

GL NUMBER	DESCRIPTION	2025-26		2025-26	YTD BALANCE	% BDGT
		ORIGINAL BUDGET	BUDGET			
<b>Fund 101 - GENERAL</b>						
<b>Revenues</b>						
Dept 000.000						
101-000.000-402.000	REAL PROPERTY TAXES	2,140,000.00		2,140,000.00	1,779,918.65	
101-000.000-412.000	DELQ PERS PROPERTY TAX	500.00	9,500.00	10,000.00	7,595.57	
101-000.000-432.000	PILOT PAYMENTS	10,000.00		10,000.00	12,731.02	
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	0.00	
101-000.000-442.000	FARMERS' MARKET REVENUE	1,000.00	1,500.00	2,500.00	1,890.00	
101-000.000-445.000	PENALTY & INTEREST - TAXES	20,000.00		20,000.00	4,123.48	
101-000.000-447.000	ADMINISTRATION FEE-TAXES	55,000.00		55,000.00	51,428.33	
101-000.000-477.000	FRANCHISE FEE-CABLE	35,000.00		35,000.00	15,497.89	
101-000.000-478.000	RENTAL REGISTRATION FEE	50,000.00		50,000.00	160.00	
101-000.000-492.000	BUILDING PERMITS	20,000.00	5,000.00	25,000.00	21,801.11	
101-000.000-492.001	MISCELLANEOUS LICENSE PERMITS	5,000.00		5,000.00	75.00	
101-000.000-492.002	MEDICAL MARIJUANA PERMITS	80,000.00		80,000.00	15,000.00	
101-000.000-492.003	BANNER PERMITS	500.00		500.00	0.00	
101-000.000-492.004	RIGHT-OF-WAY PERMITS	10,000.00		10,000.00	2,150.00	
101-000.000-492.005	GARAGE SALE PERMITS	0.00	100.00	100.00	37.50	
101-000.000-492.006	ZONING PERMITS	0.00	500.00	500.00	200.00	
101-000.000-492.007	LONG-TERM RENTAL REGISTRATIONS	0.00		20,000.00	17,080.00	
101-000.000-492.008	SHORT-TERM RENTAL REGISTRATIONS	0.00	1,000.00	1,000.00	605.00	
101-000.000-492.009	PARKING PERMITS	0.00	300.00	300.00	150.00	
101-000.000-492.100	ADULT USE MARIJUANA PERMITS	0.00	20,000.00	20,000.00	20,000.00	
101-000.000-532.000	EMERGENCY RESPONSE FEE	25,000.00		25,000.00	21,000.00	
101-000.000-539.000	COPS GRANT	60,000.00		60,000.00	0.00	
101-000.000-540.000	STATE POLICE/MCOLES CPE	0.00	500.00	2,500.00	300.00	
101-000.000-543.000	PUBLIC SAFETY GRANTS	0.00	15,000.00	15,000.00	13,440.00	
101-000.000-566.001	GRANTS & SPECIAL PROJECTS	5,000.00	30,000.00	35,000.00	24,750.00	
101-000.000-566.004	THRIVING COMMUNITIES - COMITO GRANT		30,000.00	30,000.00		
101-000.000-568.000	STATE SHARED LIQUOR LICENSE	3,000.00		3,000.00	1,693.45	
101-000.000-569.000	STATE GRANTS/OTHER RECIEVABLES	0.00	35,000.00	35,000.00	28,849.56	
101-000.000-573.000	LOCAL STABILIZATION STATE REV	50,000.00		50,000.00	152.62	
101-000.000-574.000	STATE REV SHARING CVTRS/SALES TAX	720,000.00		720,000.00	361,495.00	
101-000.000-596.000	LEHMANS ORCHARD ANNUAL PAYMENT	8,667.00		8,667.00	0.00	
101-000.000-602.000	SCHOOL RESOURCE OFFICER	30,000.00		30,000.00	17,655.15	
101-000.000-607.000	SPECIAL ELECTION REIMBURSEMENT	0.00	10,000.00	10,000.00	9,839.49	
101-000.000-633.000	FOUNDATIONS - CEMETERY	7,000.00		7,000.00	4,860.20	
101-000.000-634.000	GRAVE OPENINGS	35,000.00		35,000.00	13,836.40	
101-000.000-635.000	CEMETERY TENT SERVICE	2,000.00		2,000.00	1,200.00	
101-000.000-636.000	COLUMBARIUM & PLAQUE	1,000.00	1,000.00	2,000.00	1,400.00	
101-000.000-640.000	VAULT SETTING FEES	4,000.00		4,000.00	1,700.00	
101-000.000-641.000	WEEDS/SNOW	8,000.00	2,000.00	10,000.00	9,462.00	
101-000.000-643.000	SALES - CEMETERY LOTS	20,000.00		20,000.00	7,666.55	
101-000.000-644.000	COPIES	200.00		200.00	0.00	
101-000.000-645.000	SALES - SURPLUS PROPERTY	100.00		100.00	0.00	
101-000.000-652.000	PARKING VIOLATIONS	2,000.00	2,500.00	4,500.00	3,378.00	
101-000.000-656.000	BUCHANAN REDBUD CITY CENTER	10,000.00		10,000.00	6,350.00	
101-000.000-657.000	ORDINANCE VIOLATIONS	300.00	300.00	600.00	490.54	
101-000.000-664.000	MML DIVIDENDS	8,000.00	500.00	8,500.00	8,381.00	
101-000.000-665.000	INTEREST EARNED - BANK/INVESTMENTS	70,000.00		70,000.00	7,739.67	
101-000.000-675.000	MISC REVENUE/DONATION	10,000.00		10,000.00	6,714.10	
101-000.000-675.001	BARB DONATIONS	0.00	2,000.00	2,000.00	1,900.00	
101-000.000-675.006	SCHOOL TAX COLLECTION FEE	0.00	10,000.00	10,000.00	9,039.60	
101-000.000-675.007	RESERVE OFFICER REIMBURSEMENT	0.00	200.00	200.00	0.00	
