



VILLAGE COUNCIL PACKET

Monday, January 9, 2023

Prepared by:

Crystal Budde, Village Clerk

Brady Selner, Village Administrator

MEETING AGENDA

Village Council of the Village of Shelby
Monday, January 9, 2023, 6:00 P.M.
218 N. Michigan Ave.
Shelby, MI 49455



Agenda Topics:

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Review minutes of the previous meeting:
 - a) December 27, 2022 **AR**
5. Additions to Agenda
6. President's Report
7. Village Administrator's Report
8. Department Heads' Report
9. Correspondence:
 - a) Community Foundation Grant Award
10. Public Participation:
11. Old Business:
12. New Business:
 - a) Sewer Rate Study – 3% Rate Increase Recommendation **AR**
13. Reports of Officers, Boards & Committees
 - a.) Planning Commission Ex- Officio Members: John Sutton, Paul Inglis
 - b.) Water & Sanitation Chair Mike Termer, Co-Chair: John Sutton
 - c.) Streets & Sidewalks Chair: Dan Zaverl, Co-Chair: Curt Trott
 - d.) Parks, Rec & Bldgs. Chair: Damian Omness, Co-Chair: Steve Crothers
 - e.) Finance & Insurance Chair: Steve Crothers, Co-Chair: Mike Termer

f.) Personnel

Chair: John Sutton, Co-Chair: Damian Omness

g.) Ordinances

Chair: Curt Trott, Co-Chair: Dan Zaverl

14. Payment of Bills: January 9, 2023

15. Adjournment:

**AR-Action Requested
D-Discussion Item**

NEXT MEETING:

Monday, January 23, 2023

NEXT RESOLUTION:

02-23

NEXT PROCLAMATION:

01-23

NEXT ORDINANCE:

01-23

**VILLAGE OF SHELBY
REGULAR COUNCIL MEETING OF MONDAY, December 27, 2022 at 6:00 P.M.
COUNCIL PROCEEDINGS**



1. CALL TO ORDER:

The regular meeting of the Common Council of the Village of Shelby was called to order at 6:02 P.M. by President Paul Inglis.

2. ROLL CALL:

Answering the roll call: Steve Crothers, Paul Inglis, Dan Zaverl, John Sutton, and Curt Trott.
Absent: Mike Termer and Damian Omness.

Staff present: Village Administrator Brady Selner, Village Clerk/Treasurer Crystal Budde, and Police Chief Steve Waltz.

3. PLEDGE OF ALLEGIANCE: All stood for the Pledge.

4. MINUTES:

a.) November 28, 2022

Steve Crothers moved to approve the minutes of the Regular Council meeting of November 28, 2022 as presented.

Seconded by: John Sutton.

Voice Vote: All in favor.

Motion Carried.

Absent: Mike Termer and Damian Omness.

5. ADDITIONS TO THE AGENDA: No Additions to Agenda.

6. PRESIDENT'S REPORT:

President Inglis reported that Dogwood Community Development provided a tour of the Shelby Trails Apartments located in the Village of Shelby on Walnut Street. There are 10, 1-bedroom apartments and 5, 2- bedroom apartments. A ribbon cutting ceremony will take place in the near future.

7. ADMINISTRATOR'S REPORT:

VA Selner reported that a pre-construction meeting for Contract B (Lead Service Line Replacement) was held on Friday, December 16, 2022. Apex indicated that they plan to begin work after the new year but will only be able to complete a handful of service line replacements with materials they currently have in stock. The materials needed for the work have a lead time of almost one year. This will likely delay the project in the future unless the supply chain improves.

A design meeting for Getty Park was also held on Friday, December 16, 2022. The design is about 85% complete; however, the design will be finalized now that they have the input on final elements for the park.

An email was received from MDOT requesting additional information on the Category A grant application. The deadline for submitting the requested information is January 3, 2023.

VA Selner and DPW Supervisor Jeremiah Helenhouse reviewed the design for the Sixth Street Sidewalk reconstruction and the design will be finalized soon and put out for bid.

Andy Campbell with Baker Tilly will be meeting with the Water and Sanitation Committee on Wednesday, December 28, 2022 to review the results of the Sewer Rate Study.

A Finance and Insurance Committee meeting will be scheduled in January to review the draft 2023/2024 budget. Village Council will review the budget at the second meeting in January.

VA Selner reported that the Water and Sanitation Committee met on December 8, 2022 to discuss the Wholesale Water Agreement. Questions and concerns were sent to VA Selner and a document will be created identifying how those concerns will be addressed in order to be presented to the Village Council and the community.

8. DEPARTMENT HEADS' REPORTS:

Chief Waltz had nothing to report.

DPW Supervisor Jeremiah Helenhouse was not present.

9. CORRESPONDENCE: No Correspondence.

10. CITIZEN PARTICIPATION: No Citizen Participation.

11. OLD BUSINESS:

a.) Memorandum of Understanding – Snow Plowing Mutual Aid – Discussion Only

Village Council passed the Snow and Ice Removal Procedure on November 28, 2022. Since that time, VA Selner and DPW Supervisor Jeremiah Helenhouse have been able to work with the Oceana County Road Commission to finalize the Memorandum of Understanding. The Village is responsible for snow removal within the Village limits and the Road Commission is responsible for snow removal in the townships throughout Oceana County with the following exceptions:

1. The Village will complete snow removal on Woodrow Road (Sixth Street) from the west Village limit to 72nd Avenue.
2. The Village will complete snow removal on West Baker Road from Oceana Drive to west Cul-De-Sac.
3. The Oceana County Road Commission will complete snow removal on First Street (Shelby Road) from the west Village limit to State Street (Oceana Drive).
4. The Oceana County Road Commission will complete snow removal on Sixth Street (Woodrow Road) from State Street (Oceana Drive) east to east Village limit.
5. The Oceana County Road Commission will complete snow removal on Ferry Street (West

Shelby Road) from Oceana Drive east to east Village Limit.

b.) 207 N. Michigan Avenue Easement Amendment

In July of 2021, the Village Council approved an amendment to an existing easement with the La Conasupo to allow them to construct improvements within the easement area. The improvements included replacing the roof overhang/ramp and adding a concrete pad. The addition of the concrete pad was the reason for expanding the easement. In November of 2021, an amendment was approved specifically permitting the placement of a dumpster enclosure and shed within the easement. On April 25, 2022, VA Selner inspected the property at 207 N. Michigan Avenue and found that the improvements that were being made were inconsistent with the easement that had been approved by the Village Council at the November 22, 2021 meeting. On May 9, 2022, the Village Council made the decision to amend the easement to be consistent with the most recent improvements that had been made. Most recently, it was requested that the Village Council consider further expanding the easement to encompass the entire concrete pad. La Conasupo intends to use the concrete pad for loading and unloading. The Village Council agreed to expand the easement to encompass the entire concrete pad.

Steve Crothers moved to authorize Paul Inglis, Village President, and Brady Selner, Village Administrator, to sign the “Second Amendment to Easement Agreement” for the property located at 207 N. Michigan Avenue, Shelby, Michigan 49455 (parcel number 046-115-005-00).
Seconded by: Dan Zaverl.

Roll Call Vote:
Ayes: Crothers, Zaverl, Sutton, Trott, and Inglis.
Motion Carried 5-0.
Absent: Mike Termer and Damian Omness.

12. NEW BUSINESS:

a.) Fiscal Year 2022/2023 Third Quarter Budget Status and Amendments

The Village is nine months into the Fiscal Year 2022/2023. The following information is intended to provide a status update, to identify internal amendments made to department budgets, and to identify budget amendments requiring Village Council approval. Some of the major budget items to note for the third quarter include:

1. Adjusting interest revenue based on a higher rate of return at Shelby State Bank and Michigan Class.
2. Higher property tax revenue than originally budgeted.
3. DPW time allocation is greater than past years in both the DPW and Parks departments.
4. Additional engineering services required for Perdue Farms IPP work.

Steve Crothers moved to approve Fiscal Year 2022/2023 third Quarter Budget Amendments as presented.
Seconded by: John Sutton.

Roll Call Vote:

Ayes: Crothers, Sutton, Zaverl, Trott, and Inglis.

Motion Carried 5-0.

Absent: Mike Termer and Damain Omness.

b.) 2023 Village Council and Planning Commission Schedules

To maintain compliance with the Open Meetings Act, Village Council must adopt the 2023 Village Council and Planning Commission meeting schedules. The schedules will be posted at the Village Hall, shared with the media, on the Village website, and the Village Facebook Page.

Steve Crothers moved to adopt the proposed 2023 meeting schedules for the Village of Shelby Council and the Village of Shelby Planning Commission as prepared.

Seconded by: Curt Trott.

Roll Call Vote:

Ayes: Crothers, Trott, Zaverl, Sutton, and Inglis.

Motion Carried 5-0.

Absent: Mike Termer and Damian Omness.

c.) Getty Park Playground Equipment Purchase – Discussion Only

The three grants associated with the Getty Park Project have been executed. The project will be out for bid this winter, but the Village plans to purchase the playground equipment before the end of the year to receive the best possible deal. GameTime offers a grant each year from September 1 to November 1; but, due to CDBG grant administration requirements, the Village of Shelby was unable to meet the deadline. Fortunately, Sinclair Recreation (an exclusive representative of GameTime) extended the grant offered by GameTime to allow the Village to finalize its grant administration requirements. They extended the deadline to December 30, 2022 at 12:00 P.M. The Village will receive the Release of Funds letter from the MEDC on December 28, 2022 and will send the signed quote to Sinclair Recreation shortly after. Although covered in large part by grant dollars, VA Selner wanted to inform Village Council prior to making the purchase because it is a substantial expense.

13. COMMITTEE REPORTS:

a. PLANNING COMMISSION: Ex-Officio: John Sutton, Paul Inglis:

The Planning Commission did not meet in December. The next scheduled meeting is January 17, 2023 at 6:00 P.M to continue the review of the draft of the Zoning Ordinance rewrite.

b. WATER & SANITATION: Chair: Mike Termer, Steve Crothers:

A meeting is scheduled for Tuesday, December 28, 2022 at 9:30 A.M. to review the Sewer Rate Study performed by Baker Tilly.

c. STREETS AND SIDEWALKS: Chair: Dan Zaverl, Curt Trott:

Nothing to report.

d. PARKS, REC. & BLDGS: Chair: Damian Omness, Steve Crothers:

Nothing to report.

e. FINANCE and INSURANCE: Chair: Steve Crothers, Mike Termer:

Nothing to report.

f. PERSONNEL: Chair: John Sutton, Damian Omness:

Nothing to report.

g. ORDINANCES – Chair Curt Trott, Dan Zaverl:

Nothing to report.

14. PAYMENT OF BILLS:

a.) December 12, 2022

Steve Crothers moved to approve the payment of the December 12, 2022 bills in the amount of \$70,572.86.

Seconded by: John Sutton.

Roll Call Vote:

Ayes: Crothers, Sutton, Zaverl, Trott, and Inglis.

Motion Carried 5-0.

Absent: Mike Termer and Damian Omness.

b.) December 27, 2022

Steve Crothers moved to approve the payment of the December 27, 2022 bills in the amount of \$70,935.87.

Seconded by: Curt Trott.

Roll Call Vote:

Ayes: Crothers, Trott, Zaverl, Sutton, and Inglis.

Motion Carried 5-0.

Absent: Mike Termer and Damian Omness.

15. ADJOURNMENT: Dan Zaverl moved to adjourn the meeting at 6:56 P.M.

Seconded by: Curt Trott.

Voice Vote: All in favor.

Motion Carried.

Absent: Mike Termer and Damian Omness.

Council minutes are not official until approved at the January 9, 2023 Council meeting.

Approved

Minutes Respectfully Submitted by Crystal Budde, Village Clerk/Treasurer

Date

Administrator's Report



Date: January 6, 2023

To: Paul Inglis, Village President
Village Council Members

From: Brady Selner, Village Administrator

Subject: Administrator's Report for the January 9, 2023, Council Meeting

By the Numbers

Total Value of all projects: \$7,288,559
Total Grant/Loan Forgiveness: \$6,142,340

Total Village Cost: \$1,146,219

Project numbers are subject to change as project bids are received. Some of the valued projects are based on budgeted numbers and will be updated when contractor bids are received

EGLE Drinking Water State Revolving Fund

Project Description: Replacing 11,500 linear feet of watermain and approximately 450 lead service lines.

Total Cost: \$4,653,897

Total Village Cost: \$1,765,137

Update: Hallack Contracting Inc. and Apex Excavating has all bonding and insurance documents fully executed. Some of the water main has arrived, but the Hallack will not begin construction until spring 2023.

A pre-construction meeting for Contract B (Lead Service Line Replacement) was held on Friday, December 16th. Apex indicated that they plan to begin work after the new year but will only be able to complete a handful of service line replacements with materials they already have in stock. The materials needed for the work have a lead time of almost one year. This will likely delay the project in the future unless the supply chain improves.

MEDC Water Related Infrastructure

Project Description: Sewer lift station replacement at two of the three locations in the Village of Shelby and drilling one new well to replace Well 2.

Total Cost: \$865,300

Total Village Cost: \$212,500

Update: The preconstruction meeting was held on August 25th and the Contract A: Lift Stations contract has been executed. The contract price with approved change orders is \$746,382. Jackson-Merkey Contractors has all bonding and insurance documents fully executed.

The Village continues to complete the necessary administrative requirements associated with a CDBG grant. The Ordinance Committee recommended a Fair Housing Policy and Village Council passed the Fair Housing Policy at its October 10, 2022, meeting. I am also in process of completing the required ADA self-evaluation form

The first payment request was made, and the Village has received reimbursement for the environmental assessment work and for the first certified grant administrator bill from The Right Place. All F&V invoices since November 12, 2021, were also included, but all these invoices count toward the Village's required match. To date, \$87,192.18 has been paid to F&V for this project. The Village received its first reimbursement totaling \$7,225. This covers the cost of the Environmental Assessment (\$5,400) and first Certified Grant Administrator "CGA" bill (\$1,925). The Village already paid TriTerra for the Environmental Assessment.

A request for a review of the potential well site and variance request was submitted to EGLE Friday, October 28th. Once approved by EGLE, we can move forward with the bid process. No response from EGLE has been received to date. F&V has had correspondence with EGLE the last several weeks. Don is reaching out to the engineer working on the well project to receive an update. **No update received regarding the EGLE permit for Well 2.**

Jackson-Merkey will begin in February. The pumps for the Industrial lift station are taking longer to arrive than anticipated. They will likely not have the components needed to begin at Harvey until May 2023.

[Here is a summary of the payment request.](#)

Approved Grant Budget (CDBG Funds Only): \$652,800

Request for Reimbursement: \$7,225

Balance of funds available: **\$645,575**

Total Match Required: \$212,500

Total Match to Date: **\$87,192.18**

On Contract B: Well 2, F&V is working with EGLE to get the necessary permit. The design is approximately 75% complete. The final design will be completed once comments are received from EGLE. It is anticipated that the EGLE permit will be issued this fall. The project will be bid this winter with construction beginning in early spring.

Getty Park Renovation

Project Description: Complete renovation of Getty Park. New amenities will include a fully accessible playground, splash pad, pavilion with an outdoor fire feature and bathrooms, gazebo, pickleball, basketball, and tennis courts, walking paths, and open play space.

Total Cost: \$1,452,759

Total Village Cost: \$115,843

Update: Final design is being prepared by F&V. A meeting will be scheduled in December to review the design and provide feedback prior to finalizing and preparing the bid packet. The MEDC PGS grant went before the Michigan Strategic Fund for formal approval at their October 25, 2022, meeting. The funding was approved. The Environmental Assessment has been completed and we have begun the required public comment period. Following this step, we will have the Release of Funds and Grant Agreement Issued for the MEDC PGS grant on December 29, 2022. This will give us an opportunity to purchase the playground equipment at the discounted price from earlier this year. Sinclair Recreation extended the time they would guarantee the price from this summer. The Right Place has indicated that we can start incurring costs for the project. Any costs going back to March 2021 are eligible. The grant dollars will be disbursed in two 50% batches. We will receive the first half of our grant money from The Right Place when 50% of the total project costs have been expended and the 2nd 50% when the project is complete.

Since March 2021, \$79,478 has been paid to F&V. The remaining project costs will largely be covered by the grant dollars. We will continue to seek additional money to reduce the Village amount.

The design meeting for Getty Park was held Friday, December 16th. The design is about 85% complete and they will be finalizing the design now that they have our input on final elements for the park. John Wilson and I met on January 5, 2022, to provide F&V final design comments for them to be able to complete the drawings.

The playground was purchased this week after receiving written approval from both the MEDC and MDNR.

MDOT Category B Grant and Additional Road Work

Project Description: Mill and fill and full road reconstruction on several streets throughout the Village of Shelby.

Total Cost: \$800,000

Total Village Cost: \$663,250

Update: The road work associated with the MDOT Category B grant is built into Contract A of the EGLE DWSRF project. Hallack Contracting Inc. will be completing the work. Don DeVries is putting together costs estimates for the additional roads we will have repaved in 2023. Once I receive the estimates, I will meet with Don to determine how we add that work to our existing project – whether we will bid it separately or create a change order for Contract A. Don

provided cost estimates for the additional road work that Village Council approved. The total cost to add the additional road work is \$623,500 (Major - \$458,500) (Local - \$165,500). Based on budget projections and estimated fund balances at year end, we can proceed with the work. I anticipate these estimates will be less because we can save money on engineering costs and have a very good chance at receiving the MDOT Category A grant for First Street and possibly Ferry St.

The Village is coordinating with the Oceana County Road Commission and Shelby Township to apply for a MDOT Category A grant to repave First Street. An email was received from MDOT requesting additional information on our Category A grant application. We have until January 3rd, 2023, to get the information submitted.

6th Street Sidewalk Reconstruction

Project Description: Complete reconstruction of the sidewalk at the top of the hill on 6th Street on the east end of the Village.

Total Cost: \$112,000

Total Village Cost: \$112,000

Update: Don DeVries is working on the design. It is about 95% complete and should be ready for review by the middle of December. The project will be put out for bid this winter with construction to begin spring 2023. Don went over the design with Jeremiah and I on December 16th, after our Getty Park and LSLR meeting. Design will be finalized soon and put out for bid.

