

**WHITE LAKE TOWNSHIP
2021 PRELIMINARY BUDGET**

| GL NUMBER | DESCRIPTION | ACTUAL 2019 | ACTUAL 09-17-20 | AMEND BUDGET 2020 | BUDGET 2021 |
|-----------------------------|--------------------------------|------------------------|----------------------------|------------------------------|------------------------|
| GENERAL FUND REVENUE | | | | | |
| 101-000-393-000 | FUND BALANCE - DESIGNATED | 0 | 0 | (1,286,967) | (154,067) |
| 101-000-402-000 | CURRENT PROPERTY TAX | (1,071,578) | (1,118,207) | (1,112,555) | (1,130,455) |
| 101-000-403-001 | SPECIAL ASSMT STREET LIGHTS | (17,127) | (17,127) | (17,130) | (17,130) |
| 101-000-405-000 | TRAILER PARK TAX | (9,268) | (7,627) | (7,500) | (7,500) |
| 101-000-412-000 | DELINQUENT PROPERTY TAX | (3,828) | (9,985) | 0 | 0 |
| 101-000-445-000 | PENALTIES | (17,951) | (12,018) | (17,000) | (17,000) |
| 101-000-445-001 | PRIN RESIDENCE DENIALS | (6,405) | (8,669) | (1,500) | (2,000) |
| 101-000-457-000 | MISCELLANEOUS LICENSES | 0 | (150) | 0 | 0 |
| 101-000-458-000 | OTHER PERMITS | (700) | 0 | 0 | 0 |
| 101-000-459-000 | SOLICITOR PERMIT | (1,040) | (420) | (800) | (500) |
| 101-000-481-000 | DOG LICENSES | (2,842) | (975) | (1,500) | (1,200) |
| 101-000-530-000 | SMART GRANT | (49,785) | 0 | (14,763) | 0 |
| 101-000-531-000 | OTHER GRANTS | (5,527) | (5,527) | 0 | 0 |
| 101-000-539-000 | STATE GRANTS | (250,000) | (750,000) | (750,000) | 0 |
| 101-000-541-000 | SPECIALIZED SERVICE | (17,320) | 0 | (13,151) | 0 |
| 101-000-542-000 | OCPTA FUNDS | (32,395) | 0 | (26,520) | 0 |
| 101-000-575-001 | METRO ACT REVENUE | (16,639) | (18,188) | (16,600) | (16,600) |
| 101-000-576-000 | STATE SHARED REV-CONSTITUTIONA | (2,758,280) | (1,689,147) | (2,500,000) | (2,400,000) |
| 101-000-590-000 | CASH BONDS CONTRIBUTIONS | (514,146) | 0 | 0 | (600,000) |
| 101-000-590-001 | GRINDERS-CONTRIBUTIONS | (208,143) | 0 | 0 | (300,000) |
| 101-000-607-000 | PASSPORT PROCESSING FEE | (15,050) | (6,055) | (9,000) | (7,000) |
| 101-000-608-000 | ZONING BOARD OF APPEALS | (8,855) | (2,695) | (6,500) | (6,500) |
| 101-000-609-000 | PLANNING COMMISSION FEES | (4,740) | (1,810) | (4,500) | (4,250) |
| 101-000-621-000 | PLATTING & LOT SPLIT FEES | (1,623) | (935) | 0 | (1,500) |
| 101-000-622-000 | ZONING APPLICATION FEES | (3,955) | (5,583) | (3,000) | (4,000) |
| 101-000-622-002 | PLANNING DEPARTMENT REVIEWS | (2,000) | (3,563) | (2,000) | (2,500) |
| 101-000-622-003 | LANDSCAPING INSPECTION FEES | (450) | (197) | (750) | (750) |
| 101-000-622-004 | PUNCH LIST ADMIN FEES | 0 | 0 | (500) | (500) |
| 101-000-622-005 | FINAL BACK CHECK FEES | 0 | 0 | (350) | (350) |
| 101-000-623-000 | N S F FEE | (450) | (550) | (500) | (500) |
| 101-000-625-000 | SPECIAL MEETING FEES | (650) | (850) | (500) | (500) |
| 101-000-627-000 | DUPLICATING & PHOTOSTAT | (810) | (302) | (350) | (350) |
| 101-000-643-000 | CEMETERY LOTS | (11,600) | (5,000) | (8,000) | (8,000) |
| 101-000-644-000 | GRAVESITE OPENINGS/CLOSINGS | (18,250) | (19,325) | (10,000) | (10,000) |
| 101-000-644-001 | MONUMENT FOUNDATIONS/BRICK PAV | (8,139) | (4,898) | (6,600) | (6,600) |
| 101-000-650-000 | OTHER MAPS, CODES, ETC | (96) | (25) | (50) | (50) |
| 101-000-651-000 | SENIOR ACTIVITIES | (23,640) | (2,430) | (20,000) | (21,000) |
| 101-000-652-001 | SENIOR CENTER REVENUE | (3,195) | (1,250) | (1,500) | (180) |
| 101-000-654-000 | OC ENHANCED REVENUE | (4,177) | (3,302) | (1,200) | (2,000) |
| 101-000-656-000 | ORDINANCE FINES | (2,100) | (630) | 0 | 0 |
| 101-000-664-000 | INTEREST INCOME | (189,088) | (101,460) | (30,000) | (20,000) |
| 101-000-664-001 | INTEREST - TRUST AND AGENCY | (20,353) | (8,382) | (3,100) | (2,000) |
| 101-000-667-001 | RENT COMMUNITY HALL | (7,650) | (1,100) | (6,000) | (6,000) |
| 101-000-667-005 | RENT-ORMOND RD TOWER | (12,173) | (10,210) | (12,000) | (12,000) |
| 101-000-673-000 | SALE OF FIXED ASSETS | (355) | 0 | 0 | 0 |
| 101-000-675-000 | SENIOR VAN DONATIONS | (7,494) | 0 | 0 | 0 |

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| 101-000-675-002 | DONATIONS HOIDAY EVENTS | (4,750) | 0 | (10,000) | (10,000) |
| 101-000-676-000 | ELECTION-REIMBURSEMENT | (13,394) | (86,343) | (42,990) | 0 |
| 101-000-677-000 | POSTAGE REVENUE | (57) | (74) | (100) | (100) |
| 101-000-678-000 | MISCELLANEOUS | (4,175) | (3,857) | (1,000) | (2,000) |
| 101-000-679-002 | TRANSFER FROM SEWER DEBT | (400,000) | (200,000) | 0 | 0 |
| 101-000-688-000 | REFUNDS GENERAL | 0 | (1,348) | 0 | 0 |
| 101-000-689-000 | SUMMER TAX COLLECTION REIMB | (79,143) | (80,714) | (70,000) | (70,000) |
| 101-000-690-000 | INSURANCE REBATES/CLAIMS | (1,970) | (36,964) | 0 | 0 |
| 101-000-695-000 | OTHER SUNDRY | (867) | (1,286) | (500) | (500) |
| 101-000-695-001 | OTHER CABLE TV | (506,638) | (378,341) | (500,000) | (500,000) |
| 101-000-695-002 | ADMINISTRATIVE FEES | (1,200) | (800) | (1,200) | (1,200) |
| 101-000-695-003 | ADMIN FEES - GARBAGE FUND | (83,610) | 0 | (86,375) | (92,748) |
| 101-000-695-004 | ADMIN FEES - TRUST & AGENCY | (26,964) | (17,118) | (25,000) | (25,000) |
| 101-000-695-005 | ADMIN FEES | (901) | (166) | 0 | 0 |
| 101-000-695-007 | ADMIN FEE SPECIAL ASSESSMENTS | (4,023) | (10,683) | 0 | (5,000) |
| 101-000-695-008 | ADMIN FEES | 0 | (856) | 0 | 0 |
| 101-000-698-000 | CAPITALIZED LEASES | (17,600) | 0 | 0 | 0 |
| TOTAL GENERAL FUND REVENUES | | (6,475,157.54) | (4,637,140.14) | (6,629,551) | (5,469,531) |

BOARD OF TRUSTEES

| | | | | | |
|---------------------------------|-------------------------------|-------------------|------------------|----------------|----------------|
| 101-101-703-000 | SALARIES TRUSTEES | 37,932 | 25,891 | 38,691 | 38,884 |
| 101-101-710-000 | FEES & PER DIEM | 6,275 | 4,725 | 6,000 | 6,500 |
| 101-101-715-000 | SOCIAL SECURITY | 2,929 | 1,981 | 2,960 | 2,975 |
| 101-101-716-000 | HOSPITAL & OPTICAL INS | 137 | 103 | 1,300 | 150 |
| 101-101-717-000 | GROUP LIFE INSURANCE | 783 | 407 | 815 | 435 |
| 101-101-719-000 | WORKERS' COMP INSURANCE | 94 | 37 | 120 | 120 |
| 101-101-801-000 | PROFESSIONAL FEES - ACTUARIAL | 4,000 | 5,100 | 8,000 | 8,000 |
| 101-101-801-001 | PROFESSIONAL FEES | 0 | 0 | 10,000 | 10,000 |
| 101-101-807-000 | AUDIT FEES | 36,210 | 42,320 | 40,500 | 27,000 |
| 101-101-860-000 | CONFERENCES & MILEAGE | 3,682 | (25) | 4,000 | 4,000 |
| 101-101-957-000 | SUBSCRIPTIONS | 100 | 32 | 500 | 500 |
| 101-101-958-000 | MEMBERSHIPS & DUES | 14,596 | 14,993 | 15,000 | 16,000 |
| 101-101-962-000 | MISCELLANEOUS | 8,153 | 471 | 13,000 | 13,000 |
| TOTAL BOARD OF DIRECTORS | | 114,889.85 | 96,032.43 | 140,886 | 127,563 |

SUPERVISOR'S OFFICE

| | | | | | |
|-----------------|-----------------------------|--------|--------|--------|--------|
| 101-171-703-000 | SALARIES SUPERVISOR | 87,432 | 58,277 | 88,790 | 89,235 |
| 101-171-704-000 | SALARIES, ADMIN ASSISTANT | 49,935 | 33,672 | 51,443 | 61,050 |
| 101-171-706-000 | SALARIES CLERICAL | 20,235 | 0 | 21,690 | 0 |
| 101-171-707-000 | SALARIES CLERICAL PART TIME | 0 | 0 | 0 | 30,000 |
| 101-171-708-000 | SALARIES HR WAGES | 11,464 | 7,737 | 12,440 | 0 |
| 101-171-709-000 | OVERTIME | 1,892 | 186 | 500 | 500 |
| 101-171-715-000 | SOCIAL SECURITY | 12,466 | 7,328 | 13,400 | 13,830 |
| 101-171-716-000 | HOSP & OPTICAL INSURANCE | 57,000 | 30,149 | 62,740 | 50,200 |
| 101-171-717-000 | GROUP LIFE INSURANCE | 607 | 231 | 655 | 220 |
| 101-171-718-000 | PENSION | 46,627 | 32,588 | 50,550 | 51,350 |
| 101-171-718-001 | HEALTH CARE SAVINGS PROGRAM | 1,800 | 800 | 1,800 | 1,200 |

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| 101-171-719-000 | WORKERS COMP INSURANCE | 461 | 177 | 585 | 475 |
| 101-171-722-000 | UNEMPLOYMENT INSURANCE | 168 | 165 | 540 | 440 |
| 101-171-724-000 | DENTAL INSURANCE | 4,115 | 2,408 | 4,275 | 3,300 |
| 101-171-853-000 | CELLULAR PHONE | 624 | 420 | 900 | 800 |
| 101-171-860-000 | MILEAGE | 0 | 0 | 100 | 50 |
| 101-171-864-000 | CONFERENCES & MEETINGS | 1,085 | 105 | 1,400 | 1,400 |
| 101-171-903-000 | LEGAL PUBLICATIONS | 99 | 0 | 0 | 0 |
| 101-171-957-000 | SUBSCRIPTIONS | 79 | 59 | 350 | 200 |
| 101-171-958-000 | MEMBERSHIPS & DUES | 334 | 125 | 500 | 500 |
| 101-171-959-000 | COMMUNITY COMMUNICATIONS | 0 | 0 | 20,000 | 20,000 |
| 101-171-960-000 | TRAINING | 250 | 0 | 300 | 300 |
| 101-171-960-001 | TRAINING-HR | 52 | 0 | 1,000 | 0 |
| 101-171-962-000 | MISCELLANEOUS | 2,993 | 105 | 500 | 500 |
| | TOTAL SUPERVISOR | 299,717.08 | 174,531.83 | 334,458 | 325,550 |

ELECTIONS

| | | | | | |
|-----------------|------------------------|------------------|-------------------|----------------|---------------|
| 101-191-706-000 | PART TIME ELECTIONS | 3,800 | 14,929 | 20,000 | 0 |
| 101-191-709-001 | OVERTIME ELECTIONS | 7,717 | 26,381 | 21,000 | 0 |
| 101-191-710-000 | FEES & PER DIEM | 21,056 | 34,565 | 48,800 | 0 |
| 101-191-715-000 | SOCIAL SECURITY | 297 | 1,348 | 1,000 | 0 |
| 101-191-722-000 | UNEMPLOYMENT INSURANCE | 73 | 258 | 200 | 0 |
| 101-191-740-000 | OPERATING SUPPLIES | 7,468 | 23,798 | 11,950 | 2,500 |
| 101-191-860-000 | MILEAGE | 94 | 0 | 600 | 0 |
| 101-191-903-000 | LEGAL NOTICES | 1,271 | 1,598 | 3,000 | 1,500 |
| 101-191-934-000 | EQUIPMENT MAINTENANCE | 9,370 | 13,676 | 30,590 | 7,500 |
| 101-191-962-000 | MISCELLANEOUS | 514 | 378 | 2,600 | 1,000 |
| 101-191-977-000 | EQUIPMENT ACQUISITIONS | 8,596 | 0 | 10,000 | 5,000 |
| | TOTAL ELECTIONS | 60,256.63 | 116,930.94 | 149,740 | 17,500 |

