

12/4/18

BUDGET REPORT FOR NEWBERRY VILLAGE
Calculations as of 12/31/2018
GENERAL FUND BUDGET

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 DEPT REQUESTED BUDGET	2019 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
101-000-404.000	PROPERTY TAX REVENUE	\$ 198,060.00	\$ 170,000.00	\$ 127,751.00	\$ 170,000.00	
101-000-404.100	PROPERTY TAX REVENUE-GARBAGE	\$ 24,600.00	\$ 24,600.00		\$ 24,600.00	
101-000-405.000	PROPERTY TAX REVENUE ALLEY			\$ 39,200.00	\$ 39,200.00	
101-000-407.000	CURRENT PERSONAL PROPERTY TAX					
101-000-432.000	IN LIEU OF TAXES	\$ 31,500.00	\$ 31,500.00		\$ 31,500.00	
101-000-447.000	TAX FUND ADMIN FEE APPROPRIATI	\$ 6,600.00	\$ 6,600.00	\$ 4,639.00	\$ 6,600.00	
101-000-450.000	FOIA REVENUE		\$ 350.00	\$ 336.00	\$ 300.00	
101-000-460.000	VON & EMPLOYE BC/BS & LIFE INS		\$ 13,062.00	\$ 13,062.00	\$ 15,000.00	
101-000-475.000	LICENSES & PERMITS	\$ 100.00	\$ 254.00	\$ 254.00	\$ 300.00	
101-000-503.000	FEDERAL GRANT - MISC					
101-000-540.000	STATE GRANT - MISC		\$ 11,964.00	\$ 11,964.00		
101-000-573.000	LOCAL COMM STABILIZATION SHARE		\$ 10,038.00	\$ 10,038.00	\$ 20,000.00	
101-000-574.000	STATE REVENUE SHARING	\$ 210,900.00	\$ 185,400.00	\$ 145,595.00	\$ 185,400.00	
101-000-602.000	ADMIN FEE - SEWAGE O&M	\$ 27,000.00				
101-000-628.000	CHARGE FOR SERVICES REFUSE	\$ 76,500.00	\$ 76,500.00	\$ 54,582.00	\$ 76,500.00	
101-000-630.000	RECYCLING BINS					
101-000-642.000	SALES	\$ 1,900.00	\$ 1,900.00			
101-000-645.500	WATER- PENALTIES & LATE FEES		\$ 100.00	\$ 98.00	\$ 100.00	
101-000-650.000	FRANCHISE AGREEMENT		\$ 7,122.00	\$ 7,123.00	\$ 7,200.00	
101-000-657.000	FINES FORFEITS ORD COSTS					
101-000-665.000	INTEREST EARNED	\$ 800.00	\$ 800.00	\$ 409.00	\$ 800.00	
101-000-670.000	ADVERTISING - SKY MAGAZINE		\$ 1,167.00	\$ 1,167.00		
101-000-676.000	REFUNDS/REBATES					
101-000-677.000	REIMBURSEMEN-STREETS:O/H, ACCT	\$ 97,000.00		\$ 6,081.00		
101-000-678.000	REIMBURSE - EQUIPMENT RENTAL	\$ 142,000.00	\$ 142,000.00	\$ 107,307.00	\$ 142,000.00	
101-000-684.000	REIMBURSEMENT -O/H					
101-000-685.000	REIMBURSEMENT ADMIN ALLOCATION	\$ 96,400.00	\$ 266,875.00	\$ 238,480.00		
101-000-687.000	REFUNDS - REBATES	\$ 2,000.00	\$ 2,232.00	\$ 2,232.00	\$ 2,500.00	
101-000-688.000	ADMIN REIMBUR FROM OTHER FUNDS		\$ 15,000.00			
101-000-699.202	APPROP MAJOR STREETS					
101-000-699.203	APPROP LOCAL STREETS					
Totals for dept 000 -		\$ 915,360.00	\$ 967,464.00	\$ 770,318.00	\$ 722,000.00	\$
TOTAL ESTIMATED REVENUES		\$ 915,360.00	\$ 967,464.00	\$ 770,318.00	\$ 722,000.00	\$

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 DEPT REQUESTED BUDGET	2019 APPROVED BUDGET
-----------	-------------	----------------------	---------------------	-----------------------------	----------------------------	----------------------

APPROPRIATIONS

Dept 000

101-000-991.000	PRINCIPAL					
101-000-992.000	INTEREST	\$ 2,050.00				
Totals for dept 000 -		\$ 2,050.00				

Dept 101 - VILLAGE COUNCIL

101-101-704.100	COMPENSATION - ELECTED	\$ 13,000.00	\$ 12,600.00	\$ 12,300.00	\$ 16,800.00	
101-101-709.000	EMPLOYERS' FICA		\$ 964.00	\$ 941.00	\$ 1,285.00	
101-101-725.000	WORKMENS' COMPENSATION	\$ 11,000.00	\$ 34.00			
101-101-752.000	OFFICE SUPPLIES	\$ 650.00	\$ 500.00	\$ 261.00	\$ 500.00	
101-101-801.000	PROFESSIONAL & CONTRACTUAL	\$ 1,000.00				
101-101-850.000	TELEPHONE		\$ 28.00	\$ 28.00	\$ 75.00	
101-101-911.000	CONFERENCE & WORKSHOPS	\$ 150.00				
101-101-913.000	TRAVEL	\$ 100.00				
101-101-915.000	MEMBERSHIPS & SUBSCRIPTIONS	\$ 1,850.00	\$ 200.00	\$ 165.00	\$ 250.00	
Totals for dept 101 - VILLAGE COUNCIL		\$ 27,750.00	\$ 14,326.00	\$ 13,695.00	\$ 18,910.00	

Dept 171 - VILLAGE PRESIDENT

101-171-704.100	COMPENSATION - ELECTED	\$ 4,100.00	\$ 3,000.00	\$ 3,800.00	\$ 3,000.00	
101-171-709.000	EMPLOYER'S FICA		\$ 230.00	\$ 291.00	\$ 230.00	
101-171-725.000	WORKMENS' COMPENSATION		\$ 6.00			
101-171-752.000	OFFICE SUPPLIES		\$ 68.00	\$ 68.00	\$ 100.00	
101-171-752.200	IT SOFTWARE		\$ 528.00	\$ 528.00		
101-171-850.000	TELEPHONE		\$ 70.00	\$ 40.00	\$ 100.00	
101-171-911.000	CONFERENCE & WORKSHOPS					
Totals for dept 171 - VILLAGE PRESIDENT		\$ 4,100.00	\$ 3,902.00	\$ 4,727.00	\$ 3,430.00	

Dept 172 - VILLAGE MANAGER

101-172-703.000	SALARIES	\$ 50,000.00	\$ 61,800.00	\$ 44,335.00	\$ 15,914.00	
101-172-705.000	VACATION		\$ 2,867.00	\$ 2,867.00	\$ 3,000.00	
101-172-706.000	HOLIDAY		\$ 1,182.00	\$ 1,182.00	\$ 2,000.00	
101-172-709.000	EMPLOYER'S FICA		\$ 4,728.00	\$ 4,685.00	\$ 1,332.00	
101-172-712.000	HEALTH INSURANCE BUYOUT		\$ 200.00	\$ 200.00	\$ 1,500.00	
101-172-717.000	RETIREMENT-MERS-EMPLOYER PAID		\$ 7,426.00	\$ 8,556.00	\$ 3,419.00	
101-172-719.000	HOSPITALIZATION		\$ 5,115.00	\$ 4,472.00	\$ 2,308.00	
101-172-720.000	VISION					
101-172-721.000	H.S.A.		\$ 500.00	\$ 500.00	\$ 500.00	
101-172-724.000	SICK PAY		\$ 2,058.00	\$ 2,117.00	\$ 2,500.00	
101-172-725.000	WORKERS' COMPENSATION		\$ 189.00			
101-172-726.000	LIFE INSURANCE		\$ 400.00	\$ 364.00	\$ 79.00	
101-172-729.000	DENTAL					
101-172-850.000	TELEPHONE		\$ 80.00	\$ 80.00	\$ 100.00	
101-172-911.000	CONFERENCE & WORKSHOPS	\$ 800.00				
101-172-913.000	TRAVEL	\$ 500.00	\$ 100.00	\$ 50.00	\$ 100.00	
Totals for dept 172 - VILLAGE MANAGER		\$ 51,300.00	\$ 86,645.00	\$ 69,408.00	\$ 32,752.00	

Dept 201 - ADMINISTRATIVE

101-201-703.000	SALARIES	\$ 74,500.00	\$ 116,400.00	\$ 109,426.00	\$ 32,963.00	
101-201-705.000	VACATION PAY		\$ 5,962.00	\$ 5,962.00	\$ 6,000.00	
101-201-706.000	HOLIDAY PAY		\$ 2,523.00	\$ 2,523.00	\$ 3,000.00	
101-201-709.000	EMPLOYER'S FICA		\$ 10,000.00	\$ 9,573.00	\$ 2,660.00	
101-201-717.000	RETIREMENT MERS EMPLOYER PAID		\$ 9,754.00	\$ 2,276.00	\$ 5,208.00	
101-201-719.000	HOSPITALIZATION		\$ 38,600.00	\$ 63,071.00	\$ 17,410.00	
101-201-719.100	HOSPITAL INS RETIREE		\$ 3,500.00	\$ 3,023.00	\$ 3,200.00	
101-201-720.000	VISION					
101-201-721.000	H.S.A.		\$ 13,700.00	\$ 13,700.00	\$ 3,700.00	
101-201-724.000	SICK PAY		\$ 970.00	\$ 970.00	\$ 1,000.00	
101-201-725.000	WORKERS' COMPENSATION		\$ 900.00	\$ 867.00	\$ 1,000.00	
101-201-726.000	LIFE INSURANCE		\$ 700.00	\$ 654.00	\$ 233.00	
101-201-728.000	MEDICAL SCREENING		\$ 100.00	\$ 87.00	\$ 100.00	
101-201-729.000	DENTAL					
101-201-752.000	OFFICE SUPPLIES	\$ 3,700.00	\$ 2,600.00	\$ 2,081.00	\$ 2,500.00	
101-201-752.099	BANK FEES		\$ 525.00	\$ 525.00	\$ 600.00	
101-201-752.100	OPERATING SUPPLIES	\$ 100.00	\$ 1,000.00	\$ 968.00	\$ 1,000.00	
101-201-752.200	IT SOFTWARE		\$ 21,000.00	\$ 16,549.00	\$ 15,000.00	
101-201-752.300	SOFTWARE MAINTENANCE		\$ 22.00	\$ 22.00		
101-201-801.000	PROFESSIONAL & CONTRACTUAL SE	\$ 4,000.00	\$ 11,000.00	\$ 10,855.00	\$ 12,000.00	
101-201-802.000	COLLECTION EXPENSE					
101-201-803.000	BAD DEBT EXPENSE					
101-201-850.000	TELEPHONE	\$ 3,300.00	\$ 5,000.00	\$ 4,648.00	\$ 5,000.00	
101-201-851.000	POSTAGE	\$ 300.00	\$ 1,000.00	\$ 838.00	\$ 1,000.00	
101-201-900.000	PUBLISHING & PRINTING		\$ 6,075.00	\$ 6,075.00	\$ 3,000.00	
101-201-910.000	PROFESSIONAL DEVELOPMENT	\$ 150.00	\$ 821.00	\$ 821.00	\$ 500.00	
101-201-911.000	CONFERENCE & WORKSHOPS	\$ 50.00	\$ 164.00	\$ 164.00		
101-201-913.000	TRAVEL		\$ 123.00	\$ 123.00		
101-201-933.000	SOFTWARE MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 1,467.00	\$ 2,000.00	
101-201-950.000	ADVERTISING - SKY MAGAZINE					
101-201-980.000	CAP OUTLAY-OFFICE EQUIP & FURN	\$ 2,500.00	\$ 1,907.00	\$ 1,907.00	\$ 2,000.00	
Totals for dept 201 - ADMINISTRATIVE		\$ 90,100.00	\$ 255,846.00	\$ 259,175.00	\$ 121,074.00	

