

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	DEPT REQUESTED 2020 BUDGET	2020 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
101-000-404.000	PROPERTY TAX REVENUE	170,000	208,456	170,000	170,000	169,721	170,000	
101-000-404.100	PROPERTY TAX REVENUE-GARBAGE	24,600	25,859	24,600	24,600	21,054	24,000	
101-000-405.000	PROPERTY TAX REVENUE ALLEY			39,200	39,200	673	39,200	
101-000-407.000	CURRENT PERSONAL PROPERTY TAX							
101-000-432.000	IN LIEU OF TAXES	31,500	31,500	31,500	31,500	31,500	31,500	
101-000-447.000	TAX FUND ADMIN FEE APPROPRIATI	6,600	6,975	6,600	6,600	2,997	6,600	
101-000-450.000	FOIA REVENUE		335	300	300		300	
101-000-460.000	VON & EMPLOYE BC/BS & LIFE INS		13,062	15,000	15,000			
101-000-475.000	LICENSES & PERMITS	100	254	300	300	225	300	
101-000-503.000	FEDERAL GRANT - MISC							
101-000-540.000	STATE GRANT - MISC		34,534					
101-000-551.000	STATE GRANT - MDARD				7,140	9,905		
101-000-573.000	LOCAL COMM STABILIZATION SHARE		10,038	20,000	20,000	19,851	20,000	
101-000-574.000	STATE REVENUE SHARING	185,400	179,379	185,400	185,400	151,014	180,000	
101-000-602.000	ADMIN FEE - SEWAGE O&M							
101-000-628.000	CHARGE FOR SERVICES REFUSE	76,500	70,087	76,500	76,500	78,337	76,500	
101-000-630.000	RECYCLING BINS							
101-000-642.000	SALES	1,900						
101-000-645.500	GARBAGE- PENALTIES & LATE FEES		195	100	100	1,103	1,000	
101-000-650.000	FRANCHISE AGREEMENT		7,123	7,200	7,200	12,288	10,000	
101-000-657.000	FINES FORFEITS ORD COSTS							
101-000-665.000	INTEREST EARNED	800	1,916	800	9,457	15,570	17,000	
101-000-665.200	PROPERTY TAX INTEREST							
101-000-670.000	ADVERTISING - SKY MAGAZINE		441					
101-000-676.000	REFUNDS/REBATES							
101-000-677.000	REIMBURSEMEN-STREETS:O/H, ACCT	97,000	6,081					
101-000-678.000	REIMBURSE - EQUIPMENT RENTAL	142,000	136,860	142,000	159,178	168,342	165,000	
101-000-684.000	REIMBURSEMENT -O/H							
101-000-685.000	REIMBURSEMENT ADMIN ALLOCATION	75,000	266,875					
101-000-687.000	REFUNDS - REBATES	2,000	2,232	2,500	2,500			
101-000-688.000	ADMIN REIMBUR RURAL DEVELOPMENT		15,684					
101-000-699.202	APPROP MAJOR STREETS							
101-000-699.203	APPROP LOCAL STREETS							
Totals for dept 000 -		813,400	1,017,886	722,000	754,975	682,580	741,400	
TOTAL ESTIMATED REVENUES		813,400	1,017,886	722,000	754,975	682,580	741,400	

BUDGET REPORT FOR NEWBERRY VILLAGE
 Fund: 101 General Fund
 Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	DEPT REQUESTED 2020 BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
101-000-991.000	PRINCIPAL	42,750						
101-000-992.000	INTEREST	2,050						
Totals for dept 000 -		44,800						
Dept 101 - VILLAGE COUNCIL								
101-101-704.100	COMPENSATION - ELECTED	13,000	14,298	16,800	14,000	11,765	14,000	
101-101-709.000	EMPLOYERS'S FICA		1,094	1,285	1,285	900	1,200	
101-101-725.000	WORKMENS' COMPENSATION		24		60	68	70	
101-101-752.000	OFFICE SUPPLIES	1,370	276	500	100	25	250	
101-101-801.000	PROFESSIONAL & CONTRACTUAL	1,000			200	97	200	
101-101-850.000	TELEPHONE		56	75				
101-101-911.000	CONFERENCE & WORKSHOPS	1,000						
101-101-913.000	TRAVEL	100						
101-101-915.000	MEMBERSHIPS & SUBSCRIPTIONS	1,850	165	250	150	140	150	
Totals for dept 101 - VILLAGE COUNCIL		18,320	15,913	18,910	15,795	12,995	15,870	
Dept 171 - VILLAGE PRESIDENT								
101-171-704.100	COMPENSATION - ELECTED	4,100	4,617	3,000	4,000	4,175	4,000	
101-171-709.000	EMPLOYER'S FICA		353	230	400	319	400	
101-171-725.000	WORKMENS' COMPENSATION				10	11	15	
101-171-752.000	OFFICE SUPPLIES		68	100	100	25	100	
101-171-752.200	IT SOFTWARE		528					
101-171-850.000	TELEPHONE		104	100				
101-171-911.000	CONFERENCE & WORKSHOPS	300						
Totals for dept 171 - VILLAGE PRESIDENT		4,400	5,670	3,430	4,510	4,530	4,515	
Dept 172 - VILLAGE MANAGER								
101-172-703.000	SALARIES	60,000	45,626	15,914	15,000	11,709	21,250	
101-172-705.000	VACATION		5,601	3,000	4,000	3,319	5,000	
101-172-706.000	HOLIDAY		2,132	2,000	1,000	442	2,000	
101-172-709.000	EMPLOYER'S FICA		5,162	1,332	1,400	1,407	1,600	
101-172-712.000	HEALTH INSURANCE BUYOUT		200	1,500				
101-172-717.000	RETIREMENT-MERS-EMPLOYER PAID		9,439	3,419	4,000	4,208	4,500	
101-172-719.000	HOSPITALIZATION		4,956	2,308	5,000	4,088	10,000	
101-172-720.000	VISION							
101-172-721.000	H.S.A.		500	500	500	500	500	
101-172-724.000	SICK PAY		3,172	2,500	1,500	836	1,500	
101-172-725.000	WORKERS' COMPENSATION							
101-172-726.000	LIFE INSURANCE		375	79	100	79	120	
101-172-729.000	DENTAL							
101-172-850.000	TELEPHONE		133	100	200	195	200	
101-172-911.000	CONFERENCE & WORKSHOPS	500					1,000	
101-172-913.000	TRAVEL	500	50	100			500	
Totals for dept 172 - VILLAGE MANAGER		61,000	77,346	32,752	32,700	26,783	48,170	
Dept 201 - ADMINISTRATIVE								
101-201-703.000	SALARIES	100,000	113,196	32,963	28,000	24,342	33,952	
101-201-705.000	VACATION PAY		6,590	6,000	3,000	2,086	3,000	
101-201-706.000	HOLIDAY PAY		4,102	3,000	1,500	920	2,000	
101-201-709.000	EMPLOYER'S FICA		10,621	2,660	2,660	2,186	2,600	
101-201-710.000	UNEMPLOYMENT		1,874		6	3	6	
101-201-717.000	RETIREMENT MERS EMPLOYER PAID		4,091	5,208	5,208	5,591	5,200	
101-201-719.000	HOSPITALIZATION		73,088	17,410	10,000	8,219	10,000	
101-201-719.100	HOSPITAL INS RETIREE		6,576	3,200	5,000	4,469	5,000	
101-201-720.000	VISION							
101-201-721.000	H.S.A.		13,700	3,700	4,200	4,200	4,200	
101-201-724.000	SICK PAY		1,148	1,000	1,000	761	1,000	
101-201-725.000	WORKERS' COMPENSATION		1,056	1,000	1,300	1,364	1,300	
101-201-726.000	LIFE INSURANCE		665	233	233	109	225	
101-201-728.000	MEDICAL SCREENING		215	100			100	
101-201-729.000	DENTAL				36	36		
101-201-730.000	SETTLEMENT				750	250		

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	DEPT REQUESTED 2020 BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 201 - ADMINISTRATIVE								
101-201-752.000	OFFICE SUPPLIES	3,900	2,296	2,500	1,500	1,803	1,500	
101-201-752.099	BANK FEES		782	600	670	636	660	
101-201-752.100	OPERATING SUPPLIES	100	1,045	1,000	1,000	709	1,000	
101-201-752.200	IT SOFTWARE		26,891	15,000	5,000	5,173	5,000	
101-201-752.300	SOFTWARE MAINTENANCE		22					
101-201-767.000	UNIFORMS					75	1,000	
101-201-801.000	PROFESSIONAL & CONTRACTUAL	4,000	6,439	12,000	4,200	4,310	7,500	
101-201-802.000	COLLECTION EXPENSE							
101-201-803.000	BAD DEBT EXPENSE				10	8	15	
101-201-804.000	LEASE EXPENSE		1,907		1,150	1,135	1,300	
101-201-810.000	CREDIT CARD FEE EXPENSE							
101-201-850.000	TELEPHONE	3,300	5,081	5,000	1,500	1,098	1,500	
101-201-851.000	POSTAGE	300	913	1,000	500	145	500	
101-201-900.000	PUBLISHING & PRINTING		6,428	3,000	5,000	3,999	5,000	
101-201-910.000	PROFESSIONAL DEVELOPMENT	150	1,214	500	500	301	750	
101-201-911.000	CONFERENCE & WORKSHOPS	50	164					
101-201-913.000	TRAVEL		123		150	104	200	
101-201-933.000	SOFTWARE MAINTENANCE	1,500	1,467	2,000				
101-201-935.000	PROPERTY LIABILITY INSURANCE				4,400	6,456	4,600	
101-201-950.000	ADVERTISING - SKY MAGAZINE							
101-201-980.000	CAP OUTLAY-OFFICE EQUIP & FURN	2,000	193	2,000	1,500	777	1,500	
Totals for dept 201 - ADMINISTRATIVE		115,300	291,887	121,074	89,973	81,265	100,608	
Dept 215 - CLERK								
101-215-702.000	WAGES	8,100	8,775	7,200	7,200	7,500	7,500	
101-215-709.000	EMPLOYER'S FICA		671	551	551	574	650	
101-215-713.000	OVERTIME - WAGES							
101-215-717.000	RETIREMENT MERS EMPLOYER PAID		5,750	6,873	6,873	5,072	6,900	
101-215-719.000	HOSPITALIZATION							
101-215-720.000	VISION							
101-215-721.000	H.S.A.							
101-215-725.000	WORKERS' COMPENSATION				10	11	10	
101-215-726.000	LIFE INSURANCE							
101-215-729.000	DENTAL							
101-215-752.000	OFFICE SUPPLIES	200						
101-215-888.000	ADMINISTRATIVE ALLOCATION							
101-215-900.000	PRINTING & PUBLISHING	4,200	2,095	300	1,500	1,817	1,400	
101-215-911.000	CONFERENCE & WORKSHOPS		70					
Totals for dept 215 - CLERK		12,500	17,361	14,924	16,134	14,974	16,460	
Dept 223 - AUDIT & LEGAL EXPENSE								
101-223-801.000	PROF & CONTR SERVICES	8,750	2,925	2,000	1,500	1,626	2,000	
101-223-801.200	LEGAL		13,440	13,000	8,000	7,179	8,000	
Totals for dept 223 - AUDIT & LEGAL EXPENSE		8,750	16,365	15,000	9,500	8,805	10,000	
Dept 230 - ORDINANCE OFFICER								
101-230-702.000	ORD OFFICER WAGES		8,534	15,934	11,000	9,461	10,000	
101-230-709.000	EMPLOYER'S FICA		741	1,219	1,000	724	1,000	
101-230-725.000	WORKERS' COMPENSATION							
101-230-752.000	OFFICE SUPPLIES		57	100	100		100	
101-230-752.100	OPERATING SUPPLIES		196	100	100	10	100	
101-230-759.000	GAS, OIL, GREASE							
101-230-801.000	PROFESSIONAL & CONTRACTUAL		513	600	700	595	700	
101-230-801.200	LEGAL FEES		773	500	600	460	1,500	
101-230-850.000	TELEPHONE		165	100	775	709	700	
101-230-900.000	PUBLISHING & PRINTING				594	711	700	
Totals for dept 230 - ORDINANCE OFFICER			10,979	18,553	14,869	12,670	14,800	
Dept 253 - TREASURER								
101-253-704.100	COMPENSATION - ELECTED	7,200	7,500	7,200	7,200	6,600	7,200	
101-253-709.000	EMPLOYER'S FICA		574	500	550	505	550	
101-253-725.000	WORKERS' COMPENSATION				10	11	10	

