



REGULAR COUNCIL MEETING
TUESDAY, DECEMBER 19, 2017
5:30 P.M.
AGENDA

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE
2. ROLL CALL
3. APPROVAL OF AGENDA, CHANGES OR ADDITIONS
4. CONSENT AGENDA
 - A. Minutes of Regular Council Meeting, November 21, 2017
 - B. Village Manager's Report
 - C. Financial Reports and Statistics
5. APPROVAL OF PAYMENT OF BILLS
6. PUBLIC COMMENTS
7. PETITIONS AND COMMUNICATIONS
 - A. Branch County Update
 - B. Fire Department Update
 - C. Utility Department Update
 - D. Police Department Update
8. NEW BUSINESS
 - A. Police Chief appointment
 - B. Board Appointments
 - C.
9. PUBLIC COMMENTS
10. ANNOUNCEMENTS/INFORMATION
 - A. January Workshop moved to January 9, 2018
11. ADJOURNMENT

47 Cole St

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REGULAR COUNCIL MEETING
TUESDAY, NOVEMBER 21, 2017

5:30 P.M.

MINUTES

1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

Meeting called to order at 5:30 P.M.

2. ROLL CALL

Council Members Present: President Hargreave, Trustee Heffner, Trustee Hagaman, Trustee Bassage, Trustee Horn, Trustee Brand, and Trustee Loomis

Council Members Absent: N/A

Also Present: Village Manager Zuzga, Chief Olney, Attorney Charles Lillis, Clerk/Treasurer Rzepka

Public Present: Andy Barrand (Coldwater Daily Reporter) and Robert Florka (Energy Reduction Coalition)

3. APPROVAL OF AGENDA, CHANGES OR ADDITIONS

Motion to approve agenda made by Trustee Hagaman with support from Trustee Brand
7 ayes/0 nays Motion carried

4. CONSENT AGENDA

A. Minutes of Regular Council Meeting, October 17, 2017

B. Village Manager's Report

C. Financial Reports and Statistics

Motion to approve consent agenda made by Trustee Hagaman, with support from Trustee Brand

7 ayes 0 nays Motion carried

5. APPROVAL OF PAYMENT OF BILLS

Zuzga discussed some of the higher payments such as Utility Service Co., and that is for a quarterly payment. He also discussed the Federated bill that is for health insurance.

Trustee Hagaman questioned the amount being paid to Jeremy Burch?

Zuzga informed him that Jeremy was doing some work on a garage door at the DPW building after hours. There was another company that priced the job, but Jeremy could do it at half the cost.

Motion to approve payment of bills made by Trustee Brand, with support from Trustee Bassage

Ayes: President Hargreave, Trustee Heffner, Trustee Hagaman, Trustee Bassage, Trustee Horn, Trustee Loomis, and Trustee Brand

Nays: N/A

7 ayes 0 nays Motion Carried

6. PUBLIC COMMENTS - None

7. PUBLIC HEARING

A. 2015 International Property Maintenance Code- Ordinance #228
Public hearing opened at 5:35 P.M.

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Zuzga informed the council that the Property Maintenance Code is updated every three years and that the Village has not updated this code for the last two updates. The Village is asking that the council approve the update of the Property Maintenance Code to the most recent version.

Public hearing closed at 5:36 P.M.

Motion to approve Ordinance #228 for the Property Maintenance Code made by Trustee Hagaman with support from Trustee Bassage

7 ayes/0 nays Motion carried

B. Sewer Use Ordinance- Ordinance #229

Public hearing opened at 5:36 P.M.

Utility Manager Laney explained that we do currently have something in place, this ordinance would add changes to be able to show specific levels being tested, standard local limits, and special agreements.

Public Hearing closed at 5:37 P.M.

Motion to approve Ordinance #229 made by Trustee Horn with support from Trustee Hagaman

7 ayes/0 nays Motion carried

C. Water Ordinance- Ordinance #230

Public hearing opened at 5:38 P.M.

Zuzga explained that this ordinance would require residents to transfer onto Village utilities at the time of repair or sale of a home, delinquent payments are to be lienable to any resident/business that utilities are provided by the Village, as well as other updates.

Public hearing closed at 5:39 P.M.

Motion to approve Ordinance #230 made by Trustee Hagaman with support from Trustee Brand

7 ayes/0 nays Motion carried

8. PETITIONS AND COMMUNICATIONS

A. Branch County Update – No one at meeting to present

B. Fire Department Update – President Hargreave reported that the Fire Department approved to hire a consultant to review equipment and determine the needs of the department

C. Utility Department Update – Utility Manager Laney reported that things have been relatively quiet. He stated that he has recently ordered more ferric chloride and that the South Main lift station is doing good.

President Hargreave asked how much longer the streets department will be picking up leaves?

Zuzga stated that possibly through the first week of December.

D. Police Department Update – Information was provided in the council packet for statistics.

9. NEW BUSINESS

~~A. Eternal Bread Program – Penny Brockway~~

B. Matheson Land Option/Bowerman Purchase – Zuzga reported that the owner has agreed to sell for the purpose of the Rotary project and the road for the school.

Zuzga asked that the council allow the Village to put \$1,000 down which will give one year to finalize the sale, leaving the Village time to sell a portion of land to Bowerman. The sale of land to Bowerman will fund the remaining purchase of the Matheson land.

Motion to approve this transaction made by Trustee Bassage with support from Trustee Loomis

Ayes: President Hargreave, Trustee Heffner, Trustee Hagaman, Trustee Bassage, Trustee Horn, Trustee Loomis, and Trustee Brand

Nays: N/A

7 ayes 0 nays Motion Carried

- C. ERC Lighting Contract – Robert Florka with Energy Reduction Coalition, presented to the council, the benefits of partnering with his organization. Robert explained the aspect of no up-front cost to the Village to begin this relationship and the savings that would be given to the Village over time, with a maximum 60% cost savings. Robert explained maintaining the lighting and if the Village employees maintain this, ERC would reimburse the expenses of the work to the Village.

Trustee Heffner asked how it would work if new lighting was added to the existing agreement?

Robert explained that ERC will price savings based on what the cost of conventional lighting would have been. He also stated that ERC can calculate the number of pounds of the carbon decrease.

Trustee Bassage asked what happens to the old lighting that is taken out?

Robert stated that they could either leave for the Village to dispose of or they would remove and recycle.

Motion to approve the ERC lighting contract made by Trustee Loomis with support given by Trustee Brand

Ayes: President Hargreave, Trustee Heffner, Trustee Hagaman, Trustee Bassage, Trustee Horn, Trustee Loomis, and Trustee Brand

Nays: N/A

7 ayes 0 nays Motion Carried

- D. Level of Service Statements- Water, Sewer, Stormwater - Zuzga explained to the council that this is a requirement of the asset manager under the SAW grant. This will clearly define goals and how they are measured.

Motion to approve Level of Service Statements- Water, Sewer, Stormwater made by Trustee Hagaman with support given by Trustee Bassage

7 ayes/0 nays Motion carried

- E. Breco Utilities Project – Zuzga explained that Breco has broke ground and will need their utilities ran to their location. Currently the Village staff is working on other projects. Parrish has stated that they will run the utilities for them and return, rather than payment, they would like a credit for that amount toward their water/sewer bill with the Village.

Motion to approve the Breco Utilities Project made by Trustee Hagaman with support from Trustee Bassage

Ayes: President Hargreave, Trustee Heffner, Trustee Hagaman, Trustee Bassage, Trustee Horn, Trustee Loomis, and Trustee Brand

Nays: N/A

7 ayes/0 nays Motion Carried

- F. Lease for Patio- Badders – Zuzga stated that Brock and Danielle Badders have purchased the old York’s Café and are renovating it to be the new Spirit Café. In doing so, they have asked to add an outdoor patio and lease that area from the Village.

Motion to approve the lease for patio for Badders made by Trustee Bassage with support given by Trustee Heffner

7 ayes/0 nays Motion carried

- G. 2018 Health Insurance Options – Zuzga explained to the council, the different insurance options that staff reviewed. The option that is being requested is the Blue Cross Blue Shield PPO Gold plan. Zuzga also discussed with the council the difference between hard cap and opting out of the State requirements of health care and requested that the council approve the Village to opt out.

Motion to approve resolution 2017-07 to opt out of State requirements for funding health care made by Trustee Hagaman with support given by Trustee Bassage

Ayes: President Hargreave, Trustee Heffner, Trustee Hagaman, Trustee Bassage, Trustee Horn, Trustee Loomis, and Trustee Brand

Nays: N/A

7 ayes/0 nays Motion Carried

Motion to approve the Blue Cross Blue Shield PPO Gold health plan for the 2018 plan year made by Trustee Bassage with support from Trustee Horn

Ayes: President Hargreave, Trustee Heffner, Trustee Hagaman, Trustee Bassage, Trustee Horn, Trustee Loomis, and Trustee Brand

Nays: N/A

7 ayes/0 nays Motion Carried

10. PUBLIC COMMENTS - None

11. ANNOUNCEMENTS/INFORMATION

Quincy Lights celebration will take place on December 1st and there will be a holiday market in the courtyard.

The chamber is having an open house at Longstreet Living this evening until 7:30 P.M.

12. ADJOURNMENT

Meeting adjourned at 6:20 P.M.

Respectfully submitted,

Tricia Rzepka
Clerk/Treasurer



TO: Village Council
FROM: Eric Zuzga, Village Manager
DATE: December 14, 2017

Meetings/Activities

- Village Council meeting
- Staff Meetings
- BRECO Groundbreaking
- Rotary Recreation project kick-off
- Branch County Economic Growth Alliance

Current Projects-

- Rural Development Bond for Water Project
- SAW grant
- ACT 51 Bond
- Ordinance Review and Update
- Water Model and Reliability Update
- Trail and Recreation Project
- NE Block Redevelopment/DDA Plan
- Master Plan Development/ RRC Projects
- Art Trail
- CDBG Project

Projects/Announcements/Thoughts

- I am working with the other communities in the county on the development of an economic development strategy. This will meet our requirements in the Redevelopment Ready Communities program. MEDC may help fund part of this project.
- The Fire Department hired a consultant to work on developing a recommendation for replacement and long-term plan for the fleet's composition. The consultant completed their field work this week and will be working on developing their final recommendation over the next months or so.
- The majority of my time this month is being spent on Rural Development requirements for the 2018 bond and 2018-2019 budget development.
- I heard a lot of positive things about the Quincy Lights event. Kudos to Erin and Brittany for a great event. Additional thanks to Tricia, the Streets Department, Police Department, and Chamber for making sure we had a great event.

