

BUDGET AMENDMENTS (#2) FOR THE FOR CITY OF BUCHANAN

Net +/- Fund Income
Net +/- Dept Expenses

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	AMENDMENT #2	APPROX YTD BALANCE 4/8/2025
Fund 101 - GENERAL					
Revenues					
Dept 000.000					
101-000.000-402.000	REAL PROPERTY TAXES	1,969,000.00	1,969,000.00		1,813,544.32
101-000.000-412.000	DELQ PERS PROPERTY TAX	500.00	500.00		435.93
101-000.000-432.000	PILOT PAYMENTS	10,000.00	10,000.00		11,441.63
101-000.000-437.000	INDUSTRIAL FACILITY TAX	2,500.00	2,500.00		0.00
101-000.000-439.000	MEDICAL/ADULT MARIJUANA STATE REV.	300,000.00	300,000.00		349,371.96
101-000.000-442.000	FARMERS' MARKET REVENUE	0.00	1,000.00	1,000.00	565.00
101-000.000-445.000	PENALTY & INTEREST - TAXES	10,000.00	10,000.00		36,843.04
101-000.000-447.000	ADMINISTRATION FEE-TAXES	55,000.00	55,000.00		48,474.96
101-000.000-477.000	FRANCHISE FEE-CABLE	40,000.00	40,000.00		25,161.78
101-000.000-492.000	BUILDING PERMITS	20,000.00	20,000.00		13,433.75
101-000.000-492.001	MISCELLANEOUS LICENSE PERMITS	15,000.00	15,000.00		2,546.65
101-000.000-492.002	MEDICAL/ADULT MARIJUANA PERMITS	80,000.00	80,000.00		76,500.00
101-000.000-492.003	BANNER PERMITS	0.00	1,000.00	1,000.00	710.00
101-000.000-532.000	EMERGENCY RESPONSE FEE	20,000.00	20,000.00		20,000.00
101-000.000-540.000	STATE POLICE/MCOLES CPE	0.00	9,000.00	9,000.00	9,000.00
101-000.000-566.001	GRANTS & SPECIAL PROJECTS	5,000.00	5,000.00	55,000.00	45,000.00
			50,000.00		
101-000.000-566.003	GRANTS - VICTORY DEMO		17,975.00	17,975.00	17,975.00
101-000.000-568.000	STATE SHARED LIQUOR LICENSE	3,000.00	3,000.00		1,271.60
101-000.000-573.000	LOCAL STABILIZATION STATE REV	75,000.00	75,000.00		44,067.29
101-000.000-574.000	STATE REV SHARING CVTRS/SALES TAX	720,000.00	720,000.00		476,675.00
101-000.000-574.001	CVTRS-PS	5,000.00	5,000.00		744.00
101-000.000-596.000	LEHMANS ORCHARD ANNUAL PAYMENT	8,667.00	8,667.00		8,666.67
101-000.000-602.000	SCHOOL RESOURCE OFFICER	40,000.00	40,000.00		206.21
101-000.000-633.000	FOUNDATIONS - CEMETERY	7,000.00	7,000.00		4,410.20
101-000.000-634.000	GRAVE OPENINGS	32,000.00	32,000.00		28,935.30
101-000.000-635.000	CEMETERY TENT SERVICE	500.00	500.00	2,000.00	1,850.00
			1,500.00		
101-000.000-636.000	COLUMBARIUM & PLAQUE	1,500.00	1,500.00		450.00
101-000.000-640.000	VAULT SETTING FEES	4,000.00	4,000.00		2,900.00
101-000.000-641.000	WEEDS/SNOW	3,000.00	3,000.00	14,000.00	10,122.13
			11,000.00		
101-000.000-643.000	SALES - CEMETERY LOTS	20,000.00	20,000.00		12,975.00
101-000.000-644.000	COPIES	300.00	300.00		61.00
101-000.000-645.000	SALES - SURPLUS PROPERTY	100.00	100.00		100.00
101-000.000-652.000	PARKING VIOLATIONS	5,000.00	5,000.00		1,131.00
101-000.000-656.000	BUCHANAN REDBUD CITY CENTER	10,000.00	10,000.00		8,425.00
101-000.000-657.000	ORDINANCE VIOLATIONS	500.00	500.00		160.75
101-000.000-664.000	MML DIVIDENDS	7,000.00	7,000.00	16,000.00	15,616.00
			9,000.00		
101-000.000-665.000	INTEREST EARNED - INVESTMENTS	50,000.00	50,000.00		46,824.08
101-000.000-675.000	MISC REVENUE/DONATION	25,000.00	25,000.00		7,578.23
101-000.000-676.007	WORKERS COMP INSURANCE	6,000.00	6,000.00	18,000.00	18,179.96
			12,000.00		
101-000.000-677.000	POLICE REPORTS	500.00	500.00		187.50
101-000.000-678.000	SCHOOL GUARDS	14,000.00	14,000.00		9,347.39
101-000.000-683.000	FOIA FEES	0.00	100.00	100.00	45.88
101-000.000-689.000	CASH OVER/SHORT	0.00	0.00		(0.01)

