

WHITE LAKE TWP
DRUG FORFEITURE
8/16/2022

BUDGET AMENDMENT

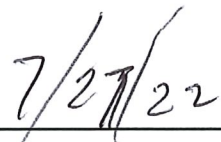
REASON FOR AMENDMENT:

Budget for fourth year of body camera payments and for purchase on new recording equipment

A/C #	R/E	A/C DESCRIPTION	YTD	22 BUDGET	AMEND	REVISED
265-302-700.001	E	STATE EXPENDITURES	16,046.40	0	16,100	16,100
265-000-391.000	R	STATE FUND BALANCE		40	(16,100)	(16,060)
						0
265-311-700.002	E	FEDERAL EXENDITURES	0	0	43,000	43,000
265-000-531.000	R	FEDERAL FORF REVENUES	(29,217)	0	(29,220)	(29,220)
265-000-390.000	R	FEDERAL FUND BALANCE	0	5	(13,780)	(13,775)



Rik Kowall, Supervisor



Date

**WHITE LAKE TOWNSHIP
WAGE BUDGET AMENDMENT
8/16/2022**

BUDGET AMENDMENT

Prupose: To amend budget to reflect contract settlements, new pay scales and retiree payouts.

GL NUMBER	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDMENT	AMENDED BUDGET
101-101-703.000	SALARIES TRUSTEES	16,906	40,000	1,200	41,200
101-101-710.000	FEES & PER DIEM	8,026	10,000	7,000	17,000
101-101-715.000	SOCIAL SECURITY	1,555	3,060	100	3,160
101-171-703.000	SALARIES SUPERVISOR	46,682	91,465	3,495	94,960
101-171-704.000	SALARIES, ADMIN ASSISTANT	34,282	65,110	2,705	67,815
101-171-706.000	SALARIES CLERICAL	25,758	49,395	2,235	51,630
101-171-708.000	SALARIES HR WAGES	46,732	83,055	5,375	88,430
101-171-709.000	OVERTIME	1,024	500	1,500	2,000
101-171-715.000	SOCIAL SECURITY	11,448	22,150	1,115	23,265
101-171-718.000	PENSION	63,689	121,000	6,000	127,000
101-192-701.000	SALARIES SENIOR ACCOUNT MANAGER	49,178	83,230	19,100	102,330
101-192-702.000	SALARIES BOOKKEEPER	35,408	67,270	5,265	72,535
101-192-709.000	OVERTIME	677	600	400	1,000
101-192-715.000	SOCIAL SECURITY	5,465	11,560	1,900	13,460
101-192-718.000	PENSION	23,629	41,300	6,000	47,300
101-209-706.001	SALARIES ASSESSOR	93,211	98,080	51,750	149,830
101-209-706.002	SALARIES PROPERTY APPRAISER	62,031	118,955	5,100	124,055
101-209-706.003	SALARIES CLERICAL	22,039	53,250	2,350	55,600
101-209-707.000	SALARIES PART TIME	18,740	10,000	23,000	33,000
101-209-709.000	OVERTIME	3,850	1,500	3,500	5,000
101-209-715.000	SOCIAL SECURITY	15,069	21,550	6,560	28,110
101-209-716.000	HOSP & OPTICAL INSURANCE	47,293	91,250	5,000	96,250
101-209-718.000	PENSION	24,540	45,200	9,800	55,000
101-209-718.001	HEALTH CARE SAVINGS PROGRAM	1,600	2,400	1,200	3,600
101-209-722.000	UNEMPLOYMENT INSURANCE	1,541	1,080	920	2,000
101-215-703.000	SALARIES CLERK	43,365	84,970	2,550	87,520
101-215-704.000	SALARIES DEPUTY CLERK	36,774	70,819	2,880	73,699
101-215-706.001	SALARIES CLERICAL	58,814	105,573	4,700	110,273
101-215-715.000	SOCIAL SECURITY	10,445	20,100	710	20,810
101-215-718.000	PENSION	65,236	125,200	1,500	126,700
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	3,579	6,660	900	7,560
101-215-722.000	UNEMPLOYMENT INSURANCE	753	810	200	1,010
101-253-703.000	SALARIES TREASURER	43,365	84,970	2,550	87,520
101-253-704.000	SALARIES DEPUTY TREASURER	35,740	70,820	2,875	73,695
101-253-706.001	SALARIES CLERICAL FT	56,583	104,575	12,500	117,075
101-253-715.000	SOCIAL SECURITY	10,022	19,960	1,350	21,310
101-253-718.000	PENSION	56,124	110,600	3,700	114,300
101-253-718.001	HEALTH CARE SAVINGS PROGRAM	2,425	3,600	200	3,800
101-265-707.000	SALARIES CUSTODIAN	23,036	43,900	2,075	45,975
101-265-716.000	HOSP & OPTICAL INSURANCE	17,221	30,300	5,000	35,300
101-265-718.000	PENSION	9,197	15,000	3,500	18,500
101-265-718.001	HEALTH CARE SAVINGS PROGRAM	600	0	1,200	1,200

