

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN  
 PERIOD ENDING 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	% BDGT USED
<b>Fund 202 - MAJOR STREETS</b>					
<b>Revenues</b>					
Dept 000.000					
202-000.000-546.000	GAS & WEIGHT TAX	550,000.00	550,000.00	302,035.48	54.92
202-000.000-665.000	INTEREST EARNED - BANK/INVESTMENTS	35,000.00	35,000.00	0.00	0.00
Total Dept 000.000		585,000.00	585,000.00	302,035.48	51.63
<b>TOTAL REVENUES</b>		<b>585,000.00</b>	<b>585,000.00</b>	<b>302,035.48</b>	<b>51.63</b>
<b>Expenditures</b>					
Dept 000.000					
202-000.000-971.202	CAPITAL OUTLAY - CULVERT	0.00	8,000.00	7,253.57	91%
202-000.000-995.203	TRANSFER TO LOCAL STREETS	100,000.00	100,000.00	0.00	0%
Total Dept 000.000		100,000.00	100,000.00	7,253.57	
Dept 267.000 - ADMIN. & RECORD KEEPING					
202-267.000-702.000	SALARIES-FULL TIME	36,000.00	36,000.00	13,447.47	37%
202-267.000-703.000	SALARIES-OVERTIME	500.00	500.00	86.89	17%
202-267.000-715.000	EMPLOYER PAYROLL TAXES	11,000.00	2,000.00	1,190.21	60%
			(9,000.00)		
202-267.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	3,400.00	1,912.74	56%
202-267.000-715.002	DENTAL - DELTA	0.00	250.00	123.57	49%
202-267.000-715.003	FIDELITY - EYE	0.00	50.00	22.82	46%
202-267.000-715.004	MADISON NATIONAL - LIFE	0.00	100.00	43.89	44%
202-267.000-715.005	HSA	0.00	1,000.00	485.00	49%
202-267.000-717.000	RETIREMENT	0.00	2,200.00	1,133.57	52%
			2,200.00		
202-267.000-744.101	PAYROLL PROCESSING	2,500.00	2,500.00	0.00	0%
Total Dept 267.000 - ADMIN. & RECORD KEEPING		50,000.00	48,000.00	18,446.16	
			(2,000.00)		
Dept 463.000 - ROUTINE STREET MAINTENANCE					
202-463.000-702.000	SALARIES-FULL TIME	70,000.00	70,000.00	35,721.92	51%
202-463.000-703.000	SALARIES-OVERTIME	5,000.00	7,500.00	4,851.35	65%
			2,500.00		
202-463.000-715.000	EMPLOYER PAYROLL TAXES	38,000.00	9,000.00	5,513.47	61%
			(29,000.00)		
202-463.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	15,000.00	8,519.71	57%
202-463.000-715.002	DENTAL - DELTA	0.00	700.00	369.76	53%
202-463.000-715.003	FIDELITY - EYE	0.00	120.00	56.71	47%
202-463.000-715.004	MADISON NATIONAL - LIFE	0.00	200.00	97.79	49%
202-463.000-715.005	HSA	0.00	4,000.00	3,162.50	79%
202-463.000-717.000	RETIREMENT	0.00	4,000.00	1,978.30	49%
			4,000.00		
202-463.000-756.000	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	380.00	15%
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	30,000.00	30,000.00	12,777.38	43%
202-463.000-818.000	CONTRACTUAL	14,000.00	14,000.00	7,037.87	50%
202-463.000-928.000	TRAFFIC SIGNAL-FRONT & REDBUD	0.00	3,500.00	3,246.00	93%
			3,500.00		
202-463.000-935.000	BUILDING & GROUNDS MAINT.	20,000.00	20,000.00	120.00	1%
202-463.000-977.000	SIDEWALK REPLACEMENT	5,000.00	5,000.00	0.00	0%
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		184,500.00	185,520.00	83,832.76	
			1,020.00		

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 06/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Dept 468.000 - TREE & SHRUB MAINTENANCE					
202-468.000-702.000	SALARIES-FULL TIME	32,000.00	32,000.00	15,485.69	48%
202-468.000-703.000	SALARIES-OVERTIME	2,500.00	2,500.00	1,723.26	69%
202-468.000-704.000	SALARIES-TEMPORARY	5,000.00	5,000.00	0.00	0%
202-468.000-715.000	EMPLOYER PAYROLL TAXES	14,500.00	4,000.00	2,306.51	58%
			(10,500.00)		
202-468.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	7,800.00	4,494.80	58%