101-000.000-698.101	INSURANCE RECOVERIES	0.00	1,000.00	1,000.00	834.28
101-000.000-699.214	TRANSFER IN - FROM STREET R&M	115,000.00	115,000.00		115,000.00
Total Dept 000.000		3,680,067.00	3,680,067.00		3,287,768.48
TOTAL REVENUES		3,680,067.00	3,680,067.00		
			113,575.00		
Expenditures					
Dept 000.000					
101-000.000-995.214	TRANSFERS OUT - TO STREET R&M FUND	0.00	462,000.00	462,000.00	461,643.76
101-000.000-995.469	TRANSFERS OUT - TO BLDG AUTH	0.00	250,000.00	250,000.00	250,000.00
Total Dept 000.000		0.00	0.00		711,643.76
			712,000.00		
Dept 101.000 - CITY COMMISSION					
101-101.000-705.000	SALARIES-PART TIME	10,000.00	10,000.00		5,755.96
101-101.000-715.000	FRINGE BENEFITS	1,500.00	1,500.00		752.88
101-101.000-804.000	SMCAS SERVICES	80,000.00	80,000.00		0.00
101-101.000-805.000	MARKETING PLAN	2,000.00	1,000.00		31.96
101-101.000-818.000	CONTRACTUAL	5,000.00	5,000.00		1,000.00
101-101.000-826.000	LEGAL FEES	50,000.00	50,000.00		25,454.22
101-101.000-831.000	MEMBERSHIP AND DUES	7,000.00	7,000.00		4,658.00
101-101.000-864.000	CONFERENCES AND WORKSHOP	2,000.00	2,000.00		0.00
101-101.000-885.000	PUBLIC RELATIONS	40,000.00	25,000.00		11,500.00
101-101.000-962.000	MISCELLANEOUS	1,000.00	1,000.00		25.97
101-101.000-967.002	GRANTS & SPECIAL PROJECTS	100,000.00	10,000.00		5,000.00
101-101.000-975.000	PROPERTY ACQUISITION	5,000.00	5,000.00		0.00
Total Dept 101.000 - CITY COMMISSION		303,500.00	197,500.00		54,178.99
Dept 172.000 - CITY MANAGER					
101-172.000-702.000	SALARIES-FULL TIME	125,000.00	125,000.00		68,382.90
101-172.000-715.000	FRINGE BENEFITS	60,000.00	60,000.00		19,142.70
101-172.000-718.000	RECRUITMENT & RELOCATION	15,000.00	7,000.00		249.00
101-172.000-728.000	OFFICE SUPPLIES	2,000.00	2,000.00		75.07
101-172.000-730.000	POSTAGE	1,000.00	1,000.00		0.00
101-172.000-756.000	MISCELLANEOUS SUPPLIES	500.00	500.00		0.00
101-172.000-818.000	CONTRACTUAL	20,000.00	20,000.00		2,366.70
101-172.000-826.000	LEGAL FEES	20,000.00	20,000.00		13,680.97
101-172.000-831.000	MEMBERSHIP AND DUES	2,000.00	2,000.00		1,072.00
101-172.000-864.000	CONFERENCES AND WORKSHOP	3,500.00	3,500.00		0.00
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	12,000.00	12,000.00		3,000.00
101-172.000-962.000	MISCELLANEOUS	500.00	500.00		0.00
Total Dept 172.000 - CITY MANAGER		261,500.00	253,500.00		107,969.34
Dept 215.000 - CITY CLERK					
101-215.000-702.000	SALARIES-FULL TIME	80,000.00	80,000.00		50,569.59
101-215.000-703.000	SALARIES-OVERTIME	1,000.00	1,000.00		0.00
101-215.000-715.000	FRINGE BENEFITS	33,000.00	33,000.00		21,939.45
101-215.000-728.000	OFFICE SUPPLIES	1,500.00	1,500.00		310.60
101-215.000-818.000	CONTRACTUAL	7,000.00	12,000.00	14,000.00	12,339.42
			2,000.00		
101-215.000-826.000	LEGAL FEES	5,000.00	5,000.00		0.00
101-215.000-831.000	MEMBERSHIP AND DUES	1,000.00	1,000.00		100.00
101-215.000-864.000	CONFERENCES AND WORKSHOP	2,000.00	2,000.00		0.00
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	1,500.00	1,500.00		722.07
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	4,000.00	4,000.00		2,045.71
101-215.000-962.000	MISCELLANEOUS	200.00	200.00		6.00
Total Dept 215.000 - CITY CLERK		136,200.00	141,200.00		88,032.84
			2,000.00		
Dept 253.000 - TREASURER					

101-253.000-702.000	SALARIES-FULL TIME	72,000.00	72,000.00	54,534.08
101-253.000-703.000	SALARIES-OVERTIME	2,000.00	2,000.00	967.60
101-253.000-715.000	FRINGE BENEFITS	25,000.00	25,000.00	16,543.81
101-253.000-728.000	OFFICE SUPPLIES	4,000.00	4,000.00	1,452.10
101-253.000-730.000	POSTAGE	5,000.00	5,000.00	2,067.55
101-253.000-730.001	SPECIAL ASSESSMENT POSTAGE	0.00	4,500.00	4,496.36
101-253.000-744.101	PAYROLL PROCESSING	5,000.00	5,000.00	1,716.32
101-253.000-807.000	AUDIT	25,000.00	25,000.00	15,524.12
101-253.000-818.000	CONTRACTUAL	11,000.00	15,000.00	13,488.03
			3,000.00	
101-253.000-831.000	MEMBERSHIP AND DUES	0.00	300.00	482.00
101-253.000-864.000	CONFERENCES AND WORKSHOP	800.00	800.00	0.00
101-253.000-873.000	TRAVEL & CAR ALLOWANCE	300.00	300.00	0.00
101-253.000-970.047	TAX CHARGEBACKS	0.00	0.00	18.35
Total Dept 253.000 - TREASURER		150,100.00	158,900.00	111,290.32
			3,000.00	
Dept 257.000 - ASSESSOR				
101-257.000-705.000	SALARIES-PART TIME	28,000.00	28,000.00	19,273.60
101-257.000-715.000	FRINGE BENEFITS	2,500.00	2,500.00	1,840.00
101-257.000-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00
101-257.000-818.000	CONTRACTUAL	4,000.00	4,000.00	3,676.45
			1,000.00	
Total Dept 257.000 - ASSESSOR		35,500.00	35,500.00	24,790.05
			1,000.00	
Dept 262.000 - ELECTIONS				
101-262.000-702.000	SALARIES-FULL TIME	30,000.00	30,000.00	11,183.90
101-262.000-705.002	ELECTION WORKERS	20,000.00	20,000.00	10,421.50
101-262.000-715.000	FRINGE BENEFITS	12,000.00	12,000.00	7,465.17
101-262.000-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	945.93
101-262.000-818.000	CONTRACTUAL	4,000.00	4,000.00	5,227.68
			2,000.00	
101-262.000-826.000	LEGAL FEES	1,000.00	1,000.00	0.00
101-262.000-933.000	MAINTENANCE - EQUIPMENT	1,200.00	1,200.00	0.00
101-262.000-962.000	MISCELLANEOUS	2,000.00	2,000.00	784.25
101-262.000-995.001	TRANSFER-EQUIPMENT RESERVE	1,000.00	1,000.00	0.00
Total Dept 262.000 - ELECTIONS		74,200.00	74,200.00	36,028.43
			2,000.00	
Dept 265.000 - BUILDING AND GROUNDS				
101-265.000-756.000	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	2,349.62
101-265.000-756.001	CITY CENTER SUPPLIES	0.00	2,000.00	613.18
101-265.000-818.000	CONTRACTUAL	90,000.00	90,000.00	47,965.68
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	10,000.00	10,000.00	6,127.20
101-265.000-921.000	UTILITIES	34,000.00	34,000.00	31,349.79
			3,000.00	
101-265.000-922.000	ALARM MONITORING	0.00	1,000.00	658.39
101-265.000-923.000	CITY CENTER UTILITIES	12,000.00	12,000.00	6,160.92
101-265.000-931.000	MAINTENANCE - BUILDINGS	15,000.00	15,000.00	4,469.52
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	5,000.00	5,000.00	2,236.09
101-265.000-962.000	MISCELLANEOUS	4,000.00	4,000.00	209.00
101-265.000-963.000	FIRE & LIABILITY INSURANCE	46,000.00	40,500.00	40,493.00
101-265.000-970.057	OFFICE EQUIPMENT	2,500.00	2,500.00	0.00
101-265.000-974.000	ZONING EXPENDITURES	3,000.00	3,000.00	0.00
Total Dept 265.000 - BUILDING AND GROUNDS		230,500.00	225,000.00	142,632.39
			6,000.00	
Dept 267.000 - ADMIN. & RECORD KEEPING				
101-267.000-956.000	BANK FEES AND CHARGES	4,000.00	4,000.00	2,641.47
Total Dept 267.000 - ADMIN. & RECORD KEEPING		4,000.00	4,000.00	2,419.91
Dept 268.000 - RENTAL PROPERTY				

