

**VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING
ELECTRONIC MEETING – REGULAR SESSION
Tuesday, December 15, 2020
Meeting Location: ZOOM CONFERENCE CALL
Meeting Time: Immediately following the 6:00P.M. Public Budget hearing**

1. VIRTUAL WAITING ROOM OPENED – By VM

Join Zoom Meeting: <https://us02web.zoom.us/j/89380462624>

By Phone: 1-888-475-4499 or 1-877-853-5257

Meeting ID 893 8046 2624#

2. PARTICIPANTS BRIEFED ON PROCESS FOR PUBLIC PARTICIPATION – By VM

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 – By VP

4. ROLL CALL – reminder: public body participants must state the location they are calling in from

5. APPROVAL OF AGENDA

6. APPROVAL OF MINUTES

1. Village Council –Regular Electronic Session – November 17, 2020

7. PUBLIC COMMENTS ON AGENDA ITEMS – Prior to consideration of official business, citizens may speak to a subject on today’s agenda. Please stand at the podium provided and limit comments to 3 minutes.

1. Facilitated by VM

8. VILLAGE PRESIDENT COMMENTS

- a. None prescheduled

9. SUBMISSION OF BILLS AND FINANCIAL UPDATES

A. Village of Newberry – Monthly Payables –November 14, 2020 to December 11, 2020

101	General Fund	88,879.59
202	Major Streets Fund	28.59
203	Local Street Fund	3,906.41
213	Fire Revolving Fund	657.86
409	TORC	-----
418	Atlas Park Fund	-----
590	Sewage Receiving Fund	126,461.97
TOTAL EXPENSE FOR APPROVAL:		219,934.42

- a. Includes **Disbursement of Funds – McGahey Construction - New Maintenance Building**

1. Pay Request #7 - \$72, 223.00

B. Water & Light – Monthly Payables –November 7, 2020 to December 4, 2020

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

C. Save the Bells – for review only –

582	Save the Bells Fund Balance Summary – as of 11/30/2020	\$14,924.69
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D. Treasurer

- a. November 2020 Report

10. PETITIONS AND COMMUNICATIONS – Communications addressed to the Village Council are distributed to all members and are acknowledged for information or are referred to a committee or staff for follow-up.

11. INTRODUCTION AND ADOPTION OF RESOLUTIONS, ORDINANCES, & PROCLAMATIONS

1. 2020-12-15 SAW - Resolution Authorizing Changing the SAW Grant Agreement Authorized Representative – Allison Watkins
2. 2020-12-15 Budget - Resolution to Adopt the 2021 Operating Budget – review under New Business

12. UNFINISHED BUSINESS

1. 2019 Audit update
2. New maintenance building update
3. New VON lobby space update
5. Public Comment Follow-Up from Previous Meeting – none prescheduled

13. NEW BUSINESS

1. 2020 Budget Adjustments – approval needed for added funds in GL and Fire
2. Deliberation on Public Comment During Public Budget Hearing
3. Budget Adoption – Resolution 2020-12-15-Budget
4. Approval of MERS Hybrid Plan Adoption Agreement
 - i. Village of Newberry Division
 - ii. Water & Light Division
5. Selection of President Pro Tempore
6. Review of Submitted Council Pre-Appointment Questionnaire(s) for open trustee seat(s)
 - i. Jeffrey Puckett

14. REPORTS OF BOARDS

1. Water & Light Board - Regular Electronic Meeting Minutes – December 8, 2020
2. Planning Commission Meeting: Meeting Minutes: November 23, 2020

15. REPORTS OF COMMITTEES

1. Finance Committee – December 3, 2020 Meeting Minutes
 - i. Recommend Approval of 2021 Proposed Operating Budget
2. Management Committee – December 9, 2020 Meeting Minutes

16. REPORTS OF VILLAGE OFFICERS & MANAGEMENT – The following may submit reports or information to the Village Council as updates and consideration.

1. Fire Chief – written
2. Superintendent of WWTP & DPW
 - a. Monthly Report – written
3. Working Superintendent of Water & Light
 - a. Monthly Report - written
 - b. Electric Consumption/Billing Report
 - c. Electric Demand Large Power Report
 - d. Billed Electric kWh Report
 - e. Water Pumpage Report
4. Village Manager
 - a. Monthly Report- written and verbal

17. PUBLIC COMMENT – At the conclusion of the official business and public hearings, the agenda provides for public comment on any other matters citizens may wish to bring to the attention of the Village Council. Please limit comments to 3 minutes.

- Facilitated by VM & Clerk

18. ASSIGNMENT OF PUBLIC COMMENT RESPONSE

19. COMMENTS BY COUNCIL MEMBERS

20. ADJOURNMENT - REGULAR SESSION

Newberry Village Council
Regular Meeting Minutes
November 17, 2020 – 6:00 p.m.
Electronic Public Meeting – Due to COVID-19 Virus

****NOTE – All votes were done by Roll Call Vote**

Present: President Stokes, Trustees: Cameron, Freese, Hardenbrook, Hendrickson, Puckett. All Board members identified as calling in remotely via ZOOM from Newberry, MI.

Absent: None.

Also Present: Village Manager/Director of Human Resources & Community Engagement – Watkins, Clerk – Schummer, Newberry News - Sterling McGinn. Public - Vickey McCormick

Call to Order: President Stokes called the meeting to order at 6:02 p.m. via Zoom.

Approval of Agenda: Moved by Puckett, support by Freese, **CARRIED**, to approve the agenda as presented. Ayes: Stokes, Cameron, Freese, Hardenbrook, Hendrickson, Puckett.

Moment of Silence: President Stokes asked for a moment of silence in memorium of retired Village Police Chief William “Bill” Labadie.

Minutes: Moved by Hendrickson, support by Cameron, **CARRIED**, to approve the minutes from the October 20, 2020 regular meeting as written. Ayes: Stokes, Cameron, Freese, Hendrickson, Puckett. Abstain: Hardenbrook.

Public Comments on Agenda Items: None.

Village President’s Announcements: Lori Stokes thanked everyone on the Council for working with her during her tenure as Village President. She is looking forward to continue working with everyone as a Trustee.

Submission of Bills and Financial Updates:

- A.) **Village of Newberry monthly Bills:** Moved by Puckett, support by Hardenbrook, **CARRIED**, to approve payment of the October 17, 2020 – November 13, 2020 bills, in the amount of \$95,443.98. Ayes: Stokes, Cameron, Freese, Hardenbrook, Hendrickson, Puckett.
 - B.) **Water & Light monthly bills:** Moved by Hendrickson, support by Freese, **CARRIED**, to pay the Electric and Water Fund bills for October 10, 2020 – November 6, 2020, with a total amount of \$49,189.14. Ayes: Stokes, Cameron, Freese, Hardenbrook, Hendrickson, Puckett.
 - C.) **Christmas Lights Fund** – as of 10/31/2020 - \$14,673.33. Hendrickson stated that people are putting non-metal items in the recycle bin. The Bin’s profits are being donated to the Save the Bells project and when a non-metal object is put in, it costs money to be disposed of, and takes away from the profit.
 - D.) **Treasurer’s Report:**
 - a.) October 2020 – N. Moulton submitted a written report. Council accepted the report as presented.
 - E.) **Request for Disbursement of Funds:**
 - a.) Stormwater/Asset Management/Wastewater (SAW) Grant Program, pay when paid: Moved by Freese, support by Puckett, **CARRIED**, to pay Request #28 – 10/01/2020 to 10/31/2020
 - 1.) C2AE invoice #70582 for \$12,982.19
 - 2.) ESRI invoice #93925976 for \$2,860.82
 - 3.) Amazon invoice #10-30-2020 for \$546.94
- for a total of \$16,389.95. Ayes: Stokes, Cameron, Freese, Hardenbrook, Hendrickson, Puckett.

Petitions and Communications: Complaint received from Alvin and Vicky McCormick. Lengthy discussion held. Moved by Freese, support by Hendrickson, **CARRIED**, to grant the McCormick's request for removal of a tax lien on a property they recently purchased within the Village. Ayes: Stokes, Cameron, Freese, Hardenbrook, Hendrickson, Puckett.

Introduction and Adoption of Ordinances and Resolutions:

- 1.) 2020-11-17 Resolution Relating to Public Act 152: Moved by Hendrickson support by Freese, **CARRIED**, to adopt Resolution 2020-11-17. Discussion followed. Ayes: Stokes, Cameron, Freese, Hardenbrook, Hendrickson, Puckett.
- 2.) 2020-11-20 Resolution Declaring Trustee Vacancies Due to Lack of Elected Candidates: Moved by Freese, support by Hendrickson, **CARRIED**, to adopt Resolution 2020-11-20. Discussion followed. Ayes: Stokes, Cameron, Freese, Hardenbrook, Hendrickson, Puckett.

Unfinished Business:

- 1.) 2019 Audit Update: Watkins gave an update.
- 2.) New Maintenance Building Update: Watkins gave an update.
- 3.) New VON lobby space update: A lobby area was constructed on the north side of the Village office building for use by the public, which will provide safety for both the public and employees. This was funded by a COVID-19 grant.
- 4.) W&L Board Appointments:
 - 1.) Appointment of Customer, non-electoral seat: The Board was presented with a 2nd questionnaire received from Kirby Wendt, showing interest in the vacant seat on the Water and Light Board. The Village President is the one who nominates for this seat. Stokes nominated Kirby Wendt. Moved by Freese support by Cameron, **CARRIED**, to appoint Kirby Wendt as the 'At Large Customer Non Electoral Member' of the W&L Board. Ayes: Stokes, Cameron, Freese, Hardenbrook, Hendrickson, Puckett.
 - 2.) Appointment of two Council seats: Stokes nominated Freese and Hendrickson. Moved by Cameron, support by Hardenbrook, to appoint Freese and Hendrickson to W&L Board, **motion withdrawn** as Freese declined appointment. Moved by Cameron support by Hardenbrook, **CARRIED** to appoint Hendrickson to the W&L Board. Ayes: Stokes, Cameron, Freese, Hardenbrook, Puckett. Abstain: Hendrickson. Stokes nominated herself to sit on the W&L Board as a Council Representative. Moved by Hardenbrook, support by Puckett, **CARRIED**, to appoint Stokes to the W&L Board. Ayes: Cameron, Freese, Hardenbrook, Hendrickson, Puckett. Abstain: Stokes.
- 5.) Public Comment Follow-Up from previous meeting: None needed.

New Business:

- 1.) Letter of support for HNJH USDA Grant Application: Moved by Freese, support by Hardenbrook, **CARRIED**, to approve the submission of a letter of support for Helen Newberry Joy Hospital for a USDA Grant Application. Ayes: Stokes, Cameron, Freese, Hardenbrook, Hendrickson, Puckett.
- 2.) SAW Grant final paperwork:
 - i. Approval of Wastewater Certificate of Completeness: Moved by Freese, support by Hendrickson, **CARRIED**, to approve the Wastewater Certificate of Completeness. Ayes: Stokes, Cameron, Freese, Hardenbrook, Hendrickson, Puckett.
 - ii. Approval of Stormwater Certificate of Completeness: Moved by Freese, support by Puckett, **CARRIED**, to approve the Stormwater Certificate of Completeness. Ayes: Stokes, Cameron, Freese, Hardenbrook, Hendrickson, Puckett.
- 3.) Reducing Trustee Numbers from 6 to 4: Moved by Freese, support by Stokes, **CARRIED**, to request Village Manager Allison Watkins to place consideration of whether to reduce the number of Village Trustees on a future Village Council meeting agenda and properly notice a public

hearing pursuant to the General Law Village Act for that purpose. Ayes: Stokes, Cameron, Freese, Hardenbrook. Nays: Hendrickson, Puckett.

- 4.) Advertising Village Council Trustee positions: Moved by Puckett, support by Hardenbrook, **CARRIED**, to advertise for the two vacant Village Trustee positions. Ayes: Stokes, Cameron, Freese, Hardenbrook, Hendrickson, Puckett.
- 5.) Set time for 2021 Public Budget Hearing: Moved by Hardenbrook, support by Freese, **CARRIED**, to set Tuesday, December 15, 2020, at 5:30 p.m. Ayes: Stokes, Cameron, Freese, Hardenbrook, Hendrickson, Puckett.
- 6.) Discussion on process for swearing in of elected officials: All that need to take the Oath of Office should contact Clerk Schummer to set that up.

Reports of Boards:

- 1.) Water & Light Board: Regular electronic meeting minutes for October 13 and November 10, 2020, were presented to the Board. Freese gave a verbal report.
- 2.) Planning Commission Meeting: Meeting minutes for October 26, 2020 meeting were presented. Hardenbrook gave a verbal report.

Committee Reports: No committee meetings were held between October 17 and November 17, 2020.

Reports of Village Officers & Management:

- A.) Fire Chief: No report submitted.
- B.) Superintendent of Wastewater Treatment Plant & DPW: Blakely submitted a written report.
- C.) Water & Light: Written report submitted by Working Superintendent Kucinkas. Watkins gave a verbal report. Discussion followed.
- D.) Village Manager: Watkins gave a verbal as well as written report.

Public Comment: Sterling McGinn, who is the Chair for the Save the Bells group, stated that due to COVID-19 no work was done this year. His plan is to get the group together to work on the stars in the spring. McGinn also stated the W&L Board was formed in 1895 and would hate to see it disbanded, as has been suggested.

Comments by Council Members: Comment heard from Freese and Hendrickson who thanked Puckett for his service. Puckett thanked the Board for their statesmanship during the meetings and thanked the Village crew as well.

Adjourn Meeting: Moved by Puckett, support by Freese, **CARRIED**, to adjourn the meeting at 8:04 p.m. Ayes: Stokes, Cameron, Freese, Hardenbrook, Hendrickson, Puckett.

