

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL						
101-000-401.000	CURRENT TAXES (REAL AND PERSONAL)	264,475	267,620	291,257	291,257	297,082
101-000-402.100	CURRENT TAX CHARGEBACKS	(1,096)				
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES	362	1,675	500		500
101-000-434.000	TRAILER TAX		306	510	230	510
101-000-447.000	PROPERTY TAX ADMIN FEE	3,428	3,899	4,056	4,056	4,106
101-000-475.000	LICENSES AND PERMITS	915	8,885	20,478	20,478	72,500
101-000-477.000	CABLE TV FRANCHISE FEES	23,266	23,303	23,000	17,386	24,000
101-000-543.000	STATE GRANTS	1,494	11,483			
101-000-573.000	STATE GRANTS-LOCAL COMM STABILIZAT		34,355	38,259	38,259	39,000
101-000-574.000	STATE GRANTS- REVENUE SHARING	194,634	201,566	206,754	243,981	209,000
101-000-600.000	CHARGES FOR SERVICES	147,898	168,022	158,214	122,654	156,551
101-000-655.000	FINES AND FORFEITURES		6,103	7,000	3,410	7,000
101-000-659.010	CIVIL INFRACTIONS	7,623				
101-000-665.000	INTEREST	46	141	200	85	150
101-000-667.000	RENT	32,496	22,836	25,238	25,238	500
101-000-667.100	PPT REIMBURSEMENT	86,833				
101-000-667.101	EQUIPMENT RENTAL-PARK	15,182			605	
101-000-667.202	EQUIP RENTAL-MAJOR STREETS	13,028	4,791	7,500	59	7,500
101-000-667.203	EQUIP RENTAL-LOCAL STREETS	6,859	3,868	5,000	55	5,000
101-000-667.590	EQUIP RENTAL-WASTEWATER	37,128	23,619	18,000	571	18,000
101-000-667.591	EQUIP RENTAL-WATER FUND	39,199	33,103	40,500	1,071	40,500
101-000-667.774	EQUIPMENT RENTAL- PARKS		16,992	16,230		16,000
101-000-670.000	SPECIAL EVENTS REVENUE	18,112	2,950		(250)	
101-000-671.000	MISCELLANEOUS REVENUE	59,648	70,086	58,000	128,159	40,000
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATION	90	17,357	26,919	27,269	26,000
101-000-676.000	REIMBURSEMENTS			34,000	18,000	16,000
101-000-680.000	DEBT PROCEEDS				300,000	
101-000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED		282,623	90,000		168,000
101-000-699.000	INTERFUND TRANSFERS IN		50,000	50,000	50,000	50,000
Totals for dept 000 - GENERAL		951,620	1,255,583	1,121,615	1,292,573	1,197,899
Dept 301 - POLICE DEPARTMENT						
101-301-671.000	MISCELLANEOUS REVENUE			1,500	1,420	1,500
101-301-675.000	VEHICLE INSPECTIONS	3,400		1,500	2,300	2,000
Totals for dept 301 - POLICE DEPARTMENT		3,400		3,000	3,720	3,500
Dept 751 - PARKS AND RECREATION						
101-751-671.000	MISCELLANEOUS REVENUE				46,515	
Totals for dept 751 - PARKS AND RECREATION					46,515	
TOTAL ESTIMATED REVENUES		955,020	1,255,583	1,124,615	1,342,808	1,201,399

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
Dept 000 - GENERAL						
101-000-665.100	BANK CHARGES		333			
101-000-720.000	UNEMPLOYMENT			(38)		
101-000-939.000	EQUIPMENT RENTAL			(75,445)		
Totals for dept 000 - GENERAL		333			(75,483)	
Dept 101 - VILLAGE COUNCIL						
101-101-704.000	WAGES- PTE	7,860	8,440	9,000	6,070	9,000
101-101-709.000	FICA		646	689	464	689
101-101-715.000	SOCIAL SECURITY	601				
101-101-752.000	SUPPLIES	17	474	200	165	200
101-101-801.000	PROFESSIONAL SERVICES	14,492	12,744	23,049	23,049	15,600
101-101-841.000	WORKERS COMPENSATION	66	21	125	125	100
101-101-910.000	PROFESSIONAL DEVELOPMENT			200	200	700
101-101-915.000	MEMBERSHIPS		95	1,850	1,849	1,800
Totals for dept 101 - VILLAGE COUNCIL		23,036	22,420	35,113	31,922	28,089
Dept 172 - VILLAGE MANAGER						
101-172-702.004	PAYROLL-SPECIAL PROJECTS PAYROLL	4,118				
101-172-703.000	SALARIES	79,192	66,825	50,941	45,680	53,169
101-172-709.000	FICA		5,840	3,700	3,504	3,917
101-172-712.000	INSURANCE OPT OUT		6,000	2,500	2,500	
101-172-715.000	SOCIAL SECURITY	5,952				
101-172-716.000	DEFINED CONTRIBUTION PLAN	4,200	3,218	3,714	3,566	3,190
101-172-718.000	HEALTH INSURANCE PREMIUMS	733	3,457	1,722	1,025	6,777
101-172-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	2,500				
101-172-805.100	REIMB. FOR SERVICES	(9,000)				
101-172-815.000	MARKETING/MISCELLANEOUS	6,156	7,020		506	
101-172-841.000	WORKERS COMPENSATION	100	275	150	150	239
101-172-850.000	COMMUNICATIONS	600	750	150	150	600
101-172-861.000	MILEAGE REIMBURSEMENT	2,112	2,232	1,000	870	2,000
101-172-910.000	PROFESSIONAL DEVELOPMENT		755	574	574	2,000
101-172-914.000	TUITION REIMBURSEMENT		10,885			3,000
101-172-915.000	MEMBERSHIPS	1,554	1,417	740	341	2,000
101-172-958.000	EDUCATION & TRAINING	16,695				
101-172-962.000	SPECIAL EVENT EXPENSES	21,457	35,861			
Totals for dept 172 - VILLAGE MANAGER		136,369	144,535	65,191	58,866	76,892
Dept 191 - ACCOUNTING DEPARTMENT						
101-191-702.000	WAGES- FTE	54,288	90,011	84,083	80,840	84,887
101-191-709.000	FICA		6,917	6,968	6,899	6,247
101-191-712.000	INSURANCE OPT OUT		1,000	6,000	6,000	6,000
101-191-713.000	OVERTIME			1,500	3,653	2,000
101-191-716.000	DEFINED CONTRIBUTION PLAN	2,790	2,331	5,465	4,937	3,090
101-191-718.000	HEALTH INSURANCE PREMIUMS	2,282	13,752	11,028	14,246	15,105
101-191-801.000	PROFESSIONAL AND CONTRACTUAL SERV]		14,500	16,000	15,050	17,000
101-191-806.000	BANK FEES	897	174	1,200	458	1,200
101-191-841.000	WORKERS COMPENSATION	75	300	410	266	382
101-191-850.000	COMMUNICATIONS	5,506	6,655	1,210	1,207	1,200
101-191-851.000	POSTAGE	1,056	896	1,000	967	2,000
101-191-861.000	MILEAGE REIMBURSEMENT	349	1,510	2,000	1,840	2,000
101-191-900.000	PRINTING AND PUBLISHING			2,000	2,224	2,000
101-191-910.000	PROFESSIONAL DEVELOPMENT	95	3,092	2,000	2,151	5,750
101-191-915.000	MEMBERSHIPS	100	50	400	310	400
Totals for dept 191 - ACCOUNTING DEPARTMENT		67,438	141,188	141,264	141,048	149,261