101-000.000-676.000	GRANT REIMBURSEMENTS	0.00	20,000.00	20,000.00	18,750.00	
101-000.000-677.000	POLICE REPORTS	300.00	100.00	400.00	228.45	
101-000.000-678.000	SCHOOL GUARDS	14,000.00		14,000.00	4,990.95	
101-000.000-683.000	FOIA FEES	100.00	200.00	300.00	142.25	
101-000.000-691.000	LEASE FINANCING - POOL CAR	0.00	30,000.00	30,000.00	29,178.76	
101-000.000-691.001	LEASE FINANCING - POLICE CAR #1	0.00	42,000.00	42,000.00	41,159.74	
101-000.000-691.002	LEASE FINANCING - POLICE CAR #2	0.00	42,000.00	42,000.00	41,159.74	
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSETS	0.00	15,000.00	15,000.00	12,720.50	
101-000.000-699.401	TRANSFER IN - FROM CAPITAL PROJECTS	134,000.00		134,000.00		0.00
Total Dept 000.000		3,957,167.00	326,200.00		2,662,001.27	
<b>TOTAL REVENUES</b>		<b>3,957,167.00</b>			<b>2,662,001.27</b>	
<b>Expenditures</b>						
Dept 000.000						
101-000.000-995.243	TRANSFER TO - BROWNFIELD AUTHORITY	0.00		0.00	1.76	
101-000.000-995.369	TRANSFERS OUT - TO BLDG AUTH DEBT FUND	0.00		0.00	74,960.94	
Total Dept 000.000		0.00		0.00	74,962.70	
Dept 101.000 - CITY COMMISSION						
101-101.000-705.000	SALARIES-PART TIME	14,000.00		14,000.00	4,610.00	33%
101-101.000-715.000	EMPLOYER PAYROLL TAXES	1,700.00		1,350.00	365.67	27%
			(350.00)			
101-101.000-715.004	MADISON NATIONAL - LIFE	0.00		350.00	175.24	50%
			350.00			
101-101.000-805.000	MARKETING PLAN	1,500.00		1,500.00	0.00	0%
101-101.000-818.000	CONTRACTUAL	3,000.00		3,000.00	0.00	0%

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		
101-101.000-826.000	LEGAL FEES	40,000.00	40,000.00	0.00	0%
101-101.000-831.000	MEMBERSHIP AND DUES	6,000.00	6,000.00	0.00	0%
101-101.000-885.000	PUBLIC RELATIONS	0.00	1,000.00	789.11	79%
101-101.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0%
101-101.000-975.000	PROPERTY ACQUISITION		2,300.00	2,200.30	96%
Total Dept 101.000 - CITY COMMISSION		67,200.00	3,300.00	70,500.00	8,140.32
Dept 172.000 - CITY MANAGER					
101-172.000-702.000	SALARIES-FULL TIME	70,000.00	70,000.00	40,142.93	57%
101-172.000-715.000	EMPLOYER PAYROLL TAXES	30,000.00	9,300.00	3,677.94	40%
101-172.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	11,100.00	6,318.14	57%
101-172.000-715.002	DENTAL - DELTA	0.00	700.00	379.58	54%
101-172.000-715.003	FIDELITY - EYE	0.00	150.00	68.40	46%
101-172.000-715.004	MADISON NATIONAL - LIFE	0.00	250.00	122.04	49%
101-172.000-715.005	HSA	0.00	2,000.00	1,476.93	74%
101-172.000-717.000	RETIREMENT	0.00	6,500.00	3,529.68	54%
101-172.000-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0%
101-172.000-730.000	POSTAGE	1,000.00	1,000.00	0.00	0%
101-172.000-756.000	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	21.60	2%
101-172.000-818.000	CONTRACTUAL	20,000.00	3,200.00	97.07	3%
101-172.000-826.000	LEGAL FEES	30,000.00	45,000.00	30,957.74	69%
101-172.000-831.000	MEMBERSHIP AND DUES	2,000.00	2,000.00	419.00	21%
101-172.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	1,800.00	946.30	53%
101-172.000-864.000	CONFERENCES AND WORKSHOP	4,000.00	4,000.00	330.00	8%
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	8,000.00	8,000.00	185.00	2%
101-172.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	653.86	65%
101-172.000-964.000	ASSET MANAGEMENT PLANNING	15,000.00	15,000.00	0.00	0%
101-172.000-971.000	CAPITAL OUTLAY	40,000.00	40,000.00	0.00	0%
Total Dept 172.000 - CITY MANAGER		224,000.00	0.00	224,000.00	89,326.21
Dept 215.000 - CITY CLERK					
101-215.000-702.000	SALARIES-FULL TIME	63,000.00	63,000.00	42,254.93	67%
101-215.000-703.000	SALARIES-OVERTIME	0.00	200.00	90.37	45%
101-215.000-715.000	EMPLOYER PAYROLL TAXES	38,000.00	9,100.00	4,002.68	44%
101-215.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	13,000.00	7,498.17	58%
101-215.000-715.002	DENTAL - DELTA	0.00	1,000.00	574.70	57%
101-215.000-715.003	FIDELITY - EYE	0.00	200.00	83.75	42%
101-215.000-715.004	MADISON NATIONAL - LIFE	0.00	150.00	75.60	50%
