VILLAGE OF NEWBERRY
VILLAGE COUNCIL MEETING
Monday, April 9, 2018
Meeting Location: 302 East McMillan Ave
Meeting Time: 6:00 p.m.
Special Session

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **APPROVAL OF AGENDA**

5. **APPROVAL OF MINUTES**

    1. Village Council – Regular Session – Monday, March 19, 2018 at 6:00 p.m. – request to table until regular session
    2. Village Council – Special Session – Tuesday, March 27, 2018 at 6:00 p.m. – request to table until regular session

6. **VILLAGE PRESIDENT ANNOUNCEMENTS**

    1. None Prescheduled

7. **OLD BUSINESS**

    1. Budget Amendments Fiscal Year 2018 – Presentation by Brian Camiller, Plante Moran

8. **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.

    1. None Prescheduled

9. **NEW BUSINESS**

    1. Budget Amendments Fiscal Year 2018

10. **PUBLIC COMMENTS** – 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.

11. **COMMENTS BY COUNCIL MEMBERS**

12. **ADJOURNMENT - SPECIAL SESSION**

Village of Newberry
FY 2018 Budget Development
General Fund - 101

Account Number	Account Descriptions	12/31/16 Final [1]	12/31/17 Projected [2]	12/31/18 Original Budget [3]	12/31/18 Recommended Budget	12/31/18 Recommended Budget Amendment
		General Fund				
General Fund (101) Revenues						
101-000-404.000	PROPERTY TAX REVENUE	204,084.78	170,000.00	170,000.00	170,000.00	-
101-000-404.100	PROPERTY TAX REVENUE-GARBAGE	26,133.58	24,600.00	24,600.00	24,600.00	-
101-000-432.000	IN LIEU OF TAXES	31,500.00	31,500.00	31,500.00	31,500.00	-
101-000-447.000	TAX FUND ADMIN FEE APPROPRIATI	7,096.48	6,600.00	6,600.00	6,600.00	-
101-000-475.000	LICENSES & PERMITS	110.00	100.00	100.00	100.00	-
101-000-503.000	FEDERAL GRANT - MISC	2,250.00	-	-	-	-
101-000-540.000	STATE GRANT	-	-	-	-	-
101-000-574.000	STATE REVENUE SHARING	178,314.00	185,400.00	185,400.00	185,400.00	-
101-101-525.801	CONTRACTUAL SERVICES - OTHER	-	-	-	-	-
101-000-602.000	ADMIN FEE - SEWAGE O&M	26,935.75	-	-	-	-
101-000-628.000	CHARGE FOR SERVICES REFUSE	78,277.50	76,500.00	76,500.00	76,500.00	-
101-000-642.000	SALES	3,071.76	1,900.00	1,900.00	1,900.00	-
101-000-657.000	FINES FORFEITS ORD COSTS	19.80	-	-	-	-
101-000-665.000	INTEREST EARNED	1,227.44	800.00	800.00	800.00	-
101-000-677.000	REIMBURSEMEN-STREETS:O/H, ACCT	112,655.88	97,000.00	97,000.00	-	(97,000.00)
101-000-678.000	REIMBURSE - EQUIPMENT RENTAL	174,329.29	142,000.00	142,000.00	142,000.00	-
101-000-681.000	REIMBURSEMEN - O/H	326.30	-	-	-	-
101-000-682.000	REIMBURSEMENT - ADMIN O/H	71,457.82	75,000.00	75,000.00	-	(75,000.00)
101-000-684.000	REIMBURSEMENT -O/H	-	-	-	-	-
101-000-685.000	REIMBURSEMENT ADMINISTRATIVE ALLOCATION				266,875.00	266,875.00
101-000-687.000	REFUNDS - REBATES	29,402.38	2,000.00	2,000.00	2,000.00	-
101-000-688.000	ADMIN REIMBUR FROM OTHER FUNDS	-	-	-	15,000.00	15,000.00
101-000-699.202	APPROP MAJOR STREETS	-	-	-	-	-
101-000-699.203	APPROP LOCAL STREETS	-	-	-	-	-
	Fund 101 Total Revenues	**947,192.76**	**813,400.00**	**813,400.00**	**923,275.00**	**109,875.00**
General Fund (101) Expenditures						
Non- Departmental						
101-000-991.000	PRINCIPAL	40,500.00	42,750.00	-	-	-
101-000-992.000	INTEREST	4,090.50	2,050.00	-	-	-
101-000-995.202	TRANSFER OUT - MAJOR STREETS	-	-	-	-	-
101-000-995.203	TRANSFER OUT - LOCAL STREETS	-	-	-	-	-
101-000-995.207	TRANSFER OUT - FIRE	35,323.99	-	-	-	-
101-000-995.418	TRANSFER OUT TO ATLAS PARK	-	-	-	-	-
101-000-995.582	TRANSFER OUT - ELECTRIC	-	-	-	-	-
101-000-995.590	TRANSFER OUT - SEWER	-	-	-	-	-
101-000-995.591	TRANSFER OUT - WATER	-	-	-	-	-
	Non- Departmental Total	**79,914.49**	**44,800.00**	-	-	-
Governing Body/ Village Council						
101-101-704.100	COMPENSATION - ELECTED	12,750.00	13,000.00	13,000.00	12,600.00	(400.00)
101-101-709.000	EMPLOYER'S FICA	-	-	-	963.90	963.90
101-101-725.000	WORKMENS' COMPENSATION	-	-	-	34.02	34.02
101-101-752.000	OFFICE SUPPLIES	721.56	1,370.00	1,000.00	1,000.00	-
101-101-752.100	OPERATING SUPPLIES	-	-	-	-	-
101-101-911.000	CONFERENCE & WORKSHOPS	-	1,000.00	-	-	-
101-101-913.000	TRAVEL	83.60	100.00	100.00	100.00	-
101-101-915.000	MEMBERSHIPS & SUBSCRIPTIONS	2,027.00	1,850.00	500.00	500.00	-
	Governing Body/ Village Council Total	**15,582.16**	**17,320.00**	**14,600.00**	**15,197.92**	**597.92**
Village President						
101-171-704.100	COMPENSATION - ELECTED	4,525.00	4,100.00	4,100.00	3,000.00	(1,100.00)
101-171-709.000	EMPLOYER'S FICA	-	-	-	229.50	229.50
101-171-725.000	WORKMENS' COMPENSATION	-	-	-	5.67	5.67
101-171-752.000	OFFICE SUPPLIES	-	-	-	-	-
101-171-752.100	OPERATING SUPPLIES	-	-	-	-	-
101-171-911.000	CONFERENCE & WORKSHOPS	-	-	100.00	100.00	-
	Village President Total	**4,525.00**	**4,100.00**	**4,200.00**	**3,335.17**	**(864.83)**

Village of Newberry
FY 2018 Budget Development
General Fund - 101

Account Number	Account Descriptions	12/31/16 Final [1]	12/31/17 Projected [2]	12/31/18 Original Budget [3]	12/31/18 Recommended Budget	12/31/18 Recommended Budget Amendment
Village Manager						
101-172-703.000	SALARIES	51,191.13	60,000.00	60,000.00	61,800.00	1,800.00
101-172-709.000	EMPLOYER'S FICA	-	-	-	4,727.70	4,727.70
101-172-717.000	RETIREMENT-MERS-EMPLOYER PAID	-	-	-	5,178.84	5,178.84
101-172-719.000	HOSPITALIZATION	-	-	-	5,114.98	5,114.98
101-172-725.000	WORKERS' COMPENSATION	-	-	-	189.00	189.00
101-172-726.000	LIFE INSURANCE	-	-	-	197.50	197.50
101-172-729.000	DENTAL	-	-	-	98.88	98.88
101-172-720.000	VISION	-	-	-	21.39	21.39
101-172-721.000	H.S.A.	-	-	-	500.00	500.00
101-172-752.000	OFFICE SUPPLIES	-	-	-	-	-
101-172-752.100	OPERATING SUPPLIES	-	-	-	-	-
101-172-911.000	CONFERENCE & WORKSHOPS	466.52	500.00	100.00	100.00	-
101-172-913.000	TRAVEL	134.00	500.00	100.00	100.00	-
	Village Manager Total	**51,791.65**	**61,000.00**	**60,200.00**	**78,028.29**	**17,828.29**
Finance						
101-201-703.000	SALARIES	66,640.41	100,000.00	87,000.00	116,399.76	29,399.76
101-201-709.000	EMPLOYER'S FICA	-	-	-	8,904.58	8,904.58
101-201-717.000	RETIREMENT-MERS-EMPLOYER PAID	-	-	-	9,754.30	9,754.30
101-201-719.000	HOSPITALIZATION	-	-	-	38,600.28	38,600.28
101-201-725.000	WORKERS' COMPENSATION	-	-	-	576.00	576.00
101-201-726.000	LIFE INSURANCE	-	-	-	513.50	513.50
101-201-729.000	DENTAL	-	-	-	1,698.68	1,698.68
101-201-720.000	VISION	-	-	-	289.49	289.49
101-201-721.000	H.S.A.	-	-	-	11,000.00	11,000.00
101-201-752.000	OFFICE SUPPLIES	4,711.80	3,700.00	2,500.00	2,500.00	-
101-201-752.100	OPERATING SUPPLIES	-	100.00	100.00	100.00	-
101-201-801.000	PROFESSSIONAL & CONTRACTUAL SE	22,701.77	4,000.00	2,500.00	2,500.00	-
101-201-850.000	TELEPHONE	3,258.25	3,300.00	3,200.00	3,200.00	-
101-201-851.000	POSTAGE	231.88	300.00	300.00	300.00	-
101-201-910.000	PROFESSIONAL DEVELOPMENT	126.50	150.00	100.00	100.00	-
101-201-911.000	CONFERENCE & WORKSHOPS	50.00	50.00	50.00	50.00	-
Audit Expense	SOFTWARE MAINTENANCE	-	1,500.00	1,400.00	1,400.00	-
101-201-752.200	IT SOFTWARE				21,000.00	21,000.00
101-201-980.000	CAP OUTLAY-OFFICE EQUIP & FURN	4,206.60	2,000.00	1,000.00	1,000.00	-
	Finance Total	**101,927.21**	**115,100.00**	**98,150.00**	**219,886.59**	**121,736.59**
Clerk						
101-215-702.000	WAGES	-	-	-	1,763.84	1,763.84
101-215-704.100	COMPENSATION - ELECTED	8,100.00	8,100.00	8,100.00	8,100.00	-
101-215-709.000	EMPLOYER'S FICA	-	-	-	755.33	755.33
101-215-713.000	OVERTIME	-	-	-	9.80	9.80
101-215-717.000	RETIREMENT-MERS-EMPLOYER PAID	-	-	-	746.36	746.36
101-215-719.000	HOSPITALIZATION	-	-	-	1,151.84	1,151.84
101-215-725.000	WORKERS' COMPENSATION	-	-	-	15.12	15.12
101-215-726.000	LIFE INSURANCE	-	-	-	7.90	7.90
101-215-729.000	DENTAL	-	-	-	46.83	46.83
101-215-720.000	VISION	-	-	-	17.87	17.87
101-215-721.000	H.S.A.	-	-	-	200.00	200.00
101-215-752.000	OFFICE SUPPLIES	198.98	200.00	100.00	100.00	-
101-215-752.100	OPERATING SUPPLIES	-	-	-	-	-
101-215-801.000	PROFESSIONAL AND CONTRACTUAL	-	-	-	-	-
101-215-900.000	PRINTING & PUBLISHING	6,068.82	4,200.00	4,100.00	4,100.00	-
	Clerk Total	**14,367.80**	**12,500.00**	**12,300.00**	**17,014.89**	**4,714.89**
Audit & Legal Expense						
101-223-801.000	PROF & CONTR SERVICES	8,722.50	8,750.00	7,300.00	7,300.00	-
101-223-801.200	LEGAL			-	13,000.00	13,000.00
	Audit Expense Total	**8,722.50**	**8,750.00**	**7,300.00**	**20,300.00**	**13,000.00**
Ordinance Officer						
101-230-702.000	WAGES	-			29,137.00	29,137.00
101-230-709.000	EMPLOYER'S FICA	-			2,229.00	2,229.00
101-230-725.000	WORKERS' COMPENSATION	-			755.00	755.00
	Ordinance Officer Total	-			32,121.00	32,121.00

