

City of Buchanan

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OPERATING, MAINTENANCE AND CAPITAL IMPROVEMENT BUDGET

**Proposed Budget
Fiscal Year: 2024-2025**

City of Buchanan

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OPERATING, MAINTENANCE AND CAPITAL IMPROVEMENT BUDGET

Fiscal Year: 2024-2025

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May 22, 2024

City Commissioners:

Enclosed is the proposed Operating, Maintenance and Capital Improvement Budget for FY 2024-25 for the City of Buchanan.

In addition to the General Fund Budget, FY 2024-25 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 budget has been formulated to address the priorities of the City Commission and the citizens of Buchanan.

The proposed General Fund Budget anticipates operating revenues and expenses of \$3,680,067 and \$3,395,650 respectively. In addition, \$202,000 has been budgeted for replacement equipment expenses. Capital Improvement expenses include completion of the construction of the Department of Public Works Building and initial construction work for the Front Street / Downtown Improvement Project. This undertaking will include significant investment in the City's roads, water and sewer infrastructures. In addition, the culvert repair at Days Avenue/McCoy Creek and Front Street Retaining Wall Replacement projects are also slated to be addressed.

Favorable interest rates will continue to bolster the City's investment accounts in the coming year. Over \$400,000 in interest income will be earned and added to the investment funds for FY 2023-24. These assets, spread across several funds, are available to address funding for capital and replacement items. This balanced budget includes conservative revenues and expenditure with the expenditures only 2% greater than budgeted last year and nearly 30% less than two years ago. Going forward, it is important that financial oversight and the implementation of cost controls are continual and consistent to achieve a positive outcome for the City's finances.

Controlling expenses going forward will be a challenge as personnel, utilities and retained services costs are major components of our budget. Practical oversight of the spending on these components will be necessary. Monitoring and managing all expenses, while providing exceptional levels of service to the citizens of Buchanan, will be our primary focus in the coming year and long-term future. We will make every effort to achieve financial strength and organizational stability as we carry out the spending plan for the City of Buchanan in Fiscal Year 2024-25.

Sincerely,

A handwritten signature in black ink that reads "Timothy J. Lynch". The signature is written in a cursive, flowing style.

Timothy J. Lynch
City Manager

City of Buchanan

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FISCAL BUDGET SUMMARY

Fiscal Year 2024-2025

	2022-2023	Fiscal Year 2023-2024		Fiscal Year 2024-2025		
	Actual	Budget	Actual as of 4/30/2024	Projected as of 6/30/2024	Proposed	Adopted
General Fund Revenues	\$3,602,280	\$3,520,500	\$3,450,158	\$3,661,322	\$3,680,067	
General Fund Expenses	3,435,051	3,326,050	2,291,020	2,860,446	3,395,650	
Interest Income - All Funds	139,400	300,000	260,763	420,000	350,000	
Major Street Revenue	509,488	563,690	497,636	550,000	560,000	
Major Street Expense	396,204	516,800	311,623	409,448	473,500	
Local Street Revenue	382,441	410,374	178,174	401,374	393,374	
Local Street Expense	311,008	377,900	247,901	316,311	359,900	
Water/Sewer Revenue	3,039,753	3,027,500	2,567,692	3,299,386	3,317,000	
Water/Sewer Expense	1,636,244	1,694,400	1,054,158	1,415,581	1,734,000	
Bond Payments						
2008 SRF P & I	114,313	111,938	111,938	111,938	114,500	
2010 DWRF P & I	121,500	119,000	119,000	119,000	121,500	
2020 WWTP P & I	444,860	548,490	548,490	548,490	549,740	
2023 DPW P & I		298,271	298,271	298,271	299,094	

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GENERAL FUND REVENUE BUDGET

Fiscal Year 2024-2025

REVENUES	2022-2023	Fiscal Year 2023-2024		Fiscal Year 2024-2025		
	Actual	Budget	Actual as of 4/30/2024	Projected as of 6/30/2024	Proposed	Adopted
Real Property Taxes	\$1,657,757	\$1,410,000	\$1,726,277	\$1,750,000	\$1,969,000	
Delinquent Personal Property	522	1,000	29	100	500	
P.I.L.O.T	40,503	15,000			10,000	
Industrial Facility Tax	838		1,516	1,516	2,500	
Medical Marijuana State Revenue	261,946	275,000	357,908	357,908	300,000	
Taxes - Penalty & Interest	10,380	10,000	11,547	11,500	10,000	
Taxes - Administrative Fee	67,644	49,000	53,007	53,100	55,000	
Franchise Fee - Cable	43,433	40,000	29,445	38,000	40,000	
Building Permits	19,197	30,000	20,621	30,000	20,000	
Misc. License - Permits	11,918	75,000	14,072	15,000	15,000	
Medical Marijuana Permits	101,750	150,000	86,500	86,500	80,000	
Emergency Response Fee -PILOT	-	20,000	-		20,000	
ARPA Funds	325,000					
COPS Grant		41,500				
Grants & Special Projects	42,875	50,000	500	500	5,000	
State Shared Liquor License	3,214	3,000	2,210	2,500	3,000	
Local Stabilization State Rev	108,357	55,000	40,982	75,000	75,000	
State - Constitutional Sales Tax	687,838	712,300	585,101	675,000	720,000	
CVTRS-Public Safety			2,968	2,500	5,000	
Lehmans Orchard Annual Payment	8,667			8,667	8,667	
School Resource Officer	21,996	52,800	30,794	38,000	40,000	
Foundations - Cemetery	10,066	7,500	5,814	6,000	7,000	
Grave Openings	30,960	30,000	28,368	32,000	32,000	
Cemetery Tent Service	700	500	1,200	1,500	500	

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GENERAL FUND REVENUE BUDGET

Fiscal Year 2024-2025

REVENUES	2022-2023	Fiscal Year 2023-2024		Fiscal Year 2024-2025		
	Actual	Budget	Actual as of 4/30/2024	Projected as of 6/30/2024	Proposed	Adopted
Columbarium & Plaque	\$1,050	\$1,200	\$3,780	\$4,000	\$1,500	
Vault Setting Fees	3,400	4,000	3,075	3,500	4,000	
Weeds/Snow	1,368	4,400	4,788	5,000	3,000	
Sales - Cemetery Lots	24,712	22,000	16,290	20,000	20,000	
Copies	351	300	274	300	300	
Sales- Surplus Property			14,428	14,428	100	
Parking Violations	5,815	5,000	3,630	4,000	5,000	
Buchanan Redbud City Center	4,701	4,500	9,452	12,000	10,000	
Ordinance Violations 5th Dist	649	1,000	472	500	500	
Interest Earned - Investments	33,501	300,000	37,153	52,000	50,000	
MML Dividend			8,448	8,448	7,000	
Miscellaneous Revenue/Donation	27,351	50,000	165,993	166,000	25,000	
Miscellaneous Revenue W/S			1	1		
Employee Co-Pay Insurance		80,000		-		
Workmens Comp Dividend	6,178	6,000	12,865	12,709	6,000	
Accident Reports	51	500	374	400	500	
School Guards	15,106	14,000	10,031	12,500	14,000	
Cash Over/Short			(20)	(20)		
Insurance Recoveries			45,265	45,265		
Transfer from Cemetery	16,686					
Transfer from Street Repair & Maint			115,000	115,000	115,000	
Transfer from Water & Sewer	5,800		-			
Transfer from Payroll						
Total General Revenues	\$3,602,280	\$3,520,500	\$3,450,158	\$3,661,322	\$3,680,067	

