

WHITE LAKE TOWNSHIP
2026 BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2024	ACTUAL 09-30-25	AMEND BUDGET 2025	BUDGET 2026
GENERAL FUND REVENUE					
101-000-393-000	FUND BALANCE - DESIGNATED	0	0	(312,163)	(711,692)
101-000-402-000	CURRENT PROPERTY TAX	(1,342,235)	(1,433,452)	(1,439,459)	(1,494,758)
101-000-403-001	SPECIAL ASSMT STREET LIGHTS	(17,096)	(17,096)	(17,200)	(17,200)
101-000-405-000	TRAILER PARK TAX	(9,351)	(7,636)	(7,500)	(7,500)
101-000-412-000	DELINQUENT PROPERTY TAX	(4,219)	1,426	0	0
101-000-441-000	INTERGOVERNMENTAL REVENUES	(33,750)	(65,240)	(33,750)	(35,000)
101-000-445-000	PENALTIES	(17,838)	(16,761)	(18,000)	(19,000)
101-000-445-001	PRIN RESIDENCE DENIALS	(966)	0	(2,000)	(1,000)
101-000-457-000	MISCELLANEOUS LICENSES	0	(100)	0	0
101-000-458-000	OTHER PERMITS	(200)	(700)	0	0
101-000-459-000	SOLICITOR PERMIT	(580)	(440)	(500)	(500)
101-000-481-000	DOG LICENSES	(2,690)	(1,463)	(2,000)	0
101-000-531-000	OTHER GRANTS	(5,429)	(23,429)	(5,500)	(6,000)
101-000-575-001	METRO ACT REVENUE	(19,797)	0	(25,000)	(26,000)
101-000-576-000	STATE SHARED REV-CONSTITUTIONA	(3,447,286)	(2,342,092)	(3,250,000)	(3,400,000)
101-000-590-000	CASH BONDS CONTRIBUTIONS	(276,185)	0	(600,000)	(600,000)
101-000-590-001	GRINDERS-CONTRIBUTIONS	(210,003)	0	(300,000)	(300,000)
101-000-608-000	ZONING BOARD OF APPEALS	(10,230)	(7,695)	(8,000)	(9,000)
101-000-609-000	PLANNING COMMISSION FEES	(9,660)	0	(4,500)	(5,000)
101-000-621-000	PLATTING & LOT SPLIT FEES	(1,265)	(1,073)	0	0
101-000-622-000	ZONING APPLICATION FEES	(6,561)	(2,785)	(3,000)	(2,500)
101-000-622-002	PLANNING DEPARTMENT REVIEWS	(8,985)	(1,789)	(6,000)	(3,500)
101-000-622-003	LANDSCAPING INSPECTION FEES	0	(350)	(1,000)	(1,000)
101-000-622-004	PUNCH LIST ADMIN FEES	(6,917)	0	(3,500)	(3,500)
101-000-622-005	FINAL BACK CHECK FEES	0	0	(500)	(500)
101-000-623-000	N S F FEE	(325)	(125)	(200)	(200)
101-000-625-000	SPECIAL MEETING FEES	0	0	(500)	(500)
101-000-627-000	DUPLICATING & PHOTOSTAT	(4,472)	(144)	(1,000)	(300)
101-000-643-000	CEMETERY LOTS	(8,400)	(10,400)	(18,000)	(10,000)
101-000-644-000	GRAVESITE OPENINGS/CLOSINGS	0	0	(25,000)	0
101-000-644-001	MONUMENT FOUNDATIONS/BRICK P	(971)	0	(10,000)	0
101-000-650-000	OTHER MAPS, CODES, ETC	(50)	0	(50)	(50)
101-000-651-000	SENIOR ACTIVITIES	(25,047)	(20,205)	(20,000)	(22,000)
101-000-652-001	SENIOR CENTER REVENUE	(4,050)	(4,519)	(3,500)	(4,000)
101-000-654-000	OC ENHANCED REVENUE	(14,580)	(10,111)	(6,000)	(10,000)
101-000-656-000	ORDINANCE FINES	(4,256)	(25,424)	0	0
101-000-664-000	INTEREST INCOME	(371,632)	(358,953)	(50,000)	(50,000)
101-000-664-001	INTEREST - TRUST AND AGENCY	(11,006)	(13,740)	(2,000)	(2,000)
101-000-667-001	RENT COMMUNITY HALL	(4,425)	(3,800)	(2,000)	(2,000)
101-000-667-005	RENT-ORMOND RD TOWER	(15,404)	(11,875)	(16,000)	(16,000)
101-000-673-000	SALE OF FIXED ASSETS	(111,976)	(4,966)	0	0
101-000-676-000	ELECTION-REIMBURSEMENT	(148,934)	0	0	0
101-000-678-000	MISCELLANEOUS	(6,360)	(10,640)	(10,000)	(12,000)
101-000-685-000	OPIOID SETTLEMENT REVENUE	(34,170)	(12,888)	0	0
101-000-689-000	SUMMER TAX COLLECTION REIMB	(83,159)	0	(80,000)	0
101-000-690-000	INSURANCE REBATES/CLAIMS	(48,264)	(786)	0	0
101-000-695-000	OTHER SUNDRY	(1,652)	(116)	(2,000)	(2,000)
101-000-695-001	OTHER CABLE TV	(504,781)	(322,103)	(490,000)	(480,000)

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GL NUMBER	DESCRIPTION	ACTUAL 2024	ACTUAL 09-30-25	AMEND BUDGET 2025	BUDGET 2026
101-000-695-003	ADMIN FEES - GARBAGE FUND	(103,283)	0	(120,000)	(135,408)
101-000-695-004	ADMIN FEES - TRUST & AGENCY	(18,152)	(17,456)	(24,000)	(22,000)
101-000-695-005	ADMIN FEES	(3,771)	(2,809)	(5,000)	(4,000)
101-000-695-010	PROPERTY TAX ADMIN FEE	0	0	0	(588,817)
101-000-695-007	ADMIN FEE SPECIAL ASSESSMENTS	0	0	(5,000)	(5,000)
TOTAL GENERAL FUND REVENUE		(6,960,362)	(4,751,733)	(6,929,822)	(8,009,925)

BOARD OF TRUSTEES

101-101-703-000	SALARIES TRUSTEES	54,098	42,408	56,600	58,245
101-101-710-000	FEES & PER DIEM	6,780	4,920	14,000	15,000
101-101-715-000	SOCIAL SECURITY	4,269	3,272	4,330	4,456
101-101-717-000	GROUP LIFE INSURANCE	298	306	500	500
101-101-719-000	WORKERS' COMP INSURANCE	52	21	110	100
101-101-801-000	PROFESSIONAL FEES - ACTUARIAL	5,700	11,500	15,000	16,000
101-101-801-001	PROFESSIONAL FEES	0	0	10,000	10,000
101-101-807-000	AUDIT FEES	41,620	65,490	30,000	60,000
101-101-860-000	CONFERENCES & MILEAGE	2,961	3,649	5,000	5,500
101-101-958-000	MEMBERSHIPS & DUES	19,159	17,384	20,000	22,000
101-101-962-000	MISCELLANEOUS	9,669	0	2,000	10,000
TOTAL BOARD OF DIRECTORS		144,607	148,949	157,540	201,801

SUPERVISOR'S OFFICE

101-171-703-000	SALARIES SUPERVISOR	109,576	83,411	114,141	117,566
101-171-704-000	SALARIES, DEPUTY SUPERVISOR	88,479	67,354	92,169	94,934
101-171-706-000	SALARIES CLERICAL	60,054	44,802	61,310	63,147
101-171-708-000	SALARIES HR WAGES	93,759	88,689	97,730	77,464
101-171-709-000	OVERTIME	7,942	5,583	5,000	5,000
101-171-715-000	SOCIAL SECURITY	27,610	21,641	28,500	27,400
101-171-716-000	HOSP & OPTICAL INSURANCE	82,836	60,779	86,035	90,770
101-171-717-000	GROUP LIFE INSURANCE	345	275	435	440
101-171-718-000	PENSION	199,190	116,009	176,050	198,350
101-171-718-001	HEALTH CARE SAVINGS PROGRAM	4,417	3,657	4,500	5,725
101-171-718-002	457-EMPLOYER PORTION	1,242	1,407	1,230	2,815
101-171-719-000	WORKERS COMP INSURANCE	639	356	695	700
101-171-722-000	UNEMPLOYMENT INSURANCE	495	595	810	810
101-171-724-000	DENTAL INSURANCE	3,396	2,322	3,900	3,900
101-171-853-000	CELLULAR PHONE	520	336	830	800
101-171-864-000	CONFERENCES & MEETINGS	1,150	1,595	1,500	1,600
101-171-957-000	SUBSCRIPTIONS	0	0	100	100
101-171-958-000	MEMBERSHIPS & DUES	464	120	600	600
101-171-959-000	COMMUNITY COMMUNICATIONS	0	13,018	20,000	20,000
101-171-960-000	TRAINING	0	1,200	300	300
101-171-960-001	TRAINING-HR	0	209	2,000	2,000
101-171-931-000	HR SERVICES ALLOCATION	(128,000)	0	(123,500)	(109,890)
101-171-962-000	MISCELLANEOUS	103	335	800	800
TOTAL SUPERVISOR		554,216	513,728	575,135	605,331

WHITE LAKE TOWNSHIP
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GL NUMBER	DESCRIPTION	ACTUAL 2024	ACTUAL 09-30-25	AMEND BUDGET 2025	BUDGET 2026
ELECTIONS					
101-191-706-000	PART TIME ELECTIONS	20,074	0	1,000	15,000
101-191-709-001	OVERTIME ELECTIONS	54,539	0	0	30,000
101-191-710-000	FEES & PER DIEM	126,624	300	0	86,000
101-191-715-000	SOCIAL SECURITY	11,031	23	200	3,443
101-191-722-000	UNEMPLOYMENT INSURANCE	2,367	5	500	2,400
101-191-730-000	POSTAGE	33,042	0	25,000	20,000
101-191-740-000	OPERATING SUPPLIES	55,859	9,425	15,000	30,000
101-191-860-000	MILEAGE	0	0	0	100
101-191-903-000	LEGAL NOTICES	3,111	0	5,000	3,000
101-191-934-000	EQUIPMENT MAINTENANCE	29,785	12,253	15,000	20,000
101-191-962-000	MISCELLANEOUS	0	0	1,000	1,000
101-191-977-000	EQUIPMENT ACQUISITIONS	0	14,886	0	150,000
TOTAL ELECTIONS		336,432	36,892	62,700	360,943