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

Terese Schummer, Clerk

Lori A. Stokes, Village President

VILLAGE OF NEWBERRY PAYABLES
NOVEMBER 14, 2020 to December 11, 2020

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
Fund 101 General Fund						
Dept 172 VILLAGE MANAGER						
101-172-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS	12/01/20	4.98	44778
101-172-850.000	906-291-1223	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/20	6.99	44782
			Total For Dept 172 VILLAGE MANAGER		11.97	
Dept 201 ADMINISTRATIVE						
101-201-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS	12/01/20	9.37	44778
101-201-752.000	OFFICE SUPPLIES	NATIONAL OFFICE	PAPER	01/08/21	9.88	
101-201-752.000	OFFICE SUPPLIES	NATIONAL OFFICE	PAPER	12/10/20	9.88	
101-201-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	CALENDARS	01/09/21	30.97	
101-201-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	FACE MASK REQUIRED SIGNS	01/02/21	7.99	
101-201-801.000	PROFESSIONAL & CONTRACT	MUNETRIX LLC	LEVEL 3 MUNICIPAL LICENSE - PREMIUM H	12/01/20	939.25	44773
101-201-801.000	PROFESSIONAL & CONTRACT	FAIR. ALMA	OFFICE CLEANING	11/15/20	100.00	
101-201-850.000	FAX	VERIZON	ACCOUNT NUMBER 942077532-00001 FAX	12/07/20	5.81	44782
101-201-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	01/07/21	10.42	44782
101-201-850.000	906-293-5681 W/L CLERK 5%	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/20	29.31	44782
101-201-850.000	TELEPHONE	HTC-HIA WATHA TELEPHONE CO	ACCT 00042108-7	12/28/20	19.98	
101-201-851.000	POSTAGE	UNITED STATES POST OFFICE	POSTAGE	12/03/20	29.00	
101-201-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	WL VACANCY/ WINTER PARKING/ COUNCIL	12/28/20	24.00	
101-201-980.000	CAP OUTLAY-OFFICE EQUIP	AMAZON CAPITAL SERVICES	TABLES	11/25/20	315.22	44760
			Total For Dept 201 ADMINISTRATIVE		1,541.08	
Dept 223 AUDIT & LEGAL EXPENSE						
101-223-801.200	LEGAL	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	12/30/20	1,087.50	
101-223-801.200	LEGAL	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	11/30/20	2,197.50	
			Total For Dept 223 AUDIT & LEGAL EXPENSE		3,285.00	
Dept 230 ORDINANCE OFFICER						
101-230-850.000	906-291-1630 - ORDINANCE OFF	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/20	27.95	44782
			Total For Dept 230 ORDINANCE OFFICER		27.95	
Dept 253 TREASURER						
101-253-850.000	906-291-1631 TREASURER	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/20	27.95	44782
			Total For Dept 253 TREASURER		27.95	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
Dept 265 BUILDING & GROUNDS						
101-265-776.000	SUPPLIES-BUILDING MAINTN	D & D HOME CENTER	HAND RAIL MATERIAL	12/10/20	86.16	44765
101-265-776.000	SUPPLIES-BUILDING MAINTN	D & D HOME CENTER	REDIMIX CEMENT/BOLTS/ANCHORS	01/10/20	65.92	
101-265-921.000	HEAT	SEMCOENERGY GAS COMPANY	310 E. MCMILLAN NATURAL GAS	12/28/20	15.00	
101-265-921.000	HEAT	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 827.500	12/28/20	486.08	
101-265-921.000	HEAT	SEMCOENERGY GAS COMPANY	MAINTENANCE GARAGE	12/28/20	157.92	
101-265-929.000	REPAIRS & MAINTENANCE	SMART SIGNS	PARKING LOT SIGNS	12/01/20	102.52	
101-265-929.000	REPAIRS & MAINTENANCE	PAYPAL	PIPE FITTING	11/20/20	21.15	
101-265-975.000	CAP OUT - BLDG ADD & IMPN	MC GAHEY CONSTRUCTION LLC	NEW LOBBY - COVID BARRIER FOR CUSTO	12/03/20	9,950.00	
101-265-975.000	CAP OUT - BLDG ADD & IMPN	FOSTER HARDWARE	NIPPLE/ELBOW/VLVBALL	01/10/20	21.87	
101-265-975.000	CAP OUT - BLDG ADD & IMPN	AMAZON CAPITAL SERVICES	INDUSTRIAL GRADE HEAVY DUTY FLEXIB	01/07/20	64.90	
101-265-975.000	CAP OUT - BLDG ADD & IMPN	D & D HOME CENTER	SHELVING SUPPLIES - MAINTENANCE BUI	01/10/21	284.08	
101-265-975.000	CAP OUT - BLDG ADD & IMPN	D & D HOME CENTER	1X4X8	01/10/21	4.49	
101-265-975.000	CAP OUT - BLDG ADD & IMPN	D & D HOME CENTER	ANCHORS/BITS	01/10/21	20.46	
101-265-975.000	CAP OUT - BLDG ADD & IMPN	D & D HOME CENTER	SPRAY PAINT	01/10/21	10.58	
101-265-975.000	CAP OUT - BLDG ADD & IMPN	AMAZON CAPITAL SERVICES	COAT HOOKS	01/09/21	12.99	
101-265-975.000	CAP OUT - BLDG ADD & IMPN	AMAZON CAPITAL SERVICES	RETRACTABLE HOSE REAL	01/10/21	383.42	
101-265-975.000	CAP OUT - BLDG ADD & IMPN	AMAZON CAPITAL SERVICES	Total For Dept 265 BUILDING & GROUNDS		11,687.54	
Dept 301 POLICE DEPARTMENT						
101-301-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS	12/01/20	19.89	44778
			Total For Dept 301 POLICE DEPARTMENT		19.89	
Dept 441 PUBLIC WORKS						
101-441-718.000	MEDICAL SCREENING - PRE	HELEN NEWBERRY JOY HOSPITAL	SEASONAL PRE EMPLOYMENT	12/23/20	85.00	
101-441-718.000	MEDICAL SCREENING - PRE	HELEN NEWBERRY JOY HOSPITAL	SEASONAL PRE-EMPLOYMENT	12/23/20	238.50	
101-441-718.000	MEDICAL SCREENING - PRE	HELEN NEWBERRY JOY HOSPITAL	SEASONAL PRE-EMPLOYMENT	12/23/20	117.00	
101-441-718.000	MEDICAL SCREENING - PRE	HELEN NEWBERRY JOY HOSPITAL	SEASONAL PRE-EMPLOYMENT	12/23/20	85.00	
101-441-718.000	MEDICAL SCREENING - PRE	HELEN NEWBERRY JOY HOSPITAL	SEASONAL PRE-EMPLOYMENT	12/20/20	85.00	
101-441-718.000	MEDICAL SCREENING - PRE	FIRST ADVANTAGE INS OCC HEA	PRE-EMPLOYMENT DRUG TESTS	12/30/20	164.22	
101-441-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS	12/01/20	10.77	44778
101-441-752.100	OPERATING SUPPLIES	D & D HOME CENTER	KEYS - DPW BUILDINGS	12/10/20	75.49	44765
101-441-752.100	OPERATING SUPPLIES	DANNY'S AUTO VALVE	FLOOR DRY	12/10/20	28.47	44766
101-441-752.100	OPERATING SUPPLIES	D & D HOME CENTER	KEYS	12/10/20	31.49	
101-441-752.100	OPERATING SUPPLIES	OK INDUSTRIAL SUPPLY	BOLTS/WASHERS	12/30/20	40.75	
101-441-752.100	OPERATING SUPPLIES	MAC'S MARKET INC	PAPER TOWELS/PLUNGER/TIOLET PAPER/	01/08/21	52.77	
101-441-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	TIME CARDS	01/02/20	8.74	
101-441-752.200	IT SOFTWARE	FLEETMATE	FLEETMATE-EQUIPMENT MAINTENANCE	11/13/20	79.49	44780
101-441-753.000	TOOLS & EQUIPMENT	AMAZON CAPITAL SERVICES	WILTON MODEL WS8 JAW WIDTH 8 INCH T	12/29/20	209.99	
101-441-767.000	CLOTHING - UNIFORMS	OK INDUSTRIAL SUPPLY	RAIN GEAR	11/05/20	97.01	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
101-441-801.000	PROFESSIONAL AND CONTR	GREAT LAKE FIRE & SAFETY	DPW FIRE EXTINGUISHER INSPECTIONS	01/03/21	463.75	
101-441-801.000	PROFESSIONAL AND CONTR	GREAT LAKE FIRE & SAFETY	FIRE EXTINGUISHER INSPECTIONS	01/03/21	274.50	
101-441-850.000	906-291-0136 MECHANIC	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	01/07/21	104.20	44782
101-441-850.000	906-291-1633 DPW	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/20	41.36	44782
101-441-850.000	TELEPHONE	ATT U.VERSE	DPW U.VERSE	12/23/20	41.10	
101-441-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	WL VACANCY/ WINTER PARKING/ COUNCI	12/28/20	105.00	
			Total For Dept 441 PUBLIC WORKS		2,439.60	
Dept 524 MOTOR POOL						
101-524-753.000	TOOLS & EQUIP/UNDER CAR	LYNN AUTO PARTS INC.	INLINE IGN SPRK TSTER	12/10/20	9.99	44770
101-524-759.000	GAS OIL & GREASE - PUBLIC	WEX BANK - SPEEDWAY UNIVERS	GAS/FUEL	12/22/20	515.33	
101-524-759.000	GAS OIL & GREASE	BOWMAN GAS COMPANY	PROPANE	01/10/21	92.75	
101-524-759.000	GAS OIL & GREASE	DANNY'S AUTO VALVE	HYD OIL	01/10/21	304.90	
101-524-932.000	VEHICLE REPAIRS & MAINTN	PAYPAL	WIPER MOTOR	10/09/20	211.99	44756
101-524-932.000	VEHICLE REPAIRS & MAINTN	NEALS AUTOMOTIVE PARTS INC	COUPLER	12/10/20	14.92	44774
101-524-932.000	VEHICLE REPAIRS & MAINTN	AMAZON CAPITAL SERVICES	BLACK ZIP TIES	12/19/20	15.89	44760
101-524-932.000	VEHICLE REPAIRS & MAINTN	NEALS AUTOMOTIVE PARTS INC	PEDAL	12/10/20	199.95	44774
101-524-932.000	VEHICLE REPAIRS & MAINTN	NEALS AUTOMOTIVE PARTS INC	RETURN PEDAL	12/20/20	(179.95)	44774
101-524-932.000	VEHICLE REPAIRS & MAINTN	NEALS AUTOMOTIVE PARTS INC	HYD HOSE/ COUPLER	12/10/20	57.67	44774
101-524-932.000	VEHICLE REPAIRS & MAINTN	NEALS AUTOMOTIVE PARTS INC	BLINKER SIGNAL	11/05/20	10.29	44780
101-524-932.000	VEHICLE REPAIRS & MAINTN	PAYPAL	THROTTLE PEDAL	11/11/20	65.95	44780
101-524-932.000	VEHICLE REPAIRS & MAINTN	PAYPAL	BRAKE PAD KIT	11/20/20	59.95	44780
101-524-932.000	VEHICLE REPAIRS & MAINTN	PAYPAL	WIPER MOTOR	10/09/20	211.99	44780
101-524-932.000	VEHICLE REPAIRS & MAINTN	UNITED STATES POST OFFICE	RETURN PARTS	11/09/20	40.25	44780
101-524-932.000	VEHICLE REPAIRS & MAINTN	DANNY'S AUTO VALVE	200 CU/FT OXYGEN	12/10/20	39.99	44766
101-524-932.000	VEHICLE REPAIRS & MAINTN	DANNY'S AUTO VALVE	BATT/BOLT	12/10/20	4.14	44766
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	BATT/ACC	12/10/20	(6.99)	44770
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	BATT/ACC	12/10/20	6.99	44770
101-524-932.000	VEHICLE REPAIRS & MAINTN	SUMMITT	LAMP ASMBLY NARROW FLOOD/LAMP	11/18/20	107.96	44780
101-524-932.000	VEHICLE REPAIRS & MAINTN	DANNY'S AUTO VALVE	CLAMPS	12/10/20	7.96	
101-524-932.000	VEHICLE REPAIRS & MAINTN	DANNY'S AUTO VALVE	CLAMP	12/10/20	1.99	
101-524-932.000	VEHICLE REPAIRS & MAINTN	DANNY'S AUTO VALVE	CLAMPS	12/10/20	7.96	
101-524-932.000	VEHICLE REPAIRS & MAINTN	DANNY'S AUTO VALVE	BOLT	12/10/20	2.00	
101-524-932.000	VEHICLE REPAIRS & MAINTN	DANNY'S AUTO VALVE	HD CLAMP - RETURN 2-463585, 463616, 4636	12/10/20	(13.93)	
101-524-932.000	VEHICLE REPAIRS & MAINTN	FOSTER HARDWARE	FASTENERS	01/10/20	1.84	
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	HRDRAULIC FLUID	12/10/20	137.99	
101-524-932.000	VEHICLE REPAIRS & MAINTN	METRO FLUID POWER	SHIPPING	11/03/20	20.10	
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	PLUG SOCKET	12/10/20	6.49	
101-524-932.000	VEHICLE REPAIRS & MAINTN	LYNN AUTO PARTS INC.	LAMP/LENSTAPE	11/10/20	11.68	
101-524-932.000	VEHICLE REPAIRS & MAINTN	FOSTER HARDWARE	PASTE TEFLON	01/10/20	8.99	
101-524-932.000	VEHICLE REPAIRS & MAINTN	NEALS AUTOMOTIVE PARTS INC	#55 MEGACRIMP	01/10/20	40.37	

VILLAGE OF NEWBERRY PAYABLES
NOVEMBER 14, 2020 to December 11, 2020

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
101-524-932.000	VEHICLE REPAIRS & MAINT	AMAZON CAPITAL SERVICES	IMPACT DRIVER BIT SET	12/30/20	20.39	
101-524-932.000	VEHICLE REPAIRS & MAINT	MILLER-BRADFORD & RISBERG, I	HEAD FILTER/ O RINGS	12/30/20	160.86	
101-524-932.000	VEHICLE REPAIRS & MAINT	UP INTERNATIONAL TRUCKS	GAUGE PWR STEER OIL LEVEL	12/14/20	32.32	
101-524-932.000	VEHICLE REPAIRS & MAINT	UP GRAPHICS	TRUCK LETTERING/CASE LOADER	12/24/20	258.00	
101-524-971.000	CAPITAL OUTLAY BUILDING	AIR COMPRESSOR DIRECT	AIR COMPRESSOR/AIR COMPRESSOR STAR	11/18/20	2,574.73	44780
101-524-971.000	CAPITAL OUTLAY BUILDING	HARJU WELDING & MACHINE	NEW WORKS BENCH - NEW MAINTENANCE	01/02/20	671.80	
101-524-971.000	CAPITAL OUTLAY BUILDING	MC GAHEY CONSTRUCTION LLC	REQUEST #7 NEW MAINTENANCE BUILDIN	01/01/20	61,389.55	
			Total For Dept 524 MOTOR POOL		67,125.05	
Dept 525 STORM SEWER						
101-525-801.000	PROFESSIONAL & CONTRAC	RANGE TELECOMMUNICATIONS	MISSDIGS	12/18/20	1.69	
			Total For Dept 525 STORM SEWER		1.69	
Dept 528 RUBBISH						
101-528-759.000	GAS OIL & GREASE - GARBA	WEX BANK - SPEEDWAY UNIVER	GAS/FUEL	12/22/20	47.43	
101-528-801.100	PROF & CONTR SERVICES-RI	WASTE MANAGEMENT	RUBBISH DISPOSAL	12/30/20	2,484.17	
101-528-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS	UB POSTAGE	11/16/20	97.07	44762
101-528-900.000	PUBLISHING & PRINTING	ARISTA INFORMATION SYSTEMS	UB BILLIG	11/23/20	83.20	44762
			Total For Dept 528 RUBBISH		2,711.87	
			Total For Fund 101 General Fund		88,879.59	
Fund 202 MAJOR STREET FUND						
Dept 463 ROUTINE MAINTENANCE						
202-463-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS	12/01/20	8.61	44778
202-463-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	CABLE TIES	01/10/20	19.98	
			Total For Dept 463 ROUTINE MAINTENANCE		28.59	
			Total For Fund 202 MAJOR STREET FUND		28.59	
Fund 203 Local Street Fund						
Dept 463 ROUTINE MAINTENANCE						
203-463-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INS	12/01/20	52.61	44778
203-463-752.300	SUPPLIES - SIGNAGE	NEWBERRY REDI-MIX	REDIMIX CEMENT	10/10/20	5.79	
			Total For Dept 463 ROUTINE MAINTENANCE		58.40	
Dept 478 WINTER MAINTENANCE						
203-478-760.001	SAND/SALT SUPPLY	LUCE COUNTY ROAD COMMISSIO	SALT	12/25/20	3,848.01	
			Total For Dept 478 WINTER MAINTENANCE		3,848.01	
			Total For Fund 203 Local Street Fund		3,906.41	

VILLAGE OF NEWBERRY PAYABLES
NOVEMBER 14, 2020 to December 11, 2020

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
Fund 213 Fire Revolving Fund						
Dept 336 FIRE						
213-336-752.100	OPERATING SUPPLIES	SNYDERS DRUG STORE	BATTERIES	12/10/20	104.53	
213-336-753.000	TOOLS & EQUIP UND CAP TH	D & D HOME CENTER	DRILL BITS	10/10/20	31.48	
213-336-759.000	GAS, OIL & GREASE - FIRE	WEX BANK - SPEEDWAY UNIVERS	GAS/FUEL	12/22/20	215.98	
213-336-850.000	906-293-8141 FIRE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/20	26.86	44782
213-336-850.000	TELEPHONE	ATT U.VERSE	FIRE HALL UVERSE	12/24/20	41.10	
213-336-921.000	HEAT	SEMCOENERGY GAS COMPANY	FIRE HALL NATURAL GAS 900.500	12/28/20	237.91	
			Total For Dept 336 FIRE		657.86	
			Total For Fund 213 Fire Revolving Fund		657.86	
Fund 590 Sewage Receiving Fund						
Dept 537 SEWER SYSTEM						
590-537-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INS	12/01/20	26.44	44778
590-537-752.000	OFFICE SUPPLIES	NATIONAL OFFICE	PAPER	01/08/21	9.88	
590-537-752.000	OFFICE SUPPLIES	NATIONAL OFFICE	PAPER	12/10/20	9.88	
590-537-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	CALENDARS	01/09/21	30.98	
590-537-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	TIME CARDS	01/02/20	8.75	
590-537-752.200	IT SOFTWARE	FLEETMATE	FLEETMATE- EQUIPMENT MAINTENANCE	11/13/20	79.48	44780
590-537-753.000	TOOLS & EQUIP (UNDER THR	AMAZON CAPITAL SERVICES	TONGUE AND GROOVE PLIERS	12/12/20	101.66	44760
590-537-753.000	TOOLS & EQUIP (UNDER THR	AMAZON CAPITAL SERVICES	METAL HALIDE LAMP	12/20/20	26.97	44760
590-537-753.000	TOOLS & EQUIP (UNDER THR	AMAZON CAPITAL SERVICES	WIRE ROPE CABLE CLAMPS	12/10/20	9.69	44760
590-537-753.000	TOOLS & EQUIP (UNDER THR	LYNN AUTO PARTS INC.	CABLE TIES	12/10/20	10.40	44770
590-537-753.000	TOOLS & EQUIP (UNDER THR	D & D HOME CENTER	FILE	12/10/20	9.49	44765
590-537-767.000	UNIFORMS	OK INDUSTRIAL SUPPLY	RAIN PANTS	11/20/20	30.51	
590-537-776.000	SUPPLIES - BUILDING MAINT	MICHIGAN STEAM	HEAVY DUTY BOWL CLEANER	12/15/20	412.40	44771
590-537-801.000	PROFESSIONAL & CONTRAC	MUNETRIX LLC	LEVEL 3 MUNICIPAL LICENSE - PREMIUM	12/01/20	939.25	44773
590-537-801.000	PROFESSIONAL & CONTRAC	MISS DIG SYSTEM	ANNUAL MEMBERSHIP FEE	12/16/20	512.21	44772
590-537-801.000	PROFESSIONAL & CONTRAC	STATE OF MICHIGAN	NPDES ANNUAL FEE PERMIT 2021	01/15/21	400.00	
590-537-801.000	PROFESSIONAL & CONTRAC	ANDERSON, PETE	DIG UP WATER LINE AT WWTP	12/30/20	460.00	
590-537-801.000	PROF & CONTRACTUAL SERV	RANGE TELECOMMUNICATIONS	MISSDIGS	12/18/20	5.08	
590-537-801.000	PROFESSIONAL & CONTRAC	ERIC'S SEPTIC SERVICE	CLEAN GREASE PIT	01/07/20	275.00	
590-537-801.000	PROFESSIONAL & CONTRAC	JEFF'S GLASS & WINDOWS	2 STEEL DOORS WITH FRAMES/COMPLETE	01/03/20	4,185.26	
590-537-801.000	PROFESSIONAL & CONTRAC	GREAT LAKE FIRE & SAFETY	WWTP FIRE EXTINGUISHER INSPECTION	01/03/21	77.50	
590-537-801.200	LEGAL	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	12/30/20	322.50	
590-537-801.200	LEGAL	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	11/30/20	11,265.99	
590-537-850.000	TELEPHONE	AT&T	WWTP LANDLINE- ALARM	12/07/20	81.82	44763
590-537-850.000	FAX	VERIZON	ACCOUNT NUMBER 942077532-00001 FAX	12/07/20	5.82	44782
590-537-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	01/07/21	93.78	44782
590-537-850.000	906-291-1625 FINANCE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/20	66.91	44782

VILLAGE OF NEWBERRY PAYABLES
NOVEMBER 14, 2020 to December 11, 2020

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
590-537-850.000	TELEPHONE	ATT U.VERSE	WWTP UVERSE	12/24/20	41.11	
590-537-850.000	TELEPHONE	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	12/28/20	19.99	
590-537-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS	UB POSTAGE	11/16/20	139.54	44762
590-537-851.000	POSTAGE	UNITED STATES POST OFFICE	POSTAGE	12/03/20	29.00	
590-537-900.000	PRINTING & PUBLISHING	ARISTA INFORMATION SYSTEMS	UB BILLIG	11/23/20	119.60	44762
590-537-910.000	PROFESSIONAL DEVELOPME	STATE OF MICHIGAN	RENEWAL WASTEWATER OPERATOR CER	12/01/20	95.00	44779
590-537-917.000	TREATMENT COSTS	PVS TECHNOLOGIES INC	FERROUS CHLORIDE SOLUTION BULK	12/19/20	3,716.05	44775
590-537-917.000	TREATMENT COSTS	HAWKINS INC	CHLORINE/SODIUM BISULFITE	12/19/20	641.31	
590-537-917.100	LAB SUPPLIES	U S A BLUE BOOK	PHOSPHUROS TNT	12/18/20	265.76	
590-537-917.100	LAB SUPPLIES	NCL OF WISCONSIN INC	COLIFORMS FILTERS/GLASS FILTERS/ NITR	12/25/20	1,112.97	
590-537-921.000	HEAT	SEMCOENERGY GAS COMPANY	WWTP NATURAL GAS 994.500	12/28/20	912.63	
590-537-929.000	REPAIRS & MAINTENANCE	DANNY'S AUTO VALVE	IGNITION COIL	12/10/20	16.81	44766
590-537-929.000	REPAIRS & MAINTENANCE	DANNY'S AUTO VALVE	ANTIFREEZE CAMEL JET	01/10/20	8.97	
590-537-932.000	VEHICLE REPAIRS & MAINT	FOSTER HARDWARE	BUSHING/COUPLING	01/10/21	7.98	
590-537-932.000	VEHICLE REPAIRS & MAINT	PAYPAL	PLOW PARTS - CUTTING EDGE	12/01/20	166.98	
590-537-971.000	CAPITAL OUTLAY BUILDING	MC GAHEY CONSTRUCTION LLC	REQUEST #7 NEW MAINTENANCE BUILDIN	01/01/20	1,444.46	
590-537-975.000	CONSTRUCTION - SAW GRAN	ANDERSON, PETE	TRANSPORTING CATCH BASIN SOIL	11/10/20	4,440.00	44761
590-537-975.000	CONSTRUCTION - SAW GRAN	HIAWATHA SHORES R&D	CATCH BASIN SOIL	11/23/20	10,356.30	44769
590-537-975.000	CONSTRUCTION - SAW GRAN	C2AE ARCHITECTURE ENGINEERI	METERING/MODELING/RATE/CONDITION	11/23/20	11,249.68	44784
590-537-975.000	CONSTRUCTION - SAW GRAN	GREAT LAKES TV SEAL INC.	CLEANING AND TELEVISED	09/26/20	4,801.71	44789
590-537-975.000	CONSTRUCTION - SAW GRAN	GREAT LAKES TV SEAL INC.	FULL GIS INTEGRATION	09/26/20	51,575.46	44789
590-537-975.000	CONSTRUCTION - SAW GRAN	C2AE ARCHITECTURE ENGINEERI	CONDITION/CRITICAL/METERING/MODELIN	12/10/20	12,982.19	
590-537-975.000	CONSTRUCTION - SAW GRAN	ENVIRONMENTAL SYSTEMS RESH	ARCGIS DESKTOP/ARCGIS ONLINE FIELD V	12/15/20	2,860.82	
			Total For Dept 537 SEWER SYSTEM		126,461.97	
			Total For Fund 590 Sewage Receiving Fund		126,461.97	
			Fund 101 General Fund		88,879.59	
			Fund 202 MAJOR STREET FUND		28.59	
			Fund 203 Local Street Fund		3,906.41	
			Fund 213 Fire Revolving Fund		657.86	
			Fund 590 Sewage Receiving Fund		126,461.97	
			Total For All Funds:		219,934.42	

APPLICATION and CERTIFICATE for PAYMENT

To: Village of Newberry

Project: New Publics Work Building

Application No: 7

Distribution to:

From: Mc Gahey Construction LLC
2410 West 7th Ave
Sault Sainte Marie, MI. 49783

App. Date: November 24, 2020
Period to: November 24, 2020
Project Nos:
☐ OWNER
☐ CONSTRUCTION MGR.
☐ ARCHITECT
☐ CONTRACTOR
☐ OTHER

Contract For:

Via Architect: U.P. Engineers

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, G703, is attached.

