



SPECIAL TOWNSHIP BOARD MEETING
LOCATION: 7527 HIGHLAND ROAD, WHITE LAKE - ANNEX BOARD ROOM
WEDNESDAY, AUGUST 31, 2022 – 6:00 PM

White Lake Township | 7525 Highland Rd | White Lake, MI 48383 | Phone: (248) 698-3300 | www.whitelaketwp.com

AGENDA

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **APPROVAL OF AGENDA**

5. **BUDGET DISCUSSION**
 - A. [2023 PRELIMINARY BUDGET](#)

6. **PUBLIC HEARING**
 - A. [TO HEAR COMMENT REGARDING THE LEVYING OF THE TAXES VOTED FOR BY THE PUBLIC \(TRUTH IN TAXATION\)](#)

7. **NEW BUSINESS**
 - A. [RESOLUTION #22-028, TRUTH IN TAXATION](#)
 - B. FIRE DEPARTMENT REQUEST TO APPROVE TANKER LENDING/LEASE AGREEMENT WITH INDEPENDENCE TOWNSHIP
 - C. DISCUSSION ON COUNTY MILAGE PROPOSAL FOR TRANSPORTATION

8. **ADJOURNMENT**

Procedures for accommodations for persons with disabilities: The Township will follow its normal procedures for individuals with disabilities needing accommodations for effective participation in this meeting. **Please contact the Township Clerk's office at (248) 698-3300 X-164 at least three days in advance of the meeting.** An attempt will be made to make reasonable accommodations.

WHITE LAKE TOWNSHIP
2023 PRELIMINARY BUDGET

Section 5, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2021	ACTUAL 07-31-22	AMEND BUDGET 2022	BUDGET 2023
GENERAL FUND REVENUE					
101-000-393-000	FUND BALANCE - DESIGNATED	0	0	(1,184,120)	(402,605)
101-000-402-000	CURRENT PROPERTY TAX	(1,157,145)	(1,186,402)	(1,183,595)	(1,250,151)
101-000-403-001	SPECIAL ASSMT STREET LIGHTS	(17,127)	(17,127)	(17,130)	(17,130)
101-000-405-000	TRAILER PARK TAX	(10,260)	(5,956)	(7,500)	(7,500)
101-000-412-000	DELINQUENT PROPERTY TAX	(3,066)	(4,655)	0	0
101-000-441-000	INTERGOVERNMENTAL REVENUES	(43,750)	(23,750)	0	0
101-000-445-000	PENALTIES	(13,429)	(16,461)	(15,000)	(17,000)
101-000-445-001	PRIN RESIDENCE DENIALS	(3,315)	(945)	(2,000)	(2,000)
101-000-457-000	MISCELLANEOUS LICENSES	(450)	0	0	0
101-000-458-000	OTHER PERMITS	(300)	(400)	0	0
101-000-459-000	SOLICITOR PERMIT	(20)	(220)	(500)	(500)
101-000-481-000	DOG LICENSES	(1,054)	(2,139)	(1,200)	(1,300)
101-000-528-000	FEDERAL GRANTS	0	0	0	0
101-000-530-000	SMART GRANT	0	0	0	0
101-000-530-001	FEDERAL GRANTS	(58,247)	0	0	0
101-000-531-000	OTHER GRANTS	(5,527)	(9,257)	(5,527)	0
101-000-539-000	STATE GRANTS	0	0	0	0
101-000-541-000	SPECIALIZED SERVICE	(22,643)	0	0	0
101-000-542-000	OCPTA FUNDS	(14,763)	0	0	0
101-000-575-001	METRO ACT REVENUE	(24,605)	(25,511)	(16,000)	(20,000)
101-000-576-000	STATE SHARED REV-CONSTITUTIONA	(3,194,336)	(1,685,746)	(2,500,000)	(2,600,000)
101-000-576-001	STATE SHARED REV-CVT	0	0	0	0
101-000-590-000	CASH BONDS CONTRIBUTIONS	(208,333)	0	(600,000)	(600,000)
101-000-590-001	GRINDERS-CONTRIBUTIONS	(305,514)	0	(300,000)	(300,000)
101-000-607-000	PASSPORT PROCESSING FEE	(3,465)	0	0	0
101-000-608-000	ZONING BOARD OF APPEALS	(11,640)	(7,110)	(6,500)	(7,500)
101-000-609-000	PLANNING COMMISSION FEES	(7,357)	(6,885)	(4,250)	(4,500)
101-000-621-000	PLATTING & LOT SPLIT FEES	(2,503)	(715)	(2,000)	(2,000)
101-000-622-000	ZONING APPLICATION FEES	(5,725)	0	(4,500)	(4,500)
101-000-622-001	WETLAND REVIEW FEES	0	0	0	0
101-000-622-002	PLANNING DEPARTMENT REVIEWS	(8,000)	(5,812)	(2,500)	(4,000)
101-000-622-003	LANDSCAPING INSPECTION FEES	0	(2,063)	(750)	(1,000)
101-000-622-004	PUNCH LIST ADMIN FEES	(7,876)	(7,502)	(2,000)	(2,000)
101-000-622-005	FINAL BACK CHECK FEES	0	0	(500)	(500)
101-000-623-000	N S F FEE	(500)	(425)	(500)	(500)
101-000-625-000	SPECIAL MEETING FEES	0	0	(500)	(500)
101-000-627-000	DUPLICATING & PHOTOSTAT	(856)	(365)	(350)	(350)
101-000-643-000	CEMETERY LOTS	(17,200)	(5,800)	(15,000)	(20,000)
101-000-644-000	GRAVESITE OPENINGS/CLOSINGS	(22,425)	(12,900)	(20,000)	(25,000)
101-000-644-001	MONUMENT FOUNDATIONS/BRICK PAV	(8,902)	(5,011)	(10,000)	(15,000)
101-000-650-000	OTHER MAPS, CODES, ETC	(40)	(46)	(50)	(50)
101-000-651-000	SENIOR ACTIVITIES	(8,126)	(9,161)	(20,000)	(20,000)
101-000-652-001	SENIOR CENTER REVENUE	(2,576)	(2,202)	(1,500)	(2,300)
101-000-654-000	OC ENHANCED REVENUE	(8,395)	(3,528)	(2,000)	(3,500)
101-000-656-000	ORDINANCE FINES	(1,963)	(1,345)	0	0
101-000-664-000	INTEREST INCOME	(29,005)	(24,207)	(20,000)	(30,000)

WHITE LAKE TOWNSHIP
2023 PRELIMINARY BUDGET

Section 5, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2021	ACTUAL 07-31-22	AMEND BUDGET 2022	BUDGET 2023
101-000-664-001	INTEREST - TRUST AND AGENCY	(5,616)	(1,182)	(2,000)	(2,000)
101-000-665-000	INTEREST-ARPA POOL CASH ACCT	0	(4,207)	0	(15,000)
101-000-667-001	RENT COMMUNITY HALL	(975)	(2,270)	(500)	(1,000)
101-000-667-005	RENT-ORMOND RD TOWER	(14,097)	(8,432)	(12,000)	(14,000)
101-000-673-000	SALE OF FIXED ASSETS	(2,560)	(61)	0	0
101-000-675-002	DONATIONS HOLIDAY EVENTS	0	0	0	0
101-000-676-000	ELECTION-REIMBURSEMENT	(38,925)	(9,917)	0	0
101-000-677-000	POSTAGE REVENUE	(115)	(30)	(100)	(100)
101-000-678-000	MISCELLANEOUS	(16,040)	(16,877)	(2,000)	(5,000)
101-000-679-002	TRANSFER FROM SEWER DEBT	(340,000)	0	0	0
101-000-688-000	REFUNDS GENERAL	0	0	0	0
101-000-689-000	SUMMER TAX COLLECTION REIMB	(82,073)	0	(75,000)	(75,000)
101-000-690-000	INSURANCE REBATES/CLAIMS	(37,920)	(850)	0	0
101-000-695-000	OTHER SUNDRY	(2,393)	(5,855)	(500)	(1,000)
101-000-695-001	OTHER CABLE TV	(511,264)	(381,897)	(500,000)	(500,000)
101-000-695-002	ADMINISTRATIVE FEES	(469)	(32)	(1,200)	(500)
101-000-695-003	ADMIN FEES - GARBAGE FUND	(92,924)	0	(96,076)	(108,646)
101-000-695-004	ADMIN FEES - TRUST & AGENCY	(23,511)	(18,014)	(25,000)	(22,000)
101-000-695-005	ADMIN FEES	5,225	(844)	0	0
101-000-695-007	ADMIN FEE SPECIAL ASSESSMENTS	(115,003)	(368)	(5,000)	(5,000)
101-000-695-008	ADMIN FEES	(639)	(312)	0	0

TOTAL GENERAL FUND REVENUES	(6,509,733)	(3,524,793)	(6,664,848)	(6,110,632)
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BOARD OF TRUSTEES

101-101-703-000	SALARIES TRUSTEES	39,991	23,747	41,200	42,100
101-101-710-000	FEES & PER DIEM	13,286	5,160	17,000	16,000
101-101-715-000	SOCIAL SECURITY	3,149	1,834	3,160	3,300
101-101-716-000	HOSPITAL & OPTICAL INS	34	0	150	0
101-101-717-000	GROUP LIFE INSURANCE	391	188	500	500
101-101-719-000	WORKERS' COMP INSURANCE	73	54	120	100
101-101-801-000	PROFESSIONAL FEES - ACTUARIAL	4,900	5,250	8,000	9,000
101-101-801-001	PROFESSIONAL FEES	0	0	10,000	10,000
101-101-807-000	AUDIT FEES	41,520	41,875	35,000	40,000
101-101-860-000	CONFERENCES & MILEAGE	418	1,813	4,000	3,000
101-101-957-000	SUBSCRIPTIONS	0	0	500	500
101-101-958-000	MEMBERSHIPS & DUES	15,271	15,981	17,000	17,000
101-101-962-000	MISCELLANEOUS	20,046	0	13,000	13,000
TOTAL BOARD OF DIRECTORS	139,081	95,903	149,630	154,500	

SUPERVISOR'S OFFICE

101-171-703-000	SALARIES SUPERVISOR	91,817	53,929	94,960	96,564
101-171-704-000	SALARIES, ADMIN ASSISTANT	62,852	39,440	67,815	68,740
101-171-706-000	SALARIES CLERICAL	1,840	29,611	51,630	52,145
101-171-707-000	SALARIES CLERICAL PART TIME	18,132	0	0	0
101-171-708-000	SALARIES HR WAGES	85,471	53,148	88,430	89,873
101-171-709-000	OVERTIME	5,650	1,024	2,000	1,000

