

**VILLAGE OF NEWBERRY
 WATER AND LIGHT BOARD MEETING
 ELECTRONIC MEETING
 Tuesday, December 8, 2020
 Meeting Location: ZOOM MEETING
 Meeting Time: 6:00 p.m.**

1. VIRTUAL WAITING ROOM OPENED

Join Zoom Meeting
<https://us02web.zoom.us/j/82955557041>

By Phone: 888 475 4499 US Toll-free or 877 853 5257 US Toll-free
 Meeting ID: 829 5555 7041#

2. PARTICIPANTS BRIEFED ON PROCESS FOR PUBLIC PARTICIPATION

1. Calls will be listen-only mode during business portions of the meeting
2. Callers will be unmuted individually during each public comment section
 - i. Callers will be identified by the last four digits of their phone number or by their computer login information
 - ii. Each caller will be asked if they would like to comment – comment is not required
 - iii. Caller must identify themselves by name and address before speaking or will not be able to proceed with comments
 - iv. Callers will be held to a 3min time limit

3. CALL TO ORDER – Led by Village Clerk due to chairperson seat vacancy

4. ROLL CALL – New Law requires the public body participants to state the City & State where they are located

5. SELECTION OF WATER & LIGHT BOARD CHAIRPERSON

6. APPROVAL OF AGENDA - Agendas are not final until approved by a majority vote of the Water & Light Board members.

7. APPROVAL OF MINUTES

1. Water and Light Board Meeting – Electronic Regular Session – November 10, 2020

8. WATER AND LIGHT CHAIRPERSON ANNOUNCEMENTS

1. None Prescheduled

9. PUBLIC COMMENTS – Prior to consideration of official business, citizens may speak on any matter citizens may wish to bring to the attention of the Water and Light Board. Please limit comments to 3 minutes.

1. Callers will be given an opportunity to speak for 3 min. Callers must identify themselves by name and address in order to give comment.
2. Written comments not included in the packet and received before 5:30PM the day of the meeting, will be read aloud.
 - a. Lengthy written statements will be summarized on the call and provided in full to board members after the meeting.
 - b. Statements that do not include the name and home address of the person submitting them will not be shared with the board. Comments that contain language that would be considered vulgar or be interpreted as hate speech or fighting words will not be included.

10. SUBMISSION OF BILLS AND FINANCIAL UPDATES

1. Water & Light – Monthly Bills & Statements –November 7 to December 4

582	ELECTRIC FUND TOTAL EXPENSE:	\$69,135.50
591	WATER FUND TOTAL EXPENSE:	\$25,055.45
Total amount for both funds:		\$94,190.95

2. Save the Bells Fund – for review only – NOVEMBER statement not available

582	Save the Bells Fund Balance Summary – as of 10/31/2020	\$14,673.33
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11. PETITIONS AND COMMUNICATIONS – Communications addressed to the Water and Light Board are distributed to all members and are acknowledged for information or are referred to a committee or staff for follow-up.

1. None Prescheduled

12. INTRODUCTION AND ADOPTION OF ORDINANCES AND RESOLUTIONS

1. None

13. REPORTS OF VILLAGE MANAGEMENT – The Village Manager and Superintendent of Water and Light may submit reports or information to the Water and Light Board as updates and consideration.

1. Working Water and Light Superintendent
 - a. Monthly Report
 - b. Electric Consumption/Billing Report
 - c. Electric Demand Large Power Report
 - d. Billed Electric kWh Report Nov
 - e. Water Pumpage Report
2. Village Manager- no written report

14. UNFINISHED BUSINESS

1. Code of Conduct and Ethics for Water & Light Board

15. NEW BUSINESS

1. 2021 Proposed Operating Budget – Water Fund
 - a. Review for recommendation to approve
2. 2021 Proposed Operating Budget – Electric Fund
 - a. Review for recommendation to approve

16. PUBLIC COMMENT – see section 9 of this agenda for guidance on process for public comment.

17. COMMENTS BY BOARD MEMBERS

18. ADJOURNMENT - REGULAR ELECTRONIC MEETING SESSION

NEWBERRY WATER & LIGHT BOARD
REGULAR MEETING MINUTES
November 10, 2020
Electronic Public Meeting – Due to COVID-19 Virus
***NOTE – All votes were done by Roll Call Vote**

Present: Board members: Vincent, Freese, Hardenbrook, Schnorr. All members called in from Newberry, MI.

Absent: None.

Also Present: Clerk -Schummer, Village Manager – Watkins, Lori Stokes – Via Zoom – All called in from Newberry, MI.

Call to Order: Due to no Chairperson being seated at this time, Clerk Schummer called the meeting to order at 6:20 p.m., using Zoom audio teleconferencing, permitted by Executive Order 2020-15, which temporarily authorizes remote participation in public meetings and hearings. The meeting was delayed twenty minutes because of connection issues. Moved by Vincent, support by Schnorr, **CARRIED**, to appoint Catherine Freese to act as alternate acting Chairperson for this meeting. Ayes: Vincent, Hardenbrook, Schnorr. Abstain: Freese.

Approval of Agenda: Moved by Vincent, support by Schnorr, **CARRIED**, to approve agenda as presented. Ayes: Freese, Hardenbrook, Schnorr, Vincent.

Approval of Minutes: Moved by Vincent, support by Schnorr, **CARRIED**, to approve the minutes for the September 8, 2020 W&L meeting as presented. Ayes: Freese, Hardenbrook, Schnorr, Vincent.

Water and Light Chairperson Announcements: None.

Public Comments on Agenda Items: None.

Submission of Bills and Financial Updates:

- A.) Water & Light – Monthly Bills – September 5 to October 9, 2020 - Motion by Vincent, support by Schnorr, **CARRIED**, recommend Village Council pay the September 5 to October 9, Electric Fund bill in the amount of \$375,208.88. Discussion followed. Ayes: Freese, Hardenbrook, Schnorr, Vincent. Motion by Vincent, support by Schnorr, **CARRIED**, to recommend Village Council pay the September 5 to October 9, 2020 Water Fund bill in the amount of \$176,608.15. Ayes: Freese, Hardenbrook, Schnorr, Vincent.
- B.) Bond payments: Bond payments included in October Payable list - for review only.
- C.) Water & Light – Monthly Bills – October 10 to November 6, 2020 - Motion by Vincent, support by Schnorr, **CARRIED**, recommend Village Council pay the October 10 to November 6, 2020, Electric Fund bill in the amount of \$32,316.62. Discussion followed. Ayes: Freese, Hardenbrook, Schnorr, Vincent. Motion by Vincent, support by Freese, **CARRIED**, to recommend Village Council pay the October 10 to November 6, 2020 Water Fund bill in the amount of \$16,872.52. Ayes: Freese, Hardenbrook, Schnorr, Vincent.
- D.) Christmas Light Fund – Fund balance as of 10/31/2020 - \$14,673.33

Petitions and Communications: None.

Introduction and Adoption of Ordinances and Resolutions: None.

Reports of Village Management:

- 1.) Superintendent of Water and Light: W&L Superintendent Dan Kucinkas, submitted a written report and charts. Discussion followed.
- 2.) Interim Village Manager: Watkins gave a verbal and written report. (She was Interim Village Manager in October).

Unfinished Business:

- 1.) Update on water valve replacement E. Truman and Vulcan: Watkins gave a report.
- 2.) Code of Conduct and Ethics for Water & Light Board: Freese stated it was still a work in process.
- 3.) W&L Board Seat - Customer, Non-Elector seat is up for appointment in November: Moved by Schnorr, support by Vincent, **FAIL**, to recommend Village Council appoint Kirby Wendt as the Customer, Non-electoral Board member. Discussion followed. Ayes: Schnorr. Nays: Freese, Hardenbrook, Vincent. Vincent added an explanation of his Nay vote; it is because he doesn't know if there are any other applicants.
- 4.) W&L Board Seats – Council seats: Approval of those seats will take place at the November Village meeting

New Business:

- 1.) W&L Board Chairperson Selection: It was decided to table the selection until the seats are filled at the next Village Council meeting.
- 2.) Budget Adjustment: The Water & Light fund budget adjustments were for review only. Discussion followed.