1. ORIGINAL CONTRACT SUM
401,478.00
2. Net Change By Change Orders
16,095.00
3. CONTRACT SUM TO DATE
417,573.00
4. TOTAL COMPLETED AND STORED TO DATE
415,573.00
5. RETAINAGE:
 - a. of Completed Work
0.00
 - b. of Stored Material
0.00

TOTAL RETAINAGE

6. TOTAL EARNED LESS RETAINAGE
0.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
415,573.00
8. CURRENT PAYMENT DUE
343,350.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
72,223.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approval this Month	16,095.00	
TOTALS	\$ 16,095.00	\$ 0.00
NET CHANGES by Change Order	\$ 16,095.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: *[Signature]* Mc Gahey Construction LLC
By: *[Signature]* Date: 11-25-20

State of: Michigan

Subscribed and sworn before me this

25th day of November

The above personally appeared before me, the undersigned notary public, and provided satisfactory evidence of identification to be the person who signed this document, in my presence and swore or affirmed to me that the contents of this document were true and accurate to the best of his/her knowledge and belief.

Notary Public: *[Signature]*

Notary Public, State of Michigan
County of Chippewa
My Commission Expires: 12/25
Acting in the County of

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$72,223.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Jeremy Gagnon
By: Gagnon
Digitally signed by Jeremy Gagnon
DN: cn=Jeremy Gagnon, o=UPEA,
ou, email=jgagnon@upea.com,
c=US
Date: 2020.11.30 08:21:40 -0500

Date:

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET G703

PROJECT: New Publics Work Building

Mc Gahey Construction LLC

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Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

APPLICATION NUMBER: 7

APPLICATION DATE: November 24, 2020

PERIOD TO: November 24, 2020

Use Column I on Contracts where variable retainage for line items may apply.

PROJECT NUMBER:

A Item #	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Stored & Used Prior + Current	G Total Completed and Stored To Date		H Balance to Finish	I Retainage
			From Previous Application(s)	Period			Total Completed and Stored To Date	%		
1	Design	43,000.00	43,000.00		0.00	0.00	43,000.00	100.00	0.00	0.00
2	Survey -site design- Allowance	45,000.00	30,400.00	14,600.00		0.00	45,000.00	100.00	0.00	0.00
3	Site Work	9,900.00	9,900.00		0.00	0.00	9,900.00	100.00	0.00	0.00
4	Concrete	46,000.00	46,000.00		0.00	0.00	46,000.00	100.00	0.00	0.00
5	Mechanical	22,500.00	20,000.00	2,500.00		0.00	22,500.00	100.00	0.00	0.00
6	Plumbing	9,700.00	8,500.00	1,200.00		0.00	9,700.00	100.00	0.00	0.00
7	Electrical	16,935.00	14,000.00	2,935.00		0.00	16,935.00	100.00	0.00	0.00
8	Drywall	1,500.00	1,000.00	500.00		0.00	1,500.00	100.00	0.00	0.00
9	Painting	700.00	0.00	700.00		0.00	700.00	100.00	0.00	0.00
10	Lift Rentals	7,500.00	7,500.00		0.00	0.00	7,500.00	100.00	0.00	0.00
11	Building materials	68,000.00	67,000.00	1,000.00		0.00	68,000.00	100.00	0.00	0.00
12	Labor	76,920.00	73,000.00	1,920.00		0.00	74,920.00	97.40	2,000.00	0.00
13	Bond	2,200.00	2,200.00		0.00	0.00	2,200.00	100.00	0.00	0.00
14	Profit & Overhead	50,623.00	49,000.00	1,623.00		0.00	50,623.00	100.00	0.00	0.00
15	Misc	1,000.00	1,000.00		0.00	0.00	1,000.00	100.00	0.00	0.00
16	Change Order parking lot	16,095.00	9,000.00	7,095.00		0.00	16,095.00	100.00	0.00	0.00

GRAND TOTAL:

417,573.00

381,500.00

34,073.00

0.00

415,573.00

99.52

2,000.00

0.00

A=Line Item Number

B=Brief Item Description

C=Total Value of Item

D=Total of D and E From Previous Application(s) (if Any)

E=Total Work Completed For This Application

F=Materials Purchased and Stored for Project

G=Total of All Work Completed and Materials Stored for Project

H=Remaining Balance of Amount to Finish

I=Amount Withheld from G

GL Number	Inv. Line Desc	Vendor	Invoice Desc	Due Date	Amount	Check #
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-GU	12/30/20	4,136.04	
582-582-752.100	OPERATING SUPPLIES	POWER LINE SUPPLY COMPANY	CONNECTOR TRANSFORMER GROUNDS/WIRE 8 SQ	10/08/20	2,667.25	
582-582-850.000	OVERSE- LARGE CAPACITY METER	ALT 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 RECOR	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	MUNERIX 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 & CONTRACTUAL	FAIR, ALMA	OFFICE CLEANING	11/15/20	100.00	
582-583-801.000	PROFESSIONAL AND CONTRACTUAL	TREES INC	DOLLARVILLE TREE TRIMMING	12/21/20	28,550.00	
582-583-801.000	PROFESSIONAL AND CONTRACTUAL	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 Light Payables - Page 2 of 4

GL Number	Inv. Line Desc	Vendor	Fund 591 Water Fund	Invoice Desc.	Due Date	Amount	Check #
Dept 536 WATER SYSTEM							
591-536-725.000	WORKERS' COMPENSATION	MMI 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/LY SOL	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	PAIR, 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	906-291-1623 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	

First National Bank

Main Office:

P.O. Box 187 * 132 North State Street
St. Ignace, Michigan 49781
Voice: 906-643-6800 Fax: 906-643-6808

Les Cheneaux Branch

P.O. Box 177 - 192 S Meridian St.
Cedarville, MI 49719 * 906-484-2262

West Mackinac Branch

P.O. Box 142 - W11635 West U.S. 2
Naubinway, MI 49762 * 906-477-6263

Mackinac Island Branch

P.O. Box 534 - 534 Market St.
Mackinac Island, MI 49757 * 906-847-3732

Newberry Branch

P.O. Box 466 - 1014 S. Newberry Ave.
Newberry, MI 49868 * 906-293-5160

1823314

NEWBERRY WATER & LIGHT BOARD
NEWBERRY SAVE THE BELLS
307 E MCMILLAN AVE
NEWBERRY MI 49868

Date 11/30/20 Page 1 of 1
ACCOUNT NUMBER [REDACTED]

First National Bank would like to wish you all a Happy Holiday Season!
See us for Christmas Loans, or talk to any representative about setting up a
Christmas Club savings account. It's a fun way to save!

MUNICIPAL MONEY MARKET			1
ACCOUNT NUMBER	7703432	Statement Dates	11/01/20 thru 11/30/20
PREVIOUS BALANCE	14,673.33	DAYS IN STATEMENT PERIOD	30
1 CREDITS TOTALING	248.20	AVERAGE LEDGER BAL	14,797
DEBITS TOTALING	.00	AVERAGE COLLECTED BAL	14,797
SERVICE CHARGE AMOUNT	.00	Interest Earned	3.16
INTEREST PAID	3.16	Annual Percentage Yield Earned	0.26%
CURRENT STMT BALANCE	14,924.69	2020 Interest Paid	51.52

DEPOSITS AND OTHER CREDITS.....		
DATE	DESCRIPTION	AMOUNT
11/16	DDA REGULAR DEPOSIT	248.20
11/30	INTEREST PAID 30 DAYS	3.16

DAILY BALANCE SUMMARY.....					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/01	14,673.33	11/16	14,921.53	11/30	14,924.69

INTEREST RATE SUMMARY.....	
DATE.....	INTEREST RATE
10/31	.40%
11/03	.25%



VILLAGE OF NEWBERRY				TREASURER'S REPORT			
FOR MONTH ENDING:		2020		2019			
November 30, 2020		Y.T.D. Collections		Actual Collections		Actual Collections	
				November		November	
				Y.T.D.		Y.T.D.	
LEDGER ITEMS:				Collections		Collections	
A	Previous Year(s)	Delinquent Personal Property Taxes	0.00	0.00	0.00	0.00	0.00
		Delinquent Personal Interest Collected	0.00	0.00	0.00	0.00	0.00
		Delinquent Real Tax Collected	0.00	42,977.81	0.00	44,380.54	0.00
		Delinquent Real Tax Interest Collected	0.00	2,603.29	0.00	2,662.02	0.00
		Real Property Tax Collected	84%	2,169.99	251,008.96	88%	2,663.50
B	2020	Personal Property Tax Collected	85%	0.00	35,138.09	56%	0.00
C		Admin Fee, Penalty & Interest Collected		151.72	3,912.00		89.08
D		Deposits to Tax Collections Account		2,762.35	339,679.98		2,752.58
E		Interest Earned on Tax Accounts		11.38	230.15		27.63
F		Tax Collection Acct Transfer to Gen Fund/Tax Appropriations		0.00	336,917.63		0.00
							290,639.08

TAX ACCOUNT		Beginning	Ending
BANK ACCOUNT BALANCE @		November	November
	2020	\$268,015.49	\$270,789.22
	2019	\$267,745.49	\$270,525.70

Year To Date (YTD) percentages are calculated using the Real and Personal Property Tax Roll Totals (less any Board of Review changes) compared to the same year's Year To Date collections. Tax roll totals are dictated by the Council adoption of millage rates and Township compiled assessed taxable values. For Example; of the 100% we could hope to collect for this year, the percentage describes the actual amount collected so far this year. 2020 Anticipated Real Property Collections are \$359,542.34. 2020 Anticipated Personal Property Collections are \$46,645.70.

Admin Fee, Penalty & Interest Collected (C): Includes all these fees for the current years collections as well as penalties collected in the current year for any delinquent taxes received.

To check Bank Balance: Add Beginning Bank Balance + (D) Deposits to Tax Acct + (E) Interest in Tax Acct LESS (F) Tax Acct Transfer to GF & FIRE Tax Appropriation Funds = Ending Bank Balance.

NOVEMBER 2020

TAX COLLECTION TOTALS

12/08/2020
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QUICK TAX DISBURSEMENT FOR VILLAGE OF NEWBERRY
RANGE: 11/01/20 - 11/30/20, INDEX: ACTUAL DATE/TIME
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
ALL BILLING TYPE(S), 2020
REAL & PERSONAL PROPERTY
THIS PAGE INCLUDES ALL PROPERTY

Page: 1/3
DB: Von 2020

Taxing Authority	Amount	Interest	Penalty	Total
GENERAL OPER.	1,274.85	38.11	38.29	1,351.25
STREETS & ALLYS	509.91	15.26	15.33	540.50
TRASH(DISP/COLL)	158.13	4.72	4.74	167.59
FIRE PROTECTION	227.10	6.79	6.82	240.71
Total of above	2,169.99	64.88	65.18	2,300.05
Administration Fee:	21.66	0.00	0.00	
Special Assessments:	415.97	12.08	12.59	
Over Payments:			0.00	
Unspread Interest:			0.00	
Unspread Penalty:			0.00	
Total of Payments..			2,762.35	
Payment Count:			11	

VILLAGE OF NEWBERRY



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

RESOLUTION 2020-12-15-SAW

A RESOLUTION AUTHORIZING CHANGING THE SAW GRANT AGREEMENT AUTHORIZED REPRESENTATIVE

VILLAGE OF NEWBERRY COUNTY OF LUCE

Motion By: _____

Supported By: _____

WHEREAS, the Municipality has entered into a SAW Grant Agreement with the Michigan Finance Authority (MFA) and the Michigan Department of Environmental Quality (DEQ); and

WHEREAS, the Municipality has previously named Lori Stokes, Village President as the Authorized Representative for the agreement.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Newberry Village Manager, a position currently held by Allison Watkins, is designated as the Authorized Representative for the purposes of the SAW Grant Agreement.
2. The Authorized Representative is hereby jointly or severally authorized to take any actions necessary to comply with the requirements of the MFA and the DEQ in connection with the issuance of the Grant. The Authorized Representative is hereby jointly or severally authorized to execute and deliver such other contracts, certificates, documents, instruments, applications and other papers as may be required by the MFA or the DEQ or as may be otherwise necessary to effect the approval and delivery of the Grant.
3. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution are rescinded.

AYES: _____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED

Terese Schummer, Clerk
Village of Newberry

Date

Catherine Freese, Village President
Village of Newberry

Date

CERTIFICATION

I, Terese Schummer, Clerk of said Village of Newberry, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Village Council of the Village of Newberry, County of Luce, State of Michigan, at a regular electronic meeting held on December 15, 2020 that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting be kept and will be or have been made available as required by said Act.

In Testimony Whereof, I have hereunto set my hand and Affixed the seal of said Village of Newberry, this 15th day of December 2020.

Terese Schummer, Clerk
Village of Newberry

**Maintenance Building Expense Tracking
as of 12.11.2020**

Total Approved Bid Amount	\$401,478.00
Additional costs for sand and gravel (taken out of \$20,000 approved by council)	\$16,095.00
Current Total Project cost	\$417,573.00
Pay request #1 - June 11, 2020	\$44,100.00
Pay request #2 - July 9, 2020	\$41,850.00
Pay request #3 - August 6, 2020	\$63,360.00
Pay Request #4 - September 11, 2020	\$94,050.00
Pay Request #5 - September 30, 2020	\$50,580.00
Pay Request #6 - October, 16, 2020	\$49,410.00
Pay Request #7- November 25, 2020	\$72,223.00
Current Total Charged	\$415,573.00
Remaining cost of project	\$2,000.00
Total amount from insurance for new build	\$376,785.00
TOTAL PAID OUT SO FAR	\$415,573.00
Remaining amount covered by insurance	\$0.00
Estimated VON out of pocket total	\$40,788.00
Current VON out of pocket spent**	\$38,788.00

ACV = Actual Cash Value

Check Date	12/20/2019
Paid to	Amount
Plott-temp repairs and bracing	\$2,800
Plott- Mackinaw Environmental	\$2,188
Plott-Demolition	\$30,000
Plott- Pollution Limit (asbestos)	\$10,000
Plott-Common wall demo	\$13,500.00
Replacement cost of building	\$588,305.00
Less code upgrades	(\$97,800.00)
Less depreciation	(\$294,153.00)
ACV on building	\$254,839.76
Less previous payments	\$58,487.76
ACV CHECK AMOUNT	\$196,352.00
amount paid to plott for final asbestos removal	\$40,070.00
TOTAL ACV funds available for new build	\$156,282.00
Check Date	09/22/2020
Item	Amount
RCV on Building	\$153,844.50
RCV on Building - additional	\$15,377.00
RCV on Code	\$51,281.50
TOTAL RCV check amount for new build	\$220,503.00

RCV= Replacement Cash Value

Total funds applied to new build	\$376,785.00
---	---------------------

Additional approved spending	\$20,000.00
Current estimated VON out of pocket total	\$40,788.00
\$40,070.00 was anticipated out of pocket due to using ACV funds to pay final asbestos removal	40,070.00
Estimated additional out of pocket	\$718.00
20,000 extra approved by council 5/19	20,000
Remaining amount of approved spending by council	20,000

Total amount of coverage audit copies **\$475,342.76**

12/11/2020 12:07 PM
 User: ALLISON
 DB: Newberry Village

BUDGET REPORT FOR NEWBERRY VILLAGE
 Fund: 101 General Fund

Page: 1/17

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2020 Projected AMT CHANGE
ESTIMATED REVENUES				
Function: Unclassified				
Dept 000				
101-000-404.000	PROPERTY TAX REVENUE	170,000	200,000	30,000
101-000-404.100	PROPERTY TAX REVENUE-GARBAGE	24,000	23,500	(500)
101-000-405.000	PROPERTY TAX REVENUE ALLEY	39,200		(39,200)
101-000-432.000	IN LIEU OF TAXES	31,500	31,500	
101-000-447.000	TAX FUND ADMIN FEE APPROPRIATI	6,600	5,500	(1,100)
101-000-450.000	FOIA REVENUE	300	300	
101-000-475.000	LICENSES & PERMITS	300	200	(100)
101-000-540.000	STATE GRANT - MISC		16,000	16,000
101-000-573.000	LOCAL COMM STABILIZATION SHARE	20,000	32,800	12,800
101-000-574.000	STATE REVENUE SHARING	180,000	121,000	(59,000)
101-000-628.000	CHARGE FOR SERVICES REFUSE	76,500	82,000	5,500
101-000-645.500	GARBAGE- PENALTIES & LATE FEES	1,000	600	(400)
101-000-650.000	FRANCHISE AGREEMENT	10,000	10,000	
101-000-657.000	FINES FORFEITS ORD COSTS		91	91
101-000-665.000	INTEREST EARNED	17,000	9,300	(7,700)
101-000-673.000	GAIN ON DISPOSAL OF CAP ASSETS		12,500	12,500
101-000-678.000	REIMBURSE - EQUIPMENT RENTAL	165,000	180,000	15,000
101-000-681.000	REIMBURSE - INS CLAIM		370,000	370,000
Totals for dept 000 -		741,400	1,095,291	353,891
Total - Function Unclassified		741,400	1,095,291	353,891
TOTAL ESTIMATED REVENUES		741,400	1,095,291	353,891

