

User: DEBORAH

PERIOD ENDING 06/30/2023

DB: Buchanan

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Revenues						
Dept 000.000						
101-000.000-402.000	REAL PROPERTY TAXES	1,654,320.00	1,267,036.00	1,188,358.57	78,677.43	93.79
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	1,100.00	1,100.00	516.38	583.62	46.94
101-000.000-432.000	P.I.L.O.T.	49,404.00	10,529.00	10,529.71	(0.71)	100.01
101-000.000-437.000	INDUSTRIAL FACILITY TAX	366.00	838.00	837.90	0.10	99.99
101-000.000-439.000	MEDICAL MARIJUANA STATE REV.	300,000.00	261,946.00	261,946.08	(0.08)	100.00
101-000.000-445.000	PENALTY & INTEREST - TAXES	11,000.00	11,000.00	10,189.14	810.86	92.63
101-000.000-447.000	ADMINISTRATION FEE - TAXES	43,415.00	64,915.00	61,959.29	2,955.71	95.45
101-000.000-477.000	FRANCHISE FEE - CABLE	48,900.00	48,900.00	32,903.94	15,996.06	67.29
101-000.000-492.000	BUILDING PERMITS	51,500.00	22,250.00	17,664.20	4,585.80	79.39
101-000.000-492.001	MISCELLANEOUS LICENSE-PERMITS	30,000.00	30,000.00	11,204.00	18,796.00	37.35
101-000.000-492.002	MEDICAL MARIHUANA PERMITS	205,000.00	130,000.00	96,750.00	33,250.00	74.42
101-000.000-532.000	EMERGENCY RESPONSE FEE PILOT	20,000.00	0.00	0.00	0.00	0.00
101-000.000-566.001	GRANTS & SPECIAL PROJECTS	575,000.00	276,500.00	33,500.00	243,000.00	12.12
101-000.000-568.000	STATE SHARED LIQUOR LICENSE	3,200.00	3,200.00	3,213.65	(13.65)	100.43
101-000.000-568.001	MI USE TAX REVENUE	1,764.00	0.00	0.00	0.00	0.00
101-000.000-573.000	LOCAL STABILIZARION STATE REV	114,092.00	114,092.00	55,505.75	58,586.25	48.65
101-000.000-574.000	STATE-CONSTITUTIONAL SALES TAX	617,334.00	617,334.00	464,830.00	152,504.00	75.30
101-000.000-596.000	LEHMANS ORCHARD ANNUAL PAYMENT	8,666.00	0.00	0.00	0.00	0.00
101-000.000-633.000	FOUNDATIONS - CEMETERY	5,820.00	5,820.00	8,294.60	(2,474.60)	142.52
101-000.000-634.000	GRAVE OPENINGS	30,900.00	30,900.00	25,561.00	5,339.00	82.72
101-000.000-635.000	CEMETERY TENT SERVICE	515.00	515.00	700.00	(185.00)	135.92
101-000.000-636.000	COLUMBARIUM & PLAQUE	1,442.00	1,442.00	1,050.00	392.00	72.82
101-000.000-640.000	VAULT SETTING FEES	4,223.00	4,223.00	2,900.00	1,323.00	68.67
101-000.000-641.000	WEEDS/SNOW	4,326.00	4,326.00	4,332.00	(6.00)	100.14
101-000.000-643.000	SALES - CEMETERY LOTS	15,965.00	15,965.00	20,793.75	(4,828.75)	130.25
101-000.000-644.000	COPIES	283.00	283.00	350.75	(67.75)	123.94
101-000.000-645.000	SALES - SURPLUS PROPERTY	210,000.00	0.00	0.00	0.00	0.00
101-000.000-652.000	PARKING VIOLATIONS	4,841.00	4,841.00	5,365.00	(524.00)	110.82
101-000.000-656.000	BUCHANAN REDBUD CITY CENTER	3,000.00	3,000.00	3,660.57	(660.57)	122.02
101-000.000-657.000	ORDINANCE VIOLATIONS 5TH DIST	1,545.00	1,545.00	502.66	1,042.34	32.53
101-000.000-665.000	INTEREST EARNED - INVESTMENTS	30,900.00	30,900.00	9,812.21	21,087.79	31.75
101-000.000-675.000	MISCELLANEOUS REVENUE/DONATION	50,000.00	50,000.00	71,070.67	(21,070.67)	142.14
101-000.000-676.005	RETIREE INSURANCE REIMBURSEMET	200.00	200.00	0.00	200.00	0.00
101-000.000-676.006	EMPLOYEE CO-PAY INSURANCE	6,800.00	6,800.00	0.00	6,800.00	0.00
101-000.000-676.007	WORKMENS COMP. INSURANCE	15,450.00	6,178.00	6,178.11	(0.11)	100.00
101-000.000-677.000	ACCIDENT REPORTS	2,500.00	2,500.00	11.00	2,489.00	0.44
101-000.000-678.000	SCHOOL GUARDS	13,390.00	13,390.00	11,062.95	2,327.05	82.62
101-000.000-689.000	CASH OVER/SHORT	0.00	0.00	(0.04)	0.04	100.00
101-000.000-699.214	TRANS-STREET REPAIR & MAINT.	115,000.00	115,000.00	115,000.00	0.00	100.00
101-000.000-699.592	TRANSFER FROM WATER & SEWER	5,800.00	5,800.00	0.00	5,800.00	0.00
Total Dept 000.000		4,257,961.00	3,163,268.00	2,536,553.84	626,714.16	80.19
TOTAL REVENUES		4,257,961.00	3,163,268.00	2,536,553.84	626,714.16	80.19
Expenditures						
Dept 101.000 - CITY COMMISSION						
101-101.000-702.000	SALARIES-FULL TIME	0.00	0.00	3,135.00	(3,135.00)	100.00
101-101.000-705.000	SALARIES-PART TIME	10,500.00	10,500.00	2,599.04	7,900.96	24.75
101-101.000-715.000	FRINGE BENEFITS	1,545.00	1,545.00	1,498.93	46.07	97.02
101-101.000-729.001	COVID-19	2,000.00	2,000.00	0.00	2,000.00	0.00
101-101.000-805.000	MARKETING PLAN	1,000.00	1,000.00	1,739.90	(739.90)	173.99
101-101.000-818.000	CONTRACTUAL	37,500.00	37,500.00	12,368.79	25,131.21	32.98

