

**VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING
Wednesday, December 18, 2019
Meeting Location: 302 East McMillan Ave
Meeting Time: 5:30 p.m.**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

4. APPROVAL OF AGENDA

5. PUBLIC HEARING ON BUDGET

1. Open Public Hearing for Comments on Budget
2. Close Public Hearing on Budget

6. APPROVAL OF MINUTES

1. Village Council – Regular Session – Wednesday, November 20, 2019

7. PUBLIC COMMENTS ON AGENDA ITEMS – Prior to consideration of official business, citizens may speak to a subject on today's agenda. Please limit comments to 3 minutes.

8. VILLAGE PRESIDENT COMMENTS

1. Nomination for appointment to trustee seat vacated by Lew Hitts
 - a. Seat is up for re-election November 2020
2. Nomination for appointment to trustee seat vacated by Harold Dishaw
 - a. Seat must be placed on ballot for November 2020 election – per MCL 62.13
3. Nomination for appointment to treasurer position
 - a. Position is up for re-election November 2020

9. SUBMISSION OF BILLS AND FINANCIAL UPDATES

1. Village of Newberry – Monthly Bills – September 14, 2019 to October 10, 2019

101	General Fund	\$15,597.13
202	Major Streets Fund	\$569.62
203	Local Street Fund	\$569.62
213	Fire Revolving Fund	\$20,795.88
409	TORC	\$1,000.00
418	Atlas Park Fund	\$6,986.00
590	Sewage Receiving Fund	\$14,735.10
Total:		\$60,253.35

2. Water & Light – Monthly Bills – October 12, 2019 to November 8, 2019

582	Electric Fund	\$102,916.50
591	Water Fund	\$37,129.51
Total:		\$140,046.01
Transfer of funds from Electric Fund to Bond Reserve Account – this was added to payables after W&L payables were run, but needs to approved this month		\$44,000
		\$184,046.01

Save the Bells – as of 11/30/19 \$13,277.79

3. Treasurer's Report –November 2019

4. Request for Disbursement of Funds –

a. Stormwater / Asset Management / Wastewater (SAW) Grant Program

i. Request # 18 – 11/01/19 to 11/30/19 for \$5,694.05

1. C2AE Invoice #68990 for \$5,694.05

b. State Revolving Fund Request #31

i. Request #31 -11/01/18 to 11/30/18 - \$53,428.00

1. Crane Engineering Invoice# 357557-0 for \$20,715

2. Crane Engineering Invoice #357992-00 for \$12,950

3. Hawkins Water Treatment Invoice #031119-isa for \$29,560 - \$19,763 from SRF (\$9,797 remains and must be paid by the village)

5. Request for action on payment for portion of Young, Graham, & Wendling Invoice

a. Charges for travel and attendance at September 17, 2019 Meeting

i. Updated Invoice sent 12.10.2019 = \$658.00

6. Request for Disbursement of Funds – Union Settlement \$5,000

7. Request for action on payment to Luce County for Recall Election Fees-\$500.80

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

1. Request for easement across Village property: Diane Duscay

2. Customer Complaint Form: Dale Betcher

3. Letter of interest to serve on council: Jack Olson – received 10/11/19

4. Letter of Interest to serve on council: Paula Mamph – received 11/15/19

5. Letter of Interest to serve on council: Michael Schnorr – received 11/25/19

6. Letter of interest to serve on council: Jeffrey Puckett – received 12/11/19

7. Letter of interest to serve on council: Bruce Lane – received 12/11/19

11. INTRODUCTION AND ADOPTION OF RESOLUTIONS AND ORDINANCES

1. Resolution: 2020 Operating Budget Adoption – acted on in New Business

2. Resolution: Resolution for Designation of Street Administrator

12. UNFINISHED BUSINESS

1. Village Treasurer Position – changing from Elected to Appointed

2. Plott Construction – Request of disbursement of funds

a. Dale Duffield has requested to address council

3. Public Comment Follow-Up from Previous Meeting

13. NEW BUSINESS

1. Consent Agenda

2. Appointment of Newberry Village Representative to EUP Regional Planning Commission Board

3. 2019 Budget Amendments

4. Presentation of 2020 Proposed Operating Budget

5. Deliberation on Public Comment During Public Hearing

6. Budget Adoption

i. 2020 Budget Resolution

14. REPORTS OF BOARDS

1. Water & Light Board
 - a. Meeting from Tuesday, December 10, 2019
2. Planning Commission Meeting: Monday, November 23, 2019 – cancelled

15. REPORTS OF COMMITTEES

No reports scheduled from the following committees: Planning; Union; Parks and Recreation; DPW, Fire.

1. Finance Committee – December 4, 2019
2. Ordinance Committee – December 3, 2019
3. Management Committee- December 11, 2019

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

1. Fire Chief
2. Ordinance Enforcement Officer
3. Superintendent of WWTP & DPW
 - a. Monthly Report
 - b. Work Orders Report
 - c. DPW Miss Digs
4. Water & Light
 - a. Monthly Report
 - b. Electric Consumption/Billing Report
 - c. Electric Demand Large Power Report
 - d. Billed Electric kWh Report
 - e. Work Orders Report
 - f. W&L Miss Digs
 - g. Water Pumpage Report
5. Interim Village Manager / Director of Human Resources & Community Engagement
 - a. Monthly Report
 - b. Community Development Block Grant Application
 - c. Financially Distressed Cities, Villages, and Townships Application
 - d. FOIA Report
 - i. 2 new requests in November

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

1. Roberta Huffman – Newberry Area Chamber of Commerce – (7 minutes)
 - i. Hometown Heroes Banners

18. ASSIGNMENT OF PUBLIC COMMENT RESPONSE

19. COMMENTS BY COUNCIL MEMBERS

20. ADJOURNMENT - REGULAR SESSION

Newberry Village Council
Regular Meeting Minutes
November 20, 2019
302 East McMillan Ave.
6:00 p.m.

Present: President Stokes, Trustees: Freese, Hardenbrook, Hendrickson.

Absent: None. Harold Dishaw resigned from the Council effective November 7, 2019.

Also Present: Interim Village Manager/Director of Human Resources & Community Engagement – Watkins, Superintendent of WWTP – Blakely, Clerk – Schummer, Treasurer – Medelis, Kip Cameron, Sterling McGinn, Scott Ouellette, John Bergman, Jack Olson, Rebecca Handa, Paula Mamph, Joy Patterson, Steve Stiffler.

Call to Order: President Stokes called the meeting to order at 6:00 p.m. at the Village of Newberry Administration Building. The Pledge of Allegiance was recited.

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

Minutes: Moved by Hendrickson, support by Freese, **CARRIED**, to approve the minutes from the October 15, 2019 Regular Session as written. Ayes: All.

Public Comments on Agenda Items: Comment was heard from Charles Medelis.

Village President's Announcements: President Stokes stated there had been four letters of interest for the Trustee vacancies on the Village Council. She stated one had been received past the due date. The remaining three applicants, who were all present, introduced themselves and gave a brief summary as to why they would like to be on the Council.

Moved by Hendrickson, support by Freese, **CARRIED**, to fill the Council seats vacated by Sharon Brown and Lew Hitts. Ayes: All.

Moved by Hendrickson, to nominate Paula Mamph for Sharon Brown's seat on the Council. Motion died for lack of support.

Moved by Freese, support by Hardenbrook, **CARRIED**, to appoint Kip Cameron to the Village Council to fill the vacancy created by the resignation of Sharon Brown. Ayes: All.

Moved by Hendrickson, support by Freese, **FAILED**, to appoint Jack Olson to fill the vacancy created by the resignation of Lew Hitts. Ayes: Freese, Hardenbrook, Hendrickson. Nays: Stokes. Fail for lack of quorum.

Moved by Hardenbrook, support by Freese, **FAILED**, to appoint Rebecca Handa to fill the vacancy created by the resignation of Lew Hitts. Ayes: Stokes. Nays: Freese, Hardenbrook, Hendrickson. Fail for lack of quorum.

Kip Cameron was administered the Oath of Office by Clerk Schummer.

Submission of Bills and Financial Updates:

- A.) Village of Newberry – Monthly Bills. Moved by Hardenbrook, support by Freese, **CARRIED**, to approve payment of the October 12, 2019 – November 15, 2019 bills, in the amount of \$144,411.30. Roll Call Vote: Ayes: Stokes, Freese, Hardenbrook, Hendrickson. Abstain: Cameron.
- B.) Water & Light monthly bills for October 12, 2019 – November 8, 2019: Moved by Hardenbrook, support by Freese, **CARRIED**, to accept the recommendation of the W&L Board to pay the Electric and Water Funds in the total amount of \$97,568.69. Roll Call Vote: Ayes: Stokes, Freese, Hardenbrook, Hendrickson. Abstain: Cameron.
- C.) Christmas Lights Fund – as of 10/31/19 - \$13,049.59.

- D.) Treasurer's Report – October 2019 – Medelis gave a verbal report. Council accepted the report as presented.
- E.) Request for Disbursement of Funds:
a.) Stormwater/Asset Management/Wastewater (SAW) Grant Program, pay when paid: Moved by Hendrickson, support by Hardenbrook, **CARRIED**, to pay Request #17 – 10/01/19 to 10/31/19– Total: \$3,628.08. C2AE invoice #68873: \$3,255.78, C2AE invoice #68874: \$372.30. Roll Call Vote - Ayes: Stokes, Freese, Hardenbrook, Hendrickson. Abstain Cameron.
- F.) Request for Action on Payment for portion Young, Graham, & Wendling Invoice:
a.) Charges for travel and attendance at September 17, 2019 Meeting. Moved by Freese, support by Hardenbrook, **WITHDRAWN**, to pay Wendling invoice for \$792.00. Freese and Hardenbrook withdrew motion. Council will table until matter is researched.
- G.) Plott Construction: Watkins gave an update regarding insurance claim, asbestos removal and reason of hold-up of release of funds.

Petitions and Communications:

- 1.) Letter of interest to serve on Water & Light Board – Mike Schnorr.
- 2.) Four Letters of interest to serve on the Village Council, received from: Kip Cameron, Jack Olson, Rebecca Handa and Paula Mamph.
- 3.) Letters of Resignation received from Village Treasurer Charles Medelis and Council Trustee Harold Dishaw.

Introduction and Adoption of Ordinances and Resolutions:

- 1.) Resolution: Declaring Trustee Vacancies: Moved by Freese, support by Hardenbrook, **CARRIED**, to adopt the resolution declaring the vacated Trustee position held by Harold Dishaw. Roll Call Vote - Ayes: Stokes, Freese, Hardenbrook, Hendrickson. Abstain: Cameron.

Unfinished Business:

- 1.) Discussion of current litigation with Village Attorney possible Closed Session: Moved by Freese, support by Hardenbrook, **CARRIED**, that Council go into closed session at 6:48 p.m. to discuss litigation with the Village Attorney pursuant to MCL 15.268(e). Roll call vote: Ayes: Stokes, Cameron, Freese, Hardenbrook, Hendrickson.
CLOSED SESSION: 6:48 p.m. – 7:31 p.m.
Moved by Hardenbrook, support by Freese, **CARRIED**, to end the closed session and return to open session at 7:31 p.m.. Roll call vote: Ayes: Stokes, Cameron, Freese, Hardenbrook, Hendrickson.
- 2.) TORC – Declaration and Notice for grant close-out: Moved by Freese, support by Hardenbrook, **CARRIED**, to approve the Declaration and Notice. Discussion followed. Ayes: All.
- 3.) Village Council Trustee Appointment to Water & Light Board: Moved by Freese, support by Cameron, **CARRIED**, to approve the appointment of Trustee Hardenbrook to the Water & Light Board to fill the vacancy created by the resignation of Dishaw. Ayes: All.
- 4.) At-large (elector) Water & Light Board Member position appointment: Moved by Hardenbrook, support by Hendrickson, **CARRIED**, to approve the appointment of Michael Schnorr to the Water & Light Board, 3-year term. Ayes: Stokes, Cameron, Freese, Hardenbrook. Nays: Hendrickson.
- 5.) Public Comment Follow-up from Previous Meeting: None needed.

New Business:

- 1.) Village Treasurer Position – Changing from Elected to Appointed: Moved by Hendrickson, support by Freese, **CARRIED**, to move the Village Treasurer position from an elected position to an appointed position. Discussion followed. Ayes: All. Moved by Freese, support by Hendrickson, **CARRIED**, to advertise for the appointment of a temporary Village Treasurer position. Discussion followed. Ayes: Stokes, Cameron, Freese, Hendrickson. Abstain: Hardenbrook.
- 2.) Advertise Council Trustee Vacancy: Moved by Freese, support by Hendrickson, **CARRIED**, to advertise to fill the vacancy created on the Council by the resignation of Dishaw. Ayes: Stokes, Cameron, Freese, Hendrickson. Abstain: Hardenbrook.

Reports of Boards:

- 1.) Water & Light Board Meetings - October 14 and November 12, 2019: Report by Freese.
- 2.) Fire Advisory Board: Meeting held October 22 – report given by Stokes and Watkins.
- 3.) Planning Commission Meeting: Cancelled. Moved by Freese, support by Hendrickson, **FAILED**, to approve \$2,700 to be added to the 2020 budget in preparation for cost of having outside agency prepare Zoning Ordinance. Ayes: Cameron, Hendrickson. Nays: Stokes, Freese, Hardenbrook.

Committee Reports:

- 1.) **41 Lumber Ad Hoc Committee**
 - a. Report on insurance claim status: Watkins gave an update. Moved by Hendrickson, support by Hardenbrook, **CARRIED**, to approve the Village build a Village of Newberry Maintenance Garage on the site of old 41-Lumber. Ayes: All.
 - b.) November Meeting: Meeting minutes were provided.
 - c.) Letter of Intent from OHM: Moved by Freese, support by Hendrickson, **CARRIED**, to authorize the Interim Village Manager, Watkins, to work with OHM Advisors to prepare an RFP for the design/build of the Village of Newberry Maintenance Garage. Discussion followed. Ayes: Stokes, Cameron, Freese, Hardenbrook, Hendrickson.
- 2.) **Cell Tower Committee**
 - a. Meeting – Nov. 1, 2019: Minutes were presented, Freese also gave a verbal report. Moved by Freese, support by Hendrickson, **CARRIED**, to reject Verizon's proposal at this time with the understanding that if Verizon presents another offer the Committee will meet again. Discussion followed. Ayes: All.
- 3.) **Ordinance Committee**
 - a. Meeting - Nov. 6, 2019: Minutes were presented. Verbal report given by Stokes and Watkins. They will meet again December 3rd.
- 4.) **Finance Committee**
 - a. Hardenbrook was appointed Chair of the Finance Committee to fill seat vacated by Dishaw with his resignation.

Reports of Village Officers and Management:

- A.) Fire Chief: Fire Chief Wendt submitted written report.
- B.) Ordinance Enforcement Officer: None. Discussion regarding snowmobile ordinance was discussed during Ordinance Committee discussion.
- C.) Superintendent of Wastewater Treatment Plant: Blakely gave a verbal as well as a written report.
- D.) Superintendent of Water & Light: Joe Lively – Working Foreman, submitted a written report. This is his last report as Mr. Lively retired.
- E.) Assistant Village Manager: Vallad submitted his resignation effective November 18, 2019.
- F.) Interim Village Manager/Director of Human Resources & Community Engagement: Watkins gave a verbal and submitted a written report. She stated that the recycle bins would be moved out to the curbing for the winter. Starting December 1st, the Village office will be closed from 12:00 p.m. to 1:00 p.m. for lunch. Moved by Hardenbrook, support by Cameron, **CARRIED**, to authorize Interim Village Manager, Watkins, to hire, negotiate with, and sign contracts for staffing. Discussion followed. Ayes: All. Moved by Freese, support by Hardenbrook, **CARRIED**, to approve the leave days requested by Watkins over the holidays. Discussion followed. Ayes: All.

Public Comment: Comment heard from: Jack Olson, John Bergman and Scott Ouellette.

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

Adjourn Meeting: Moved by Hardenbrook, support by Hendrickson, **CARRIED**, to adjourn the meeting at 9:31 p.m. Ayes: All.

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

VILLAGE OF NEWBERRY
VILLAGE PAYABLES
November 16, 2019 to December 13, 2019

[illegible]

VILLAGE OF NEWBERRY
VILLAGE PAYABLES
November 16, 2019 to December 13, 2019

Ctl. Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
Fund 101 General Fund						
Dept 101 VILLAGE COUNCIL						
101-101-723.000	WORKMENS COMPENSATION	MML WORKERS' COMP FUND	WORKERS COMP	11/13/19	14.13	43877
			Total For Dept 101 VILLAGE COUNCIL		14.13	
Dept 171 VILLAGE PRESIDENT						
101-171-723.000	WORKMENS COMPENSATION	MML WORKERS' COMP FUND	WORKERS COMP	11/13/19	2.26	43877
			Total For Dept 171 VILLAGE PRESIDENT		2.26	
Dept 172 VILLAGE MANAGER						
101-172-850.000	906-291-0530 MANAGER	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/07/19	10.80	43885
101-172-850.000	906-291-1223 MANAGER	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/19	7.05	43885
			Total For Dept 172 VILLAGE MANAGER		17.85	
Dept 201 ADMINISTRATIVE						
101-201-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND	WORKERS COMP	11/13/19	285.38	43877
101-201-752.000	OFFICE SUPPLIES	I.T. RIGHT	SERVER SWITCH/BATTERY BACK UP	12/20/19	213.00	43873
101-201-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	TAX DOC ENVELOPES	01/05/20	12.12	
101-201-752.100	OPERATING SUPPLIES	POSTER HARDWARE	KEYS	12/10/19	37.88	8
101-201-752.100	OPERATING SUPPLIES	TAHOQUAMENON AREA CREDIT UNION	OFFICE CHAIRS	11/22/19	394.28	
101-201-752.300	SOFTWARE MAINTENANCE	I.T. RIGHT	CISCO 26 PORT SWITCH	12/15/19	530.06	
101-201-801.000	PROFESSIONAL & CONTRACT	MUNETRIX LLC	SERVER BATTERY BACK UP	12/15/19	322.00	
101-201-801.000	PROFESSIONAL & CONTRACT	FAIR, ALMA	LEVEL 3 MUNICIPAL LICENSE FOR CVTRS REPORTING	12/01/19	939.25	43878
101-201-801.000	PROFESSIONAL & CONTRACT	WATKINS ROSS	OFFICE CLEANING - NOVEMBER	12/31/19	100.00	
101-201-850.000	FAX	VERIZON	RETIREE HEALTH CARE PLAN PREP FOR COMP. GASB	12/10/19	925.00	
101-201-850.000	906-291-0606 A.V.M.	VERIZON	ACCOUNT NUMBER 942077532-00001 FAX	12/06/19	11.45	43885
101-201-850.000	906-293-3433 GENERAL	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/07/19	21.59	43885
101-201-850.000	JAMADOTS INTERNET	HTC-HIAWATHA TELEPHONE CO	ACCOUNT NUMBER 942077532-00003 DESK	12/07/19	41.31	43885
101-201-900.000	POSTAGE	TAHOQUAMENON AREA CREDIT UNION	ACCT 00042108-7	12/26/19	23.75	
101-201-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	POSTAGE- CERTIFIED LETTER	12/03/19	6.85	
101-201-913.000	TRAVEL	BLAKELY, GEORGE	PUBLISHING	12/28/19	30.00	
			GAS REIMBURSEMENT	12/30/19	120.64	
			Total For Dept 201 ADMINISTRATIVE.		4,014.56	
Dept 215 CLERK						
101-215-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND	WORKERS COMP	11/13/19	2.26	43877
			Total For Dept 215 CLERK		2.26	
Dept 223 AUDIT & LEGAL EXPENSE						
101-223-801.200	LEGAL	SONDEE, RACINE & DOREN PLC	LEGAL ADVICE	12/01/19	1,000.00	
101-223-801.200	LEGAL	KELLER THOMA	LEGAL COUNSEL - LABOR ATTORNEY	12/30/19	43.75	
101-223-801.200	LEGAL	YOUNG, GRAHAM & WENDLING, P.C.	LEGAL COUNSEL - COUNCIL HIRED	12/10/19	658.00	
101-223-801.200	LEGAL	SONDEE, RACINE & DOREN PLC	LEGAL ADVICE	12/30/19	1,260.00	
			Total For Dept 223 AUDIT & LEGAL EXPENSE		2,961.75	
Dept 230 ORDINANCE OFFICER						
101-230-850.000	906-291-0583- ORDINANCE	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/07/19	43.18	43885
101-230-850.000	906-291-1630 - ORDINANCE OFF	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/19	28.18	43885
101-230-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	PUBLISHING	12/28/19	60.00	
			Total For Dept 230 ORDINANCE OFFICER		131.36	

VILLAGE OF NEWBERRY
VILLAGE PAYABLES
November 16, 2019 to December 13, 2019

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
Dept 253 TREASURER						
101-253-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND	WORKERS COMP	11/13/19	2.26	43877
101-253-850.000	PUBLISHING & PRINTING	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK PUBLISHING	12/07/19	28.18	43885
101-253-900.000		NEWBERRY NEWS INC		12/28/19	42.00	
			Total For Dept 253 TREASURER		72.44	
Dept 265 BUILDING & GROUNDS						
101-265-921.000	HEAT	SEMCOENERGY GAS COMPANY	310 E. MCWILLAN NATURAL GAS	12/26/19	62.57	
101-265-921.000	HEAT	SEMCOENERGY GAS COMPANY	NATURAL GAS \$27.500	12/26/19	531.38	
101-265-929.000	REPAIRS & MAINTENANCE	FOSTER HARDWARE	HOOK ROBE DBL PRONG	01/10/20	4.99	
			Total For Dept 265 BUILDING & GROUNDS		598.94	
Dept 441 PUBLIC WORKS						
101-441-718.000	MEDICAL SCREENING - PRE E HELEN NEWBERRY JOY HOSPITAL		PRE-EMPLOYMENT	12/10/19	40.00	43872
101-441-718.000	MEDICAL SCREENING - PRE E HELEN NEWBERRY JOY HOSPITAL		PRE-EMPLOYMENT	12/10/19	234.00	43872
101-441-718.000	MEDICAL SCREENING - PRE E HELEN NEWBERRY JOY HOSPITAL		PRE-EMPLOYMENT	12/10/19	40.00	43872
101-441-718.000	MEDICAL SCREENING - PRE E HELEN NEWBERRY JOY HOSPITAL		PREEMPLOYMENT	12/14/19	65.00	43888
101-441-718.000	MEDICAL SCREENING - PRE E HELEN NEWBERRY JOY HOSPITAL		PRE-EMPLOYMENT	12/18/19	65.00	43888
101-441-718.000	MEDICAL SCREENING - PRE E HELEN NEWBERRY JOY HOSPITAL		PRE EMPLOYMENT	12/20/19	40.00	
101-441-718.000	MEDICAL SCREENING - PRE E HELEN NEWBERRY JOY HOSPITAL		PRE EMPLOYMENT	01/01/20	115.00	
101-441-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND	WORKERS COMP	11/13/19	131.10	43877
101-441-752.100	OPERATING SUPPLIES	AMAZON CAPITAL SERVICES	SIGNS FOR ALLEY	12/13/19	155.92	
101-441-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	CAULK SILCON/ TOTE WITH LID	12/10/19	17.98	
101-441-801.000	PROFESSIONAL AND CONTRACTOR	VERIZON	PHONE CASE	01/02/20	9.99	
101-441-850.000	REPAIRS & MAINTENANCE	VERIZON	DPW YEARLY MAINT. FIRE EXTS	12/30/19	93.00	
101-441-850.000	REPAIRS & MAINTENANCE	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/07/19	21.59	43885
101-441-850.000	REPAIRS & MAINTENANCE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/19	13.53	43885
101-441-929.000	REPAIRS & MAINTENANCE	ATT U VERSE	IVERSE DPW	12/23/19	40.62	
		DANNY'S AUTO VALUE INC	5TH WHL. PIN KIT	12/10/19	6.79	7
			Total For Dept 441 PUBLIC WORKS		1,264.52	
Dept 524 MOTOR POOL						
101-524-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND	WORKERS COMP	11/13/19	320.98	43877
101-524-753.000	TOOLS & EQUIP/UNDER CAP	FOSTER HARDWARE	HILLMAN FASTENER	01/10/19	2.32	
101-524-759.000	GAS OIL & GREASE - PUBLIC	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	12/20/19	1,817.61	
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	CABLE TIE	12/10/19	7.69	43874
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	BATTERY CABLE BOLT/FENDRIV/BATT/ACC	12/10/19	25.96	43874
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	RETURN ITEMS ON INVOICE 878488 BATTERY CABLE BOLT/BATTERY	12/17/19	(18.97)	43874
101-524-932.000	VEHICLE REPAIRS & MAINT	NEALS AUTOMOTIVE PARTS INC.	RETAINER/RAD SPC	12/10/19	10.28	43874
101-524-932.000	VEHICLE REPAIRS & MAINT	NEALS AUTOMOTIVE PARTS INC.	SLACK ADJUSTERS	12/10/19	202.90	43879
101-524-932.000	VEHICLE REPAIRS & MAINT	NEALS AUTOMOTIVE PARTS INC.	BRAKE SHOES/DRUM	12/10/19	288.34	43880
101-524-932.000	VEHICLE REPAIRS & MAINT	DANNY'S AUTO VALUE INC	TIE STRAP	12/10/19	2.98	7
101-524-932.000	VEHICLE REPAIRS & MAINT	FOSTER HARDWARE	BUCKET W/HANDLE, BUNGEE	12/10/19	8.57	8
101-524-932.000	VEHICLE REPAIRS & MAINT	DANNY'S AUTO VALUE INC.	RETURN OF ITEMS FROM INVOICE 2-436583	11/19/19	(130.85)	7
101-524-932.000	VEHICLE REPAIRS & MAINT	DANNY'S AUTO VALUE INC	MT TOOL CAT TIRES	11/22/19	60.00	
101-524-932.000	VEHICLE REPAIRS & MAINT	DANNY'S AUTO VALUE INC	33 MICRON HYD FLTR	12/10/19	7.56	
101-524-932.000	VEHICLE REPAIRS & MAINT	FOSTER HARDWARE	BOLT #43	12/10/19	2.00	7
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	TUBE VINYL	12/10/19	3.98	
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	OIL FIL TER	12/10/19	46.59	
101-524-932.000	VEHICLE REPAIRS & MAINT	NEALS AUTOMOTIVE PARTS INC	OIL BATH SEAL GASKET	12/10/19	40.52	
101-524-932.000	VEHICLE REPAIRS & MAINT	NEALS AUTOMOTIVE PARTS INC	PIOW BOLTS	12/10/19	27.00	
101-524-932.000	VEHICLE REPAIRS & MAINT	WHEEL AND TRUCKS	BRACKET, CAMSHAFT, KT BRK KIT	01/22/20	243.88	
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	FUEL FIL TER/ HYD FIL TER	01/10/20	22.15	
101-524-932.000	VEHICLE REPAIRS & MAINT	NEALS AUTOMOTIVE PARTS INC	POWER SERVICE SUPPLEMENT	12/10/19	107.40	
101-524-932.000	VEHICLE REPAIRS & MAINT	DANNY'S AUTO VALUE INC	BLOWER MOTOR	01/10/20	63.89	
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	BOL T	01/10/20	0.85	
101-524-932.000	VEHICLE REPAIRS & MAINT	UP INTERNATIONAL TRUCKS	GASKET AXLE SHAFT	12/06/19	7.58	

VILLAGE OF NEWBERRY
VILLAGE PAYABLES
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
101-524-932.000	VEHICLE REPAIRS & MAINT	DANNYS AUTO VALUE INC	PWR PLUG LIGHTER DPW#1	01/10/20	3.14	
101-524-932.000	VEHICLE REPAIRS & MAINT	DANNYS AUTO VALUE INC	RETURN OIL CAP	12/10/19	(8.39)	
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	MUFFLER	01/10/19	14.67	
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	RETURN MUFFLER	01/10/19	(8.98)	
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	BLOWER MOTOR	01/10/19	47.49	
101-524-932.000	VEHICLE REPAIRS & MAINT	LYNN AUTO PARTS INC.	RETURN BLOWER MOTOR	01/10/20	(47.49)	
101-524-932.000	VEHICLE REPAIRS & MAINT	NEALS AUTOMOTIVE PARTS INC	CLAMP	01/29/20	16.32	
101-524-932.000	VEHICLE REPAIRS & MAINT	DANNYS AUTO VALUE INC	WINTER WIPERS	01/10/20	13.98	
			Total For Dept 524 MOTOR POOL		3,181.95	
Dept 525 STORM SEWER						
101-525-801.000	PROFESSIONAL & CONTRACT	RANGE TELECOMMUNICATIONS	MISSDIGS	12/31/19	1.69	
			Total For Dept 525 STORM SEWER		1.69	
Dept 528 RUBBISH						
101-528-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND	WORKERS COMP	11/13/19	293.85	43877
101-528-722.100	OPERATING SUPPLIES	FOSTER HARDWARE	KEYS	01/10/19	2.99	
101-528-739.000	GAS OIL & GREASE - GARBAG	WEX BANK - SPEEDWAY UNIVERSAL	GAS/FUEL	12/20/19	71.84	
101-528-801.100	PROF & CONTR SERVICES-RE	WASTE MANAGEMENT	RUBBISH DISPOSAL	12/31/19	2,107.11	
101-528-831.000	POSTAGE	ARISTA INFORMATION SYSTEMS INC	UB POSTAGE	11/30/19	99.43	43865
101-528-900.000	PUBLISHING & PRINTING	ARISTA INFORMATION SYSTEMS INC	UB BILLIG	11/30/19	83.20	43865
101-528-900.000	PUBLISHING & PRINTING	NEWBERRY NEWS INC	PUBLISHING	12/28/19	30.00	
101-528-930.000	RECYCLE BINS	HIAWATHA SHORES R&D	RECYCLING BINS	01/01/20	645.00	
			Total For Dept 528 RUBBISH		3,333.42	
			Total For Fund 101 General Fund		15,597.13	
Fund 202 MAJOR STREET FUND						
Dept 463 ROUTINE MAINTENANCE						
202-463-725.000	WORKERS COMPENSATION	MML WORKERS' COMP FUND	WORKERS COMP	11/13/19	569.62	43877
			Total For Dept 463 ROUTINE MAINTENANCE		569.62	
			Total For Fund 202 MAJOR STREET FUND		569.62	
Fund 203 Local Street Fund						
Dept 463 ROUTINE MAINTENANCE						
203-463-725.000	WORKERS COMPENSATION	MML WORKERS' COMP FUND	WORKERS COMP	11/13/19	569.62	43877
			Total For Dept 463 ROUTINE MAINTENANCE		569.62	
			Total For Fund 203 Local Street Fund		569.62	

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VILLAGE PAYABLES
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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
Fund 213 Fire Revolving Fund						
Dept 336 FIRE						
213-336-752.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND	WORKERS COMP	11/13/19	1,170.89	43877
213-336-752.000	OFFICE SUPPLIES	TAHOUEAMENON AREA CREDIT UNION	CERTIFIED LETTER	11/20/19	4.05	
213-336-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	TAX DOC ENVELOPES	01/05/20	48.48	
213-336-752.100	OPERATING SUPPLIES	MICHIGAN STATE FIREMEN'S ASSOCIATIO	FIREMANS ASSOCIATION ANNUEL MEMBERSHIP	12/10/19	75.00	43876
213-336-752.200	FIRE SUPPLIES	POMASL FIRE EQUIPMENT	12 FOOT FLEX LITE	12/12/19	858.54	
213-336-752.200	FIRE SUPPLIES	POMASL FIRE EQUIPMENT	STREAMLIGHT UPGRADE KIT	12/25/19	74.28	
213-336-753.000	TOOLS & EQUIP UND CAP TH	HARU WELDING & MACHINE	REMODEL PUMP FRAME WALL HANGERS	12/12/19	150.00	43871
213-336-753.000	TOOLS & EQUIP UND CAP TH	POMASL FIRE EQUIPMENT	HEADBAND REPLACEMENT/LINER/SUSPENSION SYSTEM	12/12/19	154.92	
213-336-759.000	GAS, OIL & GREASE - FIRE	WEX BANK - SPEEDWAY UNIVERSAL	BUBBLE CUP NOZZLE W/O PG, 1.0 NH 10&40 GPM FOAM ASPIRATING	01/03/20	376.72	
213-336-776.000	SUPPLIES-BUILDING MAINTEN	ID & D HOME CENTER	GAS/FUEL	12/20/19	157.00	
213-336-776.000	SUPPLIES-BUILDING MAINTEN	LYNN AUTO PARTS INC.	NIPPLES/PLUGS/BUSHINGS	12/10/19	33.59	43868
213-336-776.000	SUPPLIES-BUILDING MAINTEN	LYNN AUTO PARTS INC.	COUPLERS/ADAPTERS	12/10/19	135.62	43874
213-336-776.000	SUPPLIES-BUILDING MAINTEN	SNYDERS DRUG STORE	RETURN COUPLER	11/21/02	(13.49)	43874
213-336-776.000	SUPPLIES-BUILDING MAINTEN	ID & D HOME CENTER	DUSTPAN	12/10/19	6.99	43882
213-336-801.000	SUPPLIES-BUILDING MAINTEN	AMAZON CAPITAL SERVICES	NUTS WASHERS THREADED ROD	12/20/19	5.29	43868
213-336-801.000	PROFESSIONAL & CONTRACT	GREAT LAKES TRUCK SERVICE	CAUTION SIGNS	12/20/19	124.82	
213-336-801.000	PROFESSIONAL & CONTRACT	GREAT LAKES TRUCK SERVICE	TOWING SERVICE	12/01/19	579.93	43870
213-336-801.000	PROFESSIONAL & CONTRACT	GREAT LAKES TRUCK SERVICE	TANKER REPAIR/TOW	12/20/19	766.68	
213-336-801.000	PROFESSIONAL & CONTRACT	ANDERSON, PETE	SNOW REMOVAL FIRE HALL	12/30/19	221.75	
213-336-801.000	PROFESSIONAL & CONTRACT	AMERICAN TEST CENTER	TEST & INSPECTION ON LADDER TRUCK	01/02/20	1,500.00	
213-336-850.000	906-293-8141 FIRE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/19	27.09	43885
213-336-851.000	TELEPHONE	ATT U.VERSE	UVERSE FIRE HALL	12/23/19	41.10	
213-336-921.000	POSTAGE	TAHOUEAMENON AREA CREDIT UNION	POSTAGE	11/20/19	27.50	43883
213-336-929.000	HEAT	SEMCOENERGY GAS COMPANY	NATURAL GAS 900.500	12/26/19	396.81	
213-336-929.000	REPAIRS & MAINTENANCE	LYNN AUTO PARTS INC.	COUPLING	12/10/19	25.66	43874
213-336-929.000	REPAIRS & MAINTENANCE	FOSTER HARDWARE	HOOK TOOL	12/10/19	1.79	8
213-336-932.000	VEHICLE REPAIRS & MAINTEN	R & R FIRE TRUCK REPAIR INC	PUMP REPLACE	01/06/20	13,844.87	
			Total For Dept 336 FIRE		20,795.88	
			Total For Fund 213 Fire Revolving Fund		20,795.88	
Fund 409 TORC						
Dept 757 TORC						
409-757-801.000	PROFESSIONAL & CONTRACT	UPEA ENGINEER & ARCHITECTS				
			TORC FINAL INSPECTION	12/30/19	1,000.00	
			Total For Dept 757 TORC		1,000.00	
			Total For Fund 409 TORC		1,000.00	
Fund 418 Atlas Park Fund						
Dept 758 ATLAS PARK						
418-758-752.100	OPERATING SUPPLIES	DEI TA FENCE & CONSTRUCTION	ATLAS FENCE	10/25/19	6,986.00	43890
			Total For Dept 758 ATLAS PARK		6,986.00	
			Total For Fund 418 Atlas Park Fund		6,986.00	

