

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. Minutes

- 1) Consider approving the regular meeting minutes from March 27, 2023.
- 2) Consider approving the closed session minutes from March 27, 2023.

B. Expenditures

- 1) Consider approving the general expenditures for April 10, 2023, in the amount of \$52,694.62
- 2) Consider approving the tax disbursements/refunds for April 10, 2023, in the amount of \$13,021.54

VIII. Scheduled Matters from the Floor (if any)

IX. Reports by: Departments, Committees, Boards

A. Community Development Director Report- Richard Murphy

- 1) Consider approving the proposal from Prein & Newhof for survey and legal description work for the Ross-Sanders project in the amount of \$6,500.00.
- 2) Update on demolition bid for 111 Railroad/Baroda Tire Too project.

B. Mainstreet Manager/ Assistant Community Development Director-Ashley Regal

- 1) Consider approving \$5,000.00 in start-up funds to Live Buchanan/MainStreet Program.

C. Fiance Department Report- Treasurer Deborah Perez

1) Expenditure and Revenue Report.

X. Unfinished Business

XI. New Business

A. Consider approving Resolution 2023.04/12- a resolution appointing Tim Ganus, Director of Public Safety as the Emergency Management Coordinator (EMC)

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

A. Public Notice- Public Accuracy Test of Voting Equipment to be held on April 14th, 2023, at 11:00 AM at City Hall.

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
MONDAY, MARCH 27, 2023 – 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

Meeting was called to order by Mayor Sean Denison at 7:00 PM

II. Recognition

III. Pledge of Allegiance

Mayor Denison led in the Pledge of Allegiance.

IV. Roll Call

Present: Mayor Sean Denison, Commissioner Patrick Swem, Commissioner Dan Vigansky, Commissioner Larry Money

Absent: Mayor Pro Tem Mark Weedon

City Staff: Interim City Manager, Tim Lynch; Community Development Director; Rich Murphy; City Clerk, Kalla Langston; Director of Public Services, Mike Baker; Chief of Police Harvey Burnett; Director of Public Safety, Tim Ganus; City Attorney, Matt Derby

V. Approve Agenda

Motion made by Vigansky, supported by Swem to approve the agenda, as presented. Roll call vote carries 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. Street Closures

1) Street Closure for Annual Chili Walk organized by the Buchanan Chamber of Commerce, Front St to Oak and Red Bud Trl. on April 13th.

2) Street Closure for Memorial Day Parade organized by the American Legion Post 51, Front St- from American Legion to Terre Coupe St. (Oakridge Cemetery) on May 29th.

B. Minutes

- 1) Consider approving Regular Meeting Minutes from March 13th, 2023

C. Expenditures

- 1) Consider approving expenditures for March 27, 2023, in the amount of \$89,309.02

Motion made by Swem, supported by Vigansky to approve the consent agenda, as presented. Roll call vote carries unanimously.

VIII. Scheduled Matters from the Floor (if any)**A. BYSBA- Joe Kruger**

- 1) Consider approval for a new shed to be placed at Smith Park.

Motion made by Vigansky, supported by Swem to approve the New Shed placement at Smith Park, as presented. Roll call vote carries unanimously.

IX. Reports by: Departments, Committees, Boards**A. Buchanan Tree Friends- Richard Martin**

- 1) Consider approval for spring tree planting in Northside Neighborhood on April 22nd, 2023.

Motion made by Swem, supported by Money to approve the spring tree planting in the Northside Neighborhood on April 22, 2023.

B. Friends of McCoy Creek Trail- Jerry Flenar

- 1) Update on McCoy Creek Trail Extension.

Jerry Flenar and Suzanna from Wightman and Associates. Gave a brief update on the trail project, with it currently in the design phase. They will be looking to do an open house in May for the residents to look at the conceptual plans. In June they will submit their first set of plans to the State of Michigan for their 1st review. Mayor thanked Suzanna for all her work with this project.

C. Community Development Report- Director Rich Murphy

The Community Development Department presented 2 Resolutions 2023.02/06 Kayak Launch Project & 2023.02/07 Victory Park Project both resolutions were approved at a regular meeting on February 27th, 2023. These said resolutions need to be amended and public input needs to be allowed for said resolutions.

- 1) Open to Public Input for Resolution 2023.02/06 AMENDED Kayak Launch Project (limit to 3 minutes per person)

Denison opened the floor for public comment for resolution 2023.02/06 AMENDED Kayak Launch Project. No comments were made.

- 2) Consider approving Resolution 2023.02/06 AMENDED Kayak Launch Project

Motion made by Money, supported by Swem to approve resolution 2023.02/06 Amended, Kayak Launch Project. Roll call vote carries unanimously.

- 3) Open to Public Input for Resolution 2023.02/07 AMENDED Victory Park Project (limited to 3 minutes per person)

Denison opened the floor for public comment for resolution 2023.02/07 AMENDED, Victory Park Project. No comments were made.

4) Consider approving Resolution 2023.02/07 AMENDED Victory Park Project

Motion made by Vigansky, supported by Swem to approve Resolution 2023.02/07 AMENDED, Victory Park Project. Roll call vote carries unanimously.

D. Finance Report- Interim City Manager, Tim Lynch

1) Consider Resolution 2023.03/10 Resolution allowing City Treasurer, Deborah Perez, and Mayor Sean Denison to be named authorized signers for Sturgis Bank

Motion made by Vigansky, supported by Money to approve resolution 2023.03/10 naming Mayor Sean Denison and Treasurer Deb Perez as the authorized signers for Sturgis Bank.

Yea: Denison, Money, Vigansky

Nay: None

Abstain: Swem, due to employment.

Motion carries with majority vote.

2) Consider Resolution 2023.03/11 Resolution allowing City Treasurer, Deborah Perez, and Mayor Sean Denison to be named authorized signers for 1st Source Bank

E. Clerk Report - Kalla Langston

1) Election update for May 2, 2023

Langston updated the public and commission on the upcoming election. The only item to vote for is the school bond proposal. If there are questions about the wording of the proposal please direct that to the school. If you have questions about the process or registration, please contact Langston.

2) Consider pursuing agreements with the City of Niles to host an Early Voting Site (EVS) as well as other municipalities.

Motion made by Swem, supported by Vigansky to allow Clerk Langston to pursue agreements with local municipalities or possible county agreements for Early Voting Sites. Roll call vote carries unanimously.

X. Unfinished Business

XI. New Business

A. Closed Session

(1) Enter Closed Session- Consider entering Closed Session pursuant to MCL 15.268 Sec. 8 (1)(d) and (h) to consider an attorney-client privileged opinion memo & regarding a real estate matter

Motion made by Vigansky, supported by Money to enter closed session at 7:28 P.M. pursuant to MCL 15.268 Sec. 8 (1) (d) & (h) to consider an attorney-client privileged opinion memo & regarding a real estate matter. Roll call vote carries unanimously.

(2) Re-Enter Open Session- Consider re-entering Open Session.

Motion made by Money, supported by Vigansky to re-enter open session at 7:49 P.M. Roll call vote carries unanimously.

- B. Consider approving a ground lease for 606 Clark St. - Due to agreements for the DPW construction site, 606 Clark has to be owned or leased to the Building Authority of the City of Buchanan.**

Motion made by Vigansky, supported by Swem to approve the ground lease for 606 Clark St. Roll call vote carries unanimously.

- C. Consider approving a RFP Process for the sale of 107 W Front St. Ross Sanders House and proposed RFP Document**

Motion made by Swem, supported by Vigansky to approve the RFP process and the proposed form RFP Document for 107 W Front St. Ross Sanders House. Roll call vote carries unanimously.

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)*

Harvey Burnett- Information for two community workshops. April 6th from 6PM-7:30PM will be on "how to raise self-disciplined, responsible, and socially skilled children and teens in today's world. The other held on April 13th from 6 PM- 7:30 PM on "Learning how to cope and recover from loss" both will be held at Fellowship Hall Buchanan SDA Church.

Carrie Franklin- wanted to address the commission with concerns about the red door hangers being distributed among residents and the school proposal. Information on the school bond proposals can be found on the school's website.

Monroe Lemay- continued with Carrie Franklin written comments.

Katie Shelton- continued with Carrie Franklin written comments.

