



## VILLAGE COUNCIL PACKET

Monday, April 10, 2023

Prepared by:

Crystal Budde, Village Clerk

Brady Selner, Village Administrator



# MEETING AGENDA

Village Council of the Village of Shelby  
Monday, April 10, 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) March 27, 2023 **AR**
5. Additions to Agenda
6. President's Report
7. Village Administrator's Report
8. Department Heads' Report
9. Correspondence:
10. Public Participation:
11. Old Business:
  - a) Wholesale Water Agreement **AR**
12. New Business:
13. Reports of Officers, Boards & Committees
  - a.) Planning Commission **Ex- Officio Members: John Sutton, Paul Inglis**
  - b.) Water & Sanitation **Chair Mike Termer, Co-Chair: John Sutton**
  - c.) Streets & Sidewalks **Chair: Dan Zaverl, Co-Chair: Curt Trott**
  - d.) Parks, Rec & Bldgs. **Chair: Damian Omness, Co-Chair: Steve Crothers**
  - e.) Finance & Insurance **Chair: Steve Crothers, Co-Chair: Mike Termer**
  - f.) Personnel **Chair: John Sutton, Co-Chair: Damian Omness**

g.) Ordinances

Chair: Curt Trott, Co-Chair: Dan Zaverl

- 14. Payment of Bills:
  - a) April 10, 2023

15. Adjournment:

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

NEXT MEETING:

**Monday, April 24, 2023**

NEXT RESOLUTION:

15-23

NEXT PROCLAMATION:

01-23

NEXT ORDINANCE:

01-23



**VILLAGE OF SHELBY  
REGULAR COUNCIL MEETING OF MONDAY, MARCH 27, 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, Damian Omness, John Sutton, and Curt Trott.

Staff present: Village Administrator Brady Selner and Police Chief Dean Roesler.

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

**4. MINUTES:**

a.) March 13, 2023

Steve Crothers moved to approve the minutes of the Regular Council meeting of March 13, 2023 as presented.

Seconded by: Mike Termer.

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 Jackson-Merkey began work on the Industrial Lift Station on Monday, March 20, 2023. The Village Council will begin to see bills related to the project in the upcoming Report to Finance reports. All of these invoices will be reimbursed by the MEDC WRI grant.

Fleis & VandenBrink held an internal meeting to finalize the plans, specifications, and bid documents for the Getty Park Renovation. VA Selner has not yet heard from them on an updated timeline.

The transition for the Police Chief position has occurred. Chief Waltz's last day was March 24, 2023. Chief Roesler started on Monday, March 20 to ensure a smooth transition. VA Selner wished Chief Waltz the best in retirement and is looking forward to working with Chief Roesler.

Shelby Public Schools has indicated to VA Selner that they are not willing to give any more property than approximately 2.5 acres for the proposed conversion. VA Selner plans to move forward with receiving proposals from three appraisers to determine if it is worth moving forward. The risk with

moving forward with the cost of the appraiser and the replacement property is that it may not meet MDNR requirements, and Shelby Public Schools is unwilling to reconfigure the replacement property to make it fit MDNR requirements. The Village will not recoup the cost of the appraiser.

The Special Meeting of the Village of Shelby to hear public comment on the Intergovernmental Collaboration for the Water extension to Oceana Acres as well as the Shelby Ridge Project is scheduled for Monday, April 3, 2023 at 6:30 P.M. at the Shelby High School library.

VA Selner is waiting for a signature from Perdue Farms for the recently approved IPP Cost Sharing Agreement. Once that is received, he will sign the proposal and will begin the IPP process.

#### **8. DEPARTMENT HEADS' REPORTS:**

Chief Roesler had nothing to report.

VA Selner reported on behalf of DPW Supervisor Jeremaih Helenhouse. Progress continues to be made on the tree removal at Getty Park.

#### **9. CORRESPONDENCE:**

a.) Letter received from Diana Solis

Ms. Solis wrote a letter to President Inglis regarding her concerns of how funds are being spent within the Village. She has concerns on the focus of the Community Park where only a few people drive by. She was concerned about the expenditure of funds to build a new elementary school as opposed to rebuilding the high school or adding on to the high school. Ms. Solis would like to see more focus on cleaning up the town and making the appearance of the town better.

President Inglis will be reaching out to Ms. Solis regarding her concerns. It appears she was referring to the Shelby community Park in Shelby Township and that is not within the Village of Shelby.

#### **10. CITIZEN PARTICIPATION:**

Craig Sawyer of South 48th Ave inquired as to who owns the property near the highway where the "Welcome to Shelby" sign is located. He stated that the sign is very nice but is not the first thing one sees when entering the area. One first sees an additional old sign that is in very poor condition and he believed it should be removed. President Inglis suggested that he reach out to the Shelby Township Zoning Administrator.

**11. OLD BUSINESS:** No Old Business.

#### **12. NEW BUSINESS:**

a.) Village of Shelby Zoning Ordinance and Zoning Map Approval

The Planning Commission, with assistance from Williams & Works, has been working since August

2021 to complete a rewrite of the Village of Shelby Zoning Ordinance. The update creates a stand-alone ordinance which is separate from the previous joint Village/Township Ordinance. There were improvements made to the organizational structure of the document and updates were made to the graphics to better assist with interpreting the language. These changes will help stakeholders more easily navigate the document and understand the different development requirements associated with land use in the Village of Shelby. The Zoning Map was also updated to provide clear district boundaries within the Village and now includes parcel boundaries.

The Planning Commission has concluded its review and update, conducted the required Public hearing, and is recommending adoption of the Village of Shelby Zoning Ordinance and Village of Shelby Zoning Map. There are minor typos and references that will be corrected in the final document. None of these changes will change the intent or meaning of the document.

Curt Trott moved to adopt the Village Zoning Ordinance and Village of Shelby Zoning Map. (See attached)

Seconded by: John Sutton.

Roll Call Vote:

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

Nays: Omness.

Motion Carried 6-1.

Steve Crothers moved to suspend the Village of Shelby Council meeting and convene as the Shelby Zoning Board of Appeals at 7:00 P.M.

Seconded by: Curt Trott.

Roll Call Vote:

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

Motion Carried 7-0.

The Village of Shelby Council reconvened at 8:21 P.M.

### **13. COMMITTEE REPORTS:**

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

The Planning Commission held a Public Hearing on March 21, 2023 for the approval of the Zoning Ordinance and Zoning Map rewrite. The Planning Commission's next scheduled meeting is April 18, 2023 at 6:00 P.M.

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

Nothing to report.

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

Nothing to report.

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

Nothing to report.

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

Nothing to report.

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

Welcomed new Police Chief Dean Roesler.

**g. ORDINANCES – Chair Curt Trott, Dan Zaverl:**

Thanked VA Selner and the Planning Commission members for the hard work on the Zoning Ordinance rewrite.

**14. PAYMENT OF BILLS:** Steve Crothers moved to approve the payment of the bills in the amount of \$57,365.31.  
Seconded by: Damian Omness.

Roll Call Vote:

Ayes: Crothers, Omness, Trott, Sutton, Zaverl, Termer, and Inglis.  
Motion Carried 7-0.

**15. ADJOURNMENT:** Mike Termer moved to adjourn the meeting at 8:32 P.M.  
Seconded by: Steve Crothers.

Voice Vote: All in favor.  
Motion Carried.

Council minutes are not official until approved at the April 10, 2023 Council meeting.

Approved

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Minutes Respectfully Submitted by Crystal Budde, Village Clerk/Treasurer \_\_\_\_\_ Date \_\_\_\_\_

# Administrator's Report



Date: April 7, 2023  
To: Paul Inglis, Village President  
Village Council Members  
From: Brady Selner, Village Administrator  
Subject: Administrator's Report for the April 10, 2023, Council Meeting

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## By the Numbers

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

**Total Village Cost: \$1,146,219**

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

### EGLE Drinking Water State Revolving Fund

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

**Total Cost:** \$4,653,897  
**Total Village Cost:** \$1,765,137

**Update:** Hallack Contracting Inc. will begin work in the second week of May. Letters to residents that have lead service line replacement under Contract A will be sent next week. The preconstruction meeting has been scheduled for April 27 at 2:00pm.

Apex Excavating has the materials on order for Contract B. They plan to complete the work in increments of 20-30 water service lines. They have indicated they will begin work in the first week of May. Letters for Contract B were sent out Wednesday, April 5<sup>th</sup>.

### MEDC Water Related Infrastructure

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

**Total Cost:** \$865,300  
**Total Village Cost:** \$212,500



**Update:** Jackson Merkey Contractors has completed much of the work at the Industrial Lift station. There are a few items that need to be addressed before the project is finalized. There are issues with the high float back up needing to get reprogrammed, a controller issue with pump one, and fixing the lift station hatch.

Jackson Merkey plans on starting the Harvey Lift Station either next week or the following week depending on when the electrical panel is set to arrive.

Here is a summary of the payment request.

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

Request for Reimbursement: \$7,225

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

Total Match Required: \$212,500

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

On Contract B: The replacement of Well 2 will be put out for bid by early next week. Bid opening is anticipated for May 4<sup>th</sup>.

#### Getty Park Renovation

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

**Total Cost:** \$1,452,759

**Total Village Cost:** \$115,843

**Update:** Final design is still being prepared by F&V. The design meeting for Getty Park was held Friday, December 16<sup>th</sup>. John Wilson and I met on January 5, 2023, to provide F&V final design comments for them to be able to complete the drawings. John and I had a follow up on conversation on January 20, to verify the changes we want on the final design. These final edits were shared with F&V the last week in January. We are waiting to hear back from F&V regarding our requested changes. We have asked them to provide their feedback as soon as possible because bid documents need to go out sooner rather than later to ensure we receive the most competitive bids.

The design and bid documents are complete, but I have requested they include irrigation for the grass area by the gazebo. This will take approximately one week to complete.

#### MDOT Category B Grant and Additional Road Work

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

**Total Cost:** \$800,000

**Total Village Cost:** \$663,250

**Update:** The road work associated with the MDOT Category B grant is built into Contract A of the EGLE DWSRF project. Hallack Contracting Inc. will be completing the work. The additional road work will also be completed by Hallack at the same time as Contract A. I have F&V drafting a separate agreement for them to complete this work. Village Council should see the agreement for additional road work either April 24<sup>th</sup> or May 8<sup>th</sup>.

As indicated by the press release sent from Governor Whitmer's office last week, the Village received the MDOT Category A grant to repave first street.

#### **6<sup>th</sup> Street Sidewalk Reconstruction**

**Project Description:** Complete reconstruction of the sidewalk at the top of the hill on 6<sup>th</sup> Street on the east end of the Village.

**Total Cost:** \$112,000

**Total Village Cost:** \$112,000

**Update:** Bid opening is scheduled for April 11<sup>th</sup> at 2:00pm.

#### **Other General Updates:**

**Downtown Planters.** The downtown planters arrived and will be placed on April 22<sup>nd</sup> during the Shelby Chamber of Commerce downtown clean up day. We plan to have flowers planted on May 13<sup>th</sup>.

#### **Other Projects**

**Zoning Ordinance Update –** The Zoning Ordinance is complete, but it appears the OHJ did not publish the Notice of Adoption in the paper on April 6<sup>th</sup>. Unfortunately, this moves back the effective date of the Ordinance.

**General Law Ordinance Update –** We will be working on answering the questions in the Legal and Editorial Analysis over the next several months.

#### **Intergovernmental Collaboration – Oceana Acres**

**Intergovernmental Collaboration – Shelby Ridge –** The draft Development Agreement will be placed on an upcoming Village Council meeting for further discussion.

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

**Industrial Pretreatment Program –** All proposals have been signed to begin the IPP process. I will be sure to keep Village Council informed as we move forward.

#### **On the Radar**

Updating the Village of Shelby Website

Downtown Façade Grant Program – discussion at October 11 Finance & Insurance Committee meeting. I have a meeting with Tammy Carey on April 27th to discuss the implementation of this grant program.

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



**To:** Village Council, VA Selner

**From:** Jeremiah Heinenhouse

**Date:** April 7, 2023

**Re:** Council Report – D.P.W.

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**BRIEF LIST OF WORK DONE FROM 3/13/2023 – 4/6/2023**

**Streets**

- Plowed and salted roads.
- Applied cold patch.
- Cleaned drains.

**Water**

- Completed water meter reads.
- Completed monthly operating report.
- Took bacti samples.
- Residual sampling.
- Completed work orders.
- Took yearly pfas samples.
- Completed lead service line replacement report.

**Sewer**

- Completed miss digs.
- Greased pumps on wells.
- Completed weekly sampling.
- WWTP discharge.
- Monitored construction at the Industrial Lift.
- Windenmuller came out for WWTP electrical inspection.
- Float in cell 2.

**Parks**

- Set out bike racks.
- Placed trash cans.
- Had tree company remove trees at Getty Park.
- Completed tree removal at Getty Park.

**Motor Pool:**

- Fixed sweeper on Kubota.
- Took mower deck to Free Soil for quote. \$3,100 for a rebuild or \$5,700 for a new deck.
- Took the salter off the blue plow truck.
- Took the plow off the pick-up.

**General**

- Cleaned up trash around the Village.
- Picked up small brush piles around the Village.
- Burned the brush pile at the dump site.
- Rained water behind the DPW garage.
- Raked and fixed plow marks.

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*Phone: 231.861.2500 / [www.shelbysvillage.com](http://www.shelbysvillage.com)*

*DPW Garage: 88 W. Sixth Street | Shelby, MI 49455*

# Village of Shelby Police Department

**Dean Roesler**  
Chief of Police

218 N. Michigan Avenue  
Shelby, MI 49455  
231-861-6269-Office  
231-206-9476-Cell  
231-259-0550-Fax  
[drosler@shelbyvillage.com](mailto:drosler@shelbyvillage.com)

04/06/2023:

Monthly Report for month of March 2023:

Officer Krause completed the required LEIN T.A.C. (Terminal Agency Coordinator) and L.A.S.O (Local Agency Security Officer) refresher trainings.

I oriented with Chief Waltz a week prior to him completing his service as Chief of Police. This included not only familiarizing myself with the administrative functions for the police department, but meeting with school officials and area LE leaders as well.

Staffing remains a priority and an updated job posting for 1 full-time and 1 part-time police officer position has been circulated through the M.C.O.L.E.S and M.A.C.P websites.

Attached is the monthly offense summary for the month of March 2023.