12/4/2018

BUDGET REPORT FOR NEWBERRY VILLAGE

Calculations as of 12/31/2018

GENERAL FUND BUDGET

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 DEPT REQUESTED BUDGET	2019 APPROVED BUDGET
Dept 215 - CLERK						
101-215-702.000	WAGES	\$ 8,100.00	\$ 9,864.00	\$ 7,425.00	\$ 7,200.00	
101-215-709.000	EMPLOYER'S FICA		\$ 755.00	\$ 568.00	\$ 551.00	
101-215-713.000	OVERTIME - WAGES					
101-215-717.000	RETIREMENT MERS EMPLOYER PAID		\$ 2,000.00	\$ 5,136.00	\$ 6,873.00	
101-215-719.000	HOSPITALIZATION		\$ 1,152.00	\$ (1,394.00)		
101-215-720.000	VISION					
101-215-721.000	H.S.A.					
101-215-725.000	WORKERS' COMPENSATION		\$ 15.00			
101-215-726.000	LIFE INSURANCE		\$ 8.00			
101-215-729.000	DENTAL					
101-215-752.000	OFFICE SUPPLIES	\$ 200.00				
101-215-888.000	ADMINISTRATIVE ALLOCATION					
101-215-900.000	PRINTING & PUBLISHING	\$ 4,200.00	\$ 500.00	\$ 292.00	\$ 300.00	
101-215-911.000	CONFERENCE & WORKSHOPS			\$ 70.00		
Totals for dept 215 - CLERK		\$ 12,500.00	\$ 14,294.00	\$ 12,097.00	\$ 14,924.00	
Dept 223 - AUDIT & LEGAL EXPENSE						
101-223-801.000	PROF & CONTR SERVICES	\$ 8,750.00	\$ 2,500.00	\$ 1,625.00	\$ 2,000.00	
101-223-801.200	LEGAL		\$ 13,000.00	\$ 8,678.00	\$ 13,000.00	
Totals for dept 223 - AUDIT & LEGAL EXPENSE		\$ 8,750.00	\$ 15,500.00	\$ 10,303.00	\$ 15,000.00	
Dept 230 - ORDINANCE OFFICER						
101-230-702.000	ORD OFFICER WAGES		\$ 9,000.00	\$ 7,446.00	\$ 15,934.00	
101-230-709.000	EMPLOYER'S FICA		\$ 800.00	\$ 658.00	\$ 1,219.00	
101-230-725.000	WORKERS' COMPENSATION		\$ 350.00			
101-230-752.000	OFFICE SUPPLIES		\$ 57.00	\$ 57.00	\$ 100.00	
101-230-752.100	OPERATING SUPPLIES		\$ 14.00	\$ 14.00	\$ 100.00	
101-230-759.000	GAS, OIL, GREASE					
101-230-801.000	PROFESSIONAL & CONTRACTUAL		\$ 513.00	\$ 513.00	\$ 600.00	
101-230-801.200	ORD OFFICE LEGAL FEES		\$ 300.00	\$ 300.00	\$ 500.00	
101-230-850.000	TELEPHONE		\$ 80.00	\$ 80.00	\$ 100.00	
101-230-900.000	PUBLISHING & PRINTING					
Totals for dept 230 - ORDINANCE OFFICER		\$ -	\$ 11,114.00	\$ 9,068.00	\$ 18,553.00	
Dept 253 - TREASURER						
101-253-704.100	COMPENSATION - ELECTED	\$ 7,200.00	\$ 7,200.00	\$ 6,300.00	\$ 7,200.00	
101-253-709.000	EMPLOYER'S FICA		\$ 555.00	\$ 482.00	\$ 500.00	
101-253-725.000	WORKERS' COMPENSATION		\$ 6.00			
101-253-752.000	OFFICE SUPPLIES	\$ 350.00	\$ 350.00	\$ 319.00	\$ 350.00	
101-253-752.100	OPERATING SUPPLIES					
101-253-752.200	IT SOFTWARE		\$ 48.00	\$ 48.00	\$ 6,000.00	
101-253-801.000	PROF & CONTR SERVICES	\$ 3,600.00	\$ 3,100.00	\$ 3,002.00	\$ 3,600.00	
101-253-851.000	POSTAGE	\$ 500.00	\$ 1,200.00	\$ 500.00	\$ 1,200.00	
101-253-900.000	PUBLISHING & PRINTING		\$ 30.00	\$ 30.00	\$ 50.00	
Totals for dept 253 - TREASURER		\$ 11,650.00	\$ 12,485.00	\$ 10,681.00	\$ 18,900.00	
Dept 265 - BUILDING & GROUNDS						
101-265-702.000	WAGES	\$ 17,600.00	\$ 10,000.00	\$ 9,597.00		
101-265-709.000	EMPLOYER'S FICA		\$ 300.00	\$ 271.00	\$ 300.00	
101-265-713.000	OVERTIME					
101-265-717.000	RETIREMENT - MERS - EMPLOYER P			\$ 7.00		
101-265-725.000	LIFE INSURANCE			\$ 1.00		
101-265-752.000	OFFICE SUPPLIES		\$ 150.00	\$ 15.00	\$ 300.00	
101-265-752.100	OPERATING SUPPLIES		\$ 600.00	\$ 515.00	\$ 500.00	
101-265-753.000	TOOLS & EQUIP (UNR CAP, THRESH	\$ 2,850.00	\$ 1,000.00	\$ 51.00	\$ 1,000.00	
101-265-776.000	SUPPLIES-BUILDING MAINTENANCE	\$ 1,350.00	\$ 750.00	\$ 275.00	\$ 500.00	
101-265-801.000	PROF & CONTRACTUAL SERVICES	\$ 10,000.00	\$ 1,500.00	\$ 1,403.00	\$ 2,000.00	
101-265-918.000	WATER					
101-265-920.000	ELECTRICITY	\$ 2,900.00	\$ 8,400.00	\$ 8,621.00	\$ 10,000.00	
101-265-921.000	HEAT	\$ 2,800.00	\$ 5,000.00	\$ 3,108.00	\$ 5,000.00	
101-265-929.000	REPAIRS & MAINTENANCE		\$ 3,000.00	\$ 1,028.00	\$ 4,000.00	
101-265-935.000	PROPERTY LIABILITY INSURANCE	\$ 10,000.00	\$ 11,000.00	\$ 10,418.00	\$ 12,000.00	
101-265-940.000	BLDG & GROUNDS EQUIP RENTAL			\$ 57.00	\$ 500.00	
101-265-975.000	CAP OUT - BLDG ADD & IMPMNTS					
101-265-977.000	CAPITAL OUTLAY- EQUIPMENT					
101-265-980.000	CAPT OUTLAY-OFFICE EQUIP & FUR					
101-265-984.000	CAPITAL OUTLAY - SOFTWARE					
Totals for dept 265 - BUILDING & GROUNDS		\$ 47,500.00	\$ 41,700.00	\$ 35,367.00	\$ 36,100.00	
Dept 271 - FRINGE BENEFITS						
101-271-717.000	RETIREMENT - MERS - EMPLOYER P					
Totals for dept 271 - FRINGE BENEFITS						

12/4/2018

BUDGET REPORT FOR NEWBERRY VILLAGE
Calculations as of 12/31/2018
GENERAL FUND BUDGET

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 DEPT REQUESTED BUDGET	2019 APPROVED BUDGET
Dept 301 - POLICE DEPARTMENT						
101-301-271.100	HEALTH SAVINGS ACCOUNT					
101-301-702.000	WAGES					
101-301-709.000	EMPLOYER'S FICA & MEDICARE					
101-301-717.000	RETIREMENT - MERS - EMPLOYER P	\$ 4,300.00	\$ 1,119.00	\$ 1,119.00	\$ 1,125.00	
101-301-719.000	POLICE HOSPITALIZATION		\$ 32,197.00	\$ 5,360.00	\$ 9,576.00	
101-301-720.000	VISION			\$ 27,587.00	\$ 33,703.00	
101-301-721.000	H.S.A.		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
101-301-726.000	LIFE INSURANCE	\$ 520.00	\$ 400.00	\$ 385.00	\$ 420.00	
101-301-729.000	DENTAL					
101-301-752.000	OFFICE SUPPLIES					
101-301-752.100	OPERATING SUPPLIES					
Totals for dept 301 - POLICE DEPARTMENT		\$ 4,820.00	\$ 37,716.00	\$ 38,451.00	\$ 48,824.00	
Dept 441 - PUBLIC WORKS						
101-441-702.000	WAGES		\$ 14,000.00	\$ 13,915.00	\$ 47,465.00	
101-441-703.000	SALARIES		\$ 52,573.00	\$ 37,570.00	\$ 8,753.00	
101-441-705.000	VACATION		\$ 6,929.00	\$ 6,781.00	\$ 7,000.00	
101-441-706.000	HOLIDAY		\$ 2,000.00	\$ 1,872.00	\$ 2,000.00	
101-441-709.000	EMPLOYER'S FICA		\$ 6,975.00	\$ 5,497.00	\$ 2,379.00	
101-441-710.000	UNEMPLOYMENT	\$ 4,000.00	\$ 1,571.00	\$ 1,571.00	\$ 2,000.00	
101-441-712.000	HEALTH INSURANCE BUYOUT					
101-441-713.000	OVERTIME - WAGES		\$ 500.00	\$ 89.00	\$ 26.00	
101-441-716.000	FUNERAL ALLOWANCE		\$ 800.00	\$ 773.00	\$ 500.00	
101-441-717.000	RETIREMENT MERS EMPLOYER PAID		\$ 9,077.00	\$ 15,389.00	\$ 9,154.00	
101-441-718.000	MEDICAL SCREENING - PRE EMPLOY		\$ 800.00	\$ 623.00	\$ 800.00	
101-441-719.000	HOSPITALIZATION		\$ 37,000.00	\$ 29,060.00	\$ 8,700.00	
101-441-720.000	VISION					
101-441-721.000	H.S.A.		\$ 3,217.00	\$ 3,217.00	\$ 1,800.00	
101-441-724.000	SICK PAY		\$ 1,000.00	\$ 1,552.00	\$ 1,700.00	
101-441-725.000	WORKERS' COMPENSATION		\$ 3,416.00	\$ 2,097.00	\$ 2,500.00	
101-441-726.000	LIFE INSURANCE		\$ 413.00	\$ 342.00	\$ 142.00	
101-441-729.000	DENTAL					
101-441-751.000	LICENSE FEES		\$ 400.00	\$ 225.00	\$ 400.00	
101-441-752.000	OFFICE SUPPLIES		\$ 250.00	\$ 176.00	\$ 250.00	
101-441-752.100	OPERATING SUPPLIES	\$ 1,500.00	\$ 1,000.00	\$ 938.00	\$ 1,500.00	
101-441-752.200	IT SOFTWARE		\$ 144.00	\$ 144.00	\$ 500.00	
101-441-753.000	TOOLS & EQUIPMENT		\$ 250.00	\$ 243.00	\$ 300.00	
101-441-767.000	CLOTHING - UNIFORMS	\$ 500.00	\$ 300.00	\$ 290.00	\$ 500.00	
101-441-801.000	PROFESSIONAL AND CONTRACTUAL		\$ 350.00	\$ 331.00	\$ 500.00	
101-441-850.000	TELEPHONE		\$ 40.00	\$ 40.00	\$ 100.00	
101-441-900.000	PUBLISHING & PRINTING					
101-441-910.000	PROFESSIONAL DEVELOPMENT	\$ 200.00	\$ 100.00	\$ 13.00	\$ 100.00	
101-441-913.000	TRAVEL					
101-441-929.000	REPAIRS & MAINTENANCE		\$ 100.00	\$ 19.00	\$ 100.00	
101-441-940.000	EQUIPMENT RENTAL			\$ 60.00	\$ 1,000.00	
Totals for dept 441 - PUBLIC WORKS		\$ 6,200.00	\$ 143,205.00	\$ 122,827.00	\$ 100,169.00	
Dept 444 - SIDEWALKS						
101-444-702.000	WAGES	\$ 3,900.00				
101-444-709.000	EMPLOYER'S FICA					
101-444-713.000	OVERTIME					
101-444-717.000	RETIREMENT - MERS - EMPLOYER P					
101-444-801.000	PROF & CONTRACTUAL SERVICES					
101-444-940.000	EQUIPMENT RENTAL					
Totals for dept 444 - SIDEWALKS		\$ 3,900.00				
Dept 448 - STREET LIGHTING						
101-448-920.100	ELECTRIC - STREET LIGHTING	\$ 19,000.00	\$ 19,000.00	\$ 16,269.00	\$ 19,000.00	
Totals for dept 448 - STREET LIGHTING		\$ 19,000.00	\$ 19,000.00	\$ 16,269.00	\$ 19,000.00	
Dept 480 - ALLEY CLEAN UP						
101-480-702.000	WAGES				\$ 15,000.00	
101-480-709.000	EMPLOYER'S FICA					
101-480-713.000	OVERTIME					
101-480-717.000	RETIREMENT - MERS - EMPLOYER P					
101-480-719.000	HOSPITALIZATION					
101-480-726.000	LIFE INSURANCE					
101-480-929.000	REPAIR & MAINTENANCE					
101-480-940.000	EQUIPMENT RENTAL				\$ 14,000.00	
Totals for dept 480 - ALLEY CLEAN UP					\$ 29,000.00	

