



CITY COUNCIL MEETING
405 E. COLBY STREET, WHITEHALL, MI
REMOTE VIA ZOOM
OCTOBER 27, 2020
6:00 p.m.

AGENDA

1. Meeting called to Order
2. Approval of Agenda
3. Approval of the October 13 Work Session and Council Meeting Minutes
4. Approval of Accounts Payable
5. Communications: AMAR Audit, Central Dispatch Minutes, Quarterly Report, Special TIFA Minutes
6. Messages from the Mayor, Council, and City Manager
7. Public Comment *
8. New Business
 - A. Resolution 20-29 MERS Defined Benefit Plans
 - B. Legal Services
9. Public Comment *
10. Adjournment

City of Whitehall, 405 E. Colby Street, Whitehall, MI 49461; 231-894-4048

* **PUBLIC COMMENT:** Citizens wishing to speak on any subject matter or with regard to items on the agenda should use this opportunity. As a courtesy to the council, come to the podium, state your name, and direct your comments to the board. Please limit comments to three minutes. If you have questions or issues that need to be addressed, contact City Hall during regular business hours.

CITY OF WHITEHALL
CITY COUNCIL WORK SESSION MINUTES
October 13, 2020
5:00 p.m.

PRESENT: Scott Brown, Dick Connell, Virginia DeMumbrum, Ellie Dennis, Debi Hillebrand, Sean Mullally, and Steve Salter

ABSENT: None

ALSO PRESENT: Scott Huebler, Brenda Bourdon, Roger Squiers, Rodger Sweeting, and John Schrier

Mayor Hillebrand called the meeting to order at 5:00 p.m. at the Playhouse.

DISCUSSION ITEMS

Legal Services – Huebler provided information on proposals received from six law firms. The subcommittee (Mullally, Brown and DeMumbrum) commented on their process of narrowing down the options. Selection from the committee included both Sweeting and Parmenter Law with the intent of having Council review/discuss both proposals for a final selection. Discussion included pros for both options. Also discussed was whether a retainer was needed and if attendance to every meeting was necessary. Both attorneys were given the opportunity to provide additional information.

PUBLIC COMMENT:

Brown would like to discuss the annual review process for the City Manager and Attorney at a work session.

MEETING ADJOURNED AT 5:58 P.M.

Debra Hillebrand, Mayor

Brenda Bourdon, City Clerk

CITY OF WHITEHALL
CITY COUNCIL MEETING MINUTES
OCTOBER 13, 2020
PLAYHOUSE AT WHITE LAKE

PRESENT: Scott Brown, Dick Connell, Virginia DeMumbrum, Ellie Dennis, Debi Hillebrand, Sean Mullally, and Steve Salter

ABSENT: None

ALSO PRESENT: Scott Huebler, Brenda Bourdon, Roger Squiers, and Rodger Sweeting

Mayor Hillebrand called the meeting to order at 6:01 p.m. at the Playhouse

APPROVAL OF THE AGENDA

Motion by Dennis, seconded by DeMumbrum, CARRIED, to approve the agenda. All yeses

APPROVAL OF COUNCIL MINUTES

Motion by Mullally, seconded by Dennis, CARRIED, to approve the September 22 Council Meeting Minutes. All yeses

APPROVAL OF THE ACCOUNTS PAYABLE

Motion by Connell, seconded by Dennis, CARRIED, to approve the account payables in the amount of \$327,777.26 and checks to be drawn in their several amounts.

Roll Call Vote: Yes – Connell, Dennis, DeMumbrum, Mullally, Salter, and Hillebrand;
No – Brown; Absent – None

COMMUNICATIONS

BLT Minutes, COVID Recognition

Motion by Dennis, seconded by DeMumbrum, CARRIED, to approve the communications and place on file. All yeses

MESSAGES FROM THE MAYOR, COUNCIL, AND CITY MANAGER

Council members provided comments.

PUBLIC COMMENT

Joan Scott encouraged council to eliminate duck hunting in the City and Janeen Docsa requested leaf pickup to start earlier.

UNFINISHED BUSINESS

None

NEW BUSINESS

Resolution 20-28 Great Lakes Federal Stimulus

Motion by Salter, seconded by Connell, CARRIED to urge its U.S. Senators and Congressional representatives to support economic stimulus efforts focused on water resource priorities.

Roll Call Vote: Yes – Salter, Connell, Mullally, DeMumbrum, Dennis, Brown, and Hillebrand;
No – None; Absent – None

PUBLIC COMMENT

Janeen Docsa requested a synopsis of the resolution voted upon be provided. Huebler provided background on the intent of the Great Lakes Federal Stimulus resolution.

ADJOURNMENT

Mayor Hillebrand adjourned the Council Meeting at 6:28 pm.

Debra Hillebrand, Mayor

Brenda Bourdon, City Clerk

CITY OF WHITEHALL
ACCOUNTS PAYABLE
October 27, 2020

October 2020 Prepaids

<u>VENDOR NAME</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>	<u>Check No.</u>
City of Whitehall-Common Cash	Payroll	\$39,798.78	Transfer
IRS	Payroll	\$14,377.53	EFT
Alerus Financial	Payroll	\$5,337.05	EFT
MISDU	Payroll	\$90.34	7374
Alerus Financial	Payroll	\$340.88	EFT
<u>Total Prepaids:</u>		\$59,944.58	

TOTAL ACCOUNTS PAYABLE

\$196,530.53

Vendor Code	Vendor Name	Description	Amount
AFLAC	AFLAC		
	825278	PREMIUM - OCT-20	646.54
TOTAL FOR: AFLAC			646.54
SEAV	ALYSSA SEAVER		
	OPTICAL	OPTICAL - A. SEAVER	71.34
TOTAL FOR: ALYSSA SEAVER			71.34
ARCHI	ARCHITECTURAL HARDWARE CO		
	54180	PADLOCKS/DPW - QTY 6	126.00
TOTAL FOR: ARCHITECTURAL HARDWARE CO			126.00
ASPHA	ASPHALT PAVING INC		
	45526	ASPHALT - 2.05 TONS	142.48
TOTAL FOR: ASPHALT PAVING INC			142.48
BATT	BATTERIES PLUS - 386		
	P32145069	LITHIUM BATTERIES - QTY 4	71.80
TOTAL FOR: BATTERIES PLUS - 386			71.80
BEAV	BEAVER RESEARCH COMPANY		
	0319756-IN	QTY 2 - PUMP MIST UNIT & 8 GAL DISINFECTANT	664.78
TOTAL FOR: BEAVER RESEARCH COMPANY			664.78
BOU	BRENDA BOURDON		
	FLEX	FLEX - OCT-2020	8.59
TOTAL FOR: BRENDA BOURDON			8.59
ARMST	BRIAN ARMSTRONG		
	FLEX	FLEX - OCT-2020	124.57
TOTAL FOR: BRIAN ARMSTRONG			124.57
SCHILLER	BROOK SCHILLER		
	FLEX	FLEX - OCT-2020	185.55
TOTAL FOR: BROOK SCHILLER			185.55
CHART	CHARTER COMMUNICATIONS		
	0031219100120	INTERNET	189.97
TOTAL FOR: CHARTER COMMUNICATIONS			189.97
CONSU	CONSUMER'S ENERGY		
	STATEMENT	UTILITIES	5,826.27
TOTAL FOR: CONSUMER'S ENERGY			5,826.27
FRONT	FRONTIER		
	STATEMENT	TELEPHONE	120.20
TOTAL FOR: FRONTIER			120.20
GLOBAL	GLOBAL EQUIPMENT COMPANY		
	116693361	QTY 2 - BINS FOR BALLOT BOX	38.00
TOTAL FOR: GLOBAL EQUIPMENT COMPANY			38.00

Vendor Code	Vendor Name	Description	Amount
VANDER	JOSHUA VANDERPUTTE	STATEMENT WORK WEAR - VANDERPUTTE	63.59
TOTAL FOR: JOSHUA VANDERPUTTE			<u>63.59</u>
KANSLIFE	KANSAS CITY LIFE INSURANCE COMPANY	NOV-2020 DENTAL - NOV-2020	1,905.20
TOTAL FOR: KANSAS CITY LIFE INSURANCE COMPANY			<u>1,905.20</u>
AUDO	LAURIE H AUDIO	FLEX FLEX - OCT-2020	215.64
TOTAL FOR: LAURIE H AUDIO			<u>215.64</u>
MENAR	MENARDS-MUSKEGON	62194 ENTRY DOOR - DPW	337.07
TOTAL FOR: MENARDS-MUSKEGON			<u>337.07</u>
MUCTR	MUSKEGON CENTRAL DISPATCH	2000000432-424 NOV 2020 CENTRAL DISPATCH FEES & VIRTUAL SERV	4,096.29
TOTAL FOR: MUSKEGON CENTRAL DISPATCH			<u>4,096.29</u>
MUTRE	MUSKEGON COUNTY TREASURER'S	0000181143 ASSESSMENT ADMIN SERVICES	8,324.00
		0000181159 DOG TAGS - SEPT-2020	218.00
		WWUB123500 WASTE WATER & BONDS	72,487.88
TOTAL FOR: MUSKEGON COUNTY TREASURER'S			<u>81,029.88</u>
NEWL	NEW LIFE CARTRIDGES INC	34254 TONER - POLICE	127.98
TOTAL FOR: NEW LIFE CARTRIDGES INC			<u>127.98</u>
ED	OGBORN ENTERPRISES, INC.	CH 2020-10 OFFICE CLEANING - CITY HALL	350.53
TOTAL FOR: OGBORN ENTERPRISES, INC.			<u>350.53</u>
REP	REPUBLIC SERVICES #240	0240-008118083 WASTE REMOVAL - DPW, CITY HALL, PLAYHOUSE	306.00
TOTAL FOR: REPUBLIC SERVICES #240			<u>306.00</u>
SQUI	ROGER SQUIERS	FLEX FLEX - OCT-2020	52.07
TOTAL FOR: ROGER SQUIERS			<u>52.07</u>
SBAM	SBAM PLAN	NOV-2020 PREMIUM - NOV-2020	20,658.22
TOTAL FOR: SBAM PLAN			<u>20,658.22</u>
HUEBL	SCOTT HUEBLER	FLEX FLEX - OCT-2020	15.00
TOTAL FOR: SCOTT HUEBLER			<u>15.00</u>
SHEPH	SHEPHERD GARAGE DOOR CO., INC	17257 DPW DOOR REPAIR	150.00
TOTAL FOR: SHEPHERD GARAGE DOOR CO., INC			<u>150.00</u>

Vendor Code	Vendor Name	Description	Amount
TED	TED'S TREE SERVICE		
	1391	TREE REMOVAL/STUMP GRINDING - LINCOLN ST, FAI	1,953.00
TOTAL FOR: TED'S TREE SERVICE			<u>1,953.00</u>
STANI	THE STANDARD INSURANCE		
	00 756075 0001	LIFE & DISABILITY INSURANCE - NOV-2020	1,094.17
TOTAL FOR: THE STANDARD INSURANCE			<u>1,094.17</u>
ULINE	ULINE, INC		
	125175713	TOTES - QTY 6	91.17
TOTAL FOR: ULINE, INC			<u>91.17</u>
UNI	UNITED GROUP PROGRAMS, INC.		
	NOV-2020	WRAP - NOV-2020	4,472.44
TOTAL FOR: UNITED GROUP PROGRAMS, INC.			<u>4,472.44</u>
VRE	VREDEVELD HAEFNER LLC		
	4914	AUDIT	8,000.00
TOTAL FOR: VREDEVELD HAEFNER LLC			<u>8,000.00</u>
WMCJT	WEST MICHIGAN CRIMINAL JUSTICE		
	4280	FALL 2020 DISTRIBUTION - MCOLES	176.31
TOTAL FOR: WEST MICHIGAN CRIMINAL JUSTICE			<u>176.31</u>
WCLASS	WHITE LAKE ASSOCIATION		
	2021	2021 ANNUAL MEMBERSHIP	35.00
TOTAL FOR: WHITE LAKE ASSOCIATION			<u>35.00</u>
WHIVE	WHITEHALL VENTURES INC		
	OCT-2020	LEASE - OCT-2020	145.00
TOTAL FOR: WHITEHALL VENTURES INC			<u>145.00</u>
WMSRD	WMSRDC/MAP STEERING COMMITTEE		
	1239	DUES - MPO DUES WMMTP 2021	1,154.00
TOTAL FOR: WMSRDC/MAP STEERING COMMITTEE			<u>1,154.00</u>
WORKBOX	WORKBOX STAFFING		
	14363, 14527	TEMPORARY SERVICES - CLEMENT, NESBIT	1,941.30
TOTAL FOR: WORKBOX STAFFING			<u>1,941.30</u>
TOTAL - ALL VENDORS			136,585.95

INVOICE GL DISTRIBUTION REPORT FOR CITY OF WHITEHALL
 EXP CHECK RUN DATES 10/23/2020 - 10/23/2020
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 CITY OF WHITEHALL ACCOUNTS PAYABLE
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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL OPERATING FUND					
Dept 000 648					
101-000-259.004	FLEX-BOURDON - OCT-2020	BRENDA BOURDON	10/31/20	FLEX	8.59
101-000-259.004	ARMSTRONG-FLEX - OCT-2020	BRIAN ARMSTRONG	10/31/20	FLEX	124.57
101-000-259.004	FLEX-SCHILLER - OCT-2020	BROOK SCHILLER	10/31/20	FLEX	185.55
101-000-259.004	FLEX-AUDO - OCT-2020	LAURIE H AUDIO	10/31/20	FLEX	215.64
101-000-259.004	FLEX-SQUIERS - OCT-2020	ROGER SQUIERS	10/31/20	FLEX	52.07
101-000-259.004	FLEX-HUEBLER - OCT-2020	SCOTT HUEBLER	10/31/20	FLEX	15.00
101-000-259.005	DUE TO ALFAC	AFLAC	10/12/20	825278	646.54
101-000-259.007	DOG TAGS - SEPT-2020	MUSKEGON COUNTY TREASURE	10/15/20	0000181159	218.00
Dept 172 ADMINISTRATION			Total For Dept 000 648		1,465.96
101-172-807.000	AUDIT FEE	VREDEVELD HAERNER LLC	09/30/20	4914	845.00
101-172-818.000	VIRTUAL SERVER	MUSKEGON CENTRAL DISPATCH	10/16/20	2000000432-424	527.37
101-172-958.000	MEMBERSHIPS & DUES	WHITE LAKE ASSOCIATION	10/01/20	2021	35.00
Dept 195 ELECTIONS			Total For Dept 172 ADMINISTRATION		1,407.37
101-195-727.000	OFFICE SUPPLIES	GLOBAL EQUIPMENT COMPANY	10/08/20	116693361	38.00
101-195-727.000	TOTES - QTY 6	ULINE, INC	10/07/20	125175713	91.17
Dept 209 ASSESSOR			Total For Dept 195 ELECTIONS		129.17
101-209-818.000	CONTRACTUAL SERVICES	MUSKEGON COUNTY TREASURE	10/15/20	0000181143	8,324.00
Dept 265 CITY HALL BLDG & GROUNDS			Total For Dept 209 ASSESSOR		8,324.00
101-265-757.000	OPERATING SUPPLIES	BEAVER RESEARCH COMPANY	09/24/20	0319756-IN	332.39
101-265-818.700	OFFICE CLEANING - CITY HALL	OGBORN ENTERPRISES, INC.	10/01/20	CH 2020-10	350.53
Dept 276 CEMETERY			Total For Dept 265 CITY HALL BLDG & GROUNDS		682.92
101-276-818.700	CONTRACTUAL SERVICES-TEMPORARY	WORKBOX STAFFING	10/18/20	14363, 14527	970.65
Dept 301 POLICE			Total For Dept 276 CEMETERY		970.65
101-301-727.000	TONER - POLICE	NEW LIFE CARTRIDGES INC	10/14/20	34254	127.98
101-301-850.000	NOV 2020 CENTRAL DISPATCH FEES	MUSKEGON CENTRAL DISPATCH	10/16/20	2000000432-424	3,568.92
101-301-920.000	UTILITIES-EMERGENCY SIRENS	CONSUMER'S ENERGY	09/30/20	STATEMENT	18.30
101-301-960.100	EDUCATION & TRAINING-302 FUNDS	WEST MICHIGAN CRIMINAL J	10/15/20	4280	176.31
Dept 448 STREET LIGHTING			Total For Dept 301 POLICE		3,891.51
101-448-920.000	PUBLIC UTILITIES	CONSUMER'S ENERGY	09/30/20	STATEMENT	5,706.42
Dept 525 SANITATION			Total For Dept 448 STREET LIGHTING		5,706.42
101-525-818.000	WASTE REMOVAL - CITY HALL	REPUBLIC SERVICES #240	09/30/20	0240-008118083	60.00
Dept 751 PARKS DEPARTMENT			Total For Dept 525 SANITATION		60.00
101-751-818.700	CONTRACTUAL SERVICES-TEMPORARY	WORKBOX STAFFING	10/18/20	14363, 14527	970.65

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GL Number	Invoice Line Desc	Vendor	Invoice Date	Invoice	Amount
Fund 101 GENERAL OPERATING FUND					
Dept 751 PARKS DEPARTMENT					
Dept 851 FRINGE BENEFITS				Total For Dept 751 PARKS DEPARTMENT	970.65
101-851-719.450	FRINGE-UNIFORMS	JOSHUA VANDERPUTTE	10/18/20	STATEMENT	
101-851-719.600	FRINGE-HEALTH INS	SBAM PLAN	10/13/20	NOV-2020	63.59
101-851-719.601	FRINGE BENEFITS-RETIREE HEALTH	SBAM PLAN	10/13/20	NOV-2020	19,052.89
101-851-719.603	FRINGE-HEALTH INS WRAP	UNITED GROUP PROGRAMS, I	10/20/20	NOV-2020	1,605.33
101-851-719.605	DENTAL INSURANCE	KANSAS CITY LIFE INSURAN	10/13/20	NOV-2020	4,472.44
101-851-719.650	FRINGE-OPTICAL-A. SEAVER	ALYSSA SEAVER	10/19/20	OPTICAL	1,905.20
101-851-719.680	FRINGE-LIFE INS	THE STANDARD INSURANCE	10/15/20	00 756075 0001	71.34
101-851-719.690	FRINGE-DISABILITY INS	THE STANDARD INSURANCE	10/15/20	00 756075 0001	210.47
					883.70
				Total For Dept 851 FRINGE BENEFITS	28,264.96
Fund 202 MAJOR STREET FUND				Total For Fund 101 GENERAL OPERATING FUND	51,873.61
Dept 463 ROUTINE MAINT					
202-463-818.000	CONTRACTUAL SERVICES	WMSRDC/MAP STEERING COMM	10/01/20	1239	1,154.00
Dept 482 ADMINISTRATION				Total For Dept 463 ROUTINE MAINT	1,154.00
202-482-807.000	AUDIT FEE	VREDEVELD HAEFNER LLC	09/30/20	4914	785.00
Fund 203 LOCAL STREET FUND				Total For Dept 482 ADMINISTRATION	785.00
Dept 463 ROUTINE MAINT				Total For Fund 202 MAJOR STREET FUND	1,939.00
203-463-757.000	ASPHALT	ASPHALT PAVING INC	10/31/20	45526	71.24
203-463-818.000	TREE/STUMP REMOVAL-LINCOLN/FAIR	TED'S TREE SERVICE	10/13/20	1391	1,953.00
Dept 482 ADMINISTRATION				Total For Dept 463 ROUTINE MAINT	2,024.24
203-482-807.000	AUDIT FEE	VREDEVELD HAEFNER LLC	09/30/20	4914	785.00
Fund 245 TAX INCREMENT FINANCE AUTHORITY #3				Total For Dept 482 ADMINISTRATION	785.00
Dept 000 648				Total For Fund 203 LOCAL STREET FUND	2,809.24
245-000-818.400	CONTRACTUAL SERVICES-DOWNTOWN R	WHITEHALL VENTURES INC	10/15/20	OCT-2020	145.00
Dept 300 DOWNTOWN STREETSCAPE				Total For Dept 000 648	145.00
245-300-921.000	ELECTRICAL-PEDESTRIAN LIGHTS	CONSUMER'S ENERGY	09/30/20	STATEMENT	101.55
Fund 580 PLAYHOUSE				Total For Dept 300 DOWNTOWN STREETSCAPE	101.55
Dept 000 648				Total For Fund 245 TAX INCREMENT FINANCE AUTHORITY	246.55
580-000-757.000	OPERATING SUPPLIES	BEAVER RESEARCH COMPANY	09/24/20	0319756-IN	332.39
580-000-807.000	AUDIT FEE	VREDEVELD HAEFNER LLC	09/30/20	4914	225.00

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Fund 580 PLAYHOUSE Dept 000 648 580-000-818.000	WASTE REMOVAL - PLAYHOUSE	REPUBLIC SERVICES #240	09/30/20	0240-008118083	50.00
		Total For Dept 000 648			607.39
Fund 590 SEWER FUND Dept 560 SEWER ADMINISTRATION 590-560-807.000	AUDIT FEE	VREDEVELD HAEFNER LLC	09/30/20	4914	607.39
		Total For Dept 560 SEWER ADMINISTRATION			2,455.00
Dept 562 SEWER CUSTOMER ACCOUNTS 590-562-850.000	TELEPHONE	CHARTER COMMUNICATIONS	10/01/20	0031219100120	2,455.00
		Total For Dept 562 SEWER CUSTOMER ACCOUNTS			57.49
Dept 566 WASTEWATER SYSTEM-GALLONAGE 590-566-951.000 590-566-951.100	WASTEWATER SYSTEM-GALLONAGE WASTEWATER SYS-GALLONAGE - BOND	MUSKEGON COUNTY TREASURE MUSKEGON COUNTY TREASURE	10/15/20 10/15/20	WWUB123500 WWUB123500	47,037.67 25,450.21
		Total For Dept 566 WASTEWATER SYSTEM-GALLONAGE			72,487.88
Fund 591 WATER FUND Dept 540 WATER ADMINISTRATION 591-540-807.000	AUDIT FEE	VREDEVELD HAEFNER LLC	09/30/20	4914	75,000.37
		Total For Dept 540 WATER ADMINISTRATION			2,455.00
Dept 542 WATER CUSTOMER ACCOUNTS 591-542-850.000	TELEPHONE	CHARTER COMMUNICATIONS	10/01/20	0031219100120	2,455.00
		Total For Dept 542 WATER CUSTOMER ACCOUNTS			57.49
Dept 546 WATER SOURCE PLANT 591-546-775.000	LITHIUM BATTERIES - QTY 4	BATTERIES PLUS - 386	10/31/20	P32145069	57.49
		Total For Dept 546 WATER SOURCE PLANT			71.80
Dept 548 WATER T & D 591-548-775.000	ASPHALT	ASPHALT PAVING INC	10/31/20	45526	71.80
		Total For Dept 548 WATER T & D			71.24
Fund 594 MARINA FUND Dept 000 648 594-000-807.000 594-000-850.000 594-000-850.000	AUDIT FEE TELEPHONE TELEPHONE	VREDEVELD HAEFNER LLC CHARTER COMMUNICATIONS FRONTIER	09/30/20 10/01/20 10/10/20	4914 0031219100120 STATEMENT	2,655.53
		Total For Dept 000 648			225.00
		Total For Fund 594 MARINA FUND			74.99
Fund 661 MOTOR POOL FUND Dept 000 648 661-000-807.000 661-000-818.000	AUDIT FEE WASTE REMOVAL - DPW	VREDEVELD HAEFNER LLC REPUBLIC SERVICES #240	09/30/20 09/30/20	4914 0240-008118083	58.96
		Total For Dept 000 648			358.95
		Total For Fund 594 MARINA FUND			358.95

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Fund 661 MOTOR POOL FUND					
Dept 000 648					
661-000-850.000	TELEPHONE	FRONTIER	10/10/20	STATEMENT	61.24
661-000-931.000	PADLOCKS/DPW - QTY 6	ARCHITECTURAL HARDWARE C	10/08/20	54180	126.00
661-000-931.000	ENTRY DOOR - DPW	MENARDS-MUSKEGON	10/09/20	62194	337.07
661-000-931.000	DPW DOOR REPAIR	SHEPHERD GARAGE DOOR CO.	10/05/20	17257	150.00
		Total For Dept 000 648			1,095.31
		Total For Fund 661 MOTOR POOL FUND			1,095.31

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Vendor

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	Fund Totals:			
	Fund 101 GENERAL OPERATING FUND			51,873.61
	Fund 202 MAJOR STREET FUND			1,939.00
	Fund 203 LOCAL STREET FUND			2,809.24
	Fund 245 TAX INCREMENT FINANCE			246.55
	Fund 580 PLAYHOUSE			607.39
	Fund 590 SEWER FUND			75,000.37
	Fund 591 WATER FUND			2,655.53
	Fund 594 MARINA FUND			358.95
	Fund 661 MOTOR POOL FUND			1,095.31
	Total For All Funds:			<u>136,585.95</u>



STATE OF MICHIGAN
DEPARTMENT OF TREASURY
LANSING

GRETCHEN WHITMER
GOVERNOR

RACHAEL EUBANKS
STATE TREASURER

October 12, 2020

Scott Huebler, Supervisor
City of Whitehall, Muskegon County
405 East Colby Street
Whitehall, MI 49461

Dear Supervisor Scott Huebler:

As you are aware, Tax Management and Associates recently conducted an Audit of Minimum Assessing Requirements (AMAR) on behalf of the State Tax Commission. The audit indicated that the City of Whitehall met all of the requirements of the AMAR. We wish to congratulate the City on receiving a perfect score on the review and thank you for your cooperation throughout this process.

