


WHITE LAKE TWP
MULTIPLE
12/17/2024

BUDGET AMENDMENT

REASON FOR AMENDMENT:

New and additional election legislation
 Minor amendments for other accounts.

A/C #	A/C DESCRIPTION	YTD	24 BUDGET	AMEND	REVISED
101-265-708.000	PART TIME MAINTENANCE	39,120.77	35,000	7,000	42,000
101-265-863.000	VEHICLE MAINTENANCE	9,835.02	8,000	2,500	10,500
101-265-867.000	GASOLINE	11,126.47	10,000	1,600	11,600
101-215-715.000	SOCIAL SECURITY	25,644.70	24,400	2,000	26,400
101-215-718.000	PENSION	133,377.24	143,855	3,000	146,855
101-191-706.000	PART TIME ELECTIONS	20,463.51	16,600	5,000	21,600
101-191-709.001	OVERTIME ELECTIONS	55,721.17	33,000	25,000	58,000
101-191-710.000	FEES & PER DIEM	122,967.50	103,779	25,000	128,779
101-191-715.000	SOCIAL SECURITY	10,861.09	2,000	6,500	8,500
101-191-722.000	UNEMPLOYMENT INSURANCE	2,326.75	400	1,500	1,900
101-191-740.000	OPERATING SUPPLIES	55,707.76	13,185	46,000	59,185
101-906-991.000	PRINCIPAL-CAPITAL LEASE	5,712.12	0	6,000	6,000
101-906-995.000	INTEREST-CAPITAL LEASE	1,422.18	0	1,500	1,500
101-000-393.000	FUND BALANCE - DESIGNATED		(537,376)	(132,600)	(669,976)
207-301-863.001	VEHICLE MAINTENANCE	53,897.15	45,000	12,000	57,000
207-000-690.000	INSURANCE REBATES	(22,815.67)	0	(23,000)	(23,000)
207-000-393.000	DESIGNATED FUND BALANCE		(714,226)	11,000	(703,226)
249-000-991.000	PRINCIPAL-CAPITAL LEASE	1,904.04	0	2,000	2,000
249-000-995.000	INTEREST-CAPITAL LEASE	474.06	0	500	500
249-000-801.002	RENTAL INSPECTIONS	9,133.90	6,000	4,500	10,500
249-000-393.000	FUND BALANCE - DESIGNATED		(629,510)	(7,000)	(636,510)


 Rik Kowall, Supervisor

12-9-2024
 Date