

Village of Shelby
Oceana County, Michigan

Fiscal Year 2020 – 2021 Budget and Capital Improvements Plan

March 1, 2020



Phone: 231.861.4400 | Fax: 231.861.7449 | www.shelbyvillage.com

218 N. Michigan Ave | Shelby, MI 49455

VILLAGE OF SHELBY
RESOLUTION: 2020-02-24-01
RESOLUTION ESTABLISHING THE FISCAL YEAR 2020/2021
VILLAGE OF SHELBY OPERATING BUDGET

At a Regular Meeting of the Common Council of The Village of Shelby, Oceana County, Michigan, held at the Village of Shelby Hall at 218 N. Michigan Ave, Shelby, Michigan, at 6:30 P.M. on February 24, 2020, the following Resolution was offered.

WHEREAS, The Chief Administrative Officer of the Village of Shelby has prepared and presented a budget to commence March 1, 2020 to expire February 28, 2021, for Fiscal Year 2020/2021, and;

WHEREAS, The Village of Shelby did hold a Public Hearing on the proposed Fiscal Year 2020/2021 Budget, with proper notification to the public to solicit comments, and;

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

		Revenue	Expense	Fund Balance Change	Projected Fund Balance 2/28/2021
General Fund	101	\$ 569,197.00	\$ 568,261.59	\$ 935.41	\$ 171,398.84
General Investment Fund	103	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 340,537.71
Major Street	202	\$ 261,800.00	\$ 162,044.00	\$ 99,756.00	\$ 660,228.01
Local Street	203	\$ 185,110.00	\$ 242,443.00	\$ (57,333.00)	\$ 834,146.98
Street Improvement Fund	304	\$ -	\$ -	\$ -	\$ 3,161.94
Sewer Fund	590	\$ 399,275.00	\$ 431,940.41	\$ (32,665.41)	\$ 1,902,336.25
Water Fund	591	\$ 306,057.20	\$ 476,162.42	\$ (170,105.22)	\$ 2,043,191.82
Equipment Pool Fund	661	\$ 132,000.00	\$ 151,735.43	\$ (19,735.43)	\$ 695,458.45
All Funds		\$ 1,858,439.20	\$ 2,032,586.85	\$ (174,147.65)	\$ 6,650,460.00

NOW THEREFORE BE IT RESOLVED, That the proposed budget document as presented by the Village Administrator, titled Village of Shelby Fiscal Year 2020/2021 Budget, covering March 1, 2020 through February 28, 2021, be adopted by fund, and the Village Administrator is hereby authorized to make expenditures and inter-fund transfers provided for in said budget, provided such expenditures are made in accordance with the General Law Village Charter, the Uniform Budgeting and Accounting Act (MCL 141.412), and Village Policies;

BE IT FURTHER RESOLVED, The Village of Shelby does hereby adopt the Five-Year Capital Improvements Plan as an attachment to the Fiscal Year 2020/2021 Budget.

Ayes: Harris, Sutton, Zwerl, Near, and Inglis
 Nays: 0
 Absent: Steve Crothers and Jim Wynn

I, Crystal Budde, Clerk do hereby certify that the foregoing is a true and original copy of a Resolution duly made and passed by the Common Council of The Village of Shelby at their regular meeting held on the 24th day of February 2020, in the Village of Shelby, Oceana County, State of Michigan, with a quorum present.

Crystal Budde
 Crystal Budde, Clerk/Treasurer
 Village of Shelby



VILLAGE OF SHELBY
 RECOMMENDED BUDGET WORKSHEET
 SUMMARY OF RECOMMENDED BUDGET
 AS OF 03/01/2020

				Fund Balance		Projected Fund
		Revenue	Expense	Change		Balance
						2/28/2021
General Fund	101	\$ 569,197.00	\$ 568,261.59	\$ 935.41	\$	171,398.84
General Investment Fund	103	\$ 5,000.00	\$ -	\$ 5,000.00	\$	340,537.71
Major Street	202	\$ 261,800.00	\$ 162,044.00	\$ 99,756.00	\$	660,228.01
Local Street	203	\$ 185,110.00	\$ 242,443.00	\$ (57,333.00)	\$	834,146.98
Street Improvement Fund	304	\$ -	\$ -	\$ -	\$	3,161.94
Sewer Fund	590	\$ 399,275.00	\$ 431,940.41	\$ (32,665.41)	\$	1,902,336.25
Water Fund	591	\$ 306,057.20	\$ 476,162.42	\$ (170,105.22)	\$	2,043,191.82
Equipment Pool Fund	661	\$ 132,000.00	\$ 151,735.43	\$ (19,735.43)	\$	695,458.45
All Funds		\$ 1,858,439.20	\$ 2,032,586.85	\$ (174,147.65)	\$	6,650,460.00

VILLAGE OF SHELBY
 RECOMMENDED BUDGET WORKSHEET
 MAJOR EXPENDITURE ITEMS
 AS OF 03/01/2020

	DEPARTMENT/LINE ITEM	EXPENDITURE ITEM	ACCOUNT	AMOUNT	
GENERAL FUND	101	POLICE DEPARTMENT	MISCELLANEOUS	101-301-000-956	\$ 18,000.00
		PLANNING COMMISSION	FIVE YEAR MASTER PLAN UPDATE	101-400-000-801	\$ 10,000.00
		PARKS AND RECREATION	CONTRACTUAL SERVICES	101-691-000-818	\$ 20,000.00
		PARKS AND RECREATION	CAPITAL OUTLAY (3 BIKE RACKS, 2 TRASH, BENCHES)	101-691-000-970	\$ 4,200.00
MAJOR STREET	202	ROUTINE MAINTENANCE	CHIPSEAL 4TH (MICHIGAN - STATE)	202-463-000-818	\$ 40,000.00
		ROUTINE MAINTENANCE	SIDEWALK EXTENSION STATE STREET	202-463-000-945	\$ 15,000.00
		WINTER MAINTENANCE	SNOW REMOVAL SUPPLIES	202-478-000-784	\$ 20,000.00
LOCAL STREET	203	CONSTRUCTION	PLUM/HAWLEY TOWARDS SESSIONS - 1,832'	203-451-000-818	\$ 130,000.00
		ROUTINE MAINTENANCE	SIDEWALK EXTENSION STATE STREET	203-463-000-945	\$ 5,000.00
		WINTER MAINTENANCE	SNOW REMOVAL SUPPLIES	203-478-000-784	\$ 20,000.00
SEWER FUND	590	REPAIR/MAINT MAINS	TREE/ROOT REMOVAL	590-000-000-776.100	\$ 3,600.00
		REPAIR/MAINT CUSTOMER	50 RADIO READS (1/2)	590-000-000-776.200	\$ 4,000.00
		REPAIR/MAINT LIFT STATIONS	HARVEY PUMP REPAIR AND OTHERS	590-000-000-776.300	\$ 10,000.00
		REPAIR/MAINT LAGOONS	REPAIRS ON MOTORS, PUMPS, AERATORS	590-000-000-776.400	\$ 15,000.00
WATER FUND	591	R/M SUP WATER TRANS/DIS	WATER TOWER CLEAN/PAINT	591-000-000-777.100	\$ 145,000.00
		ENGINEERING SERVICES - WATER	ENGINEERING SERVICES	591-000-000-821.100	\$ 5,000.00
		METER REPLACEMENT	PURCHASE NEW METERS/RADIO READS (1/2)	591-000-000-970.200	\$ 12,000.00
EQUIPMENT POOL FUND	661	EQUIPMENT PURCHASES	D.P.W. PICKUP TRUCK	661-000-000-977	\$ 30,000.00
			10 YARD TANDEM TRUCK	661-000-000-977	\$ 20,000.00
			OTHER EQUIPMENT NEEDS	661-000-000-977	\$ 15,000.00
TOTAL ALL MAJOR EXPENDITURE ITEMS					\$ 541,800.00

