



**PUBLIC HEARING, JOINT MEETING WITH BUCHANAN CITY
COMMISSION AND BUCHANAN TWP BOARD OF TRUSTEES,
REGULAR MEETING OF THE BUCHANAN CITY COMMISSION
MONDAY, JANUARY 24, 2022 – 7:00 PM
CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI**

AGENDA

THE COMMISSION OF THE CITY OF BUCHANAN, in compliance with Michigan’s Open Meetings Act, hereby gives notice of a regular 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*

The entire Joint 5-Year Recreation Plan is available on the City website and can be found at the following link: <https://tinyurl.com/4baehab8> . Printed copies are also available at Buchanan City Hall.

- I. City Call to Order Joint Meeting**
- II. Township Call to Order Joint Meeting.**
- III. City Roll Call**
- IV. Township Roll Call**
- V. City Approve Agenda**
- VI. Township Approve Agenda**
- VII. City Open Public Hearing**
- VIII. Township Open Public Hearing**
- IX. City Close Public Hearing**
- X. Township Close Public Hearing**
- XI. Joint New Buisness**
 - A. City of Buchanan to Consider a Resolution to Adopt the Buchanan Community Recreation Plan 2022-2026.*
 - B. Buchanan Township to Consider a Resolution to Adopt the Buchanan Community Recreation Plan 2022-2026.*
- XII. Township Public Comment**
- XIII. Township Executive Comments**

XIV. Township Adjourn- *End of Joint Session, Regular meeting of the Buchanan City Commission Continues.*

XV. Recognition

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

XVII. Consent Agenda *(can be approved all in one motion, for general housekeeping items)*

A. Approve Expenditures for January 24, 2022, in the amount of \$85,417.63.

B. Consider Approving Minutes for the January 10th, 2022 Regular Meeting of the City Commission.

C. Consider approving Minutes from the January 12, 2022 Special Meeting of the City Commission.

XVIII. Scheduled Matters from the Floor *(if any)*

XIX. Reports by: Departments, Committees, Boards

A. Treasurers Report- Treasurer Stephanie Powers will give a brief report and will introduce Tim Bailey of Bailey Investments Group and LPL Financial for Honor Credit Union. Consider the request to move 2 million dollars in the City investment account to an indexed annuity with 4% growth and no downside on returns.

B. Community Development Director Report- Rich Murphy will discuss two additional economic development incentive programs:

1. *Redevelopment Liquor Licenses-* Director Murphy, Manager Grace, Assessor Cole, and Building Inspector Lewis have been working together, along with the City Attorneys, to try to make the City of Buchanan eligible for additional liquor licenses through a special "redevelopment liquor license" program offered through the State of Michigan. Director Murphy will share details regarding the program and ask for Commission support in the form of a resolution-- Consider Approving a Resolution to Create a City Redevelopment Project Area, which is proposed to encompass the entire City. [Note that an establishment would still need to satisfy zoning requirements for any specific location wanting to utilize a liquor license].

2. *Tax Abatements-* Director Murphy, Manager Grace, and Assessor Cole, along with generous assistance from Cornerstone Alliance, are working to have a tax abatement program ready to discuss in more detail during the February 14th City Commission meeting, but a brief preview explanation of the planned program will be discussed at this time.

XX. Unfinished Business

XXI. New Business

A. Consider Entering Closed Session to discuss matters subject to attorney-client privilege, pursuant to MCL 15.268 Sec. 8(1)(h).

1. *Draft Harassment and Discrimination Policy*

2. *Draft Land Redevelopment Program*

3. *Draft Parking Ordinance*

4. *DDA Loan Follow-up*

5. *USDA Project Follow-up*

6. *Architect Contract Follow-up*

7. *Zoning Questions Follow-up*
8. *Blight Enforcement Questions Follow-up*
9. *Draft Mobile Food Vending Ordinance*

B. *Consider Re-Entering Open Session*

C. *Consider taking action, if any, on items discussed in Closed Session*

XXII. Communications *(informational only, formal board action is not necessary for these items, unless so desired)*

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

XXIV. Executive Comments

A. *City Manager Comments*

B. *Commissioner Comments*

C. *Mayor Comments*

XXV. Adjourn

City of Buchanan, Berrien County
A Resolution to Adopt the
Buchanan Community Recreation Plan
2022-2026

Whereas, a plan which addresses the future use and development of parks, recreation areas, open spaces and greenways has been developed for the Buchanan Community by the Buchanan Area Recreation Board (BARB) with assistance from the Southwest Michigan Planning Commission, and

Whereas, the planning process included public input opportunities such as a survey and BARB monthly meetings, and

Whereas, the plan has been developed to meet the recreational needs (based on data and public input) of the community, and

Whereas, a 30 day public comment period was held along with a public hearing to take comment on the plan, and

Whereas, the BARB has recommended the plan for adoption.

Now, Therefore, be it resolved, the City of Buchanan adopts the **Buchanan Community Recreation Plan 2022-2026.**

- Yeas:**
- Nays:**
- Absent:**
- Abstain:**

RESOLUTION DECLARED ADOPTED

Date:_____

Township of Buchanan, Berrien County

Board of Trustees

A Resolution to Adopt the

Buchanan Community Recreation Plan

2022-2026

Whereas, a plan which addresses the future use and development of parks, recreation areas, open spaces and greenways has been developed for the Buchanan Community by the Buchanan Area Recreation Board (BARB) with assistance from the Southwest Michigan Planning Commission, and

Whereas, the planning process included public input opportunities such as a survey and BARB monthly meetings, and

Whereas, the plan has been developed to meet the recreational needs (based on data and public input) of the community, and

Whereas, a 30 day public comment period was held along with a public hearing to take comment on the plan, and

Whereas, the BARB has recommended the plan for adoption.

Now, Therefore, be it resolved, the Township of Buchanan Board of Trustees adopts the **Buchanan Community Recreation Plan 2022-2026.**

Yeas:

Nays:

Absent:

Abstain:

RESOLUTION DECLARED ADOPTED

Date: _____

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
23037	OFFICE DEPOT	11/30/2021	01/24/2022	108.23	0.00	Paid	Y
23038	ROSE PEST SOLUTIONS	09/30/2021	01/24/2022	71.00	0.00	Paid	Y
23039	ROSE PEST SOLUTIONS	10/25/2021	01/24/2022	71.00	0.00	Paid	Y
23040	ROSE PEST SOLUTIONS	11/10/2021	01/24/2022	71.00	0.00	Paid	Y
23041	STACY ZEBELL	01/10/2022	01/24/2022	50.00	50.00	Open	Y
23042	REDBUD HARDWARE	12/31/2021	01/24/2022	422.98	422.98	Open	Y
23043	AUSRA KUBOTA, INC.	07/08/2021	01/24/2022	471.66	471.66	Open	Y
23044	STAR UNIFORM	01/12/2022	01/24/2022	235.96	235.96	Open	Y
23045	STAR UNIFORM	01/10/2022	01/24/2022	710.00	710.00	Open	Y
23046	GENE WESNER AUTOMOTIVE, INC.	01/10/2022	01/24/2022	35.86	35.86	Open	Y
23047	TWIN CITY AWARDS & TROPHIES	01/06/2022	01/24/2022	22.50	22.50	Open	Y
23048	THE BARTON GROUP	01/10/2022	01/24/2022	2,500.00	2,500.00	Open	Y
23049	SPECTRUM HEALTH LAKELAND	12/29/2021	01/24/2022	164.00	164.00	Open	Y
23050	NRPC - AMTRAK	01/01/2022	01/24/2022	1,978.00	1,978.00	Open	Y
23051	KRUGGEL LAWTON CPA	12/31/2021	01/24/2022	550.00	550.00	Open	Y
23052	MID-STATES BOLT & SCREW CO.	12/30/2021	01/24/2022	84.43	84.43	Open	Y
23053	DANIEL HOSFORD	01/07/2022	01/24/2022	3,000.00	3,000.00	Open	Y
23054	HULL LIFT TRUCK	11/30/2021	01/24/2022	3,392.22	3,392.22	Open	Y
23055	HULL LIFT TRUCK	01/05/2022	01/24/2022	102.21	102.21	Open	Y
23056	VITAL RECORDS CONTROL	12/31/2021	01/24/2022	85.55	85.55	Open	Y
23057	CO-ALLIANCE	12/08/2021	01/24/2022	681.47	681.47	Open	Y
23058	CROWN TROPHY #93	12/30/2021	01/24/2022	32.00	32.00	Open	Y
23059	CHERIE COZADD	01/10/2022	01/24/2022	50.00	50.00	Open	Y
23060	MAGIC-WRIGHTER INC.	10/31/2021	01/24/2022	117.97	117.97	Open	Y
23061	UWC	01/01/2022	01/24/2022	2.83	2.83	Open	Y
23062	BUCHANAN TOWNSHIP	01/10/2022	01/24/2022	171.92	171.92	Open	Y
23063	CINTAS CORPORATION	04/04/2022	01/24/2022	71.37	71.37	Open	Y
23064	CINTAS CORPORATION	01/11/2022	01/24/2022	84.49	84.49	Open	Y
23065	ROSE PEST SOLUTIONS	12/31/2022	01/24/2022	147.00	147.00	Open	Y
23066	COMCAST BUSINESS	01/01/2022	01/24/2022	126.85	126.85	Open	Y
23067	COMCAST BUSINESS	01/01/2022	01/24/2022	70.52	70.52	Open	Y
23068	INDIANA MICHIGAN POWER COMPANY	01/06/2022	01/24/2022	15,334.17	15,334.17	Open	Y
23069	INDIANA MICHIGAN POWER COMPANY	01/04/2022	01/24/2022	29.37	29.37	Open	Y
23070	INDIANA MICHIGAN POWER COMPANY	01/04/2022	01/24/2022	31.17	31.17	Open	Y
23071	INDIANA MICHIGAN POWER COMPANY	01/03/2022	01/24/2022	41.55	41.55	Open	Y
23072	INDIANA MICHIGAN POWER COMPANY	01/03/2022	01/24/2022	4,185.41	4,185.41	Open	Y
23073	INDIANA MICHIGAN POWER COMPANY	01/03/2022	01/24/2022	187.06	187.06	Open	Y
23074	INDIANA MICHIGAN POWER COMPANY	01/03/2022	01/24/2022	1,383.61	1,383.61	Open	Y
23075	INDIANA MICHIGAN POWER COMPANY	01/03/2022	01/24/2022	750.57	750.57	Open	Y
23076	INDIANA MICHIGAN POWER COMPANY	01/04/2022	01/24/2022	38.52	38.52	Open	Y
23077	INDIANA MICHIGAN POWER COMPANY	01/05/2022	01/24/2022	5,130.79	5,130.79	Open	Y
23078	TWIN CITY AWARDS & TROPHIES	12/09/2021	01/24/2022	138.00	138.00	Open	Y
23079	UNITED FEDERAL CREDIT UNION	01/13/2022	01/24/2022	2,783.57	2,783.57	Open	Y
23080	OLD DOMINION BRUSH	11/19/2021	01/24/2022	1,261.19	1,261.19	Open	Y
23081	AALFS BP	12/31/2021	01/24/2022	567.80	567.80	Open	Y
23082	ELEMENT MATERIALS TECHNOLOGY	12/31/2021	01/24/2022	31.46	31.46	Open	Y
23083	MODSANCO	01/03/2022	01/24/2022	280.00	280.00	Open	Y

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
23084	USA BLUE BOOK	01/03/2022	01/24/2022	606.32	606.32	Open	Y
23085	USA BLUE BOOK	11/22/2021	01/24/2022	351.84	351.84	Open	Y
23086	USA BLUE BOOK	11/22/2021	01/24/2022	139.70	139.70	Open	Y
23087	USA BLUE BOOK	01/07/2022	01/24/2022	659.78	659.78	Open	Y
23088	ALS GROUP USA, CORP.	01/05/2022	01/24/2022	105.00	105.00	Open	Y
23089	GRAINGER	01/05/2022	01/24/2022	179.15	179.15	Open	Y
23090	THE UPS STORE	01/01/2022	01/24/2022	68.58	68.58	Open	Y
23091	CERTIFIED LABORATORIES	12/17/2021	01/24/2022	242.70	242.70	Open	Y
23092	SE BERRIEN COUNTY LANDFILL	10/24/2021	01/24/2022	293.00	293.00	Open	Y
23093	SE BERRIEN COUNTY LANDFILL	11/10/2022	01/24/2022	293.00	293.00	Open	Y
23094	SE BERRIEN COUNTY LANDFILL	11/12/2021	01/24/2022	293.00	293.00	Open	Y
23095	SE BERRIEN COUNTY LANDFILL	11/17/2021	01/24/2022	293.00	293.00	Open	Y
23096	SE BERRIEN COUNTY LANDFILL	11/24/2021	01/24/2022	293.00	293.00	Open	Y
23097	SE BERRIEN COUNTY LANDFILL	11/30/2021	01/24/2022	293.00	293.00	Open	Y
23098	SE BERRIEN COUNTY LANDFILL	12/14/2021	01/24/2022	293.00	293.00	Open	Y
23099	SE BERRIEN COUNTY LANDFILL	12/28/2021	01/24/2022	293.00	293.00	Open	Y
23100	SE BERRIEN COUNTY LANDFILL	12/29/2021	01/24/2022	293.00	293.00	Open	Y
23101	SE BERRIEN COUNTY LANDFILL	01/05/2022	01/24/2022	295.20	295.20	Open	Y
23102	SE BERRIEN COUNTY LANDFILL	01/12/2022	01/24/2022	295.20	295.20	Open	Y
23103	JOHN POEHNER	01/14/2022	01/24/2022	345.00	345.00	Open	Y
23104	PERSONNEL CONCEPTS	01/14/2022	01/24/2022	25.90	25.90	Open	Y
23105	ROSE PEST SOLUTIONS	11/10/2021	01/24/2022	44.00	44.00	Open	Y
23106	CITY OF BUCHANAN-PETTY CASH	01/13/2022	01/24/2022	166.03	166.03	Open	Y
23107	SBF ENTERPRISES	01/15/2022	01/24/2022	784.40	784.40	Open	Y
23108	BLUE CROSS BLUE SHIELD OF MICH	01/06/2022	01/24/2022	30,402.09	30,402.09	Open	Y
23109	TRACTOR SUPPLY COMPANY	01/14/2022	01/24/2022	39.99	39.99	Open	Y
23110	DALE'S AUTO SALES & SERVICE	01/10/2022	01/24/2022	88.00	88.00	Open	Y
23111	CINTAS CORP.	01/11/2022	01/24/2022	84.49	84.49	Open	Y
# of Invoices:	75	# Due:	71	Totals:	85,417.63	85,096.40	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					85,417.63	85,096.40	

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 01/24/2022 - 01/24/2022
 JOURNALIZED
 BOTH OPEN AND PAID

Inv Ref#	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnlized
--- TOTALS BY FUND ---							
	101 - GENERAL			37,947.58	37,626.35		
	202 - MAJOR STREETS			3,862.43	3,862.43		
	203 - LOCAL STREETS			1,388.26	1,388.26		
	501 - W & S MAINTENANCE & OPERATIC			42,187.36	42,187.36		
	701 - TRUST AND AGENCY			32.00	32.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			371.91	371.91		
	101.000 - CITY COMMISSION			20.00	20.00		
	172.000 - CITY MANAGER			4,838.78	4,838.78		
	191.000 - ELECTIONS			1,484.73	1,484.73		
	215.000 - CITY CLERK			4,454.19	4,454.19		
	253.000 - TREASURER			2,882.61	2,774.38		
	265.000 - BUILDING AND GROUNDS			3,544.37	3,544.37		
	269.000 - RENTAL PROPERTY			245.16	245.16		
	271.430 - PEAR'S MILL			65.12	65.12		
	271.435 - FARMERS' MARKET			14.10	14.10		
	271.440 - BUCHANAN COMMON			103.62	103.62		
	276.000 - CEMETERY			4,497.22	4,497.22		
	301.000 - POLICE			8,534.75	8,321.75		
	336.000 - FIRE DEPARTMENT			928.88	928.88		
	441.000 - DEPARTMENT OF PUBLIC WOR			6,166.06	6,166.06		
	463.000 - ROUTINE STREET MAINTENAN			811.72	811.72		
	468.000 - TREE & SHRUB MAINTENANCE			356.44	356.44		
	469.000 - DRAINAGE			267.01	267.01		
	474.000 - TRAFFIC SERVICES - MAINT			2,358.46	2,358.46		
	478.000 - WINTER MAINTENANCE			440.16	440.16		
	482.000 - ADMIN. & RECORD KEEPING			844.98	844.98		
	590.000 - SEWER MAINTENANCE & OPER			30,756.77	30,756.77		
	591.000 - WATER MAINTENANCE & OPER			11,430.59	11,430.59		

JOURNALIZED
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL							
Dept 000.000							
101-000.000-001.000	CASH	CITY OF BUCHANAN-PETTY	REITER REIMBERSMENT, PETTY CASH REP:	1/13/22	01/24/22	67.99	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	CHERIE COZADD	REFUND FOR DEPOSIT OF CITY CENTER R	1/10/22	01/24/22	50.00	
101-000.000-674.000	BUCHANAN REDBUD CITY CENT	STACY ZEBELL	REFUND FOR CITY CENTER	RF011022	01/24/22	50.00	
Total For Dept 000.000						167.99	
Dept 101.000 CITY COMMISSION							
101-101.000-885.000	PUBLIC RELATIONS	CITY OF BUCHANAN-PETTY	REITER REIMBERSMENT, PETTY CASH REP:	1/13/22	01/24/22	20.00	
Total For Dept 101.000 CITY COMMISSION						20.00	
Dept 172.000 CITY MANAGER							
101-172.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	1,838.78	
101-172.000-818.000	CONTRACTUAL	DANIEL HOSFORD	10 HOURS FOR ONSITE FILE RECORDING	2021058	01/24/22	3,000.00	
Total For Dept 172.000 CITY MANAGER						4,838.78	
Dept 191.000 ELECTIONS							
101-191.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	788.84	
101-191.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA ADVANCE - KALLA LANGSTON	1/13/22	01/24/22	695.89	
Total For Dept 191.000 ELECTIONS						1,484.73	
Dept 215.000 CITY CLERK							
101-215.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	2,366.51	
101-215.000-715.000	FRINGE BENEFITS	UNITED FEDERAL CREDIT	HSA ADVANCE - KALLA LANGSTON	1/13/22	01/24/22	2,087.68	
Total For Dept 215.000 CITY CLERK						4,454.19	
Dept 253.000 TREASURER							
101-253.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	1,310.97	
101-253.000-728.000	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	213722197001	01/24/22	108.23	16033
101-253.000-730.000	POSTAGE	CITY OF BUCHANAN-PETTY	REITER REIMBERSMENT, PETTY CASH REP:	1/13/22	01/24/22	11.04	
101-253.000-730.000	POSTAGE	SBF ENTERPRISES	BERRIEN COUNTY ASSESSMENT MAILING B	2321110-22	01/24/22	784.40	
101-253.000-818.000	CONTRACTUAL	KRUGGEL LAWTON CPA	PROGRESS BILL ON ANNUAL AUDIT	349906	01/24/22	550.00	
101-253.000-818.000	CONTRACTUAL	MAGIC-WRIGHTER INC.	ACH BANK FEES OCT & NOV 2021	1140738	01/24/22	117.97	
Total For Dept 253.000 TREASURER						2,882.61	
Dept 265.000 BUILDING AND GROUNDS							
101-265.000-818.000	CONTRACTUAL	CINTAS CORPORATION	MONTHLY MAT REPLACEMENT	4106537661	01/24/22	71.37	
101-265.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	CITY HALL, TIN SHOP, & PEARS MILL &	195602C	01/24/22	45.00	
101-265.000-818.000	CONTRACTUAL	THE BARTON GROUP	PARTIAL DRAW PER CONTRACT	1072022-5	01/24/22	2,500.00	
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	UWC	UWC LONG DISTANCE BILL	1/1/22	01/24/22	2.83	
101-265.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR ACCT#045-704-	JANUARY 2022	01/24/22	839.62	
101-265.000-931.000	MAINTENANCE-BUILDINGS	VITAL RECORDS CONTROL	STANDARD MONTHLY FEE	2410328	01/24/22	85.55	
Total For Dept 265.000 BUILDING AND GROUNDS						3,544.37	
Dept 269.000 RENTAL PROPERTY							
101-269.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	UTILITIY BILL FOR ACCT#: 042-080-406	1/3/22 406-0-2	01/24/22	187.06	
101-269.000-921.000	UTILITIES	ROSE PEST SOLUTIONS	PEST CONTROL - RED BUD COMMUNITY CEN	1505422551	01/24/22	44.00	
101-269.000-962.000	MISCELLANEOUS	COMCAST BUSINESS	MONTHLY BILL	1/22/22	01/24/22	14.10	
Total For Dept 269.000 RENTAL PROPERTY						245.16	
Dept 271.430 PEAR'S MILL							
101-271.430-921.000	UTILITIES	COMCAST BUSINESS	MONTHLY BILL	1/22/22	01/24/22	14.12	
101-271.430-935.000	BUILDING & GROUND MAINTEN	ROSE PEST SOLUTIONS	CITY HALL, TIN SHOP, & PEARS MILL &	195602C	01/24/22	51.00	
Total For Dept 271.430 PEAR'S MILL						65.12	
Dept 271.435 FARMERS' MARKET							

