

MEETING AGENDA

Village Council of the Village of Shelby
Monday, November 9, 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. : 810 7063 1606 and password: 243772. The link: <https://tinyurl.com/ShelbyCouncil1109> 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. Consent Agenda AR
 - a) Regular meeting, Monday, October 26, 2020
 - b) Correspondence:
5. Additions to Agenda
6. President’s Report
7. Village Administrator’s Report
8. Department Head Reports
9. Public Participation (Go to Shelbyvillage.com/council for instructions):
10. Old Business:

11. New Business:

- a) Conflict of Interest Policy **AR**
- b) Peterson Farms Water Project – Letter of Support for a MDARD Grant **AR**
- c) Sixth Street School Crossing Light **AR**
- d) Committee Appointments (Effective 11/20/2020): **AR**

Water & Sanitation	Chair: Bill Harris, Co-Chair: Steve Crothers
Streets & Sidewalks	Chair: Dan Zaverl, Co-Chair: Bill Glover
Parks, Rec & Bldgs.	Chair: Damian Omness, Co-Chair: John Sutton
Finance & Insurance	Chair: Steve Crothers, Co-Chair: Bill Harris
Personnel	Chair: John Sutton, Co-Chair: Damian Omness
Ordinances	Chair: Bill Glover, Co-Chair: Dan Zaverl

12. Reports of Officers, Boards & Committees (including attendance at seminars)

- 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

13. Payment of Bills: November 9, 2020

14. Adjournment:

AR-Action Requested
D-Discussion Item

VILLAGE OF SHELBY
REGULAR COUNCIL MEETING OF October 26, 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 6:33 P.M. by President Paul Inglis.

2. ROLL CALL:

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

Staff present: Village Administrator Robert Widigan, Village Clerk/Treasurer Crystal Budde, DPW Supervisor Greg MacIntosh, and Police Chief Bob Farber.

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

4. CONSENT AGENDA:

a.) Regular Meeting Minutes, October 12, 2020

b.) Special Meeting Minutes, October 19, 2020

c.) Notes & Minutes from other Meetings: Planning Commission Minutes, July 21, 2020

Jim Wyns moved to approve the Consent Agenda as prepared.
 Seconded by: Steve Crothers.

Roll Call Vote:

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

Motion Carried 7-0.

5. ADDITIONS TO THE AGENDA:

a.) Street Sweeper – Old Business.

6. PRESIDENT'S REPORT:

President Inglis reported that on Friday, October 23, 2020, he was informed that the Village of Shelby had received a \$3,000.00 grant from the Oceana County Community Foundation for the Pocket Park on North Michigan Avenue.

7. ADMINISTRATOR'S REPORT:

Interim VA Cousins reported that the State of Michigan has announced a \$102,000,000.00 grant

program for the removal of lead service lines in disadvantaged communities. He is looking into the grant for Shelby and once he has the details of the timing, construction, and local match requirements, he will provide a report for Council.

The State Legislature adopted a new Covid-related amendment to the Open Meetings Act and the Governor has signed it. PA 228 of 2020 is now law. The Village will be able to continue to meet via Zoom for the rest of the year. Without a state of emergency being declared, meetings in 2021 will be in-person.

The MML Liability and Property insurance policy for the Village has been renewed for another year. The premium has increased as some of the Village's properties were not listed on the previous policy.

The Village of Shelby Planning Commission met Tuesday, October 20, 2020 and approved the draft 2020 Master Plan. If the plan is approved tonight by Council, it will be distributed to surrounding governments and area utility suppliers. After the required 63- day required review period, the Planning Commission will revise the plan (if necessary) and set a Public Hearing prior to final adoption.

One of the required documents to be submitted with the USDA Application for the Peterson Farms Water Main project is a conflict of interest policy for the Village Council. This is commonly found within an ethics ordinance. Interim VA Cousins will prepare a draft and ask the Ordinance Committee to review it before the Council adopts it.

8. DEPARTMENT HEADS' REPORTS:

DPW Supervisor Greg MacIntosh reported that the booster tank on Valley Street has been cleaned and inspected. Once Nelson gets the final report to him, he will report back to the Council.

Chief Farber related that the Fall Clean-Up Day was very successful. There were a number of items that had been dropped off after the end time of the event. Clerk/Treasurer Crystal Budde called the dumpster company first thing Monday morning and requested another dumpster for the over-flow.

Clerk/Treasurer Crystal Budde reported that the Village Clean-Up day brought approximately 60 residents out to take advantage of the free dump services. Darryl Frees, Jeremiah Helenouse, Kelly Omness, and she all worked the clean-up day. John Heykoop donated the use of his dump trailer and it was much appreciated.

9. CORRESPONDENCE:

a.) Oceana County Stormwater Trees Project

Correspondence was received from Jack Eskin, Senior Specialist of Programs, Delta Institute, stating that on Monday, October 26, 2020, the first round of tree planting work will begin. The contractor, Cardon, will be initiating planting work on the Hart Montague Rail Trail, and in the adjacent planting areas of Hart, Shelby, Golden Township, New Era, and Claybanks Township. In total, 276 trees will be planted in this round over the course of the next week. A second round of tree and seedling planting is planned for the end of April 2021, after which point the entirety of the projects 700 trees will have been planted, and the maintenance period will begin.

10. CITIZEN PARTICIPATION:

Craig Beilfuss, Village of Shelby resident, asked if the severance package for the new Village Administrator would be for 4 months or 6 months. He also expressed his concern about the Council offering an incentive package for the new Village Administrator. He asked if Pentwater, Ludington, or Hart offer this to its Administrators.

Interim Village Administrator Bill Cousins explained that the City of Muskegon, Claire, and a number of other areas offer an incentive to their Administrators for staying for an extended period of time.

Mary Lulich, Village of Shelby resident, asked why the Village Council does not ask the new Administrator to stay more than five years and offer him an incentive if he stays longer than the stated time frame. She does not understand why the Village Council would reward him for staying the amount of time that he stated he would.

Richard Raffaelli, CEO of Peterson Farms, stated that Peterson Farms offer their employees an incentive package and have seen a 20% increase in retention rate as a result of using the incentive plan.

11. OLD BUSINESS:

a.) Action to Hire a Village Administrator

The Village Council selected Brady Selner as the lead candidate for the Village Administrator position at the Special Council meeting of October 13, 2020. The Council also received a report on Mr. Selner’s references and a background check at the October 19, 2020 Special Meeting and authorized the offer of a contract to Mr. Selner. Mr. Selner has agreed to a contract for employment as the Shelby Village Administrator. The contract states tha Mr. Selner will be paid an annual salary of \$65,000.00 per year. The Village Council will meet with Mr. Selner in his first month of employment to set goals to be accomplished during his first six months of employment. The Village Council will review his performance during the month of June 2021 and, if the Village Council is satisfied that the goals are met, his compensation will be increased to an annual salary of \$68,000.00 effective July 5, 2021. The Village agrees to designate \$5,000.00 of General Fund Balance for each of the first five years of Mr. Selner’s employment as an incentive for his continued employment with the Village. If Mr. Selner maintains his employment with the Village through November 30, 2025 and is employed on November 30, 2025, the Village shall release the total of \$25,000.00 to Mr. Selner as an additional disbursement of pay.

John Sutton moved to authorize the Village President to sign the employment contract with Mr. Brady Selner to be hired as the Shelby Village Administrator effective November 19, 2020.
Seconded by: Andy Near.

Roll Call Vote:
Ayes: Sutton, Near, Wyns, Crothers, Harris, and Inglis.
Nays: Zaverl.
Motion Carried 6-1.

b.) Action to Hire a Village Police Chief

The Village Council selected Steve Waltz as the lead candidate for the Village Police Chief position at the Special Meeting of October 12, 2020. The Council received a report on Mr. Waltz's references and a background check at the October 19, 2020 Special Council Meeting and directed Chief Farber to reach an agreement with Mr. Waltz on an employee contract. Mr. Waltz will be paid an annual salary of \$58,000.00 per year and will receive merit increases as authorized by the Village Council based on an annual review and performance evaluation. Mr. Waltz will also be given a \$50.00 per month cell phone allowance.

Steve Crothers moved to authorize the Village President to sign the employment contract with Mr. Steven Waltz to be hired as the Shelby Village Police Chief effective November 9, 2020.
Seconded by: Jim Wyns.

Roll Call Vote:

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

Motion Carried 7-0.

c.) Street Sweeper

The street sweeper needs a number of repairs. The Village will be using the City of Hart's street sweeper in order to complete the necessary work for the Fall season. This will be discussed by the Village Council at a later time to determine the future plans for the Village's street sweeper.

12. NEW BUSINESS:

a.) Shelby Master Plan – Approval of Distribution of Plan

The Shelby Village Planning Commission needs approval of the updated Shelby Master Plan. The Village Council must approve the distribution of the Master Plan to area government agencies and utility providers.

Jim Wyns moved to approve the distribution of the Village of Shelby Master Plan to area government agencies and utility providers.

Seconded by: Steve Crothers.

Roll Call Vote:

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

Motion Carried 7-0.

b.) Road Repairs – Michigan and State Street

The storm drain at the intersection of Michigan and State Streets has failed and needs to be repaired. The DPW has made a temporary repair to the street so it is safe for the time being. Don DeVries of Fleis & Vandebriuk has engineered the repair for the drain and he had Hallack Contracting work up a price for the repair. Street work is normally bid out for a job exceeding \$15,000.00, but as this is somewhat of an emergency situation and snow season is coming soon, one bid was obtained. The work should be

completed in two days once the materials have arrived.

Dan Zaverl moved to authorize the Village Administrator to engage Hallack Contracting for the required repairs to the trench drain on Michigan Avenue and State Street in the amount of \$16,225.00.

Seconded by: Jim Wyns.

Roll Call Vote:

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

Motion Carried 7-0.

c.) Action to Change Signatories on Village Bank Accounts

The previous Administrative Assistant Randy Mahoney was named as a signatory on the Village bank accounts. The Village payroll and accounts payable require two signatures on checks. Since Mr. Mahoney is no longer with the Village, his name will need to be removed as a signatory on the Village bank accounts. Kelly Omness has been with the Village for 90 days now and will need to be added to the Village bank accounts as a signatory.

Steve Crothers moved to remove Randy Mahoney as a signatory on the Village of Shelby bank accounts.

Second by: Dan Zaverl.

Roll Call Vote:

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

Motion Carried 7-0.

John Sutton moved to add Kelly Omness as a signatory on the Village of Shelby Bank Accounts.

Seconded by: Steve Crothers.

Roll Call Vote:

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

Motion Carried 7-0.

d.) Village of Shelby COVID Policy

The Michigan Legislature has revised the Open Meetings Act by making adjustments for the COVID pandemic. Local governments will be able to continue to meet via Zoom for the rest of the year. Without a state of emergency being declared, meetings in 2021 will be in-person. Council members with medical issues and those on active military duty will be able to attend and vote electronically; however, Council is required to adopt an electronic meeting policy.

Steve Crothers moved to adopt the Village of Shelby Electronic Meeting Procedures Policy dated October 26, 2020.

Seconded by: Dan Zaverl.

Roll Call Vote:

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

Motion Carried 7-0.

13. COMMITTEE REPORTS:

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

The Planning Commission met on October 20, 2020 at 6:30 P.M. via Zoom. Discussion of the Village's current Accessory Building Ordinance was discussed. The Planning Commission will review other area ordinances in order to determine if the Village of Shelby's ordinances for accessory buildings should be updated.

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

The Water Rate Study should be coming to the Village Council soon. The Interim Administrator is waiting on the Capital Improvement Plan from Fleis & Vandenbrink.

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

Nothing to report.

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

The presentation from Andy Near, Mishelle Comstock, and Emily Stuhldreher was delivered to the Michigan Department of Natural Resources (MDNR) and was a great success. The group received a great deal of positive remarks and feedback after the presentation.

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

Nothing to report.

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

Nothing to report.

g. ORDINANCES – Chair Steve Crothers, Dan Zaverl:

Nothing to report.

14. PAYMENT OF BILLS: Jim Wyns moved to approve the payment of the bills in the amount of \$42,864.58.

Seconded by: Steve Crothers.

Roll Call Vote:

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

Motion Carried 7-0.

15. ADJOURNMENT: Jim Wyns moved to adjourn the meeting at 8:00 P.M.

Seconded by: Dan Zaverl.

Roll Call Vote:

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

Motion Carried 7-0.