ACCOUNTING

| | | | | | |
|-----------------|---------------------------------|-------------------|-------------------|----------------|----------------|
| 101-192-701-000 | SALARIES SENIOR ACCOUNT MANAGER | 79,558 | 53,030 | 80,795 | 81,200 |
| 101-192-702-000 | SALARIES BOOKKEEPER | 64,318 | 42,859 | 65,300 | 65,630 |
| 101-192-709-000 | OVERTIME | 591 | 139 | 200 | 200 |
| 101-192-715-000 | SOCIAL SECURITY | 10,876 | 7,375 | 11,200 | 11,250 |
| 101-192-716-000 | HOSP & OPTICAL INSURANCE | 16,706 | 10,277 | 17,100 | 17,100 |
| 101-192-717-000 | GROUP LIFE INSURANCE | 382 | 201 | 410 | 220 |
| 101-192-718-000 | PENSION | 21,111 | 23,461 | 27,900 | 38,250 |
| 101-192-719-000 | WORKERS COMP INSURANCE | 627 | 260 | 660 | 660 |
| 101-192-722-000 | UNEMPLOYMENT INSURANCE | 337 | 324 | 540 | 540 |
| 101-192-724-000 | DENTAL INSURANCE | 1,002 | 735 | 1,050 | 1,020 |
| 101-192-957-000 | SUBSCRIPTIONS | 33 | 33 | 50 | 50 |
| 101-192-958-000 | MEMBERSHIPS & DUES | 390 | 390 | 400 | 450 |
| 101-192-960-000 | TRAINING | 99 | 85 | 300 | 300 |
| 101-192-962-000 | MISCELLANEOUS | 0 | 158 | 100 | 100 |
| | TOTAL ACCOUNTING | 196,030.05 | 139,325.30 | 206,005 | 216,970 |

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|-----------------------|-----------------------------|------------------------|----------------------------|------------------------------|------------------------|
| ASSESSING | | | | | |
| 101-209-706-001 | SALARIES ASSESSOR | 93,051 | 63,877 | 90,567 | 91,020 |
| 101-209-706-002 | SALARIES PROPERTY APPRAISER | 110,268 | 74,061 | 121,145 | 119,865 |
| 101-209-706-003 | SALARIES CLERICAL | 0 | 1,998 | 0 | 51,955 |
| 101-209-707-000 | SALARIES PART TIME | 24,957 | 15,028 | 30,000 | 10,000 |
| 101-209-709-000 | OVERTIME | 232 | 0 | 1,500 | 1,500 |
| 101-209-715-000 | SOCIAL SECURITY | 17,217 | 11,655 | 18,600 | 21,000 |
| 101-209-716-000 | HOSP & OPTICAL INSURANCE | 44,039 | 25,311 | 53,875 | 57,550 |
| 101-209-717-000 | GROUP LIFE INSURANCE | 395 | 265 | 470 | 435 |
| 101-209-718-000 | PENSION | 22,463 | 18,237 | 31,400 | 42,300 |
| 101-209-718-001 | HEALTH CARE SAVINGS PROGRAM | 1,200 | 1,600 | 1,200 | 2,400 |
| 101-209-719-000 | WORKERS COMP INSURANCE | 1,987 | 719 | 2,670 | 2,950 |
| 101-209-722-000 | UNEMPLOYMENT INSURANCE | 800 | 708 | 1,080 | 1,080 |
| 101-209-724-000 | DENTAL INSURANCE | 2,806 | 1,489 | 3,215 | 2,900 |
| 101-209-801-000 | PROFESSIONAL SERVICES | 0 | 0 | 10,000 | 20,000 |
| 101-209-818-000 | OC SOFTWARE SUPPORT FEES | 1,770 | 0 | 2,000 | 2,000 |
| 101-209-820-000 | LEGAL FEES | 100 | 0 | 3,000 | 5,000 |
| 101-209-864-000 | CONFERENCES & MEETINGS | 0 | 0 | 500 | 200 |
| 101-209-903-000 | LEGAL NOTICES | 0 | 0 | 1,500 | 1,500 |
| 101-209-957-000 | SUBSCRIPTIONS | 200 | 0 | 0 | 0 |
| 101-209-958-000 | MEMBERSHIPS & DUES | 686 | 50 | 1,500 | 1,500 |
| 101-209-960-000 | TRAINING | (880) | 67 | 1,000 | 1,000 |
| 101-209-962-000 | MISCELLANEOUS | 136 | 4 | 300 | 500 |
| | TOTAL ASSESSING | 321,426.94 | 215,067.57 | 375,522 | 436,655 |
| CLERK'S OFFICE | | | | | |
| 101-215-703-000 | SALARIES CLERK | 81,219 | 54,136 | 82,481 | 82,895 |
| 101-215-704-000 | SALARIES DEPUTY CLERK | 71,935 | 49,305 | 72,274 | 60,105 |
| 101-215-706-001 | SALARIES CLERICAL | 80,900 | 56,980 | 83,180 | 101,765 |
| 101-215-706-003 | PART TIME CLERICAL | 0 | 1,786 | 0 | 0 |
| 101-215-709-000 | OVERTIME | 733 | 347 | 300 | 300 |
| 101-215-715-000 | SOCIAL SECURITY | 17,888 | 13,755 | 18,225 | 18,750 |
| 101-215-716-000 | HOSP & OPTICAL INSURANCE | 78,951 | 45,780 | 83,050 | 75,000 |
| 101-215-717-000 | GROUP LIFE INSURANCE | 767 | 355 | 850 | 380 |
| 101-215-718-000 | PENSION | 78,736 | 64,584 | 84,500 | 96,000 |
| 101-215-718-001 | HEALTH CARE SAVINGS PROGRAM | 600 | 700 | 600 | 3,600 |
| 101-215-719-000 | WORKERS COMP INSURANCE | 798 | 328 | 915 | 915 |
| 101-215-722-000 | UNEMPLOYMENT INSURANCE | 505 | 514 | 810 | 810 |
| 101-215-724-000 | DENTAL INSURANCE | 5,031 | 3,878 | 5,250 | 4,050 |
| 101-215-864-000 | CONFERENCES & MEETINGS | 4,356 | 0 | 5,458 | 6,258 |
| 101-215-903-000 | LEGAL NOTICES | 9,458 | 4,506 | 4,500 | 4,500 |
| 101-215-957-000 | SUBSCRIPTIONS | 623 | 727 | 630 | 630 |
| 101-215-958-000 | MEMBERSHIPS & DUES | 575 | 1,025 | 790 | 790 |
| 101-215-960-000 | TRAINING | 0 | 0 | 1,380 | 1,040 |
| 101-215-962-000 | MISCELLANEOUS | 218 | 678 | 350 | 400 |
| | TOTAL CLERK | 433,292.18 | 299,382.91 | 445,543 | 458,188 |

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| BOARD OF REVIEW | | | | | |
| 101-247-710-000 | FEES & PER DIEM | 1,450 | 1,400 | 2,000 | 2,500 |
| 101-247-864-000 | CONFERENCES & MEETINGS | 60 | 60 | 100 | 150 |
| 101-247-903-000 | LEGAL PUBLICATIONS | 231 | 347 | 325 | 400 |
| | TOTAL BOARD OF REVIEW | 1,741.00 | 1,806.50 | 2,425 | 3,050 |
| TREASURER'S OFFICE | | | | | |
| 101-253-703-000 | SALARIES TREASURER | 81,219 | 54,136 | 82,481 | 82,895 |
| 101-253-704-000 | SALARIES DEPUTY TREASURER | 71,152 | 48,648 | 72,274 | 72,635 |
| 101-253-706-001 | SALARIES CLERICAL FT | 116,493 | 66,556 | 101,576 | 102,840 |
| 101-253-709-000 | OVERTIME | 37 | 0 | 500 | 500 |
| 101-253-715-000 | SOCIAL SECURITY | 20,064 | 12,651 | 19,650 | 19,800 |
| 101-253-716-000 | HOSP & OPTICAL INSURANCE | 74,736 | 50,675 | 83,850 | 83,830 |
| 101-253-717-000 | GROUP LIFE INSURANCE | 826 | 389 | 810 | 435 |
| 101-253-718-000 | PENSION | 72,496 | 49,635 | 75,630 | 87,410 |
| 101-253-718-001 | HEALTH CARE SAVINGS PROGRAM | 1,900 | 1,600 | 2,400 | 2,400 |
| 101-253-719-000 | WORKERS COMP INSURANCE | 862 | 334 | 1,085 | 1,085 |
| 101-253-722-000 | UNEMPLOYMENT INSURANCE | 673 | 486 | 810 | 810 |
| 101-253-727-000 | OFFICE SUPPLIES | 0 | 0 | 400 | 0 |
| 101-253-724-000 | DENTAL INSURANCE | 5,074 | 3,980 | 4,925 | 4,750 |
| 101-253-818-000 | OC SOFTWARE SUPPORT FEES | 1,778 | 0 | 2,500 | 2,500 |
| 101-253-864-000 | CONFERENCES & MEETINGS | 2,530 | 24 | 2,800 | 2,500 |
| 101-253-860-000 | MILEAGE | 145 | 0 | 300 | 300 |
| 101-253-903-000 | LEGAL NOTICES | 181 | 107 | 100 | 100 |
| 101-253-958-000 | MEMBERSHIPS & DUES | 475 | 285 | 1,000 | 1,000 |
| 101-253-960-000 | TRAINING | 0 | 0 | 500 | 500 |
| 101-253-962-000 | MISCELLANEOUS | 243 | 193 | 1,000 | 1,000 |
| | TOTAL TREASURER'S OFFICE | 450,884.51 | 289,698.87 | 454,591 | 467,290 |
| MAINTENANCE DEPARTMENT | | | | | |
| 101-265-706-000 | SALARIES MAINTENANCE | 51,841 | 34,534 | 52,647 | 52,910 |
| 101-265-707-000 | SALARIES CUSTODIAN | 41,749 | 27,844 | 42,157 | 42,785 |
| 101-265-708-000 | PART TIME MAINTENANCE | 0 | 2,507 | 0 | 0 |
| 101-265-709-000 | OVERTIME | 5,688 | 3,813 | 8,000 | 8,000 |
| 101-265-715-000 | SOCIAL SECURITY | 7,352 | 4,917 | 7,900 | 7,935 |
| 101-265-716-000 | HOSP & OPTICAL INSURANCE | 27,406 | 16,801 | 28,800 | 28,760 |
| 101-265-717-000 | GROUP LIFE INSURANCE | 580 | 250 | 615 | 220 |
| 101-265-718-000 | PENSION | 14,530 | 15,853 | 18,000 | 24,925 |
| 101-265-719-000 | WORKERS COMP INSURANCE | 4,287 | 2,773 | 5,350 | 5,330 |
| 101-265-722-000 | UNEMPLOYMENT INSURANCE | 337 | 324 | 540 | 540 |
| 101-265-724-000 | DENTAL INSURANCE | 1,438 | 1,055 | 1,510 | 1,450 |
| 101-265-853-000 | TELEPHONE | 10,510 | 6,768 | 12,000 | 12,000 |
| 101-265-863-000 | VEHICLE MAINTENANCE | 3,069 | 2,975 | 8,000 | 8,000 |
| 101-265-867-000 | GASOLINE | 4,285 | 1,937 | 6,000 | 6,000 |
| 101-265-910-000 | INSURANCE | 58,653 | 55,444 | 63,100 | 56,000 |
| 101-265-921-001 | ELECTRIC TWP HALL | 73,782 | 22,677 | 40,000 | 40,000 |
| 101-265-922-000 | UTILITIES-TWP HALL | 5,022 | 4,772 | 5,000 | 5,000 |

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| 101-265-923-000 | HEAT TWP HALL | 5,948 | 3,134 | 6,200 | 6,200 |
| 101-265-931-001 | BLDG MAINTENANCE & SUPPLIES | 9,978 | 18,802 | 17,000 | 17,000 |
| 101-265-931-002 | GROUPS MAINTENANCE | 17,872 | 11,807 | 30,000 | 30,000 |
| 101-265-931-003 | BLDG EQUIP MAINTENANCE | 7,774 | 3,627 | 6,000 | 6,000 |
| 101-265-933-000 | GROUPS EQUIP MAINTENANCE | 2,376 | 169 | 1,000 | 1,000 |
| 101-265-934-000 | OFFICE EQUIP MAINTENANCE | 551 | 1,780 | 3,000 | 3,000 |
| 101-265-967-000 | PROJECT COSTS (4 Corners) | 243,672 | 0 | 0 | 0 |
| 101-265-971-000 | TECHNOLOGY EQUIPMENT | 76,425 | 42,178 | 110,000 | 110,000 |
| 101-265-974-000 | IMPROVEMENTS & BETTERMENTS | 164,081 | 62,467 | 165,000 | 165,000 |
| 101-265-977-000 | EQUIPMENT ACQUISITIONS | 50,439 | 0 | 110,000 | 110,000 |
| | TOTAL MAINTENANCE | 889,645.61 | 349,206.33 | 747,819 | 748,055 |

