

2022-23

YTD BALANCE
06/30/2023

2022-23
AMENDED BUDGET

ORIGINAL
BUDGET

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

05/16/2023

Proposed Amendments to the General Fund 101 Expenditures

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	YTD BALANCE 06/30/2023	Net Adjustment*
Expenditures					
Dept 101.000 - CITY COMMISSION					
101-101.000-702.000	SALARIES-FULL TIME	0.00	0.00	3,135.00	
101-101.000-705.000	SALARIES-PART TIME	10,500.00	10,500.00	3,044.04	
101-101.000-715.000	FRINGE BENEFITS	1,545.00	1,545.00	1,617.65	
101-101.000-729.001	COVID-19	2,000.00	0.00	0.00	
	AMENDMENT	(2,000.00)			
101-101.000-805.000	MARKETING PLAN	1,000.00	1,800.00	1,739.90	
	AMENDMENT	800.00			
101-101.000-818.000	CONTRACTUAL	37,500.00	14,000.00	12,368.79	
	AMENDMENT	(23,500.00)			
101-101.000-826.000	LEGAL FEES	52,000.00	52,000.00	53,745.23	
101-101.000-831.000	MEMBERSHIP AND DUES	2,500.00	5,000.00	5,000.00	
	AMENDMENT	2,500.00			
101-101.000-864.000	CONFERENCES AND WORKSHOP	3,500.00	0.00	0.00	
	AMENDMENT	(3,500.00)			
101-101.000-885.000	PUBLIC RELATIONS	22,500.00	22,500.00	46,186.93	
101-101.000-962.000	MISCELLANEOUS	2,000.00	2,000.00	460.54	
101-101.000-967.002	GRANTS & SPECIAL PROJECTS	228,000.00	228,000.00	118,691.20	
101-101.000-967.005	REBUD CITY CENTER PROJECT	0.00	0.00	531.29	
101-101.000-975.000	PROPERTY ACQUISITION	220,000.00	220,000.00	141,155.85	
101-101.000-984.000	LOCAL PUBLIC BROADCASTING	5,500.00	0.00		
	AMENDMENT	(5,500.00)			
Total Dept 101.000 - CITY COMMISSION		588,545.00	557,345.00	387,676.42	(31,200.00)
Dept 172.000 - CITY MANAGER					
101-172.000-702.000	SALARIES-FULL TIME	272,580.00	279,451.00	108,614.06	
101-172.000-706.002	SALARIES - OVERTIME	0.00	0.00	539.44	
101-172.000-715.000	FRINGE BENEFITS	154,942.00	154,942.00	78,713.96	
101-172.000-717.000	RETIREMENT	38,500.00	0.00		
	AMENDMENT	(38,500.00)			
101-172.000-718.000	RECRUITMENT/RELOCATION	0.00	12,900.00	7,249.00	
	AMENDMENT	12,900.00			
101-172.000-728.000	OFFICE SUPPLIES	3,300.00	3,300.00	1,614.38	
101-172.000-730.000	POSTAGE	2,750.00	2,750.00	1,202.10	
101-172.000-756.000	MISCELLANEOUS SUPPLIES	515.00	515.00	86.90	
101-172.000-818.000	CONTRACTUAL	55,000.00	25,000.00	22,198.39	
	AMENDMENT	(30,000.00)			
101-172.000-826.000	LEGAL FEES	39,750.00	39,750.00	34,685.96	

