

# MEETING AGENDA

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



**\*VIA ZOOM ONLY\***

Public access to this meeting can be accomplished online by connecting to “Join a Meeting” at: [www.zoom.us](http://www.zoom.us), then entering the meeting I.D. : 834 4981 2470 and password: 172969. The link: <https://tinyurl.com/ShelbyCouncil1214> may be used for access to the meeting. To connect via telephone, dial 312-626-6799. See the “Zoom Participation Process” on the Shelby website for more details and instructions ([www.shelbyvillage.com/council](http://www.shelbyvillage.com/council))

## Agenda Topics:

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Consent Agenda
  - a) Council meeting Minutes, Monday, November 23
  - b) Correspondence:
    - i. SHPO Letter for Getty Park
    - ii. Jodi Nichols - Peterson Farms Document
    - iii. Draft Water and Sanitation Committee Minutes (12-7-2020)
    - iv. Draft Finance & Insurance Committee Minutes (12-8-2020)
5. Additions to Agenda
6. President’s Report
7. Village Administrator’s Report
8. Department Head Reports
9. Public Participation (Go to [Shelbyvillage.com/council](http://Shelbyvillage.com/council) for instructions):
10. Old Business:

AR

11. New Business:

- a) PILOT Contract for 220 Walnut – Shelby Trails Apartments **AR**
- b) Grant Proposal for locating lead/galvanized water service lines **AR**
- c) Grant Proposal for replacing lead/galvanized water service lines **AR**
- d) Purchase of Body Cameras **AR**
- e) Designation of Village Administrator as Street Administrator **AR**

12. 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: Bill Glover
- d.) Parks, Rec & Bldgs. Chair: Damien Omness, Co-Chair: John Sutton
- e.) Finance & Insurance Chair: Steve Crothers, Co-Chair: Bill Harris
- f.) Personnel Chair: John Sutton, Co-Chair: Damien Omness
- g.) Ordinances Chair: Bill Glover, Co-Chair: Dan Zaverl

13. Payment of Bills: December 14, 2020

14. Adjournment:

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



**VILLAGE OF SHELBY  
REGULAR COUNCIL MEETING OF November 23, 2020 at 6:30 P.M.  
COUNCIL PROCEEDINGS  
Via Zoom**

**1. CALL TO ORDER:**

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

**2. ROLL CALL:**

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

Staff present: Interim Village Administrator Bill Cousins, Village Administrator Brady Selner, Village Clerk/Treasurer Crystal Budde, DPW Supervisor Greg MacIntosh, Police Chief Steve Waltz, and Interim Police Chief Bob Farber.

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

**4. CONSENT AGENDA:**

a.) Regular Meeting minutes of November 9, 2020

b.) Correspondence

Steve Crothers moved to approve the Consent Agenda as prepared.  
Seconded by: John Sutton.

Roll Call Vote:

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

Motion Carried 7-0.

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

**6. PRESIDENT'S REPORT:**

President Inglis welcomed Bill Glover and Damian Omness who had recently been elected to the Shelby Village Council as Trustees.

**7. ADMINISTRATOR'S REPORT:**

Interim Village Administrator Bill Cousins reported that the Shelby Trails Apartment Building project site plan was reviewed informally by the Planning Commission last week. The final review is expected to be placed on the December 15, 2020 Planning Commission agenda. The project is planned for construction next spring.

The DPW has used a couple temporary employees to assist with fall cleanup activities such as the last cutting of grass and removal of leaves in the parks. The entire crew has worked hard all summer to keep up with the workload.

The Village closed its doors to the public on November 16th. The drop box is being used for receiving water bill payments, permits, and other documents. Leaf bags are being delivered to residents as needed. The DPW and Police Department are fully functioning; just staying a bit farther apart from each other and wiping down everything numerous times a day. Our goal is to continue to provide excellent service to the residents while keeping the employees healthy and safe.

The Village will go back to court to continue to resolve the brick, junk, and vehicle issues at First Street and the Rail-Trail. Chief Waltz and Bob Farber met with Mr. Lake to attempt an informal resolution of the issues; however, Mr. Lake was not interested in an out-of-court resolution.

The drain at South Michigan and State Street was repaired on November 13th. It should function better than before and cause fewer problems for motorists in the future.

Village Administrator Brady Selner had nothing else to add; however, he did report that he is looking forward to serving the Village of Shelby over the next several years.

#### **8. DEPARTMENT HEADS' REPORTS:**

DPW Supervisor Greg MacIntosh had nothing to report.

Police Chief Steven Waltz reported that, in the two weeks he has been with the Shelby Police Department, he has been learning the Records Management System (SRMS) and becoming familiar with the Village. He has become familiar with the jail/court system and has dealt with Central Dispatch in regard to getting the new modems in the police cruiser up and running properly. Bob Farber has been an excellent mentor during this process.

Bob Farber and Chief Waltz have been working to organize and audit the evidence room. Chief Waltz has ordered a bar code reader that will streamline the evidence transfer process both now and in the future. That scanner will be here early next week, and the audit will begin at that time.

Clerk/Treasurer Crystal Budde reported that the obsolete equipment sale ended on November 13th. A total of 52 bids were received and 24 items were sold totaling \$9,764.00.

**9. CORRESPONDENCE:** No Correspondence.

#### **10. CITIZEN PARTICIPATION:**

Mishelle Comstock congratulated and welcomed the newly hired Police Chief Steve Wentz and Village Administrator Brady Selner. She hopes to have an opportunity to meet with both gentlemen soon.

**11. OLD BUSINESS:** No Old Business.

#### **12. NEW BUSINESS:**

a.) Ferric Chloride Purchase

Ferric Chloride is purchased approximately every eight months for use at the Shelby Wastewater Facility (lagoon system). It is time to replenish the inventory of Ferric Chloride for use over the next eight months. Quotes have been obtained for the chemical and are as follows:

PVS, Detroit, Michigan	4,000 gallons for \$4,700.00
Haviland, Grand Rapids, Michigan	4,000 gallons for \$5,331.20
Webb Chemical, Muskegon, Michigan	4,000 gallons for \$6,000.00

John Sutton moved to authorize the Village Administrator to purchase 4,000 gallons of Ferric Chloride from PVS, Detroit, Michigan for use at the Shelby Wastewater Facility for a total price of \$4,700.00. Seconded by: Steve Crothers.

Roll Call Vote:

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

Motion Carried 7-0.

**13. COMMITTEE REPORTS:**

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

The Planning Commission met on November 17, 2020 at 6:30 P.M. via Zoom with the architect for the Shelby Trails Apartments to discuss parking, driveways, and building materials for the project. Suggested changes to the Accessory Building Ordinance were also discussed. The Planning Commission will meet again in December to review changes to the Shelby Trails building plans and possible proposed changes to the Accessory Building Ordinance.

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

The Water and Sanitation Committee is scheduled to meet on Monday, November 30th at 10:00 A. M. via Zoom to discuss the water rate study and the Peterson Farms’ watermain extension program.

**c. STREETS AND SIDEWALKS: Chair: Dan Zaverl, Bill Glover:**

Nothing to report.

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

Committee Chair Damian Omness reported that he will be meeting with previous Committee Chair Andy Near in order to catch up on what has been in the works for the Parks, Recreation and Buildings Committee.

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

The Committee is scheduled to meet via Zoom on Tuesday, December 1st at 3:30 P.M. to discuss the proposed Shelby Trails PILOT Contract.

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

Nothing to report.

**g. ORDINANCES – Chair Bill Glover, Dan Zaverl:**

Nothing to report.

**14. PAYMENT OF BILLS:** Steve Crothers moved to approve the payment of the bills in the amount of \$36,180.51.

Seconded by: John Sutton.

Roll Call Vote:

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

Motion Carried 7-0.

**15. ADJOURNMENT:** John Sutton moved to adjourn the meeting at 7:06 P.M.

Seconded by: Dan Zaverl.

Roll Call Vote:

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

Motion Carried 7-0.

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

Approved

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Minutes Respectfully Submitted by Crystal Budde, Village Clerk/Treasurer

Date



GRETCHEN WHITMER  
GOVERNOR

STATE OF MICHIGAN  
MICHIGAN STRATEGIC FUND  
STATE HISTORIC PRESERVATION OFFICE

MARK A. BURTON  
PRESIDENT

November 4, 2020

ROGER KNOWLTON  
NATIONAL PARK SERVICE  
MIDWEST REGION  
601 RIVERFRONT DRIVE  
OMAHA NE 68102-4226

RE: ER20-524      Getty Park Renovation Project, 100 Sixth Street, Sec. 8, T14N, R17W, Shelby, Oceana County (NPS)

Dear Mr. Knowlton:

Under the authority of Section 106 of the National Historic Preservation Act of 1966, as amended, we have reviewed the above-cited undertaking at the location noted above. Based on the information provided for our review, it is the opinion of the State Historic Preservation Officer (SHPO) that **no historic properties are affected** within the area of potential effects of this undertaking.

This letter evidences the NPS's compliance with 36 CFR § 800.4 "Identification of historic properties," and the fulfillment of the NPS's responsibility to notify the SHPO, as a consulting party in the Section 106 process, under 36 CFR § 800.4(d)(1) "No historic properties affected." **If the scope of work changes in any way, or if artifacts or bones are discovered, please notify this office immediately.**

We remind you that federal agency officials or their delegated authorities are required to involve the public in a manner that reflects the nature and complexity of the undertaking and its effects on historic properties per 36 CFR § 800.2(d). The National Historic Preservation Act also requires that federal agencies consult with any Indian tribe and/or Tribal Historic Preservation Officer (THPO) that attach religious and cultural significance to historic properties that may be affected by the agency's undertakings per 36 CFR § 800.2(c)(2)(ii).

The State Historic Preservation Office is not the office of record for this undertaking. You are therefore asked to maintain a copy of this letter with your environmental review record for this undertaking.

If you have any questions, please contact Brian Grennell, Cultural Resource Management Coordinator, at 517-335-2721 or by email at GrennellB@michigan.gov. **Please reference our project number in all communication with this office regarding this undertaking.** Thank you for this opportunity to review and comment, and for your cooperation.

Sincerely,

Brian G. Grennell  
Cultural Resource Management Coordinator

for Brian D. Conway  
State Historic Preservation Officer

SAT:BGG

Copy: Erin Campbell, MDNR  
John Wilson, Village of Shelby



# Village of Shelby Watermain Extension

## PROJECT COST-BENEFIT SUMMARY

Prepared by Jodi Nichols, Oceana County Economic Alliance - December 10, 2020

**Project Costs** (F & V 2019 Feasibility Study) **\$2,687,000**

### Stakeholder Support

**RECEIVED:**

Michigan Dept. of Environment, Great Lakes, and Energy <i>(Letter of Pledged Support)</i>	\$ 800,000
Michigan Economic Development Corp <i>(Letter of Pledged Support)</i>	\$ 800,000
Peterson Farms <i>(Escrowed funds for USDA RD pre-application costs)</i>	\$ 20,000

**APPLICATIONS IN PROCESS:**

Michigan Department of Agriculture and Rural Development <i>(Application submitted by OCEA on 11/19/20 for 1/21 approval)</i>	\$ 100,000
USDA-Rural Development <i>(Application currently being prepared for submission)</i>	\$ remainder

### Annual Maintenance

 (F & V 2019 Feasibility Study)

**Extension Maintenance and Replacement Costs:** **\$25,000**

Routine Maintenance (hydrant flushing, valve turning, etc.)	\$ 1,000
Emergency Maintenance & Repairs (eg. watermain breaks)	\$ 3,000
Meter Reading	\$ 1,200
Utilities (gas and electric)	\$15,000
Pump Inspection	\$ 2,000
Pump Replacement	\$ 1,000
Building Maintenance & Repairs	\$ 1,000

**Non-Resident Fees:** **\$26,147**

Initial 52 Units @ 1.25x resident rate  
Future Additional Units = \$503/unit

**Initial Net Revenue:** **\$ 1,147**

### Village Benefits

**Water Service:** Project will create \$2.687M infrastructure expansion at no financial cost to Village  
Increased units on system can result in lower resident rates and revenue for Village

**Future Development:** Increased potential for future development along expansion route with water availability

**Housing:** 52 Units able to be kept in area's affordable rental inventory. *Housing was a top concern of Village residents as reported in the 2018 Community Assessment and this project offers a no-cost way for Village to strengthen inventory by preventing significant loss of units and encouraging future development.*

**Partnerships:** Statewide leadership from USDA-RD Michigan, EGLE, MEDC, and legislators Bumstead and Van Singel have all pledged support of the project and appreciation to the Village for exploring this solution.





**VILLAGE OF SHELBY**  
**Water and Sanitation COMMITTEE MEETING**  
**Monday, December 7, 2020**  
**COMMITTEE PROCEEDINGS**  
**Via Zoom**

**1. CALL TO ORDER:** The Water and Sanitation Committee meeting was called to order at 10:00 A.M. by Committee Chair Bill Harris.

**2. ROLL CALL:**

Answering the roll call: Steve Crothers, Paul Inglis, and Bill Harris.

Staff present: Village Administrator Brady Selner, and Clerk/Treasurer Crystal Budde  
 Others present: Village Engineer Don DeVries and Bill Cousins.

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

**4. MINUTES:**

a.) July 28, 2020

Paul Inglis moved to approve the Water and Sanitation Committee Meeting minutes of July 28, 2020 as corrected.

Seconded by: Steve Crothers.

Roll Call Vote:

Ayes: Inglis, Crothers, and Harris.

Motion Carried 3-0.

b.) August 14, 2020

Paul Inglis moved to approve the Water and Sanitation Committee Meeting minutes of August 14, 2020 as corrected.

Seconded by: Steve Crothers.

Roll Call Vote:

Ayes: Inglis, Crothers, and Harris.

Motion Carried 3-0.

c.) September 9, 2020

Paul Inglis moved to approve the Water and Sanitation Committee Meeting minutes of August 14, 2020 as corrected.

Seconded by: Steve Crothers.

Roll Call Vote:

Ayes: Inglis, Crothers, and Harris.

Motion Carried 3-0.

**5. CITIZEN PARTICIPATION:** No Citizen Participation.

**6. OLD BUSINESS:** No Old Business.

**7. NEW BUSINESS:**

a.) Grant proposal to Locate Lead/Galvanized Water Service Lines

EGLE is offering a grant to help Communities enhance their asset management programs to comply with the Michigan Lead and Copper Rule. The grant would cover cost of asset inventory and condition assessment, level of service, criticality assessment, revenue structure development, and capital improvement planning. Fleis & Vandenbrink engineering will assist in preparing the grant application for a fee of \$800.00. The upfront cost would likely be reimbursable if the grant is awarded.

Paul Inglis moved to recommend that the Shelby Village Council approve Fleis & Vandenbrink to prepare and submit for the \$37.5 Million EGLE Drinking Water Asset Management (DWAM) grant application at a cost of \$800.00.

Seconded by: Steve Crothers.

Roll Call Vote:

Ayes: Inglis, Crothers, and Harris.

Motion Carried 3-0.

b.) Grant proposal to Replace Lead/Galvanized Water Service Lines

EGLE is offering a loan, eligible for forgiveness, through its Drinking Water Revolving Fund to help communities replace lead service lines. Fleis & Vandenbrink would assist with the application for this grant for a cost of \$15,000.00. The upfront cost would likely be reimbursable if this grant were awarded.

Steve Crothers moved to recommend that the Shelby Village Council approve Fleis & Vandenbrink to apply for the Lead Service Line Replacement grant through the Drinking Water Revolving Fund in the amount of \$15,000.00.

Seconded by: Paul Inglis.

Roll Call Vote:

Ayes: Crothers, Inglis, and Harris.

Motion Carried 3-0.

c.) Proposal to Charge a Fee to Connect to Village Water and Sewer System

Most communities in Michigan charge a tap in fee for water and sewer customers to help cover the ongoing costs associated with the water and sewer system. Essentially, it is a buy in to the system. Interim Village Administrator Bill Cousins noticed that the Village of Shelby did not have a connection fee. After confirming with the Michigan Rural Water Association, he worked with Mike Engels to have a rate evaluation and fee schedule developed. The rates are calculated by taking the total value of the system divided by the total number of meters. For customers buying into the water system, the size of the water line is also considered. The tap in fee for water would be \$2,046.00 and the fee for sewer would be \$2,713.00.

Paul Inglis moved to recommend that the Shelby Village Council approve the November 4, 2020 tap in fee schedule to connect to the municipal water and sewer system.  
Seconded by: Steve Crothers.

Roll Call Vote:  
Ayes: Inglis, Crothers, and Harris.  
Motion Carried 3-0.

d.) Peterson Farms Watermain Project

Committee Chair Bill Harris wished to briefly discuss some concerns he has with the Peterson Farms' Watermain Extension Project. Please see the attached document.

e.) Review and Recommend Water Rate for Village Water and Sanitation System

Providing safe drinking water is an essential public service provided to the residents in the Village. The ongoing construction and maintenance of water infrastructure is one of the costliest investments within a municipality. It is important that adequate revenue is collected through service charges to support the cost of providing water throughout the community. The last time water rates were analyzed was 16 years ago. In order to adequately meet both present and future needs of the water system, Michigan Rural Water Association recommends a \$0.52 increase per 100 cubic feet of water, a \$1.50 increase for the month ready to serve fee (increasing based on meter size), and an \$.08 increase in the monthly environmental fee.

Paul Inglis moved to recommend that the Shelby Village Council approve a \$0.52 increase per 100 cubic feet of water, a \$1.50 increase for the monthly ready to serve fee (increasing based on meter size), and a \$.08 increase in the monthly environmental fee effective March 1, 2021.  
Seconded by: Steve Crothers.

Roll Call Vote:  
Ayes: Inglis, Crothers, and Harris.  
Motion Carried 3-0.

Paul Inglis moved to recommend that the Shelby Village Council approve a 5% annual increase in water rates beginning March 1, 2022 and ending March 1, 2027.  
Seconded by: Steve Crothers.

Roll Call Vote:  
Ayes: Inglis, Crothers, and Harris.  
Motion Carried 3-0.

**8. ADJOURNMENT:** Steve Crothers moved to adjourn the meeting at 11:12 A.M.  
Seconded by: Paul Inglis.

Roll Call Vote:  
Ayes: Crothers, Inglis, and Harris.  
Motion Carried 3-0.

Committee minutes are not official until approved at the next Committee meeting.

Approved

\_\_\_\_\_  
Minutes Respectfully Submitted by Crystal Budde, Village Clerk/Treasurer

\_\_\_\_\_  
Date

## Brady Selner

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**From:** harrisfhome@yahoo.com  
**Sent:** Monday, December 7, 2020 3:20 PM  
**To:** Clerk Village of Shelby  
**Subject:** Watermain extension commentary for next council packet

### Water Main Extension Project

The number one priority for the Village of Shelby when it comes to water should be to provide the best quality water to our residents and businesses in the Village.

The proposal is to serve a vitally important business which is not in our village or adjacent to it

While the situation Peterson Farms has been put in, was not created by the Village, the Village of Shelby water main extension has been basically presented to us as the only solution for their problem.

Other solutions have not been discussed much if any, in our meetings to my knowledge:

-Drill wells on their own property or purchase adjacent property to drill wells on, further away from their processing plant and pipe their own water to their apartments

-Ask Hart to extend a water main to them

We have been told by Petersons that they will strongly consider as part of their expansion plans, building a new additional plant in Muskegon County if we don't extend the water main. We were told this even though the purpose of the water main extension is currently to solve their problem of providing water for their apartments only at this time.

We were also told by Petersons that they own more property adjacent to the village and are looking at it possibly for more housing. No promises, just like the proposed second plant, just putting out the information to influence us to put this water line in for their business.

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The biggest question is: If we approve this project, can our wells handle the demand?

A study was completed without our knowledge, as ordered by our former administrator. This study, paid for by Peterson Farms, was done by the engineering firm we have hired for many projects. Again, no one told us this

study was happening until it was completed. The study concluded that we have enough well capacity to extend the water main.

The next question would be, can the village maintain the new water main and provide water with at least enough revenue over expenses? While we cannot have the attitude of making sure this is a “highly profitable” project for the Village, we must be assured of having plenty of revenue to support the increase in employee time and maintenance.

We will have a new booster station to maintain which includes daily onsite monitoring and chlorine monitoring (especially with an extension that will dead end and not a loop).

The engineering firm puts annual estimated costs at \$25,000 and annual revenue at \$26,000. That’s certainly a tight margin if it turns out to be accurate.

We have also have two wells that are at least 50 years old, along with a newer small well, that is off-line currently and in need of repair.

I believe the estimated costs for well replacement was around \$500,000 each.

## Conclusion

While it appears that we have the well capacity, do we have the financial where-with-all to maintain the new line? I believe that our current dpw is able to maintain what we have and no more. By maintaining, what we have, I mean maintaining our current water and sanitary system, snowplowing and other routine maintenance. In the past year, we have added the maintenance of the Getty Park soccer field to their list of responsibilities. They needed to add a part-time mowing person and to my knowledge could not find anyone, so they did most of the mowing in the village using our current crew.

Now, with the rest of the Getty Park project looking likely to move forward, more dpw time will be needed for splash pad maintenance if it goes in. There is also our lead line replacement program to consider. While our dpw will not be hands on in replacing those lines, I believe time will need to be dedicated to the planning and assisting the contractors with whatever they need during lead replacement.

It is my belief that we will end up needing at least 1.5 to 2 more dpw personnel to maintain everything that is proposed to be installed in the next few years.

So, can the Village afford to maintain the water main extension? -, maybe - but as the facts slowly trickle in, with no promises by Peterson Farms to build a second plant here or start that new housing project at this point, and our costs continuing to increase (including new wells) I am skeptical. I believe alternatives to a Shelby Village water main extension are probably too expensive for Petersons. I believe the Village should ask Petersons to put some promises in writing regarding future plants and housing before we go any further.

Bill Harris

Harris Funeral Home  
267 N. Michigan Avenue  
Shelby, MI 49455  
231-861-2360

**VILLAGE OF SHELBY**  
**FINANCE & INSURANCE COMMITTEE MEETING**  
**Tuesday, December 8, 2020**  
**COMMITTEE PROCEEDINGS**  
**Via Zoom**



**1. CALL TO ORDER:** The Finance and Insurance Committee meeting was called to order at 3:47 P.M. by Committee Chair Steve Crothers.

**2. ROLL CALL:**

Answering the roll call: Steve Crothers, Paul Inglis, and Bill Harris.

Staff present: Village Administrator Brady Selner, Village Clerk/Treasurer Crystal Budde, and Police Chief Steve Wentz.

Others Present: Kittie Tynstra, Al Martin, and Bill Cousins.

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

**4. MINUTES:**

a.) October 7, 2020

Paul Inglis moved to approve the Finance and Insurance Meeting minutes of October 7, 2020 as corrected.

Seconded by: Bill Harris.

Roll Call Vote:

Ayes: Inglis, Harris, and Crothers.

Motion Carried 3-0.

**5. CITIZEN PARTICIPATION:** No Citizen Participation.

**6. OLD BUSINESS:** No Old Business.

**7. NEW BUSINESS:**

a.) Shelby Trails PILOT Contract

The PILOT contract for the Shelby Trails development follows the same format as previously approved contracts within the Village of Shelby and was reviewed by the Village Attorney, John Schrier. MSHDA has requested the removal of Section 4.e which stipulates that if the sponsor defaults in the payment of the service charge in lieu of taxes and the default remains uncured for a period of 90 days following written notice of the default, the Village may terminate the exemption. Section 890.15 in the Codified permanent, immediate loss of the exemption for the current year and thereafter.