ACCOUNTING

101-192-701-000	FINANCE DIRECTOR	111,317	80,540	115,299	113,519
101-192-702-000	ACCOUNTING CLERK	89,567	63,572	91,010	93,740
101-192-709-000	OVERTIME	212	100	1,500	1,500
101-192-715-000	SOCIAL SECURITY	15,855	10,959	16,000	16,100
101-192-716-000	HOSP & OPTICAL INSURANCE	21,618	17,707	20,300	38,982
101-192-717-000	GROUP LIFE INSURANCE	173	141	220	220
101-192-718-000	PENSION	17,891	16,247	21,600	20,500
101-192-718-001	HEALTH CARE SAVINGS PROGRAM	0	0	0	1,200
101-192-718-002	457-EMPLOYER PORTION	0	0	0	2,270
101-192-719-000	WORKERS COMP INSURANCE	424	219	600	620
101-192-722-000	UNEMPLOYMENT INSURANCE	328	303	540	540
101-192-724-000	DENTAL INSURANCE	903	666	1,000	1,400
101-192-957-000	SUBSCRIPTIONS	33	33	50	150
101-192-958-000	MEMBERSHIPS & DUES	425	305	600	750
101-192-960-000	TRAINING	0	0	350	500
101-192-962-000	MISCELLANEOUS	0	240	200	200
TOTAL ACCOUNTING		258,745	191,034	269,269	292,191

ASSESSING

101-209-706-001	SALARIES ASSESSOR	102,823	78,271	107,107	110,320
101-209-706-002	SALARIES PROPERTY APPRAISER	137,237	102,220	140,315	146,730
101-209-706-003	SALARIES CLERICAL	46,594	42,612	58,700	61,430
101-209-707-000	SALARIES PART TIME	22,905	0	30,000	30,000
101-209-709-000	OVERTIME	408	0	1,500	1,500
101-209-715-000	SOCIAL SECURITY	24,214	16,979	25,825	26,800
101-209-716-000	HOSP & OPTICAL INSURANCE	91,664	56,713	115,810	104,415
101-209-717-000	GROUP LIFE INSURANCE	322	283	435	430
101-209-718-000	PENSION	49,666	40,035	58,200	66,300
101-209-718-001	HEALTH CARE SAVINGS PROGRAM	3,500	2,700	3,600	3,600
101-209-718-002	457-EMPLOYER PORTION	3,651	2,897	2,810	4,200
101-209-719-000	WORKERS COMP INSURANCE	1,384	776	1,500	1,700
101-209-722-000	UNEMPLOYMENT INSURANCE	1,003	599	1,350	1,350
101-209-724-000	DENTAL INSURANCE	5,552	4,362	6,400	6,400

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101-209-801-000	PROFESSIONAL SERVICES	2,084	0	25,000	25,000
101-209-818-000	SOFTWARE SUPPORT FEES	1,858	1,856	4,500	4,500
101-209-820-000	LEGAL FEES	4,788	4,294	7,000	10,000
101-209-864-000	CONFERENCES & MEETINGS	1,042	170	3,200	3,200
101-209-903-000	LEGAL NOTICES	223	470	1,500	1,500
101-209-957-000	SUBSCRIPTIONS	0	0	200	200
101-209-958-000	MEMBERSHIPS & DUES	682	365	1,500	1,500
101-209-960-000	TRAINING	480	1,344	3,500	3,500
101-209-962-000	MISCELLANEOUS	581	0	2,000	2,000
TOTAL ASSESSING		502,662	356,946	601,952	616,575

CLERK'S OFFICE

101-215-703-000	SALARIES CLERK	104,095	79,241	108,435	111,688
101-215-704-000	SALARIES DEPUTY CLERK	88,479	67,354	92,169	94,934
101-215-706-001	SALARIES CLERICAL	124,388	92,796	126,990	130,795
101-215-709-000	OVERTIME	1,627	0	5,000	5,000
101-215-715-000	SOCIAL SECURITY	28,599	17,815	25,500	26,200
101-215-716-000	HOSP & OPTICAL INSURANCE	60,736	41,497	70,255	60,800
101-215-717-000	GROUP LIFE INSURANCE	345	283	435	440
101-215-718-000	PENSION	148,632	86,359	116,300	185,320
101-215-718-001	HEALTH CARE SAVINGS PROGRAM	9,402	6,931	9,450	9,635
101-215-718-002	457-EMPLOYER PORTION	1,516	1,856	1,500	2,650
101-215-719-000	WORKERS COMP INSURANCE	621	356	700	725
101-215-722-000	UNEMPLOYMENT INSURANCE	495	449	810	810
101-215-724-000	DENTAL INSURANCE	4,243	3,122	4,600	4,600
101-215-853-000	CELLULAR PHONE	953	646	1,300	1,100
101-215-860-000	MILEAGE	0	0	450	400
101-215-864-000	CONFERENCES & MEETINGS	4,858	8,112	8,000	10,000
101-215-903-000	LEGAL NOTICES	5,339	2,720	12,000	12,000
101-215-957-000	SUBSCRIPTIONS	0	0	300	300
101-215-958-000	MEMBERSHIPS & DUES	485	240	500	550
101-215-960-000	TRAINING	1,287	1,117	3,000	4,000
101-215-962-000	MISCELLANEOUS	396	0	700	700
TOTAL CLERK		586,495	410,894	588,394	662,647

BOARD OF REVIEW

101-247-710-000	FEES & PER DIEM	2,300	2,220	2,600	2,700
101-247-864-000	CONFERENCES & MEETINGS	18	0	150	150
101-247-903-000	LEGAL PUBLICATIONS	0	0	750	750
TOTAL BOARD OF REVIEW		2,318	2,220	3,500	3,600

TREASURER'S OFFICE

101-253-703-000	SALARIES TREASURER	104,095	79,241	108,435	111,688
101-253-704-000	SALARIES DEPUTY TREASURER	88,479	67,354	92,169	94,934
101-253-706-001	SALARIES CLERICAL FT	137,400	103,215	143,370	129,692
101-253-709-000	OVERTIME	1,091	202	500	500
101-253-715-000	SOCIAL SECURITY	25,470	18,521	26,500	25,800
101-253-716-000	HOSP & OPTICAL INSURANCE	78,749	76,064	91,555	127,950
101-253-717-000	GROUP LIFE INSURANCE	345	283	435	440

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101-253-718-000	PENSION	144,811	96,942	130,500	202,210
101-253-718-001	HEALTH CARE SAVINGS PROGRAM	5,617	4,057	5,700	5,725
101-253-718-002	457-EMPLOYER PORTION	1,505	1,116	1,600	1,220
101-253-719-000	WORKERS COMP INSURANCE	630	356	695	700
101-253-722-000	UNEMPLOYMENT INSURANCE	496	450	810	810
101-253-724-000	DENTAL INSURANCE	4,243	3,122	4,600	5,000
101-253-818-000	OC SOFTWARE SUPPORT FEES	2,326	2,327	2,500	2,500
101-253-864-000	CONFERENCES & MEETINGS	2,932	1,051	2,500	2,500
101-253-860-000	MILEAGE	412	169	400	400
101-253-903-000	LEGAL NOTICES	0	0	100	0
101-253-958-000	MEMBERSHIPS & DUES	588	355	900	600
101-253-962-000	MISCELLANEOUS	0	0	1,000	1,000
TOTAL TREASURER'S OFFICE		599,189	454,826	614,269	713,669

MAINTENANCE DEPARTMENT

101-265-706-000	SALARIES MAINTENANCE	55,773	43,485	59,510	64,129
101-265-708-000	PART TIME MAINTENANCE	44,943	55,703	40,000	40,000
101-265-709-000	OVERTIME	6,265	4,547	8,000	8,000
101-265-715-000	SOCIAL SECURITY	8,400	7,948	8,225	8,580
101-265-716-000	HOSP & OPTICAL INSURANCE	18,494	16,470	22,910	27,105
101-265-717-000	GROUP LIFE INSURANCE	86	71	110	110
101-265-718-000	PENSION	14,001	13,874	18,500	16,000
101-265-718-001	HEALTH CARE SAVINGS PROGRAM	1,200	900	1,200	1,200
101-265-718-002	457-EMPLOYER PORTION	1,113	870	1,190	1,300
101-265-719-000	WORKERS COMP INSURANCE	2,876	1,914	3,625	4,000
101-265-722-000	UNEMPLOYMENT INSURANCE	679	923	600	600
101-265-724-000	DENTAL INSURANCE	833	608	900	900
101-265-853-000	TELEPHONE	13,920	8,839	13,000	14,500
101-265-863-000	VEHICLE MAINTENANCE	9,901	4,800	9,000	10,000
101-265-867-000	GASOLINE	12,133	6,801	12,000	14,000
101-265-910-000	INSURANCE	64,114	66,320	66,000	72,600
101-265-921-001	ELECTRIC TWP HALL	31,268	27,133	38,000	37,000
101-265-922-000	UTILITIES-TWP HALL	7,277	5,358	7,500	7,600
101-265-923-000	HEAT TWP HALL	4,818	4,256	7,500	7,600
101-265-931-001	BLDG MAINTENANCE & SUPPLIES	55,374	42,433	60,000	65,000
101-265-931-002	GROUNDS MAINTENANCE	76,016	27,077	75,000	80,000
101-265-931-003	BLDG EQUIP MAINTENANCE	10,128	9,935	10,000	12,000
101-265-933-000	GROUNDS EQUIP MAINTENANCE	(5,557)	1,923	2,000	2,500
101-265-934-000	OFFICE EQUIP MAINTENANCE	185	0	500	500
101-265-940-000	TOWNSHIP RECORD RETENTION COS	2,779	2,028	2,400	3,000
101-265-971-000	TECHNOLOGY EQUIPMENT	190,162	191,320	110,000	110,000
101-265-974-000	IMPROVEMENTS & BETTERMENTS	1,525	78,676	165,000	165,000
101-265-977-000	EQUIPMENT ACQUISITIONS	6,000	47,932	125,000	125,000
TOTAL MAINTENANCE		634,707	672,144	867,670	898,224

