

AGENDA

Village Council of the Village of Shelby
Monday, October 12, 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. : 896 6914 4115 and password: 769410. The link: <https://tinyurl.com/ShelbyCouncil1012> may be used for access to the meeting. To connect via telephone, dial 312-626-6799. See the “Zoom Participation Process” on the Shelby website for more details and instructions (www.shelbyvillage.com/council)

Agenda Topics:

1. Call to Order:
2. Roll Call:
3. Pledge of Allegiance:
4. Review minutes of the previous meeting:
 - a) Monday, September 28, 2020
5. Additions to Agenda:
6. President’s Report:
7. Village Administrator’s Report:
8. Department Head Reports:
9. Correspondence: None
10. Public Participation (Go to Shelbyvillage.com/council for instructions):
11. Old Business: None

AR

12. New Business:

- A. Property Acquisition – Downtown Pocket Park **AR**
- B. Budget Adjustments **AR**
- C. Discharge of the 304 Fund **AR**
- D. Request to Purchase Vehicles **AR**
- E. Request to sell & dispose of Obsolete Equipment **AR**

13. 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

14. Payment of Bills: October 12, 2020

15. Adjournment:

AR-Action Requested
D-Discussion Item

VILLAGE OF SHELBY
REGULAR COUNCIL MEETING OF September 28, 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 6:35 P.M. by President Paul Inglis.

2. ROLL CALL:

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

Staff present: Interim Village Administrator Bill Cousins, Village Clerk/Treasurer Crystal Budde, DPW Supervisor Greg MacIntosh, Police Chief Bob Farber, and Fellow Emily Stuhldreher.

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

4. MINUTES:

a.) September 14, 2020

Steve Crothers moved to approve the minutes of the Regular Council meeting of September 14, 2020 as corrected.

Seconded by: Jim Wyns.

Roll Call Vote:

Aye: Crothers, Wyns, Zaverl, Sutton, Near, and Inglis.

Motion Carried 6-0.

Absent: Bill Harris.

5. ADDITIONS TO THE AGENDA: No Additions to Agenda.

6. PRESIDENT'S REPORT: Nothing to Report.

7. ADMINISTRATOR'S REPORT:

Interim VA Cousins reported that the Personnel Committee met on Wednesday, September 23, 2020 and Thursday, September 24, 2020 to informally interview Police Chief and Village Administrator candidates. The Committee's recommendations for formal interviews will be discussed under New Business.

The Court hearing for the bricks on Gill Lake's property has been rescheduled for October 5, 2020 at 1:30 P.M. The Court was behind on their schedule causing the rescheduling of the case.

Shelby Public Schools Superintendent Tim Reeves and VA Cousins met on September 15th and again on September 22nd. The school district office has been added to the Village Council agenda packet mailing so that they can be better kept up to date on the Peterson Farms water main extension project and all activities of the Village.

Work has begun to complete the study performed by the Michigan Rural Water Association to recommend changes to the Village's water and sanitation rates over the next few years. The goal is that the Village's rates cover the annual costs of providing the service and that the Village is confident that any planned increases are reasonable and necessary.

The grant agreement for all Covid-19 related purchases by the Village from March 1, 2020 to December 31, 2020, has been received by the State Treasurer. This is the Coronavirus Relief Local Government Grant (CRLGG). The administrative staff is in the process of creating the list of purchases thus far, and then will determine what the Village needs for the remainder of the year.

VA Cousins reported that the preliminary scoring has been announced for the Village's application for funding from the MDNR Trust Fund Grant for Getty Park.

- a. Department of Natural Resources Trust Fund – 290 points out of a possible 500 points.
- b. Land & Water Fund application was given 325 out of a total of 400 points.

A supplemental report is being submitted that should increase the final point determination.

8. DEPARTMENT HEADS' REPORTS:

Chief Farber reported that the First Responder Hazard Pay Premiums Program (FRHPPP) has been reimbursed to the Shelby Village for the total requested amount of \$5,000.00.

All officers have completed the Fall firearms qualification for the handgun/patrol rifle this month. On Wednesday, September 30th, the Shelby Police Department will have the annual "Legal Update and Search & Seizure" training in Whitehall. All officers are scheduled to attend.

Chief Farber reported that the department has removed 23 vehicles in the Village that were not registered and are still making contact with others as they are being made aware of their unregistered/unlicensed vehicles.

DPW Supervisor Greg MacIntosh reported that the department had a positive bacti sample and all steps of the protocol were followed. The tests have all come back negative and are okay. DPW Supervisor MacIntosh was asked about the cone in the intersection of State Street and S. Michigan Avenue. He stated that he believed they had that drain fixed but that he would examine the drain first thing in the morning.

9. CORRESPONDENCE: No Correspondence.

10. CITIZEN PARTICIPATION: No Citizen Participation.

11. OLD BUSINESS: No Old Business.

12. NEW BUSINESS:

a.) Property Acquisition – Downtown Pocket Park

Located in downtown Shelby between Images Salon and Magooz Flooring is a vacant lot owned by Randy Leslie. Mr. Leslie is interested in selling the property and it would be an ideal property to purchase and transform into a pocket park. As a pocket park, the property would provide numerous benefits, including:

- Accessible greenspace
- Social/Community Space
- Beautify downtown
- Art Placemaking
- Connect the downtown to the Hart-Montague Trail
- Utilize underused real estate

Mr. Leslie has also stated that he would allow a mural to be painted on the Magooz building that he owns. On September 17, 2020, the Parks, Recreation, and Buildings Committee approved a motion to recommend that the Council move forward with the purchase of the property.

Andy Near moved to authorize the Village Administrator to enter into negotiations leading to a draft purchase agreement of Randy Leslie’s property (Parcel Number 046-115-009-50).
Second by: Steve Crothers.

Roll Call Vote:
Ayes: Near, Crothers, Wyns, Zaverl, Sutton, and Inglis.
Motion Carried 6-0.
Absent: Bill Harris.

b.) Set Hours for Halloween

The Village Council sets the hours for trick or treating on Halloween each year. The hours are set to provide guidance to homeowners. This year, with Covid-19, the use of masks and social distancing are strongly recommended.

John Sutton moved to set the hours for trick or treating in the Village of Shelby from 6:00 P.M. to 8:00 P.M. on Saturday, October 31, 2020.
Seconded by: Steve Crothers.

Roll Call Vote:
Ayes: Sutton, Crothers, Wyns, Zaverl, Near, and Inglis.
Motion Carried 6-0.
Absent: Bill Harris.

c.) Set Date/Time for Police Chief Interviews

The Personnel Committee met on Wednesday, September 23rd to informally interview four candidates for the position of Shelby Police Chief. Three persons were interviewed as one person cancelled at the last minute. After the interviews, the Committee discussed the performance of each of the candidates and their supervisory skills that would be beneficial if selected to be the Chief of Police in Shelby. The Committee adopted a motion to

recommend that the Village Council invite Mr. Daniel L. Adams of Byron Center, Michigan and Steve A. Waltz of New Era, Michigan to be formally interviewed by the Village Council.

Andy Near moved to schedule a Special Meeting of the Shelby Village Council on Monday, October 12, 2020 at 4:00 P.M and 5:00 P.M. for the purpose of conducting formal interviews of Mr. Daniel L. Adams and Mr. Steve A. Waltz for the Shelby Village Police Chief Position at the Ladder Community Center, 67 N. State Street, Shelby, Michigan.

Seconded by: Steve Crothers.

Roll Call Vote:

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

Motion Carried 6-0.

Absent: Bill Harris.

d.) Set Date/Time for Village Administrator Interviews

The Personnel Committee met on Thursday, September 24th to informally interview three candidates for the position of Shelby Village Administrator. After the interviews, the Committee discussed the performance of each of the candidates and the expectation of their success if offered the position of Village Administrator in Shelby. The Committee adopted a motion to recommend that the Village Council invite Mr. Mark J. Borden of Carson City, Michigan; Ms. Sherry Powell of Fremont, Michigan; and, Mr. Brady Selner of Norton Shores, Michigan to be formally interviewed by the Village Council.

John Sutton moved to schedule a Special Meeting of the Village Council to be held on October 13th, 14th or 15th, 2020 at 5:30 P.M., 6:30 P.M., and 7:30 P.M. for the purpose of conducting formal interviews of Mark J. Borden, Ms. Sherry Powell, and Mr. Brady Selner for the Shelby Village Administrator position at the Ladder Community Center, 67 N. State Street, Shelby, Michigan.

Seconded by: Steve Crothers.

Roll Call Vote:

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

Motion Carried 6-0.

Absent: Bill Harris.

13. COMMITTEE REPORTS:

a. PLANNING COMMISSION: Chair Ex-Officio: Councilman J. Sutton, President P. Inglis:

The Planning Commission will meet via Zoom on Tuesday, October 20th at 6:30 P.M. to review the proposed Master Plan.

b. WATER & SANITATION: Chair: Councilman B. Harris, Councilman S. Crothers:

Nothing to report.

c. STREETS AND SIDEWALKS: Chair: Councilman D. Zaverl, Councilman J. Wyns:

Nothing to report.

c. PARKS, REC. & BLDGS: Chair: Councilman A. Near, Councilman J. Sutton:

Committee Chair Andy Near reported that the process will begin for acquiring the property in downtown Shelby between Images Salon and Magooz Flooring for the purpose of a Pocket Park. Mishelle Comstock, Shelby State Bank President; Emily Stuhldreher; and, he are still preparing for their presentation to the MDNR for the Getty Park Trust Fund Grant.

d. FINANCE and INSURANCE: Chair: Councilman J. Wyns, Councilman B. Harris:

Nothing to report.

e. PERSONNEL: Chair: Councilman J. Sutton, Councilman A. Near:

The Committee has scheduled interviews for both the Village Police Chief and the Village Administrator positions.

f. ORDINANCES – Chair Councilman S. Crothers, Councilman D. Zaverl:

Nothing to report.

14. PAYMENT OF BILLS: Jim Wyns moved to approve the payment of the bills in the amount of \$167,935.97. Seconded by: Steve Crothers.

Roll Call Vote:
Ayes: Wyns, Crothers, Zaverl, Sutton, Near, and Inglis.
Motion Carried 6-0.
Absent: Bill Harris.

15. ADJOURNMENT: Andy Near moved to adjourn the meeting at 7:55 P.M. Seconded by: John Sutton.

Roll Call Vote:
Ayes: Near, Sutton, Wyns, Crothers, Zaverl, and Inglis.
Motion Carried 6-0.
Absent: Bill Harris.

Council minutes are not official until approved at the October 12, 2020 Council meeting.

Approved

Minutes Respectfully Submitted by Crystal Budde, Village Clerk/Treasurer

Date

MEMO



Date: October 12, 2020

To: Paul Inglis, Village President
Village Council Members

From: Bill Cousins, Village Administrator

Subject: Administrator's Report for the October 12, 2020 Council Meeting

1. The Gill Lake hearing Monday was held last Monday. After hearing from the Village and Mr. Lake, the judge stated he wanted to review the Shelby Zoning Ordinance prior to making a final decision. Both sides have 14 days to submit final statements to the court. It is expected that a final decision will be made by the end of the month.
2. The Finance Committee met Wednesday. They made recommendations concerning the budget and purchase of vehicles that will be discussed later in the meeting.
3. The monthly Shelby Chamber of Commerce meeting was held yesterday. The annual fund raiser of a pie sale is in progress. A portion of the profits will be sent to the Shelby Band Boosters. Pies start at \$50. Order forms are available in the Village Office.
4. The USDA chaired a meeting Thursday (10/8) to start the application process for the extension of the water main to Peterson Farms. It is expected that the completed application (with engineering) will be submitted by the end of the year.
5. The District Health Department #10 gave an update on Covid-19 Wednesday morning. Since the start of the pandemic, Oceana County has had 503 cases (about 1/3 of the total for District 10) of Covid reported and 6 deaths. Another 1,330 people have recovered from Covid, leaving a total of 33 active cases in Oceana County. The health department noted the numbers for Oceana County are much improved compared to June.
6. The Governor's Executive Orders were all struck down on October 2nd by the Michigan Supreme Court. The Michigan Municipal League has suggested we not change anything until the 21-day period to appeal has passed. New orders from the Michigan Department of Health and Human Services keep the State in a mask and social-distancing mandate. The Legislature is in the process of creating new operating rules. More changes to come.



Memo

To: Bill Cousins, Village Administrator
Village Council

From: Greg MacIntosh

Date: Oct ,09, 2020

Re: Council Report – D.P.W.

BRIEF LIST OF WORK DONE IN AUG

Water

- Did MOR (Monthly water report,) and sent to EGLE.
- Took bacti samples.
- Did multiple miss digs.
- Did Multiple work orders.
- Replaced meters and radio reads.

Sewer

- Tilled RIB's at the lagoon.
- Did DMR (monthly report for sewer,) and sent to EGLE.
- Windemuller was here to repair the blower motor and fuse at cell #1 at the lagoon.
- Worked on discharge permit for the lagoon.

