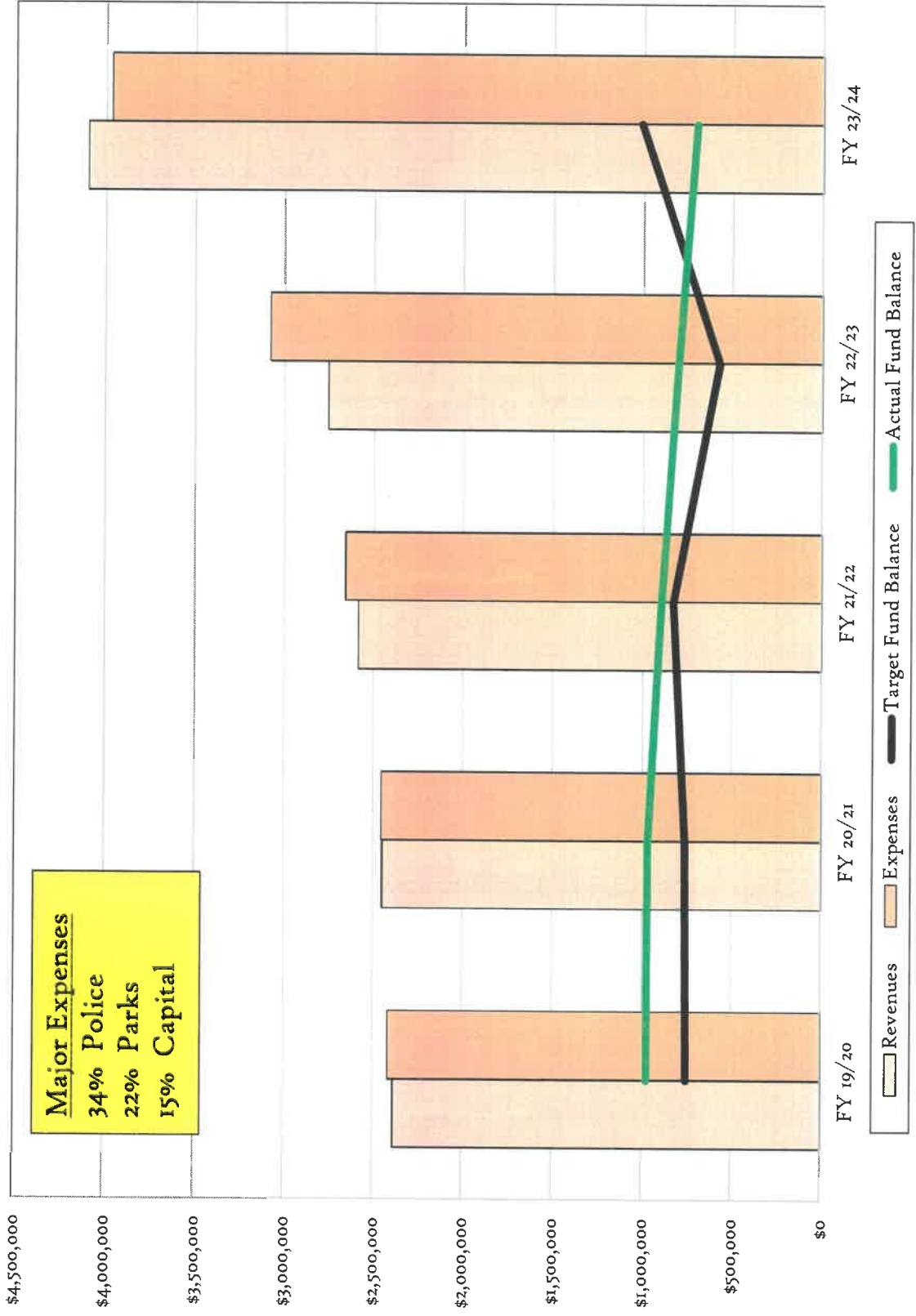


General Fund



**CITY OF WHITEHALL
ANNUAL BUDGET
101 GENERAL FUND SUMMARY**

CODE	CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	AMENDED 2022/2023	REQUESTED 2023/2024
REVENUES							
	PROPERTY TAXES	\$1,416,769	\$1,493,155	\$1,560,397	\$1,609,107	\$1,739,300	\$1,858,800
	MARIJUANA TAX				\$0	\$56,500	\$103,700
	LOCAL COMMUNITY STABILIZATION	\$0	\$0	\$1,053	\$0	\$0	\$0
	PERMITS/ FEES	\$56,152	\$57,186	\$58,143	\$59,595	\$56,700	\$61,800
	POLICE TRAINING/PROGRAMS	\$20,238	\$24,155	\$12,948	\$13,739	\$22,500	\$22,100
	STATE SHARED REVENUE	\$295,137	\$286,772	\$327,829	\$386,935	\$367,800	\$392,400
	GRANT	\$900	\$16,324	\$17,000	\$4,250	\$50,000	\$947,600
	FINES	\$11,383	\$8,733	\$6,687	\$7,387	\$8,900	\$9,500
	SERVICES	\$32,038	\$30,478	\$39,247	\$33,434	\$31,500	\$43,600
	INTEREST	\$18,831	\$15,605	\$13,242	\$16,300	\$16,000	\$23,100
	CONTRIBUTIONS-COMP, TIFA/LDFA	\$350,580	\$350,580	\$385,420	\$390,440	\$391,500	\$391,500
	LEASE-FIRE/AMB	\$12,545	\$12,545	\$12,545	\$0	\$0	\$0
	SALE OF FIXED ASSETS		\$9,454	\$2,456	\$0	\$0	\$0
	TRANSFER	\$0	\$2,518	\$2,567	\$3,460	\$4,300	\$223,000
	OTHER	\$10,477	\$79,205	\$9,605	\$60,945	\$10,500	\$23,600
	TOTAL REVENUES	\$2,225,050	\$2,386,710	\$2,449,139	\$2,585,591	\$2,755,500	\$4,100,700
	TO (FROM) FUND BALANCE	(\$153,518)	(\$29,639)	(\$4,988)	(\$73,405)	(\$325,700)	\$121,300
EXPENDITURES							
101	CITY COUNCIL	\$27,926	\$29,357	\$29,419	\$30,228	\$36,700	\$36,700
172	ADMINISTRATION	\$226,654	\$240,678	\$237,595	\$232,253	\$230,500	\$125,600
203	ATTORNEY FEES	\$18,918	\$14,749	\$17,484	\$13,644	\$25,000	\$20,000
215	CITY CLERK	\$67,942	\$73,995	\$72,247	\$73,309	\$83,900	\$84,900
247	BOARD OF REVIEW	\$1,888	\$2,090	\$2,195	\$2,325	\$3,500	\$2,500
253	TREASURER	\$66,120	\$78,300	\$82,966	\$81,789	\$85,600	\$90,600
257	ASSESSOR	\$31,250	\$32,480	\$33,132	\$33,797	\$34,600	\$40,000
261	OTHER EXPENSES	\$8,205	\$4,896	\$5,990	\$2,253	\$23,500	\$16,200
262	ELECTION DEPARTMENT	\$24,118	\$27,091	\$34,013	\$27,172	\$35,800	\$48,200
265	CITY HALL AND GROUNDS	\$44,342	\$42,767	\$74,499	\$49,178	\$68,700	\$61,700

CODE	CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	AMENDED 2022/2023	REQUESTED 2023/2024
266	DISTRICT COURT	\$21,918	\$19,883	\$16,429	\$16,529	\$25,000	\$21,600
301	POLICE	\$1,057,179	\$1,067,276	\$1,106,217	\$1,206,724	\$1,268,700	\$1,331,700
444	SIDEWALKS	\$1,842	\$3,297	\$48	\$9,676	\$56,100	\$94,700
446	HIGHWAYS & STREETS	\$6,930	\$1,468	\$0	\$523	\$4,700	\$600
448	STREET LIGHTING	\$76,838	\$65,894	\$71,770	\$68,299	\$74,000	\$64,500
521	SANITATION	\$7,895	\$11,084	\$1,741	\$1,789	\$5,700	\$5,600
528	LEAF DISPOSAL	\$65,968	\$63,612	\$57,200	\$64,516	\$56,900	\$67,900
567	CEMETERY	\$102,844	\$111,735	\$126,574	\$147,014	\$213,000	\$304,200
701	PLANNING	\$27,902	\$43,691	\$28,517	\$30,750	\$31,800	\$34,700
751	PARKS AND RECREATION	\$181,701	\$197,979	\$157,184	\$256,194	\$281,700	\$901,000
753	PATHWAY MAINTENANCE	\$6,809	\$8,640	\$11,005	\$11,326	\$21,200	\$20,900
756	119 BALDWIN ST	\$2,520	\$2,518	\$2,567	\$3,460	\$4,300	\$4,400
966	TRANSFER TO OTHER FUND	\$300,859	\$272,870	\$285,335	\$296,245	\$409,300	\$601,200
TOTAL EXPENDITURES		\$2,378,568	\$2,416,349	\$2,454,127	\$2,658,995	\$3,081,200	\$3,979,400

FUND BALANCE-JULY 1	\$1,155,954	\$1,002,436	\$972,797	\$967,809	\$894,404	\$568,704
NET INCREASE (DECREASE)	(\$153,518)	(\$29,639)	(\$4,988)	(\$73,405)	(\$325,700)	\$121,300
FUND BALANCE-JUNE 30	\$1,002,436	\$972,797	\$967,809	\$894,404	\$568,704	\$690,004

*Actual balances available after year end

2018/2019 \$740,498 Not including the dedicated millage for streets.

2019/2020 \$750,218 Not including the dedicated millage for streets.

2020/2021 \$759,077 Not including the dedicated millage for streets.

2021/2022 \$826,963 Not including the dedicated millage for streets.

2022/2023 \$801,570 (Excludes 3% mills for Streets & Transfers)

2023/2024 \$1,013,460 (Excludes 3% mills for Streets & Transfers)

BUDGET REPORT ... CITY OF WHITEHALL
Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - 648				
101-000-402.000 *	CURRENT REAL PROPERTY TAXES	1,405,400	1,450,000	1,535,000
101-000-402.100	LAND BANK TAXES	800	400	
101-000-410.000 *	PERSONAL PROPERTY TAXES	213,300	217,500	246,400
101-000-439.000 *	MARIJUANA TAX		56,500	103,700
101-000-447.000 *	ADMIN FEE-PROPERTY TAXES	66,700	71,400	77,400
101-000-476.000	BUSINESS LICENSES/PERMITS/FEES	8,200	6,700	10,600
101-000-477.000 *	FRANCHISE FEE-CABLE TV	51,400	50,000	51,200
101-000-528.000 *	OTHER FEDERAL GRANTS	2,100	50,000	247,600
101-000-543.000	REV REC'D FOR PD TRAINING	600	1,500	
101-000-543.100	REIM-PD GRANT	2,100		
101-000-569.200 *	GRANT-STATE			
101-000-574.000 *	STATE SHARED REV	383,300	700	700,000
101-000-574.100 *	STATE SHARED REV-LIQUOR	3,600	198,700	388,700
101-000-581.000	SCHOOL OFFICER	12,000	3,400	3,700
101-000-626.000	REV REC'D FOR PD PROGRAMS	1,200	20,000	20,000
101-000-626.050	GAZEBO PATHWAY		1,000	1,600
101-000-626.200	SALE OF PRINTED MATERIAL		100	
101-000-626.450	COPIER INCOME	500	600	500
101-000-630.100	FOUNDATIONS-CEMETERY	800	100	900
101-000-630.200	GRAVE OPENINGS	2,000	1,500	1,500
101-000-651.243 *	ADMIN FEE-BRA	9,100	7,800	13,500
101-000-651.245 *	ADMIN FEE-TIFA 3	9,800	11,500	18,000
101-000-651.248 *	ADMIN FEE-LDFA	8,600	8,100	6,900
101-000-654.000 *	OTHER INCOME	2,600	1,900	2,300
101-000-656.000	FINES-DISTRICT COURT	60,900	17,700	23,600
101-000-657.000	PARKING FINES & PENALTIES	6,200	5,600	7,800
101-000-657.100	CIVIL INFRACTIONS & ORDINANCE VIO	500	7,800	7,800
101-000-665.000	INTEREST EARNINGS-INVESTMENTS	700	500	400
101-000-665.100	INTEREST EARNINGS-TAXES	1,900	1,200	1,300
101-000-677.000	CONTRIBUTION-COMPUTER	14,400	8,200	8,500
101-000-677.100	CONTRIBUTION-TIFA	5,000	12,500	14,600
101-000-677.300	CONTRIBUTION-LDFA DISTRICT	275,300	5,000	5,000
101-000-693.000 *	SALE OF FIXED ASSETS	110,100	276,100	276,100
101-000-699.000 *	TRANSFERS		110,400	110,400
101-000-699.580 *	TRANSFER FROM PLAYHOUSE			60,000
101-000-699.711 *	TRANSFER FROM CEMETERY TRUST	3,500	4,300	4,400
NET OF REVENUES/APPROPRIATIONS - 000 - 648		2,585,600	2,755,500	158,600
* NOTES TO BUDGET: DEPARTMENT 000 648				4,100,700
402.000	CURRENT REAL PROPERTY TAXES			
TV - 97,339,183 - 12.77 MILLS/OPERATING & 3 MILLS/STREETS				
410.000	PERSONAL PROPERTY TAXES			
TV - 15,625,293 - 12.77 MILLS/OPERATING & 3 MILLS/STREETS				
439.000	MARIJUANA TAX			
ADULT-USE MARIJUANA PYMTS X 2 FACILITIES				
447.000	ADMIN FEE-PROPERTY TAXES			
ESTIMATE - SUMMER				103,700
ESTIMATE - WINTER				38,600

BUDGET REPORT . . . CITY OF WHITEHALL
Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - 648			ACCOUNT '447,000' TOTAL	77,400
528.000	OTHER FEDERAL GRANTS			
	ARPA FUNDS - MOVE FROM 101-000-339.000			247,600
569.200	GRANT-STATE			
	PASSPORT GRANT - B23 GEE PARK			25,000
	STATE GRANT - A23 FUNNELL FIELD			675,000
			ACCOUNT '569,200' TOTAL	700,000
574.000	STATE SHARED REV			
	REVENUE SHARING - CONSTITUTIONAL (OCT-AUG)			318,600
	REVENUE SHARING - CVTRS (OCT-AUG)			70,100
			ACCOUNT '574,000' TOTAL	388,700
574.100	STATE SHARED REV-LIQUOR			
	REVENUE SHARING - CVTRS/PUBLIC SAFETY (OCT-AUG)			4,500
651.243	ADMIN FEE-BRA			
	2.5% OF TAX REVENUE			18,000
651.245	ADMIN FEE-TIFA 3			
	2.5% OF TAX REVENUE			6,900
651.248	ADMIN FEE-LDFA			
	2.5% OF TAX REVENUE			2,300
654.000	OTHER INCOME			
	SENIOR MILLAGE			14,800
	OTHER			8,800
			ACCOUNT '654,000' TOTAL	23,600
699.000	TRANSFERS			
	TRANSFER TO SIDEWALK REPAIR 101.444.818.000 - FROM MAJ			40,000
	TRANSFER TO SIDEWALK REPAIR 101.444.818.000 - FROM IOC			20,000
			ACCOUNT '699,000' TOTAL	60,000
699.580	TRANSFER FROM PLAYHOUSE			
	SCENE SHOP			4,400
699.711	TRANSFER FROM CEMETERY TRUST			
	TRANSFER TO #101.567/CEMETERY - PARKING LOT, ROADS & SIGN			158,600
			DEPT '000' TOTAL	1,795,700

BUDGET REPORT
Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 101 - CITY COUNCIL					
101-101-702.000	SALARIES-ADMIN	8,400	7,500	8,500	8,700
101-101-702.050 *	EXPENSE ALLOWANCE	2,500	1,300	2,600	2,500
101-101-702.100	SALARIES-COUNCIL MEMBERS	4,900	2,000	5,300	5,100
101-101-719.000	FRINGE BENEFITS	7,300	5,300	7,400	7,600
101-101-719.100	FRINGE BENEFITS-WAGES	2,400	1,600	2,900	2,900
101-101-728.000	POSTAGE & COPYING	800		600	800
101-101-760.000 *	CONFERENCES & WORKSHOPS	200	1,100	3,200	2,100
101-101-770.000 *	MEMBERSHIPS & DUES	2,300	3,000	2,300	3,000
101-101-962.000 *	OTHER EXPENSES	1,300	3,200	3,900	4,000
NET OF REVENUES/APPROPRIATIONS - 101 - CITY COUNCIL		(30,100)	(25,000)	(36,700)	(36,700)
* NOTES TO BUDGET: DEPARTMENT 101 CITY COUNCIL					
702.050	EXPENSE ALLOWANCE				
EXPENSE ALLOWANCE - \$30/MOS X 12 X 7 MEMBERS					
760.000	CONFERENCES & WORKSHOPS				2,500
MML/CONFERENCE - MAYOR & HUEBLER					500
CHAMBER/ANNUAL DINNER - 2 MEMBERS + SPOUSES					200
ADDITIONAL COUNCIL TRAININGS					1,400
					2,100
				ACCOUNT '760.000' TOTAL	
770.000	MEMBERSHIPS & DUES				
MML MEMBERSHIP/ANNUAL					2,400
ROTARY/MAYOR - \$150 X 4					600
				ACCOUNT '770.000' TOTAL	3,000
962.000	OTHER EXPENSES				
CATCHMARK/LIVE STREAM - \$300 X 12					3,600
GOLF CART RENTAL - 4TH OF JULY & CHRISTMAS PARADES					400
				ACCOUNT '962.000' TOTAL	4,000
				DEPT '101' TOTAL	11,600

BUDGET REPORT 101 CITY OF WHITEHALL
Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 172 - ADMINISTRATION				
101-172-702.000	SALARIES-ADMIN	42,800	40,600	41,000
101-172-719.000	FRINGE BENEFITS	135,800	141,000	41,200
101-172-719.100	FRINGE BENEFITS-WAGES	22,600	13,700	13,700
101-172-727.000 *	OFFICE SUPPLIES	1,500	1,500	1,700
101-172-728.000 *	POSTAGE & COPYING	1,800	2,200	1,100
101-172-760.000 *	CONFERENCES & WORKSHOPS	1,400	3,000	2,100
101-172-760.100	EDUCATION & TRAINING			
101-172-770.000 *	MEMBERSHIPS & DUES	3,300	500	1,000
101-172-807.000 *	AUDIT FEE	4,100	3,000	1,400
101-172-815.000	INSURANCE	600	5,300	1,400
101-172-818.000 *	CONTRACTUAL SERVICES	4,900	800	4,300
101-172-820.000	ENGINEERING FEES		6,900	700
101-172-850.000 *	TELEPHONE	5,000	3,000	13,200
101-172-880.000	TRAVEL & MEALS	200	2,500	600
101-172-904.000 *	PRINTING	600	200	300
101-172-933.000	EQUIPMENT MAINTENANCE	2,800	400	400
101-172-935.000 *	COPIER MAINTENANCE	800	1,800	900
101-172-962.000	OTHER EXPENSES	4,900	900	
101-172-976.000 *	EQUIPMENT	1,100	1,500	
NET OF REVENUES/APPROPRIATIONS - 172 - ADMINISTRATION		(232,200)	(230,500)	2,000
* NOTES TO BUDGET: DEPARTMENT 172 ADMINISTRATION		(97,700)	(125,600)	
727.000	OFFICE SUPPLIES		ACCOUNT '727.000' TOTAL	200
	PAPER CUTTER			1,500
	OTHER			1,700
728.000	POSTAGE & COPYING		ACCOUNT '728.000' TOTAL	400
	WINDOW ENVELOPES - QTY 1/500 EA			700
	NON-WINDOW ENVELOPES - QTY 2/500 EA			1,100
760.000	CONFERENCES & WORKSHOPS		ACCOUNT '760.000' TOTAL	900
	MME CONFERENCE & LODGING/ HUEBLER			1,200
	MMTA/FALL CONFERENCE - SEAVER & SCHILLER			2,100
770.000	MEMBERSHIPS & DUES		ACCOUNT '770.000' TOTAL	100
	WME/MEMBERSHIP - HUEBLER - ANNUAL			600
	ICMA/MEMBERSHIP - HUEBLER - ANNUAL			400
	MME/MEMBERSHIP - ANNUAL			200
	MMTA/ANNUAL MEMBERSHIP - SEAVER & SCHILLER			1,400
807.000	AUDIT FEE			4,300
	CONTRACT (5 YR) - \$12,650 X 34% = \$4,301			
818.000	CONTRACTUAL SERVICES			6,300
	VIRTUAL SERVER/MONTHLY \$527.37 X 12 MOS			

BUDGET REPORT - CITY OF WHITEHALL
 Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 172 - ADMINISTRATION					
PH & NETWORK CONNECTIVITY/ANNUAL					
WEBSITE HOSTING/ANNUAL					1,800
BS&A SERVICE/SUPPORT - AP/CR/GL/PR					100
BS&A PROGRAM/TIMESHEETS (ONE TIME)					2,000
BS&A SERVICE/SUPPORT - TIMESHEETS					2,800
					200
				ACCOUNT '818.000' TOTAL	13,200
850.000	TELEPHONE				
	TELEPHONE \$49.88 X 12				600
904.000	PRINTING				
	PRINTING SYSTEMS - AP CHECKS/ESTIMATE				300
	YEAR END PAYROLL/1099 FORMS				100
				ACCOUNT '904.000' TOTAL	400
935.000	COPIER MAINTENANCE				
	ESTIMATE - POST-COPIER SPREAD/ADMIN EXPENSE				900
976.000	EQUIPMENT				
	COMPUTER REPLACEMENT AND DUAL MONITORS - SEAVER				2,000
				DEPT '172' TOTAL	27,800

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 203 - ATTORNEY					
101-203-826.100	ATTORNEY FEES	13,600	13,300	25,000	20,000
	NET OF REVENUES/APPROPRIATIONS - 203 - ATTORNEY	(13,600)	(13,300)	(25,000)	(20,000)

BUDGET REPORT CITY OF WHITEHALL
Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 215 - CITY CLERK					
101-215-702.000	SALARIES-ADMIN	32,600	28,800	32,700	33,900
101-215-719.000	FRINGE BENEFITS	26,100	19,300	32,000	33,200
101-215-719.100	FRINGE BENEFITS-WAGES	9,500	6,200	11,000	11,300
101-215-727.000	OFFICE SUPPLIES	700	600	800	1,000
101-215-728.000	POSTAGE & COPYING	100		1,000	500
101-215-760.000	CONFERENCES & WORKSHOPS			1,200	1,200
101-215-770.000 *	MEMBERSHIPS & DUES	100	100	300	100
101-215-880.000	TRAVEL & MEALS	200	300	400	400
101-215-905.000	PUBLISHING	4,000	3,600	4,500	3,300
NET OF REVENUES/APPROPRIATIONS - 215 - CITY CLERK		(73,300)	(58,900)	(83,900)	(84,900)
* NOTES TO BUDGET: DEPARTMENT 215 CITY CLERK					
770.000	MEMBERSHIPS & DUES				
MT ASSOC OF MUNI CLERKS/MEMBERSHIP - BOURDON					100
MUSKOGON CTY CLERKS ASSOC/MEMBERSHIP - BOURDON					0
ACCOUNT '770.000' TOTAL					100
DEPT '215' TOTAL					100

BUDGET REPORT CITY OF WHITEHALL
Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 247 - BOARD OF REVIEW					
101-247-702.000	SALARIES-ADMIN	700	600	1,700	900
101-247-702.100	SALARIES-BOARD MEMBERS	700	700	1,000	700
101-247-719.000	FRINGE BENEFITS	600	500	600	600
101-247-719.100	FRINGE BENEFITS-WAGES	200	100	200	200
101-247-962.000	OTHER EXPENSES		100		100
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIEW		(2,200)	(2,000)	(3,500)	(2,500)

