



VILLAGE COUNCIL PACKET

MONDAY, November 8, 2021

Prepared by:

Kelly Omness, Administrative Assistant

Brady Selner, Village Administrator

MEETING AGENDA

Village Council of the Village of Shelby
Monday, November 8, 2021, 6:30 P.M.
218 N. Michigan Ave.
Shelby, MI 49455



Agenda Topics:

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Review minutes of the previous meetings:
 - a) Monday, October 25, 2021 **AR**
5. Additions to Agenda
6. President's Report
7. Village Administrator's Report
8. Department Heads' Report
9. Correspondence:
10. Public Participation:
 - a) Tim Reeves, Shelby Public Schools Superintendent
11. Old Business:
12. New Business:
 - a) Dykema Engagement Letter – USDA Sewer Bond Refinance **AR**
 - b) Shelby Area District Library Appointment **AR**
13. Reports of Officers, Boards & Committees
 - a.) Planning Commission Chair Ex- Officio: John Sutton, Paul Inglis
 - b.) Water & Sanitation Chair: Bill Harris, Co-Chair: Steve Crothers
 - c.) Streets & Sidewalks Chair: Dan Zaverl, Co-Chair: Mike Termer
 - d.) Parks, Rec & Bldgs. Chair: Damian Omness, Co-Chair: John Sutton

e.) Finance & Insurance Chair: Steve Crothers, Co-Chair: Bill Harris

f.) Personnel Chair: John Sutton, Co-Chair: Damian Omness

g.) Ordinances Chair: Mike Termer, Co-Chair: Dan Zaverl

14. Payment of Bills: November 8, 2021

15. Adjournment:

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

NEXT MEETING: **November 22, 2021**
NEXT RESOLUTION: 66-21
NEXT PROCLAMATION: 02-21
NEXT ORDINANCE: 02-21

**VILLAGE OF SHELBY
REGULAR COUNCIL MEETING OF MONDAY, OCTOBER 25, 2021 at 6:30 P.M.
COUNCIL PROCEEDINGS**



1. CALL TO ORDER:

The regular meeting of the Common Council of the Village of Shelby was called to order at 6:30 P.M. by President Paul Inglis.

2. ROLL CALL:

Answering the roll call: Mike Termer, Steve Crothers, Paul Inglis, Dan Zaverl, Damian Omness, Bill Harris, and John Sutton.

Staff present: Village Administrator Brady Selner, Village Clerk/Treasurer Crystal Budde, DPW Supervisor Jeremiah Helenhouse, and Police Chief Steve Waltz.

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

4. MINUTES:

a.) October 11, 2021

Steve Crothers moved to approve the minutes of the Regular Council Meeting of October 11, 2021 as prepared.

Seconded by: Mike Termer.

Voice Vote: All in favor.

Motion Carried.

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

6. PRESIDENT'S REPORT:

President Inglis was pleased to report that, by all reports, the Farm to Table 2021 Harvest Festival on Saturday, October 23rd was a huge success. He was informed by the Harvest Festival Committee that nearly 1200 people attended the festival with over 700 people served at the Pig Roast. Mr. Richard Raffaelli, Shelby Township Supervisor, advised Mr. Inglis that there were 22 vendors who had a variety of offerings for purchase and 19 of them related that they earned more money than they ever had at similar events. Cotton candy vendor Jim Draper stated he made more money at the festival than he made over 5 -6 days at this year's Oceana County Fair. Shelby Public Schools raised \$1,000.00 from the sale of elephant ears with the proceeds going toward feeding the Community at Thanksgiving.

In addition to the presence of 22 food, farm market and commercial vendors and the Pig Roast, there was music, square dancing, an antique car show, kid's games and contests, local arts and crafts booths and the Shelby Chamber of Commerce Apple Pie Auction. The Shelby High School Marching Band entertained the attendees early in the day as well.

It took numerous folks and organizations to sponsor, plan, and prepare for such a successful event despite the short period of time they had to do so. Sponsors include:

Shelby Township, Village of Shelby, Shelby Chamber of Commerce, Shelby Public Schools, Shelby Floral, Lewis Farms, J & H Fleming, Dad's Automotive, Peterson Farms, Eagle Towing, Hart Lions Club, Van's Body Shop, Gale's Agency, Cherry Hill Market, Oceana Golf Club, Benona Shores Golf Club, Pizza Factory, Stovall Construction, Universal Electronics, Windridge Textile, West Michigan Insurance, A&M Management L.L.C., Wickstra Realty, Shelby Optimist Club, Raffaelli Family Fund, Shelby State Bank, Pixel Grafix Studio, and Fleis & VandenBrink.

Special thanks and recognition go to Richard Raffaelli, Shelby Township Supervisor and Chief Operating Officer for Peterson Farms. Mr. Raffaelli did not just "talk the talk" but he believed in the impact that a fall festival would have on our community and he and his committee made the event possible through their persistence and perseverance and unlimited energy. The other key members of the Fall Festival Committee who deserve special attention are: Mary Lulich, Committee Chairperson; Tracy Blamer, Director of Procurement for Peterson Farms, who kept her foot on the gas to ensure that everything was on time and in place; Tim Harvell, Customer Improvement Supervisor, Peterson Farms; Brian Swisher, Vice President of Operations, Peterson Farms; Chris Wenk, Production Scheduler, Peterson Farms; Adriana Lopez, Production Clerk, Peterson Farms; Tim Reeves, Superintendent, Shelby Public Schools; and, Alyssa Coulter, Shelby High School student.

President Inglis expressed his sincere appreciation to Jeremiah Helenhouse, Village DPW Supervisor and his crew and Steve Waltz, Village Chief of Police, and his staff for all the behind-the-scenes effort that they exerted in order to prepare the Village's Business District for the Community party without hindering local businesses.

President Inglis was informed by Jim Fessler, the gentleman who provided the pig for the meal, that without the assistance of Jeremiah and his crew, he would not have been prepared to feed the 700 people in a timely manner. The efforts of Village Administrator Brady Selner should not go unnoticed as he quickly turned to the local business community, Shelby Optimist Club and Fleis & VandenBrink to solicit \$4,250.00 on behalf of the Village to assist the Village in meeting its commitment and the Festival Committee in meeting its financial needs after he learned that Village funds could not be used for the event.

President Inglis thanked his fellow Shelby Optimist Club members who not only approved of a monetary donation to the Village in support of the festival, but also showed up in full force to serve the 700 folks who enjoyed the pig roast. Next year's Fall Festival Chairperson will be Tim Harvell, a local resident and graduate of Shelby Public Schools, who has indicated that the event will be held in September and will be even bigger and better and include a talent show.

Finally, President Inglis expressed his gratitude to the Shelby Village Council for their support of what he felt had a positive impact on the Shelby Community and will continue to gather momentum in the

years to follow. It has been suggested that the Village could legally earmark American Rescue Plan (ARP) funds to support the Fall Festival in 2022.

In a related matter, Parks and Recreation Committee Chairperson Damian Omness has agreed to take the lead in planning for the International Children's Day Festival on April 30, 2022 in the Village of Shelby.

7. ADMINISTRATOR'S REPORT:

VA Selner reported that the Village of Shelby has received its first payment of the American Rescue Plan funds in the amount of \$105,296.50.

Shelby Township is planning to repave a portion of Shelby Road using \$650,00.00 appropriated from the State of Michigan. The appropriation has been advocated for by Senator Bumstead's office. The plan is to repave from N. State Street three miles east into the Township. The Township is willing to use some of the appropriated funds to complete about one mile of Ferry Street within the Village limits so long as there are no objections from the Village. The project would also include a new "Welcome" sign at the Village limit line. This is in the preliminary stages and no action is needed at this time.

The USDA has completed a preliminary review of the application for the proposed Watermain Extension project and has requested some minor corrections/clarifications. VA Selner is working to have those items addressed and back to the USDA by October 29th.

The Planning Commission will hold a Special Meeting on Wednesday, October 27, at 5:30 P.M. to continue the Zoning Ordinance update. They will briefly discuss the revisions to Chapter 3, General Provisions and review the zoning district chapters and permitted/special uses.

The path through the Pocket Park is complete. The next step is for the DPW to prepare the park for the landscaping which will be installed next Spring. Starting this year, the Pocket Park will serve as the location of the Village's Christmas display. A tree lighting event is in the process of being organized.

8. DEPARTMENT HEADS' REPORTS:

Chief Waltz had nothing to report.

DPW Supervisor Jeremiah Helenhouse reported that the first delivery of road salt was delivered. Approximately two tons of road salt was delivered for the upcoming winter.

9. CORRESPONDENCE:

- a.) Community Development Block Grant

President Inglis received a letter from Senator Jon Bumstead congratulating the Village of Shelby on receiving the Community Block Grant from the Michigan Economic Development Corporation. The Village received a \$637,500.00 grant with a \$212,500.00 match that will help with the replacement of a well and lift station.

10. CITIZEN PARTICIPATION:

John Adams, 1243 W. M-20, New Era, Michigan, provided the Council with an information packet regarding wind turbines and China and climate change.

11. OLD BUSINESS: No Old Business.

12. NEW BUSINESS:

a.) Street Sweeping Agreement/Quote

A long-term solution is needed for street sweeping. The Village's 2005 Elgin Pelican Sweeper needs approximately \$7,400.00 of repairs (estimate from last year – likely more expensive now). The equipment is worth approximately \$11,000.00. The cost of a new street sweeper is heavily dependent on the model and used street sweepers range from \$30,000.00 and \$40,000.00. The Village has the following options:

1. Repair the existing street sweeper
2. Purchase a new street sweeper
3. Purchase a used street sweeper
4. Rent a street sweeper
5. Contract for street sweeping

Based on the options listed above and after discussion at the Streets and Sidewalks Committee meeting held on October 13, 2021, it has been recommended that the Village contract for street sweeping services. Based on his analysis, VA Selner also believed it is the most economical option. In addition, this option does not take DPW staff away from the other tasks they need to complete every day/week.

The SaniSweep Agreement/Quote locks in the price for street sweeping over the next three years. The price is based on the estimate of needing 19 hours to complete all the curbed streets, but each time they come out, they will sweep all curbed Village streets for \$2,850.00 regardless of the time it takes. This will become a yearly budgeted expense from the Local and Major Street funds.

Dan Zaverl moved to approve the quote/agreement for SaniSweep, Inc., Grand Rapids, Michigan, to complete street sweeping services for the Village of Shelby for a three-year period at a locked-in price of \$2,850.00 per sweep of all curbed Village Streets. Be it further resolved that the scheduling be set by Village staff, but in no case shall sweeping exceed three times per fiscal year.

Seconded by: Mike Termer.

Roll Call Vote:

Ayes: Zaverl, Termer, Crothers, Omness, Harris, Sutton, and Inglis.

Motion Carried 7-0.

13. COMMITTEE REPORTS:

a. PLANNING COMMISSION: Chair Ex-Officio: Ross Field, Paul Inglis:

Andy Moore will be in attendance at the Special Planning Commission meeting on Wednesday, October 27, 2021 at 5:30 P.M. to continue a discussion of the Zoning Ordinance rewrite.

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

The Water and Sanitation Committee will meet on Wednesday, October 27th at 3:30 P.M. to discuss the USDA Sewer Bond refinance, sewer rate study, and possible sewer rate increase.

c. STREETS AND SIDEWALKS: Chair: Dan Zaverl, Mike Termer:

Nothing to report.

d. PARKS, REC. & BLDGS: Chair: Damian Omness, John Sutton:

The Parks, Recreation, and Buildings Committee met on October 19th for a Getty Park Project update. The Village is still waiting on the final signed agreement which could be done by January of 2022. The Committee also discussed a Community Event in April as well as the upcoming Christmas Tree Lighting event.

e. FINANCE and INSURANCE: Chair: Steve Crothers, Bill Harris:

Nothing to report.

f. PERSONNEL: Chair: John Sutton, Damian Omness:

The Personnel Committee met on Wednesday, October 19th to continue the review of the proposed Personnel Policy. The Committee hopes to finish its review in the next Committee meeting.

g. ORDINANCES – Chair Mike Termer, Dan Zaverl:

Nothing to report.

14. PAYMENT OF BILLS: Steve Crothers moved to approve the payment of the bills in the amount of \$35,518.73.

Seconded by: Damian Omness.

Roll Call Vote:

Ayes: Crothers, Omness, Termer, Zaverl, Harris, Sutton, and Inglis.

Motion Carried 7-0.

15. ADJOURNMENT: Dan Zaverl moved to adjourn the meeting at 7:08 P.M.
Seconded by: Steve Crothers.

Voice Vote: All in favor.
Motion Carried.

Council minutes are not official until approved at the November 8, 2021 Council meeting.

Approved

Minutes Respectfully Submitted by Crystal Budde, Village Clerk/Treasurer Date



Date: November 5, 2021

To: Paul Inglis, Village President
Village Council Members

From: Brady Selner, Village Administrator

Subject: Administrator's Report for the November 8, 2021, Council Meeting

Christmas Tree Lighting Celebration: The Christmas Tree Lighting Celebration will be held December 4th at 7:00 pm at the new Pocket Park. There will be hot cocoa, cookies, and entertainment provided by Shelby High School and Oceana Signers. Santa will also be attending! We are also planning a Christmas window display competition to get downtown businesses involved. Any downtown business will be welcome to participate. A \$20 or equal donation will be required to buy into the competition. The business with the best Christmas-themed window or sidewalk display will win all the entry donations. Voting will happen during the event.

Zoning Ordinance Rewrite: The Planning Commission will meet on November 9th, at 6:30pm to discuss the Site Plan Review and Special Land Use sections of the Zoning Ordinance.

MEDC Water Related Infrastructure Grant: The Grant Agreement has been received for our MEDC WRI grant. I am in the process of reviewing the agreement and will likely sign it the week of November 8th. A minor adjustment has been made to the project schedule. We plan to bid the project between March 1, 2022 – April 1, 2022, with construction to begin June 1, 2022.

Rental Inspection and Code Enforcement: Richard Raffaelli (Shelby Township), Rob Splane (City of Hart), and I are working to schedule a meeting with SAFEbuilt to determine if it would be feasible to work with SAFEbuilt for our community's rental inspection and code enforcement needs. At this time, I am considering several options to establish the best way to implement and administer our rental inspection ordinance that was adopted March 2020.

Getty Park Project: I met with John Wilson on November 2nd to discuss the conceptual plan for the Getty Park project. We developed a list of options for the Parks, Recreation, & Buildings Committee to consider to ensure the total project cost remains in the vicinity of \$646,000. The Committee will have a meeting on November 29th to discuss. Following the meeting, Fleis & VandenBrink will finalize the drawings and begin working on the Plans, Specifications, and Bid (PSB) Documents. We remain optimistic that the Village will have the Grant Agreement by December or January.



To: Village Council, VA Selner

From: Jeremiah Helenhouse

Date: November 5, 2021

Re: Council Report – D.P.W.

BRIEF LIST OF WORK DONE FROM 10/12/2021 – 11/8/2021

Streets

- Cleaned storm drains
- SaniSweep swept streets
- Set up for Harvest Festival

Water

- Did multiple work orders
- Did multiple miss digs
- Did MOR (Monthly water report) and sent to EGLE.
- Took bacti samples.
- Took residual samples
- Completed shut offs
- Completed yearly well reports
- Rebuilt chlorine pump at Well 1
- Rebuilt check valve at Well 4
- Winterized Sprinklers
- Did PFAS sampling
- Ordered Chlorine and delivered to wells.

Sewer

- Completed weekly sampling.
- Started discharge.
- Did DMR
- Vacuumed duck weed from cells
- Tripped trees back along fence at lagoon
- Mowed
- Removed tree from Cell 1

Parks

- Mowed and trimmed
- Removed picnic tables
- Pulled trash cans
- Installed Pocket Park water line
- Completed Pocket Park sidewalk
- Placed black dirt and seeded Getty Field

Phone: 231.861.2500 | www.shelbyvillage.com

DPW Garage: 88 W. Sixth Street | Shelby, MI 49455

- Took down tennis
- Mulched leaves
- Marked and covered manholes east of Getty Field.

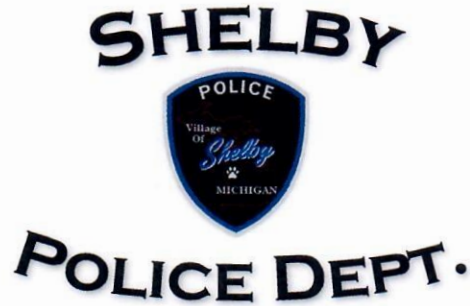
Motor Pool:

- Replaced belts and heater core on Kubota mower
- Winterized Husqvarna mower
- Built bin for salt sand
- Winterized golf cart
- Worked on lights on the new plow truck
- Took new plow truck to International for repair work

General

- Leaf pick up
- Trash
- Checked power at the Downtown lights for the Harvest Festival
- Brush pick up

218 N. MICHIGAN AVE.,
SHELBY, MI 49455
PHONE: 231-861-6269
FAX: 231-259-0550



STEVEN WALTZ,
CHIEF OF POLICE
SWALTZ@SHELBYVILLAGE.COM

Report for Council Meeting 11/8/21:

During the month of October, we have continued to watch the traffic situation at Thomas Read Elementary during pickup times. We have had discussions about options, and have decided to continue to monitor the situation and make minor changes in the way that the traffic flows. Currently, parents have been requested to come north on State Street and line up in the turn lane instead of attempting to turn onto 5th street from southbound State Street. This appears to be working, as it allows for through traffic to continue both northbound and southbound.

Consumers Energy installed the light over the crosswalk at 5th/State on 10/29/21 that was approved by council recently. The new LED light brightens the area a great deal, and should be much safer for the children and the crossing guard.

Officer Von Drak and I gave short lectures to the 6th, 7th, and 8th grade students at Shelby Middle School during their anti-bullying assemblies on 10/19, 10/21, and 10/22.

The Harvest Festival was a success. There were no reported issues or crimes associated with the festival.

During the Halloween trick or treat on Sunday 10/31/21, Officer Krause heavily patrolled the area, and handed out candy to children. There were no reported issues during the event.

October crime stats are attached.

