

**SPECIAL MEETING OF THE BUCHANAN CITY COMMISSION**  
**SATURDAY, MAY 21, 2022 – 7:00 AM**  
**CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI**

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**MINUTES**

THE COMMISSION OF THE CITY OF BUCHANAN, in compliance with Michigan's Open Meetings Act, hereby gives notice of a special meeting of the Buchanan City Commission to be held in the Chamber of City Hall.

\* Requests to be added to the agenda as a "Scheduled Matter from the Floor" should be submitted in writing to the City Clerk at least 5 business days prior to the scheduled meeting during which the speaker wishes to appear, and the approval of such requests remain within the discretion of the Mayor. If denied, the speaker may nonetheless speak during the "non-agenda items only" public comments section of the agenda.

\* Those who are unable to appear during a meeting but who still wish to share public comment may submit such comments in written form to the City Clerk at least 4 hours in advance of the meeting.

\* Individuals with disabilities may request necessary reasonable accommodations by submitting requests to the City Clerk, preferably at least 24 hours in advance.

\* Written requests and comments may be submitted to the City Clerk either in person or via mail to Buchanan City Hall, 302 N. Redbud Trail, Buchanan, MI 49107, or via email to [clerk@cityofbuchanan.com](mailto:clerk@cityofbuchanan.com)

**I. Call to Order**

Meeting was called to order by Mayor Denison at 7:02 A.M.

**II. Roll Call**

Present: Mayor Sean Denison, Mayor Pro Tem Mark Weedon, Commissioner Cameron Downey, Commissioner Larry Money, Commissioner Patrick Swem

City Staff: City Manager Heather Grace, City Clerk Kalla Langston

**III. Public Comment - Agenda Items Only (3-minute limit)**

None

**IV. New Business**

**A. Budget Workshop for 2022-2023**

Grace presented the budget with the note of the change to the budget millage due to Headlee. Which rolled back the millage rate to 16.9793. The City Commission and Grace went through the budget in the areas that they were concerned with or any changes. The City Commission will decide to adopt the Budget at there next regular meeting. See attachment A, B, C, D, E, & F

Weedon and Swem had to leave right at 9:00 A.M. due to schedule conflicts

**V. Public Comment - Non-Agenda Items Only (3-minute limit)**

None

**VI. Adjourn**

Mayor Denison Adjourned at 9:04 A.M.

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Kalla Langston, City Clerk

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Mayor Sean Denison

WATER & SEWER ENTERPRICE FUND  
PROPOSED  
2022-23 BUDGET

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	PROJECTED BUDGET	% Change
Updated								
REVENUES								
501-000-000-400-012	TRANSFER FROM PAYROLL	0.00	0.00	24,195.60	(24,195.60)	#DIV/0!	0.00	N/A
501-000-000-404-000	MISCELLANEOUS INCOME	146.66	0.00	0.00	0.00	#DIV/0!	0.00	N/A
501-000-000-642-000	WATER SALES	578,031.90	558,682.00	456,172.36	102,509.64	82%	603,376.00	8%
501-000-000-643-001	SEWER CHARGES	804,831.06	876,733.00	720,661.57	156,121.43	82%	946,925.00	8%
501-000-000-647-000	BUCM TWP ASSESSMENT CHARGE	11,221.19	11,193.00	9,486.30	1,706.70	85%	11,193.00	0%
501-000-000-652-000	FUTURE PLANT CHARGES	(177.76)	0.00	0.00	0.00	#DIV/0!	0.00	0%
501-000-000-656-000	PENALTIES - DELINQ. COLLECT.	(177.20)	0.00	0.00	0.00	#DIV/0!	0.00	N/A
501-000-000-661-000	LEACHATE TREATMENT	242,064.95	240,000.00	15,900.35	26,099.65	38%	42,000.00	0%
501-000-000-662-000	READY-TO-SERVE CHARGES	869,049.46	898,175.00	198,695.07	41,304.93	83%	240,000.00	0%
501-000-000-665-000	INTEREST EARNED	(2,624.78)	30,000.00	809,149.39	89,025.61	90%	898,175.00	0%
501-000-000-667-001	HYDRANT RENTAL	0.00	0.00	3,631.32	26,368.68	12%	30,000.00	0%
501-000-000-667-003	UNCLASSIFIED	27,794.89	0.00	944.00	3,052.00	24%	3,996.00	0%
501-000-000-670-000	OXIDATION DITCH RESERVES	(22.97)	33,500.00	20,893.06	(20,893.06)	#DIV/0!	0.00	N/A
<b>TOTAL REVENUES</b>		<b>2,530,297.40</b>	<b>2,694,329.00</b>	<b>2,259,729.02</b>	<b>434,599.98</b>	<b>84%</b>	<b>2,809,165.00</b>	<b>4%</b>
<b>EXPENDITURES</b>								
Dept 000-000								
501-000-000-700-012	TRANSFER TO PAYROLL	0.00	0.00	25,760.73	(25,760.73)	#DIV/0!	0.00	N/A
501-000-000-700-015	TRANSFER TO GENERAL	5,800.00	5,800.00	11,599.95	(5,799.95)	200%	5,800.00	0%
501-000-000-809-000	BUCM TWP UTILITY ASSESSMENT	19,776.21	18,000.00	5,538.46	12,461.54	31%	18,000.00	0%
<b>Total Dept 000-000</b>		<b>25,576.21</b>	<b>23,800.00</b>	<b>42,899.14</b>	<b>(19,099.14)</b>	<b>180%</b>	<b>23,800.00</b>	<b>0%</b>
Dept 506-000 - 2000 BOND SERIES								
501-506-000-962-012	INTEREST-2009 SNF	22,290.00	23,875.00	21,625.00	2,250.00	91%	19,333.16	-19%
501-506-000-962-013	INTEREST-2010 DWRF	24,594.00	26,250.00	23,875.00	2,375.00	91%	21,500.00	-18%
501-506-000-962-014	INTEREST - 2013 LOAN PR GEN	5,229.09	5,229.00	3,497.19	1,749.81	76%	2,691.80	-49%
501-506-000-962-015	INTEREST - 2020 OXID DITCH	2,858.80	0.00	124,530.00	(124,530.00)	#DIV/0!	244,860.00	N/A
501-506-000-963-004	INTEREST-NOTES PAYABLE	0.00	319,300.00	0.00	319,300.00	0%	0.00	-100%
<b>Total Dept 506-000 - 2000 BOND SERIES</b>		<b>54,931.09</b>	<b>374,654.00</b>	<b>174,009.19</b>	<b>200,644.81</b>	<b>46%</b>	<b>288,384.96</b>	<b>-23%</b>
Dept 590-000 - SEWER MAINTENANCE & OPERATION								
501-590-000-706-001	SALARIES-FULL TIME	289,776.48	364,111.00	247,327.63	116,783.37	68%	389,598.00	7%
501-590-000-706-002	SALARIES - OVERTIME	14,171.28	20,000.00	9,384.46	10,615.54	47%	21,400.00	7%
501-590-000-706-005	SALARIES-PART TIME	0.00	10,000.00	0.00	10,000.00	0%	10,700.00	7%
501-590-000-715-000	FRINGE BENEFITS	129,349.31	220,094.00	103,001.95	117,092.05	47%	235,500.00	7%
501-590-000-716-000	PENSION EXP-GASB 68	(41,258.60)	0.00	0.00	0.00	#DIV/0!	0.00	N/A
501-590-000-728-000	OFFICE SUPPLIES	1,573.60	1,500.00	523.85	976.15	35%	1,500.00	0%
501-590-000-730-000	POSTAGE	2,564.38	5,000.00	2,178.42	2,821.58	44%	5,000.00	0%
501-590-000-731-000	CHEMICALS	13,517.26	14,000.00	8,347.30	5,652.70	60%	14,000.00	0%
501-590-000-756-000	GAS AND OIL	4,249.64	4,500.00	3,970.94	529.06	88%	4,500.00	0%
501-590-000-757-000	MISCELLANEOUS SUPPLIES	3,309.81	2,000.00	426.73	1,573.27	21%	2,000.00	0%
501-590-000-768-000	LAB SUPPLIES	10,318.16	12,500.00	7,018.79	5,481.21	56%	12,500.00	0%
501-590-000-802-000	UNIFORMS	1,600.36	1,500.00	1,000.00	500.00	67%	1,500.00	0%
501-590-000-807-000	ACCOUNTING SUPPORT	2,358.64	9,671.00	10,090.88	(599.88)	104%	9,671.00	0%
	AUDIT	7,500.00	10,500.00	8,500.00	2,000.00	81%	10,500.00	0%

Covered 7% General pay increases to wastewater and public services, plus additional compensation to Derek Gordon for promotion to Stormwater Lead

Reflects an 8% increase in water rates, as per Baker Tilly rate calculation for previous water bond  
Reflects an 8% increase in sewer rates, as per Baker Tilly rate calculation for previous water bond

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change
501-590.000-918.000	CONTRACTUAL	27,208.17	25,000.00	30,363.49	(5,363.49)	121%	25,000.00	0%
501-590.000-953.000	TELEPHONE, INTERNET, CABLE	3,586.62	3,150.00	2,087.75	1,062.25	66%	3,150.00	0%
501-590.000-964.000	CONFERENCES AND WORKSHOP	399.72	1,500.00	2,178.00	2,178.00	-45%	1,500.00	0%
501-590.000-970.000	OXIDATION DITCH BOND	0.00	2,400,000.00	1,245,205.97	(6978,000)	52%	0.00	-100%
501-590.000-973.000	TRAVEL & CAR ALLOWANCE	0.00	1,000.00	0.00	1,000.00	0%	1,000.00	0%
501-590.000-912.000	FIRE & LIABILITY INSURANCE	30,529.00	31,920.00	30,910.22	1,009.78	97%	31,920.00	0%
501-590.000-916.000	ANNUAL PERMIT FEE	5,760.00	6,500.00	6,510.00	(10,000)	100%	6,500.00	0%
501-590.000-920.000	USDA GRANT	100.00	100.00	0.00	100.00	0%	100.00	0%
501-590.000-921.000	UTILITIES	89,204.51	83,000.00	63,166.04	19,833.96	76%	83,000.00	0%
501-590.000-933.000	MAINTENANCE-BUILDINGS	6,083.13	5,000.00	19,835.53	(14,835.53)	397%	5,000.00	0%
501-590.000-934.000	MAINT. - OFFICE EQUIPMENT	16,778.01	25,000.00	21,417.83	3,582.17	88%	25,000.00	0%
501-590.000-936.000	MAINT. - OFFICE EQUIPMENT	353.10	1,000.00	63.07	936.93	6%	1,000.00	0%
501-590.000-938.000	SLUDGE REMOVAL	10,763.75	8,000.00	12,200.73	(4,200.73)	153%	8,000.00	0%
501-590.000-939.000	MAINTENANCE- SYSTEM	4,529.99	8,000.00	1,282.20	6,717.80	16%	8,000.00	0%
501-590.000-939.000	MAINTENANCE- VEHICLE	845.06	1,500.00	1,041.68	458.32	69%	1,500.00	0%

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change
<b>Dept 590.000 - SEWER MAINTENANCE &amp; OPERATION CONTINUED</b>								
501-590.000-943.000	EQUIPMENT RENTAL	4,200.00	200.00	0.00	200.00	0%	200.00	0%
501-590.000-960.000	EDUCATION AND TRAINING	805.60	3,500.00	225.60	3,274.40	6%	3,500.00	0%
501-590.000-961.000	MEDICAL EXAMS	414.00	400.00	44.00	356.00	11%	400.00	0%
501-590.000-962.000	MISCELLANEOUS	3,135.58	4,000.00	4,194.78	(194.78)	105%	4,000.00	0%
501-590.000-963.000	INTEREST - 2020 OXID DITCH	251,464.89	0.00	125,860.00	(125,860.00)	#DIV/0!	0.00	N/A
501-590.000-963.000	PROPERTY TAXES	23,980.00	23,980.00	23,980.00	0.00	100%	23,980.00	0%
501-590.000-970.001	CAPITAL OUTLAY	500.00	0.00	21,594.72	(21,594.72)	#DIV/0!	0.00	N/A
<b>Total 590.000-SEWER MAINTENANCE &amp; OPERATION</b>		<b>919,671.45</b>	<b>3,308,126.00</b>	<b>2,011,016.56</b>	<b>1,297,109.44</b>	<b>61%</b>	<b>951,119.00</b>	<b>-71%</b>