Paul Inglis moved to recommend that the Shelby Village Council approve the PILOT contract for 220



Walnut eliminating Section 4.e as proposed.  
Seconded by: Bill Harris.

Roll Call Vote:  
Ayes: Inglis, Harris, and Crothers.  
Motion Carried 3-0.

b.) Police Department Body Cameras

Chief Waltz is seeking approval for the purchase of three Motorola WatchGuard body cameras for the police officers to utilize in daily police activities. A stand-alone computer for data storage of video and software related to the operation of the body worn cameras would also be required. The cost for the 3 body cameras is \$2,730.00. Chief Waltz received a quote from Computer Refinery for the needed Data Storage Server in the amount of \$1,974.00.

The Committee asked that Chief Waltz get two more quotes for a Data Storage Server and if those quotes are less than \$2,000.00, he may seek approval from VA Selner.

Paul Inglis moved to recommend that the Shelby Village Council approve the purchase of three WatchGuard body cameras from Motorola Solutions 415 E. Exchange Parkway Allen, Texas 75002 in the amount of \$2,730.00.  
Seconded by: Bill Harris.

Roll Call Vote:  
Ayes: Inglis, Harris, and Crothers.  
Motion Carried 3-0.

**8. ADJOURNMENT:** Bill Harris moved to adjourn the meeting at 4:28 P.M.  
Seconded by: Paul Inglis.

Roll Call Vote:  
Ayes: Harris, Inglis, and Crothers.  
Motion Carried 3-0.

Committee minutes are not official until approved at the next Committee meeting.  Approved

\_\_\_\_\_  
Minutes Respectfully Submitted by Crystal Budde, Village Clerk

\_\_\_\_\_  
Date

## MEMO

Date: December 14, 2020

To: Paul Inglis, Village President  
Village Council Members

From: Brady Selner, Village Administrator

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

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1. The Shelby Trails Apartment Building project site plan is being reviewed by Don Devries, of Fleis & VandenBrink engineering, to ensure compliance with the stormwater management provision of the Village of Shelby Zoning Ordinance. A special meeting will likely be set for December 22<sup>nd</sup> or 29<sup>th</sup> for the Planning Commission to consider the final site plan. The project is planned for construction next spring.
2. The Planning Commission will meet on December 15<sup>th</sup> to further discuss amending Section 3.11, Accessory Buildings and Structures to allow more than one accessory building on a parcel.
3. MDHHS extended the current epidemic order through December 20<sup>th</sup>. Village Hall will remain closed to the public until further notice. The drop-box is continuing to be used for water bills, permits, and other documents. Even with the office closed, staff has been available to ensure residents continue to receive excellent service while keeping everyone safe. The vaccine for COVID is nearing approval and will first be distributed to health care workers, first responders, and the higher risk population. It is expected the vaccine will be available for general population distribution sometime this spring or early summer.
4. Senate Bill 1108, which amends the Open Meetings Act to allow for virtual meetings is set to expire on December 31, 2020. To date, the Legislature has not acted to extend the ability for public bodies to continue meeting virtually for any reason into 2021. Without a change, beginning January 1, 2021, meetings of public bodies may only be held electronically under the following very limited circumstances: 1) to accommodate members absent due to military service; 2) to accommodate members with a medical condition; or 3) in the event of a statewide or "local state of emergency." I will be monitoring this to determine a plan moving into the new year.
5. The Parks, Recreation, and Buildings Committee will meet on Thursday, December 17, to discuss next steps in the Land and Water Conservation Fund grant for the renovation of Getty Park. The Getty Park project received the highest MDNR staff score out of all applications submitted. The \$5.4 million in LWCF grants supporting park projects will be sent to the National Park Service for federal approval.

6. The purchase of the pocket park downtown has been completed! Thank you to Emily for her ongoing work on this project.
  
7. The Pure Michigan Small Business Relief Initiative will utilize federal CARES ACT funding to provide \$1.3 million in grants to meet the urgent needs of small businesses disproportionately impacted by the COVID-19 virus in West Michigan's 13 county region. Grants will be awarded up to \$15,000 and the applicant will identify their total grant request within the application. Applications for businesses to apply will open on December 15, 2020 at 9:00AM and will be reviewed on a "First-In" basis.



# Memo

**To:** Brady Selner, Village Administrator  
Village Council

**From:** Greg MacIntosh

**Date:** DEC,10, 2020

**Re:** Council Report – D.P.W.

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## BRIEF LIST OF WORK DONE IN NOV

### Water

- Did MOR (Monthly water report,) and sent to EGLE.
- Took bacti samples.
- Did multiple miss digs.
- Did Multiple work orders.
- Worked on chlorine pumps.
- Worked on chlorine scales.
- Worked on lead and copper samples.
- Worked on cross connection program.

### Sewer

- Windemuller here to fix timer on cell #1 blowers.
- Took weekly discharge samples and report to EGLE.
- Call-in for a sewer back-up on Harvey.
- Hallack repaired storm sewer on State.
- Did monthly sewer report.

### General

- Mulched Parks, rail trail, pump houses and lift station and around town.
- Dubious trees removed tree on Hawley.
- Swept streets.
- Removed brush on Cherry from where Consumers trimmed around the power lines.
- Winterized trash cans, benches, picket fences around downtown lights and bike racks.
- Winterized tennis nets, golf cart, Gator, picnic tables.
- Picked up brush and leaf bags.
- Cold patched streets.
- Started changing banners and putting up x-mas.
- Worked on trucks and equipment getting ready for winter.
- Put snowblower on Kubota.
- Pushed leaf site back
- Pushed brush pile back.

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

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



SHELBY POLICE DEPARTMENT  
218 N. MICHIGAN AVE  
PHONE: 231-861-6269  
FAX: 231-259-0550



### **Shelby Police Report for Council 12/14/20**

Former Chief Farber and I have completed the evidence room audit. The purchase of a barcode scanner proved to save many hours of time over manually entering every piece of property. This was a purchase that is truly appreciated now, and will continue to be in the future.

Red parking warnings were printed up and placed on vehicles parked overnight on Village streets, especially Michigan Avenue. Although the parking ban started on November 15, we were using the mild weather to provide a chance for compliance before ticketing. As of 2am on December 12, the police department will be issuing parking citations for vehicles parked on the Village streets.

The new police cruiser should be arriving within the next month. I have been sourcing the lighting and other equipment needs for this vehicle.

There is still no change in the Oceana County Jail procedures for lodging arrestees. The crime must be a violent crime or OWI due to COVID-19. As such, many warrants are being issued, but we cannot arrest on those warrants at this time.

Officer Von Drak will be participating in "Roy's Kids" by delivering Christmas presents to children in the area on December 19. Roy's Kids provides many children Christmas present who may not otherwise receive any. This gesture by Ofc Von Drak is appreciated as is Roy Strait for organizing it.

Respectfully submitted,

Steve Waltz-Chief  
Shelby Police Department

# Shelby PD Offense Summary

Occurred 11/1/2020 - 11/30/2020

Offense	Total Offenses
1303 - 13002 - Aggravated/Felonious Assault - Family - Strong Arm	1
1304 - 13002 - Aggravated/Felonious Assault - Non-Family - Gun	1
1313 - 13001 - Assault and Battery/Simple Assault	4
2202 - 22001 - Burglary - Forced Entry - Residence (Including Home Invasion)	1
3074 - 30002 - Retail Fraud Theft 2nd Degree	2
3806 - 38001 - Neglect Child	1
4801 - 48000 - Resisting Officer	2
5012 - 50000 - Probation Violation	1
5560 - 55000 - Dog Law Violations	3
5707 - 57001 - Trespass (Other)	1
8041 - 54002 - Operating Under the Influence of Intoxicating Liquor	1
9940 - 98003 - Inspections/Investigations - Property	1
9941 - 98004 - Inspections/Investigations - Other Inspections	2
9942 - 98006 - Inspections/Investigations - Family Trouble	2
9943 - 98007 - Inspections/Investigations - Suspicious Situations	7
9944 - 98008 - Inspections/Investigations - Lost and Found Prop	1
9947 - 99002 - Miscellaneous - Natural Death	1
9953 - 99008 - Miscellaneous - General Assistance	22
9955 - 99008 - Miscellaneous - Assist to EMS	6
9956 - 99008 - Miscellaneous - Assist to Other Police Agency	6
<b>Total</b>	<b>66</b>

# VILLAGE OF SHELBY

## MEMO

Date: December 14, 2020

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

From: Brady Selner, Village Administrator

Re: PILOT Contract – 220 Walnut Street

---

### INFORMATION:

The Oceana Home Partnership has proposed the 15-unit apartment building to be built at 220 Walnut Street be taxed as a Payment In Lieu Of Taxes (PILOT) project. The complex will provide rental rates below market rate for lower income residents with financing through the Michigan State Housing Development Authority (MSHDA). The project site plan is in the process of being reviewed by the Planning Commission; construction is expected to start next Spring.

The Finance and Insurance Committee met on December 8, 2020 to consider an amendment to the PILOT Contract. The amendment considered was to remove Section 4.e., copied below:

4. Term. The exemption may be terminated by Village upon the occurrence of the first of the following events:
  - e. “The Sponsor defaults in the payment of the service charge in lieu of taxes or any other condition of Title Four, Chapter 890 of the Codified Ordinances of Shelby, Michigan and such default remains uncured for a period of 90 days following written notice the default to the Sponsor and the Authority;”

The Committee agreed Section 4.e. could be removed because Sections 890.13, 890.14, and 890.15 of the Village Ordinance already addresses nonpayment. The Finance and Insurance Committee is recommending the approval of the attached PILOT Contract.

### FINANCIAL CONSIDERATIONS:

The village would receive an increase in taxes compared to current receipts.

### RECOMMENDED ACTION:

The following motion is recommended for adoption by the Council:

**Motion by \_\_\_\_\_ seconded by \_\_\_\_\_ to authorize the Village President to sign the Contract for Service Charge in Lieu of taxes with Oceana Home Partnership for the 220 Walnut Apartment project.**

**VILLAGE OF SHELBY  
CONTRACT FOR SERVICE CHARGE IN LIEU OF TAXES  
220 WALNUT STREET, SHELBY, MI**

This Agreement is entered between OCHC Shelby Limited Dividend Housing Association Limited Partnership, 204 Washington Street, Hart, Michigan 49420 (“Sponsor”) and Village of Shelby, 218 N. Michigan Street, Shelby, Michigan 49455 (“Village”) pursuant to the following terms:

Recitals:

A. The Sponsor has acquired or will acquire a site in the Village of Shelby for the construction of a low income housing project as defined in Title Four, Chapter 890 of the Codified Ordinances of Shelby, Michigan (the “Project”). The legal description of the Project is set forth in Exhibit A attached to this Agreement.

B. Having determined that the Project will serve the public interest by expanding the supply of safe, attractive and affordable rental housing options available to low income community residents, the Village seeks to encourage construction and financing of the Project identified as Shelby Trails Apartments.

C. Construction and operation of the Project as proposed by the Sponsor requires financing provided by the Michigan State Housing Development Authority (“Authority”) and securing that financing requires an agreement between the Village and Sponsor regulating the collection and payment of fees for Village services provided to the Project that would otherwise be funded by ad valorem property taxes, that agreement generally referred to as a Contract for Service Charge or Payment in Lieu of Property Taxes (“PILOT”) agreement.

D. Village Ordinance Number 2007-09 of the Codified Ordinances of the Village of Shelby (“Codified Ordinances”) establishes the authority for and details of the required Contract for Service or PILOT agreement between the Village and Sponsor and is attached to this agreement as Exhibit B.

E. To meet the requirements of the Codified Ordinances of the Village and to further encourage construction and financing of the Project, the Sponsor and the Village enter this agreement detailing the general terms of the PILOT agreement requested by the Sponsor and approved by the Village as recorded in the minutes of the Village Council meeting of December 14, 2020.

THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. Grant of Exemption. The Village hereby grants an exemption for the Project pursuant to the Codified Ordinances of the Village of Shelby and as contemplated by and pursuant to Section 15a of Act 346 of the Public Act of 1966, the State Housing Development Act as amended (the “Act”).



2. Term of Exemption. This exemption shall continue in accordance with the provisions of the Codified Ordinances and the Act as set forth above. A true copy of the relevant ordinance is attached to this contract as Exhibit B. The Village agrees to be contractually bound by this Agreement and to honor the exemption status of Shelby Trails Apartments as provided therein and in this Agreement for the term of the Authority's Regulatory Agreement, but not to exceed 35 years from the date a payment in lieu of taxes is paid, and, so long as it is operated as a low income housing project.

3. Responsibilities of the Sponsor. The sponsor agrees to perform the following:

3.1 The Sponsor shall pay the Service Charge or PILOT as a percentage of the Annual Shelter Rent as defined in the Ordinance on or before December 31 of each year during the time the exemption is in effect. For said purposes the Sponsor recognizes the collection provisions of the Ordinance and the lien status of the PILOT in the event of default. The annual Service Charge shall be seven percent (7%) of the Annual Shelter Rent obtained from the Project in each year the exemption is in effect. Annual Shelter Rent shall not include the rentals to be paid for additional facilities by tenants, such as carports or garages, and further shall not include miscellaneous income, such as income from vending machines or laundry equipment.

3.2 Notwithstanding the Low Income and Elderly Tax Exemption Ordinance of the Village, specifically §§ 890.05(d) and 890.10, the Service Charge for this Project shall be determined on the basis of a minimum of 90% Annual Shelter Rent or actual occupancy, whichever is greater. For example, if occupancy drops to 80%, the Service Charge would still be based on 90% of Annual Shelter Rent; if occupancy increases to 95%, the Service Charge would be based on 95% of Annual Shelter Rent.

3.3 The Sponsor agrees to file all information required by the Ordinance in a timely manner and further to meet its obligations to the Authority.

4. Term. The exemption may be terminated by Village upon the occurrence of the first of the following events:

- a. Thirty five (35) years from the date the first PILOT payment is due;
- b. The Sponsor fails to qualify pursuant to Section 15a of the Act by December 31, 2021;
- c. The Sponsor fails to construct all 15 rental units of the Project by December 31, 2022;
- d. Shelby Trails Apartments is no longer utilized as a low income housing project;

- f. Upon the sale or refinancing of the Project;
- g. Upon the later of the discharge of the Mortgage Loan or the termination of the Authority's interest or RD's interest or RD's interest in the housing development;
- h. Failure to have a site plan approved by July 1, 2021.

5. Interpretations; Financing. The Village agrees that the financing of the development by the proceeds of Low Income Housing Tax Credits issued by the Michigan State Housing Development Authority constitutes financing of the loan by the Michigan State Housing Development Authority.

6. Assignment. OCHC Shelby Limited Dividend Housing Association Limited Partnership shall not assign its interest as the Sponsor without the written consent of the Village which approval shall not be unreasonably refused.

7. Third Party Beneficiary. This Agreement shall benefit the parties named, and further shall benefit the Michigan State Housing Development Authority, and such other mortgagee as may have financed the housing project which may enforce it, both as its interest may appear, and in behalf of the Sponsor and its successors and assigns. No other party is a beneficiary of this Agreement.

8. Counterparts. This Agreement may be executed in several counterparts and an executed copy hereof may be relied upon as an original.

9. Binding and Benefit. This Agreement shall be binding upon the parties hereto and their respective heirs, administrators, personal representatives, successors and assigns.

10. Choice of Law; Venue. This Agreement is executed in accordance with, shall be governed by, and construed and interpreted in accordance with the laws of the State of Michigan. The parties agree that for purposes of any dispute in connection with this Agreement, the Oceana County Circuit Court shall have exclusive personal and subject matter jurisdiction and venue.

11. Effective Date. The effective date of this Agreement is the date last entered by the signatories to this agreement as recorded below.

IN WITNESS WHEREOF, the parties have signed this Agreement on the dates indicated below.

VILLAGE OF SHELBY:

SPONSOR:

By: \_\_\_\_\_

Name: Paul Inglis

By Its: Village President

Dated: \_\_\_\_\_, 2020

OCHC SHELBY LIMITED DIVIDEND  
HOUSING ASSOCIATION LIMITED  
PARTNERSHIP

By: \_\_\_\_\_

Name: Kittie Tuinstra, Executive Director  
of OCHC Shelby, Inc.

Its: General Partner

Dated: \_\_\_\_\_, 2020

By: \_\_\_\_\_

Name: Crystal Budde

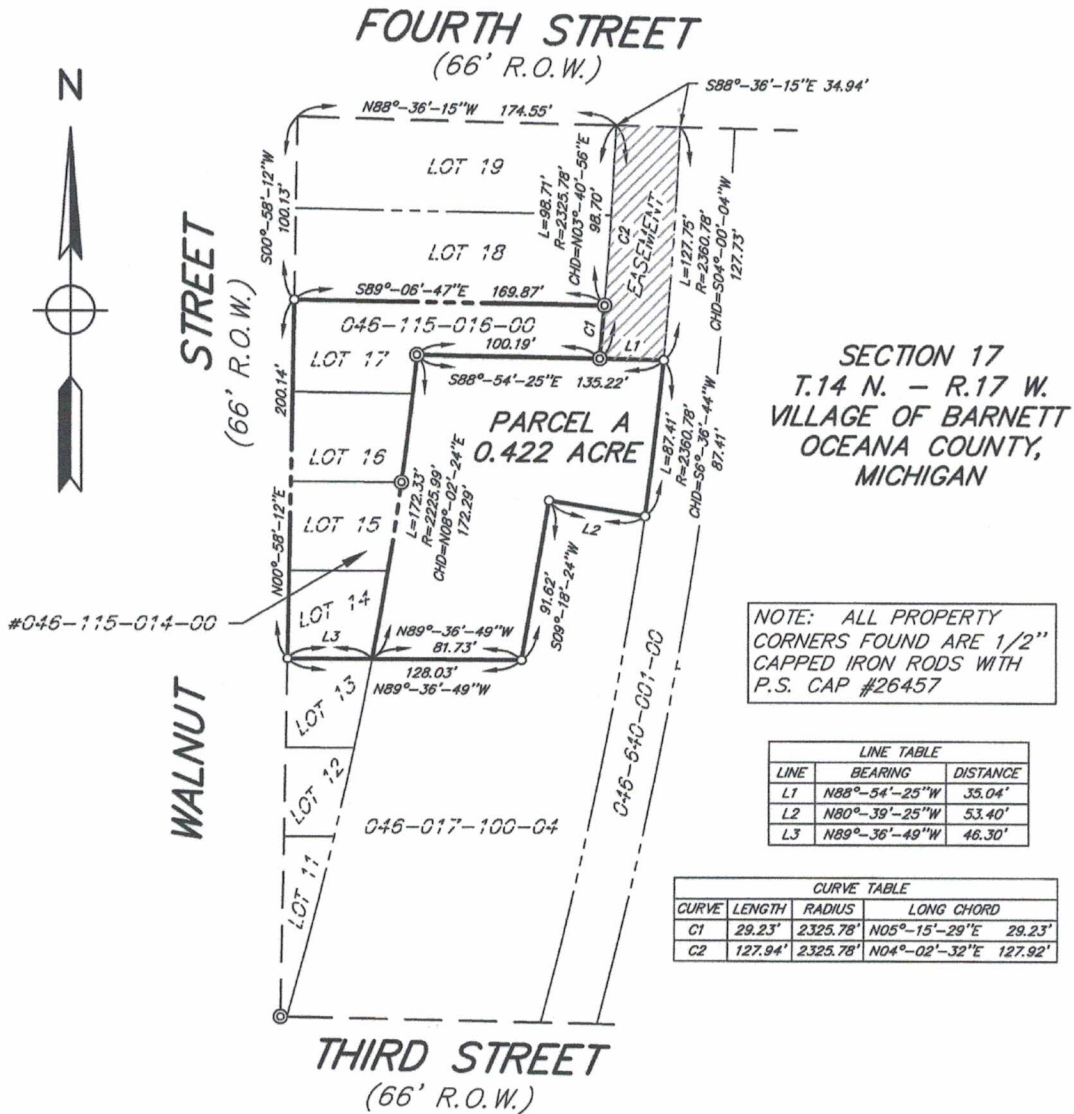
Its: Village Clerk

Dated: \_\_\_\_\_, 2020

# CERTIFICATE OF SURVEY

DWG. NO. A-28391-1

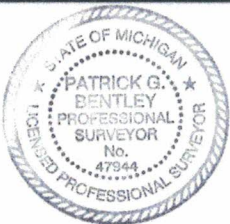
BEARINGS SHOWN ON THIS SURVEY WERE DETERMINED IN THE FOLLOWING MANNER  
 BEARINGS BASED ON STATE PLANE COORDINATES, MICHIGAN CENTRAL ZONE



I hereby certify that I have surveyed and mapped the land above platted and/or described on 01/21/20, and the Relative Positional Precision (RPP) for each property corner shown hereon are within the limits accepted by the practice of Professional Surveying and that all of the requirements of P.A. 132 1970, as amended, have been complied with.

*Patrick G. Bentley*  
 Patrick G. Bentley

Professional Surveyor No. 47944



SURVEY FOR: OCHC Shelby LDHA LP  
 204 Washington St.  
 Hart, Michigan 49420



302 River Street  
 Manistee, MI. 49660  
 TEL (231) 794-5620  
 CELL (231) 510-2944  
 www.SpicerGroup.com

- © -FOUND SURVEY CORNER
- -SET 1/2" Ø IRON ROD WITH CAP No. 47944

SCALE: 1" = 80'

JOB NO. 128276SG2020  
 DWG. NO. A-28391-1

SHEET 1 OF 2

DATE: 02/07/20

# CERTIFICATE OF SURVEY

DWG. NO. A-28391-2

BEARINGS SHOWN ON THIS SURVEY WERE DETERMINED IN THE FOLLOWING MANNER  
*BEARINGS BASED ON STATE PLANE COORDINATES, MICHIGAN CENTRAL ZONE*

**Legal Description of Development:**

Lots 14, 15, 16 and 17, Block 15, Village of Barnett, according to the recorded plat thereof, Village of Shelby, Oceana County, Michigan

and

Part of the abandoned railroad right of way, in the Plat of the Village of Barnett, Village of Shelby, Oceana County, Michigan described as beginning at the Southeast corner of Lot 14, Block 15 in said Village of Barnett Plat; thence 172.33 feet along a curve to the left, said curve having a radius of 2225.99 feet and is subtended by a chord which bears N.08°-02'-24"E., 172.29 feet; thence S.88°-54'-25"E., 135.22 feet to a point on a curve; thence along said curve to the right 87.41 feet, said curve having a radius of 2360.78 feet and subtended by a chord which bears S.06°-36'-44"E. a distance of 87.41 feet; thence N.80°-39'-25"W., 53.40 feet; thence S.09°-18'-24"W., 91.62 feet; thence N.89°-36'-49"W., 81.73 feet to the point of beginning, containing 0.42 acre of land, more or less, and subject to any easements of record.