TOWNSHIP FACILITIES

101-269-910-001	INSURANCE COMM HALL	576	966	800	1,000
101-269-910-004	INSURANCE FISK	1,933	2,100	2,500	2,500
101-269-910-008	INSURANCE ANNEX	6,185	6,851	6,500	7,000

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101-269-921-001	ELECTRIC COMM HALL	694	525	1,200	1,000
101-269-921-004	ELECTRIC FISK	2,036	1,951	2,000	2,000
101-269-921-006	M59/BOGIE PROP STREET LIGHT	1,678	1,197	2,000	2,000
101-269-921-011	ELECTRIC TWP ANNEX	9,152	7,854	13,000	12,000
101-269-921-012	ELECTRIC-ELIZABETH CIVIC CTR	0	437	0	2,000
101-269-922-004	UTILITIES FISK	2,188	1,411	2,000	2,000
101-269-922-010	UTILITIES - TWP ANNEX	172	120	1,800	1,200
101-269-923-001	HEAT COMM HALL	1,357	1,127	2,000	2,000
101-269-923-004	HEAT FISK	1,186	1,257	2,000	1,800
101-269-923-011	HEAT - TWP ANNEX	3,671	3,503	8,500	7,000
101-269-931-013	BLDG MAINTENANCE - TWP ANNEX	6,833	10,891	11,000	9,000
101-269-932-000	GROUNDS MAINTENANCE-ANNEX	269	0	1,000	500
101-269-931-001	BLDG MAINT COMM HALL	1,504	535	3,000	2,000
101-269-931-004	BLDG EQUIPMENT MAINT COMM HA	205	578	500	500
101-269-931-007	BLDG MAINT FISK	15,610	5,748	6,000	3,000
101-269-931-008	EQUIP MAINT FISK	3,920	1,200	1,200	1,500
101-269-962-000	MISCELLANEOUS	0	0	1,000	500
TOTAL TOWNSHIP PROPERTY		59,170	48,250	68,000	60,500

CEMETERY

101-276-910-000	INSURANCE	63	73	100	200
101-276-921-000	ELECTRIC OXBOW	204	202	350	500
101-276-921-001	ELECTRIC WHITE LAKE	506	322	400	500
101-276-932-000	CEMETERY MAINT	21,650	14,893	32,000	30,000
101-276-935-000	CEMETERY-GRAVESITE OPENING/CLC	4,169	0	23,000	0
101-276-936-000	CEMETERY FOUNDATIONS/MONUME	419	0	9,000	0
101-276-962-000	MISCELLANEOUS	40	0	600	500
101-276-974-000	LAND IMPROVEMENTS	0	0	2,500	2,500
TOTAL CEMETERY		27,051	15,490	67,950	34,200

ORDINANCE DEPT.

101-372-706-001	SALARIES ORDINANCE OFFICER	67,623	42,559	69,040	69,930
101-372-709-000	OVERTIME	104	637	1,000	1,200
101-372-706-002	PART-TIME ORDINANCE	0	2,304	0	0
101-372-715-000	SOCIAL SECURITY	5,074	3,349	5,300	5,400
101-372-716-000	HOSP & OPTICAL INSURANCE	34,344	6,346	28,965	3,180
101-372-717-000	GROUP LIFE INSURANCE	86	63	110	110
101-372-718-000	PENSION	13,327	12,384	15,270	22,750
101-372-719-000	WORKERS COMP INSURANCE	354	215	400	400
101-372-722-000	UNEMPLOYMENT INSURANCE	238	294	270	270
101-372-724-000	DENTAL INSURANCE	1,479	673	1,600	900
101-372-744-000	UNIFORMS-ORDINANCE	0	0	500	300
101-372-757-000	OPERATING SUPPLIES	91	798	200	250
101-372-718-001	HEALTH CARE SAVINGS PROGRAM	0	300	0	1,200
101-372-718-002	457-EMPLOYER PORTION	0	315	0	1,400
101-372-853-000	CELLULAR PHONE	437	323	700	700
101-372-863-000	VEHICLE MAINTENANCE	2,069	47	2,500	2,000
101-372-864-000	CONFERENCE & MEETINGS	0	0	750	750
101-372-867-000	GASOLINE	876	458	1,500	1,500

WHITE LAKE TOWNSHIP
2026 BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2024	ACTUAL 09-30-25	AMEND BUDGET 2025	BUDGET 2026
101-372-910-000	INSURANCE	1,184	1,141	1,300	1,350
101-372-955-000	ORDINANCE ENFORCEMENTS COSTS	11,516	7,523	7,500	7,750
101-372-958-000	MEMBERSHIPS & DUES	0	75	150	350
101-372-960-000	TRAINING	309	0	500	850
101-372-962-000	MISCELLANEOUS	0	313	300	300
101-372-963-000	DANGEROUS BLDG DEMOLITIONS	6,257	169	10,000	10,000
TOTAL ORDINANCE DEPT.		145,369	80,284	147,855	132,840

PLANNING DEPARTMENT

101-402-706-001	COMMUNITY DEVELOPMENT DIRECT	111,402	83,831	117,658	123,612
101-402-706-002	SALARIES CLERICAL	65,381	41,075	66,750	64,328
101-402-707-000	SALARIES SENIOR PLANNER	76,433	42,884	79,300	82,590
101-402-709-000	OVERTIME	2,165	231	4,000	4,000
101-402-710-000	PLANNING/ZBA BOARD FEES	15,380	6,045	11,000	12,000
101-402-715-000	SOCIAL SECURITY	21,971	13,147	21,350	21,850
101-402-716-000	HOSP & OPTICAL INSURANCE	34,784	23,936	42,535	66,810
101-402-717-000	GROUP LIFE INSURANCE	243	188	325	330
101-402-718-000	PENSION	23,063	18,352	26,000	31,100
101-402-718-001	HEALTH CARE SAVINGS PROGRAM	2,400	1,600	2,400	2,400
101-402-718-002	457-EMPLOYER PORTION	1,870	984	2,920	3,000
101-402-719-000	WORKERS COMP INSURANCE	1,004	547	1,200	1,320
101-402-722-000	UNEMPLOYMENT INSURANCE	683	454	810	810
101-402-724-000	DENTAL INSURANCE	3,336	2,319	3,700	4,100
101-402-729-000	PRINTING	0	0	1,500	1,500
101-402-757-000	OPERATING SUPPLIES	91	0	600	600
101-402-801-000	PROFESSIONAL FEES	15,280	4,117	44,000	43,000
101-402-853-000	CELLULAR PHONE	949	887	1,300	1,250
101-402-863-001	VEHICLE MAINTENANCE	0	90	0	0
101-402-864-000	CONFERENCES & MEETINGS	880	880	3,800	3,800
101-402-903-000	LEGAL NOTICES	4,770	2,479	6,000	6,000
101-402-910-000	INSURANCE	4,936	5,026	5,500	6,000
101-402-957-000	SUBSCRIPTIONS	0	0	700	700
101-402-958-000	MEMBERSHIPS & DUES	1,778	1,853	2,500	2,500
101-402-960-000	TRAINING	376	186	4,100	4,100
101-402-962-000	MISCELLANEOUS	496	1,246	500	500
TOTAL PLANNING		389,672	252,356	450,448	488,200

SENIOR CENTER

101-757-703-000	SALARIES SENIOR DIRECTOR	75,634	57,574	78,785	81,149
101-757-704-000	SALARIES PROGRAM DEVELOPER	59,691	45,821	63,270	67,203
101-757-707-000	PART-TIME CLERICAL	20,622	17,674	26,500	28,000
101-757-709-000	OVERTIME	70	0	500	500
101-757-715-000	SOCIAL SECURITY	12,203	9,171	12,950	13,530
101-757-716-000	HOSP & OPTICAL INSURANCE	27,353	28,745	32,460	38,720
101-757-717-000	GROUP LIFE INSURANCE	173	141	220	220
101-757-718-000	PENSION	11,844	10,525	10,060	15,300
101-757-718-001	HEALTH CARE SAVINGS PROGRAM	1,200	900	1,200	1,200
101-757-718-002	457-EMPLOYER PORTION	0	0	1,300	0
101-757-719-000	WORKERS COMP INSURANCE	443	274	620	500