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
Dept 228 - INFORMATION TECHNOLOGY						
101-228-792.000	HARDWARE PURCHASES		4,009	840	837	2,000
101-228-793.000	SOFTWARE PURCHASES	9,154	3,665	7,000	6,069	7,000
101-228-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	24,547	18,526	20,310	18,209	44,000
101-228-850.000	COMMUNICATIONS		134	100	100	
101-228-852.000	INTERNET & OTHER COMMUNICATIONS		85	9,000	8,271	6,100
101-228-933.000	SOFTWARE MAINTENANCE AGREEMENTS		6,205	21,000	8,639	22,000
Totals for dept 228 - INFORMATION TECHNOLOGY		33,701	32,624	58,250	42,125	81,100
Dept 241 - JOINT PLANNING COMMISSION						
101-241-820.000	CONTRACTED SERVICES	1,250				
Totals for dept 241 - JOINT PLANNING COMMISSION		1,250				
Dept 260 - CLERK/TREASURER						
101-260-715.000	SOCIAL SECURITY		4,153			
101-260-801.000	PROFESSIONAL SERVICES		21,200			
101-260-805.100	REIMB. FOR SERVICES		(1,000)			
101-260-850.000	COMMUNICATIONS		4,554			
Totals for dept 260 - CLERK/TREASURER		28,907				
Dept 262 - UTILITY BILLING CLERK						
101-262-702.000	PAYROLL		32,087			
101-262-715.000	SOCIAL SECURITY		2,409			
101-262-716.000	HEALTH BENEFITS		13,223			(887)
101-262-718.000	PENSION		1,925			
101-262-721.000	WORKERS COMPENSATION		75			
101-262-860.000	TRANSPORTATION		726			
101-262-958.000	EDUCATION & TRAINING		411			
Totals for dept 262 - UTILITY BILLING CLERK		50,856				(887)
Dept 265 - BUILDINGS AND GROUNDS						
101-265-702.000	WAGES- FTE			17,712		15,246
101-265-709.000	FICA			1,355		1,166
101-265-716.000	DEFINED CONTRIBUTION PLAN			1,063		792
101-265-718.000	HEALTH INSURANCE PREMIUMS		727	6,728	5,944	5,238
101-265-751.000	OFFICE SUPPLIES	4,227	2,188	6,500	4,317	4,500
101-265-752.000	MAINTENANCE SUPPLIES			4,000	41	2,000
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERV]		4,900	1,600	1,264	18,200
101-265-841.000	WORKERS COMPENSATION			448	448	648
101-265-900.000	PRINTING AND PUBLISHING		1,485	2,000	1,287	2,000
101-265-920.000	ELECTRIC	5,448	5,696	8,419	8,459	8,500
101-265-921.000	NATURAL GAS	3,840	4,329	4,400	2,841	4,000
101-265-930.000	EQUIPMENT	13,272	9,750			
101-265-934.000	REPAIRS & MAINTENANCE	5,541	4,624			11
101-265-935.000	PROPERTY & LIABILITY INSURANCE		7,187	10,300	12,182	10,609
101-265-970.000	CAPITAL OUTLAY		170,605			
Totals for dept 265 - BUILDINGS AND GROUNDS		32,328	211,491	64,525	36,794	74,399
Dept 294 - NON-DEPARTMENTAL						
101-294-810.000	DUES & MEMBERSHIPS		1,846			
101-294-825.000	INSURANCE		8,668			
101-294-935.000	VILLAGE MAINTENANCE FUND	24,241	2,343			109
101-294-935.100	FORESTRY	2,775				
101-294-961.000	MISCELLANEOUS EXPENSE		813	54		
101-294-967.000	LOAN INTEREST (BOND 2002)		1,009	803		

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
Dept 294 - NON-DEPARTMENTAL						
101-294-999.000	TRANSFERS TO OTHER FUNDS				18,250	
Totals for dept 294 - NON-DEPARTMENTAL		39,352	3,200		18,359	
Dept 301 - POLICE DEPARTMENT						
101-301-675.101	VEHICLE INSPECTION SUPPLIES	316				
101-301-702.000	WAGES- FTE	166,489	122,799	131,926	127,022	137,260
101-301-702.400	PAYROLL - CIVILIAN WAGES	4,224			125	
101-301-704.000	WAGES-PTE		7,444	16,940	4,177	18,344
101-301-708.000	UNEMPLOYMENT		305			
101-301-709.000	FICA		10,792	11,388	11,063	11,904
101-301-712.000	INSURANCE OPT OUT		2,000	12,000	12,000	12,000
101-301-713.000	OVERTIME			3,600	2,461	3,600
101-301-715.000	SOCIAL SECURITY	13,036				
101-301-716.000	DEFINED CONTRIBUTION PLAN	6,338	1,127	7,916	7,658	8,020
101-301-718.000	HEALTH INSURANCE PREMIUMS	4,740	21,180	8,190	7,283	9,113
101-301-727.020	POSTAGE & SHIPPING	317	247	25	6	25
101-301-740.000	OPERATING SUPPLIES	3,291	1,459		478	
101-301-740.100	K-9 OPERATING SUPPLIES	801				
101-301-741.000	UNIFORMS	2,661	1,415	2,500	339	2,500
101-301-751.000	OFFICE SUPPLIES	182	438	200	158	350
101-301-752.000	MAINTENANCE SUPPLIES	3,048		1,500	7	1,500
101-301-794.000	EQUIPMENT	1,030	50,597	6,300	5,240	10,000
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	18,342	1,400	6,000	6,100	4,760
101-301-825.000	INSURANCE	13,742				
101-301-841.000	WORKERS COMPENSATION	5,779	2,540	3,000	2,833	4,419
101-301-850.000	COMMUNICATIONS	3,126	3,886	2,200	2,137	2,200
101-301-860.000	FUEL			2,000	3,733	2,000
101-301-861.000	MILEAGE REIMBURSEMENT	757		210	201	150
101-301-910.000	PROFESSIONAL DEVELOPMENT	1,000	12,059	2,500	5,685	2,500
101-301-915.000	MEMBERSHIPS	293	1,310	300	45	200
101-301-932.000	VEHICLE REPAIRS & MAINTENANCE		1,431	2,500	178	2,500
101-301-935.000	PROPERTY & LIABILITY INSURANCE		12,657	11,000	6,066	11,330
101-301-936.000	VEHICLE INSURANCE		3,044	2,283	2,948	2,283
101-301-958.000	EDUCATION & TRAINING	262			530	
Totals for dept 301 - POLICE DEPARTMENT		249,774	258,130	234,478	208,473	246,958
Dept 336 - FIRE DEPARTMENT						
101-336-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	42,613	34,777	45,108	42,064	48,525
Totals for dept 336 - FIRE DEPARTMENT		42,613	34,777	45,108	42,064	48,525
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	WAGES- FTE	80,173	87,710	35,424	79,539	30,493
101-441-709.000	FICA		6,208	2,710	5,815	2,333
101-441-713.000	OVERTIME			326	658	254
101-441-715.000	SOCIAL SECURITY	5,690				
101-441-716.000	DEFINED CONTRIBUTION PLAN			2,125	3,639	1,585
101-441-718.000	HEALTH INSURANCE PREMIUMS	19,530	17,175	13,456	11,270	10,477
101-441-740.000	OPERATING SUPPLIES	14,554	14,593		(684)	
101-441-741.000	UNIFORMS	2,052	380	2,500	1,255	2,500
101-441-751.000	MAINTENANCE SUPPLIES		8,360	7,000	6,862	5,000
101-441-752.000	EQUIPMENT		1,152	6,000	994	47,000
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERV]		26,381		21,781	4,000
101-441-805.100	REIMB. FOR SERVICES	(82,000)				
101-441-820.000	CONTRACTED SERVICES	16,173	7,345		8,719	

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2019-20	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
				BUDGET	THRU 03/31/20	BUDGET
APPROPRIATIONS						
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-841.000	WORKERS COMPENSATION	1,957	2,500	2,710	641	2,333
101-441-860.000	FUEL		20,160	20,000	13,176	20,000
101-441-861.000	MILEAGE REIMBURSEMENT	22,147	1,368	250	8	250
101-441-910.000	PROFESSIONAL DEVELOPMENT		40	250	77	250
101-441-922.000	UTILITIES-ELECTRIC	33,787	16,971			
101-441-930.000	EQUIPMENT MAINTENANCE	352	1,499		(4)	
101-441-932.000	VEHICLE REPAIRS & MAINTENANCE		106	25,000	30,010	15,000
101-441-936.000	VEHICLE INSURANCE		3,804		5,650	
101-441-941.000	EQUIPMENT RENTAL		762			
101-441-944.000	FORESTRY		9,400			
101-441-945.000	DRAIN COMMISSION FEES			865	863	900
101-441-995.050	2016 VEHICLE LEASE INTEREST				67	
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		114,415	225,914	118,616	190,336	142,375
Dept 701 - JOINT PLANNING COMMISSION						
101-701-703.000	SALARIES		1,856	3,650	1,702	3,200
101-701-704.000	WAGES-PTE	700	750	1,200	200	1,200
101-701-709.000	FICA	54	192	371	138	337
101-701-712.000	INSURANCE OPT OUT			300		
101-701-716.000	DEFINED CONTRIBUTION PLAN			227	100	199
101-701-718.000	HEALTH INSURANCE PREMIUMS		103	200	96	424
101-701-801.000	PROFESSIONAL AND CONTRACTUAL SERV		3,250	15,000	10,338	500
101-701-910.000	PROFESSIONAL DEVELOPMENT			250		250
101-701-915.000	MEMBERSHIPS			200	60	200
Totals for dept 701 - JOINT PLANNING COMMISSION		754	6,151	21,398	12,634	6,310
Dept 702 - JOINT ZONING BOARD OF APPEALS						
101-702-703.000	SALARIES		928	1,825	851	1,662
101-702-704.000	WAGES-PTE	300	600	750	900	750
101-702-709.000	FICA	23	113	197	130	122
101-702-712.000	INSURANCE OPT OUT			150		
101-702-716.000	DEFINED CONTRIBUTION PLAN			110	50	100
101-702-718.000	HEALTH INSURANCE PREMIUMS		52	100	48	212
101-702-801.000	PROFESSIONAL AND CONTRACTUAL SERV			250		250
101-702-910.000	PROFESSIONAL DEVELOPMENT			750		750
Totals for dept 702 - JOINT ZONING BOARD OF APPEALS		323	1,693	4,132	1,979	3,846
Dept 728 - ECONOMIC DEVELOPMENT						
101-728-703.000	SALARIES		4,640	9,476	4,255	8,308
101-728-704.000	WAGES-PTE		17,321	22,100	20,919	22,542
101-728-709.000	FICA		963	2,416	2,064	2,336
101-728-713.000	OVERTIME				2,032	
101-728-716.000	DEFINED CONTRIBUTION PLAN			569	250	498
101-728-718.000	HEALTH INSURANCE PREMIUMS		258	256	240	1,059
101-728-801.000	PROFESSIONAL AND CONTRACTUAL SERV		2,178	4,750	4,750	1,000
101-728-841.000	WORKERS COMPENSATION			142	109	139
101-728-850.000	COMMUNICATIONS		450	600	450	600
101-728-861.000	MILEAGE REIMBURSEMENT				134	
101-728-880.000	COMMUNITY PROMOTION		2,050	56,000	1,464	5,700
101-728-910.000	PROFESSIONAL DEVELOPMENT		1,134	1,200	1,200	1,000
101-728-915.000	MEMBERSHIPS		125	500	675	800
101-728-962.000	SPECIAL EVENT EXPENSES			23,000	37,420	26,000
Totals for dept 728 - ECONOMIC DEVELOPMENT			29,119	121,009	75,962	69,982

