

User: BRITTANY

DB: Village Of Quinc

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2020-21	2021-22
		ACTIVITY	REQUESTED	AMENDED	ACTIVITY	REQUESTED
		BUDGET	BUDGET	THRU	03/31/21	BUDGET
Fund: 101 GENERAL FUND						
ESTIMATED REVENUES						
Dept 000 - GENERAL						
101-000-401.000	CURRENT TAXES (REAL AND PERSONAL)	280,570	297,082	297,082	295,217	301,121
101-000-412.000	DELINQUENT PERSONAL PROPERTY TAXES		500	500	511	500
101-000-434.000	TRAILER TAX	187	510	510	254	510
101-000-439.000	MARIJUANA TAX				28,001	84,000
101-000-447.000	PROPERTY TAX ADMIN FEE	4,056	4,106	4,106	4,146	4,243
101-000-475.000	LICENSES AND PERMITS	20,478	72,500	72,500	49,658	55,000
101-000-477.000	CABLE TV FRANCHISE FEES	23,118	24,000	24,000	22,852	23,000
101-000-543.000	STATE GRANTS				350	350
101-000-573.000	STATE GRANTS-LOCAL COMM STABILIZAT	75,486	39,000	39,000	77,433	35,000
101-000-574.000	STATE GRANTS- REVENUE SHARING	208,211	209,000	209,000	213,334	212,000
101-000-600.000	CHARGES FOR SERVICES	122,654	156,551	156,551	170,386	159,920
101-000-655.000	FINES AND FORFEITURES	3,628	7,000	7,000	2,940	8,000
101-000-665.000	INTEREST	100	150	150	344	150
101-000-667.000	RENT	25,238	500	500	7,269	4,250
101-000-667.202	EQUIP RENTAL-MAJOR STREETS	11,263	7,500	7,500	6,185	7,500
101-000-667.203	EQUIP RENTAL-LOCAL STREETS	7,857	5,000	5,000	4,371	5,000
101-000-667.590	EQUIP RENTAL-WASTEWATER	16,254	18,000	18,000	23,508	18,000
101-000-667.591	EQUIP RENTAL-WATER FUND	25,592	40,500	40,500	23,283	40,500
101-000-667.774	EQUIPMENT RENTAL- PARKS	17,510	16,000	16,000	18,840	16,000
101-000-670.000	SPECIAL EVENTS REVENUE	(250)				
101-000-671.000	MISCELLANEOUS REVENUE	198,193	40,000	40,000	178,812	40,000
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATION	27,919	26,000	26,000	400	40,000
101-000-676.000	REIMBURSEMENTS	18,000	16,000	16,000		16,000
101-000-680.000	DEBT PROCEEDS	300,000				
101-000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED		168,000	168,000	188,251	
101-000-699.000	INTERFUND TRANSFERS IN	50,000	50,000	50,000		50,000
Totals for dept 000 - GENERAL		1,436,064	1,197,899	1,197,899	1,316,345	1,121,044
Dept 301 - POLICE DEPARTMENT						
101-301-671.000	MISCELLANEOUS REVENUE	1,420	1,500	1,500	14,593	1,500
101-301-675.000	VEHICLE INSPECTIONS	2,300	2,000	2,000	1,600	2,000
Totals for dept 301 - POLICE DEPARTMENT		3,720	3,500	3,500	16,193	3,500
Dept 751 - PARKS AND RECREATION						
101-751-667.000	RENT				(18,840)	
101-751-671.000	MISCELLANEOUS REVENUE				(32)	
Totals for dept 751 - PARKS AND RECREATION					(18,872)	
TOTAL ESTIMATED REVENUES		1,439,784	1,201,399	1,201,399	1,313,666	1,124,544
APPROPRIATIONS						
Dept 000 - GENERAL						
101-000-720.000	UNEMPLOYMENT		(42)			
Totals for dept 000 - GENERAL		(42)				
Dept 101 - VILLAGE COUNCIL						
101-101-704.000	WAGES- PTE	8,500	9,000	9,000	6,110	9,000
101-101-709.000	FICA	650	689	689	467	689
101-101-752.000	SUPPLIES	165	200	200	75	200
101-101-801.000	PROFESSIONAL SERVICES	25,849	15,600	15,600	12,450	15,600
101-101-841.000	WORKERS COMPENSATION	125	100	100	30	22
101-101-910.000	PROFESSIONAL DEVELOPMENT	200	700	700		700
101-101-915.000	MEMBERSHIPS	1,849	1,800	1,800	1,673	1,800

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		ACTIVITY	REQUESTED	AMENDED	ACTIVITY	REQUESTED
		BUDGET	BUDGET	THRU	03/31/21	BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 101 - VILLAGE COUNCIL						
Totals for dept 101 - VILLAGE COUNCIL		37,338	28,089	28,089	20,805	28,011
Dept 172 - VILLAGE MANAGER						
101-172-703.000	SALARIES	51,557	53,169	53,169	51,225	54,831
101-172-709.000	FICA	3,952	3,917	4,000	3,884	4,039
101-172-712.000	INSURANCE OPT OUT	2,500				
101-172-716.000	DEFINED CONTRIBUTION PLAN	3,751	3,190	3,190	3,043	3,290
101-172-718.000	HEALTH INSURANCE PREMIUMS	1,025	6,777	13,157	12,872	13,361
101-172-815.000	MARKETING/MISCELLANEOUS	506				500
101-172-841.000	WORKERS COMPENSATION	150	239	239	134	247
101-172-850.000	COMMUNICATIONS	150	600	600	600	600
101-172-861.000	MILEAGE REIMBURSEMENT	870	2,000			
101-172-910.000	PROFESSIONAL DEVELOPMENT	574	2,000			2,000
101-172-914.000	TUITION REIMBURSEMENT		3,000			3,000
101-172-915.000	MEMBERSHIPS	956	2,000	2,000	1,668	2,000
101-172-958.000	EDUCATION & TRAINING	(175)				
Totals for dept 172 - VILLAGE MANAGER		65,816	76,892	76,355	73,803	83,868
Dept 191 - ACCOUNTING DEPARTMENT						
101-191-702.000	WAGES- FTE	84,694	84,887	84,887	83,435	87,638
101-191-709.000	FICA	7,194	6,247	7,447	6,842	6,441
101-191-712.000	INSURANCE OPT OUT	6,000	6,000	6,000	6,000	6,000
101-191-713.000	OVERTIME	3,653	2,000	2,000	2,000	2,000
101-191-716.000	DEFINED CONTRIBUTION PLAN	5,081	3,090	3,090	3,165	5,052
101-191-718.000	HEALTH INSURANCE PREMIUMS	15,755	15,105	15,105	14,981	13,848
101-191-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	15,179	17,000	17,000	11,753	17,000
101-191-806.000	BANK FEES	458	1,200	1,200	115	400
101-191-841.000	WORKERS COMPENSATION	266	382	382	265	394
101-191-850.000	COMMUNICATIONS	1,257	1,200	1,200	1,200	1,200
101-191-851.000	POSTAGE	967	2,000	2,000	566	2,000
101-191-861.000	MILEAGE REIMBURSEMENT	1,897	2,000	2,000	49	2,000
101-191-900.000	PRINTING AND PUBLISHING	2,224	2,000	2,000	1,855	2,000
101-191-910.000	PROFESSIONAL DEVELOPMENT	2,151	5,750	5,750	5,750	5,750
101-191-915.000	MEMBERSHIPS	310	400	400	265	1,000
Totals for dept 191 - ACCOUNTING DEPARTMENT		147,086	149,261	150,461	130,491	152,723
Dept 228 - INFORMATION TECHNOLOGY						
101-228-792.000	HARDWARE PURCHASES	837	2,000	2,000	2,550	8,000
101-228-793.000	SOFTWARE PURCHASES	6,705	7,000	7,000	3,427	7,000
101-228-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	22,986	44,000	44,000	32,760	44,000
101-228-850.000	COMMUNICATIONS	100	400	400	158	200
101-228-852.000	INTERNET & OTHER COMMUNICATIONS	8,386	6,100	6,100	6,286	6,100
101-228-933.000	SOFTWARE MAINTENANCE AGREEMENTS	8,639	22,000	22,000	8,421	10,000
Totals for dept 228 - INFORMATION TECHNOLOGY		47,653	81,500	81,500	53,602	75,300
Dept 262 - UTILITY BILLING CLERK						
101-262-716.000	HEALTH BENEFITS	(887)				
Totals for dept 262 - UTILITY BILLING CLERK		(887)				
Dept 265 - BUILDINGS AND GROUNDS						
101-265-702.000	WAGES- FTE	1,138	15,392	15,392	4,758	16,790
101-265-709.000	FICA	87	1,177	1,177	357	1,284
101-265-713.000	OVERTIME				74	

