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Information for the Monday, September 14, 2020 6:30 PM Regular Village Council Meeting

Village of Shelby is inviting you to a scheduled Zoom meeting.

Join from a PC, Mac, iPad, iPhone or Android device:

Please click this URL to join:

<https://us02web.zoom.us/j/83681614239?pwd=S0x3UzBtSXluZEsyV2ZlYWdobmo0QT09>

Meeting ID: 836 8161 4239

Passcode: 374723

Or join by phone:

Dial (for higher quality, dial a number based on your current location):

+1 929 205 6099 US (New York)

+1 312 626 6799 US (Chicago)

Meeting ID: 836 8161 4239

Passcode: 374723

PUBLIC NOTICE OF ELECTRONIC MEETING OF THE VILLAGE OF SHELBY COUNCIL MEETING – SEPTEMBER 14, 2020

Pursuant to the provisions of Executive Order No. 2020-154 issued by Governor Gretchen Whitmer on July 17, 2020 notice is hereby given that the **Shelby Village Council will hold an electronic public meeting on September 14, 2020 beginning at 6:30 P.M.** This meeting is a regularly scheduled Council meeting with will be conducted electronically.

The reasons for holding an electronic public meeting are to limit the spread of COVID-19 (novel coronavirus) and to remain in compliance with Governor Whitmer’s Executive Order 2020-176 which prohibits indoor social gatherings and events of more than 10 people.

The electronic public meeting will be held via Zoom. Please click the link to join the Zoom meeting online: <https://tinyurl.com/ShelbyCouncil0914>. The public may also participate in the electronic public meeting by calling +1 312 626 6799 and entering the Meeting ID: 836 8161 4239 and Password: 374723 when prompted.

The public will be able to listen to all discussion by Council members and will be permitted to speak for **up to 3 minutes** during the public comment section of the agenda.

Members of the public, whether or not they are joining the electronic public meeting, may submit written comments and questions regarding any matter, including items of business that will come before the Village Council. Written comments and questions may be submitted at any time.

- Those submitted prior to 12:00 noon on Friday, September 11, 2020 will be copied and included in the agenda packet for the meeting.
- Those submitted subsequent to 12:00 noon on Friday, September 11, 2020 but prior to the citizen comments portion of the agenda will be read aloud during the public comment portion of the agenda.
- Those submitted subsequent to the public comment portion of the agenda will be read aloud during the communications and committee reports section of the agenda.
- The Village reserves the right to summarize long written comments and questions rather than reading them aloud but will provide Village Council members the full text of these comments subsequent to the meeting.

To be considered for inclusion in the agenda packet or to be read aloud during the meeting, public comments and questions must include the name and home address of the person submitting them and must not include language that would be considered vulgar or be interpreted as hate speech or fighting words. The comments and questions should also indicate the date of the electronic public meeting for which they are being submitted. **Written comments and questions should be submitted to administrator@shelbyvillage.com.**

Persons with disabilities who require assistance in order to participate in the electronic public meeting should contact the Village at the earliest opportunity by emailing administrator@shelbyvillage.com or by calling 231.861.4401 prior to 4:00 P.M. on Monday, September 14, 2020.

You may also utilize Michigan Relay Service which provides telecommunications relay services for the state of Michigan including TTY, Voice Carry Over (VCO), Hearing Carry Over (HCO), Speech-to-Speech (STS), Spanish and CapTel®. Dial 711 to use Michigan Relay Service or visit hamiltonrelay.com/michigan.

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

218 N. Michigan Ave | Shelby, MI 49455



Procedure for Virtual Public Meeting

Governor Whitmer issued Executive Order Number 2020-154 on Friday, July 17, 2020 to allow local government bodies (including their boards and commissions) to conduct remote meetings and expressly suspended compliance with section 3 of the Open Meetings Act to alleviate physical presence requirements in recognition of the threat imposed by the COVID-19 virus. In order to comply with Executive Order 2020-154 and to best meet the intent of the Open Meetings Act, the Village of Shelby shall:

- Continue with regularly scheduled Council Meetings, as deemed essential, via Zoom videoconferencing and teleconferencing.
- The Village is committed to staying as accessible as possible. Due to the limitations of technology, Village staff encourages residents to send an email with your comments to administrator@shelbyvillage.com that will be read into the public record. This will decrease the demand on our virtual meeting infrastructure. Thank you in advance for your understanding.
- For those who prefer to use a telephone to participate, you will need to call +1 312 626 6799 and enter the Meeting ID Number and Password (information posted below). When prompted, enter a participant number or just touch the # key. **During the call, use *9 to “raise hand” and you will be called on by the last 4-digits of your phone number.** (For example, my last digits are 8296. Callers will be asked to speak by referencing the last 4-digits of their phone number.) Note: Telephone participants will have their phone numbers masked, to protect their privacy.
- Please remain patient as staff will do our best to assist everyone but be advised for virtual meetings there will be a strict three (3) minute limit for public comments.
- Zoom is available: as an app on Mobile and Tablet; as an app on PC/Mac laptops and desktops with audio and video capabilities; or dial-in via phone.
- **Participants or “public” will be muted during the meeting and must “raise hand” to be called on, during the public comment period.**
 - If you are participating via telephone dial-in, use *9 to “raise hand” and you will be called on by the last 4-digits of your phone number.
 - If you are participating via the Zoom app, simply click “raise hand” and you will be called on by the meeting host.

For assistance or questions for accessing and/or making public comment during the meeting, please reach out to Bill Cousins, Village Administrator at 231-861-4401 or by email: administrator@shelbyvillage.com.

The Village again thanks everyone in advance for your patience and cooperation during this very unique time.

AGENDA

Village Council of the Village of Shelby
Monday, September 14, 2020
Regular Council Meeting – 6:30 P.M.



VIA ZOOM ONLY

Public access to this meeting can be accomplished online by connecting to “Join a Meeting” at: www.zoom.us, then entering the meeting I.D. : 836 8161 4239 and password: 374723. The link: <https://tinyurl.com/ShelbyCouncil0914> may also be used for access to the meeting. See the “Zoom Participation Process” on the Shelby website for more details and instructions (www.shelbyvillage.com)

Agenda Topics:

1. Call to Order:
2. Roll Call:
3. Pledge of Allegiance:
4. Review minutes of the previous meetings:
 - a) Monday, August 24, 2020 AR
 - b) Special Meeting, Thursday, September 3, 2020 AR
5. Additions to Agenda:
6. President’s Report:
7. Village Administrator’s Report:
8. Department Head Reports:
9. Correspondence: Hart Township – Notice of Public Hearing regarding a proposed ORV Ordinance Notice
10. Public Participation (Go to Shelbyvillage.com/council for instructions):
11. Presentation: Peterson Farms Feasibility Study – Don DeVries, Fleis & Vandenbrink

12. Old Business:

- a) Water Main Extension to Peterson Farms **AR**
- b) School Crossing Guard Invoice **AR**

13. New Business:

- a) Resolution of Support for the DNRTF Ballot Initiative **AR**
- b) Soccer Goal Safety Policy **AR**
- c) Parks Severe Weather Policy **AR**
- d) Coronavirus Relief Local Government Grants (CRLGG) **AR**

14. Reports of Officers, Boards & Committees

- a.) Planning Commission Chair Ex- Officio: John Sutton, Paul Inglis
- b.) Water & Sanitation Chair: Bill Harris, Co-Chair: Steve Crothers
- c.) Streets & Sidewalks Chair: Dan Zaverl, Co-Chair: Jim Wyns
- d.) Parks, Rec & Bldgs. Chair: Andy Near, Co-Chair: John Sutton
- e.) Finance & Insurance Chair: Jim Wyns, Co-Chair: Bill Harris
- f.) Personnel Chair: John Sutton, Co-Chair: Andy Near
- g.) Ordinances Chair: Steve Crothers, Co-Chair: Dan Zaverl

15. Payment of Bills: September 14, 2020

16. Adjournment:

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

VILLAGE OF SHELBY
REGULAR COUNCIL MEETING OF August 24, 2020 at 6:30 P.M.
COUNCIL PROCEEDINGS
Via Zoom



1. CALL TO ORDER:

The regular meeting of the Common Council of the Village of Shelby was called to order at 6:31 P.M. by President Paul Inglis.

2. ROLL CALL:

Answering the roll call: Jim Wyns, Steve Crothers, Dan Zaverl, Paul Inglis, John Sutton, Andy Near, and Bill Harris.

Staff present: Interim Village Administrator Bill Cousins, Village Clerk/Treasurer Crystal Budde, and Police Chief Bob Farber.

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

4. MINUTES:

a.) August 10, 2020

Jim Wyns moved to approve the minutes of the Regular Council meeting of August 10, 2020 as corrected.

Seconded by: Steve Crothers.

Roll Call Vote:

Ayes: Wyns, Crothers, Zaverl, Sutton, Near, Harris, and Inglis.

Motion Carried 7-0.

5. ADDITIONS TO THE AGENDA:

a.) Statement by Jim Wyns.

Finance and Insurance Committee Chair Jim Wyns stated that he was unaware of exactly what would be expected of him as the Chair of the Finance and Insurance Committee and he believed that he had not been doing his job correctly as he was unaware of any bills that the Village of Shelby received pertaining to the Peterson Farms Watermain Extension project. He asked that the Village Clerk/Treasurer get a copy of the report to finance that provided the information on those invoices.

6. PRESIDENT'S REPORT: Nothing to report.

7. ADMINISTRATOR'S REPORT:

Interim VA Cousins reported that he reviewed a recently submitted zoning application to install a 10' x 16' storage shed in the rear yard of a resident's home. The house has an in-ground swimming

pool with a “pool house” (shed that contains the pumps, heater, and chemicals). The Village’s zoning ordinance allows one shed or accessory building on a residential lot (the Village does allow a second one if one of the storage buildings is for the use of vehicle storage). Other communities in the area either do not limit the number of accessory buildings (instead they limit the square footage allowed) or allow two on residential lots. There appears to be a few properties in the Village that have two accessory buildings. With the permission of the Council, Interim VA Cousins will request to the Village Planning Commission to consider updating the zoning ordinance.

The State of Michigan has published PFAS (per-and-poly-fluoroalkyl substances) limits in municipal water systems. The Village had samples taken recently. The Village samples all showed “non-detect”, which is a good result. The Village will need to sample again in late December or January.

The department heads are now meeting regularly to review Village activities, coordinate efforts regarding grants and budget items, and to be sure we are functioning smoothly. We will meet weekly to share information and work out any issues that may come up within each department.

Sue DeVries of the Michigan Economic Development Corporation (MEDC) met with Emily Stuhldreher and Interim VA Cousins to review MEDC programs the Village of Shelby might use to improve its downtown. The MEDC has a number of grants involving improvements such as rehabilitating crating second floor apartments to expand housing in the downtown (50% match), developing or rehabbing a public space through a crowd-funding grant (50% match) and façade grants for downtown buildings. These are items that may not be useful today but can become very important as the Village economy improves in the future.

Jodi Nichols, representing the Oceana County Economic Alliance, met with Interim VA Cousins to discuss economic development opportunities that are available to the Village of Shelby when it is needed. Mr. Cousins and Ms. Nichols will remain in close contact to be sure Shelby is aware of any programs that may be available.

Interim VA Cousins reported that he watched the August 19th DNR Trust Fund grant hearing to preview the presentation that the Village of Shelby will make at the Trust Fund’s October meeting. It was helpful to see how others make their presentations and the reaction by the Trust Fund Board so the Village can tweak its presentation in October.

8. DEPARTMENT HEADS’ REPORTS:

Chief Farber reported that he has worked well with Interim Village Administrator Bill Cousins and that it has been very informational, with open communication on projects needing to be completed and what is needed to make that happen. Chief Farber has completed the grant application for Coronavirus Emergency Supplemental Funding (CESF), after reviewing it with VA Cousins. Information has been gathered in order to apply for the USDA Grant to make the purchase of a new DPW F-250 truck with plow and a new Police SUV. The department is still responding to complaints in the Village with not much change as reported last month.

9. CORRESPONDENCE:

a.) Letter from Senator Jon Bumstead – Transportation Grant

The Village of Shelby received a letter of congratulations for receiving a grant from the Transportation Economic Development Fund for road funding. The \$136,750.00 will certainly help with road improvements in the Village.

b.) Letter from Senator Jon Bumstead – Watermain Extension Support

The Village Council received a letter of support from Senator Bumstead for the watermain extension project between the Village of Shelby and Peterson Farms. The proposed watermain extension will be a huge economic benefit for the Village of Shelby as well as Oceana County as a whole. The watermain extension is a vital component for expanded housing opportunities. The additional infrastructure provided by expanded housing will help bring more families into the County and drive economic growth.

10. CITIZEN PARTICIPATION: No Citizen Participation.

11. OLD BUSINESS:

a.) Booster Tank Repair

The Village's water booster tank at the Valley pump station has a leak. The leak has been temporarily plugged; however, the tank needs to be properly repaired. The DPW obtained estimates for the first stage of the repair which is to access the interior of the tank and determine the scope of the repairs or if the tank needs to be replaced. The Water and Sanitation Committee reviewed the quotes from the following companies that would access the interior of the tank, clean the interior, and determine the damage and repair cost:

Peerless Midwest -	\$5,415.00 (Outsource the confined space entry)
Nelson Tank -	\$2,400.00 (have personnel that fit through the current opening)
Dixon Engineering -	\$3,410.00 (have personnel that fit through the current opening)
FHC -	\$5,400.00 (Replace hatch with a larger one)

Bill Harris moved to authorize the Interim Village Administrator to contract with Nelson Tank of Watertown Township, Michigan to clean and investigate the leak at the Valley pump station booster tank to determine needed repairs to the same.

Seconded by: Steve Crothers.

Roll Call Vote:

Ayes: Harris, Crothers, Wyns, Zaverl, Sutton, Near, and Inglis.

Motion Carried 7-0.

b.) Watermain Extension to Peterson Farms Property

The Village was contacted approximately one year ago with a proposal to extend municipal water to the Peterson Farms apartment buildings on Baseline Road. Their wells, installed when the apartments were built, have been determined to not meet Michigan water safety requirements due to their location with respect to the fruit processing operation at the Baseline Road location. Peterson Farms indicated that utilizing a municipal water system would resolve their issues and keep the residents safe.

August 3, 2020 was the first day of employment in Shelby for Interim VA Cousins. However, he attended the July 28, 2020 Water and Sanitation Committee Meeting to discuss the Peterson Farms request. The construction project was estimated to cost \$2.7 million and MEDC and EGLE had pledged a total of \$1.6 million toward the project with Peterson Farms pledging to cover the balance. It appeared from the discussions that the Committee or the Council may not have been fully involved in the discussions from last year to the present. At that meeting, the Committee recommended that Council direct the Village Administrator to start the application procedure to obtain a \$1.1 million loan for the project. The Village Council adopted that motion on August 10, 2020 but made it clear that no Village funds were to be expended on the project.

At the application meeting via Zoom last week, it was revealed that the application process alone would cost the Village about \$25,500.00. At that point, Interim VA Cousins had asked that all parties hold their position until he had conferred with Council. He reviewed all of the documents in the Peterson Farms document and recommended to the Village Council that, if the increased residential demand in the area provides economic improvement to the Village of Shelby economy, they move forward with the next steps; if it does not, then he would recommend terminating the process now. If the Village of Shelby Council is in full support of the project (with the position that the Village of Shelby cannot assume financial liability for the project), they should do one of the following:

- a.) Authorize the Administrator to continue to work on the project.
- b.) Establish an escrow fund to be created and funded by any or all of the following: Peterson Farms, EGLE, MEDC, MDARD and other State partners. The escrow fund is to be used to cover costs associated with the application process (and VOS staff time?). The escrow fund shall be opened with deposits of \$25,500 at which time the Village will enter into the USDA application process. This step acknowledges that the Village will not be responsible for the loan – another avenue will be pursued.

- c.) Peterson Farms funds the \$1.1 million for the project.

There was a great deal of discussion regarding if and how the Village should move forward with the project.

Bill Harris moved to allow Interim VA Bill Cousins to request Don DeVries with Flies & VandenBrink to attend the next Village of Shelby Council meeting on September 14, 2020 to explain the details of the feasibility study for the Peterson Farms watermain extension.

Seconded by: Andy Near.

Roll Call Vote:

Ayes: Harris, Near, Wyns, Crothers, Zaverl, Sutton, and Inglis.

Motion Carried 7-0.

12. NEW BUSINESS:

a.) Purchase of Benches & Bike Racks Downtown

Interim VA Cousins' requested that the Council approve the purchase of three bike racks, two benches, and two trash receptacles for the downtown. One bike rack, one trash receptacle, and one bench would be located at the Pizza Factory. One bike rack to be located at the Post Office; one bike rack and one bench are to be located at the Matrix Gym; and one trash receptacle is to be placed at the Pavilion on the Rail Trail.

John Sutton moved to authorize the Interim Village Administrator to purchase three bike racks, two benches, and two trash receptacles up to \$4,200.00.

Seconded by: Steve Crothers.

Roll Call Vote:

Ayes: Sutton, Crothers, Wyns, Zaverl, Near, Harris, and Inglis.

Motion Carried 7-0.

b.) Grant Request to Purchase Police and DPW Vehicles

The Police Department and the DPW need to replace vehicles:

- A. The Police Department's 2014 Ford Explorer has 191,000 miles on it and is ready to be retired.
- B. The DPW has two 2004 pickup trucks that are all but worn out.

The Interim Village Administrator is seeking authorization to apply for grants to replace the vehicles noted above through the USDA Grant process. After an informal discussion with Katherine Farwell of USDA, the Village appears eligible to qualify for a grant of 55% of the cost of purchasing new vehicles. The Village budgeted \$40,000.00 to replace vehicles this fiscal year. The expected final delivery price (State Purchase Plan) for the replacement vehicles are:

Police – Ford Explorer Interceptor AWD (with all accessories) -	\$43,000.00
DPW – Ford F-250 with Boss plow (and necessary accessories) -	\$36,000.00
Total for both	\$79,000.00

Jim Wyns moved to authorize the Interim Village Administrator to apply for grants for a new police cruiser and a DPW truck through the USDA Grant process. Final purchase decisions will be made by the Village Council at a later date.

Seconded by: Steve Crothers.

Roll Call Vote:

Ayes: Wyns, Crothers, Zaverl, Sutton, Near, Harris, and Inglis.

Motion Carried 7-0.

c.) 2020 Coronavirus Emergency Supplemental Funding

The 2020 Coronavirus Emergency Supplemental Funding (CESF) Grant enables the Village of Shelby to make purchases and then submit requests for 100% reimbursement of them. The grant requires matching funds. The project end date is September 30, 2020 and all purchases and installations must be made prior to that date. Applicants selected for the grant will receive a final award letter and grant agreement documents on or before October 15, 2020.

Jim Wyns moved to authorize Chief Bob Farber to make purchases to be reimbursed by the 2020 Coronavirus Emergency Supplemental Funding (CESF) Grant in the amount of \$3,927.00.
Seconded by: John Sutton.

Roll Call Vote:

Ayes: Wyns, Sutton, Crothers, Zaverl, Near, Harris, and Inglis.

