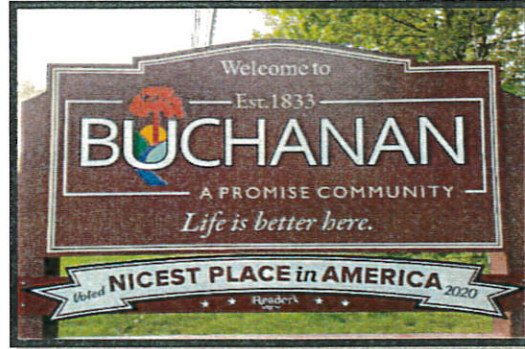


City of Buchanan

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OPERATING, MAINTENANCE AND CAPITAL IMPROVEMENT BUDGET

**Proposed Budget
Fiscal Year: 2023-2024**

City of Buchanan

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OPERATING, MAINTENANCE AND CAPITAL IMPROVEMENT BUDGET

Fiscal Year: 2023-2024

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May 17, 2023

City Commissioners:

Enclosed is the proposed Operating, Maintenance and Capital Improvement Budget for FY 2023-24 for the City of Buchanan.

In addition to the General Fund Budget, FY 2023-24 information will also be presented relating to budgets for Major Streets, Local Streets and the Water / Sewer fund. Also included is a summary of a 10-Year Capital Plan and budgeted items for New and Replacement Equipment.

The proposed General Fund Budget anticipates operating revenues and expenses of \$3,520,500 and \$3,326,050 respectively. In addition, \$248,000 has been budgeted for replacement equipment expenses. Capital Improvement expenses include construction of the new DPW Building and completion of the design work relating to the Front Street Improvement Project and major improvements relating to the Water Wells and Water Treatment Plant.

On the positive side, favorable interest rates will significantly increase the City's investment income in the coming year. A new electric utility tariff for the Wastewater Treatment Plant will save approximately \$20,000 to \$25,000 in the coming and future fiscal years. This balanced budget includes expenses nearly 30% less than budgeted last fiscal year with conservative revenues being forecasted. Going forward, it is imperative that cost controls be implemented on a consistent basis to achieve a positive bottom line for the City financially.

The FY 2023-24 budget includes funding for a full-time code enforcement officer and a part-time deputy clerk to address the ever-increasing requirements relating to municipal, state and federal elections. Funding is also included for a demolition fund to assist with blighted properties and a sidewalk improvement fund to address citizens' concerns in that area.

Controlling costs going forward will be a challenge as fuel costs, legal fees and engineering costs have greatly increased over the past two fiscal years. Prudent spending on these components will be necessary. Competitive bidding protocols for goods and services should be implemented where appropriate relating to chemicals, fuels, raw materials and retained services.

Controlling all expenses and providing optimal municipal services to the citizens of Buchanan will be our primary focus in the next year and the long-term future. We will strive to achieve financial strength so that life is in fact, better here in Buchanan.

Sincerely,

A handwritten signature in black ink, appearing to read "Timothy J. Lynch".

Timothy J. Lynch
City Manager

City of Buchanan

Life is better here

Fiscal Budget Summary Fiscal Year 2023-2024

| | 2021-2022 | Fiscal Year 2022-2023 | | Fiscal Year 2023-2024 | | |
|------------------------------|--------------|-----------------------|------------------------------|---------------------------------|--------------|---------|
| | Actual | Budget | Actual as of 4/30/2023 | Projected as of 6/30/2023 | Proposed | Adopted |
| General Fund Revenues | \$ 3,227,119 | \$ 4,255,631 | \$ 2,555,918 | \$ 3,166,994 | \$ 3,520,500 | |
| General Fund Expenses | 3,773,121 | 4,721,595 | 3,360,477 | 3,857,172 | 3,326,050 | |
| Interest Income | 15,736 | 30,900 | 9,812 | 96,000 | 300,000 | |
| Major Street Revenue | 483,419 | 584,517 | 410,105 | 497,523 | 563,690 | |
| Major Street Expense | 342,712 | 544,787 | 317,821 | 401,800 | 516,800 | |
| Local Street Revenue | 345,691 | 372,055 | 322,065 | 351,348 | 410,374 | |
| Local Street Expense | 235,979 | 370,340 | 271,165 | 317,415 | 378,200 | |
| Water/Sewer Revenue | 2,700,679 | 2,809,165 | 2,649,891 | 2,943,750 | 3,027,500 | |
| Water/Sewer Expense | 1,399,536 | 1,657,900 | 1,284,904 | 1,570,045 | 1,694,400 | |
| Bond / Loan Payments | | | | | | |
| -2008 SRF P & I | 111,625 | 114,313 | 114,313 | 114,313 | 111,938 | |
| -2010 DWRP P & I | 118,875 | 121,500 | 121,500 | 121,500 | 119,000 | |
| -2020 WWTP P & I | 244,860 | 444,860 | 444,860 | 444,860 | 548,490 | |
| -2023 DPW Bond P & I | | | | | 298,271 | |

City of Buchanan

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GENERAL FUND REVENUE BUDGET Fiscal Year 2023-2024

| REVENUES | 2021-2022 | Fiscal Year 2022-2023 | | Fiscal Year 2023-2024 | | |
|----------------------------------|-------------|-----------------------|------------------------------|---------------------------------|--------------------|---------|
| | Actual | Budget | Actual as of 4/30/2023 | Projected as of 6/30/2023 | Proposed | Adopted |
| Real Property Taxes | \$1,273,175 | \$1,654,320 | \$1,188,359 | \$1,267,036 | \$1,410,000 | |
| Delinquent Personal Property | 1,090 | 1,100 | 522 | 600 | 1,000 | |
| P.I.L.O.T | 49,404 | 49,404 | 10,530 | 10,530 | 15,000 | |
| Medical Marijuana State Rev. | 282,267 | 300,000 | 261,946 | 275,000 | 275,000 | |
| Taxes - Penalty & Interest | 10,938 | 11,000 | 10,189 | 11,000 | 10,000 | |
| Taxes - Administrative Fee | 45,749 | 43,415 | 61,959 | 62,000 | 49,000 | |
| Franchise Fee - Cable | 47,789 | 48,900 | 32,904 | 40,000 | 40,000 | |
| Building Permits | 10,962 | 51,500 | 17,664 | 22,000 | 30,000 | |
| Misc. License - Permits | 34,575 | 30,000 | 11,314 | 130,000 | 75,000 | |
| Medical Marijuana Permits | 142,750 | 205,000 | 96,750 | 130,000 | 150,000 | |
| Emergency Response Fee -Pilot | 60,000 | 20,000 | | | 20,000 | |
| Grants & Special Projects | 15,161 | 575,000 | 33,500 | 50,000 | 50,000 | |
| State Shared Liquor License | 3,164 | 3,200 | 3,214 | 3,300 | 3,000 | |
| Local Stabilization State Rev | 81,611 | 114,092 | 55,506 | 60,000 | 55,000 | |
| State - Constitutional Sales Tax | 798,558 | 617,334 | 464,830 | 692,000 | 712,300 | |
| School Resource Officer | | | 17,597 | 26,400 | 52,800 | |
| Lehmans Orchard Annual Payment | 8,666 | 8,666 | | | | |
| Foundations - Cemetery | 5,242 | 5,820 | 8,295 | 9,500 | 7,500 | |
| Grave Openings | 35,735 | 30,900 | 25,861 | 29,000 | 30,000 | |
| Cemetery Tent Service | 1,200 | 515 | 700 | 800 | 500 | |

City of Buchanan

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GENERAL FUND REVENUE BUDGET Fiscal Year 2023-2024

| REVENUES | 2021-2022 | Fiscal Year 2022-2023 | | Fiscal Year 2023-2024 | | |
|----------------------------------|--------------------|-----------------------|------------------------------|---------------------------------|--------------------|---------|
| | Actual | Budget | Actual as of 4/30/2023 | Projected as of 6/30/2023 | Proposed | Adopted |
| Columbarium & Plaque | \$525 | \$1,442 | \$1,050 | \$1,200 | \$1,200 | |
| Vault Setting Fees | 4,875 | 4,223 | 2,900 | 3,200 | 4,000 | |
| Weeds/Snow | 1,368 | 4,326 | 4,332 | 4,500 | 4,400 | |
| Sales - Cemetery Lots | 18,605 | 15,965 | 21,244 | 25,000 | 22,000 | |
| Copies | 259 | 283 | 351 | 400 | 300 | |
| Sales- Surplus Property | 45,971 | 210,000 | | | | |
| Parking Violations | 3,535 | 4,841 | 5,390 | 5,500 | 5,000 | |
| Buchanan Redbud City Center | 2,848 | 3,000 | 3,791 | 4,200 | 4,500 | |
| Ordinance Violations 5th Dist | 706 | 1,545 | 503 | 550 | 1,000 | |
| Interest Earned - Investments | 15,736 | 30,900 | 9,812 | 96,000 | 300,000 | |
| Edgewater Lease Payments | 3,488 | | | | | |
| Miscellaneous Revenue/Donation | 25,510 | 50,000 | 71,080 | 72,000 | 50,000 | |
| DAR Admin Reimbursement | 27,528 | | | | | |
| Employee Co-Pay Insurance | 6,640 | 6,800 | | | 80,000 | |
| Workmans Comp Dividend | 20,191 | 15,450 | 6,178 | 6,178 | 6,000 | |
| Accident Reports | 2,356 | 2,500 | 11 | 100 | 500 | |
| School Guards | 12,342 | 13,390 | 12,638 | 14,000 | 14,000 | |
| COPS Grant | | | | | 41,500 | |
| Trans from Street Repair & Maint | 115,000 | 115,000 | 115,000 | 115,000 | | |
| Transfer from Water & Sewer | 11,600 | 5,800 | | | | |
| | \$3,227,119 | \$4,255,631 | \$2,555,918 | \$3,166,994 | \$3,520,500 | |

