

<u>APPROVED 2025/2026</u>								
Quincy Township Budget								
2025-2026								

Quincy Township

2025/26 Projected Income and Expenditures

SUMMARY

Proposed Mar. 2025		\$500,000.00
Expenditures		
Township Board	\$84,740.00	
Supervisor	\$17,405.43	
Treasurer	\$26,867.58	
Clerk	\$23,317.58	
Assessor	\$54,110.00	
Zoning Administrator	\$14,000.00	
Cemetery	\$121,386.59	
Library	\$14,727.59	
Roads/Public Works	\$60,100.00	
Elections	\$0.00	
Public Safety (Fire)	\$101,938.20	
Public Safety (Police)	\$0.00	
Special Fund (Fire Millage)	\$147,000.00	
Industrial Facility Taxes	\$0.00	
Total Expenses		(\$665,592.97)
Net gain/ loss for the year		(\$165,592.97)
Beginning Fund Balance		\$736,850.00
Total Fund Balance		\$571,257.03

QUINCY TOWNSHIP

2025/26 Projected Revenue

General Fund Revenues

Proposed Mar 2025	LINE ITEM EXPLANATION	24/25 BUDGETED	24/25 YTD	25/26 BUDGETED
206.00	Special Revenue Fund (Fire Millage)	\$0.00	\$0.00	\$0.00
401.00	Beginning Fund Bal.	\$0.00	\$0.00	\$0.00
402.00	Property Taxes	\$150,000.00	\$0.00	\$157,000.00
404.00	Delinquent Taxes - Personal	\$400.00	\$0.00	\$400.00
2024-2025	Industrial Facility Tax	\$900.00	\$0.00	\$900.00
442.00	Roads & Light Tax	\$7,000.00	\$0.00	\$7,000.00
447.00	Property Tax Admin. Fee	\$6,100.00	\$0.00	\$6,100.00
452.00	Cablevision Fee	\$16,000.00	\$0.00	\$16,000.00
454.00	Trailer Park Fees	\$200.00	\$0.00	\$200.00
460.00	Metro Act Funds	\$15,000.00	\$0.00	\$15,000.00
456.00	Zoning Fees	\$2,500.00	\$0.00	\$2,500.00
480.00	Burial Permits	\$3,000.00	\$0.00	\$3,000.00
484.00	Burial Surcharge	\$500.00	\$0.00	\$500.00
574.00	State Shared Revenue	\$276,000.00	\$0.00	\$275,496.00
588.00	Marker Foundation	\$3,000.00	\$0.00	\$3,000.00
640.00	Perpetual Care Transfer	\$11,000.00	\$0.00	\$0.00
642.00	Cemetery Lot Sales	\$3,000.00	\$0.00	\$3,000.00
663.00	Interest on Tax Account	\$100.00	\$0.00	\$100.00
664.00	Interest on Savings & CD	\$600.00	\$0.00	\$600.00
665.00	Int. on Mun. Inv. Funds Spec. Inv.	\$0.00	\$0.00	\$0.00
668.00	Interest on Special Assessment	\$0.00	\$0.00	\$0.00
669.00	Interest - General Fund	\$500.00	\$0.00	\$10,000.00
672.00	Special Asst - Prospect	\$1,200.00	\$0.00	\$0.00
673.00	Special Asst - Beckwith	\$2,000.00	\$0.00	\$0.00
674.00	Special Asst - High Banks	\$0.00	\$0.00	\$0.00
675.00	Special Asst - Lost 40	\$0.00	\$0.00	\$0.00
677.00	Special Asst - Lakeside Dr/Stacy Ln	\$20,000.00	\$0.00	\$0.00
680.00	Special Asst-Sauk River	\$0.00	\$0.00	\$0.00
687.00	Refunds & Rebates	\$1,000.00	\$0.00	\$0.00
699.00	Income Other Sources	\$0.00	\$0.00	\$0.00
900.67	Interest Income	\$0.00	\$0.00	\$0.00
	Police revenue	\$0.00	\$0.00	\$0.00
	TOTALS	\$520,000.00	\$0.00	\$500,796.00
401.00	Fund Bal. Utilized			\$0.00
	TOTALS			\$500,796.00