WHITE LAKE TOWNSHIP
2026 BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2024	ACTUAL 09-30-25	AMEND BUDGET 2025	BUDGET 2026
101-757-722-000	UNEMPLOYMENT INSURANCE	501	445	810	810
101-757-724-000	DENTAL INSURANCE	1,285	941	1,400	1,400
101-757-751-000	SENIOR ACTIVITIES	30,179	23,142	30,000	40,000
101-757-757-000	OPERATING SUPPLIES	3,454	952	2,400	2,400
101-757-860-000	MILEAGE	660	331	1,500	2,000
101-757-853-000	TELEPHONE	1,367	971	3,000	3,000
101-757-864-000	CONFERENCES & MEETINGS	0	0	500	500
101-757-910-000	INSURANCE	2,550	2,981	3,000	3,500
101-757-921-000	ELECTRIC	6,414	4,747	5,500	6,200
101-757-922-000	UTILITIES	2,153	1,550	3,000	3,000
101-757-923-000	HEAT	1,444	1,330	2,500	2,600
101-757-931-000	BUILDING MAINTENANCE	13,836	15,233	18,000	15,000
101-757-957-000	SUBSCRIPTIONS	0	0	150	150
101-757-958-000	MEMBERSHIPS & DUES	75	0	150	150
101-757-962-000	MISCELLANEOUS	19	0	2,200	2,200
101-757-976-000	ADD & IMPROVEMENTS	0	0	0	8,000
TOTAL SENIOR CENTER		273,169	223,447	301,975	337,232
NON-DEPARTMENTAL TOWNSHIP EXPENDITURES					
101-000-934-000	CASH BONDS COLLECTIONS	276,185	0	600,000	600,000
101-000-934-001	GRINDERS-DEDUCTIONS	210,003	0	300,000	300,000
101-210-826-000	LEGAL FEES	58,284	75,323	85,000	90,000
101-210-826-001	TAX TRIBUNAL REFUNDS	0	0	2,000	2,000
101-210-826-002	LEGAL FEES-ORDINANCE	8,114	6,573	15,000	12,000
101-248-730-000	POSTAGE	22,440	27,060	35,000	30,000
101-248-934-000	EQUIPMENT MAINTENANCE-POSTAG	898	2,233	2,500	2,500
101-248-946-000	POSTAGE METER RENTAL	2,066	1,480	0	1,000
101-249-727-000	OFFICE SUPPLIES	31,033	19,923	45,000	48,000
101-285-801-000	ENVIRONMENTAL PROFESSIONAL SEI	7,239	8,329	14,000	12,000
101-299-956-000	UNALLOCATED MISCELLANEOUS	15,017	9,892	18,000	20,000
101-446-930-000	TRAFFIC SIGNAL MAINTENANCE	678	274	1,500	1,000
101-448-926-000	STREET LIGHTING	56,653	37,518	57,000	59,000
101-451-970-000	ROAD CONSTRUCTION/TRI PARTY	127,295	194,617	580,000	335,000
101-863-730-000	RETIREE HEALTH INSURANCE	81,201	68,309	100,000	110,000
101-863-730-003	OPEB FUNDING	135,000	335,000	135,000	135,000
101-863-801-000	PAYROLL SERVICE	27,770	28,262	21,000	30,000
101-906-991-000	PRINCIPAL-CAPITAL LEASE	5,712	0	5,715	9,000
101-906-995-000	INTEREST-CAPITAL LEASE	1,422	0	1,450	1,600
101-965-999-003	TRANSFER TO BLDG DEBT FUND	526,608	500,000	135,000	803,873
TOTAL NON-DEPTARMENTAL COS		1,593,617	1,314,792	2,153,165	2,601,973
TOTAL EXPENDITURES		6,107,416	4,722,253	6,929,822	8,009,925
REVENUE OVER EXPENDITURE:		(852,946)	(29,481)	0	0

WHITE LAKE TOWNSHIP
2026 BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2024	ACTUAL 09-30-25	AMEND BUDGET 2025	BUDGET 2026
FIRE DEPARTMENT					
REVENUES					
206-000-393-000	FUND BALANCE - DESIGNATED	0	0	(448,074)	(447,775)
206-000-402-000	TAX COLLECTIONS	(4,311,098)	(4,590,748)	(4,623,532)	(4,801,226)
206-000-534-000	MISC GRANT REVENUE	(769)	0	0	0
206-000-607-000	PERMIT AND INSPECTION FEES	(1,960)	(1,463)	(2,000)	(2,000)
206-000-622-000	RENTAL REGISTRATION FEE	0	0	(500)	(500)
206-000-626-000	COST RECOVERY REVENUE	(9,499)	(700)	0	(50,000)
206-000-630-000	AMBULANCE TRANSPORTATION REVI	(25,787)	(68,969)	0	(200,000)
206-000-665-000	INTEREST	(366,110)	(116,388)	(50,000)	(50,000)
206-000-690-000	INSURANCE REBATES/REIM	(33,081)	(9,484)	0	0
206-000-695-000	MISC REVENUE	(17,461)	(7,027)	(5,000)	(5,000)
206-000-695-001	HVSB AMBULANCE LOAN	0	(965,660)	(965,660)	0
206-336-977-002	USE OF FUND BALANCE	0	0	(393,262)	(601,755)
TOTAL REVENUES		(4,765,765)	(5,760,439)	(6,488,028)	(6,158,256)
CIVIL SERVICE					
206-220-710-000	FEES & PER DIEM	450	0	1,000	1,000
206-220-727-000	SUPPLIES	895	212	1,000	1,000
206-220-903-000	LEGAL NOTICES	0	0	500	500
TOTAL CIVIL SERVICE		1,345.00	211.50	2,500	2,500
EXPENDITURES					
206-336-705-000	SALARIES CHIEF	113,244	78,928	117,964	119,176
206-336-705-001	SALARIES CAPTAIN	319,184	242,806	314,180	329,890
206-336-706-001	SALARIES FIRE SERGEANT	496,996	424,217	544,585	565,350
206-336-706-003	SALARIES CLERICAL	68,136	48,776	66,747	68,750
206-336-706-005	SALARIES FIREFIGHTERS	863,106	653,961	968,430	1,000,700
206-336-706-007	FIRE MARSHAL	102,564	82,001	104,035	109,235
206-336-709-000	OVERTIME	155,978	116,586	70,000	160,000
206-336-710-000	PAID ON CALL WAGES	32,144	22,939	70,000	70,000
206-336-715-000	SOCIAL SECURITY	186,741	134,344	194,300	208,155
206-336-716-000	HOSP & OPTICAL INSURANCE	466,483	386,197	559,630	528,000
206-336-716-002	RETIREE HEALTH CARE PREMIUMS	99,209	71,578	86,785	128,500
206-336-717-000	GROUP LIFE INSURANCE	2,229	1,743	2,700	2,800
206-336-718-000	PENSION	425,422	346,619	474,200	768,500
206-336-718-002	HEALTH CARE SAVINGS PLAN	39,360	32,088	43,500	45,500
206-336-718-003	OPEB FUNDING	150,000	0	150,000	150,000
206-336-718-004	457-EMPLOYER PORTION	18,343	16,105	20,000	25,000
206-336-719-000	WORKERS COMP INSURANCE	89,995	54,276	91,000	96,000
206-336-720-000	HOLIDAY/PERSONAL PAY	243,321	107,603	285,000	297,000
206-336-722-000	UNEMPLOYMENT INSURANCE	4,644	4,430	7,050	6,700
206-336-724-000	DENTAL INSURANCE	24,658	17,993	27,400	27,600
206-336-727-000	OFFICE SUPPLIES	4,207	4,415	6,000	6,000
206-336-730-000	SHIPPING & FREIGHT	234	27	150	150
206-336-744-000	UNIFORMS	25,186	16,361	25,000	25,000
206-336-744-002	FOOD ALLOWANCE	16,469	8,128	20,000	20,000
206-336-757-000	OPERATING SUPPLIES	42,346	29,936	70,000	60,000
206-336-758-000	OXYGEN & AIR	2,890	2,273	2,700	3,000

WHITE LAKE TOWNSHIP
2026 BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2024	ACTUAL 09-30-25	AMEND BUDGET 2025	BUDGET 2026
206-336-767-000	MEDICAL SUPPLIES	30,255	14,992	42,000	40,000
206-336-801-000	CONSULTANT/PROFESSIONAL SERVIC	0	500	1,000	1,000
206-336-807-000	AUDIT FEES	6,000	7,000	7,000	8,500
206-336-801-001	HR SERVICES	43,500	0	43,800	28,145
206-336-826-000	LEGAL FEES	4,506	10,567	10,000	16,000
206-336-826-002	TAX TRIBUNAL REFUNDS	0	0	4,000	2,000
206-336-835-000	MEDICAL SERVICES	1,738	2,610	5,000	5,000
206-336-851-000	RADIO MAINTENANCE	0	250	2,000	2,000
206-336-853-000	CELL PHONES	3,574	2,769	4,500	4,000
206-336-853-001	TELEPHONE STATION 1	2,669	1,489	2,000	2,000
206-336-853-002	TELEPHONE STATION 2	808	709	1,200	1,200
206-336-853-003	TELEPHONE STATION 3	808	574	1,200	1,200
206-336-860-000	MILEAGE	0	327	0	0
206-336-863-001	VEHICLE MAINTENANCE	64,425	27,527	62,000	65,000
206-336-863-002	TIRES	2,487	2,825	10,000	8,000
206-336-864-000	CONFERENCES & MEETINGS	10,372	3,935	14,500	14,000
206-336-867-000	GASOLINE	26,595	16,418	36,000	36,000
206-336-903-000	LEGAL NOTICES	0	33	200	200
206-336-910-000	INSURANCE	55,251	62,481	60,000	65,000
206-336-921-001	ELECTRIC STATION 1	13,682	9,395	15,750	15,750
206-336-921-002	ELECTRIC STATION 2	5,174	3,852	5,500	5,500
206-336-921-003	ELECTRIC STATION 3	4,090	2,984	5,500	5,500
206-336-922-001	UTILITIES - STATION 1	1,317	640	1,400	1,400
206-336-923-001	HEAT STATION 1	4,450	3,960	6,700	6,500
206-336-923-002	HEAT STATION 2	1,541	1,346	3,000	2,800
206-336-923-003	HEAT STATION 3	1,446	1,450	3,000	2,800
206-336-931-001	MAINTENANCE STATION 1	17,749	11,191	23,000	20,000
206-336-931-002	MAINTENANCE STATION 2	6,163	7,625	20,000	17,000
206-336-931-003	MAINTENANCE STATION 3	6,605	4,890	20,000	17,000
206-336-933-000	EQUIPMENT MAINTENANCE	29,207	15,251	22,000	22,000
206-336-957-000	SUBSCRIPTIONS	9,675	899	13,000	10,000
206-336-958-000	MEMBERSHIPS & DUES	3,385	4,740	1,500	8,500
206-336-960-000	TRAINING	21,483	21,886	44,500	35,000
206-336-962-000	MISCELLANEOUS	12,381	10,494	14,000	14,000
206-336-976-000	TRANSFER TO OTHER FUNDS	500,000	500,000	300,000	250,000
206-336-991-000	PRINCIPAL-AMBULANCE LOAN	0	101,274	0	243,545
206-336-992-000	INTEREST AMBULANCE LOAN	0	21,633	0	38,210
206-336-977-000	EQUIPMENT ACQUISITIONS 04M	25,030	259,806	1,318,922	260,000
206-336-977-001	SUPPLY ACQUISITIONS 04M	68,346	26,467	40,000	60,000
TOTAL EXPENDITURES		4,979,144	4,069,330	6,488,028	6,158,256

