

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL					
Revenues					
Dept 000.000					
101-000.000-402.000	REAL PROPERTY TAXES	1,654,320.00	1,190,245.42	464,074.58	71.95
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	1,100.00	457.36	642.64	41.58
101-000.000-432.000	P.I.L.O.T.	49,404.00	10,529.71	38,874.29	21.31
101-000.000-437.000	INDUSTRIAL FACILITY TAX	366.00	837.90	(471.90)	228.93
101-000.000-439.000	MEDICAL MARIJUANA STATE REV.	300,000.00	261,946.08	38,053.92	87.32
101-000.000-445.000	PENALTY & INTEREST - TAXES	11,000.00	9,776.98	1,223.02	88.88
101-000.000-447.000	ADMINISTRATION FEE - TAXES	43,415.00	61,779.29	(18,364.29)	142.30
101-000.000-477.000	FRANCHISE FEE - CABLE	48,900.00	32,903.94	15,996.06	67.29
101-000.000-492.000	BUILDING PERMITS	51,500.00	17,664.20	33,835.80	34.30
101-000.000-492.001	MISCELLANEOUS LICENSE-PERMITS	30,000.00	9,714.00	20,286.00	32.38
101-000.000-492.002	MEDICAL MARIHUANA PERMITS	205,000.00	81,750.00	123,250.00	39.88
101-000.000-532.000	EMERGENCY RESPONSE FEE PILOT	20,000.00	0.00	20,000.00	0.00
101-000.000-566.001	GRANTS & SPECIAL PROJECTS	575,000.00	38,500.00	536,500.00	6.70
101-000.000-568.000	STATE SHARED LIQUOR LICENSE	3,200.00	3,213.65	(13.65)	100.43
101-000.000-568.001	MI USE TAX REVENUE	1,764.00	0.00	1,764.00	0.00
101-000.000-573.000	LOCAL STABILIZARION STATE REV	114,092.00	55,505.75	58,586.25	48.65
101-000.000-574.000	STATE-CONSTITUTIONAL SALES TAX	617,334.00	358,559.00	258,775.00	58.08
101-000.000-596.000	LEHMANS ORCHARD ANNUAL PAYMENT	8,666.00	0.00	8,666.00	0.00
101-000.000-633.000	FOUNDATIONS - CEMETERY	5,820.00	7,632.20	(1,812.20)	131.14
101-000.000-634.000	GRAVE OPENINGS	30,900.00	24,161.00	6,739.00	78.19
101-000.000-635.000	CEMETERY TENT SERVICE	515.00	700.00	(185.00)	135.92
101-000.000-636.000	COLUMBARIUM & PLAQUE	1,442.00	1,050.00	392.00	72.82
101-000.000-640.000	VAULT SETTING FEES	4,223.00	2,800.00	1,423.00	66.30
101-000.000-641.000	WEEDS/SNOW	4,326.00	4,332.00	(6.00)	100.14
101-000.000-643.000	SALES - CEMETERY LOTS	15,965.00	17,881.25	(1,916.25)	112.00
101-000.000-644.000	COPIES	283.00	340.75	(57.75)	120.41
101-000.000-645.000	SALES - SURPLUS PROPERTY	210,000.00	0.00	210,000.00	0.00
101-000.000-652.000	PARKING VIOLATIONS	4,841.00	5,140.00	(299.00)	106.18
101-000.000-656.000	BUCHANAN REDBUD CITY CENTER	3,000.00	3,530.57	(530.57)	117.69
101-000.000-657.000	ORDINANCE VIOLATIONS 5TH DIST	1,545.00	477.66	1,067.34	30.92
101-000.000-665.000	INTEREST EARNED - INVESTMENTS	30,900.00	8,761.99	22,138.01	28.36
101-000.000-675.000	MISCELLANEOUS REVENUE/DONATION	50,000.00	64,005.75	(14,005.75)	128.01
101-000.000-676.005	RETIREE INSURANCE REIMBURSEMET	200.00	0.00	200.00	0.00
101-000.000-676.006	EMPLOYEE CO-PAY INSURANCE	6,800.00	0.00	6,800.00	0.00
101-000.000-676.007	WORKMENS COMP. INSURANCE	15,450.00	6,178.11	9,271.89	39.99
101-000.000-677.000	ACCIDENT REPORTS	2,500.00	11.00	2,489.00	0.44
101-000.000-678.000	SCHOOL GUARDS	13,390.00	11,062.95	2,327.05	82.62
101-000.000-689.000	CASH OVER/SHORT	0.00	(0.04)	0.04	100.00
101-000.000-699.214	TRANS-STREET REPAIR & MAINT.	115,000.00	115,000.00	0.00	100.00
101-000.000-699.592	TRANSFER FROM WATER & SEWER	5,800.00	0.00	5,800.00	0.00
Total Dept 000.000		4,257,961.00	2,406,448.47	1,851,512.53	56.52
TOTAL REVENUES		4,257,961.00	2,406,448.47	1,851,512.53	56.52
Expenditures					
Dept 101.000 - CITY COMMISSION					
101-101.000-702.000	SALARIES-FULL TIME	0.00	3,135.00	(3,135.00)	100.00
101-101.000-705.000	SALARIES-PART TIME	10,500.00	1,144.04	9,355.96	10.90
101-101.000-715.000	FRINGE BENEFITS	1,545.00	1,387.42	157.58	89.80
101-101.000-729.001	COVID-19	2,000.00	0.00	2,000.00	0.00
101-101.000-805.000	MARKETING PLAN	1,000.00	1,739.90	(739.90)	173.99
101-101.000-818.000	CONTRACTUAL	37,500.00	19,060.67	18,439.33	50.83
101-101.000-826.000	LEGAL FEES	52,000.00	46,117.23	5,882.77	88.69
101-101.000-831.000	MEMBERSHIP AND DUES	2,500.00	5,000.00	(2,500.00)	200.00
101-101.000-864.000	CONFERENCES AND WORKSHOP	3,500.00	0.00	3,500.00	0.00
101-101.000-885.000	PUBLIC RELATIONS	22,500.00	46,092.93	(23,592.93)	204.86
101-101.000-962.000	MISCELLANEOUS	2,000.00	460.54	1,539.46	23.03
101-101.000-967.002	GRANTS & SPECIAL PROJECTS	228,000.00	160,200.68	67,799.32	70.26
101-101.000-967.005	REDBUD CITY CENTER PROJECT	0.00	531.29	(531.29)	100.00
101-101.000-975.000	PROPERTY ACQUISITION	220,000.00	131,055.85	88,944.15	59.57
101-101.000-984.000	LOCAL PUBLIC BROADCASTING	5,500.00	0.00	5,500.00	0.00
Total Dept 101.000 - CITY COMMISSION		588,545.00	415,925.55	172,619.45	70.67
Dept 172.000 - CITY MANAGER					
101-172.000-702.000	SALARIES-FULL TIME	272,580.00	68,996.53	203,583.47	25.31
101-172.000-706.002	SALARIES - OVERTIME	0.00	539.44	(539.44)	100.00
101-172.000-715.000	FRINGE BENEFITS	154,942.00	62,313.13	92,628.87	40.22
101-172.000-717.000	RETIREMENT	38,500.00	0.00	38,500.00	0.00
101-172.000-718.000	RECRUITMENT/RELOCATION	0.00	7,249.00	(7,249.00)	100.00