General

- Mowed Parks, rail trail, pump houses and lift station and around town.
- Painted crosswalks.
- Custom trees came out to remove large tree on Pine.
- Met with Don Devries to look at the drain on State and come up with a plan.
- Put up Getty Park directional signs.
- Finished pouring Helena's drive.
- Worked with Custom trees to take down trees on 4th Street.
- Fixed lights on #3 and installed air horn.
- Poured sidewalk at the Methodist Church drive on State..
- Blew out sprinkler lines at parks.
- Did work on dump truck, (Blue,) Lights, compressor hoses, service.
- Fox's worked on the hydraulics on the loader.

COVID-19

- We had a crew member come down with the flu, so we took the necessary precautions. He was sent home, took a covid test and came back to work when the test came back negative. All crew members were encouraged to get tested.
- We use our masks when in a truck with another crew member.
- We are cleaning and sanitizing the trucks and Equipment we use.

Current projects

- We have started work on the diffusers and will continue, rotating all staff members in the task.
- We are finishing our tree cutting for the year.
- We plan to repair storm drains on 4th Street.
- Brush pick-up starts on the last Mon of Oct and goes throughout the week.



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



Shelby Police Report

10/12/2020

I have submitted for the reimbursement with the supporting documentation for the Coronavirus Emergency Supplemental Funding (CESF) Grant. I received an email back stating there is another step in the grant process. This will consist of an approval of the CESF Grant final stages and has been approved by all reviewers. The grant contract is being created, which mean I will be receiving my award letter and contract before October 15, 2020. Then I have to “Fully Execute” the contract, then I will be able to submit a Financial Status Report with supporting documentation to receive the reimbursement for the CESF Grant. There is suppose to be less than 30 day turn around on the money for reimbursement.

I was not able to spend all of the money awarded in the grant (\$3,927.00), but I did spend \$3,268.21. This will be the requested amount for the CESF reimbursement.

No change with the Oceana Jail is only taking assaultive or felony prisoners and we are having many no shows for the persons we been giving appearance citations to.

The month of September all officers completed firearms qualification for the handgun / patrol rifle with the day and night shoots. All officers completed the annual “Legal Update and Search & Seizure” training in Whitehall.

Shelby Police Department’s Surplus Property list has been completed and sent to Kelly to compose the total list for all departments. This will be presented to the council later to approve the proper sale and disposal of all properties.

We been working on clean up of properties in the village. The fire damaged trailer on Fowler Street has a large dumpster on site. I believe this is the second dumpster is currently full. Looking better and will keep in touch with the progress, until completed.

We still have a few properties in town we are currently working with for clean-up. We also are speaking with them about the “Village Garbage Pickup Day”, on October 17, 2020, from 9:00 am – 1:00 pm. This will be their last opportunity to clean up or the violation process will start with them. If you know of some properties that need to be spoken with for cleanup, please let me know sometime this week. I would like to make all aware of this opportunity.

The Shelby Police Department has three (3) Tasers that have been in-service since early 2019. The batteries were coming to the end of life, needed to be replaced with 4 batteries ordered and two extra cartridges. Axon Enterprise, Inc new company name, replaced the Taser International.



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



We also have removed 24 vehicles that were not registered, so far and still making contact with others as where are being made aware of them.

Respectfully submitted,
Chief Robert Farber
Shelby Police Department

Shelby PD Offense Summary

Occurred 9/1/2020 - 9/30/2020

Offense	Total Offenses
1305 - 13002 - Aggravated/Felonious Assault - Non-Family - Other Weapon	1
1313 - 13001 - Assault and Battery/Simple Assault	6
1316 - 13003 - Intimidation	1
2379 - 23007 - Larceny of Gasoline, Self-Service Station	2
2404 - 24001 - Vehicle Theft	1
2609 - 26007 - Fraud - Identity Theft	1
2674 - 26001 - Fraud (Larceny) by Conversion	1
2902 - 29000 - Damage to Property - Private Property	1
3547 - 35001 - Methamphetamine - Possess	1
3699 - 36004 - Sex Offense (Other)	1
4801 - 48000 - Resisting Officer	1
5006 - 50000 - Obstructing Justice	1
5012 - 50000 - Probation Violation	1
5311 - 53001 - Disorderly Conduct	1
5560 - 55000 - Dog Law Violations	2
5561 - 55000 - Animals at Large	2
5599 - 55000 - Health and Safety Violations (Other)	1
5707 - 57001 - Trespass (Other)	1
6274 - 62000 - Littering on Public or Private Property	2
7571 - 75000 - Solicitation	1
8011 - 54001 - Motor Vehicle Accident - Failed to Stop and Identify	2
8031 - 54002 - Operating Under the Influence of Controlled Substance	1
8271 - 54003 - Traffic - No Operators License	1
8273 - 54003 - Traffic - Driving on Susp/Revoked/Refused License	2
8275 - 54003 - Traffic - Driver License Law Violations	1
8280 - 54003 - Traffic - No Proof of Insurance	1
8920 - 89003 - Violation - Insurance - Fail to File PLPD Insurance	1
9175 - 91000 - Truancy	1
9910 - 93001 - Traffic, Non-Criminal - Accident	3
9911 - 93002 - Traffic, Non-Criminal - Non-Traffic Accident	1
9940 - 98003 - Inspections/Investigations - Property	5
9942 - 98006 - Inspections/Investigations - Family Trouble	6
9943 - 98007 - Inspections/Investigations - Suspicious Situations	9
9953 - 99008 - Miscellaneous - General Assistance	18
9954 - 99009 - Miscellaneous - Non-Criminal	3

Shelby PD Offense Summary

Occurred 9/1/2020 - 9/30/2020

Offense	Total Offenses
9955 - 99008 - Miscellaneous - Assist to EMS	6
9956 - 99008 - Miscellaneous - Assist to Other Police Agency	7
9957 - 99008 - Miscellaneous - Residential/Business/Bank Alarm - False	2
Total	99

Date: October 12th, 2020

To: Shelby Village Council

From: Emily Stuhldreher, Community Development Fellow

RE: Purchase of Vacant Lot for Pocket Park

INFORMATION:

On Thursday, October 1st, Bill Cousins and I met with Randy Leslie to negotiate for the purchase of his property. After some discussion, the sales price of \$18,500 was agreed to by both parties subject to final approval by the Village Council.

FINANCIAL CONSIDERATIONS:

- In 2012, a half lot was sold in downtown Shelby for \$13,000. With 3-5% inflation rate in the last 8 years, the value is now around \$16,500-\$19,200. Randy's initial asking price was \$20,000. The sales price of \$18,500 falls in between that range.
- \$15,000 budgeted for Alleyway Rehabilitation in 2020-25 Capital Improvements Plan
- Patronicity is a crowdfunding program that funds community improvement projects. MEDC will match the amount raised to double the impact. This program is expected to be used for developing the park.
 - 96% success rate, expert consulting and assistance, and amplifies campaign's reach
- Emily Stuhldreher applied for an Oceana County Community Foundation grant for \$3,000 for land acquisition. We will hear back on our grant status in November.

STAFF RECOMMENDATION/SUGGESTED MOTION:

Motion by _____ seconded by _____ to authorize that the Council purchase lot #046-115-009-50 for \$18,500.00.



Memo

To: Council
From: Village Clerk/Treasurer, Crystal Budde
Date: October 12, 2020
Re: October 2020 Budget Amendments

INFORMATION: These budget amendments represent a net increase to General Fund; Local Streets Fund; Sewer Fund; Water Fund; and, Equipment Fund revenues in the amount of \$329,710.67. These increases are in part due to the following:

Revenues:

1. Tax revenue and PILOT revenue in both General Fund and Local Streets Fund are significantly higher than originally budgeted.
2. The Sewer Fund; Water Fund; and, Equipment Fund were all approved in the original adopted budget showing a deficit. The requested amendments to the revenues in those funds include the transfer from reserves in those funds in order to cover those shortfalls.

These budget amendments also represent a net increase to the General Fund; Major Streets Fund; Local Streets Fund; Sewer Fund; Water Fund; and Equipment Fund expenses in the amount of \$29,210.85. These increases are due to the following:

Expenses:

1. Clerk/Treasurer allocation for Dental and Vision were not calculated appropriately.
2. School Crossing Guard expense was significantly higher than previous years.
3. Wages in the parks Department and the contracted services were higher than expected.
4. DPW wages had been reviewed and changes to allocations were made which affected the Sewer Fund.
5. Emily Stuhldreher was not an expected addition to the Village staff. The Village was responsible for \$6,000.00 of her annual salary.

6. Nothing was put into the budget for the training and continued education for the DPW in both the Sewer and Water Funds.

FINANCIAL CONSIDERATIONS:

These budget amendments are required in order to comply with the Uniform Budgeting and Account Act.

STAFF RECOMMENDATION/SUGGESTED MOTION:

Motion by _____ seconded by _____ to approve the October 2020 Budget Amendments as follows:

General Fund	Revenue	\$606,657.16	
	Expenditure	\$583,779.17	
Major Street Fund	Revenue	\$261,800.00	(no change)
	Expenditure	\$163,244.00	
Local Street Fund	Revenue	\$244,999.80	
	Expenditure	\$244,999.80	
Sewer Fund	Revenue	\$433,419.56	
	Expenditure	\$433,419.56	
Water Fund	Revenue	\$479,419.32	
	Expenditure	\$479,419.32	
Equipment Fund	Revenue	\$156,925.43	
	Expenditure	\$156,925.43	

	A	B	C	D	E
1	Village of Shelby October 2020 Budget Amendments				
2	General Fund		20-21 Adopted	New Amended	Net Change
3	101-000.000-403.000	Current Property Tax	\$ 249,500.00	\$ 274,784.82	\$ 25,284.82
4	101-000.000-405.000	Pilot Revenues	\$ 4,000.00	\$ 6,142.90	\$ 2,142.90
5	101-000.000-569.00	State Grants-Liquor Fees	\$ 1,300.00	\$ 1,324.40	\$ 24.40
6	101-000.000-573.000	Personal Property Tax Reim	\$ -	\$ 10,008.04	\$ 10,008.04
7	Total Increase to Revenue				\$ 37,460.16
8	101-215.000-900.000	Printing - Publishing	\$ 200.00	\$ 300.00	\$ 100.00
9	101-253.000-717.000	Dental Insurance	\$ -	\$ 604.80	\$ 604.80
10	101-253.000-718.000	Life Insurance	\$ -	\$ 108.96	\$ 108.96
11	101-253.000-718.000	Vision	\$ -	\$ 209.76	\$ 209.76
12	101-299.000-807.000	Audit Fees	\$ 5,000.00	\$ 5,600.00	\$ 600.00
13	101-299.000-916.100	Unemployment Insurance	\$ 100.00	\$ 4,359.42	\$ 4,259.42
14	101-301.000-866.000	Scholl Crossing Guard	\$ 5,250.00	\$ 7,495.61	\$ 2,245.61
15	101-301.000-918.000	Water Utility	\$ -	\$ 84.00	\$ 84.00
16	101-441.000-740.000	General Operating Supplies	\$ 1,800.00	\$ 2,300.00	\$ 500.00
17	101-441.000-930.000	Contracted Repairs/Maint.	\$ -	\$ 350.00	\$ 350.00
18	101-691.000-702.000	Salaries & Wages	\$ 15,259.65	\$ 17,147.00	\$ 1,887.35
19	101-691.000-714.000	Medicare Expenses	\$ 221.26	\$ 521.26	\$ 300.00
20	101-691.000-715.000	Payroll W/H FICA	\$ 946.10	\$ 2,000.00	\$ 1,053.90
21	101-691.000-718.000	Life Insurance	\$ 31.20	\$ 45.00	\$ 13.80
22	101-691.000-918.000	Water Utility	\$ -	\$ 200.00	\$ 200.00
23	101-691.000-930.000	Contracted Repairs/Maint.	\$ -	\$ 3,000.00	\$ 3,000.00
24	Total Increase to Expenses				\$ 15,517.60
25	Major Street Fund				
26	202-482.000-801.000	Professional Services	\$ -	\$ 1,200.00	\$ 1,200.00
27	Total Increase to Expenses				\$ 1,200.00
28	Local Street Fund				
29	203-000.000-403.000	Current Property Tax	\$ 76,207.00	\$ 108,393.10	\$ 32,186.10
30	203-000.000-405.000	Pilot Revenues	\$ 200.00	\$ 2,509.08	\$ 2,309.08
31	203-000.000-590.000	Transfer From Reserves	\$ -	\$ 23,146.02	\$ 23,146.02

