

**VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING
REGULAR SESSION –WEDNESDAY, DECEMBER 22, 2021
Meeting Location: 307 E. McMillan
Meeting Time: Immediately following the 6:00P.M. Public Budget hearing**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. APPROVAL OF AGENDA

5. APPROVAL OF MINUTES

A. Village Council: Regular Session- November 16, 2021

6. 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.

7. VILLAGE PRESIDENT COMMENTS

A. None prescheduled

8. SUBMISSION OF BILLS AND FINANCIAL UPDATES

A. Village of Newberry – Monthly Payables –November 12, 2021 to December 16, 2021-Action Item

101	General Fund	\$18,239.19
202	Major Streets Fund	\$1.84
203	Local Street Fund	\$39.57
213	Fire Revolving Fund	\$934.87
409	TORC	--
418	Atlas Park Fund	--
590	Sewage Receiving Fund	\$7,663.26
TOTAL EXPENSE FOR APPROVAL:		\$26,878.73

B. Water & Light – Monthly Payables –November 6, 2021 to December 10, 2021 – Action Item

582	ELECTRIC FUND TOTAL EXPENSE:	\$106,373.09
591	WATER FUND TOTAL EXPENSE:	\$8,514.01
Total amount for both funds:		\$114,887.10

C. Request for Early Disbursement of Funds – Action Item

- a. 2021 Employee Arbitration Settlement, remaining total \$38,000 (pending availability of funds)

D. Save the Bells – for review

582	Save the Bells Bank Balance Summary – as of 11/30/2021	\$20,600.83
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E. Treasurer

- i. November 2021 Report

9. **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.

10. **INTRODUCTION AND ADOPTION OF RESOLUTIONS, ORDINANCES, & PROCLAMATIONS**

- A. 2021-12-22 BUDGET Resolution to Approve the 2022 Operating Budget

11. **UNFINISHED BUSINESS**

- A. Pole Study
- B. Solid Waste Disposal Contractor
- C. Water & Light Board – 1 -Customer, non-elector & 1- regular seat still vacant
- D. Council Seat Open
- E. Reducing Trustees Public Hearing – January or February
- F. Public Comment Follow-Up from Previous Meeting
 - i. None prescheduled

12. **NEW BUSINESS**

- A. 2021 Budget Adjustments – Action Item
- B. 2022 Proposed Operating Budget – Action Item
- C. Michigan SRF Sewer Loan Intent to Apply - Action Item
- D. Purchase of Utility Pole Trailer – Action Item
 - i. Requesting approval to spend up to \$20,000

14. **REPORTS OF BOARDS**

- A. Water & Light Board - Regular Meeting Minutes – December 14, 2021
- B. Planning Commission: Meetings suspended until January 2022

15. **REPORTS OF COMMITTEES**

- | | | |
|-----------------------------|--------------|----------------------------------|
| A. Fire Committee | December 2 | (Next mtg. TBD) |
| B. Finance Committee | December 6 | (Next mtg. TBD) |
| C. Garbage Committee | December 8 | (Next mtg. 01/10/2022 @ 9:30 am) |
| D. Infrastructure Committee | Did not meet | (Next mtg. 01/12/2022 @ 9:30am) |
| E. Management Committee | Did not meet | (Next mtg. 01/13/2022 @ 9:30am) |
| F. Ordinance Committee | Did not meet | (Next mtg. 01/06/2022 @ 9:30am) |

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

- A. Fire – written
- B. Ordinance Enforcement Report – written
- C. Superintendent of WWTP & DPW
 - i. Monthly Report – written
- D. Working Superintendent of Water & Light
 - i. Monthly Report - written
 - ii. Electric Consumption/Billing Report
 - iii. Electric Demand Large Power Report
 - iv. Billed Electric kWh Report
 - v. Water Pumpage Report
- E. Village Manager
 - i. 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 VP & Clerk

18. ASSIGNMENT OF PUBLIC COMMENT RESPONSE

19. COMMENTS BY COUNCIL MEMBERS

20. ADJOURNMENT - REGULAR SESSION

Newberry Village Council
Regular Meeting Minutes
November 16, 2021 – 6:00 p.m.
Meeting Location: 307 E. McMillan

Present: President Freese, Trustees: Cameron, Hendrickson, Puckett, Schummer, Stokes.

Absent: Hardenbrook.

Also Present: Village Manager – Watkins, W&L Superintendent – Kucinskas, Clerk – Schummer, John Bergman.

Call to Order: President Freese called the meeting to order at 6:00 p.m. Followed by reciting the Pledge of Allegiance.

Approval of Agenda: Moved by Freese, support by Stokes, **CARRIED**, to approve the agenda with three additions. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook.

Minutes: Moved by Hendrickson, support by Cameron, **CARRIED**, to approve the minutes from the October 19, 2021, Regular Session, as written. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Abstain: Puckett (not present at the meeting). Absent: Hardenbrook.

Public Comments on Agenda Items: None.

Special Topic – Water Rate Study Review and Update: Leo Dion and Jason Laney, (via zoom) representatives of Great Lakes Community Action, gave a presentation regarding their work on the water rate study and answered questions from Council.

Village President's Announcements: President Freese thanked Dan Hardenbrook for the time he served on the Village Council.

Submission of Bills and Financial Updates:

- A.) **Village of Newberry Monthly Bills:** Moved by Puckett, support by Hendrickson, **CARRIED**, to approve payment of the October 16 – November 12, 2021 bills, in the amount of \$45,647.04. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook.
- B.) **Water & Light monthly bills:** Moved by Hendrickson, support by Stokes, **CARRIED**, to pay the Electric Fund bills for October 9 – November 5, 2021, with a total amount of \$82,296.21. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook. Moved by Cameron, support by Puckett, **CARRIED**, to pay the Water Fund bills for October 9 – November 5, 2021, with a total amount of \$180,160.08. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook.
- C.) **Christmas Lights Fund** – as of 10/31/21 - \$20,090.31.
- D.) **Treasurer's Report:** October 2021 report – N. Moulton submitted a written report. Council accepted the report as presented.

Petitions and Communications:

- 1.) Letter of resignation from the Village Council, from Dan Hardenbrook, dated November 15, 2021.

Introduction and Adoption of Ordinances and Resolutions:

- 1.) Resolution 2021-11-16-Water - setting rates of water usage: Moved by Freese, support by Hendrickson, **CARRIED**, to adopt Resolution 2021-11-16-Water. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes. Absent: Hardenbrook.
- 2.) Resolution 2021-11-16-Trustee Vacancy – declaring a trustee vacancy: Moved by Freese, support by Stokes, **CARRIED**, to adopt Resolution 2021-11-16-Trustee Vacancy. Ayes: Freese, Cameron, Hendrickson, Puckett, Schummer, Stokes.

Unfinished Business:

- 1.) American Rescue Plan Act - Local Fiscal Recovery Fund – 1st payment, \$73,111.00. Watkins gave an update.
- 2.) Winter Parking Ban – overview of towing process presented.
- 3.) Fall Brush and Leaf Pick-up – Has been completed. Residents may call the office for additional pick-ups.
- 4.) **Pole Study Update:** Watkins gave an update.

- 5.) Solid Waste Pickup – External Contractor: Watkins gave an update. There have been no bids submitted to date.
- 6.) AT&T Pole Rental: Watkins gave an update regarding progress made in getting AT&T to pay their pole rental bill.
- 7.) Water & Light Board: 1 customer - non-electric & 1 regular seat are still vacant on the Board.
- 8.) Public Comment Follow-Up from previous meeting: None.

New Business:

- 1.) Water Rate Increase: Resolution voted on prior in the meeting. Council adopted the Resolution approving a 3% increase to the current \$75.00 per REU Water Flat Rate, raising the Water Flat Rate to \$77.25 per REU, effective December 1, 2021.
- 2.) Eastern Upper Peninsula Planning Commission Board Re-Appointment: Moved by Freese, support by Cameron, CARRIED, to approve Village Manager Watkins reappointment to the EUP Planning Commission Board. Ayes: All.
- 3.) December Budget Hearing and Council Meeting: The hearing and meeting are scheduled for **Wednesday, December 22, 2021 at 6:00 p.m.**

Reports of Boards:

- 1.) Water & Light Board: The minutes for the November 9, 2021 meeting were presented.
- 2.) Planning Commission Meeting: meetings suspended until January 2022.

Committee Reports:

- 1.) Finance Committee: Next meeting is 12/06/21
- 2.) Garbage Committee: Next meeting to be announced.
- 3.) Infrastructure Committee: Next meeting is 01/12/2022
- 4.) Management Committee: Next meeting is 12/09/2021
- 5.) Ordinance Committee: Next meeting 12/02/21

Reports of Village Officers & Management:

- A.) Fire Chief: Written report submitted by Secretary Immel.
- B.) Ordinance Enforcement Report: Written report submitted by Ordinance Officer Fossitt.
- C.) Superintendent of Wastewater Treatment Plant & DPW: Written report submitted by Superintendent Blakely.
- D.) Working Superintendent of Water & Light: Verbal and well as Written report submitted by Working Superintendent Kucinkas.
- E.) Village Manager: Watkins gave a verbal as well as written report.

Public Comment: Comments made by John Bergman and Terese Schummer.

Assignment of Public Comment Response: Watkins will answer the public comment questions at the next meeting.

Comments by Council Members: Comment heard from: Cameron, Stokes, Schummer, Hendrickson, Freese.

Adjourn Meeting: Moved by Stokes, support by Puckett, **CARRIED**, to adjourn the meeting at 8:12 p.m. Ayes: All.

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

Terese Schummer, Clerk

Catherine Freese, Village President

VILLAGE OF NEWBERRY PAYABLES
November 13, 2021 to December 16, 2021

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
Fund 101 General Fund						
Dept 172 VILLAGE MANAGER						
101-172-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	12/15/21	5.36	45688
101-172-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INSURANCE	12/01/21	1.07	45695
101-172-913.000	TRAVEL	WATKINS, ALLISON	TRAVEL	12/01/21	133.40	45664
			Total For Dept 172 VILLAGE MANAGER		139.83	
Dept 201 ADMINISTRATIVE						
101-201-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INSURANCE	12/01/21	2.01	45695
101-201-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICE	POST-ITS	01/15/22	23.63	
101-201-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICE	TAX FORMS	12/08/21	21.99	45680
101-201-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICE	HAND SANITIZER	12/18/21	26.95	45680
101-201-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICE	APPLE IPHONE CHARGER 5 PACK	12/19/21	6.99	45704
101-201-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICE	PRIME MEMBERSHIP	12/26/21	44.75	45705
101-201-752.200	IT SOFTWARE	ZOOM	MEETINGS	12/01/21	17.57	45726
101-201-801.000	PROFESSIONAL & CONTRACT	FAIR, ALMA	OFFICE CLEANING	12/16/21	100.00	45712
101-201-850.000	TELEPHONE	VERIZON	CELL PHONE	12/07/21	11.67	45696
101-201-850.000	TELEPHONE	HTC-HIAWATHA TELEPHONE	ACCT 00042108-7	12/28/21	25.95	45715
101-201-935.000	PROPERTY LIABILITY INSUR	MICHIGAN MUNICIPAL RISK	LIABILITY INS	12/15/21	30.99	
			Total For Dept 201 ADMINISTRATIVE		312.50	
Dept 215 CLERK						
101-215-900.000	PRINTING & PUBLISHING	NEWBERRY NEWS INC	WATER RATE INCREASE/WINTER PARKING/ VA	12/28/21	324.00	45720
			Total For Dept 215 CLERK		324.00	
Dept 223 AUDIT & LEGAL EXPENSE						
101-223-801.200	LEGAL	SONDEE, RACINE & DOREN	LEGAL COUNCIL	12/06/21	795.00	45725
			Total For Dept 223 AUDIT & LEGAL EXPENSE		795.00	
Dept 230 ORDINANCE OFFICER						
101-230-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	WATER RATE INCREASE/WINTER PARKING/ VA	12/28/21	144.00	45720
			Total For Dept 230 ORDINANCE OFFICER		144.00	
Dept 265 BUILDING & GROUNDS						
101-265-776.000	SUPPLIES-BUILDING MAINTN	FOSTER HARDWARE	EYE BOLTS/CINCH DOOR/HULLMAN FASTENERS	12/10/21	25.99	45713

VILLAGE OF NEWBERRY PAYABLES
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
101-265-921.000	HEAT	SEMCOENERGY GAS COMP	310 E. MCMILLAN NATURAL GAS	12/28/21	17.69	45724
101-265-921.000	HEAT	SEMCOENERGY GAS COMP	DPW GARAGE NATURAL GAS 827.500	12/28/21	87.55	45724
101-265-921.000	HEAT	SEMCOENERGY GAS COMP	DPW GARAGE NATURAL GAS 131.500	12/28/21	199.10	45724
101-265-935.000	PROPERTY LIABILITY INSUR	MICHIGAN MUNICIPAL RISK	LIABILITY INS	12/15/21	20.10	
			Total For Dept 265 BUILDING & GROUNDS		350.43	
Dept 301 POLICE DEPARTMENT						
101-301-719.000	POLICE HOSPITALIZATION	44 NORTH	COBRA RETIREES	12/15/21	2.41	45688
101-301-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INSURANCE	12/01/21	4.26	45695
			Total For Dept 301 POLICE DEPARTMENT		6.67	
Dept 441 PUBLIC WORKS						
101-441-718.000	MEDICAL TREATMENT	HELEN NEWBERRY JOY HO	PRE-EMPLOYMENT	12/31/21	123.00	45714
101-441-718.000	MEDICAL TREATMENT	HELEN NEWBERRY JOY HO	PRE-EMPLOYMENT	01/06/22	290.50	45714
101-441-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INSURANCE	12/01/21	2.31	45695
101-441-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICE	TAX FORMS	12/08/21	21.98	45680
101-441-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICE	HAND SANITIZER	12/18/21	26.95	45680
101-441-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICE	PHONE HOLDERS - DPW	12/20/21	90.32	45680
101-441-752.100	OPERATING SUPPLIES	D & D HOME CENTER	CLEAR TAPE	01/10/22	4.99	45711
101-441-753.000	TOOLS & EQUIPMENT	D & D HOME CENTER	SHOVEL	01/10/22	21.99	45711
101-441-767.000	CLOTHING - UNIFORMS	AMAZON CAPITAL SERVICE	WORK BOOTS	12/15/21	179.55	45680
101-441-769.000	DRUG TESTING	HELEN NEWBERRY JOY HO	LABS	01/10/22	45.00	45714
101-441-850.000	TELEPHONE	VERIZON	CELL PHONE	12/07/21	104.15	45696
101-441-850.000	TELEPHONE	ATT U.VERSE	DPW UVERSE	12/07/21	41.10	45683
101-441-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	WATER RATE INCREASE/WINTER PARKING/ VA	12/28/21	36.00	45720
101-441-910.000	PROFESSIONAL DEVELOPMENT	MICHIGAN MUNICIPAL LEA	CDL CONSORTIUM DRIVERS FEE	12/02/21	400.00	45690
			Total For Dept 441 PUBLIC WORKS		1,387.84	
Dept 524 MOTOR POOL						
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	FUNNEL	12/10/21	10.29	45652
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	CRIMP CUP BRUSH	12/10/21	8.22	45652
101-524-752.100	OPERATING SUPPLIES	RAHILLY IGA	DISTILLED WATER	12/10/21	3.99	45694
101-524-752.100	OPERATING SUPPLIES	D & D HOME CENTER	CLEAR TAPE	01/10/22	5.00	45711
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	NAPAGOLD	12/10/21	113.01	45717
101-524-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	COTT PIN	01/10/22	5.00	45717
101-524-752.100	OPERATING SUPPLIES	OK INDUSTRIAL SUPPLY	WASHERS/BOLTS	01/06/22	39.25	45722