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept. 253 - TREASURER					
101-253-702.000	SALARIES-ADMIN	37,400	31,400	35,400	36,800
101-253-719.000	FRINGE BENEFITS	30,200	21,400	33,800	35,200
101-253-719.100	FRINGE BENEFITS-WAGES	11,300	7,000	11,900	12,200
101-253-727.000 *	OFFICE SUPPLIES	1,400	2,900	2,800	3,500
101-253-760.000 *	CONFERENCES & WORKSHOPS				1,200
101-253-815.000	INSURANCE	600	500	800	1,700
101-253-818.000 *	CONTRACTUAL SERVICES	900	900	900	1,000
	NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER	(81,800)	(64,100)	(85,600)	(90,600)
* NOTES TO BUDGET: DEPARTMENT 253 TREASURER					
727.000	OFFICE SUPPLIES				
	WINDOW ENVELOPES/QTY 6 - 500 EA				2,200
	OFFICE SUPPLIES				300
	LAPTOP				1,000
760.000	CONFERENCES & WORKSHOPS				3,500
	ACCOUNT '727.000' TOTAL				1,200
818.000	MMTA - 2023 FALL CONFERENCE - SEEVER & SCHILLER				1,000
	CONTRACTUAL SERVICES				5,700
	BS&A SERVICE/SUPPORT - TAX				
	DEPT '253' TOTAL				

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 257 - ASSESSOR					
101-257-818.000 *	CONTRACTUAL SERVICES	33,800	25,800	34,600	40,000
	NET OF REVENUES/APPROPRIATIONS - 257 - ASSESSOR	(33,800)	(25,800)	(34,600)	(40,000)

* NOTES TO BUDGET: DEPARTMENT 257 ASSESSOR

818.000 CONTRACTUAL SERVICES

CONTRACT - 5 YEAR OCT-2023 - SEPT-2028 - 2.5% INCREASE ANNUAL

DEPT '257' TOTAL

40,000
40,000

BUDGET REPORT L CITY OF WHITEHALL
 Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 261 - OTHER EXPENSES					
101-261-880.000 *	COMMUNITY PROMOTION	2,000	16,400	16,200	16,200
101-261-962.000	OTHER EXPENSES	200	7,000	7,300	
NET OF REVENUES/APPROPRIATIONS - 261 - OTHER EXPENSES		(2,200)	(23,400)	(23,500)	(16,200)
* NOTES TO BUDGET: DEPARTMENT 261 OTHER EXPENSES					
880.000	COMMUNITY PROMOTION				
SPORTS-N-SHORTS					1,700
ACWL					500
SENIOR CENTER - SENIOR MILLAGE					2,500
WLACE - SENIOR MILLAGE					12,200
				ACCOUNT '880,000' TOTAL	17,000
				DEPT '261' TOTAL	17,000

BUDGET REPORT - CITY OF WHITEHALL
 Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 262 - ELECTIONS				
101-262-702.000	SALARIES-ADMIN	10,200	13,000	10,600
101-262-702.110 *	SALARIES-ELECTION WORKERS	1,500	4,500	5,700
101-262-719.000	FRINGE BENEFITS	8,100	8,900	9,300
101-262-719.100	FRINGE BENEFITS-WAGES	3,000	3,400	3,500
101-262-727.000 *	OFFICE SUPPLIES	3,400	1,000	2,400
101-262-728.000 *	POSTAGE & COPYING	600	3,000	2,000
101-262-818.000	CONTRACTUAL SERVICES	3,200	3,000	3,000
101-262-962.000	OTHER EXPENSES	200		300
101-262-976.000 *	EQUIPMENT			11,400
NET OF REVENUES/APPROPRIATIONS -- 262 - ELECTIONS		(27,200)	(35,800)	(48,200)
* NOTES TO BUDGET: DEPARTMENT 262 ELECTIONS				
702.110	SALARIES-ELECTION WORKERS			
9 DAYS EARLY VOTING X 3 ELECTIONS - 3 INSPECTORS EACH				
ELECTION DAY X3 ELECTIONS - INSPECTORS				
727.000	OFFICE SUPPLIES			
ELECTION SUPPLIES				
728.000	POSTAGE & COPYING			
WINDOW ENVELOPES - QTY 5/ 500 EA				
976.000	EQUIPMENT			
LAPTOP - EARLY VOTING				
VERITY SCAN - EARLY VOTING				
VAT - EARLY VOTING				
VDRIVES/KEYS - EARLY VOTING				
BALLOT BAGS - EARLY VOTING				
CART - EARLY VOTING				
		ACCOUNT '702.110' TOTAL		500
		ACCOUNT '976.000' TOTAL		1,900
		DEPT '262' TOTAL		11,400
				19,500

BUDGET REPORT
Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 265 - CITY HALL BLDG & GROUNDS					
101-265-706.000	SALARIES & WAGES	5,100	6,800	8,600	6,300
101-265-708.000	SALARIES & WAGES-PART TIME	1,500	400	900	
101-265-719.000	FRINGE BENEFITS	3,300	3,800	5,000	4,900
101-265-719.100	FRINGE BENEFITS-WAGES	1,300	1,400	2,100	2,100
101-265-757.000 *	OPERATING SUPPLIES	900	1,000	1,000	1,700
101-265-775.000	REPAIRS & MAINT SUPPLIES	600	600	500	200
101-265-815.000	INSURANCE	5,000	4,900	6,600	6,600
101-265-818.000	CONTRACTUAL SERVICES	1,500		1,200	
101-265-818.700 *	CONTRACTUAL SERVICES-CLEANERS	4,000	4,700	7,000	5,700
101-265-920.000 *	PUBLIC UTILITIES	20,200	17,500	21,000	24,700
101-265-931.000 *	BUILDING MAINTENANCE	1,400	500	2,500	5,900
101-265-943.000	EQUIPMENT RENTAL	3,800	3,100	3,000	3,600
101-265-974.000	CAPITAL IMPROVEMENTS	1,600	700	9,000	
101-265-976.000	EQUIPMENT		(100)	300	
	NET OF REVENUES/APPROPRIATIONS - 265 - CITY HALL BLDG	(49,200)	(45,300)	(68,700)	(61,700)
	* NOTES TO BUDGET: DEPARTMENT 265 CITY HALL BLDG & GROUNDS				
757.000	OPERATING SUPPLIES				
	CITY HALL VACUUM				500
818.700	CONTRACTUAL SERVICES-CLEANERS				
	OFFICE CLEANING - \$475 X 12				
920.000	PUBLIC UTILITIES				5,700
	ELECTRICITY				14,400
	GAS				9,600
	WATER/SEWER				700
931.000	BUILDING MAINTENANCE				24,700
	OTHER				1,900
	GARAGE DOOR/NORTH BAY - POLICE DEPT				4,000
					5,900
					36,800
				ACCOUNT '920.000' TOTAL	
				ACCOUNT '931.000' TOTAL	
				DEPT '265' TOTAL	

BUDGET REPORT 101 CITY OF WHITEHALL
Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 266 - DISTRICT COURT					
101-266-826.000	ATTORNEY FEES	16,500	14,700	26,000	21,600
	NET OF REVENUES/APPROPRIATIONS - 266 - DISTRICT COURT	(16,500)	(14,700)	(26,000)	(21,600)

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 270 - FRINGE	BENEFITS				
101-270-719.000	FRINGE-BENEFITS-EMPLOYER SOC/MEDI	14,700	10,000		
101-270-719.150	FRINGE-FUNERAL, JURY	2,300	1,400		
101-270-719.250	FRINGE-HOLIDAY PAY	36,000	34,000		
101-270-719.350	FRINGE-RETIREMENT	429,000	319,200		
101-270-719.351	FRINGE-RETIREMENT EMPLOYER CONTRI	29,400	25,100		
101-270-719.352	FRINGE-DEF COMP EMPLOYER CONT ME	2,700	2,100		
101-270-719.353	FRINGE- MERS DEF COMP ONLY	9,300	13,900		
101-270-719.400	FRINGE-VACATION PAY	134,000	67,100		
101-270-719.450	FRINGE-UNIFORMS	2,600	2,000		
101-270-719.500	FRINGE-ADMIN CAR ALLOW	3,600	3,000		
101-270-719.550	FRINGE-WORKER'S COMP INS	18,200	22,300		
101-270-719.600	FRINGE-HEALTH INS	219,400	192,100		
101-270-719.601	FRINGE-BENEFITS-RETIREE HEALTH IN	20,700	20,400		
101-270-719.602	MERS-HSA RETIREE	36,900	31,800		
101-270-719.603	FRINGE-HEALTH INS WRAP	52,000	45,100		
101-270-719.605	DENTAL INSURANCE	21,900	18,600		
101-270-719.650	FRINGE-OPTICAL	2,000	1,400		
101-270-719.680	FRINGE-LIFE INS	2,700	2,300		
101-270-719.685	FRINGE-MISCELLANEOUS	7,100	8,200		
101-270-719.690	FRINGE-DISABILITY INS	11,400	8,000		
101-270-719.700	FRINGE-CELL PHONE	1,300	1,100		
101-270-719.800	FRINGE-UNEMPLOYMENT EXPENSE	200	200		
101-270-719.999	FRINGE BENEFITS-OTLY SPREAD	(1,057,100)	(768,500)		
NET OF REVENUES/APPROPRIATIONS - 270 - FRINGE BENEFITS		(300)	(60,800)		

**BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 101 GENERAL OPERATING FUND**

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 301 - POLICE					
101-301-705.000	SALARIES-SUPERVISION	71,500	58,400	68,700	70,800
101-301-706.000	SALARIES & WAGES-FULL TIME	389,100	320,200	381,800	392,400
101-301-708.000	SALARIES & WAGES-PART TIME	26,700	26,700	30,600	20,000
101-301-710.000 *	OVERTIME	44,400	33,400	25,000	39,500
101-301-712.000	WAGES REIMBURSED	1,100	1,100	1,200	
101-301-719.000	FRINGE BENEFITS	392,400	415,600	494,400	501,700
101-301-719.100	FRINGE BENEFITS-WAGES	135,000	114,600	150,200	154,400
101-301-727.000	OFFICE SUPPLIES	1,000	500	1,200	1,000
101-301-741.000	AMMUNITION	2,600	100	1,000	1,000
101-301-751.000	GASOLINE & MOTOR OIL	16,900	16,400	10,000	17,000
101-301-757.000	OPERATING SUPPLIES	1,100	1,400	1,200	1,700
101-301-759.000 *	UNIFORMS, LAUNDRY, CLEANING	5,000	3,100	4,100	5,500
101-301-760.000	CONFERENCES & WORKSHOPS	300	2,300	300	600
101-301-760.100	EDUCATION & TRAINING	100	1,500	1,500	1,500
101-301-760.200	EDUCATION & TRAINING-302 FUNDS	600	300	700	1,500
101-301-770.000	MEMBERSHIPS & DUES	200	200	200	200
101-301-815.000	INSURANCE	21,500	21,300	28,400	29,800
101-301-835.000	MEDICAL			800	
101-301-850.000 *	TELEPHONE	44,200	37,900	45,500	48,000
101-301-851.000	RADIO MAINTENANCE	200	200	200	200
101-301-880.000	TRAVEL & MEALS	200	200	200	200
101-301-920.000	UTILITIES-EMERGENCY SIRENS	300	200	200	300
101-301-933.000	EQUIPMENT MAINTENANCE	13,600	10,300	8,000	15,000
101-301-962.000	CONTRIBUTION-SILENT OBSERVER	400	100		
101-301-976.000 *	EQUIPMENT	4,800	3,100		
101-301-982.000 *	LEASE	11,000	13,800	13,500	6,000
101-301-994.000	INTEREST	700			23,400
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE		(1,206,700)	(1,081,000)	(1,268,700)	(1,331,700)
* NOTES TO BUDGET: DEPARTMENT 301 POLICE					
710.000	OVERTIME				
HOLIDAY PAY ADDITIONAL OT					
759.000	UNIFORMS, LAUNDRY, CLEANING				
CLEANING/CLOTHING REIMBURSEMENTS					
UNIFORM REPLACEMENT X10					
SHOE REIMBURSEMENTS X6					
COAT REPLACEMENT					
MISC GEAR					
850.000	TELEPHONE				
CENTRAL DISPATCH FEES - \$3,786 X 12					
PH AND NETWORK CONNECTIVITY/ANNUAL					
FRONTIER-TELEPHONE - \$50 X 12					
976.000	EQUIPMENT				
VEST REPLACEMENT X3					
ACCOUNT '710.000' TOTAL					
ACCOUNT '759.000' TOTAL					
ACCOUNT '850.000' TOTAL					
ACCOUNT '976.000' TOTAL					

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 301 - POLICE					
TASERS/HOLSTERS/CARTRIDGES X2					
982.000	LEASE			ACCOUNT '976,000' TOTAL	3,000 6,000
CRUISER LEASE PYMT #2 OF 3					13,400 10,000
ADMIN CAR LEASE PYMT #1 OF 3				ACCOUNT '982,000' TOTAL DEPT '301' TOTAL	23,400 122,800

BUDGET REPORT
 City of Whitehall
 Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 444 - SIDEWALKS					
101-444-706.000	SALARIES & WAGES	2,200	6,400	6,500	6,300
101-444-719.000	FRINGE BENEFITS	1,300	3,400	3,000	4,900
101-444-719.100	FRINGE BENEFITS-WAGES	500	1,200	600	2,100
101-444-775.000	REPAIRS & MAINT SUPPLIES	800	200	500	200
101-444-818.000 *	CONTRACTUAL SERVICES	800		37,500	75,000
101-444-943.000	EQUIPMENT RENTAL	4,000	5,900	8,000	6,200
	NET OF REVENUES/APPROPRIATIONS - 444 - SIDEWALKS	(9,600)	(17,100)	(56,100)	(94,700)
	* NOTES TO BUDGET: DEPARTMENT 444 SIDEWALKS				
818.000	CONTRACTUAL SERVICES				
	SIDEWALK REPAIR - MAJ				40,000
	SIDEWALK REPAIR - LOC				20,000
	SIDEWALK REPAIR - #444				15,000
	ACCOUNT '818.000' TOTAL				75,000
	DEPT '444' TOTAL				75,000

BUDGET REPORT 1, CITY OF WHITEHALL
 Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 446 - HIGHWAYS & STREETS					
101-446-757.000	OPERATING SUPPLIES	500		200	200
101-446-818.000 *	CONTRACTUAL SERVICES			4,500	400
NET OF REVENUES/APPROPRIATIONS - 446 - HIGHWAYS & STRE		(500)		(4,700)	(600)
* NOTES TO BUDGET: DEPARTMENT 446 HIGHWAYS & STREETS					
818.000	CONTRACTUAL SERVICES				
ARBOR DAY TREE					
				DEPT '446' TOTAL	
				400	400

BUDGET REPORT
 Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 448 - STREET LIGHTING					
101-448-920.000	PUBLIC UTILITIES	68,300	50,500	74,000	64,500
	NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTING	(68,300)	(50,500)	(74,000)	(64,500)

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 521 - SANITATION					
101-521-706.000	SALARIES & WAGES		100		
101-521-719.000	FRINGE BENEFITS		100		
101-521-818.000 *	CONTRACTUAL SERVICES	1,700	600	5,700	5,400
101-521-943.000	EQUIPMENT RENTAL		200		200
NET OF REVENUES/APPROPRIATIONS - 521 - SANITATION		(1,700)	(1,000)	(5,700)	(5,600)
* NOTES TO BUDGET: DEPARTMENT 521 SANITATION					
818.000	CONTRACTUAL SERVICES				
KUERTH'S - WASTE REMOVAL/MONTHLY \$34.50 X 12					400
WLSWA - PRIDE DAY					5,000
				ACCOUNT '818.000' TOTAL	5,400
				DEPT '521' TOTAL	5,400

BUDGET REPORT
Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 528 - LEAF DISPOSAL					
101-528-706.000	SALARIES & WAGES	400		500	500
101-528-719.000	FRINGE BENEFITS	200		300	300
101-528-719.100	FRINGE BENEFITS-WAGES	100		100	100
101-528-818.000 *	CONTRACTUAL SERVICES-	56,700	34,000	51,000	61,000
101-528-818.100 *	CONTRACTUAL SERVICES-	6,500		5,000	6,000
101-528-943.000	EQUIPMENT RENTAL	700			
NET OF REVENUES/APPROPRIATIONS - 528 - LEAF DISPOSAL		(64,600)	(34,000)	(56,900)	(67,900)
* NOTES TO BUDGET: DEPARTMENT 528 LEAF DISPOSAL					
818.000	CONTRACTUAL SERVICES				
	FALL LEAF COLLECTION - FOUR WEEKS (NOV 1-28) (LAKESHORE LEAF)				49,000
	SPRING LEAF COLLECTION - 2 WEEKS (APR 15-29) (LAKESHORE LEAF)				12,000
					61,000
818.100	CONTRACTUAL SERVICES-				
	SPRING BRUSH PICKUP (TED'S TREE SERVICE)				6,000
					67,000
				ACCOUNT '818.000' TOTAL	
				DEPT '528' TOTAL	

BUDGET REPORT
Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 567 - CEMETERY					
101-567-702.000	SALARIES-ADMIN	11,600	10,100	11,400	12,100
101-567-706.000	SALARIES & WAGES	29,000	21,800	26,900	20,600
101-567-708.000	SALARIES & WAGES-PART TIME	6,200	2,600	7,900	12,500
101-567-719.000	FRINGE BENEFITS	27,500	17,600	25,900	26,600
101-567-719.100	FRINGE BENEFITS-WAGES	12,400	6,200	10,500	10,900
101-567-751.000	GASOLINE & MOTOR OIL	1,700	2,500	7,200	7,200
101-567-757.000 *	OPERATING SUPPLIES	1,100	1,200	900	1,000
101-567-815.000	INSURANCE	900	800	1,200	1,100
101-567-818.000	CONTRACTUAL SERVICES	5,300		6,000	
101-567-818.700 *	CONTRACTUAL SERVICES-TEMPORARY	11,300	7,600	15,000	15,000
101-567-920.000	PUBLIC UTILITIES	6,500	3,700	8,000	7,500
101-567-931.000	BUILDING MAINTENANCE	600		600	
101-567-932.000	CEMETERY MAINTENANCE	900	900	31,000	1,200
101-567-933.000	EQUIPMENT MAINTENANCE	1,600	300	1,500	1,600
101-567-943.000	EQUIPMENT RENTAL	30,500	20,100	29,000	28,300
101-567-974.000 *	CAPITAL IMPROVEMENTS			30,000	158,600
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(147,100)	(95,400)	(213,000)	(304,200)
* NOTES TO BUDGET: DEPARTMENT 567 CEMETERY					
757.000	OPERATING SUPPLIES				1,000
FLOWERS, SUPPLIES					
818.700	CONTRACTUAL SERVICES-TEMPORARY				15,000
WORKBOX - 1 POSITION (APR 19-NOV 12); PLUS ADDIT PERSON FOR 3 MOS					
974.000	CAPITAL IMPROVEMENTS				158,600
TRANSFER FROM #151/CEMETERY - PARKING LOT, ROADS & SIGN					
				DEPT '567' TOTAL	174,600

BUDGET REPORT - CITY OF WHITEHALL
Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 701 - PLANNING DEPARTMENT					
101-701-702.000	SALARIES-ADMIN	14,500	11,700	14,100	14,900
101-701-719.000	FRINGE BENEFITS	11,500	8,100	12,200	13,000
101-701-719.100	FRINGE BENEFITS-WAGES	4,300	2,600	4,700	5,000
101-701-760.000	CONFERENCES & WORKSHOPS	100	300	500	500
101-701-770.000	MEMBERSHIPS & DUES	200	300	200	300
101-701-905.000	PUBLISHING	100			
101-701-962.000	OTHER EXPENSES	200		100	1,000
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING DEPART		(30,900)	(23,000)	(31,800)	(34,700)

BUDGET REPORT F. CITY OF WHITEHALL
Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 751 - PARKS DEPARTMENT					
101-751-706.000	SALARIES & WAGES	36,100	20,300	28,200	31,600
101-751-708.000	SALARIES & WAGES-PART TIME	9,200	6,300	12,900	12,500
101-751-719.000	FRINGE BENEFITS	24,500	10,400	25,000	24,600
101-751-719.100	FRINGE BENEFITS-WAGES	11,900	3,700	10,500	10,500
101-751-751.000	GASOLINE & MOTOR OIL	4,700	5,400	7,600	5,800
101-751-757.000	OPERATING SUPPLIES	2,200	1,900	2,500	2,800
101-751-775.000	REPAIRS & MAINT SUPPLIES	2,000	2,200	3,500	3,300
101-751-815.000	INSURANCE	1,300	1,700	1,800	2,200
101-751-818.000 *	CONTRACTUAL SERVICES	9,800	5,000	13,000	2,700
101-751-818.700 *	CONTRACTUAL SERVICES-TEMPORARY	11,300	7,600	15,000	15,000
101-751-920.000	PUBLIC UTILITIES	25,600	15,400	23,500	24,300
101-751-931.000	BUILDING MAINTENANCE	1,100		4,000	
101-751-933.000	EQUIPMENT MAINTENANCE	1,800	600	2,000	2,000
101-751-943.000	EQUIPMENT RENTAL	42,300	29,700	46,000	28,600
101-751-962.000	OTHER EXPENSES		60,100	61,200	100
101-751-974.000 *	CAPITAL IMPROVEMENTS	72,300	12,000	25,000	10,000
101-751-974.000-A23 *	CAPITAL IMPROVEMENTS				675,000
101-751-974.000-B23 *	CAPITAL IMPROVEMENTS				50,000
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS DEPARTMENT		(256,100)	(182,300)	(281,700)	(901,000)
* NOTES TO BUDGET: DEPARTMENT 751 PARKS DEPARTMENT					
818.000	CONTRACTUAL SERVICES				
	PORTABLE RESTROOMS - QTY 2; COVELL & SVENNISON (APR 1-SEPT 30)				1,300
	BACKFLOW TEST				100
	FERTILIZER APPLICATION				1,000
	DUMPSTER/4TH OF JULY				200
				ACCOUNT '818.000' TOTAL	2,700
818.700	CONTRACTUAL SERVICES-TEMPORARY				
	WORKBOX - 1 POSITION (APR 19-NOV 12); PLUS ADDLT PERSON FOR 3 MOS				15,000
974.000	CAPITAL IMPROVEMENTS				
	COVELL PARK/VETERAN MEMORIAL RESTORATION				10,000
	FUNNELL FIELD - PLAY STRUCTURE, PARKING LOT, RESTROOMS, BB COURTS				675,000
	GEE PARK - FENCE, PLAY STRUCTURE, SIGN, PLAQUE				50,000
				ACCOUNT '974.000' TOTAL	735,000
				DEPT '751' TOTAL	752,700

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 753 - PATHWAY					
101-753-706.000	SALARIES & WAGES	2,200	3,800	5,800	3,200
101-753-708.000	SALARIES & WAGES-PART TIME	400	200	400	400
101-753-719.000	FRINGE BENEFITS	1,600	2,000	4,500	2,500
101-753-719.100	FRINGE BENEFITS-WAGES	800	700	2,000	1,100
101-753-757.000	OPERATING SUPPLIES				100
101-753-775.000	REPAIRS & MAINT SUPPLIES		200	1,200	8,000
101-753-818.000 *	CONTRACTUAL SERVICES	1,400	2,500	2,000	800
101-753-920.000	PUBLIC UTILITIES	200	200	300	200
101-753-943.000	EQUIPMENT RENTAL	1,800	3,700	5,000	4,600
101-753-974.000	CAPITAL IMPROVEMENTS	2,800			
	NET OF REVENUES/APPROPRIATIONS - 753 - PATHWAY	(11,200)	(13,300)	(21,200)	(20,900)
* NOTES TO BUDGET: DEPARTMENT 753 PATHWAY					
818.000	CONTRACTUAL SERVICES				
	PORTABLE RESTROOMS - QTY 1; BIKE PATH (APR 1-SEPT 30)				800
					800
				DEPT '753' TOTAL	