QUINCY TOWNSHIP				
2025/26 Projected Expenditures				
Township Board Expenditures				
Proposed Mar. 2025	LINE ITEM EXPLANATION	24/25 BUDGETED	24/25 YTD	25/26 BUDGETED
103702.00	Trustee Salary	\$3,708.00	\$0.00	\$3,840.00
103705.00	Board of Review Salary	\$1,400.00	\$0.00	\$1,400.00
103706.00	Planning Commission Salary	\$1,600.00	\$0.00	\$1,600.00
103710.00	Pension Fund Township	\$3,300.00	\$0.00	\$3,500.00
2025-2026	FICA	\$14,000.00	\$0.00	\$16,000.00
103717.00	Medicare	\$3,600.00	\$0.00	\$2,900.00
103727.00	Supplies	\$0.00	\$0.00	\$8,000.00
103800.00	Contractual Expenses	\$1,000.00	\$0.00	\$1,000.00
103801.00	Audit & Accounting Fees	\$7,550.00	\$0.00	\$16,000.00
103802.00	Insurance & Bonds	\$14,000.00	\$0.00	\$14,000.00
103803.00	Attorney Fees	\$500.00	\$0.00	\$15,000.00
103825.00	Memberships & Dues	\$2,500.00	\$0.00	\$2,500.00
103829.00	Education & Training	\$1,500.00	\$0.00	\$2,000.00
103860.00	Transportation	\$0.00	\$0.00	\$0.00
103900.00	Printing & Publishing	\$500.00	\$0.00	\$1,000.00
103904.00	Bank Service Charge	\$0.00	\$0.00	\$0.00
103920.00	Utilities - Water & Electric	\$0.00	\$0.00	\$0.00
103965.00	Repairs & Maintenance	\$0.00	\$0.00	\$0.00
103976.00	Capitol Outlay	\$0.00	\$0.00	\$0.00
103999.00				
	TOTALS	\$55,158.00	\$0.00	\$88,740.00

QUINCY TOWNSHIP				
2025/26 Projected Expenditures				
Supervisor				
Proposed Mar. 2025	LINE ITEM EXPLANATION	24/25 BUDGETED	24/25 YTD	25/26 BUDGETED
171702.00	Supervisor Salary	\$16,413.05	\$0.00	\$16,905.43
171727.00	Supplies	\$0.00	\$0.00	\$0.00
171825.00	Memberships & Dues	\$0.00	\$0.00	\$0.00
171829.00	Education & Training	\$0.00	\$0.00	\$500.00
2024-2025	Transportation	\$0.00	\$0.00	\$0.00
171920.00	Utilities	\$0.00	\$0.00	\$0.00
171976.00	Capitol Outlay	\$0.00	\$0.00	\$0.00
	TOTALS	\$16,413.05	\$0.00	\$17,405.43

QUINCY TOWNSHIP

2025/26 Projected Expenditures

Treasurer

Proposed Mar. 2025	LINE ITEM EXPLANATION	24/25 BUDGETED	24/25 YTD	25/26 BUDGETED
253702.00	Treasurer Salary	\$19,386.00	\$0.00	\$19,967.58
253727.00	Supplies	\$3,500.00	\$0.00	\$0.00
253829.00	Education & Training	\$1,000.00	\$0.00	\$1,000.00
253810.00	Contractual Expense	\$4,000.00	\$0.00	\$4,000.00
2024-2025	Transportation	\$100.00	\$0.00	\$100.00
253920.00	Utilities	\$2,700.00	\$0.00	\$0.00
253900.00	Printing & Publishing	\$0.00	\$0.00	\$200.00
253930.00	Xerox	\$1,100.00	\$0.00	\$1,100.00
253933.00	Computer Maintenance	\$0.00	\$0.00	\$500.00
253976.00	Capitol Outlay	\$0.00	\$0.00	\$0.00
	TOTALS	\$31,786.00	\$0.00	\$26,867.58