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Fund 582 Electric Fund						
Dept 000						
582-000-042.000	UNAPPLIED CREDIT	KING SUSAN	UB refund for account: 4-01110-03	11/26/19	90.35	43862
582-000-042.000	UNAPPLIED CREDIT	SNO SHANTY	UB refund for account: 6-05050-00	11/26/19	5.59	43863
			Total For Dept 000		95.94	
Dept 582 ELECTRIC DISTRIBUTION						
582-582-752.100	OPERATING SUPPLIES	POWER LINE SUPPLY COMPANY	WIREHOLDERS	09/28/19	142.60	43886
582-582-752.100	OPERATING SUPPLIES	POWER LINE SUPPLY COMPANY	TAPE/SLEEVE INSULINKUGUARD/CABLE RISER	10/09/19	1,019.75	43886
582-582-752.100	OPERATING SUPPLIES	POWER LINE SUPPLY COMPANY	WIRE SWEETBRIAR	12/18/19	2,201.07	43886
582-582-752.100	OPERATING SUPPLIES	OK INDUSTRIAL SUPPLY	GLOVES	01/01/20	127.98	
582-582-801.000	PROFESSIONAL & CONTRACTUAL	UTILITY SALES AND SERVICE	FREIGHTLINER ANNUAL INSPECTION	12/14/19	550.00	43889
582-582-850.000	UVERSE- LARGE CAPACITY METER	ATT U VERSE	LARGE CAPACITY METER UVERSE	11/23/19	41.10	43821
			Total For Dept 582 ELECTRIC DISTRIBUTION		4,082.50	
Dept 583 GENERAL EXPENSES						
582-583-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	11/29/19	4.60	43829
582-583-725.000	WORKERS' COMPENSATION	MML WORKERS' COMP FUND	WORKERS COMP	11/13/19	695.64	43877
582-583-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	WALL CALENDARS	12/08/19	21.79	43864
582-583-752.000	OFFICE SUPPLIES	I.T. RIGHT	SERVER SWITCH/BATTERY BACK UP	12/20/19	319.50	43873
582-583-752.100	OPERATING SUPPLIES	BOWMAN GAS COMPANY	PROPANE	12/12/19	18.42	43822
582-583-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	12/11/19	2.99	
582-583-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	11/10/19	3.99	
582-583-759.000	GAS & OIL - ELECTRIC	WEX BANK - SPEEDWAY UNIVER	GAS/FUEL	11/22/19	205.74	43851
582-583-759.000	GAS & OIL - ELECTRIC	WEX BANK - SPEEDWAY UNIVER	GAS/FUEL	12/20/19	262.51	
582-583-759.000	GAS & OIL - ELECTRIC	WEX BANK - SPEEDWAY UNIVER	GAS/FUEL	12/20/19	70.29	43864
582-583-767.000	CLOTHING - UNIFORMS	AMAZON CAPITAL SERVICES	LINEMAN BOOTS	12/19/19	550.00	43889
582-583-801.000	PROFESSIONAL & CONTRACTUAL	UTILITY SALES AND SERVICE	ANNUAL INSPECTION- VERSALIFT	12/14/19	600.00	43889
582-583-801.000	PROFESSIONAL & CONTRACTUAL	UTILITY SALES AND SERVICE	ANNUAL INSPECTION ALTEC	12/10/19	939.25	43878
582-583-801.000	PROFESSIONAL & CONTRACTUAL	MUNETRIX LLC	LEVEL 3 MUNICIPAL LICENSE FOR CVTRS REPORTING	12/01/19	100.00	
582-583-801.000	PROFESSIONAL AND CONTRACTUAL	FAIR, ALMA	OFFICE CLEANING - NOVEMBER	12/31/19	13.54	
582-583-801.000	PROFESSIONAL AND CONTRACTUAL	RANGE TELECOMMUNICATIONS	MISSDIGS	12/31/19	121.50	
582-583-801.000	PROFESSIONAL & CONTRACTUAL	GREAT LAKE FIRE & SAFETY	WL YEARLY MAINT FIRE EXT	01/01/19	11.45	43885
582-583-850.000	TELEPHONE	VERIZON	ACCOUNT NUMBER 942077532-00001 FAX	12/06/19	10.80	43885
582-583-850.000	VERIZON	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/07/19	10.80	43885
582-583-850.000	VERIZON	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/07/19	10.80	43885
582-583-850.000	VERIZON	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/07/19	10.79	43885
582-583-850.000	VERIZON	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/07/19	21.58	43885

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Dept 583 GENERAL EXPENSES (continued)						
582-583-850.000	906-450-0919 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/07/19	21.59	43885
582-583-850.000	906-291-0136 MECHANIC	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/07/19	21.59	43885
582-583-850.000	906-293-5681 W/L CLERK 40%	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/19	10.82	43885
582-583-850.000	906-291-1627 W/L	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/19	13.53	43885
582-583-850.000	906-293-8531	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/19	13.53	43885
582-583-850.000	906-291-1633 MEETING ROOM	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/19	7.05	43885
582-583-850.000	906-291-1625 FINANCE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/19	7.05	43885
582-583-850.000	906-293-3433 GENERAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/19	7.05	43885
582-583-850.000	906-291-1223 MANAGER	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/19	7.05	43885
582-583-850.000	906-291-1621 A.V.M.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/19	10.72	43885
582-583-850.000	906-291-1622 H.R.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/19	7.05	43885
582-583-850.000	TELEPHONE	AT&T	WATERLIGHT PHONE	12/07/19	56.78	43866
582-583-850.000	JAMADOTS - FIBER-OPTICS	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	12/26/19	25.00	
582-583-850.000	JAMADOTS INTERNET	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	12/26/19	23.75	
582-583-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS	UB POSTAGE	11/30/19	242.35	43865
582-583-851.000	POSTAGE	TAHOAMENON AREA CREDIT U	POSTAGE	11/20/19	27.50	43883
582-583-900.000	LINEMAN POSITION	NEWBERRY NEWS INC	PUBLISHING	11/30/19	96.00	43836
582-583-900.000	PRINTING AND PUBLISHING	ARISTA INFORMATION SYSTEMS	UB BILLIG	11/30/19	202.80	43865
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	NATURAL GAS 238.500	12/26/19	192.77	
582-583-921.000	HEAT	SEMCOENERGY GAS COMPANY	NATURAL GAS GENERATION BUILDING 237.500	12/26/19	171.50	
582-583-932.000	VEHICLES REPAIRS & MAINTENANC	DANNY'S AUTO VALUE INC	5TH WHL PIN KIT	12/10/19	6.79	7
582-583-932.000	VEHICLES REPAIRS & MAINTENANC	AMAZON CAPITAL SERVICES	EXTENSION CORD	12/19/19	28.32	43864
582-583-932.000	VEHICLES REPAIRS & MAINTENANC	DANNY'S AUTO VALUE INC	CRIMP CUP AND END	12/10/19	6.38	7
582-583-932.000	VEHICLES REPAIRS & MAINTENANC	BODI AUTO & TIRE	TIRES	12/10/19	441.00	
			Total For Dept 583 GENERAL EXPENSES		5,643.15	
Dept 584 ELECTRIC GENERATION						
582-584-801.000	PROFESSIONAL & CONTRACTUAL	GORDY CRIEB	A & B QUARTERLY INSPECTION	01/02/20	250.00	
582-584-929.000	REPAIRS & MAINTENANCE	DANNY'S AUTO VALUE INC	LAWN & GARDEN BATTERY	12/10/19	(100.00)	
			Total For Dept 584 ELECTRIC GENERATION		150.00	
Dept 586 PURCHASED POWER						
582-586-801.000	PROFESSIONAL AND CONTRACTUAL	MICHIGAN PUBLIC POWER AGEN	GREEN PRICING SVC COMM/RENEWABLE PORTFOLIO	11/25/19	53.99	43858
582-586-926.000	PURCHASED POWER	CMS ENERGY RESOURCE MGT	CAPACITY	12/05/19	74,026.02	
582-586-926.000	PURCHASED POWER	CLOVERLAND ELECTRIC CO-OP	MONTHLY POWER BILL	12/25/19	5,284.11	
582-586-926.100	ATC TRANSMISSION MONTHLY INV	AMERICAN TRANSMISSION COM	PURCHASED POWER - CAPACITY	12/09/19	12,141.88	
			Total For Dept 586 PURCHASED POWER		91,506.00	

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Dept 587 ENERGY OPTIMIZATION						
582-587-801.000	PROFESSIONAL & CONTRACTUAL	MECA	MONTHLY INCENTIVES	12/07/19	1,130.92	
			Total For Dept 587 ENERGY OPTIMIZATION		1,130.92	
Dept 588 SAVE THE BELLS						
582-588-752.200	SAVE THE BELLS EXPENSES	TAHOUAMENON AREA CREDIT U	ONLINE METALS STEEL	07/30/19	156.18	
582-588-752.200	SAVE THE BELLS EXPENSES	FOSTER HARDWARE	EXTN CORD/GROUNDING PLUG	12/10/19	48.94	
582-588-752.200	SAVE THE BELLS EXPENSES	FOSTER HARDWARE	CORD EXTN	12/10/19	19.58	
582-588-752.200	SAVE THE BELLS EXPENSES	TAHOUAMENON AREA CREDIT U	GREEN BULBS	11/26/19	83.29	
			Total For Dept 588 SAVE THE BELLS		307.99	
			Total For Fund 582 Electric Fund		102,916.50	

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GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
Fund 591 Water Fund						
	Dept 536 WATER SYSTEM					
591-536-719.000	HOSPITALIZATION	44 NORTH	COBRA RETIREES	11/29/19	3.45	43829
591-536-725.000	WORKERS' COMPENSATION	MMML WORKERS' COMP FUND	WORKERS COMP	11/13/19	853.86	43877
591-536-752.000	OFFICE SUPPLIES	AMAZON CAPITAL SERVICES	WALL CALENDARS	12/08/19	21.79	43864
591-536-752.000	OFFICE SUPPLIES	I.T. RIGHT	SERVER SWITCH/BATTERY BACK UP	12/20/19	319.50	43873
591-536-752.100	OPERATING SUPPLIES	BOWMAN GAS COMPANY	PROPANE	12/12/19	18.43	43872
591-536-752.100	OPERATING SUPPLIES	FOSTER HARDWARE	BUSHINGS	12/10/19	2.98	8
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	12/11/19	2.99	
591-536-752.100	OPERATING SUPPLIES	RAHILLY IGA	WATER	11/10/19	3.99	
591-536-752.100	OPERATING SUPPLIES	LYNN AUTO PARTS INC.	TEST INS	01/10/20	6.29	
591-536-752.100	OPERATING SUPPLIES	OK INDUSTRIAL SUPPLY	GLOVES	01/01/20	127.98	
591-536-759.000	GAS, OIL & GREASE - WATER	WEX BANK - SPEEDWAY UNIVER	GAS/FUEL	11/22/19	205.74	43851
591-536-759.000	GAS, OIL & GREASE - WATER	WEX BANK - SPEEDWAY UNIVER	GAS/FUEL	12/20/19	262.50	
591-536-767.000	UNIFORMS	AMAZON CAPITAL SERVICES	LINEMAN BOOTS	12/20/19	70.30	43864
591-536-801.000	PROFESSIONAL & CONTRACTUAL	EGLE CASHIER OFFICE	MICHIGAN PUBLIC WATER SUPPLY ANNUAL FEE	11/30/19	1,339.40	43859
591-536-801.000	PROFESSIONAL & CONTRACTUAL	OHM ADVISORS	ASSEST INVENTORY/CONDITION ASSESSMENT	12/04/19	1,976.00	43861
591-536-801.000	PROFESSIONAL & CONTRACTUAL	SAULT STE MARIE CITY HALL	MONTHLY WATER SAMPLES	12/27/19	54.00	43887
591-536-801.000	PROFESSIONAL & CONTRACTUAL	MUNETRIX LLC	LEVEL 3 MUNICIPAL LICENSE FOR CVTRS REPORTING	12/01/19	939.25	43878
591-536-801.000	PROFESSIONAL & CONTRACTUAL	SHFAIR, ALMA	OFFICE CLEANING - NOVEMBER	12/31/19	100.00	
591-536-801.000	PROFESSIONAL & CONTRACTUAL	RANGE TELECOMMUNICATIONS	MISSDIGS	12/31/19	13.54	
591-536-801.000	PROFESSIONAL & CONTRACTUAL	GREAT LAKE FIRE & SAFETY	WL YEARLY MAINT FIRE EXT	01/01/19	121.50	
591-536-850.000	FAX	VERIZON	ACCOUNT NUMBER 942077532-00001 FAX	12/06/19	11.45	43885
591-536-850.000	906-450-0919 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/07/19	21.59	43885
591-536-850.000	906-291-0608 LINEMAN	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/07/19	21.58	43885
591-536-850.000	906-291-0055 HR	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/07/19	10.79	43885
591-536-850.000	906-291-0606 A.V.M.	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/07/19	10.80	43885
591-536-850.000	906-291-0530 MANAGER	VERIZON	ACCOUNT NUMBER 942077532-00002 - CELL	12/07/19	10.80	43885
591-536-850.000	906-293-5681 W/L CLERK 40%	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/19	10.82	43885
591-536-850.000	906-293-3433 GENERAL	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/19	7.02	43885
591-536-850.000	906-291-1625 FINANCE	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/19	7.05	43885
591-536-850.000	906-291-163.3 MEETING ROOM	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/19	7.05	43885
591-536-850.000	906-291-1627 W/L	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/19	13.53	43885
591-536-850.000	906-291-1622 H.R.	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/19	7.05	43885
591-536-850.000	906-291-1621 A.V.M	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/19	10.72	43885
591-536-850.000	906-291-1223 MANAGER	VERIZON	ACCOUNT NUMBER 942077532-00003 DESK	12/07/19	7.05	43885
591-536-850.000	TELEPHONE	AT&T	WATER/LIGHT PHONE	12/07/19	56.79	43866
591-536-850.000	IAMADOTS FIBER- OPTICS	HTC-HIAWATHA TELEPHONE CO	ACCT 00042364-7	12/26/19	25.00	
591-536-850.000	IAMADOTS INTERNET	HTC-HIAWATHA TELEPHONE CO	ACCT 00042108-7	12/26/19	23.75	

Village of Newberry
Water Light Payables
November 9, 2019 to December 6, 2019

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Due Date	Amount	Check #
Fund 591 Water Fund (continued)						
591-536-851.000	POSTAGE	ARISTA INFORMATION SYSTEMS	UB POSTAGE	11/30/19	136.71	43865
591-536-851.000	POSTAGE	TAHQAMENON AREA CREDIT U	POSTAGE	11/20/19	27.50	43883
591-536-900.000	FLUSHING	NEWBERRY NEWS INC	PUBLISHING	11/30/19	54.00	43836
591-536-900.000	PUBLISHING & PRINTING	ARISTA INFORMATION SYSTEMS	UB BILLG	11/30/19	114.40	43865
591-536-921.000	HEAT	SEMCOENERGY GAS COMPANY	NATURAL GAS 238.500	12/26/19	192.77	
591-536-929.000	REPAIRS & MAINTENANCE	ETNA SUPPLY COMPANY	4IN FLG RW GATE VALVE	12/25/19	539.00	43869
591-536-932.000	VEHICLES REPAIRS & MAINTENANC	AMAZON CAPITAL SERVICES	TRIALER HITCH PIN AND CLOP	12/18/19	13.80	43864
591-536-968.100	BOND RESERVE	FIRST NATIONAL BANK OF ST IG	WATER BOND	12/31/19	14,745.00	
591-536-991.200	BOND RESERVE 2005	FIRST NATIONAL BANK OF ST IG	WATER BOND	12/31/19	14,600.00	
			Total For Dept 536 WATER SYSTEM		37,129.51	
			Total For Fund 591 Water Fund		37,129.51	
		Fund Totals:				
			Fund 582 Electric Fund		102,916.50	
			Fund 591 Water Fund		37,129.51	
			Total For All Funds:		140,046.01	

VILLAGE OF NEWBERRY



Moose Capital of Michigan

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

Invoice 19-002
November 25, 2019

Transfer money to the Reserve Account for the Electric System

582.583.968.100	Bond Reserve	44,000.00
-----------------	--------------	-----------

Tahquamenon Area Credit Union Acct. No. 1305590

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

1307016

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

Date 11/29/19 Page 1 of 1
ACCOUNT NUMBER 7703432

MUNICIPAL MONEY MARKET

ACCOUNT NUMBER 7703432
PREVIOUS BALANCE 13,049.59
2 CREDITS TOTALING 222.80
DEBITS TOTALING .00
SERVICE CHARGE AMOUNT .00
INTEREST PAID 5.40
CURRENT STMT BALANCE 13,277.79

Statement Dates 11/01/19 thru 11/30/19
DAYS IN STATEMENT PERIOD 30
AVERAGE LEDGER BAL 13,139
AVERAGE COLLECTED BAL 13,139
Interest Earned 5.40
Annual Percentage Yield Earned 0.50%
2019 Interest Paid 59.92

DEPOSITS AND OTHER CREDITS.....

DATE	DESCRIPTION	AMOUNT
11/14	DDA REGULAR DEPOSIT	140.00
11/27	DDA REGULAR DEPOSIT	82.80
11/30	INTEREST PAID 30 DAYS	5.40

DAILY BALANCE SUMMARY.....

DATE	BALANCE	DATE	BALANCE
11/01	13,049.59	11/27	13,272.39
11/14	13,189.59	11/30	13,277.79

INTEREST RATE SUMMARY.....

DATE	INTEREST RATE
10/31	.50%



VILLAGE OF NEWBERRY



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

NOVEMBER 2019 TAX COLLECTION TOTALS

11/30/2019
02:10 PM

QUICK TAX DISBURSEMENT FOR VILLAGE OF NEWBERRY

Page: 1/3

RANGE: 11/1/2019 12:00:00 AM - 11/30/2019 12:00:00 AM, INDEX: POSTING DATE / PARCEL

SPEC. POPULATION: AD VALOREM+SPECIAL ACTS

ALL BILLING TYPE(S), 2019

REAL & PERSONAL PROPERTY

THIS PAGE INCLUDES ALL PROPERTY

Taxing Authority	Amount	Interest	Penalty	Total
GENERAL OPER.	1,527.70	37.06	37.06	1,601.82
STREETS & ALLYS	611.04	14.83	14.83	640.70
TRASH(DISP/COLL)	189.50	4.61	4.61	198.72
FIRE PROTECTION	272.16	6.60	6.60	285.36
Total of above	2,600.40	63.10	63.10	2,726.60
Administration Fee:	25.98	0.00	0.00	
Special Assessments:	0.00	0.00	0.00	
Over Payments:			0.00	
Unspread Interest:			0.00	
Unspread Penalty:			0.00	
Total of Payments..			2,752.58	
Payment Count:			6	

VILLAGE OF NEWBERRY		TREASURER'S REPORT					
FOR MONTH ENDING:		2019			2018		
November 30, 2017		Y.T.D. Collections	Actual Collections November	Y.T.D.	Actual Collections November	Y.T.D.	
LEDGER ITEMS:							
A	Delinquent Personal Property Taxes		0.00	0.00	0.00	0.00	0.00
	Delinquent Personal Interest Collected		0.00	0.00	0.00	0.00	0.00
	Delinquent Real Tax Collected		0.00	44,380.54	0.00	33,073.86	
	Delinquent Real Tax Interest Collected		0.00	2,662.02	0.00	1,983.74	
B	Real Property Tax Collected	84%	2,663.50	250,613.48	87%	4,519.25	246,673.70
C	Personal Property Tax Collected	99%	0.00	40,779.09	100%	15,412.31	72,385.41
D	Admin Fee, Penalty & Interest Collected		89.08	3,723.29		444.50	4,454.19
E	Deposits to Tax Collections Account		2,752.58	342,192.06		20,376.06	358,572.22
F	Interest Earned on Tax Accounts		27.63	428.97		2.10	67.08
	Tax Collection Acct Transfer to Gen Fund/Tax Appropriations		0.00	290,663.58		1,589.91	343,975.52

TAX ACCOUNT BANK ACCOUNT BALANCE @		
Beginning November	Ending November	
2019	\$267,745.49	\$270,525.70
2018	\$15,498.77	\$34,287.02

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. 2019 Anticipated Real Property Collections are \$299,448.09 2019 Anticipated Personal Property Collections are \$41,254.34

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.

**STORMWATER / ASSET MANAGEMENT / WASTEWATER (SAW) GRANT PROGRAM
REQUEST FOR DISBURSEMENT OF FUNDS**

THIS INFORMATION IS REQUIRED UNDER AUTHORITY OF PARTS 52 AND 53, 1994 PA 451, AS AMENDED.

**DOCUMENTATION TO SUPPORT THE INCURRED COSTS MUST BE INCLUDED WITH EACH REQUEST
PLEASE SEE OTHER SIDE FOR INSTRUCTIONS TO COMPLETE REQUEST**

A. Project # 1274-01	B. Request # 18	C. Period Covered by Request 11-01-19 to 11-30-19 (M/D/Y) (M/D/Y)	D. Request Type * partial <input type="checkbox"/> final	E. Grantee's EIN 38-6007193	F. Grant Amount \$593,241
G. Grantee Name: Village of Newberry					Phone # 906-293-3433
Address: Village Hall, 302 East McMillian Avenue, Newberry, MI 49868				Email: finance@newberry.mi.gov	
H. Grantee's Bank Name: MBank – Mackinac Financial Corp.					Phone # 906-293-5165
Address: 414 Newberry Ave., Newberry, MI 49868					
Account Name: _____				ABA # 091102807	Account # 9960546
Special Instructions: _____					
I. Budget Items (Include Eligible Costs Only Using Dollars and Cents)			Requested Incurred Costs This Period	Cumulative Costs Incurred To Date	
1. PROJECT PLANNING COSTS (for SRF plans, USDA-RD Preliminary Engineering Reports, or Project Proposal)			\$ 0.00	\$ 0.00	
2. DESIGN ENGINEERING COSTS			\$ 0.00	\$ 0.00	
3. USER CHARGE SYSTEM DEVELOPMENT COSTS (awarded under planning or design grant)			\$	\$	
4. WASTEWATER ASSET MANAGEMENT PLAN COSTS			\$ 5,694.05	\$ 218,588.47	
5. STORMWATER ASSET MANAGEMENT PLAN COSTS			\$ 0.00	\$ 66,072.14	
6. STORMWATER MANAGEMENT PLAN COSTS (Nonpoint Source Watershed Management Plans)			\$	\$	
7. INNOVATIVE WASTEWATER OR STORMWATER TECHNOLOGY COSTS			\$	\$	
8. DISADVANTAGED COMMUNITY CONSTRUCTION COSTS			\$	\$	
9. TOTAL CUMULATIVE AMOUNT FOR PERIOD COVERED BY THIS REQUEST (add totals in 1 st column)			\$ 5,694.05		
10. TOTAL CUMULATIVE ELIGIBLE COSTS INCURRED TO DATE (add totals in 2 nd column)				\$ 284,660.61	
11. LESS LOCAL MATCH (if applicable) (na)				(\$ 0.00)	
12. LESS AMOUNT PREVIOUSLY DISBURSED				(\$ 278,966.56)	
13. AMOUNT REQUESTED FOR DISBURSEMENT				\$ 5,694.05	
J. For each request, describe the scope of work completed to date. Attach separate sheet if more space is needed. Discuss the progress made on the services not yet complete and a schedule for their completion by the grant period end date. If the scope of work will exceed the grant period, request a grant period extension from your DEQ project manager prior to incurring the costs.					
<ul style="list-style-type: none"> See attached "Budget & Disbursement Tracking" spreadsheet excerpts (pages 4 & 8 of 8) See attached invoice copies from C2AE for Nov 2019 See attached Progress Report: #25 					
<p>I certify that I am an authorized representative of the grantee and am authorized to make the following certifications on behalf of the grantee: (i) there is no pending litigation or event which will materially and adversely affect the project or the prospects for its completion; (ii) the representations, warranties and covenants contained in the grant agreement for the obligations pursuant to which this request for disbursement is submitted continue to be true and accurate in all material respects as of the date hereof; (iii) to the best of my knowledge and belief, the costs above were incurred in accordance with the terms of the grant agreement and the application for assistance for this project; and (iv) the amount requested for disbursement has not previously been requested.</p>					
<p>Authorized Representative Name (Print or Type): <u>Lori Stokes</u> Title: <u>Village President</u></p> <p>Authorized Representative Signature (Original): _____ Date: _____</p>					
PLEASE RETURN THIS COMPLETED REQUEST TO THE ADDRESS SHOWN ON THE REVERSE SIDE					



Please Remit Payment To:
106 West Allegan Street Suite 500
Lansing, MI 48933
1-866-454-3923

November 22, 2019
Project No: 13-0210
Invoice No: 68990

Lori Stokes
Village of Newberry
307 East McMillan Avenue
Newberry, MI 49868

Project 13-0210 Newberry SAW Application

Professional Services for the period ending November 17, 2019

Phase 04 Wastewater Asset Management Plan

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task -900 Inventory & GIS Database	77,180.00	99.71	76,956.18	76,956.18	0.00
Task -0910 Condition & Critically	33,760.00	25.11	8,477.14	7,418.37	1,058.77
Task 0920-Metering & Modeling	30,140.00	31.41	9,466.97	6,569.86	2,897.11
Task 0930-Software Hardware & Training	36,200.00	67.22	24,333.64	22,595.47	1,738.17
Task 0940-Sewer Televising	0.00	0.00	0.00	0.00	0.00
Task 0950-Level of Service	4,000.00	0.00	0.00	0.00	0.00
Task 0960-CIP&Rate Structure Development	29,240.00	24.50	7,163.80	7,163.80	0.00
Task 0970 - Other	5,000.00	0.00	0.00	0.00	0.00
Total Fee	215,520.00		126,397.73	120,703.68	5,694.05
Total Fee					5,694.05
Total this Phase					\$5,694.05

Phase 05 Stormwater Asset Management Plan

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 0900-Inventory & GIS Database	47,800.00	72.0102	34,420.89	34,420.89	0.00
Task 0910-Condition & Criticality	31,700.00	6.00	1,902.00	1,902.00	0.00
Task 0920-Metering & Modeling	24,640.00	1.511	372.30	372.30	0.00
Task 0930-Software Hardware & Training	2,000.00	0.00	0.00	0.00	0.00
Task 0940-Sewer Televising	0.00	0.00	0.00	0.00	0.00
Task 0950-Level of Service	2,500.00	0.00	0.00	0.00	0.00

Invoices are due upon receipt.

Project	13-0210	Newberry SAW Application			Invoice	68990
Task 0960-CIP&Rate Structure Development		24,500.00	5.70	1,396.50	1,396.50	0.00
Task 0970 - Other		0.00	0.00	0.00	0.00	0.00
Total Fee		133,140.00		38,091.69	38,091.69	0.00
		Total Fee				0.00
				Total this Phase		0.00
				Total this Invoice		\$5,694.05

Outstanding Invoices

Number	Date	Balance
68714	9/20/2019	18,236.62
68715	9/20/2019	319.81
68873	10/25/2019	3,255.78
68874	10/25/2019	372.30
Total		22,184.51

Village of Newberry		Wastewater & Stormwater Asset Management Plans										MDEQ #1274-01
Budget & Disbursement Tracking		Budget & Disbursement Tracking										
Proj 13-0210		Proj 13-0210										
Last Revision: 11-27-19		Last Revision: 11-27-19										
		Phase-Task	04-0900	04-0910	04-0920	04-0930	04-0940	04-0950	04-0960	04-0970	Totals	
		Description	Inventory & GIS Data Entry	Condition & Criticality Assessment	Metering & Modeling	Software, Hardware & Training	Sewer Televising	Level of Service	CIP & Rate Structure Development	Other - Application Package		
		Budgets:										
		C2AE Internal	\$60,590.00	\$33,760.00	\$30,140.00			\$4,000.00	\$29,240.00	\$5,000.00	\$162,730.00	
		C2AE Subs	\$16,590.00		\$0.00	\$36,200.00					\$52,790.00	
		Total C2AE	\$77,180.00	\$33,760.00	\$30,140.00	\$36,200.00	\$0.00	\$4,000.00	\$29,240.00	\$5,000.00	\$215,520.00	
		Other Venders			\$25,200.00	\$9,000.00	\$91,152.00	\$2,000.00	\$20,000.00		\$147,352.00	
		Local Force Account	\$8,750.00					\$1,600.00	\$6,400.00		\$16,750.00	
		Village Requested Transfer				-\$4,150.00	\$4,150.00				\$0.00	
		Total Budget	\$85,930.00	\$33,760.00	\$55,340.00	\$41,050.00	\$95,302.00	\$7,600.00	\$55,640.00	\$5,000.00	\$379,622.00	
Invoice / Statement		By	Number	Date								
		C2AE	685825	08/26/19							\$1,801.36	
		C2AE	68583	08/26/19	\$1,397.38	\$223.98	\$180.00				\$0.00	
		Total Disbursement Request #15			\$1,397.38	\$223.98	\$180.00	\$0.00	\$0.00	\$0.00	\$1,801.36	
		C2AE	68714	09/20/19							\$18,236.62	
		C2AE	68715	09/20/19	\$1,040.09	\$77.02	\$17,119.51				\$0.00	
		Total Disbursement Request #16			\$1,040.09	\$77.02	\$17,119.51	\$0.00	\$0.00	\$0.00	\$18,236.62	
		C2AE	68873	10/25/19							\$3,255.78	
		C2AE	68874	10/25/19	\$929.70	\$1,374.12	\$951.96				\$0.00	
		Total Disbursement Request #17			\$929.70	\$1,374.12	\$951.96	\$0.00	\$0.00	\$0.00	\$3,255.78	
		C2AE	68990	11/22/19							\$5,694.05	
		x	x	x	\$1,058.77	\$2,897.11	\$1,738.17				\$0.00	
		Total Disbursement Request #18			\$1,058.77	\$2,897.11	\$1,738.17	\$0.00	\$0.00	\$0.00	\$5,694.05	
RUNNING TOTALS			\$81,146.90	\$8,477.14	\$13,143.37	\$29,867.93	\$73,789.33	\$0.00	\$7,163.80	\$5,000.00	\$218,588.47	
		Remaining	\$4,783.10	\$25,282.86	\$42,196.63	\$11,182.07	\$21,512.67	\$7,600.00	\$48,476.20	\$0.00	\$161,033.53	
		..								% Invoiced/Charged	58%	

Client: **Village of Newberry**

Project No.: **13-0210**

Project Name: **SAW Grant**

Project Phase: **Report**

Client Approved Revised Completion Date: **na**

Client Project No.: **MDEQ SAW #1274-01**

Client Advisor:

Date: **11-27-19**

Project Manager: **Darren Pionk/Chuck Lawson**

Report Lead: **Dave Holmgren**

Admin.: **Dave Cain**

Project Start Date: **Sep 2013 (application)**

Project Completion Date: **Nov 2020**

Period Covered: **Nov 2019**

THE WORK ACCOMPLISHED IN THE DEFINED PERIOD CONSISTED OF:

- Continued GIS database development & populating
- Checking/organizing flow meter data for use in modeling

THE ANTICIPATED WORK ELEMENTS IN THE NEXT PERIOD:

- Gathering & incorporate flow meter data
- Database integration & sewer model prep
- Incorporating WWTP data
- Compile next Draw Request package
- Assist in coordinating GIS training

SCOPE CHANGES MADE DURING DEFINED PERIOD:

- na

BUDGET STATUS (% COMPLETE OF C2AE TASKS):

Wastewater (WAMP) Task	Budget	Approx. % Used
900 – Inventory & GIS Database Development	\$77,180	100%
910 – Condition & Criticality Assessment	\$33,760	26%
920 – Metering & Modeling	\$30,140	32%
930 – Software, Hardware, & Training	\$36,200	68%
940 – Sewer Televising	\$0	na
950 – Level of Service	\$4,000	4%
960 – Cap. Imp. Plan & Rate Structure Development	\$29,240	27%
970 – Other – Funding Application	\$5,000	100%
Total C2AE	\$215,520	57%
Total Project Including Other Venders, etc.	\$379,622	56%

Stormwater (SAMP) Task	Budget	Approx. % Used
900 – Inventory & GIS Database Development	\$47,800	73%
910 – Condition & Criticality Assessment	\$31,700	6%
920 – Metering & Modeling	\$24,640	2%
930 – Software, Hardware, & Training	\$2,000	0%
940 – Sewer Televising	\$0	na
950 – Level of Service	\$2,500	1%
960 – Cap. Imp. Plan & Rate Structure Development	\$24,5000	9%
970 – Other – Mapping	\$0	na
Total C2AE	\$133,140	29%
Total Project Including Other Venders, etc.	\$237,355	28%

SCHEDULE STATUS (from Engineering Agreement):

Wastewater (WAMP) Task	Target	Status
900 – Inventory & GIS Database Development	May-Jul 2018 9	Nearly Complete
910 – Condition & Criticality Assessment	Aug-Oct 2018 9	Nearly Complete
920 – Metering & Modeling	Jul-Nov 2018 9	Continues
930 – Software, Hardware, & Training	May-Jul 2018 9	Components purchased
940 – Sewer Televising	Aug-Nov 2018 9	Done
950 – Level of Service	Nov-Dec 2018 9	xxx
960 – CIP & Rate Structure Development	Nov-Dec 2018 9	Continues
970 – Other – Grant Application Preparation	Nov 2013	Done
Rate Methodology Submittal to MDEQ	End of May 2020	On schedule
SAW Grant Budget Deadline	End of Nov 2020	On schedule

Stormwater (SAMP) Task	Target	Status
900 – Inventory & GIS Database Development	Aug-Oct 2018 18 19	Data Entry As Needed
910 – Condition & Criticality Assessment	Oct-Nov 2018 18 19	Database & Spreadsheet Development
920 – Metering & Modeling	Mar-Apr 2019	Planning
930 – Software, Hardware, & Training	May-Jul 2018 18 19	Started
940 – Sewer Televising	May-Jun 2019	Planning
950 – Level of Service	Jun-Jul 2019	xx
960 – CIP & Rate Structure Development	Jun-Jul 2019	xx
970 – Other – Mapping for Drainage Model	May-Jul 2018	Done
SAW Grant Budget Deadline	End of Nov 2020	On schedule

PROGRESS REPORT # 25

Project Description: Newberry SAW

INPUT NEEDED FROM CLIENT:

- na

CLIENT INPUT, DECISIONS AND DIRECTIVES:

- na

REALIZED OR ANTICIPATED CONCERNS:

- na

VALUE ADDED:

- C2AE Escanaba staff background & knowledge of Newberry WWTF provides for planning & implementation efficiencies throughout the AMP & Project Planning process

MICHIGAN DEPARTMENT OF ENVIRONMENTAL QUALITY
OFFICE OF DRINKING WATER AND MUNICIPAL ASSISTANCE - REVOLVING LOAN SECTION

**DRINKING WATER REVOLVING FUND (DWRP) AND CLEAN WATER STATE REVOLVING FUNDS (SRF/SWQIF)
REQUEST FOR DISBURSEMENT OF FUNDS**

THIS INFORMATION IS REQUIRED UNDER AUTHORITY OF PARTS 52, 53, AND 54, 1994 PA 451.