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
101-524-753.000	TOOLS & EQUIP(UNDER CAP	LYNN AUTO PARTS INC.	FEELER GAUGE	12/10/21	11.29	45652
101-524-753.000	TOOLS & EQUIP(UNDER CAP	D & D HOME CENTER	HOLE SAW	12/10/21	11.49	45685
101-524-753.000	TOOLS & EQUIP(UNDER CAP	AUTO-WARES GROUP	BATTERY CARRIER	12/10/21	17.86	45699
101-524-753.000	TOOLS & EQUIP(UNDER CAP	LYNN AUTO PARTS INC.	ANTIFREEZE TESTER	12/10/21	8.29	45717
101-524-753.000	TOOLS & EQUIP(UNDER CAP	AMAZON CAPITAL SERVICE	STREAMLINE LIGHT/ LATERN	01/12/22	196.29	
101-524-759.000	GAS OIL & GREASE	SAFETY-KLEEN SYSTEMS	RECYCLING/REUSE ANIFREEZE, RECOVERY FE	12/19/21	103.89	45745
101-524-759.000	GAS OIL & GREASE - PUBLIC	WEX BANK - SPEEDWAY UN	GAS/FUEL	12/22/21	1,856.54	45729
101-524-759.000	GAS OIL & GREASE	LYNN AUTO PARTS INC.	10W40	01/10/22	(58.19)	45717
101-524-759.000	GAS OIL & GREASE	LYNN AUTO PARTS INC.	10W40	01/10/22	63.48	45717
101-524-759.000	GAS OIL & GREASE	LYNN AUTO PARTS INC.	15W40 OIL	01/10/22	23.98	45717
101-524-801.000	PROF & CONTRACTUAL SERV	ANDERSON, PETE	GRADING AND GRAVEL	12/01/21	4,800.00	45681
101-524-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	M/T BANDAGE	12/10/21	6.58	45676
101-524-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	CONNECTOR/MUFFLER/ALUM ELBOW	12/10/21	201.12	45699
101-524-932.000	VEHICLE REPAIRS & MAINT	BURBACH SALES & SERVICE	WELDED MUFFLER	12/10/21	25.00	45684
101-524-932.000	VEHICLE REPAIRS & MAINT	FOSTER HARDWARE	ANTI-FREEZE	12/10/21	9.98	45687
101-524-932.000	VEHICLE REPAIRS & MAINT	FOSTER HARDWARE	RETURN ANTI FREEZE	12/11/21	(0.40)	45687
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	UBOLTS	12/10/21	22.47	45689
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	RETURN UBOLTS	12/10/21	(22.47)	45689
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	ANTI FREEZE	12/10/21	15.16	45689
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	3/12X1 1/4X4 FLAT	12/10/21	8.31	45689
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	THREAD ROD	12/10/21	5.08	45689
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	FUEL TANK STRAP	12/10/21	26.17	45689
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	LAMP	12/10/21	26.90	45689
101-524-932.000	VEHICLE REPAIRS & MAINT	NEAL'S TRUCK PARTS	4 INCH STEP CLAMP	12/10/21	77.75	45692
101-524-932.000	VEHICLE REPAIRS & MAINT	NEAL'S TRUCK PARTS	T-BOLT CLAMP	12/10/21	9.95	45693
101-524-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	RETURNED FROM INVOICE 330-485860 HD RED	12/10/21	(34.82)	45699
101-524-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	4 HD CLMP M/T BANAGE	12/10/21	17.38	45699
101-524-932.000	VEHICLE REPAIRS & MAINT	FOSTER HARDWARE	TUBE VINYL 1/2DX5/8OD, TUBE VINYL 3/8DX9/1	12/15/21	1.98	45713
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	HDWE	12/15/21	9.00	45717
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	ADAPTER 3/8F-1/2M	12/15/21	4.69	45717
101-524-932.000	VEHICLE REPAIRS & MAINT	NEAL'S TRUCK PARTS	1/4 X AIR VALVE, SPRB 6-4 REDUCER PIPE	12/15/21	8.37	45721
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	COTT PIN	12/10/21	0.20	45717
101-524-932.000	VEHICLE REPAIRS & MAINT	UP INTERNATIONAL TRUCK	BLOWER	12/30/21	155.40	45727
101-524-932.000	VEHICLE REPAIRS & MAINT	UP INTERNATIONAL TRUCK	HEATER HARNESS	12/29/21	52.99	45727
101-524-932.000	VEHICLE REPAIRS & MAINT	MSC INDUSTRIAL	PLOW HARDWARE	11/03/21	225.89	45726
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	EPOXY SYRINGE	01/10/22	8.99	45717

VILLAGE OF NEWBERRY PAYABLES
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	FUSE HOLDER	01/10/22	5.49	45717
101-524-932.000	VEHICLE REPAIRS & MAINT	NEALS TRUCK PARTS	VALVE STEM	01/10/21	9.90	45721
101-524-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	ANTIFREEZE	01/10/21	87.48	45742
101-524-932.000	VEHICLE REPAIRS & MAINT	D & D HOME CENTER	FLAGS	01/10/22	9.99	45711
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	BELT-SERPENTINE	01/10/22	22.19	45717
101-524-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	HD XL V BELT	01/10/22	94.47	45742
101-524-932.000	VEHICLE REPAIRS & MAINT	NEALS TRUCK PARTS	UNION STRAIGHT	01/10/22	19.24	45721
101-524-932.000	VEHICLE REPAIRS & MAINT	NEALS TRUCK PARTS	AIR DRYER	01/10/22	225.00	45721
101-524-932.000	VEHICLE REPAIRS & MAINT	NEALS TRUCK PARTS	GASKET HUB CAP	01/10/22	43.06	45721
101-524-932.000	VEHICLE REPAIRS & MAINT	LARSON RADIATOR SERVICE	RADIATOR	01/12/22	840.00	45746
			Total For Dept 524 MOTOR POOL		9,438.17	
Dept 528 RUBBISH						
101-528-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICE	WINTER WATERPROOF WORK GLOVES	12/26/21	71.94	45704
101-528-752.100	OPERATING SUPPLIES	PARROTT, MATT	RED TAGS	12/22/21	27.38	45723
101-528-759.000	GAS OIL & GREASE - GARBAR	WEX BANK - SPEEDWAY UN	GAS/FUEL	12/22/21	74.55	45729
101-528-801.100	PROF & CONTR SERVICES-RE	GFL ENVIRONMENTAL	RUBBAGE DISPOSAL	11/16/21	2,357.92	45701
101-528-801.100	PROF & CONTR SERVICES-RE	GFL ENVIRONMENTAL	RUBBAGE DISPOSAL	12/14/21	2,358.84	45744
101-528-851.000	POSTAGE	ARISTA INFORMATION SYS	UB POSTAGE	11/30/21	102.49	45639
101-528-851.000	POSTAGE	ARISTA INFORMATION SYS	UB POSTAGE	12/30/21	104.96	45707
101-528-900.000	PUBLISHING & PRINTING	ARISTA INFORMATION SYS	UB BILLIG	11/30/21	108.80	45639
101-528-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	WATER RATE INCREASE/WINTER PARKING/ VA	12/28/21	36.00	45720
101-528-900.000	PUBLISHING & PRINTING	ARISTA INFORMATION SYS	UB BILLIG	12/30/21	84.80	45707
101-528-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	MARKLMP	12/15/21	9.38	45717
101-528-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	LONG LIFE MINI	12/15/21	3.69	45742
			Total For Dept 528 RUBBISH		5,340.75	
			Total For Fund 101 General Fund		18,239.19	
Fund 202 MAJOR STREET FUND						
Dept 463 ROUTINE MAINTENANCE						
202-463-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INSURANCE	12/01/21	1.84	45695
			Total For Dept 463 ROUTINE MAINTENANCE		1.84	
			Total For Fund 202 MAJOR STREET FUND		1.84	

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Fund 203 Local Street Fund						
Dept 463 ROUTINE MAINTENANCE						
203-463-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INSURANCE	12/01/21	11.27	45695
203-463-752.300	SUPPLIES - SIGNAGE	AMAZON CAPITAL SERVICE	YELLOW REFLECTIVE DOT-C2 OUTDOOR SAFE	12/19/21	28.30	45680
			Total For Dept 463 ROUTINE MAINTENANCE		39.57	
			Total For Fund 203 Local Street Fund		39.57	
Fund 213 Fire Revolving Fund						
Dept 336 FIRE						
213-336-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICE	TAX FORMS	12/08/21	21.99	45680
213-336-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	RAIN-X CAR	01/10/22	17.98	
213-336-759.000	GAS, OIL & GREASE - FIRE	WEX BANK - SPEEDWAY UN	GAS/FUEL	12/22/21	236.42	45729
213-336-776.000	SUPPLIES-BUILDING MAINTENANCE	FOSTER HARDWARE	ELBOW/FLEX COUPLING	12/10/21	24.57	45713
213-336-801.000	PROFESSIONAL & CONTRACT	ANDERSON, PETE	FIRE DEPT PLOWING	12/25/21	125.00	45706
213-336-850.000	TELEPHONE	ATT U.VERSE	FIRE HALL UVERSE	12/23/21	41.10	45709
213-336-921.000	HEAT	SEMCOENERGY GAS COMP	FIRE HALL NATURAL GAS 900.500	12/28/21	270.64	45724
213-336-932.000	VEHICLE REPAIRS & MAINTENANCE	AUTO-WARES GROUP	ANTIFREEZE	01/10/22	(43.74)	
213-336-932.000	VEHICLE REPAIRS & MAINTENANCE	AUTO-WARES GROUP	ANTIFREEZE	01/10/22	87.48	
213-336-935.000	PROPERTY LIABILITY INSURANCE	MICHIGAN MUNICIPAL RISK	LIABILITY INS	12/15/21	44.43	
213-336-956.000	MISCELLANEOUS	WENDT, JOHN	PLAQUE	01/16/22	109.00	
			Total For Dept 336 FIRE		934.87	
			Total For Fund 213 Fire Revolving Fund		934.87	
Fund 590 Sewage Receiving Fund						
Dept 537 SEWER SYSTEM						
590-537-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	12/15/21	2.41	45688
590-537-726.000	LIFE INSURANCE	STANDARD, THE	LIFE INSURANCE	12/01/21	5.67	45695
590-537-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICE	TAX FORMS	12/08/21	21.99	45680
590-537-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICE	PRIME MEMBERSHIP	12/26/21	44.75	45705
590-537-752.100	OPERATING SUPPLIES	PARROTT, MATT	RED TAGS	12/22/21	82.14	45723
590-537-752.200	IT SOFTWARE	ZOOM	MEETINGS	12/01/21	30.45	45726
590-537-759.000	GAS, OIL & GREASE	SAFETY-KLEEN SYSTEMS	RECYCLING/REUSE ANIFREEZE, RECOVERY FE	12/19/21	103.88	45745
590-537-759.000	GAS, OIL & GREASE - WWTP	WEX BANK - SPEEDWAY UN	GAS/FUEL	12/22/21	21.79	45729
590-537-767.000	UNIFORMS	AMAZON CAPITAL SERVICE	HIGH VISIBILITY REFLECTIVE WINTER COAT	12/12/21	39.38	45680

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
590-537-767.000	UNIFORMS	MAGNUSON, THOMAS	UNIFORM PANTS	12/30/21	103.56	45718
590-537-776.000	SUPPLIES - BUILDING MAINT	FOSTER HARDWARE	ANGLE BRUSH/RLRW4X3/8 2PK	12/10/21	17.58	45687
590-537-776.000	SUPPLIES - BUILDING MAINT	FOSTER HARDWARE	FASTENERS, TEE NYLON 1/4X1/4X1/4 BARB	12/10/21	5.18	45713
590-537-776.000	SUPPLIES - BUILDING MAINT	FOSTER HARDWARE	PAINT	01/10/22	31.99	45713
590-537-776.000	SUPPLIES - BUILDING MAINT	D & D HOME CENTER	CLEANER & BULBS	01/08/22	18.78	45713
590-537-801.000	PROFESSIONAL & CONTRAC	MISS DIG SYSTEM	PAINT BRUSH/ ROLLER COVER	01/10/22	15.47	
590-537-801.000	PROFESSIONAL & CONTRAC	STATE OF MICHIGAN- EGLE	ANNUAL MISSDIG MAINTENANCE FEES/MEMB	12/30/21	587.64	45719
590-537-801.000	PROFESSIONAL & CONTRAC	JOHNSON CONTROLS	NPDES ANNUAL PERMIT FEE 2022	12/30/21	400.00	45738
590-537-801.201	LEGAL - PENTLAND	SONDEE, RACINE & DOREN	INSTALL CUSTOMER SUPPLIED GLASS TUBE R	01/08/22	1,775.04	45716
590-537-850.000	TELEPHONE	VERIZON	LEGAL COUNCIL	12/06/21	945.00	45725
590-537-850.000	TELEPHONE	AT&T	CELL PHONE	12/07/21	94.99	45696
590-537-850.000	TELEPHONE	HTC-HIAWATHA TELEPHON	WWTP LANDLINE ALARM	12/10/21	65.80	45682
590-537-850.000	TELEPHONE	ATT U.VERSE	ACCT 00042108-7	12/28/21	25.95	45715
590-537-851.001	POSTAGE - PENTLAND	ARISTA INFORMATION SYS	WWTP UVERSE	12/23/21	41.11	45708
590-537-851.001	POSTAGE - PENTLAND	ARISTA INFORMATION SYS	UB POSTAGE	11/30/21	147.33	45639
590-537-900.001	PUBLISHING & PRINTING PEN	ARISTA INFORMATION SYS	UB POSTAGE	12/30/21	150.88	45707
590-537-900.001	PUBLISHING & PRINTING PEN	ARISTA INFORMATION SYS	UB BILLIG	11/30/21	156.40	45639
590-537-915.000	MEMBERSHIPS & SUBSCRIPT	MICHIGAN MUNICIPAL LEA	UB BILLIG	12/30/21	121.90	45707
590-537-917.000	TREATMENT COSTS	NCL OF WISCONSIN INC	CDL CONSORTIUM DRIVERS FEE	12/02/21	40.00	45690
590-537-917.000	TREATMENT COSTS	HAWKINS INC	SULFURIC ACID	12/10/21	570.92	45691
590-537-921.000	HEAT	SEMCOENERGY GAS COMP	CHLORINE CYLINDER, CHLORINE, SODIUM BIS	12/18/21	816.49	45735
590-537-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	WWTP NATURAL GAS 994.500	12/28/21	941.13	45724
590-537-932.000	VEHICLE REPAIRS & MAINT	AUTO-WARES GROUP	TAIL PIPE	12/10/21	54.39	45676
590-537-935.000	L&P INSURANCE	MICHIGAN MUNICIPAL RISH	LARGE ACETYLENE	12/15/21	99.99	45742
			LIABILITY INS	12/15/21	83.28	
			Total For Dept 537 SEWER SYSTEM		7,663.26	
			Total For Fund 590 Sewage Receiving Fund		7,663.26	
		Fund Totals:				
			Fund 101 General Fund		18,239.19	
			Fund 202 MAJOR STREET FUND		1.84	
			Fund 203 Local Street Fund		39.57	
			Fund 213 Fire Revolving Fund		934.87	
			Fund 590 Sewage Receiving Fund		7,663.26	
			Total For All Funds:		26,878.73	

GL Number	Inv. Line Desc	Vendor	Fund 582 Electric Fund	Invoice Desc.	Due Date	Amount	Check #
Dept 000							
582-000-042.000	UNAPPLIED CREDIT	HOOGERHYDE RICHARD	UB refund for account: 5-00590-01		11/18/21	23.48	45679
582-000-042.000	UNAPPLIED CREDIT	BENNETT RYAN W	UB refund for account: 4-00110-00		12/01/21	49.92	45702
			Total For Dept 000			73.40	
Dept 582 ELECTRIC DISTRIBUTION							
582-582-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INSURANCE		12/01/21	1.49	45695
582-582-752.100	OPERATING SUPPLIES	RESCO ELECTRIC UTILITY SUPPLY	SOCKET 4/5-TERM 200A-1P/ HUB CLOSING PLATE/ WIRE BARE 6SOL		12/01/21	775.26	45672
582-582-752.100	OPERATING SUPPLIES	RESCO ELECTRIC UTILITY SUPPLY	CONNECTOR SPLITBOLTS		12/01/21	205.00	45672
582-582-752.100	OPERATING SUPPLIES	RESCO ELECTRIC UTILITY SUPPLY	CUTOUTS/CABLE CUTTER		12/09/21	1,074.50	
582-582-752.100	OPERATING SUPPLIES	RESCO ELECTRIC UTILITY SUPPLY	1.0 QUAD		12/04/21	2,940.00	45698
582-582-752.100	OPERATING SUPPLIES	RESCO ELECTRIC UTILITY SUPPLY	CLAMP DEADEND 6-2/0 PKG		11/30/21	59.60	
582-582-752.100	OPERATING SUPPLIES	RESCO ELECTRIC UTILITY SUPPLY	GRIP CABLE RISER W/BKT 1.12 TO 1.5 P25		11/30/21	282.00	
582-582-752.100	OPERATING SUPPLIES	RESCO ELECTRIC UTILITY SUPPLY	TAPE SUPER 88 VINYL. BOLT D A.5/8. EYENUT 5/8 PKG		12/01/21	243.50	
582-582-752.100	OPERATING SUPPLIES	RESCO ELECTRIC UTILITY SUPPLY	CONNECTOR OH 2 HOLE PKG		12/03/21	159.60	
582-582-752.100	OPERATING SUPPLIES	RESCO ELECTRIC UTILITY SUPPLY	CABKE CUTTER/ CUTOUT		12/09/21	1,074.50	
582-582-753.000	TOOLS & EQUIPMENT	FOSTER HARDWARE	BLADE SAWZAL/CYLINDER PROPANE/TORCH HEAD		12/10/21	85.97	
582-582-753.000	TOOLS & EQUIPMENT	ZORO	TYPE W CRIMPING DIE		12/16/21	79.73	
582-582-753.000	TOOLS & EQUIPMENT	AMAZON CAPITAL SERVICES	DUAL POWER MAGNETIC LED PENLIGHT		12/19/21	91.55	
582-582-753.000	TOOLS & EQUIPMENT	FOSTER HARDWARE	BLADES/CYLINDER PROPANE/ TORCH HEAD		12/10/21	85.97	
582-582-851.000	POSTAGE	UPS	SHIPPING OF RELAY		10/14/21	89.05	45661
			Total For Dept 582 ELECTRIC DISTRIBUTION			7,247.72	
Dept 583 GENERAL EXPENSES							
582-583-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES		12/15/21	3.22	45688
582-583-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INSURANCE		12/01/21	5.33	45695
582-583-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	SCANNER		12/01/21	53.43	45638
582-583-752.099	BANK FEES	US BANK OPERATIONS CENTER	VON LIMITED TAX GENERAL OBLIGATION CAPITAL IMPROVEMENT B		11/12/21	250.00	
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	TAX FORMS		12/08/21	21.99	45680
582-583-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER		12/10/21	2.99	45694
582-583-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	HAND SANITIZER		12/18/21	26.95	45680
582-583-752.100	OPERATING SUPPLIES	PARROTT. MATT	PRIME MEMBERSHIP		12/26/21	44.75	
582-583-752.200	IT SOFTWARE	ZOOM	RED TAGS		12/22/21	219.04	
582-583-753.000	TOOLS & EQUIP (UNDC	AMAZON CAPITAL SERVICES	MEETINGS		12/01/21	48.02	
582-583-759.000	GAS OIL & GREASE - EL	SAFETY-KLEEN SYSTMS INC	MILWAUKEE 2678-220 M18 FORCE LOGIC 6T UTILITY CRIMPING KIT		12/11/21	2,149.99	45680
582-583-759.000	GAS & OIL - ELECTRIC	WEX BANK - SPEEDWAY UNIVERSA	RECYCLING/REUSE ANIPREZE. RECOVERY FEE		12/19/21	103.89	
582-583-801.000	PROFESSIONAL AND CO	FAIR. ALMA	GAS/FUEL		12/22/21	225.75	
582-583-801.000	PROFESSIONAL AND CO	CTC ENGINEERING LLC	OFFICE CLEANING		11/15/21	100.00	45645
582-583-801.000	PROFESSIONAL AND CO	FAIR, ALMA	RATE SCHEDULE REVIEW		12/01/21	430.00	
582-583-801.000	PROFESSIONAL & CONT	MISS DIG SYSTEM	OFFICE CLEANING		12/16/21	100.00	
582-583-801.000	PROFESSIONAL & CONT	TREES INC	ANNUAL MISSING MAINTENANCE FEES/MEMBERSHIP FEE		12/30/21	587.64	
582-583-801.000	PROFESSIONAL & CONT	UTILITY SALES AND SERVICE	EAST LINE TREE TRIMMING		12/09/21	8,565.00	
582-583-801.000	PROFESSIONAL & CONT	UTILITY SALES AND SERVICE	ANNUAL DIGGER DERRICK INSPECTION		12/29/21	930.00	
582-583-801.000	PROFESSIONAL & CONT	UTILITY SALES AND SERVICE	ANNUAL AERIAL INSPECTION		12/29/21	895.00	
582-583-801.000	PROFESSIONAL & CONT	UTILITY SALES AND SERVICE	VERSALIFT ANNUAL INSPECTIONS		12/29/21	1,319.00	45696
582-583-850.000	906-291-1223	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK		12/08/21	7.01	45696
582-583-850.000	906-291-1621	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK		12/08/21	7.01	45696
582-583-850.000	906-291-1622 H.R.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK		12/08/21	7.01	45696