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change
<b>Dept 591.000 - WATER MAINTENANCE &amp; OPERATION</b>								
501-591.000-706.001	SALARIES-FULL TIME	225,804.50	287,814.00	212,973.72	74,840.28	74%	307,960.00	7%
501-591.000-706.002	SALARIES- OVERTIME	14,810.91	20,000.00	21,331.76	(1,331.76)	107%	21,400.00	7%
501-591.000-706.005	SALARIES-PART TIME	0.00	10,000.00	1,420.53	8,579.47	14%	10,700.00	7%
501-591.000-713.000	FRINGE BENEFITS	139,064.85	200,064.00	109,712.95	90,351.05	55%	200,064.00	0%
501-591.000-716.000	PENNSON EXP-GASB 68	(41,258.00)	0.00	0.00	0.00	#DIV/0!	0.00	N/A
501-591.000-728.000	OFFICE SUPPLIES	1,147.87	2,500.00	1,627.31	827.69	67%	2,500.00	0%
501-591.000-730.000	POSTAGE	2,568.48	5,000.00	4,986.10	13.90	100%	5,000.00	0%
501-591.000-733.000	CHEMICALS	4,664.74	5,000.00	6,926.54	(1,926.54)	139%	5,000.00	0%
501-591.000-751.000	GAS AND OIL	3,640.97	3,500.00	3,471.36	28.64	99%	3,500.00	0%
501-591.000-756.000	MISCELLANEOUS SUPPLIES	3,299.03	1,600.00	1,187.47	412.53	74%	1,600.00	0%
501-591.000-768.000	UNIFORMS	872.37	900.00	330.39	569.61	37%	900.00	0%
501-591.000-802.000	ACCOUNTING SUPPORT	2,358.64	9,671.00	22,162.63	(12,491.63)	229%	9,671.00	0%
501-591.000-807.000	AUDIT	7,500.00	10,500.00	8,500.00	2,000.00	81%	10,500.00	0%
501-591.000-818.000	CONTRACTUAL	29,640.80	20,000.00	18,788.27	1,211.73	94%	20,000.00	0%
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	3,217.96	3,000.00	3,351.96	(351.96)	112%	3,000.00	0%
501-591.000-864.000	CONFERENCES AND WORKSHOP	361.00	1,800.00	1,510.00	290.00	84%	1,800.00	0%
501-591.000-873.000	TRAVEL & CAR ALLOWANCE	0.00	400.00	0.00	400.00	0%	400.00	0%
501-591.000-912.000	FIRE & LIABILITY INSURANCE	14,610.00	13,927.00	14,805.88	(883.88)	106%	13,927.00	0%
501-591.000-916.000	ANNUAL PERMIT FEE	1,300.05	3,000.00	3,340.28	(340.28)	111%	3,000.00	0%
501-591.000-920.000	USDA GRANT	1,000.00	0.00	0.00	0.00	#DIV/0!	0.00	N/A
501-591.000-921.000	UTILITIES	26,656.40	27,000.00	30,458.75	(3,458.75)	113%	27,000.00	0%
501-591.000-927.000	WELTHEAD PROTECTION PROG	3,460.00	7,350.00	0.00	7,350.00	0%	7,350.00	0%
501-591.000-931.000	MAINTENANCE-BUILDINGS	1,538.52	6,000.00	3,216.06	2,783.94	54%	6,000.00	0%
501-591.000-933.000	MAINTENANCE - EQUIPMENT	4,245.79	5,000.00	4,436.54	563.46	89%	5,000.00	0%

Covers 7% General pay/increases to water staff and public services.

501-591,000-934,000	MAINT. - OFFICE EQUIPMENT	412.48	500.00	287.04	212.96	57%	500.00	0%
501-591,000-937,000	METERS - HYDRANTS - FITTINGS	11,079.53	28,000.00	11,773.24	16,226.76	42%	28,000.00	0%
501-591,000-938,000	MAINTENANCE - SYSTEMA	11,892.09	12,000.00	8,858.27	3,141.73	74%	12,000.00	0%
501-591,000-939,000	MAINTENANCE - VEHICLE	2,180.12	2,000.00	1,598.37	401.63	80%	2,000.00	0%
501-591,000-943,000	EQUIPMENT RENTAL	0.00	750.00	75.00	675.00	10%	750.00	0%
501-591,000-960,000	EDUCATION AND TRAINING	1,115.00	1,500.00	250.00	1,250.00	17%	1,500.00	0%
501-591,000-961,000	MEDICAL EXAMS	418.80	250.00	0.00	250.00	0%	250.00	0%
501-591,000-962,000	MISCELLANEOUS	1,551.87	1,500.00	144.80	1,355.20	10%	1,500.00	0%
501-591,000-963,000	PROPERTY TAXES	5,578.00	5,578.00	5,578.00	0.00	100%	5,578.00	0%
501-591,000-968,001	DEPRECIATION	473,216.53	0.00	0.00	0.00	#DIV/0!	0.00	N/A
501-591,000-970,001	CAPITAL OUTLAY	500.00	7,000.00	0.00	7,000.00	0%	7,000.00	0%
<b>Total 591,000 - WATER MAINTENANCE &amp; OPERATION</b>		<b>957,527.30</b>	<b>703,149.00</b>	<b>503,148.22</b>	<b>200,000.78</b>	<b>72%</b>	<b>725,985.00</b>	<b>3%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,957,706.05</b>	<b>4,409,729.00</b>	<b>2,731,073.11</b>	<b>1,678,655.89</b>	<b>62%</b>	<b>1,988,698.96</b>	<b>-55%</b>
<b>Fund 501 - W &amp; S MAINTENANCE &amp; OPERATION:</b>								
<b>TOTAL REVENUES</b>		<b>2,530,297.40</b>	<b>2,694,329.00</b>	<b>2,259,729.02</b>	<b>434,599.98</b>	<b>84%</b>	<b>2,694,329.00</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>		<b>1,957,706.05</b>	<b>4,409,729.00</b>	<b>2,731,073.11</b>	<b>1,678,655.89</b>	<b>62%</b>	<b>1,988,698.96</b>	<b>-55%</b>
<b>SUB TOTAL</b>		<b>957,527.30</b>	<b>703,149.00</b>	<b>503,148.22</b>	<b>200,000.78</b>		<b>725,395.00</b>	
<b>LESS TRANSFER TO CAPITAL RESERVES</b>							<b>(100,000.00)</b>	
<b>LESS TRANSFER TO EQUIPMENT RESERVES</b>							<b>(200,000.00)</b>	
<b>LESS PRINCIPAL PAYMENT - 2020 OXIDATION DITCH</b>							<b>(100,000.00)</b>	
<b>LESS PRINCIPAL PAYMENT - 2009 SWRF # 5328-01</b>							<b>(95,000.00)</b>	
<b>LESS ANNUAL PAYMENT TO GENERAL FUND - ADVANCE TO W&amp;S (9 OF 10)</b>							<b>(44,200.42)</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>							<b>86,194.58</b>	



GENERAL FUND  
PROPOSED  
2022-23 BUDGET

Updated

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 06/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change
REVENUES								
101-000-000-400-012	TRANSFER FROM PAYROLL	0	0	57,378	(57,378)	N/A	0	N/A
101-000-000-401-005	TRANSF FROM WATER & SEWER	5,800	5,974	11,600	(5,626)	2	5,800	-3%
101-000-000-401-011	TRANS-STREET REPAIR & MAINT	115,000	118,450	115,000	3,450	1	115,000	-3%
101-000-000-402-000	REAL PROPERTY TAXES	1,230,393	1,653,150	1,187,515	465,635	1	1,654,320	0%
101-000-000-412-000	LOST PERS PROPERTY TAX REV	0	79,310	0	79,310	0	70,000	-12%
101-000-000-414-000	P.L.L.O.I.	29,558	42,283	49,404	(7,121)	1	49,404	17%
101-000-000-415-000	EMERGENCY RESPONSE FEE PILOT	20,000	20,600	40,000	(19,400)	2	20,000	-3%
101-000-000-417-000	DAR ADMIN REIMBURSEMENT	1,170	1,030	1,090	(60)	1	1,100	7%
101-000-000-418-000	GRANTS & SPECIAL PROJECTS	0	18,903	0	18,903	0	0	-100%
101-000-000-421-000	INDUSTRIAL FACILITY TAX	650	175,000	17,861	157,139	0	575,000	229%
101-000-000-443-000	INDUSTRIAL FACILITY TAX	0	366	0	366	0	366	0%
101-000-000-445-000	PENALTY & INTEREST - TAXES	10,338	10,300	10,938	(638)	0	11,000	7%
101-000-000-452-000	FRANCHISE FEE - CABLE	47,655	41,477	36,021	5,456	1	48,900	18%
101-000-000-457-000	MEDICAL MARIJUANA PERMITS	143,000	181,710	112,750	48,960	1	205,000	27%
101-000-000-477-000	BUILDING PERMITS	28,746	51,500	9,833	41,667	0	51,500	0%
101-000-000-482-000	MISC LICENSE PERMITS	4,947	6,747	26,538	(19,791)	4	55,000	715%
101-000-000-568-000	DISTRICT LIBRARY ADMIN FEE	50	52	0	52	0	0	-100%
101-000-000-575-000	MEDICAL MARIJUANA STATE REV.	84,004	86,524	287,267	(200,743)	3	300,000	247%
101-000-000-576-000	STATE STATUTORY SALES	207,944	214,182	187,642	26,540	1	214,182	0%
101-000-000-576-000	STATE CONSTITUTIONAL SALES	436,134	403,152	274,598	128,554	1	403,152	0%
101-000-000-577-000	MIL USE TAX REVENUE	3,212	4,326	3,164	1,162	1	3,200	-26%
101-000-000-578-000	STATE SHAMED LIQUOR LICENSE	0	1,764	0	1,764	0	1,764	0%
101-000-000-579-000	LOCAL STABILIZATION STATE REV	117,679	44,092	44,092	22,343	1	44,092	-34%
101-000-000-580-000	COVID GRANT REVENUE	75,874	0	223,999	(223,999)	N/A	0	N/A
101-000-000-599-000	LEHMANS ANNUAL PAYMENT	8,667	8,927	17,333	(8,406)	2	8,666	-3%
101-000-000-618-000	ADMINISTRATION FEE - TAXES	47,466	43,415	43,264	151	1	43,415	0%
101-000-000-633-000	FOUNDATIONS - CEMETERY	6,654	5,820	3,907	1,913	1	5,820	0%
101-000-000-634-000	GRAVE OPENINGS	36,798	30,500	27,860	3,040	1	30,900	0%
101-000-000-635-000	CEMETERY TENT SERVICE	100	515	300	215	1	515	0%
101-000-000-636-000	COLUMBARIUM & HLAQUE	2,456	1,442	0	1,442	0	1,442	0%
101-000-000-640-000	VAULT SETTING FEES	4,800	4,223	4,075	148	1	4,223	0%
101-000-000-641-000	WEEDS/SNOW	2,964	4,326	1,140	3,186	0	4,326	0%
101-000-000-643-000	SALES - CEMETERY LOTS	16,356	15,965	14,680	1,285	1	15,965	0%
101-000-000-644-000	COPIES	219	283	234	49	1	283	0%
101-000-000-645-000	SALES - SURPLUS PROPERTY	7,996	210,000	0	210,000	0	210,000	0%
101-000-000-657-000	PARKING VIOLATIONS	3,560	4,841	3,010	1,831	1	4,841	0%
101-000-000-660-000	OND VIOLATIONS 5TH DIST CRT	664	1,345	706	839	0	1,545	0%
101-000-000-665-000	INTEREST EARNED	4,962	30,900	13,970	16,930	0	30,900	0%
101-000-000-671-000	REBUDU CITY CENTER	490	309	2,062	(1,753)	7	3,000	871%
101-000-000-673-000	SALES OF CITY-OWNED REAL PROPERTY	13,950	0	0	(13,950)	N/A	750,000	N/A
101-000-000-677-000	SCHOOL REPORTS	123	283	3,488	(2,079)	8	2,500	733%
101-000-000-683-004	SCHOOL GUARDS	12,870	13,390	9,011	4,379	1	13,390	0%
101-000-000-687-000	RETIREE INS REIMBURSEMENT	181	196	0	196	0	200	-2%
101-000-000-689-000	EMPLOYEE CO-OP INSURANCE	58,999	80,855	6,640	74,215	0	6,800	-92%
101-000-000-690-000	CASH OVER/SHORT	0	0	172	(172)	N/A	0	N/A
101-000-000-690-000	WORKMENS COMP INSURANCE	6,136	15,450	6,991	8,459	0	15,450	0%
101-000-000-691-000	MISC REVENUE/DONATION	27,594	371,800	52,409	319,391	0	500,000	-87%
101-000-000-692-001	PARK & REC REVENUE	440	670	735	(65)	1	2,500	273%

