

Memo

To: Township Board
From: Jeanine A Smith, Assessor
Date: September 22, 2021
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 2021.

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
#21-037**

**MOVED BY:
SUPPORTED BY:**

At a special meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held electronically via Zoom in accordance with the Open Meetings Act, Public Act 267 of 1976, as amended, on the 28st day of September 2021 at 6:00 p.m. 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	.9161
Voted Operating	.9209
Voted Police Millage	3.8827
Voted Fire Millage	2.4277
Voted Parks and Recreation Millage	.2884
Voted Library	.9826
Library Debt	.4126
Total:	9.8310

AYES:
NAYS:
ABSENT:

Adopted by the White Lake Township Board at a special board meeting held on the 28th day of September 2021.

Anthony L Noble, Clerk
White Lake Township
Oakland County, Michigan

2021 TAX RATE REQUEST (This form must be completed and submitted on or before September 30, 2021)

MILLAGE REQUEST REPORT TO COUNTY BOARD OF COMMISSIONERS

County Where the Local Government Unit Levies Taxes OAKLAND	2021 Taxable Value of ALL Properties in the Unit as of 5-29-2021 1,291,992,970
Local Government Unit WHITE LAKE TOWNSHIP	

You must complete this form for each unit of government for which a property tax is levied. Penalty for non-filing is provided under MCL Sec 211.119.
The following tax rates have been authorized for levy on the 2021 tax roll.

(1) Source	(2) Purpose of Millage	(3) Date of Election	(4) Original Millage Authorized by Election, Charter, etc.	(5) 2020 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(6) 2021 Current Year "Headlee" Millage Reduction Fraction	(7) 2021 Millage Rate Permanently Reduced by MCL 211.34d "Headlee"	(8) Sec. 211.34 Truth in Assessing or Equalization Millage Rollback Fraction	(9) Maximum Allowable Millage Levy "	(10) Millage Requested to be Levied July 1	(11) Millage Requested to be Levied Dec. 1	(12) Expiration Date of Millage Authorized
VOTED	POLICE	8/7/2018	4.0371	3.9323	0.9874	3.8827	1.0000	3.8827	0.0000	3.8827	12/31/2021
VOTED	FIRE 2	8/7/2018	1.8792	1.8303	0.9874	1.8072	1.0000	1.8072	0.0000	1.8072	12/31/2021
VOTED	FIRE	8/7/2012	0.6740	0.6285	0.9874	0.6205	1.0000	0.6205	0.0000	0.6205	12/31/2021
VOTED	PARKS AND REC	11/6/2018	0.3000	0.2921	0.9874	0.2884	1.0000	0.2884	0.0000	0.2884	12/31/2023
VOTED	OPERAT.	8/7/2012	1.0000	0.9327	0.9874	0.9209	1.0000	0.9209	0.0000	0.9209	12/31/2021
ALLOCAT.	OPERAT.		1.4100	0.9278	0.9874	0.9161	1.0000	0.9161	0.0000	0.9161	NO EXP
VOTED	LIBRARY 1	4/5/1975	0.3000	0.1971	0.9874	0.1946	1.0000	0.1946	0.0000	0.1946	NO EXP
VOTED	LIBRARY 2	8/5/2014	0.4528	0.4223	0.9874	0.4169	1.0000	0.4169	0.0000	0.4169	12/31/2021
VOTED	LIBRARY 3	8/7/2018	0.3861	0.3759	0.9874	0.3711	1.0000	0.3711	0.0000	0.3711	12/31/2025
VOTED	LIBRARY DEBT	8/2/2016	0.4431	n/a	1.0000	n/a	1.0000	0.4431	0.0000	0.4126	12/31/2037

9.5390

9.4184

Prepared by JEANINE A SMITH	Telephone Number (248) 698-3300 ext 117	Title ASSESSOR	Date 9/3/2021
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CERTIFICATION: As the representatives for the local government unit named above, we certify that these requested tax levy rates have been reduced, if necessary to comply with the state constitution (Article 9, Section 31), and that the requested levy rates have also been reduced, if necessary, to comply with MCL Sections 211.24e and 211.34.

___ Clerk	Signature	Type name ANTHONY R NOBLE	Date
___ Supervisor	Signature	Type name RIK KOWALL	Date

*Under Truth and Taxation, MCL Section 211.24e, the governing body may decide to levy a rate which will not exceed the maximum authorized rate allowed in column 9. The requirements of MCL 211.24e must be met prior to levying an operating levy which is larger than the base tax rate but not larger than the rate in column 9.

WHITE LAKE TOWNSHIP
2022 PRELIMINARY BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2020	ACTUAL 08-31-21	AMEND BUDGET 2021	BUDGET 2022
GENERAL FUND REVENUE					
101-000-393-000	FUND BALANCE - DESIGNATED	0	0	(5,568,958)	(559,530)
101-000-402-000	CURRENT PROPERTY TAX	(1,118,207)	(1,157,145)	(1,130,455)	(1,183,595)
101-000-403-001	SPECIAL ASSMT STREET LIGHTS	(17,127)	(17,127)	(17,130)	(17,130)
101-000-405-000	TRAILER PARK TAX	(10,181)	(6,845)	(7,500)	(7,500)
101-000-412-000	DELINQUENT PROPERTY TAX	(11,966)	(3,054)	0	0
101-000-445-000	PENALTIES	(12,018)	(13,429)	(17,000)	(15,000)
101-000-445-001	PRIN RESIDENCE DENIALS	(9,195)	(3,001)	(2,000)	(2,000)
101-000-457-000	MISCELLANEOUS LICENSES	(150)	(400)	0	0
101-000-458-000	OTHER PERMITS	(200)	0	0	0
101-000-459-000	SOLICITOR PERMIT	(370)	(20)	(500)	(500)
101-000-481-000	DOG LICENSES	(1,097)	(992)	(1,200)	(1,200)
101-000-530-000	SMART GRANT	0	0	0	0
101-000-530-001	FEDERAL GRANTS	(157,147)	(1,797)	0	0
101-000-531-000	OTHER GRANTS	(14,921)	(5,527)	0	(5,527)
101-000-539-000	STATE GRANTS	(750,000)	0	0	0
101-000-541-000	SPECIALIZED SERVICE	0	(22,643)	0	0
101-000-542-000	OCPTA FUNDS	0	(14,763)	0	0
101-000-528-000	FEDERAL GRANTS	(27,502)	0	0	0
101-000-575-001	METRO ACT REVENUE	(18,188)	(24,605)	(16,600)	(16,000)
101-000-576-000	STATE SHARED REV-CONSTITUTIONA	(2,745,681)	(1,409,319)	(2,400,000)	(2,500,000)
101-000-590-000	CASH BONDS CONTRIBUTIONS	(351,915)	0	(600,000)	(600,000)
101-000-590-001	GRINDERS-CONTRIBUTIONS	(182,041)	0	(300,000)	(300,000)
101-000-607-000	PASSPORT PROCESSING FEE	(7,875)	(3,465)	(7,000)	0
101-000-608-000	ZONING BOARD OF APPEALS	(2,695)	(8,765)	(6,500)	(6,500)
101-000-609-000	PLANNING COMMISSION FEES	(2,640)	(3,142)	(4,250)	(4,250)
101-000-621-000	PLATTING & LOT SPLIT FEES	(1,155)	(1,485)	(1,500)	(2,000)
101-000-622-000	ZONING APPLICATION FEES	(10,563)	(5,725)	(4,000)	(4,500)
101-000-622-002	PLANNING DEPARTMENT REVIEWS	(2,843)	(4,150)	(2,500)	(2,500)
101-000-622-003	LANDSCAPING INSPECTION FEES	(3,635)	0	(750)	(750)
101-000-622-004	PUNCH LIST ADMIN FEES	(94)	(7,876)	(500)	(2,000)
101-000-622-005	FINAL BACK CHECK FEES	0	0	(350)	(500)
101-000-623-000	N S F FEE	(600)	(300)	(500)	(500)
101-000-625-000	SPECIAL MEETING FEES	(850)	0	(500)	(500)
101-000-627-000	DUPLICATING & PHOTOSTAT	(602)	(261)	(350)	(350)
101-000-643-000	CEMETERY LOTS	(6,200)	(11,400)	(8,000)	(15,000)
101-000-644-000	GRAVESITE OPENINGS/CLOSINGS	(23,900)	(16,100)	(10,000)	(20,000)
101-000-644-001	MONUMENT FOUNDATIONS/BRICK PAV	(6,425)	(6,318)	(6,600)	(10,000)
101-000-650-000	OTHER MAPS, CODES, ETC	(40)	(20)	(50)	(50)
101-000-651-000	SENIOR ACTIVITIES	(2,367)	(3,519)	(21,000)	(20,000)
101-000-652-001	SENIOR CENTER REVENUE	(1,294)	(2,459)	(180)	(1,500)
101-000-654-000	OC ENHANCED REVENUE	(5,923)	(4,802)	(2,000)	(2,000)
101-000-656-000	ORDINANCE FINES	(730)	138	0	0
101-000-664-000	INTEREST INCOME	(120,253)	(22,713)	(20,000)	(20,000)
101-000-664-001	INTEREST - TRUST AND AGENCY	(11,692)	(1,775)	(2,000)	(2,000)
101-000-667-001	RENT COMMUNITY HALL	(1,100)	(550)	(6,000)	(500)
101-000-667-005	RENT-ORMOND RD TOWER	(14,801)	(9,369)	(12,000)	(12,000)

