

**VILLAGE OF NEWBERRY  
VILLAGE COUNCIL MEETING  
REGULAR SESSION –TUESDAY, December 20, 2022  
Meeting Location: 307 E. McMillan**

**Meeting Time: Immediately following the 6:00PM Public Budget Hearing & Special Session**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. ROLL CALL**
- 4. APPROVAL OF AGENDA**
- 5. APPROVAL OF MINUTES**

A. Village Council:	Public Hearing	November 15, 2022
	Regular Session	November 15, 2022

- 6. PUBLIC COMMENT ON AGENDA ITEMS & RESERVED PUBLIC COMMENT:** Prior to consideration of official business, citizens may speak to a subject on today's agenda. Please stand at the podium and state your name and physical address. Comments may not exceed three (3) minutes per person.
  - A. None prescheduled

**7. VILLAGE PRESIDENT COMMENTS**

**8. SPECIAL SCHEDULE TOPICS**

1. None prescheduled

**9. ACCOUNTS PAYABLE AND FINANCIAL UPDATES**

A. Monthly Payables: 11/12/2022 to 12/16/2022		Action Item
<b>101</b>	<b>General Fund</b>	<b>\$26,634.82</b>
<b>202</b>	<b>Major Street Fund</b>	<b>\$171.07</b>
<b>203</b>	<b>Local Street Fund</b>	<b>\$220.57</b>
<b>213</b>	<b>Fire Revolving Fund</b>	<b>\$14,528.67</b>
<b>582</b>	<b>Electric Fund</b>	<b>\$129,191.98</b>
<b>590</b>	<b>Sewage Receiving Fund</b>	<b>\$54,580.18</b>
<b>591</b>	<b>Water Fund</b>	<b>\$28,792.04</b>
<b>TOTAL EXPENSE FOR APPROVAL:</b>		<b>\$254,119.33</b>

B. Save the Bells: As of 11/30/2022		Review
<b>582</b>	<b>Save the Bells Fund</b>	<b>\$15,966.21</b>

C. Treasurer's Report: November 2022	Review
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- 10. PETITIONS AND COMMUNICATIONS:** Communications addressed to the Village Council are distributed to all members and are acknowledged for information or referred to a committee or staff for follow-up.
  - A. Letter of complaint regarding WWTP pumps from Vincent Johnson

**11. UNFINISHED BUSINESS**

A. WWTP Storage Building Roof	Update
B. Trees Inc, Utility Line clearing	Update
C. Public Comment Follow-Up from October Meeting	Update
• none	

**12. NEW BUSINESS**

A. 2022 Budget Adjustment Review	Action Item
B. 2022-12-20-BUDGET Resolution to adopt the 2023 Operating Budget	Action Item
C. 2022-12-20-BOND Resolution authorizing notice of intent to issue bond	Action Item
D. President Pro Temp Appointment	Action Item
E. 2023 Committees List	Action Item

**13. REPORTS OF BOARDS**

- |                              |              |                 |
|------------------------------|--------------|-----------------|
| A. Planning Commission:      | No Nov. mtg  | (Next mtg. TBD) |
| a. Zoning Steering Committee | No Nov. mtg. | (Next mtg. TBD) |

**14. REPORTS OF COMMITTEES**

- A. No Committee Meetings took place in December.  
     i. Set meeting dates and times for 2023.

**15. REPORTS OF VILLAGE OFFICERS & MANAGMENT**

- |  |                                 |        |
|--|---------------------------------|--------|
| A. Fire                                    |                                 | Review |
| B. Ordinance Enforcement Officer           |                                 | Review |
| C. Superintendent of WWTP & DPW            |                                 | Review |
| D. Working Superintendent of Water & Light |                                 | Review |
| i. Electric Consumption/Billing Report     | iii. Billed Electric kWh Report | Review |
| ii. Electric Demand Large Power Report     | iv. Water Pumpage Report        |        |
| E. Village Manager                         |                                 | Review |
| i. Upcoming Leave                          |                                 |        |

- 16. PUBLIC COMMENT:** At the conclusion of official business the agenda provides for public comment on any matters citizens may wish to bring to the attention of the Village Council. Please stand at the podium and state your name and physical address. Comments may not exceed three (3) minutes per person.

**17. ASSIGNMENT OF PUBLIC COMMENT RESPONSE****18. COMMENTS BY COUNCIL MEMBERS****19. ADJOURNMENT****20. SWEARING IN OF NEWLY ELECTED OFFICIALS**

Public Hearing – Proposed Sewer Rate Increase  
Newberry Village Council  
November 15, 2022 – 6:00 p.m.  
Meeting Location: 307 E. McMillan

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

**Absent:** Puckett.

**Also Present:** Village Manager – Watkins, Clerk – Schummer, Sterling McGinn - Newberry News, Jack Olson, Christine Rathje, Kathleen Van Sloten.

**Call to Order:** President Freese declared the Public Hearing open at 6:00 p.m., followed by reciting the Pledge of Allegiance.

**Public Comment:** None.

**Presentation and Discussion of Proposed Sewer Rate Increase:** Presentation by Village Manager Watkins. The presentation and discussion included the following:

- a. Overview and items funded by increase.
- b. Cash flow analysis and rate projections review.
- c. Review 2022-11-15 SEWER RATES Resolution listing proposed rate changes.
- d. Council discussion and questions for Village Manager.

**Public Comment:** None.

**Adjourn of Public Hearing:** Moved by Freese, support by Stokes, **CARRIED**, to adjourn the hearing at 6:24 p.m. Ayes: All. Absent: Puckett.

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

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Terese Schummer, Clerk

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Catherine Freese, Village President

Newberry Village Council  
Regular Meeting Minutes  
November 15, 2022 – 6:30 p.m. (Following Public Hearing)  
Meeting Location: 307 E. McMillan

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

**Absent:** Puckett.

**Also Present:** Village Manager – Watkins, Clerk - Terese Schummer, Newberry News – Sterling McGinn, Jack Olson, Kathleen VanSloten, Christine Rathje.

**Call to Order:** President Freese called the meeting to order at 6:30 p.m. The Pledge of Allegiance was recited at the Public Hearing.

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

**Approval of Minutes:** Moved by Freese, support by Stokes, **CARRIED**, to approve the minutes from the Oct. 18, 2022, regular meeting, as written. Ayes: All. Absent: Puckett.

**Public Comments on Agenda Items:** None.

**Village President's Announcements:** None.

**Special Schedule Topics:** C2AE Engineering – Zoom Presentation by Kelly Heidbrier. Moved by Freese, support by Hendrickson, **CARRIED**, to approval the proposal for service, as presented by C2AE Architecture & Engineering. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.

**Submission of Bills and Financial Updates:**

A.) **Village of Newberry Monthly Bills:** Moved by Freese, support by Hendrickson, **CARRIED**, to approve payment of the October 15, 2022 – November 11, 2022, bills, in the amount of \$301,771.99. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.

B.) **Christmas Lights Fund** – as of 10/31/22 - \$15,692.62.

C.) **Treasurer's Report:** October 2022 report – N. Moulton submitted a written report. Council accepted the report as presented.

**Petitions and Communications:** Letter received from Victor Johnson, dated Nov. 11, 2022. Reviewed and discussed.

**Unfinished Business:**

a.) **Northern Sand and Gravel:** Moved by Freese, support by Hendrickson, **CARRIED**, move that the request from Northern Sand and Gravel to put in a well be denied. Ayes: All. Absent: Puckett.

b.) **Village of Newberry Roof Replacement & WWTP Storage Building Roof:** Update by Watkins.

c.) **2023 Clean Water State Revolving Fund (SRF) Project – Phase 1:** Update by Watkins.

1.) Project Milestone Schedule – for review.

2.) C2AE Engineering Service Proposal – approved earlier in the meeting.

3.) Baker Tilly Municipal Finance Proposal – Moved by Freese, support by Stokes, **CARRIED**, to approve Baker Tilly Municipal Finance proposal as presented. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.

4.) Miller Canfield Bond Counsel Proposal – Moved by Freese, support by Stokes, **CARRIED**, to approve Miller Canfield Bond Counsel Proposal as presented. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.

d.) **2024 CWSRF & 2024 DWSRF Intent to Apply:** Update by Watkins.

e.) **Fire Millage Renewal on November 8 Ballot:** Renewal passed.

f.) **Tree Inc. Utility Line Clearing:** Update by Watkins.

g.) **Public Comment Follow-Up from previous meeting:** Watkins answered the question, from previous meeting, regarding Pentland Township. She stated there were depositions scheduled but could not discuss anything further regarding Pentland Township in an open meeting.

**New Business:**

A.) **Proclamation to Congratulate Shriners International on 150 Years:** Moved by Freese, support by Hendrickson, **CARRIED**, to adopt the Proclamation as presented. Ayes: All. Absent: Puckett.

- B.) 2022-11-15 SEWER RATE Resolution to Raise Sewer Rates: Moved by Freese, support by Stokes, **CARRIED**, to adopt Resolution 2022-11-15 Sewer Rate as presented. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.
- C.) 2022-11-15-TREASURER Resolution to Appoint Village Treasurer: Moved by Freese, support by Hendrickson, **CARRIED**, to adopt Resolution 2022-11-15 Treasurer, appointing Nathanael Moulton as Village Treasurer. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.
- D.) Ordinance A (Water & Electric) Adoption: Moved by Freese, support by Stokes, **CARRIED**, to adopt Ordinance A as presented. Discussion Followed. Ayes: All. Absent: Puckett.
- E.) Ordinance 55 (Open Burning & Permitted Fires): Moved by Freese, support by Stokes, **CARRIED**, to adopt Ordinance 55 as presented. Discussion followed. Ayes: All. Absent: Puckett.
- F.) Ordinance 13A (Guidance for Construction Debris Dumpsters): Moved by Freese, support by Cameron, **CARRIED**, to adopt Ordinance 13A as presented. Discussion followed. Ayes: All. Absent: Puckett.
- G.) Truck Spreader Box Purchase: Moved by Freese, support by Hendrickson, **CARRIED**, to approve the purchase of the truck spreader box. Discussion followed. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.
- H.) American Legion Request for Steel Poles: Moved by Freese, support by Cameron, **CARRIED**, to approve gifting the Newberry American Legion, two used steel poles, for the purpose of the construction of a new buck pole. Ayes: Freese, Cameron, Hendrickson, Stokes. Abstain: Schummer – conflict of interest. Absent: Puckett.
- I.) Council Trustee Seats: Discussion held.
- J.) 2022-11-15 TRUSTEE Resolution Declaring Vacancy: Moved by Freese, support by Hendrickson, **CARRIED**, to adopt Resolution 2022-11-15 TRUSTEE, as presented. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.

**Reports of Boards:**

- 1.) Planning Commission Meeting: No October meeting. Next meeting to be determined.
- a.) Zoning Steering Committee –No October meeting. Next meeting to be determined.

**Committee Reports:**

- 1.) Ordinance Committee: November 3, 2022, meeting minutes presented. Next meeting is 01/05/2023 @ 9:30 a.m.
- 2.) Infrastructure Committee: November 9, 2022, meeting minutes presented. Next meeting is 01/11/2023 @ 9:30 a.m.
- 3.) Management Committee: November 10, 2022, meeting minutes presented. Next meeting is 01/12/2022@ 9:30 a.m.

**Reports of Village Officers & Management:**

- A.) Fire Chief: Written report for submitted by Secretary Immel.
- B.) Ordinance Enforcement Officer: Written report submitted by Fossitt.
- C.) Superintendent of Wastewater Treatment Plant & DPW: Written report submitted by Blakely.
- D.) Working Superintendent of Water & Light: Written report submitted by Working Superintendent Kucinskas.
- E.) Village Manager: Verbal report by Watkins.

**Public Comment:** None.

**Assignment of Public Comment Response:** None needed.

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

**Adjourn Meeting:** Moved by Stokes, support by Hendrickson, **CARRIED**, to adjourn the meeting at 8:35 p.m. Ayes: Freese, Cameron, Hendrickson, Schummer, Stokes. Absent: Puckett.

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

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Terese Schummer, Clerk

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Catherine Freese, Village President

GL Number	Invoice Date	Vendor	Fund 101 General Fund	Invoice Desc.	Due Date	Amount	Check #
Dept 101 VILLAGE COUNCIL							
101-101-725.000	11/18/22	MML WORKERS' COMP FUND	POLICY PREMIUM		12/15/22	4.00	47111
			Total For Dept 101 VILLAGE COUNCIL			4.00	
Dept 171 VILLAGE PRESIDENT							
101-171-725.000	11/18/22	MML WORKERS' COMP FUND	POLICY PREMIUM		12/15/22	0.64	47111
			Total For Dept 171 VILLAGE PRESIDENT			0.64	
Dept 172 VILLAGE MANAGER							
101-172-719.000	11/10/22	44 NORTH	COBRA RETIREES		12/10/22	5.36	47027
101-172-726.000	11/28/22	STANDARD, THE	LIFE INS.		12/01/22	5.60	47081
101-172-850.000	11/22/22	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK		12/07/22	6.95	47085
			Total For Dept 172 VILLAGE MANAGER			17.91	
Dept 201 ADMINISTRATIVE							
101-201-725.000	11/18/22	MML WORKERS' COMP FUND	POLICY PREMIUM		12/15/22	80.85	47111
101-201-726.000	11/28/22	STANDARD, THE	LIFE INS.		12/01/22	10.54	47081
101-201-752.000	11/21/22	AMAZON	LAMINATING POUCHES		12/21/22	45.97	47070
101-201-752.100	11/10/22	AMAZON	DISINFECTING WIPES		12/10/22	22.60	47070
101-201-752.100	11/11/22	VISTAPRINT	BUSINESS CARDS		11/11/22	93.28	47116
101-201-752.100	11/26/22	AMAZON	YEARLY AMAZON PRIME MEMBERSHIP		12/26/22	29.84	47070
101-201-752.100	11/22/22	AMAZON	WINDOW SPEAKER		12/22/22	29.00	47097
101-201-752.100	12/06/22	AMAZON	PAPER TOWELS		01/06/23	18.69	47097
101-201-752.200	12/08/22	ZOOM	OVERPAYMENT ON ZOOM ON CREDIT CARD		12/09/22	(15.90)	47116
101-201-801.000	11/14/22	NORTHERN MICHIGAN PUBLIC SERVICE	NMPSA MEMBERSHIP DUES		11/14/22	45.00	47052
101-201-801.000	11/09/22	COUNTRY MILE DOCUMENT DESTRUCTION	PAPER SHREDDING		12/01/22	57.77	47091
101-201-801.000	12/05/22	FAIR, ALMA	OFFICE CLEANING		12/19/22	100.00	47104
101-201-801.000	11/30/22	GFL ENVIRONMENTAL	DUMPSTER-GARBAGE		12/15/22	45.00	47127
101-201-801.000	12/15/22	COUNTRY MILE DOCUMENT DESTRUCTION	PAPER SHREDDING		12/15/22	57.77	47129
101-201-850.000	11/22/22	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL		12/07/22	11.63	47085
101-201-850.000	11/22/22	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK		12/07/22	22.19	47085
101-201-850.000	12/05/22	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7		12/27/22	26.71	47108
101-201-851.000	12/01/22	UNITED STATES POST OFFICE	STAMPS		12/02/22	60.00	47116
101-201-935.000	09/20/22	MICHIGAN MUNICIPAL RISK MANAGEMEN	INSURANCE 1ST INSTALLMENT MMRA		09/20/22	4,147.81	47080
101-201-935.000	09/27/22	MICHIGAN MUNICIPAL RISK MANAGEMEN	INSURANCE RETENTION MMRA		09/27/22	1,549.50	47080
101-201-935.000	11/16/22	MICHIGAN MUNICIPAL RISK MANAGEMEN	GENERAL FUND CONTRIBUTION 2ND INSTALLMENT MMRA		12/31/22	2,073.90	47080
101-201-935.000	11/16/22	MICHIGAN MUNICIPAL RISK MANAGEMEN	2ND INSTALLMENT RETENTION FUND MMRA		12/31/22	774.75	47080
			Total For Dept 201 ADMINISTRATIVE			9,286.90	
Dept 215 CLERK							
101-215-725.000	11/18/22	MML WORKERS' COMP FUND	POLICY PREMIUM		12/15/22	0.64	47111
			Total For Dept 215 CLERK			0.64	
Dept 223 AUDIT & LEGAL EXPENSE							
101-223-801.200	11/22/22	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL		11/30/22	720.00	47082