Village of Newberry
FY 2018 Budget Development
General Fund - 101

Account Number	Account Descriptions	12/31/16 Final [1]	12/31/17 Projected [2]	12/31/18 Original Budget [3]	12/31/18 Recommended Budget	12/31/18 Recommended Budget Amendment
Treasurer						
101-253-704.100	COMPENSATION - ELECTED	7,200.00	7,200.00	7,200.00	7,200.00	-
101-253-709.000	EMPLOYER'S FICA	-	-	-	555.00	555.00
101-253-725.000	WORKERS' COMPENSATION	-	-	-	5.67	5.67
101-253-752.000	OFFICE SUPPLIES	333.04	350.00	350.00	350.00	-
101-253-752.100	OPERATING SUPPLIES	-	-	-	-	-
101-253-801.000	PROF & CONTR SERVICES	3,575.47	3,600.00	2,100.00	2,100.00	-
101-253-851.000	POSTAGE	413.22	1,050.00	1,200.00	1,200.00	-
	Treasurer Total	11,521.73	12,200.00	10,850.00	11,410.67	560.67
Building and Grounds						
101-265-702.000	WAGES	15,953.72	17,600.00	17,600.00	-	(17,600.00)
101-265-727.000	OVERHEAD	4,311.75	3,000.00	2,800.00	-	(2,800.00)
101-265-752.000	OFFICE SUPPLIES	969.37	-	-	700.00	700.00
101-265-752.100	OPERATING SUPPLIES	10,511.83	120.00	100.00	500.00	400.00
101-265-753.000	TOOLS & EQUIP (UNR CAP, THRESH	-	2,000.00	1,900.00	5,000.00	3,100.00
101-265-776.000	SUPPLIES-BUILDING MAINTENANCE	758.57	1,350.00	1,300.00	1,500.00	200.00
101-265-801.000	PROF & CONTRACTUAL SERVICES	37,852.94	5,000.00	3,500.00	1,000.00	(2,500.00)
101-265-920.000	ELECTRICITY	3,004.34	8,000.00	7,800.00	8,000.00	200.00
101-265-921.000	HEAT	2,687.97	5,080.00	4,700.00	5,000.00	300.00
101-265-929.000	REPAIRS & MAINTENANCE	-	-	-	11,000.00	11,000.00
101-265-935.000	PROPERTY LIABILITY INSURANCE	9,573.81	10,000.00	10,000.00	10,000.00	-
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	-	-	-	-	-
101-265-984.000	CAPITAL OUTLAY - SOFTWARE	-	-	-	-	-
101-265-801.200	PROF & CONTRACTUAL SERV-LEGAL	2,772.00	10,250.00	6,000.00	-	(6,000.00)
	Building and Grounds Total	88,396.30	62,400.00	55,700.00	42,700.00	(13,000.00)
Fringe Benefits						
101-271-705.000	VACATION PAY	10,252.58	6,200.00	6,200.00	-	(6,200.00)
101-271-706.000	HOLIDAY PAY	2,226.75	3,200.00	3,200.00	-	(3,200.00)
101-271-709.000	SOCIAL SECURITY -EMPLOYER PD	22,559.82	17,300.00	17,300.00	-	(17,300.00)
101-271-710.000	UNEMPLOYMENT	3,896.33	4,000.00	4,000.00	-	(4,000.00)
101-271-712.000	HEALTH INSURANCE BUYOUT	220.00	1,195.00	1,195.00	-	(1,195.00)
101-271-714.000	LONGEVITY	484.00	250.00	250.00	-	(250.00)
101-271-717.000	RETIREMENT - MERS - EMPLOYER P	152,460.90	62,500.00	62,500.00	-	(62,500.00)
101-271-719.000	HOSPITALIZATION	124,721.90	144,000.00	132,000.00	-	(132,000.00)
101-271-724.000	SICK PAY	3,983.87	5,100.00	5,100.00	-	(5,100.00)
101-271-725.000	WORKERS' COMPENSATION	10,223.64	11,000.00	11,000.00	-	(11,000.00)
101-271-726.000	LIFE INSURANCE	805.31	850.00	850.00	-	(850.00)
	Fringe Benefits Total	331,835.10	255,595.00	243,595.00	-	(243,595.00)
Police						
101-301-702.000	WAGES		-			
101-301-717.000	RETIREMENT - MERS - EMPLOYER P	4,205.00	4,300.00	4,300.00	-	(4,300.00)
101-301-719.000	HOSPITALIZATION	36,073.09	22,000.00	22,000.00	32,196.94	10,196.94
101-301-726.000	LIFE INSURANCE	508.08	520.00	520.00	210.24	(309.76)
101-301-729.000	DENTAL	-	-	-	730.85	730.85
101-301-720.000	VISION	-	-	-	145.92	145.92
101-301-721.000	H.S.A.	-	-	-	4,000.00	4,000.00
101-301-752.000	OFFICE SUPPLIES	10.10	-	-	-	-
101-301-752.100	OPERATING SUPPLIES	-	-	-	-	-
	Police Total	40,796.27	26,820.00	26,820.00	37,283.95	10,463.95

Village of Newberry
FY 2018 Budget Development
General Fund - 101

Account Number	Account Descriptions	12/31/16 Final [1]	12/31/17 Projected [2]	12/31/18 Original Budget [3]	12/31/18 Recommended Budget	12/31/18 Recommended Budget Amendment
Public Works						
101-441-786.000		-	1,500.00	-	-	-
101-441-702.000	WAGES	-	-	-	13,398.04	13,398.04
101-441-703.000	SALARIES				56,651.48	56,651.48
101-441-709.000	EMPLOYER'S FICA	-	-	-	6,974.56	6,974.56
101-441-713.000	OVERTIME	-	-	-	1,121.45	1,121.45
101-441-717.000	RETIREMENT-MERS-EMPLOYER PAID	-	-	-	7,727.05	7,727.05
101-441-719.000	HOSPITALIZATION	-	-	-	42,654.68	42,654.68
101-441-725.000	WORKERS' COMPENSATION	-	-	-	3,415.70	3,415.70
101-441-726.000	LIFE INSURANCE	-	-	-	413.22	413.22
101-441-729.000	DENTAL	-	-	-	2,294.57	2,294.57
101-441-720.000	VISION	-	-	-	255.12	255.12
101-441-721.000	H.S.A.	-	-	-	7,100.00	7,100.00
101-441-752.000	OFFICE SUPPLIES	-	-	-	-	-
101-441-752.100	OPERATING SUPPLIES	-	-	1,000.00	1,000.00	-
101-441-752.300		-	-	-	-	-
101-441-767.000	CLOTHING - UNIFORMS	378.94	500.00	300.00	300.00	-
101-441-910.000	PROFESSIONAL DEVELOPMENT	3.00	200.00	100.00	100.00	-
101-441-913.000	TRAVEL	32.00	-	-	-	-
101-441-929.000	REPAIRS & MAINTENANCE	-	-	-	-	-
	Public Works Total	413.94	2,200.00	1,400.00	143,405.87	142,005.87
Sidewalks						
101-444-702.000	WAGES	-	7,390.00	7,390.00	5,000.00	(2,390.00)
101-444-704.000	WAGES - PART TIME	4,417.41	-	-	-	-
101-444-727.000	OVERHEAD	2,241.46	4,380.00	4,300.00	-	(4,300.00)
101-444-801.000	PROF & CONTRACTUAL SERVICES	27,003.22	-	-	-	-
101-444-940.000	EQUIPMENT RENTAL	297.33	-	9,500.00	10,500.00	1,000.00
	Sidewalks Total	33,959.42	11,770.00	21,190.00	15,500.00	(5,690.00)
Streetlighting						
101-448-920.100	ELECTRIC - STREET LIGHTING	19,284.04	19,000.00	18,000.00	19,000.00	1,000.00
	Streetlighting Total	19,284.04	19,000.00	18,000.00	19,000.00	1,000.00
Sewer						
101-523-702.000	WAGES	18,936.66	19,800.00	19,800.00	5,000.00	(14,800.00)
101-523-702.100	WAGE REIMBURSEMENT	168.99	-	-	-	-
101-523-727.000	OVERHEAD	24,125.39	21,000.00	19,750.00	-	(19,750.00)
101-523-752.000	SUPPLIES	168.61	450.00	300.00	300.00	-
101-523-752.100	OPERATING SUPPLIES	-	-	-	1,000.00	1,000.00
101-523-801.000	PROF & CONTRACTUAL SERVICES	3,189.95	1,500.00	850.00	850.00	-
101-523-929.000	REPAIRS & MAINTENANCE	-	-	-	5,000.00	5,000.00
101-523-940.000	EQUIPMENT RENTAL	27,246.47	18,900.00	18,500.00	15,000.00	(3,500.00)
	Sewer Total	73,836.07	61,650.00	59,200.00	27,150.00	(32,050.00)
Motorpool						
101-524-702.000	WAGES	7,671.48	12,300.00	12,300.00	10,000.00	(2,300.00)
101-524-702.100	WAGE REIMBURSEMENT	16,658.79	10,000.00	10,000.00	-	(10,000.00)
101-524-719.000	HOSPITALIZATION	-	41,300.00	41,300.00	-	(41,300.00)
101-524-725.000	WORKERS' COMPENSATION	-	-	-	-	-
101-524-752.000	OFFICE SUPPLIES	-	-	-	-	-
101-524-752.100	OPERATING SUPPLIES	4,632.73	6,000.00	5,100.00	1,000.00	(4,100.00)
101-524-753.000	TOOLS & EQUIP(UNDER CAP. THRE)	8,643.20	-	-	3,500.00	3,500.00
101-524-759.000	GAS OIL & GREASE	12,308.30	18,510.00	17,750.00	15,000.00	(2,750.00)
101-524-801.000	PROF & CONTRACTUAL SERVICES	245.00	2,540.00	750.00	2,500.00	1,750.00
101-524-850.000	TELEPHONE	1,383.85	1,500.00	1,400.00	1,500.00	100.00
101-524-932.000	VEHICLE REPAIR & MAINTENANCE	9,858.18	8,700.00	8,500.00	10,000.00	1,500.00
101-524-981.000	CAPITAL OUTLAY-VEHICLES	2,950.00	22,000.00	18,300.00	30,000.00	11,700.00
101-524-991.000	PRINCIPAL	17,331.13	-	-	-	-
101-524-992.000	INTEREST	316.55	-	-	-	-
	Motorpool Total	81,999.21	122,850.00	115,400.00	73,500.00	(41,900.00)
Storm Sewer						
101-525-702.000	WAGES	-	1,000.00	1,000.00	-	(1,000.00)
101-525-752.000	SUPPLIES	81.78	100.00	125.00	125.00	-
101-525-752.100	OPERATING SUPPLIES	-	90.00	90.00	500.00	410.00
101-525-801.000	PROFESSIONAL & CONTRACTUAL	-	-	500.00	500.00	-
	Storm Sewer Total	81.78	1,190.00	1,715.00	1,125.00	(590.00)