12/4/2018

BUDGET REPORT FOR NEWBERRY VILLAGE
Calculations as of 12/31/2018
GENERAL FUND BUDGET

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 DEPT REQUESTED BUDGET	2019 APPROVED BUDGET
Dept 523 - SEWER						
101-523-702.000	WAGES	\$ 19,800.00				
101-523-702.100	WAGE REIMBURSEMENT					
101-523-709.000	EMPLOYER'S FICA					
101-523-752.000	OFFICE SUPPLIES	\$ 450.00				
101-523-752.100	OPERATING SUPPLIES					
101-523-801.000	PROF & CONTRACTUAL SERVICES	\$ 1,500.00	\$ 16.00	\$ 16.00	\$ 100.00	
101-523-929.000	REPAIRS & MAINTENANCE					
101-523-940.000	EQUIPMENT RENTAL	\$ 18,900.00				
Totals for dept 523 - SEWER		\$ 40,650.00	\$ 16.00	\$ 16.00	\$ 100.00	
Dept 524 - MOTOR POOL						
101-524-702.000	WAGES	\$ 12,300.00	\$ 25,000.00	\$ 21,626.00		
101-524-702.100	WAGE REIMBURSEMENT	\$ 10,000.00				
101-524-709.000	EMPLOYER'S FICA		\$ 750.00	\$ 809.00	\$ 1,000.00	
101-524-713.000	OVERTIME					
101-524-717.000	RETIREMENT - MERS - EMPLOYER P		\$ 37.00	\$ 102.00		
101-524-719.000	HOSPITALIZATION	\$ 41,300.00	\$ 473.00	\$ 473.00		
101-524-725.000	WORKERS' COMPENSATION					
101-524-726.000	LIFE INSURANCE			\$ 6.00		
101-524-752.000	OFFICE SUPPLIES					
101-524-752.100	OPERATING SUPPLIES		\$ 1,000.00	\$ 788.00	\$ 1,000.00	
101-524-753.000	TOOLS & EQUIP(UNDER CAP. THRE)		\$ 2,500.00	\$ 1,140.00	\$ 1,500.00	
101-524-759.000	GAS OIL & GREASE	\$ 12,500.00	\$ 20,000.00	\$ 17,673.00	\$ 20,000.00	
101-524-801.000	PROF & CONTRACTUAL SERVICES	\$ 800.00	\$ 3,500.00	\$ 3,004.00	\$ 3,500.00	
101-524-850.000	TELEPHONE	\$ 1,500.00	\$ 1,500.00	\$ 778.00	\$ 1,000.00	
101-524-932.000	VEHICLE REPAIR & MAINTENANCE	\$ 14,700.00	\$ 15,500.00	\$ 6,696.00	\$ 12,000.00	
101-524-940.000	EQUIPMENT RENTAL			\$ 166.00	\$ 300.00	
101-524-981.000	CAPITAL OUTLAY-VEHICLES	\$ 5,900.00	\$ 15,000.00	\$ 13,335.00	\$ 20,000.00	
101-524-991.000	PRINCIPAL					
101-524-992.000	INTEREST					
Totals for dept 524 - MOTOR POOL		\$ 99,000.00	\$ 85,260.00	\$ 66,596.00	\$ 60,300.00	
Dept 525 - STORM SEWER						
101-525-702.000	WAGES	\$ 1,000.00	\$ 125.00	\$ 68.00		
101-525-709.000	EMPLOYER'S FICA		\$ 3.00	\$ 3.00		
101-525-713.000	OVERTIME					
101-525-717.000	RETIREMENT - MERS - EMPLOYER P		\$ 3.00	\$ 3.00		
101-525-719.000	HOSPITALIZATION		\$ 14.00	\$ 14.00		
101-525-726.000	LIFE INSURANCE					
101-525-752.000	SUPPLIES	\$ 100.00				
101-525-752.100	OPERATING SUPPLIES		\$ 500.00	\$ 398.00	\$ 500.00	
101-525-801.000	PROFESSIONAL & CONTRACTUAL		\$ 500.00	\$ 348.00	\$ 500.00	
Totals for dept 525 - STORM SEWER		\$ 1,100.00	\$ 1,145.00	\$ 834.00	\$ 1,000.00	
Dept 528 - RUBBISH						
101-528-702.000	WAGES	\$ 14,500.00	\$ 16,000.00	\$ 14,316.00	\$ 16,525.00	
101-528-709.000	EMPLOYER'S FICA		\$ 1,224.00	\$ 776.00	\$ 1,282.00	
101-528-713.000	OVERTIME WAGES		\$ 1,100.00	\$ 1,095.00	\$ 109.00	
101-528-717.000	RETIREMENT - MERS - EMPLOYER P		\$ 40.00	\$ 72.00	\$ 891.00	
101-528-719.000	HOSPITALIZATION		\$ 464.00	\$ 464.00	\$ 4,096.00	
101-528-721.000	H S A				\$ 900.00	
101-528-726.000	LIFE INSURANCE		\$ 50.00	\$ 43.00	\$ 71.00	
101-528-752.000	OFFICE SUPPLIES		\$ 30.00			
101-528-752.100	OPERATING SUPPLIES		\$ 1,250.00	\$ 768.00	\$ 1,200.00	
101-528-759.000	GAS OIL & GREASE	\$ 1,000.00	\$ 1,500.00	\$ 1,440.00	\$ 2,000.00	
101-528-801.100	PROF & CONTR SERVICES-RESIDENT	\$ 26,000.00	\$ 35,000.00	\$ 31,919.00	\$ 35,000.00	
101-528-929.000	REPAIRS & MAINTENANCE					
101-528-932.000	VEHICLE REPAIRS & MAINTENANCE		\$ 1,000.00	\$ 24.00	\$ 1,000.00	
101-528-940.000	EQUIPMENT RENTAL	\$ 12,000.00	\$ 17,000.00	\$ 15,214.00	\$ 17,000.00	
101-528-950.000	RECYCLE BINS			\$ 48,000.00		
101-528-979.000	FIXED ASSET - YD & STORAGE			\$ 4,790.00		
Totals for dept 528 - RUBBISH		\$ 53,500.00	\$ 74,658.00	\$ 118,921.00	\$ 80,075.00	
Dept 751 - PARKS & RECREATION						
101-751-726.000	LIFE INSURANCE		\$ 39.00	\$ 39.00		
101-751-801.000	PROF & CONTR SERVICES (PR)		\$ 2,000.00	\$ 1,130.00	\$ 5,000.00	
Totals for dept 751 - PARKS & RECREATION		\$	\$ 2,039.00	\$ 1,169.00	\$ 5,000.00	
TOTAL APPROPRIATIONS		\$ 477,920.00	\$ 818,855.00	\$ 789,604.00	\$ 623,111.00	

11/28/2018

BUDGET REPORT FOR NEWBERRY VILLAGE
Calculations as of 12/31/2018
MAJOR STREETS

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 DEPT REQUESTED BUDGET	2019 APPROVED BUDGET
-----------	-------------	----------------------	---------------------	-----------------------------	----------------------------	----------------------

ESTIMATED REVENUES

Dept 000						
202-000-488.000	STATE TRUNKLINE MAINTENANCE		\$ 1,484.00	\$ 1,484.00		
202-000-573.000	METRO FEES					
202-000-574.000	STATE REVENUE SHARING		\$ 123,000.00	\$ 87,579.00	\$ 123,000.00	
202-000-574.100	SOM - STLM MAINTENANCE	\$ 103,000.00	\$ 9,449.00	\$ 9,449.00	\$ 9,449.00	
202-000-588.000	C/V SNOW MAJOR		\$ 14,543.00	\$ 14,543.00	\$ 15,000.00	
202-000-628.000	STATE MAINT - CHARGES FOR SERV					
202-000-685.000	REIMBURSEMENT-OTHER FUNDS					
202-000-699.101	INTERFUND TRANSFER IN-GEN FUND					
Totals for dept 000 -		\$ 103,000.00	\$ 148,476.00	\$ 113,055.00	\$ 147,449.00	
TOTAL ESTIMATED REVENUES		\$ 103,000.00	\$ 148,476.00	\$ 113,055.00	\$ 147,449.00	

APPROPRIATIONS

Dept 444 - SIDEWALKS						
202-444-702.000	WAGES		\$ 3,000.00	\$ 2,923.00		
202-444-709.000	EMPLOYER'S FICA			\$ (44.00)	\$ 250.00	
202-444-713.000	OVERTIME			\$ 78.00	\$ 78.00	
202-444-717.000	RETIREMENT - MERS - EMPLOYER P			\$ 12.00	\$ 100.00	
202-444-719.000	HOSPITALIZATION			\$ 92.00		
202-444-726.000	LIFE INSURANCE					
202-444-801.000	PROF & CONTRACTUAL SERVICES		\$ 150.00	\$ 150.00	\$ 300.00	
202-444-929.000	REPAIRS & MAINTENANCE		\$ 391.00		\$ 500.00	
202-444-940.000	EQUIPMENT RENTAL		\$ 3,000.00	\$ 2,442.00	\$ 3,000.00	
202-444-989.100	CAPITAL OUTLAY - SIDEWALKS					
Totals for dept 444 - SIDEWALKS			\$ 6,541.00	\$ 5,653.00	\$ 4,228.00	

Dept 451 - CONSTRUCTION

202-451-801.000	PROFESSIONAL & CONTRACTUAL SER					
Totals for dept 451 - CONSTRUCTION						

Dept 463 - ROUTINE MAINTENANCE

202-463-702.000	WAGES	\$ 4,500.00	\$ 5,000.00	\$ 5,117.00	\$ 37,284.00	
202-463-702.100	WAGE REIMBURSEMENT	\$ 16,000.00				
202-463-709.000	EMPLOYER'S FICA		\$ 800.00	\$ 710.00	\$ 1,505.00	
202-463-710.000	UNEMPLOYMENT		\$ 1,571.00	\$ 1,571.00	\$ 2,000.00	
202-463-713.000	WAGES - OVERTIME					
202-463-717.000	RETIREMENT-MERS - EMPLOYER PD		\$ 195.00	\$ 1,716.00	\$ 4,236.00	
202-463-719.000	HOSPITALIZATION		\$ 954.00	\$ 954.00	\$ 5,176.00	
202-463-720.000	VISION					
202-463-721.000	H S A		\$ 188.00	\$ 188.00	\$ 1,100.00	
202-463-725.000	WORKERS COMPENSATION		\$ 1,672.00	\$ 1,601.00	\$ 1,672.00	
202-463-726.000	LIFE INSURANCE		\$ 10.00	\$ 1.00	\$ 87.00	
202-463-727.000	OVERHEAD	\$ 6,800.00				
202-463-729.000	DENTAL					
202-463-752.100	OPERATING SUPPLIES		\$ 2,000.00	\$ 293.00	\$ 2,000.00	
202-463-752.300	SUPPLIES - SIGNAGE	\$ 500.00			\$ 500.00	
202-463-760.000	ROAD MATERIALS	\$ 2,000.00	\$ 1,461.00	\$ 175.00	\$ 1,500.00	
202-463-801.000	PROF & CONTRACTUAL SERVICES					
202-463-929.000	REPAIRS & MAINTENANCE		\$ 5,000.00	\$ 440.00	\$ 5,000.00	
202-463-940.000	EQUIPMENT RENTAL	\$ 20,000.00	\$ 9,000.00	\$ 7,979.00	\$ 9,000.00	
Totals for dept 463 - ROUTINE MAINTENANCE		\$ 49,800.00	\$ 27,851.00	\$ 20,745.00	\$ 71,060.00	

