

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 BOARD APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22
ESTIMATED REVENUES				
Dept 000.000				
101-000.000-400.012	TRANSFER FROM PAYROLL		57,378	57,240
101-000.000-400.014	DDA REIMBURSEMENT			
101-000.000-401.003	TRANSFER FR PERP CARE-INTEREST			3,442
101-000.000-401.005	TRANSFER FROM WATER & SEWER		11,600	11,600
101-000.000-401.006	TRANSFER FROM FAPCO			
101-000.000-401.011	TRANS-STREET REPAIR & MAINT.		118,450	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	1,278,514		1,273,175
101-000.000-412.000	LOST PERSONAL PROPERTY TAX REV		37,519	81,611
101-000.000-414.000	P.I.L.O.T.		49,404	49,404
101-000.000-415.000	EMERGENCY RESPONSE FEE PILOT		40,000	60,000
101-000.000-417.000	DELINQUENT PERSONAL PROPERTY		1,030	1,090
101-000.000-418.000	DAR ADMIN REIMBURSEMENT		27,528	27,528
101-000.000-420.000	SAFER GRANT REIMBURSEMENT			
101-000.000-421.000	GRANTS & SPECIAL PROJECTS		417,861	15,161
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		10,300	10,938
101-000.000-452.000	FRANCHISE FEE - CABLE		47,790	47,789
101-000.000-457.000	MEDICAL MARIHUANA PERMITS		161,710	142,750
101-000.000-477.000	BUILDING PERMITS		60,000	10,962
101-000.000-482.000	MISCELLANEOUS LICENSE-PERMITS		33,696	34,575
101-000.000-563.000	DISTRICT LIBRARY ADMIN FEE		52	
101-000.000-570.000	MEDICAL MARIJUANA STATE REV.		287,265	282,267
101-000.000-575.000	STATE-STATUTORY SALES (INCOME)		214,182	212,103
101-000.000-576.000	STATE-CONSTITUTIONAL SALES TAX		403,152	468,605
101-000.000-577.000	STATE SHARED LIQUOR LICENSE		4,326	3,164
101-000.000-578.000	MI USE TAX REVENUE		1,764	
101-000.000-579.000	LOCAL STABILIZARIION STATE REV		66,435	
101-000.000-580.000	COVID GRANT REVENUE		223,999	
101-000.000-599.000	LEHMANS ORCHARD ANNUAL PAYMENT		17,333	17,333
101-000.000-618.000	ADMINISTRATION FEE - TAXES		43,415	45,749
101-000.000-632.000	VETERANS CIRCLE CEMETERY FEE			
101-000.000-633.000	FOUNDATIONS - CEMETERY		5,820	5,242
101-000.000-634.000	GRAVE OPENINGS		34,835	35,735
101-000.000-635.000	CEMETERY TENT SERVICE		1,200	1,200
101-000.000-636.000	COLUMBARIUM & PLAQUE		1,442	525
101-000.000-640.000	VAULT SETTING FEES		4,223	4,875
101-000.000-641.000	WEEDS/SNOW		4,326	1,368
101-000.000-643.000	SALES - CEMETERY LOTS		17,630	18,605
101-000.000-644.000	COPIES		283	259
101-000.000-645.000	SALES - SURPLUS PROPERTY		210,000	45,971
101-000.000-651.000	CONTRIBUTIONS			
101-000.000-657.000	PARKING VIOLATIONS		4,841	3,535
101-000.000-660.000	ORDINANCE VIOLATIONS 5TH DIST		1,545	706
101-000.000-665.000	INTEREST EARNED - INVESTMENTS		18,000	15,736
101-000.000-674.000	BUCHANAN REDBUD CITY CENTER		2,500	2,848
101-000.000-675.000	EDGEWATER LEASE PAYMENTS		3,487	3,488
101-000.000-677.000	ACCIDENT REPORTS		2,500	2,356
101-000.000-678.000	SCHOOL GUARDS		13,390	12,342
101-000.000-683.004	RETIREE INSURANCE REIMBURSEMET		196	
101-000.000-687.000	EMPLOYEE CO-PAY INSURANCE		80,855	6,640
101-000.000-689.001	CASH OVER/SHORT			175
101-000.000-690.000	WORKMENS COMP. INSURANCE		20,175	20,191
101-000.000-691.000	MISCELLANEOUS REVENUE/DONATION		30,000	25,510
101-000.000-692.001	PARK & REC REVENUE		670	945
101-000.000-695.000	PROCEEDS FROM LONG-TERM DEBT			