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

Approved

Minutes Respectfully Submitted by Crystal Budde, Village Clerk/Treasurer

Date

MEMO



Date: November 9, 2020

To: Paul Inglis, Village President
Village Council Members

From: Bill Cousins, Village Administrator

Subject: Administrator's Report for the November 9, 2020 Council Meeting

1. The Shelby Trails Apartment Building project has submitted site plans for the project. The Planning Commission will review them as soon as the zoning review is completed, and necessary changes are made to the plans. A PILOT (payment in lieu of taxes) has been requested for the project. The contact agreement is expected to be placed on the November 23rd agenda.
2. The State Legislature adopted, and the Governor signed, a revision to the return to work protocol for our employees (PA 238). What determines if a person comes to work or stays home (sick) has been updated. All employees are following a self-screening process when they come to work each day. When Council returns to in-person meetings, we will have a self-screening protocol for all council members and all person attending council meetings.
3. I participated in the "Discover Oceana" meeting Thursday, October 29th. Holiday gift cards will be sold at local businesses starting November 14th for \$25.00 each. Your card will be worth \$35.00 (Good deal!!). Go to www.discoveroceana.com for more information.
4. Discover Oceana has a new video that promotes the businesses in the county. It is able to be viewed on their website (and soon on ours) at www.discoveroceana.com.
5. The District 10 Health Department is now meeting weekly. With the uptick in cases, it is important to keep a clear avenue of communication to keep everyone informed. The Shelby medical unit is now scheduling Covid testing on-line. They will do the same to Flu shots soon. Go to NMHSI.org/Shelby to schedule an appointment.
6. The Gill Lake bricks court case continues. Staff is meeting with Mr. Lake to see if we can resolve zoning issues on the property before going back to court.
7. I met with Mike Engels last week to work on a plan for Village water rates. The Water & Sanitation Committee will meet within the next two weeks to finalize a recommendation to Council for rates over the next few years. Our oldest water mains are about 86 years old. We need to start the replacement of them.



Memo

To: Bill Cousins, Village Administrator
Village Council

From: Greg MacIntosh

Date: NOV,5, 2020

Re: Council Report – D.P.W.

BRIEF LIST OF WORK DONE IN OCT

Water

- Did MOR (Monthly water report,) and sent to EGLE.
- Took bacti samples.
- Did multiple miss digs.
- Did Multiple work orders.
- Nelson came out to inspect and clean the booster tank. We should get the report in a week or two.
- Took bacti samples and got booster station back in line.
- -Worked on chlorine pumps.
- -Worked on chlorine scales.

Sewer

- Worked on the diffusers at the lagoon.
- Pumped down cell 1 at the lagoon.
- Call-in for a sewer back-up.
- Took monitoring well samples.

General

- Mowed Parks, rail trail, pump houses and lift station and around town.
- Tru green did their final fertilizing for the year.
- Had 2 trees removed.
- Covered the storm drain on state with steel while we wait for a permanent repair from Hallack.
- Took the new plow truck to Mears Service center to have an electrical shut-off installed.
- Mulched leaves at parks.
- Picked up brush.
- Cold patched streets.
- Met with forester on tree placement for tail tree planting project.
- Approx. 80 trees were planted along the trail.
- Worked on trucks and equipment getting ready for winter.
- Worked on quotes and options for future sweeping needs.
- Worked on getting Equipment ready for the sale.

Covid- We use our masks when in a truck with another crew member.

- We are cleaning and sanitizing the trucks and Equipment we use.



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



Shelby Police Report 11/09/2020

Today is the Village of Shelby Chief Steven Waltz first day on the job. Steve is ready to hit the ground running with some great ideas. I am sure the Village of Shelby will see so very positive things coming in the future.

Chief Waltz and myself will be working on some projects this month with some being the budget, property room audit, with meet and greeting to the local Shelby Schools, police chiefs meeting, businesses, courts, Mason Oceana 911 personal and all employees.

Still no change with the Oceana Jail is only taking assaultive or felony prisoners. We have been taking home or another location for our drunk and/or drug driving arrest. With the COVID issues and positive cases on the rise, not seeing much change in the future.

Bloodborne Pathogens in-services have now started. They are using "social distancing" by holding trainings in the fire departments "truck bays". They started on November 2nd and will continue into January 20th, 2021 to get all local first responders completed.

"Shelby Police Department's Surplus Property" list has been completed and all items located in the eastern most garage except for the police vehicles. The 2010 Ford Explorer and 2007 Dodge Charger are at the DPW yard with several other items from DPW surplus property. List is given to Kelly and is on the Shelby Village Website with a few additional items added after the old patrol vehicles were stripped of the equipment. Bids will be opened on November 13, 2020.

Respectfully submitted,
Chief Robert Farber
Shelby Police Department

Shelby PD Offense Summary

Occurred 10/1/2020 - 10/31/2020

Offense	Total Offenses
0301 - 03000 - Illegal Entry	1
1313 - 13001 - Assault and Battery/Simple Assault	6
2204 - 22002 - Burglary - No Forced Entry - Residence (Including Home Invasion)	1
2309 - 23007 - Larceny - From Yards (Grounds surrounding a building)	1
2379 - 23007 - Larceny of Gasoline, Self-Service Station	1
2902 - 29000 - Damage to Property - Private Property	1
3078 - 30002 - Retail Fraud Theft 3rd Degree	1
5393 - 53001 - Disorderly Conduct (Other)	1
5560 - 55000 - Dog Law Violations	2
5561 - 55000 - Animals at Large	2
6274 - 62000 - Littering on Public or Private Property	3
8072 - 54003 - Traffic - Careless Driving	1
8110 - 54003 - Traffic - Failed to Yield w/i Intersect Left Turn	1
8180 - 54003 - Traffic - Other Hazardous Violations	1
9908 - 92004 - Civil Custodies - Insanity (Mental)	1
9910 - 93001 - Traffic, Non-Criminal - Accident	1
9911 - 93002 - Traffic, Non-Criminal - Non-Traffic Accident	1
9939 - 98002 - Inspections/Investigations - Vehicle/VIN/School Bus	4
9940 - 98003 - Inspections/Investigations - Property	1
9941 - 98004 - Inspections/Investigations - Other Inspections	1
9942 - 98006 - Inspections/Investigations - Family Trouble	2
9943 - 98007 - Inspections/Investigations - Suspicious Situations	8
9944 - 98008 - Inspections/Investigations - Lost and Found Prop	2
9946 - 99001 - Miscellaneous - Suicide	2
9952 - 99007 - Miscellaneous - Public Relation Activities	2
9953 - 99008 - Miscellaneous - General Assistance	21
9954 - 99008 - Miscellaneous - Assist to Fire Department	1
9954 - 99009 - Miscellaneous - Non-Criminal	2
9955 - 99008 - Miscellaneous - Assist to EMS	6
9956 - 99008 - Miscellaneous - Assist to Other Police Agency	10
Total	88

VILLAGE OF SHELBY

MEMO

Date: November 9, 2020

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

From: Bill Cousins, Village Administrator

Re: Conflict of Interest Policy

INFORMATION:

The USDA application for the Peterson Farms Water Main Project requires that the Village have an active 'Conflict of Interest' policy. A policy has been drafted and reviewed by members of the Ordinance Committee prior to adoption by the Council. It is before you tonight for adoption. If adopted tonight, all Council Members will be asked to sign it; then as future Council members are elected to serve, they will also sign the policy.

FINANCIAL CONSIDERATIONS:

None.

RECOMMENDED ACTION:

The following motion is recommended for adoption by the Council:

Motion by _____ seconded by _____ to adopt the November 9, 2020 Shelby Conflict of Interest Policy and direct all members of the Village Council to acknowledge receiving a copy with their signature.

VILLAGE OF SHELBY, MICHIGAN CONFLICT OF INTEREST POLICY

FOR VILLAGE COUNCIL MEMBERS

Adopted November __, 2020

Purpose. The purpose of this policy is to ensure that the business of the Village of Shelby will be conducted in such a way that no Council member of the village will gain a personal or financial advantage from his or her work for the village and so that the public trust in the Village Council members will be preserved. It is also the intent of this policy to ensure that all decisions made by the Village Council are based on the best interests of the village of Shelby.

Application. This policy applies to all individuals elected to the Shelby Village Council.

Conflict of Interest – Definition

1. A conflict of interest is a real or perceived incompatibility between a council member's private interests and his or her public or fiduciary interests to the Village of Shelby. A conflict of interest arises when there is a direct or indirect personal or financial interest the council member or a person or group closely tied with the council member including his or her spouse, household member, child, stepchild, parent, grandparent, grandchild, sibling, aunt or uncle, brother or sister-in-law, business associate, or employer or employee in the outcome of an official act or action, or any other matter pending before the Shelby Village Council. A conflict of interest may be direct or indirect.
2. A conflict of interest does not arise in the case of an official act or action in which the council member has a personal or financial interest in the outcome, such as in the establishment of a tax rate, that is no greater than that of other persons generally affected by the decision.

Prohibited Conduct

1. A council member shall not participate in any official act or action if he or she has a conflict of interest, whether real or perceived, in the matter under consideration.
2. A council member shall not personally – or through any member of his or her household, business associate, employer or employee – represent, appear for, or negotiate in a private capacity on behalf of any person or organization that has an interest in an official act or action pending before the Shelby Village Council.

3. A council member shall not accept gifts or other offerings for personal gain by virtue of his or her public office that are not available to the public in general.
4. A council member shall not request or accept any reward, gift, or favor for taking an official act or action or advocating for or against an official act or action.
5. A council member shall not use resources unavailable to the general public including but not limited to municipal staff time, equipment, supplies, or facilities for private gain or personal purposes.
6. A council member shall not give the impression that he or she has the authority to make decisions or take actions on behalf of the Village of Shelby unless the action has been approved by the Shelby Village Council at a public meeting.

Disclosure. A council member who may have a conflict of interest, whether real or perceived, in a matter under consideration by the village shall, prior to taking an official act or action or participating in any official act or action on the matter, publicly disclose at a public meeting or public hearing that he or she has an actual or perceived conflict of interest in the matter under consideration and disclose the nature of the actual or perceived conflict of interest. Alternatively, a council member may request that another council member recuse him or herself from a matter due to a conflict of interest, whether real or perceived.

Consideration of Recusal. Once there has been a disclosure of an actual or perceived conflict of interest, all council members shall be afforded an opportunity to ask questions or make comments about the situation.

Recusal of Appointed and Elected Officers.

1. After disclosure of a conflict of interest, the affected council member shall declare whether he or she will recuse him or herself regarding the issue at hand.
2. If the council member has an actual or perceived conflict of interest but believes that he or she is able to act fairly, objectively, and in the public interest, in spite of the conflict, he or she shall state why he or she believes that he or she is able to act in the matter fairly, objectively, and in the public interest. The village council shall, by a vote of the council, make a final determination to recuse the council member, or allow him or her to act on the issue at hand.

Recording. The minutes of the meeting shall document the actions taken concerning recusal.

Recusal Procedure.

1. A council member who has recused himself or herself from participating in an official act or action by the village council shall not sit at the council table, or participate in the discussions about that official act or action in any manner in his or her capacity as a council member, though such member may still participate as a member of the public.
2. The council may adjourn the proceedings to a time, date, and place certain if, after a recusal, a quorum of the council is not present.
3. At the conclusion of action regarding the issue that resulted in the recusal of the council member, that member shall rejoin the council for the remainder of the meeting.

Enforcement: Consequences for Failure to Follow the Conflict of Interest Procedures. In cases in which a council member has engaged in any of the prohibited conduct listed in this policy or has not followed the conflict of interest procedures described herein, the Village of Shelby Village Council may, in its discretion, take any of the following disciplinary actions against the council member officer as it deems appropriate:

1. The President of the Village of Shelby Village Council may meet informally with the council member to discuss the possible conflict of interest violation. This shall not take place in situations where the President and the council member together constitute a quorum of a public body.
2. The Village of Shelby Village Council may meet to discuss the conduct of the council member, and if appropriate, admonish the offending council member. The council member shall be given the opportunity to respond to the admonishment.
3. Upon majority vote in an open meeting, the Village of Shelby Village Council may request (but not order) that the offending council member resign from his or her office.

Exception. The recusal provisions above shall not apply if the Village of Shelby Village Council determines that an emergency exists or that actions of a quasi-judicial public body otherwise could not take place. In such a case, a council member who has reason to believe he or she has a conflict of interest shall only be required to disclose such conflict as provided in this policy.

Effective Date. This policy shall become effective immediately upon its adoption by the Village of Shelby Village Council.

Date: November __, 2020

Signed by:

Council President Paul Inglis_____

Council Member Bill Harris_____

Council Member John Sutton_____

Council Member Dan Zaverl_____

Council Member Steve Crothers_____

Council Member Andy Near_____

Council Member Jim Wyns_____

VILLAGE OF SHELBY

MEMO

Date: November 9, 2020

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

From: Bill Cousins, Village Administrator

Re: Letter of Support for MDARD Grant

INFORMATION:

Jodi Nichols of the Right Place offered to submit a grant request to the Michigan Department of Agriculture and Rural Development (MDARD) that will provide some of the funding for the Peterson Farms Water Main project. There is no cost to the Village to apply for this grant. The grant, if awarded, would only be accepted if the project was authorized by the Village Council. This grant will reduce the funds needed to borrow if other grant funding is not available for the project.

FINANCIAL CONSIDERATIONS:

None.

RECOMMENDED ACTION:

The following motion is recommended for adoption by the Council:

Motion by _____ seconded by _____ to authorize the Village President to sign and submit the letter of support for the MDARD grant request to assist in the funding of the Peterson Farms Water Main project.