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-101.000-826.000	LEGAL FEES	52,000.00	52,000.00	46,117.23	5,882.77	88.69
101-101.000-831.000	MEMBERSHIP AND DUES	2,500.00	2,500.00	5,000.00	(2,500.00)	200.00
101-101.000-864.000	CONFERENCES AND WORKSHOP	3,500.00	3,500.00	0.00	3,500.00	0.00
101-101.000-885.000	PUBLIC RELATIONS	22,500.00	22,500.00	46,186.93	(23,686.93)	205.28
101-101.000-962.000	MISCELLANEOUS	2,000.00	2,000.00	460.54	1,539.46	23.03
101-101.000-967.002	GRANTS & SPECIAL PROJECTS	228,000.00	228,000.00	118,634.23	109,365.77	52.03
101-101.000-967.005	REDBUD CITY CENTER PROJECT	0.00	0.00	531.29	(531.29)	100.00
101-101.000-975.000	PROPERTY ACQUISITION	220,000.00	220,000.00	141,155.85	78,844.15	64.16
101-101.000-984.000	LOCAL PUBLIC BROADCASTING	5,500.00	5,500.00	0.00	5,500.00	0.00
Total Dept 101.000 - CITY COMMISSION		588,545.00	588,545.00	379,427.73	209,117.27	64.47
Dept 172.000 - CITY MANAGER						
101-172.000-702.000	SALARIES-FULL TIME	272,580.00	279,451.00	102,027.43	177,423.57	36.51
101-172.000-706.002	SALARIES - OVERTIME	0.00	0.00	539.44	(539.44)	100.00
101-172.000-715.000	FRINGE BENEFITS	154,942.00	154,942.00	72,591.67	82,350.33	46.85
101-172.000-717.000	RETIREMENT	38,500.00	38,500.00	0.00	38,500.00	0.00
101-172.000-718.000	RECRUITMENT/RELOCATION	0.00	0.00	7,249.00	(7,249.00)	100.00
101-172.000-728.000	OFFICE SUPPLIES	3,300.00	3,300.00	1,614.38	1,685.62	48.92
101-172.000-730.000	POSTAGE	2,750.00	2,750.00	1,202.10	1,547.90	43.71
101-172.000-756.000	MISCELLANEOUS SUPPLIES	515.00	515.00	86.90	428.10	16.87
101-172.000-818.000	CONTRACTUAL	55,000.00	55,000.00	22,198.39	32,801.61	40.36
101-172.000-826.000	LEGAL FEES	39,750.00	39,750.00	27,257.96	12,492.04	68.57
101-172.000-831.000	MEMBERSHIP AND DUES	3,600.00	3,600.00	1,782.50	1,817.50	49.51
101-172.000-864.000	CONFERENCES AND WORKSHOP	4,000.00	4,000.00	1,040.00	2,960.00	26.00
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	5,500.00	5,500.00	1,093.09	4,406.91	19.87
101-172.000-933.000	MAINTENANCE - EQUIPMENT	800.00	800.00	0.00	800.00	0.00
101-172.000-962.000	MISCELLANEOUS	515.00	515.00	532.20	(17.20)	103.34
Total Dept 172.000 - CITY MANAGER		581,752.00	588,623.00	239,215.06	349,407.94	40.64
Dept 215.000 - CITY CLERK						
101-215.000-702.000	SALARIES-FULL TIME	40,162.00	42,171.00	38,588.34	3,582.66	91.50
101-215.000-715.000	FRINGE BENEFITS	14,667.00	14,667.00	46,955.20	(32,288.20)	320.14
101-215.000-728.000	OFFICE SUPPLIES	300.00	300.00	977.12	(677.12)	325.71
101-215.000-818.000	CONTRACTUAL	500.00	500.00	6,166.83	(5,666.83)	1,233.37
101-215.000-826.000	LEGAL FEES	150.00	150.00	0.00	150.00	0.00
101-215.000-831.000	MEMBERSHIP & DUES	200.00	200.00	75.00	125.00	37.50
101-215.000-864.000	CONFERENCES AND WORKSHOP	750.00	750.00	1,046.00	(296.00)	139.47
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	200.00	200.00	1,572.18	(1,372.18)	786.09
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	3,500.00	3,500.00	3,366.04	133.96	96.17
101-215.000-962.000	MISCELLANEOUS	100.00	100.00	163.08	(63.08)	163.08
101-215.000-995.001	TRANSFER-EQUIPMENT RESERVE	750.00	750.00	0.00	750.00	0.00
Total Dept 215.000 - CITY CLERK		61,279.00	63,288.00	98,909.79	(35,621.79)	156.29
Dept 253.000 - TREASURER						
101-253.000-702.000	SALARIES-FULL TIME	116,060.00	116,060.00	91,045.67	25,014.33	78.45
101-253.000-703.000	SALARIES - OVERTIME	0.00	0.00	1,453.51	(1,453.51)	100.00
101-253.000-715.000	FRINGE BENEFITS	43,597.00	43,597.00	31,426.68	12,170.32	72.08
101-253.000-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	2,935.04	(935.04)	146.75
101-253.000-730.000	POSTAGE	1,800.00	1,800.00	6,147.59	(4,347.59)	341.53
101-253.000-807.000	AUDIT	14,000.00	14,000.00	29,666.25	(15,666.25)	211.90

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-253.000-818.000	CONTRACTUAL	11,500.00	11,500.00	22,164.23	(10,664.23)	192.73
101-253.000-864.000	CONFERENCES AND WORKSHOP	500.00	500.00	229.00	271.00	45.80
101-253.000-873.000	TRAVEL & CAR ALLOWANCE	150.00	150.00	0.00	150.00	0.00
Total Dept 253.000 - TREASURER		189,607.00	189,607.00	185,067.97	4,539.03	97.61
Dept 257.000 - ASSESSOR						
101-257.000-705.000	SALARIES-PART TIME	24,150.00	24,150.00	20,389.44	3,760.56	84.43
101-257.000-715.000	FRINGE BENEFITS	2,285.00	2,285.00	1,767.27	517.73	77.34
101-257.000-728.000	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	1,800.00	0.00
101-257.000-818.000	CONTRACTUAL	3,200.00	3,200.00	2,430.15	769.85	75.94
Total Dept 257.000 - ASSESSOR		31,435.00	31,435.00	24,586.86	6,848.14	78.21
Dept 262.000 - ELECTIONS						
101-262.000-702.000	SALARIES-FULL TIME	12,857.00	16,071.00	18,191.90	(2,120.90)	113.20
101-262.000-715.000	FRINGE BENEFITS	7,000.00	7,000.00	15,795.48	(8,795.48)	225.65
101-262.000-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	1,912.54	(412.54)	127.50
101-262.000-818.000	CONTRACTUAL	5,000.00	5,000.00	1,230.00	3,770.00	24.60
101-262.000-826.000	LEGAL FEES	1,500.00	1,500.00	0.00	1,500.00	0.00
101-262.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	1,500.00	0.00	1,500.00	0.00
101-262.000-903.000	LEGAL NOTICES & RECORDINGS	500.00	500.00	70.00	430.00	14.00
101-262.000-933.000	MAINTENANCE - EQUIPMENT	500.00	500.00	1,043.74	(543.74)	208.75
101-262.000-962.000	MISCELLANEOUS	1,050.00	1,050.00	1,738.73	(688.73)	165.59
101-262.000-967.008	CTCL GRANT	300.00	300.00	0.00	300.00	0.00
101-262.000-995.001	TRANSFER-EQUIPMENT RESERVE	1,000.00	1,000.00	1,000.00	0.00	100.00
Total Dept 262.000 - ELECTIONS		32,707.00	35,921.00	40,982.39	(5,061.39)	114.09
Dept 265.000 - BUILDING AND GROUNDS						
101-265.000-756.000	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	6,820.93	679.07	90.95
101-265.000-818.000	CONTRACTUAL	147,500.00	147,500.00	135,214.02	12,285.98	91.67
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	15,750.00	15,750.00	11,321.17	4,428.83	71.88
101-265.000-921.000	UTILITIES	20,000.00	20,000.00	28,691.22	(8,691.22)	143.46
101-265.000-922.000	CITY CENTER/UTIL./REFUNDS	0.00	0.00	160.00	(160.00)	100.00
101-265.000-931.000	MAINTENANCE-BUILDINGS	35,000.00	35,000.00	3,480.20	31,519.80	9.94
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	15,000.00	15,000.00	0.00	15,000.00	0.00
101-265.000-962.000	MISCELLANEOUS	3,500.00	3,500.00	7,522.91	(4,022.91)	214.94
101-265.000-963.000	FIRE & LIABILITY INSURANCE	34,500.00	34,500.00	41,284.15	(6,784.15)	119.66
101-265.000-970.057	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00
101-265.000-971.000	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	25,000.00	0.00
101-265.000-974.000	ZONING EXPENDITURES	5,000.00	5,000.00	1,442.00	3,558.00	28.84
Total Dept 265.000 - BUILDING AND GROUNDS		311,750.00	311,750.00	235,936.60	75,813.40	75.68
Dept 267.000 - ADMIN. & RECORD KEEPING						
101-267.000-956.000	BANK FEES AND CHARGES	0.00	0.00	3,211.83	(3,211.83)	100.00
Total Dept 267.000 - ADMIN. & RECORD KEEPING		0.00	0.00	3,211.83	(3,211.83)	100.00
Dept 268.000 - RENTAL PROPERTY						