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE
		ORIGINAL BUDGET	AMENDED BUDGET	
101-172.000-831.000	MEMBERSHIP AND DUES	3,600.00	1,800.00	1,782.50
	AMENDMENT	(1,800.00)		
101-172.000-864.000	CONFERENCES AND WORKSHOP	4,000.00	1,050.00	1,040.00
	AMENDMENT	(2,950.00)		
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	5,500.00	1,100.00	1,093.09
	AMENDMENT	(4,400.00)		
101-172.000-933.000	MAINTENANCE - EQUIPMENT	800.00	800.00	0.00
101-172.000-962.000	MISCELLANEOUS	515.00	515.00	532.20
Total Dept 172.000 - CITY MANAGER		581,752.00	523,873.00	259,351.98
				(57,879.00)
Dept 215.000 - CITY CLERK				
101-215.000-702.000	SALARIES-FULL TIME	40,162.00	42,171.00	40,210.29
101-215.000-715.000	FRINGE BENEFITS	14,667.00	14,667.00	51,514.36
101-215.000-728.000	OFFICE SUPPLIES	300.00	1,000.00	977.12
	AMENDMENT	700.00		
101-215.000-818.000	CONTRACTUAL	500.00	7,000.00	6,166.83
	AMENDMENT	6,500.00		
101-215.000-826.000	LEGAL FEES	150.00	0.00	0.00
	AMENDMENT	(150.00)		
101-215.000-831.000	MEMBERSHIP & DUES	200.00	75.00	75.00
	AMENDMENT	(125.00)		
101-215.000-864.000	CONFERENCES AND WORKSHOP	750.00	1,050.00	1,046.00
	AMENDMENT	300.00		
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	200.00	1,600.00	1,572.18
	AMENDMENT	1,400.00		
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	3,500.00	3,500.00	3,423.56
101-215.000-962.000	MISCELLANEOUS	100.00	200.00	163.08
	AMENDMENT	100.00		
101-215.000-995.001	TRANSFER-EQUIPMENT RESERVE	750.00	750.00	0.00
Total Dept 215.000 - CITY CLERK		61,279.00	72,013.00	105,148.42
				10,734.00
Dept 253.000 - TREASURER				
101-253.000-702.000	SALARIES-FULL TIME	116,060.00	116,060.00	95,200.33
101-253.000-703.000	SALARIES - OVERTIME	0.00	0.00	1,501.96
101-253.000-715.000	FRINGE BENEFITS	43,597.00	43,597.00	34,329.75
101-253.000-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	2,935.04
101-253.000-730.000	POSTAGE	1,800.00	6,250.00	6,147.59
	AMENDMENT	4,450.00		
101-253.000-807.000	AUDIT	14,000.00	26,500.00	26,466.25
	AMENDMENT	12,500.00		
101-253.000-818.000	CONTRACTUAL	11,500.00	28,000.00	22,491.83
	AMENDMENT	16,500.00		
101-253.000-864.000	CONFERENCES AND WORKSHOP	500.00	500.00	229.00

		2022-23		2022-23		YTD BALANCE	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	2022-23 AMENDED BUDGET	06/30/2023		
101-253.000-873.000	TRAVEL & CAR ALLOWANCE	150.00	(150.00)	0.00	0.00		
Total Dept 253.000 - TREASURER		189,607.00	222,907.00	189,301.75	33,300.00		
Dept 257.000 - ASSESSOR							
101-257.000-702.000	SALARIES-FULL TIME	0.00	0.00	928.80			
101-257.000-705.000	SALARIES-PART TIME	24,150.00	24,150.00	20,389.44			
101-257.000-715.000	FRINGE BENEFITS	2,285.00	2,285.00	1,842.79			
101-257.000-728.000	OFFICE SUPPLIES	1,800.00	1,800.00	0.00			
101-257.000-818.000	CONTRACTUAL	3,200.00	3,200.00	2,430.15			
Total Dept 257.000 - ASSESSOR		31,435.00	31,435.00	25,591.18	0.00		
Dept 262.000 - ELECTIONS							
101-262.000-702.000	SALARIES-FULL TIME	12,857.00	16,071.00	20,525.55			
101-262.000-715.000	FRINGE BENEFITS	7,000.00	7,000.00	17,424.51			
101-262.000-728.000	OFFICE SUPPLIES	1,500.00	1,950.00	1,912.54			
Total Dept 262.000-818.000		21,357.00	25,021.00	39,862.60			
Total Dept 262.000-826.000		21,357.00	25,021.00	39,862.60			
Total Dept 262.000-864.000		21,357.00	25,021.00	39,862.60			
Total Dept 262.000-903.000		21,357.00	25,021.00	39,862.60			
Total Dept 262.000-933.000		21,357.00	25,021.00	39,862.60			
Total Dept 262.000-962.000		21,357.00	25,021.00	39,862.60			
Total Dept 262.000-967.008		21,357.00	25,021.00	39,862.60			
Total Dept 262.000-995.001		21,357.00	25,021.00	39,862.60			
Total Dept 262.000 - ELECTIONS		32,707.00	30,141.00	44,945.07	(2,566.00)		
Dept 265.000 - BUILDING AND GROUNDS							
101-265.000-756.000	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	6,865.90			
101-265.000-818.000	CONTRACTUAL	147,500.00	147,500.00	137,896.90			
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	15,750.00	15,750.00	11,321.17			
101-265.000-921.000	UTILITIES	20,000.00	35,000.00	29,103.81			
Total Dept 265.000-922.000		188,750.00	205,250.00	185,187.78			
Total Dept 265.000-931.000		188,750.00	205,250.00	185,187.78			