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WHITE LAKE TOWNSHIP
2023 PRELIMINARY BUDGET

Section 5, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2021	ACTUAL 07-31-22	AMEND BUDGET 2022	BUDGET 2023
101-171-715-000	SOCIAL SECURITY	19,408	13,130	23,265	23,100
101-171-716-000	HOSP & OPTICAL INSURANCE	74,223	45,753	101,750	101,750
101-171-717-000	GROUP LIFE INSURANCE	325	188	435	435
101-171-718-000	PENSION	101,275	73,495	127,000	120,000
101-171-718-001	HEALTH CARE SAVINGS PROGRAM	1,600	1,400	2,400	2,400
101-171-719-000	WORKERS COMP INSURANCE	482	421	1,085	650
101-171-722-000	UNEMPLOYMENT INSURANCE	377	576	810	810
101-171-724-000	DENTAL INSURANCE	4,246	1,756	4,625	5,000
101-171-853-000	CELLULAR PHONE	608	303	800	800
101-171-860-000	MILEAGE	0	0	0	0
101-171-864-000	CONFERENCES & MEETINGS	25	1,108	1,400	1,500
101-171-957-000	SUBSCRIPTIONS	0	0	100	100
101-171-958-000	MEMBERSHIPS & DUES	544	100	400	500
101-171-959-000	COMMUNITY COMMUNICATIONS	0	0	20,000	20,000
101-171-960-000	TRAINING	(20)	0	300	300
101-171-960-001	TRAINING-HR	0	0	2,000	2,000
101-171-931-000	HR SERVICES ALLOCATION	(105,130)	0	(120,360)	(122,150)
101-171-962-000	MISCELLANEOUS	474	238	500	600
	TOTAL SUPERVISOR	364,198	315,620	471,345	466,117

ELECTIONS

101-191-706-000	PART TIME ELECTIONS	1,703	2,768	18,000	0
101-191-709-001	OVERTIME ELECTIONS	5,960	4,603	18,000	7,500
101-191-710-000	FEES & PER DIEM	13,903	20,758	40,010	0
101-191-715-000	SOCIAL SECURITY	130	1,196	2,750	0
101-191-722-000	UNEMPLOYMENT INSURANCE	31	58	700	0
101-191-730-000	POSTAGE	1,683	13,283	14,300	0
101-191-740-000	OPERATING SUPPLIES	7,676	19,453	10,100	8,450
101-191-860-000	MILEAGE	75	106	800	0
101-191-903-000	LEGAL NOTICES	850	2,103	2,700	5,500
101-191-934-000	EQUIPMENT MAINTENANCE	0	1,385	20,630	0
101-191-962-000	MISCELLANEOUS	740	100	1,850	2,000
101-191-977-000	EQUIPMENT ACQUISITIONS	0	10,787	2,200	46,275
	TOTAL ELECTIONS	32,750	76,601	132,040	69,725

ACCOUNTING

101-192-701-000	SALARIES SENIOR ACCOUNT MANAGER	83,550	56,785	102,330	106,030
101-192-702-000	SALARIES BOOKKEEPER	67,526	40,738	72,535	74,295
101-192-709-000	OVERTIME	699	704	1,000	1,500
101-192-715-000	SOCIAL SECURITY	11,443	6,449	13,460	13,300
101-192-716-000	HOSP & OPTICAL INSURANCE	14,942	10,035	17,600	17,600
101-192-717-000	GROUP LIFE INSURANCE	196	94	220	220
101-192-718-000	PENSION	37,442	28,887	47,300	8,700
101-192-719-000	WORKERS COMP INSURANCE	482	331	660	660
101-192-722-000	UNEMPLOYMENT INSURANCE	342	381	540	540
101-192-724-000	DENTAL INSURANCE	817	382	800	840
101-192-957-000	SUBSCRIPTIONS	33	33	75	

WHITE LAKE TOWNSHIP
2023 PRELIMINARY BUDGET

Section 5, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2021	ACTUAL 07-31-22	AMEND BUDGET 2022	BUDGET 2023
101-192-958-000	MEMBERSHIPS & DUES	400	400	450	500
101-192-960-000	TRAINING	0	0	300	300
101-192-962-000	MISCELLANEOUS	0	0	200	200
	TOTAL ACCOUNTING	217,870	145,218	257,470	224,735

ASSESSING

101-209-706-001	SALARIES ASSESSOR	97,721	100,603	149,830	98,500
101-209-706-002	SALARIES PROPERTY APPRAISER	106,388	71,456	124,055	129,709
101-209-706-003	SALARIES CLERICAL	53,455	22,928	55,600	50,520
101-209-707-000	SALARIES PART TIME	18,522	20,926	33,000	20,000
101-209-709-000	OVERTIME	865	3,850	5,000	1,500
101-209-715-000	SOCIAL SECURITY	20,612	16,552	28,110	23,000
101-209-716-000	HOSP & OPTICAL INSURANCE	65,870	55,643	96,250	91,250
101-209-717-000	GROUP LIFE INSURANCE	360	165	435	435
101-209-718-000	PENSION	41,718	26,168	55,000	47,155
101-209-718-001	HEALTH CARE SAVINGS PROGRAM	2,100	1,900	3,600	3,600
101-209-719-000	WORKERS COMP INSURANCE	1,397	949	2,950	2,230
101-209-722-000	UNEMPLOYMENT INSURANCE	982	1,541	2,000	1,080
101-209-724-000	DENTAL INSURANCE	2,926	2,024	3,475	4,900
101-209-801-000	PROFESSIONAL SERVICES	0	0	30,000	25,000
101-209-818-000	OC SOFTWARE SUPPORT FEES	1,821	1,832	2,000	2,000
101-209-820-000	LEGAL FEES	7,090	(360)	8,000	7,000
101-209-864-000	CONFERENCES & MEETINGS	0	50	200	2,200
101-209-903-000	LEGAL NOTICES	1,936	0	1,500	1,500
101-209-957-000	SUBSCRIPTIONS	0	0	200	200
101-209-958-000	MEMBERSHIPS & DUES	800	220	1,500	1,500
101-209-960-000	TRAINING	222	95	1,000	2,500
101-209-962-000	MISCELLANEOUS	290	546	1,000	1,000
	TOTAL ASSESSING	425,076	327,086	604,705	516,779

CLERK'S OFFICE

101-215-703-000	SALARIES CLERK	85,292	50,097	87,520	89,700
101-215-704-000	SALARIES DEPUTY CLERK	60,484	42,385	73,699	75,770
101-215-706-001	SALARIES CLERICAL	104,974	67,021	110,273	114,775
101-215-706-003	PART TIME CLERICAL	0	0	0	0
101-215-709-000	OVERTIME	1,082	100	500	5,000
101-215-715-000	SOCIAL SECURITY	18,652	12,100	20,810	21,700
101-215-716-000	HOSP & OPTICAL INSURANCE	74,298	41,511	83,800	83,800
101-215-717-000	GROUP LIFE INSURANCE	414	188	435	435
101-215-718-000	PENSION	95,746	74,871	126,700	100,400
101-215-718-001	HEALTH CARE SAVINGS PROGRAM	6,177	4,211	7,560	8,160
101-215-719-000	WORKERS COMP INSURANCE	599	413	1,090	635
101-215-722-000	UNEMPLOYMENT INSURANCE	526	778	1,010	810
101-215-724-000	DENTAL INSURANCE	3,664	1,800	3,725	3,950
101-215-727-000	OFFICE SUPPLIES	0	0	0	0
101-215-757-000	OPERATING SUPPLIES	0	0	0	0
101-215-853-000	CELLULAR PHONE	1,228	614	0	1,150

**WHITE LAKE TOWNSHIP
2023 PRELIMINARY BUDGET**

Section 5, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2021	ACTUAL 07-31-22	AMEND BUDGET 2022	BUDGET 2023
101-215-860-000	MILEAGE	0	273	0	400
101-215-864-000	CONFERENCES & MEETINGS	334	5,444	6,000	5,000
101-215-903-000	LEGAL NOTICES	9,323	5,409	5,500	6,000
101-215-957-000	SUBSCRIPTIONS	25	0	630	300
101-215-958-000	MEMBERSHIPS & DUES	315	165	790	500
101-215-960-000	TRAINING	0	1,252	1,100	1,300
101-215-962-000	MISCELLANEOUS	580	317	400	700
	TOTAL CLERK	463,713	308,948	531,542	520,435

BOARD OF REVIEW

101-247-710-000	FEES & PER DIEM	1,300	1,450	2,500	2,600
101-247-864-000	CONFERENCES & MEETINGS	0	0	150	150
101-247-903-000	LEGAL PUBLICATIONS	776	168	500	750
	TOTAL BOARD OF REVIEW	2,076	1,618	3,150	3,500

TREASURER'S OFFICE

101-253-703-000	SALARIES TREASURER	85,292	50,097	87,520	89,703
101-253-704-000	SALARIES DEPUTY TREASURER	91,707	41,351	73,695	74,768
101-253-706-001	SALARIES CLERICAL FT	103,747	65,465	117,075	122,392
101-253-709-000	OVERTIME	1,040	144	500	500
101-253-715-000	SOCIAL SECURITY	20,858	11,586	21,310	22,000
101-253-716-000	HOSP & OPTICAL INSURANCE	79,279	53,443	101,600	101,600
101-253-717-000	GROUP LIFE INSURANCE	385	188	435	435
101-253-718-000	PENSION	91,204	65,054	114,300	110,000
101-253-718-001	HEALTH CARE SAVINGS PROGRAM	3,966	2,821	3,800	5,025
101-253-719-000	WORKERS COMP INSURANCE	626	435	1,085	640
101-253-722-000	UNEMPLOYMENT INSURANCE	855	579	810	810
101-253-724-000	DENTAL INSURANCE	3,910	2,187	4,625	4,910
101-253-818-000	OC SOFTWARE SUPPORT FEES	0	2,255	2,500	2,500
101-253-864-000	CONFERENCES & MEETINGS	884	1,346	2,500	2,500
101-253-860-000	MILEAGE	151	112	300	300
101-253-903-000	LEGAL NOTICES	124	148	100	100
101-253-958-000	MEMBERSHIPS & DUES	584	0	1,000	1,000
101-253-960-000	TRAINING	409	0	500	500
101-253-962-000	MISCELLANEOUS	216	0	1,000	1,000
	TOTAL TREASURER'S OFFICE	485,236	297,210	534,655	540,683

MAINTENANCE DEPARTMENT

101-265-706-000	SALARIES MAINTENANCE	57,997	34,067	56,000	59,640
101-265-707-000	SALARIES CUSTODIAN	43,633	26,491	45,975	44,800
101-265-708-000	PART TIME MAINTENANCE	0	0	0	0
101-265-709-000	OVERTIME	7,662	3,989	8,000	8,000
101-265-715-000	SOCIAL SECURITY	7,982	4,791	8,300	7,840
101-265-716-000	HOSP & OPTICAL INSURANCE	29,369	19,606	35,300	30,500
101-265-717-000	GROUP LIFE INSURANCE	196	94	220	220
101-265-718-000	PENSION	26,038	10,752	18,500	15,200
101-265-718-001	HEALTH CARE SAVINGS PROGRAM	100	700	1,200	

WHITE LAKE TOWNSHIP
2023 PRELIMINARY BUDGET

Section 5, Item A.