Transfer from Water & Sewer enterprise fund to pay annual loan payment for W&S share of wheel loader  
Transfer from Street Repair & Maintenance Fund for administrative costs and Equipment & Vehicle rental costs from DPW & Cemetery  
Property tax revenue from the winter & summer tax cycles. This is based on a reduced tax millage, made possible by amazing growth in the  
Reimbursement from the State for personal property tax losses caused by the passage of "Proposal One" in 2014. See https://www.honigtr  
"Payment in Lieu of Taxes" for Metea Court and Water and Sewer Enterprise Fund. See https://communityhousingnetwork.org/wata-9-f  
As part of Metea Court's neglected PILOT, they are required to pay an annual fee of \$20,000 as an "emergency response fee".  
Reimbursement from Berrien County for delinquent personal property taxes.  
Reimbursement from Dial A Hole for City Administrative Expenses.  
Revenue from various grants and other special projects, unrelated to the City's enterprise funds.  
Revenue collected from Industrial Businesses with IFT/CTT certificates. An IFT certificate are applied by qualified industrial businesses, and  
Cable franchise fees collected in March and August each year. Franchise fees are collected by the area cable provider and then paid to the  
Marijuana Permit Fees collected through the permitting process for medical and adult use facilities within the City.  
Revenue collected from various permits issued by the City, including zoning fees, site plan permits, and entertainment permits. Anticipate  
Revenue collected for City assistance with administering the local library, including handling board appointments.  
Shared revenue from the State of Michigan for the operation of Marquette facilities within the City.  
Statutory revenue sharing received quarterly from the state of Michigan, as per participation in the CRTS program. See https://www.mt  
Constitutional revenue sharing received quarterly from the State of Michigan, as required by Article IX section 10 of the Michigan Constit  
State of Michigan Revenue Sharing for Liquor License Fees  
Revenue received from the State in July of each year as part of the shared revenue program for state liquor licenses. The MI Liquor Control  
Revenue received annually from the State through a shared revenue program relating to its collection of "use tax" which is a 6% companion  
Annual payment received from Lehman's Orchard.  
Transfer from tax account to 101 to recoup costs related to the administration of property taxes.  
Collection of service charges for administration related to the installation of flooding foundations for grave stones.  
Collection of service charges for administration related to grave openings.  
Collection of service charges for administration related to the rental of the cemetery tent during burial services.  
Collection of service charges for administration related to the rental of columbarium structures for the placement of urns) and plaques for 1  
Revenue collected to reimburse for costs incurred when the City has to mow or remove snow from a non-compliant property.  
Revenue collected to recoup costs incurred administering the sales of cemetery lots.  
Fees collected for use of the City Hall and Police Department copy machines.  
Revenue received from the sale of various pieces of equipment and other items no longer needed by the City, including real property,  
The revenue shared back to the City by the 5th District Court reflecting the City's share of fines and costs collected by the Court related to C  
Interest earned from investments and cash management interest earned on the 2013 W&S loan.  
Payments received for selling City-owned real property. This is very open to adjustment depending upon which properties the Commission  
Reimbursement from Buchanan Community Schools for 50% of the costs associated with the City's provision of crossing guards.  
Reimbursement related to the provision of past employees with health insurance, as per past employment contracts.  
Reimbursements out of Payroll relating to the 20% employee insurance co-payments which are withheld from employee checks.  
Divided distribution from the MML's Michigan Municipal Worker's Compensation Fund. See https://www.mml.org/insurance/fund/  
Receipt of miscellaneous revenue, including donations received for trail projects, federal stimulus monies, etc.  
Revenue from the rental of City Parks.



TOTAL REVENUES 2,826,389 4,009,290 2,911,031 1,098,259 1 5,035,461 26%

GENERAL FUND  
PROPOSED  
2022-23 BUDGET

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change	
101-000-000-700-012	TRANSFER TO PAYROLL	0	0	56,442	(56,442)	N/A	0	N/A	
<b>Total Dept 000-000</b>		<b>0</b>	<b>0</b>	<b>56,442</b>	<b>(56,442)</b>	<b>N/A</b>	<b>0</b>	<b>N/A</b>	
<b>Dept 101-000 - CITY COMMISSION</b>									
101-101-000-706-001	SALARIES-FULL TIME	270	0	0	0	N/A	0	N/A	
101-101-000-706-005	SALARIES-PART TIME	8,577	10,500	6,096	4,404	1	10,500	0%	
101-101-000-715-000	FRINGE BENEFITS	1,400	1,545	1,100	445	1	1,545	0%	
101-101-000-730-000	POSTAGE	16	0	658	(658)	N/A	0	N/A	
101-101-000-806-000	MARKETING PLAN	889	1,000	900	700	0	1,000	0%	
101-101-000-816-000	CONTRACTUAL	2,453	25,000	6,838	18,162	0	37,500	50%	
101-101-000-831-000	MEMBERSHIP AND DUES	861	22,000	25,628	(3,628)	1	52,000	136%	
101-101-000-855-000	SAFER GRANT EXPENSES	4,584	2,500	0	2,500	0	2,500	0%	
101-101-000-857-000	GRANTS & SPECIAL PROJECTS	2,940	0	435	(435)	N/A	0	N/A	
101-101-000-861-000	REDBUD CITY CENTER PROJECT	12,125	220,000	34,382	185,618	0	228,000	4%	
101-101-000-865-000	PROPERTY ACQUISITION	73	13,000	0	13,000	0	0	-100%	
101-101-000-866-000	CONFERENCES AND WORKSHOP	0	0	25,000	(25,000)	N/A	220,000	N/A	
101-101-000-885-000	PUBLIC RELATIONS	75	3,500	0	3,500	0	3,500	0%	
101-101-000-888-000	RESURFACING PROJECT	17,587	22,500	19,365	3,135	1	22,500	0%	
101-101-000-919-000	COVID-19	4,625	0	0	0	N/A	0	N/A	
101-101-000-962-000	MISCELLANEOUS	6,448	2,000	16	1,984	0	2,000	0%	
101-101-000-970-001	CAPITAL OUTLAY	2,395	0	532	1,468	0	2,000	0%	
101-101-000-984-000	LOCAL PUBLIC BROADCASTING	0	0	8,000	(8,000)	N/A	0	N/A	
<b>Total Dept 101-000 - CITY COMMISSION</b>		<b>65,317</b>	<b>331,045</b>	<b>129,951</b>	<b>201,094</b>	<b>0</b>	<b>588,545</b>	<b>78%</b>	
<b>Dept 172-000 - CITY MANAGER</b>									
101-172-000-706-001	SALARIES-FULL TIME	171,243	258,600	70,714	187,886	0	324,912	26%	
101-172-000-706-005	SALARIES-PART TIME	458	0	0	0	N/A	0	N/A	
101-172-000-715-000	FRINGE BENEFITS	50,595	144,916	39,895	104,921	0	199,846	38%	
101-172-000-717-000	RETIREMENT	3,009	38,500	0	38,500	0	38,500	0%	
101-172-000-728-000	OFFICE SUPPLIES	1,876	3,300	1,695	1,605	1	3,300	0%	
101-172-000-730-000	POSTAGE	2,022	2,750	1,313	1,437	0	2,750	0%	

Expenses related to the City's Channel 17 PEG programming, including equipment, upgrades and content creation.  
total of City Commission Expenditures. The negative number in FY 20/21 represents an allowable recording of revenues in an expenditure

Covers salary costs for the following City Manager, Community Development Director, Main Street Manager, and Executive Secretary, plus  
Not applicable due to no part-time staff in the City Manager Department this fiscal year.

Expenses for fringe benefits for the City Manager, Community Development Director, Main Street Manager, and new Director of Housing a  
Expenses for retirement costs for the City Manager, Community Development Director, and Administrative Secretary. Note that retirement  
Expenses for office supplies for the City Manager and Community Development Director.  
Postage expenses for the City Manager, Community Development Director, and Administrative Secretary.

\$5,000 for each of the five City Commissioner's is budgeted as part of the Commission's annual salary for their part-time service to the City.  
Cost for Commissioner's fringe benefits (life insurance)

For city marketing plans approved by the Commission, to include public outreach initiatives.  
For contractual services, as approved by the Commission, to include strategic plan visioning sessions, etc. Includes an \$8,000 payment to if  
Legal fees related to the discharge of services by the City Commission, or for legal projects or initiatives as directed by the Commission.  
Membership fees and dues for Commissioners to belong to various groups, including NML, Chamber of Commerce, etc.

Expenses related to grant writing and other special projects, as directed by the City Commission. This section will also include City Commis  
Project expenses related to the Redbud City Center.

Expenses associated with Commissioner attendance at trainings and conferences, such as the NML Annual Conference, etc.  
Expenses related to public relations, to include promotion notices, holiday lighting and decorations, Tin Shop Theatre, Thrill on the Hill and,  
Expenses related to COVID-19 which are chargeable for reimbursement under the "CARES Act" grants and other state grants. The negative  
Unanticipated miscellaneous expenses, as directed by the City Commission.

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change	
101-172.000-755.000	RECRUITMENT/RELOCATION	5,938	0	0	0	0	0	N/A	Expenses related to recruitment and relocation of new City Manager and/or new Community Development Director and/or new City Manager
101-172.000-756.000	MISCELLANEOUS SUPPLIES	379	515	92	423	0	515	0%	Costs of miscellaneous supplies for the City Manager, Community Development Director, and Administrative Secretary.
101-172.000-818.000	CONTRACTUAL	17,562	55,000	36,518	18,482	1	55,000	0%	Expenses for contractual services, which are anticipated in FY 21/22 to include an independent contractor City Engineer and an independent
101-172.000-825.000	LEGAL FEES	92,246	39,750	70,591	(30,641)	2	39,750	0%	Legal fees paid to the City Attorney for services directed by the City Manager, the Community Development Director, or the Mainstreet Manager
101-172.000-831.000	MEMBERSHIP AND DUES	1,399	3,600	1,585	2,016	0	3,600	0%	Membership fees and dues, payments for the City Manager, Community Development Director, Administrative Secretary, and Chamber Director
101-172.000-864.000	CONFERENCES AND WORKSHOP	0	4,000	2,024	1,976	1	4,000	0%	Expenses for the City Manager, Community Development Director, Administrative Secretary, and/or Chamber Director/Manstreet Manager
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	5,156	5,500	3,593	1,907	1	5,500	0%	City Manager car allowance of \$350 per month, plus other travel reimbursements.
101-172.000-933.000	MAINTENANCE - EQUIPMENT	646	800	0	800	0	800	0%	Repair or maintenance of equipment for the City Manager, Community Development Director, Administrative Secretary, or Chamber Director
101-172.000-962.000	MISCELLANEOUS	2,046	515	6,191	(5,676)	12	515	0%	Miscellaneous expenses that may occur throughout the year, incurred by either the City Manager, Community Development Director, Administrative Secretary, or Chamber Director
<b>Total Dept 172.000 - CITY MANAGER</b>		<b>354,574</b>	<b>557,546</b>	<b>234,211</b>	<b>323,435</b>	<b>0</b>	<b>679,988</b>	<b>22%</b>	<b>Total expenditures related to the City Manager's office, which includes expenditures for the Community Development Director, Administrative Secretary, or Chamber Director</b>
<b>Dept 191.000 - ELECTIONS</b>									
101-191.000-706.001	SALARIES-FULL TIME	10,736	12,262	10,741	1,521	1	13,120	7%	25% of the Clerk's annual wages, to compensate for the Clerk's time throughout the year working on election related activities. Includes 7% increase
101-191.000-706.002	SALARIES - OVERTIME	0	0	85	(85)	N/A	0	N/A	Expenses related to overtime due to the administration of City elections.
101-191.000-715.000	FRINGE BENEFITS	10,700	6,500	8,490	(1,990)	1	7,000	8%	25% of the Clerk's fringe benefit costs
101-191.000-728.000	OFFICE SUPPLIES	1,079	1,500	1,928	(428)	1	1,500	0%	Expenditures on office supplies relating to the election.
101-191.000-818.000	CONTRACTUAL	2,294	5,000	0	5,000	0	5,000	0%	Election Inspector wages and other related contractual expenditures.
101-191.000-825.000	LEGAL FEES	0	1,500	0	1,500	0	1,500	0%	Expenses related to having the City Attorney serve on the City's Election Commission, which typically requires 3 meetings.
101-191.000-864.000	CONFERENCES AND WORKSHOP	82	300	0	300	0	300	0%	Expenditures for election training and related travel.
101-191.000-868.000	CITCL GRANT	0	300	0	300	0	300	0%	Expenditures eligible for CITCL grant reimbursement.
101-191.000-903.000	LEGAL NOTICES & RECORDINGS	103	500	0	500	0	500	0%	Expenses for legal notices and recordings related to the Clerk's provision of election services.
101-191.000-933.000	MAINTENANCE - EQUIPMENT	4,801	500	1,230	(730)	2	500	0%	Service fees for election equipment, including tabulator, autoterm, and qualified voter file computer hardware and software.
101-191.000-962.000	MISCELLANEOUS	5,708	1,050	0	1,050	0	1,050	0%	Miscellaneous expenditures throughout the year related to elections.
101-191.000-969.000	TRANSFER-EQUIPMENT RESERVE	1,000	1,000	1,000	0	1	1,000	0%	\$1,000 set aside each year to plan for future election equipment replacement.
<b>Total Dept 191.000 - ELECTIONS</b>		<b>36,502</b>	<b>31,612</b>	<b>23,475</b>	<b>8,137</b>	<b>1</b>	<b>32,970</b>	<b>4%</b>	