101-172.000-728.000	OFFICE SUPPLIES	3,300.00	1,614.38	1,685.62	48.92
101-172.000-730.000	POSTAGE	2,750.00	1,202.10	1,547.90	43.71

PERIOD ENDING 06/30/2023

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Fund 101 - GENERAL					
Expenditures					
101-172.000-756.000	MISCELLANEOUS SUPPLIES	515.00	86.90	428.10	16.87
101-172.000-818.000	CONTRACTUAL	55,000.00	21,844.47	33,155.53	39.72
101-172.000-826.000	LEGAL FEES	39,750.00	27,257.96	12,492.04	68.57
101-172.000-831.000	MEMBERSHIP AND DUES	3,600.00	1,282.50	2,317.50	35.63
101-172.000-864.000	CONFERENCES AND WORKSHOP	4,000.00	1,040.00	2,960.00	26.00
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	5,500.00	1,093.09	4,406.91	19.87
101-172.000-933.000	MAINTENANCE - EQUIPMENT	800.00	0.00	800.00	0.00
101-172.000-962.000	MISCELLANEOUS	515.00	532.20	(17.20)	103.34
Total Dept 172.000 - CITY MANAGER		581,752.00	195,051.70	386,700.30	33.53
Dept 215.000 - CITY CLERK					
101-215.000-702.000	SALARIES-FULL TIME	40,162.00	29,228.59	10,933.41	72.78
101-215.000-715.000	FRINGE BENEFITS	14,667.00	39,709.78	(25,042.78)	270.74
101-215.000-728.000	OFFICE SUPPLIES	300.00	902.71	(602.71)	300.90
101-215.000-818.000	CONTRACTUAL	500.00	4,144.94	(3,644.94)	828.99
101-215.000-826.000	LEGAL FEES	150.00	0.00	150.00	0.00
101-215.000-831.000	MEMBERSHIP & DUES	200.00	75.00	125.00	37.50
101-215.000-864.000	CONFERENCES AND WORKSHOP	750.00	1,046.00	(296.00)	139.47
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	200.00	859.71	(659.71)	429.86
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	3,500.00	3,340.04	159.96	95.43
101-215.000-962.000	MISCELLANEOUS	100.00	157.08	(57.08)	157.08
101-215.000-995.001	TRANSFER-EQUIPMENT RESERVE	750.00	0.00	750.00	0.00
Total Dept 215.000 - CITY CLERK		61,279.00	79,463.85	(18,184.85)	129.68
Dept 253.000 - TREASURER					
101-253.000-702.000	SALARIES-FULL TIME	116,060.00	70,487.27	45,572.73	60.73
101-253.000-703.000	SALARIES - OVERTIME	0.00	1,405.06	(1,405.06)	100.00
101-253.000-715.000	FRINGE BENEFITS	43,597.00	26,550.66	17,046.34	60.90
101-253.000-728.000	OFFICE SUPPLIES	2,000.00	2,864.76	(864.76)	143.24
101-253.000-730.000	POSTAGE	1,800.00	6,147.59	(4,347.59)	341.53
101-253.000-807.000	AUDIT	14,000.00	50,666.25	(36,666.25)	361.90
101-253.000-818.000	CONTRACTUAL	11,500.00	20,526.20	(9,026.20)	178.49
101-253.000-864.000	CONFERENCES AND WORKSHOP	500.00	229.00	271.00	45.80
101-253.000-873.000	TRAVEL & CAR ALLOWANCE	150.00	0.00	150.00	0.00
Total Dept 253.000 - TREASURER		189,607.00	178,876.79	10,730.21	94.34
Dept 257.000 - ASSESSOR					
101-257.000-702.000	SALARIES-FULL TIME	0.00	15,745.44	(15,745.44)	100.00
101-257.000-705.000	SALARIES-PART TIME	24,150.00	0.00	24,150.00	0.00
101-257.000-715.000	FRINGE BENEFITS	2,285.00	1,409.16	875.84	61.67
101-257.000-728.000	OFFICE SUPPLIES	1,800.00	0.00	1,800.00	0.00
101-257.000-818.000	CONTRACTUAL	3,200.00	2,430.15	769.85	75.94
Total Dept 257.000 - ASSESSOR		31,435.00	19,584.75	11,850.25	62.30
Dept 262.000 - ELECTIONS					
101-262.000-702.000	SALARIES-FULL TIME	12,857.00	15,488.65	(2,631.65)	120.47
101-262.000-715.000	FRINGE BENEFITS	7,000.00	13,446.99	(6,446.99)	192.10
101-262.000-728.000	OFFICE SUPPLIES	1,500.00	1,630.14	(130.14)	108.68
101-262.000-818.000	CONTRACTUAL	5,000.00	1,230.00	3,770.00	24.60
101-262.000-826.000	LEGAL FEES	1,500.00	0.00	1,500.00	0.00
101-262.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	0.00	1,500.00	0.00
101-262.000-903.000	LEGAL NOTICES & RECORDINGS	500.00	70.00	430.00	14.00
101-262.000-933.000	MAINTENANCE - EQUIPMENT	500.00	1,043.74	(543.74)	208.75
101-262.000-962.000	MISCELLANEOUS	1,050.00	1,235.66	(185.66)	117.68
101-262.000-967.008	CTCL GRANT	300.00	0.00	300.00	0.00
101-262.000-995.001	TRANSFER-EQUIPMENT RESERVE	1,000.00	1,000.00	0.00	100.00
Total Dept 262.000 - ELECTIONS		32,707.00	35,145.18	(2,438.18)	107.45
Dept 265.000 - BUILDING AND GROUNDS					
101-265.000-756.000	MISCELLANEOUS SUPPLIES	7,500.00	6,367.85	1,132.15	84.90
101-265.000-818.000	CONTRACTUAL	147,500.00	705,517.75	(558,017.75)	478.32
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	15,750.00	9,108.18	6,641.82	57.83
101-265.000-921.000	UTILITIES	20,000.00	26,043.41	(6,043.41)	130.22
101-265.000-931.000	MAINTENANCE-BUILDINGS	35,000.00	3,376.70	31,623.30	9.65
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	15,000.00	0.00	15,000.00	0.00
101-265.000-962.000	MISCELLANEOUS	3,500.00	7,502.91	(4,002.91)	214.37
101-265.000-963.000	FIRE & LIABILITY INSURANCE	34,500.00	41,284.15	(6,784.15)	119.66

PERIOD ENDING 06/30/2023

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Fund 101 - GENERAL					
Expenditures					
101-265.000-970.057	OFFICE EQUIPMENT	3,000.00	0.00	3,000.00	0.00
101-265.000-971.000	CAPITAL OUTLAY	25,000.00	0.00	25,000.00	0.00
101-265.000-974.000	ZONING EXPENDITURES	5,000.00	1,442.00	3,558.00	28.84