101-268.000-921.000	UTILITIES	8,000.00	8,000.00		2,219.55
101-268.000-931.000	MAINTENANCE - BUILDINGS	2,000.00	2,000.00		0.00
101-268.000-962.000	MISCELLANEOUS	1,000.00	1,000.00		0.00
101-268.000-963.000	FIRE & LIABILITY INSURANCE	500.00	0.00		0.00
Total Dept 268.000 - RENTAL PROPERTY		11,500.00	11,000.00		2,219.55
Dept 273.000 - BUILDING AUTHORITY					
101-273.000-995.369	TRANSFERS OUT - TO BLDG AUTH DEBT FUND	0.00	149,546.88	149,546.88	149,546.88
Total Dept 273.000 - BUILDING AUTHORITY		0.00	149,546.88		149,546.88
Dept 301.000 - POLICE					
101-301.000-150.000	BOOKS & MAGAZINES	300.00	300.00		0.00
101-301.000-702.000	SALARIES-FULL TIME	700,000.00	700,000.00		419,910.92
101-301.000-702.001	SALARIES-CODE ENFORCEMENT	51,000.00	51,000.00	58,000.00	41,459.31
			7,000.00		
101-301.000-703.000	SALARIES-OVERTIME	30,000.00	30,000.00	50,000.00	37,322.29
			20,000.00		
101-301.000-705.000	SALARIES-PART TIME	20,000.00	20,000.00	0.00	0.00
			(20,000.00)		
101-301.000-705.001	SALARIES-PT/CODE ENFORCEMENT	3,000.00	3,000.00	0.00	0.00
			(3,000.00)		
101-301.000-715.000	FRINGE BENEFITS	297,000.00	297,000.00		173,918.91
101-301.000-728.000	OFFICE SUPPLIES	3,000.00	3,000.00		728.06
101-301.000-729.000	TARGET RANGE & SUPPLIES	6,000.00	6,000.00		2,060.67
101-301.000-751.000	GAS AND OIL	22,000.00	22,000.00		9,930.02
101-301.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00		2,225.92
101-301.000-768.000	UNIFORMS	4,500.00	4,500.00	7,500.00	6,467.01
			3,000.00		
101-301.000-769.000	UNIFORM CLEANING	800.00	800.00		180.00
101-301.000-810.000	INSURANCE CLAIM REPAIRS	0.00	500.00		390.00
101-301.000-818.000	CONTRACTUAL	15,000.00	15,000.00		13,451.95
101-301.000-818.002	RESERVE TRAINING	1,000.00	2,000.00		1,974.00
101-301.000-818.003	BACKGROUND CHECKS		200.00	200.00	50.00
101-301.000-826.000	LEGAL FEES	7,000.00	7,000.00		2,780.20
101-301.000-831.000	MEMBERSHIP AND DUES	0.00	325.00	325.00	280.00
101-301.000-851.000	RADIO MAINTENANCE	8,000.00	8,000.00		2,404.88
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	14,000.00	14,000.00		9,836.68
101-301.000-864.000	CONFERENCES AND WORKSHOP	1,000.00	1,000.00	1,500.00	990.42
			500.00		
MOOLES TRAINING			9,000.00	9,000.00	
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	1,000.00	1,000.00		374.98
101-301.000-886.000	COMMUNITY POLICING	2,000.00	2,000.00		1,835.68
101-301.000-921.000	UTILITIES	16,000.00	16,000.00		8,713.81
101-301.000-931.000	MAINTENANCE - BUILDINGS	4,000.00	4,000.00		823.97
101-301.000-933.000	MAINTENANCE - EQUIPMENT	1,000.00	1,000.00		0.00
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT	2,000.00	2,000.00		609.17
101-301.000-939.000	MAINTENANCE - VEHICLE	16,000.00	16,000.00		6,729.74
101-301.000-960.000	EDUCATION AND TRAINING	2,500.00	2,500.00		1,161.42
101-301.000-961.000	MEDICAL EXAMS	1,000.00	1,000.00	1,200.00	850.24
			200.00		
101-301.000-962.000	MISCELLANEOUS	3,000.00	3,000.00		1,852.07
101-301.000-963.000	FIRE & LIABILITY INSURANCE	24,000.00	20,000.00		19,033.71
101-301.000-967.013	DARE PROGRAM	1,500.00	1,500.00		0.00
101-301.000-970.050	RESERVE EQUIPMENT	1,000.00	1,000.00		50.00
Total Dept 301.000 - POLICE		1,262,600.00	1,260,100.00		768,396.03
			17,025.00		
Dept 315.000 - CROSSING GUARDS					
101-315.000-702.000	SALARIES-FULL TIME	31,000.00	31,000.00		17,242.24
101-315.000-715.000	FRINGE BENEFITS	4,000.00	4,000.00		2,323.08
101-315.000-756.000	MISCELLANEOUS SUPPLIES	500.00	500.00		0.00