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PERIOD ENDING 11/30/2017

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Fund 101 - GENERAL FUND							
Revenues							
Dept 000-GENERAL							
101-000-402.000	CURRENT TAXES (REAL & PERSONAL)	283,453.00	283,453.00	284,464.42	0.00	(1,011.42)	100.36
101-000-402.100	CURRENT TAX CHARGEBACKS	0.00	0.00	(1,096.37)	0.00	1,096.37	100.00
101-000-402.200	DELINQUENT PERS/PROP. TAX	500.00	500.00	361.96	0.00	138.04	72.39
101-000-410.000	CURRENT MUNICIPAL STREET TAXES	0.00	0.00	97,576.49	0.00	(97,576.49)	100.00
101-000-447.000	TAX ADMINISTRATION FEE	3,975.00	3,975.00	3,428.34	0.00	546.66	86.25
101-000-451.000	LICENSES & PERMITS	750.00	750.00	900.00	15.00	(150.00)	120.00
101-000-452.000	CABLE COMMISSIONS	23,000.00	23,000.00	11,619.53	5,772.79	11,380.47	50.52
101-000-543.000	LIQUOR LICENSE REFUND	1,600.00	1,600.00	1,494.35	0.00	105.65	93.40
101-000-574.000	REVENUE SHARING	215,000.00	215,000.00	130,187.00	34,295.00	84,813.00	60.55
101-000-659.010	CIVIL INFRACTIONS	11,000.00	11,000.00	6,280.86	503.75	4,719.14	57.10
101-000-665.000	INTEREST	150.00	150.00	10.86	0.00	139.14	7.24
101-000-667.000	RENTS	26,568.00	26,568.00	26,273.94	1,535.50	294.06	98.89
101-000-667.101	EQUIPMENT RENTAL-PARK	4,000.00	4,000.00	10,739.50	0.00	(6,739.50)	268.49
101-000-667.202	EQUIP RENTAL-MAJOR STREETS	5,000.00	5,000.00	5,936.57	0.00	(936.57)	118.73
101-000-667.203	EQUIP RENTAL-LOCAL STREETS	4,000.00	4,000.00	2,172.50	0.00	1,827.50	54.31
101-000-667.590	EQUIP RENTAL-WASTEWATER FUND	14,000.00	14,000.00	14,981.31	0.00	(981.31)	107.01
101-000-667.591	EQUIP RENTAL-WATER FUND	15,000.00	15,000.00	19,643.73	0.00	(4,643.73)	130.96
101-000-670.000	SPECIAL EVENTS REVENUE	17,000.00	17,000.00	14,577.00	0.00	2,423.00	85.75
101-000-671.000	MISCELLANEOUS REVENUE	50,000.00	50,000.00	37,469.27	2,225.69	12,530.73	74.94
101-000-674.000	K-9 DONATIONS	3,100.00	3,100.00	90.00	0.00	3,010.00	2.90
101-000-677.000	CHARGE FOR SERVICES	138,798.00	138,798.00	96,249.00	0.00	42,549.00	69.34
Total Dept 000-GENERAL		816,894.00	816,894.00	763,360.26	44,347.73	53,533.74	93.45
Dept 301-PUBLIC SAFETY							
101-301-675.000	VEHICLE INSPECTIONS	2,500.00	2,500.00	3,400.00	500.00	(900.00)	136.00
Total Dept 301-PUBLIC SAFETY		2,500.00	2,500.00	3,400.00	500.00	(900.00)	136.00
TOTAL REVENUES		819,394.00	819,394.00	766,760.26	44,847.73	52,633.74	93.58
Expenditures							
Dept 000-GENERAL							
101-000-665.100	BANK CHARGES	0.00	0.00	204.67	32.54	(204.67)	100.00
101-000-720.000	UNEMPLOYMENT	0.00	0.00	(89.42)	0.00	89.42	100.00
101-000-941.003	MOTOR POOL EQUIP RENTAL	0.00	0.00	(12,984.75)	(1,432.38)	12,984.75	100.00
Total Dept 000-GENERAL		0.00	0.00	(12,869.50)	(1,399.84)	12,869.50	100.00
Dept 101-VILLAGE COUNCIL							
101-101-703.000	PART-TIME SALARIES	9,000.00	9,000.00	3,700.00	0.00	5,300.00	41.11
101-101-715.000	SOCIAL SECURITY	689.00	689.00	283.05	0.00	405.95	41.08
101-101-721.000	WORKERS COMPENSATION	76.00	76.00	66.00	0.00	10.00	86.84
101-101-740.000	OPERATING SUPPLIES	200.00	200.00	17.10	0.00	182.90	8.55
101-101-801.000	PROFESSIONAL SERVICES	16,000.00	16,000.00	9,873.70	2,600.00	6,126.30	61.71
101-101-958.000	EDUCATION & TRAINING	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00
Total Dept 101-VILLAGE COUNCIL		27,365.00	27,365.00	13,939.85	2,600.00	13,425.15	50.94

PERIOD ENDING 11/30/2017

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		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2017 NORM (ABNORM)	MONTH 11/30/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
Dept 172-VILLAGE MANAGER							
101-172-702.000	PAYROLL	72,692.00	72,692.00	48,461.40	8,076.90	24,230.60	66.67
101-172-702.004	PAYROLL-SPECIAL PROJECTS PAYROLL	0.00	0.00	1,192.50	772.50	(1,192.50)	100.00
101-172-715.000	SOCIAL SECURITY	5,561.00	5,561.00	3,836.78	715.23	1,724.22	68.99
101-172-716.000	HEALTH BENEFITS	6,621.00	6,621.00	4,434.30	552.82	2,186.70	66.97
101-172-718.000	PENSION	4,362.00	4,362.00	2,746.18	323.08	1,615.82	62.96
101-172-721.000	WORKERS COMPENSATION	305.00	305.00	100.00	0.00	205.00	32.79
101-172-805.100	REIMB. FOR SERVICES	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00
101-172-810.000	DUES & MEMBERSHIPS	1,800.00	1,800.00	1,328.60	130.00	471.40	73.81
101-172-815.000	MARKETING/MISCELLANEOUS	2,000.00	2,000.00	3,806.35	0.00	(1,806.35)	190.32
101-172-850.000	COMMUNICATIONS	600.00	600.00	450.00	0.00	150.00	75.00
101-172-860.000	TRANSPORTATION	1,900.00	1,900.00	1,632.62	407.40	267.38	85.93
101-172-958.000	EDUCATION & TRAINING	8,500.00	8,500.00	6,556.69	448.60	1,943.31	77.14
101-172-962.000	SPECIAL EVENTS EXPENSES	17,000.00	17,000.00	20,020.57	58.51	(3,020.57)	117.77
Total Dept 172-VILLAGE MANAGER		113,341.00	113,341.00	94,565.99	11,485.04	18,775.01	83.43
Dept 240-JOINT ZONING BOARD OF APPEALS							
101-240-702.000	PAYROLL	600.00	600.00	0.00	0.00	600.00	0.00
101-240-715.000	FICA	46.00	46.00	0.00	0.00	46.00	0.00
Total Dept 240-JOINT ZONING BOARD OF APPEALS		646.00	646.00	0.00	0.00	646.00	0.00
Dept 241-JOINT PLANNING COMMISSION							
101-241-702.000	PAYROLL	900.00	900.00	450.00	0.00	450.00	50.00
101-241-715.000	FICA	69.00	69.00	34.41	0.00	34.59	49.87
101-241-820.000	CONTRACTED SERVICES	1,500.00	1,500.00	1,495.00	245.00	5.00	99.67
Total Dept 241-JOINT PLANNING COMMISSION		2,469.00	2,469.00	1,979.41	245.00	489.59	80.17
Dept 260-CLERK/TREASURER							
101-260-665.100	BANK CHARGES	1,000.00	1,000.00	652.46	0.00	347.54	65.25
101-260-702.000	PAYROLL	48,288.00	48,288.00	36,192.28	5,865.38	12,095.72	74.95
101-260-715.000	SOCIAL SECURITY	3,694.00	3,694.00	2,768.71	448.70	925.29	74.95
101-260-716.000	HEALTH BENEFITS	8,553.00	8,553.00	1,526.83	182.47	7,026.17	17.85
101-260-718.000	PENSION	2,897.00	2,897.00	1,824.10	214.60	1,072.90	62.97
101-260-721.000	WORKERS COMPENSATION	203.00	203.00	75.00	0.00	128.00	36.95
101-260-727.020	POSTAGE & SHIPPING	1,750.00	1,750.00	797.88	0.00	952.12	45.59
101-260-801.000	PROFESSIONAL SERVICES	15,000.00	15,000.00	19,500.00	1,500.00	(4,500.00)	130.00
101-260-805.100	REIMB. FOR SERVICES	(8,000.00)	(8,000.00)	0.00	0.00	(8,000.00)	0.00
101-260-810.000	DUES & MEMBERSHIPS	400.00	400.00	50.00	50.00	350.00	12.50
101-260-850.000	COMMUNICATIONS	2,000.00	2,000.00	1,376.34	440.75	623.66	68.82
101-260-860.000	TRANSPORTATION	750.00	750.00	288.90	233.26	461.10	38.52
101-260-958.000	EDUCATION & TRAINING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 260-CLERK/TREASURER		78,035.00	78,035.00	65,052.50	8,935.16	12,982.50	83.36
Dept 262-UTILITY BILLING CLERK							
101-262-702.000	PAYROLL	31,320.00	31,320.00	21,179.08	2,749.56	10,140.92	67.62

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Fund 101 - GENERAL FUND							
Expenditures							
101-262-715.000	SOCIAL SECURITY	2,396.00	2,396.00	1,590.04	206.93	805.96	66.36
101-262-716.000	HEALTH BENEFITS	15,400.00	15,400.00	9,183.44	1,033.25	6,216.56	59.63
101-262-718.000	PENSION	1,879.00	1,879.00	1,270.77	164.97	608.23	67.63
101-262-721.000	WORKERS COMPENSATION	132.00	132.00	75.00	0.00	57.00	56.82
101-262-860.000	TRANSPORTATION	300.00	300.00	324.55	0.00	(24.55)	108.18
101-262-958.000	EDUCATION & TRAINING	500.00	500.00	172.04	172.04	327.96	34.41
Total Dept 262-UTILITY BILLING CLERK		51,927.00	51,927.00	33,794.92	4,326.75	18,132.08	65.08
Dept 265-VILLAGE HALL							
101-265-727.000	OFFICE SUPPLIES	2,000.00	2,000.00	3,472.17	472.59	(1,472.17)	173.61
101-265-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	16,072.96	2,291.00	(6,072.96)	160.73
101-265-921.000	UTILITIES-GAS	3,800.00	3,800.00	1,345.93	100.70	2,454.07	35.42
101-265-922.000	UTILITIES-ELECTRIC	6,200.00	6,200.00	3,541.50	448.89	2,658.50	57.12
101-265-923.000	UTILITIES-COMMUNICATIONS	3,800.00	3,800.00	3,284.42	684.08	515.58	86.43
101-265-930.000	EQUIPMENT	7,000.00	7,000.00	1,153.62	250.01	5,846.38	16.48
101-265-930.100	SOFTWARE LICENSES	5,000.00	5,000.00	3,695.74	1,575.00	1,304.26	73.91
101-265-931.000	BUILDING MAINTENANCE	6,000.00	6,000.00	3,983.25	2,371.20	2,016.75	66.39
Total Dept 265-VILLAGE HALL		43,800.00	43,800.00	36,549.59	8,193.47	7,250.41	83.45
Dept 294-NON-DEPARTMENTAL							
101-294-801.000	DDA TIF	8,800.00	8,800.00	0.00	0.00	8,800.00	0.00
101-294-810.000	DUES & MEMBERSHIPS	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
101-294-825.000	INSURANCE	9,000.00	9,000.00	1,571.00	0.00	7,429.00	17.46
101-294-935.000	VILLAGE MAINTENANCE FUND	1,200.00	1,200.00	15,221.25	42.50	(14,021.25)	1,268.44
101-294-935.100	FORESTRY	3,000.00	3,000.00	2,650.00	0.00	350.00	88.33
101-294-935.200	DRAIN COMMISSION FEES	500.00	500.00	0.00	0.00	500.00	0.00
101-294-961.000	MISCELLANEOUS EXPENSE	0.00	0.00	585.08	113.97	(585.08)	100.00
101-294-967.000	LOAN INTEREST (BOND 2002)	750.00	750.00	1,008.50	0.00	(258.50)	134.47
Total Dept 294-NON-DEPARTMENTAL		25,450.00	25,450.00	21,035.83	156.47	4,414.17	82.66
Dept 301-PUBLIC SAFETY							
101-301-675.101	VEHICLE INSPECTION SUPPLIES	0.00	0.00	315.75	0.00	(315.75)	100.00
101-301-702.000	PAYROLL	150,114.00	150,114.00	111,090.62	17,206.62	39,023.38	74.00
101-301-702.400	PAYROLL - CIVILIAN WAGES	3,917.00	3,917.00	3,180.00	636.00	737.00	81.18
101-301-715.000	SOCIAL SECURITY	7,884.00	7,884.00	9,331.62	1,438.90	(1,447.62)	118.36
101-301-716.000	HEALTH BENEFITS	21,221.00	21,221.00	10,015.03	1,207.44	11,205.97	47.19
101-301-718.000	PENSION	9,007.00	9,007.00	4,926.95	592.40	4,080.05	54.70
101-301-721.000	WORKERS COMPENSATION	3,798.00	3,798.00	5,779.00	2,479.00	(1,981.00)	152.16
101-301-727.000	OFFICE SUPPLIES	750.00	750.00	91.90	0.00	658.10	12.25
101-301-727.020	POSTAGE & SHIPPING	25.00	25.00	316.77	50.20	(291.77)	1,267.08
101-301-740.000	OPERATING SUPPLIES	5,000.00	5,000.00	2,815.85	0.00	2,184.15	56.32
101-301-740.100	K-9 OPERATING SUPPLIES	500.00	500.00	800.95	0.00	(300.95)	160.19
101-301-741.000	UNIFORMS	1,500.00	1,500.00	1,937.45	0.00	(437.45)	129.16
101-301-801.000	PROFESSIONAL SERVICES	500.00	500.00	2,005.39	380.62	(1,505.39)	401.08
101-301-803.000	FIRE ASSOCIATION	41,230.00	41,230.00	21,306.50	0.00	19,923.50	51.68
101-301-803.050	FIRE TRUCK PRINCIPAL	0.00	0.00	5,920.00	1,480.00	(5,920.00)	100.00
101-301-803.100	FIRE TRUCK INTEREST	0.00	0.00	375.43	85.90	(375.43)	100.00