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		ACTIVITY	REQUESTED	AMENDED	ACTIVITY	REQUESTED	
		BUDGET	BUDGET	THRU	03/31/21	BUDGET	
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 265 - BUILDINGS AND GROUNDS							
101-265-716.000	DEFINED CONTRIBUTION PLAN	49	792	792	119	795	
101-265-718.000	HEALTH INSURANCE PREMIUMS	6,360	5,238	5,238	4,273	4,617	
101-265-751.000	OFFICE SUPPLIES	5,944	4,500	4,500	4,829	5,000	
101-265-752.000	MAINTENANCE SUPPLIES	41	2,000	2,000	648	2,000	
101-265-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	1,324	18,200	20,200	20,180	6,000	
101-265-841.000	WORKERS COMPENSATION	448	648	648	330	714	
101-265-900.000	PRINTING AND PUBLISHING	1,392	2,000	2,000	931	2,000	
101-265-920.000	ELECTRIC	8,478	8,500	8,500	8,668	8,500	
101-265-921.000	NATURAL GAS	3,387	4,000	4,000	2,974	3,800	
101-265-934.000	REPAIRS & MAINTENANCE	11	1,500	1,500	993	1,500	
101-265-935.000	PROPERTY & LIABILITY INSURANCE	12,182	10,609	10,769	10,766	11,089	
Totals for dept 265 - BUILDINGS AND GROUNDS		40,841	74,556	76,716	59,900	64,089	
Dept 294 - NON-DEPARTMENTAL							
101-294-935.000	VILLAGE MAINTENANCE FUND	109					
101-294-961.000	MISCELLANEOUS EXPENSE			1,364	1,364	1,400	
101-294-999.000	TRANSFERS TO OTHER FUNDS				12,247		
Totals for dept 294 - NON-DEPARTMENTAL		109		1,364	13,611	1,400	
Dept 301 - POLICE DEPARTMENT							
101-301-702.000	WAGES- FTE	132,825	137,260	137,260	129,702	177,554	
101-301-702.400	PAYROLL - CIVILIAN WAGES	125					
101-301-704.000	WAGES-PTE	4,177	18,344	8,000	7,178	6,760	
101-301-709.000	FICA	11,504	11,904	11,904	11,359	14,100	
101-301-712.000	INSURANCE OPT OUT	12,000	12,000	12,000	11,500	18,000	
101-301-713.000	OVERTIME	2,461	3,600	3,600	1,366	3,600	
101-301-716.000	DEFINED CONTRIBUTION PLAN	8,006	8,020	8,020	6,320	10,329	
101-301-718.000	HEALTH INSURANCE PREMIUMS	7,902	9,113	9,113	8,016	8,508	
101-301-727.020	POSTAGE & SHIPPING	6	25	25	5	40	
101-301-740.000	OPERATING SUPPLIES	478			88		
101-301-740.100	K-9 OPERATING SUPPLIES				98	1,000	
101-301-741.000	UNIFORMS	339	2,500	2,500	1,508	2,500	
101-301-751.000	OFFICE SUPPLIES	233	350	350	282	350	
101-301-752.000	MAINTENANCE SUPPLIES	7	1,500	1,500	33	1,500	
101-301-794.000	EQUIPMENT	5,224	10,000	10,000	10,091	5,000	
101-301-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	6,100	4,760	4,760	3,687	4,760	
101-301-841.000	WORKERS COMPENSATION	2,833	4,419	4,419	2,750	5,235	
101-301-850.000	COMMUNICATIONS	2,099	2,200	2,530	2,595	3,000	
101-301-860.000	FUEL	3,733	2,000	3,000	2,668	3,000	
101-301-861.000	MILEAGE REIMBURSEMENT	201	150	150	34	150	
101-301-910.000	PROFESSIONAL DEVELOPMENT	5,685	2,500	2,500	261	2,500	
101-301-915.000	MEMBERSHIPS	160	200	200		300	
101-301-932.000	VEHICLE REPAIRS & MAINTENANCE	178	2,500	2,500	2,181	2,500	
101-301-935.000	PROPERTY & LIABILITY INSURANCE	6,066	11,330	11,330	7,659	11,670	
101-301-936.000	VEHICLE INSURANCE	2,948	2,283	2,533	2,527	2,600	
101-301-958.000	EDUCATION & TRAINING	530					
101-301-970.000	CAPITAL OUTLAY					45,000	
101-301-994.000	POLICE CAR PRINCIPAL	(740)					
101-301-995.000	INTEREST EXPENSE	(53)					
Totals for dept 301 - POLICE DEPARTMENT		215,027	246,958	238,194	211,908	329,956	
Dept 336 - FIRE DEPARTMENT							
101-336-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	42,134	48,525	48,525	49,455	50,939	

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		ACTIVITY	REQUESTED	AMENDED	ACTIVITY	REQUESTED
		BUDGET	BUDGET	THRU	03/31/21	BUDGET
Fund: 101 GENERAL FUND						
APPROPRIATIONS						
Dept 336 - FIRE DEPARTMENT						
Totals for dept 336 - FIRE DEPARTMENT		42,134	48,525	48,525	49,455	50,939
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
101-441-702.000	WAGES- FTE	83,564	30,784	30,784	93,577	33,580
101-441-709.000	FICA	6,106	2,355	2,355	6,999	2,569
101-441-713.000	OVERTIME	658	254	254	258	323
101-441-716.000	DEFINED CONTRIBUTION PLAN	3,818	1,585	1,585	4,136	1,590
101-441-718.000	HEALTH INSURANCE PREMIUMS	12,103	10,477	10,477	8,555	9,235
101-441-740.000	OPERATING SUPPLIES	(684)			419	
101-441-741.000	UNIFORMS	1,255	2,500	2,500	2,109	2,500
101-441-751.000	MAINTENANCE SUPPLIES	6,908	5,000	5,000	1,171	5,000
101-441-752.000	EQUIPMENT	994	47,000	47,000	45,156	12,000
101-441-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	21,781	4,000	4,000	2,207	4,000
101-441-820.000	CONTRACTED SERVICES	8,719				
101-441-841.000	WORKERS COMPENSATION	641	2,333	2,333	316	2,569
101-441-850.000	COMMUNICATIONS				150	
101-441-860.000	FUEL	16,060	20,000	20,000	8,880	20,000
101-441-861.000	MILEAGE REIMBURSEMENT	2,973	250	250	65	250
101-441-910.000	PROFESSIONAL DEVELOPMENT	77	250	250	833	1,000
101-441-930.000	EQUIPMENT MAINTENANCE	12				
101-441-932.000	VEHICLE REPAIRS & MAINTENANCE	30,085	15,000	15,000	13,998	14,000
101-441-936.000	VEHICLE INSURANCE	5,650			5,896	
101-441-945.000	DRAIN COMMISSION FEES	863	900	900	861	900
101-441-970.000	CAPITAL OUTLAY				70,600	
101-441-994.050	2016 VEHICLE LEASE PURCHASES	(948)				
101-441-995.050	2016 VEHICLE LEASE INTEREST	(1,075)				
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		199,560	142,688	142,688	266,186	109,516
Dept 701 - JOINT PLANNING COMMISSION						
101-701-703.000	SALARIES	1,702	3,200	3,200	3,202	3,300
101-701-704.000	WAGES-PTE	200	1,200	1,200	250	1,200
101-701-709.000	FICA	138	337	337	262	344
101-701-716.000	DEFINED CONTRIBUTION PLAN	100	199	199	190	206
101-701-718.000	HEALTH INSURANCE PREMIUMS	96	424	824	804	835
101-701-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	10,338	500	500	390	500
101-701-910.000	PROFESSIONAL DEVELOPMENT		250	250		250
101-701-915.000	MEMBERSHIPS	60	200	200		200
Totals for dept 701 - JOINT PLANNING COMMISSION		12,634	6,310	6,710	5,098	6,835
Dept 702 - JOINT ZONING BOARD OF APPEALS						
101-702-703.000	SALARIES	851	1,662	1,662	1,601	1,713
101-702-704.000	WAGES-PTE	1,000	750	750	150	750
101-702-709.000	FICA	138	122	122	133	126
101-702-716.000	DEFINED CONTRIBUTION PLAN	50	100	100	95	103
101-702-718.000	HEALTH INSURANCE PREMIUMS	48	212	212	402	418
101-702-801.000	PROFESSIONAL AND CONTRACTUAL SERV]		250	250		250
101-702-910.000	PROFESSIONAL DEVELOPMENT		750	750		750
Totals for dept 702 - JOINT ZONING BOARD OF APPEA		2,087	3,846	3,846	2,381	4,110
Dept 728 - ECONOMIC DEVELOPMENT						
101-728-703.000	SALARIES	4,255	8,308	8,308	8,004	8,567
101-728-704.000	WAGES-PTE	21,790	22,542	2,428	2,428	
101-728-709.000	FICA	2,130	2,336	2,336	792	631

