

# DRAFT – 02/18/2020

Village of Shelby  
Oceana County, Michigan

Fiscal Year 2019 – 2020 Budget and Capital Improvements Plan

March 1, 2020



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218 N. Michigan Ave | Shelby, MI 49455

VILLAGE OF SHELBY  
 RECOMMENDED BUDGET WORKSHEET  
 SUMMARY OF RECOMMENDED BUDGET  
 AS OF 02/18/2020

				Fund Balance		Projected Fund
		Revenue	Expense	Change		Balance
						2/28/2021
General Fund	101	\$ 569,197.00	\$ 568,261.59	\$ 935.41	\$	178,361.97
General Investment Fund	103	\$ 5,000.00	\$ -	\$ 5,000.00	\$	340,536.71
Major Street	202	\$ 261,800.00	\$ 162,044.00	\$ 99,756.00	\$	662,482.97
Local Street	203	\$ 185,110.00	\$ 242,443.00	\$ (57,333.00)	\$	836,270.92
Street Improvement Fund	304	\$ -	\$ -	\$ -	\$	3,133.92
Sewer Fund	590	\$ 399,275.00	\$ 431,940.41	\$ (32,665.41)	\$	1,906,425.52
Water Fund	591	\$ 306,057.20	\$ 476,162.42	\$ (170,105.22)	\$	2,047,651.42
Equipment Pool Fund	661	\$ 132,000.00	\$ 151,735.43	\$ (19,735.43)	\$	695,966.58
<b>All Funds</b>		<b>\$ 1,858,439.20</b>	<b>\$ 2,032,586.85</b>	<b>\$ (174,147.65)</b>	<b>\$</b>	<b>6,670,830.01</b>

VILLAGE OF SHELBY  
 RECOMMENDED BUDGET WORKSHEET  
 MAJOR EXPENDITURE ITEMS  
 AS OF 02/18/2020

	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	\$ 52,200.00
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	\$ 75,000.00
LOCAL STREET	203	CONSTRUCTION	SECOND HALF OF SESSIONS	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	\$ 155,000.00
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	\$ 32,600.00
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	\$ 162,000.00
EQUIPMENT POOL FUND	661	EQUIPMENT PURCHASES	POLICE VEHICLE	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	\$ 65,000.00
<b>TOTAL ALL MAJOR EXPENDITURE ITEMS</b>						<b>\$ 541,800.00</b>

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	885.00	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	3,191.28	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	518,970.07	569,197.00	
TOTAL ESTIMATED REVENUES		606,407.47	518,970.07	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
<b>APPROPRIATIONS</b>					
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	8,092.93	7,592.50	
101-215.000-714.000	MEDICARE EXPENSE	150.00	127.20	110.09	
101-215.000-715.000	PAYROLL W/H FICA	600.00	543.87	470.74	
101-215.000-715.100	PAYROLL W/H RETIREMENT	235.92	737.01	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	226.00	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	22,576.06	18,843.78	
Dept 253.000 - VILLAGE TREASURER					
101-253.000-702.000	SALARIES & WAGES	8,500.00	7,892.76	7,592.50	
101-253.000-714.000	MEDICARE EXPENSE	140.00	117.01	110.09	
101-253.000-715.000	PAYROLL W/H FICA	600.00	500.42	470.74	
101-253.000-715.100	PAYROLL W/H RETIREMENT	250.00	227.84	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	10,900.26	13,475.26	
Dept 255.000 - VILLAGE ADMINISTRATOR					
101-255.000-702.000	SALARIES & WAGES	18,500.00	17,580.86	15,648.00	
101-255.000-714.000	MEDICARE EXPENSE	300.00	251.82	226.90	
101-255.000-715.000	PAYROLL W/H FICA	1,200.00	1,076.93	970.18	
101-255.000-715.100	PAYROLL W/H RETIREMENT	300.00	154.14	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	26,200.78	24,400.22	
Dept 265.000 - VILLAGE HALL/GROUNDS					
101-265.000-702.000	SALARIES & WAGES	2,200.00	1,987.11	2,210.00	
101-265.000-714.000	MEDICARE EXPENSE	35.00	27.90	32.05	
101-265.000-715.000	PAYROLL W/H FICA	140.00	119.27	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
<b>APPROPRIATIONS</b>					
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	37,702.32	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	118,353.00	99,025.00	
101-301.000-702.100	WAGES PART TIME	18,000.00	16,063.96	45,975.00	
101-301.000-714.000	MEDICARE EXPENSE	2,097.47	1,955.50	2,102.50	
101-301.000-715.000	PAYROLL W/H FICA	8,968.50	8,361.44	8,990.00	
101-301.000-715.100	PAYROLL W/H RETIREMENT	3,171.20	1,523.20	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	606.34	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	205,165.85	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	46,342.48	12,139.65	
101-441.000-714.000	MEDICARE EXPENSE	850.00	761.45	176.03	
101-441.000-715.000	PAYROLL W/H FICA	3,600.00	3,256.29	752.66	
101-441.000-715.100	PAYROLL W/H RETIREMENT	7,000.00	6,178.09	384.00	
101-441.000-716.000	HOSPITALIZATION	3,339.50	2,963.47	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
<b>APPROPRIATIONS</b>					
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	101,911.41	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	16,903.23	15,259.65	
101-691.000-714.000	MEDICARE EXPENSE	270.00	245.55	221.26	
101-691.000-715.000	PAYROLL W/H FICA	1,200.00	1,049.70	946.10	
101-691.000-715.100	PAYROLL W/H RETIREMENT	100.00	27.84	384.00	
101-691.000-716.000	HOSPITALIZATION	400.00	342.14	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	54,412.37	72,486.47	
<b>TOTAL APPROPRIATIONS</b>		<b>632,336.87</b>	<b>561,237.88</b>	<b>568,261.59</b>	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(25,929.40)</b>	<b>(42,267.81)</b>	<b>935.41</b>	
BEGINNING FUND BALANCE		219,704.37	219,704.37	177,436.56	177,436.56
ENDING FUND BALANCE		193,774.97	177,436.56	178,371.97	177,436.56

