

**BUDGET AMENDMENTS FOR FUND 101
FISCAL YEAR ENDING 6/30/2026**

4/9/2026					
			2025-26		
			ORIGINAL	2025-26	YTD BALANCE
GL NUMBER	DESCRIPTION		BUDGET	AMENDED BUDGET	06/30/2026
					% BDGT USED
Fund 101 - GENERAL					
Revenues					
Dept 000.000					
101-000.000-402.000	REAL PROPERTY TAXES		2,140,000.00	2,140,000.00	1,879,329.23
101-000.000-412.000	DELQ PERS PROPERTY TAX		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	325,000.00	324,102.60
	<i>AMENDMENT</i>		25,000.00		
101-000.000-442.000	FARMERS' MARKET REVENUE		1,000.00	2,500.00	3,740.00
101-000.000-445.000	PENALTY & INTEREST - TAXES		20,000.00	20,000.00	7,972.46
101-000.000-447.000	ADMINISTRATION FEE-TAXES		55,000.00	55,000.00	55,156.42
101-000.000-477.000	FRANCHISE FEE-CABLE		35,000.00	35,000.00	22,803.39
101-000.000-478.000	RENTAL REGISTRATION FEE		50,000.00	0.00	160.00
	<i>AMENDMENT</i>		(50,000.00)		
101-000.000-492.000	BUILDING PERMITS		20,000.00	25,000.00	25,054.61
101-000.000-492.001	MOBILE FOOD VENDOR PERMITS		5,000.00	5,000.00	225.00
101-000.000-492.002	MEDICAL MARIJUANA PERMITS		80,000.00	50,000.00	41,500.00
	<i>AMENDMENT</i>		(30,000.00)		
101-000.000-492.003	BANNER & SIGN PERMITS		500.00	500.00	100.00
101-000.000-492.004	RIGHT-OF-WAY PERMITS		10,000.00	10,000.00	2,750.00
101-000.000-492.005	GARAGE SALE PERMITS		0.00	100.00	37.50
101-000.000-492.006	ZONING PERMITS		0.00	500.00	275.00
101-000.000-492.007	LONG-TERM RENTAL REGISTRATIONS		0.00	22,000.00	21,700.00
	<i>AMENDMENT</i>		22,000.00		
101-000.000-492.008	SHORT-TERM RENTAL REGISTRATIONS		0.00	1,000.00	675.00

		2025-26			
		ORIGINAL	2025-26	YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	06/30/2026	USED
101-000.000-492.009	PARKING PERMITS	0.00	300.00	150.00	
101-000.000-492.100	ADULT USE MARIHUANA PERMITS	0.00	45,000.00	45,000.00	
	<i>AMENDMENT</i>	25,000.00			
101-000.000-532.000	EMERGENCY RESPONSE FEE	25,000.00	25,000.00	21,000.00	
101-000.000-538.000	FEDERAL GRANT REVENUE	0.00			
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	2,500.00	2,047.34	
101-000.000-543.000	PUBLIC SAFETY GRANTS	0.00	15,000.00	13,440.00	
101-000.000-566.001	GRANTS & SPECIAL PROJECTS	5,000.00	35,000.00	24,750.00	
	RBDG GRANT		44,180.00	10,231.00	
	<i>AMENDMENT</i>	44,180.00			
101-000.000-566.004	COMTO GRANT - PASS THROUGH	0.00	25,000.00	10,416.68	
	<i>Thriving Communities AMENDMENT</i>	25,000.00			
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	28,849.56	
101-000.000-573.000	LOCAL STABILIZATION STATE REV	50,000.00	50,000.00	46,813.74	
101-000.000-574.000	STATE REV SHARING CVTRS/SALES TAX	720,000.00	720,000.00	482,359.00	
101-000.000-596.000	LEHMANS ORCHARD ANNUAL PAYMENT	8,667.00	8,667.00	8,666.67	
101-000.000-602.000	SCHOOL RESOURCE OFFICER	30,000.00	45,000.00	29,425.25	
	<i>AMENDMENT</i>	15,000.00			
101-000.000-607.000	SPECIAL ELECTION REIMBURSEMENT	0.00	10,000.00	9,839.49	
101-000.000-633.000	FOUNDATIONS - CEMETERY	7,000.00	7,000.00	5,723.20	
101-000.000-634.000	GRAVE OPENINGS	35,000.00	35,000.00	16,923.90	
101-000.000-635.000	CEMETERY TENT SERVICE	2,000.00	2,000.00	1,500.00	
101-000.000-636.000	COLUMBARIUM & PLAQUE	1,000.00	2,750.00	2,450.00	
	<i>AMENDMENT</i>	1,750.00			
101-000.000-640.000	VAULT SETTING FEES	4,000.00	4,000.00	2,100.00	
101-000.000-641.000	WEEDS/SNOW	8,000.00	10,000.00	9,918.00	
101-000.000-643.000	SALES - CEMETERY LOTS	20,000.00	20,000.00	8,079.05	
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	4,500.00	5,308.00	

