



VILLAGE COUNCIL PACKET

Monday, May 8, 2023

Prepared by:

Crystal Budde, Village Clerk

Brady Selner, Village Administrator

MEETING AGENDA

Village Council of the Village of Shelby
Monday, May 8, 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) April 24, 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:
12. New Business:
 - a) MEDC RAP Sub-Grant Agreement **AR**
 - b) Set Public Hearing for 2023 Tax Millage Rates **AR**
 - c) 2023 Additional Road Work Authorization **AR**
13. Reports of Officers, Boards & Committees
 - a.) Planning Commission Ex- Officio Members: John Sutton, Paul Inglis
 - b.) Water & Sanitation Chair Mike Termer, Co-Chair: John Sutton
 - c.) Streets & Sidewalks Chair: Dan Zaverl, Co-Chair: Curt Trott
 - d.) Parks, Rec & Bldgs. Chair: Damian Omness, Co-Chair: Steve Crothers

e.) Finance & Insurance

Chair: Steve Crothers, Co-Chair: Mike Termer

f.) Personnel

Chair: John Sutton, Co-Chair: Damian Omness

g.) Ordinances

Chair: Curt Trott, Co-Chair: Dan Zaverl

14. Payment of Bills:

a) May 8, 2023

15. Adjournment:

AR-Action Requested
D-Discussion Item

NEXT MEETING:

Monday, May 22, 2023

NEXT RESOLUTION:

19-23

NEXT PROCLAMATION:

01-23

NEXT ORDINANCE:

01-23

**VILLAGE OF SHELBY
REGULAR COUNCIL MEETING OF MONDAY, APRIL 24, 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, Village Clerk/Treasurer Crystal Budde, DPW Supervisor Jeremiah Helenhouse, and Police Chief Dean Roesler.

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

4. MINUTES:

a.) April 3, 2023 – Special Meeting

Steve Crothers moved to approve the minutes of the Special Council meeting of April 3, 2023 as presented.

Seconded by: Mike Termer.

Voice Vote: All in favor.

Motion Carried.

b.) April 10, 2023

Steve Crothers moved to approve the minutes of the Regular Council meeting of April 10, 2023 as presented.

Seconded by: John Sutton.

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 Hallack Contracting Inc. will begin work in the second week of May. Letters to residents that have lead service line replacement under Contract A were sent out on Tuesday, April 18, 2023. The preconstruction meeting has been scheduled for April 27, 2023 at 2:00 P.M.

Jackson Merkey began work on the Harvey Street Lift Station on April 17th.

The plans, specifications, and bid documents for Getty Park have been uploaded to MIGrants. VA Selner will need to certify the documents prior to MDNR reviewing them. There are a few items that will need clarification from Fleis & VandenBrink prior to certifying.

The bid opening for the Sixth Street sidewalk project was held on April 11th at 2:00 P.M. As suspected, the bids came in high. Three bids were received. Ryerson Brothers Excavators provided the lowest bid at \$214,401.00. VA Selner has reached out to the owner of the property on Sixth Street and South Sunset Terrace to inquire if they would be receptive to providing the Village of Shelby with a temporary easement to regrade the hill on Sixth Street. This would remove the need for a retaining wall which is the most expensive portion of the project.

The Shelby Chamber of Commerce rescheduled their cleanup day to May 13th to coincide with the Village of Shelby's dumpster day. The recently purchased planters will be placed along with the flowers planted in them.

The recently approved Zoning Ordinance will take effect April 27, 2023.

The Village staff has completed approximately half of the questions in the Legal and Editorial Analysis for the General Law Ordinance Update.

The kickoff meeting with EGLE and Fleis & VandenBrink for the Industrial Pretreatment Program is scheduled for May 3rd. Work has also begun on rewriting the Village of Shelby's Utility Ordinances.

8. DEPARTMENT HEADS' REPORTS:

DPW Supervisor Jeremiah Helenhouse reported that Sani-Sweep is currently working on the street sweeping. The Industrial Lift Station work is almost complete and the Harvey Street Lift Station work should be completed next week.

Chief Roesler reported that, on Saturday, the Hart Hill Bike Race was a successful event. He has been working diligently on blight enforcement. Chief Roesler has had one inquiry for the full-time opening; however, this is a young man just finishing up with the Police Academy and he would not be ready for employment until August.

9. CORRESPONDENCE:

a. Baker Tilly Sewer Rate Study Final Report

Baker Tilly completed the Sewer Rate Study. The objective of the rate study is to identify the revenue support and fund management needed to fulfill the Village's operations and maintenance; capital improvements to the system; and, maintaining adequate cash reserves to be able to respond to unexpected circumstances.

Baker Tilly recommended that the Village combine the environmental fee and the ready-to-serve charge. Then, a yearly inflationary increase of 3.00% to the Village's ready-to-serve and commodity

charge should be implemented commencing with the 2023/2024 fiscal year.

10. CITIZEN PARTICIPATION: No Citizen Participation.

11. OLD BUSINESS: No Old Business.

12. NEW BUSINESS:

a.) Kubota Mower Deck Repair

The Kubota mower deck needs replacement or repair to be ready for the 2023 mowing season. DPW Supervisor Jeremiah Helenhouse only solicited one quote from Freeman Creek Equipment due to the past relationship with the dealership servicing our equipment. It is recommended that the Village repair the deck rather than purchase a new deck. Overall, the deck is in good condition, but the components need to be fixed/replaced.

Damian Omness moved to authorize Village Administrator Brady Selner to retain Freeman Creek Equipment, Free Soil, Michigan, to complete the necessary repairs to the Kubota mower deck for the amount of \$3,100.00.

Seconded by: Mike Termer.

Roll Call Vote:

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

Motion Carried 7-0.

13. COMMITTEE REPORTS:

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

The Planning Commission meeting scheduled for April 18, 2023 was cancelled for a lack of agenda items. The Planning Commission is scheduled to meet on Tuesday, May 16, 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:

Nothing to report.

g. ORDINANCES – Chair Curt Trott, Dan Zaverl:

Nothing to report.

14. PAYMENT OF BILLS: Steve Crothers moved to approve the payment of the bills of April 24, 2023 in the amount of \$34,041.48.
Seconded by: Mike Termer.

Roll Call Vote:

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

Motion Carried 7-0.

15. ADJOURNMENT: Steve Crothers moved to adjourn the meeting at 7:02 P.M.
Seconded by: Dan Zaverl.

Voice Vote: All in favor.

Motion Carried.

Council minutes are not official until approved at the May 8, 2023 Council meeting.

Approved

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

Administrator's Report



Date: May 5, 2023
To: Paul Inglis, Village President
Village Council Members
From: Brady Selner, Village Administrator
Subject: Administrator's Report for the May 8, 2023, Council Meeting

By the Numbers

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

Total Village Cost: \$1,146,219

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

EGLE Drinking Water State Revolving Fund

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

Total Cost: \$4,653,897

Total Village Cost: \$1,765,137

Update: Hallack Contracting Inc. will begin work **May 15**. Letters to residents that have lead service line replacement under Contract A were sent Tuesday, April 18th. The preconstruction meeting was April 27 at 2:00pm. **We are waiting for an updated schedule from Hallack Contracting, but they plan to start on Hawley/Ranking and Sessions Road. While completing the Miss Digs, DPW will be placing notices at each of the homes on those streets to provide tentative start and end dates for the construction.**

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 **(I have reached out to F&V to get an update on the start date)**. Letters for Contract B were sent out Wednesday, April 5th.

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. The issues with the high float back up and controller issue with pump one has been fixed. The last item remaining is fixing the lift station hatch.

Jackson Merkey began work at the Harvey Street lift station April 17th. The work on the wet well is complete and the new pumps have been installed. They are working on the electrical components and painting.

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: Bid opening is scheduled for May 9th at 2:00pm.

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: The Plans, Specification, and Bid documents have been uploaded to MIGrants. I need to certify the documents prior to MDNR reviewing. There are a few items that I need clarification from F&V on prior to certifying. I met with Don DeVries on April 27 and went through the drawings to identify what needed to be edited prior to certifying in MIGrants. I do not have an updated set of Plans, Specification, and Bid documents yet.

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 on May 8th.

6th Street Sidewalk Reconstruction

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

Total Cost: \$112,000

Total Village Cost: \$112,000

Update: Bid opening was April 11th at 2:00pm. As suspected, bids came in high. Three bids were received. Ryerson Brothers Exc. provided the lowest bid at \$214,401. I have reached out to the owner of the property on 6th Street and S. Sunset Terrace to see if they would be receptive to providing the Village of Shelby with a temporary easement to regrade the hill on 6th Street. This would remove the need for a retaining wall, the most expensive portion of the project. The owners requested a meeting to discuss more about the project. We are still working to get the meeting scheduled.

Other General Updates:

Shelby Acres. I have begun the final review and preparation of the staff report for the 82-home housing development just north of Village limits. F&V has a copy of the site plan and will be reviewing water and sewer design. Depending on when I receive comments back from F&V will determine when the Planning Commission considers the PUD application. At the earliest it would be May 16.

Other Projects

Zoning Ordinance Update – The Zoning Ordinance became effective April 27, 2023.

General Law Ordinance Update – We have completed our review of about half the questions in the Legal and Editorial Analysis.

Intergovernmental Collaboration – Oceana Acres – Village Council approved the Wholesale Water Agreement on April 10, 2023.

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. Over the next few weeks, I will be working on the final items for RRC

Certification. Village Council will need to review our fee schedule for planning and zoning fees

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. The kickoff meeting with EGLE and F&V was on May 3rd. We have also begun working on rewriting the Village of Shelby's utility ordinances.

On the Radar

Updating the Village of Shelby Website

Downtown Façade Grant Program – I had a meeting with Tammy Carey on April 26th to discuss the implementation of this grant program. The Village will seek assistance from the Community Foundation to administer the grant. We have tentatively planned for August 2023 to open grant applications.

Downtown Streetscape Community Engagement – This will be considered in the future, after the summer construction season.



To: Village Council, VA Selner

From: Jeremiah Helenhouse

Date: May 5, 2023

Re: Council Report – D.P.W.

BRIEF LIST OF WORK DONE FROM 4/10/2023 – 5/5/2023

Streets

- Cleaned drains.
- Applied cold patch.
- Contracted street sweeper completed several Village streets.

Water

- Completed water meter reads.
- Completed monthly operating report.
- Took bacti samples.
- Residual sampling.
- Installed new scale at Well 1.
- Rebuilt the chlorine pump at Deming and reran plastic feed line.
- Ordered water meters.
- Ordered wire for touch pads.

Sewer

- Completed miss digs.
- Completed weekly sampling.
- WWTP discharge.
- Monitored construction at Industrial and Harvey lift stations.
- Monitoring wells.
- Brad Simons and Daryl Frees took a class and tested for their wastewater treatment operator license.
- Took old motors to Deming.
- Ordered rope for WWTP membrane replacement.

Parks

- Completed tree removal at Getty Park.
- Mulched at Cannon Park.
- Staged leaf site for Hallack to use for watermain and LSL Replacement. Informed residents to take leaves to brush site until project is complete.
- Installed "Park closed" signs at Getty Park.
- Picked up storm damage at Tank Park.
- Mowed.
- Installed shade canopy and turned water on at Pocket Park.

Phone: 231.861.2500 | www.shelbyvillage.com

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

Motor Pool:

- Took salter off the red plow truck.
- Picked up mower deck.
- Changed oil pressure sensor in the loader.

General

- Cleaned up trash around the Village.
- Picked up small brush piles around the Village.
- Burned the brush pile at the dump site.
- Coordinated with Chamber for downtown clean up.

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

Shelby



Dean Roesler,
Chief of Police
Droesler@shelbyvillage.com

Police Dept.

Report for council meeting date : Monday May 08, 2023

-Staff completed the semi-annual firearms training during the week of May 1st, conducted by the Oceana County Sheriff's Office

-Participated in the Thomas Read Elementary School "Bike to School Day" on Wednesday May 03. (From the pavilion down the bike trail to 5th St. to T.R.E.)

-Identification of addresses regarding blight concerns is on-going

-Monthly stats for complaints handled for April 2023 is attached

Respectfully Submitted,



Dean Roesler

Shelby PD Offense Summary

Occurred 4/1/2023 - 5/31/2023

Offense	Total Offenses
1177 - 11007 - CSC Second (2nd) Degree - Forcible Contact	1
1313 - 13001 - Assault and Battery/Simple Assault	1
1380 - 13003 - Telephone Used for Harassment, Threats	1
3078 - 30002 - Retail Fraud Theft 3rd Degree	1
5561 - 55000 - Animals at Large	1
8013 - 54001 - Motor Vehicle Accident - Failed to Report Accident	1
9175 - 91000 - Truancy	3
9910 - 93001 - Traffic, Non-Criminal - Accident	3
9943 - 98007 - Inspections/Investigations - Suspicious Situations	4
9953 - 99008 - Miscellaneous - General Assistance	3
9954 - 99008 - Miscellaneous - Assist to Fire Department	1
9954 - 99009 - Miscellaneous - Non-Criminal	1
9956 - 99008 - Miscellaneous - Assist to Other Police Agency	3
9977 - Civil Dispute	5
Total	29



Village Council
Item Cover Page

Meeting Date: May 8, 2023
Agenda Item: MEDC RAP Sub-Grant Agreement
Budget Impact: Budgeted Item
Recommendation: Approve MEDC RAP Sub-Grant Agreement
Staff Contact: Brady Selner, Village Administrator

Background:

The sub-grant agreement for the MEDC RAP Program is ready to be executed. The Right Place has a grant agreement directly with the MEDC. The \$552,500 grant for the Getty Park project requires a 50% local government match. This match is being covered by the Village's two other grants for the Getty Park project.

Supporting Documents:

MEDC RAP Sub-Grant Agreement
Resolution No. 16-23

Motion _____ by seconded by _____ to adopt Resolution No. 16-23.

REVITALIZATION AND PLACEMAKING SUB-GRANT AGREEMENT

THIS REVITALIZATION AND PLACEMAKING SUBGRANT AGREEMENT (the “Agreement”) is made and entered into on _____, 2023, by and between **VILLAGE OF SHELBY**, a Michigan municipal corporation, with an address at 218 North Michigan Avenue, Shelby, Michigan 49455 (“Grantee”), and **THE RIGHT PLACE, INC.**, a local economic development organization, with an address at 125 Ottawa Avenue NW, Suite 450, Grand Rapids, Michigan 49503 (“Grantor”) (collectively, “Parties”).

RECITALS

A. Grantor is the recipient of a Revitalization and Placemaking Program Grant (the “RAP Grant”) approved by the Michigan Strategic Fund (“MSF”) on September 7, 2022, and is authorized to make certain subgrants from these funds (the “Grant Funds”) subject to the terms and conditions of the agreement between the Grantor and the MSF and any exhibits thereto, which is incorporated herein by reference (the “Grantor/MSF Agreement”).

B. Grant Funds are to be used to undertake redevelopment projects within the West Michigan Region that meet the requirements of (i) the American Rescue Plan Act (“ARPA”) guidelines for the use of State and Local Fiscal Relief Funds (“SLRFF”), and (ii) the Grantor/MSF Agreement.

C. Grantee owns certain real property located in the Village of Shelby, Michigan (the “Property”), more particularly described in Exhibit A, attached hereto.

D. Grantee submitted a proposal to Grantor outlining a project to be undertaken by Grantee that is an eligible project under ARPA guidelines for the use of SLFRF (the “Project”) and the Grantor included the Project in its application for a sub grant from the Grant Funds (the “Application”). The Application describes a project at the Property that will result in the renovation of an existing public park.

E. Grantor has agreed to provide a sub grant from the Grant Funds to Grantee for the purpose of covering a portion of the Project costs, not to exceed 50% of the Project’s Eligible Costs, as defined in the Grantor/MSF Agreement.

F. Grantee confirms it will complete the Project in full compliance with the ARPA guidelines and RAP Grant program, including all relevant provision contained in this Agreement and the Grantor/MSF Agreement.