101-215.000-715.005	HSA	0.00	5,300.00	3,986.56	75%
101-215.000-717.000	RETIREMENT	0.00	5,250.00	2,740.02	52%
101-215.000-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	374.97	25%
101-215.000-730.000	POSTAGE		100.00		
101-215.000-818.000	CONTRACTUAL	18,000.00	8,000.00	139.14	2%
101-215.000-826.000	LEGAL FEES	3,000.00	24,000.00	12,901.95	54%
101-215.000-831.000	MEMBERSHIP AND DUES	1,000.00	1,000.00	25.00	3%
101-215.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	750.00	393.05	52%
101-215.000-864.000	CONFERENCES AND WORKSHOP	2,000.00	2,000.00	0.00	0%
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	1,500.00	1,500.00	527.96	35%
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	4,000.00	4,000.00	3,002.95	75%
101-215.000-962.000	MISCELLANEOUS	200.00	200.00	10.00	5%
101-215.000-971.000	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	0%
Total Dept 215.000 - CITY CLERK		142,200.00	8,050.00	150,250.00	78,681.80
Dept 253.000 - TREASURER					
101-253.000-702.000	SALARIES-FULL TIME	75,000.00	75,000.00	45,506.87	61%
101-253.000-703.000	SALARIES-OVERTIME	2,000.00	1,000.00	741.14	74%
101-253.000-715.000	EMPLOYER PAYROLL TAXES	28,000.00	7,750.00	4,424.07	57%
101-253.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	7,000.00	3,895.03	56%
101-253.000-715.002	DENTAL - DELTA	0.00	350.00	180.35	52%

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET		
			350.00		
101-253.000-715.003	FIDELITY - EYE	0.00	100.00	37.26	37%
101-253.000-715.004	MADISON NATIONAL - LIFE	0.00	175.00	98.76	56%
101-253.000-715.005	HSA	0.00	2,700.00	2,205.01	82%
101-253.000-717.000	RETIREMENT	0.00	2,700.00	2,889.53	48%
101-253.000-728.000	OFFICE SUPPLIES	3,500.00	6,000.00	645.36	18%
101-253.000-730.000	POSTAGE	4,000.00	3,500.00	1,771.46	44%
101-253.000-744.101	PAYROLL PROCESSING	5,000.00	10,000.00	0.00	0%
101-253.000-807.000	AUDIT	30,000.00	5,000.00	23,816.67	79%
101-253.000-818.000	CONTRACTUAL	45,000.00	20,000.00	11,185.98	56%
101-253.000-831.000	MEMBERSHIP AND DUES	750.00	(25,000.00)	140.00	19%
101-253.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	750.00	208.01	46%
101-253.000-864.000	CONFERENCES AND WORKSHOP	800.00	450.00	0.00	0%
101-253.000-873.000	TRAVEL & CAR ALLOWANCE	300.00	800.00	0.00	0%
101-253.000-956.000	BANK FEES AND CHARGES	0.00	300.00	521.92	26%
101-253.000-965.000	REAL ESTATE TAXES	0.00	2,000.00	153.26	77%
			200.00		
Total Dept 253.000 - TREASURER		194,350.00	(22,275.00)	172,075.00	98,420.68
Dept 257.000 - ASSESSOR					
101-257.000-705.000	SALARIES-PART TIME	29,000.00	29,000.00	15,748.80	54%
101-257.000-715.000	EMPLOYER PAYROLL TAXES	3,000.00	3,000.00	1,435.99	48%
101-257.000-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0%
101-257.000-730.000	POSTAGE	0.00	1,500.00	1,168.20	78%
101-257.000-818.000	CONTRACTUAL	5,000.00	1,500.00	2,460.00	70%
			(1,500.00)		
Total Dept 257.000 - ASSESSOR		38,000.00	0.00	38,000.00	20,812.99
Dept 262.000 - ELECTIONS					
101-262.000-702.000	SALARIES-FULL TIME	20,000.00	20,000.00	10,496.73	52%
101-262.000-705.002	ELECTION WORKERS	20,000.00	5,000.00	4,180.82	84%
101-262.000-715.000	EMPLOYER PAYROLL TAXES	15,000.00	(15,000.00)	1,305.40	7%
101-262.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	2,500.00	2,499.40	56%
101-262.000-715.002	DENTAL - DELTA	0.00	4,500.00	191.59	55%
101-262.000-715.003	FIDELITY - EYE	0.00	350.00	27.90	28%
101-262.000-715.004	MADISON NATIONAL - LIFE	0.00	100.00	25.20	25%
101-262.000-715.005	HSA	0.00	100.00	1,125.01	75%
101-262.000-717.000	RETIREMENT	0.00	1,500.00	913.36	46%
101-262.000-728.000	OFFICE SUPPLIES	3,000.00	2,000.00	1,818.37	61%
101-262.000-730.000	POSTAGE	0.00	3,000.00	1,125.57	90%
101-262.000-818.000	CONTRACTUAL	9,000.00	1,250.00	2,535.15	28%
101-262.000-826.000	LEGAL FEES	1,000.00	9,000.00	0.00	
			(1,000.00)		
101-262.000-903.000	LEGAL NOTICES & RECORDINGS	0.00	1,250.00	1,025.00	82%
101-262.000-933.000	MAINTENANCE - EQUIPMENT	1,500.00	1,250.00	0.00	0%
