

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

A. Recognition for Jeanne Harris 2023 Spirit Woman of the Year.

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 approving the April 21, 2023, Special Workshop Meeting Minute.

2) Consider approving the April 24, 2023, Regular Meeting Minutes.

B. Expenditures

1) Consider approving expenditures for May 8, 2023, in the amount of \$124,574.91

VIII. Scheduled Matters from the Floor (if any)

IX. Reports by: Departments, Committees, Boards

A. Buchanan Tree Friends Report - Chair, Brian Murphy

1) Presentation of Tree Plan Resolution.

2) Buchanan Tree Management Program Report.

B. Friends of McCoy Creek Trail- Chair, Jerry Flenar

1) Update of Trail Grants

C. Clerk Report- City Clerk, Kalla Langston

1) May 2, 2023, special election report

2) August special election

X. Unfinished Business

XI. New Business

A. Public Hearing for input on the city considering an MNRTF grant application and AMENDED Resolution 2023.05/14 to approve the MNRTF grant application for the Kayak Launch Project- The kayak launch program is for the development of an ADA-accessible kayak launch located at 1206 N Redbud Trail, Buchanan, MI 49107.

1) Open to Public Hearing for Input fo the AMENDED Resolution 2023.05/14 to approve the MNRTF grant application for the Kayak Launch Project- (limit to 3 minutes per person)

2) Consider approving AMENDED Resolution 2023.05/14 to approve the MNRTF grant application for the Kayak Launch Project

B. Consider approving traffic control order #258 - The east side of Claremont in the 500 block is now a "no parking" zone. Several "NO PARKING" signs shall be placed along the tree lawn that is visible to vehicular traffic.

C. Update of Welcome Sign

Consider approving the updating of the welcome signs with a photo of Lillian Waggoner, Miss Blossomtime.

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

A. The City of Buchanan will hold a Public Hearing on May 22, 2023, at the regularly scheduled meeting to hear public comment on considering adopting the proposed FY 2023-2024 (July 1, 2023 – June 30, 2024) City Budget and receive public comment regarding the proposed budget and the property tax millage rate proposed to be levied to support.

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

FRIDAY, APRIL 21, 2023 – 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.*

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I. Call to Order

The meeting was called to order by Mayor Sean Denison at 8:57 A.M.

Present: Mayor Sean Denison, Commissioner Patrick Swem, Commissioner Larry Money, Commissioner Patrick Swem

City Staff: Interim City Manager, Tim Lynch; City Treasurer, Deborah Perez; Bookkeeper Courtney Baham; City Clerk, Kalla Langston

II. Items for Discussion

A. 2023-2024 1st Draft Budget

Lynch led in the discussion of budget process. Starting with budget summary of major funds, general fund expense breakdown and bond payments (see attachment A, B, C). Lynch went over his plan for Capital and Replacement Plan (see attachment D). The Commission discussed with City Staff about allocation of designated funds including the Marijuana Excise Tax for 2024 and DDA Fund Balance. Lynch also proposed new/replacement equipment plan and updated the commission on the investment accounts and forecasts for interest earned (see attachment E & F)

III. Adjourn

Motion made by Money, supported by Vigansky to adjourn the meeting at 9:55 A.M. Voice vote carries unanimously.

Kalla Langston, City Clerk

Mayor Sean Denison

General Fund Budget Summary - Expenses Fiscal Year 2023-2024

	2021-2022		Fiscal Year 2022-2023		Projected as of 6/30/23	Fiscal Year 2023-2024	
	Actual	Budget	Actual as of 4/19/23	Budget		Proposed	Adopted
Expenses							
City Commission	\$218,849	\$588,545	\$377,861				
City Manager	312,925	581,752	195,906				
City Clerk	79,758	61,279	82,305				
Treasurer	358,493	189,607	179,079				
Assessor	26,528	31,435	19,585				
Elections	25,347	32,707	35,931				
Buildings & Grounds	672,179	311,750	272,553				
Admin/Record Keeping	785	-	2,792				
Rental Property	4,924	37,186	4,668				
Police	1,076,300	1,298,393	940,580				
Crossing Guards	21,433	43,243	20,468				
Fire Dept	90,961	117,351	69,542				
Building Inspector	52,996	84,504	39,583				
DPW	602,822	932,393	364,802				
Cemetery	206,737	230,875	188,351				
Downtown	-	-	76,848				
Pears Mill	6,709	9,310	2,916				
Farmers Market	1,075	5,450	602				
BARB	14,300	165,815	8,002				
Harger Park	-	200	-				
Misc Costs/Transfers	6,586	15,500	991				
	\$3,779,706	\$4,737,295	\$2,883,364	\$	-	\$	-

Note: Economic Development Department to be added in FY 2023-24

Budget Summary Fiscal Year 2023-2024

	2021-2022	Fiscal Year 2022-2023			Fiscal Year 2023-2024	
	Actual	Original Budget	Actual as of 4/19/2023	Projected as of 6/30/23	Proposed	Adopted
General Fund Revenues	3,230,734	4,257,961	2,409,841			
General Fund Expenses	3,779,706	4,737,295	2,883,364			
Interest Income	15,736	30,900	-	110,000		
Major Street Revenues	410,105	584,517	410,105			
Major Street Expenses	342,712	544,787	269,043			
Local Street Revenues	321,965	372,055	322,065			
Local Street Expenses	235,979	370,340	215,634			
Water/Sewer Revenues	2,700,679	2,809,165	2,403,065			
Water/Sewer Expenses	1,424,822	1,929,485	1,424,822			
DPW Bond Pmt. (P&I)					298,271	
2009 SRF Bond (P)	90,000	95,000	95,000	95,000	95,000	
2010 DWRF Bond (P)	97,500	97,500	97,500	97,500	100,000	
2020 WWTP Bond (P)	195,000	200,000	200,000	200,000	310,000	
2024 USDA Bond & Loans						

Attachment B

Attachment C

**CAPITAL IMPROVEMENT EXPENDITURES
FISCAL YEARS 2023-24 THROUGH 2032-33**

Fiscal Year----->	Values in \$1,000's of \$									
	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33
New / Replacement Equipment Expense	200	200	200	200	200	210	220	230	240	240
New DPW Building	5,000									
Downtown Infrastructure	5,000	4,000	4,951							
Water Wells and Treatment Plant	2000	2,000	2,332							
Front / Oak Street Traffic Signal		200	250							
Baroda Tire Center / Feed Mill Demo	200									
Victory Park Pavilion	100									
Road Repairs										
11.72 miles Major Streets	250	250	300	300	350	350	500	500	500	500
16.54 miles Local Streets			300	300	350	350	500	500	500	500
WWTP Demo Work					250					
New Fire Station										
Water / Wastewater Capital Plan										
Police Department Capital Plan 2023-2028										
	12,750	6,650	8,333	800	1,150	910	1,220	1,230	1,240	1,240
			5 Year Total----->	800	1,150	910	1,220	1,230	1,240	1,240
			5 Year Total----->	29,683	10 Year Total----->					35,523

Proposed New / Replacement Equipment

Fiscal Year 2023-24

DESCRIPTION	AMOUNT	
Fire Station		
Roof Replacement	\$100,000	
Building Exterior	\$	
City Hall		
Parking Lot	\$	
Fence	\$	
Building Evaluation	\$	
Police Department		
Body Cams	\$	
Laptops	\$	
Printers	\$	
Water & Wastewater Departments		
Fire Hydrants	\$	
SCADA System for Pumping and Chemical Feed	\$	
UV Lamps for Disinfection	\$	
Pump Impellers	\$	
Cemetery		
Concrete Floor - Truck Building	2160 sq ft	\$
Concrete Floor - Chipper Building	2600 sq ft	\$
Overhead Door Work / Replacement		\$
Chapel Work - Stained Glass		\$
Other Work		
Demolition Fund	\$10,000	
Sidewalk Fund	\$60,000	
	<hr/>	
	\$170,000	

**CITY OF BUCHANAN
INVESTMENT BY INSTITUTION
March 31, 2023**

Account #	Type	ID	Purchase	Maturity	Rate	Amount	% to Total	Daily Interest	
Honor Credit Union		Total Investments ----					\$2,941,764	37.0%	
56-010	Money Mkt	001	3/27/2023		1.12%	\$941,764		\$28.90	
140156-330	CD	002	3/31/2023	6/30/2023	5.11%	\$1,000,000		\$140.00	
140156-331	CD	003	3/31/2023	9/30/2023	5.11%	\$500,000		\$70.00	
140156-332	CD	004	3/31/2023	3/31/2024	5.11%	\$500,000		\$70.00	
1st Source Bank		Total Investments ----					\$2,000,000	25.2%	
4833092797	CD	005	3/29/2023	6/29/2023	5.26%	\$1,000,000		\$144.11	
4833092798	CD	006	3/29/2023	9/29/2023	5.26%	\$500,000		\$72.05	
4833092799	CD	007	3/29/2023	12/29/2023	5.26%	\$500,000		\$72.05	
Horizon Bank		Total Investments ----					\$2,000,537	25.2%	
895	Money Mkt	008	3/30/2023		4.90%	\$2,000,537		\$268.57	
Sturgis Bank		Total Investments ----					\$1,000,000	12.6%	
5159640	CD	009	3/29/2023	6/29/2023	4.75%	\$500,000		\$65.07	
5159650	CD	010	3/29/2023	8/29/2023	4.75%	\$500,000		\$65.07	
9 TOTAL INVESTMENTS -----						\$7,942,301		\$995.82	

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/28/2023	AP	AALFS PETROLEUM INC. MAINTENANCE - EQUIPMENT Vnd: 0336 Invoice: 55177	Invoice: 55177 Ref#: 26092 (HYDRAULIC OIL FOR VACTOR TRUCK) 101-441.000-933.000 101-000.000-202.000	135.00	135.00
		Expected Check Run: 05/08/2023		135.00	135.00
04/28/2023	AP	ACTION MACHINE INC. MAINTENANCE - VEHICLE Vnd: MISC Invoice: 103676	Invoice: 103676 Ref#: 26094 (ISR U-JOINT) 101-441.000-939.000 101-000.000-202.000	68.03	68.03
		Expected Check Run: 05/08/2023		68.03	68.03
05/01/2023	AP	ALS GROUP USA, CORP. MAINTENANCE - SYSTEM Vnd: 1693 Invoice: 4120-99376848	Invoice: 4120-99376848 Ref#: 26145 (PFAS TESTING - WWTP) 592-590.000-938.000 592-000.000-202.000	650.00	650.00
		Expected Check Run: 05/08/2023		650.00	650.00
04/28/2023	AP	ASHLEY REGAL GRANTS & SPECIAL PROJECTS Vnd: 2306 Invoice: 04.26.23	Invoice: 04.26.23 Ref#: 26093 (REIMBURSEMENT FOR PURCHASING LIGHTS FOR) 101-101.000-967.002 101-000.000-202.000	56.97	56.97
		Expected Check Run: 05/08/2023		56.97	56.97
04/28/2023	AP	AT&T 269 695-5525 269 695-4028 269 409-8372 Vnd: 0153 Invoice: 03.17.23-04.16.23 Vnd: 0153 Invoice: 03.17.23-04.16.23	Invoice: 03.17.23-04.16.23 Ref#: 26095 (MONTHLY BILLING) 101-753.000-853.000 592-590.000-853.000 592-591.000-853.000 101-000.000-202.000 592-000.000-202.000	133.58 31.54 37.41	133.58 68.95
		Expected Check Run: 05/08/2023		202.53	202.53
04/28/2023	AP	AUSRA KUBOTA, INC. MAINTENANCE - EQUIPMENT Vnd: 0820 Invoice: IN07505	Invoice: IN07505 Ref#: 26091 (PARTS FOR KUBOTA MOWERS) 101-441.000-933.000 101-000.000-202.000	703.39	703.39
		Expected Check Run: 05/08/2023		703.39	703.39
05/03/2023	AP	BAKER TILLY US, LLP CAPITAL OUTLAY Vnd: 0870 Invoice: BTMA19527	Invoice: BTMA19527 Ref#: 26156 (FOR SERVICES RELATED TO THE 2023 BUILDIN) 101-441.000-971.000 101-000.000-202.000	29,750.00	29,750.00
		Expected Check Run: 05/08/2023		29,750.00	29,750.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/01/2023	AP	BEARING HEADQUARTERS MAINTENANCE - EQUIPMENT Vnd: 1798 Invoice: 5884720	Invoice: 5884720 Ref#: 26125 (BEARING FOR F3990 KUBOTA) 101-441.000-933.000 101-000.000-202.000	126.47	126.47
		Expected Check Run: 05/08/2023		126.47	126.47
04/28/2023	AP	BELL EQUIPMENT COMPANY MAINTENANCE - EQUIPMENT Vnd: 0071 Invoice: P15397	Invoice: P15397 Ref#: 26096 (CHAIN CONVEYOR AND SPROCKET FOR SWEEPER) 101-441.000-933.000 101-000.000-202.000	43.80	43.80
		Expected Check Run: 05/08/2023		43.80	43.80
04/28/2023	AP	BISBEE INFRARED SERVICES FIRE & LIABILITY INSURANCE Vnd: 0012 Invoice: 25221	Invoice: 25221 Ref#: 26098 (INFRARED ELECTRICAL INSPECTON FOR WWTP) 592-590.000-963.000 592-000.000-202.000	550.00	550.00
		Expected Check Run: 05/08/2023		550.00	550.00
04/28/2023	AP	BUCHANAN AREA CHAMBER MISCELLANEOUS Vnd: 0343 Invoice: 2023-2196	Invoice: 2023-2196 Ref#: 26099 (ANNUAL DINNER TICKET FOR A. REGAL) 101-265.000-962.000 101-000.000-202.000	40.00	40.00
		Expected Check Run: 05/08/2023		40.00	40.00
05/02/2023	AP	BUCHANAN COLLEGE CLUB THRILL ON THE HILL - EXPENDITURES Vnd: MISC Invoice: 02.13.23	Invoice: 02.13.23 Ref#: 26151 (REFUND FOR VENDOR FEE) 701-000.000-999.001 701-000.000-202.000	50.00	50.00
		Expected Check Run: 05/08/2023		50.00	50.00
04/24/2023	AP	BUMSTEAD, ANNA WATER Vnd: MISC Invoice: 04/24/2023	Invoice: 04/24/2023 Ref#: 26089 (UB RECEIPT REFUND FOR ACCOUNT #: 3249.) 592-000.000-202.000 592-000.000-202.000	30.21	30.21
		Expected Check Run: 05/08/2023		30.21	30.21
04/28/2023	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4153443047	Invoice: 4153443047 Ref#: 26101 (MATS FOR CITY HALL) 101-265.000-818.000 101-000.000-202.000	77.88	77.88
		Expected Check Run: 05/08/2023		77.88	77.88

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/28/2023	AP	CINTAS CORPORATION MEDICAL EXAMS Vnd: 1272 Invoice: 5153637182	Invoice: 5153637182 Ref#: 26102 (MEDICAL SUPPLY CABINET RE-STOCK AT THE C) 101-567.000-961.000 101-000.000-202.000	78.26	78.26
		Expected Check Run: 05/08/2023		78.26	78.26
04/28/2023	AP	CINTAS CORPORATION MISCELLANEOUS Vnd: 1272 Invoice: 5153912097	Invoice: 5153912097 Ref#: 26103 (MEDICAL SUPPLY CABINET RESTOCK AT WWTP) 592-590.000-962.000 592-000.000-202.000	83.10	83.10
		Expected Check Run: 05/08/2023		83.10	83.10
05/01/2023	AP	CIVIC PLUS CONTRACTUAL Vnd: 2220 Invoice: 259631	Invoice: 259631 Ref#: 26136 (MUICODE SUPPORT FEE) 101-265.000-818.000 101-000.000-202.000	250.00	250.00
		Expected Check Run: 05/08/2023		250.00	250.00
04/28/2023	AP	COMCAST BUSINESS CITY CENTER/UTIL./REFUNDS UTILITIES UTILITIES Vnd: 1722 Invoice: 04.25.23-05.24.23 Vnd: 1722 Invoice: 04.25.23-05.24.23	Invoice: 04.25.23-05.24.23 Ref#: 26104 (MOTHLY CYCLE) 101-265.000-922.000 592-590.000-921.000 101-441.000-921.000 101-000.000-202.000 592-000.000-202.000	253.85 246.95 108.93	362.78 246.95
		Expected Check Run: 05/08/2023		609.73	609.73
04/28/2023	AP	COREWELL HEALTH MEDICAL EXAMS Vnd: 2307 Invoice: 1039752-1	Invoice: 1039752-1 Ref#: 26100 (LABS FOR J. RYDWELSKI PHYSICAL) 101-336.000-961.000 101-000.000-202.000	99.75	99.75
		Expected Check Run: 05/08/2023		99.75	99.75
05/02/2023	AP	DEVON TITLE STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: DE005 Invoice: 20226416 Vnd: DE005 Invoice: 20226416	Invoice: 20226416 Ref#: 26152 (120 S. OAK ST) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	214.50 214.50	214.50 214.50
		Expected Check Run: 05/08/2023		429.00	429.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/02/2023	AP	DEVON TITLE STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: DE005 Invoice: 20026411 Vnd: DE005 Invoice: 20026411	Invoice: 20026411 Ref#: 26153(118 S. OAK ST) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	216.50 216.50	216.50 216.50
		Expected Check Run: 05/08/2023		433.00	433.00
05/02/2023	AP	DEVON TITLE STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: DE005 Invoice: 20026412 Vnd: DE005 Invoice: 20026412	Invoice: 20026412 Ref#: 26154(122 S. OAK ST) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	212.50 212.50	212.50 212.50
		Expected Check Run: 05/08/2023		425.00	425.00
05/02/2023	AP	DEVON TITLE STREETSCAPE PROJECT STREETSCAPE PROJECT Vnd: DE005 Invoice: 20025870 Vnd: DE005 Invoice: 20025870	Invoice: 20025870 Ref#: 26155(205 E. FRONT ST) 202-701.000-887.000 203-701.000-887.000 202-000.000-202.000 203-000.000-202.000	212.50 212.50	212.50 212.50
		Expected Check Run: 05/08/2023		425.00	425.00
05/02/2023	AP	DICKINSON WRIGHT PLLC NEW DPW BUILDING Vnd: 2126 Invoice: 62126-3	Invoice: 62126-3 Ref#: 26150(DPW BOND - FEES AND EXPENSES) 101-441.000-970.055 101-000.000-202.000	29,750.00	29,750.00
		Expected Check Run: 05/08/2023		29,750.00	29,750.00
04/28/2023	AP	ETNA SUPPLY CO. MAINTENANCE - EQUIPMENT Vnd: 0919 Invoice: S105058304.001	Invoice: S105058304.001 Ref#: 26105(CLAMP FOR WATER TREATMENT) 592-591.000-933.000 592-000.000-202.000	176.00	176.00
		Expected Check Run: 05/08/2023		176.00	176.00
04/28/2023	AP	EXEMPLAR IT SOLUTIONS CONTRACTUAL Vnd: 2228 Invoice: 1121	Invoice: 1121 Ref#: 26106(CONTRACTUAL AGREEMENT - APRIL 2023) 101-265.000-818.000 101-000.000-202.000	1,200.00	1,200.00
		Expected Check Run: 05/08/2023		1,200.00	1,200.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/28/2023	AP	FERGUSON WATERWORKS #1934 MAINTENANCE - EQUIPMENT Vnd: 1536 Invoice: 0318288	Invoice: 0318288 Ref#: 26107(BLUE FLAGS - WATER MARKERS) 592-591.000-933.000 592-000.000-202.000	14.32	14.32
		Expected Check Run: 05/08/2023		14.32	14.32
04/28/2023	AP	FERGUSON WATERWORKS #1934 CONTRACTUAL CONTRACTUAL Vnd: 1536 Invoice: SC26034	Invoice: SC26034 Ref#: 26108(SERVICE CHARGE FOR MARCH) 592-591.000-818.000 592-590.000-818.000 592-000.000-202.000	1.36 1.37	2.73
		Expected Check Run: 05/08/2023		2.73	2.73
05/01/2023	AP	GABRIELA JOHNSON CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 04.22.23	Invoice: 04.22.23 Ref#: 26138(CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 05/08/2023		50.00	50.00
04/28/2023	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 19964	Invoice: 19964 Ref#: 26122(REPAIR OF ENGINE 4620 FRONT BUMPER BROKE) 101-336.000-939.000 101-000.000-202.000	154.09	154.09
		Expected Check Run: 05/08/2023		154.09	154.09
05/01/2023	AP	GENE WESNER AUTOMOTIVE MAINTENANCE - VEHICLE Vnd: 1887 Invoice: 19988	Invoice: 19988 Ref#: 26135(REPLACED AIR COMPRESSOR IN CAR 46-1) 101-301.000-939.000 101-000.000-202.000	617.90	617.90
		Expected Check Run: 05/08/2023		617.90	617.90
05/01/2023	AP	KELLY L CLARK CONTRACTUAL Vnd: 1641 Invoice: 3.19.23-4.30.23	Invoice: 3.19.23-4.30.23 Ref#: 26130(CITY HALL CLEANING SERVICES 3.19.23) 101-265.000-818.000 101-000.000-202.000	1,155.00	1,155.00
		Expected Check Run: 05/08/2023		1,155.00	1,155.00
05/01/2023	AP	KELSIE PURVIS CITY CENTER/UTIL./REFUNDS Vnd: MISC Invoice: 04.21.23	Invoice: 04.21.23 Ref#: 26139(CITY CENTER RENTAL DEPOSIT REFUND) 101-265.000-922.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 05/08/2023		50.00	50.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/02/2023	AP	KOTZ, SANGSTER, WYSOCKI	Invoice: 04.13.23 Ref#: 26147 (MARCH ATTORNEY CHARGES)		
		LEGAL FEES	101-301.000-826.000	7,150.00	
		LEGAL FEES	101-101.000-826.000	2,040.00	
		LEGAL FEES	101-172.000-826.000	1,840.00	
		CAPITAL OUTLAY	592-591.000-971.000	2,460.00	
		CAPITAL OUTLAY	592-590.000-971.000	2,460.00	
		CAPITAL OUTLAY	101-441.000-971.000	1,500.00	
		STREETSCAPE PROJECT	202-701.000-887.000	212.50	
		STREETSCAPE PROJECT	202-701.000-887.000	212.50	
		Vnd: 0027 Invoice: 04.13.23	101-000.000-202.000		12,530.00
		Vnd: 0027 Invoice: 04.13.23	592-000.000-202.000		4,920.00
		Vnd: 0027 Invoice: 04.13.23	202-000.000-202.000		425.00
		Expected Check Run: 05/08/2023		17,875.00	17,875.00
05/02/2023	AP	KOTZ, SANGSTER, WYSOCKI	Invoice: 03.10.23 Ref#: 26148 (FEBRUARY ATTORNEY CHARGES)		
		LEGAL FEES	101-172.000-826.000	9,131.50	
		LEGAL FEES	101-101.000-826.000	9,131.50	
		LEGAL FEES	101-301.000-826.000	1,000.00	
		LEGAL FEES	101-301.000-826.000	39.00	
		CAPITAL OUTLAY	592-591.000-971.000	362.50	
		CAPITAL OUTLAY	592-590.000-971.000	362.50	
		Vnd: 0027 Invoice: 03.10.23	101-000.000-202.000		19,302.00
		Vnd: 0027 Invoice: 03.10.23	592-000.000-202.000		725.00
		Expected Check Run: 05/08/2023		20,027.00	20,027.00
04/28/2023	AP	LEADER PUBLICATIONS LLC	Invoice: 1630640 Ref#: 26109 (BID/DEMOLITION ADVERTISEMENT)		
		LEGAL NOTICES & RECORDINGS	101-215.000-903.000	57.52	
		Vnd: 0231 Invoice: 1630640	101-000.000-202.000		57.52
		Expected Check Run: 05/08/2023		57.52	57.52
05/01/2023	AP	LOWE'S	Invoice: 01173 Ref#: 26132 (PICNIC TABLES FOR THE PARKS)		
		MISCELLANEOUS SUPPLIES	101-441.000-756.000	411.80	
		Vnd: 0229 Invoice: 01173	101-000.000-202.000		411.80
		Expected Check Run: 05/08/2023		411.80	411.80
05/01/2023	AP	LOWE'S	Invoice: 01679 Ref#: 26133 (PUSH MOWER FOR CEMETERY - BLINDS FOR CIT)		
		MISCELLANEOUS SUPPLIES	101-567.000-756.000	255.55	
		MISCELLANEOUS SUPPLIES	101-265.000-756.000	29.90	
		Vnd: 0229 Invoice: 01679	101-000.000-202.000		285.45
		Expected Check Run: 05/08/2023		285.45	285.45

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/01/2023	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 09710	Invoice: 09710 Ref#: 26134 (BLINDS FOR A. REGAL & C. BAHAM) 101-265.000-756.000 101-000.000-202.000	15.07	15.07
		Expected Check Run: 05/08/2023		15.07	15.07
04/28/2023	AP	MARK FARM SUPPLY DUCK FEEDER Vnd: 2068 Invoice: 70678	Invoice: 70678 Ref#: 26110 (DUCK FEED) 701-000.000-582.067 701-000.000-202.000	57.47	57.47
		Expected Check Run: 05/08/2023		57.47	57.47
04/28/2023	AP	MARK FARM SUPPLY DUCK FEEDER Vnd: 2068 Invoice: 72339	Invoice: 72339 Ref#: 26111 (DUCK FEED) 701-000.000-582.067 701-000.000-202.000	57.47	57.47
		Expected Check Run: 05/08/2023		57.47	57.47
05/01/2023	AP	MICHIANA RECYCLING & DISPOSAL ACCT# 406545000 ACCT# 406538000 ACCT# 407478000 ACCT# 406373000 ACCT# 407148000 ACCT# 405927000 Vnd: 2101 Invoice: 3640710	Invoice: 3640710 Ref#: 26128 (GARBAGE AND RECYCLING SERVICES - MAY, JU) 101-265.000-921.000 101-265.000-921.000 101-301.000-921.000 101-265.000-921.000 101-336.000-921.000 101-265.000-921.000 101-000.000-202.000	35.70 35.70 65.70 35.70 45.15 45.15	263.10
		Expected Check Run: 05/08/2023		263.10	263.10
05/01/2023	AP	MICHIANA RECYCLING & DISPOSAL ACCT# 406938007 ACCT# 406938005 ACCT# 406938003 ACCT# 406938001 ACCT# 406938000 ACCT # 406938006 Vnd: 2101 Invoice: 3642860 Vnd: 2101 Invoice: 3642860	Invoice: 3642860 Ref#: 26129 (GARBAGE AND RECYCLING SERVICES - MAY 202) 101-265.000-921.000 101-567.000-921.000 592-590.000-921.000 101-265.000-921.000 101-441.000-921.000 101-265.000-922.000 101-000.000-202.000 592-000.000-202.000	130.17 84.30 84.30 130.17 337.20 24.98	706.82 84.30
		Expected Check Run: 05/08/2023		791.12	791.12
05/01/2023	AP	MICHIGAN RURAL WATER ASSOC CONFERENCES AND WORKSHOP Vnd: 1564 Invoice: 2020-07307	Invoice: 2020-07307 Ref#: 26127 (MEMBER REGISTRATION FOR D. THOMAS) 592-591.000-864.000 592-000.000-202.000	340.00	340.00
		Expected Check Run: 05/08/2023		340.00	340.00

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/01/2023	AP	NALCO CROSSBOW WATER MAINTENANCE - SYSTEM Vnd: 1304 Invoice: 2725380	Invoice: 2725380 Ref#: 26142 (DI EXPRESS & CARBON CARTRIDGE) 592-590.000-938.000 592-000.000-202.000	249.34	249.34
		Expected Check Run: 05/08/2023		249.34	249.34
05/01/2023	AP	NORTH CENTRAL LABORATORIES LAB SUPPLIES Vnd: 0143 Invoice: 486350	Invoice: 486350 Ref#: 26141 (LAB SUPPLIES FOR WWTP) 592-590.000-757.000 592-000.000-202.000	622.31	622.31
		Expected Check Run: 05/08/2023		622.31	622.31
05/01/2023	AP	NORTH SHORE ANALYTICAL MAINTENANCE - SYSTEM Vnd: 0258 Invoice: 14290	Invoice: 14290 Ref#: 26146 (LLHG TESTING - WWTP) 592-590.000-938.000 592-000.000-202.000	350.00	350.00
		Expected Check Run: 05/08/2023		350.00	350.00
04/28/2023	AP	OSCAR PRINTING OFFICE SUPPLIES Vnd: 2245 Invoice: 132331	Invoice: 132331 Ref#: 26112 (ENVELOPES FOR POLICE DEPT.) 101-301.000-728.000 101-000.000-202.000	315.83	315.83
		Expected Check Run: 05/08/2023		315.83	315.83
05/02/2023	AP	REDBUD HARDWARE MAINTENANCE-GROUNDS MAINTENANCE - EQUIPMENT MISCELLANEOUS MISCELLANEOUS SUPPLIES MISCELLANEOUS SUPPLIES MAINT. - OFFICE EQUIPMENT BUCHANAN TREE FRIENDS MAINTENANCE - EQUIPMENT SLUDGE REMOVAL MAINTENANCE-BUILDINGS MAINTENANCE-BUILDINGS MAINTENANCE-BUILDINGS MISCELLANEOUS Vnd: 0141 Invoice: 04.30.23 Vnd: 0141 Invoice: 04.30.23 Vnd: 0141 Invoice: 04.30.23	Invoice: 04.30.23 Ref#: 26149 (APRIL CHARGES) 101-441.000-932.000 101-441.000-933.000 101-441.000-962.000 101-441.000-756.000 101-567.000-756.000 101-567.000-934.000 701-000.000-582.091 592-590.000-933.000 592-590.000-936.000 101-301.000-931.000 592-591.000-931.000 101-336.000-931.000 101-336.000-962.000 101-000.000-202.000 701-000.000-202.000 592-000.000-202.000	31.47 41.33 246.69 38.59 264.33 13.48 31.99 49.96 8.98 20.98 80.91 127.08 217.37	1,001.32 31.99 139.85
		Expected Check Run: 05/08/2023		1,173.16	1,173.16

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/28/2023	AP	RIDGE NAPA AUTO PARTS MISCELLANEOUS SUPPLIES Vnd: 0165 Invoice: 699370	Invoice: 699370 Ref#: 26113(SOLENOID FOR CEMETERY) 101-567.000-756.000 101-000.000-202.000	39.89	39.89
		Expected Check Run: 05/08/2023		39.89	39.89
04/28/2023	AP	RIDGE NAPA AUTO PARTS MAINTENANCE - EQUIPMENT Vnd: 0165 Invoice: 700542	Invoice: 700542 Ref#: 26114(HOSE FOR INTERNATIONAL BRAKE CLENER & PE) 101-441.000-933.000 101-000.000-202.000	261.90	261.90
		Expected Check Run: 05/08/2023		261.90	261.90
04/28/2023	AP	ROSE PEST SOLUTIONS CITY CENTER/UTIL./REFUNDS Vnd: 0304 Invoice: 150584158	Invoice: 150584158 Ref#: 26115(PEST CONTRAL CONTRACT FOR CITY CENTER) 101-265.000-922.000 101-000.000-202.000	55.00	55.00
		Expected Check Run: 05/08/2023		55.00	55.00
04/28/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0159843-IN	Invoice: 0159843-IN Ref#: 26116(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 05/08/2023		316.20	316.20
04/28/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0159905-IN	Invoice: 0159905-IN Ref#: 26117(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 05/08/2023		316.20	316.20
05/01/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0159949-IN	Invoice: 0159949-IN Ref#: 26140(SLUDGE REMOVAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 05/08/2023		316.20	316.20
05/01/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0160052-IN	Invoice: 0160052-IN Ref#: 26143(SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 05/08/2023		316.20	316.20

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Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/01/2023	AP	S.E BERRIEN COUNTY LANDFILL SLUDGE REMOVAL Vnd: 1746 Invoice: 0160011-IN	Invoice: 0160011-IN Ref#: 26144 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	316.20	316.20
		Expected Check Run: 05/08/2023		316.20	316.20
05/01/2023	AP	SEVERANCE ELECTRIC CO. INC. MISCELLANEOUS SUPPLIES Vnd: 1849 Invoice: 11921	Invoice: 11921 Ref#: 26126 (OAK & FRONT LIGHT REPLACEMENT) 202-463.000-756.000 202-000.000-202.000	455.47	455.47
		Expected Check Run: 05/08/2023		455.47	455.47
04/28/2023	AP	TIM WESNER EDUCATION AND TRAINING Vnd: 2308 Invoice: 03.24.23	Invoice: 03.24.23 Ref#: 26121 (REIMBURSEMENT FOR ATTENDANCE TO TE ANUAL) 101-336.000-960.000 101-000.000-202.000	269.47	269.47
		Expected Check Run: 05/08/2023		269.47	269.47
04/28/2023	AP	USA BLUE BOOK LAB SUPPLIES Vnd: 0388 Invoice: 342763	Invoice: 342763 Ref#: 26118 (LAB SUPPLIES) 592-590.000-757.000 592-000.000-202.000	377.65	377.65
		Expected Check Run: 05/08/2023		377.65	377.65
04/28/2023	AP	VERIZON WIRELESS CONTRACTUAL Vnd: 2060 Invoice: 9932169878	Invoice: 9932169878 Ref#: 26119 (AIR CARDS) 101-301.000-818.000 101-000.000-202.000	120.05	120.05
		Expected Check Run: 05/08/2023		120.05	120.05
05/01/2023	AP	WELDY SALES AND SERVICE MAINTENANCE - EQUIPMENT Vnd: 1763 Invoice: 15565	Invoice: 15565 Ref#: 26124 (MISC. CHAINS FOR REPAIR) 101-441.000-933.000 101-000.000-202.000	105.80	105.80
		Expected Check Run: 05/08/2023		105.80	105.80
04/28/2023	AP	WEST MICHIGAN CRIMINAL JUSTICE POLICE 302 TRAINING FUNDS Vnd: 0921 Invoice: 5194	Invoice: 5194 Ref#: 26123 (SPRING 2023 PA 9302 35% FUNDS FROM MCOLE) 701-000.000-582.008 701-000.000-202.000	510.49	510.49
		Expected Check Run: 05/08/2023		510.49	510.49

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/28/2023	AP	WEST SIDE TRACTOR MAINTENANCE - EQUIPMENT Vnd: 2061 Invoice: U61770	Invoice: U61770 Ref#: 26120 (CUTTING EDGE FOR LOADER BUCKET) 101-441.000-933.000 101-000.000-202.000	1,151.44	1,151.44
		Expected Check Run: 05/08/2023		1,151.44	1,151.44
05/01/2023	AP	WEX BANK GAS AND OIL GAS AND OIL GAS AND OIL GAS AND OIL Vnd: 1098 Invoice: 88911804 Vnd: 1098 Invoice: 88911804	Invoice: 88911804 Ref#: 26131 (APRIL FUEL CHARGES) 101-301.000-751.000 101-441.000-751.000 101-567.000-751.000 592-591.000-751.000 101-000.000-202.000 592-000.000-202.000	798.43 281.46 866.05 69.26	1,945.94 69.26
		Expected Check Run: 05/08/2023		2,015.20	2,015.20
05/01/2023	AP	WIGHTMAN & ASSOCIATES TRAIL GRANT EXPENDITURES Vnd: 1762 Invoice: 81262	Invoice: 81262 Ref#: 26137 (PROJECT #200338 - FOR TRAIL) 401-000.000-970.031 401-000.000-202.000	6,086.26	6,086.26
		Expected Check Run: 05/08/2023		6,086.26	6,086.26
04/28/2023	AP	ZOLMAN'S BEST ONE OF MAINTENANCE - EQUIPMENT Vnd: 0759 Invoice: 4430015193	Invoice: 4430015193 Ref#: 26097 (REAR TIRES FOR KUBOTA F3990) 101-441.000-933.000 101-000.000-202.000	166.49	166.49
		Expected Check Run: 05/08/2023		166.49	166.49
				124,574.91	124,574.91
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		103,907.79
		ACCOUNTS PAYABLE	202-000.000-202.000		1,736.47
		ACCOUNTS PAYABLE	203-000.000-202.000		856.00
		ACCOUNTS PAYABLE	401-000.000-202.000		6,086.26
		ACCOUNTS PAYABLE	592-000.000-202.000		11,250.76
		ACCOUNTS PAYABLE	701-000.000-202.000		707.42
			TOTAL INCREASE IN PAYABLE:		124,544.70

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Revenues						
Dept 000.000						
101-000.000-402.000	REAL PROPERTY TAXES	1,654,320.00	1,267,036.00	1,188,358.57	78,677.43	93.79
101-000.000-412.000	DELINQUENT PERSONAL PROPERTY	1,100.00	1,100.00	516.38	583.62	46.94
101-000.000-432.000	P.I.L.O.T.	49,404.00	10,529.00	10,529.71	(0.71)	100.01
101-000.000-437.000	INDUSTRIAL FACILITY TAX	366.00	838.00	837.90	0.10	99.99
101-000.000-439.000	MEDICAL MARIJUANA STATE REV.	300,000.00	261,946.00	261,946.08	(0.08)	100.00
101-000.000-445.000	PENALTY & INTEREST - TAXES	11,000.00	11,000.00	10,189.14	810.86	92.63
101-000.000-447.000	ADMINISTRATION FEE - TAXES	43,415.00	64,915.00	61,959.29	2,955.71	95.45
101-000.000-477.000	FRANCHISE FEE - CABLE	48,900.00	48,900.00	32,903.94	15,996.06	67.29
101-000.000-492.000	BUILDING PERMITS	51,500.00	22,250.00	17,664.20	4,585.80	79.39
101-000.000-492.001	MISCELLANEOUS LICENSE-PERMITS	30,000.00	30,000.00	11,204.00	18,796.00	37.35
101-000.000-492.002	MEDICAL MARIHUANA PERMITS	205,000.00	130,000.00	96,750.00	33,250.00	74.42
101-000.000-532.000	EMERGENCY RESPONSE FEE PILOT	20,000.00	0.00	0.00	0.00	0.00
101-000.000-566.001	GRANTS & SPECIAL PROJECTS	575,000.00	276,500.00	33,500.00	243,000.00	12.12
101-000.000-568.000	STATE SHARED LIQUOR LICENSE	3,200.00	3,200.00	3,213.65	(13.65)	100.43
101-000.000-568.001	MI USE TAX REVENUE	1,764.00	0.00	0.00	0.00	0.00
101-000.000-573.000	LOCAL STABILIZARION STATE REV	114,092.00	114,092.00	55,505.75	58,586.25	48.65
101-000.000-574.000	STATE-CONSTITUTIONAL SALES TAX	617,334.00	617,334.00	464,830.00	152,504.00	75.30
101-000.000-596.000	LEHMANS ORCHARD ANNUAL PAYMENT	8,666.00	0.00	0.00	0.00	0.00
101-000.000-633.000	FOUNDATIONS - CEMETERY	5,820.00	5,820.00	8,294.60	(2,474.60)	142.52
101-000.000-634.000	GRAVE OPENINGS	30,900.00	30,900.00	25,561.00	5,339.00	82.72
101-000.000-635.000	CEMETERY TENT SERVICE	515.00	515.00	700.00	(185.00)	135.92
101-000.000-636.000	COLUMBARIUM & PLAQUE	1,442.00	1,442.00	1,050.00	392.00	72.82
101-000.000-640.000	VAULT SETTING FEES	4,223.00	4,223.00	2,900.00	1,323.00	68.67
101-000.000-641.000	WEEDS/SNOW	4,326.00	4,326.00	4,332.00	(6.00)	100.14
101-000.000-643.000	SALES - CEMETERY LOTS	15,965.00	15,965.00	20,793.75	(4,828.75)	130.25
101-000.000-644.000	COPIES	283.00	283.00	350.75	(67.75)	123.94
101-000.000-645.000	SALES - SURPLUS PROPERTY	210,000.00	0.00	0.00	0.00	0.00
101-000.000-652.000	PARKING VIOLATIONS	4,841.00	4,841.00	5,365.00	(524.00)	110.82
101-000.000-656.000	BUCHANAN REDBUD CITY CENTER	3,000.00	3,000.00	3,660.57	(660.57)	122.02
101-000.000-657.000	ORDINANCE VIOLATIONS 5TH DIST	1,545.00	1,545.00	502.66	1,042.34	32.53
101-000.000-665.000	INTEREST EARNED - INVESTMENTS	30,900.00	30,900.00	9,812.21	21,087.79	31.75
101-000.000-675.000	MISCELLANEOUS REVENUE/DONATION	50,000.00	50,000.00	71,070.67	(21,070.67)	142.14
101-000.000-676.005	RETIREE INSURANCE REIMBURSEMET	200.00	200.00	0.00	200.00	0.00
101-000.000-676.006	EMPLOYEE CO-PAY INSURANCE	6,800.00	6,800.00	0.00	6,800.00	0.00
101-000.000-676.007	WORKMENS COMP. INSURANCE	15,450.00	6,178.00	6,178.11	(0.11)	100.00
101-000.000-677.000	ACCIDENT REPORTS	2,500.00	2,500.00	11.00	2,489.00	0.44
101-000.000-678.000	SCHOOL GUARDS	13,390.00	13,390.00	11,062.95	2,327.05	82.62
101-000.000-689.000	CASH OVER/SHORT	0.00	0.00	(0.04)	0.04	100.00
101-000.000-699.214	TRANS-STREET REPAIR & MAINT.	115,000.00	115,000.00	115,000.00	0.00	100.00
101-000.000-699.592	TRANSFER FROM WATER & SEWER	5,800.00	5,800.00	0.00	5,800.00	0.00
Total Dept 000.000		4,257,961.00	3,163,268.00	2,536,553.84	626,714.16	80.19
TOTAL REVENUES		4,257,961.00	3,163,268.00	2,536,553.84	626,714.16	80.19
Expenditures						
Dept 101.000 - CITY COMMISSION						
101-101.000-702.000	SALARIES-FULL TIME	0.00	0.00	3,135.00	(3,135.00)	100.00
101-101.000-705.000	SALARIES-PART TIME	10,500.00	10,500.00	2,599.04	7,900.96	24.75
101-101.000-715.000	FRINGE BENEFITS	1,545.00	1,545.00	1,498.93	46.07	97.02
101-101.000-729.001	COVID-19	2,000.00	2,000.00	0.00	2,000.00	0.00
101-101.000-805.000	MARKETING PLAN	1,000.00	1,000.00	1,739.90	(739.90)	173.99
101-101.000-818.000	CONTRACTUAL	37,500.00	37,500.00	12,368.79	25,131.21	

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-101.000-826.000	LEGAL FEES	52,000.00	52,000.00	46,117.23	5,882.77	88.69
101-101.000-831.000	MEMBERSHIP AND DUES	2,500.00	2,500.00	5,000.00	(2,500.00)	200.00
101-101.000-864.000	CONFERENCES AND WORKSHOP	3,500.00	3,500.00	0.00	3,500.00	0.00
101-101.000-885.000	PUBLIC RELATIONS	22,500.00	22,500.00	46,186.93	(23,686.93)	205.28
101-101.000-962.000	MISCELLANEOUS	2,000.00	2,000.00	460.54	1,539.46	23.03
101-101.000-967.002	GRANTS & SPECIAL PROJECTS	228,000.00	228,000.00	118,634.23	109,365.77	52.03
101-101.000-967.005	REBUD CITY CENTER PROJECT	0.00	0.00	531.29	(531.29)	100.00
101-101.000-975.000	PROPERTY ACQUISITION	220,000.00	220,000.00	141,155.85	78,844.15	64.16
101-101.000-984.000	LOCAL PUBLIC BROADCASTING	5,500.00	5,500.00	0.00	5,500.00	0.00
Total Dept 101.000 - CITY COMMISSION		588,545.00	588,545.00	379,427.73	209,117.27	64.47
Dept 172.000 - CITY MANAGER						
101-172.000-702.000	SALARIES-FULL TIME	272,580.00	279,451.00	102,027.43	177,423.57	36.51
101-172.000-706.002	SALARIES - OVERTIME	0.00	0.00	539.44	(539.44)	100.00
101-172.000-715.000	FRINGE BENEFITS	154,942.00	154,942.00	72,591.67	82,350.33	46.85
101-172.000-717.000	RETIREMENT	38,500.00	38,500.00	0.00	38,500.00	0.00
101-172.000-718.000	RECRUITMENT/RELOCATION	0.00	0.00	7,249.00	(7,249.00)	100.00
101-172.000-728.000	OFFICE SUPPLIES	3,300.00	3,300.00	1,614.38	1,685.62	48.92
101-172.000-730.000	POSTAGE	2,750.00	2,750.00	1,202.10	1,547.90	43.71
101-172.000-756.000	MISCELLANEOUS SUPPLIES	515.00	515.00	86.90	428.10	16.87
101-172.000-818.000	CONTRACTUAL	55,000.00	55,000.00	22,198.39	32,801.61	40.36
101-172.000-826.000	LEGAL FEES	39,750.00	39,750.00	27,257.96	12,492.04	68.57
101-172.000-831.000	MEMBERSHIP AND DUES	3,600.00	3,600.00	1,782.50	1,817.50	49.51
101-172.000-864.000	CONFERENCES AND WORKSHOP	4,000.00	4,000.00	1,040.00	2,960.00	26.00
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	5,500.00	5,500.00	1,093.09	4,406.91	19.87
101-172.000-933.000	MAINTENANCE - EQUIPMENT	800.00	800.00	0.00	800.00	0.00
101-172.000-962.000	MISCELLANEOUS	515.00	515.00	532.20	(17.20)	103.34
Total Dept 172.000 - CITY MANAGER		581,752.00	588,623.00	239,215.06	349,407.94	40.64
Dept 215.000 - CITY CLERK						
101-215.000-702.000	SALARIES-FULL TIME	40,162.00	42,171.00	38,588.34	3,582.66	91.50
101-215.000-715.000	FRINGE BENEFITS	14,667.00	14,667.00	46,955.20	(32,288.20)	320.14
101-215.000-728.000	OFFICE SUPPLIES	300.00	300.00	977.12	(677.12)	325.71
101-215.000-818.000	CONTRACTUAL	500.00	500.00	6,166.83	(5,666.83)	1,233.37
101-215.000-826.000	LEGAL FEES	150.00	150.00	0.00	150.00	0.00
101-215.000-831.000	MEMBERSHIP & DUES	200.00	200.00	75.00	125.00	37.50
101-215.000-864.000	CONFERENCES AND WORKSHOP	750.00	750.00	1,046.00	(296.00)	139.47
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	200.00	200.00	1,572.18	(1,372.18)	786.09
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	3,500.00	3,500.00	3,366.04	133.96	96.17
101-215.000-962.000	MISCELLANEOUS	100.00	100.00	163.08	(63.08)	163.08
101-215.000-995.001	TRANSFER-EQUIPMENT RESERVE	750.00	750.00	0.00	750.00	0.00
Total Dept 215.000 - CITY CLERK		61,279.00	63,288.00	98,909.79	(35,621.79)	156.29
Dept 253.000 - TREASURER						
101-253.000-702.000	SALARIES-FULL TIME	116,060.00	116,060.00	91,045.67	25,014.33	78.45
101-253.000-703.000	SALARIES - OVERTIME	0.00	0.00	1,453.51	(1,453.51)	100.00
101-253.000-715.000	FRINGE BENEFITS	43,597.00	43,597.00	31,426.68	12,170.32	72.08
101-253.000-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	2,935.04	(935.04)	146.75
101-253.000-730.000	POSTAGE	1,800.00	1,800.00	6,147.59	(4,347.59)	341.53
101-253.000-807.000	AUDIT	14,000.00	14,000.00	29,666.25	(15,666.25)	211.90

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-253.000-818.000	CONTRACTUAL	11,500.00	11,500.00	22,164.23	(10,664.23)	192.73
101-253.000-864.000	CONFERENCES AND WORKSHOP	500.00	500.00	229.00	271.00	45.80
101-253.000-873.000	TRAVEL & CAR ALLOWANCE	150.00	150.00	0.00	150.00	0.00
Total Dept 253.000 - TREASURER		189,607.00	189,607.00	185,067.97	4,539.03	97.61
Dept 257.000 - ASSESSOR						
101-257.000-705.000	SALARIES-PART TIME	24,150.00	24,150.00	20,389.44	3,760.56	84.43
101-257.000-715.000	FRINGE BENEFITS	2,285.00	2,285.00	1,767.27	517.73	77.34
101-257.000-728.000	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	1,800.00	0.00
101-257.000-818.000	CONTRACTUAL	3,200.00	3,200.00	2,430.15	769.85	75.94
Total Dept 257.000 - ASSESSOR		31,435.00	31,435.00	24,586.86	6,848.14	78.21
Dept 262.000 - ELECTIONS						
101-262.000-702.000	SALARIES-FULL TIME	12,857.00	16,071.00	18,191.90	(2,120.90)	113.20
101-262.000-715.000	FRINGE BENEFITS	7,000.00	7,000.00	15,795.48	(8,795.48)	225.65
101-262.000-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	1,912.54	(412.54)	127.50
101-262.000-818.000	CONTRACTUAL	5,000.00	5,000.00	1,230.00	3,770.00	24.60
101-262.000-826.000	LEGAL FEES	1,500.00	1,500.00	0.00	1,500.00	0.00
101-262.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	1,500.00	0.00	1,500.00	0.00
101-262.000-903.000	LEGAL NOTICES & RECORDINGS	500.00	500.00	70.00	430.00	14.00
101-262.000-933.000	MAINTENANCE - EQUIPMENT	500.00	500.00	1,043.74	(543.74)	208.75
101-262.000-962.000	MISCELLANEOUS	1,050.00	1,050.00	1,738.73	(688.73)	165.59
101-262.000-967.008	CTCL GRANT	300.00	300.00	0.00	300.00	0.00
101-262.000-995.001	TRANSFER-EQUIPMENT RESERVE	1,000.00	1,000.00	1,000.00	0.00	100.00
Total Dept 262.000 - ELECTIONS		32,707.00	35,921.00	40,982.39	(5,061.39)	114.09
Dept 265.000 - BUILDING AND GROUNDS						
101-265.000-756.000	MISCELLANEOUS SUPPLIES	7,500.00	7,500.00	6,820.93	679.07	90.95
101-265.000-818.000	CONTRACTUAL	147,500.00	147,500.00	135,214.02	12,285.98	91.67
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	15,750.00	15,750.00	11,321.17	4,428.83	71.88
101-265.000-921.000	UTILITIES	20,000.00	20,000.00	28,691.22	(8,691.22)	143.46
101-265.000-922.000	CITY CENTER/UTIL./REFUNDS	0.00	0.00	160.00	(160.00)	100.00
101-265.000-931.000	MAINTENANCE-BUILDINGS	35,000.00	35,000.00	3,480.20	31,519.80	9.94
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	15,000.00	15,000.00	0.00	15,000.00	0.00
101-265.000-962.000	MISCELLANEOUS	3,500.00	3,500.00	7,522.91	(4,022.91)	214.94
101-265.000-963.000	FIRE & LIABILITY INSURANCE	34,500.00	34,500.00	41,284.15	(6,784.15)	119.66
101-265.000-970.057	OFFICE EQUIPMENT	3,000.00	3,000.00	0.00	3,000.00	0.00
101-265.000-971.000	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	25,000.00	0.00
101-265.000-974.000	ZONING EXPENDITURES	5,000.00	5,000.00	1,442.00	3,558.00	28.84
Total Dept 265.000 - BUILDING AND GROUNDS		311,750.00	311,750.00	235,936.60	75,813.40	75.68
Dept 267.000 - ADMIN. & RECORD KEEPING						
101-267.000-956.000	BANK FEES AND CHARGES	0.00	0.00	3,211.83	(3,211.83)	100.00
Total Dept 267.000 - ADMIN. & RECORD KEEPING		0.00	0.00	3,211.83	(3,211.83)	100.00
Dept 268.000 - RENTAL PROPERTY						

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-268.000-818.000	CONTRACTUAL	900.00	900.00	0.00	900.00	0.00
101-268.000-921.000	UTILITIES	2,515.00	2,515.00	4,331.34	(1,816.34)	172.22
101-268.000-931.000	MAINTENANCE-BUILDINGS	28,500.00	28,500.00	156.94	28,343.06	0.55
101-268.000-962.000	MISCELLANEOUS	3,000.00	3,000.00	0.00	3,000.00	0.00
101-268.000-963.000	FIRE & LIABILITY INSURANCE	271.00	271.00	275.00	(4.00)	101.48
101-268.000-971.000	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 268.000 - RENTAL PROPERTY		37,186.00	37,186.00	4,763.28	32,422.72	12.81
Dept 301.000 - POLICE						
101-301.000-150.000	BOOKS AND MAGAZINES	400.00	400.00	260.00	140.00	65.00
101-301.000-702.000	SALARIES-FULL TIME	679,571.00	679,571.00	240,649.82	438,921.18	35.41
101-301.000-703.000	SALARIES - OVERTIME	18,540.00	18,540.00	35,449.81	(16,909.81)	191.21
101-301.000-705.000	SALARIES-PART TIME	41,040.00	41,040.00	439,319.03	(398,279.03)	1,070.47
101-301.000-705.001	SALARIES-PART TIME/CODE ENFORC	32,000.00	32,000.00	0.00	32,000.00	0.00
101-301.000-715.000	FRINGE BENEFITS	355,191.00	355,191.00	309,276.76	45,914.24	87.07
101-301.000-728.000	OFFICE SUPPLIES	3,200.00	3,200.00	2,252.89	947.11	70.40
101-301.000-729.000	TARGET RANGE & SUPPLIES	5,200.00	5,200.00	2,595.74	2,604.26	49.92
101-301.000-751.000	GAS AND OIL	18,000.00	18,000.00	17,965.10	34.90	99.81
101-301.000-756.000	MISCELLANEOUS SUPPLIES	1,800.00	1,800.00	2,791.42	(991.42)	155.08
101-301.000-768.000	UNIFORMS	2,000.00	2,000.00	6,604.47	(4,604.47)	330.22
101-301.000-768.001	UNIFORMS - PART-TIME	600.00	600.00	0.00	600.00	0.00
101-301.000-769.000	UNIFORM CLEANING	1,500.00	1,500.00	188.00	1,312.00	12.53
101-301.000-818.000	CONTRACTUAL	15,000.00	15,000.00	8,294.98	6,705.02	55.30
101-301.000-818.002	RESERVE TRAINING	500.00	500.00	0.00	500.00	0.00
101-301.000-826.000	LEGAL FEES	7,300.00	7,300.00	1,990.06	5,309.94	27.26
101-301.000-851.000	RADIO MAINTENANCE	9,500.00	9,500.00	5,213.84	4,286.16	54.88
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	10,000.00	10,000.00	3,846.93	6,153.07	38.47
101-301.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	1,500.00	841.61	658.39	56.11
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	800.00	800.00	1,863.78	(1,063.78)	232.97
101-301.000-886.000	COMMUNITY POLICING	2,500.00	2,500.00	1,866.75	633.25	74.67
101-301.000-921.000	UTILITIES	18,000.00	18,000.00	17,050.21	949.79	94.72
101-301.000-931.000	MAINTENANCE-BUILDINGS	5,500.00	5,500.00	4,400.12	1,099.88	80.00
101-301.000-933.000	MAINTENANCE - EQUIPMENT	1,000.00	1,000.00	44.45	955.55	4.45
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT	2,500.00	2,500.00	493.94	2,006.06	19.76
101-301.000-939.000	MAINTENANCE - VEHICLE	15,000.00	15,000.00	13,492.20	1,507.80	89.95
101-301.000-960.000	EDUCATION AND TRAINING	2,500.00	2,500.00	2,605.00	(105.00)	104.20
101-301.000-961.000	MEDICAL EXAMS	600.00	600.00	289.00	311.00	48.17
101-301.000-962.000	MISCELLANEOUS	2,750.00	2,750.00	2,898.38	(148.38)	105.40
101-301.000-963.000	FIRE & LIABILITY INSURANCE	22,813.00	22,813.00	27,810.88	(4,997.88)	121.91
101-301.000-967.013	D.A.R.E PROGRAM	1,500.00	1,500.00	0.00	1,500.00	0.00
101-301.000-970.050	RESERVE EQUIPMENT	1,000.00	1,000.00	525.95	474.05	52.60
101-301.000-972.000	CAPITAL LEASE PAYMENTS	12,088.00	12,088.00	0.00	12,088.00	0.00
101-301.000-995.001	TRANSFER-EQUIPMENT RESERVE	3,000.00	58,525.00	0.00	58,525.00	0.00
101-301.000-995.003	TRANSFER-BUILDING RESERVE	4,000.00	4,000.00	0.00	4,000.00	0.00
Total Dept 301.000 - POLICE		1,298,393.00	1,353,918.00	1,150,881.12	203,036.88	85.00
Dept 315.000 - CROSSING GUARDS						
101-315.000-702.000	SALARIES-FULL TIME	38,493.00	38,493.00	23,626.66	14,866.34	61.38
101-315.000-715.000	FRINGE BENEFITS	4,250.00	4,250.00	3,527.39	722.61	83.00
101-315.000-756.000	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	500.00	0.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
Total Dept 315.000 - CROSSING GUARDS		43,243.00	43,243.00	27,154.05	16,088.95	62.79
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-150.000	BOOKS AND MAGAZINES	200.00	200.00	0.00	200.00	0.00
101-336.000-704.001	SALARIES-VOLUNTEER FIREMEN	51,681.00	51,681.00	28,123.64	23,557.36	54.42
101-336.000-715.000	FRINGE BENEFITS	5,350.00	5,350.00	5,285.41	64.59	98.79
101-336.000-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	152.18	847.82	15.22
101-336.000-751.000	GAS AND OIL	2,000.00	2,000.00	695.13	1,304.87	34.76
101-336.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	2,094.96	(94.96)	104.75
101-336.000-768.000	UNIFORMS	2,000.00	2,000.00	501.58	1,498.42	25.08
101-336.000-818.000	CONTRACTUAL	100.00	100.00	2,614.00	(2,514.00)	2,614.00
101-336.000-831.000	MEMBERSHIP AND DUES	2,700.00	2,700.00	1,092.74	1,607.26	40.47
101-336.000-851.000	RADIO MAINTENANCE	6,000.00	6,000.00	1,500.00	4,500.00	25.00
101-336.000-851.001	EQUIPMENT TESTING	7,000.00	7,000.00	5,808.60	1,191.40	82.98
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	1,200.00	1,200.00	3,182.35	(1,982.35)	265.20
101-336.000-864.000	CONFERENCES AND WORKSHOP	500.00	500.00	369.00	131.00	73.80
101-336.000-921.000	UTILITIES	7,800.00	7,800.00	9,976.03	(2,176.03)	127.90
101-336.000-931.000	MAINTENANCE-BUILDINGS	2,000.00	2,000.00	1,469.00	531.00	73.45
101-336.000-933.000	MAINTENANCE - EQUIPMENT	500.00	500.00	219.18	280.82	43.84
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	500.00	500.00	148.15	351.85	29.63
101-336.000-939.000	MAINTENANCE - VEHICLE	9,000.00	9,000.00	8,317.09	682.91	92.41
101-336.000-960.000	EDUCATION AND TRAINING	4,000.00	4,000.00	1,466.94	2,533.06	36.67
101-336.000-961.000	MEDICAL EXAMS	1,000.00	1,000.00	672.00	328.00	67.20
101-336.000-962.000	MISCELLANEOUS	700.00	700.00	733.66	(33.66)	104.81
101-336.000-963.000	FIRE & LIABILITY INSURANCE	4,120.00	4,120.00	3,060.26	1,059.74	74.28
101-336.000-995.001	TRANSFER-EQUIPMENT RESERVE	4,000.00	4,000.00	0.00	4,000.00	0.00
101-336.000-995.004	TRANSFER-BUILDING RESERVE	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 336.000 - FIRE DEPARTMENT		117,351.00	117,351.00	77,481.90	39,869.10	66.03
Dept 371.001 - BUILDING INSPECTOR						
101-371.001-150.000	BOOKS AND MAGAZINES	500.00	500.00	481.50	18.50	96.30
101-371.001-705.000	SALARIES-PART TIME	39,648.00	39,648.00	40,696.10	(1,048.10)	102.64
101-371.001-715.000	FRINGE BENEFITS	3,456.00	3,456.00	3,321.25	134.75	96.10
101-371.001-728.000	OFFICE SUPPLIES	300.00	300.00	593.46	(293.46)	197.82
101-371.001-730.000	POSTAGE	300.00	300.00	0.00	300.00	0.00
101-371.001-818.000	CONTRACTUAL	25,000.00	25,000.00	0.00	25,000.00	0.00
101-371.001-826.000	LEGAL FEES	500.00	500.00	0.00	500.00	0.00
101-371.001-831.000	MEMBERSHIP AND DUES	200.00	200.00	45.00	155.00	22.50
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	700.00	700.00	590.29	109.71	84.33
101-371.001-864.000	CONFERENCES AND WORKSHOP	1,000.00	1,000.00	1,439.94	(439.94)	143.99
101-371.001-921.000	UTILITIES	2,200.00	2,200.00	2,153.11	46.89	97.87
101-371.001-934.000	MAINT. - OFFICE EQUIPMENT	700.00	700.00	0.00	700.00	0.00
101-371.001-957.001	MEDICAL MARIHUANA	10,000.00	10,000.00	120.00	9,880.00	1.20
Total Dept 371.001 - BUILDING INSPECTOR		84,504.00	84,504.00	49,440.65	35,063.35	58.51
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-702.000	SALARIES-FULL TIME	71,704.00	71,704.00	77,661.66	(5,957.66)	108.31
101-441.000-703.000	SALARIES - OVERTIME	6,489.00	6,489.00	6,924.34	(435.34)	106.71
101-441.000-715.000	FRINGE BENEFITS	24,918.00	24,918.00	18,879.31	6,038.69	75.77
101-441.000-751.000	GAS AND OIL	19,000.00	19,000.00	24,915.26	(5,915.26)	131.13
101-441.000-756.000	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	4,983.74	1,016.26	
101-441.000-768.000	UNIFORMS	2,700.00	2,700.00	3,600.50	(900.50)	1

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-441.000-818.000	CONTRACTUAL	15,000.00	15,000.00	58,529.47	(43,529.47)	390.20
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	3,200.00	3,200.00	2,304.11	895.89	72.00
101-441.000-864.000	CONFERENCES AND WORKSHOP	1,545.00	1,545.00	35.52	1,509.48	2.30
101-441.000-921.000	UTILITIES	34,000.00	34,000.00	16,398.84	17,601.16	48.23
101-441.000-926.000	STREET LIGHTING	48,000.00	48,000.00	21,401.64	26,598.36	44.59
101-441.000-928.000	TRAFFIC SIGNAL-FRONT & REDBUD	0.00	0.00	2,492.44	(2,492.44)	100.00
101-441.000-931.000	MAINTENANCE-BUILDINGS	15,000.00	15,000.00	1,567.76	13,432.24	10.45
101-441.000-932.000	MAINTENANCE-GROUNDS	5,150.00	5,150.00	2,908.47	2,241.53	56.48
101-441.000-933.000	MAINTENANCE - EQUIPMENT	30,000.00	30,000.00	57,251.01	(27,251.01)	190.84
101-441.000-939.000	MAINTENANCE - VEHICLE	26,000.00	26,000.00	15,495.16	10,504.84	59.60
101-441.000-961.000	MEDICAL EXAMS	3,605.00	3,605.00	1,130.03	2,474.97	31.35
101-441.000-962.000	MISCELLANEOUS	3,000.00	3,000.00	887.87	2,112.13	29.60
101-441.000-963.000	FIRE & LIABILITY INSURANCE	13,183.00	13,183.00	12,340.76	842.24	93.61
101-441.000-970.055	NEW DPW BUILDING	25,000.00	25,000.00	0.00	25,000.00	0.00
101-441.000-970.056	STORMWATER PHASE II	10,300.00	10,300.00	3,383.82	6,916.18	32.85
101-441.000-971.000	CAPITAL OUTLAY	530,000.00	530,000.00	87,974.50	442,025.50	16.60
101-441.000-994.001	INTEREST-NOTES PAYABLE	3,711.00	3,711.00	3,502.03	208.97	94.37
101-441.000-995.001	TRANSFER-EQUIPMENT RESERVE	9,888.00	9,888.00	0.00	9,888.00	0.00
101-441.000-995.002	TRANSFER-CAPITAL RESERVE	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		932,393.00	932,393.00	424,568.24	507,824.76	45.54
Dept 567.000 - CEMETERY						
101-567.000-702.000	SALARIES-FULL TIME	72,975.00	72,975.00	122,490.19	(49,515.19)	167.85
101-567.000-703.000	SALARIES - OVERTIME	6,300.00	6,300.00	12,610.22	(6,310.22)	200.16
101-567.000-704.000	SALARIES-TEMPORARY	35,700.00	35,700.00	0.00	35,700.00	0.00
101-567.000-715.000	FRINGE BENEFITS	28,355.00	28,355.00	17,202.73	11,152.27	60.67
101-567.000-751.000	GAS AND OIL	8,000.00	8,000.00	13,172.17	(5,172.17)	164.65
101-567.000-756.000	MISCELLANEOUS SUPPLIES	4,400.00	4,400.00	3,586.82	813.18	81.52
101-567.000-768.000	UNIFORMS	1,295.00	1,295.00	250.00	1,045.00	19.31
101-567.000-818.000	CONTRACTUAL	800.00	800.00	1,629.99	(829.99)	203.75
101-567.000-831.000	MEMBERSHIP AND DUES	150.00	150.00	45.00	105.00	30.00
101-567.000-853.000	TELEPHONE, INTERNET, CABLE	1,700.00	1,700.00	1,572.34	127.66	92.49
101-567.000-921.000	UTILITIES	2,600.00	2,600.00	17,720.98	(15,120.98)	681.58
101-567.000-931.000	MAINTENANCE-BUILDINGS	17,000.00	17,000.00	1,629.28	15,370.72	9.58
101-567.000-932.000	MAINTENANCE-GROUNDS	5,100.00	5,100.00	6,555.65	(1,455.65)	128.54
101-567.000-933.000	MAINTENANCE - EQUIPMENT	20,500.00	20,500.00	13,104.96	7,395.04	63.93
101-567.000-934.000	MAINT. - OFFICE EQUIPMENT	1,500.00	1,500.00	35.07	1,464.93	2.34
101-567.000-939.000	MAINTENANCE - VEHICLE	3,000.00	3,000.00	1,975.69	1,024.31	65.86
101-567.000-961.000	MEDICAL EXAMS	500.00	500.00	207.82	292.18	41.56
101-567.000-962.000	MISCELLANEOUS	1,500.00	1,500.00	781.96	718.04	52.13
101-567.000-963.000	FIRE & LIABILITY INSURANCE	3,400.00	3,400.00	3,568.59	(168.59)	104.96
101-567.000-971.000	CAPITAL OUTLAY	10,600.00	10,600.00	0.00	10,600.00	0.00
101-567.000-995.001	TRANSFER-EQUIPMENT RESERVE	5,500.00	5,500.00	0.00	5,500.00	0.00
Total Dept 567.000 - CEMETERY		230,875.00	230,875.00	218,139.46	12,735.54	94.48
Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING						
101-701.000-887.000	STREETSCAPE PROJECT	0.00	0.00	76,848.03	(76,848.03)	100.00
Total Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING		0.00	0.00	76,848.03	(76,848.03)	100.00
Dept 753.000 - PEAR'S MILL						

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-753.000-756.014	MISCELLANEOUS	5,750.00	5,750.00	0.00	5,750.00	0.00
101-753.000-853.000	TELEPHONE, INTERNET, CABLE	850.00	850.00	1,146.93	(296.93)	134.93
101-753.000-921.000	UTILITIES	200.00	200.00	585.69	(385.69)	292.85
101-753.000-922.000	ALARM MONITORING	1,300.00	1,300.00	550.18	749.82	42.32
101-753.000-935.000	BUILDING & GROUND MAINTENANCE	500.00	500.00	68.00	432.00	13.60
101-753.000-963.000	FIRE & LIABILITY INSURANCE	710.00	710.00	565.00	145.00	79.58
Total Dept 753.000 - PEAR'S MILL		9,310.00	9,310.00	2,915.80	6,394.20	31.32
Dept 754.000 - FARMERS' MARKET						
101-754.000-756.014	MISCELLANEOUS	4,000.00	4,000.00	528.06	3,471.94	13.20
101-754.000-921.000	UTILITIES	500.00	500.00	0.00	500.00	0.00
101-754.000-935.000	BUILDING & GROUND MAINTENANCE	850.00	850.00	0.00	850.00	0.00
101-754.000-963.000	FIRE & LIABILITY INSURANCE	100.00	100.00	74.00	26.00	74.00
Total Dept 754.000 - FARMERS' MARKET		5,450.00	5,450.00	602.06	4,847.94	11.05
Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD						
101-755.000-704.000	SALARIES-TEMPORARY	9,975.00	9,975.00	0.00	9,975.00	0.00
101-755.000-715.000	FRINGE BENEFITS	1,050.00	1,050.00	0.00	1,050.00	0.00
101-755.000-756.000	MISCELLANEOUS SUPPLIES	600.00	600.00	223.44	376.56	37.24
101-755.000-756.014	MISCELLANEOUS	500.00	500.00	0.00	500.00	0.00
101-755.000-818.000	CONTRACTUAL	145,000.00	145,000.00	6,380.00	138,620.00	4.40
101-755.000-864.000	CONFERENCES AND WORKSHOP	500.00	500.00	0.00	500.00	0.00
101-755.000-921.000	UTILITIES	1,650.00	1,650.00	645.95	1,004.05	39.15
101-755.000-935.000	BUILDING & GROUND MAINTENANCE	3,200.00	3,200.00	68.00	3,132.00	2.13
101-755.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	512.37	487.63	51.24
101-755.000-963.000	FIRE & LIABILITY INSURANCE	340.00	340.00	212.00	128.00	62.35
101-755.000-995.002	TRANSFER-CAPITAL RESERVE	2,000.00	2,000.00	0.00	2,000.00	0.00
Total Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD		165,815.00	165,815.00	8,041.76	157,773.24	4.85
Dept 757.000 - HARGER PARK						
101-757.000-935.000	BUILDING & GROUND MAINTENANCE	200.00	200.00	0.00	200.00	0.00
Total Dept 757.000 - HARGER PARK		200.00	200.00	0.00	200.00	0.00
Dept 990.000 - MISCELLANEOUS COSTS/TRANSFERS						
101-990.000-411.000	DELINQUENT TAXES	6,000.00	6,000.00	991.30	5,008.70	16.52
101-990.000-718.000	RETIREEES INSURANCE	8,500.00	8,500.00	0.00	8,500.00	0.00
101-990.000-957.000	INSURANCE SETTLEMENTS	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 990.000 - MISCELLANEOUS COSTS/TRANSFERS		15,500.00	15,500.00	991.30	14,508.70	6.40
TOTAL EXPENDITURES		4,737,295.00	4,804,914.00	3,249,165.88	1,555,748.12	67.62
Fund 101 - GENERAL:						
TOTAL REVENUES		4,257,961.00	3,163,268.00	2,536,553.84	626,714.16	

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
TOTAL EXPENDITURES		4,737,295.00	4,804,914.00	3,249,165.88	1,555,748.12	67.62
NET OF REVENUES & EXPENDITURES		(479,334.00)	(1,641,646.00)	(712,612.04)	(929,033.96)	43.41

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
Revenues						
Dept 000.000						
202-000.000-546.000	GAS & WEIGHT TAX	519,517.00	519,517.00	448,620.47	70,896.53	86.35
202-000.000-569.000	OTHER STATE GRANTS	62,000.00	62,000.00	0.00	62,000.00	0.00
202-000.000-665.000	INTEREST EARNED - INVESTMENTS	3,000.00	3,000.00	2,223.15	776.85	74.11
Total Dept 000.000		584,517.00	584,517.00	450,843.62	133,673.38	77.13
TOTAL REVENUES		584,517.00	584,517.00	450,843.62	133,673.38	77.13
Expenditures						
Dept 267.000 - ADMIN. & RECORD KEEPING						
202-267.000-702.000	SALARIES-FULL TIME	26,007.00	26,007.00	33,649.15	(7,642.15)	129.38
202-267.000-703.000	SALARIES - OVERTIME	0.00	0.00	3.16	(3.16)	100.00
202-267.000-715.000	FRINGE BENEFITS	16,392.00	16,392.00	20,647.43	(4,255.43)	125.96
Total Dept 267.000 - ADMIN. & RECORD KEEPING		42,399.00	42,399.00	54,299.74	(11,900.74)	128.07
Dept 463.000 - ROUTINE STREET MAINTENANCE						
202-463.000-702.000	SALARIES-FULL TIME	58,000.00	58,000.00	42,089.87	15,910.13	72.57
202-463.000-703.000	SALARIES - OVERTIME	5,350.00	5,350.00	3,818.26	1,531.74	71.37
202-463.000-715.000	FRINGE BENEFITS	34,992.00	34,992.00	21,335.26	13,656.74	60.97
202-463.000-756.000	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	1,366.03	133.97	91.07
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	16,000.00	16,000.00	31,392.43	(15,392.43)	196.20
202-463.000-818.000	CONTRACTUAL	38,000.00	38,000.00	1,672.50	36,327.50	4.40
202-463.000-924.001	RIVER ST TRAFFIC SIGNAL	0.00	0.00	1,445.00	(1,445.00)	100.00
202-463.000-935.000	STREET MAINTENANCE/RESURFACING	86,242.00	86,242.00	23,578.90	62,663.10	27.34
202-463.000-977.000	SIDEWALK REPLACEMENT	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		245,084.00	245,084.00	126,698.25	118,385.75	51.70
Dept 468.000 - TREE & SHRUB MAINTENANCE						
202-468.000-702.000	SALARIES-FULL TIME	32,494.00	32,494.00	16,021.70	16,472.30	49.31
202-468.000-703.000	SALARIES - OVERTIME	2,407.00	2,407.00	1,550.29	856.71	64.41
202-468.000-704.000	SALARIES-TEMPORARY	26,750.00	26,750.00	0.00	26,750.00	0.00
202-468.000-715.000	FRINGE BENEFITS	14,812.00	14,812.00	7,015.03	7,796.97	47.36
202-468.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	105.76	1,894.24	5.29
202-468.000-818.000	CONTRACTUAL	4,500.00	4,500.00	0.00	4,500.00	0.00
202-468.000-978.000	TREE REMOVAL/REPLACEMENT	10,000.00	10,000.00	7,550.00	2,450.00	75.50
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		92,963.00	92,963.00	32,242.78	60,720.22	34.68
Dept 469.000 - DRAINAGE						
202-469.000-702.000	SALARIES-FULL TIME	18,894.00	18,894.00	15,472.04	3,421.96	81.89
202-469.000-703.000	SALARIES - OVERTIME	3,210.00	3,210.00	1,279.57	1,930.43	39.86
202-469.000-715.000	FRINGE BENEFITS	12,156.00	12,156.00	9,099.12	3,056.88	74.85
202-469.000-756.000	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00
Total Dept 469.000 - DRAINAGE		35,260.00	35,260.00	25,850.73	9,409.27	73.31
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE						

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
Expenditures						
202-474.000-702.000	SALARIES-FULL TIME	16,709.00	16,709.00	15,472.04	1,236.96	92.60
202-474.000-703.000	SALARIES - OVERTIME	3,210.00	3,210.00	1,279.57	1,930.43	39.86
202-474.000-715.000	FRINGE BENEFITS	11,177.00	11,177.00	9,083.78	2,093.22	81.27
202-474.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	900.00	3,100.00	22.50
202-474.000-818.000	CONTRACTUAL	900.00	900.00	0.00	900.00	0.00
202-474.000-921.000	UTILITIES	2,500.00	2,500.00	965.82	1,534.18	38.63
202-474.000-932.000	MAINTENANCE-GROUNDS	400.00	400.00	0.00	400.00	0.00
202-474.000-962.000	MISCELLANEOUS	500.00	500.00	1,978.00	(1,478.00)	395.60
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		39,396.00	39,396.00	29,679.21	9,716.79	75.34
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-702.000	SALARIES-FULL TIME	39,662.00	39,662.00	31,903.28	7,758.72	80.44
202-478.000-703.000	SALARIES - OVERTIME	8,560.00	8,560.00	2,837.22	5,722.78	33.15
202-478.000-715.000	FRINGE BENEFITS	20,063.00	20,063.00	14,950.50	5,112.50	74.52
202-478.000-756.000	MISCELLANEOUS SUPPLIES	21,400.00	21,400.00	0.00	21,400.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		89,685.00	89,685.00	49,691.00	39,994.00	55.41
Dept 482.000 - ADMIN. & RECORD KEEPING						
202-482.000-706.002	SALARIES - OVERTIME	0.00	0.00	231.85	(231.85)	100.00
Total Dept 482.000 - ADMIN. & RECORD KEEPING		0.00	0.00	231.85	(231.85)	100.00
Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING						
202-701.000-887.000	STREETSCAPE PROJECT	0.00	0.00	41,002.26	(41,002.26)	100.00
Total Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING		0.00	0.00	41,002.26	(41,002.26)	100.00
TOTAL EXPENDITURES		544,787.00	544,787.00	359,695.82	185,091.18	66.03
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		584,517.00	584,517.00	450,843.62	133,673.38	77.13
TOTAL EXPENDITURES		544,787.00	544,787.00	359,695.82	185,091.18	66.03
NET OF REVENUES & EXPENDITURES		39,730.00	39,730.00	91,147.80	(51,417.80)	229.42

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS						
Revenues						
Dept 000.000						
203-000.000-546.000	GAS & WEIGHT TAX	159,681.00	159,681.00	150,152.35	9,528.65	94.03
203-000.000-569.000	OTHER STATE GRANTS	25,000.00	25,000.00	0.00	25,000.00	0.00
203-000.000-665.000	INTEREST EARNED - INVESTMENTS	4,000.00	4,000.00	2,073.69	1,926.31	51.84
203-000.000-699.214	TRANSFER FROM ST.REPAIR & MAIN	183,374.00	183,374.00	183,374.00	0.00	100.00
Total Dept 000.000		372,055.00	372,055.00	335,600.04	36,454.96	90.20
TOTAL REVENUES		372,055.00	372,055.00	335,600.04	36,454.96	90.20
Expenditures						
Dept 267.000 - ADMIN. & RECORD KEEPING						
203-267.000-702.000	SALARIES-FULL TIME	27,077.00	27,077.00	26,725.22	351.78	98.70
203-267.000-703.000	SALARIES - OVERTIME	0.00	0.00	3.15	(3.15)	100.00
203-267.000-715.000	FRINGE BENEFITS	17,462.00	17,462.00	20,105.45	(2,643.45)	115.14
Total Dept 267.000 - ADMIN. & RECORD KEEPING		44,539.00	44,539.00	46,833.82	(2,294.82)	105.15
Dept 463.000 - ROUTINE STREET MAINTENANCE						
203-463.000-702.000	SALARIES-FULL TIME	51,563.00	51,563.00	47,801.11	3,761.89	92.70
203-463.000-703.000	SALARIES - OVERTIME	4,280.00	4,280.00	4,515.64	(235.64)	105.51
203-463.000-715.000	FRINGE BENEFITS	30,234.00	30,234.00	22,272.25	7,961.75	73.67
203-463.000-756.000	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	0.00	1,000.00	0.00
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	15,000.00	15,000.00	24,689.82	(9,689.82)	164.60
203-463.000-818.000	CONTRACTUAL	5,000.00	5,000.00	0.00	5,000.00	0.00
203-463.000-935.000	STREET MAINTENANCE/RESURFACING	0.00	0.00	3,391.88	(3,391.88)	100.00
203-463.000-977.000	SIDEWALK REPLACEMENT	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		112,077.00	112,077.00	102,670.70	9,406.30	91.61
Dept 468.000 - TREE & SHRUB MAINTENANCE						
203-468.000-702.000	SALARIES-FULL TIME	30,092.00	30,092.00	21,183.26	8,908.74	70.39
203-468.000-703.000	SALARIES - OVERTIME	3,210.00	3,210.00	1,976.93	1,233.07	61.59
203-468.000-704.000	SALARIES-TEMPORARY	28,890.00	28,890.00	0.00	28,890.00	0.00
203-468.000-715.000	FRINGE BENEFITS	14,588.00	14,588.00	10,040.05	4,547.95	68.82
203-468.000-756.000	MISCELLANEOUS SUPPLIES	1,500.00	1,500.00	0.00	1,500.00	0.00
203-468.000-818.000	CONTRACTUAL	5,000.00	5,000.00	0.00	5,000.00	0.00
203-468.000-962.000	MISCELLANEOUS	250.00	250.00	0.00	250.00	0.00
203-468.000-978.000	TREE REMOVAL/REPLACEMENT	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		93,530.00	93,530.00	33,200.24	60,329.76	35.50
Dept 469.000 - DRAINAGE						
203-469.000-702.000	SALARIES-FULL TIME	17,035.00	17,035.00	12,893.86	4,141.14	75.69
203-469.000-703.000	SALARIES - OVERTIME	2,140.00	2,140.00	1,066.30	1,073.70	49.83
203-469.000-715.000	FRINGE BENEFITS	10,565.00	10,565.00	7,574.55	2,990.45	71.69
203-469.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	2,000.00	0.00
203-469.000-935.001	STREET SWEEPING	1,500.00	1,500.00	4,000.00	(2,500.00)	266.67
Total Dept 469.000 - DRAINAGE		33,240.00	33,240.00	25,534.71	7,705.29	

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS						
Expenditures						
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE						
203-474.000-702.000	SALARIES-FULL TIME	17,887.00	17,887.00	12,893.86	4,993.14	72.09
203-474.000-703.000	SALARIES - OVERTIME	2,140.00	2,140.00	1,066.30	1,073.70	49.83
203-474.000-715.000	FRINGE BENEFITS	9,657.00	9,657.00	7,574.26	2,082.74	78.43
203-474.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		32,684.00	32,684.00	21,534.42	11,149.58	65.89
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-702.000	SALARIES-FULL TIME	22,432.00	22,432.00	18,605.08	3,826.92	82.94
203-478.000-703.000	SALARIES - OVERTIME	8,560.00	8,560.00	1,763.66	6,796.34	20.60
203-478.000-715.000	FRINGE BENEFITS	12,278.00	12,278.00	8,489.08	3,788.92	69.14
203-478.000-756.000	MISCELLANEOUS SUPPLIES	11,000.00	11,000.00	0.00	11,000.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		54,270.00	54,270.00	28,857.82	25,412.18	53.17
Dept 482.000 - ADMIN. & RECORD KEEPING						
203-482.000-706.002	SALARIES - OVERTIME	0.00	0.00	231.87	(231.87)	100.00
Total Dept 482.000 - ADMIN. & RECORD KEEPING		0.00	0.00	231.87	(231.87)	100.00
Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING						
203-701.000-887.000	STREETSCAPE PROJECT	0.00	0.00	43,497.01	(43,497.01)	100.00
Total Dept 701.000 - DOWNTOWN ENHANCEMENT/PLANNING		0.00	0.00	43,497.01	(43,497.01)	100.00
TOTAL EXPENDITURES		370,340.00	370,340.00	302,360.59	67,979.41	81.64
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES		372,055.00	372,055.00	335,600.04	36,454.96	90.20
TOTAL EXPENDITURES		370,340.00	370,340.00	302,360.59	67,979.41	81.64
NET OF REVENUES & EXPENDITURES		1,715.00	1,715.00	33,239.45	(31,524.45)	1,938.16

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Revenues						
Dept 000.000						
592-000.000-445.001	PENALTIES - DELINQ. COLLECT.	42,000.00	42,000.00	46,900.37	(4,900.37)	111.67
592-000.000-582.000	PERFORMANCE DEPOSIT	0.00	0.00	83,787.65	(83,787.65)	100.00
592-000.000-642.000	WATER SALES	603,376.00	603,376.00	545,996.13	57,379.87	90.49
592-000.000-642.001	LEACHATE TREATMENT	240,000.00	240,000.00	106,327.78	133,672.22	44.30
592-000.000-642.002	READY-TO-SERVE CHARGES	898,175.00	898,175.00	973,747.62	(75,572.62)	108.41
592-000.000-642.003	OXIDATION DITCH RESERVES	33,500.00	33,500.00	0.00	33,500.00	0.00
592-000.000-643.001	SEWER CHARGES	946,925.00	946,925.00	828,687.39	118,237.61	87.51
592-000.000-647.000	BUCHANAN TWP ASSESSMENT CHARGE	11,193.00	11,193.00	10,641.56	551.44	95.07
592-000.000-665.000	INTEREST EARNED - INVESTMENTS	30,000.00	30,000.00	6,619.01	23,380.99	22.06
592-000.000-666.000	PORTABLE TOILET DUMPING	0.00	0.00	16,640.00	(16,640.00)	100.00
592-000.000-675.000	MISCELLANEOUS INCOME	0.00	0.00	1,416.66	(1,416.66)	100.00
592-000.000-679.000	CLASS ACTION LAWSUIT SETTLEMENT	0.00	0.00	17,414.03	(17,414.03)	100.00
592-000.000-943.001	HYDRANT RENTAL	3,996.00	3,996.00	690.00	3,306.00	17.27
Total Dept 000.000		2,809,165.00	2,809,165.00	2,638,868.20	170,296.80	93.94
Dept 590.000 - SEWER MAINTENANCE & OPERATION						
592-590.000-402.000	PROPERTY TAXES	(23,980.00)	0.00	0.00	0.00	0.00
592-590.000-503.000	USDA GRANT	(100.00)	0.00	0.00	0.00	0.00
Total Dept 590.000 - SEWER MAINTENANCE & OPERATION		(24,080.00)	0.00	0.00	0.00	0.00
Dept 591.000 - WATER MAINTENANCE & OPERATION						
592-591.000-402.000	PROPERTY TAXES	(5,578.00)	0.00	0.00	0.00	0.00
Total Dept 591.000 - WATER MAINTENANCE & OPERATION		(5,578.00)	0.00	0.00	0.00	0.00
TOTAL REVENUES		2,779,507.00	2,809,165.00	2,638,868.20	170,296.80	93.94
Expenditures						
Dept 000.000						
592-000.000-922.000	BUCH TWP UTILITY ASSESSMENT	18,000.00	18,000.00	0.00	18,000.00	0.00
592-000.000-995.101	TRANSFER TO GENERAL	5,800.00	5,800.00	0.00	5,800.00	0.00
Total Dept 000.000		23,800.00	23,800.00	0.00	23,800.00	0.00
Dept 590.000 - SEWER MAINTENANCE & OPERATION						
592-590.000-702.000	SALARIES-FULL TIME	389,598.00	389,598.00	248,367.65	141,230.35	63.75
592-590.000-703.000	SALARIES - OVERTIME	21,400.00	21,400.00	7,242.95	14,157.05	33.85
592-590.000-705.000	SALARIES-PART TIME	10,700.00	10,700.00	0.00	10,700.00	0.00
592-590.000-715.000	FRINGE BENEFITS	235,500.00	235,500.00	130,166.85	105,333.15	55.27
592-590.000-716.000	PENSION EXP-GASB 68	0.00	0.00	2,104.50	(2,104.50)	100.00
592-590.000-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	407.55	1,092.45	27.17
592-590.000-730.000	POSTAGE	5,000.00	5,000.00	6,106.00	(1,106.00)	122.12
592-590.000-743.000	CHEMICALS	14,000.00	14,000.00	9,356.97	4,643.03	66.84
592-590.000-751.000	GAS AND OIL	4,500.00	4,500.00	4,314.27	185.73	95.87
592-590.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	1,617.61	382.39	80.88
592-590.000-757.000	LAB SUPPLIES	12,500.00	12,500.00	9,725.15	2,774.85	77.80
592-590.000-768.000	UNIFORMS	1,500.00	1,500.00	1,125.08	374.92	75.01
592-590.000-802.000	ACCOUNTING SUPPORT	9,671.00	9,671.00	6,516.56	3,154.44	67.59
592-590.000-807.000	AUDIT	10,500.00	10,500.00	10,500.00	0.00	100.00

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Expenditures						
592-590.000-818.000	CONTRACTUAL	25,000.00	25,000.00	44,692.01	(19,692.01)	178.77
592-590.000-853.000	TELEPHONE, INTERNET, CABLE	3,150.00	3,150.00	2,414.71	735.29	76.66
592-590.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	1,500.00	0.00	1,500.00	0.00
592-590.000-873.000	TRAVEL & CAR ALLOWANCE	1,000.00	1,000.00	0.00	1,000.00	0.00
592-590.000-921.000	UTILITIES	83,000.00	83,000.00	118,831.95	(35,831.95)	143.17
592-590.000-931.000	MAINTENANCE-BUILDINGS	5,000.00	5,000.00	1,770.44	3,229.56	35.41
592-590.000-933.000	MAINTENANCE - EQUIPMENT	25,000.00	25,000.00	12,324.76	12,675.24	49.30
592-590.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	1,000.00	12.99	987.01	1.30
592-590.000-936.000	SLUDGE REMOVAL	8,000.00	8,000.00	12,162.78	(4,162.78)	152.03
592-590.000-938.000	MAINTENANCE - SYSTEM	8,000.00	8,000.00	2,505.89	5,494.11	31.32
592-590.000-939.000	MAINTENANCE - VEHICLE	1,500.00	1,500.00	2,032.65	(532.65)	135.51
592-590.000-943.000	EQUIPMENT RENTAL	200.00	200.00	0.00	200.00	0.00
592-590.000-957.002	ANNUAL PERMIT FEE	6,500.00	6,500.00	7,281.96	(781.96)	112.03
592-590.000-960.000	EDUCATION AND TRAINING	3,500.00	3,500.00	2,109.30	1,390.70	60.27
592-590.000-961.000	MEDICAL EXAMS	400.00	400.00	218.00	182.00	54.50
592-590.000-962.000	MISCELLANEOUS	4,000.00	4,000.00	706.50	3,293.50	17.66
592-590.000-963.000	FIRE & LIABILITY INSURANCE	31,920.00	31,920.00	13,429.65	18,490.35	42.07
592-590.000-971.000	CAPITAL OUTLAY	0.00	0.00	1,306.53	(1,306.53)	100.00
592-590.000-991.003	OXIDATION DITCH BOND	0.00	0.00	20,000.00	(20,000.00)	100.00
Total Dept 590.000 - SEWER MAINTENANCE & OPERATION		927,039.00	927,039.00	679,351.26	247,687.74	73.28
Dept 591.000 - WATER MAINTENANCE & OPERATION						
592-591.000-702.000	SALARIES-FULL TIME	302,204.00	302,204.00	223,915.52	78,288.48	74.09
592-591.000-703.000	SALARIES - OVERTIME	21,400.00	21,400.00	15,003.49	6,396.51	70.11
592-591.000-705.000	SALARIES-PART TIME	10,700.00	10,700.00	0.00	10,700.00	0.00
592-591.000-715.000	FRINGE BENEFITS	200,064.00	200,064.00	189,336.18	10,727.82	94.64
592-591.000-716.000	PENSION EXP-GASB 68	0.00	0.00	2,104.50	(2,104.50)	100.00
592-591.000-728.000	OFFICE SUPPLIES	2,500.00	2,500.00	222.80	2,277.20	8.91
592-591.000-729.002	METERS - HYDRANTS - FITTINGS	28,000.00	28,000.00	13,887.44	14,112.56	49.60
592-591.000-730.000	POSTAGE	5,000.00	5,000.00	6,165.50	(1,165.50)	123.31
592-591.000-743.000	CHEMICALS	5,000.00	5,000.00	13,615.86	(8,615.86)	272.32
592-591.000-751.000	GAS AND OIL	3,500.00	3,500.00	3,303.22	196.78	94.38
592-591.000-756.000	MISCELLANEOUS SUPPLIES	1,600.00	1,600.00	1,315.14	284.86	82.20
592-591.000-768.000	UNIFORMS	900.00	900.00	448.77	451.23	49.86
592-591.000-802.000	ACCOUNTING SUPPORT	9,671.00	9,671.00	6,516.57	3,154.43	67.38
592-591.000-807.000	AUDIT	10,500.00	10,500.00	10,500.00	0.00	100.00
592-591.000-818.000	CONTRACTUAL	20,000.00	20,000.00	21,431.99	(1,431.99)	107.16
592-591.000-853.000	TELEPHONE, INTERNET, CABLE	3,000.00	3,000.00	2,712.26	287.74	90.41
592-591.000-864.000	CONFERENCES AND WORKSHOP	1,800.00	1,800.00	1,492.00	308.00	82.89
592-591.000-873.000	TRAVEL & CAR ALLOWANCE	400.00	400.00	0.00	400.00	0.00
592-591.000-921.000	UTILITIES	27,000.00	27,000.00	33,601.41	(6,601.41)	124.45
592-591.000-931.000	MAINTENANCE-BUILDINGS	6,000.00	6,000.00	4,376.12	1,623.88	72.94
592-591.000-933.000	MAINTENANCE - EQUIPMENT	5,000.00	5,000.00	4,274.85	725.15	85.50
592-591.000-934.000	MAINT. - OFFICE EQUIPMENT	500.00	500.00	4,050.98	(3,550.98)	810.20
592-591.000-938.000	MAINTENANCE - SYSTEM	12,000.00	12,000.00	23,095.35	(11,095.35)	192.46
592-591.000-939.000	MAINTENANCE - VEHICLE	2,000.00	2,000.00	527.78	1,472.22	26.39
592-591.000-943.000	EQUIPMENT RENTAL	750.00	750.00	0.00	750.00	0.00
592-591.000-957.002	ANNUAL PERMIT FEE	3,000.00	3,000.00	2,400.00	600.00	80.00
592-591.000-960.000	EDUCATION AND TRAINING	1,500.00	1,500.00	0.00	1,500.00	0.00
592-591.000-961.000	MEDICAL EXAMS	250.00	250.00	255.89	(5.89)	102.36
592-591.000-962.000	MISCELLANEOUS	1,500.00	1,500.00	746.03	753.97	49.74
592-591.000-963.000	FIRE & LIABILITY INSURANCE	13,972.00	13,972.00	9,192.71	4,779.29	65.79
592-591.000-967.010	WELLHEAD PROTECTION PROGRAM	7,350.00	7,350.00	0.00	7,350.00	0.00
592-591.000-971.000	CAPITAL OUTLAY	7,000.00	7,000.00	22,800.00	(15,800.00)	326.43

PERIOD ENDING 06/30/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	YTD BALANCE 06/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 592 - WATER AND SEWER FUND						
Expenditures						
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Total Dept 591.000 - WATER MAINTENANCE & OPERATION		714,061.00	714,061.00	617,292.36	96,768.64	86.45
Dept 907.000 - 2000 BOND SERIES						
592-907.000-993.000 INTEREST-2009 SRF		19,333.00	19,333.00	19,312.50	20.50	99.89
592-907.000-993.001 INTEREST-2010 DWRF		21,500.00	21,500.00	21,500.00	0.00	100.00
592-907.000-993.002 INTEREST - 2013 LOAN FROM GEN.		2,692.00	2,692.00	0.00	2,692.00	0.00
592-907.000-993.003 INTEREST - 2020 OXIDATION DITCH		244,860.00	244,860.00	244,860.00	0.00	100.00
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Total Dept 907.000 - 2000 BOND SERIES		288,385.00	288,385.00	285,672.50	2,712.50	99.06
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TOTAL EXPENDITURES		1,953,285.00	1,953,285.00	1,582,316.12	370,968.88	81.01
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Fund 592 - WATER AND SEWER FUND:						
TOTAL REVENUES		2,779,507.00	2,809,165.00	2,638,868.20	170,296.80	93.94
TOTAL EXPENDITURES		1,953,285.00	1,953,285.00	1,582,316.12	370,968.88	81.01
NET OF REVENUES & EXPENDITURES		826,222.00	855,880.00	1,056,552.08	(200,672.08)	123.45
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TOTAL REVENUES - ALL FUNDS		7,994,040.00	6,929,005.00	5,961,865.70	967,139.30	86.04
TOTAL EXPENDITURES - ALL FUNDS		7,605,707.00	7,673,326.00	5,493,538.41	2,179,787.59	71.59
NET OF REVENUES & EXPENDITURES		388,333.00	(744,321.00)	468,327.29	(1,212,648.29)	62.92

Resolution
Buchanan Tree Friends
Buchanan, Michigan

**Resolution urging the City of Buchanan to develop a Tree Plan that will ensure the
stewardship of the city's tree canopy**

WHEREAS the City of Buchanan is regularly recognized by the Arbor Day Foundation as a "Tree City USA" requiring it to annually meet certain standards, one of which is "maintaining a tree board or department"; and

WHEREAS, to meet that one standard, the Buchanan Tree Friends committee, a fully volunteer body, was formed in 2017 to be the City's tree board; and

WHEREAS, in addition to advocating for the benefit of trees, facilitating a Tribute Tree program, conducting annual tree plantings, and promoting ongoing maintenance of trees, the Buchanan Tree Friends solicits and receives funds for tree related projects; and

WHEREAS, in 2021 the Tree Friends, in their fundraising role, solicited and received a matching grant from the Michigan Department of Natural Resources to undertake an inventory of the City's trees; and

WHEREAS the city matched that grant with a \$4,195 investment of tax dollars; and

WHEREAS the inventory was conducted in the Spring of 2022 revealing the need for extensive and sustained work to improve the City's tree canopy; and

WHEREAS that work includes aggressive and diversified tree planting, comprehensive maintenance of existing trees, and removal of trees, 43 of which pose "High Risk" and 188 which pose "Moderate Risk"; and

WHEREAS the effort necessary to address the recommendations of the inventory will far exceed the ability of the Buchanan Tree Friends to adequately address on its own; and

WHEREAS the City Department of Public Works performs maintenance and tree removal as necessary but not guided by a plan that is informed by the inventory and is integrated with its other responsibilities; and

WHEREAS there is an opportunity for the City to respond systematically to the needs addressed by the inventory; and

WHEREAS the benefit of the City's investment will not be realized if the inventory is not maintained and expanded.

NOW, THEREFORE, BE IT:

RESOLVED, that the Buchanan Tree Friends urges the Buchanan City Commission to request the City Manager to oversee, without delay, the development of a multi-year tree plan that reflects the actual ability of the City to address the needs of the City's tree canopy; and

BE IT FURTHER RESOLVED that the Buchanan Tree Friends urges the Buchanan City Commission to commit to resourcing that plan through the City's budget; and

BE IT FURTHER RESOLVED that the Buchanan Tree Friends urges the City Manager to call a meeting of Department of Public Works, the Plan Commission, and the Buchanan Tree Friends to begin the effort of creating this plan and budget to implement the plan.

PASSED AND ADOPTED as a resolution of the Tree Friends of the City of Buchanan, State of Michigan at its regularly scheduled meeting held on Wednesday, October 12, 2022.



Richard Martin, Chair
Buchanan Tree Friends



City of Buchanan, MI Tree Maintenance Program

The Buchanan Tree Inventory was completed in early 2022. Certified Arborists assessed every City tree along public streets, as well as the public trees within a number of City parks. For each tree, the tree’s condition, primary maintenance need, and risk level were assessed (Appendix A).

Tree risk was assessed based on a risk assessment period of one year. To assign a tree risk level, the likelihood of a tree or part of the tree to fail, the likelihood that the tree or part would strike a target if it failed, and the consequences (e.g. damage) caused by any failure were taken into account. A full accounting of the approach used to identify tree risk can be found in the attached Appendix A.

The first responsibility of a municipal forestry operation is to manage tree risk. It is important to recognize that all trees pose some degree of risk. The only urban forest without risk, is an urban forest without trees. However, it is well recognized that trees provide a wide range of benefits -- from air and water quality, to human enjoyment of the outdoors.

Trees were rated Low, Moderate, High, or Extreme-Risk following industry standards for Tree Risk Assessment established by the International Society of Arboriculture. It is recommended that all High-Risk trees are addressed first. Moderate-Risk trees should be addressed after High-Risk trees. All trees present some level of risk. Low-risk trees should be the last priority and many may be addressed as part of a routine maintenance or pruning cycle.

The City seeks to balance tree management between the benefits that trees provide, the risk that trees pose, and the resources available to maintain trees. This outline is designed to provide an overview of the City’s tree management program, starting with mitigation of known tree maintenance concerns, before addressing practices that help maximize the benefits that trees provide, and manage tree risk over the long term.

Maintenance Priority 1

High Risk Trees

The 2022 tree inventory identified a total of 59 High risk tree concerns. No Extreme risk trees were identified.

The first priority of the City of Buchanan's urban forestry program is to address these 59 High risk trees. The site listing for this work can be found in **Appendix B**.

- **High Risk Removals: 43 trees** were identified as in need of Removal and presenting a High risk to the public. It is recommended that these trees are removed as soon as possible.
- **High Risk Pruning: 16 trees** were identified as in need of Pruning and presenting a High risk to the public. In order to mitigate some the risk presented by these trees, it is recommended to remove all dead, dying, decayed, diseased, broken, or otherwise damaged limbs 4-inches or greater.

Pruning: For all pruning operations, under no circumstance should more than 25% of the tree's live crown be removed in one growing season. Pruning is best performed during the winter months. At the very least, no elms or oaks should be pruned during the growing season. Prior to implementing any pruning cycle, detailed specifications should be developed based on ANSI A300 Part 1 and appropriate ISA best practice guides

Maintenance Priority 2

Moderate Risk Trees

After addressing the 59 High risk trees, the next priority is performing tree work on Moderate risk trees. The 2022 tree inventory identified a total of 439 Moderate risk tree concerns.

Appendix C lists the 60 trees that are the highest priority of the 439 Moderate risk trees. This list provides a starting point for the City of Buchanan to work toward completing *all* Moderate risk tree work. After completing work on these 60 trees, the remaining Moderate risk trees should be addressed systematically and during the routine pruning cycle (See below). Trees listed as Priority 2 (Appendix C) are all over 34" DBH and have a probable or imminent likelihood of total tree or branch failure within the next year.

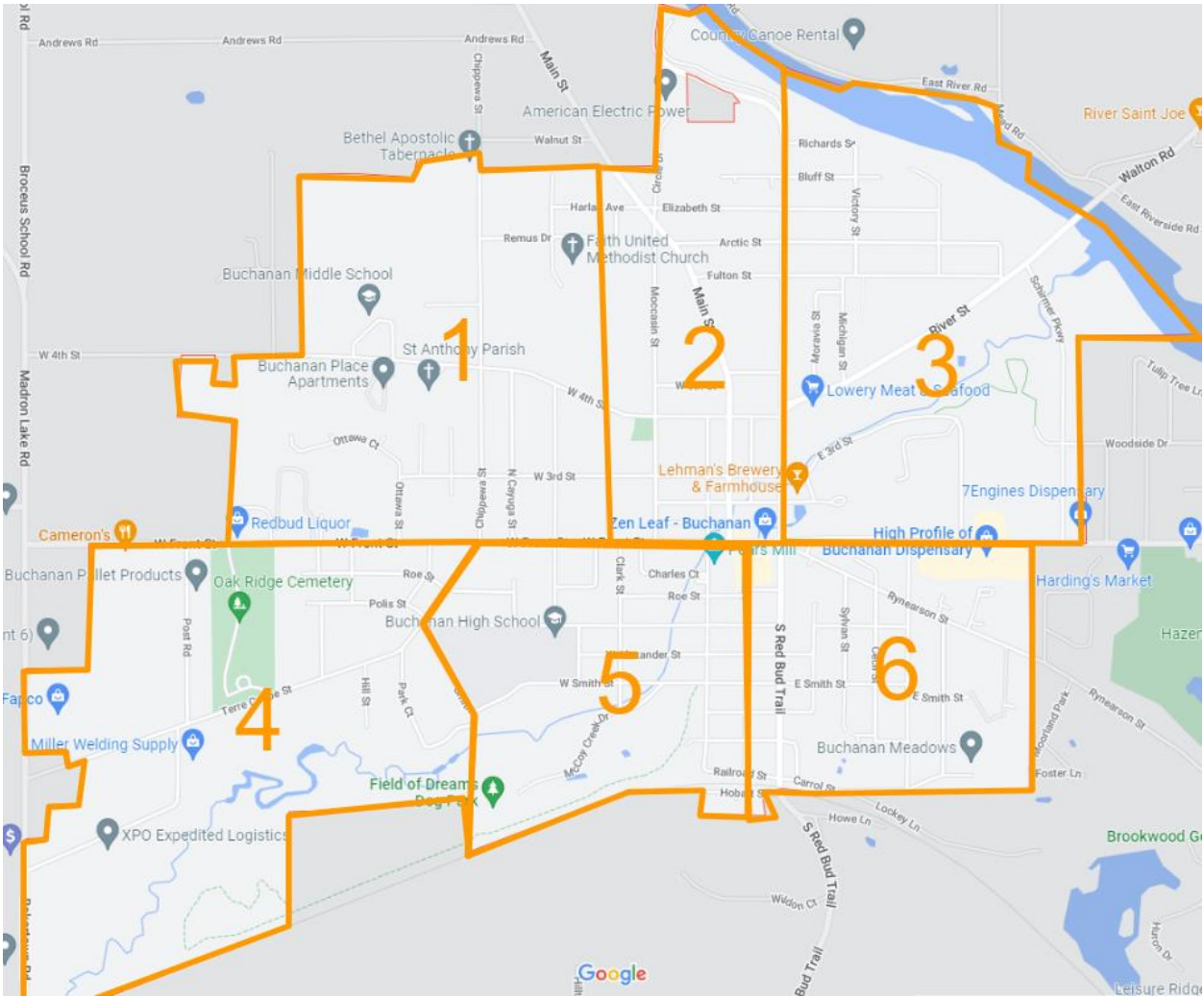
- **Moderate Risk Removals: 188 trees** were identified as in need of Removal and presenting a Moderate risk to the public. The **24 trees** listed in Appendix C should be addressed first due to their likelihood of failure and size.
- **Moderate Risk Pruning: 251 trees** were identified as in need of Pruning and presenting a Moderate risk to the public. The **36 trees** listed in Appendix C should be addressed first due to their likelihood of failure and size. In order to mitigate some the risk presented by these trees, it is recommended to remove all dead, dying, decayed, diseased, broken, or otherwise damaged limbs 4-inches or greater.

Routine Pruning

A regular pruning cycle can help identify and manage tree defects long before they arise to a tree risk concern, when they are often more damaging to the tree and more costly to address. A proactive pruning cycle also minimizes storm damage, improves tree structure and form, and maximizes tree longevity.

- **Routine Pruning: 803 trees** were identified in the inventory as needing a Routine Prune. This means pruning can take place any time during the pruning cycle and is less urgent than the Priority Prune maintenance recommendation.

For the City of Buchanan, a 6 to 7 year pruning cycle is most appropriate. Ideally, approximately 1/6 (one-sixth), or roughly 200, street trees greater than 6-inches in diameter would receive attention each year.



Example of pruning cycle zones/districts for Buchanan

During the pruning cycle, the first priority is to manage any tree risk concerns. Specifically, this is the pruning of any diseased, dying, broken, cracked, decayed, or otherwise damaged limbs 4-inches or greater in diameter and to maintain clearance for visibility and safe passage. Once these issues are taken care of, additional pruning should be considered for limbs 4-inches or greater that are likely to become competing leaders, clustered, or otherwise competing. As appropriate, attention can be given to improve tree architecture (scaffolding and spacing).

Young Tree Training

Young trees (those 6-inches in diameter and less) benefit from more frequent pruning (every 3 years). Pruning, or training, young trees can help to reduce tree defects and conflicts such as competing leaders, clustered branching, and poor limb attachment. It's also far less resource intensive to prune these trees, as they can generally be reached from the ground with the use of non-mechanized equipment.

- **Young Tree Training: 203 trees** were identified in the inventory as needing Young Tree Training. The City should aim to prune these 203 trees on a 3-year cycle (approximately 70 trees per year). Note, the number of trees trained annually should increase as planting increases to maintain a 3- year training cycle.

Regular Tree Assessments

Tree maintenance should be prioritized based on a firm understanding of tree risk. The American National Standards Institute (ANSI) A300 committee has established an industry-accepted approach to tree risk assessment. This has been further supported by the International Society of Arboriculture's (ISA) best practice guides. Together, these frameworks inform the City's tree risk management approach.

The basics of the City's regular assessment is to perform a Level 1 Limited Visual Assessment:

- Annually or after any major weather event (e.g. ice storm with greater than ¼" accumulation, tornado, derecho, etc.): Major roads and thoroughfares, high pedestrian traffic streets and areas.
- Every other year along all remaining streets. This may be performed all at once, or alternate different areas each year.

A limited visual assessment may be performed from a slowly moving vehicle with hazards and cab-mounted flashers activated. It is useful to have two people perform the assessment, one driving and one looking for tree maintenance concerns. Alternatively, an assessment may be performed on foot or bicycle.

The purpose of the assessment is to identify public trees with substantial defects that are likely to fail before the next assessment and likely to impact public areas. Generally, these include but are not limited to:

- Dead trees 10 inches or greater in diameter within the right-of-way.
- Trees 10 inches or greater in diameter with significant structural defects such as major decay, large horizontal or vertical cracks, large cavities, or dead or declining canopies that are within the right of way.

- Trees 10 inches or greater in diameter with signs of recent or changing lean or shifting root plates that are within the right of way.
- Dead, dying, diseased, decayed, broken, or otherwise damaged limbs greater than 4” in diameter that overhang sidewalks, streets, or other places of public congregation.

Such trees shall be indicated for pruning or removal to mitigate the risk concern identified. Work shall be completed as soon as practicable within the limitations of the City’s available budgetary and personnel resources.

Planting

The City’s Tree Inventory included 1,589 trees, 1,503 of which are located along community streets. This comes out to about 57 trees per mile, which is considered fairly low-stocked for Michigan communities.

Mortality due to both natural causes and tree removal for infrastructure projects is expected to range around 2% or around 30 trees per year. Therefore, to maintain a continuous population of trees, the City should plan to plant 35 to 45 trees each year. To improve stocking levels, it may be more appropriate to **plant 50-60 trees each year**.

The City’s tree population is lacking in species diversity. The inventory determined that over 60% of the City’s tree population are maple. To the extent possible, no additional maple trees should be planted until a greater degree of tree diversity is achieved. A selected list of recommended tree species for planting is in **Appendix D**.

Perhaps most importantly, planting may be limited by how many trees can be reasonably watered. No more trees can be planted than can be watered for 2 growing seasons. Each newly planted tree should receive 5-10 gallons of water each week, applied slowly to soak into the soil, from May through October. Willing residents may be able to augment the City’s watering efforts.

1. **Address/Location**—DRG identifies the location of each tree and stump by the following attributes.
 - a. *Address.* House address.
 - b. *On Street.* The street the tree is physically found.
 - c. *Side.* The side of the house on which the tree stands in relation to the physical address.
 - d. *X and Y coordinates* in the desired format.
2. **Species**—DRG names trees by genus and species using both botanical and common names, and by cultivars where appropriate.
3. **Tree Size**—DRG’s urban foresters measure the diameter to the nearest inch in 1-inch size classes at 4½ feet above the ground, or diameter at breast height (DBH).
4. **Multi-Stem Tree**—DRG notes if a tree has multiple stems on trunks splitting less than 1 foot above ground level.
5. **Condition**—Staff consider signs of stress, poor structure, mechanical damage, soil and root problems, disease, and pests in the assessment of tree condition.
 - e. *Good.* A good tree shows no significant problems.
 - f. *Fair.* A fair tree has minor problems that may be corrected with time or corrective action.
 - g. *Poor.* A poor tree has significant problems that are irrecoverable.
 - h. *Dead.* A dead tree shows no sign of life.
6. **Primary Maintenance**—DRG assigns one of the following maintenance needs:
 - a. *Remove.* Trees recommended for removal have defects that cannot be practically or cost-effectively treated. Most trees in this category have a sizable percentage of dead crown.
 - b. *Priority Prune.* Removal of one or more limbs to reduce risk, provide clearance, and restore the tree.
 - c. *Train.* Pruning of young or medium-aged trees to improve tree and branch architecture.
 - d. *Routine Prune.* Buchanan may opt to prune or manage the trees for health or aesthetic appearance. Tree should be pruned as part of a routine pruning cycle.
 - e. *Stump Removal.*
7. **Defects**—DRG identifies the conditions which indicate the presence of structural defects recording only the most significant condition and limit conditions to the following:
 - a. Dead and dying branches.
 - b. Broken and/or hanging branches.
 - c. Branch attachment (adventitious, codominant, multiple, overextended).
 - d. Trunk condition (canker, bulges, ridges).
 - e. Cracks.
 - f. Decay or cavity (large trunk wound).
 - g. Tree architecture (lean, bows, taper, live crown ratio).
 - h. Root problem (dead, decayed, missing, abnormal, girdling, lack of flare).
8. **Risk Rating**—DRG evaluates risk and assigns a risk rating based on an assessment of the failure mode (i.e., branch, whole tree, codominant stem) with the most significant risk. The specified period for the risk assessment is one year. The risk part of this inventory and evaluation is to maintain compliance with the most recent standards and practices in the arboricultural industry. It is important to note that our

inspections are “rapid assessments” and are meant to show a need for further study, and thus are not legally binding in any litigation.

DRG used the following criteria and matrices, based on the *International Society of Arboriculture Best Management Practices—Tree Risk Assessment*, Second Edition (E. Thomas Smiley, Nelda Matheny, and Sharon Lilly 2017), to arrive at a risk rating.

1. *Likelihood of Failure*. Identifies the most probable failure and rates the likelihood that structural defect(s) will result in failure based on observed current conditions.
2. *Likelihood of Impacting a Target*. The rate of occupancy of targets within the target zone and any factors that could affect the failed tree as it falls towards the target.
3. *Consequences of Failure*. The consequences of tree failure are based on the level of target and potential harm that may occur. Consequences can vary depending on the size of the defect, a distance of fall for the tree or limb, and any other factors that may protect a target from harm. Target values are subjective, but DRG staff try to assess them from our client’s perspective.

As shown in the matrix below, the likelihood of failure and the likelihood of target determine the likelihood of tree failure impacting a target.

Likelihood of Failure	Likelihood of Impacting Target			
	Very Low	Low	Medium	High
Imminent	Unlikely	Somewhat likely	Likely	Very likely
Probable	Unlikely	Unlikely	Somewhat likely	Likely
Possible	Unlikely	Unlikely	Unlikely	Somewhat likely
Improbable	Unlikely	Unlikely	Unlikely	Unlikely

DRG’s urban foresters estimate the risk rating by combining the likelihood of tree failure impacting a target and the consequences of failure in the matrix below. Risk ratings are Low, Moderate, High, and Extreme. A Low Risk tree poses a low overall level of risk. A Moderate Risk tree may pose some threat, particularly during storm events or unusual weather. A High Risk tree presents a high likelihood of tree or tree part failure, even during normal weather conditions. An Extreme Risk tree always poses a significant risk and probability of failure.

Likelihood of Failure	Consequences			
	Negligible	Minor	Significant	Severe
Very likely	Low	Moderate	High	Extreme
Likely	Low	Moderate	High	High
Somewhat likely	Low	Low	Moderate	Moderate
Unlikely	Low	Low	Low	Low

Even though trees may pose multiple risks at once, DRG assigns one risk rating to each tree during the inventory process. The risk rating serves only as a prioritization mechanism and is not a guarantee; Buchanan must determine the level of acceptable risk.

9. **Risk Assessment Complete**—Staff record if they are not able to complete the assessment due to obstructions, safety concerns, or other unforeseen site conditions.

10. **Residual Risk**—DRG estimates residual risk as None, Low, Moderate, High, or Extreme for each inventoried tree, assuming that the recommended maintenance was carried out. DRG based residual risk solely on professional judgment, and our assessment of residual risk is not a guarantee or warranty of risk reduction.
11. **Further Inspection**—Trees in this category need added and future inspections due to a variety of issues beyond the scope of a standard tree inventory. Categories for further inspection include:
 - a. Annual inspection (e.g., a tree with a defect requiring annual monitoring).
 - b. Recent damage inspection (e.g., a healthy tree affected by recent construction or other damage).
 - c. Advanced risk assessment (e.g., a tree with a defect needing added or specialized equipment for investigation).
 - d. Insect/disease monitoring (e.g., a tree that appears to have an emerging insect or disease problem).
 - e. None.
12. **Overhead Utilities**—For each tree or site, DRG records if overhead utilities are:
 - a. Present and not conflicting.
 - b. Present and conflicting.
 - c. Not present.
13. **Date of Inventory**—The date the DRG urban forester collected the data.

APPENDIX B HIGH PRIORITY TREE MAINTENANCE ACTIVITIES

High Risk Tree Removals					
Site ID	Address	On Street	Species	DBH	Comments
59	113 Red Bud Trl	Red Bud Trl	Norway maple	33	
133	508 Days Ave	Days Ave	Maple, Silver	24	
146	601 Oak St	Oak St	Maple, Silver	32	
169	501 Oak St	E Smith St	Mulberry, White	21	
237	116 S Detroit St	S Detroit St	Maple, Sugar	45	
250	112 S Detroit St	S Detroit St	Maple, Sugar	30	
255	307 W Front St	W Front St	Maple, Sugar	35	
264	112 S Detroit St	S Detroit St	Maple, Sugar	23	
268	123 S Detroit St	S Detroit St	Norway maple	28	
275	110 S Detroit St	S Detroit St	Maple, Sugar	25	
405	105 Moccasin St	Moccasin St	Norway maple	26	
445	315 W 4th St	N Detroit St	Maple, Silver	31	
454	314 N Detroit St	N Detroit St	Maple, Silver	31	
516	323 N Detroit St	N Detroit St	Maple, Sugar	30	
846	320 Bluff St	Bluff St	Maple, Sugar	20	
868	1005 Victory St	Victory St	Maple, Silver	54	
877	906 Victory St	Elizabeth St	Maple, Silver	30	
916	1002 Victory St	Elizabeth St	Maple, Sugar	30	
919	418 Arctic St	Arctic St	Elm, Siberian	27	
977	712 Roe St	Colonial Ct	Maple, Silver	25	
990	611 Roe St	Roe St	Elm, Siberian	45	cavity/decay in trunk
1000	610 Roe St	Roe St	Maple, Sugar	27	
1001	706 Polis St	Polis St	Maple, Sugar	24	decay in trunk
1138	110 Arctic St	Arctic St	Mulberry, White	35	
1174	308 Arctic St	Arctic St	Willow, Black	45	tree in significant decline
1178	801 Red Bud Trl	Fulton St	Maple, Sugar	27	
1183	130 Elizabeth St	Elizabeth St	Oak, Northern Red	30	private tree
1262	507 Michigan St	Michigan St	Elm, American	55	private tree. large dead branches over road
1271	444 Moccasin St	Main St	Maple, Sugar	65	unmaintained area but high risk
1276	444 Moccasin St	Main St	Maple, Sugar	23	
1291	444 Moccasin St	Main St	Maple, Sugar	29	
1300	445 Moccasin St	Moccasin St	Maple, Silver	36	
1324	603 Main St	Main St	Maple, Silver	33	
1325	110 W 4th St	W 4th St	Maple, Sugar	24	
1335	110 W 4th St	W 4th St	Maple, Sugar	37	
1376	703 Main St	Main St	Maple, Sugar	30	
1485	308 W Front St	W Front St	Maple, Sugar	27	
1498	116 Elizabeth St	Elizabeth St	Maple, Sugar	26	Very high risk, immediate removal recommended

High Risk Tree Removals (continued)					
Site ID	Address	On Street	Species	DBH	Comments
1512	307 Harlan Ave	Harlan Ave	Maple, Silver	45	Private tree with large decayed lead that could fall onto ROW
1543	701 W Front St	W Front St	Maple, Silver	48	
1549	701 W Front St	W Front St	Cottonwood, Eastern	45	
1555	709 W Front St	W Front St	Ash, Green	29	
1581	301 W Alexander St	Clark St	Maple, Sugar	33	

High Risk Tree Pruning					
Site ID	Address	On Street	Species	DBH	Comments
55	309 Red Bud Trl	Red Bud Trl	Spruce, Norway	35	
94	206 Red Bud Trl	Red Bud Trl	Maple, Silver	29	
151	111 Charles Ct	Charles Ct	Norway maple	30	
167	608 Oak St	Oak St	Maple, Silver	45	multiple hanging and dead branches
251	120 S Detroit St	S Detroit St	Maple, Sugar	28	
291	108 S Detroit St	S Detroit St	Maple, Sugar	26	
295	208 Oak St	W Chicago St	Maple, Sugar	26	
296	607 Days Ave	Jordan St	Maple, Sugar	27	
318	203 Days Ave	Days Ave	Cottonwood, Eastern	34	
381	110 W Front St	W Front St	Maple, Sugar	35	
400	108 Moccasin St	1st St	Oak, White	54	Recommend monitoring for health and preservation. Beautiful tree!
486	120 Lake St	Lake St	Maple, Sugar	31	
621	705 Caroll St	Liberty St	Maple, Sugar	27	
1334	430 Moccasin St	Moccasin St	Maple, Sugar	31	
1460	410 Moccasin St	Moccasin St	Maple, Silver	32	
1564	306 Clark St	Clark St	Basswood, American	36	

APPENDIX C

PRIORITY 2 TREE MAINTENANCE ACTIVITIES:

Large Moderate Risk Trees with Probable/Imminent likelihood of failure within 1-year

Priority 2 Tree Removals					
Site ID	Address	On Street	Species	DBH	Comments
139	506 Days Ave	Days Ave	Maple, Silver	37	
288	119 W Chicago St	W Chicago St	Maple, Sugar	37	
299	209 Days Ave	Days Ave	Maple, Sugar	37	
322	703 Days Ave	Days Ave	Maple, Sugar	37	
416	114 W Front St	1st St	Maple, Sugar	40	
518	319 N Detroit St	N Detroit St	Maple, Sugar	39	cavity/decay in trunk
571	322 W Front St	N Cayuga St	Maple, Sugar	36	
731	602 Ryneerson Rd	Cecil St	Maple, Silver	44	decay in trunk
855	316 Fulton St	Fulton St	