City of Buchanan

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GENERAL FUND EXPENSE BUDGET Fiscal Year 2023-2024

| Expenses | 2021-2022 | Fiscal Year 2022-2023 | | Fiscal Year 2023-2024 | | |
|---|--------------------|-----------------------|------------------------------|---------------------------------|--------------------|---------|
| | Actual | Budget | Actual as of 4/30/2023 | Projected as of 6/30/2023 | Proposed | Adopted |
| City Commission | \$218,849 | \$588,545 | \$390,276 | \$442,339 | \$230,000 | |
| City Manager | 312,925 | 581,752 | 243,447 | 337,433 | 282,100 | |
| City Clerk | 79,758 | 61,279 | 101,829 | 118,175 | 107,800 | |
| Treasurer | 358,493 | 189,607 | 189,302 | 211,666 | 157,700 | |
| Assessor | 26,528 | 31,435 | 25,591 | 30,650 | 36,100 | |
| Elections | 25,347 | 32,707 | 44,945 | 50,200 | 60,900 | |
| Buildings & Grounds | 672,179 | 311,750 | 239,551 | 260,284 | 273,000 | |
| Admin/Record Keeping | 785 | | 3,212 | 3,800 | 3,000 | |
| Rental Property | 4,924 | 37,186 | 4,763 | 5,475 | 10,300 | |
| Police | 1,076,300 | 1,298,393 | 1,222,520 | 1,324,321 | 1,222,300 | |
| Crossing Guards | 21,433 | 43,243 | 28,577 | 32,500 | 34,700 | |
| Fire Dept | 90,961 | 117,351 | 80,536 | 93,510 | 112,150 | |
| Building Inspector | 52,996 | 84,504 | 51,335 | 59,085 | 75,100 | |
| DPW | 602,822 | 932,393 | 496,101 | 534,643 | 356,900 | |
| Cemetery | 206,737 | 230,875 | 226,799 | 267,214 | 173,050 | |
| SMACAS Ambulance | | | | | 75,000 | |
| Pears Mill | 6,709 | 9,310 | 3,049 | 3,815 | 9,750 | |
| Farmers Market | 1,075 | 5,450 | 602 | 1,400 | 4,350 | |
| BARB | 14,300 | 165,815 | 8,042 | 80,662 | 26,850 | |
| Economic Development | | | | | 75,000 | |
| TOTAL OPERATING & MTCE. EXPENSES | \$3,773,121 | \$4,721,595 | \$3,360,477 | \$3,857,172 | \$3,326,050 | |

City of Buchanan

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Major/Local Street Budget Fiscal Year 2023-2024

| EXPENSES | 2021-22 | Fiscal Year 2022-2023 | | Fiscal Year 2023-2024 | | |
|--------------------------------------|------------------|-----------------------|------------------------------|---------------------------------|-----------------|---------|
| | Actual | Budget | Actual as of 4/30/2023 | Projected as of 6/30/2023 | Proposed | Adopted |
| Major Streets | | | | | | |
| Admin & Record Keeping | \$45,091 | \$42,399 | \$46,077 | \$64,100 | \$62,000 | |
| Routine Street Maintenance | 129,770 | 245,084 | 129,475 | 152,200 | 200,500 | |
| Tree & Shrub Maintenance | 71,589 | 92,963 | 33,591 | 60,000 | 81,500 | |
| Drainage | 21,783 | 35,260 | 27,301 | 31,400 | 41,300 | |
| Traffic Services Maintenance | 25,627 | 39,396 | 28,954 | 35,600 | 49,700 | |
| Winter Maintenance | 48,853 | 89,685 | 52,423 | 58,500 | 81,800 | |
| Total Expense - Major Streets | 342,713 | 544,787 | 317,821 | 401,800 | 516,800 | |
| Revenues / Transfers | 483,419 | 584,517 | 410,105 | 497,523 | 563,690 | |
| NET | \$140,706 | \$39,730 | \$92,284 | \$95,723 | \$46,890 | |
| Local Streets | | | | | | |
| Admin & Record Keeping | \$37,855 | \$44,539 | \$49,357 | \$57,548 | \$61,300 | |
| Routine Street Maintenance | 66,816 | 112,077 | 106,840 | 116,692 | 125,700 | |
| Tree & Shrub Maintenance | 62,821 | 93,530 | 35,039 | 52,300 | 77,200 | |
| Drainage | 22,591 | 33,240 | 26,742 | 29,850 | 38,800 | |
| Traffic Services Maintenance | 18,693 | 32,684 | 22,742 | 25,850 | 35,800 | |
| Winter Maintenance | 27,203 | 54,270 | 30,445 | 35,175 | 39,400 | |
| Total Expense - Local Streets | 235,979 | 370,340 | 271,165 | 317,415 | 378,200 | |
| Revenues / Transfers | 345,691 | 372,055 | 322,065 | 351,348 | 410,374 | |
| NET | \$109,712 | \$1,715 | \$50,900 | \$33,933 | \$32,174 | |

City of Buchanan

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Street Repair/Maintenance - Brownfield TIF Fiscal Year 2023-2024

| | 2021-2022 | Fiscal Year 2022-2023 | | Fiscal Year 2023-2024 | | |
|---|-----------|-----------------------|------------------------------|---------------------------------|------------|---------|
| | Actual | Budget | Actual as of 4/30/2023 | Projected as of 6/30/2023 | Proposed | Adopted |
| Revenues | | | | | | |
| <u>Street Repair / Maintenance</u> | | | | | | |
| Property Taxes | | \$ 373,650 | \$ 398,575 | \$ 398,575 | \$ 400,000 | |
| Interest Income | | 500 | 1,231 | 1,400 | 1,800 | |
| Expenses | | | | | | |
| <u>Street Repair / Maintenance</u> | | | | | | |
| Transfer to Major Streets | | | | | \$ 57,500 | |
| Contractual | | 49,452 | - | | | |
| Transfer to General | 115,000 | 115,000 | 115,000 | 115,000 | | |
| Transfer to Local Streets | 183,374 | 183,374 | 183,374 | | 240,974 | |
| Revenues | | | | | | |
| <u>Brownfield TIF</u> | | | | | | |
| Property Taxes/Interest Income | | 42,850 | 42,850 | 42,850 | \$ 42,850 | |
| Expenses | | | | | | |
| <u>Brownfield TIF</u> | | | | | | |
| Third Street | | 32,500 | | | \$ 32,500 | |
| River Street | | 4,000 | | | 4,000 | |
| Smith Street | | 6,250 | | | 6,250 | |

City of Buchanan
Proposed New / Replacement Equipment
Fiscal Year 2023-24

| DESCRIPTION | AMOUNT |
|---|------------------|
| Fire Station | |
| Roof Replacement | \$90,000 |
| | |
| City Hall | |
| Parking Lot | 5,000 |
| Fence | 6,000 |
| Building Evaluation | 5,000 |
| | |
| Police Department | |
| Patrol Car, Laptops, Printers - \$66,000 in 10 Year Plan | |
| | |
| Water & Sewer Departments | |
| Fire Hydrants | 15,000 |
| SCADA System for Pumping and Chemical Feed | 60,000 |
| UV Lamps for Disinfection | 4,000 |
| Laboratory Equipment | 7,000 |
| Service Van | 40,000 |
| | |
| Cemetery | |
| Concrete Floor - Truck Building (2200 sq. ft.) | 8,000 |
| Concrete Floor - Chipper Bldg. 2600 sq. ft. (Next Year) | |
| Overhead Door Work / Replacement | 4,000 |
| Chapel Work - Stained Glass | <u>4,000</u> |
| TOTAL | \$248,000 |

