



VILLAGE COUNCIL PACKET

Monday, February 27, 2023

Prepared by:

Crystal Budde, Village Clerk

Brady Selner, Village Administrator

MEETING AGENDA

Village Council of the Village of Shelby
Monday, February 27, 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) January 23, 2023 (Work Session) **AR**
 - b) January 23, 2023 (Regular Session) **AR**
5. Additions to Agenda
6. President's Report
7. Village Administrator's Report
8. Department Heads' Report
9. Correspondence:
10. Public Participation:
11. Public Hearing (6:10pm):
 - a) Fiscal year 2023-2024 Proposed Budget
12. Old Business:
13. New Business:
 - a) Getty Park Conversion Survey **AR**
 - b) FY2022-23 Fourth Quarter Budget Status and Amendments **AR**
 - c) FY2023-24 Budget Adoption **AR**
14. 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

- 15. Payment of Bills:
 - a) February 13, 2023
 - b) February 27, 2023

16. Adjournment:

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

NEXT MEETING: **Monday, March 13, 2023**
NEXT RESOLUTION: 08-23
NEXT PROCLAMATION: 01-23
NEXT ORDINANCE: 01-23

**VILLAGE OF SHELBY
REGULAR COUNCIL MEETING OF MONDAY, JANUARY 23, 2023 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 6:00 P.M. by President Paul Inglis.

2. ROLL CALL:

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

Damian Omness arrived at 6:05 P.M.

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

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

4. MINUTES:

a.) January 9, 2023

Steve Crothers moved to approve the minutes of the Regular Council meeting of January 9, 2023 as presented.

Seconded by: Damian Omness.

Voice Vote: All in favor.

Motion Carried.

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

6. PRESIDENT'S REPORT: Nothing to report.

7. ADMINISTRATOR'S REPORT:

VA Selner reported that the Village of Shelby has received approval to move forward with drilling the replacement well for Well Number 2. Design will be finalized by Fleis & VandenBrink by the middle of February and put out for bid by no later than early March.

John Wilson and VA Selner had a follow up conversation on January 20, 2023 to verify the changes for the Getty Park final design. The final edits will be shared with Fleis & VandenBrink next week.

VA Selner recently had a meeting regarding the Village's Category A grant application. Although the Village has not been formally awarded the grant, it appears that it is likely to be.

VA Selner has sent final edits for the Zoning Ordinance update to Williams & Works. A Public Hearing will be scheduled soon and it is anticipated that the rewrite will be completed by March.

VA Selner has received the Editorial and Legal Analysis from General Code for the Village's General Law Ordinance rewrite. The Editorial and Legal Analysis contains specific questions while reviewing the Village's legislation for clarity, consistency, accuracy, and compliance with state law. A training webinar will be scheduled soon to learn how to navigate the Code Review site. The Village has until June 9, 2023 to respond to the analysis.

VA Selner reported that a Water and Sanitation Committee meeting has been scheduled for January 24 at 4:00 P.M. to continue the review of the draft Wholesale Water Agreement and to respond to the questions and concerns raised at the December 8th meeting.

8. DEPARTMENT HEADS' REPORTS:

Chief Waltz reported that the Shelby Public Schools has been awarded a \$160,000.00 grant to cover cost of employing a School Resource Officer for three years. The grant covers half of the expenses for the officer and Shelby Public Schools will pay the remaining half of the expenses.

DPW Supervisor Jeremiah Helenhouse had nothing to report.

9. CORRESPONDENCE: No Correspondence.

10. CITIZEN PARTICIPATION:

New Era Village President Roger Fessenden; New Era Village Trustee Gary Grinwis; and, New Era Village Trustee Mark Kelly asked if the Village of Shelby could provide assistance to or point the Village Council in the right direction regarding the operation and maintenance of their sewer system. New Era's current operator who maintains the Village's sewer system is leaving and they are in need of someone who holds the correct licenses to take samples and do the proper paperwork until someone else is found to fill the position. VA Selner and DPW Supervisor Jeremaih Helenhouse will sit down with the New Era Village President to discuss some options and details of what New Era needs. If necessary, the matter will be brought to the Village Council for a decision.

11. OLD BUSINESS: No Old Business.

12. NEW BUSINESS:

a.) Set Public Hearing for Fiscal Year 2023/2024 Budget

Section 15 of the Uniform Budgeting and Accounting Act (MCL 141.435) requires that cities and villages adopt a budget prior to the beginning of each fiscal year. Cities and villages are also required to conduct a public hearing on the proposed budget. Publishing the notice of the public hearing is required 6 days prior to the public hearing. The notice must include time, place and where a copy of the budget is available for public inspection. The public hearing on the budget and budget adoption will take place on Monday, February 27, 2023, at approximately 6:10 P.M.

Steve Crothers moved to set the Public Hearing for the purpose of receiving comments on the Fiscal Year 2023/2024 Budget, on Monday, February 27, 2023 at 6:10 P.M.

Seconded by: Mike Termer.

Roll Call Vote:

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

Motion Carried 7-0.

b.) Planning Commission Appointment – Tim Horton

Tim Horton’s term on the Village Planning Commission expired on December 31, 2022 and he has indicated an interest in continuing to serve another term. If approved by the Village Council, Tim Horton’s term would be effective January 1, 2023 through December 31, 2025.

Damian Omness moved to re-appoint Tim Horton as a member of the Village of Shelby Planning Commission; term to expire December 31, 2025.

Seconded by: Steve Crothers.

Roll Call Vote:

Omness, Crothers, Termer, Zaverl, Sutton, Trott, and Inglis.

Motion Carried 7-0.

c.) EGLE DWAM Grant Agreement

The Village of Shelby applied for the EGLE DWAM (Drinking Water Asset Management) grant just over two years ago. At the time, the Village was not within fundable range. Recently, EGLE notified the Village that we might be in the fundable range due to Public Act 53 allocating an additional \$20 million to the program. An updated application was submitted to EGLE. VA Selner was recently notified that the Village is being awarded a \$185,000.00 to complete a Water Asset Management Report and to field verify 52 service lines throughout the Village. The Village will have until December 31, 2026 to complete the work.

Steve Crothers moved to authorize the Village Administrator, Brady Selner, to sign the Drinking Water Asset Management Grant Agreement (American Rescue Plan Funded) between the Michigan Department of Environment, Great Lakes and Energy and the Village of Shelby.

Seconded by: John Sutton.

Roll Call Vote:

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

Motion Carried 7-0.

13. COMMITTEE REPORTS:

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

The Planning Commission met on Tuesday, January 17th for the final review of the draft Zoning Ordinance rewrite. A Public Hearing will be scheduled soon and the final draft will be presented to the Village Council for approval.

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

The Water and Sanitation Committee will be meeting on Tuesday, January 24, at 4:00 P.M. to review changes made to the proposed Wholesale Water Agreement.

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

Nothing to report.

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

The Parks, Recreation and Buildings Committee will meet on Monday, January 30, at 4:00 P.M. to review the Getty Park Plan as well as discuss the other parks in the Village.

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

The Public Hearing has been set for the proposed Fiscal Year 2023/2024 Budget.

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.) January 23, 2023

Steve Crothers moved to approve the payment of the January 23, 2023 bills in the amount of \$60,896.84.

Seconded by: Mike Termer.

Roll Call Vote:

Ayes: Crothers, Termer, Zaverl, Omness, Harris, Sutton, and Inglis.

Motion Carried 7-0.

15. ADJOURNMENT: Mike Termer moved to adjourn the meeting at 6:40 P.M.

Seconded by: Steve Crothers.

Voice Vote: All in favor.

Motion Carried.

Council minutes are not official until approved at the February 13, 2023 Council meeting.

Approved

Minutes Respectfully Submitted by Crystal Budde, Village Clerk/Treasurer

Date



Village Council
Item Cover Page

Meeting Date: February 27, 2023
Agenda Item: Getty Park Conversion Survey
Budget Impact: \$1,650 from Fund 101
Recommendation: Approve Points West Land Surveying Quote
Staff Contact: Brady Selner, Village Administrator

Background:

The Village of Shelby is working with Shelby Public Schools to work through the MDNR conversion process to replace Getty Field with property to connect the Hart-Montague Trail to Getty Park. The first step is to provide an updated map for the existing LWCF grant that excludes Getty Field. The updated boundary map would be uploaded through MIGrants by requesting an amendment. It is important to note that the LWCF grant would only encumber the west side of School Street. This would exclude the proposed parking along Getty Field. It would be our responsibility to work with SPS on a plan for parking because it would no longer be eligible for reimbursement under the grant. Following the grant amendment, we will need to work with SPS to agree on the replacement land. The replacement land needs to be equal or greater than the conversion property considering both assessed value and recreational value. Since this process was not originally in the FY2022-23 Budget, I am seeking approval to hire Points West Land Surveying to complete the necessary surveys. The total cost is \$1,650. They were selected because they completed the initial survey for the Getty Park project.

Supporting Documents:

Points West Land Surveying, LLC Quote
Resolution No. 05-23

Motion _____ by seconded by _____ to adopt Resolution No. 05-23.



February 27, 2023

RESOLUTION

No. 05-23

RESOLVED BY THE COUNCIL OF THE VILLAGE OF SHELBY to approve Points West Land Surveying, LLC proposal to complete the necessary surveys for the Getty Park Conversation at a cost not to exceed \$1,650.

Moved: _____

Seconded: _____

Yes: _____

No: _____

ABSENT: _____

RESOLUTION No. 05-23 Declared ADOPTED.

ADOPTED ON: February 27, 2023



Village Council
Item Cover Page

Meeting Date: February 27, 2023
Agenda Item: FY2022-23 Fourth Quarter Budget Status and Amendments
Budget Impact: Budget Updated Based on Q4 Activity
Recommendation: Approve Budget Amendments
Staff Contact: Brady Selner, Village Administrator

Background:

The Village's FY2022-23 Budget has completed. 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. The items highlighted in blue note internal amendments made within department budgets. Items highlighted in orange are amendments that require Village Council approval.

Some of the major budget items to note for the third quarter include:

1. Adjusted interest revenue based on higher rate of return at SSB and MIClass.
2. Removed revenue and expenses for several projects that were delayed in FY2022-23.
3. DPW time allocation is greater than past years in both Dept. 441 and 691.
4. Removed allocated ARPA dollars for the Façade Grant program.
5. Adjusted Water and Sewer Fund revenue. Water and sewer sales were much higher than budgeted.

Supporting Documents:

4th Quarter Budget Status Report
4th Quarter Budget Amendments
Resolution No. 6-23

Motion _____ by seconded by _____ to adopt Resolution No. 06-23.



Budget Status Report

December 1, 2022 – February 24, 2023

4th Quarter

Key Funds and Departments

Prepared by Brady Selner, Village Administrator

Revenues

FUND	\$ Budgeted	\$ Received	% Received
General Fund	741,031	648,111.79	87.5%
Major Streets	316,200	345,770.69	109.4%
Local Streets	314,610	317,299.58	100.9%
Sewer	1,293,805	441,375.37	34.1%
Water	783,602	368,840.81	47.1%
Equipment	248,450	58,286.12	23.5%

Cumulative Performance: 58.95%

Expenses

FUND or DEPT	\$ Budgeted	\$ Spent	% Spent
General Fund	741,031	717,036.94	96.8%
Council	15,198	10,334.41	68.0%
Clerk	19,505	15,864.69	81.3%
Treasurer	15,051	12,830.82	85.2%
Administrator	23,216	20,702.75	89.2%
Village Hall	21,695	16,135.98	74.4%
Police	316,997	257,727.22	81.3%
DPW	59,371	51,897.50	87.4%
Parks & Rec	98,708	236,665	239.8%
Planning	16,140	11,094.10	68.7%
Major Streets	174,390	96,059.00	55.1%
Local Streets	249,350	79,325.77	31.8%
Sewer	1,293,805	448,736.70	34.7%
Water	780,498	365,655.06	46.8%
Equipment	244,500	175,235.01	71.7%

Cumulative Performance: 61.81%

Fund 101 - GENERAL FUND	2022-23 Original Budget	2022-23 Amended Budget
TOTAL ESTIMATED REVENUES	709,602	699,016
APPROPRIATIONS	2022-23 Original Budget	2022-23 Amended Budget
Totals for dept 101.000 - VILLAGE COUNCIL	15,198	15,198
Totals for dept 215.000 - VILLAGE CLERK	19,505	19,505
Totals for dept 253.000 - VILLAGE TREASURER	15,051	15,051
Totals for dept 255.000 - VILLAGE ADMINISTRATOR	23,216	23,216
Totals for dept 265.000 - VILLAGE HALL/GROUNDS	21,695	21,695
Totals for dept 299.000 - OTHER GENERAL GOVT	112,150	64,150
Totals for dept 301.000 - POLICE DEPT	316,997	316,997
Totals for dept 400.000 - Planning Commission	16,140	16,140
Totals for dept 441.000 - DEPT OF PUBLIC WORKS	51,949	67,168
Totals for dept 448.000 - ST LIGHTING, CROSS/CHRIST.	35,000	35,000
Totals for dept 528.000 - WASTE COLLECTION FEES	5,000	8,000
Totals for dept 691.000 - PARKS RECREATION	77,701	246,694
TOTAL APPROPRIATIONS	709,602	848,989

Fund 202 - MAJOR STREET	2022-23 Original Budget	2022-23 Amended Budget
TOTAL ESTIMATED REVENUES	390,575	345,800
APPROPRIATIONS	2022-23 Original Budget	2022-23 Amended Budget
Totals for dept 451.000 - CONSTRUCTION	270,029	53,329
Totals for dept 463.000 - ROUTINE MAINTENANCE	49,484	55,729
Totals for dept 474.000 - TRAFFIC SERVICES	2,814	2,814
Totals for dept 478.000 - WINTER MAINTENANCE	40,310	40,310
Totals for dept 482.000 - BOOKKEEPING-ADMINISTRATION	27,938	30,924
TOTAL APPROPRIATIONS	390,575	183,106

Fund 203 - LOCAL STREET	2022-23 Original Budget	2022-23 Amended Budget
TOTAL ESTIMATED REVENUES	417,675	327,710
APPROPRIATIONS	2021-22 Original Budget	2022-23 Amended Budget
Totals for dept 451.000 - CONSTRUCTION	298,850	1,000
Totals for dept 463.000 - ROUTINE MAINTENANCE	48,637	54,754
Totals for dept 474.000 - TRAFFIC SERVICES	2,064	2,064
Totals for dept 478.000 - WINTER MAINTENANCE	40,348	40,348
Totals for dept 482.000 - BOOKKEEPING-ADMINISTRATION	27,776	28,251
TOTAL APPROPRIATIONS	417,675	126,417

Fund 590 - SEWER FUND	2022-23 Original Budget	2022-23 Amended Budget
TOTAL ESTIMATED REVENUES	1,157,955	473,529
APPROPRIATIONS	2022-23 Original Budget	2022-23 Amended Budget
TOTAL APPROPRIATIONS	1,157,955	498,813

Fund 591 - WATER FUND	2022-23 Original Budget	2022-23 Amended Budget
TOTAL ESTIMATED REVENUES	775,692	399,411
APPROPRIATIONS	2022-23 Original Budget	2022-23 Amended Budget
TOTAL APPROPRIATIONS	775,692	424,906

Fund 661 - EQUIPMENT POOL FUND	2022-23 Original Budget	2022-23 Amended Budget
TOTAL ESTIMATED REVENUES	238,500	248,450
APPROPRIATIONS	2022-23 Original Budget	2022-23 Amended Budget
TOTAL APPROPRIATIONS	238,500	244,500

Batch Add Budget Amendments

GL Number	Description	22-23 Adopted	22-23 Amended	22-23 Activity	New Amended	Change
101-000.000-403.000	CURRENT PROP TAXES	285,000.00	294,000.00	293,804.71	294,000.00	0.00
101-000.000-405.000	PILOT REVENUES	7,500.00	7,500.00	4,911.61	7,500.00	0.00
101-000.000-407.000	DELINQUENT PROP TAXES	45,000.00	45,000.00	33,902.12	45,000.00	0.00
101-000.000-451.000	BUSINESS LICENSES-PERMITS	100.00	100.00	25.00	100.00	0.00
101-000.000-508.000	MDNR GETTY PARK GRANT	0.00	0.00	0.00	0.00	0.00
101-000.000-511.000	MEDC RAP GRANT GETTY PARK	0.00	0.00	0.00	0.00	0.00
101-000.000-514.000	CDBG GETTY PARK GRANT	0.00	0.00	0.00	0.00	0.00
101-000.000-528.000	OTHER FEDERAL GRANTS	50,000.00	55,000.00	0.00	0.00	(55,000.00)
101-000.000-529.000	ARPA FUNDS	0.00	0.00	0.00	5,000.00	5,000.00
101-000.000-543.000	PD 302 STATE FUNDING	500.00	500.00	500.00	500.00	0.00
101-000.000-569.000	STATE GRANTS - LIQUOR FEES	1,300.00	2,525.00	2,515.47	2,525.00	0.00
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	8,000.00	36,000.00	35,529.73	36,000.00	0.00
101-000.000-574.000	STATE REVENUE SHARING	191,000.00	191,000.00	180,964.92	191,000.00	0.00
101-000.000-580.000	STATE REVENUE EVIP	50,000.00	50,000.00	42,747.00	50,000.00	0.00
101-000.000-590.000	TRSNF FROM RESERVES	20,000.00	8,706.00	0.00	8,706.00	0.00
101-000.000-607.000	Zoning Permit Fees	500.00	500.00	585.00	585.00	85.00
101-000.000-618.000	TAX COLLECTION FEES	4,200.00	4,200.00	474.06	4,200.00	0.00
101-000.000-645.000	LEAF BAGS	50.00	50.00	29.50	50.00	0.00
101-000.000-652.000	POLICE FINES, FEES, REPORTS	500.00	500.00	150.00	500.00	0.00
101-000.000-652.100	DUIL RESTITUTIONS	0.00	350.00	400.00	400.00	50.00
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	3,200.00	3,200.00	5,745.57	7,120.00	3,920.00
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	24,000.00	24,000.00	24,000.00	24,000.00	0.00
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	0.00	3,900.00	3,900.00	3,900.00	0.00
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	13,299.00	14,000.00	17,927.10	17,930.00	3,930.00
101-000.000-695.400	DELINQUENT DIVERSION PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
101-101.000-702.000	SALARIES & WAGES	12,750.00	12,750.00	9,600.00	12,750.00	0.00
101-101.000-714.000	MEDICARE EXPENSE	255.00	255.00	139.21	255.00	0.00

Batch Add Budget Amendments

GL Number	Description	22-23 Adopted	22-23 Amended	22-23 Activity	New Amended	Change
101-101.000-715.000	PAYROLL W/H FICA	893.00	893.00	595.20	893.00	0.00
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	100.00	100.00	0.00	100.00	0.00
101-101.000-864.000	CONFERENCES & WORKSHOPS	1,200.00	1,200.00	0.00	1,200.00	0.00
101-191.000-740.000	GEN OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-191.000-800.000	SERVICES	0.00	0.00	174.23	175.00	175.00
101-191.000-900.000	PRINTING - PUBLISHINGS	0.00	0.00	0.00	0.00	0.00
101-215.000-702.000	SALARIES & WAGES	8,409.00	8,409.00	6,433.39	8,409.00	0.00
101-215.000-702.100	WAGES PART TIME ADMIN. ASST.	1,319.00	1,319.00	1,296.27	1,369.00	50.00
101-215.000-714.000	MEDICARE EXPENSE	137.00	137.00	110.99	137.00	0.00
101-215.000-715.000	PAYROLL W/H FICA	592.00	592.00	474.86	592.00	0.00
101-215.000-715.100	PAYROLL W/H RETIREMENT	428.00	428.00	360.31	428.00	0.00
101-215.000-716.000	HOSPITALIZATION	2,040.00	2,040.00	1,956.47	2,040.00	0.00
101-215.000-717.000	DENTAL INSURANCE	144.00	144.00	38.52	144.00	0.00
101-215.000-718.000	LIFE INSURANCE	24.00	36.00	33.69	36.00	0.00
101-215.000-719.000	VISION	42.00	42.00	37.98	42.00	0.00
101-215.000-727.000	OFFICE SUPPLIES-GEN	2,000.00	2,000.00	1,887.61	2,000.00	0.00
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	2,400.00	2,400.00	2,188.10	2,400.00	0.00
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	70.00	70.00	174.00	175.00	105.00
101-215.000-860.000	MILEAGE & MEALS	100.00	88.00	0.00	88.00	0.00
101-215.000-864.000	CONFERENCES & WORKSHOPS	200.00	200.00	0.00	200.00	0.00
101-215.000-900.000	PRINTING - PUBLISHINGS	1,500.00	1,500.00	872.50	1,445.00	(55.00)
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	100.00	100.00	0.00	0.00	(100.00)
101-215.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-253.000-702.000	SALARIES & WAGES	5,209.00	5,209.00	5,033.43	5,249.00	40.00
101-253.000-702.100	WAGES PART TIME	1,319.00	1,319.00	1,296.24	1,369.00	50.00
101-253.000-714.000	MEDICARE EXPENSE	132.00	132.00	91.06	132.00	0.00
101-253.000-715.000	PAYROLL W/H FICA	458.00	458.00	389.54	458.00	0.00
101-253.000-715.100	PAYROLL W/H RETIREMENT	313.00	313.00	288.97	313.00	0.00
101-253.000-716.000	HOSPITALIZATION	2,040.00	2,040.00	1,956.47	2,040.00	0.00
101-253.000-717.000	DENTAL INSURANCE	144.00	144.00	38.52	144.00	0.00
101-253.000-718.000	LIFE INSURANCE	24.00	36.00	33.66	36.00	0.00
101-253.000-719.000	VISION	42.00	42.00	38.00	42.00	0.00
101-253.000-727.000	OFFICE SUPPLIES-GEN	2,000.00	2,000.00	1,674.99	2,000.00	0.00
101-253.000-800.000	SERVICES	2,820.00	2,820.00	1,989.94	2,730.00	(90.00)
101-253.000-851.000	COMMUNICATIONS PHONE	0.00	0.00	0.00	0.00	0.00

Batch Add Budget Amendments

GL Number	Description	22-23 Adopted	22-23 Amended	22-23 Activity	New Amended	Change
101-253.000-858.000	MEMBERSHIPS & DUES	50.00	50.00	0.00	50.00	0.00
101-253.000-860.000	MILEAGE & MEALS	0.00	0.00	0.00	0.00	0.00
101-253.000-864.000	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00
101-253.000-900.000	PRINTING - PUBLISHINGS	500.00	488.00	0.00	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
101-255.000-702.000	SALARIES & WAGES	15,835.00	15,835.00	16,095.77	16,570.00	735.00
101-255.000-714.000	MEDICARE EXPENSE	317.00	317.00	220.80	317.00	0.00
101-255.000-715.000	PAYROLL W/H FICA	1,109.00	1,109.00	944.05	1,109.00	0.00
101-255.000-715.100	PAYROLL W/H RETIREMENT	951.00	951.00	939.11	951.00	0.00
101-255.000-716.000	HOSPITALIZATION	1,440.00	1,440.00	1,370.78	1,440.00	0.00
101-255.000-717.000	DENTAL INSURANCE	168.00	168.00	60.72	168.00	0.00
101-255.000-718.000	LIFE INSURANCE	48.00	48.00	57.38	68.00	20.00
101-255.000-719.000	VISION	48.00	48.00	28.14	48.00	0.00
101-255.000-727.000	OFFICE SUPPLIES-GEN	600.00	600.00	0.00	0.00	(600.00)
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	1,000.00	1,000.00	576.00	1,000.00	0.00
101-255.000-860.000	MILEAGE & MEALS	400.00	450.00	410.00	450.00	0.00
101-255.000-864.000	CONFERENCES & WORKSHOPS	1,200.00	1,200.00	0.00	1,045.00	(155.00)
101-255.000-956.000	MISCELLANEOUS	100.00	50.00	0.00	50.00	0.00
101-255.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-265.000-702.000	SALARIES & WAGES	3,159.00	3,159.00	1,051.30	3,159.00	0.00
101-265.000-714.000	MEDICARE EXPENSE	64.00	64.00	15.25	64.00	0.00
101-265.000-715.000	PAYROLL W/H FICA	222.00	222.00	65.18	222.00	0.00
101-265.000-740.000	GEN OPER SUPPLIES	500.00	1,050.00	1,135.07	1,140.00	90.00
101-265.000-775.000	REPAIR/MAINT SUPPLIES	5,000.00	4,499.00	4,459.26	4,499.00	0.00
101-265.000-851.000	COMMUNICATIONS PHONE	4,500.00	4,500.00	3,496.90	4,500.00	0.00
101-265.000-860.000	MILEAGE & MEALS	0.00	0.00	0.00	0.00	0.00
101-265.000-910.000	INSURANCES	1,500.00	1,500.00	836.50	1,500.00	0.00
101-265.000-917.000	SEWER UTILITIES	350.00	350.00	368.64	409.00	59.00
101-265.000-918.000	WATER UTILITY	350.00	350.00	245.96	350.00	0.00
101-265.000-920.000	PUBLIC UTILITIES - CONSUMERS	3,500.00	3,500.00	3,210.56	3,500.00	0.00
101-265.000-921.000	PUBLIC UTILITIES - MICH CON	450.00	500.00	1,051.36	1,302.00	802.00
101-265.000-930.000	CONTRACTED REPAIRS/MAINT	2,000.00	1,901.00	200.00	950.00	(951.00)
101-265.000-956.000	MISCELLANEOUS	100.00	100.00	0.00	100.00	0.00
101-265.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-299.000-800.000	SERVICES	13,100.00	13,100.00	5,735.27	13,100.00	0.00
101-299.000-801.000	PROFESSIONAL SERVICES	30,300.00	29,913.00	18,770.00	29,483.00	(430.00)
101-299.000-807.000	AUDIT FEES	7,400.00	9,490.00	9,490.00	9,490.00	0.00
101-299.000-858.000	MEMBERSHIPS & DUES	1,600.00	1,600.00	2,027.27	2,030.00	430.00
101-299.000-910.000	INSURANCES	10,000.00	9,557.00	9,143.50	9,557.00	0.00

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GL Number	Description	22-23 Adopted	22-23 Amended	22-23 Activity	New Amended	Change
101-299.000-916.000	WORKMANS COMP INS.	250.00	290.00	288.30	290.00	0.00
101-299.000-916.100	UNEMPLOYMENT INS.	1,500.00	200.00	71.10	200.00	0.00
101-299.000-956.000	MISCELLANEOUS	48,000.00	48,000.00	0.00	0.00	(48,000.00)
101-299.000-956.200	FACADE GRANT EXPENSES	0.00	0.00	0.00	0.00	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
101-301.000-702.000	SALARIES & WAGES	190,000.00	190,000.00	163,727.90	186,458.00	(3,542.00)
101-301.000-702.100	WAGES PART TIME	16,473.00	16,473.00	18,815.43	20,015.00	3,542.00
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	4,121.00	4,121.00	2,632.13	4,121.00	0.00
101-301.000-715.000	PAYROLL W/H FICA	14,421.00	14,421.00	11,254.67	14,421.00	0.00
101-301.000-715.100	PAYROLL W/H RETIREMENT	10,272.00	10,272.00	8,631.45	10,272.00	0.00
101-301.000-716.000	HOSPITALIZATION	29,400.00	29,400.00	22,026.30	29,400.00	0.00
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	2,820.00	2,820.00	1,213.95	2,820.00	0.00
101-301.000-718.000	LIFE INSURANCE	240.00	600.00	581.93	600.00	0.00
101-301.000-719.000	VISION	900.00	900.00	639.98	900.00	0.00
101-301.000-727.000	OFFICE SUPPLIES-GEN	300.00	400.00	330.65	400.00	0.00
101-301.000-740.000	GEN OPER SUPPLIES	5,600.00	5,600.00	2,117.17	5,600.00	0.00
101-301.000-744.000	UNIFORMS	1,800.00	1,800.00	1,132.46	1,800.00	0.00
101-301.000-744.100	UNIFORMS -MAINTENANCE	50.00	50.00	0.00	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	4,500.00	3,240.00	0.00	3,032.00	(208.00)
101-301.000-851.000	COMMUNICATIONS PHONE	1,700.00	1,700.00	1,748.12	1,908.00	208.00
101-301.000-858.000	MEMBERSHIPS & DUES	600.00	600.00	515.00	600.00	0.00
101-301.000-860.000	MILEAGE & MEALS	350.00	350.00	11.98	350.00	0.00
101-301.000-862.000	TRAINING-LOCAL	800.00	800.00	25.00	800.00	0.00
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	500.00	500.00	0.00	500.00	0.00
101-301.000-864.000	CONFERENCES & WORKSHOPS	700.00	700.00	0.00	700.00	0.00
101-301.000-866.000	SCHOOL CROSSING GUARDS	7,500.00	7,500.00	0.00	7,500.00	0.00
101-301.000-910.000	INSURANCES	10,000.00	11,160.00	10,746.50	11,160.00	0.00
101-301.000-916.000	WORKMANS COMP INS.	1,750.00	1,390.00	576.60	1,390.00	0.00
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	12,000.00	12,000.00	11,000.00	12,000.00	0.00
101-301.000-956.000	MISCELLANEOUS	200.00	200.00	0.00	200.00	0.00
101-301.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

