

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

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

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 Item	s Only	(3-minute limit)
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None

VI		Adj	iou	rn
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Mayor Denison Adjourned at 9:04	· A.M.	
Kalla Langston, City Clerk	Mayor Sean Denison	

WATER & SEWER ENTERPRICE FUND PROPOSED 2022-23 BUDGET

	0%	10,500.00	81%	2,000.00	8,500.00	10,500.00	7,500.00	001-350,000-807,000 AODII	301-330.
	0%	9,671.00	104%	(359.88)	10,030.88	9,671.00	2,358.64		301-390.
	0%	1,500.00	67%	500.00	1,000.00	1,500.00	1,600.36		201-290
	0%	12,500.00	56%	5,481.21	7,018.79	12,500.00	10,318.16		101-190
	0%	2,000.00	21%	1,5/3.27	426.73	2,000.00	3,309.81		501 590
	0%	4,500.00	88%	529.06	3,970.94	4,500.00	4,249.04		501-590
	0%	14,000.00	60%	5,652.70	0,547.50	14,000.00	4 740 64		501-590
	0%	5,000.00	44/6	1,021.00	0 747 00	14 000 00	13 517 26		501-590
	000	5,000,00	440%	2 821 58	2 178 42	5,000,00	2.564.38	501-590.000-730.000 POSTAGE	501-590.
	0%	1.500.00	35%	976.15	523.85	1,500.00	1,573.60	501-590.000-728.000 OFFICE SUPPLIES	501-590.
	N/A	0.00	#DIV/0!	0.00	0.00	0.00	(41,258.00)	501-590.000-716.000 PENSION EXP-GASB 68	501-590
	7%	235,500.00	47%	117,092.05	103,001.95	220,094.00	129,349.31		501-590
	7%	10,700.00	0%	10,000.00	0.00	10,000.00	0.00		501 F90
	7%	21,400.00	47%	10,615.54	9,384.46	20,000.00	14,1/1.28		101-190
Coverts 7% general pay increases to wastewater and public services, plus additional compensation to Derek Gordon for promotion to Stormwater Lead.		389,598.00	68%	116,783.37	247,327.63	364,111.00	289,776.48		501-590
							100	DO DOD TOE DOT SALABLES FILL TIME	501-500
								Dept 590,000 - SEWER MAINTENANCE & OPERATION	Dept 590
	-23%	288,384.96	46%	200,644.81	174,009.19	374,654.00	54,931.09	Total Debt 306:000 - 2000 BOND SERIES	וסנפו טפ
	-TOU%	0.00	0%0	טטיטטניניני	0.00	00.00.01	0.00	Dest Ede one Jose Boxio Craire	Total Da
		244,860.00	#DIV/0I	(124,530.00)	124,530.00	218 200 00	2,838.00	501-506.000-963.004 INTERFST-NOTES PAVABLE	501-506
	-49%	2,691.80	/6%	1,249.61	5,979.19	00.622,0	0,000.00		501-506
	-18%	21,500.00	%T6	2,3/5.00	2 979 19	5 229 00	5 229 09		501-506
		19,333.10	0.TE	2,230.00	22 875 00	00.070,03	24 594 00		501-506
		10 222 16	0102	2 250 00	21 625 00	23 875 00	22.250.00	501-506.000-962.012 INTEREST-2009 SRF	501-506
								Dept 506.000 - 2000 BOND SERIES	Dept 50
	0%	23,800.00	180%	(19,099.14)	42,899.14	23,800.00	25,576.21	Total Dept 000,000	l Otal De
	0%	18,000.00	31%	12,461.54	5,538.40	10,000.00	12,077,61	Design of the control	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		5,800.00	2200%	(3,755.53)	11,000.00	18,000.00	19 776 71		501-000
		5 000 00	JOOK .	(5 700 05)	11 500 05	5 800 00	5 800 00		501-000
		000	#DIV/OI	(25, 760, 73)	25,760.73	0.00	0.00	501-000.000-700.012 TRANSFER TO PAYROLL	501-000
								Dept 000,000	Dept 000,000
								27-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	CYPEND
		2,809,165.00	84%	434,599.98	2,259,729.02	2,694,329.00	2,530,297.40	CIAL REVENUES	IOIAL
		33,500.00	0%	33,500.00	0.00	33,500.00	(22.97)	501-000.000-670.000 OXIDATION DITCH RESERVES	501-000
		0.00	#DIV/0I	(20,893.06)	20,893.06	0.00	27,794.89		501-000
		3,996.00	24%	3,052.00	944.00	3,996.00	0.00		501-000
		30,000.00	12%	26,368.68	3,631.32	30,000.00	(2,624.78)		501-000
		898,175.00	90%	89,025.61	809,149.39	898,175.00	869,049.46		501-000
		240,000.00	83%	41,304.93	198,695.07	240,000.00	242,064.95	501-000.000-661.000 LEACHATE TREATMENT	501-000
		42,000.00	38%	26,099.65	15,900.35	42,000.00	(177.20)		501-000
		0.00	#DIV/0!	0.00	0.00	0.00	(17.76)		501-000
		11,193.00	85%	1,706.70	9,486.30	11,193.00	11,221.19		501-000
8% Reflects an 8% increase in sewer rates, as per Baker Tilly rate calculation for previous water bond.		946,925.00	82%	156,121.43	720,661.57	876,783.00	804,831.06		501-000
8% Reflects an 8% increase in water rates, as per Baker Tilly rate calculation for previous water bond.		603,376.00	82%	102,509.64	456,172.36	558,682.00	578,031.90	501-000.000-642.000 WATER SALES	501-000
		0.00	#DIV/0!	0.00	0.00	0.00	146.66	501-000,000-404.000 MISCELLANEOUS INCOME	501-000
	N/A	0.00	#DIV/0!	(24,195.60)	24,195.60	0.00	0.00	501-000.000-400.012 TRANSFER FROM PAYROLL	501-000
	- Giraile		4				- 1		REVENUES
	Change	PROJECTED BUIDGET Change	USED PI	BALANCE	04/30/2022	AMENDED BUDGET	06/30/2021	UMBER DESCRIPTION	GL NUMBER
	č	Opdated			אין אמור אוורם	יני ונחנ	באוס מאו מאוכה		

	0%	2,000:00	10000						
	070	5,000.00	2000	563.46	4 436 54	5,000,00	4.245.79		501-591,000-
	0%	7,350.00	E 40/	7 783 94	3 716 06	6 000 00	1.536.52		501-591.000-931.000
	200	7,000.00	09/		000	7 350 00	3.460.00	927.000 WELLHEAD PROTECTION PROG	501-591.000-927.000
	0%	27 000 00	113%		30,458,75	27,000.00	26,656.40	921.000 UTILITIES	501-591.000-921.000
	NA	0.00	#DIV/0!		0.00	0.00	100.00	920.000 USDA GRANT	501-591,000-920,000
	0%	3,000.00	111%	(340.28)	3,340.28	3,000.00	1,300.05		000.016-000.166-106
	0%	13,972.00	106%	(833.88)	14,805.88	13,972.00	14,610.00		501 501 000 015 000
	0%	400.00	0%	400.00	0.00	400.00	0.00		501-591 000 073.000
	0%	1,800.00	84%	290.00	1,510.00	1,800.00	361.00		501-591.000
	0%	3,000.00	112%	(351.96)	3,351.96	3,000.00	3,217.96		501-591 000-854 000
	0%	20,000.00	94%	1,211.73	18,/88.27	20,000.00	23,040,60		501-591 000-853 000
	0%	10,500.00	81%	2,000.00	8,500.00	00.000,01	79 640 00		501-591.000-818.000
	0%	9,671.00	229%	(12,491.63)	22,162.63	9,671.00	2,550.00		501-591,000-807,000
	0%	900.00	3/%	19.695	330.39	900.00	7 9 9 9 5 7		501-591.000-802.000
	0%	1,600.00	14%	412.55	1,107.47	1,000.00	877 27		501-591,000-768,000
	0%	3,300.00	740/	412.62	1 187 47	1 600 00	3.299.03		501-591.000-756.000
	00/0	2,500.00	7000	28 64	3 471 36	3.500.00	3,640.97	-751.000 GAS AND OIL	501-591,000-751,000
	000	5 000 00	139%	(1.926.54)	6.926.54	5,000.00	4,664.74	-743.000 CHEMICALS	501-591,000-743,000
	0%	5,000.00	100%	13.90	4,986.10	5,000.00	2,568.48		201-591.000-730.000
	0%	2,500.00	67%	827.69	1,672.31	2,500.00	1,147.87		501-591.000-728.000
	N/A	0.00	#DIV/0!	0.00 #	0.00	0.00	(41,258.00)		501 501 600 776 600
	0%	200,064.00	55%	90,351.05	109,712.95	200,064.00	139,064.85		501-591.000-715.000
	7%	10,700.00	14%	8,579.47	1,420.53	10,000.00	0.00		501 501 000
	7%	21,400.00	107%	(1,331.76)	21,331./6	20,000.00	14,010.91		501-591 000-706 005
1% Covers 1% general pay increases to water staff and public services.	1% 0	307,960.00	/4%	74,040.20	21,273.72	00.000.00	14 810 01		501-591.000-706.002
		207 000	740/	96 070 72	212 973 77	287 814 00	225.804.50	-706.001 SALARIES-FULL TIME	501-591.000-706.001
								Dept 591.000 - WATER MAINTENANCE & OPERATION	Dept 591.000
	-71%	951,119.00	61%	1,297,109.44	2,011,016.56	3,308,126.00	919,671.45	Total 390.000-36WER MAINTENANCE & OPERATION	10(41 390.00
	N/A	0.00	#DIV/OI		21,594.72		300.00	O COLUMN TO A STATE OF THE STAT	Total con on
	0%	23,980.00	WOOT		23,500.00	20,000.00	500.00		501-590.000-970.001
	N/A	0.00	#DIV/0!		73 980 00	00.00	23 980 00		501-590.000-963.000
	078	+,000.00	10/01		125 860 00	000	251,464,89		501-590.000-962.015
	00%	4 000 00	105%	(194.78)	4.194.78	4,000.00	3,135.58)-962,000 MISCELLANEOUS	501-590.000-962.000
	0%	400.00	11%	356.00	44.00	400.00	414.00)-961.000 MEDICAL EXAMS	501-590.000-961.000
	0%	3,500.00	6%	3,274.40	225.60	3,500.00	805.60	3-960,000 EDUCATION AND TRAINING	501-590,000-960,000
	0%	200.00	0%	200.00	0.00	200.00	4,200.00	301-390,000-943,000 EQUIPMENT RENTAL	501 500 000
							TINUED	SO1-590 COO-943 COO EQUIBATENT BENTAL	501-590.000
	Change	PROJECTED BUDGET Change	USED PRO	BALANCE	04/30/2022	AIVIENUEU BUUGE!	1707	O - SEWER MAINTENANCE & OBERATION CO.	Dent 590 00
	%	2022-23	_=	m	YTD BALANCE	2021-22	***	DESCRIPTION	GL NUMBER
	078	1,500.00	19760	100.04	4,014.00				
	2 6	0,000.00	10%	VE 037	104168	1 500 00	845.06		501-590,000-939,000
	200	8,000,00	100	6 717 80	1 282 20	8.000.00	4,529,99		501-590.000-938.000
	2 %	1,000.00	1538	(4 200 73)	12 200 73	8.000.00	10,763.75		501-590.000-936.000
	000	1,000,00	200	26 926	63.07	1.000.00	353.10		501-590.000-934.000
	0%	25,000.00	86%	3.582.17	21,417.83	25,000.00	16,778.01		501-590.000-933.000
	0%	5,000.00	397%	(14,835.53)	19,835.53	5,000.00	6,083.13	0-931.000 MAINTENANCE-BUILDINGS	501-590,000-931,000
	0%	83,000.00	76%	19,833.96	63,166.04	83,000.00	89,204.51		501-590.000-921.000
	0%	100.00	0%	100.00	0.00	100.00	100.00		501-590.000-920.000
	0%	6,500.00	100%	(10.00)	6,510.00	6,500.00	5,760.00		501-590,000-916,000
	0%	31,920.00	97%	1,009.78	30,910.22	31,920.00	30,529.00		501-590,000-912,000
	0%	1,000.00	0%	1,000.00	0.00	1,000.00	0.00		501-590.000-873.000
	-100%	0.00	52%	1,154,794.03	1,245,205.97	2,400,000.00	0.00		501-590.000-870.000
	. 0%	1,500.00	-45%	2,178.00	(678.00)	1,500.00	399.72		501-590,000-864,000
	0%	3,150.00	66%	1,062.25	2,087.75	3,150.00	3,586.02		501-590.000-853.000
	0%	25,000.00	121%	(5,363.49)	30,363.49	25,000.00	27,208.17		501-590,000-818,000