JOURNALIZED
BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL							
Dept 271.435 FARMERS' MARKET							
101-271.435-921.000	UTILITIES	COMCAST BUSINESS	MONTHLY BILL	1/22/22	01/24/22	14.10	
						<u>14.10</u>	
Total For Dept 271.435 FARMERS' MARKET							
Dept 271.440 BUCHANAN COMMON							
101-271.440-921.000	UTILITIES	COMCAST BUSINESS	MONTHLY BILL	1/22/22	01/24/22	14.10	
101-271.440-921.000	UTILITIES	INDIANA MICHIGAN POWER	UTILITY BILL FOR ACCT#: 043-291-101	1/4/22 101-0-2	01/24/22	38.52	
101-271.440-935.000	BUILDING & GROUND MAINTENANCE	ROSE PEST SOLUTIONS	CITY HALL, TIN SHOP, & PEARS MILL &	195602C	01/24/22	51.00	
						<u>103.62</u>	
Total For Dept 271.440 BUCHANAN COMMON							
Dept 276.000 CEMETERY							
101-276.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	167.22	
101-276.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	CHARGES FOR THE MONTH OF DECEMBER	12/1/21-12/31/21	01/24/22	35.16	
101-276.000-931.000	MAINTENANCE-BUILDINGS	CO-ALLIANCE	PROPANE FOR HEAT	765571	01/24/22	681.47	
101-276.000-932.000	MAINTENANCE-GROUNDS	REDBUD HARDWARE	CHARGES FOR THE MONTH OF DECEMBER	12/1/21-12/31/21	01/24/22	118.94	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	HULL LIFT TRUCK	BEARINGS AND MAINTENENCE ON TOOLCAT	WO-722159	01/24/22	3,392.22	
101-276.000-933.000	MAINTENANCE - EQUIPMENT	HULL LIFT TRUCK	KIT-FEMALE COUPLE -SKIDSTEER	PSI-0273004	01/24/22	102.21	
						<u>4,497.22</u>	
Total For Dept 276.000 CEMETERY							
Dept 301.000 POLICE							
101-301.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	6,700.48	
101-301.000-728.000	OFFICE SUPPLIES	REDBUD HARDWARE	CHARGES FOR THE MONTH OF DECEMBER	12/1/21-12/31/21	01/24/22	27.48	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	CHARGES FOR THE MONTH OF DECEMBER	12/1/21-12/31/21	01/24/22	1.48	
101-301.000-768.000	UNIFORMS	STAR UNIFORM	UNIFORM PANTS & SHIRTS FOR OFC. BRU	15732-2	01/24/22	235.96	
101-301.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	MONTHLY SERVICE	150537734	01/24/22	71.00	16034
101-301.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	MONTHLY SERVICE	150539939	01/24/22	71.00	16034
101-301.000-818.000	CONTRACTUAL	ROSE PEST SOLUTIONS	MONTHLY SERVICE	150542867	01/24/22	71.00	16034
101-301.000-826.000	LEGAL FEES	STAR UNIFORM	UNIFORM POLICE BADGES & PATCHES	15668-2	01/24/22	355.00	
101-301.000-886.000	COMMUNITY POLICING	STAR UNIFORM	UNIFORM POLICE BADGES & PATCHES	15668-2	01/24/22	355.00	
101-301.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR ACCT#045-704-	JANUARY 2022	01/24/22	508.35	
101-301.000-962.003	D.A.R.E PROGRAM	TWIN CITY AWARDS & TRO	POLICE PLAQUES & ENGRAVING	32058	01/24/22	138.00	
						<u>8,534.75</u>	
Total For Dept 301.000 POLICE							
Dept 336.000 FIRE DEPARTMENT							
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	MONTHLY BILL	1/22/22	01/24/22	14.10	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	UTILITY BILL FOR ACCT#: 041-130-706	1/3/22 - 706-0-3	01/24/22	41.55	
101-336.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR ACCT#045-704-	JANUARY 2022	01/24/22	279.97	
101-336.000-931.000	MAINTENANCE-BUILDINGS	PERSONNEL CONCEPTS	UPDATE LABOR LAW POSTER REQUIRED BY	1/14/22	01/24/22	25.90	
101-336.000-939.000	MAINTENANCE - VEHICLE	GENE WESNER AUTOMOTIVE	REPAIR SCENE LIGHT ON ENG. 4621	18283	01/24/22	35.86	
101-336.000-960.000	EDUCATION AND TRAINING	JOHN POEHNER	REIMBURSEMENT - ANNUAL FIRE INSP. C	1/14/22	01/24/22	345.00	
101-336.000-961.000	MEDICAL EXAMS	SPECTRUM HEALTH LAKELA	ALEXIS MEDICAL EVALUATION FROM INJU	12/29/21	01/24/22	164.00	
101-336.000-962.000	MISCELLANEOUS	TWIN CITY AWARDS & TRO	PURCHASE OF ACCOUNTABILITY NAME TAG	32087	01/24/22	22.50	
						<u>928.88</u>	
Total For Dept 336.000 FIRE DEPARTMENT							
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	301.21	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	UTILITY BILL FOR ACCT #: 040-773-56	1/4/22 - 565-0-1	01/24/22	31.17	
101-441.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR ACCT#045-704-	JANUARY 2022	01/24/22	1,508.77	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	UTILITY BILL FOR ACCT #: 047-490-48	12/30/21 - 485-0-	01/24/22	29.37	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	UTILITY BILL FOR ACCT #: 045-527-85	1/3/22	01/24/22	1,383.61	
101-441.000-926.000	STREET LIGHTING	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR ACCT#045-704-	JANUARY 2022	01/24/22	625.82	
101-441.000-931.000	MAINTENANCE-BUILDINGS	CINTAS CORP.	SHOP TOWELS & MATS	41074213984	01/24/22	84.49	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	AUSRA KUBOTA, INC.	MAITENENCE PARTS	IN04587	01/24/22	471.66	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	CINTAS CORPORATION	SHOP RAGS & MAT	4107213984	01/24/22	84.49	

JOURNALIZED
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 101 GENERAL							
Dept 441.000 DEPARTMENT OF PUBLIC WORKS							
101-441.000-933.000	MAINTENANCE - EQUIPMENT	CITY OF BUCHANAN-PETTY REITER REIMBERSMENT, PETTY CASH REP:	1/13/22		01/24/22	67.00	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	DALE'S AUTO SALES & SE 2 GAL. FLUID		14634	01/24/22	88.00	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	MID-STATES BOLT & SCRE DPW MAINTENANCE		32135689	01/24/22	84.43	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	OLD DOMINION BRUSH EQUIPMENT MAINTENANCE		7820315	01/24/22	1,261.19	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	REBUD HARDWARE CHARGES FOR THE MONTH OF DECEMBER	12/1/21-12/31/21		01/24/22	104.86	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	TRACTOR SUPPLY COMPANY LEVER ACTION BARREL PUMP		609502	01/24/22	39.99	
Total For Dept 441.000 DEPARTMENT OF PUBLIC WORKS						6,166.06	
Total For Fund 101 GENERAL						37,947.58	
Fund 202 MAJOR STREETS							
Dept 000.000							
202-000.000-001.000	CASH	BUCHANAN TOWNSHIP	WINTER TAX PAYMENT MADE TO CITY OF :	1/10/22	01/24/22	171.92	
Total For Dept 000.000						171.92	
Dept 463.000 ROUTINE STREET MAINTENANCE							
202-463.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	422.58	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						422.58	
Dept 468.000 TREE & SHRUB MAINTENANCE							
202-468.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	177.36	
Total For Dept 468.000 TREE & SHRUB MAINTENANCE						177.36	
Dept 469.000 DRAINAGE							
202-469.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	145.64	
Total For Dept 469.000 DRAINAGE						145.64	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
202-474.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	145.64	
202-474.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR ACCT#045-704- JANUARY 2022		01/24/22	113.45	
202-474.000-962.000	MISCELLANEOUS	NRPC - AMTRAK	BASE RENT	083233	01/24/22	1,978.00	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTENANCE						2,237.09	
Dept 478.000 WINTER MAINTENANCE							
202-478.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	285.35	
Total For Dept 478.000 WINTER MAINTENANCE						285.35	
Dept 482.000 ADMIN. & RECORD KEEPING							
202-482.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	422.49	
Total For Dept 482.000 ADMIN. & RECORD KEEPING						422.49	
Total For Fund 202 MAJOR STREETS						3,862.43	
Fund 203 LOCAL STREETS							
Dept 463.000 ROUTINE STREET MAINTENANCE							
203-463.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	389.14	
Total For Dept 463.000 ROUTINE STREET MAINTENANCE						389.14	
Dept 468.000 TREE & SHRUB MAINTENANCE							
203-468.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	179.08	
Total For Dept 468.000 TREE & SHRUB MAINTENANCE						179.08	
Dept 469.000 DRAINAGE							
203-469.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	121.37	

JOURNALIZED
 BOTH OPEN AND PAID

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 203 LOCAL STREETS							
Dept 469.000 DRAINAGE							
Total For Dept 469.000 DRAINAGE						121.37	
Dept 474.000 TRAFFIC SERVICES - MAINTENANCE							
203-474.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	121.37	
Total For Dept 474.000 TRAFFIC SERVICES - MAINTENANCE						121.37	
Dept 478.000 WINTER MAINTENANCE							
203-478.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	154.81	
Total For Dept 478.000 WINTER MAINTENANCE						154.81	
Dept 482.000 ADMIN. & RECORD KEEPING							
203-482.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	422.49	
Total For Dept 482.000 ADMIN. & RECORD KEEPING						422.49	
Total For Fund 203 LOCAL STREETS						1,388.26	
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 590.000 SEWER MAINTENANCE & OPERATION							
501-590.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	8,991.73	
501-590.000-751.000	GAS AND OIL	AALFS BP	GENERATOR FUEL	51778	01/24/22	567.80	
501-590.000-757.000	LAB SUPPLIES	USA BLUE BOOK	TNT 830 AMMONIA	839317	01/24/22	139.70	
501-590.000-757.000	LAB SUPPLIES	USA BLUE BOOK	MP STANDARD, TNT843, TNT822, TNT832, TNT833	839112	01/24/22	659.78	
501-590.000-818.000	CONTRACTUAL	ALS GROUP USA, CORP.	SEMIVOLATILE ANALYSIS HEADWORDS SCUM	4120-99348916	01/24/22	105.00	
501-590.000-818.000	CONTRACTUAL	MODSANCO	SCUM TANK PUMP OUT	1/3/22	01/24/22	280.00	
501-590.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR ACCT#045-704-	JANUARY 2022	01/24/22	680.99	
501-590.000-931.000	MAINTENANCE-BUILDINGS	INDIANA MICHIGAN POWER	ACCT #: 043-927-406-0-3 MONTHLY BILL	12/30/21	01/24/22	15,334.17	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	CERTIFIED LABORATORIES	SPRAY LUBRICANT AND STARTER FLUID	7625355	01/24/22	242.70	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	REDBUD HARDWARE	CHARGES FOR THE MONTH OF DECEMBER	12/1/21-12/31/21	01/24/22	107.08	
501-590.000-933.000	MAINTENANCE - EQUIPMENT	USA BLUE BOOK	AIR FILTER AND EXTENDABLE SAMPLER	799473	01/24/22	351.84	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE DISPOSAL	0152843-IN	01/24/22	293.00	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE DISPOSAL	0153089-IN	01/24/22	293.00	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE DISPOSAL	0153126-IN	01/24/22	293.00	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE REMOVAL	0153178-IN	01/24/22	293.00	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE REMOVAL	0153275-IN	01/24/22	293.00	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE REMOVAL	0153335-IN	01/24/22	293.00	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE REMOVAL	0153520-IN	01/24/22	293.00	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE REMOVAL	0153698-IN	01/24/22	293.00	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE REMOVAL	0153716-IN	01/24/22	293.00	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE REMOVAL	0153792-IN	01/24/22	295.20	
501-590.000-936.000	SLUDGE REMOVAL	SE BERRIEN COUNTY LAND	SLUDGE REMOVAL	0153868-IN	01/24/22	295.20	
501-590.000-962.000	MISCELLANEOUS	THE UPS STORE	MERCURY SHIPPING	11/30/21	01/24/22	68.58	
Total For Dept 590.000 SEWER MAINTENANCE & OPERATION						30,756.77	
Dept 591.000 WATER MAINTENANCE & OPERATION							
501-591.000-715.000	FRINGE BENEFITS	BLUE CROSS BLUE SHIELD	BLUE CROSS BLUE SHIELD BILL FOR FEB	015930	01/24/22	4,949.03	
501-591.000-756.000	MISCELLANEOUS SUPPLIES	REDBUD HARDWARE	CHARGES FOR THE MONTH OF DECEMBER	12/1/21-12/31/21	01/24/22	27.98	
501-591.000-818.000	CONTRACTUAL	ELEMENT MATERIALS TECH	COPPER TESTING	283587	01/24/22	31.46	
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	COMCAST BUSINESS	MONTHLY BILL	1/1/22	01/24/22	126.85	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	UTILITY BILL FOR ACCT #: 043-356-14-	1/3/22 142-0-4	01/24/22	4,185.41	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	UTILITY BILL FOR ACCT#: 044-548-140-	1/3/22 140-0-7	01/24/22	750.57	
501-591.000-921.000	UTILITIES	INDIANA MICHIGAN POWER	CONSOLIDATED BILL FOR ACCT#045-704-	JANUARY 2022	01/24/22	573.82	
501-591.000-933.000	MAINTENANCE - EQUIPMENT	GRAINGER	ABSORBANT PADS, BAND-IT CLAMPS, BEN	80523175	01/24/22	179.15	
501-591.000-933.000	MAINTENANCE - EQUIPMENT	USA BLUE BOOK	4-GAS DETECTOR	833045	01/24/22	606.32	

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund 501 W & S MAINTENANCE & OPERATION							
Dept 591.000 WATER MAINTENANCE & OPERATION							
Total For Dept 591.000 WATER MAINTENANCE & OPERAT						11,430.59	
Total For Fund 501 W & S MAINTENANCE & OPERATION						<u>42,187.36</u>	
Fund 701 TRUST AND AGENCY							
Dept 000.000							
701-000.000-250.091	BUCHANAN TREE FRIENDS	CROWN TROPHY #93	ENGRAVED PLATES FOR ADOLPH, TOERNE	44287	01/24/22	32.00	
Total For Dept 000.000						<u>32.00</u>	
Total For Fund 701 TRUST AND AGENCY						<u><u>32.00</u></u>	

01/17/2022 10:34 AM
User: CBAHAM
DB: Buchanan

INVOICE GL DISTRIBUTION REPORT FOR CITY OF BUCHANAN
EXP CHECK RUN DATES 01/24/2022 - 01/24/2022
JOURNALIZED
BOTH OPEN AND PAID

Page:

Item XVII. A.

GL Number	Inv. Line Desc	Vendor	Invoice Desc.	Invoice	Due Date	Amount	check #
Fund Totals:							
			Fund 101 GENERAL			37,947.58	
			Fund 202 MAJOR STREETS			3,862.43	
			Fund 203 LOCAL STREETS			1,388.26	
			Fund 501 W & S MAINTENANCE & OPERATIO			42,187.36	
			Fund 701 TRUST AND AGENCY			32.00	
			Total For All Funds:			85,417.63	



REGULAR MEETING OF THE BUCHANAN CITY COMMISSION
MONDAY, JANUARY 10, 2022 – 7:00 PM
CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI

MINUTES

- I. Call to Order-** The meeting was called to order by Mayor Denison at 7:00 p.m.
- II. Recognition-** None.
- III. Pledge of Allegiance**
- IV. Roll Call-** Present: Mayor Sean Denison, Commissioner Cameron Downey, Commissioner Larry Money, and Commissioner Patrick Swem. Absent: Mayor Pro Tem Mark Weedon. Others in attendance: City Manager Heather Grace, and Director of Public Services Mike Baker.
- V. Approve Agenda-** Motion by Money, second by Downey, to approve the agenda as presented. Motion carried, with Denison, Downey, Money, and Swem voting yea and none voting nay.
- VI. Public Comment - Agenda Items Only** (3-minute limit): None.
- VII. Consent Agenda** (can be approved all in one motion, for general housekeeping items)
- A. Approval of Special Meeting Minutes for December 28, 20201.
- B. Approve Expenditures for January 10, 2022, in the amount of \$554,722.92.
- C. 2022 Holiday Schedule
- Motion by Downey, second by Swem, to approve the Consent Agenda, as presented, including payment of expenditures in the amount of \$554,722.92 with \$444,320.28 consisting of the second-to-last progress payment to Davis Construction for the new Wastewater Treatment Plant. Motion carried, with Denison, Downey, Money, and Swem voting yea and none voting nay.
- VIII. Scheduled Matters from the Floor** (if any): None (no Treasurers Report due to Treasurer being off sick).
- IX. Reports by: Departments, Committees, Boards:** None.
- X. Unfinished Business:** None.
- XI. New Business**
- A. Consider approving the Medical Marihuana Processing Permit application submitted by Boone Labs Inc. for 107 Alexander St.
- Motion by Swem, second by Downey, to approve the Medical Marihuana Processing Permit application submitted by Boone Labs Inc. for 107 Alexander Street. Motion carried, with Denison, Downey, Money, and Swem voting yea and none voting nay.
- XII. Communications** (informational only, formal board action is not necessary for these items, unless so desired): None.
- XIII. Public Comment - Non-Agenda Items Only** (3-minute limit):
- Dan Vigansky offered public comment, sharing his concerns about City spending and procedures related to the proposed new DPW building.
- Norma Ferris offered public comment, inquiring as to what a 'ready to serve fee' is, and also inquiring as to when the Third Street project would be completed. Mayor Denison informed Ferris that her questions would be answered during the executive comments section of the agenda.

XIV. Executive Comments

- A. City Manager Comments- Manager Grace explained what a 'ready to serve fee' was and informed Ferris that she would be happy to meet with her one-on-one to explain it in more detail to her. Grace also explained that pipe had been ordered and received for the Third Street Project, but that construction would not begin until Spring, as the project could not be done in the cold weather. Grace thanked Boone Labs for their planned investment in the community.
- B. Commissioner Comments- Commissioners Swem, Downey, and Money each offered comments welcoming Boone Labs to the community.
- C. Mayor Comments- Mayor Denison shared his thoughts that it was very good for the community to have a Commission made up of individuals who view things and think about things differently, due to each having their own experiences and backgrounds to draw from. Denison emphasized the importance of having discussion amongst the Commissioners so that each could understand the viewpoints of the others, and he encouraged the Commissioners to stop him or slow him down if they ever thought that the meeting was moving too quickly or that more discussion was needed. Denison also emphasized the importance of compromise and noted that compromise was necessary for the Commission to make well thought out, reasoned decisions. Denison then discussed the plans for constructing a new DPW building and indicated that he felt that there were two main priorities in relation to the new building: first, being fiscally responsible and prudent with the taxpayers' dollars; and second, getting an effective and efficient building that will allow the DPW to do their work, to the best of their ability, for the next 50 to 70 years. Denison stated that he believes that each of the two priorities was equally important, and that neither outweighed the other. Denison shared an example of a previous project in the community in which a gym was made too small to allow for spectators or locker rooms, in an effort to save money, and the result was an ineffective space. Denison hoped that the Commission would keep this example in mind when discussing the new DPW building. Denison concluded his comments by welcoming Boone Labs to the community.

- XV. Adjourn:** Motion by Swem, second by Money, to adjourn the meeting. Motion carried, with Denison, Downey, Money, and Swem voting yea and none voting nay. Meeting adjourned at 7:17 p.m.



SPECIAL MEETING OF THE BUCHANAN CITY COMMISSION
WEDNESDAY, JANUARY 12, 2022 – 8:00 AM
CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI

MINUTES

- I. **Call to Order**- Mayor Denison called the meeting to order at 8:00 a.m.
- II. **Roll Call**: Present: Mayor Denison, Mayor Pro Tem Mark Weedon, Commissioner Cameron Downey, Commissioner Larry Money, and Commissioner Patrick Swem. Absent: None. Others Present: City Manager Heather Grace, Public Services Director Mike Baker, representatives from AVB, representatives from Bergmann, and Gary Barton as a representative from the Barton Group.
- III. **Public Comment - Agenda Items Only** (3-minute limit): None.
- IV. **New Business**
 - A. Kickoff Meeting with AVB Regarding Construction of New DPW Building: Gary Barton of the Barton Group began a discussion between himself, the Commission, the architect team from Bergmann, and the Construction Management Team from AVB. The discussion was wide-ranging, but included the following topics: earthworks and floodplain mitigation, building programming, equipment parking layouts, construction costs and materials, the demolition of the existing DPW building, construction timelines, and the overall budget aims for the project. Commissioner Swem initially discussed wanting to set a firm, top-end budget number, but ultimately, the consensus of the group was that a firm budget number should wait until after the City receives the results of the ALTA survey work that was ordered, as the soil borings would be telling and would help the architects at Bergmann determine what foundation supports would be necessary. AVB's team agreed that this could potentially have a dramatic impact on the overall project budget.
 - B. Consider making decisions, if any, related to the Kickoff meeting conversation with AVB: No firm decisions were made, but it was agreed that additional discussion would occur after the City received the results of the soil borings.
- V. **Public Comment - Non-Agenda Items Only** (3-minute limit): None.
- VI. **Adjourn**: The meeting was adjourned by Mayor Denison at 9:27 a.m.

