

WHITE LAKE TWP
GENERAL/FIRE/POLICE
11/18/2025

BUDGET AMENDMENT

REASON FOR AMENDMENT:

Additional audit charges for Bonds and preparing the Single Audit report.
New Finance Director along with current finance director
Transfers to Improvement revolving BOT 02/18/25 General Police and Fire
OPEB contribution BOT 05/20/25
Abulance Financing BOT 04/02/24

A/C #	A/C DESCRIPTION	YTD	25 BUDGET	AMEND	REVISED
					0
101-101-807.000	AUDIT FEES	65,490	30,000	36,000	66,000
101-192-701.000	SALARIES FINANCE DIRECTOR	89,017	115,299	11,000	126,299
101-192-715.000	SOCIAL SECURITY	12,112	16,000	900	16,900
101-192-718.000	PENSION	18,052	21,600	600	22,200
101-192-716.000	HOSP & OPTICAL INSURANCE	21,226.60	20,300.00	5,500	25,800
101-192-962.000	MISCELLANEOUS	1,740	200	1,800	2,000
101-248-946.000	POSTAGE METER RENTAL	1,480		2,000	2,000
101-863-801.000	PAYROLL SERVICE	29,786	21,000	6,000	27,000
101-965-999.003	TRANSFER TO IMPROV REVOLVING	500,000	135,000	365,000	500,000
101-863-730.003	OPEB FUNDING	335,000	135,000	200,000	335,000
101-000-664.000	INTEREST INCOME	(234,537)	(50,000)	(200,000)	(250,000)
101-000-393.000	FUND BALANCE - DESIGNATED		(312,163)	(428,800)	(740,963)
206-336-718.003	OPEB FUNDING		150,000	(150,000)	0
206-336-976.000	TRANSFER TO OTHER FUNDS	500,000	300,000	200,000	500,000
206-336-991.000	PRINCIPAL-AMBULANCE LOAN	120,099		150,000	150,000
206-336-992.000	INTEREST AMBULANCE LOAN	25,420		32,000	32,000
206-000-393.000	FUND BALANCE - DESIGNATED		(448,074)	(50,000)	(498,074)
206-336-977.002	USE OF FUND BALANCE		(393,262)	(182,000)	(575,262)
207-301-718.003	OPEB FUNDING		250,000	(250,000)	0
207-301-976.000	TRANSFER TO OTHER FUNDS	500,000	300,000	200,000	500,000
207-301-818.000	COMPUTER SERVICES	33,753	20,000	20,000	40,000
207-301-960.004	STATE CPE TRAINING	5,050		6,000	6,000
207-000-393.000	DESIGNATED FUND BALANCE		(483,952)	24,000	(459,952)


Rik Kowall, Supervisor

11-12-25
Date

WHITE LAKE TWP
IMPROVEMENT REVOLVING
11/18/2025

BUDGET AMENDMENT

REASON FOR AMENDMENT:

Adjust budget for initializing the Construction Fund in 2025.

A/C #	A/C DESCRIPTION	YTD	25 BUDGET	AMEND	REVISED
246-000-393-000	FUND BALANCE - DESIGNATED		(7,500,000)	7,775,000	275,000
246-000-665-000	INTEREST INCOME	(291,977)	(100,000)	(200,000)	(300,000)
246-000-676-000	TRANSFER FROM GENERAL FUND	(500,000)	0	(500,000)	(500,000)
246-000-676-001	TRANSFER FROM OTHER FUNDS	(1,000,000)	(900,000)	(100,000)	(1,000,000)
246-000-801-000	PROFESSIONAL FEES		0		0
246-000-970-006	ELIZABETH LK RD RECONSTRUCTION	15,710	3,200,000	(3,175,000)	25,000
246-000-970-005	CAPITAL OUTLAY-NEW TWP HALL	0	2,700,000	(2,700,000)	0
246-000-970-007	NEW PUBLIC SAFETY BUILDING	0	2,600,000	(2,600,000)	0
246-965-999-001	TRANSFER TO CONSTRUCTION FUND	1,405,710	0	1,500,000	1,500,000



Rik Kowall, Supervisor

11-12-25
Date