Motion Carried 7-0.

d.) Cooperation Agreement with Disability Network West Michigan Accessibility

The Parks, Recreation, and Buildings Committee has discussed the need for a review of all Village Parks to determine their level of accessibility; create budget and time requirements for improvements that will assure that parks are more inclusive and able to meet Americans with Disabilities Act standards. The Disability Network of West Michigan (DNWM) presented a plan to the Committee whereby they would provide an accessibility evaluation of each of our parks and determine what actions are necessary to upgrade them to meet the 2010 ADA Standards for Accessible design. The DNWM would also provide technical assistance and guidance to the Village as each park is renovated to meet ADA Standards.

Andy Near moved to approve the agreement by and between the Village of Shelby and the Disability Network West Michigan for the purpose of improving Shelby Village Parks so they are more inclusive and safer for all visitors not to exceed \$2,750.00. The Interim Village Administrator is directed to sign and execute the agreement.

Seconded by: Jim Wyns.

Roll Call Vote:

Ayes: Near, Wyns, Crothers, Sutton, Harris, and Inglis.

Nays: Zaverl.

Motion Carried 6-1.

13. COMMITTEE REPORTS:

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

The August Planning Commission meeting was cancelled due to lack of agenda items. The Planning Commission will meet again on September 15, 2020 to discuss the Master Plan and

and consider the vacant position on the Commission.

b. WATER & SANITATION: Chair: Bill Harris, Steve Crothers:

Nothing to report.

c. STREETS AND SIDEWALKS: Chair: Dan Zaverl, Jim Wyns:

Nothing to report.

d. PARKS, REC. & BLDGS: Chair: Andy Near, John Sutton:

Parks, Recreation and Buildings Chair Andy Near reported that they had finally received the correct Certificate of Insurance from Shelby Public Schools naming the Village of Shelby as Additional Insured.

e. FINANCE and INSURANCE: Chair: Jim Wyns, Bill Harris:

Nothing to report.

f. PERSONNEL: Chair: John Sutton, Andy Near:

Deadline for submissions for the Police Chief position is Friday, September 4, 2020. The Personnel Committee will be meeting soon to review those applicants.

g. ORDINANCES – Chair Steve Crothers, Dan Zaverl:

Nothing to report.

14. PAYMENT OF BILLS: Jim Wyns moved to approve the payment of the bills in the amount of \$158,769.70.

Seconded by: Steve Crothers.

Roll Call Vote:

Ayes: Wyns, Crothers, Zaverl, Sutton, Near, Harris, and Inglis.

Motion Carried 7-0.

15. ADJOURNMENT: Jim Wyns moved to adjourn the meeting at 8:50 P.M.

Seconded by: Dan Zaverl.

Roll Call Vote:

Ayes: Wyns, Zaverl, Crothers, Sutton, Near, Harris, and Inglis.

Motion Carried 7-0.

Council minutes are not official until approved at the September 14, 2020 Council meeting.

Approved

Minutes Respectfully Submitted by Crystal Budde, Village Clerk/Treasurer

Date

**VILLAGE OF SHELBY
SPECIAL COUNCIL MEETING OF SEPTEMBER 3, 2020 at 6:30 P.M.
COUNCIL PROCEEDINGS
Via Zoom**



1. CALL TO ORDER:

The Special Meeting of the Common Council of the Village of Shelby was called to order at 12:03 P.M. by President Paul Inglis.

2. ROLL CALL:

Answering the roll call: Jim Wyns, Steve Crothers, Paul Inglis, John Sutton, and Bill Harris.
Absent: Andy Near and Dan Zaverl.

Staff present: Village Interim Administrator Bill Cousins, Village Clerk/Treasurer Crystal Budde, and DPW Supervisor Greg MacIntosh.

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

4. SPECIAL MEETING BUSINESS:

a.) Data Use Agreement – SB690 Water Assistance Program

The State of Michigan has appropriated \$25 Million to assist in the payment of water bills for vulnerable families throughout the State of Michigan. As of September 1, 2020, the Village records show that Shelby water/sewer bill arrearages total \$24,825.07. This was noted in the August 14th weekly report from Interim VA Cousins and the program is now moving rapidly and there is a sense of urgency to distribute funds to help the families in need as quickly as possible. The Village received a letter from the Michigan Department of Health and Human Services last week advising the Village of Shelby of the need to sign an agreement with our local Community Action Agency and set up a transfer of data to them by this Friday (September 4).

The State will provide water bill payments for customers that are:

- a.) In arrears on their water bill; and
- b.) Receiving public assistance from the State

Should the Village of Shelby move forward with this program, the qualified water user would receive assistance of up to \$700.00 toward their past-due water usage balance, and up to another \$700.00 toward their past-due sewer usage balance.

The Village will also be required to do the following:

- a.) Not shut off water to the recipients for at least 90 days after the above referenced payments have been made.
- b.) Not take action to affect a recipient's credit score or pursue collection against a customer for 90 days after the water assistance is paid.

c.) Advise the water customer of the payment made by the State on the next bill sent to the water customer.

Steve Crothers moved to authorize the Interim Village Administrator to sign and execute the SB 690 Water Assistance Program by and between the Village of Shelby and the Mid-Michigan Community Action Agency.

Seconded by: Jim Wyns.

Roll Call Vote:

Ayes: Crothers, Wyns, Sutton, Harris, and Inglis.

Motion Carried 5-0.

Absent: Andy Near and Dan Zaverl.

5. ADJOURNMENT: John Sutton moved to adjourn the meeting at 12:15 P.M.

Seconded by: Bill Harris.

Roll Call Vote:

Ayes: Sutton, Harris, Wyns, Crothers, and Inglis.

Motion Carried 5-0.

Absent: Andy Near and Dan Zaverl.

Council minutes are not official until approved at the September 14, 2020 Council meeting.

Approved

Minutes Respectfully Submitted by Crystal Budde, Village Clerk/Treasurer

Date

MEMO



Date: September 14, 2020

To: Paul Inglis, Village President
Village Council Members

From: Bill Cousins, Village Administrator

Subject: Administrator's Report for the September 14, 2020 Council Meeting

1. The pavement markings at the school crossings were updated prior to school opening. The Sixth St. blinker was tested and adjusted to work during busy crossing periods but be off when not needed.
2. I met with Tim Reeves, Shelby Public Schools Superintendent to introduce myself and discuss a few items (one being the crossing guard invoice). We plan to meet monthly (or more often when needed) to maintain an open and continuous flow of information and cooperation between the School District and the Village.
3. The government agencies that may be affected or involved in the proposed Peterson Farms Water Main Extension have been contacted so all are aware of the project. This will ensure a smooth progression of the project, if the Council determine to continue to move it forward.
4. The Parks Committee met late last month to review basic safety procedures of the Parks Department. They also recommended that the Council adopt policies concerning bad weather during use of the soccer field and the safe movement of the soccer goals (on tonight's agenda).
5. The Village has received four applications for the vacant Police Chief position. Fourteen applications have been received for the vacant Village Administrator position. The Personnel Committee has a meeting scheduled this week to start the review and selection process. Due to privacy requests, the names of the applicants will not be published until they have agreed to an interview by the Village Council.
6. The data showing the past-due water customers has been transferred to the Mid-Michigan Community Action Agency. Once they pair the list up with their food assistance recipients, we will receive payments to put toward the past-due bills. Checks are expected about the middle of October.

7. The Water & Sanitation Committee met last Wednesday to review the report prepared by the Michigan Rural Water Association early this year. The Committee discussed options for the Village to take regarding water rate, noting that there has not been an increase in rates for 16 years. The Committee directed the Village Administrator to work with the DPW Supervisor and Fleis & Vandenbrink to review the Village's Capital Improvement needs with regard to the water and sanitation system, then bring recommendations back to the Committee for further study prior to a recommendation being made to Council.



SHELBY POLICE DEPARTMENT
218 N. MICHIGAN AVE
PHONE: 231-861-4400
FAX: 231-861-6464



Shelby Police Report

09/14/2020

The Shelby Police Department respond to a complaint on 9/1/2020 (first day of school) with a male person confronting a 34-year-old female on the Hart Montague Rail Trail. The male did not physically touch the female but stopped her from continuing on the Rail Trail. This blew up on the Facebook Social Media after the victim posted information on the incident.

The male person was taken for a mental health evaluation and since the evaluation the Oceana County Prosecutor charged him with Felony Stalking, Misdemeanor Stalking and an Assault and Battery from (3) three different incidents. I do not normally report on this type of incident, but the social media took it to another level. Just a FYI.

I have obtaining for the equipment for the approved CESF (Coronavirus Emergency Supplemental Funding). Vehicle modem's and accessories have been ordered, waiting for the arrival, then schedule the installation. PPE items have been ordered, but found a little struggle with ordering supply needed with some sites are spiking the prices up from what the normal should be. We will be ok with what I have ordered. I did get some items donated that will not be needing to be purchased (five gallons of hand sanitizer and four cases of nitrile gloves).

Still working on final vehicle information for the purchase of a new DPW Pickup Truck, Ford F-250 with plow and new Police SUV. I have been working with Greg and Jer with the truck information.

We are still responding to all complaints in the Village with not much change as reported last month. The Oceana Jail is only taking assaultive or felony prisoners, so we are working with that.

This month we have training coming up for "Search and Seizure with Legal Update" and the fall firearms qualifications.

Chief search is still in process and will meet with Personal Committee on 9/17/2020.

Respectfully submitted,
Chief Robert Farber
Shelby Police Department

Shelby PD Offense Summary

Count Comparison

Occurred 8/1/2020 - 8/31/2020

2020

2019

2018

Offense	Total Offenses
1313 - 13001 - Assault and Battery/Simple Assault	2
1380 - 13003 - Telephone Used for Harassment, Threats	1
1383 - 13003 - Stalking a Minor (Felony)	1
2379 - 23007 - Larceny of Gasoline, Self-Service Station	1
2902 - 29000 - Damage to Property - Private Property	2
5393 - 53001 - Disorderly Conduct (Other)	1
5560 - 55000 - Dog Law Violations	4
5561 - 55000 - Animals at Large	1
5599 - 55000 - Health and Safety Violations (Other)	1
5707 - 57001 - Trespass (Other)	1
6274 - 62000 - Littering on Public or Private Property	2
8121 - 54003 - Traffic - Disregarded Stop Sign	2
8273 - 54003 - Traffic - Driving on Susp/Revoked/Refused License	2
8328 - 54003 - Motor Vehicle Violation	1
9901 - 89001 - Service of Comm Papers - Subpoenas/Dept of Comm Relative Hearings	1
9910 - 93001 - Traffic, Non-Criminal - Accident	2
9911 - 93002 - Traffic, Non-Criminal - Non-Traffic Accident	1
9941 - 98004 - Inspections/Investigations - Other Inspections	3
9942 - 98006 - Inspections/Investigations - Family Trouble	4
9943 - 98007 - Inspections/Investigations - Suspicious Situations	13
9944 - 98008 - Inspections/Investigations - Lost and Found Prop	1
9953 - 99008 - Miscellaneous - General Assistance	9
9954 - 99009 - Miscellaneous - Non-Criminal	3
9955 - 99008 - Miscellaneous - Assist to EMS	4
9956 - 99008 - Miscellaneous - Assist to Other Police Agency	3
9957 - 99008 - Miscellaneous - Residential/Business/Bank Alarm - False	2
Total	68



Memo

To: Bill Cousins, Village Administrator
Village Council

From: Greg MacIntosh

Date: Sept ,09, 2020

Re: Council Report – D.P.W.

BRIEF LIST OF WORK DONE IN AUG

Water

- Read water meters.
- Did MOR (Monthly water report,) and sent to EGLE.
- Took bacti samples.
- Did multiple miss digs.
- Took Partial chemistry sample for water.
- Pumped down the Valley booster tank.

Sewer

- Resumed discharging and sampling from the lagoon.
- Did DMR (monthly report for sewer,) and sent to EGLE.
- Put the lagoon motors back in cell #2.
-

General

- Mowed Parks, rail trail, pump houses and lift station and around town.
- Painted crosswalks.
- Custom trees came out to remove 2 trees.
- Worked on kiosk.
- Set crossing lights for the start of school.
- Replaced sidewalk at Bank and on 4th.
- Trugreen applied grub control.
- Worked with Custom trees to take down trees on 4th Street.
- Fixed lights on the #2 pick-up truck.
- Fixed hydrant on Piper.
- Jere and Darryl were at the Guards for 17 days.
-

COVID-19

- We are still following the protocol for covid 19.
- We have been issued masks and are always keeping them with us to use if we enter a store or are in contact with residents
- We are practicing social distancing, washing, and sanitizing regularly, driving 1 man per truck and not entering houses.
- We are adjusting as the information and recommendations change.

NOTICE

HART TOWNSHIP PUBLIC HEARING

A Public Hearing will be held by the Hart Township Board on October, 13, 2020

At 7 PM at the Hart Township Hall at 3437 W. Polk Rd. Hart, Mi. 49420.

This hearing will be held to consider a request to create an ORV Ordinance

Operation of Off Road Vehicles (ORV's) and limited use of Golf Carts on Public Streets in Hart Township. This is an open meeting and will abide with OMA. We will also accept concerns & comments by email (harttownship@gmail.com) or written concerns & comments sent to Hart Township P O Box 740 Hart, MI. 49420. This meeting is subject to Covid-19 restrictions. For additional information please call Jay McGhan, 231-590-4767 or the Hart Township Hall at 231-873-2734.

Jay McGhan

Supervisor, Zoning Administrator

Hart Township

DRAFT

PETERSON FARMS WATERMAIN EXTENSION FEASIBILITY STUDY

Village of Shelby, Michigan



October 2019
Project No. 837770

TABLE OF CONTENTS

Overview	2
Existing Conditions.....	3
Feasibility Analysis.....	3
Project Costs.....	5
Rate Structure	5
Next Steps.....	6

APPENDIX

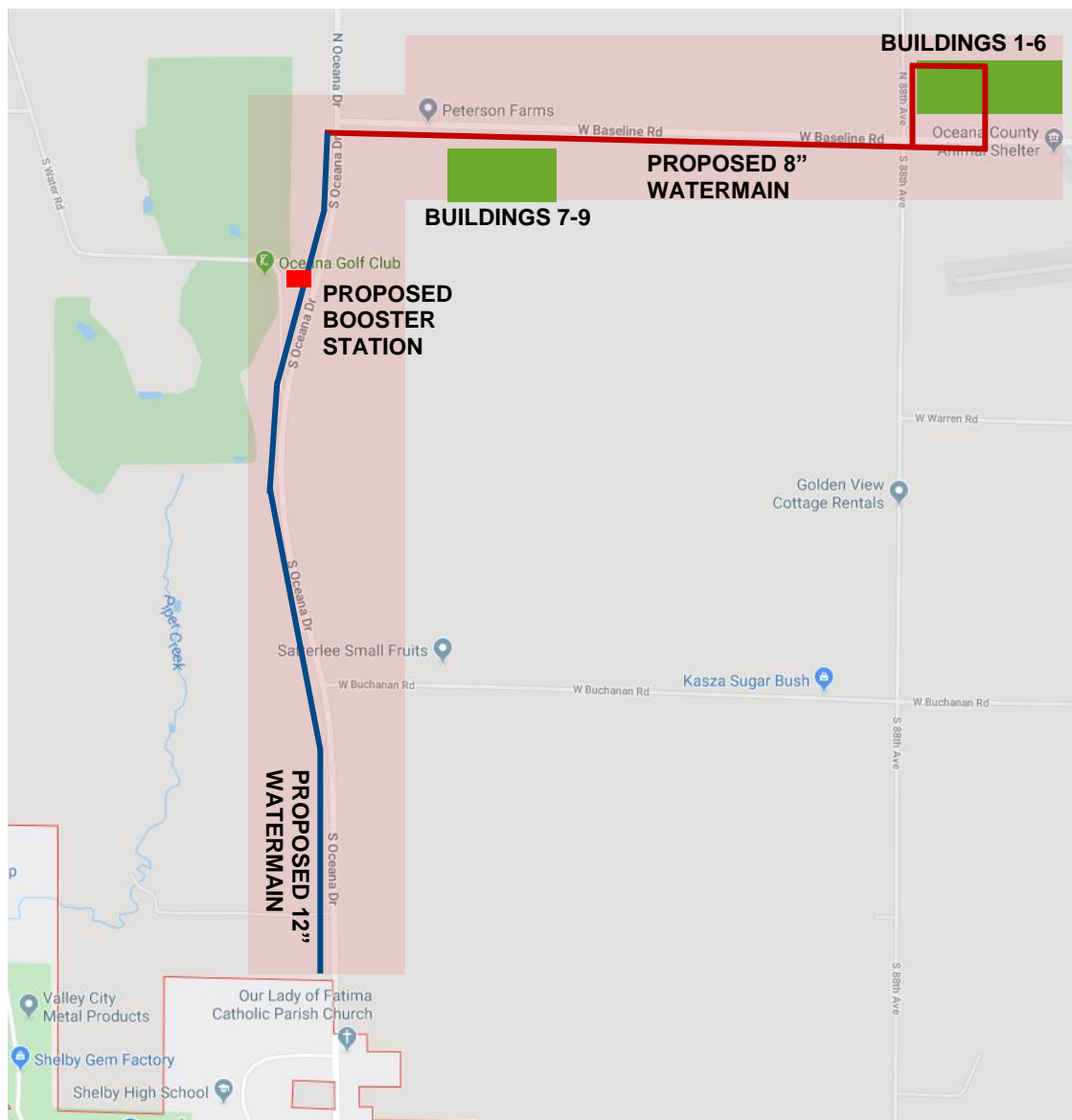
- Engineer’s Estimate of Project Costs
- Engineer’s Estimate of Operation & Maintenance Costs

WATERMAIN EXTENSION FEASIBILITY STUDY

OVERVIEW

The purpose of this Engineering Study is to evaluate the feasibility of extending watermain from the Village of Shelby north to Peterson Farms (Oceana Acres Residential Development). Peterson Farms currently owns a total of nine apartment buildings that have been recently constructed. Three (3) apartment buildings are near the intersection of Oceana Drive and Baseline Road and six (6) buildings at the northeast corner of 88th Avenue and Baseline Road. Currently, the apartment buildings use water from wells that were drilled for each building. Peterson Farms is now seeking to purchase water from the Village of Shelby's, Type I water system.

Figure 1. Proposed Project Area (Source Google Maps)



EXISTING CONDITIONS

The Village of Shelby’s water system currently serves 708 customers, consisting of mostly residential with a few commercial and industrial customers. The system is supplied by four (4) ground water wells and one elevated storage tank. The wells firm pump capacity is 1,405 gallons per minute (gpm) with an existing maximum demand of 169 gpm and projected 20-year future maximum demand of 186 gpm. The water storage tank has a capacity of 200,000 gallons which provides sufficient fire flow for residential and commercial flow of 1,000 gpm and 2,000 gpm respectively. The system also consists of two (2) booster stations that regulate pressures within the two designated high-pressure districts. Presently, the Village has an emergency response plan that consists of two backup generators with the capability to power two wells.

In November of 2018, hydrant testing was performed by Fleis & VandenBrink and Village staff as part of updating the Village’s water reliability study. One of the hydrant flow tests taken was at the northern limits of the Village along State Street (Oceana Drive), where the proposed connection point of this project exists. The results of this test are shown in Table 1 below.