TOWNSHIP FACILITIES

| | | | | | |
|-----------------|--------------------------------|------------------|------------------|---------------|---------------|
| 101-269-853-001 | TELEPHONE FISK FARM | 332 | 193 | 360 | 360 |
| 101-269-910-001 | INSURANCE COMM HALL | 994 | 697 | 1,250 | 1,000 |
| 101-269-910-004 | INSURANCE FISK | 3,048 | 2,578 | 3,500 | 2,600 |
| 101-269-910-008 | INSURANCE ANNEX | 0 | 7,515 | 0 | 7,500 |
| 101-269-921-001 | ELECTRIC COMM HALL | 571 | 220 | 1,100 | 700 |
| 101-269-921-004 | ELECTRIC FISK | 1,436 | 1,144 | 1,800 | 1,800 |
| 101-269-921-006 | M59/BOGIE PROP STREET LIGHT | 1,000 | 1,261 | 800 | 1,200 |
| 101-269-921-011 | ELECTRIC TWP ANNEX | 0 | 5,276 | 0 | 10,000 |
| 101-269-922-004 | UTILITIES FISK | 1,588 | 1,168 | 1,800 | 1,800 |
| 101-269-922-010 | UTILITIES - TWP ANNEX | 0 | 1,140 | 0 | 6,550 |
| 101-269-923-001 | HEAT COMM HALL | 1,541 | 927 | 2,100 | 2,000 |
| 101-269-923-004 | HEAT FISK | 1,747 | 644 | 1,200 | 1,000 |
| 101-269-923-011 | HEAT - TWP ANNEX | 0 | 1,690 | 0 | 5,000 |
| 101-269-931-013 | BLDG MAINTENANCE - TWP ANNEX | 0 | 34,318 | 0 | 10,000 |
| 101-269-932-000 | GROUPS MAINTENANCE-ANNEX | 0 | 5,609 | 0 | 2,500 |
| 101-269-931-001 | BLDG MAINT COMM HALL | 2,970 | 2,003 | 6,000 | 3,000 |
| 101-269-931-004 | BLDG EQUIPMENT MAINT COMM HALL | 787 | 164 | 500 | 500 |
| 101-269-931-007 | BLDG MAINT FISK | 6,279 | 3,703 | 7,000 | 7,000 |
| 101-269-931-008 | EQUIP MAINT FISK | 932 | 999 | 1,000 | 1,000 |
| 101-269-962-000 | MISCELLANEOUS | 0 | 0 | 500 | 500 |
| | TOTAL TOWNSHIP PROPERTY | 23,224.81 | 71,249.98 | 28,910 | 66,010 |

CEMETERY

| | | | | | |
|-----------------|-----------------------------------|------------------|------------------|---------------|---------------|
| 101-276-910-000 | INSURANCE | 107 | 77 | 200 | 200 |
| 101-276-921-000 | ELECTRIC OXBOW | 220 | 38 | 200 | 200 |
| 101-276-921-001 | ELECTRIC WHITE LAKE | 274 | 254 | 300 | 300 |
| 101-276-932-000 | CEMETERY MAINT | 31,847 | 14,211 | 22,200 | 22,720 |
| 101-276-935-000 | CEMETERY-GRAVESITE OPENING/CLOSII | 16,000 | 16,875 | 8,000 | 8,000 |
| 101-276-936-000 | CEMETERY FOUNDATIONS/MONUMENT | 5,918 | 2,172 | 4,400 | 4,400 |
| 101-276-962-000 | MISCELLANEOUS | 133 | 0 | 400 | 400 |
| 101-276-974-000 | LAND IMPROVEMENTS | 2,634 | 477 | 17,500 | 17,500 |
| 101-276-977-000 | EQUIPMENT ACQUISITIONS | 0 | 0 | 300 | 300 |
| | TOTAL CEMETERY | 57,132.42 | 34,104.68 | 53,500 | 54,020 |

**WHITE LAKE TOWNSHIP
2021 PRELIMINARY BUDGET**

| GL NUMBER | DESCRIPTION | ACTUAL 2019 | ACTUAL 09-17-20 | AMEND BUDGET 2020 | BUDGET 2021 |
|----------------------------|------------------------------|------------------------|----------------------------|------------------------------|------------------------|
| ORDINANCE DEPT. | | | | | |
| 101-372-706-001 | SALARIES ORDINANCE OFFICER | 57,482 | 38,315 | 58,375 | 58,670 |
| 101-372-709-000 | OVERTIME | 88 | 0 | 0 | 100 |
| 101-372-715-000 | SOCIAL SECURITY | 4,249 | 2,807 | 6,500 | 6,500 |
| 101-372-716-000 | HOSP & OPTICAL INSURANCE | 24,654 | 14,807 | 25,100 | 25,100 |
| 101-372-717-000 | GROUP LIFE INSURANCE | 103 | 78 | 110 | 110 |
| 101-372-718-000 | PENSION | 8,379 | 9,191 | 10,900 | 15,300 |
| 101-372-719-000 | WORKERS COMP INSURANCE | 538 | 189 | 890 | 890 |
| 101-372-722-000 | UNEMPLOYMENT INSURANCE | 168 | 162 | 270 | 270 |
| 101-372-724-000 | DENTAL INSURANCE | 1,642 | 1,204 | 1,710 | 1,650 |
| 101-372-744-000 | UNIFORMS-ORDINANCE | 539 | 229 | 500 | 500 |
| 101-372-757-000 | OPERATING SUPPLIES | 78 | 749 | 200 | 200 |
| 101-372-853-000 | CELLULAR PHONE | 625 | 415 | 1,000 | 1,000 |
| 101-372-863-000 | VEHICLE MAINTENANCE | 262 | 77 | 3,000 | 3,000 |
| 101-372-864-000 | CONFERENCE & MEETINGS | 166 | 383 | 750 | 750 |
| 101-372-867-000 | GASOLINE | 1,386 | 692 | 1,750 | 1,720 |
| 101-372-910-000 | INSURANCE | 699 | 725 | 800 | 800 |
| 101-372-955-000 | ORDINANCE ENFORCEMENTS COSTS | 1,287 | 0 | 0 | 0 |
| 101-372-958-000 | MEMBERSHIPS & DUES | 50 | 75 | 150 | 150 |
| 101-372-960-000 | TRAINING | 1,323 | 0 | 500 | 500 |
| 101-372-962-000 | MISCELLANEOUS | 130 | 204 | 250 | 250 |
| 101-372-963-000 | DANGEROUS BLDG DEMOLITIONS | 1,495 | 325 | 0 | 0 |
| | TOTAL ORDINANCE DEPT. | 105,341.52 | 70,626.49 | 112,755 | 117,460 |
| PLANNING DEPARTMENT | | | | | |
| 101-402-706-001 | SALARIES PLANNING DIRECTOR | 89,181 | 59,443 | 90,567 | 91,020 |
| 101-402-706-002 | SALARIES CLERICAL | 48,424 | 32,946 | 50,257 | 51,200 |
| 101-402-707-000 | SALARIES SENIOR PLANNER | 74,194 | 38,118 | 75,348 | 0 |
| 101-402-709-000 | OVERTIME | 5,515 | 1,101 | 5,466 | 5,362 |
| 101-402-710-000 | PLANNING/ZBA BOARD FEES | 8,035 | 4,610 | 10,000 | 10,000 |
| 101-402-715-000 | SOCIAL SECURITY | 16,969 | 10,050 | 17,710 | 17,320 |
| 101-402-716-000 | HOSP & OPTICAL INSURANCE | 42,319 | 12,548 | 47,880 | 25,290 |
| 101-402-717-000 | GROUP LIFE INSURANCE | 128 | 194 | 200 | 325 |
| 101-402-718-000 | PENSION | 26,454 | 18,878 | 33,700 | 28,780 |
| 101-402-718-001 | HEALTH CARE SAVINGS PROGRAM | 1,200 | 1,400 | 1,200 | 2,400 |
| 101-402-719-000 | WORKERS COMP INSURANCE | 1,723 | 653 | 2,110 | 2,110 |
| 101-402-722-000 | UNEMPLOYMENT INSURANCE | 513 | 647 | 200 | 810 |
| 101-402-724-000 | DENTAL INSURANCE | 4,059 | 2,028 | 4,400 | 2,590 |
| 101-402-729-000 | PRINTING | 288 | 0 | 1,750 | 1,750 |
| 101-402-757-000 | OPERATING SUPPLIES | 196 | 8 | 750 | 750 |
| 101-402-801-000 | PROFESSIONAL FEES | 5,669 | 5,285 | 30,000 | 44,750 |
| 101-402-853-000 | CELLULAR PHONE | 1,320 | 825 | 1,275 | 1,275 |
| 101-402-864-000 | CONFERENCES & MEETINGS | 2,089 | 305 | 3,884 | 3,884 |
| 101-402-903-000 | LEGAL NOTICES | 2,742 | 3,842 | 3,500 | 3,500 |
| 101-402-910-000 | INSURANCE | 3,159 | 3,686 | 5,500 | 4,100 |
| 101-402-957-000 | SUBSCRIPTIONS | 350 | 0 | 650 | 650 |
| 101-402-958-000 | MEMBERSHIPS & DUES | 2,079 | 930 | 2,108 | 2,108 |

**WHITE LAKE TOWNSHIP
2021 PRELIMINARY BUDGET**

| GL NUMBER | DESCRIPTION | ACTUAL 2019 | ACTUAL 09-17-20 | AMEND BUDGET 2020 | BUDGET 2021 |
|------------------|-----------------------|------------------------|----------------------------|------------------------------|------------------------|
| 101-402-960-000 | TRAINING | 455 | 0 | 4,100 | 4,100 |
| 101-402-962-000 | MISCELLANEOUS | 108 | 412 | 150 | 500 |
| | TOTAL PLANNING | 337,167.12 | 197,907.14 | 392,705 | 304,574 |

SENIOR TRANSPORTATION

| | | | | | |
|-----------------|-----------------------------|-------------------|-------------------|----------------|----------------|
| 101-672-706-001 | SALARIES DRIVERS | 51,935 | 0 | 0 | 0 |
| 101-672-706-002 | SALARIES TRANS COORDINATOR | 19,621 | 0 | 0 | 0 |
| 101-672-709-000 | OVERTIME | 222 | 0 | 0 | 0 |
| 101-672-715-000 | SOCIAL SECURITY | 5,556 | 0 | 0 | 0 |
| 101-672-716-000 | HOSP & OPTICAL INSURANCE | 171 | 0 | 0 | 0 |
| 101-672-719-000 | WORKERS COMP INSURANCE | 2,937 | 0 | 0 | 0 |
| 101-672-722-000 | UNEMPLOYMENT INSURANCE | 1,010 | 0 | 0 | 0 |
| 101-672-757-000 | OPERATING SUPPLIES | 373 | 0 | 0 | 0 |
| 101-672-853-000 | TELEPHONE | 1,463 | 60 | 0 | 0 |
| 101-672-863-001 | VEHICLE MAINTENANCE | 16,149 | (19) | 0 | 0 |
| 101-672-867-000 | GASOLINE | 8,297 | 0 | 0 | 0 |
| 101-672-880-000 | WOTA PARTICIPATION | 2,002 | 185,000 | 185,000 | 185,000 |
| 101-672-910-000 | INSURANCE | 4,075 | 4,218 | 0 | 0 |
| 101-672-962-000 | MISCELLANEOUS | 45 | 0 | 0 | 0 |
| | TOTAL SENIOR DRIVERS | 113,855.85 | 189,259.50 | 185,000 | 185,000 |

SENIOR CENTER

| | | | | | |
|-----------------|-----------------------------|-------------------|-------------------|----------------|----------------|
| 101-757-703-000 | SALARIES SENIOR DIRECTOR | 53,797 | 35,860 | 54,635 | 54,910 |
| 101-757-704-000 | SALARIES PROGRAM DEVELOPER | 47,213 | 23,846 | 47,947 | 48,190 |
| 101-757-709-000 | OVERTIME | 21 | 0 | 500 | 500 |
| 101-757-715-000 | SOCIAL SECURITY | 7,559 | 4,487 | 7,890 | 7,925 |
| 101-757-716-000 | HOSP & OPTICAL INSURANCE | 36,933 | 23,998 | 40,500 | 40,460 |
| 101-757-717-000 | GROUP LIFE INSURANCE | 630 | 273 | 710 | 220 |
| 101-757-718-000 | PENSION | 9,582 | 9,553 | 12,330 | 16,340 |
| 101-757-718-001 | HEALTH CARE SAVINGS PROGRAM | 1,200 | 800 | 1,200 | 1,200 |
| 101-757-719-000 | WORKERS COMP INSURANCE | 334 | 97 | 680 | 680 |
| 101-757-722-000 | UNEMPLOYMENT INSURANCE | 337 | 324 | 540 | 540 |
| 101-757-724-000 | DENTAL INSURANCE | 1,874 | 1,374 | 1,960 | 1,880 |
| 101-757-751-000 | SENIOR ACTIVITIES | 30,597 | 4,090 | 28,000 | 30,000 |
| 101-757-757-000 | OPERATING SUPPLIES | 1,612 | 576 | 1,800 | 1,800 |
| 101-757-853-000 | TELEPHONE | 2,025 | 1,103 | 2,500 | 2,700 |
| 101-757-864-000 | CONFERENCES & MEETINGS | 18 | 0 | 500 | 500 |
| 101-757-910-000 | INSURANCE | 2,877 | 3,434 | 3,100 | 3,310 |
| 101-757-921-000 | ELECTRIC | 5,183 | 2,701 | 4,000 | 4,500 |
| 101-757-922-000 | UTILITIES | 1,988 | 900 | 1,500 | 1,800 |
| 101-757-923-000 | HEAT | 1,706 | 927 | 2,600 | 2,200 |
| 101-757-931-000 | BUILDING MAINTENANCE | 14,176 | 5,213 | 9,000 | 9,000 |
| 101-757-957-000 | SUBSCRIPTIONS | 0 | 0 | 100 | 100 |
| 101-757-958-000 | MEMBERSHIPS & DUES | 75 | 0 | 200 | 150 |
| 101-757-962-000 | MISCELLANEOUS | 474 | 0 | 800 | 800 |
| 101-757-976-000 | ADD & IMPROVEMENTS | 5,778 | 0 | 4,000 | 5,000 |
| | TOTAL SENIOR CENTER | 225,988.20 | 119,557.08 | 226,992 | 234,705 |