		. ,000.00	0.00	,,000.00	0/0	,,000.00	0%
Total 591.000 - WATER MAINTENANCE & OPERATION	957,527.30	703,149.00	703,149.00 503,148.22	200,000.78	72%	725,395.00	3%
TOTAL EXPENDITURES	1,957,706.05	4,409,729.00	4,409,729.00 2,731,073.11 1,678,655.89	1,678,655.89	62%	1,988,698.96	-55%
Fund 501 - W & S MAINTENANCE & OPERATION:					04.	OF THE PERSON	
TOTAL REVENUES	2,530,297.40	2,694,329.00	2,694,329.00 2,259,729.02	434,599.98	84%	2.694.329.00	09
TOTAL EXPENDITURES	1,957,706.05	4,409,729.00	2,731,073.11	1,678,655.89	62%	1,988,698.96	-55%
SUB TOTAL	957,527.30	703,149.00	503,148.22	200,000.78	100 March 100 March	725,395.00	
LESS TRANSFER TO CAPITAL RESERVES					1	(100,000.00)	
LESS TRANSFER TO EQUIPMENT RESERVES					7	(100,000.00)	
LESS PRINCIPAL PAYMENT - 2020 OXIDATION DITCH						(200,000.00)	
LESS PRINCIPAL PAYMENT - 2010 DWRF #7255-01						(100,000.00)	
LESS PRINCIPAL PAYMENT - 2009 SWRF # 5328-01					7.5	(95,000.00)	
NET OF REVENUES & EXPENDITURES	1000					[44,200.42]	

-55%	1,988,698.96	62%	1,678,655.89	4,409,729.00 2,731,073.11 1,678,655.89	4,409,729.00	1,957,706.05		TOTAL EXPENDITURES
3%	725,395.00	72%	200,000.78	503,148.22	703,149.00	957,527.30	Total 591.000 - WATER MAINTENANCE & OPERATION	Total 591.000 - WATER
0%	7,000.00	0%	7,000.00	0.00	7,000.00	500.00	CAPITAL OUTLAY	SU1-591,000-970,001 CAPITAL OUTLAY
N/A	0.00	#DIV/0!	0.00	0.00	0.00	473,216.53	DEPRECIATION	501-591.000-968.001 DEPRECIATION
0%	5,578.00	100%	0.00	5,578.00	5,578.00	5,578.00	PROPERTY TAXES	SO1-591.000-963.000 PROPERTY TAXES
0%	1,500.00	10%	1,355.20	144.80	1,500.00	1,531.87	MISCELLANEOUS	501-591,000-962,000 MISCELLANEOUS
09	250.00	0%	250.00	0.00	250.00	418.80	MEDICAL EXAMS	501-591.000-961.000 MEDICAL EXAMS
09	1,500.00	17%	1,250.00	250.00	1,500.00	1,115.00	501-591,000-960,000 EDUCATION AND TRAINING	501-591.000-960.000
09	750.00	10%	675.00	75.00	750.00	0.00	EQUIPMENT RENTAL	SO1-591.000-943.000 EQUIPMENT RENTAL
09	2,000.00	80%	401.63	1,598.37	2,000.00	2,180.12	SOL-S9LUUO-939.UUO WAINIENANCE - VEHICLE	501-591.000-939.000
09	12,000.00	74%	3,141.73	8,858.27	12,000.00	11,892.09	MAIN ENANCE - SYSTEM	501 591,000-938,000
00	28,000.00	42%	16,226.76	11,773.24	28,000.00	11,079.53	WEIERS - HYDRANIS - FITTINGS	501 591 000 537 000
09	500.00	57%	212.96	287.04	500.00	412.48	501-591.000-934.000 MAINT OFFICE EQUIPMENT	501-591,000-934,000

2022-23 BUDGET	GENERAL FUND
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Revenue from the rental of City parks.	273%	2,500		(65)	735	670	440	TOT-GOO.GOO-692.GOT PARK & REC REVENUE
Receipt of miscellaneous revenue, including donations received for trail p rojects, federal stimulus monies, etc.	-87%	50,000	0	319,391	52,409	371,800	27,594	TOT-GOOGGO-GOTTOOO INITIC REVENUE/DONATION
Dividend distribution from the MML's Michigan Municipal Worker's Compensation Fund. See http://www.mml.org/insurance/fund/	0%	15,450	0	8,459	6,991	15,450	6,136	TOT-000.000-090.000 VYURNIENS COMP. INSURANCE
	N/A	0	N/A	(172)	172	0	0	
Reimbursements out of Payroll relating to the 20% employee insurance co-payments which are withheld from employee checks.	-92%	6,800	0	74,215	6,640	80,855	58,999	
Reimbursement related to the provision of past employees with health insurance, as per past employment contracts.	2%	200	0	196	0	196	181	
Reimbursement by Buchanan Community Schools for 50% of the costs associated with the City's provision of crossing guards.	0%	13,390	1	4,379	9,011	13,390	12,870	
Revenue received from acciden reports provided by the PD and FD.	783%	2,500	00	(2,073)	2,356	283	123	
Payments received for selling City-owned real property. This is very open to adjustment depending upon which properties the Commission	N/A	750,000	N/A	(3,488)	3,488	0	13,950	101 000 000 EZZ 000 ACCIDENT REPORTS
Revenue from renting out the Redbud City Center.	871%	3,000	7	(1,753)	2,062	309	490	
Interest earned from investments and cash management interest earned on the 2013 W&S loan.	0%	30,900	0	16,930	13,970	30,900	4,962	
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	0%	1,545	0	839	706	1,545	664	101-000 DOD-665 DOD INTEREST EARNIED
Revenue collected from parking violations administered by City PD.	0%	4,841	1	1,831	3,010	4,841	3,560	
Revenue received from the sale of various pieces of equipment and other items no longer needed by the City, including real property.	0%	210,000	0	210,000	0	210,000	7,550	101-000 000-657 000 BARKING VIOLATIONS
Fees collected for use of the City Hall and Police Department copy machines.	0%	283	-	49	234	283	2005	101-000 000-645 000 SALES SUBBILIS BROBERTY
Revenue collected to recoup costs incurred administering the sales of cemetery lots.	0%	15,965	1	1,285	14,680	15,965	210	
Revenue collected to reimburse for costs incurred when the City has to mow or remove snow from a non-compliant property.	0%	4,326	C	3,186	1,140	4,326	17.75	101-000 000-643 000 SALES CENTERBY LOTS
Collection of service charges for administration related to the setting of vaults at the cemetery.	0%	4,223	1	148	4,075	4,223	1,000	101-000 000-641 000 WEEDS/SNOW
Collection of service charges for administration related to the sales of columbarium (structures for the placement of urns) and plaques for t	0%	1,442	0	1,442	0	1,442	2,456	101-000 000-640 000 VALII T SETTING EFFS
Collection of service charges for administration related to the rental of the cemetery tent during burial services.	0%	515	1	215	300	CTC	7 157	101-000 000-636 000 CONTRACTOR SENSON
Collection of service charges for administration related to grave openings.	0%	30,900	1	3,040	27,860	30,900	36,798	101-000,000-034,000 GRAVE OFENINGS
Collection of service charges for administration related to the installation of footing foundations for grave stones.	0%	5,820	1	1,913	3,907	5,820	6,454	
Transfer from Tax account to 101 to recoup costs related to the administration of property taxes.	0%	43,415	1	151	43,264	43,415	47,466	
Annual payment received from Lehman's Orchard.	-3%	8,666	2	(8,406)	17,333	8,927	8,667	101-000:000-393:000 LEHIVIANS ANNOAL PAYIVEN
Revenue received from the State via the Local Community Stabilization Authority (LCSA). See http://www.localcommunitystabilizationauth	N/A	0	N/A	(223,999)	223,999	c	75,874	101 000 000 E00 000 COVID ONNIN REVENUE
Revenue received annually from the State through a shared revenue program relating to its collection of "use tax" which is a 6% companion	-34%	44,092	1	22,343	44,092	66,435	117,679	101-000 000-580 000 COVID GRANT BEYENLIE
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	0%	1,764	0	1,764	0	1,/64	0	
State of Michigan Revenue Sharing for Liquor License Fees	-26%	3,200	1	1,162	3,164	4,326	3,212	101-000 000-577 000 MILISE TAY REVENUE
Constitutional revenue sharing received quarterly from the State of Michigan, as required by Article IX Section 10 of the Michigan Constitut	0%	403,152	1	128,554	274,598	403,152	436,134	101-000.000-575.000 STATE-CONSTITUTIONAL SALES
Statutory revenue sharing received quarterly from the State of Michigan, as per participation in the CVTRS program. See https://www.mich	0%	214,182	1	26,540	187,642	214,182	207,944	
Shared revenue from the State of Michigan for the operation of marihuana facilities within the City.	247%	300,000	w	(200,743)	287,267	86,524	84,004	101-000.000-570.000 INEDICALINANDANA SIATE NEV.
Revenue collected for City assistance with administering the local library, including handling board appointments.	-100%	0	0	52	0	52	84 004	
Revenue collected from various permits issued by the City, including zoning fees, site plan permits, and entertainment permits. Anticipate is	715%	55,000	4	(19,791)	26,538	6,747	4,947	101-000.000-482.000 MISC LICENSE-PEKMITS
Revenue collected from various building permit fees issues by Building inspector Guy Lewis.	0%	51,500	0	41,667	9,833	51,500	28,746	
Marihuana Permit Fees collected through the permitting process for medical and adult use facilities within the City.	27%	205,000	1	48,960	112,750	161,710	143,000	101-000.000-457.000 MEDICAL MARIHUANA PERMITS
Cable franchise fees collected in March and August each year. Franchise fees are collected by the area cable provider and then paid to the	18%	48,900	1	5,456	36,021	41,477	47,655	101-000.000-452.000 FRANCHISE FEE - CABLE
Revenue from the penalty and interest payments collected on the winter and summer tax cycles.	7%	11,000	1	(638)	10,938	10,300	10,328	
Revenue collected from industrial businesses with IFT/CFT certificates. An IFT certificate are applied by qualified industrial businesses, and	0%	366	0	366	0	366	0	101-000.000-437.000 INDUSTRIAL FACILITY TAX
Revenue from various grants and other special projects, unrelated to the City's enterprise funds.	229%	575,000	0	157,139	17,861	175,000	650	101-000.000-421.000 GRANTS & SPECIAL PROJECTS
Reimbursement from Dial A Ride for City Administrative Expenses.	-100%	0	0	18,903	0	18,903	0	101-000.000-418.000 DAR ADMIN REIMBURSEMENT
Reimbursement from Berrien County for delinquent personal property taxes.	7%	1,100	1	(60)	1,090	1,030	1,170	101-000.000-417.000 DELINQUENT PERS PROPERTY
As part of Metea Court's negotiated PILOT, they are required to pay an annual fee of \$20,000 as an "emergency response fee".	-3%	20,000	2	(19,400)	40,000	20,600	20,000	101-000.000-415.000 EMERGENCY RESPONSE FEE PILOT
"Payment in Lieu of Taxes" for Metea Court and Water and Sewer Enterprise Fund. See https://communityhousingnetwork.org/what-is-a-c	17%	49,404	ь	(7,121)	49,404	42,283	29,558	101-000.000-414.000 P.I.L.O.T.
Reimbursement from the State for personal property tax losses caused by the passage of "Proposal One" in 2014. See https://www.honigr	-12%	70,000	0	79,310	0	79,310	0	101-000.000-412.000 LOST PERS PROPERTY TAX REV
Property tax revenue from the winter & summer tax cycles. This is based on a reduced tax millage, made possible by amazing growth in the	0%	1,654,320	P	465,635	1,187,515	1,653,150	1,230,393	101-000.000-402.000 REAL PROPERTY TAXES
Transfer from Street Repair & Maintenance Fund for administrative costs and Equipment & Vehicle rental costs from DPW & Cemetery	-3%	115,000	P	3,450	115,000	118,450	115,000	101-000.000-401.011 TRANS-STREET REPAIR & MAINT.
Transfer from Water & Sewer enterprise fund to pay annual loan payment for W&S share of wheel loader	-3%	5,800	2	(5,626)	11,600	5,974	5,800	101-000.000-401.005 TRANSF FROM WATER & SEWER
· 「一日の一日の一日の一日の一日の一日の一日の一日の一日の日の日の日の日の日の日の	N/A	0	N/A	(57,378)	57,378	0	0	101-000,000-400.012 TRANSFER FROM PAYROLL
								REVENUES
	Change	PROJECTED BUDGET	USED	BALANCE	04/30/2022	AMENDED BUDGET	06/30/2021	GL NUMBER DESCRIPTION
	2	2022 22	Tag Color	ALIAN ADIE	CTO DAI ANICE	2021 22	The same of the sa	