Table 1. Hydrant Flow at Connection Point

Test Location	Nozzle Size (in)	Static (psi)	Residual (psi)	PITOT (psi)	Actual Hydrant Flow (gpm)	Calculated Flow at 20 psi (gpm)
Hydrant at northern Village Limits on State Street	2.5	52	38	38	1,033	1,600

FEASIBILITY ANALYSIS

The proposed project area (as shown in Figure 1) consists of approximately 14,800 feet (2.88 miles) of watermain. As previously mentioned, there are currently nine (9) apartment buildings that the proposed water system would service. Based on information provided by Peterson Farms, there are 24 occupants per building (with the exception of building 8, which has 16 occupants). It has also been determined that there are 6 units per apartment building (4 units for building 8), therefore it can be assumed that each unit consists of 4 occupants per unit. Using these values and assuming each unit is equivalent to one (1) residential equivalent unit (REU), the number of connections served by this project is 52. The average water usage per occupant is estimated at 70 gallons per day (gpd), which yields a total of 14,560 gpd total for all nine (9) buildings.

The prediction of future connections and demand is simply based upon the number of homes along the path of the proposed watermain as well as a golf course (Oceana Golf Club) and a church (New Hope Community Church). In addition to the aforementioned future connections, there is always the potential for future development along both Oceana Drive and Baseline Road (majority along Baseline Road is owned by Peterson Farms).

The maximum daily flow for both initial design (existing) and final design (future) utilizes a peaking factor of 2.0 (based upon Village of Shelby Water Reliability Study). This information along with further details are shown in Table 2, below.

Table 2. Basis of Design

Item	Unit
Number of dwelling units served	52
Number of equivalent dwelling units ultimately (future) served	85
REUs (Initial)	52
REUs (Ultimate)	85
Initial Design Average Daily Flow (gpd)	14,560
Initial Design Maximum Daily Flow (gpd)	29,120
Final Design Average Daily Flow (gpd)	22,860
Final Design Maximum Daily Flow (gpd)	45,720
Hydrant flow at connection point (gpm @ 20 psi)	1,600
Minimum Hydrant Flow Requirement (gpm)	1,000
Elevation of Existing Hydrant @ North end of Village Limits (ft)	844
High Water Elevation of Tank	965
Elevation at Oceana Drive & Baseline Road	910
Elevation at 88 th Avenue & Baseline Road	970

Based on the information above and the Village’s water reliability study, a hydraulic computer model was used to simulate the extension of the water system as proposed. It is clear from the elevations shown above, that a booster station would be needed to provide the desired pressures at the apartment buildings. To properly assess the feasibility of the watermain extension, a few alternatives were considered. These alternatives were analyzed based on pipe size, minimum and maximum static pressures, and whether a booster station was utilized. Additionally, one of the main driving factors for the pipe size and need for booster station is the fire flow at the most downstream end of the proposed watermain (88th & Baseline). The analysis was performed for future maximum day demand. The results of the analysis are shown below in Table 3.

Table 3. Future Maximum Day Demand Analysis

Alternative No.	Pipe Size (in.)	Min. Pressure (psi)	Max. Pressure (psi)	Fire Flow (gpm)
1	8	38	94	720
2	12	38	94	1,190
3	8 & 12	45	94	960

As shown in Table 3 above, alternative 1, which consist of all 8” watermain, does not meet the recommended fire flow of 1,000 gpm. Alternative 2, which consist of all 12” watermain, exceeds the recommended fire flow. Alternative 5, which consist of 12” watermain along Oceana Drive and 8” watermain along Baseline Road, come very close to meeting the desired fire flow. Therefore, since the only water demand along Baseline Drive is the Oceana Acres Development, sizing the watermain as 8-inch still provides adequate flow and is considered the selected alternative for the proposed project.

PROJECT COSTS

The cost associated with completing the proposed project consists of both capital costs and operation, maintenance & replacement costs. The capital costs include, but are not limited to, watermain (pipe, fittings, etc.), hydrants, booster station and all associated materials and labor to construct the watermain extension. The predesign construction cost estimate is \$2.68 million. The detailed estimate is shown in the appendix.

It is assumed that the Village of Shelby will take ownership of operating and maintaining the associated maintenance items. The annual operation, maintenance & replacement costs is estimated at \$25,000 per year. The detailed estimate is also included in the appendix.

As shown below in Table 4, there is a pump replacement cost to be accounted for on an annual basis. This value comes from the life expectancy of the booster pumps at 20 years. The remaining assets and the associated life expectancy are shown in Table 4 below.

Table 4. Asset Life Expectancy

Watermain Extension Assets	
Asset	Estimated Life Expectancy
Booster Pump(s)	20
Booster Station Building	90
Watermain	90
Fire Hydrant	90
Water Valve	70

RATE STRUCTURE

Below is the projected water rate for the residents of Oceana Acres and any future non-residents of the Village. The existing water rate for 1" (or less) meters is \$2.00 per centum cubic feet (748 gallons) and \$10.75/month per connection for the ready-to-serve fee. The Village would charge a 25% upcharge to non-residents for water usage from the Villages water rates, which is reflected in Table 5 below.

Table 5. Non-Resident Water Rates

Proposed Non-Resident Water Customer Rate Schedule after Project					
Service Size	No. of Users after Improvements	Water Usage Gals/Day (est.)	Monthly RTS Rate	Commodity Charge (per ccf)	Estimated Annual Revenue
1"	52	14,560	\$13.44	\$2.50	\$26,147

Based on the estimated water usage and rates, the annual revenue from the Oceana Acres apartments of \$26,147 would only cover the estimated annual operation, maintenance and replacement costs of \$25,000. This would leave no additional money for any bond payment of the capital costs to install the system.

NEXT STEPS

If the Village decides to move forward with a watermain extension to the Peterson Farms apartments, the project could be built and ready for operation by the end of year 2020, provided that design could begin in the next month. Below is a tentative schedule to complete the project by December 2020:

Authorize Design	December 2019
Design Complete	March 2020
Land and Easement Acquisition	April 2020
Permits	April 2020
Advertisement for Bids	May 2020
Bid Opening	June 2020
Loan Closing	July 2020
Contract Award	July 2020
Initiation of Construction	August 2020
Substantial Completion	November 2020
Final Completion	November 2020
Initiation of Operation	December 2020

APPENDIX



Village of Shelby

Pre-Design Estimate of Project Costs

Peterson Farms Watermain Extension



Project: 837770
 Date: 11/1/2019
 By: BSR

ITEM	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	ESTIMATED UNIT PRICE	ESTIMATED AMOUNT
1	Mobilization, Bonds, and Insurances, Max. 5%	Lump Sum	1	\$99,000.00	\$99,000
2	Pre-Construction Video Survey	Lump Sum	1	\$10,000.00	\$10,000
3	Traffic Control	Lump Sum	1	\$25,000.00	\$25,000
4	Soil Erosion Control	Lump Sum	1	\$15,000.00	\$15,000
5	Tree, Rem, 6 inch to 18 inch	Each	20	\$400.00	\$8,000
6	Tree, Rem, 19 inch to 36 inch	Each	10	\$1,000.00	\$10,000
7	Driveway Pavement, Rem	Syd	2,000	\$7.00	\$14,000
8	Subbase, CIP	Cyd	800	\$15.00	\$12,000
9	Aggregate Base, 8"	Syd	3,000	\$8.00	\$24,000
10	Shoulder Gravel	Syd	5,000	\$5.00	\$25,000
11	Driveway Gravel, CI I, 6 inch	Syd	1,200	\$7.00	\$8,400
12	Driveway Gravel, CI II, 6 inch	Syd	1,100	\$7.00	\$7,700
13	Driveway, Conc, Nonreinf, 6 inch	Sft	1,100	\$8.00	\$8,800
14	HMA Approach	Ton	30	\$250.00	\$7,500
15	HMA, 13A	Ton	550	\$150.00	\$82,500
16	Watermain, DI, 8 inch	Lft	6,650	\$55.00	\$365,750
17	Watermain, DI, 12 inch	Lft	8,800	\$60.00	\$528,000
18	Watermain, DI, 8 inch, Directional Drill 90 Feet	Lump Sum	1	\$30,000.00	\$30,000
19	Bend, 45 Deg, 12 inch	Each	4	\$700.00	\$2,800
20	12"x12"x12" Tee	Each	1	\$1,200.00	\$1,200
21	Gate Valve and Box, 12 inch	Each	6	\$2,500.00	\$15,000
22	Gate Valve and Box, 8 inch	Each	4	\$1,600.00	\$6,400
23	Corp Stop, Curb Stop & Box, 1.5 inch	Each	9	\$1,000.00	\$9,000
24	Water Service, 1.5 inch	Lft	450	\$30.00	\$13,500
25	Fire Hydrant Assembly	Each	15	\$5,000.00	\$75,000
26	12" Plug	Each	1	\$500.00	\$500
27	Connect to Ex Village Water System	Each	1	\$3,000.00	\$3,000
28	Slope Restoration	Ft	15,450	\$5.00	\$77,250
29	Booster Station, Land Acquisition	Lump Sum	1	\$40,000.00	\$40,000
30	Booster Station	Lump Sum	1	\$540,000.00	\$540,000

Construction Subtotal (Rounded): \$2,070,000
 Project Contingencies (10%): \$207,000
 Engineering, Administrative & Legal (18%): \$410,000

Total Estimated Project Base Cost (Rounded): \$2,687,000

The Design Professional has no control over costs or the price of labor, equipment or materials, or over the Contractor's method of pricing. Bid prices may vary significantly based on these factors and market conditions at time of bid.

Village of Shelby

Operation, Maintenance & Replacement Costs

Peterson Farms Watermain Extension



Project: 837770
 Date: 11/1/2019
 By: BSR

ITEM	ITEM DESCRIPTION	UNIT	ESTIMATED QUANTITY	ESTIMATED UNIT PRICE	ESTIMATED AMOUNT
1	Routine Maintenance (hydrant flushing, valve turning, etc.)	Lump Sum	1	\$1,000	\$1,000
2	Emergency Maintenance & Repairs (eg. watermain breaks)	Lump Sum	1	\$3,000	\$3,000
3	Meter Reading	Lump Sum	1	\$1,200	\$1,200
4	Utilities (gas and electric)	Lump Sum	1	\$15,000	\$15,000
5	Pump Inspection	Lump Sum	1	\$2,000	\$2,000
6	Pump Replacement	Lump Sum	1	\$1,000	\$1,000
7	Building Maintenance & Repairs	Lump Sum	1	\$1,000	\$1,000

Total Estimated ANNUAL OM&R Cost (Rounded): \$25,000

MEMO



Date: September 14, 2020

To: Paul Inglis, Village President
Village Council Members

From: Bill Cousins, Village Administrator

Subject: Council Agenda Item 12.a: Water Main Extension to Peterson Farms

INFORMATION:

The Village Council has received the Feasibility Study from Fleis & Vandenbrink regarding a proposal to extend Village Water north of the Village limits to the Peterson Farms Residential Development on Baseline Road. Don Devries provided Council with a presentation of the study and answered questions regarding the proposal. The \$8,000 study was paid for by Peterson Farms and the United States Department of Agriculture (USDA). The USDA and the Michigan Economic Development Corporation (MEDC) have also committed \$1,600,000 toward the \$2,700,000 capital project for the extension of the water main. This leaves \$1,100,000 to be committed by a loan, additional grants, or other means for the project to move forward. Peterson Farms has asked that the Village apply for a loan from the USDA, which will help determine what, if any, additional grants are available. The application process does not commit the Village to borrowing the funds. However, there will be costs of about \$25,500 to process the loan application (see below). Lastly, the Village Council has made it clear that no village funds are available for this project.

FINANCIAL CONSIDERATIONS:

The USDA loan application process will cost the about \$25,500. Most of the costs may be reimbursed once the USDA loan is issued (but not if the loan is not executed).

- A. Dykema (Village bond attorney) envisions their work will cost \$12,500 (legal, application prep, prepare council resolutions, attend meetings, provide bond insurance, tax analysis & research).
- B. The USDA does not charge for their services; however, there will be expenses for notices published in the newspaper (1/4 page at least three times), a bond fee paid to the Michigan Treasury, Cost estimate is - \$3,000.
- C. Fleis & Vandenbrink will provide the design engineering the project and revise the feasibility study for submittal – Cost estimate of \$10,000.

There is an unreimbursed invoice from Fleis & Vandenbrink last March for a consultation regarding the project last March (\$1,036).

No monies were budgeted for this project in the 2020-21 budget.

STAFF RECOMMENDATION:

I recommend that Council make one of two determinations:

1. If the Village wishes to proceed through the application process, I recommend the following:

Require an escrow fund to be created and funded by any or all of the following: Peterson Farms, EGLE, MEDC, MDARD and other State or others. The escrow fund to be used to cover costs associated with the application process (and VOS staff time?). The escrow fund shall be opened with deposits of \$26,536 (\$1,036 for previous F&V invoice + \$25,500 for the application process) at which time VOS will enter the USDA application process. This step realizes that VOS will NOT be responsible for the loan – another avenue will be pursued.

A suggested motion for this option:

Motion by _____ seconded by _____ to authorize the Interim Village Administrator to create an escrow fund to be used to cover the costs associated with an application to the USDA to determine final loan details for construction of a water main from the Village water system to Peterson Farms. The escrow fund shall be opened with deposits of \$26,536 (\$1,036 for previous F&V Invoice + \$25,500 for the application process) from any or the following: Peterson Farms, EGLE, MEDC, MDARD, other state or federal departments and other economic development entities. The USDA loan application will be started after the escrow fund deposits reach \$26,536, at which time VOS will begin the USDA application process. If escrow fund is not sufficient, VOS will notify the depositors. If, at the end of the application process, there is a balance, the monies will be refunded to the depositors in an equitable manner.

2. If the Village finds that this project will not provide benefit to the residents of the Village, then this suggested motion can be adopted:

Motion by _____ seconded by _____ to not proceed with the Peterson Farms Water Main extension proposal.

VILLAGE OF SHELBY

MEMO

Date: September 14, 2020

To: Paul Inglis, Shelby Village President
Shelby Village Council Members

From: Bill Cousins, Village Administrator

Re: Shelby Public Schools Crossing Guard Invoice

The Village Council has asked the Administrator to investigate the invoice received for school crossing guard services for the 2019-20 school year and report to Council with details as to the increase in the invoice. The invoice appeared to be \$2,000 higher than the previous year – what changed?

First, let me review the school crossing guard program in Michigan. The law is simple. It states that a local unit of government providing law enforcement services in the community is responsible for the training of school crossing guards. But, it is silent on what entity has to provide and pay them. Most of the crossing guards in Michigan are supplied by the local government. Some, as in Shelby, are hired by the school district. As for pay, some local governments pay the guards and others share the expense. The local government, regardless of who the guards work for, is required to train them. As you are aware, in Shelby, the school district hires and pays the guards and bills the Village for their wages, retirement contributions and taxes paid by the school district. The Village receives a bill each June for the previous school year.

When are crossing guards required? The simple answer is when the school district wants crossing guard, they are provided. However, some communities periodically perform a traffic study to verify that the request is justified. And, sadly, some communities have ended up in court over the issue of crossing guards. I believe Shelby is very interested in working with the school district when it comes to providing safe access for the students, so I feel we can work out any rough edges in our operations.

I checked to see what we have paid in the past; here are the amounts of the last few years invoices for the school crossing guard employees:

2014 -	\$6,229.97	2015 -	\$5,527.05
2016 -	\$6,267.76	2017 -	\$5,502.75
2018 -	\$5,843.86	2019 -	\$5,206.28
2020 -	\$7,495.61		

It appears the costs may have varied a bit due to things such as varying wage levels, cost of benefits and snow days.

I met with Tim Reeves on August 25th to introduce myself and start discussions on issues that affect both the Village and the School District. We discussed the school crossing guard invoice received in June. I was told this year's invoice included required retirement contributions as the people used were included in the district retirement plan. Classes ended early due to Covid-19, but all school employees were paid for the rest of the year even if they sequestered at home. The school district is anxious to take themselves out of the crossing guard program, so if the Village wants it, its ours. The school district has the staff to be able to provide crossing guards when a sub is needed. If the Village is the employer, are we going to have employees or subs willing to work 2 hours per day to provide the service? If no one is available, we would be required to staff the crossings with our police officers (we typically staff one officer per shift, so we would have to use overtime to cover both crossings when needed or overtime to cover the patrol issues during these times). It may cost a bit more to have the school provide the guards, but it appears to be a lot less hassle for the Village.

I suggest two actions: 1) Authorize payment of the June 2020 invoice; and, 2) Direct the Administrator to have discussions over the Winter concerning sharing of the cost of the crossing guard (I would also suggest that we make sure the training is accomplished so even when a sub is needed, they are competent to provide for the safety of the children).

A suggested motion:

Motion by _____ seconded by _____ to authorize the Administrator to pay the Shelby School District Invoice for Crossing Guard Services for the 2019-20 school year in the amount of \$7,495.61.



Resolution # 2020- 09-14-01

A Resolution Supporting the Ballot Proposal to

Amend the Michigan Natural Resources Trust Fund

At a Regular Meeting of the Common Council of The Village of Shelby, Oceana County, Michigan, held at the Village Hall on September 14, 2020, the following Resolution was offered.

WHEREAS, the Michigan Natural Resources Trust Fund (MNRTF) has funded public land acquisition and recreation projects with royalties from oil, gas, and minerals from public lands in all eighty-three counties in the state since its founding in 1976; and

WHEREAS, projects supported by the MNRTF help Michigan communities protect the state's lakes, streams, lands and wildlife habitats and build recreational facilities like parks, trails and river and beach access for the enjoyment of Michigan residents and visitors, with economic, quality-of-life and public health benefits; and

WHEREAS, every Michigan resident is within a one-hour drive of a state park or recreation area, which are critical contributors to Michigan's \$25.7 billion tourism industry that supports 237,733 direct jobs; and

WHEREAS, the Village of Shelby, Oceana County, Michigan has requested funding from the MDNRTF to improve park and recreation opportunities in the Village such as the complete renovation of historic Getty Park; and

WHEREAS, The Michigan Legislature unanimously voted to allow the MNRTF to again receive royalties from oil, gas and mining on public land to fund land conservation and recreation, to commit at least 25% of Trust Fund dollars to building and renovating public recreation facilities like trails, parks and rivers and lake access and at least 25% for land conservation, and requiring 20% of State Parks Endowment Fund expenditures be for improvements at state parks, without raising taxes;

WHEREAS, Michigan voters will now have the opportunity to approve these changes in the 2020 general election, thus amending Article IX, Section 35 and 35a of the Michigan Constitution.

THEREFORE BE IT RESOLVED that the Village of Shelby, Oceana County, Michigan, supports the ballot question placed before voters in the 2020 general election to update and expand the MNRTF, guaranteeing investment in conservation and outdoor recreation for generations to come, protecting our natural resources and invigorating our local economies.

Ayes: _____

Nays: _____

Absent: _____

Motion Approved: _____

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 Village of Shelby Council at their regular meeting held on the 14th day of September 2020, in the Village of Shelby, Oceana County, State of Michigan, with a quorum present.