Respectfully Submitted,

Steven Waltz

Shelby PD Offense Summary

Occurred 10/1/2021 - 10/31/2021

| Offense | Total Offenses |
|--|----------------|
| 1302 - 13002 - Aggravated/Felonious Assault - Family - Other Weapon | 1 |
| 1313 - 13001 - Assault and Battery/Simple Assault | 3 |
| 2902 - 29000 - Damage to Property - Private Property | 1 |
| 3078 - 30002 - Retail Fraud Theft 3rd Degree | 1 |
| 3806 - 38001 - Neglect Child | 1 |
| 5015 - 50000 - Failure to Appear | 1 |
| 8031 - 54002 - Operating Under the Influence of Controlled Substance | 1 |
| 9175 - 91000 - Truancy | 2 |
| 9910 - 93001 - Traffic, Non-Criminal - Accident | 2 |
| 9911 - 93002 - Traffic, Non-Criminal - Non-Traffic Accident | 1 |
| 9941 - 98004 - Inspections/Investigations - Other Inspections | 4 |
| 9942 - 98006 - Inspections/Investigations - Family Trouble | 1 |
| 9943 - 98007 - Inspections/Investigations - Suspicious Situations | 10 |
| 9944 - 98008 - Inspections/Investigations - Lost and Found Prop | 1 |
| 9953 - 99008 - Miscellaneous - General Assistance | 9 |
| 9954 - 99009 - Miscellaneous - Non-Criminal | 5 |
| 9955 - 99008 - Miscellaneous - Assist to EMS | 2 |
| 9956 - 99008 - Miscellaneous - Assist to Other Police Agency | 6 |
| 9957 - 99008 - Miscellaneous - Residential/Business/Bank Alarm - False | 1 |
| Total | 53 |



Village Council
Item Cover Page

| | |
|------------------------|--|
| Meeting Date: | November 8, 2021 |
| Agenda Item: | Dykema Engagement Letter – USDA Sewer Bond Refinance |
| Budget Impact: | \$17,000 - \$22,000 (included in the cost of the refinance) |
| Recommendation: | Authorize Brady Selner, Village Administrator to Sign Letter |
| Staff Contact: | Brady Selner, Village Administrator |

Background:

The Village's unrestricted sewer fund balance has been slowly decreasing over the last several years. Within the next two years there will likely be a negative fund balance if changes are not implemented. The USDA Sewer Bond Ordinance requiring a \$52,900 per year payment into the Sewer Repair, Replacement, and Improvement (RRI) Account is one of the primary reasons for the consistent reduction of unrestricted fund balance. In addition, sewer rates have not been increased to keep up with costs associated within the sewer fund.

The proposed solution is to refinance our current USDA Sewer Bond with a bond issued by Shelby State Bank as well as implementing a 10% sewer rate increase. There was a sewer rate study completed as part of the Village's SAW Grant in December 2018, but the proposed sewer rate increase was never adopted by Village Council. Since that rate study, several circumstances have changed including discussion around refinancing the USDA Sewer Bond and the MEDC WRI grant award.

It is recommended by staff and the Water & Sanitation Committee that Village Council refinance the existing bond to a 15-year term. This would increase the yearly bond payment by approximately \$30,000 but would save the Village approximately \$800,000 over the life of the bond. A sewer rate increase would be necessary as the current financials would not support the increased bond payment. It should be noted, that regardless of the bond refinance, a sewer rate increase is needed. For this reason, a full rate study is warranted to make sure there is a plan for the future. However, to get the debt component figured out, a 10% increase is proposed to cover the cost of the increased bond payment.

Included in your packets is an Engagement Letter from Dykema Gossett to serve as bond counsel for the USDA sewer bond refinance. At the November 22nd meeting, Andy Campbell

from Baker Tilly will be present to discuss the proposed sewer rate increase and the sewer rate study.

Supporting Documents:

Dykema Gossett Engagement Letter

Resolution No. 64-21

Motion _____ by seconded by _____ to adopt Resolution No. 64-21.



Dykema Gossett PLLC
Capitol View
201 Townsend Street, Suite 900
Lansing, MI 48933
WWW.DYKEMA.COM
Tel: (517) 374-9100
Fax: (517) 374-9191

James P. Kiefer
Direct Dial: (517) 374-9126
Email: JKIEFER@DYKEMA.COM

Jarrod T. Smith
Direct Dial: (517) 374-9124
Email: JTSMITH@DYKEMA.COM

September 20, 2021

Village of Shelby
Attention: Brady Selner
218 North Michigan Avenue
Shelby, Michigan 49455

Re: Engagement Letter to serve as Bond Counsel to the Village
for the Refinancing of the Sewer System Bonds sold to the U.S.D.A.

Ladies and Gentlemen:

We are pleased to confirm the retention of Dykema Gossett PLLC (“we” or the “Firm”) as bond counsel to the Village of Shelby in connection with the proposed bonds that would be used to refinance the sewage system bonds that were sold to the United States Department of Agriculture, Rural Development Division, in 2007 (the “Matter”). We understand that the existing bonds mature in 2047 and the outstanding principal balance is approximately \$2,500,000. This letter and the enclosed Standard Terms of Representation describe the basis on which our Firm will provide bond counsel services to the Village. The Village Administrator will be our principal client contact for this Matter. If you have questions concerning any of the information provided in this letter, please do not hesitate to call us.

Client. For purposes of this engagement, and for present and future conflicts of interest purposes, our client is the Village of Shelby and not any of its officers, trustees, directors, managers, employees, or agents, unless we otherwise agree in writing and/or in a separate engagement letter. Accordingly, representation of the Village in this Matter will not give rise to any conflict of interest in the event other clients of the Firm are adverse to any of such other entities or persons affiliated with the Village.

Scope of Engagement. We have agreed that our engagement is limited to performing services related to the Matter only, unless we agree in writing that it shall also apply for other existing or future matters.



Village of Shelby
September 20, 2021
Page 2

Fees; Costs; Payment. Jim Kiefer and Jarrod Smith will have primary responsibility for this Matter. They will utilize the assistance of other lawyers or paralegals in our Firm from time to time as the need arises. On bonding projects we normally bill for our services on a fixed fee basis, and the fee is payable at the time of the closing of the bond issue and is one of the costs of issuance paid with the bond proceeds. In the event that we complete substantial work on the project but bonds are not issued for the project, we would bill for our time at our standard hourly rates, but not in excess of the fixed fee set forth below. In addition to our legal fees, we also expect to be reimbursed for our out of pocket expenses, including telecommunication charges, copy charges, overnight delivery charges and mileage, but such expenses would not exceed \$300.

For our bond counsel services for the proposed sewer system refunding bonds, our services and our fees would be as follows:

Serve as bond counsel to the Village in connection with the issuance of the bonds, including preparing the Notice of Intent to Issue Bonds, if applicable, drafting the bond authorizing resolution, drafting the other required resolutions and notices, preparing the bonds, preparing the tax analysis for the transaction, including the non-arbitrage certificate, the Form 8038-G, and the related legal research, as well as delivering our opinion concerning the validity and tax status of the bonds:

Bond Counsel Fees: \$17,000 to \$22,000*

Standard Terms of Representation. Additional information regarding our engagement appear in the enclosed Standard Terms of Representation, which are incorporated as part of this letter and which you should review carefully before agreeing to our engagement.

Please indicate your acceptance of the terms of this letter and the Standard Terms of Representation by signing and returning a copy of this letter to us. If you do not sign and return this letter, but use our services, such use shall be considered your acceptance of this engagement letter and the enclosed Standard Terms of Representation.

* We have provided a range for our bond counsel fees because the final structure of the bond issue has not yet been determined. If the bonds are sold to a local bank, and no disclosure document describing the Village is prepared, then our fees will be at the low end of this range. Alternatively, if there is a public sale of the bonds, which involves the preparation of an Official Notice of Sale, the preparation of a disclosure document, and entering into a Continuing Disclosure Agreement, then our fees will be at the high end of this range.

DyKEMA

Village of Shelby
September 20, 2021
Page 3

We are delighted that you have chosen to refer this Matter to us, and we look forward to working with you.

Sincerely,

DYKEMA GOSSETT PLLC



James P. Kiefer



Jarrod T. Smith

Agreed to and Accepted:
Village of Shelby

By: _____

Date: _____

4835-1408-3067.1

Dykema Gossett, PLLC

Standard Terms of Representation

The following standard terms and conditions of engagement are incorporated in and made a part of the engagement letter for each “Matter” for which Dykema Gossett PLLC (“Dykema” or “Firm”) is engaged to represent the “Client,” as those terms are defined in the engagement letter.

Responsibility for Payment. The Client is responsible for payment of our fees.

Confidentiality. We do not disclose nonpublic information about our clients or former clients to anyone, except as permitted by law and the applicable rules of professional conduct. We will preserve the confidentiality of any confidential information that the Client provides to us in the course of our representing it and will not disclose or use any such information for the benefit of any other client. Conversely, we will not disclose to the Client or use on its behalf any information with respect to which we owe a duty of confidentiality to another client or person.

Advice about Possible Outcomes. Either at the commencement or during the course of our representation, we may express opinions or beliefs concerning the Matter or various courses of action and the results that might be anticipated. Any such statement made by any lawyer of our Firm is intended to be an expression of opinion only, based on information available to us at the time, and does not constitute a promise or guarantee.

Client Responsibilities. The individual identified in the engagement letter will be our Client contact for this Matter. Client agrees to cooperate fully with us and to provide promptly all information known or available to Client that is relevant to our representation. Client also agrees to pay our statements for services and expenses as provided in the engagement letter and in these standard terms. We will keep Client informed of significant developments on all assignments through routinely providing the Client contact with copies of incoming and outgoing documents, as well as through having periodic discussions, and we will consult with the Client contact in advance of taking any major actions.

Consent to Future Conflicts. The Firm represents a broad base of clients on a variety of legal matters. Accordingly, absent an effective conflicts waiver, conflicts of interest may arise that could adversely

affect the Client’s ability and the ability of other clients of the Firm to choose the Firm as its counsel and preclude the Firm from representing the Client or other clients of our Firm in pending or future matters. Given that possibility, we wish to be fair not only to the Client, but to our other clients as well. Accordingly, this letter will confirm our mutual agreement that from time to time the Firm may represent clients in matters in which such clients’ interests may be adverse to the Client or its affiliates. We ask that the Client, by countersigning the engagement letter, waive any conflict that may arise in our representation of other clients in such matters and agree not to seek to disqualify us from such representation, provided that such matters are not substantially related to any matter in which we represent the Client or on a matter in which the Client has provided us with confidential information material to the matter.

Retention and Disposition of Documents. Following termination of our engagement, any otherwise non-public information that the Client has supplied to us with respect to such Matter and which is retained by us will be kept confidential in accordance with applicable rules of professional conduct. Upon the Client’s written request, the Client’s papers and property will be returned to the Client promptly upon receipt of payment for all outstanding fees and expenses, unless otherwise required by applicable rules of professional conduct. Our own files pertaining to the Matter will be retained by the Firm in accordance with our normal policies. These include, for example, Firm administrative records (such as time and expenses reports, personnel and staffing materials, and credit and accounting records) as well as internal lawyers’ work product (such as drafts, agreements, notes, internal memoranda and e-mail, legal and factual research and investigative reports). All records and files will be retained and disposed of in compliance with our policy in effect from time to time without further notice to the Client. Subject to future changes, it is our current policy generally not to retain records relating to a Matter for more than five years.

Termination. Our representation of the Client in this Matter may be terminated by either of us at any time by written notice by or to the Client. Such written notice may be (a) the Client’s notification to us of the Client’s termination of our representation, (b) our

confirmation to the Client of the completion of our representation, or (c) our notification to the Client of our withdrawal. Our representation also will end, regardless of whether or when written notice was sent by or to the Client, as of the date of our final statement for services rendered in connection with the Matter. If our services are terminated for any reason, such termination shall be effective only to terminate our services prospectively and all the terms of the engagement letter and these standard terms shall survive such termination.

We reserve the right to withdraw from our representation as permitted by applicable rules of professional conduct. In the event that we terminate the engagement, we will be entitled to be paid for all services rendered and costs or expenses incurred on behalf of the Client through the date of withdrawal. If permission for withdrawal is required by a court or arbitration panel, we will promptly request such permission and the Client agrees not to oppose our request.

Post-Engagement Matters. Upon cessation of our active involvement in a particular Matter (even if we continue active involvement in other matters on the Client's behalf), we will have no further duty to inform the Client of future developments or changes in law as may be relevant to such Matter. Further, unless the Client and Dykema mutually agree in writing to the contrary, we will have no obligation to monitor renewal or notice dates or similar deadlines which may arise from the Matter for which we had been retained.

External Electronic Communication Authorization. The Firm may send documents or other information that is covered by the attorney-client or work product privileges using external electronic communication ("EC") (via the internet or other network). The Client understands that EC is not an absolutely secure method of communication. The Client's execution of the engagement letter will serve to acknowledge and accept the risk and authorize the Firm to use EC means to communicate with the Client or others necessary to effectively represent the Client. If there are certain documents with respect to which the Client wishes to maintain absolute confidentiality, the Client must advise the Firm in writing not to send them via EC and the Firm will comply with the Client's request

Consent to Use of Information. In connection with future materials that, for marketing purposes, describes facets of our law practice and recite examples of matters we handle on behalf of clients,

the Client agrees that, if those materials avoid disclosing the Client's confidences and secrets as defined by applicable ethical rules, they may identify the Client as a client, may contain factual synopses of the Client's matters, and may indicate generally the results achieved, unless otherwise agreed to.

Entire Agreement. The engagement letter and these standard terms constitute the entire understanding and agreement between the Client and the Firm regarding the terms of our engagement in this Matter and supersedes any prior understandings and agreements, written or oral, and any subsequent billing requirements, or letters submitted to us by the Client. If any provision of the engagement letter or these standard terms is held by a court or arbitration panel to be invalid, void, or unenforceable, the remainder of the provisions shall remain in full force and effect. The engagement letter and these standard terms may be amended only by means of a subsequent, written agreement between the Client and the Firm.



November 8, 2021

RESOLUTION

No. 64-21

RESOLVED BY THE COUNCIL OF THE VILLAGE OF SHELBY to authorize Brady Selner, Village Administrator, to sign the Dykema Gossett PLLC Engagement Letter to serve as bond counsel for the Village of Shelby in connection with the issuance of sewer bonds for a cost not to exceed \$22,000, which is to be rolled into the cost of the refinance.

Moved: _____

Seconded: _____

Yes: _____

No: _____

ABSENT: _____

RESOLUTION No. 64-21 Declared ADOPTED.

ADOPTED ON: November 8, 2021



Village Council
Item Cover Page

Meeting Date: November 8, 2021
Agenda Item: Shelby Area District Library Appointment
Budget Impact: None
Recommendation: Approve Shelby Area District Library Appointment
Staff Contact: Brady Selner, Village Administrator

Background:

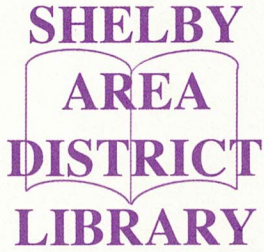
Per the attached letter from Tiffany Haight, Library Director of the Shelby Area District Library, Melissa Dyer's term on the Shelby Area District Library Board of Trustees expires on December 31, 2021. Melissa has agreed to serve another term.

The Library Board respectfully requests that the Village Council re-appoint her to a three-year term beginning January 1, 2022 and ending December 31, 2025.

Supporting Documents:

Shelby Area District Library Letter
Resolution No. 65-21

Motion _____ by seconded by _____ to adopt Resolution No. 65-21.



189 Maple Street, Shelby, MI 49455

October 28, 2021

Crystal Budde, Shelby Village Clerk
218 N. Michigan Avenue
Shelby, MI 49455

Dear Crystal,

Melissa Dyer's term on the Shelby Area District Library Board of Trustees expires on December 31, 2021 and she is willing to serve another term.

The Library Board respectfully requests that the Village Council reappoint Ms. Dyer, residing at 347 Elliott Street, to the Board for another three-year term beginning in January of 2022.

Sincerely for the Library Board,

A handwritten signature in blue ink that reads "Tiffany Haight".

Tiffany Haight
Library Director



November 8, 2021

RESOLUTION

No. 65-21

RESOLVED BY THE COUNCIL OF THE VILLAGE OF SHELBY to appoint Melissa Dyer to the Shelby Area District Library Board of Trustees for a three-year term beginning January 1, 2022 and ending December 31, 2024.

Moved: _____

Seconded: _____

Yes: _____

No: _____

ABSENT: _____

RESOLUTION No. 65-21 Declared ADOPTED.

ADOPTED ON: November 8, 2021

Check Proofing Report

10/26/2021 2:18 PM

Database: Shelby

1/6

Payroll ID: 539

Check Post Date: 10/28/2021

Pay Period End Date: 10/24/2021

Application: PR

Name: 30077 - BUDDER, CRYSTAL

Active

| | | | |
|---------------------------------|--------------------|---------------------------|--------------------------|
| Employee ID: 30077 | Department ID: 215 | Gross for Check: 1,825.60 | Net After Dir Dep: 0.00 |
| Withholding Status: Married | Federal Allow.: 1 | Net for Check: 1,259.75 | Total Deductions: 565.85 |
| Pay Period End Date: 10/24/2021 | State Allow.: 1 | Reg. Hours: 83.00 | Direct Deposit: 1,259.75 |
| Check Date: 10/28/2021 | | OT Hours: 0.00 | YTD Gross: 38,907.56 |
| | 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 | 20.50 | 72.00 | 0.00 | 1,476.00 | 33,082.26 | FITW | 95.76 | 1,986.27 |
| 101 | 101-215.000-702.000 | 40.00 | 3.00 | 0.00 | 120.00 | 1,600.00 | SITW | 58.30 | 1,239.94 |
| PTO | CLERK/TREASURER | 20.50 | 8.00 | 0.00 | 164.00 | 1,664.50 | SOCSEC_EE | 111.03 | 2,364.80 |
| 457 SS TAX | 457 C/T ALLOC | 65.60 | 0.00 | 0.00 | 65.60 | 1,428.80 | MEDICARE_EE | 25.97 | 553.06 |
| | | | | | | | DELTA DENTAL | 34.80 | 765.64 |
| | | | | | | | 457_EE | 230.60 | 4,821.60 |
| | | | | | | | VISION | 9.39 | 236.43 |
| | | | | | | | SSB | 100.00 | DEPOSIT |
| | | | | | | | SSB | 1,159.75 | DEPOSIT |

| Leave Bank ID | Leave ID | Prev. Bal. | Comp Wrkd | Accrued | Lost | Taken | Buy Out | Adjusted | Net Change | New Balance |
|---------------|----------|------------|-----------|---------|------|-------|---------|----------|------------|-------------|
| PTO | PERSONAL | 89.50 | | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | -8.00 | 81.50 |
| VAC | VACATION | 120.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |

Name: 30102 - FREES, DARRYL E

Active

| | | | |
|---------------------------------|--------------------|---------------------------|--------------------------|
| Employee ID: 30102 | Department ID: 441 | Gross for Check: 2,165.20 | Net After Dir Dep: 0.00 |
| Withholding Status: Married | Federal Allow.: 0 | Net for Check: 1,453.24 | Total Deductions: 711.96 |
| Pay Period End Date: 10/24/2021 | State Allow.: 0 | Reg. Hours: 88.00 | Direct Deposit: 1,453.24 |
| Check Date: 10/28/2021 | | OT Hours: 0.00 | YTD Gross: 34,096.24 |
| | 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 | 21.00 | 13.00 | 0.00 | 273.00 | 26,288.00 | FITW | 261.21 | 3,799.55 |
| 441 H | 101-691.000-702.000 | 21.00 | 12.00 | 0.00 | 252.00 | | SITW | 92.02 | 1,449.13 |
| 441 H | 202-463.000-702.000 | 21.00 | 4.00 | 0.00 | 84.00 | | SOCSEC_EE | 134.25 | 2,113.97 |
| 441 H | 202-474.000-702.000 | 21.00 | 1.00 | 0.00 | 21.00 | | MEDICARE_EE | 31.40 | 494.40 |
| 441 H | 203-463.000-702.000 | 21.00 | 4.00 | 0.00 | 84.00 | | 457_EE % | 193.08 | 3,053.76 |
| 441 H | 203-474.000-702.000 | 21.00 | 1.00 | 0.00 | 21.00 | | SSB | 200.00 | DEPOSIT |
| 441 H | 590-000.000-702.000 | 21.00 | 12.00 | 0.00 | 252.00 | | SSB | 1,253.24 | DEPOSIT |
| 441 H | 591-000.000-702.000 | 21.00 | 16.00 | 0.00 | 336.00 | | | | |