WHITE LAKE TOWNSHIP
2022 PRELIMINARY BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2020	ACTUAL 08-31-21	AMEND BUDGET 2021	BUDGET 2022
101-000-673-000	SALE OF FIXED ASSETS	0	(2,550)	0	0
101-000-675-002	DONATIONS HOLIDAY EVENTS	0	0	(10,000)	0
101-000-676-000	ELECTION-REIMBURSEMENT	(87,042)	(6,188)	0	0
101-000-677-000	POSTAGE REVENUE	(79)	(92)	(100)	(100)
101-000-678-000	MISCELLANEOUS	(3,857)	(5,819)	(2,000)	(2,000)
101-000-679-002	TRANSFER FROM SEWER DEBT	(400,000)	(100,000)	0	0
101-000-688-000	REFUNDS GENERAL	(1,348)	0	0	0
101-000-689-000	SUMMER TAX COLLECTION REIMB	(80,714)	0	(70,000)	(75,000)
101-000-690-000	INSURANCE REBATES/CLAIMS	(98,634)	0	0	0
101-000-695-008	ADMIN FEES	(856)	(329)	0	0
101-000-695-000	OTHER SUNDRY	(1,357)	(2,329)	(500)	(500)
101-000-695-001	OTHER CABLE TV	(515,300)	(389,403)	(500,000)	(500,000)
101-000-695-002	ADMINISTRATIVE FEES	(1,200)	(429)	(1,200)	(1,200)
101-000-695-003	ADMIN FEES - GARBAGE FUND	(86,377)	0	(92,748)	(96,076)
101-000-695-004	ADMIN FEES - TRUST & AGENCY	(17,338)	(18,203)	(25,000)	(25,000)
101-000-695-005	ADMIN FEES	(732)	0	0	0
101-000-695-007	ADMIN FEE SPECIAL ASSESSMENTS	(10,683)	(82,503)	(5,000)	(5,000)
101-000-695-008	ADMIN FEES	(856)	(329)	0	0
TOTAL GENERAL FUND REVENUES		(6,996,303.87)	(3,436,646.03)	(10,884,421)	(6,040,258)

BOARD OF TRUSTEES

101-101-703-000	SALARIES TRUSTEES	38,852	26,706	38,884	40,000
101-101-710-000	FEES & PER DIEM	7,167	9,267	6,500	10,000
101-101-715-000	SOCIAL SECURITY	2,972	2,133	2,975	3,060
101-101-716-000	HOSPITAL & OPTICAL INS	137	34	150	150
101-101-717-000	GROUP LIFE INSURANCE	512	266	435	500
101-101-719-000	WORKERS' COMP INSURANCE	62	34	120	120
101-101-801-000	PROFESSIONAL FEES - ACTUARIAL	5,100	4,900	8,000	8,000
101-101-801-001	PROFESSIONAL FEES	0	0	10,000	10,000
101-101-807-000	AUDIT FEES	42,320	22,000	27,000	35,000
101-101-860-000	CONFERENCES & MILEAGE	(25)	348	4,000	4,000
101-101-957-000	SUBSCRIPTIONS	32	0	500	500
101-101-958-000	MEMBERSHIPS & DUES	16,562	12,097	16,000	17,000
101-101-962-000	MISCELLANEOUS	951	8,880	13,000	13,000
TOTAL BOARD OF DIRECTORS		114,640.67	86,664.53	127,564	141,330

SUPERVISOR'S OFFICE

101-171-703-000	SALARIES SUPERVISOR	89,941	59,804	89,235	91,465
101-171-704-000	SALARIES, ADMIN ASSISTANT	54,587	40,229	61,050	65,110
101-171-706-000	SALARIES CLERICAL	(603)	0	0	49,395
101-171-707-000	SALARIES CLERICAL PART TIME	1,055	3,919	30,000	0
101-171-708-000	SALARIES HR WAGES	19,561	56,748	83,050	83,055
101-171-709-000	OVERTIME	412	3,155	500	500
101-171-715-000	SOCIAL SECURITY	11,882	12,115	20,200	22,150
101-171-716-000	HOSP & OPTICAL INSURANCE	45,541	42,788	75,300	101,750
101-171-717-000	GROUP LIFE INSURANCE	283	199	325	435
101-171-718-000	PENSION	49,520	66,085	94,525	121,000

WHITE LAKE TOWNSHIP
2022 PRELIMINARY BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2020	ACTUAL 08-31-21	AMEND BUDGET 2021	BUDGET 2022
101-171-718-001	HEALTH CARE SAVINGS PROGRAM	1,200	800	1,200	2,400
101-171-719-000	WORKERS COMP INSURANCE	296	207	805	1,085
101-171-722-000	UNEMPLOYMENT INSURANCE	165	377	710	810
101-171-724-000	DENTAL INSURANCE	3,065	2,795	4,950	4,625
101-171-853-000	CELLULAR PHONE	627	355	800	800
101-171-860-000	MILEAGE	0	0	50	0
101-171-864-000	CONFERENCES & MEETINGS	105	(10)	1,400	1,400
101-171-957-000	SUBSCRIPTIONS	59	0	200	100
101-171-958-000	MEMBERSHIPS & DUES	344	344	500	400
101-171-959-000	COMMUNITY COMMUNICATIONS	0	0	20,000	20,000
101-171-960-000	TRAINING	0	(20)	300	300
101-171-960-001	TRAINING-HR	0	0	0	2,000
101-171-931-000	HR SERVICES ALLOCATION	0	(6,900)	(112,035)	(120,360)
101-171-962-000	MISCELLANEOUS	232	204	500	500
	TOTAL SUPERVISOR	278,273.62	283,195.35	373,565	448,920

ELECTIONS

101-191-706-000	PART TIME ELECTIONS	25,826	8	0	18,000
101-191-709-001	OVERTIME ELECTIONS	58,561	1,433	0	18,000
101-191-710-000	FEES & PER DIEM	59,525	(145)	0	40,010
101-191-715-000	SOCIAL SECURITY	2,335	1	0	2,750
101-191-722-000	UNEMPLOYMENT INSURANCE	308	0	0	700
101-191-730-000	POSTAGE	0	0	0	14,300
101-191-740-000	OPERATING SUPPLIES	31,084	(19)	2,500	10,100
101-191-860-000	MILEAGE	0	0	0	800
101-191-903-000	LEGAL NOTICES	3,075	0	1,500	2,700
101-191-934-000	EQUIPMENT MAINTENANCE	22,501	0	7,500	20,630
101-191-962-000	MISCELLANEOUS	2,113	0	1,000	1,850
101-191-977-000	EQUIPMENT ACQUISITIONS	5,054	0	5,000	2,200
	TOTAL ELECTIONS	210,383.05	1,276.74	17,500	132,040

ACCOUNTING

101-192-701-000	SALARIES SENIOR ACCOUNT MANAGER	82,093	54,420	81,200	83,230
101-192-702-000	SALARIES BOOKKEEPER	66,146	43,982	65,630	67,270
101-192-709-000	OVERTIME	341	194	200	600
101-192-715-000	SOCIAL SECURITY	11,627	7,439	11,250	11,560
101-192-716-000	HOSP & OPTICAL INSURANCE	15,291	9,865	17,100	17,600
101-192-717-000	GROUP LIFE INSURANCE	253	133	220	220
101-192-718-000	PENSION	35,753	24,972	38,250	41,300
101-192-719-000	WORKERS COMP INSURANCE	433	228	660	660
101-192-722-000	UNEMPLOYMENT INSURANCE	324	342	540	540
101-192-724-000	DENTAL INSURANCE	896	569	1,020	800
101-192-957-000	SUBSCRIPTIONS	43	33	50	75
101-192-958-000	MEMBERSHIPS & DUES	390	275	450	450
101-192-960-000	TRAINING	85	0	300	300
101-192-962-000	MISCELLANEOUS	158	0	100	200
	TOTAL ACCOUNTING	213,833.30	142,451.96	216,970	224,805

WHITE LAKE TOWNSHIP
2022 PRELIMINARY BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2020	ACTUAL 08-31-21	AMEND BUDGET 2021	BUDGET 2022
ASSESSING					
101-209-706-001	SALARIES ASSESSOR	96,174	65,068	95,690	98,080
101-209-706-002	SALARIES PROPERTY APPRAISER	117,504	78,083	119,865	118,955
101-209-706-003	SALARIES CLERICAL	21,825	34,818	51,955	53,250
101-209-707-000	SALARIES PART TIME	20,358	10,528	10,000	10,000
101-209-709-000	OVERTIME	1,108	225	1,500	1,500
101-209-715-000	SOCIAL SECURITY	18,926	14,107	21,350	21,550
101-209-716-000	HOSP & OPTICAL INSURANCE	43,585	37,981	57,550	91,250
101-209-717-000	GROUP LIFE INSURANCE	370	250	435	435
101-209-718-000	PENSION	31,362	28,578	42,300	45,200
101-209-718-001	HEALTH CARE SAVINGS PROGRAM	2,400	1,500	2,400	2,400
101-209-719-000	WORKERS COMP INSURANCE	1,164	642	2,950	2,950
101-209-722-000	UNEMPLOYMENT INSURANCE	708	827	1,080	1,080
101-209-724-000	DENTAL INSURANCE	1,949	1,853	2,900	3,475
101-209-801-000	PROFESSIONAL SERVICES	0	0	20,000	30,000
101-209-818-000	OC SOFTWARE SUPPORT FEES	0	1,821	2,000	2,000
101-209-820-000	LEGAL FEES	1,605	2,355	5,000	8,000
101-209-864-000	CONFERENCES & MEETINGS	0	0	200	200
101-209-903-000	LEGAL NOTICES	0	1,936	1,500	1,500
101-209-957-000	SUBSCRIPTIONS	0	0	0	200
101-209-958-000	MEMBERSHIPS & DUES	540	50	1,500	1,500
101-209-960-000	TRAINING	127	30	1,000	1,000
101-209-962-000	MISCELLANEOUS	91	290	500	1,000
	TOTAL ASSESSING	359,796.39	280,940.98	441,675	495,525
CLERK'S OFFICE					
101-215-703-000	SALARIES CLERK	83,550	55,554	82,895	84,970
101-215-704-000	SALARIES DEPUTY CLERK	69,654	34,919	60,105	70,819
101-215-706-001	SALARIES CLERICAL	91,664	67,996	101,765	105,573
101-215-706-003	PART TIME CLERICAL	1,786	0	0	0
101-215-709-000	OVERTIME	622	592	300	500
101-215-715-000	SOCIAL SECURITY	21,864	11,778	18,750	20,100
101-215-716-000	HOSP & OPTICAL INSURANCE	67,424	49,376	67,960	83,800
101-215-717-000	GROUP LIFE INSURANCE	464	289	380	435
101-215-718-000	PENSION	101,172	59,932	96,000	125,200
101-215-718-001	HEALTH CARE SAVINGS PROGRAM	1,300	3,943	3,600	6,660
101-215-719-000	WORKERS COMP INSURANCE	557	288	915	1,090
101-215-722-000	UNEMPLOYMENT INSURANCE	663	526	810	810
101-215-724-000	DENTAL INSURANCE	4,655	2,526	4,050	3,725
101-215-864-000	CONFERENCES & MEETINGS	0	264	6,258	6,000
101-215-903-000	LEGAL NOTICES	6,332	4,802	4,500	5,500
101-215-957-000	SUBSCRIPTIONS	727	1	630	630
101-215-958-000	MEMBERSHIPS & DUES	1,145	135	790	790
101-215-960-000	TRAINING	0	0	1,040	1,100
101-215-962-000	MISCELLANEOUS	785	416	400	400
	TOTAL CLERK	454,363.29	293,335.75	451,148	518,102