Totals for dept 000.000 -			4,072,987	3,179,738
TOTAL ESTIMATED REVENUES			4,072,987	3,179,738

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GL NUMBER	DESCRIPTION	2021-22 BOARD APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22
APPROPRIATIONS				
Dept 000.000				
101-000.000-700.012	TRANSFER TO PAYROLL		56,442	56,442
Totals for dept 000.000 -			56,442	56,442
Dept 101.000 - CITY COMMISSION				
101-101.000-700.022	TRANS TO W&S			
101-101.000-706.001	SALARIES-FULL TIME			735
101-101.000-706.005	SALARIES-PART TIME		10,500	7,816
101-101.000-715.000	FRINGE BENEFITS		1,545	1,384
101-101.000-730.000	POSTAGE		700	658
101-101.000-805.000	MARKETING PLAN		1,000	300
101-101.000-818.000	CONTRACTUAL		25,000	7,790
101-101.000-826.000	LEGAL FEES		95,000	45,224
101-101.000-831.000	MEMBERSHIP AND DUES		9,750	9,733
101-101.000-855.000	SAFER GRANT EXPENSES		435	435
101-101.000-856.000	WATERSHED PROJECT			
101-101.000-857.000	GRANTS & SPECIAL PROJECTS		220,000	62,122
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		13,000	10,172
101-101.000-862.000	PROPERTY ACQUISITION		155,000	25,000
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		31,500	35,280
101-101.000-887.000	STREETSCAPE PROJECT			
101-101.000-888.000	RESURFACING PROJECT			
101-101.000-919.000	COVID-19		2,000	16
101-101.000-962.000	MISCELLANEOUS		2,000	883
101-101.000-969.000	TRANSFER-EQUIPMENT RESERVE			
101-101.000-970.001	CAPITAL OUTLAY		10,500	10,500
101-101.000-970.035	FUND BALANCE EXPENDITURES			
101-101.000-984.000	LOCAL PUBLIC BROADCASTING		5,500	1,600
Totals for dept 101.000 - CITY COMMISSION			586,930	219,648
Dept 172.000 - CITY MANAGER				
101-172.000-706.001	SALARIES-FULL TIME		258,600	102,956
101-172.000-706.002	SALARIES - OVERTIME		200	180
101-172.000-706.005	SALARIES-PART TIME			
101-172.000-715.000	FRINGE BENEFITS		144,816	48,346
101-172.000-717.000	RETIREMENT		38,500	
101-172.000-728.000	OFFICE SUPPLIES		3,300	2,642
101-172.000-730.000	POSTAGE		2,750	1,313
101-172.000-752.000	RECRUITMENT/RELOCATION		1,575	1,569
101-172.000-756.000	MISCELLANEOUS SUPPLIES		515	92
101-172.000-818.000	CONTRACTUAL		55,000	45,627
101-172.000-826.000	LEGAL FEES		95,000	91,983
101-172.000-831.000	MEMBERSHIP AND DUES		3,600	2,985
101-172.000-864.000	CONFERENCES AND WORKSHOP		4,000	3,365
101-172.000-873.000	TRAVEL & CAR ALLOWANCE		5,500	5,486
101-172.000-933.000	MAINTENANCE - EQUIPMENT		800	
101-172.000-962.000	MISCELLANEOUS		19,750	19,670
Totals for dept 172.000 - CITY MANAGER			633,906	326,214
Dept 191.000 - ELECTIONS				
101-191.000-706.001	SALARIES-FULL TIME		13,500	13,843
101-191.000-706.002	SALARIES - OVERTIME		200	85
101-191.000-715.000	FRINGE BENEFITS		6,500	6,430
101-191.000-728.000	OFFICE SUPPLIES		2,750	2,759
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		1,230	1,230
101-191.000-962.000	MISCELLANEOUS		1,050	
101-191.000-969.000	TRANSFER-EQUIPMENT RESERVE		1,000	1,000
Totals for dept 191.000 - ELECTIONS			35,030	25,347
Dept 209.000 - ASSESSOR				
101-209.000-706.001	SALARIES-FULL TIME		26,250	22,558
101-209.000-706.005	SALARIES-PART TIME			
101-209.000-715.000	FRINGE BENEFITS		2,285	1,374
101-209.000-728.000	OFFICE SUPPLIES		1,800	
101-209.000-818.000	CONTRACTUAL		3,200	2,596