11/28/2018

BUDGET REPORT FOR NEWBERRY VILLAGE

Calculations as of 12/31/2018

MAJOR STREETS

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 DEPT REQUESTED BUDGET	2019 APPROVED BUDGET
Dept 478 - WINTER MAINTENANCE						
202-478-702.000	WAGES	\$ 8,500.00	\$ 7,603.00	\$ 7,252.00		
202-478-702.100	WAGE REIMBURSEMENT					
202-478-709.000	EMPLOYER'S FICA		\$ 2,321.00	\$ 1,990.00	\$ 2,300.00	
202-478-713.000	WAGES - OVERTIME		\$ 342.00	\$ 568.00	\$ 377.00	
202-478-717.000	RETIREMENT-MERS-EMPLOYER PAID		\$ 741.00	\$ 768.00		
202-478-719.000	HOSPITALIZATION		\$ 3,627.00	\$ 3,627.00		
202-478-720.000	VISION					
202-478-721.000	H.S.A.		\$ 713.00	\$ 713.00		
202-478-725.000	WORKERS' COMPENSATION		\$ 652.00			
202-478-726.000	LIFE INSURANCE		\$ 38.00	\$ 2.00		
202-478-727.000	OVERHEAD	\$ 9,200.00				
202-478-729.000	DENTAL					
202-478-752.100	OPERATING SUPPLIES					
202-478-760.001	SAND/SALT SUPPLY		\$ 1,000.00	\$ 337.00	\$ 1,000.00	
202-478-929.000	REPAIRS & MAINTENANCE					
202-478-940.000	EQUIPMENT RENTAL	\$ 17,500.00	\$ 31,500.00	\$ 18,830.00	\$ 31,500.00	
Totals for dept 478 - WINTER MAINTENANCE		\$ 35,200.00	\$ 48,537.00	\$ 34,087.00	\$ 35,177.00	
Dept 482 - ADMINISTRATION						
202-482-702.000	WAGES					
202-482-702.100	WAGE REIMBURSEMENT	\$ 6,300.00				
202-482-725.000	WORKERS' COMPENSATION					
202-482-727.000	OVERHEAD	\$ 4,000.00				
202-482-752.000	OFFICE SUPPLIES					
202-482-752.100	OPERATING SUPPLIES					
202-482-888.000	ADMINISTRATIVE CHARGE		\$ 3,850.00			
Totals for dept 482 - ADMINISTRATION		\$ 10,300.00	\$ 3,850.00			
Dept 488 - STATE TRKLN MAINTENANCE						
202-488-702.000	WAGES	\$ 2,500.00		\$ 1,239.00		
202-488-709.000	EMPLOYER'S FICA					
202-488-717.000	RETIREMENT - MERS - EMPLOYER P					
202-488-940.000	EQUIPMENT RENTAL					
Totals for dept 488 - STATE TRKLN MAINTENANCE		\$ 2,500.00		\$ 1,239.00		
Dept 497 - STATE TRKLN MLG WINTER MA						
202-497-702.000	WAGES		\$ 4,849.00	\$ 294.00		
202-497-709.000	FRINGE BENEFITS STATE SNOW		\$ 518.00	\$ 518.00		
202-497-713.000	WAGES - OVERTIME		\$ 156.00	\$ 156.00	\$ 500.00	
202-497-717.000	RETIREMENT - MERS - EMPLOYER P					
202-497-726.000	LIFE INSURANCE					
202-497-940.000	EQUIPMENT RENTAL		\$ 3,500.00	\$ 3,486.00	\$ 3,500.00	
Totals for dept 497 - STATE TRKLN MLG WINTER MA			\$ 9,023.00	\$ 4,454.00	\$ 4,000.00	
TOTAL APPROPRIATIONS		\$ 97,800.00	\$ 95,802.00	\$ 66,178.00	\$ 114,465.00	

11/28/2018

BUDGET REPORT FOR NEWBERRY VILLAGE

Calculations as of 12/31/2018

LOCAL STREETS

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 DEPT REQUESTED BUDGET	2019 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
203-000-404.000	PROPERTY TAX REVENUE	\$ 79,200.00	\$ 79,200.00	\$ 6,258.00	\$ 79,200.00	
203-000-407.000	CURRENT PERSONAL PROPERTY TAX					
203-000-488.000	LRP LOCAL STREETS		\$ 596.00	\$ 596.00	\$ 600.00	
203-000-546.100	SUPP STREET FUNDING-STATE					
203-000-574.000	STATE REVENUE SHARING	\$ 83,600.00	\$ 81,000.00	\$ 35,151.00	\$ 81,000.00	
203-000-588.000	C/V SNOW LOCAL		\$ 22,290.00	\$ 22,290.00	\$ 23,000.00	
203-000-683.000	REIMBURSEMENT - WAGES	\$ 7,100.00				
203-000-699.101	INTERFUND TRANSFER IN-GEN FUND	\$ 17,500.00				
Totals for dept 000 -		\$ 187,400.00	\$ 183,086.00	\$ 64,295.00	\$ 183,800.00	
TOTAL ESTIMATED REVENUES		\$ 187,400.00	\$ 183,086.00	\$ 64,295.00	\$ 183,800.00	
APPROPRIATIONS						
Dept 444 - SIDEWALKS						
203-444-702.000	WAGES		\$ 5,000.00	\$ 4,089.00	\$ 52.00	
203-444-709.000	FICA		\$ 200.00	\$ (96.00)	\$ 200.00	
203-444-717.000	RETIREMENT - MERS - EMPLOYER P					
203-444-726.000	LIFE INSURANCE					
203-444-801.000	PROF & CONTRACTUAL SERVICES		\$ 250.00	\$ 225.00	\$ 500.00	
203-444-940.000	EQUIPMENT RENTAL		\$ 8,000.00	\$ 7,184.00	\$ 8,000.00	
Totals for dept 444 - SIDEWALKS			\$ 13,450.00	\$ 11,402.00	\$ 8,752.00	
Dept 463 - ROUTINE MAINTENANCE						
203-463-702.000	WAGES	\$ 17,100.00	\$ 9,849.00	\$ 6,974.00	\$ 74,961.00	
203-463-702.100	WAGE REIMBURSEMENT	\$ 16,400.00				
203-463-709.000	EMPLOYERS' FICA		\$ 1,403.00	\$ 1,049.00	\$ 3,643.00	
203-463-710.000	UNEMPLOYMENT		\$ 1,571.00	\$ 1,571.00	\$ 2,000.00	
203-463-712.100	HEALTH SAVINGS ACCOUNT					
203-463-713.000	WAGES - OVERTIME		\$ 491.00		\$ 1,000.00	
203-463-717.000	RETIREMENT-MERS-EMPLOYER PD		\$ 1,063.00	\$ 5,632.00	\$ 10,887.00	
203-463-719.000	HOSPITALIZATION		\$ 5,199.00	\$ 5,199.00	\$ 12,003.00	
203-463-720.000	VISION					
203-463-721.000	H.S.A.		\$ 1,021.00	\$ 1,021.00	\$ 2,600.00	
203-463-725.000	WORKERS COMPENSATION		\$ 1,635.00	\$ 1,601.00	\$ 2,000.00	
203-463-726.000	LIFE INSURANCE		\$ 54.00	\$ 4.00	\$ 205.00	
203-463-727.000	OVERHEAD	\$ 20,400.00				
203-463-729.000	DENTAL					
203-463-752.100	OPERATING SUPPLIES		\$ 100.00	\$ 77.00	\$ 500.00	
203-463-752.300	SUPPLIES - SIGNAGE	\$ 1,500.00	\$ 500.00	\$ 303.00	\$ 1,500.00	
203-463-752.400	SUPPLIES - CHLORIDE ALLEY	\$ 2,800.00	\$ 326.00			
203-463-760.000	ROAD MATERIALS	\$ 2,700.00	\$ 675.00	\$ 675.00	\$ 2,100.00	
203-463-801.000	PROF & CONTRACTUAL SERVICES	\$ 1,000.00	\$ 200.00		\$ 200.00	
203-463-929.000	REPAIRS & MAINTENANCE		\$ 120.00	\$ 117.00	\$ 500.00	
203-463-940.000	EQUIPMENT RENTAL	\$ 26,000.00	\$ 13,000.00	\$ 12,509.00	\$ 13,000.00	
Totals for dept 463 - ROUTINE MAINTENANCE		\$ 87,900.00	\$ 37,207.00	\$ 36,732.00	\$ 127,099.00	
Dept 478 - WINTER MAINTENANCE						
203-478-702.000	WAGES	\$ 11,600.00	\$ 24,096.00	\$ 6,415.00		
203-478-702.100	WAGE REIMBURSEMENT	\$ 4,500.00				
203-478-709.000	FRINGE BENEFITS WINTER MAINT		\$ 1,894.00	\$ 719.00	\$ 1,000.00	
203-478-713.000	WAGES - OVERTIME		\$ 662.00	\$ 858.00	\$ 584.00	
203-478-717.000	RETIREMENT-MERS-EMPLOYER PD		\$ 1,434.00	\$ 1,479.00		
203-478-719.000	HOSPITALIZATION		\$ 7,018.00	\$ 7,018.00		
203-478-720.000	VISION					
203-478-721.000	H.S.A.		\$ 1,379.00	\$ 1,379.00		
203-478-725.000	WORKERS' COMPENSATION		\$ 1,066.00			
203-478-726.000	LIFE INSURANCE		\$ 73.00	\$ 4.00		
203-478-727.000	OVERHEAD	\$ 13,000.00				
203-478-729.000	DENTAL					
203-478-752.100	OPERATING SUPPLIES				\$ 2,500.00	
203-478-760.001	SAND/SALT SUPPLY		\$ 1,500.00	\$ 786.00	\$ 1,500.00	
203-478-929.000	REPAIRS & MAINTENANCE		\$ 2,000.00	\$ 1,853.00	\$ 2,000.00	
203-478-940.000	EQUIPMENT RENTAL	\$ 19,600.00	\$ 25,000.00	\$ 9,850.00	\$ 25,000.00	
Totals for dept 478 - WINTER MAINTENANCE		\$ 48,700.00	\$ 66,122.00	\$ 30,361.00	\$ 32,584.00	

11/28/2018

BUDGET REPORT FOR NEWBERRY VILLAGE
Calculations as of 12/31/2018
LOCAL STREETS

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 DEPT REQUESTED BUDGET	2019 APPROVED BUDGET
Dept 480 - ALLEY CLEAN UP						
203-480-702.000	WAGES	\$ 13,000.00	\$ 13,500.00	\$ 14,386.00		
203-480-709.000	FRINGE BENEFITS ALLEY'S		\$ 1,952.00	\$ 2,084.00		
203-480-713.000	OVERTIME - WAGES		\$ 400.00	\$ 467.00	\$ 208.00	
203-480-717.000	RETIREMENT - MERS - EMPLOYER P		\$ 300.00	\$ 187.00		
203-480-719.000	HOSPITALIZATION		\$ 455.00	\$ 455.00		
203-480-726.000	LIFE INSURANCE			\$ 10.00		
203-480-727.000	OVERHEAD	\$ 16,100.00				
203-480-929.000	REPAIRS & MAINTENANCE		\$ 2,000.00	\$ 1,853.00		
203-480-940.000	EQUIPMENT RENTAL	\$ 16,400.00	\$ 21,000.00	\$ 17,723.00		
Totals for dept 480 - ALLEY CLEAN UP		\$ 45,500.00	\$ 39,607.00	\$ 37,165.00	\$ 208.00	
Dept 482 - ADMINISTRATION						
203-482-702.000	WAGES					
203-482-702.100	WAGE REIMBURSEMENT	\$ 6,600.00				
203-482-725.000	WORKERS' COMPENSATION					
203-482-727.000	OVERHEAD	\$ 3,900.00				
203-482-752.000	OFFICE SUPPLIES					
203-482-752.100	OPERATING SUPPLIES					
203-482-888.000	ADMINISTRATIVE CHARGE		\$ 3,317.00		\$ 5,000.00	
Totals for dept 482 - ADMINISTRATION		\$ 10,500.00	\$ 3,317.00		\$ 5,000.00	
TOTAL APPROPRIATIONS		\$ 192,600.00	\$ 159,703.00	\$ 115,660.00	\$ 173,643.00	