WHITE LAKE TOWNSHIP
2022 PRELIMINARY BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2020	ACTUAL 08-31-21	AMEND BUDGET 2021	BUDGET 2022
BOARD OF REVIEW					
101-247-710-000	FEES & PER DIEM	1,500	1,100	2,500	2,500
101-247-864-000	CONFERENCES & MEETINGS	60	0	150	150
101-247-903-000	LEGAL PUBLICATIONS	347	446	400	500
	TOTAL BOARD OF REVIEW	1,906.50	1,545.50	3,050	3,150
TREASURER'S OFFICE					
101-253-703-000	SALARIES TREASURER	83,550	55,554	82,895	84,970
101-253-704-000	SALARIES DEPUTY TREASURER	73,148	69,288	72,635	70,820
101-253-706-001	SALARIES CLERICAL FT	102,912	67,563	102,840	104,575
101-253-709-000	OVERTIME	238	648	500	500
101-253-715-000	SOCIAL SECURITY	19,346	14,353	19,800	19,960
101-253-716-000	HOSP & OPTICAL INSURANCE	76,089	47,807	83,830	101,600
101-253-717-000	GROUP LIFE INSURANCE	494	260	435	435
101-253-718-000	PENSION	75,979	61,254	87,410	110,600
101-253-718-001	HEALTH CARE SAVINGS PROGRAM	2,400	2,361	2,400	3,600
101-253-719-000	WORKERS COMP INSURANCE	559	296	1,085	1,085
101-253-722-000	UNEMPLOYMENT INSURANCE	486	840	810	810
101-253-724-000	DENTAL INSURANCE	4,848	2,517	4,750	4,625
101-253-818-000	OC SOFTWARE SUPPORT FEES	0	0	2,500	2,500
101-253-864-000	CONFERENCES & MEETINGS	24	704	2,500	2,500
101-253-860-000	MILEAGE	0	0	300	300
101-253-903-000	LEGAL NOTICES	107	124	100	100
101-253-958-000	MEMBERSHIPS & DUES	435	394	1,000	1,000
101-253-960-000	TRAINING	0	0	500	500
101-253-962-000	MISCELLANEOUS	193	216	1,000	1,000
	TOTAL TREASURER'S OFFICE	440,806.47	324,177.71	467,290	511,480
MAINTENANCE DEPARTMENT					
101-265-706-000	SALARIES MAINTENANCE	53,309	35,460	52,910	56,000
101-265-707-000	SALARIES CUSTODIAN	42,943	28,520	42,785	43,900
101-265-708-000	PART TIME MAINTENANCE	2,507	0	0	0
101-265-709-000	OVERTIME	4,675	5,983	8,000	8,000
101-265-715-000	SOCIAL SECURITY	7,427	5,204	7,935	8,300
101-265-716-000	HOSP & OPTICAL INSURANCE	25,220	20,419	28,760	30,300
101-265-717-000	GROUP LIFE INSURANCE	302	133	220	220
101-265-718-000	PENSION	23,208	17,625	24,925	15,000
101-265-719-000	WORKERS COMP INSURANCE	4,752	1,950	5,330	5,400
101-265-722-000	UNEMPLOYMENT INSURANCE	324	342	540	540
101-265-724-000	DENTAL INSURANCE	1,285	816	1,450	1,125
101-265-853-000	TELEPHONE	10,626	7,018	12,000	12,000
101-265-863-000	VEHICLE MAINTENANCE	3,992	3,247	8,000	8,000
101-265-867-000	GASOLINE	2,832	2,946	6,000	6,000
101-265-910-000	INSURANCE	55,444	42,862	56,000	58,000
101-265-921-001	ELECTRIC TWP HALL	33,288	21,167	40,000	40,000
101-265-922-000	UTILITIES-TWP HALL	6,431	4,547	5,000	6,000

WHITE LAKE TOWNSHIP
2022 PRELIMINARY BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2020	ACTUAL 08-31-21	AMEND BUDGET 2021	BUDGET 2022
101-265-923-000	HEAT TWP HALL	4,391	3,307	6,200	6,200
101-265-931-001	BLDG MAINTENANCE & SUPPLIES	39,247	13,181	17,000	17,000
101-265-931-002	GROUNDS MAINTENANCE	16,009	11,010	30,000	25,000
101-265-931-003	BLDG EQUIP MAINTENANCE	5,646	3,841	6,000	6,000
101-265-933-000	GROUNDS EQUIP MAINTENANCE	169	87	1,000	1,500
101-265-934-000	OFFICE EQUIP MAINTENANCE	1,780	0	3,000	3,000
101-265-940-000	TOWNSHIP RECORD RETENTION COSTS	0	2,112	0	3,000
101-265-971-000	TECHNOLOGY EQUIPMENT	91,026	81,475	110,000	110,000
101-265-974-000	IMPROVEMENTS & BETTERMENTS	77,691	6,418	165,000	165,000
101-265-977-000	EQUIPMENT ACQUISITIONS	3,765	15,761	110,000	110,000
	TOTAL MAINTENANCE	518,287.71	335,431.48	748,055	745,485

TOWNSHIP FACILITIES

101-269-853-001	TELEPHONE FISK FARM	318	223	360	360
101-269-910-001	INSURANCE COMM HALL	697	418	1,000	1,000
101-269-910-004	INSURANCE FISK	2,578	1,425	2,600	2,800
101-269-910-008	INSURANCE ANNEX	7,515	4,510	7,500	7,500
101-269-921-001	ELECTRIC COMM HALL	404	384	700	700
101-269-921-004	ELECTRIC FISK	1,533	798	1,800	1,800
101-269-921-006	M59/BOGIE PROP STREET LIGHT	1,770	970	1,200	1,300
101-269-921-011	ELECTRIC TWP ANNEX	7,763	5,320	10,000	10,000
101-269-922-004	UTILITIES FISK	1,616	1,189	1,800	1,800
101-269-922-010	UTILITIES - TWP ANNEX	1,140	0	6,550	4,000
101-269-923-001	HEAT COMM HALL	1,315	987	2,000	2,000
101-269-923-004	HEAT FISK	918	857	1,000	1,200
101-269-923-011	HEAT - TWP ANNEX	2,762	3,075	5,000	5,000
101-269-931-013	BLDG MAINTENANCE - TWP ANNEX	42,337	8,046	10,000	10,000
101-269-932-000	GROUNDS MAINTENANCE-ANNEX	7,429	0	2,500	2,500
101-269-931-001	BLDG MAINT COMM HALL	2,455	790	3,000	3,000
101-269-931-004	BLDG EQUIPMENT MAINT COMM HALL	164	841	500	500
101-269-931-007	BLDG MAINT FISK	5,719	3,208	7,000	7,000
101-269-931-008	EQUIP MAINT FISK	1,162	432	1,000	1,000
101-269-931-014	10895 ELIZABETH LK PROPERTY MAINTENANCE	0	1,220	0	5,000
101-269-962-000	MISCELLANEOUS	0	0	500	500
	TOTAL TOWNSHIP PROPERTY	89,595.50	34,693.05	66,010	68,960

CEMETERY

101-276-910-000	INSURANCE	77	46	200	200
101-276-921-000	ELECTRIC OXBOW	38	22	200	200
101-276-921-001	ELECTRIC WHITE LAKE	374	247	300	300
101-276-932-000	CEMETERY MAINT	22,741	14,230	22,720	30,000
101-276-935-000	CEMETERY-GRAVESITE OPENING/CLOSURE	21,850	12,700	8,000	18,000
101-276-936-000	CEMETERY FOUNDATIONS/MONUMENTS	4,122	6,336	4,400	9,000
101-276-962-000	MISCELLANEOUS	0	0	400	400
101-276-974-000	LAND IMPROVEMENTS	6,609	500	17,500	5,000
101-276-977-000	EQUIPMENT ACQUISITIONS	0	0	300	0
	TOTAL CEMETERY	55,811.50	34,082.56	54,020	63,100