Sincerely,

A handwritten signature in black ink, appearing to read "William Gast".

William Gast, Specialist
Michigan Department of Treasury

Enc: AMAR Review

Cc: City of Whitehall Local Unit Clerk
City of Whitehall Local Unit Assessor
Equalization Director

Muskegon Central Dispatch 9-1-1
BOARD OF DIRECTORS
MEETING MINUTES
September 9, 2020

The September 9, 2020 Muskegon Central Dispatch 9-1-1 Board of Directors meeting held via WebEx was called to order at 1:33 p.m. by Chairman Chandler.

Members present: Anthony Chandler, Dir. Admin Services/Asst to City Admin, City of Norton Shores
Roger Squires, Chief of Police, City of Whitehall
Jared Olson, City Manager, City of Roosevelt Park
Jeff Auch, City Manager, City of Montague
Brian Michelli, Fire Chief, Fruitport Township
Troy Bell, City Manager, City of Muskegon Heights
Frank Peterson, City Manager, City of Muskegon
Mark Eisenbarth, Administrator, County of Muskegon
Jennifer Hodges, Supervisor, Muskegon Charter Township

Absent: Chris McIntire, Lieutenant, Michigan State Police
Sam Janson, City Manager, City of North Muskegon

Staff present: Jason Wolford, Executive Director, Muskegon Central Dispatch 9-1-1
Nick Martin, Operations Manager, Muskegon Central Dispatch 9-1-1
Bill Rensberger, Information Systems Mgr, Muskegon Central Dispatch 9-1-1
Rebecca Injerd, Administrative Assistant, Muskegon Central Dispatch 9-1-1

Others present: Rich Warner, Emergency Manager, Muskegon County
Dave Glotzbach, Fire Chief, Muskegon Charter Township

APPROVAL OF THE AGENDA

Moved by Mr. Olson, seconded by Ms. Hodges to approve the September 9, 2020 agenda. Motion carried.

MINUTES OF THE AUGUST 12, 2020 MEETING

Moved by Mr. Auch, seconded by Mr. Olson to approve the August 12, 2020 meeting minutes. Motion carried.

REPORTS

AUGUST 2020 MONTHLY FINANCIALS

Moved by Mr. Eisenbarth, seconded by Ms. Hodges to approve the August 2020 Monthly Financials. Motion carried.

DIRECTOR'S REPORT

As submitted. Building demolition ongoing. Recent meeting with employee benefits representative regarding insurance benefit options and costs involved.

800 MHz PROJECT

Groundbreaking at Wilcox Tower. Working with MPSCS on templates. Arranging site visits with installation vendors for radios.

MCT COMMITTEE

Anticipate first week of October for installation.

OLD BUSINESS

BUILDING PROJECT

Working through gas, power and water re-routes. Project schedule provided.

NEW BUSINESS

OLD DPW (NORTON SHORES) LEASE AGREEMENT

Moved by Mr. Eisenbarth, seconded by Mr. Auch, to approve the lease agreement between Muskegon Central Dispatch and the City of Norton Shores, as presented, and authorize the Director to execute the agreement on MCD's behalf. Motion carried.

WILCOX FIRE STATION

Moved by Mr. Olson, seconded by Ms. Hodges, to approve the lease agreement between Muskegon Central Dispatch and the Montague Fire Authority, as presented, and authorize the Director to execute the agreement on MCD's behalf. Motion carried.

COMMENT

ADMINISTRATIVE

Mr. Bell informed the group that Muskegon Heights would like to expedite their conversion to MCD's IT Services.

PUBLIC

None.

NEXT MEETING

The next meeting will be held on Wednesday, October 14, 2020 at 1:30 via Webex.

ADJOURNMENT

The meeting adjourned at 1:48 p.m.

Respectfully submitted,

Rebecca Injerd, Administrative Assistant

Date

Anthony Chandler, Chairman

Date

CITY OF WHITEHALL



1ST QUARTER
FISCAL YEAR 2020/21

User: LAURIE
DB: WHITEHALL

Period Ending 09/30/2020

Fund 101 GENERAL OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH	1,845,483.50
101-000-007.000	CASH-PAYROLL	8,332.66
101-000-018.000	PETTY CASH	50.00
101-000-056.000	INTEREST RECEIVABLE	264.86
101-000-083.000	DUE FROM WHI LAKE FIRE AUTHORITY	(4,181.68)
101-000-088.000	DUE FROM PLAYHOUSE	30,837.00
101-000-123.000	PREPAID EXPENSES	54,062.50
Total Assets		1,934,848.84
*** Liabilities ***		
101-000-231.007	DUE TO DEFERRED COMP	5,321.36
101-000-231.012	DUE TO OTHER SOURCES	404.31
101-000-258.005	CONTRIBUTION LIBERTY SWING MAINT	248.72
101-000-258.006	COMMUNITY GARDEN	183.86
101-000-259.004	DUE TO FLEX FUND	1,016.74
101-000-259.007	DUE TO COUNTY-DOG TAGS	218.00
Total Liabilities		7,392.99
*** Fund Balance ***		
101-000-390.000	FUND BALANCE	972,796.65
Total Fund Balance		972,796.65
Beginning Fund Balance		972,796.65
Net of Revenues VS Expenditures		954,659.20
Ending Fund Balance		1,927,455.85
Total Liabilities And Fund Balance		1,934,848.84

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	AVAILABLE
			09/30/2020 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)
Fund 101 - GENERAL OPERATING FUND				
Revenues				
Dept 000 - 648				
101-000-402.000	CURRENT REAL PROPERTY TAXES	1,288,330.00	1,221,610.75	66,719.25
101-000-410.000	PERSONAL PROPERTY TAXES	211,590.00	205,269.50	6,320.50
101-000-411.000	LAND BANK TAXES	770.00	769.45	0.55
101-000-447.000	ADMIN FEE-PROPERTY TAXES	57,000.00	31,366.44	25,633.56
101-000-451.000	BUSINESS LICENSES/PERMITS/FEES	5,000.00	2,222.00	2,778.00
101-000-451.100	FRANCHISE FEE-CABLE TV	50,000.00	0.00	50,000.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	12,000.00	(12,000.00)
101-000-565.000	SCHOOL OFFICER	18,000.00	0.00	18,000.00
101-000-569.000	REV REC'D FOR PD TRAINING	1,500.00	0.00	1,500.00
101-000-570.000	REIM-PD GRANT	4,000.00	0.00	4,000.00
101-000-571.000	REV REC'D FOR PD PROGRAMS	1,000.00	0.00	1,000.00
101-000-575.000	STATE SHARED REV	247,325.00	0.00	247,325.00
101-000-575.100	STATE SHARED REV-LIQUOR	3,600.00	3,404.50	195.50
101-000-600.000	GAZEBO PATHWAY	0.00	100.00	(100.00)
101-000-645.000	SALE OF PRINTED MATERIAL	500.00	176.50	323.50
101-000-646.000	FOUNDATIONS-CEMETERY	1,600.00	572.80	1,027.20
101-000-647.000	GRAVE OPENINGS	10,000.00	2,450.00	7,550.00
101-000-660.000	FINES-DISTRICT COURT	10,000.00	590.70	9,409.30
101-000-661.000	PARKING FINES	700.00	260.00	440.00
101-000-662.000	ORDINANCE/CIVIL VIOLATIONS	400.00	400.00	0.00
101-000-665.000	INTEREST EARNINGS-INVESTMENTS	6,000.00	918.18	5,081.82
101-000-665.100	INTEREST EARNINGS-TAXES	8,000.00	4,829.84	3,170.16
101-000-668.100	LEASE INCOME-FIRE AUTHORITY	12,545.00	2,090.84	10,454.16
101-000-677.000	CONTRIBUTION-COMPUTER	5,000.00	0.00	5,000.00
101-000-677.100	CONTRIBUTION-TIFA	275,300.00	0.00	275,300.00
101-000-677.300	CONTRIBUTION-LDFA DISTRICT	110,125.00	0.00	110,125.00
101-000-686.000	OTHER INCOME	0.00	1,576.15	(1,576.15)
101-000-699.243	TRANSFER FROM BRA	8,615.00	0.00	8,615.00
101-000-699.248	TRANSFER FROM LDFA	3,095.00	0.00	3,095.00
101-000-699.249	TRANSFER FROM TIFA	8,720.00	0.00	8,720.00
101-000-699.580	TRANSFER FROM PLAYHOUSE	4,105.00	0.00	4,105.00
Total Dept 000 - 648		2,352,820.00	1,490,607.65	862,212.35
TOTAL REVENUES		2,352,820.00	1,490,607.65	862,212.35
Expenditures				
Dept 101 - CITY COUNCIL				
101-101-702.000	SALARIES-ADMIN	8,100.00	1,977.73	6,122.27
101-101-702.100	SALARIES-COUNCIL MEMBERS	5,300.00	0.00	5,300.00
101-101-719.000	FRINGE BENEFITS	7,105.00	1,909.79	5,195.21
101-101-719.100	FRINGE BENEFITS-WAGES	2,700.00	623.60	2,076.40
101-101-728.000	POSTAGE & COPYING	600.00	53.94	546.06
101-101-861.000	EXPENSE ALLOWANCE	2,520.00	0.00	2,520.00
101-101-958.000	MEMBERSHIPS & DUES	2,300.00	2,280.00	20.00
101-101-962.000	OTHER EXPENSES	0.00	33.36	(33.36)
Total Dept 101 - CITY COUNCIL		28,625.00	6,878.42	21,746.58
Dept 111 - CITY CLERK				
101-111-702.000	SALARIES-ADMIN	31,800.00	7,772.74	24,027.26
101-111-719.000	FRINGE BENEFITS	31,500.00	7,478.35	24,021.65
101-111-719.100	FRINGE BENEFITS-WAGES	10,600.00	2,441.84	8,158.16
101-111-727.000	OFFICE SUPPLIES	500.00	0.00	500.00
101-111-728.000	POSTAGE & COPYING	100.00	0.00	100.00
101-111-873.000	TRAVEL & MEALS	400.00	0.00	400.00
101-111-905.000	PUBLISHING	5,000.00	132.60	4,867.40
101-111-958.000	MEMBERSHIPS & DUES	250.00	15.00	235.00
Total Dept 111 - CITY CLERK		80,150.00	17,840.53	62,309.47
Dept 136 - DISTRICT COURT				
101-136-826.000	ATTORNEY FEES	22,000.00	1,592.70	20,407.30
Total Dept 136 - DISTRICT COURT		22,000.00	1,592.70	20,407.30
Dept 172 - ADMINISTRATION				
101-172-702.000	SALARIES-ADMIN	39,885.00	9,372.73	30,512.27
101-172-719.000	FRINGE BENEFITS	143,690.00	9,440.77	134,249.23
101-172-719.100	FRINGE BENEFITS-WAGES	13,295.00	3,096.82	10,198.18
101-172-727.000	OFFICE SUPPLIES	1,500.00	325.63	1,174.37

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	AVAILABLE
			09/30/2020 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)
Fund 101 - GENERAL OPERATING FUND				
Expenditures				
101-172-728.000	POSTAGE & COPYING	2,200.00	140.00	2,060.00
101-172-807.000	AUDIT FEE	4,015.00	0.00	4,015.00
101-172-815.000	INSURANCE	700.00	0.00	700.00
101-172-818.000	CONTRACTUAL SERVICES	6,875.00	1,713.51	5,161.49
101-172-850.000	TELEPHONE	3,230.00	70.18	3,159.82
101-172-873.000	TRAVEL & MEALS	400.00	0.00	400.00
101-172-904.000	PRINTING	650.00	0.00	650.00
101-172-934.000	EQUIPMENT MAINTENANCE	1,800.00	0.00	1,800.00
101-172-935.000	COPIER MAINTENANCE	800.00	285.60	514.40
101-172-957.000	CONFERENCES & WORKSHOPS	900.00	0.00	900.00
101-172-958.000	MEMBERSHIPS & DUES	2,920.00	805.00	2,115.00
101-172-962.000	OTHER EXPENSES	200.00	2,327.45	(2,127.45)
Total Dept 172 - ADMINISTRATION		223,060.00	27,577.69	195,482.31
Dept 195 - ELECTIONS				
101-195-702.000	SALARIES-ADMIN	10,200.00	2,499.04	7,700.96
101-195-702.110	SALARIES-ELECTION WORKERS	3,000.00	902.25	2,097.75
101-195-719.000	FRINGE BENEFITS	8,815.00	2,385.72	6,429.28
101-195-719.100	FRINGE BENEFITS-WAGES	3,400.00	778.94	2,621.06
101-195-727.000	OFFICE SUPPLIES	1,500.00	209.91	1,290.09
101-195-728.000	POSTAGE & COPYING	900.00	1,595.00	(695.00)
101-195-818.000	CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00
101-195-962.000	OTHER EXPENSES	855.00	4,060.02	(3,205.02)
Total Dept 195 - ELECTIONS		29,670.00	12,430.88	17,239.12
Dept 203 - ATTORNEY				
101-203-826.000	ATTORNEY FEES	17,500.00	3,856.00	13,644.00
Total Dept 203 - ATTORNEY		17,500.00	3,856.00	13,644.00
Dept 209 - ASSESSOR				
101-209-818.000	CONTRACTUAL SERVICES	33,130.00	8,160.00	24,970.00
Total Dept 209 - ASSESSOR		33,130.00	8,160.00	24,970.00
Dept 247 - BOARD OF REVIEW				
101-247-702.000	SALARIES-ADMIN	655.00	149.01	505.99
101-247-702.100	SALARIES-BOARD MEMBERS	975.00	0.00	975.00
101-247-719.000	FRINGE BENEFITS	575.00	146.33	428.67
101-247-719.100	FRINGE BENEFITS-WAGES	220.00	47.89	172.11
101-247-962.000	OTHER EXPENSES	100.00	0.00	100.00
Total Dept 247 - BOARD OF REVIEW		2,525.00	343.23	2,181.77
Dept 253 - TREASURER				
101-253-702.000	SALARIES-ADMIN	34,350.00	8,067.70	26,282.30
101-253-719.000	FRINGE BENEFITS	31,935.00	7,848.44	24,086.56
101-253-719.100	FRINGE BENEFITS-WAGES	11,450.00	2,567.22	8,882.78
101-253-727.000	OFFICE SUPPLIES	2,000.00	23.97	1,976.03
101-253-815.000	INSURANCE	700.00	0.00	700.00
101-253-818.000	CONTRACTUAL SERVICES	900.00	857.00	43.00
101-253-957.000	CONFERENCES & WORKSHOPS	0.00	28.52	(28.52)
101-253-962.000	OTHER EXPENSES	50.00	0.00	50.00
Total Dept 253 - TREASURER		81,385.00	19,392.85	61,992.15
Dept 265 - CITY HALL BLDG & GROUNDS				
101-265-706.000	SALARIES & WAGES	5,130.00	3,457.56	1,672.44
101-265-708.000	SALARIES & WAGES-PART TIME	800.00	323.01	476.99
101-265-719.000	FRINGE BENEFITS	4,500.00	1,844.51	2,655.49
101-265-719.100	FRINGE BENEFITS-WAGES	1,710.00	984.20	725.80
101-265-757.000	OPERATING SUPPLIES	1,300.00	344.02	955.98
101-265-775.000	REPAIRS & MAINT SUPPLIES	500.00	142.73	357.27
101-265-815.000	INSURANCE	5,700.00	0.00	5,700.00
101-265-818.000	CONTRACTUAL SERVICES	1,000.00	1,216.65	(216.65)
101-265-818.700	CONTRACTUAL SERVICES-CLEANERS	4,500.00	701.06	3,798.94
101-265-920.000	PUBLIC UTILITIES	22,000.00	2,591.85	19,408.15
101-265-931.000	BUILDING MAINTENANCE	2,500.00	1,043.15	1,456.85

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	AVAILABLE
		AMENDED BUDGET	NORMAL	09/30/2020 (ABNORMAL)	BALANCE (ABNORMAL)
Fund 101 - GENERAL OPERATING FUND					
Expenditures					
101-265-943.000	EQUIPMENT RENTAL	3,000.00		2,470.93	529.07
101-265-974.000	CAPITAL IMPROVEMENTS	0.00		23,211.00	(23,211.00)
Total Dept 265 - CITY HALL BLDG & GROUNDS		52,640.00		38,330.67	14,309.33
Dept 276 - CEMETERY					
101-276-702.000	SALARIES-ADMIN	11,550.00		2,828.51	8,721.49
101-276-706.000	SALARIES & WAGES	17,150.00		5,126.64	12,023.36
101-276-708.000	SALARIES & WAGES-PART TIME	7,200.00		3,959.50	3,240.50
101-276-719.000	FRINGE BENEFITS	22,185.00		5,874.81	16,310.19
101-276-719.100	FRINGE BENEFITS-WAGES	9,570.00		2,449.25	7,120.75
101-276-751.000	GASOLINE & MOTOR OIL	2,200.00		229.22	1,970.78
101-276-757.000	OPERATING SUPPLIES	320.00		218.18	101.82
101-276-815.000	INSURANCE	1,030.00		0.00	1,030.00
101-276-818.000	CONTRACTUAL SERVICES	5,400.00		891.81	4,508.19
101-276-818.700	CONTRACTUAL SERVICES-TEMPORARY	14,000.00		4,104.55	9,895.45
101-276-920.000	PUBLIC UTILITIES	4,700.00		294.50	4,405.50
101-276-931.000	BUILDING MAINTENANCE	500.00		0.00	500.00
101-276-932.000	CEMETERY MAINTENANCE	1,200.00		284.94	915.06
101-276-933.000	EQUIPMENT MAINTENANCE	900.00		1,024.43	(124.43)
101-276-943.000	EQUIPMENT RENTAL	15,000.00		11,995.99	3,004.01
101-276-976.000	EQUIPMENT	2,500.00		2,235.95	264.05
Total Dept 276 - CEMETERY		115,405.00		41,518.28	73,886.72
Dept 301 - POLICE					
101-301-705.000	SALARIES-SUPERVISION	65,250.00		14,899.20	50,350.80
101-301-706.000	SALARIES & WAGES-FULL TIME	356,250.00		83,707.24	272,542.76
101-301-708.000	SALARIES & WAGES-PART TIME	30,000.00		4,778.50	25,221.50
101-301-710.000	OVERTIME	20,000.00		9,719.96	10,280.04
101-301-719.000	FRINGE BENEFITS	335,840.00		83,052.71	252,787.29
101-301-719.100	FRINGE BENEFITS-WAGES	140,500.00		40,168.46	100,331.54
101-301-727.000	OFFICE SUPPLIES	1,800.00		348.40	1,451.60
101-301-741.000	AMMUNITION	2,750.00		0.00	2,750.00
101-301-751.000	GASOLINE & MOTOR OIL	12,000.00		865.65	11,134.35
101-301-757.000	OPERATING SUPPLIES	1,200.00		352.19	847.81
101-301-759.000	UNIFORMS, LAUNDRY, CLEANING	6,000.00		1,943.02	4,056.98
101-301-815.000	INSURANCE	31,625.00		0.00	31,625.00
101-301-850.000	TELEPHONE	44,000.00		14,034.09	29,965.91
101-301-851.000	RADIO MAINTENANCE	500.00		68.88	431.12
101-301-920.000	UTILITIES-EMERGENCY SIRENS	0.00		37.28	(37.28)
101-301-933.000	EQUIPMENT MAINTENANCE	14,000.00		8,579.17	5,420.83
101-301-958.000	MEMBERSHIPS & DUES	200.00		60.00	140.00
101-301-960.000	EDUCATION & TRAINING	1,500.00		0.00	1,500.00
101-301-960.100	EDUCATION & TRAINING-302 FUNDS	1,400.00		0.00	1,400.00
101-301-962.000	OTHER EXPENSES	100.00		0.00	100.00
101-301-962.300	MEDICAL	1,000.00		498.00	502.00
101-301-976.000	EQUIPMENT	1,025.00		0.00	1,025.00
101-301-982.000	LEASE	11,712.00		0.00	11,712.00
Total Dept 301 - POLICE		1,078,652.00		263,112.75	815,539.25
Dept 400 - PLANNING DEPARTMENT					
101-400-702.000	SALARIES-ADMIN	13,275.00		2,592.61	10,682.39
101-400-719.000	FRINGE BENEFITS	11,645.00		2,423.13	9,221.87
101-400-719.100	FRINGE BENEFITS-WAGES	4,425.00		791.45	3,633.55
101-400-728.000	POSTAGE & COPYING	100.00		0.00	100.00
101-400-818.000	CONTRACTUAL SERVICES	200.00		0.00	200.00
101-400-905.000	PRINTING	800.00		0.00	800.00
101-400-958.000	MEMBERSHIPS & DUES	100.00		0.00	100.00
101-400-962.000	OTHER EXPENSES	100.00		0.00	100.00
Total Dept 400 - PLANNING DEPARTMENT		30,645.00		5,807.19	24,837.81
Dept 442 - SIDEWALKS					
101-442-706.000	SALARIES & WAGES	1,000.00		0.00	1,000.00
101-442-708.000	SALARIES & WAGES-PART TIME	0.00		45.00	(45.00)
101-442-719.000	FRINGE BENEFITS	500.00		3.44	496.56
101-442-719.100	FRINGE BENEFITS-WAGES	200.00		0.00	200.00
101-442-775.000	REPAIRS & MAINT SUPPLIES	500.00		0.00	500.00
101-442-818.000	CONTRACTUAL SERVICES	1,500.00		0.00	1,500.00
101-442-943.000	EQUIPMENT RENTAL	1,000.00		0.00	1,000.00