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APPROPRIATIONS				
Dept 209.000 - ASSESSOR				
Totals for dept 209.000 - ASSESSOR			33,535	26,528
Dept 215.000 - CITY CLERK				
101-215.000-706.001	SALARIES-FULL TIME		51,500	52,511
101-215.000-706.002	SALARIES - OVERTIME		500	255
101-215.000-715.000	FRINGE BENEFITS		13,708	15,259
101-215.000-728.000	OFFICE SUPPLIES		1,500	1,350
101-215.000-818.000	CONTRACTUAL		4,000	3,763
101-215.000-826.000	LEGAL FEES		150	
101-215.000-864.000	CONFERENCES AND WORKSHOP		2,600	2,078
101-215.000-873.000	TRAVEL & CAR ALLOWANCE		900	630
101-215.000-903.000	LEGAL NOTICES & RECORDINGS		3,500	2,024
101-215.000-945.000	MEMBERSHIP & DUES		200	125
101-215.000-962.000	MISCELLANEOUS		1,250	1,012
101-215.000-969.000	TRANSFER-EQUIPMENT RESERVE		750	750
101-215.000-970.001	CAPITAL OUTLAY			
Totals for dept 215.000 - CITY CLERK			80,558	79,757
Dept 253.000 - TREASURER				
101-253.000-706.001	SALARIES-FULL TIME		90,520	73,885
101-253.000-706.002	SALARIES - OVERTIME		1,000	961
101-253.000-715.000	FRINGE BENEFITS		40,745	34,320
101-253.000-728.000	OFFICE SUPPLIES		4,500	4,648
101-253.000-730.000	POSTAGE		4,750	4,749
101-253.000-807.000	AUDIT		14,000	1,500
101-253.000-818.000	CONTRACTUAL		224,000	238,162
101-253.000-864.000	CONFERENCES AND WORKSHOP		500	129
101-253.000-873.000	TRAVEL & CAR ALLOWANCE		150	140
101-253.000-961.000	MEDICAL EXAMS			
Totals for dept 253.000 - TREASURER			380,165	358,494
Dept 265.000 - BUILDING AND GROUNDS				
101-265.000-756.000	MISCELLANEOUS SUPPLIES		7,500	8,814
101-265.000-818.000	CONTRACTUAL		505,000	547,561
101-265.000-853.000	TELEPHONE, INTERNET, CABLE		15,750	7,978
101-265.000-862.000	PROPERTY ACQUISITION			
101-265.000-912.000	FIRE & LIABILITY INSURANCE		34,500	26,734
101-265.000-921.000	UTILITIES		33,500	34,087
101-265.000-931.000	MAINTENANCE-BUILDINGS		35,000	14,989
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT		15,000	1,120
101-265.000-958.000	OFFICE EQUIPMENT		20,750	20,669
101-265.000-962.000	MISCELLANEOUS		6,500	6,276
101-265.000-970.001	CAPITAL OUTLAY		25,000	
101-265.000-974.000	ZONING EXPENDITURES		5,000	3,950
Totals for dept 265.000 - BUILDING AND GROUNDS			703,500	672,178
Dept 269.000 - RENTAL PROPERTY				
101-269.000-818.000	CONTRACTUAL		900	79
101-269.000-912.000	FIRE & LIABILITY INSURANCE		271	270
101-269.000-921.000	UTILITIES		4,200	3,751
101-269.000-931.000	MAINTENANCE-BUILDINGS		28,500	334
101-269.000-962.000	MISCELLANEOUS		3,000	491
101-269.000-970.001	CAPITAL OUTLAY		2,000	
Totals for dept 269.000 - RENTAL PROPERTY			38,871	4,925
Dept 271.430 - PEAR'S MILL				
101-271.430-731.000	ALARM MONITORING		1,300	243
101-271.430-756.014	MISCELLANEOUS		5,250	
101-271.430-853.000	TELEPHONE, INTERNET, CABLE		800	884
101-271.430-912.000	FIRE & LIABILITY INSURANCE		660	553
101-271.430-921.000	UTILITIES		1,500	1,228
101-271.430-935.000	BUILDING & GROUND MAINTENANCE		900	801
101-271.430-970.000	TRANSFER-CAPITAL RESERVE		3,000	3,000
Totals for dept 271.430 - PEAR'S MILL			13,410	6,709
Dept 271.435 - FARMERS' MARKET				
101-271.435-707.000	MARKET MASTER FEES			
101-271.435-756.014	MISCELLANEOUS		3,750	168
101-271.435-912.000	FIRE & LIABILITY INSURANCE		100	74