Calculations as of 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
101-000.000-403.000	CURRENT PROP TAXES	237,200.00	244,445.63	249,500.00	
101-000.000-405.000	PILOT REVENUES	4,800.00	3,868.61	4,000.00	
101-000.000-407.000	DELINQUENT PROP TAXES	51,000.00	39,484.60	40,500.00	
101-000.000-451.000	BUSINESS LICENSES-PERMITS	165.00	100.00	100.00	
101-000.000-543.000	PD 302 STATE FUNDING	550.00	518.35	520.00	
101-000.000-569.000	STATE GRANTS-LIQUOR FEES	1,300.00	1,303.50	1,300.00	
101-000.000-574.000	STATE REVENUE SHARING	170,000.00	151,829.00	185,370.00	
101-000.000-580.000	STATE REVENUE EVIP	50,000.00	40,374.00	49,277.00	
101-000.000-590.000	TRSNF FROM RESERVES	32,162.47			
101-000.000-607.000	Zoning Permit Fees	250.00	1,185.00	800.00	
101-000.000-618.000	TAX COLLECTION FEES	4,200.00	4,147.66	4,200.00	
101-000.000-645.000	LEAF BAGS	150.00	64.50	100.00	
101-000.000-652.000	POLICE FINES, FEES, REPORTS	600.00	440.45	450.00	
101-000.000-652.100	DUIL RESTITUTIONS	400.00	280.00	280.00	
101-000.000-657.000	DISTRICT COURT FINES	150.00			
101-000.000-664.000	INTEREST EARNED	5,000.00	3,250.16	3,200.00	
101-000.000-667.000	BUILDING RENTAL	35,780.00	24,000.00	24,000.00	
101-000.000-677.000	REIMBURSEMENTS	700.00		1,600.00	
101-000.000-695.000	MISC. REVENUES	12,000.00	4,037.49	4,000.00	
Totals for dept 000.000 -		606,407.47	519,328.95	569,197.00	
TOTAL ESTIMATED REVENUES		606,407.47	519,328.95	569,197.00	

Calculations as of 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS					
Dept 101.000 - VILLAGE COUNCIL					
101-101.000-702.000	SALARIES & WAGES	12,700.00	12,700.00	13,000.00	
101-101.000-714.000	MEDICARE EXPENSE	185.00	184.17	188.50	
101-101.000-715.000	PAYROLL W/H FICA	788.00	787.40	806.00	
101-101.000-860.000	MILEAGE & MEALS	150.00	55.00	100.00	
101-101.000-864.000	CONFERENCES & WORKSHOPS	460.00	452.53	600.00	
Totals for dept 101.000 - VILLAGE COUNCIL		14,283.00	14,179.10	14,694.50	
Dept 191.000 - ELECTIONS COMMISSION					
101-191.000-800.000	SERVICES	400.00			
Totals for dept 191.000 - ELECTIONS COMMISSION		400.00			
Dept 215.000 - VILLAGE CLERK					
101-215.000-702.000	SALARIES & WAGES	8,600.00	8,454.99	7,592.50	
101-215.000-714.000	MEDICARE EXPENSE	150.00	132.52	110.09	
101-215.000-715.000	PAYROLL W/H FICA	600.00	566.66	470.74	
101-215.000-715.100	PAYROLL W/H RETIREMENT	235.92	744.62	208.00	
101-215.000-716.000	HOSPITALIZATION	6,000.00	5,605.64	2,168.93	
101-215.000-717.000	DENTAL INSURANCE	354.41	212.65	604.80	
101-215.000-718.000	LIFE INSURANCE	233.10	139.79	108.96	
101-215.000-719.000	VISION	150.00	104.88	209.76	
101-215.000-727.000	OFFICE SUPPLIES-GEN	2,000.00	1,903.27	2,000.00	
101-215.000-742.000	PRINTING SERVICES-OFFICE	2,600.00	2,338.75	2,400.00	
101-215.000-801.000	PROFESSIONAL SERVICES	1,250.00	1,235.75	1,500.00	
101-215.000-858.000	MEMBERSHIPS & DUES	120.00	120.00	120.00	
101-215.000-860.000	MILEAGE & MEALS	50.00	27.38	150.00	
101-215.000-864.000	CONFERENCES & WORKSHOPS	100.00	357.20	100.00	
101-215.000-900.000	PRINTING - PUBLISHINGS	200.00	65.00	200.00	
101-215.000-916.000	WORKMANS COMP INS.	460.00	398.00	400.00	
101-215.000-930.000	CONTRACTED REPAIRS/MAINT	500.00	553.39	500.00	
101-215.000-956.000	MISCELLANEOUS	100.00			
Totals for dept 215.000 - VILLAGE CLERK		23,703.43	22,960.49	18,843.78	
Dept 253.000 - VILLAGE TREASURER					
101-253.000-702.000	SALARIES & WAGES	8,500.00	8,174.80	7,592.50	
101-253.000-714.000	MEDICARE EXPENSE	140.00	121.18	110.09	
101-253.000-715.000	PAYROLL W/H FICA	600.00	518.28	470.74	
101-253.000-715.100	PAYROLL W/H RETIREMENT	250.00	235.44	208.00	
101-253.000-716.000	HOSPITALIZATION	500.00		2,168.93	
101-253.000-727.000	OFFICE SUPPLIES-GEN	1,000.00	684.06	1,000.00	
101-253.000-800.000	SERVICES	1,500.00	1,219.67	1,500.00	
101-253.000-851.000	COMMUNICATIONS PHONE	125.00			
101-253.000-858.000	MEMBERSHIPS & DUES	100.00	125.00	125.00	
101-253.000-860.000	MILEAGE & MEALS	50.00		50.00	
101-253.000-864.000	CONFERENCES & WORKSHOPS	100.00		100.00	
101-253.000-900.000	PRINTING - PUBLISHINGS	235.00	133.50	150.00	
Totals for dept 253.000 - VILLAGE TREASURER		13,100.00	11,211.93	13,475.26	
Dept 255.000 - VILLAGE ADMINISTRATOR					
101-255.000-702.000	SALARIES & WAGES	18,500.00	18,145.28	15,648.00	
101-255.000-714.000	MEDICARE EXPENSE	300.00	259.99	226.90	
101-255.000-715.000	PAYROLL W/H FICA	1,200.00	1,111.85	970.18	
101-255.000-715.100	PAYROLL W/H RETIREMENT	300.00	176.15	601.00	
101-255.000-716.000	HOSPITALIZATION	900.00	823.71	946.78	
101-255.000-717.000	DENTAL INSURANCE	105.79	100.20	100.20	
101-255.000-718.000	LIFE INSURANCE	233.10	36.19	64.56	
101-255.000-719.000	VISION	40.00	21.30	42.60	
101-255.000-727.000	OFFICE SUPPLIES-GEN	1,600.00	1,386.72	1,500.00	
101-255.000-800.000	CONTRACTED REPAIRS/MAINT	550.00		500.00	
101-255.000-858.000	MEMBERSHIPS & DUES	1,100.00	977.27	1,000.00	
101-255.000-860.000	MILEAGE & MEALS	1,700.00	1,470.51	1,600.00	
101-255.000-864.000	CONFERENCES & WORKSHOPS	1,400.00	1,321.13	1,200.00	
101-255.000-956.000	MISCELLANEOUS	1,000.00	1,000.00		
Totals for dept 255.000 - VILLAGE ADMINISTRATOR		28,928.89	26,830.30	24,400.22	
Dept 265.000 - VILLAGE HALL/GROUNDS					
101-265.000-702.000	SALARIES & WAGES	2,200.00	2,065.11	2,210.00	
101-265.000-714.000	MEDICARE EXPENSE	35.00	29.03	32.05	
101-265.000-715.000	PAYROLL W/H FICA	140.00	124.11	137.02	
101-265.000-740.000	GEN OPER SUPPLIES	880.00	769.76	1,000.00	
101-265.000-775.000	REPAIR/MAINT SUPPLIES	200.00	365.64	240.00	
101-265.000-851.000	COMMUNICATIONS PHONE	4,200.00	3,826.16	4,200.00	
101-265.000-860.000	MILEAGE & MEALS	150.00	129.29		
101-265.000-910.000	INSURANCES	6,500.00	6,380.30	7,000.00	
101-265.000-917.000	SEWER UTILITIES	100.00	72.90	350.00	
101-265.000-918.000	WATER UTILITY	100.00	59.40	185.00	