Village of Newberry
FY 2018 Budget Development
General Fund - 101

Account Number	Account Descriptions	12/31/16 Final [1]	12/31/17 Projected [2]	12/31/18 Original Budget [3]	12/31/18 Recommended Budget	12/31/18 Recommended Budget Amendment
Rubbish						
101-528-702.000	WAGES	13,895.92	14,500.00	14,400.00	16,000.00	1,600.00
101-528-703.000	SALARIES	-	-	-	-	-
101-528-709.000	EMPLOYER'S FICA	-	-	-	1,224.00	1,224.00
101-528-713.000	OVERTIME	-	-	-	-	-
101-528-717.000	RETIREMENT-MERS-EMPLOYER PAID	-	-	-	-	-
101-528-719.000	HOSPITALIZATION	-	-	-	-	-
101-528-725.000	WORKERS' COMPENSATION	-	-	-	-	-
101-528-726.000	LIFE INSURANCE	-	-	-	-	-
101-528-729.000	DENTAL	-	-	-	-	-
101-528-720.000	VISION	-	-	-	-	-
101-528-721.000	H.S.A.	-	-	-	-	-
101-528-727.000	OVERHEAD	14,712.54	6,700.00	6,500.00	-	(6,500.00)
101-528-752.000	OFFICE SUPPLIES	-	-	-	30.00	30.00
101-528-752.100	OPERATING SUPPLIES	-	30.00	30.00	250.00	220.00
101-528-759.000	GAS OIL & GREASE	994.48	1,000.00	1,000.00	1,500.00	500.00
101-528-801.100	PROF & CONTR SERVICES-RESIDENT	27,813.87	37,050.00	32,250.00	35,000.00	2,750.00
101-528-929.000	REPAIRS & MAINTENANCE	-	-	-	-	-
101-528-932.000	VEHICLE REPAIRS & MAINTENANCE	-	200.00	200.00	2,500.00	2,300.00
101-528-940.000	EQUIPMENT RENTAL	11,550.05	12,000.00	8,400.00	17,000.00	8,600.00
	Rubbish Total	**68,966.86**	**71,480.00**	**62,780.00**	**73,504.00**	**10,724.00**
Parks and Recreation						
101-751-702.000	WAGES	-	-	-	-	-
101-751-703.000	SALARIES	-	-	-	-	-
101-751-709.000	EMPLOYER'S FICA	-	-	-	-	-
101-751-713.000	OVERTIME	-	-	-	-	-
101-751-717.000	RETIREMENT-MERS-EMPLOYER PAID	-	-	-	-	-
101-751-719.000	HOSPITALIZATION	-	-	-	-	-
101-751-725.000	WORKERS' COMPENSATION	-	-	-	-	-
101-751-726.000	LIFE INSURANCE	-	-	-	-	-
101-751-729.000	DENTAL	-	-	-	-	-
101-751-720.000	VISION	-	-	-	-	-
101-751-721.000	H.S.A.	-	-	-	-	-
101-751-727.000	OVERHEAD	-	-	-	-	-
101-751-752.000	OFFICE SUPPLIES	-	-	-	-	-
101-751-752.100	OPERATING SUPPLIES	-	-	-	-	-
101-751-759.000	GAS OIL & GREASE	-	-	-	-	-
101-751-801.000	PROF & CONTR SERVICES (PUBLIC RELATIONS)	-	-	-	5,000.00	5,000.00
101-751-929.000	REPAIRS & MAINTENANCE	-	-	-	-	-
101-751-932.000	VEHICLE REPAIRS & MAINTENANCE	-	-	-	-	-
101-751-940.000	EQUIPMENT RENTAL	-	-	-	-	-
	Parks and Recreation Total	**-**	**-**	**-**	**5,000.00**	**5,000.00**
	Fund 101 Total Expenditures	**1,027,921.53**	**910,725.00**	**813,400.00**	**835,463.35**	**22,063.35**
	Fund 101 Net Revenues/ Expenditures	**(80,728.77)**	**(97,325.00)**	**-**	**87,811.65**	**87,811.65**

Fund Balance - 12/31/16 Audited	**588,109.00**
Fund Balance - 12/31/17 Projected	**490,784.00**
Fund Balance - 12/31/18 Budgeted	**578,595.65**

Tickmark Legend:

[1] - FY 2016 final ending balances are per Village's TB and do not necessarily tie back to the audited financial statements.
[2] - FY 2017 Projected balances are from the Village approved FY 2017 budget amendment.
[3] - FY 2018 Original budget are from the Village approved FY 2018 original budget.

Village of Newberry
FY 2018 Budget Development
Electric Fund - 582

Account Number	Account Descriptions	12/31/16 Final [1]	12/31/17 Projected [2]	12/31/18 Original Budget [3]	12/31/18 Recommended Budget	12/31/18 Recommended Budget Amendment
		Electric Fund				
Electric Fund (582) Revenues						
	OPENING FUND BALANCE	403,210.00	153,025.00	-	81,733.00	-
582-000-644.000	ELECTRIC SALES	2,142,189.66	2,100,000.00		2,240,000.00	2,240,000.00
582-000-644.100	MERCURY VAPOR SALES	23,190.90	22,000.00		22,000.00	22,000.00
582-000-644.200	SERVICE FEES-ELECTRIC	25,046.73	20,000.00		20,000.00	20,000.00
582-000-644.300	ENERGY OPTIMIZATION PROGRAM FE	39,420.69	38,000.00		38,000.00	38,000.00
582-000-644.350	XMAS DECOR DONATIONS	-	-		-	-
582-000-644.400	CREDIT CARD FEE REVENUE	309.00	1,200.00		-	-
582-000-644.500	ELECTRICITY-PENALTIES & LATE	29,864.95	20,000.00		20,000.00	20,000.00
582-000-644.600	CLOVERLAND ELECTRIC	-	42,000.00		-	-
582-000-644.700	OPENING FUND BALANCE	-	-		-	-
582-000-665.000	INTEREST EARNED	1,104.75	1,200.00		1,100.00	1,100.00
582-000-681.000	REIMBURSEMENT - ADMIN SALARY	29,623.53	26,000.00		-	-
582-000-682.000	REIMBURSEMENT - ADMIN OVERHEAD	10,362.18	8,000.00		-	-
582-000-683.000	REIMBURSE - MECHANIC PR & FRIN	16,695.97	12,800.00		-	-
582-000-686.000	REIMBURSEMENT	21,518.71	15,000.00		-	-
	SALES	-	300.00	-	-	-
	Fund 582 Total Revenues	**2,742,537.07**	**2,459,525.00**	**-**	**2,422,833.00**	**2,341,100.00**
Electric Fund (582) Expenditures						
Distribution						
582-582-702.000	WAGES	51,928.12	55,000.00		28,496.39	28,496.39
582-582-702.100	WAGE REIMBURSEMENT	18,509.17	37,500.00		-	-
582-582-703.000	SALARIES				6,865.02	6,865.02
582-582-704.100	COMPENSATION-ELECTED	4,300.00	5,000.00		2,850.00	2,850.00
582-582-705.000	ADMIN VACATION	-	-	-	-	-
582-582-710.000	UNEMPLOYMENT	2,922.09	3,000.00	-	-	-
582-582-713.000	WAGES-OVERTIME				1,083.95	1,083.95
582-582-724.000	SICK PAY	-	-	-	-	-
582-582-727.000	OVERHEAD	17,003.86	26,500.00	-	-	-
582-582-752.000	OFFICE SUPPLIES	3,592.71	2,200.00	-	-	-
582-582-752.100	OPERATING SUPPLIES	2,242.59	2,000.00		3,000.00	3,000.00
582-582-753.000	TOOLS & EQUIPMENT	-	5,800.00		5,000.00	5,000.00
582-582-801.000	PROF & CONTRACTUAL SERVICES	16,365.59	16,500.00		25,000.00	25,000.00
582-582-801.200	LEGAL				2,500.00	2,500.00
582-582-810.000	CREDIT CARD FEE EXPENSE	907.02	700.00		2,500.00	2,500.00
582-582-850.000	TELEPHONE	12,040.41	12,000.00		10,000.00	10,000.00
582-582-851.000	POSTAGE	9,428.77	9,500.00		9,500.00	9,500.00
582-582-888.000	ADMINISTRATIVE CHARGE	-	-		200.00	200.00
582-582-889.000	ADMINISTRATIVE ALLOCATION				13,541.00	13,541.00
582-582-900.000	PUBLISHING AND PRINTING	499.98	2,100.00		500.00	500.00
582-582-915.000	MEMBERSHIPS & SUBSCRIPTIONS	5,107.00	4,400.00		4,400.00	4,400.00
582-582-929.000	REPAIRS & MAINTENANCE	-	-	-	-	-
	Distribution Total	**144,847.31**	**182,200.00**	**-**	**115,436.36**	**115,436.36**