11/28/2018

BUDGET REPORT FOR NEWBERRY VILLAGE
Calculations as of 12/31/2018
FIRE FUNDS

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 DEPT REQUESTED BUDGET	2019 APPROVED BUDGET
ESTIMATED REVENUES						
206-000-643.001	MCMILLAN TWP CHARGE FOR SERVIC	\$ 14,321.00	\$ 14,321.00		\$ 14,321.00	
206-000-643.002	PENTLAND TWP CHARGE FOR SERVIC	\$ 6,500.00	\$ 6,500.00		\$ 6,500.00	
206-000-665.000	INTEREST EARNED			\$ 30.00		
206-000-699.213	INTERFUND TRAN IN-FIRE OPER	\$ 14,321.00	\$ 14,321.00		\$ 14,321.00	
TOTAL ESTIMATED REVENUES		\$ 35,142.00	\$ 35,142.00	\$ 30.00	\$ 35,142.00	
APPROPRIATIONS						
206-336-753.000	TOOLS & EQUIPMENT					
206-336-977.000	EQUIPMENT/TOOLS (ASSET)	\$ 34,284.00	\$ 34,284.00		\$ 34,284.00	
206-336-991.000	PRINCIPAL					
206-336-992.000	INTEREST	\$ 858.00	\$ 858.00		\$ 858.00	
TOTAL APPROPRIATIONS		\$ 35,142.00	\$ 35,142.00		\$ 35,142.00	

Fund 213 - Fire Revolving Fund

ESTIMATED REVENUES						
213-000-540.000	STATE GRANT - MISC		\$ 2,500.00			
213-000-540.001	TRIBAL GRANT		\$ 5,000.00	\$ 1,889.00	\$ 5,000.00	
213-000-630.000	FIRE CALL/EXTRICATION RECEIVAB		\$ 7,500.00	\$ 1,050.00	\$ 7,500.00	
213-000-643.001	MCMILLAN TWP CHARGE FOR SERVIC		\$ 40,135.00	\$ 19,345.00	\$ 40,135.00	
213-000-643.002	PENTLAND TWP CHARGE FOR SERVIC		\$ 40,135.00		\$ 40,135.00	
213-000-665.000	INTEREST EARNED		\$ 200.00	\$ 94.00	\$ 200.00	
213-000-675.000	DONATIONS		\$ 200.00			
213-000-687.000	REFUNDS-REBATES					
213-000-699.101	INTERFUND TRSFR IN - GENERAL		\$ 4,865.00		\$ 4,865.00	
213-000-699.202	INTERFUND TRANSFER IN MAJOR ST					
213-000-699.203	INTERFUND TRANSFER IN-LOCAL ST					
213-000-699.214	INTERFUND TRSFR IN FIRE MILLAG		\$ 35,270.00		\$ 35,270.00	
TOTAL ESTIMATED REVENUES			\$ 135,805.00	\$ 22,378.00	\$ 133,105.00	
APPROPRIATIONS						
213-336-702.000	WAGES		\$ 36,000.00	\$ 9,534.00	\$ 36,000.00	
213-336-702.100	WAGE REIMBURSEMENT					
213-336-704.100	RETIREMENT STRIPEND		\$ 12,000.00	\$ 9,600.00	\$ 600.00	
213-336-705.000	VACATION PAY					
213-336-706.000	HOLIDAY PAY					
213-336-709.000	SOCIAL SECURITY-EMPLOYER PD		\$ 2,000.00	\$ 1,510.00	\$ 46.00	
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		\$ 4,000.00	\$ 4,106.00	\$ 5,000.00	
213-336-726.000	LIFE INSURANCE					
213-336-727.000	OVERHEAD					
213-336-752.000	OFFICE SUPPLIES		\$ 1,500.00	\$ 1,871.00	\$ 2,000.00	
213-336-752.100	OPERATING SUPPLIES		\$ 5,000.00	\$ 2,333.00	\$ 5,000.00	
213-336-752.200	FIRE SUPPLIES		\$ 5,000.00	\$ 20,733.00	\$ 5,000.00	
213-336-753.000	TOOLS & EQUIP UND CAP THRESHOL			\$ 9,620.00	\$ 5,000.00	
213-336-759.000	GAS, OIL & GREASE		\$ 1,300.00	\$ 2,011.00	\$ 2,500.00	
213-336-767.000	UNIFORMS		\$ 500.00	\$ 5,671.00	\$ 1,000.00	
213-336-776.000	SUPPLIES-BUILDING MAINTENANCE		\$ 15,000.00	\$ 198.00	\$ 15,000.00	
213-336-801.000	PROFESSIONAL & CONTRACTUAL SVS		\$ 12,000.00	\$ 4,965.00	\$ 10,000.00	
213-336-801.200	LEGAL - PROF & CONTRACTUAL		\$ 100.00	\$ 75.00	\$ 100.00	
213-336-850.000	TELEPHONE		\$ 2,500.00	\$ 1,117.00	\$ 1,500.00	
213-336-851.000	POSTAGE		\$ 150.00	\$ 143.00	\$ 150.00	
213-336-888.000	ADMINISTRATIVE CHARGE		\$ 10,000.00	\$ 725.00	\$ 10,000.00	
213-336-911.000	CONFERENCE & WORKSHOPS		\$ 1,200.00	\$ 792.00	\$ 1,200.00	
213-336-920.000	ELECTRICITY		\$ 2,300.00	\$ 2,291.00	\$ 2,500.00	
213-336-921.000	HEAT		\$ 3,300.00	\$ 2,750.00	\$ 3,300.00	
213-336-929.000	REPAIRS & MAINTENANCE			\$ 1,350.00	\$ 1,500.00	
213-336-932.000	VEHICLE REPAIRS & MAINTENANCE		\$ 2,000.00	\$ 11,044.00	\$ 6,000.00	
213-336-933.000	SOFTWARE MAINTENANCE		\$ 1,300.00	\$ 1,612.00	\$ 2,000.00	
213-336-935.000	PROPERTY LIABILITY INSURANCE		\$ 9,000.00	\$ 8,245.00	\$ 9,000.00	
213-336-956.000	MISCELLANEOUS		\$ 500.00	\$ 500.00	\$ 500.00	
TOTAL APPROPRIATIONS			\$ 126,650.00	\$ 101,794.00	\$ 124,896.00	

Fund 214 - Fire Millage Fund

ESTIMATED REVENUES						
214-000-404.000	PROPERTY TAX REVENUE		\$ 35,200.00	\$ 20,247.00	\$ 35,200.00	
214-000-407.000	CURRENT PERSONAL PROPERTY TAX					
214-000-665.000	INTEREST EARNED		\$ 70.00	\$ 90.00	\$ 100.00	
TOTAL ESTIMATED REVENUES			\$ 35,270.00	\$ 20,337.00	\$ 35,300.00	
APPROPRIATIONS						
214-336-995.206	TRANSFER OUT - FIRE CAPITAL					
214-336-995.213	TRANSFER OUT-FIRE REVOLVING		\$ 35,270.00		\$ 35,270.00	
TOTAL APPROPRIATIONS			\$ 35,270.00		\$ 35,270.00	

11/28/2018

BUDGET REPORT FOR NEWBERRY VILLAGE
Calculations as of 12/31/2018
ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2018		2018	2018	2019	2019
		ORIGINAL BUDGET	AMENDED BUDGET	ACTIVITY THRU 12/31/18	DEPT REQUESTED BUDGET	APPROVED BUDGET	
ESTIMATED REVENUES							
Dept 000							
582-000-644.000	ELECTRIC SALES	\$ 2,240,000.00	\$ 2,240,000.00	\$ 1,975,689.00	\$ 2,200,000.00		
582-000-644.100	MERCURY VAPOR SALES	\$ 22,000.00	\$ 22,000.00	\$ 21,106.00	\$ 22,000.00		
582-000-644.200	SERVICE FEES-ELECTRIC	\$ 20,000.00	\$ 36,000.00	\$ 34,364.00	\$ 36,000.00		
582-000-644.300	ENERGY OPTIMIZATION PROGRAM FE	\$ 38,000.00	\$ 38,000.00	\$ 35,469.00	\$ 38,000.00		
582-000-644.400	CREDIT CARD FEE REVENUE		\$ 2,373.00	\$ 2,373.00	\$ 2,500.00		
582-000-644.500	ELECTRICITY-PENALTIES & LATE	\$ 20,000.00	\$ 25,000.00	\$ 25,544.00	\$ 30,000.00		
582-000-644.600	CLOVERLAND ELECTRIC						
582-000-644.700	OPENING FUND BALANCE						
582-000-665.000	INTEREST EARNED	\$ 1,100.00	\$ 1,100.00	\$ 832.00	\$ 1,100.00		
582-000-673.000	LOSS ON DISPOSAL OF CAP ASSETS						
582-000-681.000	REIMBURSEMENT - ADMIN SALARY						
582-000-682.000	REIMBURSEMENT - ADMIN OVERHEAD						
582-000-683.000	REIMBURSE - MECHANIC PR & FRIN						
582-000-686.000	REIMBURSEMENT			\$ (7,940.00)	\$ 8,000.00		
582-000-719.000	BC/BS WITH HOLDING		\$ 1,851.00	\$ 1,851.00	\$ 3,000.00		
Totals for dept 000 -		\$ 2,341,100.00	\$ 2,366,324.00	\$ 2,089,288.00	\$ 2,340,600.00		
TOTAL ESTIMATED REVENUES		\$ 2,341,100.00	\$ 2,366,324.00	\$ 2,089,288.00	\$ 2,340,600.00		

11/28/2018

BUDGET REPORT FOR NEWBERRY VILLAGE
Calculations as of 12/31/2018
ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 DEPT REQUESTED BUDGET	2019 APPROVED BUDGET
-----------	-------------	----------------------------	---------------------------	-----------------------------------	----------------------------------	----------------------------

Dept 582 - ELECTRIC DISTRIBUTION

582-582-702.000	WAGES	\$ 28,496.00	\$ 28,496.00	\$ 26,840.00	\$ 113,157.00	
582-582-702.100	WAGE REIMBURSEMENT					
582-582-703.000	SALARIES	\$ 6,865.00	\$ 9,431.00	\$ 9,431.00		
582-582-704.100	COMPENSATION-ELECTED	\$ 2,850.00	\$ 3,450.00	\$ 3,350.00	\$ 1,800.00	
582-582-705.000	ADMIN VACATION		\$ 1,050.00	\$ 1,031.00		
582-582-709.000	EMPLOYER'S FICA		\$ 2,500.00	\$ 2,784.00	\$ 8,873.00	
582-582-710.000	UNEMPLOYMENT					
582-582-713.000	WAGES - OVERTIME	\$ 1,084.00	\$ 2,584.00	\$ 3,130.00	\$ 1,889.00	
582-582-715.000	PENSION EXPENSE GASB 68					
582-582-717.000	RETIREMENT - MERS - EMPLOYER P		\$ 350.00	\$ 665.00	\$ 9,032.00	
582-582-719.000	HOSPITALIZATION			\$ 1,248.00	\$ 26,080.00	
582-582-721.000	H S A				\$ 2,000.00	
582-582-724.000	SICK TIME		\$ 1,400.00	\$ 1,354.00	\$ 1,500.00	
582-582-726.000	LIFE INSURANCE			\$ 17.00	\$ 237.00	
582-582-752.000	OFFICE SUPPLIES		\$ 700.00	\$ 533.00	\$ 700.00	
582-582-752.100	OPERATING SUPPLIES	\$ 3,000.00	\$ 12,000.00	\$ 10,975.00	\$ 12,000.00	
582-582-753.000	TOOLS & EQUIPMENT	\$ 5,000.00	\$ 5,000.00	\$ 434.00	\$ 5,000.00	
582-582-801.000	PROF & CONTRACTUAL SERVICES	\$ 25,000.00	\$ 35,000.00	\$ 33,001.00	\$ 60,000.00	
582-582-801.200	LEGAL	\$ 2,500.00	\$ 5,000.00	\$ 4,732.00	\$ 5,000.00	
582-582-803.000	BAD DEBT EXPENSE					
582-582-810.000	CREDIT CARD FEE EXPENSE	\$ 2,500.00	\$ 2,500.00	\$ 1,776.00	\$ 2,000.00	
582-582-850.000	TELEPHONE		\$ 50.00	\$ 111.00	\$ 150.00	
582-582-851.000	POSTAGE	\$ 9,500.00	\$ 9,500.00	\$ 5,689.00	\$ 6,000.00	
582-582-888.000	ADMINISTRATIVE CHARGE	\$ 200.00	\$ 200.00	\$ 148.00	\$ 200.00	
582-582-900.000	PUBLISHING AND PRINTING	\$ 500.00	\$ 500.00	\$ 291.00	\$ 400.00	
582-582-913.000	TRAVEL		\$ 1,550.00	\$ 1,526.00	\$ 1,000.00	
582-582-926.000	PURCHASED POWER					
582-582-929.000	REPAIRS & MAINTENANCE		\$ 3,000.00	\$ 2,608.00	\$ 3,000.00	
582-582-940.000	EQUIPMENT RENTAL			\$ 120.00		
582-582-959.000	DEPRECIATION EXPENSE					
582-582-992.000	INTEREST EXPENSE					
Totals for dept 582 - ELECTRIC DISTRIBUTION		\$ 87,495.00	\$ 124,261.00	\$ 111,794.00	\$ 260,018.00	