Total Dept 265.000 - BUILDING AND GROUNDS		311,750.00	800,642.95	(488,892.95)	256.82
Dept 267.000 - ADMIN. & RECORD KEEPING					
101-267.000-956.000	BANK FEES AND CHARGES	0.00	2,482.00	(2,482.00)	100.00
Total Dept 267.000 - ADMIN. & RECORD KEEPING		0.00	2,482.00	(2,482.00)	100.00
Dept 268.000 - RENTAL PROPERTY					
101-268.000-818.000	CONTRACTUAL	900.00	0.00	900.00	0.00
101-268.000-921.000	UTILITIES	2,515.00	3,872.06	(1,357.06)	153.96
101-268.000-931.000	MAINTENANCE-BUILDINGS	28,500.00	0.00	28,500.00	0.00
101-268.000-962.000	MISCELLANEOUS	3,000.00	0.00	3,000.00	0.00
101-268.000-963.000	FIRE & LIABILITY INSURANCE	271.00	275.00	(4.00)	101.48
101-268.000-971.000	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00
Total Dept 268.000 - RENTAL PROPERTY		37,186.00	4,147.06	33,038.94	11.15
Dept 301.000 - POLICE					
101-301.000-150.000	BOOKS AND MAGAZINES	400.00	260.00	140.00	65.00
101-301.000-702.000	SALARIES-FULL TIME	679,571.00	228,730.21	450,840.79	33.66
101-301.000-703.000	SALARIES - OVERTIME	18,540.00	22,486.31	(3,946.31)	121.29
101-301.000-705.000	SALARIES-PART TIME	41,040.00	302,564.97	(261,524.97)	737.24
101-301.000-705.001	SALARIES-PART TIME/CODE ENFORC	32,000.00	0.00	32,000.00	0.00
101-301.000-715.000	FRINGE BENEFITS	355,191.00	261,125.82	94,065.18	73.52
101-301.000-728.000	OFFICE SUPPLIES	3,200.00	1,977.98	1,222.02	61.81
101-301.000-729.000	TARGET RANGE & SUPPLIES	5,200.00	2,595.74	2,604.26	49.92
101-301.000-751.000	GAS AND OIL	18,000.00	16,105.83	1,894.17	89.48
101-301.000-756.000	MISCELLANEOUS SUPPLIES	1,800.00	2,364.10	(564.10)	131.34
101-301.000-768.000	UNIFORMS	2,000.00	6,604.47	(4,604.47)	330.22
101-301.000-768.001	UNIFORMS - PART-TIME	600.00	0.00	600.00	0.00
101-301.000-769.000	UNIFORM CLEANING	1,500.00	188.00	1,312.00	12.53
101-301.000-818.000	CONTRACTUAL	15,000.00	6,990.99	8,009.01	46.61
101-301.000-818.002	RESERVE TRAINING	500.00	0.00	500.00	0.00
101-301.000-826.000	LEGAL FEES	7,300.00	1,990.06	5,309.94	27.26
101-301.000-851.000	RADIO MAINTENANCE	9,500.00	4,750.34	4,749.66	50.00
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	10,000.00	3,267.61	6,732.39	32.68
101-301.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	650.48	849.52	43.37
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	800.00	672.13	127.87	84.02
101-301.000-886.000	COMMUNITY POLICING	2,500.00	1,866.75	633.25	74.67
101-301.000-921.000	UTILITIES	18,000.00	15,207.94	2,792.06	84.49
101-301.000-931.000	MAINTENANCE-BUILDINGS	5,500.00	4,280.12	1,219.88	77.82
101-301.000-933.000	MAINTENANCE - EQUIPMENT	1,000.00	44.45	955.55	4.45
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT	2,500.00	493.94	2,006.06	19.76
101-301.000-939.000	MAINTENANCE - VEHICLE	15,000.00	13,415.55	1,584.45	89.44
101-301.000-960.000	EDUCATION AND TRAINING	2,500.00	2,205.00	295.00	88.20
101-301.000-961.000	MEDICAL EXAMS	600.00	289.00	311.00	48.17
101-301.000-962.000	MISCELLANEOUS	2,750.00	2,898.38	(148.38)	105.40
101-301.000-963.000	FIRE & LIABILITY INSURANCE	22,813.00	27,810.88	(4,997.88)	121.91
101-301.000-967.013	D.A.R.E PROGRAM	1,500.00	0.00	1,500.00	0.00
101-301.000-970.050	RESERVE EQUIPMENT	1,000.00	525.95	474.05	52.60
101-301.000-972.000	CAPITAL LEASE PAYMENTS	12,088.00	0.00	12,088.00	0.00
101-301.000-995.001	TRANSFER-EQUIPMENT RESERVE	3,000.00	0.00	3,000.00	0.00
101-301.000-995.003	TRANSFER-BUILDING RESERVE	4,000.00	0.00	4,000.00	0.00
Total Dept 301.000 - POLICE		1,298,393.00	932,363.00	366,030.00	71.81
Dept 315.000 - CROSSING GUARDS					
101-315.000-702.000	SALARIES-FULL TIME	38,493.00	17,415.82	21,077.18	45.24
101-315.000-715.000	FRINGE BENEFITS	4,250.00	3,052.43	1,197.57	71.82
101-315.000-756.000	MISCELLANEOUS SUPPLIES	500.00	0.00	500.00	0.00
Total Dept 315.000 - CROSSING GUARDS		43,243.00	20,468.25	22,774.75	47.33
Dept 336.000 - FIRE DEPARTMENT					
101-336.000-150.000	BOOKS AND MAGAZINES	200.00	0.00	200.00	0.00
101-336.000-702.000	SALARIES-FULL TIME	0.00	7,900.20	(7,900.20)	100.00
101-336.000-704.001	SALARIES-VOLUNTEER FIREMEN	51,681.00	13,310.50	38,370.50	25.76
101-336.000-715.000	FRINGE BENEFITS	5,350.00	4,772.39	577.61	89.20

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		ORIGINAL BUDGET			
Fund 101 - GENERAL					
Expenditures					
101-336.000-728.000	OFFICE SUPPLIES	1,000.00	152.18	847.82	15.22
101-336.000-751.000	GAS AND OIL	2,000.00	603.50	1,396.50	30.18
101-336.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,037.56	(37.56)	101.88
101-336.000-768.000	UNIFORMS	2,000.00	384.58	1,615.42	19.23
101-336.000-818.000	CONTRACTUAL	100.00	2,614.00	(2,514.00)	2,614.00
101-336.000-831.000	MEMBERSHIP AND DUES	2,700.00	1,092.74	1,607.26	40.47
101-336.000-851.000	RADIO MAINTENANCE	6,000.00	1,500.00	4,500.00	25.00
101-336.000-851.001	EQUIPMENT TESTING	7,000.00	5,654.23	1,345.77	80.77
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	1,200.00	2,874.43	(1,674.43)	239.54