12/11/2020 12:07 PM

BUDGET REPORT FOR NEWBERRY VILLAGE

Page: 2/17

User: ALLISON

Fund: 101 General Fund

DB: Newberry Village

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2020 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 101 - VILLAGE COUNCIL				
101-101-704.100	COMPENSATION - ELECTED	14,000	12,000	(2,000)
101-101-709.000	EMPLOYERS'S FICA	1,200	1,000	(200)
101-101-725.000	WORKMENS' COMPENSATION	70	70	
101-101-752.000	OFFICE SUPPLIES	250	100	(150)
101-101-752.200	IT SOFTWARE		400	400
101-101-801.000	PROFESSIONAL & CONTRACTUAL	200	200	
101-101-911.000	CONFERENCE & WORKSHOPS		150	150
101-101-913.000	TRAVEL		300	300
101-101-915.000	MEMBERSHIPS & SUBSCRIPTIONS	150	300	150
Totals for dept 101 - VILLAGE COUNCIL		15,870	14,520	(1,350)
Dept 171 - VILLAGE PRESIDENT				
101-171-704.100	COMPENSATION - ELECTED	4,000	4,000	
101-171-709.000	EMPLOYER'S FICA	400	400	
101-171-725.000	WORKMENS' COMPENSATION	15	15	
101-171-752.000	OFFICE SUPPLIES	100	100	
Totals for dept 171 - VILLAGE PRESIDENT		4,515	4,515	
Dept 172 - VILLAGE MANAGER				
101-172-703.000	SALARIES	21,250	15,000	(6,250)
101-172-705.000	VACATION	5,000	1,000	(4,000)
101-172-706.000	HOLIDAY	2,000	750	(1,250)
101-172-709.000	EMPLOYER'S FICA	1,600	1,200	(400)
101-172-717.000	RETIREMENT-MERS-EMPLOYER PAID	4,500	4,500	
101-172-719.000	HOSPITALIZATION	10,000	2,000	(8,000)
101-172-721.000	H.S.A.	500	500	
101-172-724.000	SICK PAY	1,500	500	(1,000)
101-172-726.000	LIFE INSURANCE	120	120	
101-172-850.000	TELEPHONE	200	150	(50)
101-172-911.000	CONFERENCE & WORKSHOPS	1,000	200	(800)
101-172-913.000	TRAVEL	500	150	(350)
Totals for dept 172 - VILLAGE MANAGER		48,170	26,070	(22,100)
Dept 201 - ADMINISTRATIVE				
101-201-703.000	SALARIES	33,952	14,000	(19,952)
101-201-705.000	VACATION PAY	3,000	1,200	(1,800)
101-201-706.000	HOLIDAY PAY	2,000	1,000	(1,000)
101-201-709.000	EMPLOYER'S FICA	2,600	2,000	(600)
101-201-710.000	UNEMPLOYMENT	6	6	
101-201-717.000	RETIREMENT MERS EMPLOYER PAID	5,200	4,500	(700)
101-201-719.000	HOSPITALIZATION	8,219	6,000	(2,219)
101-201-719.100	HOSPITAL INS RETIREE	4,469	2,500	(1,969)
101-201-721.000	H.S.A.	4,200	4,200	
101-201-724.000	SICK PAY	1,000	700	(300)
101-201-725.000	WORKERS' COMPENSATION	1,300	900	(400)
101-201-726.000	LIFE INSURANCE	225	225	
101-201-728.000	MEDICAL SCREENING	100	100	
101-201-730.000	SETTLEMENT		251	251
101-201-752.000	OFFICE SUPPLIES	1,500	1,500	
101-201-752.099	BANK FEES	660	900	240
101-201-752.100	OPERATING SUPPLIES	1,000	2,500	1,500
101-201-752.200	IT SOFTWARE	5,000	4,500	(500)
101-201-767.000	UNIFORMS	1,000	500	(500)
101-201-801.000	PROFESSIONAL & CONTRACTUAL	7,500	3,800	(3,700)
101-201-803.000	BAD DEBT EXPENSE	15	15	
101-201-804.000	LEASE EXPENSE	1,300	500	(800)
101-201-850.000	TELEPHONE	1,500	1,000	(500)
101-201-851.000	POSTAGE	500	250	(250)
101-201-900.000	PUBLISHING & PRINTING	5,000	7,000	2,000
101-201-910.000	PROFESSIONAL DEVELOPMENT	750	500	(250)
101-201-913.000	TRAVEL	200	200	
101-201-933.000	SOFTWARE MAINTENANCE		100	100
101-201-935.000	PROPERTY LIABILITY INSURANCE	4,600	7,500	2,900
101-201-980.000	CAP OUTLAY-OFFICE EQUIP & FURN	1,500	5,000	3,500
Totals for dept 201 - ADMINISTRATIVE		98,296	73,347	(24,949)
Dept 215 - CLERK				
101-215-702.000	WAGES	7,500	7,500	
101-215-709.000	EMPLOYER'S FICA	650	650	
101-215-717.000	RETIREMENT MERS EMPLOYER PAID	6,900	5,200	(1,700)
101-215-725.000	WORKERS' COMPENSATION	10	10	
101-215-900.000	PRINTING & PUBLISHING	1,400	1,000	(400)
Totals for dept 215 - CLERK		16,460	14,360	(2,100)
Dept 223 - AUDIT & LEGAL EXPENSE				
101-223-801.000	PROF & CONTR SERVICES	2,000	20,000	18,000
101-223-801.200	LEGAL	8,000	17,000	9,000
Totals for dept 223 - AUDIT & LEGAL EXPENSE		10,000	37,000	27,000
Dept 230 - ORDINANCE OFFICER				
101-230-702.000	ORD OFFICER WAGES	10,000	8,000	(2,000)
101-230-709.000	EMPLOYER'S FICA	1,000	700	(300)
101-230-752.000	OFFICE SUPPLIES	100	100	
101-230-752.100	OPERATING SUPPLIES		300	300
101-230-801.000	PROFESSIONAL & CONTRACTUAL	700	100	(600)

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2020 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 230 - ORDINANCE OFFICER				
101-230-801.200	LEGAL FEES	1,500	500	(1,000)
101-230-850.000	TELEPHONE	700	500	(200)
101-230-900.000	PUBLISHING & PRINTING	700	100	(600)
Totals for dept 230 - ORDINANCE OFFICER		14,800	10,300	(4,500)
Dept 253 - TREASURER				
101-253-704.100	COMPENSATION - ELECTED	7,200	7,200	
101-253-709.000	EMPLOYER'S FICA	550	550	
101-253-725.000	WORKERS' COMPENSATION	10	10	
101-253-752.000	OFFICE SUPPLIES	200	200	
101-253-752.100	OPERATING SUPPLIES	150	150	
101-253-752.200	IT SOFTWARE	1,000	1,000	
101-253-801.000	PROFESSIONAL & CONTRACTUAL	1,000	200	(800)
101-253-850.000	TELEPHONE	400	400	
101-253-851.000	POSTAGE	700	700	
101-253-900.000	PUBLISHING & PRINTING	500	500	
Totals for dept 253 - TREASURER		11,710	10,910	(800)
Dept 265 - BUILDING & GROUNDS				
101-265-702.000	WAGES	5,000	7,000	2,000
101-265-709.000	EMPLOYER'S FICA	400	600	200
101-265-717.000	RETIREMENT - MERS - EMPLOYER P	200	500	300
101-265-719.000	HOSPITALIZATION	1,200	1,200	
101-265-726.000	LIFE INSURANCE	10	10	
101-265-752.100	OPERATING SUPPLIES	500	500	
101-265-753.000	TOOLS & EQUIP (UNR CAP, THRESH	500	500	
101-265-776.000	SUPPLIES-BUILDING MAINTENANCE	100	600	500
101-265-801.000	PROF & CONTRACTUAL SERVICES	1,000	500	(500)
101-265-920.000	ELECTRICITY	11,000	14,000	3,000
101-265-921.000	HEAT	5,000	5,000	
101-265-929.000	REPAIRS & MAINTENANCE	3,000	1,000	(2,000)
101-265-935.000	PROPERTY LIABILITY INSURANCE	8,000	5,500	(2,500)
101-265-940.000	BLDG & GROUNDS EQUIP RENTAL		14,000	14,000
101-265-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR	1,000		(1,000)
Totals for dept 265 - BUILDING & GROUNDS		36,910	50,910	14,000
Dept 301 - POLICE DEPARTMENT				
101-301-709.000	EMPLOYER'S FICA & MEDICARE	2,000	2,000	
101-301-717.000	RETIREMENT - MERS - EMPLOYER P	12,000	15,000	3,000
101-301-719.000	POLICE HOSPITALIZATION	39,600	35,000	(4,600)
101-301-721.000	H.S.A.	4,000	5,000	1,000
101-301-726.000	LIFE INSURANCE	200	300	100
Totals for dept 301 - POLICE DEPARTMENT		57,800	57,300	(500)
Dept 441 - PUBLIC WORKS				
101-441-702.000	WAGES	25,000	8,000	(17,000)
101-441-703.000	SALARIES	7,210	8,000	790
101-441-705.000	VACATION	5,000	4,500	(500)
101-441-706.000	HOLIDAY	3,000	3,000	
101-441-709.000	EMPLOYER'S FICA	3,500	2,500	(1,000)
101-441-710.000	UNEMPLOYMENT	1,000	500	(500)
101-441-713.000	OVERTIME - WAGES	500	500	
101-441-716.000	FUNERAL ALLOWANCE	500	1,000	500
101-441-717.000	RETIREMENT MERS EMPLOYER PAID	10,500	13,000	2,500
101-441-718.000	MEDICAL SCREENING - PRE EMPLOY	500	1,400	900
101-441-719.000	HOSPITALIZATION	20,000	20,000	
101-441-721.000	H.S.A.	4,100	5,500	1,400
101-441-724.000	SICK PAY	4,000	3,000	(1,000)
101-441-725.000	WORKERS' COMPENSATION	1,000	500	(500)
101-441-726.000	LIFE INSURANCE	250	250	
101-441-751.000	LICENSE FEES	100	100	
101-441-752.000	OFFICE SUPPLIES	100	100	
101-441-752.100	OPERATING SUPPLIES	1,500	1,000	(500)
101-441-752.200	IT SOFTWARE	500	500	
101-441-753.000	TOOLS & EQUIPMENT	500	300	(200)
101-441-767.000	CLOTHING - UNIFORMS	500	300	(200)
101-441-768.000	CDL LICENSE		200	200
101-441-801.000	PROFESSIONAL AND CONTRACTUAL	1,500	1,500	
101-441-850.000	TELEPHONE	700	2,500	1,800
101-441-900.000	PUBLISHING & PRINTING	200	1,200	1,000
101-441-910.000	PROFESSIONAL DEVELOPMENT	300	400	100
101-441-913.000	TRAVEL	100	100	
101-441-929.000	REPAIRS & MAINTENANCE	200	200	
101-441-940.000	EQUIPMENT RENTAL		5,000	5,000
Totals for dept 441 - PUBLIC WORKS		92,260	85,050	(7,210)
Dept 448 - STREET LIGHTING				
101-448-920.100	ELECTRIC - STREET LIGHTING	19,000	19,000	
Totals for dept 448 - STREET LIGHTING		19,000	19,000	
Dept 480 - ALLEY CLEAN UP				
101-480-702.000	WAGES	11,500	15,000	3,500
101-480-709.000	EMPLOYER'S FICA	900	1,200	300
101-480-713.000	OVERTIME		500	(2,000)
101-480-717.000	RETIREMENT - MERS - EMPLOYER P	950	950	

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APPROPRIATIONS				
Function: Unclassified				
Dept 480 - ALLEY CLEAN UP				
101-480-719.000	HOSPITALIZATION	4,500	3,500	(1,000)
101-480-726.000	LIFE INSURANCE	30	30	
101-480-940.000	EQUIPMENT RENTAL	20,000	45,000	25,000
Totals for dept 480 - ALLEY CLEAN UP		41,380	67,180	25,800
Dept 524 - MOTOR POOL				
101-524-702.000	WAGES	24,000	18,000	(6,000)
101-524-709.000	EMPLOYER'S FICA	1,800	1,800	
101-524-713.000	OVERTIME	2,200	2,000	(200)
101-524-717.000	RETIREMENT - MERS - EMPLOYER P	1,700	1,700	
101-524-719.000	HOSPITALIZATION	10,000	10,000	
101-524-721.000	H S A	1,000	1,000	
101-524-725.000	WORKERS' COMPENSATION	1,400	1,400	
101-524-726.000	LIFE INSURANCE	80	80	
101-524-752.100	OPERATING SUPPLIES	3,500	2,000	(1,500)
101-524-753.000	TOOLS & EQUIP(UNDER CAP. THRE)	1,000	1,000	
101-524-759.000	GAS OIL & GREASE	24,000	18,000	(6,000)
101-524-801.000	PROF & CONTRACTUAL SERVICES	3,300	3,000	(300)
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	20,000	20,000	
101-524-940.000	EQUIPMENT RENTAL		500	500
101-524-971.000	CAPITAL OUTLAY BUILDING		370,000	370,000
101-524-981.000	CAPITAL OUTLAY-VEHICLES	60,000	60,000	
Totals for dept 524 - MOTOR POOL		153,980	510,480	356,500
Dept 525 - STORM SEWER				
101-525-702.000	WAGES	4,500	3,000	(1,500)
101-525-709.000	EMPLOYER'S FICA	350	350	
101-525-713.000	OVERTIME	400	400	
101-525-717.000	RETIREMENT - MERS - EMPLOYER P	200	200	
101-525-719.000	HOSPITALIZATION	700	800	100
101-525-726.000	LIFE INSURANCE	10	10	
101-525-752.100	OPERATING SUPPLIES	100	100	
101-525-801.000	PROFESSIONAL & CONTRACTUAL	100	400	300
101-525-940.000	EQUIPMENT RENTAL		5,500	5,500
Totals for dept 525 - STORM SEWER		6,360	10,760	4,400
Dept 528 - RUBBISH				
101-528-702.000	WAGES	18,300	16,000	(2,300)
101-528-709.000	EMPLOYER'S FICA	1,500	1,500	
101-528-713.000	OVERTIME WAGES	200	200	
101-528-717.000	RETIREMENT - MERS - EMPLOYER P	800	1,000	200
101-528-719.000	HOSPITALIZATION	2,300	2,900	600
101-528-725.000	WORKERS' COMPENSATION	1,300	1,300	
101-528-726.000	LIFE INSURANCE	70	70	
101-528-752.100	OPERATING SUPPLIES	1,200	1,200	
101-528-759.000	GAS OIL & GREASE	1,500	1,500	
101-528-801.100	PROF & CONTR SERVICES-RESIDENT	32,000	32,000	
101-528-825.000	SPRING CLEANUP	3,000		(3,000)
101-528-851.000	POSTAGE	1,200	1,200	
101-528-900.000	PUBLISHING & PRINTING	1,100	1,300	200
101-528-932.000	VEHICLE REPAIRS & MAINTENANCE	500	500	
101-528-940.000	EQUIPMENT RENTAL	17,000	20,000	3,000
101-528-950.000	RECYCLE BINS	2,000	2,000	
Totals for dept 528 - RUBBISH		83,970	82,670	(1,300)
Dept 751 - PARKS & RECREATION				
101-751-702.000	WAGES	4,000	2,500	(1,500)
101-751-709.000	EMPLOYER'S FICA	250	250	
101-751-717.000	RETIREMENT - MERS - EMPLOYER P	150	150	
101-751-719.000	HOSPITALIZATION	350	350	
101-751-726.000	LIFE INSURANCE	10	10	
101-751-752.000	OPERATING SUPPLIES	100	100	
101-751-801.000	PROF & CONTR SERVICES (PR)	100	100	
101-751-940.000	EQUIPMENT RENTAL	4,000	5,000	1,000
Totals for dept 751 - PARKS & RECREATION		8,960	8,460	(500)
Total - Function Unclassified		720,441	1,082,832	362,391
TOTAL APPROPRIATIONS		720,441	1,082,832	362,391
NET OF REVENUES/APPROPRIATIONS - FUND 101		20,959	12,459	(8,500)
BEGINNING FUND BALANCE		839,955	839,955	
FUND BALANCE ADJUSTMENTS		(361,172)	(361,172)	(8,500)
ENDING FUND BALANCE		499,742	491,242	(8,500)

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2020 Projected AMT CHANGE
ESTIMATED REVENUES				
Function: Unclassified				
Dept 000				
202-000-488.000	LRP MAJOR STREET	2,500	2,500	
202-000-574.000	MTF MAJOR STREET	132,000	132,000	
202-000-574.100	SOM - STLM MAINTENANCE	9,500	31,000	21,500
202-000-588.000	C/V SNOW MAJOR	10,000	6,500	(3,500)
Totals for dept 000 -		154,000	172,000	18,000
Total - Function Unclassified		154,000	172,000	18,000
TOTAL ESTIMATED REVENUES		154,000	172,000	18,000

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2020 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 444 - SIDEWALKS				
202-444-702.000	WAGES	6,000	1,500	(4,500)
202-444-709.000	EMPLOYER'S FICA	500	500	
202-444-713.000	OVERTIME	1,000	500	(500)
202-444-717.000	RETIREMENT - MERS - EMPLOYER P	400	250	(150)
202-444-719.000	HOSPITALIZATION	2,000	1,000	(1,000)
202-444-726.000	LIFE INSURANCE	20	20	
202-444-801.000	PROF & CONTRACTUAL SERVICES	300	200	(100)
202-444-929.000	REPAIRS & MAINTENANCE	500	200	(300)
202-444-940.000	EQUIPMENT RENTAL	15,000	7,000	(8,000)
Totals for dept 444 - SIDEWALKS		25,720	11,170	(14,550)
Dept 463 - ROUTINE MAINTENANCE				
202-463-702.000	WAGES	15,000	10,000	(5,000)
202-463-709.000	EMPLOYER'S FICA	1,500	1,200	(300)
202-463-710.000	UNEMPLOYMENT	1,400	1,000	(400)
202-463-717.000	RETIREMENT-MERS - EMPLOYER PD	4,200	4,200	
202-463-719.000	HOSPITALIZATION	5,000	5,000	
202-463-721.000	H S A	1,200	1,200	
202-463-725.000	WORKERS COMPENSATION	2,500	2,500	
202-463-726.000	LIFE INSURANCE	150	150	
202-463-752.100	OPERATING SUPPLIES	2,000	1,000	(1,000)
202-463-752.300	SUPPLIES - SIGNAGE	2,000	500	(1,500)
202-463-760.000	ROAD MATERIALS	1,500	1,500	
202-463-768.000	CDL LICENSE		100	100
202-463-929.000	REPAIRS & MAINTENANCE	5,000	1,000	(4,000)
202-463-940.000	EQUIPMENT RENTAL	10,000	9,000	(1,000)
Totals for dept 463 - ROUTINE MAINTENANCE		51,450	38,350	(13,100)
Dept 478 - WINTER MAINTENANCE				
202-478-702.000	WAGES	10,000	8,000	(2,000)
202-478-709.000	EMPLOYER'S FICA	1,500	1,000	(500)
202-478-713.000	WAGES - OVERTIME	1,700	1,200	(500)
202-478-717.000	RETIREMENT-MERS-EMPLOYER PAID	500	500	
202-478-719.000	HOSPITALIZATION	2,000	2,000	
202-478-726.000	LIFE INSURANCE	30		(30)
202-478-760.001	SAND/SALT SUPPLY	1,000	1,500	500
202-478-940.000	EQUIPMENT RENTAL	33,000	30,000	(3,000)
Totals for dept 478 - WINTER MAINTENANCE		49,730	44,200	(5,530)
Dept 497 - STATE TRKLN MLG WINTER MA				
202-497-702.000	WAGES	3,500	10,000	6,500
202-497-709.000	FRINGE BENEFITS STATE SNOW	300	750	450
202-497-713.000	WAGES - OVERTIME	500	500	
202-497-717.000	RETIREMENT - MERS - EMPLOYER P	200	300	100
202-497-719.000	HOSPITALIZATION	700	2,000	1,300
202-497-726.000	LIFE INSURANCE	10		(10)
202-497-940.000	EQUIPMENT RENTAL	10,500	26,000	15,500
Totals for dept 497 - STATE TRKLN MLG WINTER MA		15,710	39,550	23,840
Total - Function Unclassified		142,610	133,270	(9,340)
TOTAL APPROPRIATIONS		142,610	133,270	(9,340)
NET OF REVENUES/APPROPRIATIONS - FUND 202		11,390	38,730	27,340
BEGINNING FUND BALANCE		124,471	124,471	
ENDING FUND BALANCE		135,861	163,201	27,340