Crystal Budde
Clerk
Village of Shelby, Oceana County, Michigan

VILLAGE OF SHELBY

MEMO

Date: September 14, 2020

To: Paul Inglis, Shelby Village President
Shelby Village Council Members

From: Bill Cousins, Village Administrator

Re: Recommendation from Parks Committee to Adopt Safety Policies

INFORMATION:

The Parks, Rec. and Buildings Committee has met numerous times this summer to create and fine-tune two policies that they now recommend the Council adopt and put into use.

One is a policy to instruct and inform users of the soccer field as to the movement of the soccer goals. Attempting to relocate the goals without proper training and safety considerations could result in an injury to a user of the field. Following the policy and having the safety notice posted on the goals will work as a deterrent to improper movement of the soccer goals.

The other is a severe weather policy to be followed in the event of inclement weather. This policy is issued in an effort to prevent injury or loss of life due to a severe weather event during use of the field.

Our MML insurance loss-control representative is in the process of a final review of the policies; we expect they will be approved as written.

FINANCIAL CONSIDERATIONS:

The policies are in place to prevent injury to users of the field and therefore keep our insurance rates from an increase due to future injury claims.

RECOMMENDED ACTION:

The following motion is recommended for adoption of the policies:

Motion by _____, seconded by _____ to adopt the Soccer Goal Safety Policy and the Severe Weather Policy and distribute the policies to all renters of the recreation fields in the Village of Shelby.

VILLAGE OF SHELBY

MEMO

Date: September 14, 2020

To: Paul Inglis, Shelby Village President
Shelby Village Council Members

From: Bill Cousins, Village Administrator

Re: Coronavirus Relief Local Government Grants (CRLGG)

INFORMATION:

The Michigan Department of Treasury sent out checks at the end of August that were to replace the shortfall in our State Revenue Sharing payment for August (we received \$12,724.00). Because Federal Funds were used for this payment, we must justify and report that the monies are used for Covid items (spent between March 1, 2020 and December 31, 2020) and pay back any funds left over. The Village is required to send a signed agreement to the State by September 23, 2020 acknowledging both the funds received and the process to follow to be determine what (if any) funds need to be returned to the State in January. Not all the details of this program have been released as of September 11th; we will have a better understanding of the specifics regarding the funding soon.

FINANCIAL CONSIDERATIONS:

This grant is expected to help reimburse us for Covid related expenses (costs not considered in our 2020-21 budget). It should render us Financially neutral at the end of the program.

RECOMMENDED ACTION:

The Village Administrator recommends that Council adopt the following motion:

Motion by _____ seconded by _____ to authorize the Administrator to submit the necessary forms and accounting reports for the Village of Shelby to participate in the CRLGG Program regarding the \$12,724.00 Coronavirus Relief Funds received from the Michigan Department of Treasury.

VILLAGE OF SHELBY

SOCCER GOAL SAFETY AND EDUCATION POLICY

I. INTRODUCTION AND IDENTIFICATION OF ACT

This Soccer Goal Safety and Education Policy (“Policy”) creates a Policy to specifically address the safety issues associated with movable soccer goals.

II. DEFINITIONS

The following words shall have the following meanings when used in this Policy.

“Authorized Personnel” means Permitted Users and all Village employees who have responsibility for or contact with Movable Soccer Goals.

“Council” means the Village of Shelby Council.

“Village” means Village of Shelby

“Movable Soccer Goal(s)” means a freestanding structure consisting of at least 2 upright posts, a crossbar, and support bars that is designed: (1) to be used for the purposes of a soccer goal; (2) to be used without any other form of support or restraint other than pegs, stakes, augers, counter-weights, or other types of temporary anchoring devices; and (3) to be able to be moved to different locations.

“Organization” means any unit of local government other than the Village, and any school district, sporting club, soccer organization, religious organization, business, or other similar organization.

“Permitted User(s)” means an Organization and all its employees, agents, coaches and volunteers that use property for Soccer-Related Activities.

“Policy” means this Soccer Goal Safety and Education Policy.

“Property” means real property owned or leased by the Village where Movable Soccer Goals are used.

“Safety Guidelines” mean the Guidelines for Safely Securing Movable Soccer Goals attached to this Policy as Attachment 1.

“Soccer-Related Activity” means use of Movable Soccer Goals on Property, including without limitation, soccer games, scrimmages, practices and the like.

III. MOVING AND SECURING MOVABLE SOCCER GOALS; WARNING LABELS

Prior to the commencement of the soccer season each year, the Village will inspect all Movable Soccer Goals on its Property in accordance with the Safety Guidelines. Authorize users of any Village Parks will secure permission from the Village to place, install, and or move any Movable Soccer Goal onto any Village owned property.

Thereafter, if a Movable Soccer Goal becomes unanchored or improperly secured, only the Permitted User shall be permitted to re-secure it in accordance with the Safety Guidelines.

A warning label such as the following shall be posted on all Movable Soccer Goals:

ONLY AUTHORIZED PERSONNEL MAY MOVE AND ANCHOR THIS GOAL. IF THIS GOAL IS NOT ANCHORED DOWN, DO NOT USE IT AND CONTACT THE VILLAGE OF SHELBY AT 231-861-4400. SERIOUS INJURY INCLUDING DEATH CAN OCCUR IF IT TIPS OVER.

IV. ROUTINE INSPECTIONS BY VILLAGE

The Village shall routinely inspect all Movable Soccer Goals that have been authorized to be installed or placed onto its Property to verify that they are properly secured and document such inspection in writing.

V. PERMITTED USER INSPECTIONS, PLACEMENT IN NON-USE POSITION AND NOTICE TO PLAYERS

As a condition of the use of Property, before and after any Soccer-Related Activity, Permitted Users shall make a physical inspection of each Movable Soccer Goal to assure that the goal is secure in accordance with the Safety Guidelines. If any Movable Soccer Goal is not properly secured, the Permitted User shall secure the goal in accordance with the Safety Guidelines. If the Permitted User does not have the necessary equipment to secure the goal in accordance with the Safety Guidelines, the Permitted User shall place the goal in a non-use position by laying it forward onto its front bars and crossbar and shall immediately notify the Village of the location of the goal.

As a condition of the use of Property and prior to the commencement of the soccer season each year, each Organization shall advise their players and the players' parents and guardians, that Movable Soccer Goals may not be moved and that any use of a Movable Soccer Goal that is inconsistent with Soccer-Related Activity is strictly prohibited, including without limitation, playing, climbing, or hanging on any part of the Movable Soccer Goal. According to the U.S. Consumer Product Safety Commission, these activities can result in serious injury, including death.

VI. USE OF VILLAGE PROPERTY BY PERMITTED USERS

A copy of this Policy shall be provided to all Organizations using the Property for Soccer-Related Activity. Prior to using Property for Soccer-Related Activity, each Organization shall provide each of its Permitted Users with a copy of this Policy and shall require that each of its Permitted Users comply with all applicable provisions of this Policy.

VII. REMOVAL

At the conclusion of each soccer season, the Village and or Permitted User will either

remove all Movable Soccer Goals that it has installed or otherwise placed on its Property and store such goals at a secure location or otherwise secure such goals on its Property by placing the goal frames face to face (front posts and crossbars facing toward each other) and securing them at each goalpost with a lock and chain; or locking and chaining the goals to a suitable fixed structure such as a permanent fence; or locking unused portable goals in a secure storage room after each use; or fully disassembling the goals for season storage.

VIII. ACQUISITION OF TIP-RESISTANT MOVABLE SOCCER GOALS

After the effective date of this Policy, the District will not purchase any Movable Soccer Goal unless it is tip resistant. A Movable Soccer Goal whose inside measurements are 6.5 to 8 feet high and 18 to 24 feet wide is not tip-resistant unless it conforms to the American Society for Testing and Materials (ASTM) standard F2673-08 for tip-resistant Movable Soccer Goals or is otherwise equipped with another design-feature approved by the U.S. Consumer Product Safety Commission. Notwithstanding the foregoing provisions, the District may continue to use its existing goals in a manner consistent with this Policy.

IX. APPLICABILITY

This Policy shall not create any new liability or increase any existing liability of the Village, or any of its officers, employees, or agents. Nor shall this Policy alter, diminish, restrict, cancel, or waive any defense or immunity of the Village or any of its officers, employees, or agents, which exists under any law.

X. AVAILABILITY OF POLICY

All Village employees who have responsibility for or contact with Movable Soccer Goals shall be advised of this Policy.

A copy of the Policy is available to all other employees and any member of the public by requesting a copy from: Village of Shelby, 218 N Michigan Avenue, Shelby, MI 60438. Phone number: 231-861-4400 / Fax number: 231-861-7449

XI. AMENDMENTS

This Policy may be amended by the Village at any time.

XII. EFFECTIVE DATE

The Effective Date of this Policy is _____, 20____

ATTACHMENT 1

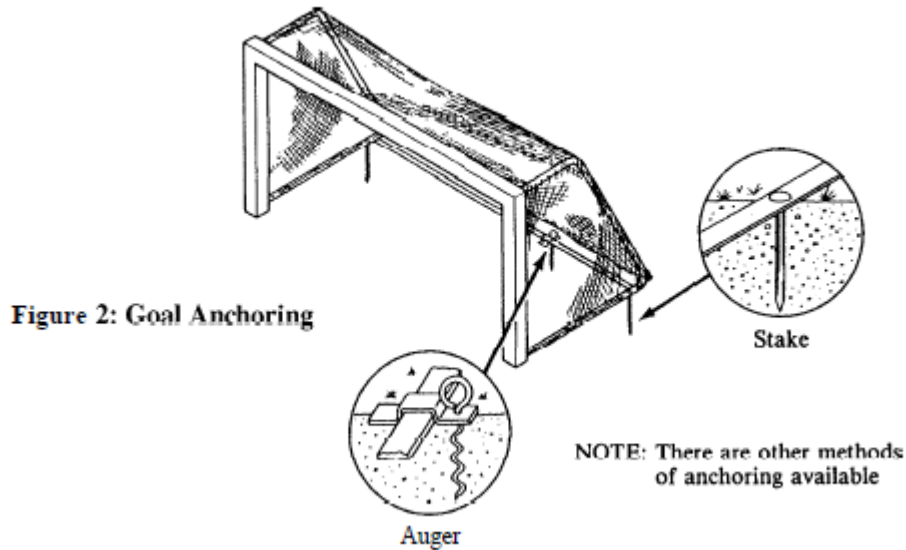
GUIDELINES FOR SAFELY SECURING MOVABLE SOCCER GOALS

According to the U.S. Consumer Product Safety Commission (CPSC), a properly anchored / counter-weighted movable soccer goal is much less likely to tip over. Accordingly, it is **IMPERATIVE** that ALL movable soccer goals are always anchored properly (e.g., see Figure 2 below) and that they are secured to the ground (preferably at the rear of the goal), making sure the anchors are flush with the ground and clearly visible.

There are several different ways to secure a Movable Soccer Goal. The number and type of anchors to be used will depend on a number of factors, such as soil type, soil moisture content, and total goal weight. Each goal shall be secured in accordance with the appropriate anchoring system as set forth below.

In addition, warning labels required by the Village's Soccer Goal Safety and Education Policy will be attached to each goal. Nets shall be secured to posts, crossbars, and backdrops with tape or Velcro straps at intervals of no less than one every four feet.

Illustrations and Recommendations according to the U.S. Consumer Product Safety Commission



ATTACHMENT 1 - CONTINUED

Anchor Types

1. Auger style

This style anchor is “helical” shaped and is screwed into the ground. A flange is positioned over the ground shoes (bar) and rear ground shoe (bar) to secure them to the ground. A minimum of two auger-style anchors (one on each side of the goal) are recommended. More may be required, depending on the manufacturer’s specifications, the weight of the goal, and soil conditions.

Figure 3.1: Auger Style Anchor



2. Semi-permanent

This anchor type is usually comprised of two or more functional components. The main support requires a permanently secured base that is buried underground. One type (3.2a) of semi-permanent anchor connects the underground base to the soccer goal by means of 2 tethers. Another design (3.2b) utilizes a buried anchor tube with a threaded opening at ground level. The goal is positioned over the buried tube and the bolt is passed through the goal ground shoes (bar) and rear ground shoe (bar) and screwed into the threaded hole of the buried tube.

Figure 3.2a: Semipermanent Anchor

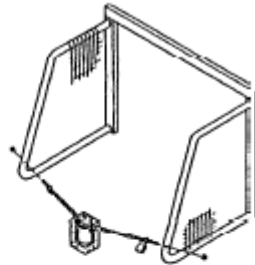
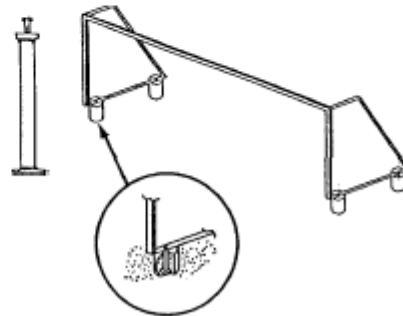


Figure 3.2b: Semipermanent Anchor



3. Peg or Stake style (varying lengths) Anchor

Typically, two to four pegs or stakes are used per goal (more for heavier goals) (Figure 3.3). The normal length of a peg or stake is approximately 10 inches (250mm). Care

should be taken when installing pegs or stakes. Pegs or stakes should be driven into the ground with a sledgehammer as far as possible and at an angle if possible, through available holes in the ground shoes (bar) and rear ground shoe (bar) to secure them to the ground. If the peg or stake is not flush with the ground, it should be clearly visible to persons playing near the soccer goal. Stakes with larger diameters or textured surfaces have greater holding capacity.

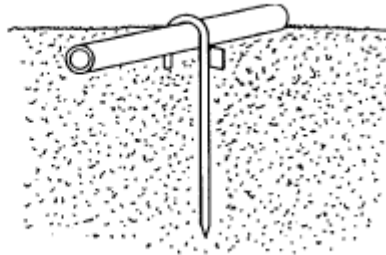
Figure 3.3: Peg or Stake Style Anchor



4. J-Hook Shaped Stake style

This style is used when holes are not pre-drilled into the ground shoes (bars) or rear ground shoe (bar) of the goal. Similar to the peg or stake style, this anchor is hammered, at an angle if possible, directly into the earth. The curved (top) position of this anchor fits over the goal member to secure it to the ground (Figure 3.4). Typically, two to four stakes of this type are recommended (per goal), depending on stake structure, manufacturers specifications, weight of goal, and soil conditions. Stakes with larger diameters or textured surfaces have greater holding capacity.

Figure 3.4: J-Hook Anchor



5. Sandbags/Counterweights

Sandbags or other counterweights could be an effective alternative on hard surfaces, such as artificial turf, where the surface cannot be penetrated by a conventional anchor (i. e., an indoor practice facility) (Figure 3.5). The number of bags or weights needed will vary and must be adequate for the size and total weight of the goal being supported.

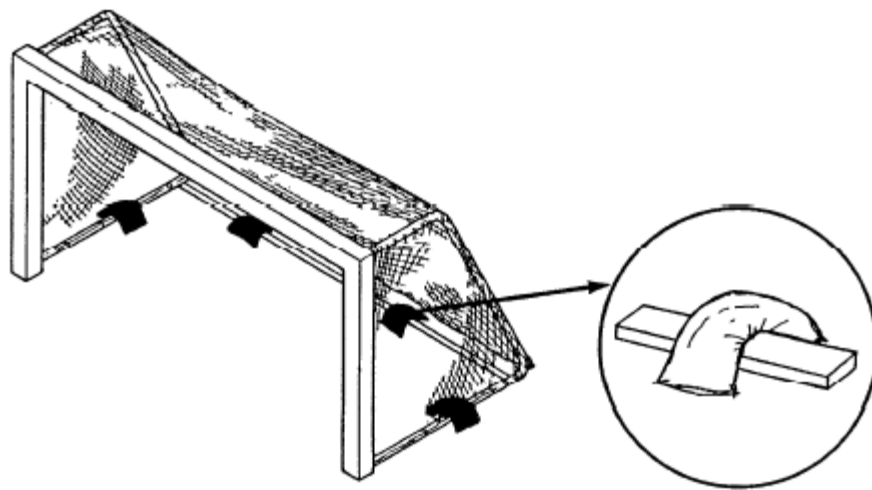
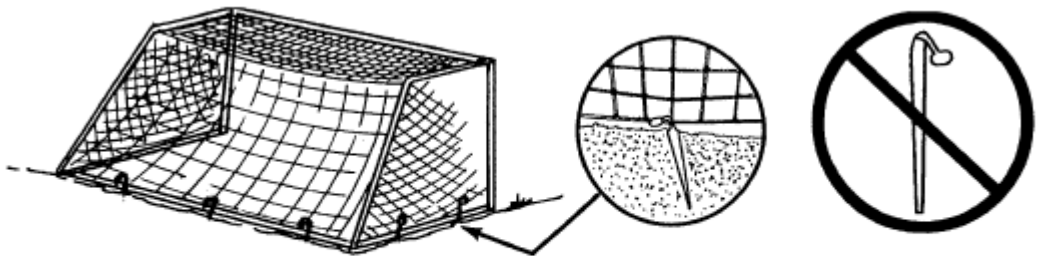


Figure 3.5: Sandbag Method of Anchoring

(Rear) Ground Bar/Shoe

6. Net Pegs

These tapered, metal stakes should be used to secure only the NET to the ground (Figure 3.6). Net pegs should NOT be used to anchor the movable soccer goal.



Net pegs should **never** be used to anchor a soccer goal

Figure 3.6: Net Pegs

SOCCER GOAL SAFETY LABEL

ONLY AUTHORIZED PERSONNEL MAY MOVE AND ANCHOR THIS GOAL. IF THIS GOAL IS NOT ANCHORED DOWN, DO NOT USE IT AND CONTACT THE VILLAGE OF SHELBY AT 231-861-4400. SERIOUS INJURY INCLUDING DEATH CAN OCCUR IF IT TIPS OVER.

SÓLO EL PERSONAL AUTORIZADO PUEDE MOVER Y ANCLAR ESTE OBJETIVO. SI ESTE OBJETIVO NO ESTÁ ANCLADO, NO LO UTILICE Y CONTACTE AL PUEBLO DE SHELBY AL 231-861-4400. SI SE VUELVE, PUEDEN OCURRIR LESIONES GRAVES INCLUYENDO LA MUERTE.

VILLAGE OF SHELBY

SEVERE WEATHER AND LIGHTNING POLICY

Definition:

Tornadoes typically strike during the late afternoon or early evening, and in most cases, there may be only minutes of warning time to take cover. Because of the limited response time, the safety of employees, patrons, and the protection of property are crucial.

Lightning is a violent act of nature and causes approximately 10 deaths per year in Illinois alone. In most instances, people are injured by lightning are not directly hit. These non-direct hit injuries are caused by transients, currents that flow through people in the vicinity of strikes to the ground. Lightning strikes occur most frequently during the spring and summer months when thunderstorms are prevalent. It is the policy of the Village of Shelby that all persons supervising outdoor activities are aware that when lightning or thunder is observed or heard, outdoor activities should be suspended, and everyone should seek appropriate shelter.

