



REGULAR COUNCIL MEETING
TUESDAY, JANUARY 21, 2025
5:30 P.M.
AGENDA

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. APPROVAL OF AGENDA, CHANGES OR ADDITIONS
4. CONSENT AGENDA
 - A. Minutes of Regular Council Meeting, December 17, 2024
 - B. Financial Reports and Statistics
 - C. Village Manager Report
5. APPROVAL OF PAYMENT OF BILLS
6. PUBLIC COMMENTS
7. PETITIONS AND COMMUNICATIONS
 - A. Branch County Update
 - B. Fire Department Update
 - C. Utility Department Update
 - D. Police Department Update
8. NEW BUSINESS
 - A. Resident Request – 442 Doris Peggy Hansen
 - B. Fire Department Budget
9. PUBLIC COMMENTS
10. ANNOUNCEMENTS/INFORMATION
11. ADJOURNMENT

47 Cole St

Quincy

Michigan

49082

517.639.9065

www.Quincy-MI.org



REGULAR COUNCIL MEETING
TUESDAY, DECEMBER 17, 2024
5:30 P.M.
MINUTES

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
Meeting called to order at 5:30 PM
2. ROLL CALL
Council Members Present: Trustee Craig, Trustee Lah, Trustee Smead, Trustee Bassage, Trustee Hargreave, Trustee Salyer, and President Hagaman
Council Members Absent: None
Also Present: Village Manager Brittany Butler, Clerk/Treasurer Marci Clancy, Attorney Charles Lillis, and Police Chief Turmell
Public Present: Kurt Barve, Ann Lown, Vanessa Crandall
3. APPROVAL OF AGENDA, CHANGES OR ADDITIONS
Motion to approve the agenda with the addition of F – 442 Doris St. made by Trustee Hargreave with support from Trustee Salyer
7 ayes / 0 nays
Motion Carried
4. CONSENT AGENDA
A. Minutes of Regular Council Meeting, November 19, 2024
B. Financial Reports and Statistics
C. Village Manager Report
Motion the approve the consent agenda made by Trustee Hargreave with support from Trustee Salyer
7 ayes / 0 nays
Motion Carried
5. APPROVAL OF PAYMENT OF BILLS
VM Butler discussed some of the higher bills
Century Bank & Trust - \$110,861.25 payment for 2019 Capital Improvement Bond/2017&2018 Water Bond
L.D. Dosa - \$145,000 sludge removal & \$43,824.96 CWSRF Project
Parrish Excavating - \$312,132.41 CWSRF Liberty St. Project
Peerless Midwest - \$16,800 High service pump repair
IN Northeastern Railroad - \$6,676 Signal Maintenance Reimbursement
Utility Service Co - \$8,762.94 Quarterly Contract Payment
Motion to approve payment of bills made by Trustee Craig with support from Trustee Lah.
Ayes: Trustee Craig, Trustee Lah, Trustee Smead, Trustee Bassage, Trustee Hargreave, Trustee Hargreave, Trustee Salyer, and President Hagaman.
Nays: None
Motion Carried
6. PUBLIC COMMENTS – Kurt Barve, the new Quincy Township Supervisor, would like to thank the Village for helping him get started. He is confident that the Village & Township Boards will have a good working relationship.

47 Cole St

Quincy

Michigan

49082

517.639.9065

www.Quincy-MI.org

7. PETITIONS AND COMMUNICATIONS

- A. Branch County Update – Included in Packet
- B. Fire Department Update – They will have a meeting in January and work on the budget then.
- C. Utility Department Update - None
- D. Police Department Update – Chief Turmell gave his monthly statistics report. He also reported that he has been enrolled in Michigan Chiefs Association Training class for March 2025 and that we have officially hired Jody Miller as our Code Enforcement Officer.

8. NEW BUSINESS

- A. Fiber Presentation by Mike O’Keefe, Frontier Communications – Watched the Fiber Presentation and discussed that there is a need for a preconstruction meeting.
- B. Resolution 2024-08 Public Act 152 – This resolution is to adopt the annual exemption option for the publicly funded Health Insurance Contribution Act.
Motion to adopt Resolution 2024-08 Public Act 152 made by Trustee Hargreave with support from Trustee Bassage
Ayes: Trustee Craig, Trustee Lah, Trustee Smead, Trustee Bassage, Trustee Hargreave, Trustee Salyer, and President Hagaman
Nays: None
Motion Carried
- C. Joint Website with Township – Kurt Barve, Quincy Township Supervisor, approached VM Butler about the Quincy Township website. He stated that they were paying a large amount for a website that isn’t being utilized properly. Brittany is proposing to allow the township to share our website with us for a fee of \$500 annually.
Motion to allow the township to share our website with us made by Trustee Salyer with support from Trustee Smead.
Ayes: Trustee Craig, Trustee Lah, Trustee Smead, Trustee Bassage, Trustee Hargreave, Trustee Salyer and President Hagaman.
Nays: None
Motion Carried
- D. Township Gas & Diesel – Quincy Township used some of their ARPA Funds to purchase a new tractor for the cemetery. Max Stephenson, who is the sexton will need to fuel it and it would be the most convenient for him to come to the village and get the fuel. They are asking if we would allow him to do that and the village invoice the township for the fuel used.
Motion to approve the township coming to the village for fuel for the tractor for the cemetery made by Trustee Craig with support from Trustee Salyer.
7 ayes / 0 nays
- E. Joint Master Plan Proposal - McKenna has proposed a Quincy Joint Master Plan for the Township and Village and one separately. We both can save money by doing it jointly. So much of what we do is similar so it makes sense to do it as a joint entity. Council asked if we are going to have to meet together and VM Butler said “yes.”
Motion to accept the Joint Master Plan Proposal made by Trustee Hargreave with support from Trustee Smead.
Ayes: Trustee Craig, Trustee Lah, Trustee Smead, Trustee Bassage, Trustee Hargreave, Trustee Salyer, and President Hagaman.
Nays: None
Motion Carried

F.442 Doris St. - In 2016 442 Doris St was sold and the service was made in-active for the previous owners and there was never an account set up for the new owners. Therefore, 442 Doris St has not been being charged for water/sewer since April, 2016. VM Butler has sent a letter to the owner asking her to please come to the village office to discuss this matter. We can go back 3 years and charge her for water/sewer but we would like to only go back 3 months. The council discussed this and they think going back 6 months would be fair. This will be discussed further at the next meeting.

9. PUBLIC COMMENTS - None

10. ANNOUNCEMENTS/INFORMATION – Quincy Lights had a great turn out with about 174 children attending. The office is closed next week.