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2020 Projected AMT CHANGE
ESTIMATED REVENUES				
Function: Unclassified				
Dept 000				
203-000-404.000	PROPERTY TAX REVENUE	79,200	77,000	(2,200)
203-000-488.000	LRP LOCAL STREETS	750	1,000	250
203-000-574.000	MTF LOCAL STREET	50,800	50,000	(800)
203-000-588.000	C/V SNOW LOCAL	23,000	20,000	(3,000)
203-000-589.000	SIDEWALK REVENUE	40	40	
Totals for dept 000 -		153,790	148,040	(5,750)
Total - Function Unclassified		153,790	148,040	(5,750)
TOTAL ESTIMATED REVENUES		153,790	148,040	(5,750)

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2020 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 444 - SIDEWALKS				
203-444-702.000	WAGES	2,000	3,000	1,000
203-444-709.000	FICA	200	200	
203-444-717.000	RETIREMENT - MERS - EMPLOYER P	70	70	
203-444-719.000	HOSPITALIZATION	500	500	
203-444-726.000	LIFE INSURANCE	10		(10)
203-444-801.000	PROF & CONTRACTUAL SERVICES	500		(500)
203-444-940.000	EQUIPMENT RENTAL	6,000	5,000	(1,000)
Totals for dept 444 - SIDEWALKS		9,280	8,770	(510)
Dept 463 - ROUTINE MAINTENANCE				
203-463-702.000	WAGES	35,000	15,000	(20,000)
203-463-709.000	EMPLOYERS' FICA	3,600	1,000	(2,600)
203-463-710.000	UNEMPLOYMENT	2,000	1,000	(1,000)
203-463-713.000	WAGES - OVERTIME	500	500	
203-463-717.000	RETIREMENT-MERS-EMPLOYER PD	11,000	11,000	
203-463-719.000	HOSPITALIZATION	8,000	14,000	6,000
203-463-721.000	H.S.A.	1,700	2,000	300
203-463-725.000	WORKERS COMPENSATION	2,500	2,000	(500)
203-463-726.000	LIFE INSURANCE	600	800	200
203-463-752.100	OPERATING SUPPLIES	500	500	
203-463-752.300	SUPPLIES - SIGNAGE	3,000	500	(2,500)
203-463-760.000	ROAD MATERIALS	2,100	8,000	5,900
203-463-768.000	CDL LICENSE		100	100
203-463-801.000	PROF & CONTRACTUAL SERVICES	200	100	(100)
203-463-929.000	REPAIRS & MAINTENANCE	500	500	
203-463-940.000	EQUIPMENT RENTAL	14,000	12,000	(2,000)
Totals for dept 463 - ROUTINE MAINTENANCE		85,200	69,000	(16,200)
Dept 478 - WINTER MAINTENANCE				
203-478-702.000	WAGES	8,000	8,000	
203-478-709.000	FRINGE BENEFITS WINTER MAINT	1,000	750	(250)
203-478-713.000	WAGES - OVERTIME	2,000	1,000	(1,000)
203-478-717.000	RETIREMENT-MERS-EMPLOYER PD	900	700	(200)
203-478-719.000	HOSPITALIZATION	3,000	3,000	
203-478-726.000	LIFE INSURANCE	25	25	
203-478-752.100	OPERATING SUPPLIES	2,500	1,000	(1,500)
203-478-760.001	SAND/SALT SUPPLY	1,500	2,000	500
203-478-929.000	REPAIRS & MAINTENANCE	2,000	2,000	
203-478-940.000	EQUIPMENT RENTAL	30,000	22,000	(8,000)
Totals for dept 478 - WINTER MAINTENANCE		50,925	40,475	(10,450)
Dept 480 - ALLEY CLEAN UP				
203-480-713.000	OVERTIME - WAGES	200	200	
203-480-717.000	RETIREMENT - MERS - EMPLOYER P		2,000	2,000
Totals for dept 480 - ALLEY CLEAN UP		200	2,200	2,000
Dept 482 - ADMINISTRATION				
203-482-888.000	ADMINISTRATIVE CHARGE	1,000		(1,000)
Totals for dept 482 - ADMINISTRATION		1,000		(1,000)
Total - Function Unclassified		146,605	120,445	(26,160)
TOTAL APPROPRIATIONS		146,605	120,445	(26,160)
NET OF REVENUES/APPROPRIATIONS - FUND 203		7,185	27,595	20,410
BEGINNING FUND BALANCE		118,093	118,093	
ENDING FUND BALANCE		125,278	145,688	20,410

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ESTIMATED REVENUES				
Function: Unclassified				
Dept 000				
213-000-540.000	STATE GRANT - MISC		2,308	2,308
213-000-540.001	TRIBAL GRANT	1,500		(1,500)
213-000-630.000	FIRE CALL/EXTRICATION RECEIVAB	7,500	4,899	(2,601)
213-000-643.001	MCMILLAN TWP CHARGE FOR SERVIC	40,135	40,135	
213-000-643.002	PENTLAND TWP CHARGE FOR SERVIC	40,135	40,135	
213-000-665.000	INTEREST EARNED	250	250	
213-000-699.101	INTERFUND TRSFER IN - GENERAL	4,865	4,865	
213-000-699.214	INTERFUND TRSFR IN FIRE MILLAG	35,270	35,270	
Totals for dept 000 -		129,655	127,862	(1,793)
Total - Function Unclassified		129,655	127,862	(1,793)
TOTAL ESTIMATED REVENUES		129,655	127,862	(1,793)

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User: ALLISON

Fund: 213 Fire Revolving Fund

DB: Newberry Village

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2020 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 336 - FIRE				
213-336-702.000	WAGES	36,000	36,000	
213-336-704.100	RETIREMENT STIPEND	11,700	11,700	
213-336-709.000	SOCIAL SECURITY-EMPLOYER PD	2,700	4,000	1,300
213-336-717.000	RETIREMENT-MERS-EMPLOYER PD		50	50
213-336-718.000	MEDICAL SCREENING - PRE EMPLOY		485	485
213-336-719.000	HOSPITALIZATION		50	50
213-336-725.000	WORKERS' COMPENSATION	5,000	5,000	
213-336-752.000	OFFICE SUPPLIES	600	100	(500)
213-336-752.100	OPERATING SUPPLIES	5,500	500	(5,000)
213-336-752.200	FIRE SUPPLIES	5,000	8,040	3,040
213-336-753.000	TOOLS & EQUIP UND CAP THRESHOL	3,000	4,455	1,455
213-336-759.000	GAS, OIL & GREASE	2,500	1,825	(675)
213-336-767.000	UNIFORMS	1,000	3,000	2,000
213-336-776.000	SUPPLIES-BUILDING MAINTENANCE	2,000	500	(1,500)
213-336-801.000	PROFESSIONAL & CONTRACTUAL	10,000	2,721	(7,279)
213-336-801.200	LEGAL - PROF & CONTRACTUAL	100		(100)
213-336-850.000	TELEPHONE	1,000	900	(100)
213-336-851.000	POSTAGE	100	107	7
213-336-888.000	ADMINISTRATIVE CHARGE	1,000	500	(500)
213-336-911.000	CONFERENCE & WORKSHOPS	2,500		(2,500)
213-336-920.000	ELECTRICITY	2,000	3,100	1,100
213-336-921.000	HEAT	3,000	3,000	
213-336-929.000	REPAIRS & MAINTENANCE	15,000	3,765	(11,235)
213-336-932.000	VEHICLE REPAIRS & MAINTENANCE	7,000	21,506	14,506
213-336-933.000	SOFTWARE MAINTENANCE	1,500	1,500	
213-336-935.000	PROPERTY LIABILITY INSURANCE	9,500	12,500	3,000
213-336-956.000	MISCELLANEOUS	200	250	50
Totals for dept 336 - FIRE		127,900	125,554	(2,346)
Total - Function Unclassified		127,900	125,554	(2,346)
TOTAL APPROPRIATIONS		127,900	125,554	(2,346)
NET OF REVENUES/APPROPRIATIONS - FUND 213		1,755	2,308	553
BEGINNING FUND BALANCE		98,667	98,667	
ENDING FUND BALANCE		100,422	100,975	553

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BUDGET REPORT FOR NEWBERRY VILLAGE
 Fund: 582 Electric Fund

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2020 Projected AMT CHANGE
ESTIMATED REVENUES				
Function: Unclassified				
Dept 000				
582-000-644.000	ELECTRIC SALES	2,200,000	2,000,000	(200,000)
582-000-644.100	MERCURY VAPOR SALES	22,000	22,000	
582-000-644.200	SERVICE FEES-ELECTRIC	36,000	11,000	(25,000)
582-000-644.300	ENERGY OPTIMIZATION PROGRAM FE	38,000	36,000	(2,000)
582-000-644.500	ELECTRICITY-PENALTIES & LATE	20,000	10,000	(10,000)
582-000-644.650	SAVE THE BELLS	1,000	2,800	1,800
582-000-665.000	INTEREST EARNED	600	600	
582-000-665.100	INTERST SAVE THE BELLS	60	60	
Totals for dept 000 -		2,317,660	2,082,460	(235,200)
Total - Function Unclassified		2,317,660	2,082,460	(235,200)
TOTAL ESTIMATED REVENUES		2,317,660	2,082,460	(235,200)

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Fund: 582 Electric Fund

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2020 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 582 - ELECTRIC DISTRIBUTION				
582-582-702.000	WAGES	107,100	75,000	(32,100)
582-582-703.000	SALARIES		70,000	70,000
582-582-704.100	COMPENSATION-ELECTED	2,500	2,500	
582-582-705.000	ADMIN VACATION		2,500	2,500
582-582-709.000	EMPLOYER'S FICA	8,500	10,000	1,500
582-582-713.000	WAGES - OVERTIME	5,000	5,000	
582-582-717.000	RETIREMENT - MERS - EMPLOYER P	28,000	63,000	35,000
582-582-719.000	HOSPITALIZATION	30,000	30,000	
582-582-721.000	H S A	5,871	5,871	
582-582-724.000	SICK TIME	1,500	2,000	500
582-582-726.000	LIFE INSURANCE	450	200	(250)
582-582-752.000	OFFICE SUPPLIES	700	200	(500)
582-582-752.100	OPERATING SUPPLIES	12,000	6,000	(6,000)
582-582-753.000	TOOLS & EQUIPMENT	4,000	4,000	
582-582-801.000	PROFESSIONAL & CONTRACTUAL	25,000	55,000	30,000
582-582-801.200	LEGAL	500	500	
582-582-810.000	CREDIT CARD FEE EXPENSE	500	500	
582-582-850.000	TELEPHONE	750	750	
582-582-851.000	POSTAGE	500	500	
582-582-888.000	ADMINISTRATIVE CHARGE	200	200	
582-582-900.000	PUBLISHING AND PRINTING	200	200	
582-582-913.000	TRAVEL	500	500	
582-582-929.000	REPAIRS & MAINTENANCE	3,000	6,000	3,000
582-582-940.000	EQUIPMENT RENTAL	2,000	2,000	
582-582-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR	2,000	4,000	2,000
Totals for dept 582 - ELECTRIC DISTRIBUTION		240,771	346,421	105,650
Dept 583 - GENERAL EXPENSES				
582-583-702.000	WAGES	21,703	15,000	(6,703)
582-583-703.000	SALARIES	69,000	60,000	(9,000)
582-583-705.000	VACATION PAY	17,000	17,000	
582-583-706.000	HOLIDAY PAY	6,000	6,000	
582-583-709.000	EMPLOYER'S FICA	7,000	8,000	1,000
582-583-710.000	UNEMPLOYMENT	1,000	1,000	
582-583-713.000	WAGES - OVERTIME	200	200	
582-583-716.000	FUNERAL ALLOWANCE	1,000	500	(500)
582-583-717.000	RETIREMENT-MERS-EMPLOYER P	23,000	16,000	(7,000)
582-583-718.000	MEDICAL SCREENING - PRE EMPLOY		100	100
582-583-719.000	HOSPITALIZATION	40,000	35,000	(5,000)
582-583-719.100	HOSPITAL INS RETIREE	12,000	6,000	(6,000)
582-583-721.000	H S A	4,310	4,310	
582-583-724.000	SICK PAY	12,000	9,000	(3,000)
582-583-725.000	WORKERS' COMPENSATION	3,500	3,500	
582-583-726.000	LIFE INSURANCE	650	650	
582-583-730.000	SETTLEMENT	2,000	2,000	
582-583-751.000	LICENSE FEES	200	200	
582-583-752.000	OFFICE SUPPLIES	1,000	500	(500)
582-583-752.099	BANK FEES	600	600	
582-583-752.100	OPERATING SUPPLIES	3,000	4,500	1,500
582-583-752.200	IT SOFTWARE	5,000	5,000	
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH)	500	500	
582-583-759.000	GAS OIL & GREASE - ELECTRIC	5,000	4,000	(1,000)
582-583-767.000	CLOTHING - UNIFORMS	3,000	3,000	
582-583-768.000	CDL LICENSE		10	10
582-583-801.000	PROFESSIONAL & CONTRACTUAL	15,000	17,500	2,500
582-583-801.200	LEGAL	8,000	5,000	(3,000)
582-583-802.000	COLLECTION EXPENSE	300	300	
582-583-804.000	LEASE EXPENSE	1,500	600	(900)
582-583-850.000	TELEPHONE	5,000	4,000	(1,000)
582-583-851.000	POSTAGE	3,000	3,000	
582-583-900.000	PUBLISHING & PRINTING	3,000	3,000	
582-583-910.000	PROFESSIONAL DEVELOPMENT	8,000	8,000	
582-583-911.000	CONFERENCE & WORKSHOPS	1,000	1,000	
582-583-913.000	TRAVEL		200	200
582-583-915.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000	1,100	100
582-583-921.000	HEAT	5,000	5,000	
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	3,000	3,000	
582-583-935.000	PROPERTY LIABILITY INSURANCE	20,000	20,000	
582-583-956.000	MISCELLANEOUS		2,185	2,185
582-583-958.000	PAYMENT IN LIEU OF TAXES	30,000	30,000	
582-583-968.000	DEPRECIATION EXPENSE		79,000	79,000
582-583-968.100	EQUIPMENT RESERVE	44,000	44,000	
582-583-971.000	CAPITAL OUTLAY BUILDING		25,000	25,000
582-583-991.000	PRINCIPAL NOTES PAYABLE 2002	60,000		(60,000)
582-583-991.100	PRINCIPAL NOTES PAYABLE 2003	60,000		(60,000)
582-583-991.200	NOTES PAYABLE 2005	90,000		(90,000)
582-583-992.000	INTEREST NOTE PAYABLE 2002	10,000	10,000	
582-583-992.100	INTEREST NOTE PAYABLE 2003	14,000	14,000	
582-583-992.200	INTEREST NOTE PAYABLE 2005	4,100	4,100	
Totals for dept 583 - GENERAL EXPENSES		624,563	482,555	(142,008)
Dept 584 - ELECTRIC GENERATION				
582-584-702.000	WAGES	20,200	6,000	(14,200)
582-584-709.000	EMPLOYER'S FICA		500	500
582-584-713.000	WAGES OVERTIME	1,000	1,000	

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2020 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 584 - ELECTRIC GENERATION				
582-584-717.000	RETIREMENT - MERS - EMPLOYER P	1,500	1,500	
582-584-719.000	HOSPITALIZATION	5,000	3,000	(2,000)
582-584-721.000	H S A	1,500	3,000	1,500
582-584-726.000	LIFE INSURANCE	50	50	
582-584-752.000	OFFICE SUPPLIES	50	50	
582-584-752.100	OPERATING SUPPLIES	500	500	
582-584-753.000	TOOLS & EQUIP UND CAP THRESHOL	1,000	500	(500)
582-584-757.000	FUEL OIL	25,000	13,000	(12,000)
582-584-801.000	PROFESSIONAL & CONTRACTUAL	5,000	5,000	
582-584-929.000	REPAIRS & MAINTENANCE	7,000	7,000	
Totals for dept 584 - ELECTRIC GENERATION		69,300	42,100	(27,200)
Dept 585 - BUILDING MAINTENANCE				
582-585-702.000	WAGES	8,000	8,000	
582-585-709.000	EMPLOYER'S FICA	1,000	1,000	
582-585-713.000	WAGES - OVERTIME	1,000	1,000	
582-585-717.000	RETIREMENT - MERS - EMPLOYER P	750	750	
582-585-719.000	HOSPITALIZATION	3,400	3,400	
582-585-726.000	LIFE INSURANCE	20	20	
582-585-752.000	OFFICE SUPPLIES	500	500	
582-585-752.100	OPERATING SUPPLIES	500	500	
582-585-753.000	TOOLS & EQUIP UND CAP THRESHOL	5,000	500	(4,500)
582-585-801.000	PROFESSIONAL AND CONTRACTUAL	15,000	15,000	
582-585-860.000	TRANSPORTATION	500	500	
582-585-929.000	REPAIRS & MAINTENANCE	5,000	1,000	(4,000)
582-585-940.000	EQUIPMENT RENTAL	300	300	
Totals for dept 585 - BUILDING MAINTENANCE		40,970	32,470	(8,500)
Dept 586 - PURCHASED POWER				
582-586-713.000	WAGES - OVERTIME	200	200	
582-586-801.000	PROFESSIONAL AND CONTRACTUAL	2,500	2,500	
582-586-926.000	PURCHASED POWER	1,100,000	950,000	(150,000)
582-586-926.100	ATC TRANSMISSION MONTHLY INV	150,000	150,000	
582-586-926.200	MISO ENERGY MONTHLY EXPENSE	35,000	35,000	
Totals for dept 586 - PURCHASED POWER		1,287,700	1,137,700	(150,000)
Dept 587 - ENERGY OPTIMIZATION				
582-587-801.000	PROFESSIONAL & CONTRACTUAL	40,000	25,000	(15,000)
Totals for dept 587 - ENERGY OPTIMIZATION		40,000	25,000	(15,000)
Dept 588 - SAVE THE BELLS				
582-588-752.200	SAVE THE BELLS EXPENSES	1,000	1,000	
Totals for dept 588 - SAVE THE BELLS		1,000	1,000	
Total - Function Unclassified		2,304,304	2,067,246	(237,058)
TOTAL APPROPRIATIONS		2,304,304	2,067,246	(237,058)
NET OF REVENUES/APPROPRIATIONS - FUND 582		13,356	15,214	1,858
BEGINNING FUND BALANCE		2,047,305	2,047,305	
ENDING FUND BALANCE		2,060,661	2,062,519	1,858

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2020 Projected AMT CHANGE
ESTIMATED REVENUES				
Function: Unclassified				
Dept 000				
590-000-540.000	STATE GRANT - S.A.W.	200,000	143,000	(57,000)
590-000-643.000	CHARGE FOR SERVICE-SEPTAGE DUM	22,000	36,000	14,000
590-000-643.001	CHARGE FOR SERVICES/DOC	494,000	494,000	
590-000-643.002	CHARGE FOR SERVICES/BWL RECEIP	470,000	470,000	
590-000-643.003	CHARGE FOR SERVICES/PENTLAND	182,000	55,000	(127,000)
590-000-645.500	PENALTIES & LATE FEES	5,000	500	(4,500)
590-000-665.000	INTEREST EARNED	500	150	(350)
590-000-698.000	BOND RECOVERED		16,405	16,405
Totals for dept 000 -		1,373,500	1,215,055	(158,445)
Total - Function Unclassified		1,373,500	1,215,055	(158,445)
TOTAL ESTIMATED REVENUES		1,373,500	1,215,055	(158,445)