City of Buchanan

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GENERAL FUND EXPENSE BUDGET

Fiscal Year 2024-2025

EXPENSES	2022-2023	Fiscal Year 2023-2024		Fiscal Year 2024-2025		
	Actual	Budget	Actual as of 4/30/2024	Projected as of 6/30/2024	Proposed	Adopted
City Commission	\$440,556	\$305,000	\$123,483	\$224,000	\$303,500	
City Manager	252,178	282,100	167,673	189,550	261,500	
City Clerk	93,846	107,800	114,477	127,300	136,200	
Treasurer	161,548	157,700	131,075	143,899	150,100	
Assessor	31,106	36,100	26,488	32,600	35,500	
Elections	42,274	60,900	30,391	42,600	74,200	
Buildings & Grounds	288,512	273,000	159,956	188,517	230,500	
Admin/Record Keeping	3,920	3,000	2,821	4,000	4,000	
Rental Property	6,379	10,300	5,177	9,000	11,500	
Police	1,235,736	1,222,300	953,442	1,169,676	1,262,600	
Crossing Guards	31,593	34,700	29,603	31,100	35,500	
Fire Dept	93,771	112,150	99,282	106,402	125,150	
Building Inspector	62,478	75,100	47,222	61,180	85,500	
DPW	435,672	356,900	265,712	335,662	379,000	
Cemetery	157,786	173,050	87,732	125,373	171,300	
Pears Mill	3,493	9,750	5,670	7,100	10,300	
Farmers Market	1,446	4,350	3,750	6,751	9,800	
BARB	91,766	26,850	9,332	15,736	34,500	
Economic Development		75,000	27,734	40,000	75,000	
Misc Costs/Transfers	991		410			
Total General Expenses	\$3,435,051	\$3,326,050	\$2,291,020	\$2,860,446	\$3,395,650	

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MAJOR STREET BUDGET Fiscal Year 2024-2025

	2022-2023	Fiscal Year 2023-2024		Fiscal Year 2024-2025		
	Actual	Budget	Actual as of 4/30/2024	Projected as of 6/30/2024	Proposed	Adopted
REVENUES						
Gas & Weight Tax	\$497,429	\$506,190	\$471,539	\$510,000	\$525,000	
Other State Grants						
Transfer from Street Repair & Maint		57,500				
Interest Earned - Investments	12,059		26,097	40,000	35,000	
Total Major Street Revenue	\$509,488	\$563,690	\$497,636	\$550,000	\$560,000	
EXPENSES						
Admin & Record Keeping	\$46,927	\$62,000	\$30,511	\$35,248	\$52,000	
Routine Street Maintenance	153,951	200,500	117,441	159,500	184,500	
Tree & Shrub Maintenance	51,014	81,500	39,395	59,400	70,500	
Drainage	33,367	41,300	31,367	39,100	39,500	
Traffic Service Maintenance	36,615	49,700	32,140	40,000	48,000	
Winter Maintenance	74,330	81,800	60,769	76,200	79,000	
Total Major Street Expenses	\$396,204	\$516,800	\$311,623	\$409,448	\$473,500	
NET	\$113,284	\$46,890	\$186,013	\$140,552	\$86,500	

City of Buchanan

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LOCAL STREET BUDGET Fiscal Year 2024-2025

	2022-2023	Fiscal Year 2023-2024		Fiscal Year 2024-2025		
	Actual	Budget	Actual as of 4/30/2024	Projected as of 6/30/2024	Proposed	Adopted
REVENUES						
Telecommunication Annual Fee	\$22,194			\$20,000	\$20,000	
Gas & Weight Tax	166,516	169,400	158,093	172,000	170,000	
Other State Grants						
Interest Earned - Investments	10,357		20,081	26,000	20,000	
Transfer from Street Repair & Maint	183,374	240,974		183,374	183,374	
Total Local Street Revenue	\$382,441	\$410,374	\$178,174	\$401,374	\$393,374	
EXPENSES						
Admin & Record Keeping	\$48,593	\$61,000	\$28,980	\$33,211	\$53,000	
Routine Street Maintenance	113,219	125,700	95,035	121,500	125,500	
Tree & Shrub Maintenance	41,219	77,200	37,582	51,900	69,500	
Drainage	33,802	38,800	29,437	36,500	38,000	
Traffic Service Maintenance	27,116	35,800	25,818	35,400	35,200	
Winter Maintenance	47,059	39,400	31,049	37,800	38,700	
Total Local Street Expenses	\$311,008	\$377,900	\$247,901	\$316,311	\$359,900	
NET	\$71,433	\$32,474	-\$69,727	\$85,063	\$33,474	

City of Buchanan

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STREET REPAIR/MAINTENANCE & BROWNFIELD TIF BUDGET

Fiscal Year 2024-2025

	2022-2023	Fiscal Year 2023-2024		Fiscal Year 2024-2025		
	Actual	Budget	Actual as of 4/30/2024	Projected as of 6/30/2024	Proposed	Adopted
Street Repair/Mtc. (214)						
Revenues						
Transfer In from General			\$433,850	\$433,850	\$450,000	
Property Taxes	\$283,575	\$400,000				
Interest Income	\$6,909	\$1,800	\$15,704	\$20,000	\$15,000	
Total	\$290,484	\$401,800	\$449,554	\$453,850	\$465,000	
Expenses						
Transfer to Major Streets		\$57,500				
Contractual	\$6,818		\$14,723	\$14,723	\$15,000	
Transfer to General			\$115,000	\$115,000	\$115,000	
Transfer to Local Streets	\$183,374	\$240,974	\$183,374	\$183,374	\$183,374	
Total	\$190,192	\$298,474	\$313,097	\$313,097	\$313,374	
Brownfield TIF (243)						
Revenues						
Property Taxes	\$32,089	\$42,750	\$24,023	\$44,900		
Interest Income	\$2,554	\$100	\$5,720	\$7,500	\$6,000	
Total	\$34,643	\$42,850	\$29,743	\$52,400	\$6,000	
Expenses						
Third Street		\$32,500				
River Street		\$4,000				
Smith Street		\$6,250				
Total		\$42,750				

City of Buchanan
Proposed New / Replacement Equipment
Fiscal Year 2024-25

DESCRIPTION	AMOUNT
City Hall	
Parking Lot	8,000
Building Evaluation	5,000
Building Inspector Vehicle	17,000
Police Department	
Patrol Car, Laptops, Printers - \$60,000 in 10-Year Plan	
Department of Public Works	
Street Sweeper - \$350,000 in 10-Year Plan	
Water & Sewer Departments	
Water Well 1A Overhaul	55,000
Service Van	45,000
Fire Hydrant Replacement	20,000
WW Pump Rotating Assemblies	20,000
Laboratory Equipment	10,000
UV Lamps for Disinfection	5,000
Cemetery	
Concrete Floor - Truck Building (2200 sq. ft.)	8,000
Concrete Floor - Chipper Bldg. 2600 sq. ft. (Next Year)	
Overhead Door Work / Replacement	5,000
Chapel Work - Stained Glass	4,000
TOTAL	\$202,000