WHITE LAKE TOWNSHIP
2026 BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2024	ACTUAL 09-30-25	AMEND BUDGET 2025	BUDGET 2026
POLICE FUND					
REVENUES					
207-000-393-000	DESIGNATED FUND BALANCE	0	0	(483,952)	(1,097,155)
207-000-402-000	TAX COLLECTIONS	(6,960,230)	(7,411,976)	(7,464,778)	(7,751,853)
207-000-530-000	FEDERAL GRANTS	(1,050)	(2,003)	0	0
207-000-530-001	GRANTS - OTHER	(26,019)	(16,969)	0	0
207-000-540-000	ETSC DISPATCH TRAINING FUNDS	(6,800)	(2,988)	0	0
207-000-546-000	CRIMINAL JUSTICE TRNG 302 FUNDS	(10,242)	(5,090)	(4,400)	(4,400)
207-000-577-000	LIQUOR LICENSES	(18,394)	(17,621)	(11,000)	(11,000)
207-000-601-000	LIASON OFFICER REIMBURSEMENT	(60,150)	(61,832)	(45,000)	(50,000)
207-000-607-000	SEX OFFENDERS REGISTRY FEE	(2,050)	(900)	(1,500)	(1,500)
207-000-608-000	PRELIMINARY BREATH TEST REV	(530)	(2,930)	0	0
207-000-608-001	WARRANT PROCESSING FEES	(1,230)	(1,240)	(800)	(1,000)
207-000-608-002	IMPOUND FEES	(9,760)	(8,620)	(3,000)	(4,000)
207-000-626-000	COST RECOVERY REVENUE	(6,573)	(5,856)	0	0
207-000-627-000	DUPLICATING & PHOTOSTAT	(7,606)	(10,435)	(2,000)	(4,000)
207-000-644-000	AUCTION PROCEEDS	(1,500)	0	0	0
207-000-656-000	ORDINANCE FINES & COSTS	(172,515)	(131,014)	(120,000)	(120,000)
207-000-665-000	INTEREST	(374,343)	(86,497)	(50,000)	(50,000)
207-000-665-002	INTEREST INCOME-TAX FUND	0	0	0	0
207-000-673-000	SALE OF FIXED ASSETS	0	(46,739)	(20,000)	(10,000)
207-000-684-000	CROSSING GUARDS REIMBURSEMENT	(6,906)	(8,146)	(5,000)	(5,000)
207-000-690-000	INSURANCE REBATES	(102,607)	(12,811)	0	0
207-000-695-000	MISCELLANEOUS REVENUE	(33,921)	(127,913)	0	0
TOTAL REVENUES		(7,802,426)	(7,961,578)	(8,211,430)	(9,109,908)
CIVIL SERVICE					
207-220-710-000	FEES & PER DIEM-CIVIL SVC	300	0	1,000	1,000
207-220-727-000	SUPPLIES-CIVIL SVC	1,269	212	1,000	1,000
207-220-903-000	LEGAL NOTICES-CIVIL SVC	0	0	1,000	1,000
TOTAL CIVIL SERVICE		1,569	212	3,000	3,000
EXPENDITURES					
207-301-705-000	SALARIES CHIEF	113,244	86,203	117,964	121,503
207-301-706-001	SALARIES LIEUTENANTS	331,310	282,654	353,590	361,485
207-301-706-002	SALARIES SERGEANTS	329,557	233,671	428,550	446,235
207-301-706-003	SALARIES POLICE OFFICERS	1,833,836	1,396,622	1,967,500	2,102,525
207-301-706-004	SALARIES DISPATCHERS	361,911	268,139	365,835	380,065
207-301-706-005	SALARIES CLERICAL	170,732	128,776	173,610	180,820
207-301-706-006	SALARIES CADET	28,444	31,823	46,800	46,800
207-301-709-001	OVERTIME	147,869	87,099	180,000	180,000
207-301-709-002	COURT TIME	10,169	5,638	40,000	40,000
207-301-709-003	SHIFT PREMIUM	0	0	30,000	40,000
207-301-715-000	SOCIAL SECURITY	271,554	191,965	295,000	306,500
207-301-716-000	HOSP & OPTICAL INSURANCE	771,218	611,285	876,930	951,300
207-301-716-001	RETIREE HOSP & OPTICAL INSURANCE	314,175	269,354	392,800	445,000
207-301-717-000	GROUP LIFE INSURANCE	3,148	2,771	4,320	4,520
207-301-718-000	PENSION	818,479	651,352	883,550	1,165,325
207-301-718-001	HEALTH CARE SAVINGS PROGRAM	76,880	58,923	80,000	92,000

WHITE LAKE TOWNSHIP
2026 BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2024	ACTUAL 09-30-25	AMEND BUDGET 2025	BUDGET 2026
207-301-718-002	457 EMPLOYER PORTION	49,396	43,322	58,050	65,000
207-301-718-003	OPEB FUNDING	250,000	0	250,000	250,000
207-301-719-000	WORKERS COMP INSURANCE	62,001	39,062	66,735	68,000
207-301-720-000	HOLIDAY PAY	129,490	611	146,500	155,650
207-301-722-000	UNEMPLOYMENT INSURANCE	7,079	6,587	11,340	11,620
207-301-724-000	DENTAL INSURANCE	42,769	32,397	49,200	49,000
207-301-727-000	OFFICE SUPPLIES	9,957	6,072	11,000	15,000
207-301-730-000	POSTAGE	867	0	800	1,000
207-301-741-000	FIRE ARMS, TRNG & RANGE SUPPLIES	6,898	6,501	10,000	10,000
207-301-744-000	UNIFORMS	18,289	4,083	12,000	12,000
207-301-744-004	UNIFORM ALLOWANCE PAYOUT	31,369	29,423	35,200	36,400
207-301-757-000	OPERATING SUPPLIES	10,761	6,618	12,000	15,000
207-301-801-001	HR SERVICES	70,000	0	65,650	39,400
207-301-805-000	SEX OFFENDERS REGISTRY FEE	1,230	480	1,000	1,000
207-301-807-000	AUDIT FEES	6,000	7,000	7,000	8,500
207-301-818-000	COMPUTER SERVICES	25,668	26,098	20,000	40,000
207-301-826-000	LEGAL FEES-PROSECUTIONS	100,000	68,095	101,000	102,000
207-301-826-001	TAX TRIBUNAL REFUNDS	0	0	5,000	2,500
207-301-826-002	LEGAL FEES - LABOR RELATED	930	66	20,000	20,000
207-301-851-000	EQUIPMENT REPAIRS	0	0	3,000	3,000
207-301-853-000	TELEPHONE	8,486	6,088	15,000	15,000
207-301-860-000	MILEAGE	0	0	1,000	1,000
207-301-861-000	WITNESS FEES	157	99	1,000	1,000
207-301-863-001	VEHICLE MAINTENANCE	54,476	30,366	45,000	50,000
207-301-863-002	TIRES	4,280	4,446	6,000	7,000
207-301-864-000	CONFERENCES	8,567	6,257	7,000	7,000
207-301-867-000	GASOLINE	74,679	44,661	90,000	90,000
207-301-903-000	LEGAL NOTICES	341	338	500	500
207-301-910-000	INSURANCE	138,261	137,982	140,000	150,000
207-301-931-001	BLDG MAINTENANCE & SUPPLIES	17,161	6,771	17,000	20,000
207-301-933-000	EQUIP LEASE/ MAINT CONTRACTS	101,917	87,177	115,000	125,000
207-301-934-000	OFFICE EQUIP MAINTENANCE	1,109	120	6,000	5,000
207-301-958-000	MEMBERSHIPS & DUES	1,975	970	2,000	2,000
207-301-960-000	TRAINING	13,555	20,145	16,000	20,000
207-301-960-001	CRIMINAL JUSTICE TRNG 302 FUNDS	4,651	5,039	6,000	5,000
207-301-960-002	ETSC- DISPATCH TRAINING	3,435	1,000	5,400	5,400
207-301-960-004	STATE CPE TRAINING	2,050	5,050	0	0
207-301-961-000	CERT EXPENDITURES	0	771	2,000	2,000
207-301-961-001	EXPLORER EXPENDITURES	0	506	2,000	2,000
207-301-960-003	TUITION REIMBURSEMENT	7,046	4,458	15,000	15,000
207-301-962-001	MISCELLANEOUS	7,440	6,313	8,000	8,000
207-301-962-003	EVIDENCE COLLECTION	3,098	1,022	4,000	5,000
207-301-976-000	TRANSFER TO OTHER FUNDS	500,000	500,000	300,000	365,000
207-301-977-000	EQUIPMENT ACQUISITIONS	215,543	169,252	250,000	400,000
207-301-977-003	ACCREDITATION, SOFTWARE, MTCE	11,100	7,228	10,000	15,000
	TOTAL POLICE EXPENDITURES	7,584,558	5,628,748	8,185,824	9,085,048

WHITE LAKE TOWNSHIP
2026 BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2024	ACTUAL 09-30-25	AMEND BUDGET 2025	BUDGET 2026
CROSSING GUARDS					
207-316-707-000	SALARIES PT - CROSSING GUARDS	20,676	14,385	20,000	19,200
207-316-715-000	SOCIAL SECURITY-CROSSING GUARDS	1,637	1,001	1,530	1,500
207-316-719-000	WORKERS COMP -CROSSING GUARDS	480	277	576	580
207-316-722-000	UNEMPLOYMENT INSUR CROSSING G	384	211	500	580
TOTAL CROSSING GUARDS EXPE		23,177	15,873	22,606	21,860
TOTAL POLICE FUND EXPENDITUI		7,609,304	5,644,833	8,211,430	9,109,908