Village of Newberry
FY 2018 Budget Development
Electric Fund - 582

Account Number	Account Descriptions	12/31/16 Final [1]	12/31/17 Projected [2]	12/31/18 Original Budget [3]	12/31/18 Recommended Budget	12/31/18 Recommended Budget Amendment
General Expenses						
582-583-702.000	WAGES	67,741.81	75,200.00		38,962.33	38,962.33
582-583-703.000	SALARIES				9,386.35	9,386.35
582-583-705.000	VACATION PAY	16,873.15	12,400.00		26,000.00	26,000.00
582-583-706.000	HOLIDAY PAY	9,338.98	9,400.00		11,255.00	11,255.00
582-583-709.000	EMPLOYER'S FICA	22,712.04	26,000.00		14,432.11	14,432.11
582-583-712.000	HEALTH INSURANCE BUYOUT	2,620.00	2,400.00		2,400.00	2,400.00
582-583-713.000	WAGES - OVERTIME				1,482.05	1,482.05
582-583-714.000	LONGEVITY	1,192.00	1,000.00		1,050.00	1,050.00
582-583-716.000	FUNERAL ALLOWANCE	-	-		2,814.00	2,814.00
582-583-717.000	RETIREMENT-MERS-EMPLOYER P	34,697.70	36,110.00		14,553.26	14,553.26
582-583-719.000	HOSPITALIZATION	139,615.36	174,180.00		55,215.24	55,215.24
582-583-720.000	VISION				402.59	402.59
582-583-724.000	SICK PAY	13,430.37	13,100.00		4,690.00	4,690.00
582-583-725.000	WORKERS' COMPENSATION	4,969.24	4,000.00		3,240.78	3,240.78
582-583-726.000	LIFE INSURANCE	771.48	910.00		681.98	681.98
582-583-729.000	DENTAL				2,283.63	2,283.63
582-583-721.000	H.S.A.				10,100.00	10,100.00
582-583-728.000	OVERHEAD REIMBURSMENT	229.85	900.00		-	-
582-583-752.000	OFFICE SUPPLIES	-	-		3,500.00	3,500.00
582-583-752.100	OPERATING SUPPLIES	-	-		2,500.00	2,500.00
582-583-752.200	IT SOFTWARE				10,000.00	10,000.00
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH)	126.80	-		-	-
582-583-759.000	GAS & OIL				10,000.00	10,000.00
582-583-767.000	CLOTHING - UNIFORMS	25.99	100.00		2,000.00	2,000.00
582-583-801.000	PROFESSIONAL AND CONTRACTURAL	6,067.46	6,000.00		3,000.00	3,000.00
582-583-802.000	COLLECTION EXPENSE	1,105.27	1,200.00		1,200.00	1,200.00
582-583-850.000	TELEPHONE	-	-		500.00	500.00
582-583-889.000	ADMINISTRATIVE ALLOCATION				43,966.00	43,966.00
582-583-921.000	HEAT	3,761.92	4,500.00		4,500.00	4,500.00
582-583-929.000	REPAIRS & MAINTENACE	-	-		-	-
582-583-930.000	BLDG. REPAIR & MAINT.	2,646.50	4,000.00		-	-
582-583-932.000	VEHICLE REPAIR & MAINT.	767.64	1,200.00		6,000.00	6,000.00
582-583-935.000	PROPERTY LIABILITY INSURANCE	17,782.73	22,000.00		28,000.00	28,000.00
582-583-956.000	MISCELLANEOUS	60.28	100.00		-	-
582-583-958.000	PAYMENT IN LIEU OF TAXES	30,000.00	30,000.00		30,000.00	30,000.00
582-583-968.100	RRI FUND DEPRECIATION	54,163.73	43,861.00		44,000.00	44,000.00
582-583-991.000	PRINCIPAL NOTE PAYABLE 2003				55,000.00	55,000.00
582-583-991.000	PRINCIPAL NOTE PAYABLE 2002				50,000.00	50,000.00
582-583-991.100	PRINCIPAL NOTES PAYABLE 2005	-	-		85,700.00	85,700.00
582-583-992.000	INTEREST 2003				22,000.00	22,000.00
582-583-992.000	INTEREST 2002				18,000.00	18,000.00
582-583-992.100	INTEREST 2005	64,131.00	56,100.00		14,700.00	14,700.00
	General Expenses Total	494,831.30	524,661.00	-	633,515.32	633,515.32
Generation						
582-584-702.000	WAGES	28,268.98	24,000.00		12,434.79	12,434.79
582-584-703.000	SALARIES				2,995.65	2,995.65
582-584-713.000	WAGES - OVERTIME				472.99	472.99
582-584-752.000	OFFICE SUPPLIES	505.00	500.00		200.00	200.00
582-584-752.100	OPERATING SUPPLIES	-	-		2,000.00	2,000.00
582-584-753.000	TOOLS & EQUIP UND CAP THRESHOL	4,052.09	3,500.00		4,000.00	4,000.00
582-584-757.000	FUEL OIL				25,000.00	25,000.00
582-584-801.000	PROFESSIONAL AND CONTRACTURAL	34,323.13	34,400.00		2,500.00	2,500.00
582-584-850.000	TELEPHONE	-	-		200.00	200.00
582-584-889.000	ADMINISTRATIVE ALLOCATION				5,026.00	5,026.00
582-584-929.000	REPAIRS & MAINTENANCE	-	-		2,500.00	2,500.00
	Generation Total	67,149.20	62,400.00	-	57,329.43	57,329.43

Village of Newberry
FY 2018 Budget Development
Electric Fund - 582

Account Number	Account Descriptions	12/31/16 Final [1]	12/31/17 Projected [2]	12/31/18 Original Budget [3]	12/31/18 Recommended Budget	12/31/18 Recommended Budget Amendment
Building Maintenance						
582-585-702.000	WAGES	115,239.61	115,000.00		59,583.36	59,583.36
582-585-702.100	WAGE REIMBURSEMENT	2,104.73	4,000.00		-	-
582-585-703.000	SALARIES				14,354.13	14,354.13
582-585-713.000	WAGES - OVERTIME				2,266.43	2,266.43
582-585-727.000	OVERHEAD	(0.31)	-		-	-
582-585-752.000	OFFICE SUPPLIES	18,014.71	-		14,500.00	14,500.00
582-585-752.100	OPERATING SUPPLIES	-	-		-	-
582-585-752.800	ELECTRIC SUPPLIES	-	14,500.00		-	-
582-585-753.000	TOOLS & EQUIP UND CAP THRESHOL	964.00	7,500.00		5,000.00	5,000.00
582-585-767.000	CLOTHING - UNIFORMS	231.32	250.00		-	-
582-585-801.000	PROFESSIONAL AND CONTRACTURAL	77,598.16	75,000.00		16,000.00	16,000.00
582-585-860.000	TRANSPORTATION	4,437.25	4,600.00		1,000.00	1,000.00
582-585-889.000	ADMINISTRATIVE ALLOCATION				24,080.00	24,080.00
582-585-910.000	PROFESSIONAL DEVELOPMENT	4,425.00	4,400.00		-	-
582-585-929.000	REPAIRS & MAINTENANCE	-	-		15,000.00	15,000.00
582-585-932.000	VEHICLE REPAIR & MAINT.	3,339.28	3,000.00		-	-
582-585-940.000	EQUIPMENT RENTAL	324.00	350.00	-	-	-
582-585-956.000	MISCELLANEOUS	69.08	100.00	-	-	-
	Building Maintenance Total	**226,746.83**	**228,700.00**	-	**151,783.92**	**151,783.92**
Purchased Power						
582-586-702.000	WAGES	9,439.01	11,200.00		5,802.90	5,802.90
582-586-703.000	SALARIES				1,397.97	1,397.97
582-586-713.000	WAGES - OVERTIME				220.73	220.73
582-586-752.000	OFFICE SUPPLIES	5.72	1,200.00		-	-
582-586-757.000	FUEL OIL	7,848.87	25,000.00		-	-
582-586-801.000	PROFESSIONAL AND CONTRACTURAL	44,397.78	50,000.00		15,000.00	15,000.00
582-586-889.000	ADMINISTRATIVE ALLOCATION				2,346.00	2,346.00
582-586-926.000	PURCHASED POWER	1,288,088.52	1,300,000.00		1,400,000.00	1,400,000.00
582-586-929.000	REPAIRS & MAINTENANCE	-	-		-	-
582-586-931.000	EQUIPMENT REPAIRS	19,451.05	20,000.00		-	-
582-586-968.100	RRI FUND DEPRECIATION	39,703.87	54,164.00	-	-	-
	Purchased Power Total	**1,408,934.82**	**1,461,564.00**	-	**1,424,767.60**	**1,424,767.60**
Enegery Optimization Program						
582-587-752.000	OFFICE SUPPLIES - ENERGY OPT	-	-		6,000.00	6,000.00
582-587-801.000	PROF & CONTRACTUAL SERVICES				34,000.00	34,000.00
	Enegery Optimization Program Total	-	-	-	**40,000.00**	**40,000.00**
	Fund 582 Total Expenditures	**2,342,509.46**	**2,459,525.00**	-	**2,422,832.63**	**2,422,832.63**
	Fund 582 Net Revenues/ Expenditures	400,027.61		-	0.37	(81,732.63)

Tickmark Legend:

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[3] - FY 2018 Original budget are from the Village approved FY 2018 original budget.