Batch Add Budget Amendments

GL Number	Description	22-23 Adopted	22-23 Amended	22-23 Activity	New Amended	Change
101-400.000-702.000	SALARIES & WAGES	2,880.00	2,880.00	1,370.00	2,880.00	0.00
101-400.000-714.000	MEDICARE EXPENSE	58.00	58.00	19.87	58.00	0.00
101-400.000-715.000	PAYROLL W/H FICA	202.00	202.00	84.94	202.00	0.00
101-400.000-801.000	PROFESSIONAL SERVICES	12,000.00	12,000.00	9,619.29	12,000.00	0.00
101-400.000-860.000	MILEAGE & MEALS	0.00	0.00	0.00	0.00	0.00
101-400.000-864.000	CONFERENCES & WORKSHOPS	1,000.00	1,000.00	0.00	1,000.00	0.00
101-441.000-702.000	SALARIES & WAGES	17,485.00	25,000.00	28,354.01	29,954.00	4,954.00
101-441.000-714.000	MEDICARE EXPENSE	345.00	345.00	402.98	428.00	83.00
101-441.000-715.000	PAYROLL W/H FICA	1,200.00	1,560.00	1,722.52	1,827.00	267.00
101-441.000-715.100	PAYROLL W/H RETIREMENT	1,025.00	1,025.00	1,193.04	1,263.00	238.00
101-441.000-716.000	HOSPITALIZATION	2,442.00	2,442.00	1,272.45	2,442.00	0.00
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	144.00	144.00	93.38	144.00	0.00
101-441.000-718.000	LIFE INSURANCE	48.00	48.00	40.44	48.00	0.00
101-441.000-719.000	VISION	57.00	57.00	40.32	57.00	0.00
101-441.000-727.000	OFFICE SUPPLIES-GEN	500.00	500.00	319.70	500.00	0.00
101-441.000-740.000	GEN OPER SUPPLIES	2,000.00	2,000.00	1,456.57	2,000.00	0.00
101-441.000-775.000	REPAIR/MAINT SUPPLIES	300.00	300.00	104.27	300.00	0.00
101-441.000-818.000	CONTRACTURAL SERVICES	500.00	500.00	0.00	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	2,000.00	2,000.00	1,664.96	2,000.00	0.00
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	1,000.00	1,000.00	(143.50)	1,144.00	144.00
101-441.000-916.000	WORKMANS COMP INS.	500.00	500.00	144.15	500.00	0.00
101-441.000-917.000	SEWER UTILITIES	350.00	350.00	366.75	402.00	52.00
101-441.000-918.000	WATER UTILITY	250.00	250.00	267.58	300.00	50.00
101-441.000-920.000	PUBLIC UTILITIES - CONSUMERS	3,500.00	3,500.00	3,898.42	4,379.00	879.00
101-441.000-921.000	PUBLIC UTILITIES - MICH CON	3,500.00	3,500.00	4,735.07	5,755.00	2,255.00
101-441.000-930.000	CONTRACTED REPAIRS/MAINT	650.00	650.00	0.00	0.00	(650.00)
101-441.000-931.000	BUILDING REPAIRS/MAINT.	1,000.00	1,000.00	268.99	1,000.00	0.00
101-441.000-943.000	EQUIPMENT RENTAL	12,000.00	12,000.00	5,695.40	12,000.00	0.00
101-441.000-956.000	MISCELLANEOUS	200.00	200.00	0.00	0.00	(200.00)
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	500.00	500.00	0.00	225.00	(275.00)
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
101-448.000-923.000	STREET LIGHTS	35,000.00	35,000.00	30,306.95	35,000.00	0.00
101-528.000-818.000	CONTRACTURAL SERVICES	5,000.00	8,000.00	7,778.21	8,000.00	0.00

Batch Add Budget Amendments

GL Number	Description	22-23 Adopted	22-23 Amended	22-23 Activity	New Amended	Change
101-691.000-702.000	SALARIES & WAGES	17,490.00	23,000.00	23,376.57	23,637.00	637.00
101-691.000-714.000	MEDICARE EXPENSE	345.00	345.00	333.89	345.00	0.00
101-691.000-715.000	PAYROLL W/H FICA	1,200.00	1,446.00	1,446.12	1,466.00	20.00
101-691.000-715.100	PAYROLL W/H RETIREMENT	1,025.00	1,025.00	841.71	1,025.00	0.00
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	2,442.00	2,442.00	1,272.45	2,011.00	(431.00)
101-691.000-717.000	DENTAL INSURANCE	144.00	144.00	83.20	144.00	0.00
101-691.000-718.000	LIFE INSURANCE	48.00	48.00	39.86	48.00	0.00
101-691.000-719.000	VISION	57.00	57.00	40.32	57.00	0.00
101-691.000-740.000	GEN OPER SUPPLIES	100.00	200.00	203.04	204.00	4.00
101-691.000-775.000	REPAIR/MAINT SUPPLIES	1,500.00	1,500.00	1,400.19	1,500.00	0.00
101-691.000-801.000	PROFESSIONAL SERVICES	2,750.00	0.00	0.00	0.00	0.00
101-691.000-802.000	SHELBY SPONSORED EVENT	0.00	10,650.00	10,623.06	10,650.00	0.00
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	4,200.00	4,125.00	4,147.83	4,253.00	128.00
101-691.000-910.000	INSURANCES	500.00	500.00	(158.50)	660.00	160.00
101-691.000-918.000	WATER UTILITY	2,000.00	725.00	721.41	725.00	0.00
101-691.000-920.000	PUBLIC UTILITIES - CONSUMERS	1,600.00	1,600.00	1,751.51	2,122.00	522.00
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	11,000.00	11,000.00	8,706.56	11,000.00	0.00
101-691.000-967.000	PROJECT COSTS	5,400.00	9,250.00	8,640.19	8,641.00	(609.00)
101-691.000-967.100	GETTY PARK RENOVATION - MDNR	20,000.00	30,000.00	105,904.69	105,905.00	75,905.00
101-691.000-967.200	MEDC RAP - GETTY PARK RENOVATION	0.00	0.00	37,080.63	37,081.00	37,081.00
101-691.000-967.300	CDBG GETTY PARK RENOVATION	0.00	0.00	0.00	0.00	0.00
101-691.000-967.400	GETTY PARK RENOVATION LOCAL MATCH	0.00	0.00	29,991.55	35,000.00	35,000.00
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	750.00	501.00	218.36	220.00	(281.00)
101-691.000-976.200	TREE/FLOWER	150.00	150.00	0.00	0.00	(150.00)
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	5,000.00	5,000.00	3,042.28	5,000.00	0.00
103-000.000-676.000	CONT. FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
103-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
202-000.000-521.000	EGLE DWSRF GRANT	0.00	0.00	0.00	0.00	0.00
202-000.000-546.000	ACT 51 MONIES	260,000.00	260,000.00	283,988.82	284,000.00	24,000.00
202-000.000-571.000	OTHER STATE GRANTS	52,350.00	52,350.00	52,350.00	52,350.00	0.00
202-000.000-590.000	TRSNF FROM RESERVES	78,125.00	0.00	0.00	0.00	0.00
202-000.000-664.000	INTEREST EARNED	100.00	3,500.00	9,084.37	9,100.00	5,600.00
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

Batch Add Budget Amendments

GL Number	Description	22-23 Adopted	22-23 Amended	22-23 Activity	New Amended	Change
202-000.000-677.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
202-000.000-695.000	MISC. REVENUES	0.00	350.00	347.50	350.00	0.00
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
202-451.000-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
202-451.000-714.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
202-451.000-715.000	PAYROLL W/H FICA	0.00	0.00	0.00	0.00	0.00
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	104,700.00	0.00	0.00	0.00	0.00
202-451.000-818.700	EGLE DWSRF	0.00	0.00	0.00	0.00	0.00
202-451.000-819.000	NEW SIDEWALK	112,000.00	0.00	0.00	0.00	0.00
202-451.000-821.000	ENGINEERING SERVICES	52,050.00	52,050.00	13,858.67	52,050.00	0.00
202-451.000-943.000	EQUIPMENT RENTAL	1,279.00	1,279.00	0.00	1,279.00	0.00
202-451.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
202-463.000-702.000	SALARIES & WAGES	17,250.00	17,250.00	21,727.45	22,758.00	5,508.00
202-463.000-714.000	MEDICARE EXPENSE	350.00	350.00	311.11	350.00	0.00
202-463.000-715.000	PAYROLL W/H FICA	1,200.00	1,200.00	1,332.55	1,398.00	198.00
202-463.000-715.100	PAYROLL W/H RETIREMENT	1,081.00	1,081.00	1,108.61	1,169.00	88.00
202-463.000-716.000	HOSPITALIZATION	6,105.00	6,105.00	3,181.26	6,105.00	0.00
202-463.000-717.000	DENTAL INSURANCE	360.00	360.00	591.42	682.00	322.00
202-463.000-718.000	LIFE INSURANCE	120.00	125.00	175.09	215.00	90.00
202-463.000-719.000	VISION	143.00	143.00	161.94	182.00	39.00
202-463.000-740.000	GEN OPER SUPPLIES	500.00	500.00	329.17	500.00	0.00
202-463.000-782.000	ROAD MAINT. MATERIALS	4,500.00	4,170.00	1,842.28	4,170.00	0.00
202-463.000-818.000	CONTRACTURAL SERVICES	9,275.00	9,600.00	9,561.42	9,600.00	0.00
202-463.000-910.000	INSURANCES	0.00	0.00	0.00	0.00	0.00
202-463.000-916.000	WORKMANS COMP INS.	600.00	600.00	0.00	600.00	0.00
202-463.000-943.000	EQUIPMENT RENTAL	6,000.00	6,000.00	732.19	6,000.00	0.00
202-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE	2,000.00	2,000.00	331.50	2,000.00	0.00
202-474.000-702.000	SALARIES & WAGES	705.00	705.00	86.22	705.00	0.00
202-474.000-714.000	MEDICARE EXPENSE	14.00	14.00	1.26	14.00	0.00
202-474.000-715.000	PAYROLL W/H FICA	50.00	50.00	5.35	50.00	0.00
202-474.000-715.100	PAYROLL W/H RETIREMENT	45.00	45.00	0.00	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	1,500.00	1,500.00	0.00	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	500.00	500.00	58.42	500.00	0.00
202-478.000-702.000	SALARIES & WAGES	13,305.00	13,305.00	4,355.81	13,305.00	0.00
202-478.000-714.000	MEDICARE EXPENSE	270.00	270.00	62.00	270.00	0.00

Batch Add Budget Amendments

GL Number	Description	22-23 Adopted	22-23 Amended	22-23 Activity	New Amended	Change
202-478.000-715.000	PAYROLL W/H FICA	935.00	935.00	264.89	935.00	0.00
202-478.000-715.100	PAYROLL W/H RETIREMENT	800.00	800.00	50.84	800.00	0.00
202-478.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
202-478.000-784.000	SNOW REMOVAL SUPPLIES	15,000.00	15,000.00	5,639.20	15,000.00	0.00
202-478.000-818.000	CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-478.000-864.000	CONFERENCES & WORKSHOPS	0.00	0.00	52.50	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	10,000.00	10,000.00	1,724.61	10,000.00	0.00
202-482.000-702.000	SALARIES & WAGES	19,464.00	19,464.00	20,092.62	21,065.00	1,601.00
202-482.000-714.000	MEDICARE EXPENSE	364.00	364.00	279.73	364.00	0.00
202-482.000-715.000	PAYROLL W/H FICA	1,363.00	1,363.00	1,196.18	1,363.00	0.00
202-482.000-715.100	PAYROLL W/H RETIREMENT	1,168.00	1,168.00	1,183.23	1,242.00	74.00
202-482.000-716.000	HOSPITALIZATION	2,790.00	3,290.00	3,962.60	4,068.00	778.00
202-482.000-717.000	DENTAL INSURANCE	255.00	255.00	159.34	255.00	0.00
202-482.000-718.000	LIFE INSURANCE	60.00	75.00	82.26	93.00	18.00
202-482.000-719.000	VISION	74.00	74.00	69.82	74.00	0.00
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	1,200.00	1,200.00	634.16	1,200.00	0.00
202-482.000-807.000	AUDIT FEES	600.00	600.00	565.00	600.00	0.00
202-482.000-910.000	INSURANCES	0.00	0.00	0.00	0.00	0.00
202-482.000-916.000	WORKMANS COMP INS.	600.00	600.00	288.30	600.00	0.00
202-482.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
203-000.000-403.000	CURRENT PROP TAXES	110,000.00	116,200.00	116,254.66	116,200.00	0.00
203-000.000-405.000	PILOT REVENUES	1,800.00	2,010.00	2,006.16	2,010.00	0.00
203-000.000-407.000	DELINQUENT PROP TAXES	14,000.00	14,000.00	13,560.13	14,000.00	0.00
203-000.000-521.000	EGLE DWSRF GRANT	0.00	0.00	0.00	0.00	0.00
203-000.000-546.000	ACT 51 MONIES	70,000.00	70,000.00	76,349.21	76,350.00	6,350.00
203-000.000-570.000	Metro Authority Maintenance	10,000.00	10,000.00	0.00	10,000.00	0.00
203-000.000-571.000	OTHER STATE GRANTS	84,400.00	84,400.00	84,400.00	84,400.00	0.00
203-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	14,500.00	14,512.18	14,500.00	0.00
203-000.000-590.000	TRSNF FROM RESERVES	126,475.00	0.00	0.00	0.00	0.00
203-000.000-664.000	INTEREST EARNED	1,000.00	3,500.00	9,869.74	9,900.00	6,400.00
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	0.00	0.00	347.50	350.00	350.00
203-000.000-818.700	EGLE DWSRF	0.00	0.00	0.00	0.00	0.00
203-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
203-451.000-702.000	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00
203-451.000-714.000	MEDICARE EXPENSE	0.00	0.00	0.00	0.00	0.00
203-451.000-715.000	PAYROLL W/H FICA	0.00	0.00	0.00	0.00	0.00

Batch Add Budget Amendments

GL Number	Description	22-23 Adopted	22-23 Amended	22-23 Activity	New Amended	Change
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	168,800.00	0.00	0.00	0.00	0.00
203-451.000-821.000	ENGINEERING SERVICES	130,050.00	130,050.00	291.17	1,000.00	(129,050.00)
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
203-463.000-702.000	SALARIES & WAGES	17,277.00	17,277.00	21,723.44	22,754.00	5,477.00
203-463.000-714.000	MEDICARE EXPENSE	341.00	341.00	311.30	341.00	0.00
203-463.000-715.000	PAYROLL W/H FICA	1,193.00	1,193.00	1,332.23	1,398.00	205.00
203-463.000-715.100	PAYROLL W/H RETIREMENT	1,023.00	1,023.00	1,108.36	1,169.00	146.00
203-463.000-716.000	HOSPITALIZATION	6,105.00	6,105.00	3,169.90	6,105.00	0.00
203-463.000-717.000	DENTAL INSURANCE	360.00	360.00	417.44	508.00	148.00
203-463.000-718.000	LIFE INSURANCE	120.00	125.00	174.50	215.00	90.00
203-463.000-719.000	VISION	143.00	143.00	173.19	194.00	51.00
203-463.000-740.000	GEN OPER SUPPLIES	500.00	500.00	273.88	500.00	0.00
203-463.000-782.000	ROAD MAINT. MATERIALS	4,500.00	4,495.00	1,814.84	4,495.00	0.00
203-463.000-818.000	CONTRACTURAL SERVICES	9,275.00	9,275.00	7,042.88	9,275.00	0.00
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
203-463.000-916.000	WORKMANS COMP INS.	800.00	800.00	0.00	800.00	0.00
203-463.000-943.000	EQUIPMENT RENTAL	6,000.00	6,000.00	1,577.31	6,000.00	0.00
203-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE	1,000.00	1,000.00	91.80	1,000.00	0.00
203-463.000-946.000	ALLEY IMPROVEMNTS	0.00	0.00	0.00	0.00	0.00
203-474.000-702.000	SALARIES & WAGES	705.00	705.00	86.16	705.00	0.00
203-474.000-714.000	MEDICARE EXPENSE	14.00	14.00	1.24	14.00	0.00
203-474.000-715.000	PAYROLL W/H FICA	50.00	50.00	5.34	50.00	0.00
203-474.000-715.100	PAYROLL W/H RETIREMENT	45.00	45.00	0.00	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	750.00	750.00	0.00	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	500.00	500.00	88.33	500.00	0.00
203-474.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
203-478.000-702.000	SALARIES & WAGES	13,305.00	13,305.00	4,354.66	13,305.00	0.00
203-478.000-714.000	MEDICARE EXPENSE	270.00	270.00	61.86	270.00	0.00
203-478.000-715.000	PAYROLL W/H FICA	940.00	940.00	264.77	940.00	0.00
203-478.000-715.100	PAYROLL W/H RETIREMENT	800.00	800.00	50.81	800.00	0.00
203-478.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
203-478.000-782.000	ROAD MAINT. MATERIALS	0.00	50.00	40.82	50.00	0.00
203-478.000-784.000	SNOW REMOVAL SUPPLIES	15,000.00	14,950.00	5,598.39	14,897.00	(53.00)
203-478.000-818.000	CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-478.000-864.000	CONFERENCES & WORKSHOPS	0.00	0.00	52.50	53.00	53.00
203-478.000-910.000	INSURANCES	0.00	0.00	0.00	0.00	0.00

Batch Add Budget Amendments

GL Number	Description	22-23 Adopted	22-23 Amended	22-23 Activity	New Amended	Change
203-478.000-916.000	WORKMANS COMP INS.	33.00	33.00	0.00	33.00	0.00
203-478.000-943.000	EQUIPMENT RENTAL	10,000.00	10,000.00	1,341.14	10,000.00	0.00
203-482.000-702.000	SALARIES & WAGES	20,367.00	20,367.00	20,092.50	20,367.00	0.00
203-482.000-714.000	MEDICARE EXPENSE	382.00	382.00	279.71	382.00	0.00
203-482.000-715.000	PAYROLL W/H FICA	1,426.00	1,426.00	1,196.08	1,426.00	0.00
203-482.000-715.100	PAYROLL W/H RETIREMENT	1,222.00	1,222.00	1,182.93	1,222.00	0.00
203-482.000-716.000	HOSPITALIZATION	2,790.00	2,790.00	3,327.42	2,790.00	0.00
203-482.000-717.000	DENTAL INSURANCE	255.00	255.00	159.33	255.00	0.00
203-482.000-718.000	LIFE INSURANCE	60.00	75.00	82.26	75.00	0.00
203-482.000-719.000	VISION	74.00	74.00	69.82	74.00	0.00
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	1,200.00	805.00	634.16	805.00	0.00
203-482.000-807.000	AUDIT FEES	0.00	565.00	565.00	565.00	0.00
203-482.000-910.000	INSURANCES	0.00	0.00	0.00	0.00	0.00
203-482.000-916.000	WORKMANS COMP INS.	0.00	290.00	288.30	290.00	0.00
203-482.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-000.000-525.000	MEDC - WRI REVENUE	0.00	537,625.00	5,949.99	6,000.00	(531,625.00)
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	195,830.00	330,180.00	0.00	0.00	(330,180.00)
590-000.000-630.000	NEW SERVICE, TURNON, NON OPER	0.00	300.00	300.00	300.00	0.00
590-000.000-631.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
590-000.000-635.000	ECCI FEES	10,500.00	10,500.00	10,759.76	11,650.00	1,150.00
590-000.000-655.000	LATE FEES/PENALTIES	6,000.00	6,000.00	7,222.85	7,873.00	1,873.00
590-000.000-660.000	SEWER SALES	181,500.00	181,500.00	176,171.86	186,172.00	4,672.00
590-000.000-660.100	SEWER-READY TO SERVE CHG	225,500.00	225,500.00	236,645.14	255,645.00	30,145.00
590-000.000-664.000	INTEREST EARNED	500.00	1,700.00	3,641.07	5,041.00	3,341.00
590-000.000-664.200	INT-SEWER REPLACEMENT	500.00	500.00	337.20	500.00	0.00
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	537,625.00	0.00	0.00	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	0.00	0.00	347.50	348.00	348.00
590-000.000-698.000	SALE OF BONDS/STOCKS	0.00	0.00	0.00	0.00	0.00
590-000.000-702.000	SALARIES & WAGES	87,033.00	87,033.00	77,583.04	87,033.00	0.00
590-000.000-714.000	MEDICARE EXPENSE	1,694.00	1,694.00	1,102.52	1,694.00	0.00
590-000.000-715.000	PAYROLL W/H FICA	5,400.00	5,400.00	4,713.93	5,400.00	0.00
590-000.000-715.100	PAYROLL W/H RETIREMENT	4,628.00	4,628.00	3,288.06	4,628.00	0.00
590-000.000-716.000	HOSPITALIZATION	22,212.00	22,212.00	13,896.50	22,212.00	0.00
590-000.000-717.000	DENTAL INSURANCE	1,464.00	1,464.00	384.23	1,464.00	0.00
590-000.000-718.000	LIFE INSURANCE	408.00	408.00	225.33	408.00	0.00
590-000.000-719.000	VISION	516.00	516.00	186.87	516.00	0.00

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GL Number	Description	22-23 Adopted	22-23 Amended	22-23 Activity	New Amended	Change
590-000.000-727.000	OFFICE SUPPLIES-GEN	5,000.00	1,800.00	2,411.10	2,412.00	612.00
590-000.000-740.000	GEN OPER SUPPLIES	10,000.00	14,700.00	14,755.36	14,756.00	56.00
590-000.000-741.000	OP SUP SEWER GENERAL	1,000.00	500.00	117.14	500.00	0.00
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	500.00	500.00	91.34	500.00	0.00
590-000.000-776.200	REP/MAINT SUP S CUST SERVICE	750.00	750.00	0.00	750.00	0.00
590-000.000-776.300	REP/MAINT SUP S LIFT STATIONS	1,500.00	1,000.00	592.13	1,000.00	0.00
590-000.000-776.400	REP/MAINT SUP S LAGOONS	43,000.00	13,000.00	11,679.01	13,000.00	0.00
590-000.000-801.000	PROFESSIONAL SERVICES	12,175.00	9,175.00	3,593.08	9,175.00	0.00
590-000.000-807.000	AUDIT FEES	2,000.00	2,000.00	1,905.00	2,000.00	0.00
590-000.000-807.500	PERMIT FEES	4,000.00	4,000.00	3,650.00	4,000.00	0.00
590-000.000-818.200	CONTRACTED SERVICES SEWER	5,000.00	21,500.00	29,197.68	29,200.00	7,700.00
590-000.000-818.400	CONTRACT SER SEWER ECCI	5,000.00	5,000.00	5,664.96	5,665.00	665.00
590-000.000-818.600	WRI GRANT PROJECT	696,675.00	844,025.00	34,633.95	40,000.00	(804,025.00)
590-000.000-821.200	ENGINEERING SERVICES SEWER	0.00	4,175.00	3,668.93	4,175.00	0.00
590-000.000-851.000	COMMUNICATIONS PHONE	1,000.00	1,000.00	500.38	1,000.00	0.00
590-000.000-851.100	COMMUNICATIONS IPAD	0.00	0.00	0.00	0.00	0.00
590-000.000-858.000	MEMBERSHIPS & DUES	1,000.00	1,000.00	868.24	1,000.00	0.00
590-000.000-860.000	MILEAGE & MEALS	500.00	500.00	161.93	492.00	8.00
590-000.000-864.000	CONFERENCES & WORKSHOPS	1,500.00	1,500.00	287.53	1,500.00	0.00
590-000.000-900.000	PRINTING - PUBLISHINGS	0.00	0.00	0.00	0.00	0.00
590-000.000-910.000	INSURANCES	800.00	1,125.00	704.50	1,125.00	0.00
590-000.000-916.000	WORKMANS COMP INS.	1,500.00	1,500.00	576.60	1,500.00	0.00
590-000.000-920.100	UTILITIES WWTP	50,000.00	50,000.00	46,576.76	50,000.00	0.00
590-000.000-920.200	SEWER LIFT PUMPS	6,000.00	6,000.00	5,369.21	6,000.00	0.00
590-000.000-940.000	BUILDING RENTAL	3,600.00	3,600.00	3,600.00	3,600.00	0.00
590-000.000-943.000	EQUIPMENT RENTAL	0.00	0.00	4,694.29	10,000.00	10,000.00
590-000.000-943.200	EQUIP RENTAL SEWER	10,000.00	0.00	0.00	0.00	0.00
590-000.000-956.000	MISCELLANEOUS	0.00	10,000.00	7.50	8.00	(9,992.00)
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	154,500.00	154,500.00	154,449.60	154,500.00	0.00
590-000.000-995.000	INTEREST ON BOND PAYMENTS	17,600.00	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

Batch Add Budget Amendments

GL Number	Description	22-23 Adopted	22-23 Amended	22-23 Activity	New Amended	Change
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
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
591-000.000-521.000	EGLE DWSRF GRANT	0.00	0.00	0.00	0.00	0.00
591-000.000-525.000	MEDC - WRI REVENUE	0.00	115,215.00	1,275.01	1,276.00	(113,939.00)
591-000.000-555.000	GRANT WHPP	0.00	0.00	0.00	0.00	0.00
591-000.000-566.000	STATE GRANTS	115,215.00	0.00	0.00	0.00	0.00
591-000.000-590.000	TRSNF FROM RESERVES	5,637.00	5,637.00	0.00	5,637.00	0.00
591-000.000-630.000	NEW SERVICE, TURNON, NON OPER	0.00	4,800.00	4,838.50	4,800.00	0.00
591-000.000-631.000	PERMIT FEES	0.00	0.00	0.00	0.00	0.00
591-000.000-635.000	ECCI FEES	5,500.00	5,500.00	6,156.00	6,656.00	1,156.00
591-000.000-650.000	WATER SALES	162,000.00	162,000.00	163,636.60	175,637.00	13,637.00
591-000.000-650.100	WATER READY TO SERVE CHARGE	120,000.00	120,000.00	131,657.77	142,658.00	22,658.00
591-000.000-655.000	LATE FEES/PENALTIES	3,500.00	5,000.00	5,752.17	6,253.00	1,253.00
591-000.000-664.000	INTEREST EARNED	100.00	1,300.00	2,543.17	3,444.00	2,144.00
591-000.000-664.300	INT-REDEMPTION WATER	200.00	200.00	40.20	200.00	0.00
591-000.000-664.400	INT-REPLACEMENT WATER	300.00	300.00	139.77	300.00	0.00
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	311,100.00	311,100.00	0.00	0.00	(311,100.00)
591-000.000-690.000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
591-000.000-695.000	MISC. REVENUES	0.00	410.00	407.50	410.00	0.00
591-000.000-695.200	TOWER RENTAL-NPI	24,480.00	24,480.00	23,473.94	24,480.00	0.00
591-000.000-695.300	TOWER RENTAL T-MOBILE	27,660.00	27,660.00	28,920.18	27,660.00	0.00
591-000.000-698.000	SALE OF BONDS/STOCKS	0.00	0.00	0.00	0.00	0.00
591-000.000-702.000	SALARIES & WAGES	87,033.00	87,033.00	87,787.72	91,875.00	4,842.00
591-000.000-714.000	MEDICARE EXPENSE	1,694.00	1,694.00	1,244.96	1,694.00	0.00
591-000.000-715.000	PAYROLL W/H FICA	5,400.00	5,400.00	5,323.66	5,400.00	0.00
591-000.000-715.100	PAYROLL W/H RETIREMENT	462.00	4,268.00	3,725.33	4,268.00	0.00
591-000.000-716.000	HOSPITALIZATION	22,212.00	22,212.00	13,896.50	22,212.00	0.00
591-000.000-717.000	DENTAL INSURANCE	1,464.00	1,464.00	384.24	1,464.00	0.00
591-000.000-718.000	LIFE INSURANCE	408.00	408.00	225.33	408.00	0.00
591-000.000-719.000	VISION	516.00	516.00	173.18	516.00	0.00
591-000.000-727.000	OFFICE SUPPLIES-GEN	5,000.00	4,000.00	2,411.12	4,000.00	0.00
591-000.000-740.000	GEN OPER SUPPLIES	2,500.00	2,500.00	3,113.85	3,115.00	615.00
591-000.000-740.300	OP SUP WATER TRANS/DIST	300.00	300.00	0.00	300.00	0.00