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Fund: 590 Sewage Receiving Fund

DB: Newberry Village

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2020 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 537 - SEWER SYSTEM				
590-537-702.000	WAGES - PLANT	122,000	110,000	(12,000)
590-537-703.000	SALARIES	112,000	77,000	(35,000)
590-537-705.000	VACATION	20,000	15,000	(5,000)
590-537-706.000	HOLIDAY	8,000	7,000	(1,000)
590-537-709.000	EMPLOYER'S FICA	19,000	18,000	(1,000)
590-537-710.000	UNEMPLOYMENT	500		(500)
590-537-712.000	INSURANCE BUYOUT	1,500	1,500	
590-537-713.000	WAGES - OVERTIME	6,000	7,000	1,000
590-537-716.000	FUNERAL ALLOWANCE	2,000	400	(1,600)
590-537-717.000	RETIREMENT-MERS-EMPLOYER	44,000	41,000	(3,000)
590-537-718.000	MEDICAL SCREENING - PRE EMPLOY		700	700
590-537-719.000	HOSPITALIZATION	95,000	77,000	(18,000)
590-537-721.000	H S A	14,100	14,000	(100)
590-537-724.000	SICK PAY	9,500	5,500	(4,000)
590-537-725.000	WORKMANS' COMPENSATION	3,400	2,500	(900)
590-537-726.000	LIFE INSURANCE	1,800	400	(1,400)
590-537-730.000	SETTLEMENT	750	750	
590-537-751.000	LICENSE FEES	100		(100)
590-537-752.000	OFFICE SUPPLIES	700	350	(350)
590-537-752.100	OPERATING SUPPLIES	10,000	3,500	(6,500)
590-537-752.200	IT SOFTWARE	10,000	4,000	(6,000)
590-537-753.000	TOOLS & EQUIP (UNDER THRES)	13,000	4,500	(8,500)
590-537-759.000	GAS, OIL & GREASE	600	1,000	400
590-537-767.000	UNIFORMS	600	575	(25)
590-537-776.000	SUPPLIES - BUILDING MAINTENANCE	9,000	3,000	(6,000)
590-537-801.000	PROFESSIONAL & CONTRACTUAL	70,000	85,000	15,000
590-537-801.100	PROF & CONTR SERVICES-RESIDENT		750	750
590-537-801.200	LEGAL	15,000	20,000	5,000
590-537-802.000	COLLECTION EXPENSE	100		(100)
590-537-804.000	LEASE EXPENSE	1,200	205	(995)
590-537-850.000	TELEPHONE	3,500	3,500	
590-537-851.000	POSTAGE	2,000	1,700	(300)
590-537-900.000	PUBLISHING & PRINTING	1,800	1,800	
590-537-910.000	PROFESSIONAL DEVELOPMENT	2,000		(2,000)
590-537-913.000	TRAVEL	1,200	150	(1,050)
590-537-915.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000	750	(250)
590-537-917.000	TREATMENT COSTS	20,000	21,000	1,000
590-537-917.100	LAB SUPPLIES	6,000	6,000	
590-537-918.000	WATER	8,000	9,500	1,500
590-537-920.000	ELECTRICITY	45,000	40,000	(5,000)
590-537-921.000	HEAT	8,500	7,500	(1,000)
590-537-929.000	REPAIRS & MAINTENANCE	15,000	8,500	(6,500)
590-537-929.100	PREVENTATIVE MAINTENANCE	3,000	1,000	(2,000)
590-537-932.000	VEHICLE REPAIRS & MAINTENANCE	3,000	1,000	(2,000)
590-537-935.000	L&P INSURANCE	19,000	22,000	3,000
590-537-940.000	EQUIPMENT RENTAL	6,000	13,000	7,000
590-537-968.000	DEPRECIATION EXPENSE		160,000	160,000
590-537-968.100	BOND RESERVE	54,625	54,625	
590-537-971.000	CAPITAL OUTLAY BUILDING		8,000	8,000
590-537-973.000	CAPITAL OUTLAY	50,000	20,000	(30,000)
590-537-974.000	CONSTRUCTION -SRF BOND		2,500	2,500
590-537-975.000	CONSTRUCTION - SAW GRANT	200,000	143,000	(57,000)
590-537-991.000	PRINCIPAL	165,000		(165,000)
590-537-992.200	INTEREST BOND #2	79,000	79,500	500
Totals for dept 537 - SEWER SYSTEM		1,283,475	1,105,655	(177,820)
Total - Function Unclassified		1,283,475	1,105,655	(177,820)
TOTAL APPROPRIATIONS		1,283,475	1,105,655	(177,820)
NET OF REVENUES/APPROPRIATIONS - FUND 590		90,025	109,400	19,375
BEGINNING FUND BALANCE		1,954,410	1,954,410	
ENDING FUND BALANCE		2,044,435	2,063,810	19,375

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 Fund: 591 Water Fund

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2020 Projected AMT CHANGE
ESTIMATED REVENUES				
Function: Unclassified				
Dept 000				
591-000-645.000	WATER SALES	940,000	914,000	(26,000)
591-000-645.200	SERVICE FEES - WATER	500	200	(300)
591-000-645.500	WATER- PENALTIES & LATE FEES	11,000	6,000	(5,000)
591-000-665.000	INTEREST EARNED	2,000	2,000	
Totals for dept 000 -		953,500	922,200	(31,300)
Total - Function Unclassified		953,500	922,200	(31,300)
TOTAL ESTIMATED REVENUES		953,500	922,200	(31,300)

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GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET	2020 PROJECTED ACTIVITY	2020 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 536 - WATER SYSTEM				
591-536-702.000	WAGES	145,440	70,000	(75,440)
591-536-703.000	SALARIES	70,000	50,000	(20,000)
591-536-704.100	COMPENSATION-ELECTED	2,200	2,200	
591-536-705.000	VACATION PAY	14,000	7,000	(7,000)
591-536-706.000	HOLIDAY PAY	7,500	7,500	
591-536-709.000	EMPLOYER'S FICA	17,240	10,000	(7,240)
591-536-710.000	UNEMPLOYMENT	1,000	1,000	
591-536-713.000	OVERTIME	6,000	4,500	(1,500)
591-536-716.000	FUNERAL LEAVE	1,000	500	(500)
591-536-717.000	RETIREMENT - MERS - EMPLOYER P	44,000	44,000	
591-536-718.000	MEDICAL SCREENING - PRE EMPLOY		100	100
591-536-719.000	HOSPITALIZATION	80,000	38,000	(42,000)
591-536-721.000	H S A	11,681	11,681	
591-536-724.000	SICK PAY	10,000	6,000	(4,000)
591-536-725.000	WORKERS' COMPENSATION	3,800	3,800	
591-536-726.000	LIFE INSURANCE	1,500	1,500	
591-536-730.000	SETTLEMENT	2,000	2,000	
591-536-752.000	OFFICE SUPPLIES	1,000	1,000	
591-536-752.100	OPERATING SUPPLIES	11,000	8,000	(3,000)
591-536-752.200	IT SOFTWARE	10,000	5,000	(5,000)
591-536-753.000	TOOLS & EQUIP UND CAP THRESH	5,000	1,000	(4,000)
591-536-759.000	GAS, OIL & GREASE	4,000	3,000	(1,000)
591-536-767.000	UNIFORMS	1,500	1,000	(500)
591-536-768.000	CDL LICENSE		10	10
591-536-776.000	BUILDING MAINTENANCE	10,000	8,000	(2,000)
591-536-801.000	PROFESSIONAL & CONTRACTUAL	15,000	27,000	12,000
591-536-801.200	LEGAL	10,000	4,000	(6,000)
591-536-802.000	COLLECTION EXPENSE	500	500	
591-536-804.000	LEASE EXPENSE	1,200	600	(600)
591-536-850.000	TELEPHONE	3,000	3,000	
591-536-851.000	POSTAGE	2,000	2,000	
591-536-900.000	PUBLISHING & PRINTING	3,000	3,000	
591-536-910.000	PROFESSIONAL DEVELOPMENT	2,500	1,500	(1,000)
591-536-913.000	TRAVEL	500	500	
591-536-915.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000	2,000	
591-536-921.000	HEAT	1,700	1,700	
591-536-929.000	REPAIRS & MAINTENANCE	8,000	18,000	10,000
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	2,500	2,500	
591-536-935.000	PROPERTY LIABILITY INSURANCE	12,000	12,000	
591-536-940.000	EQUIPMENT RENTAL	6,000	3,000	(3,000)
591-536-956.000	MISCELLANEOUS	1,500	1,500	
591-536-968.000	DEPRECIATION EXPENSE		280,000	280,000
591-536-968.100	BOND RESERVE	14,745	14,745	
591-536-971.000	CAPITAL OUTLAY BUILDING		7,000	7,000
591-536-973.000	CAPITAL OUTLAY	22,000	22,000	
591-536-991.100	PRINCIPAL NOTES PAYABLE 2005	39,000		(39,000)
591-536-991.200	BOND RESERVE 2005	14,600	14,600	
591-536-991.300	PRINCIPAL 2009 JR WATER BOND	5,000		(5,000)
591-536-991.400	PRINCIPAL 2014 WATER BOND	112,000		(112,000)
591-536-992.100	INTEREST 2005	79,000	79,000	
591-536-992.300	INTEREST 2009 JR WATER BOND	11,000	11,000	
591-536-992.400	INTEREST 2014 WATER BOND	122,000	122,000	
Totals for dept 536 - WATER SYSTEM		950,606	919,936	(30,670)
Total - Function Unclassified		950,606	919,936	(30,670)
TOTAL APPROPRIATIONS		950,606	919,936	(30,670)
NET OF REVENUES/APPROPRIATIONS - FUND 591		2,894	2,264	(630)
BEGINNING FUND BALANCE		2,456,755	2,456,755	
ENDING FUND BALANCE		2,459,649	2,459,019	(630)
ESTIMATED REVENUES - ALL FUNDS		5,823,505	5,762,908	8,500.00
APPROPRIATIONS - ALL FUNDS		5,675,941	5,554,938	(8,500.00)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		147,564	207,970	
BEGINNING FUND BALANCE - ALL FUNDS		7,639,657	7,639,657	
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(361,172)	(361,172)	(630)
ENDING FUND BALANCE - ALL FUNDS		7,426,049	7,486,455	60,406

VILLAGE OF NEWBERRY



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

RESOLUTION 2020-12-15-BUDGET

A RESOLUTION TO ADOPT THE 2021 OPERATING BUDGET

VILLAGE OF NEWBERRY COUNTY OF LUCE

Motion By: _____

Supported By: _____

WHEREAS, the State of Michigan Public Act 2 of 1968 The Uniform Budgeting and Accounting Act, requires the legislative body of each local unit to pass a general appropriations act for all funds except trust or agency, internal service, enterprise, debt service or capital projects funds for which the legislative body may pass a special appropriations act, and

WHEREAS, the general appropriations act shall set forth the total number of ad valorem property taxes to be levied and the purposes for which that millage is to be levied, and

WHEREAS, that the Village of Newberry set its millage rates by previous resolution and the maximum allowable millage levies permanently reduced by MCL 211.34d "Headlee" are listed below and incorporated herein;

General Operations	11.2781
Streets and Alleys	4.5111
Trash (Deposal/ Collection)	1.3993
Fire Protection re-elected 2016	2.0000
Total	19.1885

WHEREAS, the general appropriations act shall set forth the amounts appropriated by the legislative body to defray the expenditures and meet the liabilities of the local unit for the ensuing fiscal year, and shall set forth a statement of estimated revenues, by source, in each fund for the ensuing fiscal year, and

WHEREAS, the Village of Newberry resolves to adopt and amend budgets by the following appropriate centers: department level for General Fund and by fund level for all remaining funds, and

WHEREAS, the Village Manager, and the Finance Director are hereby authorized to make budgetary transfers within appropriation centers established through this budget, and

WHEREAS, this Village of Newberry Village Council has considered the financial needs of the Village of Newberry for its efficient operations during the coming fiscal year and has reviewed the recommended budget submitted by the Village Manager, and

WHEREAS, in accordance with the state statute, the Village Council did after proper notice, conduct a public hearing on the proposed budget on December 15, 2020, at which public hearing all objections and comments on the proposed budget were considered, and

WHEREAS, that no later than December 31, 2020, the Village Council will review budget adjustments for the fiscal year 2020 budget, and

WHEREAS, that no later than December 31, 2020, the Village Council will adopt a budget for all funds for fiscal year 2021, and

NOW THEREFORE BE IT RESOLVED, that the estimated revenues and expenditures for the fiscal year commencing January 1, 2021 and ending December 31, 2021 are hereby adopted by the Village Council as the 2021 Operating Budget as attached to this Resolution.

AYES: _____

NAYS: _____

ABSENT: _____

RESOLUTION DECLARED ADOPTED

Terese Schummer, Clerk
Village of Newberry

Date

Catherine Freese, Village President
Village of Newberry

Date

CERTIFICATION

I, Terese Schummer, Clerk of said Village of Newberry, do hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Village Council of the Village of Newberry, County of Luce, State of Michigan, at a regular electronic meeting held on December 15, 2020 that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of said meeting be kept and will be or have been made available as required by said Act.

In Testimony Whereof, I have hereunto set my hand and Affixed the seal of said Village of Newberry, this 15th day of December 2020.

Terese Schummer, Clerk
Village of Newberry

Hybrid Plan Adoption Agreement Addendum



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

The employer, a participating municipality or court within the state of Michigan, hereby agrees to adopt and administer the MERS Hybrid Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220, in accordance with MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

I. Effective Date

The effective date shall be the first day of **January, 2021**.

II. Employer name Newberry, vlg of

Municipality number 480201

This is an amendment of the existing Adoption Agreement for the MERS Hybrid Plan. Any changes to plan provisions apply to employees in the division on the effective date, as well as to new hires ongoing. Definitions will apply for all service accrued after the effective date. Unless otherwise noted, sections refer to both the Defined Benefit and Defined Contribution portions of Hybrid.

Division number 480201HA

Division name on file with MERS All EE's elig for pen aft 1/1/15

III. Plan Eligibility

Only those employees eligible for MERS membership may participate in the MERS Hybrid Plan. If an employee classification is **included** in the plan, then employees that meet this definition will receive service credit if they work the required number of hours to meet the service credit qualification defined below. All eligible employees must be reported to MERS.

Using your Division Name above, expand on the employee classifications that are eligible to participate in MERS. For example, if Division is "General," please insert specific classifications that are eligible for MERS such as "Clerical Staff," "Elected Officials," "Library Director," etc.:

Full-Time Salaried & Full Time Hourly Staff: Lineman, Water Operator, Clerical Staff, Meter Reader, Superintendents, Truck Driver, Public Works, Administrative Staff, Village Manager, WWTP Operators, Mechanic, Generator Operator, Ordinance, Finance

Employee classification contains **public safety employees:** ☒ Yes ☐ No

Public safety employees include: law enforcement, parole and probation officers, employees responsible for emergency response (911 dispatch, fire service, paramedics, etc.), public works, and other skilled support personnel (equipment operators, etc.).

Hybrid Plan Adoption Agreement Addendum

EMPLOYER NAME: Newberry, Vlg of

DIV: 480201HA

If you elect to include a special classification (chart below), then the employee will be required to meet the Service Credit Qualification under the Defined Benefit portion of Hybrid as defined under section IV (Provisions) in order to earn a month of service. Excluded classifications will require additional information below. For Defined Contribution portion of Hybrid, vesting is determined according to elapsed time (or hours reported, if applicable).

To further define eligibility (select all that apply):

Employee Classification	Included	Excluded	Not Employed
Temporary Employees: Those who will work for the municipality fewer than _____ months in total.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Part-Time Employees: Those who regularly work fewer than _____ per _____.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Seasonal Employees: Those who will work for the municipality from _____ to _____ only.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Voter-Elected Officials	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Appointed Officials: An official appointed to a voter-elected office.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Contract Employees	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Probationary Periods (select one):

- ☐ Service will begin after the probationary period has been satisfied. Probationary periods are allowed in one-month increments, no longer than 12 months. During this probationary period, the employer will not report or provide service.

The probationary period will be _____ month(s).

Comments:

- ☒ Service will begin with the employee's date of hire (no Probationary Period). Effective with the date of hire, wages paid and any associated contributions must be submitted to MERS.

Hybrid Plan Adoption Agreement Addendum

EMPLOYER NAME: Newberry, Vlg of

DIV: 480201HA

IV. Provisions

1. Service Credit Qualification (for Defined Benefit portion of Hybrid)

To clarify how eligible employees earn service credit, please indicate how many hours per month an eligible employee needs to work. For example, if you require 10 eight-hour days, this would be 80 hours per month. If an 'hour per day' has been defined (like ten 7-hour days), electing 70 hours will be required. Employees must meet the definition of Plan Eligibility and service credit qualification in order to earn service credit under the plan.

To receive one month of service credit, an employee shall work (or be paid for as if working)

80 hours in a month.

Note: For purposes of Defined Contribution, vesting is determined by elapsed time or hours reported.

2. Leaves of Absence (for Defined Benefit portion of Hybrid)

Indicate in the chart below, whether the potential for service credit will be allowed if an eligible employee is on one of the following types of leave, regardless of meeting the service credit qualification criteria.

Regardless whether an eligible employee is awarded service credit while on the selected type(s) of leave:

- MERS will skip over these months when determining the FAC amount for benefit calculations.
- Third-party wages **are not** reported for leaves of absence.
- Employers **are not** required to remit employer contributions based on leaves of absence when no wages are paid by the employer. However, an employer may submit additional voluntary contributions for the period of the leave in an amount determined by the employer.
- For **contributory divisions**, employee contributions are required for service credit to be retained. Employee contributions will be collected based on the Service Credit Qualification. Employers will calculate employee contributions due using the employee's current hourly rate (prior to leave). For example, if 120 hours is required for service credit, then employee contributions shall be equal to 120 hours times the employee's hourly rate. Employees have three times the length of leave, to a maximum of five years, to pay required employee contributions. Leaves of absence are required to be reported to MERS, including the employee's start and end date per month, along with the employee's hourly rate.

Note: For the Defined Contribution portion of Hybrid service is not "granted" or "excluded" as elapsed time (or accumulated hours) are used to determine vesting. Contributions will be due only for months where wages are paid.

Type of Leave	Service Credit Granted	Service Credit Excluded
Short- and Long-Term Disability	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Workers' Compensation	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Unpaid Family Medical Leave Act (FMLA)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other: <u>Administrative Leave</u> For example, sick and accident, administrative, educational, sabbatical, etc.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other 2: _____ Additional leave types as above	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Leaves of absence due to military service are governed by the Federal *Uniformed Services Employment and Reemployment Rights Act* of 1994 (USERRA), IRC 414(u), effective 1/1/07, IRC 401(a)(37). Military reporting requires historical wage and contribution reporting under both Defined Benefit and Defined Contribution portions.

Hybrid Plan Adoption Agreement Addendum

EMPLOYER NAME: Newberry, vlg of

DIV: 480201HA

3. Definition of Compensation

To streamline your Hybrid administration, MERS encourages you to use the same Definition of Compensation for both the Defined Benefit and Defined Contribution components. Contributions are calculated using the elected definition and must be reported to MERS separately for Defined Benefit and Defined Contribution.