Respectfully:

  
Chief Dean Roesler

# Shelby PD Offense Summary

## Occurred 3/1/2023 - 3/31/2023

Offense	Total Offenses
1178 - 11008 - CSC Fourth (4th) Degree - Forcible Contact	1
1299 - 12000 - Robbery (Other)	1
1313 - 13001 - Assault and Battery/Simple Assault	1
2309 - 23007 - Larceny - From Yards (Grounds surrounding a building)	1
2902 - 29000 - Damage to Property - Private Property	2
2999 - 29000 - Damage to Property (other)	1
4801 - 48000 - Resisting Officer	1
5006 - 50000 - Obstructing Justice	1
5013 - 50000 - Conditional Release Violation	1
5015 - 50000 - Failure to Appear	1
5560 - 55000 - Dog Law Violations	1
5599 - 55000 - Health and Safety Violations (Other)	1
8281 - 54003 - Traffic - No Operators/Chauffers License on Person	1
9910 - 93001 - Traffic, Non-Criminal - Accident	1
9940 - 98003 - Inspections/Investigations - Property	1
9943 - 98007 - Inspections/Investigations - Suspicious Situations	12
9953 - 99008 - Miscellaneous - General Assistance	3
9954 - 99009 - Miscellaneous - Non-Criminal	1
9955 - 99008 - Miscellaneous - Assist to EMS	3
9956 - 99008 - Miscellaneous - Assist to Other Police Agency	4
9977 - Civil Dispute	5
<b>Total</b>	<b>44</b>





Village Council  
Item Cover Page

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<b>Meeting Date:</b>	April 10, 2023
<b>Agenda Item:</b>	Wholesale Water Agreement
<b>Budget Impact:</b>	\$24,600 increase in Water Fund (591)
<b>Recommendation:</b>	Further Discussion Required at the Meeting
<b>Staff Contact:</b>	Brady Selner, Village Administrator

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**Background:**

After several years of discussion and consideration, the proposed water main extension to Oceana Acres has received the necessary funding to proceed, contingent on approval of a Wholesale Water Agreement between the Village of Shelby and Shelby Township. Direction received from the July 12, 2021, Village Council meeting was used as the guide to develop the draft agreement. The Water & Sanitation Committee met to discuss the agreement on three different occasions and Village Council discussed the Agreement on March 13, 2023. Village Council held a Special Meeting on April 3, to gather public input from the community.

In summary, the agreement provides the parameters for the Village of Shelby to supply water to Shelby Township on a wholesale basis. Shelby Township will be responsible for construction, operation, maintenance, and future replacement of the water main. The Township has indicated they would look to contract with the Village of Shelby DPW to operate and maintain the water main on a contractual basis. The parameters of that relationship would need to be spelled out in an additional agreement. Alternatively, Shelby Township would hire a different third-party to meet the necessary operating requirements for a municipal water system.



**Supporting Documents:**

FAQ Document  
Draft Wholesale Water Agreement  
Resolution No. 14-23

**Motion \_\_\_\_\_ by seconded by \_\_\_\_\_ to adopt Resolution No. 14-23.**



## Wholesale Water Agreement FAQs

### **Which municipality will own the new water main?**

Shelby Township will own the new water main and be completely responsible for the construction, operation, maintenance, future replacement, and billing of end user customers. Shelby Township will be responsible to ensure all EGLE requirements are met for operating a water system.

### **Will the addition of Oceana Acres reduce the water capacity for Village residents?**

Although the technical answer is yes, it will virtually have no impact on the capacity of water for Village residents. Under the draft agreement, the maximum amount of water Shelby Township could purchase is 1,111,040 gallons per month. If they purchased up to the maximum, it would increase the Village's firm capacity by 1.80%. Moving the existing firm capacity of 13.02% to 14.82%. Additional infrastructure would be needed once we approach 80% of our firm capacity.

### **Is there a risk of contamination due to the extension of water main?**

There is no additional risk of contamination with the addition of water main. A backflow preventer will be installed at the connection point. If pressure reaches a certain PSI in the Township owned water main the backflow preventer would automatically close. The backflow preventer could also be closed for any other reason deemed necessary to prevent contamination with the Village of Shelby water supply.

### **How much will Shelby Township residents pay for water?**

Under the draft agreement, the Village will charge the Township 1.25x the commodity rate for water charged to Village residents. It is up to Shelby Township to determine how much it will charge its customers.

### **Will others be allowed to connect to the water main after construction?**

Under the draft Wholesale Water Agreement, others are permitted to connect to the water main, but only after Village Council approval. No matter the additional users, the Township is subject to the 1,111,040 gallons per month maximum.

### **How will this affect me as a Village resident?**

As a Village resident, you will not notice a difference in the water supply or the service provided. Under the draft Wholesale Water Agreement, Shelby Township is responsible for the operation. If an agreement is considered to contract with the Village of Shelby DPW to provide this operational service to the Township water system, special attention be needed to ensure customer service for Village residents is not diminished.

### **How is the water main being paid for?**

The water main is being funded through a Michigan Economic Development Corporation (MEDC) grant, a Michigan Department of Agriculture and Rural Development (MDARD) grant, and a financial contribution from EGLE. The project is 100% funded through state and federal dollars.

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF SHELBY  
AND THE TOWNSHIP OF SHELBY TO PROVIDE WHOLESALE WATER**

This Intergovernmental Agreement (“Agreement”) is made between the VILLAGE OF SHELBY, a Michigan general law village, whose address is 218 North Michigan Avenue, Shelby, Michigan (“Village”), and the TOWNSHIP OF SHELBY, a Michigan general law township, whose address is 204 North Michigan Avenue, Shelby, Michigan (“Shelby Township”). In this Agreement, either the Village and/or Shelby Township may also be referred to individually as a “Party” or jointly as “Parties”.

**RECITALS**

WHEREAS, the Parties enter into this Agreement pursuant to Article 7, Section 28, of the Michigan Constitution of 1963; the Intergovernmental Contracts Between Municipal Corporations Act, Public Act 35 of 1951, MCL 124.31 *et seq.*; the Natural Resources and Environmental Protection Act, Public Act 451 of 1994, Part 43, MCL 324.4301 *et seq.*; the Urban Cooperation Act of 1967, Public Act 7 of 1967, MCL 124.501 *et seq.*; and the Water Furnished Outside Territorial Limits Act, Public Act 34 of 1917, MCL 123.141 *et seq.*;

WHEREAS, Article 7, Section 28, of the Michigan Constitution of 1963, authorizes the Village and Shelby Township to enter into contractual undertakings or agreements with one another for the joint administration of any of the functions or powers which each would have the power to perform separately; and

WHEREAS, MCL 124.501 *et seq.*, authorizes a public agency to exercise jointly with another public agency any power, privilege, or authority that the agencies share in common and that each might exercise separately; and

WHEREAS, both the Village and Shelby Township meet the statutory definition of a local governmental unit and public agency as defined by MCL 124.501 *et seq.*,

WHEREAS, both the Village and Shelby Township are authorized to operate water systems and provide water to their constituents and therefore each possess the power to provide these functions or powers separately; and

WHEREAS, MCL 123.141 *et seq.*, provides that the Village is authorized by law to sell water outside of its territorial limits and may contract for the sale of water with Shelby Township; and

WHEREAS, the Village is surrounded by Shelby Township, and Shelby Township does not provide water service to its inhabitants;

WHEREAS, Shelby Township has requested the Village to provide potable water to Shelby Township for certain properties North of the Village limits located along South Oceana Drive and West Baseline Road as depicted and described in the Preliminary Engineering Report, which is

attached hereto as Exhibit A, as authorized by this Agreement and any future amendments thereto, and Shelby Township has the authority to enter into this Agreement pursuant to Resolution No. \_\_\_\_\_, duly passed by its governing body on \_\_\_\_\_, 2022;

WHEREAS, the Village is willing to provide water to Shelby Township and is authorized to enter into this Agreement pursuant to Resolution No. \_\_\_\_\_, duly passed by its governing body on \_\_\_\_\_, 2022;

**ARTICLE I**  
**INTRODUCTORY PROVISIONS**

- 1.1 Adoption of Preamble and Recitals. All of the matters stated in the recitals of this Agreement are true and correct and are hereby incorporated into the body of this Agreement as though fully set forth in their entirety herein, provided that in cases of conflict, provisions of this Agreement shall control over matters stated in the recitals.
- 1.2 No Effect on Current Contracts. The Parties agree that any prior contracts involving the Village and Shelby Township where the Village is providing water directly to Shelby Township residents shall continue and shall not be affected by the execution of this Agreement, unless expressly set forth herein.
- 1.3 Legal Authority. This Agreement is entered into by the parties pursuant to State law, including, but not limited to:
  - a. Article 7, Section 28, of the Michigan Constitution of 1963.
  - b. Urban Cooperation Act of 1967, Public Act 7 of 1967, MCL 124.501 *et seq.*
  - c. Water Furnished Outside Territorial Limits Act, Public Act 34 of 1917, MCL 123.141 *et seq.*
  - d. Public Act 178 of 1939, MCL 123.161 *et seq.*

**ARTICLE II**  
**DEFINITIONS**

In addition to the words and terms defined elsewhere herein, the following words and phrases as used in this Agreement shall have the following meanings unless the context or use indicated another or different meaning or intent:

- 2.1 “EGLE” shall mean the Environment, Great Lakes & Energy Department of the State of Michigan and any successor department(s) or agency(s) of the State.
- 2.2 “Force Majeure” shall mean acts of God, strikes, lockouts or other industrial disturbances, acts of public enemy, orders of any kind of the Government of the United States or the State, or any civil or military authority, insurrection, riots, epidemics, landslides, lightning,

earthquake, fires, hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances, explosions, breakage or accidents to machinery, pipelines or canals, partial or entire failure of treated water supply, or on account of any other causes not reasonably within the control of the party claiming such inability.

- 2.3 “Shelby Township” shall mean the Township of Shelby, Oceana County, Michigan.
- 2.4 “Village” shall mean the Village of Shelby, Oceana County, Michigan.

**ARTICLE III**  
**SUPPLY OF WATER**

3.1 Supply of Water. In accordance with the terms and conditions of this Agreement, the Village shall sell, supply, and deliver to Shelby Township on a wholesale basis potable water treated in compliance with standards approved by EGLE for all uses and for all customers now or hereafter located in the Water Service Area. The water sold to Shelby Township in accordance with this Agreement shall be provided on a continuous basis subject to a maximum monthly flow of 1,111,000 gallons of water. Any month in excess of the maximum will incur a 25% surcharge on the gallons of water over the allowable maximum. Water usage under the maximum monthly flow cannot be carried over to future months.

3.2 Water Service Area. The Water Service Area shall be along South Oceana Drive from the Village limit proceeding Northerly to West Baseline Road then proceeding to the East to 94<sup>th</sup> Avenue. Such Water Service Area is described and depicted in Exhibit A. Shelby Township, at its sole cost and expense, shall construct, maintain, and repair, including emergency repairs the water main on South Oceana Drive and West Baseline Road, the proposed Booster Station, and the water lines to nine buildings on West Baseline Road.

3.3 Master Water Meter Connection Points. Shelby Township may connect to the Village water main on South Oceana Drive at the Village/Township border. The connection point will be located at 1318 S. Oceana Dr., Shelby, MI 49455 and depicted on ~~as~~-Exhibit A.- The point of connection shall be referred to as the “Master Water Meter Connection Point” and draw water therefrom on a continuous basis provided that the proposed volume and pressure of water to be withdrawn and point of connection are (1) in accordance with generally accepted municipal engineering practices, (2) consistent with the Village’s most recent water system reliability study, and (3) without adverse effect to existing, or reasonably expected future, customers of the Village Water System.

At the Master Meter Connection Point, Shelby Township shall provide all necessary equipment to prevent any backflow from the Shelby Township water main to the Village water main.

The Township may sell or provide water to Building 7 through 9 in Shelby Township, into Hart Township for Buildings 1 through 6 and to a to be determined location for two additional residential buildings of similar construction, but to no other municipality and no

other property, without the prior written authority of the Village.

Shelby Township shall install a Master Water Meter at the Master Water Meter Connection Point prior to drawing Village water. The Village shall operate, maintain, repair, and replace the Master Water Meter at Shelby Township's expense. All invoices related to the repair and maintenance of the Master Meter will be paid for by Shelby Township. If requested by Shelby Township or at the discretion of the Village, the Village will conduct accuracy tests regarding monthly water usage at Shelby Township's expense. In the event of inaccurate metering by a Master Water Meter, the Master Water Meter shall be calibrated by the Village and corrected invoices, based on the actual flow of water supplied to Shelby Township, shall be issued to Shelby Township by the Village.

3.4 Village Water Mains. All water mains located under a Village road or street located in the Village shall be operated and maintained as an expense of the Village Water System.

3.5 Township Water Mains. All water mains and future water main(s) located outside of the Village shall be Shelby Township owned water mains.

3.6 Village Charge for Water Sold to Shelby Township.

a. Determination of Water Supplied to Shelby Township. The water supplied by the Village to Shelby Township shall be computed by determining the volume of water measured by the Master Water Meters.

b. Wholesale Water Rate. The water supplied to Shelby Township shall be paid for by Shelby Township at a rate of 1.25 times the rate charged by the Village to its customers within its corporate limits. The charges for water supply shall be determined using the metered volume of water supplied to Shelby Township.

c. Billing Cycle. Except as provided by an addendum to this Agreement, the Village in accordance with its billing cycle for Village customers shall bill Shelby Township monthly in arrears for water supplied to Shelby Township. Should the Village change its billing cycle for its customers to a quarterly basis, then, subject to the approval of Shelby Township in its discretion, Shelby Township will at such time be converted to a quarterly billing basis. Any invoice unpaid after 30 days shall incur a 10% penalty. If the invoice is unpaid after 45 days, the water will be shut off at the Master Meter Connection Point. Shelby Township will be required to pay a \$50 fee to resume service.

3.7 Construction and Improvements to Shelby Township Water System. Plans and specifications for all construction of and improvements to the Township Water System, or components thereof, shall be provided to the Village for review prior to the award of any contract or ninety (90) days prior to the commencement of construction, whichever is earlier. Within sixty (60) days from receipt of such plans and specifications, the Village may provide specific written objections to the plans and specifications. Such objections shall be based on (1) generally accepted municipal engineering practices, (2) the Village's

most recent water system reliability study, which is updated every five years, and (3) the effect on existing, or reasonably expected future, customers of the Village Water System. In the event of an objection, the parties' representatives including their respective engineers/consultants shall meet promptly to consider the objection and may agree to modify the plans and specifications to address an adverse impact to the Village Water System resulting from the proposed improvements. In the event the parties are unable to agree on the resolution of the objection(s), the parties shall retain a mutually agreed upon independent engineer/consultant to review and determine the objection, whose decision shall be a recommendation to both parties. Shelby Township shall pay the cost of the independent engineer/consultant for such services and expenses.

This subparagraph shall not apply (1) to any necessary emergency work performed by Shelby Township on the Township Water System or (2) to any change orders that may be sought and/or approved during the course of the work on the improvement, unless the change order would materially change water flows or water pressure for the improvement or would alter plans and specifications of a Master Water Meter Connection Point. However, Shelby Township shall provide the Village with information, plans or drawings of any emergency work that was done and with final as-built drawings of any improvement project which contain the work performed under the approved change orders.

Shelby Township shall be solely responsible for administering its distribution system and collecting payments from its customer(s). Failure to collect from customer(s) is not a basis for failing to pay the Village.

3.8 Responsibility for Quality of Water Downstream from Master Water Meter Connection Point. It shall be the responsibility of Shelby Township to maintain the water quality and purity in the Township Water System downstream of the Master Water Meter Connection Point. Shelby Township assumes all liability for any and all damages of any kind, including, but not limited to, injury to property or persons which occur directly or indirectly as a result of impurities being introduced to the water in the Township Water System downstream from a Master Water Meter Connection Point or impure or substandard water being introduced into the Township Water System downstream of the Master Water Meter Connection Point.

