



VILLAGE COUNCIL PACKET
MONDAY, September 13, 2021

Prepared by:

Crystal Budde, Village Clerk

Brady Selner, Village Administrator

MEETING AGENDA

Village Council of the Village of Shelby
Monday, September 13, 2021, 6:30 P.M.
218 N. Michigan Ave.
Shelby, MI 49455



Agenda Topics:

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Review minutes of the previous meetings:
 - a) Monday, August 23, 2021 **AR**
 - b) Monday, August 30, 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) Love Inc. Alley Sale Event Approval **AR**
 - b) Environmental Assessment Contract – MEDC WRI Grant **AR**
 - c) Certified Grant Administrator Contract – MEDC WRI Grant **AR**
 - d) FY2021-22 Second Quarter Budget Status and Amendments **AR**
13. Reports of Officers, Boards & Committees
 - a.) Planning Commission Chair Ex- Officio: John Sutton, Paul Inglis
 - b.) Water & Sanitation Chair: Bill Harris, Co-Chair: Steve Crothers
 - c.) Streets & Sidewalks Chair: Dan Zaverl, Co-Chair: Mike Termer
 - d.) Parks, Rec & Bldgs. Chair: Damian Omness, Co-Chair: John Sutton

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

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

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

14. Payment of Bills: September 13, 2021

15. Adjournment:

AR-Action Requested
D-Discussion Item

NEXT MEETING: **September 27, 2021**
NEXT RESOLUTION: 61-21
NEXT PROCLAMATION: 02-21
NEXT ORDINANCE: 02-21

**VILLAGE OF SHELBY
REGULAR COUNCIL MEETING OF MONDAY, August 23, 2021 at 6:30 P.M.
COUNCIL PROCEEDINGS**



1. CALL TO ORDER:

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

2. ROLL CALL:

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

Staff present: Village Administrator Brady Selner, Village Clerk/Treasurer Crystal Budde, Police Chief Steve Waltz, and CEDAM Fellow Emily Struhldreher.

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

4. MINUTES:

a.) August 9, 2021

Steve Crothers moved to approve the minutes of the Regular Council Meeting of August 9, 2021 as corrected.

Seconded by: Dan Zaverl.

Voice Vote: All in favor.

Motion Carried.

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

6. PRESIDENT'S REPORT: Nothing to report.

7. ADMINISTRATOR'S REPORT:

VA Selner reported that the Shelby Village DPW will be installing infrastructure to bring water to the Pocket Park. Community stakeholders are working to raise enough money to cover the cost of a water fountain and water bottle filling station that will be placed in the park.

The Personnel Committee met on August 19, 2021 to continue the review of the draft Employee Handbook. They will meet again on September 2 to continue the review. The Committee is approximately halfway through the document.

Fleis & VandenBrink is working on the design engineering for Getty Park. The plans will be reviewed with the Parks, Recreation and Buildings Committee sometime after Labor Day.

The Planning Commission met on August 17 to begin the Zoning Ordinance rewrite project. The next step will be to review the draft language for the general provisions section of the ordinance.

The Village of Shelby is ranked 7th and 8th on the updated Fiscal Year 2022 Draft Intended Use Plan for the EGLE Drink Water State Revolving Fund Project. The project will cost approximately \$4,085,000.00 with an estimated grant/loan forgiveness amount of \$2,541,000.00 leaving an estimated loan amount of \$1,544,000.00. EGLE will provide the Village comments on the Project Plan submittal by no later than November 5, 2021. The MDOT Category B grant will be coordinated with the Project Milestone schedule to ensure the watermain are replaced prior to the roads being resurfaced.

The joint meeting with Shelby Township to discuss the Peterson Farms watermain extension project and the Shelby Ridge project will be held at the Shelby High School library on August 30, 2021 at 6:30 P.M.

8. DEPARTMENT HEADS' REPORTS: Nothing to report.

9. CORRESPONDENCE: No Correspondence.

10. CITIZEN PARTICIPATION:

John Adams, 1243 West M-20, asked when the Proclamation regarding Climate Control would be available on the Village's website. Clerk/Treasurer Budde informed him that the approved minutes are typically on the Village website within the next 24 hours. Mr. Adams also asked the Village Council to consider adopting a Resolution to declare a climate emergency and restoration of a safe climate. Mr. Adams encouraged the Village Council to consider switching to LED lighting and electric lawn mowers, weed whips, chainsaws, and vehicles.

Mishelle Comstock, Shelby State Bank President, thanked CEDAM Fellow Emily Struhldreher for her hard work and all that she has done in the Village of Shelby and wished her much luck in the next chapter of her career.

11. PRESENTATION:

a.) Community Development Fellow Report – Emily Struhldreher

Emily Struhldreher presented an overview of the projects and work that she has been doing during the fifteen months that she has been working for the Village of Shelby. The Village of Shelby was awarded a grant for a fellow through the Community Economic Development Association of Michigan (CEDAM). Fellows are placed in communities engaged or certified in Redevelopment Ready Communities (RRC) for fifteen months and work on a variety of projects to expand organizational capacity, increase local collaboration, and remove barriers to development. Emily was involved in three major projects during her time in the Village. The Pocket Park Project, located on Michigan Avenue, will include a shade structure, 2 benches, 2 picnic tables, and a water bottle filling station. \$9,800.00 was secured in grants and donations for the project. Construction has begun on the Pocket Park. Emily came on board during the last phase of the grant application process for the Getty Park project. However, she was able to be involved and presented to the Trust Fund Board along with former Village Councilperson Andy Near and Mishelle Comstock, President of Shelby State Bank. The Village was given a number 1 priority from the Department of Natural Resources Trust Fund Board and awarded \$300,000.00 for the Getty Park Project. Emily was able to increase full alignment with RRC best practices criteria from 20% to 82%. The Village should reach full alignment after the Zoning Ordinance Rewrite project is complete. Emily was

also able to update the Village’s Master Plan; obtain \$16,590.00 from the MEDC to cover 75% of the Zoning Ordinance Rewrite Project; and, begin the initial steps of creating a Façade Grant Program/DDA for future downtown development.

12. OLD BUSINESS:

a.) Fall Apple Festival

At the August 9, 2021 Council meeting, VA Selner had reported to the Village Council that Shelby Township Supervisor Richard Raffaelli wanted to host some form of Fall festival with the Village in the Village of Shelby. The Council was not willing to hold an event this year due to the lack of time to properly plan and promote an event. They also had concerns that a fall event would be in competition with surrounding communities and their festivals and events that would be held during the same time. Mr. Raffaelli informed the Council that the planning of a Fall Festival was already in the works. Shelby Township has committed \$5,000.00 for the event and the Shelby Public Schools have also committed a financial donation. Mr. Raffaelli asked that the Shelby Village commit \$5,000.00 plus assistance from the Village DPW. Any members of Council that would like to participate in the planning and implementation of the event are more than welcome but are not expected to do so. Village resident Mary Lulich is the Chair of the Volunteer Committee for the planning and implementation of the event. A date in mid-October is planned for the festival and the Committee is hoping to have a car show, pie baking contest, craft show, tractor show, small rides, face painting, and so forth.

Bill Harris moved to commit to contributing \$5,000.00 for the Fall Festival in the Village of Shelby. Seconded by: Steve Crothers.

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

13. NEW BUSINESS:

a.) Light Installation at Fifth Street and State Street

Additional lighting in the crosswalk of State Street and Fifth Street was requested by Shelby Public Schools crossing guards as the crosswalk is outside of the cone of light currently to the south of the crosswalk. A new light would be installed above the crosswalk in the northwest corner of the intersection. The cost is \$100.00 for the installation of the light as well as the monthly electric usage by the new light.

Damian Omness moved to authorize Brady Selner, Village Administrator and Crystal Budde, Village Clerk/Treasurer, to complete the Consumers Energy Authorization for Change in Standard Lighting Contract (company owned) Form 547 for the purpose of installing a light at the State Street and Fifth Street intersection. Seconded by: Steve Crothers.

Roll Call Vote:

Ayes: Omness, Crothers, Sutton, Termer, Zaverl, Harris, and Inglis.
Motion Carried 7-0.

b.) Joe VonDrak Early Vacation Payout Request

Officer Joe VonDrak is requesting an early payout of his vacation time for closing expenses related to a home purchase. Normally, vacation payout is done in the first pay period preceding the anniversary date of the employee. His anniversary date is January 15th. This request is coming before Village Council for approval because it is a deviation from the Personnel Policy.

John Sutton moved to authorize Crystal Budde, Village Clerk/Treasurer, to execute an early payout of 80 hours of vacation time for Joe VonDrak, totaling \$1800.00, during the pay period ending August 29, 2021.

Seconded by: Mike Termer.

Roll Call Vote:

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

Nays: Zaverl.

Motion Carried 6-1.

14. COMMITTEE REPORTS:

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

The Planning Commission met on Tuesday, August 17, 2021 and began the work of the Zoning Ordinance rewrite project. Andy Morse with Williams & Works was present for the meeting. Ross Field is now the Planning Commission Chair and Samantha Near is continuing her role as Planning Commission Secretary.

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

Nothing to report.

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

Nothing to report.

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

The Parks, Recreation, and Buildings Committee had two very good meetings last week. A number of items were discussed including: a timeline for the Getty Park project, Getty field maintenance, DPW bathroom repairs, and suggestions for use of other parks in the Village. The Committee had a very positive meeting with members of the Shelby School Board and Shelby Public School District Superintendent Tim Reeves regarding the use of Getty Park by the school.

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

Nothing to report.

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

The Personnel Committee continues to review the draft Personnel Policy. The Committee will meet again Thursday, September 2 to continue the review.

g. ORDINANCES – Chair Mike Termer, Dan Zaverl:

Nothing to report.

15. PAYMENT OF BILLS: Steve Crothers moved to approve the payment of the bills in the amount of \$32,385.08.

Seconded by: Damian Omness.

Roll Call Vote:

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

Motion Carried 7-0.

16. ADJOURNMENT: Mike Termer moved to adjourn the meeting at 7:48 P.M.

Seconded by: John Sutton.

Voice Vote: All in favor.

Motion Carried.

Council minutes are not official until approved at the September 13, 2021 Council meeting.

Approved

Minutes Respectfully Submitted by Crystal Budde, Village Clerk/Treasurer

Date



VILLAGE OF SHELBY/SHELBY TOWNSHIP JOINT MEETING
Monday, August 30, 2021 at 6:30 P.M.
MEETING PROCEEDINGS

1. CALL TO ORDER:

The Joint Meeting of the Common Council of the Village of Shelby and the Shelby Township Board was called to order at 6:30 P.M. by Village of Shelby President Paul Inglis.

2. INTRODUCTIONS: President Inglis, on behalf of the Village of Shelby, introduced Council members Bill Harris, Steve Crothers, Damian Omness, Dan Zaverl, Mike Termer, John Sutton, and Village Administrator Brady Selner.

Shelby Township Supervisor Richard Rafealli, on behalf of Shelby Township introduced Township Trustees Cynthia Rapes, Scott Meyers, and Marilyn Glover. Rebecca Griffin was absent.

3. PURPOSE OF MEETING:

To discuss and inform the public of the proposed water service extension to the Peterson Farm apartment buildings (3 apartment units located near the intersection of Baseline Road and Oceana Drive and 6 apartment units at the Northeast corner of 88th Avenue and Baseline Road, as well as discussion of a possible single family housing development outside of the Village limits on Oceana Drive called the Shelby Ridge Project.

4. OVERVIEW OF PROPOSED PROJECTS: Village President Paul Inglis and Shelby Township Supervisor Richard Rafealli discussed in detail the proposed projects to the public.

5. VILLAGE COUNCIL AND SHELBY TOWNSHIP BOARD ROUND TABLE DISCUSSION: Shelby Village Council and the Shelby Township Board members discussed the proposed water service extension outside of the Village limits.

6. PUBLIC COMMENTS/Q & A: Public participants participated in public comment. Taped comments are available at the Office of the Shelby Village Clerk.

7. ADJOURNMENT: The Joint Village of Shelby and Shelby Township meeting was adjourned at 8:17 P.M.

Council minutes are not official until approved at the September 13, 2021 Council meeting.

Approved

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



Date: September 10, 2021

To: Paul Inglis, Village President
Village Council Members

From: Brady Selner, Village Administrator

Subject: Administrator's Report for the September 13, 2021, Council Meeting

Fall Festival: It was recently discovered, and verified by the Village attorney, that we are unable to use Village funds to contribute to a festival event. The Village is still committed to this event and sees it as a great opportunity to bring people to downtown. I am in the process of reaching out to several local businesses to ask if they would be interested in sponsoring the event. My intent to continue to seek sponsorships in an effort to come up with the Village's commitment of \$5,000.

Sewer Bond Refinance and Sewer Rate Study: Over the next couple of months, I will be working with Andy Campbell, of Bakertilly Municipal Advisors, to move forward with refinancing our existing USDA Sewer Bond. In conjunction with the refinance, the Village will also revisit the sewer rate study that was conducted in 2018 as part of the SAW Grant. The Water & Sanitation and Finance Committees will have meetings scheduled soon to begin discussion on these items.

Peterson Farms Watermain Project: I had a meeting with Don DeVries and Paul Bristol on September 7 to go through the necessary items to finalize the USDA application. Don and I are in the process of making the necessary changes. We anticipate having the application submitted by the end of this month.

Zoning Ordinance Rewrite: The Planning Commission will have a special meeting on Thursday, September 29 to review the draft language for the general provision section of the ordinance. The meeting time will be finalized next week.



To: Village Council, VA Selner

From: 8/9/2021-8/23/2021

Date:9/13/2021

Re: Council report

Report

Streets:

1. Applied cold patch
2. Sprayed weeds
3. Cleaned storm drains
4. Blew grass clippings off road
5. Fixed manhole behind Shelby State Bank
6. Ditch on S. Michigan
7. Measured downtown street and parking lines for painting

Water:

1. Completed work orders
2. Completed miss digs
3. Lead and copper sampling
4. MOR
5. Pressure test on 4th Street
7. Bactie samples
8. Residual samples
9. Shut offs
10. Yearly well reports and sampling
11. Fixed Harvey main break
12. Rebuilt check valve Well #1
13. Shut down sprinkles

Sewer:

1. Weekly sampling
2. Discharge
3. Fixed power surge
4. DMR
5. Mow ribs

218 N. Michigan Ave

Shelby, MI 49455

P: 231-861-4400

F: 231-861-7449

Villageofshelby@gmail.com

6. Clean up growth in Cell 1
7. Windenmuller to replace coils from storm

Parks:

1. Mowed
2. Weed whipped
3. Cleaned up brush from storm damage
4. Fixed soccer nets
5. Moved picnic tables to pavilion

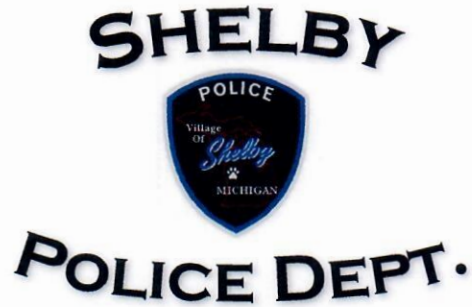
Motor Pool:

1. Replaced blades on Kubota mower
2. Replaced blades Husqvarna mower
3. Loader
4. Built bin for salt sand
5. Clutch on golf cart
6. Replace hydraulic lines on plow truck
7. New drive shaft on backhoe
8. Replaced pulley on Kubota mower deck

General

1. Leaf pick-up
2. Trash
3. Burned brush pile
4. Pushed brush pile back
5. Hauled junk concrete away from brush pile

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



STEVEN WALTZ,
CHIEF OF POLICE
SWALTZ@SHELBYVILLAGE.COM

Report for Village Council 9/13/21:

During the month of August, 2021, Officers fielded several calls at the beginning of the month regarding larceny complaints from unlocked vehicles. The subject responsible has been arrested, and there has not been any since.

A stolen car was reported on 8/25/21. The vehicle had been left unlocked with the keys in the ignition. The vehicle was dumped near the pavilion a couple of days later. Officers are following up on possible suspect information.

The demolition of 27 W First St has finally started by Beckman Brothers and should be complete very soon.

Crime statistics are attached.

Respectfully Submitted,

Steven Waltz

Shelby PD Offense Summary

Occurred 8/1/2021 - 8/31/2021

Offense	Total Offenses
1303 - 13002 - Aggravated/Felonious Assault - Family - Strong Arm	1
1313 - 13001 - Assault and Battery/Simple Assault	2
2298 - 22003 - Burglary - Entering Without Permission	1
2305 - 23005 - Larceny - Personal Property from Vehicle	4
2308 - 23003 - Larceny - From Building (Includes library, office used by public, etc)	1
2404 - 24001 - Vehicle Theft	1
2901 - 29000 - Damage to Property - Business Property	1
3547 - 35001 - Methamphetamine - Possess	1
3550 - 35002 - Narcotic Equipment	1
5015 - 50000 - Failure to Appear	1
5561 - 55000 - Animals at Large	2
7070 - 70000 - Runaway	1
8041 - 54002 - Operating Under the Influence of Intoxicating Liquor	1
8271 - 54003 - Traffic - No Operators License	2
8273 - 54003 - Traffic - Driving on Susp/Revoked/Refused License	2
9201 - 92001 - Civil Custodies - Divorce and Support	1
9220 - 92003 - Civil Custodies - Walk Away - Mental Institute/Hospital	1
9910 - 93001 - Traffic, Non-Criminal - Accident	1
9911 - 93002 - Traffic, Non-Criminal - Non-Traffic Accident	2
9939 - 98002 - Inspections/Investigations - Vehicle/VIN/School Bus	1
9942 - 98006 - Inspections/Investigations - Family Trouble	1
9943 - 98007 - Inspections/Investigations - Suspicious Situations	7
9944 - 98008 - Inspections/Investigations - Lost and Found Prop	4
9953 - 99008 - Miscellaneous - General Assistance	8
9955 - 99008 - Miscellaneous - Assist to EMS	5
9956 - 99008 - Miscellaneous - Assist to Other Police Agency	4
Total	57

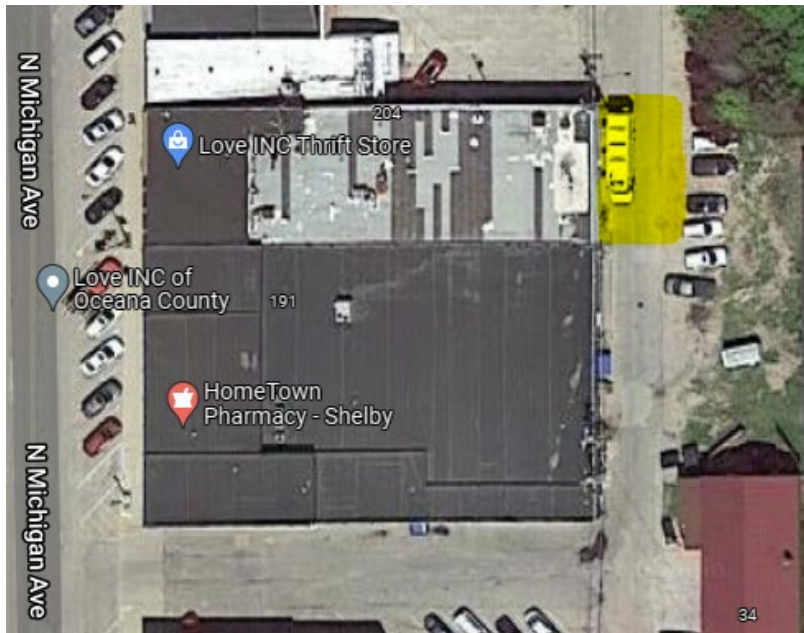


Village Council
Item Cover Page

Meeting Date: September 13, 2021
Agenda Item: Love INC. Alley Sale Event Approval
Budget Impact: None
Recommendation: Approve Love INC. Alley Sale Event
Staff Contact: Brady Selner, Village Administrator

Background:

Love INC. would like to host a tent sale on Friday, October 1st or Friday, October 8th, out of the back of their building in the alley. They are seeking permission to close a portion of the alley behind their building from 9:00 am – 5:00 pm.



Supporting Documents:

Love INC. Request
Resolution No. 57-21

Motion _____ by seconded by _____ to adopt Resolution No. 57-21.

September 7, 2021

Dear Mr. Selner;

I am writing on behalf of Oceana County Love INC as their Executive Director. Our Thrift Store in downtown Shelby is an integral part of our ministry and hopefully provides value to our area. We would like to request that for one day, Friday, October 1 or Friday, October 8, that we be allowed to have a tent sale out the back of our building. This would be for the purpose of selling furniture on a cash and carry basis. We would do everything we can to make sure the alley is safe from the hours of 9am-5pm for the sale. Our backroom at our store is heavily stocked with furniture and this would allow us to clear out our backroom to make room for other items as we head into the winter months. We would appreciate it if you would honor our request.

Enjoying His Grace,

Dennis Foley

Executive Director

Oceana Love INC

231-861-4880



September 13, 2021

RESOLUTION

No. 57-21

RESOLVED BY THE COUNCIL OF THE VILLAGE OF SHELBY to allow the closure of the alley behind Love INC. on either Friday, October 1st, or Friday, October 8th, from 9:00am to 5:00pm, for the purpose of Love INC. to sell furniture on cash and carry basis.

BE IT FURTHER RESOLVED that Love INC. will inform Village staff when the date is finalized.

Moved: _____

Seconded: _____

Yes: _____

No: _____

ABSENT: _____

RESOLUTION No. 57-21 Declared ADOPTED.

ADOPTED ON: September 13, 2021



Village Council
Item Cover Page

Meeting Date: September 13, 2021
Agenda Item: Environmental Assessment Contract – MEDC WRI Grant
Budget Impact: None
Recommendation: Authorize Village Administrator to Sign EA Contract
Staff Contact: Brady Selner, Village Administrator

Background:


The Village has been invited to proceed in the application process for the MEDC WRI grant. As part of the MEDC WRI grant process, the Village of Shelby needs to hire an Environmental Consultant to complete an environmental assessment at each project location. The Village of Shelby has been authorized by the MEDC to incur costs in the amount of \$5,300 for Triterra to complete the Environmental Assessment – NEPA Review for the WRI project. This expense will be reimbursed by the grant.

Supporting Documents:

Triterra Contract
Resolution No. 58-21

Motion _____ by seconded by _____ to adopt Resolution No. 58-21.

CONTRACT

<p>Triterra 1305 S. Washington Avenue, Suite 102 Lansing, Michigan 48910 (517) 702-0470</p>	
<p>Village of Shelby, Michigan Attn: Brady Selner, Village Administrator 218 N. Michigan Avenue Shelby, MI 49455 231-861-4401</p>	<p>Proposal No.: P21-2296 Date: August 26, 2021</p>
<p>1. Scope of Work:</p> <p style="margin-left: 40px;">MEDC CDBG Environmental Assessment.....\$5,300.00</p> <p style="margin-left: 40px;">Property Address: Water-Related Infrastructure Project Industrial Park Lift, Harvey Street Lift, & Municipal Well Installation Shelby, Michigan 49455</p> <p>2. Attachments: N/A</p>	<p>Price (Check Appropriate Box)</p> <p><input checked="" type="checkbox"/> Fixed Price</p> <p>\$ <u>5,300.00</u></p> <p><input type="checkbox"/> Time and Materials</p> <p>\$ _____</p>
<p>Authorization and acceptance of this Contract includes acceptance of the terms above, including all attachments, the Terms and Conditions appearing on the reverse side hereof, and all documents incorporated by reference above. Terms of Payment: <u>0</u>% upon execution of Contract; subsequent invoices due on receipt.</p> <p>This Contract is subject to and governed by the Terms and Conditions appearing on the reverse side hereof, including provisions limiting remedies and disclaiming warranties.</p>	
<p>Authorized by Client: Village of Shelby</p> <p>By: _____ Date: _____ (Signature)</p> <p>Name: _____</p> <p>Title: _____</p>	<p>Accepted by Consultant: Triterra</p> <p>By:  Date: <u>8/26/2021</u></p> <p>Name: <u>Meredeth Crane</u></p> <p>Title: <u>Senior Project Scientist</u></p>

TERMS AND CONDITIONS

These Terms and Conditions govern and are applicable to services rendered by Triterra, LLC (hereinafter "Consultant"), to the "Client" identified in the proposal or work order, including any subsequent amendments or change orders (collectively the "Proposal"), issued by Consultant with these Terms and Conditions.

1. **Scope of Services.** The specific professional services (the "Services") to be performed by Consultant on behalf of Client shall be as described in and authorized by the Proposal. Any additional services performed by Consultant for Client at Client's request shall also be subject to these Terms and Conditions except as otherwise provided and acknowledged by Consultant in writing. Client acknowledges and agrees that, except as otherwise specifically provided herein, Consultant is an independent contractor and that Consultant reserves the right to subcontract all or any portion of the Services.
2. **Estimates of Costs.** Any estimates or opinions of costs made by Consultant in Proposals or otherwise are made on the basis of Consultant's judgment as an experienced and qualified environmental consultant and are based on project and site information actually known by Consultant, Consultant's current Schedule of Fees (as defined below), and the anticipated costs of materials, supplies, laboratories, subcontractors, and other components of the project. However, Client acknowledges and agrees that Consultant cannot and does not guarantee that total costs will not vary from estimates prepared by Consultant. The Proposal shall not be considered a "fixed price," "flat fee," or "lump sum" contract or agreement, unless specifically set forth in the Proposal.
3. **Fees and Compensation.** Except as otherwise specifically noted in the Proposal, Client shall be billed and pay for the Services on a time and materials basis based upon Consultant's standard schedule of fees and rates (the "Schedule of Fees"), as adjusted by Consultant from time to time. Services required to be performed on weekends or legal holidays or during non-standard business hours because of circumstances beyond Consultant's reasonable control shall be billed at 150% of the applicable standard rate set forth in the current Schedule of Fees. All costs and expenses billable to Client, including the costs of materials, supplies, rented equipment, permits, bonds, subcontractors, and laboratories, shall be subject to a 15% administrative mark-up. In the event that Consultant is required to provide documents, information, or testimony related to Services rendered to or on behalf of Client pursuant to a subpoena or other order issued by a court or governmental agency, Client shall be responsible for Consultant's costs, expenses, and fees incurred in responding to or complying with the subpoena or order, including charges for time spent by Consultant in accordance with the current Schedule of Fees.
4. **Billing and Payment.** Except as otherwise specifically noted in the Proposal, Client will be invoiced periodically at Consultant's discretion for Services performed by Consultant. Fixed price Proposals will be invoiced on a percentage-completed basis. All invoices shall be due and payable in full upon receipt. Past due balances shall bear interest at the rate of 1.5% per month, or the maximum amount allowed by applicable law, whichever is less, beginning thirty (30) days from the date of the invoice. In the event that Client fails to pay any amount in full when due, Consultant may, at its sole option, suspend the performance of Services until payment in full is received or terminate the performance of Services. The suspension or termination of the performance of Services by Consultant, or the continuation of the performance of Services, shall not in any way affect Client's liability for payment with respect to Services previously rendered and Consultant shall not be responsible for, nor liable to Client with respect to, any fines or penalties imposed upon or against Client as a result of delays resulting from Consultant's exercise of its rights under this provision. Client shall be liable for all costs incurred by Consultant in attempting to enforce these Terms and Conditions or to collect overdue payments from Client, including actual attorney fees and court costs.
5. **Release and Submission of Reports and Data.** All data, information, documentation, and reports generated, gathered, created, ordered, or received by Consultant in the performance of Services are and remain proprietary in nature and Consultant shall have no obligation whatsoever to release such data, information, documentation, or reports until all invoices and charges related to the development of such data, information, documentation, and reports are paid in full. Client acknowledges and agrees that it remains solely responsible for the preparation and filing of all forms, notices, and reports of any kind required by any local, state, or federal law, ordinance, or regulation and that Consultant shall have no obligation whatsoever to assure or effect compliance with any such reporting requirement unless specifically set forth in the Proposal.
6. **Hazardous and Waste Materials.** Client acknowledges and agrees that, unless expressly provided for in the Proposal, Consultant has had no role in generating, treating, storing, or disposing or arranging for the disposal of any hazardous substances, hazardous waste, toxic substances, pollutants, or contaminants which may be present at or near any project site (collectively "Waste Materials"), as such terms are defined or contemplated by the Comprehensive Environmental Response, Compensation and Liability Act, 42 USC 9601 *et seq.* ("CERCLA"), and/or Parts 201, 211, or 213 of the Natural Resources and Environmental Protection Act, MCL 324.21301 *et seq.* ("NREPA"), or any other local, state, or federal law, ordinance, or regulation pertaining to such substances or the environment, and that Consultant has not benefited from the processes that produced such Waste Materials. Any Waste Materials generated, treated, stored, disposed of, or otherwise encountered during the performance of Services by Consultant shall at no time be considered or become the property of Consultant. Client understands that Waste Materials may be generated or encountered during the normal course of performance of the Services, potentially requiring the removal, temporary storage, and disposal of the Waste Materials. Client agrees to the temporary storage of such Waste Materials at the project site and assumes all risk for safeguarding the Waste Materials from vandalism, tampering, theft, and other damage.
7. **Site Access and Control.** Client grants a right of entry to the project site to Consultant and Consultant's employees, agents, and subcontractors for the purpose of performing the Services, and Client acknowledges and agrees that it is and shall remain in control of the project site at all times and that Consultant is not an "operator," as defined by CERCLA and/or NREPA, of the project site or facility where Consultant is performing the Services. If client does not own a project site, Client warrants and represents to Consultant that Client has the authority and permission of the owner and occupant of the project site to grant this right of entry to Consultant, unless Client notifies Consultant otherwise in writing, and Client shall be responsible for payment of any costs and expenses associated with gaining access, including entry and permit fees and the costs of bonds. If the performance of the Services results in damage to or the alteration of the project site, other than otherwise avoidable damage or alteration resulting from Consultant's gross negligence, Client agrees to pay the costs of restoring the project site to its original condition.
8. **Site Conditions.** Client agrees to promptly disclose to Consultant prior to the commencement of the Services any information pertaining to the project site that impacts the performance of the Services by Consultant or the health and safety of Consultant's employees and subcontractors, site personnel, or the public. Client acknowledges that the discovery or suspected discovery of Waste Materials during the performance of the Services may require that special and/or immediate measures be undertaken to protect the health and safety of Consultant's employees and subcontractors, site personnel, and/or the public, and Client shall be responsible for any costs or expenses incurred by Consultant with respect thereto, irrespective of whether such costs or expenses were or could have been included in the Proposal. Client shall be responsible for the proper identification of all utility lines and subterranean structures and conditions, including, but not limited to, underground storage tanks and piping, utility lines, wells, foundations, pipes, drains, and sewer lines, on, at, within, or under each project site.
9. **Indemnification and Limitation of Liability.** Client shall indemnify, hold harmless, and defend Consultant and its members, shareholders, directors, officers, employees and/or agents from and against any and all losses, damages, claims, liabilities, fines, penalties, costs, and expenses, including actual attorney fees and court costs, which any or all of them may incur, be otherwise responsible for, or pay out as a result of bodily injury (including death) to any person, damage (including loss of use) to any real or personal property (including utilities or subterranean structures), or injury or damage to the environment generally (including the public trust in natural resources), arising out of or related to the performance of the Services or Client's breach of these Terms and Conditions, except for such injuries or damages resulting directly from the gross negligence or willful misconduct of Consultant. Any liability of Consultant to Client related to the performance of Services by Consultant shall be limited to the actual amounts paid by Client to Consultant in connection with the Proposal under which the Services giving rise to the liability were performed. Any claims against Consultant shall be barred if not brought within one year of the earlier of the date upon which the acts or omissions giving rise to such claim were committed or the completion or termination of the performance of the Services under the Proposal.
10. **Standard of Care and Disclaimer of Warranties.** Client acknowledges and agrees that conditions can vary between sampling points and with time, and that the assumptions, interpretations, opinions, conclusions, and recommendations of Consultant are based solely on data known to Consultant, which can result in changes in the assumptions, interpretations, opinions, conclusions, and recommendations over time or in response to additional data. Client further acknowledges and agrees that nothing contained herein nor in any Proposal shall be considered or amount to a guarantee by Consultant of any particular outcome. Client further acknowledges and agrees that the fields of science and engineering, associated technologies, and accepted practices, as well as applicable laws, standards, guidelines, and regulations, are constantly developing and changing, and that there are variances and inconsistencies between the laws, standards, guidelines, and regulations of different agencies and jurisdictions (as well as the application thereof), requiring the exercise of discretion and professional judgment by Consultant. Consultant will select the methods and/or procedures it considers appropriate to accomplish the intended result, and Client's acceptance of a Proposal signifies concurrence with the methods and procedures selected by Consultant. As part of the Services, Consultant may retain, hire, or subcontract with laboratories or subcontractors of Consultant's choosing for the performance of analytical testing or other services, and Consultant assumes no responsibility for claims or losses arising from the negligence or errors and omissions of such laboratories or subcontractors. There are no warranties, either express or implied, which are not expressly set forth in the Proposal or these Terms and Conditions, and Consultant makes NO WARRANTIES OF MERCHANTABILITY or FITNESS FOR A PARTICULAR PURPOSE with respect to any of the Services, goods, materials, or equipment sold or furnished by Consultant.
11. **Force Majeure.** Client and Consultant shall be excused for the period of any delay in the performance of any non-monetary obligations under these Terms and Conditions when substantially prevented from so doing by labor disputes (beyond the party's control), civil commotion, war, governmental regulations or controls, fire or other casualty, inability to obtain any necessary material or service, or acts of God.
12. **Governing Law and Venue.** These Terms and Conditions shall be governed and construed for all purposes under and in accordance with the laws of the State of Michigan, without given effect such State's choice of laws principles. Any action brought to challenge or enforce these Terms and Condition shall be brought in the courts of Ingham County, Michigan; provided, however, that an action to foreclose on a construction lien claimed by Consultant as a result of Services rendered hereunder shall be brought in the county where the underlying real property is located and any other related claims may be joined in such action.