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

GENERAL FUND PROPOSED 2022-23 BUDGET

Postage expenses for the City Manager, Community Development Director, and Administrative Secretary.	0%	2,750	0	1,437	1,313	2,750	2,022	101-172.000-730.000 POSTAGE
Expenses for office supplies for the City Manager and Community Development Director.	0%	3,300	1	1,605	1,695	3,300	1,876	101-172.000-728.000 OFFICE SUPPLIES
Expenses for retirement costs for the City Manager, Community Development Director, and Administrative Secretary. Note that retirement	0%	38,500	0	38,500	0	38,500	3,009	101-172.000-717.000 RETIREMENT
Expenses for fringe benefits for the City Manager, Community Development Director, Main Street Manager, and new Director of Housing a	38%	199,846	0	104,921	39,895	144,816	50,595	101-172.000-715.000 FRINGE BENEFITS
Not applicable due to no part-time staff in the City Manager Department this fiscal year.	N/A	0	N/A	0	0	0	458	101-172.000-706.005 SALARIES-PART TIME
Covers salary costs for the following City Manager, Community Development Director, Main Street Manager, and Executive Secretary, plus	26%	324,912	0	187,886	70,714	258,600	171,243	101-172.000-706.001 SALARIES-FULL TIME
								Dept 172.000 - CITY MANAGER
Total of City Commmission Expenditures. The negative number in FY 20/21 represents an allowable recording of revenues in an expenditur	78%	588,545	0	201,094	129,951	331,045	65,317	Total Dept 101.000 - CITY COMMISSION
Expenses related to the City's Channel 17. PEG programming, including equipment upgrades and content creation.	0%	5,500	0	3,900	1,600	5,500	0	101-101.000-984.000 LOCAL PUBLIC BROADCASTING
	N/A	0	N/A	(8,000)	8,000	0	0	101-101.000-970.001 CAPITAL OUTLAY
Unanticipated miscellaneous expenses, as directed by the City Commission.	0%	2,000	0	1,468	532	2,000	2,395	101-101.000-962.000 MISCELLANEOUS
Expenses related to COVID-19 which are chargeable for reimbursement under the "CARES Act" grants and other state grants. The negative	0%	2,000	0	1,984	16	2,000	6,448	101-101.000-919.000 COVID-19
	N/A	0	N/A/	0	0	0	4,625	101-101.000-888.000 RESURFACING PROJECT
Expenses related to public relations, to include promotion notices, holiday lighting and decorations, Tin Shop Theatre, Thrill on the Hill and,	0%	22,500	1	3,135	19,365	22,500	17,587	101-101.000-885.000 PUBLIC RELATIONS
Expenses associated with Commissioner attendance at trainings and conferences, such as the MML Annual Conference, etc.	0%	3,500	0	3,500	0	3,500	75	101-101.000-864.000 CONFERENCES AND WORKSHOP
	N/A	220,000	N/A	(25,000)	25,000	0	0	101-101.000-862.000 PROPERTY ACQUISITION
Project expenses related to the Redbud City Center.	-100%	0	0	13,000	0	13,000	73	101-101.000-861.000 REDBUD CITY CENTER PROJECT
Expenses related to grant writing and other special projects, as directed by the City Commission. This section will also include City Commiss	4%	228,000	0	185,618	34,382	220,000	12,125	101-101.000-857.000 GRANTS & SPECIAL PROJECTS
	N/A	0	N/A	(435)	435	0	2,940	101-101.000-855.000 SAFER GRANT EXPENSES
Membership fees and dues for Commissioners to belong to various groups, including MML, Chamber of Commerce, etc.	0%	2,500	0	2,500	0	2,500	4,584	101-101.000-831.000 MEMBERSHIP AND DUES
Legal fees related to the discharge of services by the City Commission, or for legal projects or initiatives as directed by the Commission.	136%	52,000	1	(3,628)	25,628	22,000	861	101-101.000-826.000 LEGAL FEES
For contractual services, as approved by the Commission, to include strategic plan visioning sessions, etc. Includes an \$8,000 payment to the	50%	37,500	0	18,162	6,838	25,000	2,453	101-101.000-818.000 CONTRACTUAL
For City marketing plans approved by the Commission, to include public outreach initiatives.	0%	1,000	0	700	300	1,000	889	101-101.000-805.000 MARKETING PLAN
	N/A	0	N/A	(658)	658	0	16	101-101.000-730.000 POSTAGE
Cost for Commissioner fringe benefits (life insurance)	0%	1,545	1	445	1,100	1,545	1,400	101-101.000-715.000 FRINGE BENEFITS
\$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.	0%	10,500	1	4,404	6,096	10,500	8,577	101-101.000-706.005 SALARIES-PART TIME
	N/A	0	N/A	0	0	0	270	101-101.000-706.001 SALARIES-FULL TIME
								Dept 101.000 - CITY COMMISSION
	N/A	0	N/A	(56,442)	56,442	0	0	Total Dept 000.000
	N/A	0	N/A	(56,442)	56,442	0	0	101-000.000-700.012 TRANSFER TO PAYROLL
			4					EXPENDITURES
	Change	PROJECTED BUDGET	USED P	BALANCE	04/30/2022	AMENDED BUDGET	06/30/2021 A	GL NUMBER DESCRIPTION
	2	בר נינינ		23	OTO DALANCE	ון ייתר	END BALANCE	

1. 「日の東京の財政を発達している。 はいれば、日本のは、日本のは、日本のは、日本のは、日本のは、日本のは、日本のは、日本のは	4%	07p cs	1000		8 137	75	77 275	21 613	PROFESSION SERVICES	26 502		otal Dept 191.000 - FLECTIONS	Total Dept 19
\$1,000 set aside each year to plan for future election equipment replacement.	0%	1,000	1	0		000	1,0	1,000		1,000		101-191.000-969.000 TRANSFER-EQUIPMENT RESERVE	101-191.000
Miscellaneous expenditures throughout the year related to elections.	0%	1,050	0	50	1,0	0		1,050		5,708		101-191.000-962,000 MISCELLANEOUS	101-191.000
Service fees for election equipment, including tabulator, automark, and qualified voter file computer hardware and software.	0%	500	2	30)	(7	1,230	1.	500		4,801		101-191.000-933.000 MAINTENANCE - EQUIPMENT	101-191.000
Expenses for legal notices and recordings related to the Clerk's provision of election services.	0%	500	0	90	5	0		500		103		101-191,000-903,000 LEGAL NOTICES & RECORDINGS	101-191,000
Expenditures eligible for CTCL grant reimbursement.	0%	300	0	00	ω	0		300		0		01-191.000-868.000 CTCL GRANT	101-191,000
Expenses for election training and related travel.	0%	1,500	0	00	1,5	0		1,500		82		01-191.000-864.000 CONFERENCES AND WORKSHOP	101-191.000
Expenses related to having the City Attorney serve on the City's Election Commission, which typically requires 3 meetings.	0%	1,500	0	90	1,5	0		1,500		0		.01-191.000-826.000 LEGAL FEES	101-191.000
Election inspector wages and other related contractual expenditures.	0%	5,000	0	00	5,000	0		5,000		2,294		.01-191.000-818.000 CONTRACTUAL	101-191.000
Expenditures on office supplies relating to the election.	0%	1,500	1	28)	7	1,928	1,1	1,500		1,079		01-191.000-728.000 OFFICE SUPPLIES	101-191.000
25% of the Clerk's fringe benefit costs	8%	7,000	1	90)	(1,9	90	8,490	6,500		10,700		01-191.000-715.000 FRINGE BENEFITS	101-191.000
Expenses related to overtime due to the administration of City elections.	N/A		I/A	85)		85		0		0		01-191.000-706.002 SALARIES - OVERTIME	101-191.000
25% of the Clerk's annual wages, to compensate for the Clerk's time throughout the year working on election related activities. Includes 79	7%	13,120	1	21	1,521	41	10,	12,262	CARLES .	10,736		101-191.000-706.001 SALARIES-FULL TIME	101-191.000
			4									Dept 191.000 - ELECTIONS	Dept 191.00
Total expenditures related to the City Manager's office, which includes expenditures for the Community Development Director, Administrational expenditures are community development Director, Administration and the Community Development Director and Director a	22%	678,988	0	35	323,435	ш	234,211	557,646	55	354,574		otal Dept 172.000 - CITY MANAGER	Total Dept 1
Miscelaneous expenses that may occur throughout the year, incurred by either the City Manager, Community Development Director, Admin	0%	515	12	76)	(5,676)	191	6,191	515	1000	2,046	にのできれずの	01-172.000-962.000 MISCELLANEOUS	101-172,000
Repair or maintenance of equipment for the City Manager, Community Development Director, Administrative Secretary, or Chamber Direct	0%	800	0	00	00	0		800		646		01-172.000-933.000 MAINTENANCE - EQUIPMENT	101-172.000
City Manager car allowance of \$350 per month, plus other travel reimbursements.	0%	5,500	1	07	1,9	93	3,	5,500		5,156		01-172.000-873.000 TRAVEL & CAR ALLOWANCE	101-172,000
Expenses for the City Manager, Community Development Director, Administrative Secretary, and/or Chamber Director/Mainstreet Manage	0%	4,000	1	76	1,9)24	2,	4,000		0		101-172.000-864.000 CONFERENCES AND WORKSHOP	101-172.000
Membership fees and dues payments for the City Manager, Community Development Director, Administrative Secretary, and Chamber Dire	0%	3,600	0	16	2,016	85	1,585	3,600		1,399		.01-172,000-831,000 MEMBERSHIP AND DUES	101-172,000
Legal fees paid to the City Attorney for services directed by the City Manager, the Community Development Director, or the Mainstreet Mai	0%	39,750	2	41)	(30,8	591	70,	19,750		92,246		01-172,000-826,000 LEGAL FEES	101-172.000
Expenses for contractual services, which are anticipated in FY 21/22 to include an independent contractor City Engineer and an independen	0%	55,000	1	82	18,4	518	36,	55,000		17,562		01-172.000-818.000 CONTRACTUAL	101-172.000
Costs of miscellaneous supplies for the City Manager, Community Development Director, and Adminstrative Secretary.	0%	515	0	23	4	92		515		379		01-172.000-756.000 MISCELLANEOUS SUPPLIES	101-172.000
Expenses related to recruitment and relocation of new City Manager and/or new Community Development Director and/or new City Manager	N/A	0	W/A	0						5,938		01-1/2.000-/52.000 RECRUITVIENT/RELOCATION	TOT-1/2,000