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	AVAILABLE
		AMENDED BUDGET	NORMAL	09/30/2020 (ABNORMAL)	BALANCE (ABNORMAL)
Fund 101 - GENERAL OPERATING FUND					
Expenditures					
Total Dept 442 - SIDEWALKS		4,700.00		48.44	4,651.56
Dept 446 - HIGHWAYS & STREETS					
101-446-757.000	OPERATING SUPPLIES	200.00		0.00	200.00
101-446-818.000	CONTRACTUAL SERVICES	400.00		0.00	400.00
101-446-943.000	EQUIPMENT RENTAL	200.00		0.00	200.00
Total Dept 446 - HIGHWAYS & STREETS		800.00		0.00	800.00
Dept 448 - STREET LIGHTING					
101-448-920.000	PUBLIC UTILITIES	74,000.00		11,405.50	62,594.50
Total Dept 448 - STREET LIGHTING		74,000.00		11,405.50	62,594.50
Dept 525 - SANITATION					
101-525-818.000	CONTRACTUAL SERVICES	1,000.00		120.00	880.00
101-525-999.000	CONTRIBUTION - W.L.S.W.A	5,000.00		0.00	5,000.00
Total Dept 525 - SANITATION		6,000.00		120.00	5,880.00
Dept 526 - LEAF DISPOSAL					
101-526-706.000	SALARIES & WAGES	200.00		0.00	200.00
101-526-719.000	FRINGE BENEFITS	150.00		0.00	150.00
101-526-719.100	FRINGE BENEFITS-WAGES	100.00		0.00	100.00
101-526-818.000	CONTRACTUAL SERVICES	58,000.00		0.00	58,000.00
101-526-818.100	CONTRACTUAL SERVICES-BRUSH	7,000.00		0.00	7,000.00
101-526-943.000	EQUIPMENT RENTAL	200.00		0.00	200.00
Total Dept 526 - LEAF DISPOSAL		65,650.00		0.00	65,650.00
Dept 751 - PARKS DEPARTMENT					
101-751-706.000	SALARIES & WAGES	25,650.00		6,751.73	18,898.27
101-751-708.000	SALARIES & WAGES-PART TIME	7,200.00		3,438.88	3,761.12
101-751-719.000	FRINGE BENEFITS	22,505.00		4,134.13	18,370.87
101-751-719.100	FRINGE BENEFITS-WAGES	8,550.00		2,124.60	6,425.40
101-751-751.000	GASOLINE & MOTOR OIL	2,600.00		229.23	2,370.77
101-751-757.000	OPERATING SUPPLIES	2,000.00		523.47	1,476.53
101-751-775.000	REPAIRS & MAINT SUPPLIES	5,000.00		2,196.67	2,803.33
101-751-815.000	INSURANCE	1,185.00		0.00	1,185.00
101-751-818.000	CONTRACTUAL SERVICES	9,200.00		7,281.55	1,918.45
101-751-818.700	CONTRACTUAL SERVICES-TEMPORARY	13,000.00		4,104.56	8,895.44
101-751-920.000	PUBLIC UTILITIES	18,000.00		586.14	17,413.86
101-751-931.000	BUILDING MAINTENANCE	500.00		0.00	500.00
101-751-933.000	EQUIPMENT MAINTENANCE	1,500.00		1,315.36	184.64
101-751-943.000	EQUIPMENT RENTAL	25,000.00		14,618.02	10,381.98
101-751-962.000	OTHER EXPENSES	1,200.00		34.00	1,166.00
101-751-976.000	EQUIPMENT	2,500.00		2,235.95	264.05
Total Dept 751 - PARKS DEPARTMENT		145,590.00		49,574.29	96,015.71
Dept 752 - PATHWAY					
101-752-706.000	SALARIES & WAGES	2,565.00		2,510.91	54.09
101-752-708.000	SALARIES & WAGES-PART TIME	600.00		301.75	298.25
101-752-719.000	FRINGE BENEFITS	2,250.00		1,448.61	801.39
101-752-719.100	FRINGE BENEFITS-WAGES	855.00		780.20	74.80
101-752-757.000	OPERATING SUPPLIES	200.00		0.00	200.00
101-752-775.000	REPAIRS & MAINT SUPPLIES	200.00		0.00	200.00
101-752-818.000	CONTRACTUAL SERVICES	1,660.00		0.00	1,660.00
101-752-920.000	PUBLIC UTILITIES	500.00		0.00	500.00
101-752-943.000	EQUIPMENT RENTAL	1,600.00		2,384.49	(784.49)
Total Dept 752 - PATHWAY		10,430.00		7,425.96	3,004.04
Dept 777 - 119 S BALDWIN ST					
101-777-706.000	SALARIES & WAGES	100.00		0.00	100.00
101-777-719.000	FRINGE BENEFITS	75.00		0.00	75.00
101-777-719.100	FRINGE BENEFITS-WAGES	50.00		0.00	50.00
101-777-757.000	OPERATING SUPPLIES	100.00		0.00	100.00
101-777-815.000	INSURANCE	1,280.00		0.00	1,280.00

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	AVAILABLE
		AMENDED BUDGET	09/30/2020	BALANCE
		NORMAL	(ABNORMAL)	NORMAL (ABNORMAL)
Fund 101 - GENERAL OPERATING FUND				
Expenditures				
101-777-920.000	PUBLIC UTILITIES	2,000.00	398.15	1,601.85
101-777-931.000	BUILDING MAINTENANCE	500.00	0.00	500.00
Total Dept 777 - 119 S BALDWIN ST		4,105.00	398.15	3,706.85
Dept 851 - FRINGE BENEFITS				
101-851-719.000	FRINGE BENEFITS-EMPLOYER SOC/MEDICARE	0.00	3,343.07	(3,343.07)
101-851-719.250	FRINGE-HOLIDAY PAY	0.00	6,169.12	(6,169.12)
101-851-719.350	FRINGE-RETIREMENT	0.00	98,511.00	(98,511.00)
101-851-719.351	FRINGE-RETIREMENT EMPLOYER CONTRIB	0.00	6,801.66	(6,801.66)
101-851-719.352	FRINGE-DEF COMP EMPLOYER CONT MERS	0.00	609.18	(609.18)
101-851-719.353	FRINGE- MERS DEF COMP ONLY	0.00	1,881.21	(1,881.21)
101-851-719.400	FRINGE-VACATION PAY	0.00	33,776.69	(33,776.69)
101-851-719.450	FRINGE-UNIFORMS	0.00	412.44	(412.44)
101-851-719.500	FRINGE-ADMIN CAR ALLOW	0.00	600.00	(600.00)
101-851-719.600	FRINGE-HEALTH INS	0.00	64,262.60	(64,262.60)
101-851-719.601	FRINGE BENEFITS-RETIREE HEALTH INS	0.00	5,931.65	(5,931.65)
101-851-719.602	MERS-HSA RETIREE	0.00	9,000.00	(9,000.00)
101-851-719.603	FRINGE-HEALTH INS WRAP	0.00	13,417.32	(13,417.32)
101-851-719.605	DENTAL INSURANCE	0.00	5,695.20	(5,695.20)
101-851-719.650	FRINGE-OPTICAL	0.00	1,088.79	(1,088.79)
101-851-719.680	FRINGE-LIFE INS	0.00	631.41	(631.41)
101-851-719.685	FRINGE-MISCELLANEOUS	0.00	385.00	(385.00)
101-851-719.690	FRINGE-DISABILITY INS	0.00	2,651.10	(2,651.10)
101-851-719.700	FRINGE-CELL PHONE	0.00	326.76	(326.76)
101-851-719.999	FRINGE BENEFITS-QTLY SPREAD	0.00	(235,359.28)	235,359.28
Total Dept 851 - FRINGE BENEFITS		0.00	20,134.92	(20,134.92)
Dept 896 - OTHER EXPENSES				
101-896-880.000	COMMUNITY PROMOTION	3,000.00	0.00	3,000.00
101-896-962.000	OTHER EXPENSES	5,000.00	0.00	5,000.00
Total Dept 896 - OTHER EXPENSES		8,000.00	0.00	8,000.00
Dept 966 - TRANSFERS				
101-966-999.402	TRANSFER TO CAPITAL PROJECT FUND	285,335.00	0.00	285,335.00
Total Dept 966 - TRANSFERS		285,335.00	0.00	285,335.00
TOTAL EXPENDITURES		2,399,997.00	535,948.45	1,864,048.55
Fund 101 - GENERAL OPERATING FUND:				
TOTAL REVENUES		2,352,820.00	1,490,607.65	862,212.35
TOTAL EXPENDITURES		2,399,997.00	535,948.45	1,864,048.55
NET OF REVENUES & EXPENDITURES		(47,177.00)	954,659.20	(1,001,836.20)

Fund 202 MAJOR STREET FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH	319,833.36
202-000-056.000	INTEREST RECEIVABLE	42.44
Total Assets		319,875.80
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	283,720.81
Total Fund Balance		283,720.81
Beginning Fund Balance		283,720.81
Net of Revenues VS Expenditures		36,154.99
Ending Fund Balance		319,875.80
Total Liabilities And Fund Balance		319,875.80

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PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	AVAILABLE
		AMENDED BUDGET	NORMAL	09/30/2020 (ABNORMAL)	BALANCE (ABNORMAL)
Fund 202 - MAJOR STREET FUND					
Revenues					
Dept 000 - 648					
202-000-574.000	STATE SHARED REVENUE	277,470.00		64,440.49	213,029.51
202-000-576.000	REIMBURSEMENTS-TRUNKLINE MAINT	15,000.00		0.00	15,000.00
202-000-576.100	TRUNKLINE THRU COUNTY	0.00		527.94	(527.94)
202-000-665.000	INTEREST EARNINGS-INVESTMENTS	1,000.00		142.49	857.51
Total Dept 000 - 648		293,470.00		65,110.92	228,359.08
TOTAL REVENUES		293,470.00		65,110.92	228,359.08
Expenditures					
Dept 463 - ROUTINE MAINT					
202-463-706.000	SALARIES & WAGES	12,025.00		3,561.21	8,463.79
202-463-708.000	SALARIES & WAGES-PART TIME	600.00		0.00	600.00
202-463-719.000	FRINGE BENEFITS	12,150.00		2,056.36	10,093.64
202-463-719.100	FRINGE BENEFITS-WAGES	4,010.00		1,128.92	2,881.08
202-463-757.000	OPERATING SUPPLIES	8,500.00		0.00	8,500.00
202-463-818.000	CONTRACTUAL SERVICES	19,955.00		350.00	19,605.00
202-463-943.000	EQUIPMENT RENTAL	15,000.00		6,590.70	8,409.30
Total Dept 463 - ROUTINE MAINT		72,240.00		13,687.19	58,552.81
Dept 474 - TRAFFIC SERVICES					
202-474-706.000	SALARIES & WAGES	2,565.00		63.42	2,501.58
202-474-719.000	FRINGE BENEFITS	2,250.00		33.26	2,216.74
202-474-719.100	FRINGE BENEFITS-WAGES	855.00		17.95	837.05
202-474-757.000	OPERATING SUPPLIES	5,200.00		0.00	5,200.00
202-474-818.000	CONTRACTUAL SERVICES	6,500.00		4,913.64	1,586.36
202-474-920.000	PUBLIC UTILITIES	300.00		0.00	300.00
202-474-943.000	EQUIPMENT RENTAL	700.00		13.37	686.63
Total Dept 474 - TRAFFIC SERVICES		18,370.00		5,041.64	13,328.36
Dept 478 - WINTER MAINT					
202-478-706.000	SALARIES & WAGES	18,115.00		0.00	18,115.00
202-478-719.000	FRINGE BENEFITS	15,900.00		0.00	15,900.00
202-478-719.100	FRINGE BENEFITS-WAGES	6,040.00		0.00	6,040.00
202-478-757.000	OPERATING SUPPLIES	21,600.00		0.00	21,600.00
202-478-943.000	EQUIPMENT RENTAL	20,000.00		0.00	20,000.00
Total Dept 478 - WINTER MAINT		81,655.00		0.00	81,655.00
Dept 482 - ADMINISTRATION					
202-482-702.000	SALARIES-ADMIN	17,475.00		4,116.15	13,358.85
202-482-719.000	FRINGE BENEFITS	15,335.00		3,899.62	11,435.38
202-482-719.100	FRINGE BENEFITS-WAGES	5,825.00		1,274.08	4,550.92
202-482-807.000	AUDIT FEE	785.00		0.00	785.00
202-482-815.000	INSURANCE	2,325.00		0.00	2,325.00
202-482-941.000	BUILDING RENTAL	12,500.00		0.00	12,500.00
Total Dept 482 - ADMINISTRATION		54,245.00		9,289.85	44,955.15
Dept 491 - TRUNKLINE DRAINS					
202-491-706.000	SALARIES & WAGES	300.00		0.00	300.00
202-491-719.000	FRINGE BENEFITS	300.00		0.00	300.00
202-491-719.100	FRINGE BENEFITS-WAGES	300.00		0.00	300.00
202-491-757.000	OPERATING SUPPLIES	300.00		0.00	300.00
202-491-943.000	EQUIPMENT RENTAL	300.00		0.00	300.00
Total Dept 491 - TRUNKLINE DRAINS		1,500.00		0.00	1,500.00
Dept 492 - TRUNKLINE SWEEPING & FLUSHING					
202-492-706.000	SALARIES & WAGES	250.00		59.66	190.34
202-492-708.000	SALARIES & WAGES-PART TIME	0.00		67.00	(67.00)
202-492-719.000	FRINGE BENEFITS	250.00		36.21	213.79
202-492-719.100	FRINGE BENEFITS-WAGES	250.00		16.89	233.11
202-492-943.000	EQUIPMENT RENTAL	250.00		71.36	178.64
Total Dept 492 - TRUNKLINE SWEEPING & FLUSHING		1,000.00		251.12	748.88

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PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	AVAILABLE
		AMENDED BUDGET	NORMAL	09/30/2020 (ABNORMAL)	BALANCE (ABNORMAL)
Fund 202 - MAJOR STREET FUND					
Expenditures					
Dept 494 - TRUNKLINE SURFACE MAINTENANCE					
202-494-706.000	SALARIES & WAGES	2,848.00		244.01	2,603.99
202-494-719.000	FRINGE BENEFITS	500.00		145.80	354.20
202-494-719.100	FRINGE BENEFITS-WAGES	500.00		80.47	419.53
202-494-757.000	OPERATING SUPPLIES	100.00		0.00	100.00
202-494-920.000	PUBLIC UTILITIES	400.00		109.20	290.80
202-494-943.000	EQUIPMENT RENTAL	1,000.00		106.65	893.35
Total Dept 494 - TRUNKLINE SURFACE MAINTENANCE		5,348.00		686.13	4,661.87
Dept 496 - TRUNKLINE FENCE					
202-496-706.000	SALARIES & WAGES	200.00		0.00	200.00
202-496-719.000	FRINGE BENEFITS	100.00		0.00	100.00
202-496-719.100	FRINGE BENEFITS-WAGES	100.00		0.00	100.00
202-496-757.000	OPERATING SUPPLIES	900.00		0.00	900.00
202-496-818.000	CONTRACTUAL SERVICES	1,175.00		0.00	1,175.00
202-496-943.000	EQUIPMENT RENTAL	150.00		0.00	150.00
Total Dept 496 - TRUNKLINE FENCE		2,625.00		0.00	2,625.00
Dept 497 - TRUNKLINE WINTER MAINT					
202-497-706.000	SALARIES & WAGES	27.00		0.00	27.00
Total Dept 497 - TRUNKLINE WINTER MAINT		27.00		0.00	27.00
Dept 502 - TRUNKLINE FRINGE BENEFITS					
202-502-719.000	FRINGE BENEFITS	2,000.00		0.00	2,000.00
202-502-719.100	FRINGE BENEFITS-WAGES	2,000.00		0.00	2,000.00
Total Dept 502 - TRUNKLINE FRINGE BENEFITS		4,000.00		0.00	4,000.00
Dept 503 - TRUNKLINE OVERHEAD					
202-503-966.000	TRUNKLINE OVERHEAD	500.00		0.00	500.00
Total Dept 503 - TRUNKLINE OVERHEAD		500.00		0.00	500.00
TOTAL EXPENDITURES		241,510.00		28,955.93	212,554.07
Fund 202 - MAJOR STREET FUND:					
TOTAL REVENUES		293,470.00		65,110.92	228,359.08
TOTAL EXPENDITURES		241,510.00		28,955.93	212,554.07
NET OF REVENUES & EXPENDITURES		51,960.00		36,154.99	15,805.01

Fund 203 LOCAL STREET FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH	229,758.27
203-000-056.000	INTEREST RECEIVABLE	44.37
Total Assets		229,802.64
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	229,687.56
Total Fund Balance		229,687.56
Beginning Fund Balance		229,687.56
Net of Revenues VS Expenditures		115.08
Ending Fund Balance		229,802.64
Total Liabilities And Fund Balance		229,802.64

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PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	AVAILABLE
		AMENDED BUDGET	NORMAL	09/30/2020 (ABNORMAL)	BALANCE (ABNORMAL)
Fund 203 - LOCAL STREET FUND					
Revenues					
Dept 000 - 648					
203-000-574.000	STATE SHARED REVENUE	99,715.00		21,965.62	77,749.38
203-000-665.000	INTEREST EARNINGS-INVESTMENTS	1,000.00		113.71	886.29
Total Dept 000 - 648		100,715.00		22,079.33	78,635.67
TOTAL REVENUES		100,715.00		22,079.33	78,635.67
Expenditures					
Dept 463 - ROUTINE MAINT					
203-463-706.000	SALARIES & WAGES	23,565.00		2,557.67	21,007.33
203-463-719.000	FRINGE BENEFITS	10,000.00		1,731.82	8,268.18
203-463-719.100	FRINGE BENEFITS-WAGES	3,700.00		971.37	2,728.63
203-463-757.000	OPERATING SUPPLIES	10,000.00		237.00	9,763.00
203-463-818.000	CONTRACTUAL SERVICES	18,300.00		1,195.00	17,105.00
203-463-943.000	EQUIPMENT RENTAL	16,000.00		5,898.65	10,101.35
Total Dept 463 - ROUTINE MAINT		81,565.00		12,591.51	68,973.49
Dept 474 - TRAFFIC SERVICES					
203-474-706.000	SALARIES & WAGES	1,285.00		42.28	1,242.72
203-474-719.000	FRINGE BENEFITS	1,125.00		22.17	1,102.83
203-474-719.100	FRINGE BENEFITS-WAGES	430.00		11.97	418.03
203-474-757.000	OPERATING SUPPLIES	2,000.00		0.00	2,000.00
203-474-818.000	CONTRACTUAL SERVICES	1,000.00		0.00	1,000.00
203-474-943.000	EQUIPMENT RENTAL	500.00		6.69	493.31
Total Dept 474 - TRAFFIC SERVICES		6,340.00		83.11	6,256.89
Dept 478 - WINTER MAINT					
203-478-706.000	SALARIES & WAGES	18,115.00		0.00	18,115.00
203-478-719.000	FRINGE BENEFITS	15,890.00		0.00	15,890.00
203-478-719.100	FRINGE BENEFITS-WAGES	6,040.00		0.00	6,040.00
203-478-757.000	OPERATING SUPPLIES	12,500.00		0.00	12,500.00
203-478-943.000	EQUIPMENT RENTAL	24,000.00		0.00	24,000.00
Total Dept 478 - WINTER MAINT		76,545.00		0.00	76,545.00
Dept 482 - ADMINISTRATION					
203-482-702.000	SALARIES-ADMIN	17,475.00		4,116.07	13,358.93
203-482-719.000	FRINGE BENEFITS	15,330.00		3,899.51	11,430.49
203-482-719.100	FRINGE BENEFITS-WAGES	5,825.00		1,274.05	4,550.95
203-482-807.000	AUDIT FEE	785.00		0.00	785.00
203-482-815.000	INSURANCE	2,325.00		0.00	2,325.00
203-482-941.000	BUILDING RENTAL	10,000.00		0.00	10,000.00
Total Dept 482 - ADMINISTRATION		51,740.00		9,289.63	42,450.37
TOTAL EXPENDITURES		216,190.00		21,964.25	194,225.75
Fund 203 - LOCAL STREET FUND:					
TOTAL REVENUES		100,715.00		22,079.33	78,635.67
TOTAL EXPENDITURES		216,190.00		21,964.25	194,225.75
NET OF REVENUES & EXPENDITURES		(115,475.00)		115.08	(115,590.08)

Fund 214 MARIHUANA

GL Number	Description	Balance
*** Assets ***		
214-000-001.000	CASH	1,987.03
Total Assets		1,987.03
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
214-000-390.000	FUND BALANCE	1,987.03
Total Fund Balance		1,987.03
Beginning Fund Balance		1,987.03
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		1,987.03
Total Liabilities And Fund Balance		1,987.03

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	AVAILABLE
		AMENDED BUDGET	NORMAL	09/30/2020 (ABNORMAL)	BALANCE (ABNORMAL)
Fund 214 - MARIHUANA					
Revenues					
Dept 000 - 648					
214-000-451.000	LICENSES/PERMITS/FEES	15,000.00		0.00	15,000.00
Total Dept 000 - 648		15,000.00		0.00	15,000.00
TOTAL REVENUES		15,000.00		0.00	15,000.00
Expenditures					
Dept 000 - 648					
214-000-702.000	SALARIES-ADMIN	7,900.00		0.00	7,900.00
214-000-719.000	FRINGE BENEFITS	3,200.00		0.00	3,200.00
214-000-728.000	POSTAGE & COPYING	100.00		0.00	100.00
214-000-826.000	ATTORNEY FEES	2,000.00		0.00	2,000.00
214-000-905.000	PUBLISHING	200.00		0.00	200.00
Total Dept 000 - 648		13,400.00		0.00	13,400.00
TOTAL EXPENDITURES		13,400.00		0.00	13,400.00
Fund 214 - MARIHUANA:					
TOTAL REVENUES		15,000.00		0.00	15,000.00
TOTAL EXPENDITURES		13,400.00		0.00	13,400.00
NET OF REVENUES & EXPENDITURES		1,600.00		0.00	1,600.00