Calculations as of 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS					
Dept 265.000 - VILLAGE HALL/GROUNDS					
101-265.000-920.000	PUBLIC UTILITIES - CONSUMERS	3,600.00	3,354.54	3,700.00	
101-265.000-921.000	PUBLIC UTILITIES - MICH CON	400.00	364.57	400.00	
101-265.000-930.000	CONTRACTED REPAIRS/MAINT	18,771.00	18,770.50	5,000.00	
101-265.000-956.000	MISCELLANEOUS	100.00	50.00	100.00	
101-265.000-970.000	CAPITAL OUTLAY	1,500.00	1,424.98	1,500.00	
Totals for dept 265.000 - VILLAGE HALL/GROUNDS		38,876.00	37,786.29	26,054.07	
Dept 299.000 - OTHER GENERAL GOVT					
101-299.000-800.000	SERVICES	2,800.00	2,202.70	2,000.00	
101-299.000-801.000	PROFESSIONAL SERVICES	22,500.00	31,734.20	30,000.00	
101-299.000-807.000	AUDIT FEES	8,000.00	4,540.00	5,000.00	
101-299.000-858.000	MEMBERSHIPS & DUES	1,850.00	3,822.00	3,650.00	
101-299.000-910.000	INSURANCES	11,000.00	4,522.30	5,000.00	
101-299.000-916.000	WORKMANS COMP INS.	160.00	66.00	100.00	
101-299.000-916.100	UNEMPLOYMENT INS.	4,350.00	69.15	100.00	
101-299.000-956.000	MISCELLANEOUS	200.00	53.51	100.00	
Totals for dept 299.000 - OTHER GENERAL GOVT		50,860.00	47,009.86	45,950.00	
Dept 301.000 - POLICE DEPT					
101-301.000-702.000	SALARIES & WAGES	132,640.00	122,581.20	99,025.00	
101-301.000-702.100	WAGES PART TIME	18,000.00	16,903.96	45,975.00	
101-301.000-714.000	MEDICARE EXPENSE	2,097.47	2,029.39	2,102.50	
101-301.000-715.000	PAYROLL W/H FICA	8,968.50	8,677.38	8,990.00	
101-301.000-715.100	PAYROLL W/H RETIREMENT	3,171.20	1,587.20	3,062.00	
101-301.000-716.000	HOSPITALIZATION	13,702.37	10,348.67	14,601.90	
101-301.000-717.000	DENTAL INSURANCE	500.00	570.05	1,344.00	
101-301.000-718.000	LIFE INSURANCE	700.00	586.97	225.00	
101-301.000-719.000	VISION	350.00	233.10	466.20	
101-301.000-727.000	OFFICE SUPPLIES-GEN	1,500.00	1,272.02	1,200.00	
101-301.000-740.000	GEN OPER SUPPLIES	5,700.00	5,800.08	5,000.00	
101-301.000-744.000	UNIFORMS	1,500.00	1,657.71	1,500.00	
101-301.000-744.100	UNIFORMS -MAINTENANCE	300.00	10.00	50.00	
101-301.000-775.000	REPAIR/MAINT SUPPLIES	1,100.00	260.28	500.00	
101-301.000-800.000	SERVICES	5,400.00	1,139.37	1,500.00	
101-301.000-851.000	COMMUNICATIONS PHONE	1,500.00	1,330.50	1,500.00	
101-301.000-858.000	MEMBERSHIPS & DUES	1,100.00	600.00	800.00	
101-301.000-860.000	MILEAGE & MEALS	100.00			
101-301.000-862.000	TRAINING-LOCAL	450.00	328.00	400.00	
101-301.000-862.300	PA 302 EXPENDITURES	600.00	181.42	500.00	
101-301.000-866.000	SCHOOL CROSSING GUARDS	5,843.00	5,206.28	5,250.00	
101-301.000-910.000	INSURANCES	10,000.00	9,423.90	10,000.00	
101-301.000-916.000	WORKMANS COMP INS.	12,000.00	9,912.00	10,000.00	
101-301.000-943.000	EQUIPMENT RENTAL	12,000.00	10,000.00	12,000.00	
101-301.000-956.000	MISCELLANEOUS	100.00	12.11	18,000.00	
101-301.000-970.000	CAPITAL OUTLAY	1,800.00		1,500.00	
Totals for dept 301.000 - POLICE DEPT		241,122.54	210,651.59	245,491.60	
Dept 400.000 - Planning Commission					
101-400.000-702.000	SALARIES & WAGES	2,500.00	2,080.00	2,400.00	
101-400.000-714.000	MEDICARE EXPENSE	36.25	30.16	34.80	
101-400.000-715.000	PAYROLL W/H FICA	155.00	128.96	148.80	
101-400.000-801.000	PROFESSIONAL SERVICES	8,000.00	3,643.88	10,000.00	
Totals for dept 400.000 - Planning Commission		10,691.25	5,883.00	12,583.60	
Dept 441.000 - DEPT OF PUBLIC WORKS					
101-441.000-702.000	SALARIES & WAGES	52,000.00	46,557.96	12,139.65	
101-441.000-714.000	MEDICARE EXPENSE	850.00	764.77	176.03	
101-441.000-715.000	PAYROLL W/H FICA	3,600.00	3,270.52	752.66	
101-441.000-715.100	PAYROLL W/H RETIREMENT	7,000.00	6,192.01	384.00	
101-441.000-716.000	HOSPITALIZATION	3,339.50	2,917.41	4,060.23	
101-441.000-716.100	EMPLOYEE COST REIMBURSEMENT	842.33	499.56	600.00	
101-441.000-717.000	DENTAL INSURANCE	253.91	222.87	210.24	
101-441.000-718.000	LIFE INSURANCE	372.96	211.94	164.40	
101-441.000-719.000	VISION	100.00	67.44	134.88	
101-441.000-727.000	OFFICE SUPPLIES-GEN	750.00	650.40	600.00	
101-441.000-740.000	GEN OPER SUPPLIES	2,200.00	1,997.47	1,800.00	
101-441.000-775.000	REPAIR/MAINT SUPPLIES	500.00	238.31	300.00	
101-441.000-818.000	CONTRACTURAL SERVICES	3,550.00	3,235.50	3,600.00	
101-441.000-851.000	COMMUNICATIONS PHONE	3,600.00	3,189.45	2,900.00	
101-441.000-858.000	MEMBERSHIPS & DUES	1,300.00	710.00	1,000.00	
101-441.000-860.000	MILEAGE & MEALS	200.00	177.45	200.00	
101-441.000-864.000	CONFERENCES & WORKSHOPS	250.00	230.88	400.00	
101-441.000-900.000	PRINTING - PUBLISHINGS	363.89	73.32	75.00	
101-441.000-910.000	INSURANCES	1,649.38	1,627.60	2,000.00	
101-441.000-916.000	WORKMANS COMP INS.	632.52	340.00	500.00	