3.9 Temporary Restriction on Use of Water. If, due to Force Majeure or circumstances beyond the control of the Village, e.g., prolonged dry spells, the capacity of the Village Water System becomes temporarily inadequate for short periods of time to meet the peak demands of all users of water supplied by the Village Water System and if the Village is compelled to impose temporary restrictions on Village residents, e.g., a ban or limit on lawn sprinkling, then Shelby Township shall immediately impose and enforce like restrictions on Township Water System customers located within the Water Service Area.

3.10 Emergency Discontinuance. The Village reserves the right to temporarily discontinue the supply of water to any of the Village Water Mains or Village Transmission Mains or other water mains or pipelines within the Village Water System, without notice in times of emergency or whenever the Village shall, upon its determination and after not less than

forty-eight (48) hours' notice to Shelby Township, find it necessary for purposes of testing, repairing, or replacing water mains, including Village Water Mains and Village Water Transmission Mains, meters, including Master Water Meters, or any other component of the Village Water System. No claim for damages for such discontinuance shall be made by Shelby Township.

3.11 Operating Liability. The Village will use reasonable diligence to provide and maintain regular and uninterrupted water service to Shelby Township under this Agreement, but does not guarantee uninterrupted service and shall not be liable for any injuries or damages caused by such interruption to Shelby Township, the water customers located in Shelby Township, or any other party caused by defects in original construction, cave-ins, accidents, repairs, contamination, interruptions, water main breaks, water damage, loss of supply or pressure, or any other cause, nor shall the Village be liable to Shelby Township or any water customer located in Shelby Township or other person, firm, or corporation for injuries or damages, of any nature caused by the use of the Village Water System or the Township Water System or by interruptions therein. The Village and Shelby Township agree that the water facilities and service provided under this Agreement are a governmental function, as defined in Public Act No. 170 of 1964, as amended. Neither Shelby Township nor the Village, by entering into this Agreement, waive its governmental immunity or any of its rights and duties imposed by law. Shelby Township and the Village each reserve the right to make decisions hereunder in the exercise of discretion afforded townships and villages under State law.

3.12 Adoption of Ordinances. Shelby Township shall promptly enact and thereafter enforce all ordinances and ordinance provisions necessary to facilitate Shelby Township's obligations under this Agreement.

3.13 Term of Agreement. This Agreement shall take effect as of the Effective Date and shall continue until terminated by either party upon 1 year's notice, which may not occur prior to January 1, 2038.

#### ARTICLE IV GENERAL AND MISCELLANEOUS PROVISIONS

4.1 No Third-Party Beneficiary. There shall be no other beneficiary or third-party beneficiary to this Agreement. No remedy is provided or intended by this Agreement to the customers of the parties.

4.2 Assignment. This Agreement may not be assigned to another entity by either party without prior written consent of the other party.

4.3 Entire Agreement. This Agreement sets forth the entire understanding of the parties with respect to its subject matter. This Agreement supersedes and/or replaces all prior oral or written Agreements between the parties.

4.4 Severability. In the event any provision of this Agreement is determined to be invalid by

any court or tribunal having jurisdiction, the balance of the Agreement shall remain in full force and effect.

- 4.5 Applicable Law. This Agreement shall be interpreted under the laws of the State of Michigan.
- 4.6 Venue. All amounts due under this Agreement, including, but not limited to, payments under this Agreement or damages for the breach of this Agreement, shall be paid and be due at the location of the principal administrative offices of the Village. It is specifically agreed among the parties to this Agreement that Oceana County, State of Michigan, is the place of performance of this Agreement. In the event that any legal proceeding is brought to enforce this Agreement or any provision hereof, the same shall be brought in the Oceana County Circuit Court.
- 4.7 Applicability of Act 436. This Agreement is subject to the local financial stability and choice act and may therefore be terminated by an emergency manager pursuant to Act 436.
- 4.8 Interpretation. For purposes of interpretation of this Agreement, neither the Village nor Shelby Township shall be deemed to have been the drafter of this Agreement.
- 4.9 Construction. This Agreement has been prepared and negotiations occurred in connection with said preparation pursuant to the joint efforts of the parties. This Agreement therefore shall not be construed against any party to this Agreement.
- 4.10 Notices. Unless otherwise provided herein, notice, including any notice, communication, request, reply, or advice herein provided or permitted to be given, made, or accepted by any party to any other party must be in writing and may be given or be served by depositing the same in the United States mail postpaid and registered or certified and addressed to the party to be notified, with return receipt requested, or by delivering the same to an officer of such party, addressed to the party to be notified. Notice deposited in the mail in the manner described above shall be conclusively deemed to be effective, unless otherwise stated herein, from and after the expiration of three (3) days after it is so deposited. Notice given in any other manner shall be effective only if and when received by the party to be notified. For the purposes of notice, the addresses of the parties shall, until changed as hereinafter provided, be as follows:

If to the Village, to:

Village of Shelby  
Attn: Village Administrator  
218 North Michigan Avenue  
Shelby, Michigan 49455

If to Shelby Township, to:

Shelby Township



Attn: Supervisor  
204 North Michigan Avenue  
Shelby, Michigan 49455

The parties shall have the right from time to time and at any time to change their respective addresses and each shall have the right to specify as its address any other address by at least fifteen (15) days written notice to the other party hereto.

IN WITNESS WHEREOF, the parties acting under the authority of their respective governing bodies have caused this Agreement to be duly executed in several counterparts, each of which shall constitute an original, all as of the day and year first above written, which is the Effective Date of this Agreement.

VILLAGE OF SHELBY:

Date: \_\_\_\_\_, 2022  
By: \_\_\_\_\_  
Brady Selner  
Its: Village Administrator

Date: \_\_\_\_\_, 2022  
By: \_\_\_\_\_  
Paul Inglis  
Its: Village President

TOWNSHIP OF SHELBY:

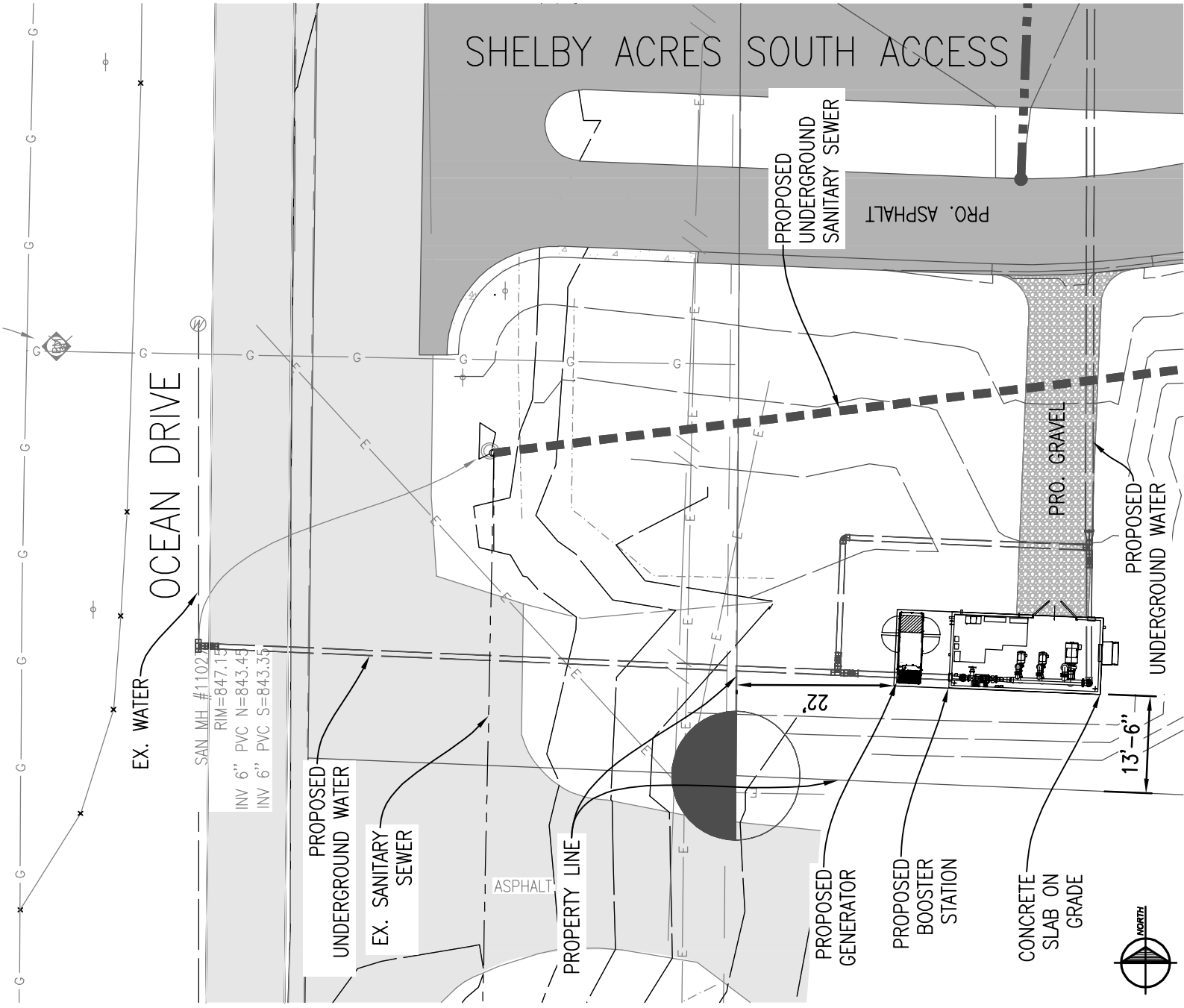
Date: \_\_\_\_\_, 2022  
By: \_\_\_\_\_  
Richard Raffaelli  
Its: Township Supervisor

Date: \_\_\_\_\_, 2022  
By: \_\_\_\_\_  
Marilyn Glover  
Its: Township Clerk



# Exhibit A

## BOOSTER STATION SITE PLAN



Sheet 1

**SHELBY TWP. WATER SYSTEM**  
**SHELBY TOWNSHIP**  
 1372 S OCEANA DR  
 VILLAGE OF SHELBY  
 SHELBY TWP., OCEANA COUNTY, MI

Job #: 2022409001  
 Date: 03/17/2023  
 Scale: 1" = 20'  
 Drawn: TNK  
 Chk'd.: MJH  
 Rev.:



**Gosling Czubak**  
 engineering sciences, inc.  
 1280 Business Park Drive, Traverse City, Michigan  
 231-946-9191 800-968-1062  
 www.goslingczubak.com info@goslingczubak.com

CIVIL ENGINEERING | SURVEYING | ENVIRONMENTAL SERVICES | GEOTECHNICAL  
 CONSTRUCTION SERVICES | DRILLING | LANDSCAPE ARCHITECTURE



April 10, 2023

**RESOLUTION**

No. 14-23

RESOLVED BY THE COUNCIL OF THE VILLAGE OF SHELBY to authorize the Village Administrator, Brady Selner, and the Village President Paul Inglis to sign the Wholesale Water Agreement by and between the Village of Shelby and Shelby Township for the purpose of selling water to Shelby Township on a wholesale basis.

Moved: \_\_\_\_\_

Seconded: \_\_\_\_\_

Yes: \_\_\_\_\_

No: \_\_\_\_\_

ABSENT: \_\_\_\_\_

**RESOLUTION No. 14-23 Declared ADOPTED.  
ADOPTED ON: April 10, 2023**

# Check Proofing Report

03/28/2023 8:38 AM Database: Shelby

Payroll ID: 585 Check Post Date: 03/30/2023 Pay Period End Date: 03/26/2023 Application: PR

Name: 30077 - BUDDÉ, CRYSTAL L Active

Employee ID: 30077 Department ID: 215 Gross for Check: 2,104.00 Net After Dir Dep: 0.00  
 Withholding Status: Married Federal Allow.: 1 Net for Check: 1,457.78 Total Deductions: 646.22  
 Pay Period End Date: 03/26/2023 State Allow.: 1 Reg. Hours: 82.00 Direct Deposit: 1,457.78  
 Check Date: 03/30/2023 Local Allow.: 00 OT Hours: 0.00 YTD Gross: 14,188.81  
 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	25.30	65.00	0.00	1,644.50	11,823.13	SOCSEC_EE	128.29	864.60
101	101-215.000-702.000	40.00	2.00	0.00	80.00	520.00	SITW	68.26	460.37
PTO	CLERK/TREASURER	25.30	15.00	0.00	379.50	881.68	MEDICARE_EE	30.01	202.21
							DELTA DENTAL	34.80	243.60
							VISION	9.39	65.73
							FITW	112.58	746.39
							AFLAC-ACC	26.04	182.28
							457_EE %	220.00	1,426.40
							HEALTH	16.85	117.95
							SSB	25.00	DEPOSIT
							SSB	1,432.78	DEPOSIT

Name: 30102 - FREES, DARRYL E Active

Employee ID: 30102 Department ID: 441 Gross for Check: 1,790.56 Net After Dir Dep: 0.00  
 Withholding Status: Married Federal Allow.: 0 Net for Check: 1,296.09 Total Deductions: 494.47  
 Pay Period End Date: 03/26/2023 State Allow.: 0 Reg. Hours: 76.00 Direct Deposit: 1,296.09  
 Check Date: 03/30/2023 Local Allow.: 00 OT Hours: 0.00 YTD Gross: 14,950.54  
 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	23.56	13.00	0.00	306.28	11,094.62	FITW	112.56	1,059.17
441 H	101-691.000-702.000	23.56	22.00	0.00	518.32		SITW	70.05	583.08
441 H	ROADS MAINT	23.56	5.00	0.00	117.80		SOCSEC_EE	108.85	911.81
441 H	ROADS WINTER	23.56	6.00	0.00	141.36		MEDICARE_EE	25.46	213.25
441 H	590-000.000-702.000	23.56	8.00	0.00	188.48		457_EE %	107.43	897.03
441 H	591-000.000-702.000	23.56	14.00	0.00	329.84		AFLAC-STD	35.28	246.96
PTO	DPW	23.56	8.00	0.00	188.48	2,118.32	DELTA DENTAL	34.84	243.88
							SSB	200.00	DEPOSIT
							SSB	1,096.09	DEPOSIT

Name: 30083 - HELENHOUSE, JEREMIAH P Active

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

# Check Proofing Report

03/28/2023 8:38 AM

Database: Shelby

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Payroll ID: 585      Check Post Date: 03/30/2023      Pay Period End Date: 03/26/2023      Application: PR

Employee ID:	30083	Department ID:	441	Gross for Check:	2,430.35	Net After Dir Dep:	0.00
Withholding Status:	Single	Federal Allow.:	2	Net for Check:	1,766.16	Total Deductions:	664.19
Pay Period End Date:	03/26/2023	State Allow.:	2	Reg. Hours:	80.00	Direct Deposit:	1,766.16
Check Date:	03/30/2023	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	16,560.65
				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	63,189.00	55.00	0.00	2,430.35	16,410.65	SITW	76.70	514.19
PTO	DPW SUPERVISOR	0.00	22.00	0.00	0.00	0.00	SOCSEC_EE	148.52	1,011.64
441 H	DPW SUPERVISOR	0.00	3.00	0.00	0.00	0.00	MEDICARE_EE	34.73	236.59
							FITW	194.03	1,295.71
							VISION	9.39	65.73
							DELTA DENTAL	34.84	243.88
							AFLAC-ACC	20.16	141.12
							457_EE %	145.82	984.65
							SSB	1,766.16	DEPOSIT