Other General Updates:

1. **Drinking Water Asset Management (DWAM) Grant.** The Village of Shelby applied for this grant almost two years ago. I received an email from EGLE today indicating the Village of Shelby is likely now in the fundable range to receive grant dollars. This is because of the recently passed Public Act 53 that allocated an additional \$20 million of federal ARPA funds to the program. Don will be updating our application accordingly and resubmitting to EGLE for funding consideration. If a grant agreement is presented, I will bring it to Village Council for approval with the amount of time that has passed since applying. The updated application was submitted, and we are waiting to hear back from EGLE on next steps. **The Village of Shelby has received the \$185,000 DWAM grant!**
2. **FY2023-24 Budget.** We are finalizing the draft budget with our goal of having it ready for **Finance & Committee review late next week or early the following week.** Village Council will review the budget at its second meeting in January.

Other Projects

Zoning Ordinance Update – Next meeting January 17, 2022.

General Law Ordinance Update – Expecting the Legal and Editorial Analysis by the middle of January.

Intergovernmental Collaboration – Oceana Acres – The Water & Sanitation Committee met December 8th to discuss the Wholesale Water Agreement, questions and concerns will be set

to me and a document identifying how those concerns will be address will be created for Village Council and the community.

Intergovernmental Collaboration – Shelby Ridge – The draft agreement is almost ready for Water & Sanitation Committee review.

RRC Certification – I had a meeting with the Village’s RRC contact person to discuss final steps for RRC certification. Once the Zoning Ordinance re-write is complete, we will have a few more items to update before satisfying every requirement. The Village should be RRC Certified by spring 2023.

Industrial Pretreatment Program – The cost sharing agreement for the IPP setup has been sent to Perdue Farms. Once the terms of that agreement are satisfactory to them, I will present the agreement to Village Council for consideration. Once the agreement is in place, we will be beginning the process to setup the IPP. We are very close to having the IPP agreement ready for Village Council consideration.

On the Radar

Updating the Village of Shelby Website

Downtown Façade Grant Program – discussion at October 11 Finance & Insurance Committee meeting. Program will be worked on throughout the winter to be ready for spring 2023.

Downtown Streetscape Community Engagement – discussion at October 11 Finance & Insurance Committee meeting. We requested additional information from McKenna prior to moving forward. This engagement will also likely be started in the spring.



To: Village Council, VA Selner

From: Jeremiah Helenhouse

Date: January 6, 2023

Re: Council Report – D.P.W.

BRIEF LIST OF WORK DONE FROM 12/21/2022 – 1/6/2023

Streets

- Plowed.
- Sidewalk snow removal.
- Cleared storm drains.

Water

- Completed water meter reads.
- Completed monthly operating report.
- Took bacti samples.
- Residual sampling.
- Exercised water valves.

Sewer

- Completed miss digs.
- Worked several hours addressing sewer clog on Sessions Road.
- Submitted paperwork to EGLE, District 10 Health Department, and the Oceana Herald Journal addressing the sewer clog on Sessions Road.
- Installed new gaskets at the Harvey lift station.

Parks

- Trash
- Took down Christmas decorations.

Motor Pool:

- Cleaned shop.
- Fixed hydraulic lines on red.
- Installed new lights on blue.
- Fixed loader tire.

General

- Cleaned up trash around the Village.
- Programed light at the school cross walk for Christmas break.

218 N. MICHIGAN AVE.,
SHELBY, MI 49455
PHONE: 231-861-6269
FAX: 231-259-0550



STEVEN WALTZ,
CHIEF OF POLICE
SWALTZ@SHELBYVILLAGE.COM

Report for council meeting date 1/9/23:

December 2022 rounded out the year with 664 calls for service through the 911 Dispatch Center. This is slightly lower than last year. 2021 had 705 calls for service.

Parking complaints and blight complaints have been addressed, and we will continue to work toward citizen compliance.

Officers are working on completing ICS training (Incident Command System). This is an online training through FEMA and/or MI-Train that is very time intensive, but provides training on Incident Response and taking command of major incidents that may occur. This training is mandatory to receive federal grant funding through Emergency Management.

December 2022 Crime Stats are attached.

Respectfully Submitted,

Steven Waltz

Shelby PD Offense Summary

Occurred 12/1/2022 - 12/31/2022

Offense	Total Offenses
1313 - 13001 - Assault and Battery/Simple Assault	1
2308 - 23003 - Larceny - From Building (Includes library, office used by public, etc)	1
2399 - 23007 - Larceny (Other)	1
2902 - 29000 - Damage to Property - Private Property	1
3074 - 30002 - Retail Fraud Theft 2nd Degree	1
4801 - 48000 - Resisting Officer	1
5015 - 50000 - Failure to Appear	3
5560 - 55000 - Dog Law Violations	1
9201 - 92001 - Civil Custodies - Divorce and Support	1
9910 - 93001 - Traffic, Non-Criminal - Accident	3
9939 - 98002 - Inspections/Investigations - Vehicle/VIN/School Bus	4
9940 - 98003 - Inspections/Investigations - Property	1
9943 - 98007 - Inspections/Investigations - Suspicious Situations	4
9953 - 99008 - Miscellaneous - General Assistance	7
9954 - 99009 - Miscellaneous - Non-Criminal	1
9955 - 99008 - Miscellaneous - Assist to EMS	2
9956 - 99008 - Miscellaneous - Assist to Other Police Agency	4
9957 - 99008 - Miscellaneous - Residential/Business/Bank Alarm - False	1
9977 - Civil Dispute	5
Total	43



Oceana County

For good. For ever.

12/20/2022

Brady Selner
Village of Shelby
218 N. Michigan Ave
Shelby, MI 49455

Dear Brady Selner,

Congratulations! We are pleased to inform you of a grant from the Community Foundation for Oceana County. We value this opportunity to partner with Village of Shelby to improve and enrich our community.

Fund Name: Community Investment Fund **Grant Amount:** \$2,500

Purpose: Downtown facade program

Endorsement of the enclosed grant check constitutes your agreement to the following terms and conditions. Failure to comply with these conditions could result in a Community Foundation request for the return of all or part of the grant funds. Village of Shelby agrees to:

1. Use the grant funds for the purpose stated in this letter.
2. Avoid use of these funds for lobbying activities.
3. Return any funds not expended to the Community Foundation. A request for re-direction of any funds must be submitted to and approved by the Foundation.
4. Recognize the **Community Foundation Community Investment Fund** in donor listings, news releases, or print and electronic materials concerning the grant or funded program. Refer to our website for a media toolkit at <https://oceanafoundation.org/grants/applying-for-a-grant>.
5. Participate in final report requirements by 06/30/2023, or later if required by project timetable and agreed upon with the Foundation. Final reporting will include the submission of a final budget, pictures, copy of public announcement and a grant debrief with a member of our grants team.

Behind all of the work we do at the Community Foundation are stories of help and support, stories that change lives... stories that are inspired by compassionate and generous donors and that are made possible through the admirable work of nonprofit organizations like yours.

Sincerely,

Tammy Carey, CEO



Village Council
Item Cover Page

Meeting Date: January 9, 2023
Agenda Item: Sewer Rate Study – 3% Rate Increase Recommendation
Budget Impact: Additional Revenue in Fund 590
Recommendation: Approve 3% Sewer Rate Increase
Staff Contact: Brady Selner, Village Administrator

Background:

On November 22, 2021, Village Council adopted a 10% sewer rate increase to cover the increased bond payment after the USDA Bond was refinanced with SSB to a shorter term. Village Council also authorized a Sewer Rate Study to be conducted by Baker Tilly to develop a long-term plan and precise financial needs within the Sewer Fund. Baker Tilly has held off finalizing the results of the study because we wanted to confirm whether Perdue Farms would be locating in Shelby and connecting into the Shelby sewer system. Based on our upcoming capital needs, a 3% increase was recommended. Andy Campbell of Baker Tilly met with the Water & Sanitation Committee to discuss the results of the study. The Committee is recommending a 3% increase for three years with a requirement to review the fund each year.

Supporting Documents:

Sewer Rate Study

Motion _____ by seconded by _____ to adopt Resolution No. 01-23.

VILLAGE OF SHELBY (MICHIGAN) SEWAGE DISPOSAL FUND

COMPARATIVE STATEMENT OF NET POSITION

	As Of			
	2/28/2019	2/29/2020	2/28/2021	2/28/2022
	(-----Per Audit-----)			
Assets				
Current Assets:				
Cash and investments	\$16,482	\$55,080	\$6,789	\$537,931
Accounts receivable	46,808	52,677	67,264	61,752
Due from other governmental units	64,272	1,915	1,827	-
Inventories	3,586	-	-	1,719
Total Current Assets	<u>131,148</u>	<u>109,672</u>	<u>75,880</u>	<u>601,402</u>
Noncurrent assets:				
Restricted cash and investments	656,852	711,433	765,326	51,483
Capital Assets:				
Land	267,473	267,473	267,473	267,473
Plants and systems	5,113,710	5,113,710	5,113,710	5,108,499
Construction in progress	-	-	-	35,109
Less accumulated depreciation	<u>(1,635,071)</u>	<u>(1,754,225)</u>	<u>(1,865,078)</u>	<u>(1,965,667)</u>
Net capital assets	<u>3,746,112</u>	<u>3,626,958</u>	<u>3,516,105</u>	<u>3,445,414</u>
Total noncurrent assets	<u>4,402,964</u>	<u>4,338,391</u>	<u>4,281,431</u>	<u>3,496,897</u>
Total Assets	<u><u>\$4,534,112</u></u>	<u><u>\$4,448,063</u></u>	<u><u>\$4,357,311</u></u>	<u><u>\$4,098,299</u></u>
Liabilities				
Current Liabilities:				
Accounts payable	\$9,540	\$6,623	\$5,479	\$5,765
Accrued liabilities	20,670	21,580	20,233	8,526
Bonds and other obligations, due within one year	45,000	48,000	50,000	137,000
Total current liabilities	<u>75,210</u>	<u>76,203</u>	<u>75,712</u>	<u>151,291</u>
Noncurrent Liabilities:				
Bonds and other obligations, less amounts due within one year	<u>2,567,000</u>	<u>2,519,000</u>	<u>2,469,000</u>	<u>2,200,000</u>
Total Noncurrent Liabilities	<u>2,567,000</u>	<u>2,519,000</u>	<u>2,469,000</u>	<u>2,200,000</u>
Total liabilities	<u>2,642,210</u>	<u>2,595,203</u>	<u>2,544,712</u>	<u>2,351,291</u>
Net Position				
Net investment in capital assets	1,134,112	1,059,958	997,105	1,108,414
Restricted				
Debt service	193,202	194,883	196,376	45,683
Capital outlay	445,350	498,250	551,150	-
Unrestricted	<u>119,238</u>	<u>99,769</u>	<u>67,968</u>	<u>592,911</u>
Total Net Position	<u>1,891,902</u>	<u>1,852,860</u>	<u>1,812,599</u>	<u>1,747,008</u>
Total Liabilities and Net Position	<u><u>\$4,534,112</u></u>	<u><u>\$4,448,063</u></u>	<u><u>\$4,357,311</u></u>	<u><u>\$4,098,299</u></u>

VILLAGE OF SHELBY (MICHIGAN) SEWAGE DISPOSAL FUND

COMPARATIVE STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION

	Fiscal Year Ended			
	<u>2/28/2019</u>	<u>2/29/2020</u>	<u>2/28/2021</u>	<u>2/28/2022</u>
	(-----Per Audit-----)			
Operating Revenues				
Charges for services	\$386,373	\$394,656	\$398,932	\$400,468
Other	262,540	-	-	-
Total operating revenues	<u>648,913</u>	<u>394,656</u>	<u>398,932</u>	<u>400,468</u>
Operating Expenses				
Operations and administration	478,825	214,454	222,604	241,051
Depreciation	120,649	119,154	110,853	105,800
Total operating expenses	<u>599,474</u>	<u>333,608</u>	<u>333,457</u>	<u>346,851</u>
Net operating income (loss)	<u>49,439</u>	<u>61,048</u>	<u>65,475</u>	<u>53,617</u>
Non-Operating Revenues (Expenses)				
Investment earnings	9,451	9,964	1,842	776
Connection fees	-	-	-	2,663
Bond issuance costs	-	-	-	(25,067)
Interest expense	(111,445)	(110,054)	(107,578)	(97,580)
Total non-operating revenues (expenses)	<u>(101,994)</u>	<u>(100,090)</u>	<u>(105,736)</u>	<u>(119,208)</u>
Change in net position	<u>(52,555)</u>	<u>(39,042)</u>	<u>(40,261)</u>	<u>(65,591)</u>
Net position, beginning of year	<u>1,944,457</u>	<u>1,891,902</u>	<u>1,852,860</u>	<u>1,812,599</u>
Net position, end of year	<u><u>\$1,891,902</u></u>	<u><u>\$1,852,860</u></u>	<u><u>\$1,812,599</u></u>	<u><u>\$1,747,008</u></u>

Draft 12/21/2022

VILLAGE OF SHELBY (MICHIGAN) SEWAGE DISPOSAL FUND

COMPARATIVE DETAIL OF OPERATING EXPENSES

	Fiscal Year Ended				Test Year	Multiplier
	2/28/2020	2/28/2021	2/28/2022	2/28/2023		
	(-----Per Client-----)					
Dept 000.000						
590-000.000-702.000 Salaries & Wages	\$73,454	\$88,988	\$88,198	\$87,033	\$87,033	3.0%
590-000.000-714.000 Medicare Expense	1,079	1,325	1,279	1,694	1,694	3.0%
590-000.000-715.000 Payroll W/H Fica	4,612	5,663	5,468	5,400	5,400	3.0%
590-000.000-715.100 Payroll W/H Retirement	1,292	2,827	2,469	4,628	4,628	3.0%
590-000.000-716.000 Hospitalization	8,580	11,147	10,548	22,212	22,212	3.0%
590-000.000-717.000 Dental Insurance	720	675	595	1,464	1,464	3.0%
590-000.000-718.000 Life Insurance	315	365	278	408	408	3.0%
590-000.000-719.000 Vision	243	199	321	516	516	3.0%
590-000.000-727.000 Office Supplies-Gen	372	210	200	1,500	1,500	2.0%
590-000.000-740.000 Gen Oper Supplies	4,152	5,199	4,000	14,500	14,500	2.0%
590-000.000-741.000 Op Sup Sewer General	1,801	5,956	10,000	500	500	2.0%
590-000.000-752.000 Saw Grant Expense	-	-	-	-	-	0.0%
590-000.000-776.100 Rep/Maint Sup S Mains/Inter	659	52	500	500	500	2.0%
590-000.000-776.200 Rep/Maint Sup S Cust Service	298	1,959	1,000	750	750	2.0%
590-000.000-776.300 Rep/Maint Sup S Lift Stations	4,353	416	1,500	1,000	1,000	2.0%
590-000.000-776.400 Rep/Maint Sup S Lagoons	10,003	7,643	1,500	30,000	5,000	2.0%
590-000.000-801.000 Professional Services	1,155	980	1,000	9,175	9,175	2.0%
590-000.000-807.000 Audit Fees	1,800	1,750	1,800	2,000	2,000	2.0%
590-000.000-807.500 Permit Fees	3,650	8,532	3,650	4,000	4,000	2.0%
590-000.000-818.200 Contracted Services Sewer	8,109	5,018	-	5,000	5,000	2.0%
590-000.000-818.400 Contract Ser Sewer Ecc	12,593	3,993	-	5,000	5,000	2.0%
590-000.000-821.200 Engineering Services Sewer	2,568	-	30,000	3,000	3,000	2.0%
590-000.000-851.000 Communications Phone	689	1,092	1,200	1,000	1,000	2.0%
590-000.000-851.100 Communications Ipad	38	38	-	-	-	0.0%
590-000.000-858.000 Memberships & Dues	-	284	-	1,000	1,000	2.0%
590-000.000-860.000 Mileage & Meals	-	111	250	500	500	2.0%
590-000.000-864.000 Conferences & Workshops	350	326	1,000	1,500	1,500	2.0%
590-000.000-900.000 Printing - Publishings	-	-	-	-	-	0.0%
590-000.000-910.000 Insurances	(362)	380	400	800	800	2.0%
590-000.000-916.000 Workmans Comp Ins.	2,319	242	2,500	1,500	1,500	2.0%
590-000.000-920.100 Utilities WWTP	44,378	45,799	50,000	50,000	50,000	2.0%
590-000.000-920.200 Sewer Lift Pumps	5,898	5,787	6,000	6,000	6,000	2.0%
590-000.000-940.000 Building Rental	3,600	3,600	3,600	3,600	3,600	2.0%
590-000.000-943.200 Equip Rental Sewer	15,689	12,038	10,000	10,000	10,000	2.0%
590-000.000-956.000 Miscellaneous	45	10	-	-	-	0.0%
590-000.000-990.000 Principal On Bond Payments	-	-	-	[1]	-	0.0%
590-000.000-995.000 Interest On Bond Payments	-	-	-	[1]	-	0.0%
590-000.000-995.100 Interest Expense	-	-	-	-	-	0.0%
Total Operating Expenses	\$214,454	\$222,604	\$239,256	\$276,180	\$251,180	

[1] Principal and Interest on debt is removed from this section of the report. These items are discussed later in the report.