Public Comment: None.

Comments By Board Members: Comments heard from Schnorr and Freese.

Adjourn Meeting: Motion by Vincent, support by Hardenbrook, **CARRIED**, to adjourn meeting at 7:24 p.m.
Ayes: Freese, Hardenbrook, Schnorr, Vincent.

These minutes are unapproved until voted on at the next meeting.

Terese Schummer, Clerk

Catherine Freese, Alternate Acting Chairperson

Water and Light Payables
November 6, 2020 to December 4, 2020

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
Fund 582 Electric Fund						
Dept 000						
582-000-042.000	UNAPPLIED CREDIT	DEWITT JOHN	UB refund for account: 1-01190-05	11/23/20	55.88	44758
582-000-042.000	Water & Light Payables - Page & [Page] of & [P	GENE HOLBROOK & SONS FOREST PR	UB refund for account: 5-04230-02	11/23/20	238.97	44759
582-000-042.000	UNAPPLIED CREDIT	DEWITT JOHN	UB refund for account: 1-01190-05	12/07/20	175.00	44791
			Total For Dept 000		469.85	
Dept 582 ELECTRIC DISTRIBUTION						
582-582-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS	12/01/20	6.97	44778
582-582-752.100	OPERATING SUPPLIES	POWER LINE SUPPLY COMPANY	TERMINAL PINS/CONNECTOR FLOOD SEALS/U-GUA	12/30/20	4,136.04	
582-582-752.100	OPERATING SUPPLIES	POWER LINE SUPPLY COMPANY	CONNECTOR TRANSFORMER GROUNDS/WIRE 8 SO	10/08/20	2,667.25	
582-582-850.000	UVERSE- LARGE CAPACITY METER	ATT U.VERSE	LARGE CAPACITY METER UVERSE	11/24/20	41.10	44717
582-582-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR	I.T. RIGHT	SERVER	11/28/20	857.25	44729
582-582-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR	I.T. RIGHT	LABOR FOR SERVER	11/19/20	725.30	44729
			Total For Dept 582 ELECTRIC DISTRIBUTION		8,433.91	
Dept 583 GENERAL EXPENSES						
582-583-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND		12/15/20	238.45	44734
582-583-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS	12/01/20	24.87	44778
582-583-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	COMPUTER MOUSE	12/19/20	6.50	44760
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	MASKS	12/02/20	7.49	44714
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	FACE SHIELDS	11/30/20	71.12	44714
582-583-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER/SOAP/LYSOL	12/10/20	13.96	44777
582-583-752.200	IT SOFTWARE	ZOOM	ZOOM CONFERENCE MEETINGS NOVEMBER	11/02/20	48.49	44743
582-583-752.200	IT SOFTWARE	ZOOM	ZOOM MEETING	09/30/20	2.78	44743
582-583-752.200	IT SOFTWARE	FLEETMATE	FLEETMATE- EQUIPMENT MAINTENANCE RECORD	11/13/20	79.49	44780
582-583-759.000	GAS & OIL - ELECTRIC	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	11/20/20	138.53	44746
582-583-759.000	GAS & OIL - ELECTRIC	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	12/22/20	103.26	
582-583-767.000	CLOTHING - UNIFORMS	RITZ SAFETY	LINEMAN UNIFORMS	12/20/20	704.73	
582-583-801.000	PROFESSIONAL & CONTRACTUAL	KENT POWER	GLOVE TESTING	12/02/20	322.12	44755
582-583-801.000	PROFESSIONAL & CONTRACTUAL	MUNETRIX LLC	LEVEL 3 MUNICIPAL LICENSE - PREMIUM EDITION	12/01/20	939.25	44773
582-583-801.000	PROFESSIONAL & CONTRACTUAL	MISS DIG SYSTEM	ANNUAL MEMBERSHIP FEE	12/16/20	512.20	44772
582-583-801.000	PROFESSIONAL & CONTRACTUAL	UTILITY SALES AND SERVICE	ANNUAL AERIAL INSPECTION ALTEC	12/17/20	930.67	44787
582-583-801.000	PROFESSIONAL & CONTRACTUAL	UTILITY SALES AND SERVICE	ANNUAL INSPECTION ALTEC CHEVY	12/17/20	845.28	44787
582-583-801.000	PROFESSIONAL & CONTRACTUAL	UTILITY SALES AND SERVICE	ANNUAL INSPECTION VERSLIFT	12/17/20	795.28	44787
582-583-801.000	PROFESSIONAL AND CONTRACTURAL	FAIR, ALMA	OFFICE CLEANING	11/15/20	100.00	
582-583-801.000	PROFESSIONAL & CONTRACTUAL	TREES INC	DOLLARVILLE TREE TRIMMING	12/21/20	28,550.00	
582-583-801.000	PROFESSIONAL AND CONTRACTURAL	RANGE TELECOMMUNICATIONS	MISSDIGS	12/18/20	13.54	
582-583-850.000	TELEPHONE	AT&T	WATER/LIGHT PHONE	12/07/20	47.74	44764
582-583-850.000	TELEPHONE	VERIZON	ACCOUNT NUMBER 942077532-00001 FAX	12/07/20	5.82	44782
582-583-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	01/07/21	10.42	44782
582-583-850.000	906-291-0608 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	01/07/21	20.84	44782
582-583-850.000	906-450-0919 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	01/07/21	20.84	44782
582-583-850.000	906-291-0136 MECHANIC	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	01/07/21	20.84	44782
582-583-850.000	906-291-1223	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/20	6.99	44782
582-583-850.000	906-291-1621	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/20	6.99	44782
582-583-850.000	906-291-1622 H,R.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/20	6.99	44782
582-583-850.000	906-291-1627 W/L	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/20	13.98	44782
582-583-850.000	906-293-8531	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/20	13.41	44782

Water and Light Payables
November 6, 2020 to December 4, 2020

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
582-583-850.000	906-291-1625 FINANCE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/20	6.99	44782
582-583-850.000	906-293-3433 GENRAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/20	6.99	44782
582-583-850.000	906-293-5681 W/L CLERK 40%	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/20	10.70	44782
582-583-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	11/16/20	236.62	44762
582-583-900.000	PRINTING AND PUBLISHING	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	11/23/20	202.80	44762
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	11/24/20	71.32	44742
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	GENERATION BUILDING NATURAL GAS 237.500	11/24/20	15.00	44742
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	12/28/20	139.36	
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	GENERATION BUILDING NATURAL GAS 237.500	12/28/20	225.22	
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	DANNY'S AUTO VALUE	BATTERY	12/10/20	0.90	44766
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	DANNY'S AUTO VALUE	STAR BIT SKT	12/10/20	2.42	44766
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	DANNY'S AUTO VALUE	HEX BIT SKT	12/10/20	4.05	44766
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	DANNY'S AUTO VALUE	BATT/BOLT	12/10/20	4.14	44766
582-583-956.000	MISCELLANEOUS	HERITAGE CASTING & IRONWORKS L	STREET LIGHT BASE	12/09/20	2,185.00	44790
			Total For Dept 583 GENERAL EXPENSES		37,734.38	
Dept 586 PURCHASED POWER						
582-586-801.000	PROFESSIONAL AND CONTRACTUAL	MICHIGAN PUBLIC POWER AGENCY	VOLUNTARY GREEN PRICING/RENEWABLE PORTF	11/25/20	109.23	20
582-586-926.000	PURCHASED POWER	CLOVERLAND ELECTRIC CO-OP	MONTHLY POWER BILL	12/22/20	5,328.30	
582-586-926.100	ATC TRANSMISSION MONTHLY INV	AMERICAN TRANSMISSION COMPANY	PURCHASED POWER - CAPACITY	12/08/20	12,557.62	
			Total For Dept 586 PURCHASED POWER		17,995.15	
Dept 587 ENERGY OPTIMIZATION						
582-587-801.000	PROFESSIONAL & CONTRACTUAL	MECA	MONTHLY INCENTIVES	12/04/20	4,088.76	44786
			Total For Dept 587 ENERGY OPTIMIZATION		4,088.76	
Dept 588 SAVE THE BELLS						
582-588-752.200	SAVE THE BELLS EXPENSES	1000BULBS.COM	BELLS REPLACEMENT BULBS	11/23/20	379.90	44780
582-588-752.200	SAVE THE BELLS EXPENSES	FOSTER HARDWARE	WIRING	12/10/20	142.40	44768
582-588-752.200	SAVE THE BELLS EXPENSES	FOSTER HARDWARE	RETURN WIRING	12/10/20	(108.85)	44768
			Total For Dept 588 SAVE THE BELLS		413.45	
			Total For Fund 582 Electric Fund		69,135.50	