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 756 - 119 S BALDWIN ST					
101-756-706.000	SALARIES & WAGES			100	
101-756-719.000	FRINGE BENEFITS			100	
101-756-757.000	OPERATING SUPPLIES			100	
101-756-815.000	INSURANCE	1,100	1,000	1,500	1,500
101-756-920.000	PUBLIC UTILITIES	1,800	1,500	2,000	2,300
101-756-931.000	BUILDING MAINTENANCE	400		500	600
101-756-943.000	EQUIPMENT RENTAL	100			
NET OF REVENUES/APPROPRIATIONS - 756 - 119 S BALDWIN S		(3,400)	(2,500)	(4,300)	(4,400)

BUDGET REPORT F. CITY OF WHITEHALL
Fund: 101 GENERAL OPERATING FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 966 - TRANSFERS					
101-966-995.402 *	TRANSFER TO CAPITAL PROJECTS	296,200	328,500	328,500	601,200
101-966-995.580	TRANSFER TO PLAYHOUSE		80,800	80,800	
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFERS		(296,200)	(409,300)	(409,300)	(601,200)
* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS					
995.402	TRANSFER TO CAPITAL PROJECTS				
TRANSFER TO #401 - CAP PROJECT - 3 STREET MILLS					353,600
TRANSFER TO #401 - CAP PROJECT - AREA FUNDS					247,600
ESTIMATED REVENUES - FUND 101		2,585,600	2,955,400	2,755,500	4,100,700
APPROPRIATIONS - FUND 101		2,658,700	2,428,800	3,081,200	3,979,400
NET OF REVENUES/APPROPRIATIONS - FUND 101		(73,100)	526,600	(325,700)	121,300
				ACCOUNT '995,402' TOTAL	
				DEPT '966' TOTAL	

**CITY OF WHITEHALL
ANNUAL BUDGET
151 CEMETERY FUND SUMMARY**

CODE CLASSIFICATION	ACTIVITY 2019/2020	ACTIVITY 2020/2021	ACTIVITY 2021/2022	ACTIVITY 2022/2023	ACTIVITY REQUESTED 2023/2024
REVENUES					
CEMETERY LOT SALES	\$7,600	\$12,500	\$11,350	\$2,650	\$9,700
INTEREST	\$16,200	\$2,300	(\$12,031)	\$292	\$7,700
TOTAL REVENUES	\$23,800	\$14,800	(\$681)	\$2,942	\$17,400
TOTAL EXPENDITURES					
	\$0	\$0	\$0	\$0	\$158,600
FUND BALANCE-JULY 1	\$503,600	\$527,500	\$542,254	\$541,574	\$544,516
NET INCOME	\$23,800	\$14,800	(\$681)	\$2,942	(\$141,200)
FUND BALANCE-JUNE 30	\$527,400	\$542,254	\$541,574	\$544,516	\$403,316

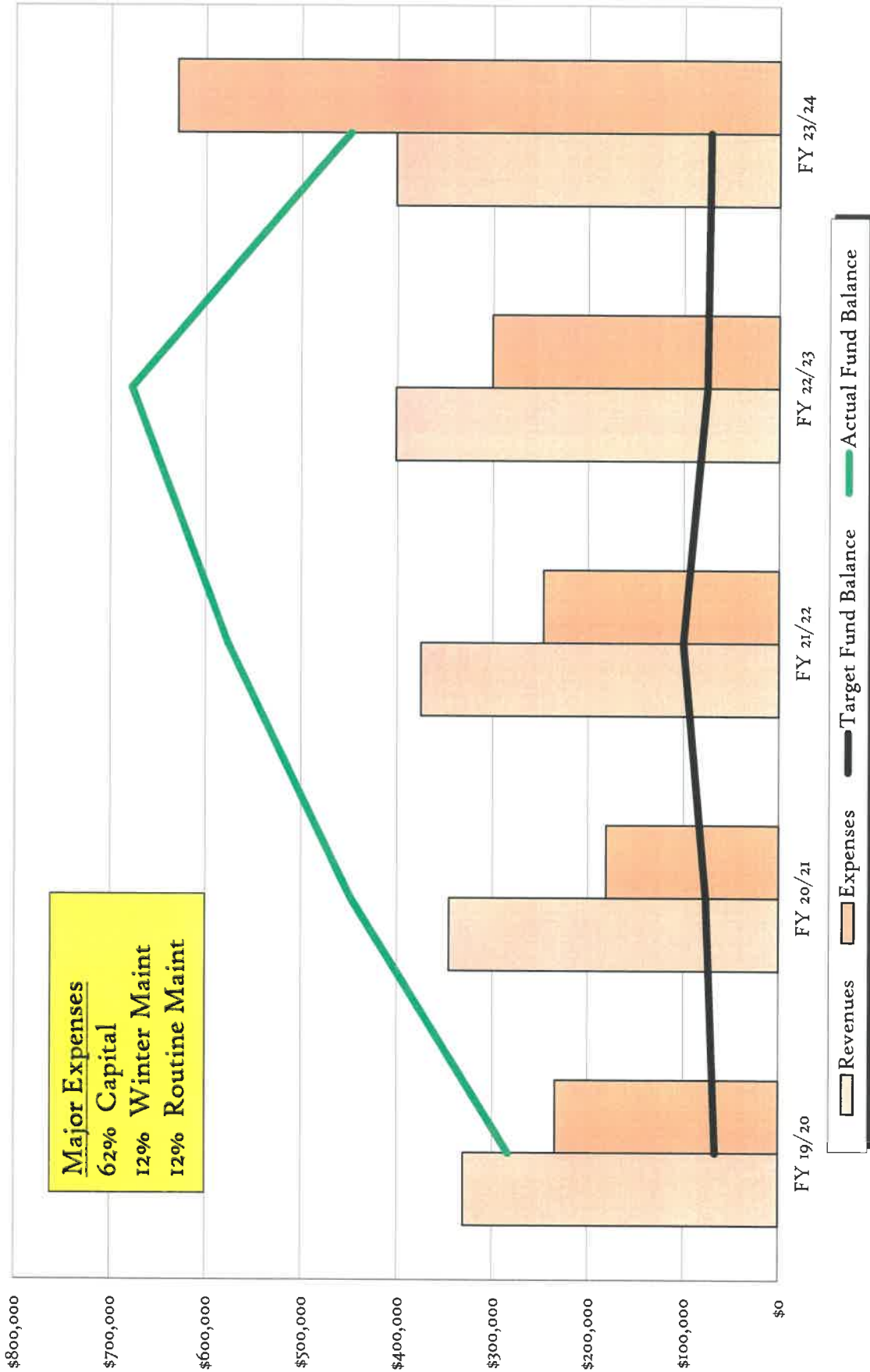
SPENDABLE PORTION

2020/2021 \$189,608 pg 53/Audit
 2021/2022 \$188,928 pg 53/Audit
 2022/2023
 2023/2024

BUDGET REPORT 1 CITY OF WHITEHALL
Fund: 151 CEMETERY TRUST FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - 648					
151-000-630.000	CEMETERY LOT SALES	11,300	3,500		9,700
151-000-665.000	INTEREST EARNINGS-INVESTMENTS	(12,000)	300		7,700
151-000-995.101 *	TRANSFER TO GENERAL FUND				158,600
NET OF REVENUES/APPROPRIATIONS - 000 - 648		(700)	3,800		(141,200)
* NOTES TO BUDGET: DEPARTMENT 000 648					
995.101	TRANSFER TO GENERAL FUND				
TRANSFER TO #101.567/CEMETERY - PARKING LOT, ROADS & SIGN					
ESTIMATED REVENUES - FUND 151		(700)	3,800	DEPT '000' TOTAL	158,600
APPROPRIATIONS - FUND 151					158,600
NET OF REVENUES/APPROPRIATIONS - FUND 151		(700)	3,800		17,400
					158,600
					(141,200)

Major Street Fund



**CITY OF WHITEHALL
ANNUAL BUDGET
202 MAJOR STREET FUND SUMMARY**

CODE	CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	AMENDED 2022/2023	REQUESTED 2023/2024
	REVENUES						
	TRUNKLINE MAINTENANCE	\$18,036	\$16,897	\$1,451	\$1,589	\$15,000	\$0
	STATE SHARED REVENUE	\$306,455	\$312,217	\$343,465	\$372,738	\$386,600	\$398,700
	INTEREST	\$2,057	\$459	\$311	\$835	\$1,000	\$2,900
	OTHER		\$822	\$0	\$0	\$0	\$0
	TRANSFERS						
	TOTAL REVENUES	\$326,548	\$330,395	\$345,227	\$375,163	\$401,600	\$401,600
	TO (FROM) FUND BALANCE	(\$185,638)	\$96,424	\$164,544	\$128,712	\$100,700	(\$228,700)
	EXPENDITURES						
463	ROUTINE MAINTENANCE	\$52,216	\$67,171	\$51,344	\$68,947	\$76,400	\$76,700
474	TRAFFIC SERVICES	\$11,083	\$11,690	\$9,925	\$14,571	\$21,800	\$19,000
478	WINTER MAINTENANCE	\$47,037	\$39,103	\$41,668	\$60,903	\$79,000	\$77,200
482	ADMINISTRATION	\$51,098	\$54,274	\$55,108	\$55,720	\$59,100	\$52,800
966	TRUNKLINE MAINTENANCE	\$13,752	\$16,733	\$1,320	\$1,311	\$14,600	\$14,600
	TRANSFERS OUT	\$337,000	\$45,000	\$21,318	\$45,000	\$50,000	\$390,000
	TOTAL EXPENDITURES	\$512,186	\$233,971	\$180,683	\$246,450	\$300,900	\$630,300
	FUND BALANCE-JULY 1	\$372,935	\$187,297	\$283,721	\$448,265	\$576,977	\$677,677
	NET INCREASE (DECREASE)	(\$185,638)	\$96,424	\$164,544	\$128,712	\$100,700	(\$228,700)
	FUND BALANCE-JUNE 30	\$187,297	\$283,721	\$448,265	\$576,977	\$677,677	\$448,977

*Actual balances available after year end

TARGET FUND BALANCE

2018/2019	\$61,315
2019/2020	\$66,140
2020/2021	\$76,438
2021/2022	\$89,997
2022/2023	\$75,270 (Excludes Transfers)
2023/2024	\$72,090 (Excludes Transfers)

Building fund balance for Mears Ave and Warner St

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - 648					
202-000-546.100	REIMBURSEMENTS-TRUNKLINE MAINT	1,000		15,000	
202-000-574.000 *	STATE SHARED REVENUE	372,700	227,400	385,600	398,700
202-000-582.100	TRUNKLINE THRU COUNTY	600	200		
202-000-665.000	INTEREST EARNINGS-INVESTMENTS	800	2,500	1,000	2,900
NET OF REVENUES/APPROPRIATIONS - 000 - 648		375,100	230,100	401,600	401,600
* NOTES TO BUDGET: DEPARTMENT 000 648					
574,000	STATE SHARED REVENUE				
STATE SHARED REV - ACT 51					
				DEPT '000' TOTAL	398,700
					398,700

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 463 - ROUTINE MAINT					
202-463-706.000	SALARIES & WAGES	15,500	10,700	12,200	14,300
202-463-708.000	SALARIES & WAGES-PART TIME	100	100	500	500
202-463-719.000	FRINGE BENEFITS	6,100	5,600	12,600	13,600
202-463-719.100	FRINGE BENEFITS-WAGES	3,200	2,000	4,500	4,800
202-463-757.000 *	OPERATING SUPPLIES	2,900	3,500	12,000	5,400
202-463-818.000 *	CONTRACTUAL SERVICES	19,500	9,400	15,600	20,000
202-463-943.000	EQUIPMENT RENTAL	21,500	13,000	19,000	18,100
	NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINT	(68,800)	(44,300)	(76,400)	(76,700)

* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINT

757.000 OPERATING SUPPLIES

ASPHALT, BELLY BLADES, GRASS SEED, ETC

818.000 CONTRACTUAL SERVICES

TREE REMOVAL

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 474 - TRAFFIC SERVICES					
202-474-706.000	SALARIES & WAGES	1,300	1,200	2,800	3,200
202-474-719.000	FRINGE BENEFITS	900	600	2,500	2,500
202-474-719.100	FRINGE BENEFITS-WAGES	500	200	1,000	1,100
202-474-757.000	OPERATING SUPPLIES	1,400	200	6,000	700
202-474-818.000 *	CONTRACTUAL SERVICES	9,500	7,800	8,500	11,200
202-474-943.000	EQUIPMENT RENTAL	900	300	1,000	300
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVI		(14,500)	(10,300)	(21,800)	(19,000)
* NOTES TO BUDGET: DEPARTMENT 474 TRAFFIC SERVICES					
818.000	CONTRACTUAL SERVICES				
STREET SWEEPING					2,600
PAVEMENT MARKING					7,800
				ACCOUNT '818.000' TOTAL	10,400
				DEPT '474' TOTAL	10,400

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 478 - WINTER MAINT					
202-478-706.000	SALARIES & WAGES	15,700	16,800	17,000	20,800
202-478-719.000	FRINGE BENEFITS	10,000	8,700	14,800	16,300
202-478-719.100	FRINGE BENEFITS-WAGES	3,000	3,200	6,200	6,900
202-478-757.000 *	OPERATING SUPPLIES	13,800	13,900	21,000	16,500
202-478-943.000	EQUIPMENT RENTAL	18,400	14,900	20,000	16,700
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINT		(60,900)	(57,500)	(79,000)	(77,200)

* NOTES TO BUDGET: DEPARTMENT 478 WINTER MAINT

757.000 OPERATING SUPPLIES

COLD PATCH, SALT/SAND, BRINE

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 482 - ADMINISTRATION					
202-482-702.000	SALARIES-ADMIN	19,300	16,000	18,500	15,600
202-482-719.000	FRINGE BENEFITS	15,400	10,900	16,000	13,700
202-482-719.100	FRINGE BENEFITS-WAGES	5,800	3,600	6,200	5,200
202-482-807.000 *	AUDIT FEE	800	1,100	900	1,000
202-482-815.000	INSURANCE	1,900	1,700	2,500	2,300
202-482-941.000	BUILDING RENTAL	12,500	15,000	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		(55,700)	(48,300)	(59,100)	(52,800)
* NOTES TO BUDGET: DEPARTMENT 482 ADMINISTRATION					

807.000 AUDIT FEE

CONTRACT (5 YR) - \$12,650 X 8% = \$1,012

DEPT '482' TOTAL 1,000
1,000

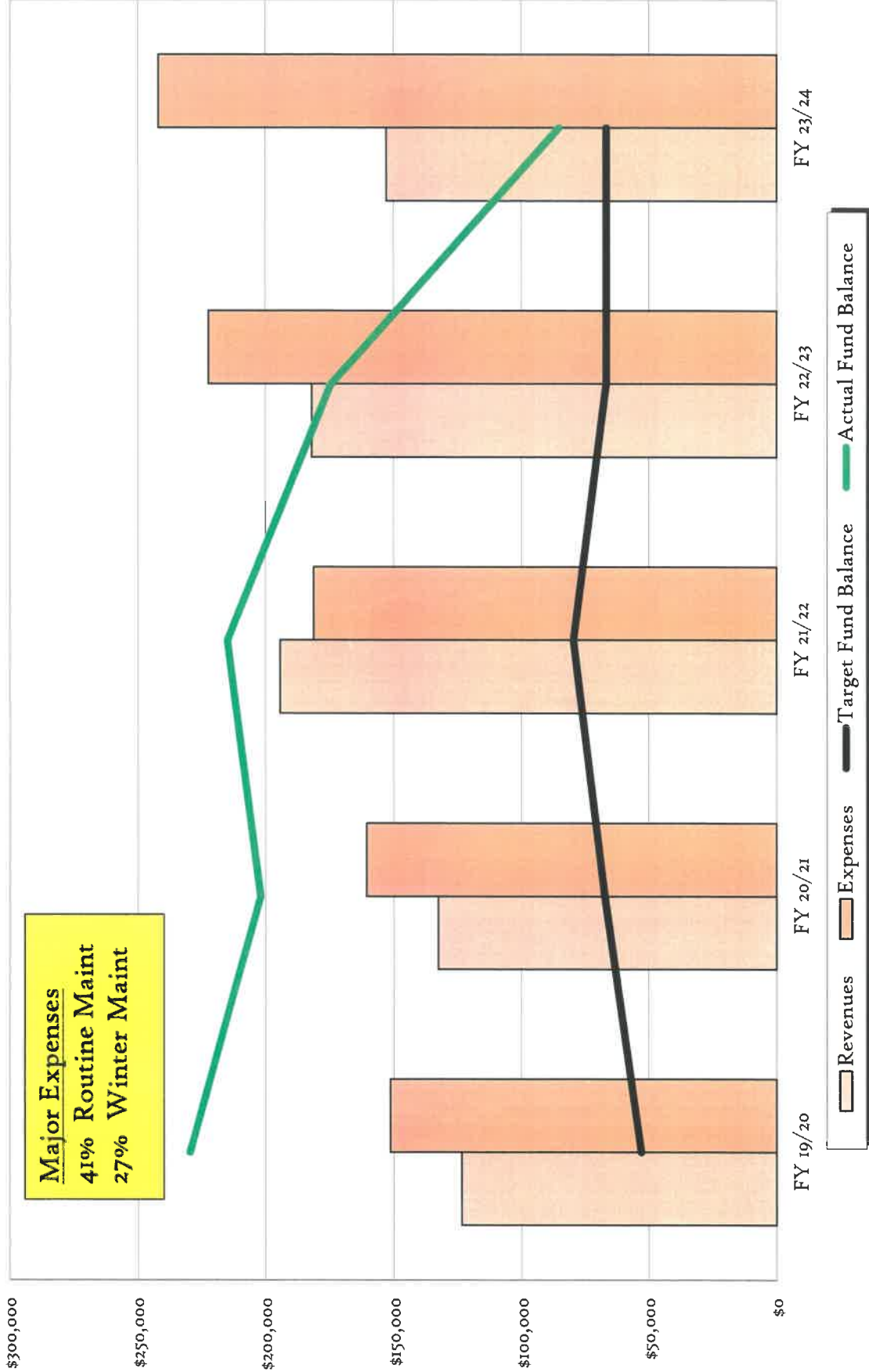
BUDGET REPORT FOR CITY OF WHITE, L
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 491 - TRUNKLINE DRAINS					
202-491-706.000	SALARIES & WAGES			300	300
202-491-719.000	FRINGE BENEFITS			300	300
202-491-719.100	FRINGE BENEFITS-WAGES			300	300
202-491-757.000	OPERATING SUPPLIES			300	300
202-491-943.000	EQUIPMENT RENTAL			300	300
	NET OF REVENUES/APPROPRIATIONS - 491 - TRUNKLINE DRA			(1,500)	(1,500)
Dept 492 - TRUNKLINE SWEEPING & FLUSHING					
202-492-706.000	SALARIES & WAGES			200	200
202-492-719.000	FRINGE BENEFITS			100	100
202-492-719.100	FRINGE BENEFITS-WAGES			100	100
202-492-757.000	OPERATING SUPPLIES			900	900
202-492-818.000	CONTRACTUAL SERVICES			1,200	1,200
202-492-943.000	EQUIPMENT RENTAL			100	100
	NET OF REVENUES/APPROPRIATIONS - 492 - TRUNKLINE SWE			(2,600)	(2,600)
Dept 494 - TRUNKLINE SURFACE MAINTENANCE					
202-494-706.000	SALARIES & WAGES	100		2,800	2,800
202-494-719.000	FRINGE BENEFITS			500	500
202-494-719.100	FRINGE BENEFITS-WAGES			500	500
202-494-757.000	OPERATING SUPPLIES			100	100
202-494-920.000	PUBLIC UTILITIES	400	300	400	400
202-494-943.000	EQUIPMENT RENTAL			1,000	1,000
	NET OF REVENUES/APPROPRIATIONS - 494 - TRUNKLINE SUR	(500)	(300)	(5,300)	(5,300)
Dept 496 - TRUNKLINE FENCE					
202-496-706.000	SALARIES & WAGES			200	200
202-496-719.000	FRINGE BENEFITS			200	200
202-496-719.100	FRINGE BENEFITS-WAGES			200	200
202-496-943.000	EQUIPMENT RENTAL			200	200
	NET OF REVENUES/APPROPRIATIONS - 496 - TRUNKLINE FEN			(800)	(800)
Dept 497 - TRUNKLINE WINTER MAINT					
202-497-706.000	SALARIES & WAGES	100		500	500
202-497-719.000	FRINGE BENEFITS	100		200	200
202-497-719.100	FRINGE BENEFITS-WAGES			200	200
202-497-757.000	OPERATING SUPPLIES			500	500
202-497-943.000	EQUIPMENT RENTAL	100		500	500
	NET OF REVENUES/APPROPRIATIONS - 497 - TRUNKLINE WIN	(800)		(1,900)	(1,900)
Dept 502 - TRUNKLINE FRINGE BENEFITS					
202-502-719.000	FRINGE BENEFITS			1,000	1,000
202-502-719.100	FRINGE BENEFITS-WAGES			1,000	1,000
	NET OF REVENUES/APPROPRIATIONS - 502 - TRUNKLINE FRI			(2,000)	(2,000)
Dept 503 - TRUNKLINE OVERHEAD					
202-503-966.000	TRUNKLINE OVERHEAD			500	500
	NET OF REVENUES/APPROPRIATIONS - 503 - TRUNKLINE OVE			(500)	(500)
ESTIMATED REVENUES - FUND 202					
APPROPRIATIONS - FUND 202					
	NET OF REVENUES/APPROPRIATIONS - FUND 202	1,300	300	14,600	14,600
		(1,300)	(300)	(14,600)	(14,600)

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 202 MAJOR STREET FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED RUDGET	2023-24 REQUESTED BUDGET
Dept 966 - TRANSFERS					
202-966-995.101 *	TRANSFER TO GENERAL FUND				40,000
202-966-995.203	TRANSFER TO LOCAL STREETS	45,000		50,000	
202-966-995.401 *	TRANSFER TO CAPITAL PROJECTS				350,000
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFERS		(45,000)		(50,000)	(390,000)
* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS					
995.101	TRANSFER TO GENERAL FUND				
	TRANSFER TO SIDEWALK REPAIR 101.444.818.000				40,000
995.401	TRANSFER TO CAPITAL PROJECTS				
#401 - B22 MEARS AVE					
ESTIMATED REVENUES - FUND 202		375,100	230,100	401,600	350,000
APPROPRIATIONS - FUND 202		246,200	160,700	300,900	401,600
NET OF REVENUES/APPROPRIATIONS - FUND 202		128,900	69,400	100,700	(228,700)
				DEPT '966' TOTAL	
				401,600	
				300,900	
				100,700	

Local Street Fund



**CITY OF WHITEHALL
ANNUAL BUDGET
203 LOCAL STREET FUND SUMMARY**

CODE	CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	AMENDED 2022/2023	REQUESTED 2023/2024
REVENUES							
	STATE SHARED REVENUE	\$115,830	\$107,638	\$117,074	\$126,850	\$131,200	\$135,600
	OTHER GRANTS NON ACT 51	\$47,073		0	0		0
	METRO REVENUE	\$13,402	\$14,808	\$15,402	16371.03		\$16,400
	OTHER	1106		0	0		0
	INTEREST	\$500	\$1,018	\$189	\$243	\$700	\$800
	TRANSFERS	\$38,000			\$50,818	\$50,000	\$0
	TOTAL REVENUES	\$215,911	\$123,464	\$132,665	\$194,282	\$181,900	\$152,800
	TO (FROM) FUND BALANCE	\$51,356	(\$27,856)	(\$27,899)	\$13,093	(\$40,400)	(\$89,200)
EXPENDITURES							
451	CONSTRUCTION	\$0	\$0	\$0	\$640	\$0	\$0
463	ROUTINE MAINTENANCE	\$65,912	\$65,534	\$61,842	\$82,649	\$100,000	\$99,800
474	TRAFFIC SERVICES	\$2,930	\$3,683	\$2,775	\$1,452	\$4,700	\$4,000
478	WINTER MAINTENANCE	\$47,115	\$30,330	\$37,521	\$43,229	\$61,000	\$64,700
482	ADMINISTRATION	\$48,598	\$51,774	\$58,426	\$53,219	\$56,600	\$63,500
966	TRANSFERS OUT	\$0	\$0	\$0	\$0	\$0	\$20,000
	TOTAL EXPENDITURES	\$164,555	\$151,320	\$160,564	\$181,189	\$222,300	\$242,000
	FUND BALANCE-JULY 1	\$206,188	\$257,544	\$229,688	\$ 201,789	\$214,881	\$174,481
	NET INCREASE (DECREASE)	\$51,356	(\$27,856)	(\$27,899)	\$13,093	(\$40,400)	(\$89,200)
	FUND BALANCE-JUNE 30	\$ 257,544	\$ 229,688	\$ 201,789	\$ 214,881	\$ 174,481	\$ 85,281