PERIOD ENDING 11/30/2017

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

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2017 NORM (ABNORM)	MONTH 11/30/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
101-301-810.000	DUES & MEMBERSHIPS	250.00	250.00	177.50	0.00	72.50	71.00
101-301-820.000	CONTRACTED SERVICES	150.00	150.00	10,091.69	140.00	(9,941.69)	6,727.79
101-301-825.000	INSURANCE	13,000.00	13,000.00	0.00	0.00	13,000.00	0.00
101-301-850.000	COMMUNICATIONS	1,000.00	1,000.00	2,489.01	191.12	(1,489.01)	248.90
101-301-860.000	TRANSPORTATION	4,000.00	4,000.00	566.88	81.76	3,433.12	14.17
101-301-929.000	EQUIPMENT	1,500.00	1,500.00	982.84	0.00	517.16	65.52
101-301-930.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	3,047.53	0.00	(1,547.53)	203.17
101-301-958.000	EDUCATION & TRAINING	2,500.00	2,500.00	162.07	255.00	2,337.93	6.48
101-301-994.000	POLICE CAR PRINCIPAL	0.00	0.00	740.00	0.00	(740.00)	100.00
101-301-995.000	INTEREST EXPENSE	0.00	0.00	52.90	0.00	(52.90)	100.00
Total Dept 301-PUBLIC SAFETY		269,346.00	269,346.00	198,519.63	26,224.96	70,826.37	73.70
Dept 441-STREETS							
101-441-702.000	PAYROLL	54,196.00	54,196.00	47,005.66	9,891.20	7,190.34	86.73
101-441-715.000	SOCIAL SECURITY	4,146.00	4,146.00	3,312.91	712.47	833.09	79.91
101-441-716.000	HEALTH BENEFITS	16,857.00	16,857.00	16,456.48	1,735.45	400.52	97.62
101-441-718.000	PENSION	3,252.00	3,252.00	2,754.72	527.82	497.28	84.71
101-441-721.000	WORKERS COMPENSATION	3,425.00	3,425.00	1,957.00	0.00	1,468.00	57.14
101-441-740.000	OPERATING SUPPLIES	13,000.00	13,000.00	12,808.34	387.69	191.66	98.53
101-441-741.000	UNIFORMS	1,500.00	1,500.00	2,384.81	1,125.85	(884.81)	158.99
101-441-805.100	REIMB. FOR SERVICES	(82,000.00)	(82,000.00)	0.00	0.00	(82,000.00)	0.00
101-441-820.000	CONTRACTED SERVICES	15,000.00	15,000.00	7,271.04	738.79	7,728.96	48.47
101-441-860.000	TRANSPORTATION	22,000.00	22,000.00	16,903.80	3,646.31	5,096.20	76.84
101-441-922.000	UTILITIES-ELECTRIC	38,000.00	38,000.00	19,470.32	2,836.58	18,529.68	51.24
101-441-930.000	EQUIPMENT MAINTENANCE	2,000.00	2,000.00	238.71	0.00	1,761.29	11.94
101-441-941.000	EQUIPMENT RENTAL	0.00	0.00	146.70	0.00	(146.70)	100.00
101-441-958.000	EDUCATION & TRAINING	500.00	500.00	0.00	0.00	500.00	0.00
101-441-994.050	2016 VEHICLE LEASE PURCHASES	0.00	0.00	5,500.17	3,671.66	(5,500.17)	100.00
101-441-995.050	2016 VEHICLE LEASE INTEREST	0.00	0.00	766.65	506.22	(766.65)	100.00
Total Dept 441-STREETS		91,876.00	91,876.00	136,977.31	25,780.04	(45,101.31)	149.09
Dept 774-PARKS AND RECREATION							
101-774-702.000	PAYROLL	13,459.00	13,459.00	9,637.25	262.00	3,821.75	71.60
101-774-715.000	FICA	1,036.00	1,036.00	677.12	18.08	358.88	65.36
101-774-716.000	EMPLOYEE BENEFITS	7,224.00	7,224.00	0.00	0.00	7,224.00	0.00
101-774-718.000	RETIREMENT PLAN	813.00	813.00	578.24	15.72	234.76	71.12
101-774-740.000	OPERATING SUPPLIES	6,500.00	6,500.00	797.51	11.65	5,702.49	12.27
101-774-820.000	CONTRACTED SERVICES	0.00	0.00	4,348.13	0.00	(4,348.13)	100.00
101-774-941.000	EQUIPMENT RENTAL	2,000.00	2,000.00	13,580.63	161.39	(11,580.63)	679.03
Total Dept 774-PARKS AND RECREATION		31,032.00	31,032.00	29,618.88	468.84	1,413.12	95.45
Dept 900-NON DEPT TRANSFERS							
101-900-999.000	TRANSFERS TO OTHER FUNDS	51,222.00	51,222.00	51,575.64	0.00	(353.64)	100.69
Total Dept 900-NON DEPT TRANSFERS		51,222.00	51,222.00	51,575.64	0.00	(353.64)	100.69

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF QUINCY

PERIOD ENDING 11/30/2017

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

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2017 NORM (ABNORM)	MONTH 11/30/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 101 - GENERAL FUND							
Expenditures							
TOTAL EXPENDITURES		786,509.00	786,509.00	670,740.05	87,015.89	115,768.95	85.28
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Fund 101 - GENERAL FUND:							
TOTAL REVENUES		819,394.00	819,394.00	766,760.26	44,847.73	52,633.74	93.58
TOTAL EXPENDITURES		786,509.00	786,509.00	670,740.05	87,015.89	115,768.95	85.28
NET OF REVENUES & EXPENDITURES		32,885.00	32,885.00	96,020.21	(42,168.16)	(63,135.21)	291.99
BEG. FUND BALANCE		65,057.95	65,057.95	65,057.95			
END FUND BALANCE		97,942.95	97,942.95	161,078.16			

PERIOD ENDING 11/30/2017

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2017 NORM (ABNORM)	MONTH 11/30/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREETS							
Revenues							
Dept 000-GENERAL							
202-000-452.100	METRO ACT	2,150.00	2,150.00	2,918.97	0.00	(768.97)	135.77
202-000-547.000	STATE-MAJOR	104,000.00	104,000.00	61,079.97	0.00	42,920.03	58.73
202-000-548.000	STATE-TRUNKLINE	1,000.00	1,000.00	2,674.43	0.00	(1,674.43)	267.44
202-000-665.000	INTEREST	50.00	50.00	1.71	0.00	48.29	3.42
202-000-699.000	TRANSFERS FROM OTHER FUNDS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000-GENERAL		122,200.00	122,200.00	66,675.08	0.00	55,524.92	54.56
TOTAL REVENUES		122,200.00	122,200.00	66,675.08	0.00	55,524.92	54.56
Expenditures							
Dept 000-GENERAL							
202-000-665.100	BANK CHARGES	0.00	0.00	2.79	0.00	(2.79)	100.00
Total Dept 000-GENERAL		0.00	0.00	2.79	0.00	(2.79)	100.00
Dept 464-ROUTINE MAINTENANCE							
202-464-702.000	PAYROLL	17,340.00	17,340.00	5,521.52	870.84	11,818.48	31.84
202-464-715.000	FICA	1,327.00	1,327.00	385.90	65.24	941.10	29.08
202-464-716.000	EMPLOYEE INSURANCES	3,011.00	3,011.00	2,123.10	191.83	887.90	70.51
202-464-718.000	401 PLAN	1,040.00	1,040.00	298.44	19.41	741.56	28.70
202-464-721.000	WORKERS COMPENSATION	400.00	400.00	500.00	0.00	(100.00)	125.00
202-464-740.000	OPERATING SUPPLIES	1,500.00	1,500.00	1,572.46	0.00	(72.46)	104.83
202-464-820.000	CONTRACTED SERVICES	50,000.00	50,000.00	42,831.59	46.18	7,168.41	85.66
202-464-941.000	EQUIPMENT RENTAL	7,000.00	7,000.00	5,777.09	0.00	1,222.91	82.53
Total Dept 464-ROUTINE MAINTENANCE		81,618.00	81,618.00	59,010.10	1,193.50	22,607.90	72.30
Dept 465-WINTER MAINTENANCE							
202-465-702.000	PAYROLL	3,101.00	3,101.00	0.00	0.00	3,101.00	0.00
202-465-715.000	FICA	237.00	237.00	0.00	0.00	237.00	0.00
202-465-716.000	EMPLOYEE INSURANCES	1,205.00	1,205.00	726.66	83.38	478.34	60.30
202-465-718.000	401 PLAN	186.00	186.00	0.00	0.00	186.00	0.00
202-465-721.000	WORKERS COMPENSATION	200.00	200.00	300.00	0.00	(100.00)	150.00
202-465-740.000	OPERATING SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
202-465-941.000	EQUIPMENT RENTAL	2,750.00	2,750.00	0.00	0.00	2,750.00	0.00
Total Dept 465-WINTER MAINTENANCE		11,179.00	11,179.00	1,026.66	83.38	10,152.34	9.18
Dept 466-TRAFFIC SERVICES							
202-466-702.000	PAYROLL	1,727.00	1,727.00	48.00	0.00	1,679.00	2.78
202-466-715.000	FICA	132.00	132.00	3.24	0.00	128.76	2.45
202-466-716.000	EMPLOYEE INSURANCES	602.00	602.00	428.78	50.14	173.22	71.23
202-466-718.000	401 PLAN	104.00	104.00	2.88	0.00	101.12	2.77
202-466-721.000	WORKERS COMPENSATION	200.00	200.00	100.00	0.00	100.00	50.00
202-466-740.000	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
202-466-778.000	PAINT & SIGNS	1,000.00	1,000.00	649.79	0.00	350.21	64.98
202-466-941.000	EQUIPMENT RENTAL	500.00	500.00	159.48	0.00	340.52	31.90