Total Dept 315.000 - CROSSING GUARDS	35,500.00	35,500.00	19,565.32
Dept 336.000 - FIRE DEPARTMENT			
101-336.000-150.000 BOOKS & MAGAZINES	200.00	200.00	0.00
101-336.000-704.001 SALARIES-VOLUNTEER FIREMAN	60,000.00	60,000.00	20,587.22
101-336.000-715.000 FRINGE BENEFITS	6,500.00	6,500.00	3,113.75
101-336.000-728.000 OFFICE SUPPLIES	750.00	750.00	0.00
101-336.000-751.000 GAS AND OIL	1,200.00	1,200.00	739.76
101-336.000-756.000 MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	1,342.48
101-336.000-768.000 UNIFORMS	2,000.00	2,000.00	79.00
101-336.000-818.000 CONTRACTUAL	2,500.00	2,500.00	903.73
101-336.000-831.000 MEMBERSHIP AND DUES	1,500.00	1,500.00	860.00
101-336.000-851.000 RADIO MAINTENANCE	2,000.00	2,000.00	923.41
101-336.000-851.001 EQUIPMENT TESTING	8,000.00	8,000.00	6,723.89
101-336.000-853.000 TELEPHONE, INTERNET, CABLE	4,500.00	4,500.00	5,500.00
		1,000.00	
101-336.000-864.000 CONFERENCES AND WORKSHOP	500.00	1,000.00	991.06
101-336.000-921.000 UTILITIES	12,000.00	12,000.00	8,733.03
101-336.000-931.000 MAINTENANCE - BUILDINGS	1,500.00	1,500.00	131.75
101-336.000-933.000 MAINTENANCE - EQUIPMENT	1,000.00	1,000.00	63.96
101-336.000-934.000 MAINT. - OFFICE EQUIPMENT	500.00	500.00	0.00
101-336.000-939.000 MAINTENANCE - VEHICLE	9,000.00	9,000.00	3,371.08
101-336.000-960.000 EDUCATION AND TRAINING	2,000.00	2,000.00	797.38
101-336.000-961.000 MEDICAL EXAMS	2,000.00	2,000.00	626.36
101-336.000-962.000 MISCELLANEOUS	1,000.00	1,000.00	112.53
101-336.000-963.000 FIRE AND LIABILITY INSURANCE	4,000.00	3,500.00	3,266.69
Total Dept 336.000 - FIRE DEPARTMENT	125,150.00	125,150.00	57,072.27
		1,000.00	
Dept 371.001 - BUILDING INSPECTOR			
101-371.001-150.000 BOOKS & MAGAZINES	500.00	500.00	350.00
101-371.001-705.000 SALARIES-PART TIME	52,000.00	52,000.00	31,810.80
101-371.001-715.000 FRINGE BENEFITS	4,200.00	4,200.00	2,974.13
101-371.001-728.000 OFFICE SUPPLIES	1,000.00	1,000.00	317.91
101-371.001-730.000 POSTAGE	200.00	200.00	0.00
101-371.001-818.000 CONTRACTUAL	4,000.00	4,000.00	0.00
101-371.001-831.000 MEMBERSHIP AND DUES	200.00	200.00	45.00
101-371.001-853.000 TELEPHONE, INTERNET, CABLE	1,000.00	1,000.00	395.25
101-371.001-864.000 CONFERENCES AND WORKSHOP	2,500.00	2,500.00	1,266.36
101-371.001-921.000 UTILITIES	2,700.00	2,700.00	0.00
		(2,700.00)	
101-371.001-934.000 MAINT. - OFFICE EQUIPMENT	200.00	200.00	0.00
101-371.001-957.001 CAPITAL OUTLAY	17,000.00	17,000.00	0.00
Total Dept 371.001 - BUILDING INSPECTOR	85,500.00	85,500.00	39,280.94
		(2,700.00)	
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS			
101-441.000-702.000 SALARIES-FULL TIME	60,000.00	60,000.00	32,671.86
101-441.000-703.000 SALARIES-OVERTIME	9,000.00	9,000.00	2,274.79
101-441.000-704.000 SALARIES-TEMPORARY	40,000.00	40,000.00	12,341.45
101-441.000-715.000 FRINGE BENEFITS	24,000.00	24,000.00	20,554.57
101-441.000-751.000 GAS AND OIL	30,000.00	30,000.00	15,505.22
101-441.000-756.000 MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	7,500.00
		1,500.00	
101-441.000-758.000 EQUIPMENT MAINT SUPPLIES	38,000.00	38,000.00	15,866.91
101-441.000-758.001 BLDG & GRNDS MAINT SUPPLIES	3,000.00	3,000.00	1,671.23
101-441.000-768.000 UNIFORMS	4,000.00	4,000.00	1,318.00
101-441.000-818.000 CONTRACTUAL	22,000.00	27,000.00	20,958.39
101-441.000-853.000 TELEPHONE, INTERNET, CABLE	4,000.00	4,000.00	2,859.22
101-441.000-864.000 CONFERENCES AND WORKSHOP	3,000.00	3,000.00	0.00
101-441.000-921.000 UTILITIES	28,000.00	28,000.00	20,987.76
101-441.000-926.000 STREET LIGHTING	37,000.00	37,000.00	18,104.88