Calculations as of 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS					
Dept 441.000 - DEPT OF PUBLIC WORKS					
101-441.000-917.000	SEWER UTILITIES	100.00	66.80	350.00	
101-441.000-918.000	WATER UTILITY	100.00	55.40	185.00	
101-441.000-920.000	PUBLIC UTILITIES - CONSUMERS	5,800.00	5,266.85	5,400.00	
101-441.000-921.000	PUBLIC UTILITIES - MICH CON	4,000.00	3,834.62	3,600.00	
101-441.000-931.000	BUILDING REPAIRS/MAINT.	150.00	134.84	2,000.00	
101-441.000-943.000	EQUIPMENT RENTAL	21,000.00	19,569.38	10,000.00	
101-441.000-956.000	MISCELLANEOUS			250.00	
101-441.000-976.000	BUILDING & YARDS IMPROVEMENT	10.00	9.55	2,000.00	
Totals for dept 441.000 - DEPT OF PUBLIC WORKS		114,514.49	102,112.30	55,782.09	
Dept 448.000 - ST LIGHTING, CROSS/CHRIST.					
101-448.000-923.000	STREET LIGHTS	33,000.00	30,186.19	33,000.00	
Totals for dept 448.000 - ST LIGHTING, CROSS/CHRIST.		33,000.00	30,186.19	33,000.00	
Dept 528.000 - WASTE COLLECTION FEES					
101-528.000-818.000	CONTRACTURAL SERVICES	2,300.00	5,110.68	5,500.00	
Totals for dept 528.000 - WASTE COLLECTION FEES		2,300.00	5,110.68	5,500.00	
Dept 691.000 - PARKS RECREATION					
101-691.000-702.000	SALARIES & WAGES	18,000.00	17,118.65	15,259.65	
101-691.000-714.000	MEDICARE EXPENSE	270.00	248.87	221.26	
101-691.000-715.000	PAYROLL W/H FICA	1,200.00	1,063.90	946.10	
101-691.000-715.100	PAYROLL W/H RETIREMENT	100.00	41.74	384.00	
101-691.000-716.000	HOSPITALIZATION	400.00	331.09	844.94	
101-691.000-717.000	DENTAL INSURANCE	37.03	32.26	30.00	
101-691.000-718.000	LIFE INSURANCE		32.45	31.20	
101-691.000-719.000	VISION	20.00	9.66	19.32	
101-691.000-740.000	GEN OPER SUPPLIES	150.00	115.72	150.00	
101-691.000-775.000	REPAIR/MAINT SUPPLIES	1,000.00	946.64	1,000.00	
101-691.000-818.000	CONTRACTURAL SERVICES	15,000.00	13,830.50	20,000.00	
101-691.000-910.000	INSURANCES	250.00	198.30	500.00	
101-691.000-920.000	PUBLIC UTILITIES - CONSUMERS	1,700.00	1,523.25	1,600.00	
101-691.000-943.000	EQUIPMENT RENTAL	20,000.00	16,932.45	25,000.00	
101-691.000-967.000	PROJECT COSTS	430.24	388.34	500.00	
101-691.000-970.000	CAPITAL OUTLAY			4,200.00	
101-691.000-976.000	BUILDING & YARDS IMPROVEMENT	1,000.00	984.78	1,000.00	
101-691.000-976.200	TREE/FLOWER	1,000.00	849.56	800.00	
Totals for dept 691.000 - PARKS RECREATION		60,557.27	54,648.16	72,486.47	
TOTAL APPROPRIATIONS		632,336.87	568,569.89	568,261.59	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(25,929.40)	(49,240.94)	935.41	
BEGINNING FUND BALANCE		219,704.37	219,704.37	170,463.43	170,463.43
ENDING FUND BALANCE		193,774.97	170,463.43	171,398.84	170,463.43

Calculations as of 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
103-000.000-664.000	INTEREST EARNED	5,480.30	5,404.92	5,000.00	
Totals for dept 000.000 -		5,480.30	5,404.92	5,000.00	
TOTAL ESTIMATED REVENUES					
		5,480.30	5,404.92	5,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 103					
		5,480.30	5,404.92	5,000.00	
BEGINNING FUND BALANCE		330,132.79	330,132.79	335,537.71	335,537.71
ENDING FUND BALANCE		335,613.09	335,537.71	340,537.71	335,537.71

Calculations as of 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
202-000.000-546.000	ACT 51 MONIES	243,823.85	258,409.19	260,000.00	
202-000.000-571.000	OTHER STATE GRANTS	9,651.16			
202-000.000-664.000	INTEREST EARNED	1,889.45	1,866.42	1,800.00	
Totals for dept 000.000 -		<u>255,364.46</u>	<u>260,275.61</u>	<u>261,800.00</u>	
TOTAL ESTIMATED REVENUES		<u>255,364.46</u>	<u>260,275.61</u>	<u>261,800.00</u>	

