

WHITE LAKE TWP
 GENERAL TOWNSHIP
 11/21/2023

BUDGET AMENDMENT

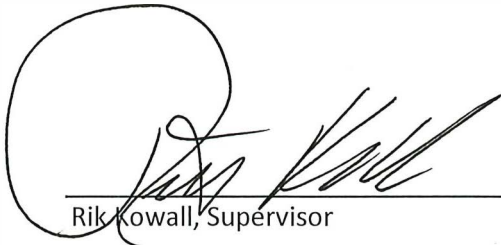
REASON FOR AMENDMENT:

Various amendments for items nearing budget.

The Senior Director and Program Developer were under budget due to changes in wages and staff.

Professional fees due to CIA

A/C #	A/C DESCRIPTION	YTD	23 BUDGET	AMEND	REVISED
101-210-826.000	LEGAL FEES	72,287.45	75,000	25,000	100,000
101-215-960.000	TRAINING	3,389.35	2,300	1,500	3,800
101-265-867.000	GASOLINE	10,350.60	10,000	3,500	13,500
101-299-956.000	UNALLOCATED MISCELLANEOUS	15,740.67	15,000	5,000	20,000
101-402-718.000	PENSION	36,447.16	34,500	8,000	42,500
101-402-801.000	PROFESSIONAL FEES	60,281.14	46,000	40,000	86,000
101-402-903.000	LEGAL NOTICES	5,789.73	4,000	4,000	8,000
101-402-910.000	INSURANCE	5,722.65	5,000	1,000	6,000
101-757-703.000	SALARIES SENIOR DIRECTOR	61,053.65	59,420	13,100	72,520
101-757-704.000	SALARIES PROGRAM DEVELOPER	49,159.06	48,685	15,000	63,685
101-757-715.000	SOCIAL SECURITY	8,851.87	8,310	3,000	11,310
101-757-931.000	BUILDING MAINTENANCE	13,907.31	12,000	5,000	17,000
101-000-393.000	FUND BALANCE - DESIGNATED		(889,102)	(124,100)	(1,013,202)
206-336-977.000	EQUIPMENT ACQUISITIONS 04M	28,615.73	20,000	20,000	40,000
206-336-977.002	USE OF FUND BALANCE		(95,000)	(20,000)	(115,000)


 Rik Kowall, Supervisor

11-13-23
 Date