November 9, 2020

MDARD Rural Development Grant Committee

**RE: Oceana County MDARD Rural Development Grant Application
To Support Extension of Village of Shelby Watermain to Workforce
Housing**

November 9, 2020

Dear MDARD Rural Development Grant Committee,

Please accept this letter as support for Oceana County's application for funding to support the extension of the Village of Shelby's watermain. The Village of Shelby was asked by EGLE to provide this \$2.867M expansion as a solution to allow for continued use of much-needed workforce housing units that are currently served with wells that EGLE has determined will need to be taken out of use.

The Village of Shelby is willing to undertake this opportunity to positively impact both quality, affordable housing and livable wage jobs, which were the top concerns expressed by Village residents in The Shelby Area Community Assessment that was presented to the community last year. It is important to the Council and our constituents, however, that the project does not incur costs that get passed on to Village residents. As such, we are currently working on an application to USDA – Rural Development for \$1.142M in gap funding and strongly support Oceana County's 2021 MDARD Rural Development grant application for \$100,000 toward the project.

On behalf of the Village of Shelby, thank you for this opportunity to successfully impact the infrastructure and capacity of our rural community.

Sincerely,

Paul Inglis, Village President
Village of Shelby, Michigan



Date: November 6, 2020

To: Bill Cousins Village Administrator, Village council

RE: 6th Street X-ing light options

Below are 3 options to replace the obsolete x-walk signal on 6th Street

1-Solar Traffic Systems Quote

-Standard timer-\$418.00. This is the basic model and does not hold a program. This means We cannot plan for differences in the school schedule without having to reprogram it again. Such as, if we shut it off for X-mas break or for the summer we have to re-program it.

2-Solar Traffic Systems Quote

-Deluxe timer- \$847.00. This unit allows for a more complex schedule. It is similar to what we have on State Street, where we can program it for the whole year.

Installation- I am waiting on Blackmer to give me a quote. I will also have them include the option of putting in a breaker in their quote. The soonest they can do that is on Wed.

3-Strain Electric quote

-Flasher cabinet AC w/time clock- 3808.42 For unit+ \$1,000 for installation. This unit includes a new cabinet, time clock, relay and a breaker switch. (The old electrical box is a screw in fuse type.)

-Installation will include the removal of the old boxes from the pole.

I recommend the 2nd option as it will meet our needs and be more economical. However, it will require another council meeting if the cost exceeds \$2,000.

Greg MacIntosh
DPW Supervisor

**Report to Finance
November 9, 2020**

	Description	General	Major St	Local St.	Sewer	Water	Motor Pool	Total
At&T Mobility	PD Aircard	\$ 158.92						\$ 158.92
Boardwell Mechanical Service	Furnace Check	\$ 218.00						\$ 218.00
BSS&A Software	UB Service/Support Fee	\$ 647.00						\$ 647.00
Charter Spectrum	DPW Garage and Alarms	\$ 522.23			\$ 44.99	\$ 44.99		\$ 612.21
Computer Refinery Inc.	Email Repairs/DPW Printer	\$ 243.94						\$ 243.94
Consumers Energy	Electricity	\$ 699.51			\$ 4,274.34	\$ 1,453.69		\$ 6,427.54
DTE Energy	Natural Gas	\$ 197.72			\$ 34.98			\$ 232.70
Fuelman	Vehicle Fuel						\$ 1,497.49	\$ 1,497.49
James Hain	Equipment Removal PD						\$ 250.00	\$ 250.00
Jons To Go	Portable Restrooms	\$ 105.00						\$ 105.00
JR Accounting	September Month End	\$ 50.00						\$ 50.00
Kent Equipment	New Kabota Window						\$ 1,250.79	\$ 1,250.79
Lighthouse Car Care	New Tube Gator						\$ 20.00	\$ 20.00
Michigan Office Solutions	Xerox equipment	\$ 79.12						\$ 79.12
MML	Liability and Property Pool	\$ 23,421.00			\$ 707.00	\$ 1,795.00	\$ 10,146.00	\$ 36,069.00
MNTA	Treasurer Training	\$ 69.00						\$ 69.00
Oceana Builders Supply	Misc. Supplies	\$ 336.87			\$ 84.63	\$ 67.77		\$ 489.27
Priority Health	Employee Premiums	\$ 2,023.35	\$ 289.76	\$ 289.76	\$ 875.43	\$ 875.43	\$ 70.89	\$ 4,424.62
Republic Services	Waste Removal	\$ 258.14						\$ 258.14
Ruperta Delgado	Water Deposit Refund					\$ 108.26		\$ 108.26
Staples	Misc. Supplies	\$ 512.31						\$ 512.31
Verizon	Office lines	\$ 142.25						\$ 142.25
Village of Shelby	Utility Bill	\$ 83.15						\$ 83.15
West Michigan International	Batteries International Plow						\$ 334.67	\$ 334.67
Windridge	Graphics Removal PD Cruisers						\$ 150.00	\$ 150.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
General		\$ 36,827.51						\$ -
Major Street		\$ 1,521.66						
Local Street		\$ 1,521.68						
Sewer		\$ 8,605.44						
Water		\$ 7,001.74						
Motor Pool		\$ 14,191.43						
Total		\$ 76,858.90						
Check Total		\$ 54,433.38						

Signature: Jane C. Whyte
Date: 11-5-2020

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Payroll ID: 505

Check Post Date: 10/29/2020

Pay Period End Date: 10/25/2020

Application: PR

Name: 30077 - BUDDE , CRYSTAL

Active

Employee ID: 30077	Department ID: 215	Gross for Check: 1,854.00	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 1	Net for Check: 1,316.66	Total Deductions: 537.34
Pay Period End Date: 10/25/2020	State Allow.: 1	Reg. Hours: 84.00	Direct Deposit: 1,316.66
Check Date: 10/29/2020		OT Hours: 1.00	YTD Gross: 38,190.00
	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	1.00	1,630.00	29,923.00	FITW	106.26	2,116.66
457 SS TAX	457 C/T ALLOC	64.00	0.00	0.00	64.00	1,376.00	SITW	61.73	1,280.19
101	101-215.000-702.000	40.00	4.00	0.00	160.00	1,240.00	SOCSEC_EE	112.79	2,345.58
							MEDICARE_EE	26.38	548.56
							DELTA DENTAL	34.80	358.05
							457_EE	184.00	3,704.00
							VISION	11.38	193.46
							SSB	1,316.66	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	68.50		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

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: 3,056.76	Total Deductions: 789.64
Pay Period End Date: 10/25/2020	State Allow.: 0	Reg. Hours: 80.00	Direct Deposit: 3,056.76
Check Date: 10/29/2020		OT Hours: 0.00	YTD Gross: 23,078.40
	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	22,693.76	FITW	331.91	1,861.81
							SITW	163.47	980.83
							SOCSEC_EE	238.48	1,430.86
							MEDICARE_EE	55.78	334.64
							LAKE	3,056.76	DEPOSIT

Name: 30088 - FARBER, ROBERT J

Active

Employee ID: 30088	Department ID: 301	Gross for Check: 1,923.20	Net After Dir Dep: 0.00
Withholding Status: Single	Federal Allow.: 0	Net for Check: 1,465.31	Total Deductions: 457.89
Pay Period End Date: 10/25/2020	State Allow.: 0	Reg. Hours: 64.00	Direct Deposit: 1,465.31

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Payroll ID: 505 Check Post Date: 10/29/2020 Pay Period End Date: 10/25/2020 Application: PR

Check Date:	10/29/2020	OT Hours:	0.00	YTD Gross:	43,310.40	
	Local Allow.:	00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
			Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.000	30.05	64.00	0.00	1,923.20	42,310.40	FITW	229.03	5,133.53
							SITW	81.74	1,840.78
							SOCSEC_EE	119.23	2,685.24
							MEDICARE_EE	27.89	628.00
							GERB	1,465.31	DEPOSIT

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	80.00
VAC	VACATION	29.50		0.00	0.00	0.00	0.00	0.00	0.00	29.50

Name: 30102 - FREES, DARRYL E Active

Employee ID:	30102	Department ID:	441	Gross for Check:	1,608.40	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	1,086.21	Total Deductions:	522.19
Pay Period End Date:	10/25/2020	State Allow.:	0	Reg. Hours:	64.00	Direct Deposit:	1,086.21
Check Date:	10/29/2020			OT Hours:	9.00	YTD Gross:	35,304.55
	Local Allow.:	00		Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	DPW	20.00	31.00	4.00	740.00	26,720.39	FITW	157.95	3,772.38
441 H	101-691.000-702.000	20.00	12.00	0.50	255.00		SITW	68.36	1,500.42
441 H	202-463.000-702.000	20.00	1.00	0.00	20.00		SOCSEC_EE	99.72	2,188.88
441 H	203-463.000-702.000	20.00	1.00	0.00	20.00		MEDICARE_EE	23.33	511.92
441 H	590-000.000-702.000	20.00	14.00	2.00	340.00		UNION_AFL_CIO	21.45	278.85
441 H	591-000.000-702.000	20.00	5.00	2.50	175.00		457_EE %	151.38	3,027.54
457 SS TAX	DPW 457 ALLOC	64.00	0.00	0.00	58.40	1,144.16	SSB	200.00	DEPOSIT
							SSB	886.21	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	77.00		0.00	0.00	0.00	0.00	0.00	0.00	77.00
VAC	VACATION	40.00		0.00	0.00	0.00	0.00	0.00	0.00	40.00

Name: 30083 - HELENHOUSE, JEREMIAH P Active

Employee ID:	30083	Department ID:	441	Gross for Check:	2,181.13	Net After Dir Dep:	0.00
Withholding Status:	Single	Federal Allow.:	2	Net for Check:	1,549.94	Total Deductions:	631.19
Pay Period End Date:	10/25/2020	State Allow.:	2	Reg. Hours:	80.00	Direct Deposit:	1,549.94
Check Date:	10/29/2020			OT Hours:	6.50	YTD Gross:	50,279.11
	Local Allow.:	00		Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

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

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Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	DPW	23.50	13.00	4.50	464.13	38,633.76	SITW	68.60	1,617.44
441 H	202-463.000-702.000	23.50	7.50	0.00	176.25		SOCSEC_EE	135.23	3,117.30
441 H	203-463.000-702.000	23.50	7.50	0.00	176.25		MEDICARE_EE	31.63	729.05
441 H	590-000.000-702.000	23.50	9.00	2.00	282.00		457_EE	201.56	4,210.47
441 H	591-000.000-702.000	23.50	8.00	0.00	188.00		FITW	172.72	4,465.10
441 H	661-000.000-702.000	23.50	11.00	0.00	258.50		UNION_AFL_CIO	21.45	278.85
457 SS TAX	DPW 457 ALLOC	72.00	0.00	0.00	72.00	1,517.60	SSB	1,549.94	DEPOSIT
PTO	DPW	23.50	24.00	0.00	564.00	2,363.25			

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PERSONAL	PERSONAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTO	PERSONAL	97.00		0.00	0.00	24.00	0.00	0.00	-24.00	73.00
	VACATION			0.00						
VAC	VACATION	80.00		0.00	0.00	0.00	0.00	0.00	0.00	80.00

Name: 30109 - KRAUSE, DAVID K Active

Employee ID:	30109	Department ID:	301	Gross for Check:	772.50	Net After Dir Dep:	680.57
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	680.57	Total Deductions:	91.93
Pay Period End Date:	10/25/2020	State Allow.:	0	Reg. Hours:	51.50	Direct Deposit:	0.00
Check Date:	10/29/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	4,587.50
				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	51.50	0.00	772.50	4,087.50	SITW	32.83	194.98
							SOCSEC_EE	47.90	284.43
							MEDICARE_EE	11.20	66.52

Name: 30075 - MACINTOSH, GREGORY Active

Employee ID:	30075	Department ID:	441	Gross for Check:	2,119.94	Net After Dir Dep:	0.00
Withholding Status:	Single	Federal Allow.:	0	Net for Check:	1,384.26	Total Deductions:	735.68
Pay Period End Date:	10/25/2020	State Allow.:	0	Reg. Hours:	80.00	Direct Deposit:	1,384.26
Check Date:	10/29/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	50,205.88
				Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	GREG	25.48	80.00	0.00	2,038.40	41,723.50	FITW	236.43	5,989.34
457 SS TAX	DPW 457 ALLOC	81.54	0.00	0.00	81.54	1,793.88	SITW	83.17	1,981.30
							SOCSEC_EE	131.43	3,112.76
							MEDICARE_EE	30.74	727.99
							FOC_GMACINTOSH	57.70	1,269.40
							457_EE	163.08	3,587.76

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Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
							HEALTH	33.13	507.01
							SSB	1,384.26	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	19.00		0.00	0.00	0.00	0.00	0.00	0.00	19.00
VAC	VACATION	73.75		0.00	0.00	0.00	0.00	0.00	0.00	73.75