Calculations as of 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS					
Dept 451.000 - CONSTRUCTION					
202-451.000-702.000	SALARIES & WAGES	1,300.00	1,274.76	5,677.53	
202-451.000-714.000	MEDICARE EXPENSE	20.00	18.48	82.32	
202-451.000-715.000	PAYROLL W/H FICA	100.00	79.00	352.00	
202-451.000-715.100	PAYROLL W/H RETIREMENT	33.42			
202-451.000-716.000	HOSPITALIZATION		(256.60)		
202-451.000-818.000	CONTRACTURAL SERVICES	19,801.93	19,801.93		
202-451.000-943.000	EQUIPMENT RENTAL	600.00	529.22	600.00	
Totals for dept 451.000 - CONSTRUCTION		21,855.35	21,446.79	6,711.85	
Dept 463.000 - ROUTINE MAINTENANCE					
202-463.000-702.000	SALARIES & WAGES	15,889.72	12,253.82	14,876.53	
202-463.000-714.000	MEDICARE EXPENSE	235.86	179.22	215.71	
202-463.000-715.000	PAYROLL W/H FICA	1,008.51	766.19	922.34	
202-463.000-715.100	PAYROLL W/H RETIREMENT	100.00	104.41	960.00	
202-463.000-716.000	HOSPITALIZATION	3,200.00	2,936.08	3,929.07	
202-463.000-717.000	DENTAL INSURANCE	216.88	194.46	193.80	
202-463.000-718.000	LIFE INSURANCE	150.00	108.32	125.52	
202-463.000-719.000	VISION	80.00	52.86	105.72	
202-463.000-740.000	GEN OPER SUPPLIES		21.15	750.00	
202-463.000-782.000	ROAD MAINT. MATERIALS	5,475.33	4,050.72	5,000.00	
202-463.000-818.000	CONTRACTURAL SERVICES			40,000.00	
202-463.000-916.000	WORKMANS COMP INS.	607.14	574.80	600.00	
202-463.000-943.000	EQUIPMENT RENTAL	6,400.00	5,584.95	6,400.00	
202-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE			15,000.00	
Totals for dept 463.000 - ROUTINE MAINTENANCE		33,363.44	26,826.98	89,078.69	
Dept 474.000 - TRAFFIC SERVICES					
202-474.000-702.000	SALARIES & WAGES	600.00	576.93	5,677.53	
202-474.000-714.000	MEDICARE EXPENSE	10.00	8.34	82.32	
202-474.000-715.000	PAYROLL W/H FICA	40.00	35.77	352.01	
202-474.000-715.100	PAYROLL W/H RETIREMENT	10.34			
202-474.000-786.000	TRAFFICE CONTROL SUPPLIES	300.00	214.76	1,500.00	
202-474.000-818.000	CONTRACTURAL SERVICES	400.00	369.57	500.00	
202-474.000-943.000	EQUIPMENT RENTAL	1,500.00	1,226.06	1,500.00	
Totals for dept 474.000 - TRAFFIC SERVICES		2,860.34	2,431.43	9,611.86	
Dept 478.000 - WINTER MAINTENANCE					
202-478.000-702.000	SALARIES & WAGES	8,000.00	8,194.85	5,677.53	
202-478.000-714.000	MEDICARE EXPENSE	150.00	118.80	82.32	
202-478.000-715.000	PAYROLL W/H FICA	600.00	508.07	352.01	
202-478.000-715.100	PAYROLL W/H RETIREMENT	171.06			
202-478.000-784.000	SNOW REMOVAL SUPPLIES	10,000.00	(1,125.21)	20,000.00	
202-478.000-916.000	WORKMANS COMP INS.	607.14	574.80	600.00	
202-478.000-943.000	EQUIPMENT RENTAL	10,000.00	7,930.02	10,000.00	
Totals for dept 478.000 - WINTER MAINTENANCE		29,528.20	16,201.33	36,711.86	
Dept 482.000 - BOOKKEEPING-ADMINISTRATION					
202-482.000-702.000	SALARIES & WAGES	13,000.00	13,174.50	16,794.00	
202-482.000-714.000	MEDICARE EXPENSE	200.00	194.59	243.51	
202-482.000-715.000	PAYROLL W/H FICA	900.00	832.28	1,041.23	
202-482.000-715.100	PAYROLL W/H RETIREMENT	600.00	513.68	651.00	
202-482.000-716.000	HOSPITALIZATION	100.00			
202-482.000-807.000	AUDIT FEES	666.09	550.00	600.00	
202-482.000-916.000	WORKMANS COMP INS.	607.14	574.80	600.00	
202-482.000-956.000	MISCELLANEOUS	4,851.70			
Totals for dept 482.000 - BOOKKEEPING-ADMINISTRATION		20,924.93	15,839.85	19,929.74	
TOTAL APPROPRIATIONS		108,532.26	82,746.38	162,044.00	
NET OF REVENUES/APPROPRIATIONS - FUND 202		146,832.20	177,529.23	99,756.00	
BEGINNING FUND BALANCE		382,942.78	382,942.78	560,472.01	560,472.01
ENDING FUND BALANCE		529,774.98	560,472.01	660,228.01	560,472.01

Calculations as of 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
203-000.000-403.000	CURRENT PROP TAXES	75,657.68	62,402.62	76,207.00	
203-000.000-405.000	PILOT REVENUES		192.56	200.00	
203-000.000-407.000	DELINQUENT PROP TAXES	13,021.45	10,079.59	11,703.00	
203-000.000-546.000	ACT 51 MONIES	81,131.75	75,311.82	75,000.00	
203-000.000-570.000	Metro Authority Maintenance	10,978.17	18,983.09	19,000.00	
203-000.000-571.000	OTHER STATE GRANTS	9,651.16			
203-000.000-664.000	INTEREST EARNED	6,481.04	6,628.41	3,000.00	
Totals for dept 000.000 -		196,921.25	173,598.09	185,110.00	
TOTAL ESTIMATED REVENUES		196,921.25	173,598.09	185,110.00	

Calculations as of 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS					
Dept 451.000 - CONSTRUCTION					
203-451.000-702.000	SALARIES & WAGES	1,200.00	1,119.85	5,677.53	
203-451.000-714.000	MEDICARE EXPENSE	20.00	16.23	82.32	
203-451.000-715.000	PAYROLL W/H FICA	100.00	69.40	352.01	
203-451.000-715.100	PAYROLL W/H RETIREMENT	33.42			
203-451.000-716.000	HOSPITALIZATION		(256.76)		
203-451.000-818.000	CONTRACTURAL SERVICES	127,500.00	121,334.76	130,000.00	
203-451.000-821.000	ENGINEERING SERVICES	1,500.00	1,471.00	1,500.00	
203-451.000-943.000	EQUIPMENT RENTAL	1,000.00	899.22	1,000.00	
Totals for dept 451.000 - CONSTRUCTION		131,353.42	124,653.70	138,611.86	
Dept 463.000 - ROUTINE MAINTENANCE					
203-463.000-702.000	SALARIES & WAGES	13,000.00	12,282.14	14,876.53	
203-463.000-714.000	MEDICARE EXPENSE	235.86	179.48	215.71	
203-463.000-715.000	PAYROLL W/H FICA	1,008.51	767.97	922.34	
203-463.000-715.100	PAYROLL W/H RETIREMENT	650.65	104.31	959.00	
203-463.000-716.000	HOSPITALIZATION	3,000.00	2,935.93	3,929.07	
203-463.000-717.000	DENTAL INSURANCE	216.88	194.46	193.80	
203-463.000-718.000	LIFE INSURANCE	140.00	108.32	125.52	
203-463.000-719.000	VISION	75.00	52.86	105.72	
203-463.000-740.000	GEN OPER SUPPLIES	30.00	24.35	750.00	
203-463.000-782.000	ROAD MAINT. MATERIALS	5,000.00	4,709.99	5,000.00	
203-463.000-818.000	CONTRACTURAL SERVICES	1,000.00	821.50		
203-463.000-916.000	WORKMANS COMP INS.	607.14	574.80	600.00	
203-463.000-943.000	EQUIPMENT RENTAL	6,000.00	5,540.34	6,000.00	
203-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE	2,000.00	1,168.44	5,000.00	
203-463.000-946.000	ALLEY IMPROVEMNTS	1,000.00	466.42		
Totals for dept 463.000 - ROUTINE MAINTENANCE		33,964.04	29,931.31	38,677.69	
Dept 474.000 - TRAFFIC SERVICES					
203-474.000-702.000	SALARIES & WAGES	600.00	583.61	5,677.53	
203-474.000-714.000	MEDICARE EXPENSE	10.00	8.43	82.32	
203-474.000-715.000	PAYROLL W/H FICA	40.00	36.18	352.01	
203-474.000-715.100	PAYROLL W/H RETIREMENT	10.34			
203-474.000-786.000	TRAFFICE CONTROL SUPPLIES	400.00	221.22	1,500.00	
203-474.000-943.000	EQUIPMENT RENTAL	1,500.00	1,270.67	1,500.00	
Totals for dept 474.000 - TRAFFIC SERVICES		2,560.34	2,120.11	9,111.86	
Dept 478.000 - WINTER MAINTENANCE					
203-478.000-702.000	SALARIES & WAGES	10,000.00	9,065.86	5,677.53	
203-478.000-714.000	MEDICARE EXPENSE	150.00	131.43	82.32	
203-478.000-715.000	PAYROLL W/H FICA	620.00	562.11	352.01	
203-478.000-715.100	PAYROLL W/H RETIREMENT	171.46		651.00	
203-478.000-784.000	SNOW REMOVAL SUPPLIES	20,323.66	9,866.73	20,000.00	
203-478.000-916.000	WORKMANS COMP INS.	600.00	574.80	600.00	
203-478.000-943.000	EQUIPMENT RENTAL	10,000.00	7,930.02	10,000.00	
Totals for dept 478.000 - WINTER MAINTENANCE		41,865.12	28,130.95	37,362.86	
Dept 482.000 - BOOKKEEPING-ADMINISTRATION					
203-482.000-702.000	SALARIES & WAGES	13,100.00	13,174.43	16,794.00	
203-482.000-714.000	MEDICARE EXPENSE	200.00	194.47	243.51	
203-482.000-715.000	PAYROLL W/H FICA	825.00	832.16	1,041.22	
203-482.000-715.100	PAYROLL W/H RETIREMENT	500.89	513.51		
203-482.000-716.000	HOSPITALIZATION	692.12			
203-482.000-807.000	AUDIT FEES	666.09	550.00	600.00	
203-482.000-916.000	WORKMANS COMP INS.	1,214.30			
Totals for dept 482.000 - BOOKKEEPING-ADMINISTRATION		17,198.40	15,264.57	18,678.73	
TOTAL APPROPRIATIONS		226,941.32	200,100.64	242,443.00	
NET OF REVENUES/APPROPRIATIONS - FUND 203		(30,020.07)	(26,502.55)	(57,333.00)	
BEGINNING FUND BALANCE		917,982.53	917,982.53	891,479.98	891,479.98
ENDING FUND BALANCE		887,962.46	891,479.98	834,146.98	891,479.98