VILLAGE OF SHELBY (MICHIGAN) SEWAGE DISPOSAL FUND

SCHEDULE OF AMORTIZATION OF \$2,337,000 PRINCIPAL AMOUNT OUTSTANDING
SEWAGE DISPOSAL SYSTEM REV REFUNDING BONDS, SERIES 2022

Payment Date	Principal Balance (In Dollars)	Interest Rate (%)	Debt Service			Fiscal Year Total
			Principal	Interest	Total	
-----In Dollars-----						
07/01/22	\$2,337,000	1.60	\$137,000	\$17,499.60	\$154,499.60	
01/01/23	2,200,000			17,600.00	17,600.00	\$172,099.60
07/01/23	2,200,000	1.60	141,000	17,600.00	158,600.00	
01/01/24	2,059,000			16,472.00	16,472.00	175,072.00
07/01/24	2,059,000	1.60	144,000	16,472.00	160,472.00	
01/01/25	1,915,000			15,320.00	15,320.00	175,792.00
07/01/25	1,915,000	1.60	146,000	15,320.00	161,320.00	
01/01/26	1,769,000			14,152.00	14,152.00	175,472.00
07/01/26	1,769,000	1.60	148,000	14,152.00	162,152.00	
01/01/27	1,621,000			12,968.00	12,968.00	175,120.00
07/01/27	1,621,000	1.60	151,000	12,968.00	163,968.00	
01/01/28	1,470,000			11,760.00	11,760.00	175,728.00
07/01/28	1,470,000	1.60	153,000	11,760.00	164,760.00	
01/01/29	1,317,000			10,536.00	10,536.00	175,296.00
07/01/29	1,317,000	1.60	156,000	10,536.00	166,536.00	
01/01/30	1,161,000			9,288.00	9,288.00	175,824.00
07/01/30	1,161,000	1.60	158,000	9,288.00	167,288.00	
01/01/31	1,003,000			8,024.00	8,024.00	175,312.00
07/01/31	1,003,000	1.60	161,000	8,024.00	169,024.00	
01/01/32	842,000			6,736.00	6,736.00	175,760.00
07/01/32	842,000	1.60	163,000	6,736.00	169,736.00	
01/01/33	679,000			5,432.00	5,432.00	175,168.00
07/01/33	679,000	1.60	166,000	5,432.00	171,432.00	
01/01/34	513,000			4,104.00	4,104.00	175,536.00
07/01/34	513,000	1.60	168,000	4,104.00	172,104.00	
01/01/35	345,000			2,760.00	2,760.00	174,864.00
07/01/35	345,000	1.60	171,000	2,760.00	173,760.00	
01/01/36	174,000			1,392.00	1,392.00	175,152.00
07/01/36	174,000	1.60	174,000	1,392.00	175,392.00	175,392.00
Totals			\$2,337,000	\$290,587.60	\$2,627,587.60	\$2,627,587.60

VILLAGE OF SHELBY (MICHIGAN) SEWAGE DISPOSAL FUND

CAPITAL IMPROVEMENT FORECAST

	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>	<u>2029/30</u>	<u>2030/31</u>	<u>2031/32</u>	<u>2032/33</u>
Industrial Street Lift Station	\$221,500 [1]										
Harvey Street Lift Station											
Ferric Level Sensor	2,600										
Aeriation Diffusers	6,000										
MCC Inspection/Improvements		\$16,800									
Mixer Replacement		50,000									
Effluent Flow Meter & Transducer		5,000									
Blower Motors & Pumps	22,580										
SCADA System		15,000									
Lagoon Berm Improvement			\$9,000								
Effluent Pump			17,800								
Ferric Metering Pumps			4,000								
Lagoon Cleaning											\$1,265,000
Net Cash Funded CIP	<u>\$252,680</u>	<u>\$86,800</u>	<u>\$30,800</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,265,000</u>

[1] Grant received to pay for 75% of overall costs. Amount shown is combined grant match needed.

VILLAGE OF SHELBY (MICHIGAN) SEWAGE DISPOSAL FUND

CASH FLOW ANALYSIS - WITHOUT NEW INDUSTRY

	<u>2022/23</u>		<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>	<u>2029/30</u>	<u>2030/31</u>	<u>2031/32</u>	<u>2032/33</u>
Assumptions		Increases Per Year										
Meter Equivalents	891		891	891	891	891	891	891	891	891	891	891
Ready to Serve Rate (Monthly)	\$24.97	3.00%	\$25.72	\$26.49	\$27.29	\$28.10	\$28.95	\$29.82	\$30.71	\$31.63	\$32.58	\$33.56
Meter Count	758		758	758	758	758	758	758	758	758	758	758
Billable Flow (Yearly mgal)	40,000		40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Commodity Charge	\$3.36	3.00%	\$3.46	\$3.56	\$3.67	\$3.78	\$3.89	\$4.01	\$4.13	\$4.25	\$4.38	\$4.51
<i>Typical homeowner's monthly bill (assumes 4,500 gallons/month)</i>	\$40.09		\$41.29	\$42.51	\$43.80	\$45.11	\$46.45	\$47.86	\$49.29	\$50.76	\$52.29	\$53.85
Revenue												
Ready to Serve Charge Revenue	\$266,951		\$274,959	\$283,208	\$291,704	\$300,456	\$309,469	\$318,753	\$328,316	\$338,165	\$348,310	\$358,760
Commodity Revenue	134,400		138,400	142,400	146,800	151,200	155,600	160,400	165,200	170,000	175,200	180,400
Other Revenue	17,500		17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500
Total Revenue	418,851		430,859	443,108	456,004	469,156	482,569	496,653	511,016	525,665	541,010	556,660
Less: Total operating expenditures	(276,180)		(257,437)	(263,856)	(270,442)	(277,199)	(284,131)	(291,244)	(298,542)	(306,030)	(313,713)	(321,597)
Net Operating Revenue	142,671		173,422	179,252	185,562	191,956	198,438	205,409	212,474	219,636	227,297	235,063
Less: Current Debt Service Payments	(172,100)		(175,072)	(175,792)	(175,472)	(175,120)	(175,728)	(175,296)	(175,824)	(175,312)	(175,760)	(175,168)
Cash Funded Capital Improvements	(252,680)		(86,800)	(30,800)	-	-	-	-	-	-	-	(500,000)
Net Cash Flow	(\$282,109)		(\$88,450)	(\$27,340)	\$10,090	\$16,836	\$22,710	\$30,113	\$36,650	\$44,324	\$51,537	(\$440,105)
Cash & investments	\$565,288	\$283,179	\$194,729	\$167,389	\$177,479	\$194,316	\$217,026	\$247,139	\$283,789	\$328,112	\$379,650	(\$60,455)

VILLAGE OF SHELBY (MICHIGAN) SEWAGE DISPOSAL FUND

CASH FLOW ANALYSIS - WITH NEW INDUSTRY

	<u>2022/23</u>		<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>	<u>2027/28</u>	<u>2028/29</u>	<u>2029/30</u>	<u>2030/31</u>	<u>2031/32</u>	<u>2032/33</u>
Assumptions		Increases Per Year										
Meter Equivalents	891		891	891	891	891	891	891	891	891	891	891
Ready to Serve Rate (Monthly)	\$24.97	3.00%	\$25.72	\$26.49	\$27.29	\$28.10	\$28.95	\$29.82	\$30.71	\$31.63	\$32.58	\$33.56
Meter Count	758		758	758	758	758	758	758	758	758	758	758
Billable Flow (100 cu feet)	40,000		40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Commodity Charge	\$3.36	3.00%	\$3.46	\$3.56	\$3.67	\$3.78	\$3.89	\$4.01	\$4.13	\$4.25	\$4.38	\$4.51
Industry Ready to Serve Rate (Monthly)		3.00%	\$1,146.58	\$1,180.98	\$1,216.41	\$1,252.90	\$1,290.49	\$1,329.20	\$1,369.08	\$1,410.15	\$1,452.45	\$1,496.02
Industry Billable Flow (100 cu feet)			7,319	7,319	7,319	7,319	7,319	7,319	7,319	7,319	7,319	7,319
Industry Commodity Charge		3.00%	\$3.46	\$3.56	\$3.67	\$3.78	\$3.89	\$4.01	\$4.13	\$4.25	\$4.38	\$4.51
<i>Typical homeowner's monthly bill (assumes 4,500 gallons/month)</i>	\$40.09		\$41.29	\$42.51	\$43.80	\$45.11	\$46.45	\$47.86	\$49.29	\$50.76	\$52.29	\$53.85
Revenue												
Ready to Serve Charge Revenue	\$266,951		\$274,959	\$283,208	\$291,704	\$300,456	\$309,469	\$318,753	\$328,316	\$338,165	\$348,310	\$358,760
Commodity Revenue	134,400		138,400	142,400	146,800	151,200	155,600	160,400	165,200	170,000	175,200	180,400
Industry Ready to Serve Charge Revenue	-		13,759	14,172	14,597	15,035	15,486	15,950	16,429	16,922	17,429	17,952
Industry Commodity Revenue	-		25,324	26,056	26,861	27,666	28,471	29,349	30,228	31,106	32,057	33,009
Other Revenue	17,500		17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500	17,500
Total Revenue	418,851		469,942	483,336	497,462	511,856	526,526	541,953	557,672	573,693	590,497	607,621
Less: Total operating expenditures	(276,180)		(257,437)	(263,856)	(270,442)	(277,199)	(284,131)	(291,244)	(298,542)	(306,030)	(313,713)	(321,597)
Net Operating Revenue	142,671		212,505	219,479	227,020	234,657	242,395	250,709	259,131	267,663	276,784	286,024
Less: Current Debt Service Payments	(172,100)		(175,072)	(175,792)	(175,472)	(175,120)	(175,728)	(175,296)	(175,824)	(175,312)	(175,760)	(175,168)
Cash Funded Capital Improvements	(252,680)		(86,800)	(30,800)	-	-	-	-	-	-	-	(500,000)
Net Cash Flow	(\$282,109)		(\$49,367)	\$12,887	\$51,548	\$59,537	\$66,667	\$75,413	\$83,307	\$92,351	\$101,024	(\$389,144)
Cash & investments	\$565,288	\$283,179	\$233,812	\$246,699	\$298,247	\$357,785	\$424,451	\$499,864	\$583,171	\$675,522	\$776,546	\$387,402



January 9, 2023

RESOLUTION

No. 01-23

**AUTHORIZING A SEWER RATE INCREASE TO MAINTAIN THE VILLAGE OF SHELBY
SEWER SYSTEM.**

At a Regular Meeting of the Common Council of the Village of Shelby, Oceana County, Michigan, held on January 9, 2023, the following Resolution was offered.

WHEREAS, the Village Council from time to time may adopt and amend certain fee schedules; and

WHEREAS, the Village of Shelby refinanced its 2006 USDA Sewer Bond to a 15-year term in order to save just under \$1.3 million; and

WHEREAS, a 10% sewer rate increase was adopted on November 22, 2021, to meet the new bond payments, sewer operating expenses, and future capital improvements;

WHEREAS, Village Council authorized Baker Tilly to conduct a Sewer Rate Study to determine long rang planning within the Sewer Fund;

WHEREAS, the Sewer Rate Study has been completed with a recommendation of a 3% rate increase,

NOW, THEREFORE, BE IT RESOLVED, the Village Council hereby establishes the following fees effective March 1, 2023:

Sewer Rates for Sewer System Users

Sewer Commodity Rate:

\$3.46 per 100 cubic feet

Sewer Readiness to Serve Charges – Monthly:

Meter Size

1"	\$24.45
1 ¼"	\$57.45
1 ½"	\$79.46
2"	\$138.14
3"	\$299.52
4"	\$534.23
6"	\$1,179.72
8"	\$2,096.61
10"	\$3,251.86

Environmental Fee – Ready to Serve per Month

\$1.27

Annual Increase in Sewer Rates Listed Above

March 1, 2024 3%

March 1, 2025 3%

Moved: _____

Seconded: _____

Yes: _____

No: _____

ABSENT: _____

RESOLUTION No. 01-23 Declared ADOPTED.

ADOPTED ON: January 9, 2023

Check Proofing Report

01/03/2023 2:30 PM

Database: Shelby

1/6

Payroll ID: 575

Check Post Date: 01/05/2023

Pay Period End Date: 01/01/2023

Application: PR

Name: 30077 - BUDDER, CRYSTAL L

Active

Employee ID: 30077	Department ID: 215	Gross for Check: 1,968.00	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 1	Net for Check: 1,363.65	Total Deductions: 604.35
Pay Period End Date: 01/01/2023	State Allow.: 1	Reg. Hours: 81.00	Direct Deposit: 1,363.65
Check Date: 01/05/2023		OT Hours: 0.00	YTD Gross: 1,968.00
	Local Allow.: 00	Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
215	CLERK/TREASURER	24.10	48.50	0.00	1,168.85	1,168.85	SOCSEC_EE	119.86	119.86
101	101-215.000-702.000	40.00	1.00	0.00	40.00	40.00	SITW	64.12	64.12
HOLIDAY	CLERK/TREASURER	24.10	24.00	0.00	578.40	578.40	MEDICARE_EE	28.03	28.03
PTO	CLERK/TREASURER	24.10	7.50	0.00	180.75	180.75	DELTA DENTAL	34.80	34.80
							VISION	9.39	9.39
							FITW	108.46	108.46
							AFLAC-ACC	26.04	26.04
							457_EE %	196.80	196.80
							HEALTH	16.85	16.85
							SSB	25.00	DEPOSIT
							SSB	1,338.65	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	295.70		8.31	0.00	7.50	0.00	0.00	0.81	296.51
VAC	VACATION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Name: 30102 - FREES, DARRYL E

Active

Employee ID: 30102	Department ID: 441	Gross for Check: 1,974.72	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 0	Net for Check: 1,417.55	Total Deductions: 557.17
Pay Period End Date: 01/01/2023	State Allow.: 0	Reg. Hours: 88.00	Direct Deposit: 1,417.55
Check Date: 01/05/2023		OT Hours: 0.00	YTD Gross: 1,974.72
	Local Allow.: 00	Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	101-441.000-702.000	22.44	2.00	0.00	44.88	359.04	FITW	142.76	142.76
441 H	590-000.000-702.000	22.44	4.00	0.00	89.76		SITW	77.41	77.41
441 H	591-000.000-702.000	22.44	2.00	0.00	44.88		SOCSEC_EE	120.27	120.27
441 H	DPW	22.44	8.00	0.00	179.52		MEDICARE_EE	28.13	28.13
HOLIDAY	DPW	22.44	24.00	0.00	538.56	538.56	457_EE %	118.48	118.48
PTO	DPW	22.44	48.00	0.00	1,077.12	1,077.12	AFLAC-STD	35.28	35.28

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Database: Shelby

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Payroll ID: 575

Check Post Date: 01/05/2023

Pay Period End Date: 01/01/2023

Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
							DELTA DENTAL	34.84	34.84
							SSB	200.00	DEPOSIT
							SSB	1,217.55	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	122.56		6.92	0.00	48.00	0.00	0.00	-41.08	81.48
VAC	VACATION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Name: 30083 - HELENHOUSE, JEREMIAH P

Active

Employee ID:	30083	Department ID:	441	Gross for Check:	2,314.62	Net After Dir Dep:	0.00
Withholding Status:	Single	Federal Allow.:	2	Net for Check:	1,677.21	Total Deductions:	637.41
Pay Period End Date:	01/01/2023	State Allow.:	2	Reg. Hours:	110.50	Direct Deposit:	1,677.21
Check Date:	01/05/2023	OT Hours:	0.00	YTD Gross:	2,314.62	Comp Hrs Wrkd:	0.00
		Local Allow.:	00	Suppl. Hours:	0.00	Deduction Refund:	0.00

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
SALARY	DPW SUPERVISOR	60,180.00	86.50	0.00	2,314.62	2,314.62	SITW	73.39	73.39
HOLIDAY	DPW SUPERVISOR	0.00	24.00	0.00	0.00	0.00	SOCSEC_EE	141.35	141.35
							MEDICARE_EE	33.06	33.06
							FITW	186.34	186.34
							VISION	9.39	9.39
							DELTA DENTAL	34.84	34.84
							AFLAC-ACC	20.16	20.16
							457_EE %	138.88	138.88
							SSB	1,677.21	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	353.14		8.31	0.00	0.00	0.00	0.00	8.31	361.45
	VACATION			0.00						

Name: 30109 - KRAUSE, DAVID K

Active

Employee ID:	30109	Department ID:	301	Gross for Check:	3,231.36	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	2,357.89	Total Deductions:	873.47
Pay Period End Date:	01/01/2023	State Allow.:	0	Reg. Hours:	132.00	Direct Deposit:	2,442.51
Check Date:	01/05/2023	OT Hours:	0.00	YTD Gross:	3,231.36	Comp Hrs Wrkd:	0.00
		Local Allow.:	00	Suppl. Hours:	0.00	Deduction Refund:	0.00

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301	101-301.000-702.000	24.48	63.00	0.00	1,542.24	1,542.24	FITW	217.46	217.46
HOLIDAY	101-301.000-702.000	24.48	48.00	0.00	1,175.04	1,175.04	SITW	124.95	124.95
PTO	101-301.000-702.000	24.48	21.00	0.00	514.08	514.08	SOCSEC_EE	194.30	194.30

= Deposited Ded/Exp * = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross

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Database: Shelby

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Payroll ID: 575 Check Post Date: 01/05/2023 Pay Period End Date: 01/01/2023 Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
							MEDICARE_EE	45.44	45.44
							##HSA	84.62	84.62
							DELTA DENTAL	12.82	12.82
							457_EE %	193.88	193.88
							HUNT	2,357.89	DEPOSIT
							WSB	84.62	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	199.95		6.92	0.00	21.00	0.00	0.00	-14.08	185.87

Name: 30086 - MAHONEY, RANDY Active

Employee ID:	30086	Department ID:	253	Gross for Check:	771.20	Net After Dir Dep:	592.47
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	592.47	Total Deductions:	178.73
Pay Period End Date:	01/01/2023	State Allow.:	0	Reg. Hours:	40.00	Direct Deposit:	0.00
Check Date:	01/05/2023			OT Hours:	0.00	YTD Gross:	771.20
		Local Allow.:	00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
253	ADM ASSIST	19.28	40.00	0.00	771.20	771.20	SITW	42.78	42.78
							SOCSEC_EE	47.81	47.81
							FITW	76.96	76.96
							MEDICARE_EE	11.18	11.18

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO PT	PERSONAL_PT	4.40		1.85	0.00	0.00	0.00	0.00	1.85	6.25

Name: 30100 - POLACEK, JAMIE M Active

Employee ID:	30100	Department ID:	265	Gross for Check:	46.41	Net After Dir Dep:	40.89
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	40.89	Total Deductions:	5.52
Pay Period End Date:	01/01/2023	State Allow.:	0	Reg. Hours:	3.50	Direct Deposit:	0.00
Check Date:	01/05/2023			OT Hours:	0.00	YTD Gross:	46.41
		Local Allow.:	00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
265	101-265.000-702.000	13.26	3.50	0.00	46.41	46.41	SITW	1.97	1.97
							SOCSEC_EE	2.88	2.88
							MEDICARE_EE	0.67	0.67