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101-265-719-000	WORKERS COMP INSURANCE	3,681	2,359	5,400	4,240
101-265-722-000	UNEMPLOYMENT INSURANCE	374	523	640	540
101-265-724-000	DENTAL INSURANCE	1,091	548	1,125	1,200
101-265-853-000	TELEPHONE	12,843	7,017	12,000	10,000
101-265-863-000	VEHICLE MAINTENANCE	7,922	2,854	8,000	0
101-265-867-000	GASOLINE	6,157	6,301	6,000	10,000
101-265-910-000	INSURANCE	57,149	58,198	58,000	60,000
101-265-921-001	ELECTRIC TWP HALL	31,063	18,026	40,000	40,000
101-265-922-000	UTILITIES-TWP HALL	6,221	3,312	6,000	7,000
101-265-923-000	HEAT TWP HALL	5,271	4,429	6,200	7,000
101-265-931-001	BLDG MAINTENANCE & SUPPLIES	25,828	23,007	42,000	43,172
101-265-931-002	GROUNDS MAINTENANCE	16,535	11,697	25,000	20,000
101-265-931-003	BLDG EQUIP MAINTENANCE	5,610	17,477	24,000	8,551
101-265-933-000	GROUNDS EQUIP MAINTENANCE	637	5,560	7,500	5,000
101-265-934-000	OFFICE EQUIP MAINTENANCE	1,012	216	3,000	3,000
101-265-940-000	TOWNSHIP RECORD RETENTION COSTS	2,598	895	3,000	3,000
101-265-971-000	TECHNOLOGY EQUIPMENT	113,810	54,029	110,000	110,000
101-265-974-000	IMPROVEMENTS & BETTERMENTS	13,901	17,290	165,000	165,000
101-265-977-000	EQUIPMENT ACQUISITIONS	15,761	42,361	110,000	125,000
	TOTAL MAINTENANCE	500,443	376,588	806,360	788,903

TOWNSHIP FACILITIES

101-269-853-001	TELEPHONE FISK FARM	372	210	360	360
101-269-910-001	INSURANCE COMM HALL	558	565	1,000	800
101-269-910-004	INSURANCE FISK	1,900	1,932	2,800	2,200
101-269-910-008	INSURANCE ANNEX	6,013	6,081	7,500	7,000
101-269-921-001	ELECTRIC COMM HALL	630	542	700	700
101-269-921-004	ELECTRIC FISK	1,243	776	1,800	1,800
101-269-921-006	M59/BOGIE PROP STREET LIGHT	1,484	1,078	1,300	2,000
101-269-921-011	ELECTRIC TWP ANNEX	7,343	4,167	10,000	10,000
101-269-922-004	UTILITIES FISK	1,600	877	1,800	1,800
101-269-922-010	UTILITIES - TWP ANNEX	0	749	4,000	2,000
101-269-923-001	HEAT COMM HALL	1,463	1,267	2,000	1,800
101-269-923-004	HEAT FISK	1,345	1,209	1,200	2,000
101-269-923-011	HEAT - TWP ANNEX	4,511	3,893	5,000	7,500
101-269-931-013	BLDG MAINTENANCE - TWP ANNEX	18,629	7,184	18,000	10,000
101-269-932-000	GROUNDS MAINTENANCE-ANNEX	125	0	2,500	3,000
101-269-931-001	BLDG MAINT COMM HALL	2,094	1,258	3,000	3,000
101-269-931-004	BLDG EQUIPMENT MAINT COMM HALL	1,018	185	500	500
101-269-931-007	BLDG MAINT FISK	5,270	185	7,000	7,000
101-269-931-008	EQUIP MAINT FISK	706	432	1,000	1,000
101-269-931-014	10895 ELIZABETH LK PROPERTY MAINTENANCE	1,683	0	5,000	5,000
101-269-971-000	PROPERTY ACQUISITIONS	0	281,241	285,000	0
101-269-962-000	MISCELLANEOUS	0	477	500	500
	TOTAL TOWNSHIP PROPERTY	57,986	314,306	361,960	69,960

CEMETERY

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WHITE LAKE TOWNSHIP
2023 PRELIMINARY BUDGET

Section 5, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2021	ACTUAL 07-31-22	AMEND BUDGET 2022	BUDGET 2023
101-276-910-000	INSURANCE	62	62	200	200
101-276-921-000	ELECTRIC OXBOW	58	91	200	200
101-276-921-001	ELECTRIC WHITE LAKE	319	226	300	300
101-276-932-000	CEMETERY MAINT	24,514	19,057	30,000	30,000
101-276-935-000	CEMETERY-GRAVESITE OPENING/CLOSII	20,750	11,600	18,000	21,000
101-276-936-000	CEMETERY FOUNDATIONS/MONUMENT	8,391	2,780	9,000	12,000
101-276-962-000	MISCELLANEOUS	0	0	400	400
101-276-974-000	LAND IMPROVEMENTS	500	0	5,000	5,000
101-276-977-000	EQUIPMENT ACQUISITIONS	0	0	0	0
	TOTAL CEMETERY	54,595	33,817	63,100	69,100

ORDINANCE DEPT.

101-372-706-001	SALARIES ORDINANCE OFFICER	60,364	36,483	62,690	63,500
101-372-709-000	OVERTIME	852	0	1,000	1,000
101-372-706-002	PART-TIME ORDINANCE	1,230	1,350	3,000	0
101-372-715-000	SOCIAL SECURITY	4,458	2,667	7,000	7,000
101-372-716-000	HOSP & OPTICAL INSURANCE	28,188	14,961	26,750	0
101-372-717-000	GROUP LIFE INSURANCE	98	47	110	110
101-372-718-000	PENSION	15,065	10,667	17,900	9,000
101-372-719-000	WORKERS COMP INSURANCE	334	223	890	400
101-372-722-000	UNEMPLOYMENT INSURANCE	171	193	270	270
101-372-724-000	DENTAL INSURANCE	1,338	626	1,300	1,375
101-372-744-000	UNIFORMS-ORDINANCE	167	0	500	500
101-372-757-000	OPERATING SUPPLIES	0	0	200	200
101-372-853-000	CELLULAR PHONE	651	307	800	700
101-372-863-000	VEHICLE MAINTENANCE	1,509	1,256	3,000	3,000
101-372-864-000	CONFERENCE & MEETINGS	0	0	750	750
101-372-867-000	GASOLINE	474	44	1,700	2,000
101-372-910-000	INSURANCE	724	868	900	950
101-372-955-000	ORDINANCE ENFORCEMENTS COSTS	4,638	869	5,000	6,000
101-372-958-000	MEMBERSHIPS & DUES	0	0	150	150
101-372-960-000	TRAINING	0	0	500	500
101-372-962-000	MISCELLANEOUS	215	0	250	300
101-372-963-000	DANGEROUS BLDG DEMOLITIONS	8,797	0	10,000	10,000
	TOTAL ORDINANCE DEPT.	129,439	70,560	144,660	107,705

PLANNING DEPARTMENT

101-402-706-001	SALARIES PLANNING DIRECTOR	94,082	60,004	103,005	105,500
101-402-706-002	SALARIES CLERICAL	53,067	33,134	54,851	56,230
101-402-707-000	SALARIES SENIOR PLANNER	70,579	43,262	74,325	79,560
101-402-709-000	OVERTIME	9,306	2,516	6,000	5,000
101-402-710-000	PLANNING/ZBA BOARD FEES	18,999	7,005	11,000	11,000
101-402-715-000	SOCIAL SECURITY	18,272	10,825	18,400	19,700
101-402-716-000	HOSP & OPTICAL INSURANCE	23,824	13,361	26,550	26,550
101-402-717-000	GROUP LIFE INSURANCE	293	141	325	325
101-402-718-000	PENSION	30,086	22,090	34,740	23,330
101-402-718-001	HEALTH CARE SAVINGS PROGRAM	2,400	1,400	2,400	2,400

**WHITE LAKE TOWNSHIP
2023 PRELIMINARY BUDGET**

Section 5, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2021	ACTUAL 07-31-22	AMEND BUDGET 2022	BUDGET 2023
101-402-719-000	WORKERS COMP INSURANCE	1,037	733	2,110	1,200
101-402-722-000	UNEMPLOYMENT INSURANCE	511	573	810	810
101-402-724-000	DENTAL INSURANCE	2,102	1,050	725	2,600
101-402-729-000	PRINTING	0	0	1,500	1,500
101-402-757-000	OPERATING SUPPLIES	471	0	600	600
101-402-801-000	PROFESSIONAL FEES	16,270	8,803	46,000	46,000
101-402-853-000	CELLULAR PHONE	1,413	611	1,300	1,300
101-402-864-000	CONFERENCES & MEETINGS	210	0	3,900	3,900
101-402-903-000	LEGAL NOTICES	5,643	4,308	3,750	4,000
101-402-910-000	INSURANCE	4,082	5,611	4,200	5,000
101-402-957-000	SUBSCRIPTIONS	70	0	700	700
101-402-958-000	MEMBERSHIPS & DUES	1,844	1,245	2,200	2,200
101-402-960-000	TRAINING	85	0	4,100	4,100
101-402-962-000	MISCELLANEOUS	635	87	500	500
	TOTAL PLANNING	355,282	216,760	403,991	404,005

SENIOR TRANSPORTATION

101-672-757-000	OPERATING SUPPLIES	0	128	0	0
101-672-880-000	WOTA PARTICIPATION	199,763	220,000	220,000	220,000
	TOTAL SENIOR DRIVERS	199,763	220,128	220,000	220,000