Calculations as of 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
304-000.000-403.000	CURRENT PROP TAXES	70,238.19	54,803.58		
304-000.000-405.000	PILOT REVENUES		(315.09)		
304-000.000-407.000	DELINQUENT PROP TAXES	17,231.96	9,067.53		
304-000.000-664.000	INTEREST EARNED	303.44	165.81		
Totals for dept 000.000 -		87,773.59	63,721.83		
TOTAL ESTIMATED REVENUES		87,773.59	63,721.83		

Calculations as of 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS					
Dept 000.000					
304-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	60,000.00	60,000.00		
304-000.000-995.000	INTEREST ON BOND PAYMENTS	2,550.00	1,275.00		
304-000.000-996.000	AGENT FEES ON BOND PAYMENTS	729.53	500.00		
Totals for dept 000.000 -		<u>63,279.53</u>	<u>61,775.00</u>		
TOTAL APPROPRIATIONS		<u>63,279.53</u>	<u>61,775.00</u>		
NET OF REVENUES/APPROPRIATIONS - FUND 304		<u>24,494.06</u>	<u>1,946.83</u>		
BEGINNING FUND BALANCE		1,215.11	1,215.11	3,161.94	3,161.94
ENDING FUND BALANCE		25,709.17	3,161.94	3,161.94	3,161.94

Calculations as of 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
590-000.000-635.000	ECCI FEES	10,068.24	9,612.35	9,625.00	
590-000.000-655.000	LATE FEES/PENALTIES	6,587.61	6,230.34	6,250.00	
590-000.000-660.000	SEWER SALES	190,000.00	166,174.99	166,800.00	
590-000.000-660.100	SEWER-READY TO SERVE CHG	210,000.00	210,182.87	210,000.00	
590-000.000-664.000	INTEREST EARNED	8,586.81	8,479.77	6,000.00	
590-000.000-664.200	INT-SEWER REPLACEMENT	361.60	633.41	600.00	
Totals for dept 000.000 -		425,604.26	401,313.73	399,275.00	
TOTAL ESTIMATED REVENUES		425,604.26	401,313.73	399,275.00	

Calculations as of 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS					
Dept 000.000					
590-000.000-702.000	SALARIES & WAGES	77,036.20	72,613.04	110,583.90	
590-000.000-714.000	MEDICARE EXPENSE	1,117.02	1,065.80	1,603.47	
590-000.000-715.000	PAYROLL W/H FICA	4,776.25	4,555.95	6,856.20	
590-000.000-715.100	PAYROLL W/H RETIREMENT	2,735.39	1,292.15	3,402.00	
590-000.000-716.000	HOSPITALIZATION	10,333.39	8,580.44	12,061.20	
590-000.000-717.000	DENTAL INSURANCE	550.13	658.89	736.68	
590-000.000-718.000	LIFE INSURANCE	350.00	286.02	342.12	
590-000.000-719.000	VISION	250.00	175.92	351.84	
590-000.000-727.000	OFFICE SUPPLIES-GEN	500.00	371.53	400.00	
590-000.000-740.000	GEN OPER SUPPLIES	5,000.00	3,960.75	4,000.00	
590-000.000-741.000	OP SUP SEWER GENERAL	250.76	84.17	5,900.00	
590-000.000-776.100	REP/MAINT SUP S MAINS/INTER	3,600.00	659.05	3,600.00	
590-000.000-776.200	REP/MAINT SUP S CUST SERVICE	300.00	298.48	4,000.00	
590-000.000-776.300	REP/MAINT SUP S LIFT STATIONS	8,000.00	4,352.79	10,000.00	
590-000.000-776.400	REP/MAINT SUP S LAGOONS	14,000.00	10,003.46	15,000.00	
590-000.000-801.000	PROFESSIONAL SERVICES	1,585.94	1,154.72	1,200.00	
590-000.000-807.000	AUDIT FEES	2,220.31	1,800.00	1,800.00	
590-000.000-807.500	PERMIT FEES	4,000.00	3,650.00	3,725.00	
590-000.000-818.200	CONTRACTED SERVICES SEWER	11,034.35	6,923.28	7,900.00	
590-000.000-818.400	CONTRACT SER SEWER ECCI	19,251.17	12,463.91	11,500.00	
590-000.000-821.200	ENGINEERING SERVICES SEWER	4,000.00	2,568.31		
590-000.000-851.000	COMMUNICATIONS PHONE	600.00	586.81	500.00	
590-000.000-851.100	COMMUNICATIONS IPAD	460.00	38.01		
590-000.000-910.000	INSURANCES	421.23	(361.50)	400.00	
590-000.000-916.000	WORKMANS COMP INS.	3,822.12	2,244.40	2,400.00	
590-000.000-920.100	UTILITIES WWTP	46,529.62	39,869.01	38,000.00	
590-000.000-920.200	SEWER LIFT PUMPS	5,459.37	5,356.76	6,000.00	
590-000.000-940.000	BUILDING RENTAL	14,312.00	3,600.00	3,600.00	
590-000.000-943.200	EQUIP RENTAL SEWER	20,000.00	14,267.70	20,000.00	
590-000.000-956.000	MISCELLANEOUS	100.00	40.00		
590-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	45,000.00	45,000.00	48,000.00	
590-000.000-995.000	INTEREST ON BOND PAYMENTS	110,054.00	110,053.75	108,078.00	
Totals for dept 000.000 -		417,649.25	358,213.60	431,940.41	
TOTAL APPROPRIATIONS		417,649.25	358,213.60	431,940.41	
NET OF REVENUES/APPROPRIATIONS - FUND 590		7,955.01	43,100.13	(32,665.41)	
BEGINNING FUND BALANCE		1,891,901.53	1,891,901.53	1,935,001.66	1,935,001.66
ENDING FUND BALANCE		1,899,856.54	1,935,001.66	1,902,336.25	1,935,001.66