GENERAL FUND PROPOSED 2022-23 BUDGET

GL NUMBER DESCRIPTION	06/30/2021	AMENDED BUDGET	04/30/2022	BALANCE	W BUDGE!	PROJECTED BUDGET	Change	
Dept 209,000 - ASSESSOR	THE PARTY OF THE PARTY.		A STATE OF THE STA	A Transport of	100			
101-209.000-706.001 SALARIES-FULL TIME	0	26,250	17,250	9,000	н	0	N/A	
101-209.000-706.005 SALARIES-PART TIME	23,000	0	. 0	0	N/A	28,350	N/A	Part-time Assessor's salary. Includes 7% pay increase.
101-209.000-715.000 FRINGE BENEFITS	1,874	2,285	1,446	839	1	2,285	0%	Fringe benefits for the City's part-time Assessor.
101-209.000-728.000 OFFICE SUPPLIES	957	1,800	0	1,800	0	1,800	0%	Office supply expenditures by the City Assessor.
101-209.000-818.000 CONTRACTUAL	3,180	3,200	2,361	839	ц	3,200	0%	급
Total Dept 209.000 - ASSESSOR	29,011	33,535	21,058	12,477	1	35,635	6%	
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	14,667	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)	ω	750	0%	ž
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.

10 363	5	5	0	NIZ		11/11/	STATE OF THE PARTY
81,490	71,158	75,567	(4,409)	1	62,044	-13%	Total expenses for the Clerk's office that are not related to the Election.
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
34,547	40,745	31,285	9,460	1	43,597	7%	Annual costs of fringe benefits for the Treasurer and Bookkeeper.
491	2,000	3,529	(1,529)	2	2,000	0%	Office supply expenditures for the Treasurer and Bookkeeper.
3,364	1,800	3,432	(1,632)	2	1,800	0%	Annual postage costs for the Treasurer and Bookkeeper.
30,800	14,000	0	14,000	0	14,000	0%	Expenses charged by the City's auditors.
54,883	11,500	197,150	(185,650)	17	11,500	0%	Costs of contractual services procured by the Treasurer and/or Bookkeeper.
450	150	1/9	3/1	- 0	500	0%	Expenses related to the attendance of conferences and/or trainings by the Treasurer and/or Bookkeeper.
431	O OCT	0 0hT	O Tr	N/A	0.00	N/N	Travel expenses related to the Treasurer and/or Bookkeeper's attendance at conferences or trainings. Expenses related to employer required medical exams.
192,096	161,215	289,026	(127,811)	2	164,067	2%	Total annual expenditures for the Treasurer's office, including Bookkeeper expenses.
6,649	7,500	5,233	2,267	1	7,500	0%	Miscellaneous expenditures on supplies throughout the year on City buildings or grounds.
41,959	147,500	196,639	(49,139)	н	147,500	0%	Contractual service expenses for work on City buildings or grounds.
9,073	15,750	6,299	9,451	0	15,750	0%	Communication utility service fees for city facilities.
18.748	20,000	25,734	(5,479)		20,000	0%	Other utility appeared for City building and drained including and plantic matter source and refine nicking
8,853	35,000	9,298	25,702	0 1	35,000	0%	Maintenance expenses throughout the year on City buildings and grounds, including painting, HVAC, etc.
14,446	15,000	774	14,226	0	15,000	0%	Maintenance expenses for office equipment located in city buildings.
933	3,000	11,282	(8,282)	4 1	3,000	0%	Office equipment expenditures for City buildings or grounds.
0	25,000	0	25,000	0 4	25,000	0%	Capital Outlay for City buildings or grounds
6,203	5,000	3,950	1,050	1	5,000	0%	Zoning expenses related to City buildings or grounds.
147,033	311,750	291,673	20,077	1	311,750	0%	Total annual expenditures related to City buildings or grounds.
34	900	79	822	0	900	0%	
0	271	270	1	ь	271	0%	
15.320	28.500	334	28 166	o F	28 500	0%	
1,514	3,000	491	2,509	0 0	3,000	0%	
0	2,000	0	2,000	0	2,000	0%	
19,700	37,186	4,272	32,914	0	37,186	0%	
324	1,300	243	1,057	0	1,300	0%	Contractual service expenses related to City rental properties.
0	5,250	0	5,250	0	5,250	0%	Miscellaneous expenditures related to Pears Mill.
993	800	794	6	1	800	0%	
553	660	553	107	1	660	0%	Fire and liability insurance premiums for City rental properties.
	PROPOSED						Annual utility expenditures for City rental properties. Maintenance expenditures for buildings that are City rentals.
	2022-23 BUDGET						Miscellaneous expenditures throughout the year related to Gity rental properties.
m	2021-22 MENDED BUDGET	YTD BALANCE 04/30/2022	98775		2022-23 PROJECTED BUDGET	% Change	
324	1,300	243	1,057	0	0	-100%	Expenses related to keeping Pears Mill alarmed.
0	5,250	0	5,250	0	500	-90%	Miscellaneous expenditures related to Pears Mill.
993	800	794	6	н .	50	-94%	Communications bills for Pears Will.
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200 0 200 0% 200 0 200 0% 200 0 74,365 7% 666 1 6,000 0% 11,891 1 24,000 0% 26,011 0 28,355 7% 26,011 0 28,355 0% 1,0557 3 800 0% 1,1657 3 800 0% 1,257 1 1,700 0% 3,527 0 3,400 0% 3,527 0 3,400 0% 3,527 0 0 0,500 0% 3,527 0 0 0,500 0% 3,527 0 0 0,500 0% 3,527 0 0 0,500 0% 3,527 0 0 0,500 0% 3,527 0 0 0,500 0% 3,527 0 0 0,500 0% 3,527 0 0 0,500 0% 3,527 0 0 0,500 0% 3,527 0 0 0,500 0% 3,527 0 0 0,500 0%	74,365 6,000 24,000 28,355 8,000 4,400 1,295 800 1,700 3,400 2,600 5,100	1 1 1 1 1 1 1 1	11,891 26,011 (3,922) 3,532 1,045 (1,657) 150 (2,780 3,527 2,780 3,527 8,410 (36)	22,09 489 11,922 868 250 2,457 01,957 620 (927) 8,590 5,136	34,000 26,500 8,000 4,400 1,295 800 150 1,700 3,400 2,600 17,000 5,100	7,751 4,394 1,190 311 0 1,823 2,948 2,535 1,4340 9,969	101-276.000-715.000 FRINGE BENEFITS 101-276.000-751.000 GAS AND DIL 101-276.000-751.000 GAS AND DIL 101-276.000-768.000 MINCELANICOUS SUPPLIES 101-276.000-818.000 CONTRACTUAL 101-276.000-818.000 CONTRACTUAL 101-276.000-818.000 CONTRACTUAL 101-276.000-813.000 TREEPHONE, INTERNET, CABLE 101-276.000-912.000 TREEPHONE, INTERNET, CABLE 101-276.000-912.000 UTILITIES 101-276.000-912.000 UTILITIES 101-276.000-912.000 MAINTENANCE-BUILDINGS 101-276.000-912.000 MAINTENANCE-GROUNDS
200 0 200 0% 200 0 74,365 7% 39,118 0 74,365 7% 666 1 6,000 0% 1,891 0 28,355 7% 26,011 0 28,355 7% 1,045 0 1,295 0% 1,1457) 3 800 0% 1,157) 3 800 0% 1,5780 0 150 0% 2,780 0 150 0% 3,572 (0) 2,600 0% 3,512 (0) 2,600 0% 3,512 (0) 2,600 0%	74,365 6,000 24,000 28,355 8,000 4,400 1,295 800 1,700 3,400 2,600 17,000		11,891 26,011 (3,922) 3,532 3,532 1,045 (1,657) 150 (257) 2,780 3,527 8,410	22,09 489 11,922 868 250 2,457 0 0 1,957 620 (927) 8,590	34,000 26,500 8,000 4,400 1,295 800 150 1,700 3,400 2,600	7,751 4,394 1,100 311 1,823 1,823 2,948 2,535 14,340	101-276.000-715.000 FRINGE BENEFITS 101-276.000-751.000 GAS AND DIL 101-276.000-751.000 GAS LAND DIL 101-276.000-756.000 MISCELINEOUS SUPPLIES 101-276.000-818.000 CONTRACTUAL 101-276.000-813.000 TELEPHONE, INTERNET, CABLE 101-276.000-813.000 TREEPHONE, INTERNET, CABLE 101-276.000-912.000 FRE & LIABILITY INSURANCE 101-276.000-912.000 TREPHONE, INTERNET, CABLE 101-276.000-912.000 TREPHONE, INTERNET, CABLE 101-276.000-912.000 TREPHONE, INTERNET, CABLE 101-276.000-912.000 TREPHONE, INTERNET, CABLE
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200 0 200 0% 200 0 74,365 7% 666 1 6,000 0% 11,891 1 24,000 29% 26,011 0 28,355 7% (3,922) 1 8,000 0% 1,057 0 1,295 0% (3,57) 1 1,295 0% (3,57) 1 1,700 0% (3,57) 1 1,700 0%	74,365 6,000 24,000 28,355 8,000 4,400 1,295 800 1,700	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,891 26,011 (3,922) 3,532 1,045 (1,657) 150 (257)	22,109 489 11,922 868 250 2,457 0 1,957	34,000 26,500 8,000 4,400 1,295 800 1,700	7,751 4,394 1,100 311 0 1,823	101-276.000-715.000 FRINGE BENEFITS 101-276.000-751.000 GAS AND DIL 101-276.000-751.000 GAS CHANE DIL 101-276.000-751.000 UNIFCRING 101-276.000-818.000 CONTRACTUAL 101-276.000-818.000 TELEPHONE, INTERNET, CABLE 101-276.000-853.000 TELEPHONE, INTERNET, CABLE
200 0 200 0% 200 0 74,365 7% 666 1 6,000 0% 11,891 1 24,000 29% 26,011 0 28,355 7% [3,922] 1 8,000 0% 1,045 7 3 8,000 0% [1,657] 3 8,00 0% 150 0 150 0%	200 74,365 6,000 24,000 28,355 8,000 4,400 1,295 800 150	0 0 1 1	11,891 26,011 26,011 3,922 3,532 1,045 (1,657)	22,109 489 11,922 868 250 2,457 0	34,000 26,500 8,000 4,400 1,295 150	7,751 4,394 1,100 311 0	101-276.000-715.000 FRINGE BENEFITS 101-276.000-755.000 GAS AND OIL 101-276.000-756.000 MISCELLANEOUS SUPPLIES 101-276.000-818.000 CONTRACTUAL 101-276.000-818.000 CONTRACTUAL 101-276.000-811.000 MEMBERSHIP AND DUES
200 0 200 0% 200 0 74,365 7% 39,118 0 74,365 7% 666 1 6,000 0% 26001 21,891 1 24,000 29% 26,011 0 28,355 7% [3,902] 1 8,000 0% 1,045 0 4,400 0% [1,657] 3 800 0%	74,365 6,000 24,000 28,355 8,000 4,400 1,295 800	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	11,891 26,011 (3,922) 3,532 1,045 (1,657)	22,109 489 11,922 868 250 2,457	34,000 26,500 8,000 4,400 1,295	7,751 4,394 1,100 311	101-276.000-715.000 FRINGE BENEFITS 101-276.000-755.000 GAS.AND OIL 101-276.000-756.000 MISCELLANEOUS SUPPLIES 101-276.000-766.000 MISCELLANEOUS SUPPLIES 101-276.000-766.000 CONTRACTUAL
200 0 200 0% 200 0 74,365 7% 666 1 6,000 0% 11,891 1 24,000 29% 26,011 0 28,355 7% (3,922) 1 8,000 0% 1,145 0 1,400 0% 1,155 0 1,255 0%	74,365 6,000 24,000 28,355 8,000 4,400 1,295	00000	11,891 26,011 (3,922) 3,532 1,045	22,109 489 11,922 868 250	34,000 26,500 8,000 4,400 1,295	7,751 4,394 1,100	101-276.000-715.000 FRINGE BENEFITS 101-276.000-751.000 GAS AND DIL 101-276.000-756.000 MISCELLANEOUS SUPPLIES 101-276.000-768.000 UNIFORMS
200 0 200 0% 200 0 74,365 7% 666 1 6,000 0% 21,891 1 24,000 -29% 26,011 28,355 7% 3,552 0 4,400 0%	74,365 6,000 24,000 28,355 8,000 4,400		11,891 26,011 (3,922) 3,532	22,109 489 11,922 868	34,000 26,500 8,000 4,400	7,751	101-276.000-715.000 FRINGE BENEFITS 101-276.000-751.000 GAS AND OIL 101-276.000-756.000 MISCELLANEOUS SUPPLIES
200 0 200 0% 200 0 200 0% 39,118 0 74,365 7% 666 1 6,000 0% 11,891 0 23,000 -29% 26,011 0 28,355 7% [3,922] 1 8,000 0%	74,365 6,000 24,000 28,355 8,000	1	11,891 26,011 (3,922)	22,109 489 11,922	34,000 26,500 8,000	7,751	101-276.000-715.000 FRINGE BENEFITS 101-276.000-751.000 GAS AND OIL
200 0 200 0% 200 0 200 0% 200 0 74,365 7% 666 1 6,000 0% 26,011 0 28,355 7%	74,365 6,000 24,000 28,355	0 1	11,891 26,011	22,109 489	26,500	100	101-276.000-715.000 FRINGE BENEFITS
200 0 200 0% 200 0 200 0% 200 0 300 0% 39,118 0 74,365 7% 666 1 6,000 0% 11,891 1 24,000 -29%	74,365 6,000 24,000	1	11,891	22,109	34,000	21.483	
200 0 200 0% 200 0 200 0% 200 1 200 0% 39,118 0 74,365 7% 666 1 6,000 0%	74,365 6,000	1	1	-		26,134	101-275.000-705.004 SALARIES-TEMPORARY
200 0 200 0% 200 0 200 0% 39,118 0 74,365 7%	200 — 74,365		666	5,334	6,000	5,460	101-276,000-706,002 SALARIES - OVERTIME
200 0 200 0% 200 0 200 0%	200	0	39,118	30,382	09,500	30,439	TOT-ENGINEER SHEAT SHEAT SHEAT SHEET
200 0 200 0% 200 0 200 0%	200	.	100	20 20 20 20 20 20 20 20 20 20 20 20 20 2	50 500	E0 450	Dept 276.000 - CEMETERY
200 0 200 0%		0	200	0	200	0	Total Dept 271.445 - HARGER PARK
200	200	c	200		200		
	200	o .	200	0	200		Dept 271.445 - HARGER PARK 101-271.445-935.000 BUILDING & GROLIND MAINT
4,967 6,973 0 11,940 0% Total annual expenditures related to the Common.	11,940	0	6,973	4,967	11,940	6,153	Total Dept 271.440 - BUCHANAN COMMON
0 1 2,000	2,000	1	0	2,000	2,000	2,000	101-2/1.440-9/0.000 TRANSFER-CAPITAL RESERVE
0%	3,200	0	1,811	1,389	3,200	2,409	101-271.440-935.000 BUILDING & GROUND MAINT
1,000 1,650	1,650	0	1,000	650	1,650	1,367	101-271.440-921.000 UTILITIES
131 1 340 0%	340	1	131	209	340	209	101-271.440-912.000 FIRE & LIABILITY INSURANCE
719 4,031 0 500 -89% Miscellaneous expenses throughout the year related to the Common.	500	0	4,031	719	4,750	168	101-271.440-756.014 MISCELLANEOUS
							Dept 271.440 - BUCHANAN COMMON
4,293 0 5,200	5,200	0	4,293	907	5,200	835	Total Dept 271.435 - FARMERS' MARKET
375 475 0 850 0% Buildings and grounds maintenance for the Farmer's Market.	850	0	475	375	850	458	101-271.435-935.000 BUILDING & GROUND MAINT
42 1 500 0%	500	1	42	458	500	303	101-271.435-921.000 UTILITIES
1 100 0%	100	1	26	74	100	74	101-271.435-912.000 FIRE & LIABILITY INSURANCE
3,750 0	4,000	0	3,750	0	3,750	0	101-271.435-756.014 MISCELLANEOUS
The state of the s							Dept 271.435 - FARMERS' MARKET
6,611 6,399 1 13,010 0% Total annual expenditures related to the Pears Mill.	13,010	1	6,399	6,611	13,010	6,853	Total Dept 271.430 - PEAR'S MILL
0 1	0	1	0	3,000	3,000	3,000	101-271.430-970.000 TRANSFER-CAPITAL RESERVE
(301) 2 500 0%	500	2	(301)	801	500	935	101-271.430-935.000 BUILDING & GROUND MAINT
280 1 200 -87%	200		280	1,220	1,500	1,048	101-271.430-921.000 UTILITIES
553 107 1 50 -92% Fire & Liability Insurance for Pears Will.	50	1	107	553	660	553	101-271.430-912.000 FIRE & LIABILITY INSURANCE