SENIOR CENTER

101-757-703-000	SALARIES SENIOR DIRECTOR	56,497	34,194	58,735	59,420
101-757-704-000	SALARIES PROGRAM DEVELOPER	43,338	30,100	51,650	48,685
101-757-709-000	OVERTIME	693	0	500	500
101-757-715-000	SOCIAL SECURITY	7,521	4,833	8,525	8,310
101-757-716-000	HOSP & OPTICAL INSURANCE	42,024	23,810	43,000	43,000
101-757-717-000	GROUP LIFE INSURANCE	196	94	220	220
101-757-718-000	PENSION	15,919	11,254	19,040	6,500
101-757-718-001	HEALTH CARE SAVINGS PROGRAM	1,200	700	1,200	1,200
101-757-719-000	WORKERS COMP INSURANCE	306	211	680	400
101-757-722-000	UNEMPLOYMENT INSURANCE	342	387	540	540
101-757-724-000	DENTAL INSURANCE	1,527	714	1,450	1,560
101-757-751-000	SENIOR ACTIVITIES	10,487	11,725	33,000	28,000
101-757-757-000	OPERATING SUPPLIES	678	1,074	2,000	2,000
101-757-853-000	TELEPHONE	1,924	1,120	3,000	3,000
101-757-864-000	CONFERENCES & MEETINGS	0	0	500	500
101-757-910-000	INSURANCE	2,464	2,499	3,350	3,350
101-757-921-000	ELECTRIC	5,175	3,301	5,000	4,800
101-757-922-000	UTILITIES	2,317	1,006	2,000	2,000
101-757-923-000	HEAT	2,003	1,640	2,300	2,500
101-757-931-000	BUILDING MAINTENANCE	10,166	5,772	10,000	12,000
101-757-957-000	SUBSCRIPTIONS	0	0	150	150
101-757-958-000	MEMBERSHIPS & DUES	75	75	150	150
101-757-962-000	MISCELLANEOUS	157	0	1,500	2,000
101-757-976-000	ADD & IMPROVEMENTS	4,572	0	7,000	10,000
	TOTAL SENIOR CENTER	209,583	134,509	255,490	240,900

WHITE LAKE TOWNSHIP
2023 PRELIMINARY BUDGET

Section 5, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2021	ACTUAL 07-31-22	AMEND BUDGET 2022	BUDGET 2023
NON-DEPARTMENTAL TOWNSHIP EXPENDITURES					
101-000-934-000	CASH BONDS COLLECTIONS	208,333	0	600,000	600,000
101-000-934-001	GRINDERS-DEDUCTIONS	305,514	0	300,000	300,000
101-210-826-000	LEGAL FEES	66,239	37,291	80,000	75,000
101-210-826-001	TAX TRIBUNAL REFUNDS	950	361	2,000	2,000
101-210-826-002	LEGAL FEES-ORDINANCE	7,237	7,104	30,000	15,000
101-248-730-000	POSTAGE	27,068	14,562	25,000	30,000
101-248-934-000	EQUIPMENT MAINTENANCE-POSTAGE P	2,147	1,197	2,000	2,000
101-248-946-000	POSTAGE METER RENTAL	201	0	800	0
101-249-727-000	OFFICE SUPPLIES	39,102	25,048	40,000	40,000
101-285-801-000	ENVIRONMENTAL PROFESSIONAL SERVI	7,387	8,451	12,000	11,000
101-285-836-000	STORM DAMAGE/EXPENDITURES	31,962	0	0	0
101-299-956-000	UNALLOCATED MISCELLANEOUS	9,184	10,315	15,000	15,000
101-446-930-000	TRAFFIC SIGNAL MAINTENANCE	1,236	25	1,000	1,200
101-448-926-000	STREET LIGHTING	79,492	22,847	65,000	65,000
101-451-970-000	ROAD CONSTRUCTION/TRI PARTY	134,845	149,566	150,000	155,000
101-849-969-000	SPECIAL PROJECTS CONTRIB	0	0	0	0
101-863-730-000	RETIREE HEALTH INSURANCE	89,386	60,545	100,000	100,000
101-863-730-003	OPEB FUNDING	270,000	270,000	270,000	270,000
101-863-801-000	PAYROLL SERVICE	17,703	13,490	25,000	25,000
101-906-991-000	PRINCIPAL-CAPITAL LEASE	6,392	3,547	6,200	6,200
101-906-995-000	INTEREST-CAPITAL LEASE	945	324	750	1,300
101-965-999-002	TRANSFER TO SEWER DEBT FUND	0	0	0	0
101-965-999-003	TRANSFER TO IMPROV REVOLVING	5,000,000	0	0	0
101-965-999-004	TRANSFER TO PA-188	300,000	0	0	0
TOTAL NON-DEPTARMENTAL COSTS		6,605,322	624,673	1,724,750	1,713,700
TOTAL EXPENDITURES		10,242,411	3,559,543	6,664,848	6,110,632
REVENUE OVER EXPENDITURES		3,732,679	34,750	0	0

WHITE LAKE TOWNSHIP
2023 PRELIMINARY BUDGET

Section 5, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2021	ACTUAL 07-31-22	AMEND BUDGET 2022	BUDGET 2023
FIRE DEPARTMENT					
REVENUES					
206-000-393-000	FUND BALANCE - DESIGNATED	0	0	(235,304)	(141,668)
206-000-402-000	TAX COLLECTIONS	(3,473,774)	(3,561,454)	(3,552,981)	(3,895,472)
206-000-530-000	FEDERAL GRANTS	(74,123)	0	0	0
206-000-607-000	PERMIT AND INSPECTION FEES	(1,843)	(555)	(1,000)	(1,200)
206-000-626-000	COST RECOVERY REVENUE	(795)	(2,015)	0	0
206-000-630-000	AMBULANCE TRANSPORTATION REVENUE	(4,029)	(3,041)	0	0
206-000-665-000	INTEREST	(29,789)	(15,695)	(17,000)	(18,000)
206-000-673-000	SALE OF FIXED ASSETS	(9,000)	(69,750)	0	0
206-000-690-000	INSURANCE REBATES/REIM	(24,881)	0	0	0
206-000-695-000	MISC REVENUE	(18,554)	(947)	(2,000)	(1,000)
206-336-977-002	USE OF FUND BALANCE	0	0	(570,000)	(25,000)
	TOTAL REVENUES	(3,636,788)	(3,653,458)	(4,378,285)	(4,082,340)
CIVIL SERVICE					
206-220-710-000	FEES & PER DIEM	750	0	1,000	1,000
206-220-727-000	SUPPLIES	692	0	500	500
206-220-903-000	LEGAL NOTICES	613	0	500	500
	TOTAL CIVIL SERVICE	2,054.69	0.00	2,000	2,000
EXPENDITURES					
206-336-705-000	SALARIES CHIEF	101,216	58,128	103,000	108,500
206-336-705-001	SALARIES CAPTAIN	259,286	164,882	269,200	272,020
206-336-706-001	SALARIES FIRE SERGEANT	390,088	258,093	433,420	475,530
206-336-706-003	SALARIES CLERICAL	0	8,438	32,000	56,300
206-336-706-005	SALARIES FIREFIGHTERS	650,108	303,666	813,200	729,000
206-336-706-007	FIRE MARSHAL	86,527	52,113	88,040	90,240
206-336-709-000	OVERTIME	152,057	44,087	72,100	70,000
206-336-710-000	PAID ON CALL WAGES	30,125	21,572	50,000	70,000
206-336-715-000	SOCIAL SECURITY	141,282	74,156	159,000	160,240
206-336-716-000	HOSP & OPTICAL INSURANCE	352,809	188,053	459,725	460,000
206-336-716-002	RETIREE HEALTH CARE PREMIUMS	26,439	36,986	30,000	50,000
206-336-717-000	GROUP LIFE INSURANCE	2,071	871	2,500	2,600
206-336-718-000	PENSION	240,163	208,279	356,900	410,000
206-336-718-002	HEALTH CARE SAVINGS PLAN	17,262	11,251	22,500	28,350
206-336-718-003	OPEB FUNDING	150,000	150,000	150,000	150,000
206-336-718-004	457-EMPLOYER PORTION	0	579	0	1,200
206-336-719-000	WORKERS COMP INSURANCE	64,464	47,916	90,000	72,330
206-336-720-000	HOLIDAY/PERSONAL PAY	197,900	74,137	212,600	220,230
206-336-722-000	UNEMPLOYMENT INSURANCE	3,762	4,421	6,250	6,500
206-336-724-000	DENTAL INSURANCE	19,410	7,761	20,500	23,650
206-336-727-000	OFFICE SUPPLIES	2,024	2,437	4,000	4,000
206-336-730-000	SHIPPING & FREIGHT	14	44	200	200
206-336-744-000	UNIFORMS	17,109	14,579	20,000	20,000
206-336-744-002	FOOD ALLOWANCE	10,351	5,220	11,050	11,050
206-336-757-000	OPERATING SUPPLIES	27,938	29,531	29,000	40,000