Dept 583 - GENERAL EXPENSES

582-583-702.000	WAGES	\$ 38,962.00	\$ 38,962.00	\$ 27,842.00	\$ 21,448.00	
582-583-703.000	SALARIES	\$ 9,386.00		\$ 2,122.00	\$ 60,758.00	
582-583-705.000	VACATION PAY	\$ 26,000.00	\$ 26,000.00	\$ 16,375.00	\$ 20,000.00	
582-583-706.000	HOLIDAY PAY	\$ 11,255.00	\$ 11,255.00	\$ 4,519.00	\$ 10,000.00	
582-583-709.000	EMPLOYER'S FICA	\$ 14,432.00	\$ 14,432.00	\$ 10,501.00	\$ 6,685.00	
582-583-710.000	UNEMPLOYMENT		\$ 1,571.00	\$ 1,571.00	\$ 2,000.00	
582-583-712.000	HEALTH INSURANCE BUYOUT	\$ 2,400.00	\$ 2,400.00	\$ 9,104.00	\$ 1,500.00	
582-583-712.200	RETIREE HEALTH INS BUYOUT			\$ 3,641.00		
582-583-713.000	WAGES - OVERTIME	\$ 1,482.00	\$ 1,482.00	\$ 13.00	\$ 1,500.00	
582-583-714.000	LONGEVITY	\$ 1,050.00				
582-583-716.000	FUNERAL ALLOWANCE	\$ 2,814.00	\$ 814.00	\$ 395.00	\$ 500.00	
582-583-717.000	RETIREMENT-MERS-EMPLOYER P	\$ 14,553.00	\$ 22,304.00	\$ 35,232.00	\$ 28,854.00	
582-583-719.000	HOSPITALIZATION	\$ 55,215.00	\$ 57,901.00	\$ 36,077.00	\$ 46,458.00	
582-583-719.100	HOSPITAL INS RETIREE		\$ 1,500.00	\$ (1,828.00)	\$ 1,500.00	
582-583-720.000	VISION	\$ 403.00				
582-583-721.000	H S A	\$ 10,100.00	\$ 10,100.00	\$ 7,533.00	\$ 6,600.00	
582-583-722.000	DENTAL	\$ 2,284.00				
582-583-724.000	SICK PAY	\$ 4,690.00	\$ 13,890.00	\$ 13,964.00	\$ 14,000.00	
582-583-725.000	WORKERS' COMPENSATION	\$ 3,241.00	\$ 3,241.00	\$ 2,178.00	\$ 3,241.00	
582-583-726.000	LIFE INSURANCE	\$ 682.00	\$ 682.00	\$ 516.00	\$ 606.00	
582-583-751.000	LICENSE FEES		\$ 200.00	\$ 75.00	\$ 200.00	
582-583-752.000	OFFICE SUPPLIES	\$ 3,500.00	\$ 1,500.00	\$ 980.00	\$ 1,500.00	
582-583-752.099	BANK FEES		\$ 1,000.00	\$ 915.00	\$ 1,000.00	
582-583-752.100	OPERATING SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 1,643.00	\$ 2,500.00	
582-583-752.200	IT SOFTWARE	\$ 10,000.00	\$ 15,000.00	\$ 13,750.00	\$ 15,000.00	
582-583-753.000	TOOLS & EQUIP (UND CAP THRESH)		\$ 510.00	\$ 479.00	\$ 500.00	
582-583-759.000	GAS & OIL	\$ 10,000.00	\$ 7,000.00	\$ 7,668.00	\$ 5,000.00	
582-583-767.000	CLOTHING - UNIFORMS	\$ 2,000.00	\$ 2,000.00	\$ 1,112.00	\$ 2,000.00	
582-583-801.000	PROFESSIONAL AND CONTRACTUAL	\$ 3,000.00	\$ 10,500.00	\$ 9,587.00	\$ 10,500.00	
582-583-802.000	COLLECTION EXPENSE	\$ 1,200.00	\$ 300.00	\$ 52.00	\$ 300.00	
582-583-850.000	TELEPHONE	\$ 10,700.00	\$ 10,700.00	\$ 7,294.00	\$ 10,000.00	
582-583-851.000	POSTAGE		\$ 600.00	\$ 615.00	\$ 700.00	
582-583-888.000	ADMINISTRATIVE ALLOCATION	\$ 88,959.00	\$ 88,959.00	\$ 81,546.00		
582-583-900.000	PRINTING AND PUBLISHING		\$ 500.00	\$ 455.00	\$ 500.00	
582-583-910.000	PROFESSIONAL DEVELOPMENT		\$ 9,000.00	\$ 8,981.00	\$ 8,000.00	
582-583-911.000	CONFERENCE & WORKSHOPS		\$ 1,500.00	\$ 293.00	\$ 1,000.00	
582-583-915.000	MEMBERSHIPS & SUBSCRIPTIONS	\$ 4,400.00	\$ 5,163.00	\$ 4,342.00	\$ 5,000.00	
582-583-921.000	HEAT	\$ 4,500.00	\$ 4,500.00	\$ 4,343.00	\$ 5,000.00	
582-583-932.000	VEHICLE REPAIR & MAINT.	\$ 6,000.00	\$ 3,000.00	\$ 1,407.00	\$ 3,000.00	
582-583-935.000	PROPERTY LIABILITY INSURANCE	\$ 28,000.00	\$ 25,990.00	\$ 3,999.00	\$ 20,000.00	
582-583-956.000	MISCELLANEOUS		\$ 20.00	\$ 285.00		
582-583-958.000	PAYMENT IN LIEU OF TAXES	\$ 30,000.00	\$ 30,000.00		\$ 30,000.00	
582-583-968.100	RRI FUND DEPRECIATION	\$ 44,000.00	\$ 44,000.00		\$ 44,000.00	
582-583-991.000	PRINCIPAL NOTES PAYABLE 2002	\$ 50,000.00	\$ 50,000.00	\$ 110,000.00	\$ 55,000.00	
582-583-991.100	PRINCIPAL NOTES PAYABLE 2003	\$ 55,000.00	\$ 55,000.00		\$ 55,000.00	
582-583-991.200	NOTES PAYABLE 2005	\$ 85,700.00	\$ 85,700.00	\$ 80,000.00	\$ 80,000.00	
582-583-992.000	INTEREST NOTE PAYABLE 2002	\$ 18,000.00	\$ 18,000.00	\$ 25,033.00	\$ 25,050.00	
582-583-992.100	INTEREST NOTE PAYABLE 2003	\$ 22,000.00	\$ 22,000.00	\$ 10,033.00	\$ 11,000.00	
582-583-992.200	INTEREST NOTE PAYABLE 2005	\$ 14,700.00	\$ 14,700.00	\$ 11,353.00	\$ 12,000.00	
Totals for dept 583 - GENERAL EXPENSES		\$ 693,108.00	\$ 716,376.00	\$ 548,989.00	\$ 629,400.00	

11/28/2018

BUDGET REPORT FOR NEWBERRY VILLAGE
Calculations as of 12/31/2018
ELECTRIC BUDGET

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 DEPT REQUESTED BUDGET	2019 APPROVED BUDGET
Dept 584 - ELECTRIC GENERATION						
582-584-702.000	WAGES	\$ 12,435.00	\$ 12,435.00	\$ 6,149.00	\$ 20,261.00	
582-584-703.000	SALARIES	\$ 2,996.00				
582-584-705.000	VACATION					
582-584-709.000	EMPLOYER'S FICA		\$ 500.00	\$ 387.00	\$ 1,561.00	
582-584-713.000	WAGES OVERTIME	\$ 473.00	\$ 623.00	\$ 617.00	\$ 700.00	
582-584-717.000	RETIREMENT - MERS - EMPLOYER P			\$ 5.00	\$ 1,730.00	
582-584-719.000	HOSPITALIZATION				\$ 10,794.00	
582-584-721.000	H S A				\$ 2,000.00	
582-584-726.000	LIFE INSURANCE				\$ 158.00	
582-584-752.000	OFFICE SUPPLIES	\$ 200.00	\$ 200.00	\$ 8.00	\$ 50.00	
582-584-752.100	OPERATING SUPPLIES	\$ 2,000.00	\$ 1,000.00	\$ 402.00	\$ 500.00	
582-584-753.000	TOOLS & EQUIP UND CAP THRESHOL	\$ 4,000.00	\$ 995.00	\$ 93.00	\$ 1,000.00	
582-584-757.000	FUEL OIL	\$ 25,000.00	\$ 16,500.00	\$ 16,500.00	\$ 25,000.00	
582-584-801.000	PROFESSIONAL AND CONTRACTUAL	\$ 2,500.00	\$ 5,000.00	\$ 3,021.00	\$ 5,000.00	
582-584-929.000	REPAIRS & MAINTENANCE	\$ 2,500.00	\$ 1,000.00	\$ 182.00	\$ 1,000.00	
Totals for dept 584 - ELECTRIC GENERATION		\$ 52,104.00	\$ 38,253.00	\$ 27,364.00	\$ 69,754.00	
Dept 585 - BUILDING MAINTENANCE						
582-585-702.000	WAGES	\$ 59,583.00	\$ 59,583.00	\$ 54,980.00		
582-585-702.100	WAGE REIMBURSEMENT					
582-585-703.000	SALARIES	\$ 14,354.00	\$ 2,317.00	\$ 2,317.00		
582-585-709.000	EMPLOYER'S FICA		\$ 2,600.00	\$ 2,562.00	\$ 3,000.00	
582-585-713.000	WAGES - OVERTIME	\$ 2,266.00	\$ 2,266.00	\$ 2,142.00	\$ 2,500.00	
582-585-717.000	RETIREMENT - MERS - EMPLOYER P		\$ 100.00	\$ 106.00		
582-585-719.000	HOSPITALIZATION		\$ 500.00	\$ 374.00	\$ 500.00	
582-585-726.000	LIFE INSURANCE			\$ 3.00		
582-585-752.000	OFFICE SUPPLIES	\$ 14,500.00	\$ 4,612.00		\$ 1,000.00	
582-585-752.100	OPERATING SUPPLIES		\$ 1,000.00	\$ 779.00	\$ 1,000.00	
582-585-752.800	ELECTRIC SUPPLIES					
582-585-753.000	TOOLS & EQUIP UND CAP THRESHOL	\$ 5,000.00	\$ 5,000.00	\$ (66.00)	\$ 5,000.00	
582-585-801.000	PROFESSIONAL AND CONTRACTUAL	\$ 16,000.00	\$ 15,000.00	\$ 4,054.00	\$ 15,000.00	
582-585-860.000	TRANSPORTATION	\$ 1,000.00	\$ 1,000.00	\$ 810.00	\$ 1,000.00	
582-585-929.000	REPAIRS & MAINTENANCE	\$ 15,000.00	\$ 2,000.00	\$ 1,210.00	\$ 5,000.00	
Totals for dept 585 - BUILDING MAINTENANCE		\$ 127,703.00	\$ 95,978.00	\$ 69,271.00	\$ 34,000.00	
Dept 586 - PURCHASED POWER						
582-586-702.000	WAGES	\$ 5,803.00	\$ 2,268.00	\$ 2,268.00		
582-586-703.000	SALARIES	\$ 1,398.00				
582-586-709.000	EMPLOYER'S FICA		\$ 200.00	\$ 107.00		
582-586-713.000	WAGES - OVERTIME	\$ 221.00	\$ 221.00	\$ 91.00	\$ 200.00	
582-586-717.000	RETIREMENT - MERS - EMPLOYER P					
582-586-752.000	OFFICE SUPPLIES					
582-586-757.000	FUEL OIL					
582-586-801.000	PROFESSIONAL AND CONTRACTUAL	\$ 15,000.00	\$ 2,000.00	\$ 512.00	\$ 2,500.00	
582-586-926.000	PURCHASED POWER	\$ 1,400,000.00	\$ 1,202,529.00	\$ 929,614.00	\$ 1,100,000.00	
582-586-926.100	ATC TRANSMISSION MONTHLY INV		\$ 150,000.00	\$ 108,905.00	\$ 150,000.00	
582-586-926.200	MISO ENERGY MONTHLY EXPENSE		\$ 40,000.00	\$ 25,454.00	\$ 35,000.00	
582-586-929.000	REPAIRS & MAINTENANCE					
582-586-931.000	EQUIPMENT REPAIRS					
582-586-968.100	RRI FUND DEPRECIATION					
Totals for dept 586 - PURCHASED POWER		\$ 1,422,422.00	\$ 1,397,218.00	\$ 1,066,951.00	\$ 1,287,700.00	
Dept 587 - ENERGY OPTIMIZATION						
582-587-702.000	WAGES					
582-587-752.000	OFFICE SUPPLIES - ENERGY OPT	\$ 6,000.00	\$ 30.00	\$ 30.00		
582-587-801.000	PROFESSIONAL & CONTRACTUAL	\$ 34,000.00	\$ 40,470.00	\$ 43,546.00	\$ 40,000.00	
Totals for dept 587 - ENERGY OPTIMIZATION		\$ 40,000.00	\$ 40,500.00	\$ 43,576.00	\$ 40,000.00	
Dept 588 - SAVE THE BELLS						
582-588-752.200	SAVE THE BELLS EXPENSES			\$ 34.00		
Totals for dept 588 - SAVE THE BELLS				\$ 34.00		
TOTAL APPROPRIATIONS		\$ 2,422,832.00	\$ 2,422,831.00	\$ 1,878,224.00	\$ 2,320,872.00	