101-271.435-921.000	UTILITIES		500	458
101-271.435-935.000	BUILDING & GROUND MAINTENANCE		850	375
Totals for dept 271.435 - FARMERS' MARKET			5,200	1,075
Dept 271.440 - BUCHANAN COMMON				
101-271.440-756.014	MISCELLANEOUS		4,750	719

User: DEBORAH

Fund: 101 GENERAL

DB: Buchanan

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APPROPRIATIONS				
Dept 271.440 - BUCHANAN COMMON				
101-271.440-912.000	FIRE & LIABILITY INSURANCE		340	209
101-271.440-921.000	UTILITIES		1,650	650
101-271.440-935.000	BUILDING & GROUND MAINTENANCE		3,200	1,389
101-271.440-970.000	TRANSFER-CAPITAL RESERVE		2,000	2,000
Totals for dept 271.440 - BUCHANAN COMMON			11,940	4,967
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		69,500	54,377
101-276.000-706.002	SALARIES - OVERTIME		8,950	8,133
101-276.000-706.004	SALARIES-TEMPORARY		34,000	24,417
101-276.000-715.000	FRINGE BENEFITS		26,500	19,511
101-276.000-751.000	GAS AND OIL		14,000	17,103
101-276.000-756.000	MISCELLANEOUS SUPPLIES		4,400	1,442
101-276.000-768.000	UNIFORMS		1,295	500
101-276.000-818.000	CONTRACTUAL		3,000	2,472
101-276.000-831.000	MEMBERSHIP AND DUES		150	
101-276.000-853.000	TELEPHONE, INTERNET, CABLE		2,500	2,293
101-276.000-912.000	FIRE & LIABILITY INSURANCE		3,400	620
101-276.000-921.000	UTILITIES		2,600	1,933
101-276.000-931.000	MAINTENANCE-BUILDINGS		17,000	9,448
101-276.000-932.000	MAINTENANCE-GROUNDS		10,000	11,622
101-276.000-933.000	MAINTENANCE - EQUIPMENT		20,500	16,841
101-276.000-934.000	MAINT. - OFFICE EQUIPMENT		1,500	136
101-276.000-939.000	MAINTENANCE - VEHICLE		7,500	6,841
101-276.000-961.000	MEDICAL EXAMS		500	277
101-276.000-962.000	MISCELLANEOUS		1,500	414
101-276.000-969.000	TRANSFER-EQUIPMENT RESERVE		5,500	5,500
101-276.000-970.001	CAPITAL OUTLAY		24,000	22,855
Totals for dept 276.000 - CEMETERY			258,295	206,735
Dept 301.000 - POLICE				
101-301.000-706.001	SALARIES-FULL TIME		644,450	677,674
101-301.000-706.002	SALARIES - OVERTIME		19,500	18,979
101-301.000-706.005	SALARIES-PART TIME		38,000	29,127
101-301.000-706.006	SALARIES-PART TIME/CODE ENFORC		32,000	2,531
101-301.000-715.000	FRINGE BENEFITS		331,955	202,798
101-301.000-728.000	OFFICE SUPPLIES		3,200	2,680
101-301.000-751.000	GAS AND OIL		23,000	22,737
101-301.000-756.000	MISCELLANEOUS SUPPLIES		4,500	4,642
101-301.000-767.000	UNIFORMS - PART-TIME		600	
101-301.000-768.000	UNIFORMS		2,000	1,709
101-301.000-769.000	UNIFORM CLEANING		1,500	789
101-301.000-818.000	CONTRACTUAL		17,500	17,981
101-301.000-818.002	RESERVE TRAINING		500	300
101-301.000-818.003	RESERVE EQUIPMENT		1,000	681
101-301.000-826.000	LEGAL FEES		7,300	2,529
101-301.000-851.000	RADIO MAINTENANCE		9,500	9,162
101-301.000-853.000	TELEPHONE, INTERNET, CABLE		10,000	5,217
101-301.000-859.000	NEW POLICE STATION			
101-301.000-864.000	CONFERENCES AND WORKSHOP		1,500	939
101-301.000-873.000	TRAVEL & CAR ALLOWANCE		800	603
101-301.000-886.000	COMMUNITY POLICING		2,500	1,865
101-301.000-912.000	FIRE & LIABILITY INSURANCE		22,813	7,634
101-301.000-915.000	TARGET RANGE & SUPPLIES		5,200	3,503
101-301.000-921.000	UTILITIES		19,000	17,606
101-301.000-931.000	MAINTENANCE-BUILDINGS		5,500	3,079
101-301.000-933.000	MAINTENANCE - EQUIPMENT		1,000	