User: DEBORAH

PERIOD ENDING 06/30/2023

DB: Buchanan

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-268.000-818.000	CONTRACTUAL	900.00	900.00	0.00	900.00	0.00
101-268.000-921.000	UTILITIES	2,515.00	2,515.00	4,331.34	(1,816.34)	172.22
101-268.000-931.000	MAINTENANCE-BUILDINGS	28,500.00	28,500.00	156.94	28,343.06	0.55
101-268.000-962.000	MISCELLANEOUS	3,000.00	3,000.00	0.00	3,000.00	0.00
101-268.000-963.000	FIRE & LIABILITY INSURANCE	271.00	271.00	275.00	(4.00)	101.48
101-268.000-971.000	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 268.000 - RENTAL PROPERTY		37,186.00	37,186.00	4,763.28	32,422.72	12.81
Dept 301.000 - POLICE						
101-301.000-150.000	BOOKS AND MAGAZINES	400.00	400.00	260.00	140.00	65.00
101-301.000-702.000	SALARIES-FULL TIME	679,571.00	679,571.00	240,649.82	438,921.18	35.41
101-301.000-703.000	SALARIES - OVERTIME	18,540.00	18,540.00	35,449.81	(16,909.81)	191.21
101-301.000-705.000	SALARIES-PART TIME	41,040.00	41,040.00	439,319.03	(398,279.03)	1,070.47
101-301.000-705.001	SALARIES-PART TIME/CODE ENFORC	32,000.00	32,000.00	0.00	32,000.00	0.00
101-301.000-715.000	FRINGE BENEFITS	355,191.00	355,191.00	309,276.76	45,914.24	87.07
101-301.000-728.000	OFFICE SUPPLIES	3,200.00	3,200.00	2,252.89	947.11	70.40
101-301.000-729.000	TARGET RANGE & SUPPLIES	5,200.00	5,200.00	2,595.74	2,604.26	49.92
101-301.000-751.000	GAS AND OIL	18,000.00	18,000.00	17,965.10	34.90	99.81
101-301.000-756.000	MISCELLANEOUS SUPPLIES	1,800.00	1,800.00	2,791.42	(991.42)	155.08
101-301.000-768.000	UNIFORMS	2,000.00	2,000.00	6,604.47	(4,604.47)	330.22
101-301.000-768.001	UNIFORMS - PART-TIME	600.00	600.00	0.00	600.00	0.00
101-301.000-769.000	UNIFORM CLEANING	1,500.00	1,500.00	188.00	1,312.00	12.53
101-301.000-818.000	CONTRACTUAL	15,000.00	15,000.00	8,294.98	6,705.02	55.30
101-301.000-818.002	RESERVE TRAINING	500.00	500.00	0.00	500.00	0.00
101-301.000-826.000	LEGAL FEES	7,300.00	7,300.00	1,990.06	5,309.94	27.26
101-301.000-851.000	RADIO MAINTENANCE	9,500.00	9,500.00	5,213.84	4,286.16	54.88
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	10,000.00	10,000.00	3,846.93	6,153.07	38.47
101-301.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	1,500.00	841.61	658.39	56.11
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	800.00	800.00	1,863.78	(1,063.78)	232.97
101-301.000-886.000	COMMUNITY POLICING	2,500.00	2,500.00	1,866.75	633.25	74.67
101-301.000-921.000	UTILITIES	18,000.00	18,000.00	17,050.21	949.79	94.72
101-301.000-931.000	MAINTENANCE-BUILDINGS	5,500.00	5,500.00	4,400.12	1,099.88	80.00
101-301.000-933.000	MAINTENANCE - EQUIPMENT	1,000.00	1,000.00	44.45	955.55	4.45
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT	2,500.00	2,500.00	493.94	2,006.06	19.76
101-301.000-939.000	MAINTENANCE - VEHICLE	15,000.00	15,000.00	13,492.20	1,507.80	89.95
101-301.000-960.000	EDUCATION AND TRAINING	2,500.00	2,500.00	2,605.00	(105.00)	104.20
101-301.000-961.000	MEDICAL EXAMS	600.00	600.00	289.00	311.00	48.17
101-301.000-962.000	MISCELLANEOUS	2,750.00	2,750.00	2,898.38	(148.38)	105.40
101-301.000-963.000	FIRE & LIABILITY INSURANCE	22,813.00	22,813.00	27,810.88	(4,997.88)	121.91
101-301.000-967.013	D.A.R.E PROGRAM	1,500.00	1,500.00	0.00	1,500.00	0.00
101-301.000-970.050	RESERVE EQUIPMENT	1,000.00	1,000.00	525.95	474.05	52.60
101-301.000-972.000	CAPITAL LEASE PAYMENTS	12,088.00	12,088.00	0.00	12,088.00	0.00
101-301.000-995.001	TRANSFER-EQUIPMENT RESERVE	3,000.00	58,525.00	0.00	58,525.00	0.00
101-301.000-995.003	TRANSFER-BUILDING RESERVE	4,000.00	4,000.00	0.00	4,000.00	0.00
Total Dept 301.000 - POLICE		1,298,393.00	1,353,918.00	1,150,881.12	203,036.88	85.00
Dept 315.000 - CROSSING GUARDS						
101-315.000-702.000	SALARIES-FULL TIME	38,493.00	38,493.00	23,626.66	14,866.34	61.38
101-315.000-715.000	FRINGE BENEFITS	4,250.00	4,250.00	3,527.39	722.61	83.00
101-315.000-756.000	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	500.00	0.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
Total Dept 315.000 - CROSSING GUARDS		43,243.00	43,243.00	27,154.05	16,088.95	62.79
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-150.000	BOOKS AND MAGAZINES	200.00	200.00	0.00	200.00	0.00
101-336.000-704.001	SALARIES-VOLUNTEER FIREMEN	51,681.00	51,681.00	28,123.64	23,557.36	54.42
101-336.000-715.000	FRINGE BENEFITS	5,350.00	5,350.00	5,285.41	64.59	98.79
101-336.000-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	152.18	847.82	15.22
101-336.000-751.000	GAS AND OIL	2,000.00	2,000.00	695.13	1,304.87	34.76
101-336.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	2,094.96	(94.96)	104.75
101-336.000-768.000	UNIFORMS	2,000.00	2,000.00	501.58	1,498.42	25.08
101-336.000-818.000	CONTRACTUAL	100.00	100.00	2,614.00	(2,514.00)	2,614.00
101-336.000-831.000	MEMBERSHIP AND DUES	2,700.00	2,700.00	1,092.74	1,607.26	40.47
101-336.000-851.000	RADIO MAINTENANCE	6,000.00	6,000.00	1,500.00	4,500.00	25.00
101-336.000-851.001	EQUIPMENT TESTING	7,000.00	7,000.00	5,808.60	1,191.40	82.98
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	1,200.00	1,200.00	3,182.35	(1,982.35)	265.20
101-336.000-864.000	CONFERENCES AND WORKSHOP	500.00	500.00	369.00	131.00	73.80
101-336.000-921.000	UTILITIES	7,800.00	7,800.00	9,976.03	(2,176.03)	127.90
101-336.000-931.000	MAINTENANCE-BUILDINGS	2,000.00	2,000.00	1,469.00	531.00	73.45
101-336.000-933.000	MAINTENANCE - EQUIPMENT	500.00	500.00	219.18	280.82	43.84
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	500.00	500.00	148.15	351.85	29.63
101-336.000-939.000	MAINTENANCE - VEHICLE	9,000.00	9,000.00	8,317.09	682.91	92.41
101-336.000-960.000	EDUCATION AND TRAINING	4,000.00	4,000.00	1,466.94	2,533.06	36.67
101-336.000-961.000	MEDICAL EXAMS	1,000.00	1,000.00	672.00	328.00	67.20
101-336.000-962.000	MISCELLANEOUS	700.00	700.00	733.66	(33.66)	104.81
101-336.000-963.000	FIRE & LIABILITY INSURANCE	4,120.00	4,120.00	3,060.26	1,059.74	74.28
101-336.000-995.001	TRANSFER-EQUIPMENT RESERVE	4,000.00	4,000.00	0.00	4,000.00	0.00
101-336.000-995.004	TRANSFER-BUILDING RESERVE	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 336.000 - FIRE DEPARTMENT		117,351.00	117,351.00	77,481.90	39,869.10	66.03
Dept 371.001 - BUILDING INSPECTOR						
101-371.001-150.000	BOOKS AND MAGAZINES	500.00	500.00	481.50	18.50	96.30
101-371.001-705.000	SALARIES-PART TIME	39,648.00	39,648.00	40,696.10	(1,048.10)	102.64
101-371.001-715.000	FRINGE BENEFITS	3,456.00	3,456.00	3,321.25	134.75	96.10
101-371.001-728.000	OFFICE SUPPLIES	300.00	300.00	593.46	(293.46)	197.82
101-371.001-730.000	POSTAGE	300.00	300.00	0.00	300.00	0.00
101-371.001-818.000	CONTRACTUAL	25,000.00	25,000.00	0.00	25,000.00	0.00
101-371.001-826.000	LEGAL FEES	500.00	500.00	0.00	500.00	0.00
101-371.001-831.000	MEMBERSHIP AND DUES	200.00	200.00	45.00	155.00	22.50
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	700.00	700.00	590.29	109.71	84.33
101-371.001-864.000	CONFERENCES AND WORKSHOP	1,000.00	1,000.00	1,439.94	(439.94)	143.99
101-371.001-921.000	UTILITIES	2,200.00	2,200.00	2,153.11	46.89	97.87
101-371.001-934.000	MAINT. - OFFICE EQUIPMENT	700.00	700.00	0.00	700.00	0.00
101-371.001-957.001	MEDICAL MARIHUANA	10,000.00	10,000.00	120.00	9,880.00	1.20
Total Dept 371.001 - BUILDING INSPECTOR		84,504.00	84,504.00	49,440.65	35,063.35	58.51
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES-FULL TIME	71,704.00	71,704.00	77,661.66	(5,957.66)	108.31
101-441.000-703.000	SALARIES - OVERTIME	6,489.00	6,489.00	6,924.34	(435.34)	106.71
101-441.000-715.000	FRINGE BENEFITS	24,918.00	24,918.00	18,879.31	6,038.69	75.77
101-441.000-751.000	GAS AND OIL	19,000.00	19,000.00	24,915.26	(5,915.26)	131.13
101-441.000-756.000	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	4,983.74	1,016.26	83.06
101-441.000-768.000	UNIFORMS	2,700.00	2,700.00	3,600.50	(900.50)	133.35