NOW, THEREFORE, in consideration of the covenants and promises contained herein, it is mutually agreed by and between the Parties as follows:

1. **Project Grant Funds.** Grantor agrees to grant to Grantee the sum of Five Hundred Fifty-Two Thousand Five Hundred Dollars (\$552,500) to be used by the Grantee for the Project (the "Project Grant Funds") subject to full compliance with the terms and conditions herein. All of the Project Grant Funds provided by Grantor to Grantee shall be used by the Grantee exclusively towards the redevelopment of the Property and completion of the Project.

2. **Project Wages.** Grantee shall carry out the Project in accordance with the Davis-Bacon Act of 1931, as amended (40 U.S.C. §§ 3141-3148). Such compliance requires payment of federal prevailing wage rates for construction, repair or alteration work funded in whole or in part with Project Grant Funds. Grantee must obtain recent and applicable wage rates from the United States Department of Labor and incorporate them into the contract for the Project wherever such rates are applicable. Grantee shall timely provide Grantor with all information necessary to evidence compliance with this Section. For purposes of this Section, timely means within ten (10) days of a written request from Grantor. Further, Grantor may, with or without notice to Grantee, visit the Property during the Project to collect sample information, including but not limited to interviewing individuals performing work at the Project, solely for the purposes of confirming compliance with this Section.

3. **Grantee Certification.** Grantee certifies that Grantee and, to its knowledge, any contractor(s) it contracts for all or a portion of the Project:
 - a. Are not presently or proposed to be debarred or suspended, declared ineligible, or voluntarily excluded from federal, state or local (hereinafter “Public Transactions”);
 - b. Have not within a three (3) year period preceding this Agreement been convicted of or had a civil judgment rendered against it or them for (i) fraud or commission of a criminal offence in connection with obtaining, attempting to obtain, or performing Public Transactions or contract under Public Transactions, (ii) violation of federal or State antitrust laws, or (iii) embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;
 - c. Are not presently indicted for or otherwise criminally or civilly charged by a public entity with commission of any of the offenses enumerated under subparagraph (b), immediately above; and
 - d. Have not within the preceding three (3) years had Public Transactions terminated for cause or default.

4. **Project Inspections.** Grantor, the MSF, and the Michigan Economic Development Corporation (MEDC) shall have full authority to enter the Property to inspect the Project at any time during execution of the Project. Section 2 notwithstanding, Grantor, MSF and/or the MEDC shall coordinate such inspection with Grantee, and Grantee agrees that such right to inspection shall not be unreasonably withheld.

5. **Project Description.** Grantee shall provide Grantor with all the following information upon execution of this Agreement in the form of Exhibit A hereto, which shall be consistent with that information in Exhibit B (PROJECT COST DESCRIPTION), all as required by the Grantor/MSF Agreement:
 - a. Grantee’s Total Investment to the Project.

- b. Property Description.
 - c. Property Legal Description.
 - d. Site Plan or Construction Drawings.
 - e. Lease Information, if applicable.
6. **Agreement Compliance.** Grantee further understands and agrees that any and all work performed on the Property for which the Grant Funds are used and the receipt of any Grant Funds under this Agreement must be consistent with, and is conditioned upon, the Grantee's full compliance with the terms and provisions of the this Agreement, its Exhibits, and the documents incorporated herein by reference, including the Grantor/MSF Agreement.
7. **Grantor/MSF Agreement Compliance.** Consistent with the terms of the Grantor/MSF Agreement:
- a. All capitalized terms and phrases not expressly defined in this Agreement shall have those meanings defined in the Grantor/MSF Agreement, including its Exhibit A (DEFINED TERMS).
 - b. Grantee shall provide to Grantor the Grantee's legal name and Federal Unique Identifier ("UEI") Number, Federal Expenditure Category, Revitalization or Placemaking Purpose, and total Eligible Costs for the Project, attached hereto as Exhibit B.
 - c. Grantee shall request and receive reimbursement under this Agreement solely for Eligible Costs according to the schedule included as Exhibit C hereto. Specifically, reimbursement may be requested for 50% of the Project Grant Funds by submitting the information requested in MSF Milestone #2 upon incurring 50% of the Project's Eligible Costs but no later than July 17, 2024, and the remaining 50% of Project Grant Funds may be requested by submitting MSF Milestone #3 upon expending 100% of the Project's Eligible Costs but no later than August 15, 2025.
 - d. Grantee shall provide all information necessary for Grantor to timely report the information required of Grantor to meet the requirements of the Grantor/MSF Agreement, including in order to timely request reimbursements pursuant to the RAP Grant. Grantee shall provide such information according to the schedule attached hereto as Exhibit C. Information required to comply with Grantor's annual state progress report requirements shall be submitted in the form attached as Exhibit E, as may be amended from time-to-time. Information required to comply with Grantor's quarterly and annual federal reports shall be submitted in a form to be provided by Grantor.
 - e. Grantee shall comply with all federal and state requirements, reporting or otherwise, of the Grantor/MSF Agreement, including but not limited to those

requirements listed in Exhibits G (FEDERAL MASTER ADDENDUM) and H (FEDERAL EXPENDITURE CATEGORY SCHEDULES) to the Grantor/MSF Agreement, including compliance with any future amendments to such federal or state requirements.

- f. Grantee shall register with SAM.gov and obtain a UEI.
- g. Grantee's Eligible Costs must be incurred between March 3, 2021, and December 31, 2024, and expended by June 30, 2026. For purposes of this Section, "incurred" means that the work resulting in Eligible Costs was ordered or completed but still requires payment for the work, and "expended" means that the Eligible Costs have been paid by the Grantee and reimbursed by the Grantor.
- h. As soon as possible following execution of this Agreement, but in no event later than July 31, 2024, Grantee shall provide Grantor a copy of its guaranteed maximum price contract for the Project, and documentation that any contracts or subcontracts related to the guaranteed maximum price contract were solicited and secured in a manner consistent with the applicable requirements of the Grantor/MSF Agreement, including but not limited to the applicable portions of the Uniform Guidance provided in 2 CFR §200.1 and 2 CFR §200.331.
- i. The Project shall be constructed in compliance with all applicable zoning, planning, building, and other regulations of governmental authorities having jurisdiction over the Project and the Property; Grantee has obtained, or will obtain, all necessary leases, permits, zoning waivers, variances, or other permissions, to allow for development of the Property and Project for its intended purpose at least through the term of the Grantor/MSF Agreement. Grantee certifies that all necessary utilities, including but not limited to, telephone services, electric power, natural gas (where applicable), storm sewers, sanitary sewer, and public potable water facilities are available, or will be available, to the Property and the Project upon Project completion and at all times thereafter during the term of Grantor/MSF Agreement.
- j. Grantee affirms that to its knowledge, it is not and will not during the term of the Grantor/MSF Agreement be in material violation of any laws, ordinances, regulations, rules, orders, judgments, decrees, or other requirements imposed by any governmental authority to which the Property, Project, or Grantee is subject. Grantee further affirms it will obtain all requisite demolition, building, environmental, and other permits necessary for development of the Property and Project for the intended purpose during the term of Grantor/MSF Agreement and Grantee will not, during the term of Grantor/MSF Agreement, knowingly fail to obtain any other licenses, permits, or other governmental approvals necessary to the ownership of its properties or conduct of its business, which violation or failure to obtain might materially and adversely affect the Grantee's business, profits, properties, or condition (financial or otherwise).

- k. Grantee acknowledges it is receiving Project Grant Funds under SLFRF and therefore is a Subrecipient under SLFRF, subject to all federal requirements related to its Subrecipient status including, but not limited to, those requirements listed in Exhibits G (FEDERAL MASTER ADDENDUM) and H (FEDERAL EXPENDITURE CATEGORY SCHEDULES) to the Grantor/MSF Agreement, as may be updated from time to time by the federal government.
- l. Grantee affirms that all applicable real estate taxes and utility bills for the Property have been paid and will be paid through the term of the Grantor/MSF Agreement, and that no outstanding taxes, fees, charges, mortgages, liens, encumbrances or other assessments have been filed or are recorded against the Property.
- m. Grantee is not in default, violation, breach, or non-compliance of any kind or nature under any: (i) agreement or requirement, including submission of reports, with the MEDC or any department or agency within the State of Michigan (including without limitation the Department of Licensing and Regulatory Affairs, the Department of Environment, Great Lakes, and Energy, the Department of Treasury, the MSF (including as successor in interest to the former Michigan Economic Growth Authority), or the State Historic Preservation Office or any successors or assigns of the foregoing); (ii) applicable federal Secretary of the Interior's standards for rehabilitation and guidelines for rehabilitating historic buildings (36 CFR 67); or (iii) any agreement with any person or entity, which violation, default, breach, or noncompliance has a material adverse effect on the development of the Project or the use of the Property or Project for the intended purpose of Revitalization or Placemaking, in each case which is not cured by the Grantee to the satisfaction of Grantor within ten (10) business days after written notice thereof by the Grantor or within such longer period of time as determined in the sole discretion, and pursuant to the written notice, of the Grantor.
- n. Grantee affirms, to its knowledge, that it is not and will not during the term of the Grantor/MSF Agreement be in material violation of any laws, ordinances, regulations, rules, orders, judgments, decrees, or other requirements imposed by any governmental authority, or be in material violation under any contracts, or other requirements for the Project, to which it is subject, and will not knowingly fail to obtain any licenses, permits, or other governmental authorizations necessary to the ownership of its properties or to the conduct of its business, which violation or failure to obtain are reasonably likely to materially and adversely affect its business, profits, properties or condition (financial or otherwise), or impair the Grantor's ability to perform its obligations under the Grantor/MSF Agreement.
- o. Grantee shall not use any Project Grant Funds for the development of a stadium or arena for use by a professional sports team or development of a casino or property associated or affiliated with the operation of a casino as prohibited by the MSF Act (see MCL 125.2088c(3)(a) & (b)) or to induce the Grantor, a qualified business, or small business to leave the state of Michigan, or to contribute to the

violation of internationally recognized workers' rights, of workers in a country other than the United States, or to fund an entity incorporated in a tax haven country as prohibited by the MSF Act (see MCL 125.2088c(4)(c), (d) & (e)).

- p. Grantee shall cooperate with the MSF or the MEDC to promote the Project through one or more of the placement of a sign, plaque, media coverage, or other public presentation at the request and expense of the MSF or MEDC.
 - q. Grantee shall obtain the consent of the MSF prior to any sale of the Property and include provisions in any purchase contract that the purchaser of the Property is bound by all applicable obligations of this Agreement including, but not limited to, all reporting requirements.
8. **Project Reimbursement.** The Project Grant Funds shall be payable to the Grantee as reimbursement only for Eligible Costs incurred by the Grantee based upon the progress of the Project and contingent on Grantor's reimbursement for the Project from the MSF under the Grantor/MSF Agreement. Grantee shall timely provide all documentation and information reasonably requested by Grantor for purposes of Grantor's submission of a complete Reimbursement Request form in the form described as Exhibit E-1 to the Grantor/MSF Agreement, included here as Exhibit D. No reimbursement shall be made to Grantee without the written approval of Grantor.
9. **Project Duration.** Grantee shall use its reasonable best efforts to commence work on the Project by _____, 202__ (Commencement Date) and to complete the Project by _____, 202__ . If by (Commencement Date) the Project has not commenced, Grantee shall provide Grantor a project schedule that describes how the Project will be completed according to the timelines required in the Grantor/MSF Agreement. Failure to provide such schedule and document to the satisfaction of the Grantor that the Project can be completed according to the required timelines shall constitute a default of this Agreement upon which Grantor may terminate this Agreement.
10. **Project Quality.** All Project work performed pursuant to this Agreement and with Grant Funds shall be performed in a good and workmanlike manner.
11. **Project Changes.** All material changes or modification to the Project shall be approved in writing by the Grantor and the MSF Fund Manager prior to such change or modification becoming effective.
12. **Legal Approvals.** Grantee, at its sole cost and expense, shall be responsible for obtaining all permits, licenses, approvals, certifications and inspections required by federal, state or local law and to maintain such permits, licenses, approvals, certifications and inspections in current status during the term of this Agreement.
13. **Project Progress.** Grantee shall:
- a. Timely comply with, and timely perform all actions and provide all information necessary for Grantor to comply with, the Key Milestones in the Grantor/MSF

Agreement, which includes but is not limited to compliance with all reports and deadlines contained in the attached Exhibit C.

- b. Consistent with the obligations in subparagraph a., above, pay in full any applicable Progress Report Penalty or Federal Report Penalty, and all related costs, fees, and interest, which Grantee has caused Grantor to incur under Sections 5.4 and 5.5 of the Grantor/MSF Agreement. Grantee shall be deemed to have caused Grantor to incur such penalties if it fails to provide any required information by the Grantee Due Dates shown in Exhibit C.
 - c. Notify the Grantor when the Project is complete by submission of the form attached as Exhibit F. The notice shall contain certification or documentation that the Project is complete and has been performed in accordance with the terms of this Agreement.
 - d. Timely perform all of its obligations and responsibilities under this Agreement, and any other agreements or instruments to which the Grantee is a party and which relate to the Project Grant Funds and the Project.
14. **Indemnity.** Grantee agrees to protect, indemnify, defend and hold harmless, Grantor, its officers, administrators, agents, servants, employees and all other persons or legal entities to whom Grantor may be liable from, for or against any and all claims, demands, suits, losses, damages, judgments, costs and expenses, whether direct, indirect or consequential and including, but not limited to, all reasonable fees, expenses and charges of attorneys and other professionals, court costs, and other reasonable fees and expenses for bodily injury, including death, personal injury and property damage, arising out of or in connection with the performance of any work or any responsibility or obligation of the Grantee as provided herein and caused in whole or in part by any act, error, or omission of the Grantee, its agents, servants, employees or assigns.
15. **Signage.** Grantee shall display a sign on the Property stating that the Project is being financed in part by the RAP Grant program and Project Grant Funds and providing the appropriate contacts for obtaining information on activities being conducted at the site and for reporting suspected criminal activities. The sign displayed on the Property shall comply with all requirements of the RAP Grant program.
16. **Property Ownership.** Grantee shall maintain fee simple ownership of the Property for the duration of the Project. If Grantee sells or transfers the Property prior to completion of the Project without the written consent of Grantor and the MSF, Grantee shall immediately repay the entire amount of Project Grant Funds advanced to the Grantee by the Grantor.
17. **No Waiver.** Any forbearance by the Grantor with respect to any of the terms and conditions of this Agreement shall in no way constitute a waiver of any of Grantor's rights or privileges granted hereunder. No failure of either party to exercise any power or right given it hereunder or to insist on strict compliance by the other party with its

obligations hereunder constitutes a waiver of the other party's right to demand at any time exact compliance with the terms hereof.

18. **Default.** Grantee shall be deemed to be in default under this Agreement and for purposes of the Grantor/MSF Agreement upon the occurrence of any one or more of the following events (each an "Event of Default"):
- a. The taking via condemnation or similar governmental action of all or a substantial part of the Property or Project which taking has a material adverse effect on the development of the Project or the use of the Property or Project for the intended purpose of Revitalization or Placemaking.
 - b. Any unappealable or irrevocable action taken by any governmental authority.
 - c. Any unappealable or irrevocable action taken by any governmental authority that would materially and adversely affect timely progression of work or development of the Project as required by the Key Milestones of the Grantor/MSF Agreement or the use of the Property or Project for the intended purpose of Revitalization or Placemaking.
 - d. The institution of, or any agreement in lieu of, a foreclosure action against the Property or the Project or any part thereof and failure of the Grantee to cause such action to be terminated within thirty (30) calendar days of its institution.
 - e. The institution of any proceeding, or agreement in lieu of, seeking a termination of Grantee's interest in the Property.
 - f. Any failure of Grantee to incur Eligible Costs in an amount of 200% of the maximum amount of Project Grant Funds.
 - g. Grantee commences any voluntary bankruptcy or insolvency proceedings.
 - h. Any involuntary bankruptcy or insolvency proceedings are commenced against Grantee, which proceedings are not set aside within sixty (60) calendar days from the date of institution thereof.
 - i. The filing of a claim of lien against the Property that is not resolved to the MSF's satisfaction.
 - j. The failure of physical work on the Property for the development of the Project as contemplated by this Agreement for a period of thirty (30) consecutive calendar days, which failure is not cured by Grantee to the satisfaction of Grantor within ten (10) business days after written notice thereof by Grantor, or within such longer period of time as determined in writing and at the sole discretion of Grantor.

k. If at any time after Grant Disbursement under the Grantor/MSF Agreement through the end of the term of the Grantor/MSF Agreement, the Property is not used for its applicable intended Revitalization or Placemaking purpose.

l. Failure to comply with any requirement of or obligation under this Agreement.