General Policy:

A NOAA Weather Radio Station (National Oceanic and Atmospheric Administration) is located in Hesperia, Michigan (WWF-36; 162.475 MHz). It should be turned on when the weather is inclement. It will notify us of any tornado or thunderstorm watches or warnings and update us to current weather forecasts in the vicinity. A tornado or thunderstorm watch means that the weather conditions are right for a tornado or thunderstorm to develop. A tornado or severe thunderstorm warning means that a tornado or thunderstorm has been sighted in the area by radar or a spotter. In the event of a tornado or thunderstorm warning, shelter should be sought immediately. If lightning is observed, or thunder is audible, all outdoor activities should be suspended for a minimum of 30 minutes after the last sign of lightning or thunder is noted. The following procedure should be followed in the event of a tornado, severe thunderstorm warning or lightning:

A. Outdoor Programs:

Organizational leaders using Village Property should listen to current weather forecasts the morning of any outdoor planned activities so that participants can be alerted to changing weather conditions.

1. Monitor weather conditions as they appear on the horizon.
2. Monitor weather radios when possible.
3. Designate buildings that can be used when severe weather occurs.
4. Whenever lightning is observed or thunder is audible, all outdoor activities should be suspended for a minimum of 30 minutes after the last sign of lightning or thunder is noted. Organizational leaders or employee and or agents of the Village of Shelby will promptly stop the program or activity taking place, and direct the people present to seek appropriate shelter.

When Outside:

1. Avoid areas that are higher than the surrounding landscape
2. Do not use a tree for shelter
3. Shelter should be sought by individuals at the lowest point of the park area, and if available, the park shelters restroom area. Once shelter is found individuals should proceed to laying flat (if at lowest point in park area), face down, with hands behind head to protect ears and face. If able to access restrooms area in shelter, proceed to be seated, have their head between knees, and hands clasped behind head
4. Keep away from metal objects, including bicycles, umbrellas, etc.
5. Avoid standing near tall or metal objects such as fences, light poles, or power lines
6. If you feel your skin tingle or your hair stand on end, squat low to the ground on the balls of your feet. Place your hands on your knees with your head between them. Make yourself as small as possible target and minimize your contact with the ground.

Adults, and children who are in the care and custody of a parent or guardian, may choose to leave the park and find their own means of safety if necessary.

Effective Date: _____, 20__

Check Proofing Report

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Database: Shelby

1/7

Payroll ID: 499

Check Post Date: 09/03/2020

Pay Period End Date: 08/30/2020

Application: PR

Name: 30077 - BUDDÉ , CRYSTAL

Active

Employee ID: 30077	Department ID: 215	Gross for Check: 1,704.00	Net After Dir Dep: 1,218.83
Withholding Status: Married	Federal Allow.: 1	Net for Check: 1,218.83	Total Deductions: 485.17
Pay Period End Date: 08/30/2020	State Allow.: 1	Reg. Hours: 81.00	Direct Deposit: 0.00
Check Date: 09/03/2020		OT Hours: 0.00	YTD Gross: 30,904.00
	Local Allow.: 00	Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
215	CLERK/TREASURER	20.00	72.00	0.00	1,440.00	23,653.00	FITW	90.84	1,704.64
PTO	CLERK/TREASURER	20.00	8.00	0.00	160.00	607.00	SITW	56.27	1,037.87
457 SS TAX	457 C/T ALLOC	64.00	0.00	0.00	64.00	1,120.00	SOCSEC_EE	104.82	1,901.15
101	101-215.000-702.000	40.00	1.00	0.00	40.00	640.00	MEDICARE_EE	24.51	444.62
							DELTA DENTAL	13.35	240.30
							457_EE	184.00	2,968.00
							VISION	11.38	147.94

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	76.50		0.00	0.00	8.00	0.00	0.00	-8.00	68.50
VAC	VACATION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Name: 30110 - COUSINS III, WILLIAM T

Active

Employee ID: 30110	Department ID: 255	Gross for Check: 1,923.20	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 0	Net for Check: 1,593.20	Total Deductions: 330.00
Pay Period End Date: 08/30/2020	State Allow.: 0	Reg. Hours: 40.00	Direct Deposit: 1,593.20
Check Date: 09/03/2020		OT Hours: 0.00	YTD Gross: 5,769.60
	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
HOURLY	VILLAGE ADMIN	48.08	40.00	0.00	1,923.20	5,769.60	FITW	101.13	433.04
							SITW	81.74	245.21
							SOCSEC_EE	119.24	357.72
							MEDICARE_EE	27.89	83.66
							LAKE	1,593.20	DEPOSIT

Name: 30088 - FARBER, ROBERT J

Active

Employee ID: 30088	Department ID: 301	Gross for Check: 1,923.20	Net After Dir Dep: 0.00
Withholding Status: Single	Federal Allow.: 0	Net for Check: 1,465.30	Total Deductions: 457.90
Pay Period End Date: 08/30/2020	State Allow.: 0	Reg. Hours: 64.00	Direct Deposit: 1,465.30
Check Date: 09/03/2020		OT Hours: 0.00	YTD Gross: 35,617.60

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Database: Shelby

3/7

Payroll ID: 499 Check Post Date: 09/03/2020 Pay Period End Date: 08/30/2020 Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	DPW	22.50	11.00	0.00	247.50	31,166.63	SITW	85.79	1,323.04
441 H	101-691.000-702.000	22.50	1.00	0.00	22.50		SOCSEC_EE	158.95	2,549.20
441 H	202-463.000-702.000	22.50	1.50	1.00	67.50		MEDICARE_EE	37.17	596.18
441 H	202-474.000-702.000	22.50	2.00	0.00	45.00		457_EE	179.58	3,436.18
441 H	203-463.000-702.000	22.50	1.50	1.00	67.50		FITW	257.64	3,679.63
441 H	203-474.000-702.000	22.50	2.00	0.00	45.00		UNION_AFL_CIO	21.45	193.05
441 H	590-000.000-702.000	22.50	7.00	2.00	225.00		SSB	1,823.02	DEPOSIT
441 H	591-000.000-702.000	22.50	12.00	4.00	405.00				
441 H	661-000.000-702.000	22.50	2.00	0.00	45.00				
INSURANCE	DPW	250.00	0.00	0.00	250.00	2,500.00			
457 SS TAX	DPW 457 ALLOC	72.00	0.00	0.00	73.60	1,223.20			
CLOTH_ALLOW	DPW	350.00	0.00	0.00	350.00	350.00			
PTO	DPW	22.50	32.00	0.00	720.00	1,649.75			

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PERSONAL	PERSONAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTO	N/A	38.00		0.00	0.00	32.00	0.00	0.00	-32.00	6.00
VAC	VACATION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Name: 30109 - KRAUSE, DAVID K Active

Employee ID:	30109	Department ID:	301	Gross for Check:	570.00	Net After Dir Dep:	502.17
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	502.17	Total Deductions:	67.83
Pay Period End Date:	08/30/2020	State Allow.:	0	Reg. Hours:	38.00	Direct Deposit:	0.00
Check Date:	09/03/2020	OT Hours:	0.00	YTD Gross:		1,640.00	
		Local Allow.:	00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.100	15.00	38.00	0.00	570.00	1,140.00	SITW	24.23	69.71
							SOCSEC_EE	35.34	101.68
							MEDICARE_EE	8.26	23.78

Name: 30075 - MACINTOSH, GREGORY Active

Employee ID:	30075	Department ID:	441	Gross for Check:	2,221.86	Net After Dir Dep:	0.00
Withholding Status:	Single	Federal Allow.:	0	Net for Check:	1,464.67	Total Deductions:	757.19
Pay Period End Date:	08/30/2020	State Allow.:	0	Reg. Hours:	84.00	Direct Deposit:	1,464.67
Check Date:	09/03/2020	OT Hours:	0.00	YTD Gross:		41,726.12	
		Local Allow.:	00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	GREG	25.48	84.00	0.00	2,140.32	33,875.66	FITW	258.85	5,043.61
457 SS TAX	DPW 457 ALLOC	81.54	0.00	0.00	81.54	1,467.72	SITW	87.50	1,648.63

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

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Database: Shelby

4/7

Payroll ID: 499

Check Post Date: 09/03/2020

Pay Period End Date: 08/30/2020

Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
							SOCSEC_EE	137.76	2,587.02
							MEDICARE_EE	32.22	605.03
							FOC_GMACINTOSH	57.70	1,038.60
							457_EE	163.08	2,935.44
							HEALTH	20.08	374.49
							SSB	1,464.67	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
COMP	COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTO	PERSONAL	31.00		0.00	0.00	0.00	0.00	0.00	0.00	31.00
VAC	VACATION	73.75		0.00	0.00	0.00	0.00	0.00	0.00	73.75

Name: 30111 - OMNESS, KELLY A

Active

Employee ID:	30111	Department ID:	265	Gross for Check:	768.00	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	676.62	Total Deductions:	91.38
Pay Period End Date:	08/30/2020	State Allow.:	0	Reg. Hours:	48.00	Direct Deposit:	676.62
Check Date:	09/03/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	1,312.00
				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	ADM ASSIST	16.00	48.00	0.00	768.00	1,312.00	SITW	32.64	55.76
							SOCSEC_EE	47.61	81.34
							MEDICARE_EE	11.13	19.02
							SSB	676.62	DEPOSIT

Name: 30108 - PAYNE, AMANDA J

Active

Employee ID:	30108	Department ID:	301	Gross for Check:	1,497.60	Net After Dir Dep:	0.00
Withholding Status:	Single	Federal Allow.:	0	Net for Check:	1,083.90	Total Deductions:	413.70
Pay Period End Date:	08/30/2020	State Allow.:	0	Reg. Hours:	80.00	Direct Deposit:	1,083.90
Check Date:	09/03/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	17,703.10
				Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.100	18.00	80.00	0.00	1,440.00	15,277.50	FITW	97.61	1,144.35
457 SS TAX	101-301.000-715.100	57.60	0.00	0.00	57.60	633.60	SITW	57.53	697.32
							SOCSEC_EE	92.85	1,097.59
							MEDICARE_EE	21.71	256.69
							457_EE	144.00	1,296.00
							PNC	1,083.90	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
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= Deposited Ded/Exp * = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross

Check Proofing Report

09/01/2020 2:23 PM

Database: Shelby

5/7

Payroll ID: 499

Check Post Date: 09/03/2020

Pay Period End Date: 08/30/2020

Application: PR

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	32.00		0.00	0.00	0.00	0.00	0.00	0.00	32.00

Name: 30100 - POLACEK, JAMIE M

Active

Employee ID:	30100	Department ID:	265	Gross for Check:	78.00	Net After Dir Dep:	68.71
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	68.71	Total Deductions:	9.29
Pay Period End Date:	08/30/2020	State Allow.:	0	Reg. Hours:	6.00	Direct Deposit:	0.00
Check Date:	09/03/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	1,409.85
				Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
265	101-265.000-702.000	13.00	6.00	0.00	78.00	1,409.85	SITW	3.32	59.96
							SOCSEC_EE	4.84	87.41
							MEDICARE_EE	1.13	20.44

Name: 30098 - ROESLER, DEAN C

Active

Employee ID:	30098	Department ID:	301	Gross for Check:	165.00	Net After Dir Dep:	148.33
Withholding Status:	Single	Federal Allow.:	1	Net for Check:	148.33	Total Deductions:	16.67
Pay Period End Date:	08/30/2020	State Allow.:	1	Reg. Hours:	11.00	Direct Deposit:	0.00
Check Date:	09/03/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	7,640.00
				Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.100	15.00	11.00	0.00	165.00	7,140.00	FITW	0.92	510.22
							SITW	3.13	251.23
							SOCSEC_EE	10.23	473.68
							MEDICARE_EE	2.39	110.78

Name: 30078 - SEABOLT, KIRK

Active

Employee ID:	30078	Department ID:	441	Gross for Check:	1,830.40	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	1,191.46	Total Deductions:	638.94
Pay Period End Date:	08/30/2020	State Allow.:	0	Reg. Hours:	80.00	Direct Deposit:	1,191.46
Check Date:	09/03/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	36,112.10
				Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	DPW	22.00	22.00	0.00	484.00	28,834.90	SITW	71.21	1,254.72
441 H	101-691.000-702.000	22.00	31.00	0.00	682.00		MEDICARE_EE	26.54	526.06
441 H	591-000.000-702.000	22.00	10.00	0.00	220.00		SOCSEC_EE	113.49	2,249.37
441 H	661-000.000-702.000	22.00	3.00	0.00	66.00		FITW	180.95	3,227.81
PTO	DPW	22.00	14.00	0.00	308.00	1,887.50	457_EE	154.88	2,961.53

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

Check Proofing Report

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Database: Shelby

6/7

Payroll ID: 499 Check Post Date: 09/03/2020 Pay Period End Date: 08/30/2020 Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
457 SS TAX	DPW 457 ALLOC	70.40	0.00	0.00	70.40	1,235.20	HEALTH	66.97	1,963.10
							UNION_AFL_CIO	21.45	193.05
							VISION	3.45	41.40
							SSB	1,191.46	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	49.50		0.00	0.00	14.00	0.00	0.00	-14.00	35.50
VAC	VACATION	80.00		0.00	0.00	0.00	0.00	0.00	0.00	80.00

Name: 30103 - SIMON, TIMOTHY M Active

Employee ID:	30103	Department ID:	301	Gross for Check:	210.00	Net After Dir Dep:	185.01
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	185.01	Total Deductions:	24.99
Pay Period End Date:	08/30/2020	State Allow.:	0	Reg. Hours:	14.00	Direct Deposit:	0.00
Check Date:	09/03/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	3,012.50
				Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.100	15.00	14.00	0.00	210.00	2,512.50	SITW	8.93	128.04
							SOCSEC_EE	13.02	186.78
							MEDICARE_EE	3.04	43.68

Name: 30091 - VON DRAK, JOSEPH W Active

Employee ID:	30091	Department ID:	301	Gross for Check:	1,664.00	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	1,113.41	Total Deductions:	550.59
Pay Period End Date:	08/30/2020	State Allow.:	0	Reg. Hours:	80.00	Direct Deposit:	1,113.41
Check Date:	09/03/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	34,266.10
				Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.000	20.00	60.00	0.00	1,200.00	28,984.50	FITW	156.01	2,642.35
PTO	101-301.000-702.000	20.00	20.00	0.00	400.00	1,520.00	SITW	62.38	1,317.58
457 SS TAX	101-301.000-715.100	64.00	0.00	0.00	64.00	1,145.60	SOCSEC_EE	100.92	2,084.00
							MEDICARE_EE	23.61	487.39
							DELTA DENTAL	36.29	653.22
							457_EE	160.00	2,611.20
							VISION	11.38	136.56
							PREFERRED	1,113.41	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	84.50		0.00	0.00	20.00	0.00	0.00	-20.00	64.50
VAC	VACATION	40.00		0.00	0.00	0.00	0.00	0.00	0.00	40.00

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

Check Proofing Report

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Database: Shelby

7/7

Payroll ID: 499

Check Post Date: 09/03/2020

Pay Period End Date: 08/30/2020

Application: PR

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
VACATION_POL	VACATION_POL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Database: Shelby

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Payroll ID: 500

Check Post Date: 09/03/2020

Pay Period End Date: 08/30/2020

Application: PR

Name: 30110 - COUSINS III, WILLIAM T

Active

Employee ID: 30110	Department ID: 255	Gross for Check: 1,923.20	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 0	Net for Check: 1,593.21	Total Deductions: 329.99
Pay Period End Date: 08/30/2020	State Allow.: 0	Reg. Hours: 40.00	Direct Deposit: 1,593.21
Check Date: 09/03/2020	Local Allow.: 00	OT Hours: 0.00	YTD Gross: 7,692.80
		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
HOURLY	VILLAGE ADMIN	48.08	40.00	0.00	1,923.20	7,692.80	FITW	101.13	534.17
							SITW	81.74	326.95
							SOCSEC_EE	119.23	476.95
							MEDICARE_EE	27.89	111.55
							LAKE	1,593.21	DEPOSIT

Report to Finance
September 14, 2020

	Description	General	Major St	Local St.	Sewer	Water	Motor Pool	Total
Affordable Auto Services	2004 Ford F350 & F250 Repair						\$ 1,111.47	\$ 1,111.47
Affordable Auto Services	2014 Ford Interceptor						\$ 589.43	\$ 589.43
Agile Safety	Gas Kit Calibration Sewer				\$ 416.00			\$ 416.00
AT&T Mobility	PD Wireless Data	\$ 76.46						\$ 76.46
Bill Cousins	Reimbursement Supplies	\$ 34.77						\$ 34.77
Ceres Solutions	Flower Seed & Oxygen	\$ 34.10				\$ 15.06		\$ 49.16
Charter Spectrum	DPW Phones & Alarms	\$ 139.98			\$ 63.99	\$ 15.99		\$ 219.96
City of Hart	Water Tests				\$ 75.00			\$ 75.00
Computer Refinery	Clerk Phone/Internet repair	\$ 148.75						\$ 148.75
Consumers Energy	Electricity	\$ 3,587.41			\$ 4,543.37	\$ 2,168.60		\$ 10,299.38
Custom Tree Service	Tree Removal	\$ 350.00						\$ 350.00
Dash	PD Exam Gloves	\$ 179.80						\$ 179.80
DTE Energy	Natural Gas	\$ 129.52			\$ 39.96			\$ 169.48
Etna Supply	Touch Pads & Meters					\$ 3,899.94		\$ 3,899.94
Fuelman	Vehicle Fuel						\$ 928.49	\$ 928.49
Grainger	DPW Rain Jacket				\$ 33.34	\$ 33.34		\$ 66.68
Great Lakes Energy	Street Light	\$ 14.60						\$ 14.60
Helena	DPW Gloves	\$ 9.75						\$ 9.75
Highgrade Concrete Products	Concrete Sidewalk Repairs			\$ 847.00				\$ 847.00
Ions to Go	Portable Restrooms	\$ 210.00						\$ 210.00
Klotz	Misc. Supplies						\$ 143.33	\$ 143.33
Ludington Daily News	Water Report	\$ 82.80						\$ 82.80
Michigan Municipal League	Website Classified jobs	\$ 188.40						\$ 188.40
Oceana Builders Supply	Misc. Supplies	\$ 121.96	\$ 132.95	\$ 124.93	\$ 2.51	\$ 27.71		\$ 410.06
Parmenter Law	Misc. Matters	\$ 1,542.50						\$ 1,542.50
Priority Health	Employee Health Preimum	\$ 1,704.02	\$ 410.02	\$ 410.02	\$ 1,053.39	\$ 1,053.39	\$ 119.06	\$ 4,749.90
Republic Services	Waste Removal	\$ 269.16						\$ 269.16
Staples	Office Supplies	\$ 270.47						\$ 270.47
Straits Auto Sales	3 Drums	\$ 36.00						\$ 36.00
Trace Analytical	Testings				\$ 258.00	\$ 849.00		\$ 1,107.00
TrueGreen	Getty Field Lawn Service	\$ 324.71						\$ 324.71
Verizon	Village Hall Phones	\$ 144.90						\$ 144.90
Vision Care	Employee Vision Premium	\$ 57.83	\$ 13.49	\$ 13.49	\$ 33.77	\$ 33.77	\$ 3.78	\$ 156.13
General		\$ 16,298.89						\$ -
Major Street		\$ 1,709.22						
Local Street		\$ 2,548.20						
Sewer		\$ 8,890.79						
Water		\$ 11,135.92						
Motor Pool		\$ 3,482.50						
Total		\$ 50,770.39						
Check Total		\$ 29,121.48						