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 06/30/2023
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	15,000.00	0.00	0.00
	AMENDMENT	(15,000.00)		
101-265.000-962.000	MISCELLANEOUS	3,500.00	3,500.00	7,562.91
101-265.000-963.000	FIRE & LIABILITY INSURANCE	34,500.00	41,300.00	41,284.15
	AMENDMENT	6,800.00		
101-265.000-970.057	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00
101-265.000-971.000	CAPITAL OUTLAY	25,000.00	0.00	0.00
	AMENDMENT	(25,000.00)		
101-265.000-974.000	ZONING EXPENDITURES	5,000.00	5,000.00	1,442.00
Total Dept 265.000 - BUILDING AND GROUNDS		311,750.00	264,550.00	239,550.87
				(47,200.00)
Dept 267.000 - ADMIN. & RECORD KEEPING				
101-267.000-956.000	BANK FEES AND CHARGES	0.00	3,500.00	3,211.83
		3,500.00		
Total Dept 267.000 - ADMIN. & RECORD KEEPING		0.00	3,500.00	3,211.83
Dept 268.000 - RENTAL PROPERTY				
101-268.000-818.000	CONTRACTUAL	900.00	0.00	0.00
	AMENDMENT	(900.00)		
101-268.000-921.000	UTILITIES	2,515.00	4,515.00	4,331.34
	AMENDMENT	2,000.00		
101-268.000-931.000	MAINTENANCE-BUILDINGS	28,500.00	300.00	156.94
	AMENDMENT	(28,200.00)		
101-268.000-962.000	MISCELLANEOUS	3,000.00	0.00	0.00
	AMENDMENT	(3,000.00)		
101-268.000-963.000	FIRE & LIABILITY INSURANCE	271.00	275.00	275.00
	AMENDMENT	4.00		
101-268.000-971.000	CAPITAL OUTLAY	2,000.00	2,000.00	0.00
Total Dept 268.000 - RENTAL PROPERTY		37,186.00	7,090.00	4,763.28
				(30,096.00)
Dept 301.000 - POLICE				
101-301.000-150.000	BOOKS AND MAGAZINES	400.00	400.00	260.00
101-301.000-702.000	SALARIES-FULL TIME	679,571.00	679,571.00	242,527.70
101-301.000-703.000	SALARIES - OVERTIME	18,540.00	18,540.00	36,899.86
101-301.000-705.000	SALARIES-PART TIME	41,040.00	41,040.00	469,506.03
101-301.000-705.001	SALARIES-PART TIME/CODE ENFORC	32,000.00	0.00	0.00
	AMENDMENT	(32,000.00)		
101-301.000-715.000	FRINGE BENEFITS	355,191.00	355,191.00	337,272.63
101-301.000-728.000	OFFICE SUPPLIES	3,200.00	3,200.00	2,568.72
101-301.000-729.000	TARGET RANGE & SUPPLIES	5,200.00	5,200.00	2,595.74
101-301.000-751.000	GAS AND OIL	18,000.00	18,000.00	18,763.53
101-301.000-756.000	MISCELLANEOUS SUPPLIES	1,800.00	1,800.00	2,791.42
101-301.000-768.000	UNIFORMS	2,000.00	2,000.00	6,604.47

