

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

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*

- I. Call to Order**
- II. Recognition**
- III. Pledge of Allegiance**
- IV. Roll Call**
- V. Approve Agenda**
- VI. Public Comment - Agenda Items Only** *(3-minute limit)*
- 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 \$ _____.
 - C. 2022 Holiday Schedule
- VIII. Scheduled Matters from the Floor** *(if any)*
- IX. Reports by: Departments, Committees, Boards**
 - A. Treasurer Report- Treasurer Stephanie Powers will give a brief update.
- X. Unfinished Business**
- XI. New Business**
 - A. Consider approving the Medical Marihuana Processing Permit application submitted by Boone Labs Inc. for 107 Alexander St.
- XII. Communications** *(informational only, formal board action is not necessary for these items, unless so desired)*
- XIII. Public Comment - Non-Agenda Items Only** *(3-minute limit)*
- XIV. Executive Comments**
 - A. City Manager Comments
 - B. Commissioner Comments

C. Mayor Comments

XV. Adjourn



REGULAR MEETING OF THE BUCHANAN CITY COMMISSION
TUESDAY, DECEMBER 28, 2021 – 7:00 PM
CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI

MINUTES

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

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I. Call to Order

Mayor Dennison called meeting to order at 7:00 PM.

II. Recognition

None

III. Pledge of Allegiance

Mayor Dennison led in the Pledge of Allegiance.

IV. Roll Call

PRESENT: Mayor Sean Dennison, Mayor Pro Tem Marc Weedon, Commissioner Cameron Downey, Commissioner Larry Money, Commissioner Patrick Swem.

ABSENT: None

CITY STAFF PRESENT: City Manager, Heather Grace; City Clerk, Kalla Langston; City Treasurer, Stephanie Powers; Community Development Director, Rich Murphy; Department of Public Works, Mike Baker; Sargent John Leonard.

V. Approve Agenda

Amend the Agenda by adding Item XI. I. Proposed Lease Agreement for DPW under "New Business".

Weedon Moved, Seconded by Money to accept the amended agenda. Roll call vote carried unanimously.

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. Approving Closed Session Minutes for November 22, 2021.

B. Approving Closed Session Minutes for November 29, 2021.

C. Approving Regular Meeting Minutes for December 8th, 2021.

D. Approval Special Meeting Minutes for December 20, 2021.

E. Accept Staff Activity Reports

F. Approve Expenditures for December 28, 2021, in the amount of \$111,143.85.

Motion made by Downey, Seconded by Swem to approve the Consent Agenda, as presented. Roll call vote carried unanimously.

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

None

IX. Reports by: Departments, Committees, Boards

A. Community Development Report- Community Development Director Rich Murphy provided a brief report for his department.

B. One Buchanan Appointments- Consider appointing Deborah Hendrix, Ruth Writer, Adam Burck, and Robert White to become members of One Buchanan as recommended by the One Buchanan Committee on December 15, 2021.

Motion made by Swem, Seconded by Weedon to approve appointing Deborah Hendrix, Ruth Writer, Adam Burck, and Robert White to become members of One Buchanan.

C. Friends of the McCoy Creek Trail- Consider approving a Resolution to award the *Friends of the McCoy Creek Trail* group \$5,000 annually for the next three years to be spent on their currently proposed trail expansion project.

Motion made by Swem, Seconded by Money to approve Resolution 2021.12.236, as presented. Roll call vote carried unanimously.

X. Unfinished Business

A. Second Reading and Approval of Ordinance 2021.12/425- Consider ordinance amendments for additional Marihuana Class C Grow and Processing permits, 5 each for medical use. Note that this does not increase the number of permits for retail establishments, meaning an increase in the number of marihuana stores is not currently being considered.

Motion made by Weedon, Seconded by Swem to approve Ordinance 2021.12/425, as presented, with said ordinance to take effect in 15 days, as per Section 7.4 of the Buchanan City Charter. Roll call vote carried unanimously.

B. Second Reading and Approval of Ordinance 2021.12/426- Consider ordinance amendments for additional Marihuana Class C Grow and Processing permits, 5 each, for adult use. Note that this does not increase the number of permits for retail establishments, meaning an increase in the number of marihuana stores is not currently being considered.

Motion made by Money, Seconded by Weedon to approve Ordinance 2021.12/426, as presented, with said ordinance to take effect in 15 days, as per Section 7.4 of the Buchanan City Charter. Roll call vote carried unanimously.

C. Second Reading and Approval of Ordinance 2021.12/427-Consider the creation of a City of Buchanan Code of Conduct via enactment of an Ethics Ordinance, as drafted by the City Attorney.

Motion made by Swem, Seconded by Money to approve Ordinance 2021.12/427, as presented, with said ordinance to take effect in 15 days, as per Section 7.4 of the Buchanan City Charter. Roll call vote carried unanimously.

D. Second Reading and Approval of Ordinance 2021.12/423- Consider ordinance amendments to allow for smoking/vaping during permitted temporary marihuana events.

Motion made by Weedon, Seconded by Money to approve Ordinance 2021.12/423, as presented, with said ordinance to take effect in 15 days, as per Section 7.4 of the Buchanan City Charter. Roll call vote carried unanimously.

XI. New Business

A. Restaurant Incentive Program Application- Consider approving a Restaurant Incentive Program Application for the Sweet Shop at 205 E. Front St.

Murphy gave summary of Restaurant Incentive Program Application stating they are eligible for the full \$10,000.00 reward.

Motion made by Swem, Seconded by Weedon to approve the Restaurant Incentive Program Application for the Sweet Shop at 205 E. Front St. in the amount of \$10,000.00. Roll call vote carried unanimously.

B. Cannavista Renewal Permit Application- Consider approval for Cannavista Wellness to transfer existing city marihuana permits to a newly named permittee, as part of their permit renewal application.

Murphy gave a summary of the Renewal Permit Application. Asking for approval pending the background check coming back in good standing.

Motion made by Downey, Seconded by Swem to approve the Cannavista Wellness renewal application, including the transfer of existing permits to a newly named permittee as presented pending final background check approvals. Roll call vote carried unanimously.

C. Floodplain Assistance Application for Rowland Property Group- Consider approval for a Floodplain Assistance Program Application for Rowland Property Group LLC.

