

User: DEBORAH

DB: Buchanan

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 10/31/2024	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		
Fund 101 - GENERAL					
Revenues					
Dept 000.000					
101-000.000-402.000	REAL PROPERTY TAXES	1,969,000.00	1,969,000.00	1,786,514.09	90.73
101-000.000-412.000	DELQ PERS PROPERTY TAX	500.00	500.00	233.39	46.68
101-000.000-432.000	PILOT PAYMENTS	10,000.00	10,000.00	11,441.63	114.42
101-000.000-437.000	INDUSTRIAL FACILITY TAX	2,500.00	2,500.00	0.00	0.00
101-000.000-439.000	MEDICAL/ADULT MARIJUANA STATE REV.	300,000.00	300,000.00	0.00	0.00
101-000.000-442.000	FARMERS' MARKET REVENUE	0.00	0.00	565.00	100.00
101-000.000-445.000	PENALTY & INTEREST - TAXES	10,000.00	10,000.00	34,285.90	342.86
101-000.000-447.000	ADMINISTRATION FEE-TAXES	55,000.00	55,000.00	46,151.41	83.91
101-000.000-477.000	FRANCHISE FEE-CABLE	40,000.00	40,000.00	8,605.82	21.51
101-000.000-492.000	BUILDING PERMITS	20,000.00	20,000.00	6,860.50	34.30
101-000.000-492.001	MISCELLANEOUS LICENSE PERMITS	15,000.00	15,000.00	370.00	2.47
101-000.000-492.002	MEDICAL/ADULT MARIHUANA PERMITS	80,000.00	80,000.00	20,000.00	25.00
101-000.000-492.003	BANNER PERMITS	0.00	0.00	710.00	100.00
101-000.000-532.000	EMERGENCY RESPONSE FEE	20,000.00	20,000.00	20,000.00	100.00
101-000.000-566.001	GRANTS & SPECIAL PROJECTS	5,000.00	5,000.00	40,000.00	800.00
101-000.000-568.000	STATE SHARED LIQUOR LICENSE	3,000.00	3,000.00	1,244.10	41.47
101-000.000-573.000	LOCAL STABILIZATION STATE REV	75,000.00	75,000.00	44,067.29	58.76
101-000.000-574.000	STATE REV SHARING CVTRS/SALES TAX	720,000.00	720,000.00	242,052.00	33.62
101-000.000-574.001	CVTRS-PS	5,000.00	5,000.00	744.00	14.88
101-000.000-596.000	LEHMANS ORCHARD ANNUAL PAYMENT	8,667.00	8,667.00	0.00	0.00
101-000.000-602.000	SCHOOL RESOURCE OFFICER	40,000.00	40,000.00	206.21	0.52
101-000.000-633.000	FOUNDATIONS - CEMETERY	7,000.00	7,000.00	2,178.00	31.11
101-000.000-634.000	GRAVE OPENINGS	32,000.00	32,000.00	12,300.00	38.44
101-000.000-635.000	CEMETERY TENT SERVICE	500.00	500.00	900.00	180.00
101-000.000-636.000	COLUMBARIUM & PLAQUE	1,500.00	1,500.00	450.00	30.00
101-000.000-640.000	VAULT SETTING FEES	4,000.00	4,000.00	1,100.00	27.50
101-000.000-641.000	WEEDS/SNOW	3,000.00	3,000.00	8,664.00	288.80
101-000.000-643.000	SALES - CEMETERY LOTS	20,000.00	20,000.00	5,050.00	25.25
101-000.000-644.000	COPIES	300.00	300.00	0.00	0.00
101-000.000-645.000	SALES - SURPLUS PROPERTY	100.00	100.00	100.00	100.00
101-000.000-652.000	PARKING VIOLATIONS	5,000.00	5,000.00	210.00	4.20
101-000.000-656.000	BUCHANAN REDBUD CITY CENTER	10,000.00	10,000.00	3,250.00	32.50
101-000.000-657.000	ORDINANCE VIOLATIONS	500.00	500.00	50.01	10.00
101-000.000-664.000	MML DIVIDENDS	7,000.00	7,000.00	0.00	0.00
101-000.000-665.000	INTEREST EARNED - INVESTMENTS	50,000.00	50,000.00	13,659.41	27.32
101-000.000-675.000	MISC REVENUE/DONATION	25,000.00	25,000.00	3,663.50	14.65
101-000.000-676.007	WORKERS COMP INSURANCE	6,000.00	6,000.00	9,620.19	160.34
101-000.000-677.000	POLICE REPORTS	500.00	500.00	84.25	16.85
101-000.000-678.000	SCHOOL GUARDS	14,000.00	14,000.00	1,273.76	9.10
101-000.000-683.000	FOIA FEES	0.00	0.00	45.88	100.00
101-000.000-689.000	CASH OVER/SHORT	0.00	0.00	(0.01)	100.00
101-000.000-698.101	INSURANCE RECOVERIES	0.00	0.00	834.28	100.00
101-000.000-699.214	TRANSFER IN - FROM STREET R&M	115,000.00	115,000.00	115,000.00	100.00
Total Dept 000.000		3,680,067.00	3,680,067.00	2,442,484.61	66.37
TOTAL REVENUES		3,680,067.00	3,680,067.00	2,442,484.61	66.37
Expenditures					
Dept 000.000					
101-000.000-995.214	TRANSFERS OUT - TO STREET R&M FUND	0.00	0.00	461,643.76	100.00
Total Dept 000.000		0.00	0.00	461,643.76	100.00
Dept 101.000 - CITY COMMISSION					
101-101.000-705.000	SALARIES-PART TIME	10,000.00	10,000.00	1,840.96	18.41
101-101.000-715.000	FRINGE BENEFITS	1,500.00	1,500.00	350.02	23.33
101-101.000-804.000	SMCAS SERVICES	80,000.00	80,000.00	0.00	0.00
101-101.000-805.000	MARKETING PLAN	2,000.00	2,000.00	31.96	1.60
101-101.000-818.000	CONTRACTUAL	5,000.00	5,000.00	0.00	0.00
101-101.000-826.000	LEGAL FEES	50,000.00	50,000.00	6,355.97	12.71
101-101.000-831.000	MEMBERSHIP AND DUES	7,000.00	7,000.00	4,658.00	66.54
101-101.000-864.000	CONFERENCES AND WORKSHOP	2,000.00	2,000.00	0.00	0.00
101-101.000-885.000	PUBLIC RELATIONS	40,000.00	40,000.00	0.00	0.00
101-101.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	7.99	0.80
101-101.000-967.002	GRANTS & SPECIAL PROJECTS	100,000.00	100,000.00	10,000.00	10.00
101-101.000-975.000	PROPERTY ACQUISITION	5,000.00	5,000.00	0.00	0.00
Total Dept 101.000 - CITY COMMISSION		303,500.00	303,500.00	23,244.90	7.66
Dept 172.000 - CITY MANAGER					
101-172.000-702.000	SALARIES-FULL TIME	125,000.00	125,000.00	29,609.17	23.69