GENERAL FUND  
PROPOSED  
2022-23 BUDGET

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change	
Dept 209.000 - ASSESSOR									
101-209.000-706.001	SALARIES-FULL TIME	0	26,250	17,250	9,000	1	0	N/A	Part-time Assessor's salary. Includes 7% pay increase.
101-209.000-706.005	SALARIES-PART TIME	23,000	0	0	0	N/A	28,350	N/A	Fringe benefits for the City's part-time Assessor.
101-209.000-715.000	FRINGE BENEFITS	1,874	2,285	1,446	839	1	2,285	0%	Office supply expenditures by the City Assessor.
101-209.000-728.000	OFFICE SUPPLIES	957	1,800	0	1,800	0	1,800	0%	Pay for Assessor-related contractual services, including payment to members of the Board of Review. B5&A Assessing software support fees
101-209.000-818.000	CONTRACTUAL	3,180	3,200	2,361	839	1	3,200	0%	
<b>Total Dept 209.000 - ASSESSOR</b>		<b>29,011</b>	<b>33,535</b>	<b>21,058</b>	<b>12,477</b>	<b>1</b>	<b>35,635</b>	<b>6%</b>	
Dept 215.000 - CITY CLERK									
101-215.000-706.001	SALARIES-FULL TIME	32,391	51,000	43,206	7,794	1	40,927	-20%	75% of the Clerk's annual salary (as 25% is allocated to the "Elections" portion of the budget). Includes 7% pay increase.
101-215.000-706.002	SALARIES - OVERTIME	0	0	255	(255)	N/A	0	N/A	Expenses related to overtime pay for the City Clerk, which is no longer applicable due to the position becoming an exempt salaried position
101-215.000-715.000	FRINGE BENEFITS	32,416	13,708	24,151	(10,443)	2	14,687	7%	75% of the Clerk's fringe benefits.
101-215.000-728.000	OFFICE SUPPLIES	80	300	1,056	(756)	4	300	0%	Office supply expenses incurred by the Clerk (not related to the election).
101-215.000-818.000	CONTRACTUAL	475	500	91	409	0	500	0%	Contractual services incurred by the Clerk, not related to the election.
101-215.000-826.000	LEGAL FEES	0	150	0	150	0	150	0%	Legal fees incurred by the Clerk, not related to the election.
101-215.000-864.000	CONFERENCES AND WORKSHOP	525	750	2,328	(1,578)	3	750	0%	Expenses related to the Clerk's non-election trainings and conferences.
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	350	200	778	(578)	4	200	0%	Travel expenses reimbursed to the Clerk for travel to non-election related trainings and conferences.
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	3,762	3,500	1,841	1,659	1	3,500	0%	Expenses for publication of notices of meetings, ordinances, recording fees, etc.
101-215.000-945.000	MEMBERSHIP & DUES	300	200	100	100	1	200	0%	Costs of the Clerk's non-election related membership fees and dues expenditures.



101-215-000-962-000 MISCELLANEOUS	77	100	1,012	(912)	10	100	0%	Miscellaneous expenditures of the Clerk throughout the year that are not related to the election.
101-215-000-969-000 TRASMEN-EQUIPMENT RESERVE	750	750	750	0	1	750	0%	\$750 annual set aside for future ordinance implementation supplies and codification expenses, to update the City's Code of Ordinances.
101-215-000-970-001 CAPITAL OUTLAY	10,469	0	0	0	N/A	0	N/A	Capital outlay expenditures related to the City Clerk's office.
<b>Total Dept 215,000 - CITY CLERK</b>	<b>81,490</b>	<b>71,158</b>	<b>75,567</b>	<b>(4,409)</b>	<b>1</b>	<b>62,044</b>	<b>-13%</b>	<b>Total expenses for the Clerk's office that are not related to the Election.</b>

<b>Dept 233,000 - TREASURER</b>								
101-253-000-706-001 SALARIES-FULL TIME	67,130	90,520	52,895	37,625	1	90,520	0%	Annual salary costs for both the City Treasurer and the City's Bookkeeper. Includes 7% pay increase for Bookkeeper, and \$70,000 salary to
101-253-000-706-002 SALARIES-OVERTIME	0	0	467	(467)	N/A	0	N/A	No longer applies due to the Treasurer role becoming an exempt, salaried position.
101-253-000-715-000 FINNCE BENEFITS	34,547	40,745	31,285	9,460	1	43,597	7%	Annual costs of fringe benefits for the Treasurer and Bookkeeper.
101-253-000-728-000 OFFICE SUPPLIES	491	2,000	3,529	(1,529)	2	2,000	0%	Office supply expenditures for the Treasurer and Bookkeeper.
101-253-000-730-000 POSTAGE	3,364	1,800	3,432	(1,632)	2	1,800	0%	Annual postage costs for the Treasurer and Bookkeeper.
101-253-000-807-000 AUDIT	30,800	14,000	0	14,000	0	14,000	0%	Expenses charged by the City's auditors.
101-253-000-818-000 CONTRACTUAL	54,883	11,500	197,150	(185,650)	17	11,500	0%	Costs of contractual services procured by the Treasurer and/or Bookkeeper.
101-253-000-864-000 CONFERENCES AND WORKSHOP	450	500	129	371	0	500	0%	Expenses related to the attendance of conferences and/or trainings by the Treasurer and/or Bookkeeper.
101-253-000-873-000 TRAVEL & CAR ALLOWANCE	0	150	140	10	1	150	0%	Travel expenses related to the Treasurer and/or Bookkeeper's attendance at conferences or trainings.
101-253-000-961-000 MEDICAL EXAMS	431	0	0	0	N/A	0	N/A	Expenses related to employer required medical exams.
<b>Total Dept 233,000 - TREASURER</b>	<b>192,096</b>	<b>161,215</b>	<b>289,026</b>	<b>(127,811)</b>	<b>2</b>	<b>164,067</b>	<b>2%</b>	<b>Total annual expenditures for the Treasurer's office, including Bookkeeper expenses.</b>

<b>Dept 265,000 - BUILDING AND GROUNDS</b>								
101-265-000-756-000 MISCELLANEOUS SUPPLIES	6,649	7,500	5,233	2,267	1	7,500	0%	Miscellaneous expenditures on supplies throughout the year on City buildings or grounds.
101-265-000-818-000 CONTRACTUAL	41,959	147,500	196,639	(49,139)	1	147,500	0%	Contractual service expenses for work on City buildings or grounds.
101-265-000-853-000 TELEPHONE, INTERNET, CABLE	9,073	15,750	6,299	9,451	0	15,750	0%	Communication utility service fees for city facilities.
101-265-000-912-000 FIRE & LIABILITY INSURANCE	25,587	34,500	26,734	7,766	1	34,500	0%	Fire and liability insurance premiums to provide coverage for City buildings and grounds.
101-265-000-921-000 UTILITIES	18,748	20,000	25,479	(5,479)	1	20,000	0%	Other utility expenses for City buildings and grounds, including gas, electric, water, sewer, and refuse pickup.
101-265-000-991-000 MAINTNANCE-BUILDINGS	8,853	35,000	9,298	25,702	0	35,000	0%	Maintenance expenses throughout the year on City buildings and grounds, including painting, HVAC, etc.
101-265-000-994-000 OFFICE EQUIPMENT	14,446	15,000	774	14,226	0	15,000	0%	Maintenance expenses for office equipment located in City buildings.
101-265-000-995-000 MISCELLANEOUS	933	3,000	11,282	(8,282)	4	3,000	0%	Office equipment expenditures for City buildings or grounds.
101-265-000-970-001 CAPITAL OUTLAY	14,584	3,500	5,985	(2,485)	2	3,500	0%	Miscellaneous expenditures throughout the year on City buildings or grounds.
101-265-000-971-001 ZONING EXPENDITURES	0	25,000	0	25,000	0	25,000	0%	Capital Outlay for City buildings or grounds.
<b>Total Dept 265,000 - BUILDING AND GROUNDS</b>	<b>147,033</b>	<b>311,750</b>	<b>291,673</b>	<b>20,077</b>	<b>1</b>	<b>311,750</b>	<b>0%</b>	<b>Total annual expenditures related to City buildings or grounds.</b>

<b>Dept 269,000 - RENTAL PROPERTY</b>								
101-269-000-818-000 CONTRACTUAL	34	900	79	822	0	900	0%	Contractual service expenses related to City rental properties.
101-269-000-912-000 FIRE & LIABILITY INSURANCE	0	271	270	1	0	271	0%	Miscellaneous expenditures related to Paris Mill.
101-269-000-921-000 UTILITIES	2,831	2,515	3,099	(584)	1	2,515	0%	Annual utility expenses for City rental properties.
101-269-000-931-000 MAINTNANCE-BUILDINGS	15,320	28,500	334	28,166	0	28,500	0%	Fire and liability insurance premiums for City rental properties.
101-269-000-962-000 MISCELLANEOUS	1,514	3,000	491	2,509	0	3,000	0%	Annual utility expenditures for City rental properties.
101-269-000-970-001 CAPITAL OUTLAY	0	2,000	0	2,000	0	2,000	0%	Maintenance expenditures for buildings that are City rentals.
<b>Total Dept 269,000 - RENTAL PROPERTY</b>	<b>19,700</b>	<b>37,186</b>	<b>4,272</b>	<b>32,914</b>	<b>0</b>	<b>37,186</b>	<b>0%</b>	<b>Miscellaneous expenditures throughout the year related to City rental properties.</b>

<b>Dept 271,430 - PEARS MILL</b>								
101-271-430-731-000 ALARM MONITORING	324	1,300	243	1,057	0	1,300	0%	Contractual service expenses related to City rental properties.
101-271-430-756-014 MISCELLANEOUS	0	5,250	0	5,250	0	5,250	0%	Miscellaneous expenditures related to Paris Mill.
101-271-430-756-014 MISCELLANEOUS	0	800	794	6	1	800	0%	Fire and liability insurance premiums for City rental properties.
101-271-430-853-000 TELEPHONE, INTERNET, CABLE	993	800	794	6	1	800	0%	Annual utility expenditures for buildings that are City rentals.
<b>Total Dept 271,430 - PEARS MILL CONTINUED</b>	<b>324</b>	<b>1,300</b>	<b>243</b>	<b>1,057</b>	<b>0</b>	<b>1,300</b>	<b>-100%</b>	<b>Expenses related to keeping Pears Mill alarmed.</b>
<b>Total Dept 271,430-756-014 MISCELLANEOUS</b>	<b>0</b>	<b>5,250</b>	<b>0</b>	<b>5,250</b>	<b>0</b>	<b>500</b>	<b>-90%</b>	<b>Miscellaneous expenditures related to Paris Mill.</b>
<b>Total Dept 271,430-853-000 TELEPHONE, INTERNET, CABLE</b>	<b>993</b>	<b>800</b>	<b>794</b>	<b>6</b>	<b>1</b>	<b>50</b>	<b>-94%</b>	<b>Communications bills for Pears Mill.</b>



101-271.430-912.000	FIRE & LIABILITY INSURANCE	553	660	553	107	107	50	-92%	Fire & Liability Insurance for Pears Mill.
101-271.430-921.000	UTILITIES	1,048	1,500	1,220	280	200	200	-87%	Annual utility expenditures for City rental properties.
101-271.430-935.000	BUILDING & GROUND MAINT	935	500	801	(300)	500	0	0%	Expenses related to maintenance of Pears Mill.
101-271.430-970.000	TRANSFER-CAPITAL RESERVE	3,000	3,000	3,000	0	0	0	-100%	Transfer to Capital Reserve for Pears Mill.
<b>Total Dept 271.430 - PEARS MILL</b>		<b>6,833</b>	<b>13,010</b>	<b>6,611</b>	<b>6,399</b>	<b>13,010</b>	<b>0</b>	<b>0%</b>	Total annual expenditures related to the Pears Mill.