September 13, 2021

RESOLUTION

No. 58-21

RESOLVED BY THE COUNCIL OF THE VILLAGE OF SHELBY to authorize Brady Selner, Village Administrator, to sign the contract for Triterra to complete the Environmental Assessment – NEPA Review as part of the MEDC Water Related Infrastructure project in the amount of \$5,300.

Moved: _____

Seconded: _____

Yes: _____

No: _____

ABSENT: _____

RESOLUTION No. 58-21 Declared ADOPTED.

ADOPTED ON: September 13, 2021



Village Council
Item Cover Page

Meeting Date: September 13, 2021
Agenda Item: Certified Grant Administrator Contract – MEDC WRI Grant
Budget Impact: None
Recommendation: Authorize Village Administrator to Sign CGA Contract
Staff Contact: Brady Selner, Village Administrator

Background:

The Village has been invited to proceed in the application process for the MEDC WRI grant. As part of the MEDC WRI grant process, the Village of Shelby needs to hire a Certified Grant Administrator to assist the Village in complying with all CDBG grant administration requirements. The Village of Shelby has been authorized by the MEDC to incur costs in the amount of \$10,000 for Jodi Nichols, Business Development Coordinator with The Right Place, to act as the Certified Grant Administrator for the WRI project. This expense will be reimbursed by the grant.

Supporting Documents:

Certified Grant Administrator Contract
Resolution No. 59-21

Motion _____ by seconded by _____ to adopt Resolution No. 59-21.

CONTRACT FOR CERTIFIED GRANT ADMINISTRATION

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM CONSULTANT SERVICES

PART I -- AGREEMENT

This Agreement for professional services is by and between the Village of Shelby, State of Michigan (hereinafter called the "GRANTEE"), acting herein by Brady Selner, Village Administrator, hereunto duly authorized, and The Right Place, a Nonprofit organized under the laws of the State of Michigan (hereinafter called the "CONSULTANT"), acting herein by Jodi Nichols, Business Development Coordinator, hereunto duly authorized;

WITNESSETH THAT:

WHEREAS, the GRANTEE has received funding under the State of Michigan, MEDC, CDBG Programs pursuant to Title I of the Housing and Community Development Act of 1974, as amended; and,

WHEREAS, the GRANTEE desires to engage the CONSULTANT to render certain technical assistance services in connection with its Community Development Program:

NOW, THEREFORE, the parties do mutually agree as follows:

1) Employment of CONSULTANT

The GRANTEE hereby agrees to engage the CONSULTANT, and the CONSULTANT hereby agrees to perform the Scope of Services set forth herein under the terms and conditions of this agreement.

2) Scope of Services

The CONSULTANT shall, in a satisfactory and proper manner, perform the services listed in Part III Scope of Services and Payment Schedule. Services in each of the work areas shall be performed under and at the direction of the chief elected official or their designated representative.

3) Time of Performance

The services of the CONSULTANT shall commence on October 1, 2021 and shall end by no later than December 31, 2022. Such services shall be continued in such sequence as to assure their relevance to the purposes of this Agreement. All of the services required and performed hereunder shall not be completed until the GRANTEE has received notification of final close out from the MEDC.

Access to Information

It is agreed that all information, data, reports, records, and maps as are existing, available, and necessary for the carrying out of the work outlined above, shall be furnished to the CONSULTANT by the GRANTEE. No charge will be made to the CONSULTANT for such information, and the GRANTEE will cooperate with the CONSULTANT in every way possible to facilitate the performance of the work described in this contract.

4) Compensation and Method of Payment

CONSULTANT shall only be paid for services rendered under this agreement from funds allowed by the MEDC for administrative costs under the provisions of the grant awarded to the GRANTEE. Payment will be made only on approval of the GRANTEE. The total amount of reimbursable costs to be paid CONSULTANT under this contract for program administration shall not exceed 10,000 Dollars (\$10,000). CONSULTANT may not incur any costs in excess of this amount (except at its own risk) without the

approval of the GRANTEE. CONSULTANT will only be paid for the time and effort needed to complete the actual scope of services required for this program; which may be less than the total amount above.

The CONSULTANT shall submit invoices to the GRANTEE for payment. Each invoice submitted shall identify the specific contract task(s) or sub-task(s) listed in Part III, Scope of Services for payment according to the appropriate method listed below:

- a) Cost Reimbursement: For tasks lacking a definable work product and/or the CONSULTANT will not assume the risk for incurring the costs for a definable work product: cost reimbursement of labor, material and service costs, and allowable overhead. Each invoice shall itemize the: Direct labor hours by job classification; hourly rate by job classification, fringe benefits as *either* a percent direct labor cost *or absolute dollar per hour amount*; mileage and per diem required per task, and overhead as *either* a percent of direct costs *or dollar amount per direct labor hour* in accordance with the schedule of reimbursable costs listed in Part III Payment Schedule. Reimbursement for contracted services or materials shall include the vendor invoice(s) that identifies items by quantities and cost per unit.
- b) Lump Sum Price: For tasks with a definable work product and the quantity required is certain and the contractor assumes the risk for all costs: a lump sum price. Each invoice submitted shall identify the specific contract task(s) listed in as listed in Part III and the completed work product/deliverable for the agreed upon price and quantity listed in Part III Payment Schedule.
- c) Unit Price: For tasks with a definable work product but the quantity is uncertain and the contractor assumes the risk for all costs: a unit price times the number of units completed for each billing. Each invoice submitted shall identify the specific contract task(s) listed in as listed in Part III and the completed work product/deliverable for the agreed upon price listed in Part III Payment Schedule.

5) Ownership Documents

All documents, including original drawings, estimates, specifications, field notes, and data are the property of the Grantee. The CONSULTANT may retain reproducible copies of drawings and other documents.

6) Professional Liability

The CONSULTANT shall be responsible for the use of reasonable skills and care benefiting the profession in the preparation of the application and in the implementation of the CDBG Program.

7) Indemnification

The CONSULTANT shall comply with the requirements of all applicable laws, rules and regulations in connection with the services of the CONSULTANT, and shall exonerate, indemnify, and hold harmless the GRANTEE, its officers, agents, and all employees from and against them, and local taxes or contributions imposed or required under the Social Security, Workers' Compensation, and Income Tax Laws. Further, the CONSULTANT shall exonerate, indemnify, and hold harmless the GRANTEE with respect to any damages, expenses, or claims arising from or in connection with any of the work performed or to be performed under this contract by the CONSULTANT. This shall not be construed as a limitation of the CONSULTANT's liability under this Agreement or as otherwise provided by law.

8) Terms and Conditions

This Agreement is subject to the provisions titled, "Part II, Terms and Conditions" and "Part III Payment Schedule", consisting of eight pages, attached hereto and incorporated by reference herein.

9) Address of Notices and Communications

Brady Selner
Village Administrator
218 N. Michigan Ave.
Shelby, MI 49455

Jodi Nichols
Business Development Coordinator
125 Ottawa Avenue, Suite 450
Grand Rapids, MI, 49503

10) Captions

Each paragraph of this Contract has been supplied with a caption to serve only as a guide to the contents. The caption does not control the meaning of any paragraph or in any way determine its interpretation or application.

11) Authorization

This Agreement is authorized by the Village of Shelby, Resolution 59-21 adopted 9-13-2021 copies of which are attached hereto and made a part hereof.

ATTEST:

Village of Shelby

By: _____
Brady Selner, Village Administrator

Date: _____

The Right Place

By: _____
Jodi Nichols, Business Development Coordinator

Date: _____

PART II -- TERMS AND CONDITIONS

A. TERMINATION OF CONTRACT FOR CAUSE.

If, through any cause, the CONSULTANT shall fail to fulfill in a timely and proper manner his obligations under this Contract, or if the CONSULTANT shall violate any of the covenants, agreements, or stipulations of this Contract, the GRANTEE shall thereupon have the right to terminate this Contract by giving written notice to the CONSULTANT of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, and reports prepared by the CONSULTANT under this Contract shall, at the option of the GRANTEE, become its property and the CONSULTANT shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder. Notwithstanding the above, the CONSULTANT shall not be relieved of liability to the GRANTEE for damages sustained by the GRANTEE by virtue of any breach of the Contract by the CONSULTANT, and the GRANTEE may withhold any payments to the CONSULTANT for the purpose of set-off until such time as the exact amount of damages due the GRANTEE from the CONSULTANT is determined.

This contract for overall program administration will be automatically terminated if the application(s) is not funded by the MEDC. CONSULTANT will not be entitled to any reimbursement for program administration either from the GRANTEE or the MEDC.

B. TERMINATION FOR CONVENIENCE OF THE GRANTEE

The GRANTEE may terminate this contract at any time by giving at least 10 days' notice in writing to the CONSULTANT. If the Contract is terminated by the GRANTEE as provided herein, the CONSULTANT will be paid for the time provided and expenses incurred up to the termination date. If this Contract is terminated due to the fault of the CONSULTANT, paragraph 1 hereof relative to termination shall apply.

This contract for overall program administration will be automatically terminated if the application(s) is not funded by the MEDC. CONSULTANT will not be entitled to any reimbursement for program administration either from the GRANTEE or the MEDC.

C. CHANGES

The GRANTEE may, from time to time, request changes in the scope of the services of the CONSULTANT to be performed hereunder. Such changes, including any increase or decrease in the amount of the CONSULTANT's compensation, which are mutually agreed upon by and between the GRANTEE and the CONSULTANT, shall be incorporated in written amendments to this Contract. No amendment or variation of the terms of this contract shall be valid unless made in writing, signed by the parties and approved as required by law. No oral understanding or agreement not incorporated in the contract is binding on any of the parties.

D. PERSONNEL

- a) The CONSULTANT represents that he has, or will secure at his own expense, all personnel required in performing the services under this Contract. Such personnel shall not be employees of or have any contractual relationship with the GRANTEE.
- b) All of the services required hereunder will be performed by the CONSULTANT or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state and local law to perform such services.
- c) None of the work or services covered by this Contract shall be subcontracted without the prior written approval of the GRANTEE. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Contract.

E. ASSIGNABILITY

The CONSULTANT shall not assign any interest in this Contract, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the GRANTEE thereto. Provided, however, that claims for money by the CONSULTANT from the GRANTEE under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the GRANTEE.

F. REPORTS AND INFORMATION

The CONSULTANT, at such times and in such forms as the Grantee may require, shall furnish the GRANTEE such periodic reports as it may request pertaining to the work or services undertaken pursuant to this Contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Contract.

G. RECORDS AND AUDITS

The CONSULTANT shall maintain accounts and records, including personnel, property, and financial records, adequate to identify and account for all costs pertaining to the Contract and such other records as may be deemed necessary by the GRANTEE to assure proper accounting for all project funds, both federal and non-federal shares. These records will be made available for audit or other financial reporting purposes to the GRANTEE or any authorized representative, and will be retained for five years after the MEDC has officially closed-out the CDBG Program unless permission to destroy them is granted by the GRANTEE.

H. FINDINGS CONFIDENTIAL

All of the reports, information, data, et cetera, prepared or assembled by the CONSULTANT under this Contract are confidential and the CONSULTANT agrees that they shall not be made available to any individual or organization without the prior written approval of the GRANTEE.

I. COPYRIGHT

No materials, to include but not limited to reports, maps, or documents produced as a result of this contract, in whole or in part, shall be available to CONSULTANT for copyright purposes. Any such materials produced as a result of this contract that might be subject to copyright shall be the property of the GRANTEE and all such rights shall belong to the GRANTEE, and the GRANTEE shall be sole and exclusive entity who may exercise such rights.

J. COMPLIANCE WITH LOCAL LAWS

The CONSULTANT shall comply with all applicable laws, ordinances and codes of the state and local government, and the CONSULTANT shall hold the GRANTEE harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Contract.

K. CIVIL RIGHTS ACT OF 1964/EQUAL EMPLOYMENT OPPORTUNITY

Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. During the performance of this Contract, the CONSULTANT agrees as follows:

- a) The CONSULTANT will not discriminate against any employee or applicant for employment because of race, creed, sex, color, national origin, handicap or familial status. The CONSULTANT will take affirmative steps to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, sex, color, national origin, handicap or familial status. Such action shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms or compensation; and selection for training, including apprenticeship. The CONSULTANT agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the GRANTEE setting forth the provisions of this non-discrimination clause.
- b) The CONSULTANT will, in all solicitations or advertisements for employees placed by or on behalf of the CONSULTANT; state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, national origin, handicap or familial status.
- c) The CONSULTANT will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Contract so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
- d) The CONSULTANT will comply with all provisions of Presidential Executive Order 11246 (Executive Order 11246) of September 24, 1965, and of the rules, regulations and relevant orders of the Secretary of Labor.
- e) The CONSULTANT will furnish all information and reports required by Executive Order 11246 of September 24, 1965, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records and accounts by the GRANTEE and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.
- f) In the event of the CONSULTANT's non-compliance with the equal opportunity clauses of this Agreement or with any such rules, regulations, or orders, this Agreement may be canceled, terminated, or suspended in whole or in part and the CONSULTANT may be declared ineligible for further government contracts in accordance with procedures authorized in Executive Order 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided by Executive Order 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as otherwise provided by law.

- g) The CONSULTANT will include the provisions of paragraphs (a) through (g) in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor issued pursuant to Section 204 of Executive Order 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The CONSULTANT will take such action with respect to any subcontract or purchase order as the GRANTEE may direct as a means of enforcing such provisions including sanctions for non-compliance: Provided, however, that in the event the CONSULTANT becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the GRANTEE, the CONSULTANT may request the United States to enter into such litigation to protect the interests of the United States.

L. SECTION 109 OF THE HOUSING AND COMMUNITY DEVELOPMENT ACT OF 1974

No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title. Section 109 further provides that discrimination on the basis of age under the Age Discrimination Act of 1975 or with respect to an otherwise qualified handicapped individual as provided in Section 504 of the Rehabilitation Act of 1973, as amended, is prohibited.

M. "SECTION 3" COMPLIANCE IN THE PROVISION OF TRAINING, EMPLOYMENT AND BUSINESS OPPORTUNITIES

- a) The work to be performed under this contract is subject to the requirements of section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u (section 3). The purpose of section 3 is to ensure that employment and other economic opportunities generated by HUD assistance or HUD-assisted projects covered by section 3, shall, to the greatest extent feasible, be directed to low- and very low-income persons, particularly persons who are recipients of HUD assistance for housing.
- b) The parties to this contract agree to comply with HUD's regulations in 24 CFR Part 135, which implement section 3. As evidenced by their execution of this contract, the parties to this contract certify that they are under no contractual or other impediment that would prevent them from complying with the part 135 regulations.
- c) The CONSULTANT agrees to send to each labor organization or representative of workers with which the CONSULTANT has a collective bargaining agreement or other understanding, if any, a notice advising the labor organization or workers' representative of the CONSULTANT's commitments under this section 3 clause, and will post copies of the notice in conspicuous places at the work site where both employees and applicants for training and employment positions can see the notice. The notice shall describe the section 3 preference, shall set forth minimum number and job titles subject to hire, availability of apprenticeship and training positions, the qualifications for each, and the name and location of the person(s) taking applications for each of the positions, and the anticipated date the work shall begin.
- d) The CONSULTANT agrees to include this section 3 clause in every subcontract subject to compliance with regulations in 24 CFR Part 135, and agrees to take appropriate action, as provided in an applicable provision of the subcontract or in this section 3 clause, upon a finding that the subcontractor is in violation of the regulations in 24 CFR Part 135. The CONSULTANT will not subcontract with any subcontractor where the CONSULTANT has notice or knowledge that the subcontractor has been found in violation of the regulations in 24 CFR Part 135.
- e) The CONSULTANT will certify that any vacant employment positions, including training positions, that are filled (1) after the CONSULTANT is selected but before the contract is executed, and (2) with persons other than those to whom the regulations of 24 CFR part 135 require employment opportunities to be directed, were not filled to circumvent the CONSULTANT's obligations under 24 CFR Part 135.
- f) Noncompliance with HUD's regulations in 24 CFR Part 135 may result in sanctions, termination of this contract for default, and debarment or suspension from future HUD assisted contracts.
- g) With respect to work performed in connection with section 3 covered Indian housing assistance, section 7(b) of the Indian Self-Determination and Education Assistance Act (25 U.S.C. 450e) also applies to the work to be performed under this contract. Section 7(b) requires that to the greatest extent feasible (i) preference and opportunities for training and employment shall be given to Indians, and (ii) preference in the award of contracts and subcontracts shall be given to Indian organizations and Indian-owned Economic Enterprises. Parties to this contract that are subject to the provisions of section 3 and section 7(b) agree to comply with section 3 to the maximum extent feasible, but not in derogation of compliance with section 7(b).

N. INTEREST OF MEMBERS OF THE GRANTEE

No member of the governing body of the GRANTEE and no other officer, employee, or agent of the GRANTEE who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract; and the CONSULTANT shall take appropriate steps to assure compliance.

O. INTEREST OF OTHER LOCAL PUBLIC OFFICIALS

No member of the governing body of the locality and no other public official of such locality, who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract; and the CONSULTANT shall take appropriate steps to assure compliance.

P. INTEREST OF CONSULTANT AND EMPLOYEES

The CONSULTANT covenants that he presently has no interest and shall not acquire interest, direct or indirect, in the project area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of his services hereunder. The CONSULTANT further covenants that in the performance of this Contract, no person having any such interest shall be employed.

Q. ACCESS TO RECORDS

The MEDC grantor agency, the Department of Housing and Urban Development, the Comptroller General of the United States, or any of their duly authorized representatives, shall have access to any books, documents, papers, and records of the CONSULTANT which are directly pertinent to this specific contract for the purpose of audits, examinations, and making excerpts and transcriptions.

All records connected with this contract will be maintained in a central location by the unit of local government and will be maintained for a period of 5 years from the official date of close out of the grant by the MEDC.

R. INSURANCE

- a) Insurance shall be placed with insurers with an A.M. Best's rating of no less than A-: VI.
- b) This rating requirement shall be waived for Worker's Compensation coverage only.
- c) CONSULTANT's Insurance: The CONSULTANT shall not commence work under this contract until he has obtained all insurance required herein. Certificates of Insurance, fully executed by officers of the Insurance Company written or countersigned by an authorized Michigan State agency. The CONSULTANT shall not allow any sub-contractor to commence work on his subcontract until all similar insurance required for the subcontractor has been obtained and approved. If so requested, the CONSULTANT shall also submit copies of insurance policies for inspection and approval of the GRANTEE before work is commenced. Said policies shall not hereafter be canceled, permitted to expire, or be changed without thirty (30) days' notice in advance to the GRANTEE and consented to by the GRANTEE in writing and the policies shall so provide.
- d) Compensation Insurance: Before any work is commenced, the CONSULTANT shall maintain during the life of the contract, Workers' Compensation Insurance for all of the CONSULTANT's employees employed at the site of the project. In case any work is sublet, the CONSULTANT shall require the subcontractor similarly to provide Workers' Compensation Insurance for all the latter's employees, unless such employees are covered by the protection afforded by the CONSULTANT. In case any class of employees engaged in work under the contract at the site of the project is not protected under the Workers' Compensation Statute, the CONSULTANT shall provide for any such employees, and shall further provide or cause any and all subcontractors to provide Employer's Liability Insurance for the protection of such employees not protected by the Workers' Compensation Statute.
- e) Commercial General Liability Insurance: The CONSULTANT shall maintain during the life of the contract such Commercial General Liability Insurance which shall protect him, the GRANTEE, and any subcontractor during the performance of work covered by the contract from claims or damages for personal injury, including accidental death, as well as for claims for property damages, which may arise from operations under the contract, whether such operations be by himself or by a subcontractor, or by anyone directly or indirectly employed by either of them, or in such a manner as to impose liability to the GRANTEE. Such insurance shall name the GRANTEE as additional insured for claims arising from or as the result of the operations of the CONSULTANT or his subcontractors. In the absence of specific regulations, the amount of coverage shall be as follows: Commercial General Liability Insurance, including bodily injury, property damage and contractual liability, with combined single limits of [insert GRANTEE determined amount here – for example \$1,000,000].

- f) Insurance Covering Special Hazards: Special hazards as determined by the GRANTEE shall be covered by rider or riders in the Commercial General Liability Insurance Policy or policies herein elsewhere required to be furnished by the CONSULTANT, or by separate policies of insurance in the amounts as defined in any Special Conditions of the contract included therewith.
- g) Subcontractor's Insurance: The CONSULTANT shall require that any and all subcontractors, which are not protected under the CONSULTANT's own insurance policies, take and maintain insurance of the same nature and in the same amounts as required of the CONSULTANT.

S. APPLICABLE LAW

This contract shall be governed by and interpreted in accordance with the laws of the State of Michigan. Venue of any action brought with regard to this contract shall be in the 78th District Court, county of Oceana, State of Michigan.

T. CODE OF ETHICS

The CONSULTANT acknowledges that the Village of Shelby applies to the Contracting Party in the performance of services called for in this contract. The CONSULTANT agrees to immediately notify the state if potential violations of the CDBG grant arise at any time during the term of this contract.

U. SEVERABILITY

If any term or condition of this Contract or the application thereof is held invalid, such invalidity shall not affect other terms, conditions, or applications which can be given effect without the invalid term, condition, or application; to this end the terms and conditions of this Contract are declared severable.

V. COMPLETE CONTRACT

This is the complete Contract between the parties with respect to the subject matter and all prior discussions and negotiations are merged into this contract. This Contract is entered into with neither party relying on any statement or representation made by the other party not embodied in this Contract and there are no other agreements or understanding changing or modifying the terms. This Contract shall become effective upon final statutory approval.

W. ENTIRE AGREEMENT & ORDER OF PRECEDENCE

This contract together with the Request For Proposal and CONSULTANT's proposal which are incorporated herein; shall, to the extent possible, be construed to give effect to all of its provisions; however, where provisions are in conflict, first priority shall be given to the provisions of the contract, excluding the Request for Proposals, its amendments and the Proposal; second priority shall be given to the provisions of the Request for Proposals and its amendments; and third priority shall be given to the provisions of the CONSULTANT's Proposal.

NOTE TO GRANTEE ON SCOPE OF SERVICES AND PAYMENT SCHEDULE:

1. *The list of the scope of services is just an example. The grant recipient should delete any services not needed for this particular contract; or add services that are needed.*
2. *The use of unit and lump sum prices are just an example. The grant recipient may require all tasks be performed on a cost reimbursement basis. The grant recipient should insure that the unit price and/or lump sum price payment requirements are deleted from Part I Section 5 of the contract if they are not used.*
3. *Any use of unit and lump sum prices assumes the grant recipient has conducted the required (24 CFR 85.36(f)) cost price analysis according to the steps outlined in HUD's Quick Guide to Cost Price Analysis, found in Exhibit 6-5, and maintains sufficient detail [Exhibit 6-4 Excel] to establish the basis of the price (24 CFR 85.36(b)(9)).*

PART III – SCOPE OF SERVICES AND PAYMENT SCHEDULE**I. General Tasks**

- A. Establish project files in the GRANTEE's office. These files must demonstrate compliance with all applicable state, local, and federal regulations. The project files must be monitored throughout the program to ensure that they are complete, and that all necessary documentation is being retained in the GRANTEE's files.
- B. With the assistance of the GRANTEE, help conduct public hearings. This includes, but is not limited to, such things as assisting with public notices, conducting hearings, etc.
- C. Prepare the Section 504 self-evaluation and transition plan, if applicable.
- D. Prepare one analysis of impediments to fair housing.
- E. Ensure all Citizen Participation Requirements are met.
- F. Assist GRANTEE in establishing and maintaining one Section 3 plan and appropriate reports.
- G. Prepare and submit for approval Community Development Block Grant Amendments as necessary and conduct public hearings if required.
- H. Other general tasks as necessary, including but not limited to, coordinating and meeting with key players, preparing amendment requests for GRANTEE, and preparing environmental review amendments for GRANTEE.

Total estimated hours for General Tasks: 25 hours

II. Financial Management

- A. Prepare the Requests for Payment at least quarterly to ensure consistency with the procedures established for the CDBG Program.
- B. Ensure that the GRANTEE has an acceptable financial management system as it pertains to finances of the CDBG Program. An acceptable system includes, but is not limited to, cash receipts and disbursements journal and accompanying ledgers, and should conform to generally accepted principles of municipal accounting.
- C. Make progress inspections and certify private investment.
- D. Provide assistance during annual audit of CDBG programs, as necessary.

Total estimated hours for Financial Management: 25 hours

III. Environmental Review - per project

- A. Assist GRANTEE with amending the required environmental review, if scope changes.
- B. Assist GRANTEE in providing documentation to ensure that project costs are not incurred until after the completion of the environmental review and authorization from the GRANTOR.

Total estimated hours for Environmental Review: 10 hours

IV. Procurement

- A. Establish and maintain Procurement Policies and files.
- B. Assist the GRANTEE in preparing all RFPs/RFQs for any additional necessary professional services such as appraisal, architectural/engineering, legal and other services needed for projects.
- C. Review and analyze proposals for qualifications, cost, and other factors.
- D. Provide required procurement reports to and obtain approvals from MEDC as appropriate.
- E. Maintain procurement records including selection process, advertisements, reasons for selections, minutes of bid openings, etc.
- F. Maintain Section 3 file for each contract in excess of \$100,000.
- G. Provide annual Project DBE and other related procurement reports.

Total estimated hours for Procurement: 20 hours

V. Construction and Labor Compliance

- A. Assist the project engineer in the preparation of bid documents and supervise the bidding process consistent with state and federal regulations.
- B. Secure the Department of Labor's federal wage decision and include it in the bid documents.