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	5,403.92	5,000.00	
Totals for dept 000.000 -		5,480.30	5,403.92	5,000.00	
TOTAL ESTIMATED REVENUES					
		5,480.30	5,403.92	5,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 103					
		5,480.30	5,403.92	5,000.00	
BEGINNING FUND BALANCE		330,132.79	330,132.79	335,536.71	335,536.71
ENDING FUND BALANCE		335,613.09	335,536.71	340,536.71	335,536.71



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	1,718.91	1,800.00	
Totals for dept 000.000 -		<u>255,364.46</u>	<u>260,128.10</u>	<u>261,800.00</u>	
TOTAL ESTIMATED REVENUES		255,364.46	260,128.10	261,800.00	

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
<b>APPROPRIATIONS</b>					
Dept 451.000 - CONSTRUCTION					
202-451.000-702.000	SALARIES & WAGES	1,300.00	1,264.26	5,677.53	
202-451.000-714.000	MEDICARE EXPENSE	20.00	18.33	82.32	
202-451.000-715.000	PAYROLL W/H FICA	100.00	78.35	352.00	
202-451.000-715.100	PAYROLL W/H RETIREMENT	33.42			
202-451.000-716.000	HOSPITALIZATION		(245.59)		
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	21,446.50	6,711.85	
Dept 463.000 - ROUTINE MAINTENANCE					
202-463.000-702.000	SALARIES & WAGES	15,889.72	11,644.67	14,876.53	
202-463.000-714.000	MEDICARE EXPENSE	235.86	169.88	215.71	
202-463.000-715.000	PAYROLL W/H FICA	1,008.51	726.26	922.34	
202-463.000-715.100	PAYROLL W/H RETIREMENT	100.00	69.60	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	26,133.75	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	7,237.54	5,677.53	
202-478.000-714.000	MEDICARE EXPENSE	150.00	104.92	82.32	
202-478.000-715.000	PAYROLL W/H FICA	600.00	448.72	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	15,170.79	36,711.86	
Dept 482.000 - BOOKKEEPING-ADMINISTRATION					
202-482.000-702.000	SALARIES & WAGES	13,000.00	12,566.65	16,794.00	
202-482.000-714.000	MEDICARE EXPENSE	200.00	185.73	243.51	
202-482.000-715.000	PAYROLL W/H FICA	900.00	794.42	1,041.23	
202-482.000-715.100	PAYROLL W/H RETIREMENT	600.00	489.84	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	15,161.44	19,929.74	
<b>TOTAL APPROPRIATIONS</b>		<b>108,532.26</b>	<b>80,343.91</b>	<b>162,044.00</b>	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		<b>146,832.20</b>	<b>179,784.19</b>	<b>99,756.00</b>	
BEGINNING FUND BALANCE		382,942.78	382,942.78	562,726.97	562,726.97
ENDING FUND BALANCE		529,774.98	562,726.97	662,482.97	562,726.97