PLEASE SEE OTHER SIDE FOR INSTRUCTIONS TO COMPLETE REQUEST

A. Project # 5536-01	B. Request # 31	C. Period Covered by Request 11/01/18 to 11/30/18 <small>(M/D/Y) (M/D/Y)</small>	D. Request Type <input type="checkbox"/> partial <input checked="" type="checkbox"/> final	E. Recipient's EIN 38-6007193	F. Loan Amount \$4,485,000
G. Recipient's Name: Village of Newberry					Phone # 906-293-3433
Address: Village Hall, 307 East McMillan, Newberry, MI 49868					
H. Recipient's Bank Name: First National Bank of St. Ignace					Phone # 906-293-5160
Address: 1014 Newberry Ave., Newberry, MI 49868					
Account Name: Village of Newberry Sewage Receiving Fund				ABA # 091108539	Account # 770-2780
Special Instructions: Deposit Description: SRF Loan Disbursement					
I. Budget Items (round amounts to the nearest dollar)			Approved Amount Incurred this Period	Approved Amount Incurred to Date	
1. PLANNING COSTS			S-2 Grant	\$101,500	
2. USER CHARGE SYSTEM DEVELOPMENT COSTS			S-2 Grant	\$20,000	
3. DESIGN ENGINEERING COSTS			S-2 Grant	\$199,000	
4. LEGAL/FINANCIAL SERVICE FEES			\$0	\$10,742	
5. ADMINISTRATIVE COSTS			\$0	\$21,417	
6. BOND COUNSEL FEES				\$34,000	
7. BOND ADVERTISEMENT COSTS				\$0	
8. BID ADVERTISEMENT COSTS				\$0	
9. CAPITALIZED INTEREST				\$0	
10. LAND ACQUISITION/RELOCATION COSTS				\$0	
11. LAND PURCHASE COSTS				\$0	
12. CONSTRUCTION ENGINEERING COSTS (C2AE Inv. #66062 & 65900)			\$0	\$410,794	
13. CONSTRUCTION COSTS (bid contracts)			\$0	\$3,878,232	
14. CONSTRUCTION COSTS (force account)			\$0	\$0	
15. EQUIPMENT COSTS (See TMI 65331)			\$53,428	\$129,815	
16. OTHER PROJECT COSTS				\$0	
17. ADJUSTMENTS DUE TO OTHER FUNDING				(\$320,500)	
18. TOTAL AMOUNT INCURRED THIS PERIOD			\$53,428	xxxxxxx	
19. TOTAL CUMULATIVE AMOUNT INCURRED TO DATE				\$4,485,000	
20. AMOUNT PREVIOUSLY DISBURSED				(\$4,431,572)	
21. AMOUNT REQUESTED FOR DISBURSEMENT				\$53,428	

I certify that I am an authorized representative of the recipient and am authorized to make the following certifications on behalf of the recipient: (i) there is no pending litigation or event which will materially and adversely affect the project, the prospects for its completion, or the recipient's ability to make timely repayments on the obligation issued in connection with this project; (ii) the representations, warranties and covenants contained in the supplemental agreement for the obligations pursuant to which this request for disbursement is submitted continue to be true and accurate in all material respects as of the date hereof; (iii) to the best of my knowledge and belief, the costs above were incurred in accordance with the terms of the supplemental agreement and the application for assistance for this project; and (iv) the amount requested for disbursement represents the loan amount due, which has not previously been requested.

Authorized Representative Name (Print or Type): Lori Stokes Title: President

Authorized Representative Signature (Original): _____ Date: _____

PLEASE RETURN THIS COMPLETED REQUEST TO THE ADDRESS SHOWN ON THE REVERSE SIDE

Newberry SRF				
Proj No 12-0010				
SRF No. 5536-01				
<u>Draw Request 31 Details</u>				
12-10-19				
<u>From</u>	<u>Number</u>	<u>Date</u>	<u>Amount</u>	<u>Comments</u>
Crane Engineering	357557-00	09/18/19	\$20,715	5 hp ABBA pump
Crane Engineering	357992-00	05/31/19	\$12,950	Grinder
Hawkins Water Treatment	031119-jsa	11/03/19	\$19,763	\$29,560 Chem Feed Equipment \$9,797 Owner/Village Share
		TOTAL	\$53,428	
		SRF Budget	\$4,485,000	
		Prior Draws	-\$4,431,572	
		Remaining	\$53,428	
				..



P.O. Box 38 • Kimberly, WI 54136
 Ph: (920)733-4425 • Fx: (920)733-0211
 Web: www.craneengineering.net

INVOICE

CUST#: **22961**
 TERMS: **Net 15** INVOICE DATE: **05/31/19** INVOICE NO.: **357992-00**
 P.O. DATE: **02/01/19** P.O. NO.: **VERBAL** PAGE: **1**
 SHIPPED: **VIA** **Delivered** **CSR**
 SHIP POINT: **Crane (KIMB)** **drc**
REP
669

SHIP TO: **VILLAGE OF NEWBERRY**
WASTEWATER TREATMENT PLANT
9698 N M123
NEWBERRY, MI 49868

REMIT TO: **PO Box 38, Kimberly WI 54136**

BILL TO: **NEWBERRY, VILLAGE OF**
302 E MCMILLAN AVE

INSTRUCTIONS:

NEWBERRY, MI
49868

REFERENCE:

LINE	DESCRIPTION	QTY	UNIT	PRICE	TAX	AMOUNT	DISCOUNT	TOTAL
1	XRC100-640QD X-RIPPER ASSEMBLY FURNISH AND INSTALL VOGELSANG X-RIPPER GRINDER ASSEMBLY SN: 13-02454	1	0	1	each	12500.00	0.00	\$12500.00
2	SMECH STRAIGHT - MECHANICAL	8.75	8.75	0	each	122.00	0.00	\$0.00
3	SMECH STRAIGHT - MECHANICAL	8.75	8.75	0	each	122.00	0.00	\$0.00
7	SMILE Service Mileage	125	125	0	each	2.00	0.00	\$0.00
8	TRUCK TRUCK CHARGE	1	1	0	each	150.00	0.00	\$0.00
9	SSUP Service Supplies	1	1	0	each	50.00	0.00	\$0.00
6 Lines Total		Qty Shipped Total		1	Total		\$12500.00	
					Freight-Jobs		\$450.00	
					Invoice Total		\$12950.00	

Last Page Cash Discount 0.00 If Paid By 05/31/19

357992-00



Web: www.cranengineering.net

NEWBERRY, MI 49868

BILL TO: NEWBERRY, VILLAGE OF
302 E MCMILLAN AVE

NEWBERRY, MI
49868

CUST#: 22961

TERMS	INVOICE DATE	INVOICE #
Net 15	09/18/19	357557-00
P.O. DATE	P.O. NO.	PAGE
01/25/19	cesq9509	1
SHIPPED	VIA	CSR
09/18/19	UPS/BestWayP	drd
SHIP POINT		REP
Crane (KIMB)		669

REMIT TO: PO Box 38, Kimberly WI 54136

INSTRUCTIONS:

REFERENCE:

LINE NO	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QTY B.O.	QTY SHIPPED	QTY U/M	UNIT PRICE	DISCOUNT	AMOUNT NET
1	SERVICE-BOM SERVICE MATERIALS Mobilizeto Site Furnish and Commission new 5 HP ABBA FMN 0432 Pump 5HP, 890 RPM Motor, Base,Suction Elbow, Fronthead, Impeller, Flushless Mechanical Seal, Wear Rings and Motor Furnish New Pipe, Fittings, and Valves Furnish Pump Base Startup and Training	1	0	1	EA	20330.00	0.00	\$20330.00
						Total		\$20330.00
						Freight		385.00
						Total Invoice		\$20715.00

Cash Discount 0.00 If Paid By 09/18/19

357557-00

HAWKINS CHEMICAL, INC. WATER TREATMENT GROUP

1882 Morris Street
Fond du Lac, WI 54935
920-923-1850 Fax-923-0606

To: Newberry WWTP

Attn.: George

RE: Quote

Quotation No. 031119-jsa

Quotation Expires: 60 days

Terms: Net 30 days from delivery, F.O.B. factory. Our pricing does not include any Sales/Excise taxes that may apply.

QUOTATION/PROPOSAL

This quotation constitutes an offer to furnish the items listed subject to: terms and conditions stated hereon: receipt of your purchase order by Hawkins Water Treatment Group, Inc.; and written acceptance of your order by Hawkins Water Treatment Group, Inc. and/or the manufacturer(s) involved as follows;

2-Force Flow GR150-2 scales (4 cylinders online)
2 Wall Panel Omni Valves with bypass pipping
2-hydro ejectors
2-Hydro Water Assemblies
1-Hydro GA180 Gas Detector with battery backup
1-3 flowmeter solution distribution panel
4-Hydro 900 series regulators with integral switchover and dedicated pressure relief
1-Lot of tubing and fittings
1-Freight to Newberry

Total Budget for the above.....\$25,560

This does not include installation. Installation would be \$1,000 a day until completed.

Not to exceed to \$29,560

Please call me at 920-858-3988 with any questions. Thank you for the opportunity to provide a proposal for the above material.

YOUNG, GRAHAM & WENDLING, P.C.
Attorneys at Law
P.O. Box 398
Bellaire, MI 49615
(231) 533-8635

Invoice submitted to:
Village of Newberry
c/o Lewis Hitts, Trustee
302 E. McMillan Avenue
Newberry, MI 49868

December 10, 2019

	<u>Amount</u>
Previous balance	\$858.00
Accounts receivable transactions	
12/10/2019 Courtesy credit	<u>(\$200.00)</u>
Total payments and adjustments	<u>(\$200.00)</u>
Balance due	<u><u>\$658.00</u></u>

UNION SETTLEMENT

			TOTAL	1ST PAYMENT	2ND PAYMENT	3RD PAYMENT
GENERAL	101-201	5%	\$ 750.00	\$ 250.00	\$ 250.00	\$ 250.00
WATER	591-536	40%	\$ 6,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
ELECTRIC	582-583	40%	\$ 6,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
SEWER	590-537	15%	\$ 2,250.00	\$ 750.00	\$ 750.00	\$ 750.00
			\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

Sharon J. Price



LUCE COUNTY CLERK & REGISTER OF DEEDS

407 West Harrie Street Newberry, Michigan 49868
Telephone (906) 293-5521
Fax (906) 293-5553

JANICE BONIFIELD
Deputy Clerk

CYNTHIA L. TROMBLEY
Deputy Register of Deeds

PAMELA CARMODY
Deputy Clerk

November 20, 2019

Village of Newberry
302 E. McMillan
Newberry, MI 49868

Dear Ms. Watkins,

The attached invoice is an account of the disbursements relating to the November 5, 2019 Village Recall Portion of the Special Election held.

Governmental Business Systems	\$500.80
-------------------------------	----------

Please make your check payable to the Luce County Clerk.

Thank You,

A handwritten signature in blue ink that reads "Sharon J. Price".

Sharon J. Price

Luce County Clerk/Election Coordinator



4995 Varsity Dr.
Unit C
Lisle, IL 60532

INVOICE

BILL TO
Sharon Price
Luce County Clerk
407 West Harrie Street
Newberry, MI 49868

SHIP TO
Sharon Price
Luce County Clerk
407 West Harrie Street
Newberry, MI 49868

INVOICE # 19-37140
DATE 11/14/2019

Account Name
MILuceCo

DUE DATE

TERMS

SHIP DATE

SHIP VIA

SALES REP

12/14/2019

Net 30 days

Kurt Knowles:MI

Quantity	ITEM	DESCRIPTION	RATE	AMOUNT
* 5,010	EBallotsMI	'Official & Absentee Ballot Printing'	\$0.368	\$1,843.68
240	EBallots	'Test & Sample Ballots'	\$0.368	\$88.32
7	ECodingMI	'Programming ICP/ICX/AUDIO'	\$320.00	\$2,240.00
1	ECoding	'Coding; Additional Ballot Style'	\$30.00	\$30.00
400	EColorStubNo	'Color Ballot Stub Number'	\$0.04	\$16.00
8	EVoteTestMI	'VOTETEST Smart Test Deck per style'	\$50.00	\$400.00
1	S & H	'Shipping & Handling'	\$291.30	\$291.30

BALANCE DUE

\$4,909.30

November 5, 2019 General Election

* Village of Newberry Portion due is

\$ 500.80

Rate as follows :

1,100 ballots ordered @ \$0.368 = \$404.80

Additional programming for precinct split = \$30.00

Red colored ballot stubs 400 x \$0.04 = \$16.00

Extra Smart Test deck = \$50.00

\$500.80

2 Invoice Copies Enclosed - REMITTANCE Copy and CUSTOMER Copy

4995 Varsity Dr., Unit C | Lisle, IL 60532 | 1.888.640.8683 | Fax 1.630.241.4295 | www.gbsvote.com

Diane Duscsay
518 East Ave C
Newberry, MI 49868

December 11, 2019

Village of Newberry
302 E McMillan Ave.
Newberry, MI 49868

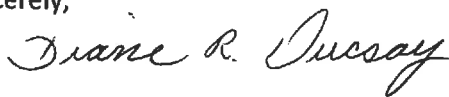
Newberry Village Council:

I own two parcels of land located east of the Waste Water Plant on the Tahquamenon River. I currently use the gravel road to reach my parcels but I lack legal access thru the Village property.

I am requesting that the Council consider giving me a written easement across the Village property from the State Highway to the east on the existing gravel road. I will be glad to obtain my attorney to draft the easement and pay for the expense.

Thank you very much in advance.

Sincerely,

A handwritten signature in cursive script that reads "Diane R. Duscsay". The signature is written in dark ink and is positioned below the word "Sincerely,".

Diane Duscsay

1-307-331-5781

VILLAGE OF NEWBERRY
307 E. McMILLAN AVENUE
NEWBERRY, MI 49868
Phone: 906 293-3433 Fax: 906 293-8160



CUSTOMER COMPLAINT/SUGGESTION FORM

circle one

Your input is valuable to us. To enable us to better serve our community, please complete the following form.

PLEASE PRINT

Dale T. Betcher

NAME

303 W Ave C

STREET ADDRESS

Newberry MI 49868

CITY, STATE, ZIP

(906) 379-7335

PHONE

()

FAX

Dtbetche@hotmail.com

E-MAIL ADDRESS

DATE: 12-3-19 TIME: 1:00 am/pm ☒

DEPARTMENT _____

Complaint/Suggestion: My Sewer has been block for over a month.
I have had 2 companies come to unlog it. Unfortunately
neither could. Both have confirmed it is blocked under
the street, I have spoken with Village representatives
to get this resolved. With is the response of being
under the village street, who shall dig it up.
Hopefully by filling out this complaint I shall get
a resolution.

OFFICE USE ONLY

Rec'd by: _____

Date/Time: _____

cc: Manger
cc: Supervisor
cc: Blight Adm
cc: Council(9)/Board (6)

Dale T Betcher
Signature

Butcher

To: Evashevski Law Office
Subject: Re: Newberry Sewer Main/Service Line

Thanks Tom. Can I forward your email to the Village Manager for discussion with her and then for her to possibly present it to the Village Council?

Jeffrey L. Jocks
Sondee, Racine & Doren, PLC
310 West Front Street, Suite 300
Traverse City, Michigan 49684
231-947-0400
jjocks@sondeeracine.com
www.sondeeracine.com

CONFIDENTIALITY NOTICE: The information contained in this email and any attachments is intended for the use of the addressee only. Its contents may be privileged, confidential, and exempt from disclosure under applicable law. If you are not the named addressee, please delete it immediately. Thank you.

From: Evashevski Law Office <tomelaw@lighthouse.net>
Date: Friday, December 13, 2019 at 9:55 AM
To: Jeff Jocks <jjocks@sondeeracine.com>
Subject: Newberry Sewer Main/Service Line

Jeff:

Thank you for the email. You correctly stated that my client will pay the costs if his service line is the problem. However, to be clear, my client strongly suspects that the service line, under the Village road, was damaged by the village or its contractors in the installation of a new water line. Prior to that, the client had no sewer problems. Therefore, assuming the problem is with the service line under the road, a determination should be made when the service line is replaced as to whether the problem appears to be deterioration (roots or normal decay) of the service line due to age, or whether it appears to have been damaged by equipment used to replace the water line.

I've told my client to get an excavator and request the permit. I also advised him to make sure someone from the village is present when the excavation is done so that everyone can see, and hopefully agree, on the cause. Apparently, my client has had a very difficult time lining up an excavator because everybody is plowing snow this time of year. I strongly urged him to do so, however. In the event he simply cannot find an excavator, I'm hoping the village can do the digging. My client would pay the cost of that excavation in advance. We can argue about the cause, if necessary, at a later date. We just have to get this thing done.

I'll let you know as soon as I can as to whether my client is able to find an excavator. If you could check with the village to see if they could do the digging as a Plan B, it would help.

Thank you.

Sincerely,

Tom H. Evashevski

EVASHEVSKI LAW OFFICE
838 N. State Street, PO Box 373
St. Ignace, MI 49781

Jack A. Olson
407 East Truman St.
Newberry, MI

October 9, 2019

Ms. Lori Stokes, President
Newberry Village Council

Dear Ms. Stokes:

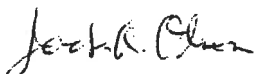
I would like to be considered for filling the vacant position on the Village Council.

As a resident of the village since 1992, I have followed our progress such as the new water mains and our setbacks (the slow progress on the Brownfield Project). I continue to be interested in our problems such as the high water rates versus paying off that project's bond.

I do have experience on the Council. I served as Trustee for a two-year term (2015 through 2016). I served on the Streets Committee and the TORC Committee.

I look forward to being selected and being able to serve on the Council again.

Sincerely,



Jack A. Olson

Received 10/11/19 10:50 AM Lori A. Stokes

To the Village,

received
11/20/19

mrs

I Paula Mamph is running for a seat on the Council. I am a mother of three and lived here for over 21 years. I have seen the changes for better or worse. My goal is to help improve our town and to make positive changes that will benefit our town for years to come.

Thank you
Paula Mamph

MICHAEL P. SCHNORR
306 E Truman Blvd
Newberry, MI 49868

25 November 2019

Village President Lori Stokes,

I, Michael P. Schnorr, would like to be considered for appointment to the Village Council of Newberry. I believe that my unique skillset in business management, personnel hiring and production make me a suitable candidate for this position.

I was disheartened by the inability of the current council to make any decisions at the last council meeting, especially their lack of a decision on selecting replacement council members. A full council is required to make our village government work. Pushing it off another month like it was no big deal shows just how problematic their lackadaisical attitude is becoming. We have budgets due before the end of the year and there is no time for this foolish behavior!

At this point I feel compelled to step up and offer my services to the Village I have come to call home over the past 7 years. I have gone out of my way to learn the issues and specific problems facing this shrinking community in its efforts to supply its citizenry with necessary services. And I have witnessed the unfortunate lack of competent representation during this period - enough to feel confident that I can be an asset to this legislative process.

I look forward to helping to make our little village the kind of place that people will be proud to call home!



Michael P. Schnorr

From: Jeffrey Puckett
Sent: Wednesday, December 11, 2019 1:50 PM
To: village president <villagepresident@newberrymi.gov>
Subject: Council Vacancy

President Stokes:

Please consider this a letter of interest in regards to the vacant village council positions. I meet all qualifications and have experience as a previous member of the council.

Sincerely,

Jeffrey J. Puckett

From: bruce lane
Sent: Wednesday, December 11, 2019 2:16 PM
To: village president <villagepresident@newberry.mi.gov>
Subject: Village council

11 December 2019

Dear Present Lori Stokes,

I am writing this letter to express my interest to serve on the village council. After many considerations, I have decided the best way to see things happen in Newberry, is to serve. I have attended many meetings in the past and have seen the issues raised and the lack of results in the past. I am hoping with the new guard in place, maybe things will be able to be changed. I have had many years of experience serving as an elder in my church downstate serving in varies committees: Including budget and financing, and polity. And at this time in my life I am hoping to see my hometown thrive again. Thanks again for your consideration,

Thank You,

Bruce W. Lane

VILLAGE OF NEWBERRY



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

VILLAGE OF NEWBERRY 2020 OPERATING BUDGET ADOPTION RESOLUTION

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 those rates are incorporated herein;

General Operations	11.2262
Streets and Alleys	4.4903
Trash (Deposal/ Collection)	1.3928
Fire Protection re-elected 2016	2.0000
Total	19.1093

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

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

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

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

WHEREAS, in accordance with the state statute, the Village Council did after proper notice, conduct a public hearing on the proposed budget on December 18, 2019, at which public hearing all objections and comments on the proposed budget were considered, and

WHEREAS, that no later than December 31, 2019, the Village Council will review budget amendments for the fiscal year 2019 budget, and

VILLAGE OF NEWBERRY



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

WHEREAS, that no later than December 31, 2019, the Village Council will adopt a budget for all funds for fiscal year 2020, and

NOW THEREFORE BE IT RESOLVED, that the estimated revenues and expenditures for the fiscal year commencing January 1, 2020 and ending December 31, 2020 are hereby adopted by the Village Council as the 2020 Operating Budget as attached to this Resolution.

NOW THEREFORE BE IT RESOLVED, I, the undersigned, the duly qualified and acting Clerk of the Village of Newberry, DO HEREBY CERTIFY that the foregoing is a true and complete copy of certain proceedings taken by the Village Council of said Village at a regular session meeting held on the 18th of December, 2019, 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, as amended, and that the minutes of said meeting were kept and will be or have been made available as required under the Open Meetings Act.

Terese Schummer, Village Clerk

ADOPTED:

YEAS:

NAYS:

ABSENT:

RESOLUTION DECLARED ADOPTED.

By: Lori A. Stokes, Village President

By: Terese Schummer, Village Clerk

Date: _____, 2019

RESOLUTION FOR DESIGNATION OF STREET ADMINISTRATOR

*This information is required by Act 51, P.A. 1951 as amended. Failure
to supply this information will result in funds being withheld.*

MAIL TO: Michigan Department of Transportation, Financial Operations
Division, P.O. Box 30050, Lansing, MI 48909.
or Fax to: (517) 335-1828

NOTE: Indicate, if possible, where Street Administrator can usually be reached during normal
working hours, if different than City or Village Office. List any other office held by the Administrator.

Councilperson or Commissioner _____
offered the following resolution and moved its adoption:

Whereas, Section 13(9) of Act 51, Public Acts of 1951 provided that each incorporated city and village to which
funds are returned under the provisions of this section, that, "the responsibility for street improvements,
maintenance, and traffic operations work, and the development, construction, or repair of off-street parking facilities
and construction or repair of street lighting shall be coordinated by a single administrator to be designated by the
governing body who shall be responsible for and shall represent the municipality in transactions with the State
Transportation Department pursuant to this act."

Therefore, be it resolved, that this Honorable Body designate _____ George Blakely

_____ as the single Street Administrator for the City or Village of
Newberry _____ in all transactions with the State Transportation Department
as provided in Section 13 of the Act.

Supported by the Councilperson or Commissioner _____

Yeas _____

Nays _____

I hereby certify that the foregoing is a true and correct copy of a resolution made and adopted at a regular meeting
of the governing body of this municipality on the _____ day of _____

CITY OR VILLAGE CLERK (SIGNATURE)	E-MAIL ADDRESS	DATE
STREET ADMINISTRATOR (SIGNATURE)	E-MAIL ADDRESS	DATE
ADDRESS OF CITY OR VILLAGE OFFICE		P.O. BOX
CITY OR VILLAGE	ZIP CODE	PHONE NUMBER



Formerly the National Center for Nonprofit Boards

THE CONSENT AGENDA: A TOOL FOR IMPROVING GOVERNANCE

BoardSource wishes to thank Mary Carole Cotter, W.K. Kellogg Foundation; James P. Joseph, Arnold & Porter LLP; David Nygren, Mercer Delta Consulting; and James E. Orlikoff, Orlikoff & Associates, Inc., for sharing their professional insights and expertise on this document.

Information and guidance provided in this document is provided with the understanding that BoardSource is not engaged in rendering professional opinions. If such opinions are required, the services of an attorney should be sought.

MEETING CHALLENGES, CHALLENGING MEETINGS

Nonprofit leaders have the daunting task of delivering on their missions — feeding the hungry and healing the sick, educating the young and entertaining the community, preserving the environment and protecting human rights, accrediting professionals and setting industry standards. With an abundance of obstacles and possibilities at every turn, boards need to spend their scarce time wisely.

Board meetings are the ultimate venue for executing the complementary responsibilities of oversight and strategy. Collectively, the board must satisfy legal requirements and provide programmatic, financial, and ethical oversight. As strategists, board members shape the future of the organization. Equally important — but often overlooked — board meetings bring together the governing body that is responsible for the organization's health and sustainability. As allies with the chief executive in pursuit of the mission, board members must be well informed about the opportunities and challenges facing the organization and ensure that the organization has appropriate strategies, plans, and resources to meet them.

As a practical matter, duly-called meetings are the main mechanism through which boards make *organizational* decisions. Often, meetings are the only time when the board as a whole gets together to execute its *governing* responsibilities. For these reasons, board meetings are precious times, indeed. More often than not, however, nonprofit board members find themselves in meetings that are filled with the least interesting and least challenging issues. Many board members and chief executives struggle to make board meetings valuable to the organization and the individuals in attendance.

A *consent agenda* can turn a board meeting into a meeting of the minds around the things that matter most. A consent agenda is a bundle of items that is voted on, without discussion, as a package. It differentiates between routine matters not needing explanation and more complex issues needing examination. While not difficult to use, a consent agenda requires discipline in working through the following seven steps:

1. Set the meeting agenda
2. Distribute materials in advance
3. Read materials in advance
4. Introduce the consent agenda at the meeting
5. Remove (if requested) an item from and accept the consent agenda
6. Approve the consent agenda
7. Document acceptance of the consent agenda

With a consent agenda, what might have taken an hour for the board to review, takes only five minutes. Because it promotes good time management, a consent agenda leaves room for the board to focus on issues of real importance to the organization and its future, such as the organization's image and brand, changing demographics of its constituents, or program opportunities created by new technology. This BoardSource white paper offers guidance on how to use consent agendas to improve board meetings and, in turn, the overall quality of governance.

WHAT DOES — AND DOES NOT — BELONG ON A CONSENT AGENDA?

In setting the board meeting agenda, the board chair and chief executive recommend what items warrant full board discussion. While their best guess sets the agenda, all board members have an opportunity in the board meeting to “second guess” that preliminary decision and remove items from the consent agenda for discussion.

COMMONLY FOUND ITEMS

Items commonly found on consent agendas include:

- Minutes of the previous meeting. There is no need to read the text of the minutes of a previous board meeting at a current one.
- Confirmation of a decision that has been discussed previously. Some decisions may need a final administrative touch before the board can vote on them. After such details are resolved, the board may vote on the item via consent agenda at the next meeting.
- Chief executive’s report. To the extent that the chief executive does not have items other than those provided in a written memorandum to the board, the chief executive’s report can be assigned to the consent agenda. However, chief executives who prefer to use a few minutes of the board meeting to draw attention to a particular issue outlined in the memorandum should exclude their report from the consent agenda.
- Committee reports. Committee reports often contain important information and sometimes recommendations for board approval or resolution. To the extent that such matters do not need discussion and are supported by written materials provided ahead of the board meeting, they may be better assigned to the consent agenda.
- Informational materials. To educate members about the organization, staff provides the board with reports and documents that do not require any action. These might include human resource policies, statistics on compensation levels in similar local organizations, a copy of the IRS Form 990 before it is filed, or a real estate analysis of the local market. However, if these materials relate to discussion items, they should be included as a part of that agenda item rather than placed on the consent agenda.
- Updated organizational documents. Organizational documents periodically need to be updated. Rather than waste meeting time, updates — such as typographical errors in a document that requires board approval, new dates or locations for board meetings, changes to the organization’s name or address in legal documents, revisions to the bylaws after changing the title of the chief staff officer — may be added to the consent agenda.

TIP BOX

To test whether an item should be included in the consent agenda, ask

- ☒ Is this item self-explanatory and uncontroversial? Or, does it contain an issue that warrants board discussion?
- ☒ Is this item “for information only”? Or, is it needed for another meeting agenda issue?
- ☒ Do we need to confirm a previously discussed issue? Or, do we need to continue the discussion?

- Routine correspondence. The board may need to sign standard letters to donors, renew major vendor contracts (whose terms have already been renegotiated), or confirm a conventional action (such as opening a bank account) that requires board approval as stated in the bylaws.

INAPPROPRIATE AND QUESTIONABLE ITEMS

Consent agendas should be crafted with care since the items are not discussed by the board. **They should not be used to hide important issues or stifle difficult discussions.** The following items warrant close consideration when determining if they belong on the consent agenda:

- Audit. The board is responsible for hiring an auditor and overseeing that the auditor's recommendations are properly implemented. The auditor's report is a key financial document and should *never* become a consent agenda item. Ideally, the full board's consideration of the audit should include an opportunity to discuss the findings with the auditors without any staff present.
- Financial reports. On the one hand, if the financial report is uneventful, it may be appropriate to include it on the consent agenda. On the other hand, if it covers important topics, raises questions, or needs emphasis, it may be better handled as a separate item. Needless to say, consideration and approval of the annual budget should never be included in the consent agenda since it represents a major opportunity for the board to understand and discuss management's proposed resource allocations and operating plans.

Deciding to put a financial report on the consent agenda may also be influenced by the financial acumen of all members of the board. Boards with only a few financially astute members should exclude financial reports from the consent agenda. This allows for a discussion of the financial reports to educate board members about the organization's financial health, thereby ensuring that they fulfill their fiduciary duties.

TIP BOX

Another way for the board to monitor financial performance — without having financial reports consume every board meeting — is to delegate certain duties to the finance committee, such as working closely with the financial staff and reviewing *monthly* financial statements in committee meetings. *Quarterly* financial reports may then be elevated to a special status and discussed thoroughly during full board meetings. While the finance committee may be charged with monitoring the financial performance, the full board is responsible for the financial health of the organization and should be directly involved in assessing financial matters, especially if the organization is undergoing change.

- Executive committee decisions. Even if an executive committee has authority to act on behalf of the board under certain circumstances, its decisions must still be confirmed by the full board. Executive committee decisions that are routine and procedural are ripe for a consent agenda. If the issue has broader implications — be it an emergency or a major strategic decision — the rest of the board needs to understand the background, rationale, and ramifications. These latter executive committee decisions should not be on the consent agenda; rather, they should be handled as separate discussion items, with the full board receiving appropriate information before confirming the decision.

TIP BOX

While executive committees operate in a myriad of ways, they are ultimately accountable to the full board. Executive committees sometimes overstep their authority and make decisions on behalf of the full board. This may happen when the committee meets regularly and, to save time during board meetings, presents decisions matter-of-factly to the rest of the board for approval. Or, by broadly defining what constitutes an emergency or unusual circumstance, the executive committee may usurp the full board's authority. Involving the board in the final confirmation of executive committee decisions sends a clear message that each board member bears responsibility for the organization.

SEVEN STEPS TO USING A CONSENT AGENDA

Consent agendas offer the opportunity to convert board meetings from boring recitations into active discourses by freeing up scarce meeting time for genuine board discussion of critical issues, emerging opportunities, and forward-looking plans. Chief executives and board members who use consent agendas speak glowingly of their impact on organizational decision making and board-staff solidarity. They appreciate the fact that their limited time is used well and that conversations in the boardroom are productive. The following seven steps outline how to use a consent agenda successfully.

1. Set the meeting agenda. Together, the board chair and the chief executive identify what issues should be at the heart of the meeting and what other items need to be addressed. They then assign routine reports to the consent agenda and create adequate time for more substantive discussions. This challenging but valuable exercise enables the board chair and chief executive to focus the board on organizational priorities.
2. Distribute materials in advance. All items included on the consent agenda must be supported by documents that enable board members to make informed decisions. The chief executive sends materials supporting items on the consent agenda to the board sufficiently in advance of the meeting to permit review. Committees and staff may also have to circulate memoranda summarizing committee actions.
3. Read materials in advance. Preparation is an absolute prerequisite for using a consent agenda. Board members must read materials ahead of the board meeting so that they are prepared to ask questions about items on the consent agenda or to vote their approval. While this may require additional effort from board members, it results in more productive meetings and therefore more satisfied and engaged board members.
4. Introduce the consent agenda at the meeting. The consent agenda is usually listed as the first item on the board meeting agenda (See Appendix: Sample Board Meeting Agenda). The

TIP BOX

To ensure that the board carries out its fiduciary obligations, the chief executive may want to gently remind board members to pay particular attention to items on the consent agenda and encourage them to ask questions *in advance* of the meeting, especially if their questions are factual. A quick call to the appropriate person — the chief executive, lead staff person, board chair, or someone else — before the meeting can clarify small matters of fact. If their concerns are substantive, they should voice them at the start of the meeting. The item should then be removed from the consent agenda and added to the meeting as a discussion item.

board chair notes the items on the consent agenda and asks if any board member wishes for an item to be removed. This is the final moment for board members to raise their concerns.

5. Remove (if requested) an item from and accept the consent agenda. If a board member has a question, wants to discuss an item, or disagrees with a recommendation, he or she should request that the item be removed from the consent agenda. Without question or argument, the board chair should remove the item from the consent agenda and add it to the meeting agenda for discussion. If a board member needs to abstain from voting on a particular item in the consent agenda, he or she can make this explicit ahead of time and the item need not be removed.

TIP BOX

- ☑ One way to remind board members that certain items on the consent agenda require board approval, and hence a vote, is to mark them "for approval." This helps distinguish between items on the consent agenda that are informational from those that require board action.
- ☑ "Just a quick question" is not an option when using a consent agenda. Either an item is removed and discussed or it stays put. This places the burden of facilitation on the board chair to be disciplined about stopping discussion and removing items from the consent agenda.
- ☑ To help the board track decisions, the minutes should itemize specific resolutions included in the consent agenda. For example, the meeting minutes might read: "There being no objections, the consent agenda was moved, seconded, and unanimously approved. The consent agenda included the following resolutions: [approve minutes from Month, Day, Year meeting; approve filing of the IRS Form 990 as presented; etc.]." This helps ensure that the minutes are complete and prevents problems should the attachments become separated at a later date.