Fund 243 BROWNFIELD REDEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
243-000-001.000	CASH	260,479.54
243-000-056.000	INTEREST RECEIVABLE	39.66
Total Assets		260,519.20
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
243-000-390.000	FUND BALANCE	52,891.86
Total Fund Balance		52,891.86
Beginning Fund Balance		52,891.86
Net of Revenues VS Expenditures		207,627.34
Ending Fund Balance		260,519.20
Total Liabilities And Fund Balance		260,519.20

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PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	AVAILABLE
		AMENDED BUDGET	NORMAL (ABNORMAL)	09/30/2020	BALANCE
				NORMAL (ABNORMAL)	NORMAL (ABNORMAL)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY					
Revenues					
Dept 000 - 648					
243-000-406.000	TAX REVENUE	344,620.00		211,359.54	133,260.46
243-000-665.000	INTEREST EARNINGS-INVESTMENTS	0.00		133.59	(133.59)
Total Dept 000 - 648		344,620.00		211,493.13	133,126.87
TOTAL REVENUES		344,620.00		211,493.13	133,126.87
Expenditures					
Dept 000 - 648					
243-000-702.000	SALARIES-ADMIN	8,850.00		1,728.38	7,121.62
243-000-719.000	FRINGE BENEFITS	7,765.00		1,611.26	6,153.74
243-000-719.100	FRINGE BENEFITS-WAGES	2,950.00		526.15	2,423.85
243-000-820.000	ENGINEERING FEES	1,500.00		0.00	1,500.00
243-000-830.000	DUE CARE REIMBURSEMENT	300,000.00		0.00	300,000.00
243-000-962.100	ADMIN- GENERAL	8,615.00		0.00	8,615.00
Total Dept 000 - 648		329,680.00		3,865.79	325,814.21
TOTAL EXPENDITURES		329,680.00		3,865.79	325,814.21
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY:					
TOTAL REVENUES		344,620.00		211,493.13	133,126.87
TOTAL EXPENDITURES		329,680.00		3,865.79	325,814.21
NET OF REVENUES & EXPENDITURES		14,940.00		207,627.34	(192,687.34)

Fund 245 TAX INCREMENT FINANCE AUTHORITY #3

GL Number	Description	Balance
*** Assets ***		
245-000-001.000	CASH	1,611,943.13
245-000-056.000	INTEREST RECEIVABLE	317.22
Total Assets		1,612,260.35
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
245-000-390.000	FUND BALANCE	1,383,025.27
Total Fund Balance		1,383,025.27
Beginning Fund Balance		1,383,025.27
Net of Revenues VS Expenditures		229,235.08
Ending Fund Balance		1,612,260.35
Total Liabilities And Fund Balance		1,612,260.35

User: LAURIE
DB: WHITEHALL

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	AVAILABLE
		AMENDED BUDGET	NORMAL	09/30/2020 (ABNORMAL)	NORMAL (ABNORMAL) BALANCE
Fund 245 - TAX INCREMENT FINANCE AUTHORITY #3					
Revenues					
Dept 000 - 648					
245-000-406.000	TAX REVENUE	348,840.00		261,490.94	87,349.06
245-000-441.000	LOCAL COMMUNITY STABILIZATION	900,000.00		0.00	900,000.00
245-000-665.000	INTEREST EARNINGS-INVESTMENTS	4,000.00		831.50	3,168.50
Total Dept 000 - 648		1,252,840.00		262,322.44	990,517.56
TOTAL REVENUES		1,252,840.00		262,322.44	990,517.56
Expenditures					
Dept 000 - 648					
245-000-818.000	CONTRACTUAL SERVICES	20,000.00		0.00	20,000.00
245-000-818.100	CONTRACTUAL SERVICES-	60,000.00		0.00	60,000.00
245-000-818.300	CONTRACTUAL SERVICES-CHAMBER	12,000.00		0.00	12,000.00
245-000-818.400	CONTRACTUAL SERVICES-DOWNTOWN RESTROOM	1,740.00		435.00	1,305.00
245-000-818.700	CONTRACTUAL SERVICES-FACADE IMP	20,000.00		1,497.90	18,502.10
245-000-818.750	CONTRACTUAL SERVICES-	720,000.00		0.00	720,000.00
245-000-818.900	CONTRACTUAL SERVICES-MISCO DR	5,000.00		0.00	5,000.00
245-000-820.100	ENGINEERING FEES-BROWNFIELD	1,500.00		0.00	1,500.00
245-000-820.300	ENGINEERING	131,000.00		9,669.50	121,330.50
245-000-826.000	ATTORNEY FEES	200.00		0.00	200.00
245-000-920.000	PUBLIC UTILITIES	20,900.00		0.00	20,900.00
245-000-962.000	OTHER EXPENSES	4,000.00		0.00	4,000.00
245-000-999.101	TRANSFER GENERAL-ADMIN FEE	8,720.00		0.00	8,720.00
Total Dept 000 - 648		1,005,060.00		11,602.40	993,457.60
Dept 100					
245-100-702.000	SALARIES-ADMIN	24,225.00		4,946.72	19,278.28
245-100-719.000	FRINGE BENEFITS	21,255.00		4,327.05	16,927.95
245-100-719.100	FRINGE BENEFITS-WAGES	8,075.00		1,404.28	6,670.72
245-100-949.000	CONTRIBUTION-COUNTY	99,500.00		0.00	99,500.00
245-100-949.100	CONTRIBUTION-MUSEUM	5,650.00		0.00	5,650.00
245-100-949.200	CONTRIBUTION-VETS	1,300.00		0.00	1,300.00
245-100-949.300	CONTRIBUTION-CITY	275,300.00		0.00	275,300.00
245-100-949.400	CONTRIBUTION-FIRE AUTHORITY	53,950.00		0.00	53,950.00
245-100-949.500	CONTRIBUTION-MCC	38,450.00		0.00	38,450.00
245-100-949.600	CONTRIBUTION-W.L. COMMUNITY LIBRARY	11,850.00		0.00	11,850.00
245-100-949.700	CONTRIBUTION-911	5,250.00		0.00	5,250.00
245-100-949.800	CONTRIBUTION-SENIOR MILLAGE	8,750.00		0.00	8,750.00
245-100-999.402	TRANSFER TO CAPITAL IMPROVEMENTS	231,055.00		0.00	231,055.00
Total Dept 100		784,610.00		10,678.05	773,931.95
Dept 300 - DOWNTOWN STREETSCAPE					
245-300-706.000	SALARIES & WAGES	18,115.00		1,151.48	16,963.52
245-300-708.000	SALARIES & WAGES-PART TIME	8,900.00		3,086.50	5,813.50
245-300-719.000	FRINGE BENEFITS	8,890.00		901.17	7,988.83
245-300-719.100	FRINGE BENEFITS-WAGES	3,040.00		365.19	2,674.81
245-300-757.000	OPERATING SUPPLIES	1,400.00		1,348.55	51.45
245-300-818.000	CONTRACTUAL SERVICES	2,500.00		0.00	2,500.00
245-300-920.000	PUBLIC UTILITIES	2,000.00		0.00	2,000.00
245-300-921.000	ELECTRICAL-PEDESTRIAN LIGHTS	3,500.00		576.77	2,923.23
245-300-922.000	ELECTRICAL-CHRISTMAS LIGHTS	1,500.00		0.00	1,500.00
245-300-943.000	EQUIPMENT RENTAL	14,200.00		3,377.25	10,822.75
245-300-974.000	CAPITAL IMPROVEMENTS	8,000.00		0.00	8,000.00
Total Dept 300 - DOWNTOWN STREETSCAPE		72,045.00		10,806.91	61,238.09
TOTAL EXPENDITURES		1,861,715.00		33,087.36	1,828,627.64
Fund 245 - TAX INCREMENT FINANCE AUTHORITY #3:					
TOTAL REVENUES		1,252,840.00		262,322.44	990,517.56
TOTAL EXPENDITURES		1,861,715.00		33,087.36	1,828,627.64
NET OF REVENUES & EXPENDITURES		(608,875.00)		229,235.08	(838,110.08)

Fund 248 LOCAL DEVELOPMENT FINANCE AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH	172,552.54
248-000-056.000	INTEREST RECEIVABLE	43.26
Total Assets		172,595.80
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	84,846.80
Total Fund Balance		84,846.80
Beginning Fund Balance		84,846.80
Net of Revenues VS Expenditures		87,749.00
Ending Fund Balance		172,595.80
Total Liabilities And Fund Balance		172,595.80

User: LAURIE
DB: WHITEHALL

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	AVAILABLE
		AMENDED BUDGET	09/30/2020	BALANCE
		NORMAL	(ABNORMAL)	NORMAL (ABNORMAL)
Fund 248 - LOCAL DEVELOPMENT FINANCE AUTHORITY				
Revenues				
Dept 000 - 648				
248-000-406.000	TAX REVENUE	123,730.00	92,748.48	30,981.52
248-000-441.000	LOCAL COMMUNITY STABILIZATION	200,000.00	0.00	200,000.00
248-000-665.000	INTEREST EARNINGS-INVESTMENTS	800.00	89.08	710.92
248-000-673.000	SALE OF FIXED ASSETS	0.00	501.00	(501.00)
Total Dept 000 - 648		324,530.00	93,338.56	231,191.44
TOTAL REVENUES		324,530.00	93,338.56	231,191.44
Expenditures				
Dept 000 - 648				
248-000-702.000	SALARIES-ADMIN	13,275.00	2,592.56	10,682.44
248-000-719.000	FRINGE BENEFITS	11,645.00	2,135.12	9,509.88
248-000-719.100	FRINGE BENEFITS-WAGES	4,425.00	689.54	3,735.46
248-000-728.000	POSTAGE & COPYING	100.00	0.00	100.00
248-000-818.000	CONTRACTUAL SERVICES	1,500.00	0.00	1,500.00
248-000-818.100	C/S-INDUSTRIAL PARK MARKETING	110,500.00	112.34	110,387.66
248-000-949.000	CONTRIBUTION-COUNTY	39,800.00	0.00	39,800.00
248-000-949.100	CONTRIBUTION-MUSEUM	2,260.00	0.00	2,260.00
248-000-949.200	CONTRIBUTION-VETS	520.00	0.00	520.00
248-000-949.300	CONTRIBUTION-CITY	110,120.00	0.00	110,120.00
248-000-949.400	CONTRIBUTION-FIRE AUTHORITY	21,580.00	0.00	21,580.00
248-000-949.500	CONTRIBUTION-MCC	15,380.00	0.00	15,380.00
248-000-949.600	CONTRIBUTION-W.L. COMMUNITY LIBRARY	4,740.00	0.00	4,740.00
248-000-949.700	CONTRIBUTION-911	2,100.00	60.00	2,040.00
248-000-949.800	CONTRIBUTION-SENIOR MILLAGE	3,500.00	0.00	3,500.00
248-000-962.000	OTHER EXPENSES	300.00	0.00	300.00
248-000-999.101	TRANSFER GENERAL-ADMIN FEE	3,095.00	0.00	3,095.00
Total Dept 000 - 648		344,840.00	5,589.56	339,250.44
TOTAL EXPENDITURES		344,840.00	5,589.56	339,250.44
Fund 248 - LOCAL DEVELOPMENT FINANCE AUTHORITY:				
TOTAL REVENUES		324,530.00	93,338.56	231,191.44
TOTAL EXPENDITURES		344,840.00	5,589.56	339,250.44
NET OF REVENUES & EXPENDITURES		(20,310.00)	87,749.00	(108,059.00)

Fund 249 BUILDING INSPECTION DEPARTMENT

GL Number	Description	Balance
*** Assets ***		
249-000-001.000	CASH	146,612.39
249-000-056.000	INTEREST RECEIVABLE	26.52
Total Assets		146,638.91
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
249-000-390.000	FUND BALANCE	127,811.93
Total Fund Balance		127,811.93
Beginning Fund Balance		127,811.93
Net of Revenues VS Expenditures		18,826.98
Ending Fund Balance		146,638.91
Total Liabilities And Fund Balance		146,638.91

User: LAURIE

DB: WHITEHALL

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	AVAILABLE
		AMENDED BUDGET	NORMAL	09/30/2020 (ABNORMAL)	BALANCE (ABNORMAL)
Fund 249 - BUILDING INSPECTION DEPARTMENT					
Revenues					
Dept 000 - 648					
249-000-455.000	INSPECTION FEES	80,000.00		45,607.60	34,392.40
249-000-665.000	INTEREST EARNINGS-INVESTMENTS	0.00		71.43	(71.43)
Total Dept 000 - 648		80,000.00		45,679.03	34,320.97
TOTAL REVENUES		80,000.00		45,679.03	34,320.97
Expenditures					
Dept 000 - 648					
249-000-702.000	SALARIES-ADMIN	10,765.00		2,466.80	8,298.20
249-000-719.000	FRINGE BENEFITS	9,445.00		2,231.16	7,213.84
249-000-719.100	FRINGE BENEFITS-WAGES	3,590.00		724.35	2,865.65
249-000-727.000	OFFICE SUPPLIES	3,000.00		2,968.62	31.38
249-000-818.000	CONTRACTUAL SERVICES	60,000.00		18,531.12	41,468.88
249-000-962.000	OTHER EXPENSES	900.00		0.00	900.00
Total Dept 000 - 648		87,700.00		26,922.05	60,777.95
TOTAL EXPENDITURES		87,700.00		26,922.05	60,777.95
Fund 249 - BUILDING INSPECTION DEPARTMENT:					
TOTAL REVENUES		80,000.00		45,679.03	34,320.97
TOTAL EXPENDITURES		87,700.00		26,922.05	60,777.95
NET OF REVENUES & EXPENDITURES		(7,700.00)		18,756.98	(26,456.98)

Fund 402 CAPITAL PROJECT FUND

GL Number	Description	Balance
*** Assets ***		
402-000-001.000	CASH	159,641.66
402-000-056.000	INTEREST RECEIVABLE	113.04
Total Assets		159,754.70
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
402-000-390.000	FUND BALANCE	566,330.33
Total Fund Balance		566,330.33
Beginning Fund Balance		566,330.33
Net of Revenues VS Expenditures		(406,575.63)
Ending Fund Balance		159,754.70
Total Liabilities And Fund Balance		159,754.70

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	AVAILABLE
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)
Fund 402 - CAPITAL PROJECT FUND				
Revenues				
Dept 000 - 648				
402-000-665.000	INTEREST EARNINGS-INVESTMENTS	1,900.00	158.48	1,741.52
402-000-699.101	TRANSFERS FROM GENERAL FUND	285,335.00	0.00	285,335.00
402-000-699.245	TRANSFERS FROM TIFA	231,055.00	0.00	231,055.00
402-000-699.590	TRANSFERS FROM SEWER FUND	86,700.00	0.00	86,700.00
402-000-699.591	TRANSFER FROM WATER FUND	160,500.00	0.00	160,500.00
Total Dept 000 - 648		765,490.00	158.48	765,331.52
TOTAL REVENUES		765,490.00	158.48	765,331.52
Expenditures				
Dept 000 - 648				
402-000-818.000	CONTRACTUAL SERVICES	707,900.00	396,310.81	311,589.19
402-000-820.000	ENGINEERING FEES	110,000.00	10,299.30	99,700.70
402-000-962.000	OTHER EXPENSES	0.00	124.00	(124.00)
Total Dept 000 - 648		817,900.00	406,734.11	411,165.89
TOTAL EXPENDITURES		817,900.00	406,734.11	411,165.89
Fund 402 - CAPITAL PROJECT FUND:				
TOTAL REVENUES		765,490.00	158.48	765,331.52
TOTAL EXPENDITURES		817,900.00	406,734.11	411,165.89
NET OF REVENUES & EXPENDITURES		(52,410.00)	(406,575.63)	354,165.63

Fund 580 PLAYHOUSE

GL Number	Description	Balance
*** Assets ***		
580-000-001.000	CASH	19,220.44
580-000-002.000	CASH-BOND CAPITAL	248,359.71
580-000-005.000	CASH-PLAYHOUSE CC	6,380.82
580-000-018.000	PETTY CASH	300.00
580-000-056.000	INTEREST RECEIVABLE	6.78
580-000-082.000	DUE FROM OTHER SOURCES	2,040.00
580-000-125.000	DEFERRED OUTFLOWS-PENSION CONTRIB	1,518.00
580-000-126.000	DEFERRED OUTFLOWS-PENSION INV RET	(114.00)
580-000-127.000	DEFERRED OUTFLOWS-PENSION EXPERIE	(474.00)
580-000-130.000	LAND	103,454.00
580-000-136.000	BUILDING	3,893,657.29
580-000-137.000	ACCUMULATED DEPRECIATION-BLDG	(205,687.92)
580-000-145.000	EQUIPMENT	18,795.00
580-000-147.000	ACCUMILATED DEPRECIATION-EQUIPMEN	(13,156.50)
Total Assets		4,074,299.62
*** Liabilities ***		
580-000-214.000	DUE TO OTHER FUNDS	30,837.00
580-000-251.000	ACCRUED INTEREST PAYABLE	10,889.00
580-000-300.000	BONDS PAYABLE	1,242,000.00
580-000-343.000	ACCRUED PTO	8,624.57
580-000-350.000	NET PENSION LIABILITY	15,316.00
580-000-351.000	DEFERRED INFLOWS-PENSION ASSUMPTI	(1,273.00)
Total Liabilities		1,306,393.57
*** Fund Balance ***		
580-000-390.000	FUND BALANCE	2,750,403.39
Total Fund Balance		2,750,403.39
Beginning Fund Balance		2,750,403.39
Net of Revenues VS Expenditures		17,502.66
Ending Fund Balance		2,767,906.05
Total Liabilities And Fund Balance		4,074,299.62

User: LAURIE

DB: WHITEHALL

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	AVAILABLE
		AMENDED BUDGET	NORMAL	09/30/2020 (ABNORMAL)	BALANCE (ABNORMAL)
Fund 580 - PLAYHOUSE					
Revenues					
Dept 000 - 648					
580-000-645.000	TICKET SALES-SUMMER SEASON	76,000.00		7,241.15	68,758.85
580-000-645.100	WHITE LAKE YOUTH THEATRE	5,500.00		961.00	4,539.00
580-000-645.300	TICKETS-OTHER EVENTS	50,000.00		3,110.00	46,890.00
580-000-645.500	WHITE LAKE DRAMATIC CLUB EVENTS	3,000.00		0.00	3,000.00
580-000-646.000	ADVERTISING	8,000.00		250.00	7,750.00
580-000-648.000	CONCESSIONS	5,000.00		0.00	5,000.00
580-000-648.100	CONCESSIONS-ALCOHOL	10,000.00		0.00	10,000.00
580-000-650.000	SPONSORSHIP	49,000.00		17,333.34	31,666.66
580-000-650.100	SPONSORSHIP-MUSIC	0.00		500.00	(500.00)
580-000-650.200	SPONSORSHIP-SUMMER SNACKS	1,200.00		0.00	1,200.00
580-000-665.000	INTEREST EARNINGS-INVESTMENTS	2,000.00		64.44	1,935.56
580-000-669.000	RENTAL INCOME	10,000.00		2,210.00	7,790.00
580-000-680.000	DONATIONS	12,000.00		2,902.00	9,098.00
580-000-680.100	RESTRICTED DONATIONS	0.00		41,800.00	(41,800.00)
580-000-680.300	GRANTS	23,000.00		21,750.00	1,250.00
580-000-680.510	CAPITAL CAMPAIGN-DIRECT PAYMENTS	422,060.00		11,000.00	411,060.00
580-000-680.520	CAPITAL CAMPAIGN- COMMUNITY FUND PAYMEN	0.00		15,000.00	(15,000.00)
580-000-685.100	FUND RAISER-FRIENDS	25,000.00		0.00	25,000.00
580-000-685.200	MERCHANDISE	1,000.00		0.00	1,000.00
580-000-686.000	OTHER INCOME	500.00		0.77	499.23
Total Dept 000 - 648		703,260.00		124,122.70	579,137.30
TOTAL REVENUES		703,260.00		124,122.70	579,137.30
Expenditures					
Dept 000 - 648					
580-000-702.000	SALARIES-ADMIN	49,315.00		12,884.48	36,430.52
580-000-705.000	SALARIES	25,000.00		5,769.12	19,230.88
580-000-706.000	SALARIES & WAGES-DPW	2,000.00		43.36	1,956.64
580-000-708.000	SALARIES & WAGES-PART TIME	22,000.00		18,578.00	3,422.00
580-000-708.100	SUMMER PLAYHOUSE WORKERS	33,300.00		3,500.00	29,800.00
580-000-719.000	FRINGE BENEFITS	45,900.00		9,092.38	36,807.62
580-000-719.100	FRINGE BENEFITS-WAGES	17,105.00		1,593.10	15,511.90
580-000-727.000	OFFICE SUPPLIES	500.00		0.00	500.00
580-000-757.000	OPERATING SUPPLIES	5,000.00		283.38	4,716.62
580-000-757.050	HOSPITALITY	4,000.00		0.00	4,000.00
580-000-757.100	OPERATING - S.S. SET SUPPLIES	2,200.00		137.16	2,062.84
580-000-757.200	OPERATING-S.S. COSTUMING	650.00		186.44	463.56
580-000-757.300	OPERATING- S.S. PROPS	900.00		318.78	581.22
580-000-757.310	OPERATING SUPPLIES-S.S. LIGHTS/SOUND	600.00		0.00	600.00
580-000-757.400	OPERATING-YOUTH THEATRE	900.00		726.00	174.00
580-000-757.410	YOUTH THEATRE SEPT - JUNE	4,000.00		0.00	4,000.00
580-000-757.500	OPERATING SUPPLIES-S.S. SNACKS	1,700.00		0.00	1,700.00
580-000-757.600	WHITE LAKE DRAMATIC CLUB SUPPLIES	1,500.00		0.00	1,500.00
580-000-775.000	REPAIRS & MAINT SUPPLIES	1,000.00		0.00	1,000.00
580-000-805.000	MARKETING	9,000.00		885.23	8,114.77
580-000-807.000	AUDIT FEE	225.00		0.00	225.00
580-000-815.000	INSURANCE	7,855.00		0.00	7,855.00
580-000-818.000	CONTRACTUAL SERVICES-	3,000.00		1,540.30	1,459.70
580-000-818.300	CONTRACTUAL SER-LIGHTING	2,250.00		0.00	2,250.00
580-000-818.400	CONTRACTUAL SERVICES-MUSIC	35,000.00		0.00	35,000.00
580-000-818.500	CONTRACTUAL SERVICES-TCKT PASS THRU-REN	8,000.00		0.00	8,000.00
580-000-818.600	C/S- SOUND TECHNICIANS	3,000.00		0.00	3,000.00
580-000-818.650	C/S- CMU	1,165.00		0.00	1,165.00
580-000-818.700	C/S- PERFORMANCE	0.00		725.00	(725.00)
580-000-818.750	C/S-HOUSE MANAGERS	500.00		0.00	500.00
580-000-818.800	CONTRACTUAL SERVICES-CLEANING	6,000.00		0.00	6,000.00
580-000-826.000	ATTORNEY FEES	100.00		0.00	100.00
580-000-850.000	TELEPHONE	3,500.00		929.94	2,570.06
580-000-920.000	PUBLIC UTILITIES	17,000.00		2,960.84	14,039.16
580-000-931.000	BUILDING MAINTENANCE	0.00		826.50	(826.50)
580-000-943.000	EQUIPMENT RENTAL	1,000.00		85.45	914.55
580-000-955.000	COST OF SALES-MERCHANDISE	500.00		0.00	500.00
580-000-958.000	MEMBERSHIPS & DUES	1,200.00		46.00	1,154.00
580-000-959.000	DEPRECIATION	80,560.00		0.00	80,560.00
580-000-962.000	OTHER EXPENSES	2,000.00		0.00	2,000.00
580-000-962.100	RIGHTS & ROYALTIES	3,500.00		960.00	2,540.00
580-000-965.000	TICKET AGENT FEES	12,000.00		1,133.35	10,866.65
580-000-974.000	CAPITAL IMPROVEMENTS	0.00		19,750.00	(19,750.00)
580-000-976.000	EQUIPMENT	0.00		1,886.48	(1,886.48)
580-000-991.000	PRINCIPAL	383,000.00		0.00	383,000.00
580-000-995.000	INTEREST	39,060.00		21,778.75	17,281.25
580-000-999.101	TRANSFER GENERA FUND	4,105.00		0.00	4,105.00