CITY OF BUCHANAN
CAPITAL IMPROVEMENT EXPENDITURES
FISCAL YEARS 2023-24 THROUGH 2032-33

| Fiscal Year-----> | Values in \$1,000's of \$ | | | | | | | | | | | |
|--|---------------------------|---------|------------------------------|---------|---------------|---------|---------|---------|-------------------------------|---------|---------------|--|
| | 2023-24 | 2024-25 | 2025-26 | 2026-27 | 2027-28 | 2028-29 | 2029-30 | 2030-31 | 2031-32 | 2032-33 | | |
| New / Replacement Equipment Expense | | | | | | | | | | | | |
| - DPW Street Sweeper | 248 | 250 | 250 | 250 | 250 | 300 | 300 | 300 | 350 | 350 | 400 | |
| - Sidewalk & Demolition Fund | 300 | 65 | 65 | 65 | 65 | 65 | 70 | 70 | 70 | 70 | 70 | |
| New DPW Building | 5,000 | | | | | | | | | | | |
| Downtown Infrastructure | 5,000 | 4,000 | 4,951 | | | | | | | | | |
| Water Wells and Treatment Plant | 2000 | 2,000 | 2,332 | | | | | | | | | |
| Front / Oak Street Traffic Signal | | 200 | 250 | | | | | | | | | |
| Baroda Tire Center / Feed Mill Demo | 200 | | | | | | | | | | | |
| Victory Park Pavilion | 100 | | | | | | | | | | | |
| Road Repairs | | | | | | | | | | | | |
| 11.72 miles Major Streets | 300 | 300 | 300 | 300 | 350 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 16.54 miles Local Streets | | 300 | 300 | 300 | 350 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| Water / Sewer Capital Plan | | | | | | | | | | | | |
| 29 miles of water & sewer lines | 274 | 300 | 400 | 400 | 500 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| WWTP Demolition Work | | | | | 300 | | | | | | | |
| New Fire / Police Complex | | | | | | 2,500 | 2,500 | | | | | |
| Police Department Capital Plan 2023-28 | 66 | 60 | 60 | 60 | 60 | | | | | | | |
| DPW Vector Truck | | | | 1,000 | | | | | | | | |
| | 13,558 | 7,175 | 8,908 | 2,375 | 1,875 | 4,365 | 5,870 | 3,420 | 3,420 | 3,420 | 3,470 | |
| | | | 5 Year Total-----> | | 33,891 | | | | 10 Year Total-----> | | 54,436 | |

SUPPLEMENTAL INFORMATION

| General Fund REVENUES | 2021-2022 | | Fiscal Year 2022-2023 | | Fiscal Year 2023-2024 | |
|---|----------------|-----------|-----------------------|-------------------------|-----------------------|---------|
| | Actual Revenue | Budget | Actual as of 4/30/23 | Projected as of 6/30/23 | Proposed | Adopted |
| 101.402 Real Property Taxes | 1,273,175 | 1,654,320 | 1,188,359 | 1,267,036 | 1,410,000 | |
| 101.412 Delinquent Person Property | 1,090 | 1,100 | 457 | 516 | 1,000 | |
| 101.432 P.I.L.O.T | 49,404 | 49,404 | 10,530 | 10,529 | 15,000 | |
| Ind Facility Tax | - | 366 | 838 | 838 | 1,000 | |
| 101.439 Medical Marijuana State Rev. | 282,267 | 300,000 | 261,946 | 275,000 | 275,000 | |
| 101.445 Taxes - Penalty & Interest | 10,938 | 11,000 | 10,125 | 11,000 | 10,000 | |
| 101.447 Taxes - Administrative Fee | 45,749 | 43,415 | 61,959 | 62,000 | 49,000 | |
| 101.477 Franchise Fee - Cable | 47,789 | 48,900 | 32,904 | 40,000 | 40,000 | |
| 101.492 Building Permits | 10,962 | 51,500 | 17,664 | 22,000 | 30,000 | |
| 101.492.001 Misc. License - Permits | 34,575 | 30,000 | 9,854 | 12,000 | 75,000 | |
| 101.492.002 Medical Marijuana Permits | 142,750 | 205,000 | 96,750 | 130,000 | 150,000 | |
| 101.532 Emergency Response Fee -Pilot | 60,000 | 20,000 | - | - | 20,000 | |
| 101.566.001 Grants & Special Projects | 15,161 | 575,000 | 33,500 | 50,000 | 50,000 | |
| 101.568 State Shared Liquor License | 3,164 | 3,200 | 3,214 | 3,300 | 4,000 | |
| SRO | - | - | 17,597 | 26,400 | 52,800 | |
| 101.573 Local Stabilization State Rev | 81,611 | 114,092 | 55,506 | 60,000 | 55,000 | |
| 101.574 State - Constitutional Sales Tax | 798,558 | 617,334 | 358,559 | 692,000 | 712,300 | |
| 101.596 Lehman Orchard Annual Payment | 8,666 | 8,666 | - | - | - | |
| 101.633 Foundations - Cemetery | 5,242 | 5,820 | 7,632 | 9,500 | 7,500 | |
| 101.6334 Grave Openings | 35,735 | 30,900 | 24,161 | 29,000 | 30,000 | |
| 101.635 Cemetery Tent Service | 1,200 | 515 | 700 | 800 | 500 | |
| 101.636 Columbarium & Plaque | 525 | 1,442 | 1,050 | 1,200 | 1,200 | |
| 101.64 Vault Setting Fees | 4,875 | 4,223 | 2,900 | 3,200 | 4,000 | |
| 101.641 Weeds/Snow | 1,368 | 4,326 | 4,332 | 4,500 | 4,400 | |
| 101.643 Sales - Cemetery Lots | 18,605 | 15,965 | 20,769 | 25,000 | 22,000 | |
| 101.644 Copies | 259 | 283 | 341 | 400 | 300 | |
| 101.645 Sales- Surplus Property | 45,971 | 210,000 | - | - | - | |
| 101.652 Parking Violations | 3,535 | 4,841 | 5,365 | 5,500 | 5,000 | |
| 101.656 Buchanan Redbud City Center | 2,848 | 3,000 | 3,660 | 4,200 | 4,500 | |
| 101.657 Ordinance Violations 5th Dist | 706 | 1,545 | 478 | 550 | 1,000 | |
| 101.665 Interest Earned -investments | 15,736 | 30,900 | 9,812 | 96,000 | 300,000 | |
| 101.671.002 Edgewater Lease Payments | 3,488 | - | - | - | - | |
| 101.675 Miscellaneous Revenue/Donation | 25,510 | 50,000 | 69,879 | 70,000 | 50,000 | |
| 101.676.002 DAR Admin Reimbursement | 27,528 | - | - | - | - | |
| - | - | 200 | - | - | - | |
| 101.676.006 Employee Co-Pay Insurance | 6,640 | 6,800 | - | - | 80,000 | |
| 101.676.007 Workmans Comp Insurance | 20,191 | 15,450 | 6,178 | 6,178 | 6,000 | |
| 101.677 Accident Reports | 2,356 | 2,500 | 11 | 100 | 500 | |
| 101.678 School Guards | 12,342 | 13,390 | 11,063 | 12,000 | 12,000 | |
| COPS Grant | - | - | - | - | 41,500 | |
| 101.669.001 Transferr fr perp care interest | 3,442 | - | - | - | - | |
| 101.699.214 Trans - Street Reppair & Maint | 115,000 | 115,000 | 115,000 | 115,000 | - | |
| 101.699.592 Transfer from Water & Sewer | 11,600 | 5,800 | - | - | - | |
| 101.669.704 Transfer from Payroll | 0 | - | - | - | - | |

| REVENUES | 2021-2022 | | Fiscal Year 2022-2023 | | Fiscal Year 2023-2024 | |
|---|-------------------|-------------------|-----------------------|-------------------------|-----------------------|-------------|
| | Actual Revenue | Budget | Actual as of 4/30/23 | Projected as of 6/30/23 | Proposed | Adopted |
| 202 Transfer from Street Repair & Main | | | | | 57,500 | |
| 202.546 Gas & Weight Tax | 482,549 | 519,517 | 407,881 | 495,300 | 506,190 | |
| 202.569 Other State Grants | - | 62,000 | - | - | - | |
| 202.665 Interest Earned -investments | 870 | 3,000 | 2,223 | 2,223 | - | |
| Major - Revenue | \$ 483,419 | \$ 584,517 | \$ 410,105 | \$ 497,523 | \$ 563,690 | \$ - |
| 203 | | | | | | |
| 203.546 Gas & Weight Tax | 161,558 | 159,681 | 136,517 | 165,800 | 169,400 | |
| 203.569 Other State Grants | 0 | 25,000 | 0 | - | - | |
| 203.665 Interest Earned -investments | 759 | 4,000 | 2,074 | 2,074 | - | |
| 203.699.214 Transfer from Steet Repair & Main | 183,374 | 183,374 | 183,474 | 183,474 | 240,974 | |
| Local - Revenue | \$ 345,691 | \$ 372,055 | \$ 322,065 | \$ 351,348 | \$ 410,374 | \$ - |