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 10/31/2024	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		
Fund 101 - GENERAL					
Expenditures					
101-172.000-715.000	FRINGE BENEFITS	60,000.00	60,000.00	8,871.98	14.79
101-172.000-718.000	RECRUITMENT & RELOCATION	15,000.00	15,000.00	249.00	1.66
101-172.000-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00
101-172.000-730.000	POSTAGE	1,000.00	1,000.00	0.00	0.00
101-172.000-756.000	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00
101-172.000-818.000	CONTRACTUAL	20,000.00	20,000.00	1,051.23	5.26
101-172.000-826.000	LEGAL FEES	20,000.00	20,000.00	8,255.97	41.28
101-172.000-831.000	MEMBERSHIP AND DUES	2,000.00	2,000.00	572.00	28.60
101-172.000-864.000	CONFERENCES AND WORKSHOP	3,500.00	3,500.00	0.00	0.00
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	12,000.00	12,000.00	0.00	0.00
101-172.000-962.000	MISCELLANEOUS	500.00	500.00	0.00	0.00
Total Dept 172.000 - CITY MANAGER		261,500.00	261,500.00	48,609.35	18.59
Dept 215.000 - CITY CLERK					
101-215.000-702.000	SALARIES-FULL TIME	80,000.00	80,000.00	22,183.52	27.73
101-215.000-703.000	SALARIES-OVERTIME	1,000.00	1,000.00	0.00	0.00
101-215.000-715.000	FRINGE BENEFITS	33,000.00	33,000.00	10,905.03	33.05
101-215.000-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	28.05	1.87
101-215.000-818.000	CONTRACTUAL	7,000.00	7,000.00	389.99	5.57
101-215.000-826.000	LEGAL FEES	5,000.00	5,000.00	0.00	0.00
101-215.000-831.000	MEMBERSHIP AND DUES	1,000.00	1,000.00	0.00	0.00
101-215.000-864.000	CONFERENCES AND WORKSHOP	2,000.00	2,000.00	0.00	0.00
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	1,500.00	1,500.00	722.07	48.14
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	4,000.00	4,000.00	867.40	21.69
101-215.000-962.000	MISCELLANEOUS	200.00	200.00	6.00	3.00
Total Dept 215.000 - CITY CLERK		136,200.00	136,200.00	35,102.06	25.77
Dept 253.000 - TREASURER					
101-253.000-702.000	SALARIES-FULL TIME	72,000.00	72,000.00	24,526.61	34.06
101-253.000-703.000	SALARIES-OVERTIME	2,000.00	2,000.00	543.30	27.17
101-253.000-715.000	FRINGE BENEFITS	25,000.00	25,000.00	8,386.54	33.55
101-253.000-728.000	OFFICE SUPPLIES	4,000.00	4,000.00	744.68	18.62
101-253.000-730.000	POSTAGE	5,000.00	5,000.00	1,452.55	29.05
101-253.000-730.001	SPECIAL ASSESSMENT POSTAGE	0.00	0.00	4,496.36	100.00
101-253.000-744.101	PAYROLL PROCESSING	5,000.00	5,000.00	0.00	0.00
101-253.000-807.000	AUDIT	25,000.00	25,000.00	2,350.00	9.40
101-253.000-818.000	CONTRACTUAL	11,000.00	11,000.00	8,815.29	80.14
101-253.000-864.000	CONFERENCES AND WORKSHOP	800.00	800.00	0.00	0.00
101-253.000-873.000	TRAVEL & CAR ALLOWANCE	300.00	300.00	0.00	0.00
Total Dept 253.000 - TREASURER		150,100.00	150,100.00	51,315.33	34.19
Dept 257.000 - ASSESSOR					
101-257.000-705.000	SALARIES-PART TIME	28,000.00	28,000.00	8,115.20	28.98
101-257.000-715.000	FRINGE BENEFITS	2,500.00	2,500.00	695.40	27.82
101-257.000-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00
101-257.000-818.000	CONTRACTUAL	4,000.00	4,000.00	1,000.00	25.00
Total Dept 257.000 - ASSESSOR		35,500.00	35,500.00	9,810.60	27.64
Dept 262.000 - ELECTIONS					
101-262.000-702.000	SALARIES-FULL TIME	30,000.00	30,000.00	10,364.03	34.55
101-262.000-705.002	ELECTION WORKERS	20,000.00	20,000.00	0.00	0.00
101-262.000-715.000	FRINGE BENEFITS	12,000.00	12,000.00	3,826.05	31.88
101-262.000-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	945.93	31.53
101-262.000-818.000	CONTRACTUAL	4,000.00	4,000.00	0.00	0.00
101-262.000-826.000	LEGAL FEES	1,000.00	1,000.00	0.00	0.00
101-262.000-933.000	MAINTENANCE - EQUIPMENT	1,200.00	1,200.00	0.00	0.00
101-262.000-962.000	MISCELLANEOUS	2,000.00	2,000.00	295.60	14.78
101-262.000-995.001	TRANSFER-EQUIPMENT RESERVE	1,000.00	1,000.00	0.00	0.00
Total Dept 262.000 - ELECTIONS		74,200.00	74,200.00	15,431.61	20.80
Dept 265.000 - BUILDING AND GROUNDS					
101-265.000-756.000	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	1,543.63	17.15
101-265.000-756.001	CITY CENTER SUPPLIES	0.00	0.00	204.27	100.00
101-265.000-818.000	CONTRACTUAL	90,000.00	90,000.00	26,418.77	29.35
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	10,000.00	10,000.00	3,350.33	33.50
101-265.000-921.000	UTILITIES	34,000.00	34,000.00	8,219.50	24.18
101-265.000-922.000	ALARM MONITORING	0.00	0.00	1,365.97	100.00