	A	B	C	D	E
32	203-000.000-664.000	Interest Earned	\$ 3,000.00	\$ 5,252.60	\$ 2,252.60
33	Total Increase to Revenue				\$ 59,893.80
34					
35	203-463.000-818.000	Contractual Services	\$ -	\$ 500.00	\$ 500.00
36	203-482.000-715.100	Payroll W/H Retirement	\$ -	\$ 651.00	\$ 651.00
37	203-482.000-801.000	Professional Services	\$ -	\$ 1,200.00	\$ 1,200.00
38	203-482.000-916.000	Workmans Comp. Insurance	\$ -	\$ 205.80	\$ 205.80
39	Total Increase to Expenses				\$ 2,556.80
40	Sewer Fund				
41	590-000.000590.000	Transfer From Reserves	\$ -	\$ 34,419.56	\$ 34,134.16
42	Total Increase to Revenues				\$ 34,134.16
43	590-000.000-664.200	Int-Sewer Replacement	\$ 600.00	\$ 610.40	\$ 10.40
44	590-000.000-851.000	Communications Phone	\$ 500.00	\$ 1,200.00	\$ 700.00
45	590-000.000-581.100	Comunications IPAD	\$ -	\$ 38.01	\$ 38.01
46	590-000.000-858.000	Memberships & Dues	\$ -	\$ 284.00	\$ 284.00
47	590-000.000-858.000	Milage & Meals	\$ -	\$ 110.69	\$ 110.69
48	590-000.000-864.000	Conferences & Workshops	\$ -	\$ 326.45	\$ 326.45
49	590-000.000-956.000	Miscellaneous	\$ -	\$ 20.00	\$ 20.00
50	Total Increase to Expenses				\$ 1,489.55
51	Water Fund				
52	591-000.000-590.000	Transfer From Reserves	\$ -	\$ 173,297.12	\$ 173,297.12
53	591-000.000-695.000	Misc. Revenues	\$ -	\$ 65.00	\$ 65.00
54	Total Increase to Revenues				\$ 173,362.12
55	591-000.000-818.300	Contract Ser Water ECCL	\$ 5,000.00	\$ 8,000.00	\$ 3,000.00
56	591-000.000-860.000	Milage & Meals	\$ -	\$ 236.90	\$ 236.90
57	591-000.000-956.000	Miscellaneous	\$ -	\$ 20.00	\$ 20.00
58	Total Increase to Expenses				\$ 3,256.90
59	Equipment Fund				
60	661-000.000-590.000	Transfer From Reserves	\$ -	\$ 24,925.43	\$ 24,925.43
61	Total Increase to Revenue				\$ 24,925.43
62	661-0000000-775.200	Repair/Maint Sup-Other Equip	\$ 3,600.00	\$ 6,500.00	\$ 2,900.00
63	661-000.000-807.000	Audit Fees	\$ 1,000.00	\$ 1,490.00	\$ 490.00
64	661-000.000-930.000	Contracted Repairs/Maint.	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00

	A	B	C	D	E
65	661-000.000-930.200	Contract. Repairs/Maint. Police	\$ 1,200.00	\$ 2,000.00	\$ 800.00
66	Total Increase to Expenses				\$ 5,190.00
67					
68	Total Net Increase Funds Revenue		\$ 329,710.67		
69	Total Net Increase Funds Expenditures		\$ 29,210.85		

Village of Shelby October 2020 Budget Amendments

Fund	Adopted Revenues	Amended Revenue	Adopted Expenditures	Amended Expenditure	Net Revenue/Expenditures	Reserves used	Fund Balance
General	\$ 569,197.00	\$ 606,657.16	\$ 568,261.59	\$ 583,779.17	\$ 22,877.99	\$ -	\$ 538,843.03
Major Streets	\$ 261,800.00	\$ -	\$ 162,044.00	\$ 163,244.00	\$ 1,200.00	\$ -	\$ 542,211.44
Local Streets	\$ 185,110.00	\$ 244,999.80	\$ 242,443.00	\$ 244,999.80	\$ (23,146.02)	\$ 23,146.02	\$ 845,138.70
Sewer	\$ 399,275.00	\$ 433,419.56	\$ 431,940.41	\$ 433,419.56	\$ (34,134.16)	\$ 34,134.16	\$ 1,818,725.13
Water	\$ 306,057.20	\$ 479,419.32	\$ 476,162.42	\$ 479,419.32	\$ (173,297.12)	\$ 173,297.12	\$ 1,815,494.81
Equipment	\$ 132,000.00	\$ 156,925.43	\$ 151,735.43	\$ 156,925.43	\$ (24,925.43)	\$ 24,925.43	\$ 566,008.39



Memo

To: Council
From: Village Clerk/Treasurer, Crystal Budde
Date: October 12, 2020
Re: Street Debt Fund

SUMMARY OF REQUEST:

As you know the Village made the last payment for the Street Debt Bond in July of 2019. The Village did receive delinquent tax payments after that date and a portion of those payments had been allocated to the Street Debt Fund. There is currently a balance in the street debt investment pool of \$9,419.31.

I spoke with the Village's auditor Eric VanDop and he has suggested that the Village transfer the remaining funds from the Street Debt Fund into the General Fund. The Village should have been reimbursing itself for administrative expenses (Clerk & Treasurer time) over the years and never did.

Attorney John Schrier has confirmed that the Village could have been reimbursing itself for those expenses and it is reasonable that the Village reimburse those expenses to the General Fund now.

FINANCIAL IMPACT:

The transfer of the \$9,419.31 to the General Fund will zero out the Street Debt Fund and increase the General Fund revenues.

STAFF RECOMMENDATION/SUGGESTED MOTION:

Motion by _____ seconded by _____ to approve the transfer of the Street Debt Fund investment pool balance of \$9,419.31 to the General Fund investment pool and to close the Street Debt Fund (confirming that it will not be used until another bond is adopted).

VILLAGE OF SHELBY

MEMO

Date: October 12, 2020

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

From: Bill Cousins, Village Administrator

Re: Proposal to Purchase Two Vehicles

INFORMATION:

The Finance Committee took action at their Wednesday, October 7th meeting to recommend that the Village Council purchase a new police vehicle, sell the old (2014) vehicle and purchase a new DPW pickup truck. The cost of the two vehicles is not to exceed \$83,000. The Village Council in August approved a motion to pursue grants for the purchase of the two vehicles noted above.

After a month of securing estimates for the cost of the vehicles, completing the required application and securing the necessary attachments, the grant application was ready to be submitted. A call to the USDA rep that would receive the application was made to verify that the documents to be submitted and the approval process. It was during this review that it was realized that the Village would not qualify for the 55% grant; we had a financial condition that was too flush to be able to qualify. Even though Shelby is in what is perceived as a "distressed" community as it pertains to the average income in the Village, the Village government has been careful to budget and dispense its funds in a meaningful way. Not only do we have a General Fund Balance that is close to 100% of the annual expenses, the Equipment Fund has been carefully funded to allow large purchases without having to scrimp, save or hope for funding from other entities.

The Equipment Fund had a balance of \$691,000 as of March 1, 2020 (beginning of the 2020-21 fiscal year). The balance could fund the purchase and replacement of ALL the Village owned vehicles. There are other items that are purchased from this fund; this example is noted to show we have no need for a loan or grant to replace two vehicles. Therefore, this request is made to purchase the two vehicles noted above with funds in the Equipment Fund.

FINANCIAL CONSIDERATIONS:

The Equipment Fund balance will be reduced by \$40,000 to provide for this purchase.

RECOMMENDED ACTION:

The following motion is recommended for adoption by the Council:

Motion by _____ seconded by _____ to authorize the purchase of a 2021 Ford F-250 pickup truck (with snowplow) and a 2021 Ford Explorer (police patrol vehicle) for a total price not to exceed of \$83,000. Authorization also is granted to receive bids for the sale of the 2014 police vehicle.

VILLAGE OF SHELBY

MEMO

Date: October 12, 2020

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

From: Bill Cousins, Village Administrator

Re: Proposal to sell and/or dispose of obsolete vehicles and equipment

INFORMATION:

The Village of Shelby has a lot of equipment and vehicles that it no longer needs or has reached its lifespan. Many of these items are taking up space that could be used to provide storage for other usable equipment. The sale or scrap value of these items could also be used to offset the cost of acquiring new equipment and vehicles.

A spreadsheet is attached to this memo that lists the surplus items that need to be removed from our inventory. None of the vehicles or equipment are needed for the daily function of the Village. In the future, it is expected that obsolete items will be considered for sale as replacement items are purchased.

The plan for disposing of the items listed is to offer the items for sale in a sealed bid process. After the sealed bid time has ended (middle of November), Village staff will dispose of the remaining items (by the end of the year). A Classified ad will be placed in the local newspaper to announce the sale. Interested buyers will be able to view the items on an appointment basis. The Village will have the right to reject any bid if the item may provide a better return in another manner. All funds realized from the sale will be deposited in the General Fund.

FINANCIAL CONSIDERATIONS:

The cost of any advertising will be offset by the sale of the items.

RECOMMENDED ACTION:

The following motion is recommended for adoption by the Council:

Motion by _____ seconded by _____ to authorize the Village Administrator to sell or otherwise dispose of Village-owned surplus vehicles and equipment . The net proceeds of the sale to be deposited in the General Fund.

Village of Shelby Obsolete Equipment

Item #	Item	Equipment #	Category	Year or Age	Item Description	Functional	Notes
1	Ford International Dumptruck w/ belly blade	5	Vehicle	1999	Model 2554 4x2, VIN 1HTGBAR0XH62873, GVW 35,000	Yes	Title Issued 10/26/1998, at Shop
2	Ford L8000 w/ Belly Blade	4	Vehicle	1990	VIN 1FDYK82A5MYA04731, GVW 35,000	No	"Old Red", #4
3	Freightliner Dumptruck w/Belly Blade	7	Vehicle	1993	VIN 1FV6JLBB7PL489436, FL 80	Yes, but needs work	Title Issued 1/23/2013, at Lagoon
4	TORO Groundmaster 345	19	Mower		72" deck	No	at Lagoon
5	SnowDogg VX85		Plow		V-Plow with harness	Yes	Out of use since 2010, at Lagoon
6	Leaf Sucker		Leaf Vacuum		Approx. 6 cubic yd., 4391T	no	Bad fuel manifold, at Lagoon
7	ONAN Natural Gas Generator	12	Generator		Model 70.0KR-15R / 11648P, 70kW		Unsure if it runs, green
8	Deluxe RollPac III	20	Road Maintenance		Hot Asphalt Roller	Yes	Works well, at firebarn
9	Paint Stripper	69	Road Maintenance		For Road; Compressed air	No	Has a leak and can't maintain pressure
10	Push N Mole				Model Mol 1200; w/implement box	No	
11	HomeLite 4" Trash Pump	60	Pump, heavyduty			No	Unsure if it runs, Firebarn
12	Roto-Hoe Rear Tine Tiller	67	rototiller			No	No Carbtorator
13	Pincor 4500		Generator		gasoline	Possibly	orange, has compression, Firebarn
14	Lo-Blo AirBroom		Leaf Blower		push style	Possibly with work	Firebarn

15	Compactor	65	Compactor			Possible with work	Unsure if it runs, old, at Firebarn
16	Radiator		Parts		Misc., new	Yes	New, but doesn't fit our vehicles
17	Storage Tank		Tanks		25-30 Gal, Steel	Yes	
18	Hydraulic Valves and Cylinders		Parts		Misc., old	Yes	
19	Dump Cover		Vehicle Accessories		Material cover	Yes	Unsure what dump truck it fits
20	Electric Boxes				Misc.	Yes	
21	Trailer		Trailer			Yes	double axel, red, in good shape
22	Street Signs				Old street signs	No	Firebarn/Shop
23	Kabota Snowblower		Snowblower		Old	Yes	replaced in 2019
24	Stihl Weed Whip		Weedwhip			No	Runs poorly, hard to start, bogs down
25	Oil Filters		Parts		Possibly for a Chevy motor	n/a	Not for our current vehicles
26	Backpack Leaf Blower		Leaf Blower			no	
27	Pogo Stick Compactor		Compactor			Possibly	Looks newer, has compression, at Firebarn
28	Dodge Charger		Police Vehicle	2007	4 dr., Charcoal color, 2 wheel rear drive w/ Hemi, VIN# 1FMEU7DE4AUA90543	Yes	Miles - 98,132, comes with a 2nd set aluminum wheels/tires
29	Ford Explorer		Police Vehicle	2010	4dr., White, 4x4, VIN# 2B3KA43H67H818242	Yes	Miles - 200,290
30	Kenwood Mobile Radio		Low band FM Transceiver		Model - TK-63OH, 13.4 V - 25A, Serial # 60200631		