		2025-26			
		ORIGINAL	2025-26	YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	06/30/2026	USED
101-000.000-656.000	BUCHANAN REDBUD CITY CENTER	10,000.00	10,000.00	9,050.00	
101-000.000-657.000	ORDINANCE VIOLATIONS	300.00	600.00	505.86	
101-000.000-664.000	MML DIVIDENDS	8,000.00	8,500.00	8,381.00	
101-000.000-665.000	INTEREST EARNED - BANK/INVESTMENTS	70,000.00	70,000.00	13,004.68	
101-000.000-675.000	MISC REVENUE/DONATION	10,000.00	10,000.00	8,187.76	
101-000.000-675.001	BARB DONATIONS	0.00	2,000.00	1,900.00	
101-000.000-675.006	SCHOOL TAX COLLECTION FEE	0.00	10,000.00	9,039.60	
101-000.000-675.007	RESERVE OFFICER REIMBURSEMENT	0.00	200.00	642.00	
101-000.000-676.000	REIMBURSEMENTS	0.00	20,000.00	58,602.00	
101-000.000-676.007	WORKERS COMP INSURANCE	0.00	0.00	5,312.00	
101-000.000-677.000	POLICE REPORTS	300.00	400.00	290.90	
101-000.000-678.000	SCHOOL GUARDS	14,000.00	14,000.00	7,144.08	
101-000.000-683.000	FOIA FEES	100.00	300.00	266.64	
101-000.000-691.000	LEASE FINANCING - POOL CAR	0.00	30,000.00	29,178.76	
101-000.000-691.001	LEASE FINANCING - POLICE CAR #1	0.00	42,000.00	41,159.74	
101-000.000-691.002	LEASE FINANCING - POLICE CAR #2	0.00	42,000.00	41,159.74	
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSETS	0.00	15,000.00	12,720.50	
101-000.000-699.401	TRANSFER IN - FROM CAPITAL PROJECTS	134,000.00	134,000.00	0.00	
101-000.000-699.592	TRANSFER IN - WATER/SEWER	0.00	11,600.00	11,600.00	
	<i>AMENDMENT</i>	11,600.00			
Total Dept 000.000		3,957,167.00	4,343,897.00	3,440,506.39	79%
TOTAL REVENUES		3,957,167.00	4,343,897.00	3,440,506.39	
Expenditures					
Dept 000.000					
101-000.000-995.243	TRANSFER TO - BROWNFIELD AUTHORITY	0.00	2.00	1.76	
	<i>AMENDMENT</i>	2.00			
	TRANSFER OUT - 2025 CAP PROJ DEBT FUND	0.00	106,750.00		
	<i>AMENDMENT</i>	106,750.00			
Total Dept 000.000		0.00	106,752.00	1.76	0%

		2025-26			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	% BDGT USED
Dept 101.000 - CITY COMMISSION					
101-101.000-705.000	SALARIES-PART TIME	14,000.00	14,000.00	6,585.00	
101-101.000-715.000	EMPLOYER PAYROLL TAXES	1,700.00	1,350.00	516.77	
101-101.000-715.004	MADISON NATIONAL - LIFE	0.00	350.00	223.27	
101-101.000-805.000	MARKETING PLAN	1,500.00	1,500.00	0.00	
101-101.000-818.000	CONTRACTUAL	3,000.00	10,000.00	3,201.00	
	AMENDMENT	7,000.00			
101-101.000-826.000	LEGAL FEES	40,000.00	5,000.00	1,087.50	
	AMENDMENT	(35,000.00)			
101-101.000-831.000	MEMBERSHIP AND DUES	6,000.00	6,000.00	2,500.00	
101-101.000-885.000	PUBLIC RELATIONS	0.00	1,000.00	789.11	
101-101.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	
101-101.000-975.000	PROPERTY ACQUISITION	0.00	2,300.00	2,200.30	
Total Dept 101.000 - CITY COMMISSION		67,200.00	42,500.00	17,102.95	40%
Dept 172.000 - CITY MANAGER					
101-172.000-702.000	SALARIES-FULL TIME	70,000.00	70,000.00	44,015.37	
101-172.000-715.000	EMPLOYER PAYROLL TAXES	30,000.00	9,300.00	4,417.35	
101-172.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	11,100.00	6,818.61	
101-172.000-715.002	DENTAL - DELTA	0.00	700.00	398.63	
101-172.000-715.003	FIDELITY - EYE	0.00	150.00	72.18	
101-172.000-715.004	MADISON NATIONAL - LIFE	0.00	250.00	137.88	
101-172.000-715.005	HSA	0.00	2,000.00	1,722.13	
101-172.000-717.000	RETIREMENT	0.00	6,500.00	5,255.64	
101-172.000-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	
101-172.000-730.000	POSTAGE	1,000.00	1,000.00	0.74	
101-172.000-756.000	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	21.60	
101-172.000-818.000	CONTRACTUAL	20,000.00	3,200.00	341.25	
101-172.000-826.000	LEGAL FEES	30,000.00	60,000.00	36,087.89	
	AMENDMENT	30,000.00			
101-172.000-831.000	MEMBERSHIP AND DUES	2,000.00	2,000.00	884.85	