GL Number	Invoice Date	Vendor	Invoice Desc.	Due Date	Amount	Check #
101-223-801.200	12/15/22	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	12/30/22	315.00	
			Total For Dept 223 AUDIT & LEGAL EXPENSE		1,035.00	
Dept 230 ORDINANCE OFFICER						
101-230-850.000	11/22/22	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/22	27.80	47085
			Total For Dept 230 ORDINANCE OFFICER		27.80	
Dept 253 TREASURER						
101-253-725.000	11/18/22	MML WORKERS' COMP FUND	POLICY PREMIUM	12/15/22	0.64	47111
101-253-850.000	11/22/22	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/22	27.80	47085
			Total For Dept 253 TREASURER		28.44	
Dept 265 BUILDING & GROUNDS						
101-265-752.100	11/08/22	VAN SLOTEN ENTERPRISES, INC	QUICKRETE CEMENT 60#	11/15/22	87.00	47086
101-265-752.100	11/16/22	FOSTER HARDWARE	CREDIT MEMO ICE MELT	12/10/22	(7.00)	47076
101-265-752.100	11/16/22	FOSTER HARDWARE	ICE MELT	12/10/22	26.99	47076
101-265-752.100	12/06/22	FOSTER HARDWARE	ICE MELT	01/10/23	324.75	47105
101-265-752.100	12/06/22	FOSTER HARDWARE	CREDIT FOR ICE MELT	01/10/23	(324.75)	47105
101-265-752.100	12/07/22	FOSTER HARDWARE	ICE MELT	01/10/23	379.35	47105
101-265-776.000	12/05/22	NEAL'S TRUCK PARTS	RUBBER HOSE/CRIMP COUPLER	01/10/23	34.66	47114
101-265-921.000	12/06/22	SEMCOENERGY GAS COMPANY	310 E. MC MILLAN NATURAL GAS	12/27/22	28.06	47115
101-265-921.000	12/06/22	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 827.500	12/27/22	16.51	47115
101-265-921.000	12/15/22	SEMCOENERGY GAS COMPANY	DPW GARAGE NATURAL GAS 131.500	12/27/22	159.34	
101-265-935.000	09/20/22	MICHIGAN MUNICIPAL RISK MANAGEMENT	INSURANCE 1ST INSTALLMENT MMRA	09/20/22	2,690.25	47080
101-265-935.000	09/27/22	MICHIGAN MUNICIPAL RISK MANAGEMENT	INSURANCE RETENTION MMRA	09/27/22	1,005.00	47080
101-265-935.000	11/16/22	MICHIGAN MUNICIPAL RISK MANAGEMENT	GENERAL FUND CONTRIBUTION 2ND INSTALLMENT MMRA	12/31/22	1,345.13	47080
101-265-935.000	11/16/22	MICHIGAN MUNICIPAL RISK MANAGEMENT	2ND INSTALLMENT RETENTION FUND MMRA	12/31/22	502.50	47080
			Total For Dept 265 BUILDING & GROUNDS		6,267.79	
Dept 301 POLICE DEPARTMENT						
101-301-719.000	11/10/22	44 NORTH	COBRA RETIREES	12/10/22	2.41	47027
101-301-726.000	11/28/22	STANDARD, THE	LIFE INS.	12/01/22	22.38	47081
			Total For Dept 301 POLICE DEPARTMENT		24.79	
Dept 441 PUBLIC WORKS						
101-441-725.000	11/18/22	MML WORKERS' COMP FUND	POLICY PREMIUM	12/15/22	37.14	47111
101-441-726.000	11/28/22	STANDARD, THE	LIFE INS.	12/01/22	12.11	47081
101-441-752.100	10/11/22	LYNN AUTO PARTS INC.	FILES/FILE HANDLES	11/10/22	11.99	47031
101-441-752.100	11/11/22	AMAZON	BAR CHAIN	12/10/22	35.55	47070
101-441-752.100	11/26/22	AMAZON	YEARLY AMAZON PRIME MEMBERSHIP	12/26/22	29.83	47070
101-441-752.100	11/22/22	AMAZON	ID BADGE HOLDERS	12/22/22	13.96	47097
101-441-769.000	11/08/22	HELEN NEWBERRY JOY HOSPITAL	LABS	11/08/22	130.00	47078
101-441-769.000	11/10/22	HELEN NEWBERRY JOY HOSPITAL	LABS	12/01/22	40.00	47078
101-441-769.000	11/16/22	HELEN NEWBERRY JOY HOSPITAL	PRE-EMPLOYMENT LABS	12/16/22	85.00	47107
101-441-769.000	11/30/22	FIRST ADVANTAGE LNS OCC HEALTH	DRUG TEST	12/30/22	40.00	47109
101-441-769.000	11/30/22	FIRST ADVANTAGE LNS OCC HEALTH	LABS PRE-EMPLOYMENT	12/30/22	4.23	

Village of Newberry Accounts Payable  
November 12, 2022 to December 16, 2022

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GL Number	Invoice Date	Vendor	Invoice Desc.	Due Date	Amount	Check #
101-441-801.000	11/14/22	NORTHERN MICHIGAN PUBLIC SERVICE	NMPSA MEMBERSHIP DUES	11/14/22	45.00	47052
101-441-801.000	12/08/22	CERTASITE	FIRE EXT. INSPECTIONS	01/07/23	24.18	47126
101-441-801.000	11/30/22	GFL ENVIRONMENTAL	MAINTENANCE GARBAGE	12/15/22	190.00	47127
101-441-850.000	11/22/22	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/07/22	103.88	47085
101-441-850.000	11/22/22	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/22	27.80	47085
101-441-850.000	11/28/22	ATT U.VERSE	DPW UVERSE	12/07/22	41.10	47073
101-441-850.000	12/12/22	ATT U.VERSE	DPW UVERSE - 8872	12/25/22	41.10	47102
101-441-929.000	11/07/22	MULLER-BRADFORD & RISBERG, INC	FUEL LEAK REPAIR	12/07/22	4,889.88	47124
			Total For Dept 441 PUBLIC WORKS		5,802.75	
Dept 524 MOTOR POOL						
101-524-725.000	11/18/22	MML WORKERS' COMP FUND	POLICY PREMIUM	12/15/22	90.94	47111
101-524-752.100	10/27/22	LYNN AUTO PARTS INC.	BRAKE PARTS CLEANER	11/10/22	41.88	47031
101-524-752.100	10/18/22	LYNN AUTO PARTS INC.	TUB O TOWELS	11/10/22	16.69	47031
101-524-752.100	10/31/22	KEN UHLBECK	REIMBURSEMENT POLES&W KIT-NORTHERN TOOLS	11/30/22	358.89	47084
101-524-752.100	11/22/22	AMAZON	HOSE END FITTINGS	12/22/22	34.95	47097
101-524-752.100	11/18/22	NAPA AUTO PARTS DIVISION OF MPEC	TARPSTRAP	12/10/22	10.14	47134
101-524-752.100	12/06/22	D & D HOME CENTER	CORD END	01/10/23	21.89	47103
101-524-752.100	12/07/22	FOSTER HARDWARE	GARAG SERG PROTECTOR	01/10/23	44.99	47105
101-524-752.100	12/07/22	FOSTER HARDWARE	RETURN CREDIT SERG PROTECTOR	01/07/23	(44.99)	47105
101-524-752.100	12/12/22	NAPA AUTO PARTS DIVISION OF MPEC	FERRULES/FITTINGS	01/10/23	6.87	47134
101-524-752.100	12/08/22	NAPA AUTO PARTS DIVISION OF MPEC	TWECO OR BENZIL	01/10/22	5.59	47134
101-524-753.000	11/11/22	AMAZON	LOCKNLUBE GREASE GUN COUPLER	12/11/22	31.99	47070
101-524-759.000	11/11/22	AUTO-WARES GROUP	OT JACK FLUID	12/10/22	9.19	47090
101-524-759.000	12/05/22	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	12/22/22	2,119.08	47117
101-524-932.000	11/14/22	LYNN AUTO PARTS INC.	ABGKE STOCK	12/10/22	10.49	47079
101-524-932.000	11/17/22	LYNN AUTO PARTS INC.	GREASE FITTINGS	12/10/22	10.58	47079
101-524-932.000	11/17/22	LYNN AUTO PARTS INC.	RETURN OF 1 GREASE FITTING	12/10/22	(5.29)	47079
101-524-932.000	11/18/22	AMAZON	FLOOD LIGHTS	12/18/22	55.96	47070
101-524-932.000	11/18/22	AUTO-WARES GROUP	ELECTRONIC CLNR	12/10/22	10.48	47090
101-524-932.000	11/19/22	AUTO-WARES GROUP	MINI BULB	12/10/22	3.90	47090
101-524-932.000	11/19/22	AUTO-WARES GROUP	BLADE FUSE	12/10/22	5.48	47090
101-524-932.000	11/22/22	AMAZON	HEX LOCK	12/22/22	5.99	47070
101-524-932.000	11/17/22	HEIGHTS TRUCK EQUIPMENT	REPAIR PIN & COTTER	12/01/22	56.22	47077
101-524-932.000	11/23/22	MEEKHOF TIRE OF GARLORD	315/80R22.5 TRUCK TIRES - 2	12/23/22	915.48	47131
101-524-932.000	11/21/22	AUTO-WARES GROUP	LONG LIFE MIN	12/10/22	3.99	47125
101-524-932.000	12/03/22	FOSTER HARDWARE	DISINFECT	01/10/23	8.59	47105
101-524-932.000	12/03/22	FOSTER HARDWARE	NIPPLES	01/10/23	13.16	47105
101-524-932.000	12/08/22	FOSTER HARDWARE	VYNNIL TUBE	01/10/23	4.90	47105
101-524-932.000	12/09/22	FOSTER HARDWARE	RETURNED NIPPLES 1X3/1X2.5/1X4	01/10/23	(13.16)	47105
101-524-932.000	12/09/22	FOSTER HARDWARE	FASTENERS	01/10/23	5.99	47105
101-524-932.000	12/09/22	AUTO-WARES GROUP	OEM TERMINALS	01/10/23	4.89	47125
101-524-932.000	12/08/22	NAPA AUTO PARTS DIVISION OF MPEC	THREADLOCKER GEL	01/10/23	17.19	47134
			Total For Dept 524 MOTOR POOL		3,862.94	
Dept 528 RUBBISH						
101-528-725.000	11/18/22	MML WORKERS' COMP FUND	POLICY PREMIUM	12/15/22	83.25	47111



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101-528-851.000	12/12/22	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	12/30/22	107.17	47099
101-528-900.000	12/12/22	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	12/30/22	84.80	47099
			Total For Dept 528 RUBBISH		275.22	
			Total For Fund 101 General Fund		26,634.82	
Fund 202 MAJOR STREET FUND						
Dept 463 ROUTINE MAINTENANCE						
202-463-725.000	11/18/22	MML WORKERS' COMP FUND	POLICY PREMIUM	12/15/22	161.38	47111
202-463-726.000	11/28/22	STANDARD. THE	LIFE INS.	12/01/22	9.69	47081
			Total For Dept 463 ROUTINE MAINTENANCE		171.07	
			Total For Fund 202 MAJOR STREET FUND		171.07	
Fund 203 Local Street Fund						
Dept 463 ROUTINE MAINTENANCE						
203-463-725.000	11/18/22	MML WORKERS' COMP FUND	POLICY PREMIUM	12/15/22	161.38	47111
203-463-726.000	11/28/22	STANDARD. THE	LIFE INS.	12/01/22	59.19	47081
			Total For Dept 463 ROUTINE MAINTENANCE		220.57	
			Total For Fund 203 Local Street Fund		220.57	
Fund 213 Fire Revolving Fund						
Dept 336 FIRE						
213-336-725.000	11/18/22	MML WORKERS' COMP FUND	POLICY PREMIUM	12/15/22	331.73	47111
213-336-752.000	12/08/22	AMAZON	INK	01/07/22	39.99	47097
213-336-752.100	11/26/22	AMAZON	YEARLY AMAZON PRIME MEMBERSHIP	12/26/22	29.83	47070
213-336-752.200	11/14/22	WEST SHORES SERVICES INC	BOOTS	12/14/22	209.15	47087
213-336-759.000	12/05/22	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	12/22/22	108.67	47117
213-336-801.000	11/28/22	AMERICAN TEST CENTER	ANNUAL; INSPECTION UNIT #L1	12/28/22	995.00	47098
213-336-850.000	11/22/22	VERIZON	ACCOUNT NUMBER 94207532-00003 DESK	12/07/22	27.80	47085
213-336-850.000	12/12/22	ATT U.VERSE	FIRE HALL UVERSE - 7990	12/25/22	41.10	47101
213-336-851.000	10/07/22	UPS	RAETURNING FIRE WIPES	10/07/22	29.73	47083
213-336-851.000	12/01/22	UNITED STATES POST OFFICE	STAMPS	12/02/22	60.00	47116
213-336-921.000	12/06/22	SEMCOENERGY GAS COMPANY	FIRE HALL NATURAL GAS 900.500	12/27/22	403.43	47115
213-336-935.000	09/20/22	MICHIGAN MUNICIPAL RISK MANAGEMEN	INSURANCE 1ST INSTALLMENT MMRA	09/20/22	5,946.66	47080
213-336-935.000	09/27/22	MICHIGAN MUNICIPAL RISK MANAGEMEN	INSURANCE RETENTION MMRA	09/27/22	2,221.50	47080
213-336-935.000	11/16/22	MICHIGAN MUNICIPAL RISK MANAGEMEN	GENERAL FUND CONTRIBUTION 2ND INSTALLMENT MMRA	12/31/22	2,973.33	47080
213-336-935.000	11/16/22	MICHIGAN MUNICIPAL RISK MANAGEMEN	2ND INSTALLMENT RETENTION FUND MMRA	12/31/22	1,110.75	47080
			Total For Dept 336 FIRE		14,528.67	
			Total For Fund 213 Fire Revolving Fund		14,528.67	
Fund 582 Electric Fund						
Dept 000						
582-000-033.000	11/29/22	BRUNELL STEPHANIE	UB refund for account: 5-07087-01	12/06/22	237.50	47092
582-000-042.000	11/29/22	METKO EUGENE E	UB refund for account: 4-00680-14	12/06/22	155.55	47093
582-000-042.000	11/29/22	OUELETTE SCOTT	UB refund for account: 4-00680-11	12/06/22	174.68	47094
582-000-042.000	11/29/22	ZELLAR CHERI	UB refund for account: 5-07700-01	12/06/22	69.13	47095
582-000-042.000	12/14/22	HOOD BOSTON J	UB refund for account: 5-01470-07	12/21/22	254.93	47136