			(1,250.00)		
101-262.000-962.000	MISCELLANEOUS	2,000.00	1,000.00	882.75	88%
101-262.000-967.008	VOTING EQUIPMENT -CAPITAL TRANSFER	8,000.00	(1,000.00)	0.00	0%
101-262.000-995.001	TRANSFER-EQUIPMENT RESERVE	10,000.00	2,000.00	0.00	0%
			2,000.00		
Total Dept 262.000 - ELECTIONS		89,500.00	(700.00)	88,800.00	28,152.25
Dept 265.000 - CITY HALL					
101-265.000-751.000	GAS AND OIL	0.00	100.00	42.07	42%
101-265.000-756.000	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	3,552.77	44%
101-265.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	10,000.00	10,000.00	8,605.95	86%
101-265.000-818.000	CONTRACTUAL	70,000.00	50,000.00	11,609.19	23%
101-265.000-818.006	ENTERPRISE - MAINTENANCE MANAGEMENT	0.00	(20,000.00)	339.09	27%
			1,250.00		
101-265.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	25,000.00	25,000.00	16,163.03	65%
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	10,000.00	10,000.00	4,971.37	50%
101-265.000-921.000	UTILITIES	36,000.00	60,000.00	35,980.98	60%
			24,000.00		

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		
101-265.000-931.000	MAINTENANCE - BUILDINGS	12,000.00		12,000.00	23%
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	5,000.00		5,000.00	57%
101-265.000-962.000	MISCELLANEOUS	3,000.00		3,000.00	0%
101-265.000-963.000	FIRE & LIABILITY INSURANCE	45,000.00		41,000.00	99%
			(4,000.00)		
101-265.000-970.057	OFFICE EQUIPMENT	2,500.00		2,500.00	0%
101-265.000-971.001	CAPITAL OUTLAY - ENTERPRISE	0.00		29,500.00	99% 1st yr only
101-265.000-991.001	LEASE - ENTERPRISE FLEET	0.00		2,500.00	68%
101-265.000-993.005	ENTERPRISE - INTEREST EXPENSE	0.00		1,025.00	36%
			1,025.00		
Total Dept 265.000 - CITY HALL		226,500.00	34,375.00	260,875.00	158,625.75
Dept 267.000 - ADMIN. & RECORD KEEPING					
101-267.000-956.000	BANK FEES AND CHARGES	2,000.00	(2,000.00)	0.00	0.00
Total Dept 267.000 - ADMIN. & RECORD KEEPING		2,000.00	(2,000.00)	0.00	0.00
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	675,000.00		675,000.00	413,974.92
	SALARIES-CODE ENFORCEMENT		15,000.00	15,000.00	3,755.52
101-301.000-703.000	SALARIES-OVERTIME	40,000.00		40,000.00	22,464.87
101-301.000-705.000	SALARIES-PART TIME	10,000.00		30,000.00	0.00
101-301.000-715.000	EMPLOYER PAYROLL TAXES	265,000.00		74,500.00	55,464.02
			(190,500.00)		
101-301.000-715.001	MEDICAL - PRIORITY HEALTH	0.00		70,000.00	39,850.29
			70,000.00		
101-301.000-715.002	DENTAL - DELTA	0.00		4,700.00	2,692.88
101-301.000-715.003	FIDELITY - EYE	0.00		800.00	435.55
101-301.000-715.004	MADISON NATIONAL - LIFE	0.00		1,300.00	700.80
101-301.000-715.005	HSA	0.00		25,000.00	17,541.76
101-301.000-717.000	RETIREMENT	0.00		88,500.00	45,018.57
			88,500.00		
101-301.000-728.000	OFFICE SUPPLIES	3,000.00		3,000.00	1,062.98
101-301.000-729.000	TARGET RANGE & SUPPLIES	6,000.00		6,000.00	3,216.28
101-301.000-730.000	POSTAGE	0.00		300.00	163.48
101-301.000-751.000	GAS AND OIL	22,000.00		22,000.00	10,670.96
101-301.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00		5,000.00	2,791.71
101-301.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	3,500.00		3,500.00	1,400.41
101-301.000-768.000	UNIFORMS	6,000.00		10,000.00	6,506.34
101-301.000-769.000	UNIFORM CLEANING	800.00		800.00	0.00
101-301.000-818.000	CONTRACTUAL	16,000.00		16,000.00	5,257.60
101-301.000-818.002	RESERVE OFFICER WAGES	3,000.00		3,000.00	1,296.00
101-301.000-818.003	BACKGROUND CHECKS	0.00		250.00	120.00
101-301.000-818.006	ENTERPRISE - MAINTENANCE MANAGEMENT	0.00		1,000.00	552.30
			1,000.00		
101-301.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	9,000.00		9,000.00	4,358.96
101-301.000-826.000	LEGAL FEES	7,000.00		7,000.00	3,050.00
101-301.000-831.000	MEMBERSHIP AND DUES	500.00		800.00	340.00
101-301.000-851.000	RADIO MAINTENANCE	7,000.00		7,000.00	0.00
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	16,000.00		16,000.00	7,998.27
101-301.000-864.000	CONFERENCES AND WORKSHOP	1,000.00		1,000.00	245.00