Check Proofing Report

10/26/2021 2:18 PM

Database: Shelby

2/6

Payroll ID: 539 Check Post Date: 10/28/2021 Pay Period End Date: 10/24/2021 Application: PR

| Paycode ID | Distribution | Rate | Hours | OT Hrs | Amt | YTD Amt | Ded/Exp ID | Amt | YTD Amt |
|------------|---------------------|--------|-------|--------|--------|----------|------------|-----|---------|
| 441 H | 661-000.000-702.000 | 21.00 | 9.00 | 0.00 | 189.00 | | | | |
| 441 H | DPW | 21.00 | 8.00 | 0.00 | 168.00 | | | | |
| PTO | DPW | 21.00 | 8.00 | 0.00 | 168.00 | 2,316.00 | | | |
| INSURANCE | DPW | 250.00 | 0.00 | 0.00 | 250.00 | 2,750.00 | | | |
| 457 SS TAX | DPW 457 ALLOC | 67.20 | 0.00 | 0.00 | 67.20 | 1,104.24 | | | |

| Leave Bank ID | Leave ID | Prev. Bal. | Comp Wrkd | Accrued | Lost | Taken | Buy Out | Adjusted | Net Change | New Balance |
|---------------|----------|------------|-----------|---------|------|-------|---------|----------|------------|-------------|
| PTO | N/A | 59.00 | | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | -8.00 | 51.00 |
| VAC | VACATION | 88.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88.00 |

Name: 30083 - HELENHOUSE, JEREMIAH P Active

| | | | |
|---------------------------------|--------------------|---------------------------|--------------------------|
| Employee ID: 30083 | Department ID: 441 | Gross for Check: 2,585.36 | Net After Dir Dep: 0.00 |
| Withholding Status: Single | Federal Allow.: 2 | Net for Check: 1,786.17 | Total Deductions: 799.19 |
| Pay Period End Date: 10/24/2021 | State Allow.: 2 | Reg. Hours: 88.00 | Direct Deposit: 1,786.17 |
| Check Date: 10/28/2021 | OT Hours: 0.00 | YTD Gross: 45,429.68 | |
| | 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 |
|------------|---------------------|-------|-------|--------|----------|-----------|--------------|----------|----------|
| 457 SS TAX | VILLAGE ADMIN | 88.96 | 0.00 | 0.00 | 88.96 | 1,493.96 | SITW | 82.23 | 1,430.95 |
| 441 H | DPW SUPERVISOR | 27.80 | 88.00 | 0.00 | 2,446.40 | 38,808.23 | SOCSEC_EE | 158.13 | 2,801.52 |
| PHONE | 101-441.000-702.000 | 50.00 | 0.00 | 0.00 | 50.00 | 200.00 | MEDICARE_EE | 36.98 | 655.19 |
| | | | | | | | 457_EE | 238.74 | 4,126.04 |
| | | | | | | | FITW | 238.88 | 4,140.24 |
| | | | | | | | VISION | 9.39 | 65.73 |
| | | | | | | | DELTA DENTAL | 34.84 | 243.88 |
| | | | | | | | SSB | 1,786.17 | DEPOSIT |

| 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 | 147.50 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 147.50 |
| | VACATION | | | 0.00 | | | | | | |
| VAC | VACATION | 120.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |

Name: 30109 - KRAUSE, DAVID K Active

| | | | |
|---------------------------------|--------------------|---------------------------|--------------------------|
| Employee ID: 30109 | Department ID: 301 | Gross for Check: 1,955.20 | Net After Dir Dep: 0.00 |
| Withholding Status: Married | Federal Allow.: 0 | Net for Check: 1,445.31 | Total Deductions: 509.89 |
| Pay Period End Date: 10/24/2021 | State Allow.: 0 | Reg. Hours: 80.00 | Direct Deposit: 1,495.31 |
| Check Date: 10/28/2021 | OT Hours: 0.00 | YTD Gross: 36,475.60 | |
| | Local Allow.: 00 | Suppl. Hours: 0.00 | Comp Hrs Wrkd: 0.00 |
| | | Deduction Refund: 0.00 | |

| Paycode ID | Distribution | Rate | Hours | OT Hrs | Amt | YTD Amt | Ded/Exp ID | Amt | YTD Amt |
|------------|--------------|------|-------|--------|-----|---------|------------|-----|---------|
|------------|--------------|------|-------|--------|-----|---------|------------|-----|---------|

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

Check Proofing Report

10/26/2021 2:18 PM

Database: Shelby

3/6

Payroll ID: 539 Check Post Date: 10/28/2021 Pay Period End Date: 10/24/2021 Application: PR

| Paycode ID | Distribution | Rate | Hours | OT Hrs | Amt | YTD Amt | Ded/Exp ID | Amt | YTD Amt |
|------------|---------------------|-------|-------|--------|----------|-----------|--------------|----------|----------|
| 301 | 101-301.000-702.000 | 23.50 | 80.00 | 0.00 | 1,880.00 | 25,850.02 | FITW | 77.88 | 1,590.89 |
| 457 SS TAX | 101-301.000-715.100 | 75.20 | 0.00 | 0.00 | 75.20 | 1,203.20 | SITW | 74.03 | 1,404.72 |
| | | | | | | | SOCSEC_EE | 117.32 | 2,203.14 |
| | | | | | | | MEDICARE_EE | 27.44 | 515.25 |
| | | | | | | | ##HSA | 50.00 | 800.00 |
| | | | | | | | 457_EE | 150.40 | 2,481.95 |
| | | | | | | | DELTA DENTAL | 12.82 | 141.02 |
| | | | | | | | HUNT | 1,395.31 | DEPOSIT |
| | | | | | | | WSB | 100.00 | DEPOSIT |

| Leave Bank ID | Leave ID | Prev. Bal. | Comp Wrkd | Accrued | Lost | Taken | Buy Out | Adjusted | Net Change | New Balance |
|---------------|----------|------------|-----------|---------|------|-------|---------|----------|------------|-------------|
| PTO | PERSONAL | 24.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 |

Name: 30111 - OMNESS, KELLY A Active

| | | | | | | | |
|----------------------|------------|-----------------|------|-------------------|--------|--------------------|-----------|
| Employee ID: | 30111 | Department ID: | 265 | Gross for Check: | 768.00 | Net After Dir Dep: | 0.00 |
| Withholding Status: | Married | Federal Allow.: | 0 | Net for Check: | 676.62 | Total Deductions: | 91.38 |
| Pay Period End Date: | 10/24/2021 | State Allow.: | 0 | Reg. Hours: | 48.00 | Direct Deposit: | 676.62 |
| Check Date: | 10/28/2021 | OT Hours: | 0.00 | YTD Gross: | | | 15,736.00 |
| | | 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 |
|------------|--------------|-------|-------|--------|--------|-----------|-------------|--------|---------|
| 265 | ADM ASSIST | 16.00 | 48.00 | 0.00 | 768.00 | 15,736.00 | SITW | 32.64 | 668.78 |
| | | | | | | | SOCSEC_EE | 47.61 | 975.63 |
| | | | | | | | MEDICARE_EE | 11.13 | 228.17 |
| | | | | | | | SSB | 676.62 | DEPOSIT |

| Leave Bank ID | Leave ID | Prev. Bal. | Comp Wrkd | Accrued | Lost | Taken | Buy Out | Adjusted | Net Change | New Balance |
|---------------|----------|------------|-----------|---------|------|-------|---------|----------|------------|-------------|
| PTO | PERSONAL | 24.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24.00 |

Name: 30100 - POLACEK, JAMIE M Active

| | | | | | | | |
|----------------------|------------|-----------------|------|-------------------|-------|--------------------|----------|
| Employee ID: | 30100 | Department ID: | 265 | Gross for Check: | 78.00 | Net After Dir Dep: | 68.71 |
| Withholding Status: | Married | Federal Allow.: | 0 | Net for Check: | 68.71 | Total Deductions: | 9.29 |
| Pay Period End Date: | 10/24/2021 | State Allow.: | 0 | Reg. Hours: | 6.00 | Direct Deposit: | 0.00 |
| Check Date: | 10/28/2021 | OT Hours: | 0.00 | YTD Gross: | | | 2,113.15 |
| | | 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 |
|------------|---------------------|-------|-------|--------|-------|----------|-------------|------|---------|
| 265 | 101-265.000-702.000 | 13.00 | 6.00 | 0.00 | 78.00 | 2,113.15 | SITW | 3.32 | 89.82 |
| | | | | | | | SOCSEC_EE | 4.84 | 131.02 |
| | | | | | | | MEDICARE_EE | 1.13 | 30.64 |

Name: 30098 - ROESLER, DEAN C Active

Check Proofing Report

10/26/2021 2:18 PM

Database: Shelby

4/6

Payroll ID: 539 Check Post Date: 10/28/2021 Pay Period End Date: 10/24/2021 Application: PR

| | | | |
|---------------------------------|--------------------|-------------------------|---------------------------|
| Employee ID: 30098 | Department ID: 301 | Gross for Check: 331.50 | Net After Dir Dep: 278.78 |
| Withholding Status: Single | Federal Allow.: 1 | Net for Check: 278.78 | Total Deductions: 52.72 |
| Pay Period End Date: 10/24/2021 | State Allow.: 1 | Reg. Hours: 19.50 | Direct Deposit: 0.00 |
| Check Date: 10/28/2021 | Local Allow.: 00 | OT Hours: 0.00 | YTD Gross: 6,690.00 |
| | | 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 | 17.00 | 19.50 | 0.00 | 331.50 | 6,690.00 | FITW | 17.28 | 377.29 |
| | | | | | | | SITW | 10.08 | 196.64 |
| | | | | | | | SOCSEC_EE | 20.55 | 414.78 |
| | | | | | | | MEDICARE_EE | 4.81 | 97.01 |

Name: 30078 - SEABOLT, KIRK Active

| | | | |
|---------------------------------|--------------------|---------------------------|--------------------------|
| Employee ID: 30078 | Department ID: 441 | Gross for Check: 1,863.40 | Net After Dir Dep: 0.00 |
| Withholding Status: Married | Federal Allow.: 0 | Net for Check: 1,150.27 | Total Deductions: 713.13 |
| Pay Period End Date: 10/24/2021 | State Allow.: 0 | Reg. Hours: 80.00 | Direct Deposit: 1,250.27 |
| Check Date: 10/28/2021 | Local Allow.: 00 | OT Hours: 1.00 | YTD Gross: 44,378.80 |
| | | Suppl. Hours: 0.00 | Comp Hrs Wrkd: 0.00 |
| | | Deduction Refund: 0.00 | |

| Paycode ID | Distribution | Rate | Hours | OT Hrs | Amt | YTD Amt | Ded/Exp ID | Amt | YTD Amt |
|------------|---------------------|-------|-------|--------|--------|-----------|-------------|----------|----------|
| 441 H | 101-441.000-702.000 | 22.00 | 14.00 | 0.00 | 308.00 | 36,635.50 | SITW | 68.14 | 1,699.59 |
| 441 H | 101-691.000-702.000 | 22.00 | 40.75 | 0.00 | 896.50 | | MEDICARE_EE | 25.57 | 633.34 |
| 441 H | 590-000.000-702.000 | 22.00 | 5.50 | 0.00 | 121.00 | | SOCSEC_EE | 109.34 | 2,708.09 |
| 441 H | 591-000.000-702.000 | 22.00 | 7.50 | 1.00 | 198.00 | | FITW | 170.79 | 4,323.27 |
| PTO | DPW | 22.00 | 4.25 | 0.00 | 93.50 | 2,216.50 | 457_EE | 160.05 | 3,688.72 |
| VACATION | DPW | 22.00 | 8.00 | 0.00 | 176.00 | 2,046.00 | HEALTH | 76.40 | 1,986.05 |
| 457 SS TAX | DPW 457 ALLOC | 70.40 | 0.00 | 0.00 | 70.40 | 1,548.80 | VISION | 2.84 | 71.63 |
| | | | | | | | ##HSA | 100.00 | 700.00 |
| | | | | | | | SSB | 100.00 | DEPOSIT |
| | | | | | | | SSB | 1,150.27 | DEPOSIT |

| Leave Bank ID | Leave ID | Prev. Bal. | Comp Wrkd | Accrued | Lost | Taken | Buy Out | Adjusted | Net Change | New Balance |
|---------------|----------|------------|-----------|---------|------|-------|---------|----------|------------|-------------|
| PTO | PERSONAL | 18.00 | | 0.00 | 0.00 | 4.25 | 0.00 | 0.00 | -4.25 | 13.75 |
| VAC | VACATION | 35.00 | | 0.00 | 0.00 | 8.00 | 0.00 | 0.00 | -8.00 | 27.00 |

Name: 30114 - SELNER, BRADY D Active

| | | | |
|---------------------------------|--------------------|---------------------------|--------------------------|
| Employee ID: 30114 | Department ID: 255 | Gross for Check: 2,719.81 | Net After Dir Dep: 0.00 |
| Withholding Status: Married | Federal Allow.: 0 | Net for Check: 2,046.21 | Total Deductions: 673.60 |
| Pay Period End Date: 10/24/2021 | State Allow.: 2 | Reg. Hours: 80.00 | Direct Deposit: 2,046.21 |
| Check Date: 10/28/2021 | Local Allow.: 00 | OT Hours: 0.00 | YTD Gross: 56,250.48 |
| | | 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

Check Proofing Report

10/26/2021 2:18 PM

Database: Shelby

5/6

Payroll ID: 539 Check Post Date: 10/28/2021 Pay Period End Date: 10/24/2021 Application: PR

| Paycode ID | Distribution | Rate | Hours | OT Hrs | Amt | YTD Amt | Ded/Exp ID | Amt | YTD Amt |
|------------|-----------------|--------|-------|--------|----------|-----------|--------------|----------|----------|
| HOURLY | VILLAGE ADMIN | 32.69 | 80.00 | 0.00 | 2,615.20 | 52,224.82 | FITW | 151.50 | 3,408.68 |
| 457 SS TAX | 457 VA ALLOCATE | 104.61 | 0.00 | 0.00 | 104.61 | 309.22 | SITW | 90.14 | 2,009.84 |
| | | | | | | | SOCSEC_EE | 167.83 | 3,472.00 |
| | | | | | | | MEDICARE_EE | 39.25 | 812.00 |
| | | | | | | | DELTA DENTAL | 12.82 | 230.76 |
| | | | | | | | VISION | 2.84 | 19.88 |
| | | | | | | | 457_EE | 209.22 | 418.44 |
| | | | | | | | LAKE | 2,046.21 | DEPOSIT |

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

Name: 30115 - SIMONS, BRADLEY A Active

| | | | | | | | |
|----------------------|------------|-----------------|------|-------------------|----------|--------------------|-----------|
| Employee ID: | 30115 | Department ID: | 441 | Gross for Check: | 1,611.00 | Net After Dir Dep: | 1,318.01 |
| Withholding Status: | Single | Federal Allow.: | 0 | Net for Check: | 1,318.01 | Total Deductions: | 292.99 |
| Pay Period End Date: | 10/24/2021 | State Allow.: | 1 | Reg. Hours: | 76.00 | Direct Deposit: | 0.00 |
| Check Date: | 10/28/2021 | OT Hours: | 9.00 | YTD Gross: | | | 19,993.00 |
| | | 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 |
|------------|---------------------|-------|-------|--------|--------|-----------|-------------|--------|----------|
| 441 H | 101-441.000-702.000 | 18.00 | 9.00 | 8.00 | 378.00 | 19,795.00 | FITW | 109.28 | 881.09 |
| 441 H | 101-691.000-702.000 | 18.00 | 10.00 | 0.00 | 180.00 | | SITW | 60.46 | 697.53 |
| 441 H | 202-463.000-702.000 | 18.00 | 3.00 | 0.50 | 67.50 | | SOCSEC_EE | 99.89 | 1,239.57 |
| 441 H | 202-474.000-702.000 | 18.00 | 1.50 | 0.00 | 27.00 | | MEDICARE_EE | 23.36 | 289.90 |
| 441 H | 203-463.000-702.000 | 18.00 | 3.00 | 0.50 | 67.50 | | | | |
| 441 H | 203-474.000-702.000 | 18.00 | 1.50 | 0.00 | 27.00 | | | | |
| 441 H | 590-000.000-702.000 | 18.00 | 15.00 | 0.00 | 270.00 | | | | |
| 441 H | 591-000.000-702.000 | 18.00 | 23.00 | 0.00 | 414.00 | | | | |
| 441 H | 661-000.000-702.000 | 18.00 | 7.00 | 0.00 | 126.00 | | | | |
| PTO | DPW | 18.00 | 3.00 | 0.00 | 54.00 | 54.00 | | | |

| Leave Bank ID | Leave ID | Prev. Bal. | Comp Wrkd | Accrued | Lost | Taken | Buy Out | Adjusted | Net Change | New Balance |
|---------------|----------|------------|-----------|---------|------|-------|---------|----------|------------|-------------|
| PTO | PERSONAL | 0.00 | | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Name: 30091 - VON DRAK, JOSEPH W Active

| | | | | | | | |
|----------------------|------------|-----------------|------|-------------------|----------|--------------------|-----------|
| Employee ID: | 30091 | Department ID: | 301 | Gross for Check: | 1,955.20 | Net After Dir Dep: | 0.00 |
| Withholding Status: | Single | Federal Allow.: | 0 | Net for Check: | 1,268.26 | Total Deductions: | 686.94 |
| Pay Period End Date: | 10/24/2021 | State Allow.: | 0 | Reg. Hours: | 80.00 | Direct Deposit: | 1,268.26 |
| Check Date: | 10/28/2021 | OT Hours: | 0.00 | YTD Gross: | | | 46,394.18 |
| | | 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