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582-000-228.100	12/06/22	STATE OF MICHIGAN	WATER LIGHT SALES TAX COLLECTED	12/06/22	5,193.98	47096
582-000-228.200	12/06/22	STATE OF MICHIGAN	PA-95 COLLECTION LIEAF 6099 - NOVEMBER	12/23/22	1,228.34	47123
			Total For Dept 000		7,314.11	
Dept 582 ELECTRIC DISTRIBUTION						
582-582-726.000	11/28/22	STANDARD, THE	LIFE INS.	12/01/22	7.84	47081
			Total For Dept 582 ELECTRIC DISTRIBUTION		7.84	
Dept 583 GENERAL EXPENSES						
582-583-719.000	11/10/22	44 NORTH	COBRA RETIREES	12/10/22	3.22	47027
582-583-725.000	11/18/22	MML WORKERS' COMP FUND	POLICY PREMIUM	12/15/22	197.08	47111
582-583-726.000	11/28/22	STANDARD, THE	LIFE INS.	12/01/22	27.98	47081
582-583-752.100	11/08/22	AMAZON	UNIFORMS/BULBS/WORK GLOVES	12/08/22	41.58	47014
582-583-752.100	08/30/22	TRAFFIC SAFETY WAREHOUSE	TRAFFIC CONTROL SIGNS	08/30/22	272.60	47069
582-583-752.100	11/16/22	RESCO ELECTRIC UTILITY SUPPLY	CROSSARM CLAMPS/FUSE LINKS	12/29/22	552.00	47088
582-583-752.100	10/26/22	RESCO ELECTRIC UTILITY SUPPLY	FUSE LINK 5 AMP	12/13/22	59.95	47122
582-583-752.100	11/22/22	AMAZON	RECOIL STARTER	12/22/22	9.99	47097
582-583-752.100	12/06/22	AMAZON	PAPER TOWELS	01/06/23	18.69	47097
582-583-752.100	12/05/22	AMAZON	GLOVES	01/04/22	20.79	47097
582-583-752.100	06/10/22	EXPONENTIAL POWER	BATTERIES	07/10/22	6,078.54	47135
582-583-752.200	12/08/22	ZOOM	OVERPAYMENT ON ZOOM ON CREDIT CARD	12/09/22	143.46	47116
582-583-759.000	12/05/22	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	12/22/22	493.11	47117
582-583-767.000	11/08/22	AMAZON	UNIFORMS/BULBS/WORK GLOVES	12/08/22	279.37	47014
582-583-801.000	11/14/22	NORTHERN MICHIGAN PUBLIC SERVICE	NMP&A MEMBERSHIP DUES	11/14/22	22.50	47052
582-583-801.000	12/05/22	FAIR, ALMA	OFFICE CLEANING	12/19/22	100.00	47104
582-583-801.000	11/30/22	GFL ENVIRONMENTAL	DUMPSTER GARBAGE	12/15/22	45.00	47127
582-583-801.000	12/12/22	CERTASITE	ANNUAL FIRE EXT INSPECTION	01/07/23	226.75	47126
582-583-801.000	12/07/22	PENINSULA ENVIRONMENTAL GROUP	POLE STUDY	01/07/23	3,265.84	47128
582-583-850.000	11/22/22	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/07/22	76.47	47085
582-583-850.000	11/22/22	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/22	52.37	47085
582-583-850.000	11/28/22	AT&T	WATER/LIGHT PHONE	12/09/22	30.85	47072
582-583-850.000	12/05/22	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	12/27/22	26.70	47108
582-583-850.000	12/05/22	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	12/27/22	17.50	47108
582-583-851.000	12/01/22	UNITED STATES POST OFFICE	STAMPS	12/02/22	60.00	47116
582-583-851.000	12/12/22	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	12/30/22	261.22	47099
582-583-900.000	12/12/22	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	12/30/22	206.70	47099
582-583-915.000	11/26/22	AMAZON	YEARLY AMAZON PRIME MEMBERSHIP	12/26/22	29.83	47070
582-583-921.000	12/06/22	SEMCOENERGY GAS COMPANY	GENERATION BUILDING NATURAL GAS 237.500	12/27/22	16.51	47115
582-583-921.000	12/06/22	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	12/27/22	109.06	47115
582-583-932.000	11/23/22	NADA AUTO PARTS DIVISION OF MPEC	HDWE	12/10/22	3.48	47134
582-583-932.000	11/22/22	PREMIER AERIAL & FLEET INSPECTIONS	DIGGER DERRICK ANNUAL INSPECTION	12/07/22	2,766.00	47133
582-583-932.000	12/06/22	FOSTER HARDWARE	CAULK LEXEL	01/10/23	4.49	47105
582-583-932.000	12/06/22	NEWBERRY MOTORS INC	OIL CHANGE	01/10/23	39.81	47112
582-583-932.000	12/02/22	AUTO-WARES GROUP	W&L PLOW HARDWARE	01/10/23	36.06	47125
582-583-932.000	12/06/22	AUTO-WARES GROUP	FRIGED BLUE OIL	01/10/23	13.78	47125
582-583-932.000	12/06/22	AUTO-WARES GROUP	RETURN PARTS - SCREWS/BLADE BOLTS/FRIGED BLUE OIL	01/01/23	(31.48)	47125

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582-583-932.000	12/06/22	NAPA AUTO PARTS DIVISION OF MPEC	HEADLIGHTS	01/01/23	22.64	47134
582-583-932.000	12/02/22	NAPA AUTO PARTS DIVISION OF MPEC	W&L PLOW HDWE	01/10/23	4.70	47134
582-583-932.000	12/02/22	NAPA AUTO PARTS DIVISION OF MPEC	W&L PLOW HDWE	01/10/23	2.78	47134
582-583-932.000	11/23/22	STORKS PLOWS	PL.OW PARTS	11/23/22	225.65	47116
582-583-932.000	12/03/22	FOSTER HARDWARE	ACE RSTP SPRAY GL/WIRE ROPE	01/10/23	5.49	47105
582-583-935.000	09/20/22	MICHIGAN MUNICIPAL RISK MANAGEMENT	INSURANCE 1ST INSTALLMENT MMIRMA	09/20/22	10,544.18	47080
582-583-935.000	09/27/22	MICHIGAN MUNICIPAL RISK MANAGEMENT	INSURANCE RETENTION MMRA	09/27/22	3,939.00	47080
582-583-935.000	11/16/22	MICHIGAN MUNICIPAL RISK MANAGEMENT	GENERAL FUND CONTRIBUTION 2ND INSTALLMENT MMIRMA	12/31/22	5,272.09	47080
582-583-935.000	11/16/22	MICHIGAN MUNICIPAL RISK MANAGEMENT	2ND INSTALLMENT RETENTION FUND MMIRMA	12/31/22	1,969.50	47080
			Total For Dept 583 GENERAL EXPENSES		37,376.91	
Dept 585 BUILDING MAINTENANCE						
582-585-929.000	11/05/22	MENARDS	PLYWOOD/POLYURETHANE/DECK SCREWS	11/05/22	2,364.43	47116
582-585-929.000	12/07/22	FOSTER HARDWARE	ARTICI BLAST/TAPE	01/10/23	65.94	47105
			Total For Dept 585 BUILDING MAINTENANCE		2,430.37	
Dept 586 PURCHASED POWER						
582-586-801.000	12/12/22	MICHIGAN PUBLIC POWER AGENCY	VOLUNTARY GREEN PRICING/RENEWABLE PORTFOLIO SERV	12/25/22	28.17	73
582-586-926.000	12/05/22	CMS ENERGY RESOURCE MGT	PURCHASED POWER	12/20/22	60,273.94	47119
582-586-926.000	12/06/22	CLOVERLAND ELECTRIC CO-OP	MONTHLY POWER BILL	12/27/22	8,690.21	47118
582-586-926.100	12/01/22	AMERICAN TRANSMISSION COMPANY	PURCHASED POWER - CAPACITY	12/08/22	13,070.43	74
			Total For Dept 586 PURCHASED POWER		82,062.75	
			Total For Fund 582 Electric Fund		129,191.98	
			Fund 590 Sewage Receiving Fund			
Dept 537 SEWER SYSTEM						
590-537-719.000	11/10/22	44 NORTH	COBRA RETIREES	12/10/22	2.41	47027
590-537-725.000	11/18/22	MML WORKERS' COMP FUND	POLICY PREMIUM	12/15/22	209.41	47111
590-537-726.000	11/28/22	STANDARD, THE	LIFE INS.	12/01/22	29.75	47081
590-537-752.200	12/08/22	ZOOM	OVERPAYMENT ON ZOOM ON CREDIT CARD	12/09/22	(27.56)	47116
590-537-768.000	12/06/22	MAGNUSON, THOMAS	CDL RENEWAL	12/15/22	65.00	47110
590-537-776.000	11/21/22	FOSTER HARDWARE	MARKING FLAG	12/10/22	13.99	47076
590-537-776.000	11/28/22	FOSTER HARDWARE	LED RND FIXTURE	12/10/22	36.99	47076
590-537-776.000	12/13/22	FOSTER HARDWARE	GLADE SPRAY/PINESOL/CLAMP/WASHER HOSE	01/10/23	17.55	
590-537-801.000	11/14/22	NORTHERN MICHIGAN PUBLIC SERVICE	NMPSA MEMBERSHIP DUES	11/14/22	45.00	47052
590-537-801.000	11/11/22	ERIC'S SEPTIC SERVICE	GREASE PIT	12/11/22	275.00	47074
590-537-801.000	12/01/22	FIBERGLASS SOLUTIONS LLC	TANK INSPECTION	12/16/22	2,255.00	47132
590-537-801.000	12/08/22	CERTASITE	FIRE EXT. INSPECTIONS	01/07/23	108.81	47126
590-537-801.000	11/30/22	GFL ENVIRONMENTAL	WWTP GARBAGE REMOVAL	12/15/22	19.50	47127
590-537-801.000	12/01/22	SUPERIOR ROOFING	WWTP ROOF	12/11/22	8,600.00	47130
590-537-801.000	11/30/22	GREAT LAKES TV SEAL INC	TV INSPECTION GROUT AND SEAL	12/15/22	12,623.24	47106
590-537-801.000	12/15/22	STATE OF MICHIGAN	BIOSOLID LAND APPLICATION FEE	01/31/23	1,287.55	
590-537-801.001	11/30/22	GREAT LAKES TV SEAL INC	TV INSPECTION GROUT AND SEAL	12/15/22	7,640.18	47106
590-537-801.201	11/22/22	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	11/30/22	1,203.22	47082
590-537-801.201	12/15/22	SONDEE, RACINE & DOREN PLC	LEGAL COUNCIL	12/30/22	528.57	
590-537-850.000	11/22/22	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/07/22	94.73	47085

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590-537-850.000	11/22/22	VERIZON	ACCOUNT NUMBER 94207532-00003 DESK	12/07/22	59.60	47085
590-537-850.000	11/28/22	AT&T	WWTP LANDLINE- ALARM	12/07/22	133.42	47071
590-537-850.000	12/05/22	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	12/27/22	26.70	47108
590-537-850.000	12/12/22	ATT UVERSE	WWTP UVERSE - 5879	12/25/22	41.11	47100
590-537-851.000	12/01/22	UNITED STATES POST OFFICE	STAMPS	12/02/22	60.00	47116
590-537-851.001	12/12/22	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	12/30/22	154.05	47099
590-537-900.000	12/12/22	RICH PRINTING INC.	SEWER RATE INCREASAE INSERT	12/30/22	179.97	
590-537-900.001	12/12/22	ARISTA INFORMATION SYSTEMS INC	UB BILLG	12/30/22	121.90	47099
590-537-915.000	11/26/22	AMAZON	YEARLY AMAZON PRIME MEMBERSHIP	12/26/22	29.84	47070
590-537-917.000	09/14/22	PVS TECHNOLOGIES INC	FERROUS CHLORIDE	11/10/22	4,727.12	47068
590-537-917.100	11/15/22	HAWKINS INC	CHLORINE CYLINDERS	12/11/22	30.00	47120
590-537-917.100	11/23/22	NCL OF WISCONSIN INC	EVAPORATING DISH/PORCELAIN CRUCIBLE/REPLACEMENT C	12/23/22	398.71	47113
590-537-917.100	11/23/22	HAWKINS INC	CHLORINE CYLINDER/SODIUM BISULFITE	12/23/22	634.88	47120
590-537-921.000	12/06/22	SEMCOENERGY GAS COMPANY	WWTP NATURAL GAS 994.500	12/27/22	1,096.88	47115
590-537-929.101	11/17/22	AUTO-WARES GROUP	ANTIFREEZE	12/10/22	23.94	47090
590-537-929.101	11/12/22	NEAL'S TRUCK PARTS	ADAPTERS	12/10/22	4.75	47114
590-537-929.101	12/13/22	FOSTER HARDWARE	HILLMAN FASTENERS	01/10/23	9.74	
590-537-935.000	09/27/22	MICHIGAN MUNICIPAL RISK MANAGEMEN	INSURANCE RETENTION MMRA	09/27/22	4,164.00	47080
590-537-935.000	11/16/22	MICHIGAN MUNICIPAL RISK MANAGEMEN	GENERAL FUND CONTRIBUTION 2ND INSTALLMENT MMRA	12/31/22	5,573.23	47080
590-537-935.000	11/16/22	MICHIGAN MUNICIPAL RISK MANAGEMEN	2ND INSTALLMENT RETENTION FUND MMRA	12/31/22	2,082.00	47080
			Total For Dept 537 SEWER SYSTEM		54,580.18	
			Total For Fund 590 Sewage Receiving Fund		54,580.18	
			Fund 591 Water Fund			
Dept 536 WATER SYSTEM						
591-536-719.000	11/10/22	44 NORTH	COBRA RETIREES	12/10/22	2.70	47027
591-536-725.000	11/18/22	MML WORKERS' COMP FUND	POLICY PREMIUM	12/15/22	241.92	47111
591-536-726.000	11/28/22	STANDARD, THE	LIFE INS.	12/01/22	90.86	47081
591-536-752.100	08/30/22	TRAFFIC SAFETY WAREHOUSE	TRAFFIC CONTROL SIGNS	08/30/22	272.60	47069
591-536-752.100	11/17/22	ETNA SUPPLY COMPANY	CURB STOPS	12/17/22	152.00	47075
591-536-752.100	11/07/22	ETNA SUPPLY COMPANY	CURB STOP	12/17/22	108.00	47075
591-536-752.100	11/23/22	HAWKINS INC	AZONE 15	12/23/22	493.23	47120
591-536-752.100	12/06/22	AMAZON	PAPER TOWELS	01/06/23	18.69	47097
591-536-752.200	12/08/22	ZOOM	OVERPAYMENT ON ZOOM ON CREDIT CARD	12/09/22	(19.08)	47116
591-536-759.000	12/05/22	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	12/22/22	493.11	47117
591-536-776.000	12/08/22	AMAZON	ANNUAL FIRE EXT	01/07/23	75.99	47097
591-536-801.000	11/14/22	NORTHERN MICHIGAN PUBLIC SERVICE	NMPSA MEMBERSHIP DUES	11/14/22	22.50	47052
591-536-801.000	11/16/22	SAULT STE MARIE CITY HALL	MONTHLY WATER SAMPLES	12/11/22	60.00	47089
591-536-801.000	11/30/22	NORRIS CONTRACTING INC	REPAIR WATER MAIN	12/15/22	2,650.00	47121
591-536-801.000	12/05/22	FAIR, ALMA	OFFICE CLEANING	12/19/22	100.00	47104
591-536-801.000	11/30/22	GFL ENVIRONMENTAL	DUMPSTER-GARBAGE	12/15/22	45.00	47127
591-536-801.000	12/12/22	CERTASITE	ANNUAL FIRE EXT INSPECTION	01/07/23	226.74	47126
591-536-850.000	11/22/22	VERIZON	ACCOUNT NUMBER 942077532-00002 - CIEL	12/07/22	55.69	47085
591-536-850.000	11/22/22	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/22	52.37	47085
591-536-850.000	11/28/22	AT&T	WATER/LIGHT PHONE	12/09/22	30.85	47072
591-536-850.000	12/05/22	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	12/27/22	26.71	47108

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591-536-850.000	12/05/22	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	12/27/22	17.50	47108
591-536-851.000	12/12/22	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	12/30/22	147.35	47099
591-536-900.000	12/12/22	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	12/30/22	116.60	47099
591-536-915.000	11/26/22	AMAZON	YEARLY AMAZON PRIME MEMBERSHIP	12/26/22	29.83	47070
591-536-921.000	12/06/22	SEMCOENERGY GAS COMPANY	WATER LIGHT BUILDING NATURAL GAS 238.500	12/27/22	109.05	47115
591-536-929.000	12/06/22	NAPA AUTO PARTS DIVISION OF MPEC	HEADLIGHTS	01/01/23	22.64	47134
591-536-932.000	11/23/22	NAPA AUTO PARTS DIVISION OF MPEC	HDWE	12/10/22	3.47	47134
591-536-932.000	12/06/22	FOSTER HARDWARE	CAULK LEXEL	01/10/23	4.50	47105
591-536-932.000	12/06/22	NEWBERRY MOTORS INC	OIL CHANGE	01/10/23	39.81	47112
591-536-932.000	12/02/22	AUTO-WARES GROUP	W&L PLOW HARDWARE	01/10/23	36.07	47125
591-536-932.000	12/06/22	AUTO-WARES GROUP	FRIGED BLUE OIL	01/10/23	13.79	47125
591-536-932.000	12/06/22	AUTO-WARES GROUP	RETURN PARTS - SCREWS/BLADE BOLTS/FRIGED BLUE OIL	01/01/23	(31.48)	47125
591-536-932.000	12/02/22	NAPA AUTO PARTS DIVISION OF MPEC	W&L PLOW HDWE	01/10/23	4.70	47134
591-536-932.000	11/23/22	STORKS PLOWS	PL:OW PARTS	11/23/22	225.65	47116
591-536-932.000	12/03/22	FOSTER HARDWARE	ACE RSTP SPRAY GL/WIRE ROPE	01/10/23	5.48	47105
591-536-935.000	09/20/22	MICHIGAN MUNICIPAL RISK MANAGEMENT	INSURANCE 1ST INSTALLMENT MMRA	09/20/22	16,824.10	47080
591-536-935.000	09/27/22	MICHIGAN MUNICIPAL RISK MANAGEMENT	INSURANCE RETENTION MMRA	09/27/22	2,121.00	47080
591-536-935.000	11/16/22	MICHIGAN MUNICIPAL RISK MANAGEMENT	GENERAL FUND CONTRIBUTION 2ND INSTALLMENT MMRA	12/31/22	2,838.82	47080
591-536-935.000	11/16/22	MICHIGAN MUNICIPAL RISK MANAGEMENT	2ND INSTALLMENT RETENTION FUND MMRA	12/31/22	1,060.50	47080
			Total For Dept 536 WATER SYSTEM		28,792.04	
			Total For Fund 591 Water Fund		28,792.04	
		Fund Totals:				
			Fund 101 General Fund		26,634.82	
			Fund 202 MAJOR STREET FUND		171.07	
			Fund 203 Local Street Fund		220.57	
			Fund 213 Fire Revolving Fund		14,528.67	
			Fund 582 Electric Fund		129,191.98	
			Fund 590 Sewage Receiving Fund		54,580.18	
			Fund 591 Water Fund		28,792.04	
			Total For All Funds:		254,119.33	