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 253 - TREASURER								
101-253-752.000	OFFICE SUPPLIES	350	319	350	200	36	200	
101-253-752.100	OPERATING SUPPLIES				100	87	150	
101-253-752.200	IT SOFTWARE		48	6,000	4,543	4,543	1,000	
101-253-801.000	PROFESSIONAL & CONTRACTUAL	3,600	3,497	3,600	1,000	214	1,000	
101-253-850.000	TELEPHONE				340	308	400	
101-253-851.000	POSTAGE	1,050	500	1,200	600	440	700	
101-253-900.000	PUBLISHING & PRINTING		30	50	500	359	500	
Totals for dept 253 - TREASURER		12,200	12,468	18,900	15,043	13,103	11,710	
Dept 265 - BUILDING & GROUNDS								
101-265-702.000	WAGES	17,600	10,081		5,500	5,263	5,000	
101-265-709.000	EMPLOYER'S FICA		308	300	400	381	400	
101-265-713.000	OVERTIME							
101-265-717.000	RETIREMENT - MERS - EMPLOYER P		38		250	246	200	
101-265-719.000	HOSPITALIZATION				1,100	1,141	1,200	
101-265-726.000	LIFE INSURANCE		3		10	1	10	
101-265-727.000	OVERHEAD	3,000						
101-265-752.000	OFFICE SUPPLIES		15	300				
101-265-752.100	OPERATING SUPPLIES	120	641	500	500	122	500	
101-265-753.000	TOOLS & EQUIP (UNR CAP, THRESH	2,000	51	1,000	500		500	
101-265-776.000	SUPPLIES-BUILDING MAINTENANCE	1,350	289	500	7	7	100	
101-265-801.000	PROF & CONTRACTUAL SERVICES	5,000	1,606	2,000			1,000	
101-265-918.000	WATER							
101-265-920.000	ELECTRICITY	8,000	13,287	10,000	11,200	9,690	11,000	
101-265-921.000	HEAT	5,080	4,141	5,000	5,000	3,317	5,000	
101-265-929.000	REPAIRS & MAINTENANCE		1,028	4,000	4,000	3,067	3,000	
101-265-935.000	PROPERTY LIABILITY INSURANCE	10,000	13,903	12,000	3,000	2,850	8,000	
101-265-940.000	BLDG & GROUNDS EQUIP RENTAL		86	500	3,200	3,017		
101-265-975.000	CAP OUT - BLDG ADD & IMPMTS							
101-265-977.000	CAPITAL OUTLAY- EQUIPMENT							
101-265-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR				600	587	1,000	
101-265-984.000	CAPITAL OUTLAY - SOFTWARE							
Totals for dept 265 - BUILDING & GROUNDS		52,150	45,477	36,100	35,267	29,689	36,910	
Dept 266 - ATTORNEY								
101-266-801.200	PROF & CONTRACTUAL SERV-LEGAL	10,250						
Totals for dept 266 - ATTORNEY		10,250						
Dept 271 - FRINGE BENEFITS								
101-271-705.000	VACATION PAY	6,200						
101-271-706.000	HOLIDAY PAY	3,200						
101-271-709.000	SOCIAL SECURITY -EMPLOYER PD	17,300						
101-271-712.000	HEALTH INSURANCE BUYOUT	1,195						
101-271-714.000	LONGEVITY	250						
101-271-717.000	RETIREMENT - MERS - EMPLOYER P	62,500						
101-271-719.000	HOSPITALIZATION	144,000						
101-271-724.000	SICK PAY	5,100						
101-271-725.000	WORKERS' COMPENSATION	11,000						
101-271-726.000	LIFE INSURANCE	850						
Totals for dept 271 - FRINGE BENEFITS		251,595						
Dept 301 - POLICE DEPARTMENT								
101-301-271.100	HEALTH SAVINGS ACCOUNT							
101-301-702.000	WAGES							
101-301-709.000	EMPLOYER'S FICA & MEDICARE		1,119	1,125	1,500	1,424	2,000	
101-301-717.000	RETIREMENT - MERS - EMPLOYER P	4,300	6,153	9,576	11,093	13,257	12,000	
101-301-719.000	POLICE HOSPITALIZATION	22,000	32,478	33,703	33,703	33,386	39,600	
101-301-720.000	VISION							
101-301-721.000	H.S.A.		4,000	4,000	4,000	4,000	4,000	
101-301-726.000	LIFE INSURANCE	520	385	420	200	(57)	200	
101-301-729.000	DENTAL							
101-301-752.000	OFFICE SUPPLIES							

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	DEPT REQUESTED 2020 BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 301 - POLICE DEPARTMENT								
101-301-752.100	OPERATING SUPPLIES							
Totals for dept 301 - POLICE DEPARTMENT		26,820	44,135	48,824	50,496	52,010	57,800	
Dept 441 - PUBLIC WORKS								
101-441-702.000	WAGES		15,251	47,465	23,000	22,332	25,000	
101-441-703.000	SALARIES		38,190	8,753	6,000	4,418	7,210	
101-441-705.000	VACATION		7,414	7,000	5,000	4,181	5,000	
101-441-706.000	HOLIDAY		3,515	2,000	3,000	4,011	3,000	
101-441-709.000	EMPLOYER'S FICA		5,895	2,379	3,100	2,962	3,500	
101-441-710.000	UNEMPLOYMENT	4,000	2,620	2,000	432		1,000	
101-441-712.000	HEALTH INSURANCE BUYOUT							
101-441-713.000	OVERTIME - WAGES		270	26	400	352	500	
101-441-716.000	FUNERAL ALLOWANCE		773	500	500	337	500	
101-441-717.000	RETIREMENT MERS EMPLOYER PAID		17,698	9,154	10,000	11,031	10,500	
101-441-718.000	MEDICAL SCREENING - PRE EMPLOY		623	800	500	444	500	
101-441-719.000	HOSPITALIZATION		31,813	8,700	18,000	17,485	20,000	
101-441-720.000	VISION							
101-441-721.000	H.S.A.		3,217	1,800	4,100	4,100	4,100	
101-441-724.000	SICK PAY		2,751	1,700	4,000	3,877	4,000	
101-441-725.000	WORKERS' COMPENSATION		1,559	2,500	700	627	1,000	
101-441-726.000	LIFE INSURANCE		354	142	110	71	250	
101-441-729.000	DENTAL							
101-441-751.000	LICENSE FEES		225	400	50	20	100	
101-441-752.000	OFFICE SUPPLIES		176	250	36	36	100	
101-441-752.100	OPERATING SUPPLIES	1,500	1,200	1,500	1,500	1,243	1,500	
101-441-752.200	IT SOFTWARE		144	500	500	336	500	
101-441-753.000	TOOLS & EQUIPMENT		247	300	200	121	500	
101-441-767.000	CLOTHING - UNIFORMS	500	290	500	500	291	500	
101-441-801.000	PROFESSIONAL AND CONTRACTUAL		1,297	500	1,300	1,249	1,500	
101-441-850.000	TELEPHONE		223	100	753	706	700	
101-441-900.000	PUBLISHING & PRINTING		128	100	100	180	200	
101-441-910.000	PROFESSIONAL DEVELOPMENT	200	228	100	300	201	300	
101-441-913.000	TRAVEL				50	43	100	
101-441-929.000	REPAIRS & MAINTENANCE		44	100	100	96	200	
101-441-940.000	EQUIPMENT RENTAL		1,446	1,000	7,223	7,697		
Totals for dept 441 - PUBLIC WORKS		6,200	137,591	100,169	91,454	88,447	92,260	
Dept 444 - SIDEWALKS								
101-444-702.000	WAGES	7,390						
101-444-709.000	EMPLOYER'S FICA							
101-444-713.000	OVERTIME							
101-444-717.000	RETIREMENT - MERS - EMPLOYER P							
101-444-727.000	OVERHEAD	4,380						
101-444-801.000	PROF & CONTRACTUAL SERVICES							
101-444-940.000	EQUIPMENT RENTAL	10,500						
Totals for dept 444 - SIDEWALKS		22,270						
Dept 448 - STREET LIGHTING								
101-448-920.100	ELECTRIC - STREET LIGHTING	19,000	23,327	19,000	19,000	16,438	19,000	
Totals for dept 448 - STREET LIGHTING		19,000	23,327	19,000	19,000	16,438	19,000	
Dept 480 - ALLEY CLEAN UP								
101-480-702.000	WAGES			15,000	11,390	11,270	11,500	
101-480-709.000	EMPLOYER'S FICA				1,000	999	900	
101-480-713.000	OVERTIME				3,000	2,763	3,500	
101-480-717.000	RETIREMENT - MERS - EMPLOYER P				800	898	950	
101-480-719.000	HOSPITALIZATION				4,500	3,940	4,500	
101-480-726.000	LIFE INSURANCE				20	(3)	30	
101-480-929.000	REPAIR & MAINTENANCE							
101-480-940.000	EQUIPMENT RENTAL			14,000	17,000	17,111	20,000	
Totals for dept 480 - ALLEY CLEAN UP				29,000	37,710	36,978	41,380	