*Actual balances available after year end

TARGET FUND BALANCE

2018/2019	\$57,594
2019/2020	\$52,962
2020/2021	\$67,267
2021/2022	\$79,578
2022/2023	\$66,690 (Excludes Transfers)
2023/2024	\$66,600 (Excludes Transfers)

BUDGET REPORT FOR THE CITY OF WHITEHALL
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - 648					
203-000-452.000 *	METRO REVENUE	16,400			16,400
203-000-574.000 *	STATE SHARED REVENUE	126,800	77,400	131,200	135,600
203-000-665.000	INTEREST EARNINGS-INVESTMENTS	200	700	700	800
203-000-699.202	TRANSFER FROM MAJOR STREETS	45,000		50,000	
203-000-699.401	TRANSFER FROM CAPITAL PROJECT FUN	5,800			
NET OF REVENUES/APPROPRIATIONS - 000 - 648		194,200	78,100	181,900	152,800
* NOTES TO BUDGET: DEPARTMENT 000 648					
452.000	METRO REVENUE				
574.000	STATE SHARED REVENUE				16,400
STATE SHARED REV - ACT 51				DEPT '000' TOTAL	135,600
					152,000

BUDGET REPORT - CITY OF WHITEHALL
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 451 - CONSTRUCTION					
203-451-757.000	OPERATING SUPPLIES	600			
203-451-943.000	EQUIPMENT RENTAL	100			
	NET OF REVENUES/APPROPRIATIONS - 451 - CONSTRUCTION	(700)			

BUDGET REPORT 1
 CITY OF WHITEHALL
 Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 463 - ROUTINE MAINT					
203-463-706.000	SALARIES & WAGES	17,700	16,400	24,900	28,500
203-463-708.000	SALARIES & WAGES-PART TIME	100	100		100
203-463-719.000	FRINGE BENEFITS	10,800	8,200	23,900	24,600
203-463-719.100	FRINGE BENEFITS-WAGES	5,900	3,000	9,200	9,500
203-463-757.000 *	OPERATING SUPPLIES	4,100	5,700	5,000	4,800
203-463-818.000 *	CONTRACTUAL SERVICES	19,000	5,400	18,000	10,500
203-463-943.000	EQUIPMENT RENTAL	25,000	18,300	19,000	21,800
NET OF REVENUES/APPROPRIATIONS - 463 - ROUTINE MAINT		(82,600)	(57,100)	(100,000)	(99,800)
* NOTES TO BUDGET: DEPARTMENT 463 ROUTINE MAINT					
757.000	OPERATING SUPPLIES				4,800
ASHPALT, GRAVEL, GRASS SEED, ETC.					
818.000	CONTRACTUAL SERVICES				10,500
TREE REMOVAL					15,300
				DEPT '463' TOTAL	

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 474 - TRAFFIC SERVICES					
203-474-706.000	SALARIES & WAGES	500	700	1,400	1,600
203-474-719.000	FRINGE BENEFITS	300	400	1,300	1,200
203-474-719.100	FRINGE BENEFITS-WAGES	100	100	500	500
203-474-757.000	OPERATING SUPPLIES	400	100	1,000	400
203-474-943.000	EQUIPMENT RENTAL	200	200	500	300
NET OF REVENUES/APPROPRIATIONS - 474 - TRAFFIC SERVICE		(1,500)	(1,500)	(4,700)	(4,000)

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 478 - WINTER MAINT					
203-478-706.000	SALARIES & WAGES	16,000	16,700	17,000	20,800
203-478-719.000	FRINGE BENEFITS	1,500	8,600	14,800	16,300
203-478-719.100	FRINGE BENEFITS-WAGES	200	3,200	6,200	6,900
203-478-757.000 *	OPERATING SUPPLIES	6,600	9,000	7,000	4,800
203-478-943.000	EQUIPMENT RENTAL	18,900	14,400	16,000	15,900
NET OF REVENUES/APPROPRIATIONS - 478 - WINTER MAINT		(43,200)	(51,900)	(61,000)	(64,700)

* NOTES TO BUDGET: DEPARTMENT 478 WINTER MAINT

757.000 OPERATING SUPPLIES

ASPHALT, BELLY BLADES, BLACK DIRT

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 482 - ADMINISTRATION					
203-482-702.000	SALARIES-ADMIN	19,300	16,000	18,500	17,100
203-482-719.000	FRINGE BENEFITS	15,400	10,900	16,000	14,900
203-482-719.100	FRINGE BENEFITS-WAGES	5,800	3,600	6,200	5,700
203-482-807.000 *	AUDIT FEE	800	1,100	900	1,000
203-482-815.000	INSURANCE	1,900	1,700	2,500	2,300
203-482-941.000	BUILDING RENTAL	10,000	12,500	12,500	12,500
NET OF REVENUES/APPROPRIATIONS - 482 - ADMINISTRATION		(53,200)	(45,800)	(56,600)	(53,500)

* NOTES TO BUDGET: DEPARTMENT 482 ADMINISTRATION

807.000 AUDIT FEE

CONTRACT (5 YR) - \$12,650 X 8% = \$1,012

DEPT '482' TOTAL 1,000

BUDGET REPORT FOR THE CITY OF WHITEHALL
Fund: 203 LOCAL STREET FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 966 - TRANSFERS					
203-966-995.101 *	TRANSFER TO GENERAL FUND				20,000
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFERS					(20,000)
* NOTES TO BUDGET: DEPARTMENT 966 TRANSFERS					
995.101	TRANSFER TO GENERAL FUND				
TRANSFER TO SIDEWALK REPAIR 101.444.818.000					
ESTIMATED REVENUES - FUND 203		194,200	78,100	181,900	20,000
APPROPRIATIONS - FUND 203		181,200	156,300	222,300	152,800
NET OF REVENUES/APPROPRIATIONS - FUND 203		13,000	(78,200)	(40,400)	242,000
					(89,200)

**CITY OF WHITEHALL
ANNUAL BUDGET
211 SALVAGE VEHICLE INSPECTION FUND SUMMARY**

CODE CLASSIFICATION	ACTUAL 2020/2021	ACTUAL 2022/2023	REQUESTED 2023/2024
REVENUES			
INSPECTIONS INTEREST	\$0	\$1,000	\$1,000
TOTAL REVENUES	\$0	\$1,000	\$1,000
TO (FROM) FUND BALANCE	\$0	\$400	\$400
TOTAL EXPENDITURES	\$0	\$600	\$600
FUND BALANCE-JULY 1	\$0	\$0	\$400
NET INCREASE (DECREASE)	\$0	\$400	\$400
FUND BALANCE-JUNE 30	\$0	\$400	\$800

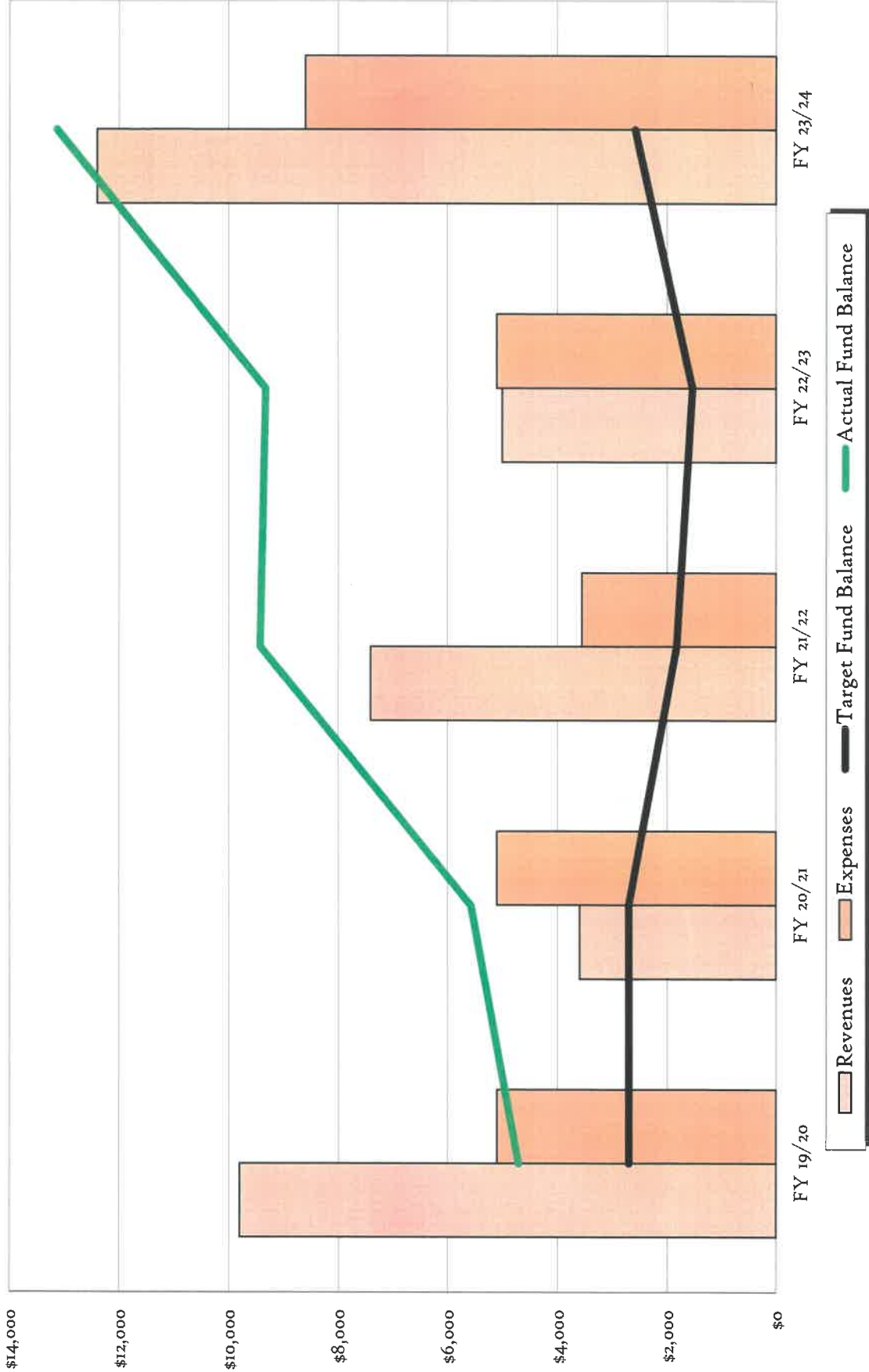
*Actual balances available after year end

TARGET FUND BALANCE	2022/2023	2023/2024
	\$180	\$180

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 211 SALVAGE VEHICLE INSPECTION

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - 648					
211-000-626.000	CHARGES FOR SALVAGE VEH INSP		1,100	1,000	1,000
211-000-708.000	SALARIES & WAGES-PART TIME		500	500	500
211-000-719.000	FRINGE BENEFITS			100	100
NET OF REVENUES/APPROPRIATIONS - 000 - 648			600	400	400
ESTIMATED REVENUES - FUND 211			1,100	1,000	1,000
APPROPRIATIONS - FUND 211			500	600	600
NET OF REVENUES/APPROPRIATIONS - FUND 211			600	400	400

Marijuana Fund



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

CODE CLASSIFICATION	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	AMENDED 2022/2023	REQUESTED 2023/2024
REVENUES					
LICENSES	\$9,800	\$3,600	\$7,400	\$5,000	\$12,400
INTEREST	\$7		\$14		
TOTAL REVENUES	\$9,807	\$3,600	\$7,414	\$5,000	\$12,400
TO (FROM) FUND BALANCE	\$4,707	(\$1,500)	\$3,854	(\$100)	\$3,800
TOTAL EXPENDITURES	\$5,100	\$5,100	\$3,560	\$5,100	\$8,600
FUND BALANCE-JULY 1	\$0	\$4,707	\$5,574	\$9,428	\$9,328
NET INCREASE (DECREASE)	\$4,707	(\$1,500)	\$3,854	(\$100)	\$3,800
FUND BALANCE-JUNE 30	\$4,707	\$5,574	\$9,428	\$9,328	\$13,128

*Actual balances available after year end

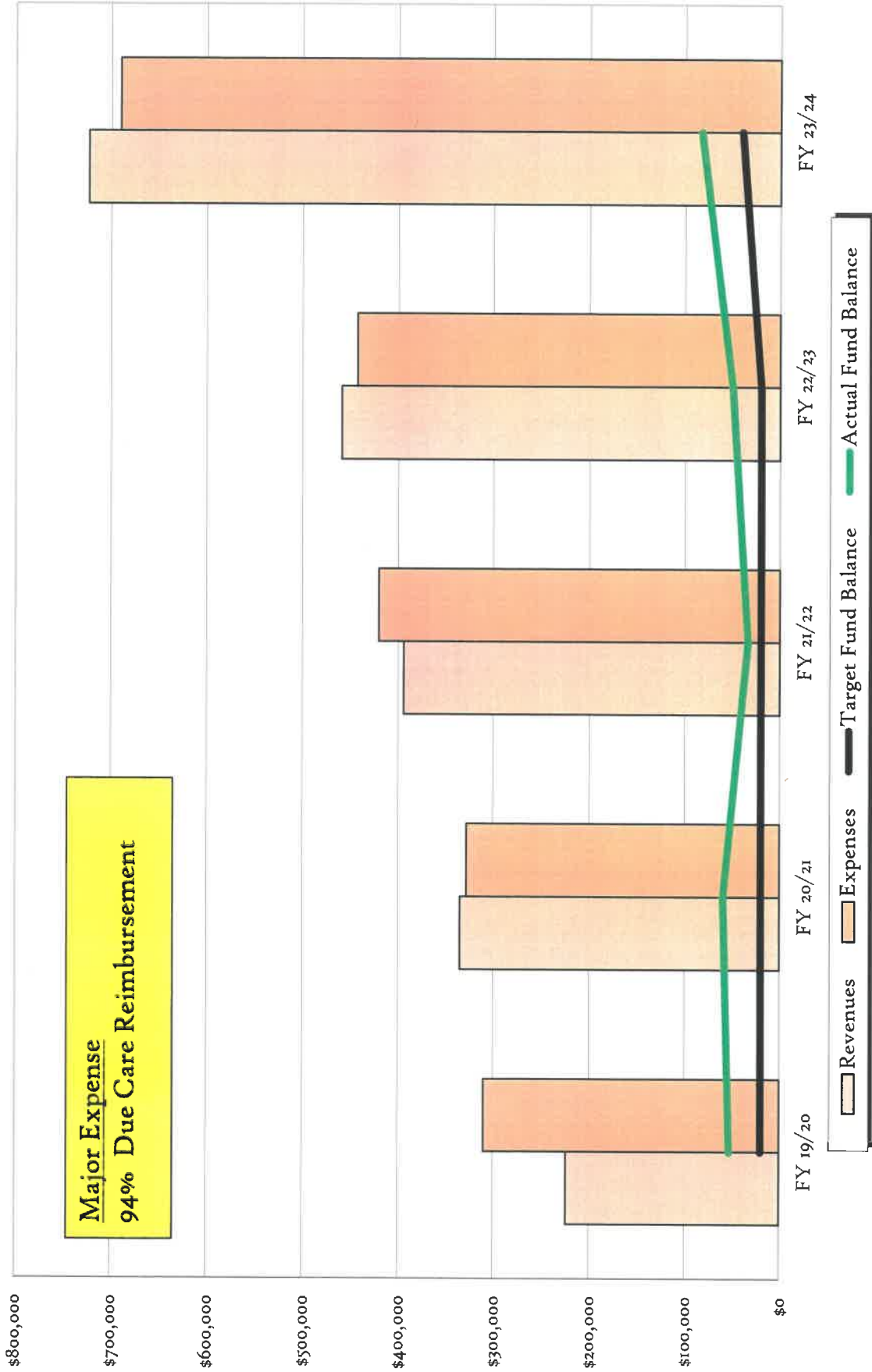
TARGET FUND BALANCE

2022/2023	\$1,530
2023/2024	\$2,580

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 214 MARIHUANA

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - 648					
214-000-476.000 *	LICENSES/PERMITS/FEES				12,400
214-000-702.000	SALARIES-ADMIN	7,400	1,200	5,000	1,500
214-000-706.000	SALARIES & WAGES			2,500	1,500
214-000-719.000	FRINGE BENEFITS			900	4,100
214-000-719.100	FRINGE BENEFITS-WAGES			100	1,000
214-000-728.000	POSTAGE & COPYING			100	
214-000-826.000	ATTORNEY FEES	3,600		1,500	500
214-000-905.000	PUBLISHING			100	
NET OF REVENUES/APPROPRIATIONS - 000 - 648		3,800	1,200	(100)	3,800
* NOTES TO BUDGET: DEPARTMENT 000 648					
476.000	LICENSES/PERMITS/FEES				
ANNUAL ADMIN FEE \$5000 X 2 FACILITIES					
ANNUAL APPLICATION & INSPECTION FEE \$1200 X 2 FACILITIES					
				ACCOUNT '476.000' TOTAL	10,000
				DEPT '000' TOTAL	2,400
					12,400
					12,400
ESTIMATED REVENUES - FUND 214		7,400	1,200	5,000	12,400
APPROPRIATIONS - FUND 214		3,600		5,100	8,600
NET OF REVENUES/APPROPRIATIONS - FUND 214		3,800	1,200	(100)	3,800

Brownfield Authority



**CITY OF WHITEHALL
ANNUAL BUDGET
243 BROWNFIELD REDEVELOPMENT AUTHORITY FUND SUMMARY**

CLASSIFICATION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	REQUESTED
REVENUE	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
INTEREST	\$717	\$847	\$256	\$336	\$600	\$1,400
PROPERTY TAXES	\$115,854	\$223,113	\$334,488	\$393,940	\$458,300	\$721,700
TOTAL REVENUES	\$116,571	\$223,960	\$334,744	\$394,276	\$458,900	\$723,100
TO (FROM) FUND BALANCE	\$84,098	(\$86,018)	\$6,871	(\$25,961)	\$16,300	\$32,700
TOTAL EXPENDITURES	\$32,473	\$309,978	\$327,873	\$420,237	\$442,600	\$690,400
FUND BALANCE-JULY 1	\$54,812	\$138,910	\$52,892	\$59,763	\$33,802	\$50,102
NET INCREASE (DECREASE)	\$84,098	(\$86,018)	\$6,871	(\$25,961)	\$16,300	\$32,700
FUND BALANCE-JUNE 30	\$138,910	\$52,892	\$59,763	\$33,802	\$50,102	\$82,802

*Actual balances available after year end

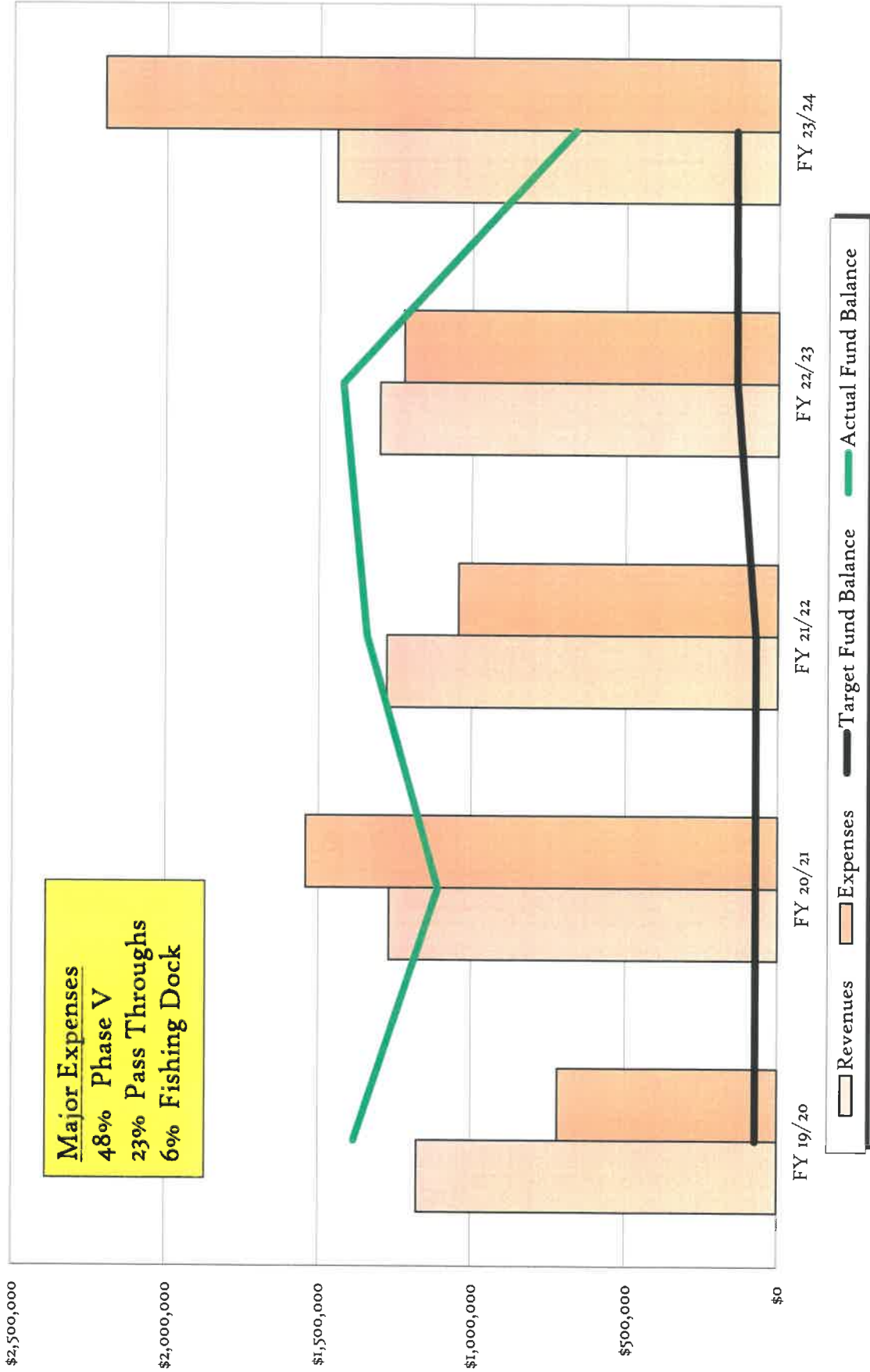
Operating/Fund Balance \$39,900

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 243 BROWNFIELD REDEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - 648					
243-000-406.000 *	TAX REVENUE	393,900	443,500	458,300	721,700
243-000-665.000	INTEREST EARNINGS-INVESTMENTS	300	1,400	600	1,400
243-000-702.000	SALARIES-ADMIN	9,700	7,800	9,400	9,900
243-000-719.000	FRINGE BENEFITS	7,700	5,400	8,100	8,700
243-000-719.100	FRINGE BENEFITS-WAGES	2,800	1,700	3,100	3,300
243-000-801.000 *	ADMIN FEE-GENERAL	9,800	11,500	11,500	18,000
243-000-820.000	ENGINEERING FEES	200		500	500
243-000-830.000 *	DUE CARE REIMBURSEMENT	390,000	410,000	410,000	650,000
	NET OF REVENUES/APPROPRIATIONS - 000 - 648	(26,000)	8,500	16,300	32,700
	* NOTES TO BUDGET: DEPARTMENT 000 648				
406.000	TAX REVENUE				
ESTIMATE					
801.000	ADMIN FEE-GENERAL				
2.5% OF TAX REVENUE					18,000
830.000	DUE CARE REIMBURSEMENT				
	AGREEMENT - \$4,900,000 TOTAL ELIGIBLE TIF COSTS OR MARCH-2040 EXPIRY SUBMITTED \$6,337,414				
		394,200	444,900	458,900	650,000
	ESTIMATED REVENUES - FUND 243	420,200	436,400	442,600	668,000
	APPROPRIATIONS - FUND 243	(26,000)	8,500	16,300	723,100
	NET OF REVENUES/APPROPRIATIONS - FUND 243				690,400
					32,700
				DEPT '000' TOTAL	