**WHITE LAKE TOWNSHIP
WAGE BUDGET AMENDMENT
8/16/2022**

BUDGET AMENDMENT

Prupose: To amend budget to reflect contract settlements, new pay scales and retiree payouts.


GL NUMBER	DESCRIPTION	ACTUAL	ORIGINAL BUDGET	AMENDMENT	AMENDED BUDGET
101-265-722.000	UNEMPLOYMENT INSURANCE	523	540	100	640
101-372-706.001	SALARIES ORDINANCE OFFICER	31,719	60,135	2,555	62,690
101-372-706.002	PART-TIME ORDINANCE	900	0	3,000	3,000
101-372-715.000	SOCIAL SECURITY	2,319	6,800	200	7,000
101-402-706.001	COMMUNITY DEVELOPMENT DIRECTOR	52,088	93,295	9,710	103,005
101-402-706.002	SALARIES CLERICAL	28,740	53,251	1,600	54,851
101-402-707.000	SALARIES STAFF PLANNER	37,544	72,160	2,165	74,325
101-402-715.000	SOCIAL SECURITY	9,235	17,900	500	18,400
101-402-718.000	PENSION	18,151	34,540	200	34,740
101-757-703.000	SALARIES SENIOR DIRECTOR	29,735	56,285	2,450	58,735
101-757-704.000	SALARIES PROGRAM DEVELOPER	26,187	49,400	2,250	51,650
101-757-715.000	SOCIAL SECURITY	4,203	8,125	400	8,525
101-757-718.000	PENSION	9,276	17,540	1,500	19,040
101-000-393.000	FUND BALANCE - DESIGNATED		(559,530)	(247,590)	(807,120)
249-000-706.001	SALARIES BLDG OFFICIAL	42,519	81,335	6,300	87,635
249-000-706.002	SALARIES CLERICAL	54,579	102,643	7,780	110,423
249-000-715.000	SOCIAL SECURITY	7,271	20,200	1,100	21,300
249-000-718.000	PENSION	4,830	10,565	550	11,115
249-000-393.000	FUND BALANCE - DESIGNATED		(120,638)	(15,730)	(136,368)
591-000-703.000	DPS DIRECTOR	46,926	89,665	7,335	97,000
591-000-706.000	WAGES CLERICAL	50,970	95,700	2,900	98,600
591-000-707.001	WAGES PART TIME	11,404	10,000	20,000	30,000
591-000-709.000	WAGES OVERTIME	5,379	5,000	5,000	10,000
591-000-715.000	SOCIAL SECURITY	11,891	26,790	2,750	29,540
591-000-718.000	PENSION	7,990	15,550	2,820	18,370
591-000-722.000	UNEMPLOYMENT INSURANCE	1,365	1,890	310	2,200
591-000-393.000	FUND BALANCE - DESIGNATED		(510,170)	(41,115)	(551,285)
206-336-705.000	SALARIES CHIEF	51,059	92,330	10,670	103,000
206-336-705.001	SALARIES CAPTAIN	137,723	259,100	10,100	269,200
206-336-706.001	SALARIES FIRE SERGEANT	229,063	378,170	55,250	433,420
206-336-706.003	SALARIES CLERICAL	4,219	0	32,000	32,000
206-336-706.005	SALARIES FIREFIGHTERS	266,841	782,200	31,000	813,200
206-336-706.007	FIRE MARSHAL/DEPUTY CHIEF	46,099	85,475	2,565	88,040
206-336-709.000	OVERTIME	38,699	70,000	2,100	72,100
206-336-715.000	SOCIAL SECURITY	64,948	148,000	11,000	159,000
206-336-718.000	PENSION	207,886.05	316,900	40,000	356,900
206-000-393.000	FUND BALANCE - DESIGNATED		(40,619)	(194,685)	(235,304)
207-301-705.000	SALARIES CHIEF	53,667	102,755	3,850	106,605

