

**WHITE LAKE TWP.
PAYROLL AMENDMENT
OCTOBER 19, 2021**

BUDGET AMENDMENT

The 2021 budget was finalized by the Board prior to the Union Contracts being finalized, therefore, the 2021 budget does not reflect the 2.5% wage increase. Further the Board has approved changes in pay scales and there has been multiple staffing changes.

The Tornado and cost of retiree payouts also have had an effect on 2021 wages.

GL NUMBER	DESCRIPTION	ACTUAL			AMEND
		08-31-21	BUDGET	AMEND	BUDGET
GENERAL FUND					
101-000-393-000	FUND BALANCE - DESIGNATED	0	(5,568,958)	(150,285)	(5,719,243)
101-101-703-000	SALARIES TRUSTEES	26,706	38,884	1,200	40,084
101-101-710-000	FEES & PER DIEM	9,267	6,500	6,000	12,500
101-101-715-000	SOCIAL SECURITY	2,133	2,975	100	3,075
101-171-703-000	SALARIES SUPERVISOR	59,804	89,235	2,300	91,535
101-171-704-000	SALARIES, ADMIN ASSISTANT	40,229	61,050	4,100	65,150
101-171-709-000	OVERTIME	3,155	500	4,500	5,000
101-171-715-000	SOCIAL SECURITY	12,115	20,200	900	21,100
101-171-718-001	HEALTH CARE SAVINGS PROGRAM	800	1,200	600	1,800
101-192-701-000	SALARIES SENIOR ACCOUNT MANAGER	54,420	81,200	2,100	83,300
101-192-702-000	SALARIES BOOKKEEPER	43,982	65,630	1,700	67,330
101-192-709-000	OVERTIME	194	200	500	700
101-192-715-000	SOCIAL SECURITY	7,439	11,250	350	11,600
101-209-706-001	SALARIES ASSESSOR	65,068	95,690	2,400	98,090
101-209-706-003	SALARIES CLERICAL	34,818	51,955	1,300	53,255
101-209-707-000	SALARIES PART TIME	10,528	10,000	5,000	15,000
101-209-715-000	SOCIAL SECURITY	14,107	21,350	700	22,050
101-215-703-000	SALARIES CLERK	55,554	82,895	2,100	84,995
101-215-704-000	SALARIES DEPUTY CLERK	34,919	60,105	6,500	66,605
101-215-706-001	SALARIES CLERICAL	67,996	101,765	4,000	105,765
101-215-709-000	OVERTIME	592	300	500	800
101-215-715-000	SOCIAL SECURITY	11,778	18,750	1,000	19,750
101-215-718-000	PENSION	59,932	96,000	5,200	101,200
101-215-718.001	HEALTH CARE SAVINGS PROGRAM	3,942.79	3,600.00	3,100	6,700
101-253-703-000	SALARIES TREASURER	55,554	82,895	2,100	84,995
101-253-704-000	SALARIES DEPUTY TREASURER	69,288	72,635	20,000	92,635
101-253-706-001	SALARIES CLERICAL FT	67,563	102,840	2,000	104,840
101-253-709-000	OVERTIME	648	500	500	1,000
101-253-715-000	SOCIAL SECURITY	14,353	19,800	1,900	21,700
101-253-716-000	HOSP & OPTICAL INSURANCE	47,807	83,830	15,000	98,830
101-253-718-000	PENSION	61,254	87,410	19,000	106,410
101-253-718-001	HEALTH CARE SAVINGS PROGRAM	2,361	2,400	1,200	3,600
101-253-722-000	UNEMPLOYMENT INSURANCE	840	810	100	910
101-253-724-000	DENTAL INSURANCE	2,517	4,750	500	5,250
101-265-706-000	SALARIES MAINTENANCE	35,460	52,910	2,000	54,910
101-265-707-000	SALARIES CUSTODIAN	28,520	42,785	1,500	44,285
101-265-709-000	OVERTIME	5,983	8,000	2,000	10,000
101-265-715-000	SOCIAL SECURITY	5,204	7,935	450	8,385
101-265-940-000	TOWNSHIP RECORD RETENTION COSTS	2,112	0	3,000	3,000