Name: 30107 - MANTYAK, ELIZABETH A Active

Employee ID:	30107	Department ID:	301	Gross for Check:	165.00	Net After Dir Dep:	0.00
Withholding Status:	Single	Federal Allow.:	0	Net for Check:	136.18	Total Deductions:	28.82
Pay Period End Date:	10/25/2020	State Allow.:	0	Reg. Hours:	11.00	Direct Deposit:	136.18
Check Date:	10/29/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	2,352.50
				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	101-301.000-702.000	15.00	11.00	0.00	165.00	1,852.50	FITW	9.19	188.98
							SITW	7.01	99.97
							SOCSEC_EE	10.23	145.86
							MEDICARE_EE	2.39	34.11
							CHEM	136.18	DEPOSIT

Name: 30111 - OMNESS, KELLY A Active

Employee ID:	30111	Department ID:	265	Gross for Check:	800.00	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	704.80	Total Deductions:	95.20
Pay Period End Date:	10/25/2020	State Allow.:	0	Reg. Hours:	50.00	Direct Deposit:	704.80
Check Date:	10/29/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	4,544.00
				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	50.00	0.00	800.00	4,544.00	SITW	34.00	193.12
							SOCSEC_EE	49.60	281.73
							MEDICARE_EE	11.60	65.89
							SSB	704.80	DEPOSIT

Name: 30108 - PAYNE, AMANDA J Active

Employee ID:	30108	Department ID:	301	Gross for Check:	1,497.60	Net After Dir Dep:	0.00
Withholding Status:	Single	Federal Allow.:	0	Net for Check:	1,083.90	Total Deductions:	413.70
Pay Period End Date:	10/25/2020	State Allow.:	0	Reg. Hours:	80.00	Direct Deposit:	1,083.90
Check Date:	10/29/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	24,274.00
				Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00

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

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Payroll ID: 505

Check Post Date: 10/29/2020

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Deduction Refund: 0.00

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.100	18.00	74.00	0.00	1,332.00	21,078.00	FITW	97.61	1,604.45
457 SS TAX	101-301.000-715.100	57.60	0.00	0.00	57.60	864.00	SITW	57.53	952.11
CORNOVIRUS	101-301.000-702.000	18.00	6.00	0.00	108.00	108.00	SOCSEC_EE	92.85	1,504.99
							MEDICARE_EE	21.71	351.97
							457_EE	144.00	1,872.00
							PNC	1,083.90	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
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:	133.25	Net After Dir Dep:	117.40
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	117.40	Total Deductions:	15.85
Pay Period End Date:	10/25/2020	State Allow.:	0	Reg. Hours:	10.25	Direct Deposit:	0.00
Check Date:	10/29/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	1,796.60
				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	10.25	0.00	133.25	1,796.60	SITW	5.66	76.40
							SOCSEC_EE	8.26	111.39
							MEDICARE_EE	1.93	26.05

Name: 30098 - ROESLER, DEAN C

Active

Employee ID:	30098	Department ID:	301	Gross for Check:	165.00	Net After Dir Dep:	148.33
Withholding Status:	Single	Federal Allow.:	1	Net for Check:	148.33	Total Deductions:	16.67
Pay Period End Date:	10/25/2020	State Allow.:	1	Reg. Hours:	11.00	Direct Deposit:	0.00
Check Date:	10/29/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	8,315.00
				Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.100	15.00	11.00	0.00	165.00	7,815.00	FITW	0.92	530.98
							SITW	3.13	268.28
							SOCSEC_EE	10.23	515.53
							MEDICARE_EE	2.39	120.57

Name: 30078 - SEABOLT, KIRK

Active

Employee ID:	30078	Department ID:	441	Gross for Check:	1,896.40	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	1,206.20	Total Deductions:	690.20
Pay Period End Date:	10/25/2020	State Allow.:	0	Reg. Hours:	80.00	Direct Deposit:	1,206.20

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

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Payroll ID: 505 Check Post Date: 10/29/2020 Pay Period End Date: 10/25/2020 Application: PR

Check Date:	10/29/2020	OT Hours:	2.00	YTD Gross:	43,598.70	
	Local Allow.:	00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
			Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	101-441.000-702.000	22.00	34.00	0.00	748.00	34,961.90	SITW	73.72	1,545.96
441 H	101-691.000-702.000	22.00	3.00	0.00	66.00		MEDICARE_EE	27.50	634.62
441 H	202-463.000-702.000	22.00	9.00	0.00	198.00		SOCSEC_EE	117.58	2,713.54
441 H	203-463.000-702.000	22.00	9.00	0.00	198.00		FITW	188.05	3,969.70
441 H	590-000.000-702.000	22.00	5.00	0.00	110.00		457_EE	161.70	3,595.24
441 H	591-000.000-702.000	22.00	20.00	2.00	506.00		HEALTH	96.75	2,350.10
457 SS TAX	DPW 457 ALLOC	70.40	0.00	0.00	70.40	1,516.80	UNION_AFL_CIO	21.45	278.85
							VISION	3.45	55.20
							SSB	1,206.20	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	26.50		0.00	0.00	0.00	0.00	0.00	0.00	26.50
VAC	VACATION	48.00		0.00	0.00	0.00	0.00	0.00	0.00	48.00

Name: 30103 - SIMON, TIMOTHY M Active

Employee ID:	30103	Department ID:	301	Gross for Check:	210.00	Net After Dir Dep:	185.01
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	185.01	Total Deductions:	24.99
Pay Period End Date:	10/25/2020	State Allow.:	0	Reg. Hours:	14.00	Direct Deposit:	0.00
Check Date:	10/29/2020			OT Hours:	0.00	YTD Gross:	3,432.50
	Local Allow.:	00		Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.100	15.00	14.00	0.00	210.00	2,932.50	SITW	8.93	145.89
							SOCSEC_EE	13.02	212.82
							MEDICARE_EE	3.04	49.77

Name: 30091 - VON DRAK, JOSEPH W Active

Employee ID:	30091	Department ID:	301	Gross for Check:	1,664.00	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	1,114.55	Total Deductions:	549.45
Pay Period End Date:	10/25/2020	State Allow.:	0	Reg. Hours:	80.00	Direct Deposit:	1,114.55
Check Date:	10/29/2020			OT Hours:	0.00	YTD Gross:	41,397.10
	Local Allow.:	00		Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.000	20.00	80.00	0.00	1,600.00	35,699.50	FITW	156.19	3,323.93
457 SS TAX	101-301.000-715.100	64.00	0.00	0.00	64.00	1,401.60	SITW	62.44	1,587.47
							SOCSEC_EE	101.01	2,517.40

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

Check Proofing Report

10/27/2020 1:55 PM

Database: Shelby

7/7

Payroll ID: 505

Check Post Date: 10/29/2020

Pay Period End Date: 10/25/2020

Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
							MEDICARE_EE	23.63	588.75
							DELTA DENTAL	34.80	793.91
							457_EE	160.00	3,251.20
							VISION	11.38	182.08
							PREFERRED	1,114.55	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
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

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-403.000	CURRENT PROP TAXES	274,784.82		274,784.82	0.00	0.00		100.00
101-000.000-405.000	PILOT REVENUES	6,142.90		6,142.90	0.00	0.00		100.00
101-000.000-407.000	DELINQUENT PROP TAXES	34,583.63		40,500.00	4,745.24	5,916.37		85.39
101-000.000-451.000	BUSINESS LICENSES-PERMITS	95.00		100.00	10.00	5.00		95.00
101-000.000-543.000	PD 302 STATE FUNDING	250.00		520.00	0.00	270.00		48.08
101-000.000-569.000	STATE GRANTS-LIQUOR FEES	1,324.40		1,324.40	0.00	0.00		100.00
101-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	10,008.04		10,008.04	0.00	0.00		100.00
101-000.000-574.000	STATE REVENUE SHARING	94,573.00		185,370.00	0.00	90,797.00		51.02
101-000.000-580.000	STATE REVENUE EVIP	16,370.00		49,277.00	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	370.00		800.00	310.00	430.00		46.25
101-000.000-618.000	TAX COLLECTION FEES	497.33		4,200.00	56.37	3,702.67		11.84
101-000.000-645.000	LEAF BAGS	20.50		100.00	5.00	79.50		20.50
101-000.000-652.000	POLICE FINES, FEES, REPORTS	120.00		450.00	25.00	330.00		26.67
101-000.000-652.100	DUIL RESTITUTIONS	0.00		280.00	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	2,991.96		3,200.00	56.98	208.04		93.50
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	18,000.00		24,000.00	0.00	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	0.00		1,600.00	0.00	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	5,291.40		4,000.00	0.00	(1,291.40)		132.29
101-000.000-695.400	DELINQUENT DIVERSION PROGRAM REVENUE	0.00		0.00	0.00	0.00		0.00
Total Dept 000.000		465,422.98		606,657.16	5,208.59	141,234.18		76.72
TOTAL REVENUES		465,422.98		606,657.16	5,208.59	141,234.18		76.72
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	8,475.00		13,000.00	0.00	4,525.00		65.19
101-101.000-714.000	MEDICARE EXPENSE	122.90		188.50	0.00	65.60		65.20
101-101.000-715.000	PAYROLL W/H FICA	525.45		806.00	0.00	280.55		65.19
101-101.000-860.000	MILEAGE & MEALS	0.00		100.00	0.00	100.00		0.00
101-101.000-864.000	CONFERENCES & WORKSHOPS	0.00		600.00	0.00	600.00		0.00
Total Dept 101.000 - VILLAGE COUNCIL		9,123.35		14,694.50	0.00	5,571.15		62.09
Dept 191.000 - ELECTIONS COMMISSION								

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
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	6,462.15		7,592.50	1,290.14	1,130.35		85.11
101-215.000-714.000	MEDICARE EXPENSE	95.04		110.09	18.74	15.05		86.33
101-215.000-715.000	PAYROLL W/H FICA	406.35		470.74	80.24	64.39		86.32
101-215.000-715.100	PAYROLL W/H RETIREMENT	141.51		208.00	24.01	66.49		68.03
101-215.000-716.000	HOSPITALIZATION	1,054.50		2,168.93	0.00	1,114.43		48.62
101-215.000-717.000	DENTAL INSURANCE	(129.39)		604.80	0.86	734.19		(21.39)
101-215.000-718.000	LIFE INSURANCE	29.30		108.96	2.31	79.66		26.89
101-215.000-719.000	VISION	(69.28)		209.76	(62.39)	279.04		(33.03)
101-215.000-727.000	OFFICE SUPPLIES-GEN	750.59		2,000.00	9.32	1,249.41		37.53
101-215.000-742.000	PRINTING SERVICES-OFFICE	2,424.58		2,400.00	150.91	(24.58)		101.02
101-215.000-801.000	PROFESSIONAL SERVICES	1,299.25		1,500.00	1.00	200.75		86.62
101-215.000-807.000	AUDIT FEES	0.00		0.00	0.00	0.00		0.00
101-215.000-851.000	COMMUNICATIONS PHONE	0.00		0.00	0.00	0.00		0.00
101-215.000-858.000	MEMBERSHIPS & DUES	0.00		120.00	0.00	120.00		0.00
101-215.000-860.000	MILEAGE & MEALS	0.00		150.00	0.00	150.00		0.00
101-215.000-864.000	CONFERENCES & WORKSHOPS	0.00		100.00	0.00	100.00		0.00
101-215.000-900.000	PRINTING - PUBLISHINGS	263.40		300.00	0.00	36.60		87.80
101-215.000-910.000	INSURANCES	0.00		0.00	0.00	0.00		0.00
101-215.000-916.000	WORKMANS COMP INS.	0.00		400.00	0.00	400.00		0.00
101-215.000-930.000	CONTRACTED REPAIRS/MAINT	0.00		500.00	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		12,728.00		18,943.78	1,515.14	6,215.78		67.19
Dept 253.000 - VILLAGE TREASURER								
101-253.000-702.000	SALARIES & WAGES	5,381.97		7,592.50	850.13	2,210.53		70.89
101-253.000-714.000	MEDICARE EXPENSE	79.58		110.09	12.48	30.51		72.29
101-253.000-715.000	PAYROLL W/H FICA	340.19		470.74	53.46	130.55		72.27
101-253.000-715.100	PAYROLL W/H RETIREMENT	141.51		208.00	24.00	66.49		68.03
101-253.000-716.000	HOSPITALIZATION	1,229.93		2,168.93	0.00	939.00		56.71
101-253.000-717.000	DENTAL INSURANCE	70.86		604.80	0.86	533.94		11.72
101-253.000-718.000	LIFE INSURANCE	29.30		108.96	2.31	79.66		26.89
101-253.000-719.000	VISION	(2.02)		209.76	4.86	211.78		(0.96)
101-253.000-727.000	OFFICE SUPPLIES-GEN	100.99		1,000.00	0.00	899.01		10.10
101-253.000-800.000	SERVICES	1,184.75		1,500.00	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	75.00		125.00	75.00	50.00		60.00
101-253.000-860.000	MILEAGE & MEALS	0.00		50.00	0.00	50.00		0.00
101-253.000-864.000	CONFERENCES & WORKSHOPS	0.00		100.00	0.00	100.00		0.00
101-253.000-900.000	PRINTING - PUBLISHINGS	0.00		150.00	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
Total Dept 253.000 - VILLAGE TREASURER		8,632.06		14,398.78	1,023.10	5,766.72		59.95