| REVENUES | 2021-2022 | | Fiscal Year 2022-2023 | | Fiscal Year 2023-2024 | |
|---|------------------------|------------------------|------------------------|-------------------------|-----------------------|-------------|
| | Actual Revenue | Budget | Actual as of 3/31/23 | Projected as of 6/30/23 | Proposed | Adopted |
| 592.445.001 Penalties - Delinq. Collect | 31,351 | 42,000 | 41,620 | | | |
| 592.582 Performance Deposit | 42,728 | - | 83,788 | | | |
| 592.642 Water Sales | 546,503 | 603,376 | 499,293 | | | |
| 592.642.001 Leachate Treatment | 225,175 | 240,000 | 106,328 | | | |
| 592.642.002 Ready - to - serve Charges | 969,774 | 898,175 | 885,505 | | | |
| 592.642.003 Oxidation Ditch Reserves | - | 33,500 | - | | | |
| 592.643.001 Sewer Charges | 860,028 | 946,925 | 751,757 | | | |
| 592.647 Buchanan Twp Assessment Charge | 12,297 | 11,193 | 9,649 | | | |
| 592.665 Interest Earned - Investments | 5,066 | 30,000 | 6,619 | | | |
| 592.666 Portable Toilet Dumping | 6,806 | - | 16,640 | | | |
| 592.675 Misc. Income | - | - | 1,417 | | | |
| 592.943.001 Hydrant Rental | 951 | 3,996 | 450 | | | |
| Total Revenue for W/S | \$ 2,700,678.85 | \$ 2,809,165.00 | \$ 2,403,065.24 | \$ - | \$ - | \$ - |

| GENERAL FUND EXPENDITURES CITY COMMISSION | 2021-2022 | | Fiscal Year 2022-2023 | | Fiscal Year 2023-2024 | |
|---|-------------------|-------------------|------------------------------|------------------------------|-----------------------|--|
| | Actual Expense | Budget | Actual as of 4/30/23 | Projected as of 6/30/23 | Proposed | |
| Salaries - Full time | 735 | - | 3,135 | - | - | |
| Salaries - Part Time | 7,018 | 10,500 | 5,734 | 7,233 | 11,000 | |
| Fringe Benefits | 1,384 | 1,545 | 1,584 | 1,700 | 1,800 | |
| Covid-19 | 16 | 2,000 | - | - | - | |
| Postage | 658 | - | - | - | - | |
| Marketing Plan | 300 | 1,000 | 1,740 | 1,800 | 2,000 | |
| Contractual | 7,790 | 37,500 | 12,369 | 15,000 | 17,000 | |
| Legal Fees | 45,224 | 52,000 | 53,745 | 80,000 | 40,000 | |
| Membership and Dues | 9,733 | 2,500 | 5,000 | 9,700 | 9,700 | |
| Watershed Project | - | - | - | - | - | |
| Conferences and Workshops | - | 3,500 | - | - | 2,500 | |
| Public Relations | 35,280 | 22,500 | 46,187 | 50,000 | 40,000 | |
| Streetscape Project | - | - | - | 750 | 1,000 | |
| Miscellaneous | 883 | 2,000 | 461 | - | - | |
| Resurfacing Project | - | - | - | - | - | |
| Safer Grant Expenses | 435 | - | - | - | - | |
| Grants & Special Projects | 62,122 | 228,000 | 118,634 | 135,000 | 100,000 | |
| MNR TF Trail Grant | - | - | - | - | - | |
| CMAQ Traffic Signal Grant | - | - | - | - | - | |
| Redbud City Center Project | 10,172 | - | 531 | - | - | |
| Baiten Mill | - | - | - | - | - | |
| Fund Balance Expenditures | - | - | - | - | - | |
| New Police Station | - | - | - | - | - | |
| Capital Outlay | 10,500 | - | - | - | - | |
| Property Acquisition | 25,000 | 220,000 | 141,156 | 141,156 | 5,000 | |
| Local Public Broadcasting | 1,600 | 5,500 | - | - | - | |
| Transfer- Equipment Reserve | - | - | - | - | - | |
| Transfer to W&S | - | - | - | - | - | |
| TOTAL - CITY COMMISSION | \$ 218,849 | \$ 588,545 | \$ 390,276 | \$ 442,339 | \$ 230,000 | |
| CITY MANAGER | 2021-2022 | Budget | Fiscal Year 2022-2023 | Fiscal Year 2023-2024 | Proposed | |
| Salaries - Full time | 89,668 | 272,580 | 102,227 | 148,000 | 130,000 | |
| Salaries - Part Time | - | - | - | - | - | |
| Salries - Over time | 180 | - | 539 | - | - | |
| Fringe Benefits | 48,346 | 154,942 | 76,624 | 91,000 | 95,000 | |
| Retirement | - | 38,500 | - | - | 0 | |
| Recruitment/Relocation | 1,569 | - | 7,249 | 14,500 | 2,000 | |
| Office Supplies | 2,642 | 3,300 | 1,614 | 1,800 | 2,000 | |
| Postage | 1,313 | 2,750 | 1,202 | 1,300 | 1,500 | |

| | | | | | |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Miscellaneous Supplies | 92 | 515 | 87 | 100 | 500 |
| Contractual | 45,627 | 55,000 | 22,198 | 25,000 | 20,000 |
| Legal Fees | 91,983 | 39,750 | 34,686 | 50,000 | 20,000 |
| Memberships and Dues | 2,985 | 3,600 | 1,783 | 3,000 | 3,500 |
| Conferences and Workshops | 3,365 | 4,000 | 1,040 | 1,040 | 3,500 |
| Travel & Car Allowance | 5,486 | 5,500 | 1,093 | 1,093 | 5,500 |
| Maintenance - Equipment | - | 800 | - | - | - |
| Miscellaneous | 19,670 | 515 | 532 | 600 | 600 |
| TOTAL - CITY MANAGER | \$ 312,925 | \$ 581,752 | \$ 250,875 | \$ 337,433 | \$ 282,100 |

| | | Fiscal Year 2022-2023 | | Fiscal Year 2023-2024 | | |
|----------------------------|------------------|-----------------------|-------------------|-----------------------|-------------------------|----------|
| | 2021-2022 | Actual Expense | Budget | Actual as of 4/30/23 | Projected as of 6/30/23 | Proposed |
| CITY CLERK | | | | | | |
| Salaries - Full time | 52,511 | 40,162 | 38,588 | 47,000 | 72,000 | |
| Salaries - Over time | 255 | - | - | - | - | |
| Fringe Benefits | 15,259 | 14,667 | 49,817 | 56,000 | 20,000 | |
| Office Supplies | 1,350 | 300 | 977 | 1,200 | 1,400 | |
| Contractual | 3,763 | 500 | 6,167 | 7,000 | 7,000 | |
| Legal Fees | - | 150 | - | - | - | |
| Memberships and Dues | 125 | 200 | 75 | 75 | 200 | |
| Conferences and Workshops | 2,078 | 750 | 1,046 | 1,100 | 1,500 | |
| Travel & Car Allowance | 630 | 200 | 1,572 | 1,600 | 1,500 | |
| Legal Notice & Recordings | 2,024 | 3,500 | 3,424 | 4,000 | 4,000 | |
| Miscellaneous | 1,012 | 100 | 163 | 200 | 200 | |
| Capital Outlay | - | - | - | - | - | |
| Transfer-Equipment Reserve | 750 | 750 | - | - | - | |
| TOTAL - CITY CLERK | \$ 79,758 | \$ 61,279 | \$ 101,829 | \$ 118,175 | \$ 107,800 | |

| | | Fiscal Year 2022-2023 | | Fiscal Year 2023-2024 | | |
|---------------------------|-------------------|-----------------------|-------------------|-----------------------|-------------------------|----------|
| | 2021-2022 | Actual Expense | Budget | Actual as of 4/30/23 | Projected as of 6/30/23 | Proposed |
| TREASURER | | | | | | |
| Salaries - Full time | 73,885 | 116,060 | 91,046 | 108,000 | 80,000 | |
| Salaries - Over time | 961 | - | 1,454 | 1,700 | 1,000 | |
| Fringe Benefits | 34,320 | 43,597 | 33,252 | 40,000 | 30,000 | |
| Office Supplies | 4,648 | 2,000 | 2,935 | 3,500 | 4,000 | |
| Postage | 4,749 | 1,800 | 6,148 | 7,700 | 5,000 | |
| Audit | 1,500 | 14,000 | 24,466 | 24,466 | 25,000 | |
| Contractual | 238,162 | 11,500 | 22,164 | 26,000 | 12,000 | |
| Conferences and Workshops | 129 | 500 | 229 | 300 | 500 | |
| Travel & Car Allowance | 140 | 150 | - | - | 200 | |
| Medical Exams | - | - | - | - | - | |
| TOTAL - TREASURER | \$ 358,493 | \$ 189,607 | \$ 181,694 | \$ 211,666 | \$ 157,700 | |