2021 WATER LIGHT PAYABLES
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582-583-850.000	906-291-1627 W/L	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/08/21	14.02	45696
582-583-850.000	906-293-8531	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/08/21	13.45	45696
582-583-850.000	906-291-1625 FINANCE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/08/21	7.01	45696
582-583-850.000	906-293-3433 GENRAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/08/21	7.01	45696
582-583-850.000	906-293-5681 W/L CLERK	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/08/21	10.75	45696
582-583-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/08/21	11.67	45696
582-583-850.000	906-291-0608 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/08/21	23.32	45696
582-583-850.000	906-450-0919 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/08/21	20.83	45696
582-583-850.000	906-291-0136 MECHANIC	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/08/21	20.83	45696
582-583-850.000	TELEPHONE	VERIZON	CELL PHONE	12/07/21	11.67	45696
582-583-850.000	TELEPHONE	VERIZON	CELL PHONE	12/07/21	20.83	45696
582-583-850.000	TELEPHONE	VERIZON	CELL PHONE	12/07/21	23.32	45696
582-583-850.000	TELEPHONE	VERIZON	CELL PHONE	12/07/21	20.83	45696
582-583-850.000	TELEPHONE	AT&T	WATERLIGHT PHONE	12/10/21	48.54	45682
582-583-850.000	JAMADOTS - FIBER-OPT	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	12/28/21	17.50	
582-583-850.000	JAMADOTS INTERNET	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	12/28/21	25.95	
582-583-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	11/30/21	249.82	45639
582-583-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	12/30/21	255.85	
582-583-900.000	PRINTING AND PUBLISH	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	11/30/21	265.21	45639
582-583-900.000	PRINTING AND PUBLISH	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	12/30/21	206.70	
582-583-915.000	MEMBERSHIPS & SUBSC	MICHIGAN MUNICIPAL LEAGUE	CDL CONSORTIUM DRIVERS FEE	12/02/21	280.00	45690
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	GENERATION BUILDING NATURAL GAS 237.500	12/28/21	271.16	
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	12/28/21	182.43	
582-583-932.000	VEHICLES REPAIRS & M	ZORO	LIGHTS FOR VERSALIFT	12/01/21	688.00	45677
582-583-932.000	VEHICLES REPAIRS & M	ZORO	TRUCK 15 TOOL BOX	12/12/21	635.00	45700
582-583-932.000	VEHICLES REPAIRS & M	DANNY'S AUTO VALUE	BATT-HARN PLOW SIDE/SIDE BATTERY HARNESS	12/10/21	249.58	45686
582-583-932.000	VEHICLES REPAIRS & M	BURBACH SALES & SERVICE	TRK #14 DODGE DAKOTA EXHAUST, FRONT DRIVESHAF	12/15/21	337.00	
582-583-932.000	VEHICLES REPAIRS & M	FOSTER HARDWARE	PLUG LIGHTER TWIN TRUCK # 15, FUSE TIME DELAY 20A	12/15/21	8.59	
582-583-935.000	PROPERTY LIABILITY IN	MICHIGAN MUNICIPAL RISK MANA	LIABILITY INSURANCE	12/17/21	4,601.34	5
582-583-935.000	PROPERTY LIABILITY IN	MICHIGAN MUNICIPAL RISK MANA	LIABILITY INSURANCE	12/17/21	1,969.50	5
582-583-935.000	PROPERTY LIABILITY IN	MICHIGAN MUNICIPAL RISK MANA	LIABILITY INS	12/15/21	78.78	
			Total For Dept 583 GENERAL EXPENSES		26,679.51	
Dept 584 ELECTRIC GENERATION						
582-584-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	OIL DRY	12/11/21	9.51	45689
582-584-801.000	PROFESSIONAL & CONT	GORDY CRIBB	A&B QUARTERLY TANK INSPECTIONS	12/24/21	250.00	
			Total For Dept 584 ELECTRIC GENERATION		259.51	
Dept 585 BUILDING MAINTENANCE						
582-585-929.000	REPAIRS & MAINTENAN	FOSTER HARDWARE	CINCH DOOR BTM/BOLT EYE/ HILLMAN FASTENERS	12/10/21	5.38	
582-585-929.000	REPAIRS & MAINTENAN	D & D HOME CENTER	TEFLON TAPE/BUSHINGS/REDUCERS	12/10/21	27.38	45685
582-585-929.000	REPAIRS & MAINTENAN	FOSTER HARDWARE	EYE BOLTS/CINCH DOOR/HILLMAN FASTENERS	12/10/21	5.38	
			Total For Dept 585 BUILDING MAINTENANCE		38.14	

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Dept 586 PURCHASED POWER						
582-586-801.000	PROFESSIONAL AND COMMISSION	MICHIGAN PUBLIC POWER AGENCY	VOLUNTARY GREEN PRICING/RENEWABLE PORTFOLIO SERVICE	11/25/21	41.63	45
582-586-926.000	PURCHASED POWER	COVERLAND ELECTRIC CO-OP	MONTHLY POWER BILL	12/27/21	7,845.57	
582-586-926.000	PURCHASED POWER	CMS ENERGY RESOURCE MGT	PURCHASED POWER	12/20/21	61,895.08	
			Total For Dept 586 PURCHASED POWER		69,782.28	
Dept 587 ENERGY OPTIMIZATION						
582-587-801.000	PROFESSIONAL & CONT	MECA	MONTHLY INCENTIVES	11/29/21	2,141.66	45697
			Total For Dept 587 ENERGY OPTIMIZATION		2,141.66	
Dept 588 SAVE THE BELLS						
582-588-752.200	SAVE THE BELLS EXPENSE	DZELAK, KATHLEEN	MATERIAL FOR BELLS	11/15/21	19.98	45670
582-588-752.200	SAVE THE BELLS EXPENSE	FOSTER HARDWARE	PLUG LIGHTER TWIN TRUCK # 15, FUSE TIME DELAY 20A	12/15/21	17.99	
582-588-752.200	SAVE THE BELLS EXPENSE	AMAZON CAPITAL SERVICES	FUSES	01/02/22	112.90	
			Total For Dept 588 SAVE THE BELLS		150.87	
			Total For Fund 582 Electric Fund		106,373.09	
Dept 591 WATER SYSTEM						
591-536-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	12/15/21	2.70	45688
591-536-726.000	LIFE INSURANCE	STANDARD. THE	LIFE INSURANCE	12/01/21	17.31	45695
591-536-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	SCANNER	12/01/21	53.44	45638
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	TAX FORMS	12/08/21	21.99	45680
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	12/10/21	2.99	45694
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	HAND SANITIZER	12/18/21	26.95	45680
591-536-752.100	OPERATING SUPPLIES	HAWKINS INC	AZONE 15 BULK	12/18/21	272.49	
591-536-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	PRIME MEMBERSHIP	12/26/21	44.75	
591-536-752.200	OPERATING SUPPLIES	PARROTT, MATT	RED TAGS	12/22/21	219.04	
591-536-752.200	IT SOFTWARE	ZOOM	MEETINGS	12/01/21	21.08	
591-536-759.000	GAS, OIL & GREASE	SAFETY-KLEEN SYSTEMS INC	RECYCLING/REUSE ANIFREEZE, RECOVERY FEE	12/19/21	103.89	
591-536-759.000	GAS, OIL & GREASE - W/	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	12/22/21	225.75	
591-536-776.000	BUILDING MAINTENANCE	FOSTER HARDWARE	CINCH DOOR BTM/BOLT EYE/ HILLMAN FASTENERS	12/10/21	35.98	
591-536-776.000	BUILDING MAINTENANCE	D & D HOME CENTER	TEFLON TAPE/BUSHINGS/REDUCERS	12/10/21	27.37	45685
591-536-776.000	BUILDING MAINTENANCE	FOSTER HARDWARE	EYE BOLTS/CINCH DOOR/HILLMAN FASTENERS	12/10/21	35.98	
591-536-801.000	PROFESSIONAL & CONT	SAULT STE MARIE CITY HALL	MONTHLY WATER SAMPLES	11/15/21	100.00	45645
591-536-801.000	PROFESSIONAL & CONT	PERCEPTIVE CONTROLS	SUPPORT SET UP NEW ANTENNAS	12/15/21	60.00	45673
591-536-801.000	PROFESSIONAL & CONT	FAIR, ALMA	OFFICE CLEANING	12/16/21	100.00	

2021 WATER LIGHT PAYABLES
NOVEMBER 6 TO DECEMBER 10

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
591-536-801.000	PROFESSIONAL & CONT	MISS DIG SYSTEM	ANNUAL MISSDIG MAINTENANCE FEES/MEMBERSHIP FEE	12/30/21	587.64	
591-536-801.000	PROFESSIONAL & CONT	SAULT STE MARIE CITY HALL	MONTHLY WATER SAMPLES	01/06/22	60.00	
591-536-850.000	906-291-1223	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/08/21	7.01	45696
591-536-850.000	906-291-1622 H.R.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/08/21	7.01	45696
591-536-850.000	906-291-1621	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/08/21	7.01	45696
591-536-850.000	906-293-5681 W/L CLERK	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/08/21	10.75	45696
591-536-850.000	906-293-3433 GENERAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/08/21	7.01	45696
591-536-850.000	906-291-1625 FINANCE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/08/21	7.01	45696
591-536-850.000	906-291-1627 W/L	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/08/21	7.01	45696
591-536-850.000	906-450-0919 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/08/21	14.01	45696
591-536-850.000	906-291-0608 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/08/21	20.83	45696
591-536-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/08/21	23.33	45696
591-536-850.000	TELEPHONE	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/08/21	11.66	45696
591-536-850.000	TELEPHONE	VERIZON	CELL PHONE	12/07/21	20.83	45696
591-536-850.000	TELEPHONE	VERIZON	CELL PHONE	12/07/21	23.33	45696
591-536-850.000	TELEPHONE	AT&T	WATER/LIGHT PHONE	12/07/21	11.66	45696
591-536-850.000	JAMADOTS FIBER-OPTIC	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	12/28/21	17.50	45682
591-536-850.000	TELEPHONE	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	12/28/21	25.94	
591-536-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	11/30/21	140.92	45639
591-536-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	12/30/21	144.32	
591-536-900.000	PUBLISHING & PRINTING	ARISTA INFORMATION SYSTEMS INC	UB BILLG	11/30/21	132.00	45639
591-536-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	WATER RATE INCREASE/WINTER PARKING/ VACANCY/ WASTE & SNO	12/28/21	116.60	
591-536-915.000	MEMBERSHIPS & SUBS	MICHIGAN MUNICIPAL LEAGUE	CDL CONSORTIUM DRIVERS FEE	12/02/21	80.00	45690
591-536-921.000	HEAT	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	12/28/21	182.43	
591-536-929.000	REPAIRS & MAINTENAN	AUTO-WARES GROUP	WES HAIRPIN	12/10/21	2.89	45676
591-536-935.000	PROPERTY LIABILITY IN	MICHIGAN MUNICIPAL RISK MANA	LIABILITY INSURANCE	12/17/21	2,477.65	5
591-536-935.000	PROPERTY LIABILITY IN	MICHIGAN MUNICIPAL RISK MANA	LIABILITY INS	12/17/21	1,060.50	5
591-536-935.000	PROPERTY LIABILITY IN	MICHIGAN MUNICIPAL RISK MANA	LIABILITY INS	12/15/21	42.42	
			Total For Dept 536 WATER SYSTEM		8,514.01	
			Total For Fund 591 Water Fund		8,514.01	
			Fund Totals:			
			Fund 582 Electric Fund		106,373.09	
			Fund 591 Water Fund		8,514.01	
			Total For All Funds:		114,887.10	

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REVENUE AND EXPENDITURE REPORT FOR NEWBERRY VILLAGE
 PERIOD ENDING 12/31/2021

SAVE THE BELLS
 REVENUE & EXPENSE REPORT

GL NUMBER	DESCRIPTION	2021 AMENDED BUDGET	ACTIVITY FOR MONTH 12/31/21	YTD BALANCE 12/31/2021	AVAILABLE BALANCE	% BDCY USED	END BALANCE 12/31/2020
Fund 582 - Electric Fund							
Revenues							
Dept 000							
582-000-644.650	SAVE THE BELLS	2,800.00	0.00	5,177.75	(2,377.75)	184.92	3,480.11
582-000-719.000	BC/BS WITH HOLDING	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,800.00	0.00	5,177.75	(2,377.75)	184.92	3,480.11
TOTAL REVENUES		2,800.00	0.00	5,177.75	(2,377.75)	184.92	3,480.11
Expenditures							
Dept 588 - SAVE THE BELLS							
582-588-709.000	EMPLOYER'S FICA	0.00	0.00	326.62	(326.62)	100.00	0.00
582-588-717.000	RETIREMENT - MERS - EMPLOYER P	0.00	0.00	438.79	(438.79)	100.00	0.00
582-588-719.000	HOSPITALIZATION	0.00	0.00	1,124.51	(1,124.51)	100.00	0.00
582-588-752.200	SAVE THE BELLS EXPENSES	1,000.00	0.00	5,841.06	(4,841.06)	584.11	620.84
Total Dept 588 - SAVE THE BELLS		1,000.00	0.00	7,730.98	(6,730.98)	773.10	620.84
TOTAL EXPENDITURES		1,000.00	0.00	7,730.98	(6,730.98)	773.10	620.84
Fund 582 - Electric Fund:							
TOTAL REVENUES		2,800.00	0.00	5,177.75	(2,377.75)	184.92	3,480.11
TOTAL EXPENDITURES		1,000.00	0.00	7,730.98	(6,730.98)	773.10	620.84
NET OF REVENUES & EXPENDITURES		1,800.00	0.00	(2,553.23)	4,353.23	141.85	2,859.27

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

Mackinac Island Branch

P.O. Box 534 - 534 Market St.
Mackinac Island, MI 49757 * 906-847-3731

West Mackinac Branch

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

Newberry Branch

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

2206231

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

Date 11/30/21 Page 1 of 1
ACCOUNT NUMBER

MUNICIPAL MONEY MARKET					2
ACCOUNT NUMBER				Statement Dates 11/01/21 thru 11/30/21	
PREVIOUS BALANCE	20,090.31			DAYS IN STATEMENT PERIOD	30
2 CREDITS TOTALING	508.02			AVERAGE LEDGER BAL	20,281
DEBITS TOTALING	.00			AVERAGE COLLECTED BAL	20,281
SERVICE CHARGE AMOUNT	.00			Interest Earned	2.50
INTEREST PAID	2.50			Annual Percentage Yield Earned	0.15%
CURRENT STMT BALANCE	20,600.83			2021 Interest Paid	35.14

DEPOSITS AND OTHER CREDITS.....		
DATE	DESCRIPTION	AMOUNT
11/15	DDA REGULAR DEPOSIT	348.32
11/30	DDA REGULAR DEPOSIT	159.70
11/30	INTEREST PAID 30 DAYS	2.50

DAILY BALANCE SUMMARY.....			
DATE.....	BALANCE	DATE.....	BALANCE
11/01	20,090.31	11/15	20,438.63
		11/30	20,600.83

INTEREST RATE SUMMARY.....	
DATE.....	INTEREST RATE
10/31	.15%



NOVEMBER 2021

TAX COLLECTION TOTALS

11/29/2021
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QUICK TAX DISBURSEMENT FOR VILLAGE OF NEWBERRY
 RANGE: 11/01/21 - 11/30/21, INDEX: ACTUAL DATE/TIME
 SPEC. POPULATION: AD VALOREM+SPECIAL ACTS
 VILLAGE BILLING TYPE(S), 2021
 REAL & PERSONAL PROPERTY
 THIS PAGE INCLUDES ALL PROPERTY

Page: 1/3
DB: Von 2021

Taxing Authority	Amount	Interest	Penalty	Total
GENERAL OPER.	1,215.53	30.22	36.44	1,282.19
STREETS & ALLEYS	486.19	12.10	14.59	512.88
TRASH(DISP/COLL)	150.78	3.77	4.53	159.08
FIRE PROTECTION	215.58	5.37	6.48	227.43
Total of above	2,068.08	51.46	62.04	2,181.58
Administration Fee:	20.61	0.00	0.00	
Special Assessments:	0.00	0.00	0.00	
Over Payments:			0.00	
Unspread Interest:			0.00	
Unspread Penalty:			0.00	
Total of Payments..			2,202.19	
Payment Count:			13	

VILLAGE OF NEWBERRY				TREASURER'S REPORT			
FOR MONTH ENDING:				2021		2020	
November 30, 2021				Actual Collections		Actual Collections	
				Y.T.D. Collections	November	Y.T.D. Collections	November
LEDGER ITEMS:							
A	Previous Year(s)	Delinquent Personal Property Taxes		0.00		0.00	0.00
		Delinquent Personal Interest Collected		0.00		0.00	0.00
		Delinquent Real Tax Collected		0.00		0.00	42,977.81
		Delinquent Real Tax Interest Collected		0.00		0.00	2,578.62
		Real Property Tax Collected	87%	2,068.08	260,817.51	89%	2,169.99
B	2021	Personal Property Tax Collected	55%	0.00	22,756.48	49%	0.00
C		Admin Fee, Penalty & Interest Collected		134.11	3,967.32		151.72
D		Deposits to Tax Collections Account		2,202.19	336,793.84		2,762.35
E		Interest Earned on Tax Accounts		11.75	115.24		11.38
F		Tax Collection Acct Transfer to Gen Fund/Tax Appropriations		0.00	334,591.65		0.00
							336,917.63

TAX ACCOUNT			
BANK ACCOUNT BALANCE @			
	Beginning November	Ending November	
2021	\$268,109.64	\$270,323.58	
2020	\$268,015.49	\$270,789.22	

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. 2021 Anticipated Real Property Collections are \$333,078.13.