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 255.000 - VILLAGE ADMINISTRATOR								
101-255.000-702.000	SALARIES & WAGES	13,492.14		15,648.00	2,307.82		2,155.86	86.22
101-255.000-714.000	MEDICARE EXPENSE	195.43		226.90	33.46		31.47	86.13
101-255.000-715.000	PAYROLL W/H FICA	835.73		970.18	143.10		134.45	86.14
101-255.000-715.100	PAYROLL W/H RETIREMENT	264.17		601.00	0.00		336.83	43.96
101-255.000-716.000	HOSPITALIZATION	357.90		946.78	0.00		588.88	37.80
101-255.000-717.000	DENTAL INSURANCE	41.75		100.20	0.00		58.45	41.67
101-255.000-718.000	LIFE INSURANCE	39.03		64.56	3.70		25.53	60.46
101-255.000-719.000	VISION	19.88		42.60	2.84		22.72	46.67
101-255.000-727.000	OFFICE SUPPLIES-GEN	694.20		1,500.00	1.43		805.80	46.28
101-255.000-800.000	CONTRACTED REPAIRS/MAINT	127.50		500.00	0.00		372.50	25.50
101-255.000-858.000	MEMBERSHIPS & DUES	251.63		1,000.00	0.00		748.37	25.16
101-255.000-860.000	MILEAGE & MEALS	28.00		1,600.00	0.00		1,572.00	1.75
101-255.000-864.000	CONFERENCES & WORKSHOPS	0.00		1,200.00	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		16,347.36		24,400.22	2,492.35		8,052.86	67.00
Dept 265.000 - VILLAGE HALL/GROUNDS								
101-265.000-702.000	SALARIES & WAGES	1,494.35		2,210.00	308.75		715.65	67.62
101-265.000-714.000	MEDICARE EXPENSE	21.67		32.05	4.48		10.38	67.61
101-265.000-715.000	PAYROLL W/H FICA	92.65		137.02	19.14		44.37	67.62
101-265.000-740.000	GEN OPER SUPPLIES	597.33		1,000.00	10.49		402.67	59.73
101-265.000-775.000	REPAIR/MAINT SUPPLIES	146.21		240.00	7.61		93.79	60.92
101-265.000-851.000	COMMUNICATIONS PHONE	2,369.69		4,200.00	367.12		1,830.31	56.42
101-265.000-860.000	MILEAGE & MEALS	0.00		0.00	0.00		0.00	0.00
101-265.000-910.000	INSURANCES	0.00		7,000.00	0.00		7,000.00	0.00
101-265.000-917.000	SEWER UTILITIES	235.02		350.00	63.70		114.98	67.15
101-265.000-918.000	WATER UTILITY	152.55		185.00	34.60		32.45	82.46
101-265.000-920.000	PUBLIC UTILITIES - CONSUMERS	1,823.07		3,700.00	231.74		1,876.93	49.27
101-265.000-921.000	PUBLIC UTILITIES - MICH CON	217.78		400.00	0.00		182.22	54.45
101-265.000-930.000	CONTRACTED REPAIRS/MAINT	0.00		5,000.00	0.00		5,000.00	0.00
101-265.000-956.000	MISCELLANEOUS	0.00		100.00	0.00		100.00	0.00
101-265.000-970.000	CAPITAL OUTLAY	0.00		1,500.00	0.00		1,500.00	0.00
Total Dept 265.000 - VILLAGE HALL/GROUNDS		7,150.32		26,054.07	1,047.63		18,903.75	27.44
Dept 299.000 - OTHER GENERAL GOVT								
101-299.000-800.000	SERVICES	471.98		2,000.00	0.00		1,528.02	23.60
101-299.000-801.000	PROFESSIONAL SERVICES	21,782.79		30,000.00	1,135.23		8,217.21	72.61
101-299.000-807.000	AUDIT FEES	5,600.00		5,600.00	0.00		0.00	100.00
101-299.000-858.000	MEMBERSHIPS & DUES	0.00		3,650.00	0.00		3,650.00	0.00
101-299.000-910.000	INSURANCES	0.00		5,000.00	0.00		5,000.00	0.00
101-299.000-916.000	WORKMANS COMP INS.	123.48		100.00	0.00		(23.48)	123.48
101-299.000-916.100	UNEMPLOYMENT INS.	5,134.34		4,359.42	774.92		(774.92)	117.78
101-299.000-956.000	MISCELLANEOUS	15.89		100.00	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		33,128.48		50,809.42	1,910.15		17,680.94	65.20
Dept 301.000 - POLICE DEPT								
101-301.000-702.000	SALARIES & WAGES	91,343.10		99,025.00	20,998.60		7,681.90	92.24

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-301.000-702.100	WAGES PART TIME	22,493.00		45,975.00	6,145.50		23,482.00	48.92
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	1,670.44		2,102.50	397.37		432.06	79.45
101-301.000-715.000	PAYROLL W/H FICA	7,142.61		8,990.00	1,699.08		1,847.39	79.45
101-301.000-715.100	PAYROLL W/H RETIREMENT	2,016.00		3,062.00	364.80		1,046.00	65.84
101-301.000-716.000	HOSPITALIZATION	10,288.09		14,601.90	0.00		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	289.55		1,344.00	40.86		1,054.45	21.54
101-301.000-718.000	LIFE INSURANCE	158.82		225.00	18.50		66.18	70.59
101-301.000-719.000	VISION	314.52		466.20	38.85		151.68	67.46
101-301.000-727.000	OFFICE SUPPLIES-GEN	488.38		1,200.00	1.43		711.62	40.70
101-301.000-740.000	GEN OPER SUPPLIES	4,086.26		5,000.00	411.70		913.74	81.73
101-301.000-744.000	UNIFORMS	277.94		1,500.00	0.00		1,222.06	18.53
101-301.000-744.100	UNIFORMS -MAINTENANCE	0.00		50.00	0.00		50.00	0.00
101-301.000-775.000	REPAIR/MAINT SUPPLIES	0.00		500.00	0.00		500.00	0.00
101-301.000-800.000	SERVICES	514.00		1,500.00	0.00		986.00	34.27
101-301.000-851.000	COMMUNICATIONS PHONE	884.99		1,500.00	0.00		615.01	59.00
101-301.000-858.000	MEMBERSHIPS & DUES	0.00		800.00	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	0.00		400.00	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	87.50		500.00	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	7,495.61		7,495.61	0.00		0.00	100.00
101-301.000-910.000	INSURANCES	0.00		10,000.00	0.00		10,000.00	0.00
101-301.000-916.000	WORKMANS COMP INS.	1,502.34		10,000.00	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	14.00		84.00	0.00		70.00	16.67
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	7,000.00		12,000.00	0.00		5,000.00	58.33
101-301.000-956.000	MISCELLANEOUS	344.00		18,000.00	0.00		17,656.00	1.91
101-301.000-970.000	CAPITAL OUTLAY	0.00		1,500.00	0.00		1,500.00	0.00
Total Dept 301.000 - POLICE DEPT		158,411.15		247,821.21	30,116.69		89,410.06	63.92
Dept 400.000 - Planning Commission								
101-400.000-702.000	SALARIES & WAGES	760.00		2,400.00	0.00		1,640.00	31.67
101-400.000-714.000	MEDICARE EXPENSE	11.02		34.80	0.00		23.78	31.67
101-400.000-715.000	PAYROLL W/H FICA	47.12		148.80	0.00		101.68	31.67
101-400.000-801.000	PROFESSIONAL SERVICES	4,111.25		10,000.00	500.00		5,888.75	41.11
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		4,929.39		12,583.60	500.00		7,654.21	39.17
Dept 441.000 - DEPT OF PUBLIC WORKS								
101-441.000-702.000	SALARIES & WAGES	7,031.19		12,139.65	1,378.68		5,108.46	57.92
101-441.000-714.000	MEDICARE EXPENSE	105.47		176.03	20.62		70.56	59.92
101-441.000-715.000	PAYROLL W/H FICA	451.10		752.66	88.16		301.56	59.93
101-441.000-715.100	PAYROLL W/H RETIREMENT	242.90		384.00	43.09		141.10	63.26
101-441.000-716.000	HOSPITALIZATION	389.05		4,060.23	(20.79)		3,671.18	9.58
101-441.000-716.100	EMPLOYEE COST REIMBURSEMENT	0.00		600.00	0.00		600.00	0.00

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-441.000-717.000	DENTAL INSURANCE		30.06	210.24	5.01		180.18	14.30
101-441.000-718.000	LIFE INSURANCE		40.42	164.40	3.70		123.98	24.59
101-441.000-719.000	VISION		22.47	134.88	3.21		112.41	16.66
101-441.000-727.000	OFFICE SUPPLIES-GEN		72.32	600.00	1.41		527.68	12.05
101-441.000-740.000	GEN OPER SUPPLIES		2,035.47	2,300.00	15.68		264.53	88.50
101-441.000-775.000	REPAIR/MAINT SUPPLIES		265.50	300.00	0.00		34.50	88.50
101-441.000-818.000	CONTRACTURAL SERVICES		2,974.71	3,600.00	0.00		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		2,372.42	2,900.00	403.45		527.58	81.81
101-441.000-858.000	MEMBERSHIPS & DUES		0.00	1,000.00	0.00		1,000.00	0.00
101-441.000-860.000	MILEAGE & MEALS		0.00	200.00	0.00		200.00	0.00
101-441.000-864.000	CONFERENCES & WORKSHOPS		0.00	400.00	0.00		400.00	0.00
101-441.000-900.000	PRINTING - PUBLISHINGS		0.00	75.00	0.00		75.00	0.00
101-441.000-910.000	INSURANCES		0.00	2,000.00	0.00		2,000.00	0.00
101-441.000-916.000	WORKMANS COMP INS.		82.32	500.00	0.00		417.68	16.46
101-441.000-917.000	SEWER UTILITIES		188.47	350.00	62.77		161.53	53.85
101-441.000-918.000	WATER UTILITY		132.47	185.00	34.73		52.53	71.61
101-441.000-920.000	PUBLIC UTILITIES - CONSUMERS		2,101.69	5,400.00	294.09		3,298.31	38.92
101-441.000-921.000	PUBLIC UTILITIES - MICH CON		1,378.59	3,600.00	88.11		2,221.41	38.29
101-441.000-930.000	CONTRACTED REPAIRS/MAINT		1,340.00	350.00	990.00		(990.00)	382.86
101-441.000-931.000	BUILDING REPAIRS/MAINT.		15.89	2,000.00	0.00		1,984.11	0.79
101-441.000-943.000	EQUIPMENT RENTAL		8,923.60	10,000.00	0.00		1,076.40	89.24
101-441.000-956.000	MISCELLANEOUS		0.00	250.00	0.00		250.00	0.00
101-441.000-976.000	BUILDING & YARDS IMPROVEMENT		0.00	2,000.00	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			30,196.11	56,632.09	3,411.92		26,435.98	53.32
Dept 448.000 - ST LIGHTING, CROSS/CHRIST.								
101-448.000-923.000	STREET LIGHTS		17,126.33	33,000.00	2,722.29		15,873.67	51.90
Total Dept 448.000 - ST LIGHTING, CROSS/CHRIST.			17,126.33	33,000.00	2,722.29		15,873.67	51.90
Dept 528.000 - WASTE COLLECTION FEES								
101-528.000-818.000	CONTRACTURAL SERVICES		1,863.02	5,500.00	269.31		3,636.98	33.87
Total Dept 528.000 - WASTE COLLECTION FEES			1,863.02	5,500.00	269.31		3,636.98	33.87
Dept 691.000 - PARKS RECREATION								
101-691.000-702.000	SALARIES & WAGES		17,836.84	17,147.00	2,189.83		(689.84)	104.02
101-691.000-714.000	MEDICARE EXPENSE		262.11	521.26	32.39		259.15	50.28
101-691.000-715.000	PAYROLL W/H FICA		1,120.84	2,000.00	138.42		879.16	56.04
101-691.000-715.100	PAYROLL W/H RETIREMENT		242.87	384.00	43.08		141.13	63.25
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		494.13	844.94	(20.76)		350.81	58.48
101-691.000-717.000	DENTAL INSURANCE		30.06	30.00	5.01		(0.06)	100.20
101-691.000-718.000	LIFE INSURANCE		40.42	45.00	3.70		4.58	89.82
101-691.000-719.000	VISION		22.47	19.32	3.21		(3.15)	116.30
101-691.000-740.000	GEN OPER SUPPLIES		36.00	150.00	0.00		114.00	24.00
101-691.000-775.000	REPAIR/MAINT SUPPLIES		999.95	1,000.00	245.52		0.05	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SHELBY
 PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2020	AVAILABLE		% BDT USED	
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)		
Fund 101 - GENERAL FUND									
Expenditures									
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		1,931.81	20,000.00	210.00		18,068.19	9.66	
101-691.000-910.000	INSURANCES		0.00	500.00	0.00		500.00	0.00	
101-691.000-918.000	WATER UTILITY		2,876.39	200.00	2,701.47		(2,676.39)	1,438.20	
101-691.000-920.000	PUBLIC UTILITIES - CONSUMERS		1,101.76	1,600.00	165.78		498.24	68.86	
101-691.000-930.000	CONTRACTED REPAIRS/MAINT		2,588.57	3,000.00	298.46		411.43	86.29	
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		11,443.94	25,000.00	0.00		13,556.06	45.78	
101-691.000-967.000	PROJECT COSTS		53.38	500.00	33.59		446.62	10.68	
101-691.000-970.000	CAPITAL OUTLAY		0.00	4,200.00	0.00		4,200.00	0.00	
101-691.000-976.000	BUILDING & YARDS IMPROVEMENT		348.08	1,000.00	0.00		651.92	34.81	
101-691.000-976.200	TREE/FLOWER		800.00	800.00	0.00		0.00	100.00	
Total Dept 691.000 - PARKS RECREATION			42,229.62	78,941.52	6,049.70		36,711.90	53.49	
TOTAL EXPENDITURES			341,865.19	583,779.19	51,058.28		241,914.00	58.56	
Fund 101 - GENERAL FUND:									
TOTAL REVENUES			465,422.98	606,657.16	5,208.59		141,234.18	76.72	
TOTAL EXPENDITURES			341,865.19	583,779.19	51,058.28		241,914.00	58.56	
NET OF REVENUES & EXPENDITURES			123,557.79	22,877.97	(45,849.69)		(100,679.82)	540.07	