**Name: 30109 - KRAUSE, DAVID K**

Active

Employee ID:	30109	Department ID:	301	Gross for Check:	2,659.95	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	1,961.18	Total Deductions:	698.77
Pay Period End Date:	03/26/2023	State Allow.:	0	Reg. Hours:	84.00	Direct Deposit:	2,045.80
Check Date:	03/30/2023	Local Allow.:	00	OT Hours:	13.00	YTD Gross:	17,365.07
				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	25.70	84.00	13.00	2,659.95	14,080.43	FITW	143.58	865.77
							SITW	102.12	660.91
							SOCSEC_EE	158.88	1,034.35
							MEDICARE_EE	37.15	241.90
							##HSA	84.62	592.34
							DELTA DENTAL	12.82	89.74
							457_EE %	159.60	1,041.90
							HUNT	1,961.18	DEPOSIT
							WSB	84.62	DEPOSIT

**Name: 30086 - MAHONEY, RANDY**

Active

Employee ID:	30086	Department ID:	253	Gross for Check:	647.68	Net After Dir Dep:	502.92
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	502.92	Total Deductions:	144.76
Pay Period End Date:	03/26/2023	State Allow.:	0	Reg. Hours:	32.00	Direct Deposit:	0.00
Check Date:	03/30/2023	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	4,526.72
				Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00

# Check Proofing Report

03/28/2023 8:38 AM Database: Shelby

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Payroll ID: 585 Check Post Date: 03/30/2023 Pay Period End Date: 03/26/2023 Application: PR

Deduction Refund: 0.00

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
253	ADM ASSIST	20.24	32.00	0.00	647.68	4,526.72	SITW	37.53	262.39
							SOCSEC_EE	40.16	280.66
							FITW	57.68	410.00
							MEDICARE_EE	9.39	65.64

**Name: 30100 - POLACEK, JAMIE M**

Active

Employee ID:	30100	Department ID:	265	Gross for Check:	59.96	Net After Dir Dep:	52.83
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	52.83	Total Deductions:	7.13
Pay Period End Date:	03/26/2023	State Allow.:	0	Reg. Hours:	4.00	Direct Deposit:	0.00
Check Date:	03/30/2023	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	299.89
				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	14.99	4.00	0.00	59.96	299.89	SITW	2.55	12.75
							SOCSEC_EE	3.71	18.59
							MEDICARE_EE	0.87	4.35

**Name: 30098 - ROESLER, DEAN C**

Active

Employee ID:	30098	Department ID:	301	Gross for Check:	1,506.54	Net After Dir Dep:	0.00
Withholding Status:	Single	Federal Allow.:	1	Net for Check:	1,045.00	Total Deductions:	461.54
Pay Period End Date:	03/26/2023	State Allow.:	1	Reg. Hours:	63.50	Direct Deposit:	1,045.00
Check Date:	03/30/2023	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	6,301.11
				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	18.21	16.00	0.00	291.36	5,085.93	FITW	104.91	568.76
SALARY	101-301.000-702.000	63,189.00	47.50	0.00	1,215.18	1,215.18	SITW	46.94	224.56
							SOCSEC_EE	93.41	390.67
							MEDICARE_EE	21.85	91.37
							457_EE %	194.43	194.43
							FFCU	1,045.00	DEPOSIT

**Name: 30078 - SEABOLT, KIRK**

Active

Employee ID:	30078	Department ID:	441	Gross for Check:	2,096.84	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	1,211.29	Total Deductions:	885.55
Pay Period End Date:	03/26/2023	State Allow.:	0	Reg. Hours:	80.00	Direct Deposit:	1,311.29
Check Date:	03/30/2023	Local Allow.:	00	OT Hours:	6.00	YTD Gross:	14,802.48
				Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

# Check Proofing Report

03/28/2023 8:38 AM Database: Shelby

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Payroll ID: 585      Check Post Date: 03/30/2023      Pay Period End Date: 03/26/2023      Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	DPW	23.56	8.00	0.00	188.48	13,231.44	SITW	74.22	520.54
441 H	ROADS MAINT	23.56	3.00	0.00	70.68		MEDICARE_EE	28.96	204.49
441 H	ROADS WINTER	23.56	5.00	0.00	117.80		SOCSEC_EE	123.80	874.35
441 H	101-441.000-702.000	23.56	29.00	2.00	753.92		FITW	174.34	1,232.61
441 H	101-691.000-702.000	23.56	9.00	0.00	212.04		HEALTH	101.41	709.87
441 H	590-000.000-702.000	23.56	8.00	2.00	259.16		VISION	2.84	19.88
441 H	591-000.000-702.000	23.56	14.00	2.00	400.52		##HSA	100.00	700.00
441 H	661-000.000-702.000	23.56	4.00	0.00	94.24		AFLAC-ACC	12.84	89.88
							AFLAC-HOSP	46.02	322.14
							AFLAC-STD	32.40	226.80
							457_EE %	188.72	1,332.23
							SSB	100.00	DEPOSIT
							SSB	1,211.29	DEPOSIT

Name: 30114 - SELNER, BRADY D      Department ID: 255      Gross for Check: 3,331.73      Net After Dir Dep: 0.00      Active

Withholding Status: Married      Federal Allow.: 0      Net for Check: 2,377.49      Total Deductions: 954.24

Pay Period End Date: 03/26/2023      State Allow.: 2      Reg. Hours: 83.50      Direct Deposit: 2,558.26

Check Date: 03/30/2023      Local Allow.: 00      OT Hours: 0.00      YTD Gross: 23,397.13

Suppl. Hours:      Deduction Refund: 0.00      Suppl. Hours: 0.00      Comp Hrs Wrkd: 0.00

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
SALARY	VILLAGE ADMIN	86,625.00	80.50	0.00	3,331.73	22,497.13	SITW	116.26	811.28
101	VILLAGE ADMIN	0.00	3.00	0.00	0.00		SOCSEC_EE	195.36	1,371.37
							MEDICARE_EE	45.68	320.72
							##HSA	180.77	1,265.39
							FITW	216.27	1,512.42
							MERS-ROTH	199.90	1,349.80
							CAP	500.00	DEPOSIT
							LAKE	180.77	DEPOSIT
							LAKE	1,877.49	DEPOSIT

Name: 30115 - SIMONS, BRADLEY A      Department ID: 441      Gross for Check: 2,018.75      Net After Dir Dep: 1,625.20      Active

Withholding Status: Single      Federal Allow.: 0      Net for Check: 1,625.20      Total Deductions: 393.55

Pay Period End Date: 03/26/2023      State Allow.: 1      Reg. Hours: 88.00      Direct Deposit: 0.00

Check Date: 03/30/2023      Local Allow.: 00      OT Hours: 7.50      YTD Gross: 13,725.52

Suppl. Hours:      Deduction Refund: 0.00      Suppl. Hours: 0.00      Comp Hrs Wrkd: 0.00

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt

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



# Check Proofing Report

03/28/2023 8:38 AM

Database: Shelby

5/5

Payroll ID: 585      Check Post Date: 03/30/2023      Pay Period End Date: 03/26/2023      Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	101-441.000-702.000	20.34	21.00	0.00	427.14	11,767.45	FITW	149.86	1,063.38
441 H	101-691.000-702.000	20.34	11.00	0.00	223.74		SITW	76.42	514.55
441 H	ROADS MAINT	20.34	1.00	0.00	20.34		SOCSEC_EE	125.16	850.98
441 H	ROADS TRAFFIC	20.34	0.00	2.00	61.02		MEDICARE_EE	29.27	199.02
441 H	ROADS WINTER	20.34	5.00	1.50	147.47		AFLAC-ACC	12.84	89.88
441 H	590-000.000-702.000	20.34	15.00	2.00	366.12				
441 H	591-000.000-702.000	20.34	12.00	2.00	305.10				
441 H	661-000.000-702.000	20.34	9.00	0.00	183.06				
441 H	DPW	20.34	8.00	0.00	162.72				
PTO	DPW	20.34	6.00	0.00	122.04	1,092.87			

**Name: 30120 - SKIBA, CHAD R**      Department ID: 301      Gross for Check: 163.89      Net After Dir Dep: 0.00

Employee ID: 30120      Federal Allow.: 0      Net for Check: 144.37      Total Deductions: 19.52  
 Withholding Status: Married      State Allow.: 0      Reg. Hours: 9.00      Direct Deposit: 144.37  
 Pay Period End Date: 03/26/2023      Local Allow.: 00      OT Hours: 0.00      YTD Gross: 1,547.67  
 Check Date: 03/30/2023           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	18.21	9.00	0.00	163.89	1,547.67	SITW	6.97	65.77
							SOCSEC_EE	10.17	95.96
							MEDICARE_EE	2.38	22.44
							SAFE	144.37	DEPOSIT

**Name: 30112 - WALTZ, STEVEN A**      Department ID: 301      Gross for Check: 10,961.07      Net After Dir Dep: 7,326.39

Employee ID: 30112      Federal Allow.: 0      Net for Check: 7,326.39      Total Deductions: 3,634.68  
 Withholding Status: Married      State Allow.: 1      Reg. Hours: 338.14      Direct Deposit: 0.00  
 Pay Period End Date: 03/26/2023      Local Allow.: 00      OT Hours: 0.00      YTD Gross: 26,789.17  
 Check Date: 03/30/2023           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	67,473.00	80.25	0.00	2,595.12	17,523.22	FITW	1,709.43	2,617.64
PTO	101-301.000-702.000	32.44	257.89	0.00	8,365.95	8,365.95	SITW	429.07	1,002.72
							SOCSEC_EE	679.59	1,660.93
							MEDICARE_EE	158.93	388.44
							457_EE %	657.66	1,607.33



**Report to Finance  
April 10, 2023**

	Description	General	Major St	Local St.	Sewer	Water	Motor Pool	Total
Alpine Tree Service	Getty Park Tree Removal	\$ 2,500.00						\$ 2,500.00
AT&T	PD Air Cards	\$ 158.92						\$ 158.92
City of Hart	Water Testing					\$ 150.00		\$ 150.00
Consumers Energy	Electricity	\$ 732.59			\$ 4,663.55	\$ 1,866.33		\$ 7,262.47
DTE Energy	Natural Gas	\$ 658.96			\$ 54.44			\$ 713.40
ET Morningstar	Account Refund					\$ 13.84		\$ 13.84
Fleis & VandenBrink	Sixth Street Sidewalk Improvements		\$ 1,755.00					\$ 1,755.00
Fuelman	Vehicle Fuel						\$ 2,125.03	\$ 2,125.03
Helena	DPW Gloves				\$ 5.37	\$ 5.38		\$ 10.75
Jons To Go	Portable Restroom - Pavilion	\$ 105.00						\$ 105.00
Klotz Auto Parts	Misc. Supplies					\$ 6.34	\$ 154.21	\$ 160.55
Larson & Son Hardware	Misc. Supplies						\$ 76.44	\$ 76.44
Michigan Association of Chiefs	Dean Roesler Membership	\$ 115.00						\$ 115.00
NYE Uniform Co.	Chief Uniform Supplies	\$ 116.00						\$ 116.00
Oceana Herald Journal	Pulbic Hearing Notices	\$ 411.60						\$ 411.60
Parmenter Law	Misc. Legal Services	\$ 360.00						\$ 360.00
Quadrant	Postage				\$ 151.01	\$ 151.01		\$ 302.02
Republic Services	Waste Removal	\$ 341.47						\$ 341.47
Rivers Ace Hardware	Misc. Supplies	\$ 23.07			\$ 31.39	\$ 57.02		\$ 111.48
Spectrum Business	DPW Internet & Alarms	\$ 270.91			\$ 59.17	\$ 59.18		\$ 389.26
Staples	Misc. Office Supplies	\$ 441.35						\$ 441.35
Trace Analytical	Weekly Discharge	\$ 323.66						\$ 323.66
Verizon	Village Hall Phones	\$ 150.45						\$ 150.45
Village of Shelby	Water/Sewer Utilities	\$ 102.84						\$ 102.84
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
<b>General</b>								\$ -
<b>Major Street</b>		<b>20,178.82</b>						
<b>Local Street</b>		<b>3,043.43</b>						
<b>Sewer</b>		<b>1,288.37</b>						
<b>Water</b>		<b>7,045.65</b>						
<b>Motor Pool</b>		<b>4,524.72</b>						
<b>Total</b>		<b>2,882.24</b>						
<b>Check Total</b>		<b>51,259.92</b>						
		<b>18,196.53</b>						

Signature: *Steven Crothern*  
Date: *April 7, 2023*

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24		AVAILABLE BALANCE	% BDGT USED
		03/31/2023	AMENDED BUDGET	ORIGINAL BUDGET	NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-403.000	CURRENT PROP TAXES	36.11	301,790.00	301,790.00	301,790.00	301,753.89	0.01
101-000.000-405.000	PILOT REVENUES	0.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00
101-000.000-407.000	DELINQUENT PROP TAXES	2,026.72	30,000.00	30,000.00	30,000.00	27,973.28	6.76
101-000.000-451.000	BUSINESS LICENSES-PERMITS	0.00	100.00	100.00	100.00	100.00	0.00
101-000.000-508.000	MDNR GETTY PARK GRANT	0.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00
101-000.000-511.000	MEDC RAP GRANT GETTY PARK	0.00	552,500.00	552,500.00	552,500.00	552,500.00	0.00
101-000.000-514.000	CDBG GETTY PARK GRANT	0.00	441,290.00	441,290.00	441,290.00	441,290.00	0.00
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-529.000	ARPA FUNDS	0.00	80,000.00	80,000.00	80,000.00	80,000.00	0.00
101-000.000-543.000	PD 302 STATE FUNDING	0.00	500.00	500.00	500.00	500.00	0.00
101-000.000-569.000	STATE GRANTS - LIQUOR FEES	0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00
101-000.000-569.100	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	21,000.00	21,000.00	21,000.00	21,000.00	0.00
101-000.000-574.000	STATE REVENUE SHARING	0.00	215,000.00	215,000.00	215,000.00	215,000.00	0.00
101-000.000-580.000	STATE REVENUE EVIP	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
101-000.000-590.000	TRSNF FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-607.000	Zoning Permit Fees	0.00	300.00	300.00	300.00	300.00	0.00
101-000.000-618.000	TAX COLLECTION FEES	28.31	500.00	500.00	500.00	471.69	5.66
101-000.000-645.000	LEAF BAGS	0.00	50.00	50.00	50.00	50.00	0.00
101-000.000-652.000	POLICE FINES, FEES, REPORTS	0.00	500.00	500.00	500.00	500.00	0.00
101-000.000-652.100	DUIL RESTITUTIONS	0.00	200.00	200.00	200.00	200.00	0.00
101-000.000-657.000	DISTRICT COURT FINES	0.00	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	0.00
101-000.000-664.000	INTEREST EARNED	1,583.10	20,000.00	20,000.00	20,000.00	18,416.90	7.92
101-000.000-664.900	INT-PRIME VEST	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-667.000	BUILDING RENTAL	0.00	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	0.00
101-000.000-671.000	SPONSORSHIP-SHELBY SUMMER KICK OFF	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-671.100	SHELBY SPONSORSHIP EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-673.000	SALE OF FIXED ASSETS	0.00	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	0.00
101-000.000-675.000	Donations	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-675.100	GETTY PARK DONATIONS	0.00	115,000.00	115,000.00	115,000.00	115,000.00	0.00
101-000.000-676.000	CONT. FROM OTHER FUNDS	0.00	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	0.00
101-000.000-677.100	FEMA REIMBURSEMENTS	0.00	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	0.00
101-000.000-685.000	REIMB-SALVAGE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-695.000	MISC. REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
101-000.000-695.400	DELINQUENT DIVERSION PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		3,674.24	2,161,530.00	2,161,530.00	2,161,530.00	2,157,855.76	0.17
TOTAL REVENUES							
Expenditures							
Dept 000.000							
101-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00	0.00
Dept 101.000 - VILLAGE COUNCIL							
101-101.000-702.000	SALARIES & WAGES	2,825.00	13,725.00	13,725.00	13,725.00	10,900.00	20.58
TOTAL REVENUES							
TOTAL REVENUES							
TOTAL REVENUES							