Village of Newberry
FY 2018 Budget Development
Water Fund - 591

Account Number	Account Descriptions	12/31/16 Final [1]	12/31/17 Projected [2]	12/31/18 Original Budget [3]	12/31/18 Recommended Budget [3]	12/31/18 Recommended Budget Amendment
		Water Fund				
Water Fund (591) Revenues						
	BOND REVENUE	-	300,000.00	-	-	-
591-000-645.000	WATER SALES	-	650,000.00	-	960,900.00	960,900.00
591-000-645.200	SERVICE FEES - WATER	-	500.00	-	500.00	500.00
591-000-645.500	WATER- PENALTIES & LATE FEES	-	10,000.00	-	10,000.00	10,000.00
591-000-665.000	INTEREST EARNED	-	1,200.00	-	1,200.00	1,200.00
591-000-686.000	REIMBURSEMENT		2,400.00		-	-
	Fund 591 Total Revenues	-	**964,100.00**	-	**972,600.00**	**972,600.00**
Water Fund (591) Expenditures						
Water System						
591-536-702.000	WAGES	-	60,600.00		146,203.20	146,203.20
591-536-703.000	SALARIES	-	-		34,999.12	34,999.12
591-536-704.100	COMPENSATION-ELECTED	-	-		2,850.00	2,850.00
591-536-705.000	VACATION PAY	-	-		11,000.00	11,000.00
591-536-706.000	HOLIDAY PAY	-	-		12,000.00	12,000.00
591-536-709.000	EMPLOYER'S FICA	-	-		14,512.25	14,512.25
591-536-712.000	HEALTH INSURANCE BUYOUT	-	-		13,900.00	13,900.00
591-536-713.000	OVERTIME	-	-		5,650.25	5,650.25
591-536-714.000	LONGEVITY	-	-		1,000.00	1,000.00
591-536-716.000	FUNERAL LEAVE	-	-		2,900.00	2,900.00
591-536-717.000	RETIREMENT - MERS - EMPLOYER P	-	-		14,865.38	14,865.38
591-536-719.000	HOSPITALIZATION	-	100,255.00		56,742.32	56,742.32
591-536-724.000	SICK PAY	-	-		5,000.00	5,000.00
591-536-725.000	WORKERS' COMPENSATION	-	-		3,215.58	3,215.58
591-536-726.000	LIFE INSURANCE	-	-		697.78	697.78
591-536-727.000	OVERHEAD	-	48,000.00		-	-
591-536-720.000	VISION	-	-		415.14	415.14
591-536-729.000	DENTAL	-	-		2,361.74	2,361.74
591-536-721.000	H.S.A	-	-		10,400.00	10,400.00
591-536-729.000	FINAL PAYOUT	-	-		15,000.00	15,000.00
591-536-752.000	OFFICE SUPPLIES	-	4,000.00		4,000.00	4,000.00
591-536-752.100	OPERATING SUPPLIES	-	3,000.00		3,000.00	3,000.00
591-536-752.200	IT SOFTWARE				26,000.00	26,000.00
591-536-753.000	TOOLS & EQUIP UND CAP THRESH	-	14,300.00		10,000.00	10,000.00
591-536-759.000	GAS OIL & GREASE	-	2,500.00		3,000.00	3,000.00
591-536-801.000	PROFESSIONAL & CONTRACTUAL SER	-	10,000.00		15,000.00	15,000.00
591-536-801.200	PROF & CONTRACTUAL SERV-LEGAL	-	-		2,500.00	2,500.00
591-536-802.000	COLLECTION EXPENSE	-	1,000.00		1,000.00	1,000.00
591-536-851.000	POSTAGE	-	-		1,000.00	1,000.00
591-536-889-000	ADMINISTRATIVE ALLOCATION				88,958.00	88,958.00
591-536-900.000	PUBLISHING & PRINTING	-	1,800.00		1,800.00	1,800.00
591-536-910.000	PROFESSIONAL DEVELOPMENT	-	5,400.00		1,000.00	1,000.00
591-536-913.000	TRAVEL	-	1,600.00		1,000.00	1,000.00
591-536-915.000	MEMBERSHIPS & SUBSCRIPTIONS	-	1,000.00		1,700.00	1,700.00
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	-	1,000.00		1,000.00	1,000.00
591-536-935.000	PROPERTY LIABILITY INSURANCE	-	17,100.00		18,000.00	18,000.00
591-536-956.000	MISCELLANEOUS	-	1,300.00		1,300.00	1,300.00
591-536-968.100	RRI FUND DEPRECIATION	-	14,745.00		14,745.00	14,745.00
591-536-973.000	CAPITAL OUTLAY	-	-		47,384.00	47,384.00
591-536-991.100	PRINCIPAL NOTES PAYABLE 2005	-	34,000.00		34,000.00	34,000.00
591-536-991.200	BOND RESERVE 2005	-	14,600.00		14,600.00	14,600.00
591-536-991.300	PRINCIPAL 2009 JR WATER BOND	-	4,000.00		4,000.00	4,000.00
591-536-991.400	PRINCIPAL 2014 WATER BOND	-	105,000.00		105,000.00	105,000.00
591-536-992.100	INTEREST 2005	-	83,300.00		83,300.00	83,300.00
591-536-992.300	INTEREST 2009 JR WATER BOND	-	11,000.00		11,000.00	11,000.00
591-536-992.400	INTEREST 2014 WATER BOND	-	124,600.00		124,600.00	124,600.00
591-539-	CONSTRUCTION	-	300,000.00		-	-
	Water System Total	-	**964,100.00**	-	**972,599.76**	**972,599.76**
	Fund 591 Total Expenditures	-	**964,100.00**	-	**972,599.76**	**972,599.76**
	Fund 591 Net Revenues/ Expenditures	-	-	-	0.24	0.24

Tickmark Legend:

[1] - FY 2016 final ending balances are per Village's TB and do not necessarily tie back to the audited financial statements.

[2] - FY 2017 Projected balances are from the Village approved FY 2017 budget amendment.

[3] - The water fund was not included in the original FY 2018 budget that was approved by the Village.

Village of Newberry
FY 2018 Budget Development
Sewer Fund - 590

Account Number	Account Descriptions	12/31/16 Final [1] Sewer Fund	12/31/17 Projected [2]	12/31/18 Original Budget [3]	12/31/18 Recommended Budget	12/31/18 Recommended Budget Amendment	
Sewer Fund (590) Revenues							
590-000-540.000	STATE GRANT - S.A.W.			-	150,000.00	150,000.00	
590-000-643.000	CHARGE FOR SERVICES-SEPTAGE DUM	-	12,000.00		12,000.00	12,000.00	
590-000-643.001	CHARGE FOR SERVICES/DOC	317,115.66	378,000.00		492,000.00	492,000.00	
590-000-643.002	CHARGE FOR SERVICES/BWL RECEIP	357,353.01	415,000.00		378,000.00	378,000.00	
590-000-643.003	CHARGE FOR SERVICES/PENTLAND TWP	-	62,000.00		182,000.00	182,000.00	
590-000-643.004	CHARGE FOR SERVICES/NEWBERRY CONT.	-	443,500.00		-	-	
	BOND REVENUE	-	554,000.00	-	111,000.00	111,000.00	
590-000-665.000	INTEREST EARNED	513.66	480.00	-	-	-	
590-000-687.000	REFUND/REBATES	717.30	-	-	-	-	
590-000-699.101	INTERFUND TRFER IN - GENERAL	-	-	-	-	-	
	Fund 590 Total Revenues	**675,699.63**	**1,864,980.00**	**-**	**1,325,000.00**	**1,325,000.00**	
Sewer Fund (590) Expenditures							
Sewer System							
590-537-702.000	WAGES	2,481.91	112,220.00		131,268.80	131,268.80	
590-537-702.100	WAGE REIMBURSEMENT	11,507.20	12,000.00		-	-	
590-537-703.000	SALARIES	-	18,150.00		45,000.00	45,000.00	
590-537-705.000	VACATION	-	11,690.00		11,690.00	11,690.00	
590-537-706.000	HOLIDAY	-	2,610.00		2,610.00	2,610.00	
590-537-709.000	EMPLOYER'S FICA				13,903.73	13,903.73	
590-537-712.000	HEALTH INS BUYOUT	-	2,700.00		-	-	
590-537-713.000	WAGES - OVERTIME				5,479.25	5,479.25	
590-537-714.000	LONGEVITY				1,000.00	1,000.00	
590-537-716.000	FUNERAL ALLOWANCE				2,750.00	2,750.00	
590-537-717.000	RETIREMENT-MERS-EMPLOYER	-	59,440.00		14,216.28	14,216.28	
590-537-719.000	HOSPITALIZATION	-	69,280.00		77,838.92	77,838.92	
590-537-724.000	SICK PAY	-	25,520.00		4,600.00	4,600.00	
590-537-720.000	VISION				528.07	528.07	
590-537-725.000	WORKMANS' COMPENSATION	-	2,870.00		3,092.15	3,092.15	
590-537-726.000	LIFE INSURANCE	-	580.00		1,131.96	1,131.96	
590-537-727.000	OVERHEAD	6,028.66	6,000.00		-	-	
590-537-721.000	H.S.A.				13,400.00	13,400.00	
590-537-729.000	DENTAL				2,726.30	2,726.30	
590-537-752.000	OFFICE SUPPLIES	-	720.00		720.00	720.00	
590-537-752.100	OPERATING SUPPLIES	-	12,150.00		12,150.00	12,150.00	
590-537-752.200	IT SOFTWARE				26,000.00	26,000.00	
590-537-753.000	TOOLS & EQUIP (UNDER THRES)	-	19,420.00		19,420.00	19,420.00	
590-537-759.000	GAS, OIL & GREASE	-	130.00		130.00	130.00	
590-537-767.000	UNIFORMS	-	590.00		590.00	590.00	
590-537-776.000	SUPPLIES - BUILDING MAINTENANCE	-	20,190.00		20,190.00	20,190.00	
590-537-705.000	ADMIN VACATION	-	-		-	-	
590-537-801.000	PROF & CONTRACTUAL SERVICES	6,438.06	101,470.00		80,000.00	80,000.00	
590-537-801.200	LEGAL				2,500.00	2,500.00	
590-537-810.000	PROFESSIONAL & CONTRACTUAL	-	2,370.00		2,370.00	2,370.00	
590-537-850.000	TELEPHONE	-	3,140.00		3,140.00	3,140.00	
590-537-851.000	POSTAGE	32.33	50.00		50.00	50.00	
590-537-888.000	ADMINISTRATIVE CHARGE	-	-		-	-	
590-537-889.000	ADMINISTRATIVE ALLOCATION				88,958.00	88,958.00	
590-537-910.000	PROFESSIONAL DEVELOPMENT	-	810.00		810.00	810.00	
590-537-913.000	TRAVEL	-	1,440.00		1,440.00	1,440.00	
590-537-915.000	MEMBERSHIPS & SUBSCRIPTIONS	-	200.00		200.00	200.00	
590-537-917.000	TREATMENT COSTS	448,789.18	400,320.00		18,815.00	18,815.00	
590-537-918.000	WATER	-	40,210.00		40,210.00	40,210.00	
590-537-920.000	ELECTRICITY	-	43,120.00		43,120.00	43,120.00	
590-537-921.000	HEAT	-	8,440.00		8,440.00	8,440.00	
590-537-929.000	REPAIRS & MAINTENANCE	-	-		2,500.00	2,500.00	
590-537-929.100	PREVENTATIVE MAINTENANCE				18,730.00	18,730.00	
590-537-932.000	VEHICLE REPAIRS & MAINTENANCE	-	240.00		240.00	240.00	
590-537-935.000	L & P INSURANCE	-	11,125.00		11,125.00	11,125.00	
590-537-968.000	DEPRECIATION	54,625.86	54,625.00		54,625.00	54,625.00	
590-537-973.000	CAPITAL OUTLAY-SEWER SYSTEM	-	554,000.00		47,291.00	47,291.00	
590-537-991.000	PRINCIPAL	-	155,000.00		155,000.00	155,000.00	
590-537-991.200	PRINCPAL BOND #2	-	-		-	-	
590-537-992.000	INTEREST	1,253.50	680.00		-	-	
590-537-992.200	INTEREST BOND #1	78,335.35	77,760.00		74,000.00	74,000.00	
	CONSTRUCTION	-	-	-	261,000.00	261,000.00	111,000 FROM P/Y PLUS 150,000 FROM C/Y SAW GRAT
	Sewer System Total	**609,492.05**	**1,831,260.00**	**-**	**1,324,999.46**	**1,324,999.46**	
	Fund 590 Total Expenditures	**609,492.05**	**1,831,260.00**	**-**	**1,324,999.46**	**1,324,999.46**	
	Fund 590 Net Revenues/ Expenditures	**66,207.58**	**33,720.00**	**-**	**0.54**	**0.54**	