11. ADJOURNMENT

Meeting adjourned at 6:47 PM

Respectfully submitted,

Marci Clancy
Clerk/Treasurer

01/20/2025 12:27 PM

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF QUINCY

Page: 1/4

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

		2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	
GL NUMBER	DESCRIPTION	AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 01/31/2025	BALANCE	% BDGT USED
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
000 - GENERAL		1,453,391.00	978,652.29	6,302.15	474,738.71	67.34
301 - POLICE DEPARTMENT		2,500.00	1,402.20	15.00	1,097.80	56.09
TOTAL REVENUES		1,455,891.00	980,054.49	6,317.15	475,836.51	67.32
000 - GENERAL		0.00	(804.48)	(783.27)	804.48	100.00
101 - VILLAGE COUNCIL		28,139.00	26,144.55	5,618.33	1,994.45	92.91
172 - VILLAGE MANAGER		96,574.00	73,473.28	2,036.73	23,100.72	76.08
191 - ACCOUNTING DEPARTMENT		156,934.00	112,430.58	6,006.11	44,503.42	71.64
228 - INFORMATION TECHNOLOGY		103,800.00	37,630.64	139.98	66,169.36	36.25
265 - BUILDINGS AND GROUNDS		202,897.00	48,770.01	1,607.23	154,126.99	24.04
294 - NON-DEPARTMENTAL		0.00	44,708.96	0.00	(44,708.96)	100.00
301 - POLICE DEPARTMENT		359,350.00	61,057.95	7,016.61	298,292.05	16.99
336 - FIRE DEPARTMENT		66,100.00	49,166.89	0.00	16,933.11	74.38
441 - DEPARTMENT OF PUBLIC WORKS		255,009.00	187,134.40	7,518.62	67,874.60	73.38
701 - JOINT PLANNING COMMISSION		7,886.00	4,724.45	459.65	3,161.55	59.91
702 - JOINT ZONING BOARD OF APPEALS		4,398.00	2,210.39	122.19	2,187.61	50.26
728 - ECONOMIC DEVELOPMENT		97,778.00	92,972.52	1,261.73	4,805.48	95.09
751 - PARKS AND RECREATION		100,699.00	93,355.36	5,228.10	7,343.64	92.71
900 - NON DEPT TRANSFERS		44,200.00	2,100.00	0.00	42,100.00	4.75
TOTAL EXPENDITURES		1,523,764.00	835,075.50	36,232.01	688,688.50	54.80
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,455,891.00	980,054.49	6,317.15	475,836.51	67.32
TOTAL EXPENDITURES		1,523,764.00	835,075.50	36,232.01	688,688.50	54.80
NET OF REVENUES & EXPENDITURES		(67,873.00)	144,978.99	(29,914.86)	(212,851.99)	213.60
Fund 202 - MAJOR STREETS						
000 - GENERAL		186,200.00	91,295.37	0.00	94,904.63	49.03
TOTAL REVENUES		186,200.00	91,295.37	0.00	94,904.63	49.03
449 - ROUTINE MAINTENANCE		35,948.00	11,164.74	136.12	24,783.26	31.06
450 - WINTER MAINTENANCE		16,736.00	3,362.13	852.12	13,373.87	20.09
451 - TRAFFIC SERVICES		31,998.00	23,763.75	9.72	8,234.25	74.27
452 - NON-MOTORIZED		8,496.00	386.33	9.08	8,109.67	4.55
453 - ADMINISTRATION		14,010.00	0.00	0.00	14,010.00	0.00
454 - TRUNKLINE		6,348.00	492.30	17.65	5,855.70	7.76
TOTAL EXPENDITURES		113,536.00	39,169.25	1,024.69	74,366.75	34.50
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		186,200.00	91,295.37	0.00	94,904.63	49.03
TOTAL EXPENDITURES		113,536.00	39,169.25	1,024.69	74,366.75	34.50
NET OF REVENUES & EXPENDITURES		72,664.00	52,126.12	(1,024.69)	20,537.88	71.74

Fund 203 - LOCAL STREETS

01/20/2025 12:27 PM
User: BRITTANY
DB: Village Of Quinc

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF QUINCY
PERIOD ENDING 01/31/2025
% Fiscal Year Completed: 83.84

Page: 2/4

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2025	MONTH 01/31/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS						
000 - GENERAL		106,440.00	26,933.44	0.00	79,506.56	25.30
TOTAL REVENUES		106,440.00	26,933.44	0.00	79,506.56	25.30
449 - ROUTINE MAINTENANCE		53,585.00	12,995.44	39.95	40,589.56	24.25
450 - WINTER MAINTENANCE		13,284.00	2,910.90	829.85	10,373.10	21.91
451 - TRAFFIC SERVICES		3,611.00	1,807.87	30.57	1,803.13	50.07
452 - NON-MOTORIZED		3,648.00	1,695.65	183.86	1,952.35	46.48
453 - ADMINISTRATION		4,010.00	0.00	0.00	4,010.00	0.00
454 - TRUNKLINE		0.00	66.42	0.00	(66.42)	100.00
900 - NON DEPT TRANSFERS		10,000.00	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		88,138.00	19,476.28	1,084.23	68,661.72	22.10
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES		106,440.00	26,933.44	0.00	79,506.56	25.30
TOTAL EXPENDITURES		88,138.00	19,476.28	1,084.23	68,661.72	22.10
NET OF REVENUES & EXPENDITURES		18,302.00	7,457.16	(1,084.23)	10,844.84	40.75
Fund 204 - MUNICIPAL STREETS						
000 - GENERAL		127,066.00	0.00	0.00	127,066.00	0.00
TOTAL REVENUES		127,066.00	0.00	0.00	127,066.00	0.00
446 - MUNICIPAL STREETS		100,000.00	0.00	0.00	100,000.00	0.00
TOTAL EXPENDITURES		100,000.00	0.00	0.00	100,000.00	0.00
Fund 204 - MUNICIPAL STREETS:						
TOTAL REVENUES		127,066.00	0.00	0.00	127,066.00	0.00
TOTAL EXPENDITURES		100,000.00	0.00	0.00	100,000.00	0.00
NET OF REVENUES & EXPENDITURES		27,066.00	0.00	0.00	27,066.00	0.00
Fund 248 - DOWNTOWN DEVELOPMENT ASSOCIATION						
000 - GENERAL		30,428.00	31,340.56	0.00	(912.56)	103.00
TOTAL REVENUES		30,428.00	31,340.56	0.00	(912.56)	103.00
729 - DOWNTOWN DEVELOPMENT AUTHORITY		28,200.00	20,036.12	0.00	8,163.88	71.05
TOTAL EXPENDITURES		28,200.00	20,036.12	0.00	8,163.88	71.05
Fund 248 - DOWNTOWN DEVELOPMENT ASSOCIATION:						
TOTAL REVENUES		30,428.00	31,340.56	0.00	(912.56)	103.00