Batch Add Budget Amendments

GL Number	Description	22-23 Adopted	22-23 Amended	22-23 Activity	New Amended	Change
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	1,000.00	1,000.00	379.72	1,000.00	0.00
591-000.000-777.200	REP/MAINT SUP W CUSTOMER SER	1,000.00	1,500.00	1,340.87	1,500.00	0.00
591-000.000-777.300	REP/MAINT SUP W WELLS	3,000.00	3,000.00	2,849.80	3,000.00	0.00
591-000.000-801.000	PROFESSIONAL SERVICES	4,300.00	4,300.00	4,365.88	4,366.00	66.00
591-000.000-801.100	PETERSON FARMS PROJECT	0.00	1,000.00	215.00	1,000.00	0.00
591-000.000-807.000	AUDIT FEES	1,900.00	1,905.00	1,905.00	1,905.00	0.00
591-000.000-818.100	CONTRACTED SERVICES WATER	0.00	1,000.00	2,099.30	2,100.00	1,100.00
591-000.000-818.300	CONTRACT SER WATER ECCI	15,000.00	15,000.00	14,377.40	15,000.00	0.00
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	149,290.00	149,290.00	27,549.37	30,000.00	(119,290.00)
591-000.000-818.700	EGLE DWSRF	0.00	0.00	13,975.53	18,000.00	18,000.00
591-000.000-821.100	ENGINEERING SERVICES WATER	311,100.00	10,800.00	452.17	1,500.00	(9,300.00)
591-000.000-851.000	COMMUNICATIONS PHONE	600.00	600.00	500.38	600.00	0.00
591-000.000-858.000	MEMBERSHIPS & DUES	2,200.00	2,305.00	2,301.96	2,305.00	0.00
591-000.000-860.000	MILEAGE & MEALS	400.00	400.00	0.00	400.00	0.00
591-000.000-864.000	CONFERENCES & WORKSHOPS	1,250.00	1,250.00	650.00	1,250.00	0.00
591-000.000-900.000	PRINTING - PUBLISHINGS	0.00	3,325.00	3,321.00	3,325.00	0.00
591-000.000-910.000	INSURANCES	1,500.00	1,500.00	840.50	1,500.00	0.00
591-000.000-916.000	WORKMANS COMP INS.	1,500.00	1,500.00	576.60	1,500.00	0.00
591-000.000-920.100	WATER PUMPING	25,000.00	25,000.00	19,919.49	25,000.00	0.00
591-000.000-940.000	BUILDING RENTAL	8,400.00	8,400.00	8,400.00	8,400.00	0.00
591-000.000-943.000	EQUIPMENT RENTAL	0.00	15,000.00	6,011.20	15,000.00	0.00
591-000.000-943.100	EQUIP RENTAL WATER	15,000.00	0.00	0.00	0.00	0.00
591-000.000-956.000	MISCELLANEOUS	200.00	65.00	37.50	65.00	0.00
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	20,000.00	19,495.00	3,958.00	19,495.00	0.00
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	85,000.00	85,000.00	85,000.00	85,000.00	0.00
591-000.000-995.000	INTEREST ON BOND PAYMENTS	1,063.00	1,063.00	2,125.00	2,125.00	1,062.00
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	0.00	30.00	30.00	30.00	0.00
591-000.000-997.000	BOND ISSUANCE COST	0.00	296,975.00	44,187.50	44,288.00	(252,687.00)
591-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
661-000.000-590.000	TRSNF FROM RESERVES	135,000.00	135,000.00	0.00	135,000.00	0.00
661-000.000-664.000	INTEREST EARNED	500.00	500.00	2,562.69	500.00	0.00
661-000.000-664.100	INT EARNED -EQ POOL REPLACE	0.00	0.00	0.00	0.00	0.00

Batch Add Budget Amendments

GL Number	Description	22-23 Adopted	22-23 Amended	22-23 Activity	New Amended	Change
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	0.00	0.00	41,632.13	0.00	0.00
661-000.000-679.100	REIMB FROM: MAJOR STREETS	16,500.00	16,500.00	0.00	16,500.00	0.00
661-000.000-679.200	REIMB FROM: LOCAL STREETS	16,500.00	16,500.00	0.00	16,500.00	0.00
661-000.000-679.300	REIMB FROM: WATER	15,000.00	15,000.00	0.00	15,000.00	0.00
661-000.000-679.400	REIMB FROM: SEWER	10,000.00	10,000.00	0.00	10,000.00	0.00
661-000.000-679.500	REIMB FROM: GENERAL	45,000.00	45,000.00	0.00	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	0.00	9,950.00	14,091.30	9,950.00	0.00
661-000.000-702.000	SALARIES & WAGES	25,099.00	25,099.00	19,419.77	25,099.00	0.00
661-000.000-714.000	MEDICARE EXPENSE	484.00	484.00	276.16	484.00	0.00
661-000.000-715.000	PAYROLL W/H FICA	1,691.00	1,691.00	1,180.30	1,691.00	0.00
661-000.000-715.100	PAYROLL W/H RETIREMENT	1,450.00	1,450.00	826.75	1,450.00	0.00
661-000.000-716.000	HOSPITALIZATION	3,822.00	3,822.00	2,592.56	3,822.00	0.00
661-000.000-717.000	DENTAL INSURANCE	258.00	258.00	144.51	258.00	0.00
661-000.000-718.000	LIFE INSURANCE	72.00	72.00	64.17	72.00	0.00
661-000.000-719.000	VISION	90.00	90.00	38.70	90.00	0.00
661-000.000-727.000	OFFICE SUPPLIES-GEN	0.00	0.00	0.00	0.00	0.00
661-000.000-740.000	GENERAL OPERATING SUP	650.00	650.00	678.48	680.00	30.00
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	250.00	1,000.00	698.70	1,000.00	0.00
661-000.000-751.000	GASOLINE-OIL	30,000.00	35,805.00	31,445.98	33,760.00	(2,045.00)
661-000.000-775.000	REPAIR/MAINT SUPPLIES	2,000.00	1,990.00	1,011.23	1,990.00	0.00
661-000.000-775.100	REPAIR/MAINT SUP-VEHICLES	1,000.00	1,000.00	523.80	1,000.00	0.00
661-000.000-775.200	REPAIR/MAINT SUP-OTHER EQUIP	2,000.00	3,000.00	3,301.61	3,350.00	350.00
661-000.000-775.300	REPAIR/MAINT SUP-POLICE CRUISER	500.00	500.00	6.89	500.00	0.00
661-000.000-775.400	REPAIR/MAINT SUP-WINTER VEHICLES	1,000.00	1,500.00	2,004.75	2,025.00	525.00
661-000.000-801.000	PROFESSIONAL SERVICES	1,700.00	1,700.00	874.20	1,700.00	0.00
661-000.000-807.000	AUDIT FEES	1,500.00	1,245.00	1,245.00	1,245.00	0.00
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	10,000.00	9,050.00	8,617.50	9,050.00	0.00
661-000.000-916.000	WORKMANS COMP INS.	1,000.00	150.00	144.15	150.00	0.00
661-000.000-930.000	CONTRACTED REPAIRS/MAINT	1,000.00	1,010.00	1,641.67	1,700.00	690.00
661-000.000-930.100	CONTRACT. REP/MAIN-OTHER EQUIP	3,934.00	3,934.00	2,611.75	3,934.00	0.00
661-000.000-930.200	CONTRACT. REP/MAIN-POLICE CRUISER	2,000.00	2,000.00	2,444.12	2,450.00	450.00

Batch Add Budget Amendments

GL Number	Description	22-23 Adopted	22-23 Amended	22-23 Activity	New Amended	Change
661-000.000-940.000	BUILDING RENTAL	12,000.00	12,000.00	12,000.00	12,000.00	0.00
661-000.000-943.000	EQUIPMENT RENTAL	0.00	0.00	2.68	0.00	0.00
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	135,000.00	135,000.00	81,439.58	135,000.00	0.00
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 Revenues:		3,689,546.00	3,702,698.00	2,182,726.64	2,498,916.00	(1,203,782.00)
Total Expenditures:		3,684,546.00	3,483,574.00	1,882,048.48	2,326,731.00	(1,156,843.00)
Net of Rev/Exp:		5,000.00	219,124.00	300,678.16	172,185.00	(46,939.00)



February 27, 2023

RESOLUTION

No. 06-23

RESOLVED BY THE COUNCIL OF THE VILLAGE OF SHELBY to approve FY2022/23 4th Quarter Budget Amendments as presented and attached.

Moved: _____

Seconded: _____

Yes: _____

No: _____

ABSENT: _____

RESOLUTION No. 06-23 Declared ADOPTED.

ADOPTED ON: February 23, 2023

Budget Amendments – FY 2022/23 – 4th Quarter

Prepared by Brady Selner, Village Administrator



General Fund							
Fund/Activity	Item	GL Number	From	To	Revenue	Expense	
General Fund	Other Federal Grants	101-000.000-528.000	\$ 55,000	\$ -	\$ (55,000)		
General Fund	ARPA Funds	101-000.000-529.000	\$ -	\$ 5,000	\$ 5,000		
General Fund	Zoning Permit Fees	101-000.000-590.000	\$ 500	\$ 585	\$ 85		
General Fund	Duil Restitutions	101-000.000-652.100	\$ 350	\$ 400	\$ 50		
General Fund	Interest Earned	101-000.000-664.000	\$ 3,200	\$ 7,120	\$ 3,920		
General Fund	Misc Revenues	101-000.000-695.000	\$ 13,299	\$ 17,930	\$ 3,930		
General Fund	Services	101-191.000-800.000	\$ -	\$ 175		175	
General Fund	Miscellaneous	101-299.000-956.000	\$ 48,000	\$ -		\$ (48,000)	
General Fund	Salaries & Wages	101-441.000-702.000	\$ 25,000	\$ 29,954		\$ 4,954	
General Fund	Medicare Expense	101-441.000-714.000	\$ 345	\$ 428		\$ 83	
General Fund	Payroll W/H FICA	101-441.000-715.000	\$ 1,200	\$ 1,827		\$ 267	
General Fund	Payroll W/H Retirement	101-441.000-715.100	\$ 1,025	\$ 1,263		\$ 238	
General Fund	Public Utilities - Mich Con	101-441.000-921.000	\$ 3,500	\$ 5,755		\$ 2,255	
General Fund	Getty Park Renovation - MDNR	101-691.000-967.100	\$ 30,000	\$ 105,905		\$ 75,905	
General Fund	MEDC RAP - Getty Park Renovation	101-691.000-967.200	\$ -	\$ 37,081		\$ 37,081	
General Fund	Gettty Park Renovation Local Match	101-691.000-967.400	\$ -	\$ 35,000		\$ 35,000	
Net Change General Fund:					\$ (42,015)	\$ 107,958	

Other Funds							
Fund/Activity	Item	GL Number	From	To	Revenue	Expense	
17	Major Streets	Act 51 Monies	202-000.000-546.000	\$ 260,000	\$ 284,000	\$ 24,000	
18	Major Streets	Interest Earned	202-000.000-664.000	\$ 3,500	\$ 9,100	\$ 5,600	
19	Major Streets	Salaries & Wages	202-463.000-702.000	\$ 17,250	\$ 22,758		\$ 5,508
20	Major Streets	Payroll W/H FICA	202-463.000-715.000	\$ 1,200	\$ 1,398		\$ 198
21	Major Streets	Payroll W/H Retirement	202-463.000-715.100	\$ 1,081	\$ 1,169		\$ 88
22	Major Streets	Dental Insurance	202-463.000-717.000	\$ 360	\$ 682		\$ 322
23	Major Streets	Life Insurance	202-463.000-718.000	\$ 125	\$ 215		\$ 90
24	Major Streets	Vision	202-463.000-719.000	\$ 143	\$ 182		\$ 39
25	Major Streets	Salaries & Wages	202-482.000-702.000	\$ 19,464	\$ 21,065		\$ 1,601
26	Major Streets	Payroll W/H Retirement	202-482.000-715.100	\$ 1,168	\$ 1,242		\$ 74
27	Major Streets	Hospitalization	202-482.000-716.000	\$ 3,290	\$ 4,068		\$ 778
28	Major Streets	Life Insurance	202-482.000-718.000	\$ 75	\$ 93		\$ 18
29	Local Streets	Act 51 Monies	203-000.000-546.000	\$ 70,000	\$ 76,350	\$ 6,350	
30	Local Streets	Interest Earned	203-000.000-664.000	\$ 3,500	\$ 9,900	\$ 6,400	
31	Local Streets	Misc. Revenues	203-000.000-695.000	\$ -	\$ 350	\$ 350	
32	Local Streets	Engineering Services	203-451.000-821.000	\$ 130,050	\$ 1,000		\$ (129,050)
33	Local Streets	Salaries & Wages	203-463.000-702.000	\$ 17,277	\$ 22,754		\$ 5,477
34	Local Streets	Payroll W/H FICA	203-463.000-715.000	\$ 1,193	\$ 1,398		\$ 205
35	Local Streets	Payroll W/H Retirement	203-463.000-715.100	\$ 1,023	\$ 1,169		\$ 146
36	Local Streets	Dental Insurance	203-463.000-717.000	\$ 360	\$ 508		\$ 148
37	Local Streets	Life Insurance	203-463.000-718.000	\$ 125	\$ 215		\$ 90
38	Local Streets	Vision	203-463.000-719.000	\$ 143	\$ 194		\$ 51
39	Sewer Fund	MEDC - WRI Revenue	590-000.000-525.000	\$ 537,625	\$ 6,000	\$ (531,625)	
40	Sewer Fund	TRSNF From Reserves	590-000.000-590.000	\$ 330,180	\$ -	\$ (330,180)	
41	Sewer Fund	ECCI Fees	590-000.000-635.000	\$ 10,500	\$ 11,650	\$ 1,150	
42	Sewer Fund	Late Fees/Penalties	590-000.000-655.000	\$ 6,000	\$ 7,873	\$ 1,873	
43	Sewer Fund	Sewer Sales	590-000.000-660.000	\$ 181,500	\$ 186,172	\$ 4,672	
44	Sewer Fund	Sewer-Ready to Serve Chg	590-000.000-660.100	\$ 225,500	\$ 255,645	\$ 30,145	
45	Sewer Fund	Interest Earned	590-000.000-664.000	\$ 1,700	\$ 5,041	\$ 3,341	
46	Sewer Fund	Misc. Revenues	590-000.000-695.000	\$ -	\$ 348	\$ 348	
47	Sewer Fund	Office Supplies - Gen	590-000.000-727.000	\$ 1,800	\$ 2,412		\$ 612
48	Sewer Fund	Gen Oper Supplies	590-000.000-740.000	\$ 14,700	\$ 1,756		\$ 56
49	Sewer Fund	Contracted Services Sewer	590-000.000-818.200	\$ 21,500	\$ 29,200		\$ 7,700
50	Sewer Fund	Contract Ser Sewer ECCI	590-000.000-818.400	\$ 5,000	\$ 5,665		\$ 665
51	Sewer Fund	WRI Grant Project	590-000.000-818.600	\$ 844,025	\$ 40,000		\$ (804,025)
52	Water Fund	MEDC - WRI Revenue	591-000.000-525.000	\$ 115,215	\$ 1,276	\$ (113,939)	
53	Water Fund	ECCI Fees	591-000.000-635.000	\$ 5,500	\$ 6,656	\$ 1,156	
54	Water Fund	Water Sales	591-000.000-650.000	\$ 162,000	\$ 175,637	\$ 13,637	
55	Water Fund	Water Ready to Serve Charge	591-000.000-650.100	\$ 120,000	\$ 142,658	\$ 22,658	
56	Water Fund	Late Fees/Penalties	591-000.000-655.000	\$ 5,000	\$ 6,253	\$ 1,253	
57	Water Fund	Interest Earned	591-000.000-664.000	\$ 1,300	\$ 3,444	\$ 2,144	
58	Water Fund	Reimbursements	591-000.000-677.000	\$ 311,100	\$ -	\$ (311,100)	
59	Water Fund	Salaries & Wages	591-000.000-702.000	\$ 87,033	\$ 91,875		\$ 4,842
60	Water Fund	Gen Oper Supplies	591-000.000-740.000	\$ 2,500	\$ 3,115		\$ 615
61	Water Fund	Professional Services	591-000.000-801.000	\$ 4,300	\$ 4,366		\$ 66
62	Water Fund	Contracted Servcies Water	591.000.000-818.100	\$ 1,000	\$ 2,100		\$ 1,100
63	Water Fund	WRI Grant Project	591-000.000-818.600	\$ 149,290	\$ 30,000		\$ (119,290)
64	Water Fund	EGLE DWSRF	591-000.000-818.700	\$ -	\$ 18,000		\$ 18,000
65	Water Fund	Engineering Services Water	591-000.000-821.100	\$ 10,800	\$ 1,500		\$ (9,300)
66	Water Fund	Interest on Bond Payments	591-000.000-995.000	\$ 1,063	\$ 2,125		\$ 1,062
67	Water Fund	Bond Issuance Cost	591-000.000-997.100	\$ 296,975	\$ 44,288		\$ (252,687)
					Net Change Other Funds:	\$ (1,161,767)	\$ (1,264,801)
					Total Change All Funds:	\$ (1,203,782)	\$ (1,156,843)

Resolution #:

Adopted:

Explanations
1 Did not spend ARPA dollars on Façade Grant Program this fiscal year.
2 Moved \$5,000 for the Fall Festival contribution to an ARPA specific account.
3 Higher than anticipated zoning permit fees.
4 Higher than anticipated DUIL restitutions.
5 Increased interest from SSB and MIClass.
6 Additional sale of obsolete equipment and vehicles.
7 Expense for Village Council election.
8 Did not complete Façade Grant Program this fiscal year.
9 DPW time allocation greater than years past. (Leaf/Brush pickup & other general tasks)
10 Greater DPW time allocation increased payroll expenses.
11 Greater DPW time allocation increased payroll expenses.
12 Greater DPW time allocation increased payroll expenses.
13 Natural gas costs higher than anticipated.
14 Purchased playground for Getty Park.
15 Purchased playground for Getty Park.
16 Purchased playground for Getty Park and had more than anticipated engineering costs this FY.
17 Higher than anticipated Act 51 allocation.
18 Increased interest from SSB and MIClass
19 DPW actual time allocation greater than budget allocation
20 Greater DPW time allocation increased payroll expenses.
21 Greater DPW time allocation increased payroll expenses.
22 Dental insurance cost higher than original budget estimate.
23 Insurance cost higher than original budget estimate.
24 Vision insurance cost higher than original budget estimate.
25 DPW actual time allocation greater than budget allocation
26 Greater DPW time allocation increased payroll expenses.
27 Health insurance cost higher than original budget estimate.
28 Life insurance cost higher than original budget estimate.
29 Higher than anticipated Act 51 allocation.
30 Increased interest from SSB and MIClass.
31 MML payroll audit refund.
32 Road work engineering was built into DWSRF project.
33 DPW actual time allocation greater than budget allocation
34 Greater DPW time allocation increased payroll expenses.
35 Greater DPW time allocation increased payroll expenses.
36 Dental insurance cost higher than original budget estimate.
37 Life insurance cost higher than original budget estimate.
38 Vision insurance cost higher than original budget estimate.
39 MEDC WRI project did not begin this FY as planned due to supply chain issues.
40 Local match (transfer from reserves) not needed due to the delay in the MEDC WRI project.
41 Budgeted very conservatively on sewer rates. Much higher than original budget.
42 Greater collection of late fees in the Sewer Fund.
43 Budgeted very conservatively on sewer rates. Much higher than original budget.
44 Budgeted very conservatively on sewer rates. Much higher than original budget.
45 Increased interest from SSB and MIClass.
46 MML payroll audit refund.
47 Cost increases for postage and other materials.
48 Increased cost of goods.
49 More than anticipated unexpected repairs needed on sewer infrastructure.
50 More than anticipated unexpected repairs needed on sewer infrastructure.
51 MEDC WRI project did not begin this FY as planned due to supply chain issues.
52 MEDC WRI project did not begin this FY as planned due to supply chain issues.
53 Budgeted very conservatively on water rates. Much higher than original budget.
54 Budgeted very conservatively on water rates. Much higher than original budget.
55 Budgeted very conservatively on water rates. Much higher than original budget.
56 Greater collection of late fees in the Water Fund.
57 Increased interest from SSB and MIClass
58 EGLE DWSRF project delayed until next FY due to supply chain issues.
59 DPW actual time allocation greater than budget allocation
60 Increased cost of goods.
61 Higher than anticipated cost.
62 More than anticipated unexpected repairs needed on water infrastructure.
63 MEDC WRI project did not begin this FY as planned due to supply chain issues.
64 Created a specific account for EGLE DWSRF expenses. Design engineering expenses.
65 Unanticipated engineering work on housing development and IPP setup.
66 Bond interest cost higher than original budget.
67 Created a specific account for EGLE DWSRF expenses. These expenses relate to bond issuance.



Village Council
Item Cover Page

Meeting Date: February 27, 2023
Agenda Item: Fiscal Year 2023-24 Budget Adoption
Recommendation: Approve Fiscal Year 2023-24 Budget Adoption
Budget Impact: Sets the 2023-24 Fiscal Year Budget
Staff Contact: Brady Selner, Village Administrator

Background:

The Finance & Insurance Committee met on January 19th, 2023, to discuss the FY2023-24 draft budget, and Village Council met on January 23rd, 2023, for its budget work session. There have been a couple of changes made to the budget from the January 23rd meeting. The changes include:

1. Final edits made to my Budget Message.
 - a. I have included a budget summary that removed major projects and capital expenses.
2. Additional revenue and expenditures accounted for in the Sewer Fund (MEDC WRI) for the Industrial Dr. lift station upgrade. Originally, we planned for this to be completed in FY2022-23.
3. Additional revenue and expenditure accounted for in Water and Sewer Fund to account for the Certified Grant Administrator as required by the MEDC WRI grant.

Supporting Documents:

Fiscal Year 2023-24 Budget
Resolution No. 07-23

Motion _____ by seconded by _____ to adopt Resolution No. 07-23.



Fiscal Year 2023-24 Budget Message

Village of Shelby

February 24, 2023

Village President and Council Members:

Enclosed is the proposed 2023-2024 budget for the Village of Shelby. This budget includes funding for several priorities set by Village Council during the strategic planning session held July 2021 and accounts for major investment in our water, sewer, and park infrastructure. These projects will have lasting positive impacts on the community. The Village has leveraged several million dollars of state and federal funds to achieve many priorities set by the Village Council. These projects have been postponed due to supply chain issues but will move forward this fiscal year. This budget message should give a clear overview of the budget and highlight key components that Council and the public will find interesting and informative. The typical budget cycle follows the schedule copied below.

August: Village Council Strategic Planning Session

September: Send out department budgets to staff.

October/November: Village Administrator/Department Head budget discussions.

December: Submit draft budget to Finance & Insurance Committee

January: Budget work session with full Council

February: Budget hearing and adoption

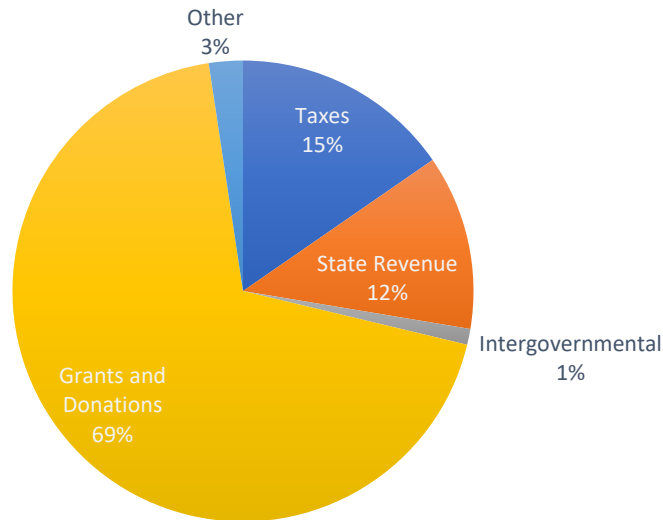
March: Fiscal year begins

It is the intention of this budget message to give a clear overview of the major items within this year's budget. As noted earlier, many of the items found in this budget include major upgrades to the Village's water and sewer system. Accounting for these projects have inflated the budget well beyond the revenues and expenditures that are common for the Village.

Revenue Sources

Generally, the primary source of revenue in the General Fund is Property Tax and State Revenue which constitute 15% and 12% respectively. The Village anticipates receiving about \$332,290 in property tax revenues in FY2023-24, an increase of about \$6,000 over the prior fiscal year. This revenue source increased due to continued growth in property values and some new construction activity in the Village. This year, Grants and Donations constitute the largest revenue source in FY2023-24. This is higher than usual due to the three grants received for the Getty Park Project. Two MEDC Grants and one MDNR grant were received totaling \$1,267,790. The three grants received included: (1) MDNR LWCF Grant for \$300,000 (2) MEDC PGS Grant for \$415,290 and (3) MEDC RAP Grant for \$552,500.

General Fund Revenue



State Revenue Sharing

Michigan cities, villages, and townships receive revenue earmarked by both state constitution and statute to help pay for core governmental services such as police protection, roads, water, and sewer service, etc. These funds are known as “revenue sharing”, which includes both constitutional and statutory payments.

The Village’s third largest revenue source for the General Fund in FY2023-24 is State Revenue, which comprises just over 12% of all revenues. The Village anticipates receiving about \$265,000 in revenue sharing in FY2023-24, an increase of about \$24,000 over the prior fiscal year. This expected increase is due to omnibus budget, HB5783, which included the largest increase in revenue sharing in the last two decades resulting in a 6% increase totaling \$16 million to fund a 5% ongoing and 1% one-time increase. In addition, the state passed a \$4.7 billion budget supplemental bill, SB 565, that included \$46 million in constitutional revenue sharing hold harmless funds. Any community that experienced a decline in population according to the 2020 Census, like the Village of Shelby, requires payments to be made in an amount equal to the overpayment amount as described in the Glenn Steil State Revenue Sharing Act of 1971.

ARPA FUNDS

On May 10, 2021, the U.S. Department of Treasury announced the launch of the Coronavirus State and Local Fiscal Recovery (CSLR) Funds, established by the American Rescue Plan Act of 2021, to provide \$350 billion in emergency funding for eligible state, local, territorial, and Tribal governments.

The Village of Shelby has been allocated \$211,438 in CSLR funding. \$105,296 was received October 2021 and the balance was received June 2022. All funds must be obligated within the statutory period between March 3, 2021, and December 31, 2024, and expended to cover such obligations by December 31, 2026.

The general use of funds, guidance, associated rules, expenditure categories, and a recommended approach. In general, recipients may use these funds to: (1) Support public health expenditures, (2) Address negative economic impacts caused by the public health emergency, (3) Replace lost public sector revenue, (4) Provide premium pay for essential works, and (5) Invest in water, sewer, and broadband infrastructure. Within these overall categories, recipients have broad flexibility to decide how best to use this funding to meet the needs of their communities.

Out of the \$211,438 allocated to the Village of Shelby, \$5,000 was used in FY2022-23 to support the Harvest Festival. In the FY2023-24 budget, we are recommending the use of \$50,000 CSLR dollars for a Downtown Façade Grant Program and approximately \$30,000 for a community input study on the future streetscape of downtown. Using some of this money to purchase planters for downtown will also be considered.

Grants

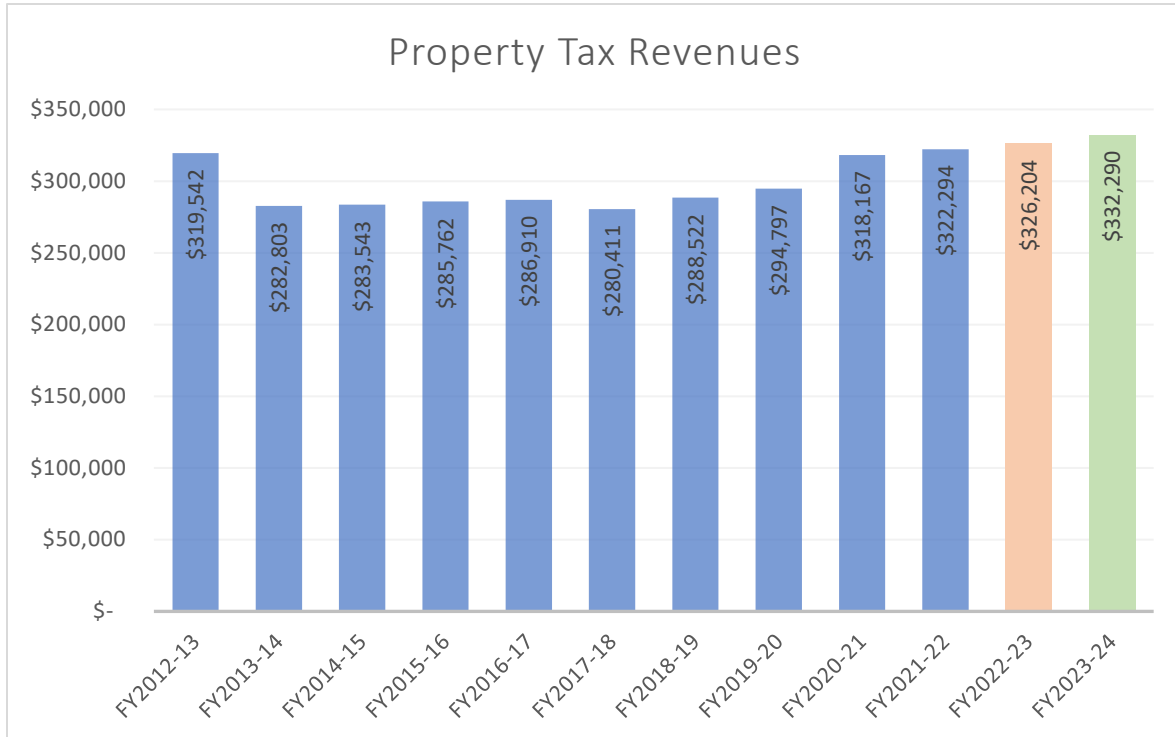
Notable grants that the Village of Shelby will receive in FY2023-24 include the following:

- EGLE DWSRF – State Grant of \$621,000 and \$2,267,760 loan forgiveness.
- Getty Park Project – \$552,500 MEDC RAP, \$415,290 MEDC PGS and \$300,000 MDNR LWCF
- Sewer Lift Stations and Well Project – \$637,500 MEDC WRI
- EGLE Drinking Water Asset Management Grant - \$185,000

Property Taxes

The graph below illustrates the Village's historical property tax revenues over the past 10 years, along with the FY2022-23 estimated amount and the FY2023-24 projected amount.