WHITE LAKE TOWNSHIP
2026 BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2024	ACTUAL 09-30-25	AMEND BUDGET 2025	BUDGET 2026
BUILDING DEPARTMENT					
REVENUE					
249-000-393-000	FUND BALANCE - DESIGNATED	0	0	(431,834)	(310,055)
249-000-452-000	CONTRACTORS GENERAL LICENSES	(4,960)	(3,900)	(4,500)	(4,000)
249-000-453-000	ELECTRICAL LICENSES	(2,980)	(2,103)	(2,500)	(2,200)
249-000-454-000	HEATING LICENSES	(1,405)	(1,401)	(1,400)	(1,500)
249-000-455-000	PLUMBING LICENSES	(85)	(700)	(200)	(1,500)
249-000-477-000	BUILDING PERMITS	(407,454)	(271,476)	(400,000)	(360,000)
249-000-478-000	ELECTRICAL PERMITS	(92,814)	(55,999)	(90,000)	(80,000)
249-000-479-000	HEATING PERMITS	(113,221)	(71,021)	(110,000)	(100,000)
249-000-480-000	PLUMBING PERMITS	(48,456)	(28,133)	(48,000)	(42,000)
249-000-482-000	PLOT PLAN REVIEWS	0	0	(10,000)	(10,000)
249-000-484-000	BUILDING PLAN REVIEWS	0	0	(15,000)	(15,000)
249-000-484-001	FIRE SAFETY REVIEWS	(3,254)	(1,860)	(5,000)	(3,000)
249-000-622-000	RENTAL REGISTRATION FEE	(17,318)	(6,281)	(12,000)	(12,000)
249-000-665-000	INTEREST	(72,700)	(30,637)	(10,000)	(10,000)
249-000-695-000	MISCELLANEOUS REVENUE	(32,275)	(14,823)	(5,000)	(25,000)
TOTAL REVENUE		(796,922)	(488,332)	(1,145,434)	(976,255)
EXPENDITURES					
249-000-706-001	SALARIES BLDG OFFICIAL	96,666	73,584	100,694	103,715
249-000-706-002	SALARIES CLERICAL	111,530	70,372	134,030	202,250
249-000-706-003	CONTRACT BLDG INSPECTORS	62,076	44,486	50,000	65,000
249-000-706-004	SALARIES PART TIME	0	11,667	0	0
249-000-706-005	BLDG INSPECTOR	0	0	70,000	70,000
249-000-707-000	ELECTRICAL INSPECTOR	48,730	31,691	75,000	50,000
249-000-707-001	PLUMBING/MECHANICAL INSPECTOR	86,768	49,442	125,000	75,000
249-000-709-000	OVERTIME	168	5,226	2,000	2,000
249-000-715-000	SOCIAL SECURITY	16,746	12,173	23,500	28,950
249-000-716-000	HOSP & OPTICAL INSURANCE	49,351	38,681	74,255	148,475
249-000-716-001	RETIREE MEDICAL	3,193	3,669	9,800	8,800
249-000-717-000	GROUP LIFE INSURANCE	259	188	435	550
249-000-718-000	PENSION	29,057	25,553	36,100	44,300
249-000-718-001	HEALTH CARE SAVINGS PROGRAM	3,600	2,300	4,800	6,000
249-000-718-002	OPEB FUNDING	50,521	50,534	50,000	50,000
249-000-718-003	457-EMPLOYER PORTION	3,798	2,165	6,095	7,550
249-000-719-000	WORKERS COMP INSURANCE	2,038	1,111	2,800	2,800
249-000-722-000	UNEMPLOYMENT INSURANCE	501	597	685	950
249-000-724-000	DENTAL INSURANCE	3,791	2,425	5,000	5,900
249-000-727-000	OFFICE SUPPLIES	852	1,502	2,000	2,000
249-000-730-000	POSTAGE	1,332	0	750	750
249-000-757-000	OPERATING SUPPLIES	1,871	1,000	1,200	1,300
249-000-801-000	PROFESSIONAL FEES	32,883	17,585	30,000	30,000
249-000-801-001	HR SERVICES	4,000	0	4,700	2,815
249-000-801-002	RENTAL INSPECTIONS	9,414	3,132	8,000	6,000
249-000-807-000	AUDIT FEES	4,000	4,500	4,500	4,500
249-000-853-000	CELLULAR PHONE	3,492	2,258	3,000	3,300
249-000-863-000	VEHICLE MAINTENANCE	146	175	1,000	750
249-000-864-000	CONFERENCES & MEETINGS	0	0	2,000	2,000
249-000-867-000	GASOLINE	905	879	1,000	1,300

WHITE LAKE TOWNSHIP
2026 BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2024	ACTUAL 09-30-25	AMEND BUDGET 2025	BUDGET 2026
249-000-910-000	INSURANCE	2,135	4,908	5,700	5,700
249-000-957-000	SUBSCRIPTIONS	0	0	500	500
249-000-958-000	MEMBERSHIPS & DUES	520	610	800	900
249-000-960-000	TRAINING	0	0	2,000	2,000
249-000-962-000	MISCELLANEOUS	0	158	700	700
249-000-971-000	TECHNOLOGY EQUIPMENT	15,158	22,860	5,000	25,000
249-000-976-000	TRANSFER TO IMPROV REV	500,000	0	300,000	4,500
249-000-977-000	EQUIPMENT ACQUISITIONS	0	0	0	10,000
249-000-991-000	PRINCIPAL-CAPITAL LEASE	1,904	0	1,910	0
249-000-995-000	INTEREST-CAPITAL LEASE	474	0	480	0
TOTAL EXPENDITURES		1,147,878	485,430	1,145,434	976,255

WHITE LAKE TOWNSHIP
2026 BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2024	ACTUAL 09-30-25	AMEND BUDGET 2025	BUDGET 2026
WATER DEPARTMENT					
REVENUE					
591-000-393-000	FUND BALANCE - DESIGNATED	0	0	(281,023)	(9,787)
591-000-445-000	PENALTIES	(12,162)	(7,383)	(12,000)	(11,953)
591-000-530-000	GRANT REVENUES	0	(4,383)	(9,414)	(5,823)
591-000-626-000	METERS	(34,229)	(27,845)	(30,000)	(32,952)
591-000-627-000	METER INSTALLATIONS	(6,525)	(2,400)	(5,000)	(5,383)
591-000-642-000	WATER	(1,463,466)	(996,877)	(1,450,000)	(1,331,052)
591-000-650-000	MISC SERVICE CHARGES	(6,800)	(23,680)	(7,000)	(7,355)
591-000-650-001	SPRINKLER SYSTEM	(4,150)	(500)	(5,000)	(13,555)
591-000-665-000	INTEREST EARNED	(91,674)	(37,551)	(15,000)	(10,000)
591-000-665-004	INTEREST - CAPITAL FUND	(79,569)	(80,943)	(10,000)	(10,000)
591-000-665-011	INTEREST INCOME M59 EAST (7)	(773)	(214)	(900)	(1,469)
591-000-665-014	INTEREST INCOME NORDIC DRIVE W/	(338)	0	(900)	(900)
591-000-665-015	INTEREST INCOME SIGNED AGREEMT	(1,191)	0	(1,600)	(2,006)
591-000-673-000	SALE OF FIXED ASSETS	0	(4,500)	(14,000)	(5,371)
591-000-674-001	CONNECTION FEES	(193,541)	(97,227)	(150,000)	(163,641)
591-000-674-004	WATERMAIN RECOVERY COSTS	(41,726)	(41,738)	0	(424,771)
591-000-674-010	NEW RESIDENTIAL CONST WATER US	(8,424)	(1,040)	(7,500)	(6,997)
591-000-695-000	MISCELLANEOUS INCOME	(28,235)	(3,161)	(7,000)	(18,208)
591-000-699-001	GEN TWP SERVICE FEES	(59,588)	0	(60,000)	(58,179)
591-000-699-002	TRANSFER FROM IMPROV REV	0	0	0	(5,972)
591-000-699-000	SEWER ADMIN FEES	(179,765)	0	(250,000)	(172,500)
TOTAL REVENUES		(2,212,155)	(1,329,442)	(2,316,337)	(2,297,874)
EXPENDITURES					
591-000-703-000	MANAGER SALARIES	110,104	83,814	114,694	118,135
591-000-706-000	WAGES CLERICAL	122,587	93,317	127,655	131,896
591-000-707-000	WAGES MAINTENANCE	154,887	114,147	168,810	171,800
591-000-707-001	WAGES PART TIME	5,364	0	20,000	20,000
591-000-707-002	WEEKEND ON CALL WATER OPERATC	2,203	1,890	4,000	4,000
591-000-709-000	WAGES OVERTIME	18,059	10,016	15,000	15,000
591-000-715-000	SOCIAL SECURITY	32,207	22,911	38,600	39,500
591-000-716-000	HOSP & OPTICAL INSURANCE	105,949	96,146	147,980	161,260
591-000-717-000	GROUP LIFE INSURANCE	518	400	760	755
591-000-718-000	PENSION	68,784	43,562	65,600	73,650
591-000-718-001	HEALTH CARE SAVINGS PLAN	7,200	5,100	8,400	8,400
591-000-718-002	457-EMPLOYER PORTION	1,965	1,430	2,250	2,270
591-000-719-000	WORKERS COMP INSURANCE	7,363	3,700	12,900	10,000
591-000-720-000	OTHER POST RETIREMENT BENEFITS	54,371	70,000	70,000	70,000
591-000-722-000	UNEMPLOYMENT INSURANCE	1,099	1,041	2,160	2,160
591-000-724-000	DENTAL INSURANCE	5,830	4,122	7,200	6,500
591-000-727-000	OFFICE SUPPLIES	8,417	2,081	6,000	6,000
591-000-730-000	POSTAGE	6,718	4,806	6,500	7,000
591-000-740-000	OPERATING SUPPLIES	7,444	1,415	10,500	8,000
591-000-744-000	SAFETY GEAR AND CLOTHING	3,898	6,162	10,500	11,025
591-000-745-000	SYSTEM CHEMICALS	42,211	37,740	65,000	65,000
591-000-748-000	TESTING WATER SYSTEMS	28,531	13,743	16,000	16,800
591-000-750-000	OPERATING SUPPLIES METERS	57,973	412,655	42,000	44,100
591-000-750-001	OPERATING SUPP METER TRANSMIT	10,209	20,160	20,000	21,000

