

**BUCHANAN CITY HALL**

**2022-2023**

<b>General Fund</b>	
<b>Anticipated Income</b>	
Taxes	723,000
Licenses and Permits	30,600
Charges for Services	4,200
Fines and Forfeitures	95,000
Investment Income	100
Grants and Donations	0
Miscellaneous	5,080
Other Financing Sources	0
<b>Total Income</b>	<b>857,980</b>
<b>SANITATION FUND</b>	
<b>Anticipated Income</b>	
Garbage Revenue	148,565
Other Financing Source- Transfer	
Water Fund	13,565
<b>Total Income</b>	<b>148,565</b>
<b>Water Sewer Fund</b>	
<b>Anticipated Income</b>	
Water Revenue	328,000
Sewer Revenue	265,000
Investment Income	0
Miscellaneous	1,000
<b>Total Income</b>	<b>594,000</b>

<b>General Fund</b>	
<b>Anticipated Expenditures</b>	
Personnel Wages	448,610
Employee Benefits	184,200
Purchased Services	192,930
Supplies	10,800
Capitol Outlays	0
Other Costs	21,440
Debt Service	0
<b>Total Expenditures</b>	<b>857,980</b>
<b>SANITATION FUND</b>	
<b>Anticipated Expenditures</b>	
Personnel Wages	12,600
Employee Benefits	2,115
Purchased Services	58,850
Debt Service	75,000
<b>Total Expenditures</b>	<b>148,565</b>
<b>Water Sewer Fund</b>	
<b>Anticipated Expenditures</b>	
Personnel Wages	170,435
Employee Benefits	70,700
Purchased Services	211,350
Supplies	27,950
Other Costs	10,000
Debt Service	90,000
Other Financing Uses-Trans Out	13,565
<b>Total Expenditures</b>	<b>594,000</b>

**Total Incomes                    1,600,545**

**Total Expenditures    1,600,545**