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
Dept 751 - PARKS AND RECREATION						
101-751-702.000	WAGES- FTE	12,416	14,064	18,038	12,297	15,246
101-751-709.000	FICA	876	995	1,380	1,074	1,166
101-751-713.000	OVERTIME				2,330	254
101-751-716.000	DEFINED CONTRIBUTION PLAN	745	662	1,063	253	792
101-751-718.000	HEALTH INSURANCE PREMIUMS	7,200	910	6,595	6,386	5,238
101-751-751.000	MAINTENANCE SUPPLIES	925	1,078	1,000	(41)	3,000
101-751-752.000	OPERATING SUPPLIES		34	24,000	2,052	2,500
101-751-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	6,793	19,995	9,100	9,306	10,000
101-751-841.000	WORKERS COMPENSATION		250	365	364	462
101-751-920.000	ELECTRIC		20,661	34,000	32,190	34,000
101-751-934.000	OPERATING SUPPLIES		522	488	81	250
101-751-939.000	EQUIPMENT RENTAL	15,182	16,230	16,230	17,495	16,000
Totals for dept 751 - PARKS AND RECREATION		44,137	75,401	112,259	83,787	88,908
Dept 900 - NON DEPT TRANSFERS						
101-900-995.000	TRANSFERS OUT		76,388	78,645	197,702	79,030
101-900-999.000	TRANSFERS TO OTHER FUNDS	78,345			11,283	
Totals for dept 900 - NON DEPT TRANSFERS		78,345	76,388	78,645	208,985	79,030
TOTAL APPROPRIATIONS						
		943,931	1,263,031	1,099,988	1,076,964	1,095,675
NET OF REVENUES/APPROPRIATIONS - FUND 101						
		11,089	(7,448)	24,627	265,844	105,724
BEGINNING FUND BALANCE						
		111,360	76,151	68,703	68,703	334,547
FUND BALANCE ADJUSTMENTS						
		(46,302)				
ENDING FUND BALANCE						
		76,147	68,703	93,330	334,547	440,271

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL						
202-000-547.000	STATE-MAJOR	123,120	130,864	145,000		150,000
202-000-547.200	STATE-MISC	6,040	29,783	179,500	179,500	325,972
202-000-548.000	METRO ACT	2,919	2,941	2,653	2,653	2,920
202-000-549.000	TRUNKLINE CONTRACT	3,261	3,240	3,240	1,368	3,000
202-000-654.000	FEDERAL SOURCES	51,221				
202-000-665.000	INTEREST	2	46	50	(2,621)	25
202-000-671.000	MISCELLANEOUS REVENUE					60,000
202-000-699.000	TRANSFERS IN	40,000	10,000	50,000	140,429	20,000
Totals for dept 000 - GENERAL		226,563	176,874	380,443	321,329	561,917
TOTAL ESTIMATED REVENUES						
		226,563	176,874	380,443	321,329	561,917

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2019-20	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
				BUDGET	THRU 03/31/20	BUDGET
APPROPRIATIONS						
Dept 000 - GENERAL						
202-000-752.000	OPERATING SUPPLIES				27	
Totals for dept 000 - GENERAL					27	
Dept 449 - ROUTINE MAINTENANCE						
202-449-702.000	WAGES- FTE	7,276	4,640	8,856	7,103	7,623
202-449-709.000	FICA	511	309	677	522	583
202-449-712.000	INSURANCE OPT OUT			300		
202-449-713.000	OVERTIME			326	45	381
202-449-716.000	DEFINED CONTRIBUTION PLAN	404	98	531	138	396
202-449-718.000	HEALTH INSURANCE PREMIUMS	2,824	2,031	2,214	3,345	2,619
202-449-752.000	SUPPLIES	2,505	151	1,000		1,000
202-449-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	6,810	36,421	343,000	544,718	54,000
202-449-841.000	WORKERS COMPENSATION	500	200	806	250	703
202-449-939.000	EQUIPMENT RENTAL	6,674	1,084	7,000	8,093	5,000
Totals for dept 449 - ROUTINE MAINTENANCE		27,504	44,934	364,710	564,214	72,305
Dept 450 - WINTER MAINTENANCE						
202-450-702.000	WAGES- FTE	2,026	1,773	1,826	740	4,574
202-450-709.000	FICA	146	127	140	85	350
202-450-713.000	OVERTIME			1,141	441	889
202-450-716.000	DEFINED CONTRIBUTION PLAN	122		178	69	238
202-450-718.000	HEALTH INSURANCE PREMIUMS	1,010	983	1,081	2,479	1,571
202-450-752.000	SUPPLIES	4,448	1,857	4,000	3,606	4,000
202-450-841.000	WORKERS COMPENSATION	300	100	261	150	480
202-450-939.000	EQUIPMENT RENTAL	3,816	2,927	4,000	2,037	4,000
Totals for dept 450 - WINTER MAINTENANCE		11,868	7,767	12,627	9,607	16,102
Dept 451 - TRAFFIC SERVICES						
202-451-702.000	WAGES- FTE	48	81	1,771	275	1,525
202-451-709.000	FICA	3	6	135	20	117
202-451-716.000	DEFINED CONTRIBUTION PLAN	3	5	106		79
202-451-718.000	HEALTH INSURANCE PREMIUMS	577	354	673	355	524
202-451-752.000	SUPPLIES			250		250
202-451-754.000	PAINT AND SIGNS	4,997	113	2,000	990	2,000
202-451-801.000	PROFESSIONAL AND CONTRACTUAL SERV]		4,235		4,235	4,235
202-451-841.000	WORKERS COMPENSATION	100	100	150	150	
202-451-939.000	EQUIPMENT RENTAL	159		500	191	500
Totals for dept 451 - TRAFFIC SERVICES		5,887	4,894	5,585	6,216	9,230
Dept 452 - NON-MOTORIZED						
202-452-702.000	WAGES- FTE			1,771		1,525
202-452-709.000	FICA			135		117
202-452-716.000	DEFINED CONTRIBUTION PLAN			106		79
202-452-718.000	HEALTH INSURANCE PREMIUMS	556	354	673	344	524
202-452-752.000	SUPPLIES			250		250
202-452-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	40,647		7,500	4,000	4,000
202-452-841.000	WORKERS COMPENSATION		100	156	150	134
202-452-939.000	EQUIPMENT RENTAL			1,500		750
Totals for dept 452 - NON-MOTORIZED		41,203	454	12,091	4,494	7,379
Dept 453 - ADMINISTRATION						
202-453-803.000	ADMINISTRATIVE SERVICES	4,850	11,000	14,000	15,550	14,000
202-453-806.000	BANK FEES	9	1	10	4	10
Totals for dept 453 - ADMINISTRATION		4,859	11,001	14,010	15,554	14,010