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	2022-23	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET			
Fund 101 - GENERAL						
Expenditures						
101-441.000-818.000	CONTRACTUAL	15,000.00	15,000.00	58,529.47	(43,529.47)	390.20
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	3,200.00	3,200.00	2,304.11	895.89	72.00
101-441.000-864.000	CONFERENCES AND WORKSHOP	1,545.00	1,545.00	35.52	1,509.48	2.30
101-441.000-921.000	UTILITIES	34,000.00	34,000.00	16,398.84	17,601.16	48.23
101-441.000-926.000	STREET LIGHTING	48,000.00	48,000.00	21,401.64	26,598.36	44.59
101-441.000-928.000	TRAFFIC SIGNAL-FRONT & REDBUD	0.00	0.00	2,492.44	(2,492.44)	100.00
101-441.000-931.000	MAINTENANCE-BUILDINGS	15,000.00	15,000.00	1,567.76	13,432.24	10.45
101-441.000-932.000	MAINTENANCE-GROUNDS	5,150.00	5,150.00	2,908.47	2,241.53	56.48
101-441.000-933.000	MAINTENANCE - EQUIPMENT	30,000.00	30,000.00	57,251.01	(27,251.01)	190.84
101-441.000-939.000	MAINTENANCE - VEHICLE	26,000.00	26,000.00	15,495.16	10,504.84	59.60
101-441.000-961.000	MEDICAL EXAMS	3,605.00	3,605.00	1,130.03	2,474.97	31.35
101-441.000-962.000	MISCELLANEOUS	3,000.00	3,000.00	887.87	2,112.13	29.60
101-441.000-963.000	FIRE & LIABILITY INSURANCE	13,183.00	13,183.00	12,340.76	842.24	93.61
101-441.000-970.055	NEW DPW BUILDING	25,000.00	25,000.00	0.00	25,000.00	0.00
101-441.000-970.056	STORMWATER PHASE II	10,300.00	10,300.00	3,383.82	6,916.18	32.85
101-441.000-971.000	CAPITAL OUTLAY	530,000.00	530,000.00	87,974.50	442,025.50	16.60
101-441.000-994.001	INTEREST-NOTES PAYABLE	3,711.00	3,711.00	3,502.03	208.97	94.37
101-441.000-995.001	TRANSFER-EQUIPMENT RESERVE	9,888.00	9,888.00	0.00	9,888.00	0.00
101-441.000-995.002	TRANSFER-CAPITAL RESERVE	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		932,393.00	932,393.00	424,568.24	507,824.76	45.54
Dept 567.000 - CEMETERY						
101-567.000-702.000	SALARIES-FULL TIME	72,975.00	72,975.00	122,490.19	(49,515.19)	167.85
101-567.000-703.000	SALARIES - OVERTIME	6,300.00	6,300.00	12,610.22	(6,310.22)	200.16
101-567.000-704.000	SALARIES-TEMPORARY	35,700.00	35,700.00	0.00	35,700.00	0.00
101-567.000-715.000	FRINGE BENEFITS	28,355.00	28,355.00	17,202.73	11,152.27	60.67
101-567.000-751.000	GAS AND OIL	8,000.00	8,000.00	13,172.17	(5,172.17)	164.65
101-567.000-756.000	MISCELLANEOUS SUPPLIES	4,400.00	4,400.00	3,586.82	813.18	81.52
101-567.000-768.000	UNIFORMS	1,295.00	1,295.00	250.00	1,045.00	19.31
101-567.000-818.000	CONTRACTUAL	800.00	800.00	1,629.99	(829.99)	203.75
101-567.000-831.000	MEMBERSHIP AND DUES	150.00	150.00	45.00	105.00	30.00
101-567.000-853.000	TELEPHONE, INTERNET, CABLE	1,700.00	1,700.00	1,572.34	127.66	92.49
101-567.000-921.000	UTILITIES	2,600.00	2,600.00	17,720.98	(15,120.98)	681.58
101-567.000-931.000	MAINTENANCE-BUILDINGS	17,000.00	17,000.00	1,629.28	15,370.72	9.58
101-567.000-932.000	MAINTENANCE-GROUNDS	5,100.00	5,100.00	6,555.65	(1,455.65)	128.54
101-567.000-933.000	MAINTENANCE - EQUIPMENT	20,500.00	20,500.00	13,104.96	7,395.04	63.93
101-567.000-934.000	MAINT. - OFFICE EQUIPMENT	1,500.00	1,500.00	35.07	1,464.93	2.34
101-567.000-939.000	MAINTENANCE - VEHICLE	3,000.00	3,000.00	1,975.69	1,024.31	65.86
101-567.000-961.000	MEDICAL EXAMS	500.00	500.00	207.82	292.18	41.56
101-567.000-962.000	MISCELLANEOUS	1,500.00	1,500.00	781.96	718.04	52.13
101-567.000-963.000	FIRE & LIABILITY INSURANCE	3,400.00	3,400.00	3,568.59	(168.59)	104.96
101-567.000-971.000	CAPITAL OUTLAY	10,600.00	10,600.00	0.00	10,600.00	0.00
101-567.000-995.001	TRANSFER-EQUIPMENT RESERVE	5,500.00	5,500.00	0.00	5,500.00	0.00
Total Dept 567.000 - CEMETERY		230,875.00	230,875.00	218,139.46	12,735.54	94.48
Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING						
101-701.000-887.000	STREETSCAPE PROJECT	0.00	0.00	76,848.03	(76,848.03)	100.00
Total Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING		0.00	0.00	76,848.03	(76,848.03)	100.00
Dept 753.000 - PEAR'S MILL						