ACTUAL

GL NUMBER	DESCRIPTION	ACTUAL		AMEND	
		08-31-21	BUDGET	AMEND	BUDGET
101-372-706-001	SALARIES ORDINANCE OFFICER	39,317	58,670	1,500	60,170
101-372-709-000	OVERTIME	844	100	1,000	1,100
101-372-715-000	SOCIAL SECURITY	2,930	6,500	200	6,700
101-372-963-000	DANGEROUS BLDG DEMOLITIONS	8,697	0	10,000	10,000
101-402-706-001	SALARIES PLANNING DIRECTOR	61,001	91,020	2,275	93,295
101-402-706-002	SALARIES CLERICAL	34,438	51,200	1,000	52,200
101-402-707-000	SALARIES SENIOR PLANNER	45,810	68,895	1,750	70,645
101-402-715-000	SOCIAL SECURITY	11,411	17,320	400	17,720
101-757-703-000	SALARIES SENIOR DIRECTOR	36,799	54,910	2,700	57,610
101-757-704-000	SALARIES PROGRAM DEVELOPER	26,051	48,190	1,210	49,400
101-757-709-000	OVERTIME	693	500	500	1,000
101-757-715-000	SOCIAL SECURITY	4,763	7,925	350	8,275

FIRE DEPARTMENT

206-000-393-000	FUND BALANCE - DESIGNATED	0	(41,026)	(74,724)	(115,750)
206-336-705-001	SALARIES CAPTAIN	169,060	252,770	14,121	266,891
206-336-706-001	SALARIES FIRE SERGEANT	248,965	370,500	22,603	393,103
206-336-706-005	SALARIES FIREFIGHTERS	440,694	664,750	21,900	686,650
206-336-715-000	SOCIAL SECURITY	90,812	145,300	5,000	150,300
206-336-718-000	PENSION	154,883	210,000	5,000	215,000
206-336-718-002	HEALTH CARE SAVINGS PLAN	11,575	16,120	1,500	17,620
206-336-720-000	HOLIDAY/PERSONAL PAY	82,923	183,400	4,600	188,000

POLICE DEPARTMENT

207-000-393-000	DESIGNATED FUND BALANCE	0	(539,190)	(106,300)	(645,490)
207-301-705-000	SALARIES CHIEF	67,184	100,250	2,500	102,750
207-301-706-001	SALARIES LIEUTENANTS	178,732	273,115	24,150	297,265
207-301-706-002	SALARIES SERGEANTS	223,543	337,365	8,450	345,815
207-301-706-003	SALARIES POLICE OFFICERS	956,477	1,504,065	52,200	1,556,265
207-301-706-005	SALARIES CLERICAL	131,189	195,200	5,100	200,300
207-301-715-000	SOCIAL SECURITY	140,358	230,220	7,000	237,220
207-301-718-000	PENSION	404,957	600,950	4,000	604,950
207-301-720-000	HOLIDAY PAY	2,456	115,345	2,900	118,245


BUILDING DEPARTMENT

249-000-393-000	FUND BALANCE - DESIGNATED	0	(85,090)	(3,750)	(88,840)
249-000-706-001	SALARIES BLDG OFFICIAL	51,089	76,440	1,950	78,390
249-000-706-002	SALARIES CLERICAL	67,287	100,140	1,500	101,640
249-000-715-000	SOCIAL SECURITY	8,750	19,650	300	19,950

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 Rik Kowall



 Date

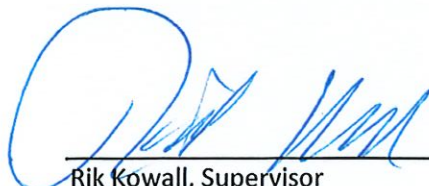
WHITE LAKE TWP
GENERAL FUND
10/19/2021

BUDGET AMENDMENT

REASON FOR AMENDMENT:

SEE BELOW

A/C #	A/C DESCRIPTION	YTD	21 BUDGET	AMDEND	REVISED
ELECTIONS - SCHOOL ELECTION ANNOUNCED IN 2021					
101-191-706.000	PART TIME ELECTIONS	7.68	0	4,000	4,000
101-191-709.001	OVERTIME ELECTIONS	1,432.65	0	8,000	8,000
101-191-710.000	FEES & PER DIEM	(145.00)	0	20,000	20,000
101-191-715.000	SOCIAL SECURITY	0.59	0	700	700
101-191-722.000	UNEMPLOYMENT INS		0	80	80
101-191-730.000	POSTAGE		0	2,600	2,600
101-191-740.000	OPERATING SUPPLIES	2,964.49	2,500	2,500	5,000
101-191-860.000	MILEAGE		0	150	150
101-191-903.000	LEGAL NOTICES		1,500	1,000	2,500
101-191-934.000	EQUIPMENT MAINTENANCE	52,956.00	7,500	46,000	53,500
BLDG MTCE - OLD BLDG, NEW RECORDS RETENTION SYSTEM, LAWN SVC, TORNADO					
101-265-931.001	BLDG MAINTENANCE & SUPPLIES	17,856.65	17,000	4,000	21,000
101-265-940.000	TOWNSHIP RECORD RETENTION CC	2,225.63	0	3,000	3,000
101-269-931.014	10895 ELIZABETH LK PROPERTY M/	1,420.00	0	2,500	2,500
101-285-836.000	STORM DAMAGE/EXPENDITURES	28,461.98	0.00	32,000	32,000
CEMETERY - DIFFICULT TO FORECAST...					
101-000-644.000	GRAVESITE OPENINGS/CLOSINGS	(18,000.00)	(10,000)	(15,000)	(25,000)
101-000-644.001	MONUMENT FOUNDATIONS/BRICH	(7,756.00)	(6,600)	(3,000)	(9,600)
101-276-935.000	CEMETERY-GRAVESITE OPENING/C	15,225.00	8,000	15,000	23,000
101-276-936.000	CEMETERY FOUNDATIONS/MONU	6,585.70	4,400	3,000	7,400
ORDINANCE					
101-372-706.002	PART-TIME ORDINANCE	990.00	0	10,000	10,000
101-372-955.000	ORDINANCE ENFORCEMENTS COST	3,861.00	0	5,000	5,000
101-372-963.000	DANGEROUS BLDG DEMOLITIONS	8,696.75	0	10,000	10,000
OTHER-REMIT OCPTA FUNDS TO WOTA, STREET LITE CONVERSION PROJECT					
101-000-542.000	OCPTA FUNDS	(14,763.00)	0	(14,800)	(14,800)
101-672-880.000	WOTA PARTICIPATION	199,763.00	185,000	14,800	199,800
101-448-926.000	STREET LIGHTING	60,260.37	50,000	22,000	72,000
GENERAL - SINGLE AUDIT DUE TO GRANTS RECEIVED					
101-101-807.000	AUDIT FEES	22,000.00	27,000	15,000	42,000
101-000-393-000	FUND BALANCE - DESIGNATED	0	(5,719,243)	(188,530)	(5,907,773)



Rik Kowall, Supervisor

10/22/21

Date

OCTOBER BUDGET AMENDMENT

9/28/2021

WHITE LAKE TWP
 OTHER FUNDS
 10/19/2021

BUDGET AMENDMENT

REASON FOR AMENDMENT:
 SEE BELOW

A/C #	A/C DESCRIPTION	YTD	21 BUDGET	AMDEND	REVISED
PA-188 NEW PROJECTS 2021					
245-000-393.000	FUND BALANCE - DESIGNATED		275,700	(600,000)	(324,300)
245-900-972.016	BOGIE LK SEWER MAIN S3016	300,093.15	0	500,000	500,000
245-900-972.017	CAPITAL OUTLAY OAK RIDGE SEWER MAIN	22,935.00	0	50,000	50,000
245-900-972.018	CAPITAL OUTLAY HULBERT SANITARY SEWER	14,028.75	0	50,000	50,000
IMPROVEMENT REVOLVING - PURCHASE OF PROPERTY, SEWER CONNECTIONS					
246-000-393.000	FUND BALANCE - DESIGNATED		4,909,000	(345,000)	4,564,000
246-000-970.004	PROPERTY PURCHASE, ELIZABETH & M59	275,292.20	0	280,000	280,000
246-000-998.000	COMMERCE CONN FEES-WESTERN DISTRICT	48,960.00	5,000	65,000	70,000
DRUG FORFEITURE - EVDIENCE COLLECTION/STORAGE					
265-302-700.001	STATE EXPENDITURES	29,110.20	0	30,000	30,000
265-000-393.001	STATE DESIGNATED FUND BALANCE		40	(30,000)	(29,960)



 Rik Kowall, Supervisor

10-12-21
 Date