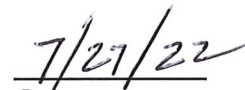
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8/16/2022

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GL NUMBER	DESCRIPTION	ACTUAL	ORIGINAL	AMENDMENT	AMENDED
			BUDGET		BUDGET
207-301-706.001	SALARIES LIEUTENANTS	94,779	277,518	16,760	294,278
207-301-706.002	SALARIES SERGEANTS	180,313	345,800	18,100	363,900
207-301-706.003	SALARIES POLICE OFFICERS	718,450	1,535,893	86,000	1,621,893
207-301-706.004	SALARIES DISPATCHERS	164,048	300,100	27,000	327,100
207-301-706.005	SALARIES CLERICAL	104,275	198,454	8,250	206,704
207-301-709.001	OVERTIME	74,542	165,000	5,000	170,000
207-301-715.000	SOCIAL SECURITY	104,273	241,000	16,000	257,000
207-301-718.000	PENSION	338,856	712,000	22,350	734,350
207-301-718.001	HEALTH CARE SAVINGS PROGRAM	27,127	57,200	2,800	60,000
207-301-720.000	HOLIDAY PAY	0	121,200	4,800	126,000
207-301-744.004	UNIFORM ALLOWANCE PAYOUT	20,400	24,000	6,000	30,000
207-000-393.000	DESIGNATED FUND BALANCE		(575,772)	(216,910)	(792,682)


Rik Kowall, Supervisor


Date

WHITE LAKE TWP
GENERAL TOWNSHIP
8/16/2022

BUDGET AMENDMENT

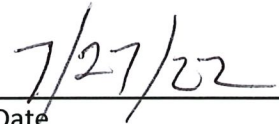
REASON FOR AMENDMENT:

Board approved purchase of 8 properties on Gale Island.

A/C #	R/E	A/C DESCRIPTION	YTD	22 BUDGET	AMEND	REVISED
101-269-971.000	E	PROPERTY ACQUISITION	281,240.62	0	285,000	285,000
101-000-393.000	R	DESIGNATED FUND BAL		(559,530)	(285,000)	(844,530)



Rik Kowall, Supervisor



Date

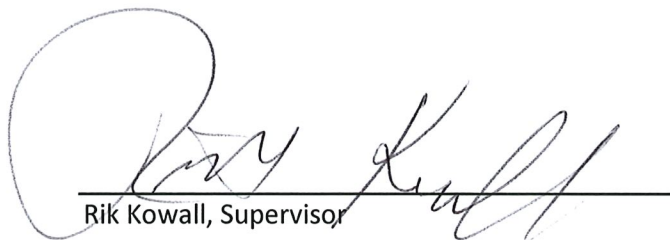
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GENERAL TOWNSHIP
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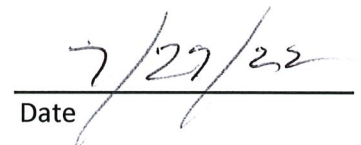
REASON FOR AMENDMENT:

Board approved increased contribution to WOTA

A/C #	R/E	A/C DESCRIPTION	YTD	22 BUDGET	AMEND	REVISED
101-672-880.000	E	WOTA PARTICIPATION	220,000.00	185,000	35,000	220,000
101-000-393.000	R	DESIGNATED FUND BAL		(844,530)	(35,000)	(879,530)



Rik Kowall, Supervisor



Date


**WHITE LAKE TWP
GENERAL TOWNSHIP
8/16/2022**

BUDGET AMENDMENT

REASON FOR AMENDMENT:

Contracting out Township facility cleaning services, Generator repairs, costs to get lawn equipment back up and running, Annex - new air conditioner and service.

<u>A/C #</u>	<u>A/C DESCRIPTION</u>	<u>YTD</u>	<u>22 BUDGET</u>	<u>AMEND</u>	<u>REVISED</u>
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	24,033.11	17,000	25,000	42,000
101-265-931.003	BLDG EQUIP MAINTENANCE	17,477.19	6,000	18,000	24,000
101-265-933.000	GROUNDS EQUIP MAINTENANCE	5,450.57	1,500	6,000	7,500
101-269-931.013	BUILDING MAINTENANCE-TWP ANNEX	7,183.86	0	8,000	8,000
101-000-393.000	DESIGNATED FUND BAL		(879,530)	(57,000)	(936,530)



Rik Kowall, Supervisor

8-8-2022
Date