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT		2,500	1,214
101-301.000-939.000	MAINTENANCE - VEHICLE		15,000	14,126
101-301.000-957.000	BOOKS AND MAGAZINES		400	95
101-301.000-960.000	EDUCATION AND TRAINING		2,500	1,506
101-301.000-961.000	MEDICAL EXAMS		600	408
101-301.000-962.000	MISCELLANEOUS		3,000	2,542
101-301.000-962.003	D.A.R.E PROGRAM		1,750	1,651
101-301.000-967.000	TRANSFER-BUILDING RESERVE		4,000	4,000
101-301.000-969.000	TRANSFER-EQUIPMENT RESERVE		3,000	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		12,992	12,991
Totals for dept 301.000 - POLICE			1,250,560	1,076,298

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APPROPRIATIONS				
Dept 315.000 - CROSSING GUARDS				
101-315.000-706.001	SALARIES-FULL TIME		36,660	19,959
101-315.000-715.000	FRINGE BENEFITS		4,250	1,474
101-315.000-756.000	MISCELLANEOUS SUPPLIES		500	
Totals for dept 315.000 - CROSSING GUARDS			41,410	21,433
Dept 336.000 - FIRE DEPARTMENT				
101-336.000-706.001	SALARIES-FULL TIME			1,641
101-336.000-706.003	SALARIES-VOLUNTEER FIREMEN		46,000	34,511
101-336.000-715.000	FRINGE BENEFITS		5,000	4,314
101-336.000-728.000	OFFICE SUPPLIES		1,000	638
101-336.000-751.000	GAS AND OIL		2,000	646
101-336.000-756.000	MISCELLANEOUS SUPPLIES		2,000	1,547
101-336.000-768.000	UNIFORMS		2,000	692
101-336.000-818.000	CONTRACTUAL		3,500	2,967
101-336.000-831.000	MEMBERSHIP AND DUES		2,700	1,344
101-336.000-851.000	RADIO MAINTENANCE		6,000	1,489
101-336.000-851.001	EQUIPMENT TESTING		7,000	4,528
101-336.000-853.000	TELEPHONE, INTERNET, CABLE		1,750	1,671
101-336.000-864.000	CONFERENCES AND WORKSHOP		500	443
101-336.000-912.000	FIRE & LIABILITY INSURANCE		4,280	4,279
101-336.000-921.000	UTILITIES		10,100	9,558
101-336.000-931.000	MAINTENANCE-BUILDINGS		2,000	1,490
101-336.000-933.000	MAINTENANCE - EQUIPMENT		500	260
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT		4,500	3,883
101-336.000-939.000	MAINTENANCE - VEHICLE		9,000	4,611
101-336.000-957.000	BOOKS AND MAGAZINES		200	
101-336.000-960.000	EDUCATION AND TRAINING		4,000	2,302
101-336.000-961.000	MEDICAL EXAMS		1,000	850
101-336.000-962.000	MISCELLANEOUS		1,500	1,295
101-336.000-967.000	TRANSFER-BUILDING RESERVE		2,000	2,000
101-336.000-969.000	TRANSFER-EQUIPMENT RESERVE		4,000	4,000
101-336.000-970.001	CAPITAL OUTLAY			
101-336.000-972.001	FIRE TRUCK PAYMENT			
Totals for dept 336.000 - FIRE DEPARTMENT			122,530	90,959
Dept 371.001 - BUILDING INSPECTOR				
101-371.001-706.001	SALARIES-FULL TIME			5,246
101-371.001-706.005	SALARIES-PART TIME		41,760	38,629
101-371.001-715.000	FRINGE BENEFITS		3,230	2,521
101-371.001-728.000	OFFICE SUPPLIES		300	281
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		700	671
101-371.001-853.000	TELEPHONE, INTERNET, CABLE		1,200	1,071
101-371.001-864.000	CONFERENCES AND WORKSHOP		1,800	1,649
101-371.001-914.000	MEDICAL MARIHUANA		10,000	280
101-371.001-921.000	UTILITIES		2,700	2,347
101-371.001-934.000	MAINT. - OFFICE EQUIPMENT		700	37
101-371.001-957.000	BOOKS AND MAGAZINES		500	264
Totals for dept 371.001 - BUILDING INSPECTOR			88,690	52,996
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS				
101-441.000-706.001	SALARIES-FULL TIME		68,290	71,053