Name: 30098 - ROESLER, DEAN C Active

Employee ID:	30098	Department ID:	301	Gross for Check:	1,387.20	Net After Dir Dep:	0.00
Withholding Status:	Single	Federal Allow.:	1	Net for Check:	1,041.91	Total Deductions:	345.29

= Deposited Ded/Exp * = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross

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Payroll ID: 575 Check Post Date: 01/05/2023 Pay Period End Date: 01/01/2023 Application: PR

Pay Period End Date: 01/01/2023	State Allow.: 1	Reg. Hours: 20.00	Direct Deposit: 1,041.91
Check Date: 01/05/2023		OT Hours: 40.00	YTD Gross: 1,387.20
	Local Allow.: 00	Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.100	17.34	20.00	40.00	1,387.20	1,387.20	FITW	184.30	184.30
							SITW	54.87	54.87
							SOCSEC_EE	86.01	86.01
							MEDICARE_EE	20.11	20.11
							FFCU	1,041.91	DEPOSIT

Name: 30078 - SEABOLT, KIRK Active

Employee ID: 30078	Department ID: 441	Gross for Check: 2,423.52	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 0	Net for Check: 1,425.84	Total Deductions: 997.68
Pay Period End Date: 01/01/2023	State Allow.: 0	Reg. Hours: 80.00	Direct Deposit: 1,525.84
Check Date: 01/05/2023		OT Hours: 16.00	YTD Gross: 2,423.52
	Local Allow.: 00	Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	ROADS WINTER	22.44	18.00	16.00	1,032.24	1,346.40	SITW	86.86	86.86
441 H	101-441.000-702.000	22.44	2.00	0.00	44.88		MEDICARE_EE	33.69	33.69
441 H	661-000.000-702.000	22.44	12.00	0.00	269.28		SOCSEC_EE	144.06	144.06
HOLIDAY	DPW	22.44	24.00	0.00	538.56	538.56	FITW	219.44	219.44
PTO	DPW	22.44	24.00	0.00	538.56	538.56	HEALTH	101.41	101.41
							VISION	2.84	2.84
							##HSA	100.00	100.00
							AFLAC-ACC	12.84	12.84
							AFLAC-HOSP	46.02	46.02
							AFLAC-STD	32.40	32.40
							457_EE %	218.12	218.12
							SSB	100.00	DEPOSIT
							SSB	1,425.84	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	124.72		8.31	0.00	24.00	0.00	0.00	-15.69	109.03
VAC	VACATION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Name: 30114 - SELNER, BRADY D Active

Employee ID: 30114	Department ID: 255	Gross for Check: 3,173.08	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 0	Net for Check: 2,243.41	Total Deductions: 929.67
Pay Period End Date: 01/01/2023	State Allow.: 2	Reg. Hours: 80.00	Direct Deposit: 2,424.18
Check Date: 01/05/2023		OT Hours: 0.00	YTD Gross: 3,173.08

= Deposited Ded/Exp * = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross

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Payroll ID: 575 Check Post Date: 01/05/2023 Pay Period End Date: 01/01/2023 Application: PR

Local Allow.: 00 Suppl. Hours: 0.00 Comp Hrs Wrkd: 0.00
 Deduction Refund: 0.00

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
SALARY	VILLAGE ADMIN	82,500.00	55.00	0.00	3,173.08	3,173.08	SITW	110.16	110.16
HOLIDAY	VILLAGE ADMIN	0.00	24.00	0.00	0.00	0.00	SOCSEC_EE	184.73	184.73
101	VILLAGE ADMIN	0.00	1.00	0.00	0.00	0.00	MEDICARE_EE	43.20	43.20
							DELTA DENTAL	12.82	12.82
							VISION	2.84	2.84
							##HSA	180.77	180.77
							FITW	204.77	204.77
							MERS-ROTH	190.38	190.38
							CAP	500.00	DEPOSIT
							LAKE	180.77	DEPOSIT
							LAKE	1,743.41	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PTO - ADMIN	278.00		11.08	0.00	0.00	0.00	0.00	11.08	289.08
VAC	VACATION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Name: 30115 - SIMONS, BRADLEY A Active

Employee ID: 30115 Department ID: 441 Gross for Check: 2,962.72 Net After Dir Dep: 2,269.06
 Withholding Status: Single Federal Allow.: 0 Net for Check: 2,269.06 Total Deductions: 693.66
 Pay Period End Date: 01/01/2023 State Allow.: 1 Reg. Hours: 88.00 Direct Deposit: 0.00
 Check Date: 01/05/2023 OT Hours: 40.25 YTD Gross: 2,962.72
 Local Allow.: 00 Suppl. Hours: 0.00 Comp Hrs Wrkd: 0.00
 Deduction Refund: 0.00

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	101-441.000-702.000	19.38	4.00	0.00	77.52	2,235.97	FITW	336.97	336.97
441 H	101-691.000-702.000	19.38	1.00	0.00	19.38		SITW	117.20	117.20
441 H	ROADS WINTER	19.38	10.00	29.75	1,145.84		SOCSEC_EE	183.69	183.69
441 H	590-000.000-702.000	19.38	12.50	10.50	547.49		MEDICARE_EE	42.96	42.96
441 H	591-000.000-702.000	19.38	7.00	0.00	135.66		AFLAC-ACC	12.84	12.84
441 H	661-000.000-702.000	19.38	8.00	0.00	155.04				
441 H	DPW	19.38	8.00	0.00	155.04				
HOLIDAY	DPW	19.38	24.00	0.00	465.12	465.12			
PTO	DPW	19.38	13.50	0.00	261.63	261.63			

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	96.70		6.92	0.00	13.50	0.00	0.00	-6.58	90.12

Name: 30120 - SKIBA, CHAD R Active

Employee ID: 30120 Department ID: 301 Gross for Check: 121.38 Net After Dir Dep: 0.00

= Deposited Ded/Exp * = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross

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Payroll ID: 575 Check Post Date: 01/05/2023 Pay Period End Date: 01/01/2023 Application: PR

Withholding Status: Married	Federal Allow.: 0	Net for Check:	106.93	Total Deductions:	14.45
Pay Period End Date: 01/01/2023	State Allow.: 0	Reg. Hours:	7.00	Direct Deposit:	106.93
Check Date: 01/05/2023		OT Hours:	0.00	YTD Gross:	121.38
	Local Allow.: 00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
		Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.100	17.34	7.00	0.00	121.38	121.38	SITW	5.16	5.16
							SOCSEC_EE	7.53	7.53
							MEDICARE_EE	1.76	1.76
							SAFE	106.93	DEPOSIT

Name: 30112 - WALTZ, STEVEN A Active

Employee ID: 30112	Department ID: 301	Gross for Check:	2,471.54	Net After Dir Dep:	0.00
Withholding Status: Married	Federal Allow.: 0	Net for Check:	1,900.16	Total Deductions:	571.38
Pay Period End Date: 01/01/2023	State Allow.: 1	Reg. Hours:	80.00	Direct Deposit:	1,900.16
Check Date: 01/05/2023		OT Hours:	0.00	YTD Gross:	2,471.54
	Local Allow.: 00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
		Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
SALARY	101-301.000-702.000	64,260.00	54.50	0.00	2,471.54	2,471.54	FITW	143.44	143.44
HOLIDAY	101-301.000-702.000	0.00	24.00	0.00	0.00	0.00	SITW	90.57	90.57
101	101-301.000-702.000	0.00	1.50	0.00	0.00	0.00	SOCSEC_EE	153.24	153.24
							MEDICARE_EE	35.84	35.84
							457_EE %	148.29	148.29
							HUNT	1,900.16	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	281.20		6.92	0.00	0.00	0.00	0.00	6.92	288.12
VAC	VACATION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Report to Finance
January 9, 2023**

	Description	General	Major St	Local St.	Sewer	Water	Motor Pool	Total
Affordable Auto Service	2021 Cruiser Oil Change						\$ 57.15	\$ 57.15
AT&T Mobility	PD Air Card	\$ 158.92						\$ 158.92
Delta Dental	Employee Dental Premium	\$ 163.97	\$ 110.90	\$ 110.90	\$ 116.17	\$ 116.17	\$ 27.71	\$ 645.82
DTE Energy	Natural Gas	\$ 1,066.09			\$ 48.62			\$ 1,114.71
Fuelman	Vehicle Fuel						\$ 3,362.93	\$ 3,362.93
GameTime/Sinclair Recreation	Getty park Playground Equipment	\$ 98,881.69						\$ 98,881.69
Great Lakes Energy	Street Lights	\$ 15.59						\$ 15.59
Jons To Go	Portable Restrooms	\$ 105.00						\$ 105.00
Larson & Sons Hardware	Misc. Supplies	\$ 19.99						\$ 19.99
Priority Health	Health Insurence Premiums	\$ 1,830.25	\$ 617.24	\$ 617.24	\$ 1,263.91	\$ 1,263.91	\$ 234.84	\$ 5,827.39
Republic Services	Waste Removal	\$ 436.05						\$ 436.05
Spectrum	DPW Garage & Alarms	\$ 149.98			\$ 46.89	\$ 46.89		\$ 243.76
Staples	Misc. Office Supplies	\$ 446.49						\$ 446.49
Trace Analytical	Weekly Discharge				\$ 295.84			\$ 295.84
Valley City Metal Products	Misc. Parts					\$ 50.00		\$ 50.00
Verizon Wireless	Village Hall Phones	\$ 149.50						\$ 149.50
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General		\$ 110,523.87						\$ -
Major Street		\$ 2,732.29						
Local Street		\$ 2,732.24						
Sewer		\$ 4,209.55						
Water		\$ 3,567.44						
Motor Pool		\$ 4,482.41						
Total		\$ 137,298.41						
Check Total		\$ 111,810.83						

Signature: Steven Brothers
Date: 12/05/23

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-403.000	CURRENT PROP TAXES	293,629.56		294,000.00	285,000.00		370.44	99.87
101-000.000-405.000	PILOT REVENUES	4,911.61		7,500.00	7,500.00		2,588.39	65.49
101-000.000-407.000	DELINQUENT PROP TAXES	29,967.65		45,000.00	45,000.00		15,032.35	66.59
101-000.000-451.000	BUSINESS LICENSES-PERMITS	25.00		100.00	100.00		75.00	25.00
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00		55,000.00	50,000.00		55,000.00	0.00
101-000.000-543.000	PD 302 STATE FUNDING	500.00		500.00	500.00		0.00	100.00
101-000.000-569.000	STATE GRANTS - LIQUOR FEES	2,515.47		2,525.00	1,300.00		9.53	99.62
101-000.000-569.100	OTHER STATE GRANTS	0.00		0.00	0.00		0.00	0.00
101-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	35,529.73		36,000.00	8,000.00		470.27	98.69
101-000.000-574.000	STATE REVENUE SHARING	180,964.92		191,000.00	191,000.00		10,035.08	94.75
101-000.000-580.000	STATE REVENUE EVIP	42,747.00		50,000.00	50,000.00		7,253.00	85.49
101-000.000-590.000	TRSNF FROM RESERVES	0.00		8,706.00	20,000.00		8,706.00	0.00
101-000.000-607.000	Zoning Permit Fees	535.00		500.00	500.00		(35.00)	107.00
101-000.000-618.000	TAX COLLECTION FEES	419.05		4,200.00	4,200.00		3,780.95	9.98
101-000.000-645.000	LEAF BAGS	29.50		50.00	50.00		20.50	59.00
101-000.000-652.000	POLICE FINES, FEES, REPORTS	110.00		500.00	500.00		390.00	22.00
101-000.000-652.100	DUIL RESTITUTIONS	350.00		350.00	0.00		0.00	100.00
101-000.000-657.000	DISTRICT COURT FINES	0.00		0.00	0.00		0.00	0.00
101-000.000-661.000	FORFEITURE MONIES	0.00		0.00	0.00		0.00	0.00
101-000.000-664.000	INTEREST EARNED	4,129.52		3,200.00	3,200.00		(929.52)	129.05
101-000.000-664.900	INT-PRIME VEST	0.00		0.00	0.00		0.00	0.00
101-000.000-667.000	BUILDING RENTAL	18,000.00		24,000.00	24,000.00		6,000.00	75.00
101-000.000-667.100	BUILDING RENTAL OCEANA EMS	0.00		0.00	0.00		0.00	0.00
101-000.000-671.000	SPONSORSHIP-SHELBY SUMMER KICK OFF	0.00		0.00	0.00		0.00	0.00
101-000.000-671.100	SHELBY SPONSORSHIP EVENTS	3,900.00		3,900.00	0.00		0.00	100.00
101-000.000-673.000	SALE OF FIXED ASSETS	0.00		0.00	0.00		0.00	0.00
101-000.000-673.200	SALE IND PARK LAND	0.00		0.00	0.00		0.00	0.00
101-000.000-675.000	Donations	0.00		0.00	0.00		0.00	0.00
101-000.000-675.100	GETTY PARK DONATIONS	0.00		0.00	0.00		0.00	0.00
101-000.000-676.000	CONT. FROM OTHER FUNDS	0.00		0.00	0.00		0.00	0.00
101-000.000-677.000	REIMBURSEMENTS	0.00		0.00	0.00		0.00	0.00
101-000.000-677.100	FEMA REIMBURSEMENTS	0.00		0.00	0.00		0.00	0.00
101-000.000-677.200	REIMB: WORKERS COMP	0.00		0.00	0.00		0.00	0.00
101-000.000-685.000	REIMB-SALVAGE INSPECTIONS	0.00		0.00	0.00		0.00	0.00
101-000.000-695.000	MISC. REVENUES	16,633.60		14,000.00	13,299.00		(2,633.60)	118.81
101-000.000-695.400	DELINQUENT DIVERSION PROGRAM REVENUE	0.00		0.00	0.00		0.00	0.00
Total Dept 000.000		634,897.61		741,031.00	704,149.00		106,133.39	85.68
TOTAL REVENUES		634,897.61		741,031.00	704,149.00		106,133.39	85.68
Expenditures								
Dept 000.000								
101-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00		0.00	0.00		0.00	0.00
Total Dept 000.000		0.00		0.00	0.00		0.00	0.00
Dept 101.000 - VILLAGE COUNCIL								
101-101.000-702.000	SALARIES & WAGES	9,600.00		12,750.00	12,750.00		3,150.00	75.29
101-101.000-714.000	MEDICARE EXPENSE	139.21		255.00	255.00		115.79	54.59
101-101.000-715.000	PAYROLL W/H FICA	595.20		893.00	893.00		297.80	66.65
101-101.000-740.000	GEN OPER SUPPLIES	0.00		0.00	0.00		0.00	0.00
101-101.000-860.000	MILEAGE & MEALS	0.00		100.00	100.00		100.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-101.000-864.000	CONFERENCES & WORKSHOPS		0.00	1,200.00	1,200.00	1,200.00		0.00
Total Dept 101.000 - VILLAGE COUNCIL			10,334.41	15,198.00	15,198.00	4,863.59		68.00
Dept 191.000 - ELECTIONS COMMISSION								
101-191.000-740.000	GEN OPER SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00
101-191.000-800.000	SERVICES		174.23	0.00	0.00	(174.23)		100.00
101-191.000-900.000	PRINTING - PUBLISHINGS		0.00	0.00	0.00	0.00		0.00
Total Dept 191.000 - ELECTIONS COMMISSION			174.23	0.00	0.00	(174.23)		100.00
Dept 215.000 - VILLAGE CLERK								
101-215.000-702.000	SALARIES & WAGES		5,382.21	8,409.00	8,409.00	3,026.79		64.01
101-215.000-702.100	WAGES PART TIME ADMIN. ASST.		1,099.58	1,319.00	1,319.00	219.42		83.36
101-215.000-714.000	MEDICARE EXPENSE		93.18	137.00	137.00	43.82		68.01
101-215.000-715.000	PAYROLL W/H FICA		398.62	592.00	592.00	193.38		67.33
101-215.000-715.100	PAYROLL W/H RETIREMENT		299.71	428.00	428.00	128.29		70.03
101-215.000-716.000	HOSPITALIZATION		1,623.87	2,040.00	2,040.00	416.13		79.60
101-215.000-717.000	DENTAL INSURANCE		30.94	144.00	144.00	113.06		21.49
101-215.000-718.000	LIFE INSURANCE		31.45	36.00	24.00	4.55		87.36
101-215.000-719.000	VISION		34.85	42.00	42.00	7.15		82.98
101-215.000-727.000	OFFICE SUPPLIES-GEN		1,887.61	2,000.00	2,000.00	112.39		94.38
101-215.000-742.000	PRINTING SERVICES-OFFICE		0.00	0.00	0.00	0.00		0.00
101-215.000-801.000	PROFESSIONAL SERVICES		1,640.10	2,400.00	2,400.00	759.90		68.34
101-215.000-807.000	AUDIT FEES		0.00	0.00	0.00	0.00		0.00
101-215.000-851.000	COMMUNICATIONS PHONE		0.00	0.00	0.00	0.00		0.00
101-215.000-858.000	MEMBERSHIPS & DUES		75.00	70.00	70.00	(5.00)		107.14
101-215.000-860.000	MILEAGE & MEALS		0.00	88.00	100.00	88.00		0.00
101-215.000-864.000	CONFERENCES & WORKSHOPS		0.00	200.00	200.00	200.00		0.00
101-215.000-900.000	PRINTING - PUBLISHINGS		872.50	1,500.00	1,500.00	627.50		58.17
101-215.000-910.000	INSURANCES		0.00	0.00	0.00	0.00		0.00
101-215.000-916.000	WORKMANS COMP INS.		0.00	0.00	0.00	0.00		0.00
101-215.000-930.000	CONTRACTED REPAIRS/MAINT		0.00	0.00	0.00	0.00		0.00
101-215.000-956.000	MISCELLANEOUS		0.00	100.00	100.00	100.00		0.00
101-215.000-970.000	CAPITAL OUTLAY		0.00	0.00	0.00	0.00		0.00
Total Dept 215.000 - VILLAGE CLERK			13,469.62	19,505.00	19,505.00	6,035.38		69.06
Dept 253.000 - VILLAGE TREASURER								
101-253.000-702.000	SALARIES & WAGES		4,262.22	5,209.00	5,209.00	946.78		81.82
101-253.000-702.100	WAGES PART TIME		1,099.56	1,319.00	1,319.00	219.44		83.36
101-253.000-714.000	MEDICARE EXPENSE		77.23	132.00	132.00	54.77		58.51
101-253.000-715.000	PAYROLL W/H FICA		330.38	458.00	458.00	127.62		72.14
101-253.000-715.100	PAYROLL W/H RETIREMENT		244.29	313.00	313.00	68.71		78.05
101-253.000-716.000	HOSPITALIZATION		1,623.87	2,040.00	2,040.00	416.13		79.60
101-253.000-717.000	DENTAL INSURANCE		30.94	144.00	144.00	113.06		21.49
101-253.000-718.000	LIFE INSURANCE		31.42	36.00	24.00	4.58		87.28
101-253.000-719.000	VISION		34.87	42.00	42.00	7.13		83.02
101-253.000-727.000	OFFICE SUPPLIES-GEN		1,280.37	2,000.00	2,000.00	719.63		64.02
101-253.000-800.000	SERVICES		1,441.94	2,820.00	2,820.00	1,378.06		51.13
101-253.000-851.000	COMMUNICATIONS PHONE		0.00	0.00	0.00	0.00		0.00
101-253.000-858.000	MEMBERSHIPS & DUES		0.00	50.00	50.00	50.00		0.00
101-253.000-860.000	MILEAGE & MEALS		0.00	0.00	0.00	0.00		0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-253.000-864.000	CONFERENCES & WORKSHOPS		0.00	0.00	0.00		0.00	0.00
101-253.000-900.000	PRINTING - PUBLISHINGS		0.00	488.00	500.00		488.00	0.00
101-253.000-910.000	INSURANCES		0.00	0.00	0.00		0.00	0.00
101-253.000-956.000	MISCELLANEOUS		0.00	0.00	0.00		0.00	0.00
101-253.000-970.000	CAPITAL OUTLAY		0.00	0.00	0.00		0.00	0.00
Total Dept 253.000 - VILLAGE TREASURER			10,457.09	15,051.00	15,051.00		4,593.91	69.48
Dept 255.000 - VILLAGE ADMINISTRATOR								
101-255.000-702.000	SALARIES & WAGES		13,437.31	15,835.00	15,835.00		2,397.69	84.86
101-255.000-714.000	MEDICARE EXPENSE		184.36	317.00	317.00		132.64	58.16
101-255.000-715.000	PAYROLL W/H FICA		788.35	1,109.00	1,109.00		320.65	71.09
101-255.000-715.100	PAYROLL W/H RETIREMENT		786.81	951.00	951.00		164.19	82.74
101-255.000-716.000	HOSPITALIZATION		1,370.78	1,440.00	1,440.00		69.22	95.19
101-255.000-717.000	DENTAL INSURANCE		63.28	168.00	168.00		104.72	37.67
101-255.000-718.000	LIFE INSURANCE		52.90	48.00	48.00		(4.90)	110.21
101-255.000-719.000	VISION		26.84	48.00	48.00		21.16	55.92
101-255.000-727.000	OFFICE SUPPLIES-GEN		0.00	600.00	600.00		600.00	0.00
101-255.000-800.000	CONTRACTED REPAIRS/MAINT		0.00	0.00	0.00		0.00	0.00
101-255.000-858.000	MEMBERSHIPS & DUES		576.00	1,000.00	1,000.00		424.00	57.60
101-255.000-860.000	MILEAGE & MEALS		410.00	450.00	400.00		40.00	91.11
101-255.000-864.000	CONFERENCES & WORKSHOPS		0.00	1,200.00	1,200.00		1,200.00	0.00
101-255.000-956.000	MISCELLANEOUS		0.00	50.00	100.00		50.00	0.00
101-255.000-970.000	CAPITAL OUTLAY		0.00	0.00	0.00		0.00	0.00
Total Dept 255.000 - VILLAGE ADMINISTRATOR			17,696.63	23,216.00	23,216.00		5,519.37	76.23
Dept 265.000 - VILLAGE HALL/GROUNDS								
101-265.000-702.000	SALARIES & WAGES		886.61	3,159.00	3,159.00		2,272.39	28.07
101-265.000-714.000	MEDICARE EXPENSE		12.86	64.00	64.00		51.14	20.09
101-265.000-715.000	PAYROLL W/H FICA		54.97	222.00	222.00		167.03	24.76
101-265.000-740.000	GEN OPER SUPPLIES		1,045.01	1,050.00	500.00		4.99	99.52
101-265.000-775.000	REPAIR/MAINT SUPPLIES		4,424.39	4,499.00	5,000.00		74.61	98.34
101-265.000-851.000	COMMUNICATIONS PHONE		3,028.99	4,500.00	4,500.00		1,471.01	67.31
101-265.000-860.000	MILEAGE & MEALS		0.00	0.00	0.00		0.00	0.00
101-265.000-910.000	INSURANCES		1,250.00	1,500.00	1,500.00		250.00	83.33
101-265.000-917.000	SEWER UTILITIES		304.36	350.00	350.00		45.64	86.96
101-265.000-918.000	WATER UTILITY		203.26	350.00	350.00		146.74	58.07
101-265.000-920.000	PUBLIC UTILITIES - CONSUMERS		2,646.13	3,500.00	3,500.00		853.87	75.60
101-265.000-921.000	PUBLIC UTILITIES - MICH CON		600.72	500.00	450.00		(100.72)	120.14
101-265.000-930.000	CONTRACTED REPAIRS/MAINT		200.00	1,901.00	2,000.00		1,701.00	10.52
101-265.000-956.000	MISCELLANEOUS		0.00	100.00	100.00		100.00	0.00
101-265.000-970.000	CAPITAL OUTLAY		0.00	0.00	0.00		0.00	0.00
Total Dept 265.000 - VILLAGE HALL/GROUNDS			14,657.30	21,695.00	21,695.00		7,037.70	67.56
Dept 299.000 - OTHER GENERAL GOVT								
101-299.000-800.000	SERVICES		3,321.77	13,100.00	13,100.00		9,778.23	25.36
101-299.000-801.000	PROFESSIONAL SERVICES		17,806.23	29,913.00	30,300.00		12,106.77	59.53
101-299.000-807.000	AUDIT FEES		9,490.00	9,490.00	7,400.00		0.00	100.00
101-299.000-858.000	MEMBERSHIPS & DUES		1,847.27	1,600.00	1,600.00		(247.27)	115.45
101-299.000-910.000	INSURANCES		9,557.00	9,557.00	10,000.00		0.00	100.00
101-299.000-916.000	WORKMANS COMP INS.		288.30	290.00	250.00		1.70	99.41