The largest vacant building on Front St. was purchased by the Rowland Property Group. The application is complete, and Murphy is asking for approval for the Floodplain Assistance Application.

Motion made by Money, Seconded by Downey to approve the Floodplain Assistance Application for the Rowland Property Group as presented.

Yes: Money, Downey, Weedon, Denison.

Abstain: Swem; for business interest.

D. Redevelopment Technical Assistance Application for 3234 E. Dewey St.- Consider approving a Redevelopment Technical Assistance Program Application for "Building 324/Clark Campus."

Murphy gave a summary of the Application. The commission had the chance to tour the building. They have identified an opportunity to nominate the Clark Campus to be put on the National Register of Historic Places. With that it will open funding for historic tax credits.

Motion made by Downey, Seconded by Swem to approve the Redevelopment Technical Assistance Application for Building 324/Clark Campus, as presented. Roll call vote carried unanimously.

E. Aloft Processing Permit Application- Consider approving processing permit applications submitted by Aloft Processing for 317 Post Rd.

Murphy gave a summary of the Application, Aloft was approved for a special use permit by the Planning Commission. This is a significant investment which creates 10 to 20 jobs.

Motion made by Downey, Seconded by Weedon to approve the Aloft Processing permit application, as presented, pending final background check approvals. Roll call vote carried unanimously.

F. Proposed Contracts, Prein & Newhof- Consider approving the contracts proposed by Prein & Newhof to continue their ongoing work on our Streetscape project and our water/sewer projects.

Grace is asking for the authority to execute the contracts by Prein & Newhof for Streetscape and water/sewer projects.

Swem asked when the city anticipates funding or a group being put together to guide that project.

Grace stated as soon as the contracts are approved, they will be ready to put the group together for visioning sessions. Then bring in the water/ sewer engineers.

Nothing made by Swem, Seconded by Money to authorize the City Manager to execute the contracts proposed by Prein & Newhoff for the Streetscape and water/sewer projects, pending final review and acceptance by the City Attorney.

G. Consider Approving Resolution 2021.12/239- DPW Building Authority Bond

Grace gave a summary on the proposed Resolution. The number that is proposed does not mean that is the amount the city will borrow; it just sets a maximum. The resolution passing gives the city the opportunity to go out for the bonds. Grace is still working diligently on finding grants and low interest loans. As they further mesh out what the new infrastructure bill passed by the federal government will provide for the City, they hope and anticipate it will lessen the financial obligation. Grace is recommending approval to keep moving forward and having that back up funding if needed.

Motion made by Money, Seconded by Dennison to approve Resolution 2021.12/239.

Discussion opened between Commissioners.

Swem expressed concern with the spending of the project. He does not feel comfortable with 5.7 million. He respects putting more in the budget for spending, but it is about 2.5 million more than his comfort level. Before he can vote he would like to understand where the commission stands on financially where this project should be.

Denison stated that we are having a work session at the end of January to meet with the construction consultants and the commission to give them our target number for the building. Denison has stated he trusts Grace and that no one is out to spend 6 million dollars.

Swem asking why such a high dollar amount then.

Grace added that the numbers came after discussion with Barton Group and Bergman, wanted to make sure that if the city committed to this project, which they did by hiring AVB as the Construction Manager, that ultimately if construction prices rise, they have a contingency plan built in so that the project does not stall for lack of funding. Many of the grants that the city is looking

at is along the lines of a reimbursement style grant. If the city receives the grant, they would be able to pay the bond off right away after the building was complete.

Downey with Swem, stating that three years ago it was a 1.1-million building. Now it went from 3 million to 4.7 million and now the bond is 5.7 million. Worried that were giving to much lead.

Downey concerned about the price and does not believe the Commissioner's opinions were asked as far as a dollar amount until the last 2 meetings.

Denison disagrees, all the recommendations from Bergman and The Barton Group were brought to the Commission. And so far, the Commission has approved everything that's been recommended.

Downey stated because there was still no final dollar amount.

Dennison stating and that there still is no final amount, that the session at the end of January is the time for the commission to say where they want the number to be.

Swem asking what the downside is to approve a lower dollar amount.

Grace answered, the downside is if we are not able to find a lower construction number to build the building that is suitable to are needs and we don't have grant funding at that time and but know grant funding in coming later and we don't have another source for those numbers the whole project could stall out.

Swem stating grant funding is not a guarantee, and if it costs 5.7 million to get the DPW what they want, were going to spend it and he can't support that. He would support the bond at 4.5 million knowing the group wants to be below that. Swem would like to see 3 to 3.5 million.

Downey concerned about the footprint of the building, with the footprint getting larger.

Grace let the commission know that they did approve the figures of the footprint that were presented in past meetings, with the option of reducing price with downsizing the footprint.

Denison is concerned about stalling the project, since they are moving the DPW out of the building and would rather see it keep moving. Since they have the final say when the time comes.

Commissioners continued to discuss about the cost and footprint.

Money agrees we need to sit down and if there are areas that can be scale back to reduce the cost, we should do discuss it. We need to look at different options in the work session.

Weedon sees it as a line of credit, the reason why were so hesitant is because we do not want to spend that amount of money. This is the limit. Wants a solid building that's safe for the crew and equipment.

End of discussion, Denison asked for roll call since they had a motion,

Yes: Denison, Weedon, Downey, Money

No: Swem

H. Year-End and Housekeeping Issues.

Nothing now.

I. Proposed Lease Agreement for DPW

Authorizing the City Manager to execute the proposed lease agreement for the DPW, as presented. That would allow the DPW to move on January 6th or after. Until it is executed it won't be available to the public.

Motion made by Downey, Seconded by Swem to authorize the City Manager to execute the proposed lease agreement for the DPW, as presented. Roll call vote carried unanimously.

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

A. Update on AEP Foundation Christmas Lights Contest

Grace gave an update, letting her 10-year-old son to choose the winner of the light contest. Tomorrow morning you will see some pictures and the winners will be contacted. There was a lot of beautiful lights.