PERIOD ENDING 11/30/2017

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2017 NORM (ABNORM)	MONTH 11/30/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 202 - MAJOR STREETS							
Expenditures							
Total Dept 466-TRAFFIC SERVICES		4,365.00	4,365.00	1,392.17	50.14	2,972.83	31.89
Dept 467-NON-MOTORIZED							
202-467-702.000	PAYROLL	1,727.00	1,727.00	0.00	0.00	1,727.00	0.00
202-467-715.000	FICA	132.00	132.00	0.00	0.00	132.00	0.00
202-467-716.000	EMPLOYEE INSURANCES	602.00	602.00	409.79	48.03	192.21	68.07
202-467-718.000	401 PLAN	104.00	104.00	0.00	0.00	104.00	0.00
202-467-721.000	WORKERS COMPENSATION	200.00	200.00	100.00	0.00	100.00	50.00
202-467-740.000	OPERATING SUPPLIES	750.00	750.00	0.00	0.00	750.00	0.00
202-467-820.000	CONTRACTED SERVICES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
202-467-941.000	EQUIPMENT RENTAL	750.00	750.00	0.00	0.00	750.00	0.00
Total Dept 467-NON-MOTORIZED		7,765.00	7,765.00	509.79	48.03	7,255.21	6.57
Dept 468-ADMINISTRATION							
202-468-805.000	ADMINISTRATIVE COSTS	10,000.00	10,000.00	4,850.00	0.00	5,150.00	48.50
Total Dept 468-ADMINISTRATION		10,000.00	10,000.00	4,850.00	0.00	5,150.00	48.50
Dept 469-TRUNKLINE							
202-469-702.000	PAYROLL	1,550.00	1,550.00	0.00	0.00	1,550.00	0.00
202-469-715.000	FICA	119.00	119.00	0.00	0.00	119.00	0.00
202-469-716.000	EMPLOYEE INSURANCES	602.00	602.00	409.71	48.02	192.29	68.06
202-469-718.000	401 PLAN	93.00	93.00	0.00	0.00	93.00	0.00
202-469-721.000	WORKERS COMPENSATION	100.00	100.00	100.00	0.00	0.00	100.00
202-469-820.000	CONTRACTED SERVICES	1,500.00	1,500.00	546.18	46.18	953.82	36.41
202-469-941.000	EQUIPMENT RENTAL	300.00	300.00	0.00	0.00	300.00	0.00
Total Dept 469-TRUNKLINE		4,264.00	4,264.00	1,055.89	94.20	3,208.11	24.76
TOTAL EXPENDITURES		119,191.00	119,191.00	67,847.40	1,469.25	51,343.60	56.92
Fund 202 - MAJOR STREETS:							
TOTAL REVENUES		122,200.00	122,200.00	66,675.08	0.00	55,524.92	54.56
TOTAL EXPENDITURES		119,191.00	119,191.00	67,847.40	1,469.25	51,343.60	56.92
NET OF REVENUES & EXPENDITURES		3,009.00	3,009.00	(1,172.32)	(1,469.25)	4,181.32	38.96
BEG. FUND BALANCE		15,435.88	15,435.88	15,435.88			
END FUND BALANCE		18,444.88	18,444.88	14,263.56			

PERIOD ENDING 11/30/2017

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2017 NORM (ABNORM)	MONTH 11/30/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREETS							
Revenues							
Dept 000-GENERAL							
203-000-452.000	METRO ACT	2,200.00	2,200.00	2,918.98	0.00	(718.98)	132.68
203-000-549.000	STATE-LOCAL	35,000.00	35,000.00	19,794.80	0.00	15,205.20	56.56
203-000-665.000	INTEREST	75.00	75.00	1.93	0.00	73.07	2.57
203-000-699.000	TRANSFERS FROM OTHER FUNDS	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000-GENERAL		52,275.00	52,275.00	22,715.71	0.00	29,559.29	43.45
TOTAL REVENUES		52,275.00	52,275.00	22,715.71	0.00	29,559.29	43.45
Expenditures							
Dept 000-GENERAL							
203-000-665.100	BANK CHARGES	0.00	0.00	2.75	0.00	(2.75)	100.00
Total Dept 000-GENERAL		0.00	0.00	2.75	0.00	(2.75)	100.00
Dept 464-ROUTINE MAINTENANCE							
203-464-702.000	PAYROLL	9,301.00	9,301.00	3,732.97	871.03	5,568.03	40.14
203-464-715.000	SOCIAL SECURITY	712.00	712.00	260.19	65.31	451.81	36.54
203-464-716.000	HEALTH BENEFITS	3,612.00	3,612.00	2,124.02	191.82	1,487.98	58.80
203-464-718.000	PENSION	558.00	558.00	191.08	19.41	366.92	34.24
203-464-721.000	WORKERS COMPENSATION	300.00	300.00	300.00	0.00	0.00	100.00
203-464-740.000	OPERATING SUPPLIES	1,000.00	1,000.00	62.97	0.00	937.03	6.30
203-464-941.000	EQUIPMENT RENTAL	6,000.00	6,000.00	1,768.04	0.00	4,231.96	29.47
Total Dept 464-ROUTINE MAINTENANCE		21,483.00	21,483.00	8,439.27	1,147.57	13,043.73	39.28
Dept 465-WINTER MAINTENANCE							
203-465-702.000	PAYROLL	3,101.00	3,101.00	0.00	0.00	3,101.00	0.00
203-465-715.000	FICA	237.00	237.00	0.00	0.00	237.00	0.00
203-465-716.000	EMPLOYEE INSURANCES	1,205.00	1,205.00	726.66	83.38	478.34	60.30
203-465-718.000	401 PLAN	186.00	186.00	0.00	0.00	186.00	0.00
203-465-721.000	WORKERS COMPENSATION	100.00	100.00	200.00	0.00	(100.00)	200.00
203-465-740.000	OPERATING SUPPLIES	3,250.00	3,250.00	0.00	0.00	3,250.00	0.00
203-465-941.000	EQUIPMENT RENTAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 465-WINTER MAINTENANCE		10,579.00	10,579.00	926.66	83.38	9,652.34	8.76
Dept 466-TRAFFIC SERVICES							
203-466-702.000	PAYROLL	1,550.00	1,550.00	149.00	0.00	1,401.00	9.61
203-466-715.000	FICA	119.00	119.00	10.22	0.00	108.78	8.59
203-466-716.000	EMPLOYEE INSURANCES	602.00	602.00	726.66	83.38	(124.66)	120.71
203-466-718.000	401 PLAN	93.00	93.00	8.94	0.00	84.06	9.61
203-466-721.000	WORKERS COMPENSATION	100.00	100.00	100.00	0.00	0.00	100.00
203-466-778.000	PAINT & SIGNS	2,000.00	2,000.00	498.30	0.00	1,501.70	24.92
203-466-941.000	EQUIPMENT RENTAL	1,500.00	1,500.00	388.29	0.00	1,111.71	25.89
Total Dept 466-TRAFFIC SERVICES		5,964.00	5,964.00	1,881.41	83.38	4,082.59	31.55

PERIOD ENDING 11/30/2017

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GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2017 NORM (ABNORM)	MONTH 11/30/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 203 - LOCAL STREETS							
Expenditures							
Dept 467-NON-MOTORIZED							
203-467-702.000	PAYROLL	1,727.00	1,727.00	39.00	0.00	1,688.00	2.26
203-467-715.000	FICA	132.00	132.00	2.79	0.00	129.21	2.11
203-467-716.000	EMPLOYEE INSURANCES	602.00	602.00	412.52	47.93	189.48	68.52
203-467-718.000	401 PLAN	104.00	104.00	2.34	0.00	101.66	2.25
203-467-721.000	WORKERS COMPENSATION	100.00	100.00	100.00	0.00	0.00	100.00
203-467-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
203-467-820.000	CONTRACTED SERVICES	500.00	500.00	0.00	0.00	500.00	0.00
203-467-941.000	EQUIPMENT RENTAL	1,500.00	1,500.00	32.34	0.00	1,467.66	2.16
Total Dept 467-NON-MOTORIZED		6,665.00	6,665.00	588.99	47.93	6,076.01	8.84
Dept 468-ADMINISTRATION							
203-468-805.000	ADMINISTRATIVE COSTS	4,000.00	4,000.00	3,000.00	0.00	1,000.00	75.00
Total Dept 468-ADMINISTRATION		4,000.00	4,000.00	3,000.00	0.00	1,000.00	75.00
Dept 900-NON DEPT TRANSFERS							
203-900-999.000	TRANSFERS TO OTHER FUNDS	27,063.00	27,063.00	26,031.25	0.00	1,031.75	96.19
Total Dept 900-NON DEPT TRANSFERS		27,063.00	27,063.00	26,031.25	0.00	1,031.75	96.19
TOTAL EXPENDITURES		75,754.00	75,754.00	40,870.33	1,362.26	34,883.67	53.95
Fund 203 - LOCAL STREETS:							
TOTAL REVENUES		52,275.00	52,275.00	22,715.71	0.00	29,559.29	43.45
TOTAL EXPENDITURES		75,754.00	75,754.00	40,870.33	1,362.26	34,883.67	53.95
NET OF REVENUES & EXPENDITURES		(23,479.00)	(23,479.00)	(18,154.62)	(1,362.26)	(5,324.38)	77.32
BEG. FUND BALANCE		35,484.65	35,484.65	35,484.65			
END FUND BALANCE		12,005.65	12,005.65	17,330.03			

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF QUINCY
 PERIOD ENDING 11/30/2017

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

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2017 NORM (ABNORM)	MONTH 11/30/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 204 - MUNICIPAL STREETS							
Revenues							
Dept 000-GENERAL							
204-000-402.000	CURRENT TAXES (REAL & PERSONAL)	114,024.00	114,024.00	0.00	0.00	114,024.00	0.00
Total Dept 000-GENERAL		114,024.00	114,024.00	0.00	0.00	114,024.00	0.00
TOTAL REVENUES		114,024.00	114,024.00	0.00	0.00	114,024.00	0.00
Expenditures							
Dept 446-MUNICIPAL STREETS							
204-446-801.100	DDA TIF	3,461.00	3,461.00	0.00	0.00	3,461.00	0.00
204-446-901.000	LOCAL STREETS PROJECT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
204-446-902.000	MAJOR STREETS PROJECT	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
204-446-903.000	GENERAL STREETS SERVICES	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00
Total Dept 446-MUNICIPAL STREETS		113,461.00	113,461.00	0.00	0.00	113,461.00	0.00
TOTAL EXPENDITURES		113,461.00	113,461.00	0.00	0.00	113,461.00	0.00
Fund 204 - MUNICIPAL STREETS:							
TOTAL REVENUES		114,024.00	114,024.00	0.00	0.00	114,024.00	0.00
TOTAL EXPENDITURES		113,461.00	113,461.00	0.00	0.00	113,461.00	0.00
NET OF REVENUES & EXPENDITURES		563.00	563.00	0.00	0.00	563.00	0.00
BEG. FUND BALANCE		35,515.67	35,515.67	35,515.67			
END FUND BALANCE		36,078.67	36,078.67	35,515.67			