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.

VILLAGE OF NEWBERRY



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

RESOLUTION 2021-12-22-BUDGET

A RESOLUTION TO ADOPT THE 2022 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	11.2296
Streets and Alleys	4.4917
Trash (Deposal/ Collection)	1.3932
Fire Protection re-elected 2016	1.9914
Total	19.1059

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: fund 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 22, 2021, at which public hearing all objections and comments on the proposed budget were considered, and

WHEREAS, that no later than December 31, 2021, the Village Council will review budget adjustments for the fiscal year 2021 budget, and

WHEREAS, that no later than December 31, 2021, the Village Council will adopt a budget for all funds for fiscal year 2022, and

NOW THEREFORE BE IT RESOLVED that the estimated revenues and expenditures for the fiscal year commencing January 1, 2022, and ending December 31, 2022 are hereby adopted by the Village Council as the 2022 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 22, 2021 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 this 22nd day of December 2021.

Terese Schummer, Clerk
Village of Newberry

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.

2021 Budget Amendments and Adjustments

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BUDGET REPORT FOR NEWBERRY VILLAGE

Fund: 101 General Fund

Page:

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2021 Projected AMT CHANGE
ESTIMATED REVENUES				
Function: Unclassified				
Dept 000				
101-000-404.000	PROPERTY TAX REVENUE	200,000	166,000	(34,000)
101-000-404.100	PROPERTY TAX REVENUE-GARBAGE	23,500	23,500	
101-000-411.000	DELINQUENT REAL PROPERTY TAXES		49,000	49,000
101-000-432.000	IN LIEU OF TAXES	31,500	31,500	
101-000-447.000	TAX FUND ADMIN FEE APPROPRIATI	5,500	3,400	(2,100)
101-000-450.000	FOIA REVENUE	300	300	
101-000-475.000	LICENSES & PERMITS	200	265	65
101-000-573.000	LOCAL COMM STABILIZTION SHARE	32,800	46,405	13,605
101-000-574.000	STATE REVENUE SHARING	160,000	223,000	63,000
101-000-628.000	CHARGE FOR SERVICES REFUSE	82,000	87,000	5,000
101-000-645.500	GARBAGE- PENALTIES & LATE FEES	600	800	200
101-000-650.000	FRANCHISE AGREEMENT	10,000	24,000	14,000
101-000-657.000	FINES FORFEITS ORD COSTS	100	900	800
101-000-665.000	INTEREST EARNED	9,300	4,000	(5,300)
101-000-673.000	GAIN ON DISPOSAL OF CAP ASSETS	12,500		(12,500)
101-000-678.000	REIMBURSE - EQUIPMENT RENTAL	180,000	180,000	
Totals for dept 000 -		748,300	840,070	91,770
Total - Function Unclassified		748,300	840,070	91,770
TOTAL ESTIMATED REVENUES		748,300	840,070	91,770

2021 Budget Amendments and Adjustments

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BUDGET REPORT FOR NEWBERRY VILLAGE

Page: 2/17

User: ALLISON

Fund: 101 General Fund

DB: Newberry Village

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2021 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 000				
101-000-995.409	TRANSFER OUT TO TORC		16,411	16,411
101-000-995.418	TRANSFER OUT TO ATLAS PARK		6,125	6,125
Totals for dept 000 -			22,536	22,536
Dept 101 - VILLAGE COUNCIL				
101-101-704.100	COMPENSATION - ELECTED	13,050	13,050	
101-101-709.000	EMPLOYERS'S FICA	1,000	1,010	10
101-101-725.000	WORKMENS' COMPENSATION	35	35	
101-101-752.000	OFFICE SUPPLIES	100	225	125
101-101-752.200	IT SOFTWARE	400	200	(200)
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	300		(300)
Totals for dept 101 - VILLAGE COUNCIL		15,535	14,520	(1,015)
Dept 171 - VILLAGE PRESIDENT				
101-171-704.100	COMPENSATION - ELECTED	4,200	3,900	(300)
101-171-709.000	EMPLOYER'S FICA	350	300	(50)
101-171-725.000	WORKMENS' COMPENSATION	6	8	2
101-171-752.000	OFFICE SUPPLIES	100		(100)
Totals for dept 171 - VILLAGE PRESIDENT		4,656	4,208	(448)
Dept 172 - VILLAGE MANAGER				
101-172-703.000	SALARIES	14,000	12,000	(2,000)
101-172-705.000	VACATION	1,000	2,000	1,000
101-172-706.000	HOLIDAY	750	750	
101-172-709.000	EMPLOYER'S FICA	1,100	1,200	100
101-172-717.000	RETIREMENT-MERS-EMPLOYER PAID	3,000	3,100	100
101-172-719.000	HOSPITALIZATION	900	900	
101-172-721.000	H.S.A.	300	300	
101-172-724.000	SICK PAY	500	200	(300)
101-172-725.000	WORKERS' COMPENSATION	25	25	
101-172-726.000	LIFE INSURANCE	25	70	45
101-172-850.000	TELEPHONE	150	100	(50)
101-172-911.000	CONFERENCE & WORKSHOPS	1,000		(1,000)
101-172-913.000	TRAVEL	500	500	
Totals for dept 172 - VILLAGE MANAGER		23,250	21,145	(2,105)
Dept 201 - ADMINISTRATIVE				
101-201-703.000	SALARIES	16,200	13,000	(3,200)
101-201-705.000	VACATION PAY	1,200	1,000	(200)
101-201-706.000	HOLIDAY PAY	1,000	1,000	
101-201-709.000	EMPLOYER'S FICA	2,000	1,200	(800)
101-201-710.000	UNEMPLOYMENT	6	6	
101-201-717.000	RETIREMENT MERS EMPLOYER PAID	4,500	4,000	(500)
101-201-719.000	HOSPITALIZATION	6,500	4,000	(2,500)
101-201-719.100	HOSPITAL INS RETIREE	2,500	2,000	(500)
101-201-721.000	H.S.A.	1,100	2,800	1,700
101-201-724.000	SICK PAY	700	500	(200)
101-201-725.000	WORKERS' COMPENSATION	250	700	450
101-201-726.000	LIFE INSURANCE	225	225	
101-201-728.000	MEDICAL SCREENING	100	100	
101-201-752.000	OFFICE SUPPLIES	1,500	1,500	
101-201-752.099	BANK FEES	900	750	(150)
101-201-752.100	OPERATING SUPPLIES	2,500	2,500	
101-201-752.200	IT SOFTWARE	4,500	2,500	(2,000)
101-201-767.000	UNIFORMS	500	500	
101-201-801.000	PROFESSIONAL & CONTRACTUAL	2,800	3,300	500
101-201-803.000	BAD DEBT EXPENSE	15		(15)
101-201-804.000	LEASE EXPENSE	500		(500)
101-201-814.000	ARBITRATION SETTLEMENT FROM INS		57,000	57,000
101-201-850.000	TELEPHONE	1,000	1,000	
101-201-851.000	POSTAGE	250	275	25
101-201-900.000	PUBLISHING & PRINTING	7,000	4,000	(3,000)
101-201-910.000	PROFESSIONAL DEVELOPMENT	2,000		(2,000)
101-201-913.000	TRAVEL	200		(200)
101-201-933.000	SOFTWARE MAINTENANCE	100		(100)
101-201-935.000	PROPERTY LIABILITY INSURANCE	6,000	14,000	8,000
101-201-980.000	CAP OUTLAY-OFFICE EQUIP & FURN	2,500	1,000	(1,500)
Totals for dept 201 - ADMINISTRATIVE		68,546	118,856	50,310
Dept 215 - CLERK				
101-215-702.000	WAGES	7,500	4,500	(3,000)
101-215-709.000	EMPLOYER'S FICA	650	300	(350)
101-215-717.000	RETIREMENT MERS EMPLOYER PAID	7,500	8,000	500
101-215-725.000	WORKERS' COMPENSATION	10	10	
101-215-752.000	OFFICE SUPPLIES		30	30
101-215-900.000	PRINTING & PUBLISHING	1,000	3,500	2,500
Totals for dept 215 - CLERK		16,660	16,340	(320)
Dept 223 - AUDIT & LEGAL EXPENSE				
101-223-801.000	PROF & CONTR SERVICES	20,000	28,000	8,000
101-223-801.200	LEGAL	20,000	12,000	(8,000)

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BUDGET REPORT FOR NEWBERRY VILLAGE

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2021 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 223 - AUDIT & LEGAL EXPENSE				
Totals for dept 223 - AUDIT & LEGAL EXPENSE		40,000	40,000	
Dept 230 - ORDINANCE OFFICER				
101-230-702.000	ORD OFFICER WAGES	8,000	8,000	
101-230-709.000	EMPLOYER'S FICA	700	700	
101-230-752.000	OFFICE SUPPLIES	100	100	
101-230-752.100	OPERATING SUPPLIES	300	300	
101-230-801.000	PROFESSIONAL & CONTRACTUAL	100	100	
101-230-801.200	LEGAL FEES	500	400	(100)
101-230-850.000	TELEPHONE	500	400	(100)
101-230-900.000	PUBLISHING & PRINTING	100	300	200
Totals for dept 230 - ORDINANCE OFFICER		10,300	10,300	
Dept 253 - TREASURER				
101-253-704.100	COMPENSATION - ELECTED	7,200	7,200	
101-253-709.000	EMPLOYER'S FICA	550	500	(50)
101-253-725.000	WORKERS' COMPENSATION	10	10	
101-253-752.000	OFFICE SUPPLIES	200	50	(150)
101-253-752.100	OPERATING SUPPLIES	150	50	(100)
101-253-752.200	IT SOFTWARE	1,000	1,000	
101-253-801.000	PROFESSIONAL & CONTRACTUAL	200		(200)
101-253-850.000	TELEPHONE	400	400	
101-253-851.000	POSTAGE	700	600	(100)
101-253-900.000	PUBLISHING & PRINTING	500	650	150
Totals for dept 253 - TREASURER		10,910	10,460	(450)
Dept 265 - BUILDING & GROUNDS				
101-265-702.000	WAGES	7,000	21,000	14,000
101-265-709.000	EMPLOYER'S FICA	600	1,500	900
101-265-717.000	RETIREMENT - MERS - EMPLOYER P	500	1,200	700
101-265-719.000	HOSPITALIZATION	1,200	4,700	3,500
101-265-726.000	LIFE INSURANCE	10	10	
101-265-752.100	OPERATING SUPPLIES	500	600	100
101-265-753.000	TOOLS & EQUIP (UNR CAP, THRESH	500	300	(200)
101-265-776.000	SUPPLIES-BUILDING MAINTENANCE	600	900	300
101-265-801.000	PROF & CONTRACTUAL SERVICES	500	200	(300)
101-265-920.000	ELECTRICITY	14,000	13,000	(1,000)
101-265-921.000	HEAT	5,000	4,000	(1,000)
101-265-929.000	REPAIRS & MAINTENANCE	1,000	500	(500)
101-265-935.000	PROPERTY LIABILITY INSURANCE	5,500	6,000	500
101-265-940.000	BLDG & GROUNDS EQUIP RENTAL	14,000	20,000	6,000
101-265-975.000	CAP OUT - BLDG ADD & IMPMTS		1,800	1,800
Totals for dept 265 - BUILDING & GROUNDS		50,910	75,710	24,800
Dept 301 - POLICE DEPARTMENT				
101-301-709.000	EMPLOYER'S FICA & MEDICARE	2,000	1,000	(1,000)
101-301-717.000	RETIREMENT - MERS - EMPLOYER P	17,000	18,000	1,000
101-301-719.000	POLICE HOSPITALIZATION	35,000	30,000	(5,000)
101-301-721.000	H.S.A.	4,000	4,000	
101-301-726.000	LIFE INSURANCE	300	300	
Totals for dept 301 - POLICE DEPARTMENT		58,300	53,300	(5,000)
Dept 441 - PUBLIC WORKS				
101-441-702.000	WAGES	15,000	8,000	(7,000)
101-441-703.000	SALARIES	11,000	9,000	(2,000)
101-441-705.000	VACATION	4,000	10,000	6,000
101-441-706.000	HOLIDAY	3,000	6,000	3,000
101-441-709.000	EMPLOYER'S FICA	2,500	2,800	300
101-441-710.000	UNEMPLOYMENT	500	650	150
101-441-713.000	OVERTIME - WAGES	500	500	
101-441-716.000	FUNERAL ALLOWANCE	1,000	500	(500)
101-441-717.000	RETIREMENT MERS EMPLOYER PAID	13,000	14,000	1,000
101-441-718.000	MEDICAL TREATMENT	1,400	1,000	(400)
101-441-719.000	HOSPITALIZATION	20,000	15,000	(5,000)
101-441-721.000	H.S.A.	5,500	6,000	500
101-441-724.000	SICK PAY	3,000	3,000	
101-441-725.000	WORKERS' COMPENSATION	500	350	(150)
101-441-726.000	LIFE INSURANCE	250	100	(150)
101-441-751.000	LICENSE FEES	100		(100)
101-441-752.000	OFFICE SUPPLIES	100	50	(50)
101-441-752.100	OPERATING SUPPLIES	1,000	1,000	
101-441-752.200	IT SOFTWARE	500	250	(250)
101-441-753.000	TOOLS & EQUIPMENT	300	300	
101-441-767.000	CLOTHING - UNIFORMS	300	700	400
101-441-768.000	CDL LICENSE	200	200	
101-441-769.000	DRUG TESTING		1,000	1,000
101-441-801.000	PROFESSIONAL AND CONTRACTUAL	1,500	1,500	
101-441-850.000	TELEPHONE	2,500	2,500	
101-441-900.000	PUBLISHING & PRINTING	1,200	1,200	
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	7,000	2,000
Totals for dept 441 - PUBLIC WORKS		94,450	93,300	(1,150)