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2023		2023-24 AMENDED BUDGET		2023-24 ORIGINAL BUDGET		AVAILABLE BALANCE		% BDTG USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND										
Expenditures										
101-101.000-714.000	MEDICARE EXPENSE	40.98		200.00		200.00		159.02		20.49
101-101.000-715.000	PAYROLL W/H FICA	175.15		860.00		860.00		684.85		20.37
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		0.00		0.00		0.00		0.00
101-101.000-864.000	CONFERENCES & WORKSHOPS	0.00		2,000.00		2,000.00		2,000.00		0.00
Total Dept 101.000 - VILLAGE COUNCIL		3,041.13		16,785.00		16,785.00		13,743.87		18.12
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	0.00		0.00		0.00		0.00		0.00
101-191.000-900.000	PRINTING - PUBLISHINGS	0.00		0.00		0.00		0.00		0.00
Total Dept 191.000 - ELECTIONS COMMISSION		0.00		0.00		0.00		0.00		0.00
Dept 215.000 - VILLAGE CLERK										
101-215.000-702.000	SALARIES & WAGES	835.63		8,020.00		8,020.00		7,184.37		10.42
101-215.000-702.100	WAGES PART TIME ADMIN. ASST.	142.86		1,425.00		1,425.00		1,282.14		10.03
101-215.000-714.000	MEDICARE EXPENSE	13.98		152.00		152.00		138.02		9.20
101-215.000-715.000	PAYROLL W/H FICA	59.80		596.00		596.00		536.20		10.03
101-215.000-715.100	PAYROLL W/H RETIREMENT	48.20		319.00		319.00		270.80		15.11
101-215.000-716.000	HOSPITALIZATION	334.28		2,155.00		2,155.00		1,820.72		15.51
101-215.000-717.000	DENTAL INSURANCE	11.06		155.00		155.00		143.94		7.14
101-215.000-718.000	LIFE INSURANCE	4.48		29.00		29.00		24.52		15.45
101-215.000-719.000	VISION	3.15		45.00		45.00		41.85		7.00
101-215.000-727.000	OFFICE SUPPLIES-GEN	38.72		2,500.00		2,500.00		2,461.28		1.55
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	0.00		2,400.00		2,400.00		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	0.00		100.00		100.00		100.00		0.00
101-215.000-860.000	MILEAGE & MEALS	0.00		0.00		0.00		0.00		0.00
101-215.000-864.000	CONFERENCES & WORKSHOPS	0.00		0.00		0.00		0.00		0.00
101-215.000-900.000	PRINTING - PUBLISHINGS	0.00		2,000.00		2,000.00		2,000.00		0.00
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	0.00		0.00		0.00		0.00		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		1,492.16		19,896.00		19,896.00		18,403.84		7.50
Dept 253.000 - VILLAGE TREASURER										
101-253.000-702.000	SALARIES & WAGES	595.68		5,470.00		5,470.00		4,874.32		10.89
101-253.000-702.100	WAGES PART TIME	142.87		1,425.00		1,425.00		1,282.13		10.03
101-253.000-714.000	MEDICARE EXPENSE	10.57		101.00		101.00		90.43		10.47
101-253.000-715.000	PAYROLL W/H FICA	45.17		435.00		435.00		389.83		10.38
101-253.000-715.100	PAYROLL W/H RETIREMENT	34.35		319.00		319.00		284.65		10.77
101-253.000-716.000	HOSPITALIZATION	334.28		2,155.00		2,155.00		1,820.72		15.51
101-253.000-717.000	DENTAL INSURANCE	11.06		151.00		151.00		139.94		7.32
101-253.000-718.000	LIFE INSURANCE	4.48		29.00		29.00		24.52		15.45
101-253.000-719.000	VISION	3.15		44.00		44.00		40.85		7.16
101-253.000-727.000	OFFICE SUPPLIES-GEN	0.00		2,000.00		2,000.00		2,000.00		0.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24	2023-24	2023-24	AVAILABLE	% B DGT
		03/31/2023	03/31/2023					
Fund 101 - GENERAL FUND								
Expenditures								
101-253.000-800.000	SERVICES	0.00	1,620.00	1,620.00	1,620.00	1,620.00	1,620.00	0.00
101-253.000-851.000	COMMUNICATIONS PHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253.000-858.000	MEMBERSHIPS & DUES	0.00	100.00	100.00	100.00	100.00	100.00	0.00
101-253.000-860.000	MILEAGE & MEALS	0.00	0.00	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	0.00	0.00
101-253.000-900.000	PRINTING - PUBLISHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-253.000-910.000	INSURANCES	0.00	0.00	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	0.00	0.00
101-253.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 253.000 - VILLAGE TREASURER		1,181.61	13,849.00	13,849.00	13,849.00	12,667.39		8.53
Dept 255.000 - VILLAGE ADMINISTRATOR								
101-255.000-702.000	SALARIES & WAGES	2,020.94	18,109.00	18,109.00	18,109.00	16,088.06		11.16
101-255.000-714.000	MEDICARE EXPENSE	27.74	420.00	420.00	420.00	392.26		6.60
101-255.000-715.000	PAYROLL W/H FICA	118.56	1,122.00	1,122.00	1,122.00	1,003.44		10.57
101-255.000-715.100	PAYROLL W/H RETIREMENT	117.65	1,041.00	1,041.00	1,041.00	923.35		11.30
101-255.000-716.000	HOSPITALIZATION	0.00	1,675.00	1,675.00	1,675.00	1,675.00		0.00
101-255.000-717.000	DENTAL INSURANCE	0.00	185.00	185.00	185.00	185.00		0.00
101-255.000-718.000	LIFE INSURANCE	8.96	58.00	58.00	58.00	49.04		15.45
101-255.000-719.000	VISION	(1.71)	50.00	50.00	50.00	51.71		(3.42)
101-255.000-727.000	OFFICE SUPPLIES-GEN	0.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00
101-255.000-800.000	CONTRACTED REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00		0.00
101-255.000-858.000	MEMBERSHIPS & DUES	150.00	1,500.00	1,500.00	1,500.00	1,350.00		10.00
101-255.000-860.000	MILEAGE & MEALS	0.00	500.00	500.00	500.00	500.00		0.00
101-255.000-864.000	CONFERENCES & WORKSHOPS	0.00	1,200.00	1,200.00	1,200.00	1,200.00		0.00
101-255.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		0.00
101-255.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00		0.00
Total Dept 255.000 - VILLAGE ADMINISTRATOR		2,442.14	26,860.00	26,860.00	26,860.00	24,417.86		9.09
Dept 265.000 - VILLAGE HALL/GROUNDS								
101-265.000-702.000	SALARIES & WAGES	135.20	0.00	0.00	0.00	(135.20)		100.00
101-265.000-714.000	MEDICARE EXPENSE	1.96	0.00	0.00	0.00	(1.96)		100.00
101-265.000-715.000	PAYROLL W/H FICA	8.38	0.00	0.00	0.00	(8.38)		100.00
101-265.000-740.000	GEN OPER SUPPLIES	0.00	500.00	500.00	500.00	500.00		0.00
101-265.000-775.000	REPAIR/MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00		0.00
101-265.000-851.000	COMMUNICATIONS PHONE	167.96	5,000.00	5,000.00	5,000.00	4,832.04		3.36
101-265.000-860.000	MILEAGE & MEALS	0.00	0.00	0.00	0.00	0.00		0.00
101-265.000-910.000	INSURANCES	0.00	1,300.00	1,300.00	1,300.00	1,300.00		0.00
101-265.000-917.000	SEWER UTILITIES	0.00	350.00	350.00	350.00	350.00		0.00
101-265.000-918.000	WATER UTILITY	0.00	350.00	350.00	350.00	350.00		0.00
101-265.000-920.000	PUBLIC UTILITIES - CONSUMERS	0.00	3,500.00	3,500.00	3,500.00	3,500.00		0.00
101-265.000-921.000	PUBLIC UTILITIES - MICH CON	0.00	450.00	450.00	450.00	450.00		0.00
101-265.000-930.000	CONTRACTED REPAIRS/MAINT	0.00	3,500.00	3,500.00	3,500.00	3,500.00		0.00
101-265.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00		0.00
101-265.000-970.000	CAPITAL OUTLAY	0.00	9,000.00	9,000.00	9,000.00	9,000.00		0.00
Total Dept 265.000 - VILLAGE HALL/GROUNDS		313.50	23,950.00	23,950.00	23,950.00	23,636.50		1.31
Dept 299.000 - OTHER GENERAL GOVT								
101-299.000-800.000	SERVICES	550.00	18,100.00	18,100.00	18,100.00	17,550.00		3.04
101-299.000-801.000	PROFESSIONAL SERVICES	1,450.00	30,000.00	30,000.00	30,000.00	28,550.00		4.83

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SHELBY  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2023		2023-24 AMENDED BUDGET		2023-24 ORIGINAL BUDGET		AVAILABLE BALANCE		% BDTG USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND										
Expenditures										
101-299.000-807.000	AUDIT FEES	0.00		9,500.00		9,500.00		9,500.00		0.00
101-299.000-858.000	MEMBERSHIPS & DUES	0.00		1,600.00		1,600.00		1,600.00		0.00
101-299.000-910.000	INSURANCES	0.00		10,000.00		10,000.00		10,000.00		0.00
101-299.000-916.000	WORKMANS COMP INS.	0.00		250.00		250.00		250.00		0.00
101-299.000-916.100	UNEMPLOYMENT INS.	0.00		1,500.00		1,500.00		1,500.00		0.00
101-299.000-956.000	MISCELLANEOUS	0.00		50,000.00		50,000.00		50,000.00		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		2,000.00		120,950.00		120,950.00		118,950.00		1.65
Dept 301.000 - POLICE DEPT										
101-301.000-702.000	SALARIES & WAGES	25,074.10		192,261.00		192,261.00		167,186.90		13.04
101-301.000-702.100	WAGES PART TIME	2,756.40		30,030.00		30,030.00		27,273.60		9.18
101-301.000-702.200	LIASON DIVERSION PROGRAM			0.00		0.00		0.00		0.00
101-301.000-714.000	MEDICARE EXPENSE	399.30		3,224.00		3,224.00		2,824.70		12.39
101-301.000-715.000	PAYROLL W/H FICA	1,707.38		13,783.00		13,783.00		12,075.62		12.39
101-301.000-715.100	PAYROLL W/H RETIREMENT	910.80		10,462.00		10,462.00		9,551.20		8.71
101-301.000-716.000	HOSPITALIZATION	2,261.24		43,285.00		43,285.00		41,023.76		5.22
101-301.000-716.100	EMPLOYEE COST REIMBURSEMENT			0.00		0.00		0.00		0.00
101-301.000-717.000	DENTAL INSURANCE	145.24		2,970.00		2,970.00		2,824.76		4.89
101-301.000-718.000	LIFE INSURANCE	58.86		864.00		864.00		805.14		6.81
101-301.000-719.000	VISION	61.66		850.00		850.00		788.34		7.25
101-301.000-727.000	OFFICE SUPPLIES-GEN			300.00		300.00		300.00		0.00
101-301.000-740.000	GEN OPER SUPPLIES	124.95		16,000.00		16,000.00		15,875.05		0.78
101-301.000-744.000	UNIFORMS	0.00		1,800.00		1,800.00		1,800.00		0.00
101-301.000-744.100	UNIFORMS -MAINTENANCE	0.00		100.00		100.00		100.00		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		200.00		200.00		200.00		0.00
101-301.000-851.000	COMMUNICATIONS PHONE	0.00		1,700.00		1,700.00		1,700.00		0.00
101-301.000-858.000	MEMBERSHIPS & DUES	0.00		600.00		600.00		600.00		0.00
101-301.000-860.000	MILEAGE & MEALS	0.00		350.00		350.00		350.00		0.00
101-301.000-862.000	TRAINING-LOCAL	0.00		800.00		800.00		800.00		0.00
101-301.000-862.100	TRAINING-STATE	0.00		500.00		500.00		500.00		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		8,000.00		8,000.00		8,000.00		0.00
101-301.000-910.000	INSURANCES	0.00		11,200.00		11,200.00		11,200.00		0.00
101-301.000-916.000	WORKMANS COMP INS.	0.00		1,000.00		1,000.00		1,000.00		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	0.00		12,000.00		12,000.00		12,000.00		0.00
101-301.000-956.000	MISCELLANEOUS	0.00		0.00		0.00		0.00		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		33,499.93		353,479.00		353,479.00		319,979.07		9.48
Dept 400.000 - Planning Commission										
101-400.000-702.000	SALARIES & WAGES	160.00		1,200.00		1,200.00		1,040.00		13.33



GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24		2023-24		AVAILABLE	
		03/31/2023	03/31/2023	AMENDED BUDGET	ORIGINAL BUDGET	BALANCE	% B DGT	USED	
		NORMAL (ABNORMAL)	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)			
Fund 101 - GENERAL FUND									
Expenditures									
101-400.000-714.000	MEDICARE EXPENSE	2.32	35.00	35.00	35.00	32.68	6.63		
101-400.000-715.000	PAYROLL W/H FICA	9.92	150.00	150.00	150.00	140.08	6.61		
101-400.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
101-400.000-860.000	MILEAGE & MEALS	0.00	200.00	200.00	200.00	200.00	0.00		
101-400.000-864.000	CONFERENCES & WORKSHOPS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00		
Total Dept 400.000 - Planning Commission		172.24	2,585.00	2,585.00	2,585.00	2,412.76	6.66		
Dept 441.000 - DEPT OF PUBLIC WORKS									
101-441.000-702.000	SALARIES & WAGES	5,117.13	28,787.00	28,787.00	28,787.00	23,669.87	17.78		
101-441.000-714.000	MEDICARE EXPENSE	72.48	418.00	418.00	418.00	345.52	17.34		
101-441.000-715.000	PAYROLL W/H FICA	309.80	1,785.00	1,785.00	1,785.00	1,475.20	17.36		
101-441.000-715.100	PAYROLL W/H RETIREMENT	194.45	1,262.00	1,262.00	1,262.00	1,067.55	15.41		
101-441.000-716.000	HOSPITALIZATION	224.51	4,935.00	4,935.00	4,935.00	4,710.49	4.55		
101-441.000-716.100	EMPLOYEE COST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00		
101-441.000-717.000	DENTAL INSURANCE	28.22	395.00	395.00	395.00	366.78	7.14		
101-441.000-718.000	LIFE INSURANCE	6.78	116.00	116.00	116.00	109.22	5.84		
101-441.000-719.000	VISION	3.36	92.00	92.00	92.00	88.64	3.65		
101-441.000-727.000	OFFICE SUPPLIES-GEN	0.00	500.00	500.00	500.00	500.00	0.00		
101-441.000-740.000	GEN OPER SUPPLIES	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00		
101-441.000-775.000	REPAIR/MAINT SUPPLIES	0.00	300.00	300.00	300.00	300.00	0.00		
101-441.000-818.000	CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
101-441.000-850.000	COMMUNICATIONS - RADIO	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00		
101-441.000-851.000	COMMUNICATIONS PHONE	0.00	0.00	0.00	0.00	0.00	0.00		
101-441.000-858.000	MEMBERSHIPS & DUES	0.00	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	0.00		
101-441.000-864.000	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00		
101-441.000-900.000	PRINTING - PUBLISHERS	0.00	0.00	0.00	0.00	0.00	0.00		
101-441.000-910.000	INSURANCES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00		
101-441.000-916.000	WORKMANS COMP INS.	0.00	500.00	500.00	500.00	500.00	0.00		
101-441.000-917.000	SEWER UTILITIES	0.00	350.00	350.00	350.00	350.00	0.00		
101-441.000-918.000	WATER UTILITY	0.00	250.00	250.00	250.00	250.00	0.00		
101-441.000-920.000	PUBLIC UTILITIES - CONSUMERS	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00		
101-441.000-921.000	PUBLIC UTILITIES - MICH CON	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00		
101-441.000-930.000	CONTRACTED REPAIRS/MAINT	0.00	650.00	650.00	650.00	650.00	0.00		
101-441.000-931.000	BUILDING REPAIRS/MAINT.	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00		
101-441.000-943.000	EQUIPMENT RENTAL	1,147.85	12,000.00	12,000.00	12,000.00	10,852.15	9.57		
101-441.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
101-441.000-976.000	BUILDING & YARDS IMPROVEMENT	0.00	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	0.00		
101-441.000-976.500	OFFSITE IMPROVE TREES	0.00	0.00	0.00	0.00	0.00	0.00		
101-441.000-977.000	EQUIPMENT PURCHASES	0.00	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	0.00		
Total Dept 441.000 - DEPT OF PUBLIC WORKS		7,104.58	66,340.00	66,340.00	66,340.00	59,235.42	10.71		
Dept 448.000 - ST LIGHTING, CROSS/CHRIST.									
101-448.000-923.000	STREET LIGHTS	0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00		
Total Dept 448.000 - ST LIGHTING, CROSS/CHRIST.		0.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00		
Dept 528.000 - WASTE COLLECTION FEES									
101-528.000-818.000	CONTRACTURAL SERVICES	0.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00		



GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDTG USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 528.000 - WASTE COLLECTION FEES		0.00	5,500.00	5,500.00	5,500.00	0.00
Dept 691.000 - PARKS RECREATION						
101-691.000-702.000 SALARIES & WAGES		2,739.31	28,787.00	28,787.00	26,047.69	9.52
101-691.000-714.000 MEDICARE EXPENSE		38.77	418.00	418.00	379.23	9.28
101-691.000-715.000 PAYROLL W/H FICA		165.83	1,785.00	1,785.00	1,619.17	9.29
101-691.000-715.100 PAYROLL W/H RETIREMENT		136.33	1,262.00	1,262.00	1,125.67	10.80
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		224.51	4,935.00	4,935.00	4,710.49	4.55
101-691.000-717.000 DENTAL INSURANCE		28.22	395.00	395.00	366.78	7.14
101-691.000-718.000 LIFE INSURANCE		6.80	116.00	116.00	109.20	5.86
101-691.000-719.000 VISION		3.36	92.00	92.00	88.64	3.65
101-691.000-740.000 GEN OPER SUPPLIES		0.00	250.00	250.00	250.00	0.00
101-691.000-775.000 REPAIR/MAINT SUPPLIES		0.00	1,500.00	1,500.00	1,500.00	0.00
101-691.000-801.000 PROFESSIONAL SERVICES		0.00	30,000.00	30,000.00	30,000.00	0.00
101-691.000-802.000 SHELBY SPONSORED EVENT		0.00	0.00	0.00	0.00	0.00
101-691.000-802.100 CHRISTMAS TREE LIGHTING		0.00	500.00	500.00	500.00	0.00
101-691.000-818.000 CONTRACTURAL SERVICES		105.00	5,000.00	5,000.00	4,895.00	2.10
101-691.000-910.000 INSURANCES		0.00	500.00	500.00	500.00	0.00
101-691.000-918.000 WATER UTILITY		0.00	2,000.00	2,000.00	2,000.00	0.00
101-691.000-920.000 PUBLIC UTILITIES - CONSUMERS		0.00	1,600.00	1,600.00	1,600.00	0.00
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		123.40	0.00	0.00	(123.40)	100.00
101-691.000-967.000 PROJECT COSTS		0.00	2,000.00	2,000.00	2,000.00	0.00
101-691.000-967.100 GETTY PARK RENOVATION - MDNR		0.00	250,559.00	250,559.00	250,559.00	0.00
101-691.000-967.200 MEDC RAP - GETTY PARK RENOVATION		0.00	521,895.00	521,895.00	521,895.00	0.00
101-691.000-967.300 CDBG GETTY PARK RENOVATION		0.00	404,209.00	404,209.00	404,209.00	0.00
101-691.000-967.400 GETTY PARK RENOVATION LOCAL MATCH		0.00	172,609.00	172,609.00	172,609.00	0.00
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		0.00	0.00	0.00	0.00	0.00
101-691.000-976.200 TREE/FLOWER		0.00	0.00	0.00	0.00	0.00
Total Dept 691.000 - PARKS RECREATION		3,571.53	1,430,412.00	1,430,412.00	1,426,840.47	0.25
TOTAL EXPENDITURES		54,818.82	2,115,606.00	2,115,606.00	2,060,787.18	2.59
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		3,674.24	2,161,530.00	2,161,530.00	2,157,855.76	0.17
TOTAL EXPENDITURES		54,818.82	2,115,606.00	2,115,606.00	2,060,787.18	2.59
NET OF REVENUES & EXPENDITURES		(51,144.58)	45,924.00	45,924.00	97,068.58	111.37

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDT USED
Fund 103 - GENERAL INVESTMENT FUND						
Revenues						
Dept 000.000						
103-000.000-590.000	TRSNF FROM RESERVES	0.00	0.00	0.00	0.00	0.00
103-000.000-664.000	INTEREST EARNED	1,318.52	20,000.00	20,000.00	18,681.48	6.59
103-000.000-676.000	CONT. FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		1,318.52	20,000.00	20,000.00	18,681.48	6.59
TOTAL REVENUES						
1,318.52		1,318.52	20,000.00	20,000.00	18,681.48	6.59
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	0.00
Fund 103 - GENERAL INVESTMENT FUND:						
TOTAL REVENUES						
1,318.52		1,318.52	20,000.00	20,000.00	18,681.48	6.59
TOTAL EXPENDITURES						
0.00		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
1,318.52		1,318.52	20,000.00	20,000.00	18,681.48	6.59

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET						
Revenues						
Dept 000.000						
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	18,709.94	270,000.00	270,000.00	251,290.06	6.93
202-000.000-571.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00
202-000.000-590.000	TRSNF FROM RESERVES	0.00	0.00	0.00	0.00	0.00
202-000.000-664.000	INTEREST EARNED	3,993.53	18,500.00	18,500.00	14,506.47	21.59
202-000.000-664.900	INT-PRIME VEST	0.00	0.00	0.00	0.00	0.00
202-000.000-674.200	DOT MONIES (TASK FORCE)	0.00	0.00	0.00	0.00	0.00
202-000.000-675.000	FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
202-000.000-677.000	REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
202-000.000-695.000	MISC. REVENUES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		22,703.47	288,500.00	288,500.00	265,796.53	7.87
TOTAL REVENUES						
		22,703.47	288,500.00	288,500.00	265,796.53	7.87
Expenditures						
Dept 000.000						
202-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	0.00	0.00	0.00	0.00	0.00
202-000.000-995.000	INTEREST ON BOND PAYMENTS	0.00	0.00	0.00	0.00	0.00
202-000.000-996.000	AGENT FEES ON BOND PAYMENTS	0.00	0.00	0.00	0.00	0.00
202-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 451.000 - CONSTRUCTION						
202-451.000-702.000	SALARIES & WAGES	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	0.00	490,339.00	490,339.00	490,339.00	0.00
202-451.000-818.700	EGLE DWSRF	0.00	60,625.00	60,625.00	60,625.00	0.00
202-451.000-819.000	NEW SIDEWALK	0.00	112,000.00	112,000.00	112,000.00	0.00
202-451.000-821.000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
202-451.000-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
202-451.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 451.000 - CONSTRUCTION		0.00	662,964.00	662,964.00	662,964.00	0.00
Dept 463.000 - ROUTINE MAINTENANCE						
202-463.000-702.000	SALARIES & WAGES	2,572.27	18,712.00	18,712.00	16,139.73	13.75
202-463.000-714.000	MEDICARE EXPENSE	36.76	272.00	272.00	235.24	13.51
202-463.000-715.000	PAYROLL W/H FICA	157.02	1,161.00	1,161.00	1,003.98	13.52
202-463.000-715.100	PAYROLL W/H RETIREMENT	135.84	820.00	820.00	684.16	16.57
202-463.000-716.000	HOSPITALIZATION	561.29	7,399.00	7,399.00	6,837.71	7.59
202-463.000-717.000	DENTAL INSURANCE	141.13	593.00	593.00	451.87	23.80
202-463.000-718.000	LIFE INSURANCE	35.76	173.00	173.00	137.24	20.67
202-463.000-719.000	VISION	12.87	138.00	138.00	125.13	9.33
202-463.000-740.000	GEN OPER SUPPLIES	0.00	500.00	500.00	500.00	0.00
202-463.000-782.000	ROAD MAINT. MATERIALS	0.00	2,500.00	2,500.00	2,500.00	0.00
202-463.000-818.000	CONTRACTURAL SERVICES	0.00	4,275.00	4,275.00	4,275.00	0.00

User: Clewandowski

DB: Shelby

PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24		2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% B DGT USED
		03/31/2023 NORMAL (ABNORMAL)	03/31/2023 AMENDED BUDGET	2023-24	2023-24			
Fund 202 - MAJOR STREET								
Expenditures								
202-463.000-910.000	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-463.000-916.000	WORKMANS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-463.000-943.000	EQUIPMENT RENTAL	24.68	6,000.00	6,000.00	6,000.00	6,000.00	5,975.32	0.41
202-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
<b>Total Dept 463.000 - ROUTINE MAINTENANCE</b>		<b>3,677.62</b>	<b>44,543.00</b>	<b>44,543.00</b>	<b>44,543.00</b>	<b>44,543.00</b>	<b>40,865.38</b>	<b>8.26</b>
Dept 474.000 - TRAFFIC SERVICES								
202-474.000-702.000	SALARIES & WAGES	49.92	2,879.00	2,879.00	2,879.00	2,879.00	2,829.08	1.73
202-474.000-714.000	MEDICARE EXPENSE	0.72	42.00	42.00	42.00	42.00	41.28	1.71
202-474.000-715.000	PAYROLL W/H FICA	3.09	179.00	179.00	179.00	179.00	175.91	1.73
202-474.000-715.100	PAYROLL W/H RETIREMENT	0.00	127.00	127.00	127.00	127.00	127.00	0.00
202-474.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-474.000-786.000	TRAFFICE CONTROL SUPPLIES	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
202-474.000-818.000	CONTRACTURAL SERVICES	0.00	500.00	500.00	500.00	500.00	500.00	0.00
202-474.000-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 474.000 - TRAFFIC SERVICES</b>		<b>53.73</b>	<b>6,227.00</b>	<b>6,227.00</b>	<b>6,227.00</b>	<b>6,227.00</b>	<b>6,173.27</b>	<b>0.86</b>
Dept 478.000 - WINTER MAINTENANCE								
202-478.000-702.000	SALARIES & WAGES	732.47	21,590.00	21,590.00	21,590.00	21,590.00	20,857.53	3.39
202-478.000-714.000	MEDICARE EXPENSE	10.40	329.00	329.00	329.00	329.00	318.60	3.16
202-478.000-715.000	PAYROLL W/H FICA	44.45	1,339.00	1,339.00	1,339.00	1,339.00	1,294.55	3.32
202-478.000-715.100	PAYROLL W/H RETIREMENT	24.40	946.00	946.00	946.00	946.00	921.60	2.58
202-478.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-478.000-784.000	SNOW REMOVAL SUPPLIES	3,716.17	10,000.00	10,000.00	10,000.00	10,000.00	6,283.83	37.16
202-478.000-818.000	CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-478.000-864.000	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-478.000-910.000	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-478.000-916.000	WORKMANS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-478.000-943.000	EQUIPMENT RENTAL	55.60	10,000.00	10,000.00	10,000.00	10,000.00	9,944.40	0.56
<b>Total Dept 478.000 - WINTER MAINTENANCE</b>		<b>4,583.49</b>	<b>44,204.00</b>	<b>44,204.00</b>	<b>44,204.00</b>	<b>44,204.00</b>	<b>39,620.51</b>	<b>10.37</b>
Dept 482.000 - BOOKKEEPING-ADMINISTRATION								
202-482.000-702.000	SALARIES & WAGES	2,512.95	22,676.00	22,676.00	22,676.00	22,676.00	20,163.05	11.08
202-482.000-714.000	MEDICARE EXPENSE	34.86	329.00	329.00	329.00	329.00	294.14	10.60
202-482.000-715.000	PAYROLL W/H FICA	149.14	1,406.00	1,406.00	1,406.00	1,406.00	1,256.86	10.61
202-482.000-715.100	PAYROLL W/H RETIREMENT	145.90	1,305.00	1,305.00	1,305.00	1,305.00	1,159.10	11.18
202-482.000-716.000	HOSPITALIZATION	417.86	4,152.00	4,152.00	4,152.00	4,152.00	3,734.14	10.06
202-482.000-717.000	DENTAL INSURANCE	26.41	351.00	351.00	351.00	351.00	324.59	7.52
202-482.000-718.000	LIFE INSURANCE	13.66	80.00	80.00	80.00	80.00	66.34	17.08
202-482.000-719.000	VISION	2.18	98.00	98.00	98.00	98.00	95.82	2.22
202-482.000-727.000	OFFICE SUPPLIES-GEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-482.000-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-482.000-807.000	AUDIT FEES	0.00	600.00	600.00	600.00	600.00	600.00	0.00
202-482.000-910.000	INSURANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-482.000-916.000	WORKMANS COMP INS.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202-482.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Dept 482.000 - BOOKKEEPING-ADMINISTRATION</b>		<b>3,302.96</b>	<b>30,997.00</b>	<b>30,997.00</b>	<b>30,997.00</b>	<b>30,997.00</b>	<b>27,694.04</b>	<b>10.66</b>