**WHITE LAKE TOWNSHIP
2021 PRELIMINARY BUDGET**

| GL NUMBER | DESCRIPTION | ACTUAL 2019 | ACTUAL 09-17-20 | AMEND BUDGET 2020 | BUDGET 2021 |
|---|-------------------------------------|------------------------|----------------------------|------------------------------|------------------------|
| NON-DEPARTMENTAL TOWNSHIP EXPENDITURES | | | | | |
| 101-000-934-000 | CASH BONDS COLLECTIONS | 514,146 | 0 | 0 | 600,000 |
| 101-000-934-001 | GRINDERS-DEDUCTIONS | 208,143 | 0 | 0 | 300,000 |
| 101-210-826-000 | LEGAL FEES | 67,651 | 65,358 | 80,000 | 80,000 |
| 101-210-826-001 | TAX TRIBUNAL REFUNDS | 380 | 0 | 2,500 | 2,500 |
| 101-210-826-002 | LEGAL FEES-ORDINANCE | 5,545 | 5,184 | 60,000 | 40,000 |
| 101-248-730-000 | POSTAGE | 33,199 | 25,078 | 36,250 | 25,000 |
| 101-248-934-000 | EQUIPMENT MAINTENANCE-POSTAGE M | 1,806 | 976 | 1,500 | 2,000 |
| 101-248-946-000 | POSTAGE METER RENTAL | 408 | 204 | 1,000 | 800 |
| 101-249-727-000 | OFFICE SUPPLIES | 35,097 | 24,901 | 30,000 | 35,000 |
| 101-285-801-000 | ENVIRONMENTAL PROFESSIONAL SERVI | 9,971 | 8,219 | 12,000 | 12,000 |
| 101-299-956-000 | UNALLOCATED MISCELLANEOUS | 11,693 | 12,744 | 15,000 | 15,000 |
| 101-446-930-000 | TRAFFIC SIGNAL MAINTENANCE | 760 | 377 | 1,500 | 1,000 |
| 101-448-926-000 | STREET LIGHTING | 48,606 | 37,317 | 45,000 | 50,000 |
| 101-451-970-000 | ROAD CONSTRUCTION/TRI PARTY | 181,117 | 1,489,579 | 1,552,500 | 135,000 |
| 101-849-969-000 | SPECIAL PROJECTS CONTRIB | 9,140 | 0 | 10,000 | 10,000 |
| 101-863-730-000 | RETIREE HEALTH INSURANCE | 84,650 | 56,596 | 120,000 | 95,000 |
| 101-863-730-003 | OPEB FUNDING | 270,000 | 270,000 | 270,000 | 270,000 |
| 101-863-801-000 | PAYROLL SERVICE | 23,558 | 14,906 | 29,000 | 27,000 |
| 101-906-991-000 | PRINCIPAL-CAPITAL LEASE | 6,053 | 4,005 | 6,000 | 5,860 |
| 101-906-995-000 | INTEREST-CAPITAL LEASE | 175 | 972 | 450 | 780 |
| 101-965-999-003 | TRANSFER TO IMPROV REVOLVING | 609,349 | 0 | 500,000 | 0 |
| | TOTAL NON-DEPTARMENTAL COSTS | 2,121,447 | 2,016,417 | 2,772,700 | 1,706,940 |
| | TOTAL EXPENDITURES | 5,752,041 | 4,381,104 | 6,629,551 | 5,469,530 |
| | REVENUE OVER EXPENDITURES | (723,116) | (256,036) | 0 | (0) |

**WHITE LAKE TOWNSHIP
2021 PRELIMINARY BUDGET**

| GL NUMBER | DESCRIPTION | ACTUAL 2019 | ACTUAL 09-17-20 | AMEND BUDGET 2020 | BUDGET 2021 |
|------------------------|----------------------------------|------------------------|----------------------------|------------------------------|------------------------|
| FIRE DEPARTMENT | | | | | |
| REVENUES | | | | | |
| 206-000-393-000 | FUND BALANCE - DESIGNATED | 0 | 0 | 153,145 | 0 |
| 206-000-402-000 | TAX COLLECTIONS | (3,216,864) | (3,356,996) | (3,339,988) | (3,393,589) |
| 206-000-412-000 | DELINQUENT PROP TAX | (1,098) | 0 | 0 | 0 |
| 206-000-534-000 | MISC GRANT REVENUE | (16,910) | 0 | 0 | 0 |
| 206-000-607-000 | PERMIT AND INSPECTION FEES | (9,495) | (12,646) | (2,500) | 0 |
| 206-000-626-000 | COST RECOVERY REVENUE | (320) | 0 | (2,000) | 0 |
| 206-000-630-000 | AMBULANCE TRANSPORTATION REVENUE | (3,451) | 0 | (2,000) | 0 |
| 206-000-665-000 | INTEREST | (140,960) | (59,996) | (25,000) | (17,000) |
| 206-000-673-000 | SALE OF FIXED ASSETS | (4,001) | (135,000) | 0 | 0 |
| 206-000-690-000 | INSURANCE REBATES/REIM | 0 | (24,962) | 0 | 0 |
| 206-000-695-000 | MISC REVENUE | (5,622) | (316) | 0 | 0 |
| 206-336-977-002 | USE OF FUND BALANCE | 0 | 0 | (301,000) | 0 |
| | TOTAL REVENUES | (3,398,720.48) | (3,589,914.98) | (3,519,343) | (3,410,589) |
| CIVIL SERVICE | | | | | |
| 206-220-710-000 | FEES & PER DIEM | 0 | 0 | 1,000 | 0 |
| 206-220-727-000 | SUPPLIES | 0 | 0 | 500 | 0 |
| 206-220-903-000 | LEGAL NOTICES | 929 | 385 | 500 | 0 |
| | TOTAL CIVIL SERVICE | 929.28 | 384.95 | 2,000 | 0 |
| EXPENDITURES | | | | | |
| 206-336-705-000 | SALARIES CHIEF | 114,579 | 77,854 | 118,000 | 118,000 |
| 206-336-705-001 | SALARIES CAPTAIN | 168,708 | 164,237 | 252,514 | 252,770 |
| 206-336-705-002 | SALARIES LTS | 72,283 | 0 | 0 | 0 |
| 206-336-706-001 | SALARIES FIRE SERGEANT | 360,164 | 242,036 | 370,237 | 370,500 |
| 206-336-706-003 | SALARIES CLERICAL | 50,704 | 24,231 | 51,693 | 0 |
| 206-336-706-005 | SALARIES FIREFIGHTERS | 459,056 | 322,171 | 488,589 | 664,750 |
| 206-336-706-006 | SALARIES SAFER GRANT | 25,195 | 0 | 0 | 0 |
| 206-336-706-007 | FIRE MARSHAL/DEPUTY CHIEF | 77,594 | 51,806 | 79,110 | 86,300 |
| 206-336-709-000 | OVERTIME | 63,382 | 90,161 | 40,000 | 40,000 |
| 206-336-710-000 | PAID ON CALL WAGES | 108,301 | 55,501 | 180,000 | 100,000 |
| 206-336-715-000 | SOCIAL SECURITY | 122,392 | 81,561 | 133,000 | 139,100 |
| 206-336-716-000 | HOSP & OPTICAL INSURANCE | 333,328 | 225,868 | 357,000 | 434,050 |
| 206-336-716-002 | RETIREE HEALTH CARE PREMIUMS | 38,009 | 24,706 | 40,000 | 38,800 |
| 206-336-717-000 | GROUP LIFE INSURANCE | 2,199 | 1,468 | 2,310 | 2,270 |
| 206-336-718-000 | PENSION | 195,287 | 114,390 | 186,000 | 264,285 |
| 206-336-718-002 | HEALTH CARE SAVINGS PLAN | 8,029 | 6,618 | 8,600 | 16,120 |
| 206-336-718-003 | OPEB FUNDING | 150,000 | 150,000 | 150,000 | 150,000 |
| 206-336-719-000 | WORKERS COMP INSURANCE | 83,804 | 33,004 | 99,690 | 90,000 |
| 206-336-720-000 | HOLIDAY/PERSONAL PAY | 157,826 | 65,199 | 155,620 | 183,400 |
| 206-336-722-000 | UNEMPLOYMENT INSURANCE | 3,370 | 3,078 | 5,130 | 5,670 |
| 206-336-724-000 | DENTAL INSURANCE | 23,262 | 17,153 | 24,000 | 25,800 |
| 206-336-725-000 | BENEFIT RELATED EXP-SAFER GRANT | 9,207 | 0 | 0 | 0 |
| 206-336-727-000 | OFFICE SUPPLIES | 3,321 | 3,398 | 3,000 | 3,000 |
| 206-336-730-000 | SHIPPING & FREIGHT | 37 | 5 | 500 | 500 |

**WHITE LAKE TOWNSHIP
2021 PRELIMINARY BUDGET**

| GL NUMBER | DESCRIPTION | ACTUAL 2019 | ACTUAL 09-17-20 | AMEND BUDGET 2020 | BUDGET 2021 |
|------------------|----------------------------------|------------------------|----------------------------|------------------------------|------------------------|
| 206-336-744-000 | UNIFORMS | 12,534 | 5,777 | 20,000 | 20,000 |
| 206-336-744-002 | FOOD ALLOWANCE | 9,371 | 4,685 | 11,050 | 11,050 |
| 206-336-757-000 | OPERATING SUPPLIES | 21,163 | 18,837 | 22,000 | 22,000 |
| 206-336-758-000 | OXYGEN & AIR | 5,980 | 2,672 | 5,000 | 5,000 |
| 206-336-767-000 | MEDICAL SUPPLIES | 12,947 | 5,190 | 20,000 | 20,000 |
| 206-336-801-000 | CONSULTANT/PROFESSIONAL SERVICES | 1,197 | 0 | 6,000 | 6,000 |
| 206-336-807-000 | AUDIT FEES | 3,000 | 4,000 | 4,000 | 4,000 |
| 206-336-826-000 | LEGAL FEES | 20,293 | 2,852 | 20,000 | 20,000 |
| 206-336-826-002 | TAX TRIBUNAL REFUNDS | 1,136 | 0 | 4,000 | 4,000 |
| 206-336-826-003 | TAX TRIBUNAL REFUNDS 04M | 0 | 0 | 1,000 | 0 |
| 206-336-835-000 | MEDICAL SERVICES | 2,319 | 56 | 8,000 | 8,000 |
| 206-336-851-000 | RADIO MAINTENANCE | 189 | 456 | 2,500 | 2,000 |
| 206-336-853-000 | CELL PHONES | 2,342 | 1,647 | 4,000 | 3,000 |
| 206-336-853-001 | TELEPHONE STATION 1 | 1,708 | 832 | 1,600 | 1,500 |
| 206-336-853-002 | TELEPHONE STATION 2 | 1,014 | 678 | 2,000 | 1,500 |
| 206-336-853-003 | TELEPHONE STATION 3 | 593 | 395 | 1,000 | 1,000 |
| 206-336-863-001 | VEHICLE MAINTENANCE | 66,320 | 31,469 | 80,000 | 60,000 |
| 206-336-863-002 | TIRES | 1,259 | 1,411 | 10,000 | 10,000 |
| 206-336-864-000 | CONFERENCES & MEETINGS | 1,540 | 0 | 7,500 | 7,500 |
| 206-336-867-000 | GASOLINE | 24,590 | 11,558 | 35,000 | 30,000 |
| 206-336-903-000 | LEGAL NOTICES | 0 | 0 | 200 | 200 |
| 206-336-910-000 | INSURANCE | 51,493 | 53,384 | 56,000 | 56,000 |
| 206-336-921-001 | ELECTRIC STATION 1 | 12,138 | 7,655 | 12,000 | 12,000 |
| 206-336-921-002 | ELECTRIC STATION 2 | 2,911 | 2,758 | 5,500 | 5,500 |
| 206-336-921-003 | ELECTRIC STATION 3 | 2,036 | 1,670 | 2,500 | 2,500 |
| 206-336-923-001 | HEAT STATION 1 | 4,059 | 2,240 | 5,000 | 5,000 |
| 206-336-923-002 | HEAT STATION 2 | 2,011 | 848 | 4,000 | 4,000 |
| 206-336-923-003 | HEAT STATION 3 | 2,111 | 1,182 | 3,000 | 3,000 |
| 206-336-931-001 | MAINTENANCE STATION 1 | 10,108 | 5,668 | 20,000 | 10,000 |
| 206-336-931-002 | MAINTENANCE STATION 2 | 108,201 | 3,513 | 16,000 | 5,000 |
| 206-336-931-003 | MAINTENANCE STATION 3 | 73,923 | 2,238 | 10,000 | 5,000 |
| 206-336-933-000 | EQUIPMENT MAINTENANCE | 19,142 | 3,854 | 15,000 | 15,000 |
| 206-336-957-000 | SUBSCRIPTIONS | 660 | 660 | 3,500 | 3,500 |
| 206-336-958-000 | MEMBERSHIPS & DUES | 13,055 | 1,471 | 12,000 | 12,000 |
| 206-336-960-000 | TRAINING | 14,795 | 10,299 | 40,000 | 40,000 |
| 206-336-962-000 | MISCELLANEOUS | 2,663 | 417 | 3,000 | 3,000 |
| 206-336-977-000 | EQUIPMENT ACQUISITIONS 04M | 348,591 | 6,626 | 250,000 | 0 |
| 206-336-977-001 | SUPPLY ACQUISITIONS 04M | 10,798 | 5,829 | 50,000 | 0 |
| | TOTAL EXPENDITURES | 3,499,155.94 | 1,957,658.40 | 3,519,343 | 3,403,565 |
| | | | Head Counts | 2020 | 2021 |
| | | | CHIEF | 1 | 1 |
| | | | CAPTAIN | 3 | 3 |
| | | | SERGEANTS | 5 | 5 |
| | | | FIREFIGHTERS | 8 | 11 |
| | | | FIRE MARSHALL/DEPUTY CHIEF | 1 | 1 |
| | | | | 18 | 21 |