Tax Increment Finance Authority

Major Expenses
 48% Phase V
 23% Pass Throughs
 6% Fishing Dock



**CITY OF WHITEHALL
ANNUAL BUDGET
247 TAX INCREMENT FINANCE AUTHORITY FUND SUMMARY**

CLASSIFICATION	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
REVENUE						
PROPERTY TAXES	\$311,982	\$285,511	\$348,925	\$344,381	\$325,700	\$276,000
LOCAL COMMUNITY STABIL	\$784,946	\$869,913	\$903,865	\$929,755	\$971,800	\$1,052,800
GRANTS	\$0	\$0	\$0	\$0	\$0	\$105,200
OTHER	\$0	\$500	\$14,365	\$7	\$0	\$0
INTEREST	\$6,258	\$7,084	\$1,870	\$2,913	\$4,500	\$9,500
TRANSFER /SALE OF FIXE	\$0	\$14,808	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,103,186	\$1,177,817	\$1,268,925	\$1,277,056	\$1,302,000	\$1,443,500
TO (FROM) FUND BALANCE	\$470,160	\$459,696	(\$273,654)	\$233,677	\$78,900	(\$765,500)
TOTAL EXPENDITURES	\$633,026	\$718,121	\$1,542,579	\$1,043,379	\$1,223,100	\$2,209,000
FUND BALANCE-JULY 1	\$453,670	\$923,830	\$1,383,526	\$1,109,372	\$1,343,048	\$1,421,948
NET INCREASE (DECREAS	\$470,160	\$459,696	(\$273,654)	\$233,677	\$78,900	(\$765,500)
FUND BALANCE-JUNE 30	\$923,830	\$1,383,526	\$1,109,372	\$1,343,048	\$1,421,948	\$656,448

*Actual balances available after year end

Target Fund Balance \$662,700

BUDGET REPORT F... CITY OF WHITEHALL
Fund: 247 TAX INCREMENT FINANCE AUTHORITY #1

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - 648				
247-000-406.000 *	TAX REVENUE	344,400	325,700	276,000
247-000-441.000	LOCAL COMMUNITY STABILIZATION	929,800		
247-000-569.000-C23 *	GRANT			
247-000-569.000-D23 *	GRANT			
247-000-573.000 *	LOCAL COMMUNITY STABILIZATION			
247-000-665.000	INTEREST EARNINGS-INVESTMENTS	2,900	971,800	65,200
247-000-702.000	SALARIES-ADMIN	26,500	4,500	40,000
247-000-706.000	SALARIES & WAGES	21,700	25,600	1,052,800
247-000-719.000	FRINGE BENEFITS	21,300		9,500
247-000-719.100	FRINGE BENEFITS-WAGES	8,000	22,100	25,500
247-000-728.000	POSTAGE & COPYING		8,500	
247-000-760.000 *	CONFERENCES & WORKSHOPS		100	
247-000-770.000 *	MEMBERSHIPS & DUES			
247-000-801.000 *	ADMIN FEE-GENERAL			
247-000-818.000 *	CONTRACTUAL SERVICES	8,600	8,100	100
247-000-818.000-D23 *	CONTRACTUAL SERVICES	32,600		2,400
247-000-818.100	CONTRACTUAL SERVICES-	1,300		6,900
247-000-818.110-C23 *	CONTRACTUAL SERVICES-MARINA W PIER			20,000
247-000-818.200 *	CONTRACTUAL SERVICES-FISHING DOCK			83,700
247-000-818.300 *	CONTRACTUAL SERVICES-CHAMBER			
247-000-818.400 *	CONTRACTUAL SERVICES-DOWNTOWN RES	12,000		130,500
247-000-818.500	CONTRACTUAL SERVICES-	1,700	12,000	60,000
247-000-818.600-D22 *	CONTRACTUAL SERVICES-2023 TIFA CA		1,800	12,000
247-000-818.700	CONTRACTUAL SERVICES-FACADE			1,700
247-000-818.750	CONTRACTUAL SERVICES-	10,000		
247-000-818.800 *	CONTRACTUAL SERVICES-MISCO DR	100,600	20,000	20,000
247-000-820.000	ENGINEERING-MARINA	4,500		27,000
247-000-820.000-C23 *	ENGINEERING-MARINA W PIER		1,500	
247-000-820.100	ENGINEERING-BROWNFIELD	400	26,600	10,000
247-000-820.200	ENGINEERING-P&N-TANNERY	4,800	5,000	3,000
247-000-820.300-D22	ENGINEERING-2023 TIFA CAPITAL		50,000	
247-000-826.000	ATTORNEY FEES		500	63,100
247-000-920.000 *	PUBLIC UTILITIES			
247-000-959.000 *	CONTRIBUTION-COUNTY	99,500	20,000	11,100
247-000-959.100 *	CONTRIBUTION-MUSEUM	5,600	99,100	98,500
247-000-959.200 *	CONTRIBUTION-VETS	1,300	5,600	5,600
247-000-959.300 *	CONTRIBUTION-CITY	275,300	1,300	1,300
247-000-959.400 *	CONTRIBUTION-FIRE AUTHORITY		276,100	277,000
247-000-959.500 *	CONTRIBUTION-MCC	38,400	53,800	53,800
247-000-959.600 *	CONTRIBUTION-W.I. COMMUNITY LIBRA	11,800	38,300	38,100
247-000-959.700 *	CONTRIBUTION-911	5,200	11,800	11,800
247-000-962.000 *	OTHER EXPENSES	8,700	5,200	5,200
247-000-995.249 *	TRANSFER TO INSPECTION	3,100	8,700	8,600
247-000-995.401	TRANSFER TO CAPITAL PROJECTS			
247-000-995.402	TRANSFER TO CAPITAL PROJECTS			
NET OF REVENUES/APPROPRIATIONS - 000 - 648		233,500	393,600	40,000
* NOTES TO BUDGET: DEPARTMENT 000 648		307,800	202,200	(668,300)
406.000	TAX REVENUE			
ESTIMATE - FY24 LAST YEAR OF LEVY				
569.000	GRANT			

BUDGET REPORT F. CITY OF WHITEHALL
Fund: 247 TAX INCREMENT FINANCE AUTHORITY #1

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - 648					
MARINA - STATE GRANT					65,200
PASSPORT GRANT					
573.000	LOCAL COMMUNITY STABILIZATION				1,052,800
ESTIMATE ONLY					
760.000	CONFERENCES & WORKSHOPS				
WL CHAMBER DINNER/HUEBLER					100
770.000	MEMBERSHIPS & DUES				
ROTARY/HUEBLER - \$150 X 4					600
MUSKOGON LAKESHORE CHAMBER/MEMBERSHIP - HUEBLER - ANNUAL					400
WL AREA CHAMBER OF COMMERCE/MEMBERSHIP					1,400
					2,400
				ACCOUNT '770.000' TOTAL	
801.000	ADMIN FEE-GENERAL				6,900
2.5% OF TAX REVENUE					
818.000	CONTRACTUAL SERVICES				
WIRELESS - GOODRICH					20,000
LIGHTING					48,000
SWING SET					5,500
FENCE 48' X 150'					7,200
CAMERAS					4,000
IRRIGATION					10,000
SIGN					7,500
GRILLS - \$400 X 3					1,200
STATE PLAQUE					300
				ACCOUNT '818.000' TOTAL	103,700
818.110	CONTRACTUAL SERVICES-MARINA W PIER				
MARINA - WEST PIER REPAIRS AND VIEWING DECK					123,000
MARINA - ADA CHAIR LIFT					7,500
				ACCOUNT '818.110' TOTAL	130,500
818.200	CONTRACTUAL SERVICES-FISHING DOCK				
FISHING DOCK					60,000
818.300	CONTRACTUAL SERVICES-CHAMBER				
CHAMBER SPONSORSHIP					
818.400	CONTRACTUAL SERVICES-DOWNTOWN RESTROOM				12,000
LEASE - \$145/MONTH X 12 MONTHS					
818.600	CONTRACTUAL SERVICES-2023 TIFA CAPITAL				1,700
POCKET PARK					
					137,000

BUDGET REPORT FOR THE CITY OF WHITEHALL
Fund: 247 TAX INCREMENT FINANCE AUTHORITY #1

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - 648				
	SPRING PARKING LOT			420,000
	DIVISION PARKING LOT			10,000
	GOODRICH PARKING LOT			10,000
	PROMENADE			475,000
			ACCOUNT '818.600' TOTAL	1,052,000
818.800	CONTRACTUAL SERVICES-			
	SOUND SYSTEM			27,000
820.000	ENGINEERING-MARINA W PIER			
	MARINA WEST PIER REPAIRS/IMP - ADA CHAIR LIFT			10,000
920.000	PUBLIC UTILITIES			
	SPLASH PAD WATER BILLS			
959.000	CONTRIBUTION-COUNTY			98,500
	19.71% OF \$500,000			
959.100	CONTRIBUTION-MUSEUM			5,600
	1.11% OF \$500,000			
959.200	CONTRIBUTION-VETS			1,300
	0.26% OF \$500,000			
959.300	CONTRIBUTION-CITY			
	55.41% OF \$500,000			
959.400	CONTRIBUTION-FIRE AUTHORITY			277,000
	10.77% OF \$500,000			
959.500	CONTRIBUTION-MCC			53,800
	7.62% OF \$500,000			
959.600	CONTRIBUTION-W.L. COMMUNITY LIBRARY			38,100
	2.36% OF \$500,000			
959.700	CONTRIBUTION-911			11,800
	1.04% OF \$500,000			
959.800	CONTRIBUTION-SENIOR MILLAGE			5,200
	1.73% OF \$500,000			
962.000	OTHER EXPENSES			8,600
	FIREWORKS, ACWL, HISTORY CRUISE, WALK THE BEAT			12,100

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 247 TAX INCREMENT FINANCE AUTHORITY #1

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
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Dept 000 - 648

995.249 TRANSFER TO INSPECTION

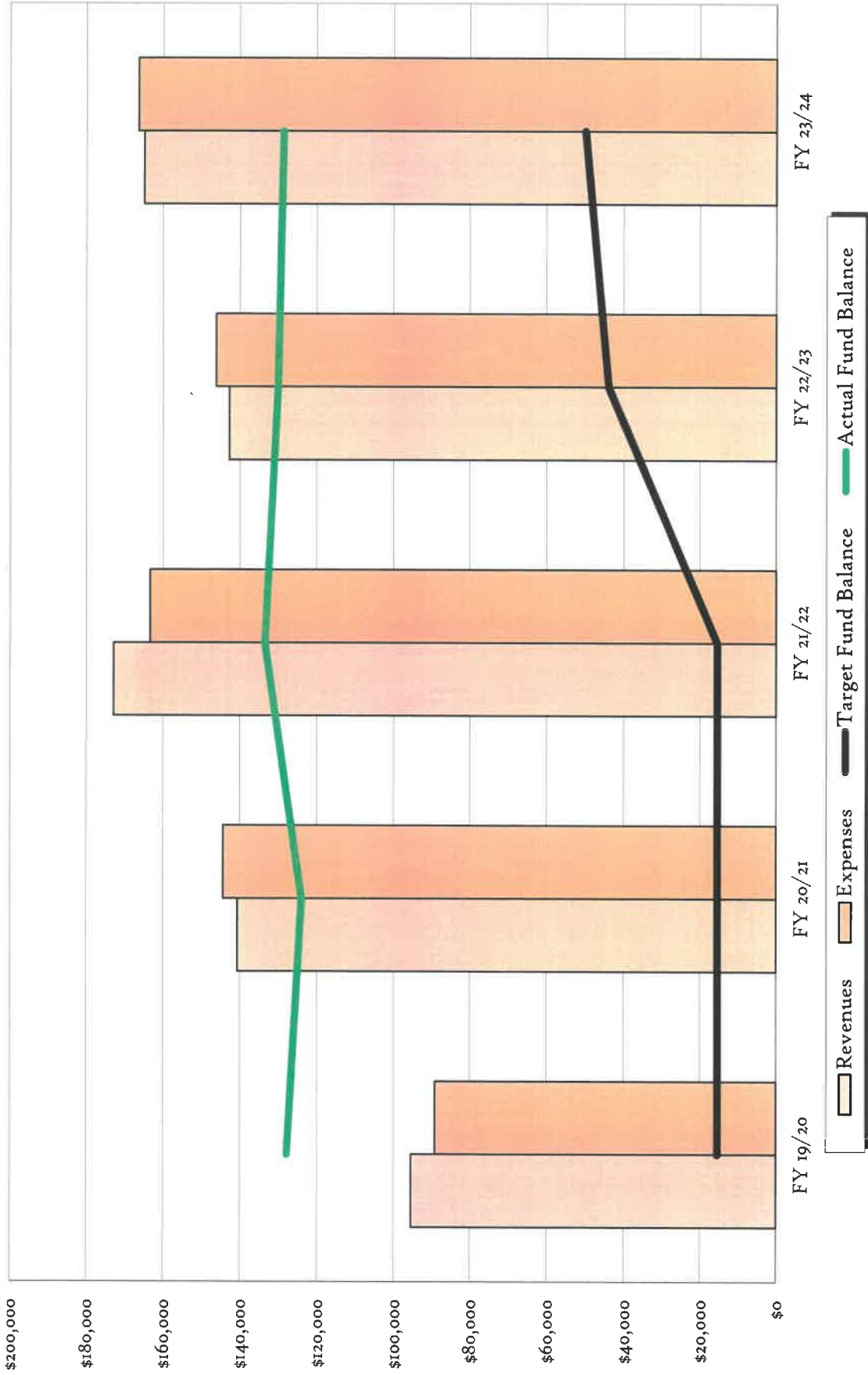
TRANSFER TO #249 - 201 W COLBY ST/PERMIT FEES

DEPT '000' TOTAL 40,000
3,076,400

BUDGET REPORT FC CITY OF WHITEHALL
Fund: 247 TAX INCREMENT FINANCE AUTHORITY #1

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 525 - DOWNTOWN	STREETSCAPE				
247-525-706.000	SALARIES & WAGES	18,300	18,000	24,000	14,500
247-525-708.000	SALARIES & WAGES-PART TIME	5,100	3,600	5,800	9,100
247-525-719.000	FRINGE BENEFITS	11,900	9,000	14,800	11,300
247-525-719.100	FRINGE BENEFITS-WAGES	4,700	3,200	6,200	4,800
247-525-757.000	OPERATING SUPPLIES	2,800	4,600	6,300	5,700
247-525-785.000	BANNERS				2,500
247-525-818.000 *	CONTRACTUAL SERVICES	1,100	700	1,000	300
247-525-920.000	PUBLIC UTILITIES	2,100	1,400	2,600	2,500
247-525-921.000	ELECTRICAL-PEDESTRIAN LIGHTS	5,000	3,800	5,000	5,100
247-525-922.000	ELECTRIC + NATURAL GAS	200		500	
247-525-943.000	EQUIPMENT RENTAL	19,500	15,000	22,400	18,800
247-525-962.000 *	OTHER EXPENSES			1,000	10,000
247-525-974.000 *	CAPITAL IMPROVEMENTS	2,900	14,300	33,700	12,600
	NET OF REVENUES/APPROPRIATIONS - 525 - DOWNTOWN STREET	(73,600)	(73,600)	(123,300)	(97,200)
* NOTES TO BUDGET: DEPARTMENT 525 DOWNTOWN STREETSCAPE					
818.000	CONTRACTUAL SERVICES				
	PORTABLE RESTROOMS - 4TH OF JULY				300
962.000	OTHER EXPENSES				
	OUTDOOR KIOSKS				
974.000	CAPITAL IMPROVEMENTS				10,000
	DOWNTOWN/VETERAN MEMORIAL RESTORATION				1,700
	CHRISTMAS LIGHTS				200
	CHRISTMAS GARLAND				700
	OTHER SUPPLIES				12,600
	ACCOUNT '974.000' TOTAL				22,900
	ESTIMATED REVENUES - FUND 247	1,277,100	1,308,000	1,302,000	1,443,500
	APPROPRIATIONS - FUND 247	1,042,900	760,900	1,223,100	2,209,000
	NET OF REVENUES/APPROPRIATIONS - FUND 247	234,200	547,100	78,900	(765,500)

Inspections Fund



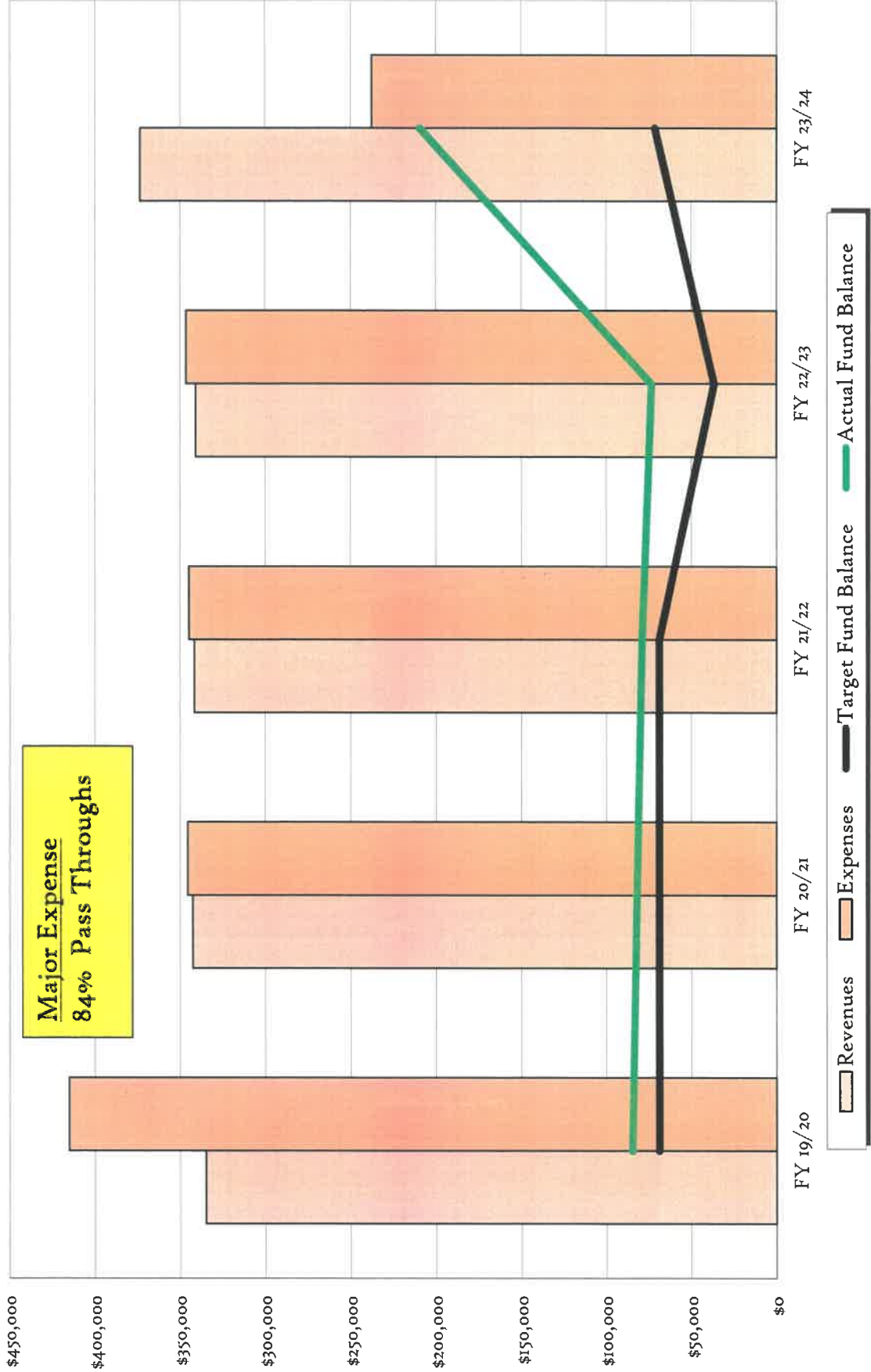
BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 249 BUILDING INSPECTION DEPARTMENT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - 648					
249-000-627.000	INSPECTION FEES	168,900	80,500	136,800	117,800
249-000-628.000	RENTAL INSPECTION FEES	3,800	5,500	6,000	6,400
249-000-657.000	FINES				1,000
249-000-665.000	INTEREST EARNINGS-INVESTMENTS	200	1,100		700
249-000-699.247 *	TRANSFER FROM TIFA #1				40,000
249-000-702.000	SALARIES-ADMIN	11,100	8,700	11,800	28,100
249-000-719.000	FRINGE BENEFITS	8,900	5,900	8,600	24,600
249-000-719.100	FRINGE BENEFITS-WAGES	3,400	1,900	3,300	9,400
249-000-727.000	OFFICE SUPPLIES	1,300	200		200
249-000-728.000	POSTAGE & COPYING		100		100
249-000-818.000	CONTRACTUAL SVCS	135,600	54,400	114,000	102,700
249-000-818.100 *	CONTRACTUAL SVCS-RENTAL INSPECTIO	2,100	3,500	5,000	6,000
249-000-818.200 *	CONTRACTUAL SVCS-ORDINANCE ENFORC				1,300
249-000-962.000 *	OTHER EXPENSES	900	1,200	3,500	
	NET OF REVENUES/APPROPRIATIONS - 000 - 648	9,600	11,200	(3,400)	(6,500)
	* NOTES TO BUDGET: DEPARTMENT 000 648				
699.247	TRANSFER FROM TIFA #1				40,000
	TRANSFER TO #249 - 201 W COLBY ST/PERMIT FEES				
818.100	CONTRACTUAL SVCS-RENTAL INSPECTIONS				
	CONTRACTED W/ MUSK CHARTER TWP				
818.200	CONTRACTUAL SVCS-ORDINANCE ENFORCEMENT				
	CONTRACT W/ MUSKEGON CHARTER TWP				
962.000	OTHER EXPENSES				6,000
	CODE BOOKS AND MEMBERSHIP				300
	BS&A SERVICE/SUPPORT - BUILDING DEPT				1,000
	ESTIMATED REVENUES - FUND 249	172,900	87,100	142,800	165,900
	APPROPRIATIONS - FUND 249	163,300	75,900	146,200	172,400
	NET OF REVENUES/APPROPRIATIONS - FUND 249	9,600	11,200	(3,400)	(6,500)
			ACCOUNT '962,000' TOTAL	DEPT '000' TOTAL	

