

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 (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						
<i>Non- Departmental</i>						
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	-	-	-
<i>Governing Body/ Village Council</i>						
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
<i>Village President</i>						
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)

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<i>Village Manager</i>						
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	-
	<i>Village Manager Total</i>	51,791.65	61,000.00	60,200.00	78,028.29	17,828.29
<i>Finance</i>						
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	PROFESSIONAL & 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	-
	<i>Finance Total</i>	101,927.21	115,100.00	98,150.00	219,886.59	121,736.59
<i>Clerk</i>						
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	-
	<i>Clerk Total</i>	14,367.80	12,500.00	12,300.00	17,014.89	4,714.89
<i>Audit & Legal Expense</i>						
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
	<i>Audit Expense Total</i>	8,722.50	8,750.00	7,300.00	20,300.00	13,000.00
<i>Ordinance Officer</i>						
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
	<i>Ordinance Officer Total</i>	-	-	-	32,121.00	32,121.00

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<i>Treasurer</i>						
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
<i>Building and Grounds</i>						
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)
<i>Fringe Benefits</i>						
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)
<i>Police</i>						
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

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<i>Public Works</i>						
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
<i>Sidewalks</i>						
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)
<i>Streetlighting</i>						
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
<i>Sewer</i>						
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)
<i>Motorpool</i>						
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)
<i>Storm Sewer</i>						
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)

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 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
<i>Rubbish</i>						
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
<i>Parks and Recreation</i>						
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:

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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						
<i>Non- Departmental</i>						
202-000-995.203	LOCAL STREET APPROPRIATION	-	5,200.00	-	-	-
	Non- Departmental Total	-	5,200.00	-	-	-
<i>Sidewalks</i>						
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	-
<i>Routine Maintenance</i>						
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)
<i>Winter Maintenance</i>						
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
<i>Administration</i>						
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)
<i>State Trunkline Mileage Maintenance</i>						
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)
<i>State Trunkline Mileage Winter Maintenance</i>						
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

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
 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						
<i>Routine Maintenance</i>						
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
<i>Winter Maintenance</i>						
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
<i>Alleys</i>						
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
<i>Administration</i>						
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				

Tickmark Legend:

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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						
<i>Fire</i>						
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				

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
 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)																					
<table> <tr> <td>Fund Balance - 12/31/16 Audited</td> <td></td> <td>154,224.00</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Fund Balance - 12/31/17 Projected</td> <td></td> <td></td> <td>141,189.00</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Fund Balance - 12/31/18 Budgeted</td> <td></td> <td></td> <td></td> <td>150,344.00</td> <td></td> <td></td> </tr> </table>							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		
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																							

Tickmark Legend:

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Village of Newberry
 FY 2018 Budget Development
 TORC Fund - 409

Account Number	Account Descriptions	12/31/16	12/31/17	12/31/18	12/31/18	12/31/18
		Final [1]	Projected [2]	Original Budget [3]	Recommended Budget	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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