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
Dept 454 - TRUNKLINE						
202-454-702.000	WAGES- FTE	1,071	328	171	471	1,525
202-454-709.000	FICA	77	24	135	34	117
202-454-716.000	DEFINED CONTRIBUTION PLAN	64		106	21	79
202-454-718.000	HEALTH INSURANCE PREMIUMS	555	372	673	344	524
202-454-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	546	1,100	1,500	869	1,500
202-454-841.000	WORKERS COMPENSATION	100	100	156		134
202-454-939.000	EQUIPMENT RENTAL	2,379	780	2,000	897	2,000
Totals for dept 454 - TRUNKLINE		4,792	2,704	4,741	2,636	5,879
Dept 463 - CONSTRUCTION						
202-463-801.000	PROFESSIONAL SERVICES	20,110				
Totals for dept 463 - CONSTRUCTION		20,110				
Dept 464 - ROUTINE MAINTENANCE						
202-464-970.000	CAPITAL OUTLAY	76,221				434,630
Totals for dept 464 - ROUTINE MAINTENANCE		76,221				434,630
Dept 467 - NON-MOTORIZED						
202-467-721.000	WORKERS COMPENSATION	100				
Totals for dept 467 - NON-MOTORIZED		100				
Dept 900 - NON DEPT TRANSFERS						
202-900-995.000	TRANSFERS OUT		20,000			20,000
Totals for dept 900 - NON DEPT TRANSFERS			20,000			20,000
TOTAL APPROPRIATIONS		192,544	71,754	433,764	602,748	579,535
NET OF REVENUES/APPROPRIATIONS - FUND 202		34,019	105,120	(53,321)	(281,419)	(17,618)
BEGINNING FUND BALANCE		18,110	49,455	147,577	147,577	(133,842)
FUND BALANCE ADJUSTMENTS		(2,674)	(7,000)			
ENDING FUND BALANCE		49,455	147,575	94,256	(133,842)	(151,460)

03/20/2020 02:01 PM

User: BRITTANY

DB: Village Of Quinc

BUDGET REPORT FOR VILLAGE OF QUINCY
Fund: 203 LOCAL STREETS

Page:

10/27

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL						
203-000-547.200	STATE-MISC	6,040	29,783		(179,500)	
203-000-548.000	METRO ACT	2,919	2,941	3,245	3,242	2,919
203-000-549.000	STATE-LOCAL	39,902	42,391	45,000	179,500	46,063
203-000-654.000	FEDERAL SOURCES	289,882				
203-000-665.000	INTEREST	2	17	25	2,805	10
203-000-699.000	TRANSFERS IN		37,500	20,000		30,000
Totals for dept 000 - GENERAL		338,745	112,632	68,270	6,047	78,992
TOTAL ESTIMATED REVENUES						
		338,745	112,632	68,270	6,047	78,992

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2019-20	2020-21
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	REQUESTED BUDGET
APPROPRIATIONS					THRU 03/31/20	
Dept 449 - ROUTINE MAINTENANCE						
203-449-702.000	WAGES- FTE	5,898	4,402	8,856	6,855	7,623
203-449-709.000	FICA		292	677	520	583
203-449-713.000	OVERTIME			326	302	254
203-449-716.000	DEFINED CONTRIBUTION PLAN	321	89	531	130	396
203-449-718.000	HEALTH INSURANCE PREMIUMS	2,825	2,062	3,364	3,393	2,619
203-449-752.000	SUPPLIES	996	151	1,000		1,000
203-449-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	500	13,318	16,000	9,365	21,000
203-449-841.000	WORKERS COMPENSATION	300	300	806	150	692
203-449-939.000	EQUIPMENT RENTAL	2,795	640	6,000	5,611	4,000
Totals for dept 449 - ROUTINE MAINTENANCE		13,635	21,254	37,560	26,326	38,167
Dept 450 - WINTER MAINTENANCE						
203-450-702.000	WAGES- FTE	1,679	1,276	5,314	828	4,574
203-450-709.000	FICA	121	90	406	73	350
203-450-713.000	OVERTIME			1,304	167	1,016
203-450-716.000	DEFINED CONTRIBUTION PLAN	101		319	46	238
203-450-718.000	HEALTH INSURANCE PREMIUMS	1,089	1,214	2,018	1,942	1,571
203-450-752.000	SUPPLIES	2,255	1,857	4,000	3,606	4,000
203-450-841.000	WORKERS COMPENSATION	200	133	581	100	491
203-450-939.000	EQUIPMENT RENTAL	3,643	3,143	4,000	2,110	4,000
Totals for dept 450 - WINTER MAINTENANCE		9,088	7,713	17,942	8,872	16,240
Dept 451 - TRAFFIC SERVICES						
203-451-702.000	WAGES- FTE	149	36	1,771	106	1,525
203-451-709.000	FICA	10	2	135	8	117
203-451-716.000	DEFINED CONTRIBUTION PLAN	9	2	106		79
203-451-718.000	HEALTH INSURANCE PREMIUMS	875	398	673	574	524
203-451-754.000	PAINT AND SIGNS	498	279	1,000	482	1,000
203-451-801.000	PROFESSIONAL AND CONTRACTUAL SERV]					500
203-451-841.000	WORKERS COMPENSATION	100	100	147	147	
203-451-939.000	EQUIPMENT RENTAL	388	86	500	91	500
Totals for dept 451 - TRAFFIC SERVICES		2,029	903	4,332	1,408	4,245
Dept 452 - NON-MOTORIZED						
203-452-702.000	WAGES- FTE	39		1,771		1,525
203-452-709.000	FICA	3		135		117
203-452-716.000	DEFINED CONTRIBUTION PLAN	2		106		79
203-452-718.000	HEALTH INSURANCE PREMIUMS	556	389	673	616	524
203-452-752.000	SUPPLIES			7,500		500
203-452-801.000	PROFESSIONAL AND CONTRACTUAL SERV]			100		100
203-452-841.000	WORKERS COMPENSATION			100	100	134
203-452-939.000	EQUIPMENT RENTAL	32		1,000		1,000
Totals for dept 452 - NON-MOTORIZED		632	389	11,385	716	3,979
Dept 453 - ADMINISTRATION						
203-453-803.000	ADMINISTRATIVE SERVICES	3,000	3,750	4,000	5,550	4,000
203-453-806.000	BANK FEES	9	1	10	4	10
Totals for dept 453 - ADMINISTRATION		3,009	3,751	4,010	5,554	4,010
Dept 454 - TRUNKLINE						
203-454-841.000	WORKERS COMPENSATION	100				
Totals for dept 454 - TRUNKLINE		100				
Dept 463 - CONSTRUCTION						

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
Dept 463 - CONSTRUCTION						
203-463-801.000	PROFESSIONAL SERVICES	20,110				
Totals for dept 463 - CONSTRUCTION		20,110				
Dept 464 - ROUTINE MAINTENANCE						
203-464-715.000	SOCIAL SECURITY	415				
203-464-970.000	CAPITAL OUTLAY	304,882				
Totals for dept 464 - ROUTINE MAINTENANCE		305,297				
Dept 900 - NON DEPT TRANSFERS						
203-900-995.000	TRANFERS OUT	26,031	25,519			
Totals for dept 900 - NON DEPT TRANSFERS		26,031	25,519			
TOTAL APPROPRIATIONS		379,931	59,529	75,229	42,876	66,641
NET OF REVENUES/APPROPRIATIONS - FUND 203		(41,186)	53,103	(6,959)	(36,829)	12,351
BEGINNING FUND BALANCE		35,485	(5,704)	54,399	54,399	17,570
FUND BALANCE ADJUSTMENTS			7,000			
ENDING FUND BALANCE		(5,701)	54,399	47,440	17,570	29,921

03/20/2020 02:01 PM

User: BRITTANY

DB: Village Of Quinc

BUDGET REPORT FOR VILLAGE OF QUINCY

Fund: 204 MUNICIPAL STREETS

Page:

13/27

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2019-20	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
ESTIMATED REVENUES						
Dept 000 - GENERAL						
204-000-401.000	CURRENT TAXES (REAL AND PERSONAL)	104,373	106,998	110,208	116,069	119,551
	Totals for dept 000 - GENERAL	104,373	106,998	110,208	116,069	119,551
	TOTAL ESTIMATED REVENUES	104,373	106,998	110,208	116,069	119,551

GL NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2019-20	2020-21
		ACTIVITY	ACTIVITY	AMENDED BUDGET	ACTIVITY	REQUESTED BUDGET
APPROPRIATIONS						
Dept 446 - MUNICIPAL STREETS						
204-446-902.000	MAJOR STREETS PROJECT	40,000				
204-446-903.000	GENERAL STREETS SERVICES	80,000				
204-446-995.000	TRANSFERS OUT		97,500	120,000	50,000	110,000
Totals for dept 446 - MUNICIPAL STREETS		120,000	97,500	120,000	50,000	110,000
TOTAL APPROPRIATIONS		120,000	97,500	120,000	50,000	110,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		(15,627)	9,498	(9,792)	66,069	9,551
BEGINNING FUND BALANCE		35,516	19,879	29,378	29,378	95,447
FUND BALANCE ADJUSTMENTS		(10)				
ENDING FUND BALANCE		19,879	29,377	19,586	95,447	104,998

03/20/2020 02:01 PM

User: BRITTANY

DB: Village Of Quinc

BUDGET REPORT FOR VILLAGE OF QUINCY

Fund: 243 BROWNFIELD

Page:

15/27

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
Dept 101 - VILLAGE COUNCIL						
243-101-946.000	ENGINEERING SERVICES				3,767	
Totals for dept 101 - VILLAGE COUNCIL					3,767	
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 243						
BEGINNING FUND BALANCE		6,976	6,976	6,976	6,976	3,209
ENDING FUND BALANCE		6,976	6,976	6,976	3,209	3,209