BUDGET REPORT F.V. CITY OF WHITEHALL
Fund: 249 BUILDING INSPECTION DEPARTMENT

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - 648					
249-000-627.000	INSPECTION FEES	168,900	76,000	136,800	117,800
249-000-628.000	RENTAL INSPECTION FEES	3,800	5,000	6,000	6,400
249-000-665.000	INTEREST EARNINGS-INVESTMENTS	200	600		700
249-000-699.247 *	TRANSFER FROM TIFA #1				
249-000-702.000	SALARIES-ADMIN	11,100	8,700	11,800	40,000
249-000-719.000	FRINGE BENEFITS	8,900	5,900	8,600	28,100
249-000-719.100	FRINGE BENEFITS-WAGES	3,400	1,900	3,300	24,600
249-000-727.000	OFFICE SUPPLIES	1,300	200		9,400
249-000-728.000	POSTAGE & COPYING		100		200
249-000-818.000	CONTRACTUAL SERVICES	135,600	54,400	114,000	100
249-000-818.100 *	CONTRACTUAL SERVICES-RENTAL INSPE	2,100	3,500	5,000	102,700
249-000-962.000 *	OTHER EXPENSES	900	1,200	3,500	1,300
NET OF REVENUES/APPROPRIATIONS - 000 - 648		9,600	5,700	(3,400)	(1,500)
* NOTES TO BUDGET: DEPARTMENT 000 648					
699.247	TRANSFER FROM TIFA #1				
TRANSFER TO #249 - 201 W COLBY ST/PERMIT FEES					40,000
818.100	CONTRACTUAL SERVICES-RENTAL INSPECTIONS				
CONTRACTED W/ MUSK CHARTER TWP					
962.000	OTHER EXPENSES				
CODE BOOKS AND MEMBERSHIP					300
BS&A SERVICE/SUPPORT - BUILDING DEPT					1,000
ESTIMATED REVENUES - FUND 249		172,900	81,600	142,800	164,900
APPROPRIATIONS - FUND 249		163,300	75,900	146,200	166,400
NET OF REVENUES/APPROPRIATIONS - FUND 249		9,600	5,700	(3,400)	(1,500)
		ACCOUNT '962.000' TOTAL		DEPT '000' TOTAL	
				142,800	41,300
				146,200	164,900
				(3,400)	(1,500)

Local Development Finance Authority



**Major Expense
84% Pass Throughs**

Revenues
 Expenses
 Target Fund Balance
 Actual Fund Balance

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

CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	AMENDED 2022/2023	REQUESTED 2023/2024
REVENUE						
PROPERTY TAXES	\$130,493	\$122,543	\$123,727	\$102,132	\$76,200	\$90,500
LOCAL COMMUNITY STABILIZ	\$200,739	\$211,312	\$218,146	\$239,308	\$264,600	\$282,300
OTHER	\$0	\$0	\$501	\$0		
INTEREST	\$1,527	\$819	\$192	\$262		\$800
TOTAL REVENUES	\$332,759	\$334,674	\$342,566	\$341,701	\$340,800	\$373,600
TO (FROM) FUND BALANCE	(\$15,212)	(\$80,466)	(\$2,890)	(\$3,024)	(\$5,600)	\$136,000
TOTAL EXPENDITURES	\$347,971	\$415,141	\$345,456	\$344,725	\$346,400	\$237,600
FUND BALANCE-JULY 1	\$180,525	\$165,313	\$84,847	\$81,957	\$78,933	\$73,333
NET INCREASE (DECREASE)	(\$15,212)	(\$80,466)	(\$2,890)	(\$3,024)	(\$5,600)	\$136,000
FUND BALANCE-JUNE 30	\$165,313	\$84,847	\$81,957	\$78,933	\$73,333	\$209,333

*Actual balances available after year end

Target Fund Balance \$71,280

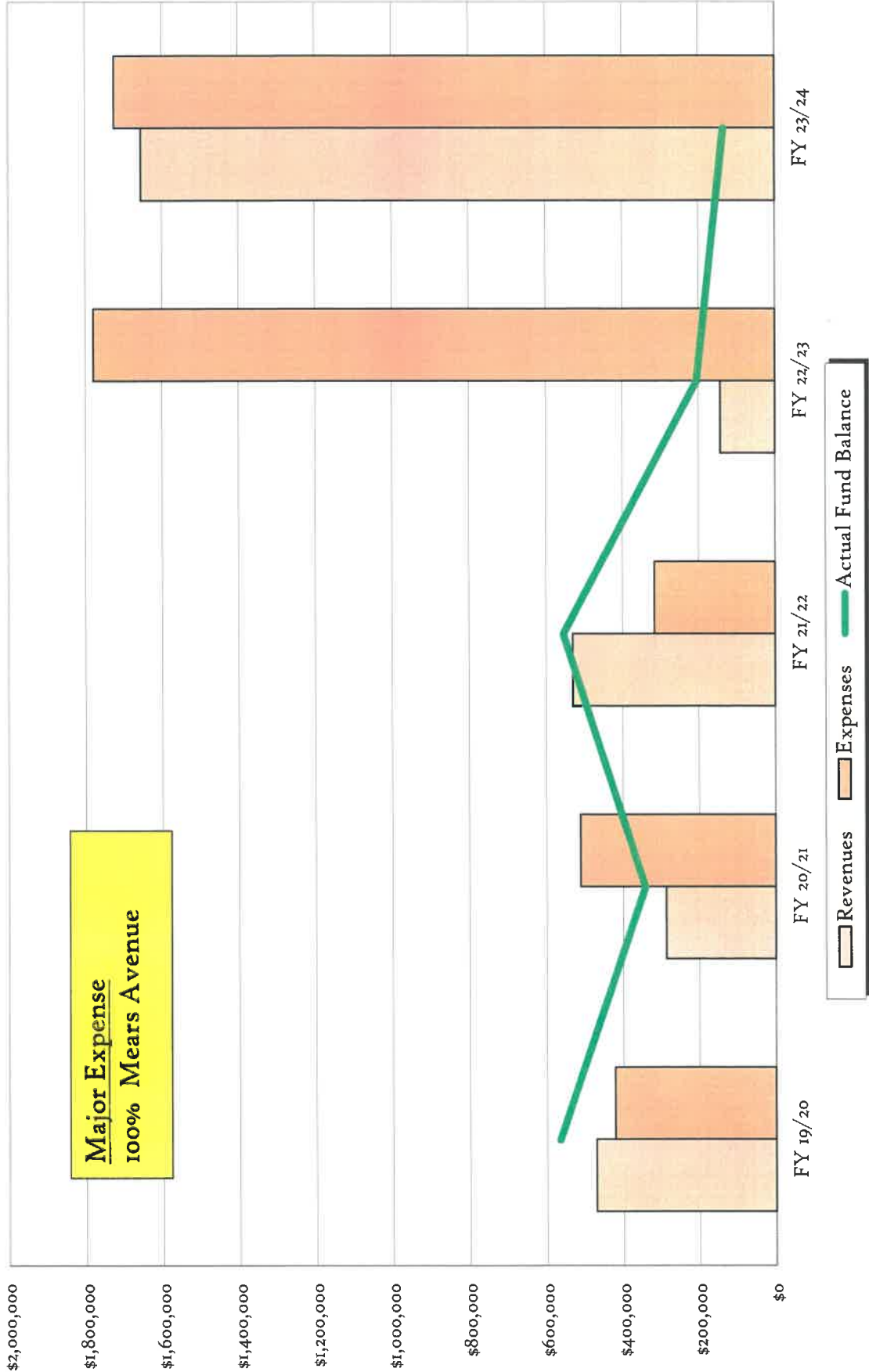
BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - 648					
250-000-406.000 *	TAX REVENUE	102,100	76,000	76,200	90,500
250-000-441.000	LOCAL COMMUNITY STABILIZATION	239,300			
250-000-573.000 *	LOCAL COMMUNITY STABILIZATION		264,400	264,600	282,300
250-000-654.000	OTHER INCOME		600		
250-000-665.000	INTEREST EARNINGS-INVESTMENTS	300			800
250-000-702.000	SALARIES-ADMIN	14,500	11,700	14,100	14,900
250-000-719.000	FRINGE BENEFITS	11,500	8,100	12,200	13,000
250-000-719.100	FRINGE BENEFITS-WAGES	4,300	2,600	4,700	5,000
250-000-728.000	POSTAGE & COPYING			100	
250-000-801.000 *	ADMIN FEE-GENERAL	2,600	1,900	2,700	2,300
250-000-818.000	CONTRACTUAL SERVICES	1,300	1,400		
250-000-818.100	C/S-INDUSTRIAL PARK MARKETING	110,500	111,400	110,000	1,600
250-000-826.000	ATTORNEY FEES	100	700	500	800
250-000-959.000 *	CONTRIBUTION-COUNTY	39,800	39,600	39,600	39,400
250-000-959.100 *	CONTRIBUTION-MUSEUM	2,200	2,200	2,200	2,200
250-000-959.200 *	CONTRIBUTION-VETS	500	500	500	500
250-000-959.300 *	CONTRIBUTION-CITY	110,100	110,400	110,400	110,800
250-000-959.400 *	CONTRIBUTION-FIRE AUTHORITY	21,600	21,500	21,500	21,500
250-000-959.500 *	CONTRIBUTION-MCC	15,400	15,300	15,300	15,200
250-000-959.600 *	CONTRIBUTION-W. L. COMMUNITY LIBRA	4,700	4,700	4,700	4,700
250-000-959.700 *	CONTRIBUTION-911	2,100	2,100	2,100	2,100
250-000-959.800 *	CONTRIBUTION-SENIOR MILLAGE	3,500	3,500	3,500	3,500
250-000-962.000	OTHER EXPENSES	100	100	2,300	100
NET OF REVENUES/APPROPRIATIONS - 000 - 648		(3,000)	4,000	(5,600)	136,000
* NOTES TO BUDGET: DEPARTMENT 000 648					
406.000	TAX REVENUE				
ESTIMATE - FY26 LAST YEAR OF LEVY					
573.000	LOCAL COMMUNITY STABILIZATION				
ESTIMATE ONLY					
801.000	ADMIN FEE-GENERAL				282,300
2.5% OF TAX REVENUE					
959.000	CONTRIBUTION-COUNTY				2,300
19.71% OF \$200,000					
959.100	CONTRIBUTION-MUSEUM				39,400
1.11% OF \$200,000					
959.200	CONTRIBUTION-VETS				2,200
0.26% OF \$200,000					
959.300	CONTRIBUTION-CITY				500
55.41% OF \$200,000					
959.400	CONTRIBUTION-FIRE AUTHORITY				110,800

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 250 LOCAL DEVELOPMENT FINANCE AUTHORITY FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - 648					
10.77% OF \$200,000					21,500
959.500	CONTRIBUTION-MCC				
7.62% OF \$200,000					15,200
959.600	CONTRIBUTION-W.L. COMMUNITY LIBRARY				
2.36% OF \$200,000					4,700
959.700	CONTRIBUTION-911				
1.04% OF \$200,000					2,100
959.800	CONTRIBUTION-SENIOR MILLAGE				
1.73% OF \$200,000					3,500
ESTIMATED REVENUES - FUND 250		341,700	341,700	340,800	484,600
APPROPRIATIONS - FUND 250		344,700	337,700	346,400	373,600
NET OF REVENUES/APPROPRIATIONS - FUND 250		(3,000)	4,000	(5,600)	136,000

Capital Projects - Streets



CITY OF WHITEHALL
 ANNUAL BUDGET
 401 CAPITAL PROJECTS FUND SUMMARY

CODE CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	AMENDED 2022/2023	REQUESTED 2023/2024
TOTAL REVENUES	\$908,347	\$470,483	\$286,778	\$530,376	\$1,428,800	\$1,654,100
TOTAL EXPENDITURES	\$809,884	\$422,220	\$511,410	\$316,346	\$1,780,100	\$1,724,300
FUND BALANCE-JULY 1	\$419,705	\$518,068	\$566,331	\$341,699	\$555,727	\$204,427
NET INCREASE (DECREASE)	\$98,363	\$48,263	(\$224,632)	\$214,030	(\$351,300)	(\$70,200)
FUND BALANCE-JUNE 30	\$518,068	\$566,331	\$341,699	\$555,727	\$204,427	\$134,227

Street Project 2018-2019
 Main

Street Project 2019-2020
 Collier-West
 Bension from Mears to Division
 Baldwin from Colby to Spring & Alice to Elliot
 Mohawk
 Carlton
 Alice from Mears to Division

Street Project 2021/2022
 Wilshire
 Lewis from Mears to Lakeview
 Lakeview

Street Project 2022/2023 (cont)
 Wilshire
 Lewis from Mears to Lakeview
 Lakeview

Street Project 2023/2024
 Mears from Gibbs to Zellar

Street Project 2024/2025
 Warner

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 401 CAPITAL PROJECTS FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - 648					
401-000-569.300-B22 *	GRANT-MEARS AVE				453,500
401-000-665.000	INTEREST EARNINGS-INVESTMENTS	600		1,700	1,200
401-000-699.101 *	TRANSFERS FROM GENERAL FUND	296,200	800	328,500	601,200
401-000-699.202-B22 *	TRANSFERS FROM MAJOR STREETS				350,000
401-000-699.245-A22	TRANSFERS FROM TIFA	233,500			
401-000-699.247-A22	TRANSFERS FROM TIFA #1				
401-000-699.590-A22	TRANSFERS FROM SEWER FUND			393,600	
401-000-699.590-B22 *	TRANSFERS FROM SEWER FUND			87,600	
401-000-699.591-A22	TRANSFER FROM WATER FUND			459,500	
401-000-699.591-B22 *	TRANSFER FROM WATER FUND			157,900	
401-000-818.000 *	CONTRACTUAL SERVICES				
401-000-818.000-A22	CONTRACTUAL SERVICES	141,500	955,700	1,260,300	1,354,000
401-000-818.000-B22 *	CONTRACTUAL SERVICES				
401-000-820.000	ENGINEERING FEES			162,700	
401-000-820.000-A22	ENGINEERING FEES	89,400	108,800	223,900	
401-000-820.000-B22 *	ENGINEERING FEES	77,000	14,900	82,200	
401-000-820.000-E22	ENGINEERING FEES		55,400	45,000	
401-000-826.000-A22	ATTORNEY FEES	2,600	900	1,500	
401-000-826.000-B22	ATTORNEY FEES		1,800	2,200	
401-000-962.000	OTHER EXPENSES			500	
401-000-962.000-A22	OTHER EXPENSES		400	500	
401-000-962.000-B22	OTHER EXPENSES		1,600	1,600	
401-000-995.203	TRANSFER TO LOCAL STREETS				
NET OF REVENUES/APPROPRIATIONS - 000 - 648		214,000	(1,138,700)	(351,300)	(70,200)
* NOTES TO BUDGET: DEPARTMENT 000 648					
569.300	GRANT-MEARS AVE				453,500
FEDERAL GRANT - B22 MEARS AVE					
699.101	TRANSFERS FROM GENERAL FUND				
ESTIMATE - 3 MILL STREET IMP					
ARPA - FROM GENERAL FUND					
699.202	TRANSFER FROM MAJOR STREETS				
#401 - B22 MEARS AVE					350,000
699.590	TRANSFERS FROM SEWER FUND				
#401 - B22 MEARS AVE					26,200
699.591	TRANSFER FROM WATER FUND				
#401 - B22 MEARS AVE					222,000
818.000	CONTRACTUAL SERVICES				
ARPA FUNDS - MILL-FILL					
#401 - B22 MEARS AVE					1,354,000
820.000	ENGINEERING FEES				
ACCOUNT '699.101' TOTAL					
ACCOUNT '818.000' TOTAL					

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 401 CAPITAL PROJECTS FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
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Dept 000 - 648

TOTAL ENGINEERING 203,200

ESTIMATED REVENUES - FUND 401

APPROPRIATIONS - FUND 401

NET OF REVENUES/APPROPRIATIONS - FUND 401

530,300					122,700
316,300		800		1,428,800	3,377,200
214,000		1,139,500		1,780,100	1,654,100
		(1,138,700)		(351,300)	1,724,300
					(70,200)

DEPT '000' TOTAL

Playhouse Operating



CITY OF WHITEHALL
ANNUAL BUDGET
580 PLAYHOUSE FUND SUMMARY

CODE	CLASSIFICATION	ACTUAL					As of 4.6.23		REQUESTED
		2018/2019	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024		
Operating									
	REVENUES								
	FEDERAL GRANT								
	TICKET SALES	\$32,032	\$114,907	\$26,808	\$74,128	\$86,888	\$85,700	\$138,900	\$0
	SERVICES	\$5,034	\$15,431	\$6,515	\$12,060	\$33,600	\$33,600	\$37,100	\$37,100
	SPONSORSHIPS	\$46,333	\$47,888	\$33,000	\$51,050	\$44,300	\$44,300	\$56,000	\$56,000
	GRANT	\$34,211	\$23,265	\$92,710	\$3,140	\$31,200	\$31,200	\$43,000	\$43,000
	TRANSFERS	\$0	\$0			\$80,800	\$80,800	\$0	\$0
	OTHER	\$3,571	\$3,117	\$49	\$885	\$1,200	\$1,200	\$20,200	\$20,200
	DONATIONS	\$9,027	\$33,310	\$68,940	\$90,931	\$24,500	\$24,500	\$50,000	\$50,000
	INTEREST	\$614			\$100	\$950	\$950	\$900	\$900
	Total Operating Rev	\$130,822	\$237,918	\$228,022	\$309,839	\$302,250	\$302,250	\$348,100	\$348,100
	Operating Expense	\$180,154	\$280,835	\$222,495	\$280,870	\$251,500	\$251,500	\$339,200	\$339,200
	Net Operating (Loss)	(\$49,332)	(\$42,917)	\$5,527	\$28,969	\$50,750	\$50,750	\$6,900	\$6,900
Capital									
	Fixed Assets								
	Depreciation	(\$50,373)							
		\$60,558	\$80,559	\$90,558	\$81,698	\$90,600	\$90,600	\$79,800	\$79,800
		(\$180,263)	(\$123,476)	(\$75,031)	(\$52,729)	(\$29,850)	(\$29,850)	(\$72,900)	(\$72,900)
	Fledges	\$1,512,338	\$463,775	\$282,990	\$265,655	\$198,100	\$198,100	\$102,600	\$102,600
	Bond/Equipment	\$1,898,000			(\$11,398)				
	Interest	\$22,394	\$3,214	\$132	\$493	\$950	\$950	\$900	\$900
	Total Capital Revenue	\$3,430,732	\$466,989	\$283,122	\$254,750	\$199,050	\$199,050	\$103,500	\$103,500
	Construction	\$2,804,388							
	Interest/Bond Fees	\$80,546	\$45,581	\$35,114	\$28,969	\$22,800	\$22,800	\$16,600	\$16,600
	Principal	\$271,000	\$383,000	\$358,000	\$358,000	\$262,000	\$262,000	\$179,000	\$179,000
	Total Expenditures	\$2,984,934	\$316,581	\$418,114	\$386,969	\$284,900	\$284,900	\$195,600	\$195,600
	NET Capital	\$445,798	\$150,408	(\$134,992)	(\$132,219)	(\$85,850)	(\$85,850)	(\$92,100)	(\$92,100)
	Net Total	\$285,535	\$26,932	(\$210,020)	(\$184,948)	(\$115,700)	(\$115,700)	(\$165,000)	(\$165,000)
	Net Posit Restated								
	Capital Assets	\$1,981,820	\$2,172,061	\$2,474,503	\$2,762,205	\$2,474,500	\$2,474,500	\$206,652	\$206,652
	Debt/Service	\$501,405	\$651,813	\$516,821	\$384,602	\$298,752	\$298,752	\$18,674	\$18,674
	Operating	(\$30,555)	(\$73,472)	(\$67,945)	(\$38,976)	\$11,774	\$11,774	\$18,674	\$18,674
		\$2,452,470	\$2,750,402	\$2,923,379	\$3,107,831	\$2,785,026	\$2,785,026	\$225,326	\$225,326

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 580 PLAYHOUSE

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 648					
580-000-528.000	FEDERAL GRANTS	74,100			
580-000-566.000	GRANTS	3,100	33,200	43,000	43,000
580-000-645.000	SUMMER SEASON TICKET SALES	39,000	38,900	63,000	63,000
580-000-645.100 *	WHITE LAKE YOUTH THEATRE	26,700	28,500	12,000	40,100
580-000-645.200	ADVERTISING	2,900	8,400	4,000	6,500
580-000-645.300	TICKETS-OTHER EVENTS	21,100	19,500	28,800	25,900
580-000-645.400	CONCESSIONS-ALCOHOL	2,200	8,400	3,200	12,000
580-000-645.450	CONCESSIONS	1,700	2,500	1,800	3,000
580-000-645.500	WHITE LAKE DRAMATIC CLUB EVENTS			1,200	7,900
580-000-645.550	MEMBERSHIPS - SUSTAINING		1,300		2,000
580-000-645.900	RENTAL INCOME	4,800	16,400	8,000	15,000
580-000-645.950	MERCHANDISE	400	300	600	600
580-000-654.000	OTHER INCOME	600	1,200	200	200
580-000-674.050	SPONSORSHIP-SUMMER SEASON	50,800	36,800	40,000	40,000
580-000-674.060	SPONSORSHIP-OFF SEASON/MUSIC	200	5,800	4,000	15,000
580-000-674.100	SPONSORSHIP-OFF SEASON		1,700	1,200	1,000
580-000-674.150	DONATIONS	90,900	19,500	55,000	50,000
580-000-674.160	RESTRICTED DONATIONS		5,000		
580-000-674.600	FRIENDS OF THE PLAYHOUSE	100			20,000
580-000-699.101	TRANSFERS FROM GENERAL FUND		80,800	80,800	
Totals for dept 000 - 648		318,600	308,200	346,800	345,200
* NOTES TO BUDGET: DEPARTMENT 000 648					
645.100	WHITE LAKE YOUTH THEATRE				
WLYT - TICKETS					15,000
WLYT - SATURDAY SCHOOL					4,200
WLYT - WORKSHOPS					1,200
WLYT - COUNCIL					200
WLYT - GRANTS					12,000
WLYT - SPONSORSHIP					7,000
WLYT - FUNDRAISER					500
TOTAL ESTIMATED REVENUES		318,600	308,200	346,800	345,200
				ACCOUNT '645.100' TOTAL	40,100
				DEPT '000' TOTAL	40,100
				346,800	345,200