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	DEPT REQUESTED 2020 BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 523 - SEWER								
101-523-702.000	WAGES	19,800						
101-523-702.100	WAGE REIMBURSEMENT							
101-523-709.000	EMPLOYER'S FICA							
101-523-727.000	OVERHEAD	21,000						
101-523-752.000	OFFICE SUPPLIES	450						
101-523-752.100	OPERATING SUPPLIES							
101-523-801.000	PROF & CONTRACTUAL SERVICES	1,500	16	100	25	8	25	
101-523-929.000	REPAIRS & MAINTENANCE							
101-523-940.000	EQUIPMENT RENTAL	18,900						
Totals for dept 523 - SEWER		61,650	16	100	25	8	25	
Dept 524 - MOTOR POOL								
101-524-702.000	WAGES	12,300	24,832		24,000	22,043	24,000	
101-524-702.100	WAGE REIMBURSEMENT	10,000						
101-524-709.000	EMPLOYER'S FICA		1,049	1,000	1,800	1,668	1,800	
101-524-713.000	OVERTIME		212		2,100	2,053	2,200	
101-524-717.000	RETIREMENT - MERS - EMPLOYER P		345		1,700	1,587	1,700	
101-524-719.000	HOSPITALIZATION	41,300	2,377		8,500	9,286	10,000	
101-524-721.000	H S A				1,000	1,000	1,000	
101-524-725.000	WORKERS' COMPENSATION		30		1,500	1,535	1,400	
101-524-726.000	LIFE INSURANCE		11		60	(4)	80	
101-524-752.000	OFFICE SUPPLIES							
101-524-752.100	OPERATING SUPPLIES	6,000	845	1,000	3,300	2,942	3,500	
101-524-753.000	TOOLS & EQUIP (UNDER CAP. THRE)		1,662	1,500	800	322	1,000	
101-524-759.000	GAS OIL & GREASE	18,510	19,666	20,000	24,000	21,257	24,000	
101-524-801.000	PROF & CONTRACTUAL SERVICES	2,540	3,004	3,500	3,357	1,580	3,300	
101-524-850.000	TELEPHONE	1,500	805	1,000				
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	8,700	10,579	12,000	18,000	16,691	20,000	
101-524-940.000	EQUIPMENT RENTAL		5,197	300	5,000	4,826		
101-524-981.000	CAPITAL OUTLAY-VEHICLES	22,000	13,335	20,000			60,000	
101-524-991.000	PRINCIPAL							
101-524-992.000	INTEREST							
Totals for dept 524 - MOTOR POOL		122,850	83,949	60,300	95,117	86,786	153,980	
Dept 525 - STORM SEWER								
101-525-702.000	WAGES	1,000	1,505		4,500	4,353	4,500	
101-525-709.000	EMPLOYER'S FICA		115		370	346	350	
101-525-713.000	OVERTIME		52		300	278	400	
101-525-717.000	RETIREMENT - MERS - EMPLOYER P		21		200	181	200	
101-525-719.000	HOSPITALIZATION		79		700	633	700	
101-525-726.000	LIFE INSURANCE				10	8	10	
101-525-752.000	SUPPLIES	100						
101-525-752.100	OPERATING SUPPLIES	90	398	500	100	31	100	
101-525-801.000	PROFESSIONAL & CONTRACTUAL	1,000	348	500	100	41	100	
101-525-940.000	EQUIPMENT RENTAL		1,114		4,000	3,933		
Totals for dept 525 - STORM SEWER		2,190	3,632	1,000	10,280	9,804	6,360	
Dept 528 - RUBBISH								
101-528-702.000	WAGES	14,500	16,925	16,526	18,300	18,276	18,300	
101-528-709.000	EMPLOYER'S FICA		973	1,282	1,500	1,367	1,500	
101-528-713.000	OVERTIME WAGES		1,121	109	109	106	200	
101-528-717.000	RETIREMENT - MERS - EMPLOYER P		164	891	891	626	800	
101-528-719.000	HOSPITALIZATION		915	4,096	2,300	2,091	2,300	
101-528-721.000	H S A			900				
101-528-725.000	WORKERS' COMPENSATION				1,350	1,405	1,300	
101-528-726.000	LIFE INSURANCE		44	71	71	18	70	
101-528-727.000	OVERHEAD	6,700						
101-528-752.000	OFFICE SUPPLIES							
101-528-752.100	OPERATING SUPPLIES	30	811	1,200	1,200	819	1,200	
101-528-759.000	GAS OIL & GREASE	1,000	1,626	2,000	1,500	1,339	1,500	
101-528-801.100	PROF & CONTR SERVICES-RESIDENT	37,050	36,228	35,000	35,000	25,891	32,000	
101-528-825.000	SPRING CLEANUP				2,528	2,528	3,000	

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 528 - RUBBISH								
101-528-851.000	POSTAGE		33		1,170	1,058	1,200	
101-528-900.000	PUBLISHING & PRINTING		27		1,100	929	1,100	
101-528-929.000	REPAIRS & MAINTENANCE							
101-528-932.000	VEHICLE REPAIRS & MAINTENANCE	200	24	1,000	500		500	
101-528-940.000	EQUIPMENT RENTAL	12,000	17,695	17,000	17,000	13,633	17,000	
101-528-950.000	RECYCLE BINS		2,400		1,470	1,240	2,000	
101-528-979.000	FIXED ASSET - YD & STORAGE		4,790					
Totals for dept 528 - RUBBISH		71,480	83,776	80,075	85,989	71,326	83,970	
Dept 582 - ELECTRIC DISTRIBUTION								
101-582-705.000	ADMIN VACATION							
Totals for dept 582 - ELECTRIC DISTRIBUTION								
Dept 751 - PARKS & RECREATION								
101-751-702.000	WAGES						4,000	
101-751-709.000	EMPLOYER'S FICA						250	
101-751-713.000	OVERTIME							
101-751-717.000	RETIREMENT - MERS - EMPLOYER P						150	
101-751-719.000	HOSPITALIZATION						350	
101-751-726.000	LIFE INSURANCE		39				10	
101-751-752.000	OPERATING SUPPLIES						100	
101-751-801.000	PROF & CONTR SERVICES (PR)		1,565	5,000			100	
101-751-940.000	EQUIPMENT RENTAL						4,000	
Totals for dept 751 - PARKS & RECREATION			1,604	5,000			8,960	
TOTAL APPROPRIATIONS		923,725	871,496	623,111	623,862	566,611	722,778	
NET OF REVENUES/APPROPRIATIONS - FUND 101		(110,325)	146,390	98,889	131,113	115,969	18,622	
BEGINNING FUND BALANCE		595,578	492,832	621,804	621,804	621,804	737,773	737,773
FUND BALANCE ADJUSTMENTS		(7,468)						
ENDING FUND BALANCE		477,785	639,222	720,693	752,917	737,773	756,395	737,773

BUDGET REPORT FOR NEWBERRY VILLAGE
 Fund: 202 MAJOR STREET FUND
 Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2020 DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
202-000-488.000	LRP MAJOR STREET		81,808		1,545	2,317	2,500	
202-000-573.000	METRO FEES							
202-000-574.000	MTF MAJOR STREET	123,000	87,579	123,000	123,000	114,702	132,000	
202-000-574.100	SOM - STLM MAINTENANCE	7,100	9,449	9,449	9,449	9,095	9,500	
202-000-588.000	C/V SNOW MAJOR		14,543	15,000	15,000	6,157	10,000	
202-000-628.000	STATE MAINT - CHARGES FOR SERV							
202-000-685.000	REIMBURSEMENT-OTHER FUNDS							
202-000-699.101	INTERFUND TRANSFER IN-GEN FUND							
Totals for dept 000 -		130,100	193,379	147,449	148,994	132,271	154,000	
TOTAL ESTIMATED REVENUES		130,100	193,379	147,449	148,994	132,271	154,000	

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 444 - SIDEWALKS								
202-444-702.000	WAGES		3,861		6,000	5,480	6,000	
202-444-709.000	EMPLOYER'S FICA		28	250	500	478	500	
202-444-713.000	OVERTIME		78	78	1,000	1,086	1,000	
202-444-717.000	RETIREMENT - MERS - EMPLOYER P		42	100	300	301	400	
202-444-719.000	HOSPITALIZATION		92		1,200	1,257	2,000	
202-444-726.000	LIFE INSURANCE		3		20	1	20	
202-444-801.000	PROF & CONTRACTUAL SERVICES		150	300	300		300	
202-444-929.000	REPAIRS & MAINTENANCE		391	500	500		500	
202-444-940.000	EQUIPMENT RENTAL		4,519	3,000	14,000	13,968	15,000	
202-444-989.100	CAPITAL OUTLAY - SIDEWALKS							
Totals for dept 444 - SIDEWALKS			9,164	4,228	23,820	22,571	25,720	
Dept 451 - CONSTRUCTION								
202-451-801.000	PROFESSIONAL & CONTRACTUAL SER							
Totals for dept 451 - CONSTRUCTION								
Dept 463 - ROUTINE MAINTENANCE								
202-463-702.000	WAGES	4,500	5,860	37,284	15,600	8,282	15,000	
202-463-702.100	WAGE REIMBURSEMENT	16,000						
202-463-709.000	EMPLOYER'S FICA		764	1,505	1,505	684	1,500	
202-463-710.000	UNEMPLOYMENT		1,760	2,000	1,429		1,400	
202-463-713.000	WAGES - OVERTIME							
202-463-717.000	RETIREMENT-MERS - EMPLOYER PD		2,249	4,236	4,236	3,901	4,200	
202-463-719.000	HOSPITALIZATION		1,254	5,176	5,176	3,639	5,000	
202-463-720.000	VISION							
202-463-721.000	H S A		188	1,100	1,200	1,200	1,200	
202-463-725.000	WORKERS COMPENSATION	500	1,623	1,672	2,200	2,723	2,500	
202-463-726.000	LIFE INSURANCE		1	87	130	114	150	
202-463-727.000	OVERHEAD	6,800						
202-463-729.000	DENTAL							
202-463-752.100	OPERATING SUPPLIES		1,875	2,000	2,000	8	2,000	
202-463-752.300	SUPPLIES - SIGNAGE			500	500	452	2,000	
202-463-760.000	ROAD MATERIALS	1,750	175	1,500	1,500	907	1,500	
202-463-801.000	PROF & CONTRACTUAL SERVICES	150	298					
202-463-929.000	REPAIRS & MAINTENANCE		1,000	5,000	5,000		5,000	
202-463-940.000	EQUIPMENT RENTAL	9,000	9,047	9,000	9,000	8,149	10,000	
Totals for dept 463 - ROUTINE MAINTENANCE		38,700	26,094	71,060	49,476	30,059	51,450	
Dept 478 - WINTER MAINTENANCE								
202-478-702.000	WAGES	10,000	8,315		11,000	8,842	10,000	
202-478-702.100	WAGE REIMBURSEMENT							
202-478-709.000	EMPLOYER'S FICA		2,320	2,300	1,500	766	1,500	
202-478-713.000	WAGES - OVERTIME		841	377	2,500	1,496	1,700	
202-478-717.000	RETIREMENT-MERS-EMPLOYER PAID		847		700	409	500	
202-478-719.000	HOSPITALIZATION		3,782		2,000	1,464	2,000	
202-478-720.000	VISION							
202-478-721.000	H.S.A.		713					
202-478-725.000	WORKERS' COMPENSATION		346					
202-478-726.000	LIFE INSURANCE		7		30	5	30	
202-478-727.000	OVERHEAD	9,200						
202-478-729.000	DENTAL							
202-478-752.100	OPERATING SUPPLIES					1,103		
202-478-760.001	SAND/SALT SUPPLY	1,470	1,000	1,000	1,100	1,058	1,000	
202-478-929.000	REPAIRS & MAINTENANCE							
202-478-940.000	EQUIPMENT RENTAL	28,600	31,500	31,500	31,500	30,384	33,000	
Totals for dept 478 - WINTER MAINTENANCE		49,270	49,671	35,177	50,330	45,527	49,730	
Dept 482 - ADMINISTRATION								
202-482-702.000	WAGES							
202-482-702.100	WAGE REIMBURSEMENT	5,900						
202-482-725.000	WORKERS' COMPENSATION	400						
202-482-727.000	OVERHEAD	4,000						