Signature: *Jane C. Wynn*
Date: 9-10-20

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-403.000	CURRENT PROP TAXES	249,500.00	112,805.86	60,131.30	136,694.14	45.21
101-000.000-405.000	PILOT REVENUES	4,000.00	0.00	0.00	4,000.00	0.00
101-000.000-407.000	DELINQUENT PROP TAXES	40,500.00	29,838.39	0.00	10,661.61	73.68
101-000.000-451.000	BUSINESS LICENSES-PERMITS	100.00	40.00	10.00	60.00	40.00
101-000.000-543.000	PD 302 STATE FUNDING	520.00	250.00	0.00	270.00	48.08
101-000.000-569.000	STATE GRANTS-LIQUOR FEES	1,300.00	1,324.40	1,296.90	(24.40)	101.88
101-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-574.000	STATE REVENUE SHARING	185,370.00	94,573.00	38,823.00	90,797.00	51.02
101-000.000-580.000	STATE REVENUE EVIP	49,277.00	16,370.00	0.00	32,907.00	33.22
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	800.00	60.00	0.00	740.00	7.50
101-000.000-618.000	TAX COLLECTION FEES	4,200.00	440.96	0.00	3,759.04	10.50
101-000.000-645.000	LEAF BAGS	100.00	15.50	0.00	84.50	15.50
101-000.000-652.000	POLICE FINES, FEES, REPORTS	450.00	50.00	10.00	400.00	11.11
101-000.000-652.100	DUIL RESTITUTIONS	280.00	0.00	0.00	280.00	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	3,200.00	2,829.57	0.00	370.43	88.42
101-000.000-664.900	INT-PRIME VEST	0.00	0.00	0.00	0.00	0.00
101-000.000-667.000	BUILDING RENTAL	24,000.00	6,000.00	0.00	18,000.00	25.00
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
101-000.000-673.000	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
101-000.000-676.000	CONT. FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
101-000.000-677.000	REIMBURSEMENTS	1,600.00	10,008.04	0.00	(8,408.04)	625.50
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	4,000.00	6,248.51	6,038.61	(2,248.51)	156.21
101-000.000-695.400	DELINQUENT DIVERSION PROGRAM REVENUE	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		569,197.00	280,854.23	106,309.81	288,342.77	49.34
TOTAL REVENUES		569,197.00	280,854.23	106,309.81	288,342.77	49.34
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	13,000.00	4,975.00	0.00	8,025.00	38.27
101-101.000-714.000	MEDICARE EXPENSE	188.50	72.16	0.00	116.34	38.28
101-101.000-715.000	PAYROLL W/H FICA	806.00	308.45	0.00	497.55	38.27
101-101.000-860.000	MILEAGE & MEALS	100.00	0.00	0.00	100.00	0.00
101-101.000-864.000	CONFERENCES & WORKSHOPS	600.00	0.00	0.00	600.00	0.00
Total Dept 101.000 - VILLAGE COUNCIL		14,694.50	5,355.61	0.00	9,338.89	36.45

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
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	7,592.50	4,418.40	879.89	3,174.10	58.19
101-215.000-714.000	MEDICARE EXPENSE	110.09	65.21	12.94	44.88	59.23
101-215.000-715.000	PAYROLL W/H FICA	470.74	278.70	55.29	192.04	59.20
101-215.000-715.100	PAYROLL W/H RETIREMENT	208.00	101.52	15.98	106.48	48.81
101-215.000-716.000	HOSPITALIZATION	2,168.93	707.18	0.00	1,461.75	32.61
101-215.000-717.000	DENTAL INSURANCE	604.80	(103.55)	(12.70)	708.35	(17.12)
101-215.000-718.000	LIFE INSURANCE	108.96	24.68	13.13	84.28	22.65
101-215.000-719.000	VISION	209.76	(222.97)	(26.21)	432.73	(106.30)
101-215.000-727.000	OFFICE SUPPLIES-GEN	2,000.00	662.86	20.28	1,337.14	33.14
101-215.000-742.000	PRINTING SERVICES-OFFICE	2,400.00	1,934.36	150.91	465.64	80.60
101-215.000-801.000	PROFESSIONAL SERVICES	1,500.00	1,149.50	551.00	350.50	76.63
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	120.00	0.00	0.00	120.00	0.00
101-215.000-860.000	MILEAGE & MEALS	150.00	0.00	0.00	150.00	0.00
101-215.000-864.000	CONFERENCES & WORKSHOPS	100.00	0.00	0.00	100.00	0.00
101-215.000-900.000	PRINTING - PUBLISHINGS	200.00	263.40	0.00	(63.40)	131.70
101-215.000-910.000	INSURANCES	0.00	0.00	0.00	0.00	0.00
101-215.000-916.000	WORKMANS COMP INS.	400.00	0.00	0.00	400.00	0.00
101-215.000-930.000	CONTRACTED REPAIRS/MAINT	500.00	0.00	0.00	500.00	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		18,843.78	9,279.29	1,660.51	9,564.49	49.24
Dept 253.000 - VILLAGE TREASURER						
101-253.000-702.000	SALARIES & WAGES	7,592.50	3,978.26	799.85	3,614.24	52.40
101-253.000-714.000	MEDICARE EXPENSE	110.09	58.88	11.79	51.21	53.48
101-253.000-715.000	PAYROLL W/H FICA	470.74	251.62	50.37	219.12	53.45
101-253.000-715.100	PAYROLL W/H RETIREMENT	208.00	101.52	15.96	106.48	48.81
101-253.000-716.000	HOSPITALIZATION	2,168.93	882.61	0.00	1,286.32	40.69
101-253.000-717.000	DENTAL INSURANCE	0.00	70.00	14.00	(70.00)	100.00
101-253.000-718.000	LIFE INSURANCE	0.00	24.68	13.13	(24.68)	100.00
101-253.000-719.000	VISION	0.00	24.30	0.00	(24.30)	100.00
101-253.000-727.000	OFFICE SUPPLIES-GEN	1,000.00	36.53	0.00	963.47	3.65
101-253.000-800.000	SERVICES	1,500.00	1,184.75	89.75	315.25	78.98
101-253.000-851.000	COMMUNICATIONS PHONE	0.00	0.00	0.00	0.00	0.00
101-253.000-858.000	MEMBERSHIPS & DUES	125.00	0.00	0.00	125.00	0.00
101-253.000-860.000	MILEAGE & MEALS	50.00	0.00	0.00	50.00	0.00
101-253.000-864.000	CONFERENCES & WORKSHOPS	100.00	0.00	0.00	100.00	0.00
101-253.000-900.000	PRINTING - PUBLISHINGS	150.00	0.00	0.00	150.00	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

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 253.000 - VILLAGE TREASURER		13,475.26	6,613.15	994.85	6,862.11	49.08
Dept 255.000 - VILLAGE ADMINISTRATOR						
101-255.000-702.000	SALARIES & WAGES	15,648.00	9,645.76	2,640.64	6,002.24	61.64
101-255.000-714.000	MEDICARE EXPENSE	226.90	139.66	38.27	87.24	61.55
101-255.000-715.000	PAYROLL W/H FICA	970.18	597.23	163.67	372.95	61.56
101-255.000-715.100	PAYROLL W/H RETIREMENT	601.00	264.17	22.01	336.83	43.96
101-255.000-716.000	HOSPITALIZATION	946.78	367.98	0.00	578.80	38.87
101-255.000-717.000	DENTAL INSURANCE	100.20	41.75	8.35	58.45	41.67
101-255.000-718.000	LIFE INSURANCE	64.56	31.63	14.52	32.93	48.99
101-255.000-719.000	VISION	42.60	14.20	0.00	28.40	33.33
101-255.000-727.000	OFFICE SUPPLIES-GEN	1,500.00	509.31	6.10	990.69	33.95
101-255.000-800.000	CONTRACTED REPAIRS/MAINT	500.00	127.50	127.50	372.50	25.50
101-255.000-858.000	MEMBERSHIPS & DUES	1,000.00	170.01	0.00	829.99	17.00
101-255.000-860.000	MILEAGE & MEALS	1,600.00	28.00	0.00	1,572.00	1.75
101-255.000-864.000	CONFERENCES & WORKSHOPS	1,200.00	0.00	0.00	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		24,400.22	11,937.20	3,021.06	12,463.02	48.92
Dept 265.000 - VILLAGE HALL/GROUNDS						
101-265.000-702.000	SALARIES & WAGES	2,210.00	1,029.60	161.85	1,180.40	46.59
101-265.000-714.000	MEDICARE EXPENSE	32.05	14.93	2.34	17.12	46.58
101-265.000-715.000	PAYROLL W/H FICA	137.02	63.83	10.03	73.19	46.58
101-265.000-740.000	GEN OPER SUPPLIES	1,000.00	562.42	0.00	437.58	56.24
101-265.000-775.000	REPAIR/MAINT SUPPLIES	240.00	110.07	33.09	129.93	45.86
101-265.000-851.000	COMMUNICATIONS PHONE	4,200.00	1,558.51	191.40	2,641.49	37.11
101-265.000-860.000	MILEAGE & MEALS	0.00	0.00	0.00	0.00	0.00
101-265.000-910.000	INSURANCES	7,000.00	0.00	0.00	7,000.00	0.00
101-265.000-917.000	SEWER UTILITIES	350.00	171.32	27.68	178.68	48.95
101-265.000-918.000	WATER UTILITY	185.00	117.95	16.42	67.05	63.76
101-265.000-920.000	PUBLIC UTILITIES - CONSUMERS	3,700.00	1,267.49	307.58	2,432.51	34.26
101-265.000-921.000	PUBLIC UTILITIES - MICH CON	400.00	177.30	0.00	222.70	44.33
101-265.000-930.000	CONTRACTED REPAIRS/MAINT	5,000.00	0.00	0.00	5,000.00	0.00
101-265.000-956.000	MISCELLANEOUS	100.00	0.00	0.00	100.00	0.00
101-265.000-970.000	CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 265.000 - VILLAGE HALL/GROUNDS		26,054.07	5,073.42	750.39	20,980.65	19.47
Dept 299.000 - OTHER GENERAL GOVT						
101-299.000-800.000	SERVICES	2,000.00	2,049.74	0.00	(49.74)	102.49
101-299.000-801.000	PROFESSIONAL SERVICES	30,000.00	14,772.27	579.60	15,227.73	49.24
101-299.000-807.000	AUDIT FEES	5,000.00	5,600.00	0.00	(600.00)	112.00
101-299.000-858.000	MEMBERSHIPS & DUES	3,650.00	0.00	0.00	3,650.00	0.00
101-299.000-910.000	INSURANCES	5,000.00	0.00	0.00	5,000.00	0.00
101-299.000-916.000	WORKMANS COMP INS.	100.00	123.48	0.00	(23.48)	123.48
101-299.000-916.100	UNEMPLOYMENT INS.	100.00	4,359.42	0.00	(4,259.42)	4,359.42
101-299.000-956.000	MISCELLANEOUS	100.00	15.89	0.00	84.11	15.89
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		45,950.00	26,920.80	579.60	19,029.20	58.59

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 301.000 - POLICE DEPT						
101-301.000-702.000	SALARIES & WAGES	99,025.00	62,631.10	8,723.40	36,393.90	63.25
101-301.000-702.100	WAGES PART TIME	45,975.00	11,705.00	2,272.50	34,270.00	25.46
101-301.000-702.200	LIASON DIVERSION PROGRAM	0.00	0.00	0.00	0.00	0.00
101-301.000-714.000	MEDICARE EXPENSE	2,102.50	1,091.45	161.90	1,011.05	51.91
101-301.000-715.000	PAYROLL W/H FICA	8,990.00	4,666.88	692.33	4,323.12	51.91
101-301.000-715.100	PAYROLL W/H RETIREMENT	3,062.00	1,408.00	243.20	1,654.00	45.98
101-301.000-716.000	HOSPITALIZATION	14,601.90	7,505.63	0.00	7,096.27	51.40
101-301.000-716.100	EMPLOYEE COST REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-301.000-717.000	DENTAL INSURANCE	1,344.00	321.27	89.18	1,022.73	23.90
101-301.000-718.000	LIFE INSURANCE	225.00	121.82	29.32	103.18	54.14
101-301.000-719.000	VISION	466.20	236.82	0.00	229.38	50.80
101-301.000-727.000	OFFICE SUPPLIES-GEN	1,200.00	338.29	87.89	861.71	28.19
101-301.000-740.000	GEN OPER SUPPLIES	5,000.00	806.25	792.00	4,193.75	16.13
101-301.000-744.000	UNIFORMS	1,500.00	277.94	0.00	1,222.06	18.53
101-301.000-744.100	UNIFORMS -MAINTENANCE	50.00	0.00	0.00	50.00	0.00
101-301.000-775.000	REPAIR/MAINT SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-301.000-800.000	SERVICES	1,500.00	14.00	0.00	1,486.00	0.93
101-301.000-851.000	COMMUNICATIONS PHONE	1,500.00	581.62	0.00	918.38	38.77
101-301.000-858.000	MEMBERSHIPS & DUES	800.00	0.00	0.00	800.00	0.00
101-301.000-860.000	MILEAGE & MEALS	0.00	0.00	0.00	0.00	0.00
101-301.000-862.000	TRAINING-LOCAL	400.00	0.00	0.00	400.00	0.00
101-301.000-862.100	TRAINING-STATE	0.00	0.00	0.00	0.00	0.00
101-301.000-862.200	Drunk Driving Enforcement	0.00	0.00	0.00	0.00	0.00
101-301.000-862.300	PA 302 EXPENDITURES	500.00	87.50	0.00	412.50	17.50
101-301.000-864.000	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00
101-301.000-866.000	SCHOOL CROSSING GUARDS	5,250.00	0.00	0.00	5,250.00	0.00
101-301.000-910.000	INSURANCES	10,000.00	0.00	0.00	10,000.00	0.00
101-301.000-916.000	WORKMANS COMP INS.	10,000.00	1,502.34	0.00	8,497.66	15.02
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	14.00	0.00	(14.00)	100.00
101-301.000-920.000	PUBLIC UTILITIES - CONSUMERS	0.00	0.00	0.00	0.00	0.00
101-301.000-921.000	PUBLIC UTILITIES - MICH CON	0.00	0.00	0.00	0.00	0.00
101-301.000-940.000	BUILDING RENTAL	0.00	0.00	0.00	0.00	0.00
101-301.000-943.000	EQUIPMENT RENTAL	12,000.00	3,000.00	0.00	9,000.00	25.00
101-301.000-956.000	MISCELLANEOUS	18,000.00	344.00	0.00	17,656.00	1.91
101-301.000-970.000	CAPITAL OUTLAY	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 301.000 - POLICE DEPT		245,491.60	96,653.91	13,091.72	148,837.69	39.37
Dept 400.000 - Planning Commission						
101-400.000-702.000	SALARIES & WAGES	2,400.00	560.00	0.00	1,840.00	23.33
101-400.000-714.000	MEDICARE EXPENSE	34.80	8.12	0.00	26.68	23.33
101-400.000-715.000	PAYROLL W/H FICA	148.80	34.72	0.00	114.08	23.33
101-400.000-801.000	PROFESSIONAL SERVICES	10,000.00	3,611.25	1,296.25	6,388.75	36.11
101-400.000-860.000	MILEAGE & MEALS	0.00	0.00	0.00	0.00	0.00
101-400.000-864.000	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00
Total Dept 400.000 - Planning Commission		12,583.60	4,214.09	1,296.25	8,369.51	33.49
Dept 441.000 - DEPT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES & WAGES	12,139.65	4,729.52	1,059.12	7,410.13	38.96
101-441.000-714.000	MEDICARE EXPENSE	176.03	71.10	15.76	104.93	40.39
101-441.000-715.000	PAYROLL W/H FICA	752.66	304.02	67.25	448.64	40.39

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020	MONTH 08/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441.000-715.100	PAYROLL W/H RETIREMENT	384.00	172.85	25.40	211.15	45.01
101-441.000-716.000	HOSPITALIZATION	4,060.23	237.02	(11.28)	3,823.21	5.84
101-441.000-716.100	EMPLOYEE COST REIMBURSEMENT	600.00	0.00	0.00	600.00	0.00
101-441.000-717.000	DENTAL INSURANCE	210.24	25.05	5.01	185.19	11.91
101-441.000-718.000	LIFE INSURANCE	164.40	33.02	14.52	131.38	20.09
101-441.000-719.000	VISION	134.88	16.05	0.00	118.83	11.90
101-441.000-727.000	OFFICE SUPPLIES-GEN	600.00	35.41	11.49	564.59	5.90
101-441.000-740.000	GEN OPER SUPPLIES	1,800.00	1,972.33	153.69	(172.33)	109.57
101-441.000-775.000	REPAIR/MAINT SUPPLIES	300.00	208.98	0.00	91.02	69.66
101-441.000-818.000	CONTRACTURAL SERVICES	3,600.00	1,070.96	189.99	2,529.04	29.75
101-441.000-850.000	COMMUNICATIONS - RADIO	0.00	0.00	0.00	0.00	0.00
101-441.000-851.000	COMMUNICATIONS PHONE	2,900.00	1,523.53	167.05	1,376.47	52.54
101-441.000-858.000	MEMBERSHIPS & DUES	1,000.00	0.00	0.00	1,000.00	0.00
101-441.000-860.000	MILEAGE & MEALS	200.00	0.00	0.00	200.00	0.00
101-441.000-864.000	CONFERENCES & WORKSHOPS	400.00	0.00	0.00	400.00	0.00
101-441.000-900.000	PRINTING - PUBLISHINGS	75.00	0.00	0.00	75.00	0.00
101-441.000-910.000	INSURANCES	2,000.00	0.00	0.00	2,000.00	0.00
101-441.000-916.000	WORKMANS COMP INS.	500.00	82.32	0.00	417.68	16.46
101-441.000-917.000	SEWER UTILITIES	350.00	125.70	33.78	224.30	35.91
101-441.000-918.000	WATER UTILITY	185.00	97.74	20.42	87.26	52.83
101-441.000-920.000	PUBLIC UTILITIES - CONSUMERS	5,400.00	1,472.36	331.99	3,927.64	27.27
101-441.000-921.000	PUBLIC UTILITIES - MICH CON	3,600.00	1,201.44	0.00	2,398.56	33.37
101-441.000-930.000	CONTRACTED REPAIRS/MAINT	0.00	0.00	0.00	0.00	0.00
101-441.000-931.000	BUILDING REPAIRS/MAINT.	2,000.00	0.00	0.00	2,000.00	0.00
101-441.000-943.000	EQUIPMENT RENTAL	10,000.00	3,380.57	0.00	6,619.43	33.81
101-441.000-956.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
101-441.000-976.000	BUILDING & YARDS IMPROVEMENT	2,000.00	0.00	0.00	2,000.00	0.00
101-441.000-976.100	OFFSITE IMPROVE.-SIDEWALKS	0.00	0.00	0.00	0.00	0.00
101-441.000-976.500	OFFSITE IMPROVE TREES	0.00	0.00	0.00	0.00	0.00
101-441.000-977.000	EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
101-441.000-977.100	BLDG YARDS REP/MAINT SUP	0.00	0.00	0.00	0.00	0.00
Total Dept 441.000 - DEPT OF PUBLIC WORKS		55,782.09	16,759.97	2,084.19	39,022.12	30.05
Dept 448.000 - ST LIGHTING, CROSS/CHRIST.						
101-448.000-923.000	STREET LIGHTS	33,000.00	11,611.86	2,665.46	21,388.14	35.19
Total Dept 448.000 - ST LIGHTING, CROSS/CHRIST.		33,000.00	11,611.86	2,665.46	21,388.14	35.19
Dept 528.000 - WASTE COLLECTION FEES						
101-528.000-818.000	CONTRACTURAL SERVICES	5,500.00	1,324.55	0.00	4,175.45	24.08
Total Dept 528.000 - WASTE COLLECTION FEES		5,500.00	1,324.55	0.00	4,175.45	24.08
Dept 691.000 - PARKS RECREATION						
101-691.000-702.000	SALARIES & WAGES	15,259.65	13,769.62	2,101.55	1,490.03	90.24
101-691.000-714.000	MEDICARE EXPENSE	221.26	202.14	30.86	19.12	91.36
101-691.000-715.000	PAYROLL W/H FICA	946.10	864.35	131.85	81.75	91.36
101-691.000-715.100	PAYROLL W/H RETIREMENT	384.00	172.84	25.38	211.16	45.01
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	844.94	342.06	(11.27)	502.88	40.48
101-691.000-717.000	DENTAL INSURANCE	30.00	25.05	5.01	4.95	83.50