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		ACTIVITY	REQUESTED	AMENDED	ACTIVITY	REQUESTED	
		BUDGET	BUDGET	THRU	03/31/21	BUDGET	
Fund: 101 GENERAL FUND							
APPROPRIATIONS							
Dept 728 - ECONOMIC DEVELOPMENT							
101-728-713.000	OVERTIME	2,032					
101-728-716.000	DEFINED CONTRIBUTION PLAN	250	498	498	475	514	
101-728-718.000	HEALTH INSURANCE PREMIUMS	240	1,059	1,059	2,011	2,088	
101-728-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	4,750	1,000			118,000	
101-728-841.000	WORKERS COMPENSATION	109	139	139	111	39	
101-728-850.000	COMMUNICATIONS	450	600	600	150		
101-728-861.000	MILEAGE REIMBURSEMENT	134				23	
101-728-880.000	COMMUNITY PROMOTION	1,464	5,700	5,700		5,000	
101-728-910.000	PROFESSIONAL DEVELOPMENT	1,200	1,000	1,000		1,000	
101-728-915.000	MEMBERSHIPS	675	800	800		500	
101-728-962.000	SPECIAL EVENT EXPENSES	37,420	26,000	4,500	4,315	30,000	
Totals for dept 728 - ECONOMIC DEVELOPMENT		76,899	69,982	27,368	18,449	166,339	
Dept 751 - PARKS AND RECREATION							
101-751-702.000	WAGES- FTE	12,340	15,392	15,392	13,667	16,790	
101-751-709.000	FICA	1,077	1,177	1,177	1,006	1,284	
101-751-713.000	OVERTIME	2,330	254	254		323	
101-751-716.000	DEFINED CONTRIBUTION PLAN	256	792	792	650	795	
101-751-718.000	HEALTH INSURANCE PREMIUMS	6,812	5,238	5,238	4,342	4,617	
101-751-751.000	MAINTENANCE SUPPLIES	(41)	3,000	3,000	44	3,000	
101-751-752.000	OPERATING SUPPLIES	2,095	2,500	2,500	628	2,500	
101-751-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	9,366	10,000	10,000	1,530	2,000	
101-751-841.000	WORKERS COMPENSATION	364	462	462	305	509	
101-751-920.000	ELECTRIC	35,057	34,000	34,000	31,272	35,020	
101-751-934.000	OPERATING SUPPLIES	81	250	250	60	250	
101-751-939.000	EQUIPMENT RENTAL	17,510	16,000	16,000		16,000	
101-751-970.000	CAPITAL OUTLAY	19,518			45,527	8,000	
Totals for dept 751 - PARKS AND RECREATION		106,765	89,065	89,065	99,031	91,088	
Dept 900 - NON DEPT TRANSFERS							
101-900-995.000	TRANFERS OUT	227,235	79,030	79,030		71,521	
101-900-999.000	TRANSFERS TO OTHER FUNDS				144,353		
Totals for dept 900 - NON DEPT TRANSFERS		227,235	79,030	79,030	144,353	71,521	
TOTAL APPROPRIATIONS							
		1,220,255	1,096,702	1,049,911	1,149,073	1,235,695	
NET OF REVENUES/APPROPRIATIONS - FUND 101							
		219,529	104,697	151,488	164,593	(111,151)	
BEGINNING FUND BALANCE		68,703	287,911	287,909	287,909	392,608	
FUND BALANCE ADJUSTMENTS		(321)					
ENDING FUND BALANCE		287,911	392,608	439,397	452,502	281,457	
Fund: 202 MAJOR STREETS							
ESTIMATED REVENUES							
Dept 000 - GENERAL							
202-000-547.000	STATE-MAJOR	144,136	150,000	150,000	152,249	155,000	
202-000-547.200	STATE-MISC	179,500	325,972	325,972	174,929	175,000	
202-000-548.000	METRO ACT	2,653	2,920	2,920	3,159	3,150	
202-000-549.000	TRUNKLINE CONTRACT	1,368	3,000	3,000	715	3,000	
202-000-665.000	INTEREST	89	25	25	109	250	
202-000-671.000	MISCELLANEOUS REVENUE		60,000	60,000	60,000		
202-000-699.000	TRANSFERS IN	140,429	20,000	20,000		20,000	
Totals for dept 000 - GENERAL		468,175	561,917	561,917	391,161	356,400	

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Fund: 202 MAJOR STREETS						
ESTIMATED REVENUES						
Dept 449 - ROUTINE MAINTENANCE						
202-449-667.000 RENT					(3,267)	
Totals for dept 449 - ROUTINE MAINTENANCE					(3,267)	
Dept 450 - WINTER MAINTENANCE						
202-450-667.000 RENT					(1,572)	
Totals for dept 450 - WINTER MAINTENANCE					(1,572)	
Dept 451 - TRAFFIC SERVICES						
202-451-667.000 RENT					(98)	
Totals for dept 451 - TRAFFIC SERVICES					(98)	
Dept 454 - TRUNKLINE						
202-454-667.000 RENT					(1,249)	
Totals for dept 454 - TRUNKLINE					(1,249)	
TOTAL ESTIMATED REVENUES		468,175	561,917	561,917	384,975	356,400
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		7,205	7,696	7,696	4,542	8,395
202-449-709.000 FICA		529	589	589	364	642
202-449-713.000 OVERTIME		45	381	381	37	484
202-449-716.000 DEFINED CONTRIBUTION PLAN		144	396	396	201	398
202-449-718.000 HEALTH INSURANCE PREMIUMS		3,553	2,619	2,619	2,132	2,309
202-449-752.000 SUPPLIES			1,000	1,000	235	1,000
202-449-801.000 PROFESSIONAL AND CONTRACTUAL SERV]		544,718	54,000	54,000	329,935	100,000
202-449-841.000 WORKERS COMPENSATION		250	703	703	436	780
202-449-939.000 EQUIPMENT RENTAL		8,123	5,000	5,000		5,000
Totals for dept 449 - ROUTINE MAINTENANCE		564,567	72,384	72,384	337,882	119,008
Dept 450 - WINTER MAINTENANCE						
202-450-702.000 WAGES- FTE		740	4,618	4,618	718	5,037
202-450-709.000 FICA		85	353	353	62	385
202-450-713.000 OVERTIME		441	889	889	123	1,130
202-450-716.000 DEFINED CONTRIBUTION PLAN		69	238	238	43	239
202-450-718.000 HEALTH INSURANCE PREMIUMS		2,625	1,571	1,571	1,497	1,385
202-450-752.000 SUPPLIES		3,606	4,000	4,000	4,463	4,000
202-450-841.000 WORKERS COMPENSATION		150	480	480	436	541
202-450-939.000 EQUIPMENT RENTAL		2,037	4,000	4,000		4,000
Totals for dept 450 - WINTER MAINTENANCE		9,753	16,149	16,149	7,342	16,717
Dept 451 - TRAFFIC SERVICES						
202-451-702.000 WAGES- FTE		316	1,539	1,539	157	1,679
202-451-709.000 FICA		23	118	118	14	128
202-451-713.000 OVERTIME					27	
202-451-716.000 DEFINED CONTRIBUTION PLAN		1	79	79	5	80
202-451-718.000 HEALTH INSURANCE PREMIUMS		376	524	524	212	462
202-451-752.000 SUPPLIES			250	250		400
202-451-754.000 PAINT AND SIGNS		990	2,000	2,000	802	3,000

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Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2020-21	2021-22
		ACTIVITY	REQUESTED	AMENDED	ACTIVITY	REQUESTED
		BUDGET	BUDGET	THRU	03/31/21	BUDGET
Fund: 202 MAJOR STREETS						
APPROPRIATIONS						
Dept 451 - TRAFFIC SERVICES						
202-451-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	4,235	4,235	4,235	4,235	4,300
202-451-841.000	WORKERS COMPENSATION	150			436	
202-451-939.000	EQUIPMENT RENTAL	206	500	500		1,000
Totals for dept 451 - TRAFFIC SERVICES		6,297	9,245	9,245	5,888	11,049
Dept 452 - NON-MOTORIZED						
202-452-702.000	WAGES- FTE		1,539	1,539		1,679
202-452-709.000	FICA		118	118		128
202-452-716.000	DEFINED CONTRIBUTION PLAN		79	79		80
202-452-718.000	HEALTH INSURANCE PREMIUMS	365	524	524	212	462
202-452-752.000	SUPPLIES		250	250		250
202-452-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	4,000	4,000	4,000		4,000
202-452-841.000	WORKERS COMPENSATION	150	134	134	436	147
202-452-939.000	EQUIPMENT RENTAL		750	750		1,500
Totals for dept 452 - NON-MOTORIZED		4,515	7,394	7,394	648	8,246
Dept 453 - ADMINISTRATION						
202-453-803.000	ADMINISTRATIVE SERVICES	17,100	14,000	14,000	14,000	14,000
202-453-806.000	BANK FEES	5	10	10	3	10
Totals for dept 453 - ADMINISTRATION		17,105	14,010	14,010	14,003	14,010
Dept 454 - TRUNKLINE						
202-454-702.000	WAGES- FTE	471	1,539	1,539	578	1,679
202-454-709.000	FICA	34	118	118	43	128
202-454-716.000	DEFINED CONTRIBUTION PLAN	21	79	79	22	80
202-454-718.000	HEALTH INSURANCE PREMIUMS	365	524	524	212	462
202-454-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	869	1,500	1,500		1,500
202-454-841.000	WORKERS COMPENSATION		134	134		147
202-454-939.000	EQUIPMENT RENTAL	897	2,000	2,000		2,000
Totals for dept 454 - TRUNKLINE		2,657	5,894	5,894	855	5,996
Dept 464 - ROUTINE MAINTENANCE						
202-464-970.000	CAPITAL OUTLAY		434,630	434,630		
Totals for dept 464 - ROUTINE MAINTENANCE			434,630	434,630		
Dept 900 - NON DEPT TRANSFERS						
202-900-995.000	TRANSFERS OUT		20,000	20,000		20,000
Totals for dept 900 - NON DEPT TRANSFERS			20,000	20,000		20,000
TOTAL APPROPRIATIONS						
NET OF REVENUES/APPROPRIATIONS - FUND 202		604,921	579,706	579,706	366,618	195,026
BEGINNING FUND BALANCE						
ENDING FUND BALANCE		(136,746)	(17,789)	(17,789)	18,357	161,374
Fund: 203 LOCAL STREETS						
ESTIMATED REVENUES						
Dept 000 - GENERAL						
203-000-547.200	STATE-MISC	46,666				
203-000-548.000	METRO ACT	3,242	2,919	2,919	3,355	3,400
203-000-549.000	STATE-LOCAL		46,063	46,063	39,231	40,000
203-000-665.000	INTEREST	95	10	10	23	25
203-000-699.000	TRANSFERS IN		30,000	30,000		110,000

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET
Fund: 203 LOCAL STREETS						
ESTIMATED REVENUES						
Dept 000 - GENERAL						
Totals for dept 000 - GENERAL		50,003	78,992	78,992	42,609	153,425
Dept 449 - ROUTINE MAINTENANCE						
203-449-667.000 RENT					(2,286)	
Totals for dept 449 - ROUTINE MAINTENANCE					(2,286)	
Dept 450 - WINTER MAINTENANCE						
203-450-667.000 RENT					(1,401)	
Totals for dept 450 - WINTER MAINTENANCE					(1,401)	
Dept 451 - TRAFFIC SERVICES						
203-451-667.000 RENT					(15)	
Totals for dept 451 - TRAFFIC SERVICES					(15)	
TOTAL ESTIMATED REVENUES		50,003	78,992	78,992	38,907	153,425
APPROPRIATIONS						
Dept 449 - ROUTINE MAINTENANCE						
203-449-702.000 WAGES- FTE		6,957	7,623	7,623	4,316	8,395
203-449-709.000 FICA		527	583	583	344	642
203-449-713.000 OVERTIME		302	254	254		323
203-449-716.000 DEFINED CONTRIBUTION PLAN		135	396	396	184	398
203-449-718.000 HEALTH INSURANCE PREMIUMS		3,601	2,619	2,619	2,141	2,309
203-449-752.000 SUPPLIES			1,000	1,000	62	1,000
203-449-801.000 PROFESSIONAL AND CONTRACTUAL SERV]		9,365	21,000	21,000	21,322	16,000
203-449-841.000 WORKERS COMPENSATION		150	692	692	436	765
203-449-939.000 EQUIPMENT RENTAL		5,641	4,000	4,000		4,000
Totals for dept 449 - ROUTINE MAINTENANCE		26,678	38,167	38,167	28,805	33,832
Dept 450 - WINTER MAINTENANCE						
203-450-702.000 WAGES- FTE		828	4,618	4,618	529	5,037
203-450-709.000 FICA		73	353	353	51	385
203-450-713.000 OVERTIME		167	1,016	1,016	160	1,292
203-450-716.000 DEFINED CONTRIBUTION PLAN		46	238	238	38	239
203-450-718.000 HEALTH INSURANCE PREMIUMS		2,066	1,571	1,571	1,273	1,385
203-450-752.000 SUPPLIES		3,606	4,000	4,000	4,504	5,000
203-450-841.000 WORKERS COMPENSATION		100	491	491	436	556
203-450-939.000 EQUIPMENT RENTAL		2,110	4,000	4,000		4,000
Totals for dept 450 - WINTER MAINTENANCE		8,996	16,287	16,287	6,991	17,894
Dept 451 - TRAFFIC SERVICES						
203-451-702.000 WAGES- FTE		147	1,539	1,539	43	1,679
203-451-709.000 FICA		11	118	118	5	128
203-451-713.000 OVERTIME					27	
203-451-716.000 DEFINED CONTRIBUTION PLAN		1	79	79	4	80
203-451-718.000 HEALTH INSURANCE PREMIUMS		616	524	524	423	462
203-451-754.000 PAINT AND SIGNS		482	1,000	1,000		1,000
203-451-801.000 PROFESSIONAL AND CONTRACTUAL SERV]			500	500		65,000
203-451-841.000 WORKERS COMPENSATION		147			436	
203-451-939.000 EQUIPMENT RENTAL		106	500	500		500
Totals for dept 451 - TRAFFIC SERVICES		1,510	4,260	4,260	938	68,849
Dept 452 - NON-MOTORIZED						

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GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2020-21	2021-22
		ACTIVITY	REQUESTED	AMENDED	ACTIVITY	REQUESTED
		BUDGET	BUDGET	THRU 03/31/21	BUDGET	
Fund: 203 LOCAL STREETS						
APPROPRIATIONS						
Dept 452 - NON-MOTORIZED						
203-452-702.000	WAGES- FTE		1,539	1,539		1,679
203-452-709.000	FICA		118	118		128
203-452-716.000	DEFINED CONTRIBUTION PLAN		79	79		80
203-452-718.000	HEALTH INSURANCE PREMIUMS	658	524	524	423	462
203-452-752.000	SUPPLIES		500	500		1,000
203-452-801.000	PROFESSIONAL AND CONTRACTUAL SERV]		100	100	4,662	1,500
203-452-841.000	WORKERS COMPENSATION	100	134	134	436	147
203-452-939.000	EQUIPMENT RENTAL		1,000	1,000		1,000
Totals for dept 452 - NON-MOTORIZED		758	3,994	3,994	5,521	5,996
Dept 453 - ADMINISTRATION						
203-453-803.000	ADMINISTRATIVE SERVICES	7,100	4,000	4,000	4,000	4,000
203-453-806.000	BANK FEES	5	10	10	3	10
Totals for dept 453 - ADMINISTRATION		7,105	4,010	4,010	4,003	4,010
Dept 900 - NON DEPT TRANSFERS						
203-900-995.000	TRANFERS OUT					10,000
Totals for dept 900 - NON DEPT TRANSFERS						10,000
TOTAL APPROPRIATIONS						
		45,047	66,718	66,718	46,258	140,581
NET OF REVENUES/APPROPRIATIONS - FUND 203						
		4,956	12,274	12,274	(7,351)	12,844
BEGINNING FUND BALANCE		54,399	59,355	59,355	59,355	71,629
ENDING FUND BALANCE		59,355	71,629	71,629	52,004	84,473
Fund: 204 MUNICIPAL STREETS						
ESTIMATED REVENUES						
Dept 000 - GENERAL						
204-000-401.000	CURRENT TAXES (REAL AND PERSONAL)	111,792	119,551	119,551	118,196	123,138
Totals for dept 000 - GENERAL		111,792	119,551	119,551	118,196	123,138
TOTAL ESTIMATED REVENUES		111,792	119,551	119,551	118,196	123,138
APPROPRIATIONS						
Dept 446 - MUNICIPAL STREETS						
204-446-995.000	TRANFERS OUT	50,000	110,000	110,000		110,000
Totals for dept 446 - MUNICIPAL STREETS		50,000	110,000	110,000		110,000
TOTAL APPROPRIATIONS		50,000	110,000	110,000		110,000
NET OF REVENUES/APPROPRIATIONS - FUND 204						
		61,792	9,551	9,551	118,196	13,138
BEGINNING FUND BALANCE		29,378	91,170	91,169	91,169	100,721
ENDING FUND BALANCE		91,170	100,721	100,720	209,365	113,859
Fund: 243 BROWNFIELD						
APPROPRIATIONS						
Dept 101 - VILLAGE COUNCIL						
243-101-946.000	ENGINEERING SERVICES	6,976				
Totals for dept 101 - VILLAGE COUNCIL		6,976				
TOTAL APPROPRIATIONS		6,976				

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET
Fund: 243 BROWNFIELD						
NET OF REVENUES/APPROPRIATIONS - FUND 243		(6,976)				
BEGINNING FUND BALANCE		6,976				
ENDING FUND BALANCE						
Fund: 248 DOWNTOWN DEVELOPMENT ASSOCIATION						
ESTIMATED REVENUES						
Dept 000 - GENERAL						
248-000-402.000 CURRENT TAXES (REAL & PERSONAL)		27,956	25,178	25,178	1,836	25,682
Totals for dept 000 - GENERAL		27,956	25,178	25,178	1,836	25,682
TOTAL ESTIMATED REVENUES		27,956	25,178	25,178	1,836	25,682
APPROPRIATIONS						
Dept 101 - VILLAGE COUNCIL						
248-101-945.000 COMMUNITY PROMOTIONS		5,520				
Totals for dept 101 - VILLAGE COUNCIL		5,520				
Dept 729 - DOWNTOWN DEVELOPMENT AUTHORITY						
248-729-765.000 BANNERS/DECORATIONS			3,000	3,000	2,619	5,000
248-729-801.000 PROFESSIONAL AND CONTRACTUAL SERV]			9,000	9,000		7,000
248-729-803.000 ADMINISTRATIVE EXPENSES			1,000	1,000		1,000
248-729-880.000 COMMUNITY PROMOTION		1,200	2,400	2,400		3,000
248-729-881.000 FAÇADE PROGRAM		4,000	4,000	21,000	21,000	7,000
248-729-915.000 MEMBERSHIPS			125	125		100
248-729-929.000 MAINTENANCE SERVICES			5,000	5,000		2,000
Totals for dept 729 - DOWNTOWN DEVELOPMENT AUTHOF		5,200	24,525	41,525	23,619	25,100
TOTAL APPROPRIATIONS		10,720	24,525	41,525	23,619	25,100
NET OF REVENUES/APPROPRIATIONS - FUND 248		17,236	653	(16,347)	(21,783)	582
BEGINNING FUND BALANCE		4,829	22,065	22,065	22,065	22,718
ENDING FUND BALANCE		22,065	22,718	5,718	282	23,300
Fund: 395 TRANSFERS FROM OTHER FUNDS						
ESTIMATED REVENUES						
Dept 000 - GENERAL						
395-000-000.001 TRANSFERS FROM OTHER FUNDS		105,221	162,985	162,985	592,221	157,810
Totals for dept 000 - GENERAL		105,221	162,985	162,985	592,221	157,810
TOTAL ESTIMATED REVENUES		105,221	162,985	162,985	592,221	157,810
APPROPRIATIONS						
Dept 000 - GENERAL						
395-000-994.000 2019 CIP BOND PRINCIPAL			40,000	40,000		40,000
395-000-995.060 2019 CIP INTEREST			8,730	8,730		7,800
Totals for dept 000 - GENERAL			48,730	48,730		47,800
Dept 294 - NON-DEPARTMENTAL						
395-294-994.000 BOND PRINCIPAL					105,000	
395-294-995.000 INTEREST EXPENSE - BOND					237,258	
Totals for dept 294 - NON-DEPARTMENTAL					342,258	
Dept 301 - POLICE DEPARTMENT						
395-301-994.000 BOND PRINCIPAL		8,880	17,020	17,020	224,883	18,000
395-301-995.000 INTEREST EXPENSE		165	1,750	1,750	13	2,500

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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 REQUESTED BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY	2021-22 REQUESTED BUDGET
				THRU 03/31/21		
Fund: 395 TRANSFERS FROM OTHER FUNDS						
APPROPRIATIONS						
Dept 301 - POLICE DEPARTMENT						
Totals for dept 301 - POLICE DEPARTMENT		9,045	18,770	18,770	224,896	20,500
Dept 441 - DEPARTMENT OF PUBLIC WORKS						
395-441-994.100 DPW VEHICLES PRINCIPAL		23,360	24,000	24,000	24,119	16,280
395-441-995.100 DPW VEHICLES INTEREST		1,640	2,000	2,000	949	500
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		25,000	26,000	26,000	25,068	16,780
Dept 774 - PARKS AND RECREATION						
395-774-994.000 2015 CIP PRINCIPAL		65,000	65,000	65,000		70,000
395-774-995.000 2015 CIP INTEREST		6,175	4,485	4,485		2,730
Totals for dept 774 - PARKS AND RECREATION		71,175	69,485	69,485		72,730
TOTAL APPROPRIATIONS		105,220	162,985	162,985	592,222	157,810
NET OF REVENUES/APPROPRIATIONS - FUND 395		1			(1)	
BEGINNING FUND BALANCE			1			1
ENDING FUND BALANCE		1	1		(1)	1
Fund: 590 WASTEWATER						
ESTIMATED REVENUES						
Dept 000 - GENERAL						
590-000-488.000 CONNECTION FEES			1,200	1,200	2,400	2,400
590-000-642.000 USAGE/SALES		177,800	203,903	203,903	188,420	241,647
590-000-643.000 SEWER BASE CHARGE		276,662	284,000	284,000	282,013	290,481
590-000-648.000 PENALTIES		755			(220)	
590-000-655.000 FINES AND FORFEITURES		8,597	11,000	11,000		11,000
590-000-665.000 INTEREST		77	50	50	162	100
590-000-671.000 MISCELLANEOUS REVENUE		7,698	6,000	6,000	46,926	8,000
590-000-699.000 TRANSFERS IN		14,250				
Totals for dept 000 - GENERAL		485,839	506,153	506,153	519,701	553,628
Dept 536 - ADMINISTRATION						
590-536-667.000 RENT					(2,636)	
Totals for dept 536 - ADMINISTRATION					(2,636)	
Dept 537 - COLLECTION						
590-537-667.000 RENT					(15,018)	
Totals for dept 537 - COLLECTION					(15,018)	
Dept 539 - TREATMENT						
590-539-667.000 RENT					(5,855)	
Totals for dept 539 - TREATMENT					(5,855)	
TOTAL ESTIMATED REVENUES		485,839	506,153	506,153	496,192	553,628
APPROPRIATIONS						
Dept 000 - GENERAL						
590-000-968.000 DEPRECIATION		218,179				
590-000-999.000 TRANSFERS TO OTHER FUNDS					164,907	
Totals for dept 000 - GENERAL		218,179			164,907	
Dept 536 - ADMINISTRATION						

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GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2020-21	2021-22
		ACTIVITY	REQUESTED	AMENDED	ACTIVITY	REQUESTED
		BUDGET	BUDGET	THRU	03/31/21	BUDGET
Fund: 590 WASTEWATER APPROPRIATIONS						
Dept 536 - ADMINISTRATION						
590-536-702.000	WAGES- FTE	25,645	20,782	20,782	18,671	19,831
590-536-702.999	IPP ACTIVITIES	304			1,404	
590-536-709.000	FICA	1,917	1,814	1,814	1,409	1,718
590-536-713.000	OVERTIME	464				1,009
590-536-716.000	DEFINED CONTRIBUTION PLAN	652	1,370	1,370	1,013	1,262
590-536-718.000	HEALTH INSURANCE PREMIUMS	6,851	8,080	8,080	5,567	7,383
590-536-725.000	IPP WAGES		1,200	1,200		1,200
590-536-751.000	OFFICE SUPPLIES	846	750	1,500	1,322	2,600
590-536-767.000	UNIFORMS		500	500	392	1,000
590-536-768.000	SAFETY SUPPLIES		400	400		400
590-536-793.000	SOFTWARE PURCHASES	1,300	1,300	1,300	1,300	1,400
590-536-803.000	ADMINISTRATIVE EXPENSES	50,558	61,020	61,020	61,089	62,368
590-536-806.000	BANK FEES	1,206	1,200	1,200	1,206	1,210
590-536-841.000	WORKERS COMPENSATION	767	421	1,000	786	403
590-536-850.000	COMMUNICATIONS	1,585	1,734	1,734	1,548	1,656
590-536-851.000	POSTAGE	2,558	3,000	3,000	2,477	3,000
590-536-860.000	FUEL		500	500		500
590-536-861.000	MILEAGE REIMBURSEMENT	75	500			250
590-536-880.000	COMMUNITY PROMOTION		500			500
590-536-900.000	PRINTING AND PUBLISHING		300	300		300
590-536-910.000	PROFESSIONAL DEVELOPMENT	586	1,500	1,500		2,000
590-536-915.000	MEMBERSHIPS	1,635	1,600	2,100	2,014	2,000
590-536-916.000	PERMITS	1,525	1,525	1,525	1,525	1,525
590-536-935.000	PROPERTY & LIABILITY INSURANCE	7,386	8,000	8,000	7,478	8,000
590-536-939.000	EQUIPMENT RENTAL	4,274	8,500	8,500		15,000
590-536-991.000	PRINCIPAL PAYMENTS		65,000	65,000		67,000
590-536-992.000	INTEREST- DEBT	100,740	101,000	101,000		49,259
Totals for dept 536 - ADMINISTRATION		210,874	292,496	293,325	109,408	252,774
Dept 537 - COLLECTION						
590-537-702.000	WAGES- FTE	5,201	19,626	19,626	9,634	19,990
590-537-709.000	FICA	406	1,390	1,390	729	1,429
590-537-713.000	OVERTIME	402	610	610	455	775
590-537-716.000	DEFINED CONTRIBUTION PLAN	204	985	985	529	951
590-537-718.000	HEALTH INSURANCE PREMIUMS	8,533	6,186	6,186	6,873	5,539
590-537-752.000	OPERATING SUPPLIES	31	3,000	3,000	1,997	1,500
590-537-753.000	CHEMICALS	3,240	3,000	3,000	2,169	3,000
590-537-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	19,317	19,000	24,000	34,458	20,000
590-537-802.000	CLEANING/TV CONTRACTORS		5,000	5,000		5,000
590-537-852.000	INTERNET & OTHER COMMUNICATIONS		7,020	7,020		7,020
590-537-920.000	ELECTRIC	16,641	18,850	18,850	16,571	19,416
590-537-921.000	NATURAL GAS	1,129	1,300	1,300	860	1,365
590-537-929.000	EQUIPMENT				3,319	12,100
590-537-931.000	EQUIPMENT REPAIRS	8,622	8,000	8,000	3,505	8,000
590-537-939.000	EQUIPMENT RENTAL	6,980	8,000	8,000		11,000
590-537-946.000	ENGINEERING SERVICES		2,000	2,000		3,000
Totals for dept 537 - COLLECTION		70,706	103,967	108,967	81,099	120,085
Dept 539 - TREATMENT						
590-539-702.000	WAGES- FTE	6,856	19,626	19,626	6,857	19,990
590-539-709.000	FICA	495	1,390	1,390	510	1,429
590-539-713.000	OVERTIME		406	406	306	517
590-539-716.000	DEFINED CONTRIBUTION PLAN	271	985	985	430	951

User: BRITTANY

DB: Village Of Quinc

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2020-21	2021-22
		ACTIVITY	REQUESTED	AMENDED	ACTIVITY	REQUESTED
		BUDGET	BUDGET	THRU 03/31/21	BUDGET	
Fund: 590 WASTEWATER						
APPROPRIATIONS						
Dept 539 - TREATMENT						
590-539-718.000	HEALTH INSURANCE PREMIUMS	6,587	6,186	6,186	4,723	5,539
590-539-741.000	UNIFORMS				109	
590-539-752.000	OPERATING SUPPLIES	1,576	2,500	2,500	1,114	3,100
590-539-753.000	CHEMICALS	17,751	16,000	16,000	9,634	26,000
590-539-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	2,655	10,000	10,000	3,298	11,875
590-539-920.000	ELECTRIC	26,278	29,000	29,000	25,188	29,870
590-539-929.000	EQUIPMENT					5,000
590-539-931.000	EQUIPMENT REPAIRS		700	700		1,500
590-539-939.000	EQUIPMENT RENTAL	5,000	5,000	5,000		5,000
590-539-940.100	IPP LAB/TESTING	3,430	1,600	3,000	2,892	2,000
Totals for dept 539 - TREATMENT		70,899	93,393	94,793	55,061	112,771
TOTAL APPROPRIATIONS		570,658	489,856	497,085	410,475	485,630
NET OF REVENUES/APPROPRIATIONS - FUND 590		(84,819)	16,297	9,068	85,717	67,998
BEGINNING FUND BALANCE		1,274,471	1,211,797	1,211,795	1,211,795	1,228,094
FUND BALANCE ADJUSTMENTS		22,145				
ENDING FUND BALANCE		1,211,797	1,228,094	1,220,863	1,297,512	1,296,092
Fund: 591 WATER						
ESTIMATED REVENUES						
Dept 000 - GENERAL						
591-000-488.000	CONNECTION FEES		1,200	1,200		2,400
591-000-636.000	USAGE/SALES	186,476	246,082	246,082	202,262	250,629
591-000-647.000	WATER BASE CHARGE	410,098	423,602	423,602	418,566	431,132
591-000-648.000	PENALTIES	1,027			(34)	
591-000-655.000	FINES AND FORFEITURES	11,972	10,500	10,500		10,500
591-000-665.000	INTEREST	62	15	15	99	100
591-000-671.000	MISCELLANEOUS REVENUE	7,456	6,000	6,000	4,827	6,000
591-000-671.010	CONNECTION FEES				4,200	
Totals for dept 000 - GENERAL		617,091	687,399	687,399	629,920	700,761
Dept 536 - ADMINISTRATION						
591-536-667.000	RENT				(2,941)	
Totals for dept 536 - ADMINISTRATION					(2,941)	
Dept 538 - DISTRIBUTION						
591-538-667.000	RENT				(14,546)	
Totals for dept 538 - DISTRIBUTION					(14,546)	
Dept 539 - TREATMENT						
591-539-667.000	RENT				(5,796)	
Totals for dept 539 - TREATMENT					(5,796)	
TOTAL ESTIMATED REVENUES		617,091	687,399	687,399	606,637	700,761
APPROPRIATIONS						
Dept 000 - GENERAL						
591-000-968.000	DEPRECIATION	188,197				
591-000-999.000	TRANSFERS TO OTHER FUNDS				282,960	
Totals for dept 000 - GENERAL		188,197			282,960	
Dept 536 - ADMINISTRATION						

User: BRITTANY

DB: Village Of Quinc

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2020-21	2021-22
		ACTIVITY	REQUESTED	AMENDED	ACTIVITY	REQUESTED
		BUDGET	BUDGET	THRU	03/31/21	BUDGET
Fund: 591 WATER APPROPRIATIONS						
Dept 536 - ADMINISTRATION						
591-536-702.000	WAGES- FTE	34,764	19,319	19,319	22,470	18,520
591-536-709.000	FICA	2,547	1,478	1,478	1,604	1,417
591-536-713.000	OVERTIME	228			183	
591-536-716.000	DEFINED CONTRIBUTION PLAN	835	1,107	1,107	1,147	1,026
591-536-718.000	HEALTH INSURANCE PREMIUMS	8,036	6,584	6,584	6,883	5,999
591-536-751.000	OFFICE SUPPLIES	846	750	1,500	1,322	2,600
591-536-767.000	UNIFORMS		500	500	392	1,000
591-536-768.000	SAFETY SUPPLIES		400	400		400
591-536-792.000	HARDWARE PURCHASES					1,000
591-536-793.000	SOFTWARE PURCHASES	1,300	1,400	1,400	1,300	1,300
591-536-801.000	PROFESSIONAL AND CONTRACTUAL SERV]		1,775	1,775		
591-536-803.000	ADMINISTRATIVE EXPENSES	74,296	91,530	91,530	91,566	93,552
591-536-806.000	BANK FEES	1,206	1,300	1,300	1,206	1,210
591-536-841.000	WORKERS COMPENSATION	1,493	724	1,500	1,147	696
591-536-850.000	COMMUNICATIONS	1,426	1,734	1,734	1,549	1,656
591-536-851.000	POSTAGE	2,558	2,500	2,500	2,477	3,000
591-536-860.000	FUEL		500	500		500
591-536-861.000	MILEAGE REIMBURSEMENT	88	250	250		250
591-536-910.000	PROFESSIONAL DEVELOPMENT	331	1,500	1,500	285	2,000
591-536-915.000	MEMBERSHIPS	1,652	1,500	1,855	1,852	3,000
591-536-916.000	PERMITS		1,350	1,350	1,300	1,300
591-536-935.000	PROPERTY & LIABILITY INSURANCE	7,386	7,442	7,480	7,478	7,702
591-536-939.000	EQUIPMENT RENTAL	6,001	10,000	10,000		16,000
591-536-991.000	PRINCIPAL PAYMENTS		157,000	157,000		110,000
591-536-992.000	INTEREST- DEBT	126,150	125,000	125,000		78,760
591-536-999.000	TRANSFERS TO OTHER FUNDS	32,665	30,000	30,000		
Totals for dept 536 - ADMINISTRATION		303,808	465,643	467,562	144,368	352,888
Dept 538 - DISTRIBUTION						
591-538-702.000	WAGES- FTE	13,825	24,014	24,014	14,614	23,924
591-538-709.000	FICA	1,034	1,837	1,837	1,098	1,830
591-538-713.000	OVERTIME	522	813	813	649	1,033
591-538-716.000	DEFINED CONTRIBUTION PLAN	426	1,336	1,336	842	1,266
591-538-718.000	HEALTH INSURANCE PREMIUMS	7,092	8,181	8,181	5,154	7,385
591-538-752.000	OPERATING SUPPLIES	9,736	17,500	20,000	19,972	20,000
591-538-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	22,056	30,000	30,000	36,104	53,000
591-538-852.000	INTERNET & OTHER COMMUNICATIONS		780	780		780
591-538-920.000	ELECTRIC	553	650	650	2,289	650
591-538-929.000	EQUIPMENT					6,000
591-538-930.000	EQUIPMENT MAINTENANCE		2,000	2,000	41	500
591-538-931.000	EQUIPMENT REPAIRS		5,000	5,000	2,448	15,000
591-538-939.000	EQUIPMENT RENTAL	14,297	20,000	20,000		20,000
591-538-940.000	RENTALS-MISC		750	750		750
591-538-946.000	ENGINEERING SERVICES	33,852	500	500		500
Totals for dept 538 - DISTRIBUTION		103,393	113,361	115,861	83,211	152,618
Dept 539 - TREATMENT						
591-539-702.000	WAGES- FTE	6,607	16,701	16,701	7,098	17,367
591-539-709.000	FICA	477	1,278	1,278	507	1,329
591-539-713.000	OVERTIME		203	203	37	258
591-539-716.000	DEFINED CONTRIBUTION PLAN	257	897	897	428	872
591-539-718.000	HEALTH INSURANCE PREMIUMS	6,859	5,687	5,687	5,154	5,078
591-539-741.000	UNIFORMS				109	

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20	2020-21	2020-21	2020-21	2021-22
		ACTIVITY	REQUESTED	AMENDED	ACTIVITY	REQUESTED
		BUDGET	BUDGET	THRU	03/31/21	BUDGET
Fund: 591 WATER APPROPRIATIONS						
Dept 539 - TREATMENT						
591-539-752.000	OPERATING SUPPLIES	646	2,000	2,000	1,682	2,000
591-539-753.000	CHEMICALS	3,624	3,000	3,000	2,437	2,600
591-539-801.000	PROFESSIONAL AND CONTRACTUAL SERV]	30,704	25,000	35,000	32,132	30,000
591-539-852.000	INTERNET & OTHER COMMUNICATIONS		780	780		780
591-539-920.000	ELECTRIC	15,595	16,986	16,986	16,412	16,904
591-539-921.000	NATURAL GAS	1,994	2,250	2,250	1,686	1,770
591-539-929.000	EQUIPMENT					2,000
591-539-930.000	EQUIPMENT MAINTENANCE		3,500	3,500	37	6,000
591-539-931.000	EQUIPMENT REPAIRS		500	500	14	500
591-539-939.000	EQUIPMENT RENTAL	5,295	4,000	4,000		4,000
591-539-954.000	LAB SERVICES	2,009	1,300	3,500	6,272	5,000
Totals for dept 539 - TREATMENT		74,085	84,082	96,282	74,005	96,458
TOTAL APPROPRIATIONS		669,483	663,086	679,705	584,544	601,964
NET OF REVENUES/APPROPRIATIONS - FUND 591		(52,392)	24,313	7,694	22,093	98,797
BEGINNING FUND BALANCE		1,589,272	1,536,880	1,536,879	1,536,879	1,561,193
ENDING FUND BALANCE		1,536,880	1,561,193	1,544,573	1,558,972	1,659,990
Fund: 596 GARBAGE COLLECTION						
ESTIMATED REVENUES						
Dept 000 - GENERAL						
596-000-647.000	BASE CHARGE GARBAGE	79,923	84,500	84,500	91,313	96,434
596-000-648.000	PENALTIES GARBAGE	2,376	2,244	2,244	(66)	2,000
Totals for dept 000 - GENERAL		82,299	86,744	86,744	91,247	98,434
TOTAL ESTIMATED REVENUES		82,299	86,744	86,744	91,247	98,434
APPROPRIATIONS						
Dept 000 - GENERAL						
596-000-704.000	TRASH EXPENSE	76,695	82,110	82,110	76,794	91,200
596-000-803.000	ADMINISTRATIVE EXPENSES	4,000	4,000	4,000		4,000
Totals for dept 000 - GENERAL		80,695	86,110	86,110	76,794	95,200
TOTAL APPROPRIATIONS		80,695	86,110	86,110	76,794	95,200
NET OF REVENUES/APPROPRIATIONS - FUND 596		1,604	634	634	14,453	3,234
BEGINNING FUND BALANCE		7,006	8,610	8,610	8,610	9,244
ENDING FUND BALANCE		8,610	9,244	9,244	23,063	12,478
ESTIMATED REVENUES - ALL FUNDS		3,388,160	3,430,318	3,430,318	3,643,877	3,293,822
APPROPRIATIONS - ALL FUNDS		3,363,975	3,279,688	3,273,745	3,249,603	3,047,006
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		24,185	150,630	156,573	394,274	246,816
BEGINNING FUND BALANCE - ALL FUNDS		3,182,611	3,228,620	3,228,616	3,228,616	3,379,250
FUND BALANCE ADJUSTMENTS - ALL FUNDS		21,824				
ENDING FUND BALANCE - ALL FUNDS		3,228,620	3,379,250	3,385,189	3,622,890	3,626,066



2021-2026 Capital Improvement Plan Project Descriptions

Streets Equipment Requests

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: 2022-2023

Total Cost: \$55,000

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: 2022-2024

Total Cost: \$175,000

Funding Method: Lease Purchase

12' Snow Pusher

New snow pusher needed to fit the loader.

Expected Year: 2021-2022

Total Cost: \$5,400

Funding Method: Operating Revenue

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

Public Safety Training Facility

The Police Department is developing a shooting range on a field at the lagoons that has not been farmed in many years.

Expected Year: 2021-2022

Total Cost: \$10,000

Funding Method: Operating Revenue, grants

Facilities Requests

Downtown Sound System & Electric Upgrades

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

Expected Year: 2021-2022

Total Cost: \$40,000

Funding Method: Operating Revenues, RD Community Facilities Loan

Utility Folder / Stuffer

New snow pusher needed to fit the loader.

47 Cole St

Expected Year: 2023-2024

Quincy

Total Cost: \$10,000

Michigan

Funding Method: Operating Revenue

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: 2023-2024

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: 2022-2023

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: 2025-2026

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: 2025-2026

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: 2021-2022

Total Cost: \$120,000

Funding Method: DDA, Donations, Operating 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: 2022-2023

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: 2023-2024, 2024-2025, 2025-2026

Total Cost: \$450,000

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, 2022-2023

Total Cost: \$5,070,000

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: 2023-2024

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: 2023-2024

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: 2023-2024

Total Cost: \$60,000

Funding Method: Grants, Donations, Operating Revenue

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: 2021-2022

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

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: 2022-2023

Total Cost: \$6,000

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: 2024-2025

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: 2024-2025

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: \$27,459

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

Berry Street Sewer Main

Installation of a new sewer main from West Liberty to Taylor. See west Liberty for more details.

Expected Year: 2023-24

Total Cost: \$40,000

Funding Method: Grants, Bonds, and Rural Development, 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

East Jefferson Street Extension

A temporary road extending East Jefferson Street to wrap around to high school parking lot.

Expected Year: 2021-2022

Total Cost: \$65,000.00

Funding Method: Municipal Streets, Local Streets, MDOT

Bennett Street Reconstruction

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

Expected Year: 2022-2023

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: 2025-2026

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: 2022-2023

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: 2024-2025

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: 2024-2025

Total Cost: \$150,000

Funding Method: Municipal Streets, Local Streets, MDOT

TABLE 1. 2021-2026 CAPITAL IMPROVEMENT PLAN

Function	Project	Funding Sources	Capital Cost					
				2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
GENERAL FUND								
Streets	Front Plow for 2010 Plow Truck	G	\$ 10,000				\$ 10,000	
Streets	Replace 1-Ton Dump	G, LP	\$ 55,000		\$ 55,000			
Streets	Replace Kubota	G, LP	\$ 35,000				\$ 35,000	\$ 35,000
Streets	Replace Zero Turn Mower	G, LP	\$ 17,000	\$ 17,000				
Streets	12' Snow Pusher	G	\$ 5,400	\$ 5,400				
Streets	Replace GMC Plow Truck	G, LP	\$ 175,000			\$ 175,000		
Vehicle & Equipment Subtotal				\$ 297,400	\$ 22,400	\$ 55,000	\$ 175,000	\$ 45,000
Police	Police Vehicle	G, LP, RD	\$ 95,000	45000			\$ 50,000	
Police	Public Safety Training Facility	G, D	\$ 10,000	\$ 10,000				
Public Safety Subtotal				\$ 105,000	\$ 55,000	\$ -	\$ -	\$ 50,000
DDA	Downtown Sound System & Electric Upgrades	G, D, DDA	\$ 40,000	\$ 40,000				
Village Hall	Bill Folder/Stuffer	G, W/S				\$ 10,000		
Village Hall	Computer Server	G, 911	\$ 10,000			\$ 10,000		
Streets	Salt Bin Replacement	G, LP	\$ 90,000		\$ 90,000			
Village Hall	Cole Street Building Expansion	G, LP, RD	\$ -					\$ 275,000
Village Hall	Combined Municipal Building	G, LP, RD, QT	\$ -					\$ 800,000
DDA	Market 1858	G, DDA, RD, D	\$ 120,000	\$ 120,000				
Village Hall	Village Hall Parking Lot Recon.	G, W, S, RD	\$ 20,000		\$ 20,000			
Facilities Subtotal				\$ 250,000	\$ 120,000	\$ 110,000	\$ 20,000	\$ -
Parks	Village Wide Trail System	G, DNR, LP, D, QT	\$ 450,000			\$ 150,000	\$ 150,000	\$ 150,000
Parks	Coldwater-Quincy Linear Path	G, DNR, LP, D, QT	\$ 5,070,000	\$ 70,000	\$ 5,000,000			
Parks	Quincy-Jonesville-Concord Linear Path	G, DNR, LP, D, QT	\$ -					\$ 25,000,000
Parks	Pavilion at Cement Plant	G, DNR, LP, D, QT	\$ 50,000			\$ 50,000		
Parks	Cement Plant Clean-Up/Parking Lot	G, DNR, LP, D, QT	\$ 260,000			\$ 260,000		
Parks	SW Neighborhood Park- Land Acquisition	G, DNR, LP, D, QT	\$ 15,000		\$ 15,000			
Parks	SW Neighborhood Park- Equipment	G, DNR, LP, D, QT	\$ 13,500		\$ 13,500			
Parks	Rotary Park- Land Acquisition	G, D, DNR	\$ 90,000	\$ 90,000				
Parks	Rotary Park Development	G, D, DNR	\$ 750,000	\$ 750,000				
Parks and Recreation Subtotal				\$ 6,698,500	\$ 910,000	\$ 5,028,500	\$ 460,000	\$ 150,000
GENERAL FUND TOTAL EXPENSE				\$ 7,200,900	\$ 1,107,400	\$ 5,193,500	\$ 655,000	\$ 245,000

Function	Project	Funding Sources	Capital Cost	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
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Treatment	Well and Water Plant Improvements	W	\$ 137,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 25,000	\$ 25,000
Treatment	Media Replacement at Water Plant	W	\$ 55,000				\$ 55,000	
Treatment	Land Acquisition for New Wells	W	\$ 60,000		\$ 60,000			
Distribution	Replace 4" Mains	EGLE	\$ 1,500,000	\$ 1,500,000				
Distribution	Lead Service Line Replacement	EGLE	\$ 125,000	\$ 125,000				
Distribution	2" Mole	W	\$ 6,000		\$ 6,000			
Distribution	Brown Street water main	W, RD, CDBG	\$ 50,000				\$ 50,000	
Distribution	Depot Street/NE block project water main	W, RD, CDBG	\$ 45,000				\$ 45,000	
Distribution	Water Tower Maintenance	W	\$ 177,616	\$ 29,131	\$ 30,005	\$ 30,905	\$ 31,833	\$ 32,787
WATER FUND TOTAL			\$ 2,156,116	\$ 1,676,631	\$ 118,505	\$ 53,405	\$ 206,833	\$ 57,787
Collection	Replace N Main Lift Station	EGLE	\$ 800,000	\$ 800,000				
Collection	Lagoon Screener	EGLE	\$ 500,000	\$ 500,000				
Collection	New Compositor	EGLE	\$ 50,000	\$ 50,000				
Collection	Pleasant Street Lift Station Relocation	EGLE	\$ 175,000	\$ 175,000				
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
SEWER FUND TOTAL			\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
UTILITY FUNDS TOTAL			\$ 2,216,116	\$ 1,686,631	\$ 128,505	\$ 63,405	\$ 216,833	\$ 67,787
Local Streets	Jefferson Street Extension	MUS	\$ 65,000	\$ 65,000				
Local Streets	Bennett Reconstruction	MUS, LS, MDOT	\$ 120,000		\$ 120,000			
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
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
Major Streets	West Liberty Reconstruction	MS, MDOT	\$ 600,000			\$ 600,000		
Major Streets	Main Street mill/overlay (VL-VL)	MS, MDOT	\$ 150,000				\$ 150,000	
STREETS FUNDS TOTAL			\$ 1,771,826	\$ 345,000	\$ 583,826	\$ 615,000	\$ 198,000	\$ 180,324