202-468.000-715.002	DENTAL - DELTA	0.00	350.00	181.00	52%
			350.00		
202-468.000-715.003	FIDELITY - EYE	0.00	70.00	25.34	36%
			70.00		
202-468.000-715.004	MADISON NATIONAL - LIFE	0.00	100.00	44.38	44%
			100.00		
202-468.000-715.005	HSA	0.00	2,000.00	1,610.01	81%
			2,000.00		
202-468.000-717.000	RETIREMENT	0.00	1,600.00	810.64	51%
			1,600.00		
202-468.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	0.00	0%
202-468.000-818.000	CONTRACTUAL	2,000.00	2,000.00	0.00	0%
202-468.000-978.000	TREE REMOVAL/REPLACEMENT	10,000.00	10,000.00	0.00	0%
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		70,000.00	71,420.00	26,681.63	
Dept 469.000 - DRAINAGE					
202-469.000-702.000	SALARIES-FULL TIME	25,000.00	25,000.00	11,794.49	47%
202-469.000-703.000	SALARIES-OVERTIME	2,500.00	3,000.00	1,998.39	67%
			500.00		
202-469.000-715.000	EMPLOYER PAYROLL TAXES	11,000.00	3,200.00	1,908.01	60%
			(7,800.00)		
202-469.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	3,500.00	1,977.36	56%
			3,500.00		
202-469.000-715.002	DENTAL - DELTA	0.00	200.00	100.47	50%
			200.00		
202-469.000-715.003	FIDELITY - EYE	0.00	50.00	17.92	36%
			50.00		
202-469.000-715.004	MADISON NATIONAL - LIFE	0.00	60.00	30.24	50%
			60.00		
202-469.000-715.005	HSA	0.00	1,000.00	795.00	80%
			1,000.00		
202-469.000-717.000	RETIREMENT	0.00	1,600.00	702.34	44%
			1,600.00		
202-469.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	0%
Total Dept 469.000 - DRAINAGE		41,500.00	40,610.00	19,324.22	
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE					
202-474.000-702.000	SALARIES-FULL TIME	25,000.00	25,000.00	11,794.49	47%
202-474.000-703.000	SALARIES-OVERTIME	2,500.00	3,000.00	1,998.39	67%
			500.00		
202-474.000-715.000	EMPLOYER PAYROLL TAXES	11,000.00	3,200.00	1,908.02	60%
			(7,800.00)		
202-474.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	3,500.00	1,977.36	56%
			3,500.00		
202-474.000-715.002	DENTAL - DELTA	0.00	200.00	100.47	50%
			200.00		
202-474.000-715.003	FIDELITY - EYE	0.00	50.00	17.92	36%
			50.00		
202-474.000-715.004	MADISON NATIONAL - LIFE	0.00	60.00	30.24	50%
			60.00		
202-474.000-715.005	HSA	0.00	1,000.00	795.00	80%
			1,000.00		
202-474.000-717.000	RETIREMENT	0.00	1,600.00	702.36	44%
			1,600.00		
202-474.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	0%
202-474.000-818.000	CONTRACTUAL	2,000.00	2,000.00	0.00	0%
202-474.000-921.000	UTILITIES	2,000.00	2,000.00	992.04	50%
202-474.000-932.000	MAINTENANCE - GROUNDS	1,000.00	1,000.00	0.00	0%
202-474.000-962.000	MISCELLANEOUS	4,000.00	4,000.00	0.00	0%
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		50,500.00	49,610.00	20,316.29	

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 06/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Dept 478.000 - WINTER MAINTENANCE					
202-478.000-702.000	SALARIES-FULL TIME	47,000.00	47,000.00	24,046.38	51%
202-478.000-703.000	SALARIES-OVERTIME	4,000.00	4,500.00	3,323.55	74%
			500.00		
202-478.000-715.000	EMPLOYER PAYROLL TAXES	20,000.00	6,300.00	3,724.40	59%
			(13,700.00)		
202-478.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	10,000.00	5,613.17	56%
			10,000.00		
202-478.000-715.002	DENTAL - DELTA	0.00	450.00	245.73	55%
			450.00		
202-478.000-715.003	FIDELITY - EYE	0.00	100.00	38.06	38%
			100.00		
202-478.000-715.004	MADISON NATIONAL - LIFE	0.00	120.00	65.52	55%
			120.00		
202-478.000-715.005	HSA	0.00	2,500.00	2,092.50	84%
			2,500.00		