6. Approve the consent agenda. If no one requests that an item be removed from the consent agenda, a simple unanimous yes vote is needed. The chair asks the board for a motion to approve the consent agenda in its entirety. After a motion and a second, the chair asks the board for its approval of the consent agenda. The board votes on the consent agenda items as a whole. The vote will, of necessity, be unanimous since any disagreement with an item should have been expressed earlier and the item removed from the consent agenda.
7. Document acceptance of the consent agenda. The minutes, circulated after the meeting, state that the consent agenda was approved unanimously and indicate which, if any, items were removed and addressed separately. All supporting materials should be saved with the agenda to demonstrate the information on which the board based its decision.

CHALLENGING MEETING PRACTICES

BREAKING WITH TRADITION

As a meeting management tool, a consent agenda is markedly different from traditional agendas that are highly standardized and structured. Rather than the "old business, new business" approach that emphasizes reports on past performance, a consent agenda energizes board meetings and creates space for deep and forward thinking on the organization's most important challenges, be it assessing the impact of a particular program, identifying new sources of

revenue, or examining the board's composition. A consent agenda also imposes different expectations on all parties. To be effective, it must be understood and accepted by everyone at the meeting.

Moving to a consent agenda may cause consternation because it requires a change from standard operating procedure and sometimes seems to minimize traditional board responsibilities and rituals. First, some board members (and lawyers) may worry that a consent agenda prevents the board from exercising its fiduciary duties. Nothing could be further from the truth. Used properly, consent agendas facilitate board focus on the things that matter most. A consent agenda is not an excuse to cover up important issues; rather, it is an invitation to explore them deeply.

Second, board meetings are often filled with oral presentations of committee updates as a way to showcase work done by committee chairs and members between meetings. Recognizing valuable work by volunteers encourages their continued participation, but the cost of spending board meeting time on purely symbolic matters is too high a price to pay. Instead, the chief executive and board chair should identify other ways to thank committee members for their hard work.

COLLABORATING FOR SUCCESS

Using a consent agenda requires true collaboration between the board and the chief executive. Both must do their homework in preparing for the meeting, from setting the agenda to providing materials to facilitating discussions. Chief executives rely on board meetings to handle mandatory business and to educate board members about the organization's programs. Astute executives treat meetings as valuable "kitchen cabinet" gatherings to engage smart, knowledgeable, passionate individuals around the issues that matter most to their organizations. The efficiencies of a consent agenda give executives more time to engage the board in thinking and talking about the organization's mission, programs, and impact.

Together, the board chair and chief executive need to think strategically about what contributions board members can make to issues facing the organization and how to present matters for their consideration. They need to be clear about the intended purpose of each item *not* on the consent agenda. It may be approval of a recommendation, guidance and advice, or brainstorming. Such clarity about the purpose of the item reduces the likelihood that board discussion will result in an extraneous task list for the chief executive or micromanagement by the board.

TIP BOX

Change is demanding. It requires open-mindedness and flexibility from those affected by the change. As with any new organizational process, the decision to adopt a consent agenda should be made thoughtfully and with a solid understanding of the ramifications of the change. The following steps can help the board adopt a consent agenda without major obstacles:

1. Discuss with the board the benefits of a consent agenda and get the board's support.
2. Create a cheat sheet on how a consent agenda works.
3. Outline criteria for what can and what cannot be included on the consent agenda.
4. Ease into the process. Start with obvious, clear items on the consent agenda.
5. Ask the board how the new meeting structure is working.
6. Fine tune meetings and materials as necessary.

Because a consent agenda frees up meeting time for a different kind of discourse, it requires a different kind of meeting facilitation. The board chair may need to learn tips and techniques for facilitating less structured, more active group discussions. The board chair may need to approach meetings differently — as a focus group, as a debate about the pros and cons of an issue, as a creative idea-generating session, as a time to troubleshoot thorny problems. To make the most of these free-ranging discussions, the board chair will need to exert appropriate discipline without discouraging participation, or the benefits gained from the consent agenda may be lost.

TIP BOX

Meeting facilitation does not come naturally to all board chairs. The following techniques can help board chairs use an interactive approach to running meetings:

- ☑ **Silent Starts.** Before starting a major discussion, ask each board member to write down the most important question the board should consider on a sheet of paper. Collect and redistribute the responses. Then, have board members read each others' responses out loud.
- ☑ **Counterpoints.** Randomly assign two or three board members to make the most powerful arguments *against* the recommendation under consideration.
- ☑ **Breakouts.** Divide the board into small groups and have each group brainstorm questions, identify key issues, or propose alternatives to the issue at hand. Then, have each group present its conclusions to the full board.

THE ULTIMATE BENEFIT: BETTER BOARD PERFORMANCE

It's worth repeating: The main purpose of a consent agenda is to liberate board meetings from administrative details, repetitious discussions, and misdirected attention. The main benefit is better governance. Consent agendas allow the board to regularly dig deeper on strategic issues rather than take a superficial pass on a lot of issues. Traditional board meetings often focus on the past, learning about activities and results that occurred since the last meeting. Board members listen, ask for explanations, and seek assurance that staff has thought of everything. This leaves limited opportunity to focus on the future — how the community is changing, what programs will be most valuable, and ways the organization may need to evolve to best fulfill its mission.

The organization benefits from better decisions, more engaged board members, and greater impact when the chief executive and the board operate as strategic allies. The consent agenda removes one of the obstacles — limited time — to engaging the board meaningfully. With a consent agenda, the board is positioned to become an active participant in exploring the opportunities and challenges the organization faces today and in the future because routine business is handled efficiently. Board meetings become filled with open and robust debate around what matters most. Chief executives hear different perspectives about critical issues and in the process they can ensure the board is knowledgeable about, and supportive of, key initiatives. Board members, in turn, feel that their time is well spent; they feel valued and satisfied.



EASTERN UPPER PENINSULA REGIONAL PLANNING & DEVELOPMENT COMMISSION

TO: Allison Watkins, Interim Village Manager
Newberry Village

FROM: Jeff Hagan, CEO
EUP Regional Planning & Development Commission

DATE: November 5, 2019

RE: EUP Regional Planning & Development Commission Governing
Board Appointment—Newberry Village Representative

On behalf of the Eastern U.P. Regional Planning & Development Commission, I would like to extend this invitation to appoint a representative of the Village of Newberry in Luce County to the Commission's Governing Board for a term expiring on January 31, 2022. This position was previously held by the Newberry Village Manager, Jennifer James-Mesloh. As you were Jennifer's alternate and now the Interim Village Manager, you are the current representative of the Village of Newberry.

The Regional Commission's By-Laws require that a representative of the Village of Newberry be appointed by the Council to our Governing Board or a representative of your choosing.

Attached you will find a copy of that portion of the Eastern U.P. Regional Planning & Development Commission By-Laws outlining the Board composition for the appointment. Please contact our office if you have any questions.

ARTICLE II: MEMBERSHIP

- C. Basic Membership - The membership of the Regional Commission of the Eastern Upper Peninsula Regional Planning and Development Commission shall consist of a minimum of 12 members, apportioned in the following manner, with the approval of the respective County Boards of Commissioners:

Chippewa County (5)

- 1 - Elected County Board of Commissioners
- 1 – County Commissioner Alternate
- 1 - Elected Township Official*
- 1 - Elected City of Sault Ste. Marie Commissioners*
- 2 - Appointed from Chippewa County area private sector. ^A

Luce County (3)

- 1 - Elected County Board of Commissioners
- 1 – County Commissioner Alternate
- 1 - Elected Township Official or elected Village of Newberry Councilperson*
- 1 - Appointed from Luce County area private sector. ^A

Mackinac County (4)

- 1 - Elected County Board of Commissioners
- 1 – County Commissioner Alternate
- 1 - Elected Township Official*
- 1 - Elected City of St. Ignace Councilperson*
- 1 - Appointed from Mackinac County area private sector. ^A

^A Private Sector, Workforce Development or Chamber of Commerce members selected by the CEO/Executive Director.

*Representative may also be designated by the Elected officials (i.e., City Manager, etc.)

Minority Representation - One member to represent the minority groups in three counties, to be selected by the Executive Director. (1)

Additional Membership - One member representing Lake Superior State University would be appointed by the President of the University to represent the higher education and related activities of this region, and/or one representative from the Michigan State University Extension District #2; and/or, one representative of workforce development or chambers of commerce within the Region and/or County Road Commissions. (3 total)

Alternate Representation - Each county board of commissioner delegate shall have an alternate, appointed from the same member unit, who shall attend meetings and have voting privileges when attending in place of the regular delegate. Alternatives for any other members must be submitted in writing to the CEO or Board Secretary.

General

1

12/13/2019	Batch Add Budget Amendments					
GL Number	Description	19 Adopted	19 Amended	19 Activity	New Amended	Change
101-000-404.000	PROPERTY TAX REVENUE	170,000.00	170,000.00	169,721.19	170,000.00	0.00
101-000-404.100	PROPERTY TAX REVENUE-GARBAGE	24,600.00	24,600.00	21,054.01	24,600.00	0.00
101-000-405.000	PROPERTY TAX REVENUE ALLEY	39,200.00	39,200.00	672.85	0.00	(39,200.00)
101-000-407.000	CURRENT PERSONAL PROPERTY TAX	0.00	0.00		0.00	0.00
101-000-432.000	IN LIEU OF TAXES	31,500.00	31,500.00	31,500.00	31,500.00	0.00
101-000-447.000	TAX FUND ADMIN FEE APPROPRIATI	6,600.00	6,600.00	2,996.95	6,600.00	0.00
101-000-450.000	FOIA REVENUE	300.00	300.00	0.00	300.00	0.00
101-000-460.000	VON & EMPLOYE BC/BS & LIFE INS	15,000.00	15,000.00	0.00	0.00	(15,000.00)
101-000-475.000	LICENSES & PERMITS	300.00	300.00	225.00	300.00	0.00
101-000-503.000	FEDERAL GRANT - MISC	0.00	0.00	0.00	0.00	0.00
101-000-540.000	STATE GRANT - MISC	0.00	0.00	0.00	0.00	0.00
101-000-551.000	STATE GRANT - MDARD	0.00	7,140.25	9,905.25	9,905.25	2,765.00
101-000-573.000	LOCAL COMIN STABILIZATION SHARE	20,000.00	20,000.00	19,850.95	20,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	185,400.00	185,400.00	151,014.00	185,400.00	0.00
101-000-602.000	ADMIN FEE - SEWAGE O&M	0.00	0.00	0.00	0.00	0.00
101-000-628.000	CHARGE FOR SERVICES REFUSE	76,500.00	76,500.00	78,340.86	79,000.00	2,500.00
101-000-630.000	RECYCLING BINS	0.00	0.00	0.00	0.00	0.00
101-000-642.000	SALES	0.00	0.00	0.00	0.00	0.00
101-000-645.500	GARBAGE- PENALTIES & LATE FEES	100.00	100.00	1,102.82	100.00	0.00
101-000-650.000	FRANCHISE AGREEMENT	7,200.00	7,200.00	12,288.40	7,200.00	0.00
101-000-657.000	FINES FORFEITS ORD COSTS	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST EARNED	800.00	9,457.18	15,570.21	16,000.00	6,542.82
101-000-665.200	PROPERTY TAX INTEREST	0.00	0.00	0.00	0.00	0.00
101-000-670.000	ADVERTISING - SKY MAGAZINE	0.00	0.00	0.00	0.00	0.00
101-000-676.000	REFUNDS/REBATES	0.00	0.00	0.00	0.00	0.00
101-000-677.000	REIMBURSEMEN-STREETS:O/H, ACCT	0.00	0.00	0.00	0.00	0.00
101-000-678.000	REIMBURSE - EQUIPMENT RENTAL	142,000.00	159,178.27	168,342.40	170,000.00	10,821.73
101-000-684.000	REIMBURSEMENT -O/H	0.00	0.00	0.00	0.00	0.00
101-000-685.000	REIMBURSEMENT ADMIN ALLOCATION	0.00	0.00	0.00	0.00	0.00
101-000-687.000	REFUNDS - REBATES	2,500.00	2,500.00	0.00	2,500.00	0.00
101-000-688.000	ADMIN REIMBUR RURAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
101-000-699.202	APPROP MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
101-000-699.203	APPROP LOCAL STREETS	0.00	0.00	0.00	0.00	0.00
101-000-991.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
101-000-992.000	INTEREST	0.00	0.00	0.00	0.00	0.00
101-101-704.100	COMPENSATION - ELECTED	16,800.00	14,000.00	11,765.00	13,000.00	(1,000.00)
101-101-709.000	EMPLOYERS'S FICA	1,285.00	1,285.00	900.02	1,285.00	0.00
101-101-725.000	WORKMENS' COMPENSATION	0.00	60.00	67.55	60.00	0.00
101-101-752.000	OFFICE SUPPLIES	500.00	100.00	25.22	100.00	0.00
101-101-801.000	PROFESSIONAL & CONTRACTUAL	0.00	200.00	96.53	200.00	0.00
101-101-850.000	TELEPHONE	75.00	0.00	0.00	0.00	0.00
101-101-911.000	CONFERENCE & WORKSHOPS	0.00	0.00	0.00	0.00	0.00

General 2

GL Number	Description	19 Adopted	19 Amended	19 Activity	New Amended	Change
101-101-913.000	TRAVEL	0.00		0.00	0.00	0.00
101-101-915.000	MEMBERSHIPS & SUBSCRIPTIONS	250.00	150.00	140.00	150.00	0.00
101-171-704.100	COMPENSATION - ELECTED	3,000.00	4,000.00	4,175.00	4,500.00	500.00
101-171-709.000	EMPLOYER'S FICA	230.00	400.00	319.39	400.00	0.00
101-171-725.000	WORKMENS' COMPENSATION	0.00	10.00	10.80	10.00	0.00
101-171-752.000	OFFICE SUPPLIES	100.00	100.00	25.22	100.00	0.00
101-171-752.200	IT SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-171-850.000	TELEPHONE	100.00	0.00	0.00	0.00	0.00
101-171-911.000	CONFERENCE & WORKSHOPS	0.00	0.00	0.00	0.00	0.00
101-172-703.000	SALARIES	15,914.00	15,000.00	11,708.66	13,000.00	(2,000.00)
101-172-705.000	VACATION	3,000.00	4,000.00	3,318.67	4,000.00	0.00
101-172-706.000	HOLIDAY	2,000.00	1,000.00	442.01	1,000.00	0.00
101-172-709.000	EMPLOYER'S FICA	1,332.00	1,400.00	1,407.04	1,400.00	0.00
101-172-712.000	HEALTH INSURANCE BUYOUT	1,500.00	0.00	0.00	0.00	0.00
101-172-717.000	RETIREMENT-MERS-EMPLOYER PAID	3,419.00	4,000.00	4,207.55	4,300.00	300.00
101-172-719.000	HOSPITALIZATION	2,308.00	5,000.00	4,088.34	5,000.00	0.00
101-172-720.000	VISION	0.00	0.00	0.00	0.00	0.00
101-172-721.000	H.S.A.	500.00	500.00	500.00	500.00	0.00
101-172-724.000	SICK PAY	2,500.00	1,500.00	835.50	1,000.00	(500.00)
101-172-725.000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-172-726.000	LIFE INSURANCE	79.00	100.00	78.84	100.00	0.00
101-172-729.000	DENTAL	0.00	0.00	0.00	0.00	0.00
101-172-850.000	TELEPHONE	100.00	200.00	195.13	225.00	25.00
101-172-911.000	CONFERENCE & WORKSHOPS	0.00	0.00	0.00	0.00	0.00
101-172-913.000	TRAVEL	100.00	0.00	0.00	0.00	0.00
101-201-703.000	SALARIES	32,963.00	28,000.00	24,342.25	27,000.00	(1,000.00)
101-201-705.000	VACATION PAY	6,000.00	3,000.00	2,086.37	3,000.00	0.00
101-201-706.000	HOLIDAY PAY	3,000.00	1,500.00	919.73	1,500.00	0.00
101-201-709.000	EMPLOYER'S FICA	2,660.00	2,660.00	2,186.15	2,660.00	0.00
101-201-710.000	UNEMPLOYMENT	0.00	6.00	2.77	6.00	0.00
101-201-717.000	RETIREMENT MERS EMPLOYER PAID	5,208.00	5,208.00	5,590.62	5,708.00	500.00
101-201-719.000	HOSPITALIZATION	17,410.00	10,000.00	8,219.14	9,000.00	(1,000.00)
101-201-719.100	HOSPITAL INS RETIREE	3,200.00	5,000.00	4,468.93	5,000.00	0.00
101-201-720.000	VISION	0.00	0.00	0.00	0.00	0.00
101-201-721.000	H.S.A.	3,700.00	4,200.00	4,200.00	4,200.00	0.00
101-201-724.000	SICK PAY	1,000.00	1,000.00	760.54	1,000.00	0.00
101-201-725.000	WORKERS' COMPENSATION	1,000.00	1,300.00	1,364.31	1,400.00	100.00
101-201-726.000	LIFE INSURANCE	233.00	233.00	108.91	133.00	(100.00)
101-201-728.000	MEDICAL SCREENING	100.00	0.00	0.00	0.00	0.00
101-201-729.000	DENTAL	0.00	36.27	36.27	36.27	0.00
101-201-730.000	SETTLEMENT	0.00	750.00	250.01	750.00	0.00
101-201-752.000	OFFICE SUPPLIES	2,500.00	1,500.00	1,802.76	1,900.00	400.00
101-201-752.099	BANK FEES	600.00	670.00	636.20	670.00	0.00
101-201-752.100	OPERATING SUPPLIES	1,000.00	1,000.00	709.31	1,000.00	0.00
101-201-752.200	IT SOFTWARE	15,000.00	5,000.00	5,172.75	5,300.00	300.00

General 3

GL Number	Description	19 Adopted	19 Amended	19 Activity	New Amended	Change
101-201-752.300	SOFTWARE MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-201-767.000	UNIFORMS	0.00	0.00	74.77	75.00	75.00
101-201-801.000	PROFESSIONAL & CONTRACTUAL	12,000.00	4,200.00	4,310.36	4,400.00	200.00
101-201-802.000	COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
101-201-803.000	BAD DEBT EXPENSE	0.00	10.00	8.12	10.00	0.00
101-201-804.000	LEASE EXPENSE	0.00	1,150.00	1,135.11	1,150.00	0.00
101-201-810.000	CREDIT CARD FEE EXPENSE	0.00	0.00	0.00	0.00	0.00
101-201-850.000	TELEPHONE	5,000.00	1,500.00	1,098.34	1,200.00	(300.00)
101-201-851.000	POSTAGE	1,000.00	500.00	144.72	175.00	(325.00)
101-201-900.000	PUBLISHING & PRINTING	3,000.00	5,000.00	3,999.00	5,000.00	0.00
101-201-910.000	PROFESSIONAL DEVELOPMENT	500.00	500.00	301.25	500.00	0.00
101-201-911.000	CONFERENCE & WORKSHOPS	0.00	0.00	0.00	0.00	0.00
101-201-913.000	TRAVEL	0.00	150.00	104.33	150.00	0.00
101-201-933.000	SOFTWARE MAINTENANCE	2,000.00	0.00	0.00	0.00	0.00
101-201-935.000	PROPERTY LIABILITY INSURANCE	0.00	4,400.00	6,456.45	6,456.45	2,056.45
101-201-950.000	ADVERTISING - SKY MAGAZINE	0.00	0.00	0.00	0.00	0.00
101-201-980.000	CAP OUTLAY-OFFICE EQUIP & FURN	2,000.00	1,500.00	777.01	800.00	(700.00)
101-215-702.000	WAGES	7,200.00	7,200.00	7,500.00	8,200.00	1,000.00
101-215-709.000	EMPLOYER'S FICA	551.00	551.00	573.75	700.00	149.00
101-215-713.000	OVERTIME - WAGES	0.00	0.00	0.00	0.00	0.00
101-215-717.000	RETIREMENT MERS EMPLOYER PAID	6,873.00	6,873.00	5,071.59	5,373.00	(1,500.00)
101-215-719.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
101-215-720.000	VISION	0.00	0.00	0.00	0.00	0.00
101-215-721.000	H.S.A.	0.00	0.00	0.00	0.00	0.00
101-215-725.000	WORKERS' COMPENSATION	0.00	10.00	10.80	10.00	0.00
101-215-726.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-215-729.000	DENTAL	0.00	0.00	0.00	0.00	0.00
101-215-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-215-888.000	ADMINISTRATIVE ALLOCATION	0.00	0.00	0.00	0.00	0.00
101-215-900.000	PRINTING & PUBLISHING	300.00	1,500.00	1,817.00	1,900.00	400.00
101-215-911.000	CONFERENCE & WORKSHOPS	0.00	0.00	0.00	0.00	0.00
101-223-801.000	PROF & CONTR SERVICES	2,000.00	1,500.00	1,626.31	8,000.00	6,500.00
101-223-801.200	LEGAL	13,000.00	8,000.00	7,178.97	10,000.00	2,000.00
101-230-702.000	ORD OFFICER WAGES	15,934.00	11,000.00	9,460.50	10,000.00	(1,000.00)
101-230-709.000	EMPLOYER'S FICA	1,219.00	1,000.00	723.73	1,000.00	0.00
101-230-725.000	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00
101-230-752.000	OFFICE SUPPLIES	100.00	100.00	0.00	100.00	0.00
101-230-752.100	OPERATING SUPPLIES	100.00	100.00	9.75	100.00	0.00
101-230-759.000	GAS, OIL, GREASE	0.00	0.00	0.00	0.00	0.00
101-230-801.000	PROFESSIONAL & CONTRACTUAL	600.00	700.00	594.79	700.00	0.00
101-230-801.200	LEGAL FEES	500.00	600.00	459.70	600.00	0.00
101-230-850.000	TELEPHONE	100.00	775.00	708.64	775.00	0.00
101-230-900.000	PUBLISHING & PRINTING	0.00	594.00	711.00	894.00	300.00
101-253-704.100	COMPENSATION - ELECTED	7,200.00	7,200.00	6,600.00	7,200.00	0.00
101-253-709.000	EMPLOYER'S FICA	500.00	550.00	504.88	550.00	0.00

General 4

GL Number	Description	19 Adopted	19 Amended	19 Activity	New Amended	Change
101-253-725.000	WORKERS' COMPENSATION	0.00	10.00	10.80	10.00	0.00
101-253-752.000	OFFICE SUPPLIES	350.00	200.00	35.80	200.00	0.00
101-253-752.100	OPERATING SUPPLIES	0.00	100.00	87.48	100.00	0.00
101-253-752.200	IT SOFTWARE	6,000.00	4,543.00	4,543.00	4,543.00	0.00
101-253-801.000	PROFESSIONAL & CONTRACTUAL	3,600.00	1,000.00	213.79	500.00	(500.00)
101-253-850.000	TELEPHONE	0.00	340.00	307.55	340.00	0.00
101-253-851.000	POSTAGE	1,200.00	600.00	440.00	600.00	0.00
101-253-900.000	PUBLISHING & PRINTING	50.00	500.00	358.89	500.00	0.00
101-265-702.000	WAGES	0.00	5,500.00	5,262.68	6,000.00	500.00
101-265-709.000	EMPLOYER'S FICA	300.00	400.00	380.78	450.00	50.00
101-265-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-265-717.000	RETIREMENT - MERS - EMPLOYER P	0.00	250.00	246.14	300.00	50.00
101-265-719.000	HOSPITALIZATION	0.00	1,100.00	1,140.74	1,140.74	40.74
101-265-726.000	LIFE INSURANCE	0.00	10.00	0.62	10.00	0.00
101-265-752.000	OFFICE SUPPLIES	300.00	0.00	0.00	0.00	0.00
101-265-752.100	OPERATING SUPPLIES	500.00	500.00	122.31	200.00	(300.00)
101-265-753.000	TOOLS & EQUIP (UNR CAP, THRESH	1,000.00	500.00	0.00	100.00	(400.00)
101-265-776.000	SUPPLIES-BUILDING MAINTENANCE	500.00	7.21	7.21	7.21	0.00
101-265-801.000	PROF & CONTRACTUAL SERVICES	2,000.00	0.00	0.00	0.00	0.00
101-265-918.000	WATER	0.00	0.00	0.00	0.00	0.00
101-265-920.000	ELECTRICITY	10,000.00	11,200.00	9,689.90	11,200.00	0.00
101-265-921.000	HEAT	5,000.00	5,000.00	3,317.21	5,000.00	0.00
101-265-929.000	REPAIRS & MAINTENANCE	4,000.00	4,000.00	3,067.20	4,000.00	0.00
101-265-935.000	PROPERTY LIABILITY INSURANCE	12,000.00	3,000.00	2,850.26	3,000.00	0.00
101-265-940.000	BLDG & GROUNDS EQUIP RENTAL	500.00	3,200.00	3,016.94	3,200.00	0.00
101-265-975.000	CAP OUT - BLDG ADD & IMPMTS	0.00	0.00	0.00	0.00	0.00
101-265-977.000	CAPITAL OUTLAY - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-265-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR	0.00	600.00	587.00	600.00	0.00
101-265-984.000	CAPITAL OUTLAY - SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-301-271.100	HEALTH SAVINGS ACCOUNT	0.00	0.00	0.00	0.00	0.00
101-301-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-301-709.000	EMPLOYER'S FICA & MEDICARE	1,125.00	1,500.00	1,423.78	1,500.00	0.00
101-301-717.000	RETIREMENT - MERS - EMPLOYER P	9,576.00	11,092.75	13,256.77	14,092.75	3,000.00
101-301-719.000	POLICE HOSPITALIZATION	33,703.00	33,703.00	33,385.75	33,703.00	0.00
101-301-720.000	VISION	0.00	0.00	0.00	0.00	0.00
101-301-721.000	H.S.A.	4,000.00	4,000.00	4,000.00	4,000.00	0.00
101-301-726.000	LIFE INSURANCE	420.00	200.00	(57.23)	200.00	0.00
101-301-729.000	DENTAL	0.00	0.00	0.00	0.00	0.00
101-301-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-752.100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-441-702.000	WAGES	47,465.00	23,000.00	22,331.74	23,000.00	0.00
101-441-703.000	SALARIES	8,753.00	6,000.00	4,418.38	6,000.00	0.00
101-441-705.000	VACATION	7,000.00	5,000.00	4,181.35	5,000.00	0.00
101-441-706.000	HOLIDAY	2,000.00	3,000.00	4,011.15	5,500.00	2,500.00
101-441-709.000	EMPLOYERS FICA	2,379.00	3,100.00	2,962.16	3,100.00	0.00

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GL Number	Description	19 Adopted	19 Amended	19 Activity	New Amended	Change
101-441-710.000	UNEMPLOYMENT	2,000.00	431.81	0.00	431.81	0.00
101-441-712.000	HEALTH INSURANCE BUYOUT	0.00	0.00	0.00	0.00	0.00
101-441-713.000	OVERTIME - WAGES	26.00	400.00	351.97	400.00	0.00
101-441-716.000	FUNERAL ALLOWANCE	500.00	500.00	336.64	500.00	0.00
101-441-717.000	RETIREMENT MERS EMPLOYER PAID	9,154.00	10,000.00	11,030.68	12,000.00	2,000.00
101-441-718.000	MEDICAL SCREENING - PRE EMPLOY	800.00	500.00	444.00	500.00	0.00
101-441-719.000	HOSPITALIZATION	8,700.00	18,000.00	17,484.97	18,000.00	0.00
101-441-720.000	VISION	0.00	0.00	0.00	0.00	0.00
101-441-721.000	H.S.A.	1,800.00	4,100.00	4,100.00	4,100.00	0.00
101-441-724.000	SICK PAY	1,700.00	4,000.00	3,877.04	4,000.00	0.00
101-441-725.000	WORKERS' COMPENSATION	2,500.00	700.00	626.76	700.00	0.00
101-441-726.000	LIFE INSURANCE	142.00	110.00	70.65	110.00	0.00
101-441-729.000	DENTAL	0.00	0.00	0.00	0.00	0.00
101-441-751.000	LICENSE FEES	400.00	50.00	20.35	50.00	0.00
101-441-752.000	OFFICE SUPPLIES	250.00	35.77	35.77	35.77	0.00
101-441-752.100	OPERATING SUPPLIES	1,500.00	1,500.00	1,243.01	1,500.00	0.00
101-441-752.200	IT SOFTWARE	500.00	500.00	336.00	500.00	0.00
101-441-753.000	TOOLS & EQUIPMENT	300.00	200.00	120.96	200.00	0.00
101-441-767.000	CLOTHING - UNIFORMS	500.00	500.00	290.96	500.00	0.00
101-441-801.000	PROFESSIONAL AND CONTRACTUAL	500.00	1,300.00	1,248.74	1,300.00	0.00
101-441-850.000	TELEPHONE	100.00	753.00	706.01	753.00	0.00
101-441-900.000	PUBLISHING & PRINTING	0.00	100.00	180.00	100.00	0.00
101-441-910.000	PROFESSIONAL DEVELOPMENT	100.00	300.00	201.00	300.00	0.00
101-441-913.000	TRAVEL	0.00	50.00	43.07	50.00	0.00
101-441-929.000	REPAIRS & MAINTENANCE	100.00	100.00	96.32	100.00	0.00
101-441-940.000	EQUIPMENT RENTAL	1,000.00	7,223.40	7,697.43	8,223.00	999.60
101-444-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-444-709.000	EMPLOYER'S FICA	0.00	0.00	0.00	0.00	0.00
101-444-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-444-717.000	RETIREMENT - MERS - EMPLOYER P	0.00	0.00	0.00	0.00	0.00
101-444-801.000	PROF & CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-444-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-448-920.100	ELECTRIC - STREET LIGHTING	19,000.00	19,000.00	16,438.05	19,000.00	0.00
101-480-702.000	WAGES	15,000.00	11,389.64	11,270.42	12,700.00	1,310.36
101-480-709.000	EMPLOYER'S FICA	0.00	1,000.00	998.59	1,100.00	100.00
101-480-713.000	OVERTIME	0.00	3,000.00	2,763.10	3,000.00	0.00
101-480-717.000	RETIREMENT - MERS - EMPLOYER P	0.00	800.00	898.43	1,000.00	200.00
101-480-719.000	HOSPITALIZATION	0.00	4,500.00	3,940.05	4,500.00	0.00
101-480-726.000	LIFE INSURANCE	0.00	20.00	(3.00)	20.00	0.00
101-480-929.000	REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-480-940.000	EQUIPMENT RENTAL	14,000.00	17,000.00	17,111.23	17,500.00	500.00
101-523-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-523-702.100	WAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-523-709.000	EMPLOYER'S FICA	0.00	0.00	0.00	0.00	0.00
101-523-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

General

GL Number	Description	19 Adopted	19 Amended	19 Activity	New Amended	Change
101-523-752.100	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-523-801.000	PROF & CONTRACTUAL SERVICES	100.00	24.75	7.77	24.75	0.00
101-523-929.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-523-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-524-702.000	WAGES	0.00	24,000.00	22,043.48	24,000.00	0.00
101-524-702.100	WAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-524-709.000	EMPLOYER'S FICA	1,000.00	1,800.00	1,668.41	1,800.00	0.00
101-524-713.000	OVERTIME	0.00	2,100.00	2,053.06	2,100.00	0.00
101-524-717.000	RETIREMENT - MERS - EMPLOYER P	0.00	1,700.00	1,587.00	1,700.00	0.00
101-524-719.000	HOSPITALIZATION	0.00	8,500.00	9,285.70	8,500.00	0.00
101-524-721.000	H S A	0.00	1,000.00	1,000.00	1,000.00	0.00
101-524-725.000	WORKERS' COMPENSATION	0.00	1,500.00	1,534.52	1,584.00	84.00
101-524-726.000	LIFE INSURANCE	0.00	60.00	(3.59)	60.00	0.00
101-524-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-524-752.100	OPERATING SUPPLIES	1,000.00	3,300.00	2,941.96	3,300.00	0.00
101-524-753.000	TOOLS & EQUIP(UNDER CAP. THRE)	1,500.00	800.00	322.32	400.00	(400.00)
101-524-759.000	GAS OIL & GREASE	20,000.00	24,000.00	21,256.77	23,000.00	(1,000.00)
101-524-801.000	PROF & CONTRACTUAL SERVICES	3,500.00	3,356.80	1,580.25	2,000.00	(1,356.80)
101-524-850.000	TELEPHONE	1,000.00	0.00	0.00	0.00	0.00
101-524-932.000	VEHICLE REPAIRS & MAINTENANCE	12,000.00	18,000.00	16,690.91	18,000.00	0.00
101-524-940.000	EQUIPMENT RENTAL	300.00	5,000.00	4,826.14	5,000.00	0.00
101-524-981.000	CAPITAL OUTLAY-VEHICLES	20,000.00	0.00	0.00	0.00	0.00
101-524-991.000	PRINCIPAL	0.00	0.00	0.00	0.00	0.00
101-524-992.000	INTEREST	0.00	0.00	0.00	0.00	0.00
101-525-702.000	WAGES	0.00	4,500.00	4,353.19	4,500.00	0.00
101-525-709.000	EMPLOYER'S FICA	0.00	370.00	345.79	370.00	0.00
101-525-713.000	OVERTIME	0.00	300.00	278.15	300.00	0.00
101-525-717.000	RETIREMENT - MERS - EMPLOYER P	0.00	200.00	181.49	200.00	0.00
101-525-719.000	HOSPITALIZATION	0.00	700.00	632.62	700.00	0.00
101-525-726.000	LIFE INSURANCE	0.00	10.00	7.82	10.00	0.00
101-525-752.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-525-752.100	OPERATING SUPPLIES	500.00	100.00	31.47	100.00	0.00
101-525-801.000	PROFESSIONAL & CONTRACTUAL	500.00	100.00	40.99	100.00	0.00
101-525-940.000	EQUIPMENT RENTAL	0.00	4,000.00	3,933.03	4,000.00	0.00
101-528-702.000	WAGES	16,526.00	18,300.00	18,276.43	19,000.00	700.00
101-528-709.000	EMPLOYER'S FICA	1,282.00	1,500.00	1,367.14	1,500.00	0.00
101-528-713.000	OVERTIME WAGES	109.00	109.00	105.96	109.00	0.00
101-528-717.000	RETIREMENT - MERS - EMPLOYER P	891.00	891.00	626.27	891.00	0.00
101-528-719.000	HOSPITALIZATION	4,096.00	2,300.00	2,090.96	2,300.00	0.00
101-528-721.000	H S A	900.00	0.00	0.00	0.00	0.00
101-528-725.000	WORKERS' COMPENSATION	0.00	1,350.00	1,404.84	1,450.00	100.00
101-528-726.000	LIFE INSURANCE	71.00	71.00	18.05	71.00	0.00
101-528-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-528-752.100	OPERATING SUPPLIES	1,200.00	1,200.00	819.35	1,000.00	(200.00)
101-528-759.000	GAS OIL & GREASE	2,000.00	1,500.00	1,338.76	1,500.00	0.00