01/20/2025 12:27 PM
User: BRITTANY
DB: Village Of Quinc

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF QUINCY
PERIOD ENDING 01/31/2025
% Fiscal Year Completed: 83.84

Page: 3/4

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT ASSOCIATION						
TOTAL EXPENDITURES		28,200.00	20,036.12	0.00	8,163.88	71.05
NET OF REVENUES & EXPENDITURES		2,228.00	11,304.44	0.00	(9,076.44)	507.38
Fund 395 - TRANSFERS FROM OTHER FUNDS						
000 - GENERAL		44,200.00	2,100.00	0.00	42,100.00	4.75
TOTAL REVENUES		44,200.00	2,100.00	0.00	42,100.00	4.75
000 - GENERAL		44,200.00	2,100.00	0.00	42,100.00	4.75
TOTAL EXPENDITURES		44,200.00	2,100.00	0.00	42,100.00	4.75
Fund 395 - TRANSFERS FROM OTHER FUNDS:						
TOTAL REVENUES		44,200.00	2,100.00	0.00	42,100.00	4.75
TOTAL EXPENDITURES		44,200.00	2,100.00	0.00	42,100.00	4.75
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 590 - WASTEWATER						
000 - GENERAL		3,272,555.00	1,792,206.95	2,224.94	1,480,348.05	54.76
TOTAL REVENUES		3,272,555.00	1,792,206.95	2,224.94	1,480,348.05	54.76
000 - GENERAL		207,289.00	0.00	0.00	207,289.00	0.00
536 - ADMINISTRATION		463,392.00	93,631.03	3,090.68	369,760.97	20.21
537 - COLLECTION		118,713.00	79,876.86	2,014.35	38,836.14	67.29
539 - TREATMENT		2,522,859.00	2,845,085.06	1,387.42	(322,226.06)	112.77
TOTAL EXPENDITURES		3,312,253.00	3,018,592.95	6,492.45	293,660.05	91.13
Fund 590 - WASTEWATER:						
TOTAL REVENUES		3,272,555.00	1,792,206.95	2,224.94	1,480,348.05	54.76
TOTAL EXPENDITURES		3,312,253.00	3,018,592.95	6,492.45	293,660.05	91.13
NET OF REVENUES & EXPENDITURES		(39,698.00)	(1,226,386.00)	(4,267.51)	1,186,688.00	3,089.29
Fund 591 - WATER						
000 - GENERAL		2,354,800.00	659,156.69	2,693.41	1,695,643.31	27.99
TOTAL REVENUES		2,354,800.00	659,156.69	2,693.41	1,695,643.31	27.99
536 - ADMINISTRATION		525,211.00	275,385.74	80,846.61	249,825.26	52.43
538 - DISTRIBUTION		187,843.00	100,348.45	2,238.29	87,494.55	53.42
539 - TREATMENT		1,340,856.00	415,139.42	3,010.17	925,716.58	30.96
TOTAL EXPENDITURES		2,053,910.00	790,873.61	86,095.07	1,263,036.39	38.51

01/20/2025 12:27 PM
User: BRITTANY
DB: Village Of Quinc

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF QUINCY
PERIOD ENDING 01/31/2025
% Fiscal Year Completed: 83.84

Page: 4/4

*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	01/31/2025 NORMAL (ABNORMAL)	MONTH 01/31/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER						
Fund 591 - WATER:						
TOTAL REVENUES		2,354,800.00	659,156.69	2,693.41	1,695,643.31	27.99
TOTAL EXPENDITURES		2,053,910.00	790,873.61	86,095.07	1,263,036.39	38.51
NET OF REVENUES & EXPENDITURES		300,890.00	(131,716.92)	(83,401.66)	432,606.92	43.78
Fund 596 - GARBAGE COLLECTION						
000 - GENERAL		122,310.00	88,410.32	291.19	33,899.68	72.28
TOTAL REVENUES		122,310.00	88,410.32	291.19	33,899.68	72.28
000 - GENERAL		119,536.00	79,323.39	0.00	40,212.61	66.36
TOTAL EXPENDITURES		119,536.00	79,323.39	0.00	40,212.61	66.36
Fund 596 - GARBAGE COLLECTION:						
TOTAL REVENUES		122,310.00	88,410.32	291.19	33,899.68	72.28
TOTAL EXPENDITURES		119,536.00	79,323.39	0.00	40,212.61	66.36
NET OF REVENUES & EXPENDITURES		2,774.00	9,086.93	291.19	(6,312.93)	327.57
TOTAL REVENUES - ALL FUNDS		7,699,890.00	3,671,497.82	11,526.69	4,028,392.18	47.68
TOTAL EXPENDITURES - ALL FUNDS		7,383,537.00	4,804,647.10	130,928.45	2,578,889.90	65.07
NET OF REVENUES & EXPENDITURES		316,353.00	(1,133,149.28)	(119,401.76)	1,449,502.28	358.19