The Village's property tax revenues are projected to increase by just over \$6,000 to \$332,290 in FY2023-24. As shown below, this is a continuation of a 7-year trend in modest property tax growth. It is anticipated that property values in the Village will begin to flatten, but there is the prospect of increased taxable value if Perdue Farms decides to expand.



Debt Obligations

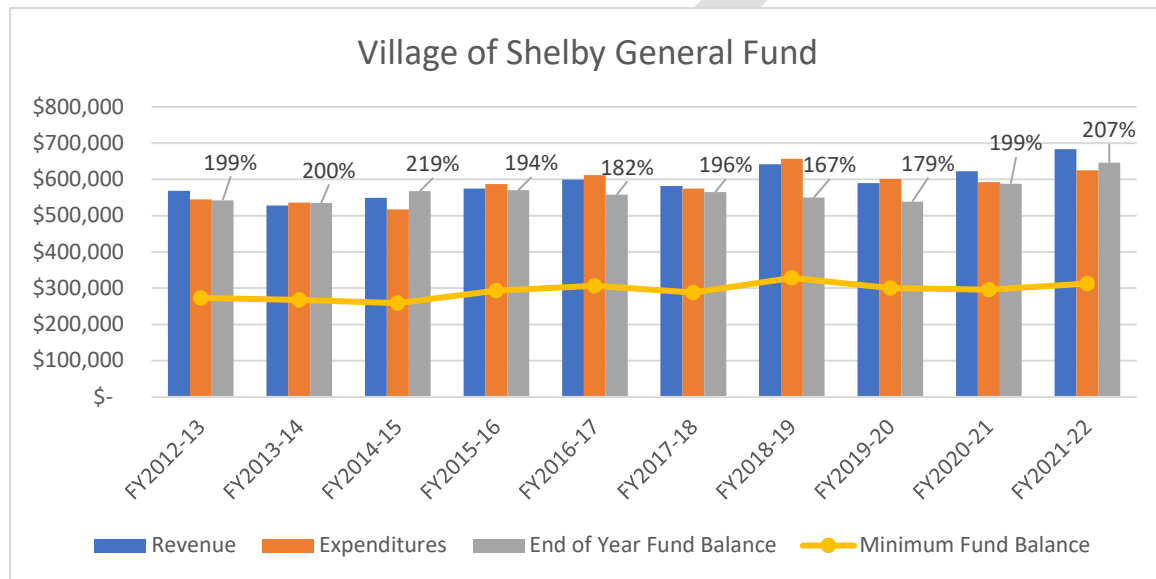
The Village has three outstanding debt obligations with a combined outstanding balance of \$3,533,240. The Village recently paid off its 2002 Water System Revenue Bonds and picked up two obligations from the EGLE Drinking Water State Revolving Fund. These bonds will pay for approximately 425 lead service line replacements and 11,500 linear feet of watermain replacement. The remaining debt obligation is the 2022 Sewer Bond that was refinanced through Shelby State Bank.

Debt Obligations							
Type	Name	Origination	Maturity	Starting Principal Balance	Outstanding Principal Balance	22-23 P&I Payments	23-24 P&I Payments
Bond	SSB Sewer Bond	1/13/2022	2037	2,337,000	\$ 2,200,000.00	\$ 172,049.60	\$ 175,072.00
Bond	EGLE DWSRF Project 7606-01	6/6/2022	2042	1,101,240	\$ 1,101,240.00	\$ -	\$ 45,000.00
Bond	EGLE DWSRF Project 7605-01	6/6/2022	2042	95,000	\$ 95,000.00	\$ -	\$ 5,000.00

Last year, FY2022-23, the Village paid \$259,174.60 toward outstanding debt (principal and interest). In this fiscal year, the Village will pay \$225,072.

Maintaining the Villages General Fund Reserves

The Village Council has a policy of maintaining an unrestricted General Fund balance of at least 50% of the Village's average expenditures. In the FY2023-24 budget, General Fund expenditures, not including major projects or ARPA allocation, are estimated to be around \$686,334. A 50% fund balance would equal \$343,167. The Village of Shelby estimated fund balance at fiscal year-end 2024 is \$806,814.



The Village of Shelby's full Fund Balance Policy can be found as Exhibit 1.

Capital Expenses

This budget includes over \$7.6 million in planned capital expenditures with most of these expenses being covered by the various grants listed earlier in this budget message. Many of these projects have incurred expenses in the previous fiscal year (FY2022-23) and some expenses may carry over to FY2024-25. Capital expenses generally include those projects and equipment purchases which exceed \$5,000 and can be depreciated. Capital improvement projects for the next five fiscal years are detailed as Exhibit 2. Significant capital projects and expenses that are scheduled to occur this year include:

Road Work

- Resurface Hawley and Rankin
- Resurface Sessions Rd.
- Resurface 4th St. from Pine to State St.
- Resurface and restripe Pine St. from 1st St. to 6th St.
- Resurface and restripe 1st Street from West Village Limit to State St.
- Resurface Ferry St. from State St. to East Village limit

- Resurface and restripe Maple St. from 4th St. to 6th St.
- Resurface and restripe Elm St. from 4th St. to 6th St.
- Resurface Walnut St. from 3rd St to 5th St.
- Resurface and restripe 5th St. from State St. to Michigan Ave.
- Resurface Elliott St. from 1st St. to Devonwood Dr.
- 6th Street Sidewalk

Park Improvements

- Getty Park Renovation

Water System Improvements

- Replace 1,764' of 4" water main with 8" on Pine St. from 1st St. to 3rd St. and 5th St. to 6th St.
- Relace 1,125' of 4" water main with 8" on Walnut St. from 3rd St. to 5th St.
- Replace 562' of 4" water main with 8" on 4th St. from Pine St. to Michigan Ave.
- Replace 1,134' of 4" water main with 8" on Maple St. from 4th St. to 6th St.
- Replace 1,140' of 4" water main with 8" on Elm St. from 4th St. to 6th St.
- Replace 945' of 4" water main with 8" on Elliott St. from 1st St. to Devonwood Dr.
- Replace 835' of 4" water main with 8" on 2nd St. from Pine St. to Michigan Ave.
- Replace 640' of 4" water main with 8" on 1st St. from Pine St. to State St.
- Replace 1,492' of 4" water main with 8" on Sessions Rd. from Ferry St. to curve.
- Replace 925' of 4" water main with 8" on Rankin St. from Michigan Ave. to Hawley St.
- Replace 880' of 4" water main with 8" on Hawley St. from Plum St. to Rankin St.
- 425 lead service line replacements
- Replace Well 2

Sewer System Improvements

- Harvey Street Lift Station
- Industrial Drive Lift Station
- WWTP Improvements: MCC Inspection/Improvements, Mixer Replacement, Effluent Flow Meter & Transducer.
- New SCADA System

Equipment Purchases/Capital Maintenance Items

- Plow Truck – additional research will occur prior to purchase.
- Backhoe/Loader – additional research will occur prior to purchase.

Personnel

This budget includes 1 President, 6 Council members, 7 Planning Commissioners, 9 full-time employees, 3 part-time police officers, 1 part-time DPW Laborer, 1 part-time Deputy Clerk/Treasurer, and 1 part-time custodian.

Employee Wages

The Village of Shelby is a service provider, and service provision costs are inherently dominated by personnel-related expenses. Personnel costs consist of employee salaries and benefits. The FY2023-24 budget includes a 5% cost of living wage increase for all employees. This accounts for a total of \$707,945 in salary and benefit costs. Of these costs, \$331,146 are directly accounted for in the General Fund, while the remainder are accounted for in the Village's various other funds. Employee salaries and benefits account for 48% of the Village's proposed General Fund expenditures not including major projects and ARPA allocation. The proposed wage scale is included as Exhibit 3 in this document.

Employee Benefits

For FY2023-24, employee health care premium amounts are projected to increase by 6% in each category (i.e., single, 2-person, and family). The increase did not change the current Employer/Employee health insurance contribution amounts since the Village will remain under the state-imposed hard-cap limit for employer health care premiums.

Budget Summary

FY2023-24

Fund #	Fund Name	Revenue	Expenditure	Net Revenue/Expense
101	General Fund	\$2,161,530	\$2,115,606	\$45,924
202	Major Streets Fund	\$288,500	\$788,935	-\$500,435
203	Local streets Fund	\$223,780	\$881,020	-\$657,240
590	Sewer Fund	\$981,260	\$1,265,307	-\$284,047
591	Water Fund	\$4,569,740	\$4,452,412	\$117,328
661	Equipment Fund	\$103,000	\$313,069	-\$210,069

FY2023-24

Fund #	Fund Name	Revenue	Expenditure	Net Revenue/Expense
101	General Fund	\$2,161,530	\$2,115,606	\$45,924
202	Major Streets Fund	\$288,500	\$788,935	-\$500,435
203	Local streets Fund	\$223,780	\$881,020	-\$657,240
590	Sewer Fund	\$981,260	\$1,265,307	-\$284,047
591	Water Fund	\$4,569,740	\$4,452,412	\$117,328
661	Equipment Fund	\$103,000	\$313,069	-\$210,069

*Budget Summary not including projects and capital expenses.

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
101-000.000-403.000	CURRENT PROP TAXES	285,000	294,000	293,805	301,790	
101-000.000-405.000	PILOT REVENUES	7,500	7,500	4,912	7,500	
101-000.000-407.000	DELINQUENT PROP TAXES	45,000	45,000	33,902	30,000	
101-000.000-451.000	BUSINESS LICENSES-PERMITS	100	100	25	100	
101-000.000-508.000	MDNR GETTY PARK GRANT				300,000	
101-000.000-511.000	MEDC RAP GRANT GETTY PARK				552,500	
101-000.000-514.000	CDBG GETTY PARK GRANT				441,290	
101-000.000-528.000	OTHER FEDERAL GRANTS	50,000	55,000			
101-000.000-529.000	ARPA FUNDS				80,000	
101-000.000-543.000	PD 302 STATE FUNDING	500	500	500	500	
101-000.000-569.000	STATE GRANTS - LIQUOR FEES	1,300	2,525	2,515	1,300	
101-000.000-569.100	OTHER STATE GRANTS					
101-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMEN	8,000	36,000	35,530	21,000	
101-000.000-574.000	STATE REVENUE SHARING	191,000	191,000	180,965	215,000	
101-000.000-580.000	STATE REVENUE EVIP	50,000	50,000	42,747	50,000	
101-000.000-590.000	TRSNF FROM RESERVES	20,000	8,706			
101-000.000-607.000	Zoning Permit Fees	500	500	585	300	
101-000.000-618.000	TAX COLLECTION FEES	4,200	4,200	474	500	
101-000.000-645.000	LEAF BAGS	50	50	30	50	
101-000.000-652.000	POLICE FINES, FEES, REPORTS	500	500	150	500	
101-000.000-652.100	DUIL RESTITUTIONS		350	400	200	
101-000.000-657.000	DISTRICT COURT FINES					
101-000.000-661.000	FORFEITURE MONIES					
101-000.000-664.000	INTEREST EARNED	3,200	3,200	5,746	20,000	
101-000.000-664.900	INT-PRIME VEST					
101-000.000-667.000	BUILDING RENTAL	24,000	24,000	24,000	24,000	
101-000.000-667.100	BUILDING RENTAL OCEANA EMS					
101-000.000-671.000	SPONSORSHIP-SHELBY SUMMER KICK OFF					
101-000.000-671.100	SHELBY SPONSORSHIP EVENTS		3,900	3,900		
101-000.000-673.000	SALE OF FIXED ASSETS					
101-000.000-673.200	SALE IND PARK LAND					
101-000.000-675.000	Donations					
101-000.000-675.100	GETTY PARK DONATIONS				115,000	
101-000.000-676.000	CONT. FROM OTHER FUNDS					
101-000.000-677.000	REIMBURSEMENTS					
101-000.000-677.100	FEMA REIMBURSEMENTS					
101-000.000-677.200	REIMB: WORKERS COMP					
101-000.000-685.000	REIMB-SALVAGE INSPECTIONS					
101-000.000-695.000	MISC. REVENUES	13,299	14,000	17,927		
101-000.000-695.400	DELINQUENT DIVERSION PROGRAM REVEN					
Totals for dept 000.000 -		704,149	741,031	648,113	2,161,530	
TOTAL ESTIMATED REVENUES		704,149	741,031	648,113	2,161,530	

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS						
Dept 000.000						
101-000.000-999.000	TRANSFER TO OTHER FUNDS					
Totals for dept 000.000 -						
Dept 101.000 - VILLAGE COUNCIL						
101-101.000-702.000	SALARIES & WAGES	12,750	12,750	9,600	13,725	
101-101.000-714.000	MEDICARE EXPENSE	255	255	139	200	
101-101.000-715.000	PAYROLL W/H FICA	893	893	595	860	
101-101.000-740.000	GEN OPER SUPPLIES					
101-101.000-860.000	MILEAGE & MEALS	100	100			
101-101.000-864.000	CONFERENCES & WORKSHOPS	1,200	1,200		2,000	
Totals for dept 101.000 - VILLAGE COUNCIL						
		15,198	15,198	10,334	16,785	
Dept 191.000 - ELECTIONS COMMISSION						
101-191.000-740.000	GEN OPER SUPPLIES					
101-191.000-800.000	SERVICES			174		
101-191.000-900.000	PRINTING - PUBLISHINGS					
Totals for dept 191.000 - ELECTIONS COMMISSION						
				174		
Dept 215.000 - VILLAGE CLERK						
101-215.000-702.000	SALARIES & WAGES	8,409	8,409	6,433	8,020	
101-215.000-702.100	WAGES PART TIME ADMIN. ASST.	1,319	1,319	1,296	1,425	
101-215.000-714.000	MEDICARE EXPENSE	137	137	111	152	
101-215.000-715.000	PAYROLL W/H FICA	592	592	475	596	
101-215.000-715.100	PAYROLL W/H RETIREMENT	428	428	360	319	
101-215.000-716.000	HOSPITALIZATION	2,040	2,040	1,956	2,155	
101-215.000-717.000	DENTAL INSURANCE	144	144	39	155	
101-215.000-718.000	LIFE INSURANCE	24	36	34	29	
101-215.000-719.000	VISION	42	42	38	45	
101-215.000-727.000	OFFICE SUPPLIES-GEN	2,000	2,000	1,888	2,500	
101-215.000-742.000	PRINTING SERVICES-OFFICE					
101-215.000-801.000	PROFESSIONAL SERVICES	2,400	2,400	2,188	2,400	
101-215.000-807.000	AUDIT FEES					
101-215.000-851.000	COMMUNICATIONS PHONE					
101-215.000-858.000	MEMBERSHIPS & DUES	70	70	174	100	
101-215.000-860.000	MILEAGE & MEALS	100	88			
101-215.000-864.000	CONFERENCES & WORKSHOPS	200	200			
101-215.000-900.000	PRINTING - PUBLISHINGS	1,500	1,500	873	2,000	
101-215.000-910.000	INSURANCES					
101-215.000-916.000	WORKMANS COMP INS.					
101-215.000-930.000	CONTRACTED REPAIRS/MAINT					
101-215.000-956.000	MISCELLANEOUS	100	100			
101-215.000-970.000	CAPITAL OUTLAY					
Totals for dept 215.000 - VILLAGE CLERK						
		19,505	19,505	15,865	19,896	
Dept 253.000 - VILLAGE TREASURER						
101-253.000-702.000	SALARIES & WAGES	5,209	5,209	5,033	5,470	
101-253.000-702.100	WAGES PART TIME	1,319	1,319	1,296	1,425	
101-253.000-714.000	MEDICARE EXPENSE	132	132	91	101	
101-253.000-715.000	PAYROLL W/H FICA	458	458	390	435	
101-253.000-715.100	PAYROLL W/H RETIREMENT	313	313	289	319	
101-253.000-716.000	HOSPITALIZATION	2,040	2,040	1,956	2,155	
101-253.000-717.000	DENTAL INSURANCE	144	144	39	151	
101-253.000-718.000	LIFE INSURANCE	24	36	34	29	
101-253.000-719.000	VISION	42	42	38	44	

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS						
Dept 253.000 - VILLAGE TREASURER						
101-253.000-727.000	OFFICE SUPPLIES-GEN	2,000	2,000	1,675	2,000	
101-253.000-800.000	SERVICES	2,820	2,820	1,990	1,620	
101-253.000-851.000	COMMUNICATIONS PHONE					
101-253.000-858.000	MEMBERSHIPS & DUES	50	50		100	
101-253.000-860.000	MILEAGE & MEALS					
101-253.000-864.000	CONFERENCES & WORKSHOPS					
101-253.000-900.000	PRINTING - PUBLISHINGS	500	488			
101-253.000-910.000	INSURANCES					
101-253.000-956.000	MISCELLANEOUS					
101-253.000-970.000	CAPITAL OUTLAY					
Totals for dept 253.000 - VILLAGE TREASURER		15,051	15,051	12,831	13,849	
Dept 255.000 - VILLAGE ADMINISTRATOR						
101-255.000-702.000	SALARIES & WAGES	15,835	15,835	16,096	18,109	
101-255.000-714.000	MEDICARE EXPENSE	317	317	221	420	
101-255.000-715.000	PAYROLL W/H FICA	1,109	1,109	944	1,122	
101-255.000-715.100	PAYROLL W/H RETIREMENT	951	951	939	1,041	
101-255.000-716.000	HOSPITALIZATION	1,440	1,440	1,371	1,675	
101-255.000-717.000	DENTAL INSURANCE	168	168	61	185	
101-255.000-718.000	LIFE INSURANCE	48	48	57	58	
101-255.000-719.000	VISION	48	48	28	50	
101-255.000-727.000	OFFICE SUPPLIES-GEN	600	600		1,000	
101-255.000-800.000	CONTRACTED REPAIRS/MAINT					
101-255.000-858.000	MEMBERSHIPS & DUES	1,000	1,000	576	1,500	
101-255.000-860.000	MILEAGE & MEALS	400	450	410	500	
101-255.000-864.000	CONFERENCES & WORKSHOPS	1,200	1,200		1,200	
101-255.000-956.000	MISCELLANEOUS	100	50			
101-255.000-970.000	CAPITAL OUTLAY					
Totals for dept 255.000 - VILLAGE ADMINISTRATOR		23,216	23,216	20,703	26,860	
Dept 265.000 - VILLAGE HALL/GROUNDS						
101-265.000-702.000	SALARIES & WAGES	3,159	3,159	1,051		
101-265.000-714.000	MEDICARE EXPENSE	64	64	15		
101-265.000-715.000	PAYROLL W/H FICA	222	222	65		
101-265.000-740.000	GEN OPER SUPPLIES	500	1,050	1,135	500	
101-265.000-775.000	REPAIR/MAINT SUPPLIES	5,000	4,499	4,459		
101-265.000-851.000	COMMUNICATIONS PHONE	4,500	4,500	3,497	5,000	
101-265.000-860.000	MILEAGE & MEALS					
101-265.000-910.000	INSURANCES	1,500	1,500	837	1,300	
101-265.000-917.000	SEWER UTILITIES	350	350	369	350	
101-265.000-918.000	WATER UTILITY	350	350	246	350	
101-265.000-920.000	PUBLIC UTILITIES - CONSUMERS	3,500	3,500	3,211	3,500	
101-265.000-921.000	PUBLIC UTILITIES - MICH CON	450	500	1,051	450	
101-265.000-930.000	CONTRACTED REPAIRS/MAINT	2,000	1,901	200	3,500	
101-265.000-956.000	MISCELLANEOUS	100	100			
101-265.000-970.000	CAPITAL OUTLAY				9,000	
Totals for dept 265.000 - VILLAGE HALL/GROUNDS		21,695	21,695	16,136	23,950	
Dept 299.000 - OTHER GENERAL GOV'T						
101-299.000-800.000	SERVICES	13,100	13,100	5,735	18,100	
101-299.000-801.000	PROFESSIONAL SERVICES	30,300	29,913	18,770	30,000	
101-299.000-807.000	AUDIT FEES	7,400	9,490	9,490	9,500	
101-299.000-858.000	MEMBERSHIPS & DUES	1,600	1,600	2,027	1,600	
101-299.000-910.000	INSURANCES	10,000	9,557	9,144	10,000	

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS						
Dept 299.000 - OTHER GENERAL GOVT						
101-299.000-916.000	WORKMANS COMP INS.	250	290	288	250	
101-299.000-916.100	UNEMPLOYMENT INS.	1,500	200	71	1,500	
101-299.000-956.000	MISCELLANEOUS	48,000	48,000		50,000	
101-299.000-956.200	FACADE GRANT EXPENSES					
101-299.000-970.000	CAPITAL OUTLAY					
101-299.000-971.100	CAPITOL OUTLAY-LAND					
Totals for dept 299.000 - OTHER GENERAL GOVT		112,150	112,150	45,525	120,950	
Dept 301.000 - POLICE DEPT						
101-301.000-702.000	SALARIES & WAGES	190,000	190,000	163,728	192,261	
101-301.000-702.100	WAGES PART TIME	16,473	16,473	18,815	30,030	
101-301.000-702.200	LIASON DIVERSION PROGRAM					
101-301.000-714.000	MEDICARE EXPENSE	4,121	4,121	2,632	3,224	
101-301.000-715.000	PAYROLL W/H FICA	14,421	14,421	11,255	13,783	
101-301.000-715.100	PAYROLL W/H RETIREMENT	10,272	10,272	8,631	10,462	
101-301.000-716.000	HOSPITALIZATION	29,400	29,400	22,026	43,285	
101-301.000-716.100	EMPLOYEE COST REIMBURSEMENT					
101-301.000-717.000	DENTAL INSURANCE	2,820	2,820	1,214	2,970	
101-301.000-718.000	LIFE INSURANCE	240	600	582	864	
101-301.000-719.000	VISION	900	900	640	850	
101-301.000-727.000	OFFICE SUPPLIES-GEN	300	400	331	300	
101-301.000-740.000	GEN OPER SUPPLIES	5,600	5,600	2,117	16,000	
101-301.000-744.000	UNIFORMS	1,800	1,800	1,132	1,800	
101-301.000-744.100	UNIFORMS -MAINTENANCE	50	50		100	
101-301.000-775.000	REPAIR/MAINT SUPPLIES					
101-301.000-800.000	SERVICES	4,500	3,240		200	
101-301.000-851.000	COMMUNICATIONS PHONE	1,700	1,700	1,748	1,700	
101-301.000-858.000	MEMBERSHIPS & DUES	600	600	515	600	
101-301.000-860.000	MILEAGE & MEALS	350	350	12	350	
101-301.000-862.000	TRAINING-LOCAL	800	800	25	800	
101-301.000-862.100	TRAINING-STATE				500	
101-301.000-862.200	Drunk Driving Enforcement					
101-301.000-862.300	PA 302 EXPENDITURES	500	500		500	
101-301.000-864.000	CONFERENCES & WORKSHOPS	700	700		700	
101-301.000-866.000	SCHOOL CROSSING GUARDS	7,500	7,500		8,000	
101-301.000-910.000	INSURANCES	10,000	11,160	10,747	11,200	
101-301.000-916.000	WORKMANS COMP INS.	1,750	1,390	577	1,000	
101-301.000-917.000	SEWER UTILITIES					
101-301.000-918.000	WATER UTILITY					
101-301.000-920.000	PUBLIC UTILITIES - CONSUMERS					
101-301.000-921.000	PUBLIC UTILITIES - MICH CON					
101-301.000-940.000	BUILDING RENTAL					
101-301.000-943.000	EQUIPMENT RENTAL	12,000	12,000	11,000	12,000	
101-301.000-956.000	MISCELLANEOUS	200	200			
101-301.000-970.000	CAPITAL OUTLAY					
Totals for dept 301.000 - POLICE DEPT		316,997	316,997	257,727	353,479	
Dept 400.000 - Planning Commission						
101-400.000-702.000	SALARIES & WAGES	2,880	2,880	1,370	1,200	
101-400.000-714.000	MEDICARE EXPENSE	58	58	20	35	
101-400.000-715.000	PAYROLL W/H FICA	202	202	85	150	
101-400.000-801.000	PROFESSIONAL SERVICES	12,000	12,000	9,619		
101-400.000-860.000	MILEAGE & MEALS				200	
101-400.000-864.000	CONFERENCES & WORKSHOPS	1,000	1,000		1,000	

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APPROPRIATIONS						
Dept 400.000 - Planning Commission						
Totals for dept 400.000 - Planning Commission		16,140	16,140	11,094	2,585	
Dept 441.000 - DEPT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES & WAGES	17,485	25,000	28,354	28,787	
101-441.000-714.000	MEDICARE EXPENSE	345	345	403	418	
101-441.000-715.000	PAYROLL W/H FICA	1,200	1,560	1,723	1,785	
101-441.000-715.100	PAYROLL W/H RETIREMENT	1,025	1,025	1,193	1,262	
101-441.000-716.000	HOSPITALIZATION	2,442	2,442	1,272	4,935	
101-441.000-716.100	EMPLOYEE COST REIMBURSEMENT					
101-441.000-717.000	DENTAL INSURANCE	144	144	93	395	
101-441.000-718.000	LIFE INSURANCE	48	48	40	116	
101-441.000-719.000	VISION	57	57	40	92	
101-441.000-727.000	OFFICE SUPPLIES-GEN	500	500	320	500	
101-441.000-740.000	GEN OPER SUPPLIES	2,000	2,000	1,457	2,000	
101-441.000-775.000	REPAIR/MAINT SUPPLIES	300	300	104	300	
101-441.000-818.000	CONTRACTURAL SERVICES	500	500			
101-441.000-850.000	COMMUNICATIONS - RADIO					
101-441.000-851.000	COMMUNICATIONS PHONE	2,000	2,000	1,665	2,000	
101-441.000-858.000	MEMBERSHIPS & DUES					
101-441.000-860.000	MILEAGE & MEALS					
101-441.000-864.000	CONFERENCES & WORKSHOPS					
101-441.000-900.000	PRINTING - PUBLISHINGS					
101-441.000-910.000	INSURANCES	1,000	1,000	(144)	1,000	
101-441.000-916.000	WORKMANS COMP INS.	500	500	144	500	
101-441.000-917.000	SEWER UTILITIES	350	350	367	350	
101-441.000-918.000	WATER UTILITY	250	250	268	250	
101-441.000-920.000	PUBLIC UTILITIES - CONSUMERS	3,500	3,500	3,898	3,500	
101-441.000-921.000	PUBLIC UTILITIES - MICH CON	3,500	3,500	4,735	3,500	
101-441.000-930.000	CONTRACTED REPAIRS/MAINT	650	650		650	
101-441.000-931.000	BUILDING REPAIRS/MAINT.	1,000	1,000	269	2,000	
101-441.000-943.000	EQUIPMENT RENTAL	12,000	12,000	5,695	12,000	
101-441.000-956.000	MISCELLANEOUS	200	200			
101-441.000-976.000	BUILDING & YARDS IMPROVEMENT					
101-441.000-976.100	OFFSITE IMPROVE.-SIDEWALKS					
101-441.000-976.500	OFFSITE IMPROVE TREES	500	500			
101-441.000-977.000	EQUIPMENT PURCHASES					
101-441.000-977.100	BLDG YARDS REP/MAINT SUP					
Totals for dept 441.000 - DEPT OF PUBLIC WORKS		51,496	59,371	51,896	66,340	
Dept 448.000 - ST LIGHTING, CROSS/CHRIST.						
101-448.000-923.000	STREET LIGHTS	35,000	35,000	30,307	35,000	
Totals for dept 448.000 - ST LIGHTING, CROSS/CHRIST.		35,000	35,000	30,307	35,000	
Dept 528.000 - WASTE COLLECTION FEES						
101-528.000-818.000	CONTRACTURAL SERVICES	5,000	8,000	7,778	5,500	
Totals for dept 528.000 - WASTE COLLECTION FEES		5,000	8,000	7,778	5,500	
Dept 691.000 - PARKS RECREATION						
101-691.000-702.000	SALARIES & WAGES	17,490	23,000	23,377	28,787	
101-691.000-714.000	MEDICARE EXPENSE	345	345	334	418	
101-691.000-715.000	PAYROLL W/H FICA	1,200	1,446	1,446	1,785	
101-691.000-715.100	PAYROLL W/H RETIREMENT	1,025	1,025	842	1,262	
101-691.000-715.200	MED					
101-691.000-715.300	SS-					
101-691.000-716.000	HOSPITALIZATION	2,442	2,442	1,272	4,935	