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	1,000.00		4,000.00	2,705.75
101-301.000-886.000	COMMUNITY POLICING	2,500.00		2,500.00	1,396.94
101-301.000-921.000	UTILITIES	15,000.00		15,000.00	6,485.14
101-301.000-931.000	MAINTENANCE - BUILDINGS	3,000.00		3,000.00	405.34
101-301.000-933.000	MAINTENANCE - EQUIPMENT	1,000.00		1,000.00	205.20
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT	2,000.00		2,000.00	0.00
101-301.000-939.000	MAINTENANCE - VEHICLE	16,000.00		25,000.00	15,427.22
			9,000.00		
101-301.000-960.000	EDUCATION AND TRAINING	2,500.00		13,500.00	11,154.00
			11,000.00		
101-301.000-961.000	MEDICAL EXAMS	2,000.00		2,000.00	378.00
101-301.000-962.000	MISCELLANEOUS	3,000.00		3,000.00	1,998.00
101-301.000-963.000	FIRE & LIABILITY INSURANCE	22,000.00		19,500.00	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	154.00
101-301.000-971.000	CAPITAL OUTLAY	65,000.00		6,000.00	5,661.12
			(59,000.00)		
101-301.000-971.001	CAPITAL OUTLAY - ENTERPRISE	0.00		82,500.00	82,319.48
			82,500.00		
101-301.000-991.001	LEASE - ENTERPRISE FLEET	0.00		12,000.00	4,816.42
			12,000.00		

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	% BDGT USED
		ORIGINAL BUDGET	AMENDED BUDGET		
101-301.000-993.005	ENETERPRISE - INTEREST EXPENSE	0.00	2,200.00	896.82	0.41
Total Dept 301.000 - POLICE		1,232,600.00	99,850.00	1,332,450.00	803,966.61
Dept 315.000 - CROSSING GUARDS					
101-315.000-702.000	SALARIES-FULL TIME	31,000.00	31,000.00	12,378.52	40%
101-315.000-715.000	EMPLOYER PAYROLL TAXES	4,000.00	4,000.00	1,462.79	37%
101-315.000-756.000	MISCELLANEOUS SUPPLIES	500.00	(250.00)	250.00	0%
Total Dept 315.000 - CROSSING GUARDS		35,500.00	(250.00)	35,250.00	13,841.31
Dept 336.000 - FIRE DEPARTMENT					
101-336.000-150.000	BOOKS & MAGAZINES	200.00	200.00	0.00	0%
101-336.000-704.001	SALARIES-VOLUNTEER FIREMAN	40,000.00	40,000.00	31,094.00	78%
101-336.000-704.002	SALARIES - FIRE INSPECTION	20,000.00	20,000.00	0.00	0%
101-336.000-715.000	EMPLOYER PAYROLL TAXES	6,500.00	6,500.00	3,727.70	57%
101-336.000-728.000	OFFICE SUPPLIES	750.00	250.00	21.99	9%
101-336.000-730.000	POSTAGE	0.00	150.00	44.31	30%
101-336.000-751.000	GAS AND OIL	1,200.00	1,200.00	329.86	27%
101-336.000-756.000	MISCELLANEOUS SUPPLIES	2,500.00	3,000.00	2,281.03	76%
101-336.000-768.000	UNIFORMS	2,000.00	2,000.00	610.00	31%
101-336.000-818.000	CONTRACTUAL	2,500.00	2,500.00	89.80	4%
101-336.000-831.000	MEMBERSHIP AND DUES	1,500.00	1,500.00	481.55	32%
101-336.000-851.000	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0%
101-336.000-851.001	EQUIPMENT TESTING	10,000.00	10,000.00	6,975.26	70%
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	5,500.00	7,500.00	3,982.23	53%
101-336.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	2,000.00	1,194.15	60%
101-336.000-921.000	UTILITIES	13,000.00	13,000.00	6,421.82	49%
101-336.000-931.000	MAINTENANCE - BUILDINGS	1,500.00	2,000.00	452.45	23%
101-336.000-933.000	MAINTENANCE - EQUIPMENT	1,000.00	3,000.00	1,624.58	54%
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	500.00	500.00	0.00	0%
101-336.000-939.000	MAINTENANCE - VEHICLE	10,000.00	10,000.00	3,373.52	34%
101-336.000-960.000	EDUCATION AND TRAINING	2,000.00	2,000.00	650.00	33%
101-336.000-961.000	MEDICAL EXAMS	2,000.00	2,000.00	807.00	40%
101-336.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	201.23	20%
101-336.000-963.000	FIRE AND LIABILITY INSURANCE	4,000.00	3,500.00	3,266.69	93%
101-336.000-971.000	CAPITAL OUTLAY	66,000.00	60,000.00	59,983.77	100%
101-336.000-995.004	TRANSFER - BUILDING RESERVE	10,000.00	10,000.00	0.00	0%
Total Dept 336.000 - FIRE DEPARTMENT		207,150.00	(1,350.00)	205,800.00	127,612.94
Dept 371.001 - BUILDING INSPECTOR					
101-371.001-150.000	BOOKS & MAGAZINES		150.00	84.50	56%
101-371.001-705.000	SALARIES- PART TIME		50,000.00	30,962.92	62%
101-371.001-715.000	EMPLOYER PAYROLL TAXES		4,000.00	2,368.67	