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-691.000-718.000	LIFE INSURANCE	31.20	33.02	14.52	(1.82)	105.83
101-691.000-719.000	VISION	19.32	16.05	0.00	3.27	83.07
101-691.000-740.000	GEN OPER SUPPLIES	150.00	0.00	0.00	150.00	0.00
101-691.000-775.000	REPAIR/MAINT SUPPLIES	1,000.00	606.53	0.00	393.47	60.65
101-691.000-802.000	SHELBY SUMMER KICK OFF-SPONSORED	0.00	0.00	0.00	0.00	0.00
101-691.000-818.000	CONTRACTURAL SERVICES	20,000.00	1,511.81	265.00	18,488.19	7.56
101-691.000-910.000	INSURANCES	500.00	0.00	0.00	500.00	0.00
101-691.000-918.000	WATER UTILITY	0.00	174.92	174.92	(174.92)	100.00
101-691.000-920.000	PUBLIC UTILITIES - CONSUMERS	1,600.00	770.34	163.01	829.66	48.15
101-691.000-930.000	CONTRACTED REPAIRS/MAINT	0.00	1,965.40	515.40	(1,965.40)	100.00
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	25,000.00	3,290.99	0.00	21,709.01	13.16
101-691.000-967.000	PROJECT COSTS	500.00	19.79	0.00	480.21	3.96
101-691.000-970.000	CAPITAL OUTLAY	4,200.00	0.00	0.00	4,200.00	0.00
101-691.000-976.000	BUILDING & YARDS IMPROVEMENT	1,000.00	279.72	0.00	720.28	27.97
101-691.000-976.200	TREE/FLOWER	800.00	347.94	0.00	452.06	43.49
Total Dept 691.000 - PARKS RECREATION		72,486.47	24,392.57	3,416.23	48,093.90	33.65
TOTAL EXPENDITURES		568,261.59	220,136.42	29,560.26	348,125.17	38.74
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		569,197.00	280,854.23	106,309.81	288,342.77	49.34
TOTAL EXPENDITURES		568,261.59	220,136.42	29,560.26	348,125.17	38.74
NET OF REVENUES & EXPENDITURES		935.41	60,717.81	76,749.55	(59,782.40)	6,491.04

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SHELBY

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE 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	5,000.00	2,099.62	0.00	2,900.38	41.99
103-000.000-676.000	CONT. FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		5,000.00	2,099.62	0.00	2,900.38	41.99
TOTAL REVENUES		5,000.00	2,099.62	0.00	2,900.38	41.99
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		5,000.00	2,099.62	0.00	2,900.38	41.99
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		5,000.00	2,099.62	0.00	2,900.38	41.99

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET						
Revenues						
Dept 000.000						
202-000.000-546.000	ACT 51 MONIES	260,000.00	100,160.73	16,755.29	159,839.27	38.52
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	1,800.00	738.59	0.00	1,061.41	41.03
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		261,800.00	100,899.32	16,755.29	160,900.68	38.54
TOTAL REVENUES		261,800.00	100,899.32	16,755.29	160,900.68	38.54
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	5,677.53	206.75	78.75	5,470.78	3.64
202-451.000-714.000	MEDICARE EXPENSE	82.32	3.00	1.14	79.32	3.64
202-451.000-715.000	PAYROLL W/H FICA	352.00	12.82	4.88	339.18	3.64
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	(146.54)	(26.47)	146.54	100.00
202-451.000-818.000	CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-451.000-821.000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
202-451.000-943.000	EQUIPMENT RENTAL	600.00	29.94	0.00	570.06	4.99
202-451.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 451.000 - CONSTRUCTION		6,711.85	105.97	58.30	6,605.88	1.58
Dept 463.000 - ROUTINE MAINTENANCE						
202-463.000-702.000	SALARIES & WAGES	14,876.53	9,389.78	1,268.79	5,486.75	63.12
202-463.000-714.000	MEDICARE EXPENSE	215.71	142.50	19.31	73.21	66.06
202-463.000-715.000	PAYROLL W/H FICA	922.34	609.03	82.63	313.31	66.03
202-463.000-715.100	PAYROLL W/H RETIREMENT	960.00	432.42	63.49	527.58	45.04
202-463.000-716.000	HOSPITALIZATION	3,929.07	2,013.26	0.00	1,915.81	51.24
202-463.000-717.000	DENTAL INSURANCE	193.80	134.65	26.93	59.15	69.48
202-463.000-718.000	LIFE INSURANCE	125.52	94.64	24.79	30.88	75.40
202-463.000-719.000	VISION	105.72	67.45	0.00	38.27	63.80
202-463.000-740.000	GEN OPER SUPPLIES	750.00	154.91	0.00	595.09	20.65
202-463.000-782.000	ROAD MAINT. MATERIALS	5,000.00	337.15	0.00	4,662.85	6.74
202-463.000-818.000	CONTRACTURAL SERVICES	40,000.00	0.00	0.00	40,000.00	0.00
202-463.000-910.000	INSURANCES	0.00	0.00	0.00	0.00	0.00
202-463.000-916.000	WORKMANS COMP INS.	600.00	0.00	0.00	600.00	0.00
202-463.000-943.000	EQUIPMENT RENTAL	6,400.00	2,207.93	0.00	4,192.07	34.50

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET						
Expenditures						
202-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE	15,000.00	13.07	0.00	14,986.93	0.09
Total Dept 463.000 - ROUTINE MAINTENANCE		89,078.69	15,596.79	1,485.94	73,481.90	17.51
Dept 474.000 - TRAFFIC SERVICES						
202-474.000-702.000	SALARIES & WAGES	5,677.53	165.00	11.25	5,512.53	2.91
202-474.000-714.000	MEDICARE EXPENSE	82.32	2.39	0.16	79.93	2.90
202-474.000-715.000	PAYROLL W/H FICA	352.01	10.24	0.70	341.77	2.91
202-474.000-715.100	PAYROLL W/H RETIREMENT	0.00	0.00	0.00	0.00	0.00
202-474.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
202-474.000-786.000	TRAFFICE CONTROL SUPPLIES	1,500.00	38.00	0.00	1,462.00	2.53
202-474.000-818.000	CONTRACTURAL SERVICES	500.00	0.00	0.00	500.00	0.00
202-474.000-943.000	EQUIPMENT RENTAL	1,500.00	82.16	0.00	1,417.84	5.48
Total Dept 474.000 - TRAFFIC SERVICES		9,611.86	297.79	12.11	9,314.07	3.10
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES & WAGES	5,677.53	622.63	11.25	5,054.90	10.97
202-478.000-714.000	MEDICARE EXPENSE	82.32	9.02	0.16	73.30	10.96
202-478.000-715.000	PAYROLL W/H FICA	352.01	38.60	0.70	313.41	10.97
202-478.000-715.100	PAYROLL W/H RETIREMENT	0.00	0.00	0.00	0.00	0.00
202-478.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
202-478.000-784.000	SNOW REMOVAL SUPPLIES	20,000.00	123.00	0.00	19,877.00	0.62
202-478.000-818.000	CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-478.000-910.000	INSURANCES	0.00	0.00	0.00	0.00	0.00
202-478.000-916.000	WORKMANS COMP INS.	600.00	0.00	0.00	600.00	0.00
202-478.000-943.000	EQUIPMENT RENTAL	10,000.00	19.70	0.00	9,980.30	0.20
Total Dept 478.000 - WINTER MAINTENANCE		36,711.86	812.95	12.11	35,898.91	2.21
Dept 482.000 - BOOKKEEPING-ADMINISTRATION						
202-482.000-702.000	SALARIES & WAGES	16,794.00	10,090.67	2,550.57	6,703.33	60.08
202-482.000-714.000	MEDICARE EXPENSE	243.51	146.88	37.09	96.63	60.32
202-482.000-715.000	PAYROLL W/H FICA	1,041.23	628.03	158.56	413.20	60.32
202-482.000-715.100	PAYROLL W/H RETIREMENT	651.00	292.33	28.90	358.67	44.90
202-482.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
202-482.000-727.000	OFFICE SUPPLIES-GEN	0.00	0.00	0.00	0.00	0.00
202-482.000-801.000	PROFESSIONAL SERVICES	0.00	1,200.00	0.00	(1,200.00)	100.00
202-482.000-807.000	AUDIT FEES	600.00	500.00	0.00	100.00	83.33
202-482.000-910.000	INSURANCES	0.00	0.00	0.00	0.00	0.00
202-482.000-916.000	WORKMANS COMP INS.	600.00	205.80	0.00	394.20	34.30
202-482.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 482.000 - BOOKKEEPING-ADMINISTRATION		19,929.74	13,063.71	2,775.12	6,866.03	65.55
TOTAL EXPENDITURES		162,044.00	29,877.21	4,343.58	132,166.79	18.44
Fund 202 - MAJOR STREET:						
TOTAL REVENUES		261,800.00	100,899.32	16,755.29	160,900.68	38.54
TOTAL EXPENDITURES		162,044.00	29,877.21	4,343.58	132,166.79	18.44

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET						
NET OF REVENUES & EXPENDITURES		99,756.00	71,022.11	12,411.71	28,733.89	71.20

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Revenues						
Dept 000.000						
203-000.000-403.000	CURRENT PROP TAXES	76,207.00	44,497.41	23,718.99	31,709.59	58.39
203-000.000-405.000	PILOT REVENUES	200.00	0.00	0.00	200.00	0.00
203-000.000-407.000	DELINQUENT PROP TAXES	11,703.00	7,617.05	0.00	4,085.95	65.09
203-000.000-546.000	ACT 51 MONIES	75,000.00	38,835.85	5,235.34	36,164.15	51.78
203-000.000-570.000	Metro Authority Maintenance	19,000.00	9,571.41	0.00	9,428.59	50.38
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	3,000.00	5,038.76	0.00	(2,038.76)	167.96
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		185,110.00	105,560.48	28,954.33	79,549.52	57.03
TOTAL REVENUES		185,110.00	105,560.48	28,954.33	79,549.52	57.03
Expenditures						
Dept 000.000						
203-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 451.000 - CONSTRUCTION						
203-451.000-702.000	SALARIES & WAGES	5,677.53	206.75	78.75	5,470.78	3.64
203-451.000-714.000	MEDICARE EXPENSE	82.32	3.00	1.14	79.32	3.64
203-451.000-715.000	PAYROLL W/H FICA	352.01	12.83	4.89	339.18	3.64
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	(146.54)	(26.47)	146.54	100.00
203-451.000-818.000	CONTRACTURAL SERVICES	130,000.00	0.00	0.00	130,000.00	0.00
203-451.000-821.000	ENGINEERING SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
203-451.000-943.000	EQUIPMENT RENTAL	1,000.00	29.94	0.00	970.06	2.99
203-451.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 451.000 - CONSTRUCTION		138,611.86	105.98	58.31	138,505.88	0.08
Dept 463.000 - ROUTINE MAINTENANCE						
203-463.000-702.000	SALARIES & WAGES	14,876.53	9,389.70	1,268.75	5,486.83	63.12
203-463.000-714.000	MEDICARE EXPENSE	215.71	142.46	19.33	73.25	66.04
203-463.000-715.000	PAYROLL W/H FICA	922.34	608.87	82.58	313.47	66.01
203-463.000-715.100	PAYROLL W/H RETIREMENT	959.00	432.01	63.45	526.99	45.05
203-463.000-716.000	HOSPITALIZATION	3,929.07	2,013.26	0.00	1,915.81	51.24
203-463.000-717.000	DENTAL INSURANCE	193.80	134.65	26.93	59.15	69.48
203-463.000-718.000	LIFE INSURANCE	125.52	94.64	24.79	30.88	75.40
203-463.000-719.000	VISION	105.72	67.45	0.00	38.27	63.80
203-463.000-740.000	GEN OPER SUPPLIES	750.00	75.73	0.00	674.27	10.10
203-463.000-782.000	ROAD MAINT. MATERIALS	5,000.00	337.18	0.00	4,662.82	6.74
203-463.000-818.000	CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-463.000-821.000	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00
203-463.000-910.000	INSURANCES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020	MONTH 08/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Expenditures						
203-463.000-916.000	WORKMANS COMP INS.	600.00	0.00	0.00	600.00	0.00
203-463.000-943.000	EQUIPMENT RENTAL	6,000.00	2,207.93	0.00	3,792.07	36.80
203-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE	5,000.00	13.07	0.00	4,986.93	0.26
203-463.000-946.000	ALLEY IMPROVEMNTS	0.00	0.00	0.00	0.00	0.00
Total Dept 463.000 - ROUTINE MAINTENANCE		38,677.69	15,516.95	1,485.83	23,160.74	40.12
Dept 474.000 - TRAFFIC SERVICES						
203-474.000-702.000	SALARIES & WAGES	5,677.53	165.00	11.25	5,512.53	2.91
203-474.000-714.000	MEDICARE EXPENSE	82.32	2.39	0.16	79.93	2.90
203-474.000-715.000	PAYROLL W/H FICA	352.01	10.24	0.70	341.77	2.91
203-474.000-715.100	PAYROLL W/H RETIREMENT	0.00	0.00	0.00	0.00	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	1,500.00	38.00	0.00	1,462.00	2.53
203-474.000-818.000	CONTRACTURAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-474.000-943.000	EQUIPMENT RENTAL	1,500.00	82.16	0.00	1,417.84	5.48
203-474.000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 474.000 - TRAFFIC SERVICES		9,111.86	297.79	12.11	8,814.07	3.27
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES & WAGES	5,677.53	622.63	11.25	5,054.90	10.97
203-478.000-714.000	MEDICARE EXPENSE	82.32	9.02	0.16	73.30	10.96
203-478.000-715.000	PAYROLL W/H FICA	352.01	38.61	0.70	313.40	10.97
203-478.000-715.100	PAYROLL W/H RETIREMENT	651.00	0.00	0.00	651.00	0.00
203-478.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
203-478.000-782.000	ROAD MAINT. MATERIALS	0.00	0.00	0.00	0.00	0.00
203-478.000-784.000	SNOW REMOVAL SUPPLIES	20,000.00	122.99	0.00	19,877.01	0.61
203-478.000-818.000	CONTRACTURAL SERVICES	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.	600.00	0.00	0.00	600.00	0.00
203-478.000-943.000	EQUIPMENT RENTAL	10,000.00	19.70	0.00	9,980.30	0.20
Total Dept 478.000 - WINTER MAINTENANCE		37,362.86	812.95	12.11	36,549.91	2.18
Dept 482.000 - BOOKKEEPING-ADMINISTRATION						
203-482.000-702.000	SALARIES & WAGES	16,794.00	10,090.61	2,550.55	6,703.39	60.08
203-482.000-714.000	MEDICARE EXPENSE	243.51	146.83	37.08	96.68	60.30
203-482.000-715.000	PAYROLL W/H FICA	1,041.22	627.97	158.57	413.25	60.31
203-482.000-715.100	PAYROLL W/H RETIREMENT	0.00	292.07	28.89	(292.07)	100.00
203-482.000-716.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
203-482.000-727.000	OFFICE SUPPLIES-GEN	0.00	0.00	0.00	0.00	0.00
203-482.000-740.000	GEN OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00
203-482.000-801.000	PROFESSIONAL SERVICES	0.00	1,200.00	0.00	(1,200.00)	100.00
203-482.000-807.000	AUDIT FEES	600.00	500.00	0.00	100.00	83.33
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	205.80	0.00	(205.80)	100.00
203-482.000-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 482.000 - BOOKKEEPING-ADMINISTRATION		18,678.73	13,063.28	2,775.09	5,615.45	69.94
TOTAL EXPENDITURES		242,443.00	29,796.95	4,343.45	212,646.05	12.29

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Fund 203 - LOCAL STREET:						
	TOTAL REVENUES	185,110.00	105,560.48	28,954.33	79,549.52	57.03
	TOTAL EXPENDITURES	242,443.00	29,796.95	4,343.45	212,646.05	12.29
	NET OF REVENUES & EXPENDITURES	(57,333.00)	75,763.53	24,610.88	(133,096.53)	132.15

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE 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	6,689.56	0.00	(6,689.56)	100.00
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	6.51	0.00	(6.51)	100.00
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	6,696.07	0.00	(6,696.07)	100.00
TOTAL REVENUES		0.00	6,696.07	0.00	(6,696.07)	100.00
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	6,696.07	0.00	(6,696.07)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	6,696.07	0.00	(6,696.07)	100.00