PERIOD ENDING 11/30/2017

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

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2017 NORM (ABNORM)	MONTH 11/30/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 248 - DOWNTOWN DEVELOPMENT ASSOCIATION							
Revenues							
Dept 000-GENERAL							
248-000-402.000	CURRENT TAXES (REAL & PERSONAL)	0.00	16,000.00	0.00	0.00	16,000.00	0.00
Total Dept 000-GENERAL		0.00	16,000.00	0.00	0.00	16,000.00	0.00
TOTAL REVENUES		0.00	16,000.00	0.00	0.00	16,000.00	0.00
Expenditures							
Dept 101-VILLAGE COUNCIL							
248-101-805.000	ADMINISTRATIVE COSTS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
248-101-820.000	CONTRACTED SERVICES	0.00	7,000.00	700.00	0.00	6,300.00	10.00
248-101-930.000	MAINTENANCE SERVICES	0.00	2,000.00	0.00	0.00	2,000.00	0.00
248-101-945.000	COMMUNITY PROMOTIONS	0.00	5,000.00	5,600.00	0.00	(600.00)	112.00
Total Dept 101-VILLAGE COUNCIL		0.00	16,000.00	6,300.00	0.00	9,700.00	39.38
TOTAL EXPENDITURES		0.00	16,000.00	6,300.00	0.00	9,700.00	39.38
Fund 248 - DOWNTOWN DEVELOPMENT ASSOCIATION:							
TOTAL REVENUES		0.00	16,000.00	0.00	0.00	16,000.00	0.00
TOTAL EXPENDITURES		0.00	16,000.00	6,300.00	0.00	9,700.00	39.38
NET OF REVENUES & EXPENDITURES		0.00	0.00	(6,300.00)	0.00	6,300.00	100.00
BEG. FUND BALANCE		1,574.26	1,574.26	1,574.26			
END FUND BALANCE		1,574.26	1,574.26	(4,725.74)			

PERIOD ENDING 11/30/2017

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

GL NUMBER	DESCRIPTION	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	YTD BALANCE 11/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/17 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BGD USED
Fund 395 - TRANSFERS FROM OTHER FUNDS							
Revenues							
Dept 000-GENERAL							
395-000-000.001	TRANSFERS FROM OTHER FUNDS	0.00	0.00	103,434.69	0.00	(103,434.69)	100.00
Total Dept 000-GENERAL		0.00	0.00	103,434.69	0.00	(103,434.69)	100.00
TOTAL REVENUES		0.00	0.00	103,434.69	0.00	(103,434.69)	100.00
Expenditures							
Dept 000-GENERAL							
395-000-000.002	PRINCIPAL PAYMENTS	0.00	0.00	25,000.00	0.00	(25,000.00)	100.00
395-000-000.003	INTEREST EXPENSE	0.00	0.00	1,031.25	0.00	(1,031.25)	100.00
Total Dept 000-GENERAL		0.00	0.00	26,031.25	0.00	(26,031.25)	100.00
Dept 441-STREETS							
395-441-994.100	DPW VEHICLES PRINCIPAL	0.00	0.00	10,017.34	0.00	(10,017.34)	100.00
395-441-995.100	DPW VEHICLES INTEREST	0.00	0.00	2,316.10	0.00	(2,316.10)	100.00
Total Dept 441-STREETS		0.00	0.00	12,333.44	0.00	(12,333.44)	100.00
Dept 774-PARKS AND RECREATION							
395-774-994.000	2015 CIP PRINCIPAL	0.00	0.00	60,000.00	0.00	(60,000.00)	100.00
395-774-995.000	2015 CIP INTEREST	0.00	0.00	5,070.00	0.00	(5,070.00)	100.00
Total Dept 774-PARKS AND RECREATION		0.00	0.00	65,070.00	0.00	(65,070.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	103,434.69	0.00	(103,434.69)	100.00
Fund 395 - TRANSFERS FROM OTHER FUNDS:							
TOTAL REVENUES		0.00	0.00	103,434.69	0.00	(103,434.69)	100.00
TOTAL EXPENDITURES		0.00	0.00	103,434.69	0.00	(103,434.69)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE							
END FUND BALANCE							

PERIOD ENDING 11/30/2017

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

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2017 NORM (ABNORM)	MONTH 11/30/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 590 - WASTEWATER							
Revenues							
Dept 000-GENERAL							
590-000-636.000	USAGE/SALES	245,000.00	245,000.00	117,340.37	13,416.05	127,659.63	47.89
590-000-647.000	SEWER BASE CHARGE	265,000.00	265,000.00	151,026.33	19,864.87	113,973.67	56.99
590-000-648.000	PENALTIES	9,500.00	9,500.00	3,590.75	829.80	5,909.25	37.80
590-000-650.000	STATE GRANTS	0.00	0.00	71,088.14	0.00	(71,088.14)	100.00
590-000-665.000	INTEREST	100.00	100.00	1.31	0.00	98.69	1.31
590-000-671.000	MISCELLANEOUS REVENUE	3,000.00	3,000.00	1,460.00	85.00	1,540.00	48.67
590-000-671.010	CONNECTION FEES	2,400.00	2,400.00	3,300.00	1,200.00	(900.00)	137.50
Total Dept 000-GENERAL		525,000.00	525,000.00	347,806.90	35,395.72	177,193.10	66.25
TOTAL REVENUES		525,000.00	525,000.00	347,806.90	35,395.72	177,193.10	66.25
Expenditures							
Dept 000-GENERAL							
590-000-999.000	TRANSFERS TO OTHER FUNDS	165,654.00	165,654.00	0.00	0.00	165,654.00	0.00
Total Dept 000-GENERAL		165,654.00	165,654.00	0.00	0.00	165,654.00	0.00
Dept 536-ADMINISTRATION							
590-536-665.100	BANK CHARGES	1,000.00	1,000.00	789.38	35.55	210.62	78.94
590-536-702.000	PAYROLL	20,924.00	20,924.00	23,081.22	3,870.56	(2,157.22)	110.31
590-536-702.999	IPP ACTIVITIES	1,200.00	1,200.00	117.91	26.20	1,082.09	9.83
590-536-715.000	SOCIAL SECURITY	1,601.00	1,601.00	1,667.88	289.79	(66.88)	104.18
590-536-716.000	HEALTH BENEFITS	7,384.00	7,384.00	6,981.91	741.09	402.09	94.55
590-536-718.000	PENSION	1,255.00	1,255.00	1,296.26	138.10	(41.26)	103.29
590-536-721.000	WORKERS COMPENSATION	900.00	900.00	800.00	0.00	100.00	88.89
590-536-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
590-536-727.020	POSTAGE & SHIPPING	2,750.00	2,750.00	1,833.75	157.72	916.25	66.68
590-536-805.000	ADMINISTRATIVE COSTS	69,399.00	69,399.00	34,699.50	0.00	34,699.50	50.00
590-536-810.000	DUES & MEMBERSHIPS	1,750.00	1,750.00	622.50	0.00	1,127.50	35.57
590-536-820.000	CONTRACTED SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
590-536-825.000	INSURANCE	8,200.00	8,200.00	0.00	0.00	8,200.00	0.00
590-536-850.000	COMMUNICATIONS	250.00	250.00	225.00	0.00	25.00	90.00
590-536-860.000	TRANSPORTATION	500.00	500.00	645.67	99.51	(145.67)	129.13
590-536-923.000	UTILITIES-COMMUNICATIONS	1,250.00	1,250.00	734.92	85.74	515.08	58.79
590-536-941.000	EQUIPMENT RENTAL	6,000.00	6,000.00	11,719.60	64.41	(5,719.60)	195.33
590-536-958.000	EDUCATION & TRAINING	1,500.00	1,500.00	1,015.00	0.00	485.00	67.67
590-536-959.000	SAFETY	400.00	400.00	212.60	0.00	187.40	53.15
590-536-995.000	INTEREST EXPENSE	0.00	0.00	48,985.20	0.00	(48,985.20)	100.00
Total Dept 536-ADMINISTRATION		130,763.00	130,763.00	135,428.30	5,508.67	(4,665.30)	103.57
Dept 537-COLLECTION							
590-537-702.000	PAYROLL	20,623.00	20,623.00	6,246.90	509.01	14,376.10	30.29
590-537-715.000	FICA	1,578.00	1,578.00	438.23	35.64	1,139.77	27.77
590-537-716.000	EMPLOYEE INSURANCES	6,110.00	6,110.00	2,586.03	284.54	3,523.97	42.32
590-537-718.000	401 PLAN	1,237.00	1,237.00	374.79	30.54	862.21	30.30
590-537-740.000	OPERATING SUPPLIES	1,800.00	1,800.00	1,045.39	23.48	754.61	58.08
590-537-801.000	PROFESSIONAL SERVICES	0.00	0.00	72,084.20	0.00	(72,084.20)	100.00

PERIOD ENDING 11/30/2017

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

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/17 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 590 - WASTEWATER								
Expenditures								
590-537-820.000	CONTRACTED SERVICES	10,000.00	10,000.00	7,093.29	0.00	2,906.71		70.93
590-537-922.000	UTILITIES-ELECTRIC	11,500.00	11,500.00	9,215.22	1,260.84	2,284.78		80.13
590-537-923.000	UTILITIES-COMMUNICATIONS	3,250.00	3,250.00	0.00	0.00	3,250.00		0.00
590-537-929.000	EQUIPMENT	0.00	0.00	50,030.56	0.00	(50,030.56)		100.00
590-537-930.000	EQUIPMENT MAINTENANCE	9,375.00	9,375.00	0.00	0.00	9,375.00		0.00
590-537-933.000	CHEMICALS	2,500.00	2,500.00	1,982.14	0.00	517.86		79.29
590-537-941.000	EQUIPMENT RENTAL	13,000.00	13,000.00	10,707.41	214.97	2,292.59		82.36
Total Dept 537-COLLECTION		80,973.00	80,973.00	161,804.16	2,359.02	(80,831.16)		199.82
Dept 539-TREATMENT								
590-539-702.000	PAYROLL	20,623.00	20,623.00	3,995.85	393.04	16,627.15		19.38
590-539-715.000	FICA	1,578.00	1,578.00	289.66	28.53	1,288.34		18.36
590-539-716.000	EMPLOYEE INSURANCES	6,110.00	6,110.00	2,586.03	284.54	3,523.97		42.32
590-539-718.000	401 PLAN	1,237.00	1,237.00	239.77	23.58	997.23		19.38
590-539-740.000	OPERATING SUPPLIES	4,000.00	4,000.00	1,715.59	99.87	2,284.41		42.89
590-539-741.000	UNIFORMS	1,000.00	1,000.00	141.52	50.00	858.48		14.15
590-539-806.000	PERMITS	1,525.00	1,525.00	0.00	0.00	1,525.00		0.00
590-539-820.000	CONTRACTED SERVICES	1,000.00	1,000.00	2,275.12	0.00	(1,275.12)		227.51
590-539-920.000	LAB SERVICES	6,000.00	6,000.00	3,220.50	0.00	2,779.50		53.68
590-539-922.000	UTILITIES-ELECTRIC	34,000.00	34,000.00	19,035.52	2,796.49	14,964.48		55.99
590-539-930.000	EQUIPMENT MAINTENANCE	3,000.00	3,000.00	149.37	0.00	2,850.63		4.98
590-539-933.000	CHEMICALS	10,000.00	10,000.00	17,110.24	0.00	(7,110.24)		171.10
590-539-940.100	IPP LAB/TESTING	2,000.00	2,000.00	0.00	0.00	2,000.00		0.00
590-539-941.000	EQUIPMENT RENTAL	9,000.00	9,000.00	6,653.27	257.64	2,346.73		73.93
590-539-961.000	MISCELLANEOUS EXPENSE	0.00	0.00	49.92	0.00	(49.92)		100.00
Total Dept 539-TREATMENT		101,073.00	101,073.00	57,462.36	3,933.69	43,610.64		56.85
TOTAL EXPENDITURES		478,463.00	478,463.00	354,694.82	11,801.38	123,768.18		74.13
Fund 590 - WASTEWATER:								
TOTAL REVENUES		525,000.00	525,000.00	347,806.90	35,395.72	177,193.10		66.25
TOTAL EXPENDITURES		478,463.00	478,463.00	354,694.82	11,801.38	123,768.18		74.13
NET OF REVENUES & EXPENDITURES		46,537.00	46,537.00	(6,887.92)	23,594.34	53,424.92		14.80
BEG. FUND BALANCE		1,307,672.38	1,307,672.38	1,307,672.38				
END FUND BALANCE		1,354,209.38	1,354,209.38	1,300,784.46				