Check Proofing Report

09/29/2020 10:55 AM

Database: Shelby

1/7

Payroll ID: 503 Check Post Date: 10/01/2020

Pay Period End Date: 09/27/2020

Application: PR

Name: 30077 - BUDDER, CRYSTAL

Active

Employee ID:	30077	Department ID:	215	Gross for Check:	1,864.00	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	1	Net for Check:	1,324.27	Total Deductions:	539.73
Pay Period End Date:	09/27/2020	State Allow.:	1	Reg. Hours:	85.00	Direct Deposit:	1,324.27
Check Date:	10/01/2020	OT Hours:	0.00	YTD Gross:	34,592.00		
		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	80.00	0.00	1,600.00	26,693.00	FITW	107.46	1,917.34
457	SS TAX	64.00	0.00	0.00	64.00	1,248.00	SITW	62.16	1,161.40
101	101-215.000-702.000	40.00	5.00	0.00	200.00	1,000.00	SOCSEC_EE	113.41	2,126.82
							MEDICARE_EE	26.52	497.40
							DELTA DENTAL	34.80	288.45
							457_EE	184.00	3,336.00
							VISION	11.38	170.70
							SSB	1,324.27	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PFO	N/A	68.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.50
VAC	VACATION	0.00	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:	3,846.40	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	3,056.77	Total Deductions:	789.63
Pay Period End Date:	09/27/2020	State Allow.:	0	Reg. Hours:	80.00	Direct Deposit:	3,056.77
Check Date:	10/01/2020	OT Hours:	0.00	YTD Gross:	15,385.60		
		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	80.00	0.00	3,846.40	15,000.96	FITW	331.91	1,197.99
							SITW	163.47	653.89
							SOCSEC_EE	238.48	953.91
							MEDICARE_EE	55.77	223.09
							LAKE	3,056.77	DEPOSIT

Name: 30088 - FARRER, 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:	09/27/2020	State Allow.:	0	Reg. Hours:	64.00	Direct Deposit:	1,465.30

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

Check Proofing Report

09/29/2020 10:55 AM

Database: Shelby

Payroll ID: 503 Check Post Date: 10/01/2020

Pay Period End Date: 09/27/2020

Application: PR

Check Date: 10/01/2020

Local Allow.: 00 OT Hours: 0.00 YTD Gross: 39,464.00
 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	101-301.000-702.000	30.05	64.00	0.00	1,923.20	38,464.00	FITW	229.03	4,675.47
							SITW	81.74	1,677.30
							SOCSEC_EE	119.24	2,446.77
							MEDICARE_EE	27.89	572.23
							GERB	1,465.30	DEPOSIT
PTO	N/A	80.00	0.00	0.00	0.00	80.00			80.00
VAC	VACATION	29.50	0.00	0.00	0.00	29.50			29.50

Name: 30102 - FRES, DARRYL E

Active

Employee ID: 30102 Department ID: 441 Gross for Check: 2,034.00 Net After Dir Dep: 0.00
 Withholding Status: Married Federal Allow.: 0 Net for Check: 1,368.10 Total Deductions: 665.90
 Pay Period End Date: 09/27/2020 State Allow.: 0 Reg. Hours: 80.00 Direct Deposit: 1,368.10
 Check Date: 10/01/2020 Local Allow.: 00 OT Hours: 4.00 YTD Gross: 32,187.15
 Suppl. Hours: Deduction Refund: 0.00 Comp Hrs Wrkd: 0.00

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	DPW	20.00	24.00	0.00	480.00	24,035.39	FITW	235.21	3,468.41
441 H	101-691.000-702.000	20.00	20.00	0.00	400.00		SITW	86.45	1,367.93
441 H	202-463.000-702.000	20.00	2.50	0.00	50.00		SOCSEC_EE	126.10	1,995.60
441 H	202-474.000-702.000	20.00	2.50	0.00	50.00		MEDICARE_EE	29.49	466.71
441 H	203-463.000-702.000	20.00	2.50	0.00	50.00		UNION_AFL_CIO	21.45	235.95
441 H	203-474.000-702.000	20.00	2.50	0.00	50.00		457_EE %	167.20	2,719.40
441 H	590-000.000-702.000	20.00	10.00	2.00	260.00		SSB	50.00	DEPOSIT
441 H	591-000.000-702.000	20.00	14.00	2.00	340.00		SSB	1,318.10	DEPOSIT
441 H	661-000.000-702.000	20.00	2.00	0.00	40.00				
INSURANCE	DPW	250.00	0.00	0.00	250.00				
457 SS TAX	DPW 457 ALLOC	64.00	0.00	0.00	64.00	1,021.76			

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
VAC	VACATION	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00

Active

Name: 30083 - HELENHOUSE, JEREMIAH P
 Employee ID: 30083 Department ID: 441 Gross for Check: 2,202.00 Net After Dir Dep: 0.00
 Withholding Status: Single Federal Allow.: 2 Net for Check: 1,577.18 Total Deductions: 624.82
 Pay Period End Date: 09/27/2020 State Allow.: 2 Reg. Hours: 80.00 Direct Deposit: 1,577.18

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

Check Proofing Report

09/29/2020 10:55 AM

Database: Shelby

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Payroll ID: 503 Check Post Date: 10/01/2020

Pay Period End Date: 09/27/2020

Application: PR

Check Date: 10/01/2020

Local Allow.: 00

OT Hours: 0.00 YTD Gross: 45,493.28
 Suppl. Hours: 0.00 Comp Hrs Wrkcd: 0.00
 Deduction Refund: 0.00

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt	
441 H	DPW	23.50	6.50	0.00	152.75	34,903.13	SITW	70.07	1,462.31	
441 H	101-691.000-702.000	23.50	6.50	0.00	152.75		SOCSEC_EE	136.52	2,820.58	
441 H	202-463.000-702.000	23.50	1.00	0.00	23.50		MEDICARE_EE	31.93	659.65	
441 H	203-463.000-702.000	23.50	1.00	0.00	23.50		457_EE	188.00	3,805.68	
441 H	590-000.000-702.000	23.50	2.00	0.00	47.00		FITW	176.85	4,030.90	
441 H	591-000.000-702.000	23.50	25.00	0.00	587.50		UNION_AFL_CIO	21.45	235.95	
441 H	661-000.000-702.000	23.50	37.00	0.00	869.50		SSB	1,577.18	DEPOSIT	
INSURANCE	DPW	250.00	0.00	0.00	250.00	2,750.00				
457 SS TAX	DPW 457 ALLLOC	72.00	0.00	0.00	72.00	1,370.40				
PTO	DPW	23.50	1.00	0.00	23.50	1,705.25				
Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkcd	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	0.00
PERSONAL	PERSONAL	102.00	0.00	0.00	21.00	1.00	0.00	0.00	-22.00	80.00
PTO	VACATION		0.00							
VAC	VACATION	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00
Name: 30109 - KRAUSE, DAVID K										
Employee ID:	30109	Department ID:	301	Gross for Check:	787.50	Net After Dir Dep:	693.78	Active		
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	693.78	Total Deductions:	93.72			
Pay Period End Date:	09/27/2020	State Allow.:	0	Reg. Hours:	52.50	Direct Deposit:	0.00			
Check Date:	10/01/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	3,072.50			
		Deduction Refund:		Suppl. Hours:	0.00	Comp Hrs Wrkcd:	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	52.50	0.00	787.50	2,572.50	SITW	33.47	130.59	
							SOCSEC_EE	48.83	190.50	
							MEDICARE_EE	11.42	44.55	
Name: 30075 - MACINTOSH, GREGORY										
Employee ID:	30075	Department ID:	441	Gross for Check:	1,916.10	Net After Dir Dep:	0.00			
Withholding Status:	Single	Federal Allow.:	0	Net for Check:	1,249.53	Total Deductions:	666.57			
Pay Period End Date:	09/27/2020	State Allow.:	0	Reg. Hours:	72.00	Direct Deposit:	1,249.53			
Check Date:	10/01/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	45,762.16			
		Deduction Refund:		Suppl. Hours:	0.00	Comp Hrs Wrkcd:	0.00			
Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt	

Check Proofing Report

09/29/2020 10:55 AM

Database: Shelby

4/7

Payroll ID: 503 Check Post Date: 10/01/2020

Pay Period End Date: 09/27/2020

Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	REG	25.48	72.00	0.00	1,834.56	37,468.34	FTW	191.59	5,471.63
457 SS TAX	DPW 457 ALLOC	81.54	0.00	0.00	81.54	1,630.80	SITW	74.50	1,806.30
							SOCSEC_EE	118.79	2,837.25
							MEDICARE_EE	27.78	663.55
							FOC_GMACINTOSH	57.70	1,154.00
							457_EE	163.08	3,261.60
							HEALTH	33.13	440.75
							SSB	1,249.53	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	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
VAC	VACATION	73.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73.75

Name: 30111 - OMMISS, KELLY A

Active

Employee ID:	30111	Department ID:	265	Gross for Check:	896.00	Net After Dir Dep:	106.62
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	789.38	Total Deductions:	106.62
Pay Period End Date:	09/27/2020	State Allow.:	0	Reg. Hours:	56.00	Direct Deposit:	789.38
Check Date:	10/01/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	2,976.00
				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	56.00	0.00	896.00	2,976.00	SITW	38.08	126.48
							SOCSEC_EE	55.55	184.51
							MEDICARE_EE	12.99	43.15
							SSB	789.38	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:	1,083.89	Total Deductions:	413.71
Pay Period End Date:	09/27/2020	State Allow.:	0	Reg. Hours:	80.00	Direct Deposit:	1,083.89
Check Date:	10/01/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	21,197.80
				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
301 P	101-301.000-702.000	18.00	80.00	0.00	1,440.00	18,225.00	FTW	97.61	1,399.51
457 SS TAX	101-301.000-715.100	57.60	0.00	0.00	57.60	748.80	SITW	57.53	833.61
							SOCSEC_EE	92.85	1,314.26
							MEDICARE_EE	21.72	307.37
							457_EE	144.00	1,584.00
							PNC	1,083.89	DEPOSIT

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

Check Proofing Report

Payroll ID: 503 Check Post Date: 10/01/2020 Pay Period End Date: 09/27/2020 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: 68.72
 Withholding Status: Married Federal Allow.: 0 Net for Check: 68.72 Total Deductions: 9.28
 Pay Period End Date: 09/27/2020 State Allow.: 0 Reg. Hours: 6.00 Direct Deposit: 0.00
 Check Date: 10/01/2020 Local Allow.: 0 OT Hours: 0.00 YTD Gross: 1,565.85
 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	1,565.85	SITW	3.32	66.60
							SOCSEC_EE	4.83	97.08
							MEDICARE_EE	1.13	22.70

Name: 30098 - ROESLER, DEAN C Active

Employee ID: 30098 Department ID: 301 Gross for Check: 255.00 Net After Dir Dep: 218.61
 Withholding Status: Single Federal Allow.: 1 Net for Check: 218.61 Total Deductions: 36.39
 Pay Period End Date: 09/27/2020 State Allow.: 1 Reg. Hours: 17.00 Direct Deposit: 0.00
 Check Date: 10/01/2020 Local Allow.: 0 OT Hours: 0.00 YTD Gross: 7,895.00
 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	17.00	0.00	255.00	7,395.00	FITW	9.92	520.14
							SITW	6.96	258.19
							SOCSEC_EE	15.81	489.49
							MEDICARE_EE	3.70	114.48

Name: 30078 - SEABOLT, KIRK Active

Employee ID: 30078 Department ID: 441 Gross for Check: 1,863.40 Net After Dir Dep: 0.00
 Withholding Status: Married Federal Allow.: 0 Net for Check: 1,182.47 Total Deductions: 680.93
 Pay Period End Date: 09/27/2020 State Allow.: 0 Reg. Hours: 80.00 Direct Deposit: 1,182.47
 Check Date: 10/01/2020 Local Allow.: 0 OT Hours: 1.00 YTD Gross: 39,805.90
 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	36.00	0.00	792.00	31,947.90	SITW	72.39	1,398.32
441 H	101-691.000-702.000	22.00	16.00	0.00	352.00		MEDICARE_EE	27.02	579.62
441 H	202-463.000-702.000	22.00	5.00	0.00	110.00		SOCSEC_EE	115.53	2,478.38
441 H	202-478.000-702.000	22.00	0.00	0.50	16.50		FITW	184.29	3,593.05
441 H	203-463.000-702.000	22.00	5.00	0.00	110.00		457_EE	160.05	3,276.46

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

Check Proofing Report

09/29/2020 10:55 AM

Database: Shelby

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Payroll ID: 503 Check Post Date: 10/01/2020

Pay Period End Date: 09/27/2020

Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	203-478.000-702.000	22.00	0.00	0.50	16.50		HEALTH	96.75	2,156.60
441 H	590-000.000-702.000	22.00	8.00	0.00	176.00		UNION_AFL_CIO	21.45	235.95
441 H	591-000.000-702.000	22.00	9.00	0.00	198.00		VISION	3.45	48.30
441 H	661-000.000-702.000	22.00	1.00	0.00	22.00		SSB	1,182.47	DEPOSIT
457 SS TAX	DPW 457 ALLOC	70.40	0.00	0.00	70.40	1,376.00			

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	31.50		0.00	0.00	0.00	0.00	0.00	0.00	31.50
VAC	VACATION	72.00		0.00	0.00	0.00	0.00	0.00	0.00	72.00