In the Event of Default on the part of the Grantee, Grantor will promptly notify Grantee in writing describing the specific Event of Default. Grantee shall have thirty (30) days, or such other time as determined by Grantor, to cure such default. If Grantee cannot cure its default to the satisfaction of the Grantor, Grantor may terminate this Agreement and Grantor shall have no obligation to Grantee as it pertains to reimbursement for Eligible Costs.

19. **Records.** Grantee agrees to maintain financial and programmatic records pertaining to all matters relative to this Agreement in accordance with generally accepted accounting principles and procedures and to retain all of its records and supporting documentation applicable to this Agreement for a period of three (3) years after the completion of the Project except as follows:

a. If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the three (3) year period, the records must be retained until completion of the action and resolution of all issues that arise from it, or until the end of the regular three (3) year period, whichever is later.

b. All such records and supporting documents shall be made available, upon request, for inspection or audit by the Grantor or its representatives.

c. Grantee must receive permission from the Grantor, in writing, prior to destroying any of these records or documents prior to the period identified in subparagraph (a) above.

20. **Records Inspection.** Grantee agrees to permit Grantor or its designated representative to inspect and or audit its records and books relative to this Agreement at any time during normal business hours and under reasonable circumstances, upon reasonable notice and to copy therefrom any information that the Grantor desires relevant to this Agreement. Grantor shall provide written notice to the Grantee prior to the execution of this provision. Grantee agrees to deliver the records or have the records delivered to the Grantor or its designated representative at an address designated by such party within the City of Grand Rapids, Michigan. If the Grantor or its representative finds that the records delivered by the Grantee are incomplete, the Grantee agrees to pay the Grantor or its representative's costs to travel to the location where the books or records are located to audit or retrieve the complete records.

21. **Nondiscrimination.** Grantee will not discriminate on the grounds of race, color, religion, national origin, ancestry, age, sex (including sexual orientation and gender identity or expression as defined in the Governor's Executive Directive 2019-09), height, weight, marital status, partisan considerations, physical or mental disability, or genetic

information (as defined in Executive Directive 2019-09) that is unrelated to the individual's ability to perform the duties of the particular job or position.

22. **Assignment.** Grantee shall not assign or attempt to assign directly or indirectly, any of its rights under this Agreement or under any instrument referred to herein without the prior written consent of the Grantor. During the duration of the Project, the Grantee shall not assign all or any portion of the Property made the subject of this Agreement without the prior written consent of the Grantor.
23. **Third Parties.** This Agreement is not intended to create or vest any rights in any third party or to create any third-party beneficiaries.
24. **Modification.** This Agreement may not be modified or amended except in writing signed by Grantor and Grantee.
25. **Force majeure.** It is expressly understood that a failure or delay on the part of the Grantee in the performance, in whole or in part, of any of the terms of this Agreement, if such failure is attributable to an Act of God, fire, flood, riot, insurrection, embargo, emergency or governmental orders, regulations, priority, or other limitations or restrictions or other similar unforeseen causes beyond the reasonable control of the Grantee, the failure or delay shall not constitute a breach or Event of Default under this Agreement, *provided, however*, the Grantee shall use its best effort to insure that the Project is completed in reasonable time without unnecessary delay.
26. **Successors and Assigns.** The provisions of this Agreement shall inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns.
27. **Notice.** All notices, requests, instructions, or other documents to be given hereunder to either party by the other shall be in writing and delivered personally or sent by First Class Mail, postage prepaid, to the addresses set forth in this Agreement. Any such notice, request, instruction, or other document shall be conclusively deemed to have been received and be effective on the date on which personally delivered or, if sent by First Class Mail, on the day mailed to the parties as follows:

TO THE GRANTOR:

The Right Place, Inc.
125 Ottawa Avenue NW, Suite 450
Grand Rapids, Michigan 49503
Attention: Tim Mroz

TO THE GRANTEE:

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

or to such other address as a party may subsequently specify in writing to the other party.

28. **Severability.** If any provisions or item of this Agreement is held invalid, such invalidity shall not affect other provisions of this Agreement that can be given effect without the invalid provisions or items, and to this end, the provisions of this Agreement are hereby declared severable.
29. **Entire Agreement.** This Agreement constitutes the entire contract between the parties and shall not be otherwise affected by any other purported undertaking, whether written or oral.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed in the name and on behalf of them as of the day and year first written above.

THE RIGHT PLACE, INC.

By:  _____

Title: Senior Vice President, Community Development

VILLAGE OF SHELBY

By: _____

Attest: _____

EXHIBIT A

**DESCRIPTION OF SUB-GRANT PROJECT
(For MSF Milestone 1 and Exhibit B in the Grantor/MSF Agreement)**

The following information is required to be provided by the Grantee to the Grantor by the date provided in Exhibit C.

Project:	
Legal Name of Sub-Grantee	Village of Shelby
Total Investment	The Sub-Grantee plans to make a total investment of approximately \$_____ to the Project.
Property Description	The Property is commonly known as
Legal Description	The Property is legally described as:
Site Plan or Construction Drawings	<p>“Construction Drawings” means the graphic representation of the proposed design by _____ for the Eligible Costs related to the Property for the Project, dated _____.</p> <p>“Site Plan” means the graphic representation of the proposed design by _____ for the building improvement Eligible Costs related to the Property for the Project, dated _____.</p>
Lease Information	N/A

EXHIBIT B

**SUMMARY OF PROJECT ELIGIBLE COSTS AND FEDERAL EXPENDITURE
CATEGORY**

(For MSF Milestone 1 and Exhibit D in Grantor/MSF Agreement)

The following information is required to be provided by the Grantee to the Grantor by the date provided in Exhibit C.

Sub-Grantee Legal Name and Federal Unique Entity Identifier Number (UEI)	Federal Expenditure Category (see Exhibit H: 2.22, 2.31, or 2.35)	Revitalization or Placemaking Purpose (see Exhibit A (jj))	Total Eligible Costs

EXHIBIT C

REPORTING DEADLINES

The following table lists the required dates by which information for reporting purposes, as required by the grant, must be provided to the Grantor by the Grantee. The required due dates listed on the table provide adequate time for the Grantor to provide the required information to the MSF for its reporting purposes. Failure to provide reports by the “Grantee Due Dates” shown below may subject Grantee to penalties as defined in the Sub-grant Agreement.

Report	Report Year	Qtr	Period Covered	Grantee Due Dates	RP Due Date
MSF Milestone #1 (Exhibit A)	2023	N/A	N/A	March 17, 2023	March 31, 2023
Quarterly Federal #1	2023	1	January 1-March 31	March 17, 2023	April 1, 2023
Quarterly Federal #2	2023	2	April 1-June 30	June 16, 2023	July 1, 2023
Annual Federal #1	2022/23	N/A	July 1, 2022 -June 30, 2023	June 16, 2023	July 1, 2023
Quarterly Federal #3	2023	3	July 1-September 30	August 18, 2023	Sept 1, 2023
MSF Annual Progress #1 (Exhibit E)	2023	N/A	January 1-September 30	September 22, 2023	Oct 1, 2023
Quarterly Federal #4	2023	4	October 1-December 31	December 18, 2023	Jan 1, 2024
Quarterly Federal #5	2024	1	January 1-March 31	March 15, 2024	April 1, 2024
Quarterly Federal #6	2024	2	April 1-June 30	June 14, 2024	July 1, 2024
Annual Federal #2	2023/24	N/A	July 1, 2023-June 30, 2024	June 14, 2024	July 1, 2024
MSF Milestone #2 (Exhibit B)	2024	N/A	N/A	No later than July 17, 2024	July 31, 2024
Quarterly Federal #7	2024	3	July 1-September 30	August 16, 2024	September 1, 2024
MSF Annual Progress #2 (Exhibit E)	2024	N/A	October 1, 2023-September 30, 2024	September 24, 2024	October 1, 2024
Quarterly Federal #8	2024	4	October 1-December 31	December 13, 2024	January 1, 2025
Quarterly Federal #9	2025	1	January 1-March 31	March 18, 2025	April 1, 2025
Quarterly Federal #10	2025	2	April 1-June 30	June 17, 2025	July 1, 2025
Annual Federal #3	2024/25	N/A	July 1, 2024-June 30, 2025	June 17, 2025	July 1, 2025
MSF Milestone #3 (Exhibit B)	2025	N/A	N/A	No later than August 15, 2025	August 30, 2025
Quarterly Federal #11	2025	3	July 1-September 30	August 18, 2025	September 1, 2025
MSF Annual Progress #3 (Exhibit E)	2025	N/A	October 1, 2024-September 30, 2025	September 24, 2025	October 1, 2025
Quarterly Federal #12	2025	4	October 1-December 31	December 17, 2025	January 1, 2026
Quarterly Federal #13	2026	1	January 1-March 31	March 18, 2026	April 1, 2026
MSF Milestone #4 (Exhibit D)	2026	N/A	N/A	No later than June 16, 2026	June 30, 2026
Quarterly Federal #14	2026	2	April 1-June 30	June 17, 2026	July 1, 2026
Annual Federal #4	2025/26	N/A	July 1, 2025-June 30, 2026	June 17, 2026	July 1, 2026

Quarterly Federal #15*	2026	3	July 1-September 30	August 18, 2026	September 1, 2026
MSF Annual Progress #4 (Exhibit E)*	2026	N/A	October 1, 2025-September 30, 2026	September 24, 2026	October 1, 2026
Quarterly Federal #16*	2026	4	October 1-December 31	December 17, 2026	January 1, 2027
Annual Federal #5*	2026/27	N/A	July 1, 2026-June 30, 2027	June 17, 2027	July 1, 2027
MSF Annual Progress #5 (Exhibit E)*	2027	N/A	October 1, 2026-September 30, 2027	September 24, 2027	October 1, 2027
MSF Annual Progress #6 (Exhibit E)*	2028	N/A	October 1, 2027-September 30, 2028	September 22, 2028	October 1, 2028

*Information for these reports may not be required, as determined by the project status at the sole discretion of the Grantor.

EXHIBIT D

**REIMBURSEMENT REQUEST FORM
(For MSF Milestones 2 and 3 and Exhibit E-1 in Grantor/MSF Agreement)**

In addition to the information required for the table below, the Grantee is also required to provide the following information to the Grantor for MSF Milestones 2 and 3:

Milestone 2:

- 1) Copy of the guaranteed maximum price contract associated with the Project.
- 2) Copies of invoices, work orders, bills, and the corresponding evidence of payment, and any other documentation which itemizes in detail, and substantiates, that confirms the Grantee actually expended the Eligible Costs on the Project from and after March 3, 2021.
- 3) Confirmation of registration with SAM.gov and the UEI.

Milestone 3:

- 1) Copies of invoices, work orders, bills, and the corresponding evidence of payment, and any other documentation which itemizes in detail, and substantiates, that confirms the Grantee actually expended the Eligible Costs on the Project from and after March 3, 2021.

Eligible Costs for Eligible Activity Categories	Amount Spent
Acquisition fees or costs for real property.	
Fees or costs for alteration, new construction, improvement, demolition, or rehabilitation of buildings, including utility tap fees, and fees and costs paid to a governmental entity for permits, zoning and inspections, for the Project.	
Costs associated with site improvements such as access (including ADA improvements) and streetscaping elements such as lighting, fencing, street furniture, etc.;	
Any fees or costs for site improvements to the Property, including a surface parking lot, parking garage, parking ramp, utilities, and public infrastructure such as roads, curbs, gutters, sidewalks, landscaping, lighting, grading, and land balancing;	

Any fees or cost for the addition of machinery, equipment, or fixtures to the Property;	
Professional fees or costs for the Project for architectural services, engineering services, Phase I environmental site assessment, Phase II environmental site assessment, Baseline Environmental Assessment, or surveying, insurance, accounting and legal;	
Developer fees not to exceed 4% of total project costs.	
TOTAL AMOUNT REQUESTED	

EXHIBIT E

MSF ANNUAL PROGRESS REPORTS

Grantee is required to provide the following information to the Grantor on an annual basis in accordance with the reporting schedule (Exhibit C) in a form to be provided by the Grantor:

- 1) Amount of financial support for the Project other than State resources.
- 2) Projected number of both new and retained jobs and the projected average annual salary for both the new and retained jobs for the Project.
- 3) Actual number of both new and retained jobs and the actual average annual salary for both the new and retained jobs for the Project.
- 4) A narrative of Eligible Costs completed during the reporting period.
- 5) Total actual amount of square footage revitalized or added by the Project. The square footage must be reported by category, including, but not limited to, commercial, residential, or retail (and if applicable, the actual number of residential units revitalized or added by the Project).
- 6) Total actual number of residential units revitalized or added by the Project.

EXHIBIT F

COMPLETION OF THE PROJECT (For MSF Milestone 4 and Exhibit E-2 in Grantor/MSF Agreement)

At project completion, Grantee is required to submit the following information to the Grantor:

- 1) A true and correct copy of an unconditional certificate(s) of occupancy for all residential units of the Project from the appropriate governmental authority empowered to exercise jurisdiction over the Project, or if such jurisdiction does not issue a certificate(s) of occupancy or an equivalent thereto, evidence satisfactory to the Grantor that the Project has passed all inspections and received all approvals which are conditions precedent to the use and occupancy of the Project, and temporary certificate(s) of occupancy, conditional certificate(s) of occupancy, or the jurisdictional equivalents thereto, in lieu of unconditional certificate(s) of occupancy for all remaining units (retail and commercial, as applicable) with the only work remaining to be performed being tenant improvements to be performed by or on behalf of the tenants.

EXHIBIT B

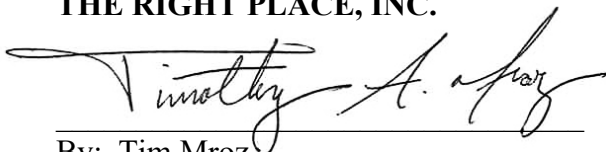
**DESCRIPTION OF SUB-GRANT PROJECT
(For MSF Milestone 1)**

The following information is required to be provided by the Grantee to the Grantor by the date provided in Exhibit C.

Project:	
Legal Name of Sub-Grantee	Village of Shelby
Total Investment	The Sub-Grantee plans to make a total investment of approximately \$1,452,759 to the Project.
Property Description	The Property is commonly known as: Getty Park. It is the Village of Shelby’s primary community park located at 100 E. 6 th Street.
Legal Description	The Property is legally described as: All that part of Plat “A” of the standard map of the Village of Shelby, according to the recorded plat thereof. More particularly described as commencing at the southeast corner of Section 8, Town 14 North, Range 17 West, thence along the south section line N 86°20’27” W 1188.21’ to a point on the extended east line of Block 28 and the point of beginning; thence S 86°20’27” E 684.58’; thence N 03°39’28” E 571.07’; thence N 86°49’29” W 860.91’ to the East 1/16TH line of said Section; thence S 00°17’26” E 210.54’ to the Northwest corner of Block 29 of said Plat “A”; thence S 86° 05’32” E 72.15’ to the Northwest corner of Block 28 of said Plat “A”; thence along the west line of said Block 28, S 00° 53’ 50” W 128.37’; thence S 86°20’27” E 72.30’ to the East line of said Block 28; thence along the extension of said East line, S 00°49’18” W 225.50’ to the South Section line and the point of the Beginning. Excluding the conversion property, approximately .2 acres, that is 6’0” wide and runs along the entire eastern park boundary.
Site Plan or Construction Drawings	“Construction Drawings” means the graphic representation of the proposed design by Fleis& VandenBrink Engineering for the Eligible Costs related to the Property for the Project, dated March 2023.
Lease Information	N/A

The undersigned warrants the above information is accurate, true, and correct, and has the authority to sign this form on behalf of the Grantee, and signs this Form as of:
04/21/2023 (the “Submission Date”).

THE RIGHT PLACE, INC.