| | | Fiscal Year 2022-2023 | | Fiscal Year 2023-2024 | | |
|----------------------|-----------|-----------------------|--------|-----------------------|-------------------------|----------|
| | 2021-2022 | Actual Expense | Budget | Actual as of 4/30/23 | Projected as of 6/30/23 | Proposed |
| ASSESSOR | | | | | | |
| Salaries - Full time | 22,558 | - | 20,389 | 25,000 | 28,000 | |
| Salaries - Part Time | - | 24,150 | - | - | - | |

| | 2021-2022 | | Fiscal Year 2022-2023 | | Fiscal Year 2023-2024 | |
|------------------------------|------------------|------------------|-----------------------|-------------------------|-----------------------|------------------|
| | Actual Expense | Budget | Actual as of 4/30/23 | Projected as of 6/30/23 | Proposed | Proposed |
| Fringe Benefits | 1,374 | 2,285 | 1,771 | 2,150 | 2,300 | 2,300 |
| Office Supplies Contractual | - | 1,800 | - | - | 1,800 | 1,800 |
| Contractual | 2,596 | 3,200 | 2,430 | 3,500 | 4,000 | 4,000 |
| TOTAL - ASSESSOR | \$ 26,528 | \$ 31,435 | \$ 24,590 | \$ 30,650 | \$ 36,100 | \$ 36,100 |
| ELECTIONS | | | | | | |
| Salaries - Full time | 13,843 | 12,857 | 18,192 | 21,000 | 25,000 | 25,000 |
| Salaries - Over time | 85 | - | - | - | - | - |
| Fringe Benefits | 6,430 | 7,000 | 17,425 | 21,000 | 24,000 | 24,000 |
| Office Supplies Contractual | 2,759 | 1,500 | 1,913 | 2,400 | 2,500 | 2,500 |
| Legal Fees | - | 5,000 | 1,230 | 1,500 | 4,000 | 4,000 |
| Conferences and Workshops | - | 1,500 | - | - | 1,000 | 1,000 |
| Legal Notice & Recordings | - | 500 | 70 | 100 | 400 | 400 |
| Maintenance - Equipment | 1,230 | 500 | 1,044 | 1,200 | 1,000 | 1,000 |
| Miscellaneous | - | 1,050 | 1,739 | 2,000 | 1,500 | 1,500 |
| CTCL Grant | - | 300 | - | - | - | - |
| Transfer - Equipment Reserve | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| TOTAL - ELECTIONS | \$ 25,347 | \$ 32,707 | \$ 42,612 | \$ 50,200 | \$ 60,900 | \$ 60,900 |

| | 2021-2022 | | Fiscal Year 2022-2023 | | Fiscal Year 2023-2024 | |
|-------------------------------------|-------------------|-------------------|-----------------------|-------------------------|-----------------------|-------------------|
| | Actual Expense | Budget | Actual as of 4/30/23 | Projected as of 6/30/23 | Proposed | Proposed |
| Miscellaneous Supplies Contractual | 8,814 | 7,500 | 6,866 | 7,500 | 8,500 | 8,500 |
| Telephone, Internet, Cable | 547,561 | 147,500 | 137,897 | 147,500 | 140,000 | 140,000 |
| Utilities | 7,978 | 15,750 | 11,321 | 14,000 | 15,000 | 15,000 |
| City Center Util./Refunds | 34,087 | 20,000 | 29,104 | 34,000 | 34,000 | 34,000 |
| Maintenance - Building | - | - | 594 | 1,000 | 2,000 | 2,000 |
| Maintenance- Office Equipment | 14,989 | 35,000 | 3,480 | 5,500 | 15,000 | 15,000 |
| Miscellaneous | 1,120 | 15,000 | - | - | 5,000 | 5,000 |
| Fire & Liability Insurance | 6,276 | 3,500 | 7,563 | 8,000 | 4,000 | 4,000 |
| Office Equipment | 26,734 | 34,500 | 41,284 | 41,284 | 45,000 | 45,000 |
| Capital Outlay | 20,669 | 3,000 | - | - | 2,000 | 2,000 |
| Zoning Expenditures | 3,950 | 25,000 | - | - | - | - |
| Property Acquisition | - | 5,000 | 1,442 | 1,500 | 2,500 | 2,500 |
| TOTAL BUILDING & GROUNDS | \$ 672,179 | \$ 311,750 | \$ 239,552 | \$ 260,284 | \$ 273,000 | \$ 273,000 |

| | 2021-2022 | | Fiscal Year 2022-2023 | | Fiscal Year 2023-2024 | |
|---|----------------|-------------|-----------------------|-------------------------|-----------------------|-----------------|
| | Actual Expense | Budget | Actual as of 4/30/23 | Projected as of 6/30/23 | Proposed | Proposed |
| Bank fees & charges | 785 | - | 2,792 | 3,800 | 3,000 | 3,000 |
| TOTAL - ADMIN & RECORD KEEPING | \$ 785 | \$ - | \$ 2,792 | \$ 3,800 | \$ 3,000 | \$ 3,000 |

| | 2021-2022 | | Fiscal Year 2022-2023 | | Fiscal Year 2023-2024 | |
|------------------------|----------------|--------|-----------------------|-------------------------|-----------------------|----------|
| | Actual Expense | Budget | Actual as of 4/30/23 | Projected as of 6/30/23 | Proposed | Proposed |
| RENTAL PROPERTY | | | | | | |

| | 79 | 900 | - | - | 5,000 | 4,500 |
|--------------------------------|-----------------------|------------------|-----------------------------|--------------------------------|-----------------|------------------------------|
| | 3,751 | 2,515 | 4,331 | 5,000 | 200 | 2,500 |
| | 334 | 28,500 | 157 | - | 1,000 | 300 |
| | 491 | 3,000 | - | 275 | - | 2,000 |
| | 270 | 271 | 275 | - | - | 10,300 |
| | - | 2,000 | - | - | - | - |
| TOTAL - RENTAL PROPERTY | \$ 4,924 | \$ 37,186 | \$ 4,763 | \$ 5,475 | \$ | Fiscal Year 2023-2024 |
| | 2021-2022 | | | | | |
| | Actual Expense | Budget | Actual as of 4/30/23 | Projected as of 6/30/23 | Proposed | |
| POLICE | | | | | | |
| Books & Magazines | 95 | 400 | 260 | 260 | 300 | |
| Salaries - Full time | 677,674 | 679,571 | 742,528 | 280,000 | 670,000 | |
| Salaries - Over time | 18,979 | 18,540 | 36,900 | 43,000 | 20,000 | |
| Salaries - Part Time | 29,127 | 41,040 | 469,506 | 544,000 | 50,000 | |
| Salaries - Code Enforcement | 2,531 | 32,000 | - | - | 48,000 | |
| Fringe Benefits | 202,798 | 355,191 | 261,126 | 301,000 | 274,000 | |
| Office Supplies | 2,680 | 3,200 | 2,253 | 3,000 | 3,000 | |
| Target Range & Supplies | 3,503 | 5,200 | 2,596 | 3,000 | 5,000 | |
| Gas & oil | 22,737 | 18,000 | 17,965 | 22,000 | 22,000 | |
| Miscellaneous Supplies | 4,642 | 1,800 | 2,791 | 3,400 | 4,000 | |
| Uniforms | 1,709 | 2,000 | 6,604 | 6,800 | 3,000 | |
| Uniforms - Part time | - | 600 | - | - | - | |
| Uniform cleaning | 789 | 1,500 | 188 | 300 | 1,000 | |
| Contractual | 17,981 | 15,000 | 8,415 | 10,000 | 14,000 | |
| Reserve Training | 300 | 500 | - | - | 500 | |
| Legal Fees | 2,529 | 7,300 | 10,179 | 12,000 | 8,000 | |
| Radio Maintenance | 9,162 | 9,500 | 5,214 | 6,500 | 8,000 | |
| Telephone, Internet, Cable | 5,217 | 10,000 | 3,847 | 4,600 | 5,500 | |
| Conferences and Workshops | 939 | 1,500 | 842 | 1,000 | 1,000 | |
| Travel & Car Allowance | 603 | 800 | 1,864 | 2,000 | 1,000 | |
| Community Policing | 1,865 | 2,500 | 1,867 | 2,000 | 2,000 | |
| Utilities | 17,606 | 18,000 | 17,116 | 22,000 | 20,000 | |
| Maintenance- Buildings | 3,079 | 5,500 | 4,421 | 4,800 | 5,000 | |
| Maintenance - Equipment | - | 1,000 | 44 | 100 | 1,000 | |
| Maintenance - Office Equipment | 1,214 | 2,500 | 494 | 700 | 1,500 | |
| Maintenance- Vehicle | 14,126 | 15,000 | 14,110 | 17,000 | 16,000 | |
| Education & Training | 1,506 | 2,500 | 2,605 | 2,800 | 2,500 | |
| Medical Exams | 408 | 600 | 289 | 500 | 500 | |
| Miscellaneous | 2,542 | 2,750 | 2,898 | 3,000 | 3,000 | |
| Fire & Liability Insurance | 7,634 | 22,813 | 27,811 | 27,811 | 30,000 | |
| D.A.R.E Program | 1,651 | 1,500 | - | - | 1,500 | |
| Reserve Equipment | 681 | 1,000 | 526 | 750 | 1,000 | |
| New Police Station | - | - | - | - | - | |
| Capital Outlay | - | - | - | - | - | |
| Capital lease payments | 12,991 | 12,088 | - | - | - | |