WHITE LAKE TOWNSHIP
2022 PRELIMINARY BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2020	ACTUAL 08-31-21	AMEND BUDGET 2021	BUDGET 2022
ORDINANCE DEPT.					
101-372-706-001	SALARIES ORDINANCE OFFICER	59,133	39,317	58,670	60,135
101-372-709-000	OVERTIME	158	844	100	1,000
101-372-715-000	SOCIAL SECURITY	4,306	2,930	6,500	6,800
101-372-716-000	HOSP & OPTICAL INSURANCE	22,911	15,888	25,100	26,750
101-372-717-000	GROUP LIFE INSURANCE	104	66	110	110
101-372-718-000	PENSION	13,650	10,159	15,300	17,900
101-372-719-000	WORKERS COMP INSURANCE	308	159	890	890
101-372-722-000	UNEMPLOYMENT INSURANCE	162	171	270	270
101-372-724-000	DENTAL INSURANCE	1,467	932	1,650	1,300
101-372-744-000	UNIFORMS-ORDINANCE	249	167	500	500
101-372-757-000	OPERATING SUPPLIES	861	0	200	200
101-372-853-000	CELLULAR PHONE	620	395	1,000	800
101-372-863-000	VEHICLE MAINTENANCE	77	1,497	3,000	3,000
101-372-864-000	CONFERENCE & MEETINGS	383	0	750	750
101-372-867-000	GASOLINE	940	425	1,720	1,700
101-372-910-000	INSURANCE	725	543	800	900
101-372-955-000	ORDINANCE ENFORCEMENTS COSTS	0	3,611	0	5,000
101-372-958-000	MEMBERSHIPS & DUES	75	0	150	150
101-372-960-000	TRAINING	0	0	500	500
101-372-962-000	MISCELLANEOUS	204	215	250	250
101-372-963-000	DANGEROUS BLDG DEMOLITIONS	795	8,697	0	10,000
	TOTAL ORDINANCE DEPT.	107,127.84	86,183.41	117,460	138,905
PLANNING DEPARTMENT					
101-402-706-001	SALARIES PLANNING DIRECTOR	91,740	61,001	91,020	93,295
101-402-706-002	SALARIES CLERICAL	51,172	34,438	51,200	53,251
101-402-707-000	SALARIES SENIOR PLANNER	61,499	45,810	68,895	72,160
101-402-709-000	OVERTIME	3,996	4,475	5,362	6,000
101-402-710-000	PLANNING/ZBA BOARD FEES	9,280	11,571	10,000	11,000
101-402-715-000	SOCIAL SECURITY	16,279	11,411	17,320	17,900
101-402-716-000	HOSP & OPTICAL INSURANCE	22,507	12,869	25,290	26,550
101-402-717-000	GROUP LIFE INSURANCE	273	199	325	325
101-402-718-000	PENSION	27,799	19,516	28,780	34,540
101-402-718-001	HEALTH CARE SAVINGS PROGRAM	2,200	1,600	2,400	2,400
101-402-719-000	WORKERS COMP INSURANCE	1,062	507	2,110	2,110
101-402-722-000	UNEMPLOYMENT INSURANCE	647	511	810	810
101-402-724-000	DENTAL INSURANCE	2,441	1,463	2,590	725
101-402-729-000	PRINTING	0	0	1,750	1,500
101-402-757-000	OPERATING SUPPLIES	8	0	750	600
101-402-801-000	PROFESSIONAL FEES	6,163	4,553	44,750	46,000
101-402-853-000	CELLULAR PHONE	1,233	900	1,275	1,300
101-402-864-000	CONFERENCES & MEETINGS	490	0	3,884	3,900
101-402-903-000	LEGAL NOTICES	6,597	3,663	3,500	3,750
101-402-910-000	INSURANCE	3,686	3,062	4,100	4,200
101-402-957-000	SUBSCRIPTIONS	350	0	650	700

WHITE LAKE TOWNSHIP
2022 PRELIMINARY BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2020	ACTUAL 08-31-21	AMEND BUDGET 2021	BUDGET 2022
101-402-958-000	MEMBERSHIPS & DUES	1,539	930	2,108	2,200
101-402-960-000	TRAINING	0	85	4,100	4,100
101-402-962-000	MISCELLANEOUS	422	0	500	500
	TOTAL PLANNING	311,381.20	218,564.70	373,469	389,816

SENIOR TRANSPORTATION

101-672-880-000	WOTA PARTICIPATION	185,000	199,763	185,000	185,000
	TOTAL SENIOR DRIVERS	184,960.83	199,763.00	185,000	185,000

SENIOR CENTER

101-757-703-000	SALARIES SENIOR DIRECTOR	55,343	36,799	54,910	56,285
101-757-704-000	SALARIES PROGRAM DEVELOPER	32,926	26,051	48,190	49,400
101-757-709-000	OVERTIME	198	693	500	500
101-757-715-000	SOCIAL SECURITY	6,582	4,763	7,925	8,125
101-757-716-000	HOSP & OPTICAL INSURANCE	37,777	29,706	40,460	43,000
101-757-717-000	GROUP LIFE INSURANCE	326	133	220	220
101-757-718-000	PENSION	14,035	10,606	16,340	17,540
101-757-718-001	HEALTH CARE SAVINGS PROGRAM	1,200	800	1,200	1,200
101-757-719-000	WORKERS COMP INSURANCE	162	127	680	680
101-757-722-000	UNEMPLOYMENT INSURANCE	324	342	540	540
101-757-724-000	DENTAL INSURANCE	1,674	1,064	1,880	1,450
101-757-751-000	SENIOR ACTIVITIES	4,351	3,489	30,000	33,000
101-757-757-000	OPERATING SUPPLIES	576	601	1,800	2,000
101-757-853-000	TELEPHONE	1,771	1,118	2,700	3,000
101-757-864-000	CONFERENCES & MEETINGS	0	0	500	500
101-757-910-000	INSURANCE	3,434	1,848	3,310	3,350
101-757-921-000	ELECTRIC	3,868	2,737	4,500	5,000
101-757-922-000	UTILITIES	1,762	1,355	1,800	2,000
101-757-923-000	HEAT	1,379	1,105	2,200	2,300
101-757-931-000	BUILDING MAINTENANCE	6,551	6,478	9,000	10,000
101-757-957-000	SUBSCRIPTIONS	0	0	100	150
101-757-958-000	MEMBERSHIPS & DUES	0	75	150	150
101-757-962-000	MISCELLANEOUS	6	157	800	1,500
101-757-976-000	ADD & IMPROVEMENTS	0	4,572	5,000	7,000
	TOTAL SENIOR CENTER	174,245.08	134,617.39	234,705	248,890

NON-DEPARTMENTAL TOWNSHIP EXPENDITURES

101-000-934-000	CASH BONDS COLLECTIONS	351,915	0	600,000	600,000
101-000-934-001	GRINDERS-DEDUCTIONS	182,041	0	300,000	300,000
101-210-826-000	LEGAL FEES	89,563	35,371	80,000	80,000
101-210-826-001	TAX TRIBUNAL REFUNDS	0	915	2,500	2,000
101-210-826-002	LEGAL FEES-ORDINANCE	14,575	5,683	40,000	30,000
101-248-730-000	POSTAGE	42,896	17,995	25,000	25,000
101-248-934-000	EQUIPMENT MAINTENANCE-POSTAGE P	1,291	1,417	2,000	2,000
101-248-946-000	POSTAGE METER RENTAL	204	0	800	800
101-249-727-000	OFFICE SUPPLIES	43,117	24,523	35,000	40,000
101-285-801-000	ENVIRONMENTAL PROFESSIONAL SERVI	9,373	7,387	12,000	12,000

WHITE LAKE TOWNSHIP
2022 PRELIMINARY BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2020	ACTUAL 08-31-21	AMEND BUDGET 2021	BUDGET 2022
101-299-956-000	UNALLOCATED MISCELLANEOUS	18,468	5,117	15,000	15,000
101-446-930-000	TRAFFIC SIGNAL MAINTENANCE	1,118	696	1,000	1,000
101-448-926-000	STREET LIGHTING	56,995	55,625	50,000	65,000
101-451-970-000	ROAD CONSTRUCTION/TRI PARTY	1,520,539	121,243	135,000	150,000
101-849-969-000	SPECIAL PROJECTS CONTRIB	0	0	10,000	0
101-863-730-000	RETIREE HEALTH INSURANCE	85,344	59,237	95,000	100,000
101-863-730-003	OPEB FUNDING	270,000	270,000	270,000	270,000
101-863-801-000	PAYROLL SERVICE	22,660	11,069	27,000	25,000
101-906-991-000	PRINCIPAL-CAPITAL LEASE	5,395	4,428	5,860	6,200
101-906-995-000	INTEREST-CAPITAL LEASE	1,241	697	780	750
101-965-999-004	TRANSFER TO PA-188	0	300,000	300,000	0
101-965-999-003	TRANSFER TO IMPROV REVOLVING	500,000	0	5,000,000	0
	TOTAL NON-DEPTARMENTAL COSTS	3,216,734	921,402	7,006,940	1,724,750
	TOTAL EXPENDITURES	6,732,147	3,378,327	10,884,421	6,040,258
	REVENUE OVER EXPENDITURES	(264,157)	(58,319)	0	(0)