- C. Prepare construction contracts which comply with state and federal regulations. Examples are Conflict of Interest, Access to Records, Copeland Anti-Kickback Act, Safety Standards, Architectural Barriers, Flood Insurance, Clean Air and Water Act (for contracts over \$100,000), HUD Handbook (6500.3), 24 CFR 85.36, Section 3, Section 109, Title VI, Civil Rights Act, EO 11246 (for contracts over \$10,000), Section 504, etc.
- D. Obtain contractor clearance(s).
- E. Check weekly payrolls and complete Payroll Review Worksheet to ensure compliance with federal wage decision(s). Conduct on-site interviews and compare the results with the appropriate payrolls.
- F. Monitor construction to ensure compliance with equal opportunity and labor standards provisions.
- G. Assist in a final inspection of the project and in the issuance of a final acceptance of work.
- H. Assist the project architect/engineer in obtaining any necessary permits.
- I. Monitor Section 3, DBE and other contractor and subcontractor reports.

Total estimated hours for Construction and Labor Compliance: 80 hours

VI. Monitoring and Close Out

- A. Attend and assist the GRANTEE during the MEDC's monitoring visit(s). Prepare GRANTEE's response to all monitoring findings.
- B. Prepare close-out documents.
- C. Conduct and document Performance Public Hearings on an annual and/or project basis as required.

Total estimated hours for Monitoring and Close Out: 40 hours

TOTAL HOURS FOR ALL TASKS: 200 hours



September 13, 2021

RESOLUTION

No. 59-21

RESOLVED BY THE COUNCIL OF THE VILLAGE OF SHELBY to authorize Brady Selner, Village Administrator, to sign the contract for Jodi Nichols, Business Development Coordinator with the Right Place, to work as the Certified Grant Administrator for the MEDC WRI project in the amount of \$10,000.

Moved: _____

Seconded: _____

Yes: _____

No: _____

ABSENT: _____

RESOLUTION No. 59-21 Declared ADOPTED.

ADOPTED ON: September 13, 2021



Village Council
Item Cover Page

Meeting Date: September 13, 2021
Agenda Item: Second Quarter Budget Status and Amendments
Budget Impact: Budget Updated Based on Q2 Activity
Recommendation: Approve Budget Amendments
Staff Contact: Brady Selner, Village Administrator

Background:

The Village is six months into FY2021/22. The following information is intended to provide a status update, to identify internal amendments made to department budgets, and to identify budget amendments requiring Village Council approval. The items highlighted in blue note internal amendments made within department budgets. Items highlighted in orange are amendments that require Village Council approval.

Some of the major budget items to note for the second quarter include:

1. Revenue increase in the General Fund from the MEDC TA Grant and pocket park grants and donations.
2. Increase in Planning Commission Professional Services to account for the full amount of the zoning ordinance rewrite project.
3. Increase in Parks and Recreation Project Costs to account for full amount of pocket park project. The Village contribution after grants and donations is about \$6,500.
4. Balanced Sewer Fund expenditures through internal budget amendments. Specifically moving \$30,000 from Sewer Engineering Services to other line items within the budget.
5. Revenue increase in the Equipment Replacement Fund from the sale of DPW Truck #2 and the Police Cruiser. The money moved from General Fund miscellaneous revenue to the Equipment Replacement Fund miscellaneous revenue.

Supporting Documents:

2nd Quarter Budget Status Report
2nd Quarter Budget Amendments
2nd Quarter Amended Budget
Resolution No. 59-21

Motion _____ by seconded by _____ to adopt Resolution No. 60-21.



Budget Status Report

June 1, 2021 – August 31, 2021

2nd Quarter

Key Funds and Departments

Prepared by Brady Selner, Village Administrator

Revenues

FUND	\$ Budgeted	\$ Received	% Received
General Fund	691,910	315,396.63	45.6%
Major Streets	261,200	94,681.36	36.2%
Local Streets	202,000	115,992.82	57.4%
Sewer	402,256	199,377.96	49.6%
Water	320,440	196,845.37	61.4%
Equipment	160,096	22,156.59	13.8%

Cumulative Performance: 46.34%

Expenses

FUND or DEPT	\$ Budgeted	\$ Spent	% Spent
General Fund	661,910	286,690.27	43.3%
Council	16,895	7,606.50	45.0%
Clerk	15,197	8,799.83	57.9%
Treasurer	11,642	6,611.53	56.8%
Administrator	20,344	9,943.29	48.9%
Village Hall	19,670	6,300.22	32.0%
Other Govt	55,550	30,074.86	54.1%
Police	295,359	137,740.08	46.6%
DPW	47,925	15,288.43	31.9%
Parks & Rec	134,975	38,653.83	28.6%
Planning	9,353	2,903.74	31.0%
Major Streets	231,233	31,189.12	13.5%
Local Streets	328,356	31,650.22	9.6%
Sewer	402,256	215,550.87	53.6%
Water	316,433	117,167.87	37.0%
Equipment	160,096	33,765.61	21.1%

Cumulative Performance: 35.6%

Budget Amendments – FY 2021/22 – 2nd Quarter

Prepared by Brady Selner, Village Administrator



General Fund							
Fund/Activity	Item	GL Number	From	To	Revenue	Expense	
1	General Fund	Other State Grants	101-000.000-543.000	\$ -	\$ 16,590	\$ 16,590	
2	General Fund	Misc. Revenues	101-000.000-695.000	\$ 9,000	\$ 26,748	\$ 17,748	
3	General Fund	Planning Commission	101-400.000-801.000	\$ 6,200	\$ 22,120		\$ (15,920)
4	General Fund	Parks Recreation (project costs)	101-691.000-967.000	\$ 4,500	\$ 20,300		\$ (15,800)
Net Change General Fund:					\$ 34,338	\$ (31,720)	
Other Funds							
Fund/Activity	Item	GL Number	From	To	Revenue	Expense	
5	Water Fund	New Service, Turn-on, Non Oper	591-000.000-630.000	\$ 10,000	\$ 14,000	\$ 4,000	
6	Water Fund	Engineering Services Water	591-000.000-821.000	\$ 20,000	\$ 24,000		\$ (4,000)
7	Equip. Fund	Misc. Revenues	661-000.000-695.000	\$ -	\$ 6,952	\$ 6,952	
Net Change Other Funds:					\$ 10,952	\$ (4,000)	

Resolution #:

Adopted:

Explanations

- 1 Received MEDC TA grant for the zoning ordinance rewrite.
- 2 Received grants and donations for Pocket Park, CESF Funding, and other misc. revenue.
- 3 Total cost of zoning ordinance rewrite must be budgeted.
- 4 Total cost of pocket park improvements must be budgeted.
- 5 Higher water turn-on fees collected.
- 6 More engineering services required for water related projects than expected.
- 7 Moved sale of Village vehicles from General Fund misc. revenue to Equipment Fund misc. revenue.

Shelby Village Fiscal Year 2021-2022 Amendments

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE			
		ORIGINAL BUDGET	NORMAL (ABNORMAL)	Quarter 1 Amendments	Quarter 2 Amendments	Quarter 3 Amendments
Fund 101 - GENERAL FUND						
Revenues						
Dept 000.000						
101-000.000-403.000	CURRENT PROP TAXES	\$ 274,000.00	\$ 133,050.49	\$ 274,000.00	\$ 274,000.00	
101-000.000-405.000	PILOT REVENUES	\$ 6,000.00	\$ 4,605.59	\$ 6,000.00	\$ 6,000.00	
101-000.000-407.000	DELINQUENT PROP TAXES	\$ 45,000.00	\$ 27,220.97	\$ 45,000.00	\$ 45,000.00	
101-000.000-451.000	BUSINESS LICENSES-PERMITS	\$ 100.00	\$ 115.00	\$ 100.00	\$ 100.00	
101-000.000-528.000	OTHER FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	
101-000.000-543.000	PD 302 STATE FUNDING	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
101-000.000-569.000	STATE GRANTS-LIQUOR FEES	\$ 1,300.00	\$ 1,366.20	\$ 1,300.00	\$ 1,300.00	
101-000.000-569.100	OTHER STATE GRANTS	\$ -	\$ 16,590.00	\$ -	\$ 16,590.00	
101-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	\$ 8,000.00	\$ 8,446.01	\$ 8,500.00	\$ 8,500.00	
101-000.000-574.000	STATE REVENUE SHARING	\$ 178,000.00	\$ 63,360.00	\$ 178,000.00	\$ 178,000.00	
101-000.000-580.000	STATE REVENUE EVIP	\$ 50,000.00	\$ 16,370.00	\$ 50,000.00	\$ 50,000.00	
101-000.000-590.000	TRSNF FROM RESERVES	\$ 123,760.00	\$ -	\$ 56,760.00	\$ 56,760.00	
101-000.000-607.000	Zoning Permit Fees	\$ 500.00	\$ 120.00	\$ 500.00	\$ 500.00	
101-000.000-618.000	TAX COLLECTION FEES	\$ 4,000.00	\$ 379.59	\$ 4,000.00	\$ 4,000.00	
101-000.000-645.000	LEAF BAGS	\$ 50.00	\$ 5.00	\$ 50.00	\$ 50.00	
101-000.000-652.000	POLICE FINES, FEES, REPORTS	\$ 500.00	\$ 280.00	\$ 500.00	\$ 500.00	
101-000.000-652.100	DUIL RESTITUTIONS	\$ -	\$ 350.00	\$ 500.00	\$ 500.00	
101-000.000-657.000	DISTRICT COURT FINES	\$ -	\$ 33.00	\$ -	\$ -	
101-000.000-661.000	FORFEITURE MONIES	\$ -	\$ -	\$ -	\$ -	
101-000.000-664.000	INTEREST EARNED	\$ 3,200.00	\$ 2,459.20	\$ 3,200.00	\$ 3,200.00	
101-000.000-664.900	INT-PRIME VEST	\$ -	\$ -	\$ -	\$ -	
101-000.000-667.000	BUILDING RENTAL	\$ 24,000.00	\$ 12,000.00	\$ 24,000.00	\$ 24,000.00	
101-000.000-667.100	BUILDING RENTAL OCEANA EMS	\$ -	\$ -	\$ -	\$ -	
101-000.000-671.000	SPONSORSHIP-SHELBY SUMMER KICK OFF	\$ -	\$ -	\$ -	\$ -	
101-000.000-673.000	SALE OF FIXED ASSETS	\$ -	\$ -	\$ -	\$ -	
101-000.000-673.200	SALE IND PARK LAND	\$ -	\$ -	\$ -	\$ -	
101-000.000-675.000	Donations	\$ -	\$ -	\$ -	\$ -	
101-000.000-675.100	GETTY PARK DONATIONS	\$ -	\$ -	\$ -	\$ -	
101-000.000-676.000	CONT. FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	
101-000.000-677.000	REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	
101-000.000-677.100	FEMA REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	
101-000.000-677.200	REIMB: WORKERS COMP	\$ -	\$ -	\$ -	\$ -	
101-000.000-685.000	REIMB-SALVAGE INSPECTIONS	\$ -	\$ -	\$ -	\$ -	
101-000.000-695.000	MISC. REVENUES	\$ 6,000.00	\$ 28,645.58	\$ 9,000.00	\$ 26,748.00	
101-000.000-695.400	DELINQUENT DIVERSION PROGRAM REVENUE	\$ -	\$ -	\$ -	\$ -	
Total Dept 000.000		\$ 724,910.00	\$ 315,396.63	\$ 661,910.00	\$ 696,248.00	
TOTAL REVENUES		\$ 724,910.00	\$ 315,396.63	\$ 661,910.00	\$ 696,248.00	
Expenditures						
Dept 000.000						
101-000.000-999.000	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	
Total Dept 000.000		\$ -	\$ -	\$ -	\$ -	
Dept 101.000 - VILLAGE COUNCIL						
101-101.000-702.000	SALARIES & WAGES	\$ 15,000.00	\$ 7,000.00	\$ 15,000.00	\$ 15,000.00	
101-101.000-714.000	MEDICARE EXPENSE	\$ 220.00	\$ 101.51	\$ 220.00	\$ 220.00	
101-101.000-715.000	PAYROLL W/H FICA	\$ 975.00	\$ 434.00	\$ 975.00	\$ 975.00	
101-101.000-740.000	GEN OPER SUPPLIES	\$ -	\$ -	\$ -	\$ -	

101-101.000-860.000	MILEAGE & MEALS	\$	100.00	\$	-	\$	100.00	\$	100.00
101-101.000-864.000	CONFERENCES & WORKSHOPS	\$	600.00	\$	70.99	\$	600.00	\$	600.00
Total Dept 101.000 - VILLAGE COUNCIL		\$	16,895.00	\$	7,606.50	\$	16,895.00	\$	16,895.00

Dept 191.000 - ELECTIONS COMMISSION

101-191.000-740.000	GEN OPER SUPPLIES	\$	-	\$	-	\$	-	\$	-
101-191.000-800.000	SERVICES	\$	-	\$	-	\$	-	\$	-
101-191.000-900.000	PRINTING - PUBLISHINGS	\$	-	\$	-	\$	-	\$	-
Total Dept 191.000 - ELECTIONS COMMISSION		\$	-	\$	-	\$	-	\$	-

Dept 215.000 - VILLAGE CLERK

101-215.000-702.000	SALARIES & WAGES	\$	4,790.00	\$	3,658.06	\$	4,790.00	\$	4,790.00
101-215.000-702.100	WAGES PART TIME ADMIN. ASST.	\$	1,556.00	\$	746.03	\$	1,556.00	\$	1,556.00
101-215.000-714.000	MEDICARE EXPENSE	\$	93.00	\$	64.04	\$	93.00	\$	93.00
101-215.000-715.000	PAYROLL W/H FICA	\$	393.00	\$	273.86	\$	393.00	\$	393.00
101-215.000-715.100	PAYROLL W/H RETIREMENT	\$	192.00	\$	86.10	\$	192.00	\$	192.00
101-215.000-716.000	HOSPITALIZATION	\$	2,220.00	\$	894.94	\$	2,220.00	\$	2,220.00
101-215.000-717.000	DENTAL INSURANCE	\$	70.00	\$	4.51	\$	70.00	\$	70.00
101-215.000-718.000	LIFE INSURANCE	\$	25.00	\$	22.47	\$	25.00	\$	25.00
101-215.000-719.000	VISION	\$	58.00	\$	9.16	\$	58.00	\$	58.00
101-215.000-727.000	OFFICE SUPPLIES-GEN	\$	1,500.00	\$	855.08	\$	1,500.00	\$	1,500.00
101-215.000-742.000	PRINTING SERVICES-OFFICE	\$	700.00	\$	596.98	\$	700.00	\$	700.00
101-215.000-801.000	PROFESSIONAL SERVICES	\$	2,400.00	\$	787.00	\$	2,400.00	\$	2,350.00
101-215.000-807.000	AUDIT FEES	\$	-	\$	-	\$	-	\$	-
101-215.000-851.000	COMMUNICATIONS PHONE	\$	-	\$	-	\$	-	\$	-
101-215.000-858.000	MEMBERSHIPS & DUES	\$	100.00	\$	-	\$	100.00	\$	100.00
101-215.000-860.000	MILEAGE & MEALS	\$	100.00	\$	-	\$	100.00	\$	100.00
101-215.000-864.000	CONFERENCES & WORKSHOPS	\$	200.00	\$	-	\$	200.00	\$	200.00
101-215.000-900.000	PRINTING - PUBLISHINGS	\$	800.00	\$	801.60	\$	800.00	\$	850.00
101-215.000-910.000	INSURANCES	\$	-	\$	-	\$	-	\$	-
101-215.000-916.000	WORKMANS COMP INS.	\$	-	\$	-	\$	-	\$	-
101-215.000-930.000	CONTRACTED REPAIRS/MAINT	\$	-	\$	-	\$	-	\$	-
101-215.000-956.000	MISCELLANEOUS	\$	-	\$	-	\$	-	\$	-
101-215.000-970.000	CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-
Total Dept 215.000 - VILLAGE CLERK		\$	15,197.00	\$	8,799.83	\$	15,197.00	\$	15,197.00

Dept 253.000 - VILLAGE TREASURER

101-253.000-702.000	SALARIES & WAGES	\$	4,790.00	\$	2,657.93	\$	4,790.00	\$	4,790.00
101-253.000-702.100	WAGES PART TIME	\$	1,556.00	\$	746.03	\$	1,556.00	\$	1,556.00
101-253.000-714.000	MEDICARE EXPENSE	\$	93.00	\$	49.81	\$	93.00	\$	93.00
101-253.000-715.000	PAYROLL W/H FICA	\$	393.00	\$	213.07	\$	393.00	\$	393.00
101-253.000-715.100	PAYROLL W/H RETIREMENT	\$	192.00	\$	86.05	\$	192.00	\$	192.00
101-253.000-716.000	HOSPITALIZATION	\$	2,220.00	\$	917.70	\$	2,220.00	\$	2,220.00
101-253.000-717.000	DENTAL INSURANCE	\$	70.00	\$	4.51	\$	70.00	\$	70.00
101-253.000-718.000	LIFE INSURANCE	\$	25.00	\$	22.47	\$	25.00	\$	25.00
101-253.000-719.000	VISION	\$	58.00	\$	9.16	\$	58.00	\$	58.00
101-253.000-727.000	OFFICE SUPPLIES-GEN	\$	500.00	\$	443.60	\$	500.00	\$	500.00
101-253.000-800.000	SERVICES	\$	1,500.00	\$	1,115.00	\$	1,500.00	\$	1,250.00
101-253.000-851.000	COMMUNICATIONS PHONE	\$	75.00	\$	-	\$	75.00	\$	75.00
101-253.000-858.000	MEMBERSHIPS & DUES	\$	-	\$	-	\$	-	\$	-
101-253.000-860.000	MILEAGE & MEALS	\$	-	\$	-	\$	-	\$	-
101-253.000-864.000	CONFERENCES & WORKSHOPS	\$	70.00	\$	-	\$	70.00	\$	70.00
101-253.000-900.000	PRINTING - PUBLISHINGS	\$	100.00	\$	346.20	\$	100.00	\$	350.00
101-253.000-910.000	INSURANCES	\$	-	\$	-	\$	-	\$	-
101-253.000-956.000	MISCELLANEOUS	\$	-	\$	-	\$	-	\$	-
101-253.000-970.000	CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-
Total Dept 253.000 - VILLAGE TREASURER		\$	11,642.00	\$	6,611.53	\$	11,642.00	\$	11,642.00

Dept 255.000 - VILLAGE ADMINISTRATOR

101-255.000-702.000	SALARIES & WAGES	\$	13,926.00	\$	7,794.39	\$	13,926.00	\$	13,926.00
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101-255.000-714.000	MEDICARE EXPENSE	\$	220.00	\$	113.17	\$	220.00	\$	220.00
101-255.000-715.000	PAYROLL W/H FICA	\$	820.00	\$	483.86	\$	820.00	\$	820.00
101-255.000-715.100	PAYROLL W/H RETIREMENT	\$	-	\$	50.00	\$	-	\$	50.00
101-255.000-716.000	HOSPITALIZATION	\$	1,480.00	\$	683.46	\$	1,480.00	\$	1,480.00
101-255.000-717.000	DENTAL INSURANCE	\$	188.00	\$	46.67	\$	188.00	\$	188.00
101-255.000-718.000	LIFE INSURANCE	\$	45.00	\$	39.90	\$	45.00	\$	45.00
101-255.000-719.000	VISION	\$	65.00	\$	(0.50)	\$	65.00	\$	65.00
101-255.000-727.000	OFFICE SUPPLIES-GEN	\$	600.00	\$	58.83	\$	600.00	\$	600.00
101-255.000-800.000	CONTRACTED REPAIRS/MAINT	\$	-	\$	-	\$	-	\$	-
101-255.000-858.000	MEMBERSHIPS & DUES	\$	1,500.00	\$	60.00	\$	1,500.00	\$	1,450.00
101-255.000-860.000	MILEAGE & MEALS	\$	300.00	\$	238.78	\$	300.00	\$	300.00
101-255.000-864.000	CONFERENCES & WORKSHOPS	\$	1,200.00	\$	374.73	\$	1,200.00	\$	1,200.00
101-255.000-956.000	MISCELLANEOUS	\$	-	\$	-	\$	-	\$	-
101-255.000-970.000	CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-
Total Dept 255.000 - VILLAGE ADMINISTRATOR		\$	20,344.00	\$	9,943.29	\$	20,344.00	\$	20,344.00

Dept 265.000 - VILLAGE HALL/GROUNDS

101-265.000-702.000	SALARIES & WAGES	\$	3,380.00	\$	1,307.80	\$	3,380.00	\$	3,380.00
101-265.000-714.000	MEDICARE EXPENSE	\$	40.00	\$	18.97	\$	40.00	\$	40.00
101-265.000-715.000	PAYROLL W/H FICA	\$	150.00	\$	81.08	\$	150.00	\$	150.00
101-265.000-740.000	GEN OPER SUPPLIES	\$	1,000.00	\$	214.93	\$	1,000.00	\$	525.00
101-265.000-775.000	REPAIR/MAINT SUPPLIES	\$	500.00	\$	251.03	\$	500.00	\$	500.00
101-265.000-851.000	COMMUNICATIONS PHONE	\$	4,500.00	\$	2,076.45	\$	4,500.00	\$	4,500.00
101-265.000-860.000	MILEAGE & MEALS	\$	-	\$	-	\$	-	\$	-
101-265.000-910.000	INSURANCES	\$	5,500.00	\$	-	\$	5,500.00	\$	5,500.00
101-265.000-917.000	SEWER UTILITIES	\$	350.00	\$	133.65	\$	350.00	\$	350.00
101-265.000-918.000	WATER UTILITY	\$	200.00	\$	108.97	\$	200.00	\$	200.00
101-265.000-920.000	PUBLIC UTILITIES - CONSUMERS	\$	3,500.00	\$	1,429.40	\$	3,500.00	\$	3,500.00
101-265.000-921.000	PUBLIC UTILITIES - MICH CON	\$	450.00	\$	203.05	\$	450.00	\$	450.00
101-265.000-930.000	CONTRACTED REPAIRS/MAINT	\$	-	\$	475.00	\$	-	\$	475.00
101-265.000-956.000	MISCELLANEOUS	\$	100.00	\$	-	\$	100.00	\$	100.00
101-265.000-970.000	CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-
Total Dept 265.000 - VILLAGE HALL/GROUNDS		\$	19,670.00	\$	6,300.33	\$	19,670.00	\$	19,670.00

Dept 299.000 - OTHER GENERAL GOVT

101-299.000-800.000	SERVICES	\$	8,300.00	\$	5,310.01	\$	8,300.00	\$	8,000.00
101-299.000-801.000	PROFESSIONAL SERVICES	\$	30,000.00	\$	17,183.72	\$	30,000.00	\$	29,000.00
101-299.000-807.000	AUDIT FEES	\$	6,000.00	\$	7,165.00	\$	6,000.00	\$	7,200.00
101-299.000-858.000	MEMBERSHIPS & DUES	\$	-	\$	-	\$	-	\$	-
101-299.000-910.000	INSURANCES	\$	10,000.00	\$	-	\$	10,000.00	\$	10,000.00
101-299.000-916.000	WORKMANS COMP INS.	\$	150.00	\$	150.00	\$	150.00	\$	150.00
101-299.000-916.100	UNEMPLOYMENT INS.	\$	1,000.00	\$	74.13	\$	1,000.00	\$	1,000.00
101-299.000-956.000	MISCELLANEOUS	\$	100.00	\$	192.00	\$	100.00	\$	200.00
101-299.000-970.000	CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-
101-299.000-971.100	CAPITOL OUTLAY-LAND	\$	-	\$	-	\$	-	\$	-
Total Dept 299.000 - OTHER GENERAL GOVT		\$	55,550.00	\$	30,074.86	\$	55,550.00	\$	55,550.00

Dept 301.000 - POLICE DEPT

101-301.000-702.000	SALARIES & WAGES	\$	177,787.00	\$	88,737.90	\$	177,787.00	\$	177,787.00
101-301.000-702.100	WAGES PART TIME	\$	31,552.00	\$	6,101.00	\$	31,552.00	\$	31,552.00
101-301.000-702.200	LIASON DIVERSION PROGRAM	\$	-	\$	0.00	\$	-	\$	-
101-301.000-714.000	MEDICARE EXPENSE	\$	2,660.00	\$	1,403.98	\$	2,660.00	\$	2,660.00
101-301.000-715.000	PAYROLL W/H FICA	\$	10,000.00	\$	6,003.25	\$	10,000.00	\$	10,000.00
101-301.000-715.100	PAYROLL W/H RETIREMENT	\$	7,112.00	\$	3,067.45	\$	7,112.00	\$	7,112.00
101-301.000-716.000	HOSPITALIZATION	\$	12,053.00	\$	13,265.99	\$	12,053.00	\$	12,053.00
101-301.000-716.100	EMPLOYEE COST REIMBURSEMENT	\$	-	\$	0.00	\$	-	\$	-
101-301.000-717.000	DENTAL INSURANCE	\$	1,161.00	\$	459.00	\$	1,161.00	\$	1,161.00
101-301.000-718.000	LIFE INSURANCE	\$	444.00	\$	329.04	\$	444.00	\$	444.00
101-301.000-719.000	VISION	\$	490.00	\$	250.98	\$	490.00	\$	490.00
101-301.000-727.000	OFFICE SUPPLIES-GEN	\$	1,200.00	\$	4.80	\$	300.00	\$	300.00

101-301.000-740.000	GEN OPER SUPPLIES	\$	5,600.00	877.22	\$	5,600.00	\$	4,250.00
101-301.000-744.000	UNIFORMS	\$	1,800.00	1,484.50	\$	1,800.00	\$	1,800.00
101-301.000-744.100	UNIFORMS - MAINTENANCE	\$	50.00	12.00	\$	50.00	\$	50.00
101-301.000-775.000	REPAIR/MAINT SUPPLIES	\$	-	0.00	\$	-	\$	-
101-301.000-800.000	SERVICES	\$	1,500.00	1,019.50	\$	1,500.00	\$	1,500.00
101-301.000-851.000	COMMUNICATIONS PHONE	\$	1,500.00	953.52	\$	1,500.00	\$	1,500.00
101-301.000-858.000	MEMBERSHIPS & DUES	\$	200.00	600.00	\$	600.00	\$	600.00
101-301.000-860.000	MILEAGE & MEALS	\$	350.00	192.77	\$	350.00	\$	350.00
101-301.000-862.000	TRAINING-LOCAL	\$	200.00	674.68	\$	700.00	\$	700.00
101-301.000-862.100	TRAINING-STATE	\$	-	0.00	\$	-	\$	-
101-301.000-862.200	Drunk Driving Enforcement	\$	-	0.00	\$	-	\$	-
101-301.000-862.300	PA 302 EXPENDITURES	\$	500.00	430.90	\$	500.00	\$	500.00
101-301.000-864.000	CONFERENCES & WORKSHOPS	\$	-	0.00	\$	-	\$	-
101-301.000-866.000	SCHOOL CROSSING GUARDS	\$	6,000.00	7,347.60	\$	6,000.00	\$	7,350.00
101-301.000-910.000	INSURANCES	\$	11,000.00	0.00	\$	11,000.00	\$	11,000.00
101-301.000-916.000	WORKMANS COMP INS.	\$	10,000.00	1,524.00	\$	10,000.00	\$	10,000.00
101-301.000-917.000	SEWER UTILITIES	\$	-	0.00	\$	-	\$	-
101-301.000-918.000	WATER UTILITY	\$	-	0.00	\$	-	\$	-
101-301.000-920.000	PUBLIC UTILITIES - CONSUMERS	\$	-	0.00	\$	-	\$	-
101-301.000-921.000	PUBLIC UTILITIES - MICH CON	\$	-	0.00	\$	-	\$	-
101-301.000-940.000	BUILDING RENTAL	\$	-	0.00	\$	-	\$	-
101-301.000-943.000	EQUIPMENT RENTAL	\$	12,000.00	3,000.00	\$	12,000.00	\$	12,000.00
101-301.000-956.000	MISCELLANEOUS	\$	200.00	0.00	\$	200.00	\$	200.00
101-301.000-970.000	CAPITAL OUTLAY	\$	-	0.00	\$	-	\$	-
Total Dept 301.000 - POLICE DEPT		\$	295,359.00	137,740.08	\$	295,359.00	\$	295,359.00

Dept 400.000 - Planning Commission

101-400.000-702.000	SALARIES & WAGES	\$	2,000.00	1,160.00	\$	2,000.00	\$	2,000.00
101-400.000-714.000	MEDICARE EXPENSE	\$	29.00	16.82	\$	29.00	\$	29.00
101-400.000-715.000	PAYROLL W/H FICA	\$	124.00	71.92	\$	124.00	\$	124.00
101-400.000-801.000	PROFESSIONAL SERVICES	\$	6,200.00	1,655.00	\$	6,200.00	\$	22,120.00
101-400.000-860.000	MILEAGE & MEALS	\$	-	0.00	\$	-	\$	-
101-400.000-864.000	CONFERENCES & WORKSHOPS	\$	1,000.00	0.00	\$	1,000.00	\$	1,000.00
Total Dept 400.000 - Planning Commission		\$	9,353.00	2,903.74	\$	9,353.00	\$	25,273.00

Dept 441.000 - DEPT OF PUBLIC WORKS

101-441.000-702.000	SALARIES & WAGES	\$	13,371.00	9,532.11	\$	13,371.00	\$	13,371.00
101-441.000-714.000	MEDICARE EXPENSE	\$	194.00	140.37	\$	194.00	\$	194.00
101-441.000-715.000	PAYROLL W/H FICA	\$	829.00	600.08	\$	829.00	\$	829.00
101-441.000-715.100	PAYROLL W/H RETIREMENT	\$	498.00	168.11	\$	498.00	\$	498.00
101-441.000-716.000	HOSPITALIZATION	\$	924.00	470.63	\$	924.00	\$	924.00
101-441.000-716.100	EMPLOYEE COST REIMBURSEMENT	\$	-	0.00	\$	-	\$	-
101-441.000-717.000	DENTAL INSURANCE	\$	71.00	33.09	\$	71.00	\$	71.00
101-441.000-718.000	LIFE INSURANCE	\$	45.00	35.99	\$	45.00	\$	45.00
101-441.000-719.000	VISION	\$	43.00	16.33	\$	43.00	\$	43.00
101-441.000-727.000	OFFICE SUPPLIES-GEN	\$	400.00	343.21	\$	400.00	\$	400.00
101-441.000-740.000	GEN OPER SUPPLIES	\$	1,500.00	467.54	\$	1,500.00	\$	1,500.00
101-441.000-775.000	REPAIR/MAINT SUPPLIES	\$	300.00	64.31	\$	300.00	\$	300.00
101-441.000-818.000	CONTRACTURAL SERVICES	\$	2,500.00	0.00	\$	2,500.00	\$	2,350.00
101-441.000-850.000	COMMUNICATIONS - RADIO	\$	-	0.00	\$	-	\$	-
101-441.000-851.000	COMMUNICATIONS PHONE	\$	3,200.00	1,087.53	\$	3,200.00	\$	3,200.00
101-441.000-858.000	MEMBERSHIPS & DUES	\$	500.00	0.00	\$	500.00	\$	500.00
101-441.000-860.000	MILEAGE & MEALS	\$	100.00	0.00	\$	100.00	\$	100.00
101-441.000-864.000	CONFERENCES & WORKSHOPS	\$	500.00	0.00	\$	500.00	\$	500.00
101-441.000-900.000	PRINTING - PUBLISHINGS	\$	-	0.00	\$	-	\$	-
101-441.000-910.000	INSURANCES	\$	1,000.00	0.00	\$	1,000.00	\$	1,000.00
101-441.000-916.000	WORKMANS COMP INS.	\$	250.00	250.00	\$	250.00	\$	250.00
101-441.000-917.000	SEWER UTILITIES	\$	300.00	154.79	\$	300.00	\$	300.00
101-441.000-918.000	WATER UTILITY	\$	200.00	88.38	\$	200.00	\$	200.00
101-441.000-920.000	PUBLIC UTILITIES - CONSUMERS	\$	3,500.00	1,568.53	\$	3,500.00	\$	3,500.00

101-441.000-921.000	PUBLIC UTILITIES - MICH CON	\$	3,500.00	1,330.48	\$	3,500.00	\$	3,500.00
101-441.000-930.000	CONTRACTED REPAIRS/MAINT	\$	500.00	648.00	\$	500.00	\$	650.00
101-441.000-931.000	BUILDING REPAIRS/MAINT.	\$	1,000.00	0.00	\$	1,000.00	\$	1,000.00
101-441.000-943.000	EQUIPMENT RENTAL	\$	12,000.00	4,126.62	\$	12,000.00	\$	12,000.00
101-441.000-956.000	MISCELLANEOUS	\$	200.00	0.00	\$	200.00	\$	200.00
101-441.000-976.000	BUILDING & YARDS IMPROVEMENT	\$	500.00	0.00	\$	500.00	\$	500.00
101-441.000-976.100	OFFSITE IMPROVE.-SIDEWALKS	\$	-	0.00	\$	-	\$	-
101-441.000-976.500	OFFSITE IMPROVE TREES	\$	-	0.00	\$	-	\$	-
101-441.000-977.000	EQUIPMENT PURCHASES	\$	-	0.00	\$	-	\$	-
101-441.000-977.100	BLDG YARDS REP/MAINT SUP	\$	-	0.00	\$	-	\$	-
Total Dept 441.000 - DEPT OF PUBLIC WORKS		\$	47,925.00	21,126.10	\$	47,925.00	\$	47,925.00

Dept 448.000 - ST LIGHTING, CROSS/CHRIST.