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SHELBY
 PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 103 - GENERAL INVESTMENT FUND								
Revenues								
Dept 000.000								
103-000.000-590.000	TRSNF FROM RESERVES		0.00	0.00	0.00		0.00	0.00
103-000.000-664.000	INTEREST EARNED	2,333.27		5,000.00	0.00		2,666.73	46.67
103-000.000-676.000	CONT. FROM OTHER FUNDS		0.00	0.00	0.00		0.00	0.00
Total Dept 000.000		2,333.27		5,000.00	0.00		2,666.73	46.67
TOTAL REVENUES		2,333.27		5,000.00	0.00		2,666.73	46.67
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
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Fund 103 - GENERAL INVESTMENT FUND:								
TOTAL REVENUES		2,333.27		5,000.00	0.00		2,666.73	46.67
TOTAL EXPENDITURES		0.00		0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		2,333.27		5,000.00	0.00		2,666.73	46.67

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET								
Revenues								
Dept 000.000								
202-000.000-546.000	ACT 51 MONIES	173,627.28		260,000.00	0.00		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	709.28		1,800.00	0.00		1,090.72	39.40
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		174,336.56		261,800.00	0.00		87,463.44	66.59
TOTAL REVENUES		174,336.56		261,800.00	0.00		87,463.44	66.59
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	206.75		5,677.53	0.00		5,470.78	3.64
202-451.000-714.000	MEDICARE EXPENSE	3.00		82.32	0.00		79.32	3.64
202-451.000-715.000	PAYROLL W/H FICA	12.82		352.00	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	(46.77)		0.00	(46.77)		46.77	100.00
202-451.000-818.000	CONTRACTURAL SERVICES	0.00		0.00	0.00		0.00	0.00
202-451.000-821.000	ENGINEERING SERVICES	274.89		0.00	274.89		(274.89)	100.00
202-451.000-943.000	EQUIPMENT RENTAL	203.97		600.00	0.00		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		654.66		6,711.85	228.12		6,057.19	9.75
Dept 463.000 - ROUTINE MAINTENANCE								
202-463.000-702.000	SALARIES & WAGES	13,205.05		14,876.53	2,423.81		1,671.48	88.76
202-463.000-714.000	MEDICARE EXPENSE	200.41		215.71	36.70		15.30	92.91
202-463.000-715.000	PAYROLL W/H FICA	856.46		922.34	156.99		65.88	92.86
202-463.000-715.100	PAYROLL W/H RETIREMENT	607.55		960.00	107.74		352.45	63.29
202-463.000-716.000	HOSPITALIZATION	2,499.84		3,929.07	0.00		1,429.23	63.62
202-463.000-717.000	DENTAL INSURANCE	152.34		193.80	17.69		41.46	78.61
202-463.000-718.000	LIFE INSURANCE	122.58		125.52	13.97		2.94	97.66
202-463.000-719.000	VISION	72.81		105.72	13.49		32.91	68.87
202-463.000-740.000	GEN OPER SUPPLIES	382.33		750.00	0.00		367.67	50.98
202-463.000-782.000	ROAD MAINT. MATERIALS	546.50		5,000.00	84.39		4,453.50	10.93
202-463.000-818.000	CONTRACTURAL SERVICES	1,365.53		40,000.00	0.00		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.	0.00		600.00	0.00		600.00	0.00
202-463.000-943.000	EQUIPMENT RENTAL	2,844.60		6,400.00	0.00		3,555.40	44.45
202-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE	1,495.94		15,000.00	427.20		13,504.06	9.97

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		10/31/2020 NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET								
Expenditures								
Total Dept 463.000 - ROUTINE MAINTENANCE		24,351.94		89,078.69	3,281.98		64,726.75	27.34
Dept 474.000 - TRAFFIC SERVICES								
202-474.000-702.000	SALARIES & WAGES	271.75		5,677.53	61.75		5,405.78	4.79
202-474.000-714.000	MEDICARE EXPENSE	3.94		82.32	0.90		78.38	4.79
202-474.000-715.000	PAYROLL W/H FICA	16.86		352.01	3.83		335.15	4.79
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	38.00		1,500.00	0.00		1,462.00	2.53
202-474.000-818.000	CONTRACTURAL SERVICES	0.00		500.00	0.00		500.00	0.00
202-474.000-943.000	EQUIPMENT RENTAL	135.01		1,500.00	0.00		1,364.99	9.00
Total Dept 474.000 - TRAFFIC SERVICES		465.56		9,611.86	66.48		9,146.30	4.84
Dept 478.000 - WINTER MAINTENANCE								
202-478.000-702.000	SALARIES & WAGES	639.13		5,677.53	16.50		5,038.40	11.26
202-478.000-714.000	MEDICARE EXPENSE	9.26		82.32	0.24		73.06	11.25
202-478.000-715.000	PAYROLL W/H FICA	39.62		352.01	1.02		312.39	11.26
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	123.00		20,000.00	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.	0.00		600.00	0.00		600.00	0.00
202-478.000-943.000	EQUIPMENT RENTAL	19.70		10,000.00	0.00		9,980.30	0.20
Total Dept 478.000 - WINTER MAINTENANCE		830.71		36,711.86	17.76		35,881.15	2.26
Dept 482.000 - BOOKKEEPING-ADMINISTRATION								
202-482.000-702.000	SALARIES & WAGES	14,058.49		16,794.00	2,381.60		2,735.51	83.71
202-482.000-714.000	MEDICARE EXPENSE	204.62		243.51	34.64		38.89	84.03
202-482.000-715.000	PAYROLL W/H FICA	874.96		1,041.23	148.09		166.27	84.03
202-482.000-715.100	PAYROLL W/H RETIREMENT	316.36		651.00	14.41		334.64	48.60
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	1,200.00		1,200.00	0.00		0.00	100.00
202-482.000-807.000	AUDIT FEES	500.00		600.00	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.	205.80		600.00	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		17,360.23		21,129.74	2,578.74		3,769.51	82.16
TOTAL EXPENDITURES		43,663.10		163,244.00	6,173.08		119,580.90	26.75
Fund 202 - MAJOR STREET:								
TOTAL REVENUES		174,336.56		261,800.00	0.00		87,463.44	66.59
TOTAL EXPENDITURES		43,663.10		163,244.00	6,173.08		119,580.90	26.75
NET OF REVENUES & EXPENDITURES		130,673.46		98,556.00	(6,173.08)		(32,117.46)	132.59

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET								
Revenues								
Dept 000.000								
203-000.000-403.000	CURRENT PROP TAXES	108,393.10		108,393.10	0.00	0.00		100.00
203-000.000-405.000	PILOT REVENUES	2,509.08		2,509.08	0.00	0.00		100.00
203-000.000-407.000	DELINQUENT PROP TAXES	9,521.14		11,703.00	1,904.09	2,181.86		81.36
203-000.000-546.000	ACT 51 MONIES	45,836.98		75,000.00	0.00	29,163.02		61.12
203-000.000-570.000	Metro Authority Maintenance	9,571.41		19,000.00	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		23,146.02	0.00	23,146.02		0.00
203-000.000-664.000	INTEREST EARNED	5,758.58		5,252.60	0.00	(505.98)		109.63
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		181,590.29		245,003.80	1,904.09	63,413.51		74.12
TOTAL REVENUES		181,590.29		245,003.80	1,904.09	63,413.51		74.12
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	327.75		5,677.53	0.00	5,349.78		5.77
203-451.000-714.000	MEDICARE EXPENSE	4.76		82.32	0.00	77.56		5.78
203-451.000-715.000	PAYROLL W/H FICA	20.33		352.01	0.00	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	(46.77)		0.00	(46.77)	46.77		100.00
203-451.000-818.000	CONTRACTURAL SERVICES	0.00		130,000.00	0.00	130,000.00		0.00
203-451.000-821.000	ENGINEERING SERVICES	0.00		1,500.00	0.00	1,500.00		0.00
203-451.000-943.000	EQUIPMENT RENTAL	203.97		1,000.00	0.00	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		510.04		138,611.86	(46.77)	138,101.82		0.37
Dept 463.000 - ROUTINE MAINTENANCE								
203-463.000-702.000	SALARIES & WAGES	13,204.87		14,876.53	2,423.71	1,671.66		88.76
203-463.000-714.000	MEDICARE EXPENSE	200.40		215.71	36.75	15.31		92.90
203-463.000-715.000	PAYROLL W/H FICA	856.21		922.34	156.91	66.13		92.83
203-463.000-715.100	PAYROLL W/H RETIREMENT	607.06		959.00	107.67	351.94		63.30
203-463.000-716.000	HOSPITALIZATION	2,499.84		3,929.07	0.00	1,429.23		63.62
203-463.000-717.000	DENTAL INSURANCE	152.34		193.80	17.69	41.46		78.61
203-463.000-718.000	LIFE INSURANCE	122.58		125.52	13.97	2.94		97.66
203-463.000-719.000	VISION	72.81		105.72	13.49	32.91		68.87
203-463.000-740.000	GEN OPER SUPPLIES	303.15		750.00	0.00	446.85		40.42
203-463.000-782.000	ROAD MAINT. MATERIALS	539.51		5,000.00	77.40	4,460.49		10.79
203-463.000-818.000	CONTRACTURAL SERVICES	455.17		500.00	0.00	44.83		91.03
203-463.000-821.000	ENGINEERING SERVICES	0.00		0.00	0.00	0.00		0.00
203-463.000-910.000	INSURANCES	0.00		0.00	0.00	0.00		0.00
203-463.000-916.000	WORKMANS COMP INS.	0.00		600.00	0.00	600.00		0.00
203-463.000-943.000	EQUIPMENT RENTAL	2,844.60		6,000.00	0.00	3,155.40		47.41

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET								
Expenditures								
203-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE	1,710.87		5,000.00	106.80	3,289.13		34.22
203-463.000-946.000	ALLEY IMPROVEMNTS	0.00		0.00	0.00	0.00		0.00
Total Dept 463.000 - ROUTINE MAINTENANCE		23,569.41		39,177.69	2,954.39	15,608.28		60.16
Dept 474.000 - TRAFFIC SERVICES								
203-474.000-702.000	SALARIES & WAGES	271.75		5,677.53	61.75	5,405.78		4.79
203-474.000-714.000	MEDICARE EXPENSE	3.94		82.32	0.90	78.38		4.79
203-474.000-715.000	PAYROLL W/H FICA	16.86		352.01	3.83	335.15		4.79
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	38.00		1,500.00	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	135.01		1,500.00	0.00	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		465.56		9,111.86	66.48	8,646.30		5.11
Dept 478.000 - WINTER MAINTENANCE								
203-478.000-702.000	SALARIES & WAGES	639.13		5,677.53	16.50	5,038.40		11.26
203-478.000-714.000	MEDICARE EXPENSE	9.26		82.32	0.24	73.06		11.25
203-478.000-715.000	PAYROLL W/H FICA	39.63		352.01	1.02	312.38		11.26
203-478.000-715.100	PAYROLL W/H RETIREMENT	0.00		651.00	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	122.99		20,000.00	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.	0.00		600.00	0.00	600.00		0.00
203-478.000-943.000	EQUIPMENT RENTAL	19.70		10,000.00	0.00	9,980.30		0.20
Total Dept 478.000 - WINTER MAINTENANCE		830.71		37,362.86	17.76	36,532.15		2.22
Dept 482.000 - BOOKKEEPING-ADMINISTRATION								
203-482.000-702.000	SALARIES & WAGES	14,058.43		16,794.00	2,381.61	2,735.57		83.71
203-482.000-714.000	MEDICARE EXPENSE	204.59		243.51	34.65	38.92		84.02
203-482.000-715.000	PAYROLL W/H FICA	874.92		1,041.22	148.11	166.30		84.03
203-482.000-715.100	PAYROLL W/H RETIREMENT	316.08		651.00	14.40	334.92		48.55
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	1,200.00		1,200.00	0.00	0.00		100.00
203-482.000-807.000	AUDIT FEES	500.00		600.00	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.	205.80		205.80	0.00	0.00		100.00
203-482.000-956.000	MISCELLANEOUS	0.00		0.00	0.00	0.00		0.00
Total Dept 482.000 - BOOKKEEPING-ADMINISTRATION		17,359.82		20,735.53	2,578.77	3,375.71		83.72
TOTAL EXPENDITURES		42,735.54		244,999.80	5,570.63	202,264.26		17.44