03/20/2020 02:01 PM

User: BRITTANY

DB: Village Of Quinc

BUDGET REPORT FOR VILLAGE OF QUINCY
Fund: 248 DOWNTOWN DEVELOPMENT ASSOCIATION

Page:

16/27

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL						
248-000-402.000	CURRENT TAXES (REAL & PERSONAL)	18,777	22,743	24,684	1,820	25,178
	Totals for dept 000 - GENERAL	18,777	22,743	24,684	1,820	25,178
	TOTAL ESTIMATED REVENUES	18,777	22,743	24,684	1,820	25,178

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
Dept 101 - VILLAGE COUNCIL						
248-101-805.000	ADMINISTRATIVE COSTS	6,000				
248-101-820.000	CONTRACTED SERVICES	700				
248-101-930.000	MAINTENANCE SERVICES	2,000				
248-101-945.000	COMMUNITY PROMOTIONS	10,600				
Totals for dept 101 - VILLAGE COUNCIL		19,300				5,520
Dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY						
248-729-765.000	BANNERS/DECORATIONS		1,840	1,840		3,000
248-729-801.000	PROFESSIONAL AND CONTRACTUAL SERV		11,000	11,000		9,000
248-729-803.000	ADMINISTRATIVE EXPENSES			1,000		1,000
248-729-880.000	COMMUNITY PROMOTION			500	1,200	2,400
248-729-881.000	FACADE PROGRAM			5,000	4,000	4,000
248-729-915.000	MEMBERSHIPS		125	125		125
248-729-929.000	MAINTENANCE SERVICES		6,000	5,000		5,000
Totals for dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY			18,965	24,465	5,200	24,525
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 248		19,300	18,965	24,465	10,720	24,525
BEGINNING FUND BALANCE		(523)	3,778	219	(8,900)	653
ENDING FUND BALANCE		1,574	1,051	4,829	4,829	(4,071)
		1,051	4,829	5,048	(4,071)	(3,418)

03/20/2020 02:01 PM

User: BRITTANY

DB: Village Of Quinc

BUDGET REPORT FOR VILLAGE OF QUINCY

Fund: 395 TRANSFERS FROM OTHER FUNDS

Page:

18/27

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18	2018-19	2019-20	2019-20	2020-21
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
ESTIMATED REVENUES						
Dept 000 - GENERAL						
395-000-000.001	TRANSFERS FROM OTHER FUNDS	130,405	127,622	108,195	72,556	162,985
Totals for dept 000 - GENERAL		130,405	127,622	108,195	72,556	162,985
TOTAL ESTIMATED REVENUES		130,405	127,622	108,195	72,556	162,985

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
Dept 000 - GENERAL						
395-000-000.002	PRINCIPAL PAYMENTS	25,000	25,000			
395-000-000.003	INTEREST EXPENSE	1,550	519			
395-000-994.000	2019 CIP BOND PRINCIPAL					40,000
395-000-995.060	2019 CIP INTEREST					8,730
Totals for dept 000 - GENERAL		26,550	25,519			48,730
Dept 294 - NON-DEPARTMENTAL						
395-294-994.000	BOND PRINCIPAL				35,000	
395-294-995.000	INTEREST EXPENSE - BOND				3,510	
Totals for dept 294 - NON-DEPARTMENTAL					38,510	
Dept 301 - POLICE DEPARTMENT						
395-301-803.050	FIRE TRUCK INTEREST				126	
395-301-803.100	FIRE TRUCK PRINCIPAL				6,660	
395-301-994.000	BOND PRINCIPAL	8,880	8,880	17,020	2,220	17,020
395-301-995.000	INTEREST EXPENSE	547	356	2,500	39	1,750
Totals for dept 301 - POLICE DEPARTMENT		9,427	9,236	19,520	9,045	18,770
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
395-441-994.100	DPW VEHICLES PRINCIPAL	21,914	22,625	15,000	23,360	24,000
395-441-995.100	DPW VEHICLES INTEREST	3,153	2,442	2,500	1,640	2,000
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		25,067	25,067	17,500	25,000	26,000
Dept 774 - PARKS AND RECREATION						
395-774-994.000	2015 CIP PRINCIPAL	60,000	60,000	65,000		65,000
395-774-995.000	2015 CIP INTEREST	9,360	7,800	6,175		4,485
Totals for dept 774 - PARKS AND RECREATION		69,360	67,800	71,175		69,485
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 395		130,404	127,622	108,195	72,555	162,985
BEGINNING FUND BALANCE		1				1
ENDING FUND BALANCE			1		1	

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL						
590-000-488.000	CONNECTION FEES	3,300		2,400		1,200
590-000-539.000	STATE GRANTS	157,545	108,231			
590-000-642.000	USAGE/SALES	177,151	178,536	193,000	178,055	203,903
590-000-643.000	SEWER BASE CHARGE	232,197	262,810	276,000	276,692	284,000
590-000-648.000	PENALTIES	6,714				
590-000-654.000	FEDERAL SOURCES	292,164				
590-000-655.000	FINES AND FORFEITURES		8,639	10,500	8,597	11,000
590-000-665.000	INTEREST	32	62	50	67	50
590-000-671.000	MISCELLANEOUS REVENUE	2,411	5,642	5,500	4,737	6,000
590-000-699.000	TRANSFERS IN				14,250	
Totals for dept 000 - GENERAL		871,514	563,920	487,450	482,398	506,153
TOTAL ESTIMATED REVENUES						
		871,514	563,920	487,450	482,398	506,153

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
Dept 000 - GENERAL						
590-000-968.000	DEPRECIATION	161,942	246,584			
590-000-999.000	TRANSFERS TO OTHER FUNDS				56,563	
Totals for dept 000 - GENERAL		161,942	246,584		56,563	
Dept 536 - ADMINISTRATION						
590-536-702.000	WAGES- FTE	32,031	26,826	22,013	25,080	20,724
590-536-702.999	IPP ACTIVITIES	537	187		221	
590-536-709.000	FICA		1,950	1,684	1,871	1,809
590-536-713.000	OVERTIME				464	
590-536-715.000	SOCIAL SECURITY	2,345				
590-536-716.000	DEFINED CONTRIBUTION PLAN	1,858	762	1,321	617	1,370
590-536-718.000	HEALTH INSURANCE PREMIUMS	10,317	8,445	9,231	6,359	8,080
590-536-725.000	IPP WAGES		267	1,200		1,200
590-536-751.000	OFFICE SUPPLIES	915	996	2,000	846	750
590-536-767.000	UNIFORMS		130	1,000		500
590-536-768.000	SAFETY SUPPLIES	213	6,144	400		400
590-536-793.000	SOFTWARE PURCHASES	9,631	1,090		1,300	1,300
590-536-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	2,625				
590-536-803.000	ADMINISTRATIVE EXPENSES	69,399	76,261	63,286	49,008	61,020
590-536-806.000	BANK FEES	1,145	1,225	1,200	1,206	1,200
590-536-825.000	INSURANCE	7,991				
590-536-841.000	WORKERS COMPENSATION	800	1,030	447	767	421
590-536-850.000	COMMUNICATIONS	300	1,943	1,800	1,505	1,734
590-536-851.000	POSTAGE	2,668	2,659	2,500	2,391	3,000
590-536-860.000	FUEL		249	750		500
590-536-861.000	MILEAGE REIMBURSEMENT	769	486	500	75	500
590-536-880.000	COMMUNITY PROMOTION			500		500
590-536-900.000	PRINTING AND PUBLISHING			300		300
590-536-910.000	PROFESSIONAL DEVELOPMENT		1,429	1,500	580	1,500
590-536-915.000	MEMBERSHIPS	1,612	902	1,500	1,635	1,600
590-536-916.000	PERMITS		1,525	1,525	1,525	1,525
590-536-923.000	UTILITIES-COMMUNICATIONS	1,172				
590-536-935.000	PROPERTY & LIABILITY INSURANCE		7,707	8,000	7,386	8,000
590-536-939.000	EQUIPMENT RENTAL	11,897	7,197	8,500	4,229	8,500
590-536-958.000	EDUCATION & TRAINING	1,015				
590-536-991.000	PRINCIPAL PAYMENTS			64,000		65,000
590-536-992.000	INTEREST- DEBT		102,885	101,902	101,588	101,000
590-536-995.000	INTEREST EXPENSE	103,109				
Totals for dept 536 - ADMINISTRATION		262,349	252,295	297,059	208,653	292,433
Dept 537 - COLLECTION						
590-537-702.000	WAGES- FTE	11,401	9,466	21,634	5,114	19,510
590-537-709.000	FICA	812	671	1,655	400	1,381
590-537-713.000	OVERTIME			782	402	610
590-537-716.000	DEFINED CONTRIBUTION PLAN	684	321	1,298	198	985
590-537-718.000	HEALTH INSURANCE PREMIUMS	4,413	5,343	5,856	7,910	6,186
590-537-752.000	OPERATING SUPPLIES	1,073	3,514	1,500	31	3,000
590-537-753.000	CHEMICALS	3,523	2,139	3,000	1,071	3,000
590-537-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	182,880	69,988	15,000	25,571	19,000
590-537-802.000	CLEANING/TV CONTRACTORS			5,000		5,000
590-537-850.000	COMMUNICATIONS	7,020				
590-537-852.000	INTERNET & OTHER COMMUNICATIONS		7,020	7,020		7,020
590-537-920.000	ELECTRIC	16,844	20,015	18,850	16,641	18,850
590-537-921.000	NATURAL GAS	1,259	1,542	1,487	996	1,300