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

None

XIV. Executive Comments

A. City Manager Comments

To echo Community Development Director Murphy statements, the leadership is putting Buchanan in a great situation to benefit positively. Commends the Commission for that and the public's support for the new financial incentives. Also, the great business leadership were seeing in Buchanan, by bringing vitality and jobs.

B. Commissioner Comments

Weedon- Thanked Rich Murphy, in the beginning everyone was hesitant in dealing with a new economic development director. Anything with economic advancement hadn't been talked about in decades. We have a lot of activity and discussion, and a lot of the responsibility is a reflection of your dedication to the city.

Swem- Wanted to clarify that the funding for the programs that were approved came from cannabis funds and ARPA funds. Let Murphy know that he's doing an excellent job so far a lot of the investment groups are reaching out and asking questions about Buchanan. Thanked the Commission for the discussion earlier on the DPW bond.

Downey- None

Money- Reiterated what Weedon and Swem stated about Murphy. Thanks to his diligence in moving Buchanan forward. It's refreshing to see all the work being done on buildings, it's something we haven't seen in a while. Also, a thank you to Randy for what he's doing with building 324, it's very impressive. Sargent Leonard was nominated as the Police officer of the year for the City of Buchanan. He congratulated Leonard on the recognition.

C. Mayor Comments

Wanted to hit highlights of the year.

Memorial Day Parade which after 2020 was a really nice thing to have.

Celebrating Hannah Roberts and her watch party was an event in itself.

Great season of concerts and events at the Common.

Buchanan High School Baseball and Softball teams had great success this year.

Opened the new Wastewater treatment plant which is a state-of-the-art gem.

New Businesses in town.

The master plan was completed, the 5-year park and rec plan is nearly complete.

And that's all due to the Commissioners. Denison thanked the Commissioners stating it's not always a glorious job but appreciates each one of them and the time they put in.

Thanked City Manager Grace for getting her first calendar year under her belt and is very proud of what she has done. Considering new website, new accounting software, a ton of new staff she has really juggled it all, congratulations to her. Thanked Rich Murphy started this is exactly what he was envisioning happening, super proud of the work he has done. City Staff have put in a ton of hours, and it is appreciated. Thanked the Tree Friends for nearly 100 trees planted this year and couldn't have gotten it done without the DPW staff. Thanked the DPW staff and the volunteers of the community. Thanked the Chamber of Commerce, by adding Ashley Regal is a win for the city and the chamber. He could not be happier with the progress that is being made. Finally wanted to thank Jerry Flenar. He is the energizer bunny, he raised almost 200,000 by himself this year to expand the trail, he is a great asset to our community. Also wanted to give a thank you to the organizers and merchants of the Farmer's Market, they had an outstanding year this year.

Happy New Year and let's keep up the good work.

XV. Adjourn

Motion made Weedon, Seconded by Money to Adjourn at 8:02 p.m. Roll call vote carried unanimously.

Kalla Langston, City Clerk

Mayor Sean Denison



2022 Holiday Schedule

The City of Buchanan observes the following holidays:

New Year's Day	January 3 rd (January 1 st falls on Saturday)	Monday
Good Friday (1/2 Day)	April 15	Friday (City Hall closes at Noon)
Memorial Day	May 30	Monday
Independence Day	July 4	Monday
Labor Day	September 5	Monday
Veterans Day	November 11	Friday
Thanksgiving Day	November 24	Thursday
Day After Thanksgiving	November 25	Friday
Christmas Eve	December 23 (December 24 falls on Saturday)	Friday
Christmas	December 26 (December 25 falls on Sunday)	Monday
New Year's Eve	December 30 (December 31 falls on Saturday)	Friday

City Hall will be closed in observance of these holidays.

Approved by the City Commission on _____

Kalla Langston, City Clerk

User: SPOWERS

PERIOD ENDING 11/30/2021

DB: Buchanan

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG
		AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	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	1,508,989.12	0.00	144,160.88	91.28
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	0.00	0.00	42,283.00	0.00
101-000.000-415.000	EMERGENCY RESPONSE FEE PILOT	20,600.00	40,000.00	40,000.00	(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	6,723.96	0.00	3,576.04	65.28
101-000.000-452.000	FRANCHISE FEE - CABLE	41,477.00	24,139.96	12,104.26	17,337.04	58.20
101-000.000-457.000	MEDICAL MARIHUANA PERMITS	161,710.00	21,250.00	1,000.00	140,460.00	13.14
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	14,743.39	5,907.38	(7,996.39)	218.52
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	(2,709.85)	0.00	7,035.85	(62.64)
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	39,846.83	0.00	3,568.17	91.78
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	1,149.60	60.00	4,670.40	19.75
101-000.000-634.000	GRAVE OPENINGS	30,900.00	15,400.00	2,650.00	15,500.00	49.84
101-000.000-635.000	CEMETERY TENT SERVICE	515.00	300.00	100.00	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	2,100.00	400.00	2,123.00	49.73
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	8,230.15	1,200.00	7,734.85	51.55
101-000.000-644.000	COPIES	283.00	158.05	52.25	124.95	55.85
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	1,195.00	540.00	3,646.00	24.68
101-000.000-660.000	ORDINANCE VIOLATIONS 5TH DIST	1,545.00	440.16	280.16	1,104.84	28.49
101-000.000-665.000	INTEREST EARNED - INVESTMENTS	30,900.00	966.74	0.00	29,933.26	3.13
101-000.000-674.000	BUCHANAN REDBUD CITY CENTER	309.00	595.00	180.00	(286.00)	192.56
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	4,644.46	1,714.98	8,745.54	34.69
101-000.000-683.004	RETIREE INSURANCE REIMBURSEMET	196.00	0.00	0.00	196.00	

