


**WHITE LAKE TWP
GENERAL TOWNSHIP
10/17/2023**

BUDGET AMENDMENT

REASON FOR AMENDMENT:

Improvement Revolving - costs related to the new Civic Center Project
 Building - Board approved vehicle purchase in 2022
 Drug Forfeiture - Difficult to budget given nature of revenue source
 PA-188 - Emergency sewer SADs activity has exceeded budget

A/C #	A/C DESCRIPTION	YTD	23 BUDGET	AMEND	REVISED
IMPROVEMENT REVOLVING FUND:					
246-000-970.005	CAPITAL OUTLAY-NEW TWP HALL	264,144	100,000	300,000	400,000
246-000-970.006	ELIZABETH LK RD RECONSTRUCTION	155,840	0	300,000	300,000
246-000-970.007	NEW PUBLIC SAFETY BUILDING	189,800	0	300,000	300,000
246-000-393.000	FUND BALANCE - DESIGNATED		2,465,000	(900,000)	1,565,000
BUILDING DEPT.					
249-000-977.000	EQUIPMENT ACQUISITIONS	34,852	5,000	35,000	40,000
249-000-393.000	FUND BALANCE - DESIGNATED		(568,368)	(35,000)	(603,368)
DRUG FORFEITURE:					
265-302-700.001	STATE EXPENDITURES	44,012	16,100	44,000	60,100
265-311-700.002	FEDERAL EXPENDITURES	17,664	0	25,000	25,000
265-000-530.000	GRANT PROGRAMS	(15,264)	0	(15,000)	(15,000)
265-000-531.000	FEDERAL FORFEITURE	(63,572)	0	(63,500)	(63,500)
265-000-393.000	FUND BALANCE - DESIGNATED		5	9,500	9,505
PA 188:					
245-900-972.006	SAD SEWER CONNECTS	230,345	100,000	200,000	300,000
245-000-393.000	FUND BALANCE - DESIGNATED		(129,865)	(200,000)	(329,865)


 Eric Kowall, Supervisor

10-17-23
 Date

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10/17/2023**

BUDGET AMENDMENT

REASON FOR AMENDMENT:

Increased conference activities, Board approved building demolitions and part time position.
Board approved fire department purchases, hoses, turn out gear.

A/C #	A/C DESCRIPTION	YTD	23 BUDGET	AMEND	REVISED
101-215-864.000	CONFERENCES & MEETINGS	7,636	5,000	3,500	8,500
101-215-903.000	LEGAL NOTICES	6,269	6,000	3,000	9,000
101-215-960.000	TRAINING	1,989	1,300	1,000	2,300
101-253-860.000	MILEAGE	442	300	300	600
101-253-864.000	CONFERENCES & MEETINGS	3,113	2,500	1,500	4,000
101-265-708.000	PART TIME MAINTENANCE	36,193	0	40,000	40,000
101-265-722.000	UNEMPLOYMENT INSURANCE	682	540	300	840
101-269-910.004	INSURANCE FISK	2,874	2,200	700	2,900
101-269-962.000	MISCELLANEOUS-Property Tax	1,557	500	1,500	2,000
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	35,465	10,000	35,000	45,000
101-672-880.000	WOTA PARTICIPATION	0	220,000	(220,000)	0
101-757-707.000	PART-TIME CLERICAL	3,776	0	8,000	8,000
101-757-722.000	UNEMPLOYMENT INSURANCE	557	540	500	1,040
101-000-393.000	FUND BALANCE - DESIGNATED		(1,013,802)	124,700	(889,102)
206-336-744.002	FOOD ALLOWANCE	12,378	11,050	5,500	16,550
206-336-826.000	LEGAL FEES	14,838	10,000	6,000	16,000
206-000-393.000	FUND BALANCE - DESIGNATED		(673,268)	(11,500)	(684,768)
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	11,979	0	20,000	20,000
206-336-977.001	SUPPLY ACQUISITIONS 04M	56,731	25,000	50,000	75,000
206-336-977.002	USE OF FUND BALANCE		(25,000)	(70,000)	(95,000)


Rik Kowall, Supervisor

10-7-23
Date