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 580 PLAYHOUSE

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000 - 648					
580-000-702.000	SALARIES-ADMIN/MANAGING DIRECTOR	51,800	44,600	54,000	52,800
580-000-705.000	SALARIES-YOUTH EDUCATION DIRECTOR	25,200	24,100	30,000	30,000
580-000-706.000	SALARIES & WAGES-DPW	600	700	1,000	3,100
580-000-708.000	SALARIES & WAGES-PART TIME EMPLOY	24,600	20,400	28,500	25,100
580-000-708.001	PRE-SEASON SALARIES & WAGES-PART			3,000	3,000
580-000-708.100	SUMMER CONTRACTED EMPLOYEES-W9	21,300	30,200	28,500	28,500
580-000-719.000	FRINGE BENEFITS	34,200	30,900	40,600	42,600
580-000-719.100	FRINGE BENEFITS-WAGES	14,800	9,700	18,100	18,600
580-000-727.000 *	OFFICE SUPPLIES	500	300	500	900
580-000-757.000 *	OPERATING SUPPLIES	5,900	3,000	5,500	3,300
580-000-757.001	OPERATING SUPPLIES-LIGHTING			500	500
580-000-757.050	SUPPLIES-HOSPITALITY	1,600	500	1,500	3,000
580-000-757.100	OPERATING-SUMMER SEASON SET SUPPL	1,200	2,000	1,500	2,000
580-000-757.200	OPERATING-SUMMER SEASON COSTUMING	300	600	500	1,000
580-000-757.300	OPERATING-SUMMER SEASON PROPS	500	400	500	500
580-000-757.310	SUPPLIES-SUMMER SEASON LIGHTS/SOU	200	200	500	500
580-000-757.400	WLYT OPERATING - SUMMER SEASON	4,000	6,200	4,000	4,000
580-000-757.410 *	WLYT OPERATING - OFF SEASON	9,400	4,700	5,500	10,900
580-000-757.500	OPERATING SUPPLIES-CONCESSIONS	900	1,400	800	1,200
580-000-757.550	OPERATING SUPPLIES - LIQUOR	800	2,700	800	3,000
580-000-757.600	WHITE LAKE DRAMATIC CLUB SUPPLIES				1,000
580-000-757.700	COST OF SALES-MERCHANDISE			500	400
580-000-770.000 *	MEMBERSHIPS & DUES	1,100	1,000	1,200	1,100
580-000-775.000	REPAIRS & MAINT SUPPLIES		400	1,200	1,200
580-000-801.000	ADMIN FEE/OPERATING-SCENE SHOP	3,500		4,400	4,400
580-000-803.100 *	TICKET AGENT FEES	4,500	200	300	200
580-000-805.000 *	MARKETING	4,200	4,900	5,000	6,000
580-000-807.000 *	AUDIT FEE	200	300	200	300
580-000-815.000	INSURANCE	5,200	5,100	7,000	6,800
580-000-818.000 *	CONTRACTUAL SERVICES-	2,900	1,200	1,400	1,400
580-000-818.300	CONTRACTUAL SERVICES-LIGHTING	100	200	1,000	1,000
580-000-818.400	CONTRACTUAL SERVICES-MUSIC	16,300	18,500	13,000	15,000
580-000-818.500	CONTRACTUAL SERVICES-TK PASS THRU	4,400	4,400	6,800	8,000
580-000-818.600	CONTRACTUAL SERVICES-SOUND	1,300	3,100	2,500	2,500
580-000-818.650	CONTRACTUAL SERVICES - CMU-SUMMER	1,200	1,200	1,800	1,900
580-000-818.670	RIGHTS, RYLTIES, SCRIPTS - SUMMER	5,800	1,900	5,500	5,500
580-000-818.680	RIGHTS, RYLTIES, SCRIPTS - OFF SE	900	400	2,000	1,000
580-000-818.700	CONTRACTUAL SERVICES-PERFORMER	4,800	200	2,000	3,000
580-000-818.750	CONTRACTUAL SERVICES-HOUSE MANAGE			500	1,000
580-000-818.780	CONTRACTUAL SERVICES-FILMING/EDIT	200		200	1,000
580-000-818.800	CONTRACTUAL SERVICES-CLEANING			1,000	3,000
580-000-826.000	ATTORNEY FEES	500	100	200	100
580-000-850.000 *	TELEPHONE	3,800	3,700	3,600	3,500
580-000-920.000 *	PUBLIC UTILITIES	20,400	20,500	20,000	27,500
580-000-931.000 *	BUILDING MAINTENANCE	3,900	3,000	2,000	3,800
580-000-932.000	TECHNOLOGY MAINTENANCE	1,200	400	2,000	2,400
580-000-943.000	EQUIPMENT RENTAL	400	500	600	600
580-000-962.000	OTHER EXPENSES	400	500	600	600
580-000-974.000	CAPITAL IMPROVEMENTS		1,000	5,000	1,100
580-000-976.000	EQUIPMENT EXPENSE	11,400		600	3,000
580-000-976.500	LESS: BALANCE SHEET ACCOUNTS	(11,400)			
Totals for dept 000 - 648		281,000	254,800	313,900	339,200

* NOTES TO BUDGET: DEPARTMENT 000 648

BUDGET REPORT FUND CITY OF WHITEHALL
Fund: 580 PLAYHOUSE

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000 - 648	OFFICE SUPPLIES				
727.000	NON-WINDOW ENVELOPES - QTY 2 - 500 EA				700
	ESTIMATE - COPIER EXPENSE				200
			ACCOUNT '727.000' TOTAL		900
757.000	OPERATING SUPPLIES				
	SHUTTERSTOCK - \$29 X 12				300
	OPERATING				3,000
			ACCOUNT '757.000' TOTAL		3,300
757.410	WLYT OPERATING - OFF SEASON				
	WLYT - OFF SEASON/PLAY PRODUCTIONS				3,000
	WLYT - SATURDAY SCHOOL				3,200
	WLYT - WORKSHOPS				1,000
	WLYT - COUNCIL				2,200
	WLYT - FUNDRAISER				200
	WLYT - MARKETING				1,300
			ACCOUNT '757.410' TOTAL		10,900
770.000	MEMBERSHIPS & DUES				
	ROTARY CLUB/MEMBERSHIP - \$150 X 4				600
	MI NON PROFIT PRESENTERS NETWORK/MEMBERSHIP				100
	AMERICAN SOCIETY OF COMPOSERS/LICENSE FEE				400
			ACCOUNT '770.000' TOTAL		1,100
803.100	TICKET AGENT FEES				
	CLOVER FEES				200
805.000	MARKETING				
	MUSKEGON AREA ARTS & CULTURE COALITION DUES				700
807.000	AUDIT FEE				
	CONTRACT (5 YR) - \$12,650 X 2% = \$253				300
818.000	CONTRACTUAL SERVICES-				
	WASTE REMOVAL				400
	OTHER SERVICES/TECHNICIANS, ETC				1,000
			ACCOUNT '818.000' TOTAL		1,400
850.000	TELEPHONE				
	CHARTER - INTERNET/PHONE				3,500
920.000	PUBLIC UTILITIES				
	ELECTRICITY				12,700
	GAS				14,100
	WATER/SEWER				600
					72

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 580 PLAYHOUSE

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
APPROPRIATIONS					
Dept 000 - 648					
931.000	BUILDING MAINTENANCE			ACCOUNT '920.000' TOTAL	27,500
	ORKIN - \$79.44 X 12				1,000
	COFESCO, EPS, OTHER MAINT				2,900
	TOTAL APPROPRIATIONS	281,000	254,800	ACCOUNT '931.000' TOTAL DEPT '000' TOTAL	53,800
				313,900	339,200
	NET OF REVENUES/APPROPRIATIONS - FUND 580	37,600	53,400	32,900	6,000

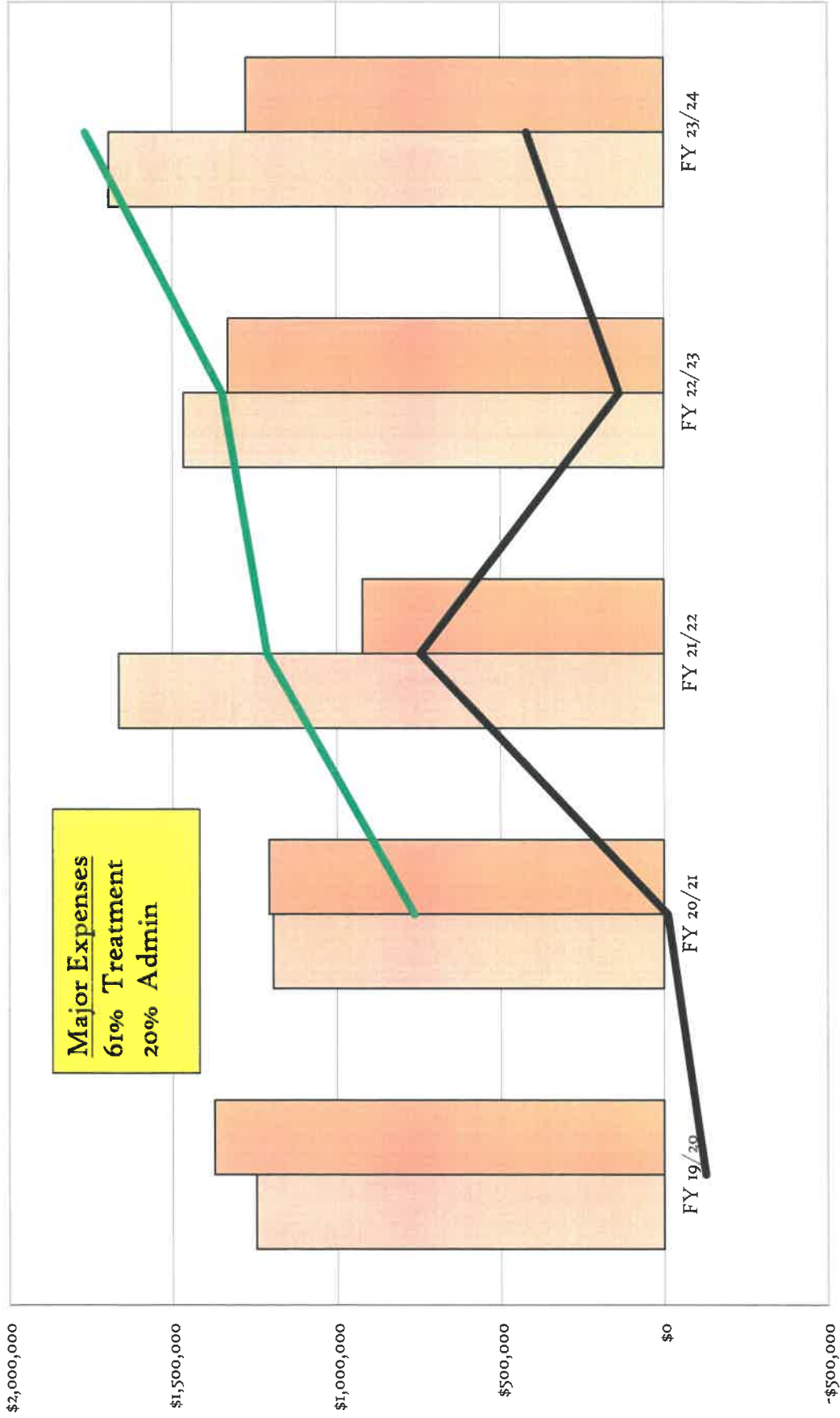
BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 580 PLAYHOUSE

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
ESTIMATED REVENUES					
Dept 000 - 648					
580-000-665.000	INTEREST EARNINGS-INVESTMENTS	600	1,900	100	1,800
580-000-674.500	CAPITAL CAMPAIGN-DIRECT PAYMENTS	112,200	115,600	188,900	12,000
580-000-674.520	CAPITAL CAMPAIGN- COMMUNITY FUND	153,500	82,500		90,600
	Totals for dept 000 - 648	266,300	200,000	189,000	104,400
TOTAL ESTIMATED REVENUES					
		266,300	200,000	189,000	104,400
APPROPRIATIONS					
Dept 000 - 648					
580-000-968.000	DEPRECIATION ESTIMATE	81,700		80,600	79,800
580-000-991.000	PRINCIPAL			262,000	179,000
	FOOTNOTE AMOUNTS:				
580-000-994.000	PLAYHOUSE BOND PRINCIPAL INTEREST	29,000	22,900	22,400	16,600
	FOOTNOTE AMOUNTS:				
	BOND INTEREST - 10.1.23				9,500
	BOND INTEREST - 4.1.24				7,100
	GL # FOOTNOTE TOTAL:				16,600
	Totals for dept 000 - 648	110,700	22,900	365,000	275,400
TOTAL APPROPRIATIONS					
		110,700	22,900	365,000	275,400
NET OF REVENUES/APPROPRIATIONS - FUND 580					
		155,600	177,100	(176,000)	(171,000)

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 580 PLAYHOUSE

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
	ESTIMATED REVENUES - FUND 580	584,900	501,300	535,800	449,600
	APPROPRIATIONS - FUND 580	391,700	274,800	678,900	614,600
	NET OF REVENUES/APPROPRIATIONS - FUND 580	193,200	226,500	(143,100)	(165,000)

Sewer



Major Expenses
 61% Treatment
 20% Admin

Revenues
 Expenses
 Net Increase
 Unrestricted

CITY OF WHITEHALL
ANNUAL BUDGET
590 SEWER FUND SUMMARY

CODE CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	AMENDED 2022/2023	REQUESTED 2023/2024
REVENUES						
GRANT	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACT	\$55,150	\$5,795	\$12,900	\$113,350	\$36,700	\$73,500
METERED SALES	\$1,147,155	\$1,230,725	\$1,173,990	\$1,545,012	\$1,423,100	\$1,609,400
PENALTIES	\$4,962	\$6,396	\$5,899	\$6,066	\$5,800	\$6,600
TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
OTHER INCOME	\$714	\$0	\$552	\$0	\$0	\$0
INTEREST	\$4,677	\$2,641	\$631	\$1,446	\$600	\$5,300
TOTAL REVENUES	\$1,212,658	\$1,245,558	\$1,193,972	\$1,665,874	\$1,466,200	\$1,694,800
TO (FROM) FUND BALANCE	(\$264,173)	(\$127,142)	(\$11,915)	\$744,270	\$135,700	\$420,000
EXPENDITURES						
550 ADMINISTRATION	\$263,898	\$255,295	\$247,240	\$225,332	\$273,500	\$258,800
552 CUSTOMER ACCOUNTS	\$28,852	\$51,597	\$45,144	\$44,002	\$41,600	\$39,800
554 SEWER PUMPING	\$73,560	\$97,324	\$85,841	\$86,425	\$92,700	\$76,200
566 WASTEWATER SYSTEM	\$790,654	\$881,163	\$722,075	\$876,004	\$740,000	\$774,000
568 TRANSPORTATION & DISTRIB	\$54,852	\$87,360	\$105,587	\$82,009	\$95,100	\$95,400
569 CAPITAL OUTLAY & DEBT	\$265,015	\$0	\$0	(\$392,169)	\$87,600	\$28,600
TOTAL EXPENDITURES	\$1,476,931	\$1,372,700	\$1,205,887	\$921,604	\$1,330,500	\$1,274,800
NET POSITION	\$3,554,761	\$3,554,761	\$3,427,619	\$3,415,704	\$4,159,974	\$4,295,674
NET INCREASE (DECREASE)	(\$264,173)	(\$127,142)	(\$11,915)	\$744,270	\$135,700	\$420,000
NET POSITION	\$3,554,761	\$3,427,619	\$3,415,704	\$4,159,974	\$4,295,674	\$4,715,674

*Actual balances available after year end

Rate History

Rate History	Unrestricted
1/1/24 Increase 5%	
1/1/23 Increase 5%	
1/1/22 Increase 5%	1,211,488 p. 18 audit
1/1/21 Increase 5%	763,373 p. 18 audit
1/1/20 Increase 5%	684,433 p. 18 audit
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%	

BUDGET REPORT FC. CITY OF WHITEHALL
Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - 648					
590-000-626.100 *	CONTRACT WORK	113,300	36,700	36,700	73,500
590-000-626.300 *	METERED SALES	1,545,000	1,222,300	1,423,100	1,609,400
590-000-654.000	OTHER INCOME		1,700		
590-000-657.000	PENALTIES	6,100	5,200	5,800	6,600
590-000-665.000	INTEREST EARNINGS-INVESTMENTS	1,400	4,800	600	5,300
	NET OF REVENUES/APPROPRIATIONS - 000 - 648	1,665,800	1,270,700	1,466,200	1,694,800
	* NOTES TO BUDGET: DEPARTMENT 000 648				
626.100	CONTRACT WORK				
	ESTIMATE - PHASE 3/TANNERY				
626.300	METERED SALES				
	2023 - SEWER - 5%; 2024 - SEWER 5%				
				DEPT '000' TOTAL	1,609,400
					1,609,400

BUDGET REPORT F. CITY OF WHITEHALL
Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 550 - SEWER ADMINISTRATION					
590-550-702.000	SALARIES-ADMIN	69,900	57,400	68,000	64,000
590-550-719.000	FRINGE BENEFITS	20,400	39,000	59,700	58,000
590-550-719.100	FRINGE BENEFITS-WAGES	21,000	12,700	22,200	21,300
590-550-727.000	OFFICE SUPPLIES		200	200	200
590-550-801.100	SUPPORT SERVICES-COMPUTER	2,500	2,500	2,500	2,500
590-550-807.000 *	AUDIT FEE	2,600	3,100	2,600	2,800
590-550-815.000	INSURANCE	3,700	13,400	5,000	4,800
590-550-968.000 *	DEPRECIATION	98,900		90,900	98,900
590-550-968.200	AMORTIZATION	6,300		22,400	6,300
	NET OF REVENUES/APPROPRIATIONS - 550 - SEWER ADMINISTRATION	(225,300)	(128,300)	(273,500)	(258,800)
* NOTES TO BUDGET: DEPARTMENT 550 SEWER ADMINISTRATION					
807.000	AUDIT FEE				
	CONTRACT (5 YR) - \$12,650 X 22% = \$2,783				2,800
968.000	DEPRECIATION				
	ESTIMATE				
				DEPT '550' TOTAL	2,800

BUDGET REPORT F.C. CITY OF WHITEHALL
Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 554 - SEWER PUMPING					
590-554-706.000	SALARIES & WAGES	23,900	18,900	18,900	22,300
590-554-719.000	FRINGE BENEFITS	15,900	9,400	18,400	19,800
590-554-719.100	FRINGE BENEFITS-WAGES	7,700	3,400	6,900	7,400
590-554-757.000	OPERATING SUPPLIES	400		500	500
590-554-775.000	REPAIRS & MAINT SUPPLIES	1,700	1,400	2,000	1,600
590-554-818.000 *	CONTRACTUAL SERVICES	11,800	6,400	21,000	200
590-554-920.000	PUBLIC UTILITIES	16,300	12,800	16,000	18,200
590-554-943.000	EQUIPMENT RENTAL	8,800	6,300	9,000	8,200
	NET OF REVENUES/APPROPRIATIONS - 554 - SEWER PUMPING	(86,500)	(58,600)	(92,700)	(78,200)
* NOTES TO BUDGET: DEPARTMENT 554 SEWER PUMPING					
818.000	CONTRACTUAL SERVICES				
COUNTY - HAULED WASTE - APPROX \$20 X 12				DEPT '554' TOTAL	200
					200

BUDGET REPORT FOR CITY OF WHITEHALL

Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 556 -	WASTEWATER SYSTEM-GALLONAGE				
590-556-959.900 *	WASTEWATER SYSTEM-GALLONAGE	548,800	341,100	460,000	478,500
590-556-959.950 *	WASTEWATER SYS-GALLONAGE - BONDS	327,200	210,500	280,000	295,500
	NET OF REVENUES/APPROPRIATIONS - 556 - WASTEWATER SYST	(876,000)	(551,600)	(740,000)	(774,000)
	* NOTES TO BUDGET: DEPARTMENT 556 WASTEWATER SYSTEM-GALLONAGE				
959.900	WASTEWATER SYSTEM-GALLONAGE				
	ESTIMATED \$39,874.63 X 12				478,500
959.950	WASTEWATER SYS-GALLONAGE - BONDS				
	ESTIMATED \$24,625.37 X 12				295,500
				DEPT '556' TOTAL	774,000

BUDGET REPORT F... CITY OF WHITEHALL
Fund: 590 SEWER FUND

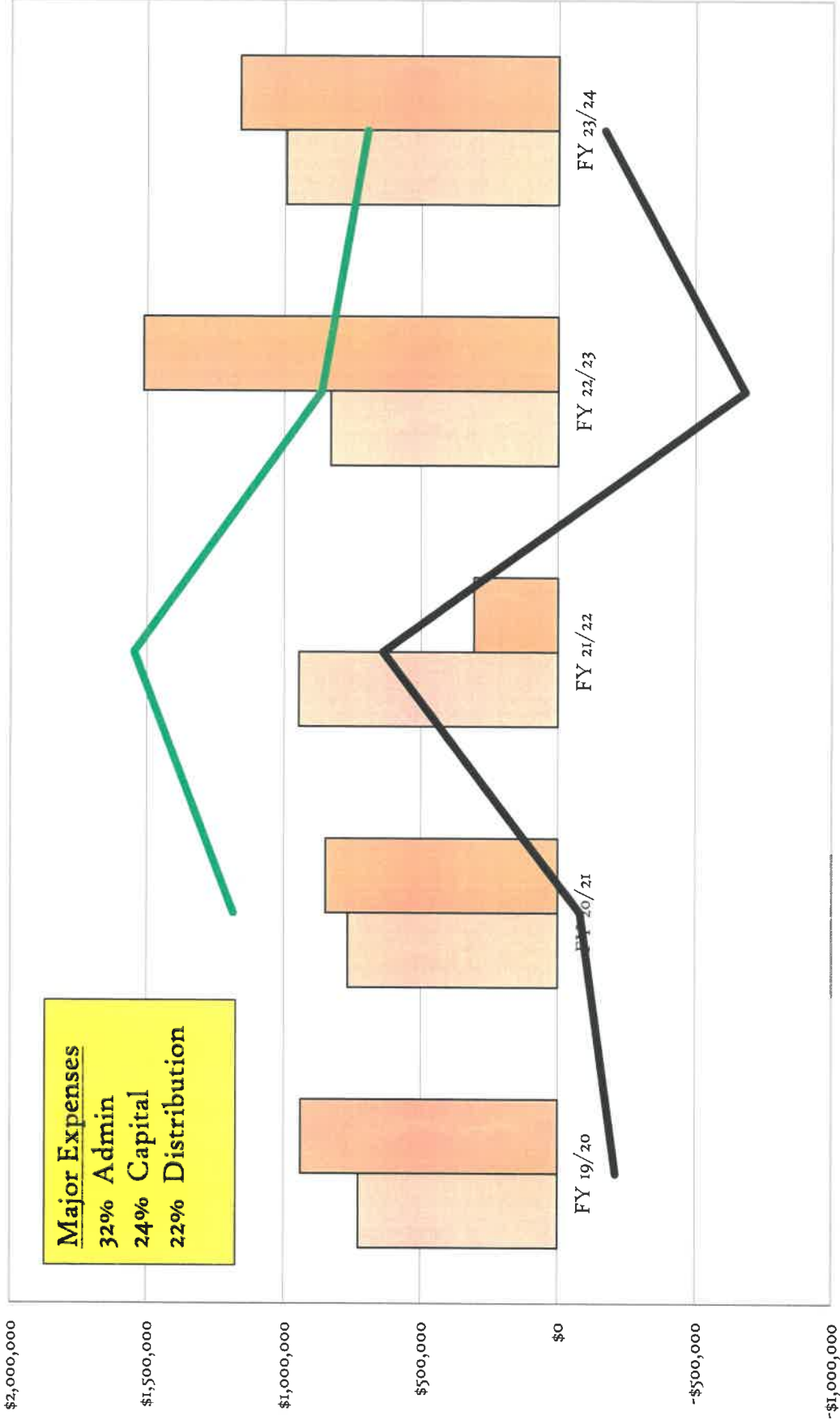
GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 558 - SEWER T & D					
590-558-706.000	SALARIES & WAGES	19,700	17,600	18,900	22,300
590-558-719.000	FRINGE BENEFITS	13,700	9,100	18,400	19,800
590-558-719.100	FRINGE BENEFITS-WAGES	6,500	3,100	6,900	7,400
590-558-757.000	OPERATING SUPPLIES	600	700	400	800
590-558-775.000	REPAIRS & MAINT SUPPLIES	100	300	6,000	4,000
590-558-801.000 *	PROFESSIONAL SERVICES	10,500	500	6,000	500
590-558-941.000	BUILDING RENTAL	12,000	12,000	12,000	12,000
590-558-943.000	EQUIPMENT RENTAL	19,000	24,900	26,500	28,600
NET OF REVENUES/APPROPRIATIONS - 558 - SEWER T & D		(82,100)	(68,200)	(95,100)	(95,400)
* NOTES TO BUDGET: DEPARTMENT 558 SEWER T & D					
801.000	PROFESSIONAL SERVICES				500
				DEPT '558' TOTAL	500

MISS DIC/MEMBERSHIP

BUDGET REPORT F. CITY OF WHITEHALL
Fund: 590 SEWER FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2023-24 REQUESTED BUDGET
Dept 559 - SEWER CONSTRUCTION				
590-559-706.000	SALARIES & WAGES	1,300	400	700
590-559-719.000	FRINGE BENEFITS	800	200	800
590-559-719.100	FRINGE BENEFITS-WAGES	200	100	300
590-559-818.000	CONTRACTUAL SERVICES	4,600		
590-559-943.000	EQUIPMENT RENTAL	1,600	500	600
590-559-976.500	LESS: BALANCE SHEET ACCTS	(400,600)		
590-559-995.401 *	TRANSFER TO CAPITAL PROJECTS			
NET OF REVENUES/APPROPRIATIONS - 559 - SEWER CONSTRUCT		392,100	(1,200)	26,200
			(87,600)	(28,600)
* NOTES TO BUDGET: DEPARTMENT 559 SEWER CONSTRUCTION				
995.401	TRANSFER TO CAPITAL PROJECTS			
#401 - B22 MEARS AVE				
ESTIMATED REVENUES - FUND 590		1,665,800	1,270,700	26,200
APPROPRIATIONS - FUND 590		921,800	842,400	1,694,800
NET OF REVENUES/APPROPRIATIONS - FUND 590		744,000	428,300	1,274,800
			DEPT '559' TOTAL	420,000
				1,466,200
				1,330,500
				135,700