WHITE LAKE TOWNSHIP
2022 PRELIMINARY BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2020	ACTUAL 08-31-21	AMEND BUDGET 2021	BUDGET 2022
FIRE DEPARTMENT					
REVENUES					
206-000-393-000	FUND BALANCE - DESIGNATED	0	0	(41,026)	(40,619)
206-000-402-000	TAX COLLECTIONS	(3,356,996)	(3,473,774)	(3,393,589)	(3,552,981)
206-000-530-000		(382,052)	0	0	0
206-000-607-000	PERMIT AND INSPECTION FEES	(500)	(733)	(15,000)	(1,000)
206-000-626-000	COST RECOVERY REVENUE	(1,450)	(237)	0	0
206-000-630-000	AMBULANCE TRANSPORTATION REVENUE	0	(1,199)	0	0
206-000-665-000	INTEREST	(83,195)	(21,615)	(17,000)	(17,000)
206-000-673-000	SALE OF FIXED ASSETS	(193,050)	(9,000)	0	0
206-000-690-000	INSURANCE REBATES/REIM	(58,145)	0	0	0
206-000-695-000	MISC REVENUE	(456)	(18,349)	(300)	(2,000)
206-336-977-002	USE OF FUND BALANCE	0	0	(800,000)	(570,000)
	TOTAL REVENUES	(4,075,844.56)	(3,524,906.38)	(4,266,915)	(4,183,600)
CIVIL SERVICE					
206-220-710-000	FEES & PER DIEM	0	300	1,000	1,000
206-220-727-000	SUPPLIES	0	440	500	500
206-220-903-000	LEGAL NOTICES	385	613	500	500
	TOTAL CIVIL SERVICE	384.95	1,352.69	2,000	2,000
EXPENDITURES					
206-336-705-000	SALARIES CHIEF	120,362	65,649	118,000	92,330
206-336-705-001	SALARIES CAPTAIN	257,355	169,060	252,770	259,100
206-336-706-001	SALARIES FIRE SERGEANT	377,071	248,965	370,500	378,170
206-336-706-003	SALARIES CLERICAL	23,038	0	0	0
206-336-706-005	SALARIES FIREFIGHTERS	526,800	440,694	664,750	782,200
206-336-706-007	FIRE MARSHAL	83,591	52,532	86,300	85,475
206-336-709-000	OVERTIME	176,393	134,508	150,000	70,000
206-336-710-000	PAID ON CALL WAGES	74,433	20,207	70,000	50,000
206-336-715-000	SOCIAL SECURITY	133,738	90,812	145,300	148,000
206-336-716-000	HOSP & OPTICAL INSURANCE	336,426	228,546	414,000	459,725
206-336-716-002	RETIREE HEALTH CARE PREMIUMS	34,027	17,401	38,800	30,000
206-336-717-000	GROUP LIFE INSURANCE	1,914	1,451	2,270	2,500
206-336-718-000	PENSION	167,951	154,883	210,000	316,900
206-336-718-002	HEALTH CARE SAVINGS PLAN	10,540	11,575	16,120	22,500
206-336-718-003	OPEB FUNDING	150,000	150,000	150,000	150,000
206-336-719-000	WORKERS COMP INSURANCE	55,388	30,180	90,000	90,000
206-336-720-000	HOLIDAY/PERSONAL PAY	172,182	82,923	183,400	212,600
206-336-722-000	UNEMPLOYMENT INSURANCE	3,433	3,762	5,670	6,250
206-336-724-000	DENTAL INSURANCE	20,728	13,722	25,000	20,500
206-336-727-000	OFFICE SUPPLIES	4,147	1,210	3,500	2,000
206-336-730-000	SHIPPING & FREIGHT	15	8	500	200
206-336-744-000	UNIFORMS	13,921	9,551	20,000	20,000
206-336-744-002	FOOD ALLOWANCE	9,859	5,395	11,050	11,050
206-336-757-000	OPERATING SUPPLIES	32,116	20,619	25,000	30,000
206-336-758-000	OXYGEN & AIR	3,840	1,274	5,000	2,500

WHITE LAKE TOWNSHIP
2022 PRELIMINARY BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2020	ACTUAL 08-31-21	AMEND BUDGET 2021	BUDGET 2022
206-336-767-000	MEDICAL SUPPLIES	8,977	5,763	20,000	20,000
206-336-801-000	CONSULTANT/PROFESSIONAL SERVICES	0	475	5,000	1,500
206-336-807-000	AUDIT FEES	4,000	5,000	5,000	5,000
206-336-801-001	HR SERVICES	0	0	33,185	42,700
206-336-826-000	LEGAL FEES	8,794	5,889	20,000	10,000
206-336-826-002	TAX TRIBUNAL REFUNDS	0	2,747	4,000	4,000
206-336-835-000	MEDICAL SERVICES	4,578	414	8,000	4,000
206-336-851-000	RADIO MAINTENANCE	1,411	0	2,000	2,000
206-336-853-000	CELL PHONES	2,681	2,030	3,500	3,500
206-336-853-001	TELEPHONE STATION 1	1,975	1,207	1,600	2,000
206-336-853-002	TELEPHONE STATION 2	943	613	1,500	1,200
206-336-853-003	TELEPHONE STATION 3	592	390	1,000	1,000
206-336-863-001	VEHICLE MAINTENANCE	53,942	20,632	60,000	60,000
206-336-863-002	TIRES	1,411	1,376	10,000	10,000
206-336-864-000	CONFERENCES & MEETINGS	0	355	7,500	1,500
206-336-867-000	GASOLINE	16,469	11,777	30,000	25,000
206-336-903-000	LEGAL NOTICES	0	0	200	200
206-336-910-000	INSURANCE	53,384	35,213	56,000	60,000
206-336-921-001	ELECTRIC STATION 1	11,135	8,044	12,000	13,500
206-336-921-002	ELECTRIC STATION 2	3,664	2,417	5,500	5,500
206-336-921-003	ELECTRIC STATION 3	2,377	1,483	2,500	2,500
206-336-923-001	HEAT STATION 1	3,207	2,400	5,000	5,000
206-336-923-002	HEAT STATION 2	1,238	990	4,000	3,000
206-336-923-003	HEAT STATION 3	1,691	1,265	3,000	3,000
206-336-931-001	MAINTENANCE STATION 1	8,570	8,495	20,000	15,000
206-336-931-002	MAINTENANCE STATION 2	7,335	3,841	8,000	10,000
206-336-931-003	MAINTENANCE STATION 3	12,204	3,112	5,000	5,000
206-336-933-000	EQUIPMENT MAINTENANCE	12,809	10,203	15,000	18,000
206-336-957-000	SUBSCRIPTIONS	660	810	3,500	4,500
206-336-958-000	MEMBERSHIPS & DUES	8,494	3,493	12,000	8,000
206-336-960-000	TRAINING	12,622	4,697	40,000	20,000
206-336-962-000	MISCELLANEOUS	535	517	3,000	3,000
206-336-977-000	EQUIPMENT ACQUISITIONS 04M	45,567	27,228	750,000	545,000
206-336-977-001	SUPPLY ACQUISITIONS 04M	10,131	12,718	50,000	25,000
	TOTAL EXPENDITURES	3,091,049.73	2,142,172.26	4,266,915	4,183,600
				0	0

Head Counts	2021	2022
CHIEF	1	1
CAPTAIN	3	3
SERGEANTS	5	5
FIREFIGHTERS	8	11
FIRE MARSHALL/DEPUTY CHIEF	1	1
	<u>18</u>	<u>21</u>

WHITE LAKE TOWNSHIP
2022 PRELIMINARY BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2020	ACTUAL 08-31-21	AMEND BUDGET 2021	BUDGET 2022
POLICE FUND					
REVENUES					
207-000-393-000	DESIGNATED FUND BALANCE	0	0	(539,190)	(575,772)
207-000-402-000	TAX COLLECTIONS	(5,470,168)	(5,660,642)	(5,529,760)	(5,789,808)
207-000-530-000	FEDERAL GRANTS	(687,692)	(11,435)	0	0
207-000-530-001	GRANTS - OTHER	(30,168)	(15,336)	0	0
207-000-546-000	CRIMINAL JUSTICE TRNG 302 FUNDS	(3,323)	(1,500)	(4,500)	(4,500)
207-000-577-000	LIQUOR LICENSES	(15,733)	(16,108)	(11,000)	(11,000)
207-000-601-000	LIASON OFFICER REIMBURSEMENT	(38,145)	(36,912)	(30,000)	(30,000)
207-000-607-000	SEX OFFENDERS REGISTRY FEE	(2,600)	(2,400)	(1,500)	(1,500)
207-000-608-000	PRELIMINARY BREATH TEST REV	(1,010)	0	0	0
207-000-608-001	WARRANT PROCESSING FEES	(900)	(1,010)	(1,000)	(1,000)
207-000-626-000	COST RECOVERY REVENUE	(1,667)	0	0	0
207-000-627-000	DUPLICATING & PHOTOSTAT	(5,194)	(1,442)	(2,500)	(2,500)
207-000-656-000	ORDINANCE FINES & COSTS	(123,210)	(108,089)	(110,000)	(110,000)
207-000-665-000	INTEREST	(55,725)	(17,356)	(14,000)	(14,000)
207-000-665-002	INTEREST INCOME-TAX FUND	(10,776)	(1,833)	(1,500)	(1,500)
207-000-673-000	SALE OF FIXED ASSETS	(23,186)	(27,695)	(12,000)	(20,000)
207-000-684-000	CROSSING GUARDS REIMBURSEMENT	(3,383)	(3,763)	(4,900)	(4,000)
207-000-685-000	OAKLAND CTY 911 REIMBURSEMENT	(6,587)	(6,224)	(5,500)	(5,500)
207-000-690-000	INSURANCE REBATES	(168,687)	0	0	0
207-000-695-000	MISCELLANEOUS REVENUE	(71,623)	(55,509)	(1,000)	(1,000)
	TOTAL REVENUES	(6,719,777.19)	(5,967,254.77)	(6,268,350)	(6,572,080)
CIVIL SERVICE					
207-220-710-000	FEES & PER DIEM-CIVIL SVC	0	0	1,000	1,000
207-220-727-000	SUPPLIES-CIVIL SVC	775	0	1,000	1,000
207-220-903-000	LEGAL NOTICES-CIVIL SVC	100	0	1,000	1,000
	TOTAL CIVIL SERVICE	874.72	0.00	3,000	3,000
EXPENDITURES					
207-301-705-000	SALARIES CHIEF	102,040	67,184	100,250	102,755
207-301-706-001	SALARIES LIEUTENANTS	264,489	178,732	273,115	277,518
207-301-706-002	SALARIES SERGEANTS	340,979	223,543	337,365	345,800
207-301-706-003	SALARIES POLICE OFFICERS	1,415,576	956,477	1,504,065	1,535,893
207-301-706-004	SALARIES DISPATCHERS	292,689	179,657	290,820	300,100
207-301-706-005	SALARIES CLERICAL	196,683	131,189	195,200	198,454
207-301-706-006	SALARIES CADET	33,368	15,975	46,800	46,800
207-301-709-001	OVERTIME	168,117	89,907	155,500	165,000
207-301-709-002	COURT TIME	4,135	3,974	35,000	45,000
207-301-709-003	SHIFT PREMIUM	42,407	26,186	35,000	25,000
207-301-715-000	SOCIAL SECURITY	220,140	140,358	230,220	241,000
207-301-716-000	HOSP & OPTICAL INSURANCE	643,503	432,983	740,000	747,000
207-301-716-001	RETIREE HOSP & OPTICAL INSURANCE	271,242	171,263	301,800	359,750
207-301-717-000	GROUP LIFE INSURANCE	3,733	2,509	4,210	4,320
207-301-718-000	PENSION	530,904	404,957	600,950	712,000
207-301-718-001	HEALTH CARE SAVINGS PROGRAM	46,611	33,516	51,600	57,200