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PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 10/31/2024	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		
Fund 101 - GENERAL					
Expenditures					
101-265.000-923.000	CITY CENTER UTILITIES	12,000.00	12,000.00	1,826.65	15.22
101-265.000-931.000	MAINTENANCE - BUILDINGS	15,000.00	15,000.00	6,665.37	44.44
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	5,000.00	5,000.00	862.54	17.25
101-265.000-962.000	MISCELLANEOUS	4,000.00	4,000.00	25.00	0.63
101-265.000-963.000	FIRE & LIABILITY INSURANCE	46,000.00	46,000.00	40,493.00	88.03
101-265.000-970.057	OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	0.00
101-265.000-974.000	ZONING EXPENDITURES	3,000.00	3,000.00	0.00	0.00
Total Dept 265.000 - BUILDING AND GROUNDS		230,500.00	230,500.00	90,975.03	39.47
Dept 267.000 - ADMIN. & RECORD KEEPING					
101-267.000-956.000	BANK FEES AND CHARGES	4,000.00	4,000.00	1,456.70	36.42
Total Dept 267.000 - ADMIN. & RECORD KEEPING		4,000.00	4,000.00	1,456.70	36.42
Dept 268.000 - RENTAL PROPERTY					
101-268.000-921.000	UTILITIES	8,000.00	8,000.00	1,319.75	16.50
101-268.000-931.000	MAINTENANCE - BUILDINGS	2,000.00	2,000.00	0.00	0.00
101-268.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00
101-268.000-963.000	FIRE & LIABILITY INSURANCE	500.00	500.00	0.00	0.00
Total Dept 268.000 - RENTAL PROPERTY		11,500.00	11,500.00	1,319.75	11.48
Dept 273.000 - BUILDING AUTHORITY					
101-273.000-995.369	TRANSFERS OUT - TO BLDG AUTH DEBT FUND	0.00	0.00	74,773.44	100.00
Total Dept 273.000 - BUILDING AUTHORITY		0.00	0.00	74,773.44	100.00
Dept 301.000 - POLICE					
101-301.000-150.000	BOOKS & MAGAZINES	300.00	300.00	0.00	0.00
101-301.000-702.000	SALARIES-FULL TIME	700,000.00	700,000.00	179,453.72	25.64
101-301.000-702.001	SALARIES-CODE ENFORCEMENT	51,000.00	51,000.00	0.00	0.00
101-301.000-703.000	SALARIES-OVERTIME	30,000.00	30,000.00	9,256.53	30.86
101-301.000-705.000	SALARIES-PART TIME	20,000.00	20,000.00	0.00	0.00
101-301.000-705.001	SALARIES-PT/CODE ENFORCEMENT	3,000.00	3,000.00	0.00	0.00
101-301.000-715.000	FRINGE BENEFITS	297,000.00	297,000.00	73,399.71	24.71
101-301.000-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	930.17	31.01
101-301.000-729.000	TARGET RANGE & SUPPLIES	6,000.00	6,000.00	1,371.00	22.85
101-301.000-751.000	GAS AND OIL	22,000.00	22,000.00	5,132.86	23.33
101-301.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	1,998.44	49.96
101-301.000-768.000	UNIFORMS	4,500.00	4,500.00	2,776.00	61.69
101-301.000-769.000	UNIFORM CLEANING	800.00	800.00	0.00	0.00
101-301.000-810.000	INSURANCE CLAIM REPAIRS	0.00	0.00	390.00	100.00
101-301.000-818.000	CONTRACTUAL	15,000.00	15,000.00	907.51	6.05
101-301.000-818.002	RESERVE TRAINING	1,000.00	1,000.00	1,446.00	144.60
101-301.000-826.000	LEGAL FEES	7,000.00	7,000.00	580.20	8.29
101-301.000-851.000	RADIO MAINTENANCE	8,000.00	8,000.00	300.00	3.75
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	14,000.00	14,000.00	4,687.60	33.48
101-301.000-864.000	CONFERENCES AND WORKSHOP	1,000.00	1,000.00	611.72	61.17
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	1,000.00	1,000.00	374.98	37.50
101-301.000-886.000	COMMUNITY POLICING	2,000.00	2,000.00	1,186.73	59.34
101-301.000-921.000	UTILITIES	16,000.00	16,000.00	3,971.73	24.82
101-301.000-931.000	MAINTENANCE - BUILDINGS	4,000.00	4,000.00	583.97	14.60
101-301.000-933.000	MAINTENANCE - EQUIPMENT	1,000.00	1,000.00	0.00	0.00
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT	2,000.00	2,000.00	301.23	15.06
101-301.000-939.000	MAINTENANCE - VEHICLE	16,000.00	16,000.00	3,226.03	20.16
101-301.000-960.000	EDUCATION AND TRAINING	2,500.00	2,500.00	864.00	34.56
101-301.000-961.000	MEDICAL EXAMS	1,000.00	1,000.00	90.00	9.00
101-301.000-962.000	MISCELLANEOUS	3,000.00	3,000.00	804.00	26.80
101-301.000-963.000	FIRE & LIABILITY INSURANCE	24,000.00	24,000.00	19,033.71	79.31
101-301.000-967.013	DARE PROGRAM	1,500.00	1,500.00	0.00	0.00
101-301.000-970.050	RESERVE EQUIPMENT	1,000.00	1,000.00	0.00	0.00
Total Dept 301.000 - POLICE		1,262,600.00	1,262,600.00	313,677.84	24.84
Dept 315.000 - CROSSING GUARDS					
101-315.000-702.000	SALARIES-FULL TIME	31,000.00	31,000.00	5,129.52	16.55
101-315.000-715.000	FRINGE BENEFITS	4,000.00	4,000.00	393.90	9.85
101-315.000-756.000	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00
Total Dept 315.000 - CROSSING GUARDS		35,500.00	35,500.00	5,523.42	15.56