Tickmark Legend:

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[2] - FY 2017 Projected balances are from the Village approved FY 2017 budget amendment.
[3] - FY 2018 Original budget are from the Village approved FY 2018 original budget.

Village of Newberry
FY 2018 Budget Development
Major Street Fund - 202

Account Number	Account Descriptions	12/31/16 Final [1]	12/31/17 Projected [2]	12/31/18 Original Budget [3]	12/31/18 Recommended Budget	12/31/18 Recommended Budget Amendment
		Major Street Fund				
Major Street Fund (202) Revenues						
202-000-574.000	STATE REVENUE SHARING	104,667.34	123,000.00	123,000.00	123,000.00	-
202-000-574.100	SOM - STLM MAINTENANCE	-	7,100.00	7,100.00	7,100.00	-
202-000-685.000	REIMBURSEMENT-OTHER FUNDS	-	-	-	-	-
202-000-699.101	INTERFUND TRANSFER IN-GEN FUND	-	-	-	-	-
202-000-699.591	INTERFUND TRANSFER IN-WATER FUND	31,971.00	-	-	-	-
	Fund 202 Total Revenues	**136,638.34**	**130,100.00**	**130,100.00**	**130,100.00**	**-**
Major Street Fund (202) Expenditures						
Non- Departmental						
202-000-995.203	LOCAL STREET APPROPRIATION	-	5,200.00	-	-	-
	Non- Departmental Total	**-**	**5,200.00**	**-**	**-**	**-**
Sidewalks						
202-444-702.000	WAGES	-	-	-	-	-
202-444-929.000	REPAIRS & MAINTENANCE				10,000.00	
202-444-989.100	CAPITAL OUTLAY - SIDEWALKS	31,971.00	-	-	-	-
	Sidewalks Total	**31,971.00**	**-**	**-**	**10,000.00**	**-**
Routine Maintenance						
202-463-702.000	WAGES	4,906.06	4,500.00	4,500.00	3,276.90	(1,223.10)
202-463-702.100	WAGE REIMBURSEMENT	14,496.49	16,000.00	16,000.00	-	(16,000.00)
202-463-709.000	EMPLOYER'S FICA				257.57	257.57
202-463-713.000	WAGES - OVERTIME				90.06	90.06
202-463-717.000	RETIREMENT - MERS - EMPLOYER PAID				195.07	195.07
202-463-719.000	HOSPITALIZATION				954.43	954.43
202-463-720.000	VISION				7.85	7.85
202-463-725.000	WORKERS' COMPENSATION			500.00	171.69	(328.31)
202-463-726.000	LIFE INSURANCE				9.88	9.88
202-463-727.000	OVERHEAD	9,681.51	6,800.00	6,800.00	-	(6,800.00)
202-463-721.000	H.S.A.				187.50	187.50
202-463-729.000	DENTAL				48.82	48.82
202-463-752.100	OPERATING SUPPLIES	-	-	-	6,000.00	6,000.00
202-463-752.300	SUPPLIES - SIGNAGE	328.00	500.00	-	500.00	500.00
202-463-760.000	ROAD MATERIALS	1,949.07	2,000.00	1,750.00	2,000.00	250.00
202-463-801.000	PROF & CONTRACTUAL SERVICES	-	-	150.00	-	(150.00)
202-463-929.000	REPAIRS & MAINTENANCE	-	-	-	5,000.00	5,000.00
202-463-940.000	EQUIPMENT RENTAL	21,925.42	8,900.00	9,000.00	9,000.00	-
	Routine Maintenance Total	**53,286.55**	**38,700.00**	**38,700.00**	**27,699.77**	**(11,000.23)**
Winter Maintenance						
202-478-702.000	WAGES	10,117.17	10,000.00	10,000.00	7,603.22	(2,396.78)
202-478-702.100	WAGE REIMBURSEMENT	4,237.46	-	-	-	-
202-478-709.000	EMPLOYER'S FICA				1,320.91	1,320.91
202-478-713.000	WAGES - OVERTIME				342.24	
202-478-717.000	RETIREMENT - MERS - EMPLOYER PAID				741.28	741.28
202-478-719.000	HOSPITALIZATION				3,626.82	3,626.82
202-478-720.000	VISION				29.81	29.81
202-478-725.000	WORKERS' COMPENSATION				652.41	652.41
202-478-726.000	LIFE INSURANCE				37.52	37.52
202-478-727.000	OVERHEAD	13,647.74	9,200.00	9,200.00	-	(9,200.00)
202-478-721.000	H.S.A.				712.50	712.50
202-478-729.000	DENTAL				185.52	185.52
202-478-752.100	OPERATING SUPPLIES	-	-	-	-	-
202-478-760.001	SAND/SALT SUPPLY	-	1,470.00	1,470.00	1,500.00	30.00
202-478-929.000	REPAIRS & MAINTENANCE	-	-	-	-	-
202-478-940.000	EQUIPMENT RENTAL	20,234.95	28,600.00	28,600.00	31,500.00	2,900.00
	Winter Maintenance Total	**48,237.32**	**49,270.00**	**49,270.00**	**48,252.23**	**(1,360.01)**

Village of Newberry
FY 2018 Budget Development
Major Street Fund - 202

Account Number	Account Descriptions	12/31/16 Final [1]	12/31/17 Projected [2]	12/31/18 Original Budget [3]	12/31/18 Recommended Budget	12/31/18 Recommended Budget Amendment
Administration						
202-482-702.000	WAGES	-	-	-	-	-
202-482-702.100	WAGE REIMBURSEMENT	8,214.63	6,300.00	5,900.00	-	(5,900.00)
202-482-725.000	WORKERS' COMPENSATION	-	-	400.00	-	(400.00)
202-482-719.000	HOSPITALIZATION			-	-	-
202-482-709.000	EMPLOYER'S FICA			-		-
202-482-727.000	OVERHEAD	4,214.31	4,000.00	4,000.00	-	(4,000.00)
202-482-752.000	OFFICE SUPPLIES	-	-	-	-	-
202-482-752.100	OPERATING SUPPLIES	-	-	-	-	-
202-482-888.000	ADMINISTRATIVE CHARGE	-	-	-	5,000.00	5,000.00
	Administration Total	**12,428.94**	**10,300.00**	**10,300.00**	**5,000.00**	**(5,300.00)**
State Trunkline Mileage Maintenance						
202-488-702.000	WAGES	108.22	-	7,100.00	-	(7,100.00)
	State Trunkline Mileage Maintenance Total	**108.22**	-	**7,100.00**	-	**(7,100.00)**
State Trunkline Mileage Winter Maintenance						
202-497-702.000	WAGES	1,033.65	7,100.00	-	4,849.00	4,849.00
202-497-709.000	EMPLOYER'S FICA				-	-
202-497-717.000	RETIREMENT - MERS - EMPLOYER PAID				-	-
202-497-719.000	HOSPITALIZATION				-	-
202-497-720.000	VISION				-	-
202-497-725.000	WORKERS' COMPENSATION				-	-
202-497-726.000	LIFE INSURANCE				-	-
202-497-721.000	H.S.A.				-	-
202-497-729.000	DENTAL				-	-
	State Trunkline Mileage Winter Maintenance Total	**1,033.65**	**7,100.00**	-	**4,849.00**	**4,849.00**
	Fund 202 Total Expenditures	**147,065.68**	**110,570.00**	**105,370.00**	**95,801.00**	**(19,911.24)**
	Fund 202 Net Revenues/ Expenditures	**(10,427.34)**	**19,530.00**	**24,730.00**	**34,299.00**	**19,911.24**

Fund Balance - 12/31/16 Audited	**490.00**
Fund Balance - 12/31/17 Projected	**20,020.00**
Fund Balance - 12/31/18 Budgeted	**54,319.00**

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[2] - FY 2017 Projected balances are from the Village approved FY 2017 budget amendment.