101-336.000-864.000	CONFERENCES AND WORKSHOP	500.00	369.00	131.00	73.80
101-336.000-921.000	UTILITIES	7,800.00	8,610.90	(810.90)	110.40
101-336.000-931.000	MAINTENANCE-BUILDINGS	2,000.00	1,469.00	531.00	73.45
101-336.000-933.000	MAINTENANCE - EQUIPMENT	500.00	158.88	341.12	31.78
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	500.00	148.15	351.85	29.63
101-336.000-939.000	MAINTENANCE - VEHICLE	9,000.00	8,317.09	682.91	92.41
101-336.000-960.000	EDUCATION AND TRAINING	4,000.00	690.00	3,310.00	17.25
101-336.000-961.000	MEDICAL EXAMS	1,000.00	672.00	328.00	67.20
101-336.000-962.000	MISCELLANEOUS	700.00	693.91	6.09	99.13
101-336.000-963.000	FIRE & LIABILITY INSURANCE	4,120.00	3,060.26	1,059.74	74.28
101-336.000-995.001	TRANSFER-EQUIPMENT RESERVE	4,000.00	0.00	4,000.00	0.00
101-336.000-995.004	TRANSFER-BUILDING RESERVE	2,000.00	0.00	2,000.00	0.00
Total Dept 336.000 - FIRE DEPARTMENT		117,351.00	67,085.50	50,265.50	57.17
Dept 371.001 - BUILDING INSPECTOR					
101-371.001-150.000	BOOKS AND MAGAZINES	500.00	481.50	18.50	96.30
101-371.001-702.000	SALARIES-FULL TIME	0.00	14,163.74	(14,163.74)	100.00
101-371.001-705.000	SALARIES-PART TIME	39,648.00	17,513.82	22,134.18	44.17
101-371.001-715.000	FRINGE BENEFITS	3,456.00	2,629.72	826.28	76.09
101-371.001-728.000	OFFICE SUPPLIES	300.00	583.92	(283.92)	194.64
101-371.001-730.000	POSTAGE	300.00	0.00	300.00	0.00
101-371.001-818.000	CONTRACTUAL	25,000.00	0.00	25,000.00	0.00
101-371.001-826.000	LEGAL FEES	500.00	0.00	500.00	0.00
101-371.001-831.000	MEMBERSHIP AND DUES	200.00	45.00	155.00	22.50
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	700.00	443.53	256.47	63.36
101-371.001-864.000	CONFERENCES AND WORKSHOP	1,000.00	1,439.94	(439.94)	143.99
101-371.001-921.000	UTILITIES	2,200.00	1,866.54	333.46	84.84
101-371.001-934.000	MAINT. - OFFICE EQUIPMENT	700.00	0.00	700.00	0.00
101-371.001-957.001	MEDICAL MARIHUANA	10,000.00	120.00	9,880.00	1.20
Total Dept 371.001 - BUILDING INSPECTOR		84,504.00	39,287.71	45,216.29	46.49
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS					
101-441.000-702.000	SALARIES-FULL TIME	71,704.00	66,502.71	5,201.29	92.75
101-441.000-703.000	SALARIES - OVERTIME	6,489.00	5,669.14	819.86	87.37
101-441.000-715.000	FRINGE BENEFITS	24,918.00	16,147.90	8,770.10	64.80
101-441.000-751.000	GAS AND OIL	19,000.00	23,125.52	(4,125.52)	121.71
101-441.000-756.000	MISCELLANEOUS SUPPLIES	6,000.00	4,803.74	1,196.26	80.06
101-441.000-768.000	UNIFORMS	2,700.00	3,600.50	(900.50)	133.35
101-441.000-818.000	CONTRACTUAL	15,000.00	53,529.47	(38,529.47)	356.86
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	3,200.00	2,124.83	1,075.17	66.40
101-441.000-864.000	CONFERENCES AND WORKSHOP	1,545.00	35.52	1,509.48	2.30
101-441.000-921.000	UTILITIES	34,000.00	11,446.10	22,553.90	33.67
101-441.000-926.000	STREET LIGHTING	48,000.00	20,491.42	27,508.58	42.69
101-441.000-928.000	TRAFFIC SIGNAL-FRONT & REDBUD	0.00	2,492.44	(2,492.44)	100.00
101-441.000-931.000	MAINTENANCE-BUILDINGS	15,000.00	1,422.61	13,577.39	9.48
101-441.000-932.000	MAINTENANCE-GROUNDS	5,150.00	2,032.24	3,117.76	39.46
101-441.000-933.000	MAINTENANCE - EQUIPMENT	30,000.00	52,099.20	(22,099.20)	173.66
101-441.000-939.000	MAINTENANCE - VEHICLE	26,000.00	15,457.18	10,542.82	59.45
101-441.000-961.000	MEDICAL EXAMS	3,605.00	501.95	3,103.05	13.92
101-441.000-962.000	MISCELLANEOUS	3,000.00	887.87	2,112.13	29.60
101-441.000-963.000	FIRE & LIABILITY INSURANCE	13,183.00	12,340.76	842.24	93.61
101-441.000-970.055	NEW DPW BUILDING	25,000.00	48,006.25	(23,006.25)	192.03
101-441.000-970.056	STORMWATER PHASE II	10,300.00	2,255.88	8,044.12	21.90
101-441.000-971.000	CAPITAL OUTLAY	530,000.00	23,397.26	506,602.74	4.41
101-441.000-994.001	INTEREST-NOTES PAYABLE	3,711.00	853.92	2,857.08	23.01
101-441.000-995.001	TRANSFER-EQUIPMENT RESERVE	9,888.00	0.00	9,888.00	0.00
101-441.000-995.002	TRANSFER-CAPITAL RESERVE	25,000.00	0.00	25,000.00	0.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		932,393.00	369,224.41	563,168.59	39.60
Dept 567.000 - CEMETERY					
101-567.000-702.000	SALARIES-FULL TIME	72,975.00	98,425.67	(25,450.67)	134.88
101-567.000-703.000	SALARIES - OVERTIME	6,300.00	10,682.37	(4,382.37)	169.56

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL					
Expenditures					
101-567.000-704.000	SALARIES-TEMPORARY	35,700.00	0.00	35,700.00	0.00
101-567.000-715.000	FRINGE BENEFITS	28,355.00	14,134.90	14,220.10	49.85
101-567.000-751.000	GAS AND OIL	8,000.00	10,973.82	(2,973.82)	137.17
101-567.000-756.000	MISCELLANEOUS SUPPLIES	4,400.00	3,510.02	889.98	79.77
101-567.000-768.000	UNIFORMS	1,295.00	250.00	1,045.00	19.31
101-567.000-818.000	CONTRACTUAL	800.00	1,629.99	(829.99)	203.75
101-567.000-831.000	MEMBERSHIP AND DUES	150.00	45.00	105.00	30.00
101-567.000-853.000	TELEPHONE, INTERNET, CABLE	1,700.00	1,449.76	250.24	85.28
101-567.000-921.000	UTILITIES	2,600.00	16,579.54	(13,979.54)	637.67