CITY OF BUCHANAN
CAPITAL IMPROVEMENT EXPENDITURES
FISCAL YEARS 2024-25 THROUGH 2033-34

Fiscal Year----->	Values in \$1,000's of \$									
	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34
New / Replacement Equipment Expense										
- DPW Street Sweeper	202	250	250	250	250	300	300	350	350	400
- Sidewalk & Demolition Fund	350	65	65	65	65	70	70	70	70	70
New DPW Building	1,700									
Downtown Infrastructure	3,000	9,000	4,423							
Water Wells and Treatment Plant		2,000	2,000	2,332						
Days Avenue/McCoy Creek Culvert	1,100									
Front Street Retaining Wall	350									
Baroda Tire Center / Feed Mill Demo	250									
Road Repairs										
11.72 miles Major Streets			300	300	350	500	1,000	1,000	1,000	1,000
16.54 miles Local Streets	300	300	300	300	350	500	1,000	1,000	1,000	1,000
Water / Sewer Capital Plan										
29 miles of water & sewer lines	275	300	400	400	500	500	1,000	1,000	1,000	1,000
WWTP Re-Purpose / Demolition Work					500	500				
New Fire / Police Complex						2,500	2,500			
Police Department Capital Plan 2024-28	60	60	60	60	60					
DPW Vactor Truck					1,000					
	7,657	11,975	7,798	3,707	3,075	4,865	5,870	3,420	3,420	3,470
			5 Year Total----->		34,212				10 Year Total----->	55,257

2024-2025
Water & Sewer Budget

City of Buchanan

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Water and Sewer

**OPERATING, MAINTENANCE
AND CAPITAL IMPROVEMENT BUDGET**

Proposed

Fiscal Year: 2024-2025

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WATER AND SEWER OPERATING, MAINTENANCE AND CAPITAL BUDGET

Fiscal Year: 2024-2025

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City of Buchanan

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WATER & SEWER FISCAL BUDGET SUMMARY Fiscal Year 2024-25

	2022-23	Fiscal Year 2023-24		Fiscal Year 2024-25		
	Actual	Budget	Actual as of 4/25/2024	Projected as of 6/30/2024	Proposed	Adopted
Operating Revenue	\$3,039,753	\$3,027,500	\$2,567,692	\$3,299,386	\$3,317,000	
Sewer Mtc. Expenses	916,185	908,600	617,842	821,844	1,005,400	
Water Mtc. Expenses	720,059	785,800	436,316	593,737	728,600	
W & S Bonds / Loans						
-2009 SRF P & I	114,313	111,938	111,938	111,938	114,500	
-2010 DWRP P & I	121,500	119,000	119,000	119,000	121,500	
-2020 WWTP P & I	444,860	548,490	548,490	548,490	549,740	
-2023 DPW Bond P & I		149,136	149,136	149,136	149,547	
NET	722,836	404,536	584,970	955,241	647,713	
 Capital Outlay - W & S	 103,768	 400,000	 79,400	 165,000	 155,000	

Note: The Bond and Loan payments do not include anticipated acceptance of USDA Loans for the upcoming Infrastructure Improvement Projects.

City of Buchanan

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WATER & SEWER REVENUE BUDGET Fiscal Year 2024-25

REVENUES	2022-23	Fiscal Year 2023-24			Fiscal Year 2024-25	
	Actual	Budget	Actual as of 4/25/2024	Projected as of 6/30/2024	Proposed	Adopted
Penalties, Delinq. Collect	\$52,887	\$42,000	\$50,842	\$60,000	\$42,000	
Performance Deposit	32,642	12,000	4,649	5,000	5,000	
Water Sales	612,339	575,000	508,365	655,000	700,000	
Leachate Treatment	231,573	240,000	261,274	325,000	270,000	
Ready To Serve Charges	1,063,701	1,100,000	879,033	1,125,000	1,150,000	
Oxidation Ditch Reserves	20,000					
Sewer Charges	923,307	945,000	725,992	950,000	975,000	
Buchanan Twp. Assessment	12,642	11,500	10,071	13,000	14,000	
Interest Earned - Investments	41,144	80,000	96,445	126,000	125,000	
Portable Toilet Dumping	27,378	20,000	26,631	32,000	30,000	
Miscellaneous Income	4,036	1,500	4,390	4,390	1,500	
Class Action Settlement	17,414					
Hydrant Rental	690	500		3,996	4,500	
TOTAL REVENUES	\$3,039,753	\$3,027,500	\$2,567,692	\$3,299,386	\$3,317,000	

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WATER & SEWER OPERATING AND MAINTENANCE BUDGET Fiscal Year 2024-25

SEWER EXPENSES	2022-23	Fiscal Year 2023-24			Fiscal Year 2024-25	
	Actual	Budget	Actual as of 4/25/2024	Projected as of 6/30/2024	Proposed	Adopted
Buchanan Twp. Utility Assessment	\$11,643	\$14,000		\$14,000	\$14,000	
Transfer To General	5,800					
Salaries - Full Time	359,807	335,000	228,230	295,000	387,000	
Salaries - Overtime	10,794	10,000	6,104	8,500	10,000	
Salaries - Part Time		5,000		2,500	5,000	
Fringe Benefits	77,226	185,000	126,022	154,000	198,000	
Pension GASB 68	117,067	5,000		5,000	5,000	
Office Supplies	529	1,000	154	300	1,000	
Printing and Postage	6,914	2,000	5,024	6,500	11,000	
Chemicals	12,379	16,000	14,017	20,000	22,000	
Gas & Oil	4,631	16,000	3,515	6,000	7,500	
Misc. Supplies	1,818	2,500	3,133	4,000	4,000	
Lab Supplies	15,422	14,000	8,446	11,500	13,000	
Uniforms	1,234	2,000	265	1,000	2,000	
Equipment Maintenance Supplies					5,000	
Accounting Support	6,517					
Audit	10,500	12,000	9,944	9,944	10,000	
Laboratory Analytical					12,000	
Contractual	25,218	45,000	35,503	45,000	18,000	
Membership & Dues					2,000	
Telephone, Internet, Cable	2,510	3,500	3,776	4,500	5,000	
Conference & Workshop		1,500	95	500	3,500	
Travel & Car Allowance		1,000			1,000	
Utilities	143,917	150,000	105,588	145,000	160,000	

City of Buchanan

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WATER & SEWER OPERATING AND MAINTENANCE BUDGET Fiscal Year 2024-25

SEWER EXPENSES	2022-23	Fiscal Year 2023-24		Fiscal Year 2024-25		
	Actual	Budget	Actual as of 4/25/2024	Projected as of 6/30/2024	Proposed	Adopted
Maintenance - Buildings	\$2,004	\$5,000	\$588	\$1,000	\$3,000	
Maintenance - Equipment	14,085	25,000	14,368	19,000	20,000	
Maintenance - Office Equipment	13	1,000		300	1,000	
Sludge Removal	22,267	18,000	26,760	36,000	40,000	
Maintenance - System	4,945	7,000	4,465	6,500	8,000	
Maintenance - Vehicle	2,033	2,500	36	2,500	3,000	
Maintenance - Electrical					4,000	
Equipment Rental		200			500	
Maintenance - Instrument					2,000	
Annual Permit Fees	7,282	6,500	6,160	6,500	6,500	
Education & Training	2,109	3,500	340	750	3,500	
Medical Exams	218	400	122	300	400	
Miscellaneous	4,022	4,000	2,437	3,000	4,000	
Fire & Liability Insurance	23,281	15,000	12,750	12,750	13,500	
Oxidation Ditch	20,000					
TOTAL SEWER EXPENSES	\$916,185	\$908,600	\$617,842	\$821,844	\$1,005,400	

City of Buchanan

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WATER & SEWER OPERATING AND MAINTENANCE BUDGET Fiscal Year 2024-25