By: Tim Mroz
 Its: Senior Vice President, Community Development

GRANTEE

By: _____
 Its: _____

EXHIBIT D

**SUMMARY OF PROJECT ELIGIBLE COSTS AND FEDERAL EXPENDITURE
CATEGORY
(For MSF Milestone 1)**

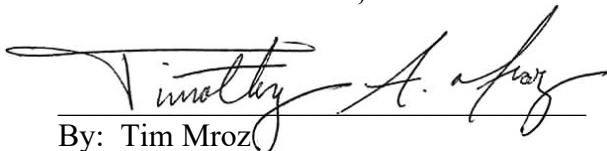
The following information is required to be provided by the Grantee to the Grantor by the date provided in Exhibit C.

Sub-Grantee Legal Name and Federal Unique Entity Identifier Number (UEI)	Federal Expenditure Category (see Exhibit H: 2.22, 2.31, or 2.35)	Revitalization or Placemaking Purpose (see Exhibit A (jj))	Total Eligible Costs
Village of Shelby ZNBEJERWZZ23	2.22 – Negative Economic Impacts – Assistance to Households Strong Healthy Communities: Neighborhood Features that Promote Health and Safety	The rehabilitation of vacant or underutilized buildings or costs associated with the repurposing of space left vacant as a result of COVID-19.	\$1,452,759 which is based on funding from the following: MDNR LWCF \$300,000 RAP \$552,500 MEDC PGSI \$415,290 Local \$184,969

The undersigned warrants the above information is accurate, true, and correct, and has the authority to sign this form on behalf of the Grantee, and signs this Form as of: 04/21/2023 (the "Submission Date").

THE RIGHT PLACE, INC.

GRANTEE



By: Tim Mroz
Its: Senior Vice President, Community Development

By:
Its:



May 8, 2023

RESOLUTION

No. 16-23

RESOLVED BY THE COUNCIL OF THE VILLAGE OF SHELBY to authorize the Village Administrator, Brady Selner, to sign the Revitalization and Placement Sub-Grant Agreement, by and between the Village of Shelby and The Right Place, Inc.

Moved: _____

Seconded: _____

Yes: _____

No: _____

ABSENT: _____

RESOLUTION No. 16-23 Declared ADOPTED.

ADOPTED ON: May 8, 2023



Village Council
Item Cover Page

Meeting Date: May 8, 2023
Agenda Item: Set Public Hearing for 2023 Tax Millage Rates
Budget Impact: N/A
Recommendation: Set Public Hearing
Staff Contact: Crystal Budde, Village Clerk Treasurer

Background:

Pursuant to the General Property Tax Act, Act 206 of 1893, the Village of Shelby is required to conduct a public hearing to adopt its allowable tax millage for the 2023 tax year. The attached resolution sets the public hearing for June 12, 2023, at 6:15pm.

Supporting Documents:

Resolution No. 17-23

Motion _____ by seconded by _____ to adopt Resolution No. 17-23.



May 8, 2023

RESOLUTION

No. 17-23

RESOLVED BY THE COUNCIL OF THE VILLAGE OF SHELBY to set a public hearing to receive comments regarding the 2023 Tax Millage Rates for Monday, June 12, 2023, at 6:15 P.M. at Shelby Village Hall, 218 N. Michigan Ave., Shelby, MI 49455.

Moved: _____

Seconded: _____

Yes: _____

No: _____

ABSENT: _____

RESOLUTION No. 17-23 Declared ADOPTED.

ADOPTED ON: May 8, 2023



Village Council
Item Cover Page

Meeting Date: May 8, 2023
Agenda Item: 2023 Additional Road work Authorization
Budget Impact: Budgeted Item
Recommendation: Authorize Additional 2023 Roadwork
Staff Contact: Brady Selner, Village Administrator

Background:

At the September 12, 2022, Village Council meeting, a resolution was adopted approving the 2023 Road Repaving Schedule (Exhibit A). I am still waiting for the updated cost estimates from F&V, but I am proposing the Village Council authorize the additional road work to be completed at the same cost identified in the bid tabulation under Contract A. Any work outside of Contract A will be billed separately and paid for using our fund balance in Funds 202 and 203.

Two items to note, Ferry Street will not be completed under additional road work; the design was not completed, and First Street will be completed under the Category A MDOT grant later this year.

Supporting Documents:

Exhibit A
Road Improvements 2023
Resolution No. 18-23

Motion _____ by seconded by _____ to adopt Resolution No. 18-23.

Exhibit A

Street	From	To	Associated Project/Grant
First Street	Village limit	State St.	OCRC seeking MDOT grant
Hawley/Rankin	Plum St.	Michigan Ave.	MDOT Category B
Sessions Rd.	Ferry St.	Curve	MDOT Category B
Elliot St.	First	Devonwood	EGLE DWSRF
Pine St.	First St.	Sixth St.	MDOT Category B ⁱ
Fourth St.	Michigan Ave.	State St.	MDOT Category B
Fourth St.	Pine St.	Michigan Ave.	N/A ⁱⁱ
Walnut	Third St.	Fifth St.	EGLE DWSRF
Maple St.	Fourth St.	Sixth St.	EGLE DWSRF
Elm St.	Fourth St.	Sixth St.	EGLE DWSRF
Ferry St.	State St.	Village limit	N/A
Fifth St.	State St.	Michigan	N/A

 = Road work outside of Category B and/or EGLE DWSRF projects.

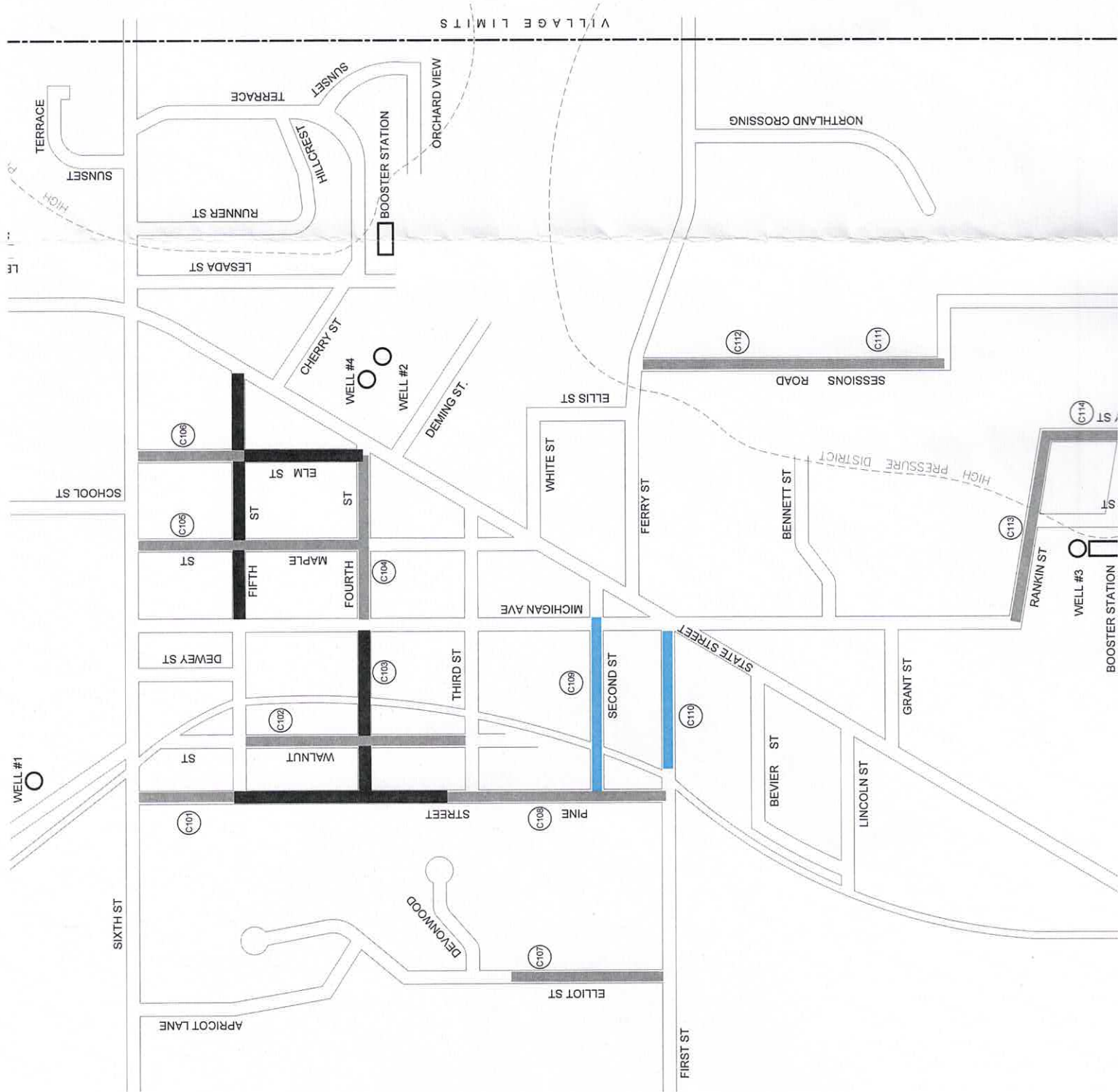
ⁱ A portion of Pine St. did not have water main, or road work planned. This schedule includes the portion from third to Fifth.

ⁱⁱ Water main is outside of the road. This schedule includes repaving the road.

VILLAGE OF OCEANA COUNTY,

LEGEND

-  NEW ROAD SURFACE - WATER
-  SHEET NUMBER - CONTRACT
-  NEW ROAD SURFACE - NOT C
-  WATER MAIN ONLY





May 8, 2023

RESOLUTION

No. 18-23

RESOLVED BY THE COUNCIL OF THE VILLAGE OF SHELBY to authorize Hallack Contracting, Inc., to complete the additional road work identified on the Road Improvements 2023 map, dated October 2022, using the same bid tab prices under Contract A of the EGLE DWSRF project.

Moved: _____

Seconded: _____

Yes: _____

No: _____

ABSENT: _____

RESOLUTION No. 18-23 Declared ADOPTED.

ADOPTED ON: May 8, 2023

Check Proofing Report

04/25/2023 1:35 PM

Database: Shelby

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Payroll ID: 587

Check Post Date: 04/27/2023

Pay Period End Date: 04/23/2023

Application: PR

Name: 30077 - BUDDER, CRYSTAL L

Active

Employee ID: 30077	Department ID: 215	Gross for Check: 2,064.00	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 1	Net for Check: 1,427.35	Total Deductions: 636.65
Pay Period End Date: 04/23/2023	State Allow.: 1	Reg. Hours: 81.00	Direct Deposit: 1,427.35
Check Date: 04/27/2023		OT Hours: 0.00	YTD Gross: 18,316.81
	Local Allow.: 00	Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
215	CLERK/TREASURER	25.30	67.50	0.00	1,707.75	14,542.88	SOCSEC_EE	125.81	1,116.22
101	101-215.000-702.000	40.00	1.00	0.00	40.00	600.00	SITW	66.56	593.49
PTO	CLERK/TREASURER	25.30	12.50	0.00	316.25	2,209.93	MEDICARE_EE	29.42	261.05
							DELTA DENTAL	34.80	313.20
							VISION	9.39	84.51
							FITW	107.78	961.95
							AFLAC-ACC	26.04	234.36
							457_EE %	220.00	1,866.40
							HEALTH	16.85	151.65
							SSB	25.00	DEPOSIT
							SSB	1,402.35	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	286.43		8.31	0.00	12.50	0.00	0.00	-4.19	282.24
VAC	VACATION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Name: 30102 - FREES, DARRYL E

Active

Employee ID: 30102	Department ID: 441	Gross for Check: 2,096.84	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 0	Net for Check: 1,491.96	Total Deductions: 604.88
Pay Period End Date: 04/23/2023	State Allow.: 0	Reg. Hours: 80.00	Direct Deposit: 1,491.96
Check Date: 04/27/2023		OT Hours: 6.00	YTD Gross: 19,212.18
	Local Allow.: 00	Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	101-441.000-702.000	23.56	13.00	0.00	306.28	14,887.78	FITW	143.99	1,351.21
441 H	101-691.000-702.000	23.56	22.00	0.00	518.32		SITW	81.18	746.88
441 H	590-000.000-702.000	23.56	25.00	4.00	730.36		SOCSEC_EE	127.84	1,171.71
441 H	591-000.000-702.000	23.56	12.00	2.00	353.40		MEDICARE_EE	29.90	274.03
441 H	DPW	23.56	8.00	0.00	188.48		457_EE %	125.81	1,152.73
							AFLAC-STD	35.28	317.52

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Database: Shelby

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Payroll ID: 587

Check Post Date: 04/27/2023

Pay Period End Date: 04/23/2023

Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
							DELTA DENTAL	34.84	313.56
							AFLAC-ACC	26.04	52.08
							SSB	200.00	DEPOSIT
							SSB	1,291.96	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	75.92		6.92	0.00	0.00	0.00	0.00	6.92	82.84
VAC	VACATION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Name: 30083 - HELENHOUSE, JEREMIAH P Active

Employee ID:	30083	Department ID:	441	Gross for Check:	2,430.35	Net After Dir Dep:	0.00
Withholding Status:	Single	Federal Allow.:	2	Net for Check:	1,766.15	Total Deductions:	664.20
Pay Period End Date:	04/23/2023	State Allow.:	2	Reg. Hours:	90.50	Direct Deposit:	1,766.15
Check Date:	04/27/2023	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	21,471.35
				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	87.50	0.00	2,430.35	21,271.35	SITW	76.70	667.59
441 H	DPW SUPERVISOR	0.00	3.00	0.00	0.00	0.00	SOCSEC_EE	148.52	1,311.78
							MEDICARE_EE	34.74	306.79
							FITW	194.03	1,683.77
							VISION	9.39	84.51
							DELTA DENTAL	34.84	313.56
							AFLAC-ACC	20.16	181.44
							457_EE %	145.82	1,276.29
							SSB	1,766.15	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	330.12		8.31	0.00	0.00	0.00	0.00	8.31	338.43
	VACATION			0.00						

Name: 30109 - KRAUSE, DAVID K Active

Employee ID:	30109	Department ID:	301	Gross for Check:	2,447.93	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	1,810.49	Total Deductions:	637.44
Pay Period End Date:	04/23/2023	State Allow.:	0	Reg. Hours:	84.00	Direct Deposit:	1,895.11
Check Date:	04/27/2023	Local Allow.:	00	OT Hours:	7.50	YTD Gross:	22,387.30
				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	76.00	7.50	2,242.33	18,867.06	FITW	119.66	1,115.75
PTO	101-301.000-702.000	25.70	8.00	0.00	205.60	1,931.44	SITW	93.65	851.99

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

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Database: Shelby

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Payroll ID: 587

Check Post Date: 04/27/2023

Pay Period End Date: 04/23/2023

Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
							SOCSEC_EE	145.73	1,333.64
							MEDICARE_EE	34.08	311.90
							##HSA	84.62	761.58
							DELTA DENTAL	12.82	115.38
							457_EE %	146.88	1,343.24
							HUNT	1,810.49	DEPOSIT
							WSB	84.62	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	184.81		6.92	0.00	8.00	0.00	0.00	-1.08	183.73

Name: 30086 - MAHONEY, RANDY

Active

Employee ID:	30086	Department ID:	253	Gross for Check:	698.28	Net After Dir Dep:	542.44
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	542.44	Total Deductions:	155.84
Pay Period End Date:	04/23/2023	State Allow.:	0	Reg. Hours:	34.50	Direct Deposit:	0.00
Check Date:	04/27/2023	OT Hours:	0.00	YTD Gross:			6,358.44
		Local Allow.:	00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
253	ADM ASSIST	20.24	34.50	0.00	698.28	6,358.44	SITW	39.68	360.24
							SOCSEC_EE	43.29	394.22
							FITW	62.74	579.00
							MEDICARE_EE	10.13	92.20

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO PT	PERSONAL_PT	19.20		1.85	0.00	0.00	0.00	0.00	1.85	21.05

Name: 30100 - POLACEK, JAMIE M

Active

Employee ID:	30100	Department ID:	265	Gross for Check:	48.72	Net After Dir Dep:	42.92
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	42.92	Total Deductions:	5.80
Pay Period End Date:	04/23/2023	State Allow.:	0	Reg. Hours:	3.25	Direct Deposit:	0.00
Check Date:	04/27/2023	OT Hours:	0.00	YTD Gross:			401.08
		Local Allow.:	00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
265	101-265.000-702.000	14.99	3.25	0.00	48.72	401.08	SITW	2.07	17.05
							SOCSEC_EE	3.02	24.87
							MEDICARE_EE	0.71	5.82