101-441.000-706.002	SALARIES - OVERTIME		7,680	7,641
101-441.000-706.004	SALARIES-TEMPORARY			
101-441.000-715.000	FRINGE BENEFITS		23,288	21,090
101-441.000-751.000	GAS AND OIL		30,000	30,376
101-441.000-756.000	MISCELLANEOUS SUPPLIES		6,000	2,254
101-441.000-768.000	UNIFORMS		3,500	3,799
101-441.000-818.000	CONTRACTUAL		32,500	31,050
101-441.000-853.000	TELEPHONE, INTERNET, CABLE		3,700	3,319
101-441.000-864.000	CONFERENCES AND WORKSHOP		1,545	211
101-441.000-866.000	SAW GRANT			
101-441.000-888.000	RESURFACING PROJECT			
101-441.000-912.000	FIRE & LIABILITY INSURANCE		13,183	12,480
101-441.000-921.000	UTILITIES		34,000	23,569
101-441.000-924.000	TRAFFIC SIGNAL-RIVER & REDBUD			
101-441.000-926.000	STREET LIGHTING		48,000	30,223
101-441.000-928.000	TRAFFIC SIGNAL-FRONT & REDBUD			
101-441.000-931.000	MAINTENANCE-BUILDINGS		15,000	12,858
101-441.000-932.000	MAINTENANCE-GROUNDS		17,000	16,214
101-441.000-933.000	MAINTENANCE - EQUIPMENT		41,000	39,603
101-441.000-939.000	MAINTENANCE - VEHICLE		41,000	39,543
101-441.000-940.000	NEW DPW BUILDING		200,000	141,743

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 BOARD APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22
APPROPRIATIONS				
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS				
101-441.000-952.000	STORMWATER PHASE II		10,300	4,359
101-441.000-961.000	MEDICAL EXAMS		3,605	839
101-441.000-962.000	MISCELLANEOUS		3,000	2,355
101-441.000-963.004	INTEREST-NOTES PAYABLE		3,711	4,810
101-441.000-969.000	TRANSFER-EQUIPMENT RESERVE		9,888	9,888
101-441.000-970.000	TRANSFER-CAPITAL RESERVE		25,000	25,000
101-441.000-970.001	CAPITAL OUTLAY		52,500	45,971
101-441.000-970.035	FUND BALANCE EXPENDITURES			22,573
Totals for dept 441.000 - DEPARTMENT OF PUBLIC WORKS			693,690	602,821
Dept 482.000 - ADMIN. & RECORD KEEPING				
101-482.000-969.500	BANK FEES AND CHARGES		600	785
Totals for dept 482.000 - ADMIN. & RECORD KEEPING			600	785
Dept 756.000 - BUCHANAN AREA RECREATION BOARD				
101-756.000-706.004	SALARIES-TEMPORARY		9,500	
101-756.000-715.000	FRINGE BENEFITS		2,000	1,978
101-756.000-756.000	MISCELLANEOUS SUPPLIES		600	
101-756.000-818.000	CONTRACTUAL		60,000	6,253
101-756.000-864.000	CONFERENCES AND WORKSHOP		500	
101-756.000-962.000	MISCELLANEOUS		5,000	1,102
101-756.000-970.001	CAPITAL OUTLAY			
Totals for dept 756.000 - BUCHANAN AREA RECREATION BOARD			77,600	9,333
Dept 864.000 - MISCELLANEOUS COSTS/TRANSFERS				
101-864.000-912.001	INSURANCE SETTLEMENTS		1,000	
101-864.000-965.016	DELINQUENT TAXES		6,000	3,551
101-864.000-965.021	RETIREEES INSURANCE		8,500	3,035
Totals for dept 864.000 - MISCELLANEOUS COSTS/TRANSFERS			15,500	6,586
TOTAL APPROPRIATIONS			5,128,562	3,850,230
NET OF REVENUES/APPROPRIATIONS - FUND 101			(1,055,575)	(670,492)
BEGINNING FUND BALANCE		2,074,448	2,074,448	2,074,448
ENDING FUND BALANCE		2,074,448	1,018,873	1,403,956

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 BOARD APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22
ESTIMATED REVENUES				
Dept 000.000				
501-000.000-400.012	TRANSFER FROM PAYROLL		24,196	24,196
501-000.000-401.002	TRANSFER FROM GENERAL FUND			
501-000.000-404.000	MISCELLANEOUS INCOME			
501-000.000-411.000	2010 DWRF BOND REIMB.			