Check Proofing Report

10/26/2021 2:18 PM

Database: Shelby

6/6

Payroll ID: 539 Check Post Date: 10/28/2021 Pay Period End Date: 10/24/2021 Application: PR

| Paycode ID | Distribution | Rate | Hours | OT Hrs | Amt | YTD Amt | Ded/Exp ID | Amt | YTD Amt |
|------------|---------------------|-------|-------|--------|----------|-----------|--------------|----------|----------|
| 301 P | 101-301.000-702.000 | 23.50 | 80.00 | 0.00 | 1,880.00 | 38,561.38 | FITW | 234.18 | 4,607.30 |
| 457 SS TAX | 101-301.000-715.100 | 75.20 | 0.00 | 0.00 | 75.20 | 1,596.80 | SITW | 73.63 | 1,764.34 |
| | | | | | | | SOCSEC_EE | 119.06 | 2,828.95 |
| | | | | | | | MEDICARE_EE | 27.84 | 661.61 |
| | | | | | | | DELTA DENTAL | 34.84 | 765.88 |
| | | | | | | | 457_EE | 188.00 | 4,115.38 |
| | | | | | | | VISION | 9.39 | 236.43 |
| | | | | | | | PREFERRED | 1,268.26 | DEPOSIT |

| Leave Bank ID | Leave ID | Prev. Bal. | Comp Wrkd | Accrued | Lost | Taken | Buy Out | Adjusted | Net Change | New Balance |
|---------------|----------|------------|-----------|---------|------|-------|---------|----------|------------|-------------|
| PTO | PERSONAL | 100.50 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.50 |
| VAC | VACATION | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Name: 30112 - WALTZ, STEVEN A

Active

| | | | |
|---------------------------------|--------------------|---------------------------|--------------------------|
| Employee ID: 30112 | Department ID: 301 | Gross for Check: 2,620.45 | Net After Dir Dep: 0.00 |
| Withholding Status: Married | Federal Allow.: 0 | Net for Check: 1,973.80 | Total Deductions: 646.65 |
| Pay Period End Date: 10/24/2021 | State Allow.: 1 | Reg. Hours: 80.00 | Direct Deposit: 1,973.80 |
| Check Date: 10/28/2021 | Local Allow.: 00 | OT Hours: 0.00 | YTD Gross: 54,349.90 |
| | | Suppl. Hours: 0.00 | Comp Hrs Wrkd: 0.00 |
| | | Deduction Refund: 0.00 | |

| Paycode ID | Distribution | Rate | Hours | OT Hrs | Amt | YTD Amt | Ded/Exp ID | Amt | YTD Amt |
|------------|---------------------|--------|-------|--------|----------|-----------|-------------|----------|----------|
| 301 P | 101-301.000-702.000 | 27.89 | 80.00 | 0.00 | 2,231.20 | 45,565.29 | FITW | 160.44 | 3,163.92 |
| 457 SS TAX | 101-301.000-715.100 | 89.25 | 0.00 | 0.00 | 89.25 | 1,963.50 | SITW | 95.26 | 1,966.18 |
| INSURANCE | 101-301.000-702.000 | 250.00 | 0.00 | 0.00 | 250.00 | 2,750.00 | SOCSEC_EE | 162.46 | 3,369.69 |
| PHONE | 101-301.000-702.000 | 50.00 | 0.00 | 0.00 | 50.00 | 550.00 | MEDICARE_EE | 37.99 | 788.07 |
| | | | | | | | 457_EE | 190.50 | 3,939.00 |
| | | | | | | | HUNT | 1,973.80 | DEPOSIT |

| Leave Bank ID | Leave ID | Prev. Bal. | Comp Wrkd | Accrued | Lost | Taken | Buy Out | Adjusted | Net Change | New Balance |
|---------------|----------|------------|-----------|---------|------|-------|---------|----------|------------|-------------|
| PTO | PERSONAL | 61.75 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61.75 |
| VAC | VACATION | 44.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44.00 |

**Report to Finance
November 8, 2021**

| Description | General | Major St | Local St. | Sewer | Water | Motor Pool | Total |
|------------------------|--------------|-------------|-------------|-------------|-------------|------------|--------------|
| AT&T Mobility | \$ 158.92 | | | | | | \$ 158.92 |
| Beckman Bros., Inc. | \$ 23.64 | \$ 98.60 | \$ 98.60 | | | | \$ 220.84 |
| City of Hart | | | | | \$ 75.00 | | \$ 75.00 |
| Delta Dental | \$ 224.35 | \$ 76.94 | \$ 76.94 | \$ 85.98 | \$ 85.98 | \$ 20.15 | \$ 570.34 |
| Detroit Salt Company | | \$ 6,738.40 | \$ 6,738.39 | | | | \$ 13,476.79 |
| DTE Energy | \$ 209.84 | | | \$ 79.97 | | | \$ 289.81 |
| EGLE | | | | | \$ 1,340.28 | | \$ 1,340.28 |
| Fleis & VandenBrink | \$ 10,101.65 | \$ 203.00 | | | \$ 1,147.00 | | \$ 11,451.65 |
| Great Lakes Energy | \$ 14.71 | | | | | | \$ 14.71 |
| Larson & Sons Hardware | \$ 39.78 | | | | | | \$ 39.78 |
| Mortorola | \$ 560.00 | | | | | | \$ 560.00 |
| Priority Health | \$ 2,927.07 | \$ 567.48 | \$ 567.48 | \$ 1,161.88 | \$ 1,161.88 | \$ 216.00 | \$ 6,601.79 |
| Quadient Finance | \$ 109.88 | | | | | | \$ 109.88 |
| Republic Services | \$ 331.87 | | | | | | \$ 331.87 |
| Sanisweep Inc. | | \$ 750.00 | \$ 750.00 | | | | \$ 1,500.00 |
| Shelby Township | \$ 3,750.00 | | | | | | \$ 3,750.00 |
| Staples | \$ 132.12 | | | | | | \$ 132.12 |
| Trace Analytical | | | | \$ 266.00 | | | \$ 266.00 |
| Tree Top Products | \$ 192.80 | | | | | | \$ 192.80 |
| Verizon | \$ 145.65 | | | | | | \$ 145.65 |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| | | | | | | | \$ - |
| General | \$ 26,672.54 | | | | | | \$ - |
| Major Street | \$ 9,581.17 | | | | | | \$ - |
| Local Street | \$ 9,378.12 | | | | | | \$ - |
| Sewer | \$ 3,595.48 | | | | | | \$ - |
| Water | \$ 6,034.95 | | | | | | \$ - |
| Motor Pool | \$ 691.10 | | | | | | \$ - |
| Total | \$ 63,252.13 | | | | | | \$ - |
| Check Total | \$ 41,228.23 | | | | | | \$ - |

Signature: *Steven Crothier*
Date: *11-8-2021*

PERIOD ENDING 10/31/2021

| GL NUMBER | DESCRIPTION | YTD BALANCE | | 2021-22 ORIGINAL BUDGET | AVAILABLE | | % BGD USED |
|--------------------------------|--------------------------------------|-------------|------------|-------------------------------|-------------|------------|---------------|
| | | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 101-000.000-403.000 | CURRENT PROP TAXES | 283,794.05 | | 274,000.00 | (9,794.05) | | 103.57 |
| 101-000.000-405.000 | PILOT REVENUES | 4,605.59 | | 6,000.00 | 1,394.41 | | 76.76 |
| 101-000.000-407.000 | DELINQUENT PROP TAXES | 36,637.82 | | 45,000.00 | 8,362.18 | | 81.42 |
| 101-000.000-451.000 | BUSINESS LICENSES-PERMITS | 115.00 | | 100.00 | (15.00) | | 115.00 |
| 101-000.000-528.000 | OTHER FEDERAL GRANTS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 101-000.000-543.000 | PD 302 STATE FUNDING | 0.00 | | 500.00 | 500.00 | | 0.00 |
| 101-000.000-569.000 | STATE GRANTS - LIQUOR FEES | 1,366.20 | | 1,300.00 | (66.20) | | 105.09 |
| 101-000.000-569.100 | OTHER STATE GRANTS | 16,590.00 | | 16,590.00 | 0.00 | | 100.00 |
| 101-000.000-573.000 | PERSONAL PROPERTY TAX REIMBURSEMENT | 8,446.01 | | 8,500.00 | 53.99 | | 99.36 |
| 101-000.000-574.000 | STATE REVENUE SHARING | 138,996.00 | | 178,000.00 | 39,004.00 | | 78.09 |
| 101-000.000-580.000 | STATE REVENUE EVIP | 32,904.00 | | 50,000.00 | 17,096.00 | | 65.81 |
| 101-000.000-590.000 | TRSNF FROM RESERVES | 0.00 | | 56,760.00 | 56,760.00 | | 0.00 |
| 101-000.000-607.000 | Zoning Permit Fees | 150.00 | | 500.00 | 350.00 | | 30.00 |
| 101-000.000-618.000 | TAX COLLECTION FEES | 511.18 | | 4,000.00 | 3,488.82 | | 12.78 |
| 101-000.000-645.000 | LEAF BAGS | 20.00 | | 50.00 | 30.00 | | 40.00 |
| 101-000.000-652.000 | POLICE FINES, FEES, REPORTS | 300.00 | | 500.00 | 200.00 | | 60.00 |
| 101-000.000-652.100 | DUIL RESTITUTIONS | 350.00 | | 500.00 | 150.00 | | 70.00 |
| 101-000.000-657.000 | DISTRICT COURT FINES | 33.00 | | 0.00 | (33.00) | | 100.00 |
| 101-000.000-661.000 | FORFEITURE MONIES | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 101-000.000-664.000 | INTEREST EARNED | 2,632.87 | | 3,200.00 | 567.13 | | 82.28 |
| 101-000.000-664.900 | INT-PRIME VEST | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 101-000.000-667.000 | BUILDING RENTAL | 18,000.00 | | 24,000.00 | 6,000.00 | | 75.00 |
| 101-000.000-667.100 | BUILDING RENTAL OCEANA EMS | 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 |
| 101-000.000-671.100 | SHELBY SPONSORSHIP EVENTS | 100.00 | | 0.00 | (100.00) | | 100.00 |
| 101-000.000-673.000 | SALE OF FIXED ASSETS | 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 |
| 101-000.000-675.000 | Donations | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 101-000.000-675.100 | GETTY PARK DONATIONS | 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 |
| 101-000.000-677.000 | REIMBURSEMENTS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 101-000.000-677.100 | FEMA REIMBURSEMENTS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 101-000.000-677.200 | REIMB: WORKERS COMP | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 101-000.000-685.000 | REIMB-SALVAGE INSPECTIONS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 101-000.000-695.000 | MISC. REVENUES | 36,856.16 | | 26,748.00 | (10,108.16) | | 137.79 |
| 101-000.000-695.400 | DELINQUENT DIVERSION PROGRAM REVENUE | 0.00 | | 0.00 | 0.00 | | 0.00 |
| Total Dept 000.000 | | 582,407.88 | | 696,248.00 | 113,840.12 | | 83.65 |
| TOTAL REVENUES | | 582,407.88 | | 696,248.00 | 113,840.12 | | 83.65 |
| Expenditures | | | | | | | |
| Dept 000.000 | | | | | | | |
| 101-000.000-999.000 | TRANSFER TO OTHER FUNDS | 0.00 | | 0.00 | 0.00 | | 0.00 |
| Total Dept 000.000 | | 0.00 | | 0.00 | 0.00 | | 0.00 |
| Dept 101.000 - VILLAGE COUNCIL | | | | | | | |
| 101-101.000-702.000 | SALARIES & WAGES | 9,850.00 | | 15,000.00 | 5,150.00 | | 65.67 |
| 101-101.000-714.000 | MEDICARE EXPENSE | 142.84 | | 220.00 | 77.16 | | 64.93 |
| 101-101.000-715.000 | PAYROLL W/H FICA | 610.70 | | 975.00 | 364.30 | | 62.64 |
| 101-101.000-740.000 | GEN OPER SUPPLIES | 0.00 | | 0.00 | 0.00 | | 0.00 |
| 101-101.000-860.000 | MILEAGE & MEALS | 0.00 | | 100.00 | 100.00 | | 0.00 |

PERIOD ENDING 10/31/2021

| GL NUMBER | DESCRIPTION | YTD BALANCE | | 2021-22 ORIGINAL BUDGET | AVAILABLE | | % BDGT USED |
|---|------------------------------|-------------|------------|-------------------------------|-----------|------------|----------------|
| | | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-101.000-864.000 | CONFERENCES & WORKSHOPS | | 70.99 | 600.00 | 600.00 | 529.01 | 11.83 |
| Total Dept 101.000 - VILLAGE COUNCIL | | | 10,674.53 | 16,895.00 | 16,895.00 | 6,220.47 | 63.18 |
| Dept 191.000 - ELECTIONS COMMISSION | | | | | | | |
| 101-191.000-740.000 | GEN OPER SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-191.000-800.000 | SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-191.000-900.000 | PRINTING - PUBLISHINGS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 191.000 - ELECTIONS COMMISSION | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept 215.000 - VILLAGE CLERK | | | | | | | |
| 101-215.000-702.000 | SALARIES & WAGES | | 5,005.04 | 4,790.00 | 4,790.00 | (215.04) | 104.49 |
| 101-215.000-702.100 | WAGES PART TIME ADMIN. ASST. | | 976.42 | 1,556.00 | 1,556.00 | 579.58 | 62.75 |
| 101-215.000-714.000 | MEDICARE EXPENSE | | 86.98 | 93.00 | 93.00 | 6.02 | 93.53 |
| 101-215.000-715.000 | PAYROLL W/H FICA | | 372.04 | 393.00 | 393.00 | 20.96 | 94.67 |
| 101-215.000-715.100 | PAYROLL W/H RETIREMENT | | 118.90 | 192.00 | 192.00 | 73.10 | 61.93 |
| 101-215.000-716.000 | HOSPITALIZATION | | 1,212.56 | 2,220.00 | 2,220.00 | 1,007.44 | 54.62 |
| 101-215.000-717.000 | DENTAL INSURANCE | | 19.36 | 70.00 | 70.00 | 50.64 | 27.66 |
| 101-215.000-718.000 | LIFE INSURANCE | | 25.18 | 25.00 | 25.00 | (0.18) | 100.72 |
| 101-215.000-719.000 | VISION | | 15.48 | 58.00 | 58.00 | 42.52 | 26.69 |
| 101-215.000-727.000 | OFFICE SUPPLIES-GEN | | 1,022.90 | 1,500.00 | 1,500.00 | 477.10 | 68.19 |
| 101-215.000-742.000 | PRINTING SERVICES-OFFICE | | 1,024.28 | 700.00 | 700.00 | (324.28) | 146.33 |
| 101-215.000-801.000 | PROFESSIONAL SERVICES | | 1,459.30 | 2,350.00 | 2,400.00 | 890.70 | 62.10 |
| 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 | 100.00 | 100.00 | 100.00 | 0.00 |
| 101-215.000-860.000 | MILEAGE & MEALS | | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 |
| 101-215.000-864.000 | CONFERENCES & WORKSHOPS | | 0.00 | 200.00 | 200.00 | 200.00 | 0.00 |
| 101-215.000-900.000 | PRINTING - PUBLISHINGS | | 801.60 | 850.00 | 800.00 | 48.40 | 94.31 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215.000-930.000 | CONTRACTED REPAIRS/MAINT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-215.000-956.000 | MISCELLANEOUS | | 130.65 | 0.00 | 0.00 | (130.65) | 100.00 |
| 101-215.000-970.000 | CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 215.000 - VILLAGE CLERK | | | 12,270.69 | 15,197.00 | 15,197.00 | 2,926.31 | 80.74 |
| Dept 253.000 - VILLAGE TREASURER | | | | | | | |
| 101-253.000-702.000 | SALARIES & WAGES | | 3,684.82 | 4,790.00 | 4,790.00 | 1,105.18 | 76.93 |
| 101-253.000-702.100 | WAGES PART TIME | | 976.43 | 1,556.00 | 1,556.00 | 579.57 | 62.75 |
| 101-253.000-714.000 | MEDICARE EXPENSE | | 68.20 | 93.00 | 93.00 | 24.80 | 73.33 |
| 101-253.000-715.000 | PAYROLL W/H FICA | | 291.77 | 393.00 | 393.00 | 101.23 | 74.24 |
| 101-253.000-715.100 | PAYROLL W/H RETIREMENT | | 118.86 | 192.00 | 192.00 | 73.14 | 61.91 |
| 101-253.000-716.000 | HOSPITALIZATION | | 1,235.32 | 2,220.00 | 2,220.00 | 984.68 | 55.65 |
| 101-253.000-717.000 | DENTAL INSURANCE | | 19.36 | 70.00 | 70.00 | 50.64 | 27.66 |
| 101-253.000-718.000 | LIFE INSURANCE | | 25.18 | 25.00 | 25.00 | (0.18) | 100.72 |
| 101-253.000-719.000 | VISION | | 15.48 | 58.00 | 58.00 | 42.52 | 26.69 |
| 101-253.000-727.000 | OFFICE SUPPLIES-GEN | | 496.12 | 500.00 | 500.00 | 3.88 | 99.22 |
| 101-253.000-800.000 | SERVICES | | 1,115.00 | 1,250.00 | 1,500.00 | 135.00 | 89.20 |
| 101-253.000-851.000 | COMMUNICATIONS PHONE | | 0.00 | 75.00 | 75.00 | 75.00 | 0.00 |
| 101-253.000-858.000 | MEMBERSHIPS & DUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253.000-860.000 | MILEAGE & MEALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 10/31/2021