| | | | | | | |
|--------------------------------|-----------------------|---------------------|-----------------------------|--------------------------------|---------------------|------------------------------|
| Transfer- Equipment Reserve | 3,000 | 3,000 | - | - | | |
| Transfer - Capital Reserve | - | - | - | - | | |
| Transfer - Building Reserve | 4,000 | 4,000 | - | - | | |
| TOTAL - POLICE | \$ 1,076,300 | \$ 1,298,393 | \$ 1,145,259 | \$ 1,324,321 | \$ 1,222,300 | Fiscal Year 2023-2024 |
| 2021-2022 | | | | | | |
| | Actual Expense | Budget | Actual as of 4/19/23 | Projected as of 6/30/23 | Proposed | |
| CROSSING GUARDS | | | | | | |
| Salaries - Full time | 19959.05 | 38493 | 24943 | 29000 | 30000 | |
| Fringe Benefits | 1474.05 | 4250 | 3052.43 | 3500 | 4200 | |
| Miscellaneous Supplies | 0 | 500 | 0 | 0 | 500 | |
| TOTAL - CROSSING GUARDS | \$ 21,433 | \$ 43,243 | \$ 27,995 | \$ 32,500 | \$ 34,700 | Fiscal Year 2023-2024 |
| 2021-2022 | | | | | | |
| | Actual Expense | Budget | Actual as of 4/30/23 | Projected as of 6/30/23 | Proposed | |
| FIRE DEPARTMENT | | | | | | |
| Books & Magazines | - | 200 | - | - | 200 | |
| Salaries - Full time | 1,641 | - | - | - | - | |
| Salaries - Volunteer Firemen | 34,511 | 51,681 | 30,094 | 36,000 | 50,000 | |
| Fringe Benefits | 4,314 | 5,350 | 5,457 | 6,000 | 5,500 | |
| Office Supplies | 638 | 1,000 | 152 | 300 | 750 | |
| Gas & oil | 646 | 2,000 | 695 | 900 | 1,500 | |
| Miscellaneous Supplies | 1,547 | 2,000 | 2,095 | 2,500 | 2,500 | |
| Uniforms | 692 | 2,000 | 502 | 750 | 2,000 | |
| Contractual | 2,967 | 100 | 2,614 | 2,800 | 2,500 | |
| Membership and Dues | 1,344 | 2,700 | 1,093 | 1,500 | 1,500 | |
| Radio Maintenance | 1,489 | 6,000 | 1,500 | 2,000 | 2,500 | |
| Equipment Testing | 4,528 | 7,000 | 5,809 | 6,000 | 7,000 | |
| Telephone, Internet, Cable | 1,671 | 1,200 | 3,182 | 4,000 | 3,000 | |
| Conferences and Workshops | 443 | 500 | 369 | 400 | 500 | |
| Utilities | 9,558 | 7,800 | 10,021 | 12,000 | 12,000 | |
| Maintenance -Buildings | 1,490 | 2,000 | 1,596 | 2,000 | 2,000 | |
| Maintenance- Equipment | 260 | 500 | 219 | 300 | 500 | |
| Maintenance - Office Equipment | 3,883 | 500 | 148 | 200 | 500 | |
| Maintenance - Vehicle | 4,611 | 9,000 | 8,471 | 9,000 | 9,000 | |
| Education & Training | 2,302 | 4,000 | 1,736 | 2,000 | 2,500 | |
| Medical Exams | 850 | 1,000 | 772 | 800 | 1,000 | |
| Miscellaneous | 1,295 | 700 | 951 | 1,000 | 1,000 | |
| Fire & Liability Insurance | 4,279 | 4,120 | 3,060 | 3,060 | 4,200 | |
| Capital Outlay | - | - | - | - | - | |
| Fire truck payment | - | - | - | - | - | |
| Transfer -Equipment Reserve | 4,000 | 4,000 | - | - | - | |
| Transfer - Building Reserve | 2,000 | 2,000 | - | - | - | |
| TOTAL - FIRE DEPARTMENT | \$ 90,961 | \$ 117,351 | \$ 80,536 | \$ 93,510 | \$ 112,150 | Fiscal Year 2023-2024 |
| 2021-2022 | | | | | | |
| | Actual Expense | Budget | Actual as of 4/19/23 | Projected as of 6/30/23 | Proposed | |
| BUILDING INSPECTOR | | | | | | |

| | 2021-2022 | | Fiscal Year 2022-2023 | | Fiscal Year 2023-2024 | |
|----------------------------------|------------------|------------------|-----------------------|-------------------------|-----------------------|--------|
| | Actual Expense | Budget | Actual as of 4/30/23 | Projected as of 6/30/23 | Proposed | |
| Books & Magazines | 264 | 500 | 482 | 500 | 500 | 500 |
| Salaries - Full time | 5,246 | - | - | - | - | - |
| Salaries - Part time | 38,629 | 39,648 | 42,451 | 49,000 | 49,000 | 52,000 |
| Fringe Benefits | 2,521 | 3,456 | 3,461 | 4,000 | 4,000 | 4,200 |
| Office Supplies | 281 | 300 | 593 | 650 | 650 | 400 |
| Postage | - | 300 | - | - | - | 200 |
| Contractual | - | 25,000 | - | - | - | 10,000 |
| Legal Fees | - | 500 | - | - | - | - |
| Membership and Dues | 671 | 200 | 45 | 45 | 45 | 200 |
| Telephone, Internet, Cable | 1,071 | 700 | 590 | 750 | 750 | 800 |
| Conferences and Workshops | 1,649 | 1,000 | 1,440 | 1,440 | 1,440 | 1,800 |
| Utilities | 2,347 | 2,200 | 2,153 | 2,400 | 2,400 | 2,500 |
| Maintenance - Office Equipment | 37 | 700 | - | - | - | 500 |
| Medical Marihuana | 280 | 10,000 | 120 | 300 | 300 | 2,000 |
| TOTAL -BUILDING INSPECTOR | \$ 52,996 | \$ 84,504 | \$ 51,335 | \$ 59,085 | \$ 75,100 | |

| | 2021-2022 | | Fiscal Year 2022-2023 | | Fiscal Year 2023-2024 | |
|---------------------------------|----------------|---------|-----------------------|-------------------------|-----------------------|--------|
| | Actual Expense | Budget | Actual as of 4/30/23 | Projected as of 6/30/23 | Proposed | |
| DPW | | | | | | |
| Salaries - Full time | 71,053 | 71,704 | 81,907 | 90,000 | 90,000 | 60,000 |
| Salaries - Overtime | 7,641 | 6,489 | 7,441 | 9,000 | 9,000 | 9,000 |
| Salaries - temporary | - | - | - | - | - | - |
| Fringe Benefits | 21,090 | 24,918 | 20,400 | 25,800 | 25,800 | 18,000 |
| Gas & oil | 30,376 | 19,000 | 25,197 | 31,000 | 31,000 | 32,000 |
| Miscellaneous Supplies | 2,254 | 6,000 | 5,434 | 6,500 | 6,500 | 6,500 |
| Uniforms | 3,799 | 2,700 | 3,601 | 4,000 | 4,000 | 4,000 |
| Contractual | 31,050 | 15,000 | 58,529 | 70,000 | 70,000 | 45,000 |
| Telephone, Internet, Cable | 3,319 | 3,200 | 2,304 | 2,800 | 2,800 | 3,400 |
| Conferences and Workshops | 211 | 1,545 | 36 | 100 | 100 | 500 |
| Utilities | 23,569 | 34,000 | 16,845 | 19,500 | 19,500 | 24,000 |
| Traffic Signal - River & Redbud | - | - | - | - | - | 35,000 |
| Street Lighting | 30,223 | 48,000 | 21,402 | 25,000 | 25,000 | - |
| Traffic Signal - Front & Redbud | - | - | 2,492 | - | - | - |
| Maintenance - Building | 12,858 | 15,000 | 1,568 | 2,000 | 2,000 | 10,000 |
| Maintenance - Grounds | 16,214 | 5,150 | 2,940 | 3,500 | 3,500 | 5,000 |
| Maintenance - equipment | 39,603 | 30,000 | 59,978 | 70,000 | 70,000 | 50,000 |
| Maintenance - Vehicle | 39,543 | 26,000 | 15,563 | 22,000 | 22,000 | 26,000 |
| Medical Exams | 839 | 3,605 | 1,130 | 1,500 | 1,500 | 3,000 |
| Miscellaneous | 2,355 | 3,000 | 1,135 | 1,500 | 1,500 | 2,500 |
| Fire & Liability Insurance | 12,480 | 13,183 | 12,341 | 12,341 | 12,341 | 14,000 |
| Resurfacing Project | - | - | - | - | - | - |
| Fund Balance Expenditures | 22,573 | - | - | - | - | - |
| New DPW Building | 141,743 | 25,000 | 29,750 | - | - | - |
| Stormwater Phase II | 4,359 | 10,300 | 3,384 | 4,600 | 4,600 | 5,000 |
| Capital Outlay | 45,971 | 530,000 | 119,225 | 130,000 | 130,000 | - |
| Interest | 4,810 | 3,711 | 3,502 | 3,502 | 3,502 | 4,000 |