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2021 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 448 - STREET LIGHTING				
101-448-920.100	ELECTRIC - STREET LIGHTING	19,000	20,000	1,000
Totals for dept 448 - STREET LIGHTING		19,000	20,000	1,000
Dept 480 - ALLEY CLEAN UP				
101-480-702.000	WAGES	15,000	13,000	(2,000)
101-480-709.000	EMPLOYER'S FICA	1,200	1,000	(200)
101-480-713.000	OVERTIME	1,500	500	(1,000)
101-480-717.000	RETIREMENT - MERS - EMPLOYER P	950	950	
101-480-719.000	HOSPITALIZATION	3,500	3,500	
101-480-726.000	LIFE INSURANCE	30	30	
101-480-940.000	EQUIPMENT RENTAL	35,000	25,000	(10,000)
Totals for dept 480 - ALLEY CLEAN UP		57,180	43,980	(13,200)
Dept 524 - MOTOR POOL				
101-524-702.000	WAGES	36,000	30,000	(6,000)
101-524-709.000	EMPLOYER'S FICA	1,800	1,900	100
101-524-713.000	OVERTIME	2,000	500	(1,500)
101-524-717.000	RETIREMENT - MERS - EMPLOYER P	1,700	2,800	1,100
101-524-719.000	HOSPITALIZATION	10,000	15,000	5,000
101-524-721.000	H S A	1,000	1,000	
101-524-725.000	WORKERS' COMPENSATION	1,400	1,000	(400)
101-524-726.000	LIFE INSURANCE	80	80	
101-524-752.100	OPERATING SUPPLIES	2,000	2,600	600
101-524-753.000	TOOLS & EQUIP(UNDER CAP. THRE)	1,000	3,000	2,000
101-524-759.000	GAS OIL & GREASE	18,000	14,000	(4,000)
101-524-801.000	PROF & CONTRACTUAL SERVICES	2,000	7,000	5,000
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	20,000	13,000	(7,000)
101-524-940.000	EQUIPMENT RENTAL	500	1,000	500
101-524-981.000	CAPITAL OUTLAY-VEHICLES	60,000	62,000	2,000
Totals for dept 524 - MOTOR POOL		157,480	154,880	(2,600)
Dept 525 - STORM SEWER				
101-525-702.000	WAGES	3,000	6,600	3,600
101-525-709.000	EMPLOYER'S FICA	350	500	150
101-525-713.000	OVERTIME	400		(400)
101-525-717.000	RETIREMENT - MERS - EMPLOYER P	200	350	150
101-525-719.000	HOSPITALIZATION	700	1,500	800
101-525-726.000	LIFE INSURANCE	10	10	
101-525-752.100	OPERATING SUPPLIES	100	550	450
101-525-801.000	PROFESSIONAL & CONTRACTUAL	400	1,000	600
101-525-940.000	EQUIPMENT RENTAL	5,500	11,000	5,500
Totals for dept 525 - STORM SEWER		10,660	21,510	10,850
Dept 528 - RUBBISH				
101-528-702.000	WAGES	16,000	16,000	
101-528-709.000	EMPLOYER'S FICA	1,500	1,200	(300)
101-528-713.000	OVERTIME WAGES	200	200	
101-528-717.000	RETIREMENT - MERS - EMPLOYER P	1,000	1,200	200
101-528-719.000	HOSPITALIZATION	2,500	5,000	2,500
101-528-725.000	WORKERS' COMPENSATION	1,300	800	(500)
101-528-726.000	LIFE INSURANCE	70	70	
101-528-752.000	OFFICE SUPPLIES		20	20
101-528-752.100	OPERATING SUPPLIES	1,200	2,200	1,000
101-528-759.000	GAS OIL & GREASE	1,500	1,200	(300)
101-528-801.100	PROF & CONTR SERVICES-RESIDENT	32,000	34,000	2,000
101-528-851.000	POSTAGE	1,200	1,200	
101-528-900.000	PUBLISHING & PRINTING	1,100	1,100	
101-528-932.000	VEHICLE REPAIRS & MAINTENANCE	500	300	(200)
101-528-940.000	EQUIPMENT RENTAL	20,000	20,000	
101-528-950.000	RECYCLE BINS	2,000	2,200	200
Totals for dept 528 - RUBBISH		82,070	86,690	4,620
Dept 751 - PARKS & RECREATION				
101-751-702.000	WAGES	2,500	5,000	2,500
101-751-709.000	EMPLOYER'S FICA	250	350	100
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	1,700	1,600
101-751-801.000	PROF & CONTR SERVICES (PR)	100	100	
101-751-940.000	EQUIPMENT RENTAL	5,000	8,500	3,500
Totals for dept 751 - PARKS & RECREATION		8,460	16,160	7,700
Dept 965 - APPROPRIATION				
101-965-765.000	TRANSFER OUT - GEN FUND	6,200	6,200	
Totals for dept 965 - APPROPRIATION		6,200	6,200	
Total - Function Unclassified		734,567	830,095	95,528
TOTAL APPROPRIATIONS		734,567	830,095	95,528
NET OF REVENUES/APPROPRIATIONS - FUND 101		13,733	9,975	(3,758)
BEGINNING FUND BALANCE		1,222,659	1,222,659	
ENDING FUND BALANCE		1,236,392	1,232,634	(3,758)

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2021 Projected AMT CHANGE
ESTIMATED REVENUES				
Function: Unclassified				
Dept 000				
202-000-488.000	LRP MAJOR STREET	3,000	3,000	
202-000-574.000	MTF MAJOR STREET	140,000	170,000	30,000
202-000-574.100	SOM - STLM MAINTENANCE	31,000	8,000	(23,000)
202-000-588.000	C/V SNOW MAJOR	6,500	6,500	
Totals for dept 000 -		180,500	187,500	7,000
Total - Function Unclassified		180,500	187,500	7,000
TOTAL ESTIMATED REVENUES		180,500	187,500	7,000

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2021 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 444 - SIDEWALKS				
202-444-702.000	WAGES	1,500	1,500	
202-444-709.000	EMPLOYER'S FICA	500	250	(250)
202-444-710.000	UNEMPLOYMENT		320	320
202-444-713.000	OVERTIME	500	150	(350)
202-444-717.000	RETIREMENT - MERS - EMPLOYER P	250	150	(100)
202-444-719.000	HOSPITALIZATION	1,000	500	(500)
202-444-726.000	LIFE INSURANCE	20		(20)
202-444-801.000	PROF & CONTRACTUAL SERVICES	200		(200)
202-444-929.000	REPAIRS & MAINTENANCE	200		(200)
202-444-940.000	EQUIPMENT RENTAL	7,000	3,000	(4,000)
Totals for dept 444 - SIDEWALKS		11,170	5,870	(5,300)
Dept 463 - ROUTINE MAINTENANCE				
202-463-702.000	WAGES	15,000	12,000	(3,000)
202-463-709.000	EMPLOYER'S FICA	1,200	1,000	(200)
202-463-710.000	UNEMPLOYMENT	1,000		(1,000)
202-463-713.000	WAGES - OVERTIME		100	100
202-463-717.000	RETIREMENT-MERS - EMPLOYER PD	4,200	6,000	1,800
202-463-719.000	HOSPITALIZATION	5,000	3,500	(1,500)
202-463-721.000	H S A	1,200		(1,200)
202-463-725.000	WORKERS COMPENSATION	2,500	1,500	(1,000)
202-463-726.000	LIFE INSURANCE	150	150	
202-463-752.100	OPERATING SUPPLIES	1,000	1,000	
202-463-752.300	SUPPLIES - SIGNAGE	3,000	3,000	
202-463-760.000	ROAD MATERIALS	5,000	2,000	(3,000)
202-463-768.000	CDL LICENSE	100	100	
202-463-929.000	REPAIRS & MAINTENANCE	1,000	500	(500)
202-463-940.000	EQUIPMENT RENTAL	9,000	12,500	3,500
Totals for dept 463 - ROUTINE MAINTENANCE		49,350	43,350	(6,000)
Dept 478 - WINTER MAINTENANCE				
202-478-702.000	WAGES	12,000	6,500	(5,500)
202-478-709.000	EMPLOYER'S FICA	1,000	750	(250)
202-478-710.000	UNEMPLOYMENT		3,000	3,000
202-478-713.000	WAGES - OVERTIME	1,200	1,200	
202-478-717.000	RETIREMENT-MERS-EMPLOYER PAID	500	500	
202-478-719.000	HOSPITALIZATION	2,000	1,500	(500)
202-478-760.001	SAND/SALT SUPPLY	2,500	2,500	
202-478-940.000	EQUIPMENT RENTAL	30,000	24,000	(6,000)
Totals for dept 478 - WINTER MAINTENANCE		49,200	39,950	(9,250)
Dept 497 - STATE TRKLN MLG WINTER MA				
202-497-702.000	WAGES	10,000	5,000	(5,000)
202-497-709.000	FRINGE BENEFITS STATE SNOW	750	500	(250)
202-497-713.000	WAGES - OVERTIME	500	500	
202-497-717.000	RETIREMENT - MERS - EMPLOYER P	300	300	
202-497-719.000	HOSPITALIZATION	2,000	1,000	(1,000)
202-497-940.000	EQUIPMENT RENTAL	26,000	15,000	(11,000)
Totals for dept 497 - STATE TRKLN MLG WINTER MA		39,550	22,300	(17,250)
Total - Function Unclassified		149,270	111,470	(37,800)
TOTAL APPROPRIATIONS		149,270	111,470	(37,800)
NET OF REVENUES/APPROPRIATIONS - FUND 202		31,230	76,030	44,800
BEGINNING FUND BALANCE		334,161	334,161	
ENDING FUND BALANCE		365,391	410,191	44,800

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ESTIMATED REVENUES				
Function: Unclassified				
Dept 000				
203-000-404.000	PROPERTY TAX REVENUE	77,000	68,000	(9,000)
203-000-488.000	LRP LOCAL STREETS	1,200	1,200	
203-000-574.000	MTF LOCAL STREET	61,000	69,000	8,000
203-000-588.000	C/V SNOW LOCAL	10,000	10,000	
203-000-589.000	SIDEWALK REVENUE	40	40	
Totals for dept 000 -		149,240	148,240	(1,000)
Total - Function Unclassified		149,240	148,240	(1,000)
TOTAL ESTIMATED REVENUES		149,240	148,240	(1,000)

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2021 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 444 - SIDEWALKS				
203-444-702.000	WAGES	3,000	1,000	(2,000)
203-444-709.000	FICA	200	200	
203-444-710.000	UNEMPLOYMENT		350	350
203-444-717.000	RETIREMENT - MERS - EMPLOYER P	70	70	
203-444-719.000	HOSPITALIZATION	500	500	
203-444-940.000	EQUIPMENT RENTAL	5,000	2,500	(2,500)
Totals for dept 444 - SIDEWALKS		8,770	4,620	(4,150)
Dept 463 - ROUTINE MAINTENANCE				
203-463-702.000	WAGES	20,000	15,000	(5,000)
203-463-709.000	EMPLOYERS' FICA	1,000	1,200	200
203-463-710.000	UNEMPLOYMENT	1,000	500	(500)
203-463-713.000	WAGES - OVERTIME	500	500	
203-463-717.000	RETIREMENT-MERS-EMPLOYER PD	11,000	14,000	3,000
203-463-718.000	MEDICAL SCREENING - PRE EMPLOY		100	100
203-463-719.000	HOSPITALIZATION	14,000	8,000	(6,000)
203-463-721.000	H.S.A.	2,000	2,000	
203-463-725.000	WORKERS COMPENSATION	2,000	2,000	
203-463-726.000	LIFE INSURANCE	800	800	
203-463-752.100	OPERATING SUPPLIES	500	750	250
203-463-752.300	SUPPLIES - SIGNAGE	3,000	1,500	(1,500)
203-463-752.400	SUPPLIES - CHLORIDE ALLEY		4,000	4,000
203-463-760.000	ROAD MATERIALS	10,000	10,000	
203-463-768.000	CDL LICENSE	100	100	
203-463-801.000	PROF & CONTRACTUAL SERVICES	100	4,500	4,400
203-463-929.000	REPAIRS & MAINTENANCE	500	200	(300)
203-463-940.000	EQUIPMENT RENTAL	12,000	21,000	9,000
Totals for dept 463 - ROUTINE MAINTENANCE		78,500	86,150	7,650
Dept 478 - WINTER MAINTENANCE				
203-478-702.000	WAGES	12,000	6,000	(6,000)
203-478-709.000	FRINGE BENEFITS WINTER MAINT	750	750	
203-478-710.000	UNEMPLOYMENT		2,500	2,500
203-478-713.000	WAGES - OVERTIME	1,000	1,000	
203-478-717.000	RETIREMENT-MERS-EMPLOYER PD	700	700	
203-478-719.000	HOSPITALIZATION	3,000	1,500	(1,500)
203-478-726.000	LIFE INSURANCE	25	25	
203-478-752.100	OPERATING SUPPLIES	1,000	500	(500)
203-478-760.001	SAND/SALT SUPPLY	2,500	2,500	
203-478-929.000	REPAIRS & MAINTENANCE	2,000	1,000	(1,000)
203-478-940.000	EQUIPMENT RENTAL	30,000	15,000	(15,000)
Totals for dept 478 - WINTER MAINTENANCE		52,975	31,475	(21,500)
Total - Function Unclassified		140,245	122,245	(18,000)
TOTAL APPROPRIATIONS		140,245	122,245	(18,000)
NET OF REVENUES/APPROPRIATIONS - FUND 203		8,995	25,995	17,000
BEGINNING FUND BALANCE		192,475	192,475	
ENDING FUND BALANCE		201,470	218,470	17,000

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BUDGET REPORT FOR NEWBERRY VILLAGE
Fund: 213 Fire Revolving Fund

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2021 Projected AMT CHANGE
ESTIMATED REVENUES				
Function: Unclassified				
Dept 000				
213-000-540.000	STATE GRANT - MISC	17,000	18,289	1,289
213-000-630.000	FIRE CALL/EXTRICATION RECEIVAB	5,000	13,000	8,000
213-000-643.001	MCMILLAN TWP CHARGE FOR SERVIC	40,135	41,000	865
213-000-643.002	PENTLAND TWP CHARGE FOR SERVIC	40,135	41,000	865
213-000-665.000	INTEREST EARNED	250	150	(100)
213-000-699.101	INTERFUND TRSFR IN - GENERAL	4,865	6,000	1,135
213-000-699.214	INTERFUND TRSFR IN FIRE MILLAG	35,270	35,000	(270)
Totals for dept 000 -		142,655	154,439	11,784
Total - Function Unclassified		142,655	154,439	11,784
TOTAL ESTIMATED REVENUES		142,655	154,439	11,784

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Fund: 213 Fire Revolving Fund

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2021 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 336 - FIRE				
213-336-702.000	WAGES	40,000	40,000	
213-336-704.100	RETIREMENT STIPEND	11,700	10,800	(900)
213-336-709.000	SOCIAL SECURITY-EMPLOYER PD	4,000	4,000	
213-336-717.000	RETIREMENT-MERS-EMPLOYER PD	50		(50)
213-336-718.000	MEDICAL SCREENING - PRE EMPLOY	500		(500)
213-336-719.000	HOSPITALIZATION	50	35	(15)
213-336-725.000	WORKERS' COMPENSATION	5,000	4,000	(1,000)
213-336-752.000	OFFICE SUPPLIES	100	100	
213-336-752.100	OPERATING SUPPLIES	500	900	400
213-336-752.200	FIRE SUPPLIES	8,000	8,500	500
213-336-753.000	TOOLS & EQUIP UND CAP THRESHOL	4,500	800	(3,700)
213-336-759.000	GAS, OIL & GREASE	1,800	1,900	100
213-336-767.000	UNIFORMS	1,000	1,000	
213-336-776.000	SUPPLIES-BUILDING MAINTENANCE	2,000	2,000	
213-336-801.000	PROFESSIONAL & CONTRACTUAL	18,000	20,000	2,000
213-336-850.000	TELEPHONE	900	825	(75)
213-336-851.000	POSTAGE	120	175	55
213-336-888.000	ADMINISTRATIVE CHARGE	500	500	
213-336-911.000	CONFERENCE & WORKSHOPS		421	421
213-336-920.000	ELECTRICITY	3,100	3,000	(100)
213-336-921.000	HEAT	3,000	2,500	(500)
213-336-929.000	REPAIRS & MAINTENANCE	3,800	3,800	
213-336-932.000	VEHICLE REPAIRS & MAINTENANCE	22,000	29,000	7,000
213-336-933.000	SOFTWARE MAINTENANCE	1,500	1,100	(400)
213-336-935.000	PROPERTY LIABILITY INSURANCE	10,285	18,700	8,415
213-336-956.000	MISCELLANEOUS	250	50	(200)
Totals for dept 336 - FIRE		142,655	154,106	11,451
Total - Function Unclassified		142,655	154,106	11,451
TOTAL APPROPRIATIONS		142,655	154,106	11,451
NET OF REVENUES/APPROPRIATIONS - FUND 213			333	333
BEGINNING FUND BALANCE		55,978	55,978	
ENDING FUND BALANCE		55,978	56,311	333

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BUDGET REPORT FOR NEWBERRY VILLAGE
Fund: 582 Electric Fund

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2021 Projected AMT CHANGE
ESTIMATED REVENUES				
Function: Unclassified				
Dept 000				
582-000-644.000	ELECTRIC SALES	2,100,000	1,945,000	(155,000)
582-000-644.100	MERCURY VAPOR SALES	22,000	23,000	1,000
582-000-644.200	SERVICE FEES-ELECTRIC	11,000	29,000	18,000
582-000-644.300	ENERGY OPTIMIZATION PROGRAM FE	36,000	34,000	(2,000)
582-000-644.500	ELECTRICITY-PENALTIES & LATE	10,000	11,000	1,000
582-000-644.650	SAVE THE BELLS	2,800	6,000	3,200
582-000-665.000	INTEREST EARNED	600	280	(320)
582-000-665.100	INTERST SAVE THE BELLS	60	36	(24)
Totals for dept 000 -		2,182,460	2,048,316	(134,144)
Total - Function Unclassified		2,182,460	2,048,316	(134,144)
TOTAL ESTIMATED REVENUES		2,182,460	2,048,316	(134,144)

