



VILLAGE COUNCIL PACKET
MONDAY, February 8, 2021

Prepared by:

Crystal Budde, Village Clerk

Brady Selner, Village Administrator

MEETING AGENDA

Village Council of the Village of Shelby
Monday, February 8, 2021
Regular Council Meeting – 6:30 P.M.



VIA ZOOM ONLY

Public access to this meeting can be accomplished online by connecting to “Join a Meeting” at: www.zoom.us, then entering the meeting I.D. : 883 3671 0896 and password: 339407. To connect via telephone, dial 312-626-6799. See the “Zoom Participation Process” on the Shelby website for more details and instructions (www.shelbyvillage.com/council)

Agenda Topics:

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Review minutes of the previous meeting:
 - a) Monday, January 25, 2021 AR
5. Additions to Agenda
6. President’s Report
7. Village Administrator’s Report
8. Department Heads’ Report
9. Correspondence:
10. Public Participation (Go to Shelbyvillage.com/council for instructions):
11. Old Business:
12. New Business:
 - a) Harvey Street Lift Station Pump Repair AR
 - b) Household Hazardous Waste Disposal Program AR
13. Reports of Officers, Boards & Committees
 - a.) Planning Commission Chair Ex- Officio: John Sutton, Paul Inglis

- | | |
|-------------------------|--|
| b.) Water & Sanitation | Chair: Bill Harris, Co-Chair: Steve Crothers |
| c.) Streets & Sidewalks | Chair: Dan Zaverl, Co-Chair: Bill Glover |
| d.) Parks, Rec & Bldgs. | Chair: Damian Omness, Co-Chair: John Sutton |
| e.) Finance & Insurance | Chair: Steve Crothers, Co-Chair: Bill Harris |
| f.) Personnel | Chair: John Sutton, Co-Chair: Damien Omness |
| g.) Ordinances | Chair: Bill Glover, Co-Chair: Dan Zaverl |

14. Payment of Bills: January 25, 2021

15. Adjournment:

AR-Action Requested
D-Discussion Item

NEXT MEETING:	February 22, 2021
NEXT RESOLUTION:	10-21
NEXT PROCLAMATION:	01-21
NEXT ORDINANCE:	01-21



VILLAGE OF SHELBY
REGULAR COUNCIL MEETING OF January 25, 2021 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: Village Administrator Brady Selner, Village Clerk/Treasurer Crystal Budde, and Police Chief Steve Waltz.

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

4. MINUTES:

a.) January 11, 2021

Steve Crothers moved to approve the minutes of the Regular Council meeting of January 11, 2021 as corrected.

Seconded by: Bill Glover.

Roll Call Vote:

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

Motion Carried 7-0.

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

6. PRESIDENT'S REPORT:

President Inglis reported that two of the Village's DPW employees have been called back to Washington DC for National Guard duty during the month of February and into the month of March. VA Selner will report details during his Administrator's Report.

7. ADMINISTRATOR'S REPORT:

VA Selner reported that the first draft of the budget is almost complete. A Finance Committee meeting will be set for the first week in February to discuss the draft budget. The public hearing for the 2021-2022 budget will be set for February 22, 2021.

The strategic planning session has been tentatively rescheduled for March 6 or March 13, 2021 to ensure the Village is able to comply with the guidelines of the MDHHS Gatherings and Facemask Order. The Village will still plan to hold the meeting at the Ladder Community Center.

The Water and Sanitation Committee has been scheduled to meet Tuesday, January 26, 2021 at 4:00 P.M. The Committee will discuss, connection fees, the Harvey Street Pump, the Valley Street booster tank, and watermain replacements on roads being resurfaced as part of the MDOT's Category B Grant.

The Shelby Trails Apartment Building project site plan was approved by the Village of Shelby Planning Commission at a special meeting held on January 14, 2021. The developer will continue to work with staff to meet the conditions of the approval, including the landscaping plan, signage, and lighting plan.

The new DPW truck arrived on January 22. Windridge stopped by the DPW garage that day to put the decals on the truck.

VA Selner reported that the Police Department remodel is almost complete. The new floor has been installed and the HVAC system was started and will be completed on Monday. The office furniture will be installed soon, likely within the next couple of weeks.

A second draw of the Paycheck Protection Program is now open. Borrowers can apply for a second draw of PPP Loan until March 31, 2021. For any companies interested in applying, it is encouraged they consult with their financial institution and tax advisor to make sure they have the information necessary to apply.

Two of the Village's DPW employees have been called back to Washington DC for National Guard duty and could be there until March 23, 2021.

8. DEPARTMENT HEADS' REPORTS:

Chief Waltz reported that the heating and cooling installation in the police department is now complete.

9. CORRESPONDENCE:

a.) 2020 Planning Commission Annual Report

The 2020 annual report for the Shelby Village Planning Commission was presented to Council. The report lists the members of the Planning Commission in 2020 as well as a brief description of actions taken; non ordinance amendments; Master Plan review; variances; and, any zoning ordinance amendments.

10. CITIZEN PARTICIPATION: No Citizen Participation.

11. OLD BUSINESS: No Old Business.

12. NEW BUSINESS:

a.) 2020 Master Plan Approval

The Village of Shelby Planning Commission approved the 2020 Master Plan at their regularly scheduled meeting on January 19, 2021 and is recommending that the Village Council give it final approval. The 2020 Master Plan will be used as a guide for the update to the Village of Shelby Zoning Ordinance. In addition, the Master Plan will assist the Planning Commission in making zoning decisions and provide a plan for the future. The final step in the process is to send the adopted plan to adjacent governments, the County of Oceana, regional planning entities, and others as prescribed by the Michigan Planning Enabling Act (Act 33 of 2008).

John Sutton moved to adopt Resolution No. 05-21. (See attached)
Seconded by: Steve Crothers.

Roll Call Vote:

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

Motion Carried 7-0.

b.) Set 2021-2022 Fiscal Year Budget Public Hearing

Section 15 of the Uniform Budgeting and Accounting Act (MCL 141.435) requires Cities and Villages to adopt a budget prior to the beginning of each fiscal year. Cities and Villages are also required to publish a notice of Public Hearing on the proposed budget (6 days prior to the hearing), including time, place, and where a copy of the budget is available for public inspection. The Public Hearing on the budget and budget adoption will take place on Monday, February 22, 2021, at 6:30 P.M.

Steve Crothers moved to adopt Resolution No. 06-21. (See attached)
Seconded by: Damian Omness.

Roll Call Vote:

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

Motion Carried 7-0.

c.) Village Council Tablet Policy

The Village used a portion of the Coronavirus Relief Local Government Grant funds (CRLGG) to purchase tablets for Village Council members to assist with the ongoing requirement to meet virtually. Before issuing the tablets, staff is recommending approval of the "Elected Official Tablet Policy." If the policy is approved, each Council member will be subject to the terms of the policy when using the newly issued tablets. Staff is currently working on an update to the Village's Personnel Policies/Employee Handbook. When the update is completed, all existing policies will be null and void. The new document will address all necessary items in one document. The policy will serve in the interim until the update to the Employee Handbook is complete.

John Sutton moved to adopt Resolution No. 07-21.
Seconded by: Damian Omness.

Roll Call Vote:

Ayes: Sutton, Omness, Glover, Crothers, Zaverl, 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 January 19, 2021 at 6:30 P.M. to approve the 2020 Master Plan. The Planning Commission will hold a Public Hearing at its February 16, 2021 meeting at 6:30 P.M. to consider changes to the current Accessory Building Ordinance.

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

The Water and Sanitation Committee will meet on Tuesday, January 26, 2021 at 4:00 P.M. to review and discuss the proposed Water and Sewer connection fees as well as equipment issues.

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

Nothing to report.

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

Nothing to report.

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

The Finance and Insurance Committee will be meeting the first week of February in order to review the draft Fiscal Year 2021/2022 Budget.

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 \$79,239.99.
Seconded by: Bill Glover.

Roll Call Vote:

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

Motion Carried 7-0.

15. ADJOURNMENT:

Steve Crothers moved to adjourn the meeting at 7:13 P.M.

Seconded by: Dan Zaverl.

Roll Call Vote:

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

Motion Carried 7-0.

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

Approved

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

VILLAGE OF SHELBY
OCEANA COUNTY, MICHIGAN
(Resolution No. 05-21)

At a regular meeting of the Shelby Village Council held on January 25, 2021, via Zoom videoconferencing software pursuant to applicable emergency orders due to the COVID-19 pandemic, the following Resolution was offered for adoption by Council Member John Sutton and was seconded by Council Member Steve Crothers

A RESOLUTION ADOPTING THE PROPOSED
VILLAGE OF SHELBY MASTER PLAN

WHEREAS, the Michigan Planning Enabling Act, MCL 125.3801 *et seq.* (“MPEA”) authorizes the Planning Commission to prepare a Master Plan for the use, development, and preservation of all lands in the Village; and

WHEREAS, the Planning Commission prepared a Master Plan and submitted such plan to the Village Council for review and comment; and

WHEREAS, on October 26, 2020, the Shelby Village Council received and reviewed the proposed Master Plan prepared by the Planning Commission and authorized distribution of the Master Plan to the Notice Group entities identified in the MPEA; and

WHEREAS, notice was provided to the Notice Group entities as provided in the MPEA; and

WHEREAS, the Planning Commission held a public hearing on January 19, 2021, to consider public comment on the proposed Master Plan, and to further review and comment on the proposed Master Plan; and

WHEREAS, after the public hearing was held, the Planning Commission voted to approve the proposed Master Plan on January 19, 2021 and recommended adoption of the proposed Master Plan to the Village Council; and

WHEREAS, the Village Council finds that the proposed Master Plan is desirable, proper, reasonable, and furthers the use, preservation, and development goals and strategies of the Village.

NOW, THEREFORE, BE IT HEREBY RESOLVED AS FOLLOWS:

1. ***Adoption of Master Plan.*** The Shelby Village Council hereby approves and adopts the proposed Master Plan, including all of the chapters, figures, descriptive matters, maps, and tables contained therein.

2. ***Distribution to Notice Group.*** Pursuant to MCL 125.3843, the Village Council approves distribution of the Master Plan to the Notice Group.

3. ***Findings of Fact.*** The Village Council has made the foregoing determination based on a review of existing land uses in the Village, a review of the existing Master Plan provisions and maps, and input received from the Planning Commission and the public, as well as the assistance of a professional planning group. The Village Council also finds that the proposed Master Plan will accurately reflect and implement the Village's goals and strategies for the use, preservation, and development of lands within Village of Shelby.

4. ***Effective Date; Repeal.*** The proposed Master Plan shall become effective on the adoption date of this resolution. The prior Master Plan is hereby repealed upon the proposed Master Plan becoming effective.

YEAS: Sutton, Crothers, Glover, Zaverl, omness, Harris and Inglis.

NAYS: 0

ABSENT/ABSTAIN: 0

RESOLUTION DECLARED ADOPTED.

CERTIFICATION

I hereby certify that the above is a true copy of a resolution adopted by the Shelby Village Council at the time, date, and place specified above pursuant to the required statutory procedures.

Respectfully submitted,

Dated: January 25 2021

By Crystal Budde
Crystal Budde
Shelby Village Clerk



January 25, 2021

RESOLUTION

No. 06-21

RESOLVED BY THE COUNCIL OF THE VILLAGE OF SHELBY to set a public hearing for the purpose of receiving comments on the Village of Shelby 2021-2022 Fiscal Year Budget on Monday, February 22, 2021, at 6:30pm.

Moved: Steve Crothers

Seconded: Damian Omness

Yes: Crothers, omness, Glover; Crothers, Zaveri, Harris and Inglis

No: 0

ABSENT: 0

RESOLUTION No. 06-21 Declared ADOPTED.
ADOPTED ON: January 25, 2021



January 25, 2021

RESOLUTION

No. 07-21

RESOLVED BY THE COUNCIL OF THE VILLAGE OF SHELBY to adopt Policy 21-01, the Elected Officials Tablet Policy.

Moved: John Sutton

Seconded: Damian Omness

Yes: Sutton, omness, Glover, Crothers, Zaveri, Harris and Inglis.

No: Ⓚ

ABSENT: Ⓚ

RESOLUTION No. 07-21 Declared ADOPTED.

ADOPTED ON: January 25, 2021

MEMO

Date: February 5, 2020

To: Paul Inglis, Village President
Village Council Members

From: Brady Selner, Village Administrator

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



Fiscal Year 2021 – 2022 Budget: The first draft of FY2021-22 budget will be reviewed by the Finance Committee on February 9, 2021. A Finance Committee of the Whole will be scheduled the following week.

Peterson Farms Watermain: The USDA loan application for the Peterson Farms watermain extension is still in progress. The application is nearing completion. One of the last items needed before we can submit the loan application is the Environmental Report. Michigan Rural Community Assistance Program (RCAP) is working to finalize this report.

Planning Commission: The Planning Commission will meet on February 16 to discuss a rezoning request at 15 S. State Street and a text amendment to Section 3.11 of the Shelby Zoning Ordinance. Michael Allen has requested to change the zoning map from General Business District (C-2) to Multiple Family Residential District (R-3) for his property located at 15 S. State Street, and the Planning Commission initiated a text amendment to allow more than one accessory building on residential property in the Village. There will be a public hearing for both items.

Zoning Ordinance Re-write: The Village of Shelby is seeking funding through the RRC Technical Assistance match funding. This resource is available to communities who are actively engaged in the Redevelopment Ready Communities. RRC might provide funding support for various projects needed to reach or maintain certification. Since our zoning ordinance re-write is needed for RRC Certification, we could receive up to 75% funding for this project. Thank you for Emily Stuhldreher, CEDAM Fellow, for finding and pursuing this opportunity.

Police Department: Media Technologies was in on Friday, February 5 to install the office furniture in the Police Department. The remodel is now complete!

DPW Operations: To ensure continued DPW services to Village of Shelby residents, Brad Simons was hired as a DPW Laborer on a temporary basis. He started February 1 and will work until March 23, 2021, or until the DPW department returns to full staff, whichever occurs first. In addition, Michigan Rural Water Association is operating our water and wastewater systems. This comes at no cost for the Village of Shelby as it is a benefit of being a member of MRWA.

Michigan Municipal League Training: The MML is putting on a virtual training event for elected officials on February 26 and 27. The Elected Officials Academy Virtual Core Weekender program is a strategically condense weekend-length seminar that allows participants to dive in on the fundamentals of responsibilities of elected officials, leadership, financial management, and planning/zoning. If any Council Member is interested in attending, please let me know.

Shelby Police Department

Report for Council

2/8/21

The renovations for the Police Department are almost complete. The new office furniture from Media Technologies was installed on Friday, February 5th.

The new Shelby Police cruiser has been at the upfitter, but was waiting on one piece of equipment that was on back order. I was contacted on Thursday that the equipment should be in and installed on Monday, February 8th. Delivery of the new vehicle should be complete sometime during the week. The vehicle will be ready for service as soon as the graphics are installed by Windridge, which is a quick process.

We received three Motorola Watchguard body cameras this last week. Officers are becoming familiar with the workings of the new cameras. A policy for use will be implemented in the coming weeks.

There have been two incidents that have received social media attention that council should be aware of. One incident involved a suspicious person that approached a pre-teen child. The subject was not located, and did not do or say anything overt that would make it a criminal offense, it was however unnerving for the family. We do have a vehicle description and a description of the suspicious person. The other incident, was a report of a missing 10-year-old child. The call was cancelled one minute after the call went out, as the child was walking down the street, and not missing. Social media reports were inaccurately reporting that the child was still missing later into the evening.

January 2021 crime report statistics are attached.