# First National Bank

## Main Office:

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

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

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

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

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

2433400

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

Date 11/30/22 Page 1 of 1  
ACCOUNT NUMBER [REDACTED]

MUNICIPAL MONEY MARKET			1
ACCOUNT NUMBER	7703432	Statement Dates 11/01/22 thru 11/30/22	
PREVIOUS BALANCE	15,692.62	DAYS IN STATEMENT PERIOD	30
1 CREDITS TOTALING	271.64	AVERAGE LEDGER BAL	15,837
DEBITS TOTALING	.00	AVERAGE COLLECTED BAL	15,837
SERVICE CHARGE AMOUNT	.00	Interest Earned	1.95
INTEREST PAID	1.95	Annual Percentage Yield Earned	0.15%
CURRENT STMT BALANCE	15,966.21	2022 Interest Paid	20.43

\*\*\*\*\*

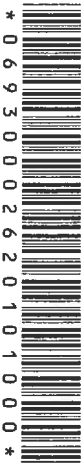
DEPOSITS AND OTHER CREDITS.....		
DATE	DESCRIPTION	AMOUNT
11/15	DDA REGULAR DEPOSIT	271.64
11/30	INTEREST PAID 30 DAYS	1.95

\*\*\*\*\*

DAILY BALANCE SUMMARY.....					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/01	15,692.62	11/15	15,964.26	11/30	15,966.21

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



# NOVEMBER 2022

## TAX COLLECTION TOTALS

12/12/2022  
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QUICK TAX DISBURSEMENT FOR VILLAGE OF NEWBERRY  
RANGE: 11/01/22 - 11/30/22, INDEX: ACTUAL DATE/TIME  
SPEC. POPULATION: AD VALOREM+SPECIAL ACTS  
VILLAGE BILLING TYPE(S), 2022  
REAL & PERSONAL PROPERTY  
THIS PAGE INCLUDES ALL PROPERTY

Page: 1/3  
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Taxing Authority	Amount	Interest	Penalty	Total
GENERAL OPER.	2,527.33	70.62	75.81	2,673.76
STREETS & ALLEYS	1,010.87	28.27	30.34	1,069.48
TRASH(DISP/COLL)	313.51	8.77	9.40	331.68
FIRE PROTECTION	448.13	12.53	13.44	474.10
Total of above	4,299.84	120.19	128.99	4,549.02
Administration Fee:	42.96	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..			4,591.98	
Payment Count:			12	

VILLAGE OF NEWBERRY				TREASURER'S REPORT					
FOR MONTH ENDING:				2022			2021		
November 30, 2022				Y.T.D. Collections		Actual Collections		Actual Collections	
				Collections	November	Y.T.D.	Collections	November	Y.T.D.
LEDGER ITEMS:									
A	Previous Year(s)	Delinquent Personal Property Taxes		0.00		0.00		0.00	0.00
		Delinquent Personal Interest Collected		0.00		0.00		0.00	0.00
		Delinquent Real Tax Collected		0.00		44,689.87		0.00	45,975.57
		Delinquent Real Tax Interest Collected		0.00		2,681.34		0.00	2,758.48
		Real Property Tax Collected	90%	4,299.84	270,899.20	92%	2,068.08	260,817.51	
B	2022	Personal Property Tax Collected	49%	0.00	20,221.69	31%	0.00	22,756.48	
C		Admin Fee, Penalty & Interest Collected		292.14	4,223.45		134.11	3,967.32	
D		Deposits to Tax Collections Account		4,591.98	343,886.12		2,202.19	336,793.84	
E		Interest Earned on Tax Accounts		0.04	33.10		11.75	115.24	
F		Tax Collection Acct Transfer to Gen Fund/Tax Appropriations		0.00	337,696.78		0.00	334,591.65	

TAX ACCOUNT			
BANK ACCOUNT BALANCE @			
	Beginning November	Ending November	
2022	\$1,630.42	\$6,222.44	
2021	\$268,109.64	\$270,323.58	

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. 2022 Anticipated Real Property Collections are \$338,855.97.

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.



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## 2022 Budget Adjustments as of 12.16.2022

BUDGET REPORT FOR NEWBERRY VILLAGE

Fund: 101 General Fund

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GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2022 Projected AMT CHANGE
ESTIMATED REVENUES				
Function: Unclassified				
Dept 000				
101-000-404.000	PROPERTY TAX REVENUE	170,000	171,000	1,000
101-000-404.100	PROPERTY TAX REVENUE-GARBAGE	23,500	21,000	(2,500)
101-000-411.000	DELINQUENT REAL PROPERTY TAXES	49,000	44,600	(4,400)
101-000-432.000	IN LIEU OF TAXES	31,500	31,500	
101-000-447.000	TAX FUND ADMIN FEE APPROPRIATI	3,400	3,400	
101-000-450.000	FOIA REVENUE	100	100	
101-000-475.000	LICENSES & PERMITS	265	400	135
101-000-540.000	STATE GRANT - MISC		2,118	2,118
101-000-573.000	LOCAL COMM STABILIZATION SHARE	40,000	58,500	18,500
101-000-574.000	STATE REVENUE SHARING	200,000	200,000	
101-000-628.000	CHARGE FOR SERVICES REFUSE	82,000	34,280	(47,720)
101-000-645.500	GARBAGE- PENALTIES & LATE FEES	700	372	(328)
101-000-650.000	FRANCHISE AGREEMENT	12,000	32,000	20,000
101-000-657.000	FINES FORFEITS ORD COSTS	500	50	(450)
101-000-665.000	INTEREST EARNED	2,500	7,500	5,000
101-000-675.000	MISC BUILDING FUND		37,000	37,000
101-000-678.000	REIMBURSE - EQUIPMENT RENTAL	180,000	250,000	70,000
Totals for dept 000 -		795,465	893,820	98,355
Total - Function Unclassified		795,465	893,820	98,355
TOTAL ESTIMATED REVENUES		795,465	893,820	98,355

# 2022 Budget Adjustments as of 12.16.2022

BUDGET REPORT FOR NEWBERRY VILLAGE

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2022 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 101 - VILLAGE COUNCIL				
101-101-704.100	COMPENSATION - ELECTED	13,050	10,000	(3,050)
101-101-709.000	EMPLOYERS'S FICA	1,000	800	(200)
101-101-725.000	WORKMENS' COMPENSATION	35	35	
101-101-752.000	OFFICE SUPPLIES	200	200	
101-101-752.200	IT SOFTWARE	250	250	
101-101-801.000	PROFESSIONAL & CONTRACTUAL	100	100	
101-101-911.000	CONFERENCE & WORKSHOPS	150	50	(100)
101-101-913.000	TRAVEL	100	100	
101-101-915.000	MEMBERSHIPS & SUBSCRIPTIONS	250	50	(200)
Totals for dept 101 - VILLAGE COUNCIL		15,135	11,585	(3,550)
Dept 171 - VILLAGE PRESIDENT				
101-171-704.100	COMPENSATION - ELECTED	4,000	4,000	
101-171-709.000	EMPLOYER'S FICA	350	350	
101-171-725.000	WORKMENS' COMPENSATION	6	6	
101-171-752.000	OFFICE SUPPLIES	100	50	(50)
101-171-752.200	IT SOFTWARE		50	50
101-171-911.000	CONFERENCE & WORKSHOPS	250	50	(200)
Totals for dept 171 - VILLAGE PRESIDENT		4,706	4,506	(200)
Dept 172 - VILLAGE MANAGER				
101-172-703.000	SALARIES	14,000	11,500	(2,500)
101-172-705.000	VACATION	2,000	2,000	
101-172-706.000	HOLIDAY	750	750	
101-172-709.000	EMPLOYER'S FICA	1,000	1,000	
101-172-717.000	RETIREMENT-MERS-EMPLOYER PAID	4,000	4,000	
101-172-719.000	HOSPITALIZATION	900	900	
101-172-721.000	H.S.A.	300	300	
101-172-724.000	SICK PAY	500	1,000	500
101-172-725.000	WORKERS' COMPENSATION	25	25	
101-172-726.000	LIFE INSURANCE	55	75	20
101-172-850.000	TELEPHONE	150	150	
101-172-911.000	CONFERENCE & WORKSHOPS	500	150	(350)
101-172-913.000	TRAVEL	300	600	300
Totals for dept 172 - VILLAGE MANAGER		24,480	22,450	(2,030)
Dept 201 - ADMINISTRATIVE				
101-201-703.000	SALARIES	15,000	15,000	
101-201-705.000	VACATION PAY	1,000	1,000	
101-201-706.000	HOLIDAY PAY	1,000	1,000	
101-201-709.000	EMPLOYER'S FICA	1,500	1,500	
101-201-717.000	RETIREMENT MERS EMPLOYER PAID	4,500	4,500	
101-201-719.000	HOSPITALIZATION	5,500	5,500	
101-201-719.100	HOSPITAL INS RETIREE	2,500	2,500	
101-201-721.000	H.S.A.	2,800	2,800	
101-201-724.000	SICK PAY	700	700	
101-201-725.000	WORKERS' COMPENSATION	250	400	150
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	1,500	600
101-201-752.100	OPERATING SUPPLIES	2,500	2,800	300
101-201-752.200	IT SOFTWARE	2,500	4,000	1,500
101-201-767.000	UNIFORMS	500	500	
101-201-801.000	PROFESSIONAL & CONTRACTUAL	23,000	5,000	(18,000)
101-201-803.000	BAD DEBT EXPENSE	15		(15)
101-201-804.000	LEASE EXPENSE	500	100	(400)
101-201-850.000	TELEPHONE	1,000	1,000	
101-201-851.000	POSTAGE	250	300	50
101-201-900.000	PUBLISHING & PRINTING	6,000	1,000	(5,000)
101-201-910.000	PROFESSIONAL DEVELOPMENT	1,000	100	(900)
101-201-913.000	TRAVEL	200	200	
101-201-933.000	SOFTWARE MAINTENANCE	100	100	
101-201-935.000	PROPERTY LIABILITY INSURANCE	13,000	13,000	
101-201-980.000	CAP OUTLAY-OFFICE EQUIP & FURN	10,000		(10,000)
Totals for dept 201 - ADMINISTRATIVE		98,040	66,325	(31,715)
Dept 215 - CLERK				
101-215-702.000	WAGES	7,500	3,800	(3,700)
101-215-709.000	EMPLOYER'S FICA	650	300	(350)
101-215-717.000	RETIREMENT MERS EMPLOYER PAID	7,000	6,400	(600)
101-215-725.000	WORKERS' COMPENSATION	10	10	
101-215-752.000	OFFICE SUPPLIES	30	30	
101-215-900.000	PRINTING & PUBLISHING	3,500	5,200	1,700
Totals for dept 215 - CLERK		18,690	15,740	(2,950)
Dept 223 - AUDIT & LEGAL EXPENSE				
101-223-801.000	PROF & CONTR SERVICES	13,500	13,500	
101-223-801.200	LEGAL	15,000	7,000	(8,000)
Totals for dept 223 - AUDIT & LEGAL EXPENSE		28,500	20,500	(8,000)
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	9	(91)

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## 2022 Budget Adjustments as of 12.16.2022

BUDGET REPORT FOR NEWBERRY VILLAGE

Fund: 101 General Fund

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GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2022 Projected AMT CHANGE
<b>APPROPRIATIONS</b>				
<b>Function: Unclassified</b>				
<b>Dept 230 - ORDINANCE OFFICER</b>				
101-230-752.100	OPERATING SUPPLIES	300	150	(150)
101-230-801.000	PROFESSIONAL & CONTRACTUAL	100		(100)
101-230-801.200	LEGAL FEES	400		(400)
101-230-850.000	TELEPHONE	400	400	
101-230-900.000	PUBLISHING & PRINTING	300	900	600
Totals for dept 230 - ORDINANCE OFFICER		10,300	10,159	(141)
<b>Dept 253 - TREASURER</b>				
101-253-704.100	COMPENSATION - ELECTED	7,200	7,200	
101-253-709.000	EMPLOYER'S FICA	500	500	
101-253-725.000	WORKERS' COMPENSATION	10	10	
101-253-752.000	OFFICE SUPPLIES	200	200	
101-253-752.100	OPERATING SUPPLIES	150		(150)
101-253-752.200	IT SOFTWARE	1,000	1,100	100
101-253-801.000	PROFESSIONAL & CONTRACTUAL	200	200	
101-253-850.000	TELEPHONE	400	400	
101-253-851.000	POSTAGE	700	700	
101-253-900.000	PUBLISHING & PRINTING	700	700	
Totals for dept 253 - TREASURER		11,060	11,010	(50)
<b>Dept 265 - BUILDING &amp; GROUNDS</b>				
101-265-702.000	WAGES	8,000	16,000	8,000
101-265-709.000	EMPLOYER'S FICA	1,500	1,500	
101-265-713.000	OVERTIME		200	200
101-265-717.000	RETIREMENT - MERS - EMPLOYER P	1,500	1,000	(500)
101-265-719.000	HOSPITALIZATION	5,000	4,000	(1,000)
101-265-726.000	LIFE INSURANCE	10	10	
101-265-752.100	OPERATING SUPPLIES	600	600	
101-265-753.000	TOOLS & EQUIP (UNR CAP, THRESH	500	200	(300)
101-265-776.000	SUPPLIES-BUILDING MAINTENANCE	900	900	
101-265-801.000	PROF & CONTRACTUAL SERVICES	500	1,700	1,200
101-265-920.000	ELECTRICITY	14,000	14,000	
101-265-921.000	HEAT	5,000	5,000	
101-265-929.000	REPAIRS & MAINTENANCE	1,000	5,000	4,000
101-265-935.000	PROPERTY LIABILITY INSURANCE	5,500	5,500	
101-265-940.000	BLDG & GROUNDS EQUIP RENTAL	14,000	24,000	10,000
101-265-975.000	CAP OUT - BLDG ADD & IMPMTS		37,000	37,000
Totals for dept 265 - BUILDING & GROUNDS		58,010	116,610	58,600
<b>Dept 301 - POLICE DEPARTMENT</b>				
101-301-709.000	EMPLOYER'S FICA & MEDICARE	2,000	750	(1,250)
101-301-717.000	RETIREMENT - MERS - EMPLOYER P	17,000	19,000	2,000
101-301-719.000	POLICE HOSPITALIZATION	35,000	24,000	(11,000)
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	48,050	(10,250)
<b>Dept 441 - PUBLIC WORKS</b>				
101-441-702.000	WAGES	15,000	9,000	(6,000)
101-441-703.000	SALARIES	8,000	8,000	
101-441-705.000	VACATION	5,000	7,000	2,000
101-441-706.000	HOLIDAY	5,000	8,000	3,000
101-441-709.000	EMPLOYER'S FICA	2,500	3,000	500
101-441-710.000	UNEMPLOYMENT	650		(650)
101-441-713.000	OVERTIME - WAGES	500		(500)
101-441-716.000	FUNERAL ALLOWANCE	500	1,400	900
101-441-717.000	RETIREMENT MERS EMPLOYER PAID	14,000	14,000	
101-441-718.000	MEDICAL TREATMENT	1,000	1,000	
101-441-719.000	HOSPITALIZATION	18,000	16,000	(2,000)
101-441-721.000	H.S.A.	5,500	7,000	1,500
101-441-724.000	SICK PAY	3,000	4,000	1,000
101-441-725.000	WORKERS' COMPENSATION	500	500	
101-441-726.000	LIFE INSURANCE	100	100	
101-441-751.000	LICENSE FEES	100	100	
101-441-752.000	OFFICE SUPPLIES	50	50	
101-441-752.100	OPERATING SUPPLIES	1,000	3,200	2,200
101-441-752.200	IT SOFTWARE	500	500	
101-441-753.000	TOOLS & EQUIPMENT	300	300	
101-441-767.000	CLOTHING - UNIFORMS	500	1,500	1,000
101-441-768.000	CDL LICENSE	200	200	
101-441-769.000	DRUG TESTING	600	1,000	400
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	1,000	(200)
101-441-910.000	PROFESSIONAL DEVELOPMENT	300	300	
101-441-913.000	TRAVEL	100	100	
101-441-929.000	REPAIRS & MAINTENANCE	200	11,000	10,800
101-441-940.000	EQUIPMENT RENTAL	5,000	5,000	
Totals for dept 441 - PUBLIC WORKS		93,300	107,250	13,950
<b>Dept 448 - STREET LIGHTING</b>				
101-448-920.100	ELECTRIC - STREET LIGHTING	19,000	23,000	4,000
Totals for dept 448 - STREET LIGHTING		19,000	23,000	4,000
<b>Dept 480 - ALLEY CLEAN UP</b>				