WHITE LAKE TOWNSHIP
2022 PRELIMINARY BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2020	ACTUAL 08-31-21	AMEND BUDGET 2021	BUDGET 2022
207-301-718-003	OPEB FUNDING	250,000	250,000	250,000	250,000
207-301-719-000	WORKERS COMP INSURANCE	44,548	23,972	85,410	87,300
207-301-720-000	HOLIDAY PAY	105,541	2,456	115,345	121,200
207-301-722-000	UNEMPLOYMENT INSURANCE	7,573	7,064	11,490	11,340
207-301-724-000	DENTAL INSURANCE	38,436	23,525	41,650	34,000
207-301-727-000	OFFICE SUPPLIES	7,911	4,741	11,000	11,000
207-301-729-000	PRINTING	0	0	500	500
207-301-741-000	FIRE ARMS, TRNG & RANGE SUPPLIES	4,215	5,031	5,000	7,000
207-301-744-000	UNIFORMS	17,416	1,882	6,000	6,000
207-301-744-004	UNIFORM ALLOWANCE PAYOUT	22,450	20,000	24,000	24,000
207-301-757-000	OPERATING SUPPLIES	11,141	9,201	6,000	12,000
207-301-801-001	HR SERVICES	0	0	54,420	64,000
207-301-805-000	SEX OFFENDERS REGISTRY FEE	1,560	1,320	1,500	1,500
207-301-807-000	AUDIT FEES	4,000	8,000	4,000	4,500
207-301-818-000	COMPUTER SERVICES	5,285	2,609	10,000	10,000
207-301-826-000	LEGAL FEES-PROSECUTIONS	82,732	52,500	91,000	91,000
207-301-826-001	TAX TRIBUNAL REFUNDS	0	4,477	8,000	8,000
207-301-826-002	LEGAL FEES - LABOR RELATED	4,300	1,800	30,000	30,000
207-301-851-000	EQUIPMENT REPAIRS	0	0	3,000	3,000
207-301-853-000	TELEPHONE	10,058	6,105	10,000	15,000
207-301-860-000	MILEAGE	0	0	1,000	1,000
207-301-861-000	WITNESS FEES	14	(775)	750	1,000
207-301-863-001	VEHICLE MAINTENANCE	29,981	12,563	45,000	45,000
207-301-863-002	TIRES	889	1,192	4,000	4,000
207-301-864-000	CONFERENCES	2,282	5,501	4,500	7,000
207-301-867-000	GASOLINE	37,296	32,516	60,000	60,000
207-301-903-000	LEGAL NOTICES	0	0	500	500
207-301-910-000	INSURANCE	135,961	99,937	150,000	155,000
207-301-931-001	BLDG MAINTENANCE & SUPPLIES	11,655	3,971	10,000	11,000
207-301-933-000	EQUIP LEASE/ MAINT CONTRACTS	52,086	39,186	55,000	55,000
207-301-934-000	OFFICE EQUIP MAINTENANCE	2,736	6,375	5,000	6,000
207-301-958-000	MEMBERSHIPS & DUES	1,285	880	2,000	2,000
207-301-960-000	TRAINING	13,027	2,276	22,000	16,000
207-301-960-001	CRIMINAL JUSTICE TRNG 302 FUNDS	3,323	0	5,700	5,700
207-301-960-002	ETSC- DISPATCH TRAINING	0	3,147	5,400	5,400
207-301-962-001	MISCELLANEOUS	3,145	1,279	8,000	8,000
207-301-962-003	EVIDENCE COLLECTION	3,804	2,389	3,000	4,000
207-301-977-000	EQUIPMENT ACQUISITIONS	187,458	40,254	190,000	200,000
207-301-977-003	ACCREDITATION, SOFTWARE, MTCE	4,210	6,875	7,000	8,000
	TOTAL POLICE EXPENDITURES	5,682,934.19	3,740,655.93	6,249,060	6,549,530

WHITE LAKE TOWNSHIP
2022 PRELIMINARY BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2020	ACTUAL 08-31-21	AMEND BUDGET 2021	BUDGET 2022
CROSSING GUARDS					
207-316-707-000	SALARIES PT - CROSSING GUARDS	4,855	7,925	14,000	16,800
207-316-715-000	SOCIAL SECURITY-CROSSING GUARDS	371	606	1,070	1,285
207-316-719-000	WORKERS COMP -CROSSING GUARDS	363	195	800	960
207-316-722-000	UNEMPLOYMENT INSUR CROSSING GU/	88	143	420	505
207-316-962-000	MISCELLANEOUS-CROSSING GUARDS	36	0	0	0
TOTAL CROSSING GUARDS EXPEND		5,713.22	8,868.66	16,290	19,550
TOTAL POLICE FUND EXPENDITURE:		5,689,522.13	3,749,524.59	6,268,350	6,572,080
				0	(0)
Head Counts				2021	2022
CHIEF				1	1
SECRETARY				1	1
LTS				3	3
SGTS				4	4
PATROL				21	21
DISPATCH				6	6
RECORDS				3	3
CADET				2	2
				<u>41</u>	<u>41</u>

WHITE LAKE TOWNSHIP
2022 PRELIMINARY BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2020	ACTUAL 08-31-21	AMEND BUDGET 2021	BUDGET 2022
BUILDING DEPARTMENT					
REVENUE					
249-000-393-000	FUND BALANCE - DESIGNATED	0	0	(85,090)	(120,638)
249-000-452-000	CONTRACTORS GENERAL LICENSES	(4,160)	(3,960)	(4,000)	(4,000)
249-000-453-000	ELECTRICAL LICENSES	(2,200)	(2,020)	(2,200)	(2,200)
249-000-454-000	HEATING LICENSES	(1,155)	(1,110)	(1,200)	(1,200)
249-000-455-000	PLUMBING LICENSES	(58)	(557)	(60)	(100)
249-000-477-000	BUILDING PERMITS	(321,559)	(334,859)	(350,000)	(350,000)
249-000-478-000	ELECTRICAL PERMITS	(68,771)	(61,384)	(72,000)	(72,000)
249-000-479-000	HEATING PERMITS	(105,440)	(114,547)	(100,000)	(105,000)
249-000-480-000	PLUMBING PERMITS	(53,940)	(35,699)	(45,000)	(45,000)
249-000-482-000	PLOT PLAN REVIEWS	0	0	(15,000)	(15,000)
249-000-484-000	BUILDING PLAN REVIEWS	0	0	(20,000)	(20,000)
249-000-484-001	FIRE SAFETY REVIEWS	(18,946)	(15,767)	(4,000)	(4,000)
249-000-665-000	INTEREST	(21,214)	(5,273)	0	0
249-000-695-000	MISCELLANEOUS REVENUE	(20,960)	(18,258)	(5,000)	(5,000)
	TOTAL REVENUE	(618,402.90)	(593,433.62)	(703,550)	(744,138)
EXPENDITURES					
249-000-706-001	SALARIES BLDG OFFICIAL	72,815	51,089	76,440	81,335
249-000-706-002	SALARIES CLERICAL	99,111	67,287	100,140	102,643
249-000-706-003	CONTRACT BLDG INSPECTORS	42,765	38,000	25,000	60,000
249-000-706-005	BLDG INSPECTOR	0	0	60,000	60,000
249-000-707-000	ELECTRICAL INSPECTOR	43,967	38,468	50,000	50,000
249-000-707-001	PLUMBING/MECHANICAL INSPECTOR	76,294	72,740	100,000	100,000
249-000-709-000	OVERTIME	145	0	20,000	10,000
249-000-715-000	SOCIAL SECURITY	12,568	8,750	19,650	20,200
249-000-716-000	HOSP & OPTICAL INSURANCE	44,963	21,024	81,645	62,115
249-000-717-000	GROUP LIFE INSURANCE	355	199	435	435
249-000-718-000	PENSION	6,642	5,000	10,010	10,565
249-000-718-001	HEALTH CARE SAVINGS PROGRAM	3,500	2,400	4,800	4,800
249-000-718-002	OPEB FUNDING	50,000	50,000	50,000	50,000
249-000-719-000	WORKERS COMP INSURANCE	1,695	870	4,220	4,220
249-000-722-000	UNEMPLOYMENT INSURANCE	443	501	685	685
249-000-724-000	DENTAL INSURANCE	2,266	1,056	4,240	4,240
249-000-730-000	POSTAGE	0	70	0	100
249-000-727-000	OFFICE SUPPLIES	1,762	1,432	1,200	2,000
249-000-757-000	OPERATING SUPPLIES	1,544	297	2,400	2,500
249-000-801-000	PROFESSIONAL FEES	38,479	30,810	25,000	35,000
249-000-801-001	HR SERVICES	0	0	3,985	4,600
249-000-807-000	AUDIT FEES	3,000	3,000	3,000	3,500
249-000-853-000	CELLULAR PHONE	67	481	3,000	1,000
249-000-863-000	VEHICLE MAINTENANCE	3,721	100	1,500	1,500
249-000-864-000	CONFERENCES & MEETINGS	0	0	2,000	2,000
249-000-867-000	GASOLINE	426	319	2,000	1,500
249-000-910-000	INSURANCE	2,758	2,288	3,500	3,700
249-000-957-000	SUBSCRIPTIONS	0	0	200	1,000
249-000-958-000	MEMBERSHIPS & DUES	550	320	2,000	2,000

WHITE LAKE TOWNSHIP
2022 PRELIMINARY BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2020	ACTUAL 08-31-21	AMEND BUDGET 2021	BUDGET 2022
249-000-960-000	TRAINING	0	0	5,000	2,000
249-000-962-000	MISCELLANEOUS	205	0	500	500
249-000-971-000	TECHNOLOGY EQUIPMENT	14,661	10,928	6,000	15,000
249-000-977-000	EQUIPMENT ACQUISITIONS	0	0	35,000	45,000
	TOTAL EXPENDITURES	524,700.89	407,428.61	703,550	744,138

