

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000.000		
101-000.000-400.012	TRANSFER FROM PAYROLL	
101-000.000-400.014	DDA REIMBURSEMENT	
101-000.000-401.003	TRANSFER FR PERP CARE-INTEREST	
101-000.000-401.005	TRANSFER FROM WATER & SEWER	5,800
101-000.000-401.006	TRANSFER FROM FAPCO	
101-000.000-401.011	TRANS-STREET REPAIR & MAINT.	115,000
101-000.000-401.045	TRANSFER FROM REPAIR & DEMO	
101-000.000-401.046	TRANSFER FROM CAPITAL PROJECTS	
101-000.000-402.000	REAL PROPERTY TAXES	1,654,320
101-000.000-412.000	LOST PERSONAL PROPERTY TAX REV	70,000
101-000.000-414.000	P.I.L.O.T.	49,404
101-000.000-415.000	EMERGENCY RESPONSE FEE PILOT	20,000
101-000.000-417.000	DELINQUENT PERSONAL PROPERTY	1,100
101-000.000-418.000	DAR ADMIN REIMBURSEMENT	
101-000.000-420.000	SAFER GRANT REIMBURSEMENT	
101-000.000-421.000	GRANTS & SPECIAL PROJECTS	575,000
101-000.000-423.000	MDNR TF TRAIL GRANT	
101-000.000-424.000	WELLHEAD PROTECTION GRANT	
101-000.000-425.000	WATERSHED GRANT	
101-000.000-426.000	SAW GRANT REVENUE	
101-000.000-437.000	INDUSTRIAL FACILITY TAX	366
101-000.000-445.000	PENALTY & INTEREST - TAXES	11,000
101-000.000-452.000	FRANCHISE FEE - CABLE	48,900
101-000.000-457.000	MEDICAL MARIHUANA PERMITS	205,000
101-000.000-477.000	BUILDING PERMITS	51,500
101-000.000-482.000	MISCELLANEOUS LICENSE-PERMITS	30,000
101-000.000-563.000	DISTRICT LIBRARY ADMIN FEE	
101-000.000-570.000	MEDICAL MARIJUANA STATE REV.	300,000
101-000.000-575.000	STATE-STATUTORY SALES (INCOME)	214,182
101-000.000-576.000	STATE-CONSTITUTIONAL SALES TAX	403,152
101-000.000-577.000	STATE SHARED LIQUOR LICENSE	3,200
101-000.000-578.000	MI USE TAX REVENUE	1,764
101-000.000-579.000	LOCAL STABILIZARION STATE REV	44,092
101-000.000-580.000	COVID GRANT REVENUE	
101-000.000-599.000	LEHMANS ORCHARD ANNUAL PAYMENT	8,666
101-000.000-618.000	ADMINISTRATION FEE - TAXES	43,415
101-000.000-632.000	VETERANS CIRCLE CEMETERY FEE	
101-000.000-633.000	FOUNDATIONS - CEMETERY	5,820
101-000.000-634.000	GRAVE OPENINGS	30,900
101-000.000-635.000	CEMETERY TENT SERVICE	515
101-000.000-636.000	COLUMBARIUM & PLAQUE	1,442
101-000.000-640.000	VAULT SETTING FEES	4,223
101-000.000-641.000	WEEDS/SNOW	4,326
101-000.000-643.000	SALES - CEMETERY LOTS	15,965
101-000.000-644.000	COPIES	283
101-000.000-645.000	SALES - SURPLUS PROPERTY	210,000
101-000.000-651.000	CONTRIBUTIONS	
101-000.000-657.000	PARKING VIOLATIONS	4,841
101-000.000-660.000	ORDINANCE VIOLATIONS 5TH DIST	1,545
101-000.000-665.000	INTEREST EARNED - INVESTMENTS	30,900
101-000.000-674.000	BUCHANAN REDBUD CITY CENTER	3,000
101-000.000-675.000	EDGEWATER LEASE PAYMENTS	750,000
101-000.000-677.000	ACCIDENT REPORTS	2,500
101-000.000-678.000	SCHOOL GUARDS	13,390
101-000.000-683.004	RETIREE INSURANCE REIMBURSEMET	200
101-000.000-687.000	EMPLOYEE CO-PAY INSURANCE	6,800
101-000.000-689.001	CASH OVER/SHORT	
101-000.000-690.000	WORKMENS COMP. INSURANCE	15,450
101-000.000-691.000	MISCELLANEOUS REVENUE/DONATION	50,000
101-000.000-692.001	PARK & REC REVENUE	2,500
101-000.000-695.000	PROCEEDS FROM LONG-TERM DEBT	
Totals for dept 000.000 -		5,010,461
TOTAL ESTIMATED REVENUES		5,010,461

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Dept 000.000		
101-000.000-700.012	TRANSFER TO PAYROLL	
Totals for dept 000.000 -		
Dept 101.000 - CITY COMMISSION		
101-101.000-700.022	TRANS TO W&S	
101-101.000-706.001	SALARIES-FULL TIME	
101-101.000-706.005	SALARIES-PART TIME	10,500
101-101.000-715.000	FRINGE BENEFITS	1,545
101-101.000-730.000	POSTAGE	
101-101.000-805.000	MARKETING PLAN	1,000
101-101.000-818.000	CONTRACTUAL	37,500
101-101.000-826.000	LEGAL FEES	52,000
101-101.000-831.000	MEMBERSHIP AND DUES	2,500
101-101.000-855.000	SAFER GRANT EXPENSES	
101-101.000-856.000	WATERSHED PROJECT	
101-101.000-857.000	GRANTS & SPECIAL PROJECTS	228,000
101-101.000-858.000	MDNR TF TRAIL GRANT	
101-101.000-859.000	NEW POLICE STATION	
101-101.000-860.000	CMAQ TRAFFIC SIGNAL GRANT	
101-101.000-861.000	REDBUD CITY CENTER PROJECT	
101-101.000-862.000	PROPERTY ACQUISITION	220,000
101-101.000-864.000	CONFERENCES AND WORKSHOP	3,500
101-101.000-865.000	BAITEN MILL	
101-101.000-866.000	SAW GRANT	
101-101.000-885.000	PUBLIC RELATIONS	22,500
101-101.000-887.000	STREETSCAPE PROJECT	
101-101.000-888.000	RESURFACING PROJECT	
101-101.000-919.000	COVID-19	2,000
101-101.000-962.000	MISCELLANEOUS	2,000
101-101.000-969.000	TRANSFER-EQUIPMENT RESERVE	
101-101.000-970.001	CAPITAL OUTLAY	
101-101.000-970.035	FUND BALANCE EXPENDITURES	
101-101.000-984.000	LOCAL PUBLIC BROADCASTING	5,500
Totals for dept 101.000 - CITY COMMISSION		588,545
Dept 172.000 - CITY MANAGER		
101-172.000-706.001	SALARIES-FULL TIME	272,580
101-172.000-706.002	SALARIES - OVERTIME	
101-172.000-706.005	SALARIES-PART TIME	
101-172.000-715.000	FRINGE BENEFITS	154,942
101-172.000-717.000	RETIREMENT	38,500
101-172.000-728.000	OFFICE SUPPLIES	3,300
101-172.000-730.000	POSTAGE	2,750
101-172.000-752.000	RECRUITMENT/RELOCATION	
101-172.000-756.000	MISCELLANEOUS SUPPLIES	515
101-172.000-818.000	CONTRACTUAL	55,000
101-172.000-826.000	LEGAL FEES	39,750
101-172.000-831.000	MEMBERSHIP AND DUES	3,600
101-172.000-864.000	CONFERENCES AND WORKSHOP	4,000
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	5,500
101-172.000-933.000	MAINTENANCE - EQUIPMENT	800
101-172.000-962.000	MISCELLANEOUS	515
Totals for dept 172.000 - CITY MANAGER		581,752
Dept 191.000 - ELECTIONS		
101-191.000-706.001	SALARIES-FULL TIME	12,857
101-191.000-706.002	SALARIES - OVERTIME	
101-191.000-715.000	FRINGE BENEFITS	7,000
101-191.000-728.000	OFFICE SUPPLIES	1,500
101-191.000-818.000	CONTRACTUAL	5,000
101-191.000-826.000	LEGAL FEES	1,500
101-191.000-864.000	CONFERENCES AND WORKSHOP	1,500
101-191.000-868.000	CTCL GRANT	300
101-191.000-903.000	LEGAL NOTICES & RECORDINGS	500
101-191.000-933.000	MAINTENANCE - EQUIPMENT	500
101-191.000-962.000	MISCELLANEOUS	1,050
101-191.000-969.000	TRANSFER-EQUIPMENT RESERVE	1,000
Totals for dept 191.000 - ELECTIONS		32,707
Dept 209.000 - ASSESSOR		
101-209.000-706.001	SALARIES-FULL TIME	
101-209.000-706.005	SALARIES-PART TIME	24,150
101-209.000-715.000	FRINGE BENEFITS	2,285
101-209.000-728.000	OFFICE SUPPLIES	1,800
101-209.000-818.000	CONTRACTUAL	3,200
Totals for dept 209.000 - ASSESSOR		31,435

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Dept 215.000 - CITY CLERK		
101-215.000-706.001	SALARIES-FULL TIME	40,162
101-215.000-706.002	SALARIES - OVERTIME	
101-215.000-715.000	FRINGE BENEFITS	14,667
101-215.000-728.000	OFFICE SUPPLIES	300
101-215.000-818.000	CONTRACTUAL	500
101-215.000-826.000	LEGAL FEES	150
101-215.000-864.000	CONFERENCES AND WORKSHOP	750
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	200
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	3,500
101-215.000-945.000	MEMBERSHIP & DUES	200
101-215.000-962.000	MISCELLANEOUS	100
101-215.000-969.000	TRANSFER-EQUIPMENT RESERVE	750
101-215.000-970.001	CAPITAL OUTLAY	
Totals for dept 215.000 - CITY CLERK		61,279
Dept 253.000 - TREASURER		
101-253.000-706.001	SALARIES-FULL TIME	116,060
101-253.000-706.002	SALARIES - OVERTIME	
101-253.000-715.000	FRINGE BENEFITS	43,597
101-253.000-728.000	OFFICE SUPPLIES	2,000
101-253.000-730.000	POSTAGE	1,800
101-253.000-807.000	AUDIT	14,000
101-253.000-818.000	CONTRACTUAL	11,500
101-253.000-864.000	CONFERENCES AND WORKSHOP	500
101-253.000-873.000	TRAVEL & CAR ALLOWANCE	150
101-253.000-961.000	MEDICAL EXAMS	
Totals for dept 253.000 - TREASURER		189,607
Dept 265.000 - BUILDING AND GROUNDS		
101-265.000-756.000	MISCELLANEOUS SUPPLIES	7,500
101-265.000-818.000	CONTRACTUAL	147,500
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	15,750
101-265.000-862.000	PROPERTY ACQUISITION	
101-265.000-912.000	FIRE & LIABILITY INSURANCE	34,500
101-265.000-921.000	UTILITIES	20,000
101-265.000-931.000	MAINTENANCE-BUILDINGS	35,000
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	15,000
101-265.000-958.000	OFFICE EQUIPMENT	3,000
101-265.000-962.000	MISCELLANEOUS	3,500
101-265.000-970.001	CAPITAL OUTLAY	25,000
101-265.000-974.000	ZONING EXPENDITURES	5,000
Totals for dept 265.000 - BUILDING AND GROUNDS		311,750
Dept 269.000 - RENTAL PROPERTY		
101-269.000-818.000	CONTRACTUAL	900
101-269.000-912.000	FIRE & LIABILITY INSURANCE	271
101-269.000-921.000	UTILITIES	2,515
101-269.000-931.000	MAINTENANCE-BUILDINGS	28,500
101-269.000-962.000	MISCELLANEOUS	3,000
101-269.000-970.001	CAPITAL OUTLAY	2,000
Totals for dept 269.000 - RENTAL PROPERTY		37,186
Dept 271.430 - PEAR'S MILL		
101-271.430-731.000	ALARM MONITORING	1,300
101-271.430-756.014	MISCELLANEOUS	5,750
101-271.430-853.000	TELEPHONE, INTERNET, CABLE	850
101-271.430-912.000	FIRE & LIABILITY INSURANCE	710
101-271.430-921.000	UTILITIES	200
101-271.430-935.000	BUILDING & GROUND MAINTENANCE	500
101-271.430-970.000	TRANSFER-CAPITAL RESERVE	
Totals for dept 271.430 - PEAR'S MILL		9,310
Dept 271.435 - FARMERS' MARKET		
101-271.435-707.000	MARKET MASTER FEES	
101-271.435-756.014	MISCELLANEOUS	4,000
101-271.435-912.000	FIRE & LIABILITY INSURANCE	100
101-271.435-921.000	UTILITIES	500
101-271.435-935.000	BUILDING & GROUND MAINTENANCE	850
Totals for dept 271.435 - FARMERS' MARKET		5,450
Dept 271.440 - BUCHANAN COMMON		
101-271.440-756.014	MISCELLANEOUS	500
101-271.440-912.000	FIRE & LIABILITY INSURANCE	340
101-271.440-921.000	UTILITIES	1,650
101-271.440-935.000	BUILDING & GROUND MAINTENANCE	3,200
101-271.440-970.000	TRANSFER-CAPITAL RESERVE	2,000

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Dept 271.440 - BUCHANAN COMMON		
Totals for dept 271.440 - BUCHANAN COMMON		7,690
Dept 271.445 - HARGER PARK		
101-271.445-935.000	BUILDING & GROUND MAINTENANCE	200
Totals for dept 271.445 - HARGER PARK		200
Dept 276.000 - CEMETERY		
101-276.000-706.001	SALARIES-FULL TIME	72,975
101-276.000-706.002	SALARIES - OVERTIME	6,300
101-276.000-706.004	SALARIES-TEMPORARY	35,700
101-276.000-715.000	FRINGE BENEFITS	28,355
101-276.000-751.000	GAS AND OIL	8,000
101-276.000-756.000	MISCELLANEOUS SUPPLIES	4,400
101-276.000-768.000	UNIFORMS	1,295
101-276.000-818.000	CONTRACTUAL	800
101-276.000-831.000	MEMBERSHIP AND DUES	150
101-276.000-853.000	TELEPHONE, INTERNET, CABLE	1,700
101-276.000-912.000	FIRE & LIABILITY INSURANCE	3,400
101-276.000-921.000	UTILITIES	2,600
101-276.000-931.000	MAINTENANCE-BUILDINGS	17,000
101-276.000-932.000	MAINTENANCE-GROUNDS	5,100
101-276.000-933.000	MAINTENANCE - EQUIPMENT	20,500
101-276.000-934.000	MAINT. - OFFICE EQUIPMENT	1,500
101-276.000-939.000	MAINTENANCE - VEHICLE	3,000
101-276.000-961.000	MEDICAL EXAMS	500
101-276.000-962.000	MISCELLANEOUS	1,500
101-276.000-969.000	TRANSFER-EQUIPMENT RESERVE	5,500
101-276.000-970.001	CAPITAL OUTLAY	10,600
Totals for dept 276.000 - CEMETERY		230,875
Dept 301.000 - POLICE		
101-301.000-706.001	SALARIES-FULL TIME	679,571
101-301.000-706.002	SALARIES - OVERTIME	18,540
101-301.000-706.005	SALARIES-PART TIME	41,040
101-301.000-706.006	SALARIES-PART TIME/CODE ENFORC	32,000
101-301.000-715.000	FRINGE BENEFITS	355,191
101-301.000-728.000	OFFICE SUPPLIES	3,200
101-301.000-751.000	GAS AND OIL	18,000
101-301.000-756.000	MISCELLANEOUS SUPPLIES	1,800
101-301.000-767.000	UNIFORMS - PART-TIME	600
101-301.000-768.000	UNIFORMS	2,000
101-301.000-769.000	UNIFORM CLEANING	1,500
101-301.000-818.000	CONTRACTUAL	15,000
101-301.000-818.002	RESERVE TRAINING	500
101-301.000-818.003	RESERVE EQUIPMENT	1,000
101-301.000-826.000	LEGAL FEES	7,300
101-301.000-851.000	RADIO MAINTENANCE	9,500
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	10,000
101-301.000-859.000	NEW POLICE STATION	
101-301.000-864.000	CONFERENCES AND WORKSHOP	1,500
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	800
101-301.000-886.000	COMMUNITY POLICING	2,500
101-301.000-912.000	FIRE & LIABILITY INSURANCE	22,813
101-301.000-915.000	TARGET RANGE & SUPPLIES	5,200
101-301.000-921.000	UTILITIES	18,000
101-301.000-931.000	MAINTENANCE-BUILDINGS	5,500
101-301.000-933.000	MAINTENANCE - EQUIPMENT	1,000
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT	2,500
101-301.000-939.000	MAINTENANCE - VEHICLE	15,000
101-301.000-957.000	BOOKS AND MAGAZINES	400
101-301.000-960.000	EDUCATION AND TRAINING	2,500
101-301.000-961.000	MEDICAL EXAMS	600
101-301.000-962.000	MISCELLANEOUS	2,750
101-301.000-962.003	D.A.R.E PROGRAM	1,500
101-301.000-967.000	TRANSFER-BUILDING RESERVE	4,000
101-301.000-969.000	TRANSFER-EQUIPMENT RESERVE	3,000
101-301.000-970.000	TRANSFER-CAPITAL RESERVE	
101-301.000-970.001	CAPITAL OUTLAY	
101-301.000-970.003	CAPITAL LEASE PAYMENTS	12,088
Totals for dept 301.000 - POLICE		1,298,393
Dept 315.000 - CROSSING GUARDS		
101-315.000-706.001	SALARIES-FULL TIME	38,493
101-315.000-715.000	FRINGE BENEFITS	4,250
101-315.000-756.000	MISCELLANEOUS SUPPLIES	500
Totals for dept 315.000 - CROSSING GUARDS		43,243

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Dept 336.000 - FIRE	DEPARTMENT	
101-336.000-706.001	SALARIES-FULL TIME	
101-336.000-706.003	SALARIES-VOLUNTEER FIREMEN	51,681
101-336.000-715.000	FRINGE BENEFITS	5,350
101-336.000-728.000	OFFICE SUPPLIES	1,000
101-336.000-751.000	GAS AND OIL	2,000
101-336.000-756.000	MISCELLANEOUS SUPPLIES	2,000
101-336.000-768.000	UNIFORMS	2,000
101-336.000-818.000	CONTRACTUAL	100
101-336.000-831.000	MEMBERSHIP AND DUES	2,700
101-336.000-851.000	RADIO MAINTENANCE	6,000
101-336.000-851.001	EQUIPMENT TESTING	7,000
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	1,200
101-336.000-864.000	CONFERENCES AND WORKSHOP	500
101-336.000-912.000	FIRE & LIABILITY INSURANCE	4,120
101-336.000-921.000	UTILITIES	7,800
101-336.000-931.000	MAINTENANCE-BUILDINGS	2,000
101-336.000-933.000	MAINTENANCE - EQUIPMENT	500
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	500
101-336.000-939.000	MAINTENANCE - VEHICLE	9,000
101-336.000-957.000	BOOKS AND MAGAZINES	200
101-336.000-960.000	EDUCATION AND TRAINING	4,000
101-336.000-961.000	MEDICAL EXAMS	1,000
101-336.000-962.000	MISCELLANEOUS	700
101-336.000-967.000	TRANSFER-BUILDING RESERVE	2,000
101-336.000-969.000	TRANSFER-EQUIPMENT RESERVE	4,000
101-336.000-970.001	CAPITAL OUTLAY	
101-336.000-972.001	FIRE TRUCK PAYMENT	
Totals for dept 336.000 - FIRE DEPARTMENT		117,351
Dept 371.001 - BUILDING INSPECTOR		
101-371.001-706.001	SALARIES-FULL TIME	
101-371.001-706.005	SALARIES-PART TIME	39,648
101-371.001-715.000	FRINGE BENEFITS	3,456
101-371.001-728.000	OFFICE SUPPLIES	300
101-371.001-730.000	POSTAGE	300
101-371.001-818.000	CONTRACTUAL	25,000
101-371.001-826.000	LEGAL FEES	500
101-371.001-831.000	MEMBERSHIP AND DUES	200
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	700
101-371.001-864.000	CONFERENCES AND WORKSHOP	1,000
101-371.001-914.000	MEDICAL MARIHUANA	10,000
101-371.001-921.000	UTILITIES	2,200
101-371.001-934.000	MAINT. - OFFICE EQUIPMENT	700
101-371.001-957.000	BOOKS AND MAGAZINES	500
Totals for dept 371.001 - BUILDING INSPECTOR		84,504
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		
101-441.000-706.001	SALARIES-FULL TIME	71,704
101-441.000-706.002	SALARIES - OVERTIME	6,489
101-441.000-706.004	SALARIES-TEMPORARY	
101-441.000-715.000	FRINGE BENEFITS	24,918
101-441.000-751.000	GAS AND OIL	19,000
101-441.000-756.000	MISCELLANEOUS SUPPLIES	6,000
101-441.000-768.000	UNIFORMS	2,700
101-441.000-818.000	CONTRACTUAL	15,000
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	3,200
101-441.000-864.000	CONFERENCES AND WORKSHOP	1,545
101-441.000-866.000	SAW GRANT	
101-441.000-888.000	RESURFACING PROJECT	
101-441.000-912.000	FIRE & LIABILITY INSURANCE	13,183
101-441.000-921.000	UTILITIES	34,000
101-441.000-924.000	TRAFFIC SIGNAL-RIVER & REDBUD	
101-441.000-926.000	STREET LIGHTING	48,000
101-441.000-928.000	TRAFFIC SIGNAL-FRONT & REDBUD	
101-441.000-931.000	MAINTENANCE-BUILDINGS	15,000
101-441.000-932.000	MAINTENANCE-GROUNDS	5,150
101-441.000-933.000	MAINTENANCE - EQUIPMENT	30,000
101-441.000-939.000	MAINTENANCE - VEHICLE	26,000
101-441.000-940.000	NEW DPW BUILDING	25,000
101-441.000-952.000	STORMWATER PHASE II	10,300
101-441.000-961.000	MEDICAL EXAMS	3,605
101-441.000-962.000	MISCELLANEOUS	3,000
101-441.000-963.004	INTEREST-NOTES PAYABLE	3,711
101-441.000-969.000	TRANSFER-EQUIPMENT RESERVE	9,888
101-441.000-970.000	TRANSFER-CAPITAL RESERVE	25,000
101-441.000-970.001	CAPITAL OUTLAY	530,000

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		
101-441.000-970.035	FUND BALANCE EXPENDITURES	
Totals for dept 441.000 - DEPARTMENT OF PUBLIC WORKS		932,393
Dept 482.000 - ADMIN. & RECORD KEEPING		
101-482.000-969.500	BANK FEES AND CHARGES	
Totals for dept 482.000 - ADMIN. & RECORD KEEPING		
Dept 756.000 - BUCHANAN AREA RECREATION BOARD		
101-756.000-706.004	SALARIES-TEMPORARY	9,975
101-756.000-715.000	FRINGE BENEFITS	1,050
101-756.000-756.000	MISCELLANEOUS SUPPLIES	600
101-756.000-818.000	CONTRACTUAL	145,000
101-756.000-864.000	CONFERENCES AND WORKSHOP	500
101-756.000-962.000	MISCELLANEOUS	1,000
101-756.000-970.001	CAPITAL OUTLAY	
Totals for dept 756.000 - BUCHANAN AREA RECREATION BOARD		158,125
Dept 864.000 - MISCELLANEOUS COSTS/TRANSFERS		
101-864.000-912.001	INSURANCE SETTLEMENTS	1,000
101-864.000-965.016	DELINQUENT TAXES	6,000
101-864.000-965.021	RETIREEES INSURANCE	8,500
Totals for dept 864.000 - MISCELLANEOUS COSTS/TRANSFERS		15,500
TOTAL APPROPRIATIONS		4,737,295
NET OF REVENUES/APPROPRIATIONS - FUND 101		273,166
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	
ESTIMATED REVENUES		
Dept 000.000		
501-000.000-400.012	TRANSFER FROM PAYROLL	
501-000.000-401.002	TRANSFER FROM GENERAL FUND	
501-000.000-404.000	MISCELLANEOUS INCOME	
501-000.000-411.000	2010 DWRP BOND REIMB.	
501-000.000-426.000	SAW GRANT REVENUE	
501-000.000-503.000	RETAINAGE PAYABLE	
501-000.000-642.000	WATER SALES	603,376
501-000.000-643.001	SEWER CHARGES	946,925
501-000.000-645.000	SALES - SURPLUS PROPERTY	
501-000.000-647.000	BUCHANAN TWP ASSESSMENT CHARGE	11,193
501-000.000-652.000	FUTURE PLANT CHARGES	
501-000.000-656.000	PENALTIES - DELINQ. COLLECT.	42,000
501-000.000-661.000	LEACHATE TREATMENT	240,000
501-000.000-662.000	READY-TO-SERVE CHARGES	898,175
501-000.000-663.000	PAYMENT EXTENSION SERVICE FEE	
501-000.000-665.000	INTEREST EARNED - INVESTMENTS	30,000
501-000.000-666.000	PORTABLE TOILET DUMPING	
501-000.000-667.001	HYDRANT RENTAL	3,996
501-000.000-667.003	UNCLASSIFIED	
501-000.000-669.000	LOSS/DISPOSAL OF CAPITAL ASSET	
501-000.000-670.000	OXIDATION DITCH RESERVES	33,500
501-000.000-670.010	TRANSFER FROM ST.REPAIR & MAIN	
Totals for dept 000.000 -		<u>2,809,165</u>
TOTAL ESTIMATED REVENUES		<u>2,809,165</u>

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Dept 000.000		
501-000.000-700.012	TRANSFER TO PAYROLL	
501-000.000-700.015	TRANSFER TO GENERAL	5,800
501-000.000-809.000	BUCH TWP UTILITY ASSESSMENT	18,000
501-000.000-963.004	INTEREST-NOTES PAYABLE	
501-000.000-968.002	AMORITIZATION SCHEDULE	
501-000.000-968.003	AMORITIZATION SCHEDULE-2009	
501-000.000-968.004	AMORTIZATION SCHEDULE-2010	
Totals for dept 000.000 -		23,800
Dept 506.000 - 2000 BOND SERIES		
501-506.000-962.011	2000 BOND PAYABLE-INTEREST	
501-506.000-962.012	INTEREST-2009 SRF	19,333
501-506.000-962.013	INTEREST-2010 DWRP	21,500
501-506.000-962.014	INTEREST - 2013 LOAN FROM GEN.	2,692
501-506.000-962.015	INTEREST - 2020 OXIDATION DITCH	244,860
501-506.000-963.004	INTEREST-NOTES PAYABLE	
Totals for dept 506.000 - 2000 BOND SERIES		288,385
Dept 590.000 - SEWER MAINTENANCE & OPERATION		
501-590.000-706.001	SALARIES-FULL TIME	389,598
501-590.000-706.002	SALARIES - OVERTIME	21,400
501-590.000-706.005	SALARIES-PART TIME	10,700
501-590.000-715.000	FRINGE BENEFITS	235,500
501-590.000-716.000	PENSION EXP-GASB 68	
501-590.000-728.000	OFFICE SUPPLIES	1,500
501-590.000-730.000	POSTAGE	5,000
501-590.000-743.000	CHEMICALS	14,000
501-590.000-751.000	GAS AND OIL	4,500
501-590.000-756.000	MISCELLANEOUS SUPPLIES	2,000
501-590.000-757.000	LAB SUPPLIES	12,500
501-590.000-768.000	UNIFORMS	1,500
501-590.000-802.000	ACCOUNTING SUPPORT	9,671
501-590.000-807.000	AUDIT	10,500
501-590.000-818.000	CONTRACTUAL	25,000
501-590.000-853.000	TELEPHONE, INTERNET, CABLE	3,150
501-590.000-864.000	CONFERENCES AND WORKSHOP	1,500
501-590.000-866.000	SAW GRANT	
501-590.000-870.000	OXIDATION DITCH BOND	
501-590.000-873.000	TRAVEL & CAR ALLOWANCE	1,000
501-590.000-912.000	FIRE & LIABILITY INSURANCE	31,920
501-590.000-916.000	ANNUAL PERMIT FEE	6,500
501-590.000-920.000	USDA GRANT	100
501-590.000-921.000	UTILITIES	83,000
501-590.000-931.000	MAINTENANCE-BUILDINGS	5,000
501-590.000-933.000	MAINTENANCE - EQUIPMENT	25,000
501-590.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000
501-590.000-936.000	SLUDGE REMOVAL	8,000
501-590.000-938.000	MAINTENANCE - SYSTEM	8,000
501-590.000-939.000	MAINTENANCE - VEHICLE	1,500
501-590.000-943.000	EQUIPMENT RENTAL	200
501-590.000-954.000	SAW GRANT	
501-590.000-960.000	EDUCATION AND TRAINING	3,500
501-590.000-961.000	MEDICAL EXAMS	400
501-590.000-962.000	MISCELLANEOUS	4,000
501-590.000-962.015	INTEREST - 2020 OXIDATION DITCH	
501-590.000-963.000	PROPERTY TAXES	23,980
501-590.000-970.000	TRANSFER-CAPITAL RESERVE	
501-590.000-970.001	CAPITAL OUTLAY	
501-590.000-970.026	EQUIPMENT RESERVE EXPENDITURES	
501-590.000-976.000	BUILDING RESERVE EXPENDITURES	
Totals for dept 590.000 - SEWER MAINTENANCE & OPERATION		951,119
Dept 591.000 - WATER MAINTENANCE & OPERATION		
501-591.000-706.001	SALARIES-FULL TIME	302,204
501-591.000-706.002	SALARIES - OVERTIME	21,400
501-591.000-706.005	SALARIES-PART TIME	10,700
501-591.000-715.000	FRINGE BENEFITS	200,064
501-591.000-716.000	PENSION EXP-GASB 68	
501-591.000-728.000	OFFICE SUPPLIES	2,500
501-591.000-730.000	POSTAGE	5,000
501-591.000-743.000	CHEMICALS	5,000
501-591.000-751.000	GAS AND OIL	3,500
501-591.000-756.000	MISCELLANEOUS SUPPLIES	1,600
501-591.000-768.000	UNIFORMS	900
501-591.000-802.000	ACCOUNTING SUPPORT	9,671
501-591.000-807.000	AUDIT	10,500

2022-23
 BOARD APPROVED
 BUDGET

GL NUMBER	DESCRIPTION	BUDGET
APPROPRIATIONS		
Dept 591.000 -	WATER MAINTENANCE & OPERATION	
501-591.000-818.000	CONTRACTUAL	20,000
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	3,000
501-591.000-864.000	CONFERENCES AND WORKSHOP	1,800
501-591.000-866.000	SAW GRANT	
501-591.000-873.000	TRAVEL & CAR ALLOWANCE	400
501-591.000-912.000	FIRE & LIABILITY INSURANCE	13,972
501-591.000-916.000	ANNUAL PERMIT FEE	3,000
501-591.000-920.000	USDA GRANT	
501-591.000-921.000	UTILITIES	27,000
501-591.000-927.000	WELLHEAD PROTECTION PROGRAM	7,350
501-591.000-931.000	MAINTENANCE-BUILDINGS	6,000
501-591.000-933.000	MAINTENANCE - EQUIPMENT	5,000
501-591.000-934.000	MAINT. - OFFICE EQUIPMENT	500
501-591.000-937.000	METERS - HYDRANTS - FITTINGS	28,000
501-591.000-938.000	MAINTENANCE - SYSTEM	12,000
501-591.000-939.000	MAINTENANCE - VEHICLE	2,000
501-591.000-943.000	EQUIPMENT RENTAL	750
501-591.000-960.000	EDUCATION AND TRAINING	1,500
501-591.000-961.000	MEDICAL EXAMS	250
501-591.000-962.000	MISCELLANEOUS	1,500
501-591.000-963.000	PROPERTY TAXES	5,578
501-591.000-968.001	DEPRECIATION	
501-591.000-970.000	TRANSFER-CAPITAL RESERVE	
501-591.000-970.001	CAPITAL OUTLAY	7,000
501-591.000-970.026	EQUIPMENT RESERVE EXPENDITURES	
501-591.000-976.000	BUILDING RESERVE EXPENDITURES	
Totals for dept 591.000 - WATER MAINTENANCE & OPERATI		719,639
TOTAL APPROPRIATIONS		1,982,943
NET OF REVENUES/APPROPRIATIONS - FUND 501		826,222
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		7,819,626
APPROPRIATIONS - ALL FUNDS		6,720,238
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,099,388
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		