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Fund 101 - GENERAL					
Expenditures					
Dept 336.000 - FIRE DEPARTMENT					
101-336.000-150.000	BOOKS & MAGAZINES	200.00	200.00	0.00	0.00
101-336.000-704.001	SALARIES-VOLUNTEER FIREMAN	60,000.00	60,000.00	9,510.22	15.85
101-336.000-715.000	FRINGE BENEFITS	6,500.00	6,500.00	1,064.21	16.37
101-336.000-728.000	OFFICE SUPPLIES	750.00	750.00	0.00	0.00
101-336.000-751.000	GAS AND OIL	1,200.00	1,200.00	482.33	40.19
101-336.000-756.000	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	938.85	37.55
101-336.000-768.000	UNIFORMS	2,000.00	2,000.00	0.00	0.00
101-336.000-818.000	CONTRACTUAL	2,500.00	2,500.00	289.37	11.57
101-336.000-831.000	MEMBERSHIP AND DUES	1,500.00	1,500.00	485.00	32.33
101-336.000-851.000	RADIO MAINTENANCE	2,000.00	2,000.00	97.50	4.88
101-336.000-851.001	EQUIPMENT TESTING	8,000.00	8,000.00	4,559.94	57.00
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	4,500.00	4,500.00	1,969.41	43.76
101-336.000-864.000	CONFERENCES AND WORKSHOP	500.00	500.00	991.06	198.21
101-336.000-921.000	UTILITIES	12,000.00	12,000.00	3,026.42	25.22
101-336.000-931.000	MAINTENANCE - BUILDINGS	1,500.00	1,500.00	131.75	8.78
101-336.000-933.000	MAINTENANCE - EQUIPMENT	1,000.00	1,000.00	40.00	4.00
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	500.00	500.00	0.00	0.00
101-336.000-939.000	MAINTENANCE - VEHICLE	9,000.00	9,000.00	3,371.08	37.46
101-336.000-960.000	EDUCATION AND TRAINING	2,000.00	2,000.00	797.38	39.87
101-336.000-961.000	MEDICAL EXAMS	2,000.00	2,000.00	0.00	0.00
101-336.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	92.54	9.25
101-336.000-963.000	FIRE AND LIABILITY INSURANCE	4,000.00	4,000.00	3,266.69	81.67
Total Dept 336.000 - FIRE DEPARTMENT		125,150.00	125,150.00	31,113.75	24.86
Dept 371.001 - BUILDING INSPECTOR					
101-371.001-150.000	BOOKS & MAGAZINES	500.00	500.00	180.00	36.00
101-371.001-705.000	SALARIES-PART TIME	52,000.00	52,000.00	14,473.20	27.83
101-371.001-715.000	FRINGE BENEFITS	4,200.00	4,200.00	1,356.83	32.31
101-371.001-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	34.96	3.50
101-371.001-730.000	POSTAGE	200.00	200.00	0.00	0.00
101-371.001-818.000	CONTRACTUAL	4,000.00	4,000.00	0.00	0.00
101-371.001-831.000	MEMBERSHIP AND DUES	200.00	200.00	0.00	0.00
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	1,000.00	1,000.00	236.81	23.68
101-371.001-864.000	CONFERENCES AND WORKSHOP	2,500.00	2,500.00	1,266.36	50.65
101-371.001-921.000	UTILITIES	2,700.00	2,700.00	1,072.84	39.73
101-371.001-934.000	MAINT. - OFFICE EQUIPMENT	200.00	200.00	0.00	0.00
101-371.001-957.001	MEDICAL MARIHUANA	17,000.00	17,000.00	0.00	0.00
Total Dept 371.001 - BUILDING INSPECTOR		85,500.00	85,500.00	18,621.00	21.78
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS					
101-441.000-702.000	SALARIES-FULL TIME	60,000.00	60,000.00	24,274.78	40.46
101-441.000-703.000	SALARIES-OVERTIME	9,000.00	9,000.00	489.05	5.43
101-441.000-704.000	SALARIES-TEMPORARY	40,000.00	40,000.00	0.00	0.00
101-441.000-715.000	FRINGE BENEFITS	24,000.00	24,000.00	7,119.10	29.66
101-441.000-751.000	GAS AND OIL	30,000.00	30,000.00	5,237.70	17.46
101-441.000-756.000	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	2,290.01	38.17
101-441.000-758.000	EQUIPMENT MAINT SUPPLIES	38,000.00	38,000.00	1,347.43	3.55
101-441.000-758.001	BLDG & GRNDS MAINT SUPPLIES	3,000.00	3,000.00	25.22	0.84
101-441.000-768.000	UNIFORMS	4,000.00	4,000.00	918.00	22.95
101-441.000-818.000	CONTRACTUAL	22,000.00	22,000.00	12,085.95	54.94
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	4,000.00	4,000.00	1,276.29	31.91
101-441.000-864.000	CONFERENCES AND WORKSHOP	3,000.00	3,000.00	0.00	0.00
101-441.000-921.000	UTILITIES	28,000.00	28,000.00	6,026.13	21.52
101-441.000-926.000	STREET LIGHTING	37,000.00	37,000.00	12,786.30	34.56
101-441.000-931.000	MAINTENANCE - BUILDINGS	8,000.00	8,000.00	0.00	0.00
101-441.000-932.000	MAINTENANCE - GROUNDS	3,000.00	3,000.00	0.00	0.00
101-441.000-933.000	MAINTENANCE - EQUIPMENT	20,000.00	20,000.00	8,281.81	41.41
101-441.000-939.000	MAINTENANCE - VEHICLE	15,000.00	15,000.00	189.99	1.27
101-441.000-961.000	MEDICAL EXAMS	2,500.00	2,500.00	0.00	0.00
101-441.000-962.000	MISCELLANEOUS	2,500.00	2,500.00	0.00	0.00
101-441.000-963.000	FIRE AND LIABILITY INSURANCE	12,000.00	12,000.00	11,854.40	98.79
101-441.000-970.056	STORMWATER PHASE II	8,000.00	8,000.00	2,447.11	30.59
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		379,000.00	379,000.00	96,649.27	25.50
Dept 567.000 - CEMETERY					
101-567.000-702.000	SALARIES-FULL TIME	40,000.00	40,000.00	16,325.48	40.81
101-567.000-703.000	SALARIES-OVERTIME	5,000.00	5,000.00	128.66	2.57
101-567.000-704.000	SALARIES-TEMPORARY	15,000.00	15,000.00	0.00	0.00
101-567.000-715.000	FRINGE BENEFITS	18,000.00	18,000.00	4,880.16	27.11
101-567.000-751.000	GAS AND OIL	15,000.00	15,000.00	3,399.23	22.66