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Revenues						
101-000.000-687.000	EMPLOYEE CO-PAY INSURANCE	80,855.00	6,639.60	0.00	74,215.40	8.21
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	257,754.37	223,679.90	114,045.63	69.33
101-000.000-692.001	PARK & REC REVENUE	670.00	530.00	0.00	140.00	79.10
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	2,291,187.04	289,868.93	1,718,102.96	57.15
TOTAL REVENUES		4,009,290.00	2,291,187.04	289,868.93	1,718,102.96	57.15
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	3,633.75	580.00	6,866.25	34.61
101-101.000-715.000	FRINGE BENEFITS	1,545.00	444.07	94.71	1,100.93	28.74
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	1,103.13	216.09	23,896.87	4.41
101-101.000-826.000	LEGAL FEES	22,000.00	9,804.00	9,804.00	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	3,427.89	0.00	216,572.11	1.56
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	0.00	0.00	0.00	0.00
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	2,854.62	1,320.00	19,645.38	12.69
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	24,144.13	12,014.80	306,900.87	7.29
Dept 172.000 - CITY MANAGER						
101-172.000-706.001	SALARIES-FULL TIME	258,600.00	41,876.98	6,177.68	216,723.02	
101-172.000-706.005	SALARIES-PART TIME	0.00	0.00	0.00	0.00	

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	USED
Fund 101 - GENERAL						
Expenditures						
101-172.000-715.000	FRINGE BENEFITS	144,816.00	16,618.43	3,591.56	128,197.57	11.48
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	36.51	423.49	17.77
101-172.000-818.000	CONTRACTUAL	55,000.00	21,125.84	16,435.95	33,874.16	38.41
101-172.000-826.000	LEGAL FEES	39,750.00	9,403.40	9,403.40	30,346.60	23.66
101-172.000-831.000	MEMBERSHIP AND DUES	3,600.00	243.50	(149.00)	3,356.50	6.76
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	1,960.42	350.00	3,539.58	35.64
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	28.00	(5,251.48)	1,119.70
Total Dept 172.000 - CITY MANAGER		557,646.00	97,945.90	35,874.10	459,700.10	17.56
Dept 191.000 - ELECTIONS						
101-191.000-706.001	SALARIES-FULL TIME	12,262.00	6,758.94	903.85	5,503.06	55.12
101-191.000-715.000	FRINGE BENEFITS	6,500.00	2,929.38	546.18	3,570.62	45.07
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	0.00	0.00	500.00	0.00
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	9,688.32	1,450.03	21,923.68	30.65
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	190.66	0.00	2,094.34	8.34
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	0.00	0.00	3,200.00	0.00
Total Dept 209.000 - ASSESSOR		33,535.00	2,844.52	0.00	30,690.48	8.48
Dept 215.000 - CITY CLERK						
101-215.000-706.001	SALARIES-FULL TIME	51,000.00	31,275.57	2,711.53	19,724.43	61.32
101-215.000-715.000	FRINGE BENEFITS	13,708.00	9,634.60	1,638.46	4,073.40	70.28
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	774.10	34.00	2,725.90	22.12
101-215.000-945.000	MEMBERSHIP & DUES	200.00	60.00	60.00	140.00	30.00
101-215.000-962.000	MISCELLANEOUS	100.00	1,011.98	912.00	(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 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL Expenditures						
Total Dept 215.000 - CITY CLERK		71,158.00	44,210.98	5,355.99	26,947.02	62.13
Dept 253.000 - TREASURER						
101-253.000-706.001	SALARIES-FULL TIME	90,520.00	31,473.81	4,844.13	59,046.19	34.77
101-253.000-715.000	FRINGE BENEFITS	40,745.00	14,825.52	2,968.25	25,919.48	36.39
101-253.000-728.000	OFFICE SUPPLIES	2,000.00	1,838.55	354.72	161.45	91.93
101-253.000-730.000	POSTAGE	1,800.00	207.95	0.00	1,592.05	11.55
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	7,325.72	6,418.00	4,174.28	63.70
101-253.000-864.000	CONFERENCES AND WORKSHOP	500.00	90.00	75.00	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	55,761.55	14,660.10	105,453.45	34.59
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	133,854.39	32,047.33	13,645.61	90.75
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	15,750.00	2,526.30	727.66	13,223.70	16.04
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	11,052.63	2,500.38	8,947.37	55.26
101-265.000-931.000	MAINTENANCE-BUILDINGS	35,000.00	4,999.14	200.00	30,000.86	14.28
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	8,900.73	(8,281.71)	376.06
101-265.000-962.000	MISCELLANEOUS	3,500.00	5,799.86	32.00	(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	199,831.57	44,408.10	111,918.43	64.10
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	826.99	197.40	1,688.01	32.88
101-269.000-931.000	MAINTENANCE-BUILDINGS	28,500.00	124.25	90.00	28,375.75	0.44
101-269.000-962.000	MISCELLANEOUS	3,000.00	406.91	161.69	2,593.09	13.56
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	1,672.15	449.09	35,513.85	4.50
Dept 271.430 - PEAR'S MILL						
101-271.430-731.000	ALARM MONITORING	1,300.00	162.00	81.00	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	361.00	89.86	439.00	45.13
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	397.03	209.88	1,102.97	26.47
101-271.430-935.000	BUILDING & GROUND MAINTENANCE	500.00	255.00	51.00	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 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
Total Dept 271.430 - PEAR'S MILL		13,010.00	1,728.03	431.74	11,281.97	13.28
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	339.78	161.69	160.22	67.96
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	788.78	161.69	4,411.22	15.17
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	386.14	184.15	1,263.86	23.40
101-271.440-935.000	BUILDING & GROUND MAINTENANCE	3,200.00	904.30	51.00	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	1,722.44	235.15	10,217.56	14.43
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	15,557.92	3,093.37	53,942.08	22.39
101-276.000-706.002	SALARIES - OVERTIME	6,000.00	2,097.26	534.49	3,902.74	34.95
101-276.000-706.004	SALARIES-TEMPORARY	34,000.00	15,961.38	2,262.00	18,038.62	46.95
101-276.000-715.000	FRINGE BENEFITS	26,500.00	4,015.07	602.72	22,484.93	15.15
101-276.000-751.000	GAS AND OIL	8,000.00	6,174.79	1,138.66	1,825.21	77.18
101-276.000-756.000	MISCELLANEOUS SUPPLIES	4,400.00	308.64	(525.00)	4,091.36	7.01
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	720.00	540.00	80.00	90.00
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	1,046.23	366.24	653.77	61.54
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	2,733.18	0.00	14,266.82	16.08
101-276.000-932.000	MAINTENANCE-GROUNDS	5,100.00	1,557.02	211.51	3,542.98	30.53
101-276.000-933.000	MAINTENANCE - EQUIPMENT	20,500.00	2,179.08	1,445.05	18,320.92	10.63
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	276.80	223.20	55.36
101-276.000-962.000	MISCELLANEOUS	1,500.00	66.70	66.70	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	53,766.61	10,012.54	183,178.39	22.69
Dept 301.000 - POLICE						