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
<b>ESTIMATED REVENUES</b>					
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	6,349.66	3,000.00	
Totals for dept 000.000 -		196,921.25	173,319.34	185,110.00	
<b>TOTAL ESTIMATED REVENUES</b>		196,921.25	173,319.34	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
<b>APPROPRIATIONS</b>					
Dept 451.000 - CONSTRUCTION					
203-451.000-702.000	SALARIES & WAGES	1,200.00	1,109.35	5,677.53	
203-451.000-714.000	MEDICARE EXPENSE	20.00	16.08	82.32	
203-451.000-715.000	PAYROLL W/H FICA	100.00	68.75	352.01	
203-451.000-715.100	PAYROLL W/H RETIREMENT	33.42			
203-451.000-716.000	HOSPITALIZATION		(245.75)		
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	124,653.41	138,611.86	
Dept 463.000 - ROUTINE MAINTENANCE					
203-463.000-702.000	SALARIES & WAGES	13,000.00	11,673.00	14,876.53	
203-463.000-714.000	MEDICARE EXPENSE	235.86	170.15	215.71	
203-463.000-715.000	PAYROLL W/H FICA	1,008.51	728.04	922.34	
203-463.000-715.100	PAYROLL W/H RETIREMENT	650.65	69.55	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	29,238.15	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	8,108.27	5,677.53	
203-478.000-714.000	MEDICARE EXPENSE	150.00	117.54	82.32	
203-478.000-715.000	PAYROLL W/H FICA	620.00	502.73	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	27,100.09	37,362.86	
Dept 482.000 - BOOKKEEPING-ADMINISTRATION					
203-482.000-702.000	SALARIES & WAGES	13,100.00	12,566.60	16,794.00	
203-482.000-714.000	MEDICARE EXPENSE	200.00	185.61	243.51	
203-482.000-715.000	PAYROLL W/H FICA	825.00	794.30	1,041.22	
203-482.000-715.100	PAYROLL W/H RETIREMENT	500.89	489.68		
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	14,586.19	18,678.73	
<b>TOTAL APPROPRIATIONS</b>		<b>226,941.32</b>	<b>197,697.95</b>	<b>242,443.00</b>	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		<b>(30,020.07)</b>	<b>(24,378.61)</b>	<b>(57,333.00)</b>	
BEGINNING FUND BALANCE		917,982.53	917,982.53	893,603.92	893,603.92
ENDING FUND BALANCE		887,962.46	893,603.92	836,270.92	893,603.92

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	137.79		
Totals for dept 000.000 -		87,773.59	63,693.81		
TOTAL ESTIMATED REVENUES		87,773.59	63,693.81		

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
<b>APPROPRIATIONS</b>					
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>		
<b>TOTAL APPROPRIATIONS</b>		<u>63,279.53</u>	<u>61,775.00</u>		
<b>NET OF REVENUES/APPROPRIATIONS - FUND 304</b>		<u>24,494.06</u>	<u>1,918.81</u>		
BEGINNING FUND BALANCE		1,215.11	1,215.11	3,133.92	3,133.92
ENDING FUND BALANCE		25,709.17	3,133.92	3,133.92	3,133.92

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	9,613.47	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	166,606.09	166,800.00	
590-000.000-660.100	SEWER-READY TO SERVE CHG	210,000.00	210,204.45	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	574.50	600.00	
Totals for dept 000.000 -		425,604.26	401,708.62	399,275.00	
TOTAL ESTIMATED REVENUES		425,604.26	401,708.62	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
<b>APPROPRIATIONS</b>					
Dept 000.000					
590-000.000-702.000	SALARIES & WAGES	77,036.20	69,260.32	110,583.90	
590-000.000-714.000	MEDICARE EXPENSE	1,117.02	1,015.77	1,603.47	
590-000.000-715.000	PAYROLL W/H FICA	4,776.25	4,342.05	6,856.20	
590-000.000-715.100	PAYROLL W/H RETIREMENT	2,735.39	1,168.36	3,402.00	
590-000.000-716.000	HOSPITALIZATION	10,333.39	8,626.50	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	354,519.22	431,940.41	
<b>TOTAL APPROPRIATIONS</b>		417,649.25	354,519.22	431,940.41	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		7,955.01	47,189.40	(32,665.41)	
BEGINNING FUND BALANCE		1,891,901.53	1,891,901.53	1,939,090.93	1,939,090.93
ENDING FUND BALANCE		1,899,856.54	1,939,090.93	1,906,425.52	1,939,090.93