2022-23

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 06/30/2023
		ORIGINAL BUDGET	AMENDED BUDGET	
101-301.000-768.001	UNIFORMS - PART-TIME	600.00	600.00	0.00
101-301.000-769.000	UNIFORM CLEANING	1,500.00	1,500.00	188.00
101-301.000-818.000	CONTRACTUAL	15,000.00	15,000.00	8,415.03
101-301.000-818.002	RESERVE TRAINING	500.00	500.00	0.00
101-301.000-826.000	LEGAL FEES	7,300.00	7,300.00	10,179.06
101-301.000-851.000	RADIO MAINTENANCE	9,500.00	9,500.00	5,213.84
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	10,000.00	10,000.00	3,846.93
101-301.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	1,500.00	841.61
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	800.00	800.00	1,863.78
101-301.000-886.000	COMMUNITY POLICING	2,500.00	2,500.00	1,866.75
101-301.000-921.000	UTILITIES	18,000.00	18,000.00	17,115.91
101-301.000-931.000	MAINTENANCE-BUILDINGS	5,500.00	5,500.00	4,421.10
101-301.000-933.000	MAINTENANCE - EQUIPMENT	1,000.00	1,000.00	44.45
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT	2,500.00	2,500.00	493.94
101-301.000-939.000	MAINTENANCE - VEHICLE	15,000.00	15,000.00	14,110.10
101-301.000-960.000	EDUCATION AND TRAINING	2,500.00	2,500.00	2,605.00
101-301.000-961.000	MEDICAL EXAMS	600.00	600.00	289.00
101-301.000-962.000	MISCELLANEOUS	2,750.00	2,750.00	2,898.38
101-301.000-963.000	FIRE & LIABILITY INSURANCE	22,813.00	27,813.00	27,810.88
	AMENDMENT	5,000.00		
101-301.000-967.013	D.A.R.E PROGRAM	1,500.00	1,500.00	0.00
101-301.000-970.050	RESERVE EQUIPMENT	1,000.00	1,000.00	525.95
101-301.000-972.000	CAPITAL LEASE PAYMENTS	12,088.00	0.00	0.00
	AMENDMENT	(12,088.00)		
101-301.000-995.001	TRANSFER-EQUIPMENT RESERVE	3,000.00	58,525.00	0.00
101-301.000-995.003	TRANSFER-BUILDING RESERVE	4,000.00	4,000.00	0.00
Total Dept 301.000 - POLICE		1,298,393.00	1,314,830.00	1,222,519.81
16,437.00				
Dept 315.000 - CROSSING GUARDS				
101-315.000-702.000	SALARIES-FULL TIME	38,493.00	38,493.00	24,943.18
101-315.000-715.000	FRINGE BENEFITS	4,250.00	4,250.00	3,633.61
101-315.000-756.000	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00
Total Dept 315.000 - CROSSING GUARDS		43,243.00	43,243.00	28,576.79
0.00				
Dept 336.000 - FIRE DEPARTMENT				
101-336.000-150.000	BOOKS AND MAGAZINES	200.00	200.00	0.00
101-336.000-704.001	SALARIES-VOLUNTEER FIREMEN	51,681.00	51,681.00	30,093.70
101-336.000-715.000	FRINGE BENEFITS	5,350.00	5,350.00	5,456.94
101-336.000-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	152.18
101-336.000-751.000	GAS AND OIL	2,000.00	2,000.00	695.13
101-336.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	2,094.96
101-336.000-768.000	UNIFORMS	2,000.00	2,000.00	501.58
101-336.000-818.000	CONTRACTUAL	100.00	100.00	2,614.00