Respectfully Submitted,

Steven Waltz

Shelby PD Offense Summary

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

Offense	Total Offenses
1303 - 13002 - Aggravated/Felonious Assault - Family - Strong Arm	1
1305 - 13002 - Aggravated/Felonious Assault - Non-Family - Other Weapon	1
1313 - 13001 - Assault and Battery/Simple Assault	2
2305 - 23005 - Larceny - Personal Property from Vehicle	1
3078 - 30002 - Retail Fraud Theft 3rd Degree	1
3512 - 35001 - Heroin - Possess	1
4801 - 48000 - Resisting Officer	1
4899 - 48000 - Obstruct Police (Other)	1
5202 - 52001 - Concealed Weapons - Carrying Concealed	1
5295 - 52001 - Concealed Weapons - Firearm in Auto (CCW)	1
8011 - 54001 - Motor Vehicle Accident - Failed to Stop and Identify	1
8028 - 54002 - Operating with Blood Alcohol Content of .08% or more	1
8041 - 54002 - Operating Under the Influence of Intoxicating Liquor	1
8130 - 54003 - Failed To Stop For School Crossing Guard	1
8271 - 54003 - Traffic - No Operators License	1
8273 - 54003 - Traffic - Driving on Susp/Revoked/Refused License	1
8277 - 54003 - Traffic - Registration Law Violations	1
8280 - 54003 - Traffic - No Proof of Insurance	2
8281 - 54003 - Traffic - No Operators/Chauffers License on Person	1
9201 - 92001 - Civil Custodies - Divorce and Support	1
9901 - 89001 - Service of Comm Papers - Subpoenas/Dept of Comm Relative Hearings	1
9910 - 93001 - Traffic, Non-Criminal - Accident	3
9911 - 93002 - Traffic, Non-Criminal - Non-Traffic Accident	1
9940 - 98003 - Inspections/Investigations - Property	2
9942 - 98006 - Inspections/Investigations - Family Trouble	6
9943 - 98007 - Inspections/Investigations - Suspicious Situations	8
9944 - 98008 - Inspections/Investigations - Lost and Found Prop	1
9953 - 99008 - Miscellaneous - General Assistance	8
9954 - 99008 - Miscellaneous - Assist to Fire Department	1
9954 - 99009 - Miscellaneous - Non-Criminal	3
9955 - 99008 - Miscellaneous - Assist to EMS	3
9956 - 99008 - Miscellaneous - Assist to Other Police Agency	3
9957 - 99008 - Miscellaneous - Residential/Business/Bank Alarm - False	3
Total	65



Village Council
Item Cover Page

Meeting Date: February 8, 2021

Agenda Item: Harvey St. Lift Station Repair

Recommendation: Approve Repair on the Harvey Street Lift Station Pump

Budget Impact: \$11,865 from Fund 590 for current fiscal year
\$30,000 from Fund 590 for fiscal year 2021-2022
\$260,000 from Fund 590 for fiscal year 2022-2023

Staff Contact: Brady Selner, Village Administrator

Background: The pump at the Harvey Lift Station was removed and brought to Professional Pump, Inc. for substantial repair work. The cost of the necessary repairs is \$11,865. The Harvey lift station has required several repairs over the last few years. The Harvey St. pump is difficult and expensive to repair because the pump is obsolete.

- February 7, 2019: Harvey St. Pump Repair completed by Jones Electric Company for \$3,500.
- April 30, 2019: Harvey St. Pump Repair completed by Professional Pump, Inc for \$985.
- March 18, 2020: Harvey St. Pump Repair completed by Professional Pump, Inc for \$1,440.

The useful life on a lift station pump is 15 years; however, there is something negatively impacting our sewer system that is causing the lift station pump to break more frequently. EGLE requires sewer lift stations to have two pumps. Therefore, the backup pump needs to be repaired as soon as possible, but I also recommend considering a long-term solution. The 2018 wastewater report prepared under the SAW grant recommended the replacement of the Harvey Street Lift Station in 2021 at an estimated cost of \$290,000. My recommendation is to replace the Harvey Street lift station in fiscal year 2022-2023. The design work would be completed by Fleis & VandenBrink in fiscal year 2021-2022 with construction beginning the following fiscal year (spring/summer 2022).

The Water and Sanitation Committee met on January 26, 2021 and is recommending Village Council approve Quote# Ch-121520-1 from Professional Pump, Inc. to repair the Harvey Street lift station pump.

Supporting Documents:

Professional Pump, Inc. quote
Resolution 08-21.

**Motion by _____ seconded by _____ to adopt
Resolution No. 08-21.**

Professional Pump, Inc.

Fluid Handling Specialists

ISO 9001:2000 Certified

*Repair and Service Department
41300 Coca Cola Drive
Belleville, MI 48111
PH-734-394-7878
Fax 734-394-7867
www.professionalpump.com*

*Pumps
Pump Repairs
Packaged Systems
Mechanical Seals
Fluid Handling Accessories*

December 15, 2020

QUOTE# ch-121520-1

Village of Shelby
218 N. Michigan Ave.
Shelby, MI. 49445

Attn: Greg McIntosh

Ref. Field Service Pump Installation

Thank you for giving Professional Pump Inc. the opportunity to quote your pump requirements. The following is for the repair of an Allis Chalmers pump model 400 NSWV-LC, 4X4X12, serial number 1-00887-1-1.

Scope of Work:

- *Provide labor and materials to remove pump from station and transport to our shop for inspection/repair. (pump removed on 12/2/2020.*
- *Disassemble and clean for inspection.*
- *Impeller packed with debris. Impeller severely worn on nose. Impeller ring is worn completely off.*
- *Motor shaft is cracked at impeller keyway. Pump appears to have taken a hit by something large at the impeller.*
- *It is unknow if pump casing is damaged as it is still installed in the station.*
- *Replace impeller assembly including impeller ring.*
- *Repair motor shaft at impeller keyway area.*
- *Replace motor bearings.*
- *Replace mechanical seals.*
- *Replace all necessary gaskets and o-rings.*
- *Assemble unit to manufacturer's specifications.*
- *Provide labor and material to install repaired pump. (casing will be inspected at this time) and repair determination will be made.*

NET PRICE: \$11,865.00

DELIVERY: 9-10 weeks (impeller delivery)

FOB: SHIPPING POINT

TERMS: NET 30 DAYS WITH APPROVED CREDIT

Sincerely,

Chris Hawkins

Chris Hawkins

E-mail: chawkins@professionalpump.com

Service Manager

Professional Pump, Inc (www.professionalpump.com)

cc:

PROFESSIONAL PUMP REPAIR WARRANTY

ITEM #1 – TIME AND EXCLUSIONS

All pump repairs are warranted for a period of 90 days from the date of invoice against defects in parts or improper installation, unless

otherwise specified in writing by the Professional Pump Service Dept. We are not responsible for external conditions or influences such as system problems, induced vibration, pipe strain, pipe movement, improper use, improper standard maintenance

procedures, misapplication of the equipment, previous repairs or the selection of parts previously supplied. On all repairs, we are not responsible for application engineering. The standards of the Hydraulic Institute (current edition) shall prevail in questions of tolerance, performance, installation and maintenance.

ITEM #2 – FIELD SERVICE

On repairs brought to our service facility by the customer, they are F.O.B. Professional Pump facility and do not cover field removal or re-installations. Conditions in Item #1 above also apply, unless quoted in writing.

ITEM #3 – PURCHASE ORDERS

A purchase order is required on all warranty claims. If the warranty failure is due to defects in material or workmanship, it will be handled within the warranty period at no charge for parts and labor. If the failure is caused by any other reason, our standard labor and parts rates apply.

ITEM #4 – CUSTOMER ALTERATIONS

We are not responsible for customer installed equipment, customer installation, customer alterations or modifications to equipment. On field installation, warranty does not apply unless we do the pump to motor alignment and supervise the start-up of equipment. Professional Pump will not consider warranty for customer altered pumps, improper alignment or installation.

ITEM #5 – LUBRICATION

The responsibility for normal lubrication and normal maintenance shall be the responsibility of the customer. In all cases, the customer is responsible for providing the proper factory authorized lubricants.

ITEM #6 – SEAL AND PACKING

Mechanical seals are not covered under warranty unless it can be shown that the seal was defective from the factory or improperly installed. Pumps with packing require constant adjustment, especially at first during the "run-in" period. We will make the initial adjustment, however further adjustments, run-ins and additional rings, if required, are part of normal maintenance and the responsibility of the customer.

ITEM #7 – PARTIAL REPAIRS

No warranty applies on partial repairs (e.g.: we cannot be responsible for the entire pump unit if we, for example, make only a shaft or replace only bearings.)

ITEM #8 – NEW EQUIPMENT

In such cases, we are responsible only for materials that we made or supplied.

On new electric motors, pumps or controls, we shall pass on and abide by the standard manufacturer's warranty.

ITEM #9 – CUSTOMER INSTALLATIONS

In cases in which we do not perform the field installation and start-up, it is the responsibility of the customer to determine at the time of start-up, (1) that the pumps have been properly lubricated; (2) that the pumps are not allowed to run dry; (3) that the proper electrical voltage is being supplied to the unit; (4) that pump rotation, at the time of electrical reconnection, is correct and (5) that the pumps are properly aligned.

ITEM #10 – POST REPAIR CALLS

In warranty claims we shall make, free of charge, one post repair call to determine the cause and liability of the failure. If the failure does not fall within the scope of warranty, subsequent calls shall be made at our standard portal to portal labor rate and parts pricing at the time of occurrence.

ITEM #11 – JURISDICTION

Our personnel shall perform warranty repairs only. Work disputes involving other unions, locals, trades or trade jurisdictions are the responsibility of the customer.

ITEM #12 – LIABILITY

The customer shall hold harmless Professional Pump, Inc. and its assigned agents in any cases of contingent liability. All warranty repairs shall be done in a timely fashion to the best of our ability. Professional Pump, Inc. is not responsible for delays from suppliers, parts shipments or special machining.

ITEM #13 – EXCESS CHARGES

All repairs and warranty claims shall be performed within our normal schedule during normal business hours. If the customer determines that the breakdown constitutes an emergency, and overtime is required, then the customer shall pay for the overtime charges. If the customer determines that expedited shipping such as air freight, factory overtime or special courier deliveries are required, the customer shall pay such excess charges.

ITEM #14 – POLICY

This warranty policy becomes a binding part of Professional pump Inc. repair quotations and is in addition to Profession Pump Inc. standard terms and conditions. In no case, will it exceed or supersede the manufacturers warranties, if such apply. This warranty is in lieu of any other, expressed or implied.



February 8, 2021

RESOLUTION

No. 08-21

RESOLVED BY THE COUNCIL OF THE VILLAGE OF SHELBY to approve quote# ch - 121520-1 from Professional Pump, Inc, in the amount of \$11,865 to make the necessary repairs to the Harvey Street Pump.

Moved: _____

Seconded: _____

Yes: _____

No: _____

ABSENT: _____

RESOLUTION No. 08-21 Declared ADOPTED.

ADOPTED ON: February 8, 2021



Village Council
Item Cover Page

Meeting Date: February 8, 2021
Agenda Item: Household Hazardous Waste Disposal Program
Recommendation: Approve financial support for the Hazardous Waste Program
Budget Impact: \$0 - \$850 from the General Fund (101)
Staff Contact: Brady Selner, Village Administrator

Background:

This is a cyclical cost for the Household Hazardous Waste Disposal Program that the Village has been a part of since approximately 2014. The goal is to provide a way for residents to safely and easily dispose of hazardous materials so that they do not end up in our lakes, streams, groundwater or public water supplies.

Requested amount from Village of Shelby is based off the following calculation: Population Based on 2010 Census: 2065 people x .40/person = \$826.00.

However, amounts are rounded to the nearest \$25. And so, the amount being requested is \$850. Last year the Village committed \$550.

Supporting Documents:

Hazardous Waste Program
Resolution no. 09-21

**Motion by _____ seconded by _____ to adopt
Resolution 09-21.**



Household Hazardous Waste Disposal Program
Mason-Lake Conservation District
655 N. Scottville Rd.
Scottville, MI 49454



January 27, 2021

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

Dear Village of Shelby Board,

Your local Conservation District, representing the three-county Household Hazardous Waste (HHW) Committee, wishes to thank you for your financial support of our 2020 Collection Day and as for your continued support in 2021. The 2020 collection was a great success, resulting in the safe **disposal of over 103,000 pounds of material** across Manistee, Mason and Oceana Counties. The **cost for this one-day event was over \$70,000**, but thanks to the support from our community members like you, we were able to cover those costs and provide this valuable service to our landowners.

In 2021, the HHW Committee is again requesting township, city and village support for the HHW and Clean-Sweep collection event to be held on **Saturday August 21st, 2021**. Each year, the HHW collection continues to be a great success and highly utilized by the community. The cost of disposal for household hazardous waste is continuing to increase across the industry, but **our allocation requests from municipalities will remain the same as in 2020 (\$0.40 per capita)**. We have begun to ask for direct donations from participants on collection day to help cover the increasing costs and this has been well received.

Please find enclosed an allocation request packet, including a 2020 results summary and 2020 program contract, for consideration for the Village of Shelby 2021 budget process.

If you would like someone from our staff to attend a Board/Council meeting to further discuss the program, please let us know. We would be happy to do so.

Again, please accept our heartfelt appreciation for your continued support of our program and protection of our precious water resources.

Very Sincerely,

Household Hazardous Waste Committee

Encl. 2021 per capita calculation sheet, 2021 contract (2), 2020 collection statistics

Frequently Asked Questions

What is this program all about?

For those unfamiliar with the HHW program, the goal is to provide a way for residents to safely and easily dispose of hazardous materials so that they do not end up in our lakes, streams, groundwater or public water supplies.

What is the average cost per car?

On average, each car brings \$64 worth of hazardous materials for disposal. Our request for funds is only \$0.40 per person from the township, and a suggested \$10 donation at the site from program participants.

How much waste is collected each year?

In recent years, an average of 100,000 pounds of hazardous waste and pesticides is responsibly disposed of each year. From 2016-2020, the committee has collected and safely disposed more than 244 tons in the 3-county area.

Why can't it just get thrown away?

Many of these hazardous materials are not allowable in municipal waste or cannot be safely disposed of through our municipal waste system and could end up in the environment. For example, we most commonly collect pesticides, fertilizers, oils and other chemicals. Pesticides can acutely impact human health when they spill and leach through the soil and into the groundwater aquifers that many people in rural communities drink from. Nitrogen pollution in groundwater can cause chronic effects in infants and the elderly by affecting the blood's ability to carry oxygen. In addition to these more immediate threats, pesticides and fertilizers can impact our local watersheds, causing harmful algae blooms and/or fish and invertebrate die-offs. Items such as pesticides, fertilizers, motor oil and other hazardous materials can be safely recycled or disposed of through our program, helping to keep our drinking water clean and rivers healthy.

Why does this program have two names?

This collection is often referred to as the HHW/Clean Sweep Program. It was founded upon the need for safe pesticide disposal in the 3-county area. The Clean-Sweep program was operated for many years before it inspired the collection and disposal of Household Hazardous Waste and the formation of the HHW committee in 2006.



655 N. Scottville Rd.
Scottville, MI 49454
Phone: (231) 757-3707 x5
www.mason-lakeconservation.org



2021 Per Capita Calculation Sheet Household Hazardous Waste Program

Requested amount from *Village of Shelby* : \$850

Calculated as \$0.40 per capita. Population Based on 2010 Census (results from 2020 not yet available):

$$2065 \text{ people} \times .40/\text{person} = \underline{\$826}$$

Amounts are rounded to the nearest \$25. If it is possible to pay more than the rounded amount, we would greatly appreciate any additional support! Every \$0.95 helps dispose of one pound of hazardous material.

Two contract agreements have been included; please keep one for your records and sign and return the other with a check following the information below.

Please make the check payable to Mason-Lake Conservation District (as fiduciary for the Mason, Manistee & Oceana HHW Program):

**Mason-Lake Conservation District
655 N. Scottville Rd.
Scottville, MI 49454**

For questions or further information, contact Dani McGarry at (231) 757-3707 Ext. 5.

Thank you for your support!