WHITE LAKE TOWNSHIP
2023 PRELIMINARY BUDGET

Section 5, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2021	ACTUAL 07-31-22	AMEND BUDGET 2022	BUDGET 2023
206-336-758-000	OXYGEN & AIR	2,253	1,153	2,500	2,000
206-336-767-000	MEDICAL SUPPLIES	11,919	6,521	20,000	20,000
206-336-801-000	CONSULTANT/PROFESSIONAL SERVICES	4,975	680	1,500	1,500
206-336-807-000	AUDIT FEES	5,000	5,000	5,000	5,000
206-336-801-001	HR SERVICES	33,185	0	42,700	43,500
206-336-826-000	LEGAL FEES	14,141	3,774	10,000	10,000
206-336-826-002	TAX TRIBUNAL REFUNDS	2,852	0	4,000	4,000
206-336-835-000	MEDICAL SERVICES	414	5,237	6,000	5,000
206-336-851-000	RADIO MAINTENANCE	0	0	2,000	2,000
206-336-853-000	CELL PHONES	3,373	1,485	3,500	3,500
206-336-853-001	TELEPHONE STATION 1	2,008	932	2,000	2,000
206-336-853-002	TELEPHONE STATION 2	1,113	424	1,200	1,200
206-336-853-003	TELEPHONE STATION 3	603	360	1,000	1,000
206-336-863-001	VEHICLE MAINTENANCE	32,947	17,802	58,000	40,000
206-336-863-002	TIRES	7,153	0	10,000	10,000
206-336-864-000	CONFERENCES & MEETINGS	2,145	3,515	3,500	5,500
206-336-867-000	GASOLINE	20,923	16,369	25,000	35,000
206-336-903-000	LEGAL NOTICES	0	0	200	200
206-336-910-000	INSURANCE	46,264	48,869	60,000	55,000
206-336-921-001	ELECTRIC STATION 1	11,913	7,082	13,500	13,500
206-336-921-002	ELECTRIC STATION 2	3,771	2,649	5,500	5,500
206-336-921-003	ELECTRIC STATION 3	2,382	1,233	2,500	2,500
206-336-923-001	HEAT STATION 1	3,724	3,129	5,000	6,000
206-336-923-002	HEAT STATION 2	1,684	1,485	3,000	3,000
206-336-923-003	HEAT STATION 3	1,751	1,226	3,000	3,000
206-336-931-001	MAINTENANCE STATION 1	12,568	10,757	15,000	95,000
206-336-931-002	MAINTENANCE STATION 2	10,290	11,173	11,000	29,000
206-336-931-003	MAINTENANCE STATION 3	5,507	1,582	4,000	28,000
206-336-933-000	EQUIPMENT MAINTENANCE	20,444	6,614	17,000	15,000
206-336-957-000	SUBSCRIPTIONS	810	1,899	4,500	6,500
206-336-958-000	MEMBERSHIPS & DUES	10,151	4,072	8,000	5,000
206-336-960-000	TRAINING	7,055	12,614	18,000	30,000
206-336-962-000	MISCELLANEOUS	2,388	(475)	3,000	35,000
206-336-977-000	EQUIPMENT ACQUISITIONS 04M	33,444	58,122	545,000	0
206-336-977-001	SUPPLY ACQUISITIONS 04M	13,046	15,684	25,000	25,000
TOTAL EXPENDITURES		3,276,956	2,018,167	4,378,285	4,082,340

Head Counts	2022	2023
CHIEF	1	1
CAPTAIN	3	3
SERGEANTS	5	6
FIREFIGHTERS	13	12
FIRE MARSHALL	1	1
	<u>23</u>	<u>23</u>

WHITE LAKE TOWNSHIP
2023 PRELIMINARY BUDGET

Section 5, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2021	ACTUAL 07-31-22	AMEND BUDGET 2022	BUDGET 2023
POLICE FUND					
REVENUES					
207-000-393-000	DESIGNATED FUND BALANCE	0	0	(792,682)	(91,974)
207-000-402-000	TAX COLLECTIONS	(5,660,642)	(5,803,693)	(5,789,808)	(6,449,021)
207-000-530-000	FEDERAL GRANTS	(15,098)	0	0	0
207-000-530-001	GRANTS - OTHER	(29,975)	(26,506)	0	0
207-000-546-000	CRIMINAL JUSTICE TRNG 302 FUNDS	(3,374)	(1,588)	(4,500)	(4,500)
207-000-577-000	LIQUOR LICENSES	(18,006)	(69)	(11,000)	(11,000)
207-000-601-000	LIASON OFFICER REIMBURSEMENT	(36,912)	(51,375)	(30,000)	(40,000)
207-000-607-000	SEX OFFENDERS REGISTRY FEE	(2,500)	(2,700)	(1,500)	(1,500)
207-000-608-000	PRELIMINARY BREATH TEST REV	0	0	0	0
207-000-608-001	WARRANT PROCESSING FEES	(1,370)	(640)	(1,000)	(800)
207-000-626-000	COST RECOVERY REVENUE	0	0	0	0
207-000-627-000	DUPLICATING & PHOTOSTAT	(1,957)	(1,457)	(2,500)	(1,500)
207-000-656-000	ORDINANCE FINES & COSTS	(158,712)	(91,355)	(110,000)	(120,000)
207-000-665-000	INTEREST	(23,566)	(14,816)	(14,000)	(20,000)
207-000-665-002	INTEREST INCOME-TAX FUND	(2,522)	689	(1,500)	(1,500)
207-000-673-000	SALE OF FIXED ASSETS	(27,695)	(9,900)	(20,000)	(20,000)
207-000-684-000	CROSSING GUARDS REIMBURSEMENT	(3,763)	0	(4,000)	(3,500)
207-000-685-000	OAKLAND CTY 911 REIMBURSEMENT	(6,224)	(6,153)	(5,500)	(5,500)
207-000-690-000	INSURANCE REBATES	(65,782)	(321)	0	0
207-000-695-000	MISCELLANEOUS REVENUE	(64,683)	(27,365)	(1,000)	(1,000)
	TOTAL REVENUES	(6,122,781)	(6,037,247)	(6,788,990)	(6,771,795)
CIVIL SERVICE					
207-220-710-000	FEES & PER DIEM-CIVIL SVC	450	0	1,000	1,000
207-220-727-000	SUPPLIES-CIVIL SVC	648	0	1,000	1,000
207-220-903-000	LEGAL NOTICES-CIVIL SVC	100	0	1,000	1,000
	TOTAL CIVIL SERVICE	1,198	0	3,000	3,000
EXPENDITURES					
207-301-705-000	SALARIES CHIEF	103,147	61,808	106,605	108,500
207-301-706-001	SALARIES LIEUTENANTS	261,471	112,981	294,278	307,570
207-301-706-002	SALARIES SERGEANTS	350,974	214,387	363,900	374,400
207-301-706-003	SALARIES POLICE OFFICERS	1,474,058	896,924	1,621,893	1,500,000
207-301-706-004	SALARIES DISPATCHERS	265,868	182,914	327,100	334,000
207-301-706-005	SALARIES CLERICAL	190,411	120,723	206,704	205,800
207-301-706-006	SALARIES CADET	23,138	23,963	46,800	46,800
207-301-709-001	OVERTIME	185,174	82,131	170,000	180,000
207-301-709-002	COURT TIME	7,934	4,513	45,000	30,000
207-301-709-003	SHIFT PREMIUM	40,669	0	25,000	40,000
207-301-715-000	SOCIAL SECURITY	222,947	126,028	257,000	258,000
207-301-716-000	HOSP & OPTICAL INSURANCE	652,277	380,592	747,000	750,000
207-301-716-001	RETIREE HOSP & OPTICAL INSURANCE	268,973	188,055	359,750	360,000
207-301-717-000	GROUP LIFE INSURANCE	3,593	1,751	4,320	4,320
207-301-718-000	PENSION	617,770	403,788	734,350	760,000

WHITE LAKE TOWNSHIP
2023 PRELIMINARY BUDGET

Section 5, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2021	ACTUAL 07-31-22	AMEND BUDGET 2022	BUDGET 2023
207-301-718-001	HEALTH CARE SAVINGS PROGRAM	49,833	32,609	60,000	68,200
207-301-718-003	OPEB FUNDING	250,000	250,000	250,000	250,000
207-301-719-000	WORKERS COMP INSURANCE	51,064	36,809	87,300	58,100
207-301-720-000	HOLIDAY PAY	109,351	0	126,000	130,440
207-301-722-000	UNEMPLOYMENT INSURANCE	7,471	8,033	11,340	11,340
207-301-724-000	DENTAL INSURANCE	33,466	16,201	34,000	39,200
207-301-727-000	OFFICE SUPPLIES	9,770	5,420	11,000	11,000
207-301-729-000	PRINTING	0	0	500	0
207-301-730-000	POSTAGE	403	430	0	600
207-301-741-000	FIRE ARMS, TRNG & RANGE SUPPLIES	5,531	6,134	7,000	8,000
207-301-744-000	UNIFORMS	8,902	6,486	6,000	10,000
207-301-744-004	UNIFORM ALLOWANCE PAYOUT	20,000	27,550	30,000	35,000
207-301-757-000	OPERATING SUPPLIES	8,504	2,843	12,000	12,000
207-301-801-001	HR SERVICES	54,420	0	64,000	65,000
207-301-805-000	SEX OFFENDERS REGISTRY FEE	1,380	1,620	1,500	1,500
207-301-807-000	AUDIT FEES	8,000	4,000	4,500	4,700
207-301-818-000	COMPUTER SERVICES	4,045	5,629	10,000	12,000
207-301-826-000	LEGAL FEES-PROSECUTIONS	90,000	52,500	91,000	91,000
207-301-826-001	TAX TRIBUNAL REFUNDS	4,648	0	8,000	8,000
207-301-826-002	LEGAL FEES - LABOR RELATED	4,000	6,601	30,000	30,000
207-301-851-000	EQUIPMENT REPAIRS	96	0	3,000	3,000
207-301-853-000	TELEPHONE	11,597	5,862	15,000	15,000
207-301-860-000	MILEAGE	0	0	1,000	1,000
207-301-861-000	WITNESS FEES	(775)	54	1,000	1,000
207-301-863-001	VEHICLE MAINTENANCE	20,801	22,064	45,000	45,000
207-301-863-002	TIRES	2,866	1,769	4,000	4,000
207-301-864-000	CONFERENCES	6,796	2,498	7,000	7,000
207-301-867-000	GASOLINE	59,409	42,080	60,000	80,000
207-301-903-000	LEGAL NOTICES	0	0	500	500
207-301-910-000	INSURANCE	133,249	131,170	155,000	150,000
207-301-931-001	BLDG MAINTENANCE & SUPPLIES	7,938	8,188	11,000	15,000
207-301-933-000	EQUIP LEASE/ MAINT CONTRACTS	46,882	35,955	55,000	55,000
207-301-934-000	OFFICE EQUIP MAINTENANCE	6,600	80	6,000	6,000
207-301-958-000	MEMBERSHIPS & DUES	935	2,075	2,000	2,000
207-301-960-000	TRAINING	9,178	18,160	16,000	15,000
207-301-960-001	CRIMINAL JUSTICE TRNG 302 FUNDS	3,374	0	5,700	5,700
207-301-960-002	ETSC- DISPATCH TRAINING	4,816	227	5,400	5,400
207-301-961-000	CERT EXPENDITURES	0	0	0	2,000
207-301-960-003	TUITION REIMBURSEMENT	0	0	0	10,000
207-301-962-001	MISCELLANEOUS	4,945	2,081	8,000	8,000
207-301-962-003	EVIDENCE COLLECTION	2,947	1,164	4,000	4,000
207-301-977-000	EQUIPMENT ACQUISITIONS	150,562	127,823	200,000	200,000
207-301-977-003	ACCREDITATION, SOFTWARE, MTCE	6,875	5,876	8,000	8,000
	TOTAL POLICE EXPENDITURES	5,868,279	3,670,546	6,766,440	6,748,095