2022-23		2022-23		YTD BALANCE
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	AMENDED BUDGET	06/30/2023
101-336.000-831.000	MEMBERSHIP AND DUES	2,700.00	2,700.00	1,092.74
101-336.000-851.000	RADIO MAINTENANCE	6,000.00	6,000.00	1,500.00
101-336.000-851.001	EQUIPMENT TESTING	7,000.00	7,000.00	5,808.60
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	1,200.00	4,000.00	3,182.35
	AMENDMENT	2,800.00		
101-336.000-864.000	CONFERENCES AND WORKSHOP	500.00	500.00	369.00
101-336.000-921.000	UTILITIES	7,800.00	12,000.00	10,021.18
	AMENDMENT	4,200.00		
101-336.000-931.000	MAINTENANCE-BUILDINGS	2,000.00	2,000.00	1,596.08
101-336.000-933.000	MAINTENANCE - EQUIPMENT	500.00	500.00	219.18
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	500.00	500.00	148.15
101-336.000-939.000	MAINTENANCE - VEHICLE	9,000.00	9,000.00	8,471.18
101-336.000-960.000	EDUCATION AND TRAINING	4,000.00	4,000.00	1,736.41
101-336.000-961.000	MEDICAL EXAMS	1,000.00	1,000.00	771.75
101-336.000-962.000	MISCELLANEOUS	700.00	700.00	951.03
101-336.000-963.000	FIRE & LIABILITY INSURANCE	4,120.00	3,100.00	3,060.26
	AMENDMENT	(1,020.00)		
101-336.000-995.001	TRANSFER-EQUIPMENT RESERVE	4,000.00	4,000.00	0.00
101-336.000-995.004	TRANSFER-BUILDING RESERVE	2,000.00	2,000.00	0.00
Total Dept 336.000 - FIRE DEPARTMENT		117,351.00	123,331.00	80,536.40
Dept 371.001 - BUILDING INSPECTOR				
101-371.001-150.000	BOOKS AND MAGAZINES	500.00	500.00	481.50
101-371.001-705.000	SALARIES-PART TIME	39,648.00	39,648.00	42,450.56
101-371.001-715.000	FRINGE BENEFITS	3,456.00	3,456.00	3,461.17
101-371.001-728.000	OFFICE SUPPLIES	300.00	600.00	593.46
	AMENDMENT	300.00		
101-371.001-730.000	POSTAGE	300.00	300.00	0.00
	AMENDMENT	(300.00)		
101-371.001-818.000	CONTRACTUAL	25,000.00	0.00	0.00
	AMENDMENT	(25,000.00)		
101-371.001-826.000	LEGAL FEES	500.00	0.00	0.00
	AMENDMENT	(500.00)		
101-371.001-831.000	MEMBERSHIP AND DUES	200.00	200.00	45.00
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	700.00	700.00	590.29
101-371.001-864.000	CONFERENCES AND WORKSHOP	1,000.00	1,000.00	1,439.94
101-371.001-921.000	UTILITIES	2,200.00	2,200.00	2,153.11
101-371.001-934.000	MAINT. - OFFICE EQUIPMENT	700.00	700.00	0.00
101-371.001-957.001	MEDICAL MARIJUANA	10,000.00	300.00	120.00
	AMENDMENT	(9,700.00)		
Total Dept 371.001 - BUILDING INSPECTOR		84,504.00	49,604.00	51,335.03
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS				
				(34,900.00)

