

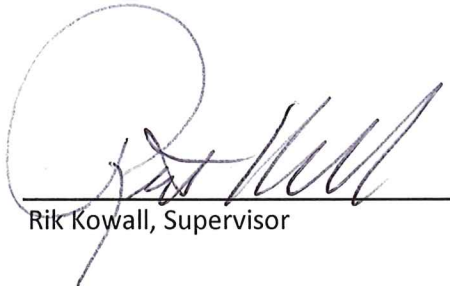
WHITE LAKE TWP
IMPROVEMENT REVOLVING
8/20/2024

BUDGET AMENDMENT

REASON FOR AMENDMENT:

Adjust budget/create for increased activity at Civic Center

A/C #	A/C DESCRIPTION	YTD	24 BUDGET	AMEND	REVISED
246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	596,526	300,000	800,000	1,100,000
246-000-970.006	ELIZABETH LK RD RECONSTRUCTIO	666,395	200,000	800,000	1,000,000
246-000-970.007	NEW PUBLIC SAFETY BUILDING	744,833	0	1,000,000	1,000,000
246-000-393.000	FUND BALANCE - DESIGNATED		870,000	(2,600,000)	(1,730,000)



Rik Kowall, Supervisor


8-12-24

Date

REASON FOR AMENDMENT:

Adjust, create budget for transfers to the Capital Improvement Revolving Fund

A/C #	A/C DESCRIPTION	YTD	24 BUDGET	AMEND	REVISED
101-965-999.003	TRANSFER TO IMPROV REVOLVING	332,470	135,000	200,000	335,000
101-000-393.000	FUND BALANCE - DESIGNATED		(135,511)	(200,000)	(335,511)
249-965-999.000	TRANSFER TO IMPROV REVOLVING	0	0	500,000	500,000
249-000-393.000	FUND BALANCE - DESIGNATED		(128,610)	(500,000)	(628,610)



 Rik Kowalf, Supervisor

8-12-24

 Date

**WHITE LAKE TWP
MULTIPLE FUNDS
8/20/2024**

BUDGET AMENDMENT

REASON FOR AMENDMENT:

Create budget for new employee benefit of participating in 457 savings plans.
Correct 2024 Trustees' salary budget.

A/C #	A/C DESCRIPTION	YTD	24 BUDGET	AMEND	REVISED
101-101-703.000	SALARIES TRUSTEES	31,244	49,440	4,500	53,940
101-171-718.002	457-EMPLOYER PORTION	736	0	1,200	1,200
101-209-718.002	457-EMPLOYER PORTION	2,183	0	4,000	4,000
101-215-718.002	457-EMPLOYER PORTION	898	0	2,500	2,500
101-253-718.002	457-EMPLOYER PORTION	888	0	2,800	2,800
101-265-718.002	457-EMPLOYER PORTION	520	0	1,100	1,100
101-402-718.002	457-EMPLOYER PORTION	1,319	0	3,000	3,000
101-000-393.000	FUND BALANCE - DESIGNATED		(116,411)	(19,100)	(135,511)
206-336-718.004	457-EMPLOYER PORTION	7,863	0	15,000	15,000
206-000-393.000	FUND BALANCE - DESIGNATED		(630,725)	(15,000)	(645,725)
207-301-718.002	457-EMPLOYER PORTION	23,783	0	45,000	45,000
207-000-393.000	DESIGNATED FUND BALANCE		(668,075)	(45,000)	(713,075)
249-000-718.003	457-EMPLOYER PORTION	884	0	1,700	1,700
249-000-393.000	FUND BALANCE - DESIGNATED		(126,910)	(1,700)	(128,610)
591-000-718.002	457-EMPLOYER PORTION	1,073	0	2,100	2,100
591-000-393.000	FUND BALANCE - DESIGNATED		(461,292)	(2,100)	(463,392)



Rik Kowall, Supervisor

8-12-24

Date