**WHITE LAKE TOWNSHIP
2023 PRELIMINARY BUDGET**

Section 5, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2021	ACTUAL 07-31-22	AMEND BUDGET 2022	BUDGET 2023
CROSSING GUARDS					
207-316-707-000	SALARIES PT - CROSSING GUARDS	13,919	9,120	16,800	18,300
207-316-715-000	SOCIAL SECURITY-CROSSING GUARDS	1,065	489	1,285	1,290
207-316-719-000	WORKERS COMP -CROSSING GUARDS	416	300	960	600
207-316-722-000	UNEMPLOYMENT INSUR CROSSING GU/	251	134	505	510
	TOTAL CROSSING GUARDS EXPEND	15,650	10,043	19,550	20,700
TOTAL POLICE FUND EXPENDITURE:		5,885,126	3,680,589	6,788,990	6,771,795

Head Counts	2022	2023
CHIEF	1	1
SECRETARY	1	1
LTS	3	3
SGTS	4	4
PATROL	22	22
DISPATCH	6	6
RECORDS	3	3
CADET	2	2
	42	42

WHITE LAKE TOWNSHIP
2023 PRELIMINARY BUDGET

Section 5, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2021	ACTUAL 07-31-22	AMEND BUDGET 2022	BUDGET 2023
BUILDING DEPARTMENT					
REVENUE					
249-000-393-000	FUND BALANCE - DESIGNATED	0	0	(136,368)	(50,483)
249-000-452-000	CONTRACTORS GENERAL LICENSES	(5,320)	(2,860)	(4,000)	(4,500)
249-000-453-000	ELECTRICAL LICENSES	(2,980)	(1,800)	(2,200)	(2,500)
249-000-454-000	HEATING LICENSES	(1,575)	(855)	(1,200)	(1,400)
249-000-455-000	PLUMBING LICENSES	(128)	(154)	(100)	(250)
249-000-477-000	BUILDING PERMITS	(493,511)	(261,601)	(350,000)	(400,000)
249-000-478-000	ELECTRICAL PERMITS	(91,289)	(55,732)	(72,000)	(90,000)
249-000-479-000	HEATING PERMITS	(156,673)	(77,125)	(105,000)	(140,000)
249-000-480-000	PLUMBING PERMITS	(48,417)	(29,824)	(45,000)	(50,000)
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	(16,124)	(1,250)	(4,000)	(8,000)
249-000-622-000	RENTAL REGISTRATION FEE	0	(14,680)	0	(20,000)
249-000-665-000	INTEREST	(7,403)	(3,942)	0	0
249-000-695-000	MISCELLANEOUS REVENUE	(57,630)	(18,700)	(5,000)	(5,000)
	TOTAL REVENUE	(881,049)	(468,522)	(759,868)	(807,133)
EXPENDITURES					
249-000-706-001	SALARIES BLDG OFFICIAL	78,510	49,190	87,635	92,600
249-000-706-002	SALARIES CLERICAL	103,417	62,711	110,423	116,918
249-000-706-003	CONTRACT BLDG INSPECTORS	60,105	32,280	60,000	65,000
249-000-706-005	BLDG INSPECTOR	0	0	60,000	60,000
249-000-707-000	ELECTRICAL INSPECTOR	61,772	28,595	50,000	75,000
249-000-707-001	PLUMBING/MECHANICAL INSPECTOR	104,341	56,436	100,000	125,000
249-000-709-000	OVERTIME	171	0	10,000	2,000
249-000-715-000	SOCIAL SECURITY	13,771	8,366	21,300	20,800
249-000-716-000	HOSP & OPTICAL INSURANCE	36,430	23,632	62,115	62,115
249-000-717-000	GROUP LIFE INSURANCE	293	141	435	435
249-000-718-000	PENSION	7,650	5,721	11,115	25,000
249-000-718-001	HEALTH CARE SAVINGS PROGRAM	3,600	2,100	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	1,870	1,315	4,220	2,570
249-000-722-000	UNEMPLOYMENT INSURANCE	501	574	685	685
249-000-724-000	DENTAL INSURANCE	1,744	1,159	4,240	4,310
249-000-730-000	POSTAGE	518	497	100	600
249-000-727-000	OFFICE SUPPLIES	2,118	2,136	2,000	3,000
249-000-757-000	OPERATING SUPPLIES	818	244	2,500	2,500
249-000-801-000	PROFESSIONAL FEES	42,660	22,921	35,000	40,000
249-000-801-001	HR SERVICES	3,985	0	4,600	5,000
249-000-801-002	RENTAL INSPECTIONS	0	2,150	0	6,000
249-000-807-000	AUDIT FEES	3,000	3,500	3,500	3,500
249-000-853-000	CELLULAR PHONE	1,081	504	1,000	1,500
249-000-863-000	VEHICLE MAINTENANCE	112	208	1,500	1,500
249-000-864-000	CONFERENCES & MEETINGS	0	0	2,000	2,000
249-000-867-000	GASOLINE	666	437	1,500	1,500
249-000-910-000	INSURANCE	3,051	3,411	3,700	3,700

GL NUMBER	DESCRIPTION	ACTUAL 2021	ACTUAL 07-31-22	AMEND BUDGET 2022	BUDGET 2023
249-000-957-000	SUBSCRIPTIONS	55	0	1,000	500
249-000-958-000	MEMBERSHIPS & DUES	320	390	2,000	800
249-000-960-000	TRAINING	2,395	0	2,000	2,000
249-000-962-000	MISCELLANEOUS	67	541	500	700
249-000-971-000	TECHNOLOGY EQUIPMENT	17,855	3,919	15,000	20,000
249-000-977-000	EQUIPMENT ACQUISITIONS	2,300	0	45,000	5,000
	TOTAL EXPENDITURES	605,177	363,077	759,868	807,133
		(275,871.88)	(105,445.03)	0.00	0.00

WHITE LAKE TOWNSHIP
2023 PRELIMINARY BUDGET

Section 5, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2021	ACTUAL 07-31-22	AMEND BUDGET 2022	BUDGET 2023
WATER DEPARTMENT					
REVENUE					
591-000-393-000	FUND BALANCE - DESIGNATED	0	0	(551,285)	(601,163)
591-000-445-000	PENALTIES	(10,619)	(8,391)	(10,314)	(10,412)
591-000-530-000	GRANT REVENUES	0	(5,044)	(13,524)	(15,000)
591-000-626-000	METERS	(30,230)	(22,848)	(16,910)	(20,500)
591-000-627-000	METER INSTALLATIONS	(5,925)	(3,825)	(4,000)	(4,044)
591-000-642-000	WATER	(1,152,894)	(851,087)	(1,008,401)	(1,050,759)
591-000-650-000	MISC SERVICE CHARGES	(9,429)	(5,158)	(5,591)	(6,751)
591-000-650-001	SPRINKLER SYSTEM	(3,600)	(37,537)	(1,710)	(2,080)
591-000-665-000	INTEREST EARNED	(4,979)	(2,941)	(2,000)	(2,500)
591-000-665-004	INTEREST - CAPITAL FUND	(15,871)	(6,467)	(8,000)	(10,000)
591-000-665-011	INTEREST INCOME M59 EAST (7)	(2,015)	(459)	0	(3,600)
591-000-665-014	INTEREST INCOME NORDIC DRIVE WAT	(1,181)	0	0	(2,069)
591-000-665-015	INTEREST INCOME SIGNED AGREEMTS	(2,573)	(45)	0	(3,216)
591-000-673-000	SALE OF FIXED ASSETS	(2,225)	0	(25,000)	(25,000)
591-000-674-001	CONNECTION FEES	(183,269)	(77,350)	(107,432)	(126,492)
591-000-674-010	NEW RESIDENTIAL CONST WATER USE F	0	0	0	(8,000)
591-000-695-000	MISCELLANEOUS INCOME	(15,009)	(3,759)	(5,000)	(4,000)
591-000-699-000	SEWER ADMIN FEES	(149,680)	0	(155,000)	(240,000)
TOTAL REVENUES		(1,589,500)	(1,024,909)	(1,914,167)	(2,135,586)
EXPENDITURES					
591-000-703-000	MANAGER SALARIES	90,008	54,030	97,000	105,500
591-000-706-000	WAGES CLERICAL	93,958	58,675	98,600	106,545
591-000-707-000	WAGES MAINTENANCE	97,144	48,586	145,825	141,150
591-000-707-001	WAGES PART TIME	0	19,105	30,000	10,000
591-000-707-002	WEEKEND ON CALL WATER OPERATOR	735	866	4,000	4,000
591-000-709-000	WAGES OVERTIME	8,276	6,307	10,000	5,000
591-000-715-000	SOCIAL SECURITY	21,789	14,185	29,540	28,500
591-000-716-000	HOSP & OPTICAL INSURANCE	85,170	37,373	129,820	6,020
591-000-717-000	GROUP LIFE INSURANCE	450	212	650	650
591-000-718-000	PENSION	14,868	9,253	18,370	46,500
591-000-718-001	HEALTH CARE SAVINGS PLAN	4,800	3,400	7,200	7,200
591-000-719-000	WORKERS COMP INSURANCE	5,998	2,952	12,220	8,400
591-000-720-000	OTHER POST RETIREMENT BENEFITS	(38,544)	70,000	70,000	70,000
591-000-722-000	UNEMPLOYMENT INSURANCE	1,368	1,595	2,200	1,900
591-000-724-000	DENTAL INSURANCE	3,880	1,401	4,600	4,200
591-000-727-000	OFFICE SUPPLIES	2,251	3,185	6,000	9,184
591-000-730-000	POSTAGE	4,227	1,837	3,000	4,650
591-000-740-000	OPERATING SUPPLIES	3,018	7,367	9,000	9,426
591-000-744-000	SAFETY GEAR AND CLOTHING	8,615	13,532	4,000	9,476
591-000-745-000	SYSTEM CHEMICALS	41,523	33,952	50,000	53,410
591-000-748-000	TESTING WATER SYSTEMS	15,284	8,380	13,800	16,813
591-000-750-000	OPERATING SUPPLIES METERS	29,125	15,768	100,000	34,712
591-000-750-001	OPERATING SUPP METER TRANSMITT	18,907	0	40,000	20,798
591-000-755-000	OPERATING SUPPLIES TOOLS	11,154	2,109	8,000	12,270
591-000-801-000	FINANCIAL CONSULT FEES	0	2,300	5,000	5