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	
101-441.000-702.000	SALARIES-FULL TIME	71,704.00	71,704.00	81,906.85
101-441.000-703.000	SALARIES - OVERTIME	6,489.00	6,489.00	7,440.68
101-441.000-715.000	FRINGE BENEFITS	24,918.00	24,918.00	20,399.66
101-441.000-751.000	GAS AND OIL	19,000.00	31,000.00	25,196.72
	AMENDMENT	12,000.00		
101-441.000-756.000	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	5,434.13
101-441.000-768.000	UNIFORMS	2,700.00	2,700.00	3,600.50
101-441.000-818.000	CONTRACTUAL	15,000.00	72,000.00	58,529.47
	AMENDMENT	57,000.00		
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	3,200.00	3,200.00	2,304.11
101-441.000-864.000	CONFERENCES AND WORKSHOP	1,545.00	1,545.00	35.52
101-441.000-921.000	UTILITIES	34,000.00	34,000.00	16,844.97
101-441.000-926.000	STREET LIGHTING	48,000.00	48,000.00	21,401.64
101-441.000-928.000	TRAFFIC SIGNAL-FRONT & REDBUD	0.00	2,500.00	2,492.44
	AMENDMENT	2,500.00		
101-441.000-931.000	MAINTENANCE-BUILDINGS	15,000.00	15,000.00	1,567.76
101-441.000-932.000	MAINTENANCE-GROUNDS	5,150.00	5,150.00	2,939.94
101-441.000-933.000	MAINTENANCE - EQUIPMENT	30,000.00	70,000.00	59,977.56
	AMENDMENT	40,000.00		
101-441.000-939.000	MAINTENANCE - VEHICLE	26,000.00	26,000.00	15,563.19
101-441.000-961.000	MEDICAL EXAMS	3,605.00	3,605.00	1,130.03
101-441.000-962.000	MISCELLANEOUS	3,000.00	3,000.00	1,134.56
101-441.000-963.000	FIRE & LIABILITY INSURANCE	13,183.00	13,183.00	12,340.76
101-441.000-970.055	NEW DPW BUILDING	25,000.00	0.00	0.00
	AMENDMENT	(25,000.00)		
101-441.000-970.056	STORMWATER PHASE II	10,300.00	10,300.00	3,383.82
101-441.000-971.000	CAPITAL OUTLAY	530,000.00	130,000.00	174,335.30
	AMENDMENT	(400,000.00)		
101-441.000-994.001	INTEREST-NOTES PAYABLE	3,711.00	3,711.00	3,502.03
101-441.000-995.001	TRANSFER-EQUIPMENT RESERVE	9,888.00	9,888.00	0.00
101-441.000-995.002	TRANSFER-CAPITAL RESERVE	25,000.00	25,000.00	0.00
	DEPARTMENT OF PUBLIC WORKS	932,393.00	618,893.00	521,461.64
	Total Dept 441.000 - CEMETERY			(313,500.00)
101-567.000-702.000	SALARIES-FULL TIME	72,975.00	72,975.00	127,295.35
101-567.000-703.000	SALARIES - OVERTIME	6,300.00	6,300.00	13,758.80
101-567.000-704.000	SALARIES-TEMPORARY	35,700.00	35,700.00	0.00
101-567.000-715.000	FRINGE BENEFITS	28,355.00	28,355.00	18,306.36
101-567.000-751.000	GAS AND OIL	8,000.00	18,000.00	14,038.22
	AMENDMENT	10,000.00		
101-567.000-756.000	MISCELLANEOUS SUPPLIES	4,400.00	4,400.00	4,146.59
101-567.000-768.000	UNIFORMS	1,295.00	1,295.00	250.00
101-567.000-818.000	CONTRACTUAL	800.00	800.00	1,629.99

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	
101-567.000-831.000	MEMBERSHIP AND DUES	150.00	150.00	45.00
101-567.000-853.000	TELEPHONE, INTERNET, CABLE	1,700.00	1,700.00	1,572.34
101-567.000-921.000	UTILITIES	2,600.00	21,000.00	17,805.28
101-567.000-931.000	MAINTENANCE-BUILDINGS	18,400.00	2,000.00	1,629.28
101-567.000-932.000	MAINTENANCE-GROUNDS	17,000.00		
101-567.000-933.000	MAINTENANCE - EQUIPMENT	(15,000.00)	5,100.00	6,555.65
101-567.000-934.000	MAINT. - OFFICE EQUIPMENT	20,500.00	20,500.00	13,104.96
101-567.000-939.000	MAINTENANCE - VEHICLE	1,500.00	1,500.00	48.55
101-567.000-961.000	MEDICAL EXAMS	3,000.00	3,000.00	1,975.69
101-567.000-962.000	MISCELLANEOUS	500.00	500.00	286.08
101-567.000-963.000	FIRE & LIABILITY INSURANCE	1,500.00	1,500.00	781.96
101-567.000-971.000	CAPITAL OUTLAY	3,400.00	3,400.00	3,568.59
101-567.000-995.001	TRANSFER-EQUIPMENT RESERVE	10,600.00	0.00	0.00
Total Dept 567.000 - CEMETERY		(10,600.00)	5,500.00	0.00
		230,875.00	233,675.00	226,798.69
Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING		0.00	0.00	76,848.03
101-701.000-887.000	STREETSCAPE PROJECT			
Total Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING	T.B.D.	0.00	0.00	76,848.03
Dept 753.000 - PEAR'S MILL				
101-753.000-756.014	MISCELLANEOUS	5,750.00	0.00	0.00
101-753.000-853.000	TELEPHONE, INTERNET, CABLE	(5,750.00)	1,500.00	1,280.51
101-753.000-921.000	UTILITIES	850.00	900.00	585.69
101-753.000-922.000	ALARM MONITORING	650.00	700.00	550.18
101-753.000-935.000	BUILDING & GROUND MAINTENANCE	200.00	1,300.00	68.00
101-753.000-963.000	FIRE & LIABILITY INSURANCE	700.00	500.00	565.00
Total Dept 753.000 - PEAR'S MILL	AMENDMENT	(145.00)	565.00	
		9,310.00	4,765.00	3,049.38
Dept 754.000 - FARMERS' MARKET				
101-754.000-756.014	MISCELLANEOUS	4,000.00	4,000.00	528.06
101-754.000-921.000	UTILITIES	500.00	100.00	0.00
101-754.000-935.000	BUILDING & GROUND MAINTENANCE	(400.00)	100.00	0.00
101-754.000-963.000	FIRE & LIABILITY INSURANCE	850.00	100.00	74.00
	AMENDMENT	(750.00)	100.00	
		100.00	100.00	
				(4,545.00)