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PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 10/31/2024	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		
Fund 101 - GENERAL					
Expenditures					
101-567.000-756.000	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	5,334.12	59.27
101-567.000-768.000	UNIFORMS	1,000.00	1,000.00	400.00	40.00
101-567.000-818.000	CONTRACTUAL	10,000.00	10,000.00	925.08	9.25
101-567.000-831.000	MEMBERSHIP AND DUES	300.00	300.00	0.00	0.00
101-567.000-853.000	TELEPHONE, INTERNET, CABLE	3,000.00	3,000.00	918.70	30.62
101-567.000-921.000	UTILITIES	15,000.00	15,000.00	3,555.28	23.70
101-567.000-931.000	MAINTENANCE - BUILDINGS	8,000.00	8,000.00	0.00	0.00
101-567.000-932.000	MAINTENANCE - GROUNDS	7,000.00	7,000.00	0.00	0.00
101-567.000-933.000	MAINTENANCE - EQUIPMENT	10,000.00	10,000.00	4,274.07	42.74
101-567.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00
101-567.000-939.000	MAINTENANCE - VEHICLE	3,000.00	3,000.00	0.00	0.00
101-567.000-961.000	MEDICAL EXAMS	1,000.00	1,000.00	0.00	0.00
101-567.000-962.000	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00
101-567.000-963.000	FIRE & LIABILITY INSURANCE	3,000.00	3,000.00	2,684.52	89.48
101-567.000-995.001	TRANSFER-EQUIPMENT RESERVE	5,500.00	5,500.00	0.00	0.00
Total Dept 567.000 - CEMETERY		171,300.00	171,300.00	42,825.30	25.00
Dept 700.000 - COMMUNITY AND ECONOMIC DEVELOPMENT					
101-700.000-735.000	ECONOMIC DEVELOPMENT	75,000.00	75,000.00	14,046.86	18.73
101-700.000-805.000	MARKETING PLAN	0.00	0.00	944.76	100.00
101-700.000-885.000	PUBLIC RELATIONS	0.00	0.00	10.71	100.00
101-700.000-967.002	GRANTS & SPECIAL PROJECTS	0.00	0.00	13,892.50	100.00
Total Dept 700.000 - COMMUNITY AND ECONOMIC DEVELOPMENT		75,000.00	75,000.00	28,894.83	38.53
Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING					
101-701.000-887.000	STREETSCAPE PROJECT	0.00	0.00	385.37	100.00
Total Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING		0.00	0.00	385.37	100.00
Dept 753.000 - PEAR'S MILL					
101-753.000-756.014	MISCELLANEOUS	5,000.00	5,000.00	0.00	0.00
101-753.000-853.000	TELEPHONE, INTERNET, CABLE	2,000.00	2,000.00	736.55	36.83
101-753.000-921.000	UTILITIES	1,000.00	1,000.00	335.00	33.50
101-753.000-922.000	ALARM MONITORING	1,200.00	1,200.00	680.50	56.71
101-753.000-935.000	STREET MAINTENANCE/RESURFACING	500.00	500.00	0.00	0.00
101-753.000-963.000	FIRE & LIABILITY INSURANCE	600.00	600.00	743.00	123.83
Total Dept 753.000 - PEAR'S MILL		10,300.00	10,300.00	2,495.05	24.22
Dept 754.000 - FARMERS' MARKET					
101-754.000-756.014	MISCELLANEOUS	3,000.00	3,000.00	895.99	29.87
101-754.000-803.000	MARKET MASTER FEES	5,000.00	5,000.00	3,200.00	64.00
101-754.000-857.000	WEBSITE	200.00	200.00	48.72	24.36
101-754.000-921.000	UTILITIES	500.00	500.00	0.00	0.00
101-754.000-935.000	STREET MAINTENANCE/RESURFACING	1,000.00	1,000.00	0.00	0.00
101-754.000-963.000	FIRE & LIABILITY INSURANCE	100.00	100.00	69.00	69.00
Total Dept 754.000 - FARMERS' MARKET		9,800.00	9,800.00	4,213.71	43.00
Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD					
101-755.000-704.000	SALARIES-TEMPORARY	5,000.00	5,000.00	0.00	0.00
101-755.000-715.000	FRINGE BENEFITS	1,000.00	1,000.00	0.00	0.00
101-755.000-756.000	MISCELLANEOUS SUPPLIES	500.00	500.00	60.87	12.17
101-755.000-756.014	MISCELLANEOUS	500.00	500.00	0.00	0.00
101-755.000-818.000	CONTRACTUAL	20,000.00	20,000.00	4,447.00	22.24
101-755.000-864.000	CONFERENCES AND WORKSHOP	500.00	500.00	0.00	0.00
101-755.000-921.000	UTILITIES	2,500.00	2,500.00	418.05	16.72
101-755.000-935.000	STREET MAINTENANCE/RESURFACING	3,000.00	3,000.00	0.00	0.00
101-755.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00
101-755.000-963.000	FIRE & LIABILITY INSURANCE	500.00	500.00	656.00	131.20
Total Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD		34,500.00	34,500.00	5,581.92	16.18
TOTAL EXPENDITURES		3,395,650.00	3,395,650.00	1,363,663.99	40.16
Fund 101 - GENERAL:					

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 10/31/2024	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		
Fund 101 - GENERAL					
TOTAL REVENUES		3,680,067.00	3,680,067.00	2,442,484.61	66.37
TOTAL EXPENDITURES		3,395,650.00	3,395,650.00	1,363,663.99	40.16
NET OF REVENUES & EXPENDITURES		284,417.00	284,417.00	1,078,820.62	379.31

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PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	% BDGT USED
Fund 202 - MAJOR STREETS					
Revenues					
Dept 000.000					
202-000.000-546.000	GAS & WEIGHT TAX	525,000.00	525,000.00	173,157.55	32.98
202-000.000-665.000	INTEREST EARNED - INVESTMENTS	35,000.00	35,000.00	8,701.98	24.86
Total Dept 000.000		560,000.00	560,000.00	181,859.53	32.47
TOTAL REVENUES		560,000.00	560,000.00	181,859.53	32.47
Expenditures					
Dept 267.000 - ADMIN. & RECORD KEEPING					
202-267.000-702.000	SALARIES-FULL TIME	37,000.00	37,000.00	2,422.63	6.55
202-267.000-703.000	SALARIES-OVERTIME	0.00	0.00	55.25	100.00
202-267.000-715.000	FRINGE BENEFITS	15,000.00	15,000.00	2,522.46	16.82
Total Dept 267.000 - ADMIN. & RECORD KEEPING		52,000.00	52,000.00	5,000.34	9.62
Dept 463.000 - ROUTINE STREET MAINTENANCE					
202-463.000-702.000	SALARIES-FULL TIME	70,000.00	70,000.00	26,216.49	37.45
202-463.000-703.000	SALARIES-OVERTIME	5,000.00	5,000.00	743.30	14.87
202-463.000-715.000	FRINGE BENEFITS	40,000.00	40,000.00	8,931.05	22.33
202-463.000-756.000	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	99.44	3.98
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	30,000.00	30,000.00	9,424.80	31.42
202-463.000-818.000	CONTRACTUAL	12,000.00	12,000.00	84,025.95	700.22
202-463.000-935.000	STREET MAINTENANCE/RESURFACING	20,000.00	20,000.00	3,000.00	15.00
202-463.000-977.000	SIDEWALK REPLACEMENT	5,000.00	5,000.00	0.00	0.00
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		184,500.00	184,500.00	132,441.03	71.78
Dept 468.000 - TREE & SHRUB MAINTENANCE					
202-468.000-702.000	SALARIES-FULL TIME	34,000.00	34,000.00	9,059.83	26.65
202-468.000-703.000	SALARIES-OVERTIME	2,500.00	2,500.00	265.12	10.60
202-468.000-704.000	SALARIES-TEMPORARY	5,000.00	5,000.00	0.00	0.00
202-468.000-715.000	FRINGE BENEFITS	13,000.00	13,000.00	3,813.43	29.33
202-468.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	0.00	0.00
202-468.000-818.000	CONTRACTUAL	2,000.00	2,000.00	0.00	0.00
202-468.000-978.000	TREE REMOVAL/REPLACEMENT	10,000.00	10,000.00	1,500.00	15.00
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		70,500.00	70,500.00	14,638.38	20.76
Dept 469.000 - DRAINAGE					
202-469.000-702.000	SALARIES-FULL TIME	23,000.00	23,000.00	6,025.31	26.20
202-469.000-703.000	SALARIES-OVERTIME	2,000.00	2,000.00	305.04	15.25
202-469.000-715.000	FRINGE BENEFITS	11,500.00	11,500.00	2,604.98	22.65
202-469.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	0.00
Total Dept 469.000 - DRAINAGE		39,500.00	39,500.00	8,935.33	22.62
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE					
202-474.000-702.000	SALARIES-FULL TIME	23,000.00	23,000.00	6,025.31	26.20
202-474.000-703.000	SALARIES-OVERTIME	2,000.00	2,000.00	305.04	15.25
202-474.000-715.000	FRINGE BENEFITS	11,500.00	11,500.00	2,605.35	22.66
202-474.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	242.84	6.07
202-474.000-818.000	CONTRACTUAL	1,000.00	1,000.00	0.00	0.00
202-474.000-921.000	UTILITIES	2,000.00	2,000.00	610.24	30.51
202-474.000-932.000	MAINTENANCE - GROUNDS	500.00	500.00	0.00	0.00
202-474.000-962.000	MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		48,000.00	48,000.00	9,788.78	20.39
Dept 478.000 - WINTER MAINTENANCE					
202-478.000-702.000	SALARIES-FULL TIME	44,000.00	44,000.00	13,102.64	29.78
202-478.000-703.000	SALARIES-OVERTIME	4,000.00	4,000.00	509.05	12.73
202-478.000-715.000	FRINGE BENEFITS	21,000.00	21,000.00	5,638.99	26.85
202-478.000-756.000	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	0.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		79,000.00	79,000.00	19,250.68	24.37
Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING					
202-701.000-887.000	STREETSCAPE PROJECT	0.00	0.00	385.37	100.00