WHITE LAKE TOWNSHIP
2023 PRELIMINARY BUDGET

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GL NUMBER	DESCRIPTION	ACTUAL 2021	ACTUAL 07-31-22	AMEND BUDGET 2022	BUDGET 2023
591-000-801-001	HR SERVICES	6,640	0	9,150	9,500
591-000-802-000	ENG & ARCH FEES	31,499	45,193	50,000	74,823
591-000-803-000	IRON FILTRATION EXPENSES	16,684	8,719	16,400	36,706
591-000-807-000	ACCOUNTING & AUDITING	4,000	4,000	4,000	4,400
591-000-818-000	CONTRACTED SERV COMPUTER	50,669	30,665	40,000	55,736
591-000-826-000	ATTORNEY FEES	2,842	1,458	6,000	7,061
591-000-853-000	TELEPHONE/CELL PHONE SERVICES	6,947	3,379	6,000	7,641
591-000-863-000	REPAIRS & MAINT VEHICLES	4,486	3,733	3,200	5,330
591-000-867-000	GASOLINE/FUEL	5,125	4,670	5,000	6,296
591-000-903-000	LEGAL NOTICES	2,184	371	2,000	2,402
591-000-911-000	GENERAL LIAB INSURANCE	30,198	31,573	35,000	35,000
591-000-921-000	ELECTRICITY TOWER	539	433	1,000	902
591-000-921-001	ELECTRICITY TL	2,242	10,230	4,000	15,940
591-000-921-002	ELECTRICITY HILLVIEW	3,589	4,152	18,107	18,085
591-000-921-004	ELECTRICITY VILLAGE ACRES	39,379	19,305	46,000	50,804
591-000-921-005	ELECTRICITY SUBURBAN KNOLLS	135	51	0	0
591-000-921-006	ELECTRICITY GRASS LAKE	23,693	9,030	23,000	50,804
591-000-921-007	ELECTRICITY TOWER #2	1,001	938	1,300	1,430
591-000-921-008	ELECTRICITY-HURONDALE	1,828	927	2,500	3,577
591-000-921-010	ELECTRICITY 933 WILLIAMS-HURONDAL	259	185	300	312
591-000-923-001	GAS TWIN LAKES	904	897	1,000	1,088
591-000-923-002	GAS HILLVIEW	620	516	1,000	901
591-000-923-004	GAS GRASS LAKE	1,039	611	1,000	1,143
591-000-923-005	GAS VILLAGE ACRES-SATELITE RD	5,198	862	1,500	5,717
591-000-931-000	REPAIR & MAINT BLDG & EQUIP	50,925	30,932	50,000	380,178
591-000-931-001	GROUND MAINTENANCE	15,610	775	15,000	18,000
591-000-934-000	REPAIR & MAINT WATER SYSTEM	28,665	22,513	50,000	45,315
591-000-934-001	REPAIR & MAINT TOWER 1	0	856	25,000	5,000
591-000-934-002	REPAIR & MAINT TOWER 2	5,533	0	140,000	5,000
591-000-935-000	REPAIR METERS	0	0	1,000	1,200
591-000-958-000	DUES & MISC	6,308	1,387	5,000	6,939
591-000-960-000	EDUCATION & TRAINING	2,345	6,838	5,000	2,974
591-000-962-000	MISCELLANEOUS	1,747	327	1,000	11,461
591-000-968-000	DEPRECIATION WATER SYSTEM	329,316	0	325,000	355,000
591-000-969-000	DEPRECIATION & AMORTIZATION	70,912	0	70,000	80,000
591-000-976-000	BOND INTEREST-DWRF	15,216	7,438	15,150	12,650
591-000-976-005	BOND INTEREST NORDIC DR MAIN	1,048	490	950	800
591-000-977-000	VEHICLES	875	0	0	60,000
591-000-991-001	PRINCIPAL COPIER LEASE	1,265	1,113	1,650	1,650
591-000-995-001	WELLHEAD PROTECTION PROGRAM	3,434	26,154	33,000	30,000
591-000-995-002	INTEREST COPIER LEASE	215	71	135	200
591-000-995-000	MISC SERVICE CHARGES	2,106	1,301	0	2,317
TOTAL OPERATING EXPENDITURES		1,301,225	698,461	1,914,167	2,135,586

CAPITAL ASSET ACTIVITY:

591-000-696-002	DWRF LOAN REIMBURSEMENTS				(7,671,226)
591-000-972-000	CAPITAL OUTLAY WATER MAINS/WELL HOUSES				7,671,226

WHITE LAKE TOWNSHIP
2023 PRELIMINARY BUDGET

Section 5, Item A.

GL NUMBER	DESCRIPTION	ACTUAL 2021	ACTUAL 07-31-22	AMEND BUDGET 2022	BUDGET 2023
SEWER DEPARTMENT					
REVENUE					
590-000-628-000	BOND ISSUE REVENUE	(32,184)	0	0	0
590-000-629-000	QUARTERLY SEWER REVENUE COLLECTI	(485,468)	(267,639)	(270,000)	(536,945)
590-000-630-000	OAKLAND COUNTY REVENUE COLLECTIC	(1,850,343)	0	(2,000,000)	(2,100,000)
590-000-631-000	CONNECTION FEES	(862,099)	(428,025)	0	(600,000)
590-000-632-000	SPECIAL ASSESSMENT REVENUE	(434,888)	0	0	0
590-000-665-000	INTEREST INCOME-BANK	(2,307)	(479)	(600)	(2,500)
590-000-665-001	INTEREST INCOME PONT LK	(3,285)	(491)	0	0
590-000-665-002	INTEREST INCOME-CASTLEWOOD	(5,776)	(17)	0	(3,450)
590-000-665-003	INTEREST INCOME-NORDIC	(609)	0	0	(380)
590-000-665-004	INTEREST INCOME-OAK RIDGE	0	0	0	(9,410)
590-000-665-005	INTEREST INCOME-HULBERT	0	(39)	0	(5,200)
590-000-665-006	INTEREST INCOME - BOGIE LAKE SEWER	(16,352)	(209)	0	(11,650)
590-000-678-000	MISCELLANEOUS REVENUE	0	0	0	0
590-000-699-000	TRANSFER IN FROM PA-188	(4,158)	(81,980)	0	(100,000)
590-000-718-000	PENSION EXPENSE	(624)	0	0	0
590-000-393-000	FUND BALANCE - DESIGNATED	0	0	(264,400)	127,285
	TOTAL REVENUES	(3,698,092)	(778,878)	(2,535,000)	(3,242,250)
EXPENDITURES					
590-000-801-000	PROFESSIONAL FEES	5,396	12,606	60,000	60,000
590-000-806-000	OAKLAND COUNTY EXPENSES	1,850,343	0	2,000,000	2,100,000
590-000-807-000	ADMINISTRATIVE COSTS	149,680	13	225,000	240,000
590-000-910-000	INSURANCE	0	2,652	0	3,000
590-000-930-000	REPAIRS & MAINTENANCE	8,640	7,254	250,000	10,000
590-000-950-101	TRANSFER TO GENERAL FUND	340,000	0	0	0
590-000-950-246	TRANSFER TO IMPROVEMENT REVOLVII	51,594	0	0	0
590-000-962-000	MISCELLANEOUS	0	179	0	0
590-000-965-999	TRANSFER TO PA-188	0	0	0	80,000
590-000-968-000	DEPRECIATION SEWER SYSTEM	356,521	0	0	370,000
590-000-969-000	CONNECTION EXPENSE-COMMERCE	473,809	246,544	0	375,000
590-000-993-002	INTEREST EXPENSE-PONT LK	8,407	3,375	0	0
590-000-993-004	INTEREST EXPENSE-CASTLEWOOD	5,155	2,490	0	3,900
590-000-993-005	INTEREST EXPENSE-NORDIC	456	221	0	350
	TOTAL EXPENDITURES	3,250,001	275,334	2,535,000	3,242,250
		(448,091.65)		0.00	0.00

GL NUMBER	DESCRIPTION	ACTUAL 2021	ACTUAL 07-31-22	AMEND BUDGET 2022	BUDGET 2023
PARKS & RECREATION					
REVENUE					
208-000-393-000	FUND BALANCE - DESIGNATED	0	0	(917,889)	(903,746)
208-000-402-000	PARKS AND RECREATION TAX COLLECTI	(364,263)	(373,452)	(372,611)	(385,254)
208-000-530-000	GRANT REVENUES	(50,000)	(20)	0	0
208-000-652-000	FIELD RENTAL	(6,630)	(6,885)	(6,000)	(7,000)
208-000-665-000	INTEREST	(2,769)	(2,380)	(3,500)	(4,000)
208-000-690-000	INSURANCE REBATES	0	0	0	0
208-000-695-000	MISCELLANEOUS REVENUE	(2,720)	(500)	0	0
	TOTAL REVENUE	(426,382)	(383,237)	(1,300,000)	(1,300,000)
EXPENDITURES					
208-000-710-000	FEE'S AND PER DIEM	2,486	754	2,250	2,900
208-000-715-000	SOC SEC & MEDICARE TAX	136	28	250	250
208-000-720-000	EVENT EXPENSES	0	3,041	3,000	12,000
208-000-722-000	MI UNEMPLOYMENT TAX	7	3	50	50
208-000-801-000	PROFESSIONAL SERVICES	15,010	3,846	35,000	35,000
208-000-903-000	LEGAL PUBLICATIONS	173	0	250	300
208-000-910-000	INSURANCE	4,168	4,615	5,000	5,200
208-000-921-000	ELECTRIC JUDY HAWLEY PARK	425	194	1,000	1,000
208-000-921-001	ELECTRIC - VETTER PARK	421	102	1,000	1,000
208-000-922-000	UTILITIES- PARKS	3,705	2,700	3,400	3,500
208-000-931-001	GROUNDS MAINTENANCE	44,035	17,037	60,000	50,000
208-000-932-000	PARK EQUIPMENT	7,946	0	25,000	25,000
208-000-958-000	MEMBERSHIPS AND DUES	189	0	800	800
208-000-962-000	MISCELLANEOUS	496	0	3,000	3,000
208-000-972-000	PATHWAY PROJECTS	19,109	29,958	600,000	600,000
208-000-973-000	BLOOMER PARK IMPROVEMENTS	0	0	10,000	10,000
208-000-974-000	PARK IMPROVEMENTS	10,314	15,810	550,000	550,000
	TOTAL EXPENDITURES	108,920	78,088	1,300,000	1,300,000
RUBBISH FUND					
REVENUES					
226-000-665-000	INTEREST INCOME	3,701	(456)	(250)	(400)
226-000-665-001	INTEREST INCOME-TAX FUND	(2,294)	0	(250)	0
226-000-672-000	TAX COLLECTION-RUBBISH	(1,951,405)	(2,017,140)	(2,007,102)	(2,273,172)
	TOTAL REVENUES	(1,949,997.81)	(2,017,596.09)	(2,007,602)	(2,273,572)
EXPENDITURES					
226-528-801-000	RUBBISH EXPENDITURE	1,852,457	1,281,249	1,911,526	2,164,926
226-528-802-001	ADMINISTRATION FEE-GARBAGE	92,924	0	96,076	108,646
	TOTAL EXPENDITURES	1,945,381.20	1,281,249.36	2,007,602	2,273,572