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-299.000-916.100	UNEMPLOYMENT INS.		68.18	200.00	1,500.00		131.82	34.09
101-299.000-956.000	MISCELLANEOUS		0.00	48,000.00	48,000.00		48,000.00	0.00
101-299.000-970.000	CAPITAL OUTLAY		0.00	0.00	0.00		0.00	0.00
101-299.000-971.100	CAPITOL OUTLAY-LAND		0.00	0.00	0.00		0.00	0.00
Total Dept 299.000 - OTHER GENERAL GOVT			42,378.75	112,150.00	112,150.00		69,771.25	37.79
Dept 301.000 - POLICE DEPT								
101-301.000-702.000	SALARIES & WAGES		143,432.58	190,000.00	190,000.00		46,567.42	75.49
101-301.000-702.100	WAGES PART TIME		13,960.23	16,473.00	16,473.00		2,512.77	84.75
101-301.000-702.200	LIASON DIVERSION PROGRAM		0.00	0.00	0.00		0.00	0.00
101-301.000-714.000	MEDICARE EXPENSE		2,273.10	4,121.00	4,121.00		1,847.90	55.16
101-301.000-715.000	PAYROLL W/H FICA		9,719.50	14,421.00	14,421.00		4,701.50	67.40
101-301.000-715.100	PAYROLL W/H RETIREMENT		7,544.77	10,272.00	10,272.00		2,727.23	73.45
101-301.000-716.000	HOSPITALIZATION		19,765.06	29,400.00	29,400.00		9,634.94	67.23
101-301.000-716.100	EMPLOYEE COST REIMBURSEMENT		0.00	0.00	0.00		0.00	0.00
101-301.000-717.000	DENTAL INSURANCE		1,081.53	2,820.00	2,820.00		1,738.47	38.35
101-301.000-718.000	LIFE INSURANCE		552.50	600.00	240.00		47.50	92.08
101-301.000-719.000	VISION		578.32	900.00	900.00		321.68	64.26
101-301.000-727.000	OFFICE SUPPLIES-GEN		330.65	400.00	300.00		69.35	82.66
101-301.000-740.000	GEN OPER SUPPLIES		2,117.17	5,600.00	5,600.00		3,482.83	37.81
101-301.000-744.000	UNIFORMS		1,069.59	1,800.00	1,800.00		730.41	59.42
101-301.000-744.100	UNIFORMS -MAINTENANCE		0.00	50.00	50.00		50.00	0.00
101-301.000-775.000	REPAIR/MAINT SUPPLIES		0.00	0.00	0.00		0.00	0.00
101-301.000-800.000	SERVICES		0.00	3,240.00	4,500.00		3,240.00	0.00
101-301.000-851.000	COMMUNICATIONS PHONE		1,430.28	1,700.00	1,700.00		269.72	84.13
101-301.000-858.000	MEMBERSHIPS & DUES		115.00	600.00	600.00		485.00	19.17
101-301.000-860.000	MILEAGE & MEALS		11.98	350.00	350.00		338.02	3.42
101-301.000-862.000	TRAINING-LOCAL		25.00	800.00	800.00		775.00	3.13
101-301.000-862.100	TRAINING-STATE		0.00	0.00	0.00		0.00	0.00
101-301.000-862.200	Drunk Driving Enforcement		0.00	0.00	0.00		0.00	0.00
101-301.000-862.300	PA 302 EXPENDITURES		0.00	500.00	500.00		500.00	0.00
101-301.000-864.000	CONFERENCES & WORKSHOPS		0.00	700.00	700.00		700.00	0.00
101-301.000-866.000	SCHOOL CROSSING GUARDS		0.00	7,500.00	7,500.00		7,500.00	0.00
101-301.000-910.000	INSURANCES		11,160.00	11,160.00	10,000.00		0.00	100.00
101-301.000-916.000	WORKMANS COMP INS.		576.60	1,390.00	1,750.00		813.40	41.48
101-301.000-917.000	SEWER UTILITIES		0.00	0.00	0.00		0.00	0.00
101-301.000-918.000	WATER UTILITY		0.00	0.00	0.00		0.00	0.00
101-301.000-920.000	PUBLIC UTILITIES - CONSUMERS		0.00	0.00	0.00		0.00	0.00
101-301.000-921.000	PUBLIC UTILITIES - MICH CON		0.00	0.00	0.00		0.00	0.00
101-301.000-940.000	BUILDING RENTAL		0.00	0.00	0.00		0.00	0.00
101-301.000-943.000	EQUIPMENT RENTAL		9,000.00	12,000.00	12,000.00		3,000.00	75.00
101-301.000-956.000	MISCELLANEOUS		0.00	200.00	200.00		200.00	0.00
101-301.000-970.000	CAPITAL OUTLAY		0.00	0.00	0.00		0.00	0.00
Total Dept 301.000 - POLICE DEPT			224,743.86	316,997.00	316,997.00		92,253.14	70.90
Dept 400.000 - Planning Commission								
101-400.000-702.000	SALARIES & WAGES		1,370.00	2,880.00	2,880.00		1,510.00	47.57
101-400.000-714.000	MEDICARE EXPENSE		19.87	58.00	58.00		38.13	34.26
101-400.000-715.000	PAYROLL W/H FICA		84.94	202.00	202.00		117.06	42.05
101-400.000-801.000	PROFESSIONAL SERVICES		9,619.29	12,000.00	12,000.00		2,380.71	80.16
101-400.000-860.000	MILEAGE & MEALS		0.00	0.00	0.00		0.00	0.00
101-400.000-864.000	CONFERENCES & WORKSHOPS		0.00	1,000.00	1,000.00		1,000.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 400.000 - Planning Commission		11,094.10		16,140.00	16,140.00		5,045.90	68.74
Dept 441.000 - DEPT OF PUBLIC WORKS								
101-441.000-702.000	SALARIES & WAGES	23,201.36		25,000.00	17,485.00		1,798.64	92.81
101-441.000-714.000	MEDICARE EXPENSE	329.79		345.00	345.00		15.21	95.59
101-441.000-715.000	PAYROLL W/H FICA	1,409.74		1,560.00	1,200.00		150.26	90.37
101-441.000-715.100	PAYROLL W/H RETIREMENT	978.68		1,025.00	1,025.00		46.32	95.48
101-441.000-716.000	HOSPITALIZATION	1,053.01		2,442.00	2,442.00		1,388.99	43.12
101-441.000-716.100	EMPLOYEE COST REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
101-441.000-717.000	DENTAL INSURANCE	68.64		144.00	144.00		75.36	47.67
101-441.000-718.000	LIFE INSURANCE	37.05		48.00	48.00		10.95	77.19
101-441.000-719.000	VISION	36.96		57.00	57.00		20.04	64.84
101-441.000-727.000	OFFICE SUPPLIES-GEN	306.82		500.00	500.00		193.18	61.36
101-441.000-740.000	GEN OPER SUPPLIES	1,281.14		2,000.00	2,000.00		718.86	64.06
101-441.000-775.000	REPAIR/MAINT SUPPLIES	100.18		300.00	300.00		199.82	33.39
101-441.000-818.000	CONTRACTURAL SERVICES	0.00		500.00	500.00		500.00	0.00
101-441.000-850.000	COMMUNICATIONS - RADIO	0.00		0.00	0.00		0.00	0.00
101-441.000-851.000	COMMUNICATIONS PHONE	1,514.98		2,000.00	2,000.00		485.02	75.75
101-441.000-858.000	MEMBERSHIPS & DUES	0.00		0.00	0.00		0.00	0.00
101-441.000-860.000	MILEAGE & MEALS	0.00		0.00	0.00		0.00	0.00
101-441.000-864.000	CONFERENCES & WORKSHOPS	0.00		0.00	0.00		0.00	0.00
101-441.000-900.000	PRINTING - PUBLISHINGS	0.00		0.00	0.00		0.00	0.00
101-441.000-910.000	INSURANCES	270.00		1,000.00	1,000.00		730.00	27.00
101-441.000-916.000	WORKMANS COMP INS.	144.15		500.00	500.00		355.85	28.83
101-441.000-917.000	SEWER UTILITIES	305.83		350.00	350.00		44.17	87.38
101-441.000-918.000	WATER UTILITY	227.52		250.00	250.00		22.48	91.01
101-441.000-920.000	PUBLIC UTILITIES - CONSUMERS	2,967.13		3,500.00	3,500.00		532.87	84.78
101-441.000-921.000	PUBLIC UTILITIES - MICH CON	2,876.08		3,500.00	3,500.00		623.92	82.17
101-441.000-930.000	CONTRACTED REPAIRS/MAINT	0.00		650.00	650.00		650.00	0.00
101-441.000-931.000	BUILDING REPAIRS/MAINT.	249.00		1,000.00	1,000.00		751.00	24.90
101-441.000-943.000	EQUIPMENT RENTAL	4,958.04		12,000.00	12,000.00		7,041.96	41.32
101-441.000-956.000	MISCELLANEOUS	0.00		200.00	200.00		200.00	0.00
101-441.000-976.000	BUILDING & YARDS IMPROVEMENT	0.00		0.00	0.00		0.00	0.00
101-441.000-976.100	OFFSITE IMPROVE.-SIDEWALKS	0.00		0.00	0.00		0.00	0.00
101-441.000-976.500	OFFSITE IMPROVE TREES	0.00		500.00	500.00		500.00	0.00
101-441.000-977.000	EQUIPMENT PURCHASES	0.00		0.00	0.00		0.00	0.00
101-441.000-977.100	BLDG YARDS REP/MAINT SUP	0.00		0.00	0.00		0.00	0.00
Total Dept 441.000 - DEPT OF PUBLIC WORKS		42,316.10		59,371.00	51,496.00		17,054.90	71.27
Dept 448.000 - ST LIGHTING, CROSS/CHRIST.								
101-448.000-923.000	STREET LIGHTS	25,283.15		35,000.00	35,000.00		9,716.85	72.24
Total Dept 448.000 - ST LIGHTING, CROSS/CHRIST.		25,283.15		35,000.00	35,000.00		9,716.85	72.24
Dept 528.000 - WASTE COLLECTION FEES								
101-528.000-818.000	CONTRACTURAL SERVICES	6,977.24		8,000.00	5,000.00		1,022.76	87.22
Total Dept 528.000 - WASTE COLLECTION FEES		6,977.24		8,000.00	5,000.00		1,022.76	87.22
Dept 691.000 - PARKS RECREATION								