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REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SHELBY
 PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	ACTIVITY FOR		AVAILABLE		% BDT USED
		10/31/2020 NORMAL (ABNORMAL)			MONTH 10/31/2020 INCREASE (DECREASE)		NORMAL (ABNORMAL) BALANCE		
Fund 203 - LOCAL STREET									
Fund 203 - LOCAL STREET:									
TOTAL REVENUES		181,590.29		245,003.80		1,904.09		63,413.51	74.12
TOTAL EXPENDITURES		42,735.54		244,999.80		5,570.63		202,264.26	17.44
NET OF REVENUES & EXPENDITURES		138,854.75		4.00		(3,666.54)		(138,850.75)	1,368.75

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SHELBY
 PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 304 - ST IMPROVEMENT-DEBT SERVICE								
Revenues								
Dept 000.000								
304-000.000-403.000	CURRENT PROP TAXES		0.00	0.00	0.00	0.00	0.00	0.00
304-000.000-405.000	PILOT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
304-000.000-407.000	DELINQUENT PROP TAXES		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	
304-000.000-590.000	TRSNF FROM RESERVES		0.00	0.00	0.00	0.00	0.00	
304-000.000-664.000	INTEREST EARNED		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	
Total Dept 000.000			6,698.37	0.00	0.00	(6,698.37)	100.00	
TOTAL REVENUES			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	
304-000.000-995.000	INTEREST ON BOND PAYMENTS		0.00	0.00	0.00	0.00	0.00	
304-000.000-996.000	AGENT FEES ON BOND PAYMENTS		0.00	0.00	0.00	0.00	0.00	
Total Dept 000.000			0.00	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	0.00	
Fund 304 - ST IMPROVEMENT-DEBT SERVICE:								
TOTAL REVENUES			6,698.37	0.00	0.00	(6,698.37)	100.00	
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00	0.00	
NET OF REVENUES & EXPENDITURES			6,698.37	0.00	0.00	(6,698.37)	100.00	

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			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	0.00
590-000.000-590.000	TRSNF FROM RESERVES	0.00		0.00	0.00	0.00	0.00	0.00
590-000.000-630.000	NEW SERVICE, TURNON, NON OPER	0.00		34,134.16	0.00	34,134.16	0.00	0.00
590-000.000-635.000	ECCI FEES	6,470.35		9,625.00	811.70	3,154.65	67.22	66.22
590-000.000-655.000	LATE FEES/PENALTIES	4,140.10		6,250.00	(18.69)	2,109.90	66.24	66.24
590-000.000-660.000	SEWER SALES	123,613.35		166,800.00	16,143.95	43,186.65	74.11	74.11
590-000.000-660.100	SEWER-READY TO SERVE CHG	141,154.86		210,000.00	17,743.86	68,845.14	67.22	67.22
590-000.000-664.000	INTEREST EARNED	458.79		6,000.00	0.00	5,541.21	7.65	7.65
590-000.000-664.200	INT-SEWER REPLACEMENT	819.90		610.40	0.00	(209.50)	134.32	134.32
590-000.000-673.000	SALE OF FIXED ASSETS	0.00		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	0.00
590-000.000-677.000	REIMBURSEMENTS	0.00		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	0.00
590-000.000-695.000	MISC. REVENUES	0.00		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	0.00
Total Dept 000.000		276,657.35		433,419.56	34,680.82	156,762.21	63.83	63.83
TOTAL REVENUES		276,657.35		433,419.56	34,680.82	156,762.21	63.83	63.83
Expenditures								
Dept 000.000								
590-000.000-702.000	SALARIES & WAGES	62,599.33		110,583.90	10,547.78	47,984.57	56.61	56.61
590-000.000-714.000	MEDICARE EXPENSE	932.64		1,603.47	157.19	670.83	58.16	58.16
590-000.000-715.000	PAYROLL W/H FICA	3,986.79		6,856.20	671.84	2,869.41	58.15	58.15
590-000.000-715.100	PAYROLL W/H RETIREMENT	2,062.94		3,402.00	316.22	1,339.06	60.64	60.64
590-000.000-716.000	HOSPITALIZATION	6,733.71		12,061.20	(116.88)	5,327.49	55.83	55.83
590-000.000-717.000	DENTAL INSURANCE	389.24		736.68	37.64	347.44	52.84	52.84
590-000.000-718.000	LIFE INSURANCE	262.42		342.12	31.45	79.70	76.70	76.70
590-000.000-719.000	VISION	149.90		351.84	33.77	201.94	42.60	42.60
590-000.000-727.000	OFFICE SUPPLIES-GEN	189.99		400.00	0.00	210.01	47.50	47.50
590-000.000-740.000	GEN OPER SUPPLIES	3,187.85		4,000.00	665.71	812.15	79.70	79.70
590-000.000-741.000	OP SUP SEWER GENERAL	5,852.13		5,900.00	0.33	47.87	99.19	99.19
590-000.000-752.000	SAW GRANT EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
590-000.000-776.100	REP/MAINT SUP S MAINS/INTER	4.72		3,600.00	0.00	3,595.28	0.13	0.13
590-000.000-776.200	REP/MAINT SUP S CUST SERVICE	1,920.00		4,000.00	1,920.00	2,080.00	48.00	48.00
590-000.000-776.300	REP/MAINT SUP S LIFT STATIONS	416.00		10,000.00	0.00	9,584.00	4.16	4.16
590-000.000-776.400	REP/MAINT SUP S LAGOONS	2,465.67		15,000.00	0.00	12,534.33	16.44	16.44
590-000.000-801.000	PROFESSIONAL SERVICES	0.00		1,200.00	0.00	1,200.00	0.00	0.00
590-000.000-807.000	AUDIT FEES	1,750.00		1,800.00	0.00	50.00	97.22	97.22
590-000.000-807.500	PERMIT FEES	0.00		3,725.00	0.00	3,725.00	0.00	0.00
590-000.000-818.200	CONTRACTED SERVICES SEWER	2,315.00		7,900.00	640.00	5,585.00	29.30	29.30
590-000.000-818.400	CONTRACT SER SEWER ECCI	2,822.90		11,500.00	260.00	8,677.10	24.55	24.55
590-000.000-821.200	ENGINEERING SERVICES SEWER	0.00		0.00	0.00	0.00	0.00	0.00
590-000.000-851.000	COMMUNICATIONS PHONE	796.76		1,200.00	109.99	403.24	66.40	66.40
590-000.000-851.100	COMMUNICATIONS IPAD	38.01		38.01	0.00	0.00	100.00	100.00
590-000.000-858.000	MEMBERSHIPS & DUES	284.00		284.00	0.00	0.00	100.00	100.00
590-000.000-860.000	MILEAGE & MEALS	110.69		110.69	0.00	0.00	100.00	100.00
590-000.000-864.000	CONFERENCES & WORKSHOPS	326.45		326.45	0.00	0.00	100.00	100.00
590-000.000-900.000	PRINTING - PUBLISHINGS	0.00		0.00	0.00	0.00	0.00	0.00
590-000.000-910.000	INSURANCES	0.00		400.00	0.00	400.00	0.00	0.00
590-000.000-916.000	WORKMANS COMP INS.	411.60		2,400.00	0.00	1,988.40	17.15	17.15
590-000.000-920.100	UTILITIES WWTP	25,539.17		38,000.00	4,222.25	12,460.83	67.21	67.21
590-000.000-920.200	SEWER LIFT PUMPS	3,236.00		6,000.00	484.76	2,764.00	53.93	53.93

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 590 - SEWER FUND								
Expenditures								
590-000.000-940.000	BUILDING RENTAL		2,700.00	3,600.00	0.00		900.00	75.00
590-000.000-943.200	EQUIP RENTAL SEWER		5,758.25	20,000.00	0.00		14,241.75	28.79
590-000.000-956.000	MISCELLANEOUS		5.00	20.00	0.00		15.00	25.00
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		54,548.75	108,078.00	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			239,795.91	433,419.56	19,982.05		193,623.65	55.33
Dept 537.000 - WASTEWATER TREATMENT PROGRAM								
590-537.000-801.000	PROFESSIONAL SERVICES		0.00	0.00	0.00		0.00	0.00
590-537.000-807.000	AUDIT FEES		0.00	0.00	0.00		0.00	0.00
590-537.000-807.500	PERMIT FEES		0.00	0.00	0.00		0.00	0.00
590-537.000-818.200	CONTRACTED SERVICES SEWER		0.00	0.00	0.00		0.00	0.00
590-537.000-821.200	ENGINEERING SERVICES SEWER		0.00	0.00	0.00		0.00	0.00
590-537.000-977.000	EQUIPMENT PURCHASES		0.00	0.00	0.00		0.00	0.00
Total Dept 537.000 - WASTEWATER TREATMENT PROGRAM			0.00	0.00	0.00		0.00	0.00
TOTAL EXPENDITURES			239,795.91	433,419.56	19,982.05		193,623.65	55.33
Fund 590 - SEWER FUND:								
TOTAL REVENUES			276,657.35	433,419.56	34,680.82		156,762.21	63.83
TOTAL EXPENDITURES			239,795.91	433,419.56	19,982.05		193,623.65	55.33
NET OF REVENUES & EXPENDITURES			36,861.44	0.00	14,698.77		(36,861.44)	100.00

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			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	0.00
591-000.000-566.000	STATE GRANTS	0.00		0.00	0.00	0.00	0.00	0.00
591-000.000-590.000	TRSNF FROM RESERVES	0.00		173,297.12	0.00	173,297.12	0.00	0.00
591-000.000-630.000	NEW SERVICE, TURNON, NON OPER	180.00		5,000.00	0.00	4,820.00	3.60	0.00
591-000.000-635.000	ECCI FEES	3,436.46		5,130.00	442.06	1,693.54	66.99	0.00
591-000.000-650.000	WATER SALES	102,605.00		127,200.00	13,184.00	24,595.00	80.66	0.00
591-000.000-650.100	WATER READY TO SERVE CHARGE	72,606.58		108,200.00	9,123.92	35,593.42	67.10	0.00
591-000.000-655.000	LATE FEES/PENALTIES	2,414.77		3,950.00	(222.84)	1,535.23	61.13	0.00
591-000.000-664.000	INTEREST EARNED	1,955.32		4,000.00	0.00	2,044.68	48.88	0.00
591-000.000-664.300	INT-REDEMPTION WATER	129.59		240.00	0.00	110.41	54.00	0.00
591-000.000-664.400	INT-REPLACEMENT WATER	242.08		300.00	0.00	57.92	80.69	0.00
591-000.000-664.500	INT-RESERVE DWRP BONDS	0.00		700.00	0.00	700.00	0.00	0.00
591-000.000-673.000	SALE OF FIXED ASSETS	0.00		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	0.00
591-000.000-677.000	REIMBURSEMENTS	288.00		0.00	288.00	(288.00)	100.00	0.00
591-000.000-690.000	LOAN PROCEEDS	0.00		0.00	0.00	0.00	0.00	0.00
591-000.000-695.000	MISC. REVENUES	65.00		65.00	0.00	0.00	100.00	0.00
591-000.000-695.200	TOWER RENTAL-NPI	14,280.00		24,480.00	0.00	10,200.00	58.33	0.00
591-000.000-695.300	TOWER RENTAL T-MOBILE	18,039.08		26,857.20	2,305.24	8,818.12	67.17	0.00
591-000.000-698.000	SALE OF BONDS/STOCKS	0.00		0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		216,241.88		479,419.32	25,120.38	263,177.44	45.10	
TOTAL REVENUES		216,241.88		479,419.32	25,120.38	263,177.44	45.10	
Expenditures								
Dept 000.000								
591-000.000-702.000	SALARIES & WAGES	70,897.57		110,583.91	11,574.73	39,686.34	64.11	0.00
591-000.000-714.000	MEDICARE EXPENSE	1,052.05		1,603.47	171.88	551.42	65.61	0.00
591-000.000-715.000	PAYROLL W/H FICA	4,500.51		6,856.20	735.35	2,355.69	65.64	0.00
591-000.000-715.100	PAYROLL W/H RETIREMENT	2,060.80		3,402.00	315.71	1,341.20	60.58	0.00
591-000.000-716.000	HOSPITALIZATION	6,733.69		12,061.20	(116.88)	5,327.51	55.83	0.00
591-000.000-717.000	DENTAL INSURANCE	389.24		736.68	37.64	347.44	52.84	0.00
591-000.000-718.000	LIFE INSURANCE	262.42		342.12	31.45	79.70	76.70	0.00
591-000.000-719.000	VISION	149.90		351.84	33.77	201.94	42.60	0.00
591-000.000-727.000	OFFICE SUPPLIES-GEN	190.01		400.00	0.00	209.99	47.50	0.00
591-000.000-740.000	GEN OPER SUPPLIES	3,502.56		4,500.00	665.70	997.44	77.83	0.00
591-000.000-740.300	OP SUP WATER TRANS/DIST	0.00		400.00	0.00	400.00	0.00	0.00
591-000.000-752.000	SAW GRANT EXPENSE	0.00		0.00	0.00	0.00	0.00	0.00
591-000.000-777.100	REP/MAINT SUP WATER TRANS/DIS	142,970.78		145,000.00	10.97	2,029.22	98.60	0.00
591-000.000-777.200	REP/MAINT SUP W CUSTOMER SER	108.05		3,200.00	0.00	3,091.95	3.38	0.00
591-000.000-777.300	REP/MAINT SUP W WELLS	27.72		3,500.00	0.00	3,472.28	0.79	0.00
591-000.000-801.000	PROFESSIONAL SERVICES	4,125.75		4,000.00	288.00	(125.75)	103.14	0.00
591-000.000-807.000	AUDIT FEES	1,750.00		1,800.00	0.00	50.00	97.22	0.00
591-000.000-818.100	CONTRACTED SERVICES WATER	2,346.62		5,000.00	0.00	2,653.38	46.93	0.00
591-000.000-818.300	CONTRACT SER WATER ECCI	8,225.07		8,000.00	763.00	(225.07)	102.81	0.00
591-000.000-818.500	Well Head Protection Program	0.00		0.00	0.00	0.00	0.00	0.00
591-000.000-821.100	ENGINEERING SERVICES WATER	(784.00)		5,000.00	252.00	5,784.00	(15.68)	0.00
591-000.000-851.000	COMMUNICATIONS PHONE	97.58		600.00	18.00	502.42	16.26	0.00
591-000.000-858.000	MEMBERSHIPS & DUES	735.00		1,375.00	0.00	640.00	53.45	0.00
591-000.000-860.000	MILEAGE & MEALS	236.90		236.90	0.00	0.00	100.00	0.00
591-000.000-864.000	CONFERENCES & WORKSHOPS	(225.00)		600.00	0.00	825.00	(37.50)	0.00
591-000.000-900.000	PRINTING - PUBLISHINGS	0.00		500.00	0.00	500.00	0.00	0.00
591-000.000-910.000	INSURANCES	0.00		1,500.00	0.00	1,500.00	0.00	0.00