| | 2021-2022 | Fiscal Year 2022-2023 | | Fiscal Year 2023-2024 | |
|--------------------------------|-------------------|-----------------------|----------------------|-------------------------|-------------------|
| | Actual Expense | Budget | Actual as of 4/30/23 | Projected as of 6/30/23 | Proposed |
| Transfer Equipment Reserve | 9,888 | 9,888 | - | - | - |
| Transfer - Capital Reserve | 25,000 | 25,000 | - | - | - |
| TOTAL -DPW | \$ 602,822 | \$ 932,393 | \$ 496,103 | \$ 534,643 | \$ 356,900 |
| CEMETERY | | | | | |
| Salaries - Full time | 54,377 | 72,975 | 127,295 | 146,000 | 42,000 |
| Salaries - Overtime | 8,133 | 6,300 | 13,758 | 16,000 | 5,000 |
| Salaries - temporary | 24,417 | 35,700 | - | - | 20,000 |
| Fringe Benefits | 19,511 | 28,355 | 18,306 | 21,000 | 7,500 |
| Gas & oil | 17,103 | 8,000 | 14,038 | 18,000 | 18,000 |
| Miscellaneous Supplies | 1,442 | 4,400 | 4,147 | 5,000 | 5,000 |
| Uniforms | 500 | 1,295 | 250 | 500 | 1,200 |
| Contractual | 2,472 | 800 | 1,630 | 2,000 | 2,500 |
| Membership and Dues | - | 150 | 45 | 45 | 150 |
| Telephone, Internet, Cable | 2,293 | 1,700 | 1,572 | 1,900 | 2,000 |
| Utilities | 1,933 | 2,600 | 17,805 | 21,000 | 20,000 |
| Maintenance - Building | 9,448 | 17,000 | 1,629 | 2,000 | 10,000 |
| Maintenance - Grounds | 11,622 | 5,100 | 6,556 | 8,000 | 10,000 |
| Maintenance - equipment | 16,841 | 20,500 | 13,105 | 18,000 | 20,000 |
| Maintenance - Office Equipment | 136 | 1,500 | 49 | 300 | 1,000 |
| Maintenance - Vehicle | 6,841 | 3,000 | 1,976 | 2,500 | 3,000 |
| Medical Exams | 277 | 500 | 286 | 400 | 500 |
| Miscellaneous | 414 | 1,500 | 782 | 1,000 | 1,200 |
| Fire & Liability Insurance | 620 | 3,400 | 3,569 | 3,569 | 4,000 |
| Capital Outlay | 22,855 | 10,600 | - | - | - |
| Transfer - Equipment Reserve | 5,500 | 5,500 | - | - | - |
| TOTAL -CEMETERY | \$ 206,737 | \$ 230,875 | \$ 226,797 | \$ 267,214 | \$ 173,050 |
| PEARS MILL | | | | | |
| Miscellaneous | - | 5,750 | - | - | 5,000 |
| Telephone, Internet, Cable | 884 | 850 | 1,281 | 1,500 | 1,500 |
| Utilities | 1,228 | 200 | 586 | 750 | 1,000 |
| Alarm Monitoring | 243 | 1,300 | 550 | 800 | 1,200 |
| Building & Ground maintenance | 801 | 500 | 68 | 200 | 400 |
| Fire & Liability Insurance | 553 | 710 | 565 | 565 | 650 |
| Transfer - Capital Reserve | 3,000 | - | - | - | - |
| TOTAL -PEARS MILL | \$ 6,709 | \$ 9,310 | \$ 3,050 | \$ 3,815 | \$ 9,750 |
| FARMERS MARKET | | | | | |
| Miscellaneous | 168 | 4,000 | 528 | 800 | 3,000 |
| Market Master Fees | - | - | - | - | - |
| Utilities | 458 | 500 | - | 200 | 500 |

| | 2021-2022 | Fiscal Year 2022-2023 | | Fiscal Year 2023-2024 | |
|-------------------------------------|------------------|-----------------------|----------------------|-------------------------|------------------|
| | Actual Expense | Budget | Actual as of 4/30/23 | Projected as of 6/30/23 | Proposed |
| Building & Ground maintenance | 375 | 850 | - | 400 | 850 |
| Fire & Liability Insurance | 74 | 100 | 74 | - | - |
| TOTAL -FARMERS MARKET | \$ 1,075 | \$ 5,450 | \$ 602 | \$ 1,400 | \$ 4,350 |
| B.A.R.B | | | | | |
| Salaries - temporary | - | 9,975 | - | - | 5,000 |
| Fringe Benefits | 1,978 | 1,050 | - | - | 500 |
| Miscellaneous Supplies | - | 600 | 223 | 500 | 600 |
| Miscellaneous | 719 | 500 | - | 300 | 500 |
| Contractual | 6,253 | 145,000 | 6,380 | 77,000 | 14,000 |
| Conferences and Workshops | - | 500 | - | - | 500 |
| Utilities | 650 | 1,650 | 646 | 850 | 1,500 |
| Building & Ground maintenance | 1,389 | 3,200 | 68 | 1,000 | 3,000 |
| Miscellaneous | 1,102 | 1,000 | 512 | 800 | 1,000 |
| Fire & Liability Insurance | 209 | 340 | 212 | 212 | 250 |
| Capital Outlay | - | - | - | - | - |
| Transfer - Capital Reserve | 2,000 | 2,000 | - | - | - |
| TOTAL -B.A.R.B | \$ 14,300 | \$ 165,815 | \$ 8,042 | \$ 80,662 | \$ 26,850 |
| HARGER PARK | | | | | |
| Building & Ground maintenance | - | 200 | - | - | - |
| TOTAL -HARGER PARK | \$ - | \$ 200 | \$ - | \$ - | \$ - |
| MISC. COSTS/TRANSFERS | | | | | |
| Delinquent Taxes | 3,551 | 6,000 | 991 | 991 | - |
| Retiree Insurance | 3,035 | 8,500 | - | - | - |
| Insurance Settlements | - | 1,000 | - | - | - |
| TOTAL -MISC. COSTS/TRANSFERS | \$ 6,586 | \$ 15,500 | \$ 991 | \$ 991 | \$ - |
| DOWNTOWN ENHANCEMENT | | | | | |
| Streetscape Project | - | - | 76,848 | - | - |