101-567.000-931.000	MAINTENANCE-BUILDINGS	17,000.00	1,629.28	15,370.72	9.58
101-567.000-932.000	MAINTENANCE-GROUNDS	5,100.00	6,085.65	(985.65)	119.33
101-567.000-933.000	MAINTENANCE - EQUIPMENT	20,500.00	23,427.79	(2,927.79)	114.28
101-567.000-934.000	MAINT. - OFFICE EQUIPMENT	1,500.00	35.07	1,464.93	2.34
101-567.000-939.000	MAINTENANCE - VEHICLE	3,000.00	1,975.69	1,024.31	65.86
101-567.000-961.000	MEDICAL EXAMS	500.00	207.82	292.18	41.56
101-567.000-962.000	MISCELLANEOUS	1,500.00	781.96	718.04	52.13
101-567.000-963.000	FIRE & LIABILITY INSURANCE	3,400.00	3,568.59	(168.59)	104.96
101-567.000-971.000	CAPITAL OUTLAY	10,600.00	0.00	10,600.00	0.00
101-567.000-995.001	TRANSFER-EQUIPMENT RESERVE	5,500.00	0.00	5,500.00	0.00
Total Dept 567.000 - CEMETERY		230,875.00	195,392.92	35,482.08	84.63
Dept 753.000 - PEAR'S MILL					
101-753.000-756.014	MISCELLANEOUS	5,750.00	0.00	5,750.00	0.00
101-753.000-853.000	TELEPHONE, INTERNET, CABLE	850.00	1,013.03	(163.03)	119.18
101-753.000-921.000	UTILITIES	200.00	501.69	(301.69)	250.85
101-753.000-922.000	ALARM MONITORING	1,300.00	469.18	830.82	36.09
101-753.000-935.000	BUILDING & GROUND MAINTENANCE	500.00	0.00	500.00	0.00
101-753.000-963.000	FIRE & LIABILITY INSURANCE	710.00	565.00	145.00	79.58
Total Dept 753.000 - PEAR'S MILL		9,310.00	2,548.90	6,761.10	27.38
Dept 754.000 - FARMERS' MARKET					
101-754.000-756.014	MISCELLANEOUS	4,000.00	100.00	3,900.00	2.50
101-754.000-921.000	UTILITIES	500.00	0.00	500.00	0.00
101-754.000-935.000	BUILDING & GROUND MAINTENANCE	850.00	0.00	850.00	0.00
101-754.000-963.000	FIRE & LIABILITY INSURANCE	100.00	74.00	26.00	74.00
Total Dept 754.000 - FARMERS' MARKET		5,450.00	174.00	5,276.00	3.19
Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD					
101-755.000-704.000	SALARIES-TEMPORARY	9,975.00	0.00	9,975.00	0.00
101-755.000-715.000	FRINGE BENEFITS	1,050.00	0.00	1,050.00	0.00
101-755.000-756.000	MISCELLANEOUS SUPPLIES	600.00	0.00	600.00	0.00
101-755.000-756.014	MISCELLANEOUS	500.00	0.00	500.00	0.00
101-755.000-818.000	CONTRACTUAL	145,000.00	6,380.00	138,620.00	4.40
101-755.000-864.000	CONFERENCES AND WORKSHOP	500.00	0.00	500.00	0.00
101-755.000-921.000	UTILITIES	1,650.00	600.14	1,049.86	36.37
101-755.000-935.000	BUILDING & GROUND MAINTENANCE	3,200.00	0.00	3,200.00	0.00
101-755.000-962.000	MISCELLANEOUS	1,000.00	0.00	1,000.00	0.00
101-755.000-963.000	FIRE & LIABILITY INSURANCE	340.00	212.00	128.00	62.35
101-755.000-995.002	TRANSFER-CAPITAL RESERVE	2,000.00	0.00	2,000.00	0.00
Total Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD		165,815.00	7,192.14	158,622.86	4.34
Dept 757.000 - HARGER PARK					
101-757.000-935.000	BUILDING & GROUND MAINTENANCE	200.00	0.00	200.00	0.00
Total Dept 757.000 - HARGER PARK		200.00	0.00	200.00	0.00
Dept 990.000 - MISCELLANEOUS COSTS/TRANSFERS					
101-990.000-411.000	DELINQUENT TAXES	6,000.00	991.30	5,008.70	16.52
101-990.000-718.000	RETIRES INSURANCE	8,500.00	0.00	8,500.00	0.00
101-990.000-957.000	INSURANCE SETTLEMENTS	1,000.00	0.00	1,000.00	0.00
Total Dept 990.000 - MISCELLANEOUS COSTS/TRANSFERS		15,500.00	991.30	14,508.70	6.40
TOTAL EXPENDITURES		4,737,295.00	3,366,047.96	1,371,247.04	71.05

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL					
Fund 101 - GENERAL:					
TOTAL REVENUES		4,257,961.00	2,406,448.47	1,851,512.53	56.52
TOTAL EXPENDITURES		4,737,295.00	3,366,047.96	1,371,247.04	71.05
NET OF REVENUES & EXPENDITURES		(479,334.00)	(959,599.49)	480,265.49	200.19

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS					
Revenues					
Dept 000.000					
202-000.000-546.000	GAS & WEIGHT TAX	519,517.00	364,494.90	155,022.10	70.16
202-000.000-569.000	OTHER STATE GRANTS	62,000.00	0.00	62,000.00	0.00
202-000.000-665.000	INTEREST EARNED - INVESTMENTS	3,000.00	2,223.15	776.85	74.11
Total Dept 000.000		584,517.00	366,718.05	217,798.95	62.74
TOTAL REVENUES		584,517.00	366,718.05	217,798.95	62.74
Expenditures					
Dept 267.000 - ADMIN. & RECORD KEEPING					
202-267.000-702.000	SALARIES-FULL TIME	26,007.00	27,895.63	(1,888.63)	107.26
202-267.000-715.000	FRINGE BENEFITS	16,392.00	17,948.89	(1,556.89)	109.50
Total Dept 267.000 - ADMIN. & RECORD KEEPING		42,399.00	45,844.52	(3,445.52)	108.13
Dept 463.000 - ROUTINE STREET MAINTENANCE					
202-463.000-702.000	SALARIES-FULL TIME	58,000.00	33,130.22	24,869.78	57.12
202-463.000-703.000	SALARIES - OVERTIME	5,350.00	3,163.07	2,186.93	59.12
202-463.000-715.000	FRINGE BENEFITS	34,992.00	17,985.31	17,006.69	51.40
202-463.000-756.000	MISCELLANEOUS SUPPLIES	1,500.00	1,366.03	133.97	91.07
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	16,000.00	29,138.43	(13,138.43)	182.12
202-463.000-818.000	CONTRACTUAL	38,000.00	1,672.50	36,327.50	4.40
202-463.000-935.000	STREET MAINTENANCE/RESURFACING	86,242.00	23,578.90	62,663.10	27.34
202-463.000-977.000	SIDEWALK REPLACEMENT	5,000.00	0.00	5,000.00	0.00
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		245,084.00	110,034.46	135,049.54	44.90