| GL NUMBER | DESCRIPTION | YTD BALANCE | | 2021-22 ORIGINAL BUDGET | AVAILABLE | | % BDGT USED |
|--|------------------------------|-------------|------------|-------------------------------|-----------|------------|----------------|
| | | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | |
| Expenditures | | | | | | | |
| 101-253.000-864.000 | CONFERENCES & WORKSHOPS | | 0.00 | 70.00 | 70.00 | 70.00 | 0.00 |
| 101-253.000-900.000 | PRINTING - PUBLISHINGS | | 346.20 | 350.00 | 100.00 | 3.80 | 98.91 |
| 101-253.000-910.000 | INSURANCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-253.000-956.000 | MISCELLANEOUS | | 87.04 | 0.00 | 0.00 | (87.04) | 100.00 |
| 101-253.000-970.000 | CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 253.000 - VILLAGE TREASURER | | | 8,479.78 | 11,642.00 | 11,642.00 | 3,162.22 | 72.84 |
| Dept 255.000 - VILLAGE ADMINISTRATOR | | | | | | | |
| 101-255.000-702.000 | SALARIES & WAGES | | 10,741.19 | 13,926.00 | 13,926.00 | 3,184.81 | 77.13 |
| 101-255.000-714.000 | MEDICARE EXPENSE | | 156.30 | 220.00 | 220.00 | 63.70 | 71.05 |
| 101-255.000-715.000 | PAYROLL W/H FICA | | 668.25 | 820.00 | 820.00 | 151.75 | 81.49 |
| 101-255.000-715.100 | PAYROLL W/H RETIREMENT | | 91.84 | 50.00 | 0.00 | (41.84) | 183.68 |
| 101-255.000-716.000 | HOSPITALIZATION | | 902.84 | 1,480.00 | 1,480.00 | 577.16 | 61.00 |
| 101-255.000-717.000 | DENTAL INSURANCE | | 69.73 | 188.00 | 188.00 | 118.27 | 37.09 |
| 101-255.000-718.000 | LIFE INSURANCE | | 45.32 | 45.00 | 45.00 | (0.32) | 100.71 |
| 101-255.000-719.000 | VISION | | 8.45 | 65.00 | 65.00 | 56.55 | 13.00 |
| 101-255.000-727.000 | OFFICE SUPPLIES-GEN | | 58.83 | 600.00 | 600.00 | 541.17 | 9.81 |
| 101-255.000-800.000 | CONTRACTED REPAIRS/MAINT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-255.000-858.000 | MEMBERSHIPS & DUES | | 210.00 | 1,450.00 | 1,500.00 | 1,240.00 | 14.48 |
| 101-255.000-860.000 | MILEAGE & MEALS | | 256.25 | 300.00 | 300.00 | 43.75 | 85.42 |
| 101-255.000-864.000 | CONFERENCES & WORKSHOPS | | 374.73 | 1,200.00 | 1,200.00 | 825.27 | 31.23 |
| 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 | | | 13,583.73 | 20,344.00 | 20,344.00 | 6,760.27 | 66.77 |
| Dept 265.000 - VILLAGE HALL/GROUNDS | | | | | | | |
| 101-265.000-702.000 | SALARIES & WAGES | | 1,677.65 | 3,380.00 | 3,380.00 | 1,702.35 | 49.63 |
| 101-265.000-714.000 | MEDICARE EXPENSE | | 24.33 | 40.00 | 40.00 | 15.67 | 60.83 |
| 101-265.000-715.000 | PAYROLL W/H FICA | | 104.02 | 150.00 | 150.00 | 45.98 | 69.35 |
| 101-265.000-740.000 | GEN OPER SUPPLIES | | 277.14 | 525.00 | 1,000.00 | 247.86 | 52.79 |
| 101-265.000-775.000 | REPAIR/MAINT SUPPLIES | | 251.03 | 500.00 | 500.00 | 248.97 | 50.21 |
| 101-265.000-851.000 | COMMUNICATIONS PHONE | | 2,824.89 | 4,500.00 | 4,500.00 | 1,675.11 | 62.78 |
| 101-265.000-860.000 | MILEAGE & MEALS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-265.000-910.000 | INSURANCES | | 1,221.00 | 5,500.00 | 5,500.00 | 4,279.00 | 22.20 |
| 101-265.000-917.000 | SEWER UTILITIES | | 194.02 | 350.00 | 350.00 | 155.98 | 55.43 |
| 101-265.000-918.000 | WATER UTILITY | | 146.54 | 200.00 | 200.00 | 53.46 | 73.27 |
| 101-265.000-920.000 | PUBLIC UTILITIES - CONSUMERS | | 2,063.30 | 3,500.00 | 3,500.00 | 1,436.70 | 58.95 |
| 101-265.000-921.000 | PUBLIC UTILITIES - MICH CON | | 257.03 | 450.00 | 450.00 | 192.97 | 57.12 |
| 101-265.000-930.000 | CONTRACTED REPAIRS/MAINT | | 475.00 | 475.00 | 0.00 | 0.00 | 100.00 |
| 101-265.000-956.000 | MISCELLANEOUS | | 55.33 | 100.00 | 100.00 | 44.67 | 55.33 |
| 101-265.000-970.000 | CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 265.000 - VILLAGE HALL/GROUNDS | | | 9,571.28 | 19,670.00 | 19,670.00 | 10,098.72 | 48.66 |
| Dept 299.000 - OTHER GENERAL GOVT | | | | | | | |
| 101-299.000-800.000 | SERVICES | | 8,121.79 | 8,000.00 | 8,300.00 | (121.79) | 101.52 |
| 101-299.000-801.000 | PROFESSIONAL SERVICES | | 19,607.22 | 29,000.00 | 30,000.00 | 9,392.78 | 67.61 |
| 101-299.000-807.000 | AUDIT FEES | | 7,165.00 | 7,200.00 | 6,000.00 | 35.00 | 99.51 |
| 101-299.000-858.000 | MEMBERSHIPS & DUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 101-299.000-910.000 | INSURANCES | | 9,634.00 | 10,000.00 | 10,000.00 | 366.00 | 96.34 |
| 101-299.000-916.000 | WORKMANS COMP INS. | | 150.00 | 150.00 | 150.00 | 0.00 | 100.00 |

PERIOD ENDING 10/31/2021

| GL NUMBER | DESCRIPTION | YTD BALANCE | | 2021-22 AMENDED BUDGET | 2021-22 ORIGINAL BUDGET | AVAILABLE | | % BDGT USED |
|---|------------------------------|-------------|------------|---------------------------|-------------------------------|-----------|------------|----------------|
| | | NORMAL | (ABNORMAL) | | | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-299.000-916.100 | UNEMPLOYMENT INS. | | 77.03 | 1,000.00 | 1,000.00 | | 922.97 | 7.70 |
| 101-299.000-956.000 | MISCELLANEOUS | | 192.00 | 200.00 | 100.00 | | 8.00 | 96.00 |
| 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 | | | 44,947.04 | 55,550.00 | 55,550.00 | | 10,602.96 | 80.91 |
| Dept 301.000 - POLICE DEPT | | | | | | | | |
| 101-301.000-702.000 | SALARIES & WAGES | | 122,419.78 | 177,787.00 | 177,787.00 | | 55,367.22 | 68.86 |
| 101-301.000-702.100 | WAGES PART TIME | | 8,107.00 | 31,552.00 | 31,552.00 | | 23,445.00 | 25.69 |
| 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 | | 1,931.74 | 2,660.00 | 2,660.00 | | 728.26 | 72.62 |
| 101-301.000-715.000 | PAYROLL W/H FICA | | 8,259.91 | 10,000.00 | 10,000.00 | | 1,740.09 | 82.60 |
| 101-301.000-715.100 | PAYROLL W/H RETIREMENT | | 4,265.70 | 7,112.00 | 7,112.00 | | 2,846.30 | 59.98 |
| 101-301.000-716.000 | HOSPITALIZATION | | 17,828.71 | 12,053.00 | 12,053.00 | | (5,775.71) | 147.92 |
| 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 | | 722.69 | 1,161.00 | 1,161.00 | | 438.31 | 62.25 |
| 101-301.000-718.000 | LIFE INSURANCE | | 396.56 | 444.00 | 444.00 | | 47.44 | 89.32 |
| 101-301.000-719.000 | VISION | | 364.44 | 490.00 | 490.00 | | 125.56 | 74.38 |
| 101-301.000-727.000 | OFFICE SUPPLIES-GEN | | 9.60 | 300.00 | 1,200.00 | | 290.40 | 3.20 |
| 101-301.000-740.000 | GEN OPER SUPPLIES | | 882.02 | 4,250.00 | 5,600.00 | | 3,367.98 | 20.75 |
| 101-301.000-744.000 | UNIFORMS | | 1,689.89 | 1,800.00 | 1,800.00 | | 110.11 | 93.88 |
| 101-301.000-744.100 | UNIFORMS -MAINTENANCE | | 20.00 | 50.00 | 50.00 | | 30.00 | 40.00 |
| 101-301.000-775.000 | REPAIR/MAINT SUPPLIES | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-301.000-800.000 | SERVICES | | 1,184.50 | 1,500.00 | 1,500.00 | | 315.50 | 78.97 |
| 101-301.000-851.000 | COMMUNICATIONS PHONE | | 1,271.36 | 1,500.00 | 1,500.00 | | 228.64 | 84.76 |
| 101-301.000-858.000 | MEMBERSHIPS & DUES | | 600.00 | 600.00 | 200.00 | | 0.00 | 100.00 |
| 101-301.000-860.000 | MILEAGE & MEALS | | 192.77 | 350.00 | 350.00 | | 157.23 | 55.08 |
| 101-301.000-862.000 | TRAINING-LOCAL | | 674.68 | 700.00 | 200.00 | | 25.32 | 96.38 |
| 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 | | 430.90 | 500.00 | 500.00 | | 69.10 | 86.18 |
| 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 | | 7,347.60 | 7,350.00 | 6,000.00 | | 2.40 | 99.97 |
| 101-301.000-910.000 | INSURANCES | | 9,096.00 | 11,000.00 | 11,000.00 | | 1,904.00 | 82.69 |
| 101-301.000-916.000 | WORKMANS COMP INS. | | 1,524.00 | 10,000.00 | 10,000.00 | | 8,476.00 | 15.24 |
| 101-301.000-917.000 | SEWER UTILITIES | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-301.000-918.000 | WATER UTILITY | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-301.000-920.000 | PUBLIC UTILITIES - CONSUMERS | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-301.000-921.000 | PUBLIC UTILITIES - MICH CON | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-301.000-940.000 | BUILDING RENTAL | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-301.000-943.000 | EQUIPMENT RENTAL | | 7,000.00 | 12,000.00 | 12,000.00 | | 5,000.00 | 58.33 |
| 101-301.000-956.000 | MISCELLANEOUS | | 0.00 | 200.00 | 200.00 | | 200.00 | 0.00 |
| 101-301.000-970.000 | CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| Total Dept 301.000 - POLICE DEPT | | | 196,219.85 | 295,359.00 | 295,359.00 | | 99,139.15 | 66.43 |
| Dept 400.000 - Planning Commission | | | | | | | | |
| 101-400.000-702.000 | SALARIES & WAGES | | 1,480.00 | 2,000.00 | 2,000.00 | | 520.00 | 74.00 |
| 101-400.000-714.000 | MEDICARE EXPENSE | | 21.46 | 29.00 | 29.00 | | 7.54 | 74.00 |
| 101-400.000-715.000 | PAYROLL W/H FICA | | 91.76 | 124.00 | 124.00 | | 32.24 | 74.00 |
| 101-400.000-801.000 | PROFESSIONAL SERVICES | | 3,084.20 | 22,120.00 | 6,200.00 | | 19,035.80 | 13.94 |
| 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 | 1,000.00 | 1,000.00 | | 1,000.00 | 0.00 |

PERIOD ENDING 10/31/2021

| GL NUMBER | DESCRIPTION | YTD BALANCE | | 2021-22 ORIGINAL BUDGET | AVAILABLE BALANCE | % BDGT USED |
|---|------------------------------|-------------|------------|-------------------------------|----------------------|-------------------|
| | | NORMAL | (ABNORMAL) | | | |
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 400.000 - Planning Commission | | 4,677.42 | | 25,273.00 | 9,353.00 | 20,595.58 18.51 |
| Dept 441.000 - DEPT OF PUBLIC WORKS | | | | | | |
| 101-441.000-702.000 | SALARIES & WAGES | 14,611.13 | | 13,371.00 | 13,371.00 | (1,240.13) 109.27 |
| 101-441.000-714.000 | MEDICARE EXPENSE | 213.15 | | 194.00 | 194.00 | (19.15) 109.87 |
| 101-441.000-715.000 | PAYROLL W/H FICA | 911.39 | | 829.00 | 829.00 | (82.39) 109.94 |
| 101-441.000-715.100 | PAYROLL W/H RETIREMENT | 220.36 | | 498.00 | 498.00 | 277.64 44.25 |
| 101-441.000-716.000 | HOSPITALIZATION | 687.04 | | 924.00 | 924.00 | 236.96 74.35 |
| 101-441.000-716.100 | EMPLOYEE COST REIMBURSEMENT | 0.00 | | 0.00 | 0.00 | 0.00 0.00 |
| 101-441.000-717.000 | DENTAL INSURANCE | 59.74 | | 71.00 | 71.00 | 11.26 84.14 |
| 101-441.000-718.000 | LIFE INSURANCE | 41.55 | | 45.00 | 45.00 | 3.45 92.33 |
| 101-441.000-719.000 | VISION | 22.04 | | 43.00 | 43.00 | 20.96 51.26 |
| 101-441.000-727.000 | OFFICE SUPPLIES-GEN | 395.15 | | 400.00 | 400.00 | 4.85 98.79 |
| 101-441.000-740.000 | GEN OPER SUPPLIES | 1,262.17 | | 1,500.00 | 1,500.00 | 237.83 84.14 |
| 101-441.000-775.000 | REPAIR/MAINT SUPPLIES | 248.02 | | 300.00 | 300.00 | 51.98 82.67 |
| 101-441.000-818.000 | CONTRACTURAL SERVICES | 130.00 | | 2,350.00 | 2,500.00 | 2,220.00 5.53 |
| 101-441.000-850.000 | COMMUNICATIONS - RADIO | 0.00 | | 0.00 | 0.00 | 0.00 0.00 |
| 101-441.000-851.000 | COMMUNICATIONS PHONE | 1,413.86 | | 3,200.00 | 3,200.00 | 1,786.14 44.18 |
| 101-441.000-858.000 | MEMBERSHIPS & DUES | 0.00 | | 500.00 | 500.00 | 500.00 0.00 |
| 101-441.000-860.000 | MILEAGE & MEALS | 19.00 | | 100.00 | 100.00 | 81.00 19.00 |
| 101-441.000-864.000 | CONFERENCES & WORKSHOPS | 0.00 | | 500.00 | 500.00 | 500.00 0.00 |
| 101-441.000-900.000 | PRINTING - PUBLISHINGS | 0.00 | | 0.00 | 0.00 | 0.00 0.00 |
| 101-441.000-910.000 | INSURANCES | 1,173.00 | | 1,000.00 | 1,000.00 | (173.00) 117.30 |
| 101-441.000-916.000 | WORKMANS COMP INS. | 250.00 | | 250.00 | 250.00 | 0.00 100.00 |
| 101-441.000-917.000 | SEWER UTILITIES | 212.11 | | 300.00 | 300.00 | 87.89 70.70 |
| 101-441.000-918.000 | WATER UTILITY | 123.43 | | 200.00 | 200.00 | 76.57 61.72 |
| 101-441.000-920.000 | PUBLIC UTILITIES - CONSUMERS | 2,177.51 | | 3,500.00 | 3,500.00 | 1,322.49 62.21 |
| 101-441.000-921.000 | PUBLIC UTILITIES - MICH CON | 1,641.62 | | 3,500.00 | 3,500.00 | 1,858.38 46.90 |
| 101-441.000-930.000 | CONTRACTED REPAIRS/MAINT | 648.00 | | 650.00 | 500.00 | 2.00 99.69 |
| 101-441.000-931.000 | BUILDING REPAIRS/MAINT. | 0.00 | | 1,000.00 | 1,000.00 | 1,000.00 0.00 |
| 101-441.000-943.000 | EQUIPMENT RENTAL | 7,297.16 | | 12,000.00 | 12,000.00 | 4,702.84 60.81 |
| 101-441.000-956.000 | MISCELLANEOUS | 0.00 | | 200.00 | 200.00 | 200.00 0.00 |
| 101-441.000-976.000 | BUILDING & YARDS IMPROVEMENT | 0.00 | | 500.00 | 500.00 | 500.00 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 | | 33,757.43 | | 47,925.00 | 47,925.00 | 14,167.57 70.44 |
| Dept 448.000 - ST LIGHTING, CROSS/CHRIST. | | | | | | |
| 101-448.000-923.000 | STREET LIGHTS | 24,360.78 | | 30,000.00 | 30,000.00 | 5,639.22 81.20 |
| Total Dept 448.000 - ST LIGHTING, CROSS/CHRIST. | | 24,360.78 | | 30,000.00 | 30,000.00 | 5,639.22 81.20 |
| Dept 528.000 - WASTE COLLECTION FEES | | | | | | |
| 101-528.000-818.000 | CONTRACTURAL SERVICES | 2,624.30 | | 5,000.00 | 5,000.00 | 2,375.70 52.49 |
| Total Dept 528.000 - WASTE COLLECTION FEES | | 2,624.30 | | 5,000.00 | 5,000.00 | 2,375.70 52.49 |
| Dept 691.000 - PARKS RECREATION | | | | | | |

PERIOD ENDING 10/31/2021

| GL NUMBER | DESCRIPTION | YTD BALANCE | | 2021-22 AMENDED BUDGET | 2021-22 ORIGINAL BUDGET | AVAILABLE | | % BDGT USED |
|---------------------------------------|------------------------------|-------------|------------|---------------------------|-------------------------------|-----------|--------------|----------------|
| | | NORMAL | (ABNORMAL) | | | NORMAL | (ABNORMAL) | |
| Fund 101 - GENERAL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 101-691.000-702.000 | SALARIES & WAGES | 18,216.64 | | 13,371.00 | 13,371.00 | | (4,845.64) | 136.24 |
| 101-691.000-714.000 | MEDICARE EXPENSE | 264.92 | | 194.00 | 194.00 | | (70.92) | 136.56 |
| 101-691.000-715.000 | PAYROLL W/H FICA | 1,132.76 | | 829.00 | 829.00 | | (303.76) | 136.64 |
| 101-691.000-715.100 | PAYROLL W/H RETIREMENT | 220.21 | | 497.00 | 497.00 | | 276.79 | 44.31 |
| 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 | 687.15 | | 924.00 | 924.00 | | 236.85 | 74.37 |
| 101-691.000-717.000 | DENTAL INSURANCE | 59.74 | | 72.00 | 72.00 | | 12.26 | 82.97 |
| 101-691.000-718.000 | LIFE INSURANCE | 37.77 | | 45.00 | 45.00 | | 7.23 | 83.93 |
| 101-691.000-719.000 | VISION | 22.04 | | 43.00 | 43.00 | | 20.96 | 51.26 |
| 101-691.000-740.000 | GEN OPER SUPPLIES | 79.99 | | 100.00 | 100.00 | | 20.01 | 79.99 |
| 101-691.000-775.000 | REPAIR/MAINT SUPPLIES | 406.59 | | 1,000.00 | 1,000.00 | | 593.41 | 40.66 |
| 101-691.000-801.000 | PROFESSIONAL SERVICES | 0.00 | | 2,800.00 | 2,800.00 | | 2,800.00 | 0.00 |
| 101-691.000-802.000 | SHELBY SPONSORED EVENT | 3,750.00 | | 0.00 | 0.00 | | (3,750.00) | 100.00 |
| 101-691.000-818.000 | CONTRACTURAL SERVICES | 4,094.98 | | 4,000.00 | 6,000.00 | | (94.98) | 102.37 |
| 101-691.000-910.000 | INSURANCES | 255.00 | | 500.00 | 500.00 | | 245.00 | 51.00 |
| 101-691.000-918.000 | WATER UTILITY | 2,168.85 | | 3,000.00 | 1,500.00 | | 831.15 | 72.30 |
| 101-691.000-920.000 | PUBLIC UTILITIES - CONSUMERS | 1,017.61 | | 1,600.00 | 1,600.00 | | 582.39 | 63.60 |
| 101-691.000-930.000 | CONTRACTED REPAIRS/MAINT | 0.00 | | 500.00 | 4,000.00 | | 500.00 | 0.00 |
| 101-691.000-931.000 | BUILDING REPAIRS/MAINT. | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-691.000-943.000 | EQUIPMENT RENTAL | 10,734.67 | | 13,000.00 | 13,000.00 | | 2,265.33 | 82.57 |
| 101-691.000-967.000 | PROJECT COSTS | 6,443.82 | | 20,300.00 | 500.00 | | 13,856.18 | 31.74 |
| 101-691.000-967.100 | GETTY PARK RENOVATION | 21,574.00 | | 87,000.00 | 150,000.00 | | 65,426.00 | 24.80 |
| 101-691.000-970.000 | CAPITAL OUTLAY | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 101-691.000-976.000 | BUILDING & YARDS IMPROVEMENT | 0.00 | | 500.00 | 500.00 | | 500.00 | 0.00 |
| 101-691.000-976.200 | TREE/FLOWER | 0.00 | | 500.00 | 500.00 | | 500.00 | 0.00 |
| Total Dept 691.000 - PARKS RECREATION | | 71,166.74 | | 150,775.00 | 197,975.00 | | 79,608.26 | 47.20 |
| TOTAL EXPENDITURES | | 432,333.57 | | 693,630.00 | 724,910.00 | | 261,296.43 | 62.33 |
| Fund 101 - GENERAL FUND: | | | | | | | | |
| TOTAL REVENUES | | 582,407.88 | | 696,248.00 | 724,910.00 | | 113,840.12 | 83.65 |
| TOTAL EXPENDITURES | | 432,333.57 | | 693,630.00 | 724,910.00 | | 261,296.43 | 62.33 |
| NET OF REVENUES & EXPENDITURES | | 150,074.31 | | 2,618.00 | 0.00 | | (147,456.31) | 5,732.40 |

PERIOD ENDING 10/31/2021

| GL NUMBER | DESCRIPTION | YTD BALANCE | | 2021-22 ORIGINAL BUDGET | 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 |
| 103-000.000-664.000 | INTEREST EARNED | 249.27 | | 5,000.00 | | 4,750.73 | 4.99 |
| 103-000.000-676.000 | CONT. FROM OTHER FUNDS | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Total Dept 000.000 | | 249.27 | | 5,000.00 | | 4,750.73 | 4.99 |
| TOTAL REVENUES | | 249.27 | | 5,000.00 | | 4,750.73 | 4.99 |
| Expenditures | | | | | | | |
| Dept 000.000 | | | | | | | |
| 103-000.000-999.000 | TRANSFER TO OTHER FUNDS | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Total Dept 000.000 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Fund 103 - GENERAL INVESTMENT FUND: | | | | | | | |
| TOTAL REVENUES | | 249.27 | | 5,000.00 | | 4,750.73 | 4.99 |
| TOTAL EXPENDITURES | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 249.27 | | 5,000.00 | | 4,750.73 | 4.99 |

PERIOD ENDING 10/31/2021

| GL NUMBER | DESCRIPTION | YTD BALANCE | | 2021-22 ORIGINAL BUDGET | AVAILABLE | | % BDGT USED |
|------------------------------------|-----------------------------|-------------|------------|-------------------------------|------------|------------|----------------|
| | | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | |
| Fund 202 - MAJOR STREET | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 202-000.000-546.000 | ACT 51 MONIES | 209,708.91 | | 260,000.00 | 260,000.00 | 50,291.09 | 80.66 |
| 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 | 51.31 | | 1,200.00 | 1,200.00 | 1,148.69 | 4.28 |
| 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 | | 209,760.22 | | 261,200.00 | 261,200.00 | 51,439.78 | 80.31 |
| TOTAL REVENUES | | 209,760.22 | | 261,200.00 | 261,200.00 | 51,439.78 | 80.31 |
| 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 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-451.000-714.000 | MEDICARE EXPENSE | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-451.000-715.000 | PAYROLL W/H FICA | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | (62.36) | | 0.00 | 0.00 | 62.36 | 100.00 |
| 202-451.000-818.000 | CONTRACTURAL SERVICES | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-451.000-819.000 | NEW SIDEWALK | 0.00 | | 72,000.00 | 72,000.00 | 72,000.00 | 0.00 |
| 202-451.000-821.000 | ENGINEERING SERVICES | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-451.000-943.000 | EQUIPMENT RENTAL | 1,131.60 | | 0.00 | 0.00 | (1,131.60) | 100.00 |
| 202-451.000-970.000 | CAPITAL OUTLAY | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 451.000 - CONSTRUCTION | | 1,069.24 | | 72,000.00 | 72,000.00 | 70,930.76 | 1.49 |
| Dept 463.000 - ROUTINE MAINTENANCE | | | | | | | |
| 202-463.000-702.000 | SALARIES & WAGES | 16,520.86 | | 60,170.00 | 60,170.00 | 43,649.14 | 27.46 |
| 202-463.000-714.000 | MEDICARE EXPENSE | 252.18 | | 872.00 | 872.00 | 619.82 | 28.92 |
| 202-463.000-715.000 | PAYROLL W/H FICA | 1,077.49 | | 3,731.00 | 3,731.00 | 2,653.51 | 28.88 |
| 202-463.000-715.100 | PAYROLL W/H RETIREMENT | 975.94 | | 1,244.00 | 1,244.00 | 268.06 | 78.45 |
| 202-463.000-716.000 | HOSPITALIZATION | 1,799.10 | | 4,408.00 | 4,408.00 | 2,608.90 | 40.81 |
| 202-463.000-717.000 | DENTAL INSURANCE | 277.39 | | 252.00 | 252.00 | (25.39) | 110.08 |
| 202-463.000-718.000 | LIFE INSURANCE | 162.71 | | 220.00 | 220.00 | 57.29 | 73.96 |
| 202-463.000-719.000 | VISION | 94.65 | | 127.00 | 127.00 | 32.35 | 74.53 |
| 202-463.000-740.000 | GEN OPER SUPPLIES | 14.61 | | 750.00 | 750.00 | 735.39 | 1.95 |
| 202-463.000-782.000 | ROAD MAINT. MATERIALS | 324.65 | | 4,000.00 | 5,000.00 | 3,675.35 | 8.12 |
| 202-463.000-818.000 | CONTRACTURAL SERVICES | 750.00 | | 1,000.00 | 2,000.00 | 250.00 | 75.00 |
| 202-463.000-910.000 | INSURANCES | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-463.000-916.000 | WORKMANS COMP INS. | 0.00 | | 600.00 | 600.00 | 600.00 | 0.00 |

PERIOD ENDING 10/31/2021

| GL NUMBER | DESCRIPTION | YTD BALANCE | | 2021-22 ORIGINAL BUDGET | AVAILABLE | | % BDGT USED |
|---|------------------------------|-------------|------------|-------------------------------|------------|------------|----------------|
| | | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | |
| Fund 202 - MAJOR STREET | | | | | | | |
| Expenditures | | | | | | | |
| 202-463.000-943.000 | EQUIPMENT RENTAL | | 2,895.24 | 6,000.00 | 6,000.00 | 3,104.76 | 48.25 |
| 202-463.000-945.000 | ROUTINE SIDEWALK MAINTENANCE | | 681.60 | 2,000.00 | 2,000.00 | 1,318.40 | 34.08 |
| Total Dept 463.000 - ROUTINE MAINTENANCE | | | 25,826.42 | 85,374.00 | 87,374.00 | 59,547.58 | 30.25 |
| Dept 474.000 - TRAFFIC SERVICES | | | | | | | |
| 202-474.000-702.000 | SALARIES & WAGES | | 239.96 | 3,109.00 | 3,109.00 | 2,869.04 | 7.72 |
| 202-474.000-714.000 | MEDICARE EXPENSE | | 3.46 | 45.00 | 45.00 | 41.54 | 7.69 |
| 202-474.000-715.000 | PAYROLL W/H FICA | | 14.89 | 193.00 | 193.00 | 178.11 | 7.72 |
| 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 | | 25.71 | 1,500.00 | 1,500.00 | 1,474.29 | 1.71 |
| 202-474.000-818.000 | CONTRACTURAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-474.000-943.000 | EQUIPMENT RENTAL | | 150.80 | 500.00 | 500.00 | 349.20 | 30.16 |
| Total Dept 474.000 - TRAFFIC SERVICES | | | 434.82 | 5,347.00 | 5,347.00 | 4,912.18 | 8.13 |
| Dept 478.000 - WINTER MAINTENANCE | | | | | | | |
| 202-478.000-702.000 | SALARIES & WAGES | | 1,584.52 | 13,990.00 | 13,990.00 | 12,405.48 | 11.33 |
| 202-478.000-714.000 | MEDICARE EXPENSE | | 22.98 | 203.00 | 203.00 | 180.02 | 11.32 |
| 202-478.000-715.000 | PAYROLL W/H FICA | | 98.24 | 876.00 | 876.00 | 777.76 | 11.21 |
| 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 | | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| 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 | 600.00 | 600.00 | 0.00 |
| 202-478.000-943.000 | EQUIPMENT RENTAL | | 6.22 | 10,000.00 | 10,000.00 | 9,993.78 | 0.06 |
| Total Dept 478.000 - WINTER MAINTENANCE | | | 1,711.96 | 40,669.00 | 40,669.00 | 38,957.04 | 4.21 |
| Dept 482.000 - BOOKKEEPING-ADMINISTRATION | | | | | | | |
| 202-482.000-702.000 | SALARIES & WAGES | | 9,926.28 | 18,173.00 | 18,173.00 | 8,246.72 | 54.62 |
| 202-482.000-714.000 | MEDICARE EXPENSE | | 145.28 | 264.00 | 264.00 | 118.72 | 55.03 |
| 202-482.000-715.000 | PAYROLL W/H FICA | | 621.35 | 1,127.00 | 1,127.00 | 505.65 | 55.13 |
| 202-482.000-715.100 | PAYROLL W/H RETIREMENT | | 180.07 | 144.00 | 144.00 | (36.07) | 125.05 |
| 202-482.000-716.000 | HOSPITALIZATION | | 2,334.12 | 4,407.00 | 4,407.00 | 2,072.88 | 52.96 |
| 202-482.000-717.000 | DENTAL INSURANCE | | 76.25 | 323.00 | 323.00 | 246.75 | 23.61 |
| 202-482.000-718.000 | LIFE INSURANCE | | 60.52 | 67.00 | 67.00 | 6.48 | 90.33 |
| 202-482.000-719.000 | VISION | | 25.65 | 128.00 | 128.00 | 102.35 | 20.04 |
| 202-482.000-727.000 | OFFICE SUPPLIES-GEN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-482.000-801.000 | PROFESSIONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-482.000-807.000 | AUDIT FEES | | 520.00 | 600.00 | 600.00 | 80.00 | 86.67 |
| 202-482.000-910.000 | INSURANCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 202-482.000-916.000 | WORKMANS COMP INS. | | 508.00 | 600.00 | 600.00 | 92.00 | 84.67 |
| 202-482.000-956.000 | MISCELLANEOUS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 482.000 - BOOKKEEPING-ADMINISTRATION | | | 14,397.52 | 25,833.00 | 25,833.00 | 11,435.48 | 55.73 |
| TOTAL EXPENDITURES | | | 43,439.96 | 229,223.00 | 231,223.00 | 185,783.04 | 18.95 |

PERIOD ENDING 10/31/2021

| GL NUMBER | DESCRIPTION | YTD BALANCE 10/31/2021 | | 2021-22 | 2021-22 | AVAILABLE | | % BDGT USED |
|--------------------------|--------------------------------|---------------------------|------------|----------------|--------------------|-----------|--------------|----------------|
| | | NORMAL | (ABNORMAL) | AMENDED BUDGET | ORIGINAL BUDGET | NORMAL | (ABNORMAL) | |
| Fund 202 - MAJOR STREET | | | | | | | | |
| Fund 202 - MAJOR STREET: | | | | | | | | |
| | TOTAL REVENUES | 209,760.22 | | 261,200.00 | 261,200.00 | | 51,439.78 | 80.31 |
| | TOTAL EXPENDITURES | 43,439.96 | | 229,223.00 | 231,223.00 | | 185,783.04 | 18.95 |
| | NET OF REVENUES & EXPENDITURES | 166,320.26 | | 31,977.00 | 29,977.00 | | (134,343.26) | 520.12 |

PERIOD ENDING 10/31/2021

| GL NUMBER | DESCRIPTION | YTD BALANCE | | 2021-22 ORIGINAL BUDGET | AVAILABLE | | % BGD USED |
|------------------------------------|-------------------------------------|-------------|------------|-------------------------------|------------|------------|---------------|
| | | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | |
| Fund 203 - LOCAL STREET | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 203-000.000-403.000 | CURRENT PROP TAXES | 111,947.07 | | 105,000.00 | 105,000.00 | (6,947.07) | 106.62 |
| 203-000.000-405.000 | PILOT REVENUES | 1,844.81 | | 2,000.00 | 2,000.00 | 155.19 | 92.24 |
| 203-000.000-407.000 | DELINQUENT PROP TAXES | 14,658.21 | | 12,000.00 | 12,000.00 | (2,658.21) | 122.15 |
| 203-000.000-546.000 | ACT 51 MONIES | 55,904.31 | | 70,000.00 | 70,000.00 | 14,095.69 | 79.86 |
| 203-000.000-570.000 | Metro Authority Maintenance | 9,958.36 | | 9,000.00 | 9,000.00 | (958.36) | 110.65 |
| 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 | 3,619.72 | | 0.00 | 0.00 | (3,619.72) | 100.00 |
| 203-000.000-590.000 | TRSNF FROM RESERVES | 0.00 | | 0.00 | 125,156.00 | 0.00 | 0.00 |
| 203-000.000-664.000 | INTEREST EARNED | 846.85 | | 4,000.00 | 4,000.00 | 3,153.15 | 21.17 |
| 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 | | 198,779.33 | | 202,000.00 | 327,156.00 | 3,220.67 | 98.41 |
| TOTAL REVENUES | | 198,779.33 | | 202,000.00 | 327,156.00 | 3,220.67 | 98.41 |
| 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 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-451.000-714.000 | MEDICARE EXPENSE | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-451.000-715.000 | PAYROLL W/H FICA | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | (62.36) | | 0.00 | 0.00 | 62.36 | 100.00 |
| 203-451.000-818.000 | CONTRACTURAL SERVICES | 0.00 | | 0.00 | 170,000.00 | 0.00 | 0.00 |
| 203-451.000-821.000 | ENGINEERING SERVICES | 0.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 203-451.000-943.000 | EQUIPMENT RENTAL | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-451.000-970.000 | CAPITAL OUTLAY | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 451.000 - CONSTRUCTION | | (62.36) | | 1,000.00 | 171,000.00 | 1,062.36 | (6.24) |
| Dept 463.000 - ROUTINE MAINTENANCE | | | | | | | |
| 203-463.000-702.000 | SALARIES & WAGES | 16,952.09 | | 60,170.00 | 60,170.00 | 43,217.91 | 28.17 |
| 203-463.000-714.000 | MEDICARE EXPENSE | 257.93 | | 872.00 | 872.00 | 614.07 | 29.58 |
| 203-463.000-715.000 | PAYROLL W/H FICA | 1,103.93 | | 3,731.00 | 3,731.00 | 2,627.07 | 29.59 |
| 203-463.000-715.100 | PAYROLL W/H RETIREMENT | 975.14 | | 1,244.00 | 1,244.00 | 268.86 | 78.39 |
| 203-463.000-716.000 | HOSPITALIZATION | 1,794.74 | | 4,407.00 | 4,407.00 | 2,612.26 | 40.72 |
| 203-463.000-717.000 | DENTAL INSURANCE | 277.45 | | 320.00 | 320.00 | 42.55 | 86.70 |
| 203-463.000-718.000 | LIFE INSURANCE | 162.71 | | 200.00 | 200.00 | 37.29 | 81.36 |
| 203-463.000-719.000 | VISION | 99.15 | | 127.00 | 127.00 | 27.85 | 78.07 |
| 203-463.000-740.000 | GEN OPER SUPPLIES | 0.00 | | 750.00 | 750.00 | 750.00 | 0.00 |
| 203-463.000-782.000 | ROAD MAINT. MATERIALS | 398.14 | | 5,000.00 | 5,000.00 | 4,601.86 | 7.96 |
| 203-463.000-818.000 | CONTRACTURAL SERVICES | 750.00 | | 0.00 | 0.00 | (750.00) | 100.00 |
| 203-463.000-821.000 | ENGINEERING SERVICES | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-463.000-910.000 | INSURANCES | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 10/31/2021

| GL NUMBER | DESCRIPTION | YTD BALANCE | | 2021-22 ORIGINAL BUDGET | AVAILABLE | | % BDGT USED |
|---|------------------------------|-------------|------------|-------------------------------|-----------|------------|----------------|
| | | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | |
| Fund 203 - LOCAL STREET | | | | | | | |
| Expenditures | | | | | | | |
| 203-463.000-916.000 | WORKMANS COMP INS. | | 508.00 | 1,200.00 | 1,200.00 | 692.00 | 42.33 |
| 203-463.000-943.000 | EQUIPMENT RENTAL | | 2,895.24 | 6,000.00 | 6,000.00 | 3,104.76 | 48.25 |
| 203-463.000-945.000 | ROUTINE SIDEWALK MAINTENANCE | | 730.40 | 2,000.00 | 2,000.00 | 1,269.60 | 36.52 |
| 203-463.000-946.000 | ALLEY IMPROVEMNTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 463.000 - ROUTINE MAINTENANCE | | | 26,904.92 | 86,021.00 | 86,021.00 | 59,116.08 | 31.28 |
| Dept 474.000 - TRAFFIC SERVICES | | | | | | | |
| 203-474.000-702.000 | SALARIES & WAGES | | 239.96 | 3,109.00 | 3,109.00 | 2,869.04 | 7.72 |
| 203-474.000-714.000 | MEDICARE EXPENSE | | 3.46 | 45.00 | 45.00 | 41.54 | 7.69 |
| 203-474.000-715.000 | PAYROLL W/H FICA | | 14.88 | 195.00 | 195.00 | 180.12 | 7.63 |
| 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 | | 25.70 | 500.00 | 500.00 | 474.30 | 5.14 |
| 203-474.000-818.000 | CONTRACTURAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-474.000-943.000 | EQUIPMENT RENTAL | | 150.80 | 0.00 | 0.00 | (150.80) | 100.00 |
| 203-474.000-970.000 | CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Dept 474.000 - TRAFFIC SERVICES | | | 434.80 | 3,849.00 | 3,849.00 | 3,414.20 | 11.30 |
| Dept 478.000 - WINTER MAINTENANCE | | | | | | | |
| 203-478.000-702.000 | SALARIES & WAGES | | 1,584.52 | 13,990.00 | 13,990.00 | 12,405.48 | 11.33 |
| 203-478.000-714.000 | MEDICARE EXPENSE | | 22.97 | 203.00 | 203.00 | 180.03 | 11.32 |
| 203-478.000-715.000 | PAYROLL W/H FICA | | 98.24 | 874.00 | 874.00 | 775.76 | 11.24 |
| 203-478.000-715.100 | PAYROLL W/H RETIREMENT | | 0.00 | 1,244.00 | 1,244.00 | 1,244.00 | 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 | | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-478.000-943.000 | EQUIPMENT RENTAL | | 6.22 | 10,000.00 | 10,000.00 | 9,993.78 | 0.06 |
| Total Dept 478.000 - WINTER MAINTENANCE | | | 1,711.95 | 41,311.00 | 41,311.00 | 39,599.05 | 4.14 |
| Dept 482.000 - BOOKKEEPING-ADMINISTRATION | | | | | | | |
| 203-482.000-702.000 | SALARIES & WAGES | | 9,926.11 | 18,173.00 | 0.00 | 8,246.89 | 54.62 |
| 203-482.000-714.000 | MEDICARE EXPENSE | | 145.32 | 264.00 | 0.00 | 118.68 | 55.05 |
| 203-482.000-715.000 | PAYROLL W/H FICA | | 621.33 | 1,127.00 | 18,173.00 | 505.67 | 55.13 |
| 203-482.000-715.100 | PAYROLL W/H RETIREMENT | | 180.10 | 144.00 | 264.00 | (36.10) | 125.07 |
| 203-482.000-716.000 | HOSPITALIZATION | | 2,334.12 | 4,136.00 | 1,127.00 | 1,801.88 | 56.43 |
| 203-482.000-717.000 | DENTAL INSURANCE | | 76.23 | 336.00 | 144.00 | 259.77 | 22.69 |
| 203-482.000-718.000 | LIFE INSURANCE | | 60.53 | 67.00 | 4,136.00 | 6.47 | 90.34 |
| 203-482.000-719.000 | VISION | | 25.65 | 128.00 | 336.00 | 102.35 | 20.04 |
| 203-482.000-727.000 | OFFICE SUPPLIES-GEN | | 0.00 | 0.00 | 67.00 | 0.00 | 0.00 |
| 203-482.000-740.000 | GEN OPER SUPPLIES | | 0.00 | 0.00 | 128.00 | 0.00 | 0.00 |
| 203-482.000-801.000 | PROFESSIONAL SERVICES | | 0.00 | 0.00 | 1,200.00 | 0.00 | 0.00 |
| 203-482.000-807.000 | AUDIT FEES | | 520.00 | 600.00 | 600.00 | 80.00 | 86.67 |
| 203-482.000-910.000 | INSURANCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-482.000-916.000 | WORKMANS COMP INS. | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 203-482.000-956.000 | MISCELLANEOUS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 10/31/2021

| GL NUMBER | DESCRIPTION | YTD BALANCE 10/31/2021 | | 2021-22 AMENDED BUDGET | 2021-22 ORIGINAL BUDGET | AVAILABLE BALANCE | | % BDGT USED | |
|--------------------------|---|---------------------------|------------|---------------------------|-------------------------------|----------------------|-------------------|----------------|--|
| | | NORMAL | (ABNORMAL) | | | NORMAL | (ABNORMAL) | | |
| Fund 203 - LOCAL STREET | | | | | | | | | |
| Expenditures | | | | | | | | | |
| | Total Dept 482.000 - BOOKKEEPING-ADMINISTRATION | 13,889.39 | | 24,975.00 | 26,175.00 | | 11,085.61 | 55.61 | |
| TOTAL EXPENDITURES | | <u>42,878.70</u> | | <u>157,156.00</u> | <u>328,356.00</u> | | <u>114,277.30</u> | <u>27.28</u> | |
| Fund 203 - LOCAL STREET: | | | | | | | | | |
| | TOTAL REVENUES | 198,779.33 | | 202,000.00 | 327,156.00 | | 3,220.67 | 98.41 | |
| | TOTAL EXPENDITURES | <u>42,878.70</u> | | <u>157,156.00</u> | <u>328,356.00</u> | | <u>114,277.30</u> | <u>27.28</u> | |
| | NET OF REVENUES & EXPENDITURES | 155,900.63 | | 44,844.00 | (1,200.00) | | (111,056.63) | 347.65 | |

PERIOD ENDING 10/31/2021

| GL NUMBER | DESCRIPTION | YTD BALANCE | | 2021-22 ORIGINAL BUDGET | 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 |
| 304-000.000-405.000 | PILOT REVENUES | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 304-000.000-407.000 | DELINQUENT PROP TAXES | 0.37 | | 0.00 | | (0.37) | 100.00 |
| 304-000.000-573.000 | PERSONAL PROPERTY TAX REIMBURSEMENT | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 304-000.000-590.000 | TRSNF FROM RESERVES | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 304-000.000-664.000 | INTEREST EARNED | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 304-000.000-676.000 | CONT. FROM OTHER FUNDS | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Total Dept 000.000 | | 0.37 | | 0.00 | | (0.37) | 100.00 |
| TOTAL REVENUES | | 0.37 | | 0.00 | | (0.37) | 100.00 |
| Expenditures | | | | | | | |
| Dept 000.000 | | | | | | | |
| 304-000.000-990.000 | PRINCIPAL ON BOND PAYMENTS | 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 |
| 304-000.000-996.000 | AGENT FEES ON BOND PAYMENTS | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Total Dept 000.000 | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| Fund 304 - ST IMPROVEMENT-DEBT SERVICE: | | | | | | | |
| TOTAL REVENUES | | 0.37 | | 0.00 | | (0.37) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | | 0.00 | | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.37 | | 0.00 | | (0.37) | 100.00 |

User: Clewandowski

DB: Shelby

PERIOD ENDING 10/31/2021

| GL NUMBER | DESCRIPTION | YTD BALANCE | | 2021-22 ORIGINAL BUDGET | 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 |
| 590-000.000-590.000 | TRSNF FROM RESERVES | 0.00 | 11,856.00 | 11,856.00 | | 11,856.00 | 0.00 |
| 590-000.000-630.000 | NEW SERVICE, TURNON, NON OPER | 2,663.00 | 2,700.00 | 0.00 | 37.00 | | 98.63 |
| 590-000.000-631.000 | PERMIT FEES | 350.00 | 300.00 | 0.00 | (50.00) | | 116.67 |
| 590-000.000-635.000 | ECCI FEES | 6,517.74 | 9,500.00 | 9,500.00 | 2,982.26 | | 68.61 |
| 590-000.000-655.000 | LATE FEES/PENALTIES | 3,867.09 | 6,000.00 | 6,000.00 | 2,132.91 | | 64.45 |
| 590-000.000-660.000 | SEWER SALES | 110,210.11 | 165,000.00 | 165,000.00 | 54,789.89 | | 66.79 |
| 590-000.000-660.100 | SEWER-READY TO SERVE CHG | 142,252.54 | 205,000.00 | 205,000.00 | 62,747.46 | | 69.39 |
| 590-000.000-664.000 | INTEREST EARNED | 144.48 | 1,000.00 | 1,000.00 | 855.52 | | 14.45 |
| 590-000.000-664.200 | INT-SEWER REPLACEMENT | 282.85 | 900.00 | 900.00 | 617.15 | | 31.43 |
| 590-000.000-673.000 | SALE OF FIXED ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 590-000.000-676.000 | CONT. FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 590-000.000-677.000 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 590-000.000-690.000 | LOAN PROCEEDS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 590-000.000-695.000 | MISC. REVENUES | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 590-000.000-698.000 | SALE OF BONDS/STOCKS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Dept 000.000 | | 266,287.81 | 402,256.00 | 399,256.00 | 135,968.19 | | 66.20 |
| TOTAL REVENUES | | 266,287.81 | 402,256.00 | 399,256.00 | 135,968.19 | | 66.20 |
| Expenditures | | | | | | | |
| Dept 000.000 | | | | | | | |
| 590-000.000-702.000 | SALARIES & WAGES | 50,359.10 | 88,198.00 | 88,198.00 | 37,838.90 | | 57.10 |
| 590-000.000-714.000 | MEDICARE EXPENSE | 742.50 | 1,279.00 | 1,279.00 | 536.50 | | 58.05 |
| 590-000.000-715.000 | PAYROLL W/H FICA | 3,174.68 | 5,468.00 | 5,468.00 | 2,293.32 | | 58.06 |
| 590-000.000-715.100 | PAYROLL W/H RETIREMENT | 1,233.74 | 2,469.00 | 2,469.00 | 1,235.26 | | 49.97 |
| 590-000.000-716.000 | HOSPITALIZATION | 8,142.27 | 10,548.00 | 10,548.00 | 2,405.73 | | 77.19 |
| 590-000.000-717.000 | DENTAL INSURANCE | 297.30 | 595.00 | 595.00 | 297.70 | | 49.97 |
| 590-000.000-718.000 | LIFE INSURANCE | 187.99 | 278.00 | 278.00 | 90.01 | | 67.62 |
| 590-000.000-719.000 | VISION | 107.76 | 321.00 | 321.00 | 213.24 | | 33.57 |
| 590-000.000-727.000 | OFFICE SUPPLIES-GEN | 0.00 | 200.00 | 200.00 | 200.00 | | 0.00 |
| 590-000.000-740.000 | GEN OPER SUPPLIES | 1,740.62 | 4,000.00 | 4,000.00 | 2,259.38 | | 43.52 |
| 590-000.000-741.000 | OP SUP SEWER GENERAL | 15.68 | 5,000.00 | 10,000.00 | 4,984.32 | | 0.31 |
| 590-000.000-752.000 | SAW GRANT EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 590-000.000-776.100 | REP/MAINT SUP S MAINS/INTER | 0.00 | 500.00 | 500.00 | 500.00 | | 0.00 |
| 590-000.000-776.200 | REP/MAINT SUP S CUST SERVICE | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 0.00 |
| 590-000.000-776.300 | REP/MAINT SUP S LIFT STATIONS | 12.99 | 1,500.00 | 1,500.00 | 1,487.01 | | 0.87 |
| 590-000.000-776.400 | REP/MAINT SUP S LAGOONS | 7,948.11 | 8,000.00 | 1,500.00 | 51.89 | | 99.35 |
| 590-000.000-801.000 | PROFESSIONAL SERVICES | 1,603.00 | 1,650.00 | 1,000.00 | 47.00 | | 97.15 |
| 590-000.000-807.000 | AUDIT FEES | 1,810.00 | 1,810.00 | 1,000.00 | 0.00 | | 100.00 |
| 590-000.000-807.500 | PERMIT FEES | 0.00 | 3,650.00 | 1,800.00 | 3,650.00 | | 0.00 |
| 590-000.000-818.200 | CONTRACTED SERVICES SEWER | 21,124.20 | 25,700.00 | 3,650.00 | 4,575.80 | | 82.20 |
| 590-000.000-818.400 | CONTRACT SER SEWER ECCI | 2,860.00 | 5,000.00 | 0.00 | 2,140.00 | | 57.20 |
| 590-000.000-821.200 | ENGINEERING SERVICES SEWER | 0.00 | 0.00 | 30,000.00 | 0.00 | | 0.00 |
| 590-000.000-851.000 | COMMUNICATIONS PHONE | 498.20 | 1,200.00 | 1,200.00 | 701.80 | | 41.52 |
| 590-000.000-851.100 | COMMUNICATIONS IPAD | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 590-000.000-858.000 | MEMBERSHIPS & DUES | 115.00 | 115.00 | 0.00 | 0.00 | | 100.00 |
| 590-000.000-860.000 | MILEAGE & MEALS | 0.00 | 250.00 | 250.00 | 250.00 | | 0.00 |
| 590-000.000-864.000 | CONFERENCES & WORKSHOPS | 1,335.00 | 1,000.00 | 1,000.00 | (335.00) | | 133.50 |
| 590-000.000-900.000 | PRINTING - PUBLISHINGS | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 590-000.000-910.000 | INSURANCES | 1,074.00 | 400.00 | 400.00 | (674.00) | | 268.50 |
| 590-000.000-916.000 | WORKMANS COMP INS. | 816.00 | 2,400.00 | 2,400.00 | 1,584.00 | | 34.00 |

PERIOD ENDING 10/31/2021

| GL NUMBER | DESCRIPTION | YTD BALANCE | | 2021-22 ORIGINAL BUDGET | AVAILABLE | | % BDGT USED |
|---|-----------------------------|-------------|------------|-------------------------------|------------|-------------|----------------|
| | | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | |
| Fund 590 - SEWER FUND | | | | | | | |
| Expenditures | | | | | | | |
| 590-000.000-920.100 | UTILITIES WWTP | 28,699.42 | | 50,000.00 | 50,000.00 | 21,300.58 | 57.40 |
| 590-000.000-920.200 | SEWER LIFT PUMPS | 3,539.41 | | 6,000.00 | 6,000.00 | 2,460.59 | 58.99 |
| 590-000.000-940.000 | BUILDING RENTAL | 2,700.00 | | 3,600.00 | 3,600.00 | 900.00 | 75.00 |
| 590-000.000-943.200 | EQUIP RENTAL SEWER | 6,553.83 | | 10,000.00 | 10,000.00 | 3,446.17 | 65.54 |
| 590-000.000-956.000 | MISCELLANEOUS | 27.50 | | 25.00 | 0.00 | (2.50) | 110.00 |
| 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 | 50,000.00 | | 50,000.00 | 50,000.00 | 0.00 | 100.00 |
| 590-000.000-995.000 | INTEREST ON BOND PAYMENTS | 53,528.75 | | 110,000.00 | 110,000.00 | 56,471.25 | 48.66 |
| 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 | | 250,247.05 | | 402,156.00 | 400,156.00 | 151,908.95 | 62.23 |
| 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 | | 250,247.05 | | 402,156.00 | 400,156.00 | 151,908.95 | 62.23 |
| Fund 590 - SEWER FUND: | | | | | | | |
| TOTAL REVENUES | | 266,287.81 | | 402,256.00 | 399,256.00 | 135,968.19 | 66.20 |
| TOTAL EXPENDITURES | | 250,247.05 | | 402,156.00 | 400,156.00 | 151,908.95 | 62.23 |
| NET OF REVENUES & EXPENDITURES | | 16,040.76 | | 100.00 | (900.00) | (15,940.76) | .6,040.76 |

User: Clewandowski

DB: Shelby

PERIOD ENDING 10/31/2021

| GL NUMBER | DESCRIPTION | YTD BALANCE | | 2021-22 AMENDED BUDGET | 2021-22 ORIGINAL BUDGET | 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 |
| 591-000.000-566.000 | STATE GRANTS | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 591-000.000-590.000 | TRSNF FROM RESERVES | 0.00 | | 0.00 | 4,296.00 | 0.00 | | 0.00 |
| 591-000.000-630.000 | NEW SERVICE, TURNON, NON OPER | 15,186.11 | | 14,000.00 | 2,000.00 | (1,186.11) | | 108.47 |
| 591-000.000-631.000 | PERMIT FEES | 350.00 | | 300.00 | 0.00 | (50.00) | | 116.67 |
| 591-000.000-635.000 | ECCI FEES | 3,914.27 | | 5,000.00 | 5,000.00 | 1,085.73 | | 78.29 |
| 591-000.000-650.000 | WATER SALES | 114,096.86 | | 135,000.00 | 135,000.00 | 20,903.14 | | 84.52 |
| 591-000.000-650.100 | WATER READY TO SERVE CHARGE | 83,323.18 | | 110,000.00 | 110,000.00 | 26,676.82 | | 75.75 |
| 591-000.000-655.000 | LATE FEES/PENALTIES | 3,114.58 | | 3,500.00 | 3,500.00 | 385.42 | | 88.99 |
| 591-000.000-664.000 | INTEREST EARNED | 19.71 | | 4,000.00 | 4,000.00 | 3,980.29 | | 0.49 |
| 591-000.000-664.300 | INT-REDEMPTION WATER | 99.25 | | 200.00 | 200.00 | 100.75 | | 49.63 |
| 591-000.000-664.400 | INT-REPLACEMENT WATER | 204.03 | | 300.00 | 300.00 | 95.97 | | 68.01 |
| 591-000.000-664.500 | INT-RESERVE DWRFB BONDS | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 591-000.000-673.000 | SALE OF FIXED ASSETS | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 591-000.000-676.000 | CONT. FROM OTHER FUNDS | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 591-000.000-677.000 | REIMBURSEMENTS | 11,866.68 | | 0.00 | 0.00 | (11,866.68) | | 100.00 |
| 591-000.000-690.000 | LOAN PROCEEDS | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 591-000.000-695.000 | MISC. REVENUES | 2,214.90 | | 0.00 | 0.00 | (2,214.90) | | 100.00 |
| 591-000.000-695.200 | TOWER RENTAL-NPI | 14,565.60 | | 24,480.00 | 24,480.00 | 9,914.40 | | 59.50 |
| 591-000.000-695.300 | TOWER RENTAL T-MOBILE | 18,580.24 | | 27,660.00 | 27,660.00 | 9,079.76 | | 67.17 |
| 591-000.000-698.000 | SALE OF BONDS/STOCKS | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Dept 000.000 | | 267,535.41 | | 324,440.00 | 316,436.00 | 56,904.59 | | 82.46 |
| TOTAL REVENUES | | 267,535.41 | | 324,440.00 | 316,436.00 | 56,904.59 | | 82.46 |
| Expenditures | | | | | | | | |
| Dept 000.000 | | | | | | | | |
| 591-000.000-702.000 | SALARIES & WAGES | 61,330.48 | | 88,198.00 | 88,198.00 | 26,867.52 | | 69.54 |
| 591-000.000-714.000 | MEDICARE EXPENSE | 900.81 | | 1,252.00 | 1,252.00 | 351.19 | | 71.95 |
| 591-000.000-715.000 | PAYROLL W/H FICA | 3,851.66 | | 5,468.00 | 5,468.00 | 1,616.34 | | 70.44 |
| 591-000.000-715.100 | PAYROLL W/H RETIREMENT | 1,233.82 | | 2,469.00 | 2,469.00 | 1,235.18 | | 49.97 |
| 591-000.000-716.000 | HOSPITALIZATION | 8,142.27 | | 10,548.00 | 10,548.00 | 2,405.73 | | 77.19 |
| 591-000.000-717.000 | DENTAL INSURANCE | 297.30 | | 599.00 | 599.00 | 301.70 | | 49.63 |
| 591-000.000-718.000 | LIFE INSURANCE | 187.99 | | 278.00 | 248.00 | 90.01 | | 67.62 |
| 591-000.000-719.000 | VISION | 102.24 | | 321.00 | 321.00 | 218.76 | | 31.85 |
| 591-000.000-727.000 | OFFICE SUPPLIES-GEN | 0.00 | | 200.00 | 200.00 | 200.00 | | 0.00 |
| 591-000.000-740.000 | GEN OPER SUPPLIES | 3,100.20 | | 4,000.00 | 4,000.00 | 899.80 | | 77.51 |
| 591-000.000-740.300 | OP SUP WATER TRANS/DIST | 0.00 | | 300.00 | 300.00 | 300.00 | | 0.00 |
| 591-000.000-752.000 | SAW GRANT EXPENSE | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 591-000.000-777.100 | REP/MAINT SUP WATER TRANS/DIS | 2,900.00 | | 6,000.00 | 6,000.00 | 3,100.00 | | 48.33 |
| 591-000.000-777.200 | REP/MAINT SUP W CUSTOMER SER | 617.21 | | 1,000.00 | 1,000.00 | 382.79 | | 61.72 |
| 591-000.000-777.300 | REP/MAINT SUP W WELLS | 707.33 | | 1,000.00 | 1,000.00 | 292.67 | | 70.73 |
| 591-000.000-801.000 | PROFESSIONAL SERVICES | 1,500.00 | | 1,500.00 | 5,000.00 | 0.00 | | 100.00 |
| 591-000.000-801.100 | PETERSON FARMS PROJECT | 4,290.00 | | 0.00 | 0.00 | (4,290.00) | | 100.00 |
| 591-000.000-807.000 | AUDIT FEES | 1,810.00 | | 1,810.00 | 1,800.00 | 0.00 | | 100.00 |
| 591-000.000-818.100 | CONTRACTED SERVICES WATER | 780.00 | | 4,990.00 | 1,000.00 | 4,210.00 | | 15.63 |
| 591-000.000-818.300 | CONTRACT SER WATER ECCI | 7,468.20 | | 8,500.00 | 15,000.00 | 1,031.80 | | 87.86 |
| 591-000.000-818.500 | Well Head Protection Program | 0.00 | | 0.00 | 0.00 | 0.00 | | 0.00 |
| 591-000.000-821.100 | ENGINEERING SERVICES WATER | 18,832.60 | | 24,000.00 | 5,000.00 | 5,167.40 | | 78.47 |
| 591-000.000-851.000 | COMMUNICATIONS PHONE | 384.30 | | 600.00 | 600.00 | 215.70 | | 64.05 |
| 591-000.000-858.000 | MEMBERSHIPS & DUES | 755.00 | | 2,000.00 | 2,000.00 | 1,245.00 | | 37.75 |
| 591-000.000-860.000 | MILEAGE & MEALS | 0.00 | | 250.00 | 250.00 | 250.00 | | 0.00 |