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Fund: 582 Electric Fund

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2021 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 582 - ELECTRIC DISTRIBUTION				
582-582-702.000	WAGES	95,200	85,000	(10,200)
582-582-703.000	SALARIES	75,600	66,000	(9,600)
582-582-704.100	COMPENSATION-ELECTED	2,500	2,000	(500)
582-582-705.000	ADMIN VACATION	2,500	4,000	1,500
582-582-709.000	EMPLOYER'S FICA	16,000	12,000	(4,000)
582-582-713.000	WAGES - OVERTIME	5,400	4,000	(1,400)
582-582-717.000	RETIREMENT - MERS - EMPLOYER P	57,650	17,000	(40,650)
582-582-719.000	HOSPITALIZATION	49,700	30,000	(19,700)
582-582-721.000	H S A	10,000	10,000	
582-582-724.000	SICK TIME	2,000	2,000	
582-582-726.000	LIFE INSURANCE	200	200	
582-582-752.000	OFFICE SUPPLIES	200	200	
582-582-752.100	OPERATING SUPPLIES	6,000	28,000	22,000
582-582-753.000	TOOLS & EQUIPMENT	4,000	2,000	(2,000)
582-582-769.000	DRUG TESTING		100	100
582-582-801.000	PROFESSIONAL & CONTRACTUAL	55,000	45,000	(10,000)
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	6,000	4,000	(2,000)
582-582-940.000	EQUIPMENT RENTAL	2,000	1,000	(1,000)
582-582-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR	4,000	2,000	(2,000)
Totals for dept 582 - ELECTRIC DISTRIBUTION		397,100	317,650	(79,450)
Dept 583 - GENERAL EXPENSES				
582-583-702.000	WAGES	42,600	20,000	(22,600)
582-583-703.000	SALARIES	33,800	58,000	24,200
582-583-705.000	VACATION PAY	1,000	14,000	13,000
582-583-706.000	HOLIDAY PAY	500	8,000	7,500
582-583-709.000	EMPLOYER'S FICA	8,000	9,000	1,000
582-583-710.000	UNEMPLOYMENT	500	500	
582-583-713.000	WAGES - OVERTIME	2,400	1,500	(900)
582-583-716.000	FUNERAL ALLOWANCE	500	1,000	500
582-583-717.000	RETIREMENT-MERS-EMPLOYER P	22,725	70,000	47,275
582-583-718.000	MEDICAL SCREENING - PRE EMPLOY	100	350	250
582-583-719.000	HOSPITALIZATION	25,100	35,000	9,900
582-583-719.100	HOSPITAL INS RETIREE	6,000	6,000	
582-583-721.000	H S A	4,000	5,000	1,000
582-583-724.000	SICK PAY	10,000	6,000	(4,000)
582-583-725.000	WORKERS' COMPENSATION	6,900	2,000	(4,900)
582-583-726.000	LIFE INSURANCE	650	650	
582-583-751.000	LICENSE FEES	200	200	
582-583-752.000	OFFICE SUPPLIES	500	500	
582-583-752.099	BANK FEES	600	600	
582-583-752.100	OPERATING SUPPLIES	4,500	2,000	(2,500)
582-583-752.200	IT SOFTWARE	5,000	5,000	
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH)	500	12,000	11,500
582-583-759.000	GAS OIL & GREASE - ELECTRIC	4,000	3,000	(1,000)
582-583-767.000	CLOTHING - UNIFORMS	3,000	3,000	
582-583-768.000	CDL LICENSE	10	300	290
582-583-801.000	PROFESSIONAL & CONTRACTUAL	15,000	30,000	15,000
582-583-801.200	LEGAL	5,000	3,000	(2,000)
582-583-802.000	COLLECTION EXPENSE	300	300	
582-583-804.000	LEASE EXPENSE	600	600	
582-583-850.000	TELEPHONE	4,000	4,000	
582-583-851.000	POSTAGE	3,000	4,000	1,000
582-583-900.000	PUBLISHING & PRINTING	3,000	3,500	500
582-583-910.000	PROFESSIONAL DEVELOPMENT	6,000	6,000	
582-583-911.000	CONFERENCE & WORKSHOPS	1,000	500	(500)
582-583-913.000	TRAVEL	200	2,500	2,300
582-583-915.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000	5,000	4,000
582-583-921.000	HEAT	5,000	5,000	
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	3,000	5,000	2,000
582-583-935.000	PROPERTY LIABILITY INSURANCE	20,000	34,000	14,000
582-583-958.000	PAYMENT IN LIEU OF TAXES	30,000	30,000	
582-583-968.100	EQUIPMENT RESERVE	44,000	44,000	
582-583-971.000	CAPITAL OUTLAY	75,000	25,000	(50,000)
582-583-991.000	PRINCIPAL NOTES PAYABLE 2002	65,000	65,000	
582-583-991.100	PRINCIPAL NOTES PAYABLE 2003	65,000	65,000	
582-583-992.000	INTEREST NOTE PAYABLE 2002	6,630	6,630	
582-583-992.100	INTEREST NOTE PAYABLE 2003	10,500	10,500	
Totals for dept 583 - GENERAL EXPENSES		546,315	613,130	66,815
Dept 584 - ELECTRIC GENERATION				
582-584-702.000	WAGES	6,400	2,000	(4,400)
582-584-703.000	SALARIES	5,100	3,000	(2,100)
582-584-709.000	EMPLOYER'S FICA	1,500	1,500	
582-584-713.000	WAGES OVERTIME	350	350	
582-584-717.000	RETIREMENT - MERS - EMPLOYER P	1,500	1,000	(500)
582-584-719.000	HOSPITALIZATION	1,000	1,000	
582-584-721.000	H S A	3,000	3,000	

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2021 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 584 - ELECTRIC GENERATION				
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	500	500	
582-584-757.000	FUEL OIL	13,000		(13,000)
582-584-801.000	PROFESSIONAL & CONTRACTUAL	5,000	1,000	(4,000)
582-584-929.000	REPAIRS & MAINTENANCE	7,000	1,000	(6,000)
Totals for dept 584 - ELECTRIC GENERATION		44,950	14,950	(30,000)
Dept 585 - BUILDING MAINTENANCE				
582-585-702.000	WAGES	14,500	8,000	(6,500)
582-585-703.000	SALARIES	11,600	2,000	(9,600)
582-585-709.000	EMPLOYER'S FICA	1,000	500	(500)
582-585-713.000	WAGES - OVERTIME	1,000	500	(500)
582-585-717.000	RETIREMENT - MERS - EMPLOYER P	750	750	
582-585-719.000	HOSPITALIZATION	3,400	3,400	
582-585-752.000	OFFICE SUPPLIES	500	250	(250)
582-585-752.100	OPERATING SUPPLIES	500	250	(250)
582-585-753.000	TOOLS & EQUIP UND CAP THRESHOL	500	500	
582-585-801.000	PROFESSIONAL AND CONTRACTUAL	15,000	5,000	(10,000)
582-585-860.000	TRANSPORTATION	500	500	
582-585-929.000	REPAIRS & MAINTENANCE	1,000	2,500	1,500
582-585-940.000	EQUIPMENT RENTAL	300	300	
Totals for dept 585 - BUILDING MAINTENANCE		50,550	24,450	(26,100)
Dept 586 - PURCHASED POWER				
582-586-801.000	PROFESSIONAL AND CONTRACTUAL	3,000	1,500	(1,500)
582-586-926.000	PURCHASED POWER	900,000	830,000	(70,000)
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		1,088,000	1,016,500	(71,500)
Dept 587 - ENERGY OPTIMIZATION				
582-587-801.000	PROFESSIONAL & CONTRACTUAL	50,000	40,000	(10,000)
Totals for dept 587 - ENERGY OPTIMIZATION		50,000	40,000	(10,000)
Dept 588 - SAVE THE BELLS				
582-588-709.000	EMPLOYER'S FICA		350	350
582-588-717.000	RETIREMENT - MERS - EMPLOYER P		500	500
582-588-719.000	HOSPITALIZATION		1,200	1,200
582-588-752.200	SAVE THE BELLS EXPENSES	1,000	7,000	6,000
Totals for dept 588 - SAVE THE BELLS		1,000	9,050	8,050
Total - Function Unclassified		2,177,915	2,035,730	(142,185)
TOTAL APPROPRIATIONS		2,177,915	2,035,730	(142,185)
NET OF REVENUES/APPROPRIATIONS - FUND 582		4,545	12,586	8,041
BEGINNING FUND BALANCE		2,488,955	2,488,955	
ENDING FUND BALANCE		2,493,500	2,501,541	8,041

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BUDGET REPORT FOR NEWBERRY VILLAGE
Fund: 590 Sewage Receiving Fund

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2021 Projected AMT CHANGE
ESTIMATED REVENUES				
Function: Unclassified				
Dept 000				
590-000-540.000	STATE GRANT - S.A.W.		137,000	137,000
590-000-643.000	CHARGE FOR SERVICE-SEPTAGE DUM	38,000	57,000	19,000
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	60,000		(60,000)
590-000-645.500	PENALTIES & LATE FEES	500	3,200	2,700
590-000-665.000	INTEREST EARNED	300	250	(50)
Totals for dept 000 -		1,062,800	1,161,450	98,650
Total - Function Unclassified		1,062,800	1,161,450	98,650
TOTAL ESTIMATED REVENUES		1,062,800	1,161,450	98,650

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Fund: 590 Sewage Receiving Fund

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2021 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 537 - SEWER SYSTEM				
590-537-702.000	WAGES - PLANT	98,000	98,000	
590-537-702.001	WAGES - INFRASTRUCTURE		8,500	8,500
590-537-703.000	SALARIES	80,000	74,000	(6,000)
590-537-705.000	VACATION	17,000	17,000	
590-537-705.001	VACATION - INFRASTRUCUTRE		300	300
590-537-706.000	HOLIDAY	8,000	11,000	3,000
590-537-706.001	HOLIDAY - INFRASTRUCTURE		500	500
590-537-709.000	EMPLOYER'S FICA	16,000	17,000	1,000
590-537-713.000	WAGES - OVERTIME	3,300	4,200	900
590-537-713.001	WAGES- OT - INFRASTRUCUTRE		350	350
590-537-716.000	FUNERAL ALLOWANCE		800	800
590-537-717.000	RETIREMENT-MERS-EMPLOYER	47,000	48,000	1,000
590-537-717.001	RETIREMENT - INFRASTRUCTURE		1,400	1,400
590-537-719.000	HOSPITALIZATION	86,000	81,000	(5,000)
590-537-721.000	H S A	15,000	15,000	
590-537-724.000	SICK PAY	8,000	7,000	(1,000)
590-537-725.000	WORKMANS' COMPENSATION	3,300	2,500	(800)
590-537-726.000	LIFE INSURANCE	1,100	500	(600)
590-537-752.000	OFFICE SUPPLIES	700	800	100
590-537-752.001	OPERATING SUPPLIES - INFRASTRUCTUI		2,500	2,500
590-537-752.100	OPERATING SUPPLIES	5,000	2,000	(3,000)
590-537-752.200	IT SOFTWARE	4,000	3,600	(400)
590-537-753.000	TOOLS & EQUIP (UNDER THRES)	5,000	3,500	(1,500)
590-537-753.001	TOOLS & EQUIP INFRASTRUCUTRE		5,500	5,500
590-537-759.000	GAS, OIL & GREASE	1,000	750	(250)
590-537-767.000	UNIFORMS	600	600	
590-537-768.000	CDL LICENSE		200	200
590-537-769.000	DRUG TESTING		200	200
590-537-776.000	SUPPLIES - BUILDING MAINTENANCE	5,000	3,000	(2,000)
590-537-801.000	PROFESSIONAL & CONTRACTUAL	85,000	82,000	(3,000)
590-537-801.001	PROFESSIONAL & CONTRACTUAL INFRAS		4,500	4,500
590-537-801.100	PROF & CONTR SERVICES-RESIDENT	1,000	1,000	
590-537-801.200	LEGAL	20,000	9,000	(11,000)
590-537-801.201	LEGAL - PENTLAND		13,000	13,000
590-537-802.000	COLLECTION EXPENSE	30,000	2,000	(28,000)
590-537-850.000	TELEPHONE	3,500	3,500	
590-537-851.000	POSTAGE	2,000	600	(1,400)
590-537-851.001	POSTAGE - INFRASTRUCTURE		1,700	1,700
590-537-900.000	PUBLISHING & PRINTING	1,800	500	(1,300)
590-537-900.001	PUBLISHING & PRINTING INFRASTRUCTU		1,700	1,700
590-537-910.000	PROFESSIONAL DEVELOPMENT	2,000	600	(1,400)
590-537-913.000	TRAVEL	500	400	(100)
590-537-915.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000	750	(250)
590-537-917.000	TREATMENT COSTS	20,000	20,000	
590-537-917.100	LAB SUPPLIES	6,000	9,000	3,000
590-537-918.000	WATER	9,500	9,000	(500)
590-537-920.000	ELECTRICITY	45,000	37,000	(8,000)
590-537-921.000	HEAT	8,500	7,500	(1,000)
590-537-929.000	REPAIRS & MAINTENANCE	15,000	3,000	(12,000)
590-537-929.100	PREVENTATIVE MAINTENANCE	3,000	1,500	(1,500)
590-537-929.101	PREVENTATIVE MAINT - INFRASTRUCTUI		200	200
590-537-932.000	VEHICLE REPAIRS & MAINTENANCE	3,000	1,500	(1,500)
590-537-935.000	PROPERTY LIABILITY INSURANCE	22,000	40,000	18,000
590-537-940.000	EQUIPMENT RENTAL	15,000	15,000	
590-537-968.100	BOND RESERVE	54,625	54,625	
590-537-971.000	CAPITAL OUTLAY BUILDING		4,000	4,000
590-537-973.000	CAPITAL OUTLAY	50,000	5,000	(45,000)
590-537-975.000	CONSTRUCTION - SAW GRANT		137,000	137,000
590-537-991.000	PRINCIPAL	170,000	170,000	
590-537-992.200	INTEREST BOND #2	74,500	76,000	1,500
Totals for dept 537 - SEWER SYSTEM		1,046,925	1,121,275	74,350
Total - Function Unclassified		1,046,925	1,121,275	74,350
TOTAL APPROPRIATIONS		1,046,925	1,121,275	74,350
NET OF REVENUES/APPROPRIATIONS - FUND 590		15,875	40,175	24,300
BEGINNING FUND BALANCE		2,244,842	2,244,842	
ENDING FUND BALANCE		2,260,717	2,285,017	24,300

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BUDGET REPORT FOR NEWBERRY VILLAGE
Fund: 591 Water Fund

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GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2021 Projected AMT CHANGE
ESTIMATED REVENUES				
Function: Unclassified				
Dept 000				
591-000-645.000	WATER SALES	914,000	916,000	2,000
591-000-645.200	SERVICE FEES - WATER	200	200	
591-000-645.500	WATER- PENALTIES & LATE FEES	6,000	7,500	1,500
591-000-665.000	INTEREST EARNED	2,000	1,400	(600)
Totals for dept 000 -		922,200	925,100	2,900
Total - Function Unclassified		922,200	925,100	2,900
TOTAL ESTIMATED REVENUES		922,200	925,100	2,900

2021 Budget Amendments and Adjustments

Page 17 of 17

12/16/2021 04:32 PM

BUDGET REPORT FOR NEWBERRY VILLAGE

Page:

17/17

User: ALLISON

Fund: 591 Water Fund

DB: Newberry Village

GL NUMBER	DESCRIPTION	2021 ORIGINAL BUDGET	2021 PROJECTED ACTIVITY	2021 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 536 - WATER SYSTEM				
591-536-702.000	WAGES	80,747	95,000	14,253
591-536-703.000	SALARIES	49,400	46,000	(3,400)
591-536-704.100	COMPENSATION-ELECTED	2,500	2,000	(500)
591-536-705.000	VACATION PAY	7,000	7,000	
591-536-706.000	HOLIDAY PAY	7,500	6,000	(1,500)
591-536-709.000	EMPLOYER'S FICA	10,300	13,000	2,700
591-536-713.000	OVERTIME	2,400	5,000	2,600
591-536-716.000	FUNERAL LEAVE		400	400
591-536-717.000	RETIREMENT - MERS - EMPLOYER P	32,000	44,000	12,000
591-536-718.000	MEDICAL SCREENING - PRE EMPLOY		300	300
591-536-719.000	HOSPITALIZATION	38,000	39,000	1,000
591-536-721.000	H S A	7,400	5,500	(1,900)
591-536-724.000	SICK PAY	6,000	3,500	(2,500)
591-536-725.000	WORKERS' COMPENSATION	3,000	3,000	
591-536-726.000	LIFE INSURANCE	500	1,200	700
591-536-752.000	OFFICE SUPPLIES	1,000	500	(500)
591-536-752.100	OPERATING SUPPLIES	8,000	6,000	(2,000)
591-536-752.200	IT SOFTWARE	5,000	4,000	(1,000)
591-536-753.000	TOOLS & EQUIP UND CAP THRESH	1,000	2,500	1,500
591-536-759.000	GAS, OIL & GREASE	3,000	2,500	(500)
591-536-767.000	UNIFORMS	1,000	750	(250)
591-536-768.000	CDL LICENSE	10	20	10
591-536-769.000	DRUG TESTING		75	75
591-536-776.000	BUILDING MAINTENANCE	8,000	1,000	(7,000)
591-536-801.000	PROFESSIONAL & CONTRACTUAL	30,000	25,000	(5,000)
591-536-801.200	LEGAL	4,000	1,000	(3,000)
591-536-802.000	COLLECTION EXPENSE	500	500	
591-536-850.000	TELEPHONE	3,000	3,000	
591-536-851.000	POSTAGE	2,000	3,000	1,000
591-536-900.000	PUBLISHING & PRINTING	3,000	2,500	(500)
591-536-910.000	PROFESSIONAL DEVELOPMENT	1,500	1,000	(500)
591-536-913.000	TRAVEL	500	500	
591-536-915.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000	2,000	
591-536-921.000	HEAT	1,700	1,500	(200)
591-536-929.000	REPAIRS & MAINTENANCE	3,000	3,000	
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	2,500	1,500	(1,000)
591-536-935.000	PROPERTY LIABILITY INSURANCE	12,000	20,000	8,000
591-536-940.000	EQUIPMENT RENTAL	3,000	1,000	(2,000)
591-536-956.000	MISCELLANEOUS	1,500	500	(1,000)
591-536-968.100	BOND RESERVE 2014	14,745	15,000	255
591-536-971.000	CAPITAL OUTLAY BUILDING	10,000	10,000	
591-536-973.000	CAPITAL OUTLAY	35,000	35,000	
591-536-991.100	PRINCIPAL NOTES PAYABLE 2005		41,000	41,000
591-536-991.200	RRI 2005	14,600	15,000	400
591-536-991.300	PRINCIPAL 2009 JR WATER BOND	5,000	5,000	
591-536-991.400	PRINCIPAL 2014 WATER BOND	114,000	114,000	
591-536-992.100	INTEREST 2005	77,300	77,300	
591-536-992.300	INTEREST 2009 JR WATER BOND	10,500	10,500	
591-536-992.400	INTEREST 2014 WATER BOND	120,000	120,000	
Totals for dept 536 - WATER SYSTEM		745,102	797,045	51,943
Total - Function Unclassified		745,102	797,045	51,943
TOTAL APPROPRIATIONS		745,102	797,045	51,943
NET OF REVENUES/APPROPRIATIONS - FUND 591		177,098	128,055	(49,043)
BEGINNING FUND BALANCE		2,567,780	2,567,780	
ENDING FUND BALANCE		2,744,878	2,695,835	(49,043)
ESTIMATED REVENUES - ALL FUNDS		5,388,155	5,465,115	3,758.00
APPROPRIATIONS - ALL FUNDS		5,136,679	5,171,966	(3,758.00)
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		251,476	293,149	
BEGINNING FUND BALANCE - ALL FUNDS		9,106,850	9,106,850	
ENDING FUND BALANCE - ALL FUNDS		9,358,326	9,399,999	41,673



MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY
FINANCE DIVISION
CLEAN WATER AND DRINKING WATER STATE REVOLVING FUND/
STRATEGIC WATER QUALITY INITIATIVES FUND

INTENT TO APPLY FORM

This form should be submitted by all applicants seeking funding in the next five years. Applicants participating in the ITA process receive early indication of the funding outlook for their project(s).