[3] - FY 2018 Original budget are from the Village approved FY 2018 original budget.

Village of Newberry
FY 2018 Budget Development
Local Street Fund - 203

Account Number	Account Descriptions	12/31/16 Final [1]	12/31/17 Projected [2]	12/31/18 Original Budget [3]	12/31/18 Recommended Budget	12/31/18 Recommended Budget Amendment
		Local Street Fund				
Local Street Fund (203) Revenues						
203-000-404.000	PROPERTY TAX REVENUE	84,021.93	79,200.00	79,200.00	79,200.00	-
203-000-546.100	SUPP STREET FUNDING-STATE	10,390.93	-	-	-	-
203-000-574.000	STATE REVENUE SHARING	63,410.11	81,000.00	81,000.00	81,000.00	-
203-000-683.000	REIMBURSEMENT - WAGES	4,685.11	-	-	-	-
203-000-699.101	INTERFUND TRANSFER IN-GEN FUND	-	-	-	-	-
203-000-699.202	MAJOR STREET APPROPRIATIONS	-	-	-	-	-
	Fund 203 Total Revenues	**162,508.08**	**160,200.00**	**160,200.00**	**160,200.00**	-
Local Street Fund (203) Expenditures						
Routine Maintenance						
203-463-702.000	WAGES	14,333.81	10,000.00	10,000.00	17,848.65	7,848.65
203-463-702.100	WAGE REIMBURSEMENT	14,938.12	12,000.00	7,000.00	-	(7,000.00)
203-463-709.000	EMPLOYER'S FICA				1,402.95	1,402.95
203-463-713.000	WAGES - OVERTIME				490.55	490.55
203-463-717.000	RETIREMENT - MERS - EMPLOYER PAID				1,062.54	1,062.54
203-463-719.000	HOSPITALIZATION				5,198.58	5,198.58
203-463-720.000	VISION				42.73	42.73
203-463-725.000	WORKERS' COMPENSATION			1,000.00	935.15	(64.85)
203-463-726.000	LIFE INSURANCE				53.79	53.79
203-463-727.000	OVERHEAD	19,510.04	15,000.00	10,000.00	-	(10,000.00)
203-478-721.000	H.S.A.				1,021.28	1,021.28
203-463-729.000	DENTAL				265.91	265.91
203-463-752.100	OPERATING SUPPLIES	-	1,000.00	-	1,000.00	1,000.00
203-463-752.300	SUPPLIES - SIGNAGE	14.58	-	-	1,000.00	1,000.00
203-463-752.400	SUPPLIES - CHLORIDE ALLEY	2,847.60	-	-	2,500.00	2,500.00
203-463-760.000	ROAD MATERIALS	2,712.22	12,010.00	7,000.00	10,000.00	3,000.00
203-463-801.000	PROF & CONTRACTUAL SERVICES	124.80	200.00	200.00	200.00	-
203-463-929.000	REPAIRS & MAINTENANCE	-	-	-	-	-
203-463-940.000	EQUIPMENT RENTAL	29,621.93	10,000.00	13,000.00	12,000.00	(1,000.00)
	Routine Maintenance Total	**84,103.10**	**60,210.00**	**48,200.00**	**55,022.13**	**6,822.13**
Winter Maintenance						
203-478-702.000	WAGES	13,188.27	13,500.00	13,500.00	24,095.67	10,595.67
203-478-702.100	WAGE REIMBURSEMENT	5,748.52	4,500.00	4,500.00	-	(4,500.00)
203-478-709.000	EMPLOYER'S FICA				1,893.98	1,893.98
203-478-713.000	WAGES - OVERTIME				662.25	662.25
203-478-717.000	RETIREMENT - MERS - EMPLOYER PAID				1,434.42	1,434.42
203-478-719.000	HOSPITALIZATION				7,018.08	7,018.08
203-478-720.000	VISION				57.69	57.69
203-478-725.000	WORKERS' COMPENSATION				1,262.45	1,262.45
203-478-726.000	LIFE INSURANCE				72.61	72.61
203-478-727.000	OVERHEAD	18,165.44	13,000.00	8,000.00	-	(8,000.00)
203-478-721.000	H.S.A.				1,378.72	1,378.72
203-478-729.000	DENTAL				358.98	358.98
203-478-752.100	OPERATING SUPPLIES	-	-	-	-	-
203-478-760.001	SAND/SALT SUPPLY	-	1,200.00	1,200.00	1,500.00	300.00
203-478-929.000	REPAIRS & MAINTENANCE	-	-	-	-	-
203-478-940.000	EQUIPMENT RENTAL	24,946.12	35,600.00	28,010.00	25,000.00	(3,010.00)
	Winter Maintenance Total	**62,048.35**	**67,800.00**	**55,210.00**	**64,734.85**	**9,524.85**
Alleys						
203-480-702.000	WAGES	12,728.03	-	13,000.00	12,944.00	(56.00)
203-480-727.000	OVERHEAD	17,774.58	-	7,000.00	-	(7,000.00)
203-480-940.000	EQUIPMENT RENTAL	30,944.25	16,400.00	23,000.00	22,000.00	(1,000.00)
	Alleys Total	**61,446.86**	**16,400.00**	**43,000.00**	**34,944.00**	**(8,056.00)**

Village of Newberry
FY 2018 Budget Development
Local Street Fund - 203

Account Number	Account Descriptions	12/31/16 Final [1]	12/31/17 Projected [2]	12/31/18 Original Budget [3]	12/31/18 Recommended Budget	12/31/18 Recommended Budget Amendment
Administration						
203-482-702.000	WAGES	-	-	-	-	-
203-482-702.100	WAGE REIMBURSEMENT	8,214.63	6,600.00	4,000.00		(4,000.00)
203-482-725.000	WORKERS' COMPENSATION	-	-	600.00	-	(600.00)
203-482-719.000	HOSPITALIZATION			-		-
203-482-709.000	EMPLOYER'S FICA			-		-
203-482-706.000	HOLIDAY			-	-	-
203-482-724.000	SICK PAY			-	-	-
203-482-705.000	VACATION			-	-	-
203-482-717.000	RETIREMENT - MERS - EMPLOYER PAID			-		-
203-482-726.000	LIFE INSURANCE			-		-
203-482-716.000	FUNERAL			-	-	-
203-482-721.000	H.S.A.			-		-
203-482-727.000	OVERHEAD	4,210.88	3,900.00	3,900.00	-	(3,900.00)
203-482-888.000	ADMINISTRATIVE CHARGE	-	-	-	5,000.00	
	Administration Total	**12,425.51**	**10,500.00**	**8,500.00**	**5,000.00**	**(8,500.00)**
	Fund 203 Total Expenditures	**220,023.82**	**154,910.00**	**154,910.00**	**159,700.98**	**(209.02)**
	Fund 203 Net Revenues/ Expenditures	**(57,515.74)**	**5,290.00**	**5,290.00**	**499.02**	**209.02**

Fund Balance - 12/31/16 Audited	**338.00**
Fund Balance - 12/31/17 Projected	**5,628.00**
Fund Balance - 12/31/18 Budgeted	**6,127.02**

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Village of Newberry
FY 2018 Budget Development
Fire Millage Fund - 214

Account Number	Account Descriptions	12/31/16 Final [1]	12/31/17 Projected [2]	12/31/18 Original Budget [3]	12/31/18 Recommended Budget	12/31/18 Recommended Budget Amendment
		Fire Millage Fund				
Fire Millage Fund (214) Revenues						
214-000-404.000	PROPERTY TAX REVENUE	37,331.79	35,200.00	35,200.00	35,200.00	-
214-000-665.000	INTEREST EARNED	68.70	70.00	70.00	70.00	-
	Fund 214 Total Revenues	**37,400.49**	**35,270.00**	**35,270.00**	**35,270.00**	-
Fire Millage Fund (214) Expenditures						
Fire						
214-336-995.206	TRANSFER OUT - FIRE CAPITAL	20,445.44	20,520.00	-	-	-
214-336-995.213	TRANSFER OUT-FIRE REVOLVING	(11,048.52)	12,750.00	35,270.00	35,270.00	-
	Fire Total	**9,396.92**	**33,270.00**	**35,270.00**	**35,270.00**	-
	Fund 214 Total Expenditures	**9,396.92**	**33,270.00**	**35,270.00**	**35,270.00**	-
	Fund 214 Net Revenues/ Expenditures	**28,003.57**	**2,000.00**	-	-	-

Fund Balance - 12/31/16 Audited	**$ 29,355.00**
Fund Balance - 12/31/17 Projected	**$ 31,355.00**
Fund Balance - 12/31/18 Budgeted	**31,355.00**

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Village of Newberry
FY 2018 Budget Development
Fire Capital Fund - 206

Account Number	Account Descriptions	12/31/16 Final [1]	12/31/17 Projected [2]	12/31/18 Original Budget [3]	12/31/18 Recommended Budget	12/31/18 Recommended Budget Amendment
		Fire Capital Fund				
Fire Capital Fund (206) Revenues						
206-000-643.001	MCMILLAN TWP CHARGE FOR SERVIC	20,445.48	14,321.00	-	-	-
206-000-643.002	PENTLAND TWP CHARGE FOR SERVIC	7,533.44	6,500.00	-	-	-
206-000-665.000	INTEREST EARNED	52.51	-	-	-	-
206-000-699.213	INTERFUND TRAN IN-FIRE OPER	20,445.44	20,520.00	-	-	-
	Fund 206 Total Revenues	**48,476.87**	**41,341.00**	-	-	-
Fire Capital Fund (206) Expenditures						
Fire						
206-336-753.000	TOOLS & EQUIPMENT	-	15,000.00	-	-	-
206-336-991.000	PRINCIPAL	45,396.78	23,540.00	-	-	-
206-336-992.000	INTEREST	3,027.61	858.00	-	-	-
	Fire Total	**48,424.39**	**39,398.00**	-	-	-
	Fund 206 Total Expenditures	**48,424.39**	**39,398.00**	-	-	-
	Fund 206 Net Revenues/ Expenditures	**52.48**	**1,943.00**	-	-	-