WATER EXPENSES	2022-23	Fiscal Year 2023-24		Fiscal Year 2024-25		
	Actual	Budget	Actual as of 4/25/2024	Projected as of 6/30/2024	Proposed	Adopted
Salaries - Full Time	\$274,267	\$312,000	\$201,102	\$270,000	\$310,000	
Salaries Overtime	18,690	22,000	7,455	8,500	20,000	
Salaries - Part Time		5,000		\$2,500	5,000	
Fringe Benefits	126,897	230,000	104,430	\$141,000	161,000	
Pension - GASB 68	117,068			\$5,000	5,000	
Office Supplies	223	3,000	166	300	2,000	
Meters / Hydrants / Fittings	15,688	24,000	18,472	\$24,000	25,000	
Printing and Postage	7,052	8,000	3,966	5,500	11,000	
Chemicals	17,555	18,000	7,003	11,000	15,000	
Gas & Oil	4,377	5,500	3,009	4,500	5,500	
Misc. Supplies	1,581	1,800	915	1,200	1,800	
Equipment Maintenance Supplies					10,000	
Uniforms	742	800	267	500	1,000	
Accounting Support	6,517					
Audit	10,500	12,000	9,944	9,944	10,500	
Laboratory Analytical					3,500	
Contractual	15,449	30,000	24,725	30,000	18,000	
Membership & Dues					2,000	
Telephone, Internet, Cable	2,921	4,000	3,299	4,500	5,000	

City of Buchanan

Life is better here

WATER & SEWER OPERATING AND MAINTENANCE BUDGET Fiscal Year 2024-25

WATER EXPENSES	2022-23	Fiscal Year 2023-24		Fiscal Year 2024-25		
	Actual	Budget	Actual as of 4/30/2023	Projected as of 6/30/2024	Proposed	Adopted
Conferences & Workshops	2232	2,000		500	2,500	
Travel & Car Allowance		\$500	92	\$200	\$500	
Utilities	42,405	46,000	25,043	\$38,000	45,000	
Maintenance - Buildings	4,749	6,000	988	\$2,000	6,000	
Maintenance - Equipment	5,705	6,000	2,088	\$3,500	7,000	
Maintenance - Office Equipment	4,051	1,000	33	\$100	1,000	
Maintenance - System	27,998	25,000	14,382	\$18,000	30,000	
Maintenance - Vehicle	595	2,000	1,273	1,500	2,500	
Maintenance - Electrical					3,000	
Equipment Rental		200		200	500	
Annual Permit Fee	2,400	3,000			1,000	
Education & Training		1,500	1,251	300	2,500	
Medical Exams	256	500	212	300	500	
Miscellaneous	948	1,500	497	1,500	1,500	
Fire & Liability Insurance	9,193	10,500	5,704	9,193	9,800	
Wellhead Protection Program		4,000			4,000	
TOTAL WATER EXPENSES	\$720,059	\$785,800	\$436,316	\$593,737	\$728,600	

Supplemental Information

GENERAL FUND EXPENDITURES

	2022-2023		Fiscal Year 2023-2024		Fiscal Year 2024-2025	
	Actual Expense	Budget	Actual as of 4/30/24	Projected as of 6/30/24	Proposed	Adopted
CITY COMMISSION						
101.101.702 Salaries - Full time	-	-	-	-	-	-
101.101.705 Salaries - Part Time	6,352	11,000	5,586	7,800	10,000	10,000
101.101.715 Fringe Benefits	1,700	1,800	844	1,100	1,500	1,500
101.101.804 SMCAS	-	75,000	-	75,000	80,000	80,000
101.101.730 Postage	-	-	-	-	-	-
101.101.805 Marketing Plan	1,760	2,000	-	500	2,000	2,000
101.101.818 Contractual	12,609	17,000	948	1,000	5,000	5,000
101.101.826 Legal Fees	61,395	40,000	48,148	60,000	50,000	50,000
101.101.831 Membership and Dues	9,880	9,700	360	500	7,000	7,000
101.101.856 Watershed Project	-	-	-	-	-	-
101.101.864 Conferences and Workshops	-	2,500	-	-	2,000	2,000
101.101.885 Public Relations	46,215	40,000	8,718	10,000	40,000	40,000
101.101.887 Streetscape Project	-	-	-	-	-	-
101.101.962 Miscellaneous	694	1,000	26	100	1,000	1,000
101.101.967 Resurfacing Project	-	-	-	-	-	-
101.101.967.001 Safer Grant Expenses	-	-	-	-	-	-
101.101.967.002 Grants & Special Projects	144,413	100,000	56,148	65,000	100,000	100,000
101.101.967.003 MNR TF Trail Grant	-	-	-	-	-	-
101.101.967.004 CMAQ Traffic-Signal Grant	-	-	-	-	-	-
101.101.967.005 Redbud City Center Project	531	-	-	-	-	-
101.101.967.006 Baiten Mill	-	-	-	-	-	-
101.101.970.035 Fund Balance Expenditures	-	-	-	-	-	-
101.101.970.054 New Police Station	-	-	-	-	-	-
101.101.971 Capital Outlay	-	-	-	-	-	-
101.101.975 Property Acquisition	155,006	5,000	2,705	3,000	5,000	5,000
101.101.984 Local Public Broadcasting	-	-	-	-	-	-
101.101.995.001 Transfer-Equipment Reserve	-	-	-	-	-	-
101.101.995.592 Transfer to W&S	-	-	-	-	-	-
TOTAL - CITY COMMISSION	\$ 440,556	\$ 305,000	\$ 123,483	\$ 224,000	\$ 303,500	\$ -
CITY MANAGER						
101.172.702 Salaries - Full time	116,220	130,000	113,317	120,000	125,000	125,000
101.172.705 Salaries - Part Time	-	-	-	-	-	-
101.172.706.002 Salaries - Over time	467	-	-	-	-	-
101.172.715 Fringe Benefits	44,130	95,000	36,340	38,000	60,000	60,000
101.172.717 Retirement	-	-	-	-	-	-
101.172.718 Recruitment/Relocation	12,249	-	-	-	15,000	15,000
101.172.728 Office Supplies	2,639	2,000	391	600	2,000	2,000
101.172.730 Postage	1,202	1,500	5	100	1,000	1,000
101.172.756 Miscellaneous Supplies	319	500	-	-	500	500
101.172.818 Contractual	27,540	20,000	4,096	5,000	20,000	20,000
101.172.826 Legal Fees	42,886	20,000	12,200	18,000	20,000	20,000
101.172.831 Membership and Dues	1,783	3,500	855	1,000	2,000	2,000
101.172.864 Conferences and Workshops	1,040	3,500	200	400	3,500	3,500
101.172.873 Travel & Car Allowance	1,093	5,500	191	6,250	12,000	12,000
101.172.933 Maintenance - Equipment	-	-	-	-	-	-
101.172.962 Miscellaneous	610	600	79	200	500	500
TOTAL - CITY MANAGER	\$ 252,178	\$ 282,100	\$ 167,673	\$ 189,550	\$ 261,500	\$ -