Dept 271.435 - FARMERS' MARKET									
101-271.435-756.014	MISCELLANEOUS	0	3,750	0	3,750	0	4,000	7%	Miscellaneous expenses throughout the year related to the Farmer's Market. Includes increase in hourly pay for Market Manager from \$15
101-271.435-912.000	FIRE & LIABILITY INSURANCE	74	100	74	26	100	100	0%	Fire & Liability Insurance premiums related to the Farmer's Market.
101-271.435-921.000	UTILITIES	303	500	458	42	500	500	0%	Utility expenses for the Farmer's Market.
101-271.435-935.000	BUILDING & GROUND MAINT	438	850	375	475	850	850	0%	Buildings and grounds maintenance for the Farmer's Market.
<b>Total Dept 271.435 - FARMERS' MARKET</b>		<b>835</b>	<b>5,200</b>	<b>907</b>	<b>4,293</b>	<b>5,200</b>	<b>0</b>	<b>0%</b>	Total annual expenditures related to the Farmer's Market.

Dept 271.440 - BUCHANAN COMMON									
101-271.440-756.014	MISCELLANEOUS	168	4,750	719	4,031	500	500	-89%	Miscellaneous expenses throughout the year related to the Common.
101-271.440-912.000	FIRE & LIABILITY INSURANCE	209	340	209	131	340	340	0%	Fire and liability insurance annual premiums for the Common.
101-271.440-921.000	UTILITIES	1,367	1,650	650	1,000	1,650	1,650	0%	Utility expenditures throughout the year for the Common.
101-271.440-935.000	BUILDING & GROUND MAINT	2,409	3,200	1,389	1,811	3,200	3,200	0%	Maintenance expenses for the buildings and grounds at the Common.
101-271.440-970.000	TRANSFER-CAPITAL RESERVE	2,000	2,000	2,000	0	2,000	2,000	0%	Transfer to Capital Projects for future buildings repairs at the Common.
<b>Total Dept 271.440 - BUCHANAN COMMON</b>		<b>6,153</b>	<b>11,940</b>	<b>4,967</b>	<b>6,973</b>	<b>11,940</b>	<b>0</b>	<b>0%</b>	Total annual expenditures related to the Common.

Dept 271.445 - HANGER PARK									
101-271.445-935.000	BUILDING & GROUND MAINT	0	200	0	200	0	200	0%	Building and ground maintenance expenses for Hanger Park.
<b>Total Dept 271.445 - HANGER PARK</b>		<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>0%</b>	Total annual expenditures for Hanger Park.

Dept 276.000 - CEMETERY									
101-276.000-706.001	SALARIES-FULL TIME	50,439	69,500	30,382	39,118	74,355	74,355	7%	Cemetery salary and wages. Includes 7% pay increase.
101-276.000-706.002	SALARIES - OVERTIME	5,460	6,000	5,334	666	6,000	6,000	0%	Cemetery salary and wages for overtime.
101-276.000-706.004	SALARIES-TEMPORARY	26,134	34,000	11,891	24,000	24,000	24,000	-29%	Part-time seasonal help salary and wages for cemetery.
101-276.000-715.000	FRINGE BENEFITS	21,483	26,500	489	26,011	28,355	28,355	7%	Fringe benefits for cemetery workers.
101-276.000-751.000	GAS AND OIL	7,751	8,000	11,922	(3,972)	8,000	8,000	0%	Gas and oil costs for cemetery work.
101-276.000-756.000	MISCELLANEOUS SUPPLIES	4,394	4,400	868	3,532	4,400	4,400	0%	Miscellaneous supplies for cemetery work.
101-276.000-768.000	UNIFORMS	1,100	1,295	250	1,045	1,295	1,295	0%	Uniforms for cemetery workers.
101-276.000-818.000	CONTRACTUAL	311	800	2,457	(1,657)	800	800	0%	Contractual services expenditures related to cemetery.
101-276.000-831.000	MEMBERSHIP AND DUES	0	150	0	150	150	150	0%	Memberships and dues for cemetery workers.
101-276.000-833.000	TELEPHONE, INTERNET, CABLE	1,823	1,700	1,957	(257)	1,700	1,700	0%	Telephone, internet, and cable expenses related to the cemetery.
101-276.000-912.000	FIRE & LIABILITY INSURANCE	2,948	3,400	620	2,780	3,400	3,400	0%	Fire and liability insurance premiums related to the cemetery.
101-276.000-931.000	UTILITIES	2,535	2,600	(927)	3,527	2,600	2,600	0%	Utility expenses related to the cemetery.
101-276.000-931.000	MAINTENANCE-BUILDINGS	14,340	17,000	8,590	8,410	17,000	17,000	0%	Building maintenance expenses for the cemetery.
101-276.000-932.000	MAINTENANCE-GROUNDS	9,969	5,100	5,136	(36)	5,100	5,100	0%	Grounds maintenance expenses for the cemetery.
101-276.000-933.000	MAINTENANCE-EQUIPMENT	17,910	20,500	13,179	7,321	20,500	20,500	0%	Equipment expenses for the cemetery.
101-276.000-934.000	MAINT. - OFFICE EQUIPMENT	1,280	1,500	72	1,428	1,500	1,500	0%	Office equipment expenses for the cemetery.
101-276.000-939.000	MAINTENANCE-VEHICLE	2,554	3,000	4,373	(1,373)	3,000	3,000	0%	Vehicle expenses for the cemetery.
101-276.000-961.000	MEDICAL EXAMS	0	500	277	223	500	500	0%	Medical exams for cemetery workers.
101-276.000-962.000	MISCELLANEOUS	0	1,500	375	1,175	1,500	1,500	0%	Miscellaneous expenditures throughout the year related to the cemetery.
101-276.000-966.000	TRANSFER-EQUIPMENT RESERVE	5,500	5,500	5,500	0	5,500	5,500	0%	\$5,500 annual transfer to the Equipment Reserve fund for use on future equipment purchases, including \$1,000 for a future truck purchase
101-276.000-970.001	CAPITAL OUTLAY	1,299	24,000	0	24,000	10,600	10,600	-56%	\$10,600 annual Capital Outlay for equipment.
<b>Total Dept 276.000 - CEMETERY</b>		<b>177,210</b>	<b>236,945</b>	<b>112,914</b>	<b>124,031</b>	<b>236,945</b>	<b>0</b>	<b>0%</b>	Total Annual Expenditures related to the Cemetery.

Dept 301.000 - POLICE									
101-301.000-706.001	SALARIES-FULL TIME	568,630	623,460	501,422	122,038	679,571	679,571	3%	Salaries for entire full-time police force staff. Includes 7% increase in pay, plus increased wages for New Police Chief and approved new Du
101-301.000-706.002	SALARIES - OVERTIME	28,885	18,000	10,532	7,468	18,540	18,540	3%	Expenditures on overtime for police, including overtime for one additional officer in FY 21/22.
101-301.000-706.005	SALARIES-PART TIME	44,064	38,000	26,902	11,098	41,000	41,000	8%	Part-time wage expenditures for police officers.
101-301.000-710.000	FRINGE BENEFITS	11,457	32,000	2,531	29,469	32,000	32,000	0%	Expenses for part-time code enforcement officers.
101-301.000-715.000	OFFICE BENEFITS	282,116	331,955	152,748	179,207	355,191	355,191	7%	Annual costs for the fringe benefits for employees of the City Police Department.
101-301.000-728.000	OFFICE SUPPLIES	2,893	3,200	2,131	1,069	3,200	3,200	0%	Office supply expenditures for the police department.
101-301.000-751.000	GAS AND OIL	13,943	18,000	15,100	2,900	18,000	18,000	0%	Gas and oil expenses for the PD.



GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	AMENDED BUDGET 2021-22	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	PROJECTED BUDGET 2022-23	% Change
101-301-000-756.000	MISCELLANEOUS SUPPLIES	1,748	1,800	3,171	(1,371)	2	1,800	0%
101-301-000-767.000	UNIFORMS - PART-TIME	181	600	0	600	0	600	0%
101-301-000-768.000	UNIFORMS	1,863	2,000	1,545	455	1	2,000	0%
101-301-000-769.000	UNIFORMS CLEANING	453	1,500	638	862	0	1,500	0%
	GENERAL FUND							
	PROPOSED							
	2022-23 BUDGET							

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	AMENDED BUDGET 2021-22	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	PROJECTED BUDGET 2022-23	% Change
<b>Dept 301.000 - POLICE</b>								
101-301-000-818.000	CONTRACTUAL	12,638	15,000	12,622	2,378	1	15,000	0%
101-301-000-818.002	RESERVE TRAINING	200	500	0	500	0	500	0%
101-301-000-818.003	RESERVE EQUIPMENT	295	1,000	681	319	1	1,000	0%
101-301-000-825.000	LEGAL FEES	3,004	7,500	1,588	5,712	0	7,500	0%
101-301-000-851.000	RADIO MAINTENANCE	8,977	9,500	3,836	5,664	0	9,500	0%
101-301-000-853.000	TELEPHONE, INTERNET, CABLE	3,699	10,000	3,668	6,332	0	10,000	0%
101-301-000-864.000	CONFERENCES AND WORKSHOP	0	800	349	951	0	1,500	0%
101-301-000-872.000	TRAVEL & CAR ALLOWANCE	0	800	397	403	0	800	0%
101-301-000-886.000	COMMUNITY POLICING	989	2,500	1,540	960	1	2,500	0%
101-301-000-912.000	FIRE & LIABILITY INSURANCE	6,313	22,813	7,634	15,179	0	22,813	0%
101-301-000-915.000	TARGET RANGE & SUPPLIES	5,835	5,200	2,775	2,425	1	5,200	0%
101-301-000-921.000	UTILITIES	19,204	18,000	14,084	3,916	1	18,000	0%
101-301-000-931.000	MAINTENANCE-EQUIPMENT	5,281	5,500	1,672	3,828	0	5,500	0%
101-301-000-933.000	MAINT. - OFFICE EQUIPMENT	656	1,000	0	1,000	0	1,000	0%
101-301-000-934.000	MAINT. - OFFICE EQUIPMENT	2,437	2,500	214	2,286	0	2,500	0%
101-301-000-939.000	MAINTENANCE-VEHICLE	13,143	15,000	11,267	3,733	1	15,000	0%
101-301-000-957.000	BOOKS AND MAGAZINES	0	400	95	305	0	400	0%
101-301-000-960.000	EDUCATION AND TRAINING	1,690	2,500	790	1,710	0	2,500	0%
101-301-000-961.000	MEDICAL EXAMS	551	600	452	148	1	600	0%
101-301-000-962.000	MISCELLANEOUS	2,970	2,750	2,567	183	1	2,750	0%
101-301-000-962.003	D.A.R.E PROGRAM	1,403	1,500	582	918	0	1,500	0%
101-301-000-967.000	TRANSFER-BUILDING RESERVE	4,000	4,000	4,000	0	1	4,000	0%
101-301-000-969.000	TRANSFER-EQUIPMENT RESERVE	3,000	3,000	3,000	0	1	3,000	0%
101-301-000-970.003	CAPITAL LEASE PAYMENTS	12,991	12,088	0	12,088	0	12,088	0%
	<b>Total Dept 301.000 - POLICE</b>	<b>1,065,491</b>	<b>1,215,466</b>	<b>790,734</b>	<b>424,732</b>	<b>1</b>	<b>1,215,466</b>	<b>0%</b>
<b>Dept 315.000 - CROSSING GUARDS</b>								
101-315-000-706.001	SALARIES-FULL TIME	26,550	36,660	12,267	24,393	0	3,916	-89%
101-315-000-715.000	FRINGE BENEFITS	2,050	4,250	951	3,299	0	4,250	0%
101-315-000-756.000	MISCELLANEOUS SUPPLIES	0	500	0	500	0	500	0%
	<b>Total Dept 315.000 - CROSSING GUARDS</b>	<b>28,599</b>	<b>41,410</b>	<b>13,218</b>	<b>28,192</b>	<b>0</b>	<b>41,410</b>	<b>0%</b>

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	AMENDED BUDGET 2021-22	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	PROJECTED BUDGET 2022-23	% Change
<b>Dept 336.000 - FIRE DEPARTMENT</b>								
101-336-000-706.003	SALARIES-VOLUNTEER FIREMEN	50,506	46,000	24,139	21,861	1	49,220	7%
101-336-000-715.000	FRINGE BENEFITS	4,517	5,000	(383)	5,383	(0)	5,350	7%
101-336-000-728.000	OFFICE SUPPLIES	208	1,000	572	428	1	1,000	0%
101-336-000-751.000	GAS AND OIL	385	2,000	230	1,770	0	2,000	0%
101-336-000-756.000	MISCELLANEOUS SUPPLIES	1,655	2,000	1,438	562	1	2,000	0%
101-336-000-768.000	UNIFORMS	883	2,000	605	1,395	0	2,000	0%
101-336-000-818.000	CONTRACTUAL	0	100	87	13	1	100	0%
101-336-000-831.000	MEMBERSHIP AND DUES	2,440	2,700	625	2,075	0	2,700	0%
101-336-000-851.000	RADIO MAINTENANCE	1,635	6,000	1,489	4,511	0	6,000	0%
101-336-000-851.001	EQUIPMENT TESTING	7,090	7,000	4,528	2,472	1	7,000	0%
101-336-000-853.000	TELEPHONE, INTERNET, CABLE	268	1,200	1,329	(129)	1	1,200	0%
101-336-000-864.000	CONFERENCES AND WORKSHOP	305	500	443	58	1	500	0%

Wages for Crossing Guards. Includes 7% wage increase.  
 Fringe benefit costs for crossing guards.  
 Miscellaneous supply costs for crossing guards.  
 Total annual expenditures for crossing guards.