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-691.000-702.000	SALARIES & WAGES	21,946.18		23,000.00	17,490.00		1,053.82	95.42
101-691.000-714.000	MEDICARE EXPENSE	313.54		345.00	345.00		31.46	90.88
101-691.000-715.000	PAYROLL W/H FICA	1,358.96		1,446.00	1,200.00		87.04	93.98
101-691.000-715.100	PAYROLL W/H RETIREMENT	773.44		1,025.00	1,025.00		251.56	75.46
101-691.000-715.200	MED	0.00		0.00	0.00		0.00	0.00
101-691.000-715.300	SS-	0.00		0.00	0.00		0.00	0.00
101-691.000-716.000	HOSPITALIZATION	1,053.01		2,442.00	2,442.00		1,388.99	43.12
101-691.000-717.000	DENTAL INSURANCE	58.46		144.00	144.00		85.54	40.60
101-691.000-718.000	LIFE INSURANCE	36.46		48.00	48.00		11.54	75.96
101-691.000-719.000	VISION	36.96		57.00	57.00		20.04	64.84
101-691.000-740.000	GEN OPER SUPPLIES	175.90		200.00	100.00		24.10	87.95
101-691.000-775.000	REPAIR/MAINT SUPPLIES	1,400.19		1,500.00	1,500.00		99.81	93.35
101-691.000-801.000	PROFESSIONAL SERVICES	0.00		0.00	2,750.00		0.00	0.00
101-691.000-802.000	SHELBY SPONSORED EVENT	10,623.06		10,650.00	0.00		26.94	99.75
101-691.000-802.100	CHRISTMAS TREE LIGHTING	0.00		0.00	0.00		0.00	0.00
101-691.000-818.000	CONTRACTURAL SERVICES	3,937.83		4,125.00	4,200.00		187.17	95.46
101-691.000-910.000	INSURANCES	255.00		500.00	500.00		245.00	51.00
101-691.000-918.000	WATER UTILITY	721.41		725.00	2,000.00		3.59	99.50
101-691.000-920.000	PUBLIC UTILITIES - CONSUMERS	1,248.52		1,600.00	1,600.00		351.48	78.03
101-691.000-930.000	CONTRACTED REPAIRS/MAINT	0.00		0.00	0.00		0.00	0.00
101-691.000-931.000	BUILDING REPAIRS/MAINT.	0.00		0.00	0.00		0.00	0.00
101-691.000-943.000	EQUIPMENT RENTAL	8,706.56		11,000.00	11,000.00		2,293.44	79.15
101-691.000-967.000	PROJECT COSTS	8,640.19		9,250.00	5,400.00		609.81	93.41
101-691.000-967.100	GETTY PARK RENOVATION - MDNR	56,463.85		30,000.00	20,000.00		(26,463.85)	188.21
101-691.000-970.000	CAPITAL OUTLAY	0.00		0.00	0.00		0.00	0.00
101-691.000-976.000	BUILDING & YARDS IMPROVEMENT	144.81		501.00	750.00		356.19	28.90
101-691.000-976.200	TREE/FLOWER	0.00		150.00	150.00		150.00	0.00
Total Dept 691.000 - PARKS RECREATION		117,894.33		98,708.00	72,701.00		(19,186.33)	119.44
TOTAL EXPENDITURES		537,476.81		741,031.00	704,149.00		203,554.19	72.53
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		634,897.61		741,031.00	704,149.00		106,133.39	85.68
TOTAL EXPENDITURES		537,476.81		741,031.00	704,149.00		203,554.19	72.53
NET OF REVENUES & EXPENDITURES		97,420.80		0.00	0.00		(97,420.80)	100.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 103 - GENERAL INVESTMENT FUND								
Revenues								
Dept 000.000								
103-000.000-590.000	TRSNF FROM RESERVES		0.00	0.00	0.00		0.00	0.00
103-000.000-664.000	INTEREST EARNED		1,806.00	5,000.00	5,000.00		3,194.00	36.12
103-000.000-676.000	CONT. FROM OTHER FUNDS		0.00	0.00	0.00		0.00	0.00
Total Dept 000.000			1,806.00	5,000.00	5,000.00		3,194.00	36.12
TOTAL REVENUES			1,806.00	5,000.00	5,000.00		3,194.00	36.12
Expenditures								
Dept 000.000								
103-000.000-999.000	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00		0.00	0.00
Total Dept 000.000			0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES			0.00	0.00	0.00		0.00	0.00
Fund 103 - GENERAL INVESTMENT FUND:								
TOTAL REVENUES			1,806.00	5,000.00	5,000.00		3,194.00	36.12
TOTAL EXPENDITURES			0.00	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES			1,806.00	5,000.00	5,000.00		3,194.00	36.12

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET								
Revenues								
Dept 000.000								
202-000.000-546.000	ACT 51 MONIES	243,333.76		260,000.00	260,000.00		16,666.24	93.59
202-000.000-571.000	OTHER STATE GRANTS	52,350.00		52,350.00	52,350.00		0.00	100.00
202-000.000-590.000	TRSNF FROM RESERVES	0.00		0.00	78,125.00		0.00	0.00
202-000.000-664.000	INTEREST EARNED	5,379.48		3,500.00	100.00		(1,879.48)	153.70
202-000.000-664.900	INT-PRIME VEST	0.00		0.00	0.00		0.00	0.00
202-000.000-674.200	DOT MONIES (TASK FORCE)	0.00		0.00	0.00		0.00	0.00
202-000.000-675.000	FEDERAL REVENUE	0.00		0.00	0.00		0.00	0.00
202-000.000-677.000	REIMBURSEMENTS	0.00		0.00	0.00		0.00	0.00
202-000.000-695.000	MISC. REVENUES	347.50		350.00	0.00		2.50	99.29
Total Dept 000.000		301,410.74		316,200.00	390,575.00		14,789.26	95.32
TOTAL REVENUES		301,410.74		316,200.00	390,575.00		14,789.26	95.32
Expenditures								
Dept 000.000								
202-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	0.00		0.00	0.00		0.00	0.00
202-000.000-995.000	INTEREST ON BOND PAYMENTS	0.00		0.00	0.00		0.00	0.00
202-000.000-996.000	AGENT FEES ON BOND PAYMENTS	0.00		0.00	0.00		0.00	0.00
202-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00		0.00	0.00		0.00	0.00
Total Dept 000.000		0.00		0.00	0.00		0.00	0.00
Dept 451.000 - CONSTRUCTION								
202-451.000-702.000	SALARIES & WAGES	19.38		0.00	0.00		(19.38)	100.00
202-451.000-714.000	MEDICARE EXPENSE	0.28		0.00	0.00		(0.28)	100.00
202-451.000-715.000	PAYROLL W/H FICA	1.20		0.00	0.00		(1.20)	100.00
202-451.000-715.100	PAYROLL W/H RETIREMENT	0.00		0.00	0.00		0.00	0.00
202-451.000-716.000	HOSPITALIZATION	0.00		0.00	0.00		0.00	0.00
202-451.000-818.000	CONTRACTURAL SERVICES	0.00		0.00	104,700.00		0.00	0.00
202-451.000-819.000	NEW SIDEWALK	0.00		0.00	112,000.00		0.00	0.00
202-451.000-821.000	ENGINEERING SERVICES	10,873.15		52,050.00	52,050.00		41,176.85	20.89
202-451.000-943.000	EQUIPMENT RENTAL	0.00		1,279.00	1,279.00		1,279.00	0.00
202-451.000-970.000	CAPITAL OUTLAY	0.00		0.00	0.00		0.00	0.00
Total Dept 451.000 - CONSTRUCTION		10,894.01		53,329.00	270,029.00		42,434.99	20.43
Dept 463.000 - ROUTINE MAINTENANCE								
202-463.000-702.000	SALARIES & WAGES	18,412.12		17,250.00	17,250.00		(1,162.12)	106.74
202-463.000-714.000	MEDICARE EXPENSE	263.92		350.00	350.00		86.08	75.41
202-463.000-715.000	PAYROLL W/H FICA	1,130.85		1,200.00	1,200.00		69.15	94.24
202-463.000-715.100	PAYROLL W/H RETIREMENT	931.88		1,081.00	1,081.00		149.12	86.21
202-463.000-716.000	HOSPITALIZATION	2,632.64		6,105.00	6,105.00		3,472.36	43.12
202-463.000-717.000	DENTAL INSURANCE	461.24		360.00	360.00		(101.24)	128.12
202-463.000-718.000	LIFE INSURANCE	157.21		125.00	120.00		(32.21)	125.77
202-463.000-719.000	VISION	149.82		143.00	143.00		(6.82)	104.77
202-463.000-740.000	GEN OPER SUPPLIES	302.03		500.00	500.00		197.97	60.41
202-463.000-782.000	ROAD MAINT. MATERIALS	1,750.52		4,170.00	4,500.00		2,419.48	41.98
202-463.000-818.000	CONTRACTURAL SERVICES	9,561.42		9,600.00	9,275.00		38.58	99.60
202-463.000-910.000	INSURANCES	0.00		0.00	0.00		0.00	0.00
202-463.000-916.000	WORKMANS COMP INS.	0.00		600.00	600.00		600.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	AVAILABLE		% BGDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET								
Expenditures								
202-463.000-943.000	EQUIPMENT RENTAL		703.71	6,000.00	6,000.00		5,296.29	11.73
202-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE		331.50	2,000.00	2,000.00		1,668.50	16.58
Total Dept 463.000 - ROUTINE MAINTENANCE			36,788.86	49,484.00	49,484.00		12,695.14	74.34
Dept 474.000 - TRAFFIC SERVICES								
202-474.000-702.000	SALARIES & WAGES		86.22	705.00	705.00		618.78	12.23
202-474.000-714.000	MEDICARE EXPENSE		1.26	14.00	14.00		12.74	9.00
202-474.000-715.000	PAYROLL W/H FICA		5.35	50.00	50.00		44.65	10.70
202-474.000-715.100	PAYROLL W/H RETIREMENT		0.00	45.00	45.00		45.00	0.00
202-474.000-716.000	HOSPITALIZATION		0.00	0.00	0.00		0.00	0.00
202-474.000-786.000	TRAFFICE CONTROL SUPPLIES		0.00	1,500.00	1,500.00		1,500.00	0.00
202-474.000-818.000	CONTRACTURAL SERVICES		0.00	0.00	0.00		0.00	0.00
202-474.000-943.000	EQUIPMENT RENTAL		47.30	500.00	500.00		452.70	9.46
Total Dept 474.000 - TRAFFIC SERVICES			140.13	2,814.00	2,814.00		2,673.87	4.98
Dept 478.000 - WINTER MAINTENANCE								
202-478.000-702.000	SALARIES & WAGES		2,206.22	13,305.00	13,305.00		11,098.78	16.58
202-478.000-714.000	MEDICARE EXPENSE		31.49	270.00	270.00		238.51	11.66
202-478.000-715.000	PAYROLL W/H FICA		134.61	935.00	935.00		800.39	14.40
202-478.000-715.100	PAYROLL W/H RETIREMENT		10.81	800.00	800.00		789.19	1.35
202-478.000-716.000	HOSPITALIZATION		0.00	0.00	0.00		0.00	0.00
202-478.000-784.000	SNOW REMOVAL SUPPLIES		5,465.20	15,000.00	15,000.00		9,534.80	36.43
202-478.000-818.000	CONTRACTURAL SERVICES		0.00	0.00	0.00		0.00	0.00
202-478.000-910.000	INSURANCES		0.00	0.00	0.00		0.00	0.00
202-478.000-916.000	WORKMANS COMP INS.		0.00	0.00	0.00		0.00	0.00
202-478.000-943.000	EQUIPMENT RENTAL		882.64	10,000.00	10,000.00		9,117.36	8.83
Total Dept 478.000 - WINTER MAINTENANCE			8,730.97	40,310.00	40,310.00		31,579.03	21.66
Dept 482.000 - BOOKKEEPING-ADMINISTRATION								
202-482.000-702.000	SALARIES & WAGES		16,802.38	19,464.00	19,464.00		2,661.62	86.33
202-482.000-714.000	MEDICARE EXPENSE		234.15	364.00	364.00		129.85	64.33
202-482.000-715.000	PAYROLL W/H FICA		1,001.21	1,363.00	1,363.00		361.79	73.46
202-482.000-715.100	PAYROLL W/H RETIREMENT		994.09	1,168.00	1,168.00		173.91	85.11
202-482.000-716.000	HOSPITALIZATION		3,546.85	3,290.00	2,790.00		(256.85)	107.81
202-482.000-717.000	DENTAL INSURANCE		143.18	255.00	255.00		111.82	56.15
202-482.000-718.000	LIFE INSURANCE		75.43	75.00	60.00		(0.43)	100.57
202-482.000-719.000	VISION		65.12	74.00	74.00		8.88	88.00
202-482.000-727.000	OFFICE SUPPLIES-GEN		0.00	0.00	0.00		0.00	0.00
202-482.000-801.000	PROFESSIONAL SERVICES		634.16	1,200.00	1,200.00		565.84	52.85
202-482.000-807.000	AUDIT FEES		565.00	600.00	600.00		35.00	94.17
202-482.000-910.000	INSURANCES		0.00	0.00	0.00		0.00	0.00
202-482.000-916.000	WORKMANS COMP INS.		288.30	600.00	600.00		311.70	48.05
202-482.000-956.000	MISCELLANEOUS		0.00	0.00	0.00		0.00	0.00
Total Dept 482.000 - BOOKKEEPING-ADMINISTRATION			24,349.87	28,453.00	27,938.00		4,103.13	85.58
TOTAL EXPENDITURES			80,903.84	174,390.00	390,575.00		93,486.16	46.39

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2022		2022-23	2022-23	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)	AMENDED BUDGET	ORIGINAL BUDGET	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET								
Fund 202 - MAJOR STREET:								
	TOTAL REVENUES	301,410.74		316,200.00	390,575.00		14,789.26	95.32
	TOTAL EXPENDITURES	80,903.84		174,390.00	390,575.00		93,486.16	46.39
	NET OF REVENUES & EXPENDITURES	220,506.90		141,810.00	0.00		(78,696.90)	155.49

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET								
Revenues								
Dept 000.000								
203-000.000-403.000	CURRENT PROP TAXES	116,185.53		116,200.00	110,000.00		14.47	99.99
203-000.000-405.000	PILOT REVENUES	2,006.16		2,010.00	1,800.00		3.84	99.81
203-000.000-407.000	DELINQUENT PROP TAXES	11,986.44		14,000.00	14,000.00		2,013.56	85.62
203-000.000-546.000	ACT 51 MONIES	63,084.91		70,000.00	70,000.00		6,915.09	90.12
203-000.000-570.000	Metro Authority Maintenance	0.00		10,000.00	10,000.00		10,000.00	0.00
203-000.000-571.000	OTHER STATE GRANTS	84,400.00		84,400.00	84,400.00		0.00	100.00
203-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	14,512.18		14,500.00	0.00		(12.18)	100.08
203-000.000-590.000	TRSNF FROM RESERVES	0.00		0.00	126,475.00		0.00	0.00
203-000.000-664.000	INTEREST EARNED	5,716.23		3,500.00	1,000.00		(2,216.23)	163.32
203-000.000-664.900	INT-PRIME VEST	0.00		0.00	0.00		0.00	0.00
203-000.000-676.000	CONT. FROM OTHER FUNDS	0.00		0.00	0.00		0.00	0.00
203-000.000-677.000	REIMBURSEMENTS	0.00		0.00	0.00		0.00	0.00
203-000.000-695.000	MISC. REVENUES	347.50		0.00	0.00		(347.50)	100.00
Total Dept 000.000		298,238.95		314,610.00	417,675.00		16,371.05	94.80
TOTAL REVENUES		298,238.95		314,610.00	417,675.00		16,371.05	94.80
Expenditures								
Dept 000.000								
203-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00		0.00	0.00		0.00	0.00
Total Dept 000.000		0.00		0.00	0.00		0.00	0.00
Dept 451.000 - CONSTRUCTION								
203-451.000-702.000	SALARIES & WAGES	19.38		0.00	0.00		(19.38)	100.00
203-451.000-714.000	MEDICARE EXPENSE	0.28		0.00	0.00		(0.28)	100.00
203-451.000-715.000	PAYROLL W/H FICA	1.20		0.00	0.00		(1.20)	100.00
203-451.000-715.100	PAYROLL W/H RETIREMENT	0.00		0.00	0.00		0.00	0.00
203-451.000-716.000	HOSPITALIZATION	0.00		0.00	0.00		0.00	0.00
203-451.000-818.000	CONTRACTURAL SERVICES	0.00		0.00	168,800.00		0.00	0.00
203-451.000-821.000	ENGINEERING SERVICES	291.17		130,050.00	130,050.00		129,758.83	0.22
203-451.000-943.000	EQUIPMENT RENTAL	0.00		0.00	0.00		0.00	0.00
203-451.000-970.000	CAPITAL OUTLAY	0.00		0.00	0.00		0.00	0.00
Total Dept 451.000 - CONSTRUCTION		312.03		130,050.00	298,850.00		129,737.97	0.24
Dept 463.000 - ROUTINE MAINTENANCE								
203-463.000-702.000	SALARIES & WAGES	18,408.38		17,277.00	17,277.00		(1,131.38)	106.55
203-463.000-714.000	MEDICARE EXPENSE	264.14		341.00	341.00		76.86	77.46
203-463.000-715.000	PAYROLL W/H FICA	1,130.55		1,193.00	1,193.00		62.45	94.77
203-463.000-715.100	PAYROLL W/H RETIREMENT	931.60		1,023.00	1,023.00		91.40	91.07
203-463.000-716.000	HOSPITALIZATION	2,621.28		6,105.00	6,105.00		3,483.72	42.94
203-463.000-717.000	DENTAL INSURANCE	287.26		360.00	360.00		72.74	79.79
203-463.000-718.000	LIFE INSURANCE	156.62		125.00	120.00		(31.62)	125.30
203-463.000-719.000	VISION	161.07		143.00	143.00		(18.07)	112.64
203-463.000-740.000	GEN OPER SUPPLIES	241.67		500.00	500.00		258.33	48.33
203-463.000-782.000	ROAD MAINT. MATERIALS	1,723.08		4,495.00	4,500.00		2,771.92	38.33
203-463.000-818.000	CONTRACTURAL SERVICES	7,042.88		9,275.00	9,275.00		2,232.12	75.93
203-463.000-821.000	ENGINEERING SERVICES	0.00		0.00	0.00		0.00	0.00
203-463.000-910.000	INSURANCES	0.00		0.00	0.00		0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET								
Expenditures								
203-463.000-916.000	WORKMANS COMP INS.		0.00	800.00	800.00		800.00	0.00
203-463.000-943.000	EQUIPMENT RENTAL		760.01	6,000.00	6,000.00		5,239.99	12.67
203-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE		91.80	1,000.00	1,000.00		908.20	9.18
203-463.000-946.000	ALLEY IMPROVEMNTS		0.00	0.00	0.00		0.00	0.00
Total Dept 463.000 - ROUTINE MAINTENANCE			33,820.34	48,637.00	48,637.00		14,816.66	69.54
Dept 474.000 - TRAFFIC SERVICES								
203-474.000-702.000	SALARIES & WAGES		86.16	705.00	705.00		618.84	12.22
203-474.000-714.000	MEDICARE EXPENSE		1.24	14.00	14.00		12.76	8.86
203-474.000-715.000	PAYROLL W/H FICA		5.34	50.00	50.00		44.66	10.68
203-474.000-715.100	PAYROLL W/H RETIREMENT		0.00	45.00	45.00		45.00	0.00
203-474.000-716.000	HOSPITALIZATION		0.00	0.00	0.00		0.00	0.00
203-474.000-786.000	TRAFFICE CONTROL SUPPLIES		0.00	750.00	750.00		750.00	0.00
203-474.000-818.000	CONTRACTURAL SERVICES		0.00	0.00	0.00		0.00	0.00
203-474.000-943.000	EQUIPMENT RENTAL		33.36	500.00	500.00		466.64	6.67
203-474.000-970.000	CAPITAL OUTLAY		0.00	0.00	0.00		0.00	0.00
Total Dept 474.000 - TRAFFIC SERVICES			126.10	2,064.00	2,064.00		1,937.90	6.11
Dept 478.000 - WINTER MAINTENANCE								
203-478.000-702.000	SALARIES & WAGES		2,205.59	13,305.00	13,305.00		11,099.41	16.58
203-478.000-714.000	MEDICARE EXPENSE		31.43	270.00	270.00		238.57	11.64
203-478.000-715.000	PAYROLL W/H FICA		134.55	940.00	940.00		805.45	14.31
203-478.000-715.100	PAYROLL W/H RETIREMENT		10.80	800.00	800.00		789.20	1.35
203-478.000-716.000	HOSPITALIZATION		0.00	0.00	0.00		0.00	0.00
203-478.000-782.000	ROAD MAINT. MATERIALS		40.82	50.00	0.00		9.18	81.64
203-478.000-784.000	SNOW REMOVAL SUPPLIES		5,424.39	14,950.00	15,000.00		9,525.61	36.28
203-478.000-818.000	CONTRACTURAL SERVICES		0.00	0.00	0.00		0.00	0.00
203-478.000-910.000	INSURANCES		0.00	0.00	0.00		0.00	0.00
203-478.000-916.000	WORKMANS COMP INS.		0.00	33.00	33.00		33.00	0.00
203-478.000-943.000	EQUIPMENT RENTAL		832.04	10,000.00	10,000.00		9,167.96	8.32
Total Dept 478.000 - WINTER MAINTENANCE			8,679.62	40,348.00	40,348.00		31,668.38	21.51
Dept 482.000 - BOOKKEEPING-ADMINISTRATION								
203-482.000-702.000	SALARIES & WAGES		16,802.35	20,367.00	20,367.00		3,564.65	82.50
203-482.000-714.000	MEDICARE EXPENSE		234.13	382.00	382.00		147.87	61.29
203-482.000-715.000	PAYROLL W/H FICA		1,001.12	1,426.00	1,426.00		424.88	70.20
203-482.000-715.100	PAYROLL W/H RETIREMENT		993.80	1,222.00	1,222.00		228.20	81.33
203-482.000-716.000	HOSPITALIZATION		2,911.67	2,790.00	2,790.00		(121.67)	104.36
203-482.000-717.000	DENTAL INSURANCE		143.17	255.00	255.00		111.83	56.15
203-482.000-718.000	LIFE INSURANCE		75.43	75.00	60.00		(0.43)	100.57
203-482.000-719.000	VISION		65.12	74.00	74.00		8.88	88.00
203-482.000-727.000	OFFICE SUPPLIES-GEN		0.00	0.00	0.00		0.00	0.00
203-482.000-740.000	GEN OPER SUPPLIES		0.00	0.00	0.00		0.00	0.00
203-482.000-801.000	PROFESSIONAL SERVICES		634.16	805.00	1,200.00		170.84	78.78
203-482.000-807.000	AUDIT FEES		565.00	565.00	0.00		0.00	100.00
203-482.000-910.000	INSURANCES		0.00	0.00	0.00		0.00	0.00
203-482.000-916.000	WORKMANS COMP INS.		288.30	290.00	0.00		1.70	99.41
203-482.000-956.000	MISCELLANEOUS		0.00	0.00	0.00		0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2022		2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE		% BDGT USED	
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)		
Fund 203 - LOCAL STREET									
Expenditures									
	Total Dept 482.000 - BOOKKEEPING-ADMINISTRATION		23,714.25	28,251.00	27,776.00		4,536.75	83.94	
TOTAL EXPENDITURES			<u>66,652.34</u>	<u>249,350.00</u>	<u>417,675.00</u>		<u>182,697.66</u>	<u>26.73</u>	
Fund 203 - LOCAL STREET:									
	TOTAL REVENUES		298,238.95	314,610.00	417,675.00		16,371.05	94.80	
	TOTAL EXPENDITURES		<u>66,652.34</u>	<u>249,350.00</u>	<u>417,675.00</u>		<u>182,697.66</u>	<u>26.73</u>	
	NET OF REVENUES & EXPENDITURES		231,586.61	65,260.00	0.00		(166,326.61)	354.87	