Don Ryman- Opposed the current school bond. Inflation is affecting everyone and would hope people donate to RAM Love.

Ezra Scott- Past Berrien County Commissioner that is running for State Senate in the next election cycle. Regarding the increase of water/sewer bill, please look at house resolution 3684 as well as the schools to help with grant funding available for infrastructure.

Carla Johnson- Comments about the School Bond Proposal.

Michelle Funk- Comments about Water and Sewer rates, as well as School Proposal.

James Busby- Comments about Buchanan School Proposal and support for the athletic departments at the school. As well as fixing the Dollar General Parking Lot. Improvements to the city include sidewalk repairs, potholes, drinking fountains. We need to be respectful to each other.

Brandon Wagner- Comments about School Proposal. Seeing positive movement of the schools asking citizen for support of the proposal.

Henderson- Comments about the repairing roads. Buchanan is about up-building and encouraging. Support our community and support the interest of the people.

Thomas Wilson- Comments about the School Proposal. Vote, whatever the outcome, support it the outcome.

Thomas Macigewski- Comments about School Proposal. Encourages every citizen to do their own research.

Jerry Flenar- Comments about the Code of Conduct. It is being abused by certain "employees".

Chris Carlson- April 6th at 6 PM there will be an open house at Moccasin for tours. April 20th at 6 PM open house for the High School. April 10th at 10 AM you can go to either school and they're happy to help with any questions.

XIV. Executive Comments

A. City Manager Comments

The finance committee is working through the budget. We have an open-door policy at city hall, if you have any questions or concerns, please come down and we will try to help you.

B. Commissioner Comments

Swem- Thanked everyone for coming out. No additional comments about the School Proposal. Thanks to Richard Martin for working with Mike and AEP on tree cuts that are able to reserve the tree canopy.

Vigansky- No comments about the School Proposal. Addressed the code of conduct.

Money- Thanked everyone for being here. Your opinions are yours and thank you for sharing them. I hold respect to this commission because we have to make decisions that no one wants to make. Thanked Mike Baker for his continued work.

C. Mayor Comments

Denison- Thanked Rich Murphy for the hard work he has put in since being here. Misinformation seems to be the word of the night. Denison referred to the tax graph that the city collects and what revenue actually stays in the city. There is very little tax revenue and unfortunately, we have been tasked to bear the burden. We are doing the very best we can, no one wants to see water/sewer rates go up. Either we raise taxes or water sewer rates, either way the burden falls on us. What we all need to do is keep coming to meetings like this and put our heads together and we can work together as a community. Or we can call each other names and get on Facebook and tear each other apart, which is not helpful. Encouraging all to keep coming to the meeting to take other issues we face as a city. Thanks to everyone for being here.

XV. Adjourn

Motion made by Vigansky, supported by Money to adjourn the meeting at 8:43 P.M. Roll call vote carries unanimously.

Kalla Langston , City Clerk

Mayor Sean Denison

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/04/2023	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 65887	Invoice: 65887 Ref#: 25915 (RENTAL INVOICE FOR CYLINDER AND DRUM) 592-591.000-743.000 592-000.000-202.000	98.00	98.00
		Expected Check Run: 04/10/2023		98.00	98.00
04/04/2023	AP	ALEXANDER CHEMICAL CORP CHEMICALS Vnd: 2293 Invoice: 33903	Invoice: 33903 Ref#: 25916 (CHEMICALS FOR WATER TREATMENT PLANT) 592-591.000-743.000 592-000.000-202.000	1,235.16	1,235.16
		Expected Check Run: 04/10/2023		1,235.16	1,235.16
04/04/2023	AP	AMBER BEDENFIELD BUCHANAN REDBUD CITY CENTER Vnd: MISC Invoice: 03.17.23	Invoice: 03.17.23 Ref#: 25909 (CITY CENTER RENTAL DEPOSIT REFUND) 101-000.000-656.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 04/10/2023		50.00	50.00
04/04/2023	AP	AMERICAN LEGION POST 51 MISCELLANEOUS Vnd: 0172 Invoice: 04.03.23	Invoice: 04.03.23 Ref#: 25911 (REIMBURSEMENT TO LEGION FOR FLAG PURCHAS) 101-755.000-962.000 101-000.000-202.000	512.37	512.37
		Expected Check Run: 04/10/2023		512.37	512.37
04/04/2023	AP	ARIZENT NEW DPW BUILDING Vnd: MISC Invoice: ADV07220	Invoice: ADV07220 Ref#: 25967 (LEGAL ADVERTISING FOR DPW BONDS) 101-441.000-970.055 101-000.000-202.000	1,535.00	1,535.00
		Expected Check Run: 04/10/2023		1,535.00	1,535.00
04/04/2023	AP	AT&T TELEPHONE, INTERNET, CABLE 269 695-4028 269 409-8372 Vnd: 0153 Invoice: 02.17.23-03.16.23 Vnd: 0153 Invoice: 02.17.23-03.16.23	Invoice: 02.17.23-03.16.23 Ref#: 25913 (MONTHLY BILLING) 101-753.000-853.000 592-590.000-853.000 592-591.000-853.000 101-000.000-202.000 592-000.000-202.000	133.90 31.86 38.07	133.90
		Expected Check Run: 04/10/2023		203.83	203.83
04/04/2023	AP	AUSRA KUBOTA, INC. MAINTENANCE - EQUIPMENT Vnd: 0820 Invoice: IN07377	Invoice: IN07377 Ref#: 25914 (HH150-32094 OIL, FUEL AND HYD) 592-590.000-933.000 592-000.000-202.000	64.48	64.48
		Expected Check Run: 04/10/2023		64.48	64.48

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/04/2023	AP	BOELCKE HEATING COMPANY FIRE DONATIONS Vnd: MISC Invoice: 51953151	Invoice: 51953151 Ref#: 25921 (FURNACE FOR FD) 701-000.000-675.002 701-000.000-202.000	5,885.00	5,885.00
		Expected Check Run: 04/10/2023		5,885.00	5,885.00
04/04/2023	AP	BRIANA SCHMITZ GAS AND OIL Vnd: 0560 Invoice: 03.24.23	Invoice: 03.24.23 Ref#: 25952 (REIMBURSEMENT FOR GAS FOR 46-4 WHEN TAKI) 101-301.000-751.000 101-000.000-202.000	40.48	40.48
		Expected Check Run: 04/10/2023		40.48	40.48
04/04/2023	AP	BRITNI WALL MISCELLANEOUS Vnd: 2118 Invoice: 03.27.23	Invoice: 03.27.23 Ref#: 25958 (REIMBURSEMENT FOR CPR CLASS FOR B. WALL) 101-265.000-962.000 101-000.000-202.000	20.00	20.00
		Expected Check Run: 04/10/2023		20.00	20.00
04/04/2023	AP	BRUCE, AMY CONFERENCES AND WORKSHOP Vnd: 2176 Invoice: 03.30.23	Invoice: 03.30.23 Ref#: 25917 (HAMMOND - TRAINING REIMBURSEMENT FOR SRO) 101-301.000-864.000 101-000.000-202.000	191.13	191.13
		Expected Check Run: 04/10/2023		191.13	191.13
04/04/2023	AP	BUCHANAN AREA CHAMBER MEMBERSHIP AND DUES Vnd: 0343 Invoice: 2023-2079	Invoice: 2023-2079 Ref#: 25989 (MEMBERSHIP DUES) 101-172.000-831.000 101-000.000-202.000	500.00	500.00
		Expected Check Run: 04/10/2023		500.00	500.00
04/04/2023	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4150633274	Invoice: 4150633274 Ref#: 25918 (MATS FOR CITY HALL) 101-265.000-818.000 101-000.000-202.000	77.88	77.88
		Expected Check Run: 04/10/2023		77.88	77.88
04/04/2023	AP	CIVIC PLUS CONTRACTUAL Vnd: 2220 Invoice: 257593	Invoice: 257593 Ref#: 25962 (MUNICODE PAGES, IMAGES, GRAPHS, TABULAR) 101-215.000-818.000 101-000.000-202.000	1,818.13	1,818.13
		Expected Check Run: 04/10/2023		1,818.13	1,818.13