WHITE LAKE TOWNSHIP
2022 PRELIMINARY BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2020	ACTUAL 08-31-21	AMEND BUDGET 2021	BUDGET 2022
WATER DEPARTMENT					
REVENUE					
591-000-393-000	FUND BALANCE - DESIGNATED	0	0	(621,497)	(510,170)
591-000-445-000	PENALTIES	(10,639)	(7,176)	(8,000)	(10,314)
591-000-530-000	GRANT REVENUES	(6,721)	0	0	(13,524)
591-000-626-000	METERS	(22,675)	(21,784)	(10,000)	(16,910)
591-000-627-000	METER INSTALLATIONS	(4,275)	(4,350)	(2,000)	(4,000)
591-000-642-000	WATER	(1,157,731)	(715,716)	(950,000)	(1,008,401)
591-000-650-000	MISC SERVICE CHARGES	(8,194)	(6,769)	(3,000)	(5,591)
591-000-650-001	SPRINKLER SYSTEM	(2,100)	(2,600)	(2,500)	(1,710)
591-000-665-000	INTEREST EARNED	(8,818)	(3,117)	(2,000)	(2,000)
591-000-665-004	INTEREST - CAPITAL FUND	(32,586)	(11,382)	(8,000)	(8,000)
591-000-665-011	INTEREST INCOME M59 EAST (7)	(3,367)	(1,920)	0	0
591-000-665-014	INTEREST INCOME NORDIC DRIVE WAT	(1,444)	0	0	0
591-000-665-015	INTEREST INCOME SIGNED AGREEMTS	(2,959)	0	0	0
591-000-673-000	SALE OF FIXED ASSETS	0	(2,225)	0	(25,000)
591-000-674-001	CONNECTION FEES	(147,881)	(137,105)	(220,000)	(107,432)
591-000-695-000	MISCELLANEOUS INCOME	(16,268)	(783)	(5,000)	(5,000)
591-000-699-000	SEWER ADMIN FEES	(146,191)	0	(145,000)	(155,000)
	TOTAL REVENUES	(1,571,848.59)	(914,925.96)	(1,976,997)	(1,873,052)
EXPENDITURES					
591-000-703-000	MANAGER SALARIES	88,169	44,832	87,470	89,665
591-000-706-000	WAGES CLERICAL	84,229	47,405	93,740	95,700
591-000-707-000	WAGES MAINTENANCE	113,534	57,985	178,000	145,825
591-000-707-001	WAGES PART TIME	6,065	0	10,000	10,000
591-000-707-002	WEEKEND ON CALL WATER OPERATOR	1,125	267	4,000	4,000
591-000-709-000	WAGES OVERTIME	6,237	846	5,000	5,000
591-000-715-000	SOCIAL SECURITY	21,992	11,223	26,100	26,790
591-000-716-000	HOSP & OPTICAL INSURANCE	109,151	51,915	117,290	129,820
591-000-717-000	GROUP LIFE INSURANCE	531	175	540	650
591-000-718-000	PENSION	12,765	8,490	19,370	15,550
591-000-718-001	HEALTH CARE SAVINGS PLAN	5,700	3,000	7,200	7,200
591-000-719-000	WORKERS COMP INSURANCE	5,310	1,245	12,050	12,220
591-000-720-000	OTHER POST RETIREMENT BENEFITS	10,886	70,000	70,000	70,000
591-000-722-000	UNEMPLOYMENT INSURANCE	1,048	855	1,620	1,890
591-000-724-000	DENTAL INSURANCE	5,331	2,449	6,630	4,600
591-000-727-000	OFFICE SUPPLIES	8,349	1,134	6,000	6,000
591-000-730-000	POSTAGE	1,749	2,395	2,500	3,000
591-000-740-000	OPERATING SUPPLIES	8,569	1,978	7,500	9,000
591-000-744-000	SAFETY GEAR AND CLOTHING	3,189	1,038	5,000	4,000
591-000-745-000	SYSTEM CHEMICALS	48,555	24,923	50,000	50,000
591-000-748-000	TESTING WATER SYSTEMS	13,803	10,133	10,000	13,800
591-000-750-000	OPERATING SUPPLIES METERS	12,567	20,910	100,000	100,000
591-000-750-001	OPERATING SUPP METER TRANSMITT	0	15,277	40,000	40,000
591-000-755-000	OPERATING SUPPLIES TOOLS	1,734	8,075	8,000	8,000
591-000-801-000	FINANCIAL CONSULT FEES	15,200	0	0	5,000
591-000-801-001	HR SERVICES	0	0	6,640	9,150

WHITE LAKE TOWNSHIP
2022 PRELIMINARY BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2020	ACTUAL 08-31-21	AMEND BUDGET 2021	BUDGET 2022
591-000-802-000	ENG & ARCH FEES	31,149	18,011	0	50,000
591-000-803-000	IRON FILTRATION EXPENSES	7,398	12,629	16,052	16,400
591-000-807-000	ACCOUNTING & AUDITING	4,000	4,000	4,000	4,000
591-000-818-000	CONTRACTED SERV COMPUTER	39,702	31,128	40,000	40,000
591-000-826-000	ATTORNEY FEES	6,451	1,456	3,000	6,000
591-000-853-000	TELEPHONE/CELL PHONE SERVICES	5,783	2,733	4,000	6,000
591-000-863-000	REPAIRS & MAINT VEHICLES	4,217	1,659	5,000	3,200
591-000-867-000	GASOLINE/FUEL	3,756	1,581	6,000	5,000
591-000-903-000	LEGAL NOTICES	0	1,883	2,000	2,000
591-000-911-000	GENERAL LIAB INSURANCE	26,319	22,649	35,000	35,000
591-000-921-000	ELECTRICITY TOWER	820	412	1,000	1,000
591-000-921-001	ELECTRICITY TL	3,574	1,786	5,000	4,000
591-000-921-002	ELECTRICITY HILLVIEW	5,386	2,268	3,000	18,107
591-000-921-004	ELECTRICITY VILLAGE ACRES	46,186	27,147	40,000	46,000
591-000-921-005	ELECTRICITY SUBURBAN KNOLLS	184	120	0	0
591-000-921-006	ELECTRICITY GRASS LAKE	22,384	14,957	18,000	23,000
591-000-921-007	ELECTRICITY TOWER #2	1,300	826	1,000	1,300
591-000-921-008	ELECTRICITY-HURONDALE	3,252	1,554	1,500	2,500
591-000-921-010	ELECTRICITY 933 WILLIAMS-HURONDAL	284	168	500	300
591-000-923-001	GAS TWIN LAKES	989	464	1,000	1,000
591-000-923-002	GAS HILLVIEW	151	421	1,000	1,000
591-000-923-004	GAS GRASS LAKE	964	843	1,000	1,000
591-000-923-005	GAS VILLAGE ACRES-SATELITE RD	1,357	1,324	2,000	1,500
591-000-931-000	REPAIR & MAINT BLDG & EQUIP	28,716	31,983	275,000	50,000
591-000-931-001	GROUND MAINTENANCE	14,153	6,981	15,000	15,000
591-000-934-000	REPAIR & MAINT WATER SYSTEM	41,195	8,404	100,000	50,000
591-000-934-001	REPAIR & MAINT TOWER 1	725	0	25,000	25,000
591-000-934-002	REPAIR & MAINT TOWER 2	965	0	25,000	140,000
591-000-935-000	REPAIR METERS	0	0	2,000	1,000
591-000-958-000	DUES & MISC	5,703	1,088	5,000	5,000
591-000-960-000	EDUCATION & TRAINING	1,739	1,337	3,000	5,000
591-000-962-000	MISCELLANEOUS	10,419	1,093	1,000	1,000
591-000-968-000	DEPRECIATION WATER SYSTEM	316,853	0	320,000	325,000
591-000-969-000	DEPRECIATION & AMORTIZATION	62,663	0	35,000	70,000
591-000-976-000	BOND INTEREST-DWRF	16,685	8,188	15,625	15,150
591-000-976-005	BOND INTEREST NORDIC DR MAIN	1,186	558	1,050	950
591-000-977-000	VEHICLES	0	0	45,000	0
591-000-991-001	PRINCIPAL COPIER LEASE	828	746	1,515	1,650
591-000-995-001	WELLHEAD PROTECTION PROGRAM	2,993	2,734	41,840	33,000
591-000-995-002	INTEREST COPIER LEASE	208	142	265	135
591-000-995-000	MISC SERVICE CHARGES	1,833	1,215	1,000	0
	TOTAL EXPENDITURES	1,308,259.03	601,040.67	1,976,997	1,873,052

WHITE LAKE TOWNSHIP
2022 PRELIMINARY BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2020	ACTUAL 08-31-21	AMEND BUDGET 2021	BUDGET 2022
PARKS & RECREATION					
REVENUE					
208-000-393-000	FUND BALANCE - DESIGNATED	0	0	(329,229)	(917,889)
208-000-402-000	PARKS AND RECREATION TAX COLLECTI	(352,095)	(364,263)	(355,921)	(372,611)
208-000-530-000	GRANT REVENUES	0	(50,000)	0	0
208-000-652-000	FIELD RENTAL	(3,340)	(4,355)	(5,000)	(6,000)
208-000-665-000	INTEREST	(6,867)	(1,935)	(3,500)	(3,500)
208-000-690-000	INSURANCE REBATES	(1,502)	0	0	0
208-000-695-000	MISCELLANEOUS REVENUE	(1,444)	(708)	0	0
	TOTAL REVENUE	(365,249.17)	(421,261.66)	(693,650)	(1,300,000)