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT
		AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	USED
Fund 101 - GENERAL						
Expenditures						
101-301.000-706.001	SALARIES-FULL TIME	623,460.00	248,336.90	48,932.29	375,123.10	39.83
101-301.000-706.002	SALARIES - OVERTIME	18,000.00	7,790.05	1,646.52	10,209.95	43.28
101-301.000-706.005	SALARIES-PART TIME	38,000.00	18,566.85	4,763.60	19,433.15	48.86
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	86,669.58	18,771.31	245,285.42	26.11
101-301.000-728.000	OFFICE SUPPLIES	3,200.00	794.80	78.15	2,405.20	24.84
101-301.000-751.000	GAS AND OIL	18,000.00	6,186.13	1,500.95	11,813.87	34.37
101-301.000-756.000	MISCELLANEOUS SUPPLIES	1,800.00	2,206.58	4.00	(406.58)	122.59
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	1,116.48	0.00	883.52	55.82
101-301.000-769.000	UNIFORM CLEANING	1,500.00	335.00	130.00	1,165.00	22.33
101-301.000-818.000	CONTRACTUAL	15,000.00	1,069.14	193.19	13,930.86	7.13
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	0.00	0.00	1,000.00	0.00
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	2,086.46	368.96	7,413.54	21.96
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	10,000.00	1,774.32	373.15	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	15.00	785.00	1.88
101-301.000-886.000	COMMUNITY POLICING	2,500.00	462.60	0.00	2,037.40	18.50
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	1,000.00	4,079.12	21.56
101-301.000-921.000	UTILITIES	18,000.00	4,716.22	1,062.72	13,283.78	26.20
101-301.000-931.000	MAINTENANCE-BUILDINGS	5,500.00	829.79	120.00	4,670.21	15.09
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	2,863.28	0.00	12,136.72	19.09
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	375.00	2,125.00	15.00
101-301.000-961.000	MEDICAL EXAMS	600.00	364.00	44.00	236.00	60.67
101-301.000-962.000	MISCELLANEOUS	2,750.00	2,313.62	275.91	436.38	84.13
101-301.000-962.003	D.A.R.E PROGRAM	1,500.00	0.00	0.00	1,500.00	0.00
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	398,140.06	79,654.75	817,325.94	32.76
Dept 315.000 - CROSSING GUARDS						
101-315.000-706.001	SALARIES-FULL TIME	36,660.00	6,742.10	1,901.05	29,917.90	18.39
101-315.000-715.000	FRINGE BENEFITS	4,250.00	509.88	145.42	3,740.12	12.00
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	7,251.98	2,046.47	34,158.02	17.51
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-706.003	SALARIES-VOLUNTEER FIREMEN	46,000.00	13,344.04	3,487.04	32,655.96	29.01
101-336.000-715.000	FRINGE BENEFITS	5,000.00	1,298.92	266.73	3,701.08	25.98
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	629.20	0.00	1,370.80	0.00

User: SPOWERS

DB: Buchanan

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG
		AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	USED
Fund 101 - GENERAL						
Expenditures						
101-336.000-768.000	UNIFORMS	2,000.00	236.24	185.29	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	75.00	75.00	2,625.00	2.78
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	3,560.36	0.00	3,439.64	50.86
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	1,200.00	295.60	161.69	904.40	24.63
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	1,056.50	288.64	6,743.50	13.54
101-336.000-931.000	MAINTENANCE-BUILDINGS	2,000.00	895.00	895.00	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	601.40	2,748.60	31.29
101-336.000-961.000	MEDICAL EXAMS	1,000.00	522.00	261.00	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	33,953.78	6,221.79	77,366.22	30.50
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	17,098.81	3,399.96	20,661.19	45.28
101-371.001-715.000	FRINGE BENEFITS	3,230.00	1,294.79	260.10	1,935.21	40.09
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	329.34	74.80	370.66	47.05
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	1,197.14	304.97	1,002.86	54.42
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	0.00	0.00	500.00	0.00
Total Dept 371.001 - BUILDING INSPECTOR		82,390.00	20,716.99	4,039.83	61,673.01	25.15
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-706.001	SALARIES-FULL TIME	68,290.00	21,749.55	3,938.44	46,540.45	31.85
101-441.000-706.002	SALARIES - OVERTIME	6,180.00	1,607.56	228.12	4,572.44	26.01
101-441.000-706.004	SALARIES-TEMPORARY	0.00	37,964.64	10,907.63	(37,964.64)	100.00
101-441.000-715.000	FRINGE BENEFITS	23,288.00	8,262.47	1,745.68	15,025.53	35.48
101-441.000-751.000	GAS AND OIL	19,000.00	6,968.52	2,678.06	12,031.48	36.68
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	0.00	0.00	15,000.00	0.00
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	3,200.00	1,416.49	473.36	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 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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	7,212.13	1,591.37	26,787.87	21.21
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	10,637.06	5,160.12	37,362.94	22.16
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	246.35	84.49	14,753.65	1.64
101-441.000-932.000	MAINTENANCE-GROUNDS	5,150.00	1,699.72	0.00	3,450.28	33.00
101-441.000-933.000	MAINTENANCE - EQUIPMENT	30,000.00	11,737.42	5,778.60	18,262.58	39.12
101-441.000-939.000	MAINTENANCE - VEHICLE	26,000.00	12,630.90	1,917.22	13,369.10	48.58
101-441.000-940.000	NEW DPW BUILDING	25,000.00	0.00	0.00	25,000.00	0.00
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	167.09	99.50	3,437.91	4.63
101-441.000-962.000	MISCELLANEOUS	3,000.00	840.00	800.00	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	163,719.86	35,402.59	285,820.14	36.42
Dept 482.000 - ADMIN. & RECORD KEEPING						
101-482.000-969.500	BANK FEES AND CHARGES	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
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	0.00	0.00	1,000.00	0.00
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	1,938.50	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	3,152.50	1,938.50	73,447.50	4.12
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	0.00	0.00	6,000.00	0.00
101-864.000-965.021	RETIREEES INSURANCE	8,500.00	1,531.78	28.59	6,968.22	18.02
Total Dept 864.000 - MISCELLANEOUS COSTS/TRANSFERS		15,500.00	1,531.78	28.59	13,968.22	9.88
TOTAL EXPENDITURES		3,794,668.00	1,122,571.93	254,385.85	2,672,096.07	29.58
Fund 101 - GENERAL:						
TOTAL REVENUES		4,009,290.00	2,291,187.04	289,868.93	1,718,102.96	
TOTAL EXPENDITURES		3,794,668.00	1,122,571.93	254,385.85	2,672,096.07	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN
PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
NET OF REVENUES & EXPENDITURES		214,622.00	1,168,615.11	35,483.08	(953,993.11)	544.50