		2025-26			
		ORIGINAL	2025-26	YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	06/30/2026	USED
101-172.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	1,800.00	1,175.62	
101-172.000-864.000	CONFERENCES AND WORKSHOP	4,000.00	4,000.00	330.00	
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	8,000.00	8,000.00	6,699.36	
101-172.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	1,037.13	
101-172.000-9-----	PROFESSIONAL SERVICES	15,000.00	5,000.00	0.00	
	AMENDMENT	(10,000.00)			
101-172.000-971.000	CAPITAL OUTLAY	40,000.00	0.00	0.00	
	AMENDMENT	(40,000.00)			
Total Dept 172.000 - CITY MANAGER		224,000.00	189,000.00	109,416.23	58%
Dept 215.000 - CITY CLERK					
101-215.000-702.000	SALARIES-FULL TIME	63,000.00	63,000.00	52,658.09	
101-215.000-703.000	SALARIES-OVERTIME	0.00	200.00	127.08	
101-215.000-715.000	EMPLOYER PAYROLL TAXES	38,000.00	9,100.00	4,741.15	
101-215.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	13,000.00	9,529.28	
101-215.000-715.002	DENTAL - DELTA	0.00	1,000.00	732.15	
101-215.000-715.003	FIDELITY - EYE	0.00	200.00	106.70	
101-215.000-715.004	MADISON NATIONAL - LIFE	0.00	150.00	97.20	
101-215.000-715.005	HSA	0.00	5,300.00	5,016.38	
101-215.000-717.000	RETIREMENT	0.00	5,250.00	4,270.16	
101-215.000-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	413.14	
101-215.000-730.000	POSTAGE	0.00	100.00	0.74	
101-215.000-818.000	CONTRACTUAL	18,000.00	8,000.00	2,252.82	
101-215.000-826.000	LEGAL FEES	3,000.00	24,000.00	12,901.95	
101-215.000-831.000	MEMBERSHIP AND DUES	1,000.00	1,000.00	75.00	
101-215.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	750.00	530.75	
101-215.000-864.000	CONFERENCES AND WORKSHOP	2,000.00	2,000.00	0.00	
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	1,500.00	1,500.00	527.96	
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	4,000.00	4,000.00	3,002.95	
101-215.000-962.000	MISCELLANEOUS	200.00	200.00	10.00	
101-215.000-971.000	CAPITAL OUTLAY	10,000.00	10,000.00	8,525.00	
Total Dept 215.000 - CITY CLERK		142,200.00	150,250.00	105,518.50	70%

		2025-26			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	% BDGT USED
Dept 253.000 - TREASURER					
101-253.000-702.000	SALARIES-FULL TIME	75,000.00	75,000.00	57,816.32	
101-253.000-703.000	SALARIES-OVERTIME	2,000.00	1,000.00	741.14	
101-253.000-715.000	EMPLOYER PAYROLL TAXES	28,000.00	7,750.00	5,334.98	
101-253.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	7,000.00	4,959.45	
101-253.000-715.002	DENTAL - DELTA	0.00	300.00	229.67	
101-253.000-715.003	FIDELITY - EYE	0.00	100.00	47.47	
101-253.000-715.004	MADISON NATIONAL - LIFE	0.00	175.00	126.98	
101-253.000-715.005	HSA	0.00	2,700.00	2,685.59	
101-253.000-717.000	RETIREMENT	0.00	6,000.00	4,444.68	
101-253.000-728.000	OFFICE SUPPLIES	3,500.00	3,500.00	1,103.12	
101-253.000-730.000	POSTAGE	4,000.00	4,000.00	1,962.15	
101-253.000-744.101	PAYROLL PROCESSING	5,000.00	10,000.00	5,092.80	
101-253.000-807.000	AUDIT	30,000.00	30,000.00	24,481.67	
101-253.000-818.000	CONTRACTUAL	45,000.00	10,000.00	8,497.01	
	AMENDMENT	(35,000.00)			
101-253.000-831.000	MEMBERSHIP AND DUES	750.00	750.00	249.00	
101-253.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	450.00	284.03	
101-253.000-864.000	CONFERENCES AND WORKSHOP	800.00	800.00	0.00	
101-253.000-873.000	TRAVEL & CAR ALLOWANCE	300.00	300.00	0.00	
101-253.000-956.000	BANK FEES AND CHARGES	0.00	2,000.00	650.14	
101-253.000-965.000	REAL ESTATE TAXES	0.00	200.00	153.26	
Total Dept 253.000 - TREASURER		194,350.00	162,025.00	118,859.46	73%
Dept 257.000 - ASSESSOR					
101-257.000-705.000	SALARIES-PART TIME	29,000.00	29,000.00	19,948.48	
101-257.000-715.000	EMPLOYER PAYROLL TAXES	3,000.00	3,000.00	1,757.27	
101-257.000-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	
101-257.000-730.000	POSTAGE	0.00	1,500.00	1,168.20	
101-257.000-818.000	CONTRACTUAL	5,000.00	3,500.00	2,460.00	
Total Dept 257.000 - ASSESSOR		38,000.00	38,000.00	25,333.95	67%