Name: 30103 - SIMON, TIMOTHY M Active

Employee ID:	30103	Department ID:	301	Gross for Check:	105.00	Net After Dir Dep:	92.50
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	92.50	Total Deductions:	12.50
Pay Period End Date:	09/27/2020	State Allow.:	0	Reg. Hours:	7.00	Direct Deposit:	0.00
Check Date:	10/01/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	3,222.50
				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	7.00	0.00	105.00	2,722.50	SITW	4.46	136.96
							SOCSEC_EE	6.51	199.80
							MEDICARE_EE	1.53	46.73

Name: 30091 - VON DRAK, JOSEPH W Active

Employee ID:	30091	Department ID:	301	Gross for Check:	1,799.00	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	1,217.29	Total Deductions:	581.71
Pay Period End Date:	09/27/2020	State Allow.:	0	Reg. Hours:	80.00	Direct Deposit:	1,217.29
Check Date:	10/01/2020	Local Allow.:	00	OT Hours:	4.50	YTD Gross:	37,964.10
				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	80.00	4.50	1,735.00	32,394.50	FTW	172.39	2,998.95
							SITW	68.18	1,458.13
							SOCSEC_EE	109.38	2,308.87
							MEDICARE_EE	25.58	539.98
							DELTA DENTAL	34.80	724.31
							457_EE	160.00	2,931.20
							VISION	11.38	159.32
							PREFERRED	1,217.29	DEPOSIT

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

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

Check Proofing Report

09/29/2020 10:55 AM

Database: Shelby

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Payroll ID: 503

Check Post Date: 10/01/2020

Pay Period End Date: 09/27/2020

Application: PR

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wkld	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
VAC	VACATION	40.00		0.00	0.00	0.00	0.00	0.00	0.00	40.00
VACATION_POL	VACATION_POL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

= Deposited Ded/Exp

* = Check Adjustment

>> = Pre-Tax Deductions capped at Applicable Gross

**Report to Finance
October 12, 2020**

	Description	General	Major St	Local St.	Sewer	Water	Motor Pool	Total
Bob Farber	Reimbursement Covid Items	\$ 84.63						\$ 84.63
Charter Spectrum	DPW Phone & Alarms	\$ 288.98			\$ 71.98	\$ 18.00		\$ 378.96
Computer Refinery	Router Replacement	\$ 827.38						\$ 827.38
Consumers Energy	Electricity	\$ 3,399.30			\$ 4,666.06	\$ 1,902.77		\$ 9,968.13
DH Wireless (Covid Grant)	Modems Police Department	\$ 1,860.09						\$ 1,860.09
DTE Energy	Natural Gas	\$ 88.11			\$ 40.95			\$ 129.06
Etna Supply	Meters				\$ 1,920.00	\$ 1,920.00		\$ 3,840.00
Fuelman	Fuel						\$ 1,170.30	\$ 1,170.30
High Grade Concrete	Sidewalks		\$ 427.20	\$ 106.80				\$ 534.00
James Hain (Covid Grant)	Installation of Wifi Units	\$ 400.00						\$ 400.00
Kirby Built	Aluminum Bench End	\$ 147.90						\$ 147.90
Klotz Auto Parts	Misc. Parts						\$ 348.38	\$ 348.38
Lori Moritz	Water Deposit Refund					\$ 150.00		\$ 150.00
MML	Unemployment Compensation	\$ 774.92						\$ 774.92
MMTA	Treasurer Assoc. Dues	\$ 75.00						\$ 75.00
N.J. Fox & Sons	Loader Repairs						\$ 1,239.90	\$ 1,239.90
Oceana Builders	Misc. Supplies	\$ 245.52	\$ 84.39	\$ 77.40	\$ 0.33	\$ 10.97	\$ 44.15	\$ 462.76
Priority Health	Employee Health Premiums	\$ 1,958.29	\$ 231.21	\$ 231.21	\$ 810.47	\$ 810.47	\$ 57.65	\$ 4,099.30
Purnmill Promark	Post Cards - Water Billing				\$ 210.27	\$ 210.26		\$ 420.53
Quadient	Postage				\$ 400.50	\$ 400.50		\$ 801.00
Rowleys Wholesale	Hydraulic fluid & Synthetic Oil						\$ 702.53	\$ 702.53
Staples	Misc. Office Supplies	\$ 304.72						\$ 304.72
Trace Analytical Labs	Well #1 Tests & Discharge				\$ 130.00	\$ 418.00		\$ 548.00
Trugreen	Lawn Service Getty Field	\$ 298.46						\$ 298.46
Verizon	Village Hall Phones	\$ 144.90						\$ 144.90
Windemuller	Repairs needed on arator				\$ 640.00			\$ 640.00
								\$ -
								\$ -
								\$ -
								\$ -
General		\$ 21,171.36						\$ -
Major Street		\$ 1,868.62						\$ -
Local Street		\$ 1,541.23						\$ -
Sewer		\$ 11,299.92						\$ -
Water		\$ 8,703.90						\$ -
Motor Pool		\$ 4,514.03						\$ -
Total		\$ 57,007.39						\$ 57,007.39
Check Total		\$ 30,350.85						\$ 30,350.85

Signature: 
Date: 10-8-2020

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-403.000	CURRENT PROP TAXES	249,500.00	274,784.82	161,420.39	(25,284.82)	110.13
101-000.000-405.000	PILOT REVENUES	4,000.00	6,142.90	6,142.90	(2,142.90)	153.57
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	85.00	45.00	15.00	85.00
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	0.00	(24.40)	101.88
101-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	10,008.04	10,008.04	(10,008.04)	100.00
101-000.000-574.000	STATE REVENUE SHARING	185,370.00	94,573.00	0.00	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	95.00	45.00	355.00	21.11
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	2,861.98	0.00	338.02	89.44
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	18,000.00	6,000.00	6,000.00	75.00
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	0.00	(10,008.04)	1,600.00	0.00
101-000.000-677.100	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00
101-000.000-677.200	REIMB: WORKERS COMP	0.00	0.00	0.00	0.00	0.00
101-000.000-685.000	REIMB-SALVAGE INSPECTIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-695.000	MISC. REVENUES	4,000.00	291.40	(5,957.11)	3,708.60	7.29
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	455,141.39	167,696.18	114,055.61	79.96
TOTAL REVENUES		569,197.00	455,141.39	167,696.18	114,055.61	79.96
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	8,475.00	3,500.00	4,525.00	65.19
101-101.000-714.000	MEDICARE EXPENSE	188.50	122.90	50.74	65.60	65.20
101-101.000-715.000	PAYROLL W/H FICA	806.00	525.45	217.00	280.55	65.19
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	9,123.35	3,767.74	5,571.15	62.09

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2020	MONTH 09/30/2020	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	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	5,172.01	753.61	2,420.49	68.12
101-215.000-714.000	MEDICARE EXPENSE	110.09	76.30	11.09	33.79	69.31
101-215.000-715.000	PAYROLL W/H FICA	470.74	326.11	47.41	144.63	69.28
101-215.000-715.100	PAYROLL W/H RETIREMENT	208.00	117.50	15.98	90.50	56.49
101-215.000-716.000	HOSPITALIZATION	2,168.93	1,054.50	200.97	1,114.43	48.62
101-215.000-717.000	DENTAL INSURANCE	604.80	(130.25)	(26.70)	735.05	(21.54)
101-215.000-718.000	LIFE INSURANCE	108.96	26.99	2.31	81.97	24.77
101-215.000-719.000	VISION	209.76	(6.89)	211.22	216.65	(3.28)
101-215.000-727.000	OFFICE SUPPLIES-GEN	2,000.00	741.27	45.88	1,258.73	37.06
101-215.000-742.000	PRINTING SERVICES-OFFICE	2,400.00	2,273.67	150.91	126.33	94.74
101-215.000-801.000	PROFESSIONAL SERVICES	1,500.00	1,298.25	148.75	201.75	86.55
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	11,212.86	1,561.43	7,630.92	59.50
Dept 253.000 - VILLAGE TREASURER						
101-253.000-702.000	SALARIES & WAGES	7,592.50	4,531.84	553.58	3,060.66	59.69
101-253.000-714.000	MEDICARE EXPENSE	110.09	67.10	8.22	42.99	60.95
101-253.000-715.000	PAYROLL W/H FICA	470.74	286.73	35.11	184.01	60.91
101-253.000-715.100	PAYROLL W/H RETIREMENT	208.00	117.51	15.99	90.49	56.50
101-253.000-716.000	HOSPITALIZATION	2,168.93	1,229.93	200.97	939.00	56.71
101-253.000-717.000	DENTAL INSURANCE	0.00	70.00	0.00	(70.00)	100.00
101-253.000-718.000	LIFE INSURANCE	0.00	26.99	2.31	(26.99)	100.00
101-253.000-719.000	VISION	0.00	(6.88)	(36.04)	6.88	100.00
101-253.000-727.000	OFFICE SUPPLIES-GEN	1,000.00	100.99	6.90	899.01	10.10
101-253.000-800.000	SERVICES	1,500.00	1,184.75	0.00	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 09/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 253.000 - VILLAGE TREASURER		13,475.26	7,608.96	787.04	5,866.30	56.47
Dept 255.000 - VILLAGE ADMINISTRATOR						
101-255.000-702.000	SALARIES & WAGES	15,648.00	11,184.32	1,538.56	4,463.68	71.47
101-255.000-714.000	MEDICARE EXPENSE	226.90	161.97	22.31	64.93	71.38
101-255.000-715.000	PAYROLL W/H FICA	970.18	692.63	95.40	277.55	71.39
101-255.000-715.100	PAYROLL W/H RETIREMENT	601.00	264.17	0.00	336.83	43.96
101-255.000-716.000	HOSPITALIZATION	946.78	357.90	(71.41)	588.88	37.80
101-255.000-717.000	DENTAL INSURANCE	100.20	41.75	0.00	58.45	41.67
101-255.000-718.000	LIFE INSURANCE	64.56	35.33	3.70	29.23	54.72
101-255.000-719.000	VISION	42.60	17.04	0.00	25.56	40.00
101-255.000-727.000	OFFICE SUPPLIES-GEN	1,500.00	692.77	148.69	807.23	46.18
101-255.000-800.000	CONTRACTED REPAIRS/MAINT	500.00	127.50	0.00	372.50	25.50
101-255.000-858.000	MEMBERSHIPS & DUES	1,000.00	251.63	81.62	748.37	25.16
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	13,855.01	1,818.87	10,545.21	56.78
Dept 265.000 - VILLAGE HALL/GROUNDS						
101-265.000-702.000	SALARIES & WAGES	2,210.00	1,185.60	156.00	1,024.40	53.65
101-265.000-714.000	MEDICARE EXPENSE	32.05	17.19	2.26	14.86	53.63
101-265.000-715.000	PAYROLL W/H FICA	137.02	73.51	9.68	63.51	53.65
101-265.000-740.000	GEN OPER SUPPLIES	1,000.00	586.84	24.42	413.16	58.68
101-265.000-775.000	REPAIR/MAINT SUPPLIES	240.00	138.60	0.00	101.40	57.75
101-265.000-851.000	COMMUNICATIONS PHONE	4,200.00	2,002.57	444.06	2,197.43	47.68
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	0.00	178.68	48.95
101-265.000-918.000	WATER UTILITY	185.00	117.95	0.00	67.05	63.76
101-265.000-920.000	PUBLIC UTILITIES - CONSUMERS	3,700.00	1,591.33	323.84	2,108.67	43.01
101-265.000-921.000	PUBLIC UTILITIES - MICH CON	400.00	217.78	40.48	182.22	54.45
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	6,102.69	1,000.74	19,951.38	23.42
Dept 299.000 - OTHER GENERAL GOVT						
101-299.000-800.000	SERVICES	2,000.00	471.98	153.84	1,528.02	23.60
101-299.000-801.000	PROFESSIONAL SERVICES	30,000.00	20,647.56	4,143.69	9,352.44	68.83
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	31,218.33	4,297.53	14,731.67	67.94

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2020 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	70,344.50	7,713.40	28,680.50	71.04
101-301.000-702.100	WAGES PART TIME	45,975.00	16,347.50	4,642.50	29,627.50	35.56
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	1,273.07	181.62	829.43	60.55
101-301.000-715.000	PAYROLL W/H FICA	8,990.00	5,443.53	776.65	3,546.47	60.55
101-301.000-715.100	PAYROLL W/H RETIREMENT	3,062.00	1,651.20	243.20	1,410.80	53.93
101-301.000-716.000	HOSPITALIZATION	14,601.90	10,288.09	1,646.07	4,313.81	70.46
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	248.69	(72.58)	1,095.31	18.50
101-301.000-718.000	LIFE INSURANCE	225.00	140.32	18.50	84.68	62.36
101-301.000-719.000	VISION	466.20	275.67	0.00	190.53	59.13
101-301.000-727.000	OFFICE SUPPLIES-GEN	1,200.00	486.95	71.93	713.05	40.58
101-301.000-740.000	GEN OPER SUPPLIES	5,000.00	3,674.56	2,688.51	1,325.44	73.49
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	514.00	500.00	986.00	34.27
101-301.000-851.000	COMMUNICATIONS PHONE	1,500.00	884.99	226.91	615.01	59.00
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	7,495.61	7,495.61	(2,245.61)	142.77
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	7,000.00	1,000.00	5,000.00	58.33
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	128,294.46	27,132.32	117,197.14	52.26
Dept 400.000 - Planning Commission						
101-400.000-702.000	SALARIES & WAGES	2,400.00	760.00	200.00	1,640.00	31.67
101-400.000-714.000	MEDICARE EXPENSE	34.80	11.02	2.90	23.78	31.67
101-400.000-715.000	PAYROLL W/H FICA	148.80	47.12	12.40	101.68	31.67
101-400.000-801.000	PROFESSIONAL SERVICES	10,000.00	3,611.25	0.00	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	4,429.39	215.30	8,154.21	35.20
Dept 441.000 - DEPT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES & WAGES	12,139.65	5,652.51	922.99	6,487.14	46.56
101-441.000-714.000	MEDICARE EXPENSE	176.03	84.85	13.75	91.18	48.20
101-441.000-715.000	PAYROLL W/H FICA	752.66	362.94	58.92	389.72	48.22