# 2022 Budget Adjustments as of 12.16.2022

BUDGET REPORT FOR NEWBERRY VILLAGE

Fund: 101 General Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2022 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 480 - ALLEY CLEAN UP				
101-480-702.000	WAGES	15,000	16,000	1,000
101-480-709.000	EMPLOYER'S FICA	1,200	1,200	
101-480-713.000	OVERTIME	750	1,100	350
101-480-717.000	RETIREMENT - MERS - EMPLOYER P	1,200	1,200	
101-480-719.000	HOSPITALIZATION	3,500	5,000	1,500
101-480-726.000	LIFE INSURANCE	30	30	
101-480-940.000	EQUIPMENT RENTAL	30,000	42,000	12,000
Totals for dept 480 - ALLEY CLEAN UP		51,680	66,530	14,850
Dept 523 - SEWER				
101-523-929.000	REPAIRS & MAINTENANCE		500	500
Totals for dept 523 - SEWER			500	500
Dept 524 - MOTOR POOL				
101-524-702.000	WAGES	35,000	30,000	(5,000)
101-524-709.000	EMPLOYER'S FICA	2,000	2,000	
101-524-713.000	OVERTIME	1,000	1,000	
101-524-717.000	RETIREMENT - MERS - EMPLOYER P	3,000	3,000	
101-524-719.000	HOSPITALIZATION	15,000	15,000	
101-524-721.000	H S A	1,000	1,000	
101-524-725.000	WORKERS' COMPENSATION	1,000	1,000	
101-524-726.000	LIFE INSURANCE	80	80	
101-524-752.100	OPERATING SUPPLIES	2,600	2,600	
101-524-753.000	TOOLS & EQUIP(UNDER CAP. THRE)	2,000	2,700	700
101-524-759.000	GAS OIL & GREASE	16,000	35,000	19,000
101-524-801.000	PROF & CONTRACTUAL SERVICES	1,800	4,000	2,200
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	13,000	20,000	7,000
101-524-940.000	EQUIPMENT RENTAL	900	5,000	4,100
101-524-971.000	CAPITAL OUTLAY BUILDING	1,000		(1,000)
101-524-981.000	CAPITAL OUTLAY-VEHICLES	60,000	63,000	3,000
Totals for dept 524 - MOTOR POOL		155,380	185,380	30,000
Dept 525 - STORM SEWER				
101-525-702.000	WAGES	6,500	6,500	
101-525-709.000	EMPLOYER'S FICA	500	500	
101-525-713.000	OVERTIME	400	400	
101-525-717.000	RETIREMENT - MERS - EMPLOYER P	350	350	
101-525-719.000	HOSPITALIZATION	1,500	1,500	
101-525-726.000	LIFE INSURANCE	10	10	
101-525-752.100	OPERATING SUPPLIES	550	550	
101-525-801.000	PROFESSIONAL & CONTRACTUAL	1,000	3,200	2,200
101-525-940.000	EQUIPMENT RENTAL	10,000	10,000	
Totals for dept 525 - STORM SEWER		20,810	23,010	2,200
Dept 528 - RUBBISH				
101-528-702.000	WAGES	16,000	9,000	(7,000)
101-528-709.000	EMPLOYER'S FICA	1,500	1,000	(500)
101-528-713.000	OVERTIME WAGES	200	400	200
101-528-717.000	RETIREMENT - MERS - EMPLOYER P	1,000	1,000	
101-528-719.000	HOSPITALIZATION	5,000	3,000	(2,000)
101-528-725.000	WORKERS' COMPENSATION	800	800	
101-528-726.000	LIFE INSURANCE	70	70	
101-528-752.000	OFFICE SUPPLIES	20	20	
101-528-752.100	OPERATING SUPPLIES	2,200	1,000	(1,200)
101-528-759.000	GAS OIL & GREASE	1,200	1,200	
101-528-760.000	ROAD MATERIALS		4,200	4,200
101-528-801.100	PROF & CONTR SERVICES-RESIDENT	32,000	20,000	(12,000)
101-528-801.200	PROF & CONTRAT SERVICE - LEGAL		1,200	1,200
101-528-851.000	POSTAGE	1,200	1,400	200
101-528-900.000	PUBLISHING & PRINTING	1,100	1,700	600
101-528-929.000	REPAIRS & MAINTENANCE		25	25
101-528-932.000	VEHICLE REPAIRS & MAINTENANCE	500	100	(400)
101-528-940.000	EQUIPMENT RENTAL	20,000	14,000	(6,000)
101-528-950.000	RECYCLE BINS	2,000	2,100	100
Totals for dept 528 - RUBBISH		84,790	62,215	(22,575)
Dept 751 - PARKS & RECREATION				
101-751-702.000	WAGES	5,000	6,500	1,500
101-751-709.000	EMPLOYER'S FICA	375	500	125
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	1,700	400	(1,300)
101-751-801.000	PROF & CONTR SERVICES (PR)	100	100	
101-751-940.000	EQUIPMENT RENTAL	8,500	8,500	
Totals for dept 751 - PARKS & RECREATION		16,185	16,510	325
Dept 965 - APPROPRIATION				
101-965-765.000	TRANSFER OUT - GEN FUND	19,200	5,000	(14,200)
Totals for dept 965 - APPROPRIATION		19,200	5,000	(14,200)
Total - Function Unclassified		787,566	816,330	28,764
TOTAL APPROPRIATIONS		787,566	816,330	28,764

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# 2022 Budget Adjustments as of 12.16.2022

BUDGET REPORT FOR NEWBERRY VILLAGE

Fund: 101 General Fund

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GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2022 Projected AMT CHANGE
NET OF REVENUES/APPROPRIATIONS - FUND 101		7,899	77,490	69,591
BEGINNING FUND BALANCE		1,647,076	1,647,076	
ENDING FUND BALANCE		1,654,975	1,724,566	69,591

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## 2022 Budget Adjustments as of 12.16.2022

BUDGET REPORT FOR NEWBERRY VILLAGE

Fund: 202 MAJOR STREET FUND

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GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2022 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	168,000	168,000	
202-000-574.100	SOM - STLM MAINTENANCE	25,000	26,000	1,000
202-000-588.000	C/V SNOW MAJOR	6,500	6,500	
202-000-678.000	REIMBURSE - EQUIPMENT RENTAL		90,000	90,000
Totals for dept 000 -		202,500	293,500	91,000
Total - Function Unclassified		202,500	293,500	91,000
TOTAL ESTIMATED REVENUES		202,500	293,500	91,000

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## 2022 Budget Adjustments as of 12.16.2022

BUDGET REPORT FOR NEWBERRY VILLAGE

Fund: 202 MAJOR STREET FUND

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GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2022 Projected AMT CHANGE
<b>APPROPRIATIONS</b>				
Function: Unclassified				
Dept 444 - SIDEWALKS				
202-444-702.000	WAGES	5,000	2,000	(3,000)
202-444-709.000	EMPLOYER'S FICA	750	500	(250)
202-444-713.000	OVERTIME	500	500	
202-444-717.000	RETIREMENT - MERS - EMPLOYER P	500	200	(300)
202-444-719.000	HOSPITALIZATION	1,000	500	(500)
202-444-726.000	LIFE INSURANCE	20	20	
202-444-801.000	PROF & CONTRACTUAL SERVICES	10,000	500	(9,500)
202-444-929.000	REPAIRS & MAINTENANCE	200	200	
202-444-940.000	EQUIPMENT RENTAL	7,000	4,000	(3,000)
Totals for dept 444 - SIDEWALKS		24,970	8,420	(16,550)
Dept 463 - ROUTINE MAINTENANCE				
202-463-702.000	WAGES	15,000	16,000	1,000
202-463-709.000	EMPLOYER'S FICA	1,400	1,400	
202-463-710.000	UNEMPLOYMENT	500	500	
202-463-713.000	WAGES - OVERTIME	450	450	
202-463-717.000	RETIREMENT-MERS - EMPLOYER PD	6,000	6,000	
202-463-718.000	MEDICAL SCREENING - PRE EMPLOY		500	500
202-463-719.000	HOSPITALIZATION	6,000	6,000	
202-463-721.000	H S A	1,000	1,000	
202-463-725.000	WORKERS COMPENSATION	1,000	1,000	
202-463-726.000	LIFE INSURANCE	150	150	
202-463-752.100	OPERATING SUPPLIES	1,000	500	(500)
202-463-752.300	SUPPLIES - SIGNAGE	3,000	4,000	1,000
202-463-760.000	ROAD MATERIALS	5,000	6,500	1,500
202-463-768.000	CDL LICENSE	100	100	
202-463-801.000	PROF & CONTRACTUAL SERVICES	50,000		(50,000)
202-463-929.000	REPAIRS & MAINTENANCE	1,000	1,000	
202-463-940.000	EQUIPMENT RENTAL	11,000	34,000	23,000
Totals for dept 463 - ROUTINE MAINTENANCE		102,600	79,100	(23,500)
Dept 478 - WINTER MAINTENANCE				
202-478-702.000	WAGES	12,000	9,000	(3,000)
202-478-709.000	EMPLOYER'S FICA	1,200	1,200	
202-478-710.000	UNEMPLOYMENT	2,500		(2,500)
202-478-713.000	WAGES - OVERTIME	1,200	1,600	400
202-478-717.000	RETIREMENT-MERS-EMPLOYER PAID	500	600	100
202-478-719.000	HOSPITALIZATION	2,000	2,000	
202-478-752.100	OPERATING SUPPLIES		1,800	1,800
202-478-760.001	SAND/SALT SUPPLY	2,500	2,500	
202-478-940.000	EQUIPMENT RENTAL	25,000	25,000	
Totals for dept 478 - WINTER MAINTENANCE		46,900	43,700	(3,200)
Dept 497 - STATE TRKLN MLG WINTER MA				
202-497-702.000	WAGES	8,000	10,000	2,000
202-497-709.000	FRINGE BENEFITS STATE SNOW	750	950	200
202-497-713.000	WAGES - OVERTIME	500	500	
202-497-717.000	RETIREMENT - MERS - EMPLOYER P	300	500	200
202-497-719.000	HOSPITALIZATION	1,000	1,300	300
202-497-940.000	EQUIPMENT RENTAL	15,000	30,000	15,000
Totals for dept 497 - STATE TRKLN MLG WINTER MA		25,550	43,250	17,700
Total - Function Unclassified		200,020	174,470	(25,550)
TOTAL APPROPRIATIONS		200,020	174,470	(25,550)
NET OF REVENUES/APPROPRIATIONS - FUND 202		2,480	119,030	116,550
BEGINNING FUND BALANCE		450,851	450,851	
ENDING FUND BALANCE		453,331	569,881	116,550

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## 2022 Budget Adjustments as of 12.16.2022

BUDGET REPORT FOR NEWBERRY VILLAGE

Fund: 203 Local Street Fund

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GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2022 Projected AMT CHANGE
ESTIMATED REVENUES				
Function: Unclassified				
Dept 000				
203-000-404.000	PROPERTY TAX REVENUE	70,000	70,000	
203-000-488.000	LRP LOCAL STREETS	1,200	1,200	
203-000-574.000	MTF LOCAL STREET	70,000	70,000	
203-000-588.000	C/V SNOW LOCAL	10,000	5,000	(5,000)
203-000-589.000	SIDEWALK REVENUE	40	600	560
203-000-678.000	REIMBURSE - EQUIPMENT RENTAL		48,000	48,000
Totals for dept 000 -		151,240	194,800	43,560
Total - Function Unclassified		151,240	194,800	43,560
TOTAL ESTIMATED REVENUES		151,240	194,800	43,560



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## 2022 Budget Adjustments as of 12.16.2022

BUDGET REPORT FOR NEWBERRY VILLAGE

Fund: 203 Local Street Fund

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GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2022 Projected AMT CHANGE
<b>APPROPRIATIONS</b>				
Function: Unclassified				
Dept 444 - SIDEWALKS				
203-444-702.000	WAGES	5,000	2,000	(3,000)
203-444-709.000	FICA	500	200	(300)
203-444-710.000	UNEMPLOYMENT	350	200	(150)
203-444-717.000	RETIREMENT - MERS - EMPLOYER P	70	70	
203-444-719.000	HOSPITALIZATION	500	500	
203-444-801.000	PROF & CONTRACTUAL SERVICES	10,000	3,000	(7,000)
203-444-940.000	EQUIPMENT RENTAL	5,000	2,000	(3,000)
Totals for dept 444 - SIDEWALKS		21,420	7,970	(13,450)
Dept 463 - ROUTINE MAINTENANCE				
203-463-702.000	WAGES	15,000	15,000	
203-463-709.000	EMPLOYERS' FICA	1,200	1,200	
203-463-710.000	UNEMPLOYMENT	500	500	
203-463-713.000	WAGES - OVERTIME	500	500	
203-463-717.000	RETIREMENT-MERS-EMPLOYER PD	14,000	14,000	
203-463-718.000	MEDICAL SCREENING - PRE EMPLOY	200	500	300
203-463-719.000	HOSPITALIZATION	10,000	10,000	
203-463-721.000	H.S.A.	2,000	2,000	
203-463-725.000	WORKERS COMPENSATION	2,000	1,000	(1,000)
203-463-726.000	LIFE INSURANCE	800	800	
203-463-752.100	OPERATING SUPPLIES	800	1,000	200
203-463-752.300	SUPPLIES - SIGNAGE	3,000	1,000	(2,000)
203-463-752.400	SUPPLIES - CHLORIDE ALLEY	4,500	5,400	900
203-463-760.000	ROAD MATERIALS	10,000	8,000	(2,000)
203-463-768.000	CDL LICENSE	100	100	
203-463-801.000	PROF & CONTRACTUAL SERVICES	10,000		(10,000)
203-463-929.000	REPAIRS & MAINTENANCE	500	500	
203-463-940.000	EQUIPMENT RENTAL	15,000	23,000	8,000
Totals for dept 463 - ROUTINE MAINTENANCE		90,100	84,500	(5,600)
Dept 478 - WINTER MAINTENANCE				
203-478-702.000	WAGES	10,000	8,000	(2,000)
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	1,300	300
203-478-717.000	RETIREMENT-MERS-EMPLOYER PD	1,000	1,000	
203-478-719.000	HOSPITALIZATION	1,500	1,500	
203-478-726.000	LIFE INSURANCE	25	25	
203-478-752.100	OPERATING SUPPLIES	1,000	1,000	
203-478-760.001	SAND/SALT SUPPLY	2,500	4,200	1,700
203-478-929.000	REPAIRS & MAINTENANCE	1,000	1,000	
203-478-940.000	EQUIPMENT RENTAL	18,400	24,000	5,600
Totals for dept 478 - WINTER MAINTENANCE		39,675	42,775	3,100
Total - Function Unclassified		151,195	135,245	(15,950)
TOTAL APPROPRIATIONS		151,195	135,245	(15,950)
NET OF REVENUES/APPROPRIATIONS - FUND 203		45	59,555	59,510
BEGINNING FUND BALANCE		693,388	693,388	
ENDING FUND BALANCE		693,433	752,943	59,510

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## 2022 Budget Adjustments as of 12.16.2022

BUDGET REPORT FOR NEWBERRY VILLAGE

Fund: 213 Fire Revolving Fund

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GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2022 Projected AMT CHANGE
ESTIMATED REVENUES				
Function: Unclassified				
Dept 000				
213-000-540.000	STATE GRANT - MISC	17,500	1,500	(16,000)
213-000-540.001	TRIBAL GRANT		2,457	2,457
213-000-630.000	FIRE CALL/EXTRICATION RECEIVAB	5,000	9,000	4,000
213-000-643.001	MCMILLAN TWP CHARGE FOR SERVIC	54,200	54,200	
213-000-643.002	PENTLAND TWP CHARGE FOR SERVIC	54,200	54,200	
213-000-665.000	INTEREST EARNED	100	110	10
213-000-675.000	DONATIONS		15,597	15,597
213-000-699.101	INTERFUND TRSFER IN - GENERAL	19,200	4,200	(15,000)
213-000-699.214	INTERFUND TRSFR IN FIRE MILLAG	35,000	50,000	15,000
Totals for dept 000 -		185,200	191,264	6,064
Total - Function Unclassified		185,200	191,264	6,064
TOTAL ESTIMATED REVENUES		185,200	191,264	6,064

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## 2022 Budget Adjustments as of 12.16.2022