BUDGET REPORT FOR NEWBERRY VILLAGE
 Fund: 202 MAJOR STREET FUND
 Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2020 DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 482 - ADMINISTRATION								
202-482-752.000	OFFICE SUPPLIES							
202-482-752.100	OPERATING SUPPLIES							
202-482-888.000	ADMINISTRATIVE CHARGE		3,850					
Totals for dept 482 - ADMINISTRATION		10,300	3,850					
Dept 488 - STATE TRKLN MAINTENANCE								
202-488-702.000	WAGES	7,100						
202-488-709.000	EMPLOYER'S FICA							
202-488-717.000	RETIREMENT - MERS - EMPLOYER P							
202-488-940.000	EQUIPMENT RENTAL							
Totals for dept 488 - STATE TRKLN MAINTENANCE		7,100						
Dept 497 - STATE TRKLN MLG WINTER MA								
202-497-702.000	WAGES		2,850		3,500	2,986	3,500	
202-497-709.000	FRINGE BENEFITS STATE SNOW		518		300	230	300	
202-497-713.000	WAGES - OVERTIME		156	500	500	118	500	
202-497-717.000	RETIREMENT - MERS - EMPLOYER P				200	128	200	
202-497-719.000	HOSPITALIZATION				500	408	700	
202-497-726.000	LIFE INSURANCE				10	3	10	
202-497-940.000	EQUIPMENT RENTAL		3,500	3,500	9,500	9,418	10,500	
Totals for dept 497 - STATE TRKLN MLG WINTER MA			7,024	4,000	14,510	13,291	15,710	
TOTAL APPROPRIATIONS		105,370	95,803	114,465	138,136	111,448	142,610	
NET OF REVENUES/APPROPRIATIONS - FUND 202		24,730	97,576	32,984	10,858	20,823	11,390	
BEGINNING FUND BALANCE		490	91,110	204,674	204,674	204,674	225,497	225,497
ENDING FUND BALANCE		25,220	188,686	237,658	215,532	225,497	236,887	225,497

BUDGET REPORT FOR NEWBERRY VILLAGE
 Fund: 203 Local Street Fund
 Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2020 DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
203-000-404.000	PROPERTY TAX REVENUE	79,200	83,377	79,200	79,200	67,211	79,200	
203-000-407.000	CURRENT PERSONAL PROPERTY TAX							
203-000-488.000	LRP LOCAL STREETS		32,755	600	618	927	750	
203-000-546.100	SUPP STREET FUNDING-STATE							
203-000-574.000	MTF LOCAL STREET	81,000	35,151	81,000	81,000	45,881	50,800	
203-000-588.000	C/V SNOW LOCAL		22,290	23,000	23,000	7,639	23,000	
203-000-589.000	SIDEWALK REVENUE				40	40	40	
203-000-665.200	PROPERTY TAX INTEREST							
203-000-683.000	REIMBURSEMENT - WAGES							
203-000-699.101	INTERFUND TRANSFER IN-GEN FUND							
Totals for dept 000 -		<u>160,200</u>	<u>173,573</u>	<u>183,800</u>	<u>183,858</u>	<u>121,698</u>	<u>153,790</u>	
TOTAL ESTIMATED REVENUES		160,200	173,573	183,800	183,858	121,698	153,790	

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 444 - SIDEWALKS								
203-444-702.000	WAGES		4,366	52	4,000	1,925	2,000	
203-444-709.000	FICA		200	200	400	141	200	
203-444-717.000	RETIREMENT - MERS - EMPLOYER P				70	45	70	
203-444-719.000	HOSPITALIZATION				400	305	500	
203-444-726.000	LIFE INSURANCE				2	(1)	10	
203-444-801.000	PROF & CONTRACTUAL SERVICES		250	500	500		500	
203-444-940.000	EQUIPMENT RENTAL		8,000	8,000	6,000	3,537	6,000	
Totals for dept 444 - SIDEWALKS			12,816	8,752	11,372	5,952	9,280	
Dept 463 - ROUTINE MAINTENANCE								
203-463-702.000	WAGES	10,000	9,849	74,961	54,410	11,434	35,000	
203-463-702.100	WAGE REIMBURSEMENT	7,000						
203-463-709.000	EMPLOYERS' FICA		1,403	3,643	3,643	1,056	3,600	
203-463-710.000	UNEMPLOYMENT		1,862	2,000	2,000		2,000	
203-463-712.100	HEALTH SAVINGS ACCOUNT							
203-463-713.000	WAGES - OVERTIME		491	1,000	1,000	53	500	
203-463-717.000	RETIREMENT-MERS-EMPLOYER PD		6,347	10,887	10,887	9,874	11,000	
203-463-719.000	HOSPITALIZATION		5,586	12,003	12,003	6,420	8,000	
203-463-720.000	VISION							
203-463-721.000	H.S.A.		1,021	2,600	1,700	1,700	1,700	
203-463-725.000	WORKERS COMPENSATION	1,000	1,623	2,000	2,200	2,723	2,500	
203-463-726.000	LIFE INSURANCE		4	205	500	494	600	
203-463-727.000	OVERHEAD	10,000						
203-463-729.000	DENTAL							
203-463-752.100	OPERATING SUPPLIES		2,890	500	500	8	500	
203-463-752.300	SUPPLIES - SIGNAGE		303	1,500	1,500	301	3,000	
203-463-752.400	SUPPLIES - CHLORIDE ALLEY							
203-463-760.000	ROAD MATERIALS	7,000	675	2,100	2,100	1,361	2,100	
203-463-801.000	PROF & CONTRACTUAL SERVICES	200	499	200	200		200	
203-463-929.000	REPAIRS & MAINTENANCE		120	500	500	24	500	
203-463-940.000	EQUIPMENT RENTAL	13,000	13,000	13,000	13,000	12,820	14,000	
Totals for dept 463 - ROUTINE MAINTENANCE		48,200	45,673	127,099	106,143	48,268	85,200	
Dept 478 - WINTER MAINTENANCE								
203-478-702.000	WAGES	13,500	20,000		10,000	7,006	8,000	
203-478-702.100	WAGE REIMBURSEMENT	4,500						
203-478-709.000	FRINGE BENEFITS WINTER MAINT		845	1,000	1,000	628	1,000	
203-478-713.000	WAGES - OVERTIME		1,195	584	2,000	1,650	2,000	
203-478-717.000	RETIREMENT-MERS-EMPLOYER PD		1,580		900	492	900	
203-478-719.000	HOSPITALIZATION		7,372		2,500	2,027	3,000	
203-478-720.000	VISION							
203-478-721.000	H.S.A.		1,379					
203-478-725.000	WORKERS' COMPENSATION		1,066					
203-478-726.000	LIFE INSURANCE		8		20	2	25	
203-478-727.000	OVERHEAD	8,000						
203-478-729.000	DENTAL							
203-478-752.100	OPERATING SUPPLIES			2,500	2,500	1,103	2,500	
203-478-760.001	SAND/SALT SUPPLY	1,200	800	1,500	3,000	1,587	1,500	
203-478-929.000	REPAIRS & MAINTENANCE		1,900	2,000			2,000	
203-478-940.000	EQUIPMENT RENTAL	28,010	23,500	25,000	29,000	28,052	30,000	
Totals for dept 478 - WINTER MAINTENANCE		55,210	59,645	32,584	50,920	42,547	50,925	
Dept 480 - ALLEY CLEAN UP								
203-480-702.000	WAGES	13,000	14,611					
203-480-709.000	FRINGE BENEFITS ALLEY'S		2,117					
203-480-713.000	OVERTIME - WAGES		688	208	208		200	
203-480-717.000	RETIREMENT - MERS - EMPLOYER P		220					
203-480-719.000	HOSPITALIZATION		575					
203-480-726.000	LIFE INSURANCE		11					
203-480-727.000	OVERHEAD	7,000						
203-480-929.000	REPAIRS & MAINTENANCE		1,900					
203-480-940.000	EQUIPMENT RENTAL	23,000	21,000					

BUDGET REPORT FOR NEWBERRY VILLAGE
 Fund: 203 Local Street Fund
 Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2020 DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 480 - ALLEY CLEAN UP								
Totals for dept 480 - ALLEY CLEAN UP		43,000	41,122	208	208		200	
Dept 482 - ADMINISTRATION								
203-482-702.000	WAGES							
203-482-702.100	WAGE REIMBURSEMENT	4,000						
203-482-725.000	WORKERS' COMPENSATION		600					
203-482-727.000	OVERHEAD	3,900						
203-482-752.000	OFFICE SUPPLIES							
203-482-752.100	OPERATING SUPPLIES							
203-482-888.000	ADMINISTRATIVE CHARGE		447	5,000	5,000		1,000	
Totals for dept 482 - ADMINISTRATION		8,500	447	5,000	5,000		1,000	
TOTAL APPROPRIATIONS		154,910	159,703	173,643	173,643	96,767	146,605	
NET OF REVENUES/APPROPRIATIONS - FUND 203		5,290	13,870	10,157	10,215	24,931	7,185	
BEGINNING FUND BALANCE		339	49,421	89,618	89,618	89,618	114,549	114,549
ENDING FUND BALANCE		5,629	63,291	99,775	99,833	114,549	121,734	114,549