PERIOD ENDING 11/30/2017

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

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2017 NORM (ABNORM)	MONTH 11/30/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 591 - WATER							
Revenues							
Dept 000-GENERAL							
591-000-636.000	USAGE/SALES	235,000.00	235,000.00	94,051.47	12,013.82	140,948.53	40.02
591-000-647.000	WATER BASE CHARGE	375,000.00	375,000.00	197,435.41	26,681.03	177,564.59	52.65
591-000-648.000	PENALTIES	10,500.00	10,500.00	5,514.57	991.00	4,985.43	52.52
591-000-665.000	INTEREST	150.00	150.00	0.88	0.00	149.12	0.59
591-000-671.000	MISCELLANEOUS REVENUE	3,600.00	3,600.00	929,890.24	39,223.07	(926,290.24)	15,830.28
591-000-671.010	CONNECTION FEES	1,200.00	1,200.00	3,300.00	1,200.00	(2,100.00)	275.00
591-000-699.000	TRANSFERS FROM OTHER FUNDS	0.00	0.00	248,129.58	0.00	(248,129.58)	100.00
Total Dept 000-GENERAL		625,450.00	625,450.00	1,478,322.15	80,108.92	(852,872.15)	236.36
TOTAL REVENUES		625,450.00	625,450.00	1,478,322.15	80,108.92	(852,872.15)	236.36
Expenditures							
Dept 000-GENERAL							
591-000-999.000	TRANSFERS TO OTHER FUNDS	180,576.00	180,576.00	0.00	0.00	180,576.00	0.00
Total Dept 000-GENERAL		180,576.00	180,576.00	0.00	0.00	180,576.00	0.00
Dept 536-ADMINISTRATION							
591-536-665.100	BANK CHARGES	1,300.00	1,300.00	789.48	35.56	510.52	60.73
591-536-702.000	PAYROLL	19,509.00	19,509.00	22,795.49	3,761.97	(3,286.49)	116.85
591-536-715.000	FICA	1,492.00	1,492.00	1,640.27	280.33	(148.27)	109.94
591-536-716.000	EMPLOYEE INSURANCES	6,085.00	6,085.00	9,264.31	990.18	(3,179.31)	152.25
591-536-718.000	401 PLAN	1,171.00	1,171.00	1,271.98	130.00	(100.98)	108.62
591-536-721.000	WORKERS COMPENSATION	1,300.00	1,300.00	800.00	0.00	500.00	61.54
591-536-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
591-536-727.020	POSTAGE & SHIPPING	2,750.00	2,750.00	1,833.79	157.72	916.21	66.68
591-536-805.000	ADMINISTRATIVE COSTS	69,399.00	69,399.00	34,699.50	0.00	34,699.50	50.00
591-536-810.000	DUES & MEMBERSHIPS	1,500.00	1,500.00	187.50	0.00	1,312.50	12.50
591-536-820.000	CONTRACTED SERVICES	3,000.00	3,000.00	20,400.00	0.00	(17,400.00)	680.00
591-536-825.000	INSURANCE	8,100.00	8,100.00	0.00	0.00	8,100.00	0.00
591-536-850.000	COMMUNICATIONS	500.00	500.00	2,924.25	0.00	(2,424.25)	584.85
591-536-860.000	TRANSPORTATION	650.00	650.00	99.51	99.51	550.49	15.31
591-536-923.000	UTILITIES-COMMUNICATIONS	800.00	800.00	734.93	85.74	65.07	91.87
591-536-941.000	EQUIPMENT RENTAL	12,000.00	12,000.00	13,450.18	46.66	(1,450.18)	112.08
591-536-958.000	EDUCATION & TRAINING	2,000.00	2,000.00	670.00	95.00	1,330.00	33.50
591-536-959.000	SAFETY	500.00	500.00	0.00	0.00	500.00	0.00
591-536-995.000	INTEREST EXPENSE	120,156.00	120,156.00	8,909.25	0.00	111,246.75	7.41
591-536-999.000	TRANSFERS TO OTHER FUNDS	0.00	0.00	26,028.00	0.00	(26,028.00)	100.00
Total Dept 536-ADMINISTRATION		253,712.00	253,712.00	146,498.44	5,682.67	107,213.56	57.74
Dept 538-DISTRIBUTION							
591-538-702.000	PAYROLL	24,868.00	24,868.00	13,781.19	802.60	11,086.81	55.42
591-538-715.000	FICA	1,902.00	1,902.00	972.29	56.37	929.71	51.12
591-538-716.000	EMPLOYEE INSURANCES	7,842.00	7,842.00	3,623.84	404.02	4,218.16	46.21
591-538-718.000	401 PLAN	1,492.00	1,492.00	826.84	48.15	665.16	55.42
591-538-740.000	OPERATING SUPPLIES	6,000.00	6,000.00	352.35	0.00	5,647.65	5.87
591-538-820.000	CONTRACTED SERVICES	32,000.00	32,000.00	1,421,327.00	452.55	(1,389,327.00)	4,441.65

PERIOD ENDING 11/30/2017

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

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE 11/30/2017 NORM (ABNORM)	ACTIVITY FOR MONTH 11/30/17 INCR (DECR)	AVAILABLE		% BDGT USED
		ORIGINAL BUDGET	2017-18 AMENDED BUDGET			BALANCE NORM (ABNORM)		
Fund 591 - WATER								
Expenditures								
591-538-922.000	UTILITIES-ELECTRIC	750.00	750.00	277.05	58.14	472.95		36.94
591-538-923.000	UTILITIES-COMMUNICATIONS	1,300.00	1,300.00	0.00	0.00	1,300.00		0.00
591-538-930.000	EQUIPMENT MAINTENANCE	500.00	500.00	0.00	0.00	500.00		0.00
591-538-934.000	METER REPLACEMENT/TESTING	10,000.00	10,000.00	0.00	0.00	10,000.00		0.00
591-538-934.100	HYDRANT REPLACEMENTS	3,600.00	3,600.00	0.00	0.00	3,600.00		0.00
591-538-941.000	EQUIPMENT RENTAL	10,000.00	10,000.00	16,904.82	451.14	(6,904.82)		169.05
Total Dept 538-DISTRIBUTION		100,254.00	100,254.00	1,458,065.38	2,272.97	(1,357,811.38)		1,454.37
Dept 539-TREATMENT								
591-539-702.000	PAYROLL	17,794.00	17,794.00	3,812.40	393.04	13,981.60		21.43
591-539-715.000	SOCIAL SECURITY	1,361.00	1,361.00	276.40	28.51	1,084.60		20.31
591-539-716.000	HEALTH BENEFITS	5,677.00	5,677.00	3,616.83	404.04	2,060.17		63.71
591-539-718.000	PENSION	1,068.00	1,068.00	228.74	23.59	839.26		21.42
591-539-740.000	OPERATING SUPPLIES	3,000.00	3,000.00	2,807.92	117.48	192.08		93.60
591-539-741.000	UNIFORMS	1,200.00	1,200.00	1,936.80	49.99	(736.80)		161.40
591-539-806.000	PERMITS	1,300.00	1,300.00	1,291.55	1,291.55	8.45		99.35
591-539-820.000	CONTRACTED SERVICES	21,500.00	21,500.00	36,606.84	6,864.82	(15,106.84)		170.26
591-539-920.000	LAB SERVICES	700.00	700.00	810.00	40.00	(110.00)		115.71
591-539-921.000	UTILITIES-GAS	3,000.00	3,000.00	1,165.21	0.00	1,834.79		38.84
591-539-922.000	UTILITIES-ELECTRIC	18,750.00	18,750.00	8,891.61	1,320.87	9,858.39		47.42
591-539-929.000	EQUIPMENT	0.00	0.00	433.59	0.00	(433.59)		100.00
591-539-930.000	EQUIPMENT MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00		0.00
591-539-933.000	CHEMICALS	2,300.00	2,300.00	1,203.81	0.00	1,096.19		52.34
591-539-941.000	EQUIPMENT RENTAL	4,000.00	4,000.00	3,005.51	236.17	994.49		75.14
591-539-961.000	MISCELLANEOUS EXPENSE	0.00	0.00	49.92	0.00	(49.92)		100.00
Total Dept 539-TREATMENT		83,150.00	83,150.00	66,137.13	10,770.06	17,012.87		79.54
TOTAL EXPENDITURES		617,692.00	617,692.00	1,670,700.95	18,725.70	(1,053,008.95)		270.47
Fund 591 - WATER:								
TOTAL REVENUES		625,450.00	625,450.00	1,478,322.15	80,108.92	(852,872.15)		236.36
TOTAL EXPENDITURES		617,692.00	617,692.00	1,670,700.95	18,725.70	(1,053,008.95)		270.47
NET OF REVENUES & EXPENDITURES		7,758.00	7,758.00	(192,378.80)	61,383.22	200,136.80		2,479.75
BEG. FUND BALANCE		1,265,008.37	1,265,008.37	1,265,008.37				
END FUND BALANCE		1,272,766.37	1,272,766.37	1,072,629.57				