Calculations as of 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
591-000.000-630.000	NEW SERVICE, TURNON, NON OPER	4,500.00	4,320.00	5,000.00	
591-000.000-635.000	ECCI FEES	5,319.64	5,110.11	5,130.00	
591-000.000-650.000	WATER SALES	148,000.00	125,579.82	127,200.00	
591-000.000-650.100	WATER READY TO SERVE CHARGE	110,000.00	108,160.61	108,200.00	
591-000.000-655.000	LATE FEES/PENALTIES	4,000.00	3,884.43	3,950.00	
591-000.000-664.000	INTEREST EARNED	4,300.00	4,398.97	4,000.00	
591-000.000-664.300	INT-REDEMPTION WATER	269.61	240.49	240.00	
591-000.000-664.400	INT-REPLACEMENT WATER	308.85	284.15	300.00	
591-000.000-664.500	INT-RESERVE DWRF BONDS	989.79	780.13	700.00	
591-000.000-695.000	MISC. REVENUES	126.88	330.00		
591-000.000-695.200	TOWER RENTAL-NPI	32,333.84	18,160.00	24,480.00	
591-000.000-695.300	TOWER RENTAL T-MOBILE	24,156.68	26,466.06	26,857.20	
Totals for dept 000.000 -		334,305.29	297,714.77	306,057.20	
TOTAL ESTIMATED REVENUES		334,305.29	297,714.77	306,057.20	

Calculations as of 02/29/2020

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS					
Dept 000.000					
591-000.000-702.000	SALARIES & WAGES	88,513.13	89,088.36	110,583.91	
591-000.000-714.000	MEDICARE EXPENSE	1,283.44	1,304.36	1,603.47	
591-000.000-715.000	PAYROLL W/H FICA	5,487.82	5,577.17	6,856.20	
591-000.000-715.100	PAYROLL W/H RETIREMENT	3,194.46	1,291.32	3,402.00	
591-000.000-716.000	HOSPITALIZATION	10,333.26	8,587.74	12,061.20	
591-000.000-717.000	DENTAL INSURANCE	550.13	658.91	736.68	
591-000.000-718.000	LIFE INSURANCE	350.00	286.02	342.12	
591-000.000-719.000	VISION	250.00	175.92	351.84	
591-000.000-727.000	OFFICE SUPPLIES-GEN	500.00	371.53	400.00	
591-000.000-740.000	GEN OPER SUPPLIES	11,003.99	4,827.13	4,500.00	
591-000.000-740.300	OP SUP WATER TRANS/DIST	350.00	267.80	400.00	
591-000.000-777.100	REP/MAINT SUP WATER TRANS/DIS	163,317.42	6,098.81	145,000.00	
591-000.000-777.200	REP/MAINT SUP W CUSTOMER SER	1,500.00	1,205.87	3,200.00	
591-000.000-777.300	REP/MAINT SUP W WELLS	858.97	736.28	3,500.00	
591-000.000-801.000	PROFESSIONAL SERVICES	11,000.00	3,804.70	4,000.00	
591-000.000-807.000	AUDIT FEES	2,220.31	1,800.00	1,800.00	
591-000.000-818.100	CONTRACTED SERVICES WATER	10,000.00	8,881.77	5,000.00	
591-000.000-818.300	CONTRACT SER WATER ECCI	16,000.00	14,175.74	5,000.00	
591-000.000-821.100	ENGINEERING SERVICES WATER	10,000.00	8,545.20	5,000.00	
591-000.000-851.000	COMMUNICATIONS PHONE	700.00	576.28	600.00	
591-000.000-858.000	MEMBERSHIPS & DUES	1,339.40	1,339.40	1,375.00	
591-000.000-864.000	CONFERENCES & WORKSHOPS	1,577.02	1,907.02	600.00	
591-000.000-900.000	PRINTING - PUBLISHINGS			500.00	
591-000.000-910.000	INSURANCES	1,000.00	702.50	1,500.00	
591-000.000-916.000	WORKMANS COMP INS.	6,079.23	4,100.40	4,200.00	
591-000.000-920.100	WATER PUMPING	21,150.19	22,024.05	22,000.00	
591-000.000-940.000	BUILDING RENTAL	8,400.00	8,400.00	8,400.00	
591-000.000-943.100	EQUIP RENTAL WATER	24,000.00	22,856.84	25,000.00	
591-000.000-956.000	MISCELLANEOUS	25.38	(577.15)		
591-000.000-970.200	Meter Replacement	8,000.00	3,960.81	12,000.00	
591-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	80,000.00	80,000.00	80,000.00	
591-000.000-995.000	INTEREST ON BOND PAYMENTS	8,250.00	7,250.00	6,250.00	
Totals for dept 000.000 -		497,234.15	310,224.78	476,162.42	
TOTAL APPROPRIATIONS		497,234.15	310,224.78	476,162.42	
NET OF REVENUES/APPROPRIATIONS - FUND 591		(162,928.86)	(12,510.01)	(170,105.22)	
BEGINNING FUND BALANCE		2,225,807.05	2,225,807.05	2,213,297.04	2,213,297.04
ENDING FUND BALANCE		2,062,878.19	2,213,297.04	2,043,191.82	2,213,297.04

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000.000					
661-000.000-664.000	INTEREST EARNED	3,044.59	2,292.55	2,400.00	
661-000.000-664.100	INT EARNED -EQ POOL REPLACE	599.42	551.47	600.00	
661-000.000-679.100	REIMB FROM: MAJOR STREETS	12,250.00	15,270.25	18,500.00	
661-000.000-679.200	REIMB FROM: LOCAL STREETS	12,100.00	15,640.25	18,500.00	
661-000.000-679.300	REIMB FROM: WATER	24,000.00	22,856.84	25,000.00	
661-000.000-679.400	REIMB FROM: SEWER	20,000.00	14,267.70	20,000.00	
661-000.000-679.500	REIMB FROM: GENERAL	40,746.00	46,501.83	47,000.00	
Totals for dept 000.000 -		112,740.01	117,380.89	132,000.00	
TOTAL ESTIMATED REVENUES		112,740.01	117,380.89	132,000.00	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
APPROPRIATIONS					
Dept 000.000					
661-000.000-702.000	SALARIES & WAGES	17,629.10	17,335.01	16,051.65	
661-000.000-714.000	MEDICARE EXPENSE	255.62	253.07	232.75	
661-000.000-715.000	PAYROLL W/H FICA	1,093.00	1,081.19	995.20	
661-000.000-715.100	PAYROLL W/H RETIREMENT	705.16	171.78	534.00	
661-000.000-716.000	HOSPITALIZATION	3,184.65	2,007.02	2,456.51	
661-000.000-717.000	DENTAL INSURANCE	179.85	128.43	140.04	
661-000.000-718.000	LIFE INSURANCE	120.00	97.48	114.60	
661-000.000-719.000	VISION	60.00	42.84	85.68	
661-000.000-740.000	GEN OPER SUPPLIES	600.00	448.40	600.00	
661-000.000-740.100	OPER SUP - VEHICLES	143.63	31.28		
661-000.000-740.200	OPER SUP - OTHER EQUIP	419.94	175.56	200.00	
661-000.000-751.000	GASOLINE-OIL	27,970.71	22,479.89	27,000.00	
661-000.000-775.000	REPAIR/MAINT SUPPLIES	2,000.00	1,719.18	1,600.00	
661-000.000-775.100	REPAIR/MAINT SUP-VEHICLES	2,853.75	2,440.00	2,000.00	
661-000.000-775.200	REPAIR/MAINT SUP-OTHER EQUIP	4,500.00	3,901.55	3,600.00	
661-000.000-775.300	REPAIR/MAINT SUP-POLICE CRUISER	1,200.00	169.10	200.00	
661-000.000-775.400	REPAIR/MAINT SUP-WINTER VEHICLES	1,500.00	1,068.07	1,000.00	
661-000.000-801.000	PROFESSIONAL SERVICES	355.25	225.00	225.00	
661-000.000-807.000	AUDIT FEES	1,141.88	1,000.00	1,000.00	
661-000.000-910.000	INSURANCES	8,500.00	8,019.60	8,500.00	
661-000.000-916.000	WORKMANS COMP INS.	2,495.42	1,442.20	1,500.00	
661-000.000-930.000	CONTRACTED REPAIRS/MAINT	5,494.04	2,585.21	1,000.00	
661-000.000-930.100	CONTRACT. REP/MAIN-OTHER EQUIP	5,000.00	4,300.63	4,500.00	
661-000.000-930.200	CONTRACT. REP/MAIN-POLICE CRUISER	2,247.41	892.71	1,200.00	
661-000.000-940.000	BUILDING RENTAL	12,000.00	12,000.00	12,000.00	
661-000.000-977.000	EQUIPMENT PURCHASES	39,450.02	2,000.00	65,000.00	
Totals for dept 000.000 -		141,099.43	86,015.20	151,735.43	
TOTAL APPROPRIATIONS		141,099.43	86,015.20	151,735.43	
NET OF REVENUES/APPROPRIATIONS - FUND 661		(28,359.42)	31,365.69	(19,735.43)	
BEGINNING FUND BALANCE		683,828.19	683,828.19	715,193.88	715,193.88
ENDING FUND BALANCE		655,468.77	715,193.88	695,458.45	715,193.88
ESTIMATED REVENUES - ALL FUNDS		0.0 2,024,596.63	1,838,738.79	1,858,439.20	
APPROPRIATIONS - ALL FUNDS		0.0 2,087,072.81	1,667,645.49	2,032,586.85	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(62,476.18)	171,093.30	(174,147.65)	
BEGINNING FUND BALANCE - ALL FUNDS		6,653,514.35	6,653,514.35	6,824,607.65	6,824,607.65
ENDING FUND BALANCE - ALL FUNDS		6,591,038.17	6,824,607.65	6,650,460.00	6,824,607.65