DATE: 12/03/2021

PROJECT(S) NAME (Brief Identifier): Newberry Phase 1 – Wastewater Improvements

PROJECT(S) PURPOSE (Including general location and public health or water quality issue being addressed): Rehabilitation of existing sanitary sewer on 15 Streets. Rehabilitation necessary to reduce infiltration and reduce sanitary backups while reducing maintenance issues.

Applicant Legal Name: Village of Newberry

Applicant Contact Name: Allison Watkins Title: Village Manager

Mailing Address (street, city, state, zip+4): 302 E. McMillan Ave., Newberry, MI 49868

Phone No.: 906-293-3433

Email: awatkins@newberrymi.gov

Consulting Engineer Name (if applicable): Kelly Heidbrier Firm: C2AE

Mailing Address (street, city, state, zip+4): 1211 Ludington St., Escanaba, MI 49829

Phone No.: 906-233-9360

Email: Kelly.Heidbrier@C2AE.com

PROJECT INFORMATION

Applicant Population: 1,368 Population Served by Project: 5785

Treatment Facility Name (if applicable): Village of Newberry WWTP

Estimated Total Project Cost:

Year 1 Costs: \$1,500,000

Estimated Year 1 Costs Financed Through SRF:
\$1,500,000

Future Year Costs (if applicable): 0

Estimated Future Costs Financed Through SRF: 0

Other Funding Sources (check all that apply): ☐MDOT ☐MEDC ☐USDA Rural Development

☐Other Financing/Funding Agency: Click here to enter text.

Proposed Construction Start Date (mm/yyyy): 6/15/23

Completed Project-Related Planning Documents (check all that apply; do not need to submit at this time):

☒Capital Improvements Plan ☒Asset Management Plan ☐Preliminary Engineering Report ☒
Environmental Report ☒Project Plan ☒Infiltration & Inflow Study ☒Sanitary Sewer Evaluation Study ☒
NASSCO Report ☐Watershed Management Plan ☒Master Plan ☐Reliability Study ☐Other: Click here to enter text.

ADDITIONAL INFORMATION

Disadvantaged Community (as determined by EGLE)? ☐ Yes ☐ No ☒ Unknown

For a preliminary determination from EGLE, complete and attach the [Disadvantaged Community Status Determination Worksheet](#).

Does the proposed project include any green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities? ☐ Yes ☒ No ☐ Unknown

If yes, please describe: Click here to enter text.

For Clean Water State Revolving Loan projects, does the community use a qualifications-based selection process to obtain architectural/engineering services? ☒ Yes ☐ No

Deadlines: The ITA form may be submitted at any time, but is due on or before January 31, to allow for sufficient time for the pre-application meeting and to be placed on the DWSRF or CWSRF/SWQIF Project Priority List (PPL).

Pre-Application Meeting: The applicant will be contacted by an assigned Water Infrastructure Financing Section (WIFS) project manager within 14 days of receipt of this ITA form to schedule a pre-application discussion. This meeting can help to identify project funding opportunities and challenges earlier in the planning stage to better guide the efforts of the applicant and their consulting engineer. Suggested attendees would include the WIFS project manager, EGLE district engineer, applicant representative(s), and any other applicable attendees.

Questions: Please visit our website at Michigan.gov/CWSRF or Michigan.gov/DWSRF or call 517-284-5433.

Please submit this form by email to EGLE-WIFS@Michigan.gov.

For information or assistance on this publication, please contact the (program), through EGLE Environmental Assistance Center at 800-662-9278. This publication is available in alternative formats upon request.

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.

This form and its contents are subject to the Freedom of Information Act and may be released to the public.

Village of Newberry Opinion of Cost: Phase 1 - Wastewater USDA RD Improvements (21-0321)

Priority 1					Priority 1 - Lining Alternative	
Label	Description	Sewer Replacement (LF)	Total Construction	Total Capital Cost	Lining Construction Cost	Lining Total Capital Cost
A1	W Helen St from Sherman St to Newberry Ave and stretch of sewer going south on Robinson St	1,540	\$525,200	\$682,800	\$93,450	\$112,140
A2	W Ave A from Washington Blvd to Phelps St	1,330	\$458,000	\$595,400	\$81,900	\$98,280
A3	E Ave A from Newberry Ave to Parmelee St	630	\$221,300	\$287,700	\$39,900	\$47,880
Priority 1		3,500	\$1,204,500	\$1,565,900	\$215,250	\$258,300
Priority 2					Priority 2 - Lining Alternative	
Label	Description	Sewer Replacement (LF)	Total Construction	Total Capital Cost	Lining Construction Cost	Lining Total Capital Cost
A4	W Ave B from Tahquamenon Blvd to Phelps St	2,120	\$728,300	\$946,800	\$130,600	\$156,720
A5	W Ave C from Tahquamenon Blvd to Phelps St	2,290	\$791,900	\$1,029,500	\$141,700	\$170,040
Priority 2		4,410	\$1,520,200	\$1,976,300	\$272,300	\$326,760
Priority 1 & 2		7,910	\$2,724,700	\$3,542,200	\$487,550	\$585,060
Priority 3					Priority 3 - Lining Alternative	
Label	Description	Sewer Replacement (LF)	Total Construction	Total Capital Cost	Lining Construction Cost	Lining Total Capital Cost
B1	(LINING ONLY) W Victory Way from west of Washington Blvd to Robinson St, Robinson St going north to W Ave D	1,630	\$107,700	\$140,100	\$107,700	\$129,240
B2	Alley north of E Ave D from Charles St to E Limits St, E limits St from E Ave C going south to County Rd 466	1,740	\$393,300	\$511,300	\$109,700	\$131,640
Priority 3		3,370	\$501,000	\$651,400	\$217,400	\$260,880
Priority 1, 2, & 3		11,280	\$3,225,700	\$4,193,600	\$704,950	\$845,940
Priority 4					Priority 4 - Lining Alternative	
Label	Description	Sewer Replacement (LF)	Total Construction	Total Capital Cost	Lining Construction Cost	Lining Total Capital Cost
C1	E McMillan Ave from Charles St to E Limits Rd	1,210	\$419,100	\$544,900	\$75,300	\$90,360
C2	Broad St from E Ave B to C including to alley west of Broad St	850	\$226,200	\$294,100	\$55,500	\$66,600
Priority 4		2,060	\$645,300	\$839,000	\$130,800	\$156,960
Priority 1, 2, 3, & 4		13,340	\$3,871,000	\$5,032,600	\$835,750	\$1,002,900

Brooks Brothers Trailers

141 Francis Drive
Troy, MO 63379
(636) 462-1407

Quote

Date	Quote #
11/11/2021	736689

Name / Address
Newberry Water and Light Newberry, MI Dan Kucinkas 9062910608 Dkucinkas@newberry.mi.gov

Rep	Days Valid
JS	40

Description	Qty	Total
Freight to Newberry, MI		2,200.00
PTB 81 - 12KE Extendable Pole Trailer	1	15,684.00
Current lead time is 10 months ARO.		
GVWR: 14,100 lbs Approx. Payload: 10,600 lbs		
Length Adjustments: 20' / 25' / 30' Overall Width: 95" Bolster Height: 42"		
Axle Upgrade: 12,000 lbs. Single Dexter Spring Axle Electric Brakes on all Wheels		
(4) Four - 235/80R 16 LRE - Tires (4) Four - 16 x 6 - 8 bolt dual wheels Pair - Mud Flaps Pair of Wheel Chock Holders and Chocks		
Front Bolster: 60" Wide 5" Double C-Channel Construction with (2) 21" Lever Lock Stanchions Center Bolster: 95"W Fixed 5" Double C-Channel Construction with (2) 21" Lever Lock Stanchions Rear Bolster: 95"W Fixed 5" Double C-Channel Construction with (2) 21" Lever Lock Stanchions Stanchions: (6) six - 21" Lever Lock, Sliding & Removable (4) four - Heavy Duty Ratchet Type Winch Binders with Breaker Bar (4) four - 15' L x 4" W x 12000 lbs. Nylon Straps		
8" x 4" x 1/4" Wall Extendable Tongue with Extension Assist Roller and replaceable UHMW-PE Wear Pads 6-Position Adjustable Hitch Plate		
Total		

Brooks Brothers Trailers

141 Francis Drive
Troy, MO 63379
(636) 462-1407

Quote

Date	Quote #
11/11/2021	736689

Name / Address
Newberry Water and Light Newberry, MI Dan Kucinskas 9062910608 Dkucinskas@newberry.mi.gov

Rep	Days Valid
JS	40

Description	Qty	Total
2-1/2" Lunette Eye 3/8" x 36"L Galvanized Safety Chains with Safety Hook and Anchor Shackle 7" Structural C-Channel A-Frame 12,000# Heavy duty drop leg jack mounted in A-Frame for strapping down extended loads 7" x 4" Tubular Steel Frame 10" x 6" Receiver Tube 7" x 4 " Tubular Steel Crossmembers Under Rear Bolster 3" Structural C-Channel Crossmembers Fabricated 1/8" Steel Diamond Tread Plate Fender Construction Reinforced with 3" Structural C-Channel at Front and Rear of Fender 12 Gauge Steel Floor in between the center and rear bolsters ICC & DOT Approved LED Lights Sealed Beam Rubber Mounted Stop, Turn, Tail and Marker Lights S.O. Cable Wiring Loom, Clamped on 16" Centers with Rubber Lined Clamps Wiring Loom Terminated in Junction Boxes Connections Soldered and Sealed with Heat Shrink Tubing Internal Wiring and air lines in Tongue, Plug Receptacle Located at Each Pinnable Location, Eliminates Coil Cord 32" Pigtail w/ Electrical Plug Type TBD, Terminated at Junction Box 6-Way Aluminum Die Cast Plug (Truck Side) in Rear Butt Tube for Light Bar Hook-Up PAINT: Trailer is Completely Sandblasted Seams are Sealed with Paintable Caulk Rust Prohibitive Two-Part Epoxy Polyamide Primer Two-Part Acrylic Polyurethane Topcoats - Color TBD All Attachments Painted before Assembly & Installed with Serviceable Fasteners		
Total		

Brooks Brothers Trailers

141 Francis Drive
Troy, MO 63379
(636) 462-1407

Quote

Date	Quote #
11/11/2021	736689

Name / Address
Newberry Water and Light Newberry, MI Dan Kucinkas 9062910608 Dkucinkas@newberry.mi.gov

Rep	Days Valid
JS	40

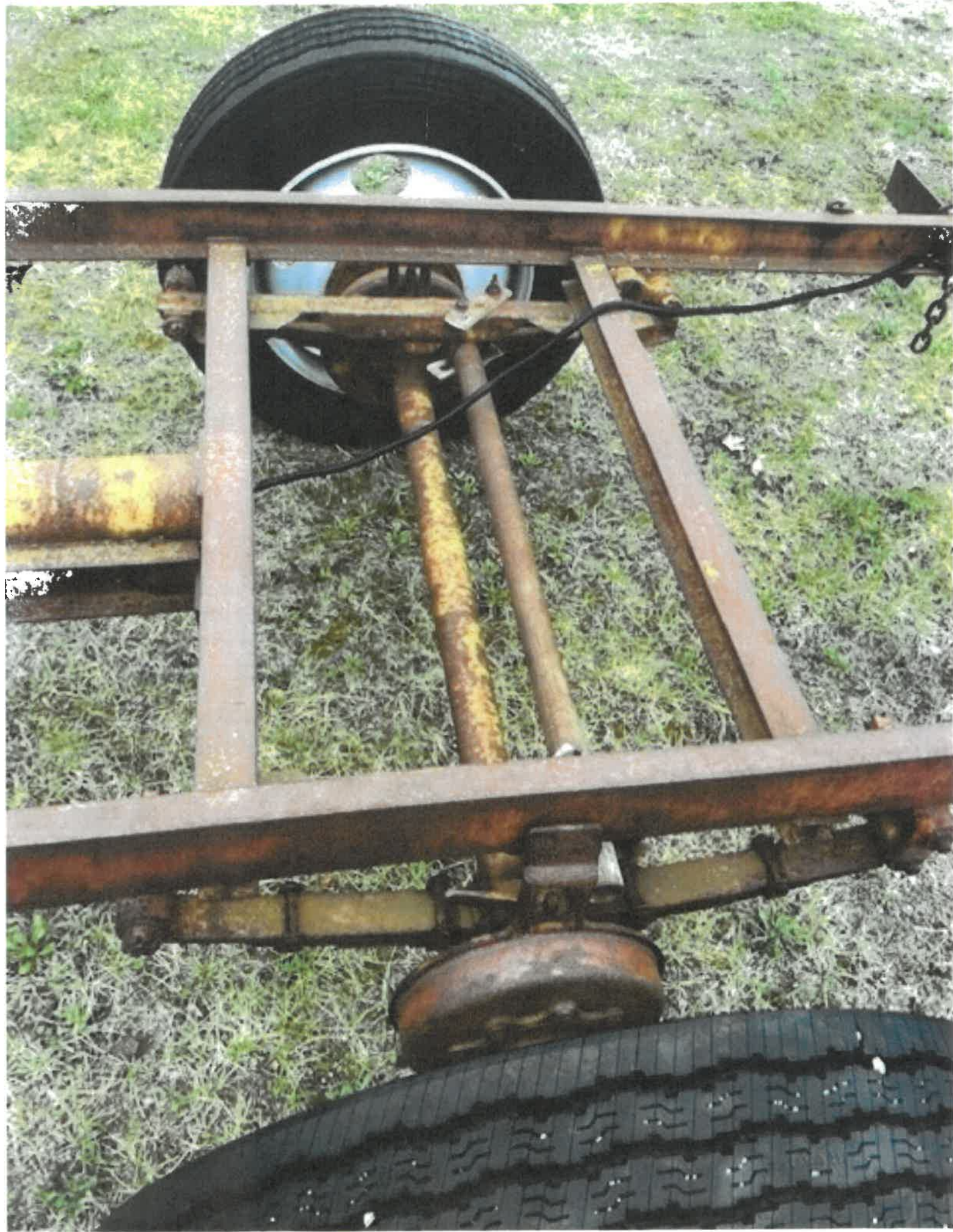
Description	Qty	Total
Sales Tax Item		0.00
Total		\$17,884.00

New one will be painted
not galvanized









NEWBERRY WATER & LIGHT BOARD
REGULAR MEETING MINUTES
Location of meeting: 307 E. McMillan Ave., Newberry, MI
November 9, 2021

Present: Board members: Olson, Hendrickson, Stokes.

Absent: None.

Also Present: Village Manager – Watkins, Clerk –Schummer, W&L Superintendent – Kucinkas, Dan Hardenbrook, Steve Stiffler.

Call to Order: The meeting was called to order at 6:00 p.m. by Chairman Stokes, followed by the Pledge of Allegiance.

Approval of Agenda: Motion by Hendrickson, support by Olson, **CARRIED**, to approve agenda as presented.
Ayes: All.

Approval of Minutes: Motion by Hendrickson, support by Olson, **CARRIED**, to approve the minutes for the October 12, 2021, W&L meeting as presented. Ayes: All.

Water and Light Chairperson Announcements: None.

Public Comments on Agenda Items: None.

Special Topic:

Water Rate Study Review and Update – Great Lakes Community Action RCAP: Leo Dion, a representative from Great Lakes Community Action, gave an update and answered questions regarding the rate study. Mr. Dion appeared via ZOOM.

Submission of Bills and Financial Updates:

A.) **Water & Light – Monthly Bills – October 9 to November 5, 2021:** - Motion by Hendrickson, support by Olson, **CARRIED**, recommend Village Council pay the October 9 to November 5, 2021, Electric Fund bill in the amount of \$82,296.21. Discussion followed. Ayes: Stokes, Hendrickson, Olson.

Motion by Hendrickson, support by Olson, **CARRIED**, to recommend Village Council pay the October 9 to November 5, 2021, Water Fund bill in the amount of \$180,160.08. Discussion followed. Ayes: Stokes, Hendrickson, Olson.

B.) **Christmas Light Fund** – as of 10/31/2021 - \$20,090.31.

Petitions and Communications: None.

Reports of Village Management:

- 1.) **Superintendent of Water and Light:** W&L Superintendent Dan Kucinkas submitted a written report and charts.
- 2.) **Village Manager:** Watkins gave a verbal report.

Unfinished Business:

- 1.) **Water & Light Board Seats:** There have been no letters of interest submitted for the current open seats.
- 2.) **Pole Study Proposal:** Watkins gave an update, the contract has been signed. Discussion followed.
- 3.) **AT&T Pole Rental Update:** Watkins gave an update on the progress in getting AT&T to pay their bills.
- 4.) **Backup generators for Wells & W&L Buildings:** Watkins gave an update. Waiting for more pricing.
- 5.) **Public Comment Follow-up from Previous Meeting:** None.

New Business:

- 1.) **Water Rate Increase:** Motion by Hendrickson, support by Olson, **CARRIED**, to recommend approval of a 3% increase to the current \$75.00 per REU Water Flat Rate, raising the Water Flat Rate to \$77.25 per REU, effective December 1, 2021. Discussion followed. Ayes: Stokes, Hendrickson, Olson.

Public Comment: Question posed by Steve Stiffler.

Assignment of Public Comment Response: Watkins was assigned to answer public comment question.

Comments by Board Members: Hendrickson.