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 304 - ST IMPROVEMENT-DEBT SERVICE								
Revenues								
Dept 000.000								
304-000.000-403.000	CURRENT PROP TAXES	0.00		0.00	0.00		0.00	0.00
304-000.000-405.000	PILOT REVENUES	0.00		0.00	0.00		0.00	0.00
304-000.000-407.000	DELINQUENT PROP TAXES	0.00		0.00	0.00		0.00	0.00
304-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
304-000.000-590.000	TRSNF FROM RESERVES	0.00		0.00	0.00		0.00	0.00
304-000.000-664.000	INTEREST EARNED	0.00		0.00	0.00		0.00	0.00
304-000.000-676.000	CONT. FROM OTHER FUNDS	0.00		0.00	0.00		0.00	0.00
Total Dept 000.000		0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		0.00		0.00	0.00		0.00	0.00
Expenditures								
Dept 000.000								
304-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	0.00		0.00	0.00		0.00	0.00
304-000.000-995.000	INTEREST ON BOND PAYMENTS	0.00		0.00	0.00		0.00	0.00
304-000.000-996.000	AGENT FEES ON BOND PAYMENTS	0.00		0.00	0.00		0.00	0.00
Total Dept 000.000		0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00	0.00		0.00	0.00
Fund 304 - ST IMPROVEMENT-DEBT SERVICE:								
TOTAL REVENUES		0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00		0.00	0.00

User: Clewandowski

DB: Shelby

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 590 - SEWER FUND								
Revenues								
Dept 000.000								
590-000.000-525.000	MEDC - WRI REVENUE	5,949.99		537,625.00	0.00		531,675.01	1.11
590-000.000-550.000	SAW GRANT	0.00		0.00	0.00		0.00	0.00
590-000.000-590.000	TRSNF FROM RESERVES	0.00		330,180.00	195,830.00		330,180.00	0.00
590-000.000-630.000	NEW SERVICE, TURNON, NON OPER	300.00		300.00	0.00		0.00	100.00
590-000.000-631.000	PERMIT FEES	0.00		0.00	0.00		0.00	0.00
590-000.000-635.000	ECCI FEES	8,972.38		10,500.00	10,500.00		1,527.62	85.45
590-000.000-655.000	LATE FEES/PENALTIES	5,888.75		6,000.00	6,000.00		111.25	98.15
590-000.000-660.000	SEWER SALES	151,867.90		181,500.00	181,500.00		29,632.10	83.67
590-000.000-660.100	SEWER-READY TO SERVE CHG	196,960.98		225,500.00	225,500.00		28,539.02	87.34
590-000.000-664.000	INTEREST EARNED	2,121.95		1,700.00	500.00		(421.95)	124.82
590-000.000-664.200	INT-SEWER REPLACEMENT	247.61		500.00	500.00		252.39	49.52
590-000.000-673.000	SALE OF FIXED ASSETS	0.00		0.00	0.00		0.00	0.00
590-000.000-676.000	CONT. FROM OTHER FUNDS	0.00		0.00	0.00		0.00	0.00
590-000.000-677.000	REIMBURSEMENTS	0.00		0.00	537,625.00		0.00	0.00
590-000.000-690.000	LOAN PROCEEDS	0.00		0.00	0.00		0.00	0.00
590-000.000-695.000	MISC. REVENUES	347.50		0.00	0.00		(347.50)	100.00
590-000.000-698.000	SALE OF BONDS/STOCKS	0.00		0.00	0.00		0.00	0.00
Total Dept 000.000		372,657.06		1,293,805.00	1,157,955.00		921,147.94	28.80
TOTAL REVENUES		372,657.06		1,293,805.00	1,157,955.00		921,147.94	28.80
Expenditures								
Dept 000.000								
590-000.000-702.000	SALARIES & WAGES	64,986.09		87,033.00	87,033.00		22,046.91	74.67
590-000.000-714.000	MEDICARE EXPENSE	924.11		1,694.00	1,694.00		769.89	54.55
590-000.000-715.000	PAYROLL W/H FICA	3,950.91		5,400.00	5,400.00		1,449.09	73.17
590-000.000-715.100	PAYROLL W/H RETIREMENT	2,772.47		4,628.00	4,628.00		1,855.53	59.91
590-000.000-716.000	HOSPITALIZATION	11,748.38		22,212.00	22,212.00		10,463.62	52.89
590-000.000-717.000	DENTAL INSURANCE	299.90		1,464.00	1,464.00		1,164.10	20.48
590-000.000-718.000	LIFE INSURANCE	202.94		408.00	408.00		205.06	49.74
590-000.000-719.000	VISION	177.23		516.00	516.00		338.77	34.35
590-000.000-727.000	OFFICE SUPPLIES-GEN	2,035.16		1,800.00	5,000.00		(235.16)	113.06
590-000.000-740.000	GEN OPER SUPPLIES	14,684.49		14,700.00	10,000.00		15.51	99.89
590-000.000-741.000	OP SUP SEWER GENERAL	117.14		500.00	1,000.00		382.86	23.43
590-000.000-752.000	SAW GRANT EXPENSE	0.00		0.00	0.00		0.00	0.00
590-000.000-776.100	REP/MAINT SUP S MAINS/INTER	83.99		500.00	500.00		416.01	16.80
590-000.000-776.200	REP/MAINT SUP S CUST SERVICE	0.00		750.00	750.00		750.00	0.00
590-000.000-776.300	REP/MAINT SUP S LIFT STATIONS	384.84		1,000.00	1,500.00		615.16	38.48
590-000.000-776.400	REP/MAINT SUP S LAGOONS	11,679.01		13,000.00	43,000.00		1,320.99	89.84
590-000.000-801.000	PROFESSIONAL SERVICES	2,999.16		9,175.00	12,175.00		6,175.84	32.69
590-000.000-807.000	AUDIT FEES	1,905.00		2,000.00	2,000.00		95.00	95.25
590-000.000-807.500	PERMIT FEES	0.00		4,000.00	4,000.00		4,000.00	0.00
590-000.000-818.200	CONTRACTED SERVICES SEWER	25,515.43		21,500.00	5,000.00		(4,015.43)	118.68
590-000.000-818.400	CONTRACT SER SEWER ECCI	5,369.12		5,000.00	5,000.00		(369.12)	107.38
590-000.000-818.600	WRI GRANT PROJECT	33,959.47		844,025.00	696,675.00		810,065.53	4.02
590-000.000-821.200	ENGINEERING SERVICES SEWER	3,668.93		4,175.00	0.00		506.07	87.88
590-000.000-851.000	COMMUNICATIONS PHONE	453.49		1,000.00	1,000.00		546.51	45.35
590-000.000-851.100	COMMUNICATIONS IPAD	0.00		0.00	0.00		0.00	0.00
590-000.000-858.000	MEMBERSHIPS & DUES	0.00		1,000.00	1,000.00		1,000.00	0.00
590-000.000-860.000	MILEAGE & MEALS	161.93		500.00	500.00		338.07	32.39
590-000.000-864.000	CONFERENCES & WORKSHOPS	287.53		1,500.00	1,500.00		1,212.47	19.17
590-000.000-900.000	PRINTING - PUBLISHINGS	0.00		0.00	0.00		0.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 590 - SEWER FUND								
Expenditures								
590-000.000-910.000	INSURANCES		1,118.00	1,125.00	800.00		7.00	99.38
590-000.000-916.000	WORKMANS COMP INS.		576.60	1,500.00	1,500.00		923.40	38.44
590-000.000-920.100	UTILITIES WWTP		37,918.61	50,000.00	50,000.00		12,081.39	75.84
590-000.000-920.200	SEWER LIFT PUMPS		4,349.82	6,000.00	6,000.00		1,650.18	72.50
590-000.000-940.000	BUILDING RENTAL		2,700.00	3,600.00	3,600.00		900.00	75.00
590-000.000-943.000	EQUIPMENT RENTAL		3,982.60	0.00	0.00		(3,982.60)	100.00
590-000.000-943.200	EQUIP RENTAL SEWER		0.00	0.00	10,000.00		0.00	0.00
590-000.000-956.000	MISCELLANEOUS		7.50	10,000.00	0.00		9,992.50	0.08
590-000.000-956.100	ACH File Direct Payment		0.00	0.00	0.00		0.00	0.00
590-000.000-957.100	BAD DEBT EXPENSE		0.00	0.00	0.00		0.00	0.00
590-000.000-968.000	DEPRECIATION EXPENSE		0.00	0.00	0.00		0.00	0.00
590-000.000-969.000	BOND ISSUE AMORTIZATION		0.00	0.00	0.00		0.00	0.00
590-000.000-971.000	CAP OUTLAY-LSCA MONIES		0.00	0.00	0.00		0.00	0.00
590-000.000-971.100	CAPITOL OUTLAY-LAND		0.00	0.00	0.00		0.00	0.00
590-000.000-972.000	CAP OUT-COMPUTERS		0.00	0.00	0.00		0.00	0.00
590-000.000-977.000	EQUIPMENT PURCHASES		0.00	0.00	0.00		0.00	0.00
590-000.000-990.000	PRINCIPAL ON BOND PAYMENTS		154,449.60	154,500.00	154,500.00		50.40	99.97
590-000.000-995.000	INTEREST ON BOND PAYMENTS		0.00	17,600.00	17,600.00		17,600.00	0.00
590-000.000-995.100	INTEREST EXPENSE		0.00	0.00	0.00		0.00	0.00
590-000.000-996.000	AGENT FEES ON BOND PAYMENTS		0.00	0.00	0.00		0.00	0.00
590-000.000-997.000	BOND ISSUANCE COST		0.00	0.00	0.00		0.00	0.00
590-000.000-999.000	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00		0.00	0.00
590-000.000-999.100	Loan Payment to Motor Pool		0.00	0.00	0.00		0.00	0.00
Total Dept 000.000			393,469.45	1,293,805.00	1,157,955.00		900,335.55	30.41
Dept 537.000 - WASTEWATER TREATMENT PROGRAM								
590-537.000-801.000	PROFESSIONAL SERVICES		0.00	0.00	0.00		0.00	0.00
590-537.000-807.000	AUDIT FEES		0.00	0.00	0.00		0.00	0.00
590-537.000-807.500	PERMIT FEES		0.00	0.00	0.00		0.00	0.00
590-537.000-818.200	CONTRACTED SERVICES SEWER		0.00	0.00	0.00		0.00	0.00
590-537.000-821.200	ENGINEERING SERVICES SEWER		0.00	0.00	0.00		0.00	0.00
590-537.000-977.000	EQUIPMENT PURCHASES		0.00	0.00	0.00		0.00	0.00
Total Dept 537.000 - WASTEWATER TREATMENT PROGRAM			0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES			393,469.45	1,293,805.00	1,157,955.00		900,335.55	30.41
Fund 590 - SEWER FUND:								
TOTAL REVENUES			372,657.06	1,293,805.00	1,157,955.00		921,147.94	28.80
TOTAL EXPENDITURES			393,469.45	1,293,805.00	1,157,955.00		900,335.55	30.41
NET OF REVENUES & EXPENDITURES			(20,812.39)	0.00	0.00		20,812.39	100.00

User: Clewandowski

DB: Shelby

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND								
Revenues								
Dept 000.000								
591-000.000-525.000	MEDC - WRI REVENUE	1,275.01		115,215.00	0.00		113,939.99	1.11
591-000.000-555.000	GRANT WHPP	0.00		0.00	0.00		0.00	0.00
591-000.000-566.000	STATE GRANTS	0.00		0.00	115,215.00		0.00	0.00
591-000.000-590.000	TRSNF FROM RESERVES	0.00		5,637.00	5,637.00		5,637.00	0.00
591-000.000-630.000	NEW SERVICE, TURNON, NON OPER	4,838.50		4,800.00	0.00		(38.50)	100.80
591-000.000-631.000	PERMIT FEES	0.00		0.00	0.00		0.00	0.00
591-000.000-635.000	ECCI FEES	5,160.16		5,500.00	5,500.00		339.84	93.82
591-000.000-650.000	WATER SALES	143,002.36		162,000.00	162,000.00		18,997.64	88.27
591-000.000-650.100	WATER READY TO SERVE CHARGE	109,500.12		120,000.00	120,000.00		10,499.88	91.25
591-000.000-655.000	LATE FEES/PENALTIES	4,815.09		5,000.00	3,500.00		184.91	96.30
591-000.000-664.000	INTEREST EARNED	1,586.97		1,300.00	100.00		(286.97)	122.07
591-000.000-664.300	INT-REDEMPTION WATER	25.40		200.00	200.00		174.60	12.70
591-000.000-664.400	INT-REPLACEMENT WATER	76.60		300.00	300.00		223.40	25.53
591-000.000-664.500	INT-RESERVE DWRF BONDS	0.00		0.00	0.00		0.00	0.00
591-000.000-673.000	SALE OF FIXED ASSETS	0.00		0.00	0.00		0.00	0.00
591-000.000-676.000	CONT. FROM OTHER FUNDS	0.00		0.00	0.00		0.00	0.00
591-000.000-677.000	REIMBURSEMENTS	0.00		311,100.00	311,100.00		311,100.00	0.00
591-000.000-690.000	LOAN PROCEEDS	0.00		0.00	0.00		0.00	0.00
591-000.000-695.000	MISC. REVENUES	407.50		410.00	0.00		2.50	99.39
591-000.000-695.200	TOWER RENTAL-NPI	16,979.36		24,480.00	24,480.00		7,500.64	69.36
591-000.000-695.300	TOWER RENTAL T-MOBILE	21,654.52		27,660.00	27,660.00		6,005.48	78.29
591-000.000-698.000	SALE OF BONDS/STOCKS	0.00		0.00	0.00		0.00	0.00
Total Dept 000.000		309,321.59		783,602.00	775,692.00		474,280.41	39.47
TOTAL REVENUES		309,321.59		783,602.00	775,692.00		474,280.41	39.47
Expenditures								
Dept 000.000								
591-000.000-702.000	SALARIES & WAGES	74,279.75		87,033.00	87,033.00		12,753.25	85.35
591-000.000-714.000	MEDICARE EXPENSE	1,054.13		1,694.00	1,694.00		639.87	62.23
591-000.000-715.000	PAYROLL W/H FICA	4,507.79		5,400.00	5,400.00		892.21	83.48
591-000.000-715.100	PAYROLL W/H RETIREMENT	3,117.35		4,268.00	462.00		1,150.65	73.04
591-000.000-716.000	HOSPITALIZATION	11,748.38		22,212.00	22,212.00		10,463.62	52.89
591-000.000-717.000	DENTAL INSURANCE	299.91		1,464.00	1,464.00		1,164.09	20.49
591-000.000-718.000	LIFE INSURANCE	202.94		408.00	408.00		205.06	49.74
591-000.000-719.000	VISION	163.50		516.00	516.00		352.50	31.69
591-000.000-727.000	OFFICE SUPPLIES-GEN	2,035.18		4,000.00	5,000.00		1,964.82	50.88
591-000.000-740.000	GEN OPER SUPPLIES	2,424.48		2,500.00	2,500.00		75.52	96.98
591-000.000-740.300	OP SUP WATER TRANS/DIST	0.00		300.00	300.00		300.00	0.00
591-000.000-752.000	SAW GRANT EXPENSE	0.00		0.00	0.00		0.00	0.00
591-000.000-777.100	REP/MAINT SUP WATER TRANS/DIS	366.22		1,000.00	1,000.00		633.78	36.62
591-000.000-777.200	REP/MAINT SUP W CUSTOMER SER	1,212.22		1,500.00	1,000.00		287.78	80.81
591-000.000-777.300	REP/MAINT SUP W WELLS	2,705.45		3,000.00	3,000.00		294.55	90.18
591-000.000-801.000	PROFESSIONAL SERVICES	3,771.96		4,300.00	4,300.00		528.04	87.72
591-000.000-801.100	PETERSON FARMS PROJECT	215.00		1,000.00	0.00		785.00	21.50
591-000.000-807.000	AUDIT FEES	1,905.00		1,905.00	1,900.00		0.00	100.00
591-000.000-818.100	CONTRACTED SERVICES WATER	903.00		1,000.00	0.00		97.00	90.30
591-000.000-818.300	CONTRACT SER WATER ECCI	11,673.49		15,000.00	15,000.00		3,326.51	77.82
591-000.000-818.500	Well Head Protection Program	0.00		0.00	0.00		0.00	0.00
591-000.000-818.600	WRI GRANT PROJECT	39,592.35		149,290.00	149,290.00		109,697.65	26.52
591-000.000-821.100	ENGINEERING SERVICES WATER	12,518.99		10,800.00	311,100.00		(1,718.99)	115.92
591-000.000-851.000	COMMUNICATIONS PHONE	453.49		600.00	600.00		146.51	75.58