WHITE LAKE TOWNSHIP
2026 BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2024	ACTUAL 09-30-25	AMEND BUDGET 2025	BUDGET 2026
591-000-755-000	OPERATING SUPPLIES TOOLS	2,654	6,083	9,000	6,000
591-000-801-000	FINANCIAL CONSULT FEES	0	0	5,500	5,775
591-000-801-001	HR SERVICES	10,500	0	9,500	6,570
591-000-802-000	ENG & ARCH FEES	3,830	7,968	50,000	52,500
591-000-803-000	IRON FILTRATION EXPENSES	18,747	14,601	35,000	38,928
591-000-807-000	ACCOUNTING & AUDITING	5,000	5,588	6,000	7,000
591-000-818-000	CONTRACTED SERV COMPUTER	61,554	44,559	50,000	60,000
591-000-826-000	ATTORNEY FEES	1,256	2,811	6,000	6,000
591-000-853-000	TELEPHONE/CELL PHONE SERVICES	5,796	3,849	7,000	7,350
591-000-863-000	REPAIRS & MAINT VEHICLES	8,615	5,391	50,000	9,000
591-000-867-000	GASOLINE/FUEL	11,346	6,571	6,000	12,000
591-000-903-000	LEGAL NOTICES	0	0	1,000	1,050
591-000-911-000	GENERAL LIAB INSURANCE	30,101	33,374	36,000	40,000
591-000-921-000	ELECTRICITY TOWER	683	529	1,000	1,050
591-000-921-001	ELECTRICITY TL	12,225	14,046	16,000	16,800
591-000-921-002	ELECTRICITY HILLVIEW	16,318	15,164	11,000	11,550
591-000-921-004	ELECTRICITY VILLAGE ACRES	28,135	15,711	60,000	63,000
591-000-921-006	ELECTRICITY GRASS LAKE	36,845	34,673	52,000	54,600
591-000-921-007	ELECTRICITY TOWER #2	1,366	779	2,000	2,100
591-000-921-008	ELECTRICITY-HURONDALE	6,898	7,314	3,500	3,675
591-000-921-009	ELECTRICITY-WILLIAMS LK RD	0	25	0	0
591-000-921-010	ELECTRICITY 933 WILLIAMS-HUROND	331	233	400	420
591-000-923-001	GAS TWIN LAKES	942	876	1,100	1,155
591-000-923-002	GAS HILLVIEW	711	488	1,000	1,050
591-000-923-004	GAS GRASS LAKE	874	1,094	1,600	1,680
591-000-923-005	GAS VILLAGE ACRES-SATELITE RD	2,167	861	5,800	6,090
591-000-931-000	REPAIR & MAINT BLDG & EQUIP	57,054	30,448	100,000	50,000
591-000-931-001	GROUND MAINTENANCE	9,574	2,311	10,000	10,500
591-000-934-000	REPAIR & MAINT WATER SYSTEM	37,943	15,106	45,000	47,250
591-000-934-001	REPAIR & MAINT TOWER 1	1,626	894	8,000	8,400
591-000-934-002	REPAIR & MAINT TOWER 2	2,090	867	8,000	8,400
591-000-935-000	REPAIR METERS	29	0	1,200	0
591-000-958-000	DUES & MISC	7,340	100	8,000	8,000
591-000-960-000	EDUCATION & TRAINING	1,233	721	5,000	5,250
591-000-962-000	MISCELLANEOUS	708	819	6,000	5,000
591-000-968-000	DEPRECIATION WATER SYSTEM	501,320	0	375,000	440,000
591-000-969-000	DEPRECIATION & AMORTIZATION	96,360	0	110,000	40,000
591-000-974-000	CAPITAL OUTLAY EQUIPMENT	0	6,589	0	0
591-000-976-000	BOND INTEREST-DWRF	10,485	9,438	12,000	8,000
591-000-976-001	TRANSFER TO OTHER FUNDS	0	0	0	15,541
591-000-976-005	BOND INTEREST NORDIC DR MAIN	689	344	600	120
591-000-976-006	2022 DWRF BOND INTEREST	127,336	133,259	148,800	126,000
591-000-977-000	VEHICLES	0	0	50,000	75,000
591-000-995-001	WELLHEAD PROTECTION PROGRAM	3,481	7,853	18,828	19,769
591-000-995-000	MISC SERVICE CHARGES	2,036	1,430	1,000	1,050
TOTAL OPERATING EXPENDITURES		1,990,086	1,483,124	2,316,337	2,297,874

WHITE LAKE TOWNSHIP
2026 BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2024	ACTUAL 09-30-25	AMEND BUDGET 2025	BUDGET 2026
SEWER DEPARTMENT					
REVENUE					
590-000-628-000	BOND ISSUE REVENUE	(221,548)	0	0	0
590-000-629-000	QUARTERLY SEWER REVENUE COLLEC	(590,883)	(453,391)	(570,000)	(615,000)
590-000-630-000	OAKLAND COUNTY REVENUE COLLEC	(2,563,093)	0	(2,400,000)	(2,700,000)
590-000-631-000	CONNECTION FEES	(717,037)	(294,144)	(500,000)	(235,000)
590-000-665-000	INTEREST INCOME-BANK	(80,226)	(67,505)	(10,000)	(10,000)
590-000-665-002	INTEREST INCOME-CASTLEWOOD	(2,251)	0	(3,350)	0
590-000-665-003	INTEREST INCOME-NORDIC	(256)	0	(400)	0
590-000-665-007	INTEREST INCOME-ROUND LAKE SAD	0	(60)	0	(57,447)
590-000-678-000	MISCELLANEOUS REVENUE	(2,204)	0	0	0
590-000-393-000	FUND BALANCE - DESIGNATED	0	0	(63,250)	(244,914)
TOTAL REVENUES		(4,177,498)	(815,100)	(3,547,000)	(3,862,361)

EXPENDITURES					
590-000-801-000	PROFESSIONAL FEES	(95,805)	45,565	60,000	60,000
590-000-718-000	PENSION EXPENSE	2,707	0	16,000	12,000
590-000-806-000	OAKLAND COUNTY EXPENSES	2,563,093	0	2,400,000	2,700,000
590-000-807-000	ADMINISTRATIVE COSTS	179,765	0	240,000	250,000
590-000-910-000	INSURANCE	3,720	3,821	4,000	4,500
590-000-930-000	REPAIRS & MAINTENANCE	23,698	263,102	25,000	114,320
590-000-950-246	TRANSFER TO IMPROVEMENT REVOL	0	0	0	15,541
590-000-962-000	MISCELLANEOUS	0	(1)	100	0
590-000-968-000	DEPRECIATION SEWER SYSTEM	373,852	0	400,000	450,000
590-000-969-000	CONNECTION EXPENSE-COMMERCE	453,164	130,670	400,000	129,250
590-000-903-000	LEGAL PUBLICATIONS	0	1,215	0	0
590-000-993-006	INTEREST EXPENSE CWSRF BOND	0	29,890	0	100,000
590-000-993-007	INTEREST EXPENSE ROUND LAKE	0	0	0	26,750
590-000-993-004	INTEREST EXPENSE-CASTLEWOOD	2,629	1,751	1,600	0
590-000-993-005	INTEREST EXPENSE-NORDIC	230	155	300	0
TOTAL EXPENDITURES		3,507,053	476,168	3,547,000	3,862,361

PARKS & RECREATION					
REVENUE					
208-000-393-000	FUND BALANCE - DESIGNATED	0	0	(1,516,575)	85,894
208-000-402-000	PARKS AND RECREATION TAX COLLEC	(422,418)	(477,852)	(481,747)	(500,269)
208-000-530-000	GRANT REVENUES	0	0	(500,000)	0
208-000-652-000	FIELD RENTAL	(1,590)	(1,905)	(4,000)	(3,500)
208-000-665-000	INTEREST	(64,994)	(109,826)	(5,000)	(5,000)
208-000-675-000	SPECIAL EVENTS DONATIONS	(3,750)	(1,500)	(500)	(500)
208-000-690-000	INSURANCE REBATES	(2,813)	0	0	0
208-000-696-000	BOND PROCEEDS	(2,812,882)	0	0	0
208-000-695-000	MISCELLANEOUS REVENUE	0	(2,162)	(500)	(1,000)
TOTAL REVENUE		(3,308,447)	(593,245)	(2,508,322)	(424,375)

EXPENDITURES					
208-000-710-000	FEE'S AND PER DIEM	675	550	3,000	2,500
208-000-715-000	SOC SEC & MEDICARE TAX	0	0	250	250

WHITE LAKE TOWNSHIP
2026 BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2024	ACTUAL 09-30-25	AMEND BUDGET 2025	BUDGET 2026
208-000-720-000	EVENT EXPENSES	13,856	4,640	10,000	9,000
208-000-722-000	MI UNEMPLOYMENT TAX	0	0	50	50
208-000-727-000	OFFICE SUPPLIES	11	0	0	0
208-000-801-000	PROFESSIONAL SERVICES	341	3,910	20,000	20,000
208-000-826-000	TAX TRIBUNAL REFUNDS	0	0	0	150
208-000-903-000	LEGAL PUBLICATIONS	1,938	91	300	300
208-000-910-000	INSURANCE	4,846	4,835	5,400	5,400
208-000-921-000	ELECTRIC JUDY HAWLEY PARK	403	205	900	900
208-000-921-001	ELECTRIC - VETTER PARK	682	536	900	900
208-000-921-002	STANLEY PARK ELECTRIC	0	102	0	900
208-000-973-001	STANLEY PARK IMPROVEMENTS	0	837,345	0	10,000
208-000-922-000	UTILITIES- PARKS	4,861	2,964	4,000	4,000
208-000-931-001	GROUND MAINTENANCE	21,585	16,407	43,000	43,000
208-000-932-000	PARK EQUIPMENT	625	0	5,000	5,000
208-000-958-000	MEMBERSHIPS AND DUES	0	0	500	500
208-000-962-000	MISCELLANEOUS	750	0	1,500	1,500
208-000-972-000	PATHWAY PROJECTS	751,995	150	50,000	25,000
208-000-973-000	BLOOMER PARK IMPROVEMENTS	0	0	5,000	10,000
208-000-991-000	BOND PRINCIPAL	0	182,075	125,000	125,000
208-000-992-000	BOND INTEREST	500	76,947	133,522	110,025
208-000-974-000	PARK IMPROVEMENTS	41,925	2,000	2,100,000	50,000
TOTAL EXPENDITURES		844,994	1,132,758	2,508,322	424,375

RUBBISH FUND

REVENUES

226-000-393-000	FUND BALANCE - DESIGNATED	0	0	(7,498)	(5,500)
226-000-665-000	INTEREST INCOME	(20,911)	4,683	(500)	(500)
226-000-672-000	TAX COLLECTION-RUBBISH	(2,168,951)	(2,243,032)	(2,478,042)	(2,843,568)
TOTAL REVENUES		(2,189,861.52)	(2,238,349.15)	(2,486,040)	(2,849,568)