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GL Number	Description	19 Adopted	19 Amended	19 Activity	New Amended	Change
101-528-801.100	PROF & CONTR SERVICES-RESIDENT	35,000.00	35,000.00	25,890.64	27,000.00	(8,000.00)
101-528-825.000	SPRING CLEANUP	0.00	2,527.60	2,527.60	2,527.60	0.00
101-528-851.000	POSTAGE	0.00	1,170.00	1,057.71	1,170.00	0.00
101-528-900.000	PUBLISHING & PRINTING	0.00	1,100.00	929.35	1,100.00	0.00
101-528-929.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-528-932.000	VEHICLE REPAIRS & MAINTENANCE	1,000.00	500.00	0.00	500.00	0.00
101-528-940.000	EQUIPMENT RENTAL	17,000.00	17,000.00	13,633.34	15,000.00	(2,000.00)
101-528-950.000	RECYCLE BINS	0.00	1,470.00	1,240.00	1,470.00	0.00
101-528-979.000	FIXED ASSET - YD & STORAGE	0.00	0.00	0.00	0.00	0.00
101-582-705.000	ADMIN VACATION	0.00	0.00	0.00	0.00	0.00
101-751-702.000	WAGES	0.00	0.00	0.00	0.00	0.00
101-751-709.000	EMPLOYER'S FICA	0.00	0.00	0.00	0.00	0.00
101-751-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-751-717.000	RETIREMENT - MIERS - EMPLOYER P	0.00	0.00	0.00	0.00	0.00
101-751-719.000	HOSPITALIZATION	0.00	0.00	0.00	0.00	0.00
101-751-726.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
101-751-752.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-751-801.000	PROF & CONTR SERVICES (PR)	5,000.00	0.00	0.00	0.00	0.00
101-751-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Revenues:		722,000.00	754,975.70	682,584.89	723,405.25	(31,570.45)
Total Expenditures:		623,111.00	623,861.00	566,609.36	627,219.35	3,358.35
Net of Rev/Exp:		98,889.00	131,114.70	115,975.53	96,185.90	(34,928.80)

Batch Add Budget Amendments

Electric

GL Number	Description	19 Adopted	19 Amended	19 Activity	New Amended	Change
582-000-551.000	STATE GRANT - MDARD	0.00	7,140.25	9,905.25	9,905.25	2,765.00
582-000-644.000	ELECTRIC SALES	2,200,000.00	2,200,000.00	1,921,914.11	2,088,022.00	(111,978.00)
582-000-644.100	MERCURY VAPOR SALES	22,000.00	22,000.00	20,794.45	22,000.00	0.00
582-000-644.200	SERVICE FEES-ELECTRIC	36,000.00	36,000.00	32,179.35	34,000.00	(2,000.00)
582-000-644.300	ENERGY OPTIMIZATION PROGRAM FE	38,000.00	38,000.00	32,268.07	34,000.00	(4,000.00)
582-000-644.400	CREDIT CARD FEE REVENUE	2,500.00	2,500.00	0.00	0.00	(2,500.00)
582-000-644.500	ELECTRICITY-PENALTIES & LATE	30,000.00	30,000.00	17,558.88	18,000.00	(12,000.00)
582-000-644.650	SAVE THE BELLS	0.00	775.50	1,349.35	1,450.00	674.50
582-000-665.000	INTEREST EARNED	1,100.00	1,100.00	570.90	580.00	(520.00)
582-000-665.100	INTERST SAVE THE BELLS	0.00	38.32	54.65	58.00	19.68
582-000-686.000	REIMBURSEMENT	8,000.00	8,000.00	0.00	0.00	(8,000.00)
582-000-719.000	BC/BS WITH HOLDING	3,000.00	3,000.00	0.00	0.00	(3,000.00)
582-582-702.000	WAGES	113,157.00	106,000.00	97,939.07	106,000.00	0.00
582-582-704.100	COMPENSATION-ELECTED	1,800.00	2,500.00	1,880.30	2,500.00	0.00
582-582-709.000	EMPLOYER'S FICA	8,873.00	8,873.00	6,933.24	8,873.00	0.00
582-582-713.000	WAGES - OVERTIME	1,889.00	7,000.00	5,557.38	7,000.00	0.00
582-582-717.000	RETIREMENT - MERS - EMPLOYER P	9,032.00	30,000.00	29,547.23	30,500.00	500.00
582-582-719.000	HOSPITALIZATION	26,080.00	30,000.00	29,179.14	30,500.00	500.00
582-582-721.000	H S A	2,000.00	8,000.00	5,870.80	5,870.80	(2,129.20)
582-582-724.000	SICK TIME	1,500.00	1,500.00	0.00	500.00	(1,000.00)
582-582-726.000	LIFE INSURANCE	237.00	400.00	200.90	250.00	(150.00)
582-582-752.000	OFFICE SUPPLIES	700.00	300.00	0.00	100.00	(200.00)
582-582-752.100	OPERATING SUPPLIES	12,000.00	12,000.00	8,806.99	10,000.00	(2,000.00)
582-582-753.000	TOOLS & EQUIPMENT	5,000.00	4,000.00	0.00	1,000.00	(3,000.00)
582-582-801.000	PROFESSIONAL & CONTRACTUAL	60,000.00	43,000.00	6,797.60	10,000.00	(33,000.00)
582-582-801.200	LEGAL	5,000.00	500.00	0.00	500.00	0.00
582-582-810.000	CREDIT CARD FEE EXPENSE	2,000.00	1,500.00	175.50	300.00	(1,200.00)
582-582-850.000	TELEPHONE	150.00	500.00	486.45	530.00	30.00
582-582-851.000	POSTAGE	6,000.00	500.00	227.52	300.00	(200.00)
582-582-888.000	ADMINISTRATIVE CHARGE	200.00	200.00	0.00	0.00	(200.00)
582-582-900.000	PUBLISHING AND PRINTING	400.00	213.00	0.00	0.00	(213.00)
582-582-913.000	TRAVEL	1,000.00	1,000.00	134.00	300.00	(700.00)
582-582-929.000	REPAIRS & MAINTENANCE	3,000.00	3,000.00	515.56	750.00	(2,250.00)
582-582-940.000	EQUIPMENT RENTAL	0.00	2,000.00	1,136.57	1,500.00	(500.00)
582-582-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR	0.00	1,500.00	1,344.02	1,500.00	0.00
582-583-702.000	WAGES	21,448.00	21,448.00	12,805.93	15,000.00	(6,448.00)
582-583-703.000	SALARIES	60,758.00	60,758.00	41,624.71	46,000.00	(14,758.00)
582-583-705.000	VACATION PAY	20,000.00	20,000.00	17,246.86	20,000.00	0.00
582-583-706.000	HOLIDAY PAY	10,000.00	10,000.00	2,933.74	5,000.00	(5,000.00)
582-583-709.000	EMPLOYER'S FICA	6,685.00	6,685.00	7,110.84	7,400.00	715.00
582-583-710.000	UNEMPLOYMENT	2,000.00	2,000.00	2.78	100.00	(1,900.00)
582-583-712.000	HEALTH INSURANCE BUYOUT	1,500.00	1,500.00	200.00	200.00	(1,300.00)
582-583-713.000	WAGES - OVERTIME	1,500.00	1,500.00	28.57	500.00	(1,000.00)

Batch Add Budget Amendments

Electric

GL Number	Description	19 Adopted	19 Amended	19 Activity	New Amended	Change
582-583-716.000	FUNERAL ALLOWANCE	500.00	1,000.00	744.69	1,000.00	0.00
582-583-717.000	RETIREMENT-MERS-EMPLOYER P	28,854.00	23,886.00	15,582.02	16,500.00	(7,386.00)
582-583-719.000	HOSPITALIZATION	46,458.00	46,458.00	33,043.87	35,000.00	(11,458.00)
582-583-719.100	HOSPITAL INS RETIREE	1,500.00	9,000.00	8,105.14	9,000.00	0.00
582-583-721.000	H S A	6,600.00	4,309.75	4,309.75	4,309.75	0.00
582-583-724.000	SICK PAY	14,000.00	12,000.00	8,898.40	10,000.00	(2,000.00)
582-583-725.000	WORKERS' COMPENSATION	3,241.00	3,241.00	3,325.68	3,500.00	259.00
582-583-726.000	LIFE INSURANCE	606.00	606.00	353.81	400.00	(206.00)
582-583-730.000	SETTLEMENT	0.00	6,000.00	2,000.00	6,000.00	0.00
582-583-751.000	LICENSE FEES	200.00	200.00	110.00	200.00	0.00
582-583-752.000	OFFICE SUPPLIES	1,500.00	1,000.00	780.62	1,000.00	0.00
582-583-752.099	BANK FEES	1,000.00	1,000.00	305.00	400.00	(600.00)
582-583-752.100	OPERATING SUPPLIES	2,500.00	2,500.00	3,063.84	3,500.00	1,000.00
582-583-752.200	IT SOFTWARE	15,000.00	6,000.00	3,631.55	4,500.00	(1,500.00)
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH)	500.00	500.00	388.91	500.00	0.00
582-583-759.000	GAS OIL & GREASE - ELECTRIC	5,000.00	5,000.00	2,663.50	3,500.00	(1,500.00)
582-583-767.000	CLOTHING - UNIFORMS	2,000.00	2,300.00	2,221.98	2,300.00	0.00
582-583-801.000	PROFESSIONAL & CONTRACTUAL	10,500.00	10,500.00	12,270.69	14,000.00	3,500.00
582-583-801.200	LEGAL	0.00	10,000.00	8,087.94	10,000.00	0.00
582-583-802.000	COLLECTION EXPENSE	300.00	300.00	72.55	300.00	0.00
582-583-804.000	LEASE EXPENSE	0.00	1,200.00	1,135.14	1,200.00	0.00
582-583-850.000	TELEPHONE	10,000.00	4,000.00	3,087.60	4,000.00	0.00
582-583-851.000	POSTAGE	700.00	2,700.00	2,917.95	3,100.00	400.00
582-583-900.000	PUBLISHING & PRINTING	500.00	3,000.00	2,767.19	3,000.00	0.00
582-583-910.000	PROFESSIONAL DEVELOPMENT	8,000.00	8,000.00	5,193.00	6,000.00	(2,000.00)
582-583-911.000	CONFERENCE & WORKSHOPS	1,000.00	1,000.00	0.00	0.00	(1,000.00)
582-583-915.000	MEMBERSHIPS & SUBSCRIPTIONS	5,000.00	1,000.00	461.50	500.00	(500.00)
582-583-921.000	HEAT	5,000.00	5,000.00	2,410.59	4,000.00	(1,000.00)
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	3,000.00	3,000.00	1,041.66	3,000.00	0.00
582-583-935.000	PROPERTY LIABILITY INSURANCE	20,000.00	20,000.00	16,953.29	16,953.29	(3,046.71)
582-583-958.000	PAYMENT IN LIEU OF TAXES	30,000.00	30,000.00	30,000.00	30,000.00	0.00
582-583-968.100	BOND RESERVE	44,000.00	44,000.00	0.00	44,000.00	0.00
582-583-991.000	PRINCIPAL NOTES PAYABLE 2002	55,000.00	60,000.00	0.00	0.00	(60,000.00)
582-583-991.100	PRINCIPAL NOTES PAYABLE 2003	55,000.00	60,000.00	0.00	0.00	(60,000.00)
582-583-991.200	NOTES PAYABLE 2005	80,000.00	85,000.00	0.00	0.00	(85,000.00)
582-583-992.000	INTEREST NOTE PAYABLE 2002	25,050.00	20,012.75	12,750.00	20,012.75	0.00
582-583-992.100	INTEREST NOTE PAYABLE 2003	11,000.00	16,425.00	16,425.00	16,425.00	0.00
582-583-992.200	INTEREST NOTE PAYABLE 2005	12,000.00	7,832.50	7,832.50	7,832.50	0.00
582-584-702.000	WAGES	20,261.00	10,000.00	4,997.82	6,000.00	(4,000.00)
582-584-709.000	EMPLOYER'S FICA	1,561.00	1,000.00	380.78	550.00	(450.00)
582-584-713.000	WAGES OVERTIME	700.00	700.00	593.59	700.00	0.00
582-584-717.000	RETIREMENT - MERS - EMPLOYER P	1,730.00	1,730.00	480.32	600.00	(1,130.00)

Batch Add Budget Amendments

Electric

GL Number	Description	19 Adopted	19 Amended	19 Activity	New Amended	Change
582-584-719.000	HOSPITALIZATION	10,794.00	5,000.00	2,464.68	3,500.00	(1,500.00)
582-584-721.000	H S A	2,000.00	2,000.00	1,500.00	1,500.00	(500.00)
582-584-726.000	LIFE INSURANCE	158.00	158.00	0.55	1.00	(157.00)
582-584-752.000	OFFICE SUPPLIES	50.00	50.00	0.00	0.00	(50.00)
582-584-752.100	OPERATING SUPPLIES	500.00	500.00	15.66	100.00	(400.00)
582-584-753.000	TOOLS & EQUIP UND CAP THRESHOL	1,000.00	616.00	44.68	100.00	(516.00)
582-584-757.000	FUEL OIL	25,000.00	25,000.00	0.00	25,000.00	0.00
582-584-801.000	PROFESSIONAL & CONTRACTUAL	5,000.00	5,000.00	4,375.00	5,000.00	0.00
582-584-929.000	REPAIRS & MAINTENANCE	1,000.00	7,000.00	5,634.20	7,000.00	0.00
582-585-702.000	WAGES	0.00	7,500.00	7,403.15	8,000.00	500.00
582-585-709.000	EMPLOYER'S FICA	3,000.00	1,000.00	521.40	1,000.00	0.00
582-585-713.000	WAGES - OVERTIME	2,500.00	500.00	21.08	500.00	0.00
582-585-717.000	RETIREMENT - MERS - EMPLOYER P	0.00	750.00	637.19	750.00	0.00
582-585-719.000	HOSPITALIZATION	500.00	3,000.00	2,475.56	3,000.00	0.00
582-585-726.000	LIFE INSURANCE	0.00	20.00	(4.52)	5.00	(15.00)
582-585-752.000	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
582-585-752.100	OPERATING SUPPLIES	1,000.00	250.00	14.99	100.00	(150.00)
582-585-753.000	TOOLS & EQUIP UND CAP THRESHOL	5,000.00	2,750.00	0.00	1,000.00	(1,750.00)
582-585-801.000	PROFESSIONAL AND CONTRACTUAL	15,000.00	15,000.00	10,000.00	12,000.00	(3,000.00)
582-585-860.000	TRANSPORTATION	1,000.00	500.00	0.00	500.00	0.00
582-585-929.000	REPAIRS & MAINTENANCE	5,000.00	2,500.00	580.71	1,000.00	(1,500.00)
582-585-940.000	EQUIPMENT RENTAL	0.00	300.00	136.35	300.00	0.00
582-586-713.000	WAGES - OVERTIME	200.00	200.00	0.00	200.00	0.00
582-586-801.000	PROFESSIONAL AND CONTRACTUAL	2,500.00	2,500.00	2,127.06	2,500.00	0.00
582-586-926.000	PURCHASED POWER	1,100,000.00	1,100,000.00	881,787.92	975,000.00	(125,000.00)
582-586-926.100	ATC TRANSMISSION MONTHLY INV	150,000.00	150,000.00	133,656.78	150,000.00	0.00
582-586-926.200	MISO ENERGY MONTHLY EXPENSE	35,000.00	35,000.00	33,294.19	35,000.00	0.00
582-587-801.000	PROFESSIONAL & CONTRACTUAL	40,000.00	40,000.00	27,107.51	40,000.00	0.00
582-588-752.200	SAVE THE BELLS EXPENSES	0.00	0.00	1,367.66	0.00	0.00
Total Revenues:		2,340,600.00	2,348,554.07	2,036,595.01	2,208,015.25	(140,538.82)
Total Expenditures:		2,320,872.00	2,326,872.00	1,613,235.37	1,879,813.09	(447,058.91)
Net of Rev/Exp:		19,728.00	21,682.07	423,359.64	328,202.16	306,520.09

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

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2020 DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
101-000-404.000	PROPERTY TAX REVENUE	170,000	208,456	170,000	170,000	169,721	170,000	
101-000-404.100	PROPERTY TAX REVENUE-GARAGE	24,600	25,859	24,600	24,600	21,054	24,000	
101-000-405.000	PROPERTY TAX REVENUE ALLEY			39,200	39,200	673	39,200	
101-000-407.000	CURRENT PERSONAL PROPERTY TAX							
101-000-432.000	IN LIEU OF TAXES	31,500	31,500	31,500	31,500	31,500	31,500	
101-000-447.000	TAX FUND ADMIN FEE APPROPRIATI	6,600	6,975	6,600	6,600	2,997	6,600	
101-000-450.000	FOIA REVENUE		335	300	300		300	
101-000-460.000	VON & EMPLOYE BC/BS & LIFE INS		13,062	15,000	15,000			
101-000-475.000	LICENSES & PERMITS	100	254	300	300	225	300	
101-000-503.000	FEDERAL GRANT - MISC							
101-000-540.000	STATE GRANT - MISC		34,534		7,140	9,905	20,000	
101-000-551.000	STATE GRANT - MDARD				20,000	19,851	180,000	
101-000-573.000	LOCAL COMM STABILIZATION SHARE		10,038	185,400	185,400	151,014		
101-000-574.000	STATE REVENUE SHARING	185,400	179,379					
101-000-602.000	ADMIN FEE - SEWAGE O&M							
101-000-628.000	CHARGE FOR SERVICES REFUSE	76,500	70,087	76,500	76,500	78,341	76,500	
101-000-630.000	RECYCLING BINS							
101-000-642.000	SALES	1,900						
101-000-645.500	GARAGE- PENALTIES & LATE FEES		195	100	100	1,103	1,000	
101-000-650.000	FRANCHISE AGREEMENT		7,123	7,200	7,200	12,288	10,000	
101-000-657.000	FINES FORFEITS ORD COSTS							
101-000-665.000	INTEREST EARNED	800	1,916	800	9,457	15,570	17,000	
101-000-665.200	PROPERTY TAX INTEREST							
101-000-670.000	ADVERTISING - SKY MAGAZINE		441					
101-000-676.000	REFUNDS/REBATES							
101-000-677.000	REIMBURSEMENT-STREETS:O/H, ACCT	97,000	6,081					
101-000-678.000	REIMBURSE - EQUIPMENT RENTAL	142,000	136,860	142,000	159,178	168,342	165,000	
101-000-684.000	REIMBURSEMENT -O/H							
101-000-685.000	REIMBURSEMENT ADMIN ALLOCATION	75,000	266,875					
101-000-687.000	REFUNDS - REBATES	2,000	2,232	2,500	2,500			
101-000-688.000	ADMIN REIMBUR RURAL DEVELOPMENT		15,684					
101-000-699.202	APPROP MAJOR STREETS							
101-000-699.203	APPROP LOCAL STREETS							
Totals for dept 000 -		813,400	1,017,886	722,000	754,975	682,584	741,400	
TOTAL ESTIMATED REVENUES		813,400	1,017,886	722,000	754,975	682,584	741,400	

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

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2020 DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 201 - ADMINISTRATIVE								
101-201-752.000	OFFICE SUPPLIES	3,900	2,296	2,500	1,500	1,803	1,500	
101-201-752.099	BANK FEES		782	600	670	636	660	
101-201-752.100	OPERATING SUPPLIES	100	1,045	1,000	1,000	709	1,000	
101-201-752.200	IT SOFTWARE		26,891	15,000	5,000	5,173	5,000	
101-201-752.300	SOFTWARE MAINTENANCE		22					
101-201-767.000	UNIFORMS					75	1,000	
101-201-801.000	PROFESSIONAL & CONTRACTUAL	4,000	6,439	12,000	4,200	4,310	7,500	
101-201-802.000	COLLECTION EXPENSE				10	8	15	
101-201-803.000	BAD DEBT EXPENSE				1,150	1,135	1,300	
101-201-804.000	LEASE EXPENSE		1,907					
101-201-810.000	CREDIT CARD FEE EXPENSE				1,500	1,098	1,500	
101-201-850.000	TELEPHONE	3,300	5,081	5,000	1,500	1,45	500	
101-201-851.000	POSTAGE	300	913	1,000	5,000	3,999	5,000	
101-201-900.000	PUBLISHING & PRINTING		6,428	3,000	5,000	301	750	
101-201-910.000	PROFESSIONAL DEVELOPMENT	150	1,214	500	500			
101-201-911.000	CONFERENCE & WORKSHOPS	50	164		150	104	200	
101-201-913.000	TRAVEL		123					
101-201-933.000	SOFTWARE MAINTENANCE	1,500	1,467	2,000	4,400	6,456	4,600	
101-201-935.000	PROPERTY LIABILITY INSURANCE							
101-201-950.000	ADVERTISING - SKY MAGAZINE	2,000	193	2,000	1,500	777	1,500	
101-201-950.000	CAP OUTLAY-OFFICE EQUIP & FURN							
Totals for dept 201 - ADMINISTRATIVE		115,300	291,887	121,074	89,973	81,265	100,608	
Dept 215 - CLERK								
101-215-702.000	WAGES	8,100	8,775	7,200	7,200	7,500	7,500	
101-215-709.000	EMPLOYER'S FICA		671	551	551	574	650	
101-215-713.000	OVERTIME - WAGES							
101-215-717.000	RETIREMENT MERS EMPLOYER PAID		5,750	6,873	6,873	5,072	6,900	
101-215-719.000	HOSPITALIZATION							
101-215-720.000	VISION							
101-215-721.000	H.S.A.				10	11	10	
101-215-725.000	WORKERS' COMPENSATION							
101-215-726.000	LIFE INSURANCE							
101-215-729.000	DENTAL							
101-215-752.000	OFFICE SUPPLIES	200						
101-215-888.000	ADMINISTRATIVE ALLOCATION							
101-215-900.000	PRINTING & PUBLISHING	4,200	2,095	300	1,500	1,817	1,400	
101-215-911.000	CONFERENCE & WORKSHOPS		70					
Totals for dept 215 - CLERK		12,500	17,361	14,924	16,134	14,974	16,460	
Dept 223 - AUDIT & LEGAL EXPENSE								
101-223-801.000	PROF & CONTR SERVICES	8,750	2,925	2,000	1,500	1,626	2,000	
101-223-801.200	LEGAL		13,440	13,000	8,000	7,179	8,000	
Totals for dept 223 - AUDIT & LEGAL EXPENSE		8,750	16,365	15,000	9,500	8,805	10,000	
Dept 230 - ORDINANCE OFFICER								
101-230-702.000	ORD OFFICER WAGES		8,534	15,934	11,000	9,461	10,000	
101-230-709.000	EMPLOYER'S FICA		741	1,219	1,000	724	1,000	
101-230-725.000	WORKERS' COMPENSATION							
101-230-752.000	OFFICE SUPPLIES		57	100	100	100	100	
101-230-752.100	OPERATING SUPPLIES		196	100	100	10	100	
101-230-759.000	GAS, OIL, GREASE							
101-230-801.000	PROFESSIONAL & CONTRACTUAL		513	600	700	595	700	
101-230-801.200	LEGAL FEES		773	500	600	460	1,500	
101-230-850.000	LEGAL		165	100	775	709	700	
101-230-900.000	TELEPHONE				594	711	700	
101-230-900.000	PUBLISHING & PRINTING							
Totals for dept 230 - ORDINANCE OFFICER			10,979	18,553	14,869	12,670	14,800	
Dept 253 - TREASURER								
101-253-704.100	COMPENSATION - ELECTED	7,200	7,500	7,200	7,200	6,600	7,200	
101-253-709.000	EMPLOYER'S FICA		574	500	350	505	550	
101-253-725.000	WORKERS' COMPENSATION				10	11	10	

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2020 DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 253 - TREASURER								
101-253-752.000	OFFICE SUPPLIES	350	319	350	200	36	200	
101-253-752.100	OPERATING SUPPLIES				100	87	150	
101-253-752.200	IT SOFTWARE		48	6,000	4,543	4,543	1,000	
101-253-801.000	PROFESSIONAL & CONTRACTUAL	3,600	3,497	3,600	1,000	214	1,000	
101-253-850.000	TELEPHONE				340	308	400	
101-253-851.000	POSTAGE	1,050	500	1,200	600	440	700	
101-253-900.000	PUBLISHING & PRINTING		30	50	500	359	500	
Totals for dept 253 - TREASURER		12,200	12,468	18,900	15,043	13,103	11,710	
Dept 265 - BUILDING & GROUNDS								
101-265-702.000	WAGES	17,600	10,081		5,500	5,263	5,000	
101-265-709.000	EMPLOYER'S FICA		308	300	400	381	400	
101-265-713.000	OVERTIME							
101-265-717.000	RETIREMENT - MERS - EMPLOYER P		38		250	246	200	
101-265-719.000	HOSPITALIZATION				1,100	1,141	1,200	
101-265-726.000	LIFE INSURANCE		3		10	1	10	
101-265-727.000	OVERHEAD	3,000						
101-265-752.000	OFFICE SUPPLIES		15	300	500			
101-265-752.100	OPERATING SUPPLIES	120	641	500	500	122	500	
101-265-753.000	TOOLS & EQUIP (UNR CAP, THRESH	2,000	51	1,000	500		500	
101-265-776.000	SUPPLIES-BUILDING MAINTENANCE	1,350	289	500	7		100	
101-265-801.000	PROF & CONTRACTUAL SERVICES	5,000	1,606	2,000			1,000	
101-265-818.000	WATER							
101-265-920.000	ELECTRICITY	8,000	13,287	10,000	11,200	9,690	11,000	
101-265-921.000	HEAT	5,080	4,141	5,000	5,000	3,317	5,000	
101-265-929.000	REPAIRS & MAINTENANCE		1,028	4,000	4,000	3,067	3,000	
101-265-935.000	PROPERTY LIABILITY INSURANCE	10,000	13,903	12,000	3,000	2,850	8,000	
101-265-940.000	BLDG & GROUNDS EQUIP RENTAL		86	500	3,200	3,017		
101-265-975.000	CAP OUT - BLDG ADD & IMPMTS							
101-265-977.000	CAPITAL OUTLAY-EQUIPMENT							
101-265-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR				600	587	1,000	
101-265-984.000	CAPITAL OUTLAY - SOFTWARE							
Totals for dept 265 - BUILDING & GROUNDS		52,150	45,477	36,100	35,267	29,689	36,910	
Dept 266 - ATTORNEY								
101-266-801.200	PROF & CONTRACTUAL SERV-LEGAL	10,250						
Totals for dept 266 - ATTORNEY		10,250						
Dept 271 - FRINGE BENEFITS								
101-271-705.000	VACATION PAY	6,200						
101-271-706.000	HOLIDAY PAY	3,200						
101-271-709.000	SOCIAL SECURITY -EMPLOYER PD	17,300						
101-271-712.000	HEALTH INSURANCE BUYOUT	1,195						
101-271-714.000	LONGEVITY	250						
101-271-717.000	RETIREMENT - MERS - EMPLOYER P	62,500						
101-271-719.000	HOSPITALIZATION	144,000						
101-271-724.000	SICK PAY	5,100						
101-271-725.000	WORKERS' COMPENSATION	11,000						
101-271-726.000	LIFE INSURANCE	850						
Totals for dept 271 - FRINGE BENEFITS		251,595						
Dept 301 - POLICE DEPARTMENT								
101-301-271.100	HEALTH SAVINGS ACCOUNT							
101-301-702.000	WAGES		1,119	1,125	1,500	1,424	2,000	
101-301-709.000	EMPLOYER'S FICA & MEDICARE		6,153	9,576	11,093	13,257	12,000	
101-301-717.000	RETIREMENT - MERS - EMPLOYER P	4,300	32,478	33,703	33,703	33,386	39,600	
101-301-719.000	POLICE HOSPITALIZATION	22,000						
101-301-720.000	VISION							
101-301-721.000	H.S.A.		4,000	4,000	4,000	4,000	4,000	
101-301-726.000	LIFE INSURANCE	520	385	420	200	(57)	200	
101-301-729.000	DENTAL							
101-301-752.000	OFFICE SUPPLIES							

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

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

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APPROPRIATIONS								
Dept 528 - RUBBISH								
101-528-851.000	POSTAGE		33		1,170	1,058	1,200	
101-528-900.000	PUBLISHING & PRINTING		27		1,100	929	1,100	
101-528-929.000	REPAIRS & MAINTENANCE				500		500	
101-528-932.000	VEHICLE REPAIRS & MAINTENANCE	200	24	1,000	17,000	13,633	17,000	
101-528-940.000	EQUIPMENT RENTAL	12,000	17,695	17,000	17,000	1,240	2,000	
101-528-950.000	RECYCLE BINS		2,400		1,470			
101-528-979.000	FIXED ASSET - YD & STORAGE		4,790					
Totals for dept 528 - RUBBISH		71,480	83,776	80,075	85,989	71,326	83,970	
Dept 582 - ELECTRIC DISTRIBUTION								
101-582-705.000	ADMIN VACATION							
Totals for dept 582 - ELECTRIC DISTRIBUTION								
Dept 751 - PARKS & RECREATION								
101-751-702.000	WAGES						4,000	
101-751-709.000	EMPLOYER'S FICA						250	
101-751-713.000	OVERTIME						150	
101-751-717.000	RETIREMENT - MERS - EMPLOYER P						350	
101-751-719.000	HOSPITALIZATION						10	
101-751-726.000	LIFE INSURANCE		39				100	
101-751-752.000	OPERATING SUPPLIES						100	
101-751-801.000	PROF & CONTR SERVICES (PR)		1,565	5,000			4,000	
101-751-940.000	EQUIPMENT RENTAL							
Totals for dept 751 - PARKS & RECREATION			1,604	5,000			8,960	
TOTAL APPROPRIATIONS								
		923,725	871,496	623,111	623,862	566,611	722,778	
NET OF REVENUES/APPROPRIATIONS - FUND 101								
		(110,325)	146,390	98,889	131,113	115,973	18,622	
BEGINNING FUND BALANCE		595,578						737,777
FUND BALANCE ADJUSTMENTS		(7,468)	492,832	621,804	621,804	621,804	737,777	
ENDING FUND BALANCE		477,785	639,222	720,693	752,917	737,777	756,399	737,777

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 Fund: 202 MAJOR STREET FUND
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ESTIMATED REVENUES								
Dept 000								
202-000-488.000	LRP MAJOR STREET		81,808		1,545	2,317	2,500	
202-000-573.000	METRO FEES							
202-000-574.000	MTF MAJOR STREET	123,000	87,579	123,000	123,000	114,702	132,000	
202-000-574.100	SOM - STIM MAINTENANCE	7,100	9,449	9,449	9,449	9,095	9,500	
202-000-588.000	C/V SNOW MAJOR		14,543	15,000	15,000	6,157	10,000	
202-000-628.000	STATE MAINT - CHARGES FOR SERV							
202-000-685.000	REIMBURSEMENT-OTHER FUNDS							
202-000-699.101	INTERFUND TRANSFER IN-GEN FUND							
Totals for dept 000 -		130,100	193,379	147,449	148,994	132,271	154,000	
TOTAL ESTIMATED REVENUES		130,100	193,379	147,449	148,994	132,271	154,000	

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

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

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

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

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

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

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

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

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

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

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

BUDGET REPORT FOR NEWBERRY VILLAGE
 Fund: 409 TORC
 Calculations as of 12/31/2019

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

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

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

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

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

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

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

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2020 DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
582-000-551.000	STATE GRANT - MDARD				7,140	9,905		
582-000-644.000	ELECTRIC SALES	2,100,000	2,120,185	2,200,000	2,200,000	1,921,914	2,200,000	
582-000-644.100	MERCURY VAPOR SALES	22,000	23,017	22,000	22,000	20,794	22,000	
582-000-644.200	SERVICE FEES-ELECTRIC	20,300	43,069	36,000	36,000	32,179	36,000	
582-000-644.300	ENERGY OPTIMIZATION PROGRAM FE	38,000	38,316	38,000	38,000	32,268	38,000	
582-000-644.400	CREDIT CARD FEE REVENUE	1,200	2,373	2,500	2,500			
582-000-644.500	ELECTRICITY-PENALTIES & LATE	20,000	27,628	30,000	30,000	17,559	20,000	
582-000-644.600	CLOVERLAND ELECTRIC	42,000						
582-000-644.650	SAVE THE BELLS		2,147		776	1,349	1,000	
582-000-644.700	OPENING FUND BALANCE	153,025						
582-000-665.000	INTEREST EARNED	1,200	965	1,100	1,100	571	600	
582-000-665.100	INTERST SAVE THE BELLS				38	55	60	
582-000-673.000	LOSS ON DISPOSAL OF CAP ASSETS							
582-000-681.000	REIMBURSEMENT - ADMTN SALARY	26,000						
582-000-682.000	REIMBURSEMENT - ADMTN OVERHEAD	8,000						
582-000-683.000	REIMBURSE - MECHANIC PR & FRIN	12,800						
582-000-686.000	REIMBURSEMENT	13,000			8,000			
582-000-719.000	BC/BS WITH HOLDING		1,851	3,000	3,000			
Totals for dept 000 -		2,459,525	2,259,551	2,340,600	2,348,554	2,036,594	2,317,660	
TOTAL ESTIMATED REVENUES		2,459,525	2,259,551	2,340,600	2,348,554	2,036,594	2,317,660	