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	ACTIVITY FOR		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		MONTH 10/31/2020	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND									
Expenditures									
591-000.000-916.000	WORKMANS COMP INS.		946.68	4,200.00		0.00		3,253.32	22.54
591-000.000-920.100	WATER PUMPING		14,564.30	22,000.00		1,902.77		7,435.70	66.20
591-000.000-940.000	BUILDING RENTAL		6,300.00	8,400.00		0.00		2,100.00	75.00
591-000.000-943.100	EQUIP RENTAL WATER		10,230.02	25,000.00		0.00		14,769.98	40.92
591-000.000-956.000	MISCELLANEOUS		5.00	20.00		0.00		15.00	25.00
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		10,474.94	12,000.00		1,920.00		1,525.06	87.29
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		3,125.00	6,250.00		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			374,999.16	479,419.32		18,604.09		104,420.16	78.22
TOTAL EXPENDITURES			374,999.16	479,419.32		18,604.09		104,420.16	78.22
Fund 591 - WATER FUND:									
TOTAL REVENUES			216,241.88	479,419.32		25,120.38		263,177.44	45.10
TOTAL EXPENDITURES			374,999.16	479,419.32		18,604.09		104,420.16	78.22
NET OF REVENUES & EXPENDITURES			(158,757.28)	0.00		6,516.29		158,757.28	100.00

PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	ACTIVITY FOR		AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		MONTH 10/31/2020	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND									
Revenues									
Dept 000.000									
661-000.000-590.000	TRSNF FROM RESERVES		0.00	24,925.43		0.00		24,925.43	0.00
661-000.000-664.000	INTEREST EARNED		1,244.82	2,400.00		0.00		1,155.18	51.87
661-000.000-664.100	INT EARNED -EQ POOL REPLACE		0.00	600.00		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		3,203.28	18,500.00		0.00		15,296.72	17.32
661-000.000-679.200	REIMB FROM: LOCAL STREETS		3,203.28	18,500.00		0.00		15,296.72	17.32
661-000.000-679.300	REIMB FROM: WATER		10,230.02	25,000.00		0.00		14,769.98	40.92
661-000.000-679.400	REIMB FROM: SEWER		5,758.25	20,000.00		0.00		14,241.75	28.79
661-000.000-679.500	REIMB FROM: GENERAL		27,367.54	47,000.00		0.00		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			51,007.19	156,925.43		0.00		105,918.24	32.50
TOTAL REVENUES			51,007.19	156,925.43		0.00		105,918.24	32.50
Expenditures									
Dept 000.000									
661-000.000-702.000	SALARIES & WAGES		11,876.82	16,051.65		2,660.69		4,174.83	73.99
661-000.000-714.000	MEDICARE EXPENSE		175.83	232.75		39.22		56.92	75.54
661-000.000-715.000	PAYROLL W/H FICA		751.35	995.20		167.61		243.85	75.50
661-000.000-715.100	PAYROLL W/H RETIREMENT		309.09	534.00		43.09		224.91	57.88
661-000.000-716.000	HOSPITALIZATION		526.14	2,456.51		(20.79)		1,930.37	21.42
661-000.000-717.000	DENTAL INSURANCE		26.43	140.04		3.18		113.61	18.87
661-000.000-718.000	LIFE INSURANCE		107.71	114.60		11.94		6.89	93.99
661-000.000-719.000	VISION		26.46	85.68		3.78		59.22	30.88
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		568.36	600.00		170.26		31.64	94.73
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		51.75	200.00		0.00		148.25	25.88
661-000.000-751.000	GASOLINE-OIL		12,816.79	27,000.00		1,229.99		14,183.21	47.47
661-000.000-775.000	REPAIR/MAINT SUPPLIES		1,757.73	1,600.00		752.21		(157.73)	109.86
661-000.000-775.100	REPAIR/MAINT SUP-VEHICLES		359.69	2,000.00		41.90		1,640.31	17.98
661-000.000-775.200	REPAIR/MAINT SUP-OTHER EQUIP		5,085.00	6,500.00		105.13		1,415.00	78.23
661-000.000-775.300	REPAIR/MAINT SUP-POLICE CRUISER		99.47	200.00		0.00		100.53	49.74
661-000.000-775.400	REPAIR/MAINT SUP-WINTER VEHICLES		219.48	1,000.00		219.48		780.52	21.95
661-000.000-801.000	PROFESSIONAL SERVICES		0.00	225.00		0.00		225.00	0.00
661-000.000-807.000	AUDIT FEES		1,490.00	1,490.00		0.00		0.00	100.00
661-000.000-850.000	COMMUNICATIONS - RADIO		0.00	0.00		0.00		0.00	0.00
661-000.000-851.000	COMMUNICATIONS PHONE		0.00	0.00		0.00		0.00	0.00
661-000.000-860.000	MILEAGE & MEALS		0.00	0.00		0.00		0.00	0.00
661-000.000-864.000	CONFERENCES & WORKSHOPS		0.00	0.00		0.00		0.00	0.00
661-000.000-900.000	PRINTING - PUBLISHINGS		0.00	0.00		0.00		0.00	0.00
661-000.000-910.000	INSURANCES		0.00	8,500.00		0.00		8,500.00	0.00
661-000.000-916.000	WORKMANS COMP INS.		637.98	1,500.00		0.00		862.02	42.53
661-000.000-930.000	CONTRACTED REPAIRS/MAINT		1,869.63	2,000.00		0.00		130.37	93.48
661-000.000-930.100	CONTRACT. REP/MAIN-OTHER EQUIP		2,486.98	4,500.00		2,375.64		2,013.02	55.27
661-000.000-930.200	CONTRACT. REP/MAIN-POLICE CRUISER		1,955.20	2,000.00		40.42		44.80	97.76
661-000.000-940.000	BUILDING RENTAL		9,000.00	12,000.00		0.00		3,000.00	75.00
661-000.000-943.000	EQUIPMENT RENTAL		0.00	0.00		0.00		0.00	0.00
661-000.000-956.000	MISCELLANEOUS		0.00	0.00		0.00		0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SHELBY
 PERIOD ENDING 10/31/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	ACTIVITY FOR MONTH 10/31/2020 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		10/31/2020 NORMAL (ABNORMAL)				NORMAL	(ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND								
Expenditures								
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	769.00		65,000.00	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		52,966.89		156,925.43	7,843.75		103,958.54	33.75
TOTAL EXPENDITURES		52,966.89		156,925.43	7,843.75		103,958.54	33.75
Fund 661 - EQUIPMENT POOL FUND:								
TOTAL REVENUES		51,007.19		156,925.43	0.00		105,918.24	32.50
TOTAL EXPENDITURES		52,966.89		156,925.43	7,843.75		103,958.54	33.75
NET OF REVENUES & EXPENDITURES		(1,959.70)		0.00	(7,843.75)		1,959.70	100.00
TOTAL REVENUES - ALL FUNDS		1,374,287.89		2,188,225.27	66,913.88		813,937.38	62.80
TOTAL EXPENDITURES - ALL FUNDS		1,096,025.79		2,061,787.30	109,231.88		965,761.51	53.16
NET OF REVENUES & EXPENDITURES		278,262.10		126,437.97	(42,318.00)		(151,824.13)	220.08

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF SHELBY
 FROM 10/01/2020 TO 10/31/2020
 FUND: 101 103 202 203 304 590 591 661 701
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2020	Total Debits	Total Credits	Ending Balance 10/31/2020
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	300.00	51,297.88	51,297.88	300.00
002.000	CASH INVESTMENT POOL	309,530.49	5,448.19	51,297.88	263,680.80
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	309,830.49	56,746.07	102,595.76	263,980.80
Fund 103	GENERAL INVESTMENT FUND				
001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
002.000	CASH INVESTMENT POOL	338,374.10	0.00	0.00	338,374.10
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	GENERAL INVESTMENT FUND	338,374.10	0.00	0.00	338,374.10
Fund 202	MAJOR STREET				
001.000	CASH - CHECKING	0.00	7,264.01	7,264.01	0.00
002.000	CASH INVESTMENT POOL	639,334.98	572.74	6,745.82	633,161.90
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	639,334.98	7,836.75	14,009.83	633,161.90
Fund 203	LOCAL STREET				
001.000	CASH - CHECKING	0.00	5,625.18	5,625.18	0.00
002.000	CASH INVESTMENT POOL	984,032.00	1,958.64	5,625.18	980,365.46
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	LOCAL STREET	984,032.00	7,583.82	11,250.36	980,365.46
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	20,130.15	20,130.15	0.00
002.000	CASH INVESTMENT POOL	(71,292.31)	40,525.12	20,495.82	(51,263.01)
002.200	REPLACE FUND-CASH INVESTMENT	538,745.16	0.00	0.00	538,745.16
005.100	WWTP BONDS CASH RESERVE	163,197.87	0.00	0.00	163,197.87
005.120	WWTP REDEMPTION BONDS & INT	141,292.32	0.00	0.00	141,292.32
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	SEWER FUND	771,943.04	60,655.27	40,625.97	791,972.34
Fund 591	WATER FUND				
001.000	CASH - CHECKING	0.00	18,752.19	18,752.19	0.00
002.000	CASH INVESTMENT POOL	179,501.54	58,448.28	18,832.98	219,116.84
002.110	CASH RESERVES DWRP BONDS	57,326.21	0.00	0.00	57,326.21
002.120	REDEMPTION-BONDS & INT W/2002	124,633.66	0.00	0.00	124,633.66
002.200	REPLACE FUND-CASH INVESTMENT	151.13	0.00	0.00	151.13
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	WATER FUND	361,612.54	77,200.47	37,585.17	401,227.84
Fund 661	EQUIPMENT POOL FUND				
001.000	CASH - CHECKING	0.00	7,864.54	7,864.54	0.00
002.000	CASH INVESTMENT POOL	518,946.70	20.79	7,864.54	511,102.95
002.300	SAVINGS-EQUIP POOL REPLACEMENT	0.00	0.00	0.00	0.00
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	EQUIPMENT POOL FUND	518,946.70	7,885.33	15,729.08	511,102.95
Fund 701	TRUST & AGENCY FUND				

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF SHELBY
FROM 10/01/2020 TO 10/31/2020
FUND: 101 103 202 203 304 590 591 661 701
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 10/01/2020	Total Debits	Total Credits	Ending Balance 10/31/2020
001.000	CASH - CHECKING	2,625.66	25,444.66	25,599.01	2,471.31
002.000	CASH INVESTMENT POOL	(1,991.66)	0.00	456.89	(2,448.55)
	TRUST & AGENCY FUND	634.00	25,444.66	26,055.90	22.76
	TOTAL - ALL FUNDS	3,934,127.16	243,352.37	247,852.07	3,929,627.46