**WHITE LAKE TOWNSHIP
2021 PRELIMINARY BUDGET**

| GL NUMBER | DESCRIPTION | ACTUAL 2019 | ACTUAL 09-17-20 | AMEND BUDGET 2020 | BUDGET 2021 |
|----------------------|---------------------------------|------------------------|----------------------------|------------------------------|------------------------|
| POLICE FUND | | | | | |
| REVENUES | | | | | |
| 207-000-393-000 | DESIGNATED FUND BALANCE | 0 | 0 | (185,138) | (501,625) |
| 207-000-402-000 | TAX COLLECTIONS | (5,241,699) | (5,470,168) | (5,442,325) | (5,529,760) |
| 207-000-412-000 | DELINQUENT PROP TAX | (1,788) | 0 | 0 | 0 |
| 207-000-530-001 | GRANTS - OTHER | (12,214) | (16,357) | 0 | 0 |
| 207-000-546-000 | CRIMINAL JUSTICE TRNG 302 FUNDS | (4,552) | (1,868) | (4,500) | (4,500) |
| 207-000-577-000 | LIQUOR LICENSES | (16,158) | (15,045) | (11,000) | (11,000) |
| 207-000-601-000 | LIASON OFFICER REIMBURSEMENT | (46,767) | (38,145) | (40,000) | (30,000) |
| 207-000-607-000 | SEX OFFENDERS REGISTRY FEE | (2,750) | (2,100) | (1,500) | (1,500) |
| 207-000-608-000 | PRELIMINARY BREATH TEST REV | (6,980) | (1,010) | (6,500) | 0 |
| 207-000-608-001 | WARRANT PROCESSING FEES | (1,181) | (650) | (1,000) | (1,000) |
| 207-000-626-000 | COST RECOVERY REVENUE | 0 | (1,667) | 0 | 0 |
| 207-000-627-000 | DUPLICATING & PHOTOSTAT | (4,510) | (3,830) | (2,500) | (2,500) |
| 207-000-644-000 | AUCTION PROCEEDS | (805) | 0 | 0 | 0 |
| 207-000-656-000 | ORDINANCE FINES & COSTS | (158,783) | (83,482) | (120,000) | (110,000) |
| 207-000-665-000 | INTEREST | (93,228) | (42,048) | (20,000) | (20,000) |
| 207-000-665-002 | INTEREST INCOME-TAX FUND | (18,811) | (3,631) | (2,000) | (2,000) |
| 207-000-673-000 | SALE OF FIXED ASSETS | (49,261) | (23,186) | (12,000) | (12,000) |
| 207-000-684-000 | CROSSING GUARDS REIMBURSEMENT | (5,095) | (3,383) | (4,900) | (4,900) |
| 207-000-685-000 | OAKLAND CTY 911 REIMBURSEMENT | (6,929) | (6,587) | (5,500) | (5,500) |
| 207-000-690-000 | INSURANCE REBATES | (3,188) | (71,791) | 0 | 0 |
| 207-000-695-000 | MISCELLANEOUS REVENUE | (35,487) | (46,585) | (1,000) | (1,000) |
| | TOTAL REVENUES | (5,710,185.52) | (5,831,532.23) | (5,859,863) | (6,237,285) |
| CIVIL SERVICE | | | | | |
| 207-220-710-000 | FEES & PER DIEM-CIVIL SVC | 375 | 0 | 1,000 | 1,000 |
| 207-220-727-000 | SUPPLIES-CIVIL SVC | 1,210 | 718 | 1,000 | 1,000 |
| 207-220-903-000 | LEGAL NOTICES-CIVIL SVC | 100 | 100 | 1,000 | 1,000 |
| | TOTAL CIVIL SERVICE | 1,685.00 | 817.50 | 3,000 | 3,000 |
| EXPENDITURES | | | | | |
| 207-301-705-000 | SALARIES CHIEF | 95,739 | 65,468 | 99,747 | 100,250 |
| 207-301-706-001 | SALARIES LIEUTENANTS | 134,539 | 165,208 | 173,386 | 273,115 |
| 207-301-706-002 | SALARIES SERGEANTS | 403,800 | 224,428 | 406,215 | 337,365 |
| 207-301-706-003 | SALARIES POLICE OFFICERS | 1,362,392 | 896,054 | 1,402,681 | 1,504,065 |
| 207-301-706-004 | SALARIES DISPATCHERS | 272,210 | 194,535 | 297,050 | 290,820 |
| 207-301-706-005 | SALARIES CLERICAL | 186,693 | 127,326 | 194,797 | 195,200 |
| 207-301-706-006 | SALARIES CADET | 22,568 | 24,705 | 46,800 | 46,800 |
| 207-301-709-001 | OVERTIME | 132,575 | 81,039 | 155,324 | 155,500 |
| 207-301-709-002 | COURT TIME | 13,789 | 2,285 | 35,000 | 35,000 |
| 207-301-709-003 | SHIFT PREMIUM | 40,743 | 27,744 | 34,300 | 35,000 |
| 207-301-715-000 | SOCIAL SECURITY | 206,328 | 135,832 | 226,780 | 230,220 |
| 207-301-716-000 | HOSP & OPTICAL INSURANCE | 640,292 | 424,398 | 669,550 | 761,715 |

**WHITE LAKE TOWNSHIP
2021 PRELIMINARY BUDGET**

| GL NUMBER | DESCRIPTION | ACTUAL 2019 | ACTUAL 09-17-20 | AMEND BUDGET 2020 | BUDGET 2021 |
|------------------|----------------------------------|------------------------|----------------------------|------------------------------|------------------------|
| 207-301-716-001 | RETIREE HOSP & OPTICAL INSURANCE | 267,598 | 180,122 | 288,600 | 301,800 |
| 207-301-717-000 | GROUP LIFE INSURANCE | 3,131 | 2,765 | 3,430 | 4,210 |
| 207-301-718-000 | PENSION | 480,066 | 341,759 | 493,300 | 600,950 |
| 207-301-718-001 | HEALTH CARE SAVINGS PROGRAM | 43,310 | 29,695 | 46,310 | 51,600 |
| 207-301-718-003 | OPEB FUNDING | 250,000 | 250,000 | 250,000 | 250,000 |
| 207-301-719-000 | WORKERS COMP INSURANCE | 69,759 | 26,705 | 86,100 | 85,410 |
| 207-301-720-000 | HOLIDAY PAY | 105,286 | 3,978 | 105,155 | 115,345 |
| 207-301-722-000 | UNEMPLOYMENT INSURANCE | 6,896 | 6,947 | 11,220 | 11,490 |
| 207-301-724-000 | DENTAL INSURANCE | 42,293 | 31,626 | 42,900 | 43,290 |
| 207-301-727-000 | OFFICE SUPPLIES | 10,403 | 5,774 | 11,000 | 11,000 |
| 207-301-729-000 | PRINTING | 0 | 0 | 1,000 | 500 |
| 207-301-741-000 | FIRE ARMS, TRNG & RANGE SUPPLIES | 4,760 | 1,216 | 4,500 | 5,000 |
| 207-301-744-000 | UNIFORMS | 6,494 | 8,251 | 5,000 | 6,000 |
| 207-301-744-004 | UNIFORM ALLOWANCE PAYOUT | 21,603 | 22,450 | 25,000 | 24,000 |
| 207-301-757-000 | OPERATING SUPPLIES | 4,743 | 8,572 | 5,000 | 6,000 |
| 207-301-805-000 | SEX OFFENDERS REGISTRY FEE | 1,810 | 1,140 | 1,500 | 1,500 |
| 207-301-807-000 | AUDIT FEES | 3,000 | 4,000 | 4,000 | 4,000 |
| 207-301-818-000 | COMPUTER SERVICES | 3,932 | 4,609 | 10,000 | 10,000 |
| 207-301-826-000 | LEGAL FEES-PROSECUTIONS | 90,034 | 52,732 | 91,000 | 91,000 |
| 207-301-826-001 | TAX TRIBUNAL REFUNDS | 1,848 | 0 | 8,000 | 8,000 |
| 207-301-826-002 | LEGAL FEES - LABOR RELATED | 5,350 | 150 | 30,000 | 30,000 |
| 207-301-851-000 | EQUIPMENT REPAIRS | 0 | 0 | 5,000 | 3,000 |
| 207-301-853-000 | TELEPHONE | 9,691 | 6,072 | 12,000 | 10,000 |
| 207-301-860-000 | MILEAGE | 34 | 0 | 1,000 | 1,000 |
| 207-301-861-000 | WITNESS FEES | 255 | 14 | 750 | 750 |
| 207-301-863-001 | VEHICLE MAINTENANCE | 38,884 | 9,391 | 45,000 | 45,000 |
| 207-301-863-002 | TIRES | 1,728 | 696 | 4,000 | 4,000 |
| 207-301-864-000 | CONFERENCES | 2,909 | 1,875 | 4,500 | 4,500 |
| 207-301-867-000 | GASOLINE | 54,482 | 25,244 | 60,000 | 60,000 |
| 207-301-903-000 | LEGAL NOTICES | 0 | 0 | 500 | 500 |
| 207-301-910-000 | INSURANCE | 142,968 | 135,961 | 155,000 | 150,000 |
| 207-301-931-001 | BLDG MAINTENANCE & SUPPLIES | 7,814 | 7,794 | 10,000 | 10,000 |
| 207-301-933-000 | EQUIP LEASE/ MAINT CONTRACTS | 37,677 | 29,929 | 60,000 | 55,000 |
| 207-301-934-000 | OFFICE EQUIP MAINTENANCE | 2,196 | 240 | 5,000 | 5,000 |
| 207-301-958-000 | MEMBERSHIPS & DUES | 945 | 1,255 | 2,000 | 2,000 |
| 207-301-960-000 | TRAINING | 12,117 | 8,541 | 12,000 | 22,000 |
| 207-301-960-001 | CRIMINAL JUSTICE TRNG 302 FUNDS | 2,276 | 0 | 5,700 | 5,700 |
| 207-301-960-002 | ETSC- DISPATCH TRAINING | 3,963 | 0 | 5,400 | 5,400 |
| 207-301-962-001 | MISCELLANEOUS | 5,442 | 1,136 | 8,000 | 8,000 |
| 207-301-962-003 | EVIDENCE COLLECTION | 3,132 | 2,753 | 2,000 | 3,000 |
| 207-301-977-000 | EQUIPMENT ACQUISITIONS | 247,104 | 161,500 | 170,000 | 190,000 |
| 207-301-977-003 | ACCREDITATION, SOFTWARE, MTCE | 5,738 | 4,210 | 7,000 | 7,000 |
| | TOTAL POLICE EXPENDITURES | 5,513,337.12 | 3,748,123.18 | 5,839,495 | 6,217,995 |

**WHITE LAKE TOWNSHIP
2021 PRELIMINARY BUDGET**

| GL NUMBER | DESCRIPTION | ACTUAL 2019 | ACTUAL 09-17-20 | AMEND BUDGET 2020 | BUDGET 2021 |
|---------------------------------------|---------------------------------|------------------------|----------------------------|------------------------------|------------------------|
| CROSSING GUARDS | | | | | |
| 207-316-707-000 | SALARIES PT - CROSSING GUARDS | 12,570 | 2,873 | 15,000 | 14,000 |
| 207-316-715-000 | SOCIAL SECURITY-CROSSING GUARDS | 961 | 219 | 1,148 | 1,070 |
| 207-316-719-000 | WORKERS COMP -CROSSING GUARDS | 587 | 218 | 800 | 800 |
| 207-316-722-000 | UNEMPLOYMENT INSUR CROSSING GU/ | 235 | 52 | 420 | 420 |
| 207-316-962-000 | MISCELLANEOUS-CROSSING GUARDS | 75 | 36 | 0 | 0 |
| TOTAL CROSSING GUARDS EXPEND | | 14,428.06 | 3,398.09 | 17,368 | 16,290 |
| TOTAL POLICE FUND EXPENDITURE: | | 5,529,450.18 | 3,752,338.77 | 5,859,863 | 6,237,285 |
| | | | | 0 | 0 |
| Head Counts | | | | 2020 | 2021 |
| CHIEF | | | | 1 | 1 |
| SECRETARY | | | | 1 | 1 |
| LTS | | | | 3 | 3 |
| SGTS | | | | 4 | 4 |
| PATROL | | | | 21 | 21 |
| DISPATCH | | | | 6 | 6 |
| RECORDS | | | | 3 | 3 |
| CADET | | | | 2 | 2 |
| | | | | 41 | 41 |