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

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

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

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2020 REQUESTED BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 583 - GENERAL EXPENSES								
582-583-751.000	LICENSE FEES		75	200	200	110	200	
582-583-752.000	OFFICE SUPPLIES		1,055	1,500	1,000	781	1,000	
582-583-752.099	BANK FEES		1,170	1,000	1,000	305	600	
582-583-752.100	OPERATING SUPPLIES		1,978	2,500	2,500	3,064	3,000	
582-583-752.200	IT SOFTWARE		24,092	15,000	6,000	3,632	5,000	
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH)		487	500	500	389	500	
582-583-759.000	GAS OIL & GREASE - ELECTRIC		2,856	5,000	5,000	2,664	5,000	
582-583-767.000	CLOTHING - UNIFORMS	100	1,112	2,000	2,300	2,222	3,000	
582-583-801.000	PROFESSIONAL & CONTRACTUAL	6,000	72,716	10,500	10,500	12,271	15,000	
582-583-801.200	LEGAL		604	10,000	10,000	8,088	8,000	
582-583-802.000	COLLECTION EXPENSE	1,200	52	300	300	73	300	
582-583-804.000	LEASE EXPENSE				1,135	1,135	1,500	
582-583-850.000	TELEPHONE	12,000	8,088	10,000	4,000	3,088	5,000	
582-583-851.000	POSTAGE		1,078	700	2,700	2,918	3,000	
582-583-888.000	ADMINISTRATIVE ALLOCATION		88,959		3,000	2,767	3,000	
582-583-900.000	PUBLISHING & PRINTING		1,098	500	8,000	5,193	8,000	
582-583-910.000	PROFESSIONAL DEVELOPMENT		8,986	1,000	1,000		1,000	
582-583-911.000	CONFERENCE & WORKSHOPS		293	5,000	1,000	462	1,000	
582-583-915.000	MEMBERSHIPS & SUBSCRIPTIONS	4,400	4,517	5,000	5,000	2,411	5,000	
582-583-921.000	HEAT	4,500	5,169	5,000				
582-583-930.000	BLDG. REPAIR & MAINT.	4,000						
582-583-932.000	VEHICLES REPAIRS & MAINTENANCE	4,200	1,476	3,000	3,000	1,042	3,000	
582-583-935.000	PROPERTY LIABILITY INSURANCE	22,000	8,126	20,000	20,000	16,953	20,000	
582-583-956.000	MISCELLANEOUS	100	285					
582-583-958.000	PAYMENT IN LIEU OF TAXES	30,000	30,000	30,000	30,000	30,000	30,000	
582-583-968.000	DEPRECIATION EXPENSE							
582-583-968.100	BOND RESERVE	43,861	44,000	44,000	44,000		44,000	
582-583-991.000	PRINCIPAL NOTES PAYABLE 2002		55,000	55,000	60,000	594	1,000	
582-583-991.100	PRINCIPAL NOTES PAYABLE 2003		55,000	55,000	60,000	480	1,500	
582-583-991.200	NOTES PAYABLE 2005		80,000	80,000	85,000	2,465	5,000	
582-583-992.000	INTEREST NOTE PAYABLE 2002		25,033	25,050	20,013	12,750	10,000	
582-583-992.100	INTEREST NOTE PAYABLE 2003	56,100	10,033	11,000	16,425	16,425	14,000	
582-583-992.200	INTEREST NOTE PAYABLE 2005		11,353	12,000	7,833	7,833	4,100	
Totals for dept 583 - GENERAL EXPENSES		544,061	730,512	629,400	641,863	294,895	624,563	
Dept 584 - ELECTRIC GENERATION								
582-584-702.000	WAGES	24,000	6,488	20,261	10,000	4,998	20,200	
582-584-703.000	SALARIES							
582-584-705.000	VACATION		412	1,561	1,000	381	1,500	
582-584-709.000	EMPLOYER'S FICA		617	700	700	594	1,000	
582-584-713.000	WAGES OVERTIME		34	1,730	1,730	480	1,500	
582-584-717.000	RETIREMENT - MERS - EMPLOYER P		67	10,794	5,000	2,465	5,000	
582-584-719.000	HOSPITALIZATION			2,000	2,000	1,500	1,500	
582-584-721.000	H S A		1	158	158	1	50	
582-584-726.000	LIFE INSURANCE		8	50	50	16	500	
582-584-752.000	OFFICE SUPPLIES	500	402	500	500	45	1,000	
582-584-752.100	OPERATING SUPPLIES	3,500	93	1,000	616		25,000	
582-584-753.000	TOOLS & EQUIP UND CAP THRESHOL		16,500	25,000	25,000	4,375	5,000	
582-584-757.000	FUEL OIL		4,771	5,000	5,000			
582-584-801.000	PROFESSIONAL & CONTRACTUAL	34,400	5,509	1,000	7,000	5,634	7,000	
582-584-921.000	HEAT							
582-584-929.000	REPAIRS & MAINTENANCE							
Totals for dept 584 - ELECTRIC GENERATION		62,400	34,902	69,754	58,754	20,489	69,300	
Dept 585 - BUILDING MAINTENANCE								
582-585-702.000	WAGES	115,000	56,779		7,500	7,403	8,000	
582-585-702.100	WAGE REIMBURSEMENT	4,000	2,317					
582-585-703.000	SALARIES		2,695	3,000	1,000	521	1,000	
582-585-709.000	EMPLOYER'S FICA		2,142	2,500	500	21	1,000	
582-585-713.000	WAGES - OVERTIME		255	750	750	637	750	
582-585-717.000	RETIREMENT - MERS - EMPLOYER P		695	500	3,000	2,476	3,400	
582-585-719.000	HOSPITALIZATION							

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

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2020 DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 585 - BUILDING MAINTENANCE								
582-585-726.000	LIFE INSURANCE		7		20	(5)	20	
582-585-752.000	OFFICE SUPPLIES			1,000	250		500	
582-585-752.100	OPERATING SUPPLIES		764	1,000	250	15	500	
582-585-752.800	ELECTRIC SUPPLIES	14,500		5,000	2,750		5,000	
582-585-753.000	TOOLS & EQUIP UND CAP THRESHOL	7,500						
582-585-767.000	CLOTHING - UNIFORMS	250						
582-585-801.000	PROFESSIONAL AND CONTRACTUAL	75,000	14,054	15,000	15,000	10,000	15,000	
582-585-860.000	TRANSPORTATION	4,600	810	1,000	500		500	
582-585-910.000	PROFESSIONAL DEVELOPMENT	4,400						
582-585-929.000	REPAIRS & MAINTENANCE		1,210	5,000	2,500	581	5,000	
582-585-940.000	EQUIPMENT RENTAL	350			300	136	300	
582-585-956.000	MISCELLANEOUS	100						
Totals for dept 585 - BUILDING MAINTENANCE		225,700	81,728	34,000	34,070	21,785	40,970	
Dept 586 - PURCHASED POWER								
582-586-702.000	WAGES	11,200	2,268					
582-586-703.000	SALARIES		107					
582-586-709.000	EMPLOYER'S FICA		91	200	200		200	
582-586-713.000	WAGES - OVERTIME							
582-586-717.000	RETIREMENT - MERS - EMPLOYER P	1,200						
582-586-752.000	OFFICE SUPPLIES	25,000						
582-586-757.000	FUEL OIL	50,000	1,579	2,500	2,500	2,127	2,500	
582-586-801.000	PROFESSIONAL AND CONTRACTUAL	1,300,000	1,021,326	1,100,000	1,100,000	881,788	1,100,000	
582-586-926.000	PURCHASED POWER		145,619	150,000	150,000	133,657	150,000	
582-586-926.100	ATC TRANSMISSION MONTHLY INV		37,739	35,000	35,000	33,294	35,000	
582-586-926.200	MISO ENERGY MONTHLY EXPENSE							
582-586-929.000	REPAIRS & MAINTENANCE	20,000						
582-586-931.000	EQUIPMENT REPAIRS	54,164						
582-586-968.100	RRI FUND DEPRECIATION							
Totals for dept 586 - PURCHASED POWER		1,461,564	1,208,729	1,287,700	1,287,700	1,050,866	1,287,700	
Dept 587 - ENERGY OPTIMIZATION								
582-587-702.000	WAGES							
582-587-752.000	OFFICE SUPPLIES - ENERGY OPT		30	40,000	40,000	27,108	40,000	
582-587-801.000	PROFESSIONAL & CONTRACTUAL		49,763	40,000	40,000	27,108	40,000	
Totals for dept 587 - ENERGY OPTIMIZATION			49,793	40,000	40,000	27,108	40,000	
Dept 588 - SAVE THE BELLS								
582-588-752.200	SAVE THE BELLS EXPENSES		2,314			1,368	1,000	
Totals for dept 588 - SAVE THE BELLS			2,314			1,368	1,000	
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 582		2,459,525	2,262,178	2,320,872	2,326,873	1,613,244	2,304,304	
BEGINNING FUND BALANCE		1,513,487	1,732,621	1,891,318	1,891,318	1,891,668	2,314,668	
ENDING FUND BALANCE		1,513,487	1,729,994	1,911,046	1,912,999	2,314,668	2,314,668	

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

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2020 DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
590-000-460.000	SEWG O&M PAYROLL W/H & SELF-PAY		4,541	6,000				
590-000-540.000	STATE GRANT - S.A.W.		158,582	170,000	170,000	158,218	200,000	
590-000-551.000	STATE GRANT - MDARD				7,140	9,905		
590-000-643.000	CHARGE FOR SERVICE-SEPTAGE DUM	12,000	33,828	21,000	21,000	32,565	22,000	
590-000-643.001	CHARGE FOR SERVICES/DOC	378,000	496,051	492,000	492,000	412,209	494,000	
590-000-643.002	CHARGE FOR SERVICES/BMT RECEIP	415,000	434,723	378,000	378,000	434,018	470,000	
590-000-643.003	CHARGE FOR SERVICES/PENTLAND	62,000	100,000	182,000	182,000		182,000	
590-000-643.004	INTERFUND TRFER IN - GENERAL	443,500						
590-000-645.500	PENALTIES & LATE FEES		1,023	1,000	4,107	5,536	5,000	
590-000-665.000	INTEREST EARNED	480	816	700	700	248	500	
590-000-675.000	SRF BOND W/TPF PROJECT	554,000	148,200	50,000	50,000			
590-000-687.000	REFUND/REBATES							
Totals for dept 000 -		1,864,980	1,377,764	1,300,700	1,304,947	1,052,699	1,373,500	
TOTAL ESTIMATED REVENUES		1,864,980	1,377,764	1,300,700	1,304,947	1,052,699	1,373,500	

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

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

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2020 DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 537 - SEWER SYSTEM								
590-537-991.200	PRINCIPAL BOND #2	155,000						
590-537-992.000	INTEREST	680						
590-537-992.200	INTEREST BOND #2	77,760	84,144	84,150	82,548	82,548	79,000	
Totals for dept 537 - SEWER SYSTEM		1,845,510	1,319,202	1,269,974	1,272,224	844,373	1,283,475	
TOTAL APPROPRIATIONS		1,845,510	1,319,202	1,269,974	1,272,224	844,373	1,283,475	
NET OF REVENUES/APPROPRIATIONS - FUND 590								
BEGINNING FUND BALANCE		19,470	58,562	30,726	32,723	208,326	90,025	
FUND BALANCE ADJUSTMENTS		1,506,534	1,584,059	1,804,820	1,804,820	1,804,820	2,013,146	2,013,146
ENDING FUND BALANCE		(126,087)	1,642,621	1,835,546	1,837,543	2,013,146	2,103,171	2,013,146

BUDGET REPORT FOR NEWBERRY VILLAGE
 Fund: 591 Water Fund
 Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2020 DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000								
591-000-551.000	STATE GRANT - MDARD				7,140	9,905		
591-000-645.000	WATER SALES	650,000	937,606	940,300	940,300	848,080	940,000	
591-000-645.200	SERVICE FEES - WATER	500	450	500	500		500	
591-000-645.500	WATER- PENALTIES & LATE FEES	10,000	12,429	11,000	11,000	9,790	11,000	
591-000-645.600	BOND REVENUE	300,000						
591-000-665.000	INTEREST EARNED	1,200	1,309	1,000	1,000	2,089	2,000	
591-000-686.000	REIMBURSEMENT	2,400						
591-000-699.202	INTERFUND TRANSFERS IN - MAJOR							
Totals for dept 000 -		964,100	951,794	952,800	959,940	869,864	953,500	
TOTAL ESTIMATED REVENUES		964,100	951,794	952,800	959,940	869,864	953,500	

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2020 THRU 12/31/19	2020 ACTIVITY DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
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APPROPRIATIONS

Dept 266 - ATTORNEY

591-266-801.200 LEGAL

Totals for dept 266 - ATTORNEY

2,500	2,500							
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Dept 536 - WATER SYSTEM

591-536-702.000 WAGES

591-536-702.100 WAGE REIMBURSEMENT

591-536-703.000 SALARIES

591-536-704.100 COMPENSATION-ELECTED

591-536-705.000 VACATION PAY

591-536-706.000 HOLIDAY PAY

591-536-709.000 EMPLOYER'S FICA

591-536-710.000 UNEMPLOYMENT

591-536-712.000 HEALTH INSURANCE BUYOUT

591-536-713.000 OVERTIME

591-536-714.000 LONGEVITY

591-536-716.000 FUNERAL LEAVE

591-536-717.000 RETIREMENT - MEMS - EMPLOYER P

591-536-719.000 HOSPITALIZATION

591-536-720.000 VISION

591-536-721.000 H S A

591-536-722.000 DENTAL

591-536-724.000 SICK PAY

591-536-725.000 WORKERS' COMPENSATION

591-536-726.000 LIFE INSURANCE

591-536-728.000 OVERHEAD REIMBURSEMENT

591-536-729.000 FINAL PAYOUT

591-536-730.000 SETTLEMENT

591-536-751.000 LICENSE FEES

591-536-752.000 OFFICE SUPPLIES

591-536-752.100 OPERATING SUPPLIES

591-536-752.200 IT SOFTWARE

591-536-753.000 TOOLS & EQUIP UND CAP THRESH

591-536-759.000 GAS, OIL & GREASE

591-536-767.000 UNIFORMS

591-536-776.000 BUILDING MAINTENANCE

591-536-801.000 PROFESSIONAL & CONTRACTUAL

591-536-801.200 LEGAL

591-536-802.000 COLLECTION EXPENSE

591-536-803.000 BAD DEBT EXPENSE

591-536-804.000 LEASE EXPENSE

591-536-811.000 WATER CONSTRUCTION

591-536-850.000 TELEPHONE

591-536-851.000 POSTAGE

591-536-888.000 ADMINISTRATIVE ALLOCATION

591-536-900.000 PUBLISHING & PRINTING

591-536-910.000 PROFESSIONAL DEVELOPMENT

591-536-913.000 TRAVEL

591-536-915.000 MEMBERSHIPS & SUBSCRIPTIONS

591-536-921.000 HEAT

591-536-929.000 REPAIRS & MAINTENANCE

591-536-932.000 VEHICLES REPAIRS & MAINTENANCE

591-536-935.000 PROPERTY LIABILITY INSURANCE

591-536-940.000 EQUIPMENT RENTAL

591-536-956.000 MISCELLANEOUS

591-536-968.000 DEPRECIATION EXPENSE

591-536-968.100 BOND RESERVE

591-536-973.000 CAPITAL OUTLAY

591-536-991.100 PRINCIPAL NOTES PAYABLE 2005

591-536-991.200 BOND RESERVE 2005

591-536-991.300 PRINCIPAL 2009 JR WATER BOND

591-536-991.400 PRINCIPAL 2014 WATER BOND

591-536-992.100 INTEREST 2005

60,600	115,539	158,914	144,000	113,025	145,440		
	13,486	60,758	60,758	41,625	70,000		
	2,850	1,800	2,000	1,879	2,200		
	11,052	11,000	17,500	17,246	14,000		
48,000	6,000	2,000	6,500	7,634	7,500		
	14,512	17,240	17,240	15,433	17,240		
	8,541	2,000	2,000	3	1,000		
	10,000	1,500					
	5,382	523	6,000	5,684	6,000		
	1,000						
	2,900	500	1,000	833	1,000		
100,255	28,532	40,942	50,000	46,613	44,000		
	43,572	84,697	80,000	71,452	80,000		
	415						
	10,400	10,900	11,681	11,681	11,681		
	2,362						
	10,228	10,000	10,000	8,899	10,000		
	1,463	3,216	3,500	4,082	3,800		
	299	1,024	1,500	978	1,500		
	15,000						
			6,000	2,000	2,000		
4,000	4,000	3,000	2,000	944	1,000		
3,000	10,000	10,000	12,000	9,931	11,000		
	26,000	26,000	10,061	3,632	10,000		
14,300	10,000	5,000	5,000	3,602	5,000		
2,500	3,061	3,000	3,000	2,622	4,000		
	1,000	1,000	1,600	1,509	1,500		
	1,000	10,000	10,000	126	10,000		
10,000	23,260	20,000	20,000	15,346	15,000		
1,000	8,000	8,000	10,500	7,637	10,000		
	399	1,000	1,000	63	500		
			1,200	1,135	1,200		
300,000	162	1,500	3,000	2,721	3,000		
	1,498		2,000	2,026	2,000		
	88,958	3,000	3,000	2,008	3,000		
1,800	3,198	2,500	2,440	2,056	2,500		
5,400	1,632	500	500	580	500		
1,600	105	1,500	1,500	1,492	2,000		
1,000	993		1,600	1,272	1,700		
	371	10,000	8,000	3,168	8,000		
	5,353	2,500	2,500	876	2,500		
1,000	1,476	12,000	12,000	6,913	12,000		
17,100	15,000	5,000	5,000	4,559	6,000		
	703	1,500	1,500	250	1,500		
1,300							
	14,745	14,745	14,745	1,344	14,745		
	47,384	22,000	37,000		39,000		
	35,000	35,000	14,600		14,600		
34,000	4,000	4,000	5,000		5,000		
14,600	107,000	107,000	110,000	80,396	112,000		
4,000	81,840	82,000			79,000		
83,300							

BUDGET REPORT FOR NEWBERRY VILLAGE
 Fund: 591 Water Fund
 Calculations as of 12/31/2019

GL NUMBER	DESCRIPTION	2017 AMENDED BUDGET	2018 AMENDED BUDGET	2019 ORIGINAL BUDGET	2019 AMENDED BUDGET	2019 ACTIVITY THRU 12/31/19	2020 DEPT REQUESTED BUDGET	2020 APPROVED BUDGET
APPROPRIATIONS								
Dept 536 - WATER SYSTEM								
591-536-992.300	INTEREST 2009 JR WATER BOND	11,000	11,055	11,100	10,890	10,890	11,000	
591-536-992.400	INTEREST 2014 WATER BOND	124,600	126,470	130,000	124,249	124,249	122,000	
591-536-995.202	INTERFUND TRANSFER OUT - MAJOR							
Totals for dept 536 - WATER SYSTEM		964,100	951,796	949,459	957,960	640,414	950,606	
Dept 537 - SEWER SYSTEM								
591-537-752.200	IT SOFTWARE							
Totals for dept 537 - SEWER SYSTEM								
TOTAL APPROPRIATIONS								
NET OF REVENUES/APPROPRIATIONS - FUND 591		964,100	951,796	951,959	957,960	640,414	950,606	
BEGINNING FUND BALANCE			(2)	841	1,980	229,450	2,894	
FUND BALANCE ADJUSTMENTS		2,341,799	2,455,866	2,490,249	2,490,249	2,490,249	2,719,699	2,719,699
ENDING FUND BALANCE		2,341,799	2,455,864	2,491,090	2,492,229	2,719,699	2,722,593	2,719,699
ESTIMATED REVENUES - ALL FUNDS								
APPROPRIATIONS - ALL FUNDS	(6,548,652	6,175,102	5,845,454	5,899,373	4,969,587	5,831,505	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(6,622,522	5,852,178	5,643,920	5,682,594	4,098,516	5,679,278	
	(73,870)		322,924	201,534	216,779	871,071	152,227	
BEGINNING FUND BALANCE - ALL FUNDS		3,616,428	6,519,829	7,195,001	7,195,001	7,195,001	8,066,072	8,066,072
FUND BALANCE ADJUSTMENTS - ALL FUNDS		2,403,876						
ENDING FUND BALANCE - ALL FUNDS		5,946,434	6,842,753	7,396,535	7,411,780	8,066,072	8,218,299	8,066,072

NEWBERRY WATER & LIGHT BOARD
REGULAR MEETING MINUTES
December 10, 2019

Present: Board members: Vincent, Wendt, Freese, Michael Schnorr (Mr. Schnorr was administered the Oath of Office before the meeting convened.)

Absent: Hardenbrook (arrives at 5:31 p.m.)

Also Present: Clerk -Schummer, Interim Village Manager – Watkins, Lori Stokes, Bruce Lane, Charles Medelis.

Call to Order: Chairman Vincent called the meeting to order at 5:30 p.m. at the Village of Newberry Offices, 302 East McMillan Avenue, followed by the Pledge of Allegiance.

Hardenbrook arrives at 5:31 p.m.

Approval of Agenda: Moved by Freese, support by Wendt, **CARRIED**, to approve agenda with one addition – Under Approval of Minutes, add October 14, 2019 meeting minutes. Ayes: All.

Approval of Minutes: Moved by Freese, support by Wendt, **CARRIED**, to approve the minutes for the October 14, 2019 W&L meeting. Ayes: All. Moved by Freese, support by Wendt, **CARRIED**, to approve the November 12, 2019 meeting minutes. Ayes: All.

Water and Light Chairperson Announcements: Chairman thanked all the new and past members of the board.

Public Comments on Agenda Items: None.

Submission of Bills and Financial Updates:

A.) **Water & Light – Monthly Bills – November 2019** - Motion by Freese, support by Hardenbrook, **CARRIED**, recommend Village Council pay the November Electric Fund bill in the amount of \$102,916.50. Ayes: All. Motion by Freese, support by Hardenbrook, **CARRIED**, to recommend Village Council pay the November Water Fund bill in the amount of \$37,129.51. Discussion followed. Ayes: All.

B.) **Christmas Light Fund** – Fund amount is \$13,049.59.

C.) **Request for Disbursement of Funds:** Moved by Freese, support by Wendt, **CARRIED**, to recommend the Village Council approve the request for the disbursement of the Union Settlement – second installment payment of \$5,000.00 Ayes: All.

Petitions and Communications: None.

Introduction and Adoption of Ordinances and Resolutions:

1.) 2020 Operating Budget Adoption Resolution – for review.

Reports of Village Management:

1.) Superintendent of Water and Light: A written report was submitted. Watkins gave a verbal report.

2.) Interim Village Manager: Watkins gave a verbal report. Watkins stated there are two grants she is currently looking into for the Village, both are reimbursement grants and require a 10% match. She also updated the Board on the audit.

Unfinished Business:

1.) Selection of Chairperson: Moved by Freese, support by Hardenbrook, **CARRIED**, to have Lawrence Vincent remain as Chairperson of the Water and Light Board. Ayes: Vincent, Freese, Hardenbrook, Schnorr. Nay: Wendt.

New Business:

1.) Moved by Freese, support by Schnorr, **CARRIED**, to recommend Village Council approve proposed 2020 Operating Budget for Water Fund. Ayes: All.

2.) Moved by Freese, support by Hardenbrook, **CARRIED**, to recommend Village Council approve proposed 2020 Operating Budget for Electric Fund. Ayes: All.

3.) Review of Board Positions and Terms.

Comments By Board Members: None.

Adjourn Meeting: Motion by Wendt, support by Freese, **CARRIED**, to adjourn meeting at 6:02 p.m. Ayes: All.

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

Terese Schummer, Clerk

Lawrence Vincent, Chairperson

**Village of Newberry
Ordinance Committee Meeting Minutes
Tuesday, December 3, 2019
11:00 AM**

1. Called to order at 11:05 AM

Present: Chairperson Lori Stokes, Trustee Dan Hardenbrook , Trustee Dennis Hendrickson

Also Present: Interim VM Allison Watkins, Ordinance Enforcement Officer Cliff Fossitt

2. Public Comment: none present

3. Unfinished Business:

A. Hendrickson and Watkins will schedule a meeting with Sheriff Cischke to investigate possibility of contracting with county for law enforcement within the village and report back to committee.

B. Ordinance A

A:1:1b; discussion on changing language from “reside” to “be located” – left undecided until “customer” can be definitively explained to everyone’s agreement.

A:1:8; change “an account entitled Newberry Water & Light Board” to “an account entitled Utility Billing (UB)”

A:2:4b; questioned procedure of reading water meters and timeline of certifying/repairing water meters. More information is required to determine if any and what changes are needed for this segment.

A:4:4; discussed the need to enforce policy that is in place that the Landlord/Tenant must supply a legally executed lease upon placing rental in tenants name. This practice would protect the landlord from having a lien put on property for unpaid utility bills left by renter(s). Also need to check on the legality of sending a duplicate bill to the landlord.

A:2:4d; Need list of how many electric meters are located within homes/buildings and would be required to be relocated to the outside. If it was required to be relocated, who would be responsible to cover the expense?

C. Ordinance 29; copy supplied and will be reviewed at next meeting

D. Ordinance 36; copy supplied and will be reviewed at next meeting

4. New Business:

A. Ordinance 11; copy supplied for review and discussion held on finding council motion action on the most recent compensation amount. Stokes stated she would like to see ordinance changed so that if a Trustee/Officer did not attend the monthly meeting there would be no stipend or meeting compensation paid for that month.

Also needing review is segment on compensating the Treasurer. Will revisit at a future meeting.

B. Village Treasurer Ordinance; Copy of draft from 8/2018 given out for review and will revisit at a future meeting.

C. Research possibility of having weight restrictions on village streets; referred to DPW Committee

D. Next Ordinance Committee Meeting scheduled for Thursday, January 9, 2020, 11:00 AM

5. Public Comment: none present

6. Adjourned at 12:19 PM

**Village of Newberry
Management Committee Meeting Minutes
Wednesday, December 11, 2019
10:00 AM**

1. Called to order at 10:00 AM

Present: Catherine Freese, Dan Hardenbrook, Lori Stokes and Allison Watkins

2. Public Comment: none present

3. Unfinished Business - none

4. New Business:

A. Vacancy Appointments; Policy and Procedure: Committee agreed that a form should be drafted to have available for residents interested in serving on the council when a vacancy occurs. This form should make it easier for the applicants to share their information with the seated Council. It could include items such as; why they are interested in serving, any experience they have that could add to the council, qualifications they have, background information, etc. A step by step procedure should also be drafted to: designate length of advertising to seek applicants, keep the applicants appraised, such as; verification that letter of interest and form was received, meeting date the appointment will be made, final result of appointment. Stokes will work on the form and procedure documents. Freese will work on language to add to the Rules of Procedures.

B. Consent Agenda; Committee discussed the benefits of adding the consent agenda to the Rules of Procedure and felt the new year would be a good time to implement it. Freese will work on language to add to the Rules of Procedure. Hardenbrook will seek advice from Brian Rahilly and Chris Beaulieu who have experience with consent agendas from working with the School Board. Watkins suggested that we should start slow with a few items and then we could gradually add items as we go along.

C. Other items; Complaint turned in from Jason Gagnon, plowing issues and progress.

5. Public Comment: none present

6. Next Meeting Date: Wednesday, January 15, 2010, 10:00 AM

7. Adjourned at 11:10 AM.

Newberry Wastewater Treatment Plant

Department of Public Works

George Blakely Superintendent
November 2019 Report

Wastewater Treatment

The equipment for the chlorine changes has started to arrive.

- Monthly report submitted to EGLE
- Staff Safety Meeting
- Routine Preventive Maintenance
- Annual Bio-Solids Report submitted
- Painting
- Snow

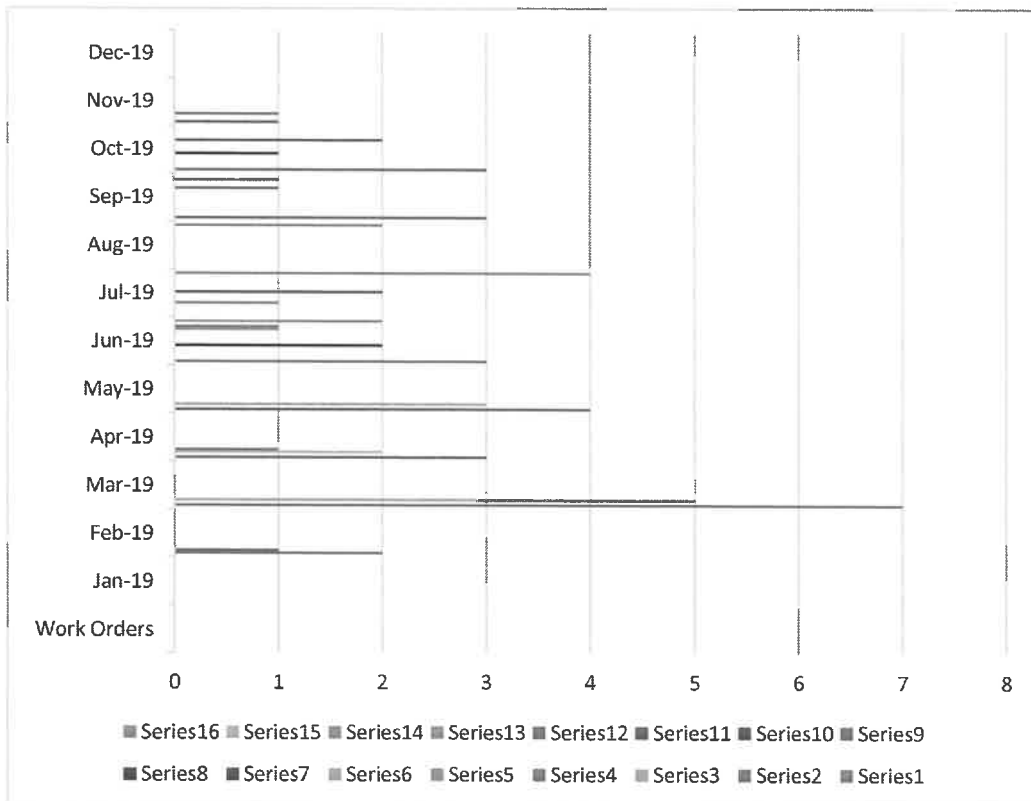
Department of Public Works

We were blessed with two early storms back to back that really helped me get up to speed with my new duties.

- Garbage pick up
- Work orders
- Picked up brush
- Plowed alleys
- Worked on sewer issues
- Plowed streets
- Repaired equipment
- Plowed safe routes to school

DPW

Work Orders	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
SEWER		2	7	3	4	3			3	3	1	
GARDEN CLUB PLANTERS		1										
STREETS - PLOWING			5	2	3							
SIDEWALK				1							1	
GARBAGE							1					
BIKE RACK												
ALLEY & ALLEY CLEAN UP						2				1		
BRUSH CLEANUP												
TREES AND STUMPS							2					
PARKS												
SANI-STORM												
VON-ADMIN BLDG									1	2		
CEMENT RETAINERS-LINK						1						
SIGNS						1						
STREETS-SWEPT-HOLES									1			
BARRICADES						2	4	2				
TOTALS		3	12	6	7	9	7	2	5	6	1	



WATER AND LIGHT
MISS DIGS

DPW
MISS DIGS
November 2019



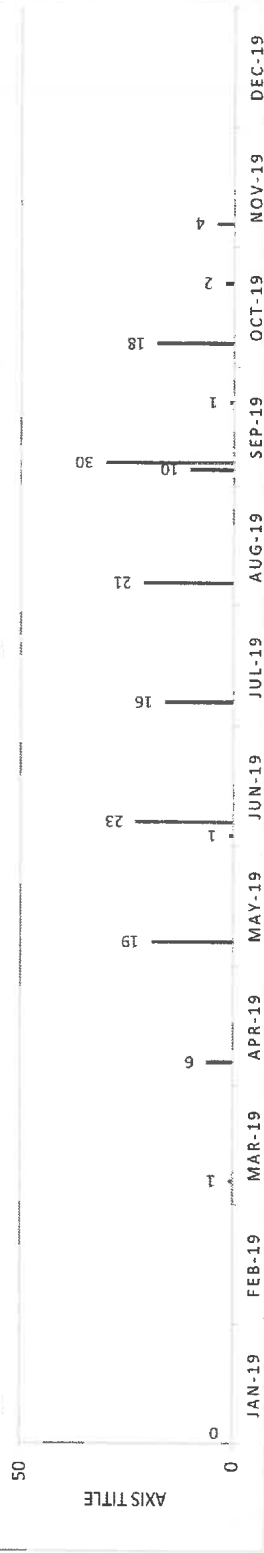
MISS DIGS

DEPARTMENT OF PUBLIC WORKS

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
000 RESPONSE PENDING						1						
001 NO CONFLICT									10			
002 MARKED			1	6	19	23	16	21	30	18	4	
003 NOT COMPLETE												
004 MARKED-UTILITY REQUIRED ON SITE DURING EXCAVATION												
005 ON GOING COORDINATION												
006 NOT MARKED-NO ACCESS TO WORK AREA												
007 STATED SCOPE OF WORK COMPLETED												
008 FACILITY RESPONSE NOT REQUIRED												
009 ADDITIONAL LOCATING REQUIRED												
010 EXEMPT FROM MARKING												
013 CANCELED									1	2		
201 DESIGN-TASK FACILITIES												
202 DESIGN-TASK COMPLETED												
203 DESIGN-MARKING REQUIRED												
999 HAS NOT RESPONDED	0	0	1	6	19	24	16	21	41	20	4	0

DEPARTMENT OF PUBLIC WORKS

- 000 RESPONSE PENDING
- 001 NO CONFLICT
- 002 MARKED
- 003 NOT COMPLETE
- 004 MARKED-UTILITY REQUIRED ON SITE DURING EXCAVATION
- 005 ON GOING COORDINATION
- 006 NOT MARKED-NO ACCESS TO WORK AREA
- 007 STATED SCOPE OF WORK COMPLETED



VILLAGE OF NEWBERRY



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

Newberry Water and Light November 2019 Report

- Drained all fire hydrants
- Meter reads
- Shut off & turn ons
- Christmas Bells & Bows
 Install and maintenance
- Winter Storm & Recovery
- Snow Removal
- Reading and Samples at wells
- Tree trimming

Walking in a winter wonderland!!