101-441.000-931.000	MAINTENANCE - BUILDINGS	8,000.00	8,000.00		1,477.96
101-441.000-932.000	MAINTENANCE - GROUNDS	3,000.00	3,000.00		0.00
101-441.000-933.000	MAINTENANCE - EQUIPMENT	20,000.00	20,000.00		12,689.28
101-441.000-939.000	MAINTENANCE - VEHICLE	15,000.00	15,000.00		2,403.08
101-441.000-961.000	MEDICAL EXAMS	2,500.00	2,500.00		0.00
101-441.000-962.000	MISCELLANEOUS	2,500.00	2,500.00		215.84
101-441.000-963.000	FIRE AND LIABILITY INSURANCE	12,000.00	12,000.00		11,854.40
101-441.000-970.056	STORMWATER PHASE II	8,000.00	8,000.00		5,713.48
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		379,000.00	384,000.00		206,085.48
			1,500.00		
Dept 567.000 - CEMETERY					
101-567.000-702.000	SALARIES-FULL TIME	40,000.00	40,000.00		15,839.10
101-567.000-703.000	SALARIES-OVERTIME	5,000.00	5,000.00		470.31
101-567.000-704.000	SALARIES-TEMPORARY	15,000.00	15,000.00		9,574.00
101-567.000-715.000	FRINGE BENEFITS	18,000.00	18,000.00		11,005.79
101-567.000-751.000	GAS AND OIL	15,000.00	15,000.00		7,642.54
101-567.000-756.000	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00		6,660.69
101-567.000-768.000	UNIFORMS	1,000.00	1,000.00		630.00
101-567.000-818.000	CONTRACTUAL	10,000.00	10,000.00		5,270.88
101-567.000-831.000	MEMBERSHIP AND DUES	300.00	300.00		45.00
101-567.000-853.000	TELEPHONE, INTERNET, CABLE	3,000.00	3,000.00		1,926.12
101-567.000-921.000	UTILITIES	15,000.00	15,000.00		8,011.67
101-567.000-931.000	MAINTENANCE - BUILDINGS	8,000.00	8,000.00		1,076.55
101-567.000-932.000	MAINTENANCE - GROUNDS	7,000.00	7,000.00		198.00
101-567.000-933.000	MAINTENANCE - EQUIPMENT	10,000.00	10,000.00	11,500.00	8,354.42
			1,500.00		
101-567.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	1,000.00		0.00
101-567.000-939.000	MAINTENANCE - VEHICLE	3,000.00	3,000.00		0.00
101-567.000-961.000	MEDICAL EXAMS	1,000.00	1,000.00		272.00
101-567.000-962.000	MISCELLANEOUS	1,500.00	1,500.00		25.00
101-567.000-963.000	FIRE & LIABILITY INSURANCE	3,000.00	3,000.00		2,684.52
101-567.000-995.001	TRANSFER-EQUIPMENT RESERVE	5,500.00	5,500.00		0.00
Total Dept 567.000 - CEMETERY		171,300.00	171,300.00		79,686.59
			1,500.00		
Dept 700.000 - COMMUNITY AND ECONOMIC DEVELOPMENT					
101-700.000-702.000	ADD FOR FY25-26: WAGES				
101-700.000-715.000	ADD FOR FY25-26: FRINGE				
101-700.000-735.000	ECONOMIC DEVELOPMENT	75,000.00	75,000.00		28,936.86
101-700.000-805.000	MARKETING PLAN	0.00	1,000.00	3,000.00	944.76
			2,000.00		
101-700.000-826.000	LEGAL FEES		15,000.00	15,000.00	5,553.06
101-700.000-885.000	PUBLIC RELATIONS	0.00	25,000.00	5,000.00	10.71
			(20,000.00)		
101-700.000-967.002	GRANTS & SPECIAL PROJECTS	0.00	90,000.00		61,830.29
101-700.000-967.003	VICTORY ST. DEMOLITION		18,000.00	18,000.00	17,800.00
Total Dept 700.000 - COMMUNITY AND ECONOMIC DEVELOPMENT		75,000.00	191,000.00		115,075.68
			15,000.00		
Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING					
101-701.000-887.000	STREETSCAPE PROJECT	0.00	0.00	TBD	385.37
Total Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING		0.00	0.00		385.37
Dept 753.000 - PEAR'S MILL					
101-753.000-756.014	MISCELLANEOUS	5,000.00	5,000.00		360.00
101-753.000-853.000	TELEPHONE, INTERNET, CABLE	2,000.00	2,000.00		1,473.35
101-753.000-921.000	UTILITIES	1,000.00	1,000.00	1,500.00	1,261.05
			500.00		
101-753.000-922.000	ALARM MONITORING	1,200.00	1,200.00		838.00
101-753.000-935.000	STREET MAINTENANCE/RESURFACING	500.00	500.00		0.00
101-753.000-963.000	FIRE & LIABILITY INSURANCE	600.00	750.00		743.00
Total Dept 753.000 - PEAR'S MILL		10,300.00	10,450.00		4,675.40

			500.00	
Dept 754.000 - FARMERS' MARKET				
101-754.000-756.014	MISCELLANEOUS	3,000.00	3,000.00	995.99
101-754.000-803.000	MARKET MASTER FEES	5,000.00	5,000.00	3,200.00
101-754.000-857.000	WEBSITE	200.00	200.00	132.42
101-754.000-921.000	UTILITIES	500.00	500.00	0.00
101-754.000-932.000	MAINTENANCE - GROUNDS	0.00	1,000.00	0.00
101-754.000-935.000	STREET MAINTENANCE/RESURFACING	1,000.00	0.00	0.00
101-754.000-963.000	FIRE & LIABILITY INSURANCE	100.00	100.00	69.00
Total Dept 754.000 - FARMERS' MARKET		9,800.00	9,800.00	4,397.41
Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD				
101-755.000-704.000	SALARIES-TEMPORARY	5,000.00	0.00	0.00
101-755.000-715.000	FRINGE BENEFITS	1,000.00	0.00	0.00
101-755.000-756.000	MISCELLANEOUS SUPPLIES	500.00	500.00	60.87
101-755.000-756.014	MISCELLANEOUS	500.00	500.00	0.00
101-755.000-818.000	CONTRACTUAL	20,000.00	20,000.00	4,447.00
101-755.000-864.000	CONFERENCES AND WORKSHOP	500.00	500.00	0.00
101-755.000-921.000	UTILITIES	2,500.00	2,500.00	1,010.82
101-755.000-932.000	MAINTENANCE - GROUNDS	0.00	3,000.00	0.00
101-755.000-935.000	STREET MAINTENANCE/RESURFACING	3,000.00	0.00	0.00
101-755.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	0.00
101-755.000-963.000	FIRE & LIABILITY INSURANCE	500.00	675.00	656.00
Total Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD		34,500.00	28,675.00	6,174.69
TOTAL EXPENDITURES		3,395,650.00	3,402,275.00	

Fund 202 - MAJOR STREETS

		ORIGINAL	AMENDED	
			BUDGET	AMENDMENT #2
Net +/- Fund Income				
Net +/- Dept Expenses				
Revenues				YTD
Dept 000.000				
202-000.000-546.000	GAS & WEIGHT TAX	525,000.00	525,000.00	450,262.67
202-000.000-665.000	INTEREST EARNED - INVESTMENTS	35,000.00	35,000.00	16,811.44
	TRANSFER IN - FROM FUND 214		500,000.00	500,000.00
Total Dept 000.000		560,000.00	560,000.00	
TOTAL REVENUES		560,000.00	560,000.00	
			500,000.00	
Expenditures				
Dept 000.000				
Dept 267.000 - ADMIN. & RECORD KEEPING				
202-267.000-702.000	SALARIES-FULL TIME	37,000.00	37,000.00	21,329.49
202-267.000-703.000	SALARIES-OVERTIME	0.00	400.00	400.00
202-267.000-715.000	FRINGE BENEFITS	15,000.00	15,000.00	5,641.84
202-267.000-744.101	PAYROLL PROCESSING	0.00	2,500.00	2,500.00
Total Dept 267.000 - ADMIN. & RECORD KEEPING		52,000.00	52,000.00	28,510.22
			2,900.00	
Dept 463.000 - ROUTINE STREET MAINTENANCE				
202-463.000-702.000	SALARIES-FULL TIME	70,000.00	70,000.00	43,361.28
202-463.000-703.000	SALARIES-OVERTIME	5,000.00	5,000.00	3,508.46
202-463.000-715.000	FRINGE BENEFITS	40,000.00	40,000.00	26,072.12
202-463.000-756.000	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	99.44
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	30,000.00	30,000.00	21,305.11
202-463.000-818.000	CONTRACTUAL	12,000.00	12,000.00	14,500.00
			2,500.00	
202-463.000-935.000	STREET MAINTENANCE/RESURFACING	20,000.00	20,000.00	3,000.00
	DAYS AVE CULVERT REPAIR		800,000.00	800,000.00
	STREET RETAINING WALL REPAIR		400,000.00	400,000.00
202-463.000-977.000	SIDEWALK REPLACEMENT	5,000.00	5,000.00	0.00
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		184,500.00	184,500.00	394,537.68
			1,205,400.00	
Dept 468.000 - TREE & SHRUB MAINTENANCE				
202-468.000-702.000	SALARIES-FULL TIME	34,000.00	34,000.00	18,856.42
202-468.000-703.000	SALARIES-OVERTIME	2,500.00	2,500.00	1,212.74
202-468.000-704.000	SALARIES-TEMPORARY	5,000.00	5,000.00	0.00
202-468.000-715.000	FRINGE BENEFITS	13,000.00	13,000.00	8,181.32
202-468.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	0.00
202-468.000-818.000	CONTRACTUAL	2,000.00	2,000.00	0.00
202-468.000-978.000	TREE REMOVAL/REPLACEMENT	10,000.00	10,000.00	1,500.00
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		70,500.00	70,500.00	29,750.48
Dept 469.000 - DRAINAGE				
202-469.000-702.000	SALARIES-FULL TIME	23,000.00	23,000.00	14,179.62
202-469.000-703.000	SALARIES-OVERTIME	2,000.00	2,000.00	1,480.34
202-469.000-715.000	FRINGE BENEFITS	11,500.00	11,500.00	5,370.62