Ö	0%	500	-	58	443	500	305	101-38 000-864 000 CONFEDENCES AND WORKSHOP
Telephone, internet, and cable expenditures for FD.	0%	1,200	1	(129)	1,329	1,200	268	101-336.000-853.000 TELEPHONE, INTERNET, CABLE
Equipment testing expenses for FD.		7,000	1	2,472	4,528	7,000	7,090	TOT-336,000-851,001 EQUIPMENT TESTING
Radio maintenance expenses for FU.		6,000	0	4,511	1,489	6,000	1,035	
Dadio maintenant de construcción de construcci		2,700	0 0	4 511	1 400	5,000	1636	101-336 000-851 000 BADIO MAINTENANICE
Membership and dues expenses for FD		2 700	0	2 075	575	2 700	2 440	101-336,000-831,000 MEMBERSHIP AND DUES
Contractual services expenditures for FD.	0%	100	1	13	87	100	0	101-336.000-818.000 CONTRACTUAL
Inform expenses for FD.		2.000	0	1.395	605	2,000	883	101-336.000-768.000 UNIFORMS
Miscellaneous supply expenditures for FD.		2,000	1	562	1,438	2,000	1,655	101-336.000-756.000 MISCELLANEOUS SUPPLIES
		2,000	0	1,770	230	2,000	385	101-336.000-751.000 GAS AND OIL
Office supply expeses for FD.		1,000	1	428	572	1,000	208	101-336.000-728.000 OFFICE SUPPLIES
Fringe benefit expenditures for FD.	7%	5,350	(0)	5,383	(383)	5,000	4,517	101-336.000-715.000 FRINGE BENEFITS
Wages for vounteer firefighters. Includes 7% increase in pay.	7%	49,220	1	21,861	24,139	46,000	50,506	101-336.000-706.003 SALARIES-VOLUNTEER FIREMEN
								Dept 336.000 - FIRE DEPARTMENT
Total annual expenditures for crossing guards.	0%	41,410	0	28,192	13,218	41,410	28,599	Total Dept 315.000 - CROSSING GUARDS
Miscellaneous supply costs for crossig guards.		500	0	500	0	500	0	101-315.000-756.000 MISCELLANEOUS SUPPLIES
Fringe benefit costs for crossing guards.		4,250	0	3,299	951	4,250	2,050	101-315.000-715.000 FRINGE BENEFITS
Wages for crossing guards. Includes 7% wage increase.	-89%	3,916	0	24,393	12,267	36,660	26,550	101-315.000-706.001 SALARIES-FULL TIME
Total annual expenditures for the Buchanan City Police Department.								Dept 315.000 - CROSSING GUARDS
Total annual expenditures for the Buchanan City Police Department.	0%	1,215,466	1	424,732	790,734	1,215,466	1,065,491	Total Dept 301,000 - POLICE
Capital lease payments for the PD.		12,088	0	12,088	0	12,088	12,991	101-301.000-970.003 CAPITAL LEASE PAYMENTS
Annual transfer to the Equipment Reserve for future equipment purchases.		3,000	r.	0	3,000	3,000	3,000	101-301.000-969.000 TRANSFER-EQUIPMENT RESERVE
Annual transfer for the building reserve for future building expenses.		4,000	1	0	4,000	4,000	4,000	101-301.000-967.000 TRANSFER-BUILDING RESERVE
DARE program expenditures.	87.0	1,500	0	918	582	1,500	1,403	101-301.000-962.003 D.A.R.E PROGRAM
Miscellaneous expenditures throughout the year by the PD.	0%	2,750	1	183	2,567	2,750	2,970	101-301.000-962.000 MISCELLANEOUS
Medical exams for PD staff.	0%	600	-	148	452	600	551	101-301.000-961.000 MEDICAL EXAMS
Education and training expenses for the PD.		2,500	0	1,710	790	2,500	1,690	101-301.000-960.000 EDUCATION AND TRAINING
Expenditures on books and magazines for the PD.		400	0	305	95	400	0	101-301.000-957.000 BOOKS AND MAGAZINES
Vehicle maintenance costs for police vehicles		15,000	1 ,	3 733	11 267	15,000	13.143	101-301.000-939.000 MAINTENANCE - VEHICLE
Maintenance costs for PD office equipment.		2.500	0 0	2.286	214	2.500	2.437	101-301-000-934-000 MAINT OFFICE EQUIPMENT
Foreigneent maintenance costs for the PD	0%	1,000	0 0	1,000	2,0,1	1,000	929	101-301,000-933,000 MAINTENANCE - FOLIDMENT
Only expenses incurred by the PD.		2 500 2 500 2 500	o +	979.5	1 673	18,000	19,204	101-301 000-921 000 MAINTENIANCE BITTI DINICE
costs for the supplies for and use of the target range by the PD.		5,200		2,425	2,775	5,200	0,000	101-301-000-913-000 ARGEL KANGE & SUPPLIES
Fire and liability insurance premiums for the PD.		22,813	. 0	15,179	7,634	22,813	6,313	101-301.000-912.000 FIRE & LIABILITY INSURANCE
	0%	2,500	1	960	1,540	2,500	989	101-301.000-886.000 COMMUNITY POLICING
Travel expenses for sending police staff to conferences, trainings, and other locations.	0%	800	0	403	397	800	0	101-301.000-873.000 TRAVEL & CAR ALLOWANCE
Expenses related to sending police staff to conferences and trainings.	0%	1,500	0	951	549	1,500	0	101-301.000-864.000 CONFERENCES AND WORKSHOP
Telephone, internet, and cable expenses incurred by the PD.	0%	10,000	0	6,332	3,668	10,000	3,699	101-301:000-853:000 TELEPHONE, INTERNET, CABLE
PD.		9,500	0	5,664	3,836	9,500	8,977	101-301.000-851.000 RADIO MAINTENANCE
Legal fees expended by the PD.	0%	7,300	0	5,712	1,588	7,300	3,004	101-301.000-826.000 LEGAL FEES
ves.	0%	1.000	н .	319	681	1,000	295	101-301.000-818.003 RESERVE EQUIPMENT
Expenses for reserve training for the PD.	0%	500	0	500	0	500	200	101-301.000-818.002 RESERVE TRAINING
Contractual service expenditures related to the police department.	0%	15.000	-	2.378	12.622	15,000	12.638	101-301,000-818,000 CONTRACTUAL
	·		4					0 - POLICE
	% Change	2022-23 PROJECTED BUDGET	%BUDGET	AVAILABLE	YTD BALANCE 04/30/2022	2021-22 AMENDED BUDGET	END BALANCE 06/30/2021	GL NUMBER DESCRIPTION
						PROPOSED 2022-23 BUDGET		
Uniform cleaning expenditures for police officers.		1,500	0	862	638	1,500	453	101-301.000-769.000 UNIFORM CLEANING
Expenditures for uniforms for full-time officers.		2,000	1	455	1,545	2,000	1,863	101-301.000-768.000 UNIFORMS
Expenditures for uniforms for part-time officers.	0%	600	0	600	0	600	181	101-301.000-767.000 UNIFORMS - PART-TIME
Allocated and place partitioned among mode are year for one of the con-	0.00	1,600	7	(1,5,1)	3,1/1	1,800	T, /40	TOT-COTION AND COLUMN CONTROL OF THE PARTY O