GL NUMBER	DESCRIPTION	2022-23		YTD BALANCE 06/30/2023
		ORIGINAL BUDGET	2022-23 AMENDED BUDGET	
Total Dept 754.000 - FARMERS' MARKET				
		5,450.00	4,300.00	(1,150.00)
Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD				
101-755.000-704.000	SALARIES-TEMPORARY	9,975.00	0.00	0.00
	AMENDMENT	(9,975.00)		
101-755.000-715.000	FRINGE BENEFITS	1,050.00	0.00	0.00
	AMENDMENT	(1,050.00)		
101-755.000-756.000	MISCELLANEOUS SUPPLIES	600.00	600.00	223.44
101-755.000-756.014	MISCELLANEOUS	500.00	500.00	0.00
101-755.000-818.000	CONTRACTUAL	145,000.00	80,000.00	6,380.00
	AMENDMENT	(65,000.00)		
101-755.000-864.000	CONFERENCES AND WORKSHOP	500.00	500.00	0.00
101-755.000-921.000	UTILITIES	1,650.00	1,650.00	645.95
101-755.000-935.000	BUILDING & GROUND MAINTENANCE	3,200.00	3,200.00	68.00
101-755.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	512.37
101-755.000-963.000	FIRE & LIABILITY INSURANCE	340.00	220.00	212.00
	AMENDMENT	(120.00)		
101-755.000-995.002	TRANSFER-CAPITAL RESERVE	2,000.00	42,000.00	0.00
	AMENDMENT	40,000.00		
Total Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD		165,815.00	129,670.00	8,041.76
				(36,145.00)
Dept 757.000 - HARGER PARK				
101-757.000-935.000	BUILDING & GROUND MAINTENANCE	200.00	0.00	0.00
	AMENDMENT	(200.00)		
Total Dept 757.000 - HARGER PARK		200.00	0.00	0.00
				(200.00)
Dept 990.000 - MISCELLANEOUS COSTS/TRANSFERS				
101-990.000-411.000	DELINQUENT TAXES	6,000.00	1,000.00	991.30
	AMENDMENT	(5,000.00)		
101-990.000-718.000	RETIRES INSURANCE	8,500.00	0.00	0.00
	AMENDMENT	(8,500.00)		
101-990.000-957.000	INSURANCE SETTLEMENTS	1,000.00	0.00	0.00
	AMENDMENT	(1,000.00)		
Total Dept 990.000 - MISCELLANEOUS COSTS/TRANSFERS		15,500.00	1,000.00	991.30
				(14,500.00)
TOTAL EXPENDITURES		4,737,295.00	4,236,165.00	3,480,301.69
				(501,130.00)
Fund 101 - GENERAL:				
TOTAL REVENUES		4,257,961.00	3,163,268.00	2,556,755.41
TOTAL EXPENDITURES		4,737,295.00	4,236,165.00	3,480,301.69
NET OF REVENUES & EXPENDITURES		(479,334.00)	(1,072,897.00)	(923,546.28)

*additional amendments
may be needed