Water and Light Payables
November 6, 2020 to December 4, 2020

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
Fund 591 Water Fund						
Dept 536 WATER SYSTEM						
591-536-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND		12/15/20	292.69	44734
591-536-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS	12/01/20	80.77	44778
591-536-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	COMPUTER MOUSE	12/19/20	6.49	44760
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	MASKS	12/02/20	7.49	44714
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER/SOAP/LYSOL	12/10/20	13.97	44777
591-536-752.100	OPERATING SUPPLIES	STATE OF MICHIGAN	ANNUAL FEES	11/30/20	1,300.05	44779
591-536-752.100	OPERATING SUPPLIES	U S A BLUE BOOK	WATER TEST TUBES	12/05/20	61.95	44781
591-536-752.100	OPERATING SUPPLIES	U S A BLUE BOOK	WATER TEST TUBES	12/09/20	60.67	44781
591-536-752.100	OPERATING SUPPLIES	HAWKINS INC	ROLLER ASSEMBLY/ TUBE ASSEMBLY/ AZONE 15	12/19/20	698.32	
591-536-752.200	IT SOFTWARE	ZOOM	ZOOM CONFERENCE MEETINGS NOVEMBER	11/02/20	21.08	44743
591-536-752.200	IT SOFTWARE	ZOOM	ZOOM MEETING	09/30/20	1.66	44743
591-536-752.200	IT SOFTWARE	FLEETMATE	FLEETMATE- EQUIPMENT MAINTENANCE RECORD	11/13/20	79.49	44780
591-536-759.000	GAS, OIL & GREASE - WATER	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	11/20/20	138.53	44746
591-536-759.000	GAS, OIL & GREASE - WATER	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	12/22/20	103.27	
591-536-801.000	PROFESSIONAL & CONTRACTUAL	PERCEPTIVE CONTROLS	WELL #7 SOFT START REPLACEMENT	08/14/20	1,000.00	44747
591-536-801.000	PROFESSIONAL & CONTRACTUAL	NORRIS CONTRACTING INC	WATER REPAIR	11/27/20	2,715.00	44751
591-536-801.000	PROFESSIONAL & CONTRACTUAL	NORRIS CONTRACTING INC	WATER LINE REPAIR	11/27/20	5,412.00	44751
591-536-801.000	PROFESSIONAL & CONTRACTUAL SER	SAULT STE MARIE CITY HALL	MONTHLY WATER SAMPLES	12/07/20	126.00	44753
591-536-801.000	PROFESSIONAL & CONTRACTUAL	MUNETRIX LLC	LEVEL 3 MUNICIPAL LICENSE - PREMIUM EDITION	12/01/20	939.25	44773
591-536-801.000	PROFESSIONAL & CONTRACTUAL	MISS DIG SYSTEM	ANNUAL MEMBERSHIP FEE	12/16/20	512.20	44772
591-536-801.000	PROFESSIONAL & CONTRACTUAL SER	FAIR, ALMA	OFFICE CLEANING	11/15/20	100.00	
591-536-801.000	PROFESSIONAL & CONTRACTUAL SER	RANGE TELECOMMUNICATIONS	MISSDIGS	12/18/20	13.54	
591-536-850.000	TELEPHONE	AT&T	WATER/LIGHT PHONE	12/07/20	47.75	44764
591-536-850.000	FAX	VERIZON	ACCOUNT NUMBER 942077532-00001 FAX	12/07/20	5.82	44782
591-536-850.000	906-450-0919 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	01/07/21	20.84	44782
591-536-850.000	906-291-0608 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	01/07/21	20.84	44782
591-536-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	01/07/21	10.42	44782
591-536-850.000	906-291-1223	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/20	6.99	44782
591-536-850.000	906-293-5681 W/L CLERK 40%	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/20	10.70	44782
591-536-850.000	906-293-3433 GENERAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/20	6.99	44782
591-536-850.000	906-291-1625 FINANCE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/20	6.99	44782
591-536-850.000	906-291-1627 W/L	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/20	13.98	44782
591-536-850.000	906-291-1622 H.R.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/20	6.99	44782
591-536-850.000	906-291-1621	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/20	6.99	44782
591-536-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	11/16/20	133.48	44762
591-536-900.000	PUBLISHING & PRINTING	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	11/23/20	114.40	44762
591-536-913.000	TRAVEL	BURTON, LANDON	WATER TESTING	12/01/20	135.90	44783
591-536-913.000	TRAVEL	KUCINSKAS, DAN	WATER OPERATOR TEST	12/01/20	135.90	44788
591-536-913.000	TRAVEL	KUCINSKAS, DAN	WATER OPERATOR TEST	12/01/20	135.90	44788
591-536-921.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	11/24/20	71.31	44742
591-536-921.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	12/28/20	139.36	
591-536-929.000	REPAIRS & MAINTENANCE	NORRIS CONTRACTING INC	CREW/LABOR/ASPHALT	11/12/20	8,250.00	44751
591-536-929.000	REPAIRS & MAINTENANCE	ETNA SUPPLY COMPANY	100 FT COP K SOFT COIL	12/10/20	680.00	44767
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	LIQUID WRENCH	11/12/20	4.36	44770
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	BIRT SKT	12/10/20	6.49	44770

Water and Light Payables
November 6, 2020 to December 4, 2020

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	PUNCH	12/10/20	5.99	
591-536-973.000	CAPITAL OUTLAY	I.T. RIGHT	SERVER	11/28/20	754.38	44729
591-536-973.000	CAPITAL OUTLAY	I.T. RIGHT	LABOR FOR SERVER	11/19/20	638.26	44729
			Total For Dept 536 WATER SYSTEM		25,055.45	
			Total For Fund 591 Water Fund		25,055.45	
		Fund Totals:				
			Fund 582 Electric Fund		69,135.50	
			Fund 591 Water Fund		25,055.45	
			Total For All Funds:		94,190.95	

VILLAGE OF NEWBERRY



302 East McMillan Avenue, Newberry, MI 49868 Phone: 906-293-3433 Fax: 906-293-8890

Newberry Water and Light Dept Dan Kucinkas Water & Light Supt. November 2020

- Ran new service to Maintenance building
- Red Tags
- Flushing
- Disconnects/Reconnects
- Daily well inspections
- Multiple Miss Digs
- Took bacti water samples
- Multiple seasonal shut offs
- Repaired water services
- Maple hill outage (Broken Switch)
- Call out for outage (High Winds)
- Continue flushing
- Outage Dollarville & Maple Hill (trees hitting wire)
- Tree trimming completed for this section
- Water service repaired on E Ave B
- Hung Christmas Lights, repaired bows and stairs
- New water service installed on Phelps St.