01/20/2025 12:38 PM
User: BRITTANY
DB: Village Of Quinc

CHECK REGISTER FOR VILLAGE OF QUINCY
CHECK DATE FROM 12/18/2024 - 01/21/2025

Page: 1/1

Check Date	Check	Vendor Name	Description	Amount
Bank GEN GENERAL FUND				
12/18/2024	30538	BLUE CROSS BLUE SHIELD OF MI	HEALTH INSURANCE PREMIUMS	15,608.35
12/18/2024	30539	CBPU	BACTERIOLOGIC WATER TEST	40.00
12/18/2024	30540	CENTURY BANK & TRUST	WATER SUPPLY REVENUE BONDS 2018	57,761.25
12/18/2024	30541	CONSUMER'S ENERGY	ELECTRIC	5,084.15
12/18/2024	30542	FISHBECK	DWAM	90,070.84
12/18/2024	30543	HAVILAND	ACID, BLEACH	1,616.67
12/18/2024	30544	IN NORTHEASTERN RAILROAD CO.	SIGNAL MAINTENANCE REIMBURSEMENT	6,676.00
12/18/2024	30545	K & B MECHANICAL	NO HEAT IN BACK SHOP	1,138.00
12/18/2024	30546	LRS, LLC	TRASH SERVICE	11,219.83
12/18/2024	30547	NAPA OF COLDWATER	CABIN FILTER FOR INTERNATIONAL	79.97
12/18/2024	30548	PARRISH EXCAVATING	W LIBERTY & PLEASANT ST PAY APP #6	170,204.87
12/18/2024	30549	SOIL AND MATERIALS ENGINEERS	PROJECT# 093640 W. LIBERTY AND PLEASANT	4,171.55
12/18/2024	30550	T-MOBILE	CELLULAR SERVICE	181.28
12/18/2024	30551	TAYLOR, PLANT & WATKINS, P.C.	ASSISTANCE WITH BANK RECS	3,000.00
12/18/2024	30552	TRACE ANALYTICAL LABORATORIES, INC.	INFLUENT ANALYSIS CELL 1	3,073.00
12/18/2024	30553	WARD'S PORTABLE TOILET RENTAL	PORTABLE TOLIETS FOR QUINCY LIGHTS	225.00
12/18/2024	30554	WNWN-FM	QUINCY LIGHTS ADVERTISEMENT	684.00
12/18/2024	30555	WTVB-AM MIDWEST COMMUNICATIONS	QUINCY LIGHTS ADVERTISEMENT	450.00
01/07/2025	30563	JOHN BONSALE	WORK BOOTS	192.49
01/13/2025	30565	AUTO VALUE OF QUINCY	WIPER BLADES FOR CHEVY DUMP	35.98
01/13/2025	30566	CENTURY BANK & TRUST	WATER SUPPLY SYSTEM REVENUE REFUNDING BO	77,741.25
01/13/2025	30567	CHARTER COMMUNICATIONS	INTERNET	139.98
01/13/2025	30568	CONSUMER'S ENERGY	ELECTRIC	3,747.36
01/13/2025	30569	D.L. GALLIVAN	MONTHLY CONTRACT	109.35
01/13/2025	30570	HAVILAND	ACID & BLEACH	1,406.67
01/13/2025	30571	K & B MECHANICAL	REPAIR HEATER IN SHOP	386.67
01/13/2025	30572	KENDALL ELECTRIC	FUSES FOR METER FOR WASTEWATER	15.27
01/13/2025	30573	LILLIS & JANSEN, P.C.	RETAINER JANUARY 2025	1,500.00
01/13/2025	30574	MICHIGAN GAS UTILITIES	GAS	1,068.67
01/13/2025	30575	MISS DIG 811	ANNUAL MEMBERSHIP FEE	1,043.11
01/13/2025	30576	NAPA OF COLDWATER	SHOP SUPPLIES	172.61
01/13/2025	30577	NORM'S AUTO	FRONT TIRES FOR FORD	535.98
01/13/2025	30578	PELL'S TIRE SERVICE	ENFORCER PATROL CAR TIRE	629.00
01/13/2025	30579	QUINCY ACE HARDWARE	MISC PARTS	410.17
01/13/2025	30580	QUINCY CHAMBER OF COMMERCE	MEMBERSHIP DUES	60.00
01/13/2025	30581	SESAC	ANNUAL MUSIC PERFORMANCE LICENSE	610.00
01/13/2025	30582	STANDARD INSURANCE CO.	LIFE INSURANCE/SHORT TERM DISABILITY	344.90
01/13/2025	30583	T-MOBILE	CELLULAR SERVICE	181.28
01/13/2025	30584	TREASURER	TRAILER TAXES DEC 2024	102.50
01/13/2025	30585	WARNER OIL CO.	GAS & DIESEL	1,207.14

GEN TOTALS:

Total of 40 Checks:
Less 0 Void Checks:

462,925.14
0.00

Total of 40 Disbursements:

462,925.14

Month Ending	# Accounts Billed	Total Billed	# of Trash & Recycle Accounts	Total Trash Amount Billed	#of ACH Payment	Amount of ACH payments	# Accounts with penalties	10 % Penalty	Actual No. of shut offs	Reconnect Fees	Work Orders Issued	Work Orders Completed	Rereads	Shut Off Notices mailed	# of Credit Card	Credit Card Payments	# of Web Payments	Web Payments	Aged Accounts Receivable
Apr-2024	819	\$126,670.16	472	\$9,591.92	159	\$19,252.52	187	\$3,150.11	9	\$360.00	7	7	4	68	141	\$19,912.48	178	\$27,534.40	\$3,113.48
Apr-2025																			
Apr-2026																			
May-2024	823	\$126,871.73	473	\$9,610.78	159	\$20,483.45	176	\$3,194.32	11	\$440.00	6	6	5	77	124	\$18,613.14	171	\$26,094.87	\$3,907.71
May-2025																			
May-2026																			
Jun-2024	830	\$141,023.38	478	\$9,705.08	160	\$20,570.98	161	\$3,080.15	6	\$240.00	5	5	2	70	126	\$19,027.04	152	\$22,216.56	\$4,077.41
Jun-2025																			
Jun-2026																			
Jul-2024	825	\$131,379.90	474	\$9,619.64	165	\$23,515.43	165	\$2,686.45	10	\$400.00	4	4	4	72	132	\$22,697.96	171	\$30,688.68	-\$665.45
Jul-2025																			
Jul-2026																			
Aug-2024	830	\$131,699.32	473	\$9,600.78	169	\$23,155.40	186	\$2,948.90	9	\$360.00	25	25	24	90	144	\$29,871.15	167	\$28,723.93	-\$684.37
Aug-2025																			
Aug-2026																			
Sep-2024	839	\$142,902.95	477	\$9,696.22	170	\$23,004.85			9	\$360.00	10	10	5	67	115	\$17,613.30	156	\$24,102.84	-\$210.95
Sep-2025																			
Sep-2026																			
Oct-2024	841	\$132,167.33	482	\$9,800.52	171	\$24,032.60	156	\$2,582.49	11	\$440.00	13	13	8	86	125	\$20,158.10	191	\$31,431.78	\$2,686.10
Oct-2025																			
Oct-2026																			
Nov-2024	835	\$138,334.70	477	\$9,696.22	173	\$22,094.42	146	\$2,189.97	5	\$200.00	21	21	16	0	114	\$17,375.66	148	\$21,642.65	-\$684.78
Nov-2025																			
Nov-2026																			
Dec-2024	827	\$126,117.73	473	\$9,600.78		\$23,850.00	0	\$0.00	0	\$0.00	8	8	6	76	108	\$16,743.77	177	\$30,473.69	-\$851.57
Dec-2025																			
Dec-2026																			
Jan-2024	817	\$115,181.31	475	\$9,628.50	156	\$19,101.35	147	\$1,942.78	10	\$400.00	11	11	6	84	153	\$23,786.01	151	22097.72	\$1,946.35
Jan-2025					170	\$21,370.06	167	\$2,798.40						94					
Jan-2026																			
Feb-2024	816	\$115,581.80	473	\$9,610.78	157	\$19,422.78	193	\$3,714.00	13	\$520.00	15	15	13	85	127	\$18,229.91	155	\$23,105.15	\$1,639.09
Feb-2025																			
Feb-2026																			
Mar-2024	814	\$124,647.74	472	\$9,591.92	158	\$17,846.98	190	\$2,560.63	9	\$360.00	9	9	9	73	118	\$17,384.95	153	\$22,409.66	\$2,315.77
Mar-2025																			
Mar-2026																			
Totals																			
F/Y 2020-2021	9916	\$1,552,578.05	5699	\$115,753.14	1797	\$256,330.76	1707	\$28,049.80	102	\$4,080.00	134	134	102	848	1527	\$241,413.47	1970	\$288,424.21	\$16,588.79
F/Y 2021-2022	0	\$0.00	0	\$0.00	170	\$21,370.06	167	\$2,798.40	0	\$0.00	0	0	0	94	0	\$0.00	0	\$0.00	\$0.00
F/Y 2022-2023	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	0	0	0	0	\$0.00	0	\$0.00	\$0.00