**Easement Description:**

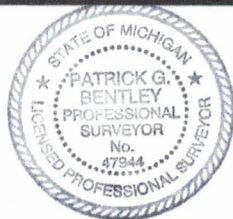
Part of the abandoned railroad right of way, in the Plat of the Village of Barnett, Village of Shelby, Oceana County, Michigan described as beginning at the Northeast corner of Lot 19, Block 15 of said Village of Barnett; thence S.88°-36'-15"E., 34.94 feet to a point on a curve; thence along said curve to the right a distance of 127.75 feet, said arc having a radius of 2360.78 feet and subtended by a chord which bears S.04°-00'-04"W. a distance of 127.73 feet; thence N.88°-54'-25"W., 35.04 feet to a point on a curve; thence along said curve to the left a distance of 127.94 feet, said arc having a radius of 2325.78 feet and subtended by a chord which bears N.04°-02'-32"E. a distance of 127.92 feet to the point of beginning, containing 0.10 acre of land, more or less.

I hereby certify that I have surveyed and mapped the land above platted and/or described on 01/21/20, and the Relative Positional Precision (RPP) for each property corner shown hereon are within the limits accepted by the practice of Professional Surveying and that all of the requirements of P.A. 132 1970, as amended, have been complied with.

*Patrick Bentley*

Professional Surveyor No. 47944

Patrick G. Bentley



SURVEY FOR: OCHC Shelby LDHA LP  
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© -FOUND SURVEY CORNER  
 ○ -SET 1/2" Ø IRON ROD WITH CAP No. 47944

SHEET 2 OF 2

DATE: 02/07/20

SCALE: 1" = 80'

JOB NO. 128276SG2020  
 DWG. NO. A-28391-2

CHAPTER 890  
Low Income and Elderly Tax Exemption

<p>890.01 Short title.</p> <p>890.02 General.</p> <p>890.03 General denial of exemption.</p> <p>890.04 Limited exemption stated.</p> <p>890.05 Definitions.</p> <p>890.06 Ownership entities recognized.</p> <p>890.07 Housing projects eligible.</p> <p>890.08 Payment in lieu of taxes; amount; standards for determination.</p> <p>890.09 Amount.</p> <p>890.10 Standards for determining the amount of the payment in lieu of taxes.</p>	<p>890.11 Property or unit becoming ineligible.</p> <p>890.12 Term of exemption.</p> <p>890.13 Service charge constitutes a lien on the property.</p> <p>890.14 Collection of service charge.</p> <p>890.15 Requirement to file information; default in payment; violations; loss of exemption.</p> <p>890.16 Service fees and special assessments.</p> <p>890.17 Contract requirement.</p> <p>890.18 Denial of application.</p> <p>890.19 Effect on existing projects.</p>
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**890.01 SHORT TITLE.**

This chapter shall be known and may be cited as the Low Income and Elderly Tax Exemption Ordinance of the Village.  
(Ord. 2007-09. Passed 12-10-07.)

**890.02 GENERAL.**

State tax exemption for certain residential projects not applicable within the Village, except as provided; amount of payment in lieu of taxes for exempted projects; standards; provision for contract; lien on property; collections.  
(Ord. 2007-09. Passed 12-10-07.)

**890.03 GENERAL DENIAL OF EXEMPTION.**

The exemption from ad valorem property taxes provided by Sec. 15a of Act 346 of the Public Acts of 1966, as amended, (MCL 125.1415a, MSA 16.114(15a)) shall not apply to all or any class of housing projects within the Village boundaries except as provided in this chapter. This denial of exemption is made pursuant to subsection 5 of the Act.  
(Ord. 2007-09. Passed 12-10-07.)

**890.04 LIMITED EXEMPTION STATED.**

A limited exemption, only if authorized by the Act, is hereby granted, limited however to the projects described and authorized by this chapter and further having a signed

contract with the Village pursuant to this chapter. No other residential project, even if authorized by the Act, shall be entitled to an exemption.

(Ord. 2007-09. Passed 12-10-07.)

#### **890.05 DEFINITIONS.**

The terms used in this chapter shall have the following meanings:

- (a) "Act" means the State Housing Development Authority Act of 1966, as amended, being Act 346 of the Public Acts of 1966, as amended.
- (b) "Annual shelter rent" means the total collections during an agreed annual period from all the occupants of a housing project representing rent or occupancy charges, exclusive of charges for gas, electricity, heat or other utilities furnished by the occupants. "Annual shelter rent" includes the rental amounts to be currently charged for units in the housing project, whether a unit is vacant or not, and whether or not the rent is actually paid. "Annual shelter rent" also includes the rentals to be paid for additional facilities by tenants, such as carports or garages, and further includes miscellaneous income, such as income from vending machines or laundry equipment.
- (c) "Authority" means the Michigan State Housing Development Authority.
- (d) "Elderly persons" means persons aged fifty-five or older who are of low or moderate income and who would qualify by the rules, standards or practices of the authority for residency in projects aided by the authority. This definition does not expand the projects which are eligible under this chapter.
- (e) "Housing project" means a residential facility consisting of rental units offered to the following persons. It does not mean the portion of any facility which is not so occupied:
  - (1) Elderly persons as herein defined.
  - (2) Low income persons and families as defined by the authority.
- (f) "HUD" means the United States Department of Housing and Urban Development.
- (g) "Low income persons and families" is defined to include all low income persons and families included in the definitions found at section 15a(7) of the Act.
- (h) "Mortgage loan" means, for purposes of this chapter, a loan made by the authority or HUD to the sponsor for the construction and permanent financing of a housing project as defined by this chapter.
- (i) "Service charge." The terms "service charge" and "payment in lieu of taxes" mean the same thing.
- (j) "Sponsor" is a developer of a housing project. The term "sponsor" includes an applicant for exemption under this chapter.
- (k) "Utilities" means public water, public sanitary sewer, gas or electric service. Utilities do not include cable or other television services, telephone or communication utilities, or solid waste services.

(Ord. 2007-09. Passed 12-10-07.)

**890.06 OWNERSHIP ENTITIES RECOGNIZED.**

No housing project shall be eligible for an exemption under this chapter unless it is owned by a non-profit housing corporation, consumer housing cooperative, limited dividend housing corporation, or limited dividend housing association, as described in section 15a of the Act.

(Ord. 2007-09. Passed 12-10-07.)

**890.07 HOUSING PROJECTS ELIGIBLE.**

Housing projects financed with a Federally-aided or authority-aided mortgage or advance or grant from the authority.

(Ord. 2007-09. Passed 12-10-07.)

**890.08 PAYMENT IN LIEU OF TAXES; AMOUNT; STANDARDS FOR DETERMINATION.**

The payments in lieu of taxes, to be made by housing projects exempt from ad valorem taxes under this chapter, are hereby established by the Village pursuant to section 15a of the Act, without regard to the amounts otherwise set forth in the said section of the Act. The service charge to be paid in lieu of taxes by any housing project exempt under this chapter shall be determined as follows.

(Ord. 2007-09. Passed 12-10-07.)

**890.09 AMOUNT.**

The service charge shall be in an amount no less than four percent nor more than twenty percent of the annual shelter rent charged for the total of all units in the (exempt) housing project, whether the units are occupied or not and whether or not the rents are paid. The Village may establish the amount of the service charge to be paid in lieu of taxes by all or any class of housing projects exempt from taxation under this chapter. However, in no event shall the service charge exceed the ad valorem real property taxes that would be paid for the housing project if it were not exempt.

(Ord. 2007-09. Passed 12-10-07.)

**890.10 STANDARDS FOR DETERMINING THE AMOUNT OF THE PAYMENT IN LIEU OF TAXES.**

In determining the amount of service charge (not less than the minimum) which will be paid to the Village for a housing project exempt under this chapter the following standards shall guide the Village. All criteria which apply shall be considered to arrive at the service charge:

- (a) In the event the housing project or a substantial part thereof is located in a rehabilitated structure, for that portion of the project found in the rehabilitated structure the Village shall establish a lower service charge.
- (b) In the event the housing project is located in an area of the Village which is part of a tax increment finance district, and removes taxable property from the tax roll, the Village shall establish a higher service charge.



- (c) The Village shall consider the number of exempt units as compared to non-exempt units which are attached or contiguous to the housing project, but which are developed simultaneously with it by the same developer. To the extent that non-exempt units, including units calling for market rents, are included in the development, the Village shall consider lowering the rate of the service charge on the exempt units.
- (d) In the event the housing project is proximate to non-subsidized and non-exempt housing which is not part of any project for which the developer of the exempt housing project is responsible, the Village shall establish a higher service charge.
- (e) In the event the housing project is eligible for other property tax abatements or reductions of any kind, or Municipal benefits not generally available to residential properties, the Village shall establish a higher service charge.
- (f) In the event the housing project results in an increase in the need for public services such as water or sewer extensions, public transportation services, additional snow plowing, police and fire services, or increased school populations, the Village shall establish a higher service charge.
- (g) In the event the Village determines that the housing project will result in significantly increased traffic generation or street or highway safety problems, the Village shall establish a higher service charge.  
(Ord. 2007-09. Passed 12-10-07.)

#### **890.11 PROPERTY OR UNIT BECOMING INELIGIBLE.**

In the event any residential unit is found to be occupied by persons who are not eligible to occupy exempt units under this chapter, the service charge for that unit, prorated, shall equal the general property taxes which would be payable (pro rata) for that unit. In the event the Village determines that more than fifty percent of the units in the housing project are occupied by such ineligible persons, then the entire housing project shall be immediately liable for a service charge in an amount equal to the ad valorem property taxes which would otherwise be charged by tax bills normally issuing in the year of the Village's determination.

(Ord. 2007-09. Passed 12-10-07.)

#### **890.12 TERM OF EXEMPTION.**

The exemption term shall begin on the tax day of the year in which a final certificate of compliance or occupancy is issued by the Village, therefore affecting the taxes due in the following year, and shall terminate on the happening of any of the following:

- (a) At such time as the facility is no longer being used for elderly and/or low income housing to the extent as when established.
- (b) Any violation or default under this chapter if not cured within ninety days after notice.
- (c) The day falling thirty-five years after the effective date of the contract for the exemption required by this chapter, or the period determined by the contract, whichever is shorter.

(Ord. 2007-09. Passed 12-10-07.)

**890.13 SERVICE CHARGE CONSTITUTES A LIEN ON THE PROPERTY.**

The service charge shall constitute a lien on the housing project property and improvements, effective at the same times and enforceable in the same manner as general property taxes.

(Ord. 2007-09. Passed 12-10-07.)

**890.14 COLLECTION OF SERVICE CHARGE.**

The service charge as determined by this section shall be payable in the same manner as general property taxes, except that the annual payment shall be paid on or before December 31 of each year during which the exemption is in effect. The entire tax collection procedure provided by the General Property Tax Act shall be effective and utilized with respect to such payment, including, but not limited to, the provisions providing for interest and penalties on late payments, return of delinquent taxes, tax liens, and the sale of lands for delinquent taxes. In the event of a delinquency in the payment in lieu of taxes, the Village shall issue a tax bill for the premises and include the required payment as a delinquent tax.

(Ord. 2007-09. Passed 12-10-07.)

**890.15 REQUIREMENT TO FILE INFORMATION; DEFAULT IN PAYMENT; VIOLATIONS; LOSS OF EXEMPTION.**

The sponsor or owner shall file annually with the Village Treasurer a copy of the audit provided to the authority within 180 days after December 31 of each year. Failure to timely file said statement, the filing of an inaccurate statement, any misrepresentation in the amount of rents as defined herein, or the failure to timely pay any service charge, shall be considered violations of this section and the commission of any one violation shall result in the permanent, immediate loss of the exemption for the current year and thereafter.

(Ord. 2007-09. Passed 12-10-07.)

**890.16 SERVICE FEES AND SPECIAL ASSESSMENTS.**

Except as otherwise provided by law, a housing project otherwise exempt under this section shall not be exempt from special assessments or service fees or charges levied or charged by the Village.

(Ord. 2007-09. Passed 12-10-07.)

**890.17 CONTRACT REQUIREMENT.**

Except for housing projects previously determined to be exempt prior to the enactment of this section, each housing project which is exempt hereunder must sign an agreement with the Village by which the exemption set forth herein is granted, and further providing for the payment in lieu of taxes, consenting to the provisions of this chapter and recognizing the conditions whereby exemption may be lost. The Village may require any reasonable conditions in such contract, including, but not limited to, such matters as limitations on the years for which the exemption may be continued, requirements for completing the project within a time certain, requirements for completing

non-exempt units or facilities and time limits for completion, as well as the number of such units. Each contract shall have a complete and final floor plan attached (subject only to insubstantial amendment by as-built drawings), which shall govern the determination of the payment in lieu of taxes as appropriate under this chapter. No exemption may be granted unless and until the contract is completed, approved by the Village Council and signed.

(Ord. 2007-09. Passed 12-10-07.)

#### **890.18 DENIAL OF APPLICATION.**

The Village is not required by this chapter to grant an application which may qualify under this chapter. The Village may deny an application in its sole discretion. In determining whether to deny a project, the Village may use, but is not limited to, the following standards. The Village would deny a project for exemption if the project applied for:

- (a) Constitutes a development which diverts, subverts, alters or is contrary to the master plan of the Village;
- (b) Fails to contribute to the improvement of neighborhoods in the Village;
- (c) Concentrates exempt housing in one or more areas of the Village;
- (d) Adversely affects the property tax base of the Village;
- (e) Creates significant public burdens, such as traffic, public works or infrastructure, health, safety, school population or service capabilities;
- (f) Results in the concentration of low income or elderly housing in a neighborhood or is contrary to the encouragement of economically diverse housing development;
- (g) Is sponsored by a developer who fails to demonstrate acceptable financial, managerial or construction capabilities; or
- (h) Results in a project or development which is harmful to the health, safety and welfare of the Village.

(Ord. 2007-09. Passed 12-10-07.)

#### **890.19 EFFECT ON EXISTING PROJECTS.**

Housing projects which have been previously determined and treated as exempt pursuant to the Act under previous ordinances of the Village shall continue their exempt status, and further shall continue the present payments to the Village as presently determined. To the extent their present contracts do not conflict with this amended chapter, this chapter shall control their exemptions.

(Ord. 2007-09. Passed 12-10-07.)

# VILLAGE OF SHELBY

## MEMO

Date: December 14, 2020

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

From: Brady Selner, Village Administrator

Re: Grant Proposal for locating Lead/Galvanized Water Service Lines

---

### **INFORMATION:**

EGLE is offering a grant to help communities enhance their asset management programs to comply with the Michigan Lead and Copper Rule. The grant details are attached describing the \$37.5M grant program. Fleis & VandenBrink has indicated they would assist with the application for this grant.

The Water and Sanitation Committee meeting met on December 7, 2020 and is recommending that the Shelby Village Council approve Fleis & VandenBrink to apply for the \$37.5 EGLE Drinking Water Asset Management (DWAM) grant.

### **FINANCIAL CONSIDERATIONS:**

Fleis & VandenBrink Engineering will assist in preparing the grant application for \$800. The upfront cost would likely be reimbursable if the grant were awarded.

### **RECOMMENDED ACTION:**

The following motion is recommended for adoption by the Council:

**Motion by \_\_\_\_\_ seconded by \_\_\_\_\_ to authorize Don DeVries of Fleis & VandenBrink Engineering to prepare and submit the EGLE Drinking Water Asset Management (DWAM) grant at a cost of \$800.**



## DRINKING WATER ASSET MANAGEMENT (DWAM)

### GRANT OVERVIEW

Section 1001 of 2019 PA 57

#### Introduction

Under Section 1001 of Public Act 57 of 2019, the Michigan state legislature appropriated \$37.5 million for a grant program for Asset Management Plan (AMP) creation and/or distribution system materials inventory (DSMI). From the \$37.5 million, \$1 million will be awarded for public education efforts to water supply advisory councils created under Michigan's Lead and Copper Rule (LCR) through a separate request for proposal process. This leaves \$36.5 million for AMP and DSMI related activities.

#### Funding

The maximum grant award per applicant is \$1 million; applicants may apply multiple times until this maximum amount is awarded. There are no local match requirements.

Applications will be accepted continuously beginning October 15, 2020, until funding is exhausted. Applications will be scored and processed quarterly as discussed further below. Priority will be given to water supplies with a lead or copper Action Level Exceedance (ALE), and to systems with a high percentage of unknown service lines as indicated in their Preliminary DSMIs submitted to the Michigan Department of Environment, Great Lakes, and Energy (EGLE).

\$15 million of the \$36.5 million total will be set-aside and made available for small and medium systems (populations serving 10,000 or less).

If all available program funds have not been allocated after one year, EGLE may re-evaluate system and program needs.

All grant related activities are expected to be complete within three years of an executed grant agreement.

Total grant award will be based on reasonably estimated costs and documentation provided by the grantee at the project onset. The grant will function on a reimbursement basis whereas work must occur, and associated invoices or documentation submitted to EGLE, prior to grant funds being paid to the grantee.

Final grantee deliverables must include a report summarizing the work completed under the grant, significant lessons learned, and any anticipated needs moving forward.

#### Eligibility

Type I Community Water Supplies, and Type II Nontransient Noncommunity supplies are eligible to apply. Applicants must not appear on the federal Debarment and Suspension List ([www.sam.gov/SAM/](http://www.sam.gov/SAM/)), and must be in good standing with EGLE programs (i.e., no EGLE grant revoked or terminated and no demonstrated inability to manage a grant or meet obligations in a project contract with EGLE).

#### Eligible Activities

Grant funding is restricted to AMP creation/updates and/or DSMI related activities. Eligibility of activities will be project specific and determined on a case-by-case basis by EGLE. Eligible activities under the grant may include:

- Activities related to AMP updates including asset inventory and condition assessment, level of service, criticality assessment, revenue structure development, and Capital Improvement Planning.
- Activities related to verification of materials for final DSMI, including potholing/hydrovacating/trenching for inventory/planning purposes.

- Equipment purchases with acceptable justification, such as computer hardware or software used directly for asset management or materials assessment (i.e., vector trucks or utility vac air knife/air lance truck if used for potholing). Grant reimbursement for purchase of equipment used for multiple asset types will be limited to 25 percent of the purchase price. If the applicant can provide documentation illustrating the equipment will be shared with a neighboring community, EGLE will consider reimbursement up to 50 percent of the equipment purchase price.
- Public education efforts related to Lead and Copper Rule implementation.

For application purposes, a quote/estimate for the proposed work is acceptable. A signed contract is needed for services over \$50,000 before reimbursement can be made. Force account may be utilized with justification documenting the need. Force account fringe benefits are limited to 40 percent and holiday and overtime pay is not grant eligible. Utility indirect costs (rent, overhead, etc.) are not grant eligible.

**Ineligible Activities**

Any activities not directly related to AMP creation/updates or DSMI are not grant eligible. Eligibility will be project specific and determined on a case-by-case basis by EGLE. Tangible, permanent construction is not eligible under this grant.

**Application Funding Priority**

Quarterly applicant ranking will be based on the following criteria:

Criteria	Points Awarded	Comments
Water supply has had a lead or copper action level exceedance (ALE) in the past 3 years	5 points	
Water supply has submitted a Preliminary DSMI to EGLE. Points awarded are based off the estimated percentage of unknown lines in the service area that are required to be validated for the final DSMI.	0-20% = 3 points 21-40% = 5 points 41-60% = 7 points 61-100% = 10 points	(Unknown-likely lead + unknown material + unknown-likely not lead) / water supply total service lines in Preliminary DSMI
Water supply has implemented an EGLE-approved Asset Management Plan	5 points	
Water supply has entered into an Administrative Consent Order with EGLE related to asset management plan deficiencies that will be addressed as part of the awarded grant	3 points	
<b>Tie Breaker – only applied in the event of limited funds and where multiple applicants have scored the same</b>		
Most recent Sanitary Survey completed with no deficiencies	4 points	
Applicant has completed the Michigan Infrastructure Council’s <a href="#">Asset Maturity Assessment</a>	3 points	
Percentage of ‘unknown-likely lead’ service lines in the service area based off Preliminary DSMI data	Use actual percentage	Unknown-likely lead / water supply total service lines

**Process, Schedule, and Deadlines**

The grant application will be available on EGLE’s website on October 15, 2020. Applications can be submitted electronically to [EGLE-DWGrants@michigan.gov](mailto:EGLE-DWGrants@michigan.gov), and will be accepted continuously until funds are exhausted.

Applications received by close of business January 1, 2021 will be considered for the first round of funding. Applicants can expect grant awards within 75 days of quarterly application deadlines.

Applications will be accepted continuously until funding is exhausted. Deadlines for quarterly scoring and award processing are illustrated below. Grant applications must be received by close of business on these dates to be funded in the applicable quarterly funding cycle.

	<b>Quarter 1</b>	<b>Quarter 2</b>	<b>Quarter 3</b>	<b>Quarter 4</b>
<b>Application Deadline</b>	January 1, 2021	April 1, 2021	July 1, 2021	October 1, 2021
<b>Anticipated Grant Award Date</b> (on or before)	March 15 2021	June 15, 2021	September 15, 2021	December 15, 2021

EGLE may request additional information for clarification purposes. EGLE may offer grant amounts other than those requested and request changes to the proposed work plan. Submitted application information is not confidential, grant applications are considered public information under the Freedom of Information Act, Public Act 442 of 1976, as amended. A report including grants awarded and associated dollar amounts will be submitted annually to the legislature.

Successful applicants will be required to enter into a project contract with EGLE. A project contract consists of, standard “boilerplate” language, the applicant’s project description, work plan, timeline, and budget information.

**Contacts**

For questions about this grant, contact Katie Thrush at 517-647-3482 or email [thrushk1@michigan.gov](mailto:thrushk1@michigan.gov).

For information or assistance on this publication, please contact the program, through EGLE Environmental Assistance Center at 800-662-9278. This publication is available in alternative formats upon request.

EGLE does not discriminate on the basis of race, sex, religion, age, national origin, color, marital status, disability, political beliefs, height, weight, genetic information, or sexual orientation in the administration of any of its programs or activities, and prohibits intimidation and retaliation, as required by applicable laws and regulations.

This form and its contents are subject to the Freedom of Information Act and may be released to the public.

# VILLAGE OF SHELBY

## MEMO

Date: December 14, 2020

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

From: Brady Selner, Village Administrator

Re: Grant Proposal for Replacing Lead/Galvanized Water Service Lines

---

### **INFORMATION:**

EGLE is offering a loan, eligible for forgiveness, through its Drinking Water Revolving Fund to help communities replace lead service lines. The federal Water Infrastructure Transfer Act of 2019 allows states to transfer funds from the Clean Water State Revolving Fund (CWSRF) to the Drinking Water State Revolving Fund (DWSRF) for lead service line replacements. The MI Clean Water plan proposes using Michigan's allowed allocation of \$102 million to provide disadvantaged communities 100% loan forgiveness for lead service line replacements. Grants will be capped based on population size. Fleis & VandenBrink would assist with the application for this grant.

The Water and Sanitation Committee meeting met on December 7, 2020 and is recommending that the Shelby Village Council approve Fleis & VandenBrink to apply for the Lead Service Line Replacement grant through the Drinking Water Revolving Fund.

### **FINANCIAL CONSIDERATIONS:**

Fleis & VandenBrink Engineering will assist in preparing the grant application for \$15,000. The upfront cost would likely be reimbursable if the grant were awarded.

