

REGULAR MEETING OF THE BUCHANAN CITY COMMISSION
MONDAY, NOVEMBER 25, 2024 – 7:00 PM
CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI

AGENDA

THE COMMISSION OF THE CITY OF BUCHANAN, in compliance with Michigan’s Open Meetings Act, hereby gives notice of a regular meeting of the Buchanan City Commission to be held in the Chamber of City Hall.

* Requests to be added to the agenda as a “Scheduled Matter from the Floor” should be submitted in writing to the City Clerk at least 5 business days prior to the scheduled meeting during which the speaker wishes to appear, and the approval of such requests remain within the discretion of the Mayor. If denied, the speaker may nonetheless speak during the “non-agenda items only” public comments section of the agenda.

* Those who are unable to appear during a meeting but who still wish to share public comment may submit such comments in written form to the City Clerk at least 4 hours in advance of the meeting.

* Individuals with disabilities may request necessary reasonable accommodations by submitting requests to the City Clerk, preferably at least 24 hours in advance.

* Written requests and comments may be submitted to the City Clerk either in person or via mail to Buchanan City Hall, 302 N. Redbud Trail, Buchanan, MI 49107, or via email to clerk@cityofbuchanan.com

- I. Call to Order**
- II. Recognition**
- III. Pledge of Allegiance**
- IV. Roll Call**
- V. Approve Agenda**
- VI. Public Comment - Agenda Items Only** (3-minute limit)
- VII. Consent Agenda** (can be approved all in one motion, for general housekeeping items)

A. Minutes

- 1) Consider the Regular Meeting Minutes from November 12th, 2024.
- 2) Consider the Work Session Minutes from November 13th, 2024.

B. 2025 Holiday Schedule- Consider approval of the 2025 Holiday Schedule.

C. Banner Approval

- 1) Consider approval for banner placement for RAM Annual Community Christmas Toy Drive from November 20th- December 14th.

VIII. Scheduled Matters from the Floor (if any)

A. Municipal Financial Advisors Proposal- Consider approval of a proposal to perform financial services and analyses along with rate consultant services from Bendzinski & Co. (Andy Campbell, CPA).

B. Engineering Service Proposal- Consider approval of a proposal from Jones & Henry Engineers to assist the Buchanan Wastewater Treatment Plant in the determination of Local Limits for PFAS compounds and the development of a Pollutant Minimization Plan (PMP) for the same.

IX. Reports by: Departments, Committees, Boards

A. LiveBuchanan Presentation

B. **One Buchanan Presentation** - Estephani Cashier Rodriguez; Chair and Ruth Writer; Secretary to give an update and presentation on their accomplishments.

X. Unfinished Business

XI. New Business

A. **City Manager Position**-The City Commission may deliberate and consider selecting a lead candidate and extend a job offer conditioned on the successful completion of a background check and pre-employment verification process further subject to negotiating an employment agreement that is brought back to the City Commission for approval at a future meeting.

B. **2025 Meeting Notice Schedule**- Consider changing the time for the City Commission's Regular Meetings from 7 PM to 6 PM.

C. **Expenditures**- Consider approving the expenditures for November 25th, 2024, in the amount of \$54,248.57 (*Please note the October 2024 Bank Reconciliation and current Revenue and Expense Report included with the Expenditures. Going forth this will be included in the packet every second meeting of the month.*)

D. **December 23rd Meeting Cancellation**- Consider canceling the Regular City Commission meeting scheduled for December 23rd, 2024.

XII. Communications (*informational only, formal board action is not necessary for these items, unless so desired*)

XIII. Public Comment - Non-Agenda Items Only (*3-minute limit*)

XIV. Executive Comments

A. City Manager Comments

B. Commissioner Comments

C. Mayor Comments

XV. Adjourn



REGULAR MEETING OF THE BUCHANAN CITY COMMISSION
TUESDAY, NOVEMBER 12, 2024 – 7:00 PM
CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI

MINUTES

I. Call to Order

The meeting was called to order by Mayor Weedon at 7:00 PM.

II. Recognition

Mayor Weedon read and recognized the Election Workers and the re-elected commissioners.

A. Recognition #1- *On behalf of the City Commission of Buchanan, I hereby recognize the team of dedicated Election Workers. Their hard work is appreciated, and I hope that you will all join me in congratulating them on a well-run election.*

Recognition #2- *Mayor Weedon hereby recognizes and congratulates our re-elected City Commissioners: Commissioner Patrick Swem and Commissioner Larry Money. You have been selected by members of your community. As such, you are now entrusted with the sacred duty of leadership through service to your City and its People. May truth and wisdom guide you, as you chart the course for Buchanan's bright future!*

-City Clerk Kalla Langston will now administer your Oaths of Office:

Oaths of Office

Langston swore in Commissioner Patrick Swem and Commissioner Larry Money.

III. Pledge of Allegiance

Mayor Weedon led in the Pledge of Allegiance.

IV. Roll Call

Present: Mayor Mark Weedon, Commissioner Dan Vigansky, Commissioner Larry Money, Commissioner Patrick Swem, Commissioner Raquell George

Absent: None

City Staff: City Manager, Timothy Lynch; City Clerk, Kalla Langston; Community Development Director, Rich Murphy, Director of Public Services, Mike Baker, Chief of Police Harvey Burnett

V. Approve Agenda

Motion made by Swem, supported by Money to approve the agenda as presented. Roll call vote carries unanimously.

VI. Public Comment - Agenda Items Only (3-minute limit)

None.

VII. Special Buisness

A. Nominations and Appointments for Mayor and Mayor Pro Tem- *Consider nominating, via motion and support, and then voting, on the following nominations and appointments:*

(1) **Mayor (1 seat)**

Motion made by Money, supported by George to nominate Commissioner Mark Weedon to be appointed Mayor. Roll call vote carries unanimously.

(2) **Mayor Pro Tem** (1 seat)

Motion made by Money, supported by George to nominate Commissioner Patrick Swem. Roll call vote carries unanimously.

The other boards and committees will be considered further in the agenda.

VIII. Consent Agenda (can be approved all in one motion, for general housekeeping items)

A. Minutes

1) Consider the Regular Meeting Minutes from October 28th, 2024.

Motion made by Swem, supported by Money to approve the consent agenda, as presented. Roll call vote carries unanimously.

IX. Scheduled Matters from the Floor (if any)

X. Reports by: Departments, Committees, Boards

XI. Unfinished Business

A. Construction Contract Award, Front Street Retaining Wall - This item was postponed at the last City Commission Meeting. City Manager Lynch will provide an update and make his recommendations for the project.

Lynch is requesting that the commission consider rebidding with a different timeline to attract more bidders, while maintaining the same design.

Motion made by Vigansky, supported by Money to have the Front Street Retaining Wall Project rebid with modified date of completion. Roll call vote carries unanimously.

XII. New Business

A. Construction Contract Award, McCoy Creek Culvert Improvements- Consider the Construction Contract Award for McCoy Creek Culvert Improvements.

Lynch presented the bid tab for the McCoy Creek Culvert Improvements, the city received one bid that came in under the engineer's estimated cost. Lynch is recommending awarding the bid to Riverwalks Construction.

Motion made by Vigansky, supported by Swem to approve the Construction Contract Award for the McCoy Creek Culvert Project to Riverworks Construction in the amount of \$702,230.00. Roll call vote carries unanimously.

B. Water Line Material Notifications and Lead Service Line Grant Update- City Manager Lynch will provide the update.

C. Closed Session

1) Consider entering closed sessions under MCL 15.268 Section 8 (f) to review and consider the contents of applicants who have requested confidentiality.

Motion made by Vigansky, supported by George to go in closed session under MCL 15.268 Section 8(f) to review and consider the contents of applicants who have requested confidentiality at 7:16 PM. Roll call vote carries unanimously.

2) *Re-enter open session.*

Motion made by Money, supported by George to re-enter open session 8:22 PM. Roll call vote carries unanimously.

3) *Closed Session Action- Consider action regarding matters discussed in the Closed Session.*

Motion made by Swem, supported by Vigansky to proceed with offering public interviews to candidates #30, #34, #40, #45, & # 46, with interviews taking place on November 22, 2024, starting at 10 AM, the second round of interviews will take place on November 25th, 2024 starting at 5:00 PM. Roll call vote carries unanimously.

D. Expenditures- *Consider the expenditures for November 12th, 2024, in the amount of \$57,215.86.*

Motion made by Swem, supported by Money to approve the expenditures as presented. Roll call vote carries unanimously.

E. Nominations and Appointments Continued

Motion made by Swem, supported by Money to postpone Item E. 6, 7, & 8 until the reorganization of the boards and committees. Roll call vote carries unanimously.

(1) **Planning Commission (1 seat)**

[as per Act 33 of 2008, state statute dictates that members of the Planning Commission must be appointed by the Mayor, subject to approval of a majority vote of the City Commission. Also, one member of the Planning Commission shall be the Mayor, or the Mayor's designee, who may be another City Commissioner].

Motion made by Swem, supported by Weedon to appoint Vigansky to the Planning Commission. Voice Vote carries unanimously.

(2) **Zoning Board of Appeals (1 seat, with alternate- or five seats--see below)**

[Pursuant to Public Act 110 of 2006, state statute dictates that members of a Zoning Board of Appeals must be approved by a majority vote of the City Commission - OR - the entire City Commission may choose to serve as the Zoning Board of Appeals].

Motion made by Swem, supported by Weedon, to appoint Vigansky to the Zoning Board of Appeals. Voice vote carries unanimously.

(3) **Joint Water/Sewer Board (2 seats)**

Motion made by Weedon, supported by Swem to appoint Swem and Money to Joint Water Sewer Board. Roll call vote carries unanimously.

Yea: Swem, George, Weedon, Money

Nay: Vigansky

(4) **Buchanan Area Recreation Board (1 seat)**

Motion made by Money, supported by Vigansky to appoint George to BARB. Voice vote carries unanimously.

(5) **Southeast Berrien County Landfill Board (1 seat)**

Motion made by Money, supported by Weedon to appoint Swem to the Southeast Berrien County Landfill Board. Voice vote carries unanimously.

~~(6) **One Buchanan (1 seat)**~~

~~(7) Buchanan Area Fine Arts Committee (1 seat)~~

~~(8) Common Committee (1 seat)~~

(9) **Board of Review** (1 seat)

Motion made by Swem, supported by George to appoint Money to Board of Review. Voice vote carries unanimously.

(10) **Election Board/Commission** (1 seat) [should include Mayor, as per Buchanan City Charter Sect. 3.13]

No motion was needed since Weedon was appointed as Mayor. The mayor is automatically appointed to the Election Commission.

(11) **Cemetery Committee** (1 seat)

Motion made by Weedon, supported by George, to appoint Money to the Cemetery Committee. Voice vote carries unanimously.

(12) **SMCAS** (1 seat)

Motion made by Vigansky, supported by Swem to appoint Money to SMCAS. Voice vote carries unanimously.

(13) **Finance Committee** (1 seat)

Motion made by Money, supported by Weedon to appoint Swem to the finance committee.

George and Vigansky will organize a special committee for the 2026 downtown infrastructure business impact.

XIII. Communications (informational only, formal board action is not necessary for these items, unless so desired)

XIV. Public Comment - Non-Agenda Items Only (3-minute limit)

Chief Burnett- On behalf of the police department he thanked the Veterans. Shop with a cop is coming up on December 7th.

XV. Executive Comments

A. City Manager Comments

None.

B. Commissioner Comments

Vigansky had some health issues arise; his recovery will be slow and long. Congratulated Swem and Money on their winning the election. Happy to be back.

Money expressed gratitude to the public for re-electing him and is excited to be back. He thanked the Commission for all their hard work, emphasizing their effective collaboration. He noted that there is an explanation for everything they do and congratulated Langston and her team for a smooth election day. It's always a pleasure to work with Mr. Lynch.

George thanked the veterans for their service. She is pleased to see Swem and Money back and looks forward to continuing to work with them both. Congratulations to Weedon for being appointed Mayor. She is looking forward to the upcoming interviews.

Swem commended the team's response to the water line emails and letters, acknowledging that it wasn't a fun letter to receive but appreciated the competent work being done. The letter was a

template, and he hopes the public conducts their own research on the matter. He is looking forward to working with everyone at the strategic planning session tomorrow. He thanked everyone who shared their topics for discussion; it will be a good opportunity for progress updates and the next steps for the team. He expressed gratitude to the citizens who have put Money and himself back in office, looking forward to the next four years of serving the community.

C. Mayor Comments

Weedon is excited to see what happens in the next four years. Having been around for the last six years and having experienced two different commission styles, he believes this one is the most exciting. The city staff is pleased to have a cohesive team and improved communication at a different level. The noise is very quiet now, indicating that people are getting what they need. Thank you to everyone, from the staff to the citizens. Keep up the hard work!

XVI. Adjourn

Motion made by Money, supported by Vigansky to adjourn the meeting at 8:46 PM. Roll call vote carries unanimously.

Kalla Langston, City Clerk

Mayor Mark Weedon



WORK SESSION OF THE BUCHANAN CITY COMMISSION
WEDNESDAY, NOVEMBER 13, 2024 – 9:00 AM
CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI

MINUTES

THE COMMISSION OF THE CITY OF BUCHANAN, in compliance with Michigan's Open Meetings Act, hereby gives notice of a work session of the Buchanan City Commission to be held in the Chamber of City Hall.

* Those who are unable to appear during a meeting but who still wish to share public comment may submit such comments in written form to the City Clerk at least 4 hours in advance of the meeting.

* Individuals with disabilities may request necessary reasonable accommodations by submitting requests to the City Clerk, preferably at least 24 hours in advance.

* Written requests and comments may be submitted to the City Clerk either in person or via mail to Buchanan City Hall, 302 N. Redbud Trail, Buchanan, MI 49107, or via email to clerk@cityofbuchanan.com

I. Call to Order

The Work Session was called to order at 9:00 AM by Mayor Weedon.

II. Roll Call

III. Items for Discussion

A. *Year to Date Budget, Achievements, and Goals going forward.*

Work Session Topics from City Commission

****Parks:****

- Kathryn Park: Playground equipment installation
- Collaboration with Buchanan Community Schools for Pickleball/Tennis Courts
- Creation of a Disc Golf field at McCoy Creek

****Downtown:****

- Proposal for digital signs in the downtown area
- USDA sign contracts
- Development of a downtown traffic plan

****Main Street LiveBuchanan:****

- Progress with LiveBuchanan contract

****Fire Department:****

- Planning for a possible new site location or collaboration

****Boards and Committees:****

- Reorganization of boards with the introduction of subcommittees and a reporting process

****Investment in the Common & Tin Shop:****

- Upgrades including lighting, roofs, and sound systems

****Code Enforcement:****

- Reporting and addressing condemned homes

****Police Department:****

- *Planning for new vehicles*

****Department of Public Works (DPW):****

- *Vehicle planning*

****City-Owned Property:****

- *Management and sales considerations*

****Utilities:****

- *Installation of flow meters for water and sewer tap-ins*

****City Manager Report:****

- *City Manager Lynch discussed the Revenue & Expense Report*
- *Proposal to update the personnel policy for administrative staff*
- *Implementation of a fire inspection program*
- *Purchase of air packs and SCBAs for the Fire Department*

****Additional Updates:****

- *Andy Campbell is now with Bendzinski Firm and will present a proposal to the commission for a Municipal Bond Agent/Rate Consultant*
- *ABM has submitted a letter of intent, which will also be brought forth for commission consideration*
- *Discussion on surplus property sales and acquisition of new equipment*

IV. Adjourn

Motion made by Money supported by Vigansky to adjourn the meeting at 11:18 AM. Roll call vote carries unanimously.

Kalla Langston, City Clerk

Mayor Mark Weedon



2025 Holiday Schedule

The City of Buchanan observes the following holidays.

New Year's Day	January 1 st	Wednesday
Good Friday	April 18 th	Friday
Memorial Day	May 26 th	Monday
Independence Day	July 4 th	Friday
Labor Day	September 1 st	Monday
Veterans Day	November 11 th	Tuesday
Thanksgiving Holiday	November 27 th	Thursday
Thanksgiving Holiday	November 28 th	Friday
Christmas Eve	December 24 th	Wednesday
Christmas	December 25 th	Thursday
New Year's Eve	December 31 st	Wednesday

City Hall will be closed in observance of these holidays.

Approve by the City Commission _____

Kalla Langston, City Clerk



BANNER PLACEMENT REQUEST FORM CITY OF BUCHANAN

PLEASE CHECK ONE:

Large Horizontal Banner

(no larger than 3' x 20', no smaller than 2' x 20')

Small Vertical Banner

(24" x 38 3/8")

BANNER INFORMATION:

Contact Person: Mickey Frost

Organization: Gene Wesner Automotive, Inc.
Red Bud Area Ministries

Address: 201 Red Bud Trail N, Buchanan

Daytime Phone: 269-695-2471

Email: micpric@aol.com

Preferred Banner Placement Dates - cell 269-591-1047

From: Now - 11/20/24 To: Dec. 14th

Preferred Banner Location (Large Banner ONLY)

E. Front St. (downtown)

103 S. Redbud Tr.

(Placement Date and Location are NOT Guaranteed)

Banner(s) provided by applicant

Banner in City storage; location (if known):

@Gene Wesner Automotive -

Briefly describe the purpose of the banner:

(44th) Annual Community Christmas Toy Drive, in partnership with (RAM-) Red Bud Area Ministries, to bring visibility and awareness to the community for donations

What does/will the banner say?

"Toys for Kids" -

Gene Wesner Automotive, Inc. DONATION DROP OFF - location sponsor

Please return form to City Clerk's Office, City Hall, 302 N Redbud Trail, Buchanan, Michigan 49107

OFFICE USE ONLY

Date Received: _____

Fee Paid: _____

Staff Member: _____

Approved/Denied: _____

City Commission Date: _____

Delivered to: Cemetery DPW

Date: _____

(*) Banner turned into City Hall w/paperwork

City of Buchanan

Professional Services Proposals November 25, 2024

1. Municipal Financial Services Proposal – Bendzinski & Co. (Andy Campbell, CPA)

The firm proposes to provide financial advisory and rate consultant services regarding the City’s water and sewer systems by providing the following:

- Review and analysis of historical operating expenses for all funds using audit and budget information from the General Fund, Streets Funds, and Water & Sewer Enterprise Fund.
- Analysis of all the City’s existing debt relating to the DPW Building bond, 2009 SRF bond, 2010 DWRF bond, 2020 WWTP bond and recently issued USDA Water and Sewer bonds (3).
- Analysis of the City’s Capital Improvement Plan, Asset Management Plan and the funding of such plans considering cash reserves from all funds and potential alternative financing options.
- Cash reserve analyses across all funds and recommendations for cash reserve policies going forward.
- 5-Year user rate recommendations, financial information, trends and analyses.
- Upon completion and throughout engagement, detailed findings and financial recommendations relative to the City’s finances.
- Proposal also includes usual and customary financial consultant services as may be requested by City.

Proposed Fee: FY 2025-26 Budget Process - \$12,000.00
FY 2026-27 Budget Process - \$12,000.00

2. Engineering Services Proposal – Jones & Henry Engineers

The firm proposes to provide engineering services and assistance to Buchanan Wastewater Treatment Plant management personnel in determining Local Limits for PFAS compounds that the State of Michigan EGLE has established water quality standard for and to assist in the development of a Pollutant Minimization Plan (PMP) for the PFAS compounds. Tasks include:

- Review existing information, submittals and analytical data relating to PFAS.
- Conduct review meetings with WWTP management and significant industrial users.
- Assist in the calculation and development of Local Limits for PFAS including concentration limits, mass limits and hybrid limits.
- Prepare a written report including the local limit calculations, proposed limits and justification for the limits. A Pollutant Minimization Plan (PMP) will also be developed with strategies for implementation.

Estimated Fee: \$9,875.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	AALFS PETROLEUM INC. GAS AND OIL Vnd: 0336 Invoice: 59428	Invoice: 59428 Ref#: 29348(OIL FOR HYDRANTS - 5 GALS) 592-591.000-751.000 592-000.000-202.000	184.50	184.50
		Expected Check Run: 11/01/2024		184.50	184.50
10/31/2024	AP	ABONMARCHE CONSULTANTS, INC. GRANTS & SPECIAL PROJECTS Vnd: 0202 Invoice: 155338	Invoice: 155338 Ref#: 29475(BUCHANAN KAYAK LAUNCH - SERVICES RENDERE) 101-700.000-967.002 101-000.000-202.000	3,857.50	3,857.50
		Expected Check Run: 11/25/2024		3,857.50	3,857.50
10/31/2024	AP	ABONMARCHE CONSULTANTS, INC. CONTRACTUAL Vnd: 0202 Invoice: 155333	Invoice: 155333 Ref#: 29476(MCCOY CREEK CULVERT - ENGINEERING SERVIC) 214-000.000-818.000 214-000.000-202.000	2,388.25	2,388.25
		Expected Check Run: 11/25/2024		2,388.25	2,388.25
11/18/2024	AP	ALS GROUP USA, CORP. LAB ANALYTICAL SERVICE Vnd: 1693 Invoice: 3313HN17124	Invoice: 3313HN17124 Ref#: 29436(ANALYTICAL TESTING WWTP) 592-590.000-820.000 592-000.000-202.000	500.00	500.00
		Expected Check Run: 11/25/2024		500.00	500.00
11/18/2024	AP	ALS GROUP USA, CORP. LAB ANALYTICAL SERVICE Vnd: 1693 Invoice: 3313HN17416	Invoice: 3313HN17416 Ref#: 29473(ACCUTE TOXIXITY TESTING - WWTP) 592-590.000-820.000 592-000.000-202.000	800.00	800.00
		Expected Check Run: 11/25/2024		800.00	800.00
10/31/2024	AP	BANDIT INDUSTRIES, INC. EQUIPMENT MAINT SUPPLIES Vnd: 1816 Invoice: 986146	Invoice: 986146 Ref#: 29437(AIR CLEANER CAP FOR CHIPPER) 101-441.000-758.000 101-000.000-202.000	282.92	282.92
		Expected Check Run: 11/25/2024		282.92	282.92
10/31/2024	AP	CAMPBELL FORD,LINCOLN-MERCURY MAINTENANCE - VEHICLE Vnd: 0033 Invoice: 10.09.24	Invoice: 10.09.24 Ref#: 29439(2005 FORD F-250 TURN SIGNAL HAZARD LIGHT) 592-590.000-939.000 592-000.000-202.000	347.76	347.76
		Expected Check Run: 11/25/2024		347.76	347.76

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2024	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4211166904	Invoice: 4211166904 Ref#: 29443 (DPW SHOP MATS & TOWELS) 101-441.000-818.000 101-000.000-202.000	165.39	165.39
		Expected Check Run: 11/25/2024		165.39	165.39
11/18/2024	AP	COMCAST BUSINESS TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 11.03.24-12.02.24 Vnd: 1722 Invoice: 11.03.24-12.02.24	Invoice: 11.03.24-12.02.24 Ref#: 29442 (MOTHLY CYCLE) 592-590.000-853.000 101-441.000-853.000 101-567.000-853.000 592-000.000-202.000 101-000.000-202.000	402.83 260.44 160.82	402.83 421.26
		Expected Check Run: 11/25/2024		824.09	824.09
10/31/2024	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2307 Invoice: 1976613-91300844769	Invoice: 1976613-91300844769 Ref#: 29438 (PHYSICAL FOR NEW FF RIELEY BAKI) 101-336.000-961.000 101-000.000-202.000	288.00	288.00
		Expected Check Run: 11/25/2024		288.00	288.00
11/18/2024	AP	COUNTY OF BERRIEN CONTRACTUAL CONTRACTUAL Vnd: 1864 Invoice: 2024080630	Invoice: 2024080630 Ref#: 29440 (AUGUST PRIMARY ELECTION - EARLY VOTING V) 101-215.000-818.000 101-262.000-818.000 101-000.000-202.000	2,000.00 1,657.38	3,657.38
		Expected Check Run: 11/25/2024		3,657.38	3,657.38
11/18/2024	AP	COUNTY OF BERRIEN CONTRACTUAL Vnd: 1864 Invoice: 16217	Invoice: 16217 Ref#: 29441 (TALON DESKTOP) 101-301.000-818.000 101-000.000-202.000	173.00	173.00
		Expected Check Run: 11/25/2024		173.00	173.00
11/18/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL - EXEMPLAR Vnd: 2228 Invoice: 1445.1	Invoice: 1445.1 Ref#: 29444 (SLA CONTRACT - NOVEMBER 2024) 101-265.000-818.000 101-000.000-202.000	950.00	950.00
		Expected Check Run: 11/25/2024		950.00	950.00
10/31/2024	AP	EXEMPLAR IT SOLUTIONS EXEMPLAR CONTRACT Vnd: 2228 Invoice: 1445	Invoice: 1445 Ref#: 29445 (CONTRACT - OCT 2024 VEEAM BACKUP, MICROS) 101-265.000-818.000 101-000.000-202.000	1,488.27	1,488.27
		Expected Check Run: 11/25/2024		1,488.27	1,488.27

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1434	Invoice: 1434 Ref#: 29446 (OCTOBER 2024 IT SUPPORT & ADMIN FOR NEW) 101-441.000-818.000 101-000.000-202.000	488.70	488.70
		Expected Check Run: 11/25/2024		488.70	488.70
10/31/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1432	Invoice: 1432 Ref#: 29447 (OCTOBER 2024 IT, ADMIN AND TECHNICAL SUP) 101-265.000-818.000 101-000.000-202.000	610.20	610.20
		Expected Check Run: 11/25/2024		610.20	610.20
10/31/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1431	Invoice: 1431 Ref#: 29448 (OCTOBER 2024 IT SUPPORT & ADMIN - CEMETE) 101-567.000-818.000 101-000.000-202.000	41.85	41.85
		Expected Check Run: 11/25/2024		41.85	41.85
10/31/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1433	Invoice: 1433 Ref#: 29449 (OCTOBER 2024 IT ADMIN & SUPPORT - PD) 101-301.000-818.000 101-000.000-202.000	124.20	124.20
		Expected Check Run: 11/25/2024		124.20	124.20
10/31/2024	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1435	Invoice: 1435 Ref#: 29450 (OCTOBER 2024 IT ADMIN AND SUPPORT - WWT) 592-590.000-818.000 592-000.000-202.000	126.90	126.90
		Expected Check Run: 11/25/2024		126.90	126.90
11/14/2024	AP	FLOREY, DEBBIE READY TO SERVE SEWER WATER Vnd: MISC Invoice: 11/14/2024	Invoice: 11/14/2024 Ref#: 29432 (UB refund for account: 1914) 592-000.000-067.021 592-000.000-033.001 592-000.000-033.000 592-000.000-202.000	81.13 50.22 27.98	159.33
		Expected Check Run: 11/25/2024		159.33	159.33
11/14/2024	AP	GARCIA, SHARON WATER Vnd: MISC Invoice: 11/14/2024	Invoice: 11/14/2024 Ref#: 29433 (UB refund for account: 6632) 592-000.000-033.000 592-000.000-202.000	65.81	65.81
		Expected Check Run: 11/25/2024		65.81	65.81

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2024	AP	HERMAN & GOETZ MAINTENANCE - EQUIPMENT Vnd: 2168 Invoice: SRVCE000000100858	Invoice: SRVCE000000100858 Ref#: 29451 (GENERATOR SERVICE CALL) 592-591.000-933.000 592-000.000-202.000	370.83	370.83
		Expected Check Run: 11/25/2024		370.83	370.83
11/30/2024	AP	INDIANA MICHIGAN POWER COMPANY STREET LIGHTING UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: NOV 2024 Vnd: 0131 Invoice: NOV 2024 Vnd: 0131 Invoice: NOV 2024	Invoice: NOV 2024 Ref#: 29471 (NOV 2024 USAGE) 101-441.000-926.000 202-474.000-921.000 592-590.000-921.000 592-591.000-921.000 101-336.000-921.000 101-265.000-921.000 101-371.001-921.000 101-441.000-921.000 101-000.000-202.000 202-000.000-202.000 592-000.000-202.000	453.12 142.84 611.49 256.31 263.23 939.07 234.77 486.29	2,376.48 142.84 867.80
		Expected Check Run: 11/25/2024		3,387.12	3,387.12
11/18/2024	AP	JOHN DAVEY WATER Vnd: MISC Invoice: 11/18/2024	Invoice: 11/18/2024 Ref#: 29435 (UB refund for account: 6385) 592-000.000-033.000 592-000.000-202.000	110.23	110.23
		Expected Check Run: 11/25/2024		110.23	110.23
10/31/2024	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 241114	Invoice: 241114 Ref#: 29452 (ELECTRICAL PERMITS FOR OCT. 2024) 701-000.000-491.000 701-000.000-202.000	656.80	656.80
		Expected Check Run: 11/25/2024		656.80	656.80
11/14/2024	AP	KLINE, EDWARD & KAREN READY TO SERVE SEWER Vnd: MISC Invoice: 11/14/2024	Invoice: 11/14/2024 Ref#: 29434 (UB refund for account: 4989) 592-000.000-067.021 592-000.000-033.001 592-000.000-202.000	120.82 44.79	165.61
		Expected Check Run: 11/25/2024		165.61	165.61

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	KRUGGEL LAWTON CPA			
		AUDIT	101-253.000-807.000	10,124.12	
		AUDIT	592-590.000-807.000	5,062.06	
		AUDIT	592-591.000-807.000	5,062.06	
		Vnd: 2145 Invoice: 381969	101-000.000-202.000		10,124.12
		Vnd: 2145 Invoice: 381969	592-000.000-202.000		10,124.12
		Expected Check Run: 11/25/2024			
				20,248.24	20,248.24
11/18/2024	AP	LOWE'S			
		MISCELLANEOUS SUPPLIES	101-336.000-756.000	30.68	
		Vnd: 0229 Invoice: 74685	101-000.000-202.000		30.68
		Expected Check Run: 11/25/2024			
				30.68	30.68
11/18/2024	AP	LRS, LLC			
		UTILITIES	101-567.000-921.000	96.54	
		29199.1	101-265.000-923.000	96.54	
		29205.1	101-441.000-921.000	363.54	
		29205.4	592-590.000-921.000	96.54	
		29205.3	101-265.000-921.000	144.59	
		29205.2	101-265.000-921.000	144.59	
		Vnd: 2331 Invoice: MN4244845	101-000.000-202.000		845.80
		Vnd: 2331 Invoice: MN4244845	592-000.000-202.000		96.54
		Expected Check Run: 11/25/2024			
				942.34	942.34
11/18/2024	AP	LRS, LLC			
		29204.1	101-301.000-921.000	68.40	
		29201.2	101-265.000-921.000	38.40	
		29200.1	101-265.000-922.000	38.40	
		29201.1	101-265.000-921.000	48.75	
		29202.1	101-265.000-921.000	38.40	
		2726.1	101-336.000-921.000	48.75	
		Vnd: 2331 Invoice: MN4233312	101-000.000-202.000		281.10
		Expected Check Run: 11/25/2024			
				281.10	281.10
11/18/2024	AP	MARK FARM SUPPLY			
		DUCK FEEDER	701-000.000-582.067	52.97	
		Vnd: 2068 Invoice: 7134	701-000.000-202.000		52.97
		Expected Check Run: 11/25/2024			
				52.97	52.97

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2024	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3389917	Invoice: 3389917 Ref#: 29460 (NITRILE GLOVES WWTP) 592-590.000-756.000 592-000.000-202.000	50.34	50.34
		Expected Check Run: 11/25/2024		50.34	50.34
11/18/2024	AP	MATERIALS RESOURCES MISCELLANEOUS SUPPLIES Vnd: 2346 Invoice: 3390043	Invoice: 3390043 Ref#: 29461 (NITRILE GLOVES - WWTP) 592-590.000-756.000 592-000.000-202.000	16.78	16.78
		Expected Check Run: 11/25/2024		16.78	16.78
11/18/2024	AP	MICHIGAN MUNICIPAL LEAGUE CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 2303 Invoice: 0002530 Vnd: 2303 Invoice: 0002530	Invoice: 0002530 Ref#: 29458 (CDL DRIVERS FEE) 592-590.000-818.000 592-591.000-818.000 101-441.000-818.000 592-000.000-202.000 101-000.000-202.000	90.00 180.00 530.00	270.00 530.00
		Expected Check Run: 11/25/2024		800.00	800.00
11/18/2024	AP	MICHIGAN STATE FIREMEN'S ASSOC MEMBERSHIP AND DUES Vnd: 0167 Invoice: 2025	Invoice: 2025 Ref#: 29462 (2025 MEMBERSHIP) 101-336.000-831.000 101-000.000-202.000	100.00	100.00
		Expected Check Run: 11/25/2024		100.00	100.00
11/18/2024	AP	MPEC EQUIPMENT MAINT SUPPLIES Vnd: 2315 Invoice: 758318	Invoice: 758318 Ref#: 29459 (WET BATTERY) 592-590.000-758.000 592-000.000-202.000	106.06	106.06
		Expected Check Run: 11/25/2024		106.06	106.06
11/18/2024	AP	RIETH-RILEY CONSTRUCTION CO. ROAD MAIN. MATERIAL & SUPPLIES ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0011 Invoice: 3305273 Vnd: 0011 Invoice: 3305273	Invoice: 3305273 Ref#: 29463 (ASPHALT) 202-463.000-782.000 203-463.000-782.000 202-000.000-202.000 203-000.000-202.000	450.45 450.00	450.45 450.00
		Expected Check Run: 11/25/2024		900.45	900.45

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
11/18/2024	AP	RIGGS OUTDOOR POWER EQUIPMENT MAINT SUPPLIES Vnd: 0681 Invoice: 1395487	Invoice: 1395487 Ref#: 29464 (BLOWER PARTS) 101-441.000-758.000 101-000.000-202.000	300.30	300.30
		Expected Check Run: 11/25/2024		300.30	300.30
11/18/2024	AP	RIGGS OUTDOOR POWER EQUIPMENT MAINT SUPPLIES Vnd: 0681 Invoice: 1395219	Invoice: 1395219 Ref#: 29465 (BLOWER PARTS) 101-441.000-758.000 101-000.000-202.000	61.95	61.95
		Expected Check Run: 11/25/2024		61.95	61.95
11/01/2024	AP	RMC PROPERTIES LLC CONTRACTUAL CONTRACTUAL CONTRACTUAL Vnd: 2153 Invoice: 37 Vnd: 2153 Invoice: 37	Invoice: 37 Ref#: 29477 (NOV DPW LEASE) 101-441.000-818.000 592-590.000-818.000 592-591.000-818.000 101-000.000-202.000 592-000.000-202.000	2,500.00 1,250.00 1,250.00	2,500.00 2,500.00
		Expected Check Run: 11/25/2024		5,000.00	5,000.00
11/18/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0167675-IN	Invoice: 0167675-IN Ref#: 29466 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 11/25/2024		376.20	376.20
11/18/2024	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0167744-IN	Invoice: 0167744-IN Ref#: 29472 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	376.20	376.20
		Expected Check Run: 11/25/2024		376.20	376.20
11/18/2024	AP	SBF ENTERPRISES CONTRACTUAL Vnd: 1943 Invoice: 0139556	Invoice: 0139556 Ref#: 29474 (TAX STATEMENT - CHANGE OF ADDRESS RUN) 101-253.000-818.000 101-000.000-202.000	355.89	355.89
		Expected Check Run: 11/25/2024		355.89	355.89

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
10/31/2024	AP	SEMCO ENERGY	Invoice: 09.27.24-10.30.24 Ref#: 29467 (GAS ENERGY USAGE)		
		ACCT 0157168.501	101-301.000-921.000	128.85	
		ACCT 0157576.500	101-336.000-921.000	91.85	
		ACCT 0359411.500	101-265.000-921.000	68.32	
		ACCT 0374061.500	592-590.000-921.000	33.06	
		ACCT 0158995.500	101-265.000-921.000	675.25	
		ACCT 0348966.501	592-591.000-921.000	18.80	
		ACCT 0158691.500	592-590.000-921.000	382.34	
		CITY CENTER/UTIL./REFUNDS	101-265.000-922.000	52.72	
		UTILITIES	101-441.000-921.000	130.38	
		BANK FEES AND CHARGES	101-267.000-956.000	3.50	
		Vnd: 0459 Invoice: 09.27.24-10.30.24	101-000.000-202.000		1,150.87
		Vnd: 0459 Invoice: 09.27.24-10.30.24	592-000.000-202.000		434.20
		Expected Check Run: 11/25/2024		1,585.07	1,585.07
11/18/2024	AP	U.S. 31 SUPPLY, INC.	Invoice: T329553 Ref#: 29468 (WWTP LIGHT)		
		EQUIPMENT MAINT SUPPLIES	592-590.000-758.000	181.03	
		Vnd: 1754 Invoice: T329553	592-000.000-202.000		181.03
		Expected Check Run: 11/25/2024		181.03	181.03
11/19/2024	AP	VERIZON WIRELESS	Invoice: 9978394581 Ref#: 29478 (X3 AIR CARDS FOR PATROL VEHICLES)		
		TELEPHONE, INTERNET, CABLE	101-301.000-853.000	120.13	
		Vnd: 2060 Invoice: 9978394581	101-000.000-202.000		120.13
		Expected Check Run: 11/25/2024		120.13	120.13
10/31/2024	AP	VITAL RECORDS CONTROL	Invoice: 4577563 Ref#: 29469 (MONTHLY SHREDDING CONTRACT)		
		SHREDDING CONTRACT	101-265.000-818.000	148.22	
		Vnd: 0595 Invoice: 4577563	101-000.000-202.000		148.22
		Expected Check Run: 11/25/2024		148.22	148.22
11/18/2024	AP	WELDY SALES AND SERVICE	Invoice: 26574 Ref#: 29470 (OIL MIX FOR CEMETERY)		
		GAS AND OIL	101-567.000-751.000	35.98	
		Vnd: 1763 Invoice: 26574	101-000.000-202.000		35.98
		Expected Check Run: 11/25/2024		35.98	35.98
				54,284.57	54,284.57
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		31,510.19
		ACCOUNTS PAYABLE	202-000.000-202.000		593.29
		ACCOUNTS PAYABLE	203-000.000-202.000		450.00
		ACCOUNTS PAYABLE	214-000.000-202.000		2,388.25
		ACCOUNTS PAYABLE	592-000.000-202.000		18,633.07
		ACCOUNTS PAYABLE	701-000.000-202.000		70.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
TOTAL INCREASE IN PAYABLE:					54,284.57

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	23.68

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

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

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 10/31/2024	% BDGT USED
		ORIGINAL BUDGET	2024-25 AMENDED BUDGET		
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

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

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	10

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 10/31/2024	% BGD 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

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

PERIOD ENDING 10/31/2024

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

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 10/31/2024	% BDKT 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

User: DEBORAH

DB: Buchanan

PERIOD ENDING 10/31/2024

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET	YTD BALANCE 10/31/2024	% BDGT USED
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

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		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