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/04/2023	AP	CO-ALLIANCE LLP - BUCHANAN GAS AND OIL Vnd: 0366 Invoice: 763481	Invoice: 763481 Ref#: 25985 (PROPANE FOR CEMETERY) 101-567.000-751.000 101-000.000-202.000	577.46	577.46
		Expected Check Run: 04/10/2023		577.46	577.46
04/04/2023	AP	CO-ALLIANCE LLP - BUCHANAN GAS AND OIL Vnd: 0366 Invoice: 763893	Invoice: 763893 Ref#: 25986 (PROPANE FOR CEMETERY) 101-567.000-751.000 101-000.000-202.000	627.15	627.15
		Expected Check Run: 04/10/2023		627.15	627.15
04/04/2023	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 03.25.23-04.24.23	Invoice: 03.25.23-04.24.23 Ref#: 25919 (CITY CENTER - 8771.40.225.016417) 101-265.000-853.000 101-000.000-202.000	253.90	253.90
		Expected Check Run: 04/10/2023		253.90	253.90
04/04/2023	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 03.27.23	Invoice: 03.27.23 Ref#: 25920 (PD - 8771.40.225.0139381) 101-301.000-853.000 101-000.000-202.000	579.32	579.32
		Expected Check Run: 04/10/2023		579.32	579.32
04/04/2023	AP	CUSTOM COMPUTER COMPANY LLC CONTRACTUAL Vnd: 0895 Invoice: 1918-R-0010	Invoice: 1918-R-0010 Ref#: 25960 (NETWORK MONITORING, CABONITE, RING CEN) 101-265.000-818.000 101-000.000-202.000	2,201.50	2,201.50
		Expected Check Run: 04/10/2023		2,201.50	2,201.50
04/04/2023	AP	DISABILITY NETWORK SOUTHWEST MI GRANTS & SPECIAL PROJECTS Vnd: MISC Invoice: 15490B	Invoice: 15490B Ref#: 25965 (DESIGN REVIEW FOR DNR GRANT) 101-101.000-967.002 101-000.000-202.000	100.00	100.00
		Expected Check Run: 04/10/2023		100.00	100.00
04/04/2023	AP	EDIBLE MICHIANA MISCELLANEOUS Vnd: 0969 Invoice: 3734	Invoice: 3734 Ref#: 25923 (2 ADS IN SUMMER HARVEST SERIES FOR FARME) 101-754.000-756.014 101-000.000-202.000	204.00	204.00
		Expected Check Run: 04/10/2023		204.00	204.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/04/2023	AP	ETNA SUPPLY CO. METERS - HYDRANTS - FITTINGS Vnd: 0919 Invoice: S104784890	Invoice: S104784890 Ref#: 25922 (WATER METERS) 592-591.000-729.002 592-000.000-202.000	7,131.59	7,131.59
		Expected Check Run: 04/10/2023		7,131.59	7,131.59
04/04/2023	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: EST 1024	Invoice: EST 1024 Ref#: 25929 (PREPAID SUPPORT FOR APRIL 2023) 101-265.000-818.000 101-000.000-202.000	4,500.00	4,500.00
		Expected Check Run: 04/10/2023		4,500.00	4,500.00
04/04/2023	AP	EXEMPLAR IT SOLUTIONS RADIO MAINTENANCE Vnd: 2228 Invoice: EST 1025	Invoice: EST 1025 Ref#: 25930 (NEW 24 PORT POE SWITCH FOR PD EXPANSION) 101-301.000-851.000 101-000.000-202.000	463.50	463.50
		Expected Check Run: 04/10/2023		463.50	463.50
04/04/2023	AP	EXEMPLAR IT SOLUTIONS TELEPHONE, INTERNET, CABLE Vnd: 2228 Invoice: 1128	Invoice: 1128 Ref#: 25931 (MEETINGS FOR TECHNOLOGY/IT SUPPORT - NEW) 101-441.000-853.000 101-000.000-202.000	56.70	56.70
		Expected Check Run: 04/10/2023		56.70	56.70
04/04/2023	AP	FERGUSON WATERWORKS #1934 MAINTENANCE-BUILDINGS Vnd: 1536 Invoice: 0313916	Invoice: 0313916 Ref#: 25924 (PARTS FOR WATER DEPT) 592-591.000-931.000 592-000.000-202.000	389.31	389.31
		Expected Check Run: 04/10/2023		389.31	389.31
04/04/2023	AP	FERGUSON WATERWORKS #1934 MAINTENANCE - EQUIPMENT Vnd: 1536 Invoice: 0310656	Invoice: 0310656 Ref#: 25925 (MARKERS FOR WATER MIS DIGS) 592-591.000-933.000 592-000.000-202.000	182.25	182.25
		Expected Check Run: 04/10/2023		182.25	182.25
04/04/2023	AP	HAAS SYSTEMS, INC. ALARM MONITORING Vnd: 0028 Invoice: 18574	Invoice: 18574 Ref#: 25927 (QUARTERLY ALARM SYSTEM MONITORING - PEAR) 101-753.000-922.000 101-000.000-202.000	81.00	81.00
		Expected Check Run: 04/10/2023		81.00	81.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/04/2023	AP	HAAS SYSTEMS, INC. MAINTENANCE-BUILDINGS Vnd: 0028 Invoice: 18770	Invoice: 18770 Ref#: 25928 (QUARTERLY ALARM SYSTEM MONITORING - ROSS) 101-265.000-931.000 101-000.000-202.000	103.50	103.50
		Expected Check Run: 04/10/2023		103.50	103.50
04/04/2023	AP	HEIN ELECTRIC INC. CONTRACTUAL Vnd: 2175 Invoice: J23-038	Invoice: J23-038 Ref#: 25926 (MILL POND APT LIFT STATION) 592-590.000-818.000 592-000.000-202.000	260.00	260.00
		Expected Check Run: 04/10/2023		260.00	260.00
04/04/2023	AP	IMPRESSIVE LETTERING UNIFORMS Vnd: 1045 Invoice: 000442	Invoice: 000442 Ref#: 25933 (SHIRTS FOR WATER DEPT D. THOMAS) 592-591.000-768.000 592-000.000-202.000	116.00	116.00
		Expected Check Run: 04/10/2023		116.00	116.00
04/04/2023	AP	JEN GARRY DESIGN GRANTS & SPECIAL PROJECTS Vnd: MISC Invoice: 032723	Invoice: 032723 Ref#: 25932 (SETUP/RESEARCH REAR FACADE DESIGN GUIDLI) 101-101.000-967.002 101-000.000-202.000	900.00	900.00
		Expected Check Run: 04/10/2023		900.00	900.00
04/04/2023	AP	JENNIFER KANTIN BUCHANAN REDBUD CITY CENTER Vnd: MISC Invoice: 03.25.23	Invoice: 03.25.23 Ref#: 25910 (CITY CENTER RENTAL DEPOSIT REFUND) 101-000.000-656.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 04/10/2023		50.00	50.00
04/04/2023	AP	JOHN POEHNER EDUCATION AND TRAINING Vnd: 1209 Invoice: 3503867	Invoice: 3503867 Ref#: 25946 (REIMBURSEMENT FOR FIRE INSPECTOR CONFERE) 101-336.000-960.000 101-000.000-202.000	776.94	776.94
		Expected Check Run: 04/10/2023		776.94	776.94
04/04/2023	AP	KATHRYN DEPRIEST BUCHANAN REDBUD CITY CENTER Vnd: MISC Invoice: 03.18.23	Invoice: 03.18.23 Ref#: 25908 (CITY CENTER RENTAL DEPOSIT REFUND) 101-000.000-656.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 04/10/2023		50.00	50.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/04/2023	AP	KCI POSTAGE POSTAGE Vnd: 2120 Invoice: 321193	Invoice: 321193 Ref#: 25934 (APRIL 2023 WATER BILLS) 592-590.000-730.000 592-591.000-730.000 592-000.000-202.000	612.54 612.55	1,225.09
		Expected Check Run: 04/10/2023		1,225.09	1,225.09
04/04/2023	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 230412	Invoice: 230412 Ref#: 25935 (ELECTRICAL INSPECTION SERVICES FOR: MARC) 701-000.000-491.000 701-000.000-202.000	517.60	517.60
		Expected Check Run: 04/10/2023		517.60	517.60
04/04/2023	AP	KENNEDY INDUSTRIES, INC CAPITAL OUTLAY Vnd: 2190 Invoice: 635688	Invoice: 635688 Ref#: 25966 (SENSUS BREAKDOWN - REPAIR CREW) 592-591.000-971.000 592-000.000-202.000	7,000.00	7,000.00
		Expected Check Run: 04/10/2023		7,000.00	7,000.00
04/04/2023	AP	LIBBY HIBSHMAN BUCHANAN REDBUD CITY CENTER Vnd: MISC Invoice: 03.19.23	Invoice: 03.19.23 Ref#: 25907 (CITY CENTER RENTAL DEPOSIT REFUND) 101-000.000-656.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 04/10/2023		50.00	50.00
04/04/2023	AP	LOWE'S MAINTENANCE-GROUNDS Vnd: 0229 Invoice: 02582	Invoice: 02582 Ref#: 25936 (BATTERIES FOR DRILLS) 101-441.000-932.000 101-000.000-202.000	378.10	378.10
		Expected Check Run: 04/10/2023		378.10	378.10
04/04/2023	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 02480	Invoice: 02480 Ref#: 25937 (SHEATING AND REMSH SHEET FOR DPW) 202-468.000-756.000 202-000.000-202.000	105.76	105.76
		Expected Check Run: 04/10/2023		105.76	105.76
04/04/2023	AP	LOWE'S MAINTENANCE-BUILDINGS Vnd: 0229 Invoice: 09803	Invoice: 09803 Ref#: 25938 (LATTER FOR WATER DEPT) 592-591.000-931.000 592-000.000-202.000	160.55	160.55
		Expected Check Run: 04/10/2023		160.55	160.55