BUDGET REPORT FOR NEWBERRY VILLAGE

Fund: 213 Fire Revolving Fund

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GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2022 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 336 - FIRE				
213-336-702.000	WAGES	40,000	40,000	
213-336-704.100	RETIREMENT STIPEND	11,500	11,400	(100)
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	700	200
213-336-719.000	HOSPITALIZATION	50	50	
213-336-725.000	WORKERS' COMPENSATION	4,000	3,000	(1,000)
213-336-752.000	OFFICE SUPPLIES	100	200	100
213-336-752.100	OPERATING SUPPLIES	900	1,500	600
213-336-752.200	FIRE SUPPLIES	26,000	68,000	42,000
213-336-753.000	TOOLS & EQUIP	4,500	10,000	5,500
213-336-759.000	GAS, OIL & GREASE	2,000	5,500	3,500
213-336-767.000	UNIFORMS	1,000	1,000	
213-336-776.000	SUPPLIES-BUILDING MAINTENANCE	2,000	4,000	2,000
213-336-801.000	PROFESSIONAL & CONTRACTUAL	20,000	10,000	(10,000)
213-336-850.000	TELEPHONE	900	900	
213-336-851.000	POSTAGE	175	175	
213-336-888.000	ADMINISTRATIVE CHARGE	500	200	(300)
213-336-911.000	CONFERENCE & WORKSHOPS	500	500	
213-336-920.000	ELECTRICITY	3,100	3,100	
213-336-921.000	HEAT	3,000	4,500	1,500
213-336-929.000	REPAIRS & MAINTENANCE	8,000	2,000	(6,000)
213-336-932.000	VEHICLE REPAIRS & MAINTENANCE	32,000	5,000	(27,000)
213-336-933.000	SOFTWARE MAINTENANCE	1,100	1,100	
213-336-935.000	PROPERTY LIABILITY INSURANCE	19,000	14,000	(5,000)
213-336-956.000	MISCELLANEOUS	50	100	50
Totals for dept 336 - FIRE		184,925	190,975	6,050
Total - Function Unclassified		184,925	190,975	6,050
TOTAL APPROPRIATIONS		184,925	190,975	6,050
NET OF REVENUES/APPROPRIATIONS - FUND 213		275	289	14
BEGINNING FUND BALANCE		55,978	55,978	
ENDING FUND BALANCE		56,253	56,267	14

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## 2022 Budget Adjustments as of 12.16.2022

BUDGET REPORT FOR NEWBERRY VILLAGE

Fund: 582 Electric Fund

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GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2022 Projected AMT CHANGE
ESTIMATED REVENUES				
Function: Unclassified				
Dept 000				
582-000-644.000	ELECTRIC SALES	1,980,000	1,973,123	(6,877)
582-000-644.100	MERCURY VAPOR SALES	23,000	30,000	7,000
582-000-644.200	SERVICE FEES-ELECTRIC	15,000	85,000	70,000
582-000-644.300	ENERGY OPTIMIZATION PROGRAM FE	35,000	13,000	(22,000)
582-000-644.500	ELECTRICITY-PENALTIES & LATE	11,000	13,000	2,000
582-000-644.650	SAVE THE BELLS	6,000	4,000	(2,000)
582-000-665.000	INTEREST EARNED	280	300	20
582-000-665.100	INTEREST SAVE THE BELLS	32	32	
582-000-678.000	REIMBURSE - EQUIPMENT RENTAL		1,700	1,700
Totals for dept 000 -		2,070,312	2,120,155	49,843
Total - Function Unclassified		2,070,312	2,120,155	49,843
TOTAL ESTIMATED REVENUES		2,070,312	2,120,155	49,843

# 2022 Budget Adjustments as of 12.16.2022

BUDGET REPORT FOR NEWBERRY VILLAGE

Fund: 582 Electric Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2022 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 582 - ELECTRIC DISTRIBUTION				
582-582-702.000	WAGES	80,000	80,000	
582-582-703.000	SALARIES	70,000	70,000	
582-582-704.100	COMPENSATION-ELECTED	2,500	600	(1,900)
582-582-705.000	ADMIN VACATION	3,500	3,500	
582-582-709.000	EMPLOYER'S FICA	13,000	13,000	
582-582-713.000	WAGES - OVERTIME	3,500	5,000	1,500
582-582-717.000	RETIREMENT - MERS - EMPLOYER P	25,000	16,000	(9,000)
582-582-719.000	HOSPITALIZATION	30,000	25,000	(5,000)
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	10,000	32,000	22,000
582-582-753.000	TOOLS & EQUIPMENT	4,000	4,000	
582-582-769.000	DRUG TESTING	200	200	
582-582-801.000	PROFESSIONAL & CONTRACTUAL	95,000	132,000	37,000
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	200		(200)
582-582-888.000	ADMINISTRATIVE CHARGE	100		(100)
582-582-900.000	PUBLISHING AND PRINTING	200		(200)
582-582-913.000	TRAVEL	300		(300)
582-582-929.000	REPAIRS & MAINTENANCE	6,000	5,000	(1,000)
582-582-940.000	EQUIPMENT RENTAL	1,000	1,000	
582-582-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR	2,000	1,000	(1,000)
Totals for dept 582 - ELECTRIC DISTRIBUTION		360,650	401,950	41,300
Dept 583 - GENERAL EXPENSES				
582-583-702.000	WAGES	25,000	25,000	
582-583-703.000	SALARIES	60,000	60,000	
582-583-705.000	VACATION PAY	14,000	14,000	
582-583-706.000	HOLIDAY PAY	6,000	9,000	3,000
582-583-709.000	EMPLOYER'S FICA	8,000	8,500	500
582-583-710.000	UNEMPLOYMENT	300	300	
582-583-713.000	WAGES - OVERTIME	1,500	1,500	
582-583-716.000	FUNERAL ALLOWANCE	1,000	1,400	400
582-583-717.000	RETIREMENT-MERS-EMPLOYER P	75,000	75,000	
582-583-718.000	MEDICAL SCREENING - PRE EMPLOY	350	250	(100)
582-583-719.000	HOSPITALIZATION	35,000	35,000	
582-583-719.100	HOSPITAL INS RETIREE	6,000	6,000	
582-583-721.000	H S A	5,000	5,000	
582-583-724.000	SICK PAY	7,000	10,000	3,000
582-583-725.000	WORKERS' COMPENSATION	2,000	2,000	
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	500	500	
582-583-752.100	OPERATING SUPPLIES	2,000	14,000	12,000
582-583-752.200	IT SOFTWARE	4,500	4,500	
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH)	10,000	5,000	(5,000)
582-583-759.000	GAS OIL & GREASE - ELECTRIC	3,000	5,000	2,000
582-583-767.000	CLOTHING - UNIFORMS	2,500	2,500	
582-583-768.000	CDL LICENSE	350	350	
582-583-801.000	PROFESSIONAL & CONTRACTUAL	30,000	22,000	(8,000)
582-583-801.200	LEGAL	1,500	500	(1,000)
582-583-802.000	COLLECTION EXPENSE	300		(300)
582-583-804.000	LEASE EXPENSE	600	600	
582-583-850.000	TELEPHONE	4,000	3,000	(1,000)
582-583-851.000	POSTAGE	4,000	4,000	
582-583-900.000	PUBLISHING & PRINTING	3,500	3,500	
582-583-910.000	PROFESSIONAL DEVELOPMENT	6,000	3,000	(3,000)
582-583-911.000	CONFERENCE & WORKSHOPS	500		(500)
582-583-913.000	TRAVEL	2,500		(2,500)
582-583-915.000	MEMBERSHIPS & SUBSCRIPTIONS	5,000	5,000	
582-583-921.000	HEAT	5,000	5,000	
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	3,000	7,500	4,500
582-583-935.000	PROPERTY LIABILITY INSURANCE	30,000	30,000	
582-583-958.000	PAYMENT IN LIEU OF TAXES	30,000	30,000	
582-583-968.000	DEPRECIATION EXPENSE		86,000	86,000
582-583-968.100	EQUIPMENT RESERVE	20,000	20,000	
582-583-971.000	CAPITAL OUTLAY	35,000		(35,000)
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	3,400	(3,230)
582-583-992.100	INTEREST NOTE PAYABLE 2003	10,500	7,200	(3,300)
Totals for dept 583 - GENERAL EXPENSES		598,380	516,850	(81,530)
Dept 584 - ELECTRIC GENERATION				
582-584-702.000	WAGES	1,000	1,000	
582-584-703.000	SALARIES	1,000	1,000	
582-584-709.000	EMPLOYER'S FICA	500	500	
582-584-717.000	RETIREMENT - MERS - EMPLOYER P	500	500	
582-584-719.000	HOSPITALIZATION	600	600	
582-584-721.000	H S A	2,000	2,000	

# 2022 Budget Adjustments as of 12.16.2022

BUDGET REPORT FOR NEWBERRY VILLAGE

Fund: 582 Electric Fund

GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2022 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 584 - ELECTRIC GENERATION				
582-584-752.100	OPERATING SUPPLIES	200		(200)
582-584-753.000	TOOLS & EQUIP UND CAP THRESHOL	200		(200)
582-584-801.000	PROFESSIONAL & CONTRACTUAL	1,000	1,500	500
582-584-929.000	REPAIRS & MAINTENANCE	500	2,000	1,500
Totals for dept 584 - ELECTRIC GENERATION		7,500	9,100	1,600
Dept 585 - BUILDING MAINTENANCE				
582-585-702.000	WAGES	7,000	12,000	5,000
582-585-703.000	SALARIES	4,000	1,000	(3,000)
582-585-709.000	EMPLOYER'S FICA	500	1,000	500
582-585-713.000	WAGES - OVERTIME	500	500	
582-585-717.000	RETIREMENT - MERS - EMPLOYER P	750	1,100	350
582-585-719.000	HOSPITALIZATION	2,500	2,500	
582-585-752.000	OFFICE SUPPLIES	250	250	
582-585-752.100	OPERATING SUPPLIES	250	1,000	750
582-585-753.000	TOOLS & EQUIP UND CAP THRESHOL	250	250	
582-585-801.000	PROFESSIONAL AND CONTRACTUAL	5,000		(5,000)
582-585-860.000	TRANSPORTATION	200		(200)
582-585-929.000	REPAIRS & MAINTENANCE	2,500	2,500	
582-585-940.000	EQUIPMENT RENTAL	100		(100)
Totals for dept 585 - BUILDING MAINTENANCE		23,800	22,100	(1,700)
Dept 586 - PURCHASED POWER				
582-586-801.000	PROFESSIONAL AND CONTRACTUAL	1,500	1,700	200
582-586-926.000	PURCHASED POWER	850,000	890,000	40,000
582-586-926.100	ATC TRANSMISSION MONTHLY INV	150,000	160,000	10,000
582-586-926.200	MISO ENERGY MONTHLY EXPENSE	35,000	39,000	4,000
Totals for dept 586 - PURCHASED POWER		1,036,500	1,090,700	54,200
Dept 587 - ENERGY OPTIMIZATION				
582-587-801.000	PROFESSIONAL & CONTRACTUAL	30,000	30,000	
Totals for dept 587 - ENERGY OPTIMIZATION		30,000	30,000	
Dept 588 - SAVE THE BELLS				
582-588-709.000	EMPLOYER'S FICA	350	400	50
582-588-717.000	RETIREMENT - MERS - EMPLOYER P	500	600	100
582-588-719.000	HOSPITALIZATION	1,200	1,200	
582-588-752.200	SAVE THE BELLS EXPENSES	7,000	14,000	7,000
582-588-940.000	EQUIPMENT RENTAL		1,600	1,600
Totals for dept 588 - SAVE THE BELLS		9,050	17,800	8,750
Total - Function Unclassified		2,065,880	2,088,500	22,620
TOTAL APPROPRIATIONS		2,065,880	2,088,500	22,620
NET OF REVENUES/APPROPRIATIONS - FUND 582		4,432	31,655	27,223
BEGINNING FUND BALANCE		2,708,877	2,708,877	
ENDING FUND BALANCE		2,713,309	2,740,532	27,223

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## 2022 Budget Adjustments as of 12.16.2022

BUDGET REPORT FOR NEWBERRY VILLAGE

Fund: 590 Sewage Receiving Fund

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GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2022 Projected AMT CHANGE
ESTIMATED REVENUES				
Function: Unclassified				
Dept 000				
590-000-643.000	CHARGE FOR SERVICE-SEPTAGE DUM	55,000	50,000	(5,000)
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		700	700
590-000-645.500	PENALTIES & LATE FEES	1,000	2,800	1,800
590-000-665.000	INTEREST EARNED	250	250	
590-000-678.000	REIMBURSE - EQUIPMENT RENTAL		14,000	14,000
590-000-688.000	INSURANCE PROCEEDS		9,600	9,600
Totals for dept 000 -		1,020,250	1,041,350	21,100
Total - Function Unclassified		1,020,250	1,041,350	21,100
TOTAL ESTIMATED REVENUES		1,020,250	1,041,350	21,100

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## 2022 Budget Adjustments as of 12.16.2022

BUDGET REPORT FOR NEWBERRY VILLAGE

Fund: 590 Sewage Receiving Fund

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GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2022 Projected AMT CHANGE
<b>APPROPRIATIONS</b>				
Function: Unclassified				
Dept 537 - SEWER SYSTEM				
590-537-702.000	WAGES - PLANT	95,000	95,000	
590-537-702.001	WAGES - INFRASTRUCTURE	9,000	17,000	8,000
590-537-703.000	SALARIES	75,000	66,500	(8,500)
590-537-705.000	VACATION	14,000	15,000	1,000
590-537-705.001	VACATION - INFRASTRUCUTRE	300	800	500
590-537-706.000	HOLIDAY	7,000	10,000	3,000
590-537-706.001	HOLIDAY - INFRASTRUCTURE	500	500	
590-537-709.000	EMPLOYER'S FICA	18,000	18,000	
590-537-710.000	UNEMPLOYMENT	500	500	
590-537-713.000	WAGES - OVERTIME	5,000	6,000	1,000
590-537-713.001	WAGES- OT - INFRASTRUCUTRE	500	850	350
590-537-716.000	FUNERAL ALLOWANCE	1,000	1,000	
590-537-716.001	FUNERAL LEAVE - INFRASTRUCTURE		200	200
590-537-717.000	RETIREMENT-MERS-EMPLOYER	47,000	43,000	(4,000)
590-537-717.001	RETIREMENT - INFRASTRUCTURE	1,500	2,500	1,000
590-537-718.000	MEDICAL SCREENING - PRE EMPLOY		10	10
590-537-719.000	HOSPITALIZATION	85,000	77,000	(8,000)
590-537-719.001	HOSPITAL - INFRASTRUCTURE		1,200	1,200
590-537-721.000	H S A	15,000	15,000	
590-537-724.000	SICK PAY	7,000	8,800	1,800
590-537-724.001	SICK PAY - INFRASTRUCTURE		300	300
590-537-725.000	WORKMANS' COMPENSATION	3,000	1,500	(1,500)
590-537-726.000	LIFE INSURANCE	500	500	
590-537-751.000	LICENSE FEES		260	260
590-537-752.000	OFFICE SUPPLIES	800	800	
590-537-752.001	OPERATING SUPPLIES - INFRASTRUCTUI	2,500	1,000	(1,500)
590-537-752.100	OPERATING SUPPLIES	2,000	4,000	2,000
590-537-752.200	IT SOFTWARE	3,800	3,800	
590-537-753.000	TOOLS & EQUIP (UNDER THRES)	4,000	4,500	500
590-537-753.001	TOOLS & EQUIP INFRASTRUCUTRE	5,000	500	(4,500)
590-537-759.000	GAS, OIL & GREASE	1,000	1,000	
590-537-767.000	UNIFORMS	6,000	1,500	(4,500)
590-537-768.000	CDL LICENSE	300	600	300
590-537-769.000	DRUG TESTING	300	300	
590-537-776.000	SUPPLIES - BUILDING MAINTENANCE	4,000	4,000	
590-537-801.000	PROFESSIONAL & CONTRACTUAL	90,000	130,000	40,000
590-537-801.001	PROFESSIONAL & CONTRACTUAL INFRAS'	4,500	20,000	15,500
590-537-801.100	PROF & CONTR SERVICES-RESIDENT	1,000	1,000	
590-537-801.200	LEGAL	15,000	3,000	(12,000)
590-537-801.201	LEGAL - INFRASTRUCTURE	5,000	10,000	5,000
590-537-802.000	COLLECTION EXPENSE	5,000		(5,000)
590-537-804.000	LEASE EXPENSE		100	100
590-537-850.000	TELEPHONE	3,500	3,500	
590-537-851.000	POSTAGE	600	300	(300)
590-537-851.001	POSTAGE- INFRASTRUCTURE	1,600	1,700	100
590-537-900.000	PUBLISHING & PRINTING	500	500	
590-537-900.001	PUBLISHING & PRINTING INFRASTRUCTUI	1,500	1,500	
590-537-910.000	PROFESSIONAL DEVELOPMENT	1,000	1,500	500
590-537-913.000	TRAVEL	400	800	400
590-537-915.000	MEMBERSHIPS & SUBSCRIPTIONS	1,000	1,000	
590-537-917.000	TREATMENT COSTS	20,000	20,000	
590-537-917.100	LAB SUPPLIES	9,000	9,000	
590-537-918.000	WATER	9,500	9,000	(500)
590-537-920.000	ELECTRICITY	40,000	37,000	(3,000)
590-537-921.000	HEAT	8,500	10,500	2,000
590-537-929.000	REPAIRS & MAINTENANCE	15,000	10,000	(5,000)
590-537-929.100	PREVENTATIVE MAINTENANCE	2,000	1,000	(1,000)
590-537-929.101	PREVENTATIVE MAINT - INFRASTRUCTUI	200	200	
590-537-932.000	VEHICLE REPAIRS & MAINTENANCE	2,000	1,000	(1,000)
590-537-935.000	PROPERTY LIABILITY INSURANCE	40,000	25,000	(15,000)
590-537-940.000	EQUIPMENT RENTAL	15,000	15,000	
590-537-968.000	DEPRECIATION EXPENSE		163,000	163,000
590-537-968.100	BOND RESERVE	10,000	10,000	
590-537-971.000	CAPITAL OUTLAY BUILDING	5,000		(5,000)
590-537-973.000	CAPITAL OUTLAY	50,000		(50,000)
590-537-991.000	PRINCIPAL	170,000		(170,000)
590-537-992.200	INTEREST BOND #2	76,000	72,000	(4,000)
Totals for dept 537 - SEWER SYSTEM		1,017,300	961,020	(56,280)
Total - Function Unclassified		1,017,300	961,020	(56,280)
TOTAL APPROPRIATIONS		1,017,300	961,020	(56,280)
NET OF REVENUES/APPROPRIATIONS - FUND 590		2,950	80,330	77,380
BEGINNING FUND BALANCE		2,678,545	2,678,545	
ENDING FUND BALANCE		2,681,495	2,758,875	77,380