2021
CONTRACT AND
AGREEMENT FOR SERVICES
Village of Shelby AND
MANISTEE, MASON, AND OCEANA
CONSERVATION DISTRICTS

Village of Shelby and the Manistee, Mason and Oceana Conservation Districts desire to act cooperatively to provide the proper disposal of household hazardous waste for residents of Village of Shelby and Mason County. Therefore, Village of Shelby contracts with Manistee, Mason and Oceana Conservation Districts for collection and disposal of household hazardous waste in the amount of \$_____. This service agreement will promote the public health, safety, and welfare of the Township and County residents.

Date: _____ by: _____
Village of Shelby Representative

Date: 1-28-21 by: Renee Mallison
Manistee Conservation District
Representative

Date: 1-28-21 by: Danell McJury
Mason-Lake Conservation District
Representative

Date: 1-28-21 by: SKULL
Oceana Conservation District
Representative

2021
CONTRACT AND
AGREEMENT FOR SERVICES
Village of Shelby AND
MANISTEE, MASON, AND OCEANA
CONSERVATION DISTRICTS

Village of Shelby and the Manistee, Mason and Oceana Conservation Districts desire to act cooperatively to provide the proper disposal of household hazardous waste for residents of Village of Shelby and Mason County. Therefore, Village of Shelby contracts with Manistee, Mason and Oceana Conservation Districts for collection and disposal of household hazardous waste in the amount of \$_____. This service agreement will promote the public health, safety, and welfare of the Township and County residents.

Date: _____ by: _____
Village of Shelby Representative

Date: 1-28-21 by: Renee Mallison
Manistee Conservation District
Representative

Date: 1-28-21 by: David McJannet
Mason-Lake Conservation District
Representative

Date: 1-28-21 by: SKnoU
Oceana Conservation District
Representative

Household Hazardous Waste Day Funds and Results

MASON COUNTY				
TOWNSHIPS/VILLAGES/CITIES	AMOUNT REQUESTED	AMOUNT RECEIVED	# Cars	# Households
Amber Township	\$1,025	\$1,025	25	28
Branch Township	\$525	\$525	13	17
Custer Township	\$400	\$400	15	16
Eden Township	\$225	\$225	6	6
Free Soil Township	\$275	\$275	11	12
Grant Township	\$375	\$375	13	14
Hamlin Township	\$1,375	\$1,375	58	67
Logan Township	\$125	\$125	2	4
Meade Township	\$75	\$75	4	4
Pere Marquette Township	\$950	\$950	27	31
Riverton Township	\$450	\$450	11	12
Sheridan Township	\$425	\$425	7	7
Sherman Township	\$400	\$400	2	2
Summit Township	\$375	\$400	17	17
Victory Township	\$550	\$550	18	20
City of Ludington	\$3,225	\$2,000	61	71
City of Scottville	\$475	\$475	11	12
Village of Custer	\$125	\$125	3	3
Village of Fountain	\$75	\$75	4	5
Village of Free Soil	\$50	\$75	1	1
Mason County *	\$7,000	\$7,000	2	2
TOTAL	\$18,500	\$17,325	311	351

Twp, cities & villages request based on .40 per capita

*County participants where residence outside Mason Co.

Collection Items	Mason County (lbs)
Household Hazardous Waste	13,038
Controlled Pharmaceuticals	3
Non-controlled pharma & Sharps	234
Pesticides and other chemicals	2,027
Oil / Auto fluids	7,857
Auto Batteries	2,131
Household Batteries	1,277
Electronics/Appliances	9,043
Oil Based Paints	4,756
Total Pounds	40,366

OCEANA COUNTY				
TOWNSHIPS/VILLAGES/CITIES	AMOUNT REQUESTED	AMOUNT RECEIVED	# Cars	# Households
Benona Township	\$575	\$500	32	33
Claybanks Township	\$300	\$325	16	16
Colfax Township	\$175	\$200	2	2
Crystal Township	\$325	\$100	6	7
Elbridge Township	\$400	\$500	8	10
Ferry Township	\$525	\$475	4	4
Golden Township	\$700	\$700	27	29
Grant Township	\$1,000	\$100	8	8
Greenwood Township	\$475	\$300	6	7
Hart Township	\$750	\$750	27	31
Leavitt Township	\$250	\$100	3	6
Newfield Township	\$725	\$50	9	11
Otto Township	\$325		1	1
Pentwater Township	\$500	\$500	33	33
Shelby Township	\$650	\$500	6	7
Weare Township	\$475	\$100	7	8
City of Hart	\$850	\$850.40	18	20
Village of Hesperia	\$250		1	1
Village of New Era	\$175	\$250	6	6
Village of Pentwater	\$500	\$342.80	27	31
Village of Rothbury	\$175		0	0
Village of Shelby	\$825	\$550	7	10
Village of Walkerville	\$100		0	0
Oceana County*	\$5,000	\$5,000	2	2
TOTAL	\$16,025	\$12,193.20	256	283

Twp, cities & villages request based on .40 per capita

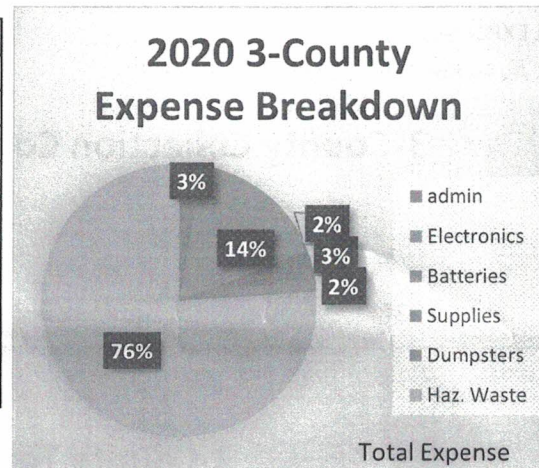
*County participants where residence outside Oceana Co.

Collection Items	Oceana County (lbs)
Household Hazardous Waste	7,281
Controlled Pharmaceuticals	3
Non-controlled pharma & Sharps	182
Pesticides and other chemicals	4,827
Oil / Auto fluids	2,400
Auto Batteries	495
Household Batteries	490
Electronics/Appliances	8,209
Oil Based Paints	4,244
Total Pounds	28,131

MANISTEE COUNTY				
TOWNSHIPS/VILLAGES/CITIES	AMOUNT REQUESTED	AMOUNT RECEIVED	# Cars	# Households
Arcadia Township	\$275	\$275	10	12
Bear Lake Township	\$600	\$600	16	17
Brown Township	\$300	\$300	11	12
Cleon Township	\$325	\$325	5	6
Dickson Township	\$400	\$400	5	6
Filer Township	\$950	\$950	22	26
Manistee Township	\$1,450	\$1,450	23	31
Maple Grove Township	\$350	\$350	8	8
Marilla Township	\$175		1	1
Norman Township	\$625	\$625	7	9
Onekama Township	\$375	\$375	20	21
Pleasanton Township	\$350	\$350	10	11
Springdale Township	\$325	\$325	1	1
Stronach Township	\$350	\$350	4	4
Village of Bear Lake	\$125	\$125	13	13
Village of Copemish	\$100	\$100	2	3
Village of East Lake	\$225		2	4
Village of Kaleva	\$200	\$200	2	2
Village of Onekama	\$175		35	39
City of Manistee	\$2,500	\$2,500	62	68
Manistee County	\$7,000	\$7,000		
TOTAL	\$17,175	\$16,600	259	294

Twp, cities & villages request based on .40 per capita

Collection Items	Manistee County (lbs)
Household Hazardous Waste	9,866
Controlled Pharmaceuticals	
Non-controlled pharma & Sharps	208
Pesticides and other chemicals	3,415
Oil / Auto fluids	4,523
Auto Batteries	2,100
Household Batteries	650
Electronics/Appliances	7,501
Oil Based Paints	6,584
Total Pounds	34,847

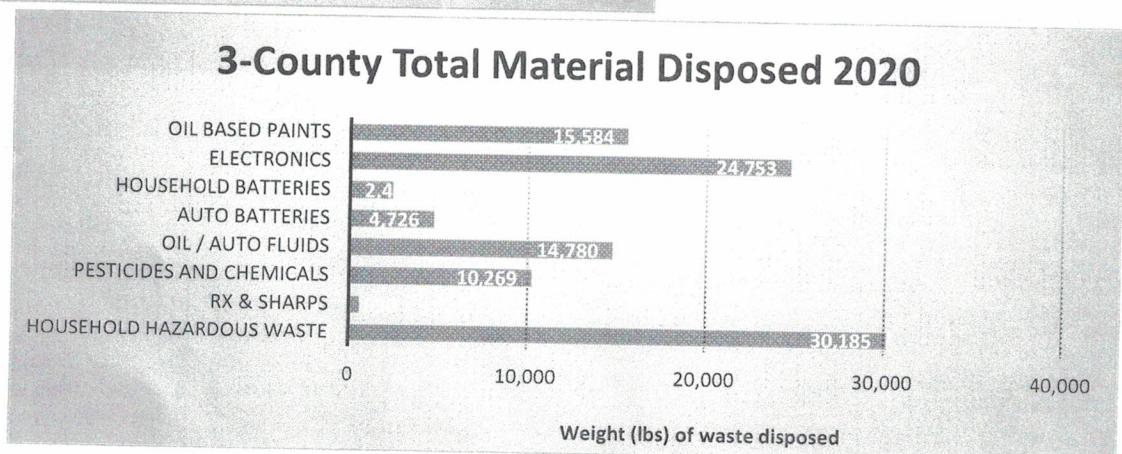
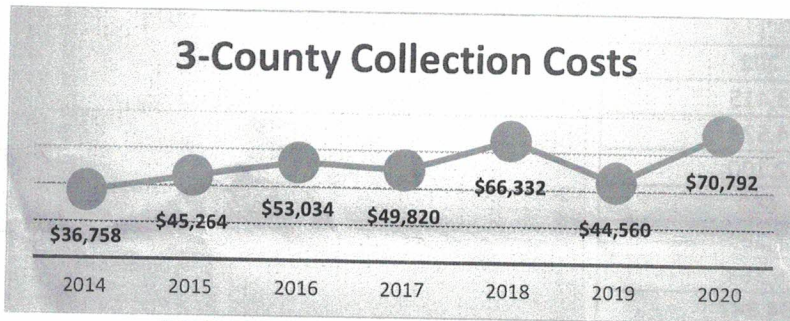


OTHER INCOME		
Other Income	Requested	Received
AFFEW	\$500 - \$1000	\$840
Pere Marquette Watershed Council	\$500	\$500
Hamlin Lake Preservation Society	\$1,000	\$2,000
United Way - Manistee		\$500
Manistee Community Foundation		\$588
Oceana donation	-	\$10,000
Fin & Feather Club of Mason County	\$1,000	\$1,000
Dave and Chrissie Hall	-	\$1,600
Wayne Andersen	-	\$500
Lead Acid Battery Return	-	\$525
Collection Day Donations - Manistee		\$2,929
Collection Day Donations - Mason		\$6,149
Collection Day Donations - Oceana	-	\$3,346

Some donations are restricted to the County in which they can be used

TOTALS		
COUNTY	AMOUNT REQUESTED	AMOUNT RECEIVED

Mason County	\$18,500.00	\$17,325.00
Oceana County	\$16,025.00	\$12,193.20
Manistee County	\$17,175.00	\$16,600.00
Donations and other income	\$3,000.00	\$30,476.59
TOTAL FY INCOME FOR 3 COUNTIES	\$56,200.00	\$76,594.79
CARRIED OVER FUNDS		\$20,592.03
TOTAL OF ALL FUNDS		\$97,186.82
TOTAL EXPENSES		\$70,792.00
TOTAL AVAILABLE FUNDS for 2021		\$26,394.82





February 8, 2021

RESOLUTION

No. 09-21

RESOLVED BY THE COUNCIL OF THE VILLAGE OF SHELBY to participate in the 2021 Manistee, Mason, and Oceana Household Hazardous Waste Program and to authorize Crystal Budde, Village Clerk/Treasurer, to contribute \$_____ to support the event.

Moved: _____

Seconded: _____

Yes: _____

No: _____

ABSENT: _____

RESOLUTION No. 09-21 Declared ADOPTED.

ADOPTED ON: February 8, 2021

Check Proofing Report

02/03/2021 11:25 AM

Database: Shelby

1/1

Payroll ID: 515 Check Post Date: 02/03/2021

Pay Period End Date: 01/31/2021

Application: PR

Name: 30091 - VON DRAK, JOSEPH W

Active

Employee ID:	30091	Department ID:	301	Gross for Check:	840.00	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	652.96	Total Deductions:	187.04
Pay Period End Date:	01/31/2021	State Allow.:	0	Reg. Hours:	40.00	Direct Deposit:	652.96
Check Date:	02/03/2021	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	4,488.00
		Suppl. Hours:		Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
		Deduction Refund:		Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt	
VACATION	101-301.000-702.000	21.00	40.00	0.00	840.00	840.00	FITW	87.08	432.55	
							SITW	35.70	173.37	
							SOCSEC_EE	52.08	273.94	
							MEDICARE_EE	12.18	64.07	
							PREFERRED	652.96	DEPOSIT	
Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	32.50		0.00	0.00	0.00	0.00	0.00	0.00	32.50
VAC	VACATION	40.00		0.00	0.00	40.00	0.00	0.00	-40.00	0.00
VACATION_POL	VACATION_POL	120.00		0.00	0.00	0.00	0.00	0.00	0.00	120.00

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

Check Proofing Report

02/02/2021 12:00 PM

Database: Shelby

1/6

Payroll ID: 514

Check Post Date: 02/04/2021

Pay Period End Date: 01/31/2021

Application: PR

Name: 30077 - BUDDÉ , CRYSTAL

Active

Employee ID: 30077	Department ID: 215	Gross for Check: 1,744.00	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 1	Net for Check: 1,225.31	Total Deductions: 518.69
Pay Period End Date: 01/31/2021	State Allow.: 1	Reg. Hours: 82.00	Direct Deposit: 1,225.31
Check Date: 02/04/2021		OT Hours: 0.00	YTD Gross: 5,152.00
	Local Allow.: 00	Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
215	CLERK/TREASURER	20.00	80.00	0.00	1,600.00	4,160.00	FITW	90.22	261.44
457 SS TAX	457 C/T ALLOC	64.00	0.00	0.00	64.00	192.00	SITW	56.34	165.75
101	101-215.000-702.000	40.00	2.00	0.00	80.00	160.00	SOCSEC_EE	105.97	312.95
							MEDICARE_EE	24.78	73.19
							DELTA DENTAL	34.80	104.40
							457_EE	195.20	582.40
							VISION	11.38	34.14
							SSB	1,225.31	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: 30083 - HELENHOUSE, JEREMIAH P

Active

Employee ID: 30083	Department ID: 441	Gross for Check: 105.75	Net After Dir Dep: 0.00
Withholding Status: Single	Federal Allow.: 2	Net for Check: 97.66	Total Deductions: 8.09
Pay Period End Date: 01/31/2021	State Allow.: 2	Reg. Hours: 4.50	Direct Deposit: 97.66
Check Date: 02/04/2021		OT Hours: 0.00	YTD Gross: 6,186.12
	Local Allow.: 00	Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	DPW	23.50	4.50	0.00	105.75	4,794.44	SOCSEC_EE	6.56	383.54
							MEDICARE_EE	1.53	89.70
							SSB	97.66	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PERSONAL	PERSONAL	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTO	PERSONAL	61.00		0.00	0.00	0.00	0.00	0.00	0.00	61.00
	VACATION			0.00						
VAC	VACATION	64.00		0.00	0.00	0.00	0.00	0.00	0.00	64.00