### **RECOMMENDED ACTION:**

The following motion is recommended for adoption by the Council:

**Motion by \_\_\_\_\_ seconded by \_\_\_\_\_ to authorize Don DeVries of Fleis & VandenBrink Engineering to prepare and submit the Lead Service Line Replacement grant through the Drinking Water Revolving Fund at a cost of \$15,000.**



# MI Clean Water plan

## Fact Sheet

COVID-19 has magnified the need to ensure all Michiganders have access to clean, safe, affordable water, which starts with healthy surface and groundwater and clean discharges of wastewater into our rivers and lakes. While helping meet that basic need, major water infrastructure investments can support communities and workers across our state in recovering from the economic crisis and building resilient futures.

The MI Clean Water plan will align \$500 million in federal dollars, state bonding authority, and existing/prospective state revenues into a comprehensive water infrastructure package that will support communities in every corner of Michigan in creating jobs, protecting public health, and improving environmental quality. The plan addresses urgent infrastructure issues including undersized sewers, failing septic systems, unaffordable water rates, and protection from lead, PFAS and other contaminants that can affect drinking water. With EPA estimating that every \$1 million invested in water infrastructure creates 15 jobs, this package will provide a major boost to Michigan's economy as it recovers from the global pandemic.

As described below, the MI Clean Water plan consists of a \$207 million in investments directly related to clean, safe drinking water and \$293 in investments related to improving the wastewater management. These new investments are in addition to the traditional low interest loans that EGLE provides to Michigan's communities annually through the State Revolving Loan Fund program. Last year, EGLE authorized \$304 million in wastewater loans and \$258 million in drinking water loans.

### Drinking Water Quality - \$207 million

- **Disadvantaged Community Lead Service Line Replacement Program - \$102 million**

The federal Water Infrastructure Transfer Act of 2019 allows states to transfer funds from the Clean Water State Revolving Fund (CWSRF) to the Drinking Water State Revolving Fund (DWSRF) for lead service line replacements. The MI Clean Water plan proposes using Michigan's allowed allocation of **\$102 million to provide disadvantaged community 100% loan forgiveness for lead service line replacements**. Grants will be capped based on population size.

- **Drinking Water Asset Management Grants - \$37.5 million**

The State Legislature established a **\$37.5 million grant program for asset management planning** in 2019. While other projects will be eligible, these grants will be prioritized to help communities implement Michigan's strengthened Lead and Copper Rule.

- **Drinking Water Infrastructure Grants - \$35 million**

Last year, state lawmakers appropriated \$35 million in DWSRF loan forgiveness for **projects to facilitate overall drinking water system upgrades**. Combining these funds with the two above programs, communities can submit comprehensive proposals involving water main work, service line replacements, plant enhancements, and other upgrades. Grants will be capped at the lesser of 30% of project costs or \$2 million.

- **Consolidation and Contamination Risk Reduction Grants - \$25 million**

The State Legislature also created a \$25 million grant program in 2019 for projects related to **PFAS or other drinking water contaminants**. These funds will support communities in addressing PFAS and other emerging contaminants by consolidating local water systems and/or connecting residents on private wells to municipal systems.

- **Affordability and Planning Grants - \$7.5 million**

The State Legislature appropriated \$7.5 million in 2019 for affordability and planning grants. These funds will support communities in developing **sustainable water rate plans** and implementing **affordability pilots**. Grants will be capped at \$500,000 for water supplies applying individually. Multiple supplies partnering to develop a regional plan can receive up to \$2 million.

## Wastewater Protection - \$293 million

The MI Clean Water plan proposes leveraging \$290 million of authorization from the **Great Lakes Water Quality Bond of 2002**. This will occur upon enactment of legislation and an appropriation by the legislature to provide grants to Michigan communities for sewage treatment, stormwater, and non-point-source pollution projects. These dollars will be supplemented by previous bond authorization to round out the \$293 million wastewater portion of the MI Clean Water plan.

- **Clean Water Infrastructure Grants - \$235 million**

These funds will be granted to communities for design and construction projects to address sanitary and combined sewer overflows, expand green infrastructure, and correct illicit connections to municipal MS4 drainage systems.

- **Substantial Public Health Risk Reduction Grants - \$20 million**

Expanding on an existing \$10 million pilot, this funding will help communities address significant **public health and environmental risks related to raw sewage discharges**. For example, a project to repair or replace a failing wastewater lagoon treatment system would be eligible.

- **Failing Septic System Elimination Program - \$35 million**

The MI CLEAN WATER PLAN proposes establishing a Community Development Financial Institution (CDFI) to administer a revolving low-interest loan program to support homeowners and communities in **replacing failing septic systems or eliminating septic systems**. Septic

systems are used by about 30% of Michigan households to manage residential wastewater. Failing systems can lead to public health and environmental risks, including impacts to Michigan's lakes and rivers.

- ***Stormwater, Asset Management, and Wastewater (SAW) Grants - \$3 million***

The SAW program was established in 2013 to **help municipalities develop, update, and improve asset management plans for their wastewater and stormwater systems**. The plans provided communities with an increased understanding of current and future needs and informed rate decisions. An additional \$3 million is being made available for the expansion of the program.

# Service Line Replacement



MICHIGAN DEPARTMENT OF  
ENVIRONMENT, GREAT LAKES, AND ENERGY

# Service Line Replacement Mandate

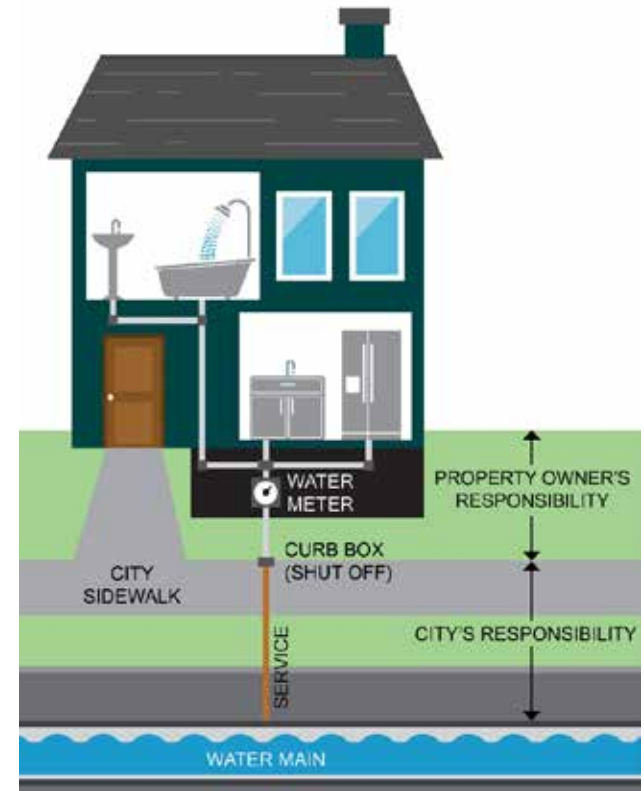
- Beginning 1/1/2021, water supplies with LSLs, or galvanized that is or was connected to a lead service line, must replace them at an average of 5% per year, not to exceed 20 years
  - Or in accordance with alternate schedules incorporated into an asset management plan approved by EGLE
  - Systems with CCT and an ALE, must replace 7% per year
- The full LSL must be replaced at the water supply expense, regardless of ownership (public AND private side)
  - Partial lead service line replacements are banned, except for emergency repairs



Source: Detroit Water and Sewerage Department

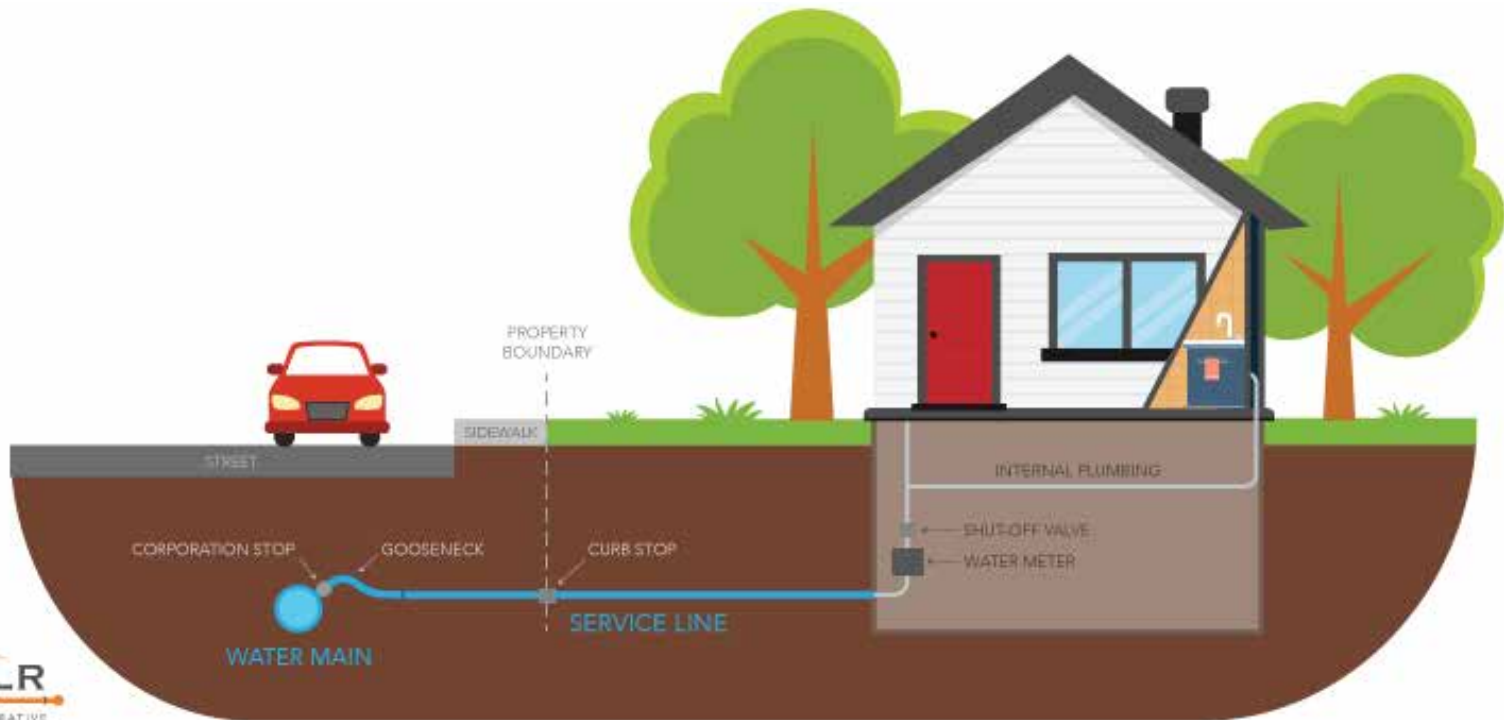
# Why Ban Partial LSLR?

- Partial replacements increase exposure risk:
  - Cutting lead pipes releases lead particles
  - Construction and excavation can loosen corrosion control coating
  - New connection can create galvanic corrosion
  - High risk of acute exposure following partial LSLR
- Large mass of lead still in contact with drinking water
- Costs more to finish replacing at a later date
- AWWA states “every effort shall be made to avoid partial replacements”



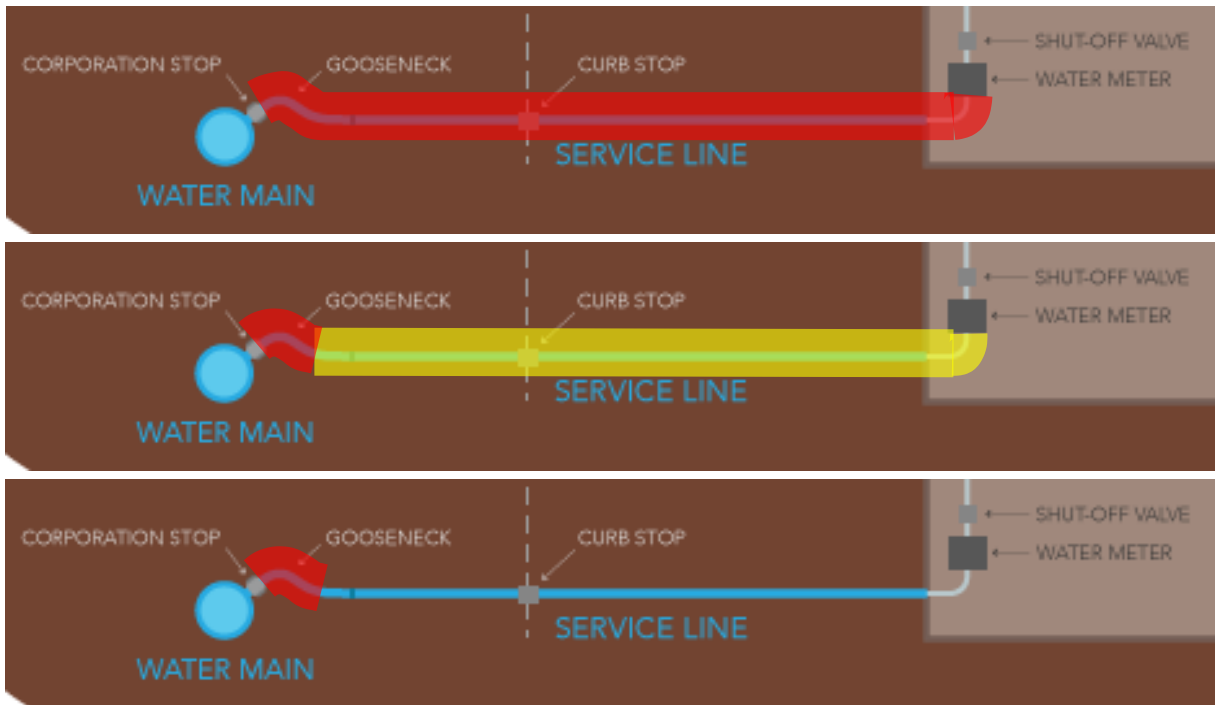
Source: Detroit Water and Sewerage Department

# LSL – Examples



# LSL – Example LSLs

**Lead**      **Galvanized**  
**Copper or Plastic**



To achieve LSLR requirements, you must replace both public and private portions.

To achieve LSLR requirements, you must replace the lead gooseneck and all galvanized downstream.

To achieve LSLR requirements, you must replace the lead gooseneck.



# LSL – Example LSLs

## Galvanized service lines

Lead	Galvanized
------	------------

Lead gooseneck connected to a galvanized service line.



To achieve LSLR requirements, you must replace the lead gooseneck and all galvanized downstream.

Lead gooseneck has been removed. Galvanized service line remains.



To achieve LSLR requirements, you must replace all galvanized service lines that **is or was** downstream of lead piping.

Galvanized portion must still remain on DSMI and removed as part of 5% LSLR activities.

# LSL Scenarios

Many other service line replacement scenarios exist.

We are currently developing a Frequently Asked Questions document regarding LSLR.

# Emergency Partial LSLR

- Notification requirements
  - Timeline: As soon as practicable
  - Content: Explain that they may experience a temporary increase in lead levels; provide guidance on minimizing lead exposure
- Sampling requirements
  - Timeline: Within **72 hours** after LSLR is completed
  - Method: 1st and 5th sampling methodology
  - Results: Delivered or mailed to owner/resident within **3 business days**

*Supplies **MUST** keep partial LSLs on their DSMI!*

# SLR Methods

- Open trench
- Directional drilling
  - [www.YouTube.com/watch?v=sMTQJjqF3lg](http://www.YouTube.com/watch?v=sMTQJjqF3lg)
- Pneumatic missile
  - [www.YouTube.com/watch?v=sctNCphZbF0](http://www.YouTube.com/watch?v=sctNCphZbF0)
  - [youtu.be/Jp2bKaDfZQQ](http://youtu.be/Jp2bKaDfZQQ)
- Line splitting
  - [youtu.be/2ZBe6XhpH6s](http://youtu.be/2ZBe6XhpH6s)
  - [www.YouTube.com/watch?v=FJZicUzqJD4](http://www.YouTube.com/watch?v=FJZicUzqJD4)
- Service line pull and replace
  - [www.YouTube.com/watch?v=CtqghioDmt54](http://www.YouTube.com/watch?v=CtqghioDmt54)

# SLR Musts

- You must:
  - Communicate to the home or business owners and any occupants of your intent to disturb their service line 45 days in advance.
  - Complete a **FULL** replacement before restoring service to the home.
    - Meaning all lead and any galvanized downstream of lead must be replaced.
  - 30 days after becoming aware of any LSL, or when there is a new account opened up at with a LSL, you must inform the owner and all occupants that the building has a lead service line.

# Partial LSLR Ban Challenges

- Construction work already contracted
- Supply must now coordinate with homeowners during construction activities
- Supplies with union contracts or ordinances that state they cannot work on private side
- Service cannot be restored until all service line work is complete
- Finding lead when you didn't expect it

# SLR Funding - DWRF

- Drinking Water Revolving Fund
  - Can pay for SLR on public and private property
  - Asset Management efforts
  - Low interest loans with disadvantaged community subsidies
  - Project Plans are due by May 1<sup>st</sup>
  - Extensive application process
- For more information
  - Karol Patton, [PattonK@Michigan.gov](mailto:PattonK@Michigan.gov), 517-284-5415

# VILLAGE OF SHELBY

## MEMO

Date: December 14, 2020

To: Paul Inglis, Village President  
Village Council Members

From: Steve Waltz, Police Chief

Re: Purchase of Police Body Cameras

---

### INFORMATION:

The Police Department is seeking approval for the purchase of three (3) Motorola WatchGuard Body cameras for daily police activities. Quotes were obtained from Motorola WatchGuard and Axon. These two companies are the most trusted and used by a majority of police departments that utilize body cameras.

The Finance Committee recommended the use of the Motorola WatchGuard Vista HD cameras

### FINANCIAL CONSIDERATIONS:

Total for three Motorola WatchGuard Vista HD body cameras, charging cables, and mounting systems = \$2730.00.

### RECOMMENDED ACTION:

The following motion is recommended for adoption by the Council:

**Motion by \_\_\_\_\_ seconded by \_\_\_\_\_ to authorize Chief Waltz to purchase three Motorola WatchGuard Vista HD body cameras from WatchGuard -415 E Exchange Parkway Allen, TX for police use in the amount of \$2,730.00**





# 4RE/VISTA Price Quote

CUSTOMER: Shelby Police Department

ISSUED: 11/9/2020 3:14 PM

EXPIRATION: 2/28/2021 6:00 AM

,  
PO Box 275,,  
Shelby,MI,,  
49455

**TOTAL PROJECT ESTIMATED AT:  
\$2,730.00**

ATTENTION: Chief Steve Waltz

SALES CONTACT: David Stum

PHONE: 231-861-6269

DIRECT: (469) 640-5201

E-MAIL: swaltz70@gmail.com

E-MAIL: david.stum@motorolasolutions.com

## 4RE and VISTA Proposal VISTA HD Cameras and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
WGA00520-200	VISTA HD Extended Capacity Wearable Camera with 9 hours continuous HD recording. Includes one camera mount, 32 GB of storage, USB charging/upload docking base and 1 year warranty.	3.00	\$895.00	\$0.00	\$2,685.00

### VISTA HD Warranties

Part Number	Detail	Qty	Direct	Discount	Total Price
WAR-VIS-CAM-1ST	Warranty, VISTA 1st Year (Months 1-12) Included	3.00	\$0.00	\$0.00	\$0.00

### WatchGuard Video Technical Services

Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping/Handling and Processing Charges	1.00	\$45.00	\$0.00	\$45.00
					<b>\$2,730.00</b>

Total Estimated Tax, may vary from State to State \$0.00

Configuration Discounts	\$0.00
Additional Quote Discount	\$0.00
<b>Total Amount</b>	<b>\$2,730.00</b>

NOTE: This is only an estimate for 4RE & VISTA related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. Please contact your sales representative for more details.

# VILLAGE OF SHELBY

## MEMO

Date: December 14, 2020

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

From: Brady Selner, Village Administrator

Re: Street Administrator Designation

---

**INFORMATION:**

With the change in Village Administrator, Form 2012 must be filed with MDOT to formally change the Village's Designation of Street Administrator to Brady Selner, Village Administrator.

**FINANCIAL CONSIDERATIONS:**

None.

**RECOMMENDED ACTION:**

It is recommended that the Shelby Village Council pass the attached resolution designating Brady Selner, Shelby Village Administrator, as the Street Administrator as required by Act 51, P.A. 1951 as amended.

## RESOLUTION FOR DESIGNATION OF STREET ADMINISTRATOR

*This information is required by Act 51, P.A. 1951 as amended. Failure to supply this information will result in funds being withheld.*

**MAIL TO:** Michigan Department of Transportation, Financial Operations  
Division, P.O. Box 30050, Lansing, MI 48909.  
or Fax to: (517) 335-1828

**NOTE:** Indicate, if possible, where Street Administrator can usually be reached during normal working hours, if different than City or Village Office. List any other office held by the Administrator.

Councilperson or Commissioner \_\_\_\_\_

offered the following resolution and moved its adoption:

Whereas, Section 13(9) of Act 51, Public Acts of 1951 provided that each incorporated city and village to which funds are returned under the provisions of this section, that, "the responsibility for street improvements, maintenance, and traffic operations work, and the development, construction, or repair of off-street parking facilities and construction or repair of street lighting shall be coordinated by a single administrator to be designated by the governing body who shall be responsible for and shall represent the municipality in transactions with the State Transportation Department pursuant to this act."

Therefore, be it resolved, that this Honorable Body designate \_\_\_\_\_

\_\_\_\_\_ as the single Street Administrator for the City or Village of

\_\_\_\_\_ in all transactions with the State Transportation Department

as provided in Section 13 of the Act.