Dept 468.000 - TREE & SHRUB MAINTENANCE					
202-468.000-702.000	SALARIES-FULL TIME	32,494.00	12,607.21	19,886.79	38.80
202-468.000-703.000	SALARIES - OVERTIME	2,407.00	1,284.36	1,122.64	53.36
202-468.000-704.000	SALARIES-TEMPORARY	26,750.00	0.00	26,750.00	0.00
202-468.000-715.000	FRINGE BENEFITS	14,812.00	5,898.71	8,913.29	39.82
202-468.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	0.00	2,000.00	0.00
202-468.000-818.000	CONTRACTUAL	4,500.00	0.00	4,500.00	0.00
202-468.000-978.000	TREE REMOVAL/REPLACEMENT	10,000.00	7,550.00	2,450.00	75.50
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		92,963.00	27,340.28	65,622.72	29.41
Dept 469.000 - DRAINAGE					
202-469.000-702.000	SALARIES-FULL TIME	18,894.00	12,183.21	6,710.79	64.48
202-469.000-703.000	SALARIES - OVERTIME	3,210.00	1,059.85	2,150.15	33.02
202-469.000-715.000	FRINGE BENEFITS	12,156.00	7,662.69	4,493.31	63.04
202-469.000-756.000	MISCELLANEOUS SUPPLIES	1,000.00	0.00	1,000.00	0.00
Total Dept 469.000 - DRAINAGE		35,260.00	20,905.75	14,354.25	59.29
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE					
202-474.000-702.000	SALARIES-FULL TIME	16,709.00	12,183.21	4,525.79	72.91
202-474.000-703.000	SALARIES - OVERTIME	3,210.00	1,059.85	2,150.15	33.02
202-474.000-715.000	FRINGE BENEFITS	11,177.00	7,647.35	3,529.65	68.42
202-474.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	900.00	3,100.00	22.50
202-474.000-818.000	CONTRACTUAL	900.00	0.00	900.00	0.00
202-474.000-921.000	UTILITIES	2,500.00	789.47	1,710.53	31.58
202-474.000-932.000	MAINTENANCE-GROUNDS	400.00	0.00	400.00	0.00
202-474.000-962.000	MISCELLANEOUS	500.00	1,978.00	(1,478.00)	395.60
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		39,396.00	24,557.88	14,838.12	62.34
Dept 478.000 - WINTER MAINTENANCE					
202-478.000-702.000	SALARIES-FULL TIME	39,662.00	25,008.08	14,653.92	63.05
202-478.000-703.000	SALARIES - OVERTIME	8,560.00	2,456.54	6,103.46	28.70
202-478.000-715.000	FRINGE BENEFITS	20,063.00	12,558.19	7,504.81	62.59
202-478.000-756.000	MISCELLANEOUS SUPPLIES	21,400.00	0.00	21,400.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		89,685.00	40,022.81	49,662.19	44.63
Dept 482.000 - ADMIN. & RECORD KEEPING					
202-482.000-706.002	SALARIES - OVERTIME	0.00	231.85	(231.85)	100.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS					
Expenditures					
Total Dept 482.000 - ADMIN. & RECORD KEEPING		0.00	231.85	(231.85)	100.00
TOTAL EXPENDITURES		544,787.00	268,937.55	275,849.45	49.37
Fund 202 - MAJOR STREETS:					
TOTAL REVENUES		584,517.00	366,718.05	217,798.95	62.74
TOTAL EXPENDITURES		544,787.00	268,937.55	275,849.45	49.37
NET OF REVENUES & EXPENDITURES		39,730.00	97,780.50	(58,050.50)	246.11

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS					
Revenues					
Dept 000.000					
203-000.000-546.000	GAS & WEIGHT TAX	159,681.00	121,995.34	37,685.66	76.40
203-000.000-569.000	OTHER STATE GRANTS	25,000.00	0.00	25,000.00	0.00
203-000.000-665.000	INTEREST EARNED - INVESTMENTS	4,000.00	2,073.69	1,926.31	51.84
203-000.000-699.214	TRANSFER FROM ST.REPAIR & MAIN	183,374.00	183,374.00	0.00	100.00
Total Dept 000.000		372,055.00	307,443.03	64,611.97	82.63
TOTAL REVENUES		372,055.00	307,443.03	64,611.97	82.63
Expenditures					
Dept 267.000 - ADMIN. & RECORD KEEPING					
203-267.000-702.000	SALARIES-FULL TIME	27,077.00	20,971.42	6,105.58	77.45
203-267.000-715.000	FRINGE BENEFITS	17,462.00	17,406.70	55.30	99.68
Total Dept 267.000 - ADMIN. & RECORD KEEPING		44,539.00	38,378.12	6,160.88	86.17
Dept 463.000 - ROUTINE STREET MAINTENANCE					
203-463.000-702.000	SALARIES-FULL TIME	51,563.00	37,618.83	13,944.17	72.96
203-463.000-703.000	SALARIES - OVERTIME	4,280.00	3,741.02	538.98	87.41
203-463.000-715.000	FRINGE BENEFITS	30,234.00	18,763.90	11,470.10	62.06
203-463.000-756.000	MISCELLANEOUS SUPPLIES	1,000.00	0.00	1,000.00	0.00
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	15,000.00	24,689.82	(9,689.82)	164.60
203-463.000-818.000	CONTRACTUAL	5,000.00	0.00	5,000.00	0.00
203-463.000-935.000	STREET MAINTENANCE/RESURFACING	0.00	3,391.88	(3,391.88)	100.00
203-463.000-977.000	SIDEWALK REPLACEMENT	5,000.00	0.00	5,000.00	0.00
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		112,077.00	88,205.45	23,871.55	78.70
Dept 468.000 - TREE & SHRUB MAINTENANCE					
203-468.000-702.000	SALARIES-FULL TIME	30,092.00	16,671.84	13,420.16	55.40
203-468.000-703.000	SALARIES - OVERTIME	3,210.00	1,637.77	1,572.23	51.02
203-468.000-704.000	SALARIES-TEMPORARY	28,890.00	0.00	28,890.00	0.00
203-468.000-715.000	FRINGE BENEFITS	14,588.00	8,445.23	6,142.77	57.89
203-468.000-756.000	MISCELLANEOUS SUPPLIES	1,500.00	0.00	1,500.00	0.00
203-468.000-818.000	CONTRACTUAL	5,000.00	0.00	5,000.00	0.00
203-468.000-962.000	MISCELLANEOUS	250.00	0.00	250.00	0.00
203-468.000-978.000	TREE REMOVAL/REPLACEMENT	10,000.00	0.00	10,000.00	0.00