202-469.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00		0.00
Total Dept 469.000 - DRAINAGE		39,500.00	39,500.00		21,030.58
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE					
202-474.000-702.000	SALARIES-FULL TIME	23,000.00	23,000.00		14,179.62
202-474.000-703.000	SALARIES-OVERTIME	2,000.00	2,000.00		1,480.34
202-474.000-715.000	FRINGE BENEFITS	11,500.00	11,500.00		5,371.03
202-474.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00		395.18
202-474.000-818.000	CONTRACTUAL	1,000.00	1,000.00		0.00
202-474.000-921.000	UTILITIES	2,000.00	2,000.00		1,372.63
202-474.000-932.000	MAINTENANCE - GROUNDS	500.00	500.00		0.00
202-474.000-962.000	MISCELLANEOUS	4,000.00	4,000.00		1,727.00
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		48,000.00	48,000.00		24,525.80
Dept 478.000 - WINTER MAINTENANCE					
202-478.000-702.000	SALARIES-FULL TIME	44,000.00	44,000.00		28,969.30
202-478.000-703.000	SALARIES-OVERTIME	4,000.00	4,000.00		2,408.70
202-478.000-715.000	FRINGE BENEFITS	21,000.00	21,000.00		11,890.97
202-478.000-756.000	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00		404.24
Total Dept 478.000 - WINTER MAINTENANCE		79,000.00	79,000.00		43,673.21
Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING					
202-701.000-887.000	STREETSCAPE PROJECT	0.00	0.00	TBD	385.37
Total Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING		0.00	0.00		385.37
TOTAL EXPENDITURES		473,500.00	473,500.00		

Fund 203 - LOCAL STREETS

Net +/- Fund Income
Net +/- Dept Expenses

		ORIGINAL	AMENDED BUDGET	AMENDMENT #2	YTD
Revenues					
Dept 000.000					
203-000.000-478.000	METRO ACT STATE REVENUE	20,000.00	20,000.00		0.00
203-000.000-546.000	GAS & WEIGHT TAX	170,000.00	170,000.00		119,020.53
203-000.000-665.000	INTEREST EARNED - INVESTMENTS	20,000.00	20,000.00		6,696.06
203-000.000-699.214	TRANSFER IN - FROM STREET R&M	183,374.00	183,374.00		183,374.00
Total Dept 000.000		393,374.00	393,374.00		309,090.59
TOTAL REVENUES		393,374.00	393,374.00		309,090.59
Expenditures					
Dept 267.000 - ADMIN. & RECORD KEEPING					
203-267.000-702.000	SALARIES-FULL TIME	36,000.00	36,000.00		21,310.60
203-267.000-703.000	SALARIES-OVERTIME	0.00	200.00	200.00	53.01
203-267.000-715.000	FRINGE BENEFITS	17,000.00	17,000.00		5,365.63
203-267.000-744.101	PAYROLL PROCESSING	0.00	2,000.00	2,000.00	583.60
Total Dept 267.000 - ADMIN. & RECORD KEEPING		53,000.00	53,000.00		27,312.84
			2,200.00		
Dept 463.000 - ROUTINE STREET MAINTENANCE					
203-463.000-702.000	SALARIES-FULL TIME	60,000.00	60,000.00		38,592.96
203-463.000-703.000	SALARIES-OVERTIME	4,000.00	4,000.00		3,370.03
203-463.000-715.000	FRINGE BENEFITS	28,000.00	28,000.00		21,209.19
203-463.000-756.000	MISCELLANEOUS SUPPLIES	500.00	500.00		0.00
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	25,000.00	25,000.00		16,836.00
203-463.000-818.000	CONTRACTUAL	2,500.00	2,500.00	8,500.00	6,051.40
			6,000.00		
203-463.000-935.000	STREET MAINTENANCE/RESURFACING	3,500.00	3,500.00		0.00
203-463.000-977.000	SIDEWALK REPLACEMENT	2,000.00	2,000.00		0.00
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		125,500.00	6,000.00		86,059.58
Dept 468.000 - TREE & SHRUB MAINTENANCE					
203-468.000-702.000	SALARIES-FULL TIME	28,000.00	28,000.00		18,195.94
203-468.000-703.000	SALARIES-OVERTIME	2,500.00	2,500.00		1,574.39
203-468.000-704.000	SALARIES-TEMPORARY	15,000.00	15,000.00		0.00
203-468.000-715.000	FRINGE BENEFITS	12,500.00	12,500.00		7,287.82
203-468.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00		0.00
203-468.000-818.000	CONTRACTUAL	1,000.00	1,000.00		0.00
203-468.000-962.000	MISCELLANEOUS	500.00	500.00		0.00
203-468.000-978.000	TREE REMOVAL/REPLACEMENT	8,000.00	8,000.00		400.00
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		69,500.00	69,500.00		27,458.15
Dept 469.000 - DRAINAGE					
203-469.000-702.000	SALARIES-FULL TIME	21,000.00	21,000.00		11,816.75
203-469.000-703.000	SALARIES-OVERTIME	1,500.00	1,500.00		1,233.68
203-469.000-715.000	FRINGE BENEFITS	9,500.00	9,500.00		4,475.22
203-469.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00		0.00
203-469.000-935.001	STREET SWEEPING	4,000.00	4,000.00		0.00
Total Dept 469.000 - DRAINAGE		38,000.00	38,000.00		17,525.65

Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE

203-474.000-702.000	SALARIES-FULL TIME	21,000.00	21,000.00	11,812.14
203-474.000-703.000	SALARIES-OVERTIME	1,700.00	1,700.00	1,288.93
203-474.000-715.000	FRINGE BENEFITS	9,500.00	9,500.00	4,749.38
203-474.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	152.34
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		35,200.00	35,200.00	18,002.79

Dept 478.000 - WINTER MAINTENANCE

203-478.000-702.000	SALARIES-FULL TIME	25,000.00	25,000.00	16,585.27
203-478.000-703.000	SALARIES-OVERTIME	2,200.00	2,200.00	1,372.13
203-478.000-715.000	FRINGE BENEFITS	9,500.00	9,500.00	6,462.30
203-478.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		38,700.00	38,700.00	24,419.70

TOTAL EXPENDITURES

359,900.00	359,900.00
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Fund 214 - STREET REPAIR & MAINTENANCE

Net +/- Fund Income
Net +/- Dept Expenses

		ORIGINAL	AMENDED	
			BUDGET	AMENDMENT #2
Revenues				
Dept 000.000				YTD
214-000.000-665.000	INTEREST EARNED - INVESTMENTS	15,000.00	15,000.00	5,236.42
214-000.000-699.101	TRANSFER IN - FROM GENERAL FUND	450,000.00	450,000.00	461,643.76
Total Dept 000.000		465,000.00	465,000.00	466,880.18
TOTAL REVENUES		465,000.00	465,000.00	466,880.18
Expenditures				
Dept 000.000				
214-000.000-818.000	CONTRACTUAL	15,000.00	50,000.00	2,500.00 570.35
			(47,500.00)	
214-000.000-995.101	TRANSFER TO GENERAL	115,000.00	115,000.00	115,000.00
214-000.000-995.202	TRANSFER TO MAJOR STREETS	183,374.00	500,000.00	500,000.00
214-000.000-995.203	TRANSFER TO LOCAL STREETS	0.00	183,374.00	183,374.00
Total Dept 000.000		313,374.00	800,874.00	298,944.35
			452,500.00	
TOTAL EXPENDITURES		313,374.00	800,874.00	338,905.40

Fund 592 - WATER AND SEWER FUND

Net +/- Fund Income
Net +/- Dept Expenses

		ORIGINAL	AMENDED	
			BUDGET	AMENDMENT #2
Revenues				
Dept 000.000				YTD
592-000.000-445.001	PENALTIES - DELINQ COLLECTION	42,000.00	42,000.00	58,953.14
592-000.000-542.000	TMF GRANT (EGLE)	0.00	60,000.00	28,638.95
592-000.000-582.000	PERFORMANCE FEES	5,000.00	5,000.00	0.00
592-000.000-583.000	METER SALES	0.00	8,250.00	8,183.75
592-000.000-642.000	WATER SALES	700,000.00	700,000.00	571,192.69
592-000.000-642.001	LEACHATE TREATMENT	270,000.00	270,000.00	264,419.07
592-000.000-642.002	READY-TO-SERVE CHARGES	1,150,000.00	1,150,000.00	1,055,479.62
592-000.000-643.001	SEWER CHARGES	975,000.00	975,000.00	852,655.92
592-000.000-647.000	BUCHANAN TWP ASSESSMENT CHARGE	14,000.00	14,000.00	12,100.19
592-000.000-665.000	INTEREST EARNED - INVESTMENTS	125,000.00	125,000.00	62,446.80
592-000.000-666.000	PORTABLE TOILET DUMPING	30,000.00	30,000.00	17,114.50
592-000.000-675.000	MISC REVENUE/DONATION	1,500.00	1,500.00	31,438.88
			32,500.00	
592-000.000-943.001	HYDRANT RENTAL	4,500.00	4,500.00	4,162.00
Total Dept 000.000		3,317,000.00	3,317,000.00	2,966,785.51
			100,750.00	
TOTAL REVENUES		3,317,000.00	3,317,000.00	
Expenditures				
Dept 000.000				
592-000.000-922.000	BUCH TWP UTILITY ASSESSMENT	14,000.00	14,000.00	0.00
592-000.000-995.469	TRANSFERS OUT - TO BLDG AUTH	0.00	250,000.00	250,000.00
Total Dept 000.000		14,000.00	14,000.00	250,000.00
			250,000.00	
Dept 273.000 - BUILDING AUTHORITY				
592-273.000-995.369	TRANSFERS OUT - TO BLDG AUTH DEBT FUND	0.00	149,546.88	149,546.88
Total Dept 273.000 - BUILDING AUTHORITY		0.00	0.00	149,546.88
			149,546.88	
Dept 590.000 - SEWER MAINTENANCE & OPERATION				
592-590.000-702.000	SALARIES-FULL TIME	387,000.00	387,000.00	227,203.35
592-590.000-703.000	SALARIES-OVERTIME	10,000.00	10,000.00	9,600.58
592-590.000-705.000	SALARIES-PART TIME	5,000.00	5,000.00	0.00
592-590.000-715.000	FRINGE BENEFITS	198,000.00	198,000.00	82,329.90
592-590.000-716.000	PENSION EXP-GASB 68	5,000.00	5,000.00	0.00
592-590.000-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	235.00
592-590.000-730.000	POSTAGE	11,000.00	1,500.00	199.02
592-590.000-743.000	CHEMICALS	22,000.00	22,000.00	14,615.29
592-590.000-744.101	PAYROLL PROCESSING	0.00	1,000.00	233.44
592-590.000-751.000	GAS AND OIL	7,500.00	7,500.00	3,350.48
592-590.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	8,000.00	4,069.55
592-590.000-757.000	LAB SUPPLIES	13,000.00	13,000.00	10,543.74
592-590.000-758.000	EQUIPMENT MAINT SUPPLIES	5,000.00	5,000.00	4,939.36
			2,000.00	
592-590.000-768.000	UNIFORMS	2,000.00	2,000.00	400.00
592-590.000-807.000	AUDIT	10,000.00	10,000.00	7,762.06
592-590.000-818.000	CONTRACTUAL	18,000.00	40,000.00	25,505.00
592-590.000-820.000	LAB ANALYTICAL SERVICE	12,000.00	12,000.00	6,721.21
592-590.000-831.000	MEMBERSHIP AND DUES	2,000.00	2,000.00	0.00
592-590.000-853.000	TELEPHONE, INTERNET, CABLE	5,000.00	5,000.00	3,907.28
592-590.000-864.000	CONFERENCES AND WORKSHOP	3,500.00	3,500.00	1,137.08
592-590.000-873.000	TRAVEL & CAR ALLOWANCE	1,000.00	1,000.00	0.00