PERIOD ENDING 11/30/2017

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

GL NUMBER	DESCRIPTION	2017-18	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET	11/30/2017 NORM (ABNORM)	MONTH 11/30/17 INCR (DECR)	BALANCE NORM (ABNORM)	
Fund 596 - GARBAGE COLLECTION							
Revenues							
Dept 000-GENERAL							
596-000-647.000	BASE CHARGE GARBAGE	0.00	0.00	10,264.21	5,086.51	(10,264.21)	100.00
596-000-648.000	PENALTIES GARBAGE	0.00	0.00	102.84	102.84	(102.84)	100.00
Total Dept 000-GENERAL		0.00	0.00	10,367.05	5,189.35	(10,367.05)	100.00
TOTAL REVENUES		0.00	0.00	10,367.05	5,189.35	(10,367.05)	100.00
Fund 596 - GARBAGE COLLECTION:							
TOTAL REVENUES		0.00	0.00	10,367.05	5,189.35	(10,367.05)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	10,367.05	5,189.35	(10,367.05)	100.00
BEG. FUND BALANCE							
END FUND BALANCE							
TOTAL REVENUES - ALL FUNDS		2,258,343.00	2,274,343.00	2,796,081.84	165,541.72	(521,738.84)	122.94
TOTAL EXPENDITURES - ALL FUNDS		2,191,070.00	2,207,070.00	2,914,588.24	120,374.48	(707,518.24)	132.06
NET OF REVENUES & EXPENDITURES		67,273.00	67,273.00	(118,506.40)	45,167.24	185,779.40	176.16
BEG. FUND BALANCE - ALL FUNDS		2,725,749.16	2,725,749.16	2,725,749.16			
END FUND BALANCE - ALL FUNDS		2,793,022.16	2,793,022.16	2,596,875.71			

Check Date	Check	Vendor	Vendor Name	Description	Amount
Bank GEN GENERAL FUND					
11/29/2017	25977	CENTURY	CENTURY BANK & TRUST	POLICE CAR	2,871.23
11/29/2017	25978	CHARTER	CHARTER COMMUNICATIONS	INTERNET/VOICE 47 COLE STREET	296.30
11/29/2017	25979	GAS	MICHIGAN GAS UTILITIES	HEAT - 9 HAWLEY	115.13
11/29/2017	25980	WARNER	WARNER OIL CO.	GAS/DIESEL	2,056.85
12/05/2017	25982	E VEYSEY	ERIN VEYSEY	LED LIGHTS FOR QUINCY LIGHTS	56.15
12/05/2017	25983	WARREN	LEE WARREN	MATERIALS TO CHANGE FENCE VILLAGE HALL	228.21
12/12/2017	25985	AMERITAS	AMERITAS	VISION INSURANCE	89.56
12/12/2017	25986	BCBS	BLUE CROSS BLUE SHIELD OF MI	DENTAL INSURANCE	711.17
12/12/2017	25987	HARTMAN	BRITTANY HARTMAN	CELL PHONE REIMBURSEMENT JAN-MARCH 2018	150.00
12/12/2017	25988	CHARTER	CHARTER COMMUNICATIONS	INTERNET - 9 HAWLEY	89.98
12/12/2017	25989	CONSUMERS	CONSUMER'S ENERGY	ELECTRIC-STREET LIGHTS/AREA LIGHTS/VILLA	2,651.71
12/12/2017	25990	GALLIVAN	D.L. GALLIVAN	COPIES: BLACK/WHITE AND COLOR	122.28
12/12/2017	25991	ZUZGA	ERIC ZUZGA	CELL PHONE REIMBURSEMENT JAN-MARCH 2018	150.00
12/12/2017	25992	BURCH	JEREMY BURCH	CELL PHONE REIMBURSEMENT JAN-MARCH 2018	150.00
12/12/2017	25993	KOSIS	KOSIS, NICHOLE	PROPERTY FOR ROTARY PROJECT	1,000.00
12/12/2017	25994	LILLIS	LILLIS & JANSEN, P.C.	RETAINER FOR DECEMBER 2017	1,200.00
12/12/2017	25995	LONGREY	LONGREY, CODY	CELL PHONE REIMBURSEMENT JAN-MARCH 2018	150.00
12/12/2017	25996	GAS	MICHIGAN GAS UTILITIES	83 GLENN AVE	138.50
12/12/2017	25997	POOLE	POOLE, WILLIAM	CELL PHONE REIMBURSEMENT JAN-MARCH 2018	150.00
12/12/2017	25998	SPRINT	SPRINT	CELL PHONES	476.57
12/12/2017	25999	TREASURER	TREASURER	TRAILER PARK FEES FOR DECEMBER 2017	42.50
12/12/2017	26000	RZEPKA	TRICIA RZEPKA	CELL PHONE REIMBURSEMENT JAN-MARCH 2018	150.00
12/12/2017	26001	WARNER	WARNER OIL CO.	GAS AND DIESEL	1,456.88
12/12/2017	26002	REPUBLIC	REPUBLIC SERVICES OF KALAMAZOO	TRASH/RECYCLING FOR NOVEMBER 2017	5,001.11

GEN TOTALS:

Total of 24 Checks:	19,504.13
Less 0 Void Checks:	0.00
Total of 24 Disbursements:	<u>19,504.13</u>

INVOICE REGISTER FOR VILLAGE OF QUINCY
 POST DATES 12/20/2017 - 12/20/2017
 BOTH JOURNALIZED AND UNJOURNALIZED
 OPEN

Vendor ID	Vendor Name	Invoice #	Description	Inv. Date	Amount	Check Numk	Check Date
REPORTER	DAILY REPORTER	300047848	INSURANCE CHANGE 101	11/26/2017	193.50		
REPUBLIC	REPUBLIC SERVICES OF	0249-005743409	13 BENNETT ST - BURRITT	11/13/2017	18.00		
QUILL	QUILL	36-2952904	TRIANGULAR SCALE/GLOVES	11/21/2017	38.45		
SPRING	SPRINGVALLEY TRUCKING &	5356	TRUCKING TOP SOIL	11/08/2017	907.20		
PARAGON	PARAGON LABORATORIES	70478-102853	SAMPLE - HALOACETIC	10/09/2017	157.50		
MI PIPE	MICHIGAN PIPE AND VALVE	J010887	LIGHTED VALVE KEY	11/27/2017	180.00		
ROTARY	QUINCY ROTARY	VILLAGE OF	DUES JANUARY THROUGH	12/09/2017	150.00		
FERGUSON	FERGUSON WATERWORKS #3386	0036862	MTR ECDR USG/MIP STRT	12/06/2017	285.66		
C2AE	C2AE	65358	QUINCY 2016 PASER RATING	11/29/2017	1,000.00		
C2AE	C2AE	65355	VILLAGE OF QUINCY TRAIL	11/29/2017	1,863.48		
BECKER	BECKER & SCRIVENS, INC.	76760	BAG	11/30/2017	246.00		
QUINCY ACE	QUINCY ACE HARDWARE	36355	GLUE/TIES/KEY	11/30/2017	143.27		
ALEXANDER	ALEXANDER CHEMICAL CORP.	10066179	FERRIC CHLORIDE	11/22/2017	5,194.00		
MISS DIG	MISS DIG SYSTEM	20180434	MNTHLY MEMBERSHIP	11/21/2017	588.85		
MDEQ	MI DEPT. OF ENVIRONMENTAL	761-10087117	NPDES ANNUAL PERMIT FEE	12/01/2017	1,525.00		
QTOWNSHIP	QUINCY TOWNSHIP	080-021-400-025	BECKWITH SHORES WINTER	12/12/2017	82.26		
QTOWNSHIP	QUINCY TOWNSHIP	080-022-200-001	E CHICAGO ROAD WINTER	12/12/2017	6.38		
QTOWNSHIP	QUINCY TOWNSHIP	080-023-100-010	E CHICAGO ROAD WINTER	12/12/2017	11.31		
CBPU	CBPU	43531	8 PRINTS SIZED 24" X 36"	12/06/2017	120.00		
CBPU	CBPU	43514	2 BACTERIOLOGIC WATER	11/30/2017	40.00		
PACE	PACE ANALYTICAL SERVICES,	716166/716255	ANALYSIS OF AQUEOUS	11/14/2017	2,515.00		
K & H	K & H CONCRETE CUTTING	182691	ASPHALT SLAB SAWING	11/29/2017	210.00		
NORMS	NORM'S TIRES	5200043719	RIGHT REAR BACKHOE TIRE	11/16/2017	128.99		
AUTO VALUE	AUTO VALUE OF QUINCY	243-688327	GOLD FLAKE	12/05/2017	9.99		
ROTARY	QUINCY ROTARY	VILLAGE OF	PINTS IN THE PARK	11/27/2017	1,000.00		
INTERSTATE	INTERSTATE ALL BATTERY	091740001000014	8V 2.5AH SLA LIFEPAK 500	12/04/2017	205.35		
Totals:					16,820.19		