501-000.000-426.000	SAW GRANT REVENUE			
501-000.000-503.000	RETAINAGE PAYABLE			
501-000.000-642.000	WATER SALES		558,682	546,503
501-000.000-643.001	SEWER CHARGES		876,783	860,028
501-000.000-645.000	SALES - SURPLUS PROPERTY			
501-000.000-647.000	BUCHANAN TWP ASSESSMENT CHARGE		11,193	12,297
501-000.000-652.000	FUTURE PLANT CHARGES			
501-000.000-656.000	PENALTIES - DELINQ. COLLECT.		27,000	31,351
501-000.000-661.000	LEACHATE TREATMENT		320,000	225,175
501-000.000-662.000	READY-TO-SERVE CHARGES		964,778	969,774
501-000.000-663.000	PAYMENT EXTENSION SERVICE FEE			
501-000.000-665.000	INTEREST EARNED - INVESTMENTS		4,500	5,066
501-000.000-666.000	PORTABLE TOILET DUMPING			6,806
501-000.000-667.001	HYDRANT RENTAL		3,996	951
501-000.000-667.003	UNCLASSIFIED		30,000	42,728
501-000.000-669.000	LOSS/DISPOSAL OF CAPITAL ASSET			
501-000.000-670.000	OXIDATION DITCH RESERVES			
501-000.000-670.010	TRANSFER FROM ST.REPAIR & MAIN			
Totals for dept 000.000 -			2,821,128	2,724,875
TOTAL ESTIMATED REVENUES			2,821,128	2,724,875

User: DEBORAH
DB: Buchanan

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 BOARD APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22
APPROPRIATIONS				
Dept 000.000				
501-000.000-700.012	TRANSFER TO PAYROLL		37,498	25,761
501-000.000-700.015	TRANSFER TO GENERAL		11,600	11,600
501-000.000-809.000	BUCH TWP UTILITY ASSESSMENT		18,000	14,025
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 -			67,098	51,386
Dept 506.000 - 2000 BOND SERIES				
501-506.000-962.011	2000 BOND PAYABLE-INTEREST			
501-506.000-962.012	INTEREST-2009 SRF		23,875	21,062
501-506.000-962.013	INTEREST-2010 DWRP		26,250	23,281
501-506.000-962.014	INTEREST - 2013 LOAN FROM GEN.		5,229	3,979
501-506.000-962.015	INTEREST - 2020 OXIDATION DITCH			
501-506.000-963.004	INTEREST-NOTES PAYABLE		319,300	248,360
Totals for dept 506.000 - 2000 BOND SERIES			374,654	296,682
Dept 590.000 - SEWER MAINTENANCE & OPERATION				
501-590.000-706.001	SALARIES-FULL TIME		364,111	332,242
501-590.000-706.002	SALARIES - OVERTIME		20,000	11,487
501-590.000-706.005	SALARIES-PART TIME		10,000	
501-590.000-715.000	FRINGE BENEFITS		220,094	133,133
501-590.000-716.000	PENSION EXP-GASB 68			2,105
501-590.000-728.000	OFFICE SUPPLIES		1,500	487
501-590.000-730.000	POSTAGE		5,000	3,385
501-590.000-743.000	CHEMICALS		14,000	10,993
501-590.000-751.000	GAS AND OIL		5,500	4,280
501-590.000-756.000	MISCELLANEOUS SUPPLIES		2,000	931
501-590.000-757.000	LAB SUPPLIES		12,500	12,239
501-590.000-768.000	UNIFORMS		1,500	1,000
501-590.000-802.000	ACCOUNTING SUPPORT		14,250	10,031
501-590.000-807.000	AUDIT		10,500	8,500
501-590.000-818.000	CONTRACTUAL		50,000	45,224
501-590.000-853.000	TELEPHONE, INTERNET, CABLE		3,150	2,615
501-590.000-864.000	CONFERENCES AND WORKSHOP		1,500	(678)
501-590.000-866.000	SAW GRANT			
501-590.000-870.000	OXIDATION DITCH BOND		2,400,000	
501-590.000-873.000	TRAVEL & CAR ALLOWANCE		1,000	
501-590.000-912.000	FIRE & LIABILITY INSURANCE		31,920	30,910
501-590.000-916.000	ANNUAL PERMIT FEE		6,510	6,510
501-590.000-920.000	USDA GRANT		100	
501-590.000-921.000	UTILITIES		106,000	88,746
501-590.000-931.000	MAINTENANCE-BUILDINGS		25,000	20,052
501-590.000-933.000	MAINTENANCE - EQUIPMENT		26,000	24,141
501-590.000-934.000	MAINT. - OFFICE EQUIPMENT		1,000	63
501-590.000-936.000	SLUDGE REMOVAL		18,000	14,691
501-590.000-938.000	MAINTENANCE - SYSTEM		8,000	5,015
501-590.000-939.000	MAINTENANCE - VEHICLE		1,500	1,125