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		93,530.00	26,754.84	66,775.16	28.61
Dept 469.000 - DRAINAGE					
203-469.000-702.000	SALARIES-FULL TIME	17,035.00	10,153.11	6,881.89	59.60
203-469.000-703.000	SALARIES - OVERTIME	2,140.00	883.20	1,256.80	41.27
203-469.000-715.000	FRINGE BENEFITS	10,565.00	6,377.45	4,187.55	60.36
203-469.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	0.00	2,000.00	0.00
203-469.000-935.001	STREET SWEEPING	1,500.00	4,000.00	(2,500.00)	266.67
Total Dept 469.000 - DRAINAGE		33,240.00	21,413.76	11,826.24	64.42
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE					
203-474.000-702.000	SALARIES-FULL TIME	17,887.00	10,153.11	7,733.89	56.76
203-474.000-703.000	SALARIES - OVERTIME	2,140.00	883.20	1,256.80	41.27
203-474.000-715.000	FRINGE BENEFITS	9,657.00	6,377.17	3,279.83	66.04
203-474.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	0.00	3,000.00	0.00
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		32,684.00	17,413.48	15,270.52	53.28
Dept 478.000 - WINTER MAINTENANCE					
203-478.000-702.000	SALARIES-FULL TIME	22,432.00	14,641.74	7,790.26	65.27
203-478.000-703.000	SALARIES - OVERTIME	8,560.00	1,461.12	7,098.88	17.07
203-478.000-715.000	FRINGE BENEFITS	12,278.00	7,133.60	5,144.40	58.10
203-478.000-756.000	MISCELLANEOUS SUPPLIES	11,000.00	0.00	11,000.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		54,270.00	23,236.46	31,033.54	42.82
Dept 482.000 - ADMIN. & RECORD KEEPING					
203-482.000-706.002	SALARIES - OVERTIME	0.00	231.87	(231.87)	100.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS					
Expenditures					
	Total Dept 482.000 - ADMIN. & RECORD KEEPING	0.00	231.87	(231.87)	100.00
TOTAL EXPENDITURES		370,340.00	215,633.98	154,706.02	58.23
Fund 203 - LOCAL STREETS:					
TOTAL REVENUES		372,055.00	307,443.03	64,611.97	82.63
TOTAL EXPENDITURES		370,340.00	215,633.98	154,706.02	58.23
NET OF REVENUES & EXPENDITURES		1,715.00	91,809.05	(90,094.05)	5,353.30

User: DEBORAH

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND					
Revenues					
Dept 000.000					
592-000.000-445.001	PENALTIES - DELINQ. COLLECT.	42,000.00	41,620.02	379.98	99.10
592-000.000-582.000	PERFORMANCE DEPOSIT	0.00	83,787.65	(83,787.65)	100.00
592-000.000-642.000	WATER SALES	603,376.00	498,949.35	104,426.65	82.69
592-000.000-642.001	LEACHATE TREATMENT	240,000.00	106,327.78	133,672.22	44.30
592-000.000-642.002	READY-TO-SERVE CHARGES	898,175.00	885,505.05	12,669.95	98.59
592-000.000-642.003	OXIDATION DITCH RESERVES	33,500.00	0.00	33,500.00	0.00
592-000.000-643.001	SEWER CHARGES	946,925.00	751,811.47	195,113.53	79.40
592-000.000-647.000	BUCHANAN TWP ASSESSMENT CHARGE	11,193.00	9,649.31	1,543.69	86.21
592-000.000-665.000	INTEREST EARNED - INVESTMENTS	30,000.00	6,619.01	23,380.99	22.06
592-000.000-666.000	PORTABLE TOILET DUMPING	0.00	16,640.00	(16,640.00)	100.00
592-000.000-675.000	MISCELLANEOUS INCOME	0.00	1,416.66	(1,416.66)	100.00
592-000.000-943.001	HYDRANT RENTAL	3,996.00	450.00	3,546.00	11.26
Total Dept 000.000		2,809,165.00	2,402,776.30	406,388.70	85.53
Dept 590.000 - SEWER MAINTENANCE & OPERATION					
592-590.000-402.000	PROPERTY TAXES	(23,980.00)	0.00	(23,980.00)	0.00
592-590.000-503.000	USDA GRANT	(100.00)	0.00	(100.00)	0.00
Total Dept 590.000 - SEWER MAINTENANCE & OPERATION		(24,080.00)	0.00	(24,080.00)	0.00
Dept 591.000 - WATER MAINTENANCE & OPERATION					
592-591.000-402.000	PROPERTY TAXES	(5,578.00)	0.00	(5,578.00)	0.00
Total Dept 591.000 - WATER MAINTENANCE & OPERATION		(5,578.00)	0.00	(5,578.00)	0.00
TOTAL REVENUES		2,779,507.00	2,402,776.30	376,730.70	86.45
Expenditures					
Dept 000.000					
592-000.000-922.000	BUCH TWP UTILITY ASSESSMENT	18,000.00	0.00	18,000.00	0.00
592-000.000-995.101	TRANSFER TO GENERAL	5,800.00	0.00	5,800.00	0.00
Total Dept 000.000		23,800.00	0.00	23,800.00	0.00
Dept 590.000 - SEWER MAINTENANCE & OPERATION					
592-590.000-702.000	SALARIES-FULL TIME	389,598.00	205,476.07	184,121.93	52.74
592-590.000-703.000	SALARIES - OVERTIME	21,400.00	6,464.63	14,935.37	30.21
592-590.000-705.000	SALARIES-PART TIME	10,700.00	0.00	10,700.00	0.00
592-590.000-715.000	FRINGE BENEFITS	235,500.00	110,956.76	124,543.24	47.12
592-590.000-716.000	PENSION EXP-GASB 68	0.00	2,104.50	(2,104.50)	100.00
592-590.000-728.000	OFFICE SUPPLIES	1,500.00	348.81	1,151.19	23.25
592-590.000-730.000	POSTAGE	5,000.00	5,482.16	(482.16)	109.64
592-590.000-743.000	CHEMICALS	14,000.00	9,356.97	4,643.03	66.84
592-590.000-751.000	GAS AND OIL	4,500.00	4,149.42	350.58	92.21
592-590.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	1,617.61	382.39	80.88
592-590.000-757.000	LAB SUPPLIES	12,500.00	8,502.40	3,997.60	68.02
592-590.000-768.000	UNIFORMS	1,500.00	1,029.63	470.37	68.64
592-590.000-802.000	ACCOUNTING SUPPORT	9,671.00	6,516.56	3,154.44	67.38
592-590.000-807.000	AUDIT	10,500.00	0.00	10,500.00	0.00
592-590.000-818.000	CONTRACTUAL	25,000.00	44,331.27	(19,331.27)	177.33