	2022-2023		Fiscal Year 2023-2024		Fiscal Year 2024-2025	
	Actual Expense	Budget	Actual as of 4/30/24	Projected as of 6/30/24	Proposed	Adopted
CITY CLERK						
101.215.702 Salaries - Full time	51,729	72,000	68,583	80,000	80,000	80,000
101.215.703 Salaries - Over time	-	-	143	200	1,000	1,000
101.215.715 Fringe Benefits	29,122	20,000	28,709	28,000	33,000	33,000
101.215.728 Office Supplies	1,206	1,400	1,027	1,400	1,500	1,500
101.215.818 Contractual	4,540	7,000	3,476	4,500	7,000	7,000
101.215.826 Legal Fees	-	-	8,500	8,500	5,000	5,000
101.215.831 Membership and Dues	100	200	855	900	1,000	1,000
101.215.864 Conferences and Workshops	1,266	1,500	1,484	1,500	2,000	2,000
101.215.873 Travel & Car Allowance	1,572	1,500	527	700	1,500	1,500
101.215.903 Legal Notice & Recordings	3,386	4,000	1,109	1,500	4,000	4,000
101.215.962 Miscellaneous	174	200	64	100	200	200
101.215.971 Capital Outlay	-	-	-	-	-	-
101.215.995.001 Transfer- Equipment Reserve	750	-	-	-	-	-
TOTAL - CITY CLERK	\$ 93,846	\$ 107,800	\$ 114,477	\$ 127,300	\$ 136,200	\$ -
TREASURER						
101.253.702 Salaries - Full time	72,061	80,000	62,544	77,000	72,000	72,000
101.253.703 Salaries - Over time	1,152	1,000	2,158	2,500	2,000	2,000
101.253.715 Fringe Benefits	20,819	30,000	21,742	23,000	25,000	25,000
101.253.728 Office Supplies	3,117	4,000	3,178	3,500	4,000	4,000
101.253.730 Postage	7,123	5,000	2,069	2,500	5,000	5,000
101.253.807 Audit	28,316	25,000	20,699	20,699	25,000	25,000
101.253.818 Contractual	26,997	12,000	18,053	14,000	11,000	11,000
101.253.864 Payroll Processing	-	-	-	-	5,000	5,000
101.253.864 Conferences and Workshops	1,965	500	632	700	800	800
101.253.873 Travel & Car Allowance	-	200	-	-	300	300
101.253.961 Medical Exams	-	-	-	All Good TL	-	-
TOTAL - TREASURER	\$ 161,548	\$ 157,700	\$ 131,075	\$ 143,899	\$ 150,100	\$ -
ASSESSOR						
101.257.702 Salaries - Full time	25,033	-	-	-	-	-
101.257.705 Salaries - Part Time	-	28,000	21,454	25,500	28,000	28,000
101.257.715 Fringe Benefits	2,129	2,300	2,509	2,900	2,500	2,500
101.257.728 Office Supplies	-	1,800	102	200	1,000	1,000
101.257.818 Contractual	3,943	4,000	2,423	4,000	4,000	4,000
TOTAL - ASSESSOR	\$ 31,106	\$ 36,100	\$ 26,488	\$ 32,600	\$ 35,500	\$ -

	2022-2023		Fiscal Year 2023-2024		Fiscal Year 2024-2025	
	Actual Expense	Budget	Actual as of 4/30/24	Projected as of 6/30/24	Proposed	Adopted
ELECTIONS						
101.262.702 Salaries - Full time	24,567	25,000	18,243	28,000	30,000	
101.262.703 Salaries - Over time Part Time	-	-	-	-	-	
101.262.715 Fringe Benefits	9,885	24,000	8,383	8,000	20,000	
101.262.728 Office Supplies	2,495	2,500	2,309	2,500	3,000	
101.262.818 Contractual	1,230	4,000	1,230	1,500	4,000	
101.262.826 Legal Fees	-	1,000	-	-	1,000	
101.262.864 Conferences and Workshops	-	500	-	-	-	
101.262.903 Legal Notice & Recordings	70	400	-	-	-	
101.262.933 Maintenance - Equipment	1,044	1,000	9	100	1,200	
101.262.962 Miscellaneous	1,983	1,500	217	1,500	2,000	
101.262.967.008 CTCL Grant	-	-	-	-	-	
101.262.995.001 Transfer - Equipment Reserve	1,000	1,000	-	1,000	1,000	
TOTAL - ELECTIONS	\$ 42,274	\$ 60,900	\$ 30,391	\$ 42,600	\$ 74,200	\$ -
BUILDING & GROUNDS						
101.265.756 Miscellaneous Supplies	7,451	8,500	5,497	7,500	9,000	
101.265.818 Contractual	155,956	140,000	55,922	60,500	90,000	
101.265.853 Telephone, Internet, Cable	11,298	15,000	3,290	9,000	10,000	
101.265.921 Utilities	34,198	34,000	23,924	32,000	34,000	
101.265.922 City Center Util./Refunds	2,359	2,000	8,862	11,000	12,000	
101.265.931 Maintenance - Building	9,033	15,000	16,424	20,000	15,000	
101.265.934 Maintenance - Office Equipment	1,025	5,000	1,698	4,000	5,000	
101.265.962 Miscellaneous	7,692	4,000	2,322	2,500	4,000	
101.265.963 Fire & Liability Insurance	54,586	45,000	42,017	42,017	46,000	
101.265.970.057 Office Equipment	3,471	2,000	-	-	2,500	
101.265.971 Capital Outlay	-	-	-	-	3,000	
101.265.974 Zoning Expenditures	1,442	2,500	-	-	-	
101.265.975 Property Acquisition	-	-	-	-	-	
TOTAL BUILDING & GROUNDS	\$ 288,512	\$ 273,000	\$ 159,956	\$ 188,517	\$ 230,500	\$ -
ADMIN & RECORD KEEPING						
101.267.956 Bank fees & charges	3,920	3,000	2,821	4,000	4,000	
TOTAL - ADMIN & RECORD KEEPING	\$ 3,920	\$ 3,000	\$ 2,821	\$ 4,000	\$ 4,000	\$ -
RENTAL PROPERTY						
101.268.818 Contractual	5,947	4,500	5,177	8,000	8,000	
101.268.921 Utilities	157	2,500	-	500	2,000	
101.268.931 Maintenance- Buildings	-	1,000	-	500	1,000	
101.268.962 Miscellaneous	275	300	-	-	500	
101.268.963 Fire & Liability Insurance	-	2,000	-	-	-	
101.268.971 Capital Outlay	-	-	-	-	-	
TOTAL - RENTAL PROPERTY	\$ 6,379	\$ 10,300	\$ 5,177	\$ 9,000	\$ 11,500	\$ -

