

**TOWN OF QUINCY
BUDGET HEARING FOR 2019**

TOWN INDEBTEDNESS

NONE

CHECKING ACCOUNT

| | |
|----------------------------------|-------------|
| Beginning balance as of 1/1/2018 | \$24,319.24 |
| Estimated end of year balance | \$31,375.92 |

| | | |
|-------------------------------|-----------------|--------------|
| CONTINGENCY ACCOUNT | as of 9/30/2018 | \$285,795.32 |
| PERPETUAL CARE ACCOUNT | as of 9/30/2018 | \$15,479.16 |

TOWN LEVY

| | |
|-----------------------------|--------------|
| Purposed Town Levy for 2018 | \$562,547.00 |
| 2017 Town Levy | \$540,134.00 |

SUMMARY OF BUDGET

| | <u>2017 Actual</u> | <u>2018 Estimated</u> | <u>2019 Proposed</u> |
|--------------|--------------------|-----------------------|----------------------|
| Expenditures | \$768,714.61 | \$872,712.34 | \$884,933.80 |
| Revenues | \$234,547.77 | \$312,875.67 | \$322,386.80 |
| Tax Levy | \$551,466.77 | \$566,893.35 | \$562,547.00 |

Prepared by:

Jesse Pittsley, Chairman
 Daniel Wysocky, Supervisor I
 Theodore LaDell, Supervisor II
 Garin Gavinski, Quincy Fire Chief
 Chuck Dehmlow, Highway Superintendent
 Wanda Abfall, Clerk-Treasurer

| DESCRIPTION | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL/EST. | 2019 PROPOSED |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| REVENUES | | | | |
| INTERGOVERNMENTAL | | | | |
| State Shared Revenues | \$40,506.82 | \$40,629.00 | \$40,605.13 | \$40,523.93 |
| 2% Fire Dues | \$5,627.17 | \$5,600.00 | \$5,501.44 | \$5,500.00 |
| Forest Crop/Severance Tax | \$7,449.80 | \$560.00 | \$632.12 | \$560.00 |
| Aid-in-lieu of Taxes (DNR) | \$90.22 | \$90.22 | \$90.22 | \$90.22 |
| State Highway Aid/T.R.I.P. | \$162,948.00 | \$176,786.00 | \$176,786.00 | \$176,786.00 |
| FEMA Reimb. (Natural Disaster) | \$0.00 | \$0.00 | \$0.00 | \$51,489.65 |
| LICENSES + PERMITS | | | | |
| Class A + B, Soda, Cigarette | \$1,922.00 | \$1,932.00 | \$1,892.00 | \$1,892.00 |
| Variance Fees | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| TAXES | | | | |
| Delinquent Personal Property | \$8,085.49 | \$1,000.00 | \$3,374.47 | \$1,000.00 |
| General Property Tax Levy/PILT | \$551,466.77 | \$540,134.00 | \$566,893.35 | \$542,547.00 |
| Increase in Levy Limit | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| INTEREST | | | | |
| Delinquent Personal Property | \$390.51 | \$30.00 | \$28.69 | \$25.00 |
| Tax Account Interest | \$535.66 | \$525.00 | \$651.91 | \$525.00 |
| Checking Account Interest | \$93.99 | \$55.34 | \$74.02 | \$50.00 |
| PUBLIC CHARGE FOR SERVICES | | | | |
| Grave Openings | \$2,950.00 | \$2,000.00 | \$800.00 | \$1,000.00 |
| MISCELLANEOUS REVENUES | | | | |
| Dividends/Refunds | \$1,718.73 | \$365.00 | \$0.00 | \$365.00 |
| Sell Town Equipment | \$0.00 | \$0.00 | | |
| Fire Department Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous Revenues | \$702.11 | \$250.00 | \$1,291.66 | \$0.00 |
| Metal (from Transfer Site) | \$527.27 | \$200.00 | \$855.27 | \$850.00 |
| Reflective Signs | \$1,000.00 | \$500.00 | \$800.00 | \$1,000.00 |
| Contingency Account | \$0.00 | \$36,162.00 | \$79,492.74 | \$40,530.00 |
| Loan | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Perpetual Care Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL REVENUES | \$786,014.54 | \$807,018.56 | \$879,769.02 | \$884,933.80 |

| DESCRIPTION | 2017 ACTUAL | 2018 BUDGET | 2018 ACTUAL/EST. | 2019 PROPOSED |
|----------------------------------|----------------|----------------|---------------------|------------------|
| EXPENDITURES | | | | |
| GENERAL GOVERNMENT | | | | |
| Town Board | \$9,643.34 | \$10,200.00 | \$9,023.52 | \$10,200.00 |
| Assessments | \$14,727.84 | \$14,667.00 | \$14,676.55 | \$17,182.00 |
| Clerk-Treasurer | \$38,325.39 | \$38,376.96 | \$38,376.96 | \$28,370.00 |
| Legal | \$657.84 | \$2,000.00 | \$1,687.50 | \$2,000.00 |
| Zoning-B.O.A./Planning | \$0.00 | \$750.00 | \$0.00 | \$750.00 |
| Licenses | \$20.34 | \$30.00 | \$22.61 | \$30.00 |
| Municipal Buildings | \$9,784.00 | \$16,420.00 | \$15,739.61 | \$19,530.00 |
| Property + Liability Insurance | \$8,406.00 | \$9,500.00 | \$9,169.15 | \$10,000.00 |
| Elections | \$1,560.83 | \$2,725.00 | \$2,463.43 | \$1,703.75 |
| Annual Audit | \$6,500.00 | \$6,500.00 | \$6,500.00 | \$6,600.00 |
| Office Supplies | \$2,498.48 | \$2,900.00 | \$3,314.73 | \$3,100.00 |
| Check Order/Bank Charge | \$0.00 | \$200.00 | \$0.00 | \$200.00 |
| Publications | \$161.04 | \$270.00 | \$277.45 | \$300.00 |
| Sub-Total (Gen. Gov't.) | \$92,285.10 | \$104,538.96 | \$101,251.51 | \$99,965.75 |
| PUBLIC WORKS | | | | |
| Highway Wages (Full + Part Time) | \$79,451.91 | \$84,435.20 | \$85,080.00 | \$84,766.40 |
| Fuel | \$13,278.71 | \$25,000.00 | \$19,787.61 | \$24,000.00 |
| Contracted Work | \$215,680.58 | \$109,150.00 | \$109,150.00 | \$14,150.00 |
| T.R.I. Project | \$0.00 | \$0.00 | \$0.00 | \$230,000.00 |
| Supplies | | | | |
| Road | \$20,894.10 | \$30,000.00 | \$29,029.32 | \$30,000.00 |
| Shop | \$2,141.28 | \$3,500.00 | \$3,500.00 | \$3,500.00 |
| Equipment | \$13,677.22 | \$18,000.00 | \$18,704.60 | \$18,000.00 |
| Office | \$185.71 | \$600.00 | \$210.00 | \$600.00 |
| Publications | \$36.15 | \$100.00 | \$99.87 | \$100.00 |
| Outside Repairs | \$12,427.88 | \$5,000.00 | \$4,779.25 | \$5,000.00 |
| Road Signs | \$633.13 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| Limerock (Stockpile) | \$0.00 | \$19,860.00 | \$18,231.23 | \$19,206.39 |
| Security Lights | \$418.00 | \$456.00 | \$456.00 | \$456.00 |
| Fuel Tanks | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Highway Equipment | \$17,196.00 | \$0.00 | \$0.00 | \$0.00 |
| Highway Shop | \$0.00 | \$135,000.00 | \$138,250.00 | \$10,840.00 |
| Natural Disaster - culverts | \$0.00 | \$0.00 | \$58,845.30 | \$0.00 |
| Sub-Total (Public Works) | \$376,020.67 | \$433,601.20 | \$488,623.18 | \$443,118.79 |
| PUBLIC SERVICE | | | | |
| Cemetery | \$9,201.28 | \$9,100.00 | \$6,069.96 | \$9,250.00 |
| Transfer Site | \$8,393.07 | \$7,400.00 | \$11,198.13 | \$7,400.00 |
| Tippage | \$25,804.70 | \$30,000.00 | \$31,069.12 | \$32,000.00 |
| Sub-Total (Public Service) | \$43,399.05 | \$46,500.00 | \$48,337.21 | \$48,650.00 |
| EMPLOYEE BENEFITS | | | | |
| Social Security | \$12,231.90 | \$12,676.98 | \$12,453.29 | \$12,013.29 |
| Health Insurance | \$39,294.34 | \$29,527.44 | \$29,527.44 | \$32,034.48 |
| Workman's/Unemployment Comp. | \$5,478.86 | \$6,750.00 | \$5,464.68 | \$5,975.00 |
| Retirement | \$7,984.78 | \$6,982.22 | \$7,025.42 | \$6,257.64 |
| Sub-Total (Employee Benefits) | \$64,989.88 | \$55,936.64 | \$54,470.83 | \$56,280.41 |

| | 2017 | 2018 | 2018 | 2019 |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
| | ACTUAL | BUDGET | ACTUAL/EST. | PROPOSED |
| PUBLIC SAFETY | | | | |
| Ambulance Contract | \$32,879.20 | \$32,879.20 | \$32,879.20 | \$32,879.20 |
| Police Protection | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| Land Use + Zoning | \$628.97 | \$1,250.00 | \$1,618.85 | \$1,250.00 |
| Sub-Total (Public Safety) | \$33,508.17 | \$34,129.20 | \$34,498.05 | \$54,129.20 |
| PUBLIC SAFETY | | | | |
| QUINCY FIRE DEPARTMENT | | | | |
| Points | \$22,504.37 | \$22,500.00 | \$22,500.00 | \$22,500.00 |
| Dues | \$530.00 | \$750.00 | \$755.00 | \$750.00 |
| Electric | \$1,239.05 | \$1,500.00 | \$1,369.40 | \$1,500.00 |
| Deep Well Electric | \$667.83 | \$800.00 | \$751.96 | \$800.00 |
| Fire Inspection/Prevention | \$200.00 | \$1,000.00 | \$0.00 | \$600.00 |
| Food | \$224.38 | \$750.00 | \$249.07 | \$750.00 |
| Fuel | \$1,505.76 | \$5,360.00 | \$3,279.03 | \$5,360.00 |
| Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Heat | \$2,733.34 | \$4,500.00 | \$3,493.90 | \$4,500.00 |
| Insurance | \$7,711.00 | \$10,000.00 | \$7,971.85 | \$8,250.00 |
| Phone/Internet | \$807.04 | \$850.00 | \$831.30 | \$850.00 |
| Minor Equipment | \$8,828.56 | \$12,000.00 | \$8,792.88 | \$10,000.00 |
| SCBA'S | \$0.00 | \$45,642.56 | \$62,500.00 | \$55,530.00 |
| Minor Equipment Repair | \$352.25 | \$2,000.00 | \$900.00 | \$2,000.00 |
| Miscellaneous | \$0.00 | \$2,500.00 | \$542.96 | \$1,500.00 |
| Office | \$254.22 | \$500.00 | \$29.95 | \$500.00 |
| Publications | \$0.00 | \$100.00 | \$0.00 | \$100.00 |
| Radio/Repairs | \$243.89 | \$3,500.00 | \$200.00 | \$2,000.00 |
| Station Maintenance | \$927.33 | \$2,500.00 | \$4,236.02 | \$2,500.00 |
| Training | \$0.00 | \$4,500.00 | \$0.00 | \$2,000.00 |
| Truck Maintenance | \$5,200.72 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| CPR/AED Training/Supplies | \$0.00 | \$2,000.00 | \$130.00 | \$1,000.00 |
| Brush Unit/Tanker | \$0.00 | \$750.00 | \$0.00 | \$0.00 |
| Truck Body Repairs | \$0.00 | \$1,000.00 | \$0.00 | \$1,000.00 |
| Sub-Total (Fire Department) | \$53,929.74 | \$130,002.56 | \$123,533.32 | \$128,990.00 |
| SUNDRY | | | | |
| Monies Paid To County/Municipalities | \$1,402.04 | \$110.00 | \$214.34 | \$110.00 |
| Office machines | \$1,379.96 | \$500.00 | \$83.90 | \$500.00 |
| Donations | \$1,800.00 | \$1,700.00 | \$1,700.00 | \$1,700.00 |
| Contingency Account | \$100,000.00 | \$0.00 | \$20,000.00 | \$51,489.65 |
| Sub-Total (Sundry) | \$104,582.00 | \$2,310.00 | \$21,998.24 | \$53,799.65 |
| TOTAL EXPENDITURES | \$768,714.61 | \$807,018.56 | \$872,712.34 | \$884,933.80 |