BUDGET REPORT FOR NEWBERRY VILLAGE
 Fund: 213 Fire Revolving Fund
 Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2020 DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
213-000-540.000	STATE GRANT - MISC		2,500			17,060		
213-000-540.001	TRIBAL GRANT		5,000	5,000	5,000	1,877	1,500	
213-000-630.000	FIRE CALL/EXTRICATION RECEIVAB	7,500	7,500	7,500	7,500	5,550	7,500	
213-000-643.001	MCMILLAN TWP CHARGE FOR SERVIC	40,133	40,135	40,135	40,135	18,355	40,135	
213-000-643.002	PENTLAND TWP CHARGE FOR SERVIC	40,133	40,135	40,135	40,135	7,877	40,135	
213-000-665.000	INTEREST EARNED	199	200	200	200	311	250	
213-000-675.000	DONATIONS		200			4,492		
213-000-687.000	REFUNDS-REBATES							
213-000-699.101	INTERFUND TRSFER IN - GENERAL		4,865	4,865	4,865		4,865	
213-000-699.202	INTERFUND TRANSFER IN MAJOR ST							
213-000-699.203	INTERFUND TRANSFER IN-LOCAL ST							
213-000-699.214	INTERFUND TRSFER IN FIRE MILLAG	12,750	35,270	35,270	35,270	18,355	35,270	
Totals for dept 000 -		100,715	135,805	133,105	133,105	73,877	129,655	
TOTAL ESTIMATED REVENUES		100,715	135,805	133,105	133,105	73,877	129,655	

BUDGET REPORT FOR NEWBERRY VILLAGE
 Fund: 213 Fire Revolving Fund
 Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	DEPT REQUESTED 2020 BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 336 - FIRE								
213-336-702.000	WAGES	25,000	36,000	36,000	36,000	36,007	36,000	
213-336-702.100	WAGE REIMBURSEMENT	15,000						
213-336-704.100	RETIREMENT STIPEND	11,400	12,000	600	11,500	11,700	11,700	
213-336-705.000	VACATION PAY							
213-336-706.000	HOLIDAY PAY							
213-336-709.000	SOCIAL SECURITY-EMPLOYER PD	2,000	2,000	46	46	3,665	2,700	
213-336-712.000	HEALTH INSURANCE BUYOUT							
213-336-714.000	LONGEVITY							
213-336-717.000	RETIREMENT-MERS-EMPLOYER PD					16		
213-336-719.000	HOSPITALIZATION					19		
213-336-724.000	SICK PAY							
213-336-725.000	WORKERS' COMPENSATION	3,000	4,000	5,000	5,000	5,598	5,000	
213-336-726.000	LIFE INSURANCE							
213-336-727.000	OVERHEAD	7,000						
213-336-752.000	OFFICE SUPPLIES	400	1,500	2,000	2,000	413	600	
213-336-752.100	OPERATING SUPPLIES	10,000	5,000	5,000	5,500	5,114	5,500	
213-336-752.200	FIRE SUPPLIES		5,000	5,000	5,000	675	5,000	
213-336-753.000	TOOLS & EQUIP UND CAP THRESHOL			5,000	5,000	1,655	3,000	
213-336-759.000	GAS, OIL & GREASE	1,200	1,300	2,500	2,500	2,129	2,500	
213-336-767.000	UNIFORMS	500	500	1,000	1,000		1,000	
213-336-776.000	SUPPLIES-BUILDING MAINTENANCE	4,000	15,000	15,000	4,100	1,632	2,000	
213-336-801.000	PROFESSIONAL & CONTRACTUAL	12,000	12,000	10,000	10,000	19,225	10,000	
213-336-801.200	LEGAL - PROF & CONTRACTUAL		100	100	100	15	100	
213-336-850.000	TELEPHONE	2,500	2,500	1,500	1,000	739	1,000	
213-336-851.000	POSTAGE	150	150	150	150	42	100	
213-336-888.000	ADMINISTRATIVE CHARGE		10,000	10,000	10,000	208	1,000	
213-336-911.000	CONFERENCE & WORKSHOPS	1,200	1,200	1,200	1,200	2,273	2,500	
213-336-920.000	ELECTRICITY	2,300	2,300	2,500	2,500	1,732	2,000	
213-336-921.000	HEAT	3,300	3,300	3,300	3,300	2,693	3,000	
213-336-929.000	REPAIRS & MAINTENANCE			1,500	1,500	42	15,000	
213-336-932.000	VEHICLE REPAIRS & MAINTENANCE	2,000	2,000	6,000	6,000	5,891	7,000	
213-336-933.000	SOFTWARE MAINTENANCE	1,300	1,300	2,000	2,000	3,619	1,500	
213-336-935.000	PROPERTY LIABILITY INSURANCE	9,000	9,000	9,000	9,200	12,269	9,500	
213-336-956.000	MISCELLANEOUS	500	500	500	300	81	200	
213-336-975.000	CAPITAL OUTLAY							
Totals for dept 336 - FIRE		113,750	126,650	124,896	124,896	117,452	127,900	
TOTAL APPROPRIATIONS		113,750	126,650	124,896	124,896	117,452	127,900	
NET OF REVENUES/APPROPRIATIONS - FUND 213		(13,035)	9,155	8,209	8,209	(43,575)	1,755	
BEGINNING FUND BALANCE			145,109	94,527	94,527	94,527	50,952	50,952
FUND BALANCE ADJUSTMENTS		154,224						
ENDING FUND BALANCE		141,189	154,264	102,736	102,736	50,952	52,707	50,952

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2020 DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
409-000-540.000	STATE GRANT - MISC		50,000	50,000	50,000		8,000	
409-000-665.000	INTEREST EARNED		100					
Totals for dept 000 -			50,100	50,000	50,000		8,000	
TOTAL ESTIMATED REVENUES			50,100	50,000	50,000		8,000	

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2020 DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 757 - TORC								
409-757-702.000	WAGES							
409-757-702.100	WAGE REIMBURSEMENT							
409-757-705.000	VACATION PAY							
409-757-706.000	HOLIDAY PAY							
409-757-712.000	HEALTH INSURANCE BUYOUT							
409-757-714.000	LONGEVITY							
409-757-717.000	RETIREMENT-MERS-EMPLOYER PAID							
409-757-719.000	HOSPITALIZATION							
409-757-724.000	SICK PAY							
409-757-725.000	WORKERS' COMPENSATION							
409-757-726.000	LIFE INSURANCE							
409-757-752.000	OFFICE SUPPLIES		100					
409-757-752.100	OPERATING SUPPLIES			50,000	247	468		
409-757-801.000	PROFESSIONAL & CONTRACTUAL SRV		50,000		5,101	5,101	1,000	
409-757-851.000	POSTAGE							
409-757-888.000	ADMINISTRATIVE CHARGE							
409-757-900.000	PRINTING & PUBLISHING					30		
409-757-929.000	REPAIRS & MAINTENANCE							
409-757-973.000	CAPITAL OUTLAY				44,652	92,859		
Totals for dept 757 - TORC			50,100	50,000	50,000	98,458	1,000	
TOTAL APPROPRIATIONS			50,100	50,000	50,000	98,458	1,000	
NET OF REVENUES/APPROPRIATIONS - FUND 409						(98,458)	7,000	
BEGINNING FUND BALANCE			(31,609)	(25,703)	(25,703)	(25,703)	(124,161)	(124,161)
FUND BALANCE ADJUSTMENTS		41,408						
ENDING FUND BALANCE		41,408	(31,609)	(25,703)	(25,703)	(124,161)	(117,161)	(124,161)

BUDGET REPORT FOR NEWBERRY VILLAGE
 Fund: 418 Atlas Park Fund
 Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2020 DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
418-000-540.000	GRANTS	55,632	15,250	15,000	15,000			
418-000-699.101	INTERFUND TRANSFER IN-GEN FUND							
	Totals for dept 000 -	55,632	15,250	15,000	15,000			
TOTAL ESTIMATED REVENUES		55,632	15,250	15,000	15,000			

BUDGET REPORT FOR NEWBERRY VILLAGE
 Fund: 418 Atlas Park Fund
 Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2020 DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 582 - ELECTRIC DISTRIBUTION								
418-582-702.000	WAGES							
Totals for dept 582 - ELECTRIC DISTRIBUTION								
Dept 758 - ATLAS PARK								
418-758-702.000	WAGES		5,500					
418-758-752.000	OFFICE SUPPLIES							
418-758-752.100	OPERATING SUPPLIES		1,500	15,000	108	7,094		
418-758-801.000	PROF & CONTRACTUAL SERVICES	55,632	8,250					
418-758-888.000	ADMINISTRATIVE CHARGE							
418-758-929.000	REPAIRS & MAINTENANCE				161	161		
418-758-977.100	CAPITAL OUTLAY - EQUIPMENT				14,731	2,494		
Totals for dept 758 - ATLAS PARK		55,632	15,250	15,000	15,000	9,749		
TOTAL APPROPRIATIONS		55,632	15,250	15,000	15,000	9,749		
NET OF REVENUES/APPROPRIATIONS - FUND 418						(9,749)		
BEGINNING FUND BALANCE			421	23,695	23,695	23,695	13,946	13,946
ENDING FUND BALANCE			421	23,695	23,695	13,946	13,946	13,946

BUDGET REPORT FOR NEWBERRY VILLAGE
 Fund: 582 Electric Fund
 Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
582-000-551.000	STATE GRANT - MDARD				7,140	9,905		
582-000-644.000	ELECTRIC SALES	2,100,000	2,120,185	2,200,000	2,200,000	1,921,778	2,200,000	
582-000-644.100	MERCURY VAPOR SALES	22,000	23,017	22,000	22,000	20,794	22,000	
582-000-644.200	SERVICE FEES-ELECTRIC	20,300	43,069	36,000	36,000	31,079	36,000	
582-000-644.300	ENERGY OPTIMIZATION PROGRAM FE	38,000	38,316	38,000	38,000	32,268	38,000	
582-000-644.400	CREDIT CARD FEE REVENUE	1,200	2,373	2,500	2,500			
582-000-644.500	ELECTRICITY-PENALTIES & LATE	20,000	27,628	30,000	30,000	17,559	20,000	
582-000-644.600	CLOVERLAND ELECTRIC	42,000						
582-000-644.650	SAVE THE BELLS		2,147		776	1,260	1,000	
582-000-644.700	OPENING FUND BALANCE	153,025						
582-000-665.000	INTEREST EARNED	1,200	965	1,100	1,100	571	600	
582-000-665.100	INTERST SAVE THE BELLS				38	55	60	
582-000-673.000	LOSS ON DISPOSAL OF CAP ASSETS							
582-000-681.000	REIMBURSEMENT - ADMIN SALARY	26,000						
582-000-682.000	REIMBURSEMENT - ADMIN OVERHEAD	8,000						
582-000-683.000	REIMBURSE - MECHANIC PR & FRIN	12,800						
582-000-686.000	REIMBURSEMENT	15,000		8,000	8,000			
582-000-719.000	BC/BS WITH HOLDING		1,851	3,000	3,000			
Totals for dept 000 -		2,459,525	2,259,551	2,340,600	2,348,554	2,035,269	2,317,660	
TOTAL ESTIMATED REVENUES		2,459,525	2,259,551	2,340,600	2,348,554	2,035,269	2,317,660	

BUDGET REPORT FOR NEWBERRY VILLAGE
 Fund: 582 Electric Fund
 Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	DEPT REQUESTED 2020 BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 000								
582-000-996.000	A/R UTILITY WRITEOFFS		10,245					
Totals for dept 000 -			10,245					
Dept 582 - ELECTRIC DISTRIBUTION								
582-582-702.000	WAGES	55,000	42,484	113,157	106,000	97,939	107,100	
582-582-702.100	WAGE REIMBURSEMENT	37,500						
582-582-703.000	SALARIES		9,431					
582-582-704.100	COMPENSATION-ELECTED	5,000	3,625	1,800	2,500	1,880	2,500	
582-582-705.000	ADMIN VACATION		1,031					
582-582-709.000	EMPLOYER'S FICA		4,071	8,873	8,873	6,933	8,500	
582-582-710.000	UNEMPLOYMENT	3,000	1,047					
582-582-713.000	WAGES - OVERTIME		4,449	1,889	7,000	5,557	5,000	
582-582-715.000	PENSION EXPENSE GASB 68							
582-582-717.000	RETIREMENT - MERS - EMPLOYER P		2,054	9,032	30,000	29,547	28,000	
582-582-719.000	HOSPITALIZATION		3,992	26,080	30,000	29,179	30,000	
582-582-721.000	H S A			2,000	8,000	5,871	5,871	
582-582-724.000	SICK TIME		1,354	1,500	1,500		1,500	
582-582-726.000	LIFE INSURANCE		31	237	400	201	450	
582-582-727.000	OVERHEAD	26,500						
582-582-752.000	OFFICE SUPPLIES	2,000	543	700	300		700	
582-582-752.100	OPERATING SUPPLIES	2,200	13,336	12,000	12,000	8,807	12,000	
582-582-753.000	TOOLS & EQUIPMENT	5,800	1,128	5,000	4,000		4,000	
582-582-801.000	PROFESSIONAL & CONTRACTUAL	16,500	36,614	60,000	43,000	6,798	25,000	
582-582-801.200	LEGAL		5,673	5,000	500		500	
582-582-803.000	BAD DEBT EXPENSE							
582-582-810.000	CREDIT CARD FEE EXPENSE	700	1,776	2,000	1,500	176	500	
582-582-850.000	TELEPHONE		193	150	500	486	750	
582-582-851.000	POSTAGE	9,500	5,689	6,000	500	228	500	
582-582-888.000	ADMINISTRATIVE CHARGE		148	200	200		200	
582-582-900.000	PUBLISHING AND PRINTING	2,100	291	400	213		200	
582-582-913.000	TRAVEL		1,526	1,000	1,000	134	500	
582-582-926.000	PURCHASED POWER							
582-582-929.000	REPAIRS & MAINTENANCE		2,608	3,000	3,000	516	3,000	
582-582-940.000	EQUIPMENT RENTAL		861		2,000	1,137	2,000	
582-582-959.000	DEPRECIATION EXPENSE							
582-582-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR				1,500	1,344	2,000	
582-582-992.000	INTEREST EXPENSE							
Totals for dept 582 - ELECTRIC DISTRIBUTION		165,800	143,955	260,018	264,486	196,733	240,771	
Dept 583 - GENERAL EXPENSES								
582-583-702.000	WAGES	75,200	29,555	21,448	21,448	12,806	21,703	
582-583-703.000	SALARIES		6,679	60,758	60,758	41,625	69,000	
582-583-705.000	VACATION PAY	12,400	16,981	20,000	20,000	17,247	17,000	
582-583-706.000	HOLIDAY PAY	9,400	4,824	10,000	10,000	2,934	6,000	
582-583-709.000	EMPLOYER'S FICA	26,000	11,723	6,685	6,685	7,111	7,000	
582-583-710.000	UNEMPLOYMENT		1,571	2,000	2,000	3	1,000	
582-583-712.000	HEALTH INSURANCE BUYOUT	2,400	9,304	1,500	1,500	200		
582-583-712.200	RETIREE HEALTH INS BUYOUT		3,641					
582-583-713.000	WAGES - OVERTIME		13	1,500	1,500	29	200	
582-583-714.000	LONGEVITY	1,000						
582-583-716.000	FUNERAL ALLOWANCE		395	500	1,000	745	1,000	
582-583-717.000	RETIREMENT-MERS-EMPLOYER P	36,110	37,525	28,854	23,886	15,582	23,000	
582-583-719.000	HOSPITALIZATION	174,180	38,754	46,458	46,458	33,044	40,000	
582-583-719.100	HOSPITAL INS RETIREE			1,500	9,000	8,105	12,000	
582-583-720.000	VISION							
582-583-721.000	H S A		7,533	6,600	4,310	4,310	4,310	
582-583-722.000	DENTAL							
582-583-724.000	SICK PAY	13,100	14,529	14,000	12,000	8,898	12,000	
582-583-725.000	WORKERS' COMPENSATION	4,000	2,263	3,241	3,241	3,326	3,500	
582-583-726.000	LIFE INSURANCE	910	531	606	606	354	650	
582-583-728.000	OVERHEAD REIMBURSMENT	900						
582-583-730.000	SETTLEMENT				6,000	2,000	2,000	

BUDGET REPORT FOR NEWBERRY VILLAGE
 Fund: 582 Electric Fund
 Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 583 - GENERAL EXPENSES								
582-583-751.000	LICENSE FEES		75	200	200	110		200
582-583-752.000	OFFICE SUPPLIES		1,055	1,500	1,000	781		1,000
582-583-752.099	BANK FEES		1,170	1,000	1,000	305		600
582-583-752.100	OPERATING SUPPLIES		1,978	2,500	2,500	3,064		3,000
582-583-752.200	IT SOFTWARE		24,092	15,000	6,000	3,632		5,000
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH)		487	500	500	389		500
582-583-759.000	GAS OIL & GREASE - ELECTRIC		2,856	5,000	5,000	2,664		5,000
582-583-767.000	CLOTHING - UNIFORMS	100	1,112	2,000	2,300	2,222		3,000
582-583-801.000	PROFESSIONAL & CONTRACTUAL	6,000	72,716	10,500	10,500	12,271		15,000
582-583-801.200	LEGAL		604		10,000	8,088		8,000
582-583-802.000	COLLECTION EXPENSE	1,200	52	300	300	73		300
582-583-804.000	LEASE EXPENSE				1,200	1,135		1,500
582-583-850.000	TELEPHONE	12,000	8,088	10,000	4,000	3,088		5,000
582-583-851.000	POSTAGE		1,078	700	2,700	2,918		3,000
582-583-888.000	ADMINISTRATIVE ALLOCATION		88,959					
582-583-900.000	PUBLISHING & PRINTING		1,098	500	3,000	2,767		3,000
582-583-910.000	PROFESSIONAL DEVELOPMENT		8,986	8,000	8,000	5,193		8,000
582-583-911.000	CONFERENCE & WORKSHOPS		293	1,000	1,000			1,000
582-583-915.000	MEMBERSHIPS & SUBSCRIPTIONS	4,400	4,517	5,000	1,000	462		1,000
582-583-921.000	HEAT	4,500	5,169	5,000	5,000	2,411		5,000
582-583-930.000	BLDG. REPAIR & MAINT.		4,000					
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE		4,200	3,000	3,000	1,042		3,000
582-583-935.000	PROPERTY LIABILITY INSURANCE	22,000	8,126	20,000	20,000	16,953		20,000
582-583-956.000	MISCELLANEOUS		100	285				
582-583-958.000	PAYMENT IN LIEU OF TAXES	30,000	30,000	30,000	30,000	30,000		30,000
582-583-968.000	DEPRECIATION EXPENSE							
582-583-968.100	BOND RESERVE	43,861	44,000	44,000	44,000			44,000
582-583-991.000	PRINCIPAL NOTES PAYABLE 2002		55,000	55,000	60,000	60,000		60,000
582-583-991.100	PRINCIPAL NOTES PAYABLE 2003		55,000	55,000	60,000	60,000		60,000
582-583-991.200	NOTES PAYABLE 2005		80,000	80,000	85,000	85,000		90,000
582-583-992.000	INTEREST NOTE PAYABLE 2002		25,033	25,050	20,013	12,750		10,000
582-583-992.100	INTEREST NOTE PAYABLE 2003	56,100	10,033	11,000	16,425	16,425		14,000
582-583-992.200	INTEREST NOTE PAYABLE 2005		11,353	12,000	7,833	7,833		4,100
Totals for dept 583 - GENERAL EXPENSES		544,061	730,512	629,400	641,863	499,895		624,563
Dept 584 - ELECTRIC GENERATION								
582-584-702.000	WAGES	24,000	6,488	20,261	10,000	4,998		20,200
582-584-703.000	SALARIES							
582-584-705.000	VACATION							
582-584-709.000	EMPLOYER'S FICA		412	1,561	1,000	381		1,500
582-584-713.000	WAGES OVERTIME		617	700	700	594		1,000
582-584-717.000	RETIREMENT - MERS - EMPLOYER P		34	1,730	1,730	480		1,500
582-584-719.000	HOSPITALIZATION		67	10,794	5,000	2,465		5,000
582-584-721.000	H S A			2,000	2,000	1,500		1,500
582-584-726.000	LIFE INSURANCE		1	158	158	1		50
582-584-752.000	OFFICE SUPPLIES	500	8	50	50			50
582-584-752.100	OPERATING SUPPLIES		402	500	500	16		500
582-584-753.000	TOOLS & EQUIP UND CAP THRESHOL	3,500	93	1,000	616	45		1,000
582-584-757.000	FUEL OIL		16,500	25,000	25,000			25,000
582-584-801.000	PROFESSIONAL & CONTRACTUAL	34,400	4,771	5,000	5,000	4,375		5,000
582-584-921.000	HEAT							
582-584-929.000	REPAIRS & MAINTENANCE		5,509	1,000	7,000	5,634		7,000
Totals for dept 584 - ELECTRIC GENERATION		62,400	34,902	69,754	58,754	20,489		69,300
Dept 585 - BUILDING MAINTENANCE								
582-585-702.000	WAGES	115,000	56,779		7,500	7,403		8,000
582-585-702.100	WAGE REIMBURSEMENT	4,000						
582-585-703.000	SALARIES		2,317					
582-585-709.000	EMPLOYER'S FICA		2,695	3,000	1,000	521		1,000
582-585-713.000	WAGES - OVERTIME		2,142	2,500	500	21		1,000
582-585-717.000	RETIREMENT - MERS - EMPLOYER P		255		750	637		750
582-585-719.000	HOSPITALIZATION		695	500	3,000	2,476		3,400

BUDGET REPORT FOR NEWBERRY VILLAGE
 Fund: 582 Electric Fund
 Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	DEPT REQUESTED 2020 BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 585 - BUILDING MAINTENANCE								
582-585-726.000	LIFE INSURANCE		7		20	(5)	20	
582-585-752.000	OFFICE SUPPLIES			1,000			500	
582-585-752.100	OPERATING SUPPLIES		764	1,000	250	15	500	
582-585-752.800	ELECTRIC SUPPLIES	14,500						
582-585-753.000	TOOLS & EQUIP UND CAP THRESHOL	7,500		5,000	2,750		5,000	
582-585-767.000	CLOTHING - UNIFORMS	250						
582-585-801.000	PROFESSIONAL AND CONTRACTURAL	75,000	14,054	15,000	15,000	10,000	15,000	
582-585-860.000	TRANSPORTATION	4,600	810	1,000	500		500	
582-585-910.000	PROFESSIONAL DEVELOPMENT	4,400						
582-585-929.000	REPAIRS & MAINTENANCE		1,210	5,000	2,500	581	5,000	
582-585-940.000	EQUIPMENT RENTAL	350			300	136	300	
582-585-956.000	MISCELLANEOUS	100						
Totals for dept 585 - BUILDING MAINTENANCE		225,700	81,728	34,000	34,070	21,785	40,970	
Dept 586 - PURCHASED POWER								
582-586-702.000	WAGES	11,200	2,268					
582-586-703.000	SALARIES							
582-586-709.000	EMPLOYER'S FICA		107					
582-586-713.000	WAGES - OVERTIME		91	200	200		200	
582-586-717.000	RETIREMENT - MERS - EMPLOYER P							
582-586-752.000	OFFICE SUPPLIES	1,200						
582-586-757.000	FUEL OIL	25,000						
582-586-801.000	PROFESSIONAL AND CONTRACTURAL	50,000	1,579	2,500	2,500	2,127	2,500	
582-586-926.000	PURCHASED POWER	1,300,000	1,021,326	1,100,000	1,100,000	881,788	1,100,000	
582-586-926.100	ATC TRANSMISSION MONTHLY INV		145,619	150,000	150,000	133,657	150,000	
582-586-926.200	MISO ENERGY MONTHLY EXPENSE		37,739	35,000	35,000	33,294	35,000	
582-586-929.000	REPAIRS & MAINTENANCE							
582-586-931.000	EQUIPMENT REPAIRS	20,000						
582-586-968.100	RRI FUND DEPRECIATION	54,164						
Totals for dept 586 - PURCHASED POWER		1,461,564	1,208,729	1,287,700	1,287,700	1,050,866	1,287,700	
Dept 587 - ENERGY OPTIMIZATION								
582-587-702.000	WAGES							
582-587-752.000	OFFICE SUPPLIES - ENERGY OPT		30					
582-587-801.000	PROFESSIONAL & CONTRACTUAL		49,763	40,000	40,000	27,108	40,000	
Totals for dept 587 - ENERGY OPTIMIZATION			49,793	40,000	40,000	27,108	40,000	
Dept 588 - SAVE THE BELLS								
582-588-752.200	SAVE THE BELLS EXPENSES		2,314			1,368	1,000	
Totals for dept 588 - SAVE THE BELLS			2,314			1,368	1,000	
TOTAL APPROPRIATIONS		2,459,525	2,262,178	2,320,872	2,326,873	1,818,244	2,304,304	
NET OF REVENUES/APPROPRIATIONS - FUND 582			(2,627)	19,728	21,681	217,025	13,356	
BEGINNING FUND BALANCE		1,513,487	1,732,621	1,891,318	1,891,318	1,891,318	2,108,343	2,108,343
ENDING FUND BALANCE		1,513,487	1,729,994	1,911,046	1,912,999	2,108,343	2,121,699	2,108,343

BUDGET REPORT FOR NEWBERRY VILLAGE
 Fund: 590 Sewage Receiving Fund
 Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
590-000-460.000	SEWG O&M PAYROLL W/H & SELFPAY		4,541	6,000				
590-000-540.000	STATE GRANT - S.A.W.		158,582	170,000	170,000	158,218	200,000	
590-000-551.000	STATE GRANT - MDARD				7,140	9,905		
590-000-643.000	CHARGE FOR SERVICE-SEPTAGE DUM	12,000	33,828	21,000	21,000	32,565	22,000	
590-000-643.001	CHARGE FOR SERVICES/DOC	378,000	496,051	492,000	492,000	412,209	494,000	
590-000-643.002	CHARGE FOR SERVICES/BWL RECEIP	415,000	434,723	378,000	378,000	433,988	470,000	
590-000-643.003	CHARGE FOR SERVICES/PENTLAND	62,000	100,000	182,000	182,000		182,000	
590-000-643.004	INTERFUND TRFER IN - GENERAL	443,500						
590-000-645.500	PENALTIES & LATE FEES		1,023	1,000	4,107	5,536	5,000	
590-000-665.000	INTEREST EARNED	480	816	700	700	248	500	
590-000-675.000	SRF BOND WWTP PROJECT	554,000	148,200	50,000	50,000			
590-000-687.000	REFUND/REBATES							
Totals for dept 000 -		1,864,980	1,377,764	1,300,700	1,304,947	1,052,669	1,373,500	
TOTAL ESTIMATED REVENUES		1,864,980	1,377,764	1,300,700	1,304,947	1,052,669	1,373,500	

BUDGET REPORT FOR NEWBERRY VILLAGE
 Fund: 590 Sewage Receiving Fund
 Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 536 - WATER SYSTEM								
590-536-900.000	PUBLISHING AND PRINTING							
Totals for dept 536 - WATER SYSTEM								
Dept 537 - SEWER SYSTEM								
590-537-702.000	WAGES	112,220	113,304	132,618	120,554	105,267	122,000	
590-537-702.100	WAGE REIMBURSEMENT	12,000						
590-537-703.000	SALARIES	18,150	46,952	108,499	101,109	78,578	112,000	
590-537-705.000	VACATION	11,690	11,167	10,000	20,000	20,636	20,000	
590-537-706.000	HOLIDAY	2,610	6,900	5,000	7,500	7,977	8,000	
590-537-709.000	EMPLOYER'S FICA	6,000	19,073	19,156	19,346	18,272	19,000	
590-537-710.000	UNEMPLOYMENT		11,297	2,000	2,000	3	500	
590-537-712.000	INSURANCE BUYOUT		1,000	1,500	1,500		1,500	
590-537-713.000	WAGES - OVERTIME		3,906	1,085	6,084	5,589	6,000	
590-537-714.000	LONGEVITY							
590-537-716.000	FUNERAL ALLOWANCE			1,000	2,000	1,643	2,000	
590-537-717.000	RETIREMENT-MERS-EMPLOYER	59,440	50,505	37,652	42,241	43,072	44,000	
590-537-719.000	HOSPITALIZATION	71,980	52,000	88,143	88,563	86,255	95,000	
590-537-719.100	HOSPITAL INS RETIREE		1,400					
590-537-720.000	VISION							
590-537-721.000	H S A		14,250	15,900	14,100	14,100	14,100	
590-537-723.000	OPED COSTS							
590-537-724.000	SICK PAY	25,520	7,500	7,000	9,500	9,605	9,500	
590-537-725.000	WORKMANS' COMPENSATION	2,870	2,200	2,100	3,500	3,534	3,400	
590-537-726.000	LIFE INSURANCE	580	1,050	1,786	1,798	769	1,800	
590-537-729.000	DENTAL							
590-537-730.000	SETTLEMENT				2,250	750	750	
590-537-751.000	LICENSE FEES				100	30	100	
590-537-752.000	OFFICE SUPPLIES	720	680	700	700	606	700	
590-537-752.100	OPERATING SUPPLIES	12,150	12,700	12,000	10,000	1,305	10,000	
590-537-752.200	IT SOFTWARE		25,400	20,000	12,000	3,617	10,000	
590-537-753.000	TOOLS & EQUIP (UNDER THRES)	19,420	7,000	15,000	13,000	1,366	13,000	
590-537-759.000	GAS, OIL & GREASE	130	2,000	3,000	500	355	600	
590-537-767.000	UNIFORMS	590	590	600	600	390	600	
590-537-776.000	SUPPLIES - BUILDING MAINTENANCE	20,190	4,000	9,000	9,000	2,600	9,000	
590-537-801.000	PROFESSIONAL & CONTRACTUAL	103,840	82,010	80,000	80,000	49,942	70,000	
590-537-801.200	LEGAL		7,880	8,000	15,000	13,207	15,000	
590-537-802.000	COLLECTION EXPENSE		51	100	100	34	100	
590-537-803.000	BAD DEBT EXPENSE							
590-537-804.000	LEASE EXPENSE				1,200	1,135	1,200	
590-537-850.000	TELEPHONE	3,140	3,550	3,500	3,500	3,427	3,500	
590-537-851.000	POSTAGE	50	510	750	1,800	1,699	2,000	
590-537-888.000	ADMINISTRATIVE ALLOCATION		88,958					
590-537-900.000	PUBLISHING & PRINTING		700	500	1,600	1,559	1,800	
590-537-910.000	PROFESSIONAL DEVELOPMENT	810	2,000	2,000	1,500	883	2,000	
590-537-913.000	TRAVEL	1,440	300	500	1,000	808	1,200	
590-537-915.000	MEMBERSHIPS & SUBSCRIPTIONS	200	12,986	1,000	1,000	537	1,000	
590-537-917.000	TREATMENT COSTS	400,320	17,100	12,000	16,000	15,286	20,000	
590-537-917.100	LAB SUPPLIES		1,100	1,000	8,000	4,368	6,000	
590-537-918.000	WATER	40,210	8,752	7,210	9,000	8,270	8,000	
590-537-920.000	ELECTRICITY	43,120	64,812	50,000	50,000	33,050	45,000	
590-537-921.000	HEAT	8,440	8,100	8,500	8,500	5,713	8,500	
590-537-929.000	REPAIRS & MAINTENANCE		2,300	17,400	10,000	9,382	15,000	
590-537-929.100	PREVENTATIVE MAINTENANCE		3,200	5,000	1,500	116	3,000	
590-537-932.000	VEHICLE REPAIRS & MAINTENANCE	240	1,650	3,000	2,000	1,343	3,000	
590-537-935.000	L&P INSURANCE	11,125	22,700	18,000	18,000	18,196	19,000	
590-537-940.000	EQUIPMENT RENTAL		14,000	14,000	7,406	5,965	6,000	
590-537-968.000	DEPRECIATION EXPENSE	54,625	54,625	54,625	54,625			
590-537-968.100	BOND RESERVE						54,625	
590-537-973.000	CAPITAL OUTLAY	554,000	8,000	50,000	50,000	15,986	50,000	
590-537-974.000	CONSTRUCTION -SRF BOND		144,400	50,000	50,000	20,715		
590-537-975.000	CONSTRUCTION - SAW GRANT		135,500	150,000	150,000	143,885	200,000	
590-537-991.000	PRINCIPAL	14,250	155,000	155,000	160,000	160,000	165,000	