202-478.000-717.000	RETIREMENT	0.00	3,000.00	1,338.85	45%
			3,000.00		
202-478.000-756.000	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	0.00	0%
Total Dept 478.000 - WINTER MAINTENANCE		81,000.00	2,970.00	83,970.00	40,488.16
TOTAL EXPENDITURES		577,500.00		216,342.79	
Fund 202 - MAJOR STREETS:					
TOTAL REVENUES		585,000.00			
TOTAL EXPENDITURES		577,500.00			
NET OF REVENUES & EXPENDITURES		7,500.00			

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 06/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Fund 203 - LOCAL STREETS					
Revenues					
Dept 000.000					
203-000.000-478.000	METRO ACT STATE REVENUE	20,000.00	20,000.00	46,661.12	233.31
203-000.000-546.000	GAS & WEIGHT TAX	175,000.00	175,000.00	101,398.27	57.94
203-000.000-665.000	INTEREST EARNED - BANK/INVESTMENTS	22,000.00	22,000.00	0.00	0.00
203-000.000-699.202	TRANSFER IN - FROM MAJOR ST	100,000.00	100,000.00	0.00	0.00
203-000.000-699.214	TRANSFER IN - FROM STREET R&M	55,000.00	55,000.00	0.00	0.00
Total Dept 000.000		372,000.00	372,000.00	148,059.39	39.80
TOTAL REVENUES		372,000.00	372,000.00	148,059.39	39.80
Expenditures					
Dept 267.000 - ADMIN. & RECORD KEEPING					
203-267.000-702.000	SALARIES-FULL TIME	36,000.00	36,000.00	13,447.38	37%
203-267.000-703.000	SALARIES-OVERTIME	500.00	500.00	86.90	17%
203-267.000-715.000	EMPLOYER PAYROLL TAXES	14,000.00	1,950.00	1,190.24	61%
			(12,050.00)		
203-267.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	3,500.00	1,912.74	55%
203-267.000-715.002	DENTAL - DELTA	0.00	250.00	123.61	49%
203-267.000-715.003	FIDELITY - EYE	0.00	50.00	22.82	46%
203-267.000-715.004	MADISON NATIONAL - LIFE	0.00	60.00	43.89	73%
203-267.000-715.005	HSA	0.00	600.00	485.00	81%
203-267.000-717.000	RETIREMENT	0.00	2,200.00	1,133.57	52%
			2,200.00		
203-267.000-744.101	PAYROLL PROCESSING	2,500.00	2,500.00	0.00	0%
Total Dept 267.000 - ADMIN. & RECORD KEEPING		53,000.00	47,610.00	18,446.15	
Dept 463.000 - ROUTINE STREET MAINTENANCE					
203-463.000-702.000	SALARIES-FULL TIME	63,000.00	63,000.00	30,606.25	49%
203-463.000-703.000	SALARIES-OVERTIME	5,000.00	5,500.00	4,581.78	83%
			500.00		
203-463.000-715.000	EMPLOYER PAYROLL TAXES	30,000.00	8,000.00	4,943.81	62%
			(22,000.00)		
203-463.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	12,700.00	7,196.12	57%
203-463.000-715.002	DENTAL - DELTA	0.00	600.00	322.23	54%
203-463.000-715.003	FIDELITY - EYE	0.00	100.00	51.13	51%
203-463.000-715.004	MADISON NATIONAL - LIFE	0.00	200.00	87.71	44%
203-463.000-715.005	HSA	0.00	3,400.00	2,712.51	80%
203-463.000-717.000	RETIREMENT	0.00	4,000.00	1,835.62	46%
			4,000.00		
203-463.000-756.000	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0%
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	25,000.00	25,000.00	12,830.70	51%
203-463.000-818.000	CONTRACTUAL	7,500.00	7,500.00	5,872.45	78%
203-463.000-935.000	BUILDING & GROUNDS MAINT.	4,000.00	4,000.00	597.50	15%
203-463.000-977.000	SIDEWALK REPLACEMENT	3,000.00	3,000.00	716.84	24%
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		138,000.00	137,500.00	72,354.65	
			(500.00)		
Dept 468.000 - TREE & SHRUB MAINTENANCE					
203-468.000-702.000	SALARIES-FULL TIME	30,000.00	30,000.00	14,971.31	50%
203-468.000-703.000	SALARIES-OVERTIME	2,500.00	2,500.00	2,161.42	86%
203-468.000-704.000	SALARIES-TEMPORARY	10,000.00	10,000.00	0.00	0%
203-468.000-715.000	EMPLOYER PAYROLL TAXES	13,000.00	4,000.00	2,338.98	58%
			(9,000.00)		