	Gallons Purchased	Cost	Price Per Gallon	Water/Sewer Dept.	Water/Sewer Dept. Costs	Street Dept.	Street Dept. Costs	Fire Dept.	Fire Dept. Costs	Police Dept.	Police Dept Cost	Total Dept. Usage
Gas Usage 2024-2025												
4/3/2024	254.2	\$	742.26	\$ 2.97								
4/01/24 -04/30-24					51.5		152.96	108.8			37.4	111.08
5/6/2024	268.9	\$	763.68	\$ 2.84								
5/01/24 - 5/31/24					48		136.32	134				
6/5/2024	181	\$	501.37	\$ 2.77								
6/01/24 - 6/30/24					46.1	\$	127.70	113.7	\$		314.95	
7/3/2024	202.4	\$	572.79	\$ 2.83								
7/22/2024	190.9	\$	568.88	\$ 2.98								
7/1/24-7/24/24					56		158.48	139.5	\$		394.79	
8/19/2024	249.9	\$	704.72	\$ 2.89								
8/1/24-8/31/24					68	\$	196.52	102	\$		294.78	
9/13/2024	266.5	\$	655.59	\$ 2.46							40	115.6
9/1/24-9/30/24					64	\$	157.44	76.3	\$		187.70	
10/2/2024	195.9	\$	493.67	\$ 2.52							42	103.32
10/16/2024	128.2	\$	320.50	\$ 2.50								
10/1/24 - 10/31/24					50	\$	125.00	61	\$		152.50	
11/13/2024	190.2	\$	452.68	\$ 2.38							72	\$ 180.00
11/1/24 - 11/30/24					69	\$	164.22	53	\$		126.14	
12/4/2024	141.9	\$	320.69	\$ 2.26							57	\$ 135.66
12/1/24 - 12/31/24					31	\$	70.06	102	\$		230.52	
											79.6	\$ 179.90

	Gallons Purchased	Cost	Price Per Gallon	Water/Sewer Dept.	Water/Sewer Dept. Costs	Street Dept.	Street Dept. Costs	Fire Dept.	Fire Dept. Costs	Police Dept.	Police Dept Cost	Total Dept. Usage
Diesel Usage 2024-2025												
4/3/2024	253.3	\$	848.56	\$ 3.35								
4/01/24-04/30/24								235		787.25	58	194.3
5/6/2024	340.9	\$	1,070.43	\$ 3.14								
5/1/24 - 5/31/24					32	\$	100.48	171.5	\$	538.51	93.7	\$ 294.22
6/5/2024	245.8	\$	688.24	\$ 2.80								
6/01/24-6/30/24					18	\$	50.40	145	\$	406.00	68.9	\$ 192.92
7/3/2024	308.5	\$	993.37	\$ 3.22								
7/22/2024	252.4	\$	782.44	\$ 3.10								
7/01/24-7/31/24					110	\$	354.20	313.8	\$	1,010.44	36.8	\$ 118.50
8/19/2024	230.1	\$	697.20	\$ 3.10								
8/1/24-8/31/24					45	\$	139.50	104	\$	322.40	34.7	\$ 107.57
9/13/2024	184.6	\$	526.11	2.85								
9/1/24-9/30/24								387.7	\$	1,104.95	59.5	\$ 169.58

01/20/2025 12:33 PM
User: BRITTANY
DB: Village Of Quinc

INVOICE REGISTER REPORT FOR VILLAGE OF QUINCY
EXP CHECK RUN DATES 12/18/2024 - 01/21/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Page: 1/2