City of Buchanan
Cash Management Account Balances
Honor Credit Union
12/31/2021

ACCOUNTS PAYABLE CHECKING	\$9,582.78	Encumbered
CASH MANAGEMENT CHECKING	\$1,844,573.53	
TAXES FUND 703	\$92,564.19	
DIAL-A-RIDE CHECKING FUND 588	\$111,805.43	Restricted: \$77,573.00
DIAL-A-RIDE SAVINGS	\$0.00	
SHARES	\$260.00	56/57-000 Investments
CASH MANAGEMENT MONTHLY TOTALS:	\$2,058,785.93	
TOTALS BY FUND:		
BROWNFIELD AUTHORITY TIF FUND 109	\$39,255.19	
BFCS SMALL CITIES FUND 104	\$0.00	
CAPITAL PROJECTS FUND 103	\$150,840.92	Assigned: \$1,141,133.00
DDA FUND 107	\$18,189.28	
GENERAL FUND 101	\$746,150.24	Nonspendable: \$185,945.00 Assigned: \$46,703.00 Unassigned: \$2,320,499.00
HOUSING FUND 246	\$149.86	
LOCAL STREETS FUND 203	\$182,438.47	Nonspendable: \$2,020.00 Restricted: \$383,018.00
MAJOR STREETS FUND 202	\$235,199.94	Nonspendable: \$2,155.00 Restricted: \$594,045.00
OAKRIDGE CEMETERY FUND 711	\$32,001.25	Committed: \$328,240.00
REPAIR & DEMOLITION 702	\$0.00	
STREET REPAIR & MAINT FUND 214	\$457,615.80	Committed: \$678,517.00
TRUST & AGENCY FUND 701	\$51,270.25	

WATER & SEWER ENTERPRISE FUND 501	(\$261,255.86)	Investment in Capital Assets:
		\$9,229,625.00
		Unrestricted: \$9,116,513.00
<u>CASH MANAGEMENT MONTHLY TOTALS</u>	<u>\$1,651,855.34</u>	

User: SPOWERS

PERIOD ENDING 12/31/2021

DB: Buchanan

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	USED
Fund 101 - GENERAL						
Revenues						
Dept 000.000						
101-000.000-400.012	TRANSFER FROM PAYROLL	0.00	5,937.38	0.00	(5,937.38)	100.00
101-000.000-400.014	DDA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-401.003	TRANSFER FR PERP CARE-INTEREST	0.00	0.00	0.00	0.00	0.00
101-000.000-401.005	TRANSFER FROM WATER & SEWER	5,974.00	0.00	0.00	5,974.00	0.00
101-000.000-401.006	TRANSFER FROM FAPCO	0.00	0.00	0.00	0.00	0.00
101-000.000-401.011	TRANS-STREET REPAIR & MAINT.	118,450.00	0.00	0.00	118,450.00	0.00
101-000.000-401.045	TRANSFER FROM REPAIR & DEMO	0.00	0.00	0.00	0.00	0.00
101-000.000-401.046	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
101-000.000-402.000	REAL PROPERTY TAXES	1,653,150.00	1,172,660.96	(336,328.16)	480,489.04	70.93
101-000.000-412.000	LOST PERSONAL PROPERTY TAX REV	79,310.00	0.00	0.00	79,310.00	0.00
101-000.000-414.000	P.I.L.O.T.	42,283.00	19,845.99	19,845.99	22,437.01	46.94
101-000.000-415.000	EMERGENCY RESPONSE FEE PILOT	20,600.00	40,000.00	0.00	(19,400.00)	194.17
101-000.000-417.000	DELINQUENT PERSONAL PROPERTY	1,030.00	1,090.10	0.00	(60.10)	105.83
101-000.000-418.000	DAR ADMIN REIMBURSEMENT	18,903.00	0.00	0.00	18,903.00	0.00
101-000.000-420.000	SAFER GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-421.000	GRANTS & SPECIAL PROJECTS	175,000.00	31,482.82	0.00	143,517.18	17.99
101-000.000-423.000	MDNR TF TRAIL GRANT	0.00	0.00	0.00	0.00	0.00
101-000.000-424.000	WELLHEAD PROTECTION GRANT	0.00	0.00	0.00	0.00	0.00
101-000.000-425.000	WATERSHED GRANT	0.00	0.00	0.00	0.00	0.00
101-000.000-426.000	SAW GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	366.00	0.00	0.00	366.00	0.00
101-000.000-445.000	PENALTY & INTEREST - TAXES	10,300.00	8,334.46	1,610.50	1,965.54	80.92
101-000.000-452.000	FRANCHISE FEE - CABLE	41,477.00	24,139.96	0.00	17,337.04	58.20
101-000.000-457.000	MEDICAL MARIHUANA PERMITS	161,710.00	31,250.00	10,000.00	130,460.00	19.32
101-000.000-477.000	BUILDING PERMITS	51,500.00	8,834.75	0.00	42,665.25	17.15
101-000.000-482.000	MISCELLANEOUS LICENSE-PERMITS	6,747.00	17,969.89	3,226.50	(11,222.89)	266.34
101-000.000-563.000	DISTRICT LIBRARY ADMIN FEE	52.00	0.00	0.00	52.00	0.00
101-000.000-570.000	MEDICAL MARIJUANA STATE REV.	86,524.00	0.00	0.00	86,524.00	0.00
101-000.000-575.000	STATE-STATUTORY SALES (INCOME)	214,182.00	116,942.00	0.00	97,240.00	54.60
101-000.000-576.000	STATE-CONSTITUTIONAL SALES TAX	403,152.00	116,281.00	0.00	286,871.00	28.84
101-000.000-577.000	STATE SHARED LIQUOR LICENSE	4,326.00	(2,256.10)	453.75	6,582.10	(52.15)
101-000.000-578.000	MI USE TAX REVENUE	1,764.00	0.00	0.00	1,764.00	0.00
101-000.000-579.000	LOCAL STABILIZARION STATE REV	66,435.00	44,092.09	0.00	22,342.91	66.37
101-000.000-580.000	COVID GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-599.000	LEHMANS ORCHARD ANNUAL PAYMENT	8,927.00	8,666.67	0.00	260.33	97.08
101-000.000-618.000	ADMINISTRATION FEE - TAXES	43,415.00	40,114.95	268.12	3,300.05	92.40
101-000.000-632.000	VETERANS CIRCLE CEMETERY FEE	0.00	0.00	0.00	0.00	0.00
101-000.000-633.000	FOUNDATIONS - CEMETERY	5,820.00	1,646.50	496.90	4,173.50	28.29
101-000.000-634.000	GRAVE OPENINGS	30,900.00	16,150.00	750.00	14,750.00	52.27
101-000.000-635.000	CEMETERY TENT SERVICE	515.00	300.00	0.00	215.00	58.25
101-000.000-636.000	COLUMBARIUM & PLAQUE	1,442.00	0.00	0.00	1,442.00	0.00
101-000.000-640.000	VAULT SETTING FEES	4,223.00	2,200.00	100.00	2,023.00	52.10
101-000.000-641.000	WEEDS/SNOW	4,326.00	1,140.00	0.00	3,186.00	26.35
101-000.000-643.000	SALES - CEMETERY LOTS	15,965.00	9,223.90	993.75	6,741.10	57.78
101-000.000-644.000	COPIES	283.00	170.05	12.00	112.95	60.09
101-000.000-645.000	SALES - SURPLUS PROPERTY	210,000.00	0.00	0.00	210,000.00	0.00
101-000.000-651.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-657.000	PARKING VIOLATIONS	4,841.00	1,365.00	170.00	3,476.00	28.20
101-000.000-660.000	ORDINANCE VIOLATIONS 5TH DIST	1,545.00	468.83	28.67	1,076.17	30.34
101-000.000-665.000	INTEREST EARNED - INVESTMENTS	30,900.00	(1,608.12)	0.00	32,508.12	(5.20)
101-000.000-674.000	BUCHANAN REDBUD CITY CENTER	309.00	465.00	(130.00)	(156.00)	150.49
101-000.000-675.000	EDGEWATER LEASE PAYMENTS	0.00	3,487.50	0.00	(3,487.50)	100.00
101-000.000-677.000	ACCIDENT REPORTS	283.00	5.00	0.00	278.00	1.77
101-000.000-678.000	SCHOOL GUARDS	13,390.00	5,785.36	1,140.90	7,604.64	43.21
101-000.000-683.004	RETIREE INSURANCE REIMBURSEMET	196.00	0.00	0.00	196.00	

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Revenues						
101-000.000-687.000	EMPLOYEE CO-PAY INSURANCE	80,855.00	42,393.82	35,754.22	38,461.18	52.43
101-000.000-689.001	CASH OVER/SHORT	0.00	141.19	0.00	(141.19)	100.00
101-000.000-690.000	WORKMENS COMP. INSURANCE	15,450.00	0.00	0.00	15,450.00	0.00
101-000.000-691.000	MISCELLANEOUS REVENUE/DONATION	371,800.00	261,257.54	3,503.17	110,542.46	70.27
101-000.000-692.001	PARK & REC REVENUE	670.00	555.00	25.00	115.00	82.84
101-000.000-695.000	PROCEEDS FROM LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		4,009,290.00	2,030,533.49	(258,078.69)	1,978,756.51	50.65
TOTAL REVENUES		4,009,290.00	2,030,533.49	(258,078.69)	1,978,756.51	50.65
Expenditures						
Dept 000.000						
101-000.000-700.012	TRANSFER TO PAYROLL	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 101.000 - CITY COMMISSION						
101-101.000-700.022	TRANS TO W&S	0.00	0.00	0.00	0.00	0.00
101-101.000-706.001	SALARIES-FULL TIME	0.00	(270.00)	0.00	270.00	100.00
101-101.000-706.005	SALARIES-PART TIME	10,500.00	3,978.75	345.00	6,521.25	37.89
101-101.000-715.000	FRINGE BENEFITS	1,545.00	568.16	124.09	976.84	36.77
101-101.000-730.000	POSTAGE	0.00	613.85	0.00	(613.85)	100.00
101-101.000-805.000	MARKETING PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-101.000-818.000	CONTRACTUAL	25,000.00	1,329.26	226.13	23,670.74	5.32
101-101.000-826.000	LEGAL FEES	22,000.00	9,804.00	0.00	12,196.00	44.56
101-101.000-831.000	MEMBERSHIP AND DUES	2,500.00	0.00	0.00	2,500.00	0.00
101-101.000-855.000	SAFER GRANT EXPENSES	0.00	435.00	0.00	(435.00)	100.00
101-101.000-856.000	WATERSHED PROJECT	0.00	0.00	0.00	0.00	0.00
101-101.000-857.000	GRANTS & SPECIAL PROJECTS	220,000.00	6,514.73	3,086.84	213,485.27	2.96
101-101.000-858.000	MDNR TF TRAIL GRANT	0.00	0.00	0.00	0.00	0.00
101-101.000-859.000	NEW POLICE STATION	0.00	0.00	0.00	0.00	0.00
101-101.000-860.000	CMAQ TRAFFIC SIGNAL GRANT	0.00	0.00	0.00	0.00	0.00
101-101.000-861.000	REDBUD CITY CENTER PROJECT	13,000.00	0.00	0.00	13,000.00	0.00
101-101.000-862.000	PROPERTY ACQUISITION	0.00	25,000.00	25,000.00	(25,000.00)	100.00
101-101.000-864.000	CONFERENCES AND WORKSHOP	3,500.00	0.00	0.00	3,500.00	0.00
101-101.000-865.000	BAITEN MILL	0.00	0.00	0.00	0.00	0.00
101-101.000-866.000	SAW GRANT	0.00	0.00	0.00	0.00	0.00
101-101.000-885.000	PUBLIC RELATIONS	22,500.00	3,352.62	498.00	19,147.38	14.90
101-101.000-887.000	STREETSCAPE PROJECT	0.00	0.00	0.00	0.00	0.00
101-101.000-888.000	RESURFACING PROJECT	0.00	0.00	0.00	0.00	0.00
101-101.000-919.000	COVID-19	2,000.00	15.89	0.00	1,984.11	0.79
101-101.000-962.000	MISCELLANEOUS	2,000.00	481.93	0.00	1,518.07	24.10
101-101.000-969.000	TRANSFER-EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00
101-101.000-970.001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-101.000-970.035	FUND BALANCE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-101.000-984.000	LOCAL PUBLIC BROADCASTING	5,500.00	1,600.00	0.00	3,900.00	29.09
Total Dept 101.000 - CITY COMMISSION		331,045.00	53,424.19	29,280.06	277,620.81	16.14
Dept 172.000 - CITY MANAGER						
101-172.000-706.001	SALARIES-FULL TIME	258,600.00	50,835.34	8,958.36	207,764.66	
101-172.000-706.005	SALARIES-PART TIME	0.00	0.00	0.00	0.00	

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	USED
Fund 101 - GENERAL						
Expenditures						
101-172.000-715.000	FRINGE BENEFITS	144,816.00	22,603.58	5,985.15	122,212.42	15.61
101-172.000-717.000	RETIREMENT	38,500.00	0.00	0.00	38,500.00	0.00
101-172.000-728.000	OFFICE SUPPLIES	3,300.00	379.08	0.00	2,920.92	11.49
101-172.000-730.000	POSTAGE	2,750.00	480.26	0.00	2,269.74	17.46
101-172.000-752.000	RECRUITMENT/RELOCATION	0.00	0.00	0.00	0.00	0.00
101-172.000-756.000	MISCELLANEOUS SUPPLIES	515.00	91.51	0.00	423.49	17.77
101-172.000-818.000	CONTRACTUAL	55,000.00	28,206.08	7,080.24	26,793.92	51.28
101-172.000-826.000	LEGAL FEES	39,750.00	54,929.90	45,526.50	(15,179.90)	138.19
101-172.000-831.000	MEMBERSHIP AND DUES	3,600.00	977.50	734.00	2,622.50	27.15
101-172.000-864.000	CONFERENCES AND WORKSHOP	4,000.00	0.00	0.00	4,000.00	0.00
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	5,500.00	2,310.42	350.00	3,189.58	42.01
101-172.000-933.000	MAINTENANCE - EQUIPMENT	800.00	0.00	0.00	800.00	0.00
101-172.000-962.000	MISCELLANEOUS	515.00	5,766.48	0.00	(5,251.48)	1,119.70
Total Dept 172.000 - CITY MANAGER		557,646.00	166,580.15	68,634.25	391,065.85	29.87
Dept 191.000 - ELECTIONS						
101-191.000-706.001	SALARIES-FULL TIME	12,262.00	7,662.79	903.85	4,599.21	62.49
101-191.000-715.000	FRINGE BENEFITS	6,500.00	3,830.17	900.79	2,669.83	58.93
101-191.000-728.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
101-191.000-818.000	CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	0.00
101-191.000-826.000	LEGAL FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-191.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	0.00	0.00	1,500.00	0.00
101-191.000-868.000	CTCL GRANT	300.00	0.00	0.00	300.00	0.00
101-191.000-903.000	LEGAL NOTICES & RECORDINGS	500.00	0.00	0.00	500.00	0.00
101-191.000-933.000	MAINTENANCE - EQUIPMENT	500.00	1,230.00	1,230.00	(730.00)	246.00
101-191.000-962.000	MISCELLANEOUS	1,050.00	0.00	0.00	1,050.00	0.00
101-191.000-969.000	TRANSFER-EQUIPMENT RESERVE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 191.000 - ELECTIONS		31,612.00	12,722.96	3,034.64	18,889.04	40.25
Dept 209.000 - ASSESSOR						
101-209.000-706.001	SALARIES-FULL TIME	26,250.00	0.00	0.00	26,250.00	0.00
101-209.000-706.005	SALARIES-PART TIME	0.00	2,653.86	0.00	(2,653.86)	100.00
101-209.000-715.000	FRINGE BENEFITS	2,285.00	328.20	137.54	1,956.80	14.36
101-209.000-728.000	OFFICE SUPPLIES	1,800.00	0.00	0.00	1,800.00	0.00
101-209.000-818.000	CONTRACTUAL	3,200.00	1,200.00	1,200.00	2,000.00	37.50
Total Dept 209.000 - ASSESSOR		33,535.00	4,182.06	1,337.54	29,352.94	12.47
Dept 215.000 - CITY CLERK						
101-215.000-706.001	SALARIES-FULL TIME	51,000.00	33,987.10	2,711.53	17,012.90	66.64
101-215.000-715.000	FRINGE BENEFITS	13,708.00	12,415.83	2,781.23	1,292.17	90.57
101-215.000-728.000	OFFICE SUPPLIES	300.00	242.17	0.00	57.83	80.72
101-215.000-818.000	CONTRACTUAL	500.00	0.00	0.00	500.00	0.00
101-215.000-826.000	LEGAL FEES	150.00	0.00	0.00	150.00	0.00
101-215.000-864.000	CONFERENCES AND WORKSHOP	750.00	750.00	0.00	0.00	100.00
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	200.00	462.56	0.00	(262.56)	231.28
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	3,500.00	1,215.60	441.50	2,284.40	34.73
101-215.000-945.000	MEMBERSHIP & DUES	200.00	60.00	0.00	140.00	30.00
101-215.000-962.000	MISCELLANEOUS	100.00	1,011.98	0.00	(911.98)	1,011.98
101-215.000-969.000	TRANSFER-EQUIPMENT RESERVE	750.00	0.00	0.00	750.00	0.00
101-215.000-970.001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL Expenditures						
Total Dept 215.000 - CITY CLERK		71,158.00	50,145.24	5,934.26	21,012.76	70.47
Dept 253.000 - TREASURER						
101-253.000-706.001	SALARIES-FULL TIME	90,520.00	35,729.90	4,256.09	54,790.10	39.47
101-253.000-715.000	FRINGE BENEFITS	40,745.00	19,731.81	4,906.29	21,013.19	48.43
101-253.000-728.000	OFFICE SUPPLIES	2,000.00	1,946.78	108.23	53.22	97.34
101-253.000-730.000	POSTAGE	1,800.00	1,528.25	1,320.30	271.75	84.90
101-253.000-807.000	AUDIT	14,000.00	0.00	0.00	14,000.00	0.00
101-253.000-818.000	CONTRACTUAL	11,500.00	47,567.72	40,242.00	(36,067.72)	413.63
101-253.000-864.000	CONFERENCES AND WORKSHOP	500.00	90.00	0.00	410.00	18.00
101-253.000-873.000	TRAVEL & CAR ALLOWANCE	150.00	0.00	0.00	150.00	0.00
101-253.000-961.000	MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00
Total Dept 253.000 - TREASURER		161,215.00	106,594.46	50,832.91	54,620.54	66.12
Dept 265.000 - BUILDING AND GROUNDS						
101-265.000-756.000	MISCELLANEOUS SUPPLIES	7,500.00	165.04	0.00	7,334.96	2.20
101-265.000-818.000	CONTRACTUAL	147,500.00	153,489.88	19,635.49	(5,989.88)	104.06
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	15,750.00	3,283.54	757.24	12,466.46	20.85
101-265.000-862.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
101-265.000-912.000	FIRE & LIABILITY INSURANCE	34,500.00	26,733.84	0.00	7,766.16	77.49
101-265.000-921.000	UTILITIES	20,000.00	13,560.48	2,507.85	6,439.52	67.80
101-265.000-931.000	MAINTENANCE-BUILDINGS	35,000.00	5,083.42	84.28	29,916.58	14.52
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	15,000.00	660.26	0.00	14,339.74	4.40
101-265.000-958.000	OFFICE EQUIPMENT	3,000.00	11,281.71	0.00	(8,281.71)	376.06
101-265.000-962.000	MISCELLANEOUS	3,500.00	5,799.86	0.00	(2,299.86)	165.71
101-265.000-970.001	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00
101-265.000-974.000	ZONING EXPENDITURES	5,000.00	2,758.40	0.00	2,241.60	55.17
Total Dept 265.000 - BUILDING AND GROUNDS		311,750.00	222,816.43	22,984.86	88,933.57	71.47
Dept 269.000 - RENTAL PROPERTY						
101-269.000-818.000	CONTRACTUAL	900.00	44.00	0.00	856.00	4.89
101-269.000-912.000	FIRE & LIABILITY INSURANCE	271.00	270.00	0.00	1.00	99.63
101-269.000-921.000	UTILITIES	2,515.00	1,070.67	243.68	1,444.33	42.57
101-269.000-931.000	MAINTENANCE-BUILDINGS	28,500.00	124.25	0.00	28,375.75	0.44
101-269.000-962.000	MISCELLANEOUS	3,000.00	476.41	69.50	2,523.59	15.88
101-269.000-970.001	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 269.000 - RENTAL PROPERTY		37,186.00	1,985.33	313.18	35,200.67	5.34
Dept 271.430 - PEAR'S MILL						
101-271.430-731.000	ALARM MONITORING	1,300.00	162.00	0.00	1,138.00	12.46
101-271.430-756.014	MISCELLANEOUS	5,250.00	0.00	0.00	5,250.00	0.00
101-271.430-853.000	TELEPHONE, INTERNET, CABLE	800.00	451.06	90.06	348.94	56.38
101-271.430-912.000	FIRE & LIABILITY INSURANCE	660.00	553.00	0.00	107.00	83.79
101-271.430-921.000	UTILITIES	1,500.00	531.65	134.62	968.35	35.44
101-271.430-935.000	BUILDING & GROUND MAINTENANCE	500.00	255.00	0.00	245.00	51.00
101-271.430-970.000	TRANSFER-CAPITAL RESERVE	3,000.00	0.00	0.00	3,000.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
Total Dept 271.430 - PEAR'S MILL		13,010.00	1,952.71	224.68	11,057.29	15.01
Dept 271.435 - FARMERS' MARKET						
101-271.435-707.000	MARKET MASTER FEES	0.00	0.00	0.00	0.00	0.00
101-271.435-756.014	MISCELLANEOUS	3,750.00	0.00	0.00	3,750.00	0.00
101-271.435-912.000	FIRE & LIABILITY INSURANCE	100.00	74.00	0.00	26.00	74.00
101-271.435-921.000	UTILITIES	500.00	408.07	68.29	91.93	81.61
101-271.435-935.000	BUILDING & GROUND MAINTENANCE	850.00	375.00	0.00	475.00	44.12
Total Dept 271.435 - FARMERS' MARKET		5,200.00	857.07	68.29	4,342.93	16.48
Dept 271.440 - BUCHANAN COMMON						
101-271.440-756.014	MISCELLANEOUS	4,750.00	223.00	0.00	4,527.00	4.69
101-271.440-912.000	FIRE & LIABILITY INSURANCE	340.00	209.00	0.00	131.00	61.47
101-271.440-921.000	UTILITIES	1,650.00	498.03	111.89	1,151.97	30.18
101-271.440-935.000	BUILDING & GROUND MAINTENANCE	3,200.00	904.30	0.00	2,295.70	28.26
101-271.440-970.000	TRANSFER-CAPITAL RESERVE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 271.440 - BUCHANAN COMMON		11,940.00	1,834.33	111.89	10,105.67	15.36
Dept 271.445 - HARGER PARK						
101-271.445-935.000	BUILDING & GROUND MAINTENANCE	200.00	0.00	0.00	200.00	0.00
Total Dept 271.445 - HARGER PARK		200.00	0.00	0.00	200.00	0.00
Dept 276.000 - CEMETERY						
101-276.000-706.001	SALARIES-FULL TIME	69,500.00	20,543.15	4,985.23	48,956.85	29.56
101-276.000-706.002	SALARIES - OVERTIME	6,000.00	2,864.10	766.84	3,135.90	47.74
101-276.000-706.004	SALARIES-TEMPORARY	34,000.00	18,165.38	2,204.00	15,834.62	53.43
101-276.000-715.000	FRINGE BENEFITS	26,500.00	4,769.89	754.82	21,730.11	18.00
101-276.000-751.000	GAS AND OIL	8,000.00	7,586.25	1,411.46	413.75	94.83
101-276.000-756.000	MISCELLANEOUS SUPPLIES	4,400.00	394.56	85.92	4,005.44	8.97
101-276.000-768.000	UNIFORMS	1,295.00	0.00	0.00	1,295.00	0.00
101-276.000-818.000	CONTRACTUAL	800.00	2,420.00	1,700.00	(1,620.00)	302.50
101-276.000-831.000	MEMBERSHIP AND DUES	150.00	0.00	0.00	150.00	0.00
101-276.000-853.000	TELEPHONE, INTERNET, CABLE	1,700.00	1,229.35	183.12	470.65	72.31
101-276.000-912.000	FIRE & LIABILITY INSURANCE	3,400.00	620.00	0.00	2,780.00	18.24
101-276.000-921.000	UTILITIES	2,600.00	90.72	0.00	2,509.28	3.49
101-276.000-931.000	MAINTENANCE-BUILDINGS	17,000.00	2,820.68	87.50	14,179.32	16.59
101-276.000-932.000	MAINTENANCE-GROUNDS	5,100.00	2,125.26	568.24	2,974.74	41.67
101-276.000-933.000	MAINTENANCE - EQUIPMENT	20,500.00	2,180.28	1.20	18,319.72	10.64
101-276.000-934.000	MAINT. - OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-276.000-939.000	MAINTENANCE - VEHICLE	3,000.00	361.82	0.00	2,638.18	12.06
101-276.000-961.000	MEDICAL EXAMS	500.00	276.80	0.00	223.20	55.36
101-276.000-962.000	MISCELLANEOUS	1,500.00	66.70	0.00	1,433.30	4.45
101-276.000-969.000	TRANSFER-EQUIPMENT RESERVE	5,500.00	0.00	0.00	5,500.00	0.00
101-276.000-970.001	CAPITAL OUTLAY	24,000.00	0.00	0.00	24,000.00	0.00
Total Dept 276.000 - CEMETERY		236,945.00	66,514.94	12,748.33	170,430.06	28.07
Dept 301.000 - POLICE						