QUINCY TOWNSHIP				
2025/26 Projected Expenditures				
Clerk				
Proposed Mar. 2025	LINE ITEM EXPLANATION	24/25 BUDGETED	24/25 YTD	25/26 BUDGETED
215702.00	Clerk Salary	\$19,386.00	\$0.00	\$19,967.58
215704.00	Deputy Clerk Salary	\$1,977.60	\$0.00	\$2,600.00
215727.00	Supplies	\$750.00	\$0.00	\$0.00
215829.00	Education & Training	\$1,000.00	\$0.00	\$1,000.00
2024-2025	Transportation	\$150.00	\$0.00	\$150.00
215900.00	Printing & Publishing	\$200.00	\$0.00	\$200.00
215933.00	Computer Maintenance	\$0.00	\$0.00	\$0.00
215976.00	Capitol Outlay	\$0.00	\$0.00	\$0.00
	TOTALS	\$23,463.60	\$0.00	\$23,917.58

QUINCY TOWNSHIP				
2025/26 Projected Expenditures				
Assessor				
Proposed Mar. 2025	LINE ITEM EXPLANATION	24/25 BUDGETED	24/25 YTD	25/26 BUDGETED
209702.00	Assessor Salary	\$40,733.00	\$0.00	\$41,610.00
209703.00	Contract Labor	\$0.00	\$0.00	\$0.00
209727.00	Supplies	\$3,000.00	\$0.00	\$3,500.00
209800.00	Contractual Expenses	\$4,000.00	\$0.00	\$6,000.00
2024-2025	Printing & Publishing	\$2,500.00	\$0.00	\$2,500.00
209933.00	Computer Maintenance	\$500.00	\$0.00	\$500.00
209976.00	Capitol Outlay	\$0.00	\$0.00	\$0.00
	TOTALS	\$50,733.00	\$0.00	\$54,110.00

QUINCY TOWNSHIP

2025/26 Projected Expenditures

Zoning Administrator

Approved 03.26.2024	LINE ITEM EXPLANATION	24/25 BUDGETED	24/25 YTD	25/26 BUDGETED
230702.00	Zoning Administrator Salary	\$10,200.00	\$0.00	\$12,000.00
230727.00	Supplies	\$400.00	\$0.00	\$0.00
230825.00	Membership & Dues	\$0.00	\$0.00	\$0.00
230829.00	Education & Training	\$100.00	\$0.00	\$500.00
2024-2025	Transportation	\$750.00	\$0.00	\$1,000.00
230900.00	Printing & Publishing	\$500.00	\$0.00	\$500.00
230976.00	Capitol Outlay	\$0.00	\$0.00	\$0.00
	TOTALS	\$11,950.00	\$0.00	\$14,000.00

QUINCY TOWNSHIP				
2025/26 Projected Expenditures				
Cemetery				
Proposed Mar. 2025	LINE ITEM EXPLANATION	24/25 BUDGETED	24/25 YTD	25/26 BUDGETED
276702.00	Cemetery Salary	\$34,366.75	\$0.00	\$35,397.75
276708.00	Cemetery Labor	\$23,635.69	\$0.00	\$24,344.76
276727.00	Supplies	\$3,000.00	\$0.00	\$0.00
276802.00	Insurance & Bonds	\$27,612.24	\$0.00	\$32,344.08
2024-2025	Perpetual Care	\$11,000.00	\$0.00	\$11,000.00
276900.00	Printing & Publishing	\$0.00	\$0.00	\$0.00
276920.00	Utilities	\$800.00	\$0.00	\$800.00
276930.00	Repair & Maintenance	\$5,000.00	\$0.00	\$10,000.00
276940.00	Excavating Rentals	\$5,000.00	\$0.00	\$6,000.00
276955.00	Misc	\$1,500.00	\$0.00	\$1,500.00
276976.00	Capitol Outlay	\$0.00	\$0.00	\$0.00
	TOTALS	\$111,914.68	\$0.00	\$121,386.59