Supported by the Councilperson or Commissioner \_\_\_\_\_

Yeas \_\_\_\_\_

Nays \_\_\_\_\_

I hereby certify that the foregoing is a true and correct copy of a resolution made and adopted at a regular meeting of the governing body of this municipality on the \_\_\_\_\_ day of \_\_\_\_\_

CITY OR VILLAGE CLERK (SIGNATURE)	E-MAIL ADDRESS	DATE
STREET ADMINISTRATOR (SIGNATURE)	E-MAIL ADDRESS	DATE
ADDRESS OF CITY OR VILLAGE OFFICE		P.O. BOX
CITY OR VILLAGE	ZIP CODE	PHONE NUMBER

# Check Proofing Report

12/08/2020 12:41 PM

Database: Shelby

Payroll ID: 509

Check Post Date: 12/10/2020

Pay Period End Date: 12/06/2020

Application: PR

Name: 30110 - COUSINS III, WILLIAM T

Active

Employee ID:	30110	Department ID:	255	Gross for Check:	2,692.48	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	2,178.63	Total Deductions:	513.85
Pay Period End Date:	12/06/2020	State Allow.:	0	Reg. Hours:	56.00	Direct Deposit:	2,178.63
Check Date:	12/10/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	33,463.68
				Suppl. Hours:	0.00	Comp Hrs WTrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
HOURLY	VILLAGE ADMIN	48.08	56.00	0.00	2,692.48	33,079.04	FITW	193.44	2,719.07
							SITW	114.43	1,422.20
							SOCSEC_FE	166.94	2,074.75
							MEDICARE_FE	39.04	485.22
							LAKE	2,178.63	DEPOSIT

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

# Check Proofing Report

12/08/2020 12:10 PM

Database: Shelby

1/8

Payroll ID: 508

Check Post Date: 12/10/2020

Pay Period End Date: 12/06/2020

Application: PR

**Name: 30077 - BUDDÉ , CRYSTAL**

Active

Employee ID: 30077	Department ID: 215	Gross for Check: 1,704.00	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 1	Net for Check: 1,195.81	Total Deductions: 508.19
Pay Period End Date: 12/06/2020	State Allow.: 1	Reg. Hours: 81.00	Direct Deposit: 1,195.81
Check Date: 12/10/2020	Local Allow.: 00	OT Hours: 0.00	YTD Gross: 43,342.00
		Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
215	CLERK/TREASURER	20.00	64.00	0.00	1,280.00	34,373.00	FITW	87.30	2,384.32
HOLIDAY	CLERK/TREASURER	20.00	16.00	0.00	320.00	1,408.00	SITW	55.02	1,447.29
457 SS TAX	457 C/T ALLOC	64.00	0.00	0.00	64.00	1,568.00	SOCSEC_EE	103.49	2,658.53
101	101-215.000-702.000	40.00	1.00	0.00	40.00	1,400.00	MEDICARE_EE	24.20	621.75
							DELTA DENTAL	34.80	462.45
							457_EE	192.00	4,272.00
							VISION	11.38	227.60
							SSB	1,195.81	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	67.00		0.00	0.00	0.00	0.00	0.00	0.00	67.00
VAC	VACATION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Name: 30088 - FARBER, ROBERT J**

Active

Employee ID: 30088	Department ID: 301	Gross for Check: 1,923.20	Net After Dir Dep: 0.00
Withholding Status: Single	Federal Allow.: 0	Net for Check: 1,465.30	Total Deductions: 457.90
Pay Period End Date: 12/06/2020	State Allow.: 0	Reg. Hours: 64.00	Direct Deposit: 1,465.30
Check Date: 12/10/2020	Local Allow.: 00	OT Hours: 0.00	YTD Gross: 49,080.00
		Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.000	30.05	44.00	0.00	1,322.20	47,479.00	FITW	229.03	5,820.62
PTO	101-301.000-702.000	30.05	4.00	0.00	120.20	120.20	SITW	81.74	2,086.00
HOLIDAY	101-301.000-702.000	30.05	16.00	0.00	480.80	480.80	SOCSEC_EE	119.24	3,042.96
							MEDICARE_EE	27.89	711.66
							GERB	1,465.30	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	80.00		0.00	0.00	4.00	0.00	0.00	-4.00	76.00
VAC	VACATION	29.50		0.00	0.00	0.00	0.00	0.00	0.00	29.50

**Name: 30102 - FREES, DARRYL E**

Active

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

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Employee ID: 30102	Department ID: 441	Gross for Check: 1,694.00	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 0	Net for Check: 1,162.38	Total Deductions: 531.62
Pay Period End Date: 12/06/2020	State Allow.: 0	Reg. Hours: 80.00	Direct Deposit: 1,162.38
Check Date: 12/10/2020	Local Allow.: 00	OT Hours: 1.00	YTD Gross: 40,399.05
		Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	DPW	20.00	31.00	0.00	620.00	30,372.89	FITW	168.22	4,322.98
441 H	202-463.000-702.000	20.00	1.00	0.00	20.00		SITW	72.00	1,716.94
441 H	203-463.000-702.000	20.00	2.00	0.00	40.00		SOCSEC_EE	105.03	2,504.74
441 H	590-000.000-702.000	20.00	4.00	0.50	95.00		MEDICARE_EE	24.57	585.79
441 H	591-000.000-702.000	20.00	6.00	0.50	135.00		457_EE %	161.80	3,538.65
441 H	661-000.000-702.000	20.00	4.00	0.00	80.00		SSB	200.00	DEPOSIT
HOLIDAY	DPW	20.00	8.00	0.00	160.00	1,544.00	SSB	962.38	DEPOSIT
457 SS TAX	DPW 457 ALLOC	64.00	0.00	0.00	64.00	1,336.16			
VACATION	DPW	20.00	24.00	0.00	480.00	480.00			

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	67.00		0.00	0.00	0.00	0.00	0.00	0.00	67.00
VAC	VACATION	40.00		0.00	0.00	24.00	0.00	0.00	-24.00	16.00

Name: 30083 - HELENHOUSE, JEREMIAH P      Active

Employee ID: 30083	Department ID: 441	Gross for Check: 2,622.71	Net After Dir Dep: 0.00
Withholding Status: Single	Federal Allow.: 2	Net for Check: 1,847.94	Total Deductions: 774.77
Pay Period End Date: 12/06/2020	State Allow.: 2	Reg. Hours: 92.00	Direct Deposit: 1,847.94
Check Date: 12/10/2020	Local Allow.: 00	OT Hours: 11.00	YTD Gross: 57,467.60
		Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	DPW	23.50	37.00	0.00	869.50	44,688.65	SITW	86.25	1,848.64
441 H	202-463.000-702.000	23.50	5.50	0.00	129.25		SOCSEC_EE	162.61	3,562.99
441 H	202-478.000-702.000	22.50	0.00	1.50	50.63		MEDICARE_EE	38.03	833.28
441 H	203-463.000-702.000	23.50	5.50	0.00	129.25		457_EE	227.86	4,862.68
441 H	203-478.000-702.000	23.50	0.00	1.50	52.88		FITW	260.02	5,110.52
441 H	590-000.000-702.000	23.50	12.00	4.00	423.00		SSB	1,847.94	DEPOSIT
441 H	591-000.000-702.000	23.50	20.00	4.00	611.00				
441 H	661-000.000-702.000	23.50	4.00	0.00	94.00				
HOLIDAY	DPW	23.50	8.00	0.00	188.00	1,604.00			
457 SS TAX	DPW 457 ALLOC	72.00	0.00	0.00	75.20	1,743.20			

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

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

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Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	61.00		0.00	0.00	0.00	0.00	0.00	0.00	61.00
	VACATION			0.00						
VAC	VACATION	80.00		0.00	0.00	0.00	0.00	0.00	0.00	80.00

Name: 30109 - KRAUSE, DAVID K

Active

Employee ID: 30109	Department ID: 301	Gross for Check: 427.50	Net After Dir Dep: 376.63
Withholding Status: Married	Federal Allow.: 0	Net for Check: 376.63	Total Deductions: 50.87
Pay Period End Date: 12/06/2020	State Allow.: 0	Reg. Hours: 28.50	Direct Deposit: 0.00
Check Date: 12/10/2020		OT Hours: 0.00	YTD Gross: 6,297.50
	Local Allow.: 00	Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.100	15.00	28.50	0.00	427.50	5,797.50	SITW	18.17	267.66
							SOCSEC_EE	26.51	390.45
							MEDICARE_EE	6.19	91.31

Name: 30075 - MACINTOSH, GREGORY

Active

Employee ID: 30075	Department ID: 441	Gross for Check: 2,119.94	Net After Dir Dep: 0.00
Withholding Status: Single	Federal Allow.: 0	Net for Check: 1,384.25	Total Deductions: 735.69
Pay Period End Date: 12/06/2020	State Allow.: 0	Reg. Hours: 80.00	Direct Deposit: 1,384.25
Check Date: 12/10/2020		OT Hours: 0.00	YTD Gross: 56,973.38
	Local Allow.: 00	Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	GREG	25.48	72.00	0.00	1,834.56	47,838.70	FITW	236.43	6,788.33
457 SS TAX	DPW 457 ALLOC	81.54	0.00	0.00	81.54	2,038.50	SITW	83.17	2,248.13
HOLIDAY	GREG	25.48	8.00	0.00	203.84	1,834.56	SOCSEC_EE	131.44	3,532.35
							MEDICARE_EE	30.74	826.11
							FOC_GMACINTOSH	57.70	1,442.50
							457_EE	163.08	4,077.00
							HEALTH	33.13	606.40
							SSB	1,384.25	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
COMP	COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTO	PERSONAL	19.00		0.00	0.00	0.00	0.00	0.00	0.00	19.00
VAC	VACATION	73.75		0.00	0.00	0.00	0.00	0.00	0.00	73.75

Name: 30107 - MANTYAK, ELIZABETH A

Active

Employee ID: 30107	Department ID: 301	Gross for Check: 105.00	Net After Dir Dep: 0.00
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Withholding Status: Single	Federal Allow.: 0	Net for Check:	89.32	Total Deductions:	15.68
Pay Period End Date: 12/06/2020	State Allow.: 0	Reg. Hours:	7.00	Direct Deposit:	89.32
Check Date: 12/10/2020		OT Hours:	0.00	YTD Gross:	2,487.50
	Local Allow.: 00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
		Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.000	15.00	7.00	0.00	105.00	1,987.50	FITW	3.19	192.17
							SITW	4.46	105.71
							SOCSEC_EE	6.51	154.23
							MEDICARE_EE	1.52	36.07
							CHEM	89.32	DEPOSIT

Name: 30111 - OMNESS, KELLY A Active

Employee ID: 30111	Department ID: 265	Gross for Check:	712.00	Net After Dir Dep:	0.00
Withholding Status: Married	Federal Allow.: 0	Net for Check:	627.28	Total Deductions:	84.72
Pay Period End Date: 12/06/2020	State Allow.: 0	Reg. Hours:	44.50	Direct Deposit:	627.28
Check Date: 12/10/2020		OT Hours:	0.00	YTD Gross:	6,820.00
	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	44.50	0.00	712.00	6,820.00	SITW	30.26	289.85
							SOCSEC_EE	44.14	422.84
							MEDICARE_EE	10.32	98.89
							SSB	627.28	DEPOSIT

Name: 30108 - PAYNE, AMANDA J Active

Employee ID: 30108	Department ID: 301	Gross for Check:	1,857.60	Net After Dir Dep:	0.00
Withholding Status: Single	Federal Allow.: 0	Net for Check:	1,339.77	Total Deductions:	517.83
Pay Period End Date: 12/06/2020	State Allow.: 0	Reg. Hours:	76.00	Direct Deposit:	1,339.77
Check Date: 12/10/2020		OT Hours:	12.00	YTD Gross:	29,477.80
	Local Allow.: 00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
		Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.100	18.00	68.00	12.00	1,656.00	25,533.00	FITW	138.21	1,977.86
HOLIDAY	101-301.000-702.000	18.00	8.00	0.00	144.00	1,368.00	SITW	71.91	1,153.23
457 SS TAX	101-301.000-715.100	57.60	0.00	0.00	57.60	1,036.80	SOCSEC_EE	115.17	1,827.62
							MEDICARE_EE	26.94	427.43
							457_EE	165.60	2,343.42
							PNC	1,339.77	DEPOSIT

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



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

**Name: 30100 - POLACEK, JAMIE M**

Active

Employee ID:	30100	Department ID:	265	Gross for Check:	97.50	Net After Dir Dep:	85.90
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	85.90	Total Deductions:	11.60
Pay Period End Date:	12/06/2020	State Allow.:	0	Reg. Hours:	7.50	Direct Deposit:	0.00
Check Date:	12/10/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	2,121.60
				Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
265	101-265.000-702.000	13.00	7.50	0.00	97.50	2,121.60	SITW	4.14	90.21
							SOCSEC_EE	6.05	131.54
							MEDICARE_EE	1.41	30.76

**Name: 30098 - ROESLER, DEAN C**

Active

Employee ID:	30098	Department ID:	301	Gross for Check:	195.00	Net After Dir Dep:	171.75
Withholding Status:	Single	Federal Allow.:	1	Net for Check:	171.75	Total Deductions:	23.25
Pay Period End Date:	12/06/2020	State Allow.:	1	Reg. Hours:	13.00	Direct Deposit:	0.00
Check Date:	12/10/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	9,087.50
				Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.100	15.00	13.00	0.00	195.00	8,587.50	FITW	3.92	561.63
							SITW	4.41	289.47
							SOCSEC_EE	12.09	563.43
							MEDICARE_EE	2.83	131.77

**Name: 30078 - SEABOLT, KIRK**

Active

Employee ID:	30078	Department ID:	441	Gross for Check:	2,077.90	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	1,358.18	Total Deductions:	719.72
Pay Period End Date:	12/06/2020	State Allow.:	0	Reg. Hours:	80.00	Direct Deposit:	1,358.18
Check Date:	12/10/2020	Local Allow.:	00	OT Hours:	7.50	YTD Gross:	49,337.40
				Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	DPW	22.00	39.00	0.00	858.00	39,257.40	SITW	81.05	1,769.13
441 H	101-441.000-702.000	22.00	5.00	0.00	110.00		MEDICARE_EE	30.13	717.83
441 H	202-451.000-702.000	22.00	1.50	0.00	33.00		SOCSEC_EE	128.82	3,069.33
441 H	202-474.000-702.000	22.00	5.50	0.00	121.00		FITW	208.74	4,539.48
441 H	203-451.000-702.000	22.00	1.50	0.00	33.00		457_EE	170.78	4,082.82

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

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Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	203-474.000-702.000	22.00	5.50	0.00	121.00		HEALTH	96.75	2,640.35
441 H	203-478.000-702.000	22.00	6.00	0.00	132.00		VISION	3.45	65.55
441 H	590-000.000-702.000	22.00	7.00	5.50	335.50		SSB	1,358.18	DEPOSIT
441 H	591-000.000-702.000	22.00	1.00	2.00	88.00				
HOLIDAY	DPW	22.00	8.00	0.00	176.00	1,896.00			
457 SS TAX	DPW 457 ALLOC	70.40	0.00	0.00	70.40	1,728.00			

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	26.50		0.00	0.00	0.00	0.00	0.00	0.00	26.50
VAC	VACATION	8.00		0.00	0.00	0.00	0.00	0.00	0.00	8.00

**Name: 30114 - SELNER, BRADY D** Active

Employee ID:	30114	Department ID:	255	Gross for Check:	2,500.00	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	2,064.76	Total Deductions:	435.24
Pay Period End Date:	12/06/2020	State Allow.:	2	Reg. Hours:	80.00	Direct Deposit:	2,064.76
Check Date:	12/10/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	3,025.94
				Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
HOURLY	VILLAGE ADMIN	31.25	64.00	0.00	2,000.00	2,515.63	FITW	153.27	153.27
HOLIDAY	VILLAGE ADMIN	31.25	16.00	0.00	500.00	500.00	SITW	90.72	97.54
							SOCSEC_EE	155.00	187.61
							MEDICARE_EE	36.25	43.88
							LAKE	2,064.76	DEPOSIT

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

**Name: 30103 - SIMON, TIMOTHY M** Active

Employee ID:	30103	Department ID:	301	Gross for Check:	210.00	Net After Dir Dep:	185.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	185.00	Total Deductions:	25.00
Pay Period End Date:	12/06/2020	State Allow.:	0	Reg. Hours:	14.00	Direct Deposit:	0.00
Check Date:	12/10/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	4,002.50
				Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.100	15.00	14.00	0.00	210.00	3,502.50	SITW	8.93	170.13
							SOCSEC_EE	13.02	248.16
							MEDICARE_EE	3.05	58.04

**Name: 30115 - SIMONS, BRADLEY A** Active

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Employee ID:	30115	Department ID:	441	Gross for Check:	480.00	Net After Dir Dep:	430.64
Withholding Status:	Single	Federal Allow.:	0	Net for Check:	430.64	Total Deductions:	49.36
Pay Period End Date:	12/06/2020	State Allow.:	1	Reg. Hours:	40.00	Direct Deposit:	0.00
Check Date:	12/10/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	756.00
				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	101-691.000-702.000	12.00	21.00	0.00	252.00	756.00	SITW	12.64	16.61
441 H	202-463.000-702.000	12.00	9.00	0.00	108.00		SOCSEC_EE	29.76	46.87
441 H	203-463.000-702.000	12.00	9.00	0.00	108.00		MEDICARE_EE	6.96	10.96
441 H	591-000.000-702.000	12.00	1.00	0.00	12.00				

Name: 30091 - VON DRAK, JOSEPH W      Active

Employee ID:	30091	Department ID:	301	Gross for Check:	2,349.00	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	1,635.84	Total Deductions:	713.16
Pay Period End Date:	12/06/2020	State Allow.:	0	Reg. Hours:	80.00	Direct Deposit:	1,635.84
Check Date:	12/10/2020	Local Allow.:	00	OT Hours:	13.50	YTD Gross:	47,074.10
				Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.000	20.00	72.00	13.50	1,965.00	40,704.50	FITW	238.39	3,874.70
HOLIDAY	101-301.000-702.000	20.00	8.00	0.00	160.00	1,336.00	SITW	91.55	1,803.90
457 SS TAX	101-301.000-715.100	64.00	0.00	0.00	64.00	1,593.60	SOCSEC_EE	143.48	2,862.90
**301 P	101-301.000-702.000	0.00	8.00	0.00	160.00		MEDICARE_EE	33.56	669.55
							DELTA DENTAL	34.80	898.31
							457_EE	160.00	3,731.20
							VISION	11.38	216.22
							PREFERRED	1,635.84	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	56.50		0.00	0.00	0.00	0.00	0.00	0.00	56.50
VAC	VACATION	40.00		0.00	0.00	0.00	0.00	0.00	0.00	40.00
VACATION_POL	VACATION_POL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Name: 30112 - WALTZ, STEVEN A      Active

Employee ID:	30112	Department ID:	301	Gross for Check:	2,320.45	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	1,753.79	Total Deductions:	566.66
Pay Period End Date:	12/06/2020	State Allow.:	1	Reg. Hours:	80.00	Direct Deposit:	1,753.79
Check Date:	12/10/2020	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	4,940.90
				Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

# Check Proofing Report

12/08/2020 12:10 PM

Database: Shelby

8/8

Payroll ID: 508

Check Post Date: 12/10/2020

Pay Period End Date: 12/06/2020

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	27.89	64.00	0.00	1,784.96	4,016.16	FITW	127.38	290.76
457 SS TAX	101-301.000-702.000	0.00	0.00	0.00	89.25	178.50	SITW	83.27	179.29
HOLIDAY	101-301.000-702.000	27.89	16.00	0.00	446.24	446.24	SOCSEC_EE	143.87	306.34
							MEDICARE_EE	33.64	71.64
							457_EE	178.50	357.00
							HUNT	1,753.79	DEPOSIT

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



**Report to Finance**  
**December 14, 2020**

	Description	General	Major St.	Local St.	Sewer	Water	Motor Pool	Total
Affordable Auto Services	2 - PD Cruiser Oil Changes						\$ 80.84	\$ 80.84
AT&T Mobility	PD Air Cards - Wifi	\$ 158.92						\$ 158.92
Barcode Applications, Inc.	PD Evidence Scanner	\$ 226.22						\$ 226.22
Cindy Rapes	PD uniform patches	\$ 12.00						\$ 12.00
Computer Refinery	Pd Printer repairs	\$ 167.49						\$ 167.49
Consumers Energy	Electricity	\$ 764.11			\$ 4,815.61	\$ 1,763.24		\$ 7,342.96
Dakota Gardenhouse	Water Deposit Refund					\$ 150.00		\$ 150.00
Delta Dental	Employee Dental Premium	\$ 183.40	\$ 25.47	\$ 25.47	\$ 68.86	\$ 68.86	\$ 3.18	\$ 375.24
DTE Energy	Natural Gas	\$ 371.91			\$ 35.13			\$ 407.04
Fleis & VandenBrink	Grant Application Fee			\$ 672.52				\$ 672.52
Great Lakes Energy	Street Lights	\$ 14.60						\$ 14.60
Helena Chemical	Gloves	\$ 12.00			\$ 39.00			\$ 51.00
Larson & Sons Hardware	Loader Parts						\$ 14.80	\$ 14.80
Michigan Ass. Chiefs	Chief Training	\$ 1,195.00						\$ 1,195.00
Michigan Ass. Chiefs	Chief Annual Membership	\$ 115.00						\$ 115.00
Nelson Tank Engineering	Tank Inspection & Cleaning					\$ 2,400.00		\$ 2,400.00
Oceana Builders Supply	Misc. Parts	\$ 125.78			\$ 25.11	\$ 16.55		\$ 167.44
Oceana County Clerk	2020 General Election	\$ 458.89						\$ 458.89
OTR Hauling, LLC	Village Dump Day	\$ 2,100.00						\$ 2,100.00
Priority Health	Employee Health Premium	\$ 2,023.35	\$ 289.76	\$ 289.76	\$ 875.43	\$ 875.43	\$ 70.87	\$ 4,424.60
Pummill - Promark	Envelopes & A/P Checks	\$ 248.47						\$ 248.47
Republic Services	Waste Removal	\$ 257.97						\$ 257.97
Staples Business	Office Supplies	\$ 23.49						\$ 23.49
Trace Analytical	Weekly Discharge				\$ 130.00			\$ 130.00
USDA	Sewer Bond Interest Payment				\$ 53,528.75			\$ 53,528.75
Vanguard Fire & Security	Fire Extinguisher Insepection	\$ 436.41						\$ 436.41
Verizon	Village Hall Phone lines	\$ 145.25						\$ 145.25
Windemuller	Contracted Repairs Sewer				\$ 480.00			\$ 480.00
General		\$ 18,112.92						\$ -
Major Street		\$ 1,957.21						\$ -
Local Street		\$ 2,729.99						\$ -
Sewer		\$ 63,186.67						\$ -
Water		\$ 8,460.74						\$ -
Motor Pool		\$ 690.54						\$ -
Total		\$ 103,863.62						\$ -
Check Total		\$ 75,784.90						\$ -