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 10/31/2024	% BDT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		
Fund 202 - MAJOR STREETS Expenditures					
Total Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING		0.00	0.00	385.37	100.00
TOTAL EXPENDITURES		473,500.00	473,500.00	190,439.91	40.22
Fund 202 - MAJOR STREETS:					
TOTAL REVENUES		560,000.00	560,000.00	181,859.53	32.47
TOTAL EXPENDITURES		473,500.00	473,500.00	190,439.91	40.22
NET OF REVENUES & EXPENDITURES		86,500.00	86,500.00	(8,580.38)	9.92

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PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	% BDGT USED
Fund 203 - LOCAL STREETS					
Revenues					
Dept 000.000					
203-000.000-478.000	METRO ACT STATE REVENUE	20,000.00	20,000.00	0.00	0.00
203-000.000-546.000	GAS & WEIGHT TAX	170,000.00	170,000.00	58,089.96	34.17
203-000.000-665.000	INTEREST EARNED - INVESTMENTS	20,000.00	20,000.00	6,696.06	33.48
203-000.000-699.214	TRANSFER IN - FROM STREET R&M	183,374.00	183,374.00	183,374.00	100.00
Total Dept 000.000		393,374.00	393,374.00	248,160.02	63.09
TOTAL REVENUES		393,374.00	393,374.00	248,160.02	63.09
Expenditures					
Dept 267.000 - ADMIN. & RECORD KEEPING					
203-267.000-702.000	SALARIES-FULL TIME	36,000.00	36,000.00	0.00	0.00
203-267.000-715.000	FRINGE BENEFITS	17,000.00	17,000.00	2,286.61	13.45
Total Dept 267.000 - ADMIN. & RECORD KEEPING		53,000.00	53,000.00	2,286.61	4.31
Dept 463.000 - ROUTINE STREET MAINTENANCE					
203-463.000-702.000	SALARIES-FULL TIME	60,000.00	60,000.00	24,184.28	40.31
203-463.000-703.000	SALARIES-OVERTIME	4,000.00	4,000.00	717.58	17.94
203-463.000-715.000	FRINGE BENEFITS	28,000.00	28,000.00	8,066.96	28.81
203-463.000-756.000	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	25,000.00	25,000.00	5,672.68	22.69
203-463.000-818.000	CONTRACTUAL	2,500.00	2,500.00	78,852.65	3,154.11
203-463.000-935.000	STREET MAINTENANCE/RESURFACING	3,500.00	3,500.00	0.00	0.00
203-463.000-977.000	SIDEWALK REPLACEMENT	2,000.00	2,000.00	0.00	0.00
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		125,500.00	125,500.00	117,494.15	93.62
Dept 468.000 - TREE & SHRUB MAINTENANCE					
203-468.000-702.000	SALARIES-FULL TIME	28,000.00	28,000.00	8,224.20	29.37
203-468.000-703.000	SALARIES-OVERTIME	2,500.00	2,500.00	330.79	13.23
203-468.000-704.000	SALARIES-TEMPORARY	15,000.00	15,000.00	0.00	0.00
203-468.000-715.000	FRINGE BENEFITS	12,500.00	12,500.00	3,470.48	27.76
203-468.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0.00
203-468.000-818.000	CONTRACTUAL	1,000.00	1,000.00	0.00	0.00
203-468.000-962.000	MISCELLANEOUS	500.00	500.00	0.00	0.00
203-468.000-978.000	TREE REMOVAL/REPLACEMENT	8,000.00	8,000.00	400.00	5.00
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		69,500.00	69,500.00	12,425.47	17.88
Dept 469.000 - DRAINAGE					
203-469.000-702.000	SALARIES-FULL TIME	21,000.00	21,000.00	5,021.29	23.91
203-469.000-703.000	SALARIES-OVERTIME	1,500.00	1,500.00	254.19	16.95
203-469.000-715.000	FRINGE BENEFITS	9,500.00	9,500.00	2,170.54	22.85
203-469.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0.00
203-469.000-935.001	STREET SWEEPING	4,000.00	4,000.00	0.00	0.00
Total Dept 469.000 - DRAINAGE		38,000.00	38,000.00	7,446.02	19.59
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE					
203-474.000-702.000	SALARIES-FULL TIME	21,000.00	21,000.00	7,420.41	35.34
203-474.000-703.000	SALARIES-OVERTIME	1,700.00	1,700.00	309.44	18.20
203-474.000-715.000	FRINGE BENEFITS	9,500.00	9,500.00	2,404.36	25.31
203-474.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	0.00
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		35,200.00	35,200.00	10,134.21	28.79
Dept 478.000 - WINTER MAINTENANCE					
203-478.000-702.000	SALARIES-FULL TIME	25,000.00	25,000.00	7,053.65	28.21
203-478.000-703.000	SALARIES-OVERTIME	2,200.00	2,200.00	279.93	12.72
203-478.000-715.000	FRINGE BENEFITS	9,500.00	9,500.00	3,038.80	31.99
203-478.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		38,700.00	38,700.00	10,372.38	26.80
TOTAL EXPENDITURES		359,900.00	359,900.00	160,158.84	44.50

