

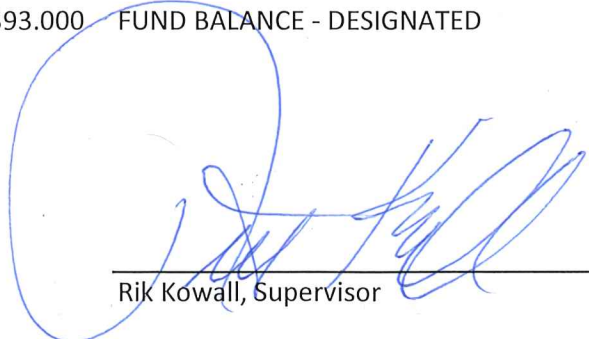
WHITE LAKE TWP
GENERAL TOWNSHIP
9/19/2023

BUDGET AMENDMENT

REASON FOR AMENDMENT:

Per Board approval at the February 21, 2023 BOT transfers made to the Improvement Revolving Fund

A/C #	A/C DESCRIPTION	YTD	23 BUDGET	AMEND	REVISED
101-965-999.003	TRANSFER TO IMPROV REVOLVING	549,966	135,000	415,000	550,000
101-000-393.000	FUND BALANCE - DESIGNATED	0	(518,082)	(415,000)	(933,082)
206-336-976.000	TRANSFER TO OTHER FUNDS	500,000	0	500,000	500,000
206-000-393.000	FUND BALANCE - DESIGNATED	0	(173,268)	(500,000)	(673,268)
207-301-976.000	TRANSFER TO OTHER FUNDS	500,000	0	500,000	500,000
207-000-393.000	DESIGNATED FUND BALANCE		(267,074)	(500,000)	(767,074)
249-000-976.000	TRANSFER TO IMPROV REV	500,000	0	500,000	500,000
249-000-393.000	FUND BALANCE - DESIGNATED		(68,368)	(500,000)	(568,368)
591-000-976-001	TRANSFER TO OTHER FUNDS	250,000	0	250,000	250,000
	FUND BALANCE - DESIGNATED		(715,563)	(250,000)	(965,563)
590-000-950-246	TRANSFER TO IMPROV REVOLVING	250,000	0	250,000	250,000
590-000-393-000	FUND BALANCE - DESIGNATED		127,285	(250,000)	(122,715)
246-000-676.000	TRANSFER FROM GENERAL FUND	549,966	0	(550,000)	(550,000)
246-000-676.001	TRANFERS IN FROM OTHER FUNDS	2,000,000	0	(2,000,000)	(2,000,000)
246-000-393.000	FUND BALANCE - DESIGNATED		(85,000)	2,550,000	2,465,000


Rik Kowall, Supervisor

9-11-23
Date

WHITE LAKE TWP
GENERAL TOWNSHIP
9/19/2023

BUDGET AMENDMENT

REASON FOR AMENDMENT:

Adjust penions to reflect legacy costs/unfunded liability. Mileage was not budgeted for 2023.

A/C #	A/C DESCRIPTION	YTD	23 BUDGET	AMEND	REVISED
101-192-718.000	PENSION	33,276.09	8,700	41,300	50,000
101-372-718.000	PENSION	12,249.30	9,000	9,500	18,500
101-402-718.000	PENSION	25,631.39	23,330	11,170	34,500
101-757-718.000	PENSION	15,414.60	6,500	16,700	23,200
101-171-860.000	MILEAGE	128.38	0	250	250
101-209-860.000	MILEAGE	906.52	0	1,200	1,200
101-757-860.000	MILEAGE	411.19	0	600	600
101-000-393.000	FUND BALANCE - DESIGNATED		(518,082)	(80,720)	(598,802)


Rik Kowall, Supervisor

9-11-23
Date