Total annual expenditures for the Buchanan Fire Department.	0%	111,320	1	46,532	64,788	111,320	96,535	Total Dept 336.000 - FIRE DEPARTMENT
Transfer to the Equipment Reserve on behalf of the FD.	0%	4,000		0	4,000	4,000	4,000	101-336.000-969.000 TRANSFER-EQUIPMENT RESERVE
Annual transfer to the Building Reserve on behalf of the FD for future projects.	0%	2,000	1	0	2,000	2,000	2,000	101-336.000-967.000 TRANSFER-BUILDING RESERVE
Miscellaneous expenditures throughout the year by the FD.	0%	700	2	(354)	1,054	700	23	101-336.000-962.000 MISCELLANEOUS
Medical exam costs for FD staff.	0%	1,000	1	150	850	1,000	659	101-336,000-961,000 MEDICAL EXAMS
Education and training expenditures for FD.	0%	4,000	1	1,698	2,302	4,000	1,661	101-336.000-960.000 EDUCATION AND TRAINING
Book and magazine expenditures for FD.	0%	200	0	200	0	200	22	101-336.000-957.000 BOOKS AND MAGAZINES
Vehicle maintenance expenditures for FD.	0%	9,000	0	5,223	3,777	9,000	3,254	101-336.000-939.000 MAINTENANCE - VEHICLE
Office equipment expenditures for FD.	0%	500	4	(1,523)	2,023	500	167	101-336.000-934.000 MAINT OFFICE EQUIPMENT
Equipment maintenance expenditures for FD.	0%	500	0	310	190	500	400	101-336.000-933.000 MAINTENANCE - EQUIPMENT
Building maintenance expenditures for FD.	0%	2,000	1	510	1,490	2,000	1,405	101-336.000-931.000 MAINTENANCE-BUILDINGS
Utility costs for FD.	0%	7,800	1	81	7,719	7,800	9,508	101-336.000-921.000 UTILITIES
Fire and liablity insurance premiums for FD.	0%	4,120	1	(159)	4,279	4,120	3,545	101-336.000-912.000 FIRE & LIABILITY INSURANCE

GENERAL FUND PROPOSED 2022-23 BUDGET

Street lighting expenditures.	0%	48,000	1	20,940	27,060	48,000	36,452		101-441.000-926.000 STREET LIGHTING	101-441.000-926.0
Utility expenditures for DPW facility.	0%	34,000	1	13,581	20,419	34,000	39,362		0 UTILITIES	101-441.000-921.000 UTILITIES
Fire & Liability premium insurance expenditures for DPW.	0%	13,183	1	703	12,480	13,183	11,965		01-441.000-912.000 FIRE & LIABILITY INSURANCE	101-441.000-912.0
Conferences and workshop expenditures for DPW.	0%	1,545	0	1,484	61	1,545	137		01-441.000-864.000 CONFERENCES AND WORKSHOP	101-441.000-864.0
Telephone, internet, and cable expenditures for DPW.	0%	3,200	1	1,037	2,163	3,200	2,493		01-441.000-853.000 TELEPHONE, INTERNET, CABLE	101-441.000-853.0
Contractual services expenditures for DPW.	0%	15,000	1	(6,050)	21,050	15,000	262		O CONTRACTUAL	101-441.000-818.000 CONTRACTUAL
Uniform expenses for DPW.	0%	2,700	1	(349)	3,049	2,700	2,479		O UNIFORMS	101-441.000-768.000 UNIFORMS
DPW.	0%	6,000	0	4,436	1,564	6,000	6,439		01-441.000-756.000 MISCELLANEOUS SUPPLIES	101-441.000-756.0
Gas and oil costs for DPW.	0%	19,000	1	(2,878)	21,878	19,000	10,831		00 GAS AND OIL	101-441.000-751.000 GAS AND OIL
Fringe benefits for DPW, prorated.	7%	24,918	(0)	23,938	(650)	23,288	22,966		01-441.000-715.000 FRINGE BENEFITS	101-441.000-715.0
	N/A	0	N/A	0	0	0	10,371		101-441.000-706.004 SALARIES-TEMPORARY	101-441.000-706.0
Overtime wages for DPW, prorated.	0%	6,180	1	1,954	4,226	6,180	5,081		101-441.000-706.002 SALARIES - OVERTIME	101-441,000-706.0
Full-time public works wage expenditures, calculated as 0.08 for public safety director and 0.40 for other public works equipment operator:	10%	75,119	1	29,171	39,119	68,290	74,430		01-441.000-706.001 SALARIES-FULL TIME	101-441.000-706.0
									Dept 441.000 - DEPARTMENT OF PUBLIC WORKS	Dept 441.000 - DE
Total annual expenditures by the Office of the Building Inspector.	0%	82,390	0	43,177	39,213	82,390	54,809		otal Dept 371.001 - BUILDING INSPECTOR	Total Dept 371.00:
	0%	500	1	236	264	500	313	The second	01-371.001-957.000 BOOKS AND MAGAZINES	101-371.001-957.0
ce of	- 0%	700	0	700	0	700	650		01-371.001-934.000 MAINT OFFICE EQUIPMENT	101-371.001-934.0
Utility expenses incurred by the office of the building inspector,	0%	2,200	1	248	1,952	2,200	2,140		00 UTILITIES	101-371.001-921.000 UTILITIES
Marihuana inspection expenditures by the building inspector.	0%	10,000	0	9,790	210	10,000	17,776		01-371.001-914.000 MEDICAL MARIHUANA	101-371.001-914.0
Expenses related to conferences and workshops for the building inspector and/or rental inspector(s).	0%	1,000	1	(392)	1,392	1,000	763		01-371.001-864.000 CONFERENCES AND WORKSHOP	101-371.001-864.0
Telephone, internet, and cable expenditures for the office of the building inspector.	0%	700	ı	(181)	881	700	444		101-371.001-853.000 TELEPHONE, INTERNET, CABLE	101-371.001-853.0
Memberships and dues for the Building Inspector and/or Rental Inspector(s).	0%	200	1	10	190	200	190		01-371.001-831.000 MEMBERSHIP AND DUES	101-371,001-831.0
Legal fees incurred by the office of the Building Inspector.	0%	500	0	500	0	500	0		00 LEGAL FEES	101-371.001-826.000 LEGAL FEES
Contractual service expenditures related to the office of the building inspector. For FY 21/22 this is to include indpendent contractor positi-	0%	25,000	0	25,000	0	25,000	50		01-371.001-818.000 CONTRACTUAL	101-371.001-818.0
Postage used by building inspector.	0%	300	0	300	0	300	0		00 POSTAGE	101-371.001-730.000 POSTAGE
Office supplies for use by building inspector.	0%	300	0	300	0	300	154		01-371.001-728.000 OFFICE SUPPLIES	101-371.001-728.0
Fringe benefits for building inspector.	7%	3,456	1	662	2,568	3,230	2,418		01-371.001-715.000 FRINGE BENEFITS	101-371.001-715.0
Pay for part-time building inspector, which includes an increase in hours for FY 21/22. Includes 7% increase in pay.	7%	40,403	1	6,004	31,756	37,760	29,356		101-371.001-706.005 SALARIES-PART TIME	101-371,001-706.0
Pay for full-time building inspector (we currently do not have a full-time building inspector, just a part-time inspector, Guy Lewis).		0	N/A	0	D	0	555		101-371.001-706.001 SALARIES-FULL TIME	101-371.001-706.0
									LDING INSPECTOR	Dept 371.001 - BUILDING INSPECTOR
	Change	PROJECTED BUDGET		BALANCE	04/30/2022	AMENDED BUDGET		06	DESCRIPTION	GL NUMBER
	%	2022-23	% BUDGET	AVAILABLE	YTD BALANCE	2021-22	END BALANCE	EN		