**WHITE LAKE TOWNSHIP
2021 PRELIMINARY BUDGET**

| GL NUMBER | DESCRIPTION | ACTUAL 2019 | ACTUAL 09-17-20 | AMEND BUDGET 2020 | BUDGET 2021 |
|----------------------------|-------------------------------|------------------------|----------------------------|------------------------------|------------------------|
| BUILDING DEPARTMENT | | | | | |
| REVENUE | | | | | |
| 249-000-393-000 | FUND BALANCE - DESIGNATED | 0 | 0 | 24,083 | (81,105) |
| 249-000-452-000 | CONTRACTORS GENERAL LICENSES | (4,080) | (2,980) | (4,200) | (4,000) |
| 249-000-453-000 | ELECTRICAL LICENSES | (2,320) | (1,540) | (2,000) | (2,200) |
| 249-000-454-000 | HEATING LICENSES | (1,005) | (795) | (1,200) | (1,200) |
| 249-000-455-000 | PLUMBING LICENSES | (69) | (38) | (60) | (60) |
| 249-000-477-000 | BUILDING PERMITS | (385,638) | (192,035) | (375,000) | (350,000) |
| 249-000-478-000 | ELECTRICAL PERMITS | (95,246) | (38,565) | (72,000) | (72,000) |
| 249-000-479-000 | HEATING PERMITS | (101,360) | (73,465) | (100,000) | (100,000) |
| 249-000-480-000 | PLUMBING PERMITS | (40,768) | (38,312) | (50,000) | (45,000) |
| 249-000-482-000 | PLOT PLAN REVIEWS | 0 | 0 | (15,000) | (15,000) |
| 249-000-484-000 | BUILDING PLAN REVIEWS | 0 | 0 | (30,000) | (20,000) |
| 249-000-484-001 | FIRE SAFETY REVIEWS | (6,380) | (595) | (5,000) | (4,000) |
| 249-000-656-000 | BLDG ORDINANCE FINE | 0 | 0 | (6,000) | 0 |
| 249-000-665-000 | INTEREST | (34,920) | (16,294) | 0 | 0 |
| 249-000-695-000 | MISCELLANEOUS REVENUE | (12,300) | (18,301) | (9,000) | (5,000) |
| | TOTAL REVENUE | (684,085.85) | (382,919.82) | (645,377) | (699,565) |
| EXPENDITURES | | | | | |
| 249-000-706-001 | SALARIES BLDG OFFICIAL | 60,339 | 45,200 | 73,154 | 76,440 |
| 249-000-706-002 | SALARIES CLERICAL | 82,892 | 62,287 | 101,643 | 100,140 |
| 249-000-706-003 | CONTRACT BLDG INSPECTORS | 35,700 | 20,053 | 25,000 | 25,000 |
| 249-000-706-005 | BLDG INSPECTOR | 61,760 | 0 | 60,000 | 60,000 |
| 249-000-707-000 | ELECTRICAL INSPECTOR | 52,509 | 25,551 | 50,000 | 50,000 |
| 249-000-707-001 | PLUMBING/MECHANICAL INSPECTOR | 92,664 | 46,168 | 100,000 | 100,000 |
| 249-000-709-000 | OVERTIME | 921 | 0 | 20,000 | 20,000 |
| 249-000-715-000 | SOCIAL SECURITY | 10,357 | 7,893 | 19,500 | 19,650 |
| 249-000-716-000 | HOSP & OPTICAL INSURANCE | 43,432 | 33,465 | 64,310 | 81,645 |
| 249-000-717-000 | GROUP LIFE INSURANCE | 331 | 277 | 490 | 435 |
| 249-000-718-000 | PENSION | 13,038 | 4,266 | 17,550 | 10,010 |
| 249-000-718-001 | HEALTH CARE SAVINGS PROGRAM | 1,200 | 2,300 | 3,600 | 4,800 |
| 249-000-718-002 | OPEB FUNDING | 25,000 | 50,000 | 50,000 | 50,000 |
| 249-000-719-000 | WORKERS COMP INSURANCE | 2,550 | 954 | 4,250 | 4,220 |
| 249-000-722-000 | UNEMPLOYMENT INSURANCE | 495 | 443 | 1,080 | 685 |
| 249-000-724-000 | DENTAL INSURANCE | 3,029 | 2,134 | 5,400 | 4,240 |
| 249-000-727-000 | OFFICE SUPPLIES | 502 | 1,221 | 1,200 | 1,200 |
| 249-000-757-000 | OPERATING SUPPLIES | 1,485 | 221 | 1,600 | 2,400 |
| 249-000-801-000 | PROFESSIONAL FEES | 25,139 | 25,173 | 25,000 | 25,000 |
| 249-000-807-000 | AUDIT FEES | 0 | 3,000 | 0 | 3,000 |
| 249-000-853-000 | CELLULAR PHONE | 526 | 0 | 1,000 | 3,000 |
| 249-000-863-000 | VEHICLE MAINTENANCE | 184 | 3,061 | 500 | 1,500 |
| 249-000-864-000 | CONFERENCES & MEETINGS | 0 | 0 | 2,000 | 2,000 |
| 249-000-867-000 | GASOLINE | 555 | 259 | 2,000 | 2,000 |
| 249-000-910-000 | INSURANCE | 3,159 | 2,758 | 3,500 | 3,500 |
| 249-000-957-000 | SUBSCRIPTIONS | 40 | 0 | 100 | 200 |
| 249-000-958-000 | MEMBERSHIPS & DUES | 489 | 550 | 2,000 | 2,000 |
| 249-000-960-000 | TRAINING | 455 | 0 | 5,000 | 5,000 |

**WHITE LAKE TOWNSHIP
2021 PRELIMINARY BUDGET**

| GL NUMBER | DESCRIPTION | ACTUAL 2019 | ACTUAL 09-17-20 | AMEND BUDGET 2020 | BUDGET 2021 |
|------------------|---------------------------|------------------------|----------------------------|------------------------------|------------------------|
| 249-000-962-000 | MISCELLANEOUS | 738 | 205 | 500 | 500 |
| 249-000-971-000 | TECHNOLOGY EQUIPMENT | 4,818 | 1,651 | 5,000 | 6,000 |
| 249-000-977-000 | EQUIPMENT ACQUISITIONS | 0 | 0 | 0 | 35,000 |
| | TOTAL EXPENDITURES | 524,306.34 | 339,089.80 | 645,377 | 699,565 |

**WHITE LAKE TOWNSHIP
2021 PRELIMINARY BUDGET**

| GL NUMBER | DESCRIPTION | ACTUAL 2019 | ACTUAL 09-17-20 | AMEND BUDGET 2020 | BUDGET 2021 |
|-------------------------|----------------------------------|------------------------|----------------------------|------------------------------|------------------------|
| WATER DEPARTMENT | | | | | |
| REVENUE | | | | | |
| 591-000-393-000 | FUND BALANCE - DESIGNATED | 0 | 0 | (687,300) | (614,857) |
| 591-000-445-000 | PENALTIES | (9,758) | (5,473) | (8,000) | (8,000) |
| 591-000-530-000 | GRANT REVENUES | 0 | (1,721) | (5,000) | 0 |
| 591-000-626-000 | METERS | (10,280) | (10,866) | (10,000) | (10,000) |
| 591-000-627-000 | METER INSTALLATIONS | (1,425) | (1,500) | (2,000) | (2,000) |
| 591-000-642-000 | WATER | (973,684) | (666,300) | (950,000) | (950,000) |
| 591-000-650-000 | MISC SERVICE CHARGES | (2,889) | (2,436) | (3,000) | (3,000) |
| 591-000-650-001 | SPRINKLER SYSTEM | (600) | (700) | (2,500) | (2,500) |
| 591-000-665-000 | INTEREST EARNED | (14,972) | (6,788) | (2,000) | (2,000) |
| 591-000-665-004 | INTEREST - CAPITAL FUND | (49,851) | (24,993) | (12,000) | (8,000) |
| 591-000-665-011 | INTEREST INCOME M59 EAST (7) | (3,329) | (1,089) | (3,000) | 0 |
| 591-000-665-012 | INTEREST CONNECTION CONTRACTS | (1,935) | 0 | (500) | 0 |
| 591-000-665-013 | INTEREST-CAP RECOVERY CONTRACTS | (157) | 0 | 0 | 0 |
| 591-000-665-014 | INTEREST INCOME NORDIC DRIVE WAT | (1,917) | 0 | (1,700) | 0 |
| 591-000-665-015 | INTEREST INCOME SIGNED AGREEMTS | (3,389) | 0 | (3,000) | 0 |
| 591-000-674-001 | CONNECTION FEES | (52,075) | (56,317) | (220,000) | (220,000) |
| 591-000-674-006 | WATERMAIN-MIDEAST COLLECTIONS | (6,379) | 0 | 0 | 0 |
| 591-000-695-000 | MISCELLANEOUS INCOME | (12,388) | (11,941) | (5,000) | (5,000) |
| 591-000-699-000 | SEWER ADMIN FEES | (151,272) | 0 | (145,000) | (145,000) |
| | TOTAL REVENUES | (1,296,298.58) | (790,124.32) | (2,060,000) | (1,970,357) |
| EXPENDITURES | | | | | |
| 591-000-703-000 | MANAGER SALARIES | 85,151 | 57,128 | 87,041 | 87,470 |
| 591-000-706-000 | WAGES CLERICAL | 91,687 | 52,113 | 95,894 | 93,740 |
| 591-000-707-000 | WAGES MAINTENANCE | 108,102 | 73,398 | 112,060 | 178,000 |
| 591-000-707-001 | WAGES PART TIME | 10,107 | 5,914 | 20,000 | 10,000 |
| 591-000-707-002 | WEEKEND ON CALL WATER OPERATOR | 1,667 | 864 | 4,000 | 4,000 |
| 591-000-709-000 | WAGES OVERTIME | 4,454 | 4,843 | 5,000 | 5,000 |
| 591-000-715-000 | SOCIAL SECURITY | 22,344 | 14,339 | 24,800 | 26,100 |
| 591-000-716-000 | HOSP & OPTICAL INSURANCE | 102,870 | 74,343 | 116,080 | 117,290 |
| 591-000-717-000 | GROUP LIFE INSURANCE | 711 | 356 | 725 | 540 |
| 591-000-718-000 | PENSION | 40,311 | 9,991 | 16,150 | 19,370 |
| 591-000-718-001 | HEALTH CARE SAVINGS PLAN | 6,000 | 3,700 | 6,000 | 7,200 |
| 591-000-719-000 | WORKERS COMP INSURANCE | 8,021 | 3,178 | 9,330 | 12,050 |
| 591-000-720-000 | OTHER POST RETIREMENT BENEFITS | 38,791 | 70,000 | 70,000 | 70,000 |
| 591-000-722-000 | UNEMPLOYMENT INSURANCE | 1,010 | 995 | 1,620 | 1,620 |
| 591-000-724-000 | DENTAL INSURANCE | 5,862 | 3,972 | 6,110 | 6,630 |
| 591-000-727-000 | OFFICE SUPPLIES | 3,504 | 5,832 | 5,000 | 6,000 |
| 591-000-730-000 | POSTAGE | 3,464 | 1,726 | 2,500 | 2,500 |
| 591-000-740-000 | OPERATING SUPPLIES | 7,396 | 7,142 | 7,500 | 7,500 |
| 591-000-744-000 | SAFETY GEAR AND CLOTHING | 3,349 | 1,590 | 5,000 | 5,000 |
| 591-000-745-000 | SYSTEM CHEMICALS | 29,915 | 37,842 | 50,000 | 50,000 |
| 591-000-748-000 | TESTING WATER SYSTEMS | 5,642 | 8,937 | 10,000 | 10,000 |
| 591-000-750-000 | OPERATING SUPPLIES METERS | 10,371 | 9,880 | 50,000 | 100,000 |
| 591-000-750-001 | OPERATING SUPP METER TRANSMITT | 2,040 | 0 | 20,000 | 40,000 |
| 591-000-755-000 | OPERATING SUPPLIES TOOLS | 7,510 | 994 | 15,000 | 8,000 |

**WHITE LAKE TOWNSHIP
2021 PRELIMINARY BUDGET**

| GL NUMBER | DESCRIPTION | ACTUAL 2019 | ACTUAL 09-17-20 | AMEND BUDGET 2020 | BUDGET 2021 |
|------------------|-----------------------------------|------------------------|----------------------------|------------------------------|------------------------|
| 591-000-801-000 | FINANCIAL CONSULT FEES | 3,807 | 15,200 | 0 | 0 |
| 591-000-802-000 | ENG & ARCH FEES | 21,848 | 29,612 | 50,000 | 0 |
| 591-000-803-000 | IRON FILTRATION EXPENSES | 0 | 3,266 | 15,000 | 16,052 |
| 591-000-807-000 | ACCOUNTING & AUDITING | 3,000 | 4,000 | 4,000 | 4,000 |
| 591-000-818-000 | CONTRACTED SERV COMPUTER | 43,940 | 24,551 | 40,000 | 40,000 |
| 591-000-826-000 | ATTORNEY FEES | 6,139 | 3,201 | 2,000 | 3,000 |
| 591-000-853-000 | TELEPHONE/CELL PHONE SERVICES | 3,424 | 3,314 | 4,000 | 4,000 |
| 591-000-863-000 | REPAIRS & MAINT VEHICLES | 2,894 | 2,976 | 5,000 | 5,000 |
| 591-000-867-000 | GASOLINE/FUEL | 5,255 | 2,073 | 6,000 | 6,000 |
| 591-000-903-000 | LEGAL NOTICES | 83 | 0 | 2,000 | 2,000 |
| 591-000-911-000 | GENERAL LIAB INSURANCE | 23,759 | 19,739 | 55,000 | 35,000 |
| 591-000-921-000 | ELECTRICITY TOWER | 422 | 660 | 350 | 1,000 |
| 591-000-921-001 | ELECTRICITY TL | 3,344 | 2,933 | 5,000 | 5,000 |
| 591-000-921-002 | ELECTRICITY HILLVIEW | 1,847 | 3,976 | 3,000 | 3,000 |
| 591-000-921-004 | ELECTRICITY VILLAGE ACRES | 37,973 | 31,136 | 40,000 | 40,000 |
| 591-000-921-005 | ELECTRICITY SUBURBAN KNOLLS | 174 | 125 | 500 | 0 |
| 591-000-921-006 | ELECTRICITY GRASS LAKE | 18,721 | 12,136 | 18,000 | 18,000 |
| 591-000-921-007 | ELECTRICITY TOWER #2 | 1,027 | 1,037 | 1,000 | 1,000 |
| 591-000-921-008 | ELECTRICITY-HURONDALE | 1,403 | 2,131 | 1,500 | 1,500 |
| 591-000-921-010 | ELECTRICITY 933 WILLIAMS-HURONDAL | 210 | 195 | 500 | 500 |
| 591-000-923-001 | GAS TWIN LAKES | 961 | 561 | 1,000 | 1,000 |
| 591-000-923-002 | GAS HILLVIEW | 657 | 0 | 1,000 | 1,000 |
| 591-000-923-004 | GAS GRASS LAKE | 858 | 665 | 1,000 | 1,000 |
| 591-000-923-005 | GAS VILLAGE ACRES-SATELITE RD | 2,342 | 969 | 2,000 | 2,000 |
| 591-000-931-000 | REPAIR & MAINT BLDG & EQUIP | 41,072 | 18,157 | 490,000 | 275,000 |
| 591-000-931-001 | GROUND MAINTENANCE | 16,265 | 9,171 | 15,000 | 15,000 |
| 591-000-934-000 | REPAIR & MAINT WATER SYSTEM | 31,423 | 27,176 | 100,000 | 100,000 |
| 591-000-934-001 | REPAIR & MAINT TOWER 1 | 1,361 | 725 | 25,000 | 25,000 |
| 591-000-934-002 | REPAIR & MAINT TOWER 2 | 511 | 965 | 25,000 | 25,000 |
| 591-000-935-000 | REPAIR METERS | 0 | 0 | 0 | 2,000 |
| 591-000-958-000 | DUES & MISC | 5,664 | 952 | 5,000 | 5,000 |
| 591-000-960-000 | EDUCATION & TRAINING | 2,340 | 1,454 | 3,000 | 3,000 |
| 591-000-962-000 | MISCELLANEOUS | 2,590 | 10,329 | 5,000 | 1,000 |
| 591-000-968-000 | DEPRECIATION WATER SYSTEM | 312,154 | 0 | 305,000 | 320,000 |
| 591-000-969-000 | DEPRECIATION & AMORTIZATION | 31,243 | 0 | 30,000 | 35,000 |
| 591-000-976-000 | BOND INTEREST-DWRF | 18,059 | 17,063 | 17,100 | 15,625 |
| 591-000-976-005 | BOND INTEREST NORDIC DR MAIN | 1,323 | 1,186 | 1,240 | 1,050 |
| 591-000-977-000 | VEHICLES | 0 | 0 | 40,000 | 45,000 |
| 591-000-991-001 | PRINCIPAL COPIER LEASE | 0 | 233 | 0 | 1,515 |
| | WELLHEAD PROTECTION PROGRAM | | | | 41,840 |
| 591-000-995-002 | INTEREST COPIER LEASE | 0 | 63 | 0 | 265 |
| 591-000-995-000 | MISC SERVICE CHARGES | 1,532 | 1,355 | 1,000 | 1,000 |
| | TOTAL EXPENDITURES | 1,249,902.32 | 702,359.81 | 2,060,000 | 1,970,357 |