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## 2022 Budget Adjustments as of 12.16.2022

BUDGET REPORT FOR NEWBERRY VILLAGE

Fund: 591 Water Fund

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GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2022 Projected AMT CHANGE
<b>ESTIMATED REVENUES</b>				
Function: Unclassified				
Dept 000				
591-000-645.000	WATER SALES	916,000	940,000	24,000
591-000-645.200	SERVICE FEES - WATER	200	1,900	1,700
591-000-645.500	WATER- PENALTIES & LATE FEES	6,000	6,000	
591-000-665.000	INTEREST EARNED	1,200	1,000	(200)
Totals for dept 000 -		923,400	948,900	25,500
Total - Function Unclassified		923,400	948,900	25,500
TOTAL ESTIMATED REVENUES		923,400	948,900	25,500

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## 2022 Budget Adjustments as of 12.16.2022

BUDGET REPORT FOR NEWBERRY VILLAGE

Fund: 591 Water Fund

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GL NUMBER	DESCRIPTION	2022 ORIGINAL BUDGET	2022 PROJECTED ACTIVITY	2022 Projected AMT CHANGE
APPROPRIATIONS				
Function: Unclassified				
Dept 536 - WATER SYSTEM				
591-536-702.000	WAGES	95,000	90,000	(5,000)
591-536-703.000	SALARIES	46,000	46,000	
591-536-704.100	COMPENSATION-ELECTED	2,000	500	(1,500)
591-536-705.000	VACATION PAY	7,000	6,000	(1,000)
591-536-706.000	HOLIDAY PAY	6,000	6,000	
591-536-709.000	EMPLOYER'S FICA	10,300	12,000	1,700
591-536-713.000	OVERTIME	4,500	6,000	1,500
591-536-716.000	FUNERAL LEAVE	400	400	
591-536-717.000	RETIREMENT - MERS - EMPLOYER P	48,000	37,000	(11,000)
591-536-718.000	MEDICAL SCREENING - PRE EMPLOY	300	100	(200)
591-536-719.000	HOSPITALIZATION	42,000	33,000	(9,000)
591-536-721.000	H S A	5,500	2,500	(3,000)
591-536-724.000	SICK PAY	3,500	5,000	1,500
591-536-725.000	WORKERS' COMPENSATION	3,000	1,000	(2,000)
591-536-726.000	LIFE INSURANCE	1,000	1,000	
591-536-752.000	OFFICE SUPPLIES	500	500	
591-536-752.100	OPERATING SUPPLIES	6,000	17,000	11,000
591-536-752.200	IT SOFTWARE	4,000	4,000	
591-536-753.000	TOOLS & EQUIP UND CAP THRESH	1,000	1,000	
591-536-759.000	GAS, OIL & GREASE	2,500	5,000	2,500
591-536-767.000	UNIFORMS	750	750	
591-536-768.000	CDL LICENSE	30	100	70
591-536-769.000	DRUG TESTING	75	75	
591-536-776.000	BUILDING MAINTENANCE	1,000	1,000	
591-536-801.000	PROFESSIONAL & CONTRACTUAL	30,000	38,000	8,000
591-536-801.200	LEGAL	1,000	500	(500)
591-536-802.000	COLLECTION EXPENSE	500		(500)
591-536-804.000	LEASE EXPENSE		50	50
591-536-850.000	TELEPHONE	3,000	3,000	
591-536-851.000	POSTAGE	3,000	3,100	100
591-536-900.000	PUBLISHING & PRINTING	2,500	2,500	
591-536-910.000	PROFESSIONAL DEVELOPMENT	1,000	1,200	200
591-536-913.000	TRAVEL	500	500	
591-536-915.000	MEMBERSHIPS & SUBSCRIPTIONS	2,000	2,000	
591-536-921.000	HEAT	1,500	1,600	100
591-536-929.000	REPAIRS & MAINTENANCE	3,000	9,500	6,500
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	1,500	4,000	2,500
591-536-935.000	PROPERTY LIABILITY INSURANCE	15,000	25,000	10,000
591-536-940.000	EQUIPMENT RENTAL	1,000	2,000	1,000
591-536-956.000	MISCELLANEOUS	500		(500)
591-536-968.000	DEPRECIATION EXPENSE	120,000	274,000	154,000
591-536-968.100	BOND RESERVE 2014	15,000		(15,000)
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	15,000		(15,000)
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	76,000	(1,300)
591-536-992.300	INTEREST 2009 JR WATER BOND	10,500	10,500	
591-536-992.400	INTEREST 2014 WATER BOND	120,000	118,000	(2,000)
Totals for dept 536 - WATER SYSTEM		919,155	847,375	(71,780)
Total - Function Unclassified		919,155	847,375	(71,780)
TOTAL APPROPRIATIONS		919,155	847,375	(71,780)
NET OF REVENUES/APPROPRIATIONS - FUND 591		4,245	101,525	97,280
BEGINNING FUND BALANCE		1,860,616	1,860,616	
ENDING FUND BALANCE		1,864,861	1,962,141	97,280
ESTIMATED REVENUES - ALL FUNDS		5,348,367	5,683,789	(69,591.00)
APPROPRIATIONS - ALL FUNDS		5,326,041	5,213,915	69,591.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		22,326	469,874	
BEGINNING FUND BALANCE - ALL FUNDS		10,095,333	10,095,333	
ENDING FUND BALANCE - ALL FUNDS		10,117,659	10,565,207	447,548

# VILLAGE OF NEWBERRY



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

## RESOLUTION 2023-12-20-BUDGET

### A RESOLUTION TO ADOPT THE 2023 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	11.1038
Streets and Alleys	4.4413
Trash (Deposal/ Collection)	1.3776
Fire Protection re-elected 2016	1.9691
<b>Total</b>	<b>18.918</b>

**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 20, 2022, at which public hearing all objections and comments on the proposed budget were considered, and

**WHEREAS**, that no later than December 31, 2022, the Village Council will review budget adjustments for the fiscal year 2022 budget, and

**WHEREAS**, that no later than December 31, 2022, the Village Council will adopt a budget for all funds for fiscal year 2023, and

**NOW THEREFORE BE IT RESOLVED** that the estimated revenues and expenditures for the fiscal year commencing January 1, 2023, and ending December 31, 2023, are hereby adopted by the Village Council as the 2023 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 20, 2022 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 20th day of December 2022.

\_\_\_\_\_  
Terese Schummer, Clerk  
Village of Newberry

**RESOLUTION 2022-12-20-BOND**

**A RESOLUTION AUTHORIZING PUBLICATION OF NOTICE OF INTENT TO ISSUE  
SANITARY SEWER SYSTEM REVENUE BONDS  
AND DECLARING INTENT TO REIMBURSE  
(CLEAN WATER STATE REVOLVING FUND)**

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**VILLAGE OF NEWBERRY  
COUNTY OF LUCE  
STATE OF MICHIGAN**

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Minutes of a regular meeting of the Village Council of the Village of Newberry, County of Luce, State of Michigan, held on the 20<sup>th</sup> day of December, 2022, at 6:00 o'clock p.m., prevailing Eastern Time.

PRESENT: Members \_\_\_\_\_

\_\_\_\_\_

ABSENT: Members \_\_\_\_\_

The following preamble and resolution were offered by Member \_\_\_\_\_  
and supported by Member \_\_\_\_\_:

WHEREAS, the Village of Newberry, County of Luce, State of Michigan (the "Village"), has determined that it is necessary for the public health, safety and welfare of the Village to acquire, construct, furnish and equip improvements to the Village's existing sanitary sewer system (the "System"), consisting generally of lining of existing sewer lines, together with all related appurtenances and attachments thereto (the "Project"); and

WHEREAS, the Village has been advised by the Michigan Department of Environment, Great Lakes and Energy ("EGLE"), that financial assistance to accomplish the acquisition and construction of the Project is available through the Clean Water State Revolving Fund ("CWSRF") Loan Program administered by EGLE and the Michigan Finance Authority (the "MFA"); and

WHEREAS, the Village has made application for participation in the CWSRF loan program; and

WHEREAS, a notice of intent to issue revenue bonds must be published before the issuance of the Bonds in order to comply with the requirements of Section 33 of Act 94, Public Acts of Michigan, 1933, as amended ("Act 94"); and

WHEREAS, the Village intends at this time to state its intentions to be reimbursed from proceeds of the Bonds for any expenditures undertaken by the Village for the Project prior to issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Village Clerk is hereby authorized and directed to publish a notice of intent to issue the Bonds in the *Newberry News*, a newspaper of general circulation in the Village.

2. The notice of intent shall be published as a display advertisement not less than one-quarter (1/4) page in size in substantially the form attached to this resolution as Exhibit A.

3. The Village Council does hereby determine that the foregoing form of Notice of Intent to Issue Bonds, and the manner of publication directed, is adequate notice to the electors of the Village and users of the System, and is the method best calculated to give them notice of the Village's intent to issue the Bonds, the purpose of the Bonds, the security for the Bonds, and the right of referendum of the electors with respect thereto, that the provision of forty-five (45) days within which to file a referendum petition is adequate to insure that the Authority's electors may exercise their legal rights of referendum, and the newspaper named for publication is hereby determined to reach the largest number of persons to whom the notice is directed.

4. The Village makes the following declarations for the purpose of complying with the reimbursement rules of Treas. Reg. § 1.150-2 pursuant to the Internal Revenue Code of 1986, as amended:

- (a) As of the date hereof, the Village reasonably expects to reimburse the Village for the expenditures described in (b) below with proceeds of debt to be incurred by the Village.
- (b) The expenditures described in this paragraph (b) are for the costs of acquiring and constructing the Project which were or will be paid subsequent to sixty (60) days prior to the date hereof.
- (c) The maximum principal amount of debt expected to be issued for the Project, including issuance costs, is \$1,680,000.
- (d) A reimbursement allocation of the expenditures described in (b) above with the proceeds of the borrowing described herein will occur not later than 18 months after the later of (i) the date on which the expenditure is paid, or (ii) the date the related Project are placed in service or abandoned, but in no event more than three (3) years after the original expenditure is paid. A reimbursement allocation is an allocation in writing that evidences the Village's use of the proceeds of the debt to be issued for the Project to reimburse the Village for a capital expenditure made pursuant to this resolution.

5. The Village hereby confirms the retention of Miller, Canfield, Paddock and Stone, P.L.C. ("Miller Canfield"), as bond counsel in connection with the Bonds. The Village has been advised that Miller Canfield has represented the MFA in the past and may be representing the MFA presently in connection with various matters including the CWSRF loan program and the Village consents to the representation of the MFA by Miller Canfield in connection with the CWSRF loan program that may be utilized by the Village in connection with the Bonds.

6. The Village hereby confirms the retention of Baker Tilly Municipal Advisors, LLC, as municipal advisor in connection with the Bonds.

7. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

AYES: Members \_\_\_\_\_

\_\_\_\_\_

NAYS: Members \_\_\_\_\_

RESOLUTION DECLARED ADOPTED.

\_\_\_\_\_  
Village Clerk

I 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 meeting held on December 20, 2022, and 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 were kept and will be or have been made available as required by said Act.

\_\_\_\_\_  
Village Clerk

## EXHIBIT A

### NOTICE TO TAXPAYERS AND ELECTORS OF THE VILLAGE OF NEWBERRY AND TO USERS OF THE VILLAGE'S SANITARY SEWER SYSTEM OF INTENT TO ISSUE REVENUE BONDS AND THE RIGHT OF REFERENDUM RELATING THERETO

PLEASE TAKE NOTICE that the Village Council of the Village of Newberry, County of Luce, State of Michigan (the "Village"), intends to issue and sell revenue bonds pursuant to Act 94, Public Acts of Michigan, 1933, as amended, in one or more series, in an aggregate amount not to exceed One Million Six Hundred Eighty Thousand Dollars (\$1,680,000), for the purpose of paying all or part of the cost to acquire, construct, furnish and equip improvements to the Village's existing sanitary sewer system, consisting generally of lining of existing sewer lines, together with all related appurtenances and attachments thereto.

#### SOURCE OF PAYMENT OF REVENUE BONDS

THE PRINCIPAL OF AND INTEREST ON THE REVENUE BONDS SHALL BE PAYABLE solely from the revenues received by the Village from the operations of the sanitary sewer system (the "System"). The Village expects the revenue bonds to be sold to the Michigan Finance Authority in connection with the Michigan Department of Environment, Great Lakes and Energy Clean State Water Revolving Fund program in which case the bonds sold to Michigan Finance Authority may also be payable as described below. The revenues will consist of rates and charges billed to the users of the System, a schedule of which is presently on file in the office of the Village Clerk. The rates and charges may from time to time be revised to provide sufficient revenues to provide for the expenses of operating and maintaining the System, to pay the principal of and interest on the bonds and to pay other obligations of the System.

#### BOND DETAILS

THE REVENUE BONDS will be payable in annual installments not to exceed thirty (30) in number for each series of bonds and will bear interest at the rate or rates to be determined at public or private sale but in no event to exceed such rates as may be permitted by law on the unpaid balance from time to time remaining outstanding on said bonds.

#### ADDITIONAL SOURCES OF PAYMENTS FOR BONDS SOLD TO MICHIGAN FINANCE AUTHORITY

IF THE REVENUE BONDS ARE SOLD TO THE MICHIGAN FINANCE AUTHORITY, THE VILLAGE MAY ALSO PLEDGE ITS LIMITED TAX FULL FAITH AND CREDIT AS SECURITY FOR THE BONDS. IN SUCH CASE, IF REVENUES OF THE SYSTEM ARE INSUFFICIENT TO PAY DEBT SERVICE AT ANY TIME, THEN TO PAY DEBT SERVICE THE VILLAGE SHALL ADVANCE LEGALLY AVAILABLE FUNDS INCLUDING, IF NECESSARY, FUNDS FROM THE LEVY OF TAXES UPON ALL TAXABLE PROPERTY IN THE VILLAGE, SUBJECT HOWEVER TO APPLICABLE CONSTITUTIONAL, STATUTORY AND CHARTER TAX RATE LIMITATIONS. IN ADDITION, THE VILLAGE MAY BE REQUIRED TO PLEDGE FOR THE PAYMENT OF THE BONDS SOLD TO THE MICHIGAN FINANCING AUTHORITY MONEY RECEIVED OR TO BE RECEIVED BY THE VILLAGE DERIVED FROM IMPOSITION OF TAXES BY THE STATE AND RETURNED OR TO BE RETURNED TO THE VILLAGE AS PROVIDED BY LAW, except for money the use of which is prohibited for such purposes by the State Constitution. The Village may enter into an agreement providing for the payment of taxes, which taxes are collected by the State and returned to the Village as provided by law, to the authority or a trustee, and such funds may be pledged for the payment of the revenue bonds.