Wages for volunteer firefighters. Includes 7% increase in pay.  
 Fringe benefit expenditures for FD.  
 Office supply expenses for FD.  
 Gas and oil expenses for FD.  
 Miscellaneous supply expenditures for FD.  
 Inform expenses for FD.  
 Contractual services expenditures for FD.  
 Membership and dues expenses for FD.  
 Radio maintenance expenses for FD.  
 Equipment testing expenses for FD.  
 Telephone, internet, and cable expenditures for FD.  
 Conference and workshop attendance expenses for FD.



GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change
101-336-000-912.000	FIRE & LIABILITY INSURANCE	3,545	4,120	4,279	(159)	1	4,120	0%
101-336-000-921.000	UTILITIES	9,508	7,800	7,719	81	1	7,800	0%
101-336-000-931.000	MAINTENANCE-BUILDINGS	1,405	2,000	1,490	510	1	2,000	0%
101-336-000-933.000	MAINTENANCE-EQUIPMENT	400	500	190	310	0	500	0%
101-336-000-934.000	MAINT.-OFFICE EQUIPMENT	167	500	2,023	(1,523)	4	500	0%
101-336-000-939.000	MAINTENANCE-VEHICLE	3,254	9,000	3,777	5,223	0	9,000	0%
101-336-000-957.000	BOOKS AND MAGAZINES	22	200	0	200	0	200	0%
101-336-000-960.000	EDUCATION AND TRAINING	1,661	4,000	2,302	1,698	1	4,000	0%
101-336-000-961.000	MEDICAL EXAMS	659	1,000	850	150	1	1,000	0%
101-336-000-962.000	MISCELLANEOUS	23	700	1,054	(354)	2	700	0%
101-336-000-967.000	TRANSFER-BUILDING RESERVE	2,000	2,000	2,000	0	1	2,000	0%
101-336-000-969.000	TRANSFER-EQUIPMENT RESERVE	4,000	4,000	4,000	0	1	4,000	0%
<b>Total Dept 336-000 - FIRE DEPARTMENT</b>		<b>96,535</b>	<b>111,320</b>	<b>64,788</b>	<b>46,532</b>	<b>1</b>	<b>111,320</b>	<b>0%</b>

Total annual expenditures for the Buchanan Fire Department.

GENERAL FUND  
PROPOSED  
2022-23 BUDGET

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change
101-371.001-706.001	SALARIES-FULL TIME	29,336	37,760	31,756	6,004	1	40,403	7%
101-371.001-706.005	SALARIES-PARTTIME	2,418	3,230	2,568	662	1	3,456	7%
101-371.001-715.000	FRINGE BENEFITS	154	300	0	300	0	300	0%
101-371.001-728.000	OFFICE SUPPLIES	0	300	0	300	0	300	0%
101-371.001-730.000	POSTAGE	0	25,000	0	25,000	0	25,000	0%
101-371.001-818.000	CONTRACTUAL	50	500	0	500	0	500	0%
101-371.001-826.000	LEGAL FEES	0	200	190	10	1	200	0%
101-371.001-831.000	MEMBERSHIP AND DUES	190	700	881	(181)	1	700	0%
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	444	1,000	1,392	(392)	1	1,000	0%
101-371.001-864.000	CONFERENCES AND WORKSHOP	763	10,000	210	9,790	0	10,000	0%
101-371.001-914.000	MEDICAL MAINTENANCE	17,776	2,200	1,952	248	1	2,200	0%
101-371.001-921.000	UTILITIES	2,140	700	0	700	0	700	0%
101-371.001-934.000	MAINT.-OFFICE EQUIPMENT	650	500	0	264	1	500	0%
101-371.001-957.000	BOOKS AND MAGAZINES	313	500	264	236	1	500	0%
<b>Total Dept 371.001 - BUILDING INSPECTION</b>		<b>54,809</b>	<b>82,390</b>	<b>39,213</b>	<b>43,177</b>	<b>0</b>	<b>82,390</b>	<b>0%</b>

Total annual expenditures by the Offices of the Building Inspector.

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change
101-441.000-706.001	SALARIES-FULL TIME	74,430	68,290	39,119	29,171	1	75,119	10%
101-441.000-706.002	SALARIES- OVERTIME	5,081	6,180	4,226	1,954	1	6,180	0%
101-441.000-706.004	SALARIES-TEMPORARY	10,371	0	0	0	N/A	0	N/A
101-441.000-715.000	FRINGE BENEFITS	22,966	23,288	(650)	23,938	(0)	24,918	7%
101-441.000-751.000	GAS AND OIL	10,831	19,000	21,878	(2,878)	1	19,000	0%
101-441.000-756.000	MISCELLANEOUS SUPPLIES	6,439	6,000	1,564	4,436	0	6,000	0%
101-441.000-818.000	UNIFORMS	2,479	2,700	3,049	(349)	1	2,700	0%
101-441.000-818.000	CONTRACTUAL	262	15,000	21,950	(6,650)	1	15,000	0%
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	2,993	3,200	2,169	1,037	1	3,200	0%
101-441.000-864.000	CONFERENCES AND WORKSHOP	137	1,545	61	1,484	0	1,545	0%
101-441.000-912.000	FIRE & LIABILITY INSURANCE	11,965	13,183	12,480	703	1	13,183	0%
101-441.000-921.000	UTILITIES	39,362	34,000	20,419	13,581	1	34,000	0%
101-441.000-926.000	STREET LIGHTING	36,452	48,000	27,060	20,940	1	48,000	0%

Full-time public works wage expenditures, calculated as 0.08 for public safety director and 0.40 for other public works equipment operator. Overtime wages for DPW, prorated.  
Fringe benefits for DPW, prorated.  
Gas and oil costs for DPW.  
Miscellaneous supplies for DPW.  
Uniform expenses for DPW.  
Contractual services expenditures for DPW.  
Telephone, internet, and cable expenditures for DPW.  
Conferences and workshop expenditures for DPW.  
Fire & Liability premium insurance expenditures for DPW.  
Utility expenditures for DPW facility.  
Street lighting expenditures.

101-441.000-993.000	MAINTENANCE-BUILDINGS	7,479	15,000	12,368	2,632	1	15,000	0%	Building maintenance expenditures for DPW.
101-441.000-993.000	MAINTENANCE-ROUNDS	295	5,150	12,975	(7,825)	3	5,150	0%	Grounds maintenance expenditures for DPW.
101-441.000-993.000	MAINTENANCE - EQUIPMENT	28,317	30,000	32,976	(2,976)	1	30,000	0%	Equipment maintenance expenditures for DPW.
101-441.000-994.000	NEW DPW BUILDING	23,104	26,000	32,963	(6,963)	1	26,000	0%	Vehicle maintenance expenditures for DPW.
101-441.000-992.000	STORMWATER PHASE II	6,590	25,000	85,376	(60,376)	3	25,000	0%	Set aside for new DPW building.
101-441.000-961.000	MEDICAL EXAMS	2,142	3,605	3,269	7,031	0	10,300	0%	Stormwater Phase II expenditures.
101-441.000-963.004	INTEREST-NOTES PAYABLE	290	3,000	1,968	1,032	0	3,605	0%	Medical exam costs for DPW workers.
101-441.000-969.000	TRANSFER-EQUIPMENT RESERVE	3,603	3,711	3,133	578	1	3,000	0%	Miscellaneous expenditures throughout the year for DPW.
101-441.000-970.000	TRANSFER-CAPITAL RESERVE	76,600	9,888	9,888	0	1	9,888	0%	Interest on annual loan payment to Oakridge Cemetery.
101-441.000-970.001	CAPITAL OUTLAY	22,370	23,000	23,000	0	1	23,000	0%	\$5,000 annual transfer to Equipment Reserve.
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		393,999	449,540	397,060	52,480	1	449,540	0%	Annual capital transfer.
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						1		910%	DPW Capital Outlay.

Dept 482.000 - ADMIN. & RECORD KEEPING		322	0	0	0	N/A	0	N/A	
101-482.000-999.500	BANK FEES AND CHARGES	322	0	0	0	N/A	0	N/A	
Total Dept 482.000 - ADMIN. & RECORD KEEPING		322	0	0	0	N/A	0	N/A	

Dept 756.000 - BUCHANAN AREA RECREATION BOARD		98	9,500	0	9,500	0	10,165	7%	Pay for temporary part-time seasonal workers to assist in maintaining City parks and McCoy's Creek Trail. Reflects 7% increase in pay for part-time seasonal workers.
101-756.000-706.004	SALARIES-TEMPORARY	0	1,000	410	590	0	1,070	7%	Fringe benefit expenditures for part-time seasonal workers assisting in maintaining City parks and McCoy's Creek Trail.
101-756.000-715.000	FRINGE BENEFITS	0	600	0	600	0	600	0%	Expenditures on miscellaneous supplies by BARB.
101-756.000-818.000	MISCELLANEOUS SUPPLIES	8,331	60,000	3,693	56,308	0	145,000	142%	Contractual service expenditures related to BARB.
101-756.000-864.000	CONFERENCES AND WORKSHOP	0	500	0	500	0	500	0%	Conference and workshop expenditures related to BARB.
101-756.000-962.000	MISCELLANEOUS	610	5,000	1,102	3,898	0	1,000	-80%	Miscellaneous expenses related to BARB.
Total Dept 756.000-BUCH AREA RECREATION BOARD		9,039	76,600	5,204	71,396	0	76,600	0%	Total annual expenditure for the Buchanan Area Recreation Board.