Water



Revenues
 Expenses
 Net Increase
 Unrestricted

CITY OF WHITEHALL
ANNUAL BUDGET
591 WATER SYSTEM FUND SUMMARY

CODE CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	AMENDED 2022/2023	REQUESTED 2023/2024
REVENUES						
METERED SALES	\$598,244	\$660,013	\$697,587	\$854,148	\$790,900	\$931,200
SERVICES	\$21,875	\$11,688	\$31,053	\$30,363	\$9,200	\$25,400
PENALTIES	\$10,136	\$5,143	\$5,961	\$7,972	\$7,100	\$9,000
HYDRANT RENTAL	\$2,000	\$2,000	\$2,476	\$2,250	\$2,000	\$6,400
INTEREST	\$8,923	\$10,762	\$4,408	\$985	\$1,500	\$1,700
TRANSFER	\$10,000	\$31,500	\$25,000	\$25,000	\$20,000	\$20,000
OTHER	\$4,059	\$7,437	\$94	\$25,782	\$0	\$0
TOTAL REVENUES	\$655,237	\$728,543	\$766,579	\$946,501	\$830,700	\$993,700
TO (FROM) FUND BALANCE	(\$41,471)	(\$211,008)	(\$81,465)	\$639,621	(\$682,500)	(\$168,100)
EXPENDITURES						
540 ADMINISTRATION	\$293,624	\$329,741	\$308,814	\$318,871	\$359,100	\$376,300
542 CUSTOMER ACCOUNTS	\$18,854	\$20,117	\$17,595	\$19,723	\$20,600	\$19,800
544 METER READING	\$25,300	\$20,455	\$18,775	\$19,183	\$18,700	\$18,900
546 WATER SOURCE PLANT	\$163,900	\$180,456	\$179,473	\$183,984	\$205,800	\$207,700
548 TRANSPORTATION & DISTRIBUTION	\$153,146	\$204,022	\$196,351	\$197,296	\$251,500	\$257,100
549 CAPITAL OUTLAY & DEBT	\$41,884	\$184,760	\$127,036	(\$432,177)	\$657,500	\$282,000
TOTAL CASH REQUIREMENTS	\$696,708	\$939,551	\$848,044	\$306,880	\$1,513,200	\$1,161,800
NET POSITION	\$6,304,683	\$6,350,253	\$6,350,253	\$6,989,874	\$6,989,874	\$6,307,374
NET INCREASE (DECREASE)	(\$41,471)	(\$211,008)	(\$81,465)	\$639,621	(\$682,500)	(\$168,100)
NET POSITION						

*Actual balances available after year end

Rate History	Unrestricted
1/1/24 Increase 10%	
1/1/23 Increase 10%	
1/1/22 Increase 5%	1,547,226 p. 18 audit
1/1/21 Increase 5%	1,185,742 p. 18 audit
1/1/20 Increase 10%	1,069,966 p. 18 audit
1/1/19 Increase 5%	
1/1/18 Increase 5%	
1/1/16 Increase 3.3%	
1/1/15 Decrease 10%	

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 544 - METER READING					
591-544-706.000	SALARIES & WAGES	7,000	7,400	5,600	6,300
591-544-719.000	FRINGE BENEFITS	4,500	2,900	5,000	4,900
591-544-719.100	FRINGE BENEFITS-WAGES	2,300	1,100	2,100	2,100
591-544-757.000	OPERATING SUPPLIES	200	100	200	100
591-544-818.000 *	CONTRACTUAL SERVICES	3,000	3,000	3,000	3,000
591-544-943.000	EQUIPMENT RENTAL	2,100	2,200	2,800	2,500
	NET OF REVENUES/APPROPRIATIONS - 544 - METER READING	(19,100)	(16,700)	(18,700)	(18,900)

* NOTES TO BUDGET: DEPARTMENT 544 METER READING

818.000 CONTRACTUAL SERVICES

ETNA ANNUAL SUPPORT

DEPT '544' TOTAL 3,000 3,000

BUDGET REPORT F.C. CITY OF WHITEHALL
Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 546 - WATER SOURCE PLANT					
591-546-706.000	SALARIES & WAGES	23,500	21,700	24,500	28,600
591-546-708.000	SALARIES & WAGES-PART TIME		100		100
591-546-719.000	FRINGE BENEFITS	15,200	11,200	21,800	23,200
591-546-719.100	FRINGE BENEFITS-WAGES	7,500	4,100	9,000	9,500
591-546-757.000 *	OPERATING SUPPLIES	12,800	12,200	11,000	15,500
591-546-775.000	REPAIRS & MAINT SUPPLIES	900	400	9,000	9,000
591-546-801.000 *	PROFESSIONAL SERVICES	3,800	2,000	28,000	3,600
591-546-818.100 *	CONTRACTUAL SERVICES-	18,000	5,000	9,000	15,600
591-546-920.000 *	PUBLIC UTILITIES	92,900	72,000	84,000	102,400
591-546-943.000	EQUIPMENT RENTAL	9,400	7,000	9,500	8,700
NET OF REVENUES/APPROPRIATIONS - 546 - WATER SOURCE PL		(184,000)	(135,700)	(205,800)	(207,700)
* NOTES TO BUDGET: DEPARTMENT 546 WATER SOURCE PLANT					
757.000	OPERATING SUPPLIES				
CHLORINE, USA BLUE BOOK, OTHER SUPPLIES					
801.000	PROFESSIONAL SERVICES				
REPAIRS/MAINT					
ENGINEERING - WATER STUDY					
818.100	CONTRACTUAL SERVICES-				
WATER TOWER CLEANING					
WATER SAMPLE TESTING					
LIFT STATION/TOWER - MAINT/INSPECTION					
920.000	PUBLIC UTILITIES				
ELECTRIC					
GAS					
TELEPHONE					
ACCOUNT '801.000' TOTAL					1,200
					2,400
					3,600
ACCOUNT '818.100' TOTAL					6,500
					2,000
					2,100
					10,600
ACCOUNT '920.000' TOTAL					99,800
DEPT '546' TOTAL					2,100
					500
					102,400
					116,600

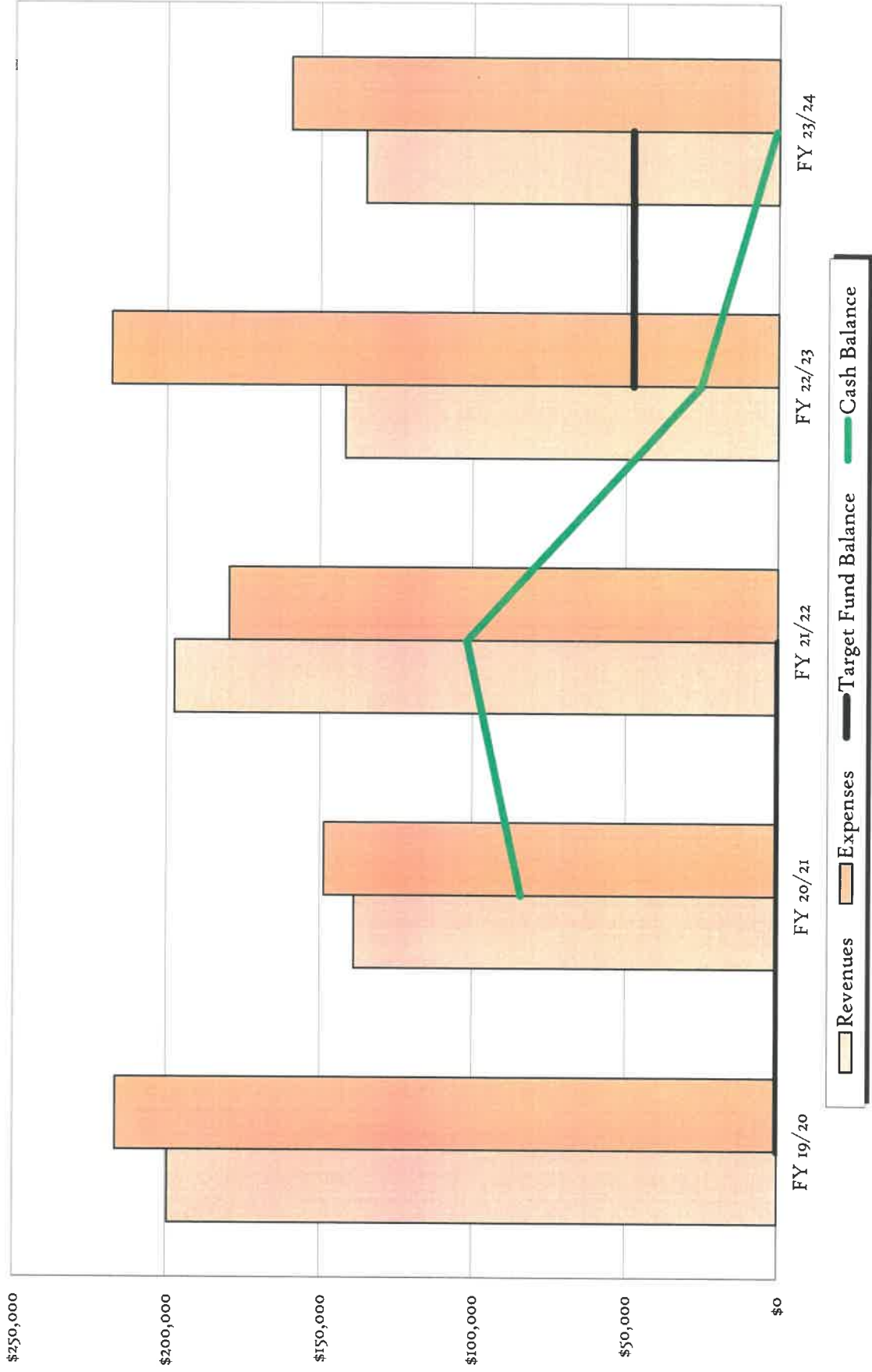
BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 548 - WATER T & D					
591-548-706.000	SALARIES & WAGES	53,900	61,500	55,500	63,300
591-548-719.000	FRINGE BENEFITS	36,000	27,600	50,900	51,800
591-548-719.100	FRINGE BENEFITS-WAGES	17,600	10,000	20,500	21,100
591-548-757.000	OPERATING SUPPLIES	2,700	6,100	6,000	7,200
591-548-775.000	REPAIRS & MAINT SUPPLIES	5,100	5,600	15,000	8,800
591-548-818.000 *	CONTRACTUAL SERVICES	22,000	17,900	20,000	33,500
591-548-818.100	CONTRACTUAL SERVICES-LATERALS PER	13,900	26,600	31,000	20,000
591-548-850.000	TELEPHONE			100	
591-548-941.000	BUILDING RENTAL	12,500	12,500	12,500	12,500
591-548-943.000	EQUIPMENT RENTAL	33,500	35,000	40,000	38,900
NET OF REVENUES/APPROPRIATIONS - 548 - WATER T & D		(197,200)	(202,800)	(251,500)	(257,100)
* NOTES TO BUDGET: DEPARTMENT 548 WATER T & D					
818.000	CONTRACTUAL SERVICES				
SILVERSMITH DATA/ANNUAL HOSTING/DATA PLAN					2,100
MI DEPT OF EGLE/WATER SAMPLE					1,400
MISS DIG ANNUAL MEMBERSHIP					500
SWIFT/COMPLY MAINT/SUPPORT SVCS					2,500
HYDRO CORP X CONNECTION/INSPECTIONS					23,300
ACCOUNT '818,000' TOTAL					29,800
DEPT '548' TOTAL					29,800

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 591 WATER FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 549 - WATER CONSTRUCTION					
591-549-706.000	SALARIES & WAGES	2,300	3,100		3,200
591-549-719.000	FRINGE BENEFITS	1,200	1,500		1,600
591-549-719.100	FRINGE BENEFITS-WAGES	700	500		500
591-549-757.000	OPERATING SUPPLIES	8,800	9,300		11,000
591-549-943.000	EQUIPMENT RENTAL	4,500	3,600		3,700
591-549-976.000	CAPITAL OUTLAY-METERS	39,000	4,200	40,000	40,000
591-549-976.500	LESS: BALANCE SHEET ACCOUNTS	(488,800)			
591-549-995.401 *	TRANSFER TO CAPITAL PROJECTS				
NET OF REVENUES/APPROPRIATIONS - 549 - WATER CONSTRUCTION		432,300	(22,200)	617,500	222,000
* NOTES TO BUDGET: DEPARTMENT 549 WATER CONSTRUCTION				(657,500)	(282,000)
995.401	TRANSFER TO CAPITAL PROJECTS				
#401 - B22 MEARS AVE					
ESTIMATED REVENUES - FUND 591		946,500	582,000	830,700	222,000
APPROPRIATIONS - FUND 591		306,500	533,200	1,513,200	993,700
NET OF REVENUES/APPROPRIATIONS - FUND 591		640,000	48,800	(682,500)	1,161,800
					(168,100)

Marina



**CITY OF WHITEHALL
ANNUAL BUDGET
594 MARINA FUND SUMMARY**

CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	AMENDED 2022/2023	REQUESTED 2023/2024
REVENUES						
SLIP RENTALS	\$56,017	\$62,940	\$79,630	\$95,320	\$61,000	\$42,000
SALES/SERVICE	\$81,311	\$69,988	\$59,141	\$101,808	\$80,800	\$92,400
INTEREST	\$65	\$447	\$59	\$226	\$0	\$700
TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0
OTHER	\$98,187	\$66,012	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$235,580	\$199,387	\$138,830	\$197,355	\$141,800	\$135,100
TO (FROM) FUND BALANCE	(\$34,732)	(\$17,119)	(\$9,829)	\$17,750	(\$76,400)	(\$24,500)
CAPITAL OUTLAY & DEBT TOTAL EXPENDITURES	\$270,312	\$216,506	\$148,659	\$179,605	\$218,200	\$159,600
TOTAL CASH REQUIREMENTS	\$270,312	\$216,506	\$148,659	\$179,605	\$218,200	\$159,600
BEGINNING CASH & INVESTMENTS			\$93,920	\$84,091	\$101,841	\$25,441
NET INCREASE (DECREASE)	(\$34,732)	(\$17,119)	(\$9,829)	\$17,750	(\$76,400)	(\$24,500)
PROJECTED YEAR END CASH & INVESTMENTS			\$84,091	\$101,841	\$25,441	\$941

Season: Memorial Day to Labor Day
 Target Fund Balance: \$47,880
 *Actual balances available after year end

BUDGET REPORT FOR CITY OF WHITEHALL
Fund: 594 MARINA FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - 648					
594-000-646.000	PUMPOUTS	1,100	300	900	500
594-000-646.100 *	RENTAL OF SLIPS-TRANSIENT	22,900	9,000	16,000	9,000
594-000-646.200 *	RENTAL OF SLIPS-SEASONAL	72,400	18,600	45,000	33,000
594-000-646.300	OTHER SALES	400	100	400	200
594-000-646.310	OTHER SALES-ICE	600	400	500	300
594-000-646.400	GASOLINE SALES	73,900	57,000	63,000	68,800
594-000-646.500	DIESEL SALES	25,800	12,800	16,000	22,600
594-000-654.000	OTHER INCOME		35,500		
594-000-665.000	INTEREST EARNINGS-INVESTMENTS	200	600		700
594-000-706.000	SALARIES & WAGES	5,200	9,600	10,300	3,200
594-000-708.000 *	SALARIES & WAGES-PART TIME	15,100	8,700	14,400	17,800
594-000-719.000	FRINGE BENEFITS	4,800	5,900	4,500	2,500
594-000-719.100	FRINGE BENEFITS-WAGES	1,800	1,900	1,000	1,100
594-000-727.000	OFFICE SUPPLIES			100	
594-000-757.000	OPERATING SUPPLIES	1,000	300	700	800
594-000-757.100	OPERATING SUPPLIES- SNACKS	100		100	100
594-000-757.700	COST OF SALES	800	400	500	800
594-000-775.000	COST OF SALES-FUEL	75,300	47,800	65,000	58,000
594-000-775.000	REPAIRS & MAINT SUPPLIES	1,000	45,100	51,100	1,100
594-000-803.100	CHARGE CARD ADMIN FEE	2,100	1,500	2,000	1,900
594-000-803.200	STATE COMMISSIONS	1,300	600	1,100	900
594-000-807.000 *	AUDIT FEE	200	300	300	300
594-000-815.000	INSURANCE	2,400	2,200	3,100	2,900
594-000-818.000 *	CONTRACTUAL SERVICES	6,200	1,700	4,600	4,600
594-000-850.000	TELEPHONE	1,600	1,400	1,500	1,700
594-000-920.000	PUBLIC UTILITIES	12,700	8,200	10,000	12,100
594-000-931.000	BUILDING MAINTENANCE			500	
594-000-943.000	EQUIPMENT RENTAL	1,900	3,000	3,600	3,600
594-000-962.000 *	OTHER EXPENSES	200	200	100	200
594-000-968.000 *	DEPRECIATION	46,000		43,800	46,000
NET OF REVENUES/APPROPRIATIONS - 000 - 648		17,600	(4,500)	(76,400)	(24,500)
* NOTES TO BUDGET: DEPARTMENT 000 648					
646.100	RENTAL OF SLIPS-TRANSIENT				9,000
2/3 OF TRANSIENT SLIP ESTIMATE					
646.200	RENTAL OF SLIPS-SEASONAL				33,000
2/3 SEASONAL SLIP RENTAL					
708.000	SALARIES & WAGES-PART TIME				14,800
SEASONAL					3,000
SEASONAL-MGR					17,800
807.000	AUDIT FEE				300
CONTRACT (5 YR) - \$12,650 X 2% = \$253					
818.000	CONTRACTUAL SERVICES				ACCOUNT '708,000' TOTAL
DEODORIZER & ALGAE/WEED TREATMENT					

Motor Pool



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

CODE CLASSIFICATION	ACTUAL 2018/2019	ACTUAL 2019/2020	ACTUAL 2020/2021	ACTUAL 2021/2022	AMENDED 2022/2023	REQUESTED 2023/2024
REVENUES						
EQUIPMENT RENTAL	\$179,527	\$229,526	\$259,090	\$269,026	\$231,800	\$273,600
BUILDING RENTAL	\$47,000	\$47,000	\$47,000	\$47,000	\$52,000	\$52,000
INTEREST	\$3,360	\$2,387	\$625	\$1,083	\$300	\$3,400
TRANSFER				\$0	\$0	\$0
SALE OF FIXED ASSETS	\$30,000	\$20,601	\$13,208	\$0	\$0	\$0
OTHER	\$4,434	\$912	\$223	\$1,178	\$0	\$0
TOTAL REVENUES	\$264,321	\$300,426	\$320,146	\$318,287	\$284,100	\$329,000
TO (FROM) FUND BALANCE	(\$440,027)	(\$104,887)	(\$13,355)	\$6,697	(\$159,950)	(\$16,700)
CAPITAL OUTLAY & DEBT	\$445,126	\$162,650	\$89,656	\$47,434	\$152,000	\$44,000
TOTAL EXPENDITURES	\$259,222	\$242,663	\$243,845	\$264,156	\$292,050	\$301,700
TOTAL CASH REQUIREMENTS	\$704,348	\$405,313	\$333,501	\$311,590	\$444,050	\$345,700
BEGINNING CASH & INVESTMENTS						
			\$680,243	\$666,888	\$673,585	\$513,635
NET INCREASE (DECREASE)	(\$440,027)	(\$104,887)	(\$13,355)	\$6,697	(\$159,950)	(\$16,700)
PROJECTED YEAR END CASH & INVESTMENTS						
			\$666,888	\$673,585	\$513,635	\$496,935

*Actual balances available after year end

Target Fund Balance: \$90,510

BUDGET REPORT FC. CITY OF WHITEHALL
Fund: 661 MOTOR POOL FUND

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY THRU 04/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET
Dept 000 - 648					
661-000-629.000	EQUIPMENT RENTAL	269,000	221,900	231,800	273,600
661-000-654.000	OTHER INCOME	1,200			
661-000-665.000	INTEREST EARNINGS-INVESTMENTS	1,100	3,000	300	3,400
661-000-667.000	BUILDING RENTAL	47,000	52,000	52,000	52,000
661-000-693.000	SALE OF FIXED ASSETS		54,800		
661-000-702.000	SALARIES-ADMIN	7,300	6,000	6,900	7,100
661-000-706.000	SALARIES & WAGES	17,400	26,400	25,400	28,400
661-000-708.000	SALARIES & WAGES-PART TIME	500	200		200
661-000-719.000	FRINGE BENEFITS	15,200	17,200	28,500	28,400
661-000-719.100	FRINGE BENEFITS-WAGES	6,800	6,200	11,700	11,800
661-000-727.000	OFFICE SUPPLIES	300	300	300	400
661-000-751.000	GASOLINE & MOTOR OIL	19,800	22,400	20,000	17,800
661-000-757.000	OPERATING SUPPLIES	1,700	900	2,500	1,400
661-000-777.000	SMALL TOOLS	700	900	2,500	1,600
661-000-781.000	REPAIR PARTS AND SUPPLIES	9,900	1,200	12,500	6,600
661-000-807.000 *	AUDIT FEE	200	300	300	300
661-000-815.000	INSURANCE	10,400	9,700	13,800	13,400
661-000-818.000 *	CONTRACTUAL SERVICES	23,700	5,500	13,000	7,300
661-000-818.700 *	CONTRACTUAL SERVICES-CLEANING	2,700	2,800	3,700	3,400
661-000-850.000	TELEPHONE	2,400	1,700	2,800	2,800
661-000-820.000	PUBLIC UTILITIES	11,100	10,300	12,000	14,300
661-000-931.000	BUILDING MAINTENANCE	4,900	2,000	3,500	4,100
661-000-933.000 *	EQUIPMENT MAINTENANCE	14,600	18,400	25,000	21,900
661-000-962.000	OTHER EXPENSES	200	1,400	1,700	200
661-000-968.000 *	DEPRECIATION	108,900	101,200	105,900	130,300
661-000-976.000 *	EQUIPMENT	21,000	(79,300)	152,000	38,200
661-000-976.500	LESS: BALANCE SHEET ACCOUNTS	(21,000)			
661-000-994.000 *	INTEREST	5,400	8,500		5,800
	NET OF REVENUES/APPROPRIATIONS - 000 - 648	54,200	167,500	(159,900)	(16,700)
	* NOTES TO BUDGET: DEPARTMENT 000 648				
807.000	AUDIT FEE				300
	CONTRACT (5 YR) - \$12,650 X 2% = \$253				
818.000	CONTRACTUAL SERVICES				
	MODEL - 50% - UNIFORMS/FEES & 100% - SHOP TOWELS - \$147.20/MONTH				
	KUERTH'S - WASTE REMOVAL (NOV-MAR) - \$211/MONTHLY X 5 MOS				
	KUERTH'S - WASTE REMOVAL (APR-OCT) - \$316/MONTHLY X 7 MOS				
	MULTIFORCE - FUEL SUPPORT - \$2,225/ANNUAL				
818.700	CONTRACTUAL SERVICES-CLEANING				
	OFFICE CLEANING - \$285 X 12				
933.000	EQUIPMENT MAINTENANCE				
	VEHICLES, EQUIPMENT, & PRINTER				
968.000	DEPRECIATION				
	ESTIMATE				
	ACCOUNT '818.000' TOTAL				