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-441.000-715.100	PAYROLL W/H RETIREMENT	384.00	199.81	26.96	184.19	52.03
101-441.000-716.000	HOSPITALIZATION	4,060.23	409.84	66.02	3,650.39	10.09
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	0.00	185.19	11.91
101-441.000-718.000	LIFE INSURANCE	164.40	36.72	3.70	127.68	22.34
101-441.000-719.000	VISION	134.88	19.26	0.00	115.62	14.28
101-441.000-727.000	OFFICE SUPPLIES-GEN	600.00	70.91	16.90	529.09	11.82
101-441.000-740.000	GEN OPER SUPPLIES	1,800.00	2,019.79	47.46	(219.79)	112.21
101-441.000-775.000	REPAIR/MAINT SUPPLIES	300.00	265.50	0.00	34.50	88.50
101-441.000-818.000	CONTRACTURAL SERVICES	3,600.00	2,974.71	1,903.75	625.29	82.63
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	1,968.97	305.46	931.03	67.90
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	0.00	224.30	35.91
101-441.000-918.000	WATER UTILITY	185.00	97.74	0.00	87.26	52.83
101-441.000-920.000	PUBLIC UTILITIES - CONSUMERS	5,400.00	1,807.60	335.24	3,592.40	33.47
101-441.000-921.000	PUBLIC UTILITIES - MICH CON	3,600.00	1,290.48	89.04	2,309.52	35.85
101-441.000-930.000	CONTRACTED REPAIRS/MAINT	0.00	350.00	350.00	(350.00)	100.00
101-441.000-931.000	BUILDING REPAIRS/MAINT.	2,000.00	15.89	15.89	1,984.11	0.79
101-441.000-943.000	EQUIPMENT RENTAL	10,000.00	8,923.60	1,765.64	1,076.40	89.24
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	26,784.19	5,921.72	28,997.90	48.02
Dept 448.000 - ST LIGHTING, CROSS/CHRIST.						
101-448.000-923.000	STREET LIGHTS	33,000.00	14,404.04	2,777.58	18,595.96	43.65
Total Dept 448.000 - ST LIGHTING, CROSS/CHRIST.		33,000.00	14,404.04	2,777.58	18,595.96	43.65
Dept 528.000 - WASTE COLLECTION FEES						
101-528.000-818.000	CONTRACTURAL SERVICES	5,500.00	1,593.71	269.16	3,906.29	28.98
Total Dept 528.000 - WASTE COLLECTION FEES		5,500.00	1,593.71	269.16	3,906.29	28.98
Dept 691.000 - PARKS RECREATION						
101-691.000-702.000	SALARIES & WAGES	15,259.65	15,647.01	1,877.39	(387.36)	102.54
101-691.000-714.000	MEDICARE EXPENSE	221.26	229.72	27.58	(8.46)	103.82
101-691.000-715.000	PAYROLL W/H FICA	946.10	982.42	118.07	(36.32)	103.84
101-691.000-715.100	PAYROLL W/H RETIREMENT	384.00	199.79	26.95	184.21	52.03
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	514.89	66.03	330.05	60.94
101-691.000-717.000	DENTAL INSURANCE	30.00	25.05	0.00	4.95	83.50

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-691.000-718.000	LIFE INSURANCE	31.20	36.72	3.70	(5.52)	117.69
101-691.000-719.000	VISION	19.32	19.26	0.00	0.06	99.69
101-691.000-740.000	GEN OPER SUPPLIES	150.00	36.00	36.00	114.00	24.00
101-691.000-775.000	REPAIR/MAINT SUPPLIES	1,000.00	754.43	147.90	245.57	75.44
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	1,721.81	210.00	18,278.19	8.61
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	0.00	(174.92)	100.00
101-691.000-920.000	PUBLIC UTILITIES - CONSUMERS	1,600.00	935.98	165.64	664.02	58.50
101-691.000-930.000	CONTRACTED REPAIRS/MAINT	0.00	2,290.11	324.71	(2,290.11)	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	11,443.94	1,552.97	13,556.06	45.78
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	348.08	68.36	651.92	34.81
101-691.000-976.200	TREE/FLOWER	800.00	800.00	437.00	0.00	100.00
Total Dept 691.000 - PARKS RECREATION		72,486.47	36,179.92	5,062.30	36,306.55	49.91
TOTAL EXPENDITURES		568,261.59	290,806.91	54,611.73	277,454.68	51.17
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		569,197.00	455,141.39	167,696.18	114,055.61	79.96
TOTAL EXPENDITURES		568,261.59	290,806.91	54,611.73	277,454.68	51.17
NET OF REVENUES & EXPENDITURES		935.41	164,334.48	113,084.45	(163,399.07)	7,568.18

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SHELBY

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 09/30/2020 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
			09/30/2020	NORMAL (ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 103 - GENERAL INVESTMENT FUND								
Revenues								
Dept 000.000								
103-000.000-590.000	TRSNF FROM RESERVES	0.00	0.00		0.00	0.00		0.00
103-000.000-664.000	INTEREST EARNED	5,000.00	2,182.15		0.00	2,817.85		43.64
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	2,182.15		0.00	2,817.85		43.64
TOTAL REVENUES		5,000.00	2,182.15		0.00	2,817.85		43.64
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	2,182.15		0.00	2,817.85		43.64
TOTAL EXPENDITURES		0.00	0.00		0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		5,000.00	2,182.15		0.00	2,817.85		43.64

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET						
Revenues						
Dept 000.000						
202-000.000-546.000	ACT 51 MONIES	260,000.00	173,627.28	73,466.55	86,372.72	66.78
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	876.88	0.00	923.12	48.72
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	174,504.16	73,466.55	87,295.84	66.66
TOTAL REVENUES		261,800.00	174,504.16	73,466.55	87,295.84	66.66
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	0.00	5,470.78	3.64
202-451.000-714.000	MEDICARE EXPENSE	82.32	3.00	0.00	79.32	3.64
202-451.000-715.000	PAYROLL W/H FICA	352.00	12.82	0.00	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	0.00	146.54	0.00	0.00
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	203.97	55.61	396.03	34.00
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	426.54	202.15	6,285.31	6.36
Dept 463.000 - ROUTINE MAINTENANCE						
202-463.000-702.000	SALARIES & WAGES	14,876.53	10,781.24	1,391.46	4,095.29	72.47
202-463.000-714.000	MEDICARE EXPENSE	215.71	163.71	21.21	52.00	75.89
202-463.000-715.000	PAYROLL W/H FICA	922.34	699.47	90.44	222.87	75.84
202-463.000-715.100	PAYROLL W/H RETIREMENT	960.00	499.81	67.39	460.19	52.06
202-463.000-716.000	HOSPITALIZATION	3,929.07	2,499.84	76.56	1,429.23	63.62
202-463.000-717.000	DENTAL INSURANCE	193.80	134.65	0.00	59.15	69.48
202-463.000-718.000	LIFE INSURANCE	125.52	108.61	13.97	16.91	86.53
202-463.000-719.000	VISION	105.72	59.32	(21.62)	46.40	56.11
202-463.000-740.000	GEN OPER SUPPLIES	750.00	382.33	227.42	367.67	50.98
202-463.000-782.000	ROAD MAINT. MATERIALS	5,000.00	462.11	124.96	4,537.89	9.24
202-463.000-818.000	CONTRACTURAL SERVICES	40,000.00	1,365.53	1,365.53	38,634.47	3.41
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	2,844.60	305.59	3,555.40	44.45

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
			09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET						
Expenditures						
202-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE	15,000.00	1,068.74	1,055.67	13,931.26	7.12
Total Dept 463.000 - ROUTINE MAINTENANCE		89,078.69	21,069.96	4,718.58	68,008.73	23.65
Dept 474.000 - TRAFFIC SERVICES						
202-474.000-702.000	SALARIES & WAGES	5,677.53	210.00	45.00	5,467.53	3.70
202-474.000-714.000	MEDICARE EXPENSE	82.32	3.04	0.65	79.28	3.69
202-474.000-715.000	PAYROLL W/H FICA	352.01	13.03	2.79	338.98	3.70
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	135.01	33.15	1,364.99	9.00
Total Dept 474.000 - TRAFFIC SERVICES		9,611.86	399.08	81.59	9,212.78	4.15
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES & WAGES	5,677.53	622.63	0.00	5,054.90	10.97
202-478.000-714.000	MEDICARE EXPENSE	82.32	9.02	0.00	73.30	10.96
202-478.000-715.000	PAYROLL W/H FICA	352.01	38.60	0.00	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	0.00	35,898.91	2.21
Dept 482.000 - BOOKKEEPING-ADMINISTRATION						
202-482.000-702.000	SALARIES & WAGES	16,794.00	11,676.89	1,586.22	5,117.11	69.53
202-482.000-714.000	MEDICARE EXPENSE	243.51	169.98	23.10	73.53	69.80
202-482.000-715.000	PAYROLL W/H FICA	1,041.23	726.87	98.84	314.36	69.81
202-482.000-715.100	PAYROLL W/H RETIREMENT	651.00	301.95	9.62	349.05	46.38
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	14,781.49	1,717.78	5,148.25	74.17
TOTAL EXPENDITURES		162,044.00	37,490.02	6,720.10	124,553.98	23.14
Fund 202 - MAJOR STREET:						
TOTAL REVENUES		261,800.00	174,504.16	73,466.55	87,295.84	66.66
TOTAL EXPENDITURES		162,044.00	37,490.02	6,720.10	124,553.98	23.14

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SHELBY

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDT USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREET						
NET OF REVENUES & EXPENDITURES		99,756.00	137,014.14	66,746.45	(37,258.14)	137.35

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Revenues						
Dept 000.000						
203-000.000-403.000	CURRENT PROP TAXES	76,207.00	108,393.10	63,675.36	(32,186.10)	142.24
203-000.000-405.000	PILOT REVENUES	200.00	2,509.08	2,509.08	(2,309.08)	1,254.54
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	45,836.98	7,001.13	29,163.02	61.12
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	5,252.60	0.00	(2,252.60)	175.09
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	179,180.22	73,185.57	5,929.78	96.80
TOTAL REVENUES		185,110.00	179,180.22	73,185.57	5,929.78	96.80
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	327.75	121.00	5,349.78	5.77
203-451.000-714.000	MEDICARE EXPENSE	82.32	4.76	1.76	77.56	5.78
203-451.000-715.000	PAYROLL W/H FICA	352.01	20.33	7.50	331.68	5.78
203-451.000-715.100	PAYROLL W/H RETIREMENT	0.00	0.00	0.00	0.00	0.00
203-451.000-716.000	HOSPITALIZATION	0.00	0.00	146.54	0.00	0.00
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	203.97	55.61	796.03	20.40
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	556.81	332.41	138,055.05	0.40
Dept 463.000 - ROUTINE MAINTENANCE						
203-463.000-702.000	SALARIES & WAGES	14,876.53	10,781.16	1,391.46	4,095.37	72.47
203-463.000-714.000	MEDICARE EXPENSE	215.71	163.65	21.19	52.06	75.87
203-463.000-715.000	PAYROLL W/H FICA	922.34	699.30	90.43	223.04	75.82
203-463.000-715.100	PAYROLL W/H RETIREMENT	959.00	499.39	67.38	459.61	52.07
203-463.000-716.000	HOSPITALIZATION	3,929.07	2,499.84	76.56	1,429.23	63.62
203-463.000-717.000	DENTAL INSURANCE	193.80	134.65	0.00	59.15	69.48
203-463.000-718.000	LIFE INSURANCE	125.52	108.61	13.97	16.91	86.53
203-463.000-719.000	VISION	105.72	59.32	(21.62)	46.40	56.11
203-463.000-740.000	GEN OPER SUPPLIES	750.00	303.15	227.42	446.85	40.42
203-463.000-782.000	ROAD MAINT. MATERIALS	5,000.00	462.11	124.93	4,537.89	9.24
203-463.000-818.000	CONTRACTURAL SERVICES	0.00	455.17	455.17	(455.17)	100.00
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 09/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR		AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2020	MONTH 09/30/2020	(DECREASE)	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	2,844.60		305.59	3,155.40	47.41
203-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE	5,000.00	1,604.07		744.00	3,395.93	32.08
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	20,615.02		3,496.48	18,062.67	53.30
Dept 474.000 - TRAFFIC SERVICES							
203-474.000-702.000	SALARIES & WAGES	5,677.53	210.00		45.00	5,467.53	3.70
203-474.000-714.000	MEDICARE EXPENSE	82.32	3.04		0.65	79.28	3.69
203-474.000-715.000	PAYROLL W/H FICA	352.01	13.03		2.79	338.98	3.70
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	135.01		33.15	1,364.99	9.00
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	399.08		81.59	8,712.78	4.38
Dept 478.000 - WINTER MAINTENANCE							
203-478.000-702.000	SALARIES & WAGES	5,677.53	622.63		0.00	5,054.90	10.97
203-478.000-714.000	MEDICARE EXPENSE	82.32	9.02		0.00	73.30	10.96
203-478.000-715.000	PAYROLL W/H FICA	352.01	38.61		0.00	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		0.00	36,549.91	2.18
Dept 482.000 - BOOKKEEPING-ADMINISTRATION							
203-482.000-702.000	SALARIES & WAGES	16,794.00	11,676.82		1,586.21	5,117.18	69.53
203-482.000-714.000	MEDICARE EXPENSE	243.51	169.94		23.11	73.57	69.79
203-482.000-715.000	PAYROLL W/H FICA	1,041.22	726.81		98.84	314.41	69.80
203-482.000-715.100	PAYROLL W/H RETIREMENT	0.00	301.68		9.61	(301.68)	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	14,781.05		1,717.77	3,897.68	79.13
TOTAL EXPENDITURES		242,443.00	37,164.91		5,628.25	205,278.09	15.33

