

**BUCHANAN CITY HALL**

**2023-2024**

<b>General Fund</b>	
<b>Anticipated Income</b>	
Taxes	703,000
Licenses and Permits	30,250
Charges for Services	13,430
Fines and Forfeitures	79,500
Investment Income	50
Grants and Donations	0
Miscellaneous	2,000
Other Financing Sources	0
<b>Total Income</b>	<b>828,230</b>
<b>SANITATION FUND</b>	
<b>Anticipated Income</b>	
Garbage Revenue	156,000
<b>Total Income</b>	<b>156,000</b>
<b>Water Sewer Fund</b>	
<b>Anticipated Income</b>	
Water Revenue	317,100
Sewer Revenue	245,700
Investment Income	15
Miscellaneous	500
<b>Total Income</b>	<b>563,315</b>

<b>General Fund</b>	
<b>Anticipated Expenditures</b>	
Personnel Wages	386,160
Employee Benefits	183,640
Purchased Services	210,100
Supplies	6,500
Capital Outlays	
Other Costs	41,830
Debt Service	0
<b>Total Expenditures</b>	<b>828,230</b>
<b>SANITATION FUND</b>	
<b>Anticipated Expenditures</b>	
Personnel Wages	30,000
Employee Benefits	8,335
Purchased Services	51,280
Other Costs	12,000
<b>Total Expenditures</b>	<b>101,615</b>
<b>Water Sewer Fund</b>	
<b>Anticipated Expenditures</b>	
Personnel Wages	174,700
Employee Benefits	70,940
Purchased Services	236,055
Supplies	25,105
Other Costs	23,900
Debt Service	87,000
<b>Total Expenditures</b>	<b>617,700</b>

**Total Incomes                      1,547,545**

**Total Expenditures            1,547,545**