	2022-2023		Fiscal Year 2023-2024		Fiscal Year 2024-2025	
	Actual Expense	Budget	Actual as of 4/30/24	Projected as of 6/30/24	Proposed	Adopted
POLICE						
101.301.150 Books & Magazines	260	300	-	150	300	
101.301.702 Salaries - Full time	602,771	670,000	540,766	660,000	700,000	
Salaries - Code Enforcement						
101.301.703 Salaries - Over time	121,759	20,000	57,033	72,000	51,000	
101.301.705 Salaries - Part Time	40,242	50,000	220	17,000	30,000	
101.301.705.001 Salaries - Part time/Code Enforcement	39,524	48,000	2,386	3,000	20,000	
101.301.715 Fringe Benefits	200,768	274,000	233,523	270,000	297,000	
101.301.728 Office Supplies	3,014	3,000	1,624	2,000	3,000	
101.301.729 Target Range & Supplies	5,084	5,000	5,134	5,500	6,000	
101.301.751 Gas & oil	23,648	22,000	14,118	19,000	22,000	
101.301.756 Miscellaneous Supplies	3,535	4,000	1,329	2,000	4,000	
101.301.768 Uniforms	7,260	3,000	1,645	2,200	4,500	
101.301.810 Insurance Claim Repairs	-	-	11,518	11,518	-	
101.301.769 Uniform cleaning	309	1,000	43	100	800	
101.301.818 Contractual	15,040	14,000	12,500	15,000	15,000	
101.301.818.002 Reserve Training	-	500	-	-	1,000	
101.301.826 Legal Fees	10,279	8,000	3,974	5,000	7,000	
101.301.851 Radio Maintenance	9,378	8,000	4,168	6,000	8,000	
101.301.853 Telephone, Internet, Cable	5,770	5,500	10,498	14,000	14,000	
101.301.864 Conferences and Workshops	1,184	1,000	784	1,000	1,000	
101.301.873 Travel & Car Allowance	2,940	1,000	253	500	1,000	
101.301.886 Community Policing	1,927	2,000	2,004	2,200	2,000	
101.301.921 Utilities	18,560	20,000	9,571	13,000	16,000	
101.301.931 Maintenance- Buildings	4,661	5,000	948	1,500	4,000	
101.301.933 Maintenance - Equipment	556	1,000	-	400	1,000	
101.301.934 Maintenance - Office Equipment	2,371	1,500	-	1,500	2,000	
101.301.939 Maintenance- Vehicle	16,937	16,000	17,525	21,000	16,000	
101.301.960 Education & Training	2,605	2,500	834	1,500	2,500	
101.301.961 Medical Exams	378	500	344	800	1,000	
101.301.962 Miscellaneous	3,087	3,000	392	1,000	3,000	
101.301.963 Fire & Liability Insurance	27,811	30,000	20,308	20,308	24,000	
101.301.967.013 D.A.R.E Program	1,027	1,500	-	500	1,500	
101.301.970.050 Reserve Equipment	526	1,000	-	-	1,000	
101.301.970.054 New Police Station	-	-	-	-	-	
101.301.971 Capital Outlay	-	-	-	-	-	
101.301.972 Capital lease payments	-	-	-	-	-	
101.301.995.001 Transfer- Equipment Reserve	58,525	-	-	-	-	
101.301.995.002 Transfer - Capital Reserve	-	-	-	-	-	
101.301.995.003 Transfer - Building Reserve	4,000	-	-	-	-	
TOTAL - POLICE	\$ 1,235,736	\$ 1,222,300	\$ 953,442	\$ 1,169,676	\$ 1,262,600	\$ -
			Fiscal Year 2023-2024		Fiscal Year 2024-2025	
CROSSING GUARDS						
101.315.702 Salaries - Full time	27,718	30,000	20,582	28,000	31,000	
101.315.715 Fringe Benefits	3,875	4,200	9,021	3,100	4,000	
101.315.756 Miscellaneous Supplies	-	500	-	-	500	
TOTAL - CROSSING GUARDS	\$ 31,593	\$ 34,700	\$ 29,603	\$ 31,100	\$ 35,500	\$ -

	2022-2023		Fiscal Year 2023-2024		Fiscal Year 2024-2025	
	Actual Expense	Budget	Actual as of 4/30/24	Projected as of 6/30/24	Proposed	Adopted
FIRE DEPARTMENT						
Books & Magazines	-	200	81	100	200	200
Insurance Claim Repairs	-	-	22,197	22,197	-	-
Salaries - Volunteer Firemen	27,673	50,000	26,775	36,000	60,000	60,000
Fringe Benefits	5,327	5,500	16,104	6,200	6,500	6,500
Office Supplies	986	750	178	300	750	750
Gas & oil	798	1,500	585	900	1,200	1,200
Miscellaneous Supplies	2,211	2,500	1,164	1,500	2,500	2,500
Uniforms	762	2,000	292	500	2,000	2,000
Contractual	2,780	2,500	991	1,200	2,500	2,500
Membership and Dues	1,337	1,500	605	1,000	1,500	1,500
Radio Maintenance	1,500	2,500	1,392	1,500	2,000	2,000
Equipment Testing	10,201	7,000	6,217	7,000	8,000	8,000
Telephone, Internet, Cable	3,163	3,000	3,817	4,500	4,500	4,500
Conferences and Workshops	369	500	207	250	500	500
Utilities	11,944	12,000	8,330	11,000	12,000	12,000
Maintenance -Buildings	1,639	2,000	918	1,000	1,500	1,500
Maintenance-Equipment	219	500	645	700	1,000	1,000
Maintenance - Office Equipment	356	500	19	300	500	500
Maintenance -Vehicle	9,987	9,000	2,984	4,000	9,000	9,000
Education & Training	1,736	2,500	475	500	2,000	2,000
Medical Exams	772	1,000	1,723	2,000	2,000	2,000
Miscellaneous	951	1,000	428	600	1,000	1,000
Fire & Liability Insurance	3,060	4,200	3,155	3,155	4,000	4,000
Capital Outlay	-	-	-	-	-	-
Fire truck payment	-	-	-	-	-	-
Transfer -Equipment Reserve	4,000	-	-	-	-	-
Transfer- Building Reserve	2,000	-	-	-	-	-
TOTAL - FIRE DEPARTMENT	\$ 93,771	\$ 112,150	\$ 99,282	\$ 106,402	\$ 125,150	\$ -
BUILDING INSPECTOR						
Books & Magazines	788	500	235	300	500	500
Salaries - Full time	-	-	-	-	-	-
Salaries - Part time	51,357	52,000	38,071	49,000	52,000	52,000
Fringe Benefits	4,002	4,200	3,855	4,700	4,200	4,200
Office Supplies	593	400	664	1,000	1,000	1,000
Postage	-	200	-	-	200	200
Contractual	-	10,000	191	200	4,000	4,000
Legal Fees	-	-	-	-	-	-
Membership and Dues	45	200	-	200	200	200
Telephone, Internet, Cable	725	800	735	1,000	1,000	1,000
Conferences and Workshops	2,177	1,800	1,466	2,400	2,500	2,500
Utilities	2,620	2,500	1,925	2,500	2,700	2,700
Maintenance - Office Equipment	-	500	-	-	200	200
Medical Marihuana / Newer Vehicle	170	2,000	80	80	17,000	17,000
TOTAL -BUILDING INSPECTOR	\$ 62,478	\$ 75,100	\$ 47,222	\$ 61,180	\$ 85,500	\$ -

	2022-2023		Fiscal Year 2023-2024		Fiscal Year 2024-2025	
	Actual Expense	Budget	Actual as of 4/30/24	Projected as of 6/30/24	Proposed	Adopted
DPW						
Salaries - Full time	50,517	60,000	66,525	75,000	60,000	60,000
Salaries - Overtime	4,269	9,000	2,414	8,500	9,000	9,000
Salaries - temporary	42,184	-	-	12,000	40,000	40,000
Fringe Benefits	12,562	18,000	17,313	18,000	24,000	24,000
Gas & oil	29,973	32,000	18,916	25,000	30,000	30,000
Miscellaneous Supplies	6,008	6,500	10,102	12,500	6,000	6,000
B&G Maintenance Supplies					3,000	3,000
.758 Equipment Mtc. Supplies					38,000	38,000
Uniforms	4,589	4,000	3,129	3,500	4,000	4,000
Contractual	68,529	45,000	32,599	40,000	22,000	22,000
Telephone, Internet, Cable	2,415	3,400	2,617	3,500	4,000	4,000
Conferences and Workshops	65	500	-	-	3,000	3,000
Utilities	20,329	24,000	19,338	28,000	28,000	28,000
Traffic Signal - River & Redbud					37,000	37,000
Street Lighting Utility	26,876	35,000	26,800	36,500		
Traffic Signal - Front & Redbud	2,492	-	-	-		
Maintenance - Building	1,713	10,000	-	1,000	8,000	8,000
Maintenance - Grounds	5,173	5,000	2,606	3,000	3,000	3,000
Maintenance - equipment	60,766	50,000	22,564	25,000	20,000	20,000
Maintenance - Vehicle	16,597	26,000	23,951	25,000	15,000	15,000
Medical Exams	1,303	3,000	-	500	2,500	2,500
Miscellaneous	4,446	2,500	837	1,200	2,500	2,500
Fire & Liability Insurance	12,341	14,000	10,462	10,462	12,000	12,000
Resurfacing Project	-	-	-	-	-	-
Fund Balance Expenditures	-	-	-	-	-	-
New DPW Building						
Stormwater Phase II						
Capital Outlay	3,384	5,000	50	7,000	8,000	8,000
Interest	23,397	-	-	-	-	-
Transfer Equipment Reserve	854	4,000	-	-	-	-
Transfer - Capital Reserve	9,888	-	-	-	-	-
Transfer - Capital Reserve	25,000	-	-	-	-	-
TOTAL -DPW	\$ 435,672	\$ 356,900	\$ 265,712	\$ 335,662	\$ 379,000	\$ -