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/04/2023	AP	MICHIANA RECYCLING & DISPOSAL	Invoice: 3605905 Ref#: 25939 (GARBAGE AND RECYCLING SERVICES - APR 202)		
		ACCT# 406938007	101-265.000-921.000	131.79	
		ACCT# 406938005	101-567.000-921.000	85.35	
		ACCT# 406938003	592-590.000-921.000	85.35	
		ACCT# 406938001	101-265.000-921.000	131.79	
		ACCT# 406938000	101-441.000-921.000	341.38	
		Vnd: 2101 Invoice: 3605905	101-000.000-202.000		690.31
		Vnd: 2101 Invoice: 3605905	592-000.000-202.000		85.35
		Expected Check Run: 04/10/2023		775.66	775.66
04/04/2023	AP	MICHIANA RECYCLING & DISPOSAL	Invoice: 3605909 Ref#: 25940 (DUMPSTER FOR REDBUD CITY CENTER/APR 2023)		
		ACCT# 406938006	101-265.000-921.000	144.67	
		Vnd: 2101 Invoice: 3605909	101-000.000-202.000		144.67
		Expected Check Run: 04/10/2023		144.67	144.67
04/04/2023	AP	NORTH CENTRAL LABORATORIES	Invoice: 483909 Ref#: 25943 (FILTERS FOR WWTP)		
		LAB SUPPLIES	592-590.000-757.000	877.64	
		Vnd: 0143 Invoice: 483909	592-000.000-202.000		877.64
		Expected Check Run: 04/10/2023		877.64	877.64
04/04/2023	AP	OFFICE DEPOT	Invoice: 30481037001 Ref#: 25941 (TONER AND PAPER FOR PD)		
		OFFICE SUPPLIES	101-301.000-728.000	190.61	
		Vnd: 0019 Invoice: 30481037001	101-000.000-202.000		190.61
		Expected Check Run: 04/10/2023		190.61	190.61
04/04/2023	AP	OSCAR PRINTING	Invoice: 132001 Ref#: 25942 (GRASS AND WEED ORDINACE VIOLATIONS)		
		MISCELLANEOUS SUPPLIES	101-301.000-756.000	260.75	
		Vnd: 2245 Invoice: 132001	101-000.000-202.000		260.75
		Expected Check Run: 04/10/2023		260.75	260.75
04/04/2023	AP	PARRETT COMPANY	Invoice: 70241 Ref#: 25964 (CONTRACT INVOICE)		
		CONTRACTUAL	101-265.000-818.000	206.41	
		Vnd: 1596 Invoice: 70241	101-000.000-202.000		206.41
		Expected Check Run: 04/10/2023		206.41	206.41

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/04/2023	AP	PLATEMATE MISCELLANEOUS Vnd: 1549 Invoice: 03.24.23	Invoice: 03.24.23 Ref#: 25945 (PLACEMAT ADVERTISEMENT FOR FARMERS MARKE) 101-754.000-756.014 101-000.000-202.000	179.50	179.50
		Expected Check Run: 04/10/2023		179.50	179.50
04/04/2023	AP	PRINTING SYSTEMS MISCELLANEOUS Vnd: 1799 Invoice: MULTIPLE	Invoice: MULTIPLE Ref#: 25944 (ELECTION SUPPLIES) 101-262.000-962.000 101-000.000-202.000	503.07	503.07
		Expected Check Run: 04/10/2023		503.07	503.07
04/04/2023	AP	RICHARDSON BUSINESS SOLUTIONS CONTRACTUAL Vnd: 2223 Invoice: IN6941	Invoice: IN6941 Ref#: 25948 (ANNUAL SOFTWARE USER LICENSE RENEWAL) 101-301.000-818.000 101-000.000-202.000	350.00	350.00
		Expected Check Run: 04/10/2023		350.00	350.00
04/04/2023	AP	RIDGE NAPA AUTO PARTS MAINTENANCE - VEHICLE Vnd: 0165 Invoice: 696216	Invoice: 696216 Ref#: 25949 (BRAKE ROTORS, BRAKE PADS AND WIPERS ON 2) 592-591.000-939.000 592-000.000-202.000	474.67	474.67
		Expected Check Run: 04/10/2023		474.67	474.67
04/04/2023	AP	RIDGE NAPA AUTO PARTS MAINTENANCE-BUILDINGS Vnd: 0165 Invoice: 697302	Invoice: 697302 Ref#: 25950 (25 LB BAG FLOOR DRY) 592-590.000-931.000 592-000.000-202.000	64.95	64.95
		Expected Check Run: 04/10/2023		64.95	64.95
04/04/2023	AP	RIDGE NAPA AUTO PARTS MAINTENANCE - EQUIPMENT Vnd: 0165 Invoice: 697229	Invoice: 697229 Ref#: 25951 (ROTELLA T4 15W40 GAL FOR WWTP) 592-590.000-933.000 592-000.000-202.000	58.47	58.47
		Expected Check Run: 04/10/2023		58.47	58.47
04/04/2023	AP	ROBERT ADAMS MISCELLANEOUS Vnd: 0084 Invoice: 03.06.23	Invoice: 03.06.23 Ref#: 25912 (BATTERIES FOR SCBA PACKS) 101-336.000-962.000 101-000.000-202.000	39.75	39.75
		Expected Check Run: 04/10/2023		39.75	39.75

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/04/2023	AP	R XO MAINTENANCE - EQUIPMENT Vnd: MISC Invoice: 2373379-0-A	Invoice: 2373379-0-A Ref#: 25947 (SHIPPING OF A PUMP AT WWTP) 592-590.000-933.000 592-000.000-202.000	750.00	750.00
		Expected Check Run: 04/10/2023		750.00	750.00
04/04/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0159532-IN	Invoice: 0159532-IN Ref#: 25953 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 04/10/2023		316.20	316.20
04/04/2023	AP	SOUTHWESTERN SUPPLY MAINTENANCE - EQUIPMENT Vnd: 1860 Invoice: 9943317	Invoice: 9943317 Ref#: 25954 (SEAL AND HOSE FOR DPW) 101-441.000-933.000 101-000.000-202.000	86.51	86.51
		Expected Check Run: 04/10/2023		86.51	86.51
04/04/2023	AP	SOUTHWESTERN SUPPLY MAINTENANCE - SYSTEM Vnd: 1860 Invoice: 9943319	Invoice: 9943319 Ref#: 25955 (T-BOLT LATCH CLAMP FOR WWTP) 592-590.000-938.000 592-000.000-202.000	72.00	72.00
		Expected Check Run: 04/10/2023		72.00	72.00
04/04/2023	AP	SPICER GROUP STORMWATER PHASE II Vnd: 1383 Invoice: 220464	Invoice: 220464 Ref#: 25961 (MS4 PERMIT COMPLIANCE 3RD QTR PAYMENT 0) 101-441.000-970.056 101-000.000-202.000	1,127.94	1,127.94
		Expected Check Run: 04/10/2023		1,127.94	1,127.94
04/04/2023	AP	STATE OF MICHIGAN TRAIL GRANT EXPENDITURES Vnd: 1643 Invoice: HPR-RXRO-J2QRG	Invoice: HPR-RXRO-J2QRG Ref#: 25970 (COLLECTION SYSTEM) 401-000.000-970.031 401-000.000-202.000	500.00	500.00
		Expected Check Run: 04/10/2023		500.00	500.00
04/04/2023	AP	THE UPS STORE POSTAGE Vnd: 0269 Invoice: 02.18.23	Invoice: 02.18.23 Ref#: 25956 (MERCURY ANALYSIS SHIPPING) 592-590.000-730.000 592-000.000-202.000	11.30	11.30
		Expected Check Run: 04/10/2023		11.30	11.30