	10%	4,170,706	1	.284,088	1,2	2,510,580	3,794,668	2,776,787		TOTAL EXPENDITURES
Total annual miscellaneous costs/transfer budget expenditures.	0%	15,500	0	9,768		5,732	15,500	11,217		TOTAL DEPT 884.000 - WISCELLANEOUS COSTS/TRANSFERS
Employees who lef the City prior to July 1, 1988 are provided with City paid health insurance coverage from this line item, as per previous e		8,500	0	5,465		3,035	8,500	8,007		TOT-004.000-903.021 RETIRED INSURANCE
Contingency for delinquent real property taxes to cover an annual payment made to the Berrien County Treasurer to reimburse the County	0%	6,000	0	3,303		2,697	6,000	2,749		101-864-000-965-014 DELINQUENI IAXES
Contingency for insurance settlements to cover the deductible portion \$1,000 per claim of the City's general liability insurance coverage.	0%	1,000	0	1,000		0	1,000	461		101-864.000-912.001 INSURANCE SETTLEMENTS
			ă.							Dept 864.000 - MISCELLANEOUS COSTS/TRANSFERS
Total annual expenditure for the Buchanan Area Recreation Board.	0%	76,600	0	71,396		5,204	76,600	9,039		Total Dept 756.000-BUCH AREA RECREATION BOARD
Miscellaneous expenses related to BARB.		1,000	0	3,898		1,102	5,000	610		TO1-730:000-962:000 MISCELLANEOUS
Conference and workshop expenditures related to BARB.	. 0%	500	0	500		0	500	0		101-756.000-864.000 CONFERENCES AND WORKSHOP
	142%	145,000	0	56,308		3,693	60,000	8,331		101-756.000-818.000 CONTRACTUAL
Expenditures on miscellaneous supplies by BARB.	0%	600	0	600		0	600	0		101-756.000-756.000 MISCELLANEOUS SUPPLIES
Fringe benefit expenditures for part-time seasonal workers assisting in maintaining City parks and McCoy's Creek trail.	7%	1,070	0	590		410	1,000	0		101-756.000-715.000 FRINGE BENEFITS
Pay for temporary part-time seasonal workers to assist in maintaining City parks and McCoy's Creek Trail. Reflects 7% increase in pay for pa	7%	10,165	0	9,500		0	9,500	98		101-756.000-706.004 SALARIES-TEMPORARY
										Dept 756.000 - BUCHANAN AREA RECREATION BOARD
	N/A	0	N/A	0		0	0	322		Total Dept 482.000 - ADMIN. & RECORD KEEPING
	N/A	0	N/A	0	The County	0	0	322	THE LEGALS	101-482.000-969.500 BANK FEES AND CHARGES
										Dept 482.000 - ADMIN. & RECORD KEEPING
Total annual expenditures for Buchanan Department of Public Works.	0%	449,540	1	52,480		397,060	449,540	393,999		Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS
DPW Capital Outlay.	910%	530,000	0	28,249	大田 三田県	24,251	52,500	22,370		101-441.000-9/0.001 CAPITAL OUTLAY
	0%	25,000	1	0		25,000	25,000	76,600		101-441.000-970.000 TRANSFER-CAPITAL RESERVE
\$5,000 annual transfer to Equipment Reserve.	0%	9,888	1	0		9,888	9,888	0 .		101-441.000-969.000 TRANSFER-EQUIPMENT RESERVE
Interest on annual loan payment to Oakridge Cemetery.	0%	3,711	.1	578		3,133	3,711	3,603		101-441.000-963.004 INTEREST-NOTES PAYABLE
Miscellaneous expenditures throughout the year for DPW.	0%	3,000	1	1,032		1,968	3,000	290		101-441.000-962.000 MISCELLANEOUS
Medical exam costs for DPW workers.	0%	3,605	0	3,130		475	3,605	2,142		101-441.000-961.000 MEDICAL EXAMS
Stormwater Phase II expenditures.	0%	10,300	0	7,031		3,269	10,300	6,590		101-441.000-952.000 STORMWATER PHASE II
	0%	25,000	ω	(60,376)		85,376	25,000	0		101-441.000-940.000 NEW DPW BUILDING
Vehicle maintenance expenditures for DPW.	0%	26,000	1	(6,963)		32,963	26,000	23,104		101-441.000-939.000 MAINTENANCE - VEHICLE
>	0%	30,000	Д	(2,976)		32,976	30,000	28,317		101-441.000-933.000 MAINTENANCE - EQUIPMENT
Grounds maintenance expenditures for DPW.	0%	5,150	3	(7,825)		12,975	5,150	235		101-441.000-932.000 MAINTENANCE-GROUNDS
contains maintenance experiences for or eve.										

PROPOSED 2022-23 BUDGET

	END BALANCE	2021-22	YTD BALANCE	% BUDGET	2022-23	%
GENERAL FUND RECAP	06/30/2021	AMENDED BUDGET	04/30/2022	USED	Ž.	Change
TOTAL REVENUES	202 200					a Guerra
TOTAL REVENUES	2,826,389	4,009,290	2,911,031	1	5,035,461	26%
TOTAL EXPENDITURES	2,776,787	3,794,668	2.510.580	-	4 170 706	10%
SUB TOTAL	49.602	214.622	400 450	0	326 738	1E 600
			1001.000		004,750	12.03/e
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		848.070	The second second

attachment C

STREET REAPIR AND MAINTENANCE
PROPOSED
2022-23 BUDGET

-100%	0.00	97%	23,469.46	672,182.54	695,652.00	66,257.78	NET OF REVENUES & EXPENDITURES
-200%	(347,826.00)	86%	49,452.00	298,374.00	347,826.00	(301,159.00)	TOTAL EXPENDITURES
0%	347,826.00	107%	(25,982.54)	373,808.54	347,826.00	367,416.78	TOTAL REVENUES
No.							Fund 214 - STREET REPAIR & MAINTENANCE:
0%	347,826.00	86%	49,452.00	298,374.00	347,826.00	301,159.00	IOIAL EAFENDII ORES
0%	183,374.00	100%	0.00	183,374.00	183,374.00	183,374.00	Z14-000.000-965.005 TRANSFER TO LOCAL STREETS
0%	0.00	0%	0.00	0.00	0.00	2,785.00	214-000.000-955.000 REDBUD IRAIL NORTH PROJECT
0%	49,452.00	0%	49,452.00	0.00	49,452.00	0.00	214-000.000-818.000 CONTRACTUAL
0%	115,000.00	100%	0.00	115,000.00	115,000.00	115,000.00	
							EXPENDITURES
0%	347,826.00	107%	(25,982.54)	373,808.54	347,826.00	367,416.78	TOTAL REVENUES
-75%	500.00	10%	1,798.75	201.25	2,000.00	(122.22)	214-000.000-665.000 INTEREST EARNED
-100%	0.00	0%	104.00	0.00	104.00	0.00	214-000.000-437.000 INDUSTRIAL FACILITY TAX
8%	373,650.00	108%	(27,885.29)	373,607.29	345,722.00	367,539.00	214-000.000-402.000 REAL PROPERTY TAXES
							REVENUES
Change	2022-23 % PROJECTED BUDGET Change	% BUDGET	AVAILABLE	9TD BALANCE 04/30/2022	06/30/2021 AMENDED BUDGET	06/30/2021	GL NUMBER DESCRIPTION

MAJOR STREETS
PROPOSED
2022-23 BUDGET

7%	12,156.00	23%	8,698.12	2,662.88	11,361.00	5,364.97	FRINGE BENEFITS	202-469.000-715.000
7%	3,210.00	52%	1,427.77	1,572.23	3,000.00	912.99	SALARIES - OVERTIME	
7%	19,254.00	64%	6,455.48	11,539.52	17,995.00	8,581.07	SALARIES-FULL TIME	202-469.000-706.001 SALARIES-FULL TIME
							AGE	Dent 469 000 - DRAINAGE
6%	93,582.00	70%	26,309.70	62,230.30	88,540.00	42,619.77	Total Dept 468.000 - TREE & SHRUB MAINTENANCE	Total Dept 468.000 - Ti
0%	10,000.00	89%	1,075.00	8,925.00	10,000.00	3,020.40	TREE REMOVAL/REPLACEMENT	202-468.000-836.000
0%	4,500.00	0%	4,500.00	0.00	4,500.00	469.00	CONTRACTUAL	202-468.000-818.000
0%	2,000.00	0%	2,000.00	0.00	2,000.00	0.00	MISCELLANEOUS SUPPLIES	202-468.000-756.000
7%	14,812.00	23%	10,659.16	3,183.84	13,843.00	6,728.79	FRINGE BENEFITS	202-468.000-715.000
7%	26,750.00	103%	(774.00)	25,774.00	25,000.00	4,565.66	SALARIES-TEMPORARY	202-468.000-706.004
7%	2,407.00	124%	(534.70)	2,784.70	2,250.00	2,143.06	SALARIES - OVERTIME	202-468.000-706.002
7%	33,113.00	70%	9,384.24	21,562.76	30,947.00	25,692.86	SALARIES-FULL TIME	202-468.000-706.001
							Dept 468.000 - TREE & SHRUB MAINTENANCE	Dept 468.000 - TREE &
3%	255,177.00	38%	153,763.34	94,320.66	248,084.00	220,405.02	Total Dept 463.000 - ROUTINE STREET MAINTENANCE	Total Dept 463.000 - R
0%	5,000.00	0%	5,000.00	0.00	5,000.00	2,069.82	SIDEWALK REPLACEMENT	202-463.000-835.000
0%	38,000.00	29%	27,168.64	10,831.36	38,000.00	9,313.50	CONTRACTUAL	202-463.000-818.000
0%	86,242.00	2%	84,933.97	1,308.03	86,242.00	135,346.34	ST MAINT /RESURFACING	202-463.000-808.000
0%	16,000.00	132%	(5,115.07)	21,115.07	16,000.00	21,147.62	ROAD MAINT SUPPLIES	202-463.000-782.000
0%	1,500.00	147%	(705.20)	2,205.20	1,500.00	3,334.24	MISCELLANEOUS SUPPLIES	202-463.000-756.000
7%	34,992.00	32%	22,215.96	10,487.04	32,703.00	16,174.81	FRINGE BENEFITS	202-463.000-715.000
7%	5,350.00	103%	(171.83)	5,171.83	5,000.00	3,262.72	SALARIES - OVERTIME	202-463.000-706.002
7%	68,093.00	68%	20,436.87	43,202.13	63,639.00	29,755.97	SALARIES-FULL TIME	202-463.000-706.001
							Dept 463.000 - ROUTINE STREET MAINTENANCE	Dept 463.000 - ROUTIN
N/A	0.00	#DIV/0!	(24,597.64)	24,597.64	0.00	0.00		Total Dept 000.000
N/A	0.00	#DIV/0!	(24,597.64)	24,597.64	0.00	0.00	TRANSFER TO PAYROLL	202-000.000-700.012
								Dept 000.000
								EXPENDITURES
10%	584,517.00	76%	128,124.65	404,978.35	533,103.00	517,610.04		TOTAL REVENUES
0%	3,000.00	13%	2,612.18	387.82	3,000.00	(183.82)	INTEREST EARNED	202-000.000-665.000
97%	62,000.00	0%	31,526.00	0.00	31,526.00	55,653.81	OTHER STATE GRANTS	202-000.000-413.000
N/A	0.00	#DIV/0!	(25,005.55)	25,005.55	0.00	0.00	TRANSFER FROM PAYROLL	202-000.000-400.012
4%	519,517.00	76%	118,992.02	379,584.98	498,577.00	462,140.05	GAS & WEIGHT TAX	202-000.000-400.001
0		1		or look some		and and land		REVENILES
% Change	2022-23 PROJECTED BUDGET	% BUDGET	AVAILABLE	94/30/2022	2021-22 AMENDED BUDGET	06/30/2021	DESCRIPTION	GL NUMBER

	END BALANCE	2021-22	YTD BALANCE	AVAILABLE	% BUDGET	2022-23	%
GL NUMBER DESCRIPTION	06/30/2021	06/30/2021 AMENDED BUDGET 04/30/2022	04/30/2022	BALANCE	USED	PROJECTED BUDGET Change	Change
Dept 482.000 - ADMIN. & RECORD KEEPING							
202-482.000-706.001 SALARIES-FULL TIME	10,684.88	24,306.00	21,486.43	2,819.57	88%	26,007.00	7%
202-482.000-715.000 FRINGE BENEFITS	13,481.65	15,320.00	12,284.62	3,035.38	80%	16,392.00	7%
202-482.000-818.000 CONTRACTUAL	2,000.00	0.00	0.00	0.00	N/A	0.00	N/A
Total Dept 482.000 - ADMIN. & RECORD KEEPING	26,166.53	39,626.00	33,771.05	5,854.95	85%	42,399.00	7%
TOTAL EXPENDITURES	362,243.18	533,103.00	285,829.49	247,273.51	54%	556,933.00	4%
Fund 202 - MAJOR STREETS:							
TOTAL REVENUES	517,610.04	533,103.00	404,978.35	128,124.65	76%	584,517.00	10%
TOTAL EXPENDITURES	362,243.18	533,103.00	285,829.49	247,273.51	54%	556,933.00	4%
NET OF REVENUES & EXPENDITURES	155,366.86	0.00	119,148.86	119,148.86 (119,148.86)		27,584.00	様のこと