EXPENDITURES

226-528-801-000	RUBBISH EXPENDITURE	2,060,934	1,789,767	2,366,040	2,714,160
226-528-802-001	ADMINISTRATION FEE-GARBAGE	103,283	0	120,000	135,408
TOTAL EXPENDITURES		2,164,217.15	1,789,767.37	2,486,040	2,849,568
				0.00	0.00

WHITE LAKE TOWNSHIP
2026 BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2024	ACTUAL 09-30-25	AMEND BUDGET 2025	BUDGET 2026
PA 188					
REVENUES					
245-000-393-000	FUND BALANCE - DESIGNATED	0	0	(145,655)	(169,278)
245-000-627-008	SAD COLLECTIONS-SEW CONN S4004	(6,165)	0	0	0
245-000-627-009	SEWER COLLECTIONS-SEW CONN S4004	(2,454)	0	(7,400)	0
245-000-627-010	SAD COLLECTIONS GRASS LK AUG WE	(13,188)	(25,535)	0	0
245-000-627-016	BOGIE LK SEWER MAIN S3016	(32,251)	(3,583)	(33,600)	(26,000)
245-000-627-017	SAD COLLECTIONS SEW CONN S4010	(6,223)	0	(8,750)	(6,865)
245-000-627-020	SAD COLLECTIONS-OAKRIDGE	(16,524)	(10,866)	(21,350)	(16,850)
245-000-627-021	SAD COLLECTIONS-HULBERT	(8,218)	0	(8,630)	(9,100)
245-000-627-022	SAD COLLECTIONS SEWER CONN S40	(3,846)	0	(3,700)	(4,240)
245-000-627-023	SAD COLLECTIONS SEWER CONN S40	(11,431)	0	(10,900)	(12,600)
245-000-627-024	SAD COLLECTIONS SEWER CONN S40	(26,810)	0	(16,500)	(16,070)
245-000-627-025	SAD COLLECTIONS SEWER CONN S40	(5,249)	0	0	(5,780)
245-000-627-026	SAD COLLECTIONS SEWER CONN S40	0	0	0	(5,822)
245-000-629-000	EMERGENCY SAD INELIGIBLE COST RI	(650)	0	(5,000)	0
245-000-630-000	CASTLEWOOD SEWER CONN S4006	(10,115)	0	(20,300)	(11,200)
245-000-630-001	SAD COLLECTIONS SETTLER'S POINTE	(6,597)	(1,995)	(10,000)	(6,800)
245-000-630-002	SAD COLLECTIONS SEW CONN 2019-C	(3,211)	0	(4,900)	(3,550)
245-000-630-003	SAD COLLECTIONS SEW CONN S4009	(2,279)	0	(3,500)	(2,515)
245-000-630-006	SAD COLLECTIONS SEW CONN 2022-C	(5,726)	0	(5,500)	(6,315)
245-000-630-007	SAD COLLECTIONS SEW CONN S4012	(3,088)	0	(4,000)	(3,405)
245-000-664-000	INTEREST INCOME BANK	(5,506)	(7,747)	0	0
245-000-665-008	INTEREST INCOME-S4004	(308)	0	0	0
245-000-665-009	INTEREST INCOME - SEW CONN S400	(251)	0	(400)	0
245-000-665-010	INTEREST INCOME-GRASS LK AUG WI	(761)	0	0	0
245-000-665-012	INTEREST INCOME-CASTLEWOOD	(1,594)	0	(2,100)	(560)
245-000-665-013	INTEREST INCOME SETTLER'S POINTE	(1,823)	(66)	(2,200)	(1,070)
245-000-665-014	INTEREST INCOME SEW CONN 2019-C	(887)	0	(1,100)	(560)
245-000-665-015	INTEREST INCOME SEW CONN S4009	(630)	0	(800)	(400)
245-000-665-016	INTEREST INCOME BOGIE SEWER S30	(10,110)	(105)	(11,500)	(7,200)
245-000-665-017	INTEREST INCOME SEWER CONN S40	(2,116)	0	(2,450)	(1,480)
245-000-665-018	EMERGENCY SAD 2022-1 INTEREST	(2,734)	0	(3,000)	(2,150)
245-000-665-019	INTEREST INCOME SEWER CONN S40	(1,474)	0	(1,700)	(1,160)
245-000-665-020	INTEREST INCOME-OAKRIDGE	(7,889)	(249)	(8,700)	(5,720)
245-000-665-021	INTEREST INCOME-HULBERT	(3,924)	0	(3,515)	(3,100)
245-000-665-022	INTEREST INCOME SEWER CONN S40	(2,120)	0	(2,350)	(1,730)
245-000-665-023	INTEREST INCOME SEWER CONN S40	(6,302)	0	(6,900)	(5,130)
245-000-665-024	INTEREST INCOME SEWER CONN S40	(5,705)	0	(8,900)	(7,675)
245-000-665-025	INTEREST INCOME SEWER CONN S40	(550)	0	0	(2,765)
245-000-665-026	INTEREST INCOME SEWER CONN S40	0	0	0	(3,210)
REVENUES		(218,709)	(50,146)	(365,300)	(350,300)
EXPENDITURES					
245-000-962-000	MISCELLANEOUS EXPENSE	0	0	300	300
245-900-972-006	SAD SEWER CONNECTS	104,108	53,805	350,000	350,000
245-900-972-011	DEBT SERVICE GRASS LK AUG WELL	10,696	29,673	15,000	0
TOTAL EXPENDITURES		114,805	83,478	365,300	350,300

WHITE LAKE TOWNSHIP
2026 BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2024	ACTUAL 09-30-25	AMEND BUDGET 2025	BUDGET 2026
				0	0
IMPROVEMENT REVOLVING FUND					
246-000-393-000	FUND BALANCE - DESIGNATED	0	0	(7,500,000)	(7,920,000)
246-000-627-000	CONNECTION FEES-WESTERN DISTRIK	0	0	0	0
246-000-665-000	INTEREST INCOME	(623,621)	(291,977)	(100,000)	(80,000)
246-000-676-000	TRANSFER FROM GENERAL FUND	(526,608)	(500,000)	0	0
246-000-676-001	TRANSFER FROM OTHER FUNDS	(1,500,000)	(1,000,000)	(900,000)	0
246-000-970-005	CAPITAL OUTLAY-NEW TWP HALL	979,230	(75,250)	2,700,000	0
246-000-970-006	ELIZABETH LK RD RECONSTRUCTION	3,515,478	15,710	3,200,000	0
246-000-970-007	NEW PUBLIC SAFETY BUILDING	1,230,116	(77,664)	2,600,000	0
246-965-999-001	TRANSFER TO CONSTRUCTION FUND	2,964,560	1,405,710	0	8,000,000
246-905-997-000	MISCELLANEOUS	0	69,552	0	0
	TOTAL IMPROVEMENT REVOLVIN	6,039,154	(453,919)	0	0
DRUG FORFEITURE					
265-000-393-000	FUND BALANCE - DESIGNATED	0	0	5	5
265-000-393-001	STATE DESIGNATED FUND BALANCE	0	0	40	40
265-000-393-002	OWI DESIGNATED FUND BALANCE	0	0	5	5
265-000-531-000	FEDERAL FORFEITURE	(118,069)	(39,872)	(70,000)	0
265-000-665-000	INTEREST INCOME	(49)	(35)	(50)	(50)
265-311-700-002	OWI EXPENDITURES	0	0	60,000	0
265-302-700-001	STATE EXPENDITURES	25,326	0	10,000	0
	TOTAL DRUG FORFEITURE	(92,792)	(39,908)	0	0
CDBG					
274-000-683-000	CDBG REVENUE	(40,861)	(27,703)	(67,600)	(67,600)
274-000-801-000	SENIOR SERVICES	5,621	0	8,800	8,800
274-000-801-001	PUBLIC SERVICES	2,300	523	20,000	20,000
274-000-801-002	MINOR HOME REPAIR	32,940	27,180	38,800	38,800
	TOTAL CDBG	0	0	0	0
CONSTRUCTION FUND					
806-000-393-000	FUND BALANCE - DESIGNATED	0	0	4,115,000	0
806-000-699-000	BOND PROCEEDS	0	(29,345,704)	(29,350,000)	0
806-000-678-000	MISCELLANEOUS REVENUE	0	(55,350)	0	0
806-000-665-000	INTEREST INCOME	0	(412,520)	(450,000)	0
806-000-699-001	TRANSFER FROM IMPROVE REVOLVE	(2,964,560)	(1,405,710)	(4,500,000)	(8,000,000)
806-000-628-000	MAINTENANCE FEES	0	0	0	0
806-528-802-000	ADMINISTRATIVE FEES	0	3,390	10,000	10,000
806-528-850-000	BOND FEES	0	134,309	175,000	0
806-900-973-006	CAPITAL OUTLAY - TOWNSHIP HALL	1,324,174	4,923,823	15,000,000	0
806-900-973-007	CAPITAL OUTLAY - PUBLIC SAFETY BLI	1,636,046	4,686,033	15,000,000	0
	TOTAL CONSTRUCTION FUND	(4,339.70)	(21,471,728.32)	0.00	(7,990,000.00)

WHITE LAKE TOWNSHIP
2026 BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2024	ACTUAL 09-30-25	AMEND BUDGET 2025	BUDGET 2026
CIA FUND					
247-000-402-000	TAX COLLECTIONS OCC	0	(3,894)	0	(4,000)
247-000-402-001	TAX COLLECTIONS-HCMA	0	(23,400)	0	(24,000)
247-000-412-000	DELINQUENT PROPERTY TAX	0	1,449	0	0
247-000-590-000	CONTRIBUTIONS	0	0	0	0
247-000-665-000	INTEREST	0	0	0	0
247-101-801-000	PROFESSIONAL FEES	0	0	0	15,000
247-101-974-000	LAND IMPROVEMENTS	0	0	0	0
247-000-393-000	DESIGNATED FUND BALANCE	0	0	0	13,000
TOTAL CIA FUND		0.00	(25,844.84)	0.00	0.00