591-000-755-000	OPERATING SUPPLIES TOOLS	12,270
591-000-801-000	FINANCIAL CONSULT FEES	5,000

**WHITE LAKE TOWNSHIP
2023 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2023
591-000-801-001	HR SERVICES	9,500
591-000-802-000	ENG & ARCH FEES	74,823
591-000-803-000	IRON FILTRATION EXPENSES	36,706
591-000-807-000	ACCOUNTING & AUDITING	4,400
591-000-818-000	CONTRACTED SERV COMPUTER	55,736
591-000-826-000	ATTORNEY FEES	7,061
591-000-853-000	TELEPHONE/CELL PHONE SERVICES	7,641
591-000-863-000	REPAIRS & MAINT VEHICLES	5,330
591-000-867-000	GASOLINE/FUEL	6,296
591-000-903-000	LEGAL NOTICES	2,402
591-000-911-000	GENERAL LIAB INSURANCE	35,000
591-000-921-000	ELECTRICITY TOWER	902
591-000-921-001	ELECTRICITY TL	15,940
591-000-921-002	ELECTRICITY HILLVIEW	18,085
591-000-921-004	ELECTRICITY VILLAGE ACRES	50,804
591-000-921-006	ELECTRICITY GRASS LAKE	50,804
591-000-921-007	ELECTRICITY TOWER #2	1,430
591-000-921-008	ELECTRICITY-HURONDALE	3,577
591-000-921-010	ELECTRICITY 933 WILLIAMS-HURONDALE	312
591-000-923-001	GAS TWIN LAKES	1,088
591-000-923-002	GAS HILLVIEW	901
591-000-923-004	GAS GRASS LAKE	1,143
591-000-923-005	GAS VILLAGE ACRES-SATELITE RD	5,717
591-000-931-000	REPAIR & MAINT BLDG & EQUIP	380,178
591-000-931-001	GROUND MAINTENANCE	18,000
591-000-934-000	REPAIR & MAINT WATER SYSTEM	45,315
591-000-934-001	REPAIR & MAINT TOWER 1	5,000
591-000-934-002	REPAIR & MAINT TOWER 2	5,000
591-000-935-000	REPAIR METERS	1,200
591-000-958-000	DUES & MISC	6,939
591-000-960-000	EDUCATION & TRAINING	2,974
591-000-962-000	MISCELLANEOUS	11,461
591-000-968-000	DEPRECIATION WATER SYSTEM	355,000
591-000-969-000	DEPRECIATION & AMORTIZATION	80,000
591-000-976-000	BOND INTEREST-DWRF	12,650
591-000-976-005	BOND INTEREST NORDIC DR MAIN	800
591-000-977-000	VEHICLES	60,000
591-000-991-001	PRINCIPAL COPIER LEASE	1,650
591-000-995-001	WELLHEAD PROTECTION PROGRAM	30,000
591-000-995-002	INTEREST COPIER LEASE	200
591-000-995-000	MISC SERVICE CHARGES	2,317
TOTAL OPERATING EXPENDITURES		<u>2,249,986</u>
CAPITAL ASSET ACTIVITY:		
591-000-696-002	DWRF LOAN REIMBURSEMENTS	(7,671,226)
591-000-972-000	CAPITAL OUTLAY WATER MAINS/WELL HOUSES	7,671,226

**WHITE LAKE TOWNSHIP
2023 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2023
SEWER DEPARTMENT		
REVENUE		
590-000-629-000	QUARTERLY SEWER REVENUE COLLECTIONS	(536,945)
590-000-630-000	OAKLAND COUNTY REVENUE COLLECTIONS	(2,100,000)
590-000-631-000	CONNECTION FEES	(600,000)
590-000-665-000	INTEREST INCOME-BANK	(2,500)
590-000-665-002	INTEREST INCOME-CASTLEWOOD	(3,450)
590-000-665-003	INTEREST INCOME-NORDIC	(380)
590-000-665-004	INTEREST INCOME-OAK RIDGE	(9,410)
590-000-665-005	INTEREST INCOME-HULBERT	(5,200)
590-000-665-006	INTEREST INCOME - BOGIE LAKE SEWER	(11,650)
590-000-699-000	TRANSFER IN FROM PA-188	(100,000)
590-000-393-000	FUND BALANCE - DESIGNATED	127,285
	TOTAL REVENUES	<u>(3,242,250)</u>

EXPENDITURES		
590-000-801-000	PROFESSIONAL FEES	60,000
590-000-806-000	OAKLAND COUNTY EXPENSES	2,100,000
590-000-807-000	ADMINISTRATIVE COSTS	240,000
590-000-910-000	INSURANCE	3,000
590-000-930-000	REPAIRS & MAINTENANCE	10,000
590-000-965-999	TRANSFER TO PA-188	80,000
590-000-968-000	DEPRECIATION SEWER SYSTEM	370,000
590-000-969-000	CONNECTION EXPENSE-COMMERCE	375,000
590-000-993-004	INTEREST EXPENSE-CASTLEWOOD	3,900
590-000-993-005	INTEREST EXPENSE-NORDIC	350
	TOTAL EXPENDITURES	<u>3,242,250</u>