101-371.001-728.000	OFFICE SUPPLIES		1,000.00	404.15	
101-371.001-831.000	MEMBERSHIP AND DUES		500.00	215.00	
101-371.001-853.000	TELEPHONE, INTERNET AND CABLE		3,000.00	0.00	
101-371.001-864.000	CONFERENCES AND WORKSHOP		1,000.00	325.00	
Total Dept 371.001 - BUILDING INSPECTOR			59,650.00	59,650.00	34,360.24
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS					
101-441.000-702.000	SALARIES-FULL TIME	50,000.00	50,000.00	31,334.09	63%
101-441.000-703.000	SALARIES-OVERTIME	8,000.00	8,000.00	3,186.06	40%
101-441.000-704.000	SALARIES-TEMPORARY	25,000.00	25,000.00	14,235.00	57%
101-441.000-715.000	EMPLOYER PAYROLL TAXES	28,000.00	8,800.00	5,276.66	60%
101-441.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	12,000.00	6,871.91	57%
101-441.000-715.002	DENTAL - DELTA	0.00	500.00	286.02	57%
101-441.000-715.003	FIDELITY - EYE	0.00	80.00	41.77	52%
101-441.000-715.004	MADISON NATIONAL - LIFE	0.00	130.00	72.59	56%
101-441.000-715.005	HSA	0.00	3,100.00	2,499.97	81%
101-441.000-717.000	RETIREMENT	0.00	3,000.00	1,393.02	46%
101-441.000-751.000	GAS AND OIL	30,000.00	30,000.00	13,483.15	45%
101-441.000-756.000	MISCELLANEOUS SUPPLIES	10,000.00	15,000.00	8,820.20	59%
101-441.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	3,500.00	3,500.00	0.00	0%

GL NUMBER	DESCRIPTION	2025-26		2025-26	YTD BALANCE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET			
101-441.000-758.000	EQUIPMENT MAINT SUPPLIES	35,000.00		30,000.00	10,974.15	37%
			(5,000.00)			
101-441.000-758.001	BLDG & GRNDS MAINT SUPPLIES	13,000.00		13,000.00	597.93	5%
101-441.000-768.000	UNIFORMS	11,000.00		11,000.00	1,838.88	17%
101-441.000-818.000	CONTRACTUAL	16,000.00		16,000.00	12,877.01	80%
101-441.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	9,000.00		2,000.00	480.60	24%
			(7,000.00)			
101-441.000-831.000	MEMBERSHIP AND DUES	0.00		1,500.00	1,095.00	73%
			1,500.00			
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	5,000.00		5,000.00	2,458.19	49%
101-441.000-864.000	CONFERENCES AND WORKSHOP	3,000.00		3,000.00	0.00	0%
101-441.000-873.000	TRAVEL & CAR ALLOWANCE	0.00		100.00	47.16	47%
			100.00			
101-441.000-921.000	UTILITIES	60,000.00		35,000.00	18,160.65	52%
			(25,000.00)			
101-441.000-922.000	ALARM MONITORING	5,000.00		5,000.00	546.66	11%
101-441.000-926.000	STREET LIGHTING	40,000.00		20,000.00	6,642.32	33%
			(20,000.00)			
101-441.000-931.000	MAINTENANCE - BUILDINGS	8,000.00		5,000.00	0.00	0%
			(3,000.00)			
101-441.000-932.000	MAINTENANCE - GROUNDS	3,000.00		3,000.00	629.45	21%
101-441.000-933.000	MAINTENANCE - EQUIPMENT	32,000.00		32,000.00	16,044.45	50%
101-441.000-939.000	MAINTENANCE - VEHICLE	10,000.00		10,000.00	3,759.33	38%
101-441.000-961.000	MEDICAL EXAMS	2,500.00		2,500.00	1,193.70	48%
101-441.000-962.000	MISCELLANEOUS	2,500.00		2,500.00	0.00	0%
101-441.000-963.000	FIRE AND LIABILITY INSURANCE	15,000.00		16,000.00	15,783.40	99%
			1,000.00			
101-441.000-964.001	BUILDING BACK-UP CAPACITY IMPROV.	8,350.00		8,350.00	0.00	0%
101-441.000-970.056	STORMWATER PHASE II	9,000.00		9,000.00	2,610.68	29%
101-441.000-971.000	CAPITAL OUTLAY	8,000.00		8,000.00	0.00	0%
101-441.000-995.001	TRANSFER-EQUIPMENT RESERVE	25,000.00		25,000.00	0.00	0%
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		474,850.00	(52,790.00)	422,060.00	183,240.00	
Dept 567.000 - CEMETERY						
101-567.000-702.000	SALARIES-FULL TIME	37,500.00		37,500.00	19,279.45	51%
101-567.000-703.000	SALARIES-OVERTIME	3,000.00		3,000.00	814.90	27%
101-567.000-704.000	SALARIES-TEMPORARY	15,000.00		15,000.00	2,917.50	19%
101-567.000-715.000	EMPLOYER PAYROLL TAXES	18,000.00		4,200.00	2,638.13	63%
			(13,800.00)			
101-567.000-715.001	MEDICAL - PRIORITY HEALTH	0.00		12,000.00	6,617.87	55%
			12,000.00			
101-567.000-715.002	DENTAL - DELTA	0.00		450.00	237.59	53%
			450.00			
101-567.000-715.003	FIDELITY - EYE	0.00		160.00	27.90	17%
			160.00			
101-567.000-715.004	MADISON NATIONAL - LIFE	0.00		100.00	50.40	50%
			100.00			