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND								
Expenditures								
591-000.000-858.000	MEMBERSHIPS & DUES		2,301.96	2,305.00	2,200.00		3.04	99.87
591-000.000-860.000	MILEAGE & MEALS		0.00	400.00	400.00		400.00	0.00
591-000.000-864.000	CONFERENCES & WORKSHOPS		650.00	1,250.00	1,250.00		600.00	52.00
591-000.000-900.000	PRINTING - PUBLISHINGS		3,321.00	3,325.00		0.00	4.00	99.88
591-000.000-910.000	INSURANCES		1,254.00	1,500.00	1,500.00		246.00	83.60
591-000.000-916.000	WORKMANS COMP INS.		576.60	1,500.00	1,500.00		923.40	38.44
591-000.000-920.100	WATER PUMPING		16,024.12	25,000.00	25,000.00		8,975.88	64.10
591-000.000-940.000	BUILDING RENTAL		6,300.00	8,400.00	8,400.00		2,100.00	75.00
591-000.000-943.000	EQUIPMENT RENTAL		5,653.74	15,000.00		0.00	9,346.26	37.69
591-000.000-943.100	EQUIP RENTAL WATER		0.00	0.00	15,000.00		0.00	0.00
591-000.000-956.000	MISCELLANEOUS		7.50	65.00	200.00		57.50	11.54
591-000.000-956.100	ACH File Direct Payment		0.00	0.00	0.00		0.00	0.00
591-000.000-957.100	BAD DEBT EXPENSE		0.00	0.00	0.00		0.00	0.00
591-000.000-968.000	DEPRECIATION EXPENSE		0.00	0.00	0.00		0.00	0.00
591-000.000-969.000	BOND ISSUE AMORTIZATION		0.00	0.00	0.00		0.00	0.00
591-000.000-970.100	CAPITAL IMPROVE WATER		0.00	0.00	0.00		0.00	0.00
591-000.000-970.200	Meter Replacement		2,663.00	19,495.00	20,000.00		16,832.00	13.66
591-000.000-977.000	EQUIPMENT PURCHASES		0.00	0.00	0.00		0.00	0.00
591-000.000-982.000	WHPP		0.00	0.00	0.00		0.00	0.00
591-000.000-990.000	PRINCIPAL ON BOND PAYMENTS		0.00	85,000.00	85,000.00		85,000.00	0.00
591-000.000-995.000	INTEREST ON BOND PAYMENTS		1,062.50	1,063.00	1,063.00		0.50	99.95
591-000.000-995.100	INTEREST EXPENSE		0.00	0.00	0.00		0.00	0.00
591-000.000-996.000	AGENT FEES ON BOND PAYMENTS		30.00	30.00	0.00		0.00	100.00
591-000.000-997.000	BOND ISSUANCE COST		32,000.00	296,975.00	0.00		264,975.00	10.78
591-000.000-999.000	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00		0.00	0.00
Total Dept 000.000			246,995.00	780,498.00	775,692.00		533,503.00	31.65
TOTAL EXPENDITURES			246,995.00	780,498.00	775,692.00		533,503.00	31.65
Fund 591 - WATER FUND:								
TOTAL REVENUES			309,321.59	783,602.00	775,692.00		474,280.41	39.47
TOTAL EXPENDITURES			246,995.00	780,498.00	775,692.00		533,503.00	31.65
NET OF REVENUES & EXPENDITURES			62,326.59	3,104.00	0.00		(59,222.59)	2,007.94

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND								
Revenues								
Dept 000.000								
661-000.000-590.000	TRSNF FROM RESERVES	0.00		135,000.00	135,000.00	135,000.00		0.00
661-000.000-664.000	INTEREST EARNED	1,543.74		500.00	500.00	(1,043.74)		308.75
661-000.000-664.100	INT EARNED -EQ POOL REPLACE	0.00		0.00	0.00	0.00		0.00
661-000.000-664.900	INT-PRIME VEST	0.00		0.00	0.00	0.00		0.00
661-000.000-673.000	SALE OF FIXED ASSETS	0.00		0.00	0.00	0.00		0.00
661-000.000-677.000	REIMBURSEMENTS	0.00		0.00	0.00	0.00		0.00
661-000.000-679.000	EQUIPMENT RENTAL	35,562.68		0.00	0.00	(35,562.68)		100.00
661-000.000-679.100	REIMB FROM: MAJOR STREETS	0.00		16,500.00	16,500.00	16,500.00		0.00
661-000.000-679.200	REIMB FROM: LOCAL STREETS	0.00		16,500.00	16,500.00	16,500.00		0.00
661-000.000-679.300	REIMB FROM: WATER	0.00		15,000.00	15,000.00	15,000.00		0.00
661-000.000-679.400	REIMB FROM: SEWER	0.00		10,000.00	10,000.00	10,000.00		0.00
661-000.000-679.500	REIMB FROM: GENERAL	0.00		45,000.00	45,000.00	45,000.00		0.00
661-000.000-680.000	REIMB FROM: WATER LOAN	0.00		0.00	0.00	0.00		0.00
661-000.000-680.100	REIM FROM:SEWER LOAN	0.00		0.00	0.00	0.00		0.00
661-000.000-695.000	MISC. REVENUES	12,605.50		9,950.00	0.00	(2,655.50)		126.69
Total Dept 000.000		49,711.92		248,450.00	238,500.00	198,738.08		20.01
TOTAL REVENUES		49,711.92		248,450.00	238,500.00	198,738.08		20.01
Expenditures								
Dept 000.000								
661-000.000-702.000	SALARIES & WAGES	15,719.83		25,099.00	25,099.00	9,379.17		62.63
661-000.000-714.000	MEDICARE EXPENSE	223.80		484.00	484.00	260.20		46.24
661-000.000-715.000	PAYROLL W/H FICA	956.54		1,691.00	1,691.00	734.46		56.57
661-000.000-715.100	PAYROLL W/H RETIREMENT	660.89		1,450.00	1,450.00	789.11		45.58
661-000.000-716.000	HOSPITALIZATION	2,207.00		3,822.00	3,822.00	1,615.00		57.74
661-000.000-717.000	DENTAL INSURANCE	110.35		258.00	258.00	147.65		42.77
661-000.000-718.000	LIFE INSURANCE	58.85		72.00	72.00	13.15		81.74
661-000.000-719.000	VISION	37.70		90.00	90.00	52.30		41.89
661-000.000-727.000	OFFICE SUPPLIES-GEN	0.00		0.00	0.00	0.00		0.00
661-000.000-740.000	GEN OPER SUPPLIES	651.33		650.00	650.00	(1.33)		100.20
661-000.000-740.100	OPER SUP - VEHICLES	0.00		0.00	0.00	0.00		0.00
661-000.000-740.200	OPER SUP - OTHER EQUIP	698.70		1,000.00	250.00	301.30		69.87
661-000.000-751.000	GASOLINE-OIL	25,259.93		35,805.00	30,000.00	10,545.07		70.55
661-000.000-775.000	REPAIR/MAINT SUPPLIES	761.59		1,990.00	2,000.00	1,228.41		38.27
661-000.000-775.100	REPAIR/MAINT SUP-VEHICLES	523.80		1,000.00	1,000.00	476.20		52.38
661-000.000-775.200	REPAIR/MAINT SUP-OTHER EQUIP	2,521.61		3,000.00	2,000.00	478.39		84.05
661-000.000-775.300	REPAIR/MAINT SUP-POLICE CRUISER	6.89		500.00	500.00	493.11		1.38
661-000.000-775.400	REPAIR/MAINT SUP-WINTER VEHICLES	2,004.75		1,500.00	1,000.00	(504.75)		133.65
661-000.000-801.000	PROFESSIONAL SERVICES	874.20		1,700.00	1,700.00	825.80		51.42
661-000.000-807.000	AUDIT FEES	1,245.00		1,245.00	1,500.00	0.00		100.00
661-000.000-850.000	COMMUNICATIONS - RADIO	0.00		0.00	0.00	0.00		0.00
661-000.000-851.000	COMMUNICATIONS PHONE	0.00		0.00	0.00	0.00		0.00
661-000.000-860.000	MILEAGE & MEALS	0.00		0.00	0.00	0.00		0.00
661-000.000-864.000	CONFERENCES & WORKSHOPS	0.00		0.00	0.00	0.00		0.00
661-000.000-900.000	PRINTING - PUBLISHINGS	0.00		0.00	0.00	0.00		0.00
661-000.000-910.000	INSURANCES	9,031.00		9,050.00	10,000.00	19.00		99.79
661-000.000-916.000	WORKMANS COMP INS.	144.15		150.00	1,000.00	5.85		96.10
661-000.000-930.000	CONTRACTED REPAIRS/MAINT	1,641.67		1,010.00	1,000.00	(631.67)		162.54
661-000.000-930.100	CONTRACT. REP/MAIN-OTHER EQUIP	141.75		3,934.00	3,934.00	3,792.25		3.60
661-000.000-930.200	CONTRACT. REP/MAIN-POLICE CRUISER	1,969.26		2,000.00	2,000.00	30.74		98.46
661-000.000-940.000	BUILDING RENTAL	9,000.00		12,000.00	12,000.00	3,000.00		75.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	YTD BALANCE 12/31/2022		2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND								
Expenditures								
661-000.000-943.000	EQUIPMENT RENTAL		2.68	0.00	0.00		(2.68)	100.00
661-000.000-956.000	MISCELLANEOUS		0.00	0.00	0.00		0.00	0.00
661-000.000-968.000	DEPRECIATION EXPENSE		0.00	0.00	0.00		0.00	0.00
661-000.000-976.400	SHOP IMPROVEMENT		0.00	0.00	0.00		0.00	0.00
661-000.000-977.000	EQUIPMENT PURCHASES		81,439.58	135,000.00	135,000.00		53,560.42	60.33
661-000.000-980.000	LOSS ON SALE		0.00	0.00	0.00		0.00	0.00
661-000.000-999.000	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00		0.00	0.00
Total Dept 000.000			157,892.85	244,500.00	238,500.00		86,607.15	64.58
TOTAL EXPENDITURES			157,892.85	244,500.00	238,500.00		86,607.15	64.58
Fund 661 - EQUIPMENT POOL FUND:								
TOTAL REVENUES			49,711.92	248,450.00	238,500.00		198,738.08	20.01
TOTAL EXPENDITURES			157,892.85	244,500.00	238,500.00		86,607.15	64.58
NET OF REVENUES & EXPENDITURES			(108,180.93)	3,950.00	0.00		112,130.93	2,738.76
TOTAL REVENUES - ALL FUNDS			1,968,043.87	3,702,698.00	3,689,546.00		1,734,654.13	53.15
TOTAL EXPENDITURES - ALL FUNDS			1,483,390.29	3,483,574.00	3,684,546.00		2,000,183.71	42.58
NET OF REVENUES & EXPENDITURES			484,653.58	219,124.00	5,000.00		(265,529.58)	221.18

FROM 12/01/2022 TO 12/31/2022

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2022	Total Debits	Total Credits	Ending Balance 12/31/2022
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	300.00	76,855.47	76,855.47	300.00
002.000	CASH INVESTMENT POOL	279,300.90	49,549.66	76,855.47	251,995.09
006.000	MICLASS INVESTMENT	300,385.47	1,122.68	0.00	301,508.15
009.000	INVESTMENT SSB CD 200090743	0.00	0.00	0.00	0.00
010.000	ESCROW	0.00	0.00	0.00	0.00
	GENERAL FUND	579,986.37	127,527.81	153,710.94	553,803.24
Fund 103	GENERAL INVESTMENT FUND				
001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
002.000	CASH INVESTMENT POOL	39,378.58	56.47	0.00	39,435.05
006.000	MICLASS INVESTMENT	300,385.47	1,122.68	0.00	301,508.15
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	GENERAL INVESTMENT FUND	339,764.05	1,179.15	0.00	340,943.20
Fund 202	MAJOR STREET				
001.000	CASH - CHECKING	0.00	8,565.40	8,565.40	0.00
002.000	CASH INVESTMENT POOL	231,674.35	17,328.02	8,565.40	240,436.97
002.400	MAJOR ST FUND SAVINGS	0.00	0.00	0.00	0.00
006.000	MICLASS INVESTMENT	851,092.13	3,180.91	0.00	854,273.04
009.000	PRIME INVESTMENTS SSB	0.00	0.00	0.00	0.00
	MAJOR STREET	1,082,766.48	29,074.33	17,130.80	1,094,710.01
Fund 203	LOCAL STREET				
001.000	CASH - CHECKING	0.00	5,396.37	5,396.37	0.00
002.000	CASH INVESTMENT POOL	494,093.66	6,436.63	5,396.37	495,133.92
006.000	MICLASS INVESTMENT	851,092.13	3,180.91	0.00	854,273.04
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	LOCAL STREET	1,345,185.79	15,013.91	10,792.74	1,349,406.96
Fund 304	ST IMPROVEMENT-DEBT SERVICE				
001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
002.000	CASH INVESTMENT POOL	0.00	0.00	0.00	0.00
	ST IMPROVEMENT-DEBT SERVICE	0.00	0.00	0.00	0.00
Fund 590	SEWER FUND				
001.000	CASH - CHECKING	0.00	29,877.59	29,877.59	0.00
002.000	CASH INVESTMENT POOL	200,501.36	35,157.82	30,386.31	205,272.87
002.200	REPLACE FUND-CASH INVESTMENT	0.00	0.00	0.00	0.00
005.100	WWTP BONDS CASH RESERVE	0.00	0.00	0.00	0.00
005.120	WWTP REDEMPTION BONDS & INT	51,515.17	75.80	0.00	51,590.97
006.000	MICLASS INVESTMENT	300,385.47	1,122.68	0.00	301,508.15
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	SEWER FUND	552,402.00	66,233.89	60,263.90	558,371.99
Fund 591	WATER FUND				
001.000	CASH - CHECKING	0.00	15,814.97	15,814.97	0.00
002.000	CASH INVESTMENT POOL	172,644.45	27,192.73	16,750.55	183,086.63
002.110	CASH RESERVES DWRF BONDS	8,512.87	12.53	0.00	8,525.40
002.120	REDEMPTION-BONDS & INT W/2002	36,324.69	53.45	0.00	36,378.14
002.200	REPLACE FUND-CASH INVESTMENT	0.00	0.00	0.00	0.00
006.000	MICLASS INVESTMENT	200,256.97	748.44	0.00	201,005.41
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	WATER FUND	417,738.98	43,822.12	32,565.52	428,995.58
Fund 661	EQUIPMENT POOL FUND				
001.000	CASH - CHECKING	0.00	7,643.07	7,643.07	0.00
002.000	CASH INVESTMENT POOL	146,198.51	2,039.35	5,839.01	142,398.85
002.300	SAVINGS-EQUIP POOL REPLACEMENT	0.00	0.00	0.00	0.00
006.000	MICLASS INVESTMENT	200,256.97	748.44	0.00	201,005.41

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF SHELBY
 FROM 12/01/2022 TO 12/31/2022
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 12/01/2022	Total Debits	Total Credits	Ending Balance 12/31/2022
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	EQUIPMENT POOL FUND	346,455.48	10,430.86	13,482.08	343,404.26
Fund 701	TRUST & AGENCY FUND				
001.000	CASH - CHECKING	2,458.96	15,479.42	15,228.48	2,709.90
002.000	CASH INVESTMENT POOL	(2,179.86)	0.00	260.98	(2,440.84)
	TRUST & AGENCY FUND	279.10	15,479.42	15,489.46	269.06
	TOTAL - ALL FUNDS	4,664,578.25	308,761.49	303,435.44	4,669,904.30