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/04/2023	AP	VITAL RECORDS CONTROL CONTRACTUAL Vnd: 0595 Invoice: 3318972	Invoice: 3318972 Ref#: 25963 (RECORD RETENTION DESTROY) 101-265.000-818.000 101-000.000-202.000	131.25	131.25
		Expected Check Run: 04/10/2023		131.25	131.25
04/04/2023	AP	WATSONS TREE SERVICE MAINTENANCE-GROUNDS Vnd: 1833 Invoice: 08403	Invoice: 08403 Ref#: 25983 (10 YRDS TOP SOIL @ 47 YRD) 101-567.000-932.000 101-000.000-202.000	470.00	470.00
		Expected Check Run: 04/10/2023		470.00	470.00
04/04/2023	AP	WELDY SALES AND SERVICE MAINTENANCE - EQUIPMENT Vnd: 1763 Invoice: 15311	Invoice: 15311 Ref#: 25957 (PARTS FOR WWTP) 592-590.000-933.000 592-000.000-202.000	28.97	28.97
		Expected Check Run: 04/10/2023		28.97	28.97
04/04/2023	AP	WEST SHORE FIRE SERVICES, INC. EQUIPMENT TESTING Vnd: 1810 Invoice: 29693	Invoice: 29693 Ref#: 25959 (QUARTERLY AIR SAMPLE DRAW AND ANALYSIS F) 101-336.000-851.001 101-000.000-202.000	154.37	154.37
		Expected Check Run: 04/10/2023		154.37	154.37
04/04/2023	AP	WEX BANK GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL Vnd: 1098 Invoice: 88259020 Vnd: 1098 Invoice: 88259020	Invoice: 88259020 Ref#: 25974 (FUEL PURCHASES) 101-301.000-751.000 101-441.000-751.000 101-567.000-751.000 592-591.000-751.000 101-000.000-202.000 592-000.000-202.000	965.05 552.18 565.60 66.19	2,082.83 66.19
		Expected Check Run: 04/10/2023		2,149.02	2,149.02
04/04/2023	AP	WIGHTMAN & ASSOCIATES TRAIL GRANT EXPENDITURES Vnd: 1762 Invoice: 80581	Invoice: 80581 Ref#: 25969 (WALTON RD PEDESTRIAN FACILITIES) 401-000.000-970.031 401-000.000-202.000	1,498.23	1,498.23
		Expected Check Run: 04/10/2023		1,498.23	1,498.23
Cash/Payable Account Totals:				52,694.62	52,694.62
		ACCOUNTS PAYABLE	101-000.000-202.000		23,449.93
		ACCOUNTS PAYABLE	202-000.000-202.000		105.76
		ACCOUNTS PAYABLE	401-000.000-202.000		1,998.23
		ACCOUNTS PAYABLE	592-000.000-202.000		20,730.00
		ACCOUNTS PAYABLE	701-000.000-202.000		6,400.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
TOTAL INCREASE IN PAYABLE:					52,694.62

INVOICE REGISTER REPORT FOR CITY OF BUCHANAN
 EXP CHECK RUN DATES 04/04/2023 - 04/04/2023
 JOURNALIZED
 PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2/28/23 25968	BERRIEN RESA SUMMER 2022 FINAL TAX DISBURSEMENT 703-000.000-955.001	02/28/2023 DEBORAH DISBURSEMENTS - SUMMER TAXES	04/04/2023	753.19 753.19	0.00	Paid	Y 04/04/2023
02/28/23 25971	LAKE MICHIGAN COLLEGE SUMMER 2022 FINAL TAX DISBURSEMENT 703-000.000-955.001	02/28/2023 DEBORAH DISBURSEMENTS - SUMMER TAXES	04/04/2023	720.73 720.73	0.00	Paid	Y 04/04/2023
02/28/23 25972	BUCHANAN COMMUNITY SCHOOLS SUMMER 2022 FINAL TAX DISBURSEMENT 703-000.000-955.001	02/28/2023 DEBORAH DISBURSEMENTS - SUMMER TAXES	04/04/2023	2,074.69 2,074.69	0.00	Paid	Y 04/04/2023
02/28/23 25973	BERRIEN COUNTY TREASURER SUMMER 2022 FINAL TAX DISBURSEMENT 703-000.000-955.001	02/28/2023 DEBORAH DISBURSEMENTS - SUMMER TAXES	04/04/2023	3,457.98 3,457.98	0.00	Paid	Y 04/04/2023
12/9/22 HCU 25975	BERRIEN COUNTY TREASURER WINTER 2022 TAX DISBURSEMENT FOR 703-000.000-955.002	12/31/2022 DEBORAH WINTER TAX DISBURSEMENT	04/04/2023	1,675.43 1,675.43	0.00	Paid	Y 04/04/2023
12/9/22 25976	BUCHANAN DISTRICT LIBRARY WINTER 2022 TAX DISBURSEMENT FOR 703-000.000-955.002	12/31/2022 DEBORAH WINTER TAX DISBURSEMENT	04/04/2023	1,667.62 1,667.62	0.00	Paid	Y 04/04/2023
02/28/23 25977	BUCHANAN DISTRICT LIBRARY WINTER 2022 FINAL TAX DISBURSEMENT 703-000.000-955.002	02/28/2023 DEBORAH WINTER TAX DISBURSEMENT	04/04/2023	1,670.61 1,670.61	0.00	Paid	Y 04/04/2023
02/28/23 W 25978	BERRIEN COUNTY TREASURER WINTER 2022 FINAL TAX DISBURSEMENT 703-000.000-955.002	02/28/2023 DEBORAH WINTER TAX DISBURSEMENT	04/04/2023	291.51 291.51	0.00	Paid	Y 04/04/2023
W22REF 25979	RICHARD W WONACOTT 2022 WINTER TAX REFUND OF 703-000.000-955.002	03/31/2023 DEBORAH WINTER TAX DISBURSEMENT	04/04/2023	1.84 1.84	0.00	Paid	Y 04/04/2023

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
W22REF 25980	JOSEPH JACKSON WINTER 22 TAX REFUND OF OVERPAYMENT DEBORAH 703-000.000-955.002	03/31/2023 DEBORAH	04/04/2023	180.27 180.27	0.00	Paid	Y 04/04/2023
W22REF 25981	KATHARYN HUTSON WINTER 22 TAX REFUND OF OVERPAYMENT DEBORAH 703-000.000-955.002	03/31/2023 DEBORAH	04/04/2023	87.52 87.52	0.00	Paid	Y 04/04/2023
W22REF 25982	BRANDON JAMES CARPENTER WINTER 22 TAX REFUND OF OVERPAYMENT DEBORAH 703-000.000-955.002	03/31/2023 DEBORAH	04/04/2023	82.12 82.12	0.00	Paid	Y 04/04/2023
W22REF 25984	DAVID J CLARK WINTER 22 TAX REFUND OF OVERPAYMENT DEBORAH 703-000.000-955.002	03/31/2023 DEBORAH	04/04/2023	122.31 122.31	0.00	Paid	Y 04/04/2023
W22REF 25987	MOLICA ALAN WINTER 22 TAX REFUND OF OVERPAYMENT DEBORAH 703-000.000-955.002	03/31/2023 DEBORAH	04/04/2023	156.47 156.47	0.00	Paid	Y 04/04/2023
W22REF 25988	JACOB GLOSSINGER WINTER 22 TAX REFUND OF OVERPAYMENT DEBORAH 703-000.000-955.002	03/31/2023 DEBORAH	04/04/2023	79.25 79.25	0.00	Paid	Y 04/04/2023
# of Invoices:	15	# Due:	0	Totals:	13,021.54	0.00	
# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00	
Net of Invoices and Credit Memos:					13,021.54	0.00	
--- TOTALS BY FUND ---							
	703 - TAXES			13,021.54	0.00		
--- TOTALS BY DEPT/ACTIVITY ---							
	000.000 -			13,021.54	0.00		