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-301.000-706.001	SALARIES-FULL TIME	623,460.00	319,562.61	71,225.71	303,897.39	51.26
101-301.000-706.002	SALARIES - OVERTIME	18,000.00	8,469.92	679.87	9,530.08	47.06
101-301.000-706.005	SALARIES-PART TIME	38,000.00	21,646.99	3,080.14	16,353.01	56.97
101-301.000-706.006	SALARIES-PART TIME/CODE ENFORC	32,000.00	208.00	0.00	31,792.00	0.65
101-301.000-715.000	FRINGE BENEFITS	331,955.00	120,665.24	33,995.66	211,289.76	36.35
101-301.000-728.000	OFFICE SUPPLIES	3,200.00	927.17	132.37	2,272.83	28.97
101-301.000-751.000	GAS AND OIL	18,000.00	8,088.90	1,902.77	9,911.10	44.94
101-301.000-756.000	MISCELLANEOUS SUPPLIES	1,800.00	2,583.70	377.12	(783.70)	143.54
101-301.000-767.000	UNIFORMS - PART-TIME	600.00	0.00	0.00	600.00	0.00
101-301.000-768.000	UNIFORMS	2,000.00	1,124.48	8.00	875.52	56.22
101-301.000-769.000	UNIFORM CLEANING	1,500.00	335.00	0.00	1,165.00	22.33
101-301.000-818.000	CONTRACTUAL	15,000.00	8,894.85	7,825.71	6,105.15	59.30
101-301.000-818.002	RESERVE TRAINING	500.00	0.00	0.00	500.00	0.00
101-301.000-818.003	RESERVE EQUIPMENT	1,000.00	124.00	124.00	876.00	12.40
101-301.000-826.000	LEGAL FEES	7,300.00	305.00	0.00	6,995.00	4.18
101-301.000-851.000	RADIO MAINTENANCE	9,500.00	2,176.46	90.00	7,323.54	22.91
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	10,000.00	1,774.32	0.00	8,225.68	17.74
101-301.000-859.000	NEW POLICE STATION	0.00	0.00	0.00	0.00	0.00
101-301.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	0.00	0.00	1,500.00	0.00
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	800.00	15.00	0.00	785.00	1.88
101-301.000-886.000	COMMUNITY POLICING	2,500.00	537.60	75.00	1,962.40	21.50
101-301.000-912.000	FIRE & LIABILITY INSURANCE	22,813.00	7,634.38	0.00	15,178.62	33.47
101-301.000-915.000	TARGET RANGE & SUPPLIES	5,200.00	1,120.88	0.00	4,079.12	21.56
101-301.000-921.000	UTILITIES	18,000.00	5,842.42	1,126.20	12,157.58	32.46
101-301.000-931.000	MAINTENANCE-BUILDINGS	5,500.00	1,164.72	334.93	4,335.28	21.18
101-301.000-933.000	MAINTENANCE - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-301.000-939.000	MAINTENANCE - VEHICLE	15,000.00	8,161.86	5,298.58	6,838.14	54.41
101-301.000-957.000	BOOKS AND MAGAZINES	400.00	0.00	0.00	400.00	0.00
101-301.000-960.000	EDUCATION AND TRAINING	2,500.00	375.00	0.00	2,125.00	15.00
101-301.000-961.000	MEDICAL EXAMS	600.00	364.00	0.00	236.00	60.67
101-301.000-962.000	MISCELLANEOUS	2,750.00	2,313.62	0.00	436.38	84.13
101-301.000-962.003	D.A.R.E PROGRAM	1,500.00	370.46	370.46	1,129.54	24.70
101-301.000-967.000	TRANSFER-BUILDING RESERVE	4,000.00	0.00	0.00	4,000.00	0.00
101-301.000-969.000	TRANSFER-EQUIPMENT RESERVE	3,000.00	0.00	0.00	3,000.00	0.00
101-301.000-970.000	TRANSFER-CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
101-301.000-970.001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-301.000-970.003	CAPITAL LEASE PAYMENTS	12,088.00	0.00	0.00	12,088.00	0.00
Total Dept 301.000 - POLICE		1,215,466.00	524,786.58	126,646.52	690,679.42	43.18
Dept 315.000 - CROSSING GUARDS						
101-315.000-706.001	SALARIES-FULL TIME	36,660.00	8,112.40	1,370.30	28,547.60	22.13
101-315.000-715.000	FRINGE BENEFITS	4,250.00	614.69	104.81	3,635.31	14.46
101-315.000-756.000	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total Dept 315.000 - CROSSING GUARDS		41,410.00	8,727.09	1,475.11	32,682.91	21.07
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-706.003	SALARIES-VOLUNTEER FIREMEN	46,000.00	15,037.24	1,693.20	30,962.76	32.69
101-336.000-715.000	FRINGE BENEFITS	5,000.00	1,752.04	453.12	3,247.96	35.04
101-336.000-728.000	OFFICE SUPPLIES	1,000.00	10.49	0.00	989.51	1.05
101-336.000-751.000	GAS AND OIL	2,000.00	0.00	0.00	2,000.00	0.00
101-336.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	665.13	35.93	1,334.87	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	USED
Fund 101 - GENERAL						
Expenditures						
101-336.000-768.000	UNIFORMS	2,000.00	236.24	0.00	1,763.76	11.81
101-336.000-818.000	CONTRACTUAL	100.00	43.65	0.00	56.35	43.65
101-336.000-831.000	MEMBERSHIP AND DUES	2,700.00	425.00	350.00	2,275.00	15.74
101-336.000-851.000	RADIO MAINTENANCE	6,000.00	1,109.28	0.00	4,890.72	18.49
101-336.000-851.001	EQUIPMENT TESTING	7,000.00	3,774.78	214.42	3,225.22	53.93
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	1,200.00	354.68	59.08	845.32	29.56
101-336.000-864.000	CONFERENCES AND WORKSHOP	500.00	442.50	0.00	57.50	88.50
101-336.000-912.000	FIRE & LIABILITY INSURANCE	4,120.00	4,279.10	0.00	(159.10)	103.86
101-336.000-921.000	UTILITIES	7,800.00	1,704.35	647.85	6,095.65	21.85
101-336.000-931.000	MAINTENANCE-BUILDINGS	2,000.00	895.00	0.00	1,105.00	44.75
101-336.000-933.000	MAINTENANCE - EQUIPMENT	500.00	189.99	0.00	310.01	38.00
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	500.00	1,997.97	0.00	(1,497.97)	399.59
101-336.000-939.000	MAINTENANCE - VEHICLE	9,000.00	1,711.05	0.00	7,288.95	19.01
101-336.000-957.000	BOOKS AND MAGAZINES	200.00	0.00	0.00	200.00	0.00
101-336.000-960.000	EDUCATION AND TRAINING	4,000.00	1,251.40	0.00	2,748.60	31.29
101-336.000-961.000	MEDICAL EXAMS	1,000.00	522.00	0.00	478.00	52.20
101-336.000-962.000	MISCELLANEOUS	700.00	1,005.49	0.00	(305.49)	143.64
101-336.000-967.000	TRANSFER-BUILDING RESERVE	2,000.00	0.00	0.00	2,000.00	0.00
101-336.000-969.000	TRANSFER-EQUIPMENT RESERVE	4,000.00	0.00	0.00	4,000.00	0.00
101-336.000-970.001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-336.000-972.001	FIRE TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336.000 - FIRE DEPARTMENT		111,320.00	37,407.38	3,453.60	73,912.62	33.60
Dept 371.001 - BUILDING INSPECTOR						
101-371.001-706.001	SALARIES-FULL TIME	0.00	(554.93)	0.00	554.93	100.00
101-371.001-706.005	SALARIES-PART TIME	37,760.00	20,498.77	3,399.96	17,261.23	54.29
101-371.001-715.000	FRINGE BENEFITS	3,230.00	1,633.81	339.02	1,596.19	50.58
101-371.001-728.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
101-371.001-730.000	POSTAGE	300.00	0.00	0.00	300.00	0.00
101-371.001-818.000	CONTRACTUAL	25,000.00	0.00	0.00	25,000.00	0.00
101-371.001-826.000	LEGAL FEES	500.00	0.00	0.00	500.00	0.00
101-371.001-831.000	MEMBERSHIP AND DUES	200.00	145.00	0.00	55.00	72.50
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	700.00	414.14	84.80	285.86	59.16
101-371.001-864.000	CONFERENCES AND WORKSHOP	1,000.00	1,206.84	0.00	(206.84)	120.68
101-371.001-914.000	MEDICAL MARIHUANA	10,000.00	0.00	0.00	10,000.00	0.00
101-371.001-921.000	UTILITIES	2,200.00	1,506.59	309.45	693.41	68.48
101-371.001-934.000	MAINT. - OFFICE EQUIPMENT	700.00	0.00	0.00	700.00	0.00
101-371.001-957.000	BOOKS AND MAGAZINES	500.00	263.94	263.94	236.06	52.79
Total Dept 371.001 - BUILDING INSPECTOR		82,390.00	25,114.16	4,397.17	57,275.84	30.48
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-706.001	SALARIES-FULL TIME	68,290.00	27,185.75	5,436.20	41,104.25	39.81
101-441.000-706.002	SALARIES - OVERTIME	6,180.00	2,065.54	457.98	4,114.46	33.42
101-441.000-706.004	SALARIES-TEMPORARY	0.00	44,221.65	6,257.01	(44,221.65)	100.00
101-441.000-715.000	FRINGE BENEFITS	23,288.00	12,116.93	3,854.46	11,171.07	52.03
101-441.000-751.000	GAS AND OIL	19,000.00	9,693.05	2,724.53	9,306.95	51.02
101-441.000-756.000	MISCELLANEOUS SUPPLIES	6,000.00	993.20	0.00	5,006.80	16.55
101-441.000-768.000	UNIFORMS	2,700.00	2,856.00	0.00	(156.00)	105.78
101-441.000-818.000	CONTRACTUAL	15,000.00	1,050.00	1,050.00	13,950.00	7.00
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	3,200.00	1,416.49	0.00	1,783.51	44.27
101-441.000-864.000	CONFERENCES AND WORKSHOP	1,545.00	0.00	0.00	1,545.00	0.00
101-441.000-866.000	SAW GRANT	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-441.000-888.000	RESURFACING PROJECT	0.00	0.00	0.00	0.00	0.00
101-441.000-912.000	FIRE & LIABILITY INSURANCE	13,183.00	12,479.58	0.00	703.42	94.66
101-441.000-921.000	UTILITIES	34,000.00	8,510.09	1,297.96	25,489.91	25.03
101-441.000-924.000	TRAFFIC SIGNAL-RIVER & REDBUD	0.00	0.00	0.00	0.00	0.00
101-441.000-926.000	STREET LIGHTING	48,000.00	14,426.67	3,789.61	33,573.33	30.06
101-441.000-928.000	TRAFFIC SIGNAL-FRONT & REDBUD	0.00	0.00	0.00	0.00	0.00
101-441.000-931.000	MAINTENANCE-BUILDINGS	15,000.00	330.84	84.49	14,669.16	2.21
101-441.000-932.000	MAINTENANCE-GROUNDS	5,150.00	5,169.35	3,469.63	(19.35)	100.38
101-441.000-933.000	MAINTENANCE - EQUIPMENT	30,000.00	17,809.09	6,071.67	12,190.91	59.36
101-441.000-939.000	MAINTENANCE - VEHICLE	26,000.00	12,939.60	308.70	13,060.40	49.77
101-441.000-940.000	NEW DPW BUILDING	25,000.00	8,400.00	8,400.00	16,600.00	33.60
101-441.000-952.000	STORMWATER PHASE II	10,300.00	0.00	0.00	10,300.00	0.00
101-441.000-961.000	MEDICAL EXAMS	3,605.00	233.05	65.96	3,371.95	6.46
101-441.000-962.000	MISCELLANEOUS	3,000.00	840.00	0.00	2,160.00	28.00
101-441.000-963.004	INTEREST-NOTES PAYABLE	3,711.00	0.00	0.00	3,711.00	0.00
101-441.000-969.000	TRANSFER-EQUIPMENT RESERVE	9,888.00	0.00	0.00	9,888.00	0.00
101-441.000-970.000	TRANSFER-CAPITAL RESERVE	25,000.00	0.00	0.00	25,000.00	0.00
101-441.000-970.001	CAPITAL OUTLAY	52,500.00	24,251.18	0.00	28,248.82	46.19
101-441.000-970.035	FUND BALANCE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		449,540.00	206,988.06	43,268.20	242,551.94	46.04
Dept 482.000 - ADMIN. & RECORD KEEPING						
101-482.000-969.500	BANK FEES AND CHARGES	0.00	407.57	0.00	(407.57)	100.00
Total Dept 482.000 - ADMIN. & RECORD KEEPING		0.00	407.57	0.00	(407.57)	100.00
Dept 756.000 - BUCHANAN AREA RECREATION BOARD						
101-756.000-706.004	SALARIES-TEMPORARY	9,500.00	0.00	0.00	9,500.00	0.00
101-756.000-715.000	FRINGE BENEFITS	1,000.00	370.94	370.94	629.06	37.09
101-756.000-756.000	MISCELLANEOUS SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-756.000-818.000	CONTRACTUAL	60,000.00	3,152.50	0.00	56,847.50	5.25
101-756.000-864.000	CONFERENCES AND WORKSHOP	500.00	0.00	0.00	500.00	0.00
101-756.000-962.000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	0.00
101-756.000-970.001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 756.000 - BUCHANAN AREA RECREATION BOARD		76,600.00	3,523.44	370.94	73,076.56	4.60
Dept 864.000 - MISCELLANEOUS COSTS/TRANSFERS						
101-864.000-912.001	INSURANCE SETTLEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
101-864.000-965.016	DELINQUENT TAXES	6,000.00	2,689.67	2,689.67	3,310.33	44.83
101-864.000-965.021	RETIREEES INSURANCE	8,500.00	2,977.86	1,446.08	5,522.14	35.03
Total Dept 864.000 - MISCELLANEOUS COSTS/TRANSFERS		15,500.00	5,667.53	4,135.75	9,832.47	36.56
TOTAL EXPENDITURES		3,794,668.00	1,502,231.68	379,252.18	2,292,436.32	39.59
Fund 101 - GENERAL:						
TOTAL REVENUES		4,009,290.00	2,030,533.49	(258,078.69)	1,978,756.51	
TOTAL EXPENDITURES		3,794,668.00	1,502,231.68	379,252.18	2,292,436.32	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
NET OF REVENUES & EXPENDITURES		214,622.00	528,301.81	(637,330.87)	(313,679.81)	246.15

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	USED
Fund 103 - CAPITAL PROJECTS						
Revenues						
Dept 000.000						
103-000.000-401.002	TRANSFER FROM GENERAL FUND	250,000.00	0.00	0.00	250,000.00	0.00
103-000.000-401.004	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00
103-000.000-401.007	TRANSFER FROM POLICE DEPT.	2,000.00	0.00	0.00	2,000.00	0.00
103-000.000-401.008	TRANSFER FROM CEMETERY	1,000.00	0.00	0.00	1,000.00	0.00
103-000.000-401.009	TRANSFER FROM FIRE DEPT.	1,000.00	0.00	0.00	1,000.00	0.00
103-000.000-401.010	TRANS. FROM DEPT. PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
103-000.000-401.022	TRANSFER FROM ELECTIONS	2,000.00	0.00	0.00	2,000.00	0.00
103-000.000-401.024	TRANSFER FROM CITY CLERK	1,000.00	0.00	0.00	1,000.00	0.00
103-000.000-401.032	CITY CIRCLE TRAILWAY	8,196.00	71,073.00	675.00	(62,877.00)	867.17
103-000.000-401.037	FIRE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
103-000.000-401.041	KATHRYN PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
103-000.000-401.043	BUCHANAN COMMON DONATIONS	0.00	0.00	0.00	0.00	0.00
103-000.000-401.047	FIRE TRUCK REFURBISH .50 MILLS	0.00	0.00	0.00	0.00	0.00
103-000.000-401.065	SURPLUS SALES	0.00	0.00	0.00	0.00	0.00
103-000.000-401.075	PARK & REC DONATIONS	120,000.00	0.00	0.00	120,000.00	0.00
103-000.000-401.750	BARB RESERVES	0.00	0.00	0.00	0.00	0.00
103-000.000-402.038	ROSS SANDERS LEASE PAYMENTS	0.00	960.00	0.00	(960.00)	100.00
103-000.000-402.039	GUYS AND DOLLS RENT PAYMENTS	5,400.00	3,222.90	450.00	2,177.10	59.68
103-000.000-631.000	TIN SHOP CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
103-000.000-645.000	SALES - SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
103-000.000-665.000	INTEREST EARNED - INVESTMENTS	10,000.00	52.14	0.00	9,947.86	0.52
Total Dept 000.000		400,596.00	75,308.04	1,125.00	325,287.96	18.80
TOTAL REVENUES		400,596.00	75,308.04	1,125.00	325,287.96	18.80
Expenditures						
Dept 000.000						
103-000.000-965.013	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
103-000.000-970.003	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
103-000.000-970.004	FIRE DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
103-000.000-970.006	DEPT. OF PUBLIC WORKS EXPENSES	750,000.00	0.00	0.00	750,000.00	0.00
103-000.000-970.007	PARK & RECREATION EXPENSES	0.00	0.00	0.00	0.00	0.00
103-000.000-970.011	CITY HALL COMPUTER EXPENSES	0.00	14,999.00	0.00	(14,999.00)	100.00
103-000.000-970.016	POLICE DEPARTMENT EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.00
103-000.000-970.017	CITY MANAGER LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00
103-000.000-970.018	CITY CLERK-CODIFICATION	10,000.00	0.00	0.00	10,000.00	0.00
103-000.000-970.022	TREASURER AUDIT & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
103-000.000-970.023	OLD CITY HALL IMPROVEMENTS	55,000.00	0.00	0.00	55,000.00	0.00
103-000.000-970.031	TRAIL GRANT EXPENDITURES	67,300.00	2,943.05	500.00	64,356.95	4.37
103-000.000-970.038	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
103-000.000-970.039	CEMETERY EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00
103-000.000-970.040	TIN SHOP EXPENSES	0.00	0.00	0.00	0.00	0.00
103-000.000-970.042	PEAR'S MILL EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00
103-000.000-970.043	COMMON EXPENSES	0.00	5,000.00	0.00	(5,000.00)	100.00
103-000.000-970.047	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
103-000.000-970.048	ROSS SANDER'S BUILDING	2,500.00	0.00	0.00	2,500.00	0.00
103-000.000-981.000	CITY CLERK - COMPUTER	0.00	0.00	0.00	0.00	0.00
103-000.000-983.000	ASSESSOR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		899,300.00	22,942.05	500.00	876,357.95	2.55