Signature: *Steve Crestone*  
Date: *12/10/20*

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	
		NORMAL	(ABNORMAL)				NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-403.000	CURRENT PROP TAXES	274,784.82		274,784.82	249,500.00	100.00		0.00
101-000.000-405.000	PILOT REVENUES	6,142.90		6,142.90	4,000.00	100.00		0.00
101-000.000-407.000	DELINQUENT PROP TAXES	40,214.63		40,500.00	40,500.00	99.30		285.37
101-000.000-451.000	BUSINESS LICENSES-PERMITS	115.00		100.00	100.00	115.00		(15.00)
101-000.000-543.000	PD 302 STATE FUNDING	500.00		520.00	520.00	96.15		20.00
101-000.000-569.000	STATE GRANTS-LIQUOR FEES	1,324.40		1,324.40	1,300.00	100.00		0.00
101-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	10,008.04		10,008.04	0.00	100.00		0.00
101-000.000-574.000	STATE REVENUE SHARING	139,061.00		185,370.00	185,370.00	75.02		46,309.00
101-000.000-580.000	STATE REVENUE EVIP	16,370.00		49,277.00	49,277.00	33.22		32,907.00
101-000.000-590.000	TRSNF FROM RESERVES	0.00		0.00	0.00	0.00		0.00
101-000.000-607.000	Zoning Permit Fees	695.00		800.00	800.00	86.88		105.00
101-000.000-618.000	TAX COLLECTION FEES	576.07		4,200.00	4,200.00	13.72		3,623.93
101-000.000-645.000	LEAF BAGS	46.00		100.00	100.00	46.00		54.00
101-000.000-652.000	POLICE FINES, FEES, REPORTS	145.00		450.00	450.00	32.22		305.00
101-000.000-652.100	DUIL RESTITUTIONS	0.00		280.00	280.00	0.00		280.00
101-000.000-657.000	DISTRICT COURT FINES	0.00		0.00	0.00	0.00		0.00
101-000.000-661.000	FORFEITURE MONIES	0.00		0.00	0.00	0.00		0.00
101-000.000-664.000	INTEREST EARNED	3,151.21		3,200.00	3,200.00	98.48		48.79
101-000.000-664.900	INT-PRIME VEST	0.00		0.00	0.00	0.00		0.00
101-000.000-667.000	BUILDING RENTAL	18,000.00		24,000.00	24,000.00	75.00		6,000.00
101-000.000-667.100	BUILDING RENTAL OCEANA EMS	0.00		0.00	0.00	0.00		0.00
101-000.000-671.000	SPONSORSHIP-SHELBY SUMMER KICK OFF	0.00		0.00	0.00	0.00		0.00
101-000.000-673.000	SALE OF FIXED ASSETS	0.00		0.00	0.00	0.00		0.00
101-000.000-673.200	SALE IND PARK LAND	0.00		0.00	0.00	0.00		0.00
101-000.000-675.000	Donations	0.00		0.00	0.00	0.00		0.00
101-000.000-676.000	CONT. FROM OTHER FUNDS	0.00		0.00	0.00	0.00		0.00
101-000.000-677.000	REIMBURSEMENTS	0.00		1,600.00	1,600.00	0.00		1,600.00
101-000.000-677.100	FEMA REIMBURSEMENTS	0.00		0.00	0.00	0.00		0.00
101-000.000-677.200	REIMB: WORKERS COMP	0.00		0.00	0.00	0.00		0.00
101-000.000-685.000	REIMB-SALVAGE INSPECTIONS	0.00		0.00	0.00	0.00		0.00
101-000.000-695.000	MISC. REVENUES	18,254.40		4,000.00	4,000.00	456.36		(14,254.40)
101-000.000-695.400	DELINQUENT DIVERSION PROGRAM REVENUE	0.00		0.00	0.00	0.00		0.00
Total Dept 000.000		529,388.47		606,657.16	569,197.00	87.26		77,268.69
TOTAL REVENUES		529,388.47		606,657.16	569,197.00	87.26		77,268.69
Expenditures								
Dept 000.000								
101-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00		0.00	0.00	0.00		0.00
Total Dept 000.000		0.00		0.00	0.00	0.00		0.00
Dept 101.000 - VILLAGE COUNCIL								
101-101.000-702.000	SALARIES & WAGES	8,475.00		13,000.00	13,000.00	65.19		4,525.00
101-101.000-714.000	MEDICARE EXPENSE	122.90		188.50	188.50	65.20		65.60
101-101.000-715.000	PAYROLL W/H FICA	525.45		806.00	806.00	65.19		280.55
101-101.000-860.000	MILEAGE & MEALS	0.00		100.00	100.00	0.00		100.00
101-101.000-864.000	CONFERENCES & WORKSHOPS	0.00		600.00	600.00	0.00		600.00
Total Dept 101.000 - VILLAGE COUNCIL		9,123.35		14,694.50	14,694.50	62.09		5,571.15

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	% BDGT USED	AVAILABLE	
		11/30/2020 NORMAL (ABNORMAL)					NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND								
Expenditures								
Dept 191.000 - ELECTIONS COMMISSION								
101-191.000-740.000	GEN OPER SUPPLIES	0.00		0.00	0.00	0.00		0.00
101-191.000-800.000	SERVICES	0.00		0.00	0.00	0.00		0.00
101-191.000-900.000	PRINTING - PUBLISHINGS	0.00		0.00	0.00	0.00		0.00
Total Dept 191.000 - ELECTIONS COMMISSION		0.00		0.00	0.00	0.00		0.00
Dept 215.000 - VILLAGE CLERK								
101-215.000-702.000	SALARIES & WAGES	7,138.56		7,592.50	7,592.50	94.02		453.94
101-215.000-714.000	MEDICARE EXPENSE	104.92		110.09	110.09	95.30		5.17
101-215.000-715.000	PAYROLL W/H FICA	448.62		470.74	470.74	95.30		22.12
101-215.000-715.100	PAYROLL W/H RETIREMENT	157.50		208.00	208.00	75.72		50.50
101-215.000-716.000	HOSPITALIZATION	1,242.03		2,168.93	2,168.93	57.26		926.90
101-215.000-717.000	DENTAL INSURANCE	(138.15)		604.80	604.80	(22.84)		742.95
101-215.000-718.000	LIFE INSURANCE	32.29		108.96	108.96	29.63		76.67
101-215.000-719.000	VISION	(121.70)		209.76	209.76	(58.02)		331.46
101-215.000-727.000	OFFICE SUPPLIES-GEN	872.63		2,000.00	2,000.00	43.63		1,127.37
101-215.000-742.000	PRINTING SERVICES-OFFICE	2,639.19		2,400.00	2,400.00	109.97		(239.19)
101-215.000-801.000	PROFESSIONAL SERVICES	2,047.93		1,500.00	1,500.00	136.53		(547.93)
101-215.000-807.000	AUDIT FEES	0.00		0.00	0.00	0.00		0.00
101-215.000-851.000	COMMUNICATIONS PHONE	0.00		0.00	0.00	0.00		0.00
101-215.000-858.000	MEMBERSHIPS & DUES	0.00		120.00	120.00	0.00		120.00
101-215.000-860.000	MILEAGE & MEALS	0.00		150.00	150.00	0.00		150.00
101-215.000-864.000	CONFERENCES & WORKSHOPS	0.00		100.00	100.00	0.00		100.00
101-215.000-900.000	PRINTING - PUBLISHINGS	263.40		300.00	200.00	87.80		36.60
101-215.000-910.000	INSURANCES	0.00		0.00	0.00	0.00		0.00
101-215.000-916.000	WORKMANS COMP INS.	0.00		400.00	400.00	0.00		400.00
101-215.000-930.000	CONTRACTED REPAIRS/MAINT	79.12		500.00	500.00	15.82		420.88
101-215.000-956.000	MISCELLANEOUS	0.00		0.00	0.00	0.00		0.00
101-215.000-970.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00		0.00
Total Dept 215.000 - VILLAGE CLERK		14,766.34		18,943.78	18,843.78	77.95		4,177.44
Dept 253.000 - VILLAGE TREASURER								
101-253.000-702.000	SALARIES & WAGES	5,938.37		7,592.50	7,592.50	78.21		1,654.13
101-253.000-714.000	MEDICARE EXPENSE	87.75		110.09	110.09	79.71		22.34
101-253.000-715.000	PAYROLL W/H FICA	375.17		470.74	470.74	79.70		95.57
101-253.000-715.100	PAYROLL W/H RETIREMENT	157.49		208.00	208.00	75.72		50.51
101-253.000-716.000	HOSPITALIZATION	1,417.46		2,168.93	2,168.93	65.35		751.47
101-253.000-717.000	DENTAL INSURANCE	62.10		604.80	0.00	10.27		542.70
101-253.000-718.000	LIFE INSURANCE	32.29		108.96	0.00	29.63		76.67
101-253.000-719.000	VISION	(2.02)		209.76	0.00	(0.96)		211.78
101-253.000-727.000	OFFICE SUPPLIES-GEN	100.99		1,000.00	1,000.00	10.10		899.01
101-253.000-800.000	SERVICES	1,508.25		1,500.00	1,500.00	100.55		(8.25)
101-253.000-851.000	COMMUNICATIONS PHONE	0.00		0.00	0.00	0.00		0.00
101-253.000-858.000	MEMBERSHIPS & DUES	75.00		125.00	125.00	60.00		50.00
101-253.000-860.000	MILEAGE & MEALS	0.00		50.00	50.00	0.00		50.00
101-253.000-864.000	CONFERENCES & WORKSHOPS	69.00		100.00	100.00	69.00		31.00
101-253.000-900.000	PRINTING - PUBLISHINGS	0.00		150.00	150.00	0.00		150.00
101-253.000-910.000	INSURANCES	0.00		0.00	0.00	0.00		0.00
101-253.000-956.000	MISCELLANEOUS	0.00		0.00	0.00	0.00		0.00
101-253.000-970.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00		0.00



PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	% BDGT USED	AVAILABLE	
		NORMAL	(ABNORMAL)				NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 253.000 - VILLAGE TREASURER		9,821.85		14,398.78	13,475.26	68.21		4,576.93
Dept 255.000 - VILLAGE ADMINISTRATOR								
101-255.000-702.000	SALARIES & WAGES	15,133.81		15,648.00	15,648.00	96.71		514.19
101-255.000-714.000	MEDICARE EXPENSE	219.38		226.90	226.90	96.69		7.52
101-255.000-715.000	PAYROLL W/H FICA	938.16		970.18	970.18	96.70		32.02
101-255.000-715.100	PAYROLL W/H RETIREMENT	274.48		601.00	601.00	45.67		326.52
101-255.000-716.000	HOSPITALIZATION	357.90		946.78	946.78	37.80		588.88
101-255.000-717.000	DENTAL INSURANCE	41.75		100.20	100.20	41.67		58.45
101-255.000-718.000	LIFE INSURANCE	28.61		64.56	64.56	44.32		35.95
101-255.000-719.000	VISION	19.88		42.60	42.60	46.67		22.72
101-255.000-727.000	OFFICE SUPPLIES-GEN	770.93		1,500.00	1,500.00	51.40		729.07
101-255.000-800.000	CONTRACTED REPAIRS/MAINT	127.50		500.00	500.00	25.50		372.50
101-255.000-858.000	MEMBERSHIPS & DUES	251.63		1,000.00	1,000.00	25.16		748.37
101-255.000-860.000	MILEAGE & MEALS	28.00		1,600.00	1,600.00	1.75		1,572.00
101-255.000-864.000	CONFERENCES & WORKSHOPS	0.00		1,200.00	1,200.00	0.00		1,200.00
101-255.000-956.000	MISCELLANEOUS	0.00		0.00	0.00	0.00		0.00
101-255.000-970.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00		0.00
Total Dept 255.000 - VILLAGE ADMINISTRATOR		18,192.03		24,400.22	24,400.22	74.56		6,208.19
Dept 265.000 - VILLAGE HALL/GROUNDS								
101-265.000-702.000	SALARIES & WAGES	1,721.85		2,210.00	2,210.00	77.91		488.15
101-265.000-714.000	MEDICARE EXPENSE	24.97		32.05	32.05	77.91		7.08
101-265.000-715.000	PAYROLL W/H FICA	106.75		137.02	137.02	77.91		30.27
101-265.000-740.000	GEN OPER SUPPLIES	2,411.65		1,000.00	1,000.00	241.17		(1,411.65)
101-265.000-775.000	REPAIR/MAINT SUPPLIES	205.65		240.00	240.00	85.69		34.35
101-265.000-851.000	COMMUNICATIONS PHONE	2,662.29		4,200.00	4,200.00	63.39		1,537.71
101-265.000-860.000	MILEAGE & MEALS	0.00		0.00	0.00	0.00		0.00
101-265.000-910.000	INSURANCES	0.00		7,000.00	7,000.00	0.00		7,000.00
101-265.000-917.000	SEWER UTILITIES	262.70		350.00	350.00	75.06		87.30
101-265.000-918.000	WATER UTILITY	168.97		185.00	185.00	91.34		16.03
101-265.000-920.000	PUBLIC UTILITIES - CONSUMERS	2,049.42		3,700.00	3,700.00	55.39		1,650.58
101-265.000-921.000	PUBLIC UTILITIES - MICH CON	260.30		400.00	400.00	65.08		139.70
101-265.000-930.000	CONTRACTED REPAIRS/MAINT	218.00		5,000.00	5,000.00	4.36		4,782.00
101-265.000-956.000	MISCELLANEOUS	0.00		100.00	100.00	0.00		100.00
101-265.000-970.000	CAPITAL OUTLAY	0.00		1,500.00	1,500.00	0.00		1,500.00
Total Dept 265.000 - VILLAGE HALL/GROUNDS		10,092.55		26,054.07	26,054.07	38.74		15,961.52
Dept 299.000 - OTHER GENERAL GOVT								
101-299.000-800.000	SERVICES	471.98		2,000.00	2,000.00	23.60		1,528.02
101-299.000-801.000	PROFESSIONAL SERVICES	23,732.78		30,000.00	30,000.00	79.11		6,267.22
101-299.000-807.000	AUDIT FEES	5,600.00		5,600.00	5,000.00	100.00		0.00
101-299.000-858.000	MEMBERSHIPS & DUES	0.00		3,650.00	3,650.00	0.00		3,650.00
101-299.000-910.000	INSURANCES	10,840.00		5,000.00	5,000.00	216.80		(5,840.00)
101-299.000-916.000	WORKMANS COMP INS.	123.48		100.00	100.00	123.48		(23.48)
101-299.000-916.100	UNEMPLOYMENT INS.	5,134.34		4,359.42	100.00	117.78		(774.92)
101-299.000-956.000	MISCELLANEOUS	15.89		100.00	100.00	15.89		84.11
101-299.000-970.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00		0.00
101-299.000-971.100	CAPITOL OUTLAY-LAND	0.00		0.00	0.00	0.00		0.00
Total Dept 299.000 - OTHER GENERAL GOVT		45,918.47		50,809.42	45,950.00	90.37		4,890.95

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	% BDGT USED	AVAILABLE	
		NORMAL	(ABNORMAL)				NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND								
Expenditures								
Dept 301.000 - POLICE DEPT								
101-301.000-702.000	SALARIES & WAGES	101,382.70		99,025.00	99,025.00	102.38		(2,357.70)
101-301.000-702.100	WAGES PART TIME	27,512.00		45,975.00	45,975.00	59.84		18,463.00
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	1,892.60		2,102.50	2,102.50	90.02		209.90
101-301.000-715.000	PAYROLL W/H FICA	8,092.54		8,990.00	8,990.00	90.02		897.46
101-301.000-715.100	PAYROLL W/H RETIREMENT	2,348.45		3,062.00	3,062.00	76.70		713.55
101-301.000-716.000	HOSPITALIZATION	11,794.60		14,601.90	14,601.90	80.77		2,807.30
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	219.87		1,344.00	1,344.00	16.36		1,124.13
101-301.000-718.000	LIFE INSURANCE	178.00		225.00	225.00	79.11		47.00
101-301.000-719.000	VISION	314.52		466.20	466.20	67.46		151.68
101-301.000-727.000	OFFICE SUPPLIES-GEN	632.06		1,200.00	1,200.00	52.67		567.94
101-301.000-740.000	GEN OPER SUPPLIES	4,518.53		5,000.00	5,000.00	90.37		481.47
101-301.000-744.000	UNIFORMS	289.94		1,500.00	1,500.00	19.33		1,210.06
101-301.000-744.100	UNIFORMS -MAINTENANCE	0.00		50.00	50.00	0.00		50.00
101-301.000-775.000	REPAIR/MAINT SUPPLIES	0.00		500.00	500.00	0.00		500.00
101-301.000-800.000	SERVICES	514.00		1,500.00	1,500.00	34.27		986.00
101-301.000-851.000	COMMUNICATIONS PHONE	1,112.95		1,500.00	1,500.00	74.20		387.05
101-301.000-858.000	MEMBERSHIPS & DUES	0.00		800.00	800.00	0.00		800.00
101-301.000-860.000	MILEAGE & MEALS	59.84		0.00	0.00	100.00		(59.84)
101-301.000-862.000	TRAINING-LOCAL	0.00		400.00	400.00	0.00		400.00
101-301.000-862.100	TRAINING-STATE	0.00		0.00	0.00	0.00		0.00
101-301.000-862.200	Drunk Driving Enforcement	0.00		0.00	0.00	0.00		0.00
101-301.000-862.300	PA 302 EXPENDITURES	87.50		500.00	500.00	17.50		412.50
101-301.000-864.000	CONFERENCES & WORKSHOPS	0.00		0.00	0.00	0.00		0.00
101-301.000-866.000	SCHOOL CROSSING GUARDS	7,495.61		7,495.61	5,250.00	100.00		0.00
101-301.000-910.000	INSURANCES	11,177.00		10,000.00	10,000.00	111.77		(1,177.00)
101-301.000-916.000	WORKMANS COMP INS.	1,502.34		10,000.00	10,000.00	15.02		8,497.66
101-301.000-917.000	SEWER UTILITIES	0.00		0.00	0.00	0.00		0.00
101-301.000-918.000	WATER UTILITY	14.00		84.00	0.00	16.67		70.00
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	8,000.00		12,000.00	12,000.00	66.67		4,000.00
101-301.000-956.000	MISCELLANEOUS	344.00		18,000.00	18,000.00	1.91		17,656.00
101-301.000-970.000	CAPITAL OUTLAY	0.00		1,500.00	1,500.00	0.00		1,500.00
Total Dept 301.000 - POLICE DEPT		189,483.05		247,821.21	245,491.60	76.46		58,338.16
Dept 400.000 - Planning Commission								
101-400.000-702.000	SALARIES & WAGES	760.00		2,400.00	2,400.00	31.67		1,640.00
101-400.000-714.000	MEDICARE EXPENSE	11.02		34.80	34.80	31.67		23.78
101-400.000-715.000	PAYROLL W/H FICA	47.12		148.80	148.80	31.67		101.68
101-400.000-801.000	PROFESSIONAL SERVICES	4,111.25		10,000.00	10,000.00	41.11		5,888.75
101-400.000-860.000	MILEAGE & MEALS	0.00		0.00	0.00	0.00		0.00
101-400.000-864.000	CONFERENCES & WORKSHOPS	0.00		0.00	0.00	0.00		0.00
Total Dept 400.000 - Planning Commission		4,929.39		12,583.60	12,583.60	39.17		7,654.21
Dept 441.000 - DEPT OF PUBLIC WORKS								
101-441.000-702.000	SALARIES & WAGES	7,881.07		12,139.65	12,139.65	64.92		4,258.58
101-441.000-714.000	MEDICARE EXPENSE	118.22		176.03	176.03	67.16		57.81
101-441.000-715.000	PAYROLL W/H FICA	505.61		752.66	752.66	67.18		247.05

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	% BDGT USED	AVAILABLE	
		NORMAL	(ABNORMAL)				NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND								
Expenditures								
101-441.000-715.100	PAYROLL W/H RETIREMENT	272.05		384.00	384.00	70.85		111.95
101-441.000-716.000	HOSPITALIZATION	446.08		4,060.23	4,060.23	10.99		3,614.15
101-441.000-716.100	EMPLOYEE COST REIMBURSEMENT	0.00		600.00	600.00	0.00		600.00
101-441.000-717.000	DENTAL INSURANCE	30.06		210.24	210.24	14.30		180.18
101-441.000-718.000	LIFE INSURANCE	44.80		164.40	164.40	27.25		119.60
101-441.000-719.000	VISION	22.47		134.88	134.88	16.66		112.41
101-441.000-727.000	OFFICE SUPPLIES-GEN	72.32		600.00	600.00	12.05		527.68
101-441.000-740.000	GEN OPER SUPPLIES	2,399.99		2,300.00	1,800.00	104.35		(99.99)
101-441.000-775.000	REPAIR/MAINT SUPPLIES	515.75		300.00	300.00	171.92		(215.75)
101-441.000-818.000	CONTRACTURAL SERVICES	3,102.21		3,600.00	3,600.00	86.17		497.79
101-441.000-850.000	COMMUNICATIONS - RADIO	0.00		0.00	0.00	0.00		0.00
101-441.000-851.000	COMMUNICATIONS PHONE	3,018.41		2,900.00	2,900.00	104.08		(118.41)
101-441.000-858.000	MEMBERSHIPS & DUES	0.00		1,000.00	1,000.00	0.00		1,000.00
101-441.000-860.000	MILEAGE & MEALS	0.00		200.00	200.00	0.00		200.00
101-441.000-864.000	CONFERENCES & WORKSHOPS	0.00		400.00	400.00	0.00		400.00
101-441.000-900.000	PRINTING - PUBLISHINGS	0.00		75.00	75.00	0.00		75.00
101-441.000-910.000	INSURANCES	1,200.00		2,000.00	2,000.00	60.00		800.00
101-441.000-916.000	WORKMANS COMP INS.	82.32		500.00	500.00	16.46		417.68
101-441.000-917.000	SEWER UTILITIES	213.10		350.00	350.00	60.89		136.90
101-441.000-918.000	WATER UTILITY	146.89		185.00	185.00	79.40		38.11
101-441.000-920.000	PUBLIC UTILITIES - CONSUMERS	2,383.17		5,400.00	5,400.00	44.13		3,016.83
101-441.000-921.000	PUBLIC UTILITIES - MICH CON	1,533.79		3,600.00	3,600.00	42.61		2,066.21
101-441.000-930.000	CONTRACTED REPAIRS/MAINT	1,340.00		350.00	0.00	382.86		(990.00)
101-441.000-931.000	BUILDING REPAIRS/MAINT.	15.89		2,000.00	2,000.00	0.79		1,984.11
101-441.000-943.000	EQUIPMENT RENTAL	11,367.06		10,000.00	10,000.00	113.67		(1,367.06)
101-441.000-956.000	MISCELLANEOUS	0.00		250.00	250.00	0.00		250.00
101-441.000-976.000	BUILDING & YARDS IMPROVEMENT	0.00		2,000.00	2,000.00	0.00		2,000.00
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		36,711.26		56,632.09	55,782.09	64.82		19,920.83
Dept 448.000 - ST LIGHTING, CROSS/CHRIST.								
101-448.000-923.000	STREET LIGHTS	19,866.11		33,000.00	33,000.00	60.20		13,133.89
Total Dept 448.000 - ST LIGHTING, CROSS/CHRIST.		19,866.11		33,000.00	33,000.00	60.20		13,133.89
Dept 528.000 - WASTE COLLECTION FEES								
101-528.000-818.000	CONTRACTURAL SERVICES	2,121.16		5,500.00	5,500.00	38.57		3,378.84
Total Dept 528.000 - WASTE COLLECTION FEES		2,121.16		5,500.00	5,500.00	38.57		3,378.84
Dept 691.000 - PARKS RECREATION								
101-691.000-702.000	SALARIES & WAGES	18,723.64		17,147.00	15,259.65	109.19		(1,576.64)
101-691.000-714.000	MEDICARE EXPENSE	275.39		521.26	221.26	52.83		245.87
101-691.000-715.000	PAYROLL W/H FICA	1,177.61		2,000.00	946.10	58.88		822.39
101-691.000-715.100	PAYROLL W/H RETIREMENT	272.01		384.00	384.00	70.84		111.99
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	551.18		844.94	844.94	65.23		293.76
101-691.000-717.000	DENTAL INSURANCE	30.06		30.00	30.00	100.20		(0.06)