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	226
501-590.000-961.000	MEDICAL EXAMS		400	182
501-590.000-962.000	MISCELLANEOUS		6,000	3,293
501-590.000-962.015	INTEREST - 2020 OXIDATION DITCH			
501-590.000-963.000	PROPERTY TAXES		23,980	23,980
501-590.000-970.000	TRANSFER-CAPITAL RESERVE			
501-590.000-970.001	CAPITAL OUTLAY		21,600	
501-590.000-970.026	EQUIPMENT RESERVE EXPENDITURES			
501-590.000-976.000	BUILDING RESERVE EXPENDITURES			
Totals for dept 590.000 - SEWER MAINTENANCE & OPERATI			3,416,315	796,908
Dept 591.000 - WATER MAINTENANCE & OPERATION				
501-591.000-706.001	SALARIES-FULL TIME		287,814	286,027
501-591.000-706.002	SALARIES - OVERTIME		27,600	27,235
501-591.000-706.005	SALARIES-PART TIME		10,000	1,421
501-591.000-715.000	FRINGE BENEFITS		200,064	138,293
501-591.000-716.000	PENSION EXP-GASB 68			2,106
501-591.000-728.000	OFFICE SUPPLIES		2,500	2,045
501-591.000-730.000	POSTAGE		7,500	6,441
501-591.000-743.000	CHEMICALS		10,530	10,192
501-591.000-751.000	GAS AND OIL		5,500	4,557
501-591.000-756.000	MISCELLANEOUS SUPPLIES		1,600	1,430
501-591.000-768.000	UNIFORMS		900	521
501-591.000-802.000	ACCOUNTING SUPPORT		26,810	22,163

Calculations as of 06/30/2022

GL NUMBER	DESCRIPTION	2021-22 BOARD APPROVED BUDGET	2021-22 AMENDED BUDGET	2021-22 ACTIVITY THRU 06/30/22
APPROPRIATIONS				
Dept 591.000 - WATER MAINTENANCE & OPERATION				
501-591.000-807.000	AUDIT		10,500	8,500
501-591.000-818.000	CONTRACTUAL		30,000	28,807
501-591.000-853.000	TELEPHONE, INTERNET, CABLE		4,700	3,859
501-591.000-864.000	CONFERENCES AND WORKSHOP		2,000	1,510
501-591.000-866.000	SAW GRANT			
501-591.000-873.000	TRAVEL & CAR ALLOWANCE		400	
501-591.000-912.000	FIRE & LIABILITY INSURANCE		14,825	14,806
501-591.000-916.000	ANNUAL PERMIT FEE		3,350	3,340
501-591.000-920.000	USDA GRANT			
501-591.000-921.000	UTILITIES		40,000	44,011
501-591.000-927.000	WELLHEAD PROTECTION PROGRAM		7,350	
501-591.000-931.000	MAINTENANCE-BUILDINGS		6,000	3,216
501-591.000-933.000	MAINTENANCE - EQUIPMENT		7,000	5,780
501-591.000-934.000	MAINT. - OFFICE EQUIPMENT		500	287
501-591.000-937.000	METERS - HYDRANTS - FITTINGS		30,000	15,747
501-591.000-938.000	MAINTENANCE - SYSTEM		12,000	11,879
501-591.000-939.000	MAINTENANCE - VEHICLE		2,500	2,032
501-591.000-943.000	EQUIPMENT RENTAL		750	75
501-591.000-960.000	EDUCATION AND TRAINING		1,500	250
501-591.000-961.000	MEDICAL EXAMS		250	113
501-591.000-962.000	MISCELLANEOUS		1,500	919
501-591.000-963.000	PROPERTY TAXES		5,578	5,578
501-591.000-968.001	DEPRECIATION			2,164,890
501-591.000-970.000	TRANSFER-CAPITAL RESERVE			
501-591.000-970.001	CAPITAL OUTLAY		32,500	
501-591.000-970.026	EQUIPMENT RESERVE EXPENDITURES			
501-591.000-976.000	BUILDING RESERVE EXPENDITURES			
Totals for dept 591.000 - WATER MAINTENANCE & OPERATION			794,021	2,818,030
TOTAL APPROPRIATIONS			4,652,088	3,963,006
NET OF REVENUES/APPROPRIATIONS - FUND 501			(1,830,960)	(1,238,131)
BEGINNING FUND BALANCE		9,933,841	9,933,841	9,933,841
FUND BALANCE ADJUSTMENTS		(36,440)	(36,440)	(36,440)
ENDING FUND BALANCE		9,897,401	8,066,441	8,659,270
ESTIMATED REVENUES - ALL FUNDS			6,894,115	5,904,613
APPROPRIATIONS - ALL FUNDS			9,780,650	7,813,236
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			(2,886,535)	(1,908,623)
BEGINNING FUND BALANCE - ALL FUNDS		12,008,289	12,008,289	12,008,289
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(36,440)	(36,440)	(36,440)
ENDING FUND BALANCE - ALL FUNDS		11,971,849	9,085,314	10,063,226