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 103 - CAPITAL PROJECTS						
Expenditures						
	TOTAL EXPENDITURES	899,300.00	22,942.05	500.00	876,357.95	2.55
Fund 103 - CAPITAL PROJECTS:						
	TOTAL REVENUES	400,596.00	75,308.04	1,125.00	325,287.96	18.80
	TOTAL EXPENDITURES	899,300.00	22,942.05	500.00	876,357.95	2.55
	NET OF REVENUES & EXPENDITURES	(498,704.00)	52,365.99	625.00	(551,069.99)	10.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 104 - B.S.C.P.F.						
Revenues						
Dept 000.000						
104-000.000-665.000	INTEREST EARNED - INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000.000						
104-000.000-756.001	EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 104 - B.S.C.P.F.:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 107 - DOWNTOWN DEVELOPMENT FUND						
Revenues						
Dept 000.000						
107-000.000-400.002	FUND BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
107-000.000-405.000	STOP LUNCH & LISTEN REVENUE	0.00	0.00	0.00	0.00	0.00
107-000.000-440.000	REVENUE - TAXES	0.00	0.00	0.00	0.00	0.00
107-000.000-440.002	INTEREST-JOLLY 114 OAK	0.00	0.00	0.00	0.00	0.00
107-000.000-440.003	INTEREST-JOLLY 107 FRONT	0.00	0.00	0.00	0.00	0.00
107-000.000-440.004	INTEREST-115 FRONT	0.00	0.00	0.00	0.00	0.00
107-000.000-440.005	INTEREST - HUYVAERT	0.00	0.00	0.00	0.00	0.00
107-000.000-440.009	INTEREST - HUYVAERT	0.00	0.00	0.00	0.00	0.00
107-000.000-440.010	INTEREST-REDBUD HARDWARE	0.00	0.00	0.00	0.00	0.00
107-000.000-440.014	INTEREST-BUCKTOWN TAP	0.00	20.98	0.00	(20.98)	100.00
107-000.000-440.017	INTEREST - BRIMFIELD US LLC	0.00	0.00	0.00	0.00	0.00
107-000.000-440.018	INTEREST - APRYLL FREEMAN	0.00	0.00	0.00	0.00	0.00
107-000.000-440.020	INTEREST-CAMERON DOWNEY	0.00	170.72	17.87	(170.72)	100.00
107-000.000-440.021	INTEREST-BUCH EQUITY	0.00	87.32	20.98	(87.32)	100.00
107-000.000-442.000	FARMERS' MARKET REVENUE	0.00	1,770.00	0.00	(1,770.00)	100.00
107-000.000-443.000	LAST SATURDAY ON THE COMMON	0.00	0.00	0.00	0.00	0.00
107-000.000-638.000	A/R PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
107-000.000-649.000	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
107-000.000-665.000	INTEREST EARNED - INVESTMENTS	0.00	9.24	0.00	(9.24)	100.00
107-000.000-670.001	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
107-000.000-670.004	LOAN- JOLLY 114 OAK	0.00	0.00	0.00	0.00	0.00
107-000.000-670.005	LOAN-JOLLY 107 E. FRONT	0.00	0.00	0.00	0.00	0.00
107-000.000-670.006	LOAN-MARKS 115 FRONT	0.00	0.00	0.00	0.00	0.00
107-000.000-670.007	LOAN-HUYVAERT 105 DAYS	0.00	0.00	0.00	0.00	0.00
107-000.000-670.014	LOAN-REDBUD HARDWARE	0.00	0.00	0.00	0.00	0.00
107-000.000-687.000	EMPLOYEE CO-PAY INSURANCE	0.00	0.00	0.00	0.00	0.00
107-000.000-689.000	APPLICATION FEES	0.00	0.00	0.00	0.00	0.00
107-000.000-691.000	MISCELLANEOUS REVENUE/DONATION	0.00	0.00	0.00	0.00	0.00
107-000.000-698.000	FLOWER BASKET SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	2,058.26	38.85	(2,058.26)	100.00
TOTAL REVENUES		0.00	2,058.26	38.85	(2,058.26)	100.00
Expenditures						
Dept 000.000						
107-000.000-921.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 430.000 - PEARS MILL						
107-430.000-744.000	PROGRAMMING	0.00	0.00	0.00	0.00	0.00
107-430.000-756.014	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 430.000 - PEARS MILL		0.00	0.00	0.00	0.00	0.00
Dept 435.000 - FARMERS' MARKET						
107-435.000-707.000	MARKET MASTER FEES	0.00	1,922.49	0.00	(1,922.49)	100.00
107-435.000-756.000	MISCELLANEOUS SUPPLIES	0.00	96.47	0.00	(96.47)	100.00
107-435.000-756.014	MISCELLANEOUS	0.00	110.86	0.00	(110.86)	100.00
107-435.000-760.000	PROMOTIONS & ADVERTISING	0.00	179.50	0.00	(179.50)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 107 - DOWNTOWN DEVELOPMENT FUND						
Expenditures						
107-435.000-762.000	WEBSITE	0.00	0.00	0.00	0.00	0.00
107-435.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	0.00
107-435.000-864.000	CONFERENCES AND WORKSHOP	0.00	0.00	0.00	0.00	0.00
107-435.000-945.000	MEMBERSHIP & DUES	0.00	55.00	0.00	(55.00)	100.00
Total Dept 435.000 - FARMERS' MARKET		0.00	2,364.32	0.00	(2,364.32)	100.00
Dept 440.000 - BUCHANAN COMMON						
107-440.000-744.000	PROGRAMMING	0.00	0.00	0.00	0.00	0.00
107-440.000-756.014	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 440.000 - BUCHANAN COMMON		0.00	0.00	0.00	0.00	0.00
Dept 450.000 - DOWNTOWN ENHANCEMENT/PLANNING						
107-450.000-720.000	DOWNTOWN BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
107-450.000-756.014	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
107-450.000-761.000	DOWNTOWN PROMOTION	0.00	0.00	0.00	0.00	0.00
107-450.000-762.000	WEBSITE	0.00	0.00	0.00	0.00	0.00
107-450.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
107-450.000-833.000	SATURDAYS ON THE COMMON	0.00	0.00	0.00	0.00	0.00
107-450.000-852.000	FESTIVALS & EVENTS	0.00	184.00	0.00	(184.00)	100.00
107-450.000-852.001	LAST SATURDAY ON THE COMMON	0.00	0.00	0.00	0.00	0.00
107-450.000-852.002	UNSANCTIONED	0.00	0.00	0.00	0.00	0.00
107-450.000-852.003	WHITE SATURDAY	0.00	0.00	0.00	0.00	0.00
107-450.000-854.000	BUILDING IMPROVEMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00
107-450.000-867.000	PEAR'S MILL PROGRAMMING	0.00	0.00	0.00	0.00	0.00
107-450.000-949.000	HISTORICAL DESIGNATION	0.00	0.00	0.00	0.00	0.00
107-450.000-980.000	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
107-450.000-980.001	TRANSFER-MILL ALLEY RESTORATIO	0.00	0.00	0.00	0.00	0.00
107-450.000-980.002	TRANSFER-STREETSCAPE EXPANSION	0.00	0.00	0.00	0.00	0.00
Total Dept 450.000 - DOWNTOWN ENHANCEMENT/PLANNING		0.00	184.00	0.00	(184.00)	100.00
Dept 482.000 - ADMIN. & RECORD KEEPING						
107-482.000-706.001	SALARIES-FULL TIME	0.00	0.00	0.00	0.00	0.00
107-482.000-715.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
107-482.000-728.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
107-482.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
107-482.000-756.014	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
107-482.000-807.000	AUDIT	0.00	0.00	0.00	0.00	0.00
107-482.000-830.000	COUNTY LOAN	0.00	0.00	0.00	0.00	0.00
107-482.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	0.00
107-482.000-864.000	CONFERENCES AND WORKSHOP	0.00	0.00	0.00	0.00	0.00
107-482.000-873.000	TRAVEL & CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
107-482.000-934.000	MAINT. - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
107-482.000-945.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
107-482.000-966.000	CITY SERVICES	0.00	0.00	0.00	0.00	0.00
107-482.000-970.000	TRANSFER-CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
107-482.000-985.000	BARKER LOAN OVERPAYMENT	0.00	0.00	0.00	0.00	0.00
107-482.000-987.000	ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 482.000 - ADMIN. & RECORD KEEPING		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 107 - DOWNTOWN DEVELOPMENT FUND						
Expenditures						
TOTAL EXPENDITURES		0.00	2,548.32	0.00	(2,548.32)	100.00
Fund 107 - DOWNTOWN DEVELOPMENT FUND:						
TOTAL REVENUES		0.00	2,058.26	38.85	(2,058.26)	100.00
TOTAL EXPENDITURES		0.00	2,548.32	0.00	(2,548.32)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(490.06)	38.85	490.06	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 109 - BROWNFIELD AUTHORITY						
Revenues						
Dept 000.000						
109-000.000-401.040	ASAP GOV GRANT	0.00	0.00	0.00	0.00	0.00
109-000.000-665.000	INTEREST EARNED - INVESTMENTS	300.00	30.80	0.00	269.20	10.27
109-000.000-670.010	TRANSFER FROM ST.REPAIR & MAIN	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		300.00	30.80	0.00	269.20	10.27
Dept 109.000 - THIRD STREET						
109-109.000-402.000	REAL PROPERTY TAXES	23,032.00	0.00	0.00	23,032.00	0.00
109-109.000-691.000	MISCELLANEOUS REVENUE/DONATION	0.00	0.00	0.00	0.00	0.00
Total Dept 109.000 - THIRD STREET		23,032.00	0.00	0.00	23,032.00	0.00
Dept 110.000 - RIVER STREET						
109-110.000-440.000	REVENUE - TAXES	444.00	0.00	0.00	444.00	0.00
Total Dept 110.000 - RIVER STREET		444.00	0.00	0.00	444.00	0.00
Dept 111.000 - SMITH STREET						
109-111.000-440.000	REVENUE - TAXES	5,782.00	0.00	0.00	5,782.00	0.00
Total Dept 111.000 - SMITH STREET		5,782.00	0.00	0.00	5,782.00	0.00
TOTAL REVENUES		29,558.00	30.80	0.00	29,527.20	0.10
Expenditures						
Dept 000.000						
109-000.000-700.003	EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 109.000 - THIRD STREET						
109-109.000-700.003	EXPENDITURES	23,332.00	0.00	0.00	23,332.00	0.00
109-109.000-788.000	PRINCIPAL PAYABLE	0.00	0.00	0.00	0.00	0.00
Total Dept 109.000 - THIRD STREET		23,332.00	0.00	0.00	23,332.00	0.00
Dept 110.000 - RIVER STREET						
109-110.000-700.003	EXPENDITURES	444.00	0.00	0.00	444.00	0.00
Total Dept 110.000 - RIVER STREET		444.00	0.00	0.00	444.00	0.00
Dept 111.000 - SMITH STREET						
109-111.000-700.003	EXPENDITURES	5,782.00	0.00	0.00	5,782.00	0.00
Total Dept 111.000 - SMITH STREET		5,782.00	0.00	0.00	5,782.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN
 PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 109 - BROWNFIELD AUTHORITY						
Expenditures						
	TOTAL EXPENDITURES	29,558.00	0.00	0.00	29,558.00	0.00
<hr/>						
Fund 109 - BROWNFIELD AUTHORITY:						
	TOTAL REVENUES	29,558.00	30.80	0.00	29,527.20	0.10
	TOTAL EXPENDITURES	29,558.00	0.00	0.00	29,558.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	30.80	0.00	(30.80)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
Revenues						
Dept 000.000						
202-000.000-400.001	GAS & WEIGHT TAX	498,577.00	197,054.99	33,715.68	301,522.01	39.52
202-000.000-400.005	PA82 STATE REVENUE	0.00	0.00	0.00	0.00	0.00
202-000.000-400.012	TRANSFER FROM PAYROLL	0.00	0.00	0.00	0.00	0.00
202-000.000-410.000	TELECOMMUNICATION ANNUAL FEE	0.00	0.00	0.00	0.00	0.00
202-000.000-413.000	OTHER STATE GRANTS	31,526.00	0.00	0.00	31,526.00	0.00
202-000.000-427.000	FEDRERAL CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
202-000.000-665.000	INTEREST EARNED - INVESTMENTS	3,000.00	86.58	0.00	2,913.42	2.89
202-000.000-670.010	TRANSFER FROM ST.REPAIR & MAIN	0.00	0.00	0.00	0.00	0.00
202-000.000-670.011	TRANS FR ST REPAIR-LIBERTY HGT	0.00	0.00	0.00	0.00	0.00
202-000.000-691.000	MISCELLANEOUS REVENUE/DONATION	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		533,103.00	197,141.57	33,715.68	335,961.43	36.98
TOTAL REVENUES		533,103.00	197,141.57	33,715.68	335,961.43	36.98
Expenditures						
Dept 000.000						
202-000.000-700.012	TRANSFER TO PAYROLL	0.00	0.00	0.00	0.00	0.00
202-000.000-965.065	TRANSFER TO STREET REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 463.000 - ROUTINE STREET MAINTENANCE						
202-463.000-706.001	SALARIES-FULL TIME	63,639.00	27,798.31	7,219.85	35,840.69	43.68
202-463.000-706.002	SALARIES - OVERTIME	5,000.00	2,176.80	546.17	2,823.20	43.54
202-463.000-715.000	FRINGE BENEFITS	32,703.00	9,590.27	3,503.44	23,112.73	29.33
202-463.000-756.000	MISCELLANEOUS SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	16,000.00	14,446.11	0.00	1,553.89	90.29
202-463.000-808.000	STREET MAINTENANCE/RESURFACING	86,242.00	0.00	0.00	86,242.00	0.00
202-463.000-818.000	CONTRACTUAL	38,000.00	10,831.36	0.00	27,168.64	28.50
202-463.000-824.000	REDBUD RESURFACE PROJECT	0.00	958.03	0.00	(958.03)	100.00
202-463.000-835.000	SIDEWALK REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
202-463.000-888.000	RESURFACING PROJECT	0.00	0.00	0.00	0.00	0.00
202-463.000-928.000	TRAFFIC SIGNAL-FRONT & REDBUD	0.00	0.00	0.00	0.00	0.00
202-463.000-975.000	RIVER ST TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		248,084.00	65,800.88	11,269.46	182,283.12	26.52
Dept 468.000 - TREE & SHRUB MAINTENANCE						
202-468.000-706.001	SALARIES-FULL TIME	30,947.00	14,052.23	3,732.90	16,894.77	45.41
202-468.000-706.002	SALARIES - OVERTIME	2,250.00	1,238.12	308.11	1,011.88	55.03
202-468.000-706.004	SALARIES-TEMPORARY	25,000.00	0.00	0.00	25,000.00	0.00
202-468.000-715.000	FRINGE BENEFITS	13,843.00	3,350.17	1,030.87	10,492.83	24.20
202-468.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
202-468.000-818.000	CONTRACTUAL	4,500.00	0.00	0.00	4,500.00	0.00
202-468.000-836.000	TREE REMOVAL/REPLACEMENT	10,000.00	5,925.00	0.00	4,075.00	59.25
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		88,540.00	24,565.52	5,071.88	63,974.48	27.75
Dept 469.000 - DRAINAGE						

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
Expenditures						
202-469.000-706.001	SALARIES-FULL TIME	17,995.00	7,327.19	1,792.93	10,667.81	40.72
202-469.000-706.002	SALARIES - OVERTIME	3,000.00	815.53	105.86	2,184.47	27.18
202-469.000-715.000	FRINGE BENEFITS	11,361.00	3,403.61	1,262.73	7,957.39	29.96
202-469.000-756.000	MISCELLANEOUS SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 469.000 - DRAINAGE		33,356.00	11,546.33	3,161.52	21,809.67	34.62
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE						
202-474.000-706.001	SALARIES-FULL TIME	15,914.00	7,285.74	1,630.01	8,628.26	45.78
202-474.000-706.002	SALARIES - OVERTIME	3,000.00	428.52	105.87	2,571.48	14.28
202-474.000-715.000	FRINGE BENEFITS	10,446.00	3,421.64	1,250.22	7,024.36	32.76
202-474.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
202-474.000-799.000	FRONT ST TRAFFIC LIGHT	0.00	0.00	0.00	0.00	0.00
202-474.000-818.000	CONTRACTUAL	900.00	0.00	0.00	900.00	0.00
202-474.000-921.000	UTILITIES	2,500.00	496.86	104.65	2,003.14	19.87
202-474.000-932.000	MAINTENANCE-GROUNDS	400.00	0.00	0.00	400.00	0.00
202-474.000-962.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		37,660.00	11,632.76	3,090.75	26,027.24	30.89
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-706.001	SALARIES-FULL TIME	37,774.00	18,346.53	4,411.94	19,427.47	48.57
202-478.000-706.002	SALARIES - OVERTIME	8,000.00	1,435.03	356.79	6,564.97	17.94
202-478.000-715.000	FRINGE BENEFITS	20,063.00	6,081.05	2,095.08	13,981.95	30.31
202-478.000-756.000	MISCELLANEOUS SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		85,837.00	25,862.61	6,863.81	59,974.39	30.13
Dept 482.000 - ADMIN. & RECORD KEEPING						
202-482.000-706.001	SALARIES-FULL TIME	24,306.00	14,847.56	2,499.23	9,458.44	61.09
202-482.000-715.000	FRINGE BENEFITS	15,320.00	6,962.67	1,657.40	8,357.33	45.45
202-482.000-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 482.000 - ADMIN. & RECORD KEEPING		39,626.00	21,810.23	4,156.63	17,815.77	55.04
Dept 485.000 - DEBT RETIREMENT						
202-485.000-962.001	BOND EXPENSE	0.00	0.00	0.00	0.00	0.00
202-485.000-962.009	BOND PAYABLE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
202-485.000-963.005	BOND PAYABLE-INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 485.000 - DEBT RETIREMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		533,103.00	161,218.33	33,614.05	371,884.67	30.24
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		533,103.00	197,141.57	33,715.68	335,961.43	36.98
TOTAL EXPENDITURES		533,103.00	161,218.33	33,614.05	371,884.67	30.24
NET OF REVENUES & EXPENDITURES		0.00	35,923.24	101.63	(35,923.24)	1

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN
PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
-----------	-------------	---------------------------	---------------------------	-------------------------------------	----------------------	----------------

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS						
Revenues						
Dept 000.000						
203-000.000-400.001	GAS & WEIGHT TAX	159,681.00	66,020.81	11,284.43	93,660.19	41.35
203-000.000-400.012	TRANSFER FROM PAYROLL	0.00	0.00	0.00	0.00	0.00
203-000.000-410.000	TELECOMMUNICATION ANNUAL FEE	0.00	0.00	0.00	0.00	0.00
203-000.000-413.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00
203-000.000-665.000	INTEREST EARNED - INVESTMENTS	4,000.00	38.47	0.00	3,961.53	0.96
203-000.000-670.010	TRANSFER FROM ST.REPAIR & MAIN	183,374.00	0.00	0.00	183,374.00	0.00
203-000.000-691.000	MISCELLANEOUS REVENUE/DONATION	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		347,055.00	66,059.28	11,284.43	280,995.72	19.03
TOTAL REVENUES		347,055.00	66,059.28	11,284.43	280,995.72	19.03
Expenditures						
Dept 000.000						
203-000.000-700.012	TRANSFER TO PAYROLL	0.00	0.00	0.00	0.00	0.00
203-000.000-965.065	TRANSFER TO STREET REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 463.000 - ROUTINE STREET MAINTENANCE						
203-463.000-706.001	SALARIES-FULL TIME	48,190.00	25,394.91	5,773.42	22,795.09	52.70
203-463.000-706.002	SALARIES - OVERTIME	4,000.00	1,827.68	447.06	2,172.32	45.69
203-463.000-715.000	FRINGE BENEFITS	28,257.00	9,671.19	3,328.11	18,585.81	34.23
203-463.000-756.000	MISCELLANEOUS SUPPLIES	1,000.00	8.00	0.00	992.00	0.80
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	15,000.00	641.38	0.00	14,358.62	4.28
203-463.000-808.000	STREET MAINTENANCE/RESURFACING	0.00	0.00	0.00	0.00	0.00
203-463.000-818.000	CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	0.00
203-463.000-835.000	SIDEWALK REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		106,447.00	37,543.16	9,548.59	68,903.84	35.27
Dept 468.000 - TREE & SHRUB MAINTENANCE						
203-468.000-706.001	SALARIES-FULL TIME	25,120.00	12,018.34	2,790.02	13,101.66	47.84
203-468.000-706.002	SALARIES - OVERTIME	3,000.00	915.43	204.85	2,084.57	30.51
203-468.000-706.004	SALARIES-TEMPORARY	27,000.00	0.00	0.00	27,000.00	0.00
203-468.000-715.000	FRINGE BENEFITS	13,634.00	3,344.54	847.98	10,289.46	24.53
203-468.000-756.000	MISCELLANEOUS SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
203-468.000-818.000	CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	0.00
203-468.000-836.000	TREE REMOVAL/REPLACEMENT	10,000.00	200.00	0.00	9,800.00	2.00
203-468.000-962.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		85,504.00	16,478.31	3,842.85	69,025.69	19.27
Dept 469.000 - DRAINAGE						
203-469.000-706.001	SALARIES-FULL TIME	15,921.00	7,019.90	1,566.33	8,901.10	44.09
203-469.000-706.002	SALARIES - OVERTIME	2,000.00	370.17	88.23	1,629.83	18.51
203-469.000-715.000	FRINGE BENEFITS	9,874.00	2,968.26	1,109.14	6,905.74	30.06
203-469.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
203-469.000-758.000	STREET SWEEPING	1,500.00	4,000.00	4,000.00	(2,500.00)	266.67