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	AVAILABLE
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)
Fund 580 - PLAYHOUSE Expenditures				
Total Dept 000 - 648		841,090.00	106,620.04	734,469.96
TOTAL EXPENDITURES		841,090.00	106,620.04	734,469.96
Fund 580 - PLAYHOUSE:				
TOTAL REVENUES		703,260.00	124,122.70	579,137.30
TOTAL EXPENDITURES		841,090.00	106,620.04	734,469.96
NET OF REVENUES & EXPENDITURES		(137,830.00)	17,502.66	(155,332.66)

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH	596,182.53
590-000-040.000	ACCOUNTS RECEIVABLE	5,246.81
590-000-056.000	INTEREST RECEIVABLE	125.26
590-000-080.591	DUE FROM WATER FUND	7,149.62
590-000-129.000	CONSTRUCTION IN PROGRESS	5,598.35
590-000-156.000	ACCESS RIGHTS-WASTEWATER SYSTEM	1,242,059.58
590-000-157.000	ACCUMULATED AMORTIZATION-ACCESS R	(1,199,993.93)
590-000-158.000	SEWER PLANT & SYSTEMS	4,748,025.57
590-000-159.000	SEWER A/D INFRASTRUCTURE	(2,010,437.16)
590-000-165.000	DEFERRED OUTFLOWS-PENSION CONTRIB	17,888.00
590-000-166.000	DEFERRED OUTFLOWS-PENSION INV RET	(1,344.00)
590-000-167.000	DEFERRED OUTFLOWS-PENSION EXPERIE	(5,594.00)
Total Assets		3,404,906.63
*** Liabilities ***		
590-000-214.591	DUE TO WATER FUND	355.97
590-000-343.000	ACCRUED VACATION & SICK LEAVE PAY	21,989.97
590-000-350.000	NET PENSION LIABILITY	109,993.00
590-000-351.000	DEFERRED INFLOWS-PENSION ASSUMPTI	(14,998.00)
Total Liabilities		117,340.94
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	3,427,619.29
Total Fund Balance		3,427,619.29
Beginning Fund Balance		3,427,619.29
Net of Revenues VS Expenditures		(140,053.60)
Ending Fund Balance		3,287,565.69
Total Liabilities And Fund Balance		3,404,906.63

User: LAURIE

DB: WHITEHALL

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	AVAILABLE
		AMENDED BUDGET	NORMAL	09/30/2020 (ABNORMAL)	NORMAL (ABNORMAL) BALANCE
Fund 590 - SEWER FUND					
Revenues					
Dept 000 - 648					
590-000-627.000	CONTRACT WORK	2,000.00		4,000.00	(2,000.00)
590-000-644.000	METERED SALES	1,269,975.00		(1,112.11)	1,271,087.11
590-000-645.000	DEBT	0.00		(82.50)	82.50
590-000-661.000	PENALTIES	5,400.00		1,375.07	4,024.93
590-000-665.000	INTEREST EARNINGS-INVESTMENTS	2,500.00		321.50	2,178.50
Total Dept 000 - 648		1,279,875.00		4,501.96	1,275,373.04
TOTAL REVENUES		1,279,875.00		4,501.96	1,275,373.04
Expenditures					
Dept 560 - SEWER ADMINISTRATION					
590-560-702.000	SALARIES-ADMIN	65,175.00		15,155.46	50,019.54
590-560-719.000	FRINGE BENEFITS	60,480.00		14,382.69	46,097.31
590-560-719.100	FRINGE BENEFITS-WAGES	17,725.00		4,697.77	13,027.23
590-560-727.000	OFFICE SUPPLIES	200.00		0.00	200.00
590-560-801.100	SUPPORT SERVICES-COMPUTER	2,500.00		0.00	2,500.00
590-560-807.000	AUDIT FEE	2,455.00		0.00	2,455.00
590-560-815.000	INSURANCE	3,870.00		10,000.00	(6,130.00)
590-560-959.000	DEPRECIATION	90,860.00		0.00	90,860.00
590-560-969.000	AMORTIZATION	22,400.00		0.00	22,400.00
Total Dept 560 - SEWER ADMINISTRATION		265,665.00		44,235.92	221,429.08
Dept 562 - SEWER CUSTOMER ACCOUNTS					
590-562-702.000	SALARIES-ADMIN	7,500.00		1,721.86	5,778.14
590-562-719.000	FRINGE BENEFITS	7,380.00		1,688.67	5,691.33
590-562-719.100	FRINGE BENEFITS-WAGES	2,500.00		551.83	1,948.17
590-562-727.000	OFFICE SUPPLIES	1,500.00		0.00	1,500.00
590-562-818.000	CONTRACTUAL SERVICES	360.00		0.00	360.00
590-562-850.000	TELEPHONE	700.00		172.47	527.53
590-562-999.591	TRANSFER TO WATER FUND	25,000.00		0.00	25,000.00
Total Dept 562 - SEWER CUSTOMER ACCOUNTS		44,940.00		4,134.83	40,805.17
Dept 564 - SEWER PUMPING					
590-564-706.000	SALARIES & WAGES	18,915.00		4,859.89	14,055.11
590-564-719.000	FRINGE BENEFITS	12,195.00		2,858.66	9,336.34
590-564-719.100	FRINGE BENEFITS-WAGES	6,305.00		1,574.14	4,730.86
590-564-757.000	OPERATING SUPPLIES	700.00		0.00	700.00
590-564-775.000	REPAIRS & MAINT SUPPLIES	2,000.00		263.74	1,736.26
590-564-818.000	CONTRACTUAL SERVICES	16,200.00		266.05	15,933.95
590-564-920.000	PUBLIC UTILITIES	16,500.00		2,696.97	13,803.03
590-564-943.000	EQUIPMENT RENTAL	8,000.00		1,573.59	6,426.41
Total Dept 564 - SEWER PUMPING		80,815.00		14,093.04	66,721.96
Dept 566 - WASTEWATER SYSTEM-GALLONAGE					
590-566-951.000	WASTEWATER SYSTEM-GALLONAGE	600,000.00		44,742.65	555,257.35
590-566-951.100	WASTEWATER SYS-GALLONAGE - BONDS	326,000.00		24,208.45	301,791.55
Total Dept 566 - WASTEWATER SYSTEM-GALLONAGE		926,000.00		68,951.10	857,048.90
Dept 568 - SEWER T & D					
590-568-706.000	SALARIES & WAGES	18,915.00		3,853.95	15,061.05
590-568-719.000	FRINGE BENEFITS	18,195.00		2,422.99	15,772.01
590-568-719.100	FRINGE BENEFITS-WAGES	6,305.00		1,346.14	4,958.86
590-568-757.000	OPERATING SUPPLIES	400.00		55.49	344.51
590-568-775.000	REPAIRS & MAINT SUPPLIES	5,000.00		20.44	4,979.56
590-568-801.000	PROFESSIONAL SERVICES	8,200.00		170.75	8,029.25
590-568-850.000	TELEPHONE	50.00		6.72	43.28
590-568-941.000	BUILDING RENTAL	12,000.00		0.00	12,000.00
590-568-943.000	EQUIPMENT RENTAL	11,000.00		5,264.19	5,735.81
Total Dept 568 - SEWER T & D		80,065.00		13,140.67	66,924.33
Dept 570 - SEWER CONSTRUCTION					
590-570-999.402	TRANSFER	86,700.00		0.00	86,700.00

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	AVAILABLE
		AMENDED BUDGET	09/30/2020	BALANCE
			NORMAL (ABNORMAL)	NORMAL (ABNORMAL)
Fund 590 - SEWER FUND				
Expenditures				
Total Dept 570 - SEWER CONSTRUCTION		86,700.00	0.00	86,700.00
TOTAL EXPENDITURES		1,484,185.00	144,555.56	1,339,629.44
Fund 590 - SEWER FUND:				
TOTAL REVENUES		1,279,875.00	4,501.96	1,275,373.04
TOTAL EXPENDITURES		1,484,185.00	144,555.56	1,339,629.44
NET OF REVENUES & EXPENDITURES		(204,310.00)	(140,053.60)	(64,256.40)

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH	528,865.86
591-000-002.000	CASH-MUSKEGON COMMERCE BANK	567,282.40
591-000-040.000	ACCOUNTS RECEIVABLE	(1,215.07)
591-000-056.000	INTEREST RECEIVABLE	2,258.87
591-000-080.590	DUE FROM SEWER	355.97
591-000-111.000	INVENTORY	9,781.67
591-000-129.000	CONSTRUCTION IN PROGRESS	113,220.00
591-000-152.000	LAND	4,222.84
591-000-154.000	WATER PLANTS & SYSTEMS	8,206,650.45
591-000-155.000	ACCUMULATED DEPRECIATION-INFRASTR	(3,096,368.43)
591-000-156.000	WATER BUILDINGS & IMPROVEMENTS	341,148.00
591-000-157.000	ACCUMULATED DEPRECIATION-BUILDING	(334,156.40)
591-000-165.000	DEFERRED OUTFLOWS-PENSION CONTRIB	29,458.00
591-000-166.000	DEFERRED OUTFLOWS-PENSION INV RET	(2,213.00)
591-000-167.000	DEFERRED OUTFLOWS-PENSION EXPERIE	(9,212.00)
Total Assets		6,360,079.16
*** Liabilities ***		
591-000-214.590	DUE TO SEWER	7,149.62
591-000-215.000	DUE TO UTILITY CUSTOMER	27.77
591-000-285.000	CUSTOMER DEPOSITS	3,380.00
591-000-343.000	ACCRUED VACATION & SICK LEAVE PAY	34,555.66
591-000-350.000	NET PENSION LIABILITY	182,337.00
591-000-351.000	DEFERRED INFLOWS-PENSION ASSUMPTI	(24,699.00)
Total Liabilities		202,751.05
*** Fund Balance ***		
591-000-390.000	FUND BALANCE	6,304,681.90
Total Fund Balance		6,304,681.90
Beginning Fund Balance		6,304,681.90
Net of Revenues VS Expenditures		(147,353.79)
Ending Fund Balance		6,157,328.11
Total Liabilities And Fund Balance		6,360,079.16

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	AVAILABLE
		AMENDED BUDGET	NORMAL	09/30/2020 (ABNORMAL)	BALANCE (ABNORMAL)
Fund 591 - WATER FUND					
Revenues					
Dept 000 - 648					
591-000-627.000	CONTRACT WORK	12,000.00		8,304.39	3,695.61
591-000-644.000	METERED SALES	651,000.00		950.00	650,050.00
591-000-645.000	DEBT	0.00		104.50	(104.50)
591-000-650.000	OTHER SALES	8,000.00		220.00	7,780.00
591-000-655.000	FINES	2,500.00		100.00	2,400.00
591-000-661.000	PENALTIES	3,000.00		770.94	2,229.06
591-000-665.000	INTEREST EARNINGS-INVESTMENTS	20,000.00		1,444.72	18,555.28
591-000-671.000	HYDRANT RENTAL	2,000.00		0.00	2,000.00
591-000-686.000	OTHER INCOME	0.00		50.00	(50.00)
591-000-699.590	TRANSFERS FROM SEWER FUND	25,000.00		0.00	25,000.00
Total Dept 000 - 648		723,500.00		11,944.55	711,555.45
TOTAL REVENUES		723,500.00		11,944.55	711,555.45
Expenditures					
Dept 540 - WATER ADMINISTRATION					
591-540-702.000	SALARIES-ADMIN	65,175.00		15,155.44	50,019.56
591-540-719.000	FRINGE BENEFITS	60,480.00		14,382.71	46,097.29
591-540-719.100	FRINGE BENEFITS-WAGES	21,725.00		4,697.77	17,027.23
591-540-727.000	OFFICE SUPPLIES	200.00		0.00	200.00
591-540-801.100	SUPPORT SERVICES-COMPUTER	2,500.00		0.00	2,500.00
591-540-807.000	AUDIT FEE	2,455.00		0.00	2,455.00
591-540-815.000	INSURANCE	7,425.00		0.00	7,425.00
591-540-957.000	CONFERENCES & WORKSHOPS	5,000.00		0.00	5,000.00
591-540-958.000	MEMBERSHIPS & DUES	2,550.00		735.00	1,815.00
591-540-959.000	DEPRECIATION	174,645.00		0.00	174,645.00
591-540-962.000	OTHER EXPENSES	500.00		0.00	500.00
Total Dept 540 - WATER ADMINISTRATION		342,655.00		34,970.92	307,684.08
Dept 542 - WATER CUSTOMER ACCOUNTS					
591-542-702.000	SALARIES-ADMIN	7,500.00		1,721.81	5,778.19
591-542-719.000	FRINGE BENEFITS	7,380.00		1,688.60	5,691.40
591-542-719.100	FRINGE BENEFITS-WAGES	2,500.00		551.82	1,948.18
591-542-727.000	OFFICE SUPPLIES	2,250.00		0.00	2,250.00
591-542-818.000	CONTRACTUAL SERVICES	360.00		0.00	360.00
591-542-850.000	TELEPHONE	700.00		172.47	527.53
Total Dept 542 - WATER CUSTOMER ACCOUNTS		20,690.00		4,134.70	16,555.30
Dept 544 - METER READING					
591-544-706.000	SALARIES & WAGES	10,500.00		472.70	10,027.30
591-544-719.000	FRINGE BENEFITS	5,500.00		990.13	4,509.87
591-544-719.100	FRINGE BENEFITS-WAGES	2,500.00		602.01	1,897.99
591-544-757.000	OPERATING SUPPLIES	200.00		0.00	200.00
591-544-818.000	CONTRACTUAL SERVICES	3,000.00		3,000.00	0.00
591-544-943.000	EQUIPMENT RENTAL	3,200.00		628.60	2,571.40
Total Dept 544 - METER READING		24,900.00		5,693.44	19,206.56
Dept 546 - WATER SOURCE PLANT					
591-546-706.000	SALARIES & WAGES	24,045.00		4,864.94	19,180.06
591-546-719.000	FRINGE BENEFITS	12,895.00		363.73	12,531.27
591-546-719.100	FRINGE BENEFITS-WAGES	8,015.00		0.00	8,015.00
591-546-757.000	OPERATING SUPPLIES	11,000.00		2,917.20	8,082.80
591-546-775.000	REPAIRS & MAINT SUPPLIES	9,000.00		248.65	8,751.35
591-546-801.000	PROFESSIONAL SERVICES	39,000.00		5,732.40	33,267.60
591-546-818.100	CONTRACTUAL SERVICES	6,400.00		2,824.29	3,575.71
591-546-920.000	PUBLIC UTILITIES	84,000.00		17,314.47	66,685.53
591-546-943.000	EQUIPMENT RENTAL	8,000.00		2,231.19	5,768.81
Total Dept 546 - WATER SOURCE PLANT		202,355.00		36,496.87	165,858.13
Dept 548 - WATER T & D					
591-548-706.000	SALARIES & WAGES	52,260.00		20,964.96	31,295.04
591-548-719.000	FRINGE BENEFITS	30,650.00		11,998.16	18,651.84
591-548-719.100	FRINGE BENEFITS-WAGES	12,420.00		6,580.61	5,839.39
591-548-757.000	OPERATING SUPPLIES	5,000.00		180.37	4,819.63
591-548-775.000	REPAIRS & MAINT SUPPLIES	13,500.00		370.36	13,129.64

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	AVAILABLE
		AMENDED BUDGET	NORMAL	09/30/2020 (ABNORMAL)	BALANCE (ABNORMAL)
Fund 591 - WATER FUND					
Expenditures					
591-548-818.000	CONTRACTUAL SERVICES	11,600.00		796.92	10,803.08
591-548-818.100	CONTRACTUAL SERVICES-LATERAL PER STATE	12,000.00		4,520.00	7,480.00
591-548-850.000	TELEPHONE	50.00		6.72	43.28
591-548-941.000	BUILDING RENTAL	12,500.00		0.00	12,500.00
591-548-943.000	EQUIPMENT RENTAL	21,000.00		15,722.72	5,277.28
Total Dept 548 - WATER T & D		170,980.00		61,140.82	109,839.18
Dept 550 - WATER CONSTRUCTION					
591-550-706.000	SALARIES & WAGES	0.00		76.89	(76.89)
591-550-719.000	FRINGE BENEFITS	0.00		197.16	(197.16)
591-550-719.100	FRINGE BENEFITS-WAGES	0.00		120.64	(120.64)
591-550-757.000	OPERATING SUPPLIES	0.00		1,986.90	(1,986.90)
591-550-943.000	EQUIPMENT RENTAL	0.00		100.00	(100.00)
591-550-976.000	CAPITAL OUTLAY-METERS	50,000.00		14,380.00	35,620.00
591-550-999.402	TRANSFER	160,500.00		0.00	160,500.00
Total Dept 550 - WATER CONSTRUCTION		210,500.00		16,861.59	193,638.41
TOTAL EXPENDITURES		972,080.00		159,298.34	812,781.66
Fund 591 - WATER FUND:					
TOTAL REVENUES		723,500.00		11,944.55	711,555.45
TOTAL EXPENDITURES		972,080.00		159,298.34	812,781.66
NET OF REVENUES & EXPENDITURES		(248,580.00)		(147,353.79)	(101,226.21)

Fund 594 MARINA FUND

GL Number	Description	Balance
*** Assets ***		
594-000-001.000	CASH	54,155.82
594-000-018.000	PETTY CASH	300.00
594-000-056.000	INTEREST RECEIVABLE	16.92
594-000-111.000	INVENTORY-GASOLINE	5,741.95
594-000-140.000	LAND	345,420.00
594-000-194.000	MARINA BUILDING & IMPROVEMENTS	474,835.25
594-000-195.000	MARINA A\D BUILDING & IMP	(329,225.89)
594-000-196.000	MARINA LAND IMPROVEMENTS	912,648.33
594-000-197.000	MARINA A/D LAND IMPROVEMENTS	(591,285.37)
Total Assets		872,607.01
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
594-000-390.000	FUND BALANCE	883,130.46
Total Fund Balance		883,130.46
Beginning Fund Balance		883,130.46
Net of Revenues VS Expenditures		(10,523.45)
Ending Fund Balance		872,607.01
Total Liabilities And Fund Balance		872,607.01

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	AVAILABLE
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	BALANCE NORMAL (ABNORMAL)
Fund 594 - MARINA FUND				
Revenues				
Dept 000 - 648				
594-000-627.000	CONTRACT WORK-PUMP OUTS	400.00	650.00	(250.00)
594-000-644.000	RENTAL OF SLIPS-TRANSIENT	12,000.00	6,452.40	5,547.60
594-000-645.000	RENTAL OF SLIPS-SEASONAL	55,700.00	0.00	55,700.00
594-000-650.000	OTHER SALES	300.00	275.00	25.00
594-000-650.100	OTHER SALES-ICE	500.00	322.00	178.00
594-000-650.200	OTHER SALES-FOOD	100.00	0.00	100.00
594-000-650.300	OTHER SALES- BEVERAGE	100.00	122.00	(22.00)
594-000-655.000	GASOLINE SALES	61,600.00	40,507.64	21,092.36
594-000-655.100	DIESEL SALES	13,400.00	889.05	12,510.95
594-000-665.000	INTEREST EARNINGS-INVESTMENTS	200.00	30.36	169.64
594-000-686.000	OTHER INCOME	100.00	0.00	100.00
Total Dept 000 - 648		144,400.00	49,248.45	95,151.55
TOTAL REVENUES		144,400.00	49,248.45	95,151.55
Expenditures				
Dept 000 - 648				
594-000-706.000	SALARIES & WAGES	2,565.00	638.40	1,926.60
594-000-708.000	SALARIES & WAGES-PART TIME	16,900.00	9,180.17	7,719.83
594-000-719.000	FRINGE BENEFITS	2,250.00	1,230.41	1,019.59
594-000-719.100	FRINGE BENEFITS-WAGES	855.00	302.73	552.27
594-000-727.000	OFFICE SUPPLIES	100.00	0.00	100.00
594-000-757.000	OPERATING SUPPLIES	1,400.00	518.06	881.94
594-000-757.100	OPERATING SUPPLIES- SNACKS	100.00	0.00	100.00
594-000-775.000	REPAIRS & MAINT SUPPLIES	300.00	65.48	234.52
594-000-807.000	AUDIT FEE	225.00	0.00	225.00
594-000-815.000	INSURANCE	6,870.00	0.00	6,870.00
594-000-818.000	CONTRACTUAL SERVICES	5,100.00	2,128.00	2,972.00
594-000-850.000	TELEPHONE	1,100.00	327.83	772.17
594-000-920.000	PUBLIC UTILITIES	5,300.00	1,824.81	3,475.19
594-000-931.000	BUILDING MAINTENANCE	400.00	0.00	400.00
594-000-943.000	EQUIPMENT RENTAL	2,100.00	309.63	1,790.37
594-000-955.000	COST OF SALES	500.00	135.00	365.00
594-000-955.100	COST OF SALES-FUEL	64,000.00	41,724.75	22,275.25
594-000-959.000	DEPRECIATION	43,800.00	0.00	43,800.00
594-000-962.000	OTHER EXPENSES	300.00	0.00	300.00
594-000-965.000	CHARGE CARD ADMIN FEE	1,700.00	850.13	849.87
594-000-966.000	STATE COMMISSIONS	1,300.00	536.50	763.50
594-000-976.000	EQUIPMENT	300.00	0.00	300.00
Total Dept 000 - 648		157,465.00	59,771.90	97,693.10
TOTAL EXPENDITURES		157,465.00	59,771.90	97,693.10
Fund 594 - MARINA FUND:				
TOTAL REVENUES		144,400.00	49,248.45	95,151.55
TOTAL EXPENDITURES		157,465.00	59,771.90	97,693.10
NET OF REVENUES & EXPENDITURES		(13,065.00)	(10,523.45)	(2,541.55)