592-590.000-853.000	TELEPHONE, INTERNET, CABLE	3,150.00	2,382.85	767.15	75.65
592-590.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	0.00	1,500.00	0.00
592-590.000-873.000	TRAVEL & CAR ALLOWANCE	1,000.00	0.00	1,000.00	0.00
592-590.000-921.000	UTILITIES	83,000.00	107,185.75	(24,185.75)	129.14
592-590.000-931.000	MAINTENANCE-BUILDINGS	5,000.00	1,625.84	3,374.16	32.52
592-590.000-933.000	MAINTENANCE - EQUIPMENT	25,000.00	11,360.73	13,639.27	45.44
592-590.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	12.99	987.01	1.30
592-590.000-936.000	SLUDGE REMOVAL	8,000.00	10,256.93	(2,256.93)	128.21
592-590.000-938.000	MAINTENANCE - SYSTEM	8,000.00	1,941.79	6,058.21	24.27
592-590.000-939.000	MAINTENANCE - VEHICLE	1,500.00	2,032.65	(532.65)	135.51
592-590.000-943.000	EQUIPMENT RENTAL	200.00	0.00	200.00	0.00
592-590.000-957.002	ANNUAL PERMIT FEE	6,500.00	7,281.96	(781.96)	112.03
592-590.000-960.000	EDUCATION AND TRAINING	3,500.00	2,109.30	1,390.70	60.27
592-590.000-961.000	MEDICAL EXAMS	400.00	218.00	182.00	54.50
592-590.000-962.000	MISCELLANEOUS	4,000.00	696.50	3,303.50	17.41
592-590.000-963.000	FIRE & LIABILITY INSURANCE	31,920.00	13,429.65	18,490.35	42.07
592-590.000-971.000	CAPITAL OUTLAY	0.00	1,306.53	(1,306.53)	100.00
592-590.000-991.003	OXIDATION DITCH BOND	0.00	20,000.00	(20,000.00)	100.00
Total Dept 590.000 - SEWER MAINTENANCE & OPERATION		927,039.00	588,178.26	338,860.74	63.45

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND					
Expenditures					
Dept 591.000 - WATER MAINTENANCE & OPERATION					
592-591.000-702.000	SALARIES-FULL TIME	302,204.00	177,248.17	124,955.83	58.65
592-591.000-703.000	SALARIES - OVERTIME	21,400.00	12,381.60	9,018.40	57.86
592-591.000-705.000	SALARIES-PART TIME	10,700.00	0.00	10,700.00	0.00
592-591.000-715.000	FRINGE BENEFITS	200,064.00	167,891.31	32,172.69	83.92
592-591.000-716.000	PENSION EXP-GASB 68	0.00	2,104.50	(2,104.50)	100.00
592-591.000-728.000	OFFICE SUPPLIES	2,500.00	222.80	2,277.20	8.91
592-591.000-729.002	METERS - HYDRANTS - FITTINGS	28,000.00	22,555.85	5,444.15	80.56
592-591.000-730.000	POSTAGE	5,000.00	5,552.95	(552.95)	111.06
592-591.000-743.000	CHEMICALS	5,000.00	11,047.54	(6,047.54)	220.95
592-591.000-751.000	GAS AND OIL	3,500.00	2,986.54	513.46	85.33
592-591.000-756.000	MISCELLANEOUS SUPPLIES	1,600.00	1,315.14	284.86	82.20
592-591.000-768.000	UNIFORMS	900.00	332.77	567.23	36.97
592-591.000-802.000	ACCOUNTING SUPPORT	9,671.00	6,516.57	3,154.43	67.38
592-591.000-807.000	AUDIT	10,500.00	0.00	10,500.00	0.00
592-591.000-818.000	CONTRACTUAL	20,000.00	21,431.99	(1,431.99)	107.16
592-591.000-853.000	TELEPHONE, INTERNET, CABLE	3,000.00	2,429.76	570.24	80.99
592-591.000-864.000	CONFERENCES AND WORKSHOP	1,800.00	1,492.00	308.00	82.89
592-591.000-873.000	TRAVEL & CAR ALLOWANCE	400.00	0.00	400.00	0.00
592-591.000-921.000	UTILITIES	27,000.00	29,100.00	(2,100.00)	107.78
592-591.000-931.000	MAINTENANCE-BUILDINGS	6,000.00	3,346.55	2,653.45	55.78
592-591.000-933.000	MAINTENANCE - EQUIPMENT	5,000.00	4,092.60	907.40	81.85
592-591.000-934.000	MAINT. - OFFICE EQUIPMENT	500.00	4,050.98	(3,550.98)	810.20
592-591.000-938.000	MAINTENANCE - SYSTEM	12,000.00	23,095.35	(11,095.35)	192.46
592-591.000-939.000	MAINTENANCE - VEHICLE	2,000.00	53.11	1,946.89	2.66
592-591.000-943.000	EQUIPMENT RENTAL	750.00	0.00	750.00	0.00
592-591.000-957.002	ANNUAL PERMIT FEE	3,000.00	2,000.00	1,000.00	66.67
592-591.000-960.000	EDUCATION AND TRAINING	1,500.00	0.00	1,500.00	0.00
592-591.000-961.000	MEDICAL EXAMS	250.00	0.00	250.00	0.00
592-591.000-962.000	MISCELLANEOUS	1,500.00	746.03	753.97	49.74
592-591.000-963.000	FIRE & LIABILITY INSURANCE	13,972.00	9,192.71	4,779.29	65.79
592-591.000-967.010	WELLHEAD PROTECTION PROGRAM	7,350.00	0.00	7,350.00	0.00
592-591.000-971.000	CAPITAL OUTLAY	7,000.00	0.00	7,000.00	0.00
Total Dept 591.000 - WATER MAINTENANCE & OPERATION		714,061.00	511,186.82	202,874.18	71.59
Dept 907.000 - 2000 BOND SERIES					
592-907.000-993.000	INTEREST-2009 SRF	19,333.00	19,312.50	20.50	99.89
592-907.000-993.001	INTEREST-2010 DWRF	21,500.00	21,500.00	0.00	100.00
592-907.000-993.002	INTEREST - 2013 LOAN FROM GEN.	2,692.00	0.00	2,692.00	0.00
592-907.000-993.003	INTEREST - 2020 OXIDATION DITCH	244,860.00	244,860.00	0.00	100.00
Total Dept 907.000 - 2000 BOND SERIES		288,385.00	285,672.50	2,712.50	99.06
TOTAL EXPENDITURES		1,953,285.00	1,385,037.58	568,247.42	70.91
Fund 592 - WATER AND SEWER FUND:					
TOTAL REVENUES		2,779,507.00	2,402,776.30	376,730.70	86.45
TOTAL EXPENDITURES		1,953,285.00	1,385,037.58	568,247.42	70.91
NET OF REVENUES & EXPENDITURES		826,222.00	1,017,738.72	(191,516.72)	123.18
TOTAL REVENUES - ALL FUNDS					
		7,994,040.00	5,483,385.85	2,510,654.15	68.59
TOTAL EXPENDITURES - ALL FUNDS					
		7,605,707.00	5,235,657.07	2,370,049.93	68.84
NET OF REVENUES & EXPENDITURES		388,333.00	247,728.78	140,604.22	63.79