Season's Greetings and Best Wishes for the New Year

2020 - ELECTRIC CONSUMPTION / BILLING

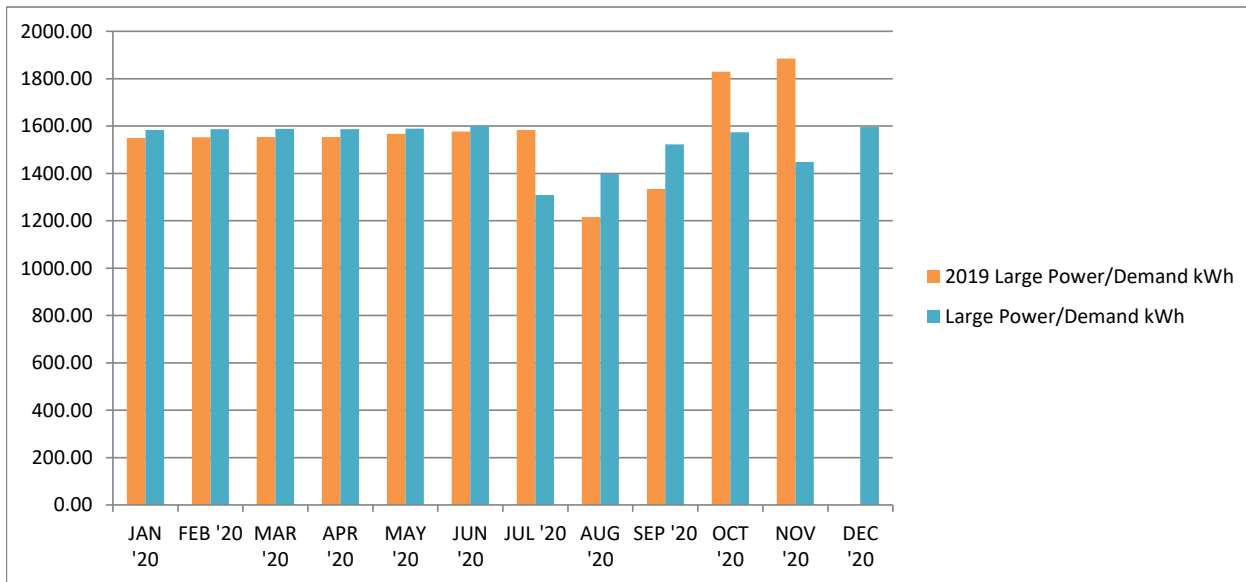
2020	RESIDENTIAL					COMMERCIAL				LARGE POWER				DEMAND		
	ER KW	METERS	ER FUEL ADJ	EO BASE	ER AMT BILLED	EC KW	METERS	EC FUEL ADJ	EC AMT BILLED	LG KW	METERS	LG AMT BILLED	FUEL ADJ	DEMAND KW	METERS	DEMAND AMT BILLED
JAN	832976.00	1182	\$ 15,040.05	\$ 1,183.66	\$ 86,658.08	286253.00	214	\$ 5,159.08	\$ 33,347.17	525822.00	15	\$ 27,730.45	\$ 9,714.22	1549.00	13	\$ 14,255.40
FEB	671768.00	1182	\$ 9,439.81	\$ 953.03	\$ 69,743.65	263045.00	212	\$ 3,679.42	\$ 30,564.96	499799.00	15	\$ 26,341.99	\$ 7,155.99	1553.00	13	\$ 14,255.40
MAR	732342.00	1184	\$ 10,287.87	\$ 1,034.94	\$ 75,759.70	276837.00	211	\$ 3,856.63	\$ 32,053.12	471974.00	15	\$ 24,885.64	\$ 6,853.49	1554.00	13	\$ 14,255.40
APR	623176.00	1183	\$ 8,752.78	\$ 884.07	\$ 64,763.90	242918.00	211	\$ 3,408.05	\$ 28,388.25	514206.00	15	\$ 27,091.55	\$ 7,320.22	1554.00	13	\$ 14,255.40
MAY	615003.00	1182	\$ 8,705.11	\$ 879.39	\$ 64,404.82	243855.00	211	\$ 3,418.81	\$ 28,417.00	599401.00	15	\$ 31,590.18	\$ 8,520.81	1567.00	13	\$ 14,353.80
JUN	474513.00	1180	\$ 6,709.13	\$ 679.22	\$ 49,683.92	196976.00	210	\$ 2,767.67	\$ 22,919.67	288296.00	15	\$ 15,224.19	\$ 4,129.27	1577.00	13	\$ 14,353.80
JUL	629224.00	1186	\$ 7,660.50	\$ 900.70	\$ 65,890.92	269733.00	211	\$ 3,264.54	\$ 31,475.34	779018.00	15	\$ 41,026.29	\$ 9,502.07	1583.00	13	\$ 14,360.76
AUG	622357.00	1183	\$ 7,570.92	\$ 890.60	\$ 65,174.60	317816.00	212	\$ 3,845.86	\$ 37,193.82	446385.00	15	\$ 23,468.70	\$ 5,424.25	1216.00	13	\$ 12,050.39
SEPT	607408.00	1185	\$ 7,387.49	\$ 869.22	\$ 63,609.74	261178.00	211	\$ 3,164.07	\$ 30,513.32	487612.00	15	\$ 25,752.09	\$ 5,988.60	1334.00	13	\$ 12,552.76
OCT	687525.00	1189	\$ 8,394.42	\$ 986.81	\$ 71,993.15	168069.00	212	\$ 2,040.06	\$ 19,706.21	483953.00	15	\$ 25,474.93	\$ 5,889.41	1829.00	13	\$ 16,606.84
NOV	596118.00	1181	\$ 7,261.61	\$ 854.50	\$ 62,424.49	306562.00	211	\$ 3,710.01	\$ 35,853.60	597605.00	15	\$ 31,580.03	\$ 7,387.63	1885.00	13	\$ 16,918.24
DEC																
TOTAL	7092410.00	13017.00	\$ 97,209.69	\$ 10116.14	\$ 740,106.97	2833242.00	2326.00	\$ 38,314.20	\$ 330,432.46	5694071.00	165.00	\$ 300,166.04	\$ 77,885.96	17201.00	143.00	\$ 158,218.19
AVG	644764.5455	1183.364	8837.244545	919.6490909	67282.45182	257567.4545	211.4545	3483.109091	30039.31455	517642.8182	15	27287.82182	7080.541818	1563.727	13	14383.47182

TOTAL Kwh 15636.92
 AVERAGE MET 1422.818182

Water & Light

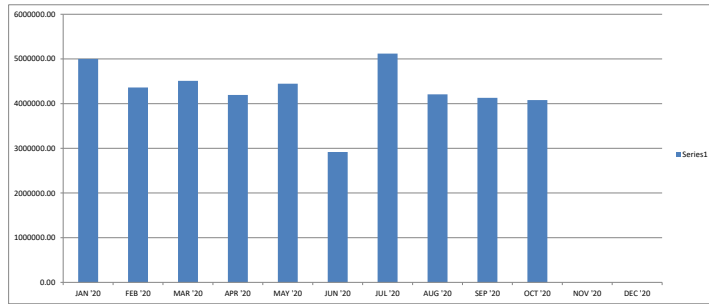
Electric Demand Report Large Power/Industrial 2020

MONTH:	LG POWER/INDUSTRIAL	BILLED AMOUNT
DEC'19	1531.00	\$ 14,113.58
JAN '20	1549.00	\$ 14,255.40
FEB '20	1553.00	\$ 14,255.40
MAR '20	1554.00	\$ 14,255.40
APR '20	1554.00	\$ 14,255.40
MAY '20	1567.00	\$ 14,353.80
JUN '20	1577.00	\$ 14,353.80
JUL '20	1583.00	\$ 14,360.76
AUG '20	1216.00	\$ 12,050.39
SEP '20	1334.00	\$ 12,552.76
OCT '20	1829.00	\$ 16,606.84
NOV '20	1885.00	\$ 16,918.24
DEC '20		