Adjourn Meeting: Motion by Stokes, support by Hendrickson, **CARRIED**, to adjourn meeting at 7:03 p.m.
Ayes: Stokes, Hendrickson, Olson.

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

Village of Newberry
Fire Committee Meeting Minutes
Thursday, December 2, 2021
9:30am

1. Call to Order

1. Meeting called to order at 9:31am.

2. Roll Call

1. Trustee Cameron (Chair), Trustee Schummer, President Freese (Alternate), Village Manager Watkins, NFD Chief Wendt

3. Approval of Agenda

4. Approval of Minutes

5. Public Comment (Agenda Items Only)

1. No public present.

6. Unfinished Business

1. None prescheduled.

7. New Business

1. Review of 2022 Fire Revolving Fund Proposed Budget – Committee *recommends approval* of proposed budget.

8. Public Comment (Any Topic)

1. No public present.

9. Schedule Next Meeting

1. TBD

10. Adjournment

1. Meeting adjourned at 10:55am.

Village of Newberry
Finance Committee Meeting Agenda
307 E. McMillan Avenue
Monday, December 6, 2021
9:30 AM

1. Call to Order
2. Roll Call - Chair Jeffrey Puckett, Lori Stokes, Kip Cameron, VM Watkins
 - a. Others present: Finance Manager Gary Moulton, Admin. Assistant Michelle
3. Approve Agenda
4. Public Comment
5. Unfinished Business
 - a. Continue review of Financial Committee Considerations of Village of Newberry Ordinance No. 30; Purchasing Ordinance of the Village of Newberry – **tabled until 2022**
 - b. Review City of Marquette Finance Ordinance Language – **tabled until 2022**
6. New Business
 - i) Review 2022 Proposed Operating Budgets
 - a. Overview provided by Village Manager and Finance Manager
 - Discussion was held on each budget proposed for each fund. Committee members had the opportunity to have questions answered and request clarification.
 - RECOMMENDATION: Recommend approval of 2022 Proposed Operating Budgets
 - a) Next Committee Meeting Date (Tentative): TBD
- 6) Public Comment
- 7) Adjournment

VILLAGE OF NEWBERRY
GARBAGE COMMITTEE MEETING
Date: Monday, December 08, 2021
Location: 307 E. McMillan Avenue
Time: 9:30AM

1. **Present:** Puckett, Cameron, Schummer
2. **Absent:** None
3. **Also Present:** VM – Watkins, Asst. Adm. Baynton
4. **Call to order:** Puckett called to order at 9:30am
5. **Unfinished business:**
 1. Garbage Removal in the Village- Bids discussed. Requested a few more questions be answered.
6. **Public comment:** None
7. **Next meeting:** Monday, January 10th, 2022, at 9:30am
8. **Adjournment:** 10:30am

VILLAGE OF NEWBERRY



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

NEWBERRY FIRE REPORT

November 2021

SEC. T. IMMEL

Fire Calls

11/1/2021 Mutual Aide call with Columbus Fire house fire on County Road 98

11/11/2021 Power line rubbing on tree, tree burning off west victory.

Other

11/3/2021 Regular Monthly Meeting

Only one meeting during month of November with everyone deer hunting.

Newberry Wastewater Treatment Plant

Department of Public Works

George Blakely Superintendent
December 2021 Report

Wastewater Treatment

- Monthly report submitted to EGLE
- Staff Safety Meeting
- Routine Preventive Maintenance
- Outside Maintenance
- Screw pumps fixed by Crain and back online

Department of Public Works

- Garbage pick up
- Work orders/ Miss Digs
- Staff Safety Meeting
- Plowing streets and alleys
- Salting and sanding streets
- Routine Preventive Maintenance
- Seasonal Employee started

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 2021

- Read all meters
- Red tags
- Disconnects/Reconnects
- Multiple Miss Digs
- Daily Well Inspection
- Monthly Water Samples
- Hanging Christmas Lights
- Seasonal Turn Offs
- Pulled More Poles
- Cleared Up Outages From High Winds
- Inspecting Water Meters In Residential Homes
- Replaced Antennas for Well #4
- Repaired Multiple Street Lights
- Had Our Grounds Tested and We Cleaned Them
- Replaced Submersible Level Transmitter for Well #7
(Tells The Well How Much Water It Has To Pump In
Well Casing)

2021 - ELECTRIC CONSUMPTION / BILLING

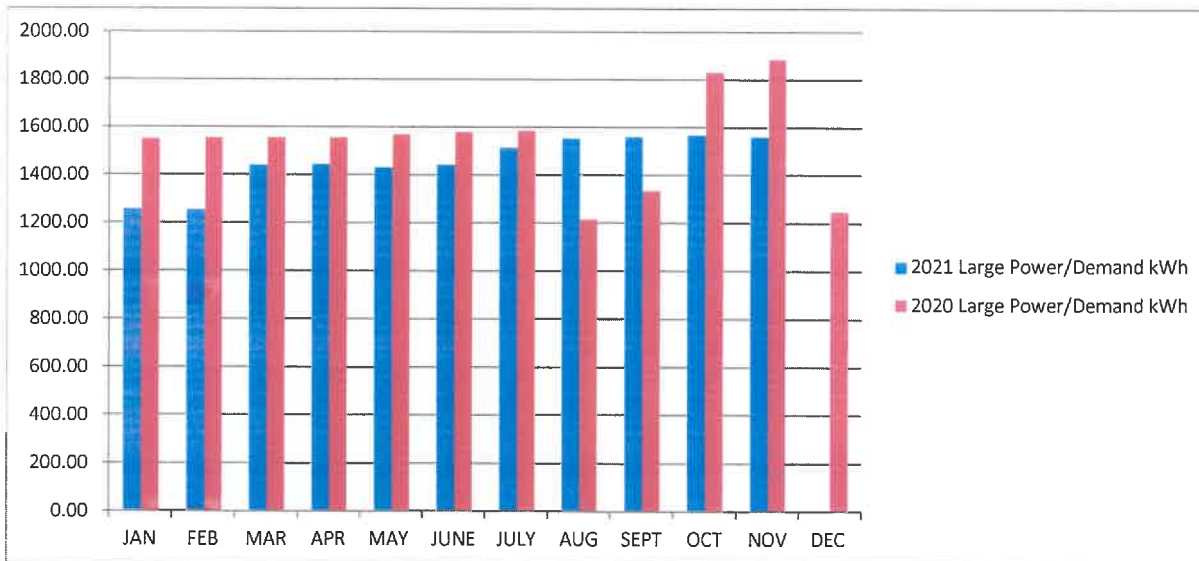
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TOTAL KWH 8467.61
AVERAGE MET 1421.272727

Water & Light

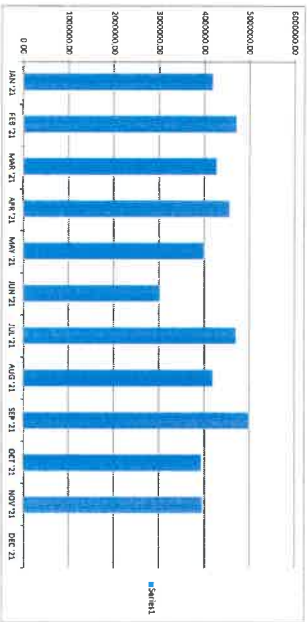
Electric Demand Report Large Power/Industrial 2021

MONTH:	LG POWER/INDUSTRIAL	BILLED AMOUNT
DEC'20	1248.00	\$ 12,159.16
JAN	1257.00	\$ 12,218.20
FEB	1254.00	\$ 12,159.16
MAR	1439.00	\$ 13,229.82
APR	1443.00	\$ 13,191.44
MAY	1431.00	\$ 13,154.38
JUN	1442.00	\$ 13,252.78
JUL	1514.00	\$ 13,784.40
AUG	1553.00	\$ 14,105.65
SEP	1560.00	\$ 14,145.20
OCT	1566.00	\$ 14,194.40
NOV	1560.00	\$ 14,138.64
DEC		



Water & Light
Billed Electric kWh Report - 2021

MONTH:	RES/COM KWH	DEM. BILLED	RES/COM BILL	CONSUMER'S	MPRA	MISO	ATC	CEC-HYDRO	2021 PAID	2020 PAID	2019 PAID	2018 PAID	2017 PAID	2016 PAID	2015 PD:	SAVED: (2021 vs 2020)
JAN 21	419030.00	\$ 12,218.20	\$ 160,228.30	\$ 69,784.77	\$ 138.93	\$ 2,113.91	\$ 12,311.39	\$ 4,560.27	\$ 89,318.27	\$ 96,004.09	\$ 109,940.71	\$ 119,577.53	\$ 120,334.74	\$ 103,729.84	\$ 146,688.48	\$ 16,695.89
FEB 21	4719170.00	\$ 12,159.16	\$ 190,183.21	\$ 69,202.26	\$ 52.80	\$ 3,377.59	\$ 12,311.39	\$ 5,044.92	\$ 88,998.06	\$ 88,999.51	\$ 101,672.04	\$ 119,847.95	\$ 114,398.64	\$ 102,655.98	\$ 168,324.53	\$ 1,498.47
MAR 21	4282045.00	\$ 13,229.82	\$ 172,673.55	\$ 65,997.52	\$ 73.01	\$ 3,153.85	\$ 12,311.39	\$ 5,015.36	\$ 86,095.07	\$ 87,456.14	\$ 99,435.07	\$ 62,464.90	\$ 114,411.84	\$ 130,780.97	\$ 135,185.79	\$ 961.07
APR 21	4564004.00	\$ 13,191.44	\$ 181,641.36	\$ 59,697.52	\$ 30.52	\$ 3,372.90	\$ 12,311.39	\$ 5,194.68	\$ 80,097.01	\$ 78,938.48	\$ 95,210.19	\$ 106,956.15	\$ 106,494.00	\$ 98,765.91	\$ 114,707.13	\$ 1,370.51
MAY 21	3992765.00	\$ 13,154.38	\$ 166,978.69	\$ 53,288.00	\$ 18.64	\$ 2,618.78	\$ 11,717.39	\$ 5,352.86	\$ 73,025.17	\$ 74,634.28	\$ 84,813.79	\$ 99,338.04	\$ 98,979.16	\$ 121,856.40	\$ 145,099.13	\$ 11,609.13
JUN 21	3028358.00	\$ 13,252.78	\$ 126,594.98	\$ 60,345.74	\$ 102.09	\$ 2,553.37	\$ 12,311.39	\$ 5,280.83	\$ 80,593.42	\$ 75,428.75	\$ 75,983.75	\$ 82,250.55	\$ 103,696.18	\$ 106,919.67	\$ 121,802.87	\$ 13,446.17
JUL 21	4713446.00	\$ 13,784.40	\$ 185,372.65	\$ 62,222.43	\$ 70.09	\$ 2,553.06	\$ 12,311.39	\$ 5,377.80	\$ 82,534.77	\$ 87,721.08	\$ 85,289.65	\$ 90,756.59	\$ 102,915.90	\$ 118,956.76	\$ 74,453.89	\$ 15,186.31
AUG 21	4203445.00	\$ 14,105.65	\$ 170,622.63	\$ 68,193.68	\$ 26.40	\$ 3,135.71	\$ 10,740.39	\$ 5,094.10	\$ 86,690.28	\$ 80,026.04	\$ 80,431.43	\$ 115,480.63	\$ 102,013.56	\$ 115,892.05	\$ 55,814.19	\$ 8,444.74
SEP 21	5205400.00	\$ 14,145.20	\$ 196,185.24	\$ 52,871.13	\$ 18.72	\$ 3,299.09	\$ 10,703.39	\$ 5,307.35	\$ 72,159.18	\$ 74,884.12	\$ 79,439.06	\$ 85,710.61	\$ 98,627.29	\$ 115,892.05	\$ 93,525.67	\$ 2,774.94
OCT 21	3948883.00	\$ 14,194.40	\$ 161,838.23	\$ 56,530.26	\$ 41.63	\$ 2,379.24	\$ 12,311.39	\$ 4,484.73	\$ 75,697.25	\$ 82,221.63	\$ 94,303.47	\$ 84,092.82	\$ 97,767.67	\$ 107,256.72	\$ 122,946.54	\$ 16,574.38
NOV 21	3972055.00	\$ 14,138.64	\$ 161,141.06	\$ 61,895.08	\$ 6.94	\$ 2,790.58	\$ 12,333.39	\$ 7,845.57	\$ 84,871.16	\$ 79,284.58	\$ 94,672.40	\$ 102,589.66	\$ 114,041.05	\$ 103,927.00	\$ 64,483.12	\$ 1,178.48
DEC 21	4562535.00	\$ 147,574.07	\$ 1,889,459.70	\$ 680,032.33	\$ 528.87	\$ 31,277.58	\$ 131,174.29	\$ 58,965.47	\$ 901,980.54	\$ 905,006.70	\$ 981,565.24	\$ 1,077,287.04	\$ 1,294,437.93	\$ 1,288,637.86	\$ 1,400,903.51	\$ 13,025.15



MONTH	Recorded Gallons Pumped 1st -30th/31st month	Amounts (16th to 15th of the month prior)	Actual Revenue Received	Billed Reu's (16th to 15th of the month prior)	Gallons Billed (16th to 15th of the month prior)	Difference between gallons pumped and	Monthly Revenue Goal	% OF GOAL	Difference between Revenue Collected and Monthly Revenue Goal
JAN'21	5,103,200.00	\$ 73,984.00	\$ 75,966.72	986.45	2,959,350.00	2,143,850.00	\$ 76,850.00	98.9%	-\$883.28
FEB'21	5,695,000.00	\$ 73,750.14	\$ 76,430.25	983.34	2,950,020.00	2,744,980.00	\$ 76,850.00	99.5%	-\$419.75
MAR '21	5,292,000.00	\$ 73,962.50	\$ 75,624.00	986.17	2,958,510.00	2,333,490.00	\$ 76,850.00	98.4%	-\$1,226.00
APR '21	6,519,600.00	\$ 74,252.57	\$ 76,154.78	990.03	2,970,090.00	3,549,510.00	\$ 76,850.00	99.1%	-\$695.22
MAY '21	6,870,200.00	\$ 74,762.50	\$ 75,024.11	996.83	2,990,490.00	3,879,710.00	\$ 76,850.00	97.6%	-\$1,825.89
JUNE'21	8,245,400.00	\$ 75,399.26	\$ 77,245.09	1,005.32	3,015,960.00	5,229,440.00	\$ 76,850.00	100.5%	\$395.09
JULY '21	9,767,500.00	\$ 76,088.17	\$ 76,881.92	1,014.51	3,043,530.00	6,723,970.00	\$ 76,850.00	100.0%	\$31.92
AUG '21	9,490,100.00	\$ 76,349.79	\$ 76,738.16	1,017.99	3,053,970.00	6,436,130.00	\$ 76,850.00	99.9%	-\$111.84
SEPT '21	10,384,900.00	\$ 77,587.09	\$ 76,455.95	1,034.49	3,103,470.00	7,281,430.00	\$ 76,850.00	99.5%	-\$394.05
OCT '21	9,040,500.00	\$ 77,671.04	\$ 76,749.50	1,023.33	3,069,990.00	5,970,510.00	\$ 76,850.00	99.9%	-\$100.50
NOV '21	8,933,400.00	\$ 76,541.93	\$ 76,185.43	1,015.81	3,047,430.00	5,885,970.00	\$ 76,850.00	99.1%	-\$664.57
DEC '21					-	-	\$ -	#DIV/0!	\$0.00
Total Gallons Pumped 85,341,800.00		Total Billed Amounts \$ 830,348.99	Total Actual Revenue \$ 839,455.91	Billed REU's \$ 11,054.27	Gallons Billed \$ 33,162,810.00	52,178,990.00	Revenue Goal \$ 845,350.00	% OF GOAL 99%	Total -\$4,655.05

Village Manager
Activity Report for Village Council Meeting
As of December 17, 2021

A. 2021 Budget Adjustments and 2022 Budget

- a. Thank you to Gary Moulton for all his work on putting the budget together.

B. Community Engagement/Boards/Commissions/Committees

- a. NBY Interviews
- b. Chamber of Commerce Meetings

C. Risk Management

- a. Demo of remaining portion of 41 structure – set to start December 20

D. General Updates

- a. Garbage RFP – committee met and had additional questions. Gathering that information and another meeting will be held. Suggestion from committee will be on January agenda
- b. Updated 2021-2022 BCBS information and sent out required paperwork to staff and retirees

E. DPW

- a. Wet, heavy snow on 12/11 proved a challenge. Several small issues occurred with trucks which took them offline several times during the night.
 - i. Understaffed- midnight crew is working 12 hour shifts to keep up. 1-half-time DPW working days at this point.
 - ii. Alleys could not be cleared with trucks, had to use loader with V-plow which resulted in longer timeframes to clear
 - iii. Currently have 1 driver on midnights, two others are out sick. We will not be back to three drivers until December 27.
- b. Still looking for more CDL seasonal drivers.

F. Sewer improvements

- a. Intent to apply for SRF funds – request approval to move forward with this. Submitting this does not commit us to anything, it just puts us in the position to being the process. Only cost is what has already been approved by council for payment to C2AE for assistance with the project. Funding would cover lining most problematic sections of the sewer infrastructure.

G. Fire Advisory Board – all three municipal representatives agreed that the 2022 budget was agreeable and would be presented to respective boards/council for approval.

H. Pentland Litigation

- a. Received updated draft agreement. Legal counsel is reviewing.

I. FOIA

- a. No new or open requests

J. Follow-Up from Council questions

- a. When does the EO Program end? EO program requirement sunsets December 2021. It is up to municipalities to determine whether they will continue to participate.

WEBINARS:

- MML Live with the League, every other Monday
- MML & MI Treasury Updates and Resources for Local Governments: 14th Webinar

UPCOMING APPROVED LEAVE DATES:

- 12/23-12/28
- 1/19 – 1/28