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized
90014442	NAPA OF COLDWATER	12/16/2024	01/16/2025	98.15			
90014443	NAPA OF COLDWATER	12/19/2024	01/17/2025	74.46			
90014422	AUTO VALUE OF QUINCY	12/16/2024	01/16/2025	35.98			
90014454	AUTO VALUE OF QUINCY	01/14/2025	02/14/2025	18.09			
90014455	AUTO VALUE OF QUINCY	01/07/2025	02/07/2025	22.98			
90014456	BRITTANY BUTLER	01/10/2025	02/10/2025	36.82			
90014468	BLUE CROSS BLUE SHIELD OF MI	01/09/2025	01/28/2025	17,415.00			
90014421	JOHN BONSALE	12/30/2024	01/07/2025	192.49			
90014453	CENTURY BANK & TRUST	12/01/2024	01/01/2025	77,741.25			2014 water bond: principal \$74,000 / interest: 3,741.25
90014423	CHARTER COMMUNICATIONS	12/14/2024	01/13/2025	139.98			
90014458	CHARTER COMMUNICATIONS	01/01/2025	01/31/2025	165.01			
90014424	CONSUMER'S ENERGY	01/01/2025	01/24/2025	3,747.36			
90014460	CONSUMER'S ENERGY	01/09/2025	01/31/2025	6,617.96			
90014457	CPS SUPPLY	01/09/2025	01/16/2025	27.90			
90014426	FISHBECK	12/30/2024	01/30/2025	14,190.60			CWSRF - Lagoon
90014425	D.L. GALLIVAN	01/02/2025	01/17/2025	109.35			
90014435	MICHIGAN GAS UTILITIES	12/17/2024	01/08/2025	1,068.67			
90014427	HAVILAND	12/20/2024	01/20/2025	1,406.67			
90014459	CITY OF JACKSON	11/26/2024	12/20/2024	199.67			
90014428	K & B MECHANICAL	12/19/2024	01/17/2025	386.67			
90014429	KENDALL ELECTRIC	12/30/2024	01/30/2025	15.27			
90014462	KENDALL ELECTRIC	12/30/2024	01/30/2025	15.27			
90014430	LILLIS & JANSEN, P.C.	12/30/2024	01/09/2025	1,500.00			
90014464	GANNETT MICHIGAN LOCALIQ	01/01/2025	01/20/2025	127.30			
90014431	LRS, LLC	12/25/2024	01/25/2025	977.60			
90014432	LRS, LLC	12/25/2024	01/25/2025	52.00			
90014433	LRS, LLC	12/25/2024	01/25/2025	208.00			
90014434	LRS, LLC	12/25/2024	01/25/2025	9,973.42			
90014449	LRS, LLC	07/25/2024	08/23/2024	9,887.98			LRS did not send the bill in July (this is July's billing)
90014450	LRS, LLC	07/25/2024	08/25/2024	52.00			
90014451	LRS, LLC	07/25/2024	08/25/2024	208.00			
90014452	LRS, LLC	07/25/2024	08/25/2024	977.60			
90014461	GANNETT HOLDINGS LLC CENTRAL	12/31/2024	01/20/2025	0.00			
90014463	MID-CITY SUPPLY CO, INC.	01/09/2025	02/07/2025	121.15			
90014436	MISS DIG 811	01/01/2025	02/01/2025	1,043.11			Annual Membership
90014465	MML LIABILITY AND PROPERTY POOL	12/11/2024	12/15/2024	46,399.00			Liability and property insurance
90014437	NORM'S AUTO	12/17/2024	01/16/2025	535.98			
90014438	PELL'S TIRE SERVICE	12/12/2024	01/10/2025	253.00			
90014439	PELL'S TIRE SERVICE	12/16/2024	01/10/2025	376.00			
90014466	PELL'S TIRE SERVICE	01/09/2025	01/20/2025	35.00			
90014441	QUINCY CHAMBER OF COMMERCE	12/18/2024	01/09/2025	60.00			
90014440	QUINCY ACE HARDWARE	12/03/2024	01/02/2025	410.17			
90014444	SESAC	01/01/2025	01/01/2025	610.00			
90014447	STANDARD INSURANCE CO.	12/16/2024	01/01/2025	344.90			
90014445	T-MOBILE	01/01/2025	01/30/2025	181.28			
90014467	TRACE ANALYTICAL LABORATORIES, INC	12/26/2024	01/24/2025	611.25			
90014446	TREASURER	12/20/2024	01/20/2025	102.50			

INVOICE REGISTER REPORT FOR VILLAGE OF QUINCY
EXP CHECK RUN DATES 12/18/2024 - 01/21/2025
BOTH JOURNALIZED AND UNJOURNALIZED
BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
90014448	WARNER OIL CO.	01/06/2025	01/09/2025	1,207.14	0.00	Paid	Y
# of Invoices:		48	# Due: 23	Totals:	199,979.98	108,339.60	
# of Credit Memos:		0	# Due: 0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:				199,979.98	108,339.60		



TO: Village Council
FROM: Brittany Butler, Village Manager
DATE: January 21, 2025

Meetings / Activities

- Village Council Regular Meeting
- Construction Progress Meeting - Lagoons
- Border Bandits
- MML Audit
- ZetaOne
- Frontier Pre-Construction
- Fire Association
- Joint Planning Commission
- Joint Zoning Board of Appeals

Current Projects

- Construction Progress
 - CWSRF
 - Lagoons
 - Work for the moment has slowed until parts arrive for the diffusers at the lagoons, expected to arrive in the spring.
 - LD Docsa has stated that work is expected to be completed at the lagoons in October of 2025.
 - Fishbeck is in discussions with the contractor, as this is over the approved allocated timeframe.
- MML Loss Prevention Audit
 - Todd Weaver completed the loss prevention audit on January 9, 2025 and had the following recommendations
 - Implement a harassment/ sexual harassment / hostile work environment annual training.
 - Municipalities should provide lightning protection for those structures having a risk index of four or greater according to the NFPA 780 Risk Assessment.
- Fire Association
 - I have been working with Chief Sherman to get the budget set for the 2025-2026 fiscal year.
 - Budget was presented at the fire association meeting on 1/16/2025 and is in your packet.
- Joint Planning Commission
 - Had a meeting on 1/16/2025 and started discussion for the ORV and battery storage ordinances
 - Upcoming:
 - two (2) special use permits should be submitted shortly for new businesses
 - Site plan review for local business should be submitted shortly for a building expansion.
- Budget Season
 - Budget Amendments will be at the February meeting
 - Is there anything that you (the Council) would like to see budgeted in?

47 Cole St

Quincy

Michigan

49082

517.639.9065

www.Quincy-MI.org



TO: Village of Quincy Council

FROM: Brittany Butler for County Commissioner Alan McClellan

SUBJECT: Branch County Update

DATE: January 16, 2025

Council Trustees,

County Commissioner Alan McClellan sent the following for the monthly Branch County update:

1. The county commissioners held an organizational meeting, placing Randall Hazelbaker as Chair of the board, and Tim Stoll is now the Co-Chair.
2. Frank Walsh replaced Bud Norman as County Administrator, he officially started without Bud on January 1st.
3. Frank's contract is signed through 2027.
4. Life care contract was signed
5. The Branch County courtrooms will have renovations being done starting this year.

Should you have any questions for Al, please reach out to him via email at: amcclellan@branchcounty.gov

Regards,
Brittany Butler

47 Cole St

Quincy

Michigan

49082

517.639.9065

www.Quincy-MI.org



Quincy Police Monthly Statistics: January Report

Complaints: 23 Village: 23 Township:0 Other: 0

Persons Arrested:

Misdemeanor Counts:

Felony Counts: 3

Fugitive/Warrants: 0

Juvenile Complaints: 0

Traffic Stops: 2

Citations: 1

Code Complaints: 11

Traffic Accidents:0 Village: 0 Township: 0

Property Checks: 1 Village: 1 Township: 0

47 Cole St

Quincy

Michigan

49082

517.639.9065

www.Quincy-MI.org



This month we have had two new employees here at the Village, starting with our new Code Enforcement employee, Jody Miller, and Officer Sean Meyer started his first day of training on Tuesday. I also have a interview on the 23rd with a local individual who is seeking full-time employment here as an officer, he has already been through the state mandatory police academy so that portion is already taken care of.

There may be some talk around the village about what happened at EAB Fabrication on S. Main St. on the 16th. So I'd like to clear the air on some of the rumors. While employees from EAB were unloading one of the Semis, they located a crate that contained some firearms and hunting gear, The truck did travel from Mexico to Michigan so there was some original fear that there was illegal activity involved. During the investigation with two ATF agents, it was found that two hunters that were on a hunting trip were trying to get their hunting gear shipped to them in Texas, however the trailer didn't go to Texas, it went to Quincy. We currently hold any and all evidence here until the Agents confirm the identity and stories of the parties involved. The drivers of the truck were found to have no knowledge of what was in the truck and were detained pending the investigation but were later released per the ATF's orders.