**WHITE LAKE TOWNSHIP
2021 PRELIMINARY BUDGET**

| GL NUMBER | DESCRIPTION | ACTUAL 2019 | ACTUAL 09-17-20 | AMEND BUDGET 2020 | BUDGET 2021 |
|-------------------------------|-----------------------------------|-----------------------|---------------------|----------------------|------------------|
| PARKS & RECREATION | | | | | |
| REVENUE | | | | | |
| 208-000-393-000 | FUND BALANCE - DESIGNATED | 0 | 0 | (568,894) | (329,229) |
| 208-000-402-000 | PARKS AND RECREATION TAX COLLECTI | (337,540) | (352,095) | (350,356) | (355,921) |
| 208-000-530-000 | GRANT REVENUES | (1,372,400) | 0 | 0 | 0 |
| 208-000-652-000 | FIELD RENTAL | (4,560) | (1,695) | (7,000) | (5,000) |
| 208-000-665-000 | INTEREST | (14,989) | (5,226) | (5,000) | (3,500) |
| 208-000-690-000 | INSURANCE REBATES | 0 | (1,502) | 0 | 0 |
| 208-000-695-000 | MISCELLANEOUS REVENUE | (381) | (1,000) | 0 | 0 |
| | TOTAL REVENUE | (1,729,869.94) | (361,518.56) | (931,250) | (693,650) |

| | | | | | |
|---------------------|---------------------------|---------------------|-------------------|----------------|----------------|
| EXPENDITURES | | | | | |
| 208-000-710-000 | FEE'S AND PER DIEM | 935 | 1,696 | 2,000 | 2,000 |
| 208-000-715-000 | SOC SEC & MEDICARE TAX | 71 | 76 | 250 | 250 |
| 208-000-720-000 | EVENT EXPENSES | 675 | 0 | 2,000 | 2,000 |
| 208-000-722-000 | MI UNEMPLOYMENT TAX | 2 | 8 | 0 | 0 |
| 208-000-801-000 | PROFESSIONAL SERVICES | 564 | 0 | 35,000 | 25,000 |
| 208-000-903-000 | LEGAL PUBLICATIONS | 66 | 0 | 250 | 250 |
| 208-000-910-000 | INSURANCE | 2,991 | 4,159 | 3,200 | 4,500 |
| 208-000-921-000 | ELECTRIC JUDY HAWLEY PARK | 818 | 523 | 1,000 | 1,000 |
| 208-000-921-001 | ELECTRIC - VETTER PARK | 875 | 378 | 1,000 | 1,000 |
| 208-000-922-000 | UTILITIES- PARKS | 3,114 | 2,464 | 3,000 | 3,300 |
| 208-000-931-001 | GROUND MAINTENANCE | 42,844 | 22,244 | 40,000 | 40,000 |
| 208-000-932-000 | PARK EQUIPMENT | 1,194 | 168 | 185,000 | 100,000 |
| 208-000-958-000 | MEMBERSHIPS AND DUES | 294 | 350 | 850 | 850 |
| 208-000-962-000 | MISCELLANEOUS | 279 | 1,310 | 200 | 1,000 |
| 208-000-971-000 | PROPERTY ACQUISITION | 1,872,020 | 3,850 | 450,000 | 0 |
| 208-000-972-000 | M-59 PATHWAYS PROJECT | 1,887 | 0 | 200,000 | 500,000 |
| 208-000-973-000 | BLOOMER PARK IMPROVEMENTS | 0 | 0 | 2,500 | 2,500 |
| 208-000-974-000 | PARK IMPROVEMENTS | 21,675 | 68,147 | 5,000 | 10,000 |
| | TOTAL EXPENDITURES | 1,950,304.42 | 105,371.64 | 931,250 | 693,650 |

RUBBISH FUND

| | | | | | |
|-----------------|---------------------------|-----------------------|-----------------------|--------------------|--------------------|
| REVENUES | | | | | |
| 226-000-393-000 | FUND BALANCE - DESIGNATED | | | 0 | 0 |
| 226-000-665-000 | INTEREST INCOME | (8,544) | 433 | (400) | (250) |
| 226-000-665-001 | INTEREST INCOME-TAX FUND | 0 | 0 | (500) | (250) |
| 226-000-672-000 | TAX COLLECTION-RUBBISH | (1,755,817) | (1,813,604) | (1,813,870) | (1,937,211) |
| | TOTAL REVENUES | (1,764,361.05) | (1,813,171.67) | (1,814,770) | (1,937,711) |

| | | | | | |
|---------------------|----------------------------|---------------------|---------------------|------------------|------------------|
| EXPENDITURES | | | | | |
| 226-528-801-000 | RUBBISH EXPENDITURE | 1,664,495 | 1,286,827 | 1,728,395 | 1,844,963 |
| 226-528-802-001 | ADMINISTRATION FEE-GARBAGE | 83,610 | 0 | 86,375 | 92,748 |
| | TOTAL EXPENDITURES | 1,748,105.09 | 1,286,827.43 | 1,814,770 | 1,937,711 |

**WHITE LAKE TOWNSHIP
2021 PRELIMINARY BUDGET**

| GL NUMBER | DESCRIPTION | ACTUAL 2019 | ACTUAL 09-17-20 | AMEND BUDGET 2020 | BUDGET 2021 |
|--------------------------------------|------------------------------------|---------------------|--------------------|----------------------|-------------------|
| PA 188 | | | | | |
| REVENUES | | | | | |
| 245-000-393-000 | FUND BALANCE - DESIGNATED | 0 | 0 | (28,065) | (24,300) |
| 245-000-627-006 | SAD COLLECTIONS - SEWER CONN S400: | (3,987) | 0 | (4,200) | (4,400) |
| 245-000-627-008 | SAD COLLECTIONS-SEW CONN S4004 | (9,719) | 0 | (10,210) | (10,700) |
| 245-000-627-009 | SEWER COLLECTIONS-SEW CONN S4005 | (3,929) | 0 | (4,130) | (4,330) |
| 245-000-627-010 | SAD COLLECTIONS GRASS LK AUG WELL | (16,409) | 0 | (12,700) | (12,920) |
| 245-000-627-011 | SAD COLLECTIONS S4007 | (1,850) | 0 | (1,950) | (2,040) |
| 245-000-629-000 | EMERGENCY SAD INELIGIBLE COST REVE | (24,040) | (26,851) | (5,000) | (10,000) |
| 245-000-630-000 | CASTLEWOOD SEWER CONN S4006 | (7,925) | 0 | (8,325) | (8,735) |
| 245-000-630-001 | SAD COLLECTIONS SETTLER'S POINTE | (57,542) | (600) | (9,700) | (9,825) |
| 245-000-630-002 | SAD COLLECTIONS SEW CONN 2019-01 | (5,961) | 0 | (5,820) | (6,570) |
| 245-000-630-003 | SAD COLLECTIONS SEW CONN S4009 | (4,044) | (26,154) | 0 | (1,965) |
| 245-000-664-000 | INTEREST INCOME BANK | (513) | (225) | (200) | (200) |
| 245-000-664-001 | INTEREST INCOME CASTLEWOOD S4006 | 0 | 0 | (3,700) | 0 |
| 245-000-665-006 | INTEREST INCOME - SEWER CONN S400: | (1,101) | 0 | (910) | (695) |
| 245-000-665-008 | INTEREST INCOME-S4004 | (3,306) | 0 | (2,820) | (2,310) |
| 245-000-665-009 | INTEREST INCOME - SEW CONN S4005 | (1,599) | 0 | (1,410) | (1,195) |
| 245-000-665-010 | INTEREST INCOME-GRASS LK AUG WELL | (5,009) | 0 | (4,300) | (3,390) |
| 245-000-665-012 | INTEREST INCOME-CASTLEWOOD | (3,784) | 0 | (3,400) | (2,970) |
| 245-000-665-013 | INTEREST INCOME SETTLER'S POINTE | (3,348) | 0 | (5,350) | (4,690) |
| 245-000-665-014 | INTEREST INCOME SEW CONN 2019-1 | (1,875) | 0 | (3,210) | (3,135) |
| 245-000-665-015 | INTEREST INCOME SEW CONN S4009 | 0 | (763) | 0 | (940) |
| 245-000-665-011 | INTEREST INCOME -SEW CONN S4007 | (883) | 0 | (800) | (690) |
| REVENUES | | (156,824.71) | (54,593.39) | (116,200) | (116,000) |
| EXPENDITURES | | | | | |
| 245-000-962-000 | MISCELLANEOUS EXPENSE | 3,180 | 0 | 200 | 0 |
| 245-900-972-006 | SAD SEWER CONNECTS | 111,514 | 88,643 | 100,000 | 100,000 |
| 245-900-972-011 | DEBT SERVICE GRASS LK AUG WELL | 15,894 | 15,530 | 16,000 | 16,000 |
| 245-900-972-012 | SETTLER'S POINTE EXPENDITURES | 25,043 | 114,360 | 0 | 0 |
| 245-000-972-013 | BOGIE LK RD SANITARY SEWER SAD | 0 | 919 | 0 | 0 |
| TOTAL EXPENDITURES | | 155,631.88 | 219,452.14 | 116,200.00 | 116,000.00 |
| IMPROVEMENT REVOLVING FUND | | | | | |
| 246-000-393-000 | FUND BALANCE - DESIGNATED | 0 | 0 | 425,000 | 409,000 |
| 246-000-627-000 | CONNECTION FEES-WESTERN DISTRICT | (7,784) | (10,672) | (50,000) | (10,000) |
| 246-000-665-000 | INTEREST INCOME | (40,607) | (22,602) | (5,000) | (4,000) |
| 246-000-676-000 | TRANSFER FROM GENERAL FUND | (609,349) | 0 | (500,000) | (500,000) |
| 246-000-962-000 | MISCELLANEOUS EXPENSE | 90 | 0 | 0 | 0 |
| 246-000-970-004 | PROPERTY PURCHASE, ELIZABETH & M5 | 460 | 3,145 | 0 | 0 |
| 246-000-970-005 | CAPITAL OUTLAY-NEW TWP HALL | 25,640 | 38,840 | 100,000 | 100,000 |
| 246-000-998-000 | COMMERCE CONN FEES-WESTERN DIST | 4,896 | 4,896 | 30,000 | 5,000 |
| 245-900-972-003 | CAPITAL OUTLAY-DANFORTH SEWER | 0 | 0 | 0 | 0 |
| 246-905-997-000 | MISCELLANEOUS | 0 | 0 | 0 | 0 |
| TOTAL IMPROVEMENT REVOLVING F | | (626,654.19) | 13,607.42 | 0 | 0 |