User: SPOWERS

PERIOD ENDING 11/30/2021

DB: Buchanan

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT 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	70,398.00	66,863.00	(62,202.00)	858.93
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	2,772.90	450.00	2,627.10	51.35
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	74,183.04	67,313.00	326,412.96	18.52
TOTAL REVENUES		400,596.00	74,183.04	67,313.00	326,412.96	18.52
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	2,443.05	1,152.39	64,856.95	3.63
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	22,442.05	1,152.39	876,857.95	2.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 103 - CAPITAL PROJECTS						
Expenditures						
	TOTAL EXPENDITURES	899,300.00	22,442.05	1,152.39	876,857.95	2.50
Fund 103 - CAPITAL PROJECTS:						
	TOTAL REVENUES	400,596.00	74,183.04	67,313.00	326,412.96	18.52
	TOTAL EXPENDITURES	899,300.00	22,442.05	1,152.39	876,857.95	2.50
	NET OF REVENUES & EXPENDITURES	(498,704.00)	51,740.99	66,160.61	(550,444.99)	10.38

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN
 PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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	20.98	(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	152.85	36.54	(152.85)	100.00
107-000.000-440.021	INTEREST-BUCH EQUITY	0.00	66.34	0.00	(66.34)	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	2,019.41	57.52	(2,019.41)	100.00
TOTAL REVENUES		0.00	2,019.41	57.52	(2,019.41)	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	(260.00)	(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 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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	(260.00)	(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

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 107 - DOWNTOWN DEVELOPMENT FUND						
Expenditures						
TOTAL EXPENDITURES		0.00	2,548.32	(260.00)	(2,548.32)	100.00
Fund 107 - DOWNTOWN DEVELOPMENT FUND:						
TOTAL REVENUES		0.00	2,019.41	57.52	(2,019.41)	100.00
TOTAL EXPENDITURES		0.00	2,548.32	(260.00)	(2,548.32)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(528.91)	317.52	528.91	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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	30.72	0.00	269.28	10.24
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	30.72	0.00	269.28	10.24
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	30.72	0.00	29,527.28	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 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 109 - BROWNFIELD AUTHORITY						
Expenditures						
	TOTAL EXPENDITURES	29,558.00	0.00	0.00	29,558.00	0.00
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Fund 109 - BROWNFIELD AUTHORITY:						
	TOTAL REVENUES	29,558.00	30.72	0.00	29,527.28	0.10
	TOTAL EXPENDITURES	29,558.00	0.00	0.00	29,558.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	30.72	0.00	(30.72)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
Revenues						
Dept 000.000						
202-000.000-400.001	GAS & WEIGHT TAX	498,577.00	163,339.31	0.00	335,237.69	32.76
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	57.62	0.00	2,942.38	1.92
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	163,396.93	0.00	369,706.07	30.65
TOTAL REVENUES		533,103.00	163,396.93	0.00	369,706.07	30.65
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	20,578.46	5,162.75	43,060.54	32.34
202-463.000-706.002	SALARIES - OVERTIME	5,000.00	1,630.63	256.97	3,369.37	32.61
202-463.000-715.000	FRINGE BENEFITS	32,703.00	6,086.83	1,319.24	26,616.17	18.61
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	9,259.55	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	5,791.32	27,168.64	28.50
202-463.000-824.000	REDBUD RESURFACE PROJECT	0.00	958.03	958.03	(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	54,531.42	22,747.86	193,552.58	21.98
Dept 468.000 - TREE & SHRUB MAINTENANCE						
202-468.000-706.001	SALARIES-FULL TIME	30,947.00	10,319.33	2,464.01	20,627.67	33.35
202-468.000-706.002	SALARIES - OVERTIME	2,250.00	930.01	159.57	1,319.99	41.33
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	2,319.30	518.21	11,523.70	16.75
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	19,493.64	3,141.79	69,046.36	22.02
Dept 469.000 - DRAINAGE						

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
Expenditures						
202-469.000-706.001	SALARIES-FULL TIME	17,995.00	5,534.26	1,469.11	12,460.74	30.75
202-469.000-706.002	SALARIES - OVERTIME	3,000.00	709.67	34.59	2,290.33	23.66
202-469.000-715.000	FRINGE BENEFITS	11,361.00	2,140.88	490.36	9,220.12	18.84
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	8,384.81	1,994.06	24,971.19	25.14
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE						
202-474.000-706.001	SALARIES-FULL TIME	15,914.00	5,655.73	1,469.03	10,258.27	35.54
202-474.000-706.002	SALARIES - OVERTIME	3,000.00	322.65	34.59	2,677.35	10.76
202-474.000-715.000	FRINGE BENEFITS	10,446.00	2,171.42	490.31	8,274.58	20.79
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	392.21	104.65	2,107.79	15.69
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	8,542.01	2,098.58	29,117.99	22.68
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-706.001	SALARIES-FULL TIME	37,774.00	13,934.59	3,440.99	23,839.41	36.89
202-478.000-706.002	SALARIES - OVERTIME	8,000.00	1,078.24	165.64	6,921.76	13.48
202-478.000-715.000	FRINGE BENEFITS	20,063.00	3,985.97	895.37	16,077.03	19.87
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	18,998.80	4,502.00	66,838.20	22.13
Dept 482.000 - ADMIN. & RECORD KEEPING						
202-482.000-706.001	SALARIES-FULL TIME	24,306.00	12,348.33	1,982.16	11,957.67	50.80
202-482.000-715.000	FRINGE BENEFITS	15,320.00	5,305.27	1,100.42	10,014.73	34.63
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	17,653.60	3,082.58	21,972.40	44.55
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	127,604.28	37,566.87	405,498.72	23.94
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		533,103.00	163,396.93	0.00	369,706.07	30.65
TOTAL EXPENDITURES		533,103.00	127,604.28	37,566.87	405,498.72	23.94
NET OF REVENUES & EXPENDITURES		0.00	35,792.65	(37,566.87)	(35,792.65)	1