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-753.000-756.014	MISCELLANEOUS	5,750.00	5,750.00	0.00	5,750.00	0.00
101-753.000-853.000	TELEPHONE, INTERNET, CABLE	850.00	850.00	1,146.93	(296.93)	134.93
101-753.000-921.000	UTILITIES	200.00	200.00	585.69	(385.69)	292.85
101-753.000-922.000	ALARM MONITORING	1,300.00	1,300.00	550.18	749.82	42.32
101-753.000-935.000	BUILDING & GROUND MAINTENANCE	500.00	500.00	68.00	432.00	13.60
101-753.000-963.000	FIRE & LIABILITY INSURANCE	710.00	710.00	565.00	145.00	79.58
Total Dept 753.000 - PEAR'S MILL		9,310.00	9,310.00	2,915.80	6,394.20	31.32
Dept 754.000 - FARMERS' MARKET						
101-754.000-756.014	MISCELLANEOUS	4,000.00	4,000.00	528.06	3,471.94	13.20
101-754.000-921.000	UTILITIES	500.00	500.00	0.00	500.00	0.00
101-754.000-935.000	BUILDING & GROUND MAINTENANCE	850.00	850.00	0.00	850.00	0.00
101-754.000-963.000	FIRE & LIABILITY INSURANCE	100.00	100.00	74.00	26.00	74.00
Total Dept 754.000 - FARMERS' MARKET		5,450.00	5,450.00	602.06	4,847.94	11.05
Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD						
101-755.000-704.000	SALARIES-TEMPORARY	9,975.00	9,975.00	0.00	9,975.00	0.00
101-755.000-715.000	FRINGE BENEFITS	1,050.00	1,050.00	0.00	1,050.00	0.00
101-755.000-756.000	MISCELLANEOUS SUPPLIES	600.00	600.00	223.44	376.56	37.24
101-755.000-756.014	MISCELLANEOUS	500.00	500.00	0.00	500.00	0.00
101-755.000-818.000	CONTRACTUAL	145,000.00	145,000.00	6,380.00	138,620.00	4.40
101-755.000-864.000	CONFERENCES AND WORKSHOP	500.00	500.00	0.00	500.00	0.00
101-755.000-921.000	UTILITIES	1,650.00	1,650.00	645.95	1,004.05	39.15
101-755.000-935.000	BUILDING & GROUND MAINTENANCE	3,200.00	3,200.00	68.00	3,132.00	2.13
101-755.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	512.37	487.63	51.24
101-755.000-963.000	FIRE & LIABILITY INSURANCE	340.00	340.00	212.00	128.00	62.35
101-755.000-995.002	TRANSFER-CAPITAL RESERVE	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD		165,815.00	165,815.00	8,041.76	157,773.24	4.85
Dept 757.000 - HARGER PARK						
101-757.000-935.000	BUILDING & GROUND MAINTENANCE	200.00	200.00	0.00	200.00	0.00
Total Dept 757.000 - HARGER PARK		200.00	200.00	0.00	200.00	0.00
Dept 990.000 - MISCELLANEOUS COSTS/TRANSFERS						
101-990.000-411.000	DELINQUENT TAXES	6,000.00	6,000.00	991.30	5,008.70	16.52
101-990.000-718.000	RETIREES INSURANCE	8,500.00	8,500.00	0.00	8,500.00	0.00
101-990.000-957.000	INSURANCE SETTLEMENTS	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 990.000 - MISCELLANEOUS COSTS/TRANSFERS		15,500.00	15,500.00	991.30	14,508.70	6.40
TOTAL EXPENDITURES		4,737,295.00	4,804,914.00	3,249,165.88	1,555,748.12	67.62
Fund 101 - GENERAL:						
TOTAL REVENUES		4,257,961.00	3,163,268.00	2,536,553.84	626,714.16	80.19

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
TOTAL EXPENDITURES		4,737,295.00	4,804,914.00	3,249,165.88	1,555,748.12	67.62
NET OF REVENUES & EXPENDITURES		(479,334.00)	(1,641,646.00)	(712,612.04)	(929,033.96)	43.41

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
Revenues						
Dept 000.000						
202-000.000-546.000	GAS & WEIGHT TAX	519,517.00	519,517.00	448,620.47	70,896.53	86.35
202-000.000-569.000	OTHER STATE GRANTS	62,000.00	62,000.00	0.00	62,000.00	0.00
202-000.000-665.000	INTEREST EARNED - INVESTMENTS	3,000.00	3,000.00	2,223.15	776.85	74.11
Total Dept 000.000		584,517.00	584,517.00	450,843.62	133,673.38	77.13
TOTAL REVENUES		584,517.00	584,517.00	450,843.62	133,673.38	77.13
Expenditures						
Dept 267.000 - ADMIN. & RECORD KEEPING						
202-267.000-702.000	SALARIES-FULL TIME	26,007.00	26,007.00	33,649.15	(7,642.15)	129.38
202-267.000-703.000	SALARIES - OVERTIME	0.00	0.00	3.16	(3.16)	100.00
202-267.000-715.000	FRINGE BENEFITS	16,392.00	16,392.00	20,647.43	(4,255.43)	125.96
Total Dept 267.000 - ADMIN. & RECORD KEEPING		42,399.00	42,399.00	54,299.74	(11,900.74)	128.07
Dept 463.000 - ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES-FULL TIME	58,000.00	58,000.00	42,089.87	15,910.13	72.57
202-463.000-703.000	SALARIES - OVERTIME	5,350.00	5,350.00	3,818.26	1,531.74	71.37
202-463.000-715.000	FRINGE BENEFITS	34,992.00	34,992.00	21,335.26	13,656.74	60.97
202-463.000-756.000	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	1,366.03	133.97	91.07
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	16,000.00	16,000.00	31,392.43	(15,392.43)	196.20
202-463.000-818.000	CONTRACTUAL	38,000.00	38,000.00	1,672.50	36,327.50	4.40
202-463.000-924.001	RIVER ST TRAFFIC SIGNAL	0.00	0.00	1,445.00	(1,445.00)	100.00
202-463.000-935.000	STREET MAINTENANCE/RESURFACING	86,242.00	86,242.00	23,578.90	62,663.10	27.34
202-463.000-977.000	SIDEWALK REPLACEMENT	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		245,084.00	245,084.00	126,698.25	118,385.75	51.70
Dept 468.000 - TREE & SHRUB MAINTENANCE						
202-468.000-702.000	SALARIES-FULL TIME	32,494.00	32,494.00	16,021.70	16,472.30	49.31
202-468.000-703.000	SALARIES - OVERTIME	2,407.00	2,407.00	1,550.29	856.71	64.41
202-468.000-704.000	SALARIES-TEMPORARY	26,750.00	26,750.00	0.00	26,750.00	0.00
202-468.000-715.000	FRINGE BENEFITS	14,812.00	14,812.00	7,015.03	7,796.97	47.36
202-468.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	105.76	1,894.24	5.29
202-468.000-818.000	CONTRACTUAL	4,500.00	4,500.00	0.00	4,500.00	0.00
202-468.000-978.000	TREE REMOVAL/REPLACEMENT	10,000.00	10,000.00	7,550.00	2,450.00	75.50
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		92,963.00	92,963.00	32,242.78	60,720.22	34.68
Dept 469.000 - DRAINAGE						
202-469.000-702.000	SALARIES-FULL TIME	18,894.00	18,894.00	15,472.04	3,421.96	81.89
202-469.000-703.000	SALARIES - OVERTIME	3,210.00	3,210.00	1,279.57	1,930.43	39.86
202-469.000-715.000	FRINGE BENEFITS	12,156.00	12,156.00	9,099.12	3,056.88	74.85
202-469.000-756.000	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 469.000 - DRAINAGE		35,260.00	35,260.00	25,850.73	9,409.27	73.31
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE						