Utility Billing Statistics

Month Ending	# Accounts Billed	Total Billed	# of Trash & Recycle Accounts	Amount Billed	#of ACH Payment	Amount of ACH payments	# Accounts with penalties	10 % Penalty	Actual No. of shut offs	Reconnect Fees	Work Orders Issued	Work Orders Completed	Rereads	Shut Off Notices mailed	# of Credit Card	Credit Card Payments	# of Web Payments	Web Payments	Aged Accounts Receivable
Apr-2015	773	\$62,197.09			108	\$6,114.65	200	\$1,696.30	6	\$240.00	25	25	5	81	49	\$3,927.75			\$2,514.16
Apr-2016	775	\$65,878.80			121	\$7,405.50	165	\$1,317.72	7	\$280.00	8	8	0	62	60	\$4,831.19			\$301.02
Apr-2017	773	\$68,366.48			124	\$7,434.74	152	\$1,674.89	5	\$200.00	16	16	4	84	84	\$6,311.03			\$1,045.07
May-2015	779	\$67,101.14			112	\$6,994.77	182	\$1,678.81	10	\$400.00	14	14	3	84	66	\$4,979.36			\$2,852.06
May-2016	781	\$63,068.15			120	\$7,435.55	195	\$1,619.87	8	\$320.00	33	33	17	130	65	\$5,246.73			\$418.73
May-2017	770	\$64,026.71			126	\$7,879.14	160	\$1,891.82		\$0.00	14	14	3	91	87	\$7,002.93			\$1,152.87
Jun-2015	780	\$63,316.00			111	\$7,484.55	204	\$1,950.74	14	\$560.00	24	24	8	91	63	\$5,450.06			\$2,349.69
Jun-2016	781	\$66,373.75			122	\$7,490.00	202	\$1,767.85	17	\$680.00	17	17	2	110	67	\$5,469.35			\$599.81
Jun-2017	769	\$64,382.91			125	\$7,586.25	184	\$2,028.81	8	\$320.00	24	24	4	95	87	\$6,969.02			\$385.17
Jul-2015	779	\$62,626.94			112	\$7,319.36	207	\$1,853.03	11	\$440.00	21	21	6	98	61	\$5,200.78			\$50.94
Jul-2016	779	\$70,951.22			122	\$7,963.45	167	\$1,330.08	9	\$360.00	18	18	4	101	71	\$5,639.17			\$770.21
Jul-2017	777	\$68,180.59			127	\$7,928.65	163	\$1,472.82	11	\$440.00	11	10	2	98	79	\$5,893.34			\$114.67
Aug-2015	788	\$73,772.22			110	\$7,149.24	175	\$1,375.90	10	\$400.00	16	15	1	80	62	\$5,940.38			\$0.00
Aug-2016	776	\$65,767.96			122	\$8,657.68	247	\$2,483.51	17	\$680.00	24	23	5	124	80	\$7,305.01			\$953.06
Aug-2017	773	\$63,527.97			128	\$8,451.15	180	\$1,572.28	11	\$440.00	23	23	7	111	101	\$9,784.87			\$114.67
Sep-2015	788	\$59,844.17			111	\$8,108.45	199	\$1,864.37	14	\$560.00	24	24	2	109	74	\$10,244.90			\$0.00
Sep-2016	773	\$63,102.18			123	\$8,173.82	240	\$2,268.20	9	\$360.00	18	18	3	116	78	\$7,572.87			\$1,764.15
Sep-2017	776	\$81,445.89			129	\$7,963.64	142	\$1,208.02	7	\$280.00	17	20	4	94	90	\$8,471.35			\$114.67
Oct-2015	787	\$63,124.58			117	\$7,163.54	207	\$1,804.65	14	\$560.00	26	24	3	105	63	\$5,448.39			\$33.00
Oct-2016	774	\$73,713.63			121	\$7,400.15	194	\$1,674.93	3	\$120.00	16	16	5	109	79	\$6,610.80			\$2,037.22
Oct-2017	783	\$85,265.90		\$4,560.76	128	\$9,956.06	184	\$1,889.65	14	\$560.00	21	21	3	103	93	\$8,462.01			\$114.67
Nov-2015	775	\$62,285.06			115	\$7,118.74	174	\$1,419.97	10	\$400.00	22	23	6	90	52	\$3,943.38			\$69.30
Nov-2016	768	\$65,783.32			123	\$7,841.32	210	\$2,110.65	10	\$400.00	18	18	7	79	90	\$7,758.76			\$1,920.64
Nov-2017	782	\$77,598.27	397	\$5,088.05	130	\$9,849.02	180	\$1,952.29	6	\$240.00	14	14	4	105	101	\$10,434.30	24	\$2,811.02	\$131.70
Dec-2015	774	\$61,194.87			120	\$7,423.88	192	\$1,721.34	12	\$480.00	10	10	0	99	54	\$4,485.19			\$70.23
Dec-2016	768	\$57,583.78			122	\$7,623.40	190	\$1,859.30	13	\$480.00	11	11	4	102	79	\$7,175.28			\$1,021.19
Dec-2017										\$0.00									
Jan-2016	776	\$66,941.79			117	\$7,004.15	166	\$1,310.42	5	\$200.00	10	10	0	82	67	\$6,124.93			\$153.15
Jan-2017	769	\$65,511.69			126	\$7,492.07	169	\$1,625.67	6	\$240.00	22	22	9	84	66	\$5,395.91			\$910.18
Jan-2018										\$0.00									
Feb-2016	772	\$61,173.53			119	\$7,773.75	180	\$1,434.55	16	\$640.00	22	22	5	81	68	\$6,866.80			\$214.38
Feb-2017	768	\$62,084.61			125	\$7,834.51	178	\$1,884.29	14	\$560.00	19	19	3	74	83	\$7,755.28			\$903.99
Feb-2018										\$0.00									
Mar-2016	768	\$64,620.29			118	\$6,944.60	184	\$1,388.71	9	\$360.00	24	24	9	62	73	\$6,453.60			\$292.89
Mar-2017	762	\$61,587.69			125	\$8,305.30	166	\$1,765.50	12	\$480.00	7	7	6	81	84	\$7,955.94			\$1,055.02
Mar-2018										\$0.00									
Totals																			
F/Y 2015-2016	9339	\$768,197.68	0	\$0.00	1370	\$86,599.68	2270	\$19,498.79	131	\$5,240.00	238	236	48	1062	752	\$69,065.52	0	\$0.00	\$8,599.80
F/Y 2016-2017	9274	\$781,406.78	0	\$0.00	1472	\$93,622.75	2323	\$21,707.57	125	\$4,960.00	211	210	65	1172	902	\$78,716.29	0	\$0.00	\$12,655.22
F/Y 2017-2018	6203	\$572,794.72	397	\$9,648.81	1017	\$67,048.65	1345	\$13,690.58	62	\$2,480.00	140	142	31	781	722	\$63,328.85	24	\$2,811.02	\$3,173.49

Name of Account	April	May	June	July	August	Sept.	October	November	December	January	February	March
Brownfield Redevelopment Authority	\$ 3,766.58	\$ 3,766.58	\$ 3,766.58	\$ 3,766.58	\$ 3,766.58	\$ 3,766.58	\$ 3,766.58	\$ 3,766.58				
Downtown Development Assoc.	\$ 1,717.27	\$ 1,717.27	\$ 517.27	\$ 517.27	\$ 517.27	\$ 517.27	\$ 517.27	\$ 517.27				
Major/Local Streets	\$ 29,998.40	\$ 32,317.49	\$ 45,223.20	\$ 56,202.41	\$ 51,770.58	\$ 60,456.67	\$ 21,741.06	\$ 19,933.55				
Municipal Streets	\$ 25,133.18	\$ 25,133.18	\$ 25,133.18	\$ 25,133.18	\$ 25,133.18	\$ 25,133.18	\$ 25,133.18	\$ 25,133.18				
Water/Sewer Account	\$214,049.20	\$138,411.41	\$128,064.48	\$ 60,377.94	\$ 119,008.60	\$580,443.14	\$121,977.87	\$129,090.89				
General Fund	\$ 4,029.87	\$ 86,276.44	\$ 54,304.42	\$ 83,248.19	\$ 128,392.38	\$214,824.17	\$532,895.34	\$141,489.14				
Trash and Recycling								3797.44				
Water/Sewer Bond Reserve					\$ -	123100.88	\$123,100.88	123121.45				
Water Supply System Rev Bond					\$ 530,000.00	248129.58	\$ -	-				
Sewer Bond Clearing Fund	\$62,687.20	\$62,687.20	\$62,687.20	\$62,687.20	\$ 62,687.20	-	-	-				

	Gallons Purchased	Cost	Price Per Gallon	Street Dept.	Street Dept. Cost	Fire Dept	Fire Dept. Cost	Total Dept. Usage	Police Department	Police Dept Cost
<u>Diesel Usage 2017-2018</u>										
3/20/2017	275	\$ 552.75	\$ 2.01							
4-12 to 4-23-17						117.6	\$ 236.38			
4-3 to 4-26-17				114.7	\$ 230.55					
4/26/2017						13.5	\$ 27.14			
5/1/2017	190	\$ 385.70	\$ 2.03			8	\$ 16.24			
5/3/2017						8	\$ 16.24			
5/6/2017						19.1	\$ 38.77			
5/10/2017										
5-1 to 5-31-17				301.3	\$ 611.64					
5-17 to 5-18-17						32	\$ 64.96			
5/31/2017	250	\$ 525.00	\$ 2.10			27.7	\$ 56.23			
5/31/2017						52.8	\$ 107.18			
6-5 to 6-9-17										
6-6-17 to 6-12-17				53.2	\$ 111.72					
6/12/2017	167.3	\$ 322.89	\$ 1.93							
6-15-17 to 6-28-17				66.9	\$ 129.12					
6-22-17 to 7-9-17						107.2	\$ 206.90			
7/5/2017				5.7	\$ 11.00					
7/10/2017	250	\$ 492.50	\$ 1.97							
7-18 to 7-31				72.7	\$ 143.22					
7/12/2017						18.5	\$ 36.45			
7-30 to 8-5-17						70.8	\$ 139.48			
8/7/2017	250	\$ 515.00	\$ 2.06							
8-7-17 to 8-29-17				101.8	\$ 209.71					
8/25/2017						1.7	\$ 3.50			
9-1 to 9-4-17						99.3	\$ 204.56			
9/5/2017	300	\$ 690.00	\$ 2.30							
9-18 to 9-26-17				43	\$ 98.90					
10/1/2017						30.6	\$ 70.38			
10/4/2017						4.6	\$ 10.58			
10/13/2017						11.7	\$ 26.91			
10-3 to 10-31-17				420.5	\$ 967.15					
11/14/2017						19.2	\$ 44.16			
11/18/2017						21.5	\$ 49.45			
11-1 to 11-20-17				279.4	\$ 642.62					
11/27/2017	542	\$ 1,344.16	\$ 2.48							
11-27 to 11-30				21.4	\$ 53.07					
12/6/2017						63.2	\$ 156.74			
12/11/2017	326.6	\$ 777.31	\$ 2.38							

	Gallons Purchased	Cost	Price Per Gallon	Water/Sewer Dept.	Water/Sewer Dept. Costs	Street Dept.	Street Dept. Costs	Fire Dept.	Fire Dept. Costs	Total Dept. Usage	Police Department	Police Dept Cost
<u>Gasoline 2017-2018</u>												
3/20/2017	319	\$ 590.15	\$ 1.85									
4-19 to 4-23-17								20	\$ 37.00			
4-4 to 4-26-17						204.4	\$ 378.14					
5/1/2017	463.8	\$ 913.69	\$ 1.97					20	\$ 39.40			
5/6/2017												
5-2 to 5-10-17						41	\$ 80.77					
5/15/2017	427.3	\$ 824.69	\$ 1.93					10	\$ 19.30			
5/22/2017												
5/25/2017						76	\$ 146.68					
5/31/2017	550.4	\$ 1,073.28	\$ 1.95					19	\$ 36.67			
6/11/2017												
6-8-17 to 6-12-17						66.9	\$ 130.46					
6/12/2017	372	\$ 684.48	\$ 1.84									
6-13-17 to 6-22-17						129.3	\$ 237.91					
6/26/2017	439.5	\$ 777.92	\$ 1.77									
7/7/2017						22	\$ 38.94					
7/10/2017	321.8	\$ 592.11	\$ 1.84									
7/17/2017						30.6	\$ 56.30					
7/24/2017	353.2	\$ 649.89	\$ 1.84									
7/26/2017						28	\$ 51.52					
8/3/2017						20	\$ 36.80					
8/7/2017	336	\$ 641.76	\$ 1.91									
8-7-17 to 8-21-17						75.6	\$ 144.40					
8/9/2017								10.1	\$ 19.29			
9/1/2017								21.8	\$ 41.64			

9-7 to 9-15-17	9/5/2017	299.9 \$	659.78 \$	2.20			
					76.9 \$	169.18	
	9/18/2017	267.3 \$	569.35 \$	2.13			
	9/25/2017				34 \$	72.42	
	10/1/2017						15 \$ 31.95
10-2 to 10-26-17					130.4 \$	277.75	
11-16 to 11-22-17					84.9 \$	180.84	
	11/27/2017	341 \$	712.69 \$	2.09			
11-29 to 11-30-17					54.9 \$	114.74	
	12/11/2017	348.5 \$	679.57 \$	1.95			



TO: Village Council
FROM: Eric Zuzga, Village Manager
SUBJECT: Appointments and Police Chief
DATE: December 14, 2017

I am recommending the following appointments to various boards:

Joint Zoning Board of Appeals

Marc Brand, Council Representative, for a term expiring 2020

Joint Planning Commission

Nick Loomis, Council Representative, for a term expiring 2020

DDA/BRA

Bill Swallow, for a term expiring 2020

Lisa Wood, for a term expiring 2018

Wally Newkirk, for a term expiring 2019

Branch Area Transit Authority- Tricia Rzepka

Branch County Economic Growth Alliance- Eric Zuzga

MDOT Urban Task Force- Eric Zuzga

Quincy Fire Association- Karen Hargreave and Mike Hagaman

Police Chief

I am proposing to appoint Jeremy Burch as the permanent Police Chief effective immediately at an annual rate of \$46,500. I have complete faith in Jeremy's ability to handle the position.

The position description allows the Council to waive the associates degree requirement in lieu of additional experience. I am recommending that this waiver be granted.

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Michigan

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