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS						
Expenditures						
Total Dept 469.000 - DRAINAGE		31,295.00	14,358.33	6,763.70	16,936.67	45.88
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE						
203-474.000-706.001	SALARIES-FULL TIME	16,717.00	6,397.68	1,403.46	10,319.32	38.27
203-474.000-706.002	SALARIES - OVERTIME	2,000.00	384.41	88.20	1,615.59	19.22
203-474.000-715.000	FRINGE BENEFITS	9,026.00	3,517.18	1,659.13	5,508.82	38.97
203-474.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		30,743.00	10,299.27	3,150.79	20,443.73	33.50
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-706.001	SALARIES-FULL TIME	20,965.00	9,957.37	2,400.65	11,007.63	47.50
203-478.000-706.002	SALARIES - OVERTIME	8,000.00	759.21	187.24	7,240.79	9.49
203-478.000-715.000	FRINGE BENEFITS	11,475.00	3,632.03	1,174.25	7,842.97	31.65
203-478.000-756.000	MISCELLANEOUS SUPPLIES	11,000.00	520.64	0.00	10,479.36	4.73
Total Dept 478.000 - WINTER MAINTENANCE		51,440.00	14,869.25	3,762.14	36,570.75	28.91
Dept 482.000 - ADMIN. & RECORD KEEPING						
203-482.000-706.001	SALARIES-FULL TIME	25,306.00	9,717.53	2,296.69	15,588.47	38.40
203-482.000-715.000	FRINGE BENEFITS	16,320.00	6,073.44	1,513.73	10,246.56	37.21
Total Dept 482.000 - ADMIN. & RECORD KEEPING		41,626.00	15,790.97	3,810.42	25,835.03	37.94
TOTAL EXPENDITURES		347,055.00	109,339.29	30,878.49	237,715.71	31.50
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES		347,055.00	66,059.28	11,284.43	280,995.72	19.03
TOTAL EXPENDITURES		347,055.00	109,339.29	30,878.49	237,715.71	31.50
NET OF REVENUES & EXPENDITURES		0.00	(43,280.01)	(19,594.06)	43,280.01	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 214 - STREET REPAIR & MAINTENANCE						
Revenues						
Dept 000.000						
214-000.000-402.000	REAL PROPERTY TAXES	345,722.00	373,607.29	373,607.29	(27,885.29)	108.07
214-000.000-437.000	INDUSTRIAL FACILITY TAX	104.00	0.00	0.00	104.00	0.00
214-000.000-665.000	INTEREST EARNED - INVESTMENTS	2,000.00	11.01	0.00	1,988.99	0.55
214-000.000-670.035	TRANSFER FROM LOCAL	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		347,826.00	373,618.30	373,607.29	(25,792.30)	107.42
TOTAL REVENUES		347,826.00	373,618.30	373,607.29	(25,792.30)	107.42
Expenditures						
Dept 000.000						
214-000.000-700.015	TRANSFER TO GENERAL	115,000.00	0.00	0.00	115,000.00	0.00
214-000.000-700.017	TRANSFER TO MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
214-000.000-700.019	TRANSFER TO 3RD ST BROWNFIELD	0.00	0.00	0.00	0.00	0.00
214-000.000-700.020	TRANSFER TO MAJOR-LIBERTY HGTS	0.00	0.00	0.00	0.00	0.00
214-000.000-700.021	TRANSFER TO W&S BOND #506	0.00	0.00	0.00	0.00	0.00
214-000.000-818.000	CONTRACTUAL	49,452.00	0.00	0.00	49,452.00	0.00
214-000.000-924.000	TRAFFIC SIGNAL-RIVER & REDBUD	0.00	0.00	0.00	0.00	0.00
214-000.000-955.000	REDBUD TRAIL NORTH PROJECT	0.00	0.00	0.00	0.00	0.00
214-000.000-965.005	TRANSFER TO LOCAL STREETS	183,374.00	0.00	0.00	183,374.00	0.00
Total Dept 000.000		347,826.00	0.00	0.00	347,826.00	0.00
TOTAL EXPENDITURES		347,826.00	0.00	0.00	347,826.00	0.00
Fund 214 - STREET REPAIR & MAINTENANCE:						
TOTAL REVENUES		347,826.00	373,618.30	373,607.29	(25,792.30)	107.42
TOTAL EXPENDITURES		347,826.00	0.00	0.00	347,826.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	373,618.30	373,607.29	(373,618.30)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 246 - HOUSING GRANTS						
Revenues						
Dept 000.000						
246-000.000-691.000	MISCELLANEOUS REVENUE/DONATION	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000.000		15,000.00	0.00	0.00	15,000.00	0.00
TOTAL REVENUES		15,000.00	0.00	0.00	15,000.00	0.00
Fund 246 - HOUSING GRANTS:						
TOTAL REVENUES		15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 501 - W & S MAINTENANCE & OPERATION						
Revenues						
Dept 000.000						
501-000.000-400.012	TRANSFER FROM PAYROLL	0.00	0.00	0.00	0.00	0.00
501-000.000-401.002	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
501-000.000-404.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
501-000.000-411.000	2010 DWRP BOND REIMB.	0.00	0.00	0.00	0.00	0.00
501-000.000-426.000	SAW GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
501-000.000-503.000	RETAINAGE PAYABLE	0.00	0.00	0.00	0.00	0.00
501-000.000-642.000	WATER SALES	558,682.00	331,371.68	39,288.13	227,310.32	59.31
501-000.000-643.001	SEWER CHARGES	876,783.00	506,508.27	66,275.70	370,274.73	57.77
501-000.000-645.000	SALES - SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
501-000.000-647.000	BUCHANAN TWP ASSESSMENT CHARGE	11,193.00	6,670.75	938.25	4,522.25	59.60
501-000.000-652.000	FUTURE PLANT CHARGES	0.00	0.00	0.00	0.00	0.00
501-000.000-656.000	PENALTIES - DELINQ. COLLECT.	42,000.00	441.08	0.00	41,558.92	1.05
501-000.000-661.000	LEACHATE TREATMENT	240,000.00	55,294.76	12,183.21	184,705.24	23.04
501-000.000-662.000	READY-TO-SERVE CHARGES	898,175.00	564,320.00	81,530.78	333,855.00	62.83
501-000.000-663.000	PAYMENT EXTENSION SERVICE FEE	0.00	0.00	0.00	0.00	0.00
501-000.000-665.000	INTEREST EARNED - INVESTMENTS	30,000.00	1,019.35	0.00	28,980.65	3.40
501-000.000-666.000	PORTABLE TOILET DUMPING	0.00	0.00	0.00	0.00	0.00
501-000.000-667.001	HYDRANT RENTAL	3,996.00	0.00	0.00	3,996.00	0.00
501-000.000-667.003	UNCLASSIFIED	0.00	34,212.38	6,458.56	(34,212.38)	100.00
501-000.000-669.000	LOSS/DISPOSAL OF CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00
501-000.000-670.000	OXIDATION DITCH RESERVES	33,500.00	0.00	0.00	33,500.00	0.00
501-000.000-670.010	TRANSFER FROM ST.REPAIR & MAIN	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		2,694,329.00	1,499,838.27	206,674.63	1,194,490.73	55.67
TOTAL REVENUES		2,694,329.00	1,499,838.27	206,674.63	1,194,490.73	55.67
Expenditures						
Dept 000.000						
501-000.000-700.012	TRANSFER TO PAYROLL	0.00	0.00	0.00	0.00	0.00
501-000.000-700.015	TRANSFER TO GENERAL	5,800.00	0.00	0.00	5,800.00	0.00
501-000.000-809.000	BUCH TWP UTILITY ASSESSMENT	18,000.00	5,538.46	5,538.46	12,461.54	30.77
501-000.000-963.004	INTEREST-NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00
501-000.000-968.002	AMORITIZATION SCHEDULE	0.00	0.00	0.00	0.00	0.00
501-000.000-968.003	AMORITIZATION SCHEDULE-2009	0.00	0.00	0.00	0.00	0.00
501-000.000-968.004	AMORTIZATION SCHEDULE-2010	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		23,800.00	5,538.46	5,538.46	18,261.54	23.27
Dept 506.000 - 2000 BOND SERIES						
501-506.000-962.011	2000 BOND PAYABLE-INTEREST	0.00	0.00	0.00	0.00	0.00
501-506.000-962.012	INTEREST-2009 SRF	23,875.00	11,375.00	0.00	12,500.00	47.64
501-506.000-962.013	INTEREST-2010 DWRP	26,250.00	11,937.50	0.00	14,312.50	45.48
501-506.000-962.014	INTEREST - 2013 LOAN FROM GEN.	5,229.00	(5,229.09)	0.00	10,458.09	(100.00)
501-506.000-962.015	INTEREST - 2020 OXIDATION DITCH	0.00	0.00	0.00	0.00	0.00
501-506.000-963.004	INTEREST-NOTES PAYABLE	319,300.00	0.00	0.00	319,300.00	0.00
Total Dept 506.000 - 2000 BOND SERIES		374,654.00	18,083.41	0.00	356,570.59	4.83
Dept 590.000 - SEWER MAINTENANCE & OPERATION						
501-590.000-706.001	SALARIES-FULL TIME	364,111.00	164,193.19	25,496.35	199,917.81	

User: SPOWERS

PERIOD ENDING 12/31/2021

DB: Buchanan

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 501 - W & S MAINTENANCE & OPERATION						
Expenditures						
501-590.000-706.002	SALARIES - OVERTIME	20,000.00	6,177.75	477.00	13,822.25	30.89
501-590.000-706.005	SALARIES-PART TIME	10,000.00	0.00	0.00	10,000.00	0.00
501-590.000-715.000	FRINGE BENEFITS	220,094.00	67,183.95	18,122.68	152,910.05	30.53
501-590.000-716.000	PENSION EXP-GASB 68	0.00	0.00	0.00	0.00	0.00
501-590.000-728.000	OFFICE SUPPLIES	1,500.00	313.02	0.00	1,186.98	20.87
501-590.000-730.000	POSTAGE	5,000.00	536.50	0.00	4,463.50	10.73
501-590.000-743.000	CHEMICALS	14,000.00	3,806.59	661.37	10,193.41	27.19
501-590.000-751.000	GAS AND OIL	4,500.00	1,855.08	185.25	2,644.92	41.22
501-590.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	273.72	0.00	1,726.28	13.69
501-590.000-757.000	LAB SUPPLIES	12,500.00	4,189.93	445.04	8,310.07	33.52
501-590.000-768.000	UNIFORMS	1,500.00	750.00	0.00	750.00	50.00
501-590.000-802.000	ACCOUNTING SUPPORT	9,671.00	2,256.38	0.00	7,414.62	23.33
501-590.000-807.000	AUDIT	10,500.00	0.00	0.00	10,500.00	0.00
501-590.000-818.000	CONTRACTUAL	25,000.00	8,627.05	397.92	16,372.95	34.51
501-590.000-853.000	TELEPHONE, INTERNET, CABLE	3,150.00	1,571.46	256.22	1,578.54	49.89
501-590.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	832.00	0.00	668.00	55.47
501-590.000-866.000	SAW GRANT	0.00	0.00	0.00	0.00	0.00
501-590.000-870.000	OXIDATION DITCH BOND	2,400,000.00	800,885.69	15,131.20	1,599,114.31	33.37
501-590.000-873.000	TRAVEL & CAR ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
501-590.000-912.000	FIRE & LIABILITY INSURANCE	31,920.00	30,910.22	0.00	1,009.78	96.84
501-590.000-916.000	ANNUAL PERMIT FEE	6,500.00	5,500.00	5,500.00	1,000.00	84.62
501-590.000-920.000	USDA GRANT	100.00	0.00	0.00	100.00	0.00
501-590.000-921.000	UTILITIES	83,000.00	33,308.03	1,263.42	49,691.97	40.13
501-590.000-931.000	MAINTENANCE-BUILDINGS	5,000.00	1,429.92	434.10	3,570.08	28.60
501-590.000-933.000	MAINTENANCE - EQUIPMENT	25,000.00	9,990.64	2,515.96	15,009.36	39.96
501-590.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
501-590.000-936.000	SLUDGE REMOVAL	8,000.00	2,710.06	586.00	5,289.94	33.88
501-590.000-938.000	MAINTENANCE - SYSTEM	8,000.00	496.13	0.00	7,503.87	6.20
501-590.000-939.000	MAINTENANCE - VEHICLE	1,500.00	209.73	181.83	1,290.27	13.98
501-590.000-943.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
501-590.000-954.000	SAW GRANT	0.00	0.00	0.00	0.00	0.00
501-590.000-960.000	EDUCATION AND TRAINING	3,500.00	195.00	0.00	3,305.00	5.57
501-590.000-961.000	MEDICAL EXAMS	400.00	44.00	0.00	356.00	11.00
501-590.000-962.000	MISCELLANEOUS	4,000.00	1,362.18	51.93	2,637.82	34.05
501-590.000-962.015	INTEREST - 2020 OXIDATION DITCH	0.00	125,860.00	0.00	(125,860.00)	100.00
501-590.000-963.000	PROPERTY TAXES	23,980.00	0.00	0.00	23,980.00	0.00
501-590.000-970.000	TRANSFER-CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
501-590.000-970.001	CAPITAL OUTLAY	0.00	21,594.72	0.00	(21,594.72)	100.00
501-590.000-970.026	EQUIPMENT RESERVE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
501-590.000-976.000	BUILDING RESERVE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 590.000 - SEWER MAINTENANCE & OPERATION		3,308,126.00	1,297,062.94	71,706.27	2,011,063.06	39.21
Dept 591.000 - WATER MAINTENANCE & OPERATION						
501-591.000-706.001	SALARIES-FULL TIME	287,814.00	134,897.16	24,054.58	152,916.84	46.87
501-591.000-706.002	SALARIES - OVERTIME	20,000.00	16,344.59	1,112.17	3,655.41	81.72
501-591.000-706.005	SALARIES-PART TIME	10,000.00	1,420.53	0.00	8,579.47	14.21
501-591.000-715.000	FRINGE BENEFITS	200,064.00	71,029.17	18,330.33	129,034.83	35.50
501-591.000-716.000	PENSION EXP-GASB 68	0.00	0.00	0.00	0.00	0.00
501-591.000-728.000	OFFICE SUPPLIES	2,500.00	1,074.94	345.10	1,425.06	43.00
501-591.000-730.000	POSTAGE	5,000.00	2,572.58	667.52	2,427.42	51.45
501-591.000-743.000	CHEMICALS	5,000.00	3,569.07	290.95	1,430.93	71.38
501-591.000-751.000	GAS AND OIL	3,500.00	1,772.24	486.29	1,727.76	50.64
501-591.000-756.000	MISCELLANEOUS SUPPLIES	1,600.00	507.70	1.89	1,092.30	31.73
501-591.000-768.000	UNIFORMS	900.00	97.00	0.00	803.00	

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 501 - W & S MAINTENANCE & OPERATION						
Expenditures						
501-591.000-802.000	ACCOUNTING SUPPORT	9,671.00	2,201.38	0.00	7,469.62	22.76
501-591.000-807.000	AUDIT	10,500.00	0.00	0.00	10,500.00	0.00
501-591.000-818.000	CONTRACTUAL	20,000.00	9,610.60	0.00	10,389.40	48.05
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	3,000.00	1,874.70	397.86	1,125.30	62.49
501-591.000-864.000	CONFERENCES AND WORKSHOP	1,800.00	0.00	0.00	1,800.00	0.00
501-591.000-866.000	SAW GRANT	0.00	0.00	0.00	0.00	0.00
501-591.000-873.000	TRAVEL & CAR ALLOWANCE	400.00	0.00	0.00	400.00	0.00
501-591.000-912.000	FIRE & LIABILITY INSURANCE	13,972.00	14,805.88	0.00	(833.88)	105.97
501-591.000-916.000	ANNUAL PERMIT FEE	3,000.00	1,340.28	0.00	1,659.72	44.68
501-591.000-920.000	USDA GRANT	0.00	0.00	0.00	0.00	0.00
501-591.000-921.000	UTILITIES	27,000.00	8,584.85	2,190.58	18,415.15	31.80
501-591.000-927.000	WELLHEAD PROTECTION PROGRAM	7,350.00	0.00	0.00	7,350.00	0.00
501-591.000-931.000	MAINTENANCE-BUILDINGS	6,000.00	1,611.46	1,150.00	4,388.54	26.86
501-591.000-933.000	MAINTENANCE - EQUIPMENT	5,000.00	4,423.36	700.00	576.64	88.47
501-591.000-934.000	MAINT. - OFFICE EQUIPMENT	500.00	49.98	0.00	450.02	10.00
501-591.000-937.000	METERS - HYDRANTS - FITTINGS	28,000.00	5,756.02	2,209.35	22,243.98	20.56
501-591.000-938.000	MAINTENANCE - SYSTEM	12,000.00	7,567.30	0.00	4,432.70	63.06
501-591.000-939.000	MAINTENANCE - VEHICLE	2,000.00	1,154.10	(56.31)	845.90	57.71
501-591.000-943.000	EQUIPMENT RENTAL	750.00	0.00	0.00	750.00	0.00
501-591.000-960.000	EDUCATION AND TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
501-591.000-961.000	MEDICAL EXAMS	250.00	0.00	0.00	250.00	0.00
501-591.000-962.000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
501-591.000-963.000	PROPERTY TAXES	5,578.00	0.00	0.00	5,578.00	0.00
501-591.000-968.001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
501-591.000-970.000	TRANSFER-CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
501-591.000-970.001	CAPITAL OUTLAY	7,000.00	0.00	0.00	7,000.00	0.00
501-591.000-970.026	EQUIPMENT RESERVE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
501-591.000-976.000	BUILDING RESERVE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 591.000 - WATER MAINTENANCE & OPERATION		703,149.00	292,264.89	51,880.31	410,884.11	41.57
TOTAL EXPENDITURES		4,409,729.00	1,612,949.70	129,125.04	2,796,779.30	36.58
Fund 501 - W & S MAINTENANCE & OPERATION:						
TOTAL REVENUES		2,694,329.00	1,499,838.27	206,674.63	1,194,490.73	55.67
TOTAL EXPENDITURES		4,409,729.00	1,612,949.70	129,125.04	2,796,779.30	36.58
NET OF REVENUES & EXPENDITURES		(1,715,400.00)	(113,111.43)	77,549.59	(1,602,288.57)	6.59