- ☐ My Defined Contribution portion uses a different definition. Fill out the below for your Defined Benefit portion and contact MERS at DataCollectionProject@mersofmich.com for instructions.

Select your definition here. If you choose to customize your definition, skip this table and go to page 5.

	<input type="radio"/> Base Wages	<input checked="" type="radio"/> Box 1 Wages	<input type="radio"/> Gross Wages
Types of Compensation			
Regular Wages Salary or hourly wage X hours PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified) On-call pay	All Regular Wages included	All Regular Wages included	All Regular Wages included
Other Wages Shift differentials Overtime Severance issued over time (weekly/bi-weekly)	Excluded	All Other Wages included	All Other Wages included
Lump Sum Payments PTO cash-out Longevity Bonuses Merit pay Job certifications Educational degrees Moving expenses Sick payouts Severance (if issued as lump sum)	Excluded	All Lump Sum Payments included	All Lump Sum Payments included
Taxable Payments Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement) Prizes, gift cards Personal use of a company car Car allowance	Excluded	All Taxable Payments included	All Taxable Payments included
Reimbursement of Nontaxable Expenses (as defined by the IRS) Gun, tools, equipment, uniform Phone Fitness Mileage reimbursement Travel through an accountable plan (i.e. tracking mileage for reimbursement)	Excluded	Excluded	Excluded
Types of Deferrals			
Elective Deferrals of Employee Premiums/Contributions 457 employee and employer contributions 125 cafeteria plan, FSAs and HSAs IRA contributions	All Elective Deferrals included	Excluded	All Elective Deferrals included
Types of Benefits			
Nontaxable Fringe Benefits of Employees Health plan, dental, vision benefits Workers compensation premiums Short- or Long-term disability premiums Group term or whole life insurance < \$50,000	All Nontaxable Fringe Benefits included	Excluded	All Nontaxable Fringe Benefits included
Mandatory Contributions Hybrid Plan employee contributions MERS Health Care Savings Program employee contributions	All Mandatory Contributions included	Excluded	All Mandatory Contributions included
Taxable Fringe Benefits Clothing reimbursement Stipends for health insurance opt out payments Group term life insurance > \$50,000	Excluded	Excluded	All Taxable Fringe Benefits included
Other Benefits / Lump Sum Payments Workers compensation settlement payments	Excluded	Excluded	All Other Lump Sum Benefits included

Hybrid Plan Adoption Agreement Addendum

EMPLOYER NAME: Newberry, Vlg of

DIV: 480201HA

SKIP THIS TABLE if you selected one of the standard definitions of compensation on page 4.

☒ **CUSTOM:** If you choose this option, you must select boxes in each section you would like to include in your Definition of Compensation. You will be responsible for additional reporting details to track custom definitions. Wages are reported based on definition selected and the percentage of contributions should be determined using that wage.

Types of Compensation

Regular Wages

☐ Salary or hourly wage X hours

☐ On-call pay

☐ PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified)

☐ Other: _____

Other Wages apply: YES ☐ NO ☐
☐ Shift differentials

☐ Severance issued over time (weekly/bi-weekly)

☐ Overtime

☐ Other: _____

Lump Sum Payments apply: YES ☐ NO ☐
☐ PTO cash-out

☐ Educational degrees

☐ Longevity

☐ Moving expenses

☐ Bonuses

☐ Sick payouts

☐ Merit pay

☐ Severance (if issued as lump sum)

☐ Job certifications

☐ Other: _____

Taxable Payments apply: YES ☐ NO ☐
☐ Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement)

☐ Prizes, gift cards

☐ Car allowance

☐ Personal use of a company car

☐ Other: _____

Reimbursement of Nontaxable Expenses (as defined by the IRS) apply: YES ☐ NO ☐
☐ Gun, tools, equipment, uniform

☐ Mileage reimbursement

☐ Phone

☐ Travel through an accountable plan (i.e. tracking mileage for reimbursement)

☐ Fitness

☐ Other: _____

Types of Deferrals

Elective Deferrals of Employee Premiums/Contributions apply: YES ☐ NO ☐
☐ 457 employee and employer contributions

☐ IRA contributions

☐ 125 cafeteria plan, FSAs and HSAs

☐ Other: _____

Types of Benefits

Nontaxable Fringe Benefits of Employees apply: YES ☐ NO ☐
☐ Health plan, dental, vision benefits

☐ Workers compensation premiums

☐ Group term or whole life insurance < \$50,000

☐ Short- or Long-term disability premiums

☐ Other: _____

Mandatory Contributions apply: YES ☐ NO ☐
☐ Hybrid Plan employee contributions

☐ MERS Health Care Savings Program employee contributions

☐ Other: _____

Taxable Fringe Benefits apply: YES ☐ NO ☐
☐ Clothing reimbursement

☐ Group term life insurance > \$50,000

☐ Stipends for health insurance opt out payments

☐ Other: _____

Other Benefits / Lump Sum Payments apply: YES ☐ NO ☐
☐ Workers compensation settlement payments

☐ Other: _____

Hybrid Plan Adoption Agreement Addendum

EMPLOYER NAME: Newberry, Vlg of

DIV: 480201HA

4. Forfeiture (for Defined Contribution portion of Hybrid)

A forfeiture occurs when a participant separates from employment prior to meeting the associated elapsed time (or hours reported) to receive vesting. The percentage of his/her employer contribution account balance that has not vested as of the date of termination will forfeit after 12 consecutive months following the termination date reported by the employer, or earlier, if the System distributes the participant's vested portion. MERS will utilize an available forfeiture balance as an automatic funding source applied to reported employer contributions at the time of reporting.

V. Execution:

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

This foregoing Addendum is hereby approved by Village of Newberry

at a Board Meeting which took place on: 12/15/2020
(mm/dd/yyyy)

Authorized Signature: _____

Printed Name: Allison Watkins

Title: VILLAGE MANAGER

Date: _____

☐ I understand that approved board minutes are required to complete this request.

Board minutes should be sent to: DataCollectionProject@mersofmich.com

Hybrid Plan Adoption Agreement Addendum



1134 Municipal Way Lansing, MI 48917 | 800.767.MERS (6377) | Fax 517.703.9711

www.mersofmich.com

The employer, a participating municipality or court within the state of Michigan, hereby agrees to adopt and administer the MERS Hybrid Plan provided by the Municipal Employees' Retirement System of Michigan, as authorized by 1996 PA 220, in accordance with MERS Plan Document, as both may be amended, subject to the terms and conditions herein.

I. Effective Date

The effective date shall be the first day of **January, 2021**.

II. Employer name Newberry Wtr & Light Brd

Municipality number 480202

This is an amendment of the existing Adoption Agreement for the MERS Hybrid Plan. Any changes to plan provisions apply to employees in the division on the effective date, as well as to new hires ongoing. Definitions will apply for all service accrued after the effective date. Unless otherwise noted, sections refer to both the Defined Benefit and Defined Contribution portions of Hybrid.

Division number 480202HB

Division name on file with MERS All eligible L&P aft 1/1/15

III. Plan Eligibility

Only those employees eligible for MERS membership may participate in the MERS Hybrid Plan. If an employee classification is **included** in the plan, then employees that meet this definition will receive service credit if they work the required number of hours to meet the service credit qualification defined below. All eligible employees must be reported to MERS.

Using your Division Name above, expand on the employee classifications that are eligible to participate in MERS. For example, if Division is "General," please insert specific classifications that are eligible for MERS such as "Clerical Staff," "Elected Officials," "Library Director," etc.:

Full-Time Salaried & Full Time Hourly Staff: Lineman, Water Operator, Clerical Staff, Meter Reader

Employee classification contains **public safety employees:** ☒ Yes ☐ No

Public safety employees include: law enforcement, parole and probation officers, employees responsible for emergency response (911 dispatch, fire service, paramedics, etc.), public works, and other skilled support personnel (equipment operators, etc.).

Hybrid Plan Adoption Agreement Addendum

EMPLOYER NAME: Newberry Wtr & Light Brd

DIV: 480202HB

If you elect to include a special classification (chart below), then the employee will be required to meet the Service Credit Qualification under the Defined Benefit portion of Hybrid as defined under section IV (Provisions) in order to earn a month of service. Excluded classifications will require additional information below. For Defined Contribution portion of Hybrid, vesting is determined according to elapsed time (or hours reported, if applicable).

To further define eligibility (select all that apply):

Employee Classification	Included	Excluded	Not Employed
Temporary Employees: Those who will work for the municipality fewer than _____ months in total.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Part-Time Employees: Those who regularly work fewer than _____ per _____.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Seasonal Employees: Those who will work for the municipality from _____ to _____ only.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Voter-Elected Officials	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Appointed Officials: An official appointed to a voter-elected office.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Contract Employees	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Probationary Periods (select one):

- ☐ Service will begin after the probationary period has been satisfied. Probationary periods are allowed in one-month increments, no longer than 12 months. During this probationary period, the employer will not report or provide service.

The probationary period will be _____ month(s).

Comments:

- ☒ Service will begin with the employee's date of hire (no Probationary Period). Effective with the date of hire, wages paid and any associated contributions must be submitted to MERS.

Hybrid Plan Adoption Agreement Addendum

EMPLOYER NAME: Newberry Wtr & Light Brd

DIV: 480202HB

IV. Provisions

1. Service Credit Qualification (for Defined Benefit portion of Hybrid)

To clarify how eligible employees earn service credit, please indicate how many hours per month an eligible employee needs to work. For example, if you require 10 eight-hour days, this would be 80 hours per month. If an 'hour per day' has been defined (like ten 7-hour days), electing 70 hours will be required. Employees must meet the definition of Plan Eligibility and service credit qualification in order to earn service credit under the plan.

To receive one month of service credit, an employee shall work (or be paid for as if working)

80 hours in a month.

Note: For purposes of Defined Contribution, vesting is determined by elapsed time or hours reported.

2. Leaves of Absence (for Defined Benefit portion of Hybrid)

Indicate in the chart below, whether the potential for service credit will be allowed if an eligible employee is on one of the following types of leave, regardless of meeting the service credit qualification criteria.

Regardless whether an eligible employee is awarded service credit while on the selected type(s) of leave:

- MERS will skip over these months when determining the FAC amount for benefit calculations.
- Third-party wages **are not** reported for leaves of absence.
- Employers **are not** required to remit employer contributions based on leaves of absence when no wages are paid by the employer. However, an employer may submit additional voluntary contributions for the period of the leave in an amount determined by the employer.
- For **contributory divisions**, employee contributions are required for service credit to be retained. Employee contributions will be collected based on the Service Credit Qualification. Employers will calculate employee contributions due using the employee's current hourly rate (prior to leave). For example, if 120 hours is required for service credit, then employee contributions shall be equal to 120 hours times the employee's hourly rate. Employees have three times the length of leave, to a maximum of five years, to pay required employee contributions. Leaves of absence are required to be reported to MERS, including the employee's start and end date per month, along with the employee's hourly rate.

Note: For the Defined Contribution portion of Hybrid service is not "granted" or "excluded" as elapsed time (or accumulated hours) are used to determine vesting. Contributions will be due only for months where wages are paid.

Type of Leave	Service Credit Granted	Service Credit Excluded
Short- and Long-Term Disability	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Workers' Compensation	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Unpaid Family Medical Leave Act (FMLA)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other: Administrative Leave For example, sick and accident, administrative, educational, sabbatical, etc.	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other 2: _____ Additional leave types as above	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Leaves of absence due to military service are governed by the Federal *Uniformed Services Employment and Reemployment Rights Act* of 1994 (USERRA), IRC 414(u), effective 1/1/07, IRC 401(a)(37). Military reporting requires historical wage and contribution reporting under both Defined Benefit and Defined Contribution portions.

Hybrid Plan Adoption Agreement Addendum

EMPLOYER NAME: Newberry Wtr & Light Brd

DIV: 480202HB

3. Definition of Compensation

To streamline your Hybrid administration, MERS encourages you to use the same Definition of Compensation for both the Defined Benefit and Defined Contribution components. Contributions are calculated using the elected definition and must be reported to MERS separately for Defined Benefit and Defined Contribution.

- ☐ My Defined Contribution portion uses a different definition. Fill out the below for your Defined Benefit portion and contact MERS at DataCollectionProject@mersofmich.com for instructions.

Select your definition here. If you choose to customize your definition, skip this table and go to page 5.

	<input type="radio"/> Base Wages	<input checked="" type="radio"/> Box 1 Wages	<input type="radio"/> Gross Wages
Types of Compensation			
Regular Wages Salary or hourly wage X hours PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified) On-call pay	All Regular Wages included	All Regular Wages included	All Regular Wages included
Other Wages Shift differentials Overtime Severance issued over time (weekly/bi-weekly)	Excluded	All Other Wages included	All Other Wages included
Lump Sum Payments PTO cash-out Longevity Bonuses Merit pay Job certifications Educational degrees Moving expenses Sick payouts Severance (if issued as lump sum)	Excluded	All Lump Sum Payments included	All Lump Sum Payments included
Taxable Payments Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement) Prizes, gift cards Personal use of a company car Car allowance	Excluded	All Taxable Payments included	All Taxable Payments included
Reimbursement of Nontaxable Expenses (as defined by the IRS) Gun, tools, equipment, uniform Phone Fitness Mileage reimbursement Travel through an accountable plan (i.e. tracking mileage for reimbursement)	Excluded	Excluded	Excluded
Types of Deferrals			
Elective Deferrals of Employee Premiums/Contributions 457 employee and employer contributions 125 cafeteria plan, FSAs and HSAs IRA contributions	All Elective Deferrals included	Excluded	All Elective Deferrals included
Types of Benefits			
Nontaxable Fringe Benefits of Employees Health plan, dental, vision benefits Workers compensation premiums Short- or Long-term disability premiums Group term or whole life insurance < \$50,000	All Nontaxable Fringe Benefits included	Excluded	All Nontaxable Fringe Benefits included
Mandatory Contributions Hybrid Plan employee contributions MERS Health Care Savings Program employee contributions	All Mandatory Contributions included	Excluded	All Mandatory Contributions included
Taxable Fringe Benefits Clothing reimbursement Stipends for health insurance opt out payments Group term life insurance > \$50,000	Excluded	Excluded	All Taxable Fringe Benefits included
Other Benefits / Lump Sum Payments Workers compensation settlement payments	Excluded	Excluded	All Other Lump Sum Benefits included

Hybrid Plan Adoption Agreement Addendum

EMPLOYER NAME: Newberry Wtr & Light Brd

DIV: 480202HB

SKIP THIS TABLE if you selected one of the standard definitions of compensation on page 4.

☐ **CUSTOM:** If you choose this option, you must select boxes in each section you would like to include in your Definition of Compensation. You will be responsible for additional reporting details to track custom definitions. Wages are reported based on definition selected and the percentage of contributions should be determined using that wage.

Types of Compensation

Regular Wages

☐ Salary or hourly wage X hours

☐ On-call pay

☐ PTO used (sick, vacation, personal, bereavement, holiday leave, or unclassified)

☐ Other: _____

Other Wages apply: YES ☐ NO ☐

☐ Shift differentials

☐ Severance issued over time (weekly/bi-weekly)

☐ Overtime

☐ Other: _____

Lump Sum Payments apply: YES ☐ NO ☐

☐ PTO cash-out

☐ Educational degrees

☐ Longevity

☐ Moving expenses

☐ Bonuses

☐ Sick payouts

☐ Merit pay

☐ Severance (if issued as lump sum)

☐ Job certifications

☐ Other: _____

Taxable Payments apply: YES ☐ NO ☐

☐ Travel through a non-accountable plan (i.e. mileage not tracked for reimbursement)

☐ Prizes, gift cards

☐ Car allowance

☐ Personal use of a company car

☐ Other: _____

Reimbursement of Nontaxable Expenses (as defined by the IRS) apply: YES ☐ NO ☐

☐ Gun, tools, equipment, uniform

☐ Mileage reimbursement

☐ Phone

☐ Travel through an accountable plan (i.e. tracking mileage for reimbursement)

☐ Fitness

☐ Other: _____

Types of Deferrals

Elective Deferrals of Employee Premiums/Contributions apply: YES ☐ NO ☐

☐ 457 employee and employer contributions

☐ IRA contributions

☐ 125 cafeteria plan, FSAs and HSAs

☐ Other: _____

Types of Benefits

Nontaxable Fringe Benefits of Employees apply: YES ☐ NO ☐

☐ Health plan, dental, vision benefits

☐ Group term or whole life insurance < \$50,000

☐ Workers compensation premiums

☐ Short- or Long-term disability premiums

☐ Other: _____

Mandatory Contributions apply: YES ☐ NO ☐

☐ Hybrid Plan employee contributions

☐ Other: _____

☐ MERS Health Care Savings Program employee contributions

Taxable Fringe Benefits apply: YES ☐ NO ☐

☐ Clothing reimbursement

☐ Group term life insurance > \$50,000

☐ Stipends for health insurance opt out payments

☐ Other: _____

Other Benefits / Lump Sum Payments apply: YES ☐ NO ☐

☐ Workers compensation settlement payments

☐ Other: _____

Hybrid Plan Adoption Agreement Addendum

EMPLOYER NAME: Newberry Wtr & Light Brd

DIV: 480202HB

4. Forfeiture (for Defined Contribution portion of Hybrid)

A forfeiture occurs when a participant separates from employment prior to meeting the associated elapsed time (or hours reported) to receive vesting. The percentage of his/her employer contribution account balance that has not vested as of the date of termination will forfeit after 12 consecutive months following the termination date reported by the employer, or earlier, if the System distributes the participant's vested portion. MERS will utilize an available forfeiture balance as an automatic funding source applied to reported employer contributions at the time of reporting.

V. Execution:

Authorized Designee of Governing Body of Municipality or Chief Judge of Court

This foregoing Addendum is hereby approved by Newberry Water and Light Board

at a Board Meeting which took place on: 12/15/2020
(mm/dd/yyyy)

Authorized Signature: _____

Printed Name: Allison Watkins

Title: Village Manager

Date: _____

☐ I understand that approved board minutes are required to complete this request.

Board minutes should be sent to: DataCollectionProject@mersofmich.com

VILLAGE OF NEWBERRY



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

COUNCIL/BOARD/COMMISSION VACANCY PRE-APPOINTMENT QUESTIONNAIRE

Position you are applying for: Village Trustee

Name: Jeffrey J. Puckett

Date: 7 December 2020

Address: 314 W. Ave D

Newberry, MI 49868

Email Address: [REDACTED]

Phone Number: [REDACTED]

Please answer the following categories to the best of your ability. If more space is needed, use additional pages.

Have you ever been convicted of a misdemeanor? No Arrested for a felony? No Convicted of a felony? No

If yes to any of the above, please explain on a separate sheet of paper.

A conviction would not necessarily prohibit you from being appointed.

Past Work History: Newberry High School - Teacher; chemistry, math, physics,
ethics

Goals you hope to achieve while serving in the position: I hope to work well with all parties
to help our Village become even better than it is now

What interests, talents and/or experiences do you have that apply to serving in the position: _____

I have served the Village as a trustee on three different occasions.

I also have training in negotiations and serve on several other boards.

What qualifications do you have to hold this position? Past experience as a trustee;

College education - BS Chemistry ACS certified with minors in math,

physics and philosophy; 73 masters credits

Any additional information you would like to share: I believe in hard work and

cooperation.