MAIN STREET BUDGET

Organization Start-Up Expenses

Line Item	2023	Notes
Membership Dues/Subscriptions		
1. National Main Street Center	-150	
2. Buchanan Area Chamber of Commerce	-100	
Existing Design Projects		
1. Days Ave Activation Project	-250	(\$10,000 Funded by Michigan Gateway Community Foundation)
Existing Economic Vitality Projects		
1. Business Incubator	-3,000	Business Recruitment, Lease Agreement, and Initial Project Requirements (\$5,000 Received from Rowland Property Group)
Existing Promotions Projects		
1. Stakeholder Event	-500	Print Materials, Drinks, Snacks
2. Print Collateral (Brochure, Fliers, Posters) & Marketing	-1000	Message Board (In-Kind Donation Recieved from Redbud Hardware) , Marketing, Fund Raising
EXPENSES TOTAL	-5000	

PERIOD ENDING 06/30/2023

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

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	AVAILABLE	% BDGT
		ORIGINAL BUDGET	06/30/2023	BALANCE	USED
Fund 101 - GENERAL					
Expenditures					
101-172.000-756.000	MISCELLANEOUS SUPPLIES	515.00	86.90	428.10	16.87
101-172.000-818.000	CONTRACTUAL	55,000.00	21,844.47	33,155.53	39.72
101-172.000-826.000	LEGAL FEES	39,750.00	27,257.96	12,492.04	68.57
101-172.000-831.000	MEMBERSHIP AND DUES	3,600.00	1,282.50	2,317.50	35.63
101-172.000-864.000	CONFERENCES AND WORKSHOP	4,000.00	1,040.00	2,960.00	26.00
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	5,500.00	1,093.09	4,406.91	19.87
101-172.000-933.000	MAINTENANCE - EQUIPMENT	800.00	0.00	800.00	0.00
101-172.000-962.000	MISCELLANEOUS	515.00	532.20	(17.20)	103.34
Total Dept 172.000 - CITY MANAGER		581,752.00	195,051.70	386,700.30	33.53
Dept 215.000 - CITY CLERK					
101-215.000-702.000	SALARIES-FULL TIME	40,162.00	29,228.59	10,933.41	72.78
101-215.000-715.000	FRINGE BENEFITS	14,667.00	39,709.78	(25,042.78)	270.74
101-215.000-728.000	OFFICE SUPPLIES	300.00	902.71	(602.71)	300.90
101-215.000-818.000	CONTRACTUAL	500.00	4,144.94	(3,644.94)	828.99
101-215.000-826.000	LEGAL FEES	150.00	0.00	150.00	0.00
101-215.000-831.000	MEMBERSHIP & DUES	200.00	75.00	125.00	37.50
101-215.000-864.000	CONFERENCES AND WORKSHOP	750.00	1,046.00	(296.00)	139.47
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	200.00	859.71	(659.71)	429.86
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	3,500.00	3,340.04	159.96	95.43
101-215.000-962.000	MISCELLANEOUS	100.00	157.08	(57.08)	157.08
101-215.000-995.001	TRANSFER-EQUIPMENT RESERVE	750.00	0.00	750.00	0.00
Total Dept 215.000 - CITY CLERK		61,279.00	79,463.85	(18,184.85)	129.68
Dept 253.000 - TREASURER					
101-253.000-702.000	SALARIES-FULL TIME	116,060.00	70,487.27	45,572.73	60.73
101-253.000-703.000	SALARIES - OVERTIME	0.00	1,405.06	(1,405.06)	100.00
101-253.000-715.000	FRINGE BENEFITS	43,597.00	26,550.66	17,046.34	60.90
101-253.000-728.000	OFFICE SUPPLIES	2,000.00	2,864.76	(864.76)	143.24
101-253.000-730.000	POSTAGE	1,800.00	6,147.59	(4,347.59)	341.53
101-253.000-807.000	AUDIT	14,000.00	50,666.25	(36,666.25)	361.90
101-253.000-818.000	CONTRACTUAL	11,500.00	20,526.20	(9,026.20)	178.49
101-253.000-864.000	CONFERENCES AND WORKSHOP	500.00	229.00	271.00	45.80
101-253.000-873.000	TRAVEL & CAR ALLOWANCE	150.00	0.00	150.00	0.00
Total Dept 253.000 - TREASURER		189,607.00	178,876.79	10,730.21	94.34
Dept 257.000 - ASSESSOR					
101-257.000-702.000	SALARIES-FULL TIME	0.00	15,745.44	(15,745.44)	100.00
101-257.000-705.000	SALARIES-PART TIME	24,150.00	0.00	24,150.00	0.00
101-257.000-715.000	FRINGE BENEFITS	2,285.00	1,409.16	875.84	61.67
101-257.000-728.000	OFFICE SUPPLIES	1,800.00	0.00	1,800.00	0.00
101-257.000-818.000	CONTRACTUAL	3,200.00	2,430.15	769.85	75.94
Total Dept 257.000 - ASSESSOR		31,435.00	19,584.75	11,850.25	62.30
Dept 262.000 - ELECTIONS					
101-262.000-702.000	SALARIES-FULL TIME	12,857.00	15,488.65	(2,631.65)	120.47
101-262.000-715.000	FRINGE BENEFITS	7,000.00	13,446.99	(6,446.99)	192.10
101-262.000-728.000	OFFICE SUPPLIES	1,500.00	1,630.14	(130.14)	108.68
101-262.000-818.000	CONTRACTUAL	5,000.00	1,230.00	3,770.00	24.60
101-262.000-826.000	LEGAL FEES	1,500.00	0.00	1,500.00	0.00
101-262.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	0.00	1,500.00	0.00
101-262.000-903.000	LEGAL NOTICES & RECORDINGS	500.00	70.00	430.00	14.00
101-262.000-933.000	MAINTENANCE - EQUIPMENT	500.00	1,043.74	(543.74)	208.75
101-262.000-962.000	MISCELLANEOUS	1,050.00	1,235.66	(185.66)	117.68
101-262.000-967.008	CTCL GRANT	300.00	0.00	300.00	0.00
101-262.000-995.001	TRANSFER-EQUIPMENT RESERVE	1,000.00	1,000.00	0.00	100.00
Total Dept 262.000 - ELECTIONS		32,707.00	35,145.18	(2,438.18)	107.45
Dept 265.000 - BUILDING AND GROUNDS					
101-265.000-756.000	MISCELLANEOUS SUPPLIES	7,500.00	6,367.85	1,132.15	84.90
101-265.000-818.000	CONTRACTUAL	147,500.00	705,517.75	(558,017.75)	478.32
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	15,750.00	9,108.18	6,641.82	57.83
101-265.000-921.000	UTILITIES	20,000.00	26,043.41	(6,043.41)	130.22
101-265.000-931.000	MAINTENANCE-BUILDINGS	35,000.00	3,376.70	31,623.30	9.65
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	15,000.00	0.00	15,000.00	0.00
101-265.000-962.000	MISCELLANEOUS	3,500.00	7,502.91	(4,002.91)	200.11
101-265.000-963.000	FIRE & LIABILITY INSURANCE	34,500.00	41,284.15	(6,784.15)	119.65