PERIOD ENDING 10/31/2021

| GL NUMBER | DESCRIPTION | YTD BALANCE | | 2021-22 AMENDED BUDGET | 2021-22 ORIGINAL BUDGET | AVAILABLE | | % BGD USED |
|--------------------------------|-----------------------------|-------------|------------|---------------------------|-------------------------------|-----------|--------------|---------------|
| | | NORMAL | (ABNORMAL) | | | NORMAL | (ABNORMAL) | |
| Fund 591 - WATER FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 591-000.000-864.000 | CONFERENCES & WORKSHOPS | | 0.00 | 500.00 | 500.00 | | 500.00 | 0.00 |
| 591-000.000-900.000 | PRINTING - PUBLISHINGS | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 591-000.000-910.000 | INSURANCES | | 1,430.00 | 1,500.00 | 1,500.00 | | 70.00 | 95.33 |
| 591-000.000-916.000 | WORKMANS COMP INS. | | 816.00 | 4,000.00 | 4,000.00 | | 3,184.00 | 20.40 |
| 591-000.000-920.100 | WATER PUMPING | | 16,174.04 | 25,000.00 | 25,000.00 | | 8,825.96 | 64.70 |
| 591-000.000-940.000 | BUILDING RENTAL | | 6,300.00 | 8,400.00 | 8,400.00 | | 2,100.00 | 75.00 |
| 591-000.000-943.100 | EQUIP RENTAL WATER | | 10,118.73 | 15,000.00 | 15,000.00 | | 4,881.27 | 67.46 |
| 591-000.000-956.000 | MISCELLANEOUS | | 27.50 | 0.00 | 0.00 | | (27.50) | 100.00 |
| 591-000.000-956.100 | ACH File Direct Payment | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 591-000.000-957.100 | BAD DEBT EXPENSE | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 591-000.000-968.000 | DEPRECIATION EXPENSE | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 591-000.000-969.000 | BOND ISSUE AMORTIZATION | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 591-000.000-970.100 | CAPITAL IMPROVE WATER | | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| 591-000.000-970.200 | Meter Replacement | | 4,472.58 | 11,000.00 | 11,000.00 | | 6,527.42 | 40.66 |
| 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 | | 0.00 | 85,000.00 | 85,000.00 | | 85,000.00 | 0.00 |
| 591-000.000-995.000 | INTEREST ON BOND PAYMENTS | | 0.00 | 4,750.00 | 4,750.00 | | 4,750.00 | 0.00 |
| 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 | | | 158,530.26 | 320,433.00 | 307,403.00 | | 161,902.74 | 49.47 |
| TOTAL EXPENDITURES | | | 158,530.26 | 320,433.00 | 307,403.00 | | 161,902.74 | 49.47 |
| Fund 591 - WATER FUND: | | | | | | | | |
| TOTAL REVENUES | | | 267,535.41 | 324,440.00 | 316,436.00 | | 56,904.59 | 82.46 |
| TOTAL EXPENDITURES | | | 158,530.26 | 320,433.00 | 307,403.00 | | 161,902.74 | 49.47 |
| NET OF REVENUES & EXPENDITURES | | | 109,005.15 | 4,007.00 | 9,033.00 | | (104,998.15) | 2,720.37 |

PERIOD ENDING 10/31/2021

| GL NUMBER | DESCRIPTION | YTD BALANCE | | 2021-22 ORIGINAL BUDGET | AVAILABLE | | % BDGT USED |
|--------------------------------|-----------------------------------|-------------|------------|-------------------------------|------------|------------|----------------|
| | | NORMAL | (ABNORMAL) | | NORMAL | (ABNORMAL) | |
| Fund 661 - EQUIPMENT POOL FUND | | | | | | | |
| Revenues | | | | | | | |
| Dept 000.000 | | | | | | | |
| 661-000.000-590.000 | TRSNF FROM RESERVES | 0.00 | | 52,596.00 | 52,596.00 | 52,596.00 | 0.00 |
| 661-000.000-664.000 | INTEREST EARNED | 325.52 | | 2,500.00 | 2,500.00 | 2,174.48 | 13.02 |
| 661-000.000-664.100 | INT EARNED -EQ POOL REPLACE | 0.00 | | 0.00 | 0.00 | 0.00 | 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 | 4,183.86 | | 16,500.00 | 16,500.00 | 12,316.14 | 25.36 |
| 661-000.000-679.200 | REIMB FROM: LOCAL STREETS | 3,052.26 | | 16,500.00 | 16,500.00 | 13,447.74 | 18.50 |
| 661-000.000-679.300 | REIMB FROM: WATER | 10,118.73 | | 15,000.00 | 15,000.00 | 4,881.27 | 67.46 |
| 661-000.000-679.400 | REIMB FROM: SEWER | 6,553.83 | | 10,000.00 | 10,000.00 | 3,446.17 | 65.54 |
| 661-000.000-679.500 | REIMB FROM: GENERAL | 25,031.83 | | 47,000.00 | 47,000.00 | 21,968.17 | 53.26 |
| 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 | | 6,952.00 | 0.00 | 6,952.00 | 0.00 |
| Total Dept 000.000 | | 49,266.03 | | 167,048.00 | 160,096.00 | 117,781.97 | 29.49 |
| TOTAL REVENUES | | 49,266.03 | | 167,048.00 | 160,096.00 | 117,781.97 | 29.49 |
| Expenditures | | | | | | | |
| Dept 000.000 | | | | | | | |
| 661-000.000-702.000 | SALARIES & WAGES | 11,154.10 | | 19,248.00 | 19,248.00 | 8,093.90 | 57.95 |
| 661-000.000-714.000 | MEDICARE EXPENSE | 165.48 | | 373.00 | 373.00 | 207.52 | 44.36 |
| 661-000.000-715.000 | PAYROLL W/H FICA | 707.07 | | 1,193.00 | 1,193.00 | 485.93 | 59.27 |
| 661-000.000-715.100 | PAYROLL W/H RETIREMENT | 286.28 | | 593.00 | 593.00 | 306.72 | 48.28 |
| 661-000.000-716.000 | HOSPITALIZATION | 1,530.19 | | 2,422.00 | 2,422.00 | 891.81 | 63.18 |
| 661-000.000-717.000 | DENTAL INSURANCE | 66.16 | | 152.00 | 152.00 | 85.84 | 43.53 |
| 661-000.000-718.000 | LIFE INSURANCE | 47.94 | | 67.00 | 67.00 | 19.06 | 71.55 |
| 661-000.000-719.000 | VISION | 29.52 | | 73.00 | 73.00 | 43.48 | 40.44 |
| 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 | 93.46 | | 650.00 | 650.00 | 556.54 | 14.38 |
| 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 | 0.00 | | 100.00 | 100.00 | 100.00 | 0.00 |
| 661-000.000-751.000 | GASOLINE-OIL | 16,470.48 | | 22,000.00 | 22,000.00 | 5,529.52 | 74.87 |
| 661-000.000-775.000 | REPAIR/MAINT SUPPLIES | 751.90 | | 2,000.00 | 2,000.00 | 1,248.10 | 37.60 |
| 661-000.000-775.100 | REPAIR/MAINT SUP-VEHICLES | 796.06 | | 1,000.00 | 1,000.00 | 203.94 | 79.61 |
| 661-000.000-775.200 | REPAIR/MAINT SUP-OTHER EQUIP | 1,644.09 | | 6,500.00 | 6,500.00 | 4,855.91 | 25.29 |
| 661-000.000-775.300 | REPAIR/MAINT SUP-POLICE CRUISER | 21.78 | | 500.00 | 500.00 | 478.22 | 4.36 |
| 661-000.000-775.400 | REPAIR/MAINT SUP-WINTER VEHICLES | 452.88 | | 1,000.00 | 1,000.00 | 547.12 | 45.29 |
| 661-000.000-801.000 | PROFESSIONAL SERVICES | 100.00 | | 225.00 | 225.00 | 125.00 | 44.44 |
| 661-000.000-807.000 | AUDIT FEES | 1,130.00 | | 1,500.00 | 1,500.00 | 370.00 | 75.33 |
| 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 | 9,189.00 | | 10,000.00 | 10,000.00 | 811.00 | 91.89 |
| 661-000.000-916.000 | WORKMANS COMP INS. | 508.00 | | 1,500.00 | 1,500.00 | 992.00 | 33.87 |
| 661-000.000-930.000 | CONTRACTED REPAIRS/MAINT | 216.60 | | 2,000.00 | 2,000.00 | 1,783.40 | 10.83 |
| 661-000.000-930.100 | CONTRACT. REP/MAIN-OTHER EQUIP | 3,333.94 | | 3,000.00 | 3,000.00 | (333.94) | 111.13 |
| 661-000.000-930.200 | CONTRACT. REP/MAIN-POLICE CRUISER | 1,193.95 | | 2,000.00 | 2,000.00 | 806.05 | 59.70 |
| 661-000.000-940.000 | BUILDING RENTAL | 9,000.00 | | 12,000.00 | 12,000.00 | 3,000.00 | 75.00 |
| 661-000.000-943.000 | EQUIPMENT RENTAL | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |

PERIOD ENDING 10/31/2021

| GL NUMBER | DESCRIPTION | YTD BALANCE | | 2021-22 AMENDED BUDGET | 2021-22 ORIGINAL BUDGET | AVAILABLE | | % BDGT USED |
|---------------------------------|-------------------------|--------------|------------|---------------------------|-------------------------------|-----------|--------------|----------------|
| | | NORMAL | (ABNORMAL) | | | NORMAL | (ABNORMAL) | |
| Fund 661 - EQUIPMENT POOL FUND | | | | | | | | |
| Expenditures | | | | | | | | |
| 661-000.000-956.000 | MISCELLANEOUS | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 661-000.000-968.000 | DEPRECIATION EXPENSE | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 661-000.000-976.400 | SHOP IMPROVEMENT | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 |
| 661-000.000-977.000 | EQUIPMENT PURCHASES | 0.00 | | 70,000.00 | 70,000.00 | | 70,000.00 | 0.00 |
| 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 | | 58,888.88 | | 160,096.00 | 160,096.00 | | 101,207.12 | 36.78 |
| TOTAL EXPENDITURES | | 58,888.88 | | 160,096.00 | 160,096.00 | | 101,207.12 | 36.78 |
| Fund 661 - EQUIPMENT POOL FUND: | | | | | | | | |
| TOTAL REVENUES | | 49,266.03 | | 167,048.00 | 160,096.00 | | 117,781.97 | 29.49 |
| TOTAL EXPENDITURES | | 58,888.88 | | 160,096.00 | 160,096.00 | | 101,207.12 | 36.78 |
| NET OF REVENUES & EXPENDITURES | | (9,622.85) | | 6,952.00 | 0.00 | | 16,574.85 | 138.42 |
| TOTAL REVENUES - ALL FUNDS | | | | | | | | |
| | | 1,574,286.32 | | 2,058,192.00 | 2,194,054.00 | | 483,905.68 | 76.49 |
| TOTAL EXPENDITURES - ALL FUNDS | | | | | | | | |
| | | 986,318.42 | | 1,962,694.00 | 2,152,144.00 | | 976,375.58 | 50.25 |
| NET OF REVENUES & EXPENDITURES | | 587,967.90 | | 95,498.00 | 41,910.00 | | (492,469.90) | 615.69 |

FROM 10/01/2021 TO 10/31/2021

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 10/01/2021 | Total Debits | Total Credits | Ending Balance 10/31/2021 |
|--------------|--------------------------------|---------------------------------|--------------|---------------|------------------------------|
| Fund 101 | GENERAL FUND | | | | |
| 001.000 | CASH - CHECKING | 300.00 | 73,909.80 | 73,909.80 | 300.00 |
| 002.000 | CASH INVESTMENT POOL | 346,170.66 | 167,581.17 | 73,909.80 | 439,842.03 |
| 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 | 346,470.66 | 241,490.97 | 147,819.60 | 440,142.03 |
| Fund 103 | GENERAL INVESTMENT FUND | | | | |
| 001.000 | CASH - CHECKING | 0.00 | 0.00 | 0.00 | 0.00 |
| 002.000 | CASH INVESTMENT POOL | 338,951.21 | 0.00 | 0.00 | 338,951.21 |
| 009.000 | SSB CD 200090743 5-YR 2020 | 0.00 | 0.00 | 0.00 | 0.00 |
| | GENERAL INVESTMENT FUND | 338,951.21 | 0.00 | 0.00 | 338,951.21 |
| Fund 202 | MAJOR STREET | | | | |
| 001.000 | CASH - CHECKING | 0.00 | 4,027.54 | 4,027.54 | 0.00 |
| 002.000 | CASH INVESTMENT POOL | 845,531.23 | 43.74 | 4,027.54 | 841,547.43 |
| 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 | 845,531.23 | 4,071.28 | 8,055.08 | 841,547.43 |
| Fund 203 | LOCAL STREET | | | | |
| 001.000 | CASH - CHECKING | 0.00 | 4,137.17 | 4,137.17 | 0.00 |
| 002.000 | CASH INVESTMENT POOL | 1,129,678.17 | 3,810.29 | 4,137.17 | 1,129,351.29 |
| 009.000 | SSB CD 200090743 5-YR 2020 | 0.00 | 0.00 | 0.00 | 0.00 |
| | LOCAL STREET | 1,129,678.17 | 7,947.46 | 8,274.34 | 1,129,351.29 |
| Fund 304 | ST IMPROVEMENT-DEBT SERVICE | | | | |
| 001.000 | CASH - CHECKING | 0.00 | 0.00 | 0.00 | 0.00 |
| 002.000 | CASH INVESTMENT POOL | 0.00 | 0.37 | 0.00 | 0.37 |
| | ST IMPROVEMENT-DEBT SERVICE | 0.00 | 0.37 | 0.00 | 0.37 |
| Fund 590 | SEWER FUND | | | | |
| 001.000 | CASH - CHECKING | 0.00 | 19,365.32 | 19,365.32 | 0.00 |
| 002.000 | CASH INVESTMENT POOL | 89,000.60 | 42,665.83 | 23,885.57 | 107,780.86 |
| 002.200 | REPLACE FUND-CASH INVESTMENT | 591,107.85 | 0.00 | 0.00 | 591,107.85 |
| 005.100 | WWTP BONDS CASH RESERVE | 163,000.00 | 0.00 | 0.00 | 163,000.00 |
| 005.120 | WWTP REDEMPTION BONDS & INT | (63,832.26) | 0.00 | 0.00 | (63,832.26) |
| 009.000 | SSB CD 200090743 5-YR 2020 | 0.00 | 0.00 | 0.00 | 0.00 |
| | SEWER FUND | 779,276.19 | 62,031.15 | 43,250.89 | 798,056.45 |
| Fund 591 | WATER FUND | | | | |
| 001.000 | CASH - CHECKING | 0.00 | 14,380.98 | 14,380.98 | 0.00 |
| 002.000 | CASH INVESTMENT POOL | 435,649.39 | 41,159.37 | 17,943.49 | 458,865.27 |
| 002.110 | CASH RESERVES DWRFB BONDS | 17,099.25 | 0.00 | 0.00 | 17,099.25 |
| 002.120 | REDEMPTION-BONDS & INT W/2002 | 37,188.00 | 0.00 | 0.00 | 37,188.00 |
| 002.200 | REPLACE FUND-CASH INVESTMENT | 623.53 | 0.00 | 0.00 | 623.53 |
| 009.000 | SSB CD 200090743 5-YR 2020 | 0.00 | 0.00 | 0.00 | 0.00 |
| | WATER FUND | 490,560.17 | 55,540.35 | 32,324.47 | 513,776.05 |
| Fund 661 | EQUIPMENT POOL FUND | | | | |
| 001.000 | CASH - CHECKING | 0.00 | 13,387.00 | 13,387.00 | 0.00 |
| 002.000 | CASH INVESTMENT POOL | 449,778.99 | 18.26 | 13,387.00 | 436,410.25 |
| 002.300 | SAVINGS-EQUIP POOL REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 009.000 | SSB CD 200090743 5-YR 2020 | 0.00 | 0.00 | 0.00 | 0.00 |

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF SHELBY

FROM 10/01/2021 TO 10/31/2021

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

| Fund Account | Description | Beginning Balance 10/01/2021 | Total Debits | Total Credits | Ending Balance 10/31/2021 |
|--------------|----------------------|---------------------------------|-------------------|-------------------|------------------------------|
| | EQUIPMENT POOL FUND | 449,778.99 | 13,405.26 | 26,774.00 | 436,410.25 |
| Fund 701 | TRUST & AGENCY FUND | | | | |
| 001.000 | CASH - CHECKING | 2,539.69 | 14,472.33 | 14,251.83 | 2,760.19 |
| 002.000 | CASH INVESTMENT POOL | (2,207.09) | 0.00 | 196.04 | (2,403.13) |
| | TRUST & AGENCY FUND | <u>332.60</u> | <u>14,472.33</u> | <u>14,447.87</u> | <u>357.06</u> |
| | TOTAL - ALL FUNDS | <u>4,380,579.22</u> | <u>398,959.17</u> | <u>280,946.25</u> | <u>4,498,592.14</u> |