5%	90,441.00	42%	49,904.82	35,932.18	85,837.00	33,436.13	Total Dept 478.000 - WINTER MAINTENANCE
7%	21,400.00	0%	20,000.00	0.00	20,000.00	256.30	202-478.000-756.000 MISCELLANEOUS SUPPLIES
0%	20,063.00	21%	15,931.05	4,131.95	20,063.00	9,957.54	202-478.000-715.000 FRINGE BENEFITS
7%	8,560.00	40%	4,837.14	3,162.86	8,000.00	2,260.82	202-478.000-706.002 SALARIES - OVERTIME
7%	40,418.00	76%	9,136.63	28,637.37	37,774.00	20,961.47	202-478.000-706.001 SALARIES-FULL TIME
							Dept 478.000 - WINTER MAINTENANCE
5%	39,714.00	51%	18,456.97	19,203.03	37,660.00	24,166.44	Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE
0%	500.00	762%	(3,308.00)	3,808.00	500.00	3,999.40	202-474.000-962.000 MISCELLANEOUS
0%	400.00	0%	400.00	0.00	400.00	0.00	202-474.000-932.000 MAINTENANCE-GROUNDS
0%	2,500.00	37%	1,568.53	931.47	2,500.00	1,289.88	202-474.000-921.000 UTILITIES
0%	900.00	0%	900.00	0.00	900.00	0.00	202-474.000-818.000 CONTRACTUAL
0%	4,000.00	0%	4,000.00	0.00	4,000.00	318.15	202-474.000-756.000 MISCELLANEOUS SUPPLIES
7%	11,177.00	20%	8,316.22	2,129.78	10,446.00	5,633.39	202-474.000-715.000 FRINGE BENEFITS
7%	3,210.00	36%	1,929.32	1,070.68	3,000.00	1,282.86	202-474.000-706.002 SALARIES - OVERTIME
7%	17,027.00	71%	4,650.90	11,263.10	15,914.00	11,642.76	202-474.000-706.001 SALARIES-FULL TIME
							Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE
7%	35,620.00	47%	17,581.37	15,774.63	33,356.00	15,449.29	Total Dept 469.000 - DRAINAGE
0%	1,000.00	0%	1,000.00	0.00	1,000.00	590.26	202-469.000-756.000 MISCELLANEOUS SUPPLIES

attachment E

LOCAL STREETS
PROPOSED
2022-23 BUDGET

GL NUMBER	DESCRIPTION	06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change
REVENUES	CAS P WEIGHT TAV	17.007.11	1000			2		
203-000.000-400.001	GAS & WEIGHT LAX	154,857.11	159,681.00	161,965.85	(2,284.85)	101%	159,681.00	0%
	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/
	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	09
TOTAL REVENUES		414,349.60	347,055.00	367,633.36	(20,578.36)	106%	372,055.00	7%
EXPENDITURES								
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	09
		0.00	0.00	21,625.70	(21,625.70)	#DIV/0!	0.00	#DIV/0!
Dept 463.000 - ROUTIN	Dept 463.000 - ROUTINE STREET MAINTENANCE							
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%
	ROAD MAIN. MATERIAL & SUPPLIES	9,215.26	15,000.00	1,897.61	13,102.39	13%	15,000.00	0%
	ST MAINTENANCE/RESURFACING	76,375.00	0.00	0.00	0.00	#DIV/0!	0.00	N/A
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	09
Total Dept 463.000 - R	Total Dept 463.000 - ROUTINE STREET MAINTENANCE	149,388.42	106,447.00	53,429.59	53,017.41	50%	112,077.00	5%
203-468.000-706.001	09-468.000 - IREE & SHRUB WAINTENANCE	28 124 23	25 120 00	18 198 50	6 971 50	77%	30,097,00	2000
	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	79
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%
	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	MISCELLANEOUS	0.00	250.00	0.00	250.00	0%	250.00	09
Total Dept 468.000 - TF	Total Dept 468.000 - TREE & SHRUB MAINTENANCE	53,183.69	85,504.00	52,068.04	33,435.96	61%	93,530.00	9%
Dept 469.000 - DRAINAGE	IGE							
203-469.000-706.001 SALARIES-FULL TIME	SALARIES-FULL TIME	13,234.46	15,921.00	10,520.09	5,400.91	66%	17,035.00	79
	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	70/

14/14	1,123,000	17.7					
NIA	1 715 00	N/A	(163.271.47)	163.271.47	0.00	129,592.41	NET OF REVENUES & EXPENDITURES
7%	370,340.00	59%	142,693.11	204,361.89	347,055.00	284,757.19	TOTAL EXPENDITURES
7%	372,055.00	106%	(20,578.36)	367,633.36	347,055.00	414,349.60	TOTAL REVENUES
							Fund 203 - LOCAL STREETS:
7%	370,340.00	59%	142,693.11	347,055.00 204,361.89	347,055.00	284,757.19	TOTAL EXPENDITURES
A							
7%	44,539.00	64%	15,091.00	26,535.00	41,626.00	18,728.08	Total Dept 482.000 - ADMIN. & RECORD KEEPING
7%	17,462.00	65%	5,687.52	10,632.48	16,320.00	13,054.63	203-482.000-715.000 FRINGE BENEFITS
7%	27,077.00	63%	9,403.48	15,902.52	25,306.00	5,673.45	203-482.000-706.001 SALARIES-FULL TIME
							Dept 482.000 - ADMIN. & RECORD KEEPING
Change	PROJECTED BUDGET	USED	BALANCE	04/30/2022	06/30/2021 AMENDED BUDGET 04/30/2022	06/30/2021	GL NUMBER DESCRIPTION
%	2022-23	% BUDGET	AVAILABLE	YTD BALANCE	2021-22	END BALANCE	

54,270.00	38%	31,745.86	19,694.14	51,440.00	20,335.14	Total Dept 478.000 - WINTER MAINTENANCE
11,000.00	5%	10,479.36	520.64	11,000.00	0.00	203-478.000-756.000 MISCELLANEOUS SUPPLIES
12,278.00	20%	9,210.13	2,264.87	11,475.00	6,033.42	203-478,000-715,000 FRINGE BENEFITS
8,560.00	21%	6,282.03	1,717.97	8,000.00	1,434.60	203-478.000-706.002 SALARIES - OVERTIME
22,432.00	72%	5,774.34	15,190.66	20,965.00	12,867.12	203-478.000-706.001 SALARIES-FULL TIME
						Dept 478.000 - WINTER MAINTENANCE
32,684.00	44%	17,227.53	13,515.47	30,743.00	18,385.73	Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE
3,000.00	0%	3,000.00	0.00	3,000.00	780.62	203-474,000-756,000 MISCELLANEOUS SUPPLIES
9,657.00	32%	6,124.79	2,901.21	9,026.00	5,045.33	203-474.000-715.000 FRINGE BENEFITS
2,140.00	48%	1,048.56	951.44	2,000.00	1,133.41	203-474,000-706,002 SALARIES - OVERTIME
17,887.00	58%	7,054.18	9,662.82	16,717.00	11,426.37	203-474.000-706.001 SALARIES-FULL TIME
						Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE
33,240.00	56%	13,801.05	17,493.95	31,295.00	24,736.13	Total Dept 469.000 - DRAINAGE
1,500.00	267%	(2,500.00)	4,000.00	1,500.00	800.00	203-469.000-758.000 STREET SWEEPING
2,000.00	0%	2,000.00	0.00	2,000.00	3,966.00	203-469:000-736:000 WISCELLANEOUS SUPPLIES

attachment F

CAPITAL PROJECTS 2022-23 BUDGET

PROPOSED

103-000.000-970.006 103-000.000-970.011 103-000.000-970.016 103-000.000-401.010 103-000.000-401.022 103-000.000-401.022 103-000.000-401.032 103-000.000-401.055 103-000.000-402.038 103-000.000-402.038 103-000.000-402.039 NET OF REVENUES & EXPENDITURES TOTAL REVENUES Fund 103 - CAPITAL PROJECTS: 103-000.000-970.043 103-000.000-970.048 103-000.000-970.039 103-000.000-970.042 103-000.000-970.031 103-000.000-970.022 103-000.000-970.018 *FOTAL EXPENDITURES* 103-000.000-970.023 TOTAL REVENUES ROSS SANDER'S BUILDING COMMON EXPENSES DEPT. OF PUBLIC WORKS EXPENSES
CITY HALL COMPUTER EXPENSES
POLICE DEPARTMENT EXPENDITURES PEAR'S MILL EXPENSES CEMETERY EQUIPMENT OLD CITY HALL IMPROVEMENTS CITY CLERK-CODIFICATION INTEREST EARNED - INVESTMENTS TRAIL GRANT EXPENDITURES TREASURER AUDIT & EQUIPMENT **GUYS AND DOLLS RENT PAYMENTS** ROSS SANDERS LEASE PAYMENTS PARK & REC DONATIONS SURPLUS SALES CITY CIRCLE TRAILWAY TRANSFER FROM CITY CLERK TRANSFER FROM ELECTIONS TRANS. FROM DEPT. PUBLIC WORKS TRANSFER FROM FIRE DEPT. TRANSFER FROM CEMETERY TRANSFER FROM GENERAL FUND TRANSFER FROM POLICE DEPT. DESCRIPTION 06/30/2021 135,472.25 (53,629.53) 81,842.72 27,512.77 17,499.00 2,240.84 135,472.25 53,629.53 4,960.00 0.00 1,416.92 0.00 0.00 0.00 0.00 5,284.00 4,054.00 (446.52) 14,730.77 10,000.00 76,600.00 5,000.00 7,000.00 5,500.00 6,000.00 1,000.00 750.00 0.00 0.00 2021-22 AMENDED BUDGET 400,596.00 (899,300.00) (498,704.00) 55,000.00 67,300.00 8,000.00 5,000.00 899,300.00 400,596.00 1,500.00 750,000.00 120,000.00 250,000.00 10,000.00 5,400.00 8,196.00 0.00 2,000.00 1,000.00 1,000.00 0.00 2,000.00 1,000.00 0.00 0.00 YTD BALANCE AVAILABLE % BUDGET 04/30/2022 BALANCE USED 04/30/2022 176,712.08 (23,197.50) 153,514.58 (652,218.58 176,712.08 109,845.00 23,197.50 14,999.00 0.00 5,000.00 0.00 5,022.90 3,198.50 34,888.00 6,000.00 5,500.00 7,000.00 5,000.00 1,000.00 960.00 750.00 0.00 0.00 0.00 0.00 0.00 0.00 223,883.92 (876,102.50) 245,000.00 (5,000.00) (4,500.00) (5,000.00) (5,000.00) (34,888.00) 1,000.00 250.00 (101,649.00) 120,000.00 876,102.50 223,883.92 (14,999.00) 750,000.00 8,000.00 5,000.00 (5,000.00) 2,500.00 64,101.50 55,000.00 10,000.00 377.10 9,253.82 1,500.00 0.00 0.00 #DIV/0! 0% 5% 0% #DIV/0! #DIV/0! #DIV/0! 0% 600% N/A 50% 75% 1340% 1340% 1340% 1340% 1340% 1340% 2% 350% 550% 44% 3% 0% PROJECTED BUDGET Change 2022-23 210,596.00 199,300.00 409,896.00 8,196.00 10,000.00 120,000.00 0.00 199,300.00 210,596.00 67,300.00 55,000.00 5,000.00 10,000.00 50,000.00 1,500.00 10,000.00 50,000.00 8,000.00 5,400.00 2,500.00 1,000.00 1,000.00 2,000.00 1,000.00 2,000.00 0.00 0.00 0.00 0.00 -93% N/A 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% -80% 0% 0% % 0%