**WHITE LAKE TOWNSHIP
2021 PRELIMINARY BUDGET**

| GL NUMBER | DESCRIPTION | ACTUAL 2019 | ACTUAL 09-17-20 | AMEND BUDGET 2020 | BUDGET 2021 |
|----------------------------------|--------------------------------|------------------------|----------------------------|------------------------------|------------------------|
| 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 |
| 265-000-530-000 | GRANT PROGRAMS | (5,109) | 0 | 0 | 0 |
| 265-000-532-000 | STATE FORFEITURES | (6,202) | 0 | 0 | 0 |
| 265-000-533-000 | OWI FORFEITURES | (450) | 0 | 0 | 0 |
| 265-000-665-000 | INTEREST INCOME | (282) | (122) | (50) | (50) |
| 265-302-700-001 | STATE EXPENDITURES | 60,741 | 28,225 | 0 | 0 |
| | TOTAL DRUG FORFEITURE | 48,697.80 | 28,103.65 | 0 | 0 |
| CDBG | | | | | |
| 274-000-683-000 | CDBG REVENUE | (66,533) | (13,648) | (67,600) | (67,600) |
| 274-000-801-000 | SENIOR SERVICES | 5,000 | 0 | 8,800 | 8,800 |
| 274-000-801-001 | PUBLIC SERVICES | 0 | 0 | 8,800 | 8,800 |
| 274-000-801-002 | MINOR HOME REPAIR | 61,533 | 13,648 | 50,000 | 50,000 |
| | TOTAL CDBG | 0.00 | 0.00 | 0 | 0 |
| SEWER MAINTENANCE | | | | | |
| REVENUE | | | | | |
| 296-000-393-000 | FUND BALANCE - DESIGNATED | 0 | 0 | (369,300) | (289,400) |
| 296-000-539-000 | SAW GRANT | (84,830) | (128,952) | 0 | (85,000) |
| 296-000-628-000 | SEWER MAINTENANCE FEE REVENUE | (151,474) | (115,323) | (15,000) | (15,000) |
| 296-000-629-000 | SEWER OPERATING REVENUE | (120,709) | (92,258) | (120,000) | (120,000) |
| 296-000-630-000 | OAK COUNTY REVENUE COLLECTIONS | (1,633,101) | 0 | (1,800,000) | (1,900,000) |
| 296-000-665-000 | INTEREST INCOME | (2,004) | (1,160) | (700) | (600) |
| 296-000-678-000 | MISC REVENUE | (448) | 0 | 0 | 0 |
| | TOTAL REVENUE | (1,992,566.00) | (337,692.65) | (2,305,000) | (2,410,000) |
| EXPENDITURES | | | | | |
| 296-000-803-000 | SAW GRANT EXPENDITURES | 231,060 | 0 | 0 | 0 |
| 296-000-851-000 | REPAIRS AND MAINTENANCE | 74,804 | 26,137 | 250,000 | 250,000 |
| 296-000-851-001 | OAK COUNTY EXPENSES | 1,633,101 | 0 | 1,800,000 | 1,900,000 |
| 296-000-998-000 | ADMINISTRATIVE COSTS | 151,272 | 0 | 195,000 | 200,000 |
| 296-536-801-000 | PROFESSIONAL FEES | 9,676 | 40,073 | 60,000 | 60,000 |
| | TOTAL EXPENDITURES | 2,099,913.42 | 66,209.20 | 2,305,000 | 2,410,000 |
| LIBRARY CONSTRUCTION FUND | | | | | |
| 806-000-665-000 | INTEREST INCOME | (18,307) | 0 | 0 | 0 |
| 806-000-628-000 | MAINTENANCE FEES | 385 | 0 | 0 | 0 |
| 806-000-973-005 | LIBRARY CONSTRUCTION | 3,302,479 | 0 | 0 | 0 |
| | TOTAL CONSTRUCTION FUND | 3,284,556.76 | 0.00 | 0.00 | 0.00 |

Memo

To: Township Board
From: Jeanine A Smith, Assessor
Date: September 17, 2020
Re: Truth in Taxation – Hearing and Resolution

Comments: The Township Board is required to approve levying the taxes voted for by the public after holding a public hearing. Attached is the Truth in Taxation Resolution approving the millage rates to be levied by the Township on the winter tax bills in 2020.

If you have any questions regarding this please contact me at (248) 698-3300 ext. 117.

**CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN
RESOLUTION
#20-033**

**MOVED BY:
SUPPORTED BY:**

That the following Resolution be adopted:

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

| | |
|------------------------------------|--------|
| Allocated Operating | .9278 |
| Voted Operating | .9327 |
| Voted Police Millage | 3.9323 |
| Voted Fire Millage | 2.4588 |
| Voted Parks and Recreation Millage | .2921 |
| Voted Library | .9953 |
| Library Debt | .4400 |
| Total: | 9.9790 |

AYES:
NAYS:
ABSENT:

Adopted by the White Lake Township Board at a special board meeting held on the 23rd day of September 2020.

Terrence E Lilley, Clerk
White Lake Township
Oakland County, Michigan

GREASE CONTROL DEVICE MAINTENANCE AGREEMENT AND RELEASE

This Agreement is made this __ day of September, 2020 by and between 4 Corners Square, LLC, a Michigan limited liability company, whose address is 29580 Northwestern Hwy., Suite 100, Southfield, Michigan 48034, the “Owner” and the Charter Township of White Lake, a Michigan municipal corporation whose address 7525 Highland Road, White Lake, Michigan 48383, the “Township.”

RECITALS

A. Owner holds fee simple title to certain real property located in the Township of White Lake, Oakland County, Michigan, more particularly described in Exhibit A, attached hereto and made a part hereof by reference (the “Property”).

B. The Property consists of five (5) units of commercial retail space.

C. Owner intends to rent or lease a unit on the Property, commonly known as 8178 Cooley Lake Road, White Lake, Michigan 48386 (the “Unit”), for restaurant use. The proposed restaurant will primarily serve sandwiches and subs, with minimal grilling and frying.

D. The Township Code of Ordinance, Chapter 38, Article IV, (hereinafter “Sewer Code”), enumerates the requirements for the installation, operation and maintenance of grease control devices.

E. Section 38-511(a) of the Sewer Code provides “[a]ll new and remodeled establishments...where food is manufactured, sold or prepared..., discharging wastewater containing fats, oils and grease (FOG) to the sanitary sewer system shall install, operate and maintain a sufficiently-sized oil and grease, water and solids control device necessary to achieve and maintain compliance with the limits indicated in this section of the Code and with the Michigan Plumbing Code.”

F. Section 38-511(b) of the Sewer Code requires all grease control devices to be of the outdoor, inline variety, unless an indoor, under-counter stand-alone grease control device is authorized by the Township Engineer and DPW Director.

G. The Owner has petitioned the Township Engineer and DPW Director to allow the installation, operation and maintenance of an indoor, under-counter stand-alone grease control device in accordance with Section 38-511(b).

H. In light of the proposed use, including a menu requiring minimal grilling or frying, the Township Engineer and the DPW Director have authorized the installation of an indoor, under-counter stand-alone grease control device in accordance with Section 38-511(b) of the Sewer code, for the Unit provided this Agreement is executed and recorded at the Oakland County Register of Deeds.

I. The Township Board has considered the Owner's request and the Township Engineer and DPW Director's authorization and determined that this Agreement is in the best interest of the public health, safety and welfare of the Township.

NOW, THEREFORE, in consideration of the sum of Ten Dollars (\$10.00), the receipt and sufficiency of which are acknowledged, and in consideration of the mutual promises contained herein, the parties agree as follows:

1. Owner acknowledges and agrees that the grease control device must be installed, maintained, repaired and replaced in accordance with the approved Waste and Ventilation Plan and all relevant State, County and Township Codes, Rules and Regulations, including engineering and design standards. Owner shall be responsible for the costs and expenses associated with the installation, maintenance, repair and replacement of the device.

2. Owner agrees to timely perform all necessary maintenance, repair, and/or replacement of the grease control device on the Property in accordance with the Sewer Code, including the waste water disposal standards and regulations referenced in the Sewer Code.

3. The Township will conduct periodic grease control inspections, as determined by the Township. Notwithstanding Section 38-513 of the Sewer Code, Owner hereby authorizes the Township, its employees, representatives or assigns, to enter upon the Property and into the Unit at a reasonable time for the purposes of inspection, observation, measurement, sampling and testing of the grease control device. In the event entry is denied or withheld, the Township may, in its sole discretion, terminate this Agreement, revoke the certificate of occupancy, withdraw authorization to install and utilize the indoor, under-counter stand-alone grease control device, and require immediate installation of the outdoor, inline variety in accordance with the Sewer Code.

4. In the event the Township determines that Owner has failed to properly maintain, repair or replace the grease control device, or Owner fails to install the outdoor, inline device, if directed by the Township, the Township shall notify Owner, or its successors and assigns of its findings, and Owner or its successors or assigns shall make required repairs, maintenance, and/or replacement of the grease control device within the stated reasonable time period. In the event of an emergency, as determined by the Township, the Township shall not be required to provide the notice and opportunity to cure as provided in this paragraph and may exercise the rights provided in paragraph 5 without notice.

5. If the deficiencies set forth in the notice are not cured within the stated time period, or by any extension granted by the Township, or if the Township has determined that an emergency exists pursuant to paragraph 4, the Township, or its designated representatives, has the authority, but not the obligation, to enter onto any portion of the Property as necessary and undertake any required maintenance, repair, or replacement of the grease control device and a cost thereof, plus a 25% administrative fee, may be assessed against the Owner and collected as a special assessment on the next annual Township tax roll; or may be collected by the Township in accordance with the applicable provisions of Michigan law dealing with foreclosures of mortgages by advertisement (the owner of the Property having specifically consented to exercise of this remedy); or by suit initiated against the owners of the Property. The selection of remedy shall be at the sole determination of the Township and the election of one remedy shall not be a waiver of any other remedy.

6. It is agreed and understood that the above-described authorization of the Township Engineer and DPW Director and the Township's approval of this Agreement is based on Owner's representations of the proposed use as a restaurant serving primarily sandwiches and subs, with a menu requiring minimal grilling and frying. In the event the proposed use or concentration of fats, oils and grease changes, or in the event that changes in the applicable federal, state, or local law or regulations are amended and no longer permit the usage of indoor, under-counter stand-alone grease control devices, the Township, in its sole discretion, may terminate this Agreement, revoke the certificate of occupancy, withdraw its authorization to install and utilize the indoor, under-counter stand-alone grease control device, and require immediate installation of the outdoor, inline variety in accordance with the Sewer Code. Owner shall be responsible for all costs and expenses of replacing its grease control device as directed by the Township. Owner shall not accrue any rights as a pre-existing non-conformity with respect to its grease control device.

7. Owner acknowledges and agrees to be responsible for the costs and expenses to clean the sewer main and/or lead impacted by the accumulation of fats, oils and grease, whether the accumulation is caused by a failure to properly maintain or any other action by Owner, its tenant, lessee, occupant or invitee. Further, Owner agrees to be liable for any additional costs or expenses incurred by the Township for any corrective action to the sewer system, including but not limited to increased follow-up inspections, sewer main cleanings or emergency repairs to the sewer system. Said costs and expenses may be assessed against the Owner and collected as a special assessment on the next annual Township tax roll; or may be collected by the Township in accordance with the applicable provisions of Michigan law dealing with foreclosures of mortgages by advertisement (the owner of the Property having specifically consented to exercise of this remedy); or by suit initiated against the owners of the Property. The selection of remedy shall be at the sole determination of the Township and the election of one remedy shall not be a waiver of any other remedy.

8. Owner shall release and indemnify the Township, and its officers, agents, and employees from any claim or injuries to persons or damages to property or both, arising directly or indirectly from the operation, maintenance, and usage of the grease control device by Owner or its tenants, agents, contractors, successors, or assigns, including claims arising out of the negligence of Owner, or its tenants, agents, contractors, successors, or assigns. Owner shall not

be required to indemnify the Township in claims arising out of negligence of the Township or its employees or contractors.

9. Termination in accordance with this Agreement may be effectuated by written notice from the Township Supervisor to the Owner.

10. The failure to exercise, or delay in exercising, any power or right under this Agreement shall not operate as a waiver, nor shall any single or partial exercise of any such right or power preclude any other or further exercise thereof or the exercise of remedies otherwise available in equity or law.

11. Notices required under this Agreement shall be provided at the address indicated in the introductory paragraph of this Agreement, or at such future addresses as a party may designate to the other party from time to time by written notice.

12. This Agreement shall be binding upon the parties hereto and their heirs, successors, personal representatives, and assigns.

13. This Agreement constitutes the entire understanding of the parties to this matter. Any amendments to this Agreement must be in writing, signed by both parties.

14. This Agreement shall be recorded at the Oakland County Register of Deeds and governed by the laws of the State of Michigan.

This Agreement has been executed on the date underneath the respective signatures.

4 CORNERS SQUARE, LLC

By: _____
Shakir W. Alkhafaji
Its: _____
Manager

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

On this ____ day of September 2020, _____, appeared before me and, being duly sworn, did acknowledge that he/she signed this Grease Control Device Maintenance Agreement and Release.

_____, Notary Public
_____ County, Michigan
Acting in _____ County
My Commission Expires: _____

CHARTER TOWNSHIP OF WHITE LAKE,
a Michigan municipal corporation

By: _____

Rik Kowall

Its: Supervisor

STATE OF MICHIGAN)
) ss
COUNTY OF _____)

On this ____ day of September 2020, Rik Kowall, appeared before me and, being duly sworn, did acknowledge that he signed this Grease Control Device Maintenance Agreement and Release.

_____, Notary Public
_____, County, Michigan
Acting in _____ County
My Commission Expires: _____

CHARTER TOWNSHIP OF WHITE LAKE,
a Michigan municipal corporation

By: _____

Terrence E. Lilley

Its: Clerk

On this ____ day of September 2020, Terrence E. Lilley appeared before me and, being duly sworn, did acknowledge that he signed this Grease Control Device Maintenance Agreement and Release.

_____, Notary Public
_____, County, Michigan
Acting in _____ County
My Commission Expires: _____

Drafted by/Return to:
Lisa J. Hamameh
Rosati Schultz Joppich & Amtsbuechler
27555 Executive Drive, Suite 250
Farmington Hills, MI 48331
(248) 489-4100