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APPROPRIATIONS						
Dept 691.000 - PARKS RECREATION						
101-691.000-717.000	DENTAL INSURANCE	144	144	83	395	
101-691.000-718.000	LIFE INSURANCE	48	48	40	116	
101-691.000-719.000	VISION	57	57	40	92	
101-691.000-740.000	GEN OPER SUPPLIES	100	200	203	250	
101-691.000-775.000	REPAIR/MAINT SUPPLIES	1,500	1,500	1,400	1,500	
101-691.000-801.000	PROFESSIONAL SERVICES	2,750			30,000	
101-691.000-802.000	SHELBY SPONSORED EVENT		10,650	10,623		
101-691.000-802.100	CHRISTMAS TREE LIGHTING				500	
101-691.000-818.000	CONTRACTURAL SERVICES	4,200	4,125	4,148	5,000	
101-691.000-910.000	INSURANCES	500	500	(159)	500	
101-691.000-918.000	WATER UTILITY	2,000	725	721	2,000	
101-691.000-920.000	PUBLIC UTILITIES - CONSUMERS	1,600	1,600	1,752	1,600	
101-691.000-930.000	CONTRACTED REPAIRS/MAINT					
101-691.000-931.000	BUILDING REPAIRS/MAINT.					
101-691.000-943.000	EQUIPMENT RENTAL	11,000	11,000	8,707		
101-691.000-967.000	PROJECT COSTS	5,400	9,250	8,640	2,000	
101-691.000-967.100	GETTY PARK RENOVATION - MDNR	20,000	30,000	105,905	250,559	
101-691.000-967.200	MEDC RAP - GETTY PARK RENOVATION			37,081	521,895	
101-691.000-967.300	CDBG GETTY PARK RENOVATION				404,209	
101-691.000-967.400	GETTY PARK RENOVATION LOCAL MATCH			29,992	172,609	
101-691.000-970.000	CAPITAL OUTLAY					
101-691.000-976.000	BUILDING & YARDS IMPROVEMENT	750	501	218		
101-691.000-976.200	TREE/FLOWER	150	150			
Totals for dept 691.000 - PARKS RECREATION		72,701	98,708	236,665	1,430,412	
TOTAL APPROPRIATIONS		704,149	741,031	717,035	2,115,606	
NET OF REVENUES/APPROPRIATIONS - FUND 101				(68,922)	45,924	
BEGINNING FUND BALANCE		307,471	307,471	307,471	238,549	238,549
ENDING FUND BALANCE		307,471	307,471	238,549	284,473	238,549

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ESTIMATED REVENUES						
Dept 000.000						
103-000.000-590.000	TRSNF FROM RESERVES					
103-000.000-664.000	INTEREST EARNED	5,000	5,000	3,042	20,000	
103-000.000-676.000	CONT. FROM OTHER FUNDS					
Totals for dept 000.000 -		<u>5,000</u>	<u>5,000</u>	<u>3,042</u>	<u>20,000</u>	
TOTAL ESTIMATED REVENUES		<u>5,000</u>	<u>5,000</u>	<u>3,042</u>	<u>20,000</u>	

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS						
Dept 000.000						
103-000.000-999.000	TRANSFER TO OTHER FUNDS					
Totals for dept 000.000 -						
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 103		5,000	5,000	3,042	20,000	
BEGINNING FUND BALANCE		339,137	339,137	339,137	342,179	342,179
ENDING FUND BALANCE		344,137	344,137	342,179	362,179	342,179

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ESTIMATED REVENUES						
Dept 000.000						
202-000.000-521.000	EGLE DWSRF GRANT					
202-000.000-546.000	ACT 51 MONIES	260,000	260,000	283,989	270,000	
202-000.000-571.000	OTHER STATE GRANTS	52,350	52,350	52,350		
202-000.000-590.000	TRSNF FROM RESERVES	78,125				
202-000.000-664.000	INTEREST EARNED	100				
202-000.000-664.900	INT-PRIME VEST		3,500	9,084	18,500	
202-000.000-674.200	DOT MONIES (TASK FORCE)					
202-000.000-675.000	FEDERAL REVENUE					
202-000.000-677.000	REIMBURSEMENTS					
202-000.000-695.000	MISC. REVENUES		350	348		
Totals for dept 000.000 -		390,575	316,200	345,771	288,500	
TOTAL ESTIMATED REVENUES		390,575	316,200	345,771	288,500	

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS						
Dept 000.000						
202-000.000-990.000	PRINCIPAL ON BOND PAYMENTS					
202-000.000-995.000	INTEREST ON BOND PAYMENTS					
202-000.000-996.000	AGENT FEES ON BOND PAYMENTS					
202-000.000-999.000	TRANSFER TO OTHER FUNDS					
Totals for dept 000.000 -						
Dept 451.000 - CONSTRUCTION						
202-451.000-702.000	SALARIES & WAGES					
202-451.000-714.000	MEDICARE EXPENSE					
202-451.000-715.000	PAYROLL W/H FICA					
202-451.000-715.100	PAYROLL W/H RETIREMENT					
202-451.000-716.000	HOSPITALIZATION					
202-451.000-818.000	CONTRACTURAL SERVICES	104,700			490,339	
202-451.000-818.700	EGLE DWSRF				60,625	
202-451.000-819.000	NEW SIDEWALK	112,000			112,000	
202-451.000-821.000	ENGINEERING SERVICES	52,050	52,050	13,859		
202-451.000-943.000	EQUIPMENT RENTAL	1,279	1,279			
202-451.000-970.000	CAPITAL OUTLAY					
Totals for dept 451.000 - CONSTRUCTION		270,029	53,329	13,859	662,964	
Dept 463.000 - ROUTINE MAINTENANCE						
202-463.000-702.000	SALARIES & WAGES	17,250	17,250	21,727	18,712	
202-463.000-714.000	MEDICARE EXPENSE	350	350	311	272	
202-463.000-715.000	PAYROLL W/H FICA	1,200	1,200	1,333	1,161	
202-463.000-715.100	PAYROLL W/H RETIREMENT	1,081	1,081	1,109	820	
202-463.000-716.000	HOSPITALIZATION	6,105	6,105	3,181	7,399	
202-463.000-717.000	DENTAL INSURANCE	360	360	591	593	
202-463.000-718.000	LIFE INSURANCE	120	125	175	173	
202-463.000-719.000	VISION	143	143	162	138	
202-463.000-740.000	GEN OPER SUPPLIES	500	500	329	500	
202-463.000-782.000	ROAD MAINT. MATERIALS	4,500	4,170	1,842	2,500	
202-463.000-818.000	CONTRACTURAL SERVICES	9,275	9,600	9,561	4,275	
202-463.000-910.000	INSURANCES					
202-463.000-916.000	WORKMANS COMP INS.	600	600			
202-463.000-943.000	EQUIPMENT RENTAL	6,000	6,000	732	6,000	
202-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE	2,000	2,000	332	2,000	
Totals for dept 463.000 - ROUTINE MAINTENANCE		49,484	49,484	41,385	44,543	
Dept 474.000 - TRAFFIC SERVICES						
202-474.000-702.000	SALARIES & WAGES	705	705	86	2,879	
202-474.000-714.000	MEDICARE EXPENSE	14	14	1	42	
202-474.000-715.000	PAYROLL W/H FICA	50	50	5	179	
202-474.000-715.100	PAYROLL W/H RETIREMENT	45	45		127	
202-474.000-716.000	HOSPITALIZATION					
202-474.000-786.000	TRAFFICE CONTROL SUPPLIES	1,500	1,500		2,500	
202-474.000-818.000	CONTRACTURAL SERVICES				500	
202-474.000-943.000	EQUIPMENT RENTAL	500	500	58		
Totals for dept 474.000 - TRAFFIC SERVICES		2,814	2,814	150	6,227	
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES & WAGES	13,305	13,305	4,356	21,590	
202-478.000-714.000	MEDICARE EXPENSE	270	270	62	329	
202-478.000-715.000	PAYROLL W/H FICA	935	935	265	1,339	
202-478.000-715.100	PAYROLL W/H RETIREMENT	800	800	51	946	

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS						
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-716.000	HOSPITALIZATION					
202-478.000-784.000	SNOW REMOVAL SUPPLIES	15,000	15,000	5,639	10,000	
202-478.000-818.000	CONTRACTURAL SERVICES					
202-478.000-864.000	CONFERENCES & WORKSHOPS			53		
202-478.000-910.000	INSURANCES					
202-478.000-916.000	WORKMANS COMP INS.					
202-478.000-943.000	EQUIPMENT RENTAL	10,000	10,000	1,725	10,000	
Totals for dept 478.000 - WINTER MAINTENANCE		40,310	40,310	12,151	44,204	
Dept 482.000 - BOOKKEEPING-ADMINISTRATION						
202-482.000-702.000	SALARIES & WAGES	19,464	19,464	20,093	22,676	
202-482.000-714.000	MEDICARE EXPENSE	364	364	280	329	
202-482.000-715.000	PAYROLL W/H FICA	1,363	1,363	1,196	1,406	
202-482.000-715.100	PAYROLL W/H RETIREMENT	1,168	1,168	1,183	1,305	
202-482.000-716.000	HOSPITALIZATION	2,790	3,290	3,963	4,152	
202-482.000-717.000	DENTAL INSURANCE	255	255	159	351	
202-482.000-718.000	LIFE INSURANCE	60	75	82	80	
202-482.000-719.000	VISION	74	74	70	98	
202-482.000-727.000	OFFICE SUPPLIES-GEN					
202-482.000-801.000	PROFESSIONAL SERVICES	1,200	1,200	634		
202-482.000-807.000	AUDIT FEES	600	600	565	600	
202-482.000-910.000	INSURANCES					
202-482.000-916.000	WORKMANS COMP INS.	600	600	288		
202-482.000-956.000	MISCELLANEOUS					
Totals for dept 482.000 - BOOKKEEPING-ADMINISTRATION		27,938	28,453	28,513	30,997	
TOTAL APPROPRIATIONS		390,575	174,390	96,058	788,935	
NET OF REVENUES/APPROPRIATIONS - FUND 202			141,810	249,713	(500,435)	
BEGINNING FUND BALANCE		909,492	909,492	909,492	1,159,205	1,159,205
ENDING FUND BALANCE		909,492	1,051,302	1,159,205	658,770	1,159,205

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
203-000.000-403.000	CURRENT PROP TAXES	110,000	116,200	116,255	119,480	
203-000.000-405.000	PILOT REVENUES	1,800	2,010	2,006	1,800	
203-000.000-407.000	DELINQUENT PROP TAXES	14,000	14,000	13,560	14,000	
203-000.000-521.000	EGLD DWSRF GRANT					
203-000.000-546.000	ACT 51 MONIES	70,000	70,000	76,349	70,000	
203-000.000-570.000	Metro Authority Maintenance	10,000	10,000			
203-000.000-571.000	OTHER STATE GRANTS	84,400	84,400	84,400		
203-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT		14,500	14,512		
203-000.000-590.000	TRSNF FROM RESERVES	126,475				
203-000.000-664.000	INTEREST EARNED	1,000	3,500	9,870	18,500	
203-000.000-664.900	INT-PRIME VEST					
203-000.000-676.000	CONT. FROM OTHER FUNDS					
203-000.000-677.000	REIMBURSEMENTS					
203-000.000-695.000	MISC. REVENUES			348		
Totals for dept 000.000 -		417,675	314,610	317,300	223,780	
TOTAL ESTIMATED REVENUES		417,675	314,610	317,300	223,780	

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET		
APPROPRIATIONS								
Dept 000.000								
203-000.000-818.700	EGLE DWSRF				404,603			
203-000.000-999.000	TRANSFER TO OTHER FUNDS							
Totals for dept 000.000 -					404,603			
Dept 451.000 - CONSTRUCTION								
203-451.000-702.000	SALARIES & WAGES							
203-451.000-714.000	MEDICARE EXPENSE							
203-451.000-715.000	PAYROLL W/H FICA							
203-451.000-715.100	PAYROLL W/H RETIREMENT							
203-451.000-716.000	HOSPITALIZATION							
203-451.000-818.000	CONTRACTURAL SERVICES	168,800			331,161			
203-451.000-821.000	ENGINEERING SERVICES	130,050	130,050	291	30,000			
203-451.000-943.000	EQUIPMENT RENTAL							
203-451.000-970.000	CAPITAL OUTLAY							
Totals for dept 451.000 - CONSTRUCTION					298,850	130,050	291	361,161
Dept 463.000 - ROUTINE MAINTENANCE								
203-463.000-702.000	SALARIES & WAGES	17,277	17,277	21,723	18,712			
203-463.000-714.000	MEDICARE EXPENSE	341	341	311	272			
203-463.000-715.000	PAYROLL W/H FICA	1,193	1,193	1,332	1,161			
203-463.000-715.100	PAYROLL W/H RETIREMENT	1,023	1,023	1,108	820			
203-463.000-716.000	HOSPITALIZATION	6,105	6,105	3,170	7,399			
203-463.000-717.000	DENTAL INSURANCE	360	360	417	593			
203-463.000-718.000	LIFE INSURANCE	120	125	175	173			
203-463.000-719.000	VISION	143	143	173	138			
203-463.000-740.000	GEN OPER SUPPLIES	500	500	274	500			
203-463.000-782.000	ROAD MAINT. MATERIALS	4,500	4,495	1,815	2,500			
203-463.000-818.000	CONTRACTURAL SERVICES	9,275	9,275	7,043	4,275			
203-463.000-821.000	ENGINEERING SERVICES							
203-463.000-910.000	INSURANCES							
203-463.000-916.000	WORKMANS COMP INS.	800	800		800			
203-463.000-943.000	EQUIPMENT RENTAL	6,000	6,000	1,577	6,000			
203-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE	1,000	1,000	92	1,000			
203-463.000-946.000	ALLEY IMPROVEMNTS							
Totals for dept 463.000 - ROUTINE MAINTENANCE					48,637	48,637	39,210	44,343
Dept 474.000 - TRAFFIC SERVICES								
203-474.000-702.000	SALARIES & WAGES	705	705	86	2,879			
203-474.000-714.000	MEDICARE EXPENSE	14	14	1	42			
203-474.000-715.000	PAYROLL W/H FICA	50	50	5	179			
203-474.000-715.100	PAYROLL W/H RETIREMENT	45	45		127			
203-474.000-716.000	HOSPITALIZATION							
203-474.000-786.000	TRAFFICE CONTROL SUPPLIES	750	750		2,500			
203-474.000-818.000	CONTRACTURAL SERVICES							
203-474.000-943.000	EQUIPMENT RENTAL	500	500	88				
203-474.000-970.000	CAPITAL OUTLAY							
Totals for dept 474.000 - TRAFFIC SERVICES					2,064	2,064	180	5,727
Dept 478.000 - WINTER MAINTENANCE								
203-478.000-702.000	SALARIES & WAGES	13,305	13,305	4,355	21,590			
203-478.000-714.000	MEDICARE EXPENSE	270	270	62	314			
203-478.000-715.000	PAYROLL W/H FICA	940	940	265	1,339			
203-478.000-715.100	PAYROLL W/H RETIREMENT	800	800	51	946			
203-478.000-716.000	HOSPITALIZATION							

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS						
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-782.000	ROAD MAINT. MATERIALS		50	41		
203-478.000-784.000	SNOW REMOVAL SUPPLIES	15,000	14,950	5,598	10,000	
203-478.000-818.000	CONTRACTURAL SERVICES					
203-478.000-864.000	CONFERENCES & WORKSHOPS			53		
203-478.000-910.000	INSURANCES					
203-478.000-916.000	WORKMANS COMP INS.	33	33			
203-478.000-943.000	EQUIPMENT RENTAL	10,000	10,000	1,341		
Totals for dept 478.000 - WINTER MAINTENANCE		40,348	40,348	11,766	34,189	
Dept 482.000 - BOOKKEEPING-ADMINISTRATION						
203-482.000-702.000	SALARIES & WAGES	20,367	20,367	20,093	22,676	
203-482.000-714.000	MEDICARE EXPENSE	382	382	280	329	
203-482.000-715.000	PAYROLL W/H FICA	1,426	1,426	1,196	1,406	
203-482.000-715.100	PAYROLL W/H RETIREMENT	1,222	1,222	1,183	1,305	
203-482.000-716.000	HOSPITALIZATION	2,790	2,790	3,327	4,152	
203-482.000-717.000	DENTAL INSURANCE	255	255	159	351	
203-482.000-718.000	LIFE INSURANCE	60	75	82	80	
203-482.000-719.000	VISION	74	74	70	98	
203-482.000-727.000	OFFICE SUPPLIES-GEN					
203-482.000-740.000	GEN OPER SUPPLIES					
203-482.000-801.000	PROFESSIONAL SERVICES	1,200	805	634		
203-482.000-807.000	AUDIT FEES		565	565	600	
203-482.000-910.000	INSURANCES					
203-482.000-916.000	WORKMANS COMP INS.		290	288		
203-482.000-956.000	MISCELLANEOUS					
Totals for dept 482.000 - BOOKKEEPING-ADMINISTRATION		27,776	28,251	27,877	30,997	
TOTAL APPROPRIATIONS		417,675	249,350	79,324	881,020	
NET OF REVENUES/APPROPRIATIONS - FUND 203			65,260	237,976	(657,240)	
BEGINNING FUND BALANCE		1,142,808	1,142,808	1,142,808	1,380,784	1,380,784
ENDING FUND BALANCE		1,142,808	1,208,068	1,380,784	723,544	1,380,784

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
590-000.000-525.000	MEDC - WRI REVENUE		537,625	5,950	531,650	
590-000.000-550.000	SAW GRANT					
590-000.000-590.000	TRSNF FROM RESERVES	195,830	330,180			
590-000.000-630.000	NEW SERVICE, TURNON, NON OPER		300	300		
590-000.000-631.000	PERMIT FEES					
590-000.000-635.000	ECCI FEES	10,500	10,500	10,760	10,500	
590-000.000-655.000	LATE FEES/PENALTIES	6,000	6,000	7,223	6,000	
590-000.000-660.000	SEWER SALES	181,500	181,500	176,172	192,610	
590-000.000-660.100	SEWER-READY TO SERVE CHG	225,500	225,500	236,645	225,500	
590-000.000-664.000	INTEREST EARNED	500	1,700	3,641	15,000	
590-000.000-664.200	INT-SEWER REPLACEMENT	500	500	337		
590-000.000-673.000	SALE OF FIXED ASSETS					
590-000.000-676.000	CONT. FROM OTHER FUNDS					
590-000.000-677.000	REIMBURSEMENTS	537,625				
590-000.000-690.000	LOAN PROCEEDS					
590-000.000-695.000	MISC. REVENUES			348		
590-000.000-698.000	SALE OF BONDS/STOCKS					
Totals for dept 000.000 -		1,157,955	1,293,805	441,376	981,260	
TOTAL ESTIMATED REVENUES		1,157,955	1,293,805	441,376	981,260	

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS						
Dept 000.000						
590-000.000-702.000	SALARIES & WAGES	87,033	87,033	77,583	97,395	
590-000.000-714.000	MEDICARE EXPENSE	1,694	1,694	1,103	1,296	
590-000.000-715.000	PAYROLL W/H FICA	5,400	5,400	4,714	5,540	
590-000.000-715.100	PAYROLL W/H RETIREMENT	4,628	4,628	3,288	4,351	
590-000.000-716.000	HOSPITALIZATION	22,212	22,212	13,897	16,915	
590-000.000-717.000	DENTAL INSURANCE	1,464	1,464	384	1,353	
590-000.000-718.000	LIFE INSURANCE	408	408	225	360	
590-000.000-719.000	VISION	516	516	187	343	
590-000.000-727.000	OFFICE SUPPLIES-GEN	5,000	1,800	2,411	5,000	
590-000.000-740.000	GEN OPER SUPPLIES	10,000	14,700	14,755	15,000	
590-000.000-741.000	OP SUP SEWER GENERAL	1,000	500	117	1,000	
590-000.000-752.000	SAW GRANT EXPENSE					
590-000.000-776.100	REP/MAINT SUP S MAINS/INTER	500	500	91	500	
590-000.000-776.200	REP/MAINT SUP S CUST SERVICE	750	750		750	
590-000.000-776.300	REP/MAINT SUP S LIFT STATIONS	1,500	1,000	592	4,500	
590-000.000-776.400	REP/MAINT SUP S LAGOONS	43,000	13,000	11,679	1,000	
590-000.000-801.000	PROFESSIONAL SERVICES	12,175	9,175	3,593	10,500	
590-000.000-807.000	AUDIT FEES	2,000	2,000	1,905	1,850	
590-000.000-807.500	PERMIT FEES	4,000	4,000	3,650	3,650	
590-000.000-818.200	CONTRACTED SERVICES SEWER	5,000	21,500	29,198	74,000	
590-000.000-818.400	CONTRACT SER SEWER ECCI	5,000	5,000	5,665	5,000	
590-000.000-818.600	WRI GRANT PROJECT	696,675	844,025	34,634	753,032	
590-000.000-821.200	ENGINEERING SERVICES SEWER		4,175	3,669		
590-000.000-851.000	COMMUNICATIONS PHONE	1,000	1,000	500	11,000	
590-000.000-851.100	COMMUNICATIONS IPAD					
590-000.000-858.000	MEMBERSHIPS & DUES	1,000	1,000	868	1,000	
590-000.000-860.000	MILEAGE & MEALS	500	500	162	500	
590-000.000-864.000	CONFERENCES & WORKSHOPS	1,500	1,500	288	2,500	
590-000.000-900.000	PRINTING - PUBLISHINGS					
590-000.000-910.000	INSURANCES	800	1,125	705	800	
590-000.000-916.000	WORKMANS COMP INS.	1,500	1,500	577	1,500	
590-000.000-920.100	UTILITIES WWTP	50,000	50,000	46,577	50,000	
590-000.000-920.200	SEWER LIFT PUMPS	6,000	6,000	5,369	6,000	
590-000.000-940.000	BUILDING RENTAL	3,600	3,600	3,600	3,600	
590-000.000-943.000	EQUIPMENT RENTAL			4,694	10,000	
590-000.000-943.200	EQUIP RENTAL SEWER	10,000				
590-000.000-956.000	MISCELLANEOUS		10,000	8		
590-000.000-956.100	ACH File Direct Payment					
590-000.000-957.100	BAD DEBT EXPENSE					
590-000.000-968.000	DEPRECIATION EXPENSE					
590-000.000-969.000	BOND ISSUE AMORTIZATION					
590-000.000-971.000	CAP OUTLAY-LSCA MONIES					
590-000.000-971.100	CAPITOL OUTLAY-LAND					
590-000.000-972.000	CAP OUT-COMPUTERS					
590-000.000-977.000	EQUIPMENT PURCHASES					
590-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	154,500	154,500	154,450	141,000	
590-000.000-995.000	INTEREST ON BOND PAYMENTS	17,600	17,600	17,600	34,072	
590-000.000-995.100	INTEREST EXPENSE					
590-000.000-996.000	AGENT FEES ON BOND PAYMENTS					
590-000.000-997.000	BOND ISSUANCE COST					
590-000.000-999.000	TRANSFER TO OTHER FUNDS					
590-000.000-999.100	Loan Payment to Motor Pool					
Totals for dept 000.000 -		1,157,955	1,293,805	448,738	1,265,307	

Dept 537.000 - WASTEWATER TREATMENT PROGRAM

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS						
Dept 537.000 - WASTEWATER TREATMENT PROGRAM						
590-537.000-801.000	PROFESSIONAL SERVICES					
590-537.000-807.000	AUDIT FEES					
590-537.000-807.500	PERMIT FEES					
590-537.000-818.200	CONTRACTED SERVICES SEWER					
590-537.000-821.200	ENGINEERING SERVICES SEWER					
590-537.000-977.000	EQUIPMENT PURCHASES					
Totals for dept 537.000 - WASTEWATER TREATMENT PROGRAI						
TOTAL APPROPRIATIONS		1,157,955	1,293,805	448,738	1,265,307	
NET OF REVENUES/APPROPRIATIONS - FUND 590				(7,362)	(284,047)	
BEGINNING FUND BALANCE		1,747,008	1,747,008	1,747,008	1,739,646	1,739,646
ENDING FUND BALANCE		1,747,008	1,747,008	1,739,646	1,455,599	1,739,646

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GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
591-000.000-521.000	EGLE DWSRF GRANT				4,085,000	
591-000.000-525.000	MEDC - WRI REVENUE		115,215	1,275	112,500	
591-000.000-555.000	GRANT WHPP					
591-000.000-566.000	STATE GRANTS	115,215				
591-000.000-590.000	TRSNF FROM RESERVES	5,637	5,637			
591-000.000-630.000	NEW SERVICE, TURNON, NON OPER		4,800	4,839		
591-000.000-631.000	PERMIT FEES					
591-000.000-635.000	ECCI FEES	5,500	5,500	6,156	5,000	
591-000.000-650.000	WATER SALES	162,000	162,000	163,637	170,100	
591-000.000-650.100	WATER READY TO SERVE CHARGE	120,000	120,000	131,658	126,000	
591-000.000-655.000	LATE FEES/PENALTIES	3,500	5,000	5,752	4,000	
591-000.000-664.000	INTEREST EARNED	100	1,300	2,543	15,000	
591-000.000-664.300	INT-REDEMPTION WATER	200	200	40		
591-000.000-664.400	INT-REPLACEMENT WATER	300	300	140		
591-000.000-664.500	INT-RESERVE DWRF BONDS					
591-000.000-673.000	SALE OF FIXED ASSETS					
591-000.000-676.000	CONT. FROM OTHER FUNDS					
591-000.000-677.000	REIMBURSEMENTS	311,100	311,100			
591-000.000-690.000	LOAN PROCEEDS					
591-000.000-695.000	MISC. REVENUES		410	408		
591-000.000-695.200	TOWER RENTAL-NPI	24,480	24,480	23,474	24,480	
591-000.000-695.300	TOWER RENTAL T-MOBILE	27,660	27,660	28,920	27,660	
591-000.000-698.000	SALE OF BONDS/STOCKS					
Totals for dept 000.000 -		775,692	783,602	368,842	4,569,740	
TOTAL ESTIMATED REVENUES		775,692	783,602	368,842	4,569,740	

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS						
Dept 000.000						
591-000.000-702.000	SALARIES & WAGES	87,033	87,033	87,788	97,395	
591-000.000-714.000	MEDICARE EXPENSE	1,694	1,694	1,245	1,356	
591-000.000-715.000	PAYROLL W/H FICA	5,400	5,400	5,324	5,798	
591-000.000-715.100	PAYROLL W/H RETIREMENT	462	4,268	3,725	4,409	
591-000.000-716.000	HOSPITALIZATION	22,212	22,212	13,897	12,318	
591-000.000-717.000	DENTAL INSURANCE	1,464	1,464	384	1,353	
591-000.000-718.000	LIFE INSURANCE	408	408	225	360	
591-000.000-719.000	VISION	516	516	173	343	
591-000.000-727.000	OFFICE SUPPLIES-GEN	5,000	4,000	2,411	5,000	
591-000.000-740.000	GEN OPER SUPPLIES	2,500	2,500	3,114	2,500	
591-000.000-740.300	OP SUP WATER TRANS/DIST	300	300			
591-000.000-752.000	SAW GRANT EXPENSE					
591-000.000-777.100	REP/MAINT SUP WATER TRANS/DIS	1,000	1,000	380	1,000	
591-000.000-777.200	REP/MAINT SUP W CUSTOMER SER	1,000	1,500	1,341	1,000	
591-000.000-777.300	REP/MAINT SUP W WELLS	3,000	3,000	2,850	3,000	
591-000.000-801.000	PROFESSIONAL SERVICES	4,300	4,300	4,366	10,500	
591-000.000-801.100	PETERSON FARMS PROJECT		1,000	215		
591-000.000-807.000	AUDIT FEES	1,900	1,905	1,905	1,900	
591-000.000-818.100	CONTRACTED SERVICES WATER		1,000	2,099		
591-000.000-818.300	CONTRACT SER WATER ECCI	15,000	15,000	14,377	15,000	
591-000.000-818.500	Well Head Protection Program				5,000	
591-000.000-818.600	WRI GRANT PROJECT	149,290	149,290	27,549	151,425	
591-000.000-818.700	EGLE DWSRF			13,976	4,021,905	
591-000.000-821.100	ENGINEERING SERVICES WATER	311,100	10,800	452		
591-000.000-851.000	COMMUNICATIONS PHONE	600	600	500	10,600	
591-000.000-858.000	MEMBERSHIPS & DUES	2,200	2,305	2,302	2,200	
591-000.000-860.000	MILEAGE & MEALS	400	400		400	
591-000.000-864.000	CONFERENCES & WORKSHOPS	1,250	1,250	650	1,250	
591-000.000-900.000	PRINTING - PUBLISHINGS		3,325	3,321		
591-000.000-910.000	INSURANCES	1,500	1,500	841	1,500	
591-000.000-916.000	WORKMANS COMP INS.	1,500	1,500	577	1,500	
591-000.000-920.100	WATER PUMPING	25,000	25,000	19,919	25,000	
591-000.000-940.000	BUILDING RENTAL	8,400	8,400	8,400	8,400	
591-000.000-943.000	EQUIPMENT RENTAL		15,000	6,011		
591-000.000-943.100	EQUIP RENTAL WATER	15,000			15,000	
591-000.000-956.000	MISCELLANEOUS	200	65	38		
591-000.000-956.100	ACH File Direct Payment					
591-000.000-957.100	BAD DEBT EXPENSE					
591-000.000-968.000	DEPRECIATION EXPENSE					
591-000.000-969.000	BOND ISSUE AMORTIZATION					
591-000.000-970.100	CAPITAL IMPROVE WATER					
591-000.000-970.200	Meter Replacement	20,000	19,495	3,958		
591-000.000-977.000	EQUIPMENT PURCHASES					
591-000.000-982.000	WHPP					
591-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	85,000	85,000	85,000	45,000	
591-000.000-995.000	INTEREST ON BOND PAYMENTS	1,063	1,063	2,125		
591-000.000-995.100	INTEREST EXPENSE					
591-000.000-996.000	AGENT FEES ON BOND PAYMENTS		30	30		
591-000.000-997.000	BOND ISSUANCE COST		296,975	44,188		
591-000.000-999.000	TRANSFER TO OTHER FUNDS					
Totals for dept 000.000 -		775,692	780,498	365,656	4,452,412	
TOTAL APPROPRIATIONS		775,692	780,498	365,656	4,452,412	