Addendum A

REQUEST TO ADDRESS THE QUINCY VILLAGE COUNCIL

(Rule 10 of the Village Council Administrative Rules)

Meeting Date: _____

Name: _____ Address: _____

Subject: _____

Remarks:

_____ Oral request to speak

_____ Written remarks to be read

If written: _____

Signed: _____

**Rule 10*

A) For the purpose of public participation during the public hearings or public comments, every speaker, prior to the beginning of the meeting, is requested to provide the Clerk with his or her name, address and subject to be discussed in writing on a form provided by the Clerk (Addendum A). Each speaker will be allowed to speak for no more than five (5) minutes of each meeting, except that a speaker's time may be extended by a two-thirds vote of Council.

B) The Village Clerk shall act as official timekeeper for the Council for purposes of this rule and for other purposes.

47 Cole St

Quincy

Michigan

49082

517.639.9065

www.Quincy-MI.org



**2025-2026 QUINCY FIRE DEPARTMENT
OPERATIONAL BUDGET PROPOSAL
1/13/2025**

REVENUES:

Each entity pays a percentage based on population of their entire township. The population is based off of the most recent census numbers (2020). The following are the percentages per entity and the projected budget increases:

ENTITY NAME	POPULATION 2020	PERCENTAGE	2024-2025	2025-2026
Algansee Township	2033	33%	\$86,040.90	\$80,094.30
Quincy Township	2554	42%	\$109,506.60	\$101,938.20
Quincy Village	1554	25%	\$65,182.50	\$60,677.50
Use Fund Balance – Until Butler Renewal			\$35,000	\$35,000
Totals	6141	100%	\$295,730	\$277,710

CAPITAL OUTLAY

Each entity pays a percentage based on population for capital outlay purchases. The following are the percentages per entity and the projected budget increases:

ENTITY NAME	POPULATION 2020	PERCENTAGE	CAPITAL AMOUNT
Algansee Township	2033	33%	\$5,940
Quincy Township	2554	42%	\$7,560
Quincy Village	1554	25%	\$4,500
Totals	6141	100%	\$18,000

OTHER REVENUES

The fire department will receive on occasion donations from former employees, funeral memorials, insurance dividends, etc. The money received from those donations are put into different categories in the fund balance line items. These categories range from training center to uniforms or memorials.

EXPENDITURES

Expenditures for the Quincy Fire Association for the proposed 2025/2026 budget will see the following:

2023/2024	2024/2025	2025/2026
\$258,830	\$295,730	\$277,710

47 Cole St

Quincy

Michigan

49082

517.639.9065

www.Quincy-MI.org

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
101-000-582.000	ALGANSEE TOWNSHIP	73,864.00	64,530.69	86,040.90	80,094.30
101-000-582.001	ALGANSEE CAPITAL BUDGET	5,940.00	4,455.00	5,940.00	5,940.00
101-000-582.100	ALGANSEE-GRANT				
101-000-582.200	ALGANSEE-FIRE TRUCK				
101-000-582.300	ALGANSEE TWP-PAVING				
101-000-582.400	FIRE TRUCK				
101-000-583.000	BUTLER TOWNSHIP	35,000.00	26,250.00	35,000.00	
101-000-583.001	BUTLER CAPITAL BUDGET				
101-000-583.100	BUTLER-GRANT				
101-000-583.200	BUTLER-FIRE TRUCK				
101-000-583.400	FIRE TRUCK				
101-000-583.500	FIRE LOSS REV				
101-000-584.000	QUINCY TOWNSHIP	94,009.00	109,506.60	109,506.60	101,938.20
101-000-584.001	QUINCY TOWNSHIP CAPITAL BUDGET	7,560.00	7,560.00	7,560.00	7,560.00
101-000-584.100	QUINCY TOWNSHIP GRANT				
101-000-584.200	QUINCY TOWNSHIP-FIRE TRUCK				
101-000-584.300	QUINCY TWP-PAVING				
101-000-584.400	FIRE TRUCK				
101-000-585.000	VILLAGE OF QUINCY	55,958.00	48,886.89	65,182.50	60,677.50
101-000-585.001	VILLAGE OF QUINCY CAPITAL BUDGET	4,500.00	4,500.00	4,500.00	4,500.00
101-000-585.100	VILLAGE OF QUINCY GRANT				
101-000-585.200	QUINCY-FIRE TRUCK				
101-000-585.300	QUINCY VILLAGE-PAVING				
101-000-585.400	FIRE TRUCK				
101-000-671.000	INTEREST	435.21	120.29	140.00	
101-000-672.000	GRANT REVENUE				
101-000-673.000	MISCELLANEOUS REVENUE	12,557.00	1,093,756.03	1,094,000.00	
101-000-673.500	SALE OF FIRE TRUCKS				
101-000-674.000	INTEREST-BR				
101-000-675.000	BARN RAISER				
101-000-677.000	DONATIONS (FOR EQUIPMENT)				
101-000-685.000	DONATIONS FOR BARN RAISER				
101-000-686.000	DONATIONS (BURNED OUT FAMILIES)				
101-000-687.000	DONATIONS (FUND RAISER -UNIFORMS)				
101-000-687.500	DONATIONS				
101-000-688.000	FIRE SAFETY				
101-000-970.000	CAPITAL OUTLAY	17,702.03		18,000.00	18,000.00
101-101-701.000	WAGES-CHIEF	12,000.00	9,000.00	12,000.00	12,000.00
101-101-701.100	WAGES-ASSISTANT CHIEF	6,000.00	4,500.00	6,000.00	7,200.00
101-101-701.200	WAGES-DEPUTY CHIEF	2,600.00	1,800.00	2,400.00	3,600.00
101-101-701.300	WAGES-DEPUTY CHIEF	2,400.00	1,800.00	2,400.00	2,400.00
101-101-701.400	WAGES-FIREMAN	33,400.00	40,720.00	62,040.00	54,840.00
101-101-701.500	WAGES-TRAINING	27,853.60	17,680.00	33,280.00	29,120.00
101-101-701.600	WAGES-TRUCK				
101-101-701.700	DUTY SHIFT	4,200.00	4,380.00	18,500.00	13,500.00
101-101-701.800	STORM RESPONSE/EMERGENCY OPERATION				
101-101-715.000	FICA/MEDICARE	6,766.72	6,110.82	7,500.00	7,500.00
101-101-716.000	LIFE INSURANCE	995.00	861.00	1,800.00	1,800.00
101-101-717.000	PENALTIES				
101-101-719.000	PHYSICALS	8,030.00	7,220.00	7,250.00	7,500.00
101-101-721.000	WORKERS COMPENSATION	2,043.00	1,867.00	4,000.00	2,500.00
101-101-726.000	FIRE PREVENTION	1,623.00	1,060.50	1,500.00	1,500.00
101-101-726.101	COVID 19 WAGE DAY SHIFT				
101-101-726.102	COVID 19 NIGHT SHIFT				
101-101-726.103	HAZARD PAY FRHPPP				
101-101-728.000	POSTAGE/FREIGHT			250.00	
101-101-729.000	OFFICE SUPPLIES	209.55	40.24	2,000.00	750.00
101-101-729.100	CLEANING SUPPLIES			800.00	
101-101-730.000	MEDICAL SUPPLIES				
101-101-731.000	FOAM				
101-101-735.000	MISCELLANEOUS EXPENSES		60.00	150.00	150.00
101-101-735.100	MISC.-RESTRICTED ACCOUNT			500.00	
101-101-735.200	MISC-CONTRACTED SERVICES				
101-101-735.300	MISC-EQUIPMENT RENTAL				
101-101-740.000	BLOODBURN				
101-101-802.000	BUILDING/LIABILITY INSURANCE	19,373.00	55,369.00	27,000.00	28,600.00
101-101-803.000	TRUCK INSURANCE				
101-101-805.000	PROFESSIONAL FEES-LEGAL			1,000.00	1,000.00
101-101-805.100	PROFESSIONAL FEES-ACCOUNTING	4,575.00	4,721.50	5,000.00	5,000.00
101-101-850.000	ADVERTISING				
101-101-860.000	GASOLINE/OIL	2,364.52	2,004.51	5,500.00	4,000.00
101-101-920.000	COMMUNICATIONS				
101-101-920.100	INTERNET	2,920.68	2,774.90	3,500.00	3,500.00
101-101-921.000	HEAT	1,799.66	1,278.02	4,000.00	2,500.00
101-101-922.000	ELECTRIC	3,575.54	3,377.92	5,000.00	5,000.00
101-101-923.000	WATER & SEWER		800.77	2,000.00	2,000.00
101-101-930.000	TRUCK MAINT.-SUPPLIES	704.22	3,252.26	4,000.00	4,000.00