592-590.000-902.000	PRINTING & PUBLISHING	0.00	9,500.00		5,608.16
592-590.000-921.000	UTILITIES	160,000.00	160,000.00		87,674.76
592-590.000-931.000	MAINTENANCE - BUILDINGS	3,000.00	3,000.00		0.00
592-590.000-933.000	MAINTENANCE - EQUIPMENT	20,000.00	20,000.00		3,078.18
592-590.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	1,000.00		22.96
592-590.000-936.000	SOLIDS HANDLING & DISPOSAL	40,000.00	40,000.00		25,120.36
592-590.000-937.000	ELECTRICAL MAINTENANCE	4,000.00	4,000.00		0.00
592-590.000-937.001	INSTRUMENT MAINTENANCE	2,000.00	2,000.00		690.50
592-590.000-938.000	MAINTENANCE - SYSTEM	8,000.00	40,000.00		27,920.02
592-590.000-939.000	MAINTENANCE - VEHICLE	3,000.00	3,000.00		2,796.57
592-590.000-943.000	EQUIPMENT RENTAL	500.00	500.00		0.00
592-590.000-957.002	ANNUAL PERMIT FEES	6,500.00	6,500.00	6,000.00	5,760.00
			(500.00)		
592-590.000-960.000	EDUCATION AND TRAINING	3,500.00	3,500.00		1,364.20
592-590.000-961.000	MEDICAL EXAMS	400.00	400.00		168.00
592-590.000-962.000	MISCELLANEOUS	4,000.00	4,000.00		0.00
592-590.000-963.000	FIRE & LIABILITY INSURANCE	13,500.00	16,500.00		16,463.34
592-590.000-965.000	REAL ESTATE TAXES		25,935.00	25,935.00	
Total Dept 590.000 - SEWER MAINTENANCE & OPERATION		991,400.00	1,053,400.00		578,969.65
			27,435.00		
Dept 591.000 - WATER MAINTENANCE & OPERATION					
592-591.000-702.000	SALARIES-FULL TIME	310,000.00	310,000.00		211,852.51
592-591.000-703.000	SALARIES-OVERTIME	20,000.00	20,000.00		7,248.14
592-591.000-705.000	SALARIES-PART TIME	5,000.00	5,000.00		0.00
592-591.000-715.000	FRINGE BENEFITS	161,000.00	161,000.00		80,845.17
592-591.000-716.000	PENSION EXP-GASB 68	5,000.00	5,000.00		0.00
592-591.000-728.000	OFFICE SUPPLIES	2,000.00	2,000.00		143.79
592-591.000-729.002	METERS-HYDRANTS-FITTINGS	25,000.00	25,000.00		10,757.65
592-591.000-730.000	POSTAGE	11,000.00	1,500.00	5,000.00	3,401.53
			3,500.00		
592-591.000-743.000	CHEMICALS	15,000.00	15,000.00		6,870.96
592-591.000-744.101	PAYROLL PROCESSING	0.00	600.00		233.44
592-591.000-751.000	GAS AND OIL	5,500.00	5,500.00		3,786.42
592-591.000-756.000	MISCELLANEOUS SUPPLIES	1,800.00	1,800.00	3,000.00	1,886.28
			1,200.00		
592-591.000-758.000	EQUIPMENT MAINT SUPPLIES	10,000.00	10,000.00		4,472.60
592-591.000-768.000	UNIFORMS	1,000.00	1,000.00		682.46
592-591.000-807.000	AUDIT	10,500.00	10,500.00		7,762.06
592-591.000-818.000	CONTRACTUAL	18,000.00	40,000.00	50,000.00	48,061.88
			10,000.00		
592-591.000-820.000	LAB ANALYTICAL SERVICE	3,500.00	3,500.00		2,088.48
592-591.000-831.000	MEMBERSHIP AND DUES	2,000.00	2,000.00		556.00
592-591.000-853.000	TELEPHONE, INTERNET, CABLE	5,000.00	5,000.00		3,095.99
592-591.000-864.000	CONFERENCES AND WORKSHOP	2,500.00	2,500.00		412.50
592-591.000-873.000	TRAVEL & CAR ALLOWANCE	500.00	500.00		0.00
592-591.000-902.000	PRINTING & PUBLISHING	0.00	9,500.00		5,566.07
592-591.000-921.000	UTILITIES	45,000.00	45,000.00		27,025.87
592-591.000-931.000	MAINTENANCE - BUILDINGS	6,000.00	6,000.00		2,332.00
592-591.000-933.000	MAINTENANCE - EQUIPMENT	7,000.00	7,000.00		2,342.03
592-591.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	1,000.00		2,819.97
592-591.000-937.000	ELECTRICAL MAINTENANCE	3,000.00	3,000.00		0.00
592-591.000-938.000	MAINTENANCE - SYSTEM	30,000.00	30,000.00		10,691.64
592-591.000-939.000	MAINTENANCE - VEHICLE	2,500.00	2,500.00		794.28
592-591.000-943.000	EQUIPMENT RENTAL	500.00	500.00		0.00
592-591.000-957.002	ANNUAL PERMIT FEES	1,000.00	1,300.00		1,293.38
592-591.000-960.000	EDUCATION AND TRAINING	2,500.00	2,500.00		0.00
592-591.000-961.000	MEDICAL EXAMS	500.00	500.00		0.00
592-591.000-962.000	MISCELLANEOUS	1,500.00	1,500.00		0.00
592-591.000-963.000	FIRE & LIABILITY INSURANCE	9,800.00	8,500.00		8,497.34

592-591.000-965.000	REAL ESTATE TAXES		6,038.00	6,038.00	0.00
592-591.000-967.010	WELLHEAD PROTECTION PROGRAM	4,000.00	4,000.00		0.00
Total Dept 591.000 - WATER MAINTENANCE & OPERATION		728,600.00	750,200.00		455,520.44
			20,738.00		
Dept 907.000 - 2000 BOND SERIES					
592-907.000-993.000	INTEREST -2009 SRF	0.00	14,500.00	14,500.00	14,500.00
592-907.000-993.001	INTEREST -2010 DWRF	0.00	16,500.00	16,500.00	16,500.00
592-907.000-993.003	INTEREST -2020 OXIDATION DITCH	0.00	229,740.00	229,740.00	229,740.00
Total Dept 907.000 - 2000 BOND SERIES		0.00	0.00		260,740.00
			260,740.00		
TOTAL EXPENDITURES		1,734,000.00	1,817,600.00		