12/4/2018

BUDGET REPORT FOR NEWBERRY VILLAGE
Calculations as of 12/31/2018
WASTE WATER

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 DEPT REQUESTED BUDGET	2019 APPROVED BUDGET
ESTIMATED REVENUES						
590-000-460.000	SEWG O&M PAYROLL W/H & SELFPAY		\$ 4,541.00	\$ 4,541.00	\$ 6,000.00	
590-000-540.000	STATE GRANT - S.A.W.	\$ 150,000.00	\$ 150,000.00	\$ 59,921.00	\$ 170,000.00	
590-000-643.000	CHARGE FOR SERVICE-SEPTAGE DUM	\$ 12,000.00	\$ 20,863.00	\$ 20,863.00	\$ 21,000.00	
590-000-643.001	CHARGE FOR SERVICES/DOC	\$ 492,000.00	\$ 492,000.00	\$ 412,209.00	\$ 492,000.00	
590-000-643.002	CHARGE FOR SERVICES/BWL RECEIP	\$ 378,000.00	\$ 378,000.00	\$ 355,654.00	\$ 378,000.00	
590-000-643.003	CHARGE FOR SERVICES/PENTLAND	\$ 182,000.00	\$ 182,000.00	\$ 29,292.00	\$ 182,000.00	
590-000-643.004	INTERFUND TRFRER IN - GENERAL					
590-000-645.500	WATER- PENALTIES & LATE FEES			\$ 503.00	\$ 1,000.00	
590-000-665.000	INTEREST EARNED		\$ 671.00	\$ 671.00	\$ 700.00	
590-000-675.000	SRF BOND WWTP PROJECT	\$ 111,000.00	\$ 111,000.00	\$ 148,200.00	\$ 50,000.00	
590-000-687.000	REFUND/REBATES					
TOTAL ESTIMATED REVENUES		\$ 1,325,000.00	\$ 1,339,075.00	\$ 1,031,854.00	\$ 1,300,700.00	\$ -
APPROPRIATIONS						
590-537-702.000	WAGES	\$ 131,269.00	\$ 126,269.00	\$ 100,341.00	\$ 132,618.00	
590-537-702.100	WAGE REIMBURSEMENT					
590-537-703.000	SALARIES	\$ 45,000.00	\$ 45,000.00	\$ 38,466.00	\$ 108,499.00	
590-537-705.000	VACATION	\$ 11,690.00	\$ 11,690.00	\$ 9,275.00	\$ 10,000.00	
590-537-706.000	HOLIDAY	\$ 2,610.00	\$ 5,220.00	\$ 4,075.00	\$ 5,000.00	
590-537-709.000	EMPLOYER'S FICA	\$ 13,904.00	\$ 16,372.00	\$ 16,372.00	\$ 19,156.00	
590-537-710.000	UNEMPLOYMENT		\$ 1,571.00	\$ 1,571.00	\$ 2,000.00	
590-537-712.000	INSURANCE BUYOUT			\$ 1,000.00	\$ 1,500.00	
590-537-713.000	WAGES - OVERTIME	\$ 5,479.00	\$ 5,479.00	\$ 3,089.00	\$ 1,085.00	
590-537-714.000	LONGEVITY	\$ 1,000.00	\$ 1,000.00			
590-537-716.000	FUNERAL ALLOWANCE	\$ 2,750.00	\$ 1,179.00		\$ 1,000.00	
590-537-717.000	RETIREMENT-MERS-EMPLOYER	\$ 14,216.00	\$ 40,000.00	\$ 45,273.00	\$ 37,652.00	
590-537-719.000	HOSPITALIZATION	\$ 77,839.00	\$ 77,839.00	\$ 44,980.00	\$ 88,143.00	
590-537-719.100	HOSPITAL INS RETIREE		\$ 2,000.00	\$ 1,929.00		
590-537-720.000	VISION	\$ 528.00				
590-537-721.000	H S A	\$ 13,400.00	\$ 14,250.00	\$ 14,250.00	\$ 15,900.00	
590-537-723.000	OPED COSTS					
590-537-724.000	SICK PAY	\$ 4,600.00	\$ 9,600.00	\$ 6,679.00	\$ 7,000.00	
590-537-725.000	WORKMANS' COMPENSATION	\$ 3,092.00	\$ 3,092.00	\$ 2,078.00	\$ 2,100.00	
590-537-726.000	LIFE INSURANCE	\$ 1,132.00	\$ 1,132.00	\$ 971.00	\$ 1,786.00	
590-537-729.000	DENTAL	\$ 2,726.00				
590-537-751.000	LICENSE FEES					
590-537-752.000	OFFICE SUPPLIES	\$ 720.00	\$ 720.00	\$ 611.00	\$ 700.00	
590-537-752.100	OPERATING SUPPLIES	\$ 12,150.00	\$ 12,150.00	\$ 9,536.00	\$ 12,000.00	
590-537-752.200	IT SOFTWARE	\$ 26,000.00	\$ 26,000.00	\$ 15,045.00	\$ 20,000.00	
590-537-753.000	TOOLS & EQUIP (UNDER THRES)	\$ 19,420.00	\$ 19,420.00	\$ 6,763.00	\$ 15,000.00	
590-537-759.000	GAS, OIL & GREASE	\$ 130.00	\$ 3,000.00	\$ 1,836.00	\$ 3,000.00	
590-537-767.000	UNIFORMS	\$ 590.00	\$ 590.00	\$ 404.00	\$ 600.00	
590-537-776.000	SUPPLIES - BUILDING MAINTENANC	\$ 20,190.00	\$ 9,846.00	\$ 3,523.00	\$ 9,000.00	
590-537-801.000	PROF & CONTRACTUAL SERVICES	\$ 82,370.00	\$ 82,370.00	\$ 56,337.00	\$ 80,000.00	
590-537-801.200	LEGAL	\$ 2,500.00	\$ 7,880.00	\$ 4,825.00	\$ 8,000.00	
590-537-802.000	COLLECTION EXPENSE		\$ 100.00	\$ 50.00	\$ 100.00	
590-537-803.000	BAD DEBT EXPENSE					
590-537-850.000	TELEPHONE	\$ 3,140.00	\$ 3,140.00	\$ 2,996.00	\$ 3,500.00	
590-537-851.000	POSTAGE	\$ 50.00	\$ 500.00	\$ 291.00	\$ 750.00	
590-537-888.000	ADMINISTRATIVE ALLOCATION	\$ 88,958.00	\$ 88,958.00	\$ 81,546.00		
590-537-900.000	PRINTING & PUBLISHING		\$ 500.00	\$ 292.00	\$ 500.00	
590-537-910.000	PROFESSIONAL DEVELOPMENT	\$ 810.00	\$ 2,000.00	\$ 1,673.00	\$ 2,000.00	
590-537-913.000	TRAVEL	\$ 1,440.00	\$ 500.00	\$ 263.00	\$ 500.00	
590-537-915.000	MEMBERSHIPS & SUBSCRIPTIONS	\$ 200.00	\$ 1,000.00	\$ 728.00	\$ 1,000.00	
590-537-917.000	TREATMENT COSTS	\$ 18,815.00	\$ 12,000.00	\$ 9,468.00	\$ 12,000.00	
590-537-917.100	LAB SUPPLIES		\$ 1,000.00	\$ 886.00	\$ 1,000.00	
590-537-918.000	WATER	\$ 40,210.00	\$ 7,210.00	\$ 4,800.00	\$ 7,210.00	
590-537-920.000	ELECTRICITY	\$ 43,120.00	\$ 46,000.00	\$ 47,991.00	\$ 50,000.00	
590-537-921.000	HEAT	\$ 8,440.00	\$ 8,440.00	\$ 6,347.00	\$ 8,500.00	
590-537-929.000	REPAIRS & MAINTENANCE	\$ 2,500.00	\$ 2,500.00	\$ 2,245.00	\$ 17,400.00	
590-537-929.100	PREVENTATIVE MAINTENANCE	\$ 18,730.00	\$ 5,000.00	\$ 3,181.00	\$ 5,000.00	
590-537-932.000	VEHICLE REPAIRS & MAINTENANCE	\$ 240.00	\$ 1,500.00	\$ 1,442.00	\$ 3,000.00	
590-537-935.000	L&P INSURANCE	\$ 11,125.00	\$ 17,756.00	\$ 16,982.00	\$ 18,000.00	
590-537-940.000	EQUIPMENT RENTAL		\$ 14,000.00	\$ 12,543.00	\$ 14,000.00	
590-537-968.000	DEPRECIATION EXPENSE	\$ 54,625.00	\$ 54,625.00		\$ 54,625.00	
590-537-973.000	CAPITAL OUTLAY-SEWER SYSTEM	\$ 47,291.00	\$ 34,457.00	\$ 7,081.00	\$ 50,000.00	
590-537-974.000	CONSTRUCTION -SRF BOND	\$ 261,000.00	\$ 111,000.00	\$ 120,252.00	\$ 50,000.00	
590-537-975.000	CONSTRUCTION - SAW GRANT		\$ 150,000.00	\$ 67,334.00	\$ 150,000.00	
590-537-991.000	PRINCIPAL	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	\$ 155,000.00	
590-537-991.200	PRINCPL BOND #2					
590-537-992.000	INTEREST	\$ 74,000.00	\$ 84,144.00	\$ 84,144.00	\$ 84,150.00	
TOTAL APPROPRIATIONS		\$ 1,324,999.00	\$ 1,324,999.00	\$ 1,016,764.00	\$ 1,269,974.00	\$ -