203-468.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	6,000.00	3,300.94	55%
			6,000.00		

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 06/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
203-468.000-715.002	DENTAL - DELTA	0.00	275.00	147.98	54%
203-468.000-715.003	FIDELITY - EYE	0.00	50.00	23.50	47%
203-468.000-715.004	MADISON NATIONAL - LIFE	0.00	100.00	40.32	40%
203-468.000-715.005	HSA	0.00	1,600.00	1,245.00	78%
203-468.000-717.000	RETIREMENT	0.00	2,000.00	845.00	42%
203-468.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0%
203-468.000-818.000	CONTRACTUAL	1,000.00	1,000.00	0.00	0%
203-468.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0%
203-468.000-978.000	TREE REMOVAL/REPLACEMENT	8,000.00	8,000.00	0.00	0%
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		67,500.00	1,025.00	25,074.45	
Dept 469.000 - DRAINAGE					
203-469.000-702.000	SALARIES-FULL TIME	20,000.00	20,000.00	9,829.15	49%
203-469.000-703.000	SALARIES-OVERTIME	1,800.00	2,300.00	1,665.36	72%
203-469.000-715.000	EMPLOYER PAYROLL TAXES	8,500.00	3,000.00	1,692.79	56%
203-469.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	3,000.00	1,647.80	55%
203-469.000-715.002	DENTAL - DELTA	0.00	200.00	83.73	42%
203-469.000-715.003	FIDELITY - EYE	0.00	30.00	14.94	50%
203-469.000-715.004	MADISON NATIONAL - LIFE	0.00	50.00	25.20	50%
203-469.000-715.005	HSA	0.00	850.00	662.50	78%
203-469.000-717.000	RETIREMENT	0.00	1,350.00	585.27	43%
203-469.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0%
203-469.000-935.001	STREET SWEEPING	3,000.00	3,000.00	0.00	0%
Total Dept 469.000 - DRAINAGE		35,300.00	480.00	16,206.74	
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE					
203-474.000-702.000	SALARIES-FULL TIME	20,000.00	20,000.00	9,829.15	49%
203-474.000-703.000	SALARIES-OVERTIME	1,800.00	2,300.00	1,665.36	72%
203-474.000-715.000	EMPLOYER PAYROLL TAXES	8,500.00	3,000.00	1,590.04	53%
203-474.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	3,000.00	1,647.80	55%
203-474.000-715.002	DENTAL - DELTA	0.00	165.00	83.73	51%
203-474.000-715.003	FIDELITY - EYE	0.00	40.00	14.92	37%
203-474.000-715.005	HSA	0.00	850.00	662.50	78%
203-474.000-717.000	RETIREMENT	0.00	1,350.00	585.27	43%
203-474.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	0%
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		33,300.00	405.00	16,103.97	
Dept 478.000 - WINTER MAINTENANCE					
203-478.000-702.000	SALARIES-FULL TIME	27,000.00	27,000.00	14,944.92	55%
203-478.000-703.000	SALARIES-OVERTIME	2,200.00	2,700.00	1,934.89	72%
203-478.000-715.000	EMPLOYER PAYROLL TAXES	10,000.00	3,500.00	2,056.78	59%
203-478.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	5,300.00	2,971.38	56%
203-478.000-715.002	DENTAL - DELTA	0.00	250.00	131.25	53%
203-478.000-715.003	FIDELITY - EYE	0.00	50.00	20.53	41%

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 06/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
203-478.000-715.004	MADISON NATIONAL - LIFE	0.00	100.00	35.28	35%
203-478.000-715.005	HSA	0.00	1,450.00	1,112.50	77%
203-478.000-717.000	RETIREMENT	0.00	1,625.00	727.94	45%
203-478.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0%
Total Dept 478.000 - WINTER MAINTENANCE		41,200.00	2,775.00	23,935.47	
TOTAL EXPENDITURES		368,300.00		172,121.43	
Fund 203 - LOCAL STREETS:					
TOTAL REVENUES		372,000.00			
TOTAL EXPENDITURES		368,300.00			
NET OF REVENUES & EXPENDITURES		3,700.00			