101-567.000-715.005	HSA	0.00		2,800.00	2,250.01	80%
			2,800.00			
101-567.000-717.000	RETIREMENT	0.00		1,500.00	713.38	48%
			1,500.00			
101-567.000-751.000	GAS AND OIL	15,000.00		11,000.00	4,230.78	38%
			(4,000.00)			
101-567.000-756.000	MISCELLANEOUS SUPPLIES	9,000.00		9,000.00	2,637.78	29%
101-567.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	1,000.00		1,000.00	0.00	0%
101-567.000-758.000	EQUIPMENT MAINT SUPPLIES	5,000.00		5,000.00	1,356.11	27%
101-567.000-768.000	UNIFORMS	2,500.00		2,500.00	581.94	23%
101-567.000-818.000	CONTRACTUAL	10,000.00		5,000.00	1,168.92	23%
			(5,000.00)			
101-567.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	3,000.00		3,000.00	0.00	0%
101-567.000-831.000	MEMBERSHIP AND DUES	300.00		300.00	0.00	0%
101-567.000-853.000	TELEPHONE, INTERNET, CABLE	3,500.00		3,500.00	1,545.44	44%
101-567.000-921.000	UTILITIES	14,000.00		14,000.00	6,908.33	49%
101-567.000-931.000	MAINTENANCE - BUILDINGS	7,000.00		7,000.00	0.00	0%
101-567.000-932.000	MAINTENANCE - GROUNDS	6,000.00		6,000.00	237.00	4%
101-567.000-933.000	MAINTENANCE - EQUIPMENT	12,000.00		12,000.00	0.00	0%
101-567.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00		1,000.00	0.00	0%
101-567.000-939.000	MAINTENANCE - VEHICLE	3,000.00		3,000.00	252.44	8%
101-567.000-960.000	EDUCATION AND TRAINING	0.00		4,000.00	2,705.00	68%
			4,000.00			
101-567.000-961.000	MEDICAL EXAMS	1,000.00		1,000.00	0.00	0%
101-567.000-962.000	MISCELLANEOUS	1,500.00		1,500.00	0.00	0%
101-567.000-963.000	FIRE & LIABILITY INSURANCE	3,000.00		2,750.00	2,684.52	98%
			(250.00)			
101-567.000-971.000	CAPITAL OUTLAY	80,000.00		85,000.00	0.00	0%
			5,000.00			
101-567.000-995.001	TRANSFER-EQUIPMENT RESERVE	10,000.00		10,000.00	0.00	0%
Total Dept 567.000 - CEMETERY		261,300.00	2,960.00	264,260.00	59,855.39	
Dept 651.000 - AMBULANCE SERVICE						
101-651.000-818.000	CONTRACTUAL	25,000.00		25,000.00	0.00	0.00
Total Dept 651.000 - AMBULANCE SERVICE		25,000.00		25,000.00	0.00	0.00
Dept 700.000 - COMMUNITY AND ECONOMIC DEVELOPMENT						
101-700.000-702.000	SALARIES-FULL TIME	152,000.00		85,000.00	61,178.22	72%
			(67,000.00)			
101-700.000-702.001	SALARIES-CODE ENFORCEMENT	0.00		50,000.00	27,809.28	56%

Mower  
Vault Cart  
\$32k Chipper

Stained Glass repair/Chapel  
Concrete in front of Chapel

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET		
			50,000.00		
101-700.000-703.000	SALARIES-OVERTIME	0.00	150.00	113.90	76%
101-700.000-715.000	EMPLOYER PAYROLL TAXES	41,000.00	20,000.00	6,416.47	32%
			(21,000.00)		
101-700.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	27,200.00	14,186.17	52%
101-700.000-715.002	DENTAL - DELTA	0.00	1,450.00	746.02	51%
101-700.000-715.003	FIDELITY - EYE	0.00	250.00	113.82	46%
101-700.000-715.004	MADISON NATIONAL - LIFE	0.00	250.00	122.40	49%
101-700.000-715.005	HSA	0.00	7,000.00	3,700.01	53%
101-700.000-717.000	RETIREMENT	0.00	10,700.00	6,153.73	58%
101-700.000-728.000	OFFICE SUPPLIES		1,000.00	414.90	41%
101-700.000-730.000	POSTAGE		500.00	385.51	77%
101-700.000-735.000	ECONOMIC DEVELOPMENT	27,600.00	15,000.00	0.00	0%
			(12,600.00)		
101-700.000-805.000	MARKETING PLAN	1,000.00	1,000.00	791.91	79%
101-700.000-818.000	CONTRACTUAL	0.00	25,000.00	20,529.14	82%
101-700.000-818.007	CONSULTING AGREEMENTS		25,000.00	25,000.00	
101-700.000-826.000	LEGAL FEES	25,000.00	15,000.00	4,137.50	28%
			(10,000.00)		
101-700.000-831.000	MEMBERSHIP AND DUES	0.00	1,000.00	840.80	84%
101-700.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	1,500.00	860.47	57%
101-700.000-873.000	TRAVEL & CAR ALLOWANCE	0.00	2,500.00	1,611.36	64%
			2,500.00		
101-700.000-885.000	PUBLIC RELATIONS	25,000.00	10,000.00	6,559.37	66%
			(15,000.00)		
101-700.000-962.000	MISCELLANEOUS SUPPLIES		500.00		
101-700.000-967.002	GRANTS & SPECIAL PROJECTS	40,000.00	105,000.00	92,791.95	88%
			65,000.00		
101-700.000-967.004	GRANT MATCH - KATHRYN PARK	50,000.00	0.00	0.00	
			(50,000.00)		