#### RIGHT OF REFERENDUM

THE REVENUE BONDS WILL BE ISSUED WITHOUT A VOTE OF THE ELECTORS UNLESS A VALID PETITION REQUESTING SUCH A VOTE SIGNED BY NOT LESS THAN 10% OF THE REGISTERED ELECTORS OF THE VILLAGE IS FILED WITH THE VILLAGE CLERK WITHIN FORTY-FIVE (45) DAYS AFTER PUBLICATION OF THIS NOTICE. IF A VALID PETITION IS FILED, THE BONDS MAY NOT BE ISSUED WITHOUT AN APPROVING VOTE OF A MAJORITY OF THE QUALIFIED ELECTORS OF THE VILLAGE VOTING THEREON.

THIS NOTICE is given pursuant to the requirements of Section 33, Act 94, Public Acts of Michigan, 1933, as amended. ADDITIONAL INFORMATION will be furnished at the office of the Village Clerk upon request.

Village Clerk Village of Newberry



# VILLAGE OF NEWBERRY



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

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## Newberry Wastewater Treatment Plant Department of Public Works

George Blakely Superintendent  
December 2022 Report

### Wastewater Treatment

- Monthly report submitted to EGLE
- Staff Safety Meeting
- Routine Preventive Maintenance
- Outside Maintenance
- Superior Roofing completed roof on storage building
- Fire extinguishers serviced

### Department of Public Work

- Work orders/ Miss Digs
- Staff Safety Meeting
- Routine Preventive Maintenance
- Grading alleys
- Fire extinguishers serviced
- Putting out street markers
- Plowing snow
- Cutting limbs in alleys

# VILLAGE OF NEWBERRY



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

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## **Newberry Water and Light Dept**

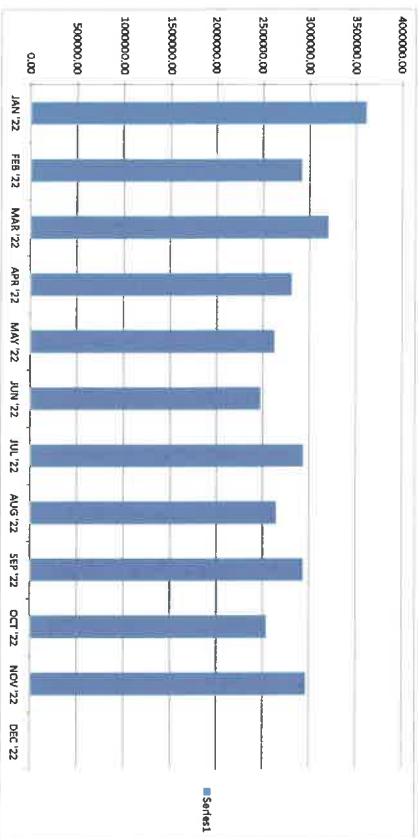
### **Dan Kucinkas Water & Light Supt.**

#### **November 2022**

- Read all meters
- Red tags
- Disconnects/Reconnects
- Daily Well Inspection
- Monthly Water Samples (came back good)
- Multiply MissDigs
- Finished Christmas Bows
- Hung Christmas Lights
- Inspecting Water Meters
- Seasonal Shut Off
- Repaired Street Lights
- Restored Power Through Wind Storms
- Replaced Broken Pole Where Drunk Driver Hit It
- Couple of Part Powers (Replaced Connections)
- Fixed Crush Water Pipe (Service)
- Repaired Broken Curb Stop On North Line

**Water & Light**  
**Billed Electric KWh Report - 2022**

MONTH:	RES/COM KWH	DEM. BILLED	RES/COM BILL	CONSUMER'S	MPPA	MISO	ATC	CEC-HVDR	2022 PAID	2021 PAID	2020 PAID	SAVED: (2022 vs 2021)
JAN '22	3606648.00	\$ 14,194.40	\$ 215,549.09	\$ 79,890.62	\$ 251.01	\$ 3,529.20	\$ 13,117.43	\$ 7,987.38	\$ 104,775.64	\$ 89,318.27	\$ 96,004.09	\$ (15,457.37)
FEB '22	2916939.00	\$ 14,315.63	\$ 180,130.30	\$ 70,590.29	\$ 37.11	\$ 3,785.47	\$ 13,070.43	\$ 7,962.45	\$ 95,445.75	\$ 89,988.96	\$ 88,599.51	\$ (5,456.79)
MAR '22	3199908.00	\$ 14,308.67	\$ 194,864.79	\$ 69,021.51	\$ 39.19	\$ 3,035.64	\$ 13,070.43	\$ 7,962.98	\$ 93,129.75	\$ 86,495.07	\$ 87,456.14	\$ (6,634.68)
APR '22	2804362.00	\$ 13,749.37	\$ 173,467.71	\$ 58,437.52	\$ 130.01	\$ 3,282.20	\$ 13,070.43	\$ 7,964.20	\$ 82,884.36	\$ 80,607.01	\$ 78,936.48	\$ (2,277.35)
MAY '22	2624041.00	\$ 14,200.83	\$ 162,860.94	\$ 49,887.39	\$ 166.16	\$ 2,660.72	\$ 13,070.43	\$ 9,561.95	\$ 75,346.65	\$ 73,025.17	\$ 74,634.28	\$ (2,321.48)
JUN '22	2471575.00	\$ 14,250.03	\$ 152,713.05	\$ 54,301.60	\$ 264.00	\$ 2,774.25	\$ 13,070.43	\$ 9,523.89	\$ 79,994.17	\$ 80,593.42	\$ 75,428.75	\$ (695.03)
JUL '22	2939013.00	\$ 14,194.27	\$ 174,815.20	\$ 57,714.69	\$ 176.17	\$ 3,210.94	\$ 13,070.43	\$ 9,057.57	\$ 83,229.80	\$ 82,534.77	\$ 87,721.08	\$ (695.03)
AUG '22	2644018.00	\$ 14,213.95	\$ 163,977.43	\$ 60,380.94	\$ 52.83	\$ 3,627.08	\$ 13,070.43	\$ 8,691.33	\$ 85,822.61	\$ 86,690.28	\$ 80,026.04	\$ 867.67
SEP '22	2932208.00	\$ 14,256.59	\$ 177,343.52	\$ 57,036.09	\$ 43.44	\$ 3,994.97	\$ 13,070.43	\$ 8,853.40	\$ 82,398.33	\$ 72,159.18	\$ 82,221.63	\$ (10,239.15)
OCT '22	2539219.00	\$ 14,256.59	\$ 155,338.92	\$ 57,280.88	\$ 73.85	\$ 2,519.64	\$ 13,070.43	\$ 8,675.90	\$ 81,620.70	\$ 75,697.25	\$ 74,984.12	\$ (5,973.45)
NOV '22	2960091.00	\$ 14,305.79	\$ 164,227.94	\$ 60,273.94	\$ 28.17	\$ 2,917.00	\$ 13,070.43	\$ 8,690.21	\$ 84,979.75	\$ 84,871.16	\$ 79,294.58	\$ (108.59)
DEC '22	31632022.00	\$ 156,246.12	\$ 1,915,288.89	\$ 674,815.47	\$ 1,261.94	\$ 34,737.11	\$ 143,821.73	\$ 94,931.26	\$ 949,567.51	\$ 901,980.54	\$ 905,006.70	



# 2022 - ELECTRIC CONSUMPTION / BILLING

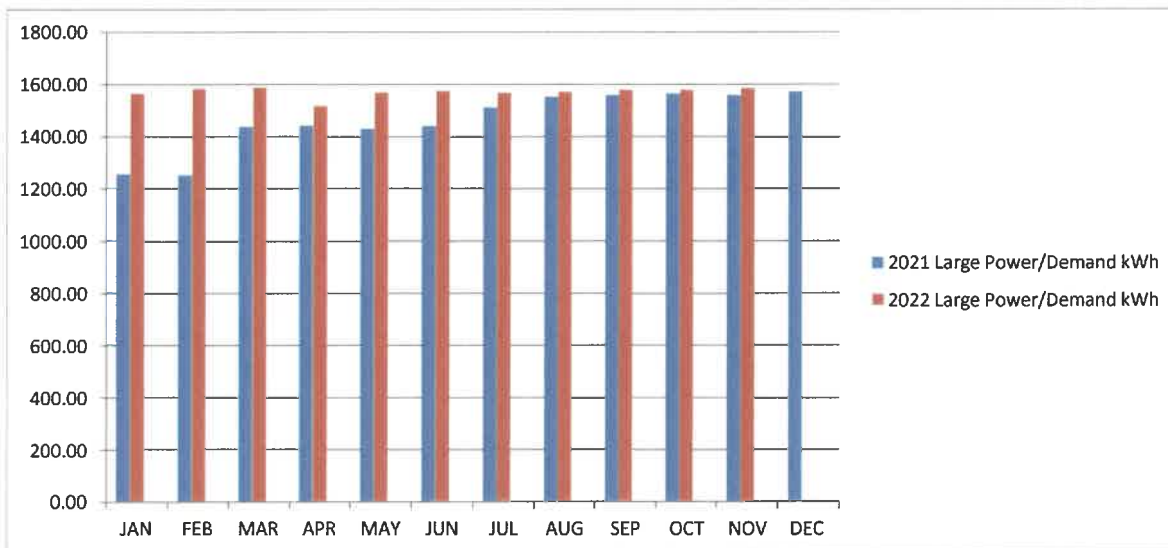
RESIDENTIAL				COMMERCIAL				LARGE POWER				DEMAND			
2022	ER KW	METERS	ER FUEL ADJ	ER AMT BILLED	EC KW	METERS	EC FUEL ADJ	EC AMT BILLED	LG KW	METERS	LG AMT BILLED	FUEL ADJ	DEMAND KW	METERS	DEMAND AMT BILLED
JAN	888484.00	1193	\$ 10,349.31	\$ 93,041.97	309170.00	212	\$ 3,561.71	\$ 36,249.40	561518.00	15	\$ 29,618.51	\$ 6,762.12	1566.00	13	\$ 14,194.40
FEB	684855.00	1191	\$ 7,916.32	\$ 71,728.53	268617.00	214	\$ 3,095.37	\$ 31,519.36	463672.00	15	\$ 24,470.72	\$ 5,644.43	1584.00	13	\$ 14,315.63
MAR	759719.00	1189	\$ 8,774.18	\$ 79,569.88	291400.00	210	\$ 3,359.07	\$ 34,208.79	510636.00	15	\$ 26,948.81	\$ 6,135.36	1589.00	13	\$ 14,308.67
APR	647833.00	1194	\$ 7,462.04	\$ 67,840.79	257132.00	211	\$ 2,963.96	\$ 30,128.42	464427.00	15	\$ 24,531.80	\$ 5,575.45	1518.00	13	\$ 13,749.37
MAY	557858.00	1191	\$ 6,448.13	\$ 58,415.41	256885.00	211	\$ 2,969.74	\$ 30,195.92	471199.00	15	\$ 24,849.79	\$ 5,554.09	1569.00	13	\$ 14,200.83
JUN	542726.00	1191	\$ 6,256.59	\$ 56,831.97	194299.00	210	\$ 2,241.41	\$ 22,769.11	479261.00	15	\$ 25,279.30	\$ 5,579.06	1576.00	13	\$ 14,250.03
JUL	569250.00	1193	\$ 7,347.88	\$ 59,608.11	264516.00	211	\$ 3,420.47	\$ 31,048.43	610400.00	15	\$ 32,187.96	\$ 7,087.75	1568.00	13	\$ 14,194.27
AUG	556071.00	1192	\$ 8,054.75	\$ 58,227.56	233982.00	222	\$ 3,394.77	\$ 27,492.72	511994.00	15	\$ 26,998.82	\$ 5,957.06	1572.00	13	\$ 14,213.95
SEPT	571291.00	1193	\$ 8,222.49	\$ 59,821.34	276051.00	212	\$ 4,005.30	\$ 32,411.67	597451.00	15	\$ 31,495.68	\$ 6,958.48	1579.00	13	\$ 14,256.59
OCT	461741.00	1200	\$ 6,661.55	\$ 48,340.95	229246.00	214	\$ 3,324.93	\$ 26,901.38	555971.00	15	\$ 29,303.41	\$ 6,489.15	1579.00	13	\$ 14,256.59
NOV	771077.00	1196	\$ 8,690.29	\$ 63,048.96	208083.00	212	\$ 3,007.70	\$ 24,246.72	478523.00	15	\$ 25,228.39	\$ 5,615.68	1585.00	13	\$ 14,305.79
DEC															
TOTAL															
AVG	637355	13123.00	\$ 86,183.53	\$ 716,475.47	2789381.00	2339.00	\$ 35,344.43	\$ 327,171.92	5705052.00	165.00	\$ 300,913.19	\$ 67,358.63	17285.00	143.00	\$ 156,246.12
		1193	7834.866364	65134.13364	253580.0909	212.6364	3213.13	29742.90182	518641.0909	15	27355.74455	6123.511818	1571.364	13	14204.19273

TOTAL Kwh 8511.72  
AVERAGE MET 1433.636364

## Water & Light

### Electric Demand Report Large Power/Industrial 2022

MONTH:	LG POWER/INDUSTRIAL	BILLED AMOUNT
DEC'21	1573.00	\$ 14,243.60
JAN'22	1566.00	\$ 14,194.40
FEB'22	1584.00	\$ 14,315.63
MAR'22	1589.00	\$ 14,308.67
APR'22	1518.00	\$ 13,749.37
MAY'22	1569.00	\$ 14,200.83
JUN'22	1576.00	\$ 14,250.03
JUL'22	1568.00	\$ 14,194.27
AUG'22	1572.00	\$ 14,213.95
SEP'22	1579.00	\$ 14,256.59
OCT'22	1579.00	\$ 14,256.59
NOV'22	1585.00	\$ 14,305.79
DEC '22		



# Water & Light Water Pumpage Report - 2022

MONTH	Recorded Gallons Pumped 1st -30th/31st month	Billed Water Amounts (16th to 15th of the month prior)	Actual Revenue Received 1st - 30th of the month (billed from month prior)	Billed Reu's (16th to 15th of the month prior)	Gallons Billed (16th to 15th of the month prior)	Difference between gallons pumped and gallons billed	Monthly Revenue Goal	% OF GOAL	Difference between Revenue Collected and Monthly Revenue Goal
JAN'22	10,868,700.00	\$ 78,001.81	\$ 79,763.37	1,009.73	3,029,190.00	7,839,510.00	\$ 76,850.00	103.8%	\$2,913.37
FEB'22	10,842,600.00	\$ 77,658.59	\$ 78,003.20	1,009.75	3,029,250.00	7,813,350.00	\$ 76,850.00	101.5%	\$1,153.20
MAR '22	12,300,500.00	\$ 77,638.57	\$ 78,626.09	1,017.81	3,053,430.00	9,247,070.00	\$ 76,850.00	102.3%	\$1,776.09
APR '22	10,463,500.00	\$ 77,924.77	\$ 77,523.86	1,008.73	3,026,190.00	7,437,310.00	\$ 76,850.00	100.9%	\$673.86
MAY '22	12,062,100.00	\$ 78,290.86	\$ 80,501.49	1,013.47	3,040,410.00	9,021,690.00	\$ 76,850.00	104.8%	\$3,651.49
JUNE'22	12,007,100.00	\$ 78,907.94	\$ 72,393.11	1,012.97	3,038,910.00	8,968,190.00	\$ 76,850.00	94.2%	-\$4,456.89
JULY '22	12,292,000.00	\$ 78,251.80	\$ 79,318.46	1,012.97	3,038,910.00	9,253,090.00	\$ 76,850.00	103.2%	\$2,468.46
AUG '22	10,489,200.00	\$ 79,362.46	\$ 81,011.52	1,027.35	3,082,037.00	7,407,163.00	\$ 76,850.00	105.4%	\$4,161.52
SEPT '22	10,790,200.00	\$ 79,151.98	\$ 79,706.32	1,024.62	3,073,863.00	7,716,337.00	\$ 76,850.00	103.7%	\$2,856.32
OCT '22	10,459,000.00	\$ 78,463.72	\$ 79,744.84	1,015.71	3,047,134.00	7,411,866.00	\$ 76,850.00	103.8%	\$2,894.84
NOV '22	8,682,800.00	\$ 77,928.53	\$ 79,413.02	1,008.78	3,026,350.00	5,656,450.00	\$ 76,850.00	103.3%	\$2,563.02
DEC '22	0.00					-	\$ 76,850.00	0.0%	
Total Gallons Pumped 121,257,700.00		Total Billed Amounts 861,581.03	Total Actual Revenue 866,005.28	Billed REU's \$ 11,161.89	Gallons Billed \$ 33,485,674.00	87,772,026.00	Revenue Goal 914,000.00	% OF GOAL 95%	Total \$5,711.12