Fund 661 MOTOR POOL FUND

GL Number	Description	Balance
*** Assets ***		
661-000-001.000	CASH	620,141.46
661-000-016.000	CASH REGISTER	75.00
661-000-056.000	INTEREST RECEIVABLE	110.57
661-000-083.000	DUE FROM WHI LAKE FIRE AUTHORITY	1,652.36
661-000-111.000	INVENTORY-GASOLINE	6,103.04
661-000-112.000	INVENTORY-DIESEL	5,422.38
661-000-136.000	BUILDING, BUILDING ADDITIONS	410,121.32
661-000-137.000	ACCUMULATED DEPRECIATION	(389,392.04)
661-000-140.000	EQUIPMENT	1,782,673.03
661-000-141.000	ACCUMULATED DEPRECIATION-SHOP EQU	(1,055,887.31)
Total Assets		1,381,019.81
*** Liabilities ***		
661-000-210.000	CONTRACTS PAYABLE	233,366.81
Total Liabilities		233,366.81
*** Fund Balance ***		
661-000-390.000	FUND BALANCE	1,099,680.94
Total Fund Balance		1,099,680.94
Beginning Fund Balance		1,099,680.94
Net of Revenues VS Expenditures		47,972.06
Ending Fund Balance		1,147,653.00
Total Liabilities And Fund Balance		1,381,019.81

User: LAURIE
DB: WHITEHALL

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE	AVAILABLE
		AMENDED BUDGET	NORMAL	09/30/2020 (ABNORMAL)	BALANCE (ABNORMAL)
Fund 661 - MOTOR POOL FUND					
Revenues					
Dept 000 - 648					
661-000-665.000	INTEREST EARNINGS-INVESTMENTS	1,000.00		310.68	689.32
661-000-680.000	EQUIPMENT RENTAL-GENERAL FUND	46,000.00		31,469.43	14,530.57
661-000-680.100	EQUIPMENT RENTAL-TIFA	14,200.00		3,377.25	10,822.75
661-000-680.200	EQUIPMENT RENTAL-PLAYHOUSE	1,000.00		85.45	914.55
661-000-681.000	EQUIPMENT RENTAL-MAJOR STREETS	35,700.00		6,782.08	28,917.92
661-000-682.000	EQUIPMENT RENTAL-LOCAL STREETS	40,500.00		5,905.34	34,594.66
661-000-683.000	EQUIPMENT RENTAL-WATER	32,200.00		18,682.51	13,517.49
661-000-684.000	EQUIPMENT RENTAL-MARINA	2,100.00		309.63	1,790.37
661-000-685.000	EQUIPMENT RENTAL-SEWER	19,000.00		6,837.78	12,162.22
661-000-686.000	OTHER INCOME	500.00		0.00	500.00
661-000-690.000	BUILDING RENTAL	47,000.00		0.00	47,000.00
Total Dept 000 - 648		239,200.00		73,760.15	165,439.85
TOTAL REVENUES		239,200.00		73,760.15	165,439.85
Expenditures					
Dept 000 - 648					
661-000-702.000	SALARIES-ADMIN	6,525.00		1,671.33	4,853.67
661-000-706.000	SALARIES & WAGES	23,085.00		2,742.68	20,342.32
661-000-708.000	SALARIES & WAGES-PART TIME	0.00		133.50	(133.50)
661-000-719.000	FRINGE BENEFITS	25,980.00		3,161.53	22,818.47
661-000-719.100	FRINGE BENEFITS-WAGES	7,855.00		1,375.19	6,479.81
661-000-727.000	OFFICE SUPPLIES	900.00		0.00	900.00
661-000-751.000	GASOLINE & MOTOR OIL	30,000.00		3,656.96	26,343.04
661-000-757.000	OPERATING SUPPLIES	2,500.00		243.19	2,256.81
661-000-777.000	SMALL TOOLS	500.00		123.24	376.76
661-000-781.000	REPAIR PARTS AND SUPPLIES	13,000.00		1,492.33	11,507.67
661-000-807.000	AUDIT FEE	225.00		0.00	225.00
661-000-815.000	INSURANCE	15,170.00		0.00	15,170.00
661-000-818.000	CONTRACTUAL SERVICES	4,350.00		692.71	3,657.29
661-000-818.700	CONTRACTUAL SERVICES-CLEANERS	3,000.00		474.36	2,525.64
661-000-850.000	TELEPHONE	1,900.00		181.34	1,718.66
661-000-920.000	PUBLIC UTILITIES	12,000.00		797.38	11,202.62
661-000-931.000	BUILDING MAINTENANCE	4,650.00		92.34	4,557.66
661-000-933.000	EQUIPMENT MAINTENANCE	10,000.00		2,489.01	7,510.99
661-000-959.000	DEPRECIATION	105,500.00		0.00	105,500.00
661-000-962.000	OTHER EXPENSES	750.00		0.00	750.00
661-000-976.000	EQUIPMENT	90,795.00		6,461.00	84,334.00
Total Dept 000 - 648		358,685.00		25,788.09	332,896.91
TOTAL EXPENDITURES		358,685.00		25,788.09	332,896.91
Fund 661 - MOTOR POOL FUND:					
TOTAL REVENUES		239,200.00		73,760.15	165,439.85
TOTAL EXPENDITURES		358,685.00		25,788.09	332,896.91
NET OF REVENUES & EXPENDITURES		(119,485.00)		47,972.06	(167,457.06)

Fund 711 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
711-000-001.000	CASH	532,234.26
711-000-056.000	INTEREST RECEIVABLE	22.64
Total Assets		532,256.90
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
711-000-390.000	FUND BALANCE	527,470.05
Total Fund Balance		527,470.05
Beginning Fund Balance		527,470.05
Net of Revenues VS Expenditures		4,786.85
Ending Fund Balance		532,256.90
Total Liabilities And Fund Balance		532,256.90

User: LAURIE
DB: WHITEHALL

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21		YTD BALANCE		AVAILABLE	
		AMENDED	BUDGET	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)
Fund 711 - CEMETERY TRUST FUND							
Revenues							
Dept 000 - 648							
711-000-643.000	CEMETERY LOT SALES	0.00		4,400.00		(4,400.00)	
711-000-665.000	INTEREST EARNINGS-INVESTMENTS	0.00		386.85		(386.85)	
Total Dept 000 - 648		0.00		4,786.85		(4,786.85)	
TOTAL REVENUES		0.00		4,786.85		(4,786.85)	
Fund 711 - CEMETERY TRUST FUND:							
TOTAL REVENUES		0.00		4,786.85		(4,786.85)	
TOTAL EXPENDITURES		0.00		0.00		0.00	
NET OF REVENUES & EXPENDITURES		0.00		4,786.85		(4,786.85)	
TOTAL REVENUES - ALL FUNDS		8,619,720.00		2,459,154.20		6,160,565.80	
TOTAL EXPENDITURES - ALL FUNDS		10,126,437.00		1,559,101.43		8,567,335.57	
NET OF REVENUES & EXPENDITURES		(1,506,717.00)		900,052.77		(2,406,769.77)	

CITY OF WHITEHALL
ANNUAL BUDGET
101 GENERAL FUND SUMMARY

CODE	CLASSIFICATION	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	BUDGET
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	
	REVENUES										
	PROPERTY TAXES	\$1,130,267	\$1,139,148	\$ 1,081,325	\$1,350,372	\$1,360,951	\$1,365,402	\$1,384,369	\$1,416,769	\$1,493,155	\$1,557,690
	LOCAL COMMUNITY STABILIZATION						\$15,873	\$24,392	\$0	\$0	\$0
	PERMITS/FEES	\$40,645	\$ 44,389	\$ 46,193	\$48,971	\$51,934	\$53,293	\$53,228	\$56,152	\$57,186	\$55,000
	POLICE TRAINING/PROGRAM:	\$10,885	\$ 3,483	\$ 7,811	\$8,244	\$15,271	\$14,244	\$19,440	\$20,238	\$24,155	\$24,500
	STATE SHARED REVENUE	\$245,184	\$ 254,185	\$ 260,701	\$265,638	\$265,628	\$277,431	\$285,040	\$295,137	\$286,772	\$250,925
	GRANT	\$0	\$ 1,851	\$ 2,654	\$5,398	\$0	\$0	\$1,200	\$900	\$16,324	\$0
	FINES	\$8,710	\$ 7,167	\$ 9,119	\$8,876	\$7,788	\$13,343	\$12,026	\$11,383	\$8,733	\$11,100
	SERVICES	\$44,440	\$ 42,664	\$ 46,888	\$56,460	\$57,205	\$34,697	\$33,533	\$32,038	\$30,478	\$37,530
	INTEREST	\$13,457	\$ 11,986	\$ 12,901	\$21,699	\$13,883	\$16,400	\$15,768	\$18,831	\$15,605	\$14,000
	CONTRIBUTIONS-TIFA/LDFA	\$319,866	\$ 220,416	\$ 272,896	\$450,278	\$387,059	\$141,834	\$350,580	\$350,580	\$350,580	\$385,425
	LEASE-FIRE/AMB	\$21,935	\$ 21,935	\$ 21,935	\$20,945	\$20,370	\$12,545	\$12,545	\$12,545	\$12,545	\$12,545
	SALE OF FIXED ASSETS	\$0	\$ 10,085	\$ -	\$5,000	\$0	\$0	\$0	\$0	\$9,454	\$0
	TRANSFER	\$2,564	\$ 11,170	\$ 7,203	\$18,486	\$49,819	\$36,302	\$34,795	\$10,477	\$2,518	\$4,105
	OTHER									\$79,205	0
	TOTAL REVENUES	\$1,837,953	\$1,768,479	\$ 1,769,626	\$2,260,367	\$2,229,908	\$1,981,364	\$2,226,916	\$2,225,050	\$2,386,710	\$2,352,820
	EXPENDITURES										
101	CITY COUNCIL	\$16,495	\$21,540	\$17,128	\$23,237	\$24,837	\$27,624	\$28,068	\$27,926	\$29,357	\$28,625
111	CITY CLERK	\$35,695	\$45,734	\$41,957	\$47,443	\$47,071	\$54,262	\$61,917	\$67,942	\$73,995	\$80,150
136	DISTRICT COURT	\$14,324	\$19,117	\$19,361	\$15,979	\$13,540	\$22,050	\$21,763	\$21,918	\$19,883	\$22,000
172	ADMINISTRATION	\$170,000	\$159,120	\$155,806	\$146,846	\$134,313	\$143,832	\$124,076	\$226,654	\$240,678	\$223,060
195	ELECTION DEPARTMENT	\$7,646	\$9,271	\$8,415	\$12,272	\$12,466	\$13,585	\$19,850	\$24,118	\$27,091	\$29,670
203	ATTORNEY FEES	\$8,410	\$9,128	\$13,359	\$8,222	\$13,243	\$23,887	\$15,781	\$18,918	\$14,749	\$17,500
209	ASSESSOR	\$28,896	\$29,946	\$29,322	\$29,000	\$29,000	\$29,000	\$29,000	\$31,250	\$32,480	\$33,130
247	BOARD OF REVIEW	\$4,297	\$4,297	\$4,402	\$3,417	\$1,393	\$2,327	\$2,115	\$1,888	\$2,090	\$2,525
253	TREASURER	\$62,871	\$62,891	\$63,741	\$60,605	\$32,980	\$38,204	\$59,689	\$66,120	\$78,300	\$81,385
265	CITY HALL AND GROUNDS	\$37,804	\$41,535	\$46,246	\$99,607	\$56,901	\$72,551	\$85,500	\$44,342	\$42,767	\$52,640
276	CEMETERY	\$97,794	\$91,655	\$69,058	\$67,322	\$74,156	\$59,891	\$88,072	\$102,844	\$111,735	\$115,405
301	POLICE	\$891,336	\$937,216	\$925,599	\$874,685	\$938,232	\$886,226	\$966,358	\$1,057,179	\$1,067,276	\$1,078,652

**CITY OF WHITEHALL
ANNUAL BUDGET
214 MARIJUANA FUND SUMMARY**

CODE CLASSIFICATION	ACTUAL 2019/2020	BUDGET 2020/2021
REVENUES		
LICENSES	\$9,800	\$15,000
INTEREST	\$7	
TOTAL REVENUES	<u>\$9,807</u>	<u>\$15,000</u>
TOTAL EXPENDITURES	<u>\$7,820</u>	<u>\$13,400</u>
NET INCOME	\$1,987	\$1,600
FUND BALANCE-JULY 1	<u>\$0</u>	<u>\$1,987</u>
FUND BALANCE-JUNE 30	<u>\$1,987</u>	<u>\$3,587</u>

CITY OF WHITEHALL
ANNUAL BUDGET
243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND SUMMARY

CLASSIFICATION	2011/2012	2012/2013	2013/2014	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	BUDGET 2020/2021
REVENUE											
INTEREST	\$88	\$79	\$30	\$ 21		\$19	\$199	\$199	\$717	\$847	
PROPERTY TAXES	\$17,123	\$17,123	\$17,123	\$ 18,423	\$18,588	\$18,321	\$80,488	\$115,854	\$223,113	\$344,620	
TOTAL REVENUES	\$17,211	\$17,202	\$17,153	\$ 18,444	\$18,588	\$18,340	\$80,687	\$116,571	\$223,960	\$344,620	
TOTAL EXPENDITURES	\$7,067	\$12,600	\$13,096	\$ 25,189	\$32,144	\$31,764	\$28,764	\$32,473	\$309,978	\$329,680	
NET INCOME	\$10,144	\$4,602	\$4,057	(\$6,745)	(\$13,556)	(\$13,424)	\$51,923	\$84,098	(\$86,018)	\$14,940	
FUND BALANCE-JULY 1	\$17,811	\$27,955	\$32,557	\$ 36,614	\$29,869	\$16,313	\$2,889	\$54,812	\$138,910	\$52,892	
FUND BALANCE-JUNE 30	\$27,955	\$32,557	\$36,614	\$ 29,869	\$16,313	\$2,889	\$54,812	\$138,910	\$52,892	\$67,832	

Target Fund Balance \$20,000

CITY OF WHITEHALL
ANNUAL BUDGET
245 TAX INCREMENT FINANCE AUTHORITY FUND SUMMARY

CLASSIFICATION	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2013/2014	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	ACTUAL 2019/2020	BUDGET 2020/2021
REVENUE										
PROPERTY TAXES	\$931,700	\$944,380	\$982,513	\$1,139,694	\$1,224,963	\$429,918	\$406,299	\$311,982	\$285,511	\$348,840
LOCAL COMMUNITY STABILIZATION						\$602,152	\$606,445	\$784,946	\$869,913	\$900,000
INTEREST	\$814	\$346	\$826	\$813	\$2,004	\$2,031	\$2,838	\$6,258	\$7,084	\$4,000
TRANSFER /SALE OF FIXED ASSETS						\$13,796			\$14,808	
OTHER		\$51	\$0	\$0	\$20,000		\$22,101			
GRANTS	\$75,000	\$182,525		\$0					\$500	
TOTAL REVENUES	\$1,007,514	\$1,127,302	\$983,339	\$1,140,507	\$1,246,967	\$1,047,897	\$1,037,683	\$1,103,186	\$1,177,817	\$1,252,840
TOTAL EXPENDITURES	\$1,029,402	\$1,177,695	\$782,077	\$831,998	\$888,402	\$1,738,116	\$909,890	\$633,026	\$718,121	\$1,861,715
NET INCOME	(\$21,888)	(\$50,393)	\$201,262	\$308,509	\$358,565	(\$690,219)	\$127,793	\$470,160	\$459,696	(\$608,876)
FUND BALANCE-JULY 1	\$220,041	\$198,153	\$147,760	\$349,022	\$657,531	\$1,016,096	\$325,877	\$453,670	\$923,830	\$1,383,526
FUND BALANCE-JUNE 30	\$198,153	\$147,760	\$349,022	\$657,531	\$1,016,096	\$325,877	\$453,670	\$923,830	\$1,383,526	\$774,651

Target Fund Balance \$72,000

**CITY OF WHITEHALL
ANNUAL BUDGET
248 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND**

CLASSIFICATION	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
REVENUE										
PROPERTY TAXES	\$183,206	\$158,156	\$298,293	\$335,422	\$336,430	\$163,364	\$149,767	\$130,493	\$122,543	\$123,730
LOCAL COMMUNITY STABILIZATION						\$154,782	\$163,064	\$200,739	\$211,312	\$200,000
OTHER				\$1						
INTEREST	\$220	\$147	\$258	\$176	\$410	\$461	\$1,078	\$1,527	819.24	\$800
TOTAL REVENUES	\$183,426	\$158,303	\$298,551	\$335,599	\$336,840	\$318,607	\$313,909	\$332,759	\$334,674	\$324,530
TOTAL EXPENDITURES	\$203,198	\$157,047	\$226,273	\$426,059	\$338,672	\$165,588	\$347,380	\$347,971	\$415,141	\$344,840
NET INCOME	(\$19,772)	\$1,256	\$72,278	(\$90,460)	(\$1,832)	\$153,019	(\$33,471)	(\$15,212)	(\$80,466)	(\$20,310)
FUND BALANCE-JULY 1	\$99,507	\$79,735	\$80,991	\$153,269	\$62,809	\$60,977	\$213,996	\$180,525	\$165,313	\$84,847
FUND BALANCE-JUNE 30	\$79,735	\$80,991	\$153,269	\$62,809	\$60,977	\$213,996	\$180,525	\$165,313	\$84,847	\$64,537

Target Fund Balance \$68,880

**CITY OF WHITEHALL
ANNUAL BUDGET
249 INSPECTION FUND SUMMARY**

CODE CLASSIFICATION	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	BUDGET 2020/2021
REVENUE										
INSPECTION FEES	\$22,481	\$31,838	\$24,402	\$47,020	\$66,877	\$72,637	\$102,570	\$259,844	\$94,828	\$80,000
OTHER	\$11									
INTEREST	\$34	\$39	\$28	\$22	\$46	\$83	\$188	\$659	604.78	
TOTAL REVENUES	\$22,526	\$31,877	\$24,430	\$47,042	\$66,923	\$72,720	\$102,758	\$260,503	\$95,432	\$80,000
TOTAL EXPENDITURES	\$20,712	\$27,333	\$22,391	\$46,001	\$64,421	\$66,356	\$85,730	\$196,974	\$89,211	\$87,700
NET INCOME	\$1,814	\$4,544	\$2,039	\$1,041	\$2,502	\$6,364	\$17,028	\$63,529	\$6,222	(\$7,700)
FUND BALANCE-JULY 1	\$22,729	\$24,543	\$29,087	\$31,126	\$32,167	\$34,669	\$41,033	\$58,061	\$121,590	\$127,812
FUND BALANCE-JUNE 30	\$24,543	\$29,087	\$31,126	\$32,167	\$34,669	\$41,033	\$58,061	\$121,590	\$127,812	\$120,112

TARGET FUND BALANCE \$15,400

**CITY OF WHITEHALL
ANNUAL BUDGET
DEBT
FUND390**

CODE CLASSIFICATION	BUDGET 2019/2020
REVENUES	
TRANSFERS	\$70,658
TOTAL REVENUES	\$70,658
EXPENDITURES	
PRINCIPAL	\$69,273
INTEREST	\$1,385
TOTAL EXPENDITURES	\$70,658
NET INCOME	\$0
FUND BALANCE-JULY 1	\$0
FUND BALANCE-JUNE 30	\$0

Brownfield loan from state for the Tannery demolition and cleanup
PAID OFF THIS YEAR

**CITY OF WHITEHALL
ANNUAL BUDGET
402 CAPITAL PROJECTS FUND SUMMARY**

CODE CLASSIFICATION	ACTUAL 2013/2014	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	ACTUAL 2019/2020	BUDGET 2020/2021
TOTAL REVENUES	\$831,063	\$345,611	\$354,535	\$253,970	\$257,473	\$908,347	\$470,483	\$765,490
TOTAL EXPENDITURES	\$76,270	\$799,627	\$655,312	\$0	\$91,738	\$809,984	\$422,220	\$817,900
NET INCOME	\$754,793	(\$454,016)	(\$300,777)	\$253,970	\$165,735	\$98,363	\$48,262	(\$52,410)
FUND BALANCE-JULY 1	\$0	\$754,793	\$300,777	\$0	\$253,970	\$419,705	\$518,068	\$566,330
FUND BALANCE-JUNE 30	\$754,793	\$300,777	\$0	\$253,970	\$419,705	\$518,068	\$566,330	\$513,920

STREET PROJECT 2014, 2015 AND 2016

Slocum St
Lincoln and Mary St
Warner & Lewis Intersection
Curb and Gutter on Slocum from Mears to Division Street

Street Project 2017-2018

Sophia from Baldwin to Elizabeth with the Whitehall Schools

Street Project 2018-2019

Main

Street Project 2019-2020

Collier-West
Benston from Mears to Division
Baldwin from Colby to Spring & Alice to Elliot
Mohawk
Carlton
Alice from Mears to Division

CITY OF WHITEHALL
ANNUAL BUDGET
580 PLAYHOUSE FUND SUMMARY

CODE	CLASSIFICATION	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	BUDGET 2020/2021
REVENUES											
Operating											
	TICKET SALES	\$81,164	\$66,971	\$64,941	\$71,971	\$96,695	\$79,013	\$53,820	\$32,032	\$114,907	\$134,500
	SERVICES	\$13,577	\$26,906	\$11,610	\$10,792	\$18,048	\$22,005	\$3,913	\$5,034	\$15,431	\$33,000
	SPONSORSHIPS	\$14,100	\$15,350	\$25,575	\$33,850	\$30,467	\$38,480	\$47,165	\$46,333	\$47,888	\$50,200
	GRANT		\$10,033	\$0	\$7,975	\$11,180	\$29,766	\$26,470	\$34,211	\$23,265	\$23,000
	TRANSFERS				\$40,500	\$25,934	\$0	\$0	\$0	\$0	
	OTHER		\$11,992	\$6,146	\$5,230	\$8	\$10,912	\$1,685	\$3,571	\$3,117	\$1,500
	DONATIONS	\$42,930	\$29,927	\$36,334	\$30,789	\$51,400	\$17,459	\$10,482	\$9,027	\$33,310	\$37,000
	INTEREST	\$109	\$100	\$58	\$35	\$158	\$258	\$897	\$614		
	Total Operating Rev	\$151,880	\$161,279	\$144,664	\$201,142	\$233,890	\$197,893	\$144,432	\$130,822	\$237,918	\$279,200
	Operating Expense	\$149,117	146852	\$145,895	\$181,959	\$198,230	\$187,672	\$162,150	\$180,154	\$280,835	\$338,470
	Net Operating (Loss)	\$2,763	\$14,427	(\$1,231)	\$19,183	\$35,660	\$10,221	(\$17,718)	(\$49,332)	(\$42,917)	(\$59,270)
	Loss on Sale of Fixed Assets										
	Depreciation		\$7,030	\$8,895	\$9,811	\$10,495	10,495	14,570	\$80,558	\$80,559	\$80,560
		\$2,763	\$7,397	(\$10,126)	\$9,372	\$25,165	(\$274)	(\$32,288)	(\$180,263)	(\$123,476)	(\$139,830)
	Capital										
	Pledges										
	Bond										
	Interest										
	Total Capital Revenue										
	Construction										
	Interest/Bond Fees										
	Principal										
	Total Expenditures										
	NET Capital	\$0	\$0	\$0	\$0	\$0	\$0	(\$228,853)	\$445,798	\$150,408	(\$173,450)