Name: 30098 - ROESLER, DEAN C

Active

Employee ID:	30098	Department ID:	301	Gross for Check:	2,430.35	Net After Dir Dep:	0.00
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= Deposited Ded/Exp * = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross

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Database: Shelby

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Payroll ID: 587 Check Post Date: 04/27/2023 Pay Period End Date: 04/23/2023 Application: PR

Withholding Status: Single	Federal Allow.: 1	Net for Check:	1,769.03	Total Deductions:	661.32
Pay Period End Date: 04/23/2023	State Allow.: 1	Reg. Hours:	98.00	Direct Deposit:	1,769.03
Check Date: 04/27/2023		OT Hours:	0.00	YTD Gross:	11,211.81
	Local Allow.: 00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
		Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
SALARY	101-301.000-702.000	63,189.00	98.00	0.00	2,430.35	6,075.88	FITW	241.31	1,050.72
							SITW	88.27	400.97
							SOCSEC_EE	150.68	695.13
							MEDICARE_EE	35.24	162.57
							457_EE %	145.82	489.07
							FFCU	1,769.03	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	8.30		5.54	0.00	0.00	0.00	0.00	5.54	13.84

Name: 30078 - SEABOLT, KIRK Active

Employee ID: 30078	Department ID: 441	Gross for Check:	2,132.18	Net After Dir Dep:	0.00
Withholding Status: Married	Federal Allow.: 0	Net for Check:	1,235.51	Total Deductions:	896.67
Pay Period End Date: 04/23/2023	State Allow.: 0	Reg. Hours:	80.00	Direct Deposit:	1,335.51
Check Date: 04/27/2023		OT Hours:	7.00	YTD Gross:	18,849.46
	Local Allow.: 00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
		Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	DPW	23.56	8.00	0.00	188.48	17,012.82	SITW	75.59	662.04
441 H	ROADS MAINT	23.56	7.00	0.00	164.92		MEDICARE_EE	29.47	260.27
441 H	101-441.000-702.000	23.56	8.00	0.00	188.48		SOCSEC_EE	126.00	1,112.87
441 H	101-691.000-702.000	23.56	15.00	0.00	353.40		FITW	178.20	1,561.67
441 H	590-000.000-702.000	23.56	3.00	2.00	141.36		HEALTH	101.41	912.69
441 H	591-000.000-702.000	23.56	29.00	5.00	859.94		VISION	2.84	25.56
PTO	DPW	23.56	10.00	0.00	235.60	819.04	##HSA	100.00	900.00
							AFLAC-ACC	12.84	115.56
							AFLAC-HOSP	46.02	414.18
							AFLAC-STD	32.40	291.60
							457_EE %	191.90	1,696.46
							SSB	100.00	DEPOSIT
							SSB	1,235.51	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	165.20		8.31	0.00	10.00	0.00	0.00	-1.69	163.51
VAC	VACATION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Name: 30114 - SELNER, BRADY D Active

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

Check Proofing Report

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Database: Shelby

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Payroll ID: 587 Check Post Date: 04/27/2023 Pay Period End Date: 04/23/2023 Application: PR

Employee ID: 30114	Department ID: 255	Gross for Check: 3,331.73	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 0	Net for Check: 2,377.48	Total Deductions: 954.25
Pay Period End Date: 04/23/2023	State Allow.: 2	Reg. Hours: 80.50	Direct Deposit: 2,558.25
Check Date: 04/27/2023	Local Allow.: 00	OT Hours: 0.00	YTD Gross: 30,360.59
		Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
SALARY	VILLAGE ADMIN	86,625.00	77.50	0.00	3,331.73	29,160.59	SITW	116.26	1,054.43
101	VILLAGE ADMIN	0.00	3.00	0.00	0.00	0.00	SOCSEC_EE	195.36	1,780.69
							MEDICARE_EE	45.69	416.45
							##HSA	180.77	1,626.93
							FITW	216.27	1,974.96
							MERS-ROTH	199.90	1,749.60
							CAP	500.00	DEPOSIT
							LAKE	180.77	DEPOSIT
							LAKE	1,877.48	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PTO - ADMIN	302.00		8.31	0.00	0.00	0.00	0.00	8.31	310.31
VAC	VACATION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Name: 30115 - SIMONS, BRADLEY A Active

Employee ID: 30115	Department ID: 441	Gross for Check: 1,688.22	Net After Dir Dep: 1,373.65
Withholding Status: Single	Federal Allow.: 0	Net for Check: 1,373.65	Total Deductions: 314.57
Pay Period End Date: 04/23/2023	State Allow.: 1	Reg. Hours: 80.00	Direct Deposit: 0.00
Check Date: 04/27/2023	Local Allow.: 00	OT Hours: 2.00	YTD Gross: 17,355.70
		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	20.34	14.00	0.00	284.76	15,143.89	FITW	110.20	1,310.63
441 H	101-691.000-702.000	20.34	21.00	0.00	427.14		SITW	62.38	648.82
441 H	ROADS MAINT	20.34	2.50	0.00	50.85		SOCSEC_EE	104.67	1,076.05
441 H	ROADS WINTER	20.34	2.00	0.00	40.68		MEDICARE_EE	24.48	251.66
441 H	590-000.000-702.000	20.34	25.00	2.00	569.52		AFLAC-ACC	12.84	115.56
441 H	591-000.000-702.000	20.34	6.00	0.00	122.04				
441 H	661-000.000-702.000	20.34	6.50	0.00	132.21				
PTO	DPW	20.34	3.00	0.00	61.02	1,316.61			

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	88.56		6.92	0.00	3.00	0.00	0.00	3.92	92.48

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

Report to Finance
May 8, 2023

	Description	General	Major St	Local St.	Sewer	Water	Motor Pool	Total
AT&T	PD Air Cards	\$ 158.92						\$ 158.92
Backman Bros., Inc.	Wood Chips - Parks	\$ 56.54						\$ 56.54
Bradley Simons	Reimbursement - Meals				\$ 50.00			\$ 50.00
City of Hart	Water Testings					\$ 75.00		\$ 75.00
Consumers Energy	Electricity	\$ 3,295.57			\$ 4,735.57	\$ 1,505.64		\$ 9,536.78
Darryl Frees	Clothing Reimbursement	\$ 19.06	\$ 9.53	\$ 9.53	\$ 9.53	\$ 9.53	\$ 9.54	\$ 66.72
DTE Energy	Natural Gas	\$ 371.69			\$ 54.39			\$ 426.08
ETNA	Meter Purchase					\$ 1,359.50		\$ 1,359.50
Fleis & VandenBrink	Engineering Work Multiple Projects		\$ 3,065.48		\$ 3,814.76	\$ 2,303.92		\$ 9,184.16
Fuelman	Vehicle Fuel						\$ 2,567.90	\$ 2,567.90
Great Lakes Energy	Street Light	\$ 16.54						\$ 16.54
King Service LLC	Service Call for Scada System				\$ 262.50	\$ 262.50		\$ 525.00
Larson & Sons Hardware	Misc. Supplies						\$ 37.65	\$ 37.65
Mark's Waste Removal	Quarterly Waste Removal	\$ 418.00						\$ 418.00
Michigan Ass. of Planning	VA Membership Renewal	\$ 65.00						\$ 65.00
Michigan Municipal League	Qrt. Unemployment Contribution	\$ 2,806.15						\$ 2,806.15
Printing Systems Inc.	Envelopes & Billing Post Cards	\$ 85.70			\$ 229.36	\$ 229.37		\$ 544.43
Priority Health	Employee Health Premiums	\$ 2,412.37	\$ 511.73	\$ 511.73	\$ 1,143.32	\$ 1,143.32	\$ 204.69	\$ 5,927.16
Rivers Ace Hardware	Misc. Supplies	\$ 72.40			\$ 30.24	\$ 62.48	\$ 19.26	\$ 184.38
Spectrum	DPW Phones & Alarms	\$ 149.98			\$ 54.42	\$ 54.42		\$ 258.82
Staples	Misc. Office Supplies	\$ 470.66						\$ 470.66
Trace Analytical	Quarterly Wells & Weekly Discharge				\$ 323.66	\$ 1,128.81		\$ 1,452.47
TrueGreen	Getty Park Lawn Service	\$ 384.97						\$ 384.97
Uline	Digital Scale					\$ 350.68		\$ 350.68
Verizon	Village Hall Phones	\$ 149.40						\$ 149.40
Village of Shelby	Water/Sewer Utility Billing	\$ 98.51						\$ 98.51
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
General		\$ 17,260.87						\$ -
Major Street		\$ 4,713.86						
Local Street		\$ 1,648.37						
Sewer		\$ 13,278.55						
Water		\$ 10,840.04						
Motor Pool		\$ 3,266.71						
Total		\$ 58,953.49						
Check Total		\$ 37,171.42						

Signature: Steven Crothers
Date: 05/04/2023

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24 AMENDED BUDGET	2023-24 ORIGINAL BUDGET	AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-403.000	CURRENT PROP TAXES	36.11		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		0.00
101-000.000-407.000	DELINQUENT PROP TAXES	2,026.72		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		0.00
101-000.000-508.000	MDNR GETTY PARK GRANT	0.00		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		0.00
101-000.000-514.000	CDBG GETTY PARK GRANT	0.00		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
101-000.000-529.000	ARPA FUNDS	0.00		80,000.00	80,000.00	80,000.00		0.00
101-000.000-543.000	PD 302 STATE FUNDING	486.18		500.00	500.00	13.82		97.24
101-000.000-569.000	STATE GRANTS - LIQUOR FEES	0.00		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
101-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	0.00		21,000.00	21,000.00	21,000.00		0.00
101-000.000-574.000	STATE REVENUE SHARING	31,429.50		215,000.00	215,000.00	183,570.50		14.62
101-000.000-580.000	STATE REVENUE EVIP	8,849.00		50,000.00	50,000.00	41,151.00		17.70
101-000.000-590.000	TRSNF FROM RESERVES	0.00		0.00	0.00	0.00		0.00
101-000.000-607.000	Zoning Permit Fees	870.00		300.00	300.00	(570.00)		290.00
101-000.000-618.000	TAX COLLECTION FEES	28.31		500.00	500.00	471.69		5.66
101-000.000-645.000	LEAF BAGS	0.00		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		0.00
101-000.000-652.100	DUIL RESTITUTIONS	0.00		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
101-000.000-661.000	FORFEITURE MONIES	0.00		0.00	0.00	0.00		0.00
101-000.000-664.000	INTEREST EARNED	2,929.95		20,000.00	20,000.00	17,070.05		14.65
101-000.000-664.900	INT-PRIME VEST	0.00		0.00	0.00	0.00		0.00
101-000.000-667.000	BUILDING RENTAL	0.00		24,000.00	24,000.00	24,000.00		0.00
101-000.000-667.100	BUILDING RENTAL OCEANA EMS	0.00		0.00	0.00	0.00		0.00
101-000.000-671.000	SPONSORSHIP-SHELBY SUMMER KICK OFF	0.00		0.00	0.00	0.00		0.00
101-000.000-671.100	SHELBY SPONSORSHIP EVENTS	0.00		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
101-000.000-673.200	SALE IND PARK LAND	0.00		0.00	0.00	0.00		0.00
101-000.000-675.000	Donations	0.00		0.00	0.00	0.00		0.00
101-000.000-675.100	GETTY PARK DONATIONS	0.00		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
101-000.000-677.000	REIMBURSEMENTS	0.00		0.00	0.00	0.00		0.00
101-000.000-677.100	FEMA REIMBURSEMENTS	0.00		0.00	0.00	0.00		0.00
101-000.000-677.200	REIMB: WORKERS COMP	0.00		0.00	0.00	0.00		0.00
101-000.000-685.000	REIMB-SALVAGE INSPECTIONS	0.00		0.00	0.00	0.00		0.00
101-000.000-695.000	MISC. REVENUES	35.28		0.00	0.00	(35.28)		100.00
101-000.000-695.400	DELINQUENT DIVERSION PROGRAM REVENUE	0.00		0.00	0.00	0.00		0.00
Total Dept 000.000		46,691.05		2,161,530.00	2,161,530.00	2,114,838.95		2.16
TOTAL REVENUES		46,691.05		2,161,530.00	2,161,530.00	2,114,838.95		2.16
Expenditures								
Dept 000.000								
101-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00		0.00	0.00	0.00		0.00
Total Dept 000.000		0.00		0.00	0.00	0.00		0.00
Dept 101.000 - VILLAGE COUNCIL								
101-101.000-702.000	SALARIES & WAGES	2,825.00		13,725.00	13,725.00	10,900.00		20.58

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		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	1,320.43		8,020.00	8,020.00	6,699.57	16.46
101-215.000-702.100	WAGES PART TIME ADMIN. ASST.	280.24		1,425.00	1,425.00	1,144.76	19.67
101-215.000-714.000	MEDICARE EXPENSE	22.87		152.00	152.00	129.13	15.05
101-215.000-715.000	PAYROLL W/H FICA	97.88		596.00	596.00	498.12	16.42
101-215.000-715.100	PAYROLL W/H RETIREMENT	76.71		319.00	319.00	242.29	24.05
101-215.000-716.000	HOSPITALIZATION	330.92		2,155.00	2,155.00	1,824.08	15.36
101-215.000-717.000	DENTAL INSURANCE	14.85		155.00	155.00	140.15	9.58
101-215.000-718.000	LIFE INSURANCE	6.72		29.00	29.00	22.28	23.17
101-215.000-719.000	VISION	6.32		45.00	45.00	38.68	14.04
101-215.000-727.000	OFFICE SUPPLIES-GEN	502.25		2,500.00	2,500.00	1,997.75	20.09
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	76.57		2,400.00	2,400.00	2,323.43	3.19
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	411.60		2,000.00	2,000.00	1,588.40	20.58
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		3,147.36		19,896.00	19,896.00	16,748.64	15.82
Dept 253.000 - VILLAGE TREASURER							
101-253.000-702.000	SALARIES & WAGES	1,000.48		5,470.00	5,470.00	4,469.52	18.29
101-253.000-702.100	WAGES PART TIME	280.25		1,425.00	1,425.00	1,144.75	19.67
101-253.000-714.000	MEDICARE EXPENSE	18.32		101.00	101.00	82.68	18.14
101-253.000-715.000	PAYROLL W/H FICA	78.37		435.00	435.00	356.63	18.02
101-253.000-715.100	PAYROLL W/H RETIREMENT	58.17		319.00	319.00	260.83	18.24
101-253.000-716.000	HOSPITALIZATION	330.92		2,155.00	2,155.00	1,824.08	15.36
101-253.000-717.000	DENTAL INSURANCE	14.85		151.00	151.00	136.15	9.83
101-253.000-718.000	LIFE INSURANCE	6.72		29.00	29.00	22.28	23.17
101-253.000-719.000	VISION	6.32		44.00	44.00	37.68	14.36
101-253.000-727.000	OFFICE SUPPLIES-GEN	0.00		2,000.00	2,000.00	2,000.00	0.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-253.000-800.000	SERVICES	915.56		1,620.00	1,620.00	704.44	56.52
101-253.000-851.000	COMMUNICATIONS PHONE	0.00		0.00	0.00	0.00	0.00
101-253.000-858.000	MEMBERSHIPS & DUES	0.00		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
101-253.000-864.000	CONFERENCES & WORKSHOPS	0.00		0.00	0.00	0.00	0.00
101-253.000-900.000	PRINTING - PUBLISHINGS	0.00		0.00	0.00	0.00	0.00
101-253.000-910.000	INSURANCES	0.00		0.00	0.00	0.00	0.00
101-253.000-956.000	MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00
101-253.000-970.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
Total Dept 253.000 - VILLAGE TREASURER		2,709.96		13,849.00	13,849.00	11,139.04	19.57
Dept 255.000 - VILLAGE ADMINISTRATOR							
101-255.000-702.000	SALARIES & WAGES	3,413.63		18,109.00	18,109.00	14,695.37	18.85
101-255.000-714.000	MEDICARE EXPENSE	46.89		420.00	420.00	373.11	11.16
101-255.000-715.000	PAYROLL W/H FICA	200.42		1,122.00	1,122.00	921.58	17.86
101-255.000-715.100	PAYROLL W/H RETIREMENT	197.61		1,041.00	1,041.00	843.39	18.98
101-255.000-716.000	HOSPITALIZATION	0.00		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	0.00
101-255.000-718.000	LIFE INSURANCE	13.44		58.00	58.00	44.56	23.17
101-255.000-719.000	VISION	(2.85)		50.00	50.00	52.85	(5.70)
101-255.000-727.000	OFFICE SUPPLIES-GEN	0.00		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
101-255.000-858.000	MEMBERSHIPS & DUES	202.00		1,500.00	1,500.00	1,298.00	13.47
101-255.000-860.000	MILEAGE & MEALS	60.00		500.00	500.00	440.00	12.00
101-255.000-864.000	CONFERENCES & WORKSHOPS	0.00		1,200.00	1,200.00	1,200.00	0.00
101-255.000-956.000	MISCELLANEOUS	0.00		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
Total Dept 255.000 - VILLAGE ADMINISTRATOR		4,131.14		26,860.00	26,860.00	22,728.86	15.38
Dept 265.000 - VILLAGE HALL/GROUNDS							
101-265.000-702.000	SALARIES & WAGES	236.39		0.00	0.00	(236.39)	100.00
101-265.000-714.000	MEDICARE EXPENSE	3.43		0.00	0.00	(3.43)	100.00
101-265.000-715.000	PAYROLL W/H FICA	14.66		0.00	0.00	(14.66)	100.00
101-265.000-740.000	GEN OPER SUPPLIES	118.82		500.00	500.00	381.18	23.76
101-265.000-775.000	REPAIR/MAINT SUPPLIES	0.00		0.00	0.00	0.00	0.00
101-265.000-851.000	COMMUNICATIONS PHONE	486.37		5,000.00	5,000.00	4,513.63	9.73
101-265.000-860.000	MILEAGE & MEALS	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	0.00
101-265.000-917.000	SEWER UTILITIES	30.46		350.00	350.00	319.54	8.70
101-265.000-918.000	WATER UTILITY	20.96		350.00	350.00	329.04	5.99
101-265.000-920.000	PUBLIC UTILITIES - CONSUMERS	255.54		3,500.00	3,500.00	3,244.46	7.30
101-265.000-921.000	PUBLIC UTILITIES - MICH CON	120.58		450.00	450.00	329.42	26.80
101-265.000-930.000	CONTRACTED REPAIRS/MAINT	0.00		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
101-265.000-970.000	CAPITAL OUTLAY	0.00		9,000.00	9,000.00	9,000.00	0.00
Total Dept 265.000 - VILLAGE HALL/GROUNDS		1,287.21		23,950.00	23,950.00	22,662.79	5.37
Dept 299.000 - OTHER GENERAL GOVT							
101-299.000-800.000	SERVICES	550.00		18,100.00	18,100.00	17,550.00	3.04
101-299.000-801.000	PROFESSIONAL SERVICES	1,891.95		30,000.00	30,000.00	28,108.05	6.31