Dept 864.000 - MISCELLANEOUS COSTS/TRANSFERS		461	1,000	0	1,000	0	1,000	0%	Contingency for insurance settlements to cover the deductible portion \$1,000 per claim of the City's general liability insurance coverage.
101-864.000-912.001	INSURANCE SETTLEMENTS	2,749	6,000	2,697	3,303	0	6,000	0%	Contingency for delinquent real property taxes to cover an annual payment made to the Berrien County Treasurer to reimburse the County Employees who left the City prior to July 1, 1988 are provided with City paid health insurance coverage from this line item, as per previous e
101-864.000-965.016	DELINQUENT TAXES	8,007	8,500	3,035	5,465	0	8,500	0%	Total annual miscellaneous costs/transfer budget expenditures.
Total Dept 864.000 - MISCELLANEOUS COSTS/TRANSFERS		11,217	15,500	5,732	9,786	0	15,500	0%	
<b>TOTAL EXPENDITURES</b>		<b>2,776,787</b>	<b>3,794,688</b>	<b>2,510,580</b>	<b>1,284,088</b>	<b>1</b>	<b>4,170,716</b>	<b>10%</b>	

GENERAL FUND									
PROPOSED									
2022-23 BUDGET									
	GENERAL FUND RECAP	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change		
TOTAL REVENUES		2,886,389	4,009,290	2,911,031	1	5,035,461	26%		
TOTAL EXPENDITURES		2,776,787	3,794,688	2,510,580	1	4,170,706	10%		
SUB TOTAL		49,602	214,602	400,450	0	864,755	15.69%		
LESS FINAL PRINCIPAL PAYMENT - OAKRIDGE CEMETERY		15,730	16,201	16,201	1	16,685	3%		
NET OF REVENUES & EXPENDITURES		33,871	198,421	384,250	1	848,070			



STREET REPAIR AND MAINTENANCE  
PROPOSED  
2022-23 BUDGET

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change
<b>REVENUES</b>								
214-000.000-402.000	REAL PROPERTY TAXES	367,539.00	345,722.00	373,607.29	(27,885.29)	108%	373,650.00	8%
214-000.000-437.000	INDUSTRIAL FACILITY TAX	0.00	104.00	0.00	104.00	0%	0.00	-100%
214-000.000-665.000	INTEREST EARNED	(122.22)	2,000.00	201.25	1,798.75	10%	500.00	-75%
<b>TOTAL REVENUES</b>		<b>367,416.78</b>	<b>347,826.00</b>	<b>373,808.54</b>	<b>(25,982.54)</b>	<b>107%</b>	<b>347,826.00</b>	<b>0%</b>
<b>EXPENDITURES</b>								
214-000.000-700.015	TRANSFER TO GENERAL	115,000.00	115,000.00	115,000.00	0.00	100%	115,000.00	0%
214-000.000-818.000	CONTRACTUAL	0.00	49,452.00	0.00	49,452.00	0%	49,452.00	0%
214-000.000-955.000	REDBUD TRAIL NORTH PROJECT	2,785.00	0.00	0.00	0.00	0%	0.00	0%
214-000.000-965.005	TRANSFER TO LOCAL STREETS	183,374.00	183,374.00	183,374.00	0.00	100%	183,374.00	0%
<b>TOTAL EXPENDITURES</b>		<b>301,159.00</b>	<b>347,826.00</b>	<b>298,374.00</b>	<b>49,452.00</b>	<b>86%</b>	<b>347,826.00</b>	<b>0%</b>
<b>Fund 214 - STREET REPAIR &amp; MAINTENANCE:</b>								
<b>TOTAL REVENUES</b>		<b>367,416.78</b>	<b>347,826.00</b>	<b>373,808.54</b>	<b>(25,982.54)</b>	<b>107%</b>	<b>347,826.00</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>		<b>(301,159.00)</b>	<b>347,826.00</b>	<b>298,374.00</b>	<b>49,452.00</b>	<b>86%</b>	<b>(347,826.00)</b>	<b>-200%</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>66,257.78</b>	<b>695,652.00</b>	<b>672,182.54</b>	<b>23,469.46</b>	<b>97%</b>	<b>0.00</b>	<b>-100%</b>

MAJOR STREETS  
PROPOSED  
2022-23 BUDGET

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change
<b>REVENUES</b>								
202-000.000-400.001	GAS & WEIGHT TAX	462,140.05	498,577.00	379,584.98	118,992.02	76%	519,517.00	4%
202-000.000-400.012	TRANSFER FROM PAYROLL	0.00	0.00	25,005.55	(25,005.55)	#DIV/0!	0.00	N/A
202-000.000-413.000	OTHER STATE GRANTS	55,653.81	31,526.00	0.00	31,526.00	0%	62,000.00	97%
202-000.000-665.000	INTEREST EARNED	(183.82)	3,000.00	387.82	2,612.18	13%	3,000.00	0%
<b>TOTAL REVENUES</b>		<b>517,610.04</b>	<b>533,103.00</b>	<b>404,978.35</b>	<b>128,124.65</b>	<b>76%</b>	<b>584,517.00</b>	<b>10%</b>
<b>EXPENDITURES</b>								
202-000.000-700.012	TRANSFER TO PAYROLL	0.00	0.00	24,597.64	(24,597.64)	#DIV/0!	0.00	N/A
<b>Total Dept 000.000</b>		<b>0.00</b>	<b>0.00</b>	<b>24,597.64</b>	<b>(24,597.64)</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>N/A</b>
<b>Dept 463.000 - ROUTINE STREET MAINTENANCE</b>								
202-463.000-706.001	SALARIES-FULL TIME	29,755.97	63,639.00	43,202.13	20,436.87	68%	68,093.00	7%
202-463.000-706.002	SALARIES - OVERTIME	3,262.72	5,000.00	5,171.83	(171.83)	103%	5,350.00	7%
202-463.000-715.000	FRINGE BENEFITS	16,174.81	32,703.00	10,487.04	22,215.96	32%	34,992.00	7%
202-463.000-756.000	MISCELLANEOUS SUPPLIES	3,334.24	1,500.00	2,205.20	(705.20)	147%	1,500.00	0%
202-463.000-782.000	ROAD MAINT SUPPLIES	21,147.62	16,000.00	21,115.07	(5,115.07)	132%	16,000.00	0%
202-463.000-808.000	ST MAINT /RESURFACING	135,346.34	86,242.00	1,308.03	84,933.97	2%	86,242.00	0%
202-463.000-818.000	CONTRACTUAL	9,313.50	38,000.00	10,831.36	27,168.64	29%	38,000.00	0%
202-463.000-835.000	SIDEWALK REPLACEMENT	2,069.82	5,000.00	0.00	5,000.00	0%	5,000.00	0%
<b>Total Dept 463.000 - ROUTINE STREET MAINTENANCE</b>		<b>220,405.02</b>	<b>248,084.00</b>	<b>94,320.66</b>	<b>153,763.34</b>	<b>38%</b>	<b>255,177.00</b>	<b>3%</b>
<b>Dept 468.000 - TREE &amp; SHRUB MAINTENANCE</b>								
202-468.000-706.001	SALARIES-FULL TIME	25,692.86	30,947.00	21,562.76	9,384.24	70%	33,113.00	7%
202-468.000-706.002	SALARIES - OVERTIME	2,143.06	2,250.00	2,784.70	(534.70)	124%	2,407.00	7%
202-468.000-706.004	SALARIES-TEMPORARY	4,565.66	25,000.00	25,774.00	(774.00)	103%	26,750.00	7%
202-468.000-715.000	FRINGE BENEFITS	6,728.79	13,843.00	3,183.84	10,659.16	23%	14,812.00	7%
202-468.000-756.000	MISCELLANEOUS SUPPLIES	0.00	2,000.00	0.00	2,000.00	0%	2,000.00	0%
202-468.000-818.000	CONTRACTUAL	469.00	4,500.00	0.00	4,500.00	0%	4,500.00	0%
202-468.000-836.000	TREE REMOVAL/REPLACEMENT	3,020.40	10,000.00	8,925.00	1,075.00	89%	10,000.00	0%
<b>Total Dept 468.000 - TREE &amp; SHRUB MAINTENANCE</b>		<b>42,619.77</b>	<b>88,540.00</b>	<b>62,230.30</b>	<b>26,309.70</b>	<b>70%</b>	<b>93,582.00</b>	<b>6%</b>
<b>Dept 469.000 - DRAINAGE</b>								
202-469.000-706.001	SALARIES-FULL TIME	8,581.07	17,995.00	11,539.52	6,455.48	64%	19,254.00	7%
202-469.000-706.002	SALARIES - OVERTIME	912.99	3,000.00	1,572.23	1,427.77	52%	3,210.00	7%
202-469.000-715.000	FRINGE BENEFITS	5,364.97	11,361.00	2,662.88	8,698.12	23%	12,156.00	7%



202-469.000-756.000	MISCELLANEOUS SUPPLIES	590.26	1,000.00	0.00	1,000.00	0%	1,000.00	0%	
<b>Total Dept 469.000 - DRAINAGE</b>		<b>15,449.29</b>	<b>33,356.00</b>	<b>15,774.63</b>	<b>17,581.37</b>	<b>47%</b>	<b>35,620.00</b>	<b>7%</b>	
<b>Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE</b>									
202-474.000-706.001	SALARIES-FULL TIME	11,642.76	15,914.00	11,263.10	4,650.90	71%	17,027.00	7%	
202-474.000-706.002	SALARIES - OVERTIME	1,282.86	3,000.00	1,070.68	1,929.32	36%	3,210.00	7%	
202-474.000-715.000	FRINGE BENEFITS	5,633.39	10,446.00	2,129.78	8,316.22	20%	11,177.00	7%	
202-474.000-756.000	MISCELLANEOUS SUPPLIES	318.15	4,000.00	0.00	4,000.00	0%	4,000.00	0%	
202-474.000-818.000	CONTRACTUAL	0.00	900.00	0.00	900.00	0%	900.00	0%	
202-474.000-921.000	UTILITIES	1,289.88	2,500.00	931.47	1,568.53	37%	2,500.00	0%	
202-474.000-932.000	MAINTENANCE-GROUNDS	0.00	400.00	0.00	400.00	0%	400.00	0%	
202-474.000-962.000	MISCELLANEOUS	3,999.40	500.00	3,808.00	(3,308.00)	762%	500.00	0%	
<b>Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE</b>		<b>24,166.44</b>	<b>37,660.00</b>	<b>19,203.03</b>	<b>18,456.97</b>	<b>51%</b>	<b>39,714.00</b>	<b>5%</b>	
<b>Dept 478.000 - WINTER MAINTENANCE</b>									
202-478.000-706.001	SALARIES-FULL TIME	20,961.47	37,774.00	28,637.37	9,136.63	76%	40,418.00	7%	
202-478.000-706.002	SALARIES - OVERTIME	2,260.82	8,000.00	3,162.86	4,837.14	40%	8,560.00	7%	
202-478.000-715.000	FRINGE BENEFITS	9,957.54	20,063.00	4,131.95	15,931.05	21%	20,063.00	0%	
202-478.000-756.000	MISCELLANEOUS SUPPLIES	256.30	20,000.00	0.00	20,000.00	0%	21,400.00	7%	
<b>Total Dept 478.000 - WINTER MAINTENANCE</b>		<b>33,436.13</b>	<b>85,837.00</b>	<b>35,932.18</b>	<b>49,904.82</b>	<b>42%</b>	<b>90,441.00</b>	<b>5%</b>	
<b>TOTAL EXPENDITURES</b>									
		<b>362,243.18</b>	<b>533,103.00</b>	<b>285,829.49</b>	<b>247,273.51</b>	<b>54%</b>	<b>556,933.00</b>	<b>4%</b>	
<b>Fund 202 - MAJOR STREETS:</b>									
<b>TOTAL REVENUES</b>		<b>517,610.04</b>	<b>533,103.00</b>	<b>404,978.35</b>	<b>128,124.65</b>	<b>76%</b>	<b>584,517.00</b>	<b>10%</b>	
<b>TOTAL EXPENDITURES</b>		<b>362,243.18</b>	<b>533,103.00</b>	<b>285,829.49</b>	<b>247,273.51</b>	<b>54%</b>	<b>556,933.00</b>	<b>4%</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>155,366.86</b>	<b>0.00</b>	<b>119,148.86</b>	<b>(119,148.86)</b>		<b>27,584.00</b>		