101-700.000-967.005	KATHRYN PARK UPGRADES	100,000.00	100,000.00	0.00	0%
101-700.000-967.006	BLIGHT DEMOLITION	30,000.00	30,000.00	0.00	0%
101-700.000-967.007	SIDEWALK REPLACEMENT PROGRAM	60,000.00	60,000.00	0.00	0%
101-700.000-967.020	NORTHSIDE REPAIR PROGRAM	0.00	200,000.00	161,666.20	81%
			200,000.00		
Total Dept 700.000 - COMMUNITY AND ECONOMIC DEVELOPMENT		551,600.00	243,400.00	795,000.00	476,548.52
Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD					
101-755.000-756.000	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	295.00	30%
101-755.000-756.014	MISCELLANEOUS	1,000.00	1,000.00	0.00	0%
101-755.000-818.000	CONTRACTUAL	20,000.00	20,000.00	15,318.80	77%
101-755.000-864.000	CONFERENCES AND WORKSHOP	500.00	500.00	0.00	0%
101-755.000-921.000	UTILITIES	2,500.00	2,500.00	837.65	34%
101-755.000-932.000	MAINTENANCE - GROUNDS	3,000.00	3,000.00	0.00	0%
101-755.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0%
101-755.000-963.000	FIRE & LIABILITY INSURANCE	800.00	800.00	656.00	82%
Total Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD		29,800.00	29,800.00	17,107.45	
Dept 761.001 - COMMON CONCERT SERIES					
101-761.001-885.000	PUBLIC RELATIONS	10,000.00	10,000.00	0.00	0.00
Total Dept 761.001 - COMMON CONCERT SERIES		10,000.00	10,000.00	0.00	
Dept 761.002 - FARMERS MARKET					
101-761.002-756.000	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	465.95	12%
101-761.002-803.000	MARKET MASTER FEES	6,000.00	6,000.00	4,140.00	69%
101-761.002-857.000	WEBSITE	450.00	450.00	112.44	25%
101-761.002-921.000	UTILITIES	100.00	100.00	0.00	0%
101-761.002-932.000	MAINTENANCE - GROUNDS	100.00	100.00	0.00	0%
101-761.002-963.000	FIRE & LIABILITY INSURANCE	200.00	200.00	69.00	35%
Total Dept 761.002 - FARMERS MARKET		10,850.00	10,850.00	4,787.39	
Dept 761.003 - TIN SHOP THEATRE					
101-761.003-921.000	UTILITIES	3,000.00	3,000.00	1,684.20	56%
101-761.003-931.000	MAINTENANCE - BUILDINGS	5,000.00	5,000.00	0.00	0%
101-761.003-962.000	MISCELLANEOUS	2,000.00	2,000.00	0.00	0%
Total Dept 761.003 - TIN SHOP THEATRE		10,000.00	10,000.00	1,684.20	
Dept 761.004 - CITY CENTER					
101-761.004-756.000	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	2,146.37	36%
101-761.004-756.005	RENTAL REFUNDS	0.00	1,000.00	550.00	55%
			1,000.00		
101-761.004-921.000	UTILITIES	9,000.00	12,250.00	6,731.37	55%
			3,250.00		
101-761.004-931.000	MAINTENANCE-BUILDINGS		4,500.00		

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET		
			4,500.00		
Total Dept 761.004 - CITY CENTER		15,000.00	4,250.00	23,750.00	9,427.74
Dept 761.005 - PEARS MILL					
101-761.005-756.000	MISCELLANEOUS SUPPLIES	3,400.00		3,400.00	0.00 0%
101-761.005-853.000	TELEPHONE, INTERNET, CABLE	2,500.00		2,500.00	1,239.79 50%
101-761.005-921.000	UTILITIES	2,500.00		2,500.00	590.96 24%
101-761.005-922.000	ALARM MONITORING	1,500.00		1,500.00	243.00 16%
101-761.005-932.000	MAINTENANCE - GROUNDS	1,000.00		1,000.00	0.00 0%
101-761.005-963.000	FIRE & LIABILITY INSURANCE	1,000.00		750.00	743.00 99%
Total Dept 761.005 - PEARS MILL		11,900.00	(250.00)	11,650.00	2,816.75
Dept 761.006 - TREE FRIENDS					
101-761.006-756.000	MISCELLANEOUS SUPPLIES	1,100.00		1,100.00	128.29 12%
101-761.006-818.000	CONTRACTUAL	5,000.00		6,000.00	5,895.00 98%
			1,000.00		
101-761.006-978.000	TREE REMOVAL/REPLACEMENT	6,500.00		6,500.00	0.00 0%
Total Dept 761.006 - TREE FRIENDS		12,600.00	1,000.00	13,600.00	6,023.29
Dept 761.007 - CITY-WIDE CLEAN UP					
101-761.007-885.000	PUBLIC RELATIONS	8,000.00		8,000.00	0.00 0%
Total Dept 761.007 - CITY-WIDE CLEAN UP		8,000.00		8,000.00	0.00
Dept 761.008 - LIBRARY PROGRAMS					
101-761.008-885.000	PUBLIC RELATIONS	1,500.00		1,500.00	0.00 0%
Total Dept 761.008 - LIBRARY PROGRAMS		1,500.00		1,500.00	0.00
TOTAL EXPENDITURES		3,881,400.00			2,260,323.77
Fund 101 - GENERAL:					
TOTAL REVENUES		3,957,167.00			
TOTAL EXPENDITURES		3,881,400.00			
NET OF REVENUES & EXPENDITURES		75,767.00			