101-448.000-923.000	STREET LIGHTS	\$	30,000.00	15,288.43	\$	30,000.00	\$	30,000.00
Total Dept 448.000 - ST LIGHTING, CROSS/CHRIST.		\$	30,000.00	15,288.43	\$	30,000.00	\$	30,000.00

Dept 528.000 - WASTE COLLECTION FEES

101-528.000-818.000	CONTRACTURAL SERVICES	\$	5,000.00	1,641.75	\$	5,000.00	\$	5,000.00
Total Dept 528.000 - WASTE COLLECTION FEES		\$	5,000.00	1,641.75	\$	5,000.00	\$	5,000.00

Dept 691.000 - PARKS RECREATION

101-691.000-702.000	SALARIES & WAGES	\$	13,371.00	12,204.22	\$	13,371.00	\$	13,371.00
101-691.000-714.000	MEDICARE EXPENSE	\$	194.00	178.67	\$	194.00	\$	194.00
101-691.000-715.000	PAYROLL W/H FICA	\$	829.00	763.65	\$	829.00	\$	829.00
101-691.000-715.100	PAYROLL W/H RETIREMENT	\$	497.00	167.97	\$	497.00	\$	497.00
101-691.000-715.200	MED	\$	-	0.00	\$	-	\$	-
101-691.000-715.300	SS-	\$	-	0.00	\$	-	\$	-
101-691.000-716.000	HOSPITALIZATION	\$	924.00	470.74	\$	924.00	\$	924.00
101-691.000-717.000	DENTAL INSURANCE	\$	72.00	33.09	\$	72.00	\$	72.00
101-691.000-718.000	LIFE INSURANCE	\$	45.00	33.47	\$	45.00	\$	45.00
101-691.000-719.000	VISION	\$	43.00	16.33	\$	43.00	\$	43.00
101-691.000-740.000	GEN OPER SUPPLIES	\$	100.00	79.99	\$	100.00	\$	100.00
101-691.000-775.000	REPAIR/MAINT SUPPLIES	\$	1,000.00	406.59	\$	1,000.00	\$	1,000.00
101-691.000-801.000	PROFESSIONAL SERVICES	\$	2,800.00	0.00	\$	2,800.00	\$	2,800.00
101-691.000-802.000	SHELBY SUMMER KICK OFF-SPONSORED	\$	-	0.00	\$	-	\$	-
101-691.000-818.000	CONTRACTURAL SERVICES	\$	6,000.00	2,470.78	\$	6,000.00	\$	4,000.00
101-691.000-910.000	INSURANCES	\$	500.00	0.00	\$	500.00	\$	500.00
101-691.000-918.000	WATER UTILITY	\$	1,500.00	2,168.85	\$	1,500.00	\$	3,000.00
101-691.000-920.000	PUBLIC UTILITIES - CONSUMERS	\$	1,600.00	677.51	\$	1,600.00	\$	1,600.00
101-691.000-930.000	CONTRACTED REPAIRS/MAINT	\$	4,000.00	0.00	\$	4,000.00	\$	500.00
101-691.000-931.000	BUILDING REPAIRS/MAINT.	\$	-	0.00	\$	-	\$	-
101-691.000-943.000	EQUIPMENT RENTAL	\$	13,000.00	3,361.47	\$	13,000.00	\$	13,000.00
101-691.000-967.000	PROJECT COSTS	\$	500.00	330.00	\$	500.00	\$	20,300.00
101-691.000-967.100	GETTY PARK RENOVATION	\$	150,000.00	15,290.50	\$	87,000.00	\$	87,000.00
101-691.000-970.000	CAPITAL OUTLAY	\$	-	0.00	\$	-	\$	-
101-691.000-976.000	BUILDING & YARDS IMPROVEMENT	\$	500.00	0.00	\$	500.00	\$	500.00
101-691.000-976.200	TREE/FLOWER	\$	500.00	0.00	\$	500.00	\$	500.00
Total Dept 691.000 - PARKS RECREATION		\$	197,975.00	38,653.83	\$	134,975.00	\$	150,775.00

TOTAL EXPENDITURES		\$	724,910.00	286,690.27	\$	661,910.00	\$	693,630.00
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Fund 101 - GENERAL FUND:

TOTAL REVENUES		\$	724,910.00	315,396.63	\$	661,910.00	\$	696,248.00
TOTAL EXPENDITURES		\$	724,910.00	286,690.27	\$	661,910.00	\$	693,630.00
NET OF REVENUES & EXPENDITURES		\$	-	28,706.36	\$	-	\$	2,618.00

Fund 103 - GENERAL INVESTMENT FUND

Revenues
Dept 000.000

103-000.000-590.000	TRSNF FROM RESERVES	\$ -	\$ -	\$ -	\$ -
103-000.000-664.000	INTEREST EARNED	\$ 5,000.00	\$ 182.08	\$ 5,000.00	\$ 5,000.00
103-000.000-676.000	CONT. FROM OTHER FUNDS	\$ -	\$ -	\$ -	\$ -
Total Dept 000.000		\$ 5,000.00	\$ 182.08	\$ 5,000.00	\$ 5,000.00
TOTAL REVENUES		\$ 5,000.00	\$ 182.08	\$ 5,000.00	\$ 5,000.00

Expenditures

Dept 000.000					
103-000.000-999.000	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -
Total Dept 000.000		\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -

Fund 103 - GENERAL INVESTMENT FUND:

TOTAL REVENUES		\$ 5,000.00	\$ 182.08	\$ 5,000.00	\$ 5,000.00
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -
NET OF REVENUES & EXPENDITURES		\$ 5,000.00	\$ 182.08	\$ 5,000.00	\$ 5,000.00

Fund 202 - MAJOR STREET

Revenues

Dept 000.000					
202-000.000-546.000	ACT 51 MONIES	\$ 260,000.00	\$ 94,643.88	\$ 260,000.00	\$ 260,000.00
202-000.000-571.000	OTHER STATE GRANTS	\$ -	\$ 0.00	\$ -	\$ -
202-000.000-590.000	TRSNF FROM RESERVES	\$ -	\$ 0.00	\$ -	\$ -
202-000.000-664.000	INTEREST EARNED	\$ 1,200.00	\$ 37.48	\$ 1,200.00	\$ 1,200.00
202-000.000-664.900	INT-PRIME VEST	\$ -	\$ 0.00	\$ -	\$ -
202-000.000-674.200	DOT MONIES (TASK FORCE)	\$ -	\$ 0.00	\$ -	\$ -
202-000.000-675.000	FEDERAL REVENUE	\$ -	\$ 0.00	\$ -	\$ -
202-000.000-677.000	REIMBURSEMENTS	\$ -	\$ 0.00	\$ -	\$ -
202-000.000-695.000	MISC. REVENUES	\$ -	\$ 0.00	\$ -	\$ -
Total Dept 000.000		\$ 261,200.00	\$ 94,681.36	\$ 261,200.00	\$ 261,200.00
TOTAL REVENUES		\$ 261,200.00	\$ 94,681.36	\$ 261,200.00	\$ 261,200.00

Expenditures

Dept 000.000					
202-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	\$ -	\$ -	\$ -	\$ -
202-000.000-995.000	INTEREST ON BOND PAYMENTS	\$ -	\$ -	\$ -	\$ -
202-000.000-996.000	AGENT FEES ON BOND PAYMENTS	\$ -	\$ -	\$ -	\$ -
202-000.000-999.000	TRANSFER TO OTHER FUNDS	\$ -	\$ -	\$ -	\$ -
Total Dept 000.000		\$ -	\$ -	\$ -	\$ -

Dept 451.000 - CONSTRUCTION

202-451.000-702.000	SALARIES & WAGES	\$ -	\$ -	\$ -	\$ -
202-451.000-714.000	MEDICARE EXPENSE	\$ -	\$ -	\$ -	\$ -
202-451.000-715.000	PAYROLL W/H FICA	\$ -	\$ -	\$ -	\$ -
202-451.000-715.100	PAYROLL W/H RETIREMENT	\$ -	\$ -	\$ -	\$ -
202-451.000-716.000	HOSPITALIZATION	\$ -	\$ -	\$ -	\$ -
202-451.000-818.000	CONTRACTURAL SERVICES	\$ -	\$ -	\$ -	\$ -
202-451.000-819.000	NEW SIDEWALK	\$ 72,000.00	\$ -	\$ 72,000.00	\$ 72,000.00
202-451.000-821.000	ENGINEERING SERVICES	\$ -	\$ -	\$ -	\$ -
202-451.000-943.000	EQUIPMENT RENTAL	\$ -	\$ -	\$ -	\$ -
202-451.000-970.000	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -
Total Dept 451.000 - CONSTRUCTION		\$ 72,000.00	\$ -	\$ 72,000.00	\$ 72,000.00

Dept 463.000 - ROUTINE MAINTENANCE

202-463.000-702.000	SALARIES & WAGES	\$ 60,170.00	11,710.66	\$ 60,170.00	\$ 60,170.00
202-463.000-714.000	MEDICARE EXPENSE	\$ 872.00	180.20	\$ 872.00	\$ 872.00
202-463.000-715.000	PAYROLL W/H FICA	\$ 3,731.00	770.01	\$ 3,731.00	\$ 3,731.00
202-463.000-715.100	PAYROLL W/H RETIREMENT	\$ 1,244.00	740.93	\$ 1,244.00	\$ 1,244.00
202-463.000-716.000	HOSPITALIZATION	\$ 4,408.00	1,258.09	\$ 4,408.00	\$ 4,408.00
202-463.000-717.000	DENTAL INSURANCE	\$ 252.00	151.30	\$ 252.00	\$ 252.00
202-463.000-718.000	LIFE INSURANCE	\$ 220.00	138.48	\$ 220.00	\$ 220.00
202-463.000-719.000	VISION	\$ 127.00	72.69	\$ 127.00	\$ 127.00
202-463.000-740.000	GEN OPER SUPPLIES	\$ 750.00	14.61	\$ 750.00	\$ 750.00
202-463.000-782.000	ROAD MAINT. MATERIALS	\$ 5,000.00	324.65	\$ 5,000.00	\$ 5,000.00
202-463.000-818.000	CONTRACTURAL SERVICES	\$ 2,000.00	750.00	\$ 2,000.00	\$ 2,000.00
202-463.000-910.000	INSURANCES	\$ -	0.00	\$ -	\$ -
202-463.000-916.000	WORKMANS COMP INS.	\$ 600.00	0.00	\$ 600.00	\$ 600.00
202-463.000-943.000	EQUIPMENT RENTAL	\$ 6,000.00	1,726.71	\$ 6,000.00	\$ 6,000.00
202-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE	\$ 2,000.00	681.60	\$ 2,000.00	\$ 2,000.00
Total Dept 463.000 - ROUTINE MAINTENANCE		\$ 87,374.00	\$ 18,519.93	\$ 87,374.00	\$ 87,374.00

Dept 474.000 - TRAFFIC SERVICES

202-474.000-702.000	SALARIES & WAGES	\$ 3,109.00	182.96	\$ 3,109.00	\$ 3,109.00
202-474.000-714.000	MEDICARE EXPENSE	\$ 45.00	2.64	\$ 45.00	\$ 45.00
202-474.000-715.000	PAYROLL W/H FICA	\$ 193.00	11.36	\$ 193.00	\$ 193.00
202-474.000-715.100	PAYROLL W/H RETIREMENT	\$ -	0.00	\$ -	\$ -
202-474.000-716.000	HOSPITALIZATION	\$ -	0.00	\$ -	\$ -
202-474.000-786.000	TRAFFICE CONTROL SUPPLIES	\$ 1,500.00	25.71	\$ 1,500.00	\$ 1,500.00
202-474.000-818.000	CONTRACTURAL SERVICES	\$ -	0.00	\$ -	\$ -
202-474.000-943.000	EQUIPMENT RENTAL	\$ 500.00	150.80	\$ 500.00	\$ 500.00
Total Dept 474.000 - TRAFFIC SERVICES		\$ 5,347.00	\$ 373.47	\$ 5,347.00	\$ 5,347.00

Dept 478.000 - WINTER MAINTENANCE

202-478.000-702.000	SALARIES & WAGES	\$ 13,990.00	1,584.52	\$ 13,990.00	\$ 13,990.00
202-478.000-714.000	MEDICARE EXPENSE	\$ 203.00	22.98	\$ 203.00	\$ 203.00
202-478.000-715.000	PAYROLL W/H FICA	\$ 876.00	98.24	\$ 876.00	\$ 876.00
202-478.000-715.100	PAYROLL W/H RETIREMENT	\$ -	0.00	\$ -	\$ -
202-478.000-716.000	HOSPITALIZATION	\$ -	0.00	\$ -	\$ -
202-478.000-784.000	SNOW REMOVAL SUPPLIES	\$ 15,000.00	0.00	\$ 15,000.00	\$ 15,000.00
202-478.000-818.000	CONTRACTURAL SERVICES	\$ -	0.00	\$ -	\$ -
202-478.000-910.000	INSURANCES	\$ -	0.00	\$ -	\$ -
202-478.000-916.000	WORKMANS COMP INS.	\$ 600.00	0.00	\$ 600.00	\$ 600.00
202-478.000-943.000	EQUIPMENT RENTAL	\$ 10,000.00	6.22	\$ 10,000.00	\$ 10,000.00
Total Dept 478.000 - WINTER MAINTENANCE		\$ 40,669.00	\$ 1,711.96	\$ 40,669.00	\$ 40,669.00

Dept 482.000 - BOOKKEEPING-ADMINISTRATION

202-482.000-702.000	SALARIES & WAGES	\$ 18,173.00	7,074.85	\$ 18,173.00	\$ 18,173.00
202-482.000-714.000	MEDICARE EXPENSE	\$ 264.00	103.17	\$ 264.00	\$ 264.00
202-482.000-715.000	PAYROLL W/H FICA	\$ 1,127.00	441.23	\$ 1,127.00	\$ 1,127.00
202-482.000-715.100	PAYROLL W/H RETIREMENT	\$ 144.00	102.43	\$ 144.00	\$ 144.00
202-482.000-716.000	HOSPITALIZATION	\$ 4,407.00	1,745.14	\$ 4,407.00	\$ 4,407.00
202-482.000-717.000	DENTAL INSURANCE	\$ 323.00	26.32	\$ 323.00	\$ 323.00
202-482.000-718.000	LIFE INSURANCE	\$ 67.00	52.26	\$ 67.00	\$ 67.00
202-482.000-719.000	VISION	\$ 128.00	10.36	\$ 128.00	\$ 128.00
202-482.000-727.000	OFFICE SUPPLIES-GEN	\$ -	0.00	\$ -	\$ -
202-482.000-801.000	PROFESSIONAL SERVICES	\$ -	0.00	\$ -	\$ -
202-482.000-807.000	AUDIT FEES	\$ 600.00	520.00	\$ 600.00	\$ 600.00
202-482.000-910.000	INSURANCES	\$ -	0.00	\$ -	\$ -
202-482.000-916.000	WORKMANS COMP INS.	\$ 600.00	508.00	\$ 600.00	\$ 600.00
202-482.000-956.000	MISCELLANEOUS	\$ -	0.00	\$ -	\$ -
Total Dept 482.000 - BOOKKEEPING-ADMINISTRATION		\$ 25,833.00	\$ 10,583.76	\$ 25,833.00	\$ 25,833.00

TOTAL EXPENDITURES		\$ 231,223.00	\$ 31,189.12	\$ 231,223.00	\$ 231,223.00
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Fund 202 - MAJOR STREET:

TOTAL REVENUES	\$	261,200.00	\$	94,681.36	\$	261,200.00	\$	261,200.00
TOTAL EXPENDITURES	\$	231,223.00	\$	31,189.12	\$	231,223.00	\$	231,223.00
NET OF REVENUES & EXPENDITURES	\$	29,977.00	\$	63,492.24	\$	29,977.00	\$	29,977.00

Fund 203 - LOCAL STREET

Revenues

Dept 000.000

203-000.000-403.000	CURRENT PROP TAXES	\$	105,000.00	52,672.04	\$	105,000.00	\$	105,000.00
203-000.000-405.000	PILOT REVENUES	\$	2,000.00	1,844.81	\$	2,000.00	\$	2,000.00
203-000.000-407.000	DELINQUENT PROP TAXES	\$	12,000.00	10,891.66	\$	12,000.00	\$	12,000.00
203-000.000-546.000	ACT 51 MONIES	\$	70,000.00	36,383.03	\$	70,000.00	\$	70,000.00
203-000.000-570.000	Metro Authority Maintenance	\$	9,000.00	9,958.36	\$	9,000.00	\$	9,000.00
203-000.000-571.000	OTHER STATE GRANTS	\$	-	0.00	\$	-	\$	-
203-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	\$	-	3,619.72	\$	-	\$	-
203-000.000-590.000	TRSNF FROM RESERVES	\$	125,156.00	0.00	\$	-	\$	-
203-000.000-664.000	INTEREST EARNED	\$	4,000.00	623.20	\$	4,000.00	\$	4,000.00
203-000.000-664.900	INT-PRIME VEST	\$	-	0.00	\$	-	\$	-
203-000.000-676.000	CONT. FROM OTHER FUNDS	\$	-	0.00	\$	-	\$	-
203-000.000-677.000	REIMBURSEMENTS	\$	-	0.00	\$	-	\$	-
203-000.000-695.000	MISC. REVENUES	\$	-	0.00	\$	-	\$	-
Total Dept 000.000		\$	327,156.00	115,992.82	\$	202,000.00	\$	202,000.00

TOTAL REVENUES	\$	327,156.00	\$	115,992.82	\$	202,000.00	\$	202,000.00
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Expenditures

Dept 000.000

203-000.000-999.000	TRANSFER TO OTHER FUNDS	\$	-	\$	-
Total Dept 000.000		\$	-	\$	-

Dept 451.000 - CONSTRUCTION

203-451.000-702.000	SALARIES & WAGES	\$	-	\$	-	\$	-	\$	-
203-451.000-714.000	MEDICARE EXPENSE	\$	-	\$	-	\$	-	\$	-
203-451.000-715.000	PAYROLL W/H FICA	\$	-	\$	-	\$	-	\$	-
203-451.000-715.100	PAYROLL W/H RETIREMENT	\$	-	\$	-	\$	-	\$	-
203-451.000-716.000	HOSPITALIZATION	\$	-	\$	-	\$	-	\$	-
203-451.000-818.000	CONTRACTURAL SERVICES	\$	170,000.00	\$	-	\$	-	\$	-
203-451.000-821.000	ENGINEERING SERVICES	\$	1,000.00	\$	-	\$	1,000.00	\$	1,000.00
203-451.000-943.000	EQUIPMENT RENTAL	\$	-	\$	-	\$	-	\$	-
203-451.000-970.000	CAPITAL OUTLAY	\$	-	\$	-	\$	-	\$	-
Total Dept 451.000 - CONSTRUCTION		\$	171,000.00	\$	-	\$	1,000.00	\$	1,000.00

Dept 463.000 - ROUTINE MAINTENANCE

203-463.000-702.000	SALARIES & WAGES	\$	60,170.00	12,098.29	\$	60,170.00	\$	60,170.00
203-463.000-714.000	MEDICARE EXPENSE	\$	872.00	185.46	\$	872.00	\$	872.00
203-463.000-715.000	PAYROLL W/H FICA	\$	3,731.00	793.93	\$	3,731.00	\$	3,731.00
203-463.000-715.100	PAYROLL W/H RETIREMENT	\$	1,244.00	740.40	\$	1,244.00	\$	1,244.00
203-463.000-716.000	HOSPITALIZATION	\$	4,407.00	1,257.37	\$	4,407.00	\$	4,407.00
203-463.000-717.000	DENTAL INSURANCE	\$	320.00	151.30	\$	320.00	\$	320.00
203-463.000-718.000	LIFE INSURANCE	\$	200.00	138.48	\$	200.00	\$	200.00
203-463.000-719.000	VISION	\$	127.00	73.44	\$	127.00	\$	127.00
203-463.000-740.000	GEN OPER SUPPLIES	\$	750.00	0.00	\$	750.00	\$	750.00
203-463.000-782.000	ROAD MAINT. MATERIALS	\$	5,000.00	335.35	\$	5,000.00	\$	4,000.00
203-463.000-818.000	CONTRACTURAL SERVICES	\$	-	750.00	\$	-	\$	1,000.00
203-463.000-821.000	ENGINEERING SERVICES	\$	-	0.00	\$	-	\$	-
203-463.000-910.000	INSURANCES	\$	-	0.00	\$	-	\$	-
203-463.000-916.000	WORKMANS COMP INS.	\$	1,200.00	508.00	\$	1,200.00	\$	1,200.00
203-463.000-943.000	EQUIPMENT RENTAL	\$	6,000.00	1,726.71	\$	6,000.00	\$	6,000.00

203-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE	\$	2,000.00	730.40	\$	2,000.00	\$	2,000.00
203-463.000-946.000	ALLEY IMPROVEMNTS	\$	-	0.00	\$	-	\$	-
Total Dept 463.000 - ROUTINE MAINTENANCE		\$	86,021.00	19,489.13	\$	86,021.00	\$	86,021.00

Dept 474.000 - TRAFFIC SERVICES

203-474.000-702.000	SALARIES & WAGES	\$	3,109.00	182.96	\$	3,109.00	\$	3,109.00
203-474.000-714.000	MEDICARE EXPENSE	\$	45.00	2.64	\$	45.00	\$	45.00
203-474.000-715.000	PAYROLL W/H FICA	\$	195.00	11.35	\$	195.00	\$	195.00
203-474.000-715.100	PAYROLL W/H RETIREMENT	\$	-	0.00	\$	-	\$	-
203-474.000-716.000	HOSPITALIZATION	\$	-	0.00	\$	-	\$	-
203-474.000-786.000	TRAFFICE CONTROL SUPPLIES	\$	500.00	25.70	\$	500.00	\$	500.00
203-474.000-818.000	CONTRACTURAL SERVICES	\$	-	0.00	\$	-	\$	-
203-474.000-943.000	EQUIPMENT RENTAL	\$	-	150.80	\$	-	\$	-
203-474.000-970.000	CAPITAL OUTLAY	\$	-	0.00	\$	-	\$	-
Total Dept 474.000 - TRAFFIC SERVICES		\$	3,849.00	373.45	\$	3,849.00	\$	3,849.00

Dept 478.000 - WINTER MAINTENANCE

203-478.000-702.000	SALARIES & WAGES	\$	13,990.00	1,584.52	\$	13,990.00	\$	13,990.00
203-478.000-714.000	MEDICARE EXPENSE	\$	203.00	22.97	\$	203.00	\$	203.00
203-478.000-715.000	PAYROLL W/H FICA	\$	874.00	98.24	\$	874.00	\$	874.00
203-478.000-715.100	PAYROLL W/H RETIREMENT	\$	1,244.00	0.00	\$	1,244.00	\$	1,244.00
203-478.000-716.000	HOSPITALIZATION	\$	-	0.00	\$	-	\$	-
203-478.000-782.000	ROAD MAINT. MATERIALS	\$	-	0.00	\$	-	\$	-
203-478.000-784.000	SNOW REMOVAL SUPPLIES	\$	15,000.00	0.00	\$	15,000.00	\$	15,000.00
203-478.000-818.000	CONTRACTURAL SERVICES	\$	-	0.00	\$	-	\$	-
203-478.000-910.000	INSURANCES	\$	-	0.00	\$	-	\$	-
203-478.000-916.000	WORKMANS COMP INS.	\$	-	0.00	\$	-	\$	-
203-478.000-943.000	EQUIPMENT RENTAL	\$	10,000.00	6.22	\$	10,000.00	\$	10,000.00
Total Dept 478.000 - WINTER MAINTENANCE		\$	41,311.00	1,711.95	\$	41,311.00	\$	41,311.00

Dept 482.000 - BOOKKEEPING-ADMINISTRATION

203-482.000-702.000	SALARIES & WAGES	\$	18,173.00	7,074.74	\$	18,173.00	\$	18,173.00
203-482.000-714.000	MEDICARE EXPENSE	\$	264.00	103.19	\$	264.00	\$	264.00
203-482.000-715.000	PAYROLL W/H FICA	\$	1,127.00	441.23	\$	1,127.00	\$	1,127.00
203-482.000-715.100	PAYROLL W/H RETIREMENT	\$	144.00	102.46	\$	144.00	\$	144.00
203-482.000-716.000	HOSPITALIZATION	\$	4,136.00	1,745.14	\$	4,136.00	\$	4,136.00
203-482.000-717.000	DENTAL INSURANCE	\$	336.00	26.30	\$	336.00	\$	336.00
203-482.000-718.000	LIFE INSURANCE	\$	67.00	52.27	\$	67.00	\$	67.00
203-482.000-719.000	VISION	\$	128.00	10.36	\$	128.00	\$	128.00
203-482.000-727.000	OFFICE SUPPLIES-GEN	\$	-	0.00	\$	-	\$	-
203-482.000-740.000	GEN OPER SUPPLIES	\$	-	0.00	\$	-	\$	-
203-482.000-801.000	PROFESSIONAL SERVICES	\$	-	0.00	\$	-	\$	-
203-482.000-807.000	AUDIT FEES	\$	600.00	520.00	\$	600.00	\$	600.00
203-482.000-910.000	INSURANCES	\$	-	0.00	\$	-	\$	-
203-482.000-916.000	WORKMANS COMP INS.	\$	-	0.00	\$	-	\$	-
203-482.000-956.000	MISCELLANEOUS	\$	-	0.00	\$	-	\$	-
Total Dept 482.000 - BOOKKEEPING-ADMINISTRATION		\$	24,975.00	10,075.69	\$	24,975.00	\$	24,975.00

TOTAL EXPENDITURES	\$	328,356.00	\$	31,650.22	\$	328,356.00	\$	328,356.00
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Fund 203 - LOCAL STREET:

TOTAL REVENUES	\$	327,156.00	\$	115,992.82	\$	202,000.00	\$	202,000.00
TOTAL EXPENDITURES	\$	328,356.00	\$	31,650.22	\$	157,156.00	\$	157,156.00
NET OF REVENUES & EXPENDITURES	\$	(1,200.00)	\$	84,342.60	\$	44,844.00	\$	44,844.00

Fund 304 - ST IMPROVEMENT-DEBT SERVICE

Revenues

Dept 000.000

304-000.000-403.000	CURRENT PROP TAXES	\$	-	-	\$	-	\$	-
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304-000.000-405.000	PILOT REVENUES	\$	-	\$	-	\$	-	\$	-
304-000.000-407.000	DELINQUENT PROP TAXES	\$	-	\$	-	\$	-	\$	-
304-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	\$	-	\$	-	\$	-	\$	-
304-000.000-590.000	TRSNF FROM RESERVES	\$	-	\$	-	\$	-	\$	-
304-000.000-664.000	INTEREST EARNED	\$	-	\$	-	\$	-	\$	-
304-000.000-676.000	CONT. FROM OTHER FUNDS	\$	-	\$	-	\$	-	\$	-
Total Dept 000.000		\$	-	\$	-	\$	-	\$	-
TOTAL REVENUES		\$	-	\$	-	\$	-	\$	-

Expenditures

Dept 000.000									
304-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	\$	-	\$	-	\$	-	\$	-
304-000.000-995.000	INTEREST ON BOND PAYMENTS	\$	-	\$	-	\$	-	\$	-
304-000.000-996.000	AGENT FEES ON BOND PAYMENTS	\$	-	\$	-	\$	-	\$	-
Total Dept 000.000		\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES		\$	-	\$	-	\$	-	\$	-

Fund 304 - ST IMPROVEMENT-DEBT SERVICE:

TOTAL REVENUES	\$	-	\$	-	\$	-	\$	-
TOTAL EXPENDITURES	\$	-	\$	-	\$	-	\$	-
NET OF REVENUES & EXPENDITURES	\$	-	\$	-	\$	-	\$	-

Fund 590 - SEWER FUND

Revenues

Dept 000.000									
590-000.000-550.000	SAW GRANT	\$	-	0.00	\$	-	\$	-	
590-000.000-590.000	TRSNF FROM RESERVES	\$	11,856.00	0.00	\$	11,856.00	\$	11,856.00	
590-000.000-630.000	NEW SERVICE, TURNON, NON OPER	\$	-	2,663.00	\$	2,700.00	\$	2,700.00	
590-000.000-631.000	PERMIT FEES	\$	-	350.00	\$	300.00	\$	300.00	
590-000.000-635.000	ECCI FEES	\$	9,500.00	4,878.92	\$	9,500.00	\$	9,500.00	
590-000.000-655.000	LATE FEES/PENALTIES	\$	6,000.00	2,985.56	\$	6,000.00	\$	6,000.00	
590-000.000-660.000	SEWER SALES	\$	165,000.00	81,677.60	\$	165,000.00	\$	165,000.00	
590-000.000-660.100	SEWER-READY TO SERVE CHG	\$	205,000.00	106,510.73	\$	205,000.00	\$	205,000.00	
590-000.000-664.000	INTEREST EARNED	\$	1,000.00	105.54	\$	1,000.00	\$	1,000.00	
590-000.000-664.200	INT-SEWER REPLACEMENT	\$	900.00	206.61	\$	900.00	\$	900.00	
590-000.000-673.000	SALE OF FIXED ASSETS	\$	-	0.00	\$	-	\$	-	
590-000.000-676.000	CONT. FROM OTHER FUNDS	\$	-	0.00	\$	-	\$	-	
590-000.000-677.000	REIMBURSEMENTS	\$	-	0.00	\$	-	\$	-	
590-000.000-690.000	LOAN PROCEEDS	\$	-	0.00	\$	-	\$	-	
590-000.000-695.000	MISC. REVENUES	\$	-	0.00	\$	-	\$	-	
590-000.000-698.000	SALE OF BONDS/STOCKS	\$	-	0.00	\$	-	\$	-	
Total Dept 000.000		\$	399,256.00	199,377.96	\$	402,256.00	\$	402,256.00	
TOTAL REVENUES		\$	399,256.00	199,377.96	\$	402,256.00	\$	402,256.00	

Expenditures

Dept 000.000									
590-000.000-702.000	SALARIES & WAGES	\$	88,198.00	37,113.11	\$	88,198.00	\$	88,198.00	
590-000.000-714.000	MEDICARE EXPENSE	\$	1,279.00	548.14	\$	1,279.00	\$	1,279.00	
590-000.000-715.000	PAYROLL W/H FICA	\$	5,468.00	2,343.66	\$	5,468.00	\$	5,468.00	
590-000.000-715.100	PAYROLL W/H RETIREMENT	\$	2,469.00	901.21	\$	2,469.00	\$	2,469.00	
590-000.000-716.000	HOSPITALIZATION	\$	10,548.00	5,830.43	\$	10,548.00	\$	10,548.00	
590-000.000-717.000	DENTAL INSURANCE	\$	595.00	147.96	\$	595.00	\$	595.00	
590-000.000-718.000	LIFE INSURANCE	\$	278.00	158.59	\$	278.00	\$	278.00	
590-000.000-719.000	VISION	\$	321.00	80.82	\$	321.00	\$	321.00	

590-000.000-727.000	OFFICE SUPPLIES-GEN	\$ 200.00	0.00	\$ 200.00	\$ 200.00
590-000.000-740.000	GEN OPER SUPPLIES	\$ 4,000.00	1,255.43	\$ 4,000.00	\$ 4,000.00
590-000.000-741.000	OP SUP SEWER GENERAL	\$ 10,000.00	0.00	\$ 5,000.00	\$ 5,000.00
590-000.000-752.000	SAW GRANT EXPENSE	\$ -	0.00	\$ -	\$ -
590-000.000-776.100	REP/MAINT SUP S MAINS/INTER	\$ 500.00	0.00	\$ 500.00	\$ 500.00
590-000.000-776.200	REP/MAINT SUP S CUST SERVICE	\$ 1,000.00	0.00	\$ 1,000.00	\$ 1,000.00
590-000.000-776.300	REP/MAINT SUP S LIFT STATIONS	\$ 1,500.00	12.99	\$ 1,500.00	\$ 1,500.00
590-000.000-776.400	REP/MAINT SUP S LAGOONS	\$ 1,500.00	6,916.28	\$ 1,500.00	\$ 8,000.00
590-000.000-801.000	PROFESSIONAL SERVICES	\$ 1,000.00	1,603.00	\$ 1,000.00	\$ 1,650.00
590-000.000-807.000	AUDIT FEES	\$ 1,800.00	1,810.00	\$ 1,800.00	\$ 1,810.00
590-000.000-807.500	PERMIT FEES	\$ 3,650.00	0.00	\$ 3,650.00	\$ 3,650.00
590-000.000-818.200	CONTRACTED SERVICES SEWER	\$ -	21,124.20	\$ 3,000.00	\$ 25,700.00
590-000.000-818.400	CONTRACT SER SEWER ECCI	\$ -	2,080.00	\$ 5,000.00	\$ 5,000.00
590-000.000-821.200	ENGINEERING SERVICES SEWER	\$ 30,000.00	0.00	\$ 30,000.00	\$ -
590-000.000-851.000	COMMUNICATIONS PHONE	\$ 1,200.00	332.20	\$ 1,200.00	\$ 1,200.00
590-000.000-851.100	COMMUNICATIONS IPAD	\$ -	0.00	\$ -	\$ -
590-000.000-858.000	MEMBERSHIPS & DUES	\$ -	115.00	\$ -	\$ 115.00
590-000.000-860.000	MILEAGE & MEALS	\$ 250.00	0.00	\$ 250.00	\$ 250.00
590-000.000-864.000	CONFERENCES & WORKSHOPS	\$ 1,000.00	715.00	\$ 1,000.00	\$ 1,000.00
590-000.000-900.000	PRINTING - PUBLISHINGS	\$ -	0.00	\$ -	\$ -
590-000.000-910.000	INSURANCES	\$ 400.00	0.00	\$ 400.00	\$ 400.00
590-000.000-916.000	WORKMANS COMP INS.	\$ 2,500.00	816.00	\$ 2,500.00	\$ 2,500.00
590-000.000-920.100	UTILITIES WWTP	\$ 50,000.00	19,567.47	\$ 50,000.00	\$ 50,000.00
590-000.000-920.200	SEWER LIFT PUMPS	\$ 6,000.00	2,446.62	\$ 6,000.00	\$ 6,000.00
590-000.000-940.000	BUILDING RENTAL	\$ 3,600.00	1,800.00	\$ 3,600.00	\$ 3,600.00
590-000.000-943.200	EQUIP RENTAL SEWER	\$ 10,000.00	4,289.01	\$ 10,000.00	\$ 10,000.00
590-000.000-956.000	MISCELLANEOUS	\$ -	15.00	\$ -	\$ 25.00
590-000.000-956.100	ACH File Direct Payment	\$ -	0.00	\$ -	\$ -
590-000.000-957.100	BAD DEBT EXPENSE	\$ -	0.00	\$ -	\$ -
590-000.000-968.000	DEPRECIATION EXPENSE	\$ -	0.00	\$ -	\$ -
590-000.000-969.000	BOND ISSUE AMORTIZATION	\$ -	0.00	\$ -	\$ -
590-000.000-971.000	CAP OUTLAY-LSCA MONIES	\$ -	0.00	\$ -	\$ -
590-000.000-971.100	CAPITOL OUTLAY-LAND	\$ -	0.00	\$ -	\$ -
590-000.000-972.000	CAP OUT-COMPUTERS	\$ -	0.00	\$ -	\$ -
590-000.000-977.000	EQUIPMENT PURCHASES	\$ -	0.00	\$ -	\$ -
590-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	\$ 50,000.00	50,000.00	\$ 50,000.00	\$ 50,000.00
590-000.000-995.000	INTEREST ON BOND PAYMENTS	\$ 110,000.00	53,528.75	\$ 110,000.00	\$ 110,000.00
590-000.000-995.100	INTEREST EXPENSE	\$ -	0.00	\$ -	\$ -
590-000.000-996.000	AGENT FEES ON BOND PAYMENTS	\$ -	0.00	\$ -	\$ -
590-000.000-999.000	TRANSFER TO OTHER FUNDS	\$ -	0.00	\$ -	\$ -
590-000.000-999.100	Loan Payment to Motor Pool	\$ -	0.00	\$ -	\$ -
Total Dept 000.000		\$ 399,256.00	\$ 215,550.87	\$ 402,256.00	\$ 402,256.00

Dept 537.000 - WASTEWATER TREATMENT PROGRAM

590-537.000-801.000	PROFESSIONAL SERVICES	\$ -	\$ -	\$ -	\$ -
590-537.000-807.000	AUDIT FEES	\$ -	\$ -	\$ -	\$ -
590-537.000-807.500	PERMIT FEES	\$ -	\$ -	\$ -	\$ -
590-537.000-818.200	CONTRACTED SERVICES SEWER	\$ -	\$ -	\$ -	\$ -
590-537.000-821.200	ENGINEERING SERVICES SEWER	\$ -	\$ -	\$ -	\$ -
590-537.000-977.000	EQUIPMENT PURCHASES	\$ -	\$ -	\$ -	\$ -
Total Dept 537.000 - WASTEWATER TREATMENT PROGRAM		\$ -	\$ -	\$ -	\$ -

TOTAL EXPENDITURES \$ 399,256.00 \$ 215,550.87

Fund 590 - SEWER FUND:

TOTAL REVENUES	\$ 399,256.00	\$ 199,377.96	\$ 402,256.00	\$ 402,256.00
TOTAL EXPENDITURES	\$ 399,256.00	\$ 215,550.87	\$ 402,256.00	\$ 402,256.00
NET OF REVENUES & EXPENDITURES	\$ -	\$ (16,172.91)	\$ -	\$ -

Fund 591 - WATER FUND

Revenues

Dept 000.000

591-000.000-555.000	GRANT WHPP	\$ -	0.00	\$ -	\$ -
591-000.000-566.000	STATE GRANTS	\$ -	0.00	\$ -	\$ -
591-000.000-590.000	TRSNF FROM RESERVES	\$ 4,296.00	0.00	\$ -	\$ -
591-000.000-630.000	NEW SERVICE, TURNON, NON OPER	\$ 2,000.00	13,988.63	\$ 10,000.00	\$ 14,000.00
591-000.000-631.000	PERMIT FEES	\$ -	350.00	\$ 300.00	\$ 300.00
591-000.000-635.000	ECCI FEES	\$ 5,000.00	2,917.52	\$ 5,000.00	\$ 5,000.00
591-000.000-650.000	WATER SALES	\$ 135,000.00	82,646.70	\$ 135,000.00	\$ 135,000.00
591-000.000-650.100	WATER READY TO SERVE CHARGE	\$ 110,000.00	62,397.70	\$ 110,000.00	\$ 110,000.00
591-000.000-655.000	LATE FEES/PENALTIES	\$ 3,500.00	2,308.36	\$ 3,500.00	\$ 3,500.00
591-000.000-664.000	INTEREST EARNED	\$ 4,000.00	14.40	\$ 4,000.00	\$ 4,000.00
591-000.000-664.300	INT-REDEMPTION WATER	\$ 200.00	72.50	\$ 200.00	\$ 200.00
591-000.000-664.400	INT-REPLACEMENT WATER	\$ 300.00	149.04	\$ 300.00	\$ 300.00
591-000.000-664.500	INT-RESERVE DWRF BONDS	\$ -	0.00	\$ -	\$ -
591-000.000-673.000	SALE OF FIXED ASSETS	\$ -	0.00	\$ -	\$ -
591-000.000-676.000	CONT. FROM OTHER FUNDS	\$ -	0.00	\$ -	\$ -
591-000.000-677.000	REIMBURSEMENTS	\$ -	11,866.68	\$ -	\$ -
591-000.000-690.000	LOAN PROCEEDS	\$ -	0.00	\$ -	\$ -
591-000.000-695.000	MISC. REVENUES	\$ -	60.00	\$ -	\$ -
591-000.000-695.200	TOWER RENTAL-NPI	\$ 24,480.00	6,242.40	\$ 24,480.00	\$ 24,480.00
591-000.000-695.300	TOWER RENTAL T-MOBILE	\$ 27,660.00	13,831.44	\$ 27,660.00	\$ 27,660.00
591-000.000-698.000	SALE OF BONDS/STOCKS	\$ -	0.00	\$ -	\$ -
Total Dept 000.000		\$ 316,436.00	\$ 196,845.37	\$ 320,440.00	\$ 324,440.00
TOTAL REVENUES		\$ 316,436.00	\$ 196,845.37	\$ 320,440.00	\$ 324,440.00

Expenditures

Dept 000.000

591-000.000-702.000	SALARIES & WAGES	\$ 88,198.00	45,929.83	\$ 88,198.00	\$ 88,198.00
591-000.000-714.000	MEDICARE EXPENSE	\$ 1,252.00	675.62	\$ 1,252.00	\$ 1,252.00
591-000.000-715.000	PAYROLL W/H FICA	\$ 5,468.00	2,889.10	\$ 5,468.00	\$ 5,468.00
591-000.000-715.100	PAYROLL W/H RETIREMENT	\$ 2,469.00	901.35	\$ 2,469.00	\$ 2,469.00
591-000.000-716.000	HOSPITALIZATION	\$ 10,548.00	5,830.43	\$ 10,548.00	\$ 10,548.00
591-000.000-717.000	DENTAL INSURANCE	\$ 599.00	147.96	\$ 599.00	\$ 599.00
591-000.000-718.000	LIFE INSURANCE	\$ 278.00	158.59	\$ 278.00	\$ 278.00
591-000.000-719.000	VISION	\$ 321.00	79.90	\$ 321.00	\$ 321.00
591-000.000-727.000	OFFICE SUPPLIES-GEN	\$ 200.00	0.00	\$ 200.00	\$ 200.00
591-000.000-740.000	GEN OPER SUPPLIES	\$ 4,000.00	2,077.74	\$ 4,000.00	\$ 4,000.00
591-000.000-740.300	OP SUP WATER TRANS/DIST	\$ 300.00	0.00	\$ 300.00	\$ 300.00
591-000.000-752.000	SAW GRANT EXPENSE	\$ -	0.00	\$ -	\$ -
591-000.000-777.100	REP/MAINT SUP WATER TRANS/DIS	\$ 6,000.00	2,900.00	\$ 6,000.00	\$ 6,000.00
591-000.000-777.200	REP/MAINT SUP W CUSTOMER SER	\$ 1,000.00	478.27	\$ 1,000.00	\$ 1,000.00
591-000.000-777.300	REP/MAINT SUP W WELLS	\$ 1,000.00	674.09	\$ 1,000.00	\$ 1,000.00
591-000.000-801.000	PROFESSIONAL SERVICES	\$ 5,000.00	1,500.00	\$ -	\$ 1,500.00
591-000.000-807.000	AUDIT FEES	\$ 1,800.00	1,810.00	\$ 1,800.00	\$ 1,810.00
591-000.000-818.100	CONTRACTED SERVICES WATER	\$ 10,000.00	780.00	\$ 10,000.00	\$ 4,990.00
591-000.000-818.300	CONTRACT SER WATER ECCI	\$ 15,000.00	6,224.00	\$ 10,000.00	\$ 8,500.00
591-000.000-818.500	Well Head Protection Program	\$ -	0.00	\$ -	\$ -
591-000.000-821.100	ENGINEERING SERVICES WATER	\$ 5,000.00	18,832.60	\$ 15,000.00	\$ 24,000.00
591-000.000-851.000	COMMUNICATIONS PHONE	\$ 600.00	294.17	\$ 600.00	\$ 600.00
591-000.000-858.000	MEMBERSHIPS & DUES	\$ 2,000.00	755.00	\$ 2,000.00	\$ 2,000.00
591-000.000-860.000	MILEAGE & MEALS	\$ 250.00	0.00	\$ 250.00	\$ 250.00
591-000.000-864.000	CONFERENCES & WORKSHOPS	\$ 500.00	0.00	\$ 500.00	\$ 500.00
591-000.000-900.000	PRINTING - PUBLISHINGS	\$ -	0.00	\$ -	\$ -
591-000.000-910.000	INSURANCES	\$ 1,500.00	0.00	\$ 1,500.00	\$ 1,500.00
591-000.000-916.000	WORKMANS COMP INS.	\$ 4,000.00	816.00	\$ 4,000.00	\$ 4,000.00
591-000.000-920.100	WATER PUMPING	\$ 25,000.00	12,087.15	\$ 25,000.00	\$ 25,000.00

591-000.000-940.000	BUILDING RENTAL	\$ 8,400.00	4,200.00	\$ 8,400.00	\$ 8,400.00
591-000.000-943.100	EQUIP RENTAL WATER	\$ 15,000.00	5,597.02	\$ 15,000.00	\$ 15,000.00
591-000.000-956.000	MISCELLANEOUS	\$ -	15.00	\$ -	\$ -
591-000.000-956.100	ACH File Direct Payment	\$ -	0.00	\$ -	\$ -
591-000.000-957.100	BAD DEBT EXPENSE	\$ -	0.00	\$ -	\$ -
591-000.000-968.000	DEPRECIATION EXPENSE	\$ -	0.00	\$ -	\$ -
591-000.000-969.000	BOND ISSUE AMORTIZATION	\$ -	0.00	\$ -	\$ -
591-000.000-970.100	CAPITAL IMPROVE WATER	\$ -	0.00	\$ -	\$ -
591-000.000-970.200	Meter Replacement	\$ 11,000.00	1,514.05	\$ 11,000.00	\$ 11,000.00
591-000.000-977.000	EQUIPMENT PURCHASES	\$ -	0.00	\$ -	\$ -
591-000.000-982.000	WHPP	\$ -	0.00	\$ -	\$ -
591-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	\$ 85,000.00	0.00	\$ 85,000.00	\$ 85,000.00
591-000.000-995.000	INTEREST ON BOND PAYMENTS	\$ 4,750.00	0.00	\$ 4,750.00	\$ 4,750.00
591-000.000-995.100	INTEREST EXPENSE	\$ -	0.00	\$ -	\$ -
591-000.000-996.000	AGENT FEES ON BOND PAYMENTS	\$ -	0.00	\$ -	\$ -
591-000.000-999.000	TRANSFER TO OTHER FUNDS	\$ -	0.00	\$ -	\$ -
Total Dept 000.000		\$ 307,403.00	0.00	\$ 316,433.00	\$ 320,433.00
TOTAL EXPENDITURES		\$ 307,403.00	\$ 117,167.87	\$ 316,433.00	\$ 320,433.00

Fund 591 - WATER FUND:

TOTAL REVENUES	\$ 316,436.00	\$ 196,845.37	\$ 320,440.00	\$ 324,440.00
TOTAL EXPENDITURES	\$ 307,403.00	\$ 117,167.87	\$ 316,433.00	\$ 320,433.00
NET OF REVENUES & EXPENDITURES	\$ 9,033.00	\$ 79,677.50	\$ 4,007.00	\$ 4,007.00

Fund 661 - EQUIPMENT POOL FUND

Revenues

Dept 000.000					
661-000.000-590.000	TRSNF FROM RESERVES	\$ 52,596.00	0.00	\$ 52,596.00	\$ 52,596.00
661-000.000-664.000	INTEREST EARNED	\$ 2,500.00	237.77	\$ 2,500.00	\$ 2,500.00
661-000.000-664.100	INT EARNED -EQ POOL REPLACE	\$ -	0.00	\$ -	\$ -
661-000.000-664.900	INT-PRIME VEST	\$ -	0.00	\$ -	\$ -
661-000.000-673.000	SALE OF FIXED ASSETS	\$ -	0.00	\$ -	\$ -
661-000.000-677.000	REIMBURSEMENTS	\$ -	0.00	\$ -	\$ -
661-000.000-679.100	REIMB FROM: MAJOR STREETS	\$ 16,500.00	1,883.73	\$ 16,500.00	\$ 16,500.00
661-000.000-679.200	REIMB FROM: LOCAL STREETS	\$ 16,500.00	1,883.73	\$ 16,500.00	\$ 16,500.00
661-000.000-679.300	REIMB FROM: WATER	\$ 15,000.00	3,374.26	\$ 15,000.00	\$ 15,000.00
661-000.000-679.400	REIMB FROM: SEWER	\$ 10,000.00	4,289.01	\$ 10,000.00	\$ 10,000.00
661-000.000-679.500	REIMB FROM: GENERAL	\$ 47,000.00	10,488.09	\$ 47,000.00	\$ 47,000.00
661-000.000-680.000	REIMB FROM: WATER LOAN	\$ -	0.00	\$ -	\$ -
661-000.000-680.100	REIM FROM:SEWER LOAN	\$ -	0.00	\$ -	\$ -
661-000.000-695.000	MISC. REVENUES	\$ -	0.00	\$ -	\$ 6,952.00
Total Dept 000.000		\$ 160,096.00	\$ 22,156.59	\$ 160,096.00	\$ 167,048.00
TOTAL REVENUES		\$ 160,096.00	\$ 22,156.59	\$ 160,096.00	\$ 167,048.00

Expenditures

Dept 000.000					
661-000.000-702.000	SALARIES & WAGES	\$ 19,248.00	7,868.30	\$ 19,248.00	\$ 19,248.00
661-000.000-714.000	MEDICARE EXPENSE	\$ 373.00	117.00	\$ 373.00	\$ 373.00
661-000.000-715.000	PAYROLL W/H FICA	\$ 1,193.00	499.89	\$ 1,193.00	\$ 1,193.00
661-000.000-715.100	PAYROLL W/H RETIREMENT	\$ 593.00	207.19	\$ 593.00	\$ 593.00
661-000.000-716.000	HOSPITALIZATION	\$ 2,422.00	1,100.29	\$ 2,422.00	\$ 2,422.00
661-000.000-717.000	DENTAL INSURANCE	\$ 152.00	26.27	\$ 152.00	\$ 152.00
661-000.000-718.000	LIFE INSURANCE	\$ 67.00	40.94	\$ 67.00	\$ 67.00
661-000.000-719.000	VISION	\$ 73.00	23.73	\$ 73.00	\$ 73.00
661-000.000-727.000	OFFICE SUPPLIES-GEN	\$ -	0.00	\$ -	\$ -
661-000.000-740.000	GEN OPER SUPPLIES	\$ 650.00	93.46	\$ 650.00	\$ 650.00

661-000.000-740.100	OPER SUP - VEHICLES	\$ -	0.00	\$ -	\$ -
661-000.000-740.200	OPER SUP - OTHER EQUIP	\$ 100.00	0.00	\$ 100.00	\$ 100.00
661-000.000-751.000	GASOLINE-OIL	\$ 22,000.00	12,813.56	\$ 22,000.00	\$ 22,000.00
661-000.000-775.000	REPAIR/MAINT SUPPLIES	\$ 2,000.00	306.95	\$ 2,000.00	\$ 2,000.00
661-000.000-775.100	REPAIR/MAINT SUP-VEHICLES	\$ 1,000.00	756.22	\$ 1,000.00	\$ 1,000.00
661-000.000-775.200	REPAIR/MAINT SUP-OTHER EQUIP	\$ 6,500.00	840.32	\$ 6,500.00	\$ 6,500.00
661-000.000-775.300	REPAIR/MAINT SUP-POLICE CRUISER	\$ 500.00	0.00	\$ 500.00	\$ 500.00
661-000.000-775.400	REPAIR/MAINT SUP-WINTER VEHICLES	\$ 1,000.00	377.58	\$ 1,000.00	\$ 1,000.00
661-000.000-801.000	PROFESSIONAL SERVICES	\$ 225.00	0.00	\$ 225.00	\$ 225.00
661-000.000-807.000	AUDIT FEES	\$ 1,500.00	1,130.00	\$ 1,500.00	\$ 1,500.00
661-000.000-850.000	COMMUNICATIONS - RADIO	\$ -	0.00	\$ -	\$ -
661-000.000-851.000	COMMUNICATIONS PHONE	\$ -	0.00	\$ -	\$ -
661-000.000-860.000	MILEAGE & MEALS	\$ -	0.00	\$ -	\$ -
661-000.000-864.000	CONFERENCES & WORKSHOPS	\$ -	0.00	\$ -	\$ -
661-000.000-900.000	PRINTING - PUBLISHINGS	\$ -	0.00	\$ -	\$ -
661-000.000-910.000	INSURANCES	\$ 10,000.00	0.00	\$ 10,000.00	\$ 10,000.00
661-000.000-916.000	WORKMANS COMP INS.	\$ 1,500.00	508.00	\$ 1,500.00	\$ 1,500.00
661-000.000-930.000	CONTRACTED REPAIRS/MAINT	\$ 2,000.00	0.00	\$ 2,000.00	\$ 2,000.00
661-000.000-930.100	CONTRACT. REP/MAIN-OTHER EQUIP	\$ 3,000.00	0.00	\$ 3,000.00	\$ 3,000.00
661-000.000-930.200	CONTRACT. REP/MAIN-POLICE CRUISER	\$ 2,000.00	1,055.91	\$ 2,000.00	\$ 2,000.00
661-000.000-940.000	BUILDING RENTAL	\$ 12,000.00	6,000.00	\$ 12,000.00	\$ 12,000.00
661-000.000-943.000	EQUIPMENT RENTAL	\$ -	0.00	\$ -	\$ -
661-000.000-956.000	MISCELLANEOUS	\$ -	0.00	\$ -	\$ -
661-000.000-968.000	DEPRECIATION EXPENSE	\$ -	0.00	\$ -	\$ -
661-000.000-976.400	SHOP IMPROVEMENT	\$ -	0.00	\$ -	\$ -
661-000.000-977.000	EQUIPMENT PURCHASES	\$ 70,000.00	0.00	\$ 70,000.00	\$ 70,000.00
661-000.000-980.000	LOSS ON SALE	\$ -	0.00	\$ -	\$ -
661-000.000-999.000	TRANSFER TO OTHER FUNDS	\$ -	0.00	\$ -	\$ -
Total Dept 000.000		\$ 160,096.00	\$ 33,765.61	\$ 160,096.00	\$ 160,096.00

TOTAL EXPENDITURES \$ 160,096.00 \$ 33,765.61 \$ 160,096.00 \$ 160,096.00

Fund 661 - EQUIPMENT POOL FUND:

TOTAL REVENUES	\$ 160,096.00	\$ 22,156.59	\$ 160,096.00	\$ 160,096.00
TOTAL EXPENDITURES	\$ 160,096.00	\$ 33,765.61	\$ 160,096.00	\$ 160,096.00
NET OF REVENUES & EXPENDITURES	\$ -	\$ (11,609.02)	\$ -	\$ -

TOTAL REVENUES - ALL FUNDS	\$ 2,194,054.00	\$ 944,450.73	\$ 2,012,902.00	\$ 2,058,192.00
TOTAL EXPENDITURES - ALL FUNDS	\$ 2,151,244.00	\$ 716,013.96	\$ 1,934,074.00	\$ 1,969,794.00
NET OF REVENUES & EXPENDITURES	\$ 41,910.00	\$ 228,436.77	\$ 78,828.00	\$ 88,398.00



September 13, 2021

RESOLUTION

No. 60-21

RESOLVED BY THE COUNCIL OF THE VILLAGE OF SHELBY to approve FY2021/22 2nd Quarter Budget Amendments as presented and attached.

Moved: _____

Seconded: _____

Yes: _____

No: _____

ABSENT: _____

RESOLUTION No. 60-21 Declared ADOPTED.