GL NUMBER	DESCRIPTION	ACTUAL 2021	ACTUAL 07-31-22	AMEND BUDGET 2022	BUDGET 2023
PA 188					
REVENUES					
245-000-393-000	FUND BALANCE - DESIGNATED	0	0	(477,240)	(129,865)
245-000-627-006	SAD COLLECTIONS - SEWER CONN S400:	(9,800)	0	(2,000)	(2,100)
245-000-627-008	SAD COLLECTIONS-SEW CONN S4004	(23,312)	0	(7,300)	(7,700)
245-000-627-009	SEWER COLLECTIONS-SEW CONN S4005	(4,332)	0	(4,550)	(4,800)
245-000-627-010	SAD COLLECTIONS GRASS LK AUG WELL	(15,325)	(1,780)	(12,600)	(12,750)
245-000-627-011	SAD COLLECTIONS S4007	(2,039)	(11,831)	(2,150)	(2,250)
245-000-627-016	BOGIE LK SEWER MAIN S3016	0	0	(26,000)	0
245-000-627-017	SAD COLLECTIONS SEW CONN S4010	(5,376)	0	(5,700)	(5,950)
245-000-629-000	EMERGENCY SAD INELIGIBLE COST REVE	(29,082)	(1,080)	(20,000)	(5,000)
245-000-630-000	CASTLEWOOD SEWER CONN S4006	(8,738)	0	(9,200)	(9,700)
245-000-630-001	SAD COLLECTIONS SETTLER'S POINTE	(23,382)	0	(8,400)	(8,810)
245-000-630-002	SAD COLLECTIONS SEW CONN 2019-01	(23,901)	(15,146)	(4,800)	(3,100)
245-000-630-003	SAD COLLECTIONS SEW CONN S4009	(1,968)	0	(2,100)	(2,200)
245-000-630-006	SAD COLLECTIONS SEW CONN 2022-01	0	(18,866)	0	(5,750)
245-000-664-000	INTEREST INCOME BANK	(242)	(115)	(200)	(200)
245-000-664-001	INTEREST INCOME CASTLEWOOD S4006	0	0	(2,550)	0
245-000-665-006	INTEREST INCOME - SEWER CONN S400	(396)	0	0	(105)
245-000-665-008	INTEREST INCOME-S4004	(1,993)	0	(1,150)	(785)
245-000-665-009	INTEREST INCOME - SEW CONN S4005	(1,197)	0	(1,000)	(755)
245-000-665-010	INTEREST INCOME-GRASS LK AUG WELL	(3,178)	(40)	(2,400)	(1,580)
245-000-665-000	INTEREST INCOME-CEDAR ISLAND	0	0	(210)	0
245-000-665-011	INTEREST INCOME -SEW CONN S4007	(694)	(394)	(600)	(500)
245-000-665-012	INTEREST INCOME-CASTLEWOOD	(2,972)	0	(2,550)	(2,100)
245-000-665-013	INTEREST INCOME SETTLER'S POINTE	(4,178)	(126)	(3,450)	(3,000)
245-000-665-014	INTEREST INCOME SEW CONN 2019-1	(2,331)	0	(2,000)	(1,050)
245-000-665-015	INTEREST INCOME SEW CONN S4009	(940)	0	(850)	(750)
245-000-665-016	INTEREST INCOME BOGIE SEWER S3016	0	0	(14,300)	0
245-000-665-017	INTEREST INCOME SEWER CONN S4010	(2,964)	0	(2,700)	(2,450)
245-000-665-018	EMERGENCY SAD 2022-1 INTEREST	0	0	0	(2,750)
245-000-699-004	TRANSFER FROM GENERAL FUND	(300,000)	0	0	0
REVENUES		(468,355)	(49,378)	(616,000)	(216,000)
EXPENDITURES					
245-000-965-999	TRANSFER TO SEWER FUND	4,158	81,980	0	100,000
245-900-972-000	CAPITAL OUTLAY-CEDAR ISLAND	(267)	0	0	0
245-900-972-004	DEBT SERVICE - LAKE NEVA	(901)	0	0	0
245-900-972-006	SAD SEWER CONNECTS	132,001	53,613	100,000	100,000
245-900-972-011	DEBT SERVICE GRASS LK AUG WELL	15,603	15,165	16,000	16,000
245-900-972-016	BOGIE LK RD SANITARY SEWER SAD	0	0	300,000	0
245-900-972-017	CAPITAL OUTLAY OAK RIDGE SEWER M/	0	0	100,000	0
245-900-972-018	CAPITAL OUTLAY HULBERT SANITARY SE	0	0	100,000	0
TOTAL EXPENDITURES		150,593	150,758	616,000	216,000

GL NUMBER	DESCRIPTION	ACTUAL 2021	ACTUAL 07-31-22	AMEND BUDGET 2022	BUDGET 2023
IMPROVEMENT REVOLVING FUND					
246-000-393-000	FUND BALANCE - DESIGNATED	0	0	(106,000)	(85,000)
246-000-627-000	CONNECTION FEES-WESTERN DISTRICT	(111,864)	0	(25,000)	0
246-000-665-000	INTEREST INCOME	(26,614)	(21,198)	(4,000)	(15,000)
246-000-676-000	TRANSFER FROM GENERAL FUND	(5,000,000)	0	0	0
246-000-970-004	PROPERTY PURCHASE, ELIZABETH & M5	275,292	0	10,000	0
246-000-970-005	CAPITAL OUTLAY-NEW TWP HALL	138,385	115,544	100,000	100,000
246-000-998-000	COMMERCE CONN FEES-WESTERN DIST	68,544	0	25,000	0
	TOTAL IMPROVEMENT REVOLVING F	(4,656,257)	94,346	0	0
DRUG FORFEITURE					
265-000-393-000	FUND BALANCE - DESIGNATED	0	0	(29,875)	5
265-000-393-001	STATE DESIGNATED FUND BALANCE	0	0	40	(16,060)
265-000-393-002	OWI DESIGNATED FUND BALANCE	0	0	5	5
265-000-530-000	GRANT PROGRAMS	(5,425)	0	0	0
265-000-531-000	FEDERAL FORFEITURE	(23,288)	(29,867)	(29,220)	0
265-000-665-000	INTEREST INCOME	(51)	(31)	(50)	(50)
265-311-700-002	OWI EXPENDITURES	0	0	43,000	0
265-302-700-001	STATE EXPENDITURES	46,596	16,046	16,100	16,100
	TOTAL DRUG FORFEITURE	17,832	(13,852)	0	0
CDBG					
274-000-683-000	CDBG REVENUE	(35,989)	(13,589)	(67,600)	(67,600)
274-000-801-000	SENIOR SERVICES	0	0	8,800	8,800
274-000-801-001	PUBLIC SERVICES	3,817	0	8,800	8,800
274-000-801-002	MINOR HOME REPAIR	32,171	13,589	50,000	50,000
	TOTAL CDBG	0	0	0	0

Assessing Department

Memo

To: White Lake Township Board
From: Dave Hieber, Assessor
Date: August 31, 2022
Re: Millage Rate Approval for 2023 Budget

As you are aware, the Township Board is required to hold a public hearing on the proposed millage rates to be levied on the winter tax bill. The purpose of the public hearing is to provide taxpayers the opportunity to ask questions and make comments on the proposed tax rates. The attached Resolution has been prepared incorporating the August 2nd 2022 election results and all applicable laws governing property taxes. If the public hearing does not identify a need to modify the millage rates, the recommendation (motion) would be to adopt the Resolution establishing the 2022 millage rates to be levied by White Lake Township on the winter tax bills in 2022. The December 2022 taxes provide revenue for the 2023 Budget. (1-1-2023 through 12-31-2023)

Should you have any questions or concerns, please do not hesitate to contact me.

**CHARTER TOWNSHIP OF WHITE LAKE
PUBLIC NOTICE OF BUDGET HEARING**

TAKE NOTICE, that a public hearing will be held at 6:00 P.M. Wednesday the 31st day of August, White Lake Township Annex 7527 Highland Rd, White Lake, Michigan 48383, to receive any written or oral comments on the proposed General Fund, Police and Fire Budget, for the fiscal year ending December 31, 2023.

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

A copy of said proposed budget is on file at the White Lake Township Clerk's Office, and available for public inspection between the hours of 8:00 A.M. and 5:00 P.M., Monday through Thursday and 8:00 A.M and 12:00 P.M. Friday.

The mills voted by the public will not be increased based on this meeting. The above notice is required by state law in order to collect the total millage already approved for the Township.

Anthony L. Noble,
White Lake Township Clerk
Pub. August 24, 2022

CHARTER TOWNSHIP OF WHITE LAKE
OAKLAND COUNTY, MICHIGAN
RESOLUTION NO. 22-028

At the special meeting of the Township Board of the Charter Township of White Lake, County of Oakland, State of Michigan, held in the Township Annex, 7527 Highland Road, in accordance with the Open Meetings Act, Public Act 267 of 1976 as amended, on the 31st day of August, 2022 at 6:00 p.m. with those present and absent being:

PRESENT:

ABSENT:

The following Resolution was offered by _____ and seconded by _____

That the following **TRUTH IN TAXATION RESOLUTION** be adopted:

AYES: —
NAYS: —
ABSENT: —

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	.9039
Voted Operating	1.0000
Voted Police Millage	4.0371
Voted Fire Millage	2.5532
Voted Parks and Recreation Millage	.2845
Voted Library	1.0581
Library Debt	.3954
Total:	10.2322

Adopted by the White Lake Township Board at a special board meeting held on the 31st day of August 2022.

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