Net Total Restated	\$2,763	\$7,397	(\$10,126)	\$9,372 (\$9,091)	\$25,165	(\$274)	(\$261,141)	\$265,535	\$26,932	(\$313,280)
Net Position										
Capital Assets	\$286,450	295434	\$285,622	\$301,060	\$1,104,163	\$1,981,620	\$2,172,061	\$2,474,500		
Debt Service Operating	\$25,564	6454	\$16,547	\$26,274	\$55,607	\$501,405	\$651,813	\$478,363		
					\$36,495	(\$30,555)	(\$73,472)	(\$132,742)		
	\$304,617	\$312,014	\$301,888	\$302,169	\$327,334	\$327,060	\$1,178,547	\$2,452,470	\$2,750,402	\$2,820,121
							ok			ok

Net Position

Net 16/17	\$327,060
	\$828,168
	-\$17,718
	-\$14,570
	\$55,607
Net 17/18	<u>\$1,178,547</u>
Const	\$2,904,388
Op loss	-\$49,332
Loss on FA	-\$50,373
Depr	-\$80,558
Net capital	\$445,798
Bond	-\$1,896,000
Net 18/19	<u>\$2,452,470</u> ok
Op loss	-\$42,918
Depr	-\$80,558
Net capital	\$150,408
Bond Pay	\$271,000
Net 19/20	<u>\$2,750,402</u> ok
Op loss	-\$59,270
Depr	-\$80,561
Net capital	-\$173,450
Bond Payment	\$383,000
Net 20/21	<u>\$2,820,121</u>

Net Capital Asset

	\$290,565	\$1,104,163	\$3,877,620	\$3,797,060
	\$828,168	\$2,904,388		
		-\$50,373		
	-\$14,570	-\$80,558	-\$80,559	-\$80,560
Asset	<u>\$1,104,163</u>	<u>\$3,877,620</u>	<u>\$3,797,061</u>	<u>\$3,716,500</u>
Bond	0	-1896000	-1625000	-1242000
Net Capital Asset	<u>\$1,104,163</u>	<u>\$1,981,620</u>	<u>\$2,172,061</u>	<u>\$2,474,500</u>
	FY17/18	FY18/19	FY19/20	FY20/21
		ok	ok	

CITY OF WHITEHALL
ANNUAL BUDGET
590 SEWER FUND SUMMARY

CODE	CLASSIFICATION	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	BUDGET
	REVENUES										2020/2021
	GRANT				\$ 114,075	\$319,215	\$246,998	\$117,474	\$0	\$0	\$0
	METERED SALES	\$742,661	\$825,982	\$895,578	\$946,206	\$972,261	\$1,065,304	\$1,086,706	\$1,147,155	\$1,230,725	\$ 1,269,975
	PENALTIES	\$3,631	\$4,078	\$5,060	\$7,150	\$4,480	\$3,711	\$5,151	\$4,962	\$6,396	\$ 5,400
	CONTRACT	\$4,000	\$2,000	\$1,000	\$5,100	\$55,250	\$54,250	\$53,250	\$55,150	\$5,795	\$ 2,000
	TRANSFERS				\$147,865	\$220,814	\$0	\$0			
	OTHER INCOME		\$24,036	\$2,700		\$825	\$20		\$714		
	INTEREST	\$1,865	\$1,622	\$748	\$451	\$1,006	\$1,078	\$2,435	\$4,677	\$2,641	\$ 2,500
	TOTAL REVENUES	\$752,157	\$857,718	\$905,086	\$1,220,847	\$1,573,851	\$1,371,361	\$1,265,016	\$1,212,668	\$1,245,558	\$ 1,279,875
	EXPENDITURES										
560	ADMINISTRATION	\$220,531	\$216,032	\$223,814	\$322,700	\$570,545	\$503,978	\$399,746	\$263,898	\$255,295	\$ 265,665
562	CUSTOMER ACCOUNTS	\$22,022	\$23,092	\$20,037	\$26,106	\$35,044	\$42,779	\$36,012	\$28,852	\$51,557	\$ 44,940
564	SEWER PUMPING	\$54,059	\$51,855	\$57,268	\$77,133	\$62,407	\$53,636	\$63,348	\$73,560	\$97,324	\$ 80,815
566	WASTEWATER SYSTEM	\$517,849	\$616,376	\$642,666	\$619,625	\$686,057	\$649,034	\$669,384	\$790,654	\$881,163	\$ 926,000
568	TRANSPORTATION & DISTRIBUTION	\$53,763	\$163,058	\$52,809	\$44,560	\$80,626	\$68,840	\$59,707	\$54,852	\$87,360	\$ 80,065
	CAPITAL OUTLAY & DEBT	\$55,000	\$60,000	\$374,654	\$70,000	\$56,342	\$328,345	\$28,627	\$265,015	\$0	\$ 86,700
	TOTAL CASH REQUIREMENTS	\$923,224	\$1,130,413	\$1,371,248	\$1,160,124	\$1,491,021	\$1,646,612	\$1,256,824	\$1,476,831	\$1,372,700	\$ 1,484,185

Increase (decrease) in Cash (\$171,067) (\$272,695) (\$466,162) \$60,723 \$82,830 (275,251) 8,192 (264,173) (\$127,142) (\$204,310)

Rate History
1/1/21 increase 5%
1/1/20 increase 5%
1/1/19 increase 5%
1/1/18 increase 5%
1/1/17 increase 3%
1/1/16 increase 6%
1/1/15 Increase 5.2%

CITY OF WHITEHALL
ANNUAL BUDGET
591 WATER SYSTEM FUND SUMMARY

CODE CLASSIFICATION	ACTUAL 2011/2012	ACTUAL 2012/2013	ACTUAL 2013/2014	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	ACTUAL 2017/2018	ACTUAL 2018/2019	ACTUAL 2019/2020	BUDGET 2020/2021
REVENUE										
METERED SALES	\$572,298	\$597,398	\$614,336	\$542,492	\$527,309	\$567,947	\$594,174	\$598,244	\$660,013	\$651,000
SERVICES	\$14,940	\$14,541	\$10,860	\$15,343	\$22,520	\$30,221	\$22,875	\$21,875	\$11,688	\$20,000
PENALTIES	\$3,185	\$3,776	\$4,421	\$4,867	\$2,981	\$3,627	\$5,747	\$10,136	\$5,143	\$5,500
HYDRANT RENTAL	\$1,700	\$1,700	\$1,700	\$1,700	\$1,700	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
INTEREST	\$2,080	\$3,304	\$2,889	\$173	\$2,658	\$2,988	\$4,547	\$8,923	\$10,762	\$20,000
TRANSFER	\$5,000	\$16,172	\$2,500	\$196,385	\$334,683	\$10,000	\$19,250	\$10,000	\$31,500	\$25,000
OTHER	\$356	\$1,483	\$335	\$7,087	\$1,034	\$588	\$15,026	\$4,059	7437.1	
TOTAL REVENUES	\$599,559	\$638,374	\$637,041	\$768,047	\$892,885	\$617,371	\$663,619	\$655,237	\$728,543	\$723,500
EXPENDITURES										
ADMINISTRATION	\$245,494	\$242,842	\$251,469	\$253,745	\$288,878	\$322,555	\$345,887	\$293,624	\$329,741	\$342,655
CUSTOMER ACCOUNTS	\$16,909	\$17,978	\$18,572	\$17,598	\$16,204	\$19,372	\$16,763	\$18,854	\$20,117	\$20,690
METER READING	\$14,411	\$16,489	\$9,746	\$19,110	\$22,281	\$20,433	\$54,146	\$25,300	\$20,455	\$24,900
WATER SOURCE PLANT	\$144,206	\$121,742	\$125,880	\$136,845	\$127,002	\$162,763	\$171,183	\$163,900	\$180,456	\$202,355
TRANSPORTATION & DISTRIBUTION	\$131,132	\$154,233	\$155,787	\$176,249	\$163,959	\$142,231	\$150,551	\$153,146	\$204,022	\$170,980
CAPITAL OUTLAY & DEBT	\$58,080	\$64,191	\$577,669	\$65,660	\$32,770	\$358,502	\$63,046	\$41,884	\$184,760	\$210,500
TOTAL CASH REQUIREMENTS	\$610,232	\$617,475	\$1,139,123	\$669,207	\$651,094	\$1,025,856	\$801,576	\$696,708	\$939,551	\$972,080
Increase (decrease) in Cash	(\$10,673)	\$20,899	(\$502,082)	\$98,840	\$241,791	(\$408,485)	(\$137,957)	(\$41,471)	(\$211,008)	(\$248,580)

Rate History

1/1/21	Increase 5%
1/1/20	Increase 10%
1/1/19	Increase 5%
1/1/18	Increase 5%
1/1/16	Increase 3.3%
1/1/15	Decrease 10%
1/1/11	Increase 2%

CITY OF WHITEHALL
 ANNUAL BUDGET
 594 MARINA FUND SUMMARY

CLASSIFICATION	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	BUDGET 2020/2021
REVENUE										
SLIP RENTALS	\$19,231	\$40,538	34,000	44,706	60,767	57,389	65,425	56,017	62,940	67,700
SALES/SERVICE	\$80,114	\$79,701	60,800	91,285	95,071	84,915	86,418	81,311	69,988	76,400
INTEREST	\$72	\$2	0	2	5	6	23	65	447	200
TRANSFER	\$157,659	\$25,865	25,865	0	0	0	0	0	0	0
OTHER	\$21	\$55,850	54,700	7,185	5,843	8,169	0	98,187	66,012	100
TOTAL REVENUES	\$257,097	\$201,956	175,365	143,178	161,686	150,479	151,866	235,580	199,387	144,400
CAPITAL OUTLAY & DEBT	\$157,659									
TOTAL EXPENDITURES	\$192,916	\$253,598	226,140	198,281	224,319	183,132	176,179	270,312	216,506	157,465
TOTAL CASH REQUIREMENTS	\$ 350,575	\$ 253,598	226,140	198,281	224,319	183,132	176,179	270,312	216,506	157,465
Increase (Decrease) of Cash Reserves	(\$93,478)	(\$51,642)	(50,775)	(55,103)	(62,633)	(32,653)	(24,313)	(34,732)	(17,119)	(13,065)

Season:
 Memorial Day to Labor Day

**CITY OF WHITEHALL
ANNUAL BUDGET
661 MOTOR POOL FUND SUMMARY**

CODE CLASSIFICATION	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	2020/2021
REVENUE										
EQUIPMENT RENTAL	\$142,534	168,446	\$169,105	\$163,385	\$155,354	\$160,039	\$178,079	\$179,527	\$229,526	\$190,700
BUILDING RENTAL	\$47,000	47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000	\$47,000
INTEREST	\$779	796	\$487	\$344	\$820	\$1,272	\$1,695	\$3,360	\$2,387	\$1,000
TRANSFER				\$50,000	0					
SALE OF FIXED ASSETS					\$36,303		\$13,811	\$30,000	\$20,601	\$0
OTHER	\$2,282	10,188	\$6,110	\$29,209	\$5,670	\$14,369	\$1,695	\$4,434	\$912	\$500
TOTAL REVENUES	\$192,595	226,430	\$222,702	\$289,938	\$245,147	\$222,680	\$242,280	\$264,321	\$300,426	\$239,200
CAPITAL OUTLAY & DEBT	\$24,478	12,835	\$976	\$158,578	\$10,225	\$25,702	\$193,629	\$445,126	\$162,650	\$90,795
TOTAL EXPENDITURES	\$242,406	224,518	\$223,542	\$246,325	\$189,908	\$179,467	\$195,720	\$259,222	\$242,663	\$267,890
TOTAL CASH REQUIREMENTS	\$266,884	\$237,353	\$224,518	\$404,903	\$200,133	\$205,169	\$389,349	\$704,348	\$405,313	\$358,685
Increase (decrease) in Cash	(\$74,289)	(\$10,923)	(\$1,816)	(\$114,965)	\$45,014	\$17,511	(\$147,069)	(\$440,027)	(\$104,887)	(\$119,485)

**CITY OF WHITEHALL
Special TIFA Meeting
October 22, 2020**

PRESENT

D. Copley, M. Guinon, D. Hain, D. Hillebrand, J. McDowell, D. Nordlund

ABSENT

P. Voss

ALSO PRESENT

Director/Secretary S. Huebler

Chair Copley called the meeting to order at 12:03 p.m.

APPROVAL OF AGENDA

Motion by Guinon, second by Nordlund, CARRIED, to approve the agenda as submitted. All voted yes.

UNFINISHED BUSINESS

A. North Mears Parking Lot

Huebler explained that the Phase IV Project is a major overhaul to the parking lot that will include pedestrian friendly amenities designed to support the local businesses. The north promenade is designed to host a number of activities and events which may include food truck vendors.

A number of features were discussed with Project Engineer Dan Sorek. The Board agreed to relocate the fire pit, logo, and tree and would like to see the north promenade softened with greenery.

Motion by McDowell, second by Hillebrand, CARRIED, to schedule November 5 at 9:00 a.m. as a special meeting to further review the Phase IV Plans. All voted yes.

PUBLIC COMMENT

Comments and questions were received by David Hayes, Steve Salter, John Hanson, Myles Montgomery, Steve Mayberry, and Amy Martel. McDowell noted that this project has been discussed numerous times over the last few years and some in the audience who attended those meetings requesting grant funding from TIFA were aware of this project. Huebler corrected Montgomery regarding the Phase IV budget and invited Martel to contact him directly if she is interested in purchasing property from TIFA. Hain has been bothered by comments that his actions on this Board are only self-centered. His decisions are made in the best interest of the local businesses and the entire community.

ADJOURNMENT

There being no further business, motion by Hillebrand, second by Guinon, CARRIED, to adjourn at 1:05 p.m. All voted yes.

CITY OF WHITEHALL
RESOLUTION 20-29
MERS Defined Benefit Plans

WHEREAS, the City maintains a defined benefit retirement plan with Municipal Employees Retirement System (MERS) for some of the longer serving employees.

WHEREAS, MERS is asking that the City confirm the current benefits by adopting the attached addendums.

WHEREAS, the addendums are a confirmation of what is currently being offered with no changes to the terms of the benefits.

NOW, THEREFORE, BE IT RESOLVED

That the Whitehall City Council hereby adopts the Defined Benefit Plan Adoption Agreement Addendums attached to and considered a part of this Resolution.

Moved by _____, seconded by _____, and thereafter adopted by the City Council of the City of Whitehall, at a regular meeting held Tuesday, October 27, 2020 at 6:00 p.m.

(___ yes; ___ no; ___ absent)

Debra Hillebrand, Mayor

Brenda Bourdon, City Clerk

Defined Benefit Plan Adoption Agreement Addendum

1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

The employer, a participating municipality or court within the state of Michigan, hereby agrees to adopt and administer the MERS Defined Benefit (DB) Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220, in accordance with MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

I. Effective Date

The effective date shall be the first day of **January, 2021**.

II. Employer name whitehall, city of

Municipality number 610501

This is an amendment of the existing Adoption Agreement for the MERS Defined Benefit.

Any changes to plan provisions apply to employees in the division on the effective date, as well as to new hires ongoing. Definitions will apply for all service accrued after the effective date.

Division number 61050101

Division name on file with MERS Gnr1 NonUni

III. Plan Eligibility

Only those employees eligible for MERS membership may participate in the MERS Defined Benefit. If an employee classification is **included** in the plan, then employees that meet this definition will receive service credit if they work the required number of hours to meet the service credit qualification defined below. All eligible employees must be reported to MERS.

Using your Division Name above, expand on the employee classifications that are eligible to participate in MERS. For example, if Division is "General," please insert specific classifications that are eligible for MERS such as "Clerical Staff," "Elected Officials," "Library Director," etc.:

Finance Officer / Treasurer

Employee classification contains **public safety employees**: Yes No

Public safety employees include: law enforcement, parole and probation officers, employees responsible for emergency response (911 dispatch, fire service, paramedics, etc.), public works, and other skilled support personnel (equipment operators, etc.).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: whitehall, City of

DIV: 61050101

If you elect to include a special classification (chart below), then the employee will be required to meet the Service Credit Qualification as defined under section IV (Provisions) in order to earn a month of service. Excluded classification will require additional information below.

To further define eligibility (select all that apply):

Employee Classification	Included	Excluded	Not Employed
Temporary Employees: Those who will work for the municipality fewer than _____ months in total.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Part-Time Employees: Those who regularly work fewer than _____ per _____.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Seasonal Employees: Those who will work for the municipality from _____ to _____ only.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Voter-Elected Officials	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Appointed Officials: An official appointed to a voter-elected office.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Contract Employees	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Probationary Periods (select one):

- Service will begin after the probationary period has been satisfied. Probationary periods are allowed in one-month increments, no longer than 12 months. During this probationary period, the employer will not report or provide service.

The probationary period will be _____ month(s).

Comments:

- Service will begin with the employee's date of hire (no Probationary Period). Effective with the date of hire, wages paid and any associated contributions must be submitted to MERS.

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: whitehall, City of

DIV: 61050101

IV. Provisions

1. Service Credit Qualification

To clarify how eligible employees earn service credit, please indicate how many hours per month an eligible employee needs to work. For example, if you require 10 eight-hour days, this would be 80 hours per month. If an 'hour per day' has been defined (like ten 7-hour days), electing 70 hours will be required. Employees must meet the definition of Plan Eligibility in order to earn service credit under the plan.

To receive one month of service credit, an employee shall work (or be paid for as if working) 80 hours in a month.

2. Leaves of Absence

Indicate by checking the boxes below, whether the potential for service credit will be allowed if an eligible employee is on one of the following types of leave, regardless of meeting the service credit qualification criteria.

Regardless whether an eligible employee is awarded service credit while on the selected type(s) of leave:

- MERS will skip over these months when determining the FAC amount for benefit calculations.
- Third-party wages **are not** reported for leaves of absence.
- Employers **are not** required to remit employer contributions based on leaves of absence when no wages are paid by the employer. However, an employer may submit additional voluntary contributions for the period of the leave in an amount determined by the employer.
- For **contributory divisions**, employee contributions are required for service credit to be retained. Employee contributions will be collected based on the Service Credit Qualification. Employers will calculate employee contributions due using the employee's current hourly rate (prior to leave). For example if 120 hours is required for service credit, then employee contributions shall be equal to 120 hours times the employee's hourly rate. Employees have three times the length of leave, to a maximum of five years, to pay required employee contributions. Leaves of absence are required to be reported to MERS, including the employee's start and end date per month, along with the employee's hourly rate.

Type of Leave	Service Credit Granted	Service Credit Excluded
Short- and Long-Term Disability	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Workers' Compensation	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Unpaid Family Medical Leave Act (FMLA)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other: _____ For example, sick and accident, administrative, educational, sabbatical, etc.	<input type="checkbox"/>	<input type="checkbox"/>
Other 2: _____ Additional leave types as above	<input type="checkbox"/>	<input type="checkbox"/>

Leaves of absence due to military service are governed by the *Federal Uniformed Services Employment and Reemployment Rights Act of 1994 (USERRA)*, IRC 414(u), effective January 1, 2007, IRC 401(a)(37).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: whitehall, City of

DIV: 61050101

3. Definition of Compensation

The Definition of Compensation is used to calculate a participant's final average compensation and is used in determining both employer and employee contributions. Wages paid to employees, calculated using the elected definition, must be reported to MERS.

Select your Definition of Compensation here. If you choose to customize your definition, skip this table and proceed to page 5.

	<input type="radio"/> Base Wages	<input type="radio"/> Box 1 Wages	<input type="radio"/> Gross Wages
Types of Compensation			
Regular Wages Salary or hourly wage X hours PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified) On-call pay	All Regular Wages included	All Regular Wages included	All Regular Wages included
Other Wages Shift differentials Overtime Severance issued over time (weekly/bi-weekly)	Excluded	All Other Wages included	All Other Wages included
Lump Sum Payments PTO cash-out Longevity Bonuses Merit pay Job certifications Educational degrees Moving expenses Sick payouts Severance (if issued as lump sum)	Excluded	All Lump Sum Payments included	All Lump Sum Payments included
Taxable Payments Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement) Prizes, gift cards Personal use of a company car Car allowance	Excluded	All Taxable Payments included	All Taxable Payments included
Reimbursement of Nontaxable Expenses (as defined by the IRS) Gun, tools, equipment, uniform Phone Fitness Mileage reimbursement Travel through an accountable plan (i.e. tracking mileage for reimbursement)	Excluded	Excluded	Excluded
Types of Deferrals			
Elective Deferrals of Employee Premiums/Contributions 457 employee and employer contributions 125 cafeteria plan, FSAs and HSAs IRA contributions	All Elective Deferrals included	Excluded	All Elective Deferrals included
Types of Benefits			
Nontaxable Fringe Benefits of Employees Health plan, dental, vision benefits Workers compensation premiums Short- or Long-term disability premiums Group term or whole life insurance < \$50,000	All Nontaxable Fringe Benefits included	Excluded	All Nontaxable Fringe Benefits included
Mandatory Contributions Defined Benefit employee contributions MERS Health Care Savings Program employee contributions	All Mandatory Contributions included	Excluded	All Mandatory Contributions included
Taxable Fringe Benefits Clothing reimbursement Stipends for health insurance opt out payments Group term life insurance > \$50,000	Excluded	Excluded	All Taxable Fringe Benefits included
Other Benefits / Lump Sum Payments Workers compensation settlement payments	Excluded	Excluded	All Other Lump Sum Benefits included

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: whitehall, city of

DIV: 61050101

SKIP THIS TABLE if you selected one of the standard definitions of compensation on page 4.

CUSTOM: If you choose this option, you must select boxes in each section you would like to include in your Definition of Compensation. You will be responsible for additional reporting details to track custom definitions.

Types of Compensation

Regular Wages

 Salary or hourly wage X hours

 PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified)

 On-call pay

 Other: _____

Other Wages apply: YES NO
 Shift differentials

 Overtime

 Severance issued over time (weekly/bi-weekly)

 Other: _____

Lump Sum Payments apply: YES NO
 PTO cash-out

 Longevity

 Bonuses

 Merit pay

 Job certifications

 Educational degrees

 Moving expenses

 Sick payouts

 Severance (if issued as lump sum)

 Other: _____

Taxable Payments apply: YES NO
 Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement)

 Prizes, gift cards

 Personal use of a company car

 Car allowance

 Other: _____

Reimbursement of Nontaxable Expenses (as defined by the IRS) apply: YES NO
 Gun, tools, equipment, uniform

 Phone

 Fitness

 Mileage reimbursement

 Travel through an accountable plan (i.e. tracking mileage for reimbursement)

 Other: _____

Types of Deferrals

Elective Deferrals of Employee Premiums/Contributions apply: YES NO
 457 employee and employer contributions

 125 cafeteria plan, FSAs and HSAs

 IRA contributions

 Other: _____

Types of Benefits

Nontaxable Fringe Benefits of Employees apply: YES NO
 Health plan, dental, vision benefits

 Workers compensation premiums

 Short- or Long-term disability premiums

 Group term or whole life insurance < \$50,000

 Other: _____

Mandatory Contributions apply: YES NO
 Defined Benefit employee contributions

 MERS Health Care Savings Program employee contributions

 Other: _____

Taxable Fringe Benefits apply: YES NO
 Clothing reimbursement

 Stipends for health insurance opt out payments

 Group term life insurance > \$50,000

 Other: _____

Other Benefits / Lump Sum Payments apply: YES NO
 Workers compensation settlement payments

 Other: _____

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: whitehall, City of

DIV: 61050101

V. Execution:

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

This foregoing Addendum is hereby approved by City of whitehall

at a Board Meeting which took place on: _____
(mm/dd/yyyy)

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____

I understand that approved board minutes are required to complete this request.

Board minutes should be sent to: DataCollectionProject@mersofmich.com

Defined Benefit Plan Adoption Agreement Addendum



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

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II. Employer name whitehall, city of

Municipality number 610501

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Division number 61050110

Division name on file with MERS Gnr1 DPW

III. Plan Eligibility

Only those employees eligible for MERS membership may participate in the MERS Defined Benefit. If an employee classification is **included** in the plan, then employees that meet this definition will receive service credit if they work the required number of hours to meet the service credit qualification defined below. All eligible employees must be reported to MERS.

Using your Division Name above, expand on the employee classifications that are eligible to participate in MERS. For example, if Division is "General," please insert specific classifications that are eligible for MERS such as "Clerical Staff," "Elected Officials," "Library Director," etc.:

DPW Crew Leader, Maintenance Worker

Employee classification contains **public safety employees:** Yes No

Public safety employees include: law enforcement, parole and probation officers, employees responsible for emergency response (911 dispatch, fire service, paramedics, etc.), public works, and other skilled support personnel (equipment operators, etc.).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: whitehall, City of

DIV: 61050110

If you elect to include a special classification (chart below), then the employee will be required to meet the Service Credit Qualification as defined under section IV (Provisions) in order to earn a month of service. Excluded classification will require additional information below.

To further define eligibility (select all that apply):

Employee Classification	Included	Excluded	Not Employed
Temporary Employees: Those who will work for the municipality fewer than _____ months in total.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Part-Time Employees: Those who regularly work fewer than _____ per _____.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Seasonal Employees: Those who will work for the municipality from _____ to _____ only.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Voter-Elected Officials	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Appointed Officials: An official appointed to a voter-elected office.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Contract Employees	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Probationary Periods (select one):

- Service will begin after the probationary period has been satisfied. Probationary periods are allowed in one-month increments, no longer than 12 months. During this probationary period, the employer will not report or provide service.

The probationary period will be _____ month(s).

Comments:

- Service will begin with the employee's date of hire (no Probationary Period). Effective with the date of hire, wages paid and any associated contributions must be submitted to MERS.

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: whitehall, City of

DIV: 61050110

IV. Provisions

1. Service Credit Qualification

To clarify how eligible employees earn service credit, please indicate how many hours per month an eligible employee needs to work. For example, if you require 10 eight-hour days, this would be 80 hours per month. If an 'hour per day' has been defined (like ten 7-hour days), electing 70 hours will be required. Employees must meet the definition of Plan Eligibility in order to earn service credit under the plan.

To receive one month of service credit, an employee shall work (or be paid for as if working) 80 hours in a month.

2. Leaves of Absence

Indicate by checking the boxes below, whether the potential for service credit will be allowed if an eligible employee is on one of the following types of leave, regardless of meeting the service credit qualification criteria.

Regardless whether an eligible employee is awarded service credit while on the selected type(s) of leave:

- MERS will skip over these months when determining the FAC amount for benefit calculations.
- Third-party wages **are not** reported for leaves of absence.
- Employers **are not** required to remit employer contributions based on leaves of absence when no wages are paid by the employer. However, an employer may submit additional voluntary contributions for the period of the leave in an amount determined by the employer.
- For **contributory divisions**, employee contributions are required for service credit to be retained. Employee contributions will be collected based on the Service Credit Qualification. Employers will calculate employee contributions due using the employee's current hourly rate (prior to leave). For example if 120 hours is required for service credit, then employee contributions shall be equal to 120 hours times the employee's hourly rate. Employees have three times the length of leave, to a maximum of five years, to pay required employee contributions. Leaves of absence are required to be reported to MERS, including the employee's start and end date per month, along with the employee's hourly rate.

Type of Leave	Service Credit Granted	Service Credit Excluded
Short- and Long-Term Disability	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Workers' Compensation	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Unpaid Family Medical Leave Act (FMLA)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other: _____ For example, sick and accident, administrative, educational, sabbatical, etc.	<input type="checkbox"/>	<input type="checkbox"/>
Other 2: _____ Additional leave types as above	<input type="checkbox"/>	<input type="checkbox"/>

Leaves of absence due to military service are governed by the *Federal Uniformed Services Employment and Reemployment Rights Act of 1994 (USERRA)*, IRC 414(u), effective January 1, 2007, IRC 401(a)(37).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Whitehall, City of

DIV: 61050110

3. Definition of Compensation

The Definition of Compensation is used to calculate a participant's final average compensation and is used in determining both employer and employee contributions. Wages paid to employees, calculated using the elected definition, must be reported to MERS.

Select your Definition of Compensation here. If you choose to customize your definition, skip this table and proceed to page 5.

	<input type="radio"/> Base Wages	<input type="radio"/> Box 1 Wages	<input type="radio"/> Gross Wages
Types of Compensation			
Regular Wages Salary or hourly wage X hours PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified) On-call pay	All Regular Wages included	All Regular Wages included	All Regular Wages included
Other Wages Shift differentials Overtime Severance issued over time (weekly/bi-weekly)	Excluded	All Other Wages included	All Other Wages included
Lump Sum Payments PTO cash-out Longevity Bonuses Merit pay Job certifications Educational degrees Moving expenses Sick payouts Severance (if issued as lump sum)	Excluded	All Lump Sum Payments included	All Lump Sum Payments included
Taxable Payments Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement) Prizes, gift cards Personal use of a company car Car allowance	Excluded	All Taxable Payments included	All Taxable Payments included
Reimbursement of Nontaxable Expenses (as defined by the IRS) Gun, tools, equipment, uniform Phone Fitness Mileage reimbursement Travel through an accountable plan (i.e. tracking mileage for reimbursement)	Excluded	Excluded	Excluded
Types of Deferrals			
Elective Deferrals of Employee Premiums/Contributions 457 employee and employer contributions 125 cafeteria plan, FSAs and HSAs IRA contributions	All Elective Deferrals included	Excluded	All Elective Deferrals included
Types of Benefits			
Nontaxable Fringe Benefits of Employees Health plan, dental, vision benefits Workers compensation premiums Short- or Long-term disability premiums Group term or whole life insurance < \$50,000	All Nontaxable Fringe Benefits included	Excluded	All Nontaxable Fringe Benefits included
Mandatory Contributions Defined Benefit employee contributions MERS Health Care Savings Program employee contributions	All Mandatory Contributions included	Excluded	All Mandatory Contributions included
Taxable Fringe Benefits Clothing reimbursement Stipends for health insurance opt out payments Group term life insurance > \$50,000	Excluded	Excluded	All Taxable Fringe Benefits included
Other Benefits / Lump Sum Payments Workers compensation settlement payments	Excluded	Excluded	All Other Lump Sum Benefits included

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: whitehall, city of

DIV: 61050110

SKIP THIS TABLE if you selected one of the standard definitions of compensation on page 4.

CUSTOM: If you choose this option, you must select boxes in each section you would like to include in your Definition of Compensation. You will be responsible for additional reporting details to track custom definitions.

Types of Compensation

Regular Wages

- Salary or hourly wage X hours On-call pay
 PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified) Other: _____

Other Wages apply: YES NO

- Shift differentials Severance issued over time (weekly/bi-weekly)
 Overtime Other: _____

Lump Sum Payments apply: YES NO

- PTO cash-out Educational degrees
 Longevity Moving expenses
 Bonuses Sick payouts
 Merit pay Severance (if issued as lump sum)
 Job certifications Other: _____

Taxable Payments apply: YES NO

- Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement) Car allowance
 Prizes, gift cards Other: _____
 Personal use of a company car

Reimbursement of Nontaxable Expenses (as defined by the IRS) apply: YES NO

- Gun, tools, equipment, uniform Mileage reimbursement
 Phone Travel through an accountable plan (i.e. tracking mileage for reimbursement)
 Fitness Other: _____

Types of Deferrals

Elective Deferrals of Employee Premiums/Contributions apply: YES NO

- 457 employee and employer contributions IRA contributions
 125 cafeteria plan, FSAs and HSAs Other: _____

Types of Benefits

Nontaxable Fringe Benefits of Employees apply: YES NO

- Health plan, dental, vision benefits Group term or whole life insurance < \$50,000
 Workers compensation premiums Other: _____
 Short- or Long-term disability premiums

Mandatory Contributions apply: YES NO

- Defined Benefit employee contributions Other: _____
 MERS Health Care Savings Program employee contributions

Taxable Fringe Benefits apply: YES NO

- Clothing reimbursement Group term life insurance > \$50,000
 Stipends for health insurance opt out payments Other: _____

Other Benefits / Lump Sum Payments apply: YES NO

- Workers compensation settlement payments Other: _____

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: whitehall, city of

DIV: 61050110

V. Execution:

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

This foregoing Addendum is hereby approved by city of whitehall

at a Board Meeting which took place on: _____
(mm/dd/yyyy)

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____

I understand that approved board minutes are required to complete this request.

Board minutes should be sent to: DataCollectionProject@mersofmich.com

Defined Benefit Plan Adoption Agreement Addendum



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

The employer, a participating municipality or court within the state of Michigan, hereby agrees to adopt and administer the MERS Defined Benefit (DB) Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220, in accordance with MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

I. Effective Date

The effective date shall be the first day of **January, 2021**.

II. Employer name Whitehall, City of

Municipality number 610501

This is an amendment of the existing Adoption Agreement for the MERS Defined Benefit.

Any changes to plan provisions apply to employees in the division on the effective date, as well as to new hires ongoing. Definitions will apply for all service accrued after the effective date.

Division number 61050111

Division name on file with MERS Adm/New Hire

III. Plan Eligibility

Only those employees eligible for MERS membership may participate in the MERS Defined Benefit. If an employee classification is **included** in the plan, then employees that meet this definition will receive service credit if they work the required number of hours to meet the service credit qualification defined below. All eligible employees must be reported to MERS.

Using your Division Name above, expand on the employee classifications that are eligible to participate in MERS. For example, if Division is "General," please insert specific classifications that are eligible for MERS such as "Clerical Staff," "Elected Officials," "Library Director," etc.:

Director of Public Works, City Manager

Employee classification contains **public safety employees:** Yes No

Public safety employees include: law enforcement, parole and probation officers, employees responsible for emergency response (911 dispatch, fire service, paramedics, etc.), public works, and other skilled support personnel (equipment operators, etc.).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: whitehall, City of

DIV: 61050111

If you elect to include a special classification (chart below), then the employee will be required to meet the Service Credit Qualification as defined under section IV (Provisions) in order to earn a month of service. Excluded classification will require additional information below.

To further define eligibility (select all that apply):

Employee Classification	Included	Excluded	Not Employed
Temporary Employees: Those who will work for the municipality fewer than ____ months in total.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Part-Time Employees: Those who regularly work fewer than ____ per ____.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Seasonal Employees: Those who will work for the municipality from ____ to ____ only.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Voter-Elected Officials	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Appointed Officials: An official appointed to a voter-elected office.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Contract Employees	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Probationary Periods (select one):

- Service will begin after the probationary period has been satisfied. Probationary periods are allowed in one-month increments, no longer than 12 months. During this probationary period, the employer will not report or provide service.

The probationary period will be ____ month(s).

Comments:

- Service will begin with the employee's date of hire (no Probationary Period). Effective with the date of hire, wages paid and any associated contributions must be submitted to MERS.

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: whitehall, City of

DIV: 61050111

IV. Provisions

1. Service Credit Qualification

To clarify how eligible employees earn service credit, please indicate how many hours per month an eligible employee needs to work. For example, if you require 10 eight-hour days, this would be 80 hours per month. If an 'hour per day' has been defined (like ten 7-hour days), electing 70 hours will be required. Employees must meet the definition of Plan Eligibility in order to earn service credit under the plan.

To receive one month of service credit, an employee shall work (or be paid for as if working) 80 hours in a month.

2. Leaves of Absence

Indicate by checking the boxes below, whether the potential for service credit will be allowed if an eligible employee is on one of the following types of leave, regardless of meeting the service credit qualification criteria.

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- For **contributory divisions**, employee contributions are required for service credit to be retained. Employee contributions will be collected based on the Service Credit Qualification. Employers will calculate employee contributions due using the employee's current hourly rate (prior to leave). For example if 120 hours is required for service credit, then employee contributions shall be equal to 120 hours times the employee's hourly rate. Employees have three times the length of leave, to a maximum of five years, to pay required employee contributions. Leaves of absence are required to be reported to MERS, including the employee's start and end date per month, along with the employee's hourly rate.

Type of Leave	Service Credit Granted	Service Credit Excluded
Short- and Long-Term Disability	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Workers' Compensation	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Unpaid Family Medical Leave Act (FMLA)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other: _____ For example, sick and accident, administrative, educational, sabbatical, etc.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other 2: _____ Additional leave types as above	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Leaves of absence due to military service are governed by the Federal *Uniformed Services Employment and Reemployment Rights Act* of 1994 (USERRA), IRC 414(u), effective January 1, 2007, IRC 401(a)(37).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: whitehall, city of

DIV: 61050111

3. Definition of Compensation

The Definition of Compensation is used to calculate a participant's final average compensation and is used in determining both employer and employee contributions. Wages paid to employees, calculated using the elected definition, must be reported to MERS.

Select your Definition of Compensation here. If you choose to customize your definition, skip this table and proceed to page 5.

	<input type="radio"/> Base Wages	<input type="radio"/> Box 1 Wages	<input type="radio"/> Gross Wages
Types of Compensation			
Regular Wages Salary or hourly wage X hours PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified) On-call pay	All Regular Wages included	All Regular Wages included	All Regular Wages included
Other Wages Shift differentials Overtime Severance issued over time (weekly/bi-weekly)	Excluded	All Other Wages included	All Other Wages included
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Taxable Payments Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement) Prizes, gift cards Personal use of a company car Car allowance	Excluded	All Taxable Payments included	All Taxable Payments included
Reimbursement of Nontaxable Expenses (as defined by the IRS) Gun, tools, equipment, uniform Phone Fitness Mileage reimbursement Travel through an accountable plan (i.e. tracking mileage for reimbursement)	Excluded	Excluded	Excluded
Types of Deferrals			
Elective Deferrals of Employee Premiums/Contributions 457 employee and employer contributions 125 cafeteria plan, FSAs and HSAs IRA contributions	All Elective Deferrals included	Excluded	All Elective Deferrals included
Types of Benefits			
Nontaxable Fringe Benefits of Employees Health plan, dental, vision benefits Workers compensation premiums Short- or Long-term disability premiums Group term or whole life insurance < \$50,000	All Nontaxable Fringe Benefits included	Excluded	All Nontaxable Fringe Benefits included
Mandatory Contributions Defined Benefit employee contributions MERS Health Care Savings Program employee contributions	All Mandatory Contributions included	Excluded	All Mandatory Contributions included
Taxable Fringe Benefits Clothing reimbursement Stipends for health insurance opt out payments Group term life insurance > \$50,000	Excluded	Excluded	All Taxable Fringe Benefits included
Other Benefits / Lump Sum Payments Workers compensation settlement payments	Excluded	Excluded	All Other Lump Sum Benefits included

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: whitehall, City of

DIV: 61050111

SKIP THIS TABLE if you selected one of the standard definitions of compensation on page 4.

CUSTOM: If you choose this option, you must select boxes in each section you would like to include in your Definition of Compensation. You will be responsible for additional reporting details to track custom definitions.

Types of Compensation

Regular Wages

 Salary or hourly wage X hours

 On-call pay

 PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified)

 Other: _____

Other Wages apply: YES NO
 Shift differentials

 Severance issued over time (weekly/bi-weekly)

 Overtime

 Other: _____

Lump Sum Payments apply: YES NO
 PTO cash-out

 Educational degrees

 Longevity

 Moving expenses

 Bonuses

 Sick payouts

 Merit pay

 Severance (if issued as lump sum)

 Job certifications

 Other: _____

Taxable Payments apply: YES NO
 Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement)

 Prizes, gift cards

 Car allowance

 Personal use of a company car

 Other: _____

Reimbursement of Nontaxable Expenses (as defined by the IRS) apply: YES NO
 Gun, tools, equipment, uniform

 Mileage reimbursement

 Phone

 Travel through an accountable plan (i.e. tracking mileage for reimbursement)

 Fitness

 Other: _____

Types of Deferrals

Elective Deferrals of Employee Premiums/Contributions apply: YES NO
 457 employee and employer contributions

 IRA contributions

 125 cafeteria plan, FSAs and HSAs

 Other: _____

Types of Benefits

Nontaxable Fringe Benefits of Employees apply: YES NO
 Health plan, dental, vision benefits

 Group term or whole life insurance < \$50,000

 Workers compensation premiums

 Other: _____

 Short- or Long-term disability premiums

Mandatory Contributions apply: YES NO
 Defined Benefit employee contributions

 Other: _____

 MERS Health Care Savings Program employee contributions

Taxable Fringe Benefits apply: YES NO
 Clothing reimbursement

 Group term life insurance > \$50,000

 Stipends for health insurance opt out payments

 Other: _____

Other Benefits / Lump Sum Payments apply: YES NO
 Workers compensation settlement payments

 Other: _____

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: whitehall, City of

DIV: 61050111

V. Execution:

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

This foregoing Addendum is hereby approved by City of whitehall

at a Board Meeting which took place on: _____
(mm/dd/yyyy)

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____

I understand that approved board minutes are required to complete this request.

Board minutes should be sent to: DataCollectionProject@mersofmich.com

Defined Benefit Plan Adoption Agreement Addendum



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

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The employer, a participating municipality or court within the state of Michigan, hereby agrees to adopt and administer the MERS Defined Benefit (DB) Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220, in accordance with MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

I. Effective Date

The effective date shall be the first day of **January, 2021**.

II. Employer name Whitehall, City of

Municipality number 610501

This is an amendment of the existing Adoption Agreement for the MERS Defined Benefit.

Any changes to plan provisions apply to employees in the division on the effective date, as well as to new hires ongoing. Definitions will apply for all service accrued after the effective date.

Division number 61050120

Division name on file with MERS Pol/New Hire

III. Plan Eligibility

Only those employees eligible for MERS membership may participate in the MERS Defined Benefit. If an employee classification is **included** in the plan, then employees that meet this definition will receive service credit if they work the required number of hours to meet the service credit qualification defined below. All eligible employees must be reported to MERS.

Using your Division Name above, expand on the employee classifications that are eligible to participate in MERS. For example, if Division is "General," please insert specific classifications that are eligible for MERS such as "Clerical Staff," "Elected Officials," "Library Director," etc.:

Police Chief, Police Officers

Employee classification contains **public safety employees:** Yes No

Public safety employees include: law enforcement, parole and probation officers, employees responsible for emergency response (911 dispatch, fire service, paramedics, etc.), public works, and other skilled support personnel (equipment operators, etc.).

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: whitehall, City of

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Seasonal Employees: Those who will work for the municipality from ____ to ____ only.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Voter-Elected Officials	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Probationary Periods (select one):

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The probationary period will be ____ month(s).

Comments:

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Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: whitehall, City of

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1. Service Credit Qualification

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Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: Whitehall, City of

DIV: 61050120

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Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: whitehall, City of

DIV: 61050120

SKIP THIS TABLE if you selected one of the standard definitions of compensation on page 4.

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Types of Compensation

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 Overtime

 Other: _____

Lump Sum Payments apply: YES NO
 PTO cash-out

 Educational degrees

 Longevity

 Moving expenses

 Bonuses

 Sick payouts

 Merit pay

 Severance (if issued as lump sum)

 Job certifications

 Other: _____

Taxable Payments apply: YES NO
 Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement)

 Prizes, gift cards

 Car allowance

 Personal use of a company car

 Other: _____

Reimbursement of Nontaxable Expenses (as defined by the IRS) apply: YES NO
 Gun, tools, equipment, uniform

 Mileage reimbursement

 Phone

 Travel through an accountable plan (i.e. tracking mileage for reimbursement)

 Fitness

 Other: _____

Types of Deferrals

Elective Deferrals of Employee Premiums/Contributions apply: YES NO
 457 employee and employer contributions

 IRA contributions

 125 cafeteria plan, FSAs and HSAs

 Other: _____

Types of Benefits

Nontaxable Fringe Benefits of Employees apply: YES NO
 Health plan, dental, vision benefits

 Workers compensation premiums

 Group term or whole life insurance < \$50,000

 Short- or Long-term disability premiums

 Other: _____

Mandatory Contributions apply: YES NO
 Defined Benefit employee contributions

 MERS Health Care Savings Program employee contributions

 Other: _____

Taxable Fringe Benefits apply: YES NO
 Clothing reimbursement

 Group term life insurance > \$50,000

 Stipends for health insurance opt out payments

 Other: _____

Other Benefits / Lump Sum Payments apply: YES NO
 Workers compensation settlement payments

 Other: _____

Defined Benefit Plan Adoption Agreement Addendum

EMPLOYER NAME: whitehall, City of

DIV: 61050120

V. Execution:

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

This foregoing Addendum is hereby approved by City of whitehall

at a Board Meeting which took place on: _____
(mm/dd/yyyy)

Authorized Signature: _____

Printed Name: _____

Title: _____

Date: _____

I understand that approved board minutes are required to complete this request.

Board minutes should be sent to: DataCollectionProject@mersofmich.com

Whitehall City Council Agenda Report - Legal Services

City Charter §6.6 requires the appointment of a city attorney by the City Council. The contract for legal services with Rodger I. Sweeting expires at the end of October. Staff presented a three year renewal to Council which was sent to the September work session for discussion. During that work session, Council asked staff to solicit proposals for legal services. The proposals would be referred to a committee comprised of Council Members Brown, DeMumbrum, and Mullally for review and to provide a recommendation. The Committee reviewed six proposals and presented Sweeting and Parmenter Law to Council for consideration during its October work session. Without a clear majority support for either during that work session, staff is recommending that a voice vote be taken for the selection of a city attorney.

RECOMMENDATION

Motion to require an affirmative voice vote for either Rodger I Sweeting or Parmenter Law to provide legal services for the City.