ADOPTED ON: September 13, 2021

Check Proofing Report

09/01/2021 8:51 AM

Database: Shelby

Payroll ID: 534 Check Post Date: 09/02/2021 Pay Period End Date: 08/29/2021 Application: PR

Name: 30077 - BUDE, CRYSTAL Department ID: 215 Gross for Check: 1,785.60 Net After Dir Dep: 0.00 Active

Employee ID: 30077 Withholding Status: Married Federal Allow.: 1 Net for Check: 1,229.31 Total Deductions: 556.29

Pay Period End Date: 08/29/2021 State Allow.: 1 Reg. Hours: 82.00 Direct Deposit: 1,229.31

Check Date: 09/02/2021 Local Allow.: 00 OT Hours: 0.00 YTD Gross: 31,829.78

Suppl. Hours: Deduction Refund: 0.00 Comp Hrs Wrkd: 0.00

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
215	CLERK/TREASURER	20.50	80.00	0.00	1,640.00	27,255.13	FITW	90.96	1,630.18
457 SS TAX	457 C/T ALLOC	64.00	0.00	0.00	65.60	1,166.40	SITW	56.60	1,016.29
101	101-215.000-702.000	40.00	2.00	0.00	80.00	1,360.00	SOCSEC_EE	108.55	1,934.61
							MEDICARE_EE	25.39	452.45
							DELTA DENTAL	34.80	626.44
							457_EE	230.60	3,899.20
							VISION	9.39	198.87
							SSB	1,229.31	DEPOSIT

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

PTO	PERSONAL	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
VAC	VACATION	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00

Name: 30102 - FREES, DARRYL E Active

Employee ID: 30102 Department ID: 441 Gross for Check: 2,028.70 Net After Dir Dep: 0.00

Withholding Status: Married Federal Allow.: 0 Net for Check: 1,371.22 Total Deductions: 657.48

Pay Period End Date: 08/29/2021 State Allow.: 0 Reg. Hours: 80.00 Direct Deposit: 1,371.22

Check Date: 09/02/2021 Local Allow.: 00 OT Hours: 1.00 YTD Gross: 26,355.44

Suppl. Hours: Deduction Refund: 0.00 Comp Hrs Wrkd: 0.00

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	101-441.000-702.000	21.00	6.00	0.00	126.00	19,904.00	FITW	231.18	2,947.89
441 H	101-691.000-702.000	21.00	39.00	0.00	819.00		SITW	86.22	1,120.14
441 H	590-000.000-702.000	21.00	4.00	0.00	84.00		SOCSEC_EE	125.78	1,634.04
441 H	591-000.000-702.000	21.00	19.00	1.00	430.50		MEDICARE_EE	29.41	382.15
441 H	661-000.000-702.000	21.00	4.00	0.00	84.00		457_EE %	184.89	2,336.64
INSURANCE	DPW	250.00	0.00	0.00	250.00	2,250.00	SSB	200.00	DEPOSIT
457 SS TAX	DPW 457 ALLOC	64.00	0.00	0.00	67.20	835.44	SSB		DEPOSIT
PTO	DPW	21.00	8.00	0.00	168.00	1,896.00	SSB	1,171.22	DEPOSIT

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

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

Check Proofing Report

09/01/2021 8:51 AM

Database: Shelby

Payroll ID: 534

Check Post Date: 09/02/2021

Pay Period End Date: 08/29/2021

Application: PR

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	N/A	79.00		0.00	0.00	8.00	0.00	0.00	-8.00	71.00
VAC	VACATION	88.00		0.00	0.00	0.00	0.00	0.00	0.00	88.00

Name: 30083 - HELENHOUSE, JEREMIAH P

Active

Employee ID: 30083 Department ID: 441 Gross for Check: 3,335.96 Net After Dir Dep: 0.00
 Withholding Status: Single Federal Allow.: 2 Net for Check: 2,249.09 Total Deductions: 1,086.87
 Pay Period End Date: 08/29/2021 State Allow.: 2 Reg. Hours: 115.00 Direct Deposit: 2,249.09
 Check Date: 09/02/2021 Local Allow.: 00 OT Hours: 0.00 YTD Gross: 35,283.04
 Suppl. Hours: 0.00 Comp Hrs Wrkd: 0.00
 Deduction Refund: 0.00

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
457 SS TAX	DPW 457 ALLOC	72.00	0.00	0.00	88.96	1,138.12	SITW	112.22	1,109.94
VACATION	DPW	27.80	27.00	0.00	750.60	1,676.00	SOCSEC_EE	204.67	2,181.07
441 H	DPW SUPERVISOR	27.80	88.00	0.00	2,446.40	29,467.43	MEDICARE_EE	47.87	510.09
PHONE	101-441.000-702.000	50.00	0.00	0.00	50.00	100.00	457_EE	283.78	3,179.74
							FTTW	394.10	3,225.66
							VISION	9.39	28.17
							DELTA DENTAL	34.84	104.52
							SSB	2,249.09	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	51.50		96.00	0.00	0.00	0.00	0.00	96.00	147.50
VAC	VACATION			0.00						
	VACATION	27.00		120.00	0.00	27.00	0.00	0.00	93.00	120.00

Name: 30109 - KRAUSE, DAVID K

Active

Employee ID: 30109 Department ID: 301 Gross for Check: 1,972.83 Net After Dir Dep: 0.00
 Withholding Status: Married Federal Allow.: 0 Net for Check: 1,458.12 Total Deductions: 514.71
 Pay Period End Date: 08/29/2021 State Allow.: 0 Reg. Hours: 80.00 Direct Deposit: 1,508.12
 Check Date: 09/02/2021 Local Allow.: 00 OT Hours: 0.50 YTD Gross: 28,184.80
 Suppl. Hours: 0.00 Comp Hrs Wrkd: 0.00
 Deduction Refund: 0.00

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301	101-301.000-702.000	23.50	80.00	0.50	1,897.63	18,048.02	FITW	79.91	1,225.22
457 SS TAX	101-301.000-715.100	75.20	0.00	0.00	75.20	902.40	SITW	74.75	1,089.42

SOCSEC_EE	118.42	1,704.69
MEDICARE_EE	27.70	398.68
##HSA	50.00	600.00
457_EE	151.11	1,861.51

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

Check Proofing Report

09/01/2021 8:51 AM

Database: Shelby

Payroll ID: 534 Check Post Date: 09/02/2021 Pay Period End Date: 08/29/2021 Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt	
Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00
Name: 30100 - POLACEK, JAMIE M										

Employee ID: 30100 Department ID: 265 Gross for Check: 78.00 Net After Dir Dep: 68.71 Active

Withholding Status: Married Federal Allow.: 0 Net for Check: 68.71 Total Deductions: 9.29

Pay Period End Date: 08/29/2021 State Allow.: 0 Reg. Hours: 6.00 Direct Deposit: 0.00

Check Date: 09/02/2021 Local Allow.: 00 OT Hours: 0.00 YTD Gross: 1,821.30

Suppl. Hours: 0.00 Comp Hrs Wrkd: 0.00

Deduction Refund: 0.00

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
265	101-265.000-702.000	13.00	6.00	0.00	78.00	1,821.30	SITW	3.32	77.40
							SOCSEC_EE	4.84	112.92
							MEDICARE_EE	1.13	26.41

Name: 30098 - ROESLER, DEAN C Active

Employee ID: 30098 Department ID: 301 Gross for Check: 187.00 Net After Dir Dep: 165.92

Withholding Status: Single Federal Allow.: 1 Net for Check: 165.92 Total Deductions: 21.08

Pay Period End Date: 08/29/2021 State Allow.: 1 Reg. Hours: 11.00 Direct Deposit: 0.00

Check Date: 09/02/2021 Local Allow.: 00 OT Hours: 0.00 YTD Gross: 5,364.00

Suppl. Hours: 0.00 Comp Hrs Wrkd: 0.00

Deduction Refund: 0.00

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.100	17.00	11.00	0.00	187.00	5,364.00	FITW	2.83	297.63
							SITW	3.94	156.27
							SOCSEC_EE	11.60	332.57
							MEDICARE_EE	2.71	77.78

Name: 30078 - SEABOLT, KIRK Active

Employee ID: 30078 Department ID: 441 Gross for Check: 1,846.90 Net After Dir Dep: 0.00

Withholding Status: Married Federal Allow.: 0 Net for Check: 1,138.40 Total Deductions: 708.50

Pay Period End Date: 08/29/2021 State Allow.: 0 Reg. Hours: 80.00 Direct Deposit: 1,238.40

Check Date: 09/02/2021 Local Allow.: 00 OT Hours: 0.50 YTD Gross: 36,958.20

Suppl. Hours: 0.00 Comp Hrs Wrkd: 0.00

Deduction Refund: 0.00

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	101-441.000-702.000	22.00	24.00	0.00	528.00	31,834.00	SITW	67.48	1,428.36

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

Check Proofing Report

09/01/2021 8:51 AM

Database: Shelby

Payroll ID: 534 Check Post Date: 09/02/2021

Pay Period End Date: 08/29/2021

Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	101-691.000-702.000	22.00	7.00	0.00	154.00		MEDICARE_EE	25.33	531.54
441 H	590-000.000-702.000	22.00	6.50	0.00	143.00		SOCSEC_EE	108.31	2,272.81
441 H	591-000.000-702.000	22.00	29.00	0.50	654.50		FITW	168.91	3,643.89
441 H	661-000.000-702.000	22.00	3.00	0.00	66.00		457_EE	159.23	3,050.17
PTO	DPW	22.00	10.50	0.00	231.00		HEALTH	76.40	1,680.45
457 SS TAX	DPW 457 ALLOC	70.40	0.00	0.00	70.40	1,267.20	VISION	2.84	60.27
							##HSA	100.00	300.00
							SSB	100.00	DEPOSIT
							SSB	1,138.40	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	34.50	0.00	0.00	0.00	10.50	0.00	0.00	-10.50	24.00
VAC	VACATION	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.00

Name: 30114 - SELNER, BRADY D

Employee ID: 30114 Department ID: 255 Gross for Check: 2,615.20 Net After Dir Dep: 0.00
 Withholding Status: Married Federal Allow.: 0 Net for Check: 2,141.82 Total Deductions: 473.38
 Pay Period End Date: 08/29/2021 State Allow.: 2 Reg. Hours: 80.00 Direct Deposit: 2,141.82
 Check Date: 09/02/2021 Local Allow.: 00 OT Hours: 0.00 YTD Gross: 45,580.46
 Deduction Refund: 0.00 Suppl. Hours: 0.00 Comp Hrs Wrkd: 0.00

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
HOURLY	VILLAGE ADMIN	32.69	80.00	0.00	2,615.20	42,417.82	FITW	164.05	2,777.58
							SITW	94.58	1,640.40
							SOCSEC_EE	161.35	2,813.64
							MEDICARE_EE	37.74	658.03
							DELTA DENTAL	12.82	179.48
							VISION	2.84	8.52
							LAKE	2,141.82	DEPOSIT

Leave Bank ID	Leave ID	Prev. Bal.	Comp Wrkd	Accrued	Lost	Taken	Buy Out	Adjusted	Net Change	New Balance
PTO	PERSONAL	47.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.50
VAC	VACATION	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00

Name: 30103 - SIMON, TIMOTHY M

Employee ID: 30103 Department ID: 301 Gross for Check: 119.00 Net After Dir Dep: 104.85
 Withholding Status: Married Federal Allow.: 0 Net for Check: 104.85 Total Deductions: 14.15
 Pay Period End Date: 08/29/2021 State Allow.: 0 Reg. Hours: 7.00 Direct Deposit: 0.00
 Check Date: 09/02/2021 Local Allow.: 00 OT Hours: 0.00 YTD Gross: 721.50
 Deduction Refund: 0.00 Suppl. Hours: 0.00 Comp Hrs Wrkd: 0.00

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

Check Proofing Report

09/01/2021 8:51 AM

Database: Shelby

Payroll ID: 534 Check Post Date: 09/02/2021

Pay Period End Date: 08/29/2021

Application: PR

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
301 P	101-301.000-702.100	17.00	7.00	0.00	119.00	721.50	SITW	5.06	30.67
							SOCSEC_EE	7.37	44.73
							MEDICARE_EE	1.72	10.46

Name: 30115 - SIMONS, BRADLEY A

Active

Employee ID:	30115	Department ID:	441	Gross for Check:	1,773.00	Net After Dir Dep:	1,441.30
Withholding Status:	Single	Federal Allow.:	0	Net for Check:	1,441.30	Total Deductions:	331.70
Pay Period End Date:	08/29/2021	State Allow.:	1	Reg. Hours:	88.00	Direct Deposit:	0.00
Check Date:	09/02/2021	Local Allow.:	00	OT Hours:	7.00	YTD Gross:	13,639.00
				Suppl. Hours:	0.00	Comp Hrs Wrkd:	0.00
				Deduction Refund:	0.00		

Paycode ID	Distribution	Rate	Hours	OT Hrs	Amt	YTD Amt	Ded/Exp ID	Amt	YTD Amt
441 H	101-441.000-702.000	18.00	12.00	0.00	216.00	13,639.00	FITW	128.72	454.77
441 H	101-691.000-702.000	18.00	3.00	0.00	54.00		SITW	67.34	459.52
441 H	202-463.000-702.000	18.00	4.00	0.00	72.00		SOCSEC_EE	109.93	845.62
441 H	202-474.000-702.000	18.00	0.50	0.00	9.00		MEDICARE_EE	25.71	197.77
441 H	203-463.000-702.000	18.00	4.00	0.00	72.00				
441 H	203-474.000-702.000	18.00	0.50	0.00	9.00				
441 H	590-000.000-702.000	18.00	19.00	4.00	450.00				
441 H	591-000.000-702.000	18.00	26.00	3.00	549.00				
441 H	661-000.000-702.000	18.00	11.00	0.00	198.00				
441 H	DPW	18.00	8.00	0.00	144.00				

Name: 30091 - VON DRAK, JOSEPH W

Active

Employee ID:	30091	Department ID:	301	Gross for Check:	4,011.45	Net After Dir Dep:	0.00
Withholding Status:	Married	Federal Allow.:	0	Net for Check:	2,853.43	Total Deductions:	1,158.02
Pay Period End Date:	08/29/2021	State Allow.:	0	Reg. Hours:	160.00	Direct Deposit:	2,853.43
Check Date:	09/02/2021	Local Allow.:	00	OT Hours:	5.00	YTD Gross:	38,291.38
				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	23.50	80.00	5.00	2,056.25	31,511.38	FITW	451.03	3,734.59
457 SS TAX	101-301.000-715.100	64.00	0.00	0.00	75.20	1,296.00	SITW	160.59	1,458.56
VACATION	101-301.000-702.000	23.50	80.00	0.00	1,880.00	3,190.00	SOCSEC_EE	246.55	2,335.22
							MEDICARE_EE	57.66	546.14
							DELTA DENTAL	34.84	626.52
							457_EE	197.96	3,346.47
							VISION	9.39	198.87
							PREFERRED	2,853.43	DEPOSIT

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

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

Report to Finance

	Description	General	Major St	Local St.	Sewer	Water	Motor Pool	Total
Affordable Auto Service	PD Cruiser oil Service						\$ 138.04	\$ 138.04
AT&T Mobility	PD Air Card	\$ 158.92						\$ 158.92
Beckman Bros., Inc.	Sand - Watermain break					\$ 45.72		\$ 45.72
Bradley Simons	Reimbursement work boot	\$ 200.00						\$ 200.00
Charter Spectrum	DPW Internet & Alarms	\$ 149.98			\$ 49.99	\$ 44.99		\$ 244.96
Cherry Hill Superkmarket	DPW Supplies	\$ 27.92			\$ 18.33			\$ 46.25
City Hart	Water Tests					\$ 75.00		\$ 75.00
Consumers Energy	Electrcity	\$ 3,817.33			\$ 1,510.48	\$ 2,253.55		\$ 7,581.36
Cummins	Service Agreement Generators						\$ 2,763.41	\$ 2,763.41
Delta Dental	Employee Dental Coverage	\$ 211.15	\$ 69.73	\$ 69.73	\$ 79.57	\$ 79.57	\$ 18.55	\$ 528.30
DTE Energy	Natural Gas	\$ 76.65			\$ 139.73			\$ 216.38
Fleis & VandenBrink	MEDC Grant Meeting					\$ 389.95		\$ 389.95
Fuelman	Vehicle Fuel						\$ 1,983.95	\$ 1,983.95
Great Lakes Energy	Street Lights	\$ 14.90						\$ 14.90
I.T. Right	PD Server Monitoring	\$ 165.00						\$ 165.00
Michigan Finance Authority	Bond Payment				\$ 87,125.00			\$ 87,125.00
Parmenter Law	Legal Services	\$ 598.50						\$ 598.50
Priority Health	Employee Health Premiums	\$ 2,892.83	\$ 524.70	\$ 524.70	\$ 1,059.21	\$ 1,059.21	\$ 198.89	\$ 6,259.54
Quadient	Postage				\$ 319.50	\$ 319.50		\$ 639.00
Republic Services	Waste Removal	\$ 322.84						\$ 322.84
Staples	Misc. Office Supplies	\$ 171.08						\$ 171.08
State of Michigan	Frees & Helenhouse Certifications				\$ 115.00			\$ 115.00
Tanner Plumbing & Heating	Water Repair Supplies					\$ 51.26		\$ 51.26
Trace Analytical	Weekly Discharge & Lead/Copper				\$ 130.00	\$ 677.00		\$ 807.00
TruGreen	Lawn Service - Getty Field	\$ 322.83						\$ 322.83
Verizon Wireless	Village Hall Phones	\$ 146.95						\$ 146.95
Workplace Health	Simons Physical & Drug Screening	\$ 130.00						\$ 130.00
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
General		\$ 18,399.52						\$ -
Major Street		\$ 1,771.62						
Local Street		\$ 1,771.62						
Sewer		\$ 92,408.78						
Water		\$ 7,482.87						
Motor Pool		\$ 5,612.73						
Total		\$ 135,305.44						
Check Total		\$ 111,241.14						

Signature: _____

Date: _____

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 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	133,527.53		274,000.00	274,000.00	140,472.47	48.73
101-000.000-405.000	PILOT REVENUES	4,605.59		6,000.00	6,000.00	1,394.41	76.76
101-000.000-407.000	DELINQUENT PROP TAXES	27,220.97		45,000.00	45,000.00	17,779.03	60.49
101-000.000-451.000	BUSINESS LICENSES-PERMITS	115.00		100.00	100.00	(15.00)	115.00
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00		0.00	0.00	0.00	0.00
101-000.000-543.000	PD 302 STATE FUNDING	0.00		500.00	500.00	500.00	0.00
101-000.000-569.000	STATE GRANTS - LIQUOR FEES	1,366.20		1,300.00	1,300.00	(66.20)	105.09
101-000.000-569.100	OTHER STATE GRANTS	16,590.00		0.00	0.00	(16,590.00)	100.00
101-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	8,446.01		8,500.00	8,000.00	53.99	99.36
101-000.000-574.000	STATE REVENUE SHARING	63,360.00		178,000.00	178,000.00	114,640.00	35.60
101-000.000-580.000	STATE REVENUE EVIP	16,370.00		50,000.00	50,000.00	33,630.00	32.74
101-000.000-590.000	TRSNF FROM RESERVES	0.00		56,760.00	123,760.00	56,760.00	0.00
101-000.000-607.000	Zoning Permit Fees	120.00		500.00	500.00	380.00	24.00
101-000.000-618.000	TAX COLLECTION FEES	379.59		4,000.00	4,000.00	3,620.41	9.49
101-000.000-645.000	LEAF BAGS	5.00		50.00	50.00	45.00	10.00
101-000.000-652.000	POLICE FINES, FEES, REPORTS	280.00		500.00	500.00	220.00	56.00
101-000.000-652.100	DUIL RESTITUTIONS	350.00		500.00	0.00	150.00	70.00
101-000.000-657.000	DISTRICT COURT FINES	33.00		0.00	0.00	(33.00)	100.00
101-000.000-661.000	FORFEITURE MONIES	0.00		0.00	0.00	0.00	0.00
101-000.000-664.000	INTEREST EARNED	2,459.20		3,200.00	3,200.00	740.80	76.85
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	12,000.00		24,000.00	24,000.00	12,000.00	50.00
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
101-000.000-675.100	GETTY PARK 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		0.00	0.00	0.00	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	28,645.58		9,000.00	6,000.00	(19,645.58)	318.28
101-000.000-695.400	DELINQUENT DIVERSION PROGRAM REVENUE	0.00		0.00	0.00	0.00	0.00
Total Dept 000.000		315,873.67		661,910.00	724,910.00	346,036.33	47.72
TOTAL REVENUES		315,873.67		661,910.00	724,910.00	346,036.33	47.72
Expenditures							
Dept 000.000							
101-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00		0.00	0.00	0.00	0.00
Total Dept 000.000		0.00		0.00	0.00	0.00	0.00
Dept 101.000 - VILLAGE COUNCIL							
101-101.000-702.000	SALARIES & WAGES	7,000.00		15,000.00	15,000.00	8,000.00	46.67
101-101.000-714.000	MEDICARE EXPENSE	101.51		220.00	220.00	118.49	46.14
101-101.000-715.000	PAYROLL W/H FICA	434.00		975.00	975.00	541.00	44.51
101-101.000-740.000	GEN OPER SUPPLIES	0.00		0.00	0.00	0.00	0.00
101-101.000-860.000	MILEAGE & MEALS	0.00		100.00	100.00	100.00	0.00
101-101.000-864.000	CONFERENCES & WORKSHOPS	70.99		600.00	600.00	529.01	11.83

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
Total Dept 101.000 - VILLAGE COUNCIL		7,606.50		16,895.00	16,895.00	9,288.50	45.02
Dept 191.000 - ELECTIONS COMMISSION							
101-191.000-740.000	GEN OPER SUPPLIES	0.00		0.00	0.00	0.00	0.00
101-191.000-800.000	SERVICES	0.00		0.00	0.00	0.00	0.00
101-191.000-900.000	PRINTING - PUBLISHINGS	0.00		0.00	0.00	0.00	0.00
Total Dept 191.000 - ELECTIONS COMMISSION		0.00		0.00	0.00	0.00	0.00
Dept 215.000 - VILLAGE CLERK							
101-215.000-702.000	SALARIES & WAGES	3,658.06		4,790.00	4,790.00	1,131.94	76.37
101-215.000-702.100	WAGES PART TIME ADMIN. ASST.	746.03		1,556.00	1,556.00	809.97	47.95
101-215.000-714.000	MEDICARE EXPENSE	64.04		93.00	93.00	28.96	68.86
101-215.000-715.000	PAYROLL W/H FICA	273.86		393.00	393.00	119.14	69.68
101-215.000-715.100	PAYROLL W/H RETIREMENT	86.10		192.00	192.00	105.90	44.84
101-215.000-716.000	HOSPITALIZATION	894.94		2,220.00	2,220.00	1,325.06	40.31
101-215.000-717.000	DENTAL INSURANCE	4.51		70.00	70.00	65.49	6.44
101-215.000-718.000	LIFE INSURANCE	22.47		25.00	25.00	2.53	89.88
101-215.000-719.000	VISION	9.16		58.00	58.00	48.84	15.79
101-215.000-727.000	OFFICE SUPPLIES-GEN	855.08		1,500.00	1,500.00	644.92	57.01
101-215.000-742.000	PRINTING SERVICES-OFFICE	596.98		700.00	700.00	103.02	85.28
101-215.000-801.000	PROFESSIONAL SERVICES	787.00		2,400.00	2,400.00	1,613.00	32.79
101-215.000-807.000	AUDIT FEES	0.00		0.00	0.00	0.00	0.00
101-215.000-851.000	COMMUNICATIONS PHONE	0.00		0.00	0.00	0.00	0.00
101-215.000-858.000	MEMBERSHIPS & DUES	0.00		100.00	100.00	100.00	0.00
101-215.000-860.000	MILEAGE & MEALS	0.00		100.00	100.00	100.00	0.00
101-215.000-864.000	CONFERENCES & WORKSHOPS	0.00		200.00	200.00	200.00	0.00
101-215.000-900.000	PRINTING - PUBLISHINGS	801.60		800.00	800.00	(1.60)	100.20
101-215.000-910.000	INSURANCES	0.00		0.00	0.00	0.00	0.00
101-215.000-916.000	WORKMANS COMP INS.	0.00		0.00	0.00	0.00	0.00
101-215.000-930.000	CONTRACTED REPAIRS/MAINT	0.00		0.00	0.00	0.00	0.00
101-215.000-956.000	MISCELLANEOUS	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		8,799.83		15,197.00	15,197.00	6,397.17	57.91
Dept 253.000 - VILLAGE TREASURER							
101-253.000-702.000	SALARIES & WAGES	2,657.93		4,790.00	4,790.00	2,132.07	55.49
101-253.000-702.100	WAGES PART TIME	746.03		1,556.00	1,556.00	809.97	47.95
101-253.000-714.000	MEDICARE EXPENSE	49.81		93.00	93.00	43.19	53.56
101-253.000-715.000	PAYROLL W/H FICA	213.07		393.00	393.00	179.93	54.22
101-253.000-715.100	PAYROLL W/H RETIREMENT	86.05		192.00	192.00	105.95	44.82
101-253.000-716.000	HOSPITALIZATION	917.70		2,220.00	2,220.00	1,302.30	41.34
101-253.000-717.000	DENTAL INSURANCE	4.51		70.00	70.00	65.49	6.44
101-253.000-718.000	LIFE INSURANCE	22.47		25.00	25.00	2.53	89.88
101-253.000-719.000	VISION	9.16		58.00	58.00	48.84	15.79
101-253.000-727.000	OFFICE SUPPLIES-GEN	443.60		500.00	500.00	56.40	88.72
101-253.000-800.000	SERVICES	1,115.00		1,500.00	1,500.00	385.00	74.33
101-253.000-851.000	COMMUNICATIONS PHONE	0.00		75.00	75.00	75.00	0.00
101-253.000-858.000	MEMBERSHIPS & DUES	0.00		0.00	0.00	0.00	0.00
101-253.000-860.000	MILEAGE & MEALS	0.00		0.00	0.00	0.00	0.00
101-253.000-864.000	CONFERENCES & WORKSHOPS	0.00		70.00	70.00	70.00	0.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-253.000-900.000	PRINTING - PUBLISHINGS	346.20		100.00		(246.20)	346.20
101-253.000-910.000	INSURANCES	0.00		0.00		0.00	0.00
101-253.000-956.000	MISCELLANEOUS	0.00		0.00		0.00	0.00
101-253.000-970.000	CAPITAL OUTLAY	0.00		0.00		0.00	0.00
Total Dept 253.000 - VILLAGE TREASURER		6,611.53		11,642.00		5,030.47	56.79
Dept 255.000 - VILLAGE ADMINISTRATOR							
101-255.000-702.000	SALARIES & WAGES	7,794.39		13,926.00		6,131.61	55.97
101-255.000-714.000	MEDICARE EXPENSE	113.17		220.00		106.83	51.44
101-255.000-715.000	PAYROLL W/H FICA	483.86		820.00		336.14	59.01
101-255.000-715.100	PAYROLL W/H RETIREMENT	50.00		0.00		(50.00)	100.00
101-255.000-716.000	HOSPITALIZATION	683.46		1,480.00		796.54	46.18
101-255.000-717.000	DENTAL INSURANCE	46.67		188.00		141.33	24.82
101-255.000-718.000	LIFE INSURANCE	39.90		45.00		5.10	88.67
101-255.000-719.000	VISION	(0.50)		65.00		65.50	(0.77)
101-255.000-727.000	OFFICE SUPPLIES-GEN	58.83		600.00		541.17	9.81
101-255.000-800.000	CONTRACTED REPAIRS/MAINT	0.00		0.00		0.00	0.00
101-255.000-858.000	MEMBERSHIPS & DUES	60.00		1,500.00		1,440.00	4.00
101-255.000-860.000	MILEAGE & MEALS	238.78		300.00		61.22	79.59
101-255.000-864.000	CONFERENCES & WORKSHOPS	374.73		1,200.00		825.27	31.23
101-255.000-956.000	MISCELLANEOUS	0.00		0.00		0.00	0.00
101-255.000-970.000	CAPITAL OUTLAY	0.00		0.00		0.00	0.00
Total Dept 255.000 - VILLAGE ADMINISTRATOR		9,943.29		20,344.00		10,400.71	48.88
Dept 265.000 - VILLAGE HALL/GROUNDS							
101-265.000-702.000	SALARIES & WAGES	1,307.80		3,380.00		2,072.20	38.69
101-265.000-714.000	MEDICARE EXPENSE	18.97		40.00		21.03	47.43
101-265.000-715.000	PAYROLL W/H FICA	81.08		150.00		68.92	54.05
101-265.000-740.000	GEN OPER SUPPLIES	214.93		1,000.00		785.07	21.49
101-265.000-775.000	REPAIR/MAINT SUPPLIES	251.03		500.00		248.97	50.21
101-265.000-851.000	COMMUNICATIONS PHONE	2,076.45		4,500.00		2,423.55	46.14
101-265.000-860.000	MILEAGE & MEALS	0.00		0.00		0.00	0.00
101-265.000-910.000	INSURANCES	0.00		5,500.00		5,500.00	0.00
101-265.000-917.000	SEWER UTILITIES	133.65		350.00		216.35	38.19
101-265.000-918.000	WATER UTILITY	108.97		200.00		91.03	54.49
101-265.000-920.000	PUBLIC UTILITIES - CONSUMERS	1,429.40		3,500.00		2,070.60	40.84
101-265.000-921.000	PUBLIC UTILITIES - MICH CON	203.05		450.00		246.95	45.12
101-265.000-930.000	CONTRACTED REPAIRS/MAINT	475.00		0.00		(475.00)	100.00
101-265.000-956.000	MISCELLANEOUS	0.00		100.00		100.00	0.00
101-265.000-970.000	CAPITAL OUTLAY	0.00		0.00		0.00	0.00
Total Dept 265.000 - VILLAGE HALL/GROUNDS		6,300.33		19,670.00		13,369.67	32.03
Dept 299.000 - OTHER GENERAL GOVT							
101-299.000-800.000	SERVICES	5,310.01		8,300.00		2,989.99	63.98
101-299.000-801.000	PROFESSIONAL SERVICES	17,183.72		30,000.00		12,816.28	57.28
101-299.000-807.000	AUDIT FEES	7,165.00		6,000.00		(1,165.00)	119.42
101-299.000-858.000	MEMBERSHIPS & DUES	0.00		0.00		0.00	0.00
101-299.000-910.000	INSURANCES	0.00		10,000.00		10,000.00	0.00
101-299.000-916.000	WORKMANS COMP INS.	150.00		150.00		0.00	100.00
101-299.000-916.100	UNEMPLOYMENT INS.	74.13		1,000.00		925.87	7.41