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 510 - SOLID WASTE & RECYCLING						
Revenues						
Dept 000.000						
510-000.000-650.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
510-000.000-651.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
510-000.000-656.000	PENALTIES - DELINQ. COLLECT.	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 598.000 - RECYCLING						
510-598.000-715.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 598.000 - RECYCLING		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
<hr/>						
Fund 510 - SOLID WASTE & RECYCLING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 701 - TRUST AND AGENCY						
Revenues						
Dept 000.000						
701-000.000-683.004	RETIREE INSURANCE REIMBURSEMET	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 701 - TRUST AND AGENCY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 702 - REPAIR & DEMOLITION REVOLVING						
Revenues						
Dept 000.000						
702-000.000-691.000	MISCELLANEOUS REVENUE/DONATION	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000.000						
702-000.000-700.003	EXPENDITURES	0.00	0.00	0.00	0.00	0.00
702-000.000-700.015	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 702 - REPAIR & DEMOLITION REVOLVING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 703 - TAXES						
Revenues						
Dept 000.000						
703-000.000-605.000	DISTRIBUTED TO COUNTY	0.00	0.00	0.00	0.00	0.00
703-000.000-606.000	COURT CHARGES	0.00	0.00	0.00	0.00	0.00
703-000.000-608.000	DISTRIBUTED TO RESA	0.00	0.00	0.00	0.00	0.00
703-000.000-609.000	DISTRIBUTED TO CITY OF BUCHANAN	0.00	0.00	0.00	0.00	0.00
703-000.000-611.000	DISTRIBUTED TO SMCAS	0.00	0.00	0.00	0.00	0.00
703-000.000-613.000	DISTRIBUTED TO DIAL A RIDE	0.00	0.00	0.00	0.00	0.00
703-000.000-614.000	DISTRIBUTED TO LIBRARY	0.00	0.00	0.00	0.00	0.00
703-000.000-615.000	DISTRIBUTED TO LMC	0.00	0.00	0.00	0.00	0.00
703-000.000-616.000	DISTRIBUTED TO BUCHANAN SCHOOLS	0.00	0.00	0.00	0.00	0.00
703-000.000-668.000	WINTER TAX REVENUE	0.00	119,325.94	119,325.94	(119,325.94)	100.00
703-000.000-668.001	SUMMER TAX REVENUE	0.00	4,086,482.19	13,655.94	(4,086,482.19)	100.00
Total Dept 000.000		0.00	4,205,808.13	132,981.88	(4,205,808.13)	100.00
TOTAL REVENUES		0.00	4,205,808.13	132,981.88	(4,205,808.13)	100.00
Expenditures						
Dept 000.000						
703-000.000-700.005	DISBURSEMENTS - WINTER TAXES	0.00	331.24	331.24	(331.24)	100.00
703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES	0.00	4,072,566.18	60,746.95	(4,072,566.18)	100.00
703-000.000-763.000	TOTAL TAXES DISTRIBUTED	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	4,072,897.42	61,078.19	(4,072,897.42)	100.00
TOTAL EXPENDITURES		0.00	4,072,897.42	61,078.19	(4,072,897.42)	100.00
Fund 703 - TAXES:						
TOTAL REVENUES		0.00	4,205,808.13	132,981.88	(4,205,808.13)	100.00
TOTAL EXPENDITURES		0.00	4,072,897.42	61,078.19	(4,072,897.42)	100.00
NET OF REVENUES & EXPENDITURES		0.00	132,910.71	71,903.69	(132,910.71)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 704 - PAYROLL CLEARING						
Expenditures						
Dept 000.000						
704-000.000-700.015	TRANSFER FROM PAYROLL	0.00	5,937.38	0.00	(5,937.38)	100.00
Total Dept 000.000		0.00	5,937.38	0.00	(5,937.38)	100.00
TOTAL EXPENDITURES		0.00	5,937.38	0.00	(5,937.38)	100.00
Fund 704 - PAYROLL CLEARING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	5,937.38	0.00	(5,937.38)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(5,937.38)	0.00	5,937.38	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 711 - OAKRIDGE CEMETERY						
Revenues						
Dept 000.000						
711-000.000-440.001	PERPETUAL CARE CONTRACTS	3,362.00	2,712.50	156.25	649.50	80.68
711-000.000-665.000	INTEREST EARNED - INVESTMENTS	7,260.00	12.03	0.00	7,247.97	0.17
Total Dept 000.000		10,622.00	2,724.53	156.25	7,897.47	25.65
TOTAL REVENUES		10,622.00	2,724.53	156.25	7,897.47	25.65
Expenditures						
Dept 000.000						
711-000.000-700.013	TRANSFER TO GENERAL - INTEREST	0.00	0.00	0.00	0.00	0.00
711-000.000-841.000	CEMETERY EXPANSION	0.00	0.00	0.00	0.00	0.00
711-000.000-842.000	CEMTERY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 711 - OAKRIDGE CEMETERY:						
TOTAL REVENUES		10,622.00	2,724.53	156.25	7,897.47	25.65
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10,622.00	2,724.53	156.25	7,897.47	25.65

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 800 - GASB 34						
Revenues						
Dept 000.000						
800-000.000-500.001	INCREASE/DECREASE IN ACCUM BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 800 - GASB 34:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		8,387,379.00	8,453,120.67	501,505.32	(65,741.67)	100.78
TOTAL EXPENDITURES - ALL FUNDS		10,361,239.00	7,490,064.17	634,447.95	2,871,174.83	72.29
NET OF REVENUES & EXPENDITURES		(1,973,860.00)	963,056.50	(132,942.63)	(2,936,916.50)	48.79

**City of Buchanan
Account Summary
Honor Investment Services
As of 12/31/2021**

Value on January 1, 2021	\$0.00
Value as of July 1, 2021	\$9,312,297.53
Value as of last statement 11/30/2021	\$8,392,564.99
Value on December 31, 2021	\$8,392,737.66
Inflows YTD	\$8,408,291.48
Outflows YTD	(\$925,000.00)
Dividends	\$699.71
Interest	\$9,018.48
Capital Gains	\$0.15
Other Distributions	\$0.00
Fees/Expenses	(\$272.16)
Market Fluctuations	\$900,000.00
Total Ending Value	\$8,392,737.66

****Reconciliation Pending****

City of Buchanan
Cash Management Account Balances
HUNTINGTON BANK
As of 12/31/2021

ACCOUNTS PAYABLE CHECKING	\$12,765.29	Encumbered
CASH MANAGEMENT CHECKING	\$176,693.00	
PAYROLL CHECKING	\$15,041.93	Encumbered
DIAL-A-RIDE SAVINGS	\$13,857.51	
CASH MANAGEMENT MONTHLY TOTALS:	\$218,357.73	
TOTALS BY FUND:		
BROWNFIELD AUTHORITY TIF FUND 109	\$39,255.19	
BFCs SMALL CITIES FUND 104	\$0.00	
CAPITAL PROJECTS FUND 103	\$150,840.92	Assigned: \$1,141,133.00
DDA FUND 107	\$18,189.28	
GENERAL FUND 101	\$746,150.24	Nonspendable: \$185,945.00 Assigned: \$46,703.00 Unassigned: \$2,320,499.00
HOUSING FUND 246	\$149.86	
LOCAL STREETS FUND 203	\$182,438.47	Nonspendable: \$2,020.00 Restricted: \$383,018.00
MAJOR STREETS FUND 202	\$235,199.94	Nonspendable: \$2,155.00 Restricted: \$594,045.00
OAKRIDGE CEMETERY FUND 711	\$32,001.25	Committed: \$328,240.00
REPAIR & DEMOLITION	\$0.00	
STREET REPAIR & MAINT FUND 214	\$457,615.80	Committed: \$678,517.00
TRUST & AGENCY FUND 701	\$51,270.25	
WATER & SEWER ENTERPRISE FUND 501	(\$261,255.86)	Investment in Capital Assets: \$9,229,625.00 Restricted: \$9,116,513.00
CASH MANAGEMENT MONTHLY TOTALS	\$1,651,855.34	

**TCF BANK INTEREST EARNED
FISCAL 2021-2022**

Month	101	501	202	203	214	107	109	588	103	711	104	702	Sub-Total
	*General	Water & Sewer	Major Streets	Local Streets	Street Repair	DDA	Brownfield TIF	Dial-A Ride	Capital Projects	Oakridge Cemetery	Buchanan Small Cities	Repair & Demo	
Jul-21	\$4.84	\$0.49	\$1.59	\$0.12	\$0.13	\$0.10	\$0.09	\$0.05	\$0.04	\$0.07	\$0.00	\$0.00	\$7.52
Aug-21	\$4.29	\$0.42	\$1.46	\$0.03	\$0.13	\$0.09	\$0.08	\$0.53	\$0.00	\$0.06	\$0.00	\$0.00	\$7.09
Sep-21	\$3.02	\$0.22	\$0.60	\$0.01	\$0.05	\$0.03	\$0.04	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$4.00
Oct-21	\$0.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
Nov-21	\$1.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1.15
Dec-21	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1.62
Jan-22													\$0.00
Feb-22													\$0.00
Mar-22													\$0.00
Apr-22													\$0.00
May-22													\$0.00
Jun-22													\$0.00
Totals	\$15.12	\$1.13	\$3.65	\$0.16	\$0.31	\$0.22	\$0.21	\$0.88	\$0.04	\$0.16	\$0.00	\$0.00	\$21.88

*Includes A/P, Cash Management & Payroll

**HONOR CREDIT UNION INTEREST EARNED
FISCAL 2021-2022**

Month	101	501	202	203	214	107	109	588	103	711	104	702	Sub-Total
	*General	Water & Sewer	Major Streets	Local Streets	Street Repair	DDA	Brownfield TIF	Dial-A-Ride	Capital Projects	Oakridge Cemetery	Buchanan Small Cities	Repair & Demo	
Jul-21	\$473.08	\$331.84	\$18.91	\$7.24	\$0.00	\$1.67	\$13.51	\$3.80	\$6.37	\$1.12	\$0.00	\$0.00	\$857.54
Aug-21	\$1,500.64	\$203.31	\$27.50	\$8.86	\$0.00	\$1.96	\$13.51	\$12.43	\$7.84	\$1.41	\$0.00	\$0.00	\$1,777.46
Sep-21	\$1,149.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172.48
Oct-21	\$1,535.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,581.39
Nov-21	\$1,032.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,078.35
Dec-21	\$901.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.17	\$0.00	\$0.00	\$0.00	\$0.00	\$950.34
Jan-22													\$0.00
Feb-22													\$0.00
Mar-22													\$0.00
Apr-22													\$0.00
May-22													\$0.00
Jun-22													\$0.00
Totals	\$6,591.99	\$535.15	\$46.41	\$16.10	\$0.00	\$3.63	\$27.02	\$180.52	\$14.21	\$2.53	\$0.00	\$0.00	\$7,417.56

*Includes A/P, Cash Management & Taxes



I am _____, the assessor for the City of Buchanan, and I make this affidavit for the purpose of MCL 436.1521a(2)(c):

1. The redevelopment project area is _____ through the use of _____ (type of project area (e.g. DDA)) as set forth on the attached outline located in the City of Buchanan, Michigan (hereinafter the "redevelopment project area").
2. The amount of total amount of value upon which new building permits were issued in the redevelopment project area from _____ to _____ total \$_____.
3. The dollar amount increase as set forth in the personal property tax returns for businesses in the redevelopment project area from _____ to _____ total \$_____.
4. The dollar amount of other investment into the redevelopment project area based upon _____ totals \$_____ from _____ to _____.
5. Based upon the above facts, the total amount of investment in real and personal property within the redevelopment project area from _____ to _____ (the preceding 3 years) totals \$_____.
6. As used in this affidavit, the term "investment" includes the value contained in real estate permits, personal property tax reports and _____.

Respectfully submitted,

Assessor _____

Signature _____

Date _____



Building Department Report for the
City of Buchanan

January 1, 2021 through December 31, 2021

There were a total of forty one building permits issued during the period.

Of these, 13 were commercial and 3 were industrial. 25 were for residential work.

The total value of improvements is **\$2,468,061.90**

The total of building permit fees received is **\$27,325.94**

The residential projects included 5 new single-family homes with a total value of **\$1,002,243.00.**

There were 54 electrical permits issued during the period. The total of the electrical permit fees received is **\$13,462.00..**

Respectfully submitted,

Guy Lewis, Building Official



Building Department Report for the City of Buchanan

January 1, 2020 through December 31, 2020

There were a total of 45 building permits issued during the period.

Of these, 14 were commercial and 8 were industrial. 23 were for an assortment of residential projects. No new homes were built.

Five of the industrial and five of the commercial permits were for cannabis related projects. These ten projects accounted for \$3,000,870.00 in value.

The total value of improvements is \$4,854,184.00.

The value of the Wastewater Improvement Project is not included in this report since it is an infrastructure project owned by the City and although a building permit was issued for the project, no building permit fees were collected by the Building Department.

The total of building permit fees received is \$41,480.00.

There were 47 electrical permits issued during the period. The total of the electrical permit fees received is \$13,950.00.

Four were for industrial work, 17 were commercial and 23 were residential jobs.

Respectfully submitted,

Guy Lewis, Building Official

January 7, 2021



Building Department Report for the City of Buchanan

January 1, 2019 through December 31, 2019

There were a total of 36 building permits issued during the period. One was cancelled after being issued but before any work started, that being a proposed residential solar panel installation.

Of these, 16 were commercial and 3 were industrial. 16 were for an assortment of residential projects. Two new houses started in late 2018 were completed in 2019. Both are in the Ottawa Subdivision.

Two of the industrial and two of the commercial permits were for cannabis related projects. These four accounted for **\$3,710,900.00** in value.

The total value of improvements is **\$4,676,737.00**.

The total of building permit fees received is **\$31,022.30**.

There were 44 electrical permits issued during the period. The total of the electrical permit fees received is **\$7,978.00**.

Four were for industrial work, 17 were commercial and 23 were residential jobs.

Respectfully submitted,

Guy Lewis, Building Official

June 11, 2020



Building Department Report for the City of Buchanan

January 1, 2018 through December 31, 2018

There were a total of 59 building permits issued during the period. One was cancelled after being issued but before any work started, that being the proposed Casey's General Store.

Of these, 21 were commercial and 4 were industrial. 34 were for residential work including 2 new single family homes, both in the Ottawa Ridge subdivision. There were 5 demolitions of residential dwellings. Three were houses owned by the Berrien County Treasurer due to tax foreclosure. The other two were houses owned by and demolished by private owners. These were at 212 Main St. and 618 River St.

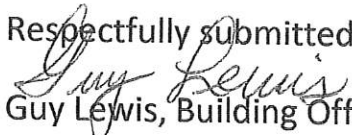
Three of the industrial building permits were for Medical Marihuana grower and processor facilities. These three accounted for **\$1,410,453.00** in value.

The total value of improvements is **\$3,952,721.00**

The total of building permit fees received is **\$48,258.27**

There were 42 electrical permits issued during the period. The total of the electrical permit fees received is **\$7,856.00**.

Three were for industrial work, 13 were commercial and 26 were residential jobs.

Respectfully submitted,

Guy Lewis, Building Official

REDEVELOPMENT LIQUOR LICENSES

Through the provisions of [Public Act 501 of 2006](#), the Liquor Control Commission (LCC) may issue new public on-premises liquor licenses to local units of government. In order to allow cities to enhance the quality of life for their residents and visitors to their communities, the LCC may issue public on-premises licenses in addition to those quota licenses allowed in cities under Section 531 (L) of the Michigan Liquor Control Code, [Public Act 58 of 1998](#) as amended.

Note: This document is offered as a general guide only and the legislation should be reviewed by local officials.

WHO IS ELIGIBLE?

A business must be located in either a business district listed below or in a city redevelopment area, as defined in Sec. 521a (2)(c)

- Tax Increment Finance Authority (TIFA) PA 450 of 1980
- Corridor Improvement Authority (CIA) PA 280 of 2006
- Downtown Development Authority (DDA) PA 197 of 1975
- Principal Shopping District (PSD) PA 120 of 1961

Applicants in these businesses districts must:

Be a business engaged in dining, entertainment or recreation and open to the general public.

- Have a seating capacity of at least 25 people;
- Have spent at least \$75,000 for the rehabilitation or restoration of the building where the license will be housed over a period of the preceding five years or a commitment for a capital investment of at least \$75,000 that will be spent before the issuance of the license;
- Show that the total amount of private and public investment in real and personal property in a district listed above was at least \$200,000 in the period covering the preceding five years.

The LCC may issue one license for each of the above (\$200,000) monetary thresholds reached and for each major fraction thereof after the initial threshold is reached.

The LCC may also issue redevelopment liquor licenses to businesses located in a city redevelopment area (there may be more than one in a city).

Applicants in city redevelopment areas must:

- Be a business engaged in dining, entertainment or recreation;
- Be open to the general public at least 10 hours per day, five days per week;

- Have a seating capacity of at least 25 people;
- Adopt a resolution from the governing body of the city establishing the redevelopment project area;
- Provide a map which clearly reflects and outlines where the redevelopment project area is located within the local unit of government;
- Provide an affidavit from the assessor, as certified by the city clerk, stating the total amount of investment in real and personal property within the redevelopment project area of the city during the preceding three year time period;
- Relative to a license issued in a city redevelopment project area, the amount of commercial investment in the redevelopment project area within the city shall constitute not less than 25 percent of the total investment in real and personal property as evidenced by an affidavit of the city assessor as certified by the city clerk;
- A resolution which approves a specific applicant (individual, corporation, limited liability company, limited partnership) at a specific location;
- Have total investment over the last three years in real and personal property in the redevelopment area of:
 - » At least \$50 million in cities having a population of 50,000 or more, or at least \$1 million per 1,000 people in cities of less than 50,000.

The LCC may issue a license when one of the abovementioned monetary thresholds is met.

WHAT IS THE PROCESS?

To be considered for the license by the LCC:

The local unit of government must pass a resolution approving the applicant for an on-premise liquor license pursuant to PA 501 of 2006. If the business is located in a city redevelopment project area the resolution should indicate the license be issued under Section 521a (1)a of PA 501 of 2006. If the business is located in a DDA, TIFA, PSD, etc., the resolution should indicate the license be issued under Section 521a (1)b of PA 501 of 2006.

- The resolution and application ideally should be submitted at the same time.

Applications can be obtained from the LCC by downloading via the internet at www.michigan.gov/documents/lara/RDA_Requirements_629245_7.pdf or by calling 517.322.1400.

MICHIGAN ECONOMIC DEVELOPMENT CORPORATION

All applicants will:

1. Need to demonstrate that they have attempted to purchase a readily available escrowed or quota on premise license within the municipality that they want to operate, and that a license was not available.
2. Pay a \$20,000 fee for the license. Upon receipt of the documentation from the local unit of government, the necessary application forms, other required documents and inspection fees, the application will be authorized for investigation.

The LCC will not transfer a license issued under this act to another location. If the licensee goes out of business, the licensee shall surrender the license to the LCC. The governing body of the local governmental unit may approve another applicant within the redevelopment project area or development district to replace

IMPORTANT NOTE

Do not invest any money in improvements or bind yourself in any agreements until you have been officially notified by the LCC that your request has been approved.

SUPPORTING STATUTE

[Public Act 501 of 2006](#)

[Public Act 58 of 1998 as amended](#)

CONTACT INFORMATION

For more information on redevelopment liquor licenses, contact the [Community Assistance Team \(CAT\) specialist](#) assigned to your territory or visit www.miplace.org.

Liquor Licenses for Redevelopment

PA 501 of 2006 (SB 162)

- The Liquor Control Commission (LCC) may issue new public on-premises liquor licenses to local units of government.
- Businesses must meet one of the following conditions:
 1. Development Districts
 2. City Redevelopment Project Areas
- These licenses are not transferable to another location, and if the business with a license goes out of business, the license is surrendered to the LCC.
- If a license is surrendered back to the LCC from a business, the local unit of government may approve another applicant in that same development district or city redevelopment project area to replace the licensee as long as the new business meets the same requirements.
- Licensed businesses must:
 1. Be engaged in dining, entertainment or recreation
 2. Be open to the general public
 3. Have a seating capacity of at least 50 people
 4. Demonstrate they attempted to purchase a readily available license within the municipality that they want to operate, and that one was not available
 5. Pay a \$20,000 fee for the license

Development Districts

- Licenses may be issued to businesses in one of the following development districts:
 1. Tax Increment Finance Authority (TIFA)
 2. Corridor Improvement Authority

3. Downtown Development Authority (DDA)

4. Principal Shopping District (PSD)

- These business must do one of the following to receive a license:
 1. Expend at least \$75,000 for the rehabilitation or restoration of the building over a period of the preceding five years
 2. Commit capital investment of at least \$75,000 that will be expended for the building before the license is issued.
- The total amount of private and public investment in real and personal property in the development district must be at least \$200,000 for the preceding 5 years.
- Licenses will be issued for each of the above (\$200,000) monetary thresholds reached, and for each major fraction thereof after the initial threshold is reached.

City Redevelopment Project Areas

- A City Redevelopment Project Area is created by resolution of the city governing body.
- Licenses may be issued to businesses located in a City Redevelopment Project Area which:
 1. Are engaged in dining, entertainment, or recreation activities at least 5 days per week
 2. Are open to the public at least 10 hours per day, 5 days per week

Cities must:

1. Pass a resolution of the governing body of the city establishing a Redevelopment Project Area
 2. Have commercial investment in the Redevelopment Project Area within the city be 25% or more of the total investment in real and personal property in the redevelopment property area.
- City Redevelopment Project Area licenses will only be issued to cities that have total investment over the last 3 years (or last 5 years for the first licenses issued) in real and personal property in the
 - redevelopment area of:
 1. At least \$50 million in cities having a population of 50,000 or more, or
 2. At least \$1 million per 1,000 people in cities of less than 50,000
 - City Redevelopment Project Areas may receive one license for each of the above monetary threshold reached, and for each major fraction thereof after the initial threshold is reached.
 - These investment requirements are for the three years preceding the application for the license (or five years for the first licenses issued).

PA 502 of 2006 (SB 163)

- Prohibits any further new DDA-specific liquor licenses from being issued if SB 162 is approved (these are the 50 licenses that were previously allowed for under law – most of which have already been issued – and will be replaced by the new redevelopment licenses in SB 162).
- Allows the current DDA licenses to continue and be renewed.

Liquor Licenses for Redevelopment

Introduction

Redevelopment liquor licenses became law in 2006 (PA 51 of 2006). When the law passed it was considered a victory for the many Michigan communities who had businesses that wanted to locate locally but could not acquire a liquor license.

How to Apply

Just like all other on-premises liquor licenses, the municipality (city, village, or township) must pass a resolution approving the applicant (business owner) for the license (attached). In addition, the resolution should indicate that the approval is for an on-premises liquor license issued under MCL 436.1521a(1)(a) or MCL 436.1521a(1)(b). If the license is in the area of a Downtown Development Authority, Tax Increment Financing Authority, Corridor Improvement Authority, or Principal Shopping District, the resolution should indicate that the license should be issued under MCL 436.1521a(1)(b). If the license is in a city redevelopment project area (see below) the resolution should indicate that the license should be issued under MCL 436.1521a(1)(a). This will ensure that the Liquor Control Commission (LCC) knows what kind of liquor license is being requested.