BUDGET REPORT FOR NEWBERRY VILLAGE
 Fund: 590 Sewage Receiving Fund
 Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2020 DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 537 - SEWER SYSTEM								
590-537-991.200	PRINCPAL BOND #2	155,000						
590-537-992.000	INTEREST	680						
590-537-992.200	INTEREST BOND #2	77,760	84,144	84,150	82,548	82,548	79,000	
Totals for dept 537 - SEWER SYSTEM		1,845,510	1,319,202	1,269,974	1,272,224	1,004,373	1,283,475	
TOTAL APPROPRIATIONS		1,845,510	1,319,202	1,269,974	1,272,224	1,004,373	1,283,475	
NET OF REVENUES/APPROPRIATIONS - FUND 590		19,470	58,562	30,726	32,723	48,296	90,025	
BEGINNING FUND BALANCE		1,506,534	1,584,059	1,804,820	1,804,820	1,804,820	1,853,116	1,853,116
FUND BALANCE ADJUSTMENTS		(126,087)						
ENDING FUND BALANCE		1,399,917	1,642,621	1,835,546	1,837,543	1,853,116	1,943,141	1,853,116

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2020 DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
591-000-551.000	STATE GRANT - MDARD				7,140	9,905		
591-000-645.000	WATER SALES	650,000	937,606	940,300	940,300	848,165	940,000	
591-000-645.200	SERVICE FEES - WATER	500	450	500	500		500	
591-000-645.500	WATER- PENALTIES & LATE FEES	10,000	12,429	11,000	11,000	9,790	11,000	
591-000-645.600	BOND REVENUE	300,000						
591-000-665.000	INTEREST EARNED	1,200	1,309	1,000	1,000	2,089	2,000	
591-000-686.000	REIMBURSEMENT	2,400						
591-000-699.202	INTERFUND TRANSFERS IN - MAJOR							
Totals for dept 000 -		964,100	951,794	952,800	959,940	869,949	953,500	
TOTAL ESTIMATED REVENUES		964,100	951,794	952,800	959,940	869,949	953,500	

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	DEPT REQUESTED 2020 BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 266 - ATTORNEY								
591-266-801.200	LEGAL			2,500				
Totals for dept 266 - ATTORNEY				2,500				
Dept 536 - WATER SYSTEM								
591-536-702.000	WAGES	60,600	115,539	158,914	144,000	113,025	145,440	
591-536-702.100	WAGE REIMBURSEMENT							
591-536-703.000	SALARIES		13,486	60,758	60,758	41,625	70,000	
591-536-704.100	COMPENSATION-ELECTED		2,850	1,800	2,000	1,879	2,200	
591-536-705.000	VACATION PAY		11,052	11,000	17,500	17,246	14,000	
591-536-706.000	HOLIDAY PAY		6,000	2,000	6,500	7,634	7,500	
591-536-709.000	EMPLOYER'S FICA	48,000	14,512	17,240	17,240	15,433	17,240	
591-536-710.000	UNEMPLOYMENT		8,541	2,000	2,000	3	1,000	
591-536-712.000	HEALTH INSURANCE BUYOUT		10,000	1,500				
591-536-713.000	OVERTIME		5,382	523	6,000	5,684	6,000	
591-536-714.000	LONGEVITY		1,000					
591-536-716.000	FUNERAL LEAVE		2,900	500	1,000	833	1,000	
591-536-717.000	RETIREMENT - MERS - EMPLOYER P		28,532	40,942	50,000	46,613	44,000	
591-536-719.000	HOSPITALIZATION	100,255	43,572	84,697	80,000	71,452	80,000	
591-536-720.000	VISION		415					
591-536-721.000	H S A		10,400	10,900	11,681	11,681	11,681	
591-536-722.000	DENTAL		2,362					
591-536-724.000	SICK PAY		10,228	10,000	10,000	8,899	10,000	
591-536-725.000	WORKERS' COMPENSATION		1,463	3,216	3,500	4,082	3,800	
591-536-726.000	LIFE INSURANCE		299	1,024	1,500	978	1,500	
591-536-728.000	OVERHEAD REIMBURSEMENT							
591-536-729.000	FINAL PAYOUT		15,000					
591-536-730.000	SETTLEMENT				6,000	2,000	2,000	
591-536-751.000	LICENSE FEES							
591-536-752.000	OFFICE SUPPLIES	4,000	4,000	3,000	2,000	944	1,000	
591-536-752.100	OPERATING SUPPLIES	3,000	10,000	10,000	12,000	9,931	11,000	
591-536-752.200	IT SOFTWARE		26,000	26,000	10,061	3,632	10,000	
591-536-753.000	TOOLS & EQUIP UND CAP THRESH	14,300	10,000	5,000	5,000	3,602	5,000	
591-536-759.000	GAS, OIL & GREASE	2,500	3,061	3,000	3,000	2,622	4,000	
591-536-767.000	UNIFORMS		1,000	1,000	1,600	1,509	1,500	
591-536-776.000	BUILDING MAINTENANCE		1,000	10,000	10,000	126	10,000	
591-536-801.000	PROFESSIONAL & CONTRACTUAL	10,000	23,260	20,000	20,000	15,346	15,000	
591-536-801.200	LEGAL		8,000	8,000	10,500	7,637	10,000	
591-536-802.000	COLLECTION EXPENSE	1,000	399	1,000	1,000	63	500	
591-536-803.000	BAD DEBT EXPENSE							
591-536-804.000	LEASE EXPENSE				1,200	1,135	1,200	
591-536-811.000	WATER CONSTRUCTION	300,000						
591-536-850.000	TELEPHONE		162		3,000	2,721	3,000	
591-536-851.000	POSTAGE		1,498	1,500	2,000	2,026	2,000	
591-536-888.000	ADMINISTRATIVE ALLOCATION		88,958					
591-536-900.000	PUBLISHING & PRINTING	1,800	3,198	3,000	3,000	2,008	3,000	
591-536-910.000	PROFESSIONAL DEVELOPMENT	5,400	1,632	2,500	2,440	2,056	2,500	
591-536-913.000	TRAVEL	1,600	105	500	500	580	500	
591-536-915.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000	993	1,500	1,500	1,492	2,000	
591-536-921.000	HEAT		371		1,600	1,272	1,700	
591-536-929.000	REPAIRS & MAINTENANCE		5,353	10,000	8,000	3,168	8,000	
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	1,000	1,476	2,500	2,500	876	2,500	
591-536-935.000	PROPERTY LIABILITY INSURANCE	17,100	15,000	12,000	12,000	6,913	12,000	
591-536-940.000	EQUIPMENT RENTAL		703		5,000	4,559	6,000	
591-536-956.000	MISCELLANEOUS	1,300		1,500	1,500	250	1,500	
591-536-968.000	DEPRECIATION EXPENSE							
591-536-968.100	BOND RESERVE	14,745	14,745	14,745	14,745		14,745	
591-536-973.000	CAPITAL OUTLAY		47,384	22,000	22,000	1,344	22,000	
591-536-991.100	PRINCIPAL NOTES PAYABLE 2005	34,000	35,000	35,000	37,000	37,000	39,000	
591-536-991.200	BOND RESERVE 2005	14,600	14,600	14,600	14,600		14,600	
591-536-991.300	PRINCIPAL 2009 JR WATER BOND	4,000	4,000	4,000	5,000	5,000	5,000	
591-536-991.400	PRINCIPAL 2014 WATER BOND	105,000	107,000	107,000	110,000	110,000	112,000	
591-536-992.100	INTEREST 2005	83,300	81,840	82,000	80,396	80,396	79,000	

Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2020 DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 536 - WATER SYSTEM								
591-536-992.300	INTEREST 2009 JR WATER BOND	11,000	11,055	11,100	10,890	10,890	11,000	
591-536-992.400	INTEREST 2014 WATER BOND	124,600	126,470	130,000	124,249	124,249	122,000	
591-536-995.202	INTERFUND TRANSFER OUT - MAJOR							
Totals for dept 536 - WATER SYSTEM		964,100	951,796	949,459	957,960	792,414	950,606	
Dept 537 - SEWER SYSTEM								
591-537-752.200	IT SOFTWARE							
Totals for dept 537 - SEWER SYSTEM								
TOTAL APPROPRIATIONS		964,100	951,796	951,959	957,960	792,414	950,606	
NET OF REVENUES/APPROPRIATIONS - FUND 591			(2)	841	1,980	77,535	2,894	
BEGINNING FUND BALANCE			2,455,866	2,490,249	2,490,249	2,490,249	2,567,784	2,567,784
FUND BALANCE ADJUSTMENTS		2,341,799						
ENDING FUND BALANCE		2,341,799	2,455,864	2,491,090	2,492,229	2,567,784	2,570,678	2,567,784
ESTIMATED REVENUES - ALL FUNDS		(6,548,652	6,175,102	5,845,454	5,899,373	4,968,313	5,831,505	
APPROPRIATIONS - ALL FUNDS		(6,622,522	5,852,178	5,643,920	5,682,594	4,615,516	5,679,278	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(73,870)	322,924	201,534	216,779	352,797	152,227	
BEGINNING FUND BALANCE - ALL FUNDS		3,616,428	6,519,829	7,195,001	7,195,001	7,195,001	7,547,798	7,547,798
FUND BALANCE ADJUSTMENTS - ALL FUNDS		2,403,876						
ENDING FUND BALANCE - ALL FUNDS		5,946,434	6,842,753	7,396,535	7,411,780	7,547,798	7,700,025	7,547,798