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 10/31/2024	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		
Fund 203 - LOCAL STREETS					
Fund 203 - LOCAL STREETS:					
	TOTAL REVENUES	393,374.00	393,374.00	248,160.02	63.09
	TOTAL EXPENDITURES	359,900.00	359,900.00	160,158.84	44.50
	NET OF REVENUES & EXPENDITURES	33,474.00	33,474.00	88,001.18	262.89

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PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 10/31/2024	% BDT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		
Fund 214 - STREET REPAIR & MAINTENANCE					
Revenues					
Dept 000.000					
214-000.000-665.000	INTEREST EARNED - INVESTMENTS	15,000.00	15,000.00	5,236.42	34.91
214-000.000-699.101	TRANSFER IN - FROM GENERAL FUND	450,000.00	450,000.00	461,643.76	102.59
Total Dept 000.000		465,000.00	465,000.00	466,880.18	100.40
TOTAL REVENUES		465,000.00	465,000.00	466,880.18	100.40
Expenditures					
Dept 000.000					
214-000.000-818.000	CONTRACTUAL	15,000.00	15,000.00	28,882.80	192.55
214-000.000-995.101	TRANSFER TO GENERAL	115,000.00	115,000.00	115,000.00	100.00
214-000.000-995.202	TRANSFER TO MAJOR STREETS	183,374.00	183,374.00	0.00	0.00
214-000.000-995.203	TRANSFER TO LOCAL STREETS	0.00	0.00	183,374.00	100.00
Total Dept 000.000		313,374.00	313,374.00	327,256.80	104.43
TOTAL EXPENDITURES		313,374.00	313,374.00	327,256.80	104.43
Fund 214 - STREET REPAIR & MAINTENANCE:					
TOTAL REVENUES		465,000.00	465,000.00	466,880.18	100.40
TOTAL EXPENDITURES		313,374.00	313,374.00	327,256.80	104.43
NET OF REVENUES & EXPENDITURES		151,626.00	151,626.00	139,623.38	92.08

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PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 10/31/2024	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		
Fund 592 - WATER AND SEWER FUND					
Revenues					
Dept 000.000					
592-000.000-445.001	PENALTIES - DELINQ COLLECTION	42,000.00	42,000.00	27,364.79	65.15
592-000.000-542.000	TMF GRANT (EGLE)	0.00	0.00	2,528.37	100.00
592-000.000-582.000	PERFORMANCE FEES	5,000.00	5,000.00	0.00	0.00
592-000.000-583.000	METER SALES	0.00	0.00	4,679.00	100.00
592-000.000-642.000	WATER SALES	700,000.00	700,000.00	311,074.05	44.44
592-000.000-642.001	LEACHATE TREATMENT	270,000.00	270,000.00	112,952.78	41.83
592-000.000-642.002	READY-TO-SERVE CHARGES	1,150,000.00	1,150,000.00	519,684.69	45.19
592-000.000-643.001	SEWER CHARGES	975,000.00	975,000.00	436,168.77	44.74
592-000.000-647.000	BUCHANAN TWP ASSESSMENT CHARGE	14,000.00	14,000.00	5,768.15	41.20
592-000.000-665.000	INTEREST EARNED - INVESTMENTS	125,000.00	125,000.00	32,130.37	25.70
592-000.000-666.000	PORTABLE TOILET DUMPING	30,000.00	30,000.00	10,926.50	36.42
592-000.000-675.000	MISC REVENUE/DONATION	1,500.00	1,500.00	30,514.33	2,034.29
592-000.000-943.001	HYDRANT RENTAL	4,500.00	4,500.00	0.00	0.00
Total Dept 000.000		3,317,000.00	3,317,000.00	1,493,791.80	45.03
TOTAL REVENUES		3,317,000.00	3,317,000.00	1,493,791.80	45.03
Expenditures					
Dept 000.000					
592-000.000-922.000	BUCH TWP UTILITY ASSESSMENT	14,000.00	14,000.00	0.00	0.00
Total Dept 000.000		14,000.00	14,000.00	0.00	0.00
Dept 273.000 - BUILDING AUTHORITY					
592-273.000-995.369	TRANSFERS OUT - TO BLDG AUTH DEBT FUND	0.00	0.00	74,773.44	100.00
Total Dept 273.000 - BUILDING AUTHORITY		0.00	0.00	74,773.44	100.00
Dept 590.000 - SEWER MAINTENANCE & OPERATION					
592-590.000-702.000	SALARIES-FULL TIME	387,000.00	387,000.00	84,111.64	21.73
592-590.000-703.000	SALARIES-OVERTIME	10,000.00	10,000.00	2,800.61	28.01
592-590.000-705.000	SALARIES-PART TIME	5,000.00	5,000.00	0.00	0.00
592-590.000-715.000	FRINGE BENEFITS	198,000.00	198,000.00	37,522.34	18.95
592-590.000-716.000	PENSION EXP-GASB 68	5,000.00	5,000.00	0.00	0.00
592-590.000-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00
592-590.000-730.000	POSTAGE	11,000.00	11,000.00	199.02	1.81
592-590.000-743.000	CHEMICALS	22,000.00	22,000.00	5,322.09	24.19
592-590.000-751.000	GAS AND OIL	7,500.00	7,500.00	592.55	7.90
592-590.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	2,965.95	74.15
592-590.000-757.000	LAB SUPPLIES	13,000.00	13,000.00	3,568.76	27.45
592-590.000-758.000	EQUIPMENT MAINT SUPPLIES	5,000.00	5,000.00	2,086.08	41.72
592-590.000-768.000	UNIFORMS	2,000.00	2,000.00	400.00	20.00
592-590.000-807.000	AUDIT	10,000.00	10,000.00	1,175.00	11.75
592-590.000-818.000	CONTRACTUAL	18,000.00	18,000.00	8,563.87	47.58
592-590.000-820.000	LAB ANALYTICAL SERVICE	12,000.00	12,000.00	3,332.03	27.77
592-590.000-831.000	MEMBERSHIP AND DUES	2,000.00	2,000.00	0.00	0.00
592-590.000-853.000	TELEPHONE, INTERNET, CABLE	5,000.00	5,000.00	1,721.80	34.44
592-590.000-864.000	CONFERENCES AND WORKSHOP	3,500.00	3,500.00	336.78	9.62
592-590.000-873.000	TRAVEL & CAR ALLOWANCE	1,000.00	1,000.00	0.00	0.00
592-590.000-902.000	PRINTING & PUBLISHING	0.00	0.00	2,857.07	100.00
592-590.000-921.000	UTILITIES	160,000.00	160,000.00	37,291.36	23.31
592-590.000-931.000	MAINTENANCE - BUILDINGS	3,000.00	3,000.00	0.00	0.00
592-590.000-933.000	MAINTENANCE - EQUIPMENT	20,000.00	20,000.00	2,754.52	13.77
592-590.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	1,000.00	9.01	0.90
592-590.000-936.000	SOLIDS HANDLING & DISPOSAL	40,000.00	40,000.00	8,995.86	22.49
592-590.000-937.000	ELECTRICAL MAINTENANCE	4,000.00	4,000.00	0.00	0.00
592-590.000-937.001	INSTRUMENT MAINTENANCE	2,000.00	2,000.00	0.00	0.00
592-590.000-938.000	MAINTENANCE - SYSTEM	8,000.00	8,000.00	22,758.04	284.48
592-590.000-939.000	MAINTENANCE - VEHICLE	3,000.00	3,000.00	1,924.57	64.15
592-590.000-943.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00
592-590.000-957.002	ANNUAL PERMIT FEES	6,500.00	6,500.00	0.00	0.00
592-590.000-960.000	EDUCATION AND TRAINING	3,500.00	3,500.00	716.40	20.47
592-590.000-961.000	MEDICAL EXAMS	400.00	400.00	0.00	0.00
592-590.000-962.000	MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00
592-590.000-963.000	FIRE & LIABILITY INSURANCE	13,500.00	13,500.00	16,463.34	121.95
Total Dept 590.000 - SEWER MAINTENANCE & OPERATION		991,400.00	991,400.00	248,468.69	25.06
Dept 591.000 - WATER MAINTENANCE & OPERATION					
592-591.000-702.000	SALARIES-FULL TIME	310,000.00	310,000.00	86,985.69	28.06