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24 ORIGINAL BUDGET	AVAILABLE		% BGD USED
		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.	2,806.15		1,500.00	1,500.00	(1,306.15)	187.08
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		5,248.10		120,950.00	120,950.00	115,701.90	4.34
Dept 301.000 - POLICE DEPT							
101-301.000-702.000	SALARIES & WAGES	35,007.03		192,261.00	192,261.00	157,253.97	18.21
101-301.000-702.100	WAGES PART TIME	3,065.97		30,030.00	30,030.00	26,964.03	10.21
101-301.000-702.200	LIASON DIVERSION PROGRAM	0.00		0.00	0.00	0.00	0.00
101-301.000-714.000	MEDICARE EXPENSE	544.99		3,224.00	3,224.00	2,679.01	16.90
101-301.000-715.000	PAYROLL W/H FICA	2,330.32		13,783.00	13,783.00	11,452.68	16.91
101-301.000-715.100	PAYROLL W/H RETIREMENT	1,461.50		10,462.00	10,462.00	9,000.50	13.97
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	0.00
101-301.000-717.000	DENTAL INSURANCE	179.41		2,970.00	2,970.00	2,790.59	6.04
101-301.000-718.000	LIFE INSURANCE	88.29		864.00	864.00	775.71	10.22
101-301.000-719.000	VISION	111.60		850.00	850.00	738.40	13.13
101-301.000-727.000	OFFICE SUPPLIES-GEN	71.40		300.00	300.00	228.60	23.80
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	224.00		1,800.00	1,800.00	1,576.00	12.44
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	100.00		200.00	200.00	100.00	50.00
101-301.000-851.000	COMMUNICATIONS PHONE	158.92		1,700.00	1,700.00	1,541.08	9.35
101-301.000-858.000	MEMBERSHIPS & DUES	115.00		600.00	600.00	485.00	19.17
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		45,844.62		353,479.00	353,479.00	307,634.38	12.97
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

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE	% BDGT USED
		NORMAL	(ABNORMAL)			
Fund 101 - GENERAL FUND						
Expenditures						
101-400.000-714.000	MEDICARE EXPENSE	2.32		35.00	32.68	6.63
101-400.000-715.000	PAYROLL W/H FICA	9.92		150.00	140.08	6.61
101-400.000-801.000	PROFESSIONAL SERVICES	0.00		0.00	0.00	0.00
101-400.000-860.000	MILEAGE & MEALS	0.00		200.00	200.00	0.00
101-400.000-864.000	CONFERENCES & WORKSHOPS	0.00		1,000.00	1,000.00	0.00
Total Dept 400.000 - Planning Commission		172.24		2,585.00	2,412.76	6.66
Dept 441.000 - DEPT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES & WAGES	7,256.14		28,787.00	21,530.86	25.21
101-441.000-714.000	MEDICARE EXPENSE	103.07		418.00	314.93	24.66
101-441.000-715.000	PAYROLL W/H FICA	440.49		1,785.00	1,344.51	24.68
101-441.000-715.100	PAYROLL W/H RETIREMENT	272.62		1,262.00	989.38	21.60
101-441.000-716.000	HOSPITALIZATION	214.37		4,935.00	4,720.63	4.34
101-441.000-716.100	EMPLOYEE COST REIMBURSEMENT	0.00		0.00	0.00	0.00
101-441.000-717.000	DENTAL INSURANCE	40.59		395.00	354.41	10.28
101-441.000-718.000	LIFE INSURANCE	10.17		116.00	105.83	8.77
101-441.000-719.000	VISION	6.72		92.00	85.28	7.30
101-441.000-727.000	OFFICE SUPPLIES-GEN	0.00		500.00	500.00	0.00
101-441.000-740.000	GEN OPER SUPPLIES	66.98		2,000.00	1,933.02	3.35
101-441.000-775.000	REPAIR/MAINT SUPPLIES	0.00		300.00	300.00	0.00
101-441.000-818.000	CONTRACTURAL SERVICES	0.00		0.00	0.00	0.00
101-441.000-850.000	COMMUNICATIONS - RADIO	0.00		0.00	0.00	0.00
101-441.000-851.000	COMMUNICATIONS PHONE	270.91		2,000.00	1,729.09	13.55
101-441.000-858.000	MEMBERSHIPS & DUES	0.00		0.00	0.00	0.00
101-441.000-860.000	MILEAGE & MEALS	0.00		0.00	0.00	0.00
101-441.000-864.000	CONFERENCES & WORKSHOPS	0.00		0.00	0.00	0.00
101-441.000-900.000	PRINTING - PUBLISHINGS	0.00		0.00	0.00	0.00
101-441.000-910.000	INSURANCES	0.00		1,000.00	1,000.00	0.00
101-441.000-916.000	WORKMANS COMP INS.	0.00		500.00	500.00	0.00
101-441.000-917.000	SEWER UTILITIES	30.46		350.00	319.54	8.70
101-441.000-918.000	WATER UTILITY	20.96		250.00	229.04	8.38
101-441.000-920.000	PUBLIC UTILITIES - CONSUMERS	465.73		3,500.00	3,034.27	13.31
101-441.000-921.000	PUBLIC UTILITIES - MICH CON	538.38		3,500.00	2,961.62	15.38
101-441.000-930.000	CONTRACTED REPAIRS/MAINT	0.00		650.00	650.00	0.00
101-441.000-931.000	BUILDING REPAIRS/MAINT.	23.07		2,000.00	1,976.93	1.15
101-441.000-943.000	EQUIPMENT RENTAL	3,151.50		12,000.00	8,848.50	26.26
101-441.000-956.000	MISCELLANEOUS	0.00		0.00	0.00	0.00
101-441.000-976.000	BUILDING & YARDS IMPROVEMENT	0.00		0.00	0.00	0.00
101-441.000-976.100	OFFSITE IMPROVE.-SIDEWALKS	0.00		0.00	0.00	0.00
101-441.000-976.500	OFFSITE IMPROVE TREES	0.00		0.00	0.00	0.00
101-441.000-977.000	EQUIPMENT PURCHASES	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
Total Dept 441.000 - DEPT OF PUBLIC WORKS		12,912.16		66,340.00	53,427.84	19.46
Dept 448.000 - ST LIGHTING, CROSS/CHRIST.						
101-448.000-923.000	STREET LIGHTS	34.19		35,000.00	34,965.81	0.10
Total Dept 448.000 - ST LIGHTING, CROSS/CHRIST.		34.19		35,000.00	34,965.81	0.10
Dept 528.000 - WASTE COLLECTION FEES						
101-528.000-818.000	CONTRACTURAL SERVICES	341.47		5,500.00	5,158.53	6.21

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24 AMENDED BUDGET	2023-24 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 528.000 - WASTE COLLECTION FEES		341.47		5,500.00	5,500.00		5,158.53	6.21
Dept 691.000 - PARKS RECREATION								
101-691.000-702.000	SALARIES & WAGES	5,633.32		28,787.00	28,787.00		23,153.68	19.57
101-691.000-714.000	MEDICARE EXPENSE	79.77		418.00	418.00		338.23	19.08
101-691.000-715.000	PAYROLL W/H FICA	341.09		1,785.00	1,785.00		1,443.91	19.11
101-691.000-715.100	PAYROLL W/H RETIREMENT	277.15		1,262.00	1,262.00		984.85	21.96
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	214.37		4,935.00	4,935.00		4,720.63	4.34
101-691.000-717.000	DENTAL INSURANCE	40.59		395.00	395.00		354.41	10.28
101-691.000-718.000	LIFE INSURANCE	10.20		116.00	116.00		105.80	8.79
101-691.000-719.000	VISION	6.72		92.00	92.00		85.28	7.30
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	355.00		5,000.00	5,000.00		4,645.00	7.10
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	86.43		1,600.00	1,600.00		1,513.57	5.40
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	1,099.74		0.00	0.00		(1,099.74)	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	2,500.00		172,609.00	172,609.00		170,109.00	1.45
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		10,644.38		1,430,412.00	1,430,412.00		1,419,767.62	0.74
TOTAL EXPENDITURES		89,513.96		2,115,606.00	2,115,606.00		2,026,092.04	4.23
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		46,691.05		2,161,530.00	2,161,530.00		2,114,838.95	2.16
TOTAL EXPENDITURES		89,513.96		2,115,606.00	2,115,606.00		2,026,092.04	4.23
NET OF REVENUES & EXPENDITURES		(42,822.91)		45,924.00	45,924.00		88,746.91	93.25

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24 AMENDED BUDGET	2023-24 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 103 - GENERAL INVESTMENT FUND								
Revenues								
Dept 000.000								
103-000.000-590.000	TRSNF FROM RESERVES		0.00	0.00	0.00		0.00	0.00
103-000.000-664.000	INTEREST EARNED		2,635.19	20,000.00	20,000.00		17,364.81	13.18
103-000.000-676.000	CONT. FROM OTHER FUNDS		0.00	0.00	0.00		0.00	0.00
Total Dept 000.000			2,635.19	20,000.00	20,000.00		17,364.81	13.18
TOTAL REVENUES			2,635.19	20,000.00	20,000.00		17,364.81	13.18
Expenditures								
Dept 000.000								
103-000.000-999.000	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00		0.00	0.00
Total Dept 000.000			0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES			0.00	0.00	0.00		0.00	0.00
Fund 103 - GENERAL INVESTMENT FUND:								
TOTAL REVENUES			2,635.19	20,000.00	20,000.00		17,364.81	13.18
TOTAL EXPENDITURES			0.00	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES			2,635.19	20,000.00	20,000.00		17,364.81	13.18

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24 AMENDED BUDGET	2023-24 ORIGINAL BUDGET	AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
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	0.00
202-000.000-546.000	ACT 51 MONIES	38,920.11		270,000.00	270,000.00	231,079.89	14.41	
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	7,968.69		18,500.00	18,500.00	10,531.31	43.07	
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		46,888.80		288,500.00	288,500.00	241,611.20	16.25	
TOTAL REVENUES		46,888.80		288,500.00	288,500.00	241,611.20	16.25	
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	1,755.00		0.00	0.00	(1,755.00)	100.00	
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		1,755.00		662,964.00	662,964.00	661,209.00	0.26	
Dept 463.000 - ROUTINE MAINTENANCE								
202-463.000-702.000	SALARIES & WAGES	4,313.92		18,712.00	18,712.00	14,398.08	23.05	
202-463.000-714.000	MEDICARE EXPENSE	61.58		272.00	272.00	210.42	22.64	
202-463.000-715.000	PAYROLL W/H FICA	263.12		1,161.00	1,161.00	897.88	22.66	
202-463.000-715.100	PAYROLL W/H RETIREMENT	224.26		820.00	820.00	595.74	27.35	
202-463.000-716.000	HOSPITALIZATION	535.95		7,399.00	7,399.00	6,863.05	7.24	
202-463.000-717.000	DENTAL INSURANCE	206.22		593.00	593.00	386.78	34.78	
202-463.000-718.000	LIFE INSURANCE	53.64		173.00	173.00	119.36	31.01	
202-463.000-719.000	VISION	26.49		138.00	138.00	111.51	19.20	
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	