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24 AMENDED BUDGET	2023-24 ORIGINAL BUDGET	AVAILABLE		% BDT USED
		03/31/2023 NORMAL (ABNORMAL)	03/31/2023 NORMAL (ABNORMAL)			BALANCE	ABNORMAL)	
Fund 202 - MAJOR STREET Expenditures		11,617.80		788,935.00	788,935.00	777,317.20		1.47
TOTAL EXPENDITURES								
Fund 202 - MAJOR STREET:								
TOTAL REVENUES		22,703.47		288,500.00	288,500.00	265,796.53		7.87
TOTAL EXPENDITURES		11,617.80		788,935.00	788,935.00	777,317.20		1.47
NET OF REVENUES & EXPENDITURES		11,085.67		(500,435.00)	(500,435.00)	(511,520.67)		2.22

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24		2023-24		2023-24		AVAILABLE BALANCE	% BDGT USED
		NORMAL	(ABNORMAL)	AMENDED BUDGET	ORIGINAL BUDGET	NORMAL	(ABNORMAL)				
Fund 203 - LOCAL STREET											
Revenues											
Dept 000.000											
203-000.000-403.000	CURRENT PROP TAXES	14.44		119,480.00	119,480.00			119,465.56		0.01	0.00
203-000.000-405.000	PILOT REVENUES	0.00		1,800.00	1,800.00			1,800.00		0.00	0.00
203-000.000-407.000	DELINQUENT PROP TAXES	810.63		14,000.00	14,000.00			13,189.37		5.79	0.00
203-000.000-521.000	EGLS DWSRF GRANT			0.00	0.00			0.00		0.00	0.00
203-000.000-546.000	ACT 51 MONIES	6,104.38		70,000.00	70,000.00			63,895.62		8.72	0.00
203-000.000-570.000	Metro Authority Maintenance	0.00		0.00	0.00			0.00		0.00	0.00
203-000.000-571.000	OTHER STATE GRANTS	0.00		0.00	0.00			0.00		0.00	0.00
203-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	0.00		0.00	0.00			0.00		0.00	0.00
203-000.000-590.000	TRSNF FROM RESERVES	0.00		0.00	0.00			0.00		0.00	0.00
203-000.000-664.000	INTEREST EARNED	4,361.95		18,500.00	18,500.00			14,138.05		23.58	0.00
203-000.000-664.900	INT-PRIME VEST	0.00		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	0.00
203-000.000-677.000	REIMBURSEMENTS	0.00		0.00	0.00			0.00		0.00	0.00
203-000.000-695.000	MISC. REVENUES	0.00		0.00	0.00			0.00		0.00	0.00
Total Dept 000.000		11,291.40		223,780.00	223,780.00			212,488.60		5.05	
TOTAL REVENUES											
		11,291.40		223,780.00	223,780.00			212,488.60		5.05	
Expenditures											
Dept 000.000											
203-000.000-818.700	EGLS DWSRF	0.00		404,603.00	404,603.00			404,603.00		0.00	0.00
203-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00		0.00	0.00			0.00		0.00	0.00
Total Dept 000.000		0.00		404,603.00	404,603.00			404,603.00		0.00	
Dept 451.000 - CONSTRUCTION											
203-451.000-702.000	SALARIES & WAGES	0.00		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	0.00
203-451.000-715.000	PAYROLL W/H FICA	0.00		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	0.00
203-451.000-716.000	HOSPITALIZATION	0.00		0.00	0.00			0.00		0.00	0.00
203-451.000-818.000	CONTRACTURAL SERVICES	0.00		331,161.00	331,161.00			331,161.00		0.00	0.00
203-451.000-821.000	ENGINEERING SERVICES	0.00		30,000.00	30,000.00			30,000.00		0.00	0.00
203-451.000-943.000	EQUIPMENT RENTAL	0.00		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	0.00
Total Dept 451.000 - CONSTRUCTION		0.00		361,161.00	361,161.00			361,161.00		0.00	
Dept 463.000 - ROUTINE MAINTENANCE											
203-463.000-702.000	SALARIES & WAGES	2,571.79		18,712.00	18,712.00			16,140.21		13.74	0.00
203-463.000-714.000	MEDICARE EXPENSE	36.69		272.00	272.00			235.31		13.49	0.00
203-463.000-715.000	PAYROLL W/H FICA	156.99		1,161.00	1,161.00			1,004.01		13.52	0.00
203-463.000-715.100	PAYROLL W/H RETIREMENT	135.85		820.00	820.00			684.15		16.57	0.00
203-463.000-716.000	HOSPITALIZATION	561.29		7,399.00	7,399.00			6,837.71		7.59	0.00
203-463.000-717.000	DENTAL INSURANCE	141.13		593.00	593.00			451.87		23.80	0.00
203-463.000-718.000	LIFE INSURANCE	35.76		173.00	173.00			137.24		20.67	0.00
203-463.000-719.000	VISION	12.87		138.00	138.00			125.13		9.33	0.00
203-463.000-740.000	GEN OPER SUPPLIES	0.00		500.00	500.00			500.00		0.00	0.00
203-463.000-782.000	ROAD MAINT. MATERIALS	0.00		2,500.00	2,500.00			2,500.00		0.00	0.00
203-463.000-818.000	CONTRACTURAL SERVICES	0.00		4,275.00	4,275.00			4,275.00		0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2023-24 AMENDED BUDGET	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	0.00	6,000.00	6,000.00	6,000.00	0.00
203-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE	0.00	1,000.00	1,000.00	1,000.00	0.00
203-463.000-946.000	ALLEY IMPROVEMNTS	0.00	0.00	0.00	0.00	0.00
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Total Dept 463.000 - ROUTINE MAINTENANCE		3,652.37	44,343.00	44,343.00	40,690.63	8.24
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Dept 474.000 - TRAFFIC SERVICES						
203-474.000-702.000	SALARIES & WAGES	49.86	2,879.00	2,879.00	2,829.14	1.73
203-474.000-714.000	MEDICARE EXPENSE	0.72	42.00	42.00	41.28	1.71
203-474.000-715.000	PAYROLL W/H FICA	3.09	179.00	179.00	175.91	1.73
203-474.000-715.100	PAYROLL W/H RETIREMENT	0.00	127.00	127.00	127.00	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	2,500.00	2,500.00	2,500.00	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	0.00	0.00	0.00	0.00	0.00
203-474.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
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Total Dept 474.000 - TRAFFIC SERVICES		53.67	5,727.00	5,727.00	5,673.33	0.94
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Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES & WAGES	732.14	21,590.00	21,590.00	20,857.86	3.39
203-478.000-714.000	MEDICARE EXPENSE	10.38	314.00	314.00	303.62	3.31
203-478.000-715.000	PAYROLL W/H FICA	44.41	1,339.00	1,339.00	1,294.59	3.32
203-478.000-715.100	PAYROLL W/H RETIREMENT	24.36	946.00	946.00	921.64	2.58
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	0.00	0.00	0.00	0.00
203-478.000-784.000	SNOW REMOVAL SUPPLIES	3,716.18	10,000.00	10,000.00	6,283.82	37.16
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	0.00	0.00	0.00
203-478.000-910.000	INSURANCES	0.00	0.00	0.00	0.00	0.00
203-478.000-916.000	WORKMANS COMP INS.	0.00	0.00	0.00	0.00	0.00
203-478.000-943.000	EQUIPMENT RENTAL	55.53	0.00	0.00	(55.53)	100.00
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Total Dept 478.000 - WINTER MAINTENANCE		4,583.00	34,189.00	34,189.00	29,606.00	13.40
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Dept 482.000 - BOOKKEEPING-ADMINISTRATION						
203-482.000-702.000	SALARIES & WAGES	2,512.90	22,676.00	22,676.00	20,163.10	11.08
203-482.000-714.000	MEDICARE EXPENSE	34.88	329.00	329.00	294.12	10.60
203-482.000-715.000	PAYROLL W/H FICA	149.11	1,406.00	1,406.00	1,256.89	10.61
203-482.000-715.100	PAYROLL W/H RETIREMENT	145.88	1,305.00	1,305.00	1,159.12	11.18
203-482.000-716.000	HOSPITALIZATION	417.86	4,152.00	4,152.00	3,734.14	10.06
203-482.000-717.000	DENTAL INSURANCE	26.41	351.00	351.00	324.59	7.52
203-482.000-718.000	LIFE INSURANCE	13.66	80.00	80.00	66.34	17.08
203-482.000-719.000	VISION	2.18	98.00	98.00	95.82	2.22
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	0.00	0.00	0.00	0.00	0.00
203-482.000-807.000	AUDIT FEES	0.00	600.00	600.00	600.00	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	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24 AMENDED BUDGET	2023-24 ORIGINAL BUDGET	AVAILABLE	
		03/31/2023 NORMAL (ABNORMAL)	03/31/2023 NORMAL (ABNORMAL)			BALANCE	% BDTG USED
Fund 203 - LOCAL STREET							
Expenditures							
203-482.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 482.000 - BOOKKEEPING-ADMINISTRATION		3,302.88	30,997.00	30,997.00	27,694.12	10.66	
TOTAL EXPENDITURES		11,591.92	881,020.00	881,020.00	869,428.08	1.32	
Fund 203 - LOCAL STREET:							
TOTAL REVENUES		11,291.40	223,780.00	223,780.00	212,488.60	5.05	
TOTAL EXPENDITURES		11,591.92	881,020.00	881,020.00	869,428.08	1.32	
NET OF REVENUES & EXPENDITURES		(300.52)	(657,240.00)	(657,240.00)	(656,939.48)	0.05	







REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SHELBY

User: Clewandowski  
 DB: Shelby  
 PERIOD ENDING 03/31/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24		2023-24		AVAILABLE	
		NORMAL	(ABNORMAL)	AMENDED BUDGET	BUDGET	NORMAL	(ABNORMAL)	BALANCE	% BDTG USED
Fund 590 - SEWER FUND									
Expenditures									
590-000.000-910.000	INSURANCES	0.00		800.00	800.00			800.00	0.00
590-000.000-916.000	WORKMANS COMP INS.	0.00		1,500.00	1,500.00			1,500.00	0.00
590-000.000-920.100	UTILITIES WWTP	0.00		50,000.00	50,000.00			50,000.00	0.00
590-000.000-920.200	SEWER LIFT PUMPS	0.00		6,000.00	6,000.00			6,000.00	0.00
590-000.000-940.000	BUILDING RENTAL	0.00		3,600.00	3,600.00			3,600.00	0.00
590-000.000-943.000	EQUIPMENT RENTAL	61.70		10,000.00	10,000.00			9,938.30	0.62
590-000.000-943.200	EQUIP RENTAL SEWER	0.00		0.00	0.00			0.00	0.00
590-000.000-956.000	MISCELLANEOUS	0.00		0.00	0.00			0.00	0.00
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-ILSCA 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	0.00		141,000.00	141,000.00			141,000.00	0.00
590-000.000-995.000	INTEREST ON BOND PAYMENTS	0.00		34,072.00	34,072.00			34,072.00	0.00
590-000.000-995.100	INTEREST EXPENSE	0.00		0.00	0.00			0.00	0.00
590-000.000-996.000	AGENT FEES ON BOND PAYMENTS	0.00		0.00	0.00			0.00	0.00
590-000.000-997.000	BOND ISSUANCE COST	0.00		0.00	0.00			0.00	0.00
590-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00		0.00	0.00			0.00	0.00
590-000.000-999.100	Loan Payment to Motor Pool	0.00		0.00	0.00			0.00	0.00
Total Dept 000.000		12,180.69		1,265,307.00	1,265,307.00			1,253,126.31	0.96
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		12,180.69		1,265,307.00	1,265,307.00			1,253,126.31	0.96
Fund 590 - SEWER FUND:									
TOTAL REVENUES		38,375.61		981,260.00	981,260.00			942,884.39	3.91
TOTAL EXPENDITURES		12,180.69		1,265,307.00	1,265,307.00			1,253,126.31	0.96
NET OF REVENUES & EXPENDITURES		26,194.92		(284,047.00)	(284,047.00)			(310,241.92)	9.22