**Water & Light
Billed Electric kWh Report - 2020**

MONTH:	RES/COM kWh	DEM. BILLED	RES/COM BILL	CONSUMER'S	MPPA	MISO	ATC	CEC-HYDRO	2020 PAID	2019 PAID	2018 PAID	2017 PAID	2016 PAID	2015 PD:	SAVED: (2019 vs 2020)
JAN '20	5001078.00	\$ 14,255.40	\$ 213,742.93	\$ 74,925.21	\$ 128.86	\$ 3,397.92	\$ 12,492.20	\$ 5,059.90	\$ 96,004.09	\$ 109,949.71	\$ 129,527.53	\$ 120,334.74	\$ 103,229.84	\$ 146,688.48	\$ 13,945.62
FEB '20	4360984.00	\$ 14,255.40	\$ 182,297.63	\$ 67,805.03	\$ 217.50	\$ 2,980.07	\$ 12,246.20	\$ 5,150.71	\$ 89,399.51	\$ 101,672.04	\$ 119,847.55	\$ 111,398.64	\$ 102,655.98	\$ 168,324.53	\$ 13,272.53
MAR '20	4510231.00	\$ 14,255.40	\$ 189,774.87	\$ 66,910.13	\$ 60.89	\$ 2,907.79	\$ 12,492.20	\$ 5,085.13	\$ 87,456.14	\$ 99,435.07	\$ 62,464.90	\$ 114,411.84	\$ 130,780.97	\$ 135,195.29	\$ 11,978.93
APR '20	4193128.00	\$ 14,255.40	\$ 174,825.40	\$ 58,577.85	\$ 53.93	\$ 2,727.70	\$ 12,492.20	\$ 5,084.80	\$ 78,936.48	\$ 95,210.19	\$ 106,956.15	\$ 106,494.00	\$ 98,265.91	\$ 114,707.13	\$ 16,273.71
MAY '20	4446739.00	\$ 14,353.80	\$ 180,546.59	\$ 54,218.57	\$ 20.33	\$ 2,558.83	\$ 12,492.20	\$ 5,344.35	\$ 74,634.28	\$ 84,813.79	\$ 99,338.04	\$ 98,979.16	\$ 121,856.40	\$ 145,099.13	\$ 10,179.51
JUN '20	2917397.00	\$ 14,353.80	\$ 135,118.10	\$ 54,320.08	\$ 106.23	\$ 3,119.14	\$ 12,492.20	\$ 5,391.10	\$ 75,428.75	\$ 75,983.75	\$ 82,250.55	\$ 103,696.18	\$ 106,919.67	\$ 121,802.87	\$ 555.00
JUL '20	5118965.00	\$ 14,360.76	\$ 195,267.73	\$ 66,425.83	\$ 198.81	\$ 3,114.48	\$ 12,557.62	\$ 5,424.34	\$ 87,721.08	\$ 85,289.65	\$ 90,756.59	\$ 102,915.90	\$ 60,546.96	\$ 74,453.89	\$ (2,431.43)
AUG '20	4208646.00	\$ 12,050.39	\$ 174,980.62	\$ 61,035.55	\$ 71.13	\$ 2,270.79	\$ 11,295.94	\$ 5,352.63	\$ 80,026.04	\$ 80,431.43	\$ 115,480.83	\$ 102,013.56	\$ 118,956.76	\$ 55,814.19	\$ 405.39
SEP '20	4129384.00	\$ 12,552.76	\$ 170,010.62	\$ 53,873.41	\$ 109.42	\$ 2,806.88	\$ 12,869.62	\$ 5,224.79	\$ 74,884.12	\$ 79,439.06	\$ 85,710.61	\$ 98,627.29	\$ 115,892.05	\$ 93,525.67	\$ 4,554.94
OCT '20	4078226.00	\$ 16,606.84	\$ 170,501.04	\$ 61,972.89	\$ 109.23	\$ 2,285.88	\$ 12,557.62	\$ 5,296.01	\$ 82,221.63	\$ 75,035.13	\$ 84,092.82	\$ 97,767.67	\$ 107,256.72	\$ 122,946.54	\$ (7,186.50)
NOV '20									\$ -	\$ 94,303.42	\$ 95,811.47	\$ 114,041.05	\$ 103,927.00	\$ 64,483.12	
DEC '20									\$ -	\$ 94,672.40	\$ 102,589.66	\$ 123,757.90	\$ 118,349.60	\$ 157,862.67	
	42964778.00	\$ 141,299.95	\$ 1,787,065.53	\$ 620,064.55	\$ 1,076.33	\$ 28,169.48	\$ 123,988.00	\$ 52,413.76	\$ 825,712.12	\$ 981,563.24	\$ 1,072,237.04	\$ 1,294,437.93	\$ 1,288,637.86	\$ 1,400,903.51	\$ 61,547.70