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET							
Expenditures							
202-463.000-910.000	INSURANCES	0.00		0.00		0.00	0.00
202-463.000-916.000	WORKMANS COMP INS.	0.00		0.00		0.00	0.00
202-463.000-943.000	EQUIPMENT RENTAL	247.77		6,000.00		5,752.23	4.13
202-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE	0.00		2,000.00		2,000.00	0.00
Total Dept 463.000 - ROUTINE MAINTENANCE		5,932.95		44,543.00		38,610.05	13.32
Dept 474.000 - TRAFFIC SERVICES							
202-474.000-702.000	SALARIES & WAGES	49.92		2,879.00		2,829.08	1.73
202-474.000-714.000	MEDICARE EXPENSE	0.72		42.00		41.28	1.71
202-474.000-715.000	PAYROLL W/H FICA	3.09		179.00		175.91	1.73
202-474.000-715.100	PAYROLL W/H RETIREMENT	0.00		127.00		127.00	0.00
202-474.000-716.000	HOSPITALIZATION	0.00		0.00		0.00	0.00
202-474.000-786.000	TRAFFICE CONTROL SUPPLIES	0.00		2,500.00		2,500.00	0.00
202-474.000-818.000	CONTRACTURAL SERVICES	0.00		500.00		500.00	0.00
202-474.000-943.000	EQUIPMENT RENTAL	22.31		0.00		(22.31)	100.00
Total Dept 474.000 - TRAFFIC SERVICES		76.04		6,227.00		6,150.96	1.22
Dept 478.000 - WINTER MAINTENANCE							
202-478.000-702.000	SALARIES & WAGES	783.34		21,590.00		20,806.66	3.63
202-478.000-714.000	MEDICARE EXPENSE	11.14		329.00		317.86	3.39
202-478.000-715.000	PAYROLL W/H FICA	47.60		1,339.00		1,291.40	3.55
202-478.000-715.100	PAYROLL W/H RETIREMENT	24.40		946.00		921.60	2.58
202-478.000-716.000	HOSPITALIZATION	0.00		0.00		0.00	0.00
202-478.000-784.000	SNOW REMOVAL SUPPLIES	3,716.17		10,000.00		6,283.83	37.16
202-478.000-818.000	CONTRACTURAL SERVICES	0.00		0.00		0.00	0.00
202-478.000-864.000	CONFERENCES & WORKSHOPS	0.00		0.00		0.00	0.00
202-478.000-910.000	INSURANCES	0.00		0.00		0.00	0.00
202-478.000-916.000	WORKMANS COMP INS.	0.00		0.00		0.00	0.00
202-478.000-943.000	EQUIPMENT RENTAL	486.43		10,000.00		9,513.57	4.86
Total Dept 478.000 - WINTER MAINTENANCE		5,069.08		44,204.00		39,134.92	11.47
Dept 482.000 - BOOKKEEPING-ADMINISTRATION							
202-482.000-702.000	SALARIES & WAGES	4,237.55		22,676.00		18,438.45	18.69
202-482.000-714.000	MEDICARE EXPENSE	58.82		329.00		270.18	17.88
202-482.000-715.000	PAYROLL W/H FICA	251.61		1,406.00		1,154.39	17.90
202-482.000-715.100	PAYROLL W/H RETIREMENT	245.63		1,305.00		1,059.37	18.82
202-482.000-716.000	HOSPITALIZATION	413.66		4,152.00		3,738.34	9.96
202-482.000-717.000	DENTAL INSURANCE	35.61		351.00		315.39	10.15
202-482.000-718.000	LIFE INSURANCE	20.49		80.00		59.51	25.61
202-482.000-719.000	VISION	4.97		98.00		93.03	5.07
202-482.000-727.000	OFFICE SUPPLIES-GEN	0.00		0.00		0.00	0.00
202-482.000-801.000	PROFESSIONAL SERVICES	76.77		0.00		(76.77)	100.00
202-482.000-807.000	AUDIT FEES	0.00		600.00		600.00	0.00
202-482.000-910.000	INSURANCES	0.00		0.00		0.00	0.00
202-482.000-916.000	WORKMANS COMP INS.	0.00		0.00		0.00	0.00
202-482.000-956.000	MISCELLANEOUS	0.00		0.00		0.00	0.00
Total Dept 482.000 - BOOKKEEPING-ADMINISTRATION		5,345.11		30,997.00		25,651.89	17.24

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE 04/30/2023		2023-24 AMENDED BUDGET	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE		% BDGT USED	
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)		
Fund 202 - MAJOR STREET									
Expenditures									
	TOTAL EXPENDITURES		18,178.18	788,935.00	788,935.00		770,756.82	2.30	
Fund 202 - MAJOR STREET:									
	TOTAL REVENUES		46,888.80	288,500.00	288,500.00		241,611.20	16.25	
	TOTAL EXPENDITURES		18,178.18	788,935.00	788,935.00		770,756.82	2.30	
	NET OF REVENUES & EXPENDITURES		28,710.62	(500,435.00)	(500,435.00)		(529,145.62)	5.74	

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24 AMENDED BUDGET	2023-24 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			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
203-000.000-405.000	PILOT REVENUES	0.00		1,800.00	1,800.00	1,800.00		0.00
203-000.000-407.000	DELINQUENT PROP TAXES	810.63		14,000.00	14,000.00	13,189.37		5.79
203-000.000-521.000	EGLE DWSRF GRANT	0.00		0.00	0.00	0.00		0.00
203-000.000-546.000	ACT 51 MONIES	12,698.24		70,000.00	70,000.00	57,301.76		18.14
203-000.000-570.000	Metro Authority Maintenance	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
203-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	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
203-000.000-664.000	INTEREST EARNED	8,642.66		18,500.00	18,500.00	9,857.34		46.72
203-000.000-664.900	INT-PRIME VEST	0.00		0.00	0.00	0.00		0.00
203-000.000-676.000	CONT. FROM OTHER FUNDS	0.00		0.00	0.00	0.00		0.00
203-000.000-677.000	REIMBURSEMENTS	0.00		0.00	0.00	0.00		0.00
203-000.000-695.000	MISC. REVENUES	0.00		0.00	0.00	0.00		0.00
Total Dept 000.000		22,165.97		223,780.00	223,780.00	201,614.03		9.91
TOTAL REVENUES		22,165.97		223,780.00	223,780.00	201,614.03		9.91
Expenditures								
Dept 000.000								
203-000.000-818.700	EGLE DWSRF	0.00		404,603.00	404,603.00	404,603.00		0.00
203-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00		0.00	0.00	0.00		0.00
Total Dept 000.000		0.00		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
203-451.000-714.000	MEDICARE EXPENSE	0.00		0.00	0.00	0.00		0.00
203-451.000-715.000	PAYROLL W/H FICA	0.00		0.00	0.00	0.00		0.00
203-451.000-715.100	PAYROLL W/H RETIREMENT	0.00		0.00	0.00	0.00		0.00
203-451.000-716.000	HOSPITALIZATION	0.00		0.00	0.00	0.00		0.00
203-451.000-818.000	CONTRACTURAL SERVICES	0.00		331,161.00	331,161.00	331,161.00		0.00
203-451.000-821.000	ENGINEERING SERVICES	0.00		30,000.00	30,000.00	30,000.00		0.00
203-451.000-943.000	EQUIPMENT RENTAL	0.00		0.00	0.00	0.00		0.00
203-451.000-970.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00		0.00
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	4,313.10		18,712.00	18,712.00	14,398.90		23.05
203-463.000-714.000	MEDICARE EXPENSE	61.46		272.00	272.00	210.54		22.60
203-463.000-715.000	PAYROLL W/H FICA	263.04		1,161.00	1,161.00	897.96		22.66
203-463.000-715.100	PAYROLL W/H RETIREMENT	224.30		820.00	820.00	595.70		27.35
203-463.000-716.000	HOSPITALIZATION	535.95		7,399.00	7,399.00	6,863.05		7.24
203-463.000-717.000	DENTAL INSURANCE	206.22		593.00	593.00	386.78		34.78
203-463.000-718.000	LIFE INSURANCE	53.64		173.00	173.00	119.36		31.01
203-463.000-719.000	VISION	26.49		138.00	138.00	111.51		19.20
203-463.000-740.000	GEN OPER SUPPLIES	0.00		500.00	500.00	500.00		0.00
203-463.000-782.000	ROAD MAINT. MATERIALS	0.00		2,500.00	2,500.00	2,500.00		0.00
203-463.000-818.000	CONTRACTURAL SERVICES	0.00		4,275.00	4,275.00	4,275.00		0.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24 AMENDED BUDGET	2023-24 ORIGINAL BUDGET	AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET								
Expenditures								
203-463.000-821.000	ENGINEERING SERVICES	0.00		0.00	0.00	0.00		0.00
203-463.000-910.000	INSURANCES	0.00		0.00	0.00	0.00		0.00
203-463.000-916.000	WORKMANS COMP INS.	0.00		800.00	800.00	800.00		0.00
203-463.000-943.000	EQUIPMENT RENTAL	313.39		6,000.00	6,000.00	5,686.61		5.22
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
Total Dept 463.000 - ROUTINE MAINTENANCE		5,997.59		44,343.00	44,343.00	38,345.41		13.53
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
Total Dept 474.000 - TRAFFIC SERVICES		53.67		5,727.00	5,727.00	5,673.33		0.94
Dept 478.000 - WINTER MAINTENANCE								
203-478.000-702.000	SALARIES & WAGES	782.97		21,590.00	21,590.00	20,807.03		3.63
203-478.000-714.000	MEDICARE EXPENSE	11.11		314.00	314.00	302.89		3.54
203-478.000-715.000	PAYROLL W/H FICA	47.56		1,339.00	1,339.00	1,291.44		3.55
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	329.41		0.00	0.00	(329.41)		100.00
Total Dept 478.000 - WINTER MAINTENANCE		4,911.59		34,189.00	34,189.00	29,277.41		14.37
Dept 482.000 - BOOKKEEPING-ADMINISTRATION								
203-482.000-702.000	SALARIES & WAGES	4,237.48		22,676.00	22,676.00	18,438.52		18.69
203-482.000-714.000	MEDICARE EXPENSE	58.83		329.00	329.00	270.17		17.88
203-482.000-715.000	PAYROLL W/H FICA	251.58		1,406.00	1,406.00	1,154.42		17.89
203-482.000-715.100	PAYROLL W/H RETIREMENT	245.61		1,305.00	1,305.00	1,059.39		18.82
203-482.000-716.000	HOSPITALIZATION	413.66		4,152.00	4,152.00	3,738.34		9.96
203-482.000-717.000	DENTAL INSURANCE	35.61		351.00	351.00	315.39		10.15
203-482.000-718.000	LIFE INSURANCE	20.49		80.00	80.00	59.51		25.61
203-482.000-719.000	VISION	4.97		98.00	98.00	93.03		5.07
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	76.77		0.00	0.00	(76.77)		100.00
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

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE 04/30/2023		2023-24 AMENDED BUDGET	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET								
Expenditures								
203-482.000-956.000	MISCELLANEOUS		0.00	0.00	0.00		0.00	0.00
Total Dept 482.000 - BOOKKEEPING-ADMINISTRATION		5,345.00		30,997.00	30,997.00		25,652.00	17.24
TOTAL EXPENDITURES		16,307.85		881,020.00	881,020.00		864,712.15	1.85
Fund 203 - LOCAL STREET:								
TOTAL REVENUES		22,165.97		223,780.00	223,780.00		201,614.03	9.91
TOTAL EXPENDITURES		16,307.85		881,020.00	881,020.00		864,712.15	1.85
NET OF REVENUES & EXPENDITURES		5,858.12		(657,240.00)	(657,240.00)		(663,098.12)	0.89

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24 AMENDED BUDGET	2023-24 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 304 - ST IMPROVEMENT-DEBT SERVICE								
Revenues								
Dept 000.000								
304-000.000-403.000	CURRENT PROP TAXES	0.00		0.00	0.00		0.00	0.00
304-000.000-405.000	PILOT REVENUES	0.00		0.00	0.00		0.00	0.00
304-000.000-407.000	DELINQUENT PROP TAXES	0.00		0.00	0.00		0.00	0.00
304-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
304-000.000-590.000	TRSNF FROM RESERVES	0.00		0.00	0.00		0.00	0.00
304-000.000-664.000	INTEREST EARNED	0.00		0.00	0.00		0.00	0.00
304-000.000-676.000	CONT. FROM OTHER FUNDS	0.00		0.00	0.00		0.00	0.00
Total Dept 000.000		0.00		0.00	0.00		0.00	0.00
TOTAL REVENUES		0.00		0.00	0.00		0.00	0.00
Expenditures								
Dept 000.000								
304-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	0.00		0.00	0.00		0.00	0.00
304-000.000-995.000	INTEREST ON BOND PAYMENTS	0.00		0.00	0.00		0.00	0.00
304-000.000-996.000	AGENT FEES ON BOND PAYMENTS	0.00		0.00	0.00		0.00	0.00
Total Dept 000.000		0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00	0.00		0.00	0.00
Fund 304 - ST IMPROVEMENT-DEBT SERVICE:								
TOTAL REVENUES		0.00		0.00	0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00	0.00		0.00	0.00

User: Clewadowski

DB: Shelby

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 590 - SEWER FUND							
Revenues							
Dept 000.000							
590-000.000-525.000	MEDC - WRI REVENUE	0.00		531,650.00	531,650.00	531,650.00	0.00
590-000.000-550.000	SAW GRANT	0.00		0.00	0.00	0.00	0.00
590-000.000-590.000	TRSNF FROM RESERVES	0.00		0.00	0.00	0.00	0.00
590-000.000-630.000	NEW SERVICE, TURNON, NON OPER	0.00		0.00	0.00	0.00	0.00
590-000.000-631.000	PERMIT FEES	0.00		0.00	0.00	0.00	0.00
590-000.000-635.000	ECCI FEES	1,791.78		10,500.00	10,500.00	8,708.22	17.06
590-000.000-655.000	LATE FEES/PENALTIES	1,068.47		6,000.00	6,000.00	4,931.53	17.81
590-000.000-660.000	SEWER SALES	28,386.84		192,610.00	192,610.00	164,223.16	14.74
590-000.000-660.100	SEWER-READY TO SERVE CHG	39,769.02		225,500.00	225,500.00	185,730.98	17.64
590-000.000-664.000	INTEREST EARNED	3,398.96		15,000.00	15,000.00	11,601.04	22.66
590-000.000-664.200	INT-SEWER REPLACEMENT	0.00		0.00	0.00	0.00	0.00
590-000.000-673.000	SALE OF FIXED ASSETS	0.00		0.00	0.00	0.00	0.00
590-000.000-676.000	CONT. FROM OTHER FUNDS	0.00		0.00	0.00	0.00	0.00
590-000.000-677.000	REIMBURSEMENTS	0.00		0.00	0.00	0.00	0.00
590-000.000-690.000	LOAN PROCEEDS	0.00		0.00	0.00	0.00	0.00
590-000.000-695.000	MISC. REVENUES	45.00		0.00	0.00	(45.00)	100.00
590-000.000-698.000	SALE OF BONDS/STOCKS	0.00		0.00	0.00	0.00	0.00
Total Dept 000.000		74,460.07		981,260.00	981,260.00	906,799.93	7.59
TOTAL REVENUES		74,460.07		981,260.00	981,260.00	906,799.93	7.59
Expenditures							
Dept 000.000							
590-000.000-702.000	SALARIES & WAGES	14,558.53		97,395.00	97,395.00	82,836.47	14.95
590-000.000-714.000	MEDICARE EXPENSE	206.26		1,296.00	1,296.00	1,089.74	15.92
590-000.000-715.000	PAYROLL W/H FICA	881.81		5,540.00	5,540.00	4,658.19	15.92
590-000.000-715.100	PAYROLL W/H RETIREMENT	616.37		4,351.00	4,351.00	3,734.63	14.17
590-000.000-716.000	HOSPITALIZATION	2,113.49		16,915.00	16,915.00	14,801.51	12.49
590-000.000-717.000	DENTAL INSURANCE	159.43		1,353.00	1,353.00	1,193.57	11.78
590-000.000-718.000	LIFE INSURANCE	67.17		360.00	360.00	292.83	18.66
590-000.000-719.000	VISION	23.67		343.00	343.00	319.33	6.90
590-000.000-727.000	OFFICE SUPPLIES-GEN	205.95		5,000.00	5,000.00	4,794.05	4.12
590-000.000-740.000	GEN OPER SUPPLIES	72.35		15,000.00	15,000.00	14,927.65	0.48
590-000.000-741.000	OP SUP SEWER GENERAL	0.00		1,000.00	1,000.00	1,000.00	0.00
590-000.000-752.000	SAW GRANT EXPENSE	0.00		0.00	0.00	0.00	0.00
590-000.000-776.100	REP/MAINT SUP S MAINS/INTER	0.00		500.00	500.00	500.00	0.00
590-000.000-776.200	REP/MAINT SUP S CUST SERVICE	0.00		750.00	750.00	750.00	0.00
590-000.000-776.300	REP/MAINT SUP S LIFT STATIONS	0.00		4,500.00	4,500.00	4,500.00	0.00
590-000.000-776.400	REP/MAINT SUP S LAGOONS	31.39		1,000.00	1,000.00	968.61	3.14
590-000.000-801.000	PROFESSIONAL SERVICES	76.77		10,500.00	10,500.00	10,423.23	0.73
590-000.000-807.000	AUDIT FEES	0.00		1,850.00	1,850.00	1,850.00	0.00
590-000.000-807.500	PERMIT FEES	0.00		3,650.00	3,650.00	3,650.00	0.00
590-000.000-818.200	CONTRACTED SERVICES SEWER	816.00		74,000.00	74,000.00	73,184.00	1.10
590-000.000-818.400	CONTRACT SER SEWER ECCI	485.49		5,000.00	5,000.00	4,514.51	9.71
590-000.000-818.600	WRI GRANT PROJECT	0.00		753,032.00	753,032.00	753,032.00	0.00
590-000.000-821.200	ENGINEERING SERVICES SEWER	0.00		0.00	0.00	0.00	0.00
590-000.000-851.000	COMMUNICATIONS PHONE	59.17		11,000.00	11,000.00	10,940.83	0.54
590-000.000-851.100	COMMUNICATIONS IPAD	0.00		0.00	0.00	0.00	0.00
590-000.000-858.000	MEMBERSHIPS & DUES	0.00		1,000.00	1,000.00	1,000.00	0.00
590-000.000-860.000	MILEAGE & MEALS	50.00		500.00	500.00	450.00	10.00
590-000.000-864.000	CONFERENCES & WORKSHOPS	0.00		2,500.00	2,500.00	2,500.00	0.00
590-000.000-900.000	PRINTING - PUBLISHINGS	0.00		0.00	0.00	0.00	0.00