User: DEBORAH

DB: Buchanan

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
Expenditures						
202-474.000-702.000	SALARIES-FULL TIME	16,709.00	16,709.00	15,472.04	1,236.96	92.60
202-474.000-703.000	SALARIES - OVERTIME	3,210.00	3,210.00	1,279.57	1,930.43	39.86
202-474.000-715.000	FRINGE BENEFITS	11,177.00	11,177.00	9,083.78	2,093.22	81.27
202-474.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	900.00	3,100.00	22.50
202-474.000-818.000	CONTRACTUAL	900.00	900.00	0.00	900.00	0.00
202-474.000-921.000	UTILITIES	2,500.00	2,500.00	965.82	1,534.18	38.63
202-474.000-932.000	MAINTENANCE-GROUNDS	400.00	400.00	0.00	400.00	0.00
202-474.000-962.000	MISCELLANEOUS	500.00	500.00	1,978.00	(1,478.00)	395.60
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		39,396.00	39,396.00	29,679.21	9,716.79	75.34
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES-FULL TIME	39,662.00	39,662.00	31,903.28	7,758.72	80.44
202-478.000-703.000	SALARIES - OVERTIME	8,560.00	8,560.00	2,837.22	5,722.78	33.15
202-478.000-715.000	FRINGE BENEFITS	20,063.00	20,063.00	14,950.50	5,112.50	74.52
202-478.000-756.000	MISCELLANEOUS SUPPLIES	21,400.00	21,400.00	0.00	21,400.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		89,685.00	89,685.00	49,691.00	39,994.00	55.41
Dept 482.000 - ADMIN. & RECORD KEEPING						
202-482.000-706.002	SALARIES - OVERTIME	0.00	0.00	231.85	(231.85)	100.00
Total Dept 482.000 - ADMIN. & RECORD KEEPING		0.00	0.00	231.85	(231.85)	100.00
Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING						
202-701.000-887.000	STREETSCAPE PROJECT	0.00	0.00	41,002.26	(41,002.26)	100.00
Total Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING		0.00	0.00	41,002.26	(41,002.26)	100.00
TOTAL EXPENDITURES		544,787.00	544,787.00	359,695.82	185,091.18	66.03
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		584,517.00	584,517.00	450,843.62	133,673.38	77.13
TOTAL EXPENDITURES		544,787.00	544,787.00	359,695.82	185,091.18	66.03
NET OF REVENUES & EXPENDITURES		39,730.00	39,730.00	91,147.80	(51,417.80)	229.42

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS						
Revenues						
Dept 000.000						
203-000.000-546.000	GAS & WEIGHT TAX	159,681.00	159,681.00	150,152.35	9,528.65	94.03
203-000.000-569.000	OTHER STATE GRANTS	25,000.00	25,000.00	0.00	25,000.00	0.00
203-000.000-665.000	INTEREST EARNED - INVESTMENTS	4,000.00	4,000.00	2,073.69	1,926.31	51.84
203-000.000-699.214	TRANSFER FROM ST.REPAIR & MAIN	183,374.00	183,374.00	183,374.00	0.00	100.00
Total Dept 000.000		372,055.00	372,055.00	335,600.04	36,454.96	90.20
TOTAL REVENUES		372,055.00	372,055.00	335,600.04	36,454.96	90.20
Expenditures						
Dept 267.000 - ADMIN. & RECORD KEEPING						
203-267.000-702.000	SALARIES-FULL TIME	27,077.00	27,077.00	26,725.22	351.78	98.70
203-267.000-703.000	SALARIES - OVERTIME	0.00	0.00	3.15	(3.15)	100.00
203-267.000-715.000	FRINGE BENEFITS	17,462.00	17,462.00	20,105.45	(2,643.45)	115.14
Total Dept 267.000 - ADMIN. & RECORD KEEPING		44,539.00	44,539.00	46,833.82	(2,294.82)	105.15
Dept 463.000 - ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES-FULL TIME	51,563.00	51,563.00	47,801.11	3,761.89	92.70
203-463.000-703.000	SALARIES - OVERTIME	4,280.00	4,280.00	4,515.64	(235.64)	105.51
203-463.000-715.000	FRINGE BENEFITS	30,234.00	30,234.00	22,272.25	7,961.75	73.67
203-463.000-756.000	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	15,000.00	15,000.00	24,689.82	(9,689.82)	164.60
203-463.000-818.000	CONTRACTUAL	5,000.00	5,000.00	0.00	5,000.00	0.00
203-463.000-935.000	STREET MAINTENANCE/RESURFACING	0.00	0.00	3,391.88	(3,391.88)	100.00
203-463.000-977.000	SIDEWALK REPLACEMENT	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		112,077.00	112,077.00	102,670.70	9,406.30	91.61
Dept 468.000 - TREE & SHRUB MAINTENANCE						
203-468.000-702.000	SALARIES-FULL TIME	30,092.00	30,092.00	21,183.26	8,908.74	70.39
203-468.000-703.000	SALARIES - OVERTIME	3,210.00	3,210.00	1,976.93	1,233.07	61.59
203-468.000-704.000	SALARIES-TEMPORARY	28,890.00	28,890.00	0.00	28,890.00	0.00
203-468.000-715.000	FRINGE BENEFITS	14,588.00	14,588.00	10,040.05	4,547.95	68.82
203-468.000-756.000	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	0.00
203-468.000-818.000	CONTRACTUAL	5,000.00	5,000.00	0.00	5,000.00	0.00
203-468.000-962.000	MISCELLANEOUS	250.00	250.00	0.00	250.00	0.00
203-468.000-978.000	TREE REMOVAL/REPLACEMENT	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		93,530.00	93,530.00	33,200.24	60,329.76	35.50
Dept 469.000 - DRAINAGE						
203-469.000-702.000	SALARIES-FULL TIME	17,035.00	17,035.00	12,893.86	4,141.14	75.69
203-469.000-703.000	SALARIES - OVERTIME	2,140.00	2,140.00	1,066.30	1,073.70	49.83
203-469.000-715.000	FRINGE BENEFITS	10,565.00	10,565.00	7,574.55	2,990.45	71.69
203-469.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00
203-469.000-935.001	STREET SWEEPING	1,500.00	1,500.00	4,000.00	(2,500.00)	266.67
Total Dept 469.000 - DRAINAGE		33,240.00	33,240.00	25,534.71	7,705.29	76.82