User: DEBORAH

DB: Buchanan

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 10/31/2024	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		
Fund 592 - WATER AND SEWER FUND					
Expenditures					
592-591.000-703.000	SALARIES-OVERTIME	20,000.00	20,000.00	3,172.96	15.86
592-591.000-705.000	SALARIES-PART TIME	5,000.00	5,000.00	0.00	0.00
592-591.000-715.000	FRINGE BENEFITS	161,000.00	161,000.00	39,821.46	24.73
592-591.000-716.000	PENSION EXP-GASB 68	5,000.00	5,000.00	0.00	0.00
592-591.000-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	18.93	0.95
592-591.000-729.002	METERS-HYDRANTS-FITTINGS	25,000.00	25,000.00	7,633.57	30.53
592-591.000-730.000	POSTAGE	11,000.00	11,000.00	60.09	0.55
592-591.000-743.000	CHEMICALS	15,000.00	15,000.00	4,034.93	26.90
592-591.000-751.000	GAS AND OIL	5,500.00	5,500.00	2,135.66	38.83
592-591.000-756.000	MISCELLANEOUS SUPPLIES	1,800.00	1,800.00	1,279.77	71.10
592-591.000-758.000	EQUIPMENT MAINT SUPPLIES	10,000.00	10,000.00	0.00	0.00
592-591.000-768.000	UNIFORMS	1,000.00	1,000.00	682.46	68.25
592-591.000-807.000	AUDIT	10,500.00	10,500.00	1,175.00	11.19
592-591.000-818.000	CONTRACTUAL	18,000.00	18,000.00	10,299.49	57.22
592-591.000-820.000	LAB ANALYTICAL SERVICE	3,500.00	3,500.00	1,507.00	43.06
592-591.000-831.000	MEMBERSHIP AND DUES	2,000.00	2,000.00	461.00	23.05
592-591.000-853.000	TELEPHONE, INTERNET, CABLE	5,000.00	5,000.00	1,619.80	32.40
592-591.000-864.000	CONFERENCES AND WORKSHOP	2,500.00	2,500.00	0.00	0.00
592-591.000-873.000	TRAVEL & CAR ALLOWANCE	500.00	500.00	0.00	0.00
592-591.000-902.000	PRINTING & PUBLISHING	0.00	0.00	2,814.97	100.00
592-591.000-921.000	UTILITIES	45,000.00	45,000.00	10,672.24	23.72
592-591.000-931.000	MAINTENANCE - BUILDINGS	6,000.00	6,000.00	2,332.00	38.87
592-591.000-933.000	MAINTENANCE - EQUIPMENT	7,000.00	7,000.00	0.00	0.00
592-591.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	1,000.00	319.97	32.00
592-591.000-937.000	ELECTRICAL MAINTENANCE	3,000.00	3,000.00	0.00	0.00
592-591.000-938.000	MAINTENANCE - SYSTEM	30,000.00	30,000.00	6,971.64	23.24
592-591.000-939.000	MAINTENANCE - VEHICLE	2,500.00	2,500.00	794.28	31.77
592-591.000-943.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00
592-591.000-957.002	ANNUAL PERMIT FEES	1,000.00	1,000.00	1,293.38	129.34
592-591.000-960.000	EDUCATION AND TRAINING	2,500.00	2,500.00	0.00	0.00
592-591.000-961.000	MEDICAL EXAMS	500.00	500.00	0.00	0.00
592-591.000-962.000	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00
592-591.000-963.000	FIRE & LIABILITY INSURANCE	9,800.00	9,800.00	8,497.34	86.71
592-591.000-967.010	WELLHEAD PROTECTION PROGRAM	4,000.00	4,000.00	0.00	0.00
Total Dept 591.000 - WATER MAINTENANCE & OPERATION		728,600.00	728,600.00	194,583.63	26.71
Dept 907.000 - 2000 BOND SERIES					
592-907.000-993.000	INTEREST -2009 SRF	0.00	0.00	7,875.00	100.00
592-907.000-993.001	INTEREST -2010 DWRF	0.00	0.00	8,250.00	100.00
592-907.000-993.003	INTEREST -2020 OXIDATION DITCH	0.00	0.00	115,990.00	100.00
Total Dept 907.000 - 2000 BOND SERIES		0.00	0.00	132,115.00	100.00
TOTAL EXPENDITURES		1,734,000.00	1,734,000.00	649,940.76	37.48
Fund 592 - WATER AND SEWER FUND:					
TOTAL REVENUES		3,317,000.00	3,317,000.00	1,493,791.80	45.03
TOTAL EXPENDITURES		1,734,000.00	1,734,000.00	649,940.76	37.48
NET OF REVENUES & EXPENDITURES		1,583,000.00	1,583,000.00	843,851.04	53.31
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		8,415,441.00	8,415,441.00	4,833,176.14	57.43
TOTAL EXPENDITURES - ALL FUNDS					
TOTAL EXPENDITURES - ALL FUNDS		6,276,424.00	6,276,424.00	2,691,460.30	42.88
NET OF REVENUES & EXPENDITURES		2,139,017.00	2,139,017.00	2,141,715.84	100.13