	2022-2023		Fiscal Year 2023-2024		Fiscal Year 2024-2025	
	Actual Expense	Budget	Actual as of 4/30/24	Projected as of 6/30/24	Proposed	Adopted
CEMETERY						
101.567.702 Salaries - Full time	20,206	42,000	33,967	44,000	40,000	40,000
101.567.703 Salaries - Overtime	4,454	5,000	1,153	4,000	5,000	5,000
101.567.704 Salaries - temporary	30,035	20,000	3,908	6,000	15,000	15,000
101.567.715 Fringe Benefits	16,175	7,500	10,662	11,000	18,000	18,000
101.567.751 Gas & oil	17,444	18,000	9,632	12,500	15,000	15,000
101.567.756 Miscellaneous Supplies	5,435	5,000	5,999	7,000	9,000	9,000
101.567.768 Uniforms	750	1,200	182	500	1,000	1,000
101.567.818 Contractual	1,664	2,500	1,327	2,000	10,000	10,000
101.567.831 Membership and Dues	45	150	45	100	300	300
101.567.853 Telephone, Internet, Cable	1,847	2,000	2,199	3,000	3,000	3,000
101.567.921 Utilities	19,428	20,000	6,918	10,000	15,000	15,000
101.567.931 Maintenance - Building	1,630	10,000	2,492	5,000	8,000	8,000
101.567.932 Maintenance - Grounds	8,956	10,000	448	2,000	7,000	7,000
101.567.933 Maintenance - equipment	16,839	20,000	4,036	6,000	10,000	10,000
101.567.934 Maintenance - Office Equipment	49	1,000	-	500	1,000	1,000
101.567.939 Maintenance - Vehicle	1,976	3,000	1,785	2,500	3,000	3,000
101.567.961 Medical Exams	286	500	-	500	1,000	1,000
101.567.962 Miscellaneous	1,500	1,200	506	800	1,500	1,500
101.567.963 Fire & Liability Insurance	3,569	4,000	2,473	2,473	3,000	3,000
101.567.971 Capital Outlay	-	-	-	-	-	-
101.567.995.001 Transfer - Equipment Reserve	5,500	-	-	5,500	5,500	5,500
TOTAL -CEMETERY	\$ 157,786	\$ 173,050	\$ 87,732	\$ 125,373	\$ 171,300	\$ -
PEARS MILL						
101.753.756.014 Miscellaneous	-	5,000	2,934	3,500	5,000	5,000
101.753.853 Telephone, Internet, Cable	1,591	1,500	1,574	2,000	2,000	2,000
101.753.921 Utilities	719	1,000	680	1,000	1,000	1,000
101.753.922 Alarm Monitoring	550	1,200	482	600	1,200	1,200
101.753.935 Building & Ground maintenance	68	400	-	-	500	500
101.753.963 Fire & Liability Insurance	565	650	-	-	600	600
101.753.995.002 Transfer - Capital Reserve	-	-	-	-	-	-
TOTAL -PEARS MILL	\$ 3,493	\$ 9,750	\$ 5,670	\$ 7,100	\$ 10,300	\$ -
FARMERS MARKET						
101.754.756.014 Miscellaneous	1,329	3,000	391	1,000	3,000	3,000
101.754.803 Market Master Fees	-	-	3,200	5,000	5,000	5,000
101.754.857 Website	-	-	85	85	200	200
101.754.921 Utilities	43	500	8	100	500	500
101.754.935 Building & Ground maintenance	-	850	-	500	1,000	1,000
101.754.963 Fire & Liability Insurance	74	-	66	66	100	100
TOTAL -FARMERS MARKET	\$ 1,446	\$ 4,350	\$ 3,750	\$ 6,751	\$ 9,800	\$ -

2022-2023	Fiscal Year 2023-2024		Fiscal Year 2024-2025			
	Actual Expense	Budget	Actual as of 4/30/24	Projected as of 6/30/24	Proposed	Adopted
B.A.R.B						
101.755.704		5,000	-	-	5,000	-
101.755.715		500	-	-	1,000	-
101.755.756	223	600	51	100	500	500
101.755.756.014	90	500	176	500	500	500
101.755.818	40,989	14,000	7,986	12,000	20,000	-
101.755.864		500	-	-	500	-
101.755.921	7,647	1,500	883	1,500	2,500	-
101.755.935	68	3,000	-	1,000	3,000	-
101.755.962	537	1,000	-	400	1,000	-
101.755.963	212	250	236	236	500	-
101.755.971		-	-	-	-	-
101.755.995.002	42,000	-	-	-	-	-
	91,766	26,850	9,332	15,736	34,500	-
	TOTAL -B.A.R.B	\$	\$	\$	\$	\$
Fiscal Year 2023-2024						
Community & Economic Development	Actual Expense	Budget	Actual as of 4/30/24	Projected as of 6/30/24	Proposed	Adopted
101.700.735		75,000	27,734	40,000	75,000	-
		75,000	27,734	40,000	75,000	-
	TOTAL -Comm & Economic Dev	\$	\$	\$	\$	\$
Fiscal Year 2024-2025						
MISC. COSTS/TRANSFERS	Actual Expense	Budget	Actual as of 4/30/24	Projected as of 6/30/24	Proposed	Adopted
101.990.441	991	-	410	-	-	-
101.990.718		-	-	-	-	-
101.990.957		-	-	-	-	-
		-	-	-	-	-
	991	-	410	-	-	-
	TOTAL -MISC. Costs/Transf	\$	\$	\$	\$	\$
Fiscal Year 2023-2024						
DOWNTOWN ENHANCEMENT	Actual Expense	Budget	Actual as of 4/30/24	Projected as of 6/30/24	Proposed	Adopted
101.701.887	98,222	-	20,287	-	-	-
	98,222	-	20,287	-	-	-
	Streetscape Project	\$	\$	\$	\$	\$
Fiscal Year 2024-2025						
2022-2023	Actual Expense	Budget	Actual as of 4/30/24	Projected as of 6/30/24	Proposed	Adopted
	3,435,052	3,326,050	2,291,020	2,860,446	3,395,650	-
	\$	\$	\$	\$	\$	\$
Fiscal Year 2023-2024						
Projected as of 6/30/24	Actual as of 4/30/24	Budget	Fiscal Year 2024-2025			
			Proposed	Adopted	Proposed	Adopted