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
Dept 537 - COLLECTION						
590-537-929.000	EQUIPMENT	159				
590-537-931.000	EQUIPMENT REPAIRS			8,000	8,622	8,000
590-537-939.000	EQUIPMENT RENTAL	16,809	11,673	10,000	6,935	8,000
590-537-946.000	ENGINEERING SERVICES					2,000
Totals for dept 537 - COLLECTION		246,877	131,692	101,082	73,891	103,842
Dept 539 - TREATMENT						
590-539-702.000	WAGES- FTE	6,131	5,750	21,634	6,109	19,510
590-539-709.000	FICA	445	417	1,655	441	1,381
590-539-713.000	OVERTIME			522		406
590-539-716.000	DEFINED CONTRIBUTION PLAN	368	139	1,298	226	985
590-539-718.000	HEALTH INSURANCE PREMIUMS	4,313	5,132	7,083	6,145	6,186
590-539-741.000	UNIFORMS	142				
590-539-752.000	OPERATING SUPPLIES	1,799	141	2,000	1,576	2,500
590-539-753.000	CHEMICALS	26,081	7,298	15,000	13,225	16,000
590-539-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	11,192	11,821	1,000	2,655	10,000
590-539-806.000	PERMITS	1,525				
590-539-852.000	INTERNET & OTHER COMMUNICATIONS		780	780		
590-539-920.000	ELECTRIC	40,364	27,466	28,500	26,278	29,000
590-539-921.000	NATURAL GAS	(868)	92	97		
590-539-929.000	EQUIPMENT	479				
590-539-931.000	EQUIPMENT REPAIRS	149		500		700
590-539-939.000	EQUIPMENT RENTAL	8,421	4,749	3,500	4,955	5,000
590-539-940.100	IPP LAB/TESTING		2,520	2,000	3,430	1,600
590-539-961.000	MISCELLANEOUS EXPENSE	50				
Totals for dept 539 - TREATMENT		100,591	66,305	85,569	65,040	93,268
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 590		771,759	696,876	483,710	404,147	489,543
BEGINNING FUND BALANCE		1,307,672	1,407,424	1,274,471	1,274,471	1,352,722
ENDING FUND BALANCE		1,407,427	1,274,468	1,278,211	1,352,722	1,369,332

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL						
591-000-488.000	CONNECTION FEES		1,800	2,400		1,200
591-000-636.000	USAGE/SALES	147,498	193,232	214,969	188,443	246,082
591-000-647.000	WATER BASE CHARGE	306,144	368,914	372,089	410,367	423,602
591-000-648.000	PENALTIES	9,138				
591-000-654.000	FEDERAL SOURCES	361,068				
591-000-655.000	FINES AND FORFEITURES		11,811	10,500	11,972	10,500
591-000-665.000	INTEREST	32	62	15	56	15
591-000-671.000	MISCELLANEOUS REVENUE	3,157	5,341	6,000	7,456	6,000
591-000-671.010	CONNECTION FEES	3,300				
Totals for dept 000 - GENERAL		830,337	581,160	605,973	618,294	687,399
TOTAL ESTIMATED REVENUES						
		830,337	581,160	605,973	618,294	687,399

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
Dept 000 - GENERAL						
591-000-968.000	DEPRECIATION	113,294	142,168			
591-000-999.000	TRANSFERS TO OTHER FUNDS		25,716			
Totals for dept 000 - GENERAL		113,294	167,884			
Dept 536 - ADMINISTRATION						
591-536-702.000	WAGES- FTE	31,872	29,911	20,520	34,007	19,261
591-536-709.000	FICA	2,296	2,144	1,570	2,492	1,473
591-536-713.000	OVERTIME				228	
591-536-716.000	DEFINED CONTRIBUTION PLAN	1,817	725	1,231	805	1,107
591-536-718.000	HEALTH INSURANCE PREMIUMS	11,369	7,248	6,518	7,435	6,584
591-536-751.000	OFFICE SUPPLIES	915	416	2,000	846	750
591-536-767.000	UNIFORMS		130	1,500		500
591-536-768.000	SAFETY SUPPLIES			500		400
591-536-793.000	SOFTWARE PURCHASES	700	1,090		1,300	1,400
591-536-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	3,053	4,175			1,775
591-536-803.000	ADMINISTRATIVE EXPENSES	69,399	70,636	94,928	72,746	91,530
591-536-806.000	BANK FEES	1,542	1,225	1,300	1,206	1,300
591-536-841.000	WORKERS COMPENSATION	800	1,778	772	1,493	724
591-536-850.000	COMMUNICATIONS	2,999	1,727	1,734	1,346	1,734
591-536-851.000	POSTAGE	2,668	2,659	2,500	2,391	2,500
591-536-860.000	FUEL		15	750		500
591-536-861.000	MILEAGE REIMBURSEMENT	100		500		250
591-536-910.000	PROFESSIONAL DEVELOPMENT	740	283	2,000	325	1,500
591-536-915.000	MEMBERSHIPS	1,057	620	1,500	1,652	1,500
591-536-916.000	PERMITS		1,338	1,300		1,350
591-536-923.000	UTILITIES-COMMUNICATIONS	1,172				
591-536-935.000	PROPERTY & LIABILITY INSURANCE	7,832	7,015	7,225	7,386	7,442
591-536-939.000	EQUIPMENT RENTAL	13,727	6,033	16,000	5,722	10,000
591-536-991.000	PRINCIPAL PAYMENTS			112,000	153,000	157,000
591-536-992.000	INTEREST- DEBT	24,290	75,695	101,777	159,608	125,000
591-536-999.000	TRANSFERS TO OTHER FUNDS	26,028		30,000		30,000
Totals for dept 536 - ADMINISTRATION		204,376	214,863	408,125	454,076	465,580
Dept 538 - DISTRIBUTION						
591-538-702.000	WAGES- FTE	19,603	24,246	26,112	12,857	23,897
591-538-709.000	FICA	1,386	1,734	1,998	965	1,828
591-538-713.000	OVERTIME			1,043	522	813
591-538-716.000	DEFINED CONTRIBUTION PLAN	1,176	688	1,567	368	1,336
591-538-718.000	HEALTH INSURANCE PREMIUMS	5,923	7,498	8,784	6,614	8,181
591-538-752.000	OPERATING SUPPLIES	3,334	6,754	4,000	9,736	17,500
591-538-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	42,627	65,160	27,460	190,957	30,000
591-538-850.000	COMMUNICATIONS	780				
591-538-852.000	INTERNET & OTHER COMMUNICATIONS		780	780		780
591-538-920.000	ELECTRIC	468	562	650		650
591-538-929.000	EQUIPMENT		3,674		553	
591-538-930.000	EQUIPMENT MAINTENANCE					2,000
591-538-931.000	EQUIPMENT REPAIRS			7,000		5,000
591-538-939.000	EQUIPMENT RENTAL	20,679	20,238	20,000	14,192	20,000
591-538-940.000	RENTALS-MISC		115	750		750
591-538-946.000	ENGINEERING SERVICES		9,092		48,712	500
Totals for dept 538 - DISTRIBUTION		95,976	140,541	100,144	285,476	113,235
Dept 539 - TREATMENT						
591-539-702.000	WAGES- FTE	5,987	6,097	18,648	6,552	16,585

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
Dept 539 - TREATMENT						
591-539-709.000	FICA		443	1,427	473	1,269
591-539-713.000	OVERTIME			261		203
591-539-715.000	SOCIAL SECURITY	434				
591-539-716.000	DEFINED CONTRIBUTION PLAN	359	125	1,119	254	897
591-539-718.000	HEALTH INSURANCE PREMIUMS	6,085	4,661	5,102	6,380	5,687
591-539-741.000	UNIFORMS	2,144				
591-539-752.000	OPERATING SUPPLIES	3,420	7,845	5,000	646	2,000
591-539-753.000	CHEMICALS	2,312	1,436	2,300	3,035	3,000
591-539-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	24,437	26,584	22,500	30,704	25,000
591-539-806.000	PERMITS	1,292				
591-539-852.000	INTERNET & OTHER COMMUNICATIONS		780	780		780
591-539-920.000	ELECTRIC	15,877	17,594	16,491	15,595	16,986
591-539-921.000	NATURAL GAS	2,315	2,205	1,990	1,722	2,250
591-539-929.000	EQUIPMENT	434				
591-539-930.000	EQUIPMENT MAINTENANCE			1,500		3,500
591-539-931.000	EQUIPMENT REPAIRS		784	1,000		500
591-539-939.000	EQUIPMENT RENTAL	4,792	6,832	4,500	5,249	4,000
591-539-954.000	LAB SERVICES	1,168	3,859	1,300	1,776	1,300
591-539-961.000	MISCELLANEOUS EXPENSE	1				
Totals for dept 539 - TREATMENT		71,057	79,245	83,918	72,386	83,957
TOTAL APPROPRIATIONS		484,703	602,533	592,187	811,938	662,772
NET OF REVENUES/APPROPRIATIONS - FUND 591		345,634	(21,373)	13,786	(193,644)	24,627
BEGINNING FUND BALANCE		1,265,008	1,610,645	1,589,272	1,589,272	1,395,628
ENDING FUND BALANCE		1,610,642	1,589,272	1,603,058	1,395,628	1,420,255