Village of Shelby
 DRAFT Capital Improvements Plan DRAFT
 2020 to 2025

Village of Shelby DRAFT Capital Improvements Plan DRAFT 2020 to 2025					
Project/Equipment	Estimated Cost	Type of Work	Source of Funding	Fiscal Year	
Radio Reads (50)	\$ 8,000	New	Water Fund	20/2021	
3 Bike Racks – Downtown	\$ 1,200	Install	General Fund	20/2021	
2 Park Benches – Downtown	\$ 2,000	New/Install	General Fund	20/2021	
Plum/Hawley Towards Sessions - 1,832'	\$ 130,000	Crush & Shape	Local Streets	20/2021	
2 Trash Receptacles	\$ 1,000	New/Install	General Fund	20/2021	
Water Tower Carryover	\$ 175,000	Inspect/Clean/Repair	Water Fund	20/2021	
D.P.W. Pickup Truck	\$ 30,000	Replacement	Equipment Fund	21/2022	
Sidewalk – State St. (3 Phases)	\$ 15,000	New	Major Streets	20/2021	
10 Yard Tandem Truck (used)	\$ 10,000	New	Equipment Fund	20/2021	
4 th (Michigan – State)	\$ 40,000	Chipseal	Major/Local Streets	20/2021	
Total 2020–2021	\$ <u>412,200</u>				

Village of Shelby
DRAFT Capital Improvements Plan DRAFT
2020 to 2025

Project/Equipment	Estimated Cost	Type of Work	Source of Funding	Fiscal Year
Alleyway Rehabilitation	\$ 15,000	Repairs/Improvements	General Fund	21/2022
Overhaul of Zoning Ordinances	\$ 9,000	Update	General Fund	21/2022
1 st Street (State – Elliott)	\$ 20,000	Chipseal	Major Streets	21/2022
Pine Street (1 st – 6 th)	\$ 83,700	Overlay	Major Streets	21/2022
2 Park Benches – Downtown	\$ 2,000	New/Install	General Fund	21/2022
3 Bike Racks	\$ 1,200	Install	General Fund	21/2022
Two Trash Receptacles	\$ 1,000	New/Install	General Fund	21/2022
Sidewalk – State St. (3 Phases)	\$ 15,000	New	Major Streets	21/2022
Sidewalk (Misc.)	\$ 5,000	Repair	Local Streets	21/2022
Radio Reads (50)	\$ 7,500	New	Water Fund	21/2022
Cemetery Hill Wall & Sidewalk	\$ 95,500	Reconstruction	Local Streets/General	21/2022
Police Vehicle	\$ 35,000	Replacement	Equipment Fund	21/2022
Total 2021 – 2022	\$ 274,900			

Project/Equipment	Estimated Cost	Type of Work	Source of Funding	Fiscal Year
Michigan (1 st – 6 th)	\$ 122,500	Mill/Fill	Major Streets	22/2023
Sidewalk (Misc.)	\$ 12,000	New/Repair	Major/Local Streets	22/2023
Two Park Benches – Downtown	\$ 2,000	New/Install	General Fund	22/2023
Two Trash Receptacles	\$ 1,000	New/Install	General Fund	22/2023
Radio Reads (50)	\$ 7,500	New	Water Fund	22/2023
Hillcrest (Sunset – Runner)	\$ 18,200	Overlay	Local Streets	22/2023
Plow Truck	\$ 140,000	Replacement	Equipment	22/2023
Total 2022 – 2023	\$ 303,200			

Village of Shelby
DRAFT Capital Improvements Plan DRAFT
2020 to 2025

Project/Equipment	Estimated Cost	Type of Work	Source of Funding	Fiscal Year
Maple Street (State – 4 th)	\$ 67,200	Mill/Fill	Major Streets	23/2024
Harrison St @ Dead End	\$ 35,000	Concrete Work	Local Streets	23/2024
Sunset St @ Dead End	\$ 35,000	Concrete Work	Local Streets	23/2024
Bennett Street (Michigan – Dead end)	\$ 60,800	Mill/Fill	Local Streets	23/2024
Sidewalks (Misc.)	\$ 12,000	New/Repair	Major/Local Streets	23/2024
Backhoe Loader	\$ 100,000	New	Equipment Fund	23/2024
Mower	\$ 10,000	Replacement	Equipment Fund	23/2024
3 yard Dump Truck	\$ 50,000	Replacement	Equipment Fund	23/2024
Total 2023 – 2024	\$ 370,000			

Project/Equipment	Estimated Cost	Type of Work	Source of Funding	Fiscal Year
Fencing @ Optimist Ballfield	\$ 2,000	Repairs	General Fund	24/2025
Lawn Mower	\$ 8,000	New	General Fund	24/2025
Sidewalk (Misc.)	\$ 3,000	Repair	Local Streets	24/2025
Holiday Decorations	\$ 2,500	Replacement	General Fund	24/2025
Pickup Truck	\$ 30,000	Replacement	Equipment Fund	24/2025
Radio Reads (50)	\$ 7,500	New	Water Fund	24/2025
Water Main Replacements	\$ 500,000	New	Water Fund	24/2025
Total 2024–2025	\$ 553,000			

Project/Equipment	Estimated Cost	Type of Work	Source of Funding	Fiscal Year
Radio Reads (25)	\$ 3,750	New	Sewer Fund	25/2026
Clean Lagoon Diffuser Lines	\$ 5,000	Repair	Equipment Fund	25/2026
Water Main Replacements	\$ 500,000	New	Water Fund	25/2026
5th Street (Elm – Trail)	\$ 54,500	Mill/Fill	Local Streets	25/2026
Total 2025–2026	\$ 563,250			