TOTAL EXPENDITURES - GENERAL FUND

**EXPENDITURES
MAJOR STREETS**

	2022-23		Fiscal Year 2023-2024		Fiscal Year 2024-2025	
	Actual Expense	Budget	Actual as of 4/30/24	Projected as of 6/30/24	Proposed	Adopted
202.000.000.700.012 Transfer to Payroll	(0)					
267. Admin & Recordkeeping						
202.267.702 Salaries - Full Time	34,775	38,000	20,512	25,000	37,000	
202.267.703 Salaries OT	26		248	248		
202.267.715 Fringe Benefits	12,126	24,000	9,751	10,000	15,000	
Total	46,927	62,000	30,511	35,248	52,000	
463. Routine Street Mtc.						
202.463.702 Salaries - Full Time	82,622	81,000	65,945	82,000	70,000	TG was 16K
202.463.703 Salaries - Overtime	7,319	5,000	2,981	4,000	5,000	
202.463.715 Fringe Benefits	13,288	39,000	22,937	35,000	40,000	
202.463.756 Misc. Supplies	4,037	2,500	792	1,500	2,500	
202.463.782 Road Maint. & Materials	19,989	30,000	15,198	22,000	30,000	
202.463.818 Contractual	1,673	10,000	9,531	10,000	12,000	
202.463.924 River St. Traffic Signal	1,445					
202.463.935 Street Maintenance/ Resurfacing	23,579	28,000	-	5,000	20,000	
202.463.977 Sidewalk Replacement	-	5,000	57	-	5,000	
Total	153,951	200,500	117,441	159,500	184,500	
468. Tree & Shrub Mtc.						
202.468.702 Salaries - Full Time	37,826	38,000	28,398	38,000	34,000	
202.468.703 Salaries- Overtime	3,588	2,500	1,202	2,200	2,500	
202.468.704 Salaries - Temporary	(2,240)	10,000	-	2,000	5,000	
202.468.715 Fringe Benefits	4,185	17,000	9,795	11,500	13,000	
202.468.756 Misc. Supplies	106	2,000	-	500	4,000	
202.468.818 Contractual	-	2,000	-	200	2,000	
202.468.978 Tree removal/replacement	7,550	10,000	-	5,000	10,000	
Total	51,014	81,500	39,395	59,400	70,500	

Drainage 469. Drainage									
202.469.702 Salaries - Full Time	25,691	25,000	21,472	28,000	23,000				
202.469.703 Salaries - Overtime	2,063	2,000	1,078	1,600	2,000				
202.469.715 Fringe Benefits	5,599	13,300	7,945	8,500	11,500				
202.469.756 Misc. Supplies	13	1,000	872	1,000	3,000				
Total	33,367	41,300	31,367	39,100	39,500				
474. Traffic Services - Mtc.									
202.474.702 Salaries - Full Time	23,235	25,000	19,414	25,000	23,000				
202.474.703 Salaries - Overtime	1,868	2,000	1,078	1,600	2,000				
202.474.715 Fringe Benefits	5,589	13,300	7,529	8,400	11,500				
202.474.756 Misc. Supplies	900	2,000	40	200	4,000				
202.474.818 Contractual	-	1,000	-	-	1,000				
202.474.921 Utilities	1,145	2,000	965	1,300	2,000				
202.474.932 Maintenance - grounds	8	400	-	-	500				
202.474.962 Misc.	3,870	4,000	3,114	3,500	4,000				
Total	36,615	49,700	32,140	40,000	48,000				
478. Winter Maintenance									
202.478.702 Salaries - Full Time	49,097	48,800	38,992	48,500	44,000				
202.478.703 Salaries - Overtime	4,381	4,000	2,020	3,200	4,000				
202.478.715 Fringe Benefits	9,208	23,000	14,592	18,500	21,000				
202.478.756 Misc. Supplies	11,643	6,000	5,165	6,000	10,000				
Total	74,330	81,800	60,769	76,200	79,000				
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	\$ 396,204	\$ 516,800	\$ 311,623	\$ 409,448	\$ 473,500	\$ -	\$ -	\$ -	\$ -

**EXPENDITURES
LOCAL STREETS**

	2022-23	Fiscal Year 2023-2024		Fiscal Year 2024-2025		
	Actual Expense	Budget	Actual as of 4/30/24	Projected as of 6/30/24	Proposed	Adopted
203.000.000.700.012 Transfer to Payroll	(0)	-	-	-	-	-
Admin & Record Keeping						
203.267.702 Salaries - Full Time	34,769	36,000	19,122	22,500	36,000	
203.267.703 Salaries OT	32	-	211	211	-	
203.267.715 Fringe Benefits	13,792	25,000	9,647	10,500	17,000	
Total	48,593	61,000	28,980	33,211	53,000	
Routine Street Maintenance						
203.463.702 Salaries - Full Time	64,784	63,200	52,605	66,000	60,000	
203.463.703 Salaries - Overtime	5,989	4,000	2,779	4,000	4,000	
203.463.715 Fringe Benefits	16,440	30,000	19,675	27,000	28,000	
203.463.756 Misc. Supplies	-	500	298	500	500	
203.463.782 Road Mtc Materials & Supplies	22,615	20,000	15,434	18,000	25,000	
203.463.818 Contractual	-	2,500	1,472	2,000	2,500	
203.463.935 Street Maintenance/ Resurfacing	3,392	3,500	1,243	2,000	3,500	
203.463.977 Sidewalk Replacement	-	2,000	1,529	2,000	2,000	
Total	113,219	125,700	95,035	121,500	125,500	
Tree & Shrub Maintenance						
203.468.702 Salaries - Full Time	33,283	32,000	26,578	30,500	28,000	
203.468.703 Salaries- Overtime	3,036	2,500	1,280	2,300	2,500	
203.468.704 Salaries - Temporary	(2,240)	18,000	-	4,000	15,000	
203.468.715 Fringe Benefits	7,140	14,500	9,724	12,000	12,500	
203.468.756 Misc. Supplies	-	1,000	-	200	2,000	
203.468.818 Contractual	-	1,000	-	300	1,000	
203.468.962 Miscellaneous	-	200	-	100	500	
203.468.978 Tree removal/replacement	-	8,000	-	2,500	8,000	
Total	41,219	77,200	37,582	51,900	69,500	

Drainage									
203.469.702 Salaries - Full Time	22,501	21,600	18,809	24,500	21,000				
203.469.703 Salaries - Overtime	1,806	1,700	899	1,500	1,500				
203.469.715 Fringe Benefits	5,495	10,500	6,798	7,500	9,500				
203.469.756 Misc. Supplies	-	1,000	931	1,000	2,000				
203.469.935.001 Street Sweeping	4,000	4,000	2,000	2,000	4,000				
Total	33,802	38,800	29,437	36,500	38,000				
Traffic Services - Maintenance									
203.474.702 Salaries - Full Time	20,045	21,600	18,140	26,000	21,000				
203.474.703 Salaries - Overtime	1,611	1,700	936	1,500	1,700				
203.474.715 Fringe Benefits	5,459	10,500	6,540	7,400	9,500				
203.474.756 Misc. Supplies	-	2,000	202	500	3,000				
Total	27,116	35,800	25,818	35,400	35,200				
Winter Maintenance									
203.478.702 Salaries - Full Time	26,791	27,100	21,858	27,100	25,000				
203.478.703 Salaries - Overtime	2,566	2,300	1,100	2,000	2,200				
203.478.715 Fringe Benefits	6,142	10,000	8,091	8,700	9,500				
203.478.756 Misc. Supplies	11,560	-	-	-	2,000				
Total	47,059	39,400	31,049	37,800	38,700				
StreetScope									
203.482.702.002 Salaries - Overtime	59,142	300	-	-	-				
Total	59,142	300	-	-	-				
Total Expenditures - Local Streets	\$ 370,149	\$ 378,200	\$ 247,901	\$ 316,311	\$ 359,900	\$ -	\$ -	\$ -	\$ -