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
ESTIMATED REVENUES						
Dept 000 - GENERAL						
596-000-647.000	BASE CHARGE GARBAGE	31,705	69,273	80,250	79,938	84,500
596-000-648.000	PENALTIES GARBAGE	691	1,868	2,200	2,163	2,244
Totals for dept 000 - GENERAL		<u>32,396</u>	<u>71,141</u>	<u>82,450</u>	<u>82,101</u>	<u>86,744</u>
TOTAL ESTIMATED REVENUES		<u>32,396</u>	<u>71,141</u>	<u>82,450</u>	<u>82,101</u>	<u>86,744</u>

Calculations as of 03/31/2020

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 REQUESTED BUDGET
APPROPRIATIONS						
Dept 000 - GENERAL						
596-000-704.000	TRASH EXPENSE	25,001	71,530	78,200	70,046	82,110
596-000-803.000	ADMINISTRATIVE EXPENSES			4,000	4,000	4,000
Totals for dept 000 - GENERAL		25,001	71,530	82,200	74,046	86,110
TOTAL APPROPRIATIONS		25,001	71,530	82,200	74,046	86,110
NET OF REVENUES/APPROPRIATIONS - FUND 596		7,395	(389)	250	8,055	634
BEGINNING FUND BALANCE			7,394	7,006	7,006	15,061
ENDING FUND BALANCE		7,395	7,005	7,256	15,061	15,695
ESTIMATED REVENUES - ALL FUNDS		(3,508,130	3,018,673	2,992,288	3,043,422
APPROPRIATIONS - ALL FUNDS		(3,067,573	3,009,340	3,019,738	3,149,761
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			440,557	9,333	(27,450)	(106,339)
BEGINNING FUND BALANCE - ALL FUNDS		2,781,702	3,173,273	3,182,611	3,182,611	3,076,272
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(48,987)				
ENDING FUND BALANCE - ALL FUNDS		3,173,272	3,182,606	3,155,161	3,076,272	3,228,804

TABLE 1. 2019-2026 CAPITAL IMPROVEMENT PLAN

Distribution	Depot Street/NE block project water main	W, RD, CDBG	\$ 45,000		\$ 45,000						
Distribution	Water Tower Maintenance	W	\$ 177,616	\$ 27,459	\$ 28,283	\$ 29,131	\$ 30,005	\$ 30,905	\$ 31,833	\$ 32,787	
	WATER FUND TOTAL		\$ 481,116	\$ 49,959	\$ 56,783	\$ 96,631	\$ 112,505	\$ 53,405	\$ 111,833	\$ 107,787	
Collection	Vactor Truck Repairs	S	\$ 7,500	\$ 7,500							
Collection	Berry Street sewer main	S	\$ 40,000					\$ 40,000			
Collection	West Liberty sewer main	S	\$ 170,000					\$ 170,000			
Collection	Sewer Main Repairs- CIP lining	S	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	SEWER FUND TOTAL		\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	UTILITY FUNDS TOTAL		\$ 541,116	\$ 59,959	\$ 66,783	\$ 106,631	\$ 122,505	\$ 63,405	\$ 121,833	\$ 117,787	
Local Streets	Bennett Reconstruction	MUS, LS, MDOT	\$ 110,000			\$ 110,000					
Local Streets	Dally Street Reconstruction	MUS, LS, MDOT	\$ 92,000			\$ 92,000					
Local Streets	Wood Avenue Reconstruction, Mill/Overlay	MUS, LS, MDOT	\$ 173,000			\$ 173,000					
Local Streets	Brown Street Reconstruction	RD, LS	\$ 165,324						\$ 165,324		
Local Streets	Hawley Street Reconstruction	ACT 51, LS	\$ 448,826						\$ 448,826		
Local Streets	Depot Street Reconstruction	MS, CDBG, MDOT	\$ 33,000		\$ 33,000						
Local/Major	Sidewalk Replacement	LS, MS, MUS	\$ 90,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Major Streets	West Liberty Reconstruction	MS, MDOT	\$ 770,000					\$ 770,000			
Major Streets	Main Street mill/overlay (VL-VL)	MS, MDOT	\$ -								\$ 150,000
	STREETS FUNDS TOTAL		\$ 1,882,150	\$ 15,000	\$ 48,000	\$ 390,000	\$ 15,000	\$ 785,000	\$ 629,150	\$ 165,000	



2019-2026 Capital Improvement Plan Project Descriptions

Streets Equipment Requests

Backhoe Replacement

A replacement backhoe with four-wheel drive assist for the current 1998 John Deere Backhoe.

Expected Year: 2022-2023

Total Capital Cost: \$150,000

Funding Method: Lease Purchase

Front Plow for 2010 Int'l Plow Truck

Addition of a front plow on our newest plow truck. This will assist in heavier snows and allow us to be more efficient.

Expected Year: 2024-2025

Total Cost: \$10,000

Funding Method: Operating Revenue

One Ton Dump Replacement

Replacement of our workhorse dump truck with a new F-350.

Expected Year: 2021-2022

Total Cost: \$55,000

Funding Method: Lease Purchase

Kubota Mower Replacement

One of our existing mowers is due for replacement. The other one will also be due for replacement, but we are making a change to a gator vehicle for the winter activities that the Kubota has been used.

Expected Year: 2020-2021 and 2024-2025

Total Cost: \$35,000

Funding Method: Lease Purchase

Replace Zero Turn Mower

The zero-turn mower that is our primary mowing unit will be due for replacement. It

has replaced the larger Kubota units as our primary mower.

Expected Year: 2021-2022

Total Cost: \$17,000

Funding Method: Lease Purchase

Replace GMC Plow Truck

Our 2002 GMC plow truck will be due for replacement and adding an International Dump truck is planned.

Expected Year: 2021-2022

Total Cost: \$175,000

Funding Method: Lease Purchase

Public Safety Requests

Police Vehicle Replacement

Police Interceptor replacement for 2015 vehicle. We will transfer everything still in good condition to the new vehicle. The unit purchased in 2018 will also need to be replaced during the CIP's term, 2021-2022 FY.

Expected Year: 2021-2022, 2024-2025

Total Cost: \$45,000, \$50,000

Funding Method: Lease Purchase, Operating Revenues

Facilities Requests

Downtown Sound System & Electric Upgrades

Installation of a district wide sound system and addition of electric outlets at each tree.

Expected Year: 2023-2024

Total Cost: \$40,000

Funding Method: Operating Revenues, RD Community Facilities Loan

47 Cole St

Quincy

Michigan

49082

517.639.9065

www.Quincy-MI.org

Computer Server

The current server was recently provided by 911. This server will serve all aspects of Village operations.

Expected Year: 2021-2022

Total Cost: \$10,000

Funding Method: Operating Revenues

Salt Bin Replacement

The existing salt bin is undersized, in need of major repairs, and a different model is needed. We are currently exploring different options.

Expected Year: 2021-2022

Total Cost: \$90,000

Funding Method: Lease Purchase, RD Community Facilities loan

Cole Street Building Expansion

Expansion of the current garage space to account for expanded Police Department and a reconfigured use of facility.

Expected Year: 2023-2024

Total Cost: \$275,000

Funding Method: CIP Bond, RD Community Facilities Loan

Combined Municipal Building

Construction of an office building in the downtown that would be a combined Village/Township facility that would anchor the NE Block Redevelopment.

Expected Year: 2024-2025

Total Cost: \$800,000

Funding Method: RD Community Facilities loan, CIP Bond

Market 1858

Reconstruction of the area around and including the existing courtyard to house 6 retail markets and improved public space.

Expected Year: 2019-2020 / 2020-2021

Total Cost: \$120,000

Funding Method: DDA, Donations, Operating Revenue

Village Hall Fence Extension

We are proposing to extend the fence to cover the entire Village lot, all the way from the current fence to the railroad.

Expected Year: 2019-2020 / 2020-2021

Total Cost: \$17,000

Funding Method: Cell Tower lease revenue

Village Hall Parking Lot Reconstruction

The lot is close to needing to reconstruction. We will extend the life by using certain maintenance activities on the lot to get a few more years out of the parking lot.