2019 - ELECTRIC CONSUMPTION / BILLING

RESIDENTIAL										COMMERCIAL					LARGE POWER					DEMAND				
	ER	METERS	ER	EO	ER	EC	METERS	EC	AMT BILLED	EC	LG	METERS	LG	FUEL ADJ	DEMAND	METERS	DEMAND	AMT BILLED						
2019	KW		FUEL ADJ	BASE	AMT BILLED	KW		FUEL ADJ	AMT BILLED		KW		AMT BILLED		KW		KW							
JAN	814908.00	1188	\$ 17,403.15	\$ 1,160.15	\$ 85,266.66	328583.00	210	\$ 7,007.66	\$ 40,334.69	581551.00	15	\$ 31,638.67	\$ 15,823.61		1567.00	13	\$ 14,344.16							
FEB	758225.00	1188	\$ 16,217.48	\$ 1,081.35	\$ 79,405.50	275482.00	208	\$ 5,864.06	\$ 34,167.79	459941.00	15	\$ 25,245.16	\$ 12,783.60		1610.00	13	\$ 14,556.35							
MAR	632228.00	1196	\$ 10,544.74	\$ 899.47	\$ 66,207.35	274463.00	207	\$ 4,571.48	\$ 34,044.94	480731.00	15	\$ 25,332.39	\$ 8,152.17		1610.00	13	\$ 14,546.51							
APR	687758.00	1188	\$ 11,473.95	\$ 978.65	\$ 72,020.51	260879.00	207	\$ 4,364.87	\$ 30,610.22	464458.00	15	\$ 24,478.59	\$ 7,920.20		1610.00	13	\$ 14,652.68							
MAY	583244.00	1189	\$ 9,730.89	\$ 830.02	\$ 61,076.90	267090.00	207	\$ 4,462.85	\$ 31,333.07	512409.00	15	\$ 26,990.87	\$ 8,539.07		1605.00	13	\$ 14,510.43							
JUN	574345.00	1190	\$ 9,583.04	\$ 817.18	\$ 60,099.81	236337.00	208	\$ 3,968.17	\$ 27,854.25	526257.00	15	\$ 27,713.48	\$ 8,870.46		1606.00	13	\$ 14,610.43							
JUL	507616.00	1192	\$ 8,469.39	\$ 722.47	\$ 53,084.65	241038.00	217	\$ 4,054.84	\$ 28,442.53	501500.00	15	\$ 26,408.65	\$ 8,373.24		1605.00	13	\$ 14,610.43							
AUG	602194.00	1187	\$ 10,865.24	\$ 856.78	\$ 62,949.68	323166.00	217	\$ 5,876.54	\$ 38,107.77	664908.00	15	\$ 35,029.69	\$ 12,076.22		1377.00	13	\$ 13,010.12							
SEPT	582888.00	1184	\$ 10,524.65	\$ 828.81	\$ 60,765.93	280897.00	217	\$ 5,103.00	\$ 33,115.67	573512.00	15	\$ 30,201.24	\$ 10,456.20		1452.00	13	\$ 13,639.88							
OCT	457806.00	1188	\$ 8,309.84	\$ 654.48	\$ 47,936.48	206074.00	216	\$ 3,728.36	\$ 24,184.76	496774.00	15	\$ 26,146.29	\$ 8,982.33		1508.00	13	\$ 14,072.84							
NOV	691019.00	1185	\$ 12,477.63	\$ 982.74	\$ 70,868.89	268396.00	216	\$ 4,855.20	\$ 31,489.00	572492.00	15	\$ 30,153.25	\$ 10,474.85		1527.00	13	\$ 14,171.24							
DEC																								
TOTAL	6891631.00	13075.00	\$ 125,600.00	\$ 9812.10	\$ 719,682.36	2962405.00	2330.00	\$ 53,857.03	\$ 353,684.69	5834533.00	165.00	\$ 309,338.28	\$ 112,433.95		17077.00	143.00	\$ 157,025.07							
AVG	626511.9091	1188.636	\$ 11418.18182	\$ 892.0090909	\$ 65425.66909	269309.5455	211.8182	\$ 4896.093636	\$ 32153.15364	530412.0909	15	\$ 28121.66182	\$ 10221.26818		1552.455	13	\$ 14275.00636							

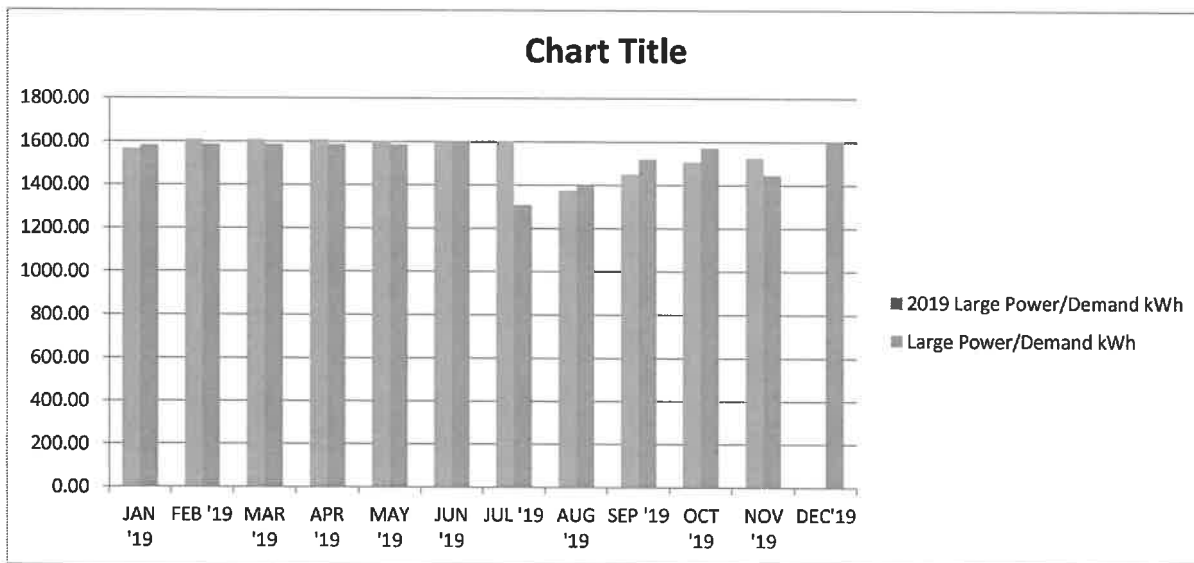
TOTAL KWH
AVERAGE MET

15705.65
1428.454545

Water & Light

Electric Demand Report Large Power/Industrial 2019

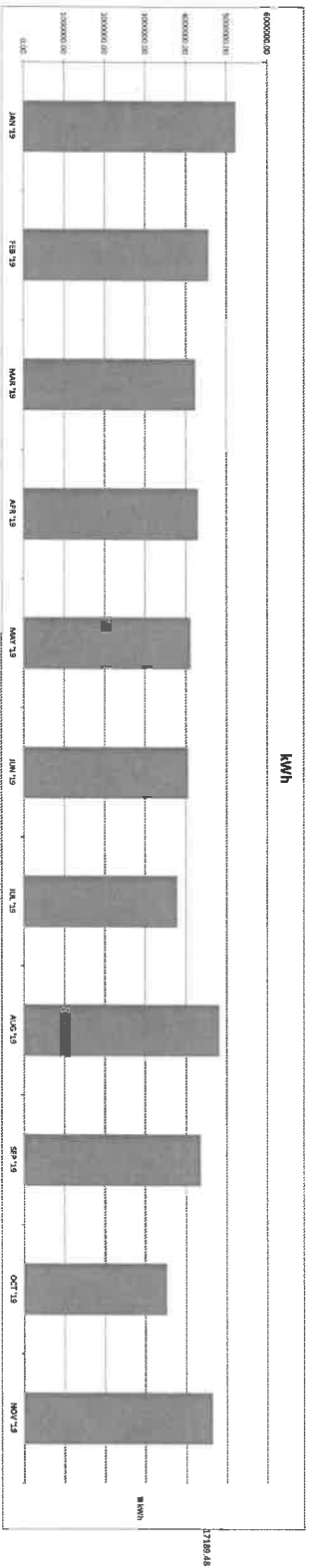
MONTH:	LG POWER/INDUSTRIAL	BILLED AMOUNT
DEC '18	1596.00	\$ 14,580.32
JAN '19	1567.00	\$ 14,344.16
FEB '19	1610.00	\$ 14,656.35
MAR '19	1610.00	\$ 14,646.51
APR '19	1610.00	\$ 14,652.68
MAY '19	1605.00	\$ 14,610.43
JUN '19	1606.00	\$ 14,610.43
JUL '19	1605.00	\$ 14,610.43
AUG '19	1377.00	\$ 13,010.12
SEP '19	1452.00	\$ 13,639.88
OCT '19	1508.00	\$ 14,072.84
NOV '19	1527.00	\$ 14,171.24
DEC'19		



Water & Light
Billed Electric KWH Report - 2019

MONTH:	RES/COM KWH	DEAN BILLED	RES/COM BILL	CONSUMERS	MPRA	MISO	ATC	CEC-HDRS	2019 PAID	2018 PAID	2017 PAID	2016 PAID	2015 PD	SAVED
JAN 19	524602.00	\$ 14,344.16	\$ 209,418.83	\$ 80,467.68	\$ 63.37	\$ 3,212.50	\$ 11,341.88	\$ 5,064.28	\$ 109,949.71	\$ 101,672.04	\$ 120,134.74	\$ 103,219.84	\$ 146,688.48	\$ 19,577.42
FEB 19	4657513.00	\$ 14,656.35	\$ 207,076.23	\$ 80,115.58	\$ 40.30	\$ 4,411.30	\$ 11,341.88	\$ 4,962.88	\$ 99,435.07	\$ 119,867.55	\$ 111,398.64	\$ 102,655.98	\$ 168,324.53	\$ 18,175.51
MAR 19	4246844.00	\$ 14,546.51	\$ 183,241.37	\$ 79,410.54	\$ 39.58	\$ 2,830.30	\$ 11,341.88	\$ 5,012.77	\$ 99,435.07	\$ 62,464.90	\$ 114,411.84	\$ 130,780.97	\$ 135,185.29	\$ 18,670.17
APR 19	4308186.00	\$ 14,632.88	\$ 186,367.07	\$ 74,868.96	\$ 88.56	\$ 3,105.23	\$ 11,341.88	\$ 5,005.46	\$ 95,210.19	\$ 106,595.15	\$ 106,494.00	\$ 98,265.51	\$ 114,707.13	\$ 11,745.96
MAY 19	4129032.00	\$ 14,610.43	\$ 179,542.43	\$ 65,008.14	\$ 57.49	\$ 2,986.55	\$ 11,341.88	\$ 5,209.73	\$ 84,813.79	\$ 99,338.04	\$ 99,793.16	\$ 121,858.40	\$ 145,099.13	\$ 14,524.23
JUN 19	4028920.00	\$ 14,610.43	\$ 179,242.90	\$ 55,631.06	\$ 38.79	\$ 2,877.14	\$ 12,141.88	\$ 5,294.88	\$ 75,983.75	\$ 82,250.55	\$ 108,695.18	\$ 106,919.67	\$ 121,802.87	\$ 5,466.94
JUL 19	3791030.00	\$ 14,610.43	\$ 163,332.97	\$ 64,986.33	\$ 100.51	\$ 2,683.72	\$ 12,141.88	\$ 5,377.21	\$ 85,288.65	\$ 90,756.59	\$ 102,915.90	\$ 60,546.95	\$ 74,453.89	\$ 35,049.40
AUG 19	4832893.00	\$ 13,610.12	\$ 199,141.84	\$ 60,272.47	\$ 109.19	\$ 3,242.19	\$ 12,141.88	\$ 4,665.70	\$ 80,431.43	\$ 115,480.83	\$ 102,013.56	\$ 118,956.76	\$ 55,814.19	\$ 6,771.55
SEP 19	4387406.00	\$ 13,699.88	\$ 184,840.36	\$ 58,975.71	\$ 129.26	\$ 2,891.76	\$ 12,141.88	\$ 5,260.45	\$ 79,039.06	\$ 85,710.61	\$ 97,767.67	\$ 105,892.05	\$ 99,525.67	\$ 6,771.55
OCT 19	3577614.00	\$ 14,072.84	\$ 159,237.88	\$ 55,110.22	\$ 96.86	\$ 2,483.68	\$ 11,341.88	\$ 5,202.49	\$ 75,035.13	\$ 84,092.82	\$ 97,767.67	\$ 107,256.72	\$ 122,946.54	\$ 9,097.69
NOV 19	4857955.00	\$ 14,171.24	\$ 198,863.86	\$ 74,026.02	\$ 85.40	\$ 2,786.01	\$ 11,341.88	\$ 5,284.11	\$ 94,303.42	\$ 94,303.42	\$ 123,757.90	\$ 118,349.60	\$ 157,862.67	\$ 1,400,009.51
DEC 19	47741313.00	\$ 157,725.07	\$ 2,054,128.84	\$ 757,882.71	\$ 849.31	\$ 32,340.38	\$ 133,560.68	\$ 58,370.16	\$ 981,564.24	\$ 1,071,137.04	\$ 1,294,437.99	\$ 1,288,637.86	\$ 1,400,009.51	\$ 89,165.75

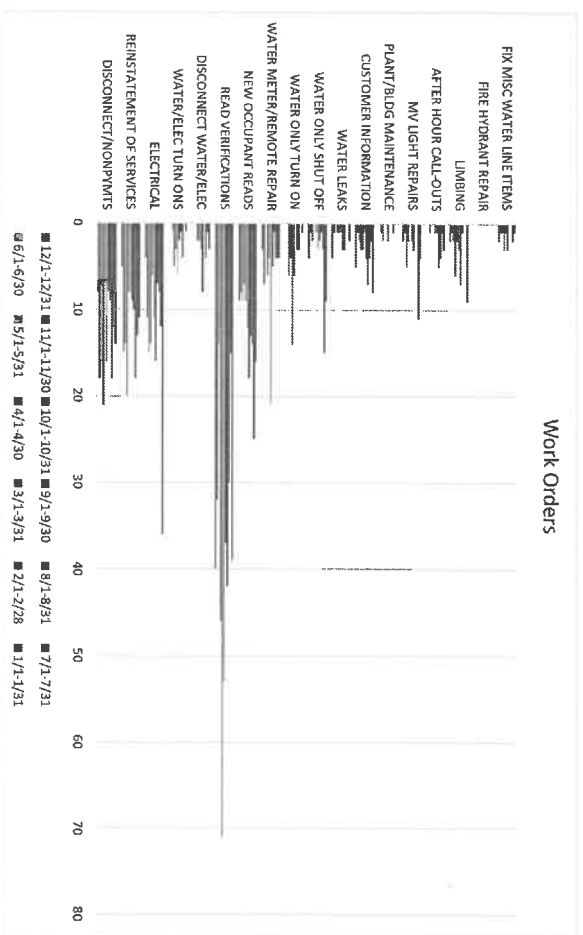
KWH



Water & Light Work Orders Report - 2019

CUSTOMER INFORMATION	1/1-1/31	2/1-2/28	3/1-3/31	4/1-4/30	5/1-5/31	6/1-6/30	7/1-7/31	8/1-8/31	9/1-9/30	10/1-10/31	11/1-11/30	12/1-12/31
DISCONNECT/NONPAYMTS	8	18	16	21	7	16	8	9	10	18	12	14
REINSTATEMENT OF SERVICES	5	15	14	20	8	8	9	16	7	8	13	11
ELECTRICAL	4	11	15	14	6	11	16	7	8	12	13	36
WATER/ELEC TURN ONS	0	0	1	5	3	6	2	1	4	4	0	1
DISCONNECT WATER/ELEC	0	0	0	2	2	3	8	0	4	4	1	3
READ VERIFICATIONS	40	32	14	46	71	53	37	42	30	15	39	
NEW OCCUPANT READS	9	8	9	7	9	12	18	13	14	25	16	
WATER METER/REMOTE REPAIR	3	7	0	6	4	21	5	1	4	4	4	
WATER ONLY TURN ON	0	0	6	4	14	6	0	3	3	0	1	
WATER ONLY SHUT OFF	4	1	2	0	1	3	2	1	3	15	9	
WATER LEAKS	4	1	0	1	1	1	3	3	0	0	2	
CUSTOMER INFORMATION	5	1	2	3	3	1	4	7	4	2	8	
PLANT/BLDG MAINTENANCE	0	1	2	0	0	2	0	0	1	0	0	
MV LIGHT REPAIRS	2	1	5	2	0	2	3	0	0	11	4	
AFTER HOUR CALL-OUTS	0	0	1	0	0	1	1	5	4	1	3	
LIMBING	2	1	2	6	2	3	7	1	0	0	9	
FIRE HYDRANT REPAIR	0	0	0	0	0	0	0	0	0	0	0	
FIX MISC WATER LINE ITEMS	0	2	1	1	3	1	3	0	0	2	1	
TOTALS	86	99	90	138	134	150	126	103	115	113	161	0

Work Orders

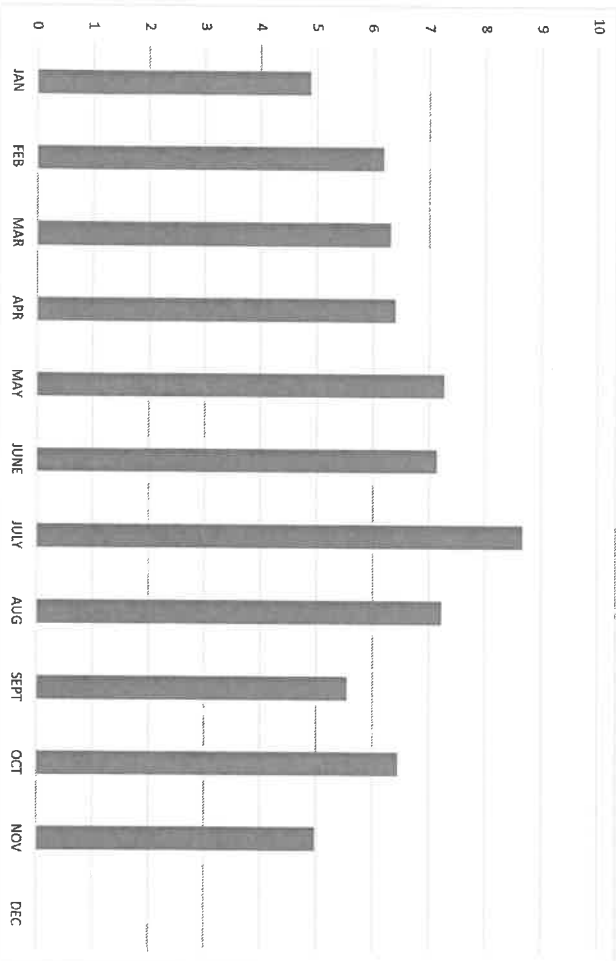


	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
MISSED DINGS												
000 RESPONSE PENDING												
001 NO CONFLICT												
002 MARKED			3	1	24	32	22	27	49	16	5	
003 NOT COMPLETE												
004 MARKED-UTILITY REQUIRED ON SITE DURING EXCAVATION												
005 ON GOING COORDINATION												
006 NOT MARKED-NO ACCESS TO WORK AREA												
007 STATED SCOPE OF WORK COMPLETED												
008 FACILITY RESPONSE NOT REQUIRED												
009 ADDITIONAL LOCATING REQUIRED												
010 EXEMPT FROM MARKING									2	2	1	
013 CANCELED												
201 DESIGN-TASK FACILITIES												
202 DESIGN-TASK COMPLETED												
203 DESIGN-MARKING REQUIRED												
999 HAS NOT RESPONDED												
TOTALS	0	0	3	7	24	33	22	27	53	19	6	0

[illegible]

Water & Light Water Pumpage Report - 2019

MONTH	PUMPAGE	X 1,000,000	1000'S GALS	GOAL	\$ BILLED FOR	GALS BILLED	% OF GOAL	BILLED FOR REV'S	LOST REVENUE
JAN'19	4.8782	4878200	4878.2	\$ 79,400.00	\$ 77,749.00	4878.2	97.9%	1,036.65	\$ 1,651.00
FEB'19	6.1863	6186300	6186.3	\$ 79,400.00	\$ 77,275.29	6186.3	97.3%	1,030.34	\$ 2,124.71
MAR '19	6.3154	6315400	6315.4	\$ 79,400.00	\$ 77,524.70	6315.4	97.6%	1,033.66	\$ 1,875.30
APR '19	6.3991	6399100	6399.1	\$ 79,400.00	\$ 77,475.07	6399.1	97.6%	1,033.00	\$ 1,924.93
MAY '19	7.268	7268000	7268	\$ 79,400.00	\$ 77,190.16	7268	97.2%	1,029.20	\$ 2,209.84
JUNE'19	7.144	7144000	7144	\$ 79,400.00	\$ 77,890.90	7144	98.1%	1,038.55	\$ 1,509.10
JULY '19	8.6614	8661400	8661.4	\$ 79,400.00	\$ 78,788.79	8661.4	99.2%	1,050.52	\$ 611.21
AUG '19	7.2257	7225700	7225.7	\$ 79,400.00	\$ 78,273.47	7225.7	98.6%	1,043.65	\$ 1,126.53
SEPT '19	5.5489	5548900	5548.9	\$ 79,400.00	\$ 81,901.21	5548.9	103.2%	1,092.02	\$ (2,501.21)
OCT '19	6.452	6452000	6452	\$ 79,400.00	\$ 82,089.84	6452	103.4%	1,094.53	\$ (2,689.84)
NOV '19	4.97	4974300	4974.3	\$ 79,400.00	\$ 77,220.70	4974.3	97.3%	1,029.61	\$ 2,179.30
DEC '19		0	0	\$ 79,400.00		0	0.0%	-	
				GOAL	\$ 952,800.00	\$ 863,379.13	% OF GOAL		
				BILLED TO DATE	\$ 863,379.13		91%		
	71.0533			REMAINING NEEDED FOR BUDGET	\$ 89,420.87	6607.9	99.0%		\$ 6,201.40



**Interim Village Manager & DHRCE
Activity Report for Village Council Meeting
As of December 13, 2019**

- A. Audit**
 - a. Audit is supposed to have been reviewed in Lansing 12/12 & 12/13
 - b. Once the info is approved it will come back to us for final review
- B. Budget**
 - a. Made available to the public on Dec 9
- C. Village Committees/Boards**
 - a. Ordinance- Committee – 12/3/19
 - b. Finance Committee – 12/4/19
 - c. Water & Light Board – 12/10/19
 - d. Management Committee-12/11/19
- D. Community Engagement**
 - a. NBY Interview on 12/3/19
 - b. Chamber of Commerce Board Meeting – 12/9/19
 - i. Events meeting – 12/5/19 & 12/13/19
 - ii. Assisting with Vendor Show 12/14/19
 - c. Eastern UP Planning Commission Board – Next meeting is 01/20/20
 - d. M123 Scenic Byway Board – next meeting is TBD
 - e. Luce County Community Health Improvement (CHIP) Focus Group – TBD
 - f. Save Restore Grow Newberry – TBD
 - g. Strategic Alliance for Health - TBD
- E. Risk Management**
 - a. 41 Lumber - MMRMA will be releasing funds in the next week or so. Funds will be placed in a separate account pending use for engineering, rebuilding costs, etc. once they have confirmation that the required work is done.
 - b. Fire Hall - Roof concerns will not be covered by liability. MMRMA suggested we contact contractor and investigate the current 40-year warranty on the roof.
 - i. Moisture and condensation issues were being caused by a broken vent pipe. This has been replaced so main issue in the attic is fixed.
- F. VON Maintenance Building**
 - a. Working with OHM to create the RFQ
- G. Verizon Cell Tower**
 - a. Waiting to hear back from Verizon on what changes they will make to the agreement
- H. Atlas Park Grant**
 - a. Working on sign design and finalization

- I. TORC EGLE Grant**
 - a. Working on paperwork for close-out and will be creating a due care checklist to ensure future compliance. This will be closed out next year.
- J. TORC DNR Grant**
 - a. Final Reimbursement request & close-out paperwork will be filed next week
- K. Financially Distressed Cities, Villages, and Townships Grant –**
Application deadline is Jan 1, 2020
 - a. Pay for specific projects & services that move village toward financial stability
 - b. In the past 5 years 95% of cities awarded were in the Detroit area
 - c. Time is short for this one, but we could consider this for next year competition
- L. Community Development Block Grant –** Application deadline is Feb 2, 2020
 - a. Infrastructure Improvement funds
 - i. Replacement and/or improvement to water lines, sanitary & storm sewer lines, WWTP, and related facilities and activities.
 - b. 10% match required
 - c. Funds awarded between \$500,000 & \$1,700,000
 - d. OHM has offered to write the grant with no cost to VON
- M. HR**
 - a. Preparing for W2/1099 reporting
 - b. Updating calculations for payroll remittances for 2020 rates
- N. Personnel/ Staff Updates**
 - a. George Blakely has officially taken on the position of Superintendent of DPW
 - b. Dan Kucinkas is currently the W&L POC
- O. FOIA Requests** (see included report & documents)
 - a. 7 requests for 2019 (as of December 13, 2019)
 - i. SLK Global America – 12/2/19 - closed
 - ii. Jennifer James-Mesloh – 12/2/19 – open

ACTION ITEMS REQUESTED FROM COUNCIL:

- None prescheduled

Community Development Block Grant Infrastructure and Resiliency Application

For eligible activities administered by the Michigan Economic Development Corporation (MEDC)
on behalf of the Michigan Strategic Fund (MSF)



Refer to the separate Instruction document when completing the Community Development Block Grant Infrastructure and Resiliency (CDBG) Application. The review of the proposed project will be based solely on the Unit of General Local Government's (UGLG's) responses and attachments. The MEDC will not seek clarifications. The numbered sections below coincide with the numbered sections in the Instructions.

1. UNIT OF GENERAL LOCAL GOVERNMENT (UGLG) IDENTIFICATION SUMMARY			
		FUNDING SOURCE TOTALS	
Unit of General Local Government (UGLG)	<input type="text"/>	CDBG	\$ <input type="text"/>
Street/PO Box	<input type="text"/>	UGLG	\$ <input type="text"/>
City	<input type="text"/>	Other	\$ <input type="text"/>
County	<input type="text"/>	Other	\$ <input type="text"/>
State/Zip	<input type="text"/>	Other	\$ <input type="text"/>
Chief Elected Official Name	<input type="text"/>	Other	\$ <input type="text"/>
Chief Elected Official Title	<input type="text"/>	Total	\$ <input type="text"/>
Chief Elected Official Email	<input type="text"/>		
UGLG Project Contact (PC) Name	<input type="text"/>	(Refer to Section 1(C) of the Instructions) UGLG's SAM# <input type="text"/>	
UGLG PC Title	<input type="text"/>		
UGLG PC Address	<input type="text"/>	(Refer to Section 1(D) of the Instructions) UGLG's DUNS Number <input type="text"/>	
UGLG PC Telephone Number	<input type="text"/>		
UGLG PC Fax Number	<input type="text"/>	(Refer to Section 1(E) of the Instructions) UGLG's Federal Tax Identification Number <input type="text"/>	
UGLG PC E-Mail Address	<input type="text"/>		
(Refer to Section 1(F) of the Instructions) UGLG's Fiscal Year End	<input type="text"/>		
2. STATE GOVERNMENT REPRESENTATION			
Senator Name	<input type="text"/>	Senate District	<input type="text"/>
Representative Name	<input type="text"/>	House District	<input type="text"/>
3. FEDERAL GOVERNMENT REPRESENTATION			
Representative Name	<input type="text"/>	Congressional District	<input type="text"/>

4. AUTHORIZED UGLG OFFICIAL

Signature and Date: _____

Name and Title _____

E-Mail Address _____

5. ELIGIBILITY REQUIREMENTS

A. Check all eligibility requirements that apply (To qualify, all must be applicable):

- ☐ The UGLG is a community where 51% of the individuals reside in low to moderate income households (Question 11A)
- ☐ The UGLG did not receive a 2016 or 2017 ICE Grant or a 2018 Frozen Water Grant
- ☐ The project will be completed by December 31, 2021
- ☐ The grant request for traditional infrastructure is between \$500,000 and \$1,700,000, with up to an additional \$300,000 identified as additional costs related to Resiliency/Green Infrastructure water/sewer system improvements
- ☐ The UGLG has a committed cash match equal to 10% of the total project cost
- ☐ The UGLG has clearly demonstrated that the proposed project benefits the entire Low and Moderate Income Community (Question 11B)
- ☐ The proposed project is located on property owned by the UGLG and/or only an easement is needed
- ☐ The proposed project includes eligible activities for upgrading or replacing an existing public infrastructure system such as water, sewer, and wastewater and any associated infrastructure replacement and associated engineering
- ☐ The UGLG has a maintenance plan for the proposed project (Section 12, Attachment E)
- ☐ The UGLG has a Capital Improvement Plan (CIP) and the proposed project is specifically identified within the CIP as a non-maintenance capital expenditure (Section 12, Attachment J)
- ☐ The UGLG has a set of project plans and specifications (Section 12, Attachment M)

Comments: _____

6. PRIORITIES

A. Check all priorities that apply:

- ☐ The need for the proposed project has been clearly defined (Question 10(C)) and supports one or more of the following concerns (check all that apply):
 - ☐ Health, Sanitation, and Security;
 - ☐ Aging Infrastructure;
 - ☐ Sustainability;
- ☐ The community does not have more than 1 open CDBG grant or executed LOI
- ☐ The community is a Low to Moderate income Community
 - ☐ 51-55%
 - ☐ 56-60%
 - ☐ 61-65%
 - ☐ 66% and above
- ☐ The community has leveraged local matching funds
 - ☐ 10%
 - ☐ 11-15%
 - ☐ 16-20%
 - ☐ 25% and above

Comments:

7. ADMINISTRATION

A. Identify who will be responsible for administering the proposed project (Check One):

NOTE – Administrative contracts cannot be signed until authorized by the MEDC.

- ☐ A MEDC CGA will administer the project. The CGA has not yet been selected and the contract amount is unknown. The contract has not yet been signed, the MSF will fund the costs, and the administration line item on the CDBG budget (Attachment A) has been left blank.
- ☐ A MEDC CGA on the staff of the UGLG will administer the project. These costs are not eligible as match or CDBG reimbursement. The administration line item on the CDBG budget (Attachment A) has been left blank. Provide the name and contact information for the MEDC CGA person at the UGLG who will be responsible for administering the proposed project:

Name:

Business Address:

Phone #:

E-mail:

8. UGLG CAPACITY AND CONFLICT OF INTEREST

A. Does the UGLG have open CDBG grants, including CDBG housing grants, or executed Letters of Intent (LOI) related to a CDBG project?

- ☐ Yes
☐ No

If yes, please provide the grant number(s) and project name in the case of a LOI:

B. Does the UGLG have any unresolved CDBG grant issues and/or findings?

- ☐ Yes
☐ No

If yes, please provide the grant number and explain the issues and/or findings:

C. Conflict of Interest, check all that apply:

- ☐ Employees, agents, consultants, officers, elected or appointed officials of the UGLG will obtain a financial interest or benefit from a CDBG assisted activity or will have an interest in any contract, subcontract or agreement with respect thereto, or in the proceeds hereunder, either for themselves or for those with whom they have family or business ties, during their tenure or for one year thereafter.
- ☐ Officials and staff of the UGLG will be a party to contracts involving the procurement of goods and services assisted with CDBG funds.
- ☐ No conflicts

9. UGLG FUNDING SOURCES

A. Check the specific funding source(s) that the UGLG's committed cash match will be comprised of:

****SPECIAL ASSESSMENTS ARE NOT ALLOWED****

- ☐ General Fund
- ☐ Road, Water, and/or Sewer Funds
- ☐ DDA or other like district Funds
- ☐ Bonding (See instructions for limitations)
- ☐ Currently, Community is RRC Certified
- ☐ Other

Describe other funds:

B. Check the specific funding source(s) that the "Other" committed cash match will be comprised of:

- ☐ Other grants and/or loans where agreements are in place and the funds are immediately available
- ☐ Act 51 Funds that are immediately available
- ☐ Other public and/or private cash that is immediately available
- ☐ Other funds that are immediately available

Describe ALL "Other" funds:

10. PROJECT SCOPE AND PROGRAM REQUIREMENTS

A. Compliance Requirements. Check all that apply:

- ☐ The project will impact historic properties or archaeological sites and districts.
- ☐ The project will impact wetlands.
- ☒ The project is located in a floodplain and/or will impact a floodplain.
- ☐ The project is located in a coastal zone.
- ☐ The project will require local, state, and federal permits.
- ☐ The project will result in the acquisition of easements.
- ☒ The project will result in the demolition or conversion of residential dwelling units, both occupied and vacant.
- ☐ The project will result in temporary or permanent relocation of businesses, non-profit organizations, homeowners, or tenants.
- ☒ The project will result in special fees (i.e., tap in / hookup fees, special assessments).
- ☐ None of the above

Describe all that apply:

B. Provide a clear and concise description of the overall proposed project.

C. Based on the priority criteria selected in Section 6 (A), clearly describe the need for the proposed project.

☐ Health, Sanitation, and Security;

☐ Aging Infrastructure;

☐ Sustainability;

D. Michigan's physical infrastructure is aging, diminishing its capacity to resist hazards. Preventing hazards events from becoming disasters depends upon the resilience of infrastructure systems.

Definition: Resiliency is the ability to prepare for anticipated hazards, adapt to changing conditions, and withstand and recover rapidly from disruptions. Activities, such as disaster preparedness—which includes prevention, protection, mitigation, response and recovery—are key steps to resilience.

Definition: Green Infrastructure is a cost-effective and resilient way to manage storm water, reduce the impact on existing drainage systems, and minimize downstream flooding and environmental impacts. It works by assuring that storm water runoff is detained and infiltrated, evaporated, or used close to its source. Infiltration measures may include, rain gardens, bio swales, wetland restoration, permeable pavements, urban tree canopy, planter gardens or trees along streets.

In the opinion of a licensed professional engineer (P.E.), confirm and include supporting evidence as Attachment N, that the plans included in the application meet the definitions of Resiliency/Green Infrastructure above.

☐ The proposed project includes improvements to the UGLGs water/sewer system that involves Resiliency or Green Infrastructure related items.

☐ The proposed project does not involve Resiliency or Green Infrastructure related items.

E. What is the square footage of the public space being improved or reactivated?

F. In the below space, provide an overall project schedule that includes the anticipated start and completion dates (attachments are not acceptable).

Activities	Start Date	End Date
Design Engineering		
Easement acquisition, if applicable		
Bidding		
Construction		

Comments regarding timeline (i.e. Design Engineering was completed prior to this Application; Design Engineering will be paid locally and will be completed prior to the Grant Agreement BUT ONLY with MEDC's written authorization; easements will not be required, etc.):

11. NATIONAL OBJECTIVE

A. What percentage of the UGLG is comprised of low and moderate income persons?

B. Explain how the CDBG funded improvements will benefit the entire low and moderate income area.

12. REQUIRED ATTACHMENTS – MUST BE LABELED AND ATTACHED IN ORDER

Attachment A - Project Budget (Use template Attachment A provided)

Attached?

☐ Yes

Attachment B - Authorizing Resolution (Use template Attachment B provided)

Attached?

☒ Yes

Attachment C - Independent third party preliminary cost estimates

Attached?

☒ Yes

Attachment D - Detailed map showing all project activities

Attached?

☒ Yes

Attachment E - Maintenance Plan

Attached?

☒ Yes ☐ No If not explain:

Attachment F - Community Development Narrative

Attached?

☒ Yes ☐ No If not explain:

Attachment Gi – UGLG Public Participation Certification (Use Form Attachment Gi provided)

Attached?

☐ Yes

Attachment Gii - **Published** Public Hearing Notice (Use Template Gii provided)

Attached?

☐ Yes

Attachment Giii - Brief description of the public hearing

Attached?

☐ Yes

Attachment H – Certifications (Use Form Attachment H provided)

Attached?

☐ Yes

Attachment I – Assurances (Use Form Attachment I provided)

Attached?

☐ Yes

Attachment J – Capital Improvement Plan

Attached?

☐ Yes ☐ No If not explain:

Attachment K - Anti Displacement and Relocation Assistance Plan (Use Template Attachment K provided)

Attached?

☐ Yes ☐ No If not explain:

Attachment L – Evidence of Need (Section 6 Priority and Section 10, Question 10C)

Attached?

☐ Yes

Attachment M - A copy of the preliminary project plans and specifications (Section 5 Eligibility)

Attached?

☐ Yes ☐ No If not explain:

13. OPTIONAL ATTACHMENTS – MUST BE LABELED AND ATTACHED IN ORDER

Attachment N – Resiliency/Green Infrastructure Supporting Evidence (Section 10, Question 10D)

Attached?

☐ Yes

☐ No, supporting evidence is not available

Attachment O – If using bonds and/or Other Resources, evidence that the funds are available at the time of the application (Section 9, Question 9B)

Attached?

☐ Yes

☐ No, local match will not consist of bonds and/or the proposed budget will not consist of Other Resources

Attachment P – If applicable, identify any other applications related to infrastructure that includes a Federal or State agency as a source of funds.

Attached?

☐ Yes

☐ No, UGLG has not submitted other application for infrastructure funding to Federal or State agencies.

Additional Comments:

Financially Distressed Cities, Villages, and Townships Application (FY 2020)

Issued under authority of 2019 Public Act 56

GENERAL INFORMATION

Program Purpose:

The purpose of the grant program is to provide grants to financially distressed cities, villages, or townships with one (1) or more conditions that indicate probable financial distress. Grant funding is to be used to pay for specific projects or services that move the city, village, or township toward financial stability.

Eligibility:

All Michigan cities, villages, or townships with one (1) or more conditions that indicate probable financial distress, as determined by the Michigan Department of Treasury. See Page 6, Part 4, for a listing of conditions of probable financial distress.