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	5,110.66	5,130.00	
591-000.000-650.000	WATER SALES	148,000.00	125,863.82	127,200.00	
591-000.000-650.100	WATER READY TO SERVE CHARGE	110,000.00	108,171.36	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	4,366.15	4,000.00	
591-000.000-664.300	INT-REDEMPTION WATER	269.61	217.76	240.00	
591-000.000-664.400	INT-REPLACEMENT WATER	308.85	258.11	300.00	
591-000.000-664.500	INT-RESERVE DWRF BONDS	989.79	727.31	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	297,875.66	306,057.20	
TOTAL ESTIMATED REVENUES		334,305.29	297,875.66	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
<b>APPROPRIATIONS</b>					
Dept 000.000					
591-000.000-702.000	SALARIES & WAGES	88,513.13	85,174.13	110,583.91	
591-000.000-714.000	MEDICARE EXPENSE	1,283.44	1,246.19	1,603.47	
591-000.000-715.000	PAYROLL W/H FICA	5,487.82	5,328.52	6,856.20	
591-000.000-715.100	PAYROLL W/H RETIREMENT	3,194.46	1,167.60	3,402.00	
591-000.000-716.000	HOSPITALIZATION	10,333.26	8,633.80	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	305,926.07	476,162.42	
<b>TOTAL APPROPRIATIONS</b>		497,234.15	305,926.07	476,162.42	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		(162,928.86)	(8,050.41)	(170,105.22)	
BEGINNING FUND BALANCE		2,225,807.05	2,225,807.05	2,217,756.64	2,217,756.64
ENDING FUND BALANCE		2,062,878.19	2,217,756.64	2,047,651.42	2,217,756.64

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000.000					
661-000.000-664.000	INTEREST EARNED	3,044.59	2,165.74	2,400.00	
661-000.000-664.100	INT EARNED -EQ POOL REPLACE	599.42	500.93	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 -		<u>112,740.01</u>	<u>117,203.54</u>	<u>132,000.00</u>	
<b>TOTAL ESTIMATED REVENUES</b>		<u>112,740.01</u>	<u>117,203.54</u>	<u>132,000.00</u>	

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 RECOMMENDED BUDGET	2020-21 APPROVED BUDGET
<b>APPROPRIATIONS</b>					
Dept 000.000					
661-000.000-702.000	SALARIES & WAGES	17,629.10	16,698.91	16,051.65	
661-000.000-714.000	MEDICARE EXPENSE	255.62	243.65	232.75	
661-000.000-715.000	PAYROLL W/H FICA	1,093.00	1,040.88	995.20	
661-000.000-715.100	PAYROLL W/H RETIREMENT	705.16	152.35	534.00	
661-000.000-716.000	HOSPITALIZATION	3,184.65	2,026.80	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	85,329.72	151,735.43	
<b>TOTAL APPROPRIATIONS</b>		141,099.43	85,329.72	151,735.43	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 661</b>		(28,359.42)	31,873.82	(19,735.43)	
BEGINNING FUND BALANCE		683,828.19	683,828.19	715,702.01	715,702.01
ENDING FUND BALANCE		655,468.77	715,702.01	695,966.58	715,702.01
ESTIMATED REVENUES - ALL FUNDS		0.0 2,024,596.63	1,838,303.06	1,858,439.20	
APPROPRIATIONS - ALL FUNDS		0.0 2,087,072.81	1,646,829.75	2,032,586.85	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(62,476.18)	191,473.31	(174,147.65)	
BEGINNING FUND BALANCE - ALL FUNDS		6,653,514.35	6,653,514.35	6,844,987.66	6,844,987.66
ENDING FUND BALANCE - ALL FUNDS		6,591,038.17	6,844,987.66	6,670,840.01	6,844,987.66

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 <sup>th</sup> (Michigan – State)	\$ 40,000	Chipseal	Major/Local Streets	20/2021	
<b>Total 2020–2021</b>	<b>\$ <u>412,200</u></b>				

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 <sup>st</sup> Street (State – Elliott)	\$ 20,000	Chipseal	Major Streets	21/2022
Pine Street (1 <sup>st</sup> – 6 <sup>th</sup> )	\$ 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
<b>Total 2021 – 2022</b>	<b>\$ 274,900</b>			

Project/Equipment	Estimated Cost	Type of Work	Source of Funding	Fiscal Year
Michigan (1 <sup>st</sup> – 6 <sup>th</sup> )	\$ 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
<b>Total 2022 – 2023</b>	<b>\$ 303,200</b>			

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 <sup>th</sup> )	\$ 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
<b>Total 2023 – 2024</b>	<b>\$ 370,000</b>			

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
<b>Total 2024–2025</b>	<b>\$ 553,000</b>			

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
<b>Total 2025–2026</b>	<b>\$ 563,250</b>			