11/28/2018

BUDGET REPORT FOR NEWBERRY VILLAGE

Calculations as of 12/31/2018

WATER DEPT

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 DEPT REQUESTED BUDGET	2019 APPROVED BUDGET
ESTIMATED REVENUES						
591-000-645.000	WATER SALES	\$ 960,900.00	\$ 960,900.00	\$ 784,296.00	\$ 940,300.00	
591-000-645.200	SERVICE FEES - WATER	\$ 500.00	\$ 500.00	\$ 450.00	\$ 500.00	
591-000-645.500	WATER- PENALTIES & LATE FEES	\$ 10,000.00	\$ 12,000.00	\$ 11,512.00	\$ 11,000.00	
591-000-645.600	BOND REVENUE					
591-000-665.000	INTEREST EARNED	\$ 1,200.00	\$ 1,200.00	\$ 788.00	\$ 1,000.00	
591-000-686.000	REIMBURSEMENT					
591-000-699.202	INTERFUND TRANSFERS IN - MAJOR					
TOTAL ESTIMATED REVENUES		\$ 972,600.00	\$ 974,600.00	\$ 797,046.00	\$ 952,800.00	\$ -
APPROPRIATIONS						
591-536-702.000	WAGES	\$ 146,203.00	\$ 115,539.00	\$ 72,053.00	\$ 158,914.00	
591-536-702.100	WAGE REIMBURSEMENT					
591-536-703.000	SALARIES	\$ 34,999.00	\$ 30,999.00	\$ 8,928.00	\$ 60,758.00	
591-536-704.100	COMPENSATION-ELECTED	\$ 2,850.00	\$ 2,850.00	\$ 150.00	\$ 1,800.00	
591-536-705.000	VACATION PAY	\$ 11,000.00	\$ 11,000.00	\$ 10,445.00	\$ 11,000.00	
591-536-706.000	HOLIDAY PAY	\$ 12,000.00	\$ 12,000.00	\$ 1,586.00	\$ 2,000.00	
591-536-709.000	EMPLOYER'S FICA	\$ 14,512.00	\$ 14,512.00	\$ 9,437.00	\$ 17,240.00	
591-536-710.000	UNEMPLOYMENT		\$ 2,000.00	\$ 1,571.00	\$ 2,000.00	
591-536-712.000	HEALTH INSURANCE BUYOUT	\$ 13,900.00	\$ 13,900.00	\$ 5,470.00	\$ 1,500.00	
591-536-713.000	OVERTIME	\$ 5,650.00	\$ 5,650.00	\$ 2,223.00	\$ 523.00	
591-536-714.000	LONGEVITY	\$ 1,000.00	\$ 1,000.00			
591-536-716.000	FUNERAL LEAVE	\$ 2,900.00	\$ 2,900.00		\$ 500.00	
591-536-717.000	RETIREMENT - MERS - EMPLOYER P	\$ 14,865.00	\$ 14,865.00	\$ 23,272.00	\$ 40,942.00	
591-536-719.000	HOSPITALIZATION	\$ 56,742.00	\$ 56,742.00	\$ 47,237.00	\$ 84,697.00	
591-536-720.000	VISION	\$ 415.00	\$ 415.00			
591-536-721.000	H S A	\$ 10,400.00	\$ 10,400.00	\$ 7,833.00	\$ 10,900.00	
591-536-722.000	DENTAL	\$ 2,362.00	\$ 2,362.00			
591-536-724.000	SICK PAY	\$ 5,000.00	\$ 10,000.00	\$ 9,663.00	\$ 10,000.00	
591-536-725.000	WORKERS' COMPENSATION	\$ 3,216.00	\$ 3,216.00	\$ 1,396.00	\$ 3,216.00	
591-536-726.000	LIFE INSURANCE	\$ 698.00	\$ 698.00	\$ 274.00	\$ 1,024.00	
591-536-728.000	OVERHEAD REIMBURSEMENT					
591-536-729.000	FINAL PAYOUT	\$ 15,000.00	\$ 15,000.00	\$ 12,485.00		
591-536-751.000	LICENSE FEES					
591-536-752.000	OFFICE SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 996.00	\$ 3,000.00	
591-536-752.100	OPERATING SUPPLIES	\$ 3,000.00	\$ 10,000.00	\$ 6,547.00	\$ 10,000.00	
591-536-752.200	IT SOFTWARE	\$ 26,000.00	\$ 26,000.00	\$ 13,870.00	\$ 26,000.00	
591-536-753.000	TOOLS & EQUIP UND CAP THRESH	\$ 10,000.00	\$ 10,000.00	\$ 1,141.00	\$ 5,000.00	
591-536-759.000	GAS, OIL & GREASE	\$ 3,000.00	\$ 3,000.00	\$ 2,874.00	\$ 3,000.00	
591-536-767.000	UNIFORMS		\$ 1,000.00	\$ 860.00	\$ 1,000.00	
591-536-776.000	BUILDING MAINTENANCE		\$ 1,000.00	\$ 986.00	\$ 10,000.00	
591-536-801.000	PROFESSIONAL & CONTRACTUAL SER	\$ 15,000.00	\$ 19,000.00	\$ 17,744.00	\$ 20,000.00	
591-536-801.200	PROF & CONTRAT SERVICE - LEGAL	\$ 2,500.00	\$ 8,000.00	\$ 4,651.00	\$ 8,000.00	
591-536-802.000	COLLECTION EXPENSE	\$ 1,000.00	\$ 1,000.00	\$ 52.00	\$ 1,000.00	
591-536-803.000	BAD DEBT EXPENSE					
591-536-811.000	WATER CONSTRUCTION					
591-536-851.000	POSTAGE	\$ 1,000.00	\$ 1,300.00	\$ 1,097.00	\$ 1,500.00	
591-536-888.000	ADMINISTRATIVE ALLOCATION	\$ 88,958.00	\$ 88,958.00	\$ 81,546.00		
591-536-900.000	PUBLISHING & PRINTING	\$ 1,800.00	\$ 3,000.00	\$ 2,484.00	\$ 3,000.00	
591-536-910.000	PROFESSIONAL DEVELOPMENT	\$ 1,000.00	\$ 2,000.00	\$ 1,627.00	\$ 2,500.00	
591-536-913.000	TRAVEL	\$ 1,000.00	\$ 500.00	\$ 105.00	\$ 500.00	
591-536-915.000	MEMBERSHIPS & SUBSCRIPTIONS	\$ 1,700.00	\$ 1,400.00	\$ 818.00	\$ 1,500.00	
591-536-921.000	CHARGE OFFS					
591-536-929.000	REPAIR & MAINTENANCE		\$ 6,000.00	\$ 5,353.00	\$ 10,000.00	
591-536-932.000	VEHICLES REPAIRS & MAINTENANCE	\$ 1,000.00	\$ 2,000.00	\$ 1,437.00	\$ 2,500.00	
591-536-935.000	PROPERTY LIABILITY INSURANCE	\$ 18,000.00	\$ 15,000.00	\$ 2,772.00	\$ 12,000.00	
591-536-940.000	EQUIPMENT RENTAL					
591-536-956.000	MISCELLANEOUS	\$ 1,300.00	\$ 1,300.00		\$ 1,500.00	
591-536-968.000	DEPRECIATION EXPENSE					
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		\$ 22,000.00	
591-536-991.100	PRINCIPAL NOTES PAYABLE 2005	\$ 34,000.00	\$ -35,000.00	\$ 35,000.00	\$ 35,000.00	
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	\$ 4,000.00	
591-536-991.400	PRINCIPAL 2014 WATER BOND	\$ 105,000.00	\$ 107,000.00	\$ 107,000.00	\$ 107,000.00	
591-536-992.100	INTEREST 2005	\$ 83,300.00	\$ 81,840.00	\$ 81,840.00	\$ 82,000.00	
591-536-992.300	INTEREST 2009 JR WATER BOND	\$ 11,000.00	\$ 11,055.00	\$ 11,055.00	\$ 11,100.00	
591-536-992.400	INTEREST 2014 WATER BOND	\$ 124,600.00	\$ 126,470.00	\$ 126,470.00	\$ 130,000.00	
591-536-995.202	INTERFUND TRANSFER OUT - MAJOR					
TOTAL APPROPRIATIONS		\$ 972,599.00	\$ 972,600.00	\$ 726,348.00	\$ 949,459.00	

12/04/2018

BUDGET REPORT FOR NEWBERRY VILLAGE
Calculations as of 12/31/2018
TAX COLLECTION ACCOUNT

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 DEPT REQUESTED BUDGET	2019 APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
703-000-703.100	CURRENT PROPERTY TAX REAL	\$ 281,000.00	\$ 281,000.00	\$ 276,852.00	\$ 281,000.00	
703-000-703.200	CURRENT PROPERTY TAX PERSONAL	\$ 50,000.00	\$ 50,000.00	\$ 48,675.00	\$ 50,000.00	
703-000-703.300	PENALTIES & INTEREST ON TAXES	\$ 6,000.00	\$ 6,000.00	\$ 6,001.00	\$ 6,000.00	
703-000-703.400	INTEREST EARNED	\$ 60.00	\$ 60.00	\$ 119.00	\$ 120.00	
Totals for dept 000 -		\$ 337,060.00	\$ 337,060.00	\$ 331,647.00	\$ 337,120.00	
TOTAL ESTIMATED REVENUES		\$ 337,060.00	\$ 337,060.00	\$ 331,647.00	\$ 337,120.00	

11/28/2018

BUDGET REPORT FOR NEWBERRY VILLAGE
Calculations as of 12/31/2018
ATLAS PARK

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 DEPT REQUESTED BUDGET	2019 APPROVED BUDGET
ESTIMATED REVENUES						
418-000-540.000	GRANTS	\$ 55,632.00	\$ 15,250.00		\$ 15,000.00	
418-000-699.101	INTERFUND TRANSFER IN-GEN FUND					
TOTAL ESTIMATED REVENUES		\$ 55,632.00	\$ 15,250.00		\$ 15,000.00	
APPROPRIATIONS						
418-582-702.000	WAGES					
418-758-702.000	WAGES		\$ 5,500.00			
418-758-752.000	OFFICE SUPPLIES					
418-758-752.100	OPERATING SUPPLIES		\$ 1,500.00	\$ 2,057.00	\$ 15,000.00	
418-758-801.000	PROF & CONTRACTUAL SERVICES	\$ 55,632.00	\$ 8,250.00	\$ 500.00		
418-758-888.000	ADMINISTRATIVE CHARGE					
418-758-929.000	REPAIRS & MAINTENANCE					
418-758-977.100	CAPITAL OUTLAY - EQUIPMENT			\$ 3,736.00		
TOTAL APPROPRIATIONS		\$ 55,632.00	\$ 15,250.00	\$ 6,293.00	\$ 15,000.00	

11/28/2018

BUDGET REPORT FOR NEWBERRY VILLAGE
Calculations as of 12/31/2018
TORC

GL NUMBER	DESCRIPTION	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	2018 ACTIVITY THRU 12/31/18	2019 DEPT REQUESTED BUDGET	2019 APPROVED BUDGET
ESTIMATED REVENUES						
409-000-540.000	STATE GRANT - MISC		\$ 50,000.00	\$ 168,921.00	\$ 50,000.00	
409-000-665.000	INTEREST EARNED		\$ 100.00	\$ 16.00		
TOTAL ESTIMATED REVENUES			\$ 50,100.00	\$ 168,937.00	\$ 50,000.00	
APPROPRIATIONS						
409-757-702.000	WAGES					
409-757-702.100	WAGE REIMBURSEMENT					
409-757-705.000	VACATION PAY					
409-757-706.000	HOLIDAY PAY					
409-757-712.000	HEALTH INSURANCE BUYOUT					
409-757-714.000	LONGEVITY					
409-757-717.000	RETIREMENT-MERS-EMPLOYER PAID					
409-757-719.000	HOSPITALIZATION					
409-757-724.000	SICK PAY					
409-757-725.000	WORKERS' COMPENSATION					
409-757-726.000	LIFE INSURANCE					
409-757-752.000	OFFICE SUPPLIES		\$ 100.00			
409-757-752.100	OPERATING SUPPLIES			\$ 21.00	\$ 50,000.00	
409-757-801.000	PROFESSIONAL & CONTRACTUAL SRV		\$ 50,000.00	\$ 154,976.00		
409-757-851.000	POSTAGE					
409-757-888.000	ADMINISTRATIVE CHARGE					
409-757-900.000	PRINTING & PUBLISHING					
409-757-929.000	REPAIRS & MAINTENANCE			\$ 303.00		
409-757-973.000	CAPITAL OUTLAY					
TOTAL APPROPRIATIONS			\$ 50,100.00	\$ 155,300.00	\$ 50,000.00	