The resolution must be forwarded to the LCC **prior to or at the same time** as the application. An application most likely will start a file for that license request. LCC staff can start accepting applications as soon as they receive this resolution from the community in support of the application and the information required in PA 501 (as follows).

The business owner then fills out an application for a liquor license. The applicant can obtain an application form for a new on-premises license by contacting the LCC licensing division at 866 813-0011 or downloading a form. There are two main forms an applicant for these licenses will need:

1. Retailer License & Permit Application (LCC-100) www.michigan.gov/documents/lara/LCC100_507420_7.pdf
2. New On-Premises Redevelopment or Development District License Questionnaire (LCC-109b) (attached): www.michigan.gov/documents/lara/lcc109b_628392_7.pdf

Most license applicants will want a Class C license (for restaurants, bars, etc.). Hotels, though, may be in a different category and the applicant should discuss this with the LCC staff.

The applicant will need to demonstrate to the LCC that it has attempted to secure an on-premises escrowed license or quota license issued under section 531 of the Liquor Control Act and that one was not readily available within the local unit of government, Section 521a(9). Businesses will also have to pay a \$20,000 fee for the license when it is approved.

The Act provides for two distinct types of licenses—"Development Authority Districts" and "City Redevelopment Project Areas"—and each of these has specific requirements that must be met.

Development Authority Districts (DDA)

The licensed business must demonstrate that it is engaged in dining, entertainment, or recreation, is open to the general public and has a seating capacity of not less than 25 persons. Section 521a(6)(c).

The applicant, in the application or after submitting the application, must establish that it has done one of the following:

- expended at least \$75,000 for the rehabilitation or restoration of the building over a period of the preceding five years, or
- committed capital investment of at least \$75,000 that will be expended for the building before the license is issued. Section 521a(6)(a).

Once the application is filed with the LCC, proof must be submitted that:

1. the applicant business is located in a development authority district (Downtown Development Authority, Tax Increment Finance Authority, Corridor Improvement Authority, or Principal Shopping District) and
2. the total amount of private and public investment in real and personal property in the development district is at least \$200,000 for the preceding 5 years. Section 521a(6)(b).

The LCC may issue one license for every \$200,000.00 in investment or for each major fraction thereof.

City Redevelopment Project Areas (RDA)

The applicant, in the application or after submitting the application, must indicate to the LCC that it is engaged in dining, entertainment, or recreation activities at least 5 days per week and is open to the public at least 10 hours per day, 5 days per week. In addition, the applicant must present verification of redevelopment project area status. Section 521a(2)(c). The verification shall include:

1. a resolution passed by the city that designates the City Redevelopment Project Area, and affidavits of investments and population required by Section 521a(2)(c);
2. proof that commercial investment in the City Redevelopment Project Area is 25 percent or more of the total investment in real and personal property in the City Redevelopment Project Area, Section 521a(3); and
3. proof that total investment over the last three years in real and personal property in the City Redevelopment Project Area of:
 - at least \$50 million in cities having a population of 50,000 or more, or
 - at least \$1 million per 1,000 people in cities of less than 50,000, Section 521a(4).

There is no limit to the number of City Redevelopment Project Areas that a city can create. The city can create one large redevelopment zone or several small redevelopment areas. City Redevelopment Project Areas may receive one license for each of the above monetary thresholds reached, and for each major fraction thereof after the initial threshold is reached.

Note: The licenses created by PA 501 are not transferable by the business owner to another location. If a business with one of these licenses goes out of business, the license is surrendered to the LCC. If a license is surrendered back to the LCC from a business, the local unit of government may approve another applicant in that same development district or city redevelopment project area to replace the licensee as long as the new business meets the same requirements.



Local Government Approval
(Authorized by MCL 436.1501)

Instructions for Applicants:

- You must obtain a recommendation from the local legislative body for a new on-premises license application, certain types of license classification transfers, and/or a new banquet facility permit.

Instructions for Local Legislative Body:

- Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a _____ meeting of the _____ council/board
(regular or special) (township, city, village)
called to order by _____ on _____ at _____
the following resolution was offered: (date) (time)

Moved by _____ and supported by _____
that the application from _____
(name of applicant - if a corporation or limited liability company, please state the company name)

for the following license(s): _____
(list specific licenses requested)

to be located at: _____

and the following permit, if applied for:

Banquet Facility Permit Address of Banquet Facility: _____

It is the consensus of this body that it _____ this application be considered for
(recommends/does not recommend)
approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are _____

Vote

Yeas: _____

Nays: _____

Absent: _____

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the _____
council/board at a _____ meeting held on _____ (township, city, village)
(regular or special) (date)

Print Name of Clerk

Signature of Clerk

Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Please return this completed form along with any corresponding documents to:
Michigan Liquor Control Commission
Mailing address: P.O. Box 30005, Lansing, MI 48909
Hand deliveries or overnight packages: Constitution Hall - 525 W. Allegan, Lansing, MI 48933
Fax to: 517-763-0059



New On-Premises Redevelopment or Development District License Questionnaire

Complete and submit this questionnaire along with a fully completed [Retailer License & Permit Application \(LCC-100\)](#) with the documents required to be submitted with that form and any other documents required as listed below.

Part 1 - Applicant Information

Individuals, please state your legal name. Corporations or Limited Liability Companies, please state your name as it is filed with the State of Michigan Corporation Division.

Applicant name(s):		
Address to be licensed:		
City:	Zip Code:	
City/township/village where license will be issued:		County:
Contact Name:	Phone:	Email:
Mailing address (if different from above):		
City:	Zip Code:	

I am applying for the following on-premises redevelopment or development district license:

MCL 436.1521a(1)(a) - Redevelopment (RDA) License - Complete Parts 2a, 3, 4, & 5

Select one: Class C B-Hotel Tavern A-Hotel

- The proposed licensed premises must be located in a redevelopment project area defined by the local governmental unit and the investment in the redevelopment project area must meet one (1) of following requirements:
 - Investment of not less than \$50 million in cities, townships, or villages having a population of 50,000 or more
 - Investment of not less than \$1 million per 1,000 people in cities, townships, or villages having a population of less than 50,000
- The licensed business must be engaged in activities related to dining, entertainment, or recreation and provide that activity not less than five (5) days per week
- The licensed business must be open to the public not less than ten (10) hours per day, five (5) days per week
- The initial enhanced license fee for a license issued under this section is \$20,000.00

MCL 436.1521a(1)(b) - Development District (DDA) License - Complete Parts 2b, 3, 4, & 5

Select one: Class C B-Hotel Tavern A-Hotel

- The proposed licensed premises must be located in one of the development districts or areas listed in MCL 436.1521a(1)(b):
 - Tax Increment Finance Authority District Under Part 3 of Public Act 57 of 2018 (Formerly Public Act 450 of 1980)
 - Corridor Improvement Authority Act Development Area under Part 6 of Public Act 57 of 2018 (Formerly Public Act 280 of 2005)
 - Downtown Development Authority (DDA) District under Part 2 of Public Act 57 of 2018 (Formerly Public Act 197 of 1975)
 - Principal Shopping District under Public Act 120 of 1961
- The total investment in real and personal property within the development district or area shall not be less than \$200,000.00 over a period of the preceding five (5) years
- The building shall be a restoration or rehabilitation of an existing building and **cannot be a brand new building**
- The building that will house the proposed licensed premises must have at least \$75,000.00 expended for the rehabilitation or restoration of the building over the preceding five (5) years or a commitment for a capital investment of at least \$75,000.00 in the building that must be expended before the license is issued
- The licensed business must be engaged in activities related to dining, entertainment, or recreation
- The licensed business must be open to the general public and have a seating capacity of not less than 25 persons
- The initial enhanced license fee for a license issued under this section is \$20,000.00

Please Note: Pursuant to MCL 436.1521a(8) a license issued under MCL 436.1521a cannot be transferred to another location and if the licensee goes out of business the license issued under MCL 436.1521a shall be surrendered by the licensee to the Commission and the Commission will terminate the license.

Part 2a - MCL 436.1521a(1)(a) - Redevelopment (RDA) License Required Documents

<input type="checkbox"/> Resolution from local governmental unit establishing the redevelopment project area
<input type="checkbox"/> Affidavit from the assessor, certified by the city, township, or village clerk, which states the following: <ul style="list-style-type: none"> • The amount of investment money expended for manufacturing, industrial, residential, and commercial development within the redevelopment project area during the preceding three (3) years (must specifically state start and end dates for the investment, i.e. January 1, 2013, to December 31, 2015). • Statement that the amount of commercial investment in the redevelopment project area constitutes not less than 25% of the total investment in real and personal property in the area.
<input type="checkbox"/> Legible map of the redevelopment project area which clearly labels all street names

Part 2b - MCL 436.1521a(1)(b) - Development District (DDA) License Required Documents

<input type="checkbox"/> Resolution from local governmental unit establishing the development district or area which specifically references the statute under which the area was established: <ul style="list-style-type: none"> • Part 3 of Public Act 57 of 2018 (Formerly Public Act 450 of 1980) for Tax Increment Finance Authorities • Part 6 of Public Act 57 of 2018 (Formerly Public Act 280 of 2005) for Corridor Improvement Authorities • Part 2 of Public Act 57 of 2018 (Formerly Public Act 197 of 1975) for Downtown Development Authorities • Public Act 120 of 1961 for Principal Shopping Districts
<input type="checkbox"/> Affidavit from the assessor, certified by the city, township, or village clerk, which states the following: <ul style="list-style-type: none"> • The total amount of public and private investment in real and personal property within the development district or area over a period of the preceding five (5) years (must specifically state start and end dates for the investment, i.e. January 1, 2011, to December 31, 2015).
<input type="checkbox"/> Legible map of the development district or area which clearly labels all street names

Part 3 - Available License Search

MCL 436.1521a(9) requires any person signing an application for an on-premises Redevelopment or Development District license to verify that he or she attempted to purchase any of the on-premises licenses that are in escrow that do not have a pending transfer on file with the MLCC within the county in which the applicant for the on-premises Redevelopment or Development District license proposes to operate.

You should not apply for an on-premises Redevelopment or Development District license if there is an available quota license in the local governmental unit in which the proposed licensed business will be located. You may verify the availability of quota licenses on the Commission's website using the [Local Government Quota search page](#).

<input type="checkbox"/> I verify that I have attempted to purchase any readily available on-premises escrowed licenses that do not have pending transfers on file with the MLCC in the county where the proposed licensed business will be located. <ul style="list-style-type: none"> • Applicant should provide a notarized affidavit outlining all attempts and responses (or lack thereof) to secure a readily available on-premises license. • Applicant should send certified letters of inquiry as to the availability of the license to each licensee at the address listed on the licensee listing report provided by the MLCC. • Applicant should submit copies of the letters sent, certified tags, signed certified return receipts, copies of any envelopes returned by the USPS, and copies of any correspondence received from the licensees. • Applicant should provide dates, the name of the person contacted, and a synopsis of the conversation if escrowed licensees are contacted by telephone. • Applicant should provide documentation regarding the fair market value of the license based on where the applicant will be located, if determinable, the size and scope of the proposed operation, and/or the existence of mandatory contractual restrictions or inclusion attached to the sale of the license when indicating to the MLCC that purchase of a license is not economically feasible or the license is not readily available.
<input type="checkbox"/> There are no readily available on-premises licenses in escrow in the county where the proposed licensed business will be located.
<input type="checkbox"/> There are no unissued, on-premises quota licenses readily available in the local governmental unit where the proposed licensed business will be located.

Part 4 - Local Governmental Approval

An applicant for a new on-premises Redevelopment or Development District license requires approval by the legislative body of the local governmental unit in which the licensed premises will be located. Applicants for a license in a city that has a population of 600,000 or more do not require local governmental approval. Please use the [Local Governmental Unit Approval Form \(LCC-106\)](#) or obtain a resolution from the local governmental unit that contains the same information required on the form. The form or a resolution from the city, village, or township must specifically state the applicant's legal name, if an individual person, or the corporate name of the business, the proposed licensed address, and contain a recommendation for the issuance of a license under one of the two following options:

- New Class C* license issued under the provisions of MCL 436.1521a(1)(a)
- New Class C* license issued under the provisions of MCL 436.1521a(1)(b)

**May substitute other license types such as Tavern, A-Hotel, or B-Hotel licenses*

Part 5 - Signature of Applicant

I certify that the information contained in this form is true and accurate to the best of my knowledge and belief. I agree to comply with all requirements of the Michigan Liquor Control Code and Administrative Rules. I also understand that providing **false** or **fraudulent** information is a violation of the Liquor Control Code pursuant to MCL 436.2003.

I certify that I understand that pursuant to MCL 436.1521a(8) a license issued under MCL 436.1521a cannot be transferred to another location and that if the licensee goes out of business the license issued under MCL 436.1521a shall be surrendered by the licensee to the Commission and the Commission will terminate the license.

Print Name of Applicant & Title

Signature of Applicant

Date

Please return this completed form along with corresponding documents:
Michigan Liquor Control Commission
Mailing address: P.O. Box 30005, Lansing, MI 48909
Hand deliveries or overnight packages: Constitution Hall - 525 W. Allegan, Lansing, MI 48933
Fax to: 517-763-0059

Act No. 501
 Public Acts of 2006
 Approved by the Governor
 December 28, 2006
 Filed with the Secretary of State
 December 29, 2006
 EFFECTIVE DATE: December 29, 2006

**STATE OF MICHIGAN
 93RD LEGISLATURE
 REGULAR SESSION OF 2006**

Introduced by Senator Jacobs

ENROLLED SENATE BILL No. 162

AN ACT to amend 1998 PA 58, entitled "An act to create a commission for the control of the alcoholic beverage traffic within this state, and to prescribe its powers, duties, and limitations; to provide for powers and duties for certain state departments and agencies; to impose certain taxes for certain purposes; to provide for the control of the alcoholic liquor traffic within this state and to provide for the power to establish state liquor stores; to prohibit the use of certain devices for the dispensing of alcoholic vapor; to provide for the care and treatment of alcoholics; to provide for the incorporation of farmer cooperative wineries and the granting of certain rights and privileges to those cooperatives; to provide for the licensing and taxation of activities regulated under this act and the disposition of the money received under this act; to prescribe liability for retail licensees under certain circumstances and to require security for that liability; to provide procedures, defenses, and remedies regarding violations of this act; to provide for the enforcement and to prescribe penalties for violations of this act; to provide for allocation of certain funds for certain purposes; to provide for the confiscation and disposition of property seized under this act; to provide referenda under certain circumstances; and to repeal acts and parts of acts," (MCL 436.1101 to 436.2303) by adding section 521a.

The People of the State of Michigan enact:

Sec. 521a. (1) In order to allow cities to enhance the quality of life for their residents and visitors to their communities, the commission may issue public on-premises licenses in addition to those quota licenses allowed in cities under section 531(1). The licenses under this section shall be issued to businesses that meet 1 of the following conditions:

(a) Are located in a city redevelopment project area meeting the criteria described in subsections (3) and (4) and are engaged in activities determined by the commission to be related to dining, entertainment, or recreation.

(b) Are located in a development district or area that is any of the following:

(i) An authority district established under the tax increment finance authority act, 1980 PA 450, MCL 125.1801 to 125.1830.

(ii) A development area established under the corridor improvement authority act, 2005 PA 280, MCL 125.2871 to 125.2898.

(iii) A downtown district established under 1975 PA 197, MCL 125.1651 to 125.1681.

(iv) A principal shopping district established under 1961 PA 120, MCL 125.981 to 125.990m.

(2) The commission shall not issue a license under subsection (1)(a) unless the applicant fulfills the following in relation to the licensed premises:

(a) Provides the activity described in subsection (1)(a) not less than 5 days per week.

(b) Is open to the public not less than 10 hours per day, 5 days per week.

(c) Presents verification of redevelopment project area status to the commission that shall include the following:

(i) A resolution of the governing body of the city establishing its status as a redevelopment project area.

(ii) An affidavit from the assessor, as certified by the city clerk, stating the total amount of investment in real and personal property within the redevelopment project area of the city during the preceding 3 years. In the case of an applicant seeking a license under this section within the first license cycle after the effective date of this section, the time period described in this subdivision may be up to 5 years, or 7 years for a city having a population between 80,000 and 85,000 according to the 2000 federal decennial census and the application is submitted within the first 6 months after the effective date of this section.

(iii) An affidavit from the assessor, as certified by the city clerk, separately stating the amount of investment money expended for manufacturing, industrial, residential, and commercial development within the redevelopment project area of the city during the preceding 3 years. In the case of an applicant seeking a license under this section within the first license cycle after the effective date of this section, the time period described in this subdivision may be up to 5 years, or 7 years for a city having a population between 80,000 and 85,000 according to the 2000 federal decennial census and the application is submitted within the first 6 months after the effective date of this section.

(3) Relative to the licenses issued under subsection (1)(a), the amount of commercial investment in the redevelopment project area within the city shall constitute not less than 25% of the total investment in real and personal property in that redevelopment project area as evidenced by an affidavit of the city assessor. This subsection does not prevent the city from realigning the redevelopment project area in the presentment of verification provided for under subsection (2)(c).

(4) In relation to a license issued under subsection (1)(a), an applicant shall be located in a city that meets at least 1 of the investment requirements of subsection (1)(a) during the 3 years preceding the submission of its application, or within the preceding 5 years in the case of an applicant applying during the first license cycle after the effective date of this section. The total investment in real and personal property in the redevelopment project area within the city over the appropriate time period described in this subsection shall be at least 1 of the following:

(a) Not less than \$50,000,000.00 in cities having a population of 50,000 or more.

(b) Not less than an amount reflecting \$1,000,000.00 per 1,000 people in cities having a population of less than 50,000.

(5) The commission may issue a license under subsection (1)(a) for each monetary threshold described in subsection (4)(a) and (b), and, after reaching the initial threshold, 1 additional license for each major fraction thereof above that original threshold.

(6) The following apply to a license issued under subsection (1)(b):

(a) The amount expended for the rehabilitation or restoration of the building that housed the licensed premises shall be not less than \$75,000.00 over a period of the preceding 5 years or a commitment for a capital investment of at least that amount in the building that houses the licensed premises, which must be expended before the issuance of the license.

(b) The total amount of public and private investment in real and personal property within the qualified redevelopment project area shall not be less than \$200,000.00 over a period of the preceding 5 years as verified to the commission by means of an affidavit from the assessor, as certified by the clerk of the local governmental unit.

(c) The licensed business is engaged in dining, entertainment, or recreation, is open to the general public, and has a seating capacity of not less than 50 persons.

(7) The commission may issue 1 license for each monetary threshold described in subsection (6)(b), or for each major fraction thereof. The initial enhanced license fee for a license issued under this section is \$20,000.00.

(8) The commission shall not transfer a license issued under this section to another location. If the licensee goes out of business, the licensee shall surrender the license to the commission. The governing body of the local governmental unit may approve another applicant within a city redevelopment project area to replace a licensee who has surrendered the license issued under this section provided the new applicant's business meets the requirements of this section but without regard to subsections (2)(c), (3), and (4) or subsection (6)(b).

(9) The individual signing the application for the license shall state and demonstrate that the applicant attempted to secure an appropriate on-premise escrowed license or quota license issued under section 531 and that, to the best of his or her knowledge, an on-premise license or quota license issued under section 531 is not readily available within the local unit of government in which the applicant proposes to operate.

(10) As used in this section:

(a) "City" means a city established under either of the following:

(i) The home rule city act, 1909 PA 279, MCL 117.1 to 117.38.

(ii) The fourth class city act, 1895 PA 215, MCL 81.1 to 113.20.

(b) "Escrowed license" means a license in which the rights of the licensee in the license or to the renewal of the license are still in existence and are subject to renewal and activation in the manner provided for in R 436.1107 of the Michigan administrative code.

(c) "Readily available" means available under a standard of economic feasibility, as applied to the specific circumstances of the applicant, that includes, but is not limited to, the following:

- (i) The fair market value of the license, if determinable.
- (ii) The size and scope of the proposed operation.
- (iii) The existence of mandatory contractual restrictions or inclusions attached to the sale of the license.

Enacting section 1. This amendatory act does not take effect unless Senate Bill No. 163 of the 93rd Legislature is enacted into law.

This act is ordered to take immediate effect.

Carol Morey Viventi

Secretary of the Senate

Jay E. Randall

Clerk of the House of Representatives

Approved

.....
Governor

**RESOLUTION TO CREATE A
CITY REDEVELOPMENT PROJECT AREA
City of Buchanan
Resolution 2022-_____**

WHEREAS, the City of Buchanan seeks to create a “City Redevelopment Project Area” as contemplated in PA 501 of 2006, so as to enable businesses to seek and obtain liquor licenses for redevelopment; and

WHEREAS, the City of Buchanan seeks to have the entire City included in said “City Redevelopment Project Area”; and

WHEREAS, the City Commission serves as the governing body vested with the power and authority to make such a designation on behalf of the City of Buchanan; and

WHEREAS, through the passing of this Resolution, the City Commission for the City of Buchanan seeks to use the legal boundaries of the entire civil city as the boundaries for the “City Redevelopment Project Area”; and

NOW, THEREFORE, IT IS RESOLVED, that the legal boundaries of the entire civil city, as attached to this Resolution, shall serve as the boundaries for the City of Buchanan’s “Redevelopment Project Area”;

ADOPTED, APPROVED AND PASSED BY THE City of Buchanan on this 24th day of January, 2022.

YEAS:

NAYS:

ABSTAIN:

ABSENT: