

**WHITE LAKE TWP
OTHER FUNDS
11/16/2021**

BUDGET AMENDMENT

REASON FOR AMENDMENT:
SEE BELOW

A/C #	A/C DESCRIPTION	YTD	21 BUDGET	AMDEND	REVISED
CREATE BUDGET FOR TWIN LAKE PRIVATE ROAD SAD					
806-000-600.001	COLLECTION ON SADS	(395,817)	0	(395,821)	(395,821)
806-000-665.002	INTEREST-TWIN LAKES SAD	(82)	0	(100.00)	(100)
806-000-699.000	BOND PROCEEDS	(900,000)	0	(900,000)	(900,000)
806-528-850.000	BOND FEES	34,080	0	34,100	34,100
806-900-973.005	TWIN LAKES ROAD PAVING CONSTRUCTION	1,135,009	0	1,135,010	1,135,010
806-965-999.004	TRANSFER TO SAD SEWER DEBT FUND	126,811	0	126,811	126,811
BUILDING DEPT AMEND FOR INCREASED ACTIVITY					
249-000-477.000	BUILDING PERMITS	(416,672)	(350,000)	(40,000)	(390,000)
249-000-706.003	CONTRACT BLDG INSPECTORS	51,075	25,000	40,000	65,000
249-000-484.001	FIRE SAFETY REVIEWS	(15,945)	(4,000)	(11,000)	(15,000)
249-000-801.000	PROFESSIONAL FEES	35,160	25,000	11,000	36,000
249-000-971.000	TECHNOLOGY EQUIPMENT	17,358	6,000	16,000	22,000
249-000-977.000	EQUIPMENT ACQUISITIONS	2,300	35,000	(16,000)	19,000



Rik Kowall, Supervisor



Date