Calculations as of 03/31/2025

GL NUMBER	DESCRIPTION	2023-24 ACTIVITY	2024-25 ACTIVITY THRU 03/31/25	2024-25 AMENDED BUDGET	2025-26 REQUESTED BUDGET
101-101-930.100	TRUCK MAINT-CONTRACTED SERVICES	15,763.95	3,887.73	15,000.00	15,000.00
101-101-931.000	RADIO MAINTENANCE		77.72	500.00	500.00
101-101-932.000	EQUIPMENT MAINTENANCE	8,240.37	9,121.57	10,000.00	11,000.00
101-101-932.100	COMPUTER HARDWARE AND SOFTWARE	5,419.86			
101-101-932.200	CASCADE AIR SYSTEM MAINTENANCE	2,026.00	1,519.00	2,500.00	1,500.00
101-101-932.300	AIR PACKS & MAINTENANCE	814.31	908.13	2,000.00	1,500.00
101-101-933.000	BLDG.MAINT-SNOW REMOVAL	48.55		200.00	
101-101-933.100	BLDG. MAINT-LINEN SERVICES				
101-101-933.200	BUILDING MAINT.	7,491.73	6,924.95	7,000.00	10,000.00
101-101-950.000	TRAINING-HOTEL EXPENSE			2,000.00	2,000.00
101-101-950.100	TRAINING-MILEAGE			500.00	500.00
101-101-950.200	TRAINING-MEALS			500.00	500.00
101-101-950.300	TRAINING EXPENSES	6,075.64	1,003.45	10,000.00	10,000.00
101-101-955.000	DUES & SUBSCRIPTIONS	1,880.28	5,299.55	6,780.00	8,000.00
101-101-955.100	DUES/SUBSCRIPTIONS-COMPUTER PROGR		216.78	220.00	
101-101-956.000	CLOTHING ALLOWANCE				
101-101-957.000	UNIFORMS/PROVIDED CLOTHING		825.98	4,000.00	2,000.00
101-101-960.000	BANK FEES/CHARGES	109.51	45.24	250.00	250.00
101-101-980.000	EQUIPMENT	6,641.02	3,808.64	15,000.00	15,000.00
101-101-981.000	EQUIPMENT-RESTRICTED				
101-101-983.000	FIRE COATS/JUMPSUITS				
101-101-984.000	DONATED EQUIPMENT				
101-101-985.000	ICE RESCUE EQUIPMENT				
101-101-986.000	BARN RAISER EXPENSES				
101-101-987.000	GRANT EXPENSES	27,607.59			
101-101-988.000	REIMB. ENTITIES FOR TRUCK SALE				
101-101-989.000	PURCHASE OF FIRE TRUCKS		1,115,950.00	1,116,000.00	
206-000-671.000	INTEREST				
206-000-673.000	MISCELLANEOUS REVENUE				
206-000-674.000	INTEREST/CD				
206-000-675.000	BARN RAISER				
206-000-677.000	DONATIONS				
206-000-684.000	UNIFORM DONATIONS				
206-000-685.000	DONATIONS FOR BARN RAISER				
206-000-686.000	DONATIONS (AMISH BENEFIT)				
206-000-960.000	BANK FEES/CHARGES				
206-000-983.900	TRAINING FACILITY/TRAINING				
206-101-687.000	DONATIONS (FUND RAISER -UNIFORMS)				
206-101-735.100	MISC.-RESTRICTED ACCOUNT				
206-101-982.000	KITCHEN REMODEL				
206-101-984.000	DONATED EQUIPMENT				
206-101-986.000	BARN RAISER EXPENSES				
206-172-725.000	FIRE SAFETY TRAILOR				
206-172-727.000	TENT RENTAL				
206-172-984.000	EQUIPMENT				
ESTIMATED REVENUES - ALL FUNDS		289,823.21	1,359,565.50	1,407,870.00	260,710.00
APPROPRIATIONS - ALL FUNDS		244,055.10	1,320,284.58	1,429,820.00	295,710.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		45,768.11	39,280.92	(21,950.00)	(35,000.00)
BEGINNING FUND BALANCE - ALL FUNDS		223,951.11	269,719.22	269,719.22	309,000.14
ENDING FUND BALANCE - ALL FUNDS		269,719.22	309,000.14	247,769.22	274,000.14