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	% BDGT USED	AVAILABLE	
		NORMAL	(ABNORMAL)				NORMAL	(ABNORMAL)
Fund 101 - GENERAL FUND								
Expenditures								
101-691.000-718.000	LIFE INSURANCE		44.80	45.00	31.20	99.56		0.20
101-691.000-719.000	VISION		22.47	19.32	19.32	116.30		(3.15)
101-691.000-740.000	GEN OPER SUPPLIES		36.00	150.00	150.00	24.00		114.00
101-691.000-775.000	REPAIR/MAINT SUPPLIES		1,019.15	1,000.00	1,000.00	101.92		(19.15)
101-691.000-802.000	SHELBY SUMMER KICK OFF-SPONSORED		0.00	0.00	0.00	0.00		0.00
101-691.000-818.000	CONTRACTURAL SERVICES		2,036.81	20,000.00	20,000.00	10.18		17,963.19
101-691.000-910.000	INSURANCES		204.00	500.00	500.00	40.80		296.00
101-691.000-918.000	WATER UTILITY		2,876.39	200.00	0.00	1,438.20		(2,676.39)
101-691.000-920.000	PUBLIC UTILITIES - CONSUMERS		1,262.74	1,600.00	1,600.00	78.92		337.26
101-691.000-930.000	CONTRACTED REPAIRS/MAINT		2,908.03	3,000.00	0.00	96.93		91.97
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		12,070.96	25,000.00	25,000.00	48.28		12,929.04
101-691.000-967.000	PROJECT COSTS		53.38	500.00	500.00	10.68		446.62
101-691.000-970.000	CAPITAL OUTLAY		1,474.05	4,200.00	4,200.00	35.10		2,725.95
101-691.000-976.000	BUILDING & YARDS IMPROVEMENT		348.08	1,000.00	1,000.00	34.81		651.92
101-691.000-976.200	TREE/FLOWER		800.00	800.00	800.00	100.00		0.00
Total Dept 691.000 - PARKS RECREATION			46,186.75	78,941.52	72,486.47	58.51		32,754.77
TOTAL EXPENDITURES			407,212.31	583,779.19	568,261.59	69.75		176,566.88
Fund 101 - GENERAL FUND:								
TOTAL REVENUES			529,388.47	606,657.16	569,197.00	87.26		77,268.69
TOTAL EXPENDITURES			407,212.31	583,779.19	568,261.59	69.75		176,566.88
NET OF REVENUES & EXPENDITURES			122,176.16	22,877.97	935.41	534.03		(99,298.19)

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	% BDGT USED	AVAILABLE	
		NORMAL	(ABNORMAL)				NORMAL	(ABNORMAL)
Fund 103 - GENERAL INVESTMENT FUND								
Revenues								
Dept 000.000								
103-000.000-590.000	TRSNF FROM RESERVES		0.00	0.00	0.00	0.00		0.00
103-000.000-664.000	INTEREST EARNED		2,333.27	5,000.00	5,000.00	46.67		2,666.73
103-000.000-676.000	CONT. FROM OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
Total Dept 000.000			2,333.27	5,000.00	5,000.00	46.67		2,666.73
TOTAL REVENUES			2,333.27	5,000.00	5,000.00	46.67		2,666.73
Expenditures								
Dept 000.000								
103-000.000-999.000	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00		0.00
Total Dept 000.000			0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		0.00
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Fund 103 - GENERAL INVESTMENT FUND:								
TOTAL REVENUES			2,333.27	5,000.00	5,000.00	46.67		2,666.73
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES			2,333.27	5,000.00	5,000.00	46.67		2,666.73

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	% BDGT USED	AVAILABLE	
		NORMAL	(ABNORMAL)				NORMAL	(ABNORMAL)
Fund 202 - MAJOR STREET								
Revenues								
Dept 000.000								
202-000.000-546.000	ACT 51 MONIES	191,918.31		260,000.00	260,000.00	73.81		68,081.69
202-000.000-571.000	OTHER STATE GRANTS	0.00		0.00	0.00	0.00		0.00
202-000.000-590.000	TRSNF FROM RESERVES	0.00		0.00	0.00	0.00		0.00
202-000.000-664.000	INTEREST EARNED	709.28		1,800.00	1,800.00	39.40		1,090.72
202-000.000-664.900	INT-PRIME VEST	0.00		0.00	0.00	0.00		0.00
202-000.000-674.200	DOT MONIES (TASK FORCE)	0.00		0.00	0.00	0.00		0.00
202-000.000-675.000	FEDERAL REVENUE	0.00		0.00	0.00	0.00		0.00
202-000.000-677.000	REIMBURSEMENTS	0.00		0.00	0.00	0.00		0.00
202-000.000-695.000	MISC. REVENUES	0.00		0.00	0.00	0.00		0.00
Total Dept 000.000		192,627.59		261,800.00	261,800.00	73.58		69,172.41
TOTAL REVENUES		192,627.59		261,800.00	261,800.00	73.58		69,172.41
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	349.75		5,677.53	5,677.53	6.16		5,327.78
202-451.000-714.000	MEDICARE EXPENSE	5.07		82.32	82.32	6.16		77.25
202-451.000-715.000	PAYROLL W/H FICA	21.69		352.00	352.00	6.16		330.31
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	(77.95)		0.00	0.00	100.00		77.95
202-451.000-818.000	CONTRACTURAL SERVICES	0.00		0.00	0.00	0.00		0.00
202-451.000-821.000	ENGINEERING SERVICES	274.89		0.00	0.00	100.00		(274.89)
202-451.000-943.000	EQUIPMENT RENTAL	203.97		600.00	600.00	34.00		396.03
202-451.000-970.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00		0.00
Total Dept 451.000 - CONSTRUCTION		777.42		6,711.85	6,711.85	11.58		5,934.43
Dept 463.000 - ROUTINE MAINTENANCE								
202-463.000-702.000	SALARIES & WAGES	14,730.28		14,876.53	14,876.53	99.02		146.25
202-463.000-714.000	MEDICARE EXPENSE	223.59		215.71	215.71	103.65		(7.88)
202-463.000-715.000	PAYROLL W/H FICA	955.54		922.34	922.34	103.60		(33.20)
202-463.000-715.100	PAYROLL W/H RETIREMENT	680.26		960.00	960.00	70.86		279.74
202-463.000-716.000	HOSPITALIZATION	2,789.60		3,929.07	3,929.07	71.00		1,139.47
202-463.000-717.000	DENTAL INSURANCE	147.12		193.80	193.80	75.91		46.68
202-463.000-718.000	LIFE INSURANCE	123.91		125.52	125.52	98.72		1.61
202-463.000-719.000	VISION	72.81		105.72	105.72	68.87		32.91
202-463.000-740.000	GEN OPER SUPPLIES	382.33		750.00	750.00	50.98		367.67
202-463.000-782.000	ROAD MAINT. MATERIALS	1,545.21		5,000.00	5,000.00	30.90		3,454.79
202-463.000-818.000	CONTRACTURAL SERVICES	1,365.53		40,000.00	40,000.00	3.41		38,634.47
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	0.00		600.00
202-463.000-943.000	EQUIPMENT RENTAL	3,289.86		6,400.00	6,400.00	51.40		3,110.14

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	% BDGT USED	AVAILABLE	
		NORMAL	(ABNORMAL)				NORMAL	(ABNORMAL)
Fund 202 - MAJOR STREET								
Expenditures								
202-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE	1,495.94		15,000.00	15,000.00	9.97		13,504.06
Total Dept 463.000 - ROUTINE MAINTENANCE		27,801.98		89,078.69	89,078.69	31.21		61,276.71
Dept 474.000 - TRAFFIC SERVICES								
202-474.000-702.000	SALARIES & WAGES	369.75		5,677.53	5,677.53	6.51		5,307.78
202-474.000-714.000	MEDICARE EXPENSE	5.36		82.32	82.32	6.51		76.96
202-474.000-715.000	PAYROLL W/H FICA	22.94		352.01	352.01	6.52		329.07
202-474.000-715.100	PAYROLL W/H RETIREMENT	0.00		0.00	0.00	0.00		0.00
202-474.000-716.000	HOSPITALIZATION	0.00		0.00	0.00	0.00		0.00
202-474.000-786.000	TRAFFICE CONTROL SUPPLIES	38.00		1,500.00	1,500.00	2.53		1,462.00
202-474.000-818.000	CONTRACTURAL SERVICES	0.00		500.00	500.00	0.00		500.00
202-474.000-943.000	EQUIPMENT RENTAL	141.58		1,500.00	1,500.00	9.44		1,358.42
Total Dept 474.000 - TRAFFIC SERVICES		577.63		9,611.86	9,611.86	6.01		9,034.23
Dept 478.000 - WINTER MAINTENANCE								
202-478.000-702.000	SALARIES & WAGES	639.13		5,677.53	5,677.53	11.26		5,038.40
202-478.000-714.000	MEDICARE EXPENSE	9.26		82.32	82.32	11.25		73.06
202-478.000-715.000	PAYROLL W/H FICA	39.62		352.01	352.01	11.26		312.39
202-478.000-715.100	PAYROLL W/H RETIREMENT	0.00		0.00	0.00	0.00		0.00
202-478.000-716.000	HOSPITALIZATION	0.00		0.00	0.00	0.00		0.00
202-478.000-784.000	SNOW REMOVAL SUPPLIES	123.00		20,000.00	20,000.00	0.62		19,877.00
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	0.00		600.00
202-478.000-943.000	EQUIPMENT RENTAL	19.70		10,000.00	10,000.00	0.20		9,980.30
Total Dept 478.000 - WINTER MAINTENANCE		830.71		36,711.86	36,711.86	2.26		35,881.15
Dept 482.000 - BOOKKEEPING-ADMINISTRATION								
202-482.000-702.000	SALARIES & WAGES	15,734.93		16,794.00	16,794.00	93.69		1,059.07
202-482.000-714.000	MEDICARE EXPENSE	228.99		243.51	243.51	94.04		14.52
202-482.000-715.000	PAYROLL W/H FICA	979.17		1,041.23	1,041.23	94.04		62.06
202-482.000-715.100	PAYROLL W/H RETIREMENT	325.98		651.00	651.00	50.07		325.02
202-482.000-716.000	HOSPITALIZATION	0.00		0.00	0.00	0.00		0.00
202-482.000-727.000	OFFICE SUPPLIES-GEN	0.00		0.00	0.00	0.00		0.00
202-482.000-801.000	PROFESSIONAL SERVICES	1,200.00		1,200.00	0.00	100.00		0.00
202-482.000-807.000	AUDIT FEES	500.00		600.00	600.00	83.33		100.00
202-482.000-910.000	INSURANCES	0.00		0.00	0.00	0.00		0.00
202-482.000-916.000	WORKMANS COMP INS.	205.80		600.00	600.00	34.30		394.20
202-482.000-956.000	MISCELLANEOUS	0.00		0.00	0.00	0.00		0.00
Total Dept 482.000 - BOOKKEEPING-ADMINISTRATION		19,174.87		21,129.74	19,929.74	90.75		1,954.87
TOTAL EXPENDITURES		49,162.61		163,244.00	162,044.00	30.12		114,081.39
Fund 202 - MAJOR STREET:								
TOTAL REVENUES		192,627.59		261,800.00	261,800.00	73.58		69,172.41
TOTAL EXPENDITURES		49,162.61		163,244.00	162,044.00	30.12		114,081.39

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF SHELBY

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE 11/30/2020		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	
		NORMAL	(ABNORMAL)				NORMAL	(ABNORMAL)
Fund 202 - MAJOR STREET								
NET OF REVENUES & EXPENDITURES		143,464.98		98,556.00	99,756.00	145.57		(44,908.98)



PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	% BDGT USED	AVAILABLE	
		NORMAL	(ABNORMAL)				NORMAL	(ABNORMAL)
Fund 203 - LOCAL STREET								
Revenues								
Dept 000.000								
203-000.000-403.000	CURRENT PROP TAXES	108,393.10		108,393.10	76,207.00	100.00		0.00
203-000.000-405.000	PILOT REVENUES	2,509.08		2,509.08	200.00	100.00		0.00
203-000.000-407.000	DELINQUENT PROP TAXES	11,773.44		11,703.00	11,703.00	100.60		(70.44)
203-000.000-546.000	ACT 51 MONIES	51,551.80		75,000.00	75,000.00	68.74		23,448.20
203-000.000-570.000	Metro Authority Maintenance	9,571.41		19,000.00	19,000.00	50.38		9,428.59
203-000.000-571.000	OTHER STATE GRANTS	0.00		0.00	0.00	0.00		0.00
203-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	0.00		0.00	0.00	0.00		0.00
203-000.000-590.000	TRSNF FROM RESERVES	0.00		23,146.02	0.00	0.00		23,146.02
203-000.000-664.000	INTEREST EARNED	5,758.58		5,252.60	3,000.00	109.63		(505.98)
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		189,557.41		245,003.80	185,110.00	77.37		55,446.39
TOTAL REVENUES		189,557.41		245,003.80	185,110.00	77.37		55,446.39
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	470.75		5,677.53	5,677.53	8.29		5,206.78
203-451.000-714.000	MEDICARE EXPENSE	6.83		82.32	82.32	8.30		75.49
203-451.000-715.000	PAYROLL W/H FICA	29.20		352.01	352.01	8.30		322.81
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	(77.95)		0.00	0.00	100.00		77.95
203-451.000-818.000	CONTRACTURAL SERVICES	0.00		130,000.00	130,000.00	0.00		130,000.00
203-451.000-821.000	ENGINEERING SERVICES	0.00		1,500.00	1,500.00	0.00		1,500.00
203-451.000-943.000	EQUIPMENT RENTAL	203.97		1,000.00	1,000.00	20.40		796.03
203-451.000-970.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00		0.00
Total Dept 451.000 - CONSTRUCTION		632.80		138,611.86	138,611.86	0.46		137,979.06
Dept 463.000 - ROUTINE MAINTENANCE								
203-463.000-702.000	SALARIES & WAGES	14,730.09		14,876.53	14,876.53	99.02		146.44
203-463.000-714.000	MEDICARE EXPENSE	223.61		215.71	215.71	103.66		(7.90)
203-463.000-715.000	PAYROLL W/H FICA	955.29		922.34	922.34	103.57		(32.95)
203-463.000-715.100	PAYROLL W/H RETIREMENT	679.80		959.00	959.00	70.89		279.20
203-463.000-716.000	HOSPITALIZATION	2,789.60		3,929.07	3,929.07	71.00		1,139.47
203-463.000-717.000	DENTAL INSURANCE	147.12		193.80	193.80	75.91		46.68
203-463.000-718.000	LIFE INSURANCE	123.91		125.52	125.52	98.72		1.61
203-463.000-719.000	VISION	72.81		105.72	105.72	68.87		32.91
203-463.000-740.000	GEN OPER SUPPLIES	303.15		750.00	750.00	40.42		446.85
203-463.000-782.000	ROAD MAINT. MATERIALS	1,020.01		5,000.00	5,000.00	20.40		3,979.99
203-463.000-818.000	CONTRACTURAL SERVICES	455.17		500.00	0.00	91.03		44.83
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 11/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	% BDGT USED	AVAILABLE	
		NORMAL	(ABNORMAL)				NORMAL	(ABNORMAL)
Fund 203 - LOCAL STREET								
Expenditures								
203-463.000-916.000	WORKMANS COMP INS.		0.00	600.00	600.00	0.00		600.00
203-463.000-943.000	EQUIPMENT RENTAL		3,289.86	6,000.00	6,000.00	54.83		2,710.14
203-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE		1,710.87	5,000.00	5,000.00	34.22		3,289.13
203-463.000-946.000	ALLEY IMPROVEMNTS		0.00	0.00	0.00	0.00		0.00
Total Dept 463.000 - ROUTINE MAINTENANCE			26,501.29	39,177.69	38,677.69	67.64		12,676.40
Dept 474.000 - TRAFFIC SERVICES								
203-474.000-702.000	SALARIES & WAGES		369.75	5,677.53	5,677.53	6.51		5,307.78
203-474.000-714.000	MEDICARE EXPENSE		5.36	82.32	82.32	6.51		76.96
203-474.000-715.000	PAYROLL W/H FICA		22.94	352.01	352.01	6.52		329.07
203-474.000-715.100	PAYROLL W/H RETIREMENT		0.00	0.00	0.00	0.00		0.00
203-474.000-716.000	HOSPITALIZATION		0.00	0.00	0.00	0.00		0.00
203-474.000-786.000	TRAFFICE CONTROL SUPPLIES		38.00	1,500.00	1,500.00	2.53		1,462.00
203-474.000-818.000	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00		0.00
203-474.000-943.000	EQUIPMENT RENTAL		141.58	1,500.00	1,500.00	9.44		1,358.42
203-474.000-970.000	CAPITAL OUTLAY		0.00	0.00	0.00	0.00		0.00
Total Dept 474.000 - TRAFFIC SERVICES			577.63	9,111.86	9,111.86	6.34		8,534.23
Dept 478.000 - WINTER MAINTENANCE								
203-478.000-702.000	SALARIES & WAGES		639.13	5,677.53	5,677.53	11.26		5,038.40
203-478.000-714.000	MEDICARE EXPENSE		9.26	82.32	82.32	11.25		73.06
203-478.000-715.000	PAYROLL W/H FICA		39.63	352.01	352.01	11.26		312.38
203-478.000-715.100	PAYROLL W/H RETIREMENT		0.00	651.00	651.00	0.00		651.00
203-478.000-716.000	HOSPITALIZATION		0.00	0.00	0.00	0.00		0.00
203-478.000-782.000	ROAD MAINT. MATERIALS		0.00	0.00	0.00	0.00		0.00
203-478.000-784.000	SNOW REMOVAL SUPPLIES		122.99	20,000.00	20,000.00	0.61		19,877.01
203-478.000-818.000	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00		0.00
203-478.000-910.000	INSURANCES		0.00	0.00	0.00	0.00		0.00
203-478.000-916.000	WORKMANS COMP INS.		0.00	600.00	600.00	0.00		600.00
203-478.000-943.000	EQUIPMENT RENTAL		19.70	10,000.00	10,000.00	0.20		9,980.30
Total Dept 478.000 - WINTER MAINTENANCE			830.71	37,362.86	37,362.86	2.22		36,532.15
Dept 482.000 - BOOKKEEPING-ADMINISTRATION								
203-482.000-702.000	SALARIES & WAGES		15,734.93	16,794.00	16,794.00	93.69		1,059.07
203-482.000-714.000	MEDICARE EXPENSE		228.97	243.51	243.51	94.03		14.54
203-482.000-715.000	PAYROLL W/H FICA		979.15	1,041.22	1,041.22	94.04		62.07
203-482.000-715.100	PAYROLL W/H RETIREMENT		325.69	651.00	0.00	50.03		325.31
203-482.000-716.000	HOSPITALIZATION		0.00	0.00	0.00	0.00		0.00
203-482.000-727.000	OFFICE SUPPLIES-GEN		0.00	0.00	0.00	0.00		0.00
203-482.000-740.000	GEN OPER SUPPLIES		0.00	0.00	0.00	0.00		0.00
203-482.000-801.000	PROFESSIONAL SERVICES		1,200.00	1,200.00	0.00	100.00		0.00
203-482.000-807.000	AUDIT FEES		500.00	600.00	600.00	83.33		100.00
203-482.000-910.000	INSURANCES		0.00	0.00	0.00	0.00		0.00
203-482.000-916.000	WORKMANS COMP INS.		205.80	205.80	0.00	100.00		0.00
203-482.000-956.000	MISCELLANEOUS		0.00	0.00	0.00	0.00		0.00
Total Dept 482.000 - BOOKKEEPING-ADMINISTRATION			19,174.54	20,735.53	18,678.73	92.47		1,560.99
TOTAL EXPENDITURES			47,716.97	244,999.80	242,443.00	19.48		197,282.83

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE 11/30/2020		2020-21	2020-21	% BDGT	AVAILABLE
		NORMAL	(ABNORMAL)	AMENDED BUDGET	ORIGINAL BUDGET	USED	NORMAL (ABNORMAL) BALANCE
Fund 203 - LOCAL STREET							
Fund 203 - LOCAL STREET:							
	TOTAL REVENUES	189,557.41		245,003.80	185,110.00	77.37	55,446.39
	TOTAL EXPENDITURES	47,716.97		244,999.80	242,443.00	19.48	197,282.83
	NET OF REVENUES & EXPENDITURES	141,840.44		4.00	(57,333.00)	16,011.00	(141,836.44)

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	
		NORMAL	(ABNORMAL)				NORMAL	(ABNORMAL)
Fund 304 - ST IMPROVEMENT-DEBT SERVICE								
Revenues								
Dept 000.000								
304-000.000-403.000	CURRENT PROP TAXES	0.00		0.00	0.00	0.00		0.00
304-000.000-405.000	PILOT REVENUES	0.00		0.00	0.00	0.00		0.00
304-000.000-407.000	DELINQUENT PROP TAXES	6,689.56		0.00	0.00	100.00		(6,689.56)
304-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	0.00		0.00	0.00	0.00		0.00
304-000.000-590.000	TRSNF FROM RESERVES	0.00		0.00	0.00	0.00		0.00
304-000.000-664.000	INTEREST EARNED	8.81		0.00	0.00	100.00		(8.81)
304-000.000-676.000	CONT. FROM OTHER FUNDS	0.00		0.00	0.00	0.00		0.00
Total Dept 000.000		6,698.37		0.00	0.00	100.00		(6,698.37)
TOTAL REVENUES		6,698.37		0.00	0.00	100.00		(6,698.37)
Expenditures								
Dept 000.000								
304-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	0.00		0.00	0.00	0.00		0.00
304-000.000-995.000	INTEREST ON BOND PAYMENTS	0.00		0.00	0.00	0.00		0.00
304-000.000-996.000	AGENT FEES ON BOND PAYMENTS	0.00		0.00	0.00	0.00		0.00
Total Dept 000.000		0.00		0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00		0.00
Fund 304 - ST IMPROVEMENT-DEBT SERVICE:								
TOTAL REVENUES		6,698.37		0.00	0.00	100.00		(6,698.37)
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00		0.00
NET OF REVENUES & EXPENDITURES		6,698.37		0.00	0.00	100.00		(6,698.37)