Fund Balance - 12/31/16 Audited	**22,615.00**
Fund Balance - 12/31/17 Projected	**24,558.00**
Fund Balance - 12/31/18 Budgeted	**24,558.00**

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Village of Newberry
FY 2018 Budget Development
Fire Revolving Fund - 213

Account Number	Account Descriptions	12/31/16 Final [1]	12/31/17 Projected [2]	12/31/18 Original Budget [3]	12/31/18 Recommended Budget	12/31/18 Recommended Budget Amendment
		Fire Revolving Fund				
Fire Revolving Fund (213) Revenues						
213-000-540.000	STATE GRANT	3,300.00	-	2,500.00	2,500.00	-
213-000-540.001	TRIBAL GRANT			-	5,000.00	
213-000-630.000	FIRE CALL/EXTRICATION RECEIVAB	23,979.26	7,500.00	7,500.00	7,500.00	-
213-000-643.001	MCMILLAN TWP CHARGE FOR SERVIC	24,275.43	40,133.00	40,135.00	40,135.00	-
213-000-643.002	PENTLAND TWP CHARGE FOR SERVIC	24,275.43	40,133.00	40,135.00	40,135.00	-
213-000-665.000	INTEREST EARNED	288.48	199.00	200.00	200.00	-
213-000-675.000	DONATIONS			200.00	200.00	
213-000-687.000	REFUNDS-REBATES	62.47	-	-	-	-
213-000-699.101	INTERFUND TRANSFER IN - GENERAL FUND	24,275.47	-	4,865.00	4,865.00	-
213-000-699.203	INTERFUND TRANSFER IN-LOCAL STREET	1,511.06	-	-	-	-
213-000-699.214	INTERFUND TRANSFER IN - FIRE MILLAGE	-	12,750.00	35,270.00	35,270.00	-
	Fund 213 Total Revenues	**101,967.60**	**100,715.00**	**130,805.00**	**135,805.00**	**-**
Fire Revolving Fund (213) Expenditures						
Fire						
207-5-336-704	RETIREMENT STIPEND	11,400.00	11,400.00	-	-	-
213-336-702.000	WAGES	19,196.31	25,000.00	31,000.00	36,000.00	5,000.00
213-336-702.100	WAGE REIMBURSEMENT	14,026.29	15,000.00	15,000.00	-	(15,000.00)
213-336-704.100	RETIREMENT STIPEND			12,000.00	12,000.00	-
213-336-705.000	VACATION PAY	-	-	-	-	-
213-336-706.000	HOLIDAY PAY	-	-	-	-	-
213-336-709.000	EMPLOYER'S FICA	1,468.55	2,000.00	2,000.00	2,000.00	-
213-336-712.000	HEALTH INSURANCE BUYOUT	-	-	-	-	-
213-336-714.000	LONGEVITY	-	-	-	-	-
213-336-717.000	RETIREMENT-MERS-EMPLOYER PD	-	-	-	-	-
213-336-719.000	HOSPITALIZATION	-	-	-	-	-
213-336-724.000	SICK PAY	-	-	-	-	-
213-336-725.000	WORKERS' COMPENSATION	2,855.18	3,000.00	3,000.00	4,000.00	1,000.00
213-336-726.000	LIFE INSURANCE	-	-	-	-	-
213-336-727.000	OVERHEAD	6,049.86	7,000.00	7,000.00	-	(7,000.00)
213-336-752.000	OFFICE SUPPLIES	226.69	400.00	400.00	1,500.00	1,100.00
213-336-752.100	OPERATING SUPPLIES	7,864.79	10,000.00	10,000.00	5,000.00	(5,000.00)
213-336-752.200	FIRE SUPPLIES	-	-	-	5,000.00	5,000.00
213-336-753.000	TOOLS & EQUIP UND CAP THRESHOL	5,610.00	-	-	-	-
213-336-759.000	GAS, OIL & GREASE	776.75	1,200.00	1,200.00	1,300.00	100.00
213-336-767.000	UNIFORMS	-	500.00	500.00	500.00	-
213-336-776.000	SUPPLIES-BUILDING MAINTENANCE	408.13	4,000.00	10,000.00	15,000.00	5,000.00
213-582-705.000	ADMIN VACATION	-	-	-	-	-
213-336-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	15,194.93	12,000.00	12,000.00	12,000.00	-
213-336-801.200	PROF & CONTRACTUAL SERV-LEGAL				100.00	100.00
213-336-850.000	TELEPHONE	4,451.59	2,500.00	2,500.00	2,500.00	-
213-336-851.000	POSTAGE	47.00	150.00	150.00	150.00	-
213-336-888.000	ADMINISTRATIVE CHARGE	-	-	-	10,000.00	10,000.00
213-336-911.000	CONFERENCE & WORKSHOPS	533.73	1,200.00	1,200.00	1,200.00	-
213-336-920.000	ELECTRICITY	2,309.83	2,300.00	2,300.00	2,300.00	-
213-336-921.000	HEAT	2,208.23	3,300.00	3,300.00	3,300.00	-
213-336-929.000	REPAIRS & MAINTENANCE	-	-	-	-	-
213-336-932.000	VEHICLE REPAIRS & MAINTENANCE	235.71	2,000.00	2,000.00	2,000.00	-
213-336-933.000	SOFTWARE MAINTENANCE	-	1,300.00	1,300.00	1,300.00	-
213-336-935.000	PROPERTY LIABILITY INSURANCE	8,325.82	9,000.00	9,000.00	9,000.00	-
213-336-956.000	MISCELLANEOUS	141.20	500.00	500.00	500.00	-
213-336-975.001	CAPITAL OUTLAY - BATHROOM REMODEL				-	-
213-336-975.001	CAPITAL OUTLAY - FLOOR DRAIN				-	-
	Fire Total	**103,330.59**	**113,750.00**	**126,350.00**	**126,650.00**	**300.00**

Village of Newberry
FY 2018 Budget Development
Fire Revolving Fund - 213

Account Number	Account Descriptions	12/31/16 Final [1]	12/31/17 Projected [2]	12/31/18 Original Budget [3]	12/31/18 Recommended Budget	12/31/18 Recommended Budget Amendment
	Fund 213 Total Expenditures	103,330.59	113,750.00	126,350.00	126,650.00	300.00
	Fund 213 Net Revenues/ Expenditures	(1,362.99)	(13,035.00)	4,455.00	9,155.00	(300.00)

Fund Balance - 12/31/16 Audited	154,224.00
Fund Balance - 12/31/17 Projected	141,189.00
Fund Balance - 12/31/18 Budgeted	150,344.00

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Village of Newberry
FY 2018 Budget Development
TORC Fund - 409

Account Number	Account Descriptions	12/31/16 Final [1]	12/31/17 Projected [2]	12/31/18 Original Budget [3]	12/31/18 Recommended Budget	12/31/18 Recommended Budget Amendment
		TORC Fund				
TORC Fund (409) Revenues						
409-000-540.000	STATE GRANT - MISC	84,526.58	228,000.00	50,000.00	50,000.00	-
409-000-665.000	INTEREST EARNED	194.23	180.00	100.00	100.00	-
	Fund 409 Total Revenues	**84,720.81**	**228,180.00**	**50,100.00**	**50,100.00**	-
TORC Fund (409) Expenditures						
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	-	130.00	100.00	100.00	-
409-757-752.100	OPERATING SUPPLIES	-	-	-	-	-
409-757-801.000	PROFESSIONAL & CONTRACTUAL SRV	-	227,830.00	50,000.00	50,000.00	-
409-757-851.000	POSTAGE	-	20.00	-	-	-
409-757-888.000	ADMINISTRATIVE CHARGE	-	-	-	-	-
409-757-900.000	PRINTING & PUBLISHING	-	200.00	-	-	-
409-757-929.000	REPAIRS & MAINTENANCE	-	-	-	-	-
	TORC Total	-	**228,180.00**	**50,100.00**	**50,100.00**	-
	Fund 409 Total Expenditures	-	**228,180.00**	**50,100.00**	**50,100.00**	-
	Fund 409 Net Revenues/ Expenditures	**84,720.81**	-	-	-	-

Fund Balance - 12/31/16 Audited	**$ 41,408.00**
Fund Balance - 12/31/17 Projected	**$ 41,408.00**
Fund Balance - 12/31/18 Budgeted	**41,408.00**

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Village of Newberry
FY 2018 Budget Development
Atlas Park Fund - 418

Account Number	Account Descriptions	12/31/16 Final [1]	12/31/17 Projected [2]	12/31/18 Original Budget [3]	12/31/18 Recommended Budget	12/31/18 Recommended Budget Amendment
		Atlas Park Fund				
Atlas Park Fund (418) Revenues						
418-000-540.000	GRANTS	-	55,632.00	25,000.00	25,000.00	-
418-000-699.101	INTERFUND TRANSFER IN-GEN FUND	-	-	-	-	-
	Fund 418 Total Revenues	**-**	**55,632.00**	**25,000.00**	**25,000.00**	**-**
Atlas Park Fund (418) Expenditures						
Atlas Park						
418-582-702.000	WAGES	-	-	5,500.00	5,500.00	-
418-582-705.000	ADMIN VACATION	-	-	-	-	-
418-758-752.000	OFFICE SUPPLIES	-	-	-	-	-
418-758-752.100	OPERATING SUPPLIES	-	-	1,500.00	1,500.00	-
418-758-801.000	PROF & CONTRACTUAL SERVICES	7,468.34	55,632.00	18,000.00	18,000.00	-
418-758-888.000	ADMINISTRATIVE CHARGE	-	-	-	-	-
418-758-929.000	REPAIRS & MAINTENANCE	-	-	-	-	-
418-758-977.100	CAPITAL OUTLAY - EQUIPMENTY	-	-	-	-	-
	Atlas Park Total	**7,468.34**	**55,632.00**	**25,000.00**	**25,000.00**	**-**
	Fund 418 Total Expenditures	**7,468.34**	**55,632.00**	**25,000.00**	**25,000.00**	**-**
	Fund 418 Net Revenues/ Expenditures	**(7,468.34)**	**-**	**-**	**-**	**-**

Fund Balance - 12/31/16 Audited	$ -
Fund Balance - 12/31/17 Projected	$ -
Fund Balance - 12/31/18 Budgeted	-

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