GL NUMBER	DESCRIPTION	YTD BALANCE 03/31/2023		2023-24 AMENDED BUDGET		2023-24 ORIGINAL BUDGET		AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND										
Revenues										
Dept 000.000										
591-000.000-521.000	EGLE DWSRF GRANT	0.00		4,085,000.00		4,085,000.00		4,085,000.00		0.00
591-000.000-525.000	MEDC - WRI REVENUE	0.00		112,500.00		112,500.00		112,500.00		0.00
591-000.000-555.000	GRANT WHPP	0.00		0.00		0.00		0.00		0.00
591-000.000-566.000	STATE GRANTS	0.00		0.00		0.00		0.00		0.00
591-000.000-590.000	TRSNF FROM RESERVES	0.00		0.00		0.00		0.00		0.00
591-000.000-630.000	NEW SERVICE, TURNON, NON OPER	0.00		0.00		0.00		0.00		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	499.40		5,000.00		5,000.00		4,500.60		9.99
591-000.000-650.000	WATER SALES	12,376.32		170,100.00		170,100.00		157,723.68		7.28
591-000.000-650.100	WATER READY TO SERVE CHARGE	11,107.66		126,000.00		126,000.00		114,892.34		8.82
591-000.000-655.000	LATE FEES/PENALTIES	361.76		4,000.00		4,000.00		3,638.24		9.04
591-000.000-664.000	INTEREST EARNED	1,123.43		15,000.00		15,000.00		13,876.57		7.49
591-000.000-664.300	INT-REDEMPTION WATER	0.00		0.00		0.00		0.00		0.00
591-000.000-664.400	INT-REPLACEMENT WATER	0.00		0.00		0.00		0.00		0.00
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		0.00		0.00		0.00		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	0.00		0.00		0.00		0.00		0.00
591-000.000-695.200	TOWER RENTAL-NPI	2,164.86		24,480.00		24,480.00		22,315.14		8.84
591-000.000-695.300	TOWER RENTAL T-MOBILE	2,445.63		27,660.00		27,660.00		25,214.37		8.84
591-000.000-698.000	SALE OF BONDS/STOCKS	0.00		0.00		0.00		0.00		0.00
Total Dept 000.000		30,079.06		4,569,740.00		4,569,740.00		4,539,660.94		0.66
TOTAL REVENUES		30,079.06		4,569,740.00		4,569,740.00		4,539,660.94		0.66
Expenditures										
Dept 000.000										
591-000.000-702.000	SALARIES & WAGES	9,381.43		97,395.00		97,395.00		88,013.57		9.63
591-000.000-714.000	MEDICARE EXPENSE	132.33		1,356.00		1,356.00		1,223.67		9.76
591-000.000-715.000	PAYROLL W/H FICA	565.86		5,798.00		5,798.00		5,232.14		9.76
591-000.000-715.100	PAYROLL W/H RETIREMENT	422.43		4,409.00		4,409.00		3,986.57		9.58
591-000.000-716.000	HOSPITALIZATION	2,182.75		12,318.00		12,318.00		10,135.25		17.72
591-000.000-717.000	DENTAL INSURANCE	116.50		1,353.00		1,353.00		1,236.50		8.61
591-000.000-718.000	LIFE INSURANCE	44.78		360.00		360.00		315.22		12.44
591-000.000-719.000	VISION	9.94		343.00		343.00		333.06		2.90
591-000.000-727.000	OFFICE SUPPLIES-GEN	0.00		5,000.00		5,000.00		5,000.00		0.00
591-000.000-740.000	GEN OPER SUPPLIES	0.00		2,500.00		2,500.00		2,500.00		0.00
591-000.000-740.300	OP SUP WATER TRANS/DIST	0.00		0.00		0.00		0.00		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	0.00		1,000.00		1,000.00		1,000.00		0.00
591-000.000-777.200	REP/MAINT SUP W CUSTOMER SER	0.00		1,000.00		1,000.00		1,000.00		0.00
591-000.000-777.300	REP/MAINT SUP W WELLS	0.00		3,000.00		3,000.00		3,000.00		0.00
591-000.000-801.000	PROFESSIONAL SERVICES	0.00		10,500.00		10,500.00		10,500.00		0.00
591-000.000-801.100	PETERSON FARMS PROJECT	0.00		0.00		0.00		0.00		0.00
591-000.000-807.000	AUDIT FEES	0.00		1,900.00		1,900.00		1,900.00		0.00
591-000.000-818.100	CONTRACTED SERVICES WATER	0.00		0.00		0.00		0.00		0.00
591-000.000-818.300	CONTRACT SER WATER ECCI	0.00		15,000.00		15,000.00		15,000.00		0.00
591-000.000-818.500	Well Head Protection Program	0.00		5,000.00		5,000.00		5,000.00		0.00
591-000.000-818.600	WRI GRANT PROJECT	0.00		151,425.00		151,425.00		151,425.00		0.00
591-000.000-818.700	EGLE DWSRF	0.00		4,021,905.00		4,021,905.00		4,021,905.00		0.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24		2023-24		AVAILABLE	
		NORMAL	(ABNORMAL)	AMENDED BUDGET	ORIGINAL BUDGET	NORMAL	(ABNORMAL)	BALANCE	% BDGT USED
Fund 591 - WATER FUND									
Expenditures									
591-000.000-821.100	ENGINEERING SERVICES WATER	0.00		0.00	0.00	0.00		0.00	0.00
591-000.000-851.000	COMMUNICATIONS PHONE	0.00		10,600.00	10,600.00	10,600.00		10,600.00	0.00
591-000.000-858.000	MEMBERSHIPS & DUES	0.00		2,200.00	2,200.00	2,200.00		2,200.00	0.00
591-000.000-860.000	MILEAGE & MEALS	0.00		400.00	400.00	400.00		400.00	0.00
591-000.000-864.000	CONFERENCES & WORKSHOPS	0.00		1,250.00	1,250.00	1,250.00		1,250.00	0.00
591-000.000-900.000	PRINTING - PUBLISHS	0.00		0.00	0.00	0.00		0.00	0.00
591-000.000-910.000	INSURANCES	0.00		1,500.00	1,500.00	1,500.00		1,500.00	0.00
591-000.000-916.000	WORKMANS COMP INS.	0.00		1,500.00	1,500.00	1,500.00		1,500.00	0.00
591-000.000-920.100	WATER PUMPING	0.00		25,000.00	25,000.00	25,000.00		25,000.00	0.00
591-000.000-940.000	BUILDING RENTAL	0.00		8,400.00	8,400.00	8,400.00		8,400.00	0.00
591-000.000-943.000	EQUIPMENT RENTAL	24.68		0.00	0.00	0.00		(24.68)	100.00
591-000.000-943.100	EQUIP RENTAL WATER	0.00		15,000.00	15,000.00	15,000.00		15,000.00	0.00
591-000.000-956.000	MISCELLANEOUS	0.00		0.00	0.00	0.00		0.00	0.00
591-000.000-956.100	ACH File Direct Payment	0.00		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	0.00
591-000.000-968.000	DEPRECIATION EXPENSE	0.00		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	0.00
591-000.000-970.100	CAPITAL IMPROVE WATER	0.00		0.00	0.00	0.00		0.00	0.00
591-000.000-970.200	Meter Replacement	0.00		0.00	0.00	0.00		0.00	0.00
591-000.000-977.000	EQUIPMENT PURCHASES	0.00		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	0.00
591-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	0.00		45,000.00	45,000.00	45,000.00		45,000.00	0.00
591-000.000-995.000	INTEREST ON BOND PAYMENTS	0.00		0.00	0.00	0.00		0.00	0.00
591-000.000-995.100	INTEREST EXPENSE	0.00		0.00	0.00	0.00		0.00	0.00
591-000.000-996.000	AGENT FEES ON BOND PAYMENTS	0.00		0.00	0.00	0.00		0.00	0.00
591-000.000-997.000	BOND ISSUANCE COST	0.00		0.00	0.00	0.00		0.00	0.00
591-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00		0.00	0.00	0.00		0.00	0.00
Total Dept 000.000		12,880.70		4,452,412.00	4,452,412.00	4,452,412.00		4,439,531.30	0.29
TOTAL EXPENDITURES		12,880.70		4,452,412.00	4,452,412.00	4,452,412.00		4,439,531.30	0.29
Fund 591 - WATER FUND:									
TOTAL REVENUES		30,079.06		4,569,740.00	4,569,740.00	4,569,740.00		4,539,660.94	0.66
TOTAL EXPENDITURES		12,880.70		4,452,412.00	4,452,412.00	4,452,412.00		4,439,531.30	0.29
NET OF REVENUES & EXPENDITURES		17,198.36		117,328.00	117,328.00	117,328.00		100,129.64	14.66

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24 AMENDED BUDGET	2023-24 ORIGINAL BUDGET	NORMAL	AVAILABLE BALANCE (ABNORMAL)	% BDTG USED
		03/31/2023 NORMAL (ABNORMAL)	03/31/2023 NORMAL (ABNORMAL)					
Fund 661 - EQUIPMENT POOL FUND								
Revenues								
Dept 000.000								
661-000.000-590.000	TRSNF FROM RESERVES	0.00		0.00	0.00		0.00	0.00
661-000.000-664.000	INTEREST EARNED	1,042.56		0.00	0.00		(1,042.56)	100.00
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	1,493.44		0.00	0.00		(1,493.44)	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	0.00		0.00	0.00		0.00	0.00
Total Dept 000.000		2,536.00		103,000.00	103,000.00		100,464.00	2.46
TOTAL REVENUES								
		2,536.00		103,000.00	103,000.00		100,464.00	2.46
Expenditures								
Dept 000.000								
661-000.000-702.000	SALARIES & WAGES	2,707.51		36,047.00	36,047.00		33,339.49	7.51
661-000.000-714.000	MEDICARE EXPENSE	38.30		495.00	495.00		456.70	7.74
661-000.000-715.000	PAYROLL W/H FICA	163.83		2,115.00	2,115.00		1,951.17	7.75
661-000.000-715.100	PAYROLL W/H RETIREMENT	124.53		1,679.00	1,679.00		1,554.47	7.42
661-000.000-716.000	HOSPITALIZATION	391.50		5,350.00	5,350.00		4,958.50	7.32
661-000.000-717.000	DENTAL INSURANCE	28.24		517.00	517.00		488.76	5.46
661-000.000-718.000	LIFE INSURANCE	10.64		144.00	144.00		133.36	7.39
661-000.000-719.000	VISION	1.33		127.00	127.00		125.67	1.05
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	0.00		650.00	650.00		650.00	0.00
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	0.00		1,000.00	1,000.00		1,000.00	0.00
661-000.000-751.000	GASOLINE-OIL	0.00		35,000.00	35,000.00		35,000.00	0.00
661-000.000-775.000	REPAIR/MAINT SUPPLIES	0.00		1,500.00	1,500.00		1,500.00	0.00
661-000.000-775.100	REPAIR/MAINT SUP-VEHICLES	0.00		1,000.00	1,000.00		1,000.00	0.00
661-000.000-775.200	REPAIR/MAINT SUP-OTHER EQUIP	0.00		3,000.00	3,000.00		3,000.00	0.00
661-000.000-775.300	REPAIR/MAINT SUP-POLICE CRUISER	0.00		500.00	500.00		500.00	0.00
661-000.000-775.400	REPAIR/MAINT SUP-WINTER VEHICLES	0.00		2,000.00	2,000.00		2,000.00	0.00
661-000.000-801.000	PROFESSIONAL SERVICES	0.00		1,700.00	1,700.00		1,700.00	0.00
661-000.000-807.000	AUDIT FEES	0.00		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	0.00		10,000.00	10,000.00		10,000.00	0.00
661-000.000-916.000	WORKMANS COMP INS.	0.00		1,000.00	1,000.00		1,000.00	0.00
661-000.000-930.000	CONTRACTED REPAIRS/MAINT	0.00		2,000.00	2,000.00		2,000.00	0.00
661-000.000-930.100	CONTRACT. REF/MAIN-OTHER EQUIP	0.00		2,000.00	2,000.00		2,000.00	0.00
661-000.000-930.200	CONTRACT. REF/MAIN-POLICE CRUISER	0.00		2,000.00	2,000.00		2,000.00	0.00
661-000.000-940.000	BUILDING RENTAL	0.00		12,000.00	12,000.00		12,000.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24		2023-24		AVAILABLE	
		03/31/2023	03/31/2023	AMENDED BUDGET	ORIGINAL BUDGET	NORMAL	ABNORMAL	BALANCE	% BDGT
		NORMAL	(ABNORMAL)						USED
Fund 661 - EQUIPMENT POOL FUND									
Expenditures									
661-000.000-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	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	0.00	0.00	0.00
661-000.000-976.400	SHOP IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
661-000.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	190,000.00	190,000.00	190,000.00	190,000.00	0.00	0.00
661-000.000-980.000	LOSS ON SALE	0.00	0.00	0.00	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	0.00	0.00	0.00
Total Dept 000.000		3,465.88		313,069.00	313,069.00	309,603.12		1.11	
TOTAL EXPENDITURES		3,465.88		313,069.00	313,069.00	309,603.12		1.11	
Fund 661 - EQUIPMENT POOL FUND:									
TOTAL REVENUES		2,536.00		103,000.00	103,000.00	100,464.00		2.46	
TOTAL EXPENDITURES		3,465.88		313,069.00	313,069.00	309,603.12		1.11	
NET OF REVENUES & EXPENDITURES		(929.88)		(210,069.00)	(210,069.00)	(209,139.12)		0.44	
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		109,978.30		8,347,810.00	8,347,810.00	8,237,831.70		1.32	
NET OF REVENUES & EXPENDITURES		106,555.81		9,816,349.00	9,816,349.00	9,709,793.19		1.09	
NET OF REVENUES & EXPENDITURES		3,422.49		(1,468,539.00)	(1,468,539.00)	(1,471,961.49)		0.23	

FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2023	Total Debits	Total Credits	Ending Balance 03/31/2023
<b>Fund 101 GENERAL FUND</b>					
001.000	CASH - CHECKING	300.00	81,722.76	81,722.76	300.00
002.000	CASH INVESTMENT POOL	176,298.26	2,542.12	81,722.76	97,117.62
006.000	MICLASS INVESTMENT	303,775.96	1,254.67	0.00	305,030.63
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
<b>GENERAL FUND</b>					
		480,374.22	85,519.55	163,445.52	402,448.25
<b>Fund 103 GENERAL INVESTMENT FUND</b>					
001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
002.000	CASH INVESTMENT POOL	39,560.89	63.85	0.00	39,624.74
006.000	MICLASS INVESTMENT	303,775.96	1,254.67	0.00	305,030.63
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
<b>GENERAL INVESTMENT FUND</b>					
		343,336.85	1,318.52	0.00	344,655.37
<b>Fund 202 MAJOR STREET</b>					
001.000	CASH - CHECKING	0.00	13,694.80	13,694.80	0.00
002.000	CASH INVESTMENT POOL	266,671.53	19,236.18	13,694.80	272,212.91
002.400	MAJOR ST FUND SAVINGS	0.00	0.00	0.00	0.00
006.000	MICLASS INVESTMENT	860,698.49	3,554.89	0.00	864,253.38
009.000	PRIME INVESTMENTS SSB	0.00	0.00	0.00	0.00
<b>MAJOR STREET</b>					
		1,127,370.02	36,485.87	27,389.60	1,136,466.29
<b>Fund 203 LOCAL STREET</b>					
001.000	CASH - CHECKING	0.00	11,885.63	11,885.63	0.00
002.000	CASH INVESTMENT POOL	504,896.30	7,824.11	11,885.63	500,834.78
006.000	MICLASS INVESTMENT	860,698.49	3,554.89	0.00	864,253.38
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
<b>LOCAL STREET</b>					
		1,365,594.79	23,264.63	23,771.26	1,365,088.16
<b>Fund 304 ST IMPROVEMENT-DEBT SERVICE</b>					
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
<b>ST IMPROVEMENT-DEBT SERVICE</b>					
		0.00	0.00	0.00	0.00
<b>Fund 590 SEWER FUND</b>					
001.000	CASH - CHECKING	0.00	20,374.50	20,374.50	0.00
002.000	CASH INVESTMENT POOL	216,603.05	37,349.72	20,695.06	233,257.71
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	51,755.60	83.53	0.00	51,839.13
006.000	MICLASS INVESTMENT	303,775.96	1,254.67	0.00	305,030.63
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
<b>SEWER FUND</b>					
		572,134.61	59,062.42	41,069.56	590,127.47
<b>Fund 591 WATER FUND</b>					
001.000	CASH - CHECKING	0.00	17,549.53	17,549.53	0.00
002.000	CASH INVESTMENT POOL	122,742.44	29,398.94	17,741.63	134,399.75
002.110	CASH RESERVES DWRP BONDS	8,552.60	13.80	0.00	8,566.40
002.120	REDEMPTION-BONDS & INT W/2002	36,494.22	58.90	0.00	36,553.12
002.200	REPLACE FUND-CASH INVESTMENT	0.00	0.00	0.00	0.00
006.000	MICLASS INVESTMENT	202,517.29	836.47	0.00	203,353.76
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
<b>WATER FUND</b>					
		370,306.55	47,857.64	35,291.16	382,873.03
<b>Fund 661 EQUIPMENT POOL FUND</b>					
001.000	CASH - CHECKING	0.00	8,356.01	8,356.01	0.00
002.000	CASH INVESTMENT POOL	133,027.14	1,730.46	6,862.57	127,895.03
002.300	SAVINGS-EQUIP POOL REPLACEMENT	0.00	0.00	0.00	0.00
006.000	MICLASS INVESTMENT	202,517.29	836.47	0.00	203,353.76



FUND: ALL FUNDS  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2023	Total Debits	Total Credits	Ending Balance 03/31/2023
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	EQUIPMENT POOL FUND	335,544.43	10,922.94	15,218.58	331,248.79
Fund 701	TRUST & AGENCY FUND				
001.000	CASH - CHECKING	3,272.26	27,975.18	27,555.54	3,691.90
002.000	CASH INVESTMENT POOL	(2,962.80)	0.00	391.47	(3,354.27)
	TRUST & AGENCY FUND	309.46	27,975.18	27,947.01	337.63
	TOTAL - ALL FUNDS	4,594,970.93	292,406.75	334,132.69	4,553,244.99