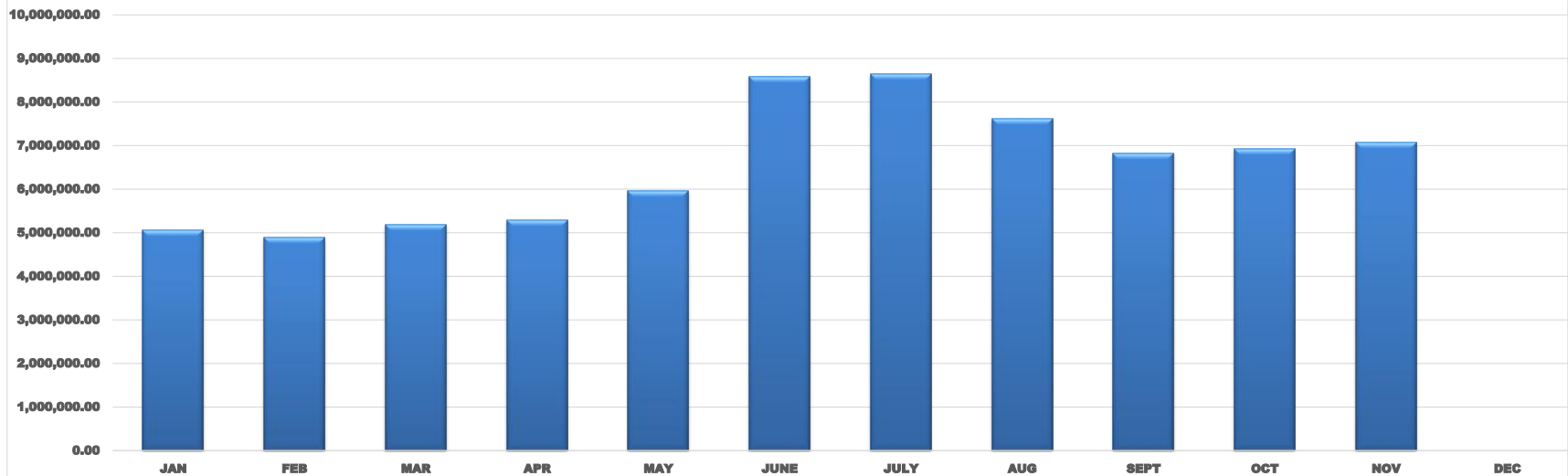


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Water & Light

Water Pumpage Report - 2020

MONTH	Recorded Gallons Pumped 1st -30th/31st month	Billed Water Amounts (16th to 15th of the month prior)	Actual Revenue Received 1st - 30th of the month (billed from month prior)	Billed Reu's (16th to 15th of the month prior)	Gallons Billed (16th to 15th of the month prior)	Difference between gallons pumped and gallons billed	Monthly Revenue Goal	% OF GOAL	Difference between Revenue Collected and Monthly Revenue Goal
JAN'20	5,067,600.00	\$ 72,044.51	\$ 73,927.05	964.20	2,892,600.00	2,175,000.00	\$ 78,333.33	94.4%	-\$4,406.28
FEB'20	4,892,700.00	\$ 72,381.29	\$ 75,883.83	970.20	2,910,600.00	1,982,100.00	\$ 78,333.33	96.9%	-\$2,449.50
MAR '20	5,182,500.00	\$ 72,737.32	\$ 75,633.15	973.90	2,921,700.00	2,260,800.00	\$ 78,333.33	96.6%	-\$2,700.18
APR '20	5,290,400.00	\$ 73,081.21	\$ 75,520.91	976.90	2,930,700.00	2,359,700.00	\$ 78,333.33	96.4%	-\$2,812.42
MAY '20	5,960,800.00	\$ 73,748.50	\$ 69,135.57	990.20	2,970,600.00	2,990,200.00	\$ 78,333.33	88.3%	-\$9,197.76
JUNE'20	8,593,000.00	\$ 74,658.63	\$ 77,251.78	1,002.90	3,008,700.00	5,584,300.00	\$ 78,333.33	98.6%	-\$1,081.55
JULY '20	8,646,200.00	\$ 75,347.50	\$ 76,670.27	1,004.63	3,013,890.00	5,632,310.00	\$ 78,333.33	97.9%	-\$1,663.06
AUG '20	7,621,300.00	\$ 75,946.28	\$ 76,989.51	1,012.62	3,037,860.00	4,583,440.00	\$ 78,333.33	98.3%	-\$1,343.82
SEPT '20	6,829,000.00	\$ 76,136.84	\$ 78,867.08	1,015.16	3,045,480.00	3,783,520.00	\$ 78,333.33	100.7%	\$533.75
OCT '20	6,917,600.00	\$ 75,440.55	\$ 75,030.51	1,005.87	3,017,610.00	3,899,990.00	\$ 78,333.33	95.8%	-\$3,302.82
NOV '20	7081200.00	\$ 74,652.96	\$ 76,023.45	995.37	2,986,110.00	4,095,090.00	\$ 78,333.33	97.1%	-\$2,309.88
DEC '20					-	-	\$ 78,333.33	0.0%	
	Total Gallons Pumped 72,082,300.00	Total Billed Amounts \$ 816,175.59	Total Actual Revenue \$ 830,933.11	Billed REU's \$ 10,911.95	Gallons Billed \$ 32,735,850.00	39,346,450.00	Revenue Goal \$ 939,999.96	% OF GOAL 88%	Total -\$22,647.69



GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
591-000-551.000	STATE GRANT - MDARD		9,905			
591-000-645.000	WATER SALES	937,606	928,000	940,000	914,000	914,000
591-000-645.200	SERVICE FEES - WATER	450		500	200	200
591-000-645.500	WATER- PENALTIES & LATE FEES	12,429	10,500	11,000	6,000	6,000
591-000-665.000	INTEREST EARNED	1,309	2,200	2,000	2,000	2,000
Totals for dept 000 -		951,794	950,605	953,500	922,200	922,200
Total - Function Unclassified		951,794	950,605	953,500	922,200	922,200
TOTAL ESTIMATED REVENUES		951,794	950,605	953,500	922,200	922,200

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 DEPT REQUESTED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 536 - WATER SYSTEM						
591-536-702.000	WAGES	115,539	116,000	145,440	70,000	80,747
591-536-703.000	SALARIES	13,486	44,000	70,000	50,000	49,400
591-536-704.100	COMPENSATION-ELECTED	2,850	2,000	2,200	2,200	2,500
591-536-705.000	VACATION PAY	11,052	18,000	14,000	7,000	7,000
591-536-706.000	HOLIDAY PAY	6,000	9,000	7,500	7,500	7,500
591-536-709.000	EMPLOYER'S FICA	14,512	16,300	17,240	10,000	10,300
591-536-710.000	UNEMPLOYMENT	8,541	3	1,000	1,000	
591-536-712.000	HEALTH INSURANCE BUYOUT	10,000				
591-536-713.000	OVERTIME	5,382	6,000	6,000	4,500	2,400
591-536-714.000	LONGEVITY	1,000				
591-536-716.000	FUNERAL LEAVE	2,900	834	1,000	500	
591-536-717.000	RETIREMENT - MERS - EMPLOYER P	28,532	47,500	44,000	44,000	32,000
591-536-718.000	MEDICAL SCREENING - PRE EMPLOY				350	
591-536-719.000	HOSPITALIZATION	43,572	72,000	80,000	38,000	38,000
591-536-720.000	VISION	415				
591-536-721.000	H S A	10,400	11,681	11,681	11,681	7,400
591-536-722.000	DENTAL	2,362				
591-536-724.000	SICK PAY	10,228	10,000	10,000	6,000	6,000
591-536-725.000	WORKERS' COMPENSATION	1,463	4,100	3,800	3,800	3,000
591-536-726.000	LIFE INSURANCE	299	986	1,500	1,500	500
591-536-729.000	FINAL PAYOUT	15,000				
591-536-730.000	SETTLEMENT		6,000	2,000	2,000	
591-536-752.000	OFFICE SUPPLIES	4,000	1,000	1,000	1,000	1,000
591-536-752.100	OPERATING SUPPLIES	10,000	11,000	11,000	8,000	8,000
591-536-752.200	IT SOFTWARE	26,000	4,000	10,000	5,000	5,000
591-536-753.000	TOOLS & EQUIP UND CAP THRESH	10,000	4,000	5,000	1,000	1,000
591-536-759.000	GAS, OIL & GREASE	3,061	3,000	4,000	3,000	3,000
591-536-767.000	UNIFORMS	1,000	1,600	1,500	1,000	1,000
591-536-768.000	CDL LICENSE				10	10
591-536-776.000	BUILDING MAINTENANCE	1,000	1,000	10,000	8,000	8,000
591-536-801.000	PROFESSIONAL & CONTRACTUAL	23,260	20,000	15,000	27,000	30,000
591-536-801.200	LEGAL	8,000	8,000	10,000	4,000	4,000
591-536-802.000	COLLECTION EXPENSE	399	100	500	500	500
591-536-804.000	LEASE EXPENSE		1,200	1,200	600	
591-536-850.000	TELEPHONE	162	3,000	3,000	3,000	3,000
591-536-851.000	POSTAGE	1,498	2,200	2,000	2,000	2,000
591-536-888.000	ADMINISTRATIVE ALLOCATION	88,958				
591-536-900.000	PUBLISHING & PRINTING	3,198	2,200	3,000	3,000	3,000
591-536-910.000	PROFESSIONAL DEVELOPMENT	1,632	2,100	2,500	2,500	1,500
591-536-913.000	TRAVEL	105	600	500	500	500
591-536-915.000	MEMBERSHIPS & SUBSCRIPTIONS	993	1,500	2,000	2,000	2,000
591-536-921.000	HEAT	371	1,600	1,700	1,700	1,700
591-536-929.000	REPAIRS & MAINTENANCE	5,353	4,000	8,000	3,000	3,000
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	1,476	1,500	2,500	2,500	2,500
591-536-935.000	PROPERTY LIABILITY INSURANCE	15,000	7,000	12,000	12,000	12,000
591-536-940.000	EQUIPMENT RENTAL	703	5,000	6,000	3,000	3,000
591-536-956.000	MISCELLANEOUS		300	1,500	1,500	1,500
591-536-968.000	DEPRECIATION EXPENSE		283,000		280,000	
591-536-968.100	BOND RESERVE	14,745		14,745	14,745	14,745
591-536-971.000	CAPITAL OUTLAY BUILDING				10,000	10,000
591-536-973.000	CAPITAL OUTLAY	47,384	1,345	22,000	22,000	35,000
591-536-991.100	PRINCIPAL NOTES PAYABLE 2005	35,000		39,000		
591-536-991.200	BOND RESERVE 2005	14,600		14,600	14,600	14,600
591-536-991.300	PRINCIPAL 2009 JR WATER BOND	4,000		5,000		5,000
591-536-991.400	PRINCIPAL 2014 WATER BOND	107,000		112,000		114,000
591-536-992.100	INTEREST 2005	81,840	80,396	79,000	79,000	77,300
591-536-992.300	INTEREST 2009 JR WATER BOND	11,055	10,890	11,000	11,000	10,500
591-536-992.400	INTEREST 2014 WATER BOND	126,470	124,249	122,000	122,000	120,000
Totals for dept 536 - WATER SYSTEM		951,796	950,184	950,606	909,186	745,102
Total - Function Unclassified		951,796	950,184	950,606	909,186	745,102

BUDGET REPORT FOR NEWBERRY VILLAGE
 Fund: 591 Water Fund

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 DEPT REQUESTED BUDGET
APPROPRIATIONS						
TOTAL APPROPRIATIONS		951,796	950,184	950,606	909,186	745,102
NET OF REVENUES/APPROPRIATIONS - FUND 591		(2)	421	2,894	13,014	177,098
BEGINNING FUND BALANCE		2,455,866	2,482,890	2,456,755	2,456,755	2,456,755
ENDING FUND BALANCE		2,455,864	2,483,311	2,459,649	2,469,769	2,633,853

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 DEPT REQUESTED BUDGET
ESTIMATED REVENUES						
Function: Unclassified						
Dept 000						
582-000-551.000	STATE GRANT - MDARD		9,905			
582-000-644.000	ELECTRIC SALES	2,120,185	2,088,022	2,200,000	2,000,000	2,100,000
582-000-644.100	MERCURY VAPOR SALES	23,017	22,000	22,000	22,000	22,000
582-000-644.200	SERVICE FEES-ELECTRIC	43,069	34,000	36,000	11,000	11,000
582-000-644.300	ENERGY OPTIMIZATION PROGRAM FE	38,316	34,000	38,000	36,000	36,000
582-000-644.400	CREDIT CARD FEE REVENUE	2,373				
582-000-644.500	ELECTRICITY-PENALTIES & LATE	27,628	18,000	20,000	10,000	10,000
582-000-644.650	SAVE THE BELLS	2,147	1,450	1,000	2,800	2,800
582-000-665.000	INTEREST EARNED	965	580	600	600	600
582-000-665.100	INTERST SAVE THE BELLS		58	60	60	60
582-000-719.000	BC/BS WITH HOLDING	1,851				
Totals for dept 000 -		2,259,551	2,208,015	2,317,660	2,082,460	2,182,460
Total - Function Unclassified		2,259,551	2,208,015	2,317,660	2,082,460	2,182,460
TOTAL ESTIMATED REVENUES		2,259,551	2,208,015	2,317,660	2,082,460	2,182,460

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 DEPT REQUESTED BUDGET
APPROPRIATIONS						
Function: Unclassified						
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	42,484	106,000	107,100	75,000	95,200
582-582-703.000	SALARIES	9,431			70,000	75,600
582-582-704.100	COMPENSATION-ELECTED	3,625	2,500	2,500	2,500	2,500
582-582-705.000	ADMIN VACATION	1,031			2,500	2,500
582-582-709.000	EMPLOYER'S FICA	4,071	8,873	8,500	10,000	16,000
582-582-710.000	UNEMPLOYMENT	1,047				
582-582-713.000	WAGES - OVERTIME	4,449	7,000	5,000	5,000	5,400
582-582-717.000	RETIREMENT - MERS - EMPLOYER P	2,054	30,500	28,000	63,000	57,650
582-582-719.000	HOSPITALIZATION	3,992	30,500	30,000	30,000	49,700
582-582-721.000	H S A		5,871	5,871	5,871	10,000
582-582-724.000	SICK TIME	1,354	500	1,500	2,000	2,000
582-582-726.000	LIFE INSURANCE	31	250	450	200	200
582-582-752.000	OFFICE SUPPLIES	543	100	700	200	200
582-582-752.100	OPERATING SUPPLIES	13,336	10,000	12,000	6,000	6,000
582-582-753.000	TOOLS & EQUIPMENT	1,128	1,000	4,000	4,000	4,000
582-582-801.000	PROFESSIONAL & CONTRACTUAL	36,614	10,000	25,000	55,000	55,000
582-582-801.200	LEGAL	5,673	500	500	500	500
582-582-810.000	CREDIT CARD FEE EXPENSE	1,776	300	500	500	500
582-582-850.000	TELEPHONE	193	530	750	750	750
582-582-851.000	POSTAGE	5,689	300	500	500	500
582-582-888.000	ADMINISTRATIVE CHARGE	148		200	200	200
582-582-900.000	PUBLISHING AND PRINTING	291		200	200	200
582-582-913.000	TRAVEL	1,526	300	500	500	500
582-582-929.000	REPAIRS & MAINTENANCE	2,608	750	3,000	6,000	6,000
582-582-940.000	EQUIPMENT RENTAL	861	1,500	2,000	2,000	2,000
582-582-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR		1,500	2,000	4,000	4,000
Totals for dept 582 - ELECTRIC DISTRIBUTION		143,955	218,774	240,771	346,421	397,100
Dept 583 - GENERAL EXPENSES						
582-583-702.000	WAGES	29,555	15,000	21,703	15,000	42,600
582-583-703.000	SALARIES	6,679	46,000	69,000	60,000	33,800
582-583-705.000	VACATION PAY	16,981	20,000	17,000	17,000	1,000
582-583-706.000	HOLIDAY PAY	4,824	5,000	6,000	6,000	500
582-583-709.000	EMPLOYER'S FICA	11,723	7,400	7,000	7,000	8,000
582-583-710.000	UNEMPLOYMENT	1,571	100	1,000	1,000	500
582-583-712.000	HEALTH INSURANCE BUYOUT	9,304	200			
582-583-712.200	RETIREE HEALTH INS BUYOUT	3,641				
582-583-713.000	WAGES - OVERTIME	13	500	200	200	2,400
582-583-716.000	FUNERAL ALLOWANCE	395	1,000	1,000	500	500
582-583-717.000	RETIREMENT-MERS-EMPLOYER P	37,525	16,500	23,000	16,000	22,725
582-583-718.000	MEDICAL SCREENING - PRE EMPLOY				400	100
582-583-719.000	HOSPITALIZATION	38,754	35,000	40,000	35,000	25,100
582-583-719.100	HOSPITAL INS RETIREE		9,000	12,000	6,000	6,000
582-583-721.000	H S A	7,533	4,310	4,310	4,310	4,000
582-583-724.000	SICK PAY	14,529	10,000	12,000	9,000	10,000
582-583-725.000	WORKERS' COMPENSATION	2,263	3,500	3,500	3,500	6,900
582-583-726.000	LIFE INSURANCE	531	400	650	650	650
582-583-730.000	SETTLEMENT		6,000	2,000	2,000	
582-583-751.000	LICENSE FEES	75	200	200	200	200
582-583-752.000	OFFICE SUPPLIES	1,055	1,000	1,000	500	500
582-583-752.099	BANK FEES	1,170	400	600	600	600
582-583-752.100	OPERATING SUPPLIES	1,978	3,500	3,000	4,500	4,500
582-583-752.200	IT SOFTWARE	24,092	4,500	5,000	5,000	5,000
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH)	487	500	500	500	500
582-583-759.000	GAS OIL & GREASE - ELECTRIC	2,856	3,500	5,000	4,000	4,000
582-583-767.000	CLOTHING - UNIFORMS	1,112	2,300	3,000	3,000	3,000
582-583-768.000	CDL LICENSE				10	10
582-583-801.000	PROFESSIONAL & CONTRACTUAL	72,716	14,000	15,000	15,000	15,000

