

**CITY OF BUCHANAN
BUDGET AMENDMENT
WATER AND SEWER**

GL NUMBER	DESCRIPTION	YTD BALANCE 4/30/2022	2021-22 AMENDED BUDGET	<i>BUDGET AMENDMENT</i>	INCREASE IN BUDGET
REVENUES					
501-000.000-400.012	TRANSFER FROM PAYROLL	24,195.60	0.00	<i>24,196.00</i>	24,196.00
501-000.000-656.000	PENALTIES - DELINQ. COLLECT.	20,555.65	42,000.00	<i>27,000.00</i>	<i>(15,000.00)</i>
501-000.000-661.000	LEACHATE TREATMENT	198,695.07	240,000.00	<i>320,000.00</i>	80,000.00
501-000.000-662.000	READY-TO-SERVE CHARGES	809,130.92	898,175.00	<i>964,778.00</i>	66,603.00
501-000.000-665.000	INTEREST EARNED - INVESTMENTS	3,631.32	30,000.00	<i>4,500.00</i>	<i>(25,500.00)</i>
501-000.000-667.003	UNCLASSIFIED	20,893.06	0.00	<i>30,000.00</i>	30,000.00
501-000.000-670.000	OXIDATION DITCH RESERVES	0.00	33,500.00	<i>0.00</i>	<i>(33,500.00)</i>
TOTAL WATER & SEWER BUDGET AMENDMENT - REVENUES		1,077,101.62	1,243,675.00	<i>1,370,474.00</i>	126,799.00

GL NUMBER	DESCRIPTION	YTD BALANCE 4/30/2022	2021-22 AMENDED BUDGET	<i>BUDGET AMENDMENT</i>	INCREASE IN BUDGET
EXPENDITURES					
Dept 590.000 - SEWER MAINTENANCE & OPERATION					
501.000.000.700.012	TRANSFER TO PAYROLL	37,498.00	5,800.00	<i>37,498.00</i>	31,698.00
501-590.000-751.000	GAS AND OIL	3,970.94	4,500.00	<i>5,500.00</i>	1,000.00
501-590.000-802.000	ACCOUNTING SUPPORT	10,030.88	9,671.00	<i>14,250.00</i>	4,579.00
501-590.000-818.000	CONTRACTUAL	30,363.49	25,000.00	<i>35,000.00</i>	10,000.00
501-590.000-916.000	ANNUAL PERMIT FEE	6,510.00	6,500.00	<i>6,510.00</i>	10.00
501-590.000-931.000	MAINTENANCE-BUILDINGS	19,835.53	5,000.00	<i>25,000.00</i>	20,000.00
501-590.000-936.000	SLUDGE REMOVAL	12,200.00	8,000.00	<i>18,000.00</i>	10,000.00
501-590.000-962.000	MISCELLANEOUS	4,194.78	4,000.00	<i>6,000.00</i>	2,000.00
Total Dept 590.000 -SEWER MAINTENANCE & OPERATION		124,603.62	68,471.00	<i>147,758.00</i>	79,287.00

Dept 591.000 - WATER MAINTENANCE & OPERATION

501-591.000-706.002	SALARIES - OVERTIME	21,331.76	20,000.00	23,000.00	3,000.00
501-591.000-730.000	POSTAGE	4,986.10	5,000.00	6,240.00	1,240.00
501-591.000-743.000	CHEMICALS	6,926.54	5,000.00	10,530.00	5,530.00
501-591.000-751.000	GAS AND OIL	3,187.52	3,500.00	4,500.00	1,000.00
501-591.000-802.000	ACCOUNTING SUPPORT	22,162.63	9,671.00	26,810.00	17,139.00
501-591.000-818.000	CONTRACTUAL	18,788.27	20,000.00	22,000.00	2,000.00
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	3,351.96	3,000.00	4,700.00	1,700.00
501-591.000-864.000	CONFERENCES AND WORKSHOP	1,510.00	1,800.00	2,000.00	200.00
501-591.000-912.000	FIRE & LIABILITY INSURANCE	14,805.88	13,972.00	14,825.00	853.00
501-591.000-916.000	ANNUAL PERMIT FEE	3,340.28	3,000.00	3,350.00	350.00
501-591.000-921.000	UTILITIES	30,458.75	27,000.00	40,000.00	13,000.00
501-591.000-933.000	MAINTENANCE - EQUIPMENT	4,436.54	5,000.00	6,000.00	1,000.00
501-591.000-939.000	MAINTENANCE - VEHICLE	1,598.37	2,000.00	2,500.00	500.00
Total Dept 591.000 -WATER MAINTENANCE & OPERATION		136,884.60	118,943.00	166,455.00	47,512.00
TOTAL WATER & SEWER BUDGET AMENDMENT - EXPENDITURES		261,488.22	187,414.00	314,213.00	126,799.00
NET CHANGE		815,613.40	1,056,261.00	1,056,261.00	0.00