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL					
Expenditures					
101-265.000-970.057	OFFICE EQUIPMENT	3,000.00	0.00	3,000.00	0.00
101-265.000-971.000	CAPITAL OUTLAY	25,000.00	0.00	25,000.00	0.00
101-265.000-974.000	ZONING EXPENDITURES	5,000.00	1,442.00	3,558.00	28.84
Total Dept 265.000 - BUILDING AND GROUNDS		311,750.00	800,642.95	(488,892.95)	256.82
Dept 267.000 - ADMIN. & RECORD KEEPING					
101-267.000-956.000	BANK FEES AND CHARGES	0.00	2,482.00	(2,482.00)	100.00
Total Dept 267.000 - ADMIN. & RECORD KEEPING		0.00	2,482.00	(2,482.00)	100.00
Dept 268.000 - RENTAL PROPERTY					
101-268.000-818.000	CONTRACTUAL	900.00	0.00	900.00	0.00
101-268.000-921.000	UTILITIES	2,515.00	3,872.06	(1,357.06)	153.96
101-268.000-931.000	MAINTENANCE-BUILDINGS	28,500.00	0.00	28,500.00	0.00
101-268.000-962.000	MISCELLANEOUS	3,000.00	0.00	3,000.00	0.00
101-268.000-963.000	FIRE & LIABILITY INSURANCE	271.00	275.00	(4.00)	101.48
101-268.000-971.000	CAPITAL OUTLAY	2,000.00	0.00	2,000.00	0.00
Total Dept 268.000 - RENTAL PROPERTY		37,186.00	4,147.06	33,038.94	11.15
Dept 301.000 - POLICE					
101-301.000-150.000	BOOKS AND MAGAZINES	400.00	260.00	140.00	65.00
101-301.000-702.000	SALARIES-FULL TIME	679,571.00	228,730.21	450,840.79	33.66
101-301.000-703.000	SALARIES - OVERTIME	18,540.00	22,486.31	(3,946.31)	121.29
101-301.000-705.000	SALARIES-PART TIME	41,040.00	302,564.97	(261,524.97)	737.24
101-301.000-705.001	SALARIES-PART TIME/CODE ENFORC	32,000.00	0.00	32,000.00	0.00
101-301.000-715.000	FRINGE BENEFITS	355,191.00	261,125.82	94,065.18	73.52
101-301.000-728.000	OFFICE SUPPLIES	3,200.00	1,977.98	1,222.02	61.81
101-301.000-729.000	TARGET RANGE & SUPPLIES	5,200.00	2,595.74	2,604.26	49.92
101-301.000-751.000	GAS AND OIL	18,000.00	16,105.83	1,894.17	89.48
101-301.000-756.000	MISCELLANEOUS SUPPLIES	1,800.00	2,364.10	(564.10)	131.34
101-301.000-768.000	UNIFORMS	2,000.00	6,604.47	(4,604.47)	330.22
101-301.000-768.001	UNIFORMS - PART-TIME	600.00	0.00	600.00	0.00
101-301.000-769.000	UNIFORM CLEANING	1,500.00	188.00	1,312.00	12.53
101-301.000-818.000	CONTRACTUAL	15,000.00	6,990.99	8,009.01	46.61
101-301.000-818.002	RESERVE TRAINING	500.00	0.00	500.00	0.00
101-301.000-826.000	LEGAL FEES	7,300.00	1,990.06	5,309.94	27.26
101-301.000-851.000	RADIO MAINTENANCE	9,500.00	4,750.34	4,749.66	50.00
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	10,000.00	3,267.61	6,732.39	32.68
101-301.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	650.48	849.52	43.37
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	800.00	672.13	127.87	84.02
101-301.000-886.000	COMMUNITY POLICING	2,500.00	1,866.75	633.25	74.67
101-301.000-921.000	UTILITIES	18,000.00	15,207.94	2,792.06	84.49
101-301.000-931.000	MAINTENANCE-BUILDINGS	5,500.00	4,280.12	1,219.88	77.82
101-301.000-933.000	MAINTENANCE - EQUIPMENT	1,000.00	44.45	955.55	4.45
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT	2,500.00	493.94	2,006.06	19.76
101-301.000-939.000	MAINTENANCE - VEHICLE	15,000.00	13,415.55	1,584.45	89.44
101-301.000-960.000	EDUCATION AND TRAINING	2,500.00	2,205.00	295.00	88.20
101-301.000-961.000	MEDICAL EXAMS	600.00	289.00	311.00	48.17
101-301.000-962.000	MISCELLANEOUS	2,750.00	2,898.38	(148.38)	105.40
101-301.000-963.000	FIRE & LIABILITY INSURANCE	22,813.00	27,810.88	(4,997.88)	121.91
101-301.000-967.013	D.A.R.E PROGRAM	1,500.00	0.00	1,500.00	0.00
101-301.000-970.050	RESERVE EQUIPMENT	1,000.00	525.95	474.05	52.60
101-301.000-972.000	CAPITAL LEASE PAYMENTS	12,088.00	0.00	12,088.00	0.00
101-301.000-995.001	TRANSFER-EQUIPMENT RESERVE	3,000.00	0.00	3,000.00	0.00
101-301.000-995.003	TRANSFER-BUILDING RESERVE	4,000.00	0.00	4,000.00	0.00
Total Dept 301.000 - POLICE		1,298,393.00	932,363.00	366,030.00	71.81
Dept 315.000 - CROSSING GUARDS					
101-315.000-702.000	SALARIES-FULL TIME	38,493.00	17,415.82	21,077.18	45.24
101-315.000-715.000	FRINGE BENEFITS	4,250.00	3,052.43	1,197.57	71.82
101-315.000-756.000	MISCELLANEOUS SUPPLIES	500.00	0.00	500.00	0.00
Total Dept 315.000 - CROSSING GUARDS		43,243.00	20,468.25	22,774.75	47.33
Dept 336.000 - FIRE DEPARTMENT					
101-336.000-150.000	BOOKS AND MAGAZINES	200.00	0.00	200.00	0.00
101-336.000-702.000	SALARIES-FULL TIME	0.00	7,900.20	(7,900.20)	100.00
101-336.000-704.001	SALARIES-VOLUNTEER FIREMEN	51,681.00	13,310.50	38,370.50	
101-336.000-715.000	FRINGE BENEFITS	5,350.00	4,772.39	577.61	