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS						
Expenditures						
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE						
203-474.000-702.000	SALARIES-FULL TIME	17,887.00	17,887.00	12,893.86	4,993.14	72.09
203-474.000-703.000	SALARIES - OVERTIME	2,140.00	2,140.00	1,066.30	1,073.70	49.83
203-474.000-715.000	FRINGE BENEFITS	9,657.00	9,657.00	7,574.26	2,082.74	78.43
203-474.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		32,684.00	32,684.00	21,534.42	11,149.58	65.89
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES-FULL TIME	22,432.00	22,432.00	18,605.08	3,826.92	82.94
203-478.000-703.000	SALARIES - OVERTIME	8,560.00	8,560.00	1,763.66	6,796.34	20.60
203-478.000-715.000	FRINGE BENEFITS	12,278.00	12,278.00	8,489.08	3,788.92	69.14
203-478.000-756.000	MISCELLANEOUS SUPPLIES	11,000.00	11,000.00	0.00	11,000.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		54,270.00	54,270.00	28,857.82	25,412.18	53.17
Dept 482.000 - ADMIN. & RECORD KEEPING						
203-482.000-706.002	SALARIES - OVERTIME	0.00	0.00	231.87	(231.87)	100.00
Total Dept 482.000 - ADMIN. & RECORD KEEPING		0.00	0.00	231.87	(231.87)	100.00
Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING						
203-701.000-887.000	STREETSCAPE PROJECT	0.00	0.00	43,497.01	(43,497.01)	100.00
Total Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING		0.00	0.00	43,497.01	(43,497.01)	100.00
TOTAL EXPENDITURES		370,340.00	370,340.00	302,360.59	67,979.41	81.64
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES		372,055.00	372,055.00	335,600.04	36,454.96	90.20
TOTAL EXPENDITURES		370,340.00	370,340.00	302,360.59	67,979.41	81.64
NET OF REVENUES & EXPENDITURES		1,715.00	1,715.00	33,239.45	(31,524.45)	1,938.16

User: DEBORAH

DB: Buchanan

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000.000						
592-000.000-445.001	PENALTIES - DELINQ. COLLECT.	42,000.00	42,000.00	46,900.37	(4,900.37)	111.67
592-000.000-582.000	PERFORMANCE DEPOSIT	0.00	0.00	83,787.65	(83,787.65)	100.00
592-000.000-642.000	WATER SALES	603,376.00	603,376.00	545,996.13	57,379.87	90.49
592-000.000-642.001	LEACHATE TREATMENT	240,000.00	240,000.00	106,327.78	133,672.22	44.30
592-000.000-642.002	READY-TO-SERVE CHARGES	898,175.00	898,175.00	973,747.62	(75,572.62)	108.41
592-000.000-642.003	OXIDATION DITCH RESERVES	33,500.00	33,500.00	0.00	33,500.00	0.00
592-000.000-643.001	SEWER CHARGES	946,925.00	946,925.00	828,687.39	118,237.61	87.51
592-000.000-647.000	BUCHANAN TWP ASSESSMENT CHARGE	11,193.00	11,193.00	10,641.56	551.44	95.07
592-000.000-665.000	INTEREST EARNED - INVESTMENTS	30,000.00	30,000.00	6,619.01	23,380.99	22.06
592-000.000-666.000	PORTABLE TOILET DUMPING	0.00	0.00	16,640.00	(16,640.00)	100.00
592-000.000-675.000	MISCELLANEOUS INCOME	0.00	0.00	1,416.66	(1,416.66)	100.00
592-000.000-679.000	CLASS ACTION LAWSUIT SETTLEMENT	0.00	0.00	17,414.03	(17,414.03)	100.00
592-000.000-943.001	HYDRANT RENTAL	3,996.00	3,996.00	690.00	3,306.00	17.27
Total Dept 000.000		2,809,165.00	2,809,165.00	2,638,868.20	170,296.80	93.94
Dept 590.000 - SEWER MAINTENANCE & OPERATION						
592-590.000-402.000	PROPERTY TAXES	(23,980.00)	0.00	0.00	0.00	0.00
592-590.000-503.000	USDA GRANT	(100.00)	0.00	0.00	0.00	0.00
Total Dept 590.000 - SEWER MAINTENANCE & OPERATION		(24,080.00)	0.00	0.00	0.00	0.00
Dept 591.000 - WATER MAINTENANCE & OPERATION						
592-591.000-402.000	PROPERTY TAXES	(5,578.00)	0.00	0.00	0.00	0.00
Total Dept 591.000 - WATER MAINTENANCE & OPERATION		(5,578.00)	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,779,507.00	2,809,165.00	2,638,868.20	170,296.80	93.94
Expenditures						
Dept 000.000						
592-000.000-922.000	BUCH TWP UTILITY ASSESSMENT	18,000.00	18,000.00	0.00	18,000.00	0.00
592-000.000-995.101	TRANSFER TO GENERAL	5,800.00	5,800.00	0.00	5,800.00	0.00
Total Dept 000.000		23,800.00	23,800.00	0.00	23,800.00	0.00
Dept 590.000 - SEWER MAINTENANCE & OPERATION						
592-590.000-702.000	SALARIES-FULL TIME	389,598.00	389,598.00	248,367.65	141,230.35	63.75
592-590.000-703.000	SALARIES - OVERTIME	21,400.00	21,400.00	7,242.95	14,157.05	33.85
592-590.000-705.000	SALARIES-PART TIME	10,700.00	10,700.00	0.00	10,700.00	0.00
592-590.000-715.000	FRINGE BENEFITS	235,500.00	235,500.00	130,166.85	105,333.15	55.27
592-590.000-716.000	PENSION EXP-GASB 68	0.00	0.00	2,104.50	(2,104.50)	100.00
592-590.000-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	407.55	1,092.45	27.17
592-590.000-730.000	POSTAGE	5,000.00	5,000.00	6,106.00	(1,106.00)	122.12
592-590.000-743.000	CHEMICALS	14,000.00	14,000.00	9,356.97	4,643.03	66.84
592-590.000-751.000	GAS AND OIL	4,500.00	4,500.00	4,314.27	185.73	95.87
592-590.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	1,617.61	382.39	80.88
592-590.000-757.000	LAB SUPPLIES	12,500.00	12,500.00	9,725.15	2,774.85	77.80
592-590.000-768.000	UNIFORMS	1,500.00	1,500.00	1,125.08	374.92	75.01
592-590.000-802.000	ACCOUNTING SUPPORT	9,671.00	9,671.00	6,516.56	3,154.44	67.38
592-590.000-807.000	AUDIT	10,500.00	10,500.00	10,500.00	0.00	100.00