Expected Year: 2021-2022

Total Cost: \$20,000

Funding Method: Operating Revenues, RD Community Facilities Loan

Parks Requests

Village Wide Trail System

A trail system that would connect the school, parks, tip-up, and the county park would be constructed to encourage physical activity and interconnection of community locations. Rotary is donating the money to pay for work in 2019.

Expected Year: 2019-2020, 2022-2023, 2023-2024

Total Cost: \$385,000

Funding Method: Grants, Operating Revenue, Donations

Coldwater-Quincy Linear Path

A path would be constructed to connect the Village Park and Coldwater's linear path along the Indiana Northeastern Railroad. This five-mile trail would be open to all non-motorized uses.

Expected Year: 2021-2022

Total Cost: \$5,000,000

Funding Method: Grants, Donations, and Operating Revenue

Quincy-Jonesville-Concord Linear Path

An extension of the Coldwater trail system to Jonesville and Concord has been proposed. This would add at least 20 miles to the trail system. It would also connect in to a trail that leads to Hillsdale.

Expected Year: 2025-2026

Total Cost: \$25,000,000

Funding Method: Grants, Donations, and Operating Revenue

Pavilion at Cement Plant

A pavilion, at least 30x60, would be built on the former cement plant property. This would provide additional opportunities along the lakes and could assist the Tip-Up festival.

Expected Year: 2022-2023

Total Cost: \$50,000

Funding Method: Operating Revenue, Donations, and Grants

Cement Plant Clean-up

Additional clean-up at the cement plant, including removal of the silos, removal of all concrete to 6" below grade, and regrading of the entire site. Grass would be planted on the site to create a multi-purpose field for community use. Coordination with the county would be necessary as they own land that would need to be included in the project.

Expected Year: 2021-2022

Total Cost: \$200,000

Funding Method: Grants, Donations, Operating Revenue, and Intergovernmental Partnerships

Cement Plant Parking Lot

A parking lot, asphalt or gravel, would be added to a portion of the site to allow for parking for the pavilion and for Tip-Up Island.

Expected Year: 2021-2022

Total Cost: \$60,000

Funding Method: Grants, Donations, Operating Revenue

Channel Clean-Up Cement Plant

The channel around Tip-Up Island has become overgrown and filled with silt over the past several decades. The channel would need to be dredged and the banks rebuilt.

Expected Year: 2023-2024

Total Cost: \$30,000

Funding Method: Grants, Donations, Operating Revenue, and Intergovernmental Partnerships

Fishing Pier at Tip-Up Island

Construction of a fishing pier to provide public access to the lakes.

Expected Year: 2023-2024

Total Cost: \$30,000

Funding Method: Grants, Donations, Operating Revenue

SW Neighborhood Park- Land Acquisition

The Village should identify property in the southwest quadrant to provide a neighborhood park for this area.

Expected Year: 2022-2023

Total Cost: \$15,000

Funding Method: Operating Revenue and Donations

SW Neighborhood Park- Equipment

Once the potential park property has been identified, equipment for the uses identified by the community will need to be acquired.

Expected Year: 2022-2023

Total Cost: \$13,500

Funding Method: Donations and Operating Revenue

Rotary Park- Land Acquisition

Acquisition of nine (9) acres to be used as a multi-purpose recreational facility.

Expected Year: 2020-2021

Total Cost: \$90,000

Funding Method: Donations and Grants

Rotary Park Development

Softball/baseball fields, a walking path, playground, picnic areas, and multi-purpose fields have been proposed for the site.

Phase approach to be developed.

Expected Year: 2021-2022

Total Cost: \$750,000

Funding Method: Grants, Donations, Operating Revenue, and Intergovernmental Partnerships

Transfer Station Site Clean-Up and Site Prep

A new access drive for the rear of the property and a parking lot would be added off of the current drive and a fence built to separate the transfer station from the rest of the site. Staff time clearing areas of the property and tree maintenance would also be required.

Expected Year: 2019-2020

Total Cost: \$5,000

Funding Method: Operating Revenue, Grants, Staff Time, and Donations.

Disc Golf Equipment

A disc golf course would be built on the unused portion of the transfer station site.

Expected Year: 2019-2020

Total Cost: \$20,000

Funding Method: Operating Revenue, Grants, and Donations.

Water/Sewer Fund Requests

Well and Water Plant Improvements

The Village has entered in to a contract with Peerless Midwest to overhaul the well pumps, high service pumps, and clean the wells. This work will be completed over many years, with specific activities to be completed each year.

Expected Year: each year

Total Cost: \$22,500

Funding Method: Grants and Operating Revenue

Media Replacement at Water Plant

The media (sand) in the filters at the water plant have been in place since its construction in 1997. It is still providing the necessary filtration and replacement is not necessary, but may need to be completed over the term of the CIP.

Expected Year: 2024-2025

Total Cost: \$55,000

Funding Method: Grants, Donations, Operating Revenue

Land Acquisition for New Well

The Village's two wells are at one site on Glenn Avenue. The current Wellhead Protection Program has recommended the addition of a new well site for future water needs.

Expected Year: 2022-2023

Total Cost: \$60,000

Funding Method: Grants, Bonds, and Operating Revenue

2" Mole

Purchase a 2" mole to be used to install pipes under roads and sidewalks.

Expected Year: 2020-2021

Total Cost: \$5,000

Funding Method: Operating Revenue

Depot Street Water Main

Installation of 8" or 12" water main to replace the existing 4" main. To be coordinated with the NE Block Redevelopment.

Expected Year: 2020-2021

Total Cost: \$45,000

Funding Method: Grants, Bonds, and Operating Revenue

Brown Street Water Main

An 8" water main will be added from US-12 to Hawley Street.

Expected Year: 2025-2026

Total Cost: \$50,000

Funding Method: Revenue Bond

Water Tower Maintenance

The Village entered in to a contract with Utility Services to provide maintenance services on the water tower. Utility Services will inspect the tower annually and when required will paint the interior and exterior. The fee noted each year covers the cost of all of this work.

Expected Year: Every Year

Total Cost: \$28,283

Funding Method: Operating Revenue

Sewer Main Repairs- CIP lining

The Village Sewer Collection System is almost 85 years old in parts of the Village and is in need of repairs in certain areas. The pipe still provides suitable capacity, but is showing its age in areas. This project will line the pipe in these areas. We are proposing to set aside enough to cover several fixes each year.

Expected Year: Every Year

Total Cost: \$10,000

Funding Method: Operating Revenue

West Liberty Sewer Main

Installation of a new sewer main, Main St to Berry St, to allow for the abandonment of the Pleasant Street lift station. Completed in conjunction with West Liberty St MDOT project.

Expected Year: 2023-2024

Total Cost: \$170,000

Funding Method: Grants, Bonds, and Rural Development, Operating Revenue

Street Project Requests

Bennett Street Reconstruction

Bennett Street will be rebuilt from Liberty to Jefferson, including the addition of curb and gutter.

Expected Year: 2021-2022

Total Cost: \$120,000

Funding Method: Municipal Streets, Local Streets, MDOT

Dally Street Rehabilitation

Pleasant Street will be rebuilt from US-12 to Jefferson Street. The east and a portion of the west side of the road will see curb added. Storm sewer will be upgraded to increase capacity from US-12, which was removed from the US-12 Reconstruction.

Expected Year: 2021-2022

Total Cost: \$92,000

Funding Method: Municipal Streets, Local Streets, MDOT

Wood Reconstruction

Reconstruction of Wood from Orange to Liberty, including the addition of curb and gutter. Mill and overlay Wood from Liberty to Glenn Ave.

Expected Year: 2021-2022

Total Cost: \$173,000

Funding Method: Municipal Streets, Local Streets, MDOT

Brown Street Reconstruction

Reconstruction of the road from US-12 to Hawley, including the addition of curb & gutter and storm sewer.

Expected Year: 2024-2025

Total Cost: \$165,324

Funding Method: Municipal Streets, Local Streets, MDOT

Hawley Street Reconstruction

Hawley will be reconstructed from the end of a previous year's project to Brown Street. Storm sewer and curb will be added to the entire length.

Expected Year: 2024-2025

Total Cost: \$448,826

Funding Method: Municipal Streets, Local Streets, MDOT

Depot Street Reconstruction

Reconstruction of the road surface, to be coordinated with water main replacement and NE Block Redevelopment

Expected Year: 2020-2021

Total Cost: \$33,000

Funding Method: Grants, Bonds, and Operating Revenue

Sidewalk Replacement

Targeted replacement and addition of sidewalks to enhance the walkability of the community.

Expected Year- every year

Total Cost- \$15,000 per year

Funding Method- Act 51 revenue

West Liberty Reconstruction

Reconstruction of Liberty from Main to Beckwith, including the addition of curb and gutter.

Expected Year: 2023-2024

Total Cost: \$600,000

Funding Method: Grants, Operating Revenue

Main Street Mill/Overlay

Mill the top 2" of Main Street and replace with 2" of new asphalt.

Expected Year: 2025-2026

Total Cost: \$150,000

Funding Method: Municipal Streets, Local Streets, MDOT