VILLAGE OF NEWBERRY



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Please return completed form to the Village Administration Office by the advertised deadline.

NOTE: Appointment to this position requires your regular attendance at meetings. The current monthly meeting schedule is as follows (subject to change):

- Village of Newberry Council: The third Tuesday of each month at 6:00 PM.
- Water & Light Board: The second Tuesday of each month at 5:30 PM.
- Planning Commission: The fourth Monday of each month at 6:00 PM.

Will you be able to attend the meetings on the scheduled dates and times? If not, please do not apply.

PLEASE READ CAREFULLY

Questionnaire Waiver

In exchange for the consideration of my questionnaire for a position with the Village of Newberry Council, I agree that:

I authorize investigation of all statements contained in this questionnaire. I understand that the misrepresentation or omission of facts called for is cause for requesting resignation from the appointment at any time without any previous notice. I hereby give the Village of Newberry permission to contact schools, previous employers (unless otherwise indicated), references, and others, and hereby release the Village of Newberry from any liability as a result of such appointment.

I understand that, in connection with the routine processing of the questionnaire, the Village of Newberry may request from a consumer reporting agency an investigative consumer report including information as to my credit records, character, general reputation, personal characteristics, and mode of living. Upon written request from me, the Village of Newberry, will provide me with additional information concerning the nature and scope of any such report requested by it, as required by the Fair Credit Reporting Act.

Signature of applicant: Jeffrey J. Ruchetta Date: 7 December 2020

NEWBERRY WATER & LIGHT BOARD
REGULAR MEETING MINUTES
December 8, 2020

Electronic Public Meeting – Due to COVID-19 Virus

***NOTE – All votes were done by Roll Call Vote**

Present: Board members: Hendrickson, Schnorr, Stokes, Vincent, Wendt. All members called in from Newberry, MI.

Absent: None.

Also Present: Village Manager – Watkins, Clerk –Schummer and Joey Vincent - 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 6:00 p.m., using Zoom audio teleconferencing, permitted by Executive Order 2020-15, which temporarily authorizes remote participation in public meetings and hearings. Moved by Schnorr, support by Vincent, **CARRIED**, to appoint Kirby Wendt as Chairperson for the Water & Light Board. Ayes: Hendrickson, Schnorr, Stokes, Vincent. Abstain: Wendt.

Approval of Agenda: Moved by Vincent, support by Schnorr, **CARRIED**, to approve agenda as presented. Ayes: Hendrickson, Schnorr, Stokes, Vincent, Wendt.

Approval of Minutes: Moved by Schnorr, support by Vincent, **CARRIED**, to approve the minutes for the November 10, 2020 W&L meeting as presented. Ayes: Hendrickson, Schnorr, Stokes, Vincent, Wendt.

Water and Light Chairperson Announcements: None.

Public Comments on Agenda Items: None.

Submission of Bills and Financial Updates:

A.) **Water & Light – Monthly Bills – November 7 to December 4:** - Motion by Stokes, support by Schnorr, **CARRIED**, recommend Village Council pay the November 7 to December 4, Electric Fund bill in the amount of \$69,135.50. Discussion followed. Ayes: Hendrickson, Schnorr, Stokes, Vincent, Wendt. Motion by Stokes, support by Schnorr, **CARRIED**, to recommend Village Council pay the November 7 to December 4, 2020 Water Fund bill in the amount of \$25,055.45. Ayes: Hendrickson, Schnorr, Stokes, Vincent, Wendt.

B.) **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 Kucinskas, submitted a written report and charts. Discussion followed.
- 2.) **Village Manager:** Watkins gave a verbal report. Discussion followed

Unfinished Business:

- 1.) **Code of Conduct and Ethics for Water & Light Board:** Catherine Freese is working on this. Discussion followed.

New Business:

- 1.) **2021 Proposed Operating Budget – Water Fund:** Moved by Vincent, support by Hendrickson, **CARRIED**, to recommend Village Council approve the proposed 2021 Water Fund operating budget. Discussion followed. Ayes: Hendrickson, Stokes, Vincent, Wendt. Nays: Schnorr.
- 2.) **2021 Proposed Operating Budget – Electric Fund:** Moved by Vincent, Support by Hendrickson, **CARRIED**, to recommend Village Council approve the proposed 2021 Electric Fund operating budget. Discussion followed. Ayes: Hendrickson, Stokes, Vincent, Wendt. Nays: Schnorr.

Public Comment: None.

Comments By Board Members: Comments heard from Schnorr, Vincent, Stokes and Wendt.

Adjourn Meeting: Motion by Stokes, support by Schnorr, **CARRIED**, to adjourn meeting at 6:59 p.m. Ayes: Hendrickson, Schnorr, Stokes, Vincent, Wendt.

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

Terese Schummer, Clerk

Kirby Wendt, Chairperson

**Village of Newberry
Planning Commission Meeting
Monday, November 23, 2020
Meeting Location: Electronic Meeting
Meeting Time: 6:00 p.m.**

1. Call to order:

Meeting was called to order by Chairman Vincent at 6:01pm

2. Pledge of Allegiance:

No pledge due to it being an electronic meeting.

3. Rollcall:

Roll call was taken and Vincent, Vanatta, Stiffler were present. Hardenbook was absent.

4. Approval of Agenda:

Motion by Stiffler with support from Vanatta to approve the agenda. A vote by voice was taken with all voting in the affirmative.

5. Approval of Minutes:

Planning Commission Meeting – October 26, 2020. Motion by Stiffler, second by Vanatta to approve minutes. A vote by voice was taken with all voting in the affirmative.

6. Planning Commission Chairperson Announcements:

None

7. Communications from the Public:

None

8. Petitions and Communications:

None

9. Unfinished Business:

1. Creation of Zoning Ordinances – Looked over PowerPoint presentation provided by Chairperson. We agreed to go with a traditional type zoning (residential, commercial, industrial) when moving forward with zoning and the master plan. We should look at Manistique's codes and identify what would work for Newberry. By the next meeting we need to review their zoning ordinances.

2. Planning Commission Vacancy – still open.

10. New Business:

None

11. Comments by Planning Commission Members:

None

12. Adjournment - Regular Session

With no further business before the Planning Commission, a motion was made by Vanatta to adjourn the meeting at 6:33pm. Stiffler, second. Motion carried.

Finance Committee Meeting Minutes
Thursday, December 3, 2020
9:30 AM
Via Zoom

Meeting called to Order at 9:30 AM

Present: Chairperson Lori Stokes, Catherine Freese, Dan Hardenbrook, Village Manager Allison Watkins and Village Finance Administrator Gary Moulton

New Business

1. Preview of 2021 Budget

Motion by Freese, support by Hardenbrook to recommend to approve the presented 2021 Budget to Newberry Village Council at the December 15, 2020 Budget Hearing. AYES: Stokes, Freese, Hardenbrook

Motion to adjourn meeting at 9:57 AM by Hardenbrook, support by Freese. AYES: Stokes, Freese, Hardenbrook

Village of Newberry
Management Committee Meeting Agenda
Wednesday, December 9, 2020
9:30 AM
Via Zoom

Call to Order

Public Comment

Unfinished Business

- A. Tabled; Consent Agenda
- B. Excused/unexcused absences at council/board meetings
 - a. Language for inclusion in Rules of Procedure and Ethics Policy
- C. Draft of Annual Performance Evaluation for Village Manager

New Business

- A. Update Purchasing Policy amount and language to match Ordinance amount and language
- B. Next meeting date: If committee members stay the same and all agree, the next meeting date and time will be Wednesday, January 8, 2021; 9:30 AM

Public Comment

Adjournment

VILLAGE OF NEWBERRY



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

Newberry Fire Department

Fire Chief John Wendt

November 2020

The following is the call outs for the month of November.

11-13-2020 216 W. Truman for Carbon Monoxide Detector

11-15-2020 Co. Rd 407 Down power line across road

11-21-2020 Co. Rd 453 outbuilding on fire cancelled while in route (mutual aid columbus)

11-22-2020 Co. Rd 427 Structure Fire garage attached to house (mutual aid columbus)

11-23-2020 Co. Rd 427 Structure Rekindle from night prior (mutual aide Columbus)

VILLAGE OF NEWBERRY



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Newberry Wastewater Treatment Plant Department of Public Works

George Blakely Superintendent
December 2020 Report

Wastewater Treatment

- Monthly report submitted to EGLE
- Staff Safety Meeting
- Routine Preventive Maintenance
- Finished removal of stumps and brush
- Started putting topsoil over stumped area

Department of Public Works

- Garbage pick up
- Work orders/ Miss Digs
- Employee off for National Guard Duty
- Getting winter equipment ready for season
- Started changing over to New Garage
- Plow markers in place
- Seasonal Employees started
- Snowmobile signs put up
- Assisted with changeover to new entrance

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

	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		
2020																		
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	\$ 993.03	\$ 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

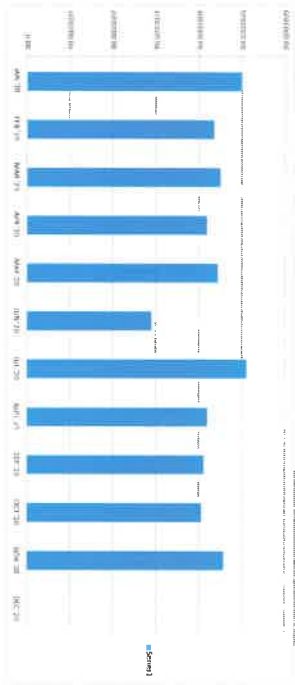
Electric Demand Report Large Power/Industrial 2020

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



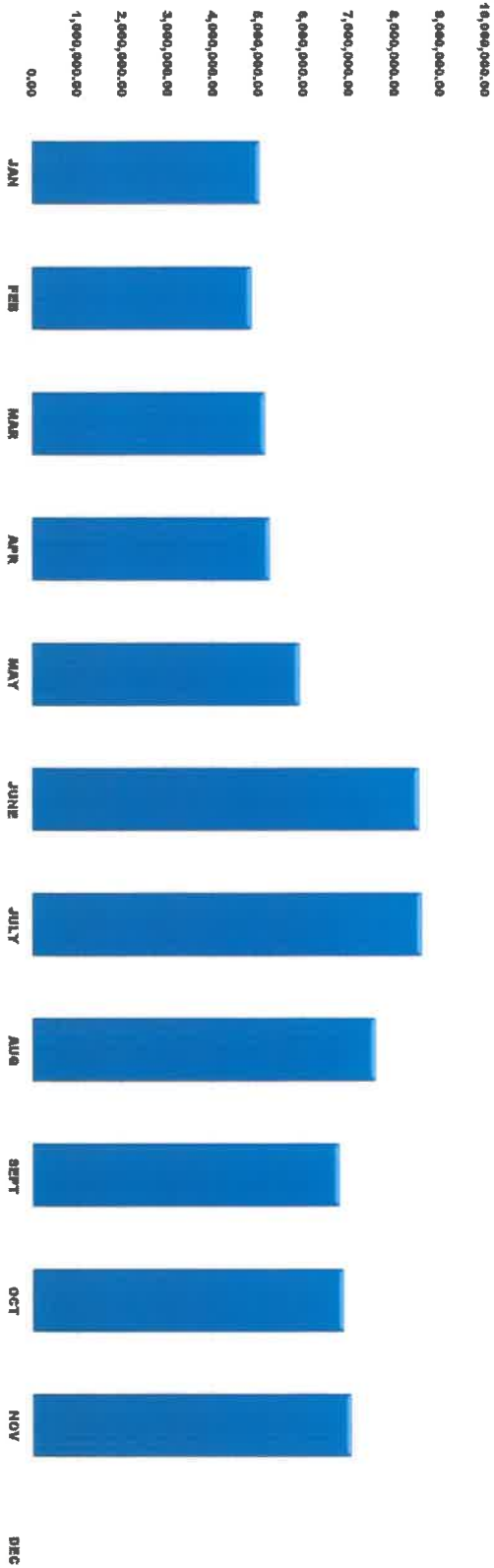
Water & Light
Billed Electric kWh Report 2020

MONTH:	RES/COM kWh	DEM BILLED	RES/COM BILL	CONSUMERS	MPRA	MISO	ATC	CECHYDRO	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	\$ 5,099.50	\$ 96,004.09	\$ 109,549.71	\$ 129,577.93	\$ 120,394.74	\$ 103,429.84	\$ 146,688.48	\$ 13,995.62
FEB 20	4369294.00	\$ 14,255.40	\$ 182,297.63	\$ 67,805.03	\$ 217.50	\$ 2,980.07	\$ 12,246.20	\$ 5,150.71	\$ 88,399.51	\$ 101,672.04	\$ 119,897.95	\$ 111,398.64	\$ 102,655.86	\$ 168,324.53	\$ 13,722.63
MAR 20	4510731.00	\$ 14,255.40	\$ 189,774.87	\$ 66,910.13	\$ 60.89	\$ 2,907.79	\$ 12,492.20	\$ 5,085.13	\$ 87,458.14	\$ 99,455.07	\$ 6,484.90	\$ 114,411.84	\$ 130,920.97	\$ 135,195.29	\$ 31,973.63
APR 20	4454738.00	\$ 14,255.40	\$ 174,625.40	\$ 58,712.63	\$ 35.94	\$ 2,727.70	\$ 12,492.20	\$ 5,084.60	\$ 78,934.46	\$ 93,210.78	\$ 106,536.15	\$ 106,494.00	\$ 98,665.91	\$ 111,707.13	\$ 16,673.21
MAY 20	4449737.00	\$ 14,255.40	\$ 174,625.40	\$ 58,712.63	\$ 35.94	\$ 2,727.70	\$ 12,492.20	\$ 5,084.60	\$ 78,934.46	\$ 93,210.78	\$ 106,536.15	\$ 106,494.00	\$ 98,665.91	\$ 111,707.13	\$ 16,673.21
JUN 20	2917397.00	\$ 14,333.80	\$ 133,118.10	\$ 54,420.08	\$ 106.31	\$ 3,119.14	\$ 12,492.20	\$ 5,091.10	\$ 75,438.75	\$ 75,863.75	\$ 81,250.51	\$ 103,628.18	\$ 106,619.67	\$ 121,802.67	\$ 553.00
JUL 20	511965.00	\$ 14,360.76	\$ 124,986.62	\$ 66,425.93	\$ 108.81	\$ 3,134.48	\$ 12,557.62	\$ 5,424.94	\$ 87,271.08	\$ 85,289.65	\$ 80,756.59	\$ 102,915.80	\$ 60,246.96	\$ 74,453.89	\$ 12,431.61
AUG 20	4209846.00	\$ 12,050.39	\$ 124,986.62	\$ 61,035.25	\$ 71.13	\$ 2,270.79	\$ 11,295.94	\$ 5,352.65	\$ 80,028.04	\$ 80,431.43	\$ 115,480.81	\$ 102,013.56	\$ 118,956.76	\$ 55,814.19	\$ 4,005.39
SEP 20	4123384.00	\$ 12,552.76	\$ 120,010.62	\$ 53,773.41	\$ 109.42	\$ 2,065.88	\$ 12,668.62	\$ 5,224.79	\$ 74,884.12	\$ 79,439.06	\$ 83,710.61	\$ 97,757.67	\$ 107,256.72	\$ 121,946.54	\$ 4,594.84
OCT 20	4073225.00	\$ 16,049.84	\$ 120,501.04	\$ 61,972.89	\$ 109.23	\$ 2,285.88	\$ 12,557.62	\$ 5,296.01	\$ 82,221.63	\$ 75,035.13	\$ 84,092.82	\$ 97,757.67	\$ 107,256.72	\$ 121,946.54	\$ 17,186.50
NOV 20	4388935.00	\$ 16,918.24	\$ 187,006.31	\$ 58,638.79	\$ 33.58	\$ 2,735.29	\$ 12,557.62	\$ 5,328.30	\$ 79,294.58	\$ 94,503.42	\$ 95,811.47	\$ 114,041.05	\$ 103,927.00	\$ 157,862.67	\$ 16,028.64
DEC 20	47153473.00	\$ 158,218.19	\$ 1,974,074.44	\$ 678,703.94	\$ 1,109.31	\$ 30,905.77	\$ 136,545.62	\$ 57,742.06	\$ 905,006.70	\$ 981,565.24	\$ 1,077,237.04	\$ 1,254,437.93	\$ 1,248,637.86	\$ 1,400,903.51	\$ 76,556.54



Water & Light Water Pumpage Report - 2020

MONTH	Recorded Gallons Pumped 1st -30th/31st month	Billed Water Amounts (15th to 15th of the month prior)	Actual Revenue Received 1st - 30th of the month (billed from month prior)	Billed Reu's (15th to 15th of the month prior)	Gallons Billed (15th to 15th of the month prior)	Difference between 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



**Village Manager
Activity Report for Village Council Meeting
As of December 11, 2020**

A. Audit

- a. 2019 Audit still not finalized – call with Treasury schedule for 12/15

B. Community Engagement

- a. NBY Interviews
- b. Chamber of Commerce Board Meeting 12/14
- c. M123 Scenic Byway – 12/15

C. Risk Management

- a. Working to close out claim for first 41 lumber collapse
 - b. Working on information for demo of remaining portion of structure

D. HR

- a. Donald Hooper is currently on duty with National Guard
- b. All departments and offices are closed to the public
 - i. New lobby space is open
- c. 3 seasonal truck drivers hired – currently assisting with move from old DPW to new maintenance building

E. Tree Limbing

- a. Trees LLC completed work on Dollarville Section of project

F. VON Updates

- a. Lobby space open
- b. Cedar trees removed from south side of parking lot
- c. Metal girdles being removed from downtown trees in anticipation of tree removal in the spring
- d. 2021 we will be phasing out the practice of allowing customers to carry a \$50 past due amount.

G. Grants

- a. Working with UPEA on grant application to apply for EGLE Clean Water Funds
 - i. Drinking Water Asset Management Grant
 - ii. Disadvantaged Community Lead Service Line Replacement

H. Pentland Mediation

- a. Continuing – no updates

WEBINARS & CONFERENCE CALLS

- Leadership Team Check-ins (Superintendents & IVM)
 - 10:00AM every Tues
- SOM Treasury – Fiscally Ready Communities – 11/19
- MML COVID -19 Updates and Resources for Local Governments – 9th webinar – 12//8
- Michigan Municipal League Women’s Leadership Program
 - 12/10 & 12/11 – Program concluded on Friday, December 11 participants have graduated from the program.

MI CLEAN WATER PLAN

FACT SHEET

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

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

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

DRINKING WATER QUALITY - \$207 MILLION

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

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

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

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

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

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

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

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

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

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

Wastewater Protection - \$293 million

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

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

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

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

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

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

The MI Clean Water plan proposes establishing a Community Development Financial Institution (CDFI) to administer a revolving low-interest loan program to support homeowners and communities in replacing failing septic systems or eliminating septic systems. Septic systems are used by about 30% of Michigan households to manage residential wastewater. Failing systems can lead to public health and environmental risks, including impacts to Michigan's lakes and rivers.

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

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

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

Michigan's Environmental Justice Policy promotes the fair, non-discriminatory treatment and meaningful involvement of Michigan's residents regarding the development, implementation, and enforcement of environmental laws, regulations, and policies by this state. Fair, non-discriminatory treatment intends that no group of people, including racial, ethnic, or low-income populations, will bear a disproportionately greater burden resulting from environmental laws, regulations, policies, and decision-making. Meaningful involvement of residents ensures an appropriate opportunity to participate in decisions about a proposed activity that will affect their environment and/or health.