Criteria:

- Michigan city, village, or township with one (1) or more conditions that indicate probable financial distress
- A completed application with detailed information
- The applicant must demonstrate how the budgeted costs will lead toward financial stability
- Priority will be given to any applicant with two (2) or more conditions that indicate probable financial distress
- Priority will be given to any applicant in which a financial emergency has been declared in the past ten years
- Priority will be given to any applicant that has an approved Deficit Elimination Plan for the General Fund
- Priority will be given to any applicant in which the fund balance of the General Fund has been declining over the past five (5) years and the fund balance is less than 3% of the General Fund Revenues

Application Process:

An application process will be used to solicit proposals for these grants. Applications must be complete and received by the January 2 deadline to be considered for funding. The submission of an application does not guarantee a grant award.

If the applicant is seeking funding for more than one proposal, applicants are encouraged to submit individual applications for each proposal. The aggregate application requests may exceed \$2.0 million, however, the total amount that can be awarded to a local unit is \$2.0 million.

Additional information about the grant program is available online at:

http://www.michigan.gov/treasury/0,4679,7-121-1751_2197_58826_69378---,00.html

Proposal Clarification:

During the application review process, applicants may be contacted for clarification. The Michigan Department of Treasury reserves the right to award funds for an amount other than requested.

Selection Procedures:

Applications will be selected for funding by the Michigan Department of Treasury based on program purpose, eligibility, and criteria. Qualified grants may be awarded on a rolling basis.

Notification Process:

Applications selected for a grant award will receive a Notification of Intent to Award from the Michigan Department of Treasury by March 31. However, additional time may be required depending on the number of applications received. Final Award letters will be sent to approved grantees, once the Michigan Department of Treasury has received the Grant Agreement and Board Resolution.

Financially Distressed Cities, Villages, and Townships Application (FY 2020)

Issued under authority of 2019 Public Act 56

GENERAL INFORMATION CONTINUED

Deadline:

January 2, 2020

Completed applications submitted via mail or e-mail must be received by the Michigan Department of Treasury no later than 11:59 p.m. on Thursday, January 2, 2020. Incomplete applications may not be considered.

A signed and completed application (including attachments) can be submitted by e-mail to:

TreasRevenueSharing@michigan.gov

or by mail to:

Michigan Department of Treasury
Revenue Sharing and Grants Division
PO Box 30722
Lansing MI 48909

Grant Period:

October 1, 2019, through September 30, 2024

FY 2020 Appropriation Amount Available (Min./Max.):

\$2.5 million in funding will be available for the Michigan Department of Treasury to award. The Michigan Department of Treasury shall award no more than \$2.0 million to any city, village, or township.

Source of Funds:

The Financially Distressed Cities, Villages, and Townships grant is supported by revenues from the state sales tax.

Confidentiality:

Application information is public information under the Freedom of Information Act, 1976 Public Act 442, as amended (MCL 15.231 to 15.246).

Contact:

For questions regarding the Financially Distressed Cities, Villages, and Townships grant program, please contact the Michigan Department of Treasury, Revenue Sharing and Grants Division, at 517-335-7484.

Financially Distressed Cities, Villages, and Townships Application (FY 2020)

Issued under authority of 2019 Public Act 56

CONDITIONS

Implementation of Proposal:

Within sixty (60) days following the Michigan Department of Treasury's Notification of Intent to Award letter, the grantee agrees to submit the signed Grant Agreement and Board Resolution, indicating approval of the proposal and Financially Distressed Cities, Villages, and Townships grant funding, or be subject to automatic cancellation of the grant. No grant funding will be released until the required signed Grant Agreement, Board Resolution, and a final work plan pertaining to the funds awarded have been received by Treasury.

Proposal Clarification:

The Michigan Department of Treasury reserves the right to award funds for an amount other than requested and/or request changes to, or clarification of, any and all applications received.

Prior to executing any changes to the scope of the proposal, the selected grantee must inform (in writing) the Michigan Department of Treasury of the proposed changes. The department will notify the grantee within thirty (30) days whether the proposed changes fall under the original grant award.

Eligible Expenditures:

Grant award funds must be used to make payments to reduce unfunded accrued liability; to repair or replace critical infrastructure or equipment owned or maintained by the city, village, or township; to reduce debt obligations; for costs associated with a transition to shared services with another jurisdiction; or to administer other projects that move the city, village, or township toward financial stability. The focus will be on the repair or replacement of obsolete critical infrastructure or equipment, and service consolidation(s).

Expenditures:

1. The grantee understands and agrees that all expenditures from the grant will:
 - Be used to ensure efficient administration of the proposal.
 - Be permissible under state and federal law and consistent with statewide policies, regulations, and practices.
 - Be adequately supported by source documentation, including invoices, cancelled checks and electronic payment confirmations.
 - Only be for items approved in the Grant Agreement.
2. The grantee agrees to use the approved purchasing practices and bid procedures required by the "Grantee" for expenditures involving proposal activity.
3. The grantee agrees to maintain accounting records following generally accepted accounting principles for the expenditure of grant funds. The grantee agrees to record all revenues and expenditures in a fund or account separate from the grantee's other funds or accounts.
4. The grantee agrees to maintain all documentation for costs incurred for a seven-year period following the Michigan Department of Treasury Final Closeout letter.

Release of Funds:

Payments to the "Grantee" may be made on a monthly reimbursement basis, providing the grantee is in compliance with all terms and conditions of the grant, and dependent upon state appropriations.

For a payment reimbursement, a completed *Financially Distressed Cities, Villages, and Townships Reimbursement Request* (Form 5199) must be submitted to the Michigan Department of Treasury. Source documentation supporting the requested reimbursement amount must be attached to the reimbursement request form. At a minimum, the source documentation should include copies of the original invoices, cancelled checks, and any other report that would support the request.

Financially Distressed Cities, Villages, and Townships Application (FY 2020)

Issued under authority of 2019 Public Act 56

CONDITIONS CONTINUED

The "Grantee's" Chief Financial Officer or Chief Administrative Officer must sign and date the *Financially Distressed Cities, Villages, and Townships Reimbursement Request* (Form 5199).

Funds may not be released to the "Grantee" if the grantee:

1. Has not filed their annual financial report (F65) or audit per the Uniform Budgeting and Accounting Act, 1968 Public Act 2, as amended (MCL 141.421 to 141.440a) or the Uniform System of Accounting Act, 1919 Public Act 71, as amended (MCL 21.41 to 21.55), or
2. Has not filed their financial plan (deficit elimination plan) per the Glenn Steil State Revenue Sharing Act, 1971 Public Act 140, as amended (MCL 141.921), or
3. Are delinquent in making payments that are due on loans issued pursuant to the Emergency Municipal Loan Act, 1980 Public Act 243, as amended (MCL 141.931 to 141.942), or
4. Has a payment due and owing to the state.

Forfeiture and Repayment of Grant Funds:

If any conditions and provisions in the Grant Agreement are not met by the grantee, the grantee agrees to forfeit any future grant funds for this proposal and agrees that any grant funds previously reimbursed to the grantee may be required to be repaid to the State. At the discretion of the State Treasurer, repayments may be fulfilled by the Michigan Department of Treasury through the diversion of revenue sharing payments issued to the grantee under the Glenn Steil State Revenue Sharing Act of 1971 (1971 PA 140) or the Michigan Department of Treasury's FY 2020 appropriation act (2019 PA 56), until all grant funds previously reimbursed for this project have been repaid to the State.

Reporting Requirements:

1. *Semiannual Narrative and Financial Status Reports* – The awarded grantee shall submit to the Michigan Department of Treasury semiannually, signed and dated, narrative and financial status reports. The reports are due April 30 and October 30.
 - a. *Narrative Report (NR)* (Form 5196) – should present the following information:
 - i. Name of Grantee and Grant Number
 - ii. Reporting Period (i.e. October 2020-March 2021, April 2021-September 2021, etc. ...). The initial filing will be due on October 30, 2020, and cover the period of October 1, 2019, to September 30, 2020.
 - iii. The percentage (%) completed of the proposal's work plan
 - iv. The estimated proposal completion date. For the final report, indicate the actual proposal completion date
 - v. A brief outline of the work accomplished during the reporting period (or grant period, if this is the final report) relative to the proposal's work plan and timeline
 - vi. A brief outline of the work to be completed during the subsequent reporting period
 - vii. A brief description of any problems or delays, real or anticipated, experienced
 - b. *Financial Status Report (FSR)* (Form 5198) – should present the following information:
 - i. Name of Grantee and Grant Number
 - ii. Reporting Period (i.e. October 2020-March 2021, April 2021-September 2021, etc. ...). The initial filing will be due on October 30, 2020, and cover the period of October 1, 2019, to September 30, 2020.
 - iii. The percentage (%) completed of the proposal's work plan
 - iv. The estimated proposal completion date. For the final report, indicate the actual proposal completion date
 - v. The amount of funds expended through the reporting period (i.e. from the beginning of the grant proposal to the end of the reporting period)
 - vi. The projected future expenditures for the proposal
 - vii. Total projected expenditures for the proposal
 - viii. Original or amended (per grant award) budget per Appendix A of the Grant Agreement
 - ix. The difference between current projected proposal expenditures and original or amended budget

Financially Distressed Cities, Villages, and Townships Application (FY 2020)

Issued under authority of 2019 Public Act 56

CONDITIONS CONTINUED

2. *Final Narrative Report* (Form 5196) and *Final Financial Status Report* (Form 5198) – The awarded grantee shall submit to the Michigan Department of Treasury final, signed and dated, narrative and financial status reports. The reports are due within thirty (30) days after the completion of the proposal.
 - a. The reports shall include the information as indicated under *Semiannual Narrative and Financial Status Reports* (above).
 - b. Indicate “Final Report” on the top of the Final Narrative and Financial Status Reports.
 - c. In addition to the items listed above, the final narrative report must include a description of the proposal's accomplishments and any unanticipated benefits/difficulties experienced while completing the proposal. Additionally, attach a copy of the proposal deliverables, if applicable (i.e. pictures of completed construction or equipment, etc. ...).
3. *Final Follow-up Report* (Form 5197) – One year after the date of the Final Closeout Letter from the Michigan Department of Treasury, the grantee agrees to provide a Final Follow-up Report to the Michigan Department of Treasury on the status of the proposal. The report will include:
 - a. A detailed description of service changes and improvements.
 - b. A detailed status update on the goals and measures used to determine the success of the proposal and outcomes presented in the application (i.e. have they been met, what has changed, etc. ...).
 - c. A detailed description of set-backs or difficulties experienced in implementing the proposal.
 - d. An analysis of cost savings realized related to the implementation of the proposal.
 - e. A detailed description of how the funding was utilized and assisted the grantee toward financial stability.

Audit and Review:

The grantee agrees to allow the Michigan Department of Treasury and the State Auditor General's Office (and/or any of their duly authorized representatives) access, for the purposes of inspection, audit, and examination, to any books, documents, papers, and records of the grantee which are related to this proposal.

The Michigan Department of Treasury may conduct periodic program reviews of the proposal. The purpose of these reviews will be to determine adherence to stated proposal goals and to review progress of the proposal in meeting its objectives.

The grantee agrees to submit semiannual and final progress reports, along with a final follow-up report to the Michigan Department of Treasury. The grantee understands that failure to submit any required reports may result in the termination of the grant.

Grant Termination:

The grantee understands that this grant may be terminated if the Michigan Department of Treasury concludes that the grantee is not in compliance with the conditions and provisions of this grant, or has falsified any information. The Michigan Department of Treasury will extend an opportunity for the grantee to demonstrate compliance. Notification of termination will be in writing.

The grantee acknowledges that continuation of this grant is subject to appropriation or availability of funds for this grant. If appropriations to enable the Michigan Department of Treasury to effect continued payment under this grant are reduced, the Michigan Department of Treasury shall have the right to terminate this grant. The Michigan Department of Treasury shall give the grantee at least thirty (30) days advance written notice of termination for non-appropriation.

Application Due Date:
January 2, 2020

Financially Distressed Cities, Villages, and Townships Application (FY 2020)

Issued under authority of 2019 Public Act 56.

PART 1: APPLICANT INFORMATION

1. Applicant Name		2. Applicant Local Unit Code	
3. SIGMA Vendor Number		4. Applicant County	
5. Mailing Address	6. City	7. State	8. ZIP Code

PART 2: PROPOSAL OVERVIEW

9. Proposal Title	
10. Estimated Start Date	11. Estimated Completion Date
12. Estimated Total Proposal Cost	13. Grant Amount Requested
14. Additional Local Units, if Participating in a Shared Service Project (include county and local unit code). Attach letters of support from each of the participating local units.	
15. Is the applicant(s) willing to devote appropriate resources and time to this proposal? <input type="checkbox"/> Yes <input type="checkbox"/> No If no, explain why the applicant(s) is unable to devote appropriate resources and time to the proposal.	
16. Plan for Partial Funding: Can the applicant go forward with the proposal if partial funding is awarded? <input type="checkbox"/> Yes <input type="checkbox"/> No If no, explain how the applicant will fund the proposal.	

PART 3: PROPOSAL CONTACT INFORMATION

Note: The proposal contact individual should be a vital part of the grant proposal and will be the Michigan Department of Treasury's contact.

17. Contact Name	18. Contact Title
19. Contact Telephone Number	20. Contact Fax Number
21. Contact E-mail Address	
22. Contact Entity Name	

PART 4: CONDITIONS OF PROBABLE FINANCIAL DISTRESS

23. Indicate the conditions affecting the applicant that indicate probable financial distress (check all that apply and **attach proof of existence for each condition checked**).

- ☐ 1. The governing body or the chief administrative officer of the city, village or township has requested a preliminary review. The request shall be in writing and shall identify the existing or anticipated financial conditions or events that make the request necessary.
- ☐ 2. The state financial authority has received a written request from a creditor with an undisputed claim, that remains unpaid 6 months after its due date, against the city, village, or township that exceeds the greater of \$10,000.00 or 1% of the annual general fund budget of the city, village, or township, provided that the creditor has notified the city, village or township in writing at least 30 days before the creditor's request to the state financial authority of the creditor's intention to submit a written request.

PART 4: CONDITIONS OF PROBABLE FINANCIAL DISTRESS, CONTINUED

- ☐ 3. The state financial authority has received a petition containing specific allegations of financial distress signed by a number of registered electors residing within the city's, village's, or township's jurisdiction equal to not less than 5% of the total vote cast for all candidates for governor within the city's, village's, or township's jurisdiction at the last preceding election at which a governor was elected. The petition shall not have been filed within 60 days before any election of the city, village, or township.
- ☐ 4. The state financial authority has received a written notification that the city, village, or township has not timely deposited its minimum obligation payment to the city's, village's, or township's pension fund, as required by law.
- ☐ 5. The state financial authority has received a written notification that the city, village, or township has failed, for a period of 7 days or more after the scheduled date of payment, to pay wages and salaries or other compensation owed to employees or benefits owed to retirees.
- ☐ 6. The state financial authority has received a written notification from a trustee, paying agent, bondholder, or auditor engaged by the city, village, or township of a default in a bond or note payment or a violation of 1 or more bond or note covenants.
- ☐ 7. The state financial authority has received a resolution from either the senate or the house of representatives requesting a preliminary review of the city, village, or township.
- ☐ 8. The city, village, or township has violated a requirement of, or a condition of an order issued pursuant to, former 1943 PA 202, revenue bond act of 1933, 1933 PA 94, MCL 141.101 to 141.140, the revised municipal finance act, 2001 PA 34, MCL 141.2101 to 141.2821, or any other law governing the issuance of bonds or notes.
- ☐ 9. The city, village, or township has violated the conditions of an order issued by the local emergency financial assistance loan board pursuant to the emergency municipal loan act, 1980 PA 243, MCL 141.931 to 141.942.
- ☐ 10. The city, village, or township has violated a requirement of sections 17 to 20 of the uniform budgeting and accounting act, 1968 PA 2, MCL 141.437 to 141.440.
- ☐ 11. The city, village, or township has failed to timely file an annual financial report or audit that conforms with the minimum procedures and standards of the state financial authority and is required for cities, villages, and townships under the uniform budgeting and accounting act, 1968 PA 2, MCL 141.421 to 141.440a.
- ☐ 12. The city, village, or township is delinquent in the distribution of tax revenues, as required by law, that it has collected for another taxing jurisdiction, and that taxing jurisdiction requests a preliminary review.
- ☐ 13. The city, village, or township is in breach of its obligations under a deficit elimination plan or an agreement entered into pursuant to a deficit elimination plan.
- ☐ 14. A court has ordered an additional tax levy without the prior approval of the governing body of the city, village, or township.
- ☐ 15. The city, village, or township has ended a fiscal year in a deficit condition as defined in section 21 of the Glenn Steil state revenue sharing act of 1971, 1971 PA 140, MCL 141.921, or has failed to comply with the requirements of that section for filing or instituting a financial plan to correct the deficit condition.
- ☐ 16. The city, village, or township has been assigned a long-term debt rating within or below the BBB category or its equivalent by 1 or more nationally recognized credit rating agencies.
- ☐ 17. There is an existence of other facts or circumstances that, in the state treasurer's sole discretion for a city, village or township, are indicative of probable financial stress.

PART 5: PROPOSAL DETAILS

24. Describe Current State of Affairs: What is working well? What is not working? Explain the current condition of infrastructure/equipment.

PART 5: PROPOSAL DETAILS, CONTINUED

25. Describe Project or Service Proposal:

26. Describe How Grant Funding will Lead the Applicant Toward Financial Stability:

27. Goals, Measures, and Business Objectives of this Proposal: What are the outcomes you hope to achieve? How will you measure the outcomes?
Provide the measures which will be used to determine the success of the proposal.

28. Potential Barriers: Describe any barriers that currently exist that may have an impact on the implementation of the proposal.

29. Continuity of Proposal: How do you plan to fund the proposal going forward once awarded grant funds are exhausted?

PART 5: PROPOSAL DETAILS, CONTINUED

30. Cost Savings: Will the proposal save money? **Attach a detailed calculation of the cost savings and provide an explanation of how the cost savings were calculated. Do not include any anticipated Financially Distressed Cities, Villages, and Townships grant funding as part of the cost savings calculation.**

☐ Yes ☐ No

A. SHORT-TERM (1 year or less) ☐ Yes ☐ No Estimated Short-Term Savings

B. LONG-TERM (Greater than 1 year) ☐ Yes ☐ No Estimated 5 Year Total Savings

31. Work Plan and Proposal Timeline: What are the implementation steps to ensure this proposal's success? What are the projected outcomes at each step? **Attach a detailed work plan, if the narrative will not fit in the space provided.**

32. Total Grant Budget Worksheet: **For each budget category, attach a detailed list of proposed expenditures, including an indication of the priority for each budgeted item. Explain how the expenditures support and are essential to the proposal.**

Budget Category	Estimated Total Proposal Cost	Grant Budget Amount Requested
	TOTAL ESTIMATED PROPOSAL COST \$ 0.00	TOTAL GRANT AMOUNT REQUESTED \$ 0.00

33. Additional Information and Comments:

PART 6: ATTACHMENTS

34. Check the appropriate boxes and attach the following items to the application. All attachments must be included and labeled appropriately.

- | | | |
|-----------------------------------|------------------------------|---|
| <input type="checkbox"/> Attached | <input type="checkbox"/> N/A | 1. Letter of support from each of the participating local units identified in Part 2, Box 14 |
| <input type="checkbox"/> Attached | | 2. Proof of existence for each condition of probable financial distress checked in Part 4, Box 23 |
| <input type="checkbox"/> Attached | <input type="checkbox"/> N/A | 3. Detailed calculation of cost savings and an explanation of how the cost savings were calculated in Part 5, Box 30 |
| <input type="checkbox"/> Attached | <input type="checkbox"/> N/A | 4. Detailed work plan, if the narrative will not fit in Part 5, Box 31 |
| <input type="checkbox"/> Attached | | 5. Detailed list of proposed expenditures to support Part 5, Box 32, including an indication of the priority for each budgeted item and an explanation of how the expenditure will support and is essential to the proposal |

PART 7: CERTIFICATION

35. I certify that all statements in this application, including all requested supplemental information, are true, complete and accurate to the best of my knowledge. If awarded, I agree to allow the Michigan Department of Treasury and the State Auditor General's Office (and/or any of their duly authorized representatives) access, for the purposes of inspection, audit, and examination, to any books, documents, papers, and records of the grantee which are related to this proposal. I agree to allow the Michigan Department of Treasury to conduct periodic program reviews of the proposal. The purpose of these reviews will be to determine adherence to stated proposal goals and to review progress of the proposal in meeting its objectives. I agree to submit semiannual and final narrative and financial status reports and a one-year Final Follow-up Report to the Michigan Department of Treasury. I understand that failure to submit any required reports may result in the termination of the grant and repayment of grant funds. I understand that this grant may be terminated if the Michigan Department of Treasury concludes that I am not in compliance with the conditions and provisions of this grant, or have falsified any information. By way of signature, I agree with all conditions of this grant program.

Applicant's Chief Administrative Officer Signature (as defined in MCL 141.422b)	Date
Printed Name of Applicant's Chief Administrative Officer (as defined in MCL 141.422b)	Title

Applications are due January 2, 2020. Completed applications submitted via mail or e-mail must be received by the Michigan Department of Treasury no later than 11:59 p.m. on Thursday, January 2, 2020. Incomplete applications may not be considered.

A signed and completed application (including attachments) can be submitted by e-mail to TreasRevenueSharing@michigan.gov or by mail to:

Michigan Department of Treasury
Revenue Sharing and Grants Division
PO Box 30722
Lansing MI 48909

Instructions for Form 5193

Financially Distressed Cities, Villages, and Townships Application (FY 2020)

The numbers listed below coincide with the numbers on the grant application. Lines not listed are explained on the form.

PART 1: APPLICANT INFORMATION

1. **Applicant Name.** The name of the Applicant that has the authority and the responsibility for the administration of the proposal in accordance with the proposal conditions. The Applicant must be a city, village, or township with 1 or more conditions that indicate probable financial distress. For example, "City of Blank" is acceptable.
2. **Applicant Local Unit Code.** The revenue sharing local unit code for the Applicant.
3. **SIGMA Vendor Number.** Unique identification number assigned by the state of Michigan's SIGMA system, used to issue payments to grantees.
4. **Applicant County.** County in which the Applicant is located.
5. **Mailing Address.** Street number and name, including suite number if applicable, of the Applicant.

PART 2: PROPOSAL OVERVIEW

9. **Proposal Title.** Short name that is descriptive of the proposal to be accomplished.
10. **Estimated Start Date.** Date the proposal is slated to begin.
11. **Estimated Completion Date.** Date the proposal is expected to be completed.
12. **Estimated Total Proposal Cost.** Estimated cost of the total proposal. This should equal the Total Estimated Proposal Cost on Line 32.
13. **Grant Amount Requested.** Amount of funding requested for this grant proposal. The Michigan Department of Treasury reserves the right to award funds for an amount other than requested. Total grant funding shall be limited to \$2.0 million for a city, village, or township. The grant amount requested should equal the Total Grant Amount Requested on Line 32.
14. **Additional Local Units, if Participating in a Shared Service Project.** If the proposal involves multiple local units, list all local units that will participate, including their name, county, and revenue sharing local unit code. Attach letters of support from each of the participating local units.
16. **Plan for Partial Funding.** Indicate "yes" or "no." If no, explain how the applicant will fund the proposal.

PART 3: PROPOSAL CONTACT INFORMATION

17. **Contact Name.** Full name of the individual that will be responsible for the proposal and all reporting requirements.
18. **Contact Title.** Full title of the individual that will be responsible for the proposal.
19. **Contact Telephone Number.** Complete phone number, including area code, of the individual that will be responsible for the proposal.
20. **Contact Fax Number.** Complete fax number, including area code, of the individual that will be responsible for the proposal.

21. **Contact E-mail Address.** Complete e-mail address of the individual that will be responsible for the proposal.

22. **Contact Entity Name.** Name of the entity the proposal contact is affiliated with.

PART 4: CONDITIONS OF PROBABLE FINANCIAL DISTRESS (Attach additional information if needed)

23. **Indicate the conditions affecting the applicant that indicate probable financial distress (check all that apply and attach proof of existence for each condition checked).**

PART 5: PROPOSAL DETAILS

(Attach additional information if needed)

24. **Describe Current State of Affairs.** Briefly describe how the services related to this proposal are currently being provided and/or describe the current condition of infrastructure, equipment, or financial liabilities. What is working well? What is not working? Provide the information for all local units involved, if the proposal is a shared service project.
25. **Describe Project or Service Proposal.** Clearly identify all components of this proposal, including but not limited to the following: detailed description of proposed project or service; what is the desired outcome(s); why are you doing the proposal; what is the final product of the proposal; etc. It is very important to present all substance of the proposal in a concise form. This information will be an important factor in the selection process.
26. **Describe How Grant Funding will Lead the Applicant Toward Financial Stability.** Provide a detailed description of how grant funding will lead the local unit toward financial stability. Describe how the proposal is sustainable. Describe how the proposal has the potential to turn the community around.
27. **Goals, Measures, and Business Objectives of this Proposal.** List the goals, measures, and business objectives this proposal will be accomplishing. Explain the outcomes you hope to achieve and how they will be measured. Provide the measures that will be used to determine the success of the proposal.
28. **Potential Barriers.** Describe any barriers that exist that may have an impact on the implementation of the proposal, including but not limited to legal barriers, citizen buy-in, political buy-in, union buy-in, union contracts with "exclusivity clauses", etc.... How will these barriers be overcome? What is the anticipated timeframe to overcome the barriers? How will the barriers affect the implementation of the proposal?
29. **Continuity of Proposal.** Describe how the proposal will be funded going forward once grant funds are exhausted.
30. **Cost Savings.** Indicate "yes" or "no" and include estimated savings amount for both short-term (one year or less) and long-term (greater than one year). For long-term savings, indicate the estimated 5 year savings. Attach a detailed calculation of the cost savings and provide an explanation of how the cost savings were calculated. Do not include any anticipated Financially Distressed Cities, Villages, and Townships grant funding as part of the cost savings

Instructions for Form 5193

Financially Distressed Cities, Villages, and Townships Application (FY 2020)

calculation. If it is anticipated that the proposal will not result in any cost savings, please provide a description why no cost savings will be realized.

- 31. Work Plan and Proposal Timeline.** Describe the implementation steps to make the proposal successful, including the estimated stages of proposal development and a detailed timeline chart outlining each phase of the proposal (i.e. list task and proposed task completion date, etc...). It should be written so it is clear what the proposal deliverables and outcomes will be. Attach a detailed work plan, if the narrative will not fit in the space provided.
- 32. Total Grant Budget Worksheet.** Provide categorical descriptions and amounts. The totals of this worksheet should equal the Estimated Total Proposal Cost (Line 12) and the Grant Amount Requested (Line 13) in Part 2. For each categorical description, attach a detailed list of the proposed expenditures and explain how they support and are essential to the proposal. Additionally, indicate the priority for each item requested and a brief justification of the chosen priority level. Total awarded grant funding shall be limited to \$2.0 million for a city, village, or township.
- 33. Additional Information and Comments.** Provide any other information or comments you deem pertinent, but not specifically requested elsewhere in the application.

PART 6: ATTACHMENTS

- 34.** Check the appropriate boxes and attach the indicated items to the application.

PART 7: CERTIFICATION

- 35.** Signature of the Applicant's Chief Administrative Officer (as defined in MCL 141.422b), including printed name, title, and date of signature.

FILING INSTRUCTIONS

Applications are due January 2, 2020. Completed applications submitted via mail or e-mail must be received by the Michigan Department of Treasury no later than 11:59 p.m. on Thursday, January 2, 2020. Incomplete applications may not be considered.

A signed and completed application (including attachments) can be submitted by e-mail to:

TreasRevenueSharing@michigan.gov

or by mail to:

Michigan Department of Treasury
Revenue Sharing and Grants Division
PO Box 30722
Lansing MI 48909

2019 FOIA Request Tracking

as of 12.9.2019

Request ID	Date Request Received	Last	First	Regarding	Status
2019-001-SL	4.03.2019	LaButte	Shiloh	2019 Village Council Meeting Minutes regarding Budget	Complete- 4.5.2019
2019-002-JF	5.23.2019	Farris	Jennifer	Family Dollar records for environmental site assesment	Complete- 5.30.2019
2019-003-JD	6.20.2019	DeWitt	John	Any and all emails received and sent by the Village of Newberry President Lori Stokes, 12.1.2018 to	Closed- see amended request listing
2019-003-JD Amended	6.27.19	De Witt	John	All emails sent and received by L Stokes VP from 11.2018 to 6.27.19 - exclude emails sent to/received by Village council, staff, and attorney J. Jocks.	Closed - deposit was not received by the deadline. Records were not sent
2019-004-HD	9-12.19	Manion	Paul	Applied EcoSystems requesting information for 123 East Truman Blvd.	Complete - 10.2.19
2019-005-SS	9.20.19	Stiffler	Steve	VM resignation letter, correspondence between VM & Village Attorney	Complete - 10.11.19
2019-006-JJM	12.2.19	James-Mesloh	Jennifer	10 point request for documents including emails, text messages, council packets and additional docs, from village staff and 3 council members, dates include 01/2017 - 11/2019	open
2019-007-HC	12.2.19	Cahill	Henry	representative from SLK Global America requesting tax liens & building code/permit info for 807 Newberry Avenue	complete - 12.9.19 - no documents on file

____ Village, _____ County

Phone: _____

Note: Requestors are not required to use this form. The township may complete one for recordkeeping if not used.

Request No.: _____ **Date Received:** _____ Check if received via: ☐ Email ☐ Fax ☐ Other Electronic Method
(Please Print or Type) Date delivered to junk/spam folder: _____
Date discovered in junk/spam folder: _____

Request for: ☒ Copy ☐ Certified copy ☐ Record inspection ☐ Subscription to record issued on regular basis

Delivery Method: ☐ Will pick up ☐ Will make own copies onsite ☐ Mail to address above ☒ Email to address above

☐ Deliver on digital media provided by the village: _____

Describe the public record(s) as specifically as possible. You may use this form or attach additional sheets:

Please check and advise for the below address:	
1. Liens & Special assessments 2. Open Code Violations 3. Open/Expired Building Permits	
Property: File # : 778753 Add : 807 NEWBERRY AVE, Newberry, MI 49868	
<p align="center">Consent to Non-Statutory Extension of Village's Response Time</p> <p>I have requested a copy of records or a subscription to records or the opportunity to inspect records, pursuant to the Michigan Freedom of Information Act, Public Act 442 of 1976, MCL 15.231, <i>et seq.</i> I understand that the village must respond to this request within five (5) business days after receiving it, and that response may include taking a 10-business day extension. However, I hereby agree and stipulate to extend the village's response time for this request until: _____ (month, day, year).</p>	
Requestor's Signature Henry Cahill	Date 11/27/2019
Records Located on Website	
(Complete both sides)	

**Jennifer James-Mesloh
502 Newberry Avenue
Newberry, MI 49868**

November 27, 2019

To: Allison Watkins, Interim Village Manager
From: Jennifer James-Mesloh

Re: FOIA requests for public records

Greetings Allison:

The following items are a list of FOIA requests for public records.

FOIA Request #1

All emails sent and received by Lori Stokes, Catherine Freese, and Dan Hardenbrook between the dates of November 8, 2018 - November 27, 2019.

FOIA Request #2

All phone bills for Village landline phones which document calls incoming and outgoing between the dates of August 1, 2019 – October 31, 2019.

FOIA Request #3

All phone bills for Village landline phones which document calls incoming and outgoing between the dates of November 1, 2019 – November 27, 2019. Please provide once the bills have been received.

FOIA Request #4

All phone bills for Lori Stokes, Catherine Freese, and Dan Hardenbrook which document calls incoming and outgoing between the dates of August 1, 2019 – October 31, 2019 regarding anything related to the Village of Newberry and/or Jennifer James-Mesloh. This includes personally owned landlines and cell phones.

FOIA Request #5

All phone bills for Lori Stokes, Catherine Freese, and Dan Hardenbrook which document calls incoming and outgoing between the dates of November 1, 2019 – November 27, 2019 regarding anything related to the Village of Newberry and/or Jennifer James-Mesloh. This includes personally owned landlines and cell phones. Please provide once the bills have been received.

FOIA Request #6

All documents, excluding emails, created, received, or in the possession of Lori Stokes, Catherine Freese and Dan Hardenbrook that reference or refer to Jennifer James-Mesloh by any derivative of her name, or job title between the dates of November 8, 2018 - November 27, 2019. This includes all handwritten notes taken at Council meetings, notes made on Council packets, notes taken at Village Committee meetings, text messages on a personal cell phone, or any other type of document.

FOIA Request #7

All documents created, received, or in the possession of Village staff that reference or refer to Jennifer James-Mesloh by any derivative of her name, or job title between the dates of August 1, 2019 - November 27, 2019. This includes all emails sent and received, handwritten notes taken at Council meetings, handwritten notes made on Council packets, handwritten notes taken at Village Committee meetings, text messages on a personal or Village cell phone, or any other type of document. Please exclude any text messages or emails sent to or received from Jennifer James-Mesloh during this timeframe by any Village staff.

FOIA Request #8

All documents created, received, or in the possession of Village Council members and/or Village staff that contain the word "malfeasance" between the dates of November 8, 2018 – November 27, 2019. This includes all emails sent and received, handwritten notes taken at Council meetings, handwritten notes made on Council packets, handwritten notes taken at Village Committee meetings, text messages on a personal or Village cell phone, or any other type of document.

FOIA Request #9

All documents created, received, or in the possession of Village Council members and/or Village staff that provide evidence or support the accusation that Jennifer James-Mesloh committed malfeasance or any wrongdoing during the course of her employment with the Village of Newberry between the dates of January 17, 2017 – October 17, 2019. This includes all emails sent and received, handwritten notes taken at Council meetings, handwritten notes made on Council packets, handwritten notes taken at Village Committee meetings, text messages on a personal or Village cell phone, or any other type of document.

FOIA Request #10

All messages sent and received through Skype Business for all Village staff between the dates of August 1, 2019 – November 27, 2019.

FOIA Requests #1-10:

Please process these as separate FOIA requests for public records. Notification of fees required for processing and notification of completion may be sent via email to: .

Communications:

To acknowledge receipt of these FOIA requests for public records, or to ask for any clarification please email the response to: .

Delivery Type:

Please provide paper copies of all requested information. Photocopies may be double-sided.

Delivery Method:

Paper copies will be picked up at the Village office by Jennifer James-Mesloh or Charlie Mesloh upon completion of each FOIA request for public records.

Payment of Fees:

Please provide separate notification of any fees required for processing and completion of these FOIA requests via email to:

Thank you for your assistance.

All the best,

A handwritten signature in black ink that reads "Jennifer James-Mesloh". The script is cursive and fluid, with the first name "Jennifer" being the most prominent part of the signature.

Jennifer James-Mesloh

To Lori Stokes
Village President

I am writing to ask to be
placed on the Dec. 18 2019 agenda
to discuss the Hometown Heroes Banner
Program we are looking to run.

Thank You
Roberta Huffman
Director
Newberry Chamber
of
Commerce