LOCAL STREETS  
PROPOSED  
2022-23 BUDGET

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change
<b>REVENUES</b>								
203-000.000-400.001	GAS & WEIGHT TAX	154,857.11	159,681.00	161,965.85	(2,284.85)	101%	159,681.00	0%
203-000.000-400.012	TRANSFER FROM PAYROLL	0.00	0.00	21,984.32	(21,984.32)	0%	0.00	0%
203-000.000-410.000	TELECOMMUNICATION ANNUAL FEE	20,634.92	0.00	0.00	0.00	#DIV/0!	0.00	N/A
203-000.000-413.000	OTHER STATE GRANTS	55,653.81	0.00	0.00	0.00	#DIV/0!	25,000.00	N/A
203-000.000-665.000	INTEREST EARNED - INVESTMENTS	(170.24)	4,000.00	309.19	3,690.81	8%	4,000.00	0%
203-000.000-670.010	TRANSFER FROM ST REPAIR & MAIN	183,374.00	183,374.00	183,374.00	0.00	100%	183,374.00	0%
<b>TOTAL REVENUES</b>		<b>414,349.60</b>	<b>347,055.00</b>	<b>367,633.36</b>	<b>(20,578.36)</b>	<b>106%</b>	<b>372,055.00</b>	<b>7%</b>
<b>EXPENDITURES</b>								
Dept 000.000								
203-000.000-700.012	TRANSFER TO PAYROLL	0.00	0.00	21,625.70	(21,625.70)	#DIV/0!	0.00	0%
<b>Total Dept 000.000</b>		<b>0.00</b>	<b>0.00</b>	<b>21,625.70</b>	<b>(21,625.70)</b>	<b>#DIV/0!</b>	<b>0.00</b>	<b>#DIV/0!</b>
<b>Dept 463.000 - ROUTINE STREET MAINTENANCE</b>								
203-463.000-706.001	SALARIES-FULL TIME	32,875.69	48,190.00	39,372.62	8,817.38	82%	51,563.00	7%
203-463.000-706.002	SALARIES - OVERTIME	3,651.89	4,000.00	3,973.03	26.97	99%	4,280.00	7%
203-463.000-715.000	FRINGE BENEFITS	17,603.02	28,257.00	8,178.33	20,078.67	29%	30,234.00	7%
203-463.000-756.000	MISCELLANEOUS SUPPLIES	2,042.00	1,000.00	8.00	992.00	1%	1,000.00	0%
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	9,215.26	15,000.00	1,897.61	13,102.39	13%	15,000.00	0%
203-463.000-808.000	ST MAINTENANCE/RESURFACING	76,375.00	0.00	0.00	0.00	#DIV/0!	0.00	0%
203-463.000-818.000	CONTRACTUAL	7,625.56	5,000.00	0.00	5,000.00	0%	5,000.00	0%
203-463.000-835.000	SIDEWALK REPLACEMENT	0.00	5,000.00	0.00	5,000.00	0%	5,000.00	0%
<b>Total Dept 463.000 - ROUTINE STREET MAINTENANCE</b>		<b>149,388.42</b>	<b>106,447.00</b>	<b>53,429.59</b>	<b>53,017.41</b>	<b>50%</b>	<b>112,077.00</b>	<b>5%</b>
<b>Dept 468.000 - TREE &amp; SHRUB MAINTENANCE</b>								
203-468.000-706.001	SALARIES-FULL TIME	28,124.23	25,120.00	18,198.50	6,921.50	72%	30,092.00	20%
203-468.000-706.002	SALARIES - OVERTIME	2,415.23	3,000.00	2,063.93	936.07	69%	3,210.00	7%
203-468.000-706.004	SALARIES-TEMPORARY	5,077.36	27,000.00	27,752.15	(752.15)	103%	28,890.00	7%
203-468.000-715.000	FRINGE BENEFITS	8,512.21	13,634.00	3,853.46	9,780.54	28%	14,588.00	7%
203-468.000-756.000	MISCELLANEOUS SUPPLIES	0.00	1,500.00	0.00	1,500.00	0%	1,500.00	0%
203-468.000-818.000	CONTRACTUAL	8,434.26	5,000.00	0.00	5,000.00	0%	5,000.00	0%
203-468.000-836.000	TREE REMOVAL/REPLACEMENT	620.40	10,000.00	200.00	9,800.00	2%	10,000.00	0%
203-468.000-962.000	MISCELLANEOUS	0.00	250.00	0.00	250.00	0%	250.00	0%
<b>Total Dept 468.000 - TREE &amp; SHRUB MAINTENANCE</b>		<b>53,183.69</b>	<b>85,504.00</b>	<b>52,068.04</b>	<b>33,435.96</b>	<b>61%</b>	<b>93,530.00</b>	<b>9%</b>
<b>Dept 469.000 - DRAINAGE</b>								
203-469.000-706.001	SALARIES-FULL TIME	13,234.46	15,921.00	10,520.09	5,400.91	66%	17,035.00	7%
203-469.000-706.002	SALARIES - OVERTIME	1,550.54	2,000.00	1,051.69	948.31	53%	2,140.00	7%
203-469.000-715.000	FRINGE BENEFITS	5,185.13	9,874.00	1,922.17	7,951.83	19%	10,565.00	7%



203-469.000-756.000	MISCELLANEOUS SUPPLIES	3,966.00	2,000.00	0.00	2,000.00	0%	2,000.00	0%	
203-469.000-758.000	STREET SWEEPING	800.00	1,500.00	4,000.00	(2,500.00)	267%	1,500.00	0%	
<b>Total Dept 469.000 - DRAINAGE</b>		<b>24,736.13</b>	<b>31,295.00</b>	<b>17,493.95</b>	<b>13,801.05</b>	<b>56%</b>	<b>33,240.00</b>	<b>6%</b>	
<b>Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE</b>									
203-474.000-706.001	SALARIES-FULL TIME	11,426.37	16,717.00	9,662.82	7,054.18	58%	17,887.00	7%	
203-474.000-706.002	SALARIES - OVERTIME	1,133.41	2,000.00	951.44	1,048.56	48%	2,140.00	7%	
203-474.000-715.000	FRINGE BENEFITS	5,005.33	9,026.00	2,901.21	6,124.79	32%	9,657.00	7%	
<b>Total Dept 474.000-756.000</b>	<b>MISCELLANEOUS SUPPLIES</b>	<b>780.62</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0%</b>	<b>3,000.00</b>	<b>0%</b>	
<b>Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE</b>		<b>18,385.73</b>	<b>30,743.00</b>	<b>13,515.47</b>	<b>17,227.53</b>	<b>44%</b>	<b>32,684.00</b>	<b>6%</b>	
<b>Dept 478.000 - WINTER MAINTENANCE</b>									
203-478.000-706.001	SALARIES-FULL TIME	12,867.12	20,965.00	15,190.66	5,774.34	72%	22,432.00	7%	
203-478.000-706.002	SALARIES - OVERTIME	1,434.60	8,000.00	1,717.97	6,282.03	21%	8,560.00	7%	
203-478.000-715.000	FRINGE BENEFITS	6,033.42	11,475.00	2,264.87	9,210.13	20%	12,278.00	7%	
203-478.000-756.000	MISCELLANEOUS SUPPLIES	0.00	11,000.00	520.64	10,479.36	5%	11,000.00	0%	
<b>Total Dept 478.000 - WINTER MAINTENANCE</b>		<b>20,335.14</b>	<b>51,440.00</b>	<b>19,694.14</b>	<b>31,745.86</b>	<b>38%</b>	<b>54,270.00</b>	<b>6%</b>	

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change
<b>Dept 482.000 - ADMIN. &amp; RECORD KEEPING</b>								
203-482.000-706.001	SALARIES-FULL TIME	5,673.45	25,306.00	15,902.52	9,403.48	63%	27,077.00	7%
203-482.000-715.000	FRINGE BENEFITS	13,054.63	16,320.00	10,632.48	5,687.52	65%	17,462.00	7%
<b>Total Dept 482.000 - ADMIN. &amp; RECORD KEEPING</b>		<b>18,728.08</b>	<b>41,626.00</b>	<b>26,535.00</b>	<b>15,091.00</b>	<b>64%</b>	<b>44,539.00</b>	<b>7%</b>
<b>TOTAL EXPENDITURES</b>								
		<b>284,757.19</b>	<b>347,055.00</b>	<b>204,361.89</b>	<b>142,693.11</b>	<b>59%</b>	<b>370,340.00</b>	<b>7%</b>
<b>Fund 203 - LOCAL STREETS:</b>								
<b>TOTAL REVENUES</b>		414,349.60	347,055.00	367,633.36	(20,578.36)	106%	372,055.00	7%
<b>TOTAL EXPENDITURES</b>		284,757.19	347,055.00	204,361.89	142,693.11	59%	370,340.00	7%
<b>NET OF REVENUES &amp; EXPENDITURES</b>		129,592.41	0.00	163,271.47	(163,271.47)	N/A	1,715.00	N/A

CAPITAL PROJECTS  
PROPOSED  
2022-23 BUDGET

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change
103-000-000-401.002	TRANSFER FROM GENERAL FUND	5,000.00	250,000.00	5,000.00	245,000.00	2%	50,000.00	-80%
103-000-000-401.007	TRANSFER FROM POLICE DEPT.	7,000.00	2,000.00	7,000.00	(5,000.00)	350%	2,000.00	0%
103-000-000-401.008	TRANSFER FROM CEMETERY	5,500.00	1,000.00	5,500.00	(4,500.00)	550%	1,000.00	0%
103-000-000-401.009	TRANSFER FROM FIRE DEPT.	6,000.00	1,000.00	6,000.00	(5,000.00)	600%	1,000.00	0%
103-000-000-401.010	TRANS. FROM DEPT. PUBLIC WORKS	76,600.00	0.00	34,888.00	(34,888.00)	N/A	0.00	N/A
103-000-000-401.022	TRANSFER FROM ELECTIONS	1,000.00	2,000.00	1,000.00	250.00	50%	2,000.00	0%
103-000-000-401.024	TRANSFER FROM CITY CLERK	750.00	1,000.00	750.00	250.00	75%	1,000.00	0%
103-000-000-401.032	CITY CIRCLE TRAILWAY	10,000.00	8,196.00	109,845.00	(101,649.00)	1340%	8,196.00	0%
103-000-000-401.065	SURPLUS SALES	10,000.00	0.00	0.00	0.00	N/A	10,000.00	N/A
103-000-000-401.075	PARK & REC DONATIONS	0.00	120,000.00	0.00	120,000.00	0%	120,000.00	0%
103-000-000-402.038	ROSS SANDERS LEASE PAYMENTS	5,284.00	0.00	960.00	(960.00)	N/A	0.00	N/A
103-000-000-402.039	GUYS AND DOLLS RENT PAYMENTS	4,054.00	5,400.00	5,022.90	377.10	93%	5,400.00	0%
103-000-000-665.000	INTEREST EARNED - INVESTMENTS	(446.52)	10,000.00	746.18	9,253.82	7%	10,000.00	0%
<b>TOTAL REVENUES</b>		<b>135,472.25</b>	<b>400,596.00</b>	<b>176,712.08</b>	<b>223,883.92</b>	<b>44%</b>	<b>210,596.00</b>	<b>-47%</b>
<b>EXPENDITURES</b>								
103-000-000-970.006	DEPT. OF PUBLIC WORKS EXPENSES	27,512.77	750,000.00	0.00	750,000.00	0%	50,000.00	-93%
103-000-000-970.011	CITY HALL COMPUTER EXPENSES	17,499.00	0.00	14,999.00	(14,999.00)	0%	0.00	N/A
103-000-000-970.016	POLICE DEPARTMENT EXPENDITURES	2,240.84	1,500.00	0.00	1,500.00	0%	1,500.00	0%
103-000-000-970.018	CITY CLERK-CODIFICATION	0.00	10,000.00	0.00	10,000.00	0%	10,000.00	0%
103-000-000-970.022	TREASURER AUDIT & EQUIPMENT	4,960.00	0.00	0.00	0.00	0%	0.00	N/A
103-000-000-970.023	OLD CITY HALL IMPROVEMENTS	0.00	55,000.00	0.00	55,000.00	0%	55,000.00	0%
103-000-000-970.031	TRAIL GRANT EXPENDITURES	1,416.92	67,300.00	3,198.50	64,101.50	5%	67,300.00	0%
103-000-000-970.039	CEMETERY EQUIPMENT	0.00	8,000.00	0.00	8,000.00	0%	8,000.00	0%
103-000-000-970.042	PEARL'S MILL EXPENSES	0.00	5,000.00	0.00	5,000.00	0%	5,000.00	0%
103-000-000-970.043	COMMON EXPENSES	0.00	0.00	5,000.00	(5,000.00)	#DIV/0!	0.00	N/A
103-000-000-970.048	ROSS SANDERS BUILDING	0.00	2,500.00	0.00	2,500.00	0%	2,500.00	0%
<b>TOTAL EXPENDITURES</b>		<b>53,629.53</b>	<b>899,300.00</b>	<b>23,197.50</b>	<b>876,102.50</b>	<b>3%</b>	<b>199,300.00</b>	<b>-78%</b>
<b>Fund 103 - CAPITAL PROJECTS:</b>								
<b>TOTAL REVENUES</b>		<b>135,472.25</b>	<b>400,596.00</b>	<b>176,712.08</b>	<b>223,883.92</b>	<b>44%</b>	<b>210,596.00</b>	<b>-47%</b>
<b>TOTAL EXPENDITURES</b>		<b>(53,629.53)</b>	<b>(899,300.00)</b>	<b>(23,197.50)</b>	<b>(876,102.50)</b>	<b>3%</b>	<b>(199,300.00)</b>	<b>-122%</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>81,842.72</b>	<b>(498,704.00)</b>	<b>153,514.58</b>	<b>(652,218.58)</b>		<b>409,896.00</b>	