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE 04/30/2023		2023-24 AMENDED BUDGET	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
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		4,306.44	50,000.00	50,000.00		45,693.56	8.61
590-000.000-920.200	SEWER LIFT PUMPS		411.55	6,000.00	6,000.00		5,588.45	6.86
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		349.46	10,000.00	10,000.00		9,650.54	3.49
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-LSCA MONIES		0.00	0.00	0.00		0.00	0.00
590-000.000-971.100	CAPITOL OUTLAY-LAND		0.00	0.00	0.00		0.00	0.00
590-000.000-972.000	CAP OUT-COMPUTERS		0.00	0.00	0.00		0.00	0.00
590-000.000-977.000	EQUIPMENT PURCHASES		0.00	0.00	0.00		0.00	0.00
590-000.000-990.000	PRINCIPAL ON BOND PAYMENTS		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			25,491.30	1,265,307.00	1,265,307.00		1,239,815.70	2.01
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			25,491.30	1,265,307.00	1,265,307.00		1,239,815.70	2.01
Fund 590 - SEWER FUND:								
TOTAL REVENUES			74,460.07	981,260.00	981,260.00		906,799.93	7.59
TOTAL EXPENDITURES			25,491.30	1,265,307.00	1,265,307.00		1,239,815.70	2.01
NET OF REVENUES & EXPENDITURES			48,968.77	(284,047.00)	(284,047.00)		(333,015.77)	17.24

User: Clewandowski

DB: Shelby

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24 AMENDED BUDGET	2023-24 ORIGINAL BUDGET	AVAILABLE		% BGD USED
		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	810.00		0.00	0.00	(810.00)		100.00
591-000.000-631.000	PERMIT FEES	0.00		0.00	0.00	0.00		0.00
591-000.000-635.000	ECCI FEES	1,020.88		5,000.00	5,000.00	3,979.12		20.42
591-000.000-650.000	WATER SALES	23,335.69		170,100.00	170,100.00	146,764.31		13.72
591-000.000-650.100	WATER READY TO SERVE CHARGE	22,757.16		126,000.00	126,000.00	103,242.84		18.06
591-000.000-655.000	LATE FEES/PENALTIES	791.44		4,000.00	4,000.00	3,208.56		19.79
591-000.000-664.000	INTEREST EARNED	2,235.09		15,000.00	15,000.00	12,764.91		14.90
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	4,891.26		27,660.00	27,660.00	22,768.74		17.68
591-000.000-698.000	SALE OF BONDS/STOCKS	0.00		0.00	0.00	0.00		0.00
Total Dept 000.000		58,006.38		4,569,740.00	4,569,740.00	4,511,733.62		1.27
TOTAL REVENUES		58,006.38		4,569,740.00	4,569,740.00	4,511,733.62		1.27
Expenditures								
Dept 000.000								
591-000.000-702.000	SALARIES & WAGES	16,812.06		97,395.00	97,395.00	80,582.94		17.26
591-000.000-714.000	MEDICARE EXPENSE	237.08		1,356.00	1,356.00	1,118.92		17.48
591-000.000-715.000	PAYROLL W/H FICA	1,013.70		5,798.00	5,798.00	4,784.30		17.48
591-000.000-715.100	PAYROLL W/H RETIREMENT	761.38		4,409.00	4,409.00	3,647.62		17.27
591-000.000-716.000	HOSPITALIZATION	2,113.49		12,318.00	12,318.00	10,204.51		17.16
591-000.000-717.000	DENTAL INSURANCE	159.44		1,353.00	1,353.00	1,193.56		11.78
591-000.000-718.000	LIFE INSURANCE	67.17		360.00	360.00	292.83		18.66
591-000.000-719.000	VISION	23.72		343.00	343.00	319.28		6.92
591-000.000-727.000	OFFICE SUPPLIES-GEN	205.96		5,000.00	5,000.00	4,794.04		4.12
591-000.000-740.000	GEN OPER SUPPLIES	135.73		2,500.00	2,500.00	2,364.27		5.43
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	76.78		10,500.00	10,500.00	10,423.22		0.73
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	2,703.60		15,000.00	15,000.00	12,296.40		18.02
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

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE 04/30/2023		2023-24 AMENDED BUDGET	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND								
Expenditures								
591-000.000-821.100	ENGINEERING SERVICES WATER	0.00		0.00	0.00		0.00	0.00
591-000.000-851.000	COMMUNICATIONS PHONE	59.18		10,600.00	10,600.00		10,540.82	0.56
591-000.000-858.000	MEMBERSHIPS & DUES	0.00		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	0.00
591-000.000-864.000	CONFERENCES & WORKSHOPS	0.00		1,250.00	1,250.00		1,250.00	0.00
591-000.000-900.000	PRINTING - PUBLISHINGS	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	0.00
591-000.000-916.000	WORKMANS COMP INS.	0.00		1,500.00	1,500.00		1,500.00	0.00
591-000.000-920.100	WATER PUMPING	1,866.33		25,000.00	25,000.00		23,133.67	7.47
591-000.000-940.000	BUILDING RENTAL	0.00		8,400.00	8,400.00		8,400.00	0.00
591-000.000-943.000	EQUIPMENT RENTAL	487.31		0.00	0.00		(487.31)	100.00
591-000.000-943.100	EQUIP RENTAL WATER	0.00		15,000.00	15,000.00		15,000.00	0.00
591-000.000-956.000	MISCELLANEOUS	13.84		0.00	0.00		(13.84)	100.00
591-000.000-956.100	ACH File Direct Payment	0.00		0.00	0.00		0.00	0.00
591-000.000-957.100	BAD DEBT EXPENSE	0.00		0.00	0.00		0.00	0.00
591-000.000-968.000	DEPRECIATION EXPENSE	0.00		0.00	0.00		0.00	0.00
591-000.000-969.000	BOND ISSUE AMORTIZATION	0.00		0.00	0.00		0.00	0.00
591-000.000-970.100	CAPITAL IMPROVE WATER	0.00		0.00	0.00		0.00	0.00
591-000.000-970.200	Meter Replacement	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
591-000.000-982.000	WHPP	0.00		0.00	0.00		0.00	0.00
591-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	0.00		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
591-000.000-995.100	INTEREST EXPENSE	0.00		0.00	0.00		0.00	0.00
591-000.000-996.000	AGENT FEES ON BOND PAYMENTS	0.00		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
591-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00		0.00	0.00		0.00	0.00
Total Dept 000.000		26,736.77		4,452,412.00	4,452,412.00		4,425,675.23	0.60
TOTAL EXPENDITURES		26,736.77		4,452,412.00	4,452,412.00		4,425,675.23	0.60
Fund 591 - WATER FUND:								
TOTAL REVENUES		58,006.38		4,569,740.00	4,569,740.00		4,511,733.62	1.27
TOTAL EXPENDITURES		26,736.77		4,452,412.00	4,452,412.00		4,425,675.23	0.60
NET OF REVENUES & EXPENDITURES		31,269.61		117,328.00	117,328.00		86,058.39	26.65

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE		2023-24 AMENDED BUDGET	2023-24 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND								
Revenues								
Dept 000.000								
661-000.000-590.000	TRSNF FROM RESERVES	0.00		0.00	0.00		0.00	0.00
661-000.000-664.000	INTEREST EARNED	2,065.08		0.00	0.00	(2,065.08)	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	6,487.32		0.00	0.00	(6,487.32)	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		8,552.40		103,000.00	103,000.00	94,447.60	8.30	
TOTAL REVENUES		8,552.40		103,000.00	103,000.00	94,447.60	8.30	
Expenditures								
Dept 000.000								
661-000.000-702.000	SALARIES & WAGES	3,868.51		36,047.00	36,047.00	32,178.49	10.73	
661-000.000-714.000	MEDICARE EXPENSE	54.70		495.00	495.00	440.30	11.05	
661-000.000-715.000	PAYROLL W/H FICA	233.99		2,115.00	2,115.00	1,881.01	11.06	
661-000.000-715.100	PAYROLL W/H RETIREMENT	178.55		1,679.00	1,679.00	1,500.45	10.63	
661-000.000-716.000	HOSPITALIZATION	379.58		5,350.00	5,350.00	4,970.42	7.09	
661-000.000-717.000	DENTAL INSURANCE	46.67		517.00	517.00	470.33	9.03	
661-000.000-718.000	LIFE INSURANCE	15.96		144.00	144.00	128.04	11.08	
661-000.000-719.000	VISION	3.87		127.00	127.00	123.13	3.05	
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	63.37		650.00	650.00	586.63	9.75	
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	2,125.03		35,000.00	35,000.00	32,874.97	6.07	
661-000.000-775.000	REPAIR/MAINT SUPPLIES	25.21		1,500.00	1,500.00	1,474.79	1.68	
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	110.17		3,000.00	3,000.00	2,889.83	3.67	
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	31.90		2,000.00	2,000.00	1,968.10	1.60	
661-000.000-801.000	PROFESSIONAL SERVICES	76.78		1,700.00	1,700.00	1,623.22	4.52	
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. REP/MAIN-OTHER EQUIP	0.00		2,000.00	2,000.00	2,000.00	0.00	
661-000.000-930.200	CONTRACT. REP/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	

PERIOD ENDING 04/30/2023

GL NUMBER	DESCRIPTION	YTD BALANCE 04/30/2023		2023-24 AMENDED BUDGET	2023-24 ORIGINAL BUDGET	AVAILABLE BALANCE		% BGD USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND								
Expenditures								
661-000.000-943.000	EQUIPMENT RENTAL	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
661-000.000-968.000	DEPRECIATION EXPENSE	0.00		0.00	0.00		0.00	0.00
661-000.000-976.400	SHOP IMPROVEMENT	0.00		0.00	0.00		0.00	0.00
661-000.000-977.000	EQUIPMENT PURCHASES	0.00		190,000.00	190,000.00		190,000.00	0.00
661-000.000-980.000	LOSS ON SALE	0.00		0.00	0.00		0.00	0.00
661-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00		0.00	0.00		0.00	0.00
Total Dept 000.000		7,214.29		313,069.00	313,069.00		305,854.71	2.30
TOTAL EXPENDITURES		7,214.29		313,069.00	313,069.00		305,854.71	2.30
Fund 661 - EQUIPMENT POOL FUND:								
TOTAL REVENUES		8,552.40		103,000.00	103,000.00		94,447.60	8.30
TOTAL EXPENDITURES		7,214.29		313,069.00	313,069.00		305,854.71	2.30
NET OF REVENUES & EXPENDITURES		1,338.11		(210,069.00)	(210,069.00)		(211,407.11)	0.64
TOTAL REVENUES - ALL FUNDS		259,399.86		8,347,810.00	8,347,810.00		8,088,410.14	3.11
TOTAL EXPENDITURES - ALL FUNDS		183,442.35		9,816,349.00	9,816,349.00		9,632,906.65	1.87
NET OF REVENUES & EXPENDITURES		75,957.51		(1,468,539.00)	(1,468,539.00)		(1,544,496.51)	5.17

FROM 04/01/2023 TO 04/30/2023

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 04/30/2023
Fund 101 GENERAL FUND					
001.000	CASH - CHECKING	300.00	39,109.84	39,109.84	300.00
002.000	CASH INVESTMENT POOL	97,465.10	43,206.75	39,266.34	101,405.51
006.000	MICLASS INVESTMENT	305,030.63	1,260.84	0.00	306,291.47
009.000	INVESTMENT SSB CD 200090743	0.00	0.00	0.00	0.00
010.000	ESCROW	0.00	0.00	0.00	0.00
	GENERAL FUND	402,795.73	83,577.43	78,376.18	407,996.98
Fund 103 GENERAL INVESTMENT FUND					
001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
002.000	CASH INVESTMENT POOL	39,624.74	119.68	63.85	39,680.57
006.000	MICLASS INVESTMENT	305,030.63	1,260.84	0.00	306,291.47
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	GENERAL INVESTMENT FUND	344,655.37	1,380.52	63.85	345,972.04
Fund 202 MAJOR STREET					
001.000	CASH - CHECKING	0.00	6,618.78	6,618.78	0.00
002.000	CASH INVESTMENT POOL	272,212.91	21,109.98	7,057.42	286,265.47
002.400	MAJOR ST FUND SAVINGS	0.00	0.00	0.00	0.00
006.000	MICLASS INVESTMENT	864,253.38	3,572.39	0.00	867,825.77
009.000	PRIME INVESTMENTS SSB	0.00	0.00	0.00	0.00
	MAJOR STREET	1,136,466.29	31,301.15	13,676.20	1,154,091.24
Fund 203 LOCAL STREET					
001.000	CASH - CHECKING	0.00	4,774.33	4,774.33	0.00
002.000	CASH INVESTMENT POOL	500,834.78	8,167.64	5,581.39	503,421.03
006.000	MICLASS INVESTMENT	864,253.38	3,572.39	0.00	867,825.77
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	LOCAL STREET	1,365,088.16	16,514.36	10,355.72	1,371,246.80
Fund 304 ST IMPROVEMENT-DEBT SERVICE					
001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
002.000	CASH INVESTMENT POOL	0.00	0.00	0.00	0.00
	ST IMPROVEMENT-DEBT SERVICE	0.00	0.00	0.00	0.00
Fund 590 SEWER FUND					
001.000	CASH - CHECKING	0.00	13,448.85	13,448.85	0.00
002.000	CASH INVESTMENT POOL	233,113.42	32,993.91	14,136.53	251,970.80
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	51,839.13	156.57	83.53	51,912.17
006.000	MICLASS INVESTMENT	305,030.63	1,260.84	0.00	306,291.47
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	SEWER FUND	589,983.18	47,860.17	27,668.91	610,174.44
Fund 591 WATER FUND					
001.000	CASH - CHECKING	0.00	13,994.29	13,994.29	0.00
002.000	CASH INVESTMENT POOL	136,471.26	25,628.36	14,599.86	147,499.76
002.110	CASH RESERVES DWRFB BONDS	8,566.40	25.87	13.80	8,578.47
002.120	REDEMPTION-BONDS & INT W/2002	36,553.12	110.40	58.90	36,604.62
002.200	REPLACE FUND-CASH INVESTMENT	0.00	0.00	0.00	0.00
006.000	MICLASS INVESTMENT	203,353.76	840.56	0.00	204,194.32
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	WATER FUND	384,944.54	40,599.48	28,666.85	396,877.17

FROM 04/01/2023 TO 04/30/2023

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 04/01/2023	Total Debits	Total Credits	Ending Balance 04/30/2023
Fund 661	EQUIPMENT POOL FUND				
001.000	CASH - CHECKING	0.00	8,762.91	8,762.91	0.00
002.000	CASH INVESTMENT POOL	127,895.03	5,402.55	3,975.12	129,322.46
002.300	SAVINGS-EQUIP POOL REPLACEMENT	0.00	0.00	0.00	0.00
006.000	MICLASS INVESTMENT	203,353.76	840.56	0.00	204,194.32
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	EQUIPMENT POOL FUND	<u>331,248.79</u>	<u>15,006.02</u>	<u>12,738.03</u>	<u>333,516.78</u>
Fund 701	TRUST & AGENCY FUND				
001.000	CASH - CHECKING	419.64	15,499.90	15,220.14	699.40
002.000	CASH INVESTMENT POOL	(391.47)	0.00	260.98	(652.45)
	TRUST & AGENCY FUND	<u>28.17</u>	<u>15,499.90</u>	<u>15,481.12</u>	<u>46.95</u>
	TOTAL - ALL FUNDS	<u>4,555,210.23</u>	<u>251,739.03</u>	<u>187,026.86</u>	<u>4,619,922.40</u>