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN
PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
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PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS						
Revenues						
Dept 000.000						
203-000.000-400.001	GAS & WEIGHT TAX	159,681.00	54,736.38	0.00	104,944.62	34.28
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	29.61	0.00	3,970.39	0.74
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	54,765.99	0.00	292,289.01	15.78
TOTAL REVENUES		347,055.00	54,765.99	0.00	292,289.01	15.78
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	19,621.49	4,797.83	28,568.51	40.72
203-463.000-706.002	SALARIES - OVERTIME	4,000.00	1,380.62	199.98	2,619.38	34.52
203-463.000-715.000	FRINGE BENEFITS	28,257.00	6,343.08	1,389.43	21,913.92	22.45
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	170.00	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	27,994.57	6,557.24	78,452.43	26.30
Dept 468.000 - TREE & SHRUB MAINTENANCE						
203-468.000-706.001	SALARIES-FULL TIME	25,120.00	9,228.32	2,087.92	15,891.68	36.74
203-468.000-706.002	SALARIES - OVERTIME	3,000.00	710.58	91.47	2,289.42	23.69
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	2,496.56	570.81	11,137.44	18.31
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	12,635.46	2,750.20	72,868.54	14.78
Dept 469.000 - DRAINAGE						
203-469.000-706.001	SALARIES-FULL TIME	15,921.00	5,453.57	1,224.24	10,467.43	34.25
203-469.000-706.002	SALARIES - OVERTIME	2,000.00	281.94	28.84	1,718.06	14.10
203-469.000-715.000	FRINGE BENEFITS	9,874.00	1,859.12	408.70	8,014.88	18.83
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	0.00	0.00	1,500.00	0.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS						
Expenditures						
Total Dept 469.000 - DRAINAGE		31,295.00	7,594.63	1,661.78	23,700.37	24.27
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE						
203-474.000-706.001	SALARIES-FULL TIME	16,717.00	4,994.22	1,224.17	11,722.78	29.88
203-474.000-706.002	SALARIES - OVERTIME	2,000.00	296.21	28.82	1,703.79	14.81
203-474.000-715.000	FRINGE BENEFITS	9,026.00	1,858.05	408.59	7,167.95	20.59
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	7,148.48	1,661.58	23,594.52	23.25
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-706.001	SALARIES-FULL TIME	20,965.00	7,556.72	1,842.96	13,408.28	36.04
203-478.000-706.002	SALARIES - OVERTIME	8,000.00	571.97	85.73	7,428.03	7.15
203-478.000-715.000	FRINGE BENEFITS	11,475.00	2,457.78	488.98	9,017.22	21.42
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	11,107.11	2,417.67	40,332.89	21.59
Dept 482.000 - ADMIN. & RECORD KEEPING						
203-482.000-706.001	SALARIES-FULL TIME	25,306.00	7,420.84	1,727.78	17,885.16	29.32
203-482.000-715.000	FRINGE BENEFITS	16,320.00	4,559.71	951.55	11,760.29	27.94
Total Dept 482.000 - ADMIN. & RECORD KEEPING		41,626.00	11,980.55	2,679.33	29,645.45	28.78
TOTAL EXPENDITURES		347,055.00	78,460.80	17,727.80	268,594.20	22.61
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES		347,055.00	54,765.99	0.00	292,289.01	15.78
TOTAL EXPENDITURES		347,055.00	78,460.80	17,727.80	268,594.20	22.61
NET OF REVENUES & EXPENDITURES		0.00	(23,694.81)	(17,727.80)	23,694.81	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 214 - STREET REPAIR & MAINTENANCE						
Revenues						
Dept 000.000						
214-000.000-402.000	REAL PROPERTY TAXES	345,722.00	0.00	0.00	345,722.00	0.00
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	10.88	0.00	1,989.12	0.54
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	10.88	0.00	347,815.12	0.00
TOTAL REVENUES		347,826.00	10.88	0.00	347,815.12	0.00
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	10.88	0.00	347,815.12	0.00
TOTAL EXPENDITURES		347,826.00	0.00	0.00	347,826.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	10.88	0.00	(10.88)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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	292,083.55	35,570.70	266,598.45	52.28
501-000.000-643.001	SEWER CHARGES	876,783.00	440,096.18	61,263.62	436,686.82	50.19
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	5,732.50	938.25	5,460.50	51.22
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	(0.57)	41,558.92	1.05
501-000.000-661.000	LEACHATE TREATMENT	240,000.00	43,111.55	7,308.01	196,888.45	17.96
501-000.000-662.000	READY-TO-SERVE CHARGES	898,175.00	482,789.22	81,255.64	415,385.78	53.75
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	815.62	0.00	29,184.38	2.72
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	27,603.92	4,295.56	(27,603.92)	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	1,292,673.62	190,631.21	1,401,655.38	47.98
TOTAL REVENUES		2,694,329.00	1,292,673.62	190,631.21	1,401,655.38	47.98
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	0.00	0.00	18,000.00	0.00
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	0.00	0.00	23,800.00	0.00
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	0.00	0.00	5,229.00	0.00
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	23,312.50	0.00	351,341.50	6.22
Dept 590.000 - SEWER MAINTENANCE & OPERATION						
501-590.000-706.001	SALARIES-FULL TIME	364,111.00	138,696.84	27,336.37	225,414.16	