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 591			3,104	3,186	117,328	
	BEGINNING FUND BALANCE	2,141,809	2,141,809	2,141,809	2,144,995	2,144,995
	ENDING FUND BALANCE	2,141,809	2,144,913	2,144,995	2,262,323	2,144,995

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000.000						
661-000.000-590.000	TRSNF FROM RESERVES	135,000	135,000			
661-000.000-664.000	INTEREST EARNED	500	500	2,563		
661-000.000-664.100	INT EARNED -EQ POOL REPLACE					
661-000.000-664.900	INT-PRIME VEST					
661-000.000-673.000	SALE OF FIXED ASSETS					
661-000.000-677.000	REIMBURSEMENTS					
661-000.000-679.000	EQUIPMENT RENTAL			41,632		
661-000.000-679.100	REIMB FROM: MAJOR STREETS	16,500	16,500		16,500	
661-000.000-679.200	REIMB FROM: LOCAL STREETS	16,500	16,500		16,500	
661-000.000-679.300	REIMB FROM: WATER	15,000	15,000		15,000	
661-000.000-679.400	REIMB FROM: SEWER	10,000	10,000		10,000	
661-000.000-679.500	REIMB FROM: GENERAL	45,000	45,000		45,000	
661-000.000-680.000	REIMB FROM: WATER LOAN					
661-000.000-680.100	REIM FROM:SEWER LOAN					
661-000.000-695.000	MISC. REVENUES		9,950	14,091		
Totals for dept 000.000 -		238,500	248,450	58,286	103,000	
TOTAL ESTIMATED REVENUES		238,500	248,450	58,286	103,000	

Calculations as of 02/28/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 02/28/23	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET
APPROPRIATIONS						
Dept 000.000						
661-000.000-702.000	SALARIES & WAGES	25,099	25,099	19,420	36,047	
661-000.000-714.000	MEDICARE EXPENSE	484	484	276	495	
661-000.000-715.000	PAYROLL W/H FICA	1,691	1,691	1,180	2,115	
661-000.000-715.100	PAYROLL W/H RETIREMENT	1,450	1,450	827	1,679	
661-000.000-716.000	HOSPITALIZATION	3,822	3,822	2,593	5,350	
661-000.000-717.000	DENTAL INSURANCE	258	258	145	517	
661-000.000-718.000	LIFE INSURANCE	72	72	64	144	
661-000.000-719.000	VISION	90	90	39	127	
661-000.000-727.000	OFFICE SUPPLIES-GEN					
661-000.000-740.000	GEN OPER SUPPLIES	650	650	678	650	
661-000.000-740.100	OPER SUP - VEHICLES					
661-000.000-740.200	OPER SUP - OTHER EQUIP	250	1,000	699	1,000	
661-000.000-751.000	GASOLINE-OIL	30,000	35,805	31,446	35,000	
661-000.000-775.000	REPAIR/MAINT SUPPLIES	2,000	1,990	1,011	1,500	
661-000.000-775.100	REPAIR/MAINT SUP-VEHICLES	1,000	1,000	524	1,000	
661-000.000-775.200	REPAIR/MAINT SUP-OTHER EQUIP	2,000	3,000	3,302	3,000	
661-000.000-775.300	REPAIR/MAINT SUP-POLICE CRUISER	500	500	7	500	
661-000.000-775.400	REPAIR/MAINT SUP-WINTER VEHICLES	1,000	1,500	2,005	2,000	
661-000.000-801.000	PROFESSIONAL SERVICES	1,700	1,700	874	1,700	
661-000.000-807.000	AUDIT FEES	1,500	1,245	1,245	1,245	
661-000.000-850.000	COMMUNICATIONS - RADIO					
661-000.000-851.000	COMMUNICATIONS PHONE					
661-000.000-860.000	MILEAGE & MEALS					
661-000.000-864.000	CONFERENCES & WORKSHOPS					
661-000.000-900.000	PRINTING - PUBLISHINGS					
661-000.000-910.000	INSURANCES	10,000	9,050	8,618	10,000	
661-000.000-916.000	WORKMANS COMP INS.	1,000	150	144	1,000	
661-000.000-930.000	CONTRACTED REPAIRS/MAINT	1,000	1,010	1,642	2,000	
661-000.000-930.100	CONTRACT. REP/MAIN-OTHER EQUIP	3,934	3,934	2,612	2,000	
661-000.000-930.200	CONTRACT. REP/MAIN-POLICE CRUISER	2,000	2,000	2,444	2,000	
661-000.000-940.000	BUILDING RENTAL	12,000	12,000	12,000	12,000	
661-000.000-943.000	EQUIPMENT RENTAL			3		
661-000.000-956.000	MISCELLANEOUS					
661-000.000-968.000	DEPRECIATION EXPENSE					
661-000.000-976.400	SHOP IMPROVEMENT					
661-000.000-977.000	EQUIPMENT PURCHASES	135,000	135,000	81,440	190,000	
661-000.000-980.000	LOSS ON SALE					
661-000.000-999.000	TRANSFER TO OTHER FUNDS					
Totals for dept 000.000 -		238,500	244,500	175,238	313,069	
TOTAL APPROPRIATIONS		238,500	244,500	175,238	313,069	
NET OF REVENUES/APPROPRIATIONS - FUND 661			3,950	(116,952)	(210,069)	
BEGINNING FUND BALANCE		629,846	629,846	629,846	512,894	512,894
ENDING FUND BALANCE		629,846	633,796	512,894	302,825	512,894
ESTIMATED REVENUES - ALL FUNDS		3,689,546	3,702,698	2,182,730	8,347,810	
APPROPRIATIONS - ALL FUNDS		3,684,546	3,483,574	1,882,049	9,816,349	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		5,000	219,124	300,681	(1,468,539)	
BEGINNING FUND BALANCE - ALL FUNDS		7,217,571	7,217,571	7,217,571	7,518,252	7,518,252
ENDING FUND BALANCE - ALL FUNDS		7,222,571	7,436,695	7,518,252	6,049,713	7,518,252

Exhibit 1

Village of Shelby Fund Balance Policy

Purpose

This policy establishes funding levels under normal operating conditions the Village of Shelby will plan to maintain across various funds. Reserves are an important tool in the long-term financial planning and sustainability of the Village. It is essential that the Village maintain adequate levels of fund balances to mitigate risk that can occur from unforeseen revenue fluctuations and unanticipated expenditures. The fund balances also provide cash flow liquidity for the Village's general operations and working capital for community development and improvement projects.

Policy

Fund balance is created from excess revenues over expenditures. It is a fund's net assets, mostly made up of cash and investments and, unless otherwise restricted, available for spending. There are five components of fund balance:

1. **Nonspendable Fund Balance.** This portion of fund balance is *nonspendable* because of its form, for example inventory and non-financial assets, or because of legal or contractual requirements.
2. **Restricted Fund Balance.** This portion of fund balance is *restricted* due to external limitations placed on the use of the funds. The restriction typically comes from outside the local government as a condition of the revenue source.
3. **Committed Fund Balance.** Fund balance is *committed* if a limitation is set in place by formal action of the Village Council prior to the end of the fiscal year. The limitation remains binding until the Village Council takes formal action to remove it.
4. **Assigned Fund Balance.** Fund balance may be *assigned* to reflect the intended use of the resource. The assignment of funds may come from the Village Council. Less formality is needed to impose, remove, or modify a constraint reflected in *Assigned Fund Balance*. No funds other than the General Fund may have Unassigned Fund Balance, therefore any amounts remaining in excess of nonspendable, restricted, or committed funds in funds other than the General Fund will automatically be reported as *Assigned Fund Balance*. If any portion of existing fund balance will be used to eliminate a projected deficit in the subsequent year's budget, this amount will also be categorized as *Assigned Fund Balance*.
5. **Unassigned Fund Balance.** The General Fund, and no other governmental fund, may have resources that cannot be classified in one of the four categories described above. Only the General Fund can report a surplus, an *Unassigned Fund Balance*.

Because nonspendable and restricted fund balances are not available for spending due to external conditions, this fund balance policy is focused on the appropriate level of funds classified as committed, assigned, and unassigned.

Fund Balance Reserve Levels and Maximums

Reserve level minimums and maximums are shown as a percentage of the most recent audited fiscal year-end expenditures. Water and Sewer Fund balances include the percentage as well as one annual debt service payment, if applicable. Existing fund balances and reserve targets will fluctuate annually. These annual changes will be approved as part of the annual budget process.

Fund Balance Group	2021-22 FYE Audited Exp	Minimum Fund Balance		Maximum Fund Balance		2021-22 Audited End Fund Balance	2022-23 Projected End Fund Balance
		As a %	In \$	As a %	In \$		
General Fund	\$625,058	50%	\$312,529	150%	\$937,587	\$646,609	\$626,609
Major Streets	\$88,313	70%	\$61,819	200%	\$176,626	\$909,492	\$1,048,192
Local Streets	\$86,942	70%	\$60,859	200%	\$173,884	\$1,142,808	\$1,199,158
Sewer Fund	\$346,851	30% + Debt	\$258,505	100% + Debt	\$501,301	\$589,414	\$221,534
Water Fund	\$259,117	30% + Debt	\$163,735	100% + Debt	\$345,117	\$462,426	\$462,426
Equipment Fund	\$127,391	100%	\$127,391	300%	\$382,173	\$629,845	\$558,845

Fund Balance Usage

The use of fund balances to fund regular operational activities is to be avoided under normal conditions.

Some potential uses for Village Council consideration of fund balance:

- **Future Opportunities:** Reserves for future opportunities such as matching grants, unforeseen potential saving opportunities from contracts/bids.
- **Capital Project Planning:** Timing for future capital project spending or major projects or revolving capital replacement.
- **Emergency Reserve:** Reserves set aside for emergencies. Examples being a major revenue source loss, natural disaster, or major economic downturn.

Corrective Action for Fund Balances Near or Below Minimum Level

When fund balance approaches its minimum threshold the following measures, in priority order, shall be used to build up fund balance:

1. Cut or delay pay-as-you-go capital improvements.
2. Cut general operating expenses.
3. Increase rates and charges funding specific services to make them self-sufficient where possible.
4. Increase millage.

Corrective Action for Fund Balances Near or Above the Maximum Level

When fund balance approaches its maximum threshold the Village Administrator shall notify Village Council and provide a plan, subject to Village Council approval, to bring the fund balance

within the appropriate range. The following measures should be considered when developing the plan:

1. One-time capital expenditures as provided in the Capital Improvement Plan.
2. One-time expenditures that relate specifically to a goal/objective in the Village of Shelby Strategic Plan.
3. Consideration of reducing the millage rate.

Annual Report

The Village Administrator shall annually submit a report to the Finance & Insurance Committee of the Village Council outlining the status of the Village's various components of each fund balance. This report shall be submitted within thirty days of receipt of the annual financial audit. The Village Administrator shall also provide status reports at other times to the Finance & Insurance Committee, or the Village Council as may be requested.

Adopted April 25, 2022
Updated August 4, 2022



2023 – 2028 Capital Improvement Plan

Village Council Adopted: February 28, 2023

This document outlines planned capital improvement expenditures for the Village of Shelby for fiscal years 2022-2028. Projects included in this document are flexible and changeable depending on the status of the Village’s financial situation and the need for unexpected investments. This document is updated annually during the Village of Shelby budget process.

A capital improvement plan (CIP) is a multi-year schedule of municipal improvements. The Village Capital Improvement Plan spans a six-year period. The plan sets the proposed expenditures for systematically constructing, maintaining, upgrading, and replacing the community’s physical infrastructure and includes vehicles and other equipment.

Capital improvement projects are typically major, infrequent expenditures, such as the construction of a new facility or rehabilitation or major repair of an existing facility. With the relatively small size of our community and budget, this CIP recognized a project as small as \$2,000 as a capital project. Individual projects from the adopted plan should become part of the capital budget for their respective departments.

To be useful as a tool for budgeting and sound financial management, the plan must be updated annually by reviewing existing projects, proposing new projects, and extending the program by an additional year. This process should also consider the short-term and long-term effects of the expenditures and any associated debt on fund balances and cash flow for operations. The CIP is considered essential for managing and coordinating efficient expenditure of Shelby’s public resources.

Village Council Members

Paul Inglis, President
John Sutton, Pro-Tem
Mike Termer
Dan Zaverl
Steve Crothers
Curt Trot
Damian Omness

Presented by: Brady Selner, Village Administrator

The following projects are anticipated for FY2023-24

Project	Project Description	Project Funding Breakdown	
Backhoe Loader	Replace the 2004 backhoe loader with a new backhoe loader.	Equipment Fund	\$100,000
Watermain and Lead Service Line Replacement*	Replace 425 lead service lines on water services installed between 1933 - 1971. Replace 11,500 linear feet of 4" watermain installed between 1933 - 1949".	Loan EGLE DWSRF Grant/Loan Forgiveness	\$1,196,240 \$1,063,760
WWTP (Lagoon) Improvements	MCC Inspection/Improvements, Mixer Replacement, Effluent Flow Meter & Transducer	Sewer Fund	\$79,800
Harvey Street Lift Station*	This project includes coating the wet and dry wells, pump and motor replacement, valve replacement, electrical and controls replacement, installation of a standby stationary generator and cathodic protection replacement.	Sewer Fund	\$290,000
DPW Plow Truck Replacement	This project includes replacing the 1999 Sterling 5-yard plow truck with underbody scrapper blade with a similar plow truck.	Equipment Fund	\$190,000
SCADA Response System	Replace dial-up SCADA alarm system to an updated system.	Sewer Fund Water Fund	\$10,000 \$10,000
Radio Reads/Water Meter Replacement (50)	The Village intends to replace outdated water meters with radio read meters.	Water Fund	\$22,000
Well 2 Replacement*	This project includes drilling a new well next to the offline Well 2. The existing infrastructure will serve the new well.	Water Fund	\$150,000
Mobile Communications Terminal	Replace mobile communications terminals in both police cruisers.	General Fund	\$6,000
Village Hall Computer Replacement	Replace all desktop computers at Village Hall and purchase a new laptop for the Village Administrator.	General Fund	\$9,000
800 mhz portable radios	Replace 2 portable radios for the police department.	Police Department	\$10,000

The following projects are anticipated for FY2024-25

Project	Project Description	Project Funding Breakdown
New Rotary Tiller	Purchase new rotary tiller attachment to replace disk for maintenance at the wastewater lagoons.	Equipment Fund \$3,000
Lagoon Berm Improvements	Install a geotextile fabric along with 6" erosion control gravel along wastewater berm. Berm access drives to be repaired as necessary.	Sewer Fund \$8,300
Police Patrol Vehicle	Replace 2017 police cruiser with new 2024 police cruiser.	Equipment Fund \$55,000
Radio Reads/Water Meter Replacement (50)	The Village intends to replace outdated water meters with radio read meters.	Water Fund \$22,000
Various Road Work	Resurface Harvey/Fowler, S. Sunset, Cherry, and Ellis.	Local Streets \$280,000

The following projects are anticipated for FY2025-26

Project	Project Description	Project Funding Breakdown
Water System Upgrades	Replace remaining watermain that is 1950 and older.	Water Fund EGLE DWSRF TBD
Radio Reads/Water Meter Replacement (50)	The Village intends to replace outdated water meters with radio read meters.	Water Fund \$22,000

The following projects are anticipated for FY2026-27

Project	Project Description	Project Funding Breakdown	
Police Car - In Car Camera System	Purchasing an in-car camera system that works in conjunction with body cameras. In addition, this project would include any necessary updates improvements to the technology.	General Fund	\$10,000
DPW Truck 2 Replacement	Replace the 2021 F-250 plow truck with a new 2026 F-250 plow truck.	Equipment Replacement	\$35,000
Radio Reads/Water Meter Replacement (50)	The Village intends to replace outdated water meters with radio read meters.	Water Fund	\$22,000

The following projects are anticipated for FY2027-28

Project	Project Description	Project Funding Breakdown	
Police Patrol Vehicle	Replace 2021 police cruiser with a new 2027 police cruiser.	Equipment Fund	\$60,000
Radio Reads/Water Meter Replacement (50)	The Village intends to replace outdated water meters with radio read meters.	Water Fund	\$22,000
3-yard Dump Truck Replacement	This project includes the replacement of the DPW Chevy 3500 3-yard dump truck.	Equipment Fund	\$50,000
DPW Truck Replacement	This project includes the replacement of the DPW work order truck. The current vehicle is a used 2022 F-250. The plan is to replace the vehicle with another pick-up truck that can be utilized primarily for work orders.	Equipment Fund	\$35,000

Village of Shelby Salary and Wage Schedule
5% Cost of Living Increase - Effective March 1, 2023

	<u>2022</u>	<u>Mar-23</u>	<u>2024</u>
Clerk/Treasurer		5%	Wage scale moves to the wage scale from March 1 of the previous year until next cost of living increase on March 1, 2024.
Start	\$38,188.80	\$40,098.24	
After one year service	\$41,174.95	\$43,233.70	
After two years service	\$44,161.10	\$46,369.16	
After three years service	\$47,147.26	\$49,504.62	
After four years service	\$50,133.41	\$52,640.08	
Deputy Clerk/Treasurer (Part-Time)			
Start	\$14.69	\$15.42	
After one year service	\$15.84	\$16.63	
After two years service	\$16.98	\$17.83	
After three years service	\$18.14	\$19.04	
After four years service	\$19.28	\$20.24	
Police Chief			
Start	\$56,100.00	\$58,905.00	
After one year service	\$58,140.00	\$61,047.00	
After two years service	\$60,180.00	\$63,189.00	
After three years service	\$62,220.00	\$65,331.00	
After four years service	\$64,260.00	\$67,473.00	
Police Officer			
Start	\$49,008.96	\$51,459.41	
After one year service	\$50,122.80	\$52,628.94	
After two years service	\$51,236.64	\$53,798.47	
After three years service	\$52,350.48	\$54,968.00	
After four years service	\$53,464.32	\$56,137.54	
Part-Time Police Officer	\$17.34	\$18.21	
DPW Supervisor			
Start	\$52,020.00	\$54,621.00	
After one year service	\$54,060.00	\$56,763.00	
After two years service	\$56,100.00	\$58,905.00	
After three years service	\$58,140.00	\$61,047.00	
After four years service	\$60,180.00	\$63,189.00	
DPW Laborer			
Start	\$38,188.80	\$40,098.24	
After one year service	\$40,310.40	\$42,325.92	
After two years service	\$42,432.00	\$44,553.60	
After three years service	\$44,553.60	\$46,781.28	
After four years service	\$46,675.20	\$49,008.96	
DPW Laborer (Part-Time)	\$14.28	\$14.99	
Custodian	\$13.26	\$13.92	



February 27, 2023

RESOLUTION

No. 07-23

TO ADOPT THE VILLAGE OF SHELBY 2023-2024 ANNUAL BUDGET

VILLAGE OF SHELBY, OCEANA COUNTY, MI

At a Regular Meeting of the Common Council of the Village of Shelby, Oceana County, Michigan, on February 27, 2023, the following Resolution was offered.

WHEREAS, the Chief Administrative Officer of the Village of Shelby has prepared and presented a budget to commence March 1, 2023 to expire February 29, 2024, for Fiscal Year 2023 - 2024, and;

WHEREAS, the Village of Shelby did hold a Public Hearing on the purposed Fiscal Year 2023 - 2024 Budget, with proper notification to the public to solicit comments, and;

WHEREAS, it is necessary to provide for the implementation, operation, and periodic adjustment of this act;

WHEREAS, it has been determined that the following property taxes, State shared revenues, rates, charges, grants, and transfers shall be available and necessary for the 2023-24 budget year;

FY2023-24

Fund #	Fund Name	Revenue	Expenditure	Net Revenue/Expense
101	General Fund	\$2,161,530	\$2,115,606	\$45,924
202	Major Streets Fund	\$288,500	\$788,935	-\$500,435
203	Local streets Fund	\$223,780	\$881,020	-\$657,240
590	Sewer Fund	\$981,260	\$1,265,307	-\$284,047
591	Water Fund	\$4,569,740	\$4,452,412	\$117,328
661	Equipment Fund	\$103,000	\$313,069	-\$210,069

NOW, THEREFORE, BE IT RESOLVED, That the proposed budget document as presented by the Village Administrator, titled Village of Shelby Fiscal Year 2023 - 2024 Budget, covering March 1, 2023 through February 29, 2024, be adopted by fund, and the Village Administrator is hereby authorized to make expenditures and inter-fund transfers provided for in said budget, provided such expenditures are made in accordance with the General Law Village Charter, the Uniform Budgeting and Accounting Act (MCL 141.412), and Village Policies;

BE IT FURTHER RESOLVED, The Village of Shelby does hereby adopt the Five-Year Capital Improvement Plan as an attachment to the Fiscal Year 2023 - 2024 Budget.

Moved: _____

Seconded: _____

Yes: _____

No: _____

ABSENT: _____

I, Crystal Budde, Clerk do hereby certify that the foregoing is a true and original copy of a Resolution duly made and passed by the Common Council of The Village of Shelby at their regular meeting held on the 27th day of February 2023, in the Village of Shelby, Oceana County, State of Michigan, with a quorum present.

Crystal Budde, Clerk/Treasurer
Village of Shelby

RESOLUTION No. 07-22 Declared ADOPTED.

ADOPTED ON: February 27, 2023

Check Proofing Report

01/31/2023 12:53 PM

Database: Shelby

1/6

Payroll ID: 578

Check Post Date: 02/02/2023

Pay Period End Date: 01/29/2023

Application: PR

Name: 30077 - BUDDER, CRYSTAL L Active

Employee ID: 30077	Department ID: 215	Gross for Check: 2,088.00	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 1	Net for Check: 1,455.00	Total Deductions: 633.00
Pay Period End Date: 01/29/2023	State Allow.: 1	Reg. Hours: 84.00	Direct Deposit: 1,455.00
Check Date: 02/02/2023		OT Hours: 0.00	YTD Gross: 6,024.00
	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	68.50	0.00	1,650.85	4,470.55	SOCSEC_EE	127.30	367.02
101	101-215.000-702.000	40.00	4.00	0.00	160.00	240.00	SITW	68.05	195.50
HOLIDAY	CLERK/TREASURER	24.10	8.00	0.00	192.80	964.00	MEDICARE_EE	29.77	85.83
PTO	CLERK/TREASURER	24.10	3.50	0.00	84.35	349.45	DELTA DENTAL	34.80	104.40
							VISION	9.39	28.17
							FITW	112.00	319.12
							AFLAC-ACC	26.04	78.12
							457_EE %	208.80	605.60
							HEALTH	16.85	50.55
							SSB	25.00	DEPOSIT
							SSB	1,430.00	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	301.32		8.31	0.00	3.50	0.00	0.00	4.81	306.13
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: 2,019.60	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 0	Net for Check: 1,458.86	Total Deductions: 560.74
Pay Period End Date: 01/29/2023	State Allow.: 0	Reg. Hours: 80.00	Direct Deposit: 1,458.86
Check Date: 02/02/2023		OT Hours: 6.00	YTD Gross: 5,890.00
	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
441 H	101-441.000-702.000	22.44	32.00	0.00	718.08	3,321.12	FITW	138.40	401.98
441 H	ROADS WINTER	22.44	12.00	0.00	269.28		SITW	79.20	229.59
441 H	590-000.000-702.000	22.44	11.00	2.00	314.16		SOCSEC_EE	123.06	358.70
441 H	591-000.000-702.000	22.44	3.00	4.00	224.40		MEDICARE_EE	28.78	83.89
441 H	DPW	22.44	8.00	0.00	179.52		457_EE %	121.18	353.40
HOLIDAY	DPW	22.44	8.00	0.00	179.52	897.60	AFLAC-STD	35.28	105.84

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Payroll ID: 578 Check Post Date: 02/02/2023 Pay Period End Date: 01/29/2023 Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
PTO	DPW	22.44	6.00	0.00	134.64	1,391.28	DELTA DENTAL	34.84	104.52
							SSB	200.00	DEPOSIT
							SSB	1,258.86	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	80.40		6.92	0.00	6.00	0.00	0.00	0.92	81.32
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: 1,683.88	Total Deductions: 630.74
Pay Period End Date: 01/29/2023	State Allow.: 2	Reg. Hours: 84.00	Direct Deposit: 1,683.88
Check Date: 02/02/2023	Local Allow.: 00	OT Hours: 0.00	YTD Gross: 6,993.86
		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	DPW SUPERVISOR	60,180.00	74.00	0.00	2,314.62	6,943.86	SITW	72.08	217.55
HOLIDAY	DPW SUPERVISOR	0.00	8.00	0.00	0.00	0.00	SOCSEC_EE	141.35	427.14
441 H	DPW SUPERVISOR	0.00	2.00	0.00	0.00	0.00	MEDICARE_EE	33.06	99.90
							FITW	180.98	548.30
							VISION	9.39	28.17
							DELTA DENTAL	34.84	104.52
							AFLAC-ACC	20.16	60.48
							457_EE %	138.88	416.64
							SSB	1,683.88	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	369.76		8.31	0.00	0.00	0.00	0.00	8.31	378.07
	VACATION			0.00						

Name: 30109 - KRAUSE, DAVID K Active

Employee ID: 30109	Department ID: 301	Gross for Check: 2,350.08	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 0	Net for Check: 1,740.95	Total Deductions: 609.13
Pay Period End Date: 01/29/2023	State Allow.: 0	Reg. Hours: 96.00	Direct Deposit: 1,825.57
Check Date: 02/02/2023	Local Allow.: 00	OT Hours: 0.00	YTD Gross: 7,722.84
		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	101-301.000-702.000	24.48	81.00	0.00	1,982.88	5,526.36	FITW	108.63	408.10
HOLIDAY	101-301.000-702.000	24.48	12.00	0.00	293.76	1,468.80	SITW	89.74	294.82
PTO	101-301.000-702.000	24.48	3.00	0.00	73.44	697.68	SOCSEC_EE	139.66	460.69

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

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Payroll ID: 578 Check Post Date: 02/02/2023 Pay Period End Date: 01/29/2023 Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
							MEDICARE_EE	32.66	107.74
							##HSA	84.62	253.86
							DELTA DENTAL	12.82	38.46
							457_EE %	141.00	463.36
							HUNT	1,740.95	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	188.29		6.92	0.00	3.00	0.00	0.00	3.92	192.21

Name: 30086 - MAHONEY, RANDY Active

Employee ID:	30086	Department ID:	253	Gross for Check:	616.96	Net After Dir Dep:	478.94
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	478.94	Total Deductions:	138.02
Pay Period End Date:	01/29/2023	State Allow.:	0	Reg. Hours:	32.00	Direct Deposit:	0.00
Check Date:	02/02/2023	OT Hours:	0.00	YTD Gross:			2,005.12
		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	32.00	0.00	616.96	2,005.12	SITW	36.22	115.22
							SOCSEC_EE	38.25	124.32
							FITW	54.61	186.18
							MEDICARE_EE	8.94	29.07

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO PT	PERSONAL_PT	8.10		1.85	0.00	0.00	0.00	0.00	1.85	9.95

Name: 30100 - POLACEK, JAMIE M Active

Employee ID:	30100	Department ID:	265	Gross for Check:	19.89	Net After Dir Dep:	17.51
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	17.51	Total Deductions:	2.38
Pay Period End Date:	01/29/2023	State Allow.:	0	Reg. Hours:	1.50	Direct Deposit:	0.00
Check Date:	02/02/2023	OT Hours:	0.00	YTD Gross:			114.96
		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	1.50	0.00	19.89	114.96	SITW	0.85	4.89
							SOCSEC_EE	1.24	7.13
							MEDICARE_EE	0.29	1.67

Name: 30098 - ROESLER, DEAN C Active

Employee ID:	30098	Department ID:	301	Gross for Check:	485.52	Net After Dir Dep:	0.00
Withholding Status:	Single	Federal Allow.:	1	Net for Check:	400.16	Total Deductions:	85.36

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

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Payroll ID: 578 Check Post Date: 02/02/2023 Pay Period End Date: 01/29/2023 Application: PR

Pay Period End Date: 01/29/2023	State Allow.: 1	Reg. Hours: 28.00	Direct Deposit: 400.16
Check Date: 02/02/2023		OT Hours: 0.00	YTD Gross: 2,514.30
	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	28.00	0.00	485.52	2,514.30	FITW	31.99	267.01
							SITW	16.22	93.94
							SOCSEC_EE	30.11	155.89
							MEDICARE_EE	7.04	36.46
							FFCU	400.16	DEPOSIT

Name: 30078 - SEABOLT, KIRK Active

Employee ID: 30078	Department ID: 441	Gross for Check: 2,490.84	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 0	Net for Check: 1,481.43	Total Deductions: 1,009.41
Pay Period End Date: 01/29/2023	State Allow.: 0	Reg. Hours: 82.50	Direct Deposit: 1,581.43
Check Date: 02/02/2023		OT Hours: 19.00	YTD Gross: 6,941.52
	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	DPW	22.44	8.00	0.00	179.52	5,475.36	SITW	89.46	246.57
441 H	ROADS WINTER	22.44	2.50	15.00	561.00		MEDICARE_EE	34.67	96.30
441 H	101-441.000-702.000	22.44	16.50	0.00	370.26		SOCSEC_EE	148.23	411.77
441 H	590-000.000-702.000	22.44	8.00	2.00	246.84		FITW	217.36	599.93
441 H	591-000.000-702.000	22.44	36.50	2.00	886.38		HEALTH	101.41	304.23
441 H	661-000.000-702.000	22.44	3.00	0.00	67.32		VISION	2.84	8.52
HOLIDAY	DPW	22.44	8.00	0.00	179.52	897.60	##HSA	100.00	300.00
							AFLAC-ACC	12.84	38.52
							AFLAC-HOSP	46.02	138.06
							AFLAC-STD	32.40	97.20
							457_EE %	224.18	624.74
							SSB	100.00	DEPOSIT
							SSB	1,481.43	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	117.34		8.31	0.00	0.00	0.00	0.00	8.31	125.65
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: 2,266.27	Total Deductions: 906.81
Pay Period End Date: 01/29/2023	State Allow.: 2	Reg. Hours: 80.50	Direct Deposit: 2,447.04
Check Date: 02/02/2023		OT Hours: 0.00	YTD Gross: 9,819.24

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

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Payroll ID: 578 Check Post Date: 02/02/2023 Pay Period End Date: 01/29/2023 Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	590-000.000-702.000	19.38	16.50	0.00	319.77		MEDICARE_EE	22.48	91.73
441 H	591-000.000-702.000	19.38	10.50	0.00	203.49		AFLAC-ACC	12.84	38.52
441 H	661-000.000-702.000	19.38	2.00	0.00	38.76				
HOLIDAY	DPW	19.38	8.00	0.00	155.04	775.20			
PTO	DPW	19.38	8.00	0.00	155.04	416.67			

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	97.04		6.92	0.00	8.00	0.00	0.00	-1.08	95.96

Name: 30120 - SKIBA, CHAD R Active

Employee ID:	30120	Department ID:	301	Gross for Check:	329.46	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	290.26	Total Deductions:	39.20
Pay Period End Date:	01/29/2023	State Allow.:	0	Reg. Hours:	19.00	Direct Deposit:	290.26
Check Date:	02/02/2023	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	728.28
				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	19.00	0.00	329.46	728.28	SITW	14.00	30.95
							SOCSEC_EE	20.42	45.15
							MEDICARE_EE	4.78	10.56
							SAFE	290.26	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:	1,910.24	Total Deductions:	561.30
Pay Period End Date:	01/29/2023	State Allow.:	1	Reg. Hours:	81.00	Direct Deposit:	1,910.24
Check Date:	02/02/2023	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	7,714.62
				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	71.00	0.00	2,471.54	7,414.62	FITW	134.02	439.32
HOLIDAY	101-301.000-702.000	0.00	8.00	0.00	0.00	0.00	SITW	89.91	280.25
101	101-301.000-702.000	0.00	2.00	0.00	0.00	0.00	SOCSEC_EE	153.24	478.31
							MEDICARE_EE	35.84	111.86
							457_EE %	148.29	462.87
							HUNT	1,910.24	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	295.04		6.92	0.00	0.00	0.00	0.00	6.92	301.96
VAC	VACATION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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Payroll ID: 579

Check Post Date: 02/16/2023

Pay Period End Date: 02/12/2023

Application: PR

Name: 30077 - BUDDÉ , 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: 1,371.04	Total Deductions: 596.96
Pay Period End Date: 02/12/2023	State Allow.: 1	Reg. Hours: 81.00	Direct Deposit: 1,371.04
Check Date: 02/16/2023	Local Allow.: 00	OT Hours: 0.00	YTD Gross: 7,992.00
		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	77.00	0.00	1,855.70	6,326.25	SOCSEC_EE	119.85	486.87
101	101-215.000-702.000	40.00	1.00	0.00	40.00	280.00	SITW	63.33	258.83
PTO	CLERK/TREASURER	24.10	3.00	0.00	72.30	421.75	MEDICARE_EE	28.04	113.87
							DELTA DENTAL	34.80	139.20
							VISION	9.39	37.56
							FITW	98.66	417.78
							AFLAC-ACC	26.04	104.16
							457_EE %	200.00	805.60
							HEALTH	16.85	67.40
							SSB	25.00	DEPOSIT
							SSB	1,346.04	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	306.13		8.31	0.00	3.00	0.00	0.00	5.31	311.44
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: 2,633.40	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 0	Net for Check: 1,900.00	Total Deductions: 733.40
Pay Period End Date: 02/12/2023	State Allow.: 0	Reg. Hours: 88.00	Direct Deposit: 1,900.00
Check Date: 02/16/2023	Local Allow.: 00	OT Hours: 11.25	YTD Gross: 8,523.40
		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	22.00	0.00	493.68	5,584.76	FITW	204.04	606.02
441 H	ROADS WINTER	22.44	8.00	0.00	179.52		SITW	102.45	332.04
441 H	590-000.000-702.000	22.44	4.00	9.25	401.12		SOCSEC_EE	161.11	519.81
441 H	591-000.000-702.000	22.44	24.00	2.00	605.88		MEDICARE_EE	37.68	121.57
441 H	661-000.000-702.000	22.44	18.00	0.00	403.92		457_EE %	158.00	511.40
441 H	DPW	22.44	8.00	0.00	179.52		AFLAC-STD	35.28	141.12

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Payroll ID: 579

Check Post Date: 02/16/2023

Pay Period End Date: 02/12/2023

Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
PTO	DPW	22.44	4.00	0.00	89.76	1,481.04	DELTA DENTAL	34.84	139.36
INSURANCE	DPW	250.00	0.00	0.00	250.00	500.00	SSB	200.00	DEPOSIT
PHONE	DPW	30.00	0.00	0.00	30.00	60.00	SSB	1,700.00	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	81.32		6.92	0.00	4.00	0.00	0.00	2.92	84.24
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:	2,364.62	Net After Dir Dep:	0.00
Withholding Status:	Single	Federal Allow.:	2	Net for Check:	1,730.06	Total Deductions:	634.56
Pay Period End Date:	02/12/2023	State Allow.:	2	Reg. Hours:	80.00	Direct Deposit:	1,730.06
Check Date:	02/16/2023	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	9,358.48
				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	DPW SUPERVISOR	60,180.00	50.50	0.00	2,314.62	9,258.48	SITW	72.08	289.63
PTO	DPW SUPERVISOR	0.00	29.50	0.00	0.00	0.00	SOCSEC_EE	144.45	571.59
PHONE	DPW SUPERVISOR	50.00	0.00	0.00	50.00	100.00	MEDICARE_EE	33.78	133.68
							FITW	180.98	729.28
							VISION	9.39	37.56
							DELTA DENTAL	34.84	139.36
							AFLAC-ACC	20.16	80.64
							457_EE %	138.88	555.52
							SSB	1,730.06	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	378.07		8.31	0.00	29.50	0.00	0.00	-21.19	356.88
	VACATION			0.00						

Name: 30109 - KRAUSE, DAVID K

Active

Employee ID:	30109	Department ID:	301	Gross for Check:	2,086.32	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	1,556.79	Total Deductions:	529.53
Pay Period End Date:	02/12/2023	State Allow.:	0	Reg. Hours:	84.00	Direct Deposit:	1,641.41
Check Date:	02/16/2023	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	9,809.16
				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	101-301.000-702.000	24.48	84.00	0.00	2,056.32	7,582.68	FITW	76.83	484.93
PHONE	101-301.000-702.000	30.00	0.00	0.00	30.00	60.00	SITW	77.93	372.75
							SOCSEC_EE	123.31	584.00

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

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Database: Shelby

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Payroll ID: 579

Check Post Date: 02/16/2023

Pay Period End Date: 02/12/2023

Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
							MEDICARE_EE	28.84	136.58
							##HSA	84.62	338.48
							DELTA DENTAL	12.82	51.28
							457_EE %	125.18	588.54
							HUNT	1,556.79	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	192.21		6.92	0.00	0.00	0.00	0.00	6.92	199.13

Name: 30086 - MAHONEY, RANDY

Active

Employee ID:	30086	Department ID:	253	Gross for Check:	616.96	Net After Dir Dep:	478.93
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	478.93	Total Deductions:	138.03
Pay Period End Date:	02/12/2023	State Allow.:	0	Reg. Hours:	32.00	Direct Deposit:	0.00
Check Date:	02/16/2023	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	2,622.08
				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	32.00	0.00	616.96	2,622.08	SITW	36.22	151.44
							SOCSEC_EE	38.25	162.57
							FITW	54.61	240.79
							MEDICARE_EE	8.95	38.02

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO PT	PERSONAL_PT	9.95		1.85	0.00	0.00	0.00	0.00	1.85	11.80

Name: 30100 - POLACEK, JAMIE M

Active

Employee ID:	30100	Department ID:	265	Gross for Check:	49.73	Net After Dir Dep:	43.82
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	43.82	Total Deductions:	5.91
Pay Period End Date:	02/12/2023	State Allow.:	0	Reg. Hours:	3.75	Direct Deposit:	0.00
Check Date:	02/16/2023	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	164.69
				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	3.75	0.00	49.73	164.69	SITW	2.11	7.00
							SOCSEC_EE	3.08	10.21
							MEDICARE_EE	0.72	2.39

Name: 30098 - ROESLER, DEAN C

Active

Employee ID:	30098	Department ID:	301	Gross for Check:	1,057.74	Net After Dir Dep:	0.00
Withholding Status:	Single	Federal Allow.:	1	Net for Check:	834.23	Total Deductions:	223.51

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

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Database: Shelby

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Payroll ID: 579

Check Post Date: 02/16/2023

Pay Period End Date: 02/12/2023

Application: PR

Pay Period End Date: 02/12/2023	State Allow.: 1	Reg. Hours: 61.00	Direct Deposit: 834.23
Check Date: 02/16/2023		OT Hours: 0.00	YTD Gross: 3,572.04
	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	61.00	0.00	1,057.74	3,572.04	FITW	102.06	369.07
							SITW	40.54	134.48
							SOCSEC_EE	65.58	221.47
							MEDICARE_EE	15.33	51.79
							FFCU	834.23	DEPOSIT

Name: 30078 - SEABOLT, KIRK

Active

Employee ID: 30078	Department ID: 441	Gross for Check: 1,825.20	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 0	Net for Check: 1,029.91	Total Deductions: 795.29
Pay Period End Date: 02/12/2023	State Allow.: 0	Reg. Hours: 80.00	Direct Deposit: 1,129.91
Check Date: 02/16/2023		OT Hours: 0.00	YTD Gross: 8,766.72
	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	ROADS MAINT	22.44	21.00	0.00	471.24	7,225.68	SITW	62.44	309.01
441 H	ROADS WINTER	22.44	14.00	0.00	314.16		MEDICARE_EE	25.02	121.32
441 H	101-441.000-702.000	22.44	19.00	0.00	426.36		SOCSEC_EE	106.97	518.74
441 H	590-000.000-702.000	22.44	6.00	0.00	134.64		FITW	141.08	741.01
441 H	591-000.000-702.000	22.44	18.00	0.00	403.92		HEALTH	101.41	405.64
PTO	DPW	22.44	2.00	0.00	44.88	583.44	VISION	2.84	11.36
PHONE	DPW	30.00	0.00	0.00	30.00	60.00	##HSA	100.00	400.00
							AFLAC-ACC	12.84	51.36
							AFLAC-HOSP	46.02	184.08
							AFLAC-STD	32.40	129.60
							457_EE %	164.27	789.01
							SSB	100.00	DEPOSIT
							SSB	1,029.91	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	125.65		8.31	0.00	2.00	0.00	0.00	6.31	131.96
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: 3,473.08	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 0	Net for Check: 2,502.69	Total Deductions: 970.39
Pay Period End Date: 02/12/2023	State Allow.: 2	Reg. Hours: 72.00	Direct Deposit: 2,683.46
Check Date: 02/16/2023		OT Hours: 0.00	YTD Gross: 13,292.32

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

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Database: Shelby

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Payroll ID: 579 Check Post Date: 02/16/2023 Pay Period End Date: 02/12/2023 Application: PR

Pay Period End Date: 02/12/2023	State Allow.: 0	Reg. Hours: 5.00	Direct Deposit: 76.38
Check Date: 02/16/2023		OT Hours: 0.00	YTD Gross: 814.98
	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	5.00	0.00	86.70	814.98	SITW	3.68	34.63
							SOCSEC_EE	5.38	50.53
							MEDICARE_EE	1.26	11.82
							SAFE	76.38	DEPOSIT

Name: 30112 - WALTZ, STEVEN A

Active

Employee ID: 30112	Department ID: 301	Gross for Check: 2,771.54	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 0	Net for Check: 2,131.60	Total Deductions: 639.94
Pay Period End Date: 02/12/2023	State Allow.: 1	Reg. Hours: 80.00	Direct Deposit: 2,131.60
Check Date: 02/16/2023		OT Hours: 0.00	YTD Gross: 10,486.16
	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	29.50	0.00	2,471.54	9,886.16	FITW	161.86	601.18
INSURANCE	101-301.000-702.000	250.00	0.00	0.00	250.00	500.00	SITW	99.77	380.02
PHONE	101-301.000-702.000	50.00	0.00	0.00	50.00	100.00	SOCSEC_EE	171.83	650.14
PTO	101-301.000-702.000	0.00	50.50	0.00	0.00	0.00	MEDICARE_EE	40.19	152.05
							457_EE %	166.29	629.16
							HUNT	2,131.60	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	301.96		6.92	0.00	50.50	0.00	0.00	-43.58	258.38
VAC	VACATION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Report to Finance
February 13, 2023**

	Description	General	Major St	Local St.	Sewer	Water	Motor Pool	Total
AT&T Mobility	PD Air Cards	\$ 158.92						\$ 158.92
Backman Bros., Inc.	Slag and Sand		\$ 265.76	\$ 265.76				\$ 531.52
BS&A Software	Annual Support Fee (2 programs)	\$ 1,096.00						\$ 1,096.00
City of Hart	Water Testing					\$ 75.00		\$ 75.00
Consumers Energy	Electricity & Street Lights	\$ 4,164.91			\$ 4,992.38	\$ 2,027.22		\$ 11,184.51
Delta Dental	Employee Dental Premium	\$ 140.05	\$ 89.96	\$ 89.96	\$ 92.25	\$ 92.25	\$ 21.73	\$ 526.20
DTE Energy	Natural Gas	\$ 1,243.54			\$ 57.29			\$ 1,300.83
EGLE	Annual Groundwater Permit Fee				\$ 3,650.00			\$ 3,650.00
ESRI	Annual Subscription (Sewer GIS)				\$ 868.24			\$ 868.24
ETNA Supply	Meter Purchase					\$ 1,295.00		\$ 1,295.00
Fuelman	Vehicle Fuel						\$ 2,823.12	\$ 2,823.12
Galls	Belt & Belt Gear (PD)	\$ 62.87						\$ 62.87
General Code	General Ordinance Rewrite	\$ 2,413.50						\$ 2,413.50
Great Lakes Energy	Street Lights	\$ 16.54						\$ 16.54
Helena	Gloves				\$ 6.00	\$ 6.00		\$ 12.00
Jons To Go	Portable Restroom	\$ 105.00						\$ 105.00
Kirk Seabolt	Reimbursement for Boots	\$ 54.28	\$ 27.14	\$ 27.14	\$ 27.14	\$ 27.14	\$ 27.15	\$ 189.99
Klotz	Misc. Supplies				\$ 25.29		\$ 61.14	\$ 86.43
Lighthouse Car Care	Loader Tire						\$ 780.00	\$ 780.00
Martina Hudson	Water Deposit Refund					\$ 99.51		\$ 99.51
Michigan State Police	Annual Records Management Fee	\$ 400.00						\$ 400.00
Michigan Treasurers Association	Membership Renewal	\$ 99.00						\$ 99.00
MissDig	Annual Membership Fee				\$ 593.92	\$ 593.92		\$ 1,187.84
Monroe Truck and Auto	Light Install on 2022 Dump Truck						\$ 2,470.00	\$ 2,470.00
PowerVac	Contracted Service Sessions Backup				\$ 3,516.25			\$ 3,516.25
Premier Safety	Monitor Inspection & Calibration					\$ 296.30		\$ 296.30
Priority Health	Employee Health Premium	\$ 1,589.07	\$ 406.21	\$ 406.21	\$ 1,022.73	\$ 1,022.73	\$ 174.56	\$ 4,621.51
Quadient	Postage Machine Lease & Postage				\$ 224.44	\$ 224.44		\$ 448.88
Republic Services	Waste Removal	\$ 364.92						\$ 364.92
Rivers Ace Shelby	Misc. Supplies	\$ 69.34			\$ 12.44	\$ 65.97		\$ 147.75
Staples	Misc. Supplies	\$ 142.12						\$ 142.12
Trace Analytical	Quarterly Wells					\$ 1,881.03		\$ 1,881.03
Tri-Berry, Inc.	Pump Impellor Welding				\$ 166.00			\$ 166.00
Verizon Wireless	Village Hall Phones	\$ 150.45						\$ 150.45
Village of Shelby	Water/Sewer Billing	\$ 106.98						\$ 106.98
General		\$ 19,287.59						\$ -
Major Street		\$ 2,226.44						
Local Street		\$ 2,226.41						
Sewer		\$ 17,404.59						
Water		\$ 10,077.12						
Motor Pool		\$ 6,776.55						
Total		\$ 65,938.44						
Check Total		\$ 43,274.21						

Signature: _____

Date: 02/15/23

PERIOD ENDING 01/31/2023

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	293,804.71		294,000.00	285,000.00		195.29	99.93
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	32,124.74		45,000.00	45,000.00		12,875.26	71.39
101-000.000-451.000	BUSINESS LICENSES-PERMITS	25.00		100.00	100.00		75.00	25.00
101-000.000-508.000	MDNR GETTY PARK GRANT	0.00		0.00	0.00		0.00	0.00
101-000.000-511.000	MEDC RAP GRANT GETTY PARK	0.00		0.00	0.00		0.00	0.00
101-000.000-514.000	CDBG GETTY PARK GRANT	0.00		0.00	0.00		0.00	0.00
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00		55,000.00	50,000.00		55,000.00	0.00
101-000.000-529.000	ARPA FUNDS	0.00		0.00	0.00		0.00	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	449.22		4,200.00	4,200.00		3,750.78	10.70
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	140.00		500.00	500.00		360.00	28.00
101-000.000-652.100	DUIL RESTITUTIONS	400.00		350.00	0.00		(50.00)	114.29
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	5,625.42		3,200.00	3,200.00		(2,425.42)	175.79
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	24,000.00		24,000.00	24,000.00		0.00	100.00
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	16,664.60		14,000.00	13,299.00		(2,664.60)	119.03
101-000.000-695.400	DELINQUENT DIVERSION PROGRAM REVENUE	0.00		0.00	0.00		0.00	0.00
Total Dept 000.000		644,866.92		741,031.00	704,149.00		96,164.08	87.02
TOTAL REVENUES		644,866.92		741,031.00	704,149.00		96,164.08	87.02
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

PERIOD ENDING 01/31/2023

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								
101-101.000-714.000	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
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
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		5,847.82	8,409.00	8,409.00		2,561.18	69.54
101-215.000-702.100	WAGES PART TIME ADMIN. ASST.		1,203.71	1,319.00	1,319.00		115.29	91.26
101-215.000-714.000	MEDICARE EXPENSE		101.32	137.00	137.00		35.68	73.96
101-215.000-715.000	PAYROLL W/H FICA		433.43	592.00	592.00		158.57	73.21
101-215.000-715.100	PAYROLL W/H RETIREMENT		327.07	428.00	428.00		100.93	76.42
101-215.000-716.000	HOSPITALIZATION		1,958.15	2,040.00	2,040.00		81.85	95.99
101-215.000-717.000	DENTAL INSURANCE		31.25	144.00	144.00		112.75	21.70
101-215.000-718.000	LIFE INSURANCE		33.69	36.00	24.00		2.31	93.58
101-215.000-719.000	VISION		38.00	42.00	42.00		4.00	90.48
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			14,449.65	19,505.00	19,505.00		5,055.35	74.08
Dept 253.000 - VILLAGE TREASURER								
101-253.000-702.000	SALARIES & WAGES		4,647.83	5,209.00	5,209.00		561.17	89.23
101-253.000-702.100	WAGES PART TIME		1,203.68	1,319.00	1,319.00		115.32	91.26
101-253.000-714.000	MEDICARE EXPENSE		84.23	132.00	132.00		47.77	63.81
101-253.000-715.000	PAYROLL W/H FICA		360.31	458.00	458.00		97.69	78.67
101-253.000-715.100	PAYROLL W/H RETIREMENT		266.95	313.00	313.00		46.05	85.29
101-253.000-716.000	HOSPITALIZATION		1,958.15	2,040.00	2,040.00		81.85	95.99
101-253.000-717.000	DENTAL INSURANCE		31.25	144.00	144.00		112.75	21.70
101-253.000-718.000	LIFE INSURANCE		33.66	36.00	24.00		2.34	93.50
101-253.000-719.000	VISION		38.02	42.00	42.00		3.98	90.52
101-253.000-727.000	OFFICE SUPPLIES-GEN		1,674.99	2,000.00	2,000.00		325.01	83.75

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
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
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		11,741.01		15,051.00	15,051.00	3,309.99	78.01
Dept 255.000 - VILLAGE ADMINISTRATOR							
101-255.000-702.000	SALARIES & WAGES	14,766.54		15,835.00	15,835.00	1,068.46	93.25
101-255.000-714.000	MEDICARE EXPENSE	202.56		317.00	317.00	114.44	63.90
101-255.000-715.000	PAYROLL W/H FICA	866.12		1,109.00	1,109.00	242.88	78.10
101-255.000-715.100	PAYROLL W/H RETIREMENT	862.96		951.00	951.00	88.04	90.74
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	72.68		168.00	168.00	95.32	43.26
101-255.000-718.000	LIFE INSURANCE	57.38		48.00	48.00	(9.38)	119.54
101-255.000-719.000	VISION	28.71		48.00	48.00	19.29	59.81
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		19,213.73		23,216.00	23,216.00	4,002.27	82.76
Dept 265.000 - VILLAGE HALL/GROUNDS							
101-265.000-702.000	SALARIES & WAGES	981.68		3,159.00	3,159.00	2,177.32	31.08
101-265.000-714.000	MEDICARE EXPENSE	14.24		64.00	64.00	49.76	22.25
101-265.000-715.000	PAYROLL W/H FICA	60.86		222.00	222.00	161.14	27.41
101-265.000-740.000	GEN OPER SUPPLIES	1,087.89		1,050.00	500.00	(37.89)	103.61
101-265.000-775.000	REPAIR/MAINT SUPPLIES	4,443.27		4,499.00	5,000.00	55.73	98.76
101-265.000-851.000	COMMUNICATIONS PHONE	3,346.45		4,500.00	4,500.00	1,153.55	74.37
101-265.000-860.000	MILEAGE & MEALS	0.00		0.00	0.00	0.00	0.00
101-265.000-910.000	INSURANCES	836.50		1,500.00	1,500.00	663.50	55.77
101-265.000-917.000	SEWER UTILITIES	334.82		350.00	350.00	15.18	95.66
101-265.000-918.000	WATER UTILITY	223.29		350.00	350.00	126.71	63.80
101-265.000-920.000	PUBLIC UTILITIES - CONSUMERS	2,925.24		3,500.00	3,500.00	574.76	83.58
101-265.000-921.000	PUBLIC UTILITIES - MICH CON	818.34		500.00	450.00	(318.34)	163.67
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		15,272.58		21,695.00	21,695.00	6,422.42	70.40
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	18,770.00		29,913.00	30,300.00	11,143.00	62.75

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 ORIGINAL BUDGET	AVAILABLE		% BGDG USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-299.000-807.000	AUDIT FEES	9,490.00		7,400.00	0.00		100.00
101-299.000-858.000	MEMBERSHIPS & DUES	2,027.27		1,600.00	(427.27)		126.70
101-299.000-910.000	INSURANCES	9,143.50		10,000.00	413.50		95.67
101-299.000-916.000	WORKMANS COMP INS.	288.30		250.00	1.70		99.41
101-299.000-916.100	UNEMPLOYMENT INS.	71.10		1,500.00	128.90		35.55
101-299.000-956.000	MISCELLANEOUS	0.00	48,000.00	48,000.00	48,000.00		0.00
101-299.000-956.200	FACADE GRANT EXPENSES	0.00	0.00	0.00	0.00		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		43,111.94		112,150.00	69,038.06		38.44
Dept 301.000 - POLICE DEPT							
101-301.000-702.000	SALARIES & WAGES	154,048.42	190,000.00	190,000.00	35,951.58		81.08
101-301.000-702.100	WAGES PART TIME	16,543.89	16,473.00	16,473.00	(70.89)		100.43
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	2,461.66	4,121.00	4,121.00	1,659.34		59.73
101-301.000-715.000	PAYROLL W/H FICA	10,525.79	14,421.00	14,421.00	3,895.21		72.99
101-301.000-715.100	PAYROLL W/H RETIREMENT	8,088.11	10,272.00	10,272.00	2,183.89		78.74
101-301.000-716.000	HOSPITALIZATION	22,026.30	29,400.00	29,400.00	7,373.70		74.92
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	1,134.92	2,820.00	2,820.00	1,685.08		40.25
101-301.000-718.000	LIFE INSURANCE	581.93	600.00	240.00	18.07		96.99
101-301.000-719.000	VISION	639.98	900.00	900.00	260.02		71.11
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	1,589.20	1,700.00	1,700.00	110.80		93.48
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	10,746.50	11,160.00	10,000.00	413.50		96.29
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	11,000.00	12,000.00	12,000.00	1,000.00		91.67
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		243,632.69	316,997.00	316,997.00	73,364.31		76.86
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

PERIOD ENDING 01/31/2023

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								
101-400.000-714.000	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
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		25,181.83	25,000.00	17,485.00		(181.83)	100.73
101-441.000-714.000	MEDICARE EXPENSE		357.90	345.00	345.00		(12.90)	103.74
101-441.000-715.000	PAYROLL W/H FICA		1,529.83	1,560.00	1,200.00		30.17	98.07
101-441.000-715.100	PAYROLL W/H RETIREMENT		1,057.67	1,025.00	1,025.00		(32.67)	103.19
101-441.000-716.000	HOSPITALIZATION		1,277.52	2,442.00	2,442.00		1,164.48	52.31
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		77.53	144.00	144.00		66.47	53.84
101-441.000-718.000	LIFE INSURANCE		40.44	48.00	48.00		7.56	84.25
101-441.000-719.000	VISION		40.32	57.00	57.00		16.68	70.74
101-441.000-727.000	OFFICE SUPPLIES-GEN		319.70	500.00	500.00		180.30	63.94
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		104.27	300.00	300.00		195.73	34.76
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		1,664.96	2,000.00	2,000.00		335.04	83.25
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		(143.50)	1,000.00	1,000.00		1,143.50	(14.35)
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		336.29	350.00	350.00		13.71	96.08
101-441.000-918.000	WATER UTILITY		247.55	250.00	250.00		2.45	99.02
101-441.000-920.000	PUBLIC UTILITIES - CONSUMERS		3,447.53	3,500.00	3,500.00		52.47	98.50
101-441.000-921.000	PUBLIC UTILITIES - MICH CON		3,724.55	3,500.00	3,500.00		(224.55)	106.42
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.		268.99	1,000.00	1,000.00		731.01	26.90
101-441.000-943.000	EQUIPMENT RENTAL		5,241.86	12,000.00	12,000.00		6,758.14	43.68
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			46,200.53	59,371.00	51,496.00		13,170.47	77.82
Dept 448.000 - ST LIGHTING, CROSS/CHRIST.								
101-448.000-923.000	STREET LIGHTS		27,244.90	35,000.00	35,000.00		7,755.10	77.84
Total Dept 448.000 - ST LIGHTING, CROSS/CHRIST.			27,244.90	35,000.00	35,000.00		7,755.10	77.84
Dept 528.000 - WASTE COLLECTION FEES								
101-528.000-818.000	CONTRACTURAL SERVICES		7,413.29	8,000.00	5,000.00		586.71	92.67