		2025-26			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	% BDGT USED
Dept 262.000 - ELECTIONS					
101-262.000-702.000	SALARIES-FULL TIME	20,000.00	20,000.00	13,571.17	
101-262.000-705.002	ELECTION WORKERS	20,000.00	5,000.00	4,180.82	
101-262.000-715.000	EMPLOYER PAYROLL TAXES	15,000.00	3,200.00	1,520.71	
	AMENDMENT	(11,800.00)			
101-262.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	4,500.00	2,990.25	
101-262.000-715.002	DENTAL - DELTA	0.00	350.00	244.08	
101-262.000-715.003	FIDELITY - EYE	0.00	100.00	35.55	
101-262.000-715.004	MADISON NATIONAL - LIFE	0.00	100.00	32.40	
101-262.000-715.005	HSA	0.00	1,500.00	1,370.21	
101-262.000-717.000	RETIREMENT	0.00	2,000.00	1,423.41	
101-262.000-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	1,818.37	
101-262.000-730.000	POSTAGE	0.00	1,250.00	1,130.45	
101-262.000-818.000	CONTRACTUAL	9,000.00	4,000.00	3,525.15	
	AMENDMENT	(5,000.00)			
101-262.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	
101-262.000-903.000	LEGAL NOTICES & RECORDINGS	0.00	1,250.00	1,025.00	
101-262.000-933.000	MAINTENANCE - EQUIPMENT	1,500.00	250.00	0.00	
101-262.000-962.000	MISCELLANEOUS	2,000.00	1,000.00	882.75	
101-262.000-967.008	VOTING EQUIPMENT	8,000.00	10,000.00	0.00	
101-262.000-995.001	TRANSFER-EQUIPMENT RESERVE	10,000.00	12,000.00	0.00	
Total Dept 262.000 - ELECTIONS		89,500.00	69,500.00	33,750.32	49%
Dept 265.000 - CITY HALL					
101-265.000-751.000	GAS AND OIL	0.00	100.00	42.07	
101-265.000-756.000	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	5,493.28	
101-265.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	10,000.00	10,000.00	8,705.94	
101-265.000-818.000	CONTRACTUAL	70,000.00	25,000.00	13,931.10	
	AMENDMENT	(45,000.00)			
101-265.000-818.006	ENTERPRISE - MAINTENANCE MANAGEMENT	0.00	1,250.00	551.71	
101-265.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	25,000.00	25,000.00	19,546.05	

		2025-26			
		ORIGINAL	2025-26	YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	06/30/2026	USED
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	10,000.00	10,000.00	6,424.53	
101-265.000-921.000	UTILITIES	36,000.00	60,000.00	47,606.66	
101-265.000-931.000	MAINTENANCE - BUILDINGS	12,000.00	5,000.00	2,806.94	
	<i>AMENDMENT</i>	<i>(7,000.00)</i>			
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	5,000.00	5,000.00	4,331.54	
101-265.000-962.000	MISCELLANEOUS	3,000.00	3,000.00	13.27	
101-265.000-963.000	FIRE & LIABILITY INSURANCE	45,000.00	41,000.00	40,493.00	
101-265.000-970.057	OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	
101-265.000-971.001	CAPITAL OUTLAY - ENTERPRISE	0.00	29,500.00	29,178.76	
101-265.000-991.001	LEASE - ENTERPRISE FLEET	0.00	2,500.00	2,643.10	
101-265.000-993.005	ENTERPRISE - INTEREST EXPENSE	0.00	1,025.00	584.70	
Total Dept 265.000 - CITY HALL		226,500.00	228,875.00	182,352.65	80%
Dept 267.000 - ADMIN. & RECORD KEEPING					
101-267.000-956.000	BANK FEES AND CHARGES	2,000.00	0.00	0.00	
Total Dept 267.000 - ADMIN. & RECORD KEEPING		2,000.00	0.00	0.00	
Dept 273.000 - BUILDING AUTHORITY					
101-273.000-995.369	TRANSFERS OUT - TO BLDG AUTH DEBT FUND	0.00	150,000.00	74,960.94	
	<i>AMENDMENT</i>				
Total Dept 273.000 - BUILDING AUTHORITY		0.00	150,000.00	74,960.94	50%
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	519,228.25	
101-301.000-702.001	SALARIES-CODE ENFORCEMENT	0.00	15,000.00	3,755.52	
101-301.000-703.000	SALARIES-OVERTIME	40,000.00	40,000.00	28,686.14	
101-301.000-705.000	SALARIES-PART TIME	10,000.00	30,000.00	9,414.00	
101-301.000-715.000	EMPLOYER PAYROLL TAXES	265,000.00	74,500.00	66,992.85	
101-301.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	70,000.00	50,062.88	
101-301.000-715.002	DENTAL - DELTA	0.00	4,700.00	3,123.23	
101-301.000-715.003	FIDELITY - EYE	0.00	800.00	644.54	

		2025-26			
		ORIGINAL	2025-26	YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	06/30/2026	USED
101-301.000-715.004	MADISON NATIONAL - LIFE	0.00	1,300.00	897.60	
101-301.000-715.005	HSA	0.00	25,000.00	21,710.08	
101-301.000-717.000	RETIREMENT	0.00	88,500.00	70,395.94	
101-301.000-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	1,352.23	
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	164.22	
101-301.000-751.000	GAS AND OIL	22,000.00	22,000.00	14,424.46	
101-301.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	5,000.00	3,516.94	
101-301.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	3,500.00	3,500.00	1,764.11	
101-301.000-768.000	UNIFORMS	6,000.00	12,000.00	8,494.34	
	AMENDMENT	6,000.00			
101-301.000-769.000	UNIFORM CLEANING	800.00	800.00	0.00	
101-301.000-818.000	CONTRACTUAL	16,000.00	10,000.00	6,151.80	
	AMENDMENT	(6,000.00)			
101-301.000-818.002	RESERVE OFFICER WAGES	3,000.00	3,000.00	1,966.00	
101-301.000-818.003	BACKGROUND CHECKS	0.00	250.00	140.00	
101-301.000-818.006	ENTERPRISE - MAINTENANCE MANAGEMENT	0.00	1,000.00	824.42	
101-301.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	9,000.00	9,000.00	5,771.05	
101-301.000-826.000	LEGAL FEES	7,000.00	7,000.00	3,100.00	
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	10,306.05	
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	8,856.89	
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	35,000.00	29,179.81	
	AMENDMENT	19,000.00			
101-301.000-960.000	EDUCATION AND TRAINING	2,500.00	13,500.00	11,674.00	

		2025-26			
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 06/30/2026	% BDGT USED
101-301.000-961.000	MEDICAL EXAMS	2,000.00	2,000.00	553.00	
101-301.000-962.000	MISCELLANEOUS	3,000.00	3,000.00	3,023.54	
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	
101-301.000-971.001	CAPITAL OUTLAY - ENTERPRISE	0.00	82,500.00	82,319.48	
101-301.000-991.001	LEASE - ENTERPRISE FLEET	0.00	12,000.00	7,542.30	
101-301.000-993.005	ENTERPRISE - INTEREST EXPENSE	0.00	2,200.00	1,409.90	
Total Dept 301.000 - POLICE		1,232,600.00	1,338,450.00	1,010,808.91	76%
Dept 315.000 - CROSSING GUARDS					
101-315.000-702.000	SALARIES-FULL TIME	31,000.00	25,000.00	17,018.72	
			AMENDMENT (6,000.00)		
101-315.000-715.000	EMPLOYER PAYROLL TAXES	4,000.00	3,000.00	1,821.09	
			AMENDMENT (1,000.00)		
101-315.000-756.000	MISCELLANEOUS SUPPLIES	500.00	250.00	0.00	
Total Dept 315.000 - CROSSING GUARDS		35,500.00	28,250.00	18,839.81	67%
Dept 336.000 - FIRE DEPARTMENT					
101-336.000-150.000	BOOKS & MAGAZINES	200.00	200.00	0.00	
101-336.000-704.001	SALARIES-VOLUNTEER FIREMAN	40,000.00	40,000.00	34,541.73	
101-336.000-704.002	SALARIES - FIRE INSPECTION	20,000.00	20,000.00	6,104.50	
101-336.000-715.000	EMPLOYER PAYROLL TAXES	6,500.00	6,500.00	4,382.09	
101-336.000-728.000	OFFICE SUPPLIES	750.00	250.00	65.83	
101-336.000-730.000	POSTAGE	0.00	150.00	44.31	
101-336.000-751.000	GAS AND OIL	1,200.00	1,200.00	495.82	
101-336.000-756.000	MISCELLANEOUS SUPPLIES	2,500.00	3,000.00	2,639.07	
101-336.000-768.000	UNIFORMS	2,000.00	2,000.00	882.79	
101-336.000-818.000	CONTRACTUAL	2,500.00	2,500.00	340.85	
101-336.000-831.000	MEMBERSHIP AND DUES	1,500.00	1,500.00	706.55	
101-336.000-851.000	RADIO MAINTENANCE	2,000.00	2,000.00	3,676.60	

		2025-26			
		ORIGINAL	2025-26	YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	06/30/2026	USED
101-336.000-851.001	EQUIPMENT TESTING	10,000.00	10,000.00	8,684.00	
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	5,500.00	7,500.00	5,336.23	
101-336.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	2,000.00	1,294.15	
101-336.000-921.000	UTILITIES	13,000.00	13,000.00	8,652.27	
101-336.000-931.000	MAINTENANCE - BUILDINGS	1,500.00	2,000.00	1,269.75	
101-336.000-933.000	MAINTENANCE - EQUIPMENT	1,000.00	3,000.00	1,725.25	
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	500.00	500.00	0.00	
101-336.000-939.000	MAINTENANCE - VEHICLE	10,000.00	10,000.00	3,456.90	
101-336.000-960.000	EDUCATION AND TRAINING	2,000.00	2,000.00	746.36	
101-336.000-961.000	MEDICAL EXAMS	2,000.00	2,000.00	807.00	
101-336.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	247.50	
101-336.000-963.000	FIRE AND LIABILITY INSURANCE	4,000.00	3,500.00	3,266.69	
101-336.000-971.000	CAPITAL OUTLAY	66,000.00	60,000.00	59,983.77	
101-336.000-995.004	TRANSFER - BUILDING RESERVE	10,000.00	10,000.00	0.00	
Total Dept 336.000 - FIRE DEPARTMENT		207,150.00	205,800.00	149,350.01	73%
Dept 371.001 - BUILDING INSPECTOR					
101-371.001-150.000	BOOKS & MAGAZINES	0.00	150.00	84.50	
101-371.001-705.000	SALARIES-PART TIME	0.00	50,000.00	38,840.60	
101-371.001-715.000	EMPLOYER PAYROLL TAXES	0.00	4,000.00	2,971.30	
101-371.001-728.000	OFFICE SUPPLIES	0.00	1,000.00	763.46	
101-371.001-831.000	MEMBERSHIP AND DUES	0.00	500.00	215.00	
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	0.00	3,000.00	500.70	
101-371.001-864.000	CONFERENCES AND WORKSHOP	0.00	1,000.00	565.00	
Total Dept 371.001 - BUILDING INSPECTOR		0.00	59,650.00	43,940.56	74%
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS					
101-441.000-702.000	SALARIES-FULL TIME	50,000.00	50,000.00	41,355.93	
101-441.000-703.000	SALARIES-OVERTIME	8,000.00	8,000.00	3,933.90	
101-441.000-704.000	SALARIES-TEMPORARY	25,000.00	25,000.00	14,235.00	
101-441.000-715.000	EMPLOYER PAYROLL TAXES	28,000.00	8,800.00	6,057.33	
101-441.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	12,000.00	8,750.63	

		2025-26			
		ORIGINAL	2025-26	YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	06/30/2026	USED
101-441.000-715.002	DENTAL - DELTA	0.00	500.00	364.31	
101-441.000-715.003	FIDELITY - EYE	0.00	80.00	53.19	
101-441.000-715.004	MADISON NATIONAL - LIFE	0.00	130.00	93.33	
101-441.000-715.005	HSA	0.00	3,100.00	3,088.44	
101-441.000-717.000	RETIREMENT	0.00	3,000.00	2,188.55	
101-441.000-751.000	GAS AND OIL	30,000.00	30,000.00	22,117.69	
101-441.000-756.000	MISCELLANEOUS SUPPLIES	10,000.00	15,000.00	9,723.89	
101-441.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	3,500.00	3,500.00	0.00	
101-441.000-758.000	EQUIPMENT MAINT SUPPLIES	35,000.00	27,000.00	15,260.38	
	AMENDMENT	(8,000.00)			
101-441.000-758.001	BLDG & GRNDS MAINT SUPPLIES	13,000.00	5,000.00	597.93	
	AMENDMENT	(8,000.00)			
101-441.000-768.000	UNIFORMS	11,000.00	3,000.00	1,838.88	
	AMENDMENT	(8,000.00)			
101-441.000-818.000	CONTRACTUAL	16,000.00	8,000.00	5,928.12	
	AMENDMENT	(8,000.00)			
101-441.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	9,000.00	2,000.00	554.85	
101-441.000-831.000	MEMBERSHIP AND DUES	0.00	1,500.00	1,275.00	
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	5,000.00	5,000.00	3,222.87	
101-441.000-864.000	CONFERENCES AND WORKSHOP	3,000.00	3,000.00	0.00	
101-441.000-873.000	TRAVEL & CAR ALLOWANCE	0.00	100.00	47.16	
101-441.000-921.000	UTILITIES	60,000.00	35,000.00	25,901.41	
101-441.000-922.000	ALARM MONITORING	5,000.00	5,000.00	546.66	
101-441.000-926.000	STREET LIGHTING	40,000.00	15,000.00	9,906.85	
	AMENDMENT	(25,000.00)			
101-441.000-931.000	MAINTENANCE - BUILDINGS	8,000.00	5,000.00	3,314.80	
101-441.000-932.000	MAINTENANCE - GROUNDS	3,000.00	3,000.00	629.45	
101-441.000-933.000	MAINTENANCE - EQUIPMENT	32,000.00	25,000.00	18,328.94	
	AMENDMENT	(7,000.00)			
101-441.000-939.000	MAINTENANCE - VEHICLE	10,000.00	10,000.00	4,200.32	
101-441.000-961.000	MEDICAL EXAMS	2,500.00	2,500.00	1,621.04	
101-441.000-962.000	MISCELLANEOUS	2,500.00	2,500.00	0.00	

		2025-26			
		ORIGINAL	2025-26	YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	06/30/2026	USED
101-441.000-963.000	FIRE AND LIABILITY INSURANCE	15,000.00	16,000.00	15,783.40	
101-441.000-964.001	BUILDING BACK-UP CAPACITY IMPROV.	8,350.00	0.00	0.00	
	AMENDMENT	(8,350.00)			
101-441.000-970.056	STORMWATER PHASE II	9,000.00	9,000.00	4,610.68	
101-441.000-971.000	CAPITAL OUTLAY	8,000.00	8,000.00	0.00	
101-441.000-994.000	NOTE PAYABLE INTEREST	0.00	11,600.00	11,600.00	
	AMENDMENT	11,600.00			
101-441.000-995.001	TRANSFER-EQUIPMENT RESERVE	25,000.00	25,000.00	0.00	
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		474,850.00	386,310.00	237,130.93	61%
Dept 567.000 - CEMETERY					
101-567.000-702.000	SALARIES-FULL TIME	37,500.00	37,500.00	23,574.17	62.86
101-567.000-703.000	SALARIES-OVERTIME	3,000.00	3,000.00	1,107.91	36.93
101-567.000-704.000	SALARIES-TEMPORARY	15,000.00	15,000.00	2,917.50	19.45
101-567.000-715.000	EMPLOYER PAYROLL TAXES	18,000.00	4,200.00	2,950.12	70.24
101-567.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	12,000.00	8,434.54	70.29
101-567.000-715.002	DENTAL - DELTA	0.00	450.00	302.68	67.26
101-567.000-715.003	FIDELITY - EYE	0.00	160.00	35.55	22.22
101-567.000-715.004	MADISON NATIONAL - LIFE	0.00	100.00	64.80	64.80
101-567.000-715.005	HSA	0.00	2,800.00	2,740.40	97.87
101-567.000-717.000	RETIREMENT	0.00	1,500.00	1,130.84	75.39
101-567.000-751.000	GAS AND OIL	15,000.00	11,000.00	6,687.03	60.79
101-567.000-756.000	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	2,950.64	32.78
101-567.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	1,000.00	1,000.00	0.00	0.00
101-567.000-758.000	EQUIPMENT MAINT SUPPLIES	5,000.00	5,000.00	1,560.52	31.21
101-567.000-768.000	UNIFORMS	2,500.00	2,500.00	760.54	30.42
101-567.000-810.000	INSURANCE CLAIM REPAIRS	0.00	0.00	1,698.96	100.00
101-567.000-818.000	CONTRACTUAL	10,000.00	2,000.00	1,302.32	26.05
	AMENDMENT	(8,000.00)			
101-567.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00
101-567.000-831.000	MEMBERSHIP AND DUES	300.00	300.00	45.00	15.00
101-567.000-853.000	TELEPHONE, INTERNET, CABLE	3,500.00	3,500.00	2,022.96	57.80

		2025-26			
		ORIGINAL	2025-26	YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	06/30/2026	USED
101-567.000-921.000	UTILITIES	14,000.00	14,000.00	8,920.93	63.72
101-567.000-931.000	MAINTENANCE - BUILDINGS	7,000.00	7,000.00	0.00	0.00
101-567.000-932.000	MAINTENANCE - GROUNDS	6,000.00	6,000.00	297.00	4.95
101-567.000-933.000	MAINTENANCE - EQUIPMENT	12,000.00	12,000.00	357.97	2.98
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	267.93	8.93
101-567.000-960.000	EDUCATION AND TRAINING	0.00	4,000.00	2,705.00	67.63
101-567.000-961.000	MEDICAL EXAMS	1,000.00	1,000.00	59.00	5.90
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	2,750.00	2,684.52	97.62
101-567.000-971.000	CAPITAL OUTLAY Vault cart/Chipper	80,000.00	95,000.00	38,010.00	44.72
	AMENDMENT	15,000.00			
101-567.000-995.001	TRANSFER-EQUIPMENT RESERVE	10,000.00	0.00	0.00	0.00
	AMENDMENT	(10,000.00)			
Total Dept 567.000 - CEMETERY		261,300.00	261,260.00	113,588.83	42.98
Dept 651.000 - AMBULANCE SERVICE					
101-651.000-818.000	CONTRACTUAL	25,000.00	25,000.00	0.00	
Total Dept 651.000 - AMBULANCE SERVICE		25,000.00	25,000.00	0.00	
Dept 700.000 - COMMUNITY AND ECONOMIC DEVELOPMENT					
101-700.000-702.000	SALARIES-FULL TIME	152,000.00	85,000.00	78,460.62	
101-700.000-702.001	SALARIES-CODE ENFORCEMENT	0.00	50,000.00	27,809.28	
101-700.000-703.000	SALARIES-OVERTIME	0.00	150.00	249.23	
101-700.000-715.000	EMPLOYER PAYROLL TAXES	41,000.00	20,000.00	7,661.69	
101-700.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	27,200.00	16,017.84	
101-700.000-715.002	DENTAL - DELTA	0.00	1,450.00	896.21	
101-700.000-715.003	FIDELITY - EYE	0.00	250.00	138.78	
101-700.000-715.004	MADISON NATIONAL - LIFE	0.00	250.00	170.02	
101-700.000-715.005	HSA	0.00	7,000.00	3,994.25	
101-700.000-717.000	RETIREMENT	0.00	10,700.00	9,712.43	
101-700.000-728.000	OFFICE SUPPLIES	0.00	1,000.00	548.74	

		2025-26			
		ORIGINAL	2025-26	YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	06/30/2026	USED
101-700.000-730.000	POSTAGE	0.00	500.00	516.12	
101-700.000-735.000	ECONOMIC DEVELOPMENT	27,600.00	0.00	(83.62)	
	AMENDMENT	(27,600.00)			
101-700.000-805.000	MARKETING PLAN	1,000.00	2,000.00	791.91	
	AMENDMENT	1,000.00			
101-700.000-818.000	CONTRACTUAL	0.00	25,000.00	20,735.70	
101-700.000-818.007	CONSULTING AGREEMENTS	0.00	25,000.00	23,125.69	
101-700.000-826.000	LEGAL FEES	25,000.00	15,000.00	8,937.50	
101-700.000-831.000	MEMBERSHIP AND DUES	0.00	1,000.00	840.80	
101-700.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	1,500.00	778.89	
101-700.000-873.000	TRAVEL & CAR ALLOWANCE	0.00	2,500.00	1,720.84	
101-700.000-885.000	PUBLIC RELATIONS	25,000.00	10,000.00	6,559.37	
101-700.000-962.000	MISCELLANEOUS	0.00	500.00	208.99	
101-700.000-967.002	GRANTS & SPECIAL PROJECTS	40,000.00	110,000.00	109,377.95	
	AMENDMENT	65,000.00			
101-700.000-967.004	GRANT MATCH - KATHRYN PARK	50,000.00	0.00	0.00	
101-700.000-967.005	KATHRYN PARK UPGRADES	100,000.00	100,000.00	0.00	
101-700.000-967.006	BLIGHT DEMOLITION	30,000.00	0.00	0.00	
	AMENDMENT	(30,000.00)			
101-700.000-967.007	SIDEWALK REPLACEMENT PROGRAM	60,000.00	60,000.00	0.00	
101-700.000-967.020	NORTHSIDE REPAIR PROGRAM	0.00	200,000.00	161,666.20	
Total Dept 700.000 - COMMUNITY AND ECONOMIC DEVELOPMENT		551,600.00	756,000.00	480,835.43	64%
Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD					
101-755.000-756.000	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	295.00	
101-755.000-756.014	MISCELLANEOUS	1,000.00	1,000.00	0.00	
101-755.000-818.000	CONTRACTUAL	20,000.00	20,000.00	15,318.80	
101-755.000-864.000	CONFERENCES AND WORKSHOP	500.00	500.00	0.00	
101-755.000-921.000	UTILITIES	2,500.00	2,500.00	1,072.98	
101-755.000-932.000	MAINTENANCE - GROUNDS	3,000.00	3,000.00	0.00	
101-755.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	
101-755.000-963.000	FIRE & LIABILITY INSURANCE	800.00	800.00	656.00	

		2025-26			
		ORIGINAL	2025-26	YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	06/30/2026	USED
Total Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD		29,800.00	29,800.00	17,342.78	58%
Dept 761.001 - COMMON CONCERT SERIES-DDA					
101-761.001-885.000	PUBLIC RELATIONS	10,000.00	0.00	0.00	
	AMENDMENT	(10,000.00)			
Total Dept 761.001 - COMMON CONCERT SERIES		10,000.00	0.00	0.00	
Dept 761.002 - FARMERS MARKET=DDA					
101-761.002-756.000	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	465.95	
101-761.002-803.000	MARKET MASTER FEES	6,000.00	6,000.00	4,140.00	
101-761.002-857.000	WEBSITE	450.00	450.00	154.92	
101-761.002-921.000	UTILITIES	100.00	100.00	0.00	
101-761.002-932.000	MAINTENANCE - GROUNDS	100.00	100.00	0.00	
101-761.002-963.000	FIRE & LIABILITY INSURANCE	200.00	200.00	69.00	
Total Dept 761.002 - FARMERS MARKET		10,850.00	10,850.00	4,829.87	45%
Dept 761.003 - TIN SHOP THEATRE-DDA					
101-761.003-921.000	UTILITIES	3,000.00	3,000.00	2,639.65	
101-761.003-931.000	MAINTENANCE - BUILDINGS	5,000.00	5,000.00	7.50	
101-761.003-962.000	MISCELLANEOUS	2,000.00	2,000.00	0.00	
Total Dept 761.003 - TIN SHOP THEATRE		10,000.00	10,000.00	2,647.15	26%
Dept 761.004 - CITY CENTER					
101-761.004-756.000	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	2,213.44	
101-761.004-756.005	RENTAL REFUNDS	0.00	1,000.00	900.00	
101-761.004-921.000	UTILITIES	9,000.00	12,250.00	8,734.47	
101-761.004-931.000	MAINTENANCE - BUILDINGS	0.00	5,000.00	4,964.25	
	AMENDMENT	5,000.00			
Total Dept 761.004 - CITY CENTER		15,000.00	24,250.00	16,812.16	69%
Dept 761.005 - PEARS MILL-DDA					
101-761.005-756.000	MISCELLANEOUS SUPPLIES	3,400.00	3,400.00	108.98	

		2025-26			
		ORIGINAL	2025-26	YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	06/30/2026	USED
101-761.005-853.000	TELEPHONE, INTERNET, CABLE	2,500.00	2,500.00	1,608.47	
101-761.005-921.000	UTILITIES	2,500.00	2,500.00	856.06	
101-761.005-922.000	ALARM MONITORING	1,500.00	1,500.00	243.00	
101-761.005-932.000	MAINTENANCE - GROUNDS	1,000.00	1,000.00	380.00	
101-761.005-963.000	FIRE & LIABILITY INSURANCE	1,000.00	750.00	743.00	
Total Dept 761.005 - PEARS MILL		11,900.00	11,650.00	3,939.51	34%
Dept 761.006 - TREE FRIENDS					
101-761.006-756.000	MISCELLANEOUS SUPPLIES	1,100.00	1,100.00	128.29	
101-761.006-818.000	CONTRACTUAL	5,000.00	6,000.00	5,915.90	
101-761.006-978.000	TREE REMOVAL/REPLACEMENT	6,500.00	6,500.00	0.00	
Total Dept 761.006 - TREE FRIENDS		12,600.00	13,600.00	6,044.19	44%
Dept 761.007 - CITY-WIDE CLEAN UP					
101-761.007-885.000	PUBLIC RELATIONS	8,000.00	8,000.00	0.00	
Total Dept 761.007 - CITY-WIDE CLEAN UP		8,000.00	8,000.00	0.00	0%
Dept 761.008 - LIBRARY PROGRAMS					
101-761.008-885.000	PUBLIC RELATIONS	1,500.00	1,500.00	0.00	
Total Dept 761.008 - LIBRARY PROGRAMS		1,500.00	1,500.00	0.00	0%
TOTAL EXPENDITURES		3,881,400.00	4,307,272.00	2,773,406.90	65.06
Fund 101 - GENERAL:					
TOTAL REVENUES		3,957,167.00	4,343,897.00	3,440,506.39	80.28
TOTAL EXPENDITURES		3,881,400.00	4,307,272.00	2,773,406.90	65.06
NET OF REVENUES & EXPENDITURES		75,767.00	36,625.00	667,099.49	2,991.88