PARKS & RECREATION

REVENUE		
208-000-393-000	FUND BALANCE - DESIGNATED	(903,746)
208-000-402-000	PARKS AND RECREATION TAX COLLECTIONS	(385,254)
208-000-652-000	FIELD RENTAL	(7,000)
208-000-665-000	INTEREST	(4,000)
	TOTAL REVENUE	<u>(1,300,000)</u>

EXPENDITURES		
208-000-710-000	FEE'S AND PER DIEM	2,900
208-000-715-000	SOC SEC & MEDICARE TAX	250
208-000-720-000	EVENT EXPENSES	12,000
208-000-722-000	MI UNEMPLOYMENT TAX	50
208-000-801-000	PROFESSIONAL SERVICES	35,000
208-000-903-000	LEGAL PUBLICATIONS	300
208-000-910-000	INSURANCE	5,200
208-000-921-000	ELECTRIC JUDY HAWLEY PARK	1,000
208-000-921-001	ELECTRIC - VETTER PARK	1,000

**WHITE LAKE TOWNSHIP
2023 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2023
208-000-922-000	UTILITIES- PARKS	3,500
208-000-931-001	GROUNDS MAINTENANCE	50,000
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	<u>1,300,000</u>

RUBBISH FUND

REVENUES

226-000-665-000	INTEREST INCOME	(400)
226-000-672-000	TAX COLLECTION-RUBBISH	<u>(2,273,172)</u>
	TOTAL REVENUES	<u>(2,273,572)</u>

EXPENDITURES

226-528-801-000	RUBBISH EXPENDITURE	2,164,926
226-528-802-001	ADMINISTRATION FEE-GARBAGE	<u>108,646</u>
	TOTAL EXPENDITURES	<u>2,273,572</u>

PA 188

REVENUES

245-000-393-000	FUND BALANCE - DESIGNATED	(129,865)
245-000-627-006	SAD COLLECTIONS - SEWER CONN S4003	(2,100)
245-000-627-008	SAD COLLECTIONS-SEW CONN S4004	(7,700)
245-000-627-009	SEWER COLLECTIONS-SEW CONN S4005	(4,800)
245-000-627-010	SAD COLLECTIONS GRASS LK AUG WELL	(12,750)
245-000-627-011	SAD COLLECTIONS S4007	(2,250)
245-000-627-017	SAD COLLECTIONS SEW CONN S4010	(5,950)
245-000-629-000	EMERGENCY SAD INELIGIBLE COST REVENUE	(5,000)
245-000-630-000	CASTLEWOOD SEWER CONN S4006	(9,700)
245-000-630-001	SAD COLLECTIONS SETTLER'S POINTE	(8,810)
245-000-630-002	SAD COLLECTIONS SEW CONN 2019-01	(3,100)
245-000-630-003	SAD COLLECTIONS SEW CONN S4009	(2,200)
245-000-630-006	SAD COLLECTIONS SEW CONN 2022-01	(5,750)
245-000-664-000	INTEREST INCOME BANK	(200)
245-000-665-006	INTEREST INCOME - SEWER CONN S4003	(105)
245-000-665-008	INTEREST INCOME-S4004	(785)
245-000-665-009	INTEREST INCOME - SEW CONN S4005	(755)
245-000-665-010	INTEREST INCOME-GRASS LK AUG WELL	(1,580)
245-000-665-011	INTEREST INCOME -SEW CONN S4007	(500)
245-000-665-012	INTEREST INCOME-CASTLEWOOD	(2,100)
245-000-665-013	INTEREST INCOME SETTLER'S POINTE	(3,000)
245-000-665-014	INTEREST INCOME SEW CONN 2019-1	(1,050)
245-000-665-015	INTEREST INCOME SEW CONN S4009	(750)

**WHITE LAKE TOWNSHIP
2023 BUDGET**

GL NUMBER	DESCRIPTION	BUDGET 2023
245-000-665-017	INTEREST INCOME SEWER CONN S4010	(2,450)
245-000-665-018	EMERGENCY SAD 2022-1 INTEREST	(2,750)
REVENUES		(216,000)
EXPENDITURES		
245-000-965-999	TRANSFER TO SEWER FUND	100,000
245-900-972-006	SAD SEWER CONNECTS	100,000
245-900-972-011	DEBT SERVICE GRASS LK AUG WELL	16,000
TOTAL EXPENDITURES		216,000
IMPROVEMENT REVOLVING FUND		
246-000-393-000	FUND BALANCE - DESIGNATED	(85,000)
246-000-665-000	INTEREST INCOME	(15,000)
246-000-970-005	CAPITAL OUTLAY-NEW TWP HALL	100,000
TOTAL IMPROVEMENT REVOLVING FUND		0
DRUG FORFEITURE		
265-000-393-000	FUND BALANCE - DESIGNATED	5
265-000-393-001	STATE DESIGNATED FUND BALANCE	(16,060)
265-000-393-002	OWI DESIGNATED FUND BALANCE	5
265-000-665-000	INTEREST INCOME	(50)
265-302-700-001	STATE EXPENDITURES	16,100
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