User: Clewadowski

DB: Shelby

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020	MONTH 08/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000.000						
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
590-000.000-635.000	ECCI FEES	9,625.00	4,839.52	0.00	4,785.48	50.28
590-000.000-655.000	LATE FEES/PENALTIES	6,250.00	2,688.11	0.00	3,561.89	43.01
590-000.000-660.000	SEWER SALES	166,800.00	88,138.30	(573.40)	78,661.70	52.84
590-000.000-660.100	SEWER-READY TO SERVE CHG	210,000.00	105,761.50	0.00	104,238.50	50.36
590-000.000-664.000	INTEREST EARNED	6,000.00	589.84	0.00	5,410.16	9.83
590-000.000-664.200	INT-SEWER REPLACEMENT	600.00	485.40	0.00	114.60	80.90
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	0.00	0.00	0.00	0.00	0.00
590-000.000-698.000	SALE OF BONDS/STOCKS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		399,275.00	202,502.67	(573.40)	196,772.33	50.72
TOTAL REVENUES		399,275.00	202,502.67	(573.40)	196,772.33	50.72
Expenditures						
Dept 000.000						
590-000.000-702.000	SALARIES & WAGES	110,583.90	45,431.69	8,705.56	65,152.21	41.08
590-000.000-714.000	MEDICARE EXPENSE	1,603.47	676.61	128.92	926.86	42.20
590-000.000-715.000	PAYROLL W/H FICA	6,856.20	2,892.55	551.07	3,963.65	42.19
590-000.000-715.100	PAYROLL W/H RETIREMENT	3,402.00	1,546.47	212.89	1,855.53	45.46
590-000.000-716.000	HOSPITALIZATION	12,061.20	4,987.45	(65.08)	7,073.75	41.35
590-000.000-717.000	DENTAL INSURANCE	736.68	351.60	70.32	385.08	47.73
590-000.000-718.000	LIFE INSURANCE	342.12	199.52	42.27	142.60	58.32
590-000.000-719.000	VISION	351.84	168.85	0.00	182.99	47.99
590-000.000-727.000	OFFICE SUPPLIES-GEN	400.00	189.99	189.99	210.01	47.50
590-000.000-740.000	GEN OPER SUPPLIES	4,000.00	2,488.80	426.19	1,511.20	62.22
590-000.000-741.000	OP SUP SEWER GENERAL	5,900.00	5,851.80	0.00	48.20	99.18
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	3,600.00	2.21	0.00	3,597.79	0.06
590-000.000-776.200	REP/MAINT SUP S CUST SERVICE	4,000.00	0.00	0.00	4,000.00	0.00
590-000.000-776.300	REP/MAINT SUP S LIFT STATIONS	10,000.00	0.00	0.00	10,000.00	0.00
590-000.000-776.400	REP/MAINT SUP S LAGOONS	15,000.00	2,465.67	0.00	12,534.33	16.44
590-000.000-801.000	PROFESSIONAL SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
590-000.000-807.000	AUDIT FEES	1,800.00	1,750.00	0.00	50.00	97.22
590-000.000-807.500	PERMIT FEES	3,725.00	0.00	0.00	3,725.00	0.00
590-000.000-818.200	CONTRACTED SERVICES SEWER	7,900.00	1,675.00	0.00	6,225.00	21.20
590-000.000-818.400	CONTRACT SER SEWER ECCI	11,500.00	1,915.90	116.90	9,584.10	16.66
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	500.00	558.80	38.01	(58.80)	111.76
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	284.00	0.00	(284.00)	100.00
590-000.000-860.000	MILEAGE & MEALS	0.00	110.69	0.00	(110.69)	100.00
590-000.000-864.000	CONFERENCES & WORKSHOPS	0.00	326.45	0.00	(326.45)	100.00
590-000.000-900.000	PRINTING - PUBLISHINGS	0.00	0.00	0.00	0.00	0.00
590-000.000-910.000	INSURANCES	400.00	0.00	0.00	400.00	0.00
590-000.000-916.000	WORKMANS COMP INS.	2,400.00	411.60	0.00	1,988.40	17.15
590-000.000-920.100	UTILITIES WWTP	38,000.00	17,143.62	3,420.29	20,856.38	45.11

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2020	MONTH 08/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-000.000-920.200	SEWER LIFT PUMPS	6,000.00	2,341.21	374.09	3,658.79	39.02
590-000.000-940.000	BUILDING RENTAL	3,600.00	900.00	0.00	2,700.00	25.00
590-000.000-943.200	EQUIP RENTAL SEWER	20,000.00	2,873.65	0.00	17,126.35	14.37
590-000.000-956.000	MISCELLANEOUS	0.00	5.00	0.00	(5.00)	100.00
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	48,000.00	48,000.00	0.00	0.00	100.00
590-000.000-995.000	INTEREST ON BOND PAYMENTS	108,078.00	54,548.75	0.00	53,529.25	50.47
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
590-000.000-999.000	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		431,940.41	200,097.88	14,211.42	231,842.53	46.33
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		431,940.41	200,097.88	14,211.42	231,842.53	46.33
Fund 590 - SEWER FUND:						
TOTAL REVENUES		399,275.00	202,502.67	(573.40)	196,772.33	50.72
TOTAL EXPENDITURES		431,940.41	200,097.88	14,211.42	231,842.53	46.33
NET OF REVENUES & EXPENDITURES		(32,665.41)	2,404.79	(14,784.82)	(35,070.20)	7.36

User: Clewadowski

DB: Shelby

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000.000						
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	5,000.00	180.00	0.00	4,820.00	3.60
591-000.000-635.000	ECCI FEES	5,130.00	2,549.25	0.00	2,580.75	49.69
591-000.000-650.000	WATER SALES	127,200.00	69,947.00	(359.00)	57,253.00	54.99
591-000.000-650.100	WATER READY TO SERVE CHARGE	108,200.00	54,405.75	0.00	53,794.25	50.28
591-000.000-655.000	LATE FEES/PENALTIES	3,950.00	1,523.12	0.00	2,426.88	38.56
591-000.000-664.000	INTEREST EARNED	4,000.00	1,989.55	0.00	2,010.45	49.74
591-000.000-664.300	INT-REDEMPTION WATER	240.00	42.08	0.00	197.92	17.53
591-000.000-664.400	INT-REPLACEMENT WATER	300.00	60.53	0.00	239.47	20.18
591-000.000-664.500	INT-RESERVE DWRF BONDS	700.00	0.00	0.00	700.00	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	65.00	0.00	(65.00)	100.00
591-000.000-695.200	TOWER RENTAL-NPI	24,480.00	8,160.00	0.00	16,320.00	33.33
591-000.000-695.300	TOWER RENTAL T-MOBILE	26,857.20	13,428.60	2,238.10	13,428.60	50.00
591-000.000-698.000	SALE OF BONDS/STOCKS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		306,057.20	152,350.88	1,879.10	153,706.32	49.78
TOTAL REVENUES		306,057.20	152,350.88	1,879.10	153,706.32	49.78
Expenditures						
Dept 000.000						
591-000.000-702.000	SALARIES & WAGES	110,583.91	51,779.81	9,178.65	58,804.10	46.82
591-000.000-714.000	MEDICARE EXPENSE	1,603.47	768.07	135.58	835.40	47.90
591-000.000-715.000	PAYROLL W/H FICA	6,856.20	3,285.59	580.30	3,570.61	47.92
591-000.000-715.100	PAYROLL W/H RETIREMENT	3,402.00	1,545.13	212.68	1,856.87	45.42
591-000.000-716.000	HOSPITALIZATION	12,061.20	4,987.43	(65.08)	7,073.77	41.35
591-000.000-717.000	DENTAL INSURANCE	736.68	351.60	70.32	385.08	47.73
591-000.000-718.000	LIFE INSURANCE	342.12	199.52	42.27	142.60	58.32
591-000.000-719.000	VISION	351.84	168.85	0.00	182.99	47.99
591-000.000-727.000	OFFICE SUPPLIES-GEN	400.00	190.01	190.01	209.99	47.50
591-000.000-740.000	GEN OPER SUPPLIES	4,500.00	2,803.52	424.03	1,696.48	62.30
591-000.000-740.300	OP SUP WATER TRANS/DIST	400.00	0.00	0.00	400.00	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	145,000.00	22,067.09	1,800.00	122,932.91	15.22
591-000.000-777.200	REP/MAINT SUP W CUSTOMER SER	3,200.00	243.05	0.00	2,956.95	7.60
591-000.000-777.300	REP/MAINT SUP W WELLS	3,500.00	17.73	0.00	3,482.27	0.51
591-000.000-801.000	PROFESSIONAL SERVICES	4,000.00	3,837.75	0.00	162.25	95.94
591-000.000-807.000	AUDIT FEES	1,800.00	1,750.00	0.00	50.00	97.22
591-000.000-818.100	CONTRACTED SERVICES WATER	5,000.00	2,346.62	0.00	2,653.38	46.93
591-000.000-818.300	CONTRACT SER WATER ECCI	5,000.00	6,538.07	3,732.40	(1,538.07)	130.76
591-000.000-818.500	Well Head Protection Program	0.00	0.00	0.00	0.00	0.00
591-000.000-821.100	ENGINEERING SERVICES WATER	5,000.00	0.00	0.00	5,000.00	0.00
591-000.000-851.000	COMMUNICATIONS PHONE	600.00	47.59	0.00	552.41	7.93
591-000.000-858.000	MEMBERSHIPS & DUES	1,375.00	735.00	0.00	640.00	53.45
591-000.000-860.000	MILEAGE & MEALS	0.00	236.90	0.00	(236.90)	100.00
591-000.000-864.000	CONFERENCES & WORKSHOPS	600.00	(225.00)	0.00	825.00	(37.50)
591-000.000-900.000	PRINTING - PUBLISHINGS	500.00	0.00	0.00	500.00	0.00

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	08/31/2020	MONTH 08/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-000.000-910.000	INSURANCES	1,500.00	0.00	0.00	1,500.00	0.00
591-000.000-916.000	WORKMANS COMP INS.	4,200.00	946.68	0.00	3,253.32	22.54
591-000.000-920.100	WATER PUMPING	22,000.00	10,492.93	2,459.33	11,507.07	47.70
591-000.000-940.000	BUILDING RENTAL	8,400.00	2,100.00	0.00	6,300.00	25.00
591-000.000-943.100	EQUIP RENTAL WATER	25,000.00	4,073.16	0.00	20,926.84	16.29
591-000.000-956.000	MISCELLEANEOUS	0.00	5.00	0.00	(5.00)	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	12,000.00	4,655.00	0.00	7,345.00	38.79
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	80,000.00	80,000.00	80,000.00	0.00	100.00
591-000.000-995.000	INTEREST ON BOND PAYMENTS	6,250.00	3,125.00	3,125.00	3,125.00	50.00
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
591-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		476,162.42	209,072.10	101,885.49	267,090.32	43.91
TOTAL EXPENDITURES		476,162.42	209,072.10	101,885.49	267,090.32	43.91
Fund 591 - WATER FUND:						
TOTAL REVENUES		306,057.20	152,350.88	1,879.10	153,706.32	49.78
TOTAL EXPENDITURES		476,162.42	209,072.10	101,885.49	267,090.32	43.91
NET OF REVENUES & EXPENDITURES		(170,105.22)	(56,721.22)	(100,006.39)	(113,384.00)	33.34

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020	MONTH 08/31/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	2,400.00	1,049.54	0.00	1,350.46	43.73
661-000.000-664.100	INT EARNED -EQ POOL REPLACE	600.00	0.00	0.00	600.00	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
661-000.000-679.100	REIMB FROM: MAJOR STREETS	18,500.00	2,339.73	0.00	16,160.27	12.65
661-000.000-679.200	REIMB FROM: LOCAL STREETS	18,500.00	2,339.73	0.00	16,160.27	12.65
661-000.000-679.300	REIMB FROM: WATER	25,000.00	4,073.16	0.00	20,926.84	16.29
661-000.000-679.400	REIMB FROM: SEWER	20,000.00	2,873.65	0.00	17,126.35	14.37
661-000.000-679.500	REIMB FROM: GENERAL	47,000.00	9,671.56	0.00	37,328.44	20.58
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		132,000.00	22,347.37	0.00	109,652.63	16.93
TOTAL REVENUES		132,000.00	22,347.37	0.00	109,652.63	16.93
Expenditures						
Dept 000.000						
661-000.000-702.000	SALARIES & WAGES	16,051.65	7,823.98	1,261.30	8,227.67	48.74
661-000.000-714.000	MEDICARE EXPENSE	232.75	116.05	18.69	116.70	49.86
661-000.000-715.000	PAYROLL W/H FICA	995.20	495.75	79.76	499.45	49.81
661-000.000-715.100	PAYROLL W/H RETIREMENT	534.00	239.01	30.93	294.99	44.76
661-000.000-716.000	HOSPITALIZATION	2,456.51	376.65	(11.28)	2,079.86	15.33
661-000.000-717.000	DENTAL INSURANCE	140.04	23.25	4.65	116.79	16.60
661-000.000-718.000	LIFE INSURANCE	114.60	83.83	22.74	30.77	73.15
661-000.000-719.000	VISION	85.68	18.90	0.00	66.78	22.06
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	600.00	293.75	0.00	306.25	48.96
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	200.00	51.75	0.00	148.25	25.88
661-000.000-751.000	GASOLINE-OIL	27,000.00	5,708.54	1,065.84	21,291.46	21.14
661-000.000-775.000	REPAIR/MAINT SUPPLIES	1,600.00	971.42	74.70	628.58	60.71
661-000.000-775.100	REPAIR/MAINT SUP-VEHICLES	2,000.00	226.35	137.13	1,773.65	11.32
661-000.000-775.200	REPAIR/MAINT SUP-OTHER EQUIP	3,600.00	4,725.93	560.00	(1,125.93)	131.28
661-000.000-775.300	REPAIR/MAINT SUP-POLICE CRUISER	200.00	99.47	0.00	100.53	49.74
661-000.000-775.400	REPAIR/MAINT SUP-WINTER VEHICLES	1,000.00	0.00	0.00	1,000.00	0.00
661-000.000-801.000	PROFESSIONAL SERVICES	225.00	0.00	0.00	225.00	0.00
661-000.000-807.000	AUDIT FEES	1,000.00	1,490.00	0.00	(490.00)	149.00
661-000.000-850.000	COMMUNICATIONS - RADIO	0.00	0.00	0.00	0.00	0.00
661-000.000-851.000	COMMUNICATIONS PHONE	0.00	0.00	0.00	0.00	0.00
661-000.000-860.000	MILEAGE & MEALS	0.00	0.00	0.00	0.00	0.00
661-000.000-864.000	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00
661-000.000-900.000	PRINTING - PUBLISHINGS	0.00	0.00	0.00	0.00	0.00
661-000.000-910.000	INSURANCES	8,500.00	0.00	0.00	8,500.00	0.00
661-000.000-916.000	WORKMANS COMP INS.	1,500.00	637.98	0.00	862.02	42.53
661-000.000-930.000	CONTRACTED REPAIRS/MAINT	1,000.00	488.35	0.00	511.65	48.84
661-000.000-930.100	CONTRACT. REP/MAIN-OTHER EQUIP	4,500.00	96.34	0.00	4,403.66	2.14
661-000.000-930.200	CONTRACT. REP/MAIN-POLICE CRUISER	1,200.00	1,325.35	730.09	(125.35)	110.45
661-000.000-940.000	BUILDING RENTAL	12,000.00	3,000.00	0.00	9,000.00	25.00
661-000.000-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2020 NORMAL (ABNORMAL)	MONTH 08/31/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND						
Expenditures						
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	65,000.00	769.00	0.00	64,231.00	1.18
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		151,735.43	29,061.65	3,974.55	122,673.78	19.15
TOTAL EXPENDITURES		151,735.43	29,061.65	3,974.55	122,673.78	19.15
Fund 661 - EQUIPMENT POOL FUND:						
TOTAL REVENUES		132,000.00	22,347.37	0.00	109,652.63	16.93
TOTAL EXPENDITURES		151,735.43	29,061.65	3,974.55	122,673.78	19.15
NET OF REVENUES & EXPENDITURES		(19,735.43)	(6,714.28)	(3,974.55)	(13,021.15)	34.02
TOTAL REVENUES - ALL FUNDS						
		1,858,439.20	873,310.64	153,325.13	985,128.56	46.99
TOTAL EXPENDITURES - ALL FUNDS						
		2,032,586.85	718,042.21	158,318.75	1,314,544.64	35.33
NET OF REVENUES & EXPENDITURES		(174,147.65)	155,268.43	(4,993.62)	(329,416.08)	89.16

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF SHELBY
 FROM 08/01/2020 TO 08/31/2020
 FUND: 101 103 202 203 304 590 591 661 701
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2020	Total Debits	Total Credits	Ending Balance 08/31/2020
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	300.00	36,509.96	36,509.96	300.00
002.000	CASH INVESTMENT POOL	133,304.28	106,457.85	36,509.96	203,252.17
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	133,604.28	142,967.81	73,019.92	203,552.17
Fund 103	GENERAL INVESTMENT FUND				
001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
002.000	CASH INVESTMENT POOL	338,140.45	0.00	0.00	338,140.45
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	GENERAL INVESTMENT FUND	338,140.45	0.00	0.00	338,140.45
Fund 202	MAJOR STREET				
001.000	CASH - CHECKING	0.00	4,370.05	4,370.05	0.00
002.000	CASH INVESTMENT POOL	561,098.84	16,781.76	4,370.05	573,510.55
002.400	MAJOR ST FUND SAVINGS	0.00	0.00	0.00	0.00
009.000	PRIME INVESTMENTS SSB	0.00	0.00	0.00	0.00
	MAJOR STREET	561,098.84	21,151.81	8,740.10	573,510.55
Fund 203	LOCAL STREET				
001.000	CASH - CHECKING	0.00	4,369.92	4,369.92	0.00
002.000	CASH INVESTMENT POOL	892,671.24	28,980.80	4,369.92	917,282.12
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	LOCAL STREET	892,671.24	33,350.72	8,739.84	917,282.12
Fund 304	ST IMPROVEMENT-DEBT SERVICE				
001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
002.000	CASH INVESTMENT POOL	9,417.01	0.00	0.00	9,417.01
	ST IMPROVEMENT-DEBT SERVICE	9,417.01	0.00	0.00	9,417.01
Fund 590	SEWER FUND				
001.000	CASH - CHECKING	0.00	14,276.50	14,276.50	0.00
002.000	CASH INVESTMENT POOL	(26,166.65)	32,810.68	14,276.50	(7,632.47)
002.200	REPLACE FUND-CASH INVESTMENT	512,161.15	0.00	0.00	512,161.15
005.100	WWTP BONDS CASH RESERVE	163,223.53	0.00	0.00	163,223.53
005.120	WWTP REDEMPTION BONDS & INT	89,301.88	0.00	0.00	89,301.88
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	SEWER FUND	738,519.91	47,087.18	28,553.00	757,054.09
Fund 591	WATER FUND				
001.000	CASH - CHECKING	0.00	102,138.94	102,138.94	0.00
002.000	CASH INVESTMENT POOL	370,173.00	26,069.67	102,496.72	293,745.95
002.110	CASH RESERVES DWRFB BONDS	57,261.68	0.00	0.00	57,261.68
002.120	REDEMPTION-BONDS & INT W/2002	124,653.26	0.00	0.00	124,653.26
002.200	REPLACE FUND-CASH INVESTMENT	0.00	0.00	0.00	0.00
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	WATER FUND	552,087.94	128,208.61	204,635.66	475,660.89
Fund 661	EQUIPMENT POOL FUND				
001.000	CASH - CHECKING	0.00	3,985.83	3,985.83	0.00
002.000	CASH INVESTMENT POOL	510,322.92	11.28	3,985.83	506,348.37
002.300	SAVINGS-EQUIP POOL REPLACEMENT	0.00	0.00	0.00	0.00
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	EQUIPMENT POOL FUND	510,322.92	3,997.11	7,971.66	506,348.37
Fund 701	TRUST & AGENCY FUND				
001.000	CASH - CHECKING	2,830.50	16,266.04	17,298.50	1,798.04
002.000	CASH INVESTMENT POOL	(1,490.55)	0.00	243.14	(1,733.69)

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF SHELBY
FROM 08/01/2020 TO 08/31/2020
FUND: 101 103 202 203 304 590 591 661 701
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2020	Total Debits	Total Credits	Ending Balance 08/31/2020
	TRUST & AGENCY FUND	1,339.95	16,266.04	17,541.64	64.35
	TOTAL - ALL FUNDS	3,737,202.54	393,029.28	349,201.82	3,781,030.00