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 528.000 - WASTE COLLECTION FEES		7,413.29		8,000.00	5,000.00	586.71	92.67
Dept 691.000 - PARKS RECREATION							
101-691.000-702.000	SALARIES & WAGES	22,910.62		23,000.00	17,490.00	89.38	99.61
101-691.000-714.000	MEDICARE EXPENSE	327.26		345.00	345.00	17.74	94.86
101-691.000-715.000	PAYROLL W/H FICA	1,417.66		1,446.00	1,200.00	28.34	98.04
101-691.000-715.100	PAYROLL W/H RETIREMENT	819.71		1,025.00	1,025.00	205.29	79.97
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	1,277.52		2,442.00	2,442.00	1,164.48	52.31
101-691.000-717.000	DENTAL INSURANCE	67.35		144.00	144.00	76.65	46.77
101-691.000-718.000	LIFE INSURANCE	39.86		48.00	48.00	8.14	83.04
101-691.000-719.000	VISION	40.32		57.00	57.00	16.68	70.74
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	4,042.83		4,125.00	4,200.00	82.17	98.01
101-691.000-910.000	INSURANCES	(158.50)		500.00	500.00	658.50	(31.70)
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	1,384.86		1,600.00	1,600.00	215.14	86.55
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	105,904.69		30,000.00	20,000.00	(75,904.69)	353.02
101-691.000-967.200	MEDC RAP - GETTY PARK RENOVATION	37,080.63		0.00	0.00	(37,080.63)	100.00
101-691.000-967.300	CDBG GETTY PARK RENOVATION	0.00		0.00	0.00	0.00	0.00
101-691.000-967.400	GETTY PARK RENOVATION LOCAL MATCH	29,991.55		0.00	0.00	(29,991.55)	100.00
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	218.36		501.00	750.00	282.64	43.58
101-691.000-976.200	TREE/FLOWER	0.00		150.00	150.00	150.00	0.00
Total Dept 691.000 - PARKS RECREATION		235,632.03		98,708.00	72,701.00	(136,924.03)	238.72
TOTAL EXPENDITURES		685,515.09		741,031.00	704,149.00	55,515.91	92.51
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		644,866.92		741,031.00	704,149.00	96,164.08	87.02
TOTAL EXPENDITURES		685,515.09		741,031.00	704,149.00	55,515.91	92.51
NET OF REVENUES & EXPENDITURES		(40,648.17)		0.00	0.00	40,648.17	100.00

PERIOD ENDING 01/31/2023

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		3,042.28	5,000.00	5,000.00		1,957.72	60.85
103-000.000-676.000	CONT. FROM OTHER FUNDS		0.00	0.00	0.00		0.00	0.00
Total Dept 000.000			3,042.28	5,000.00	5,000.00		1,957.72	60.85
TOTAL REVENUES			3,042.28	5,000.00	5,000.00		1,957.72	60.85
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
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Fund 103 - GENERAL INVESTMENT FUND:								
TOTAL REVENUES			3,042.28	5,000.00	5,000.00		1,957.72	60.85
TOTAL EXPENDITURES			0.00	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES			3,042.28	5,000.00	5,000.00		1,957.72	60.85

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET							
Revenues							
Dept 000.000							
202-000.000-521.000	EGL E DWSRF GRANT	0.00		0.00		0.00	0.00
202-000.000-546.000	ACT 51 MONIES	243,333.76		260,000.00		16,666.24	93.59
202-000.000-571.000	OTHER STATE GRANTS	52,350.00		52,350.00		0.00	100.00
202-000.000-590.000	TRSNF FROM RESERVES	0.00		0.00		0.00	0.00
202-000.000-664.000	INTEREST EARNED	9,084.37		3,500.00		100.00	259.55
202-000.000-664.900	INT-PRIME VEST	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
202-000.000-675.000	FEDERAL REVENUE	0.00		0.00		0.00	0.00
202-000.000-677.000	REIMBURSEMENTS	0.00		0.00		0.00	0.00
202-000.000-695.000	MISC. REVENUES	347.50		350.00		2.50	99.29
Total Dept 000.000		305,115.63		316,200.00		11,084.37	96.49
TOTAL REVENUES		305,115.63		316,200.00		11,084.37	96.49
Expenditures							
Dept 000.000							
202-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	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
202-000.000-996.000	AGENT FEES ON BOND PAYMENTS	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
Total Dept 000.000		0.00		0.00		0.00	0.00
Dept 451.000 - CONSTRUCTION							
202-451.000-702.000	SALARIES & WAGES	0.00		0.00		0.00	0.00
202-451.000-714.000	MEDICARE EXPENSE	0.00		0.00		0.00	0.00
202-451.000-715.000	PAYROLL W/H FICA	0.00		0.00		0.00	0.00
202-451.000-715.100	PAYROLL W/H RETIREMENT	0.00		0.00		0.00	0.00
202-451.000-716.000	HOSPITALIZATION	0.00		0.00		0.00	0.00
202-451.000-818.000	CONTRACTURAL SERVICES	0.00		0.00		104,700.00	0.00
202-451.000-818.700	EGL E DWSRF	0.00		0.00		0.00	0.00
202-451.000-819.000	NEW SIDEWALK	0.00		0.00		112,000.00	0.00
202-451.000-821.000	ENGINEERING SERVICES	13,858.67		52,050.00		52,050.00	38,191.33
202-451.000-943.000	EQUIPMENT RENTAL	0.00		1,279.00		1,279.00	0.00
202-451.000-970.000	CAPITAL OUTLAY	0.00		0.00		0.00	0.00
Total Dept 451.000 - CONSTRUCTION		13,858.67		53,329.00		270,029.00	39,470.33
Dept 463.000 - ROUTINE MAINTENANCE							
202-463.000-702.000	SALARIES & WAGES	20,124.62		17,250.00		17,250.00	(2,874.62)
202-463.000-714.000	MEDICARE EXPENSE	288.34		350.00		350.00	61.66
202-463.000-715.000	PAYROLL W/H FICA	1,235.22		1,200.00		1,200.00	(35.22)
202-463.000-715.100	PAYROLL W/H RETIREMENT	1,022.07		1,081.00		1,081.00	58.93
202-463.000-716.000	HOSPITALIZATION	3,193.93		6,105.00		6,105.00	2,911.07
202-463.000-717.000	DENTAL INSURANCE	515.38		360.00		360.00	(155.38)
202-463.000-718.000	LIFE INSURANCE	175.09		125.00		120.00	(50.09)
202-463.000-719.000	VISION	162.69		143.00		143.00	(19.69)
202-463.000-740.000	GEN OPER SUPPLIES	302.03		500.00		500.00	197.97
202-463.000-782.000	ROAD MAINT. MATERIALS	1,750.52		4,170.00		4,500.00	2,419.48
202-463.000-818.000	CONTRACTURAL SERVICES	9,561.42		9,600.00		9,275.00	38.58

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 ORIGINAL BUDGET	AVAILABLE		% BDGT USED	
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)		
Fund 202 - MAJOR STREET								
Expenditures								
202-463.000-910.000	INSURANCES	0.00		0.00		0.00	0.00	
202-463.000-916.000	WORKMANS COMP INS.	0.00		600.00		600.00	0.00	
202-463.000-943.000	EQUIPMENT RENTAL	703.71		6,000.00		5,296.29	11.73	
202-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE	331.50		2,000.00		1,668.50	16.58	
Total Dept 463.000 - ROUTINE MAINTENANCE		39,366.52		49,484.00		49,484.00	10,117.48	79.55
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	58.42		500.00		500.00	441.58	11.68
Total Dept 474.000 - TRAFFIC SERVICES		151.25		2,814.00		2,814.00	2,662.75	5.37
Dept 478.000 - WINTER MAINTENANCE								
202-478.000-702.000	SALARIES & WAGES	3,441.77		13,305.00		13,305.00	9,863.23	25.87
202-478.000-714.000	MEDICARE EXPENSE	49.07		270.00		270.00	220.93	18.17
202-478.000-715.000	PAYROLL W/H FICA	209.66		935.00		935.00	725.34	22.42
202-478.000-715.100	PAYROLL W/H RETIREMENT	27.57		800.00		800.00	772.43	3.45
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
202-478.000-864.000	CONFERENCES & WORKSHOPS	52.50		0.00		0.00	(52.50)	100.00
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	1,351.50		10,000.00		10,000.00	8,648.50	13.52
Total Dept 478.000 - WINTER MAINTENANCE		10,597.27		40,310.00		40,310.00	29,712.73	26.29
Dept 482.000 - BOOKKEEPING-ADMINISTRATION								
202-482.000-702.000	SALARIES & WAGES	18,447.50		19,464.00		19,464.00	1,016.50	94.78
202-482.000-714.000	MEDICARE EXPENSE	256.92		364.00		364.00	107.08	70.58
202-482.000-715.000	PAYROLL W/H FICA	1,098.62		1,363.00		1,363.00	264.38	80.60
202-482.000-715.100	PAYROLL W/H RETIREMENT	1,089.07		1,168.00		1,168.00	78.93	93.24
202-482.000-716.000	HOSPITALIZATION	3,964.70		3,290.00		2,790.00	(674.70)	120.51
202-482.000-717.000	DENTAL INSURANCE	158.49		255.00		255.00	96.51	62.15
202-482.000-718.000	LIFE INSURANCE	82.26		75.00		60.00	(7.26)	109.68
202-482.000-719.000	VISION	70.43		74.00		74.00	3.57	95.18
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		26,655.45		28,453.00		27,938.00	1,797.55	93.68

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2023		2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE		% BDT USED	
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)		
Fund 202 - MAJOR STREET									
Expenditures									
	TOTAL EXPENDITURES		90,629.16	174,390.00	390,575.00		83,760.84	51.97	
Fund 202 - MAJOR STREET:									
	TOTAL REVENUES		305,115.63	316,200.00	390,575.00		11,084.37	96.49	
	TOTAL EXPENDITURES		90,629.16	174,390.00	390,575.00		83,760.84	51.97	
	NET OF REVENUES & EXPENDITURES		214,486.47	141,810.00	0.00		(72,676.47)	151.25	

PERIOD ENDING 01/31/2023

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	116,254.66		116,200.00	110,000.00		(54.66)	100.05
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	12,849.22		14,000.00	14,000.00		1,150.78	91.78
203-000.000-521.000	EGLE DWSRF GRANT	0.00		0.00	0.00		0.00	0.00
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	9,869.74		3,500.00	1,000.00		(6,369.74)	281.99
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		303,324.37		314,610.00	417,675.00		11,285.63	96.41
TOTAL REVENUES		303,324.37		314,610.00	417,675.00		11,285.63	96.41
Expenditures								
Dept 000.000								
203-000.000-818.700	EGLE DWSRF	0.00		0.00	0.00		0.00	0.00
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	0.00		0.00	0.00		0.00	0.00
203-451.000-714.000	MEDICARE EXPENSE	0.00		0.00	0.00		0.00	0.00
203-451.000-715.000	PAYROLL W/H FICA	0.00		0.00	0.00		0.00	0.00
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		291.17		130,050.00	298,850.00		129,758.83	0.22
Dept 463.000 - ROUTINE MAINTENANCE								
203-463.000-702.000	SALARIES & WAGES	20,120.80		17,277.00	17,277.00		(2,843.80)	116.46
203-463.000-714.000	MEDICARE EXPENSE	288.54		341.00	341.00		52.46	84.62
203-463.000-715.000	PAYROLL W/H FICA	1,234.91		1,193.00	1,193.00		(41.91)	103.51
203-463.000-715.100	PAYROLL W/H RETIREMENT	1,021.82		1,023.00	1,023.00		1.18	99.88
203-463.000-716.000	HOSPITALIZATION	3,182.57		6,105.00	6,105.00		2,922.43	52.13
203-463.000-717.000	DENTAL INSURANCE	341.40		360.00	360.00		18.60	94.83
203-463.000-718.000	LIFE INSURANCE	174.50		125.00	120.00		(49.50)	139.60
203-463.000-719.000	VISION	173.94		143.00	143.00		(30.94)	121.64
203-463.000-740.000	GEN OPER SUPPLIES	246.74		500.00	500.00		253.26	49.35
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

PERIOD ENDING 01/31/2023

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								
203-463.000-821.000	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
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	846.39		6,000.00	6,000.00	5,153.61		14.11
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		36,489.37		48,637.00	48,637.00	12,147.63		75.02
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	57.48		500.00	500.00	442.52		11.50
203-474.000-970.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00		0.00
Total Dept 474.000 - TRAFFIC SERVICES		150.22		2,064.00	2,064.00	1,913.78		7.28
Dept 478.000 - WINTER MAINTENANCE								
203-478.000-702.000	SALARIES & WAGES	3,440.86		13,305.00	13,305.00	9,864.14		25.86
203-478.000-714.000	MEDICARE EXPENSE	48.96		270.00	270.00	221.04		18.13
203-478.000-715.000	PAYROLL W/H FICA	209.57		940.00	940.00	730.43		22.29
203-478.000-715.100	PAYROLL W/H RETIREMENT	27.54		800.00	800.00	772.46		3.44
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
203-478.000-864.000	CONFERENCES & WORKSHOPS	52.50		0.00	0.00	(52.50)		100.00
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	1,027.36		10,000.00	10,000.00	8,972.64		10.27
Total Dept 478.000 - WINTER MAINTENANCE		10,272.00		40,348.00	40,348.00	30,076.00		25.46
Dept 482.000 - BOOKKEEPING-ADMINISTRATION								
203-482.000-702.000	SALARIES & WAGES	18,447.45		20,367.00	20,367.00	1,919.55		90.58
203-482.000-714.000	MEDICARE EXPENSE	256.90		382.00	382.00	125.10		67.25
203-482.000-715.000	PAYROLL W/H FICA	1,098.53		1,426.00	1,426.00	327.47		77.04
203-482.000-715.100	PAYROLL W/H RETIREMENT	1,088.78		1,222.00	1,222.00	133.22		89.10
203-482.000-716.000	HOSPITALIZATION	3,329.52		2,790.00	2,790.00	(539.52)		119.34
203-482.000-717.000	DENTAL INSURANCE	158.48		255.00	255.00	96.52		62.15
203-482.000-718.000	LIFE INSURANCE	82.26		75.00	60.00	(7.26)		109.68
203-482.000-719.000	VISION	70.43		74.00	74.00	3.57		95.18
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

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2023		2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET								
Expenditures								
203-482.000-956.000	MISCELLANEOUS		0.00	0.00	0.00		0.00	0.00
Total Dept 482.000 - BOOKKEEPING-ADMINISTRATION		26,019.81		28,251.00	27,776.00		2,231.19	92.10
TOTAL EXPENDITURES		73,222.57		249,350.00	417,675.00		176,127.43	29.37
Fund 203 - LOCAL STREET:								
TOTAL REVENUES		303,324.37		314,610.00	417,675.00		11,285.63	96.41
TOTAL EXPENDITURES		73,222.57		249,350.00	417,675.00		176,127.43	29.37
NET OF REVENUES & EXPENDITURES		230,101.80		65,260.00	0.00		(164,841.80)	352.59

PERIOD ENDING 01/31/2023

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 01/31/2023

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	9,864.54		10,500.00	10,500.00		635.46	93.95
590-000.000-655.000	LATE FEES/PENALTIES	6,533.47		6,000.00	6,000.00		(533.47)	108.89
590-000.000-660.000	SEWER SALES	166,453.82		181,500.00	181,500.00		15,046.18	91.71
590-000.000-660.100	SEWER-READY TO SERVE CHG	216,773.58		225,500.00	225,500.00		8,726.42	96.13
590-000.000-664.000	INTEREST EARNED	3,641.07		1,700.00	500.00		(1,941.07)	214.18
590-000.000-664.200	INT-SEWER REPLACEMENT	337.20		500.00	500.00		162.80	67.44
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		410,201.17		1,293,805.00	1,157,955.00		883,603.83	31.71
TOTAL REVENUES		410,201.17		1,293,805.00	1,157,955.00		883,603.83	31.71
Expenditures								
Dept 000.000								
590-000.000-702.000	SALARIES & WAGES	71,662.96		87,033.00	87,033.00		15,370.04	82.34
590-000.000-714.000	MEDICARE EXPENSE	1,018.70		1,694.00	1,694.00		675.30	60.14
590-000.000-715.000	PAYROLL W/H FICA	4,355.43		5,400.00	5,400.00		1,044.57	80.66
590-000.000-715.100	PAYROLL W/H RETIREMENT	3,045.56		4,628.00	4,628.00		1,582.44	65.81
590-000.000-716.000	HOSPITALIZATION	13,931.13		22,212.00	22,212.00		8,280.87	62.72
590-000.000-717.000	DENTAL INSURANCE	322.62		1,464.00	1,464.00		1,141.38	22.04
590-000.000-718.000	LIFE INSURANCE	225.33		408.00	408.00		182.67	55.23
590-000.000-719.000	VISION	190.72		516.00	516.00		325.28	36.96
590-000.000-727.000	OFFICE SUPPLIES-GEN	2,186.66		1,800.00	5,000.00		(386.66)	121.48
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	91.34		500.00	500.00		408.66	18.27
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	592.13		1,000.00	1,500.00		407.87	59.21
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	5,664.96		5,000.00	5,000.00		(664.96)	113.30
590-000.000-818.600	WRI GRANT PROJECT	34,633.95		844,025.00	696,675.00		809,391.05	4.10
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	500.38		1,000.00	1,000.00		499.62	50.04
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 01/31/2023

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		704.50	1,125.00	800.00		420.50	62.62
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		42,038.88	50,000.00	50,000.00		7,961.12	84.08
590-000.000-920.200	SEWER LIFT PUMPS		4,857.42	6,000.00	6,000.00		1,142.58	80.96
590-000.000-940.000	BUILDING RENTAL		3,600.00	3,600.00	3,600.00		0.00	100.00
590-000.000-943.000	EQUIPMENT RENTAL		4,301.82	0.00	0.00		(4,301.82)	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		17,600.00	17,600.00	17,600.00		0.00	100.00
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			427,576.81	1,293,805.00	1,157,955.00		866,228.19	33.05
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			427,576.81	1,293,805.00	1,157,955.00		866,228.19	33.05
Fund 590 - SEWER FUND:								
TOTAL REVENUES			410,201.17	1,293,805.00	1,157,955.00		883,603.83	31.71
TOTAL EXPENDITURES			427,576.81	1,293,805.00	1,157,955.00		866,228.19	33.05
NET OF REVENUES & EXPENDITURES			(17,375.64)	0.00	0.00		17,375.64	100.00

User: Clewadowski

DB: Shelby

PERIOD ENDING 01/31/2023

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								
591-000.000-521.000	EGLE DWSRF GRANT	0.00		0.00	0.00	0.00		0.00
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	5,657.26		5,500.00	5,500.00	(157.26)		102.86
591-000.000-650.000	WATER SALES	155,822.20		162,000.00	162,000.00	6,177.80		96.19
591-000.000-650.100	WATER READY TO SERVE CHARGE	120,562.97		120,000.00	120,000.00	(562.97)		100.47
591-000.000-655.000	LATE FEES/PENALTIES	5,241.20		5,000.00	3,500.00	(241.20)		104.82
591-000.000-664.000	INTEREST EARNED	2,543.17		1,300.00	100.00	(1,243.17)		195.63
591-000.000-664.300	INT-REDEMPTION WATER	40.20		200.00	200.00	159.80		20.10
591-000.000-664.400	INT-REPLACEMENT WATER	139.77		300.00	300.00	160.23		46.59
591-000.000-664.500	INT-RESERVE DWRP 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	23,473.94		24,480.00	24,480.00	1,006.06		95.89
591-000.000-695.300	TOWER RENTAL T-MOBILE	26,474.55		27,660.00	27,660.00	1,185.45		95.71
591-000.000-698.000	SALE OF BONDS/STOCKS	0.00		0.00	0.00	0.00		0.00
Total Dept 000.000		346,476.27		783,602.00	775,692.00	437,125.73		44.22
TOTAL REVENUES		346,476.27		783,602.00	775,692.00	437,125.73		44.22
Expenditures								
Dept 000.000								
591-000.000-702.000	SALARIES & WAGES	80,805.45		87,033.00	87,033.00	6,227.55		92.84
591-000.000-714.000	MEDICARE EXPENSE	1,146.28		1,694.00	1,694.00	547.72		67.67
591-000.000-715.000	PAYROLL W/H FICA	4,901.92		5,400.00	5,400.00	498.08		90.78
591-000.000-715.100	PAYROLL W/H RETIREMENT	3,419.10		4,268.00	462.00	848.90		80.11
591-000.000-716.000	HOSPITALIZATION	13,931.13		22,212.00	22,212.00	8,280.87		62.72
591-000.000-717.000	DENTAL INSURANCE	322.63		1,464.00	1,464.00	1,141.37		22.04
591-000.000-718.000	LIFE INSURANCE	225.33		408.00	408.00	182.67		55.23
591-000.000-719.000	VISION	177.02		516.00	516.00	338.98		34.31
591-000.000-727.000	OFFICE SUPPLIES-GEN	2,186.68		4,000.00	5,000.00	1,813.32		54.67
591-000.000-740.000	GEN OPER SUPPLIES	3,080.71		2,500.00	2,500.00	(580.71)		123.23
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	379.72		1,000.00	1,000.00	620.28		37.97
591-000.000-777.200	REP/MAINT SUP W CUSTOMER SER	1,340.87		1,500.00	1,000.00	159.13		89.39
591-000.000-777.300	REP/MAINT SUP W WELLS	2,783.83		3,000.00	3,000.00	216.17		92.79
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	1,803.00		1,000.00	0.00	(803.00)		180.30
591-000.000-818.300	CONTRACT SER WATER ECCI	12,421.37		15,000.00	15,000.00	2,578.63		82.81
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	27,549.37		149,290.00	149,290.00	121,740.63		18.45
591-000.000-818.700	EGLE DWSRF	13,975.53		0.00	0.00	(13,975.53)		100.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND								
Expenditures								
591-000.000-821.100	ENGINEERING SERVICES WATER		452.17	10,800.00	311,100.00		10,347.83	4.19
591-000.000-851.000	COMMUNICATIONS PHONE		500.38	600.00	600.00		99.62	83.40
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		840.50	1,500.00	1,500.00		659.50	56.03
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		17,892.27	25,000.00	25,000.00		7,107.73	71.57
591-000.000-940.000	BUILDING RENTAL		8,400.00	8,400.00	8,400.00		0.00	100.00
591-000.000-943.000	EQUIPMENT RENTAL		5,798.84	15,000.00	0.00		9,201.16	38.66
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		37.50	65.00	200.00		27.50	57.69
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		85,000.00	85,000.00	85,000.00		0.00	100.00
591-000.000-995.000	INTEREST ON BOND PAYMENTS		2,125.00	1,063.00	1,063.00		(1,062.00)	199.91
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		44,187.50	296,975.00	0.00		252,787.50	14.88
591-000.000-999.000	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00		0.00	0.00
Total Dept 000.000			351,118.62	780,498.00	775,692.00		429,379.38	44.99
TOTAL EXPENDITURES			351,118.62	780,498.00	775,692.00		429,379.38	44.99
Fund 591 - WATER FUND:								
TOTAL REVENUES			346,476.27	783,602.00	775,692.00		437,125.73	44.22
TOTAL EXPENDITURES			351,118.62	780,498.00	775,692.00		429,379.38	44.99
NET OF REVENUES & EXPENDITURES			(4,642.35)	3,104.00	0.00		7,746.35	149.56

PERIOD ENDING 01/31/2023

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	2,562.69		500.00	500.00	(2,062.69)		512.54
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	39,096.62		0.00	0.00	(39,096.62)		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		54,264.81		248,450.00	238,500.00	194,185.19		21.84
TOTAL REVENUES		54,264.81		248,450.00	238,500.00	194,185.19		21.84
Expenditures								
Dept 000.000								
661-000.000-702.000	SALARIES & WAGES	17,782.77		25,099.00	25,099.00	7,316.23		70.85
661-000.000-714.000	MEDICARE EXPENSE	252.94		484.00	484.00	231.06		52.26
661-000.000-715.000	PAYROLL W/H FICA	1,081.07		1,691.00	1,691.00	609.93		63.93
661-000.000-715.100	PAYROLL W/H RETIREMENT	751.47		1,450.00	1,450.00	698.53		51.83
661-000.000-716.000	HOSPITALIZATION	2,598.52		3,822.00	3,822.00	1,223.48		67.99
661-000.000-717.000	DENTAL INSURANCE	125.92		258.00	258.00	132.08		48.81
661-000.000-718.000	LIFE INSURANCE	64.17		72.00	72.00	7.83		89.13
661-000.000-719.000	VISION	39.91		90.00	90.00	50.09		44.34
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	28,622.86		35,805.00	30,000.00	7,182.14		79.94
661-000.000-775.000	REPAIR/MAINT SUPPLIES	950.09		1,990.00	2,000.00	1,039.91		47.74
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	8,617.50		9,050.00	10,000.00	432.50		95.22
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	2,444.12		2,000.00	2,000.00	(444.12)		122.21
661-000.000-940.000	BUILDING RENTAL	12,000.00		12,000.00	12,000.00	0.00		100.00

PERIOD ENDING 01/31/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		2022-23 AMENDED BUDGET	2022-23 ORIGINAL BUDGET	AVAILABLE		% BGD 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			167,227.45	244,500.00	238,500.00		77,272.55	68.40
TOTAL EXPENDITURES			167,227.45	244,500.00	238,500.00		77,272.55	68.40
Fund 661 - EQUIPMENT POOL FUND:								
TOTAL REVENUES			54,264.81	248,450.00	238,500.00		194,185.19	21.84
TOTAL EXPENDITURES			167,227.45	244,500.00	238,500.00		77,272.55	68.40
NET OF REVENUES & EXPENDITURES			(112,962.64)	3,950.00	0.00		116,912.64	2,859.81
TOTAL REVENUES - ALL FUNDS								
			2,067,291.45	3,702,698.00	3,689,546.00		1,635,406.55	55.83
TOTAL EXPENDITURES - ALL FUNDS								
			1,795,289.70	3,483,574.00	3,684,546.00		1,688,284.30	51.54
NET OF REVENUES & EXPENDITURES			272,001.75	219,124.00	5,000.00		(52,877.75)	124.13

FROM 01/02/2023 TO 01/31/2023

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/02/2023	Total Debits	Total Credits	Ending Balance 01/31/2023
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	300.00	257,758.56	257,758.56	300.00
002.000	CASH INVESTMENT POOL	256,838.33	36,378.03	159,771.87	133,444.49
006.000	MICLASS INVESTMENT	301,508.15	1,167.80	0.00	302,675.95
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	558,646.48	295,304.39	417,530.43	436,420.44
Fund 103	GENERAL INVESTMENT FUND				
001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
002.000	CASH INVESTMENT POOL	39,435.05	68.48	0.00	39,503.53
006.000	MICLASS INVESTMENT	301,508.15	1,167.80	0.00	302,675.95
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	GENERAL INVESTMENT FUND	340,943.20	1,236.28	0.00	342,179.48
Fund 202	MAJOR STREET				
001.000	CASH - CHECKING	0.00	12,449.70	12,449.70	0.00
002.000	CASH INVESTMENT POOL	240,392.45	3,120.54	12,449.70	231,063.29
002.400	MAJOR ST FUND SAVINGS	0.00	0.00	0.00	0.00
006.000	MICLASS INVESTMENT	854,273.04	3,308.73	0.00	857,581.77
009.000	PRIME INVESTMENTS SSB	0.00	0.00	0.00	0.00
	MAJOR STREET	1,094,665.49	18,878.97	24,899.40	1,088,645.06
Fund 203	LOCAL STREET				
001.000	CASH - CHECKING	0.00	9,676.87	9,676.87	0.00
002.000	CASH INVESTMENT POOL	495,089.40	4,883.33	9,676.87	490,295.86
006.000	MICLASS INVESTMENT	854,273.04	3,308.73	0.00	857,581.77
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	LOCAL STREET	1,349,362.44	17,868.93	19,353.74	1,347,877.63
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	19,753.04	19,753.04	0.00
002.000	CASH INVESTMENT POOL	185,526.28	39,236.12	20,046.01	204,716.39
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	51,590.97	89.59	0.00	51,680.56
006.000	MICLASS INVESTMENT	301,508.15	1,167.80	0.00	302,675.95
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	SEWER FUND	538,625.40	60,246.55	39,799.05	559,072.90
Fund 591	WATER FUND				
001.000	CASH - CHECKING	0.00	20,559.65	20,559.65	0.00
002.000	CASH INVESTMENT POOL	101,573.17	32,930.09	20,936.93	113,566.33
002.110	CASH RESERVES DWRFB BONDS	8,525.40	14.80	0.00	8,540.20
002.120	REDEMPTION-BONDS & INT W/2002	36,378.14	63.17	0.00	36,441.31
002.200	REPLACE FUND-CASH INVESTMENT	0.00	0.00	0.00	0.00
006.000	MICLASS INVESTMENT	201,005.41	778.52	0.00	201,783.93
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	WATER FUND	347,482.12	54,346.23	41,496.58	360,331.77

FROM 01/02/2023 TO 01/31/2023

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/02/2023	Total Debits	Total Credits	Ending Balance 01/31/2023
Fund 661	EQUIPMENT POOL FUND				
001.000	CASH - CHECKING	0.00	10,508.35	10,508.35	0.00
002.000	CASH INVESTMENT POOL	140,387.17	5,414.18	8,974.41	136,826.94
002.300	SAVINGS-EQUIP POOL REPLACEMENT	0.00	0.00	0.00	0.00
006.000	MICLASS INVESTMENT	201,005.41	778.52	0.00	201,783.93
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	EQUIPMENT POOL FUND	341,392.58	16,701.05	19,482.76	338,610.87
Fund 701	TRUST & AGENCY FUND				
001.000	CASH - CHECKING	2,709.90	16,182.41	15,899.81	2,992.50
002.000	CASH INVESTMENT POOL	(2,440.84)	0.00	260.98	(2,701.82)
	TRUST & AGENCY FUND	269.06	16,182.41	16,160.79	290.68
	TOTAL - ALL FUNDS	4,571,386.77	480,764.81	578,722.75	4,473,428.83