User: SPOWERS

PERIOD ENDING 11/30/2021

DB: Buchanan

GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	11/30/2021	MONTH 11/30/2021	BALANCE	USED
Fund 501 - W & S MAINTENANCE & OPERATION						
Expenditures						
501-590.000-706.002	SALARIES - OVERTIME	20,000.00	5,700.75	610.88	14,299.25	28.50
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	49,061.27	11,329.03	171,032.73	22.29
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	294.78	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	3,145.22	661.37	10,854.78	22.47
501-590.000-751.000	GAS AND OIL	4,500.00	1,669.83	139.62	2,830.17	37.11
501-590.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	273.72	148.85	1,726.28	13.69
501-590.000-757.000	LAB SUPPLIES	12,500.00	3,744.89	473.21	8,755.11	29.96
501-590.000-768.000	UNIFORMS	1,500.00	750.00	250.00	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	8,229.13	3,204.38	16,770.87	32.92
501-590.000-853.000	TELEPHONE, INTERNET, CABLE	3,150.00	1,315.24	64.11	1,834.76	41.75
501-590.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	832.00	77.00	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	785,754.49	0.00	1,614,245.51	32.74
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	0.00	0.00	6,500.00	0.00
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	32,044.61	13,241.37	50,955.39	38.61
501-590.000-931.000	MAINTENANCE-BUILDINGS	5,000.00	995.82	207.34	4,004.18	19.92
501-590.000-933.000	MAINTENANCE - EQUIPMENT	25,000.00	7,474.68	2,734.59	17,525.32	29.90
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	2,124.06	770.99	5,875.94	26.55
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	27.90	0.00	1,472.10	1.86
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	44.00	356.00	11.00
501-590.000-962.000	MISCELLANEOUS	4,000.00	1,310.25	697.92	2,689.75	32.76
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	21,594.72	(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	1,225,356.67	83,880.53	2,082,769.33	37.04
Dept 591.000 - WATER MAINTENANCE & OPERATION						
501-591.000-706.001	SALARIES-FULL TIME	287,814.00	110,842.58	26,994.16	176,971.42	38.51
501-591.000-706.002	SALARIES - OVERTIME	20,000.00	15,232.42	557.20	4,767.58	76.16
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	52,698.84	11,859.73	147,365.16	26.34
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	729.84	349.70	1,770.16	29.19
501-591.000-730.000	POSTAGE	5,000.00	1,905.06	679.80	3,094.94	38.10
501-591.000-743.000	CHEMICALS	5,000.00	3,278.12	1,236.50	1,721.88	65.56
501-591.000-751.000	GAS AND OIL	3,500.00	1,285.95	326.80	2,214.05	36.74
501-591.000-756.000	MISCELLANEOUS SUPPLIES	1,600.00	505.81	95.95	1,094.19	31.61
501-591.000-768.000	UNIFORMS	900.00	97.00	0.00	803.00	

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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	3,180.00	10,389.40	48.05
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	3,000.00	1,476.84	277.69	1,523.16	49.23
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	1,340.28	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	6,394.27	2,151.68	20,605.73	23.68
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	461.46	233.95	5,538.54	7.69
501-591.000-933.000	MAINTENANCE - EQUIPMENT	5,000.00	3,723.36	2,068.91	1,276.64	74.47
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	3,546.67	420.00	24,453.33	12.67
501-591.000-938.000	MAINTENANCE - SYSTEM	12,000.00	7,567.30	1,128.65	4,432.70	63.06
501-591.000-939.000	MAINTENANCE - VEHICLE	2,000.00	1,210.41	0.00	789.59	60.52
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	240,384.58	52,901.00	462,764.42	34.19
TOTAL EXPENDITURES		4,409,729.00	1,489,053.75	136,781.53	2,920,675.25	33.77
Fund 501 - W & S MAINTENANCE & OPERATION:						
TOTAL REVENUES		2,694,329.00	1,292,673.62	190,631.21	1,401,655.38	47.98
TOTAL EXPENDITURES		4,409,729.00	1,489,053.75	136,781.53	2,920,675.25	33.77
NET OF REVENUES & EXPENDITURES		(1,715,400.00)	(196,380.13)	53,849.68	(1,519,019.87)	11.45

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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
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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

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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	0.00	0.00	0.00	0.00
703-000.000-668.001	SUMMER TAX REVENUE	0.00	4,072,826.25	18,069.77	(4,072,826.25)	100.00
Total Dept 000.000		0.00	4,072,826.25	18,069.77	(4,072,826.25)	100.00
TOTAL REVENUES		0.00	4,072,826.25	18,069.77	(4,072,826.25)	100.00
Expenditures						
Dept 000.000						
703-000.000-700.005	DISBURSEMENTS - WINTER TAXES	0.00	0.00	0.00	0.00	0.00
703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES	0.00	4,011,819.23	0.00	(4,011,819.23)	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	4,011,819.23	0.00	(4,011,819.23)	100.00
TOTAL EXPENDITURES		0.00	4,011,819.23	0.00	(4,011,819.23)	100.00
Fund 703 - TAXES:						
TOTAL REVENUES		0.00	4,072,826.25	18,069.77	(4,072,826.25)	100.00
TOTAL EXPENDITURES		0.00	4,011,819.23	0.00	(4,011,819.23)	100.00
NET OF REVENUES & EXPENDITURES		0.00	61,007.02	18,069.77	(61,007.02)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 711 - OAKRIDGE CEMETERY						
Revenues						
Dept 000.000						
711-000.000-440.001	PERPETUAL CARE CONTRACTS	3,362.00	2,556.25	400.00	805.75	76.03
711-000.000-665.000	INTEREST EARNED - INVESTMENTS	7,260.00	10.56	0.00	7,249.44	0.15
Total Dept 000.000		10,622.00	2,566.81	400.00	8,055.19	24.17
TOTAL REVENUES		10,622.00	2,566.81	400.00	8,055.19	24.17
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	2,566.81	400.00	8,055.19	24.17
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10,622.00	2,566.81	400.00	8,055.19	24.17

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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	7,953,660.69	566,340.43	433,718.31	94.83
TOTAL EXPENDITURES - ALL FUNDS		10,361,239.00	6,860,437.74	447,354.44	3,500,801.26	66.21
NET OF REVENUES & EXPENDITURES		(1,973,860.00)	1,093,222.95	118,985.99	(3,067,082.95)	55.39