QUINCY TOWNSHIP				
2025/26 Projected Expenditures				
Roads - Public Works				
Proposed Mar. 2025	LINE ITEM EXPLANATION	24/25 BUDGETED	24/25 YTD	25/26 BUDGETED
440930.00	Road Repairs & Maintenance	\$45,000.00	\$0.00	\$50,000.00
440931.00	Lost Forty	\$0.00	\$0.00	\$0.00
440934.00	Beckwith Drive	\$1,500.00	\$0.00	\$1,500.00
440935.00	Prospect Point	\$1,000.00	\$0.00	\$1,500.00
2024-2025	High Banks Drive	\$0.00	\$0.00	\$0.00
440937.00	Stempien Drive	\$0.00	\$0.00	\$0.00
440938.00	Lakeside Drive	\$0.00	\$0.00	\$0.00
440939.00	Williams Drive	\$1,200.00	\$0.00	\$1,200.00
440955.00	Miscellaneous	\$0.00	\$0.00	\$0.00
440960.00	Drain Tax at Large	\$5,100.00	\$0.00	\$5,100.00
440970.00	Capital Outlay	\$0.00	\$0.00	\$0.00
	TOTALS	\$53,800.00	\$0.00	\$59,300.00

QUINCY TOWNSHIP				
2025/26 Projected Expenditures				
Library				
Proposed Mar. 2025	LINE ITEM EXPLANATION	23/24 BUDGETED	23/24 YTD	24/25 BUDGETED
790702.00	Library Salary	\$6,477.59	\$0.00	\$6,477.59
790727.00	Supplies	\$250.00	\$0.00	\$250.00
790802.00	Insurance & Bonds	\$0.00	\$0.00	\$0.00
790920.00	Utilities	\$5,200.00	\$0.00	\$6,000.00
2024-2025	Repair & Maintenance	\$1,000.00	\$0.00	\$2,000.00
790976.00	Capitol Outlay	\$0.00	\$0.00	\$0.00
	TOTALS	\$12,927.59	\$0.00	\$14,727.59

QUINCY TOWNSHIP				
2025/26 Projected Expenditures				
Elections				
Proposed Mar. 2025	LINE ITEM EXPLANATION	23/24 BUDGETED	23/24 YTD	24/25 BUDGETED
192702.00	Elections Salary	\$6,500.00	\$0.00	\$0.00
192272.00	Supplies	\$7,000.00	\$0.00	\$0.00
192860.00	Transportation	\$200.00	\$0.00	\$0.00
192900.00	Printing & Publishing	\$500.00	\$0.00	\$0.00
2024-2025	Contractual Expense	\$5,000.00	\$0.00	\$0.00
192930.00	Repair & Maintenance	\$0.00	\$0.00	\$0.00
192976.00	Capitol Outlay	\$0.00	\$0.00	\$0.00
	TOTALS	\$19,200.00	\$0.00	\$0.00

QUINCY TOWNSHIP

2025/26 Projected Expenditures

Public Safety

Approved 03	LINE ITEM EXPLANATION	24/25 BUDGETED	24/25 YTD	25/26 BUDGETED
336810.00	Fire Protection	\$109,507.00	\$0.00	\$101,938.20
336820.00	Police Coverage	\$0.00	\$0.00	\$0.00
	TOTALS	\$109,507.00	\$0.00	\$101,938.20
2024-2025				

QUINCY TOWNSHIP				
2025/26 Projected Expenditures				
Special Fund (Fire Millage)				
Proposed Mar. 2025	LINE ITEM EXPLANATION	24/25 BUDGETED	24/25 YTD	25/26 BUDGETED
206003.00	Vehicle and Equipment	\$147,000.00	\$0.00	\$147,000.00
	TOTALS	\$147,000.00	\$0.00	\$147,000.00
2024-2025				

QUINCY TOWNSHIP				
2025/26 Projected Expenditures				
Industrial Facility Taxes				
Proposed Mar. 2025	LINE ITEM EXPLANATION	24/25 BUDGETED	24/25 YTD	25/26 BUDGETED
405.00	Industrial Facility Taxes	\$0.00	\$0.00	\$0.00
410.00	Interest Income	\$0.00	\$0.00	\$0.00
415.00	Tax Collection Revenue	\$0.00	\$0.00	\$0.00
2024-2025	TOTALS	\$0.00	\$0.00	\$0.00

Approved 03.26.2024				
2024-2025				