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREET						
Fund 203 - LOCAL STREET:						
	TOTAL REVENUES	185,110.00	179,180.22	73,185.57	5,929.78	96.80
	TOTAL EXPENDITURES	242,443.00	37,164.91	5,628.25	205,278.09	15.33
	NET OF REVENUES & EXPENDITURES	(57,333.00)	142,015.31	67,557.32	(199,348.31)	247.70

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
				09/30/2020	MONTH 09/30/2020		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	0.00	0.00	0.00
304-000.000-405.000	PILOT REVENUES	0.00	0.00	0.00	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	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	0.00		
304-000.000-590.000	TRSNF FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00		
304-000.000-664.000	INTEREST EARNED	0.00	8.81	0.00	0.00	(8.81)	100.00		
304-000.000-676.000	CONT. FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
Total Dept 000.000		0.00	6,698.37	0.00	0.00	(6,698.37)	100.00		
TOTAL REVENUES		0.00	6,698.37	0.00	0.00	(6,698.37)	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	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	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	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00		
Fund 304 - ST IMPROVEMENT-DEBT SERVICE:									
TOTAL REVENUES		0.00	6,698.37	0.00	0.00	(6,698.37)	100.00		
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00		
NET OF REVENUES & EXPENDITURES		0.00	6,698.37	0.00	0.00	(6,698.37)	100.00		

User: Clewadowski

DB: Shelby

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE 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	5,658.65	819.13	3,966.35	58.79
590-000.000-655.000	LATE FEES/PENALTIES	6,250.00	4,158.79	1,470.68	2,091.21	66.54
590-000.000-660.000	SEWER SALES	166,800.00	107,469.40	19,331.10	59,330.60	64.43
590-000.000-660.100	SEWER-READY TO SERVE CHG	210,000.00	123,411.00	17,649.50	86,589.00	58.77
590-000.000-664.000	INTEREST EARNED	6,000.00	665.00	0.00	5,335.00	11.08
590-000.000-664.200	INT-SEWER REPLACEMENT	600.00	610.40	0.00	(10.40)	101.73
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	241,973.24	39,270.41	157,301.76	60.60
TOTAL REVENUES		399,275.00	241,973.24	39,270.41	157,301.76	60.60
Expenditures						
Dept 000.000						
590-000.000-702.000	SALARIES & WAGES	110,583.90	52,051.55	6,619.86	58,532.35	47.07
590-000.000-714.000	MEDICARE EXPENSE	1,603.47	775.45	98.84	828.02	48.36
590-000.000-715.000	PAYROLL W/H FICA	6,856.20	3,314.95	422.40	3,541.25	48.35
590-000.000-715.100	PAYROLL W/H RETIREMENT	3,402.00	1,746.72	200.25	1,655.28	51.34
590-000.000-716.000	HOSPITALIZATION	12,061.20	6,850.59	809.75	5,210.61	56.80
590-000.000-717.000	DENTAL INSURANCE	736.68	351.60	0.00	385.08	47.73
590-000.000-718.000	LIFE INSURANCE	342.12	230.97	31.45	111.15	67.51
590-000.000-719.000	VISION	351.84	116.13	(86.49)	235.71	33.01
590-000.000-727.000	OFFICE SUPPLIES-GEN	400.00	189.99	0.00	210.01	47.50
590-000.000-740.000	GEN OPER SUPPLIES	4,000.00	2,522.14	33.34	1,477.86	63.05
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	4.72	2.51	3,595.28	0.13
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	416.00	416.00	9,584.00	4.16
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	2,562.90	518.00	8,937.10	22.29
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	686.77	63.98	(186.77)	137.35
590-000.000-851.100	COMMUNICATIONS IPAD	0.00	38.01	38.01	(38.01)	100.00
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	21,316.92	4,173.30	16,683.08	56.10

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-000.000-920.200	SEWER LIFT PUMPS	6,000.00	2,751.24	410.03	3,248.76	45.85
590-000.000-940.000	BUILDING RENTAL	3,600.00	2,700.00	900.00	900.00	75.00
590-000.000-943.200	EQUIP RENTAL SEWER	20,000.00	5,758.25	667.72	14,241.75	28.79
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	219,813.86	15,318.95	212,126.55	50.89
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	219,813.86	15,318.95	212,126.55	50.89
Fund 590 - SEWER FUND:						
TOTAL REVENUES		399,275.00	241,973.24	39,270.41	157,301.76	60.60
TOTAL EXPENDITURES		431,940.41	219,813.86	15,318.95	212,126.55	50.89
NET OF REVENUES & EXPENDITURES		(32,665.41)	22,159.38	23,951.46	(54,824.79)	67.84

User: Clewandowski

DB: Shelby

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2020 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	2,994.40	445.15	2,135.60	58.37
591-000.000-650.000	WATER SALES	127,200.00	89,421.00	19,474.00	37,779.00	70.30
591-000.000-650.100	WATER READY TO SERVE CHARGE	108,200.00	63,482.66	9,076.91	44,717.34	58.67
591-000.000-655.000	LATE FEES/PENALTIES	3,950.00	2,637.61	1,114.49	1,312.39	66.77
591-000.000-664.000	INTEREST EARNED	4,000.00	2,078.55	0.00	1,921.45	51.96
591-000.000-664.300	INT-REDEMPTION WATER	240.00	56.06	0.00	183.94	23.36
591-000.000-664.400	INT-REPLACEMENT WATER	300.00	90.95	0.00	209.05	30.32
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	12,240.00	0.00	12,240.00	50.00
591-000.000-695.300	TOWER RENTAL T-MOBILE	26,857.20	15,733.84	2,305.24	11,123.36	58.58
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	188,980.07	32,415.79	117,077.13	61.75
TOTAL REVENUES		306,057.20	188,980.07	32,415.79	117,077.13	61.75
Expenditures						
Dept 000.000						
591-000.000-702.000	SALARIES & WAGES	110,583.91	59,322.84	7,543.03	51,261.07	53.65
591-000.000-714.000	MEDICARE EXPENSE	1,603.47	880.17	112.10	723.30	54.89
591-000.000-715.000	PAYROLL W/H FICA	6,856.20	3,765.16	479.57	3,091.04	54.92
591-000.000-715.100	PAYROLL W/H RETIREMENT	3,402.00	1,745.09	199.96	1,656.91	51.30
591-000.000-716.000	HOSPITALIZATION	12,061.20	6,850.57	809.75	5,210.63	56.80
591-000.000-717.000	DENTAL INSURANCE	736.68	351.60	0.00	385.08	47.73
591-000.000-718.000	LIFE INSURANCE	342.12	230.97	31.45	111.15	67.51
591-000.000-719.000	VISION	351.84	116.13	(86.49)	235.71	33.01
591-000.000-727.000	OFFICE SUPPLIES-GEN	400.00	190.01	0.00	209.99	47.50
591-000.000-740.000	GEN OPER SUPPLIES	4,500.00	2,836.86	33.34	1,663.14	63.04
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	142,959.81	120,892.72	2,040.19	98.59
591-000.000-777.200	REP/MAINT SUP W CUSTOMER SER	3,200.00	108.05	(135.00)	3,091.95	3.38
591-000.000-777.300	REP/MAINT SUP W WELLS	3,500.00	27.72	9.99	3,472.28	0.79
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	7,462.07	924.00	(2,462.07)	149.24
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	(1,036.00)	(1,036.00)	6,036.00	(20.72)
591-000.000-851.000	COMMUNICATIONS PHONE	600.00	79.58	16.00	520.42	13.26
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 09/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE 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	12,661.53	2,168.60	9,338.47	57.55
591-000.000-940.000	BUILDING RENTAL	8,400.00	6,300.00	2,100.00	2,100.00	75.00
591-000.000-943.100	EQUIP RENTAL WATER	25,000.00	10,230.02	1,575.65	14,769.98	40.92
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	8,554.94	0.00	3,445.06	71.29
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	0.00	0.00	100.00
591-000.000-995.000	INTEREST ON BOND PAYMENTS	6,250.00	3,125.00	0.00	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	356,395.07	135,638.67	119,767.35	74.85
TOTAL EXPENDITURES		476,162.42	356,395.07	135,638.67	119,767.35	74.85
Fund 591 - WATER FUND:						
TOTAL REVENUES		306,057.20	188,980.07	32,415.79	117,077.13	61.75
TOTAL EXPENDITURES		476,162.42	356,395.07	135,638.67	119,767.35	74.85
NET OF REVENUES & EXPENDITURES		(170,105.22)	(167,415.00)	(103,222.88)	(2,690.22)	98.42

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 INCREASE (DECREASE)	BALANCE 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	1,175.99	0.00	1,224.01	49.00
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	3,203.28	394.35	15,296.72	17.32
661-000.000-679.200	REIMB FROM: LOCAL STREETS	18,500.00	3,203.28	394.35	15,296.72	17.32
661-000.000-679.300	REIMB FROM: WATER	25,000.00	10,230.02	1,575.65	14,769.98	40.92
661-000.000-679.400	REIMB FROM: SEWER	20,000.00	5,758.25	667.72	14,241.75	28.79
661-000.000-679.500	REIMB FROM: GENERAL	47,000.00	27,367.54	4,318.61	19,632.46	58.23
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	50,938.36	7,350.68	81,061.64	38.59
TOTAL REVENUES		132,000.00	50,938.36	7,350.68	81,061.64	38.59
Expenditures						
Dept 000.000						
661-000.000-702.000	SALARIES & WAGES	16,051.65	9,216.13	1,392.15	6,835.52	57.42
661-000.000-714.000	MEDICARE EXPENSE	232.75	136.61	20.56	96.14	58.69
661-000.000-715.000	PAYROLL W/H FICA	995.20	583.74	87.99	411.46	58.66
661-000.000-715.100	PAYROLL W/H RETIREMENT	534.00	266.00	26.99	268.00	49.81
661-000.000-716.000	HOSPITALIZATION	2,456.51	546.93	51.22	1,909.58	22.26
661-000.000-717.000	DENTAL INSURANCE	140.04	23.25	0.00	116.79	16.60
661-000.000-718.000	LIFE INSURANCE	114.60	95.77	11.94	18.83	83.57
661-000.000-719.000	VISION	85.68	22.68	0.00	63.00	26.47
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	398.10	104.35	201.90	66.35
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	11,586.80	5,878.26	15,413.20	42.91
661-000.000-775.000	REPAIR/MAINT SUPPLIES	1,600.00	1,005.52	0.00	594.48	62.85
661-000.000-775.100	REPAIR/MAINT SUP-VEHICLES	2,000.00	317.79	91.44	1,682.21	15.89
661-000.000-775.200	REPAIR/MAINT SUP-OTHER EQUIP	3,600.00	4,979.87	253.94	(1,379.87)	138.33
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	1,869.63	855.01	(869.63)	186.96
661-000.000-930.100	CONTRACT. REP/MAIN-OTHER EQUIP	4,500.00	111.34	15.00	4,388.66	2.47
661-000.000-930.200	CONTRACT. REP/MAIN-POLICE CRUISER	1,200.00	1,914.78	589.43	(714.78)	159.57
661-000.000-940.000	BUILDING RENTAL	12,000.00	9,000.00	3,000.00	3,000.00	75.00
661-000.000-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 09/30/2020