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	% BDGT USED	AVAILABLE	
		NORMAL	(ABNORMAL)				NORMAL	(ABNORMAL)
Fund 590 - SEWER FUND								
Revenues								
Dept 000.000								
590-000.000-550.000	SAW GRANT	0.00		0.00	0.00	0.00		0.00
590-000.000-590.000	TRSNF FROM RESERVES	0.00		0.00	0.00	0.00		0.00
590-000.000-630.000	NEW SERVICE, TURNON, NON OPER	0.00		34,134.16	0.00	0.00		34,134.16
590-000.000-635.000	ECCI FEES	7,284.59		9,625.00	9,625.00	75.68		2,340.41
590-000.000-655.000	LATE FEES/PENALTIES	5,265.67		6,250.00	6,250.00	84.25		984.33
590-000.000-660.000	SEWER SALES	136,475.35		166,800.00	166,800.00	81.82		30,324.65
590-000.000-660.100	SEWER-READY TO SERVE CHG	158,904.41		210,000.00	210,000.00	75.67		51,095.59
590-000.000-664.000	INTEREST EARNED	458.79		6,000.00	6,000.00	7.65		5,541.21
590-000.000-664.200	INT-SEWER REPLACEMENT	819.90		610.40	600.00	134.32		(209.50)
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		309,208.71		433,419.56	399,275.00	71.34		124,210.85
TOTAL REVENUES		309,208.71		433,419.56	399,275.00	71.34		124,210.85
Expenditures								
Dept 000.000								
590-000.000-702.000	SALARIES & WAGES	70,329.98		110,583.90	110,583.90	63.60		40,253.92
590-000.000-714.000	MEDICARE EXPENSE	1,047.54		1,603.47	1,603.47	65.33		555.93
590-000.000-715.000	PAYROLL W/H FICA	4,478.08		6,856.20	6,856.20	65.31		2,378.12
590-000.000-715.100	PAYROLL W/H RETIREMENT	2,276.18		3,402.00	3,402.00	66.91		1,125.82
590-000.000-716.000	HOSPITALIZATION	7,531.22		12,061.20	12,061.20	62.44		4,529.98
590-000.000-717.000	DENTAL INSURANCE	368.46		736.68	736.68	50.02		368.22
590-000.000-718.000	LIFE INSURANCE	279.75		342.12	342.12	81.77		62.37
590-000.000-719.000	VISION	149.90		351.84	351.84	42.60		201.94
590-000.000-727.000	OFFICE SUPPLIES-GEN	189.99		400.00	400.00	47.50		210.01
590-000.000-740.000	GEN OPER SUPPLIES	3,602.50		4,000.00	4,000.00	90.06		397.50
590-000.000-741.000	OP SUP SEWER GENERAL	5,852.13		5,900.00	5,900.00	99.19		47.87
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	4.72		3,600.00	3,600.00	0.13		3,595.28
590-000.000-776.200	REP/MAINT SUP S CUST SERVICE	1,938.96		4,000.00	4,000.00	48.47		2,061.04
590-000.000-776.300	REP/MAINT SUP S LIFT STATIONS	416.00		10,000.00	10,000.00	4.16		9,584.00
590-000.000-776.400	REP/MAINT SUP S LAGOONS	2,670.34		15,000.00	15,000.00	17.80		12,329.66
590-000.000-801.000	PROFESSIONAL SERVICES	783.31		1,200.00	1,200.00	65.28		416.69
590-000.000-807.000	AUDIT FEES	1,750.00		1,800.00	1,800.00	97.22		50.00
590-000.000-807.500	PERMIT FEES	0.00		3,725.00	3,725.00	0.00		3,725.00
590-000.000-818.200	CONTRACTED SERVICES SEWER	2,825.00		7,900.00	7,900.00	35.76		5,075.00
590-000.000-818.400	CONTRACT SER SEWER ECCI	2,952.90		11,500.00	11,500.00	25.68		8,547.10
590-000.000-821.200	ENGINEERING SERVICES SEWER	0.00		0.00	0.00	0.00		0.00
590-000.000-851.000	COMMUNICATIONS PHONE	879.76		1,200.00	500.00	73.31		320.24
590-000.000-851.100	COMMUNICATIONS IPAD	38.01		38.01	0.00	100.00		0.00
590-000.000-858.000	MEMBERSHIPS & DUES	284.00		284.00	0.00	100.00		0.00
590-000.000-860.000	MILEAGE & MEALS	110.69		110.69	0.00	100.00		0.00
590-000.000-864.000	CONFERENCES & WORKSHOPS	326.45		326.45	0.00	100.00		0.00
590-000.000-900.000	PRINTING - PUBLISHINGS	0.00		0.00	0.00	0.00		0.00
590-000.000-910.000	INSURANCES	707.00		400.00	400.00	176.75		(307.00)
590-000.000-916.000	WORKMANS COMP INS.	411.60		2,400.00	2,400.00	17.15		1,988.40
590-000.000-920.100	UTILITIES WWTP	29,406.10		38,000.00	38,000.00	77.38		8,593.90

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	% BDGT USED	AVAILABLE	
		NORMAL	(ABNORMAL)				NORMAL	(ABNORMAL)
Fund 590 - SEWER FUND								
Expenditures								
590-000.000-920.200	SEWER LIFT PUMPS	3,678.39		6,000.00	6,000.00	61.31		2,321.61
590-000.000-940.000	BUILDING RENTAL	2,700.00		3,600.00	3,600.00	75.00		900.00
590-000.000-943.200	EQUIP RENTAL SEWER	7,801.92		20,000.00	20,000.00	39.01		12,198.08
590-000.000-956.000	MISCELLANEOUS	5.00		20.00	0.00	25.00		15.00
590-000.000-956.100	ACH File Direct Payment	0.00		0.00	0.00	0.00		0.00
590-000.000-957.100	BAD DEBT EXPENSE	0.00		0.00	0.00	0.00		0.00
590-000.000-968.000	DEPRECIATION EXPENSE	0.00		0.00	0.00	0.00		0.00
590-000.000-969.000	BOND ISSUE AMORTIZATION	0.00		0.00	0.00	0.00		0.00
590-000.000-971.000	CAP OUTLAY-LSCA MONIES	0.00		0.00	0.00	0.00		0.00
590-000.000-971.100	CAPITOL OUTLAY-LAND	0.00		0.00	0.00	0.00		0.00
590-000.000-972.000	CAP OUT-COMPUTERS	0.00		0.00	0.00	0.00		0.00
590-000.000-977.000	EQUIPMENT PURCHASES	0.00		0.00	0.00	0.00		0.00
590-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	48,000.00		48,000.00	48,000.00	100.00		0.00
590-000.000-995.000	INTEREST ON BOND PAYMENTS	54,548.75		108,078.00	108,078.00	50.47		53,529.25
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		258,344.63		433,419.56	431,940.41	59.61		175,074.93
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		258,344.63		433,419.56	431,940.41	59.61		175,074.93
Fund 590 - SEWER FUND:								
TOTAL REVENUES		309,208.71		433,419.56	399,275.00	71.34		124,210.85
TOTAL EXPENDITURES		258,344.63		433,419.56	431,940.41	59.61		175,074.93
NET OF REVENUES & EXPENDITURES		50,864.08		0.00	(32,665.41)	100.00		(50,864.08)

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	% BDGT USED	AVAILABLE	
		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		173,297.12	0.00	0.00		173,297.12
591-000.000-630.000	NEW SERVICE, TURNON, NON OPER	180.00		5,000.00	5,000.00	3.60		4,820.00
591-000.000-635.000	ECCI FEES	3,878.66		5,130.00	5,130.00	75.61		1,251.34
591-000.000-650.000	WATER SALES	112,861.00		127,200.00	127,200.00	88.73		14,339.00
591-000.000-650.100	WATER READY TO SERVE CHARGE	81,744.08		108,200.00	108,200.00	75.55		26,455.92
591-000.000-655.000	LATE FEES/PENALTIES	3,062.54		3,950.00	3,950.00	77.53		887.46
591-000.000-664.000	INTEREST EARNED	1,955.32		4,000.00	4,000.00	48.88		2,044.68
591-000.000-664.300	INT-REDEMPTION WATER	129.59		240.00	240.00	54.00		110.41
591-000.000-664.400	INT-REPLACEMENT WATER	242.08		300.00	300.00	80.69		57.92
591-000.000-664.500	INT-RESERVE DWRF BONDS	0.00		700.00	700.00	0.00		700.00
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	288.00		0.00	0.00	100.00		(288.00)
591-000.000-690.000	LOAN PROCEEDS	0.00		0.00	0.00	0.00		0.00
591-000.000-695.000	MISC. REVENUES	65.00		65.00	0.00	100.00		0.00
591-000.000-695.200	TOWER RENTAL-NPI	14,280.00		24,480.00	24,480.00	58.33		10,200.00
591-000.000-695.300	TOWER RENTAL T-MOBILE	20,344.32		26,857.20	26,857.20	75.75		6,512.88
591-000.000-698.000	SALE OF BONDS/STOCKS	0.00		0.00	0.00	0.00		0.00
Total Dept 000.000		239,030.59		479,419.32	306,057.20	49.86		240,388.73
TOTAL REVENUES		239,030.59		479,419.32	306,057.20	49.86		240,388.73
Expenditures								
Dept 000.000								
591-000.000-702.000	SALARIES & WAGES	78,974.34		110,583.91	110,583.91	71.42		31,609.57
591-000.000-714.000	MEDICARE EXPENSE	1,171.86		1,603.47	1,603.47	73.08		431.61
591-000.000-715.000	PAYROLL W/H FICA	5,013.15		6,856.20	6,856.20	73.12		1,843.05
591-000.000-715.100	PAYROLL W/H RETIREMENT	2,273.73		3,402.00	3,402.00	66.84		1,128.27
591-000.000-716.000	HOSPITALIZATION	7,531.20		12,061.20	12,061.20	62.44		4,530.00
591-000.000-717.000	DENTAL INSURANCE	368.46		736.68	736.68	50.02		368.22
591-000.000-718.000	LIFE INSURANCE	279.75		342.12	342.12	81.77		62.37
591-000.000-719.000	VISION	149.90		351.84	351.84	42.60		201.94
591-000.000-727.000	OFFICE SUPPLIES-GEN	190.01		400.00	400.00	47.50		209.99
591-000.000-740.000	GEN OPER SUPPLIES	3,767.64		4,500.00	4,500.00	83.73		732.36
591-000.000-740.300	OP SUP WATER TRANS/DIST	0.00		400.00	400.00	0.00		400.00
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	142,970.78		145,000.00	145,000.00	98.60		2,029.22
591-000.000-777.200	REP/MAINT SUP W CUSTOMER SER	481.85		3,200.00	3,200.00	15.06		2,718.15
591-000.000-777.300	REP/MAINT SUP W WELLS	211.61		3,500.00	3,500.00	6.05		3,288.39
591-000.000-801.000	PROFESSIONAL SERVICES	4,909.06		4,000.00	4,000.00	122.73		(909.06)
591-000.000-807.000	AUDIT FEES	1,750.00		1,800.00	1,800.00	97.22		50.00
591-000.000-818.100	CONTRACTED SERVICES WATER	2,346.62		5,000.00	5,000.00	46.93		2,653.38
591-000.000-818.300	CONTRACT SER WATER ECCI	8,330.07		8,000.00	5,000.00	104.13		(330.07)
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	(784.00)		5,000.00	5,000.00	(15.68)		5,784.00
591-000.000-851.000	COMMUNICATIONS PHONE	142.57		600.00	600.00	23.76		457.43
591-000.000-858.000	MEMBERSHIPS & DUES	2,035.05		1,375.00	1,375.00	148.00		(660.05)
591-000.000-860.000	MILEAGE & MEALS	236.90		236.90	0.00	100.00		0.00
591-000.000-864.000	CONFERENCES & WORKSHOPS	(225.00)		600.00	600.00	(37.50)		825.00
591-000.000-900.000	PRINTING - PUBLISHINGS	0.00		500.00	500.00	0.00		500.00

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	% BDGT USED	AVAILABLE BALANCE	
		NORMAL	(ABNORMAL)				NORMAL	(ABNORMAL)
Fund 591 - WATER FUND								
Expenditures								
591-000.000-910.000	INSURANCES		1,795.00	1,500.00	1,500.00	119.67		(295.00)
591-000.000-916.000	WORKMANS COMP INS.		946.68	4,200.00	4,200.00	22.54		3,253.32
591-000.000-920.100	WATER PUMPING		16,017.99	22,000.00	22,000.00	72.81		5,982.01
591-000.000-940.000	BUILDING RENTAL		6,300.00	8,400.00	8,400.00	75.00		2,100.00
591-000.000-943.100	EQUIP RENTAL WATER		11,090.29	25,000.00	25,000.00	44.36		13,909.71
591-000.000-956.000	MISCELLANEOUS		5.00	20.00	0.00	25.00		15.00
591-000.000-956.100	ACH File Direct Payment		0.00	0.00	0.00	0.00		0.00
591-000.000-957.100	BAD DEBT EXPENSE		0.00	0.00	0.00	0.00		0.00
591-000.000-968.000	DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00		0.00
591-000.000-969.000	BOND ISSUE AMORTIZATION		0.00	0.00	0.00	0.00		0.00
591-000.000-970.100	CAPITAL IMPROVE WATER		0.00	0.00	0.00	0.00		0.00
591-000.000-970.200	Meter Replacement		10,474.94	12,000.00	12,000.00	87.29		1,525.06
591-000.000-977.000	EQUIPMENT PURCHASES		0.00	0.00	0.00	0.00		0.00
591-000.000-982.000	WHPP		0.00	0.00	0.00	0.00		0.00
591-000.000-990.000	PRINCIPAL ON BOND PAYMENTS		80,000.00	80,000.00	80,000.00	100.00		0.00
591-000.000-995.000	INTEREST ON BOND PAYMENTS		3,125.00	6,250.00	6,250.00	50.00		3,125.00
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			391,880.45	479,419.32	476,162.42	81.74		87,538.87
TOTAL EXPENDITURES			391,880.45	479,419.32	476,162.42	81.74		87,538.87
Fund 591 - WATER FUND:								
TOTAL REVENUES			239,030.59	479,419.32	306,057.20	49.86		240,388.73
TOTAL EXPENDITURES			391,880.45	479,419.32	476,162.42	81.74		87,538.87
NET OF REVENUES & EXPENDITURES			(152,849.86)	0.00	(170,105.22)	100.00		152,849.86



PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	% BDGT USED	AVAILABLE	
		NORMAL	(ABNORMAL)				NORMAL	(ABNORMAL)
Fund 661 - EQUIPMENT POOL FUND								
Revenues								
Dept 000.000								
661-000.000-590.000	TRSNF FROM RESERVES	0.00		24,925.43	0.00	0.00		24,925.43
661-000.000-664.000	INTEREST EARNED	1,244.82		2,400.00	2,400.00	51.87		1,155.18
661-000.000-664.100	INT EARNED -EQ POOL REPLACE	0.00		600.00	600.00	0.00		600.00
661-000.000-664.900	INT-PRIME VEST	0.00		0.00	0.00	0.00		0.00
661-000.000-673.000	SALE OF FIXED ASSETS	0.00		0.00	0.00	0.00		0.00
661-000.000-677.000	REIMBURSEMENTS	0.00		0.00	0.00	0.00		0.00
661-000.000-679.100	REIMB FROM: MAJOR STREETS	3,655.11		18,500.00	18,500.00	19.76		14,844.89
661-000.000-679.200	REIMB FROM: LOCAL STREETS	3,655.11		18,500.00	18,500.00	19.76		14,844.89
661-000.000-679.300	REIMB FROM: WATER	11,090.29		25,000.00	25,000.00	44.36		13,909.71
661-000.000-679.400	REIMB FROM: SEWER	7,801.92		20,000.00	20,000.00	39.01		12,198.08
661-000.000-679.500	REIMB FROM: GENERAL	31,438.02		47,000.00	47,000.00	66.89		15,561.98
661-000.000-680.000	REIMB FROM: WATER LOAN	0.00		0.00	0.00	0.00		0.00
661-000.000-680.100	REIM FROM:SEWER LOAN	0.00		0.00	0.00	0.00		0.00
661-000.000-695.000	MISC. REVENUES	0.00		0.00	0.00	0.00		0.00
Total Dept 000.000		58,885.27		156,925.43	132,000.00	37.52		98,040.16
TOTAL REVENUES		58,885.27		156,925.43	132,000.00	37.52		98,040.16
Expenditures								
Dept 000.000								
661-000.000-702.000	SALARIES & WAGES	13,825.64		16,051.65	16,051.65	86.13		2,226.01
661-000.000-714.000	MEDICARE EXPENSE	204.55		232.75	232.75	87.88		28.20
661-000.000-715.000	PAYROLL W/H FICA	873.99		995.20	995.20	87.82		121.21
661-000.000-715.100	PAYROLL W/H RETIREMENT	338.26		534.00	534.00	63.34		195.74
661-000.000-716.000	HOSPITALIZATION	583.15		2,456.51	2,456.51	23.74		1,873.36
661-000.000-717.000	DENTAL INSURANCE	26.43		140.04	140.04	18.87		113.61
661-000.000-718.000	LIFE INSURANCE	109.89		114.60	114.60	95.89		4.71
661-000.000-719.000	VISION	26.46		85.68	85.68	30.88		59.22
661-000.000-727.000	OFFICE SUPPLIES-GEN	0.00		0.00	0.00	0.00		0.00
661-000.000-740.000	GEN OPER SUPPLIES	568.36		600.00	600.00	94.73		31.64
661-000.000-740.100	OPER SUP - VEHICLES	0.00		0.00	0.00	0.00		0.00
661-000.000-740.200	OPER SUP - OTHER EQUIP	51.75		200.00	200.00	25.88		148.25
661-000.000-751.000	GASOLINE-OIL	14,314.28		27,000.00	27,000.00	53.02		12,685.72
661-000.000-775.000	REPAIR/MAINT SUPPLIES	1,757.73		1,600.00	1,600.00	109.86		(157.73)
661-000.000-775.100	REPAIR/MAINT SUP-VEHICLES	476.75		2,000.00	2,000.00	23.84		1,523.25
661-000.000-775.200	REPAIR/MAINT SUP-OTHER EQUIP	6,447.42		6,500.00	3,600.00	99.19		52.58
661-000.000-775.300	REPAIR/MAINT SUP-POLICE CRUISER	362.26		200.00	200.00	181.13		(162.26)
661-000.000-775.400	REPAIR/MAINT SUP-WINTER VEHICLES	849.70		1,000.00	1,000.00	84.97		150.30
661-000.000-801.000	PROFESSIONAL SERVICES	0.00		225.00	225.00	0.00		225.00
661-000.000-807.000	AUDIT FEES	1,490.00		1,490.00	1,000.00	100.00		0.00
661-000.000-850.000	COMMUNICATIONS - RADIO	0.00		0.00	0.00	0.00		0.00
661-000.000-851.000	COMMUNICATIONS PHONE	0.00		0.00	0.00	0.00		0.00
661-000.000-860.000	MILEAGE & MEALS	0.00		0.00	0.00	0.00		0.00
661-000.000-864.000	CONFERENCES & WORKSHOPS	0.00		0.00	0.00	0.00		0.00
661-000.000-900.000	PRINTING - PUBLISHINGS	0.00		0.00	0.00	0.00		0.00
661-000.000-910.000	INSURANCES	10,146.00		8,500.00	8,500.00	119.36		(1,646.00)
661-000.000-916.000	WORKMANS COMP INS.	637.98		1,500.00	1,500.00	42.53		862.02
661-000.000-930.000	CONTRACTED REPAIRS/MAINT	2,019.63		2,000.00	1,000.00	100.98		(19.63)
661-000.000-930.100	CONTRACT. REP/MAIN-OTHER EQUIP	2,486.98		4,500.00	4,500.00	55.27		2,013.02
661-000.000-930.200	CONTRACT. REP/MAIN-POLICE CRUISER	1,955.20		2,000.00	1,200.00	97.76		44.80
661-000.000-940.000	BUILDING RENTAL	9,000.00		12,000.00	12,000.00	75.00		3,000.00
661-000.000-943.000	EQUIPMENT RENTAL	0.00		0.00	0.00	0.00		0.00

PERIOD ENDING 11/30/2020

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	% BDGT USED	AVAILABLE	
		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	769.00		65,000.00	65,000.00	1.18		64,231.00
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		69,321.41		156,925.43	151,735.43	44.17		87,604.02
TOTAL EXPENDITURES		69,321.41		156,925.43	151,735.43	44.17		87,604.02
Fund 661 - EQUIPMENT POOL FUND:								
TOTAL REVENUES		58,885.27		156,925.43	132,000.00	37.52		98,040.16
TOTAL EXPENDITURES		69,321.41		156,925.43	151,735.43	44.17		87,604.02
NET OF REVENUES & EXPENDITURES		(10,436.14)		0.00	(19,735.43)	100.00		10,436.14
TOTAL REVENUES - ALL FUNDS								
		1,527,729.68		2,188,225.27	1,858,439.20	69.82		660,495.59
TOTAL EXPENDITURES - ALL FUNDS								
		1,223,638.38		2,061,787.30	2,032,586.85	59.35		838,148.92
NET OF REVENUES & EXPENDITURES		304,091.30		126,437.97	(174,147.65)	240.51		(177,653.33)

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF SHELBY  
 FROM 11/01/2020 TO 11/30/2020  
 FUND: 101 103 202 203 304 590 591 661 701  
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2020	Total Debits	Total Credits	Ending Balance 11/30/2020
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	300.00	61,443.96	61,443.96	300.00
002.000	CASH INVESTMENT POOL	304,348.32	19,394.81	61,443.96	262,299.17
009.000	INVESTMENT SSB CD 200090743	0.00	0.00	0.00	0.00
010.000	ESCROW	0.00	0.00	0.00	0.00
	GENERAL FUND	304,648.32	80,838.77	122,887.92	262,599.17
Fund 103	GENERAL INVESTMENT FUND				
001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
002.000	CASH INVESTMENT POOL	338,374.10	0.00	0.00	338,374.10
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	GENERAL INVESTMENT FUND	338,374.10	0.00	0.00	338,374.10
Fund 202	MAJOR STREET				
001.000	CASH - CHECKING	0.00	5,084.08	5,084.08	0.00
002.000	CASH INVESTMENT POOL	632,710.07	18,327.43	5,084.08	645,953.42
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	632,710.07	23,411.51	10,168.16	645,953.42
Fund 203	LOCAL STREET				
001.000	CASH - CHECKING	0.00	4,566.00	4,566.00	0.00
002.000	CASH INVESTMENT POOL	979,913.63	8,003.52	4,566.00	983,351.15
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	LOCAL STREET	979,913.63	12,569.52	9,132.00	983,351.15
Fund 304	ST IMPROVEMENT-DEBT SERVICE				
001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
002.000	CASH INVESTMENT POOL	9,419.31	0.00	0.00	9,419.31
	ST IMPROVEMENT-DEBT SERVICE	9,419.31	0.00	0.00	9,419.31
Fund 590	SEWER FUND				
001.000	CASH - CHECKING	0.00	16,603.75	16,603.75	0.00
002.000	CASH INVESTMENT POOL	(66,171.48)	29,362.96	17,020.17	(53,828.69)
002.200	REPLACE FUND-CASH INVESTMENT	538,745.16	0.00	0.00	538,745.16
005.100	WWTP BONDS CASH RESERVE	163,197.87	0.00	0.00	163,197.87
005.120	WWTP REDEMPTION BONDS & INT	154,292.32	0.00	0.00	154,292.32
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	SEWER FUND	790,063.87	45,966.71	33,623.92	802,406.66
Fund 591	WATER FUND				
001.000	CASH - CHECKING	0.00	16,343.98	16,343.98	0.00
002.000	CASH INVESTMENT POOL	218,316.15	21,054.61	16,485.12	222,885.64
002.110	CASH RESERVES DWRFB BONDS	57,326.21	0.00	0.00	57,326.21
002.120	REDEMPTION-BONDS & INT W/2002	124,633.66	0.00	0.00	124,633.66
002.200	REPLACE FUND-CASH INVESTMENT	151.13	0.00	0.00	151.13
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	WATER FUND	400,427.15	37,398.59	32,829.10	404,996.64
Fund 661	EQUIPMENT POOL FUND				
001.000	CASH - CHECKING	0.00	16,368.38	16,368.38	0.00
002.000	CASH INVESTMENT POOL	518,981.03	13.86	16,368.38	502,626.51
002.300	SAVINGS-EQUIP POOL REPLACEMENT	0.00	0.00	0.00	0.00
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	EQUIPMENT POOL FUND	518,981.03	16,382.24	32,736.76	502,626.51
Fund 701	TRUST & AGENCY FUND				
001.000	CASH - CHECKING	2,471.31	15,633.97	15,300.34	2,804.94
002.000	CASH INVESTMENT POOL	(2,448.55)	0.00	312.18	(2,760.73)

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF SHELBY  
FROM 11/01/2020 TO 11/30/2020  
FUND: 101 103 202 203 304 590 591 661 701  
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 11/01/2020	Total Debits	Total Credits	Ending Balance 11/30/2020
	TRUST & AGENCY FUND	22.76	15,633.97	15,612.52	44.21
	TOTAL - ALL FUNDS	3,974,560.24	232,201.31	256,990.38	3,949,771.17