User: DEBORAH

PERIOD ENDING 06/30/2023

DB: Buchanan

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL					
Expenditures					
101-336.000-728.000	OFFICE SUPPLIES	1,000.00	152.18	847.82	15.22
101-336.000-751.000	GAS AND OIL	2,000.00	603.50	1,396.50	30.18
101-336.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,037.56	(37.56)	101.88
101-336.000-768.000	UNIFORMS	2,000.00	384.58	1,615.42	19.23
101-336.000-818.000	CONTRACTUAL	100.00	2,614.00	(2,514.00)	2,614.00
101-336.000-831.000	MEMBERSHIP AND DUES	2,700.00	1,092.74	1,607.26	40.47
101-336.000-851.000	RADIO MAINTENANCE	6,000.00	1,500.00	4,500.00	25.00
101-336.000-851.001	EQUIPMENT TESTING	7,000.00	5,654.23	1,345.77	80.77
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	1,200.00	2,874.43	(1,674.43)	239.54
101-336.000-864.000	CONFERENCES AND WORKSHOP	500.00	369.00	131.00	73.80
101-336.000-921.000	UTILITIES	7,800.00	8,610.90	(810.90)	110.40
101-336.000-931.000	MAINTENANCE-BUILDINGS	2,000.00	1,469.00	531.00	73.45
101-336.000-933.000	MAINTENANCE - EQUIPMENT	500.00	158.88	341.12	31.78
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	500.00	148.15	351.85	29.63
101-336.000-939.000	MAINTENANCE - VEHICLE	9,000.00	8,317.09	682.91	92.41
101-336.000-960.000	EDUCATION AND TRAINING	4,000.00	690.00	3,310.00	17.25
101-336.000-961.000	MEDICAL EXAMS	1,000.00	672.00	328.00	67.20
101-336.000-962.000	MISCELLANEOUS	700.00	693.91	6.09	99.13
101-336.000-963.000	FIRE & LIABILITY INSURANCE	4,120.00	3,060.26	1,059.74	74.28
101-336.000-995.001	TRANSFER-EQUIPMENT RESERVE	4,000.00	0.00	4,000.00	0.00
101-336.000-995.004	TRANSFER-BUILDING RESERVE	2,000.00	0.00	2,000.00	0.00
Total Dept 336.000 - FIRE DEPARTMENT		117,351.00	67,085.50	50,265.50	57.17
Dept 371.001 - BUILDING INSPECTOR					
101-371.001-150.000	BOOKS AND MAGAZINES	500.00	481.50	18.50	96.30
101-371.001-702.000	SALARIES-FULL TIME	0.00	14,163.74	(14,163.74)	100.00
101-371.001-705.000	SALARIES-PART TIME	39,648.00	17,513.82	22,134.18	44.17
101-371.001-715.000	FRINGE BENEFITS	3,456.00	2,629.72	826.28	76.09
101-371.001-728.000	OFFICE SUPPLIES	300.00	583.92	(283.92)	194.64
101-371.001-730.000	POSTAGE	300.00	0.00	300.00	0.00
101-371.001-818.000	CONTRACTUAL	25,000.00	0.00	25,000.00	0.00
101-371.001-826.000	LEGAL FEES	500.00	0.00	500.00	0.00
101-371.001-831.000	MEMBERSHIP AND DUES	200.00	45.00	155.00	22.50
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	700.00	443.53	256.47	63.36
101-371.001-864.000	CONFERENCES AND WORKSHOP	1,000.00	1,439.94	(439.94)	143.99
101-371.001-921.000	UTILITIES	2,200.00	1,866.54	333.46	84.84
101-371.001-934.000	MAINT. - OFFICE EQUIPMENT	700.00	0.00	700.00	0.00
101-371.001-957.001	MEDICAL MARIHUANA	10,000.00	120.00	9,880.00	1.20
Total Dept 371.001 - BUILDING INSPECTOR		84,504.00	39,287.71	45,216.29	46.49
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS					
101-441.000-702.000	SALARIES-FULL TIME	71,704.00	66,502.71	5,201.29	92.75
101-441.000-703.000	SALARIES - OVERTIME	6,489.00	5,669.14	819.86	87.37
101-441.000-715.000	FRINGE BENEFITS	24,918.00	16,147.90	8,770.10	64.80
101-441.000-751.000	GAS AND OIL	19,000.00	23,125.52	(4,125.52)	121.71
101-441.000-756.000	MISCELLANEOUS SUPPLIES	6,000.00	4,803.74	1,196.26	80.06
101-441.000-768.000	UNIFORMS	2,700.00	3,600.50	(900.50)	133.35
101-441.000-818.000	CONTRACTUAL	15,000.00	53,529.47	(38,529.47)	356.86
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	3,200.00	2,124.83	1,075.17	66.40
101-441.000-864.000	CONFERENCES AND WORKSHOP	1,545.00	35.52	1,509.48	2.30
101-441.000-921.000	UTILITIES	34,000.00	11,446.10	22,553.90	33.67
101-441.000-926.000	STREET LIGHTING	48,000.00	20,491.42	27,508.58	42.69
101-441.000-928.000	TRAFFIC SIGNAL-FRONT & REDBUD	0.00	2,492.44	(2,492.44)	100.00
101-441.000-931.000	MAINTENANCE-BUILDINGS	15,000.00	1,422.61	13,577.39	9.48
101-441.000-932.000	MAINTENANCE-GROUNDS	5,150.00	2,032.24	3,117.76	39.46
101-441.000-933.000	MAINTENANCE - EQUIPMENT	30,000.00	52,099.20	(22,099.20)	173.66
101-441.000-939.000	MAINTENANCE - VEHICLE	26,000.00	15,457.18	10,542.82	59.45
101-441.000-961.000	MEDICAL EXAMS	3,605.00	501.95	3,103.05	13.92
101-441.000-962.000	MISCELLANEOUS	3,000.00	887.87	2,112.13	29.60
101-441.000-963.000	FIRE & LIABILITY INSURANCE	13,183.00	12,340.76	842.24	93.61
101-441.000-970.055	NEW DPW BUILDING	25,000.00	48,006.25	(23,006.25)	192.03
101-441.000-970.056	STORMWATER PHASE II	10,300.00	2,255.88	8,044.12	21.90
101-441.000-971.000	CAPITAL OUTLAY	530,000.00	23,397.26	506,602.74	4.41
101-441.000-994.001	INTEREST-NOTES PAYABLE	3,711.00	853.92	2,857.08	23.01
101-441.000-995.001	TRANSFER-EQUIPMENT RESERVE	9,888.00	0.00	9,888.00	0.00
101-441.000-995.002	TRANSFER-CAPITAL RESERVE	25,000.00	0.00	25,000.00	0.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		932,393.00	369,224.41	563,168.59	39.60
Dept 567.000 - CEMETERY					
101-567.000-702.000	SALARIES-FULL TIME	72,975.00	98,425.67	(25,450.67)	1
101-567.000-703.000	SALARIES - OVERTIME	6,300.00	10,682.37	(4,382.37)	1

PERIOD ENDING 06/30/2023

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

PERIOD ENDING 06/30/2023

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

PERIOD ENDING 06/30/2023

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

PERIOD ENDING 06/30/2023

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

PERIOD ENDING 06/30/2023

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

PERIOD ENDING 06/30/2023

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

User: DEBORAH

PERIOD ENDING 06/30/2023

DB: Buchanan

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

PERIOD ENDING 06/30/2023

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

CITY OF BUCHANAN
COUNTY OF BERRIEN, STATE OF MICHIGAN
A RESOLUTION TO APPOINT EMERGENCY MANAGEMENT COORDINATOR (EMC)
RESOLUTION 2023.04/12

WHEREAS, the Michigan Emergency Management Act (Public Act 390 of 1976, hereafter “Act”) requires the county board of commissioners of each county appoint an emergency management coordinator and Berrien County has appointed an emergency management coordinator (EMC);

WHEREAS, the Act also explains the County EMC is responsible to direct and coordinate local multi-agency response to emergencies within the county or municipality;

WHEREAS, the Berrien County EMC has established emergency operations plans that require each local unit of government to appoint a liaison to the County Emergency Management Coordinator;

WHEREAS, the Municipality’s Liaison assists the County EMC in planning for, and coordinating the response to emergencies or disasters on behalf of the municipality and serves as the direct information conduit for the municipal board on related matters.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Commission:

Appoints Timothy Ganus, Director of Public Safety, to serve as the primary emergency management liaison for this municipality.

FURTHERMORE, the primary emergency management liaison for this municipality is responsible for the following duties:

- Report all activity and information related to this assignment directly to this board;
- Serve as an emergency management advisor to the County;
- Is delegated the responsibility to assign other municipal officials to emergency positions necessary to carry out the functions required by the county emergency management coordinator and the county emergency operations plan
- Organize all municipal departments for use during an emergency;
- Maintain a list of municipal resources that may be used during an emergency;
- Maintain a current emergency contact list for the municipality and validate the list quarterly;
- Report any information during an emergency situation about the conditions, impacts, or damage resulting from the hazard,
- Report status of municipal resources employed or available for emergency response to the county Emergency Management Coordinator;
- When the municipality has or will reasonably will exhaust its emergency response resources during an emergency, make and communicate to the County EMC any requests for the County to declare a local state of emergency;
- Make requests for County assistance on the municipality’s behalf to the County EMC without unreasonable delay during a local state of emergency.

AYES:

NAYES:

ABSENT:

MOTION APPROVED.

I HEREBY CERTIFY, that the foregoing is a Resolution duly made and passed by the City Commission of the City of Buchanan at their regular meeting held on April 10, 2023, at 7:00p.m. at the Buchanan City Hall located at 302 N. Redbud Trail

Buchanan, Michigan, with a quorum present.

Kalla Langston, Clerk

Date



CITY OF BUCHANAN
PUBLIC NOTICE
NOTICE OF PUBLIC ACCURACY TEST OF VOTING
EQUIPMENT

IMPORTANT MESSAGE FROM THE CITY OF
BUCHANAN CLERK'S OFFICE
TO THE QUALIFIED ELECTORS OF THE CITY OF
BUCHANAN, BERRIEN, COUNTY, MICHIGAN
NOTICE IS HERBY GIVEN that the Public Accuracy
Test for the electronic equipment that will be
used for the May 2, 2023, Special Election has
been scheduled for Friday, April 14, 2023, at 11:00
AM at City Hall in the Chamber Room located at
302 N Redbud Trail, Buchanan, MI 49107
The public accuracy test is conducted to
demonstrate that the computer programming
used to tabulate the votes cast at the Election
meets the requirements of Michigan Election Law.

KALLA LANGSTON, City Clerk