User: DEBORAH

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Expenditures						
592-590.000-818.000	CONTRACTUAL	25,000.00	25,000.00	44,692.01	(19,692.01)	178.77
592-590.000-853.000	TELEPHONE, INTERNET, CABLE	3,150.00	3,150.00	2,414.71	735.29	76.66
592-590.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	1,500.00	0.00	1,500.00	0.00
592-590.000-873.000	TRAVEL & CAR ALLOWANCE	1,000.00	1,000.00	0.00	1,000.00	0.00
592-590.000-921.000	UTILITIES	83,000.00	83,000.00	118,831.95	(35,831.95)	143.17
592-590.000-931.000	MAINTENANCE-BUILDINGS	5,000.00	5,000.00	1,770.44	3,229.56	35.41
592-590.000-933.000	MAINTENANCE - EQUIPMENT	25,000.00	25,000.00	12,324.76	12,675.24	49.30
592-590.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	1,000.00	12.99	987.01	1.30
592-590.000-936.000	SLUDGE REMOVAL	8,000.00	8,000.00	12,162.78	(4,162.78)	152.03
592-590.000-938.000	MAINTENANCE - SYSTEM	8,000.00	8,000.00	2,505.89	5,494.11	31.32
592-590.000-939.000	MAINTENANCE - VEHICLE	1,500.00	1,500.00	2,032.65	(532.65)	135.51
592-590.000-943.000	EQUIPMENT RENTAL	200.00	200.00	0.00	200.00	0.00
592-590.000-957.002	ANNUAL PERMIT FEE	6,500.00	6,500.00	7,281.96	(781.96)	112.03
592-590.000-960.000	EDUCATION AND TRAINING	3,500.00	3,500.00	2,109.30	1,390.70	60.27
592-590.000-961.000	MEDICAL EXAMS	400.00	400.00	218.00	182.00	54.50
592-590.000-962.000	MISCELLANEOUS	4,000.00	4,000.00	706.50	3,293.50	17.66
592-590.000-963.000	FIRE & LIABILITY INSURANCE	31,920.00	31,920.00	13,429.65	18,490.35	42.07
592-590.000-971.000	CAPITAL OUTLAY	0.00	0.00	1,306.53	(1,306.53)	100.00
592-590.000-991.003	OXIDATION DITCH BOND	0.00	0.00	20,000.00	(20,000.00)	100.00
Total Dept 590.000 - SEWER MAINTENANCE & OPERATION		927,039.00	927,039.00	679,351.26	247,687.74	73.28
Dept 591.000 - WATER MAINTENANCE & OPERATION						
592-591.000-702.000	SALARIES-FULL TIME	302,204.00	302,204.00	223,915.52	78,288.48	74.09
592-591.000-703.000	SALARIES - OVERTIME	21,400.00	21,400.00	15,003.49	6,396.51	70.11
592-591.000-705.000	SALARIES-PART TIME	10,700.00	10,700.00	0.00	10,700.00	0.00
592-591.000-715.000	FRINGE BENEFITS	200,064.00	200,064.00	189,336.18	10,727.82	94.64
592-591.000-716.000	PENSION EXP-GASB 68	0.00	0.00	2,104.50	(2,104.50)	100.00
592-591.000-728.000	OFFICE SUPPLIES	2,500.00	2,500.00	222.80	2,277.20	8.91
592-591.000-729.002	METERS - HYDRANTS - FITTINGS	28,000.00	28,000.00	13,887.44	14,112.56	49.60
592-591.000-730.000	POSTAGE	5,000.00	5,000.00	6,165.50	(1,165.50)	123.31
592-591.000-743.000	CHEMICALS	5,000.00	5,000.00	13,615.86	(8,615.86)	272.32
592-591.000-751.000	GAS AND OIL	3,500.00	3,500.00	3,303.22	196.78	94.38
592-591.000-756.000	MISCELLANEOUS SUPPLIES	1,600.00	1,600.00	1,315.14	284.86	82.20
592-591.000-768.000	UNIFORMS	900.00	900.00	448.77	451.23	49.86
592-591.000-802.000	ACCOUNTING SUPPORT	9,671.00	9,671.00	6,516.57	3,154.43	67.38
592-591.000-807.000	AUDIT	10,500.00	10,500.00	10,500.00	0.00	100.00
592-591.000-818.000	CONTRACTUAL	20,000.00	20,000.00	21,431.99	(1,431.99)	107.16
592-591.000-853.000	TELEPHONE, INTERNET, CABLE	3,000.00	3,000.00	2,712.26	287.74	90.41
592-591.000-864.000	CONFERENCES AND WORKSHOP	1,800.00	1,800.00	1,492.00	308.00	82.89
592-591.000-873.000	TRAVEL & CAR ALLOWANCE	400.00	400.00	0.00	400.00	0.00
592-591.000-921.000	UTILITIES	27,000.00	27,000.00	33,601.41	(6,601.41)	124.45
592-591.000-931.000	MAINTENANCE-BUILDINGS	6,000.00	6,000.00	4,376.12	1,623.88	72.94
592-591.000-933.000	MAINTENANCE - EQUIPMENT	5,000.00	5,000.00	4,274.85	725.15	85.50
592-591.000-934.000	MAINT. - OFFICE EQUIPMENT	500.00	500.00	4,050.98	(3,550.98)	810.20
592-591.000-938.000	MAINTENANCE - SYSTEM	12,000.00	12,000.00	23,095.35	(11,095.35)	192.46
592-591.000-939.000	MAINTENANCE - VEHICLE	2,000.00	2,000.00	527.78	1,472.22	26.39
592-591.000-943.000	EQUIPMENT RENTAL	750.00	750.00	0.00	750.00	0.00
592-591.000-957.002	ANNUAL PERMIT FEE	3,000.00	3,000.00	2,400.00	600.00	80.00
592-591.000-960.000	EDUCATION AND TRAINING	1,500.00	1,500.00	0.00	1,500.00	0.00
592-591.000-961.000	MEDICAL EXAMS	250.00	250.00	255.89	(5.89)	102.36
592-591.000-962.000	MISCELLANEOUS	1,500.00	1,500.00	746.03	753.97	49.74
592-591.000-963.000	FIRE & LIABILITY INSURANCE	13,972.00	13,972.00	9,192.71	4,779.29	65.79
592-591.000-967.010	WELLHEAD PROTECTION PROGRAM	7,350.00	7,350.00	0.00	7,350.00	0.00
592-591.000-971.000	CAPITAL OUTLAY	7,000.00	7,000.00	22,800.00	(15,800.00)	325.71

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Expenditures						
Total Dept 591.000 - WATER MAINTENANCE & OPERATION		714,061.00	714,061.00	617,292.36	96,768.64	86.45
Dept 907.000 - 2000 BOND SERIES						
592-907.000-993.000	INTEREST-2009 SRF	19,333.00	19,333.00	19,312.50	20.50	99.89
592-907.000-993.001	INTEREST-2010 DWRF	21,500.00	21,500.00	21,500.00	0.00	100.00
592-907.000-993.002	INTEREST - 2013 LOAN FROM GEN.	2,692.00	2,692.00	0.00	2,692.00	0.00
592-907.000-993.003	INTEREST - 2020 OXIDATION DITCH	244,860.00	244,860.00	244,860.00	0.00	100.00
Total Dept 907.000 - 2000 BOND SERIES		288,385.00	288,385.00	285,672.50	2,712.50	99.06
TOTAL EXPENDITURES		1,953,285.00	1,953,285.00	1,582,316.12	370,968.88	81.01
Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		2,779,507.00	2,809,165.00	2,638,868.20	170,296.80	93.94
TOTAL EXPENDITURES		1,953,285.00	1,953,285.00	1,582,316.12	370,968.88	81.01
NET OF REVENUES & EXPENDITURES		826,222.00	855,880.00	1,056,552.08	(200,672.08)	123.45
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		7,994,040.00	6,929,005.00	5,961,865.70	967,139.30	86.04
TOTAL EXPENDITURES - ALL FUNDS		7,605,707.00	7,673,326.00	5,493,538.41	2,179,787.59	71.59
NET OF REVENUES & EXPENDITURES		388,333.00	(744,321.00)	468,327.29	(1,212,648.29)	62.92