EXPENDITURES

208-000-710-000	FEE'S AND PER DIEM	2,515	1,713	2,000	2,250
208-000-715-000	SOC SEC & MEDICARE TAX	138	77	250	250
208-000-720-000	EVENT EXPENSES	0	0	2,000	3,000
208-000-722-000	MI UNEMPLOYMENT TAX	8	7	0	50
208-000-801-000	PROFESSIONAL SERVICES	11,970	15,010	25,000	40,000
208-000-903-000	LEGAL PUBLICATIONS	91	173	250	250
208-000-910-000	INSURANCE	4,159	3,126	4,500	5,000
208-000-921-000	ELECTRIC JUDY HAWLEY PARK	851	410	1,000	1,000
208-000-921-001	ELECTRIC - VETTER PARK	650	405	1,000	1,000
208-000-922-000	UTILITIES- PARKS	3,514	2,475	3,300	3,400
208-000-931-001	GROUNDS MAINTENANCE	39,978	25,831	40,000	60,000
208-000-932-000	PARK EQUIPMENT	402	48	100,000	20,000
208-000-958-000	MEMBERSHIPS AND DUES	710	189	850	800
208-000-962-000	MISCELLANEOUS	1,310	496	1,000	3,000
208-000-971-000	PROPERTY ACQUISITION	0	0	0	0
208-000-972-000	PATHWAY PROJECTS	0	0	500,000	600,000
208-000-973-000	BLOOMER PARK IMPROVEMENTS	0	0	2,500	10,000
208-000-974-000	PARK IMPROVEMENTS	89,347	5,679	10,000	550,000
	TOTAL EXPENDITURES	155,642.99	55,927.86	693,650	1,300,000

RUBBISH FUND

REVENUES

226-000-393-000	FUND BALANCE - DESIGNATED	0	0	0	0
226-000-665-000	INTEREST INCOME	(4,029)	4,110	(250)	(250)
226-000-665-001	INTEREST INCOME-TAX FUND	0	(2,294)	(250)	(250)
226-000-672-000	TAX COLLECTION-RUBBISH	(1,813,918)	(1,950,647)	(1,937,211)	(2,007,102)
	TOTAL REVENUES	(1,817,947.43)	(1,948,830.60)	(1,937,711)	(2,007,602)

EXPENDITURES

226-528-801-000	RUBBISH EXPENDITURE	1,729,866	1,240,711	1,844,963	1,911,526
226-528-802-001	ADMINISTRATION FEE-GARBAGE	86,377	0	92,748	96,076
	TOTAL EXPENDITURES	1,816,242.58	1,240,710.97	1,937,711	2,007,602

WHITE LAKE TOWNSHIP
2022 PRELIMINARY BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2020	ACTUAL 08-31-21	AMEND BUDGET 2021	BUDGET 2022
PA 188					
REVENUES					
245-000-393-000	FUND BALANCE - DESIGNATED	0	0	275,700	(477,240)
245-000-627-006	SAD COLLECTIONS - SEWER CONN S400:	(4,186)	(7,916)	(4,400)	(2,000)
245-000-627-008	SAD COLLECTIONS-SEW CONN S4004	(10,205)	(6,163)	(10,700)	(7,300)
245-000-627-009	SEWER COLLECTIONS-SEW CONN S4005	(4,126)	0	(4,330)	(4,550)
245-000-627-010	SAD COLLECTIONS GRASS LK AUG WELL	(13,342)	(3,460)	(12,920)	(12,600)
245-000-627-011	SAD COLLECTIONS S4007	(1,942)	0	(2,040)	(2,150)
245-000-629-000	EMERGENCY SAD INELIGIBLE COST REVE	(48,635)	(26,922)	(10,000)	(20,000)
245-000-630-000	CASTLEWOOD SEWER CONN S4006	(8,322)	0	(8,735)	(9,200)
245-000-630-001	SAD COLLECTIONS SETTLER'S POINTE	(11,542)	(15,399)	(9,825)	(8,400)
245-000-630-002	SAD COLLECTIONS SEW CONN 2019-01	(6,259)	0	(6,570)	(4,800)
245-000-630-003	SAD COLLECTIONS SEW CONN S4009	(28,029)	0	(1,965)	(2,100)
245-000-627-016	BOGIE LK SEWER MAIN S3016	(130,824)	(49,059)	0	(26,000)
245-000-627-017	SAD COLLECTIONS SEW CONN S4010	(6,462)	0	0	(5,700)
245-000-664-000	INTEREST INCOME BANK	(257)	(168)	(200)	(200)
245-000-664-001	INTEREST INCOME CASTLEWOOD S4006	0	0	0	(2,550)
245-000-665-006	INTEREST INCOME - SEWER CONN S400	(902)	(99)	(695)	(210)
245-000-665-008	INTEREST INCOME-S4004	(2,820)	(77)	(2,310)	(1,150)
245-000-665-009	INTEREST INCOME - SEW CONN S4005	(1,403)	0	(1,195)	(1,000)
245-000-665-010	INTEREST INCOME-GRASS LK AUG WELL	(4,108)	(63)	(3,390)	(2,400)
245-000-665-011	INTEREST INCOME - SEW CONN S4007	(791)	0	(690)	(600)
245-000-665-012	INTEREST INCOME-CASTLEWOOD	(3,388)	0	(2,970)	(2,550)
245-000-665-013	INTEREST INCOME SETTLER'S POINTE	(5,271)	(366)	(4,690)	(3,450)
245-000-665-014	INTEREST INCOME SEW CONN 2019-1	(3,451)	0	(3,135)	(2,000)
245-000-665-015	INTEREST INCOME SEW CONN S4009	(1,796)	0	(940)	(850)
245-000-665-016	INTEREST INCOME BOGIE SEWER S3016	0	(545)	0	(14,300)
245-000-665-017	INTEREST INCOME SEWER CONN S4010	(1,016)	0	0	(2,700)
245-000-665-011	INTEREST INCOME -SEW CONN S4007	(791)	0	(690)	(600)
REVENUES		(299,867.49)	(110,237.41)	183,310	(616,600)
EXPENDITURES					
245-000-962-000	MISCELLANEOUS EXPENSE	(3,180)	0	0	0
245-900-972-000	CAPITAL OUTLAY-CEDAR ISLAND	0	(267)	0	0
245-900-972-004	DEBT SERVICE - LAKE NEVA	0	(901)	0	0
245-900-972-006	SAD SEWER CONNECTS	89,098	61,972	100,000	100,000
245-900-972-011	DEBT SERVICE GRASS LK AUG WELL	15,749	15,238	16,000	16,000
245-900-972-012	SETTLER'S POINTE EXPENDITURES	126,113	0	0	0
245-900-972-016	BOGIE LK RD SANITARY SEWER SAD	60,512	299,283	0	300,000
245-900-972-017	CAPITAL OUTLAY OAK RIDGE SEWER M/	0	22,935	0	100,000
245-900-972-018	CAPITAL OUTLAY HULBERT SANITARY SE	0	14,029	0	100,000
TOTAL EXPENDITURES		288,290.89	412,288.28	116,000.00	616,000.00

WHITE LAKE TOWNSHIP
2022 PRELIMINARY BUDGET

GL NUMBER	DESCRIPTION	ACTUAL 2020	ACTUAL 08-31-21	AMEND BUDGET 2021	BUDGET 2022
IMPROVEMENT REVOLVING FUND					
246-000-393-000	FUND BALANCE - DESIGNATED	0	0	4,909,000	(106,000)
246-000-627-000	CONNECTION FEES-WESTERN DISTRICT	(10,672)	(80,728)	(10,000)	(25,000)
246-000-665-000	INTEREST INCOME	(28,962)	(11,928)	(4,000)	(4,000)
246-000-676-000	TRANSFER FROM GENERAL FUND	(500,000)	(5,000,000)	(5,000,000)	0
246-000-970-004	PROPERTY PURCHASE, ELIZABETH & M5	3,145	275,292	0	10,000
246-000-970-005	CAPITAL OUTLAY-NEW TWP HALL	60,640	47,895	100,000	100,000
246-000-998-000	COMMERCE CONN FEES-WESTERN DIST	4,896	44,064	5,000	25,000
	TOTAL IMPROVEMENT REVOLVING F	(470,952.81)	(4,725,404.94)	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
265-000-530-000	GRANT PROGRAMS	(5,425)	(5,425)	0	0
265-000-531-000	FEDERAL FORFEITURE	(4,107)	(3,747)	0	0
265-000-665-000	INTEREST INCOME	(142)	(30)	(50)	(50)
265-302-700-001	STATE EXPENDITURES	32,995	29,110	0	0
	TOTAL DRUG FORFEITURE	23,322.31	19,908.42	0	0
CDBG					
274-000-683-000	CDBG REVENUE	(44,103)	(12,454)	(67,600)	(67,600)
274-000-801-000	SENIOR SERVICES	0	0	8,800	8,800
274-000-801-001	PUBLIC SERVICES	0	3,817	8,800	8,800
274-000-801-002	MINOR HOME REPAIR	44,103	8,637	50,000	50,000
	TOTAL CDBG	0.00	0.04	0	0
SEWER MAINTENANCE					
REVENUE					
296-000-393-000	FUND BALANCE - DESIGNATED	0	0	(289,400)	(264,400)
296-000-539-000	SAW GRANT	(128,952)	0	(85,000)	0
296-000-628-000	SEWER MAINTENANCE FEE REVENUE	(154,450)	(120,117)	(15,000)	(150,000)
296-000-629-000	SEWER OPERATING REVENUE	(123,560)	(96,093)	(120,000)	(120,000)
296-000-630-000	OAK COUNTY REVENUE COLLECTIONS	(1,733,523)	0	(1,900,000)	(2,000,000)
296-000-665-000	INTEREST INCOME	(1,358)	(322)	(600)	(600)
	TOTAL REVENUE	(2,141,842.68)	(216,532.46)	(2,410,000)	(2,535,000)
EXPENDITURES					
296-000-851-000	REPAIRS AND MAINTENANCE	256,438	707	250,000	250,000
296-000-851-001	OAK COUNTY EXPENSES	1,733,523	0	1,900,000	2,000,000
296-000-998-000	ADMINISTRATIVE COSTS	146,191	0	200,000	225,000
296-536-801-000	PROFESSIONAL FEES	7,194	917	60,000	60,000
	TOTAL EXPENDITURES	2,143,345.72	1,624.08	2,410,000	2,535,000