Name: 30109 - KRAUSE, DAVID K

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

Check Proofing Report

02/02/2021 12:00 PM

Database: Shelby

2/6

Payroll ID: 514

Check Post Date: 02/04/2021

Pay Period End Date: 01/31/2021

Application: PR

Employee ID: 30109	Department ID: 301	Gross for Check: 105.00	Net After Dir Dep: 92.51
Withholding Status: Married	Federal Allow.: 0	Net for Check: 92.51	Total Deductions: 12.49
Pay Period End Date: 01/31/2021	State Allow.: 0	Reg. Hours: 7.00	Direct Deposit: 0.00
Check Date: 02/04/2021		OT Hours: 0.00	YTD Gross: 735.00
	Local Allow.: 00	Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.100	15.00	7.00	0.00	105.00	735.00	SITW	4.46	31.23
							SOCSEC_EE	6.51	45.57
							MEDICARE_EE	1.52	10.66

Name: 30075 - MACINTOSH, GREGORY

Active

Employee ID: 30075	Department ID: 441	Gross for Check: 3,533.74	Net After Dir Dep: 0.00
Withholding Status: Single	Federal Allow.: 0	Net for Check: 2,321.65	Total Deductions: 1,212.09
Pay Period End Date: 01/31/2021	State Allow.: 0	Reg. Hours: 88.00	Direct Deposit: 2,321.65
Check Date: 02/04/2021		OT Hours: 14.50	YTD Gross: 9,468.04
	Local Allow.: 00	Suppl. Hours: 0.00	Comp Hrs Wrkd: 0.00
		Deduction Refund: 0.00	

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	DPW	25.48	10.00	0.00	254.80	6,178.91	FITW	544.60	1,388.05
457 SS TAX	DPW 457 ALLOC	81.54	0.00	0.00	81.54	244.62	SITW	143.25	381.60
CLOTH_ALLOW	DPW	0.00	0.00	0.00	350.00	350.00	SOCSEC_EE	219.09	587.02
441 H	101-691.000-702.000	25.48	2.00	0.00	50.96		MEDICARE_EE	51.24	137.29
441 H	202-474.000-702.000	25.48	0.00	1.25	47.78		FOC_GMACINTOSH	57.70	173.10
441 H	203-474.000-702.000	25.48	0.00	1.25	47.78		457_EE	163.08	489.24
441 H	203-478.000-702.000	25.48	13.50	2.50	439.53		HEALTH	33.13	99.39
441 H	590-000.000-702.000	25.48	5.00	1.00	165.62		SSB	2,321.65	DEPOSIT
441 H	591-000.000-702.000	25.48	44.00	6.00	1,350.44				
441 H	202-478.000-702.000	25.48	13.50	2.50	439.53				
**441 H	202-478.000-702.000	0.00	0.00	0.00	152.88				
**441 H	203-478.000-702.000	0.00	0.00	0.00	152.88				

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	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Name: 30111 - OMNESS, KELLY A

Active

Employee ID: 30111	Department ID: 265	Gross for Check: 796.00	Net After Dir Dep: 0.00
Withholding Status: Married	Federal Allow.: 0	Net for Check: 701.28	Total Deductions: 94.72
Pay Period End Date: 01/31/2021	State Allow.: 0	Reg. Hours: 49.75	Direct Deposit: 701.28

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

Check Proofing Report

02/02/2021 12:00 PM

Database: Shelby

3/6

Payroll ID: 514 Check Post Date: 02/04/2021 Pay Period End Date: 01/31/2021 Application: PR

Check Date:	02/04/2021	OT Hours:	0.00	YTD Gross:	2,204.00	
	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	49.75	0.00	796.00	2,204.00	SITW	33.83	93.67
							SOCSEC_EE	49.35	136.65
							MEDICARE_EE	11.54	31.96
							SSB	701.28	DEPOSIT

Name: 30108 - PAYNE, AMANDA J Active

Employee ID:	30108	Department ID:	301	Gross for Check:	1,531.35	Net After Dir Dep:	0.00
Withholding Status:	Single	Federal Allow.:	0	Net for Check:	1,110.33	Total Deductions:	421.02
Pay Period End Date:	01/31/2021	State Allow.:	0	Reg. Hours:	80.00	Direct Deposit:	1,110.33
Check Date:	02/04/2021	Local Allow.:	00	OT Hours:	1.25	YTD Gross:	5,512.05
				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
301 P	101-301.000-702.100	18.00	80.00	1.25	1,473.75	4,178.25	FITW	100.91	429.65
457 SS TAX	101-301.000-715.100	57.60	0.00	0.00	57.60	172.80	SITW	58.96	213.39
							SOCSEC_EE	94.95	341.75
							MEDICARE_EE	22.20	79.92
							457_EE	144.00	491.13
							PNC	1,110.33	DEPOSIT

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

Name: 30100 - POLACEK, JAMIE M Active

Employee ID:	30100	Department ID:	265	Gross for Check:	117.00	Net After Dir Dep:	103.09
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	103.09	Total Deductions:	13.91
Pay Period End Date:	01/31/2021	State Allow.:	0	Reg. Hours:	9.00	Direct Deposit:	0.00
Check Date:	02/04/2021	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	325.00
				Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
265	101-265.000-702.000	13.00	9.00	0.00	117.00	325.00	SITW	4.97	13.81
							SOCSEC_EE	7.25	20.15
							MEDICARE_EE	1.69	4.71

Name: 30098 - ROESLER, DEAN C Active

Employee ID:	30098	Department ID:	301	Gross for Check:	180.00	Net After Dir Dep:	160.45
--------------	-------	----------------	-----	------------------	--------	--------------------	--------

Check Proofing Report

02/02/2021 12:00 PM

Database: Shelby

4/6

Payroll ID: 514 Check Post Date: 02/04/2021 Pay Period End Date: 01/31/2021 Application: PR

Withholding Status: Single	Federal Allow.: 1	Net for Check:	160.45	Total Deductions:	19.55
Pay Period End Date: 01/31/2021	State Allow.: 1	Reg. Hours:	12.00	Direct Deposit:	0.00
Check Date: 02/04/2021		OT Hours:	0.00	YTD Gross:	937.50
	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	12.00	0.00	180.00	937.50	FITW	2.13	59.36
							SITW	3.65	28.01
							SOCSEC_EE	11.16	58.13
							MEDICARE_EE	2.61	13.59

Name: 30078 - SEABOLT, KIRK Active

Employee ID: 30078	Department ID: 441	Gross for Check:	2,319.90	Net After Dir Dep:	0.00
Withholding Status: Married	Federal Allow.: 0	Net for Check:	1,533.71	Total Deductions:	786.19
Pay Period End Date: 01/31/2021	State Allow.: 0	Reg. Hours:	88.00	Direct Deposit:	1,533.71
Check Date: 02/04/2021		OT Hours:	9.50	YTD Gross:	7,443.70
	Local Allow.: 00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
		Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	DPW	22.00	15.00	0.00	330.00	6,451.50	SITW	90.82	292.01
441 H	202-478.000-702.000	22.00	18.50	2.25	481.25		MEDICARE_EE	33.63	107.93
441 H	203-478.000-702.000	22.00	19.50	2.25	503.25		SOCSEC_EE	143.83	461.51
441 H	590-000.000-702.000	22.00	9.00	2.00	264.00		FITW	234.83	759.66
441 H	591-000.000-702.000	22.00	23.00	3.00	605.00		457_EE	182.88	572.83
441 H	661-000.000-702.000	22.00	3.00	0.00	66.00		HEALTH	96.75	290.25
457 SS TAX	DPW 457 ALLOC	70.40	0.00	0.00	70.40	211.20	VISION	3.45	10.35
							SSB	1,533.71	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	15.00		0.00	0.00	0.00	0.00	0.00	0.00	15.00
VAC	VACATION	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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:	2,066.75	Total Deductions:	433.25
Pay Period End Date: 01/31/2021	State Allow.: 2	Reg. Hours:	80.00	Direct Deposit:	2,066.75
Check Date: 02/04/2021		OT Hours:	0.00	YTD Gross:	7,500.00
	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
HOURLY	VILLAGE ADMIN	31.25	80.00	0.00	2,500.00	6,500.00	FITW	151.77	455.31

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

Check Proofing Report

02/02/2021 12:00 PM

Database: Shelby

5/6

Payroll ID: 514 Check Post Date: 02/04/2021 Pay Period End Date: 01/31/2021 Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
							SITW	90.23	270.69
							SOCSEC_EE	155.00	465.00
							MEDICARE_EE	36.25	108.75
							LAKE	2,066.75	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:	105.00	Net After Dir Dep:	92.51
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	92.51	Total Deductions:	12.49
Pay Period End Date:	01/31/2021	State Allow.:	0	Reg. Hours:	7.00	Direct Deposit:	0.00
Check Date:	02/04/2021	OT Hours:	0.00	YTD Gross:			105.00
		Local Allow.:	00	Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.100	15.00	7.00	0.00	105.00	105.00	SITW	4.46	4.46
							SOCSEC_EE	6.51	6.51
							MEDICARE_EE	1.52	1.52

Name: 30091 - VON DRAK, JOSEPH W Active

Employee ID:	30091	Department ID:	301	Gross for Check:	1,838.50	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	1,240.09	Total Deductions:	598.41
Pay Period End Date:	01/31/2021	State Allow.:	0	Reg. Hours:	80.00	Direct Deposit:	1,240.09
Check Date:	02/04/2021	OT Hours:	3.00	YTD Gross:			5,486.50
		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	21.00	80.00	3.00	1,774.50	4,974.50	FITW	174.37	519.84
457 SS TAX	101-301.000-715.100	64.00	0.00	0.00	64.00	192.00	SITW	69.41	207.08
							SOCSEC_EE	111.83	333.69
							MEDICARE_EE	26.15	78.04
							DELTA DENTAL	34.80	104.40
							457_EE	170.47	509.67
							VISION	11.38	34.14
							PREFERRED	1,240.09	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	32.50		0.00	0.00	0.00	0.00	0.00	0.00	32.50
VAC	VACATION	40.00		0.00	0.00	0.00	0.00	0.00	0.00	40.00

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

Check Proofing Report

02/02/2021 12:00 PM

Database: Shelby

6/6

Payroll ID: 514

Check Post Date: 02/04/2021

Pay Period End Date: 01/31/2021

Application: PR

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
VACATION_POL	VACATION_POL	120.00		0.00	0.00	0.00	0.00	0.00	0.00	120.00

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:	1,755.54	Total Deductions:	564.91
Pay Period End Date:	01/31/2021	State Allow.:	1	Reg. Hours:	80.00	Direct Deposit:	1,755.54
Check Date:	02/04/2021	Local Allow.:	00	OT Hours:	0.00	YTD Gross:	7,261.35
				Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.000	27.89	80.00	0.00	2,231.20	5,801.12	FITW	125.88	413.64
457 SS TAX	101-301.000-715.100	89.25	0.00	0.00	89.25	267.75	SITW	83.02	261.81
							SOCSEC_EE	143.86	450.20
							MEDICARE_EE	33.65	105.29
							457_EE	178.50	535.50
							HUNT	1,755.54	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
February 8, 2021

	Description	General	Major St	Local St.	Sewer	Water	Motor Pool	Total
AT&T Mobility	PD Aircards (wifi)	\$ 158.92						\$ 158.92
Beckman Bros., Inc.	Sand		\$ 76.50	\$ 76.50				\$ 153.00
BS&A Software	Annual Support Fee	\$ 983.00						\$ 983.00
Charter Spectrum	DPW Phone & Internet	\$ 229.96						\$ 229.96
City of Hart	Water Testing					\$ 150.00		\$ 150.00
Consumers Energy	Electricity	\$ 831.34			\$ 4,403.65	\$ 2,143.61		\$ 7,378.60
Delta Dental	Employee Dental Premium	\$ 235.22	\$ 45.62	\$ 45.62	\$ 94.63	\$ 94.63	\$ 11.18	\$ 526.90
DTE Energy	Natural Gas	\$ 1,013.41			\$ 38.91			\$ 1,052.32
Egle	Annual Groundwater Permit				\$ 3,650.00			\$ 3,650.00
Fuelman	Vehicle Fuel						\$ 3,420.84	\$ 3,420.84
Galls	PD Uniforms	\$ 85.00						\$ 85.00
Great Lakes Energy	Street Light	\$ 14.60						\$ 14.60
Jons To GO	Portable Restroom - Pavilion	\$ 105.00						\$ 105.00
Kirk Seabolt	Annual Boot Reimbursement		\$ 37.10	\$ 37.10	\$ 37.10	\$ 37.10	\$ 37.10	\$ 185.50
Lighthouse Car Care	Tires for Loader						\$ 390.00	\$ 390.00
Michiga Ass. Of Planning	RFP Advertisement	\$ 75.00						\$ 75.00
Nye Uniform	Multiple Uniform Tools PD	\$ 1,012.00						\$ 1,012.00
Oceana Builders Supply	Misc. Supplies	\$ 55.50				\$ 70.04	\$ 40.96	\$ 166.50
Priority Health	Employee Health Premiums	\$ 2,255.39	\$ 492.79	\$ 492.79	\$ 1,107.47	\$ 1,107.47	\$ 129.89	\$ 5,585.80
Quadient	Postage Machine				\$ 54.94	\$ 54.94		\$ 109.88
Republic Services	Waste Removal	\$ 267.24						\$ 267.24
Staples	Misc. Supplies	\$ 447.65						\$ 447.65
Verizon	Village Hall Phone lines	\$ 146.50						\$ 146.50
Village of Shelby	Water/Sewer Billing	\$ 276.19						\$ 276.19
Watch Guard	Body Camera	\$ 2,730.00						\$ 2,730.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
General	\$ 17,144.04							\$ -
Major Street	\$ 1,949.27							
Local Street	\$ 1,963.58							
Sewer	\$ 10,956.74							
Water	\$ 6,224.56							
Motor Pool	\$ 4,216.03							
Total	\$ 48,711.51							
Check Total	\$ 29,300.40							

Signature: _____
Date: _____

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000.000								
101-000.000-403.000	CURRENT PROP TAXES	274,784.82		274,784.82	249,500.00		0.00	100.00
101-000.000-405.000	PILOT REVENUES	6,142.90		6,142.90	4,000.00		0.00	100.00
101-000.000-407.000	DELINQUENT PROP TAXES	42,441.31		40,500.00	40,500.00		(1,941.31)	104.79
101-000.000-451.000	BUSINESS LICENSES-PERMITS	140.00		100.00	100.00		(40.00)	140.00
101-000.000-543.000	PD 302 STATE FUNDING	500.00		520.00	520.00		20.00	96.15
101-000.000-569.000	STATE GRANTS-LIQUOR FEES	1,324.40		1,324.40	1,300.00		0.00	100.00
101-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	10,008.04		10,008.04	0.00		0.00	100.00
101-000.000-574.000	STATE REVENUE SHARING	173,763.00		185,370.00	185,370.00		11,607.00	93.74
101-000.000-580.000	STATE REVENUE EVIP	24,555.00		49,277.00	49,277.00		24,722.00	49.83
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		105.00	86.88
101-000.000-618.000	TAX COLLECTION FEES	607.20		4,200.00	4,200.00		3,592.80	14.46
101-000.000-645.000	LEAF BAGS	46.00		100.00	100.00		54.00	46.00
101-000.000-652.000	POLICE FINES, FEES, REPORTS	245.00		450.00	450.00		205.00	54.44
101-000.000-652.100	DUIL RESTITUTIONS	0.00		280.00	280.00		280.00	0.00
101-000.000-657.000	DISTRICT COURT FINES	0.00		0.00	0.00		0.00	0.00
101-000.000-661.000	FORFEITURE MONIES	0.00		0.00	0.00		0.00	0.00
101-000.000-664.000	INTEREST EARNED	3,374.19		3,200.00	3,200.00		(174.19)	105.44
101-000.000-664.900	INT-PRIME VEST	0.00		0.00	0.00		0.00	0.00
101-000.000-667.000	BUILDING RENTAL	18,000.00		24,000.00	24,000.00		6,000.00	75.00
101-000.000-667.100	BUILDING RENTAL OCEANA EMS	0.00		0.00	0.00		0.00	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		1,600.00	0.00
101-000.000-677.100	FEMA REIMBURSEMENTS	0.00		0.00	0.00		0.00	0.00
101-000.000-677.200	REIMB: WORKERS COMP	0.00		0.00	0.00		0.00	0.00
101-000.000-685.000	REIMB-SALVAGE INSPECTIONS	0.00		0.00	0.00		0.00	0.00
101-000.000-695.000	MISC. REVENUES	18,758.80		4,000.00	4,000.00		(14,758.80)	468.97
101-000.000-695.400	DELINQUENT DIVERSION PROGRAM REVENUE	0.00		0.00	0.00		0.00	0.00
Total Dept 000.000		575,385.66		606,657.16	569,197.00		31,271.50	94.85
TOTAL REVENUES		575,385.66		606,657.16	569,197.00		31,271.50	94.85
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	11,725.00		13,000.00	13,000.00		1,275.00	90.19
101-101.000-714.000	MEDICARE EXPENSE	170.03		188.50	188.50		18.47	90.20
101-101.000-715.000	PAYROLL W/H FICA	726.95		806.00	806.00		79.05	90.19
101-101.000-740.000	GEN OPER SUPPLIES	1,804.69		0.00	0.00		(1,804.69)	100.00
101-101.000-860.000	MILEAGE & MEALS	0.00		100.00	100.00		100.00	0.00
101-101.000-864.000	CONFERENCES & WORKSHOPS	0.00		600.00	600.00		600.00	0.00
Total Dept 101.000 - VILLAGE COUNCIL		14,426.67		14,694.50	14,694.50		267.83	98.18

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		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	458.89		0.00	0.00	(458.89)		100.00
101-191.000-900.000	PRINTING - PUBLISHINGS	0.00		0.00	0.00	0.00		0.00
Total Dept 191.000 - ELECTIONS COMMISSION		458.89		0.00	0.00	(458.89)		100.00
Dept 215.000 - VILLAGE CLERK								
101-215.000-702.000	SALARIES & WAGES	8,548.20		7,592.50	7,592.50	(955.70)		112.59
101-215.000-702.100	WAGES PART TIME ADMIN. ASST.	0.00		0.00	0.00	0.00		0.00
101-215.000-714.000	MEDICARE EXPENSE	125.50		110.09	110.09	(15.41)		114.00
101-215.000-715.000	PAYROLL W/H FICA	536.61		470.74	470.74	(65.87)		113.99
101-215.000-715.100	PAYROLL W/H RETIREMENT	189.50		208.00	208.00	18.50		91.11
101-215.000-716.000	HOSPITALIZATION	1,617.09		2,168.93	2,168.93	551.84		74.56
101-215.000-717.000	DENTAL INSURANCE	(117.95)		604.80	604.80	722.75		(19.50)
101-215.000-718.000	LIFE INSURANCE	38.37		108.96	108.96	70.59		35.21
101-215.000-719.000	VISION	(226.54)		209.76	209.76	436.30		(108.00)
101-215.000-727.000	OFFICE SUPPLIES-GEN	1,688.79		2,000.00	2,000.00	311.21		84.44
101-215.000-742.000	PRINTING SERVICES-OFFICE	2,941.01		2,400.00	2,400.00	(541.01)		122.54
101-215.000-801.000	PROFESSIONAL SERVICES	2,112.93		1,500.00	1,500.00	(612.93)		140.86
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	120.00		0.00
101-215.000-860.000	MILEAGE & MEALS	0.00		150.00	150.00	150.00		0.00
101-215.000-864.000	CONFERENCES & WORKSHOPS	0.00		100.00	100.00	100.00		0.00
101-215.000-900.000	PRINTING - PUBLISHINGS	263.40		300.00	200.00	36.60		87.80
101-215.000-910.000	INSURANCES	0.00		0.00	0.00	0.00		0.00
101-215.000-916.000	WORKMANS COMP INS.	(169.25)		400.00	400.00	569.25		(42.31)
101-215.000-930.000	CONTRACTED REPAIRS/MAINT	79.12		500.00	500.00	420.88		15.82
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		17,626.78		18,943.78	18,843.78	1,317.00		93.05
Dept 253.000 - VILLAGE TREASURER								
101-253.000-702.000	SALARIES & WAGES	7,027.95		7,592.50	7,592.50	564.55		92.56
101-253.000-714.000	MEDICARE EXPENSE	103.75		110.09	110.09	6.34		94.24
101-253.000-715.000	PAYROLL W/H FICA	443.69		470.74	470.74	27.05		94.25
101-253.000-715.100	PAYROLL W/H RETIREMENT	189.49		208.00	208.00	18.51		91.10
101-253.000-716.000	HOSPITALIZATION	1,792.52		2,168.93	2,168.93	376.41		82.65
101-253.000-717.000	DENTAL INSURANCE	82.30		604.80	0.00	522.50		13.61
101-253.000-718.000	LIFE INSURANCE	38.37		108.96	0.00	70.59		35.21
101-253.000-719.000	VISION	(2.02)		209.76	0.00	211.78		(0.96)
101-253.000-727.000	OFFICE SUPPLIES-GEN	2,246.02		1,000.00	1,000.00	(1,246.02)		224.60
101-253.000-800.000	SERVICES	1,508.25		1,500.00	1,500.00	(8.25)		100.55
101-253.000-851.000	COMMUNICATIONS PHONE	0.00		0.00	0.00	0.00		0.00
101-253.000-858.000	MEMBERSHIPS & DUES	87.99		125.00	125.00	37.01		70.39
101-253.000-860.000	MILEAGE & MEALS	0.00		50.00	50.00	50.00		0.00
101-253.000-864.000	CONFERENCES & WORKSHOPS	69.00		100.00	100.00	31.00		69.00
101-253.000-900.000	PRINTING - PUBLISHINGS	0.00		150.00	150.00	150.00		0.00
101-253.000-910.000	INSURANCES	0.00		0.00	0.00	0.00		0.00
101-253.000-956.000	MISCELLANEOUS	0.00		0.00	0.00	0.00		0.00
101-253.000-970.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00		0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 253.000 - VILLAGE TREASURER		13,587.31		14,398.78	13,475.26		811.47	94.36
Dept 255.000 - VILLAGE ADMINISTRATOR								
101-255.000-702.000	SALARIES & WAGES	17,672.32		15,648.00	15,648.00		(2,024.32)	112.94
101-255.000-714.000	MEDICARE EXPENSE	256.19		226.90	226.90		(29.29)	112.91
101-255.000-715.000	PAYROLL W/H FICA	1,095.55		970.18	970.18		(125.37)	112.92
101-255.000-715.100	PAYROLL W/H RETIREMENT	274.48		601.00	601.00		326.52	45.67
101-255.000-716.000	HOSPITALIZATION	357.90		946.78	946.78		588.88	37.80
101-255.000-717.000	DENTAL INSURANCE	50.10		100.20	100.20		50.10	50.00
101-255.000-718.000	LIFE INSURANCE	28.61		64.56	64.56		35.95	44.32
101-255.000-719.000	VISION	19.88		42.60	42.60		22.72	46.67
101-255.000-727.000	OFFICE SUPPLIES-GEN	961.60		1,500.00	1,500.00		538.40	64.11
101-255.000-800.000	CONTRACTED REPAIRS/MAINT	127.50		500.00	500.00		372.50	25.50
101-255.000-858.000	MEMBERSHIPS & DUES	844.13		1,000.00	1,000.00		155.87	84.41
101-255.000-860.000	MILEAGE & MEALS	28.00		1,600.00	1,600.00		1,572.00	1.75
101-255.000-864.000	CONFERENCES & WORKSHOPS	0.00		1,200.00	1,200.00		1,200.00	0.00
101-255.000-956.000	MISCELLANEOUS	0.00		0.00	0.00		0.00	0.00
101-255.000-970.000	CAPITAL OUTLAY	0.00		0.00	0.00		0.00	0.00
Total Dept 255.000 - VILLAGE ADMINISTRATOR		21,716.26		24,400.22	24,400.22		2,683.96	89.00
Dept 265.000 - VILLAGE HALL/GROUNDS								
101-265.000-702.000	SALARIES & WAGES	2,105.35		2,210.00	2,210.00		104.65	95.26
101-265.000-714.000	MEDICARE EXPENSE	30.53		32.05	32.05		1.52	95.26
101-265.000-715.000	PAYROLL W/H FICA	130.54		137.02	137.02		6.48	95.27
101-265.000-740.000	GEN OPER SUPPLIES	2,583.24		1,000.00	1,000.00		(1,583.24)	258.32
101-265.000-775.000	REPAIR/MAINT SUPPLIES	282.19		240.00	240.00		(42.19)	117.58
101-265.000-851.000	COMMUNICATIONS PHONE	3,327.47		4,200.00	4,200.00		872.53	79.23
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		7,000.00	0.00
101-265.000-917.000	SEWER UTILITIES	262.70		350.00	350.00		87.30	75.06
101-265.000-918.000	WATER UTILITY	168.97		185.00	185.00		16.03	91.34
101-265.000-920.000	PUBLIC UTILITIES - CONSUMERS	2,559.07		3,700.00	3,700.00		1,140.93	69.16
101-265.000-921.000	PUBLIC UTILITIES - MICH CON	422.35		400.00	400.00		(22.35)	105.59
101-265.000-930.000	CONTRACTED REPAIRS/MAINT	4,666.00		5,000.00	5,000.00		334.00	93.32
101-265.000-956.000	MISCELLANEOUS	251.50		100.00	100.00		(151.50)	251.50
101-265.000-970.000	CAPITAL OUTLAY	0.00		1,500.00	1,500.00		1,500.00	0.00
Total Dept 265.000 - VILLAGE HALL/GROUNDS		16,789.91		26,054.07	26,054.07		9,264.16	64.44
Dept 299.000 - OTHER GENERAL GOVT								
101-299.000-800.000	SERVICES	471.98		2,000.00	2,000.00		1,528.02	23.60
101-299.000-801.000	PROFESSIONAL SERVICES	29,057.44		30,000.00	30,000.00		942.56	96.86
101-299.000-807.000	AUDIT FEES	5,600.00		5,600.00	5,000.00		0.00	100.00
101-299.000-858.000	MEMBERSHIPS & DUES	60.00		3,650.00	3,650.00		3,590.00	1.64
101-299.000-910.000	INSURANCES	10,513.29		5,000.00	5,000.00		(5,513.29)	210.27
101-299.000-916.000	WORKMANS COMP INS.	(45.77)		100.00	100.00		145.77	(45.77)
101-299.000-916.100	UNEMPLOYMENT INS.	6,723.71		4,359.42	100.00		(2,364.29)	154.23
101-299.000-956.000	MISCELLANEOUS	73.23		100.00	100.00		26.77	73.23
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		52,453.88		50,809.42	45,950.00		(1,644.46)	103.24

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 301.000 - POLICE DEPT							
101-301.000-702.000	SALARIES & WAGES	123,658.15		99,025.00	99,025.00	(24,633.15)	124.88
101-301.000-702.100	WAGES PART TIME	36,611.75		45,975.00	45,975.00	9,363.25	79.63
101-301.000-702.200	LIASON DIVERSION PROGRAM	0.00		0.00	0.00	0.00	0.00
101-301.000-714.000	MEDICARE EXPENSE	2,356.46		2,102.50	2,102.50	(253.96)	112.08
101-301.000-715.000	PAYROLL W/H FICA	10,075.93		8,990.00	8,990.00	(1,085.93)	112.08
101-301.000-715.100	PAYROLL W/H RETIREMENT	3,102.60		3,062.00	3,062.00	(40.60)	101.33
101-301.000-716.000	HOSPITALIZATION	14,807.62		14,601.90	14,601.90	(205.72)	101.41
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	493.73		1,344.00	1,344.00	850.27	36.74
101-301.000-718.000	LIFE INSURANCE	253.46		225.00	225.00	(28.46)	112.65
101-301.000-719.000	VISION	314.52		466.20	466.20	151.68	67.46
101-301.000-727.000	OFFICE SUPPLIES-GEN	2,234.15		1,200.00	1,200.00	(1,034.15)	186.18
101-301.000-740.000	GEN OPER SUPPLIES	7,670.91		5,000.00	5,000.00	(2,670.91)	153.42
101-301.000-744.000	UNIFORMS	947.46		1,500.00	1,500.00	552.54	63.16
101-301.000-744.100	UNIFORMS -MAINTENANCE	12.00		50.00	50.00	38.00	24.00
101-301.000-775.000	REPAIR/MAINT SUPPLIES	73.88		500.00	500.00	426.12	14.78
101-301.000-800.000	SERVICES	1,458.28		1,500.00	1,500.00	41.72	97.22
101-301.000-851.000	COMMUNICATIONS PHONE	1,492.47		1,500.00	1,500.00	7.53	99.50
101-301.000-858.000	MEMBERSHIPS & DUES	970.00		800.00	800.00	(170.00)	121.25
101-301.000-860.000	MILEAGE & MEALS	59.84		0.00	0.00	(59.84)	100.00
101-301.000-862.000	TRAINING-LOCAL	400.00		400.00	400.00	0.00	100.00
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	162.50		500.00	500.00	337.50	32.50
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	0.00	100.00
101-301.000-910.000	INSURANCES	10,850.29		10,000.00	10,000.00	(850.29)	108.50
101-301.000-916.000	WORKMANS COMP INS.	1,333.09		10,000.00	10,000.00	8,666.91	13.33
101-301.000-917.000	SEWER UTILITIES	0.00		0.00	0.00	0.00	0.00
101-301.000-918.000	WATER UTILITY	14.00		84.00	0.00	70.00	16.67
101-301.000-920.000	PUBLIC UTILITIES - CONSUMERS	0.00		0.00	0.00	0.00	0.00
101-301.000-921.000	PUBLIC UTILITIES - MICH CON	0.00		0.00	0.00	0.00	0.00
101-301.000-940.000	BUILDING RENTAL	0.00		0.00	0.00	0.00	0.00
101-301.000-943.000	EQUIPMENT RENTAL	10,000.00		12,000.00	12,000.00	2,000.00	83.33
101-301.000-956.000	MISCELLANEOUS	344.00		18,000.00	18,000.00	17,656.00	1.91
101-301.000-970.000	CAPITAL OUTLAY	0.00		1,500.00	1,500.00	1,500.00	0.00
Total Dept 301.000 - POLICE DEPT		237,192.70		247,821.21	245,491.60	10,628.51	95.71
Dept 400.000 - Planning Commission							
101-400.000-702.000	SALARIES & WAGES	1,400.00		2,400.00	2,400.00	1,000.00	58.33
101-400.000-714.000	MEDICARE EXPENSE	20.30		34.80	34.80	14.50	58.33
101-400.000-715.000	PAYROLL W/H FICA	86.80		148.80	148.80	62.00	58.33
101-400.000-801.000	PROFESSIONAL SERVICES	4,111.25		10,000.00	10,000.00	5,888.75	41.11
101-400.000-860.000	MILEAGE & MEALS	0.00		0.00	0.00	0.00	0.00
101-400.000-864.000	CONFERENCES & WORKSHOPS	0.00		0.00	0.00	0.00	0.00
Total Dept 400.000 - Planning Commission		5,618.35		12,583.60	12,583.60	6,965.25	44.65
Dept 441.000 - DEPT OF PUBLIC WORKS							
101-441.000-702.000	SALARIES & WAGES	9,065.64		12,139.65	12,139.65	3,074.01	74.68
101-441.000-714.000	MEDICARE EXPENSE	136.25		176.03	176.03	39.78	77.40
101-441.000-715.000	PAYROLL W/H FICA	582.64		752.66	752.66	170.02	77.41

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 ORIGINAL BUDGET	AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-441.000-715.100	PAYROLL W/H RETIREMENT	329.40		384.00		54.60	85.78
101-441.000-716.000	HOSPITALIZATION	560.14		4,060.23		3,500.09	13.80
101-441.000-716.100	EMPLOYEE COST REIMBURSEMENT	0.00		600.00		600.00	0.00
101-441.000-717.000	DENTAL INSURANCE	46.50		210.24		163.74	22.12
101-441.000-718.000	LIFE INSURANCE	53.66		164.40		110.74	32.64
101-441.000-719.000	VISION	22.47		134.88		112.41	16.66
101-441.000-727.000	OFFICE SUPPLIES-GEN	108.30		600.00		491.70	18.05
101-441.000-740.000	GEN OPER SUPPLIES	2,620.49		2,300.00		(320.49)	113.93
101-441.000-775.000	REPAIR/MAINT SUPPLIES	533.30		300.00		(233.30)	177.77
101-441.000-818.000	CONTRACTURAL SERVICES	3,102.21		3,600.00		497.79	86.17
101-441.000-850.000	COMMUNICATIONS - RADIO	0.00		0.00		0.00	0.00
101-441.000-851.000	COMMUNICATIONS PHONE	3,269.07		2,900.00		(369.07)	112.73
101-441.000-858.000	MEMBERSHIPS & DUES	60.00		1,000.00		940.00	6.00
101-441.000-860.000	MILEAGE & MEALS	0.00		200.00		200.00	0.00
101-441.000-864.000	CONFERENCES & WORKSHOPS	0.00		400.00		400.00	0.00
101-441.000-900.000	PRINTING - PUBLISHINGS	0.00		75.00		75.00	0.00
101-441.000-910.000	INSURANCES	873.29		2,000.00		1,126.71	43.66
101-441.000-916.000	WORKMANS COMP INS.	(86.93)		500.00		586.93	(17.39)
101-441.000-917.000	SEWER UTILITIES	213.10		350.00		136.90	60.89
101-441.000-918.000	WATER UTILITY	146.89		185.00		38.11	79.40
101-441.000-920.000	PUBLIC UTILITIES - CONSUMERS	3,004.30		5,400.00		2,395.70	55.64
101-441.000-921.000	PUBLIC UTILITIES - MICH CON	2,419.82		3,600.00		1,180.18	67.22
101-441.000-930.000	CONTRACTED REPAIRS/MAINT	3,105.00		350.00		(2,755.00)	887.14
101-441.000-931.000	BUILDING REPAIRS/MAINT.	15.89		2,000.00		1,984.11	0.79
101-441.000-943.000	EQUIPMENT RENTAL	14,984.57		10,000.00		(4,984.57)	149.85
101-441.000-956.000	MISCELLANEOUS	0.00		250.00		250.00	0.00
101-441.000-976.000	BUILDING & YARDS IMPROVEMENT	0.00		2,000.00		2,000.00	0.00
101-441.000-976.100	OFFSITE IMPROVE.-SIDEWALKS	0.00		0.00		0.00	0.00
101-441.000-976.500	OFFSITE IMPROVE TREES	0.00		0.00		0.00	0.00
101-441.000-977.000	EQUIPMENT PURCHASES	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
Total Dept 441.000 - DEPT OF PUBLIC WORKS		45,166.00		56,632.09		11,466.09	79.75
Dept 448.000 - ST LIGHTING, CROSS/CHRIST.							
101-448.000-923.000	STREET LIGHTS	25,346.78		33,000.00		7,653.22	76.81
Total Dept 448.000 - ST LIGHTING, CROSS/CHRIST.		25,346.78		33,000.00		7,653.22	76.81
Dept 528.000 - WASTE COLLECTION FEES							
101-528.000-818.000	CONTRACTURAL SERVICES	4,744.25		5,500.00		755.75	86.26
Total Dept 528.000 - WASTE COLLECTION FEES		4,744.25		5,500.00		755.75	86.26
Dept 691.000 - PARKS RECREATION							
101-691.000-702.000	SALARIES & WAGES	20,326.10		17,147.00		(3,179.10)	118.54
101-691.000-714.000	MEDICARE EXPENSE	299.46		521.26		221.80	57.45
101-691.000-715.000	PAYROLL W/H FICA	1,280.51		2,000.00		719.49	64.03
101-691.000-715.100	PAYROLL W/H RETIREMENT	329.35		384.00		54.65	85.77
101-691.000-715.200	MED	0.00		0.00		0.00	0.00
101-691.000-715.300	SS-	0.00		0.00		0.00	0.00
101-691.000-716.000	HOSPITALIZATION	665.28		844.94		179.66	78.74
101-691.000-717.000	DENTAL INSURANCE	46.50		30.00		(16.50)	155.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Expenditures								
101-691.000-718.000	LIFE INSURANCE		53.66	45.00	31.20		(8.66)	119.24
101-691.000-719.000	VISION		22.47	19.32	19.32		(3.15)	116.30
101-691.000-740.000	GEN OPER SUPPLIES		36.00	150.00	150.00		114.00	24.00
101-691.000-775.000	REPAIR/MAINT SUPPLIES		1,028.29	1,000.00	1,000.00		(28.29)	102.83
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		2,141.81	20,000.00	20,000.00		17,858.19	10.71
101-691.000-910.000	INSURANCES		(122.71)	500.00	500.00		622.71	(24.54)
101-691.000-918.000	WATER UTILITY		2,876.39	200.00	0.00		(2,676.39)	1,438.20
101-691.000-920.000	PUBLIC UTILITIES - CONSUMERS		1,605.03	1,600.00	1,600.00		(5.03)	100.31
101-691.000-930.000	CONTRACTED REPAIRS/MAINT		2,908.03	3,000.00	0.00		91.97	96.93
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		12,222.61	25,000.00	25,000.00		12,777.39	48.89
101-691.000-967.000	PROJECT COSTS		53.38	500.00	500.00		446.62	10.68
101-691.000-970.000	CAPITAL OUTLAY		20,629.86	4,200.00	4,200.00		(16,429.86)	491.19
101-691.000-976.000	BUILDING & YARDS IMPROVEMENT		498.08	1,000.00	1,000.00		501.92	49.81
101-691.000-976.200	TREE/FLOWER		800.00	800.00	800.00		0.00	100.00
Total Dept 691.000 - PARKS RECREATION			67,700.10	78,941.52	72,486.47		11,241.42	85.76
TOTAL EXPENDITURES			522,827.88	583,779.19	568,261.59		60,951.31	89.56
Fund 101 - GENERAL FUND:								
TOTAL REVENUES			575,385.66	606,657.16	569,197.00		31,271.50	94.85
TOTAL EXPENDITURES			522,827.88	583,779.19	568,261.59		60,951.31	89.56
NET OF REVENUES & EXPENDITURES			52,557.78	22,877.97	935.41		(29,679.81)	229.73

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 103 - GENERAL INVESTMENT FUND								
Revenues								
Dept 000.000								
103-000.000-590.000	TRSNF FROM RESERVES		0.00	0.00	0.00		0.00	0.00
103-000.000-664.000	INTEREST EARNED		2,537.76	5,000.00	5,000.00		2,462.24	50.76
103-000.000-676.000	CONT. FROM OTHER FUNDS		0.00	0.00	0.00		0.00	0.00
Total Dept 000.000			2,537.76	5,000.00	5,000.00		2,462.24	50.76
TOTAL REVENUES			2,537.76	5,000.00	5,000.00		2,462.24	50.76
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
<hr/>								
Fund 103 - GENERAL INVESTMENT FUND:								
TOTAL REVENUES			2,537.76	5,000.00	5,000.00		2,462.24	50.76
TOTAL EXPENDITURES			0.00	0.00	0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES			2,537.76	5,000.00	5,000.00		2,462.24	50.76

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET							
Revenues							
Dept 000.000							
202-000.000-546.000	ACT 51 MONIES	245,819.78		260,000.00	260,000.00	14,180.22	94.55
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	751.38		1,800.00	1,800.00	1,048.62	41.74
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		246,571.16		261,800.00	261,800.00	15,228.84	94.18
TOTAL REVENUES		246,571.16		261,800.00	261,800.00	15,228.84	94.18
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	382.75		5,677.53	5,677.53	5,294.78	6.74
202-451.000-714.000	MEDICARE EXPENSE	5.55		82.32	82.32	76.77	6.74
202-451.000-715.000	PAYROLL W/H FICA	23.74		352.00	352.00	328.26	6.74
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	(140.31)		0.00	0.00	140.31	100.00
202-451.000-818.000	CONTRACTURAL SERVICES	0.00		0.00	0.00	0.00	0.00
202-451.000-821.000	ENGINEERING SERVICES	274.89		0.00	0.00	(274.89)	100.00
202-451.000-943.000	EQUIPMENT RENTAL	203.97		600.00	600.00	396.03	34.00
202-451.000-970.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
Total Dept 451.000 - CONSTRUCTION		750.59		6,711.85	6,711.85	5,961.26	11.18
Dept 463.000 - ROUTINE MAINTENANCE							
202-463.000-702.000	SALARIES & WAGES	17,728.93		14,876.53	14,876.53	(2,852.40)	119.17
202-463.000-714.000	MEDICARE EXPENSE	269.16		215.71	215.71	(53.45)	124.78
202-463.000-715.000	PAYROLL W/H FICA	1,150.39		922.34	922.34	(228.05)	124.73
202-463.000-715.100	PAYROLL W/H RETIREMENT	823.71		960.00	960.00	136.29	85.80
202-463.000-716.000	HOSPITALIZATION	3,369.12		3,929.07	3,929.07	559.95	85.75
202-463.000-717.000	DENTAL INSURANCE	210.96		193.80	193.80	(17.16)	108.85
202-463.000-718.000	LIFE INSURANCE	146.65		125.52	125.52	(21.13)	116.83
202-463.000-719.000	VISION	72.81		105.72	105.72	32.91	68.87
202-463.000-740.000	GEN OPER SUPPLIES	490.92		750.00	750.00	259.08	65.46
202-463.000-782.000	ROAD MAINT. MATERIALS	1,545.21		5,000.00	5,000.00	3,454.79	30.90
202-463.000-818.000	CONTRACTURAL SERVICES	1,365.53		40,000.00	40,000.00	38,634.47	3.41
202-463.000-910.000	INSURANCES	0.00		0.00	0.00	0.00	0.00
202-463.000-916.000	WORKMANS COMP INS.	(169.25)		600.00	600.00	769.25	(28.21)
202-463.000-943.000	EQUIPMENT RENTAL	3,557.43		6,400.00	6,400.00	2,842.57	55.58

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 ORIGINAL BUDGET	AVAILABLE		% BGDGT USED
		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	13,504.06	9.97
Total Dept 463.000 - ROUTINE MAINTENANCE			32,057.51	89,078.69	89,078.69	57,021.18	35.99
Dept 474.000 - TRAFFIC SERVICES							
202-474.000-702.000	SALARIES & WAGES		523.75	5,677.53	5,677.53	5,153.78	9.22
202-474.000-714.000	MEDICARE EXPENSE		7.59	82.32	82.32	74.73	9.22
202-474.000-715.000	PAYROLL W/H FICA		32.49	352.01	352.01	319.52	9.23
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		461.50	1,500.00	1,500.00	1,038.50	30.77
202-474.000-818.000	CONTRACTURAL SERVICES		0.00	500.00	500.00	500.00	0.00
202-474.000-943.000	EQUIPMENT RENTAL		141.58	1,500.00	1,500.00	1,358.42	9.44
Total Dept 474.000 - TRAFFIC SERVICES			1,166.91	9,611.86	9,611.86	8,444.95	12.14
Dept 478.000 - WINTER MAINTENANCE							
202-478.000-702.000	SALARIES & WAGES		3,586.76	5,677.53	5,677.53	2,090.77	63.17
202-478.000-714.000	MEDICARE EXPENSE		51.99	82.32	82.32	30.33	63.16
202-478.000-715.000	PAYROLL W/H FICA		222.38	352.01	352.01	129.63	63.17
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		464.82	20,000.00	20,000.00	19,535.18	2.32
202-478.000-818.000	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00
202-478.000-910.000	INSURANCES		0.00	0.00	0.00	0.00	0.00
202-478.000-916.000	WORKMANS COMP INS.		0.00	600.00	600.00	600.00	0.00
202-478.000-943.000	EQUIPMENT RENTAL		5,466.52	10,000.00	10,000.00	4,533.48	54.67
Total Dept 478.000 - WINTER MAINTENANCE			9,792.47	36,711.86	36,711.86	26,919.39	26.67
Dept 482.000 - BOOKKEEPING-ADMINISTRATION							
202-482.000-702.000	SALARIES & WAGES		18,436.10	16,794.00	16,794.00	(1,642.10)	109.78
202-482.000-714.000	MEDICARE EXPENSE		268.29	243.51	243.51	(24.78)	110.18
202-482.000-715.000	PAYROLL W/H FICA		1,147.22	1,041.23	1,041.23	(105.99)	110.18
202-482.000-715.100	PAYROLL W/H RETIREMENT		345.17	651.00	651.00	305.83	53.02
202-482.000-716.000	HOSPITALIZATION		0.00	0.00	0.00	0.00	0.00
202-482.000-717.000	DENTAL INSURANCE		0.00	0.00	0.00	0.00	0.00
202-482.000-718.000	LIFE INSURANCE		0.00	0.00	0.00	0.00	0.00
202-482.000-719.000	VISION		0.00	0.00	0.00	0.00	0.00
202-482.000-727.000	OFFICE SUPPLIES-GEN		0.00	0.00	0.00	0.00	0.00
202-482.000-801.000	PROFESSIONAL SERVICES		1,200.00	1,200.00	0.00	0.00	100.00
202-482.000-807.000	AUDIT FEES		500.00	600.00	600.00	100.00	83.33
202-482.000-910.000	INSURANCES		0.00	0.00	0.00	0.00	0.00
202-482.000-916.000	WORKMANS COMP INS.		(132.70)	600.00	600.00	732.70	(22.12)
202-482.000-956.000	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
Total Dept 482.000 - BOOKKEEPING-ADMINISTRATION			21,764.08	21,129.74	19,929.74	(634.34)	103.00
TOTAL EXPENDITURES			65,531.56	163,244.00	162,044.00	97,712.44	40.14

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2021		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET								
Fund 202 - MAJOR STREET:								
TOTAL REVENUES		246,571.16		261,800.00	261,800.00		15,228.84	94.18
TOTAL EXPENDITURES		65,531.56		163,244.00	162,044.00		97,712.44	40.14
NET OF REVENUES & EXPENDITURES		181,039.60		98,556.00	99,756.00		(82,483.60)	183.69

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET								
Revenues								
Dept 000.000								
203-000.000-403.000	CURRENT PROP TAXES	108,393.10		108,393.10	76,207.00		0.00	100.00
203-000.000-405.000	PILOT REVENUES	2,509.08		2,509.08	200.00		0.00	100.00
203-000.000-407.000	DELINQUENT PROP TAXES	12,664.07		11,703.00	11,703.00		(961.07)	108.21
203-000.000-546.000	ACT 51 MONIES	68,392.80		75,000.00	75,000.00		6,607.20	91.19
203-000.000-570.000	Metro Authority Maintenance	9,571.41		19,000.00	19,000.00		9,428.59	50.38
203-000.000-571.000	OTHER STATE GRANTS	0.00		0.00	0.00		0.00	0.00
203-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	0.00		0.00	0.00		0.00	0.00
203-000.000-590.000	TRSNF FROM RESERVES	0.00		23,146.02	0.00		23,146.02	0.00
203-000.000-664.000	INTEREST EARNED	6,439.32		5,252.60	3,000.00		(1,186.72)	122.59
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		207,969.78		245,003.80	185,110.00		37,034.02	84.88
TOTAL REVENUES		207,969.78		245,003.80	185,110.00		37,034.02	84.88
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	503.75		5,677.53	5,677.53		5,173.78	8.87
203-451.000-714.000	MEDICARE EXPENSE	7.31		82.32	82.32		75.01	8.88
203-451.000-715.000	PAYROLL W/H FICA	31.25		352.01	352.01		320.76	8.88
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	(140.31)		0.00	0.00		140.31	100.00
203-451.000-818.000	CONTRACTURAL SERVICES	0.00		130,000.00	130,000.00		130,000.00	0.00
203-451.000-821.000	ENGINEERING SERVICES	672.52		1,500.00	1,500.00		827.48	44.83
203-451.000-943.000	EQUIPMENT RENTAL	203.97		1,000.00	1,000.00		796.03	20.40
203-451.000-970.000	CAPITAL OUTLAY	0.00		0.00	0.00		0.00	0.00
Total Dept 451.000 - CONSTRUCTION		1,278.49		138,611.86	138,611.86		137,333.37	0.92
Dept 463.000 - ROUTINE MAINTENANCE								
203-463.000-702.000	SALARIES & WAGES	17,748.60		14,876.53	14,876.53		(2,872.07)	119.31
203-463.000-714.000	MEDICARE EXPENSE	269.51		215.71	215.71		(53.80)	124.94
203-463.000-715.000	PAYROLL W/H FICA	1,151.28		922.34	922.34		(228.94)	124.82
203-463.000-715.100	PAYROLL W/H RETIREMENT	823.17		959.00	959.00		135.83	85.84
203-463.000-716.000	HOSPITALIZATION	3,369.12		3,929.07	3,929.07		559.95	85.75
203-463.000-717.000	DENTAL INSURANCE	210.96		193.80	193.80		(17.16)	108.85
203-463.000-718.000	LIFE INSURANCE	146.65		125.52	125.52		(21.13)	116.83
203-463.000-719.000	VISION	72.81		105.72	105.72		32.91	68.87
203-463.000-740.000	GEN OPER SUPPLIES	411.74		750.00	750.00		338.26	54.90
203-463.000-782.000	ROAD MAINT. MATERIALS	1,020.01		5,000.00	5,000.00		3,979.99	20.40
203-463.000-818.000	CONTRACTURAL SERVICES	455.17		500.00	0.00		44.83	91.03
203-463.000-821.000	ENGINEERING SERVICES	0.00		0.00	0.00		0.00	0.00
203-463.000-910.000	INSURANCES	0.00		0.00	0.00		0.00	0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET							
Expenditures							
203-463.000-916.000	WORKMANS COMP INS.		(169.25)	600.00	600.00	769.25	(28.21)
203-463.000-943.000	EQUIPMENT RENTAL		3,557.43	6,000.00	6,000.00	2,442.57	59.29
203-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE		1,710.87	5,000.00	5,000.00	3,289.13	34.22
203-463.000-946.000	ALLEY IMPROVEMNTS		0.00	0.00	0.00	0.00	0.00
Total Dept 463.000 - ROUTINE MAINTENANCE			30,778.07	39,177.69	38,677.69	8,399.62	78.56
Dept 474.000 - TRAFFIC SERVICES							
203-474.000-702.000	SALARIES & WAGES		523.75	5,677.53	5,677.53	5,153.78	9.22
203-474.000-714.000	MEDICARE EXPENSE		7.59	82.32	82.32	74.73	9.22
203-474.000-715.000	PAYROLL W/H FICA		32.49	352.01	352.01	319.52	9.23
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		461.50	1,500.00	1,500.00	1,038.50	30.77
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	1,358.42	9.44
203-474.000-970.000	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Dept 474.000 - TRAFFIC SERVICES			1,166.91	9,111.86	9,111.86	7,944.95	12.81
Dept 478.000 - WINTER MAINTENANCE							
203-478.000-702.000	SALARIES & WAGES		3,717.45	5,677.53	5,677.53	1,960.08	65.48
203-478.000-714.000	MEDICARE EXPENSE		53.90	82.32	82.32	28.42	65.48
203-478.000-715.000	PAYROLL W/H FICA		230.49	352.01	352.01	121.52	65.48
203-478.000-715.100	PAYROLL W/H RETIREMENT		0.00	651.00	651.00	651.00	0.00
203-478.000-716.000	HOSPITALIZATION		0.00	0.00	0.00	0.00	0.00
203-478.000-782.000	ROAD MAINT. MATERIALS		0.00	0.00	0.00	0.00	0.00
203-478.000-784.000	SNOW REMOVAL SUPPLIES		464.81	20,000.00	20,000.00	19,535.19	2.32
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.		(169.25)	600.00	600.00	769.25	(28.21)
203-478.000-943.000	EQUIPMENT RENTAL		5,466.52	10,000.00	10,000.00	4,533.48	54.67
Total Dept 478.000 - WINTER MAINTENANCE			9,763.92	37,362.86	37,362.86	27,598.94	26.13
Dept 482.000 - BOOKKEEPING-ADMINISTRATION							
203-482.000-702.000	SALARIES & WAGES		18,436.07	16,794.00	16,794.00	(1,642.07)	109.78
203-482.000-714.000	MEDICARE EXPENSE		268.28	243.51	243.51	(24.77)	110.17
203-482.000-715.000	PAYROLL W/H FICA		1,147.17	1,041.22	1,041.22	(105.95)	110.18
203-482.000-715.100	PAYROLL W/H RETIREMENT		344.87	651.00	0.00	306.13	52.98
203-482.000-716.000	HOSPITALIZATION		0.00	0.00	0.00	0.00	0.00
203-482.000-717.000	DENTAL INSURANCE		0.00	0.00	0.00	0.00	0.00
203-482.000-718.000	LIFE INSURANCE		0.00	0.00	0.00	0.00	0.00
203-482.000-719.000	VISION		0.00	0.00	0.00	0.00	0.00
203-482.000-727.000	OFFICE SUPPLIES-GEN		0.00	0.00	0.00	0.00	0.00
203-482.000-740.000	GEN OPER SUPPLIES		0.00	0.00	0.00	0.00	0.00
203-482.000-801.000	PROFESSIONAL SERVICES		1,200.00	1,200.00	0.00	0.00	100.00
203-482.000-807.000	AUDIT FEES		500.00	600.00	600.00	100.00	83.33
203-482.000-910.000	INSURANCES		0.00	0.00	0.00	0.00	0.00
203-482.000-916.000	WORKMANS COMP INS.		205.80	205.80	0.00	0.00	100.00
203-482.000-956.000	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 01/31/2021		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE		% BDT USED	
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)		
Fund 203 - LOCAL STREET									
Expenditures									
	Total Dept 482.000 - BOOKKEEPING-ADMINISTRATION		22,102.19	20,735.53	18,678.73		(1,366.66)	106.59	
TOTAL EXPENDITURES			<u>65,089.58</u>	<u>244,999.80</u>	<u>242,443.00</u>		<u>179,910.22</u>	<u>26.57</u>	
Fund 203 - LOCAL STREET:									
TOTAL REVENUES			207,969.78	245,003.80	185,110.00		37,034.02	84.88	
TOTAL EXPENDITURES			<u>65,089.58</u>	<u>244,999.80</u>	<u>242,443.00</u>		<u>179,910.22</u>	<u>26.57</u>	
NET OF REVENUES & EXPENDITURES			142,880.20	4.00	(57,333.00)		(142,876.20)	2,005.00	

PERIOD ENDING 01/31/2021

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

User: Clewandowski

DB: Shelby

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 ORIGINAL BUDGET	AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 590 - SEWER FUND							
Revenues							
Dept 000.000							
590-000.000-550.000	SAW GRANT	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-590.000	TRSNF FROM RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-630.000	NEW SERVICE, TURNON, NON OPER	0.00	34,134.16	0.00	34,134.16	0.00	0.00
590-000.000-635.000	ECCI FEES	8,911.95	9,625.00	9,625.00	713.05	92.59	
590-000.000-655.000	LATE FEES/PENALTIES	5,768.83	6,250.00	6,250.00	481.17	92.30	
590-000.000-660.000	SEWER SALES	159,902.80	166,800.00	166,800.00	6,897.20	95.86	
590-000.000-660.100	SEWER-READY TO SERVE CHG	194,421.85	210,000.00	210,000.00	15,578.15	92.58	
590-000.000-664.000	INTEREST EARNED	577.33	6,000.00	6,000.00	5,422.67	9.62	
590-000.000-664.200	INT-SEWER REPLACEMENT	1,051.95	610.40	600.00	(441.55)	172.34	
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		370,634.71	433,419.56	399,275.00	62,784.85	85.51	
TOTAL REVENUES		370,634.71	433,419.56	399,275.00	62,784.85	85.51	
Expenditures							
Dept 000.000							
590-000.000-702.000	SALARIES & WAGES	85,474.85	110,583.90	110,583.90	25,109.05	77.29	
590-000.000-714.000	MEDICARE EXPENSE	1,272.72	1,603.47	1,603.47	330.75	79.37	
590-000.000-715.000	PAYROLL W/H FICA	5,440.77	6,856.20	6,856.20	1,415.43	79.36	
590-000.000-715.100	PAYROLL W/H RETIREMENT	2,697.54	3,402.00	3,402.00	704.46	79.29	
590-000.000-716.000	HOSPITALIZATION	9,126.24	12,061.20	12,061.20	2,934.96	75.67	
590-000.000-717.000	DENTAL INSURANCE	527.94	736.68	736.68	208.74	71.66	
590-000.000-718.000	LIFE INSURANCE	336.71	342.12	342.12	5.41	98.42	
590-000.000-719.000	VISION	149.90	351.84	351.84	201.94	42.60	
590-000.000-727.000	OFFICE SUPPLIES-GEN	189.99	400.00	400.00	210.01	47.50	
590-000.000-740.000	GEN OPER SUPPLIES	4,219.28	4,000.00	4,000.00	(219.28)	105.48	
590-000.000-741.000	OP SUP SEWER GENERAL	5,852.13	5,900.00	5,900.00	47.87	99.19	
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	3,595.28	0.13	
590-000.000-776.200	REP/MAINT SUP S CUST SERVICE	1,938.96	4,000.00	4,000.00	2,061.04	48.47	
590-000.000-776.300	REP/MAINT SUP S LIFT STATIONS	416.00	10,000.00	10,000.00	9,584.00	4.16	
590-000.000-776.400	REP/MAINT SUP S LAGOONS	7,619.07	15,000.00	15,000.00	7,380.93	50.79	
590-000.000-801.000	PROFESSIONAL SERVICES	783.31	1,200.00	1,200.00	416.69	65.28	
590-000.000-807.000	AUDIT FEES	1,750.00	1,800.00	1,800.00	50.00	97.22	
590-000.000-807.500	PERMIT FEES	0.00	3,725.00	3,725.00	3,725.00	0.00	
590-000.000-818.200	CONTRACTED SERVICES SEWER	4,377.50	7,900.00	7,900.00	3,522.50	55.41	
590-000.000-818.400	CONTRACT SER SEWER ECCI	3,082.90	11,500.00	11,500.00	8,417.10	26.81	
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	1,008.84	1,200.00	500.00	191.16	84.07	
590-000.000-851.100	COMMUNICATIONS IPAD	38.01	38.01	0.00	0.00	100.00	
590-000.000-858.000	MEMBERSHIPS & DUES	284.00	284.00	0.00	0.00	100.00	
590-000.000-860.000	MILEAGE & MEALS	110.69	110.69	0.00	0.00	100.00	
590-000.000-864.000	CONFERENCES & WORKSHOPS	326.45	326.45	0.00	0.00	100.00	
590-000.000-900.000	PRINTING - PUBLISHINGS	0.00	0.00	0.00	0.00	0.00	
590-000.000-910.000	INSURANCES	380.29	400.00	400.00	19.71	95.07	
590-000.000-916.000	WORKMANS COMP INS.	242.35	2,400.00	2,400.00	2,157.65	10.10	
590-000.000-920.100	UTILITIES WWTP	38,084.71	38,000.00	38,000.00	(84.71)	100.22	

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 ORIGINAL BUDGET	AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 590 - SEWER FUND							
Expenditures							
590-000.000-920.200	SEWER LIFT PUMPS		4,705.92	6,000.00	6,000.00	1,294.08	78.43
590-000.000-940.000	BUILDING RENTAL		2,700.00	3,600.00	3,600.00	900.00	75.00
590-000.000-943.200	EQUIP RENTAL SEWER		11,232.89	20,000.00	20,000.00	8,767.11	56.16
590-000.000-956.000	MISCELLANEOUS		5.00	20.00	0.00	15.00	25.00
590-000.000-956.100	ACH File Direct Payment		0.00	0.00	0.00	0.00	0.00
590-000.000-957.100	BAD DEBT EXPENSE		0.00	0.00	0.00	0.00	0.00
590-000.000-968.000	DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00
590-000.000-969.000	BOND ISSUE AMORTIZATION		0.00	0.00	0.00	0.00	0.00
590-000.000-971.000	CAP OUTLAY-LSCA MONIES		0.00	0.00	0.00	0.00	0.00
590-000.000-971.100	CAPITOL OUTLAY-LAND		0.00	0.00	0.00	0.00	0.00
590-000.000-972.000	CAP OUT-COMPUTERS		0.00	0.00	0.00	0.00	0.00
590-000.000-977.000	EQUIPMENT PURCHASES		0.00	0.00	0.00	0.00	0.00
590-000.000-990.000	PRINCIPAL ON BOND PAYMENTS		48,000.00	48,000.00	48,000.00	0.00	100.00
590-000.000-995.000	INTEREST ON BOND PAYMENTS		108,077.50	108,078.00	108,078.00	0.50	100.00
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			350,457.18	433,419.56	431,940.41	82,962.38	80.86
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			350,457.18	433,419.56	431,940.41	82,962.38	80.86
Fund 590 - SEWER FUND:							
TOTAL REVENUES			370,634.71	433,419.56	399,275.00	62,784.85	85.51
TOTAL EXPENDITURES			350,457.18	433,419.56	431,940.41	82,962.38	80.86
NET OF REVENUES & EXPENDITURES			20,177.53	0.00	(32,665.41)	(20,177.53)	100.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND								
Revenues								
Dept 000.000								
591-000.000-555.000	GRANT WHPP	0.00		0.00	0.00	0.00		0.00
591-000.000-566.000	STATE GRANTS	0.00		0.00	0.00	0.00		0.00
591-000.000-590.000	TRSNF FROM RESERVES	0.00		173,297.12	0.00	173,297.12		0.00
591-000.000-630.000	NEW SERVICE, TURNON, NON OPER	180.00		5,000.00	5,000.00	4,820.00		3.60
591-000.000-635.000	ECCI FEES	4,714.11		5,130.00	5,130.00	415.89		91.89
591-000.000-650.000	WATER SALES	129,993.00		127,200.00	127,200.00	(2,793.00)		102.20
591-000.000-650.100	WATER READY TO SERVE CHARGE	100,008.33		108,200.00	108,200.00	8,191.67		92.43
591-000.000-655.000	LATE FEES/PENALTIES	3,438.10		3,950.00	3,950.00	511.90		87.04
591-000.000-664.000	INTEREST EARNED	1,971.49		4,000.00	4,000.00	2,028.51		49.29
591-000.000-664.300	INT-REDEMPTION WATER	211.02		240.00	240.00	28.98		87.93
591-000.000-664.400	INT-REPLACEMENT WATER	409.48		300.00	300.00	(109.48)		136.49
591-000.000-664.500	INT-RESERVE DWRF BONDS	0.00		700.00	700.00	700.00		0.00
591-000.000-673.000	SALE OF FIXED ASSETS	0.00		0.00	0.00	0.00		0.00
591-000.000-676.000	CONT. FROM OTHER FUNDS	0.00		0.00	0.00	0.00		0.00
591-000.000-677.000	REIMBURSEMENTS	288.00		0.00	0.00	(288.00)		100.00
591-000.000-690.000	LOAN PROCEEDS	0.00		0.00	0.00	0.00		0.00
591-000.000-695.000	MISC. REVENUES	65.00		65.00	0.00	0.00		100.00
591-000.000-695.200	TOWER RENTAL-NPI	20,481.60		24,480.00	24,480.00	3,998.40		83.67
591-000.000-695.300	TOWER RENTAL T-MOBILE	24,954.80		26,857.20	26,857.20	1,902.40		92.92
591-000.000-698.000	SALE OF BONDS/STOCKS	0.00		0.00	0.00	0.00		0.00
Total Dept 000.000		286,714.93		479,419.32	306,057.20	192,704.39		59.80
TOTAL REVENUES		286,714.93		479,419.32	306,057.20	192,704.39		59.80
Expenditures								
Dept 000.000								
591-000.000-702.000	SALARIES & WAGES	95,854.58		110,583.91	110,583.91	14,729.33		86.68
591-000.000-714.000	MEDICARE EXPENSE	1,422.01		1,603.47	1,603.47	181.46		88.68
591-000.000-715.000	PAYROLL W/H FICA	6,083.21		6,856.20	6,856.20	772.99		88.73
591-000.000-715.100	PAYROLL W/H RETIREMENT	2,694.55		3,402.00	3,402.00	707.45		79.20
591-000.000-716.000	HOSPITALIZATION	9,126.22		12,061.20	12,061.20	2,934.98		75.67
591-000.000-717.000	DENTAL INSURANCE	527.94		736.68	736.68	208.74		71.66
591-000.000-718.000	LIFE INSURANCE	336.71		342.12	342.12	5.41		98.42
591-000.000-719.000	VISION	149.90		351.84	351.84	201.94		42.60
591-000.000-727.000	OFFICE SUPPLIES-GEN	190.01		400.00	400.00	209.99		47.50
591-000.000-740.000	GEN OPER SUPPLIES	4,212.32		4,500.00	4,500.00	287.68		93.61
591-000.000-740.300	OP SUP WATER TRANS/DIST	0.00		400.00	400.00	400.00		0.00
591-000.000-752.000	SAW GRANT EXPENSE	0.00		0.00	0.00	0.00		0.00
591-000.000-777.100	REP/MAINT SUP WATER TRANS/DIS	142,987.33		145,000.00	145,000.00	2,012.67		98.61
591-000.000-777.200	REP/MAINT SUP W CUSTOMER SER	733.33		3,200.00	3,200.00	2,466.67		22.92
591-000.000-777.300	REP/MAINT SUP W WELLS	211.61		3,500.00	3,500.00	3,288.39		6.05
591-000.000-801.000	PROFESSIONAL SERVICES	5,288.56		4,000.00	4,000.00	(1,288.56)		132.21
591-000.000-807.000	AUDIT FEES	1,750.00		1,800.00	1,800.00	50.00		97.22
591-000.000-818.100	CONTRACTED SERVICES WATER	5,696.62		5,000.00	5,000.00	(696.62)		113.93
591-000.000-818.300	CONTRACT SER WATER ECCI	11,811.87		8,000.00	5,000.00	(3,811.87)		147.65
591-000.000-818.500	Well Head Protection Program	0.00		0.00	0.00	0.00		0.00
591-000.000-821.100	ENGINEERING SERVICES WATER	5,009.43		5,000.00	5,000.00	(9.43)		100.19
591-000.000-851.000	COMMUNICATIONS PHONE	179.59		600.00	600.00	420.41		29.93
591-000.000-858.000	MEMBERSHIPS & DUES	2,035.05		1,375.00	1,375.00	(660.05)		148.00
591-000.000-860.000	MILEAGE & MEALS	236.90		236.90	0.00	0.00		100.00
591-000.000-864.000	CONFERENCES & WORKSHOPS	(225.00)		600.00	600.00	825.00		(37.50)
591-000.000-900.000	PRINTING - PUBLISHINGS	0.00		500.00	500.00	500.00		0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 ORIGINAL BUDGET	AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND							
Expenditures							
591-000.000-910.000	INSURANCES		1,468.29	1,500.00	1,500.00	31.71	97.89
591-000.000-916.000	WORKMANS COMP INS.		777.43	4,200.00	4,200.00	3,422.57	18.51
591-000.000-920.100	WATER PUMPING		19,611.85	22,000.00	22,000.00	2,388.15	89.14
591-000.000-940.000	BUILDING RENTAL		6,300.00	8,400.00	8,400.00	2,100.00	75.00
591-000.000-943.100	EQUIP RENTAL WATER		12,777.76	25,000.00	25,000.00	12,222.24	51.11
591-000.000-956.000	MISCELLEANEOUS		5.00	20.00	0.00	15.00	25.00
591-000.000-956.100	ACH File Direct Payment		0.00	0.00	0.00	0.00	0.00
591-000.000-957.100	BAD DEBT EXPENSE		0.00	0.00	0.00	0.00	0.00
591-000.000-968.000	DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00
591-000.000-969.000	BOND ISSUE AMORTIZATION		0.00	0.00	0.00	0.00	0.00
591-000.000-970.100	CAPITAL IMPROVE WATER		0.00	0.00	0.00	0.00	0.00
591-000.000-970.200	Meter Replacement		10,474.94	12,000.00	12,000.00	1,525.06	87.29
591-000.000-977.000	EQUIPMENT PURCHASES		0.00	0.00	0.00	0.00	0.00
591-000.000-982.000	WHPP		0.00	0.00	0.00	0.00	0.00
591-000.000-990.000	PRINCIPAL ON BOND PAYMENTS		80,000.00	80,000.00	80,000.00	0.00	100.00
591-000.000-995.000	INTEREST ON BOND PAYMENTS		3,125.00	6,250.00	6,250.00	3,125.00	50.00
591-000.000-995.100	INTEREST EXPENSE		0.00	0.00	0.00	0.00	0.00
591-000.000-996.000	AGENT FEES ON BOND PAYMENTS		0.00	0.00	0.00	0.00	0.00
591-000.000-999.000	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
Total Dept 000.000			430,853.01	479,419.32	476,162.42	48,566.31	89.87
TOTAL EXPENDITURES			430,853.01	479,419.32	476,162.42	48,566.31	89.87
Fund 591 - WATER FUND:							
TOTAL REVENUES			286,714.93	479,419.32	306,057.20	192,704.39	59.80
TOTAL EXPENDITURES			430,853.01	479,419.32	476,162.42	48,566.31	89.87
NET OF REVENUES & EXPENDITURES			(144,138.08)	0.00	(170,105.22)	144,138.08	100.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND								
Revenues								
Dept 000.000								
661-000.000-590.000	TRSNF FROM RESERVES	0.00		24,925.43	0.00		24,925.43	0.00
661-000.000-664.000	INTEREST EARNED	1,511.86		2,400.00	2,400.00		888.14	62.99
661-000.000-664.100	INT EARNED -EQ POOL REPLACE	0.00		600.00	600.00		600.00	0.00
661-000.000-664.900	INT-PRIME VEST	0.00		0.00	0.00		0.00	0.00
661-000.000-673.000	SALE OF FIXED ASSETS	0.00		0.00	0.00		0.00	0.00
661-000.000-677.000	REIMBURSEMENTS	0.00		0.00	0.00		0.00	0.00
661-000.000-679.100	REIMB FROM: MAJOR STREETS	9,369.50		18,500.00	18,500.00		9,130.50	50.65
661-000.000-679.200	REIMB FROM: LOCAL STREETS	9,369.50		18,500.00	18,500.00		9,130.50	50.65
661-000.000-679.300	REIMB FROM: WATER	12,777.76		25,000.00	25,000.00		12,222.24	51.11
661-000.000-679.400	REIMB FROM: SEWER	11,232.89		20,000.00	20,000.00		8,767.11	56.16
661-000.000-679.500	REIMB FROM: GENERAL	37,207.18		47,000.00	47,000.00		9,792.82	79.16
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		81,468.69		156,925.43	132,000.00		75,456.74	51.92
TOTAL REVENUES		81,468.69		156,925.43	132,000.00		75,456.74	51.92
Expenditures								
Dept 000.000								
661-000.000-702.000	SALARIES & WAGES	17,304.64		16,051.65	16,051.65		(1,252.99)	107.81
661-000.000-714.000	MEDICARE EXPENSE	255.87		232.75	232.75		(23.12)	109.93
661-000.000-715.000	PAYROLL W/H FICA	1,093.27		995.20	995.20		(98.07)	109.85
661-000.000-715.100	PAYROLL W/H RETIREMENT	395.64		534.00	534.00		138.36	74.09
661-000.000-716.000	HOSPITALIZATION	697.17		2,456.51	2,456.51		1,759.34	28.38
661-000.000-717.000	DENTAL INSURANCE	40.68		140.04	140.04		99.36	29.05
661-000.000-718.000	LIFE INSURANCE	119.15		114.60	114.60		(4.55)	103.97
661-000.000-719.000	VISION	26.46		85.68	85.68		59.22	30.88
661-000.000-727.000	OFFICE SUPPLIES-GEN	0.00		0.00	0.00		0.00	0.00
661-000.000-740.000	GEN OPER SUPPLIES	627.76		600.00	600.00		(27.76)	104.63
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		148.25	25.88
661-000.000-751.000	GASOLINE-OIL	15,464.38		27,000.00	27,000.00		11,535.62	57.28
661-000.000-775.000	REPAIR/MAINT SUPPLIES	1,814.26		1,600.00	1,600.00		(214.26)	113.39
661-000.000-775.100	REPAIR/MAINT SUP-VEHICLES	575.50		2,000.00	2,000.00		1,424.50	28.78
661-000.000-775.200	REPAIR/MAINT SUP-OTHER EQUIP	6,477.32		6,500.00	3,600.00		22.68	99.65
661-000.000-775.300	REPAIR/MAINT SUP-POLICE CRUISER	502.21		200.00	200.00		(302.21)	251.11
661-000.000-775.400	REPAIR/MAINT SUP-WINTER VEHICLES	1,559.00		1,000.00	1,000.00		(559.00)	155.90
661-000.000-801.000	PROFESSIONAL SERVICES	0.00		225.00	225.00		225.00	0.00
661-000.000-807.000	AUDIT FEES	1,490.00		1,490.00	1,000.00		0.00	100.00
661-000.000-850.000	COMMUNICATIONS - RADIO	0.00		0.00	0.00		0.00	0.00
661-000.000-851.000	COMMUNICATIONS PHONE	0.00		0.00	0.00		0.00	0.00
661-000.000-860.000	MILEAGE & MEALS	0.00		0.00	0.00		0.00	0.00
661-000.000-864.000	CONFERENCES & WORKSHOPS	0.00		0.00	0.00		0.00	0.00
661-000.000-900.000	PRINTING - PUBLISHINGS	0.00		0.00	0.00		0.00	0.00
661-000.000-910.000	INSURANCES	9,819.26		8,500.00	8,500.00		(1,319.26)	115.52
661-000.000-916.000	WORKMANS COMP INS.	468.73		1,500.00	1,500.00		1,031.27	31.25
661-000.000-930.000	CONTRACTED REPAIRS/MAINT	2,469.63		2,000.00	1,000.00		(469.63)	123.48
661-000.000-930.100	CONTRACT. REP/MAIN-OTHER EQUIP	2,738.01		4,500.00	4,500.00		1,761.99	60.84
661-000.000-930.200	CONTRACT. REP/MAIN-POLICE CRUISER	2,273.16		2,000.00	1,200.00		(273.16)	113.66
661-000.000-940.000	BUILDING RENTAL	9,000.00		12,000.00	12,000.00		3,000.00	75.00
661-000.000-943.000	EQUIPMENT RENTAL	0.00		0.00	0.00		0.00	0.00

PERIOD ENDING 01/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND								
Expenditures								
661-000.000-956.000	MISCELLANEOUS		0.00	0.00	0.00		0.00	0.00
661-000.000-968.000	DEPRECIATION EXPENSE		0.00	0.00	0.00		0.00	0.00
661-000.000-976.400	SHOP IMPROVEMENT		0.00	0.00	0.00		0.00	0.00
661-000.000-977.000	EQUIPMENT PURCHASES		72,923.00	65,000.00	65,000.00		(7,923.00)	112.19
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			148,186.85	156,925.43	151,735.43		8,738.58	94.43
TOTAL EXPENDITURES			148,186.85	156,925.43	151,735.43		8,738.58	94.43
Fund 661 - EQUIPMENT POOL FUND:								
TOTAL REVENUES			81,468.69	156,925.43	132,000.00		75,456.74	51.92
TOTAL EXPENDITURES			148,186.85	156,925.43	151,735.43		8,738.58	94.43
NET OF REVENUES & EXPENDITURES			(66,718.16)	0.00	(19,735.43)		66,718.16	100.00
TOTAL REVENUES - ALL FUNDS								
			1,777,981.06	2,188,225.27	1,858,439.20		410,244.21	81.25
TOTAL EXPENDITURES - ALL FUNDS								
			1,582,946.06	2,061,787.30	2,032,586.85		478,841.24	76.78
NET OF REVENUES & EXPENDITURES								
			195,035.00	126,437.97	(174,147.65)		(68,597.03)	154.25

CASH SUMMARY BY ACCOUNT FOR VILLAGE OF SHELBY
 FROM 01/01/2021 TO 01/31/2021
 FUND: 101 103 202 203 304 590 591 661 701
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 01/31/2021
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	300.00	47,622.47	47,622.47	300.00
002.000	CASH INVESTMENT POOL	228,051.31	12,251.95	47,584.97	192,718.29
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	228,351.31	59,874.42	95,207.44	193,018.29
Fund 103	GENERAL INVESTMENT FUND				
001.000	CASH - CHECKING	0.00	0.00	0.00	0.00
002.000	CASH INVESTMENT POOL	338,578.59	0.00	0.00	338,578.59
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	GENERAL INVESTMENT FUND	338,578.59	0.00	0.00	338,578.59
Fund 202	MAJOR STREET				
001.000	CASH - CHECKING	0.00	6,858.89	6,858.89	0.00
002.000	CASH INVESTMENT POOL	673,106.22	17,280.71	6,858.89	683,528.04
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	673,106.22	24,139.60	13,717.78	683,528.04
Fund 203	LOCAL STREET				
001.000	CASH - CHECKING	0.00	6,845.65	6,845.65	0.00
002.000	CASH INVESTMENT POOL	984,989.48	6,247.08	6,845.65	984,390.91
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	LOCAL STREET	984,989.48	13,092.73	13,691.30	984,390.91
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	74,383.63	74,383.63	0.00
002.000	CASH INVESTMENT POOL	(48,170.78)	34,174.05	21,527.08	(35,523.81)
002.200	REPLACE FUND-CASH INVESTMENT	538,977.21	0.00	0.00	538,977.21
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	808,296.62	108,557.68	95,910.71	820,943.59
Fund 591	WATER FUND				
001.000	CASH - CHECKING	0.00	27,271.47	27,271.47	0.00
002.000	CASH INVESTMENT POOL	229,613.58	26,294.05	27,483.74	228,423.89
002.110	CASH RESERVES DWRFB BONDS	57,407.64	0.00	0.00	57,407.64
002.120	REDEMPTION-BONDS & INT W/2002	124,633.66	0.00	0.00	124,633.66
002.200	REPLACE FUND-CASH INVESTMENT	318.53	0.00	0.00	318.53
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	WATER FUND	411,973.41	53,565.52	54,755.21	410,783.72
Fund 661	EQUIPMENT POOL FUND				
001.000	CASH - CHECKING	0.00	135,329.03	135,329.03	0.00
002.000	CASH INVESTMENT POOL	514,756.40	66,917.12	135,329.03	446,344.49
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	514,756.40	202,246.15	270,658.06	446,344.49
Fund 701	TRUST & AGENCY FUND				
001.000	CASH - CHECKING	3,117.12	16,032.51	15,741.78	3,407.85
002.000	CASH INVESTMENT POOL	(3,072.91)	0.00	312.18	(3,385.09)

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

FUND: 101 103 202 203 304 590 591 661 701

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 01/01/2021	Total Debits	Total Credits	Ending Balance 01/31/2021
	TRUST & AGENCY FUND	44.21	16,032.51	16,053.96	22.76
	TOTAL - ALL FUNDS	3,969,515.55	477,508.61	559,994.46	3,887,029.70