GL NUMBER	DESCRIPTION	2020-21	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2020 NORMAL (ABNORMAL)	MONTH 09/30/2020 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	45,123.14	12,378.28	106,612.29	29.74
TOTAL EXPENDITURES		151,735.43	45,123.14	12,378.28	106,612.29	29.74
Fund 661 - EQUIPMENT POOL FUND:						
TOTAL REVENUES		132,000.00	50,938.36	7,350.68	81,061.64	38.59
TOTAL EXPENDITURES		151,735.43	45,123.14	12,378.28	106,612.29	29.74
NET OF REVENUES & EXPENDITURES		(19,735.43)	5,815.22	(5,027.60)	(25,550.65)	29.47
TOTAL REVENUES - ALL FUNDS						
		1,858,439.20	1,299,597.96	393,385.18	558,841.24	69.93
TOTAL EXPENDITURES - ALL FUNDS						
		2,032,586.85	986,793.91	230,295.98	1,045,792.94	48.55
NET OF REVENUES & EXPENDITURES		(174,147.65)	312,804.05	163,089.20	(486,951.70)	179.62

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF SHELBY
 FROM 09/01/2020 TO 09/30/2020
 FUND: 101 103 202 203 304 590 591 661 701
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2020	Total Debits	Total Credits	Ending Balance 09/30/2020
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	300.00	62,960.22	62,960.22	300.00
002.000	CASH INVESTMENT POOL	196,465.78	178,067.93	70,076.22	304,457.49
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	196,765.78	241,028.15	133,036.44	304,757.49
Fund 103	GENERAL INVESTMENT FUND				
001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
002.000	CASH INVESTMENT POOL	338,222.98	0.00	0.00	338,222.98
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	GENERAL INVESTMENT FUND	338,222.98	0.00	0.00	338,222.98
Fund 202	MAJOR STREET				
001.000	CASH - CHECKING	0.00	8,473.08	8,473.08	0.00
002.000	CASH INVESTMENT POOL	573,179.64	75,363.38	9,040.44	639,502.58
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	573,179.64	83,836.46	17,513.52	639,502.58
Fund 203	LOCAL STREET				
001.000	CASH - CHECKING	0.00	8,236.09	8,236.09	0.00
002.000	CASH INVESTMENT POOL	917,247.09	75,082.38	8,803.45	983,526.02
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	LOCAL STREET	917,247.09	83,318.47	17,039.54	983,526.02
Fund 304	ST IMPROVEMENT-DEBT SERVICE				
001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
002.000	CASH INVESTMENT POOL	9,419.31	0.00	0.00	9,419.31
	ST IMPROVEMENT-DEBT SERVICE	9,419.31	0.00	0.00	9,419.31
Fund 590	SEWER FUND				
001.000	CASH - CHECKING	0.00	18,768.34	18,768.34	0.00
002.000	CASH INVESTMENT POOL	(62,242.86)	37,587.13	46,886.37	(71,542.10)
002.200	REPLACE FUND-CASH INVESTMENT	525,511.15	13,225.00	0.00	538,736.15
005.100	WWTP BONDS CASH RESERVE	163,263.37	0.00	0.00	163,263.37
005.120	WWTP REDEMPTION BONDS & INT	128,323.66	13,000.00	0.00	141,323.66
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	SEWER FUND	754,855.32	82,580.47	65,654.71	771,781.08
Fund 591	WATER FUND				
001.000	CASH - CHECKING	0.00	142,805.99	142,805.99	0.00
002.000	CASH INVESTMENT POOL	291,663.29	32,263.52	146,570.26	177,356.55
002.110	CASH RESERVES DWRFB BONDS	57,275.66	0.00	0.00	57,275.66
002.120	REDEMPTION-BONDS & INT W/2002	124,683.68	0.00	0.00	124,683.68
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	473,622.63	175,069.51	289,376.25	359,315.89
Fund 661	EQUIPMENT POOL FUND				
001.000	CASH - CHECKING	0.00	11,501.71	11,501.71	0.00
002.000	CASH INVESTMENT POOL	524,588.68	8,790.90	14,501.71	518,877.87
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

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF SHELBY
 FROM 09/01/2020 TO 09/30/2020
 FUND: 101 103 202 203 304 590 591 661 701
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 09/01/2020	Total Debits	Total Credits	Ending Balance 09/30/2020
	EQUIPMENT POOL FUND	524,588.68	20,292.61	26,003.42	518,877.87
Fund 701	TRUST & AGENCY FUND				
001.000	CASH - CHECKING	1,798.04	14,555.63	13,728.01	2,625.66
002.000	CASH INVESTMENT POOL	(1,733.69)	0.00	257.97	(1,991.66)
	TRUST & AGENCY FUND	<u>64.35</u>	<u>14,555.63</u>	<u>13,985.98</u>	<u>634.00</u>
	TOTAL - ALL FUNDS	<u>3,787,965.78</u>	<u>700,681.30</u>	<u>562,609.86</u>	<u>3,926,037.22</u>

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Payroll ID: 502

Check Post Date: 09/30/2020

Pay Period End Date: 09/27/2020

Application: PR

Name: 30063 - BAKER, MARK

Active

Employee ID: 30063	Department ID: 400	Gross for Check: 40.00	Net After Dir Dep: 35.24
Withholding Status: Married	Federal Allow.: 2	Net for Check: 35.24	Total Deductions: 4.76
Pay Period End Date: 09/27/2020	State Allow.: 0	Reg. Hours: 1.00	Direct Deposit: 0.00
Check Date: 09/30/2020	Local Allow.: 00	OT Hours: 0.00	YTD Gross: 120.00
		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
400 PC	101-400.000-702.000	40.00	1.00	0.00	40.00	120.00	SITW	1.70	5.10
							SOCSEC_EE	2.48	7.44
							MEDICARE_EE	0.58	1.74

Name: 30084 - CROTHERS, STEVEN W

Active

Employee ID: 30084	Department ID: 101	Gross for Check: 450.00	Net After Dir Dep: 396.44
Withholding Status: Married	Federal Allow.: 0	Net for Check: 396.44	Total Deductions: 53.56
Pay Period End Date: 09/27/2020	State Allow.: 0	Reg. Hours: 9.00	Direct Deposit: 0.00
Check Date: 09/30/2020	Local Allow.: 00	OT Hours: 0.00	YTD Gross: 950.00
		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
101	101-101.000-702.000	50.00	6.00	0.00	300.00	750.00	SITW	19.13	40.38
101 C	101-101.000-702.000	50.00	3.00	0.00	150.00	200.00	SOCSEC_EE	27.90	58.90
							MEDICARE_EE	6.53	13.78

Name: 30042 - HARRIS, WILLIAM P

Active

Employee ID: 30042	Department ID: 101	Gross for Check: 450.00	Net After Dir Dep: 415.58
Withholding Status: Married	Federal Allow.: 2	Net for Check: 415.58	Total Deductions: 34.42
Pay Period End Date: 09/27/2020	State Allow.: 2	Reg. Hours: 9.00	Direct Deposit: 0.00
Check Date: 09/30/2020	Local Allow.: 00	OT Hours: 0.00	YTD Gross: 1,100.00
		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
101	101-101.000-702.000	50.00	6.00	0.00	300.00	850.00	SOCSEC_EE	27.90	68.20
101 C	101-101.000-702.000	50.00	3.00	0.00	150.00	250.00	MEDICARE_EE	6.52	15.95

Name: 30066 - INGLIS, PAUL E

Active

Employee ID: 30066	Department ID: 101	Gross for Check: 940.00	Net After Dir Dep: 868.09
Withholding Status: Single	Federal Allow.: 1	Net for Check: 868.09	Total Deductions: 71.91

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Payroll ID: 502 Check Post Date: 09/30/2020 Pay Period End Date: 09/27/2020 Application: PR

Pay Period End Date: 09/27/2020	State Allow.: 1	Reg. Hours: 16.00	Direct Deposit: 0.00
Check Date: 09/30/2020		OT Hours: 0.00	YTD Gross: 2,145.00
	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
101 P	101-101.000-702.000	75.00	6.00	0.00	450.00	1,275.00	SOCSEC_EE	58.28	132.99
101 C	101-101.000-702.000	50.00	9.00	0.00	450.00	750.00	MEDICARE_EE	13.63	31.10
400 PC	101-400.000-702.000	40.00	1.00	0.00	40.00	120.00			

Name: 30106 - KELLEY, TARA F Active

Employee ID: 30106	Department ID: 400	Gross for Check: 40.00	Net After Dir Dep: 36.94
Withholding Status: Married	Federal Allow.: 3	Net for Check: 36.94	Total Deductions: 3.06
Pay Period End Date: 09/27/2020	State Allow.: 3	Reg. Hours: 1.00	Direct Deposit: 0.00
Check Date: 09/30/2020		OT Hours: 0.00	YTD Gross: 40.00
	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
400 PC	101-400.000-702.000	40.00	1.00	0.00	40.00	40.00	SOCSEC_EE	2.48	2.48
							MEDICARE_EE	0.58	0.58

Name: 30072 - NEAR, ANDREW A Active

Employee ID: 30072	Department ID: 101	Gross for Check: 550.00	Net After Dir Dep: 484.55
Withholding Status: Married	Federal Allow.: 0	Net for Check: 484.55	Total Deductions: 65.45
Pay Period End Date: 09/27/2020	State Allow.: 0	Reg. Hours: 11.00	Direct Deposit: 0.00
Check Date: 09/30/2020		OT Hours: 0.00	YTD Gross: 1,200.00
	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
101	101-101.000-702.000	50.00	5.00	0.00	250.00	700.00	SITW	23.38	51.01
101 C	101-101.000-702.000	50.00	6.00	0.00	300.00	500.00	SOCSEC_EE	34.10	74.40
							MEDICARE_EE	7.97	17.40

Name: 30104 - NEAR, SAMANTHA M Active

Employee ID: 30104	Department ID: 400	Gross for Check: 40.00	Net After Dir Dep: 0.00
Withholding Status: Single	Federal Allow.: 0	Net for Check: 35.24	Total Deductions: 4.76
Pay Period End Date: 09/27/2020	State Allow.: 0	Reg. Hours: 1.00	Direct Deposit: 35.24
Check Date: 09/30/2020		OT Hours: 0.00	YTD Gross: 120.00
	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
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= Deposited Ded/Exp * = Check Adjustment >> = Pre-Tax Deductions capped at Applicable Gross

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Database: Shelby

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Payroll ID: 502 Check Post Date: 09/30/2020 Pay Period End Date: 09/27/2020 Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
400 PC	101-400.000-702.000	40.00	1.00	0.00	40.00	120.00	SITW	1.70	5.10
							SOCSEC_EE	2.48	7.44
							MEDICARE_EE	0.58	1.74
							HUNT	35.24	DEPOSIT

Name: 30037 - SUTTON, JOHN G Active

Employee ID:	30037	Department ID:	101	Gross for Check:	640.00	Net After Dir Dep:	0.00
Withholding Status:	Single	Federal Allow.:	0	Net for Check:	591.04	Total Deductions:	48.96
Pay Period End Date:	09/27/2020	State Allow.:	1	Reg. Hours:	13.00	Direct Deposit:	591.04
Check Date:	09/30/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	1,470.00
				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
101	101-101.000-702.000	50.00	6.00	0.00	300.00	850.00	SOCSEC_EE	39.68	91.14
101 C	101-101.000-702.000	50.00	6.00	0.00	300.00	500.00	MEDICARE_EE	9.28	21.32
400 PC	101-400.000-702.000	40.00	1.00	0.00	40.00	120.00	HARB	591.04	DEPOSIT

Name: 30085 - WYNS, JAMES C Active

Employee ID:	30085	Department ID:	101	Gross for Check:	300.00	Net After Dir Dep:	277.05
Withholding Status:	Married	Federal Allow.:	2	Net for Check:	277.05	Total Deductions:	22.95
Pay Period End Date:	09/27/2020	State Allow.:	2	Reg. Hours:	6.00	Direct Deposit:	0.00
Check Date:	09/30/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	950.00
				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
101	101-101.000-702.000	50.00	6.00	0.00	300.00	800.00	SOCSEC_EE	18.60	58.90
							MEDICARE_EE	4.35	13.78

Name: 30044 - ZAVERL, DANIEL T Active

Employee ID:	30044	Department ID:	101	Gross for Check:	250.00	Net After Dir Dep:	220.25
Withholding Status:	Single	Federal Allow.:	0	Net for Check:	220.25	Total Deductions:	29.75
Pay Period End Date:	09/27/2020	State Allow.:	0	Reg. Hours:	5.00	Direct Deposit:	0.00
Check Date:	09/30/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	900.00
				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
101	101-101.000-702.000	50.00	5.00	0.00	250.00	800.00	SITW	10.63	38.26
							SOCSEC_EE	15.50	55.80
							MEDICARE_EE	3.62	13.05