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 DEPT REQUESTED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 583 - GENERAL EXPENSES						
582-583-801.200	LEGAL	604	10,000	8,000	5,000	5,000
582-583-802.000	COLLECTION EXPENSE	52	300	300	300	300
582-583-804.000	LEASE EXPENSE		1,200	1,500	600	600
582-583-850.000	TELEPHONE	8,088	4,000	5,000	4,000	4,000
582-583-851.000	POSTAGE	1,078	3,100	3,000	3,000	3,000
582-583-888.000	ADMINISTRATIVE ALLOCATION	88,959				
582-583-900.000	PUBLISHING & PRINTING	1,098	3,000	3,000	3,000	3,000
582-583-910.000	PROFESSIONAL DEVELOPMENT	8,986	6,000	8,000	8,000	6,000
582-583-911.000	CONFRENCE & WORKSHOPS	293		1,000	1,000	1,000
582-583-913.000	TRAVEL				200	200
582-583-915.000	MEMBERSHIPS & SUBSCRIPTIONS	4,517	500	1,000	1,000	1,000
582-583-921.000	HEAT	5,169	4,000	5,000	5,000	5,000
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	1,476	3,000	3,000	3,000	3,000
582-583-935.000	PROPERTY LIABILITY INSURANCE	8,126	16,953	20,000	20,000	20,000
582-583-956.000	MISCELLANEOUS	285				
582-583-958.000	PAYMENT IN LIEU OF TAXES	30,000	30,000	30,000	30,000	30,000
582-583-968.000	DEPRECIATION EXPENSE		79,551		79,000	
582-583-968.100	EQUIPMENT RESERVE	44,000		44,000	44,000	44,000
582-583-971.000	CAPITAL OUTLAY BUILDING				40,000	75,000
582-583-991.000	PRINCIPAL NOTES PAYABLE 2002	55,000		60,000		65,000
582-583-991.100	PRINCIPAL NOTES PAYABLE 2003	55,000		60,000		65,000
582-583-991.200	NOTES PAYABLE 2005	80,000		90,000		
582-583-992.000	INTEREST NOTE PAYABLE 2002	25,033	12,750	10,000	10,000	6,630
582-583-992.100	INTEREST NOTE PAYABLE 2003	10,033	16,425	14,000	14,000	10,500
582-583-992.200	INTEREST NOTE PAYABLE 2005	11,353	7,833	4,100	4,100	
Totals for dept 583 - GENERAL EXPENSES		730,512	408,422	624,563	492,070	546,315
Dept 584 - ELECTRIC GENERATION						
582-584-702.000	WAGES	6,488	6,000	20,200	6,000	6,400
582-584-703.000	SALARIES					5,100
582-584-709.000	EMPLOYER'S FICA	412	550	1,500	1,500	1,500
582-584-713.000	WAGES OVERTIME	617	700	1,000	1,000	350
582-584-717.000	RETIREMENT - MERS - EMPLOYER P	34	600	1,500	1,500	1,500
582-584-719.000	HOSPITALIZATION	67	3,500	5,000	3,000	1,000
582-584-721.000	H S A		1,500	1,500	3,000	3,000
582-584-726.000	LIFE INSURANCE	1	1	50	50	50
582-584-752.000	OFFICE SUPPLIES	8		50	50	50
582-584-752.100	OPERATING SUPPLIES	402	100	500	500	500
582-584-753.000	TOOLS & EQUIP UND CAP THRESHOL	93	100	1,000	500	500
582-584-757.000	FUEL OIL	16,500		25,000	13,000	13,000
582-584-801.000	PROFESSIONAL & CONTRACTUAL	4,771	5,000	5,000	5,000	5,000
582-584-929.000	REPAIRS & MAINTENANCE	5,509	7,000	7,000	7,000	7,000
Totals for dept 584 - ELECTRIC GENERATION		34,902	25,051	69,300	42,100	44,950
Dept 585 - BUILDING MAINTENANCE						
582-585-702.000	WAGES	56,779	8,000	8,000	8,000	14,500
582-585-703.000	SALARIES	2,317				11,600
582-585-709.000	EMPLOYER'S FICA	2,695	1,000	1,000	1,000	1,000
582-585-713.000	WAGES - OVERTIME	2,142	500	1,000	1,000	1,000
582-585-717.000	RETIREMENT - MERS - EMPLOYER P	255	750	750	750	750
582-585-719.000	HOSPITALIZATION	695	3,000	3,400	3,400	3,400
582-585-726.000	LIFE INSURANCE	7	5	20	20	
582-585-752.000	OFFICE SUPPLIES			500	500	500
582-585-752.100	OPERATING SUPPLIES	764	100	500	500	500
582-585-753.000	TOOLS & EQUIP UND CAP THRESHOL		1,000	5,000	500	500
582-585-801.000	PROFESSIONAL AND CONTRACTUAL	14,054	12,000	15,000	15,000	15,000
582-585-860.000	TRANSPORTATION	810	500	500	500	500
582-585-929.000	REPAIRS & MAINTENANCE	1,210	1,000	5,000	1,000	1,000
582-585-940.000	EQUIPMENT RENTAL		300	300	300	300
Totals for dept 585 - BUILDING MAINTENANCE		81,728	28,155	40,970	32,470	50,550
Dept 586 - PURCHASED POWER						

GL NUMBER	DESCRIPTION	2018 AMENDED BUDGET	2019 AMENDED BUDGET	2020 ORIGINAL BUDGET	2020 AMENDED BUDGET	2021 DEPT REQUESTED BUDGET
APPROPRIATIONS						
Function: Unclassified						
Dept 586 - PURCHASED POWER						
582-586-702.000	WAGES	2,268				
582-586-709.000	EMPLOYER'S FICA	107				
582-586-713.000	WAGES - OVERTIME	91	200	200	200	
582-586-801.000	PROFESSIONAL AND CONTRACTURAL	1,579	2,500	2,500	2,500	3,000
582-586-926.000	PURCHASED POWER	1,021,326	975,000	1,100,000	950,000	900,000
582-586-926.100	ATC TRANSMISSION MONTHLY INV	145,619	150,000	150,000	150,000	150,000
582-586-926.200	MISO ENERGY MONTHLY EXPENSE	37,739	35,000	35,000	35,000	35,000
Totals for dept 586 - PURCHASED POWER		1,208,729	1,162,700	1,287,700	1,137,700	1,088,000
Dept 587 - ENERGY OPTIMIZATION						
582-587-752.000	OFFICE SUPPLIES - ENERGY OPT	30				
582-587-801.000	PROFESSIONAL & CONTRACTUAL	49,763	40,000	40,000	25,000	50,000
Totals for dept 587 - ENERGY OPTIMIZATION		49,793	40,000	40,000	25,000	50,000
Dept 588 - SAVE THE BELLS						
582-588-752.200	SAVE THE BELLS EXPENSES	2,314		1,000	1,000	1,000
Totals for dept 588 - SAVE THE BELLS		2,314		1,000	1,000	1,000
Total - Function Unclassified		2,262,178	1,883,102	2,304,304	2,076,761	2,177,915
TOTAL APPROPRIATIONS		2,262,178	1,883,102	2,304,304	2,076,761	2,177,915
NET OF REVENUES/APPROPRIATIONS - FUND 582		(2,627)	324,913	13,356	5,699	4,545
BEGINNING FUND BALANCE		1,732,621	1,641,629	2,047,305	2,047,305	2,047,305
FUND BALANCE ADJUSTMENTS		(281,442)				
ENDING FUND BALANCE		1,448,552	1,966,542	2,060,661	2,053,004	2,051,850