| EXPENDITURES | 2021-2022 | | Fiscal Year 2022-2023 | | Fiscal Year 2023-2024 | |
|---|-------------------|-------------------|-----------------------|-------------------------|-----------------------|-------------|
| | Actual Expense | Budget | Actual as of 4/30/23 | Projected as of 6/30/23 | Proposed | Adopted |
| MAJOR STREETS | (0) | | | | | |
| 202.000.000.700.012 Transfer to Payroll | | | | | | |
| Admin & Record Keeping | 29,677 | 26,007 | 34,447 | 39,100 | 38,000 | |
| 202.267.702 Salaries - Full Time | 15,334 | 16,392 | 22,142 | 25,000 | 24,000 | |
| 202.267.715 Fringe Benefits | | | | | | |
| Routine Street Maintenance | | | | | | |
| 202.463.702 Salaries - Full Time | 44,010 | 58,000 | 43,884 | 51,000 | 81,000 | |
| 202.463.703 Salaries - Overtime | 6,292 | 5,350 | 4,033 | 4,700 | 5,000 | |
| 202.463.715 Fringe Benefits | 14,153 | 34,992 | 23,093 | 26,400 | 39,000 | |
| 202.463.756 Misc. Supplies | 2,957 | 1,500 | 1,822 | 2,100 | 2,500 | |
| 202.463.782 Road Main & Materials | 32,514 | 16,000 | 31,392 | 36,000 | 30,000 | |
| 202.463.818 Contractual | 10,831 | 38,000 | 1,673 | 2,000 | 10,000 | |
| 202.463.935 Street Maintenance/ Resurfacing | 19,011 | 86,242 | 23,579 | 30,000 | 28,000 | |
| 202.463.977 Sidewalk Replacement | - | 5,000 | - | - | 5,000 | |
| Tree & Shrub Maintenance | | | | | | |
| 202.468.702 Salaries - Full Time | 26,842 | 32,494 | 16,705 | 19,500 | 38,000 | |
| 202.468.703 Salaries - Overtime | 3,263 | 2,407 | 1,652 | 2,000 | 2,500 | |
| 202.468.704 Salaries - Temporary | 28,014 | 26,750 | - | 20,000 | 10,000 | |
| 202.468.715 Fringe Benefits | 4,546 | 14,812 | 7,578 | 9,200 | 17,000 | |
| 202.468.756 Misc. Supplies | - | 2,000 | 106 | 300 | 2,000 | |
| 202.468.818 Contractual | - | 4,500 | - | - | 2,000 | |
| 202.468.978 Tree removal/replacement | 8,925 | 10,000 | 7,550 | 9,000 | 10,000 | |
| Drainage | | | | | | |
| 202.469.702 Salaries - Full Time | 15,820 | 18,894 | 16,131 | 18,800 | 25,000 | |
| 202.469.703 Salaries - Overtime | 1,921 | 3,210 | 1,332 | 1,600 | 2,000 | |
| 202.469.715 Fringe Benefits | 4,042 | 12,156 | 9,838 | 11,000 | 13,300 | |
| 202.469.756 Misc. Supplies | - | 1,000 | - | - | 1,000 | |
| Traffic Services - Maintenance | | | | | | |
| 202.474.702 Salaries - Full Time | 15,543 | 16,709 | 16,131 | 18,800 | 25,000 | |
| 202.474.703 Salaries - Overtime | 1,420 | 3,210 | 1,332 | 1,600 | 2,000 | |
| 202.474.715 Fringe Benefits | 3,485 | 11,177 | 7,647 | 11,000 | 13,300 | |
| 202.474.756 Misc. Supplies | 260 | 4,000 | 900 | 1,000 | 2,000 | |
| 202.474.818 Contractual | - | 900 | - | - | 1,000 | |
| 202.474.921 Utilities | 1,111 | 2,500 | 966 | 1,200 | 2,000 | |
| 202.474.924 Front Street Traffic Light | - | - | - | - | - | |
| 202.474.932 Maintenance - grounds | - | 400 | - | - | 400 | |
| 202.474.962 Misc. | 3,808 | 500 | 1,978 | 2,000 | 4,000 | |
| Winter Maintenance | | | | | | |
| 202.478.702 Salaries - Full Time | 38,199 | 39,662 | 33,258 | 37,000 | 48,800 | |
| 202.478.703 Salaries - Overtime | 4,038 | 8,560 | 3,016 | 3,500 | 4,000 | |
| 202.478.715 Fringe Benefits | 6,616 | 20,063 | 16,149 | 18,000 | 23,000 | |
| 202.478.756 Misc. Supplies | - | 21,400 | - | - | 6,000 | |
| Admin & Record Keeping | | | | | | |
| 202.482.702.002 Salaries - Overtime | 80 | - | 232 | 232 | - | |
| Debt Retirement | | | | | | |
| 202.906.991.004 Bond Expense | - | - | - | - | - | |
| 202.906.992.000 Bond Payable - Principal | - | - | - | - | - | |
| 202.906.994.004 Bond Payable - Interest | - | - | - | - | - | |
| Total Expenditures - Major Streets | \$ 342,712 | \$ 544,787 | \$ 328,565 | \$ 402,032 | \$ 516,800 | \$ - |
| REVENUES | \$ 483,419 | \$ 584,517 | \$ 410,105 | \$ 497,523 | \$ 563,690 | \$ - |
| Net | \$ 140,707 | \$ 39,730 | \$ 81,539 | \$ 95,491 | \$ 46,890 | \$ - |

| | 2021-2022 | | Fiscal Year 2022-2023 | | Fiscal Year 2023-2024 | |
|---|----------------------|----------------------|-----------------------|-------------------------|-----------------------|-------------|
| | Actual Expense | Budget | Actual as of 4/30/23 | Projected as of 6/30/23 | Proposed | Adopted |
| EXPENDITURES | | | | | | |
| LOCAL STREETS | | | | | | |
| 203.000.000.700.012 Transfer to Payroll | (0) | - | - | - | - | - |
| Admin & Record Keeping | 24,093 | 27,077 | 27,524 | 32,200 | 36,000 | 36,000 |
| 203.267.702 Salaries - Full Time | 13,682 | 17,462 | 21,601 | 25,116 | 25,000 | 25,000 |
| 203.267.715 Fringe Benefits | | | | | | |
| Routine Street Maintenance | 53,529 | 51,563 | 49,839 | 54,000 | 63,200 | 63,200 |
| 203.463.702 Salaries - Full Time | (4,318) | 4,280 | 4,797 | 5,200 | 4,000 | 4,000 |
| 203.463.703 Salaries - Overtime | 12,074 | 30,234 | 24,122 | 26,100 | 30,000 | 30,000 |
| 203.463.715 Fringe Benefits | 555 | 1,000 | - | - | 500 | 500 |
| 203.463.756 Misc. Supplies | 4,975 | 15,000 | 24,690 | 28,000 | 20,000 | 20,000 |
| 203.463.782 Road Main & Materials | | 5,000 | - | - | 2,500 | 2,500 |
| 203.463.818 Contractual | - | - | 3,392 | 3,392 | 3,500 | 3,500 |
| 203.463.935 Street Maintenance/ Resurfacing | - | 5,000 | - | - | 2,000 | 2,000 |
| 203.463.977 Sidewalk Replacement | | | | | | |
| Tree & Shrub Maintenance | 24,469 | 30,092 | 22,086 | 25,700 | 32,000 | 32,000 |
| 203.468.702 Salaries - Full Time | 2,613 | 3,210 | 2,096 | 2,400 | 2,500 | 2,500 |
| 203.468.703 Salaries - Overtime | 29,992 | 28,890 | 10,857 | 10,000 | 18,000 | 18,000 |
| 203.468.704 Salaries - Temporary | 5,546 | 14,588 | - | 12,200 | 14,500 | 14,500 |
| 203.468.715 Fringe Benefits | - | 1,500 | - | - | 1,000 | 1,000 |
| 203.468.756 Misc. Supplies | - | 5,000 | - | - | 1,000 | 1,000 |
| 203.468.818 Contractual | - | 250 | - | - | 200 | 200 |
| 203.468.962 Miscellaneous | 200 | 10,000 | - | 2,000 | 8,000 | 8,000 |
| 203.468.978 Tree removal/replacement | | | | | | |
| Drainage | 14,087 | 17,035 | 13,443 | 15,600 | 21,600 | 21,600 |
| 203.469.702 Salaries - Full Time | 1,373 | 2,140 | 1,110 | 1,250 | 1,700 | 1,700 |
| 203.469.703 Salaries - Overtime | 3,131 | 10,565 | 8,189 | 9,000 | 10,500 | 10,500 |
| 203.469.715 Fringe Benefits | - | 2,000 | - | - | 1,000 | 1,000 |
| 203.469.756 Misc. Supplies | 4,000 | 1,500 | 4,000 | 4,000 | 4,000 | 4,000 |
| 203.469.935.001 Street Sweeping | | | | | | |
| Traffic Services - Maintenance | 13,230 | 17,887 | 13,443 | 15,600 | 21,600 | 21,600 |
| 203.474.702 Salaries - Full Time | 1,242 | 2,140 | 1,110 | 1,250 | 1,700 | 1,700 |
| 203.474.703 Salaires - Overtime | 4,221 | 9,657 | 8,189 | 9,000 | 10,500 | 10,500 |
| 203.474.715 Fringe Benefits | - | 3,000 | - | - | 2,000 | 2,000 |
| 203.474.756 Misc. Supplies | | | | | | |
| Winter Maintenance | 20,748 | 22,432 | 19,398 | 22,500 | 27,100 | 27,100 |
| 203.478.702 Salaries - Full Time | 2,239 | 8,560 | 1,874 | 2,100 | 2,300 | 2,300 |
| 203.478.703 Salaries - Overtime | 3,695 | 12,278 | 9,173 | 10,575 | 10,000 | 10,000 |
| 203.478.715 Fringe Benefits | 521 | 11,000 | - | - | - | - |
| 203.478.756 Misc. Supplies | | | | | | |
| Admin & Record Keeping | 80 | - | 232 | 232 | 300 | 300 |
| 203.482.702.002 Salaries - Overtime | | | | | | |
| Total Expenditures - Local Streets | \$ 235,978.74 | \$ 370,340.00 | \$ 271,164.57 | \$ 317,415.00 | \$ 378,200.00 | \$ - |

| | | | | | | |
|-----------------|-------------------|-----------------|------------------|------------------|---------------|---------------|
| REVENUES | 345,691 | 372,055 | 322,065 | 351,348 | 410,374 | - |
| Net \$ | 109,712 \$ | 1,715 \$ | 50,900 \$ | 33,933 \$ | 32,174 | 32,174 |