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-299.000-956.000	MISCELLANEOUS		192.00	100.00	100.00	(92.00)	192.00
101-299.000-970.000	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
101-299.000-971.100	CAPITOL OUTLAY-LAND		0.00	0.00	0.00	0.00	0.00
Total Dept 299.000 - OTHER GENERAL GOVT			30,074.86	55,550.00	55,550.00	25,475.14	54.14
Dept 301.000 - POLICE DEPT							
101-301.000-702.000	SALARIES & WAGES		88,737.90	177,787.00	177,787.00	89,049.10	49.91
101-301.000-702.100	WAGES PART TIME		6,101.00	31,552.00	31,552.00	25,451.00	19.34
101-301.000-702.200	LIASON DIVERSION PROGRAM		0.00	0.00	0.00	0.00	0.00
101-301.000-714.000	MEDICARE EXPENSE		1,403.98	2,660.00	2,660.00	1,256.02	52.78
101-301.000-715.000	PAYROLL W/H FICA		6,003.25	10,000.00	10,000.00	3,996.75	60.03
101-301.000-715.100	PAYROLL W/H RETIREMENT		3,067.45	7,112.00	7,112.00	4,044.55	43.13
101-301.000-716.000	HOSPITALIZATION		13,265.99	12,053.00	12,053.00	(1,212.99)	110.06
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		459.00	1,161.00	1,161.00	702.00	39.53
101-301.000-718.000	LIFE INSURANCE		329.04	444.00	444.00	114.96	74.11
101-301.000-719.000	VISION		250.98	490.00	490.00	239.02	51.22
101-301.000-727.000	OFFICE SUPPLIES-GEN		4.80	300.00	1,200.00	295.20	1.60
101-301.000-740.000	GEN OPER SUPPLIES		877.22	5,600.00	5,600.00	4,722.78	15.66
101-301.000-744.000	UNIFORMS		1,484.50	1,800.00	1,800.00	315.50	82.47
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		0.00	0.00	0.00	0.00	0.00
101-301.000-800.000	SERVICES		1,019.50	1,500.00	1,500.00	480.50	67.97
101-301.000-851.000	COMMUNICATIONS PHONE		953.52	1,500.00	1,500.00	546.48	63.57
101-301.000-858.000	MEMBERSHIPS & DUES		600.00	600.00	200.00	0.00	100.00
101-301.000-860.000	MILEAGE & MEALS		192.77	350.00	350.00	157.23	55.08
101-301.000-862.000	TRAINING-LOCAL		674.68	700.00	200.00	25.32	96.38
101-301.000-862.100	TRAINING-STATE		0.00	0.00	0.00	0.00	0.00
101-301.000-862.200	Drunk Driving Enforcement		0.00	0.00	0.00	0.00	0.00
101-301.000-862.300	PA 302 EXPENDITURES		430.90	500.00	500.00	69.10	86.18
101-301.000-864.000	CONFERENCES & WORKSHOPS		0.00	0.00	0.00	0.00	0.00
101-301.000-866.000	SCHOOL CROSSING GUARDS		7,347.60	6,000.00	6,000.00	(1,347.60)	122.46
101-301.000-910.000	INSURANCES		0.00	11,000.00	11,000.00	11,000.00	0.00
101-301.000-916.000	WORKMANS COMP INS.		1,524.00	10,000.00	10,000.00	8,476.00	15.24
101-301.000-917.000	SEWER UTILITIES		0.00	0.00	0.00	0.00	0.00
101-301.000-918.000	WATER UTILITY		0.00	0.00	0.00	0.00	0.00
101-301.000-920.000	PUBLIC UTILITIES - CONSUMERS		0.00	0.00	0.00	0.00	0.00
101-301.000-921.000	PUBLIC UTILITIES - MICH CON		0.00	0.00	0.00	0.00	0.00
101-301.000-940.000	BUILDING RENTAL		0.00	0.00	0.00	0.00	0.00
101-301.000-943.000	EQUIPMENT RENTAL		4,000.00	12,000.00	12,000.00	8,000.00	33.33
101-301.000-956.000	MISCELLANEOUS		0.00	200.00	200.00	200.00	0.00
101-301.000-970.000	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Dept 301.000 - POLICE DEPT			138,740.08	295,359.00	295,359.00	156,618.92	46.97
Dept 400.000 - Planning Commission							
101-400.000-702.000	SALARIES & WAGES		1,160.00	2,000.00	2,000.00	840.00	58.00
101-400.000-714.000	MEDICARE EXPENSE		16.82	29.00	29.00	12.18	58.00
101-400.000-715.000	PAYROLL W/H FICA		71.92	124.00	124.00	52.08	58.00
101-400.000-801.000	PROFESSIONAL SERVICES		1,655.00	6,200.00	6,200.00	4,545.00	26.69
101-400.000-860.000	MILEAGE & MEALS		0.00	0.00	0.00	0.00	0.00
101-400.000-864.000	CONFERENCES & WORKSHOPS		0.00	1,000.00	1,000.00	1,000.00	0.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE	% BDGT USED
		NORMAL	(ABNORMAL)			
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 400.000 - Planning Commission		2,903.74		9,353.00	9,353.00	6,449.26 31.05
Dept 441.000 - DEPT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES & WAGES	9,532.11		13,371.00	13,371.00	3,838.89 71.29
101-441.000-714.000	MEDICARE EXPENSE	140.37		194.00	194.00	53.63 72.36
101-441.000-715.000	PAYROLL W/H FICA	600.08		829.00	829.00	228.92 72.39
101-441.000-715.100	PAYROLL W/H RETIREMENT	168.11		498.00	498.00	329.89 33.76
101-441.000-716.000	HOSPITALIZATION	470.63		924.00	924.00	453.37 50.93
101-441.000-716.100	EMPLOYEE COST REIMBURSEMENT	0.00		0.00	0.00	0.00 0.00
101-441.000-717.000	DENTAL INSURANCE	33.09		71.00	71.00	37.91 46.61
101-441.000-718.000	LIFE INSURANCE	35.99		45.00	45.00	9.01 79.98
101-441.000-719.000	VISION	16.33		43.00	43.00	26.67 37.98
101-441.000-727.000	OFFICE SUPPLIES-GEN	343.21		400.00	400.00	56.79 85.80
101-441.000-740.000	GEN OPER SUPPLIES	467.54		1,500.00	1,500.00	1,032.46 31.17
101-441.000-775.000	REPAIR/MAINT SUPPLIES	64.31		300.00	300.00	235.69 21.44
101-441.000-818.000	CONTRACTURAL SERVICES	0.00		2,500.00	2,500.00	2,500.00 0.00
101-441.000-850.000	COMMUNICATIONS - RADIO	0.00		0.00	0.00	0.00 0.00
101-441.000-851.000	COMMUNICATIONS PHONE	1,087.53		3,200.00	3,200.00	2,112.47 33.99
101-441.000-858.000	MEMBERSHIPS & DUES	0.00		500.00	500.00	500.00 0.00
101-441.000-860.000	MILEAGE & MEALS	0.00		100.00	100.00	100.00 0.00
101-441.000-864.000	CONFERENCES & WORKSHOPS	0.00		500.00	500.00	500.00 0.00
101-441.000-900.000	PRINTING - PUBLISHINGS	0.00		0.00	0.00	0.00 0.00
101-441.000-910.000	INSURANCES	0.00		1,000.00	1,000.00	1,000.00 0.00
101-441.000-916.000	WORKMANS COMP INS.	250.00		250.00	250.00	0.00 100.00
101-441.000-917.000	SEWER UTILITIES	154.79		300.00	300.00	145.21 51.60
101-441.000-918.000	WATER UTILITY	88.38		200.00	200.00	111.62 44.19
101-441.000-920.000	PUBLIC UTILITIES - CONSUMERS	1,568.53		3,500.00	3,500.00	1,931.47 44.82
101-441.000-921.000	PUBLIC UTILITIES - MICH CON	1,330.48		3,500.00	3,500.00	2,169.52 38.01
101-441.000-930.000	CONTRACTED REPAIRS/MAINT	648.00		500.00	500.00	(148.00) 129.60
101-441.000-931.000	BUILDING REPAIRS/MAINT.	0.00		1,000.00	1,000.00	1,000.00 0.00
101-441.000-943.000	EQUIPMENT RENTAL	4,753.91		12,000.00	12,000.00	7,246.09 39.62
101-441.000-956.000	MISCELLANEOUS	0.00		200.00	200.00	200.00 0.00
101-441.000-976.000	BUILDING & YARDS IMPROVEMENT	0.00		500.00	500.00	500.00 0.00
101-441.000-976.100	OFFSITE IMPROVE.-SIDEWALKS	0.00		0.00	0.00	0.00 0.00
101-441.000-976.500	OFFSITE IMPROVE TREES	0.00		0.00	0.00	0.00 0.00
101-441.000-977.000	EQUIPMENT PURCHASES	0.00		0.00	0.00	0.00 0.00
101-441.000-977.100	BLDG YARDS REP/MAINT SUP	0.00		0.00	0.00	0.00 0.00
Total Dept 441.000 - DEPT OF PUBLIC WORKS		21,753.39		47,925.00	47,925.00	26,171.61 45.39
Dept 448.000 - ST LIGHTING, CROSS/CHRIST.						
101-448.000-923.000	STREET LIGHTS	15,288.43		30,000.00	30,000.00	14,711.57 50.96
Total Dept 448.000 - ST LIGHTING, CROSS/CHRIST.		15,288.43		30,000.00	30,000.00	14,711.57 50.96
Dept 528.000 - WASTE COLLECTION FEES						
101-528.000-818.000	CONTRACTURAL SERVICES	1,641.75		5,000.00	5,000.00	3,358.25 32.84
Total Dept 528.000 - WASTE COLLECTION FEES		1,641.75		5,000.00	5,000.00	3,358.25 32.84
Dept 691.000 - PARKS RECREATION						
101-691.000-702.000	SALARIES & WAGES	12,204.22		13,371.00	13,371.00	1,166.78 91.27

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-691.000-714.000	MEDICARE EXPENSE	178.67		194.00		15.33	92.10
101-691.000-715.000	PAYROLL W/H FICA	763.65		829.00		65.35	92.12
101-691.000-715.100	PAYROLL W/H RETIREMENT	167.97		497.00		329.03	33.80
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	470.74		924.00		453.26	50.95
101-691.000-717.000	DENTAL INSURANCE	33.09		72.00		38.91	45.96
101-691.000-718.000	LIFE INSURANCE	33.47		45.00		11.53	74.38
101-691.000-719.000	VISION	16.33		43.00		26.67	37.98
101-691.000-740.000	GEN OPER SUPPLIES	79.99		100.00		20.01	79.99
101-691.000-775.000	REPAIR/MAINT SUPPLIES	406.59		1,000.00		593.41	40.66
101-691.000-801.000	PROFESSIONAL SERVICES	0.00		2,800.00		2,800.00	0.00
101-691.000-802.000	SHELBY SUMMER KICK OFF-SPONSORED	0.00		0.00		0.00	0.00
101-691.000-818.000	CONTRACTURAL SERVICES	2,470.78		6,000.00		3,529.22	41.18
101-691.000-910.000	INSURANCES	0.00		500.00		500.00	0.00
101-691.000-918.000	WATER UTILITY	2,168.85		1,500.00		(668.85)	144.59
101-691.000-920.000	PUBLIC UTILITIES - CONSUMERS	677.51		1,600.00		922.49	42.34
101-691.000-930.000	CONTRACTED REPAIRS/MAINT	0.00		4,000.00		4,000.00	0.00
101-691.000-931.000	BUILDING REPAIRS/MAINT.	0.00		0.00		0.00	0.00
101-691.000-943.000	EQUIPMENT RENTAL	4,241.38		13,000.00		8,758.62	32.63
101-691.000-967.000	PROJECT COSTS	330.00		500.00		170.00	66.00
101-691.000-967.100	GETTY PARK RENOVATION	15,290.50		87,000.00		71,709.50	17.58
101-691.000-970.000	CAPITAL OUTLAY	0.00		0.00		0.00	0.00
101-691.000-976.000	BUILDING & YARDS IMPROVEMENT	0.00		500.00		500.00	0.00
101-691.000-976.200	TREE/FLOWER	0.00		500.00		500.00	0.00
Total Dept 691.000 - PARKS RECREATION		39,533.74		134,975.00		95,441.26	29.29
TOTAL EXPENDITURES		289,197.47		661,910.00		372,712.53	43.69
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		315,873.67		661,910.00		346,036.33	47.72
TOTAL EXPENDITURES		289,197.47		661,910.00		372,712.53	43.69
NET OF REVENUES & EXPENDITURES		26,676.20		0.00		(26,676.20)	100.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 103 - GENERAL INVESTMENT FUND							
Revenues							
Dept 000.000							
103-000.000-590.000	TRSNF FROM RESERVES	0.00		0.00		0.00	0.00
103-000.000-664.000	INTEREST EARNED	182.08		5,000.00		4,817.92	3.64
103-000.000-676.000	CONT. FROM OTHER FUNDS	0.00		0.00		0.00	0.00
Total Dept 000.000		182.08		5,000.00		4,817.92	3.64
TOTAL REVENUES		182.08		5,000.00		4,817.92	3.64
Expenditures							
Dept 000.000							
103-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00		0.00		0.00	0.00
Total Dept 000.000		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00		0.00	0.00
Fund 103 - GENERAL INVESTMENT FUND:							
TOTAL REVENUES		182.08		5,000.00		4,817.92	3.64
TOTAL EXPENDITURES		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		182.08		5,000.00		4,817.92	3.64

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET							
Revenues							
Dept 000.000							
202-000.000-546.000	ACT 51 MONIES	94,643.88		260,000.00	260,000.00	165,356.12	36.40
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	37.48		1,200.00	1,200.00	1,162.52	3.12
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		94,681.36		261,200.00	261,200.00	166,518.64	36.25
TOTAL REVENUES		94,681.36		261,200.00	261,200.00	166,518.64	36.25
Expenditures							
Dept 000.000							
202-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	0.00		0.00	0.00	0.00	0.00
202-000.000-995.000	INTEREST ON BOND PAYMENTS	0.00		0.00	0.00	0.00	0.00
202-000.000-996.000	AGENT FEES ON BOND PAYMENTS	0.00		0.00	0.00	0.00	0.00
202-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00		0.00	0.00	0.00	0.00
Total Dept 000.000		0.00		0.00	0.00	0.00	0.00
Dept 451.000 - CONSTRUCTION							
202-451.000-702.000	SALARIES & WAGES	0.00		0.00	0.00	0.00	0.00
202-451.000-714.000	MEDICARE EXPENSE	0.00		0.00	0.00	0.00	0.00
202-451.000-715.000	PAYROLL W/H FICA	0.00		0.00	0.00	0.00	0.00
202-451.000-715.100	PAYROLL W/H RETIREMENT	0.00		0.00	0.00	0.00	0.00
202-451.000-716.000	HOSPITALIZATION	(62.36)		0.00	0.00	62.36	100.00
202-451.000-818.000	CONTRACTURAL SERVICES	0.00		0.00	0.00	0.00	0.00
202-451.000-819.000	NEW SIDEWALK	0.00		72,000.00	72,000.00	72,000.00	0.00
202-451.000-821.000	ENGINEERING SERVICES	0.00		0.00	0.00	0.00	0.00
202-451.000-943.000	EQUIPMENT RENTAL	1,131.60		0.00	0.00	(1,131.60)	100.00
202-451.000-970.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
Total Dept 451.000 - CONSTRUCTION		1,069.24		72,000.00	72,000.00	70,930.76	1.49
Dept 463.000 - ROUTINE MAINTENANCE							
202-463.000-702.000	SALARIES & WAGES	11,710.66		60,170.00	60,170.00	48,459.34	19.46
202-463.000-714.000	MEDICARE EXPENSE	180.20		872.00	872.00	691.80	20.67
202-463.000-715.000	PAYROLL W/H FICA	770.01		3,731.00	3,731.00	2,960.99	20.64
202-463.000-715.100	PAYROLL W/H RETIREMENT	740.93		1,244.00	1,244.00	503.07	59.56
202-463.000-716.000	HOSPITALIZATION	1,258.09		4,408.00	4,408.00	3,149.91	28.54
202-463.000-717.000	DENTAL INSURANCE	151.30		252.00	252.00	100.70	60.04
202-463.000-718.000	LIFE INSURANCE	138.48		220.00	220.00	81.52	62.95
202-463.000-719.000	VISION	72.69		127.00	127.00	54.31	57.24
202-463.000-740.000	GEN OPER SUPPLIES	14.61		750.00	750.00	735.39	1.95
202-463.000-782.000	ROAD MAINT. MATERIALS	324.65		5,000.00	5,000.00	4,675.35	6.49
202-463.000-818.000	CONTRACTURAL SERVICES	750.00		2,000.00	2,000.00	1,250.00	37.50
202-463.000-910.000	INSURANCES	0.00		0.00	0.00	0.00	0.00
202-463.000-916.000	WORKMANS COMP INS.	0.00		600.00	600.00	600.00	0.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET							
Expenditures							
202-463.000-943.000	EQUIPMENT RENTAL		2,332.93	6,000.00	6,000.00	3,667.07	38.88
202-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE		681.60	2,000.00	2,000.00	1,318.40	34.08
Total Dept 463.000 - ROUTINE MAINTENANCE			19,126.15	87,374.00	87,374.00	68,247.85	21.89
Dept 474.000 - TRAFFIC SERVICES							
202-474.000-702.000	SALARIES & WAGES		182.96	3,109.00	3,109.00	2,926.04	5.88
202-474.000-714.000	MEDICARE EXPENSE		2.64	45.00	45.00	42.36	5.87
202-474.000-715.000	PAYROLL W/H FICA		11.36	193.00	193.00	181.64	5.89
202-474.000-715.100	PAYROLL W/H RETIREMENT		0.00	0.00	0.00	0.00	0.00
202-474.000-716.000	HOSPITALIZATION		0.00	0.00	0.00	0.00	0.00
202-474.000-786.000	TRAFFICE CONTROL SUPPLIES		25.71	1,500.00	1,500.00	1,474.29	1.71
202-474.000-818.000	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00
202-474.000-943.000	EQUIPMENT RENTAL		150.80	500.00	500.00	349.20	30.16
Total Dept 474.000 - TRAFFIC SERVICES			373.47	5,347.00	5,347.00	4,973.53	6.98
Dept 478.000 - WINTER MAINTENANCE							
202-478.000-702.000	SALARIES & WAGES		1,584.52	13,990.00	13,990.00	12,405.48	11.33
202-478.000-714.000	MEDICARE EXPENSE		22.98	203.00	203.00	180.02	11.32
202-478.000-715.000	PAYROLL W/H FICA		98.24	876.00	876.00	777.76	11.21
202-478.000-715.100	PAYROLL W/H RETIREMENT		0.00	0.00	0.00	0.00	0.00
202-478.000-716.000	HOSPITALIZATION		0.00	0.00	0.00	0.00	0.00
202-478.000-784.000	SNOW REMOVAL SUPPLIES		0.00	15,000.00	15,000.00	15,000.00	0.00
202-478.000-818.000	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00
202-478.000-910.000	INSURANCES		0.00	0.00	0.00	0.00	0.00
202-478.000-916.000	WORKMANS COMP INS.		0.00	600.00	600.00	600.00	0.00
202-478.000-943.000	EQUIPMENT RENTAL		6.22	10,000.00	10,000.00	9,993.78	0.06
Total Dept 478.000 - WINTER MAINTENANCE			1,711.96	40,669.00	40,669.00	38,957.04	4.21
Dept 482.000 - BOOKKEEPING-ADMINISTRATION							
202-482.000-702.000	SALARIES & WAGES		7,074.85	18,173.00	18,173.00	11,098.15	38.93
202-482.000-714.000	MEDICARE EXPENSE		103.17	264.00	264.00	160.83	39.08
202-482.000-715.000	PAYROLL W/H FICA		441.23	1,127.00	1,127.00	685.77	39.15
202-482.000-715.100	PAYROLL W/H RETIREMENT		102.43	144.00	144.00	41.57	71.13
202-482.000-716.000	HOSPITALIZATION		1,745.14	4,407.00	4,407.00	2,661.86	39.60
202-482.000-717.000	DENTAL INSURANCE		26.32	323.00	323.00	296.68	8.15
202-482.000-718.000	LIFE INSURANCE		52.26	67.00	67.00	14.74	78.00
202-482.000-719.000	VISION		10.36	128.00	128.00	117.64	8.09
202-482.000-727.000	OFFICE SUPPLIES-GEN		0.00	0.00	0.00	0.00	0.00
202-482.000-801.000	PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00
202-482.000-807.000	AUDIT FEES		520.00	600.00	600.00	80.00	86.67
202-482.000-910.000	INSURANCES		0.00	0.00	0.00	0.00	0.00
202-482.000-916.000	WORKMANS COMP INS.		508.00	600.00	600.00	92.00	84.67
202-482.000-956.000	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
Total Dept 482.000 - BOOKKEEPING-ADMINISTRATION			10,583.76	25,833.00	25,833.00	15,249.24	40.97
TOTAL EXPENDITURES			32,864.58	231,223.00	231,223.00	198,358.42	14.21

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2021		2021-22 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE		% BDT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREET								
Fund 202 - MAJOR STREET:								
	TOTAL REVENUES	94,681.36		261,200.00	261,200.00		166,518.64	36.25
	TOTAL EXPENDITURES	32,864.58		231,223.00	231,223.00		198,358.42	14.21
	NET OF REVENUES & EXPENDITURES	61,816.78		29,977.00	29,977.00		(31,839.78)	206.21

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BGDG USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET							
Revenues							
Dept 000.000							
203-000.000-403.000	CURRENT PROP TAXES	52,672.04		105,000.00	105,000.00	52,327.96	50.16
203-000.000-405.000	PILOT REVENUES	1,844.81		2,000.00	2,000.00	155.19	92.24
203-000.000-407.000	DELINQUENT PROP TAXES	10,891.66		12,000.00	12,000.00	1,108.34	90.76
203-000.000-546.000	ACT 51 MONIES	36,383.03		70,000.00	70,000.00	33,616.97	51.98
203-000.000-570.000	Metro Authority Maintenance	9,958.36		9,000.00	9,000.00	(958.36)	110.65
203-000.000-571.000	OTHER STATE GRANTS	0.00		0.00	0.00	0.00	0.00
203-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	3,619.72		0.00	0.00	(3,619.72)	100.00
203-000.000-590.000	TRSNF FROM RESERVES	0.00		0.00	125,156.00	0.00	0.00
203-000.000-664.000	INTEREST EARNED	623.20		4,000.00	4,000.00	3,376.80	15.58
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		115,992.82		202,000.00	327,156.00	86,007.18	57.42
TOTAL REVENUES		115,992.82		202,000.00	327,156.00	86,007.18	57.42
Expenditures							
Dept 000.000							
203-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00		0.00	0.00	0.00	0.00
Total Dept 000.000		0.00		0.00	0.00	0.00	0.00
Dept 451.000 - CONSTRUCTION							
203-451.000-702.000	SALARIES & WAGES	0.00		0.00	0.00	0.00	0.00
203-451.000-714.000	MEDICARE EXPENSE	0.00		0.00	0.00	0.00	0.00
203-451.000-715.000	PAYROLL W/H FICA	0.00		0.00	0.00	0.00	0.00
203-451.000-715.100	PAYROLL W/H RETIREMENT	0.00		0.00	0.00	0.00	0.00
203-451.000-716.000	HOSPITALIZATION	(62.36)		0.00	0.00	62.36	100.00
203-451.000-818.000	CONTRACTURAL SERVICES	0.00		0.00	170,000.00	0.00	0.00
203-451.000-821.000	ENGINEERING SERVICES	0.00		1,000.00	1,000.00	1,000.00	0.00
203-451.000-943.000	EQUIPMENT RENTAL	0.00		0.00	0.00	0.00	0.00
203-451.000-970.000	CAPITAL OUTLAY	0.00		0.00	0.00	0.00	0.00
Total Dept 451.000 - CONSTRUCTION		(62.36)		1,000.00	171,000.00	1,062.36	(6.24)
Dept 463.000 - ROUTINE MAINTENANCE							
203-463.000-702.000	SALARIES & WAGES	12,098.29		60,170.00	60,170.00	48,071.71	20.11
203-463.000-714.000	MEDICARE EXPENSE	185.46		872.00	872.00	686.54	21.27
203-463.000-715.000	PAYROLL W/H FICA	793.93		3,731.00	3,731.00	2,937.07	21.28
203-463.000-715.100	PAYROLL W/H RETIREMENT	740.40		1,244.00	1,244.00	503.60	59.52
203-463.000-716.000	HOSPITALIZATION	1,257.37		4,407.00	4,407.00	3,149.63	28.53
203-463.000-717.000	DENTAL INSURANCE	151.30		320.00	320.00	168.70	47.28
203-463.000-718.000	LIFE INSURANCE	138.48		200.00	200.00	61.52	69.24
203-463.000-719.000	VISION	73.44		127.00	127.00	53.56	57.83
203-463.000-740.000	GEN OPER SUPPLIES	0.00		750.00	750.00	750.00	0.00
203-463.000-782.000	ROAD MAINT. MATERIALS	335.35		5,000.00	5,000.00	4,664.65	6.71
203-463.000-818.000	CONTRACTURAL SERVICES	750.00		0.00	0.00	(750.00)	100.00
203-463.000-821.000	ENGINEERING SERVICES	0.00		0.00	0.00	0.00	0.00
203-463.000-910.000	INSURANCES	0.00		0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET							
Expenditures							
203-463.000-916.000	WORKMANS COMP INS.		508.00	1,200.00	1,200.00	692.00	42.33
203-463.000-943.000	EQUIPMENT RENTAL		2,332.93	6,000.00	6,000.00	3,667.07	38.88
203-463.000-945.000	ROUTINE SIDEWALK MAINTENANCE		730.40	2,000.00	2,000.00	1,269.60	36.52
203-463.000-946.000	ALLEY IMPROVEMNTS		0.00	0.00	0.00	0.00	0.00
Total Dept 463.000 - ROUTINE MAINTENANCE			20,095.35	86,021.00	86,021.00	65,925.65	23.36
Dept 474.000 - TRAFFIC SERVICES							
203-474.000-702.000	SALARIES & WAGES		182.96	3,109.00	3,109.00	2,926.04	5.88
203-474.000-714.000	MEDICARE EXPENSE		2.64	45.00	45.00	42.36	5.87
203-474.000-715.000	PAYROLL W/H FICA		11.35	195.00	195.00	183.65	5.82
203-474.000-715.100	PAYROLL W/H RETIREMENT		0.00	0.00	0.00	0.00	0.00
203-474.000-716.000	HOSPITALIZATION		0.00	0.00	0.00	0.00	0.00
203-474.000-786.000	TRAFFICE CONTROL SUPPLIES		25.70	500.00	500.00	474.30	5.14
203-474.000-818.000	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00
203-474.000-943.000	EQUIPMENT RENTAL		150.80	0.00	0.00	(150.80)	100.00
203-474.000-970.000	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Total Dept 474.000 - TRAFFIC SERVICES			373.45	3,849.00	3,849.00	3,475.55	9.70
Dept 478.000 - WINTER MAINTENANCE							
203-478.000-702.000	SALARIES & WAGES		1,584.52	13,990.00	13,990.00	12,405.48	11.33
203-478.000-714.000	MEDICARE EXPENSE		22.97	203.00	203.00	180.03	11.32
203-478.000-715.000	PAYROLL W/H FICA		98.24	874.00	874.00	775.76	11.24
203-478.000-715.100	PAYROLL W/H RETIREMENT		0.00	1,244.00	1,244.00	1,244.00	0.00
203-478.000-716.000	HOSPITALIZATION		0.00	0.00	0.00	0.00	0.00
203-478.000-782.000	ROAD MAINT. MATERIALS		0.00	0.00	0.00	0.00	0.00
203-478.000-784.000	SNOW REMOVAL SUPPLIES		0.00	15,000.00	15,000.00	15,000.00	0.00
203-478.000-818.000	CONTRACTURAL SERVICES		0.00	0.00	0.00	0.00	0.00
203-478.000-910.000	INSURANCES		0.00	0.00	0.00	0.00	0.00
203-478.000-916.000	WORKMANS COMP INS.		0.00	0.00	0.00	0.00	0.00
203-478.000-943.000	EQUIPMENT RENTAL		6.22	10,000.00	10,000.00	9,993.78	0.06
Total Dept 478.000 - WINTER MAINTENANCE			1,711.95	41,311.00	41,311.00	39,599.05	4.14
Dept 482.000 - BOOKKEEPING-ADMINISTRATION							
203-482.000-702.000	SALARIES & WAGES		7,074.74	18,173.00	0.00	11,098.26	38.93
203-482.000-714.000	MEDICARE EXPENSE		103.19	264.00	0.00	160.81	39.09
203-482.000-715.000	PAYROLL W/H FICA		441.23	1,127.00	18,173.00	685.77	39.15
203-482.000-715.100	PAYROLL W/H RETIREMENT		102.46	144.00	264.00	41.54	71.15
203-482.000-716.000	HOSPITALIZATION		1,745.14	4,136.00	1,127.00	2,390.86	42.19
203-482.000-717.000	DENTAL INSURANCE		26.30	336.00	144.00	309.70	7.83
203-482.000-718.000	LIFE INSURANCE		52.27	67.00	4,136.00	14.73	78.01
203-482.000-719.000	VISION		10.36	128.00	336.00	117.64	8.09
203-482.000-727.000	OFFICE SUPPLIES-GEN		0.00	0.00	67.00	0.00	0.00
203-482.000-740.000	GEN OPER SUPPLIES		0.00	0.00	128.00	0.00	0.00
203-482.000-801.000	PROFESSIONAL SERVICES		0.00	0.00	1,200.00	0.00	0.00
203-482.000-807.000	AUDIT FEES		520.00	600.00	600.00	80.00	86.67
203-482.000-910.000	INSURANCES		0.00	0.00	0.00	0.00	0.00
203-482.000-916.000	WORKMANS COMP INS.		0.00	0.00	0.00	0.00	0.00
203-482.000-956.000	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE 08/31/2021		2021-22 AMENDED BUDGET	2021-22 ORIGINAL BUDGET	AVAILABLE BALANCE		% BDGT USED
		NORMAL	(ABNORMAL)			NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREET								
Expenditures								
	Total Dept 482.000 - BOOKKEEPING-ADMINISTRATION	10,075.69		24,975.00	26,175.00		14,899.31	40.34
TOTAL EXPENDITURES		<u>32,194.08</u>		<u>157,156.00</u>	<u>328,356.00</u>		<u>124,961.92</u>	<u>20.49</u>
Fund 203 - LOCAL STREET:								
TOTAL REVENUES		115,992.82		202,000.00	327,156.00		86,007.18	57.42
TOTAL EXPENDITURES		<u>32,194.08</u>		<u>157,156.00</u>	<u>328,356.00</u>		<u>124,961.92</u>	<u>20.49</u>
NET OF REVENUES & EXPENDITURES		83,798.74		44,844.00	(1,200.00)		(38,954.74)	186.87

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 304 - ST IMPROVEMENT-DEBT SERVICE							
Revenues							
Dept 000.000							
304-000.000-403.000	CURRENT PROP TAXES	0.00		0.00		0.00	0.00
304-000.000-405.000	PILOT REVENUES	0.00		0.00		0.00	0.00
304-000.000-407.000	DELINQUENT PROP TAXES	0.00		0.00		0.00	0.00
304-000.000-573.000	PERSONAL PROPERTY TAX REIMBURSEMENT	0.00		0.00		0.00	0.00
304-000.000-590.000	TRSNF FROM RESERVES	0.00		0.00		0.00	0.00
304-000.000-664.000	INTEREST EARNED	0.00		0.00		0.00	0.00
304-000.000-676.000	CONT. FROM OTHER FUNDS	0.00		0.00		0.00	0.00
Total Dept 000.000		0.00		0.00		0.00	0.00
TOTAL REVENUES		0.00		0.00		0.00	0.00
Expenditures							
Dept 000.000							
304-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	0.00		0.00		0.00	0.00
304-000.000-995.000	INTEREST ON BOND PAYMENTS	0.00		0.00		0.00	0.00
304-000.000-996.000	AGENT FEES ON BOND PAYMENTS	0.00		0.00		0.00	0.00
Total Dept 000.000		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00		0.00	0.00
Fund 304 - ST IMPROVEMENT-DEBT SERVICE:							
TOTAL REVENUES		0.00		0.00		0.00	0.00
TOTAL EXPENDITURES		0.00		0.00		0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00		0.00		0.00	0.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 590 - SEWER FUND							
Revenues							
Dept 000.000							
590-000.000-550.000	SAW GRANT	0.00		0.00		0.00	0.00
590-000.000-590.000	TRSNF FROM RESERVES	0.00	11,856.00	11,856.00		11,856.00	0.00
590-000.000-630.000	NEW SERVICE, TURNON, NON OPER	2,663.00	2,700.00	0.00	37.00		98.63
590-000.000-631.000	PERMIT FEES	350.00	300.00	0.00	(50.00)		116.67
590-000.000-635.000	ECCI FEES	4,878.92	9,500.00	9,500.00	4,621.08		51.36
590-000.000-655.000	LATE FEES/PENALTIES	2,985.56	6,000.00	6,000.00	3,014.44		49.76
590-000.000-660.000	SEWER SALES	81,677.60	165,000.00	165,000.00	83,322.40		49.50
590-000.000-660.100	SEWER-READY TO SERVE CHG	106,510.73	205,000.00	205,000.00	98,489.27		51.96
590-000.000-664.000	INTEREST EARNED	105.54	1,000.00	1,000.00	894.46		10.55
590-000.000-664.200	INT-SEWER REPLACEMENT	206.61	900.00	900.00	693.39		22.96
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		199,377.96	402,256.00	399,256.00	202,878.04		49.56
TOTAL REVENUES		199,377.96	402,256.00	399,256.00	202,878.04		49.56
Expenditures							
Dept 000.000							
590-000.000-702.000	SALARIES & WAGES	37,113.11	88,198.00	88,198.00	51,084.89		42.08
590-000.000-714.000	MEDICARE EXPENSE	548.14	1,279.00	1,279.00	730.86		42.86
590-000.000-715.000	PAYROLL W/H FICA	2,343.66	5,468.00	5,468.00	3,124.34		42.86
590-000.000-715.100	PAYROLL W/H RETIREMENT	901.21	2,469.00	2,469.00	1,567.79		36.50
590-000.000-716.000	HOSPITALIZATION	5,830.43	10,548.00	10,548.00	4,717.57		55.28
590-000.000-717.000	DENTAL INSURANCE	147.96	595.00	595.00	447.04		24.87
590-000.000-718.000	LIFE INSURANCE	158.59	278.00	278.00	119.41		57.05
590-000.000-719.000	VISION	80.82	321.00	321.00	240.18		25.18
590-000.000-727.000	OFFICE SUPPLIES-GEN	0.00	200.00	200.00	200.00		0.00
590-000.000-740.000	GEN OPER SUPPLIES	1,255.43	4,000.00	4,000.00	2,744.57		31.39
590-000.000-741.000	OP SUP SEWER GENERAL	0.00	5,000.00	10,000.00	5,000.00		0.00
590-000.000-752.000	SAW GRANT EXPENSE	0.00	0.00	0.00	0.00		0.00
590-000.000-776.100	REP/MAINT SUP S MAINS/INTER	0.00	500.00	500.00	500.00		0.00
590-000.000-776.200	REP/MAINT SUP S CUST SERVICE	0.00	1,000.00	1,000.00	1,000.00		0.00
590-000.000-776.300	REP/MAINT SUP S LIFT STATIONS	12.99	1,500.00	1,500.00	1,487.01		0.87
590-000.000-776.400	REP/MAINT SUP S LAGOONS	6,916.28	1,500.00	1,500.00	(5,416.28)		461.09
590-000.000-801.000	PROFESSIONAL SERVICES	1,603.00	1,000.00	1,000.00	(603.00)		160.30
590-000.000-807.000	AUDIT FEES	1,810.00	1,800.00	1,000.00	(10.00)		100.56
590-000.000-807.500	PERMIT FEES	0.00	3,650.00	1,800.00	3,650.00		0.00
590-000.000-818.200	CONTRACTED SERVICES SEWER	21,124.20	3,000.00	3,650.00	(18,124.20)		704.14
590-000.000-818.400	CONTRACT SER SEWER ECCI	2,080.00	5,000.00	0.00	2,920.00		41.60
590-000.000-821.200	ENGINEERING SERVICES SEWER	0.00	30,000.00	30,000.00	30,000.00		0.00
590-000.000-851.000	COMMUNICATIONS PHONE	332.20	1,200.00	1,200.00	867.80		27.68
590-000.000-851.100	COMMUNICATIONS IPAD	0.00	0.00	0.00	0.00		0.00
590-000.000-858.000	MEMBERSHIPS & DUES	115.00	0.00	0.00	(115.00)		100.00
590-000.000-860.000	MILEAGE & MEALS	0.00	250.00	250.00	250.00		0.00
590-000.000-864.000	CONFERENCES & WORKSHOPS	715.00	1,000.00	1,000.00	285.00		71.50
590-000.000-900.000	PRINTING - PUBLISHINGS	0.00	0.00	0.00	0.00		0.00
590-000.000-910.000	INSURANCES	0.00	400.00	400.00	400.00		0.00
590-000.000-916.000	WORKMANS COMP INS.	816.00	2,400.00	2,400.00	1,584.00		34.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 590 - SEWER FUND							
Expenditures							
590-000.000-920.100	UTILITIES WWTP	19,567.47		50,000.00	50,000.00	30,432.53	39.13
590-000.000-920.200	SEWER LIFT PUMPS	2,446.62		6,000.00	6,000.00	3,553.38	40.78
590-000.000-940.000	BUILDING RENTAL	1,800.00		3,600.00	3,600.00	1,800.00	50.00
590-000.000-943.200	EQUIP RENTAL SEWER	5,009.71		10,000.00	10,000.00	4,990.29	50.10
590-000.000-956.000	MISCELLANEOUS	15.00	0.00	0.00	0.00	(15.00)	100.00
590-000.000-956.100	ACH File Direct Payment	0.00	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	0.00
590-000.000-968.000	DEPRECIATION EXPENSE	0.00	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	0.00
590-000.000-971.000	CAP OUTLAY-LSCA MONIES	0.00	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	0.00
590-000.000-972.000	CAP OUT-COMPUTERS	0.00	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	0.00
590-000.000-990.000	PRINCIPAL ON BOND PAYMENTS	50,000.00		50,000.00	50,000.00	0.00	100.00
590-000.000-995.000	INTEREST ON BOND PAYMENTS	53,528.75		110,000.00	110,000.00	56,471.25	48.66
590-000.000-995.100	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
590-000.000-996.000	AGENT FEES ON BOND PAYMENTS	0.00	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	0.00
590-000.000-999.100	Loan Payment to Motor Pool	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		216,271.57		402,156.00	400,156.00	185,884.43	53.78
Dept 537.000 - WASTEWATER TREATMENT PROGRAM							
590-537.000-801.000	PROFESSIONAL SERVICES	0.00	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	0.00
590-537.000-807.500	PERMIT FEES	0.00	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	0.00
590-537.000-821.200	ENGINEERING SERVICES SEWER	0.00	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	0.00
Total Dept 537.000 - WASTEWATER TREATMENT PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		216,271.57		402,156.00	400,156.00	185,884.43	53.78
Fund 590 - SEWER FUND:							
TOTAL REVENUES		199,377.96		402,256.00	399,256.00	202,878.04	49.56
TOTAL EXPENDITURES		216,271.57		402,156.00	400,156.00	185,884.43	53.78
NET OF REVENUES & EXPENDITURES		(16,893.61)		100.00	(900.00)	16,993.61	.6,893.61

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND							
Revenues							
Dept 000.000							
591-000.000-555.000	GRANT WHPP	0.00		0.00		0.00	0.00
591-000.000-566.000	STATE GRANTS	0.00		0.00		0.00	0.00
591-000.000-590.000	TRSNF FROM RESERVES	0.00		4,296.00		0.00	0.00
591-000.000-630.000	NEW SERVICE, TURNON, NON OPER	13,988.63	10,000.00	2,000.00		(3,988.63)	139.89
591-000.000-631.000	PERMIT FEES	350.00	300.00	0.00		(50.00)	116.67
591-000.000-635.000	ECCI FEES	2,917.52	5,000.00	5,000.00		2,082.48	58.35
591-000.000-650.000	WATER SALES	82,646.70	135,000.00	135,000.00		52,353.30	61.22
591-000.000-650.100	WATER READY TO SERVE CHARGE	62,397.70	110,000.00	110,000.00		47,602.30	56.73
591-000.000-655.000	LATE FEES/PENALTIES	2,308.36	3,500.00	3,500.00		1,191.64	65.95
591-000.000-664.000	INTEREST EARNED	14.40	4,000.00	4,000.00		3,985.60	0.36
591-000.000-664.300	INT-REDEMPTION WATER	72.50	200.00	200.00		127.50	36.25
591-000.000-664.400	INT-REPLACEMENT WATER	149.04	300.00	300.00		150.96	49.68
591-000.000-664.500	INT-RESERVE DWRFB BONDS	0.00	0.00	0.00		0.00	0.00
591-000.000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00		0.00	0.00
591-000.000-676.000	CONT. FROM OTHER FUNDS	0.00	0.00	0.00		0.00	0.00
591-000.000-677.000	REIMBURSEMENTS	11,866.68	0.00	0.00		(11,866.68)	100.00
591-000.000-690.000	LOAN PROCEEDS	0.00	0.00	0.00		0.00	0.00
591-000.000-695.000	MISC. REVENUES	60.00	0.00	0.00		(60.00)	100.00
591-000.000-695.200	TOWER RENTAL-NPI	12,484.80	24,480.00	24,480.00		11,995.20	51.00
591-000.000-695.300	TOWER RENTAL T-MOBILE	13,831.44	27,660.00	27,660.00		13,828.56	50.01
591-000.000-698.000	SALE OF BONDS/STOCKS	0.00	0.00	0.00		0.00	0.00
Total Dept 000.000		203,087.77	320,440.00	316,436.00		117,352.23	63.38
TOTAL REVENUES		203,087.77	320,440.00	316,436.00		117,352.23	63.38
Expenditures							
Dept 000.000							
591-000.000-702.000	SALARIES & WAGES	45,929.83	88,198.00	88,198.00		42,268.17	52.08
591-000.000-714.000	MEDICARE EXPENSE	675.62	1,252.00	1,252.00		576.38	53.96
591-000.000-715.000	PAYROLL W/H FICA	2,889.10	5,468.00	5,468.00		2,578.90	52.84
591-000.000-715.100	PAYROLL W/H RETIREMENT	901.35	2,469.00	2,469.00		1,567.65	36.51
591-000.000-716.000	HOSPITALIZATION	5,830.43	10,548.00	10,548.00		4,717.57	55.28
591-000.000-717.000	DENTAL INSURANCE	147.96	599.00	599.00		451.04	24.70
591-000.000-718.000	LIFE INSURANCE	158.59	278.00	278.00		119.41	57.05
591-000.000-719.000	VISION	79.90	321.00	321.00		241.10	24.89
591-000.000-727.000	OFFICE SUPPLIES-GEN	0.00	200.00	200.00		200.00	0.00
591-000.000-740.000	GEN OPER SUPPLIES	2,077.74	4,000.00	4,000.00		1,922.26	51.94
591-000.000-740.300	OP SUP WATER TRANS/DIST	0.00	300.00	300.00		300.00	0.00
591-000.000-752.000	SAW GRANT EXPENSE	0.00	0.00	0.00		0.00	0.00
591-000.000-777.100	REP/MAINT SUP WATER TRANS/DIS	2,900.00	6,000.00	6,000.00		3,100.00	48.33
591-000.000-777.200	REP/MAINT SUP W CUSTOMER SER	478.27	1,000.00	1,000.00		521.73	47.83
591-000.000-777.300	REP/MAINT SUP W WELLS	674.09	1,000.00	1,000.00		325.91	67.41
591-000.000-801.000	PROFESSIONAL SERVICES	1,500.00	0.00	5,000.00		(1,500.00)	100.00
591-000.000-801.100	PETERSON FARMS PROJECT	4,290.00	0.00	0.00		(4,290.00)	100.00
591-000.000-807.000	AUDIT FEES	1,810.00	1,800.00	1,800.00		(10.00)	100.56
591-000.000-818.100	CONTRACTED SERVICES WATER	780.00	10,000.00	1,000.00		9,220.00	7.80
591-000.000-818.300	CONTRACT SER WATER ECCI	6,224.20	10,000.00	15,000.00		3,775.80	62.24
591-000.000-818.500	Well Head Protection Program	0.00	0.00	0.00		0.00	0.00
591-000.000-821.100	ENGINEERING SERVICES WATER	18,832.60	15,000.00	5,000.00		(3,832.60)	125.55
591-000.000-851.000	COMMUNICATIONS PHONE	294.17	600.00	600.00		305.83	49.03
591-000.000-858.000	MEMBERSHIPS & DUES	755.00	2,000.00	2,000.00		1,245.00	37.75
591-000.000-860.000	MILEAGE & MEALS	0.00	250.00	250.00		250.00	0.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BGD USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND							
Expenditures							
591-000.000-864.000	CONFERENCES & WORKSHOPS		0.00	500.00	500.00	500.00	0.00
591-000.000-900.000	PRINTING - PUBLISHINGS		0.00	0.00	0.00	0.00	0.00
591-000.000-910.000	INSURANCES		0.00	1,500.00	1,500.00	1,500.00	0.00
591-000.000-916.000	WORKMANS COMP INS.		816.00	4,000.00	4,000.00	3,184.00	20.40
591-000.000-920.100	WATER PUMPING		12,087.15	25,000.00	25,000.00	12,912.85	48.35
591-000.000-940.000	BUILDING RENTAL		4,200.00	8,400.00	8,400.00	4,200.00	50.00
591-000.000-943.100	EQUIP RENTAL WATER		5,597.02	15,000.00	15,000.00	9,402.98	37.31
591-000.000-956.000	MISCELLANEOUS		15.00	0.00	0.00	(15.00)	100.00
591-000.000-956.100	ACH File Direct Payment		0.00	0.00	0.00	0.00	0.00
591-000.000-957.100	BAD DEBT EXPENSE		0.00	0.00	0.00	0.00	0.00
591-000.000-968.000	DEPRECIATION EXPENSE		0.00	0.00	0.00	0.00	0.00
591-000.000-969.000	BOND ISSUE AMORTIZATION		0.00	0.00	0.00	0.00	0.00
591-000.000-970.100	CAPITAL IMPROVE WATER		0.00	0.00	0.00	0.00	0.00
591-000.000-970.200	Meter Replacement		1,514.05	11,000.00	11,000.00	9,485.95	13.76
591-000.000-977.000	EQUIPMENT PURCHASES		0.00	0.00	0.00	0.00	0.00
591-000.000-982.000	WHPP		0.00	0.00	0.00	0.00	0.00
591-000.000-990.000	PRINCIPAL ON BOND PAYMENTS		0.00	85,000.00	85,000.00	85,000.00	0.00
591-000.000-995.000	INTEREST ON BOND PAYMENTS		0.00	4,750.00	4,750.00	4,750.00	0.00
591-000.000-995.100	INTEREST EXPENSE		0.00	0.00	0.00	0.00	0.00
591-000.000-996.000	AGENT FEES ON BOND PAYMENTS		0.00	0.00	0.00	0.00	0.00
591-000.000-999.000	TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00
Total Dept 000.000			121,458.07	316,433.00	307,403.00	194,974.93	38.38
TOTAL EXPENDITURES			121,458.07	316,433.00	307,403.00	194,974.93	38.38
Fund 591 - WATER FUND:							
TOTAL REVENUES			203,087.77	320,440.00	316,436.00	117,352.23	63.38
TOTAL EXPENDITURES			121,458.07	316,433.00	307,403.00	194,974.93	38.38
NET OF REVENUES & EXPENDITURES			81,629.70	4,007.00	9,033.00	(77,622.70)	2,037.18

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND							
Revenues							
Dept 000.000							
661-000.000-590.000	TRSNF FROM RESERVES	0.00		52,596.00	52,596.00	52,596.00	0.00
661-000.000-664.000	INTEREST EARNED	237.77		2,500.00	2,500.00	2,262.23	9.51
661-000.000-664.100	INT EARNED -EQ POOL REPLACE	0.00		0.00	0.00	0.00	0.00
661-000.000-664.900	INT-PRIME VEST	0.00		0.00	0.00	0.00	0.00
661-000.000-673.000	SALE OF FIXED ASSETS	0.00		0.00	0.00	0.00	0.00
661-000.000-677.000	REIMBURSEMENTS	0.00		0.00	0.00	0.00	0.00
661-000.000-679.100	REIMB FROM: MAJOR STREETS	3,621.55		16,500.00	16,500.00	12,878.45	21.95
661-000.000-679.200	REIMB FROM: LOCAL STREETS	2,489.95		16,500.00	16,500.00	14,010.05	15.09
661-000.000-679.300	REIMB FROM: WATER	5,597.02		15,000.00	15,000.00	9,402.98	37.31
661-000.000-679.400	REIMB FROM: SEWER	5,009.71		10,000.00	10,000.00	4,990.29	50.10
661-000.000-679.500	REIMB FROM: GENERAL	12,995.29		47,000.00	47,000.00	34,004.71	27.65
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		29,951.29		160,096.00	160,096.00	130,144.71	18.71
TOTAL REVENUES		29,951.29		160,096.00	160,096.00	130,144.71	18.71
Expenditures							
Dept 000.000							
661-000.000-702.000	SALARIES & WAGES	7,868.30		19,248.00	19,248.00	11,379.70	40.88
661-000.000-714.000	MEDICARE EXPENSE	117.00		373.00	373.00	256.00	31.37
661-000.000-715.000	PAYROLL W/H FICA	499.89		1,193.00	1,193.00	693.11	41.90
661-000.000-715.100	PAYROLL W/H RETIREMENT	207.19		593.00	593.00	385.81	34.94
661-000.000-716.000	HOSPITALIZATION	1,100.29		2,422.00	2,422.00	1,321.71	45.43
661-000.000-717.000	DENTAL INSURANCE	26.27		152.00	152.00	125.73	17.28
661-000.000-718.000	LIFE INSURANCE	40.94		67.00	67.00	26.06	61.10
661-000.000-719.000	VISION	23.73		73.00	73.00	49.27	32.51
661-000.000-727.000	OFFICE SUPPLIES-GEN	0.00		0.00	0.00	0.00	0.00
661-000.000-740.000	GEN OPER SUPPLIES	93.46		650.00	650.00	556.54	14.38
661-000.000-740.100	OPER SUP - VEHICLES	0.00		0.00	0.00	0.00	0.00
661-000.000-740.200	OPER SUP - OTHER EQUIP	0.00		100.00	100.00	100.00	0.00
661-000.000-751.000	GASOLINE-OIL	12,813.56		22,000.00	22,000.00	9,186.44	58.24
661-000.000-775.000	REPAIR/MAINT SUPPLIES	306.95		2,000.00	2,000.00	1,693.05	15.35
661-000.000-775.100	REPAIR/MAINT SUP-VEHICLES	756.22		1,000.00	1,000.00	243.78	75.62
661-000.000-775.200	REPAIR/MAINT SUP-OTHER EQUIP	840.32		6,500.00	6,500.00	5,659.68	12.93
661-000.000-775.300	REPAIR/MAINT SUP-POLICE CRUISER	0.00		500.00	500.00	500.00	0.00
661-000.000-775.400	REPAIR/MAINT SUP-WINTER VEHICLES	377.58		1,000.00	1,000.00	622.42	37.76
661-000.000-801.000	PROFESSIONAL SERVICES	0.00		225.00	225.00	225.00	0.00
661-000.000-807.000	AUDIT FEES	1,130.00		1,500.00	1,500.00	370.00	75.33
661-000.000-850.000	COMMUNICATIONS - RADIO	0.00		0.00	0.00	0.00	0.00
661-000.000-851.000	COMMUNICATIONS PHONE	0.00		0.00	0.00	0.00	0.00
661-000.000-860.000	MILEAGE & MEALS	0.00		0.00	0.00	0.00	0.00
661-000.000-864.000	CONFERENCES & WORKSHOPS	0.00		0.00	0.00	0.00	0.00
661-000.000-900.000	PRINTING - PUBLISHINGS	0.00		0.00	0.00	0.00	0.00
661-000.000-910.000	INSURANCES	0.00		10,000.00	10,000.00	10,000.00	0.00
661-000.000-916.000	WORKMANS COMP INS.	508.00		1,500.00	1,500.00	992.00	33.87
661-000.000-930.000	CONTRACTED REPAIRS/MAINT	0.00		2,000.00	2,000.00	2,000.00	0.00
661-000.000-930.100	CONTRACT. REP/MAIN-OTHER EQUIP	0.00		3,000.00	3,000.00	3,000.00	0.00
661-000.000-930.200	CONTRACT. REP/MAIN-POLICE CRUISER	1,055.91		2,000.00	2,000.00	944.09	52.80
661-000.000-940.000	BUILDING RENTAL	6,000.00		12,000.00	12,000.00	6,000.00	50.00
661-000.000-943.000	EQUIPMENT RENTAL	0.00		0.00	0.00	0.00	0.00

PERIOD ENDING 08/31/2021

GL NUMBER	DESCRIPTION	YTD BALANCE		2021-22 ORIGINAL BUDGET	AVAILABLE		% BDGT USED
		NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 661 - EQUIPMENT POOL FUND							
Expenditures							
661-000.000-956.000	MISCELLANEOUS	0.00		0.00		0.00	0.00
661-000.000-968.000	DEPRECIATION EXPENSE	0.00		0.00		0.00	0.00
661-000.000-976.400	SHOP IMPROVEMENT	0.00		0.00		0.00	0.00
661-000.000-977.000	EQUIPMENT PURCHASES	0.00	70,000.00	70,000.00		70,000.00	0.00
661-000.000-980.000	LOSS ON SALE	0.00		0.00		0.00	0.00
661-000.000-999.000	TRANSFER TO OTHER FUNDS	0.00		0.00		0.00	0.00
Total Dept 000.000		33,765.61	160,096.00	160,096.00		126,330.39	21.09
TOTAL EXPENDITURES		33,765.61	160,096.00	160,096.00		126,330.39	21.09
Fund 661 - EQUIPMENT POOL FUND:							
TOTAL REVENUES		29,951.29	160,096.00	160,096.00		130,144.71	18.71
TOTAL EXPENDITURES		33,765.61	160,096.00	160,096.00		126,330.39	21.09
NET OF REVENUES & EXPENDITURES		(3,814.32)	0.00	0.00		3,814.32	100.00
TOTAL REVENUES - ALL FUNDS							
		959,146.95	2,012,902.00	2,194,054.00		1,053,755.05	47.65
TOTAL EXPENDITURES - ALL FUNDS							
		725,751.38	1,928,974.00	2,152,144.00		1,203,222.62	37.62
NET OF REVENUES & EXPENDITURES							
		233,395.57	83,928.00	41,910.00		(149,467.57)	278.09

FROM 08/01/2021 TO 08/31/2021

FUND: 101 202 203 590 591 661 701

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2021	Total Debits	Total Credits	Ending Balance 08/31/2021
Fund 101	GENERAL FUND				
001.000	CASH - CHECKING	300.00	66,863.33	66,863.33	300.00
002.000	CASH INVESTMENT POOL	182,446.93	97,054.60	67,842.73	211,658.80
009.000	INVESTMENT SSB CD 200090743	0.00	0.00	0.00	0.00
010.000	ESCROW	0.00	0.00	0.00	0.00
	GENERAL FUND	182,746.93	163,917.93	134,706.06	211,958.80
Fund 202	MAJOR STREET				
001.000	CASH - CHECKING	0.00	5,642.33	5,642.33	0.00
002.000	CASH INVESTMENT POOL	742,641.20	45.08	5,642.33	737,043.95
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	742,641.20	5,687.41	11,284.66	737,043.95
Fund 203	LOCAL STREET				
001.000	CASH - CHECKING	0.01	5,679.51	5,679.52	0.00
002.000	CASH INVESTMENT POOL	1,032,637.05	30,682.75	6,065.85	1,057,253.95
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	LOCAL STREET	1,032,637.06	36,362.26	11,745.37	1,057,253.95
Fund 590	SEWER FUND				
001.000	CASH - CHECKING	0.00	23,897.26	23,897.26	0.00
002.000	CASH INVESTMENT POOL	113,605.09	38,612.39	24,290.66	127,926.82
002.200	REPLACE FUND-CASH INVESTMENT	577,806.61	0.00	0.00	577,806.61
005.100	WWTP BONDS CASH RESERVE	163,000.00	0.00	0.00	163,000.00
005.120	WWTP REDEMPTION BONDS & INT	(102,832.26)	0.00	0.00	(102,832.26)
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	SEWER FUND	751,579.44	62,509.65	48,187.92	765,901.17
Fund 591	WATER FUND				
001.000	CASH - CHECKING	0.00	20,857.66	20,857.66	0.00
002.000	CASH INVESTMENT POOL	415,322.40	38,563.54	21,136.01	432,749.93
002.110	CASH RESERVES DWRP BONDS	17,072.50	0.00	0.00	17,072.50
002.120	REDEMPTION-BONDS & INT W/2002	37,188.00	0.00	0.00	37,188.00
002.200	REPLACE FUND-CASH INVESTMENT	568.54	0.00	0.00	568.54
009.000	SSB CD 200090743 5-YR 2020	0.00	0.00	0.00	0.00
	WATER FUND	470,151.44	59,421.20	41,993.67	487,578.97
Fund 661	EQUIPMENT POOL FUND				
001.000	CASH - CHECKING	0.00	6,753.14	6,753.14	0.00
002.000	CASH INVESTMENT POOL	448,952.53	19.39	6,753.14	442,218.78
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	448,952.53	6,772.53	13,506.28	442,218.78
Fund 701	TRUST & AGENCY FUND				
001.000	CASH - CHECKING	1,988.44	14,310.57	12,565.98	3,733.03
002.000	CASH INVESTMENT POOL	(1,716.99)	0.00	196.04	(1,913.03)
	TRUST & AGENCY FUND	271.45	14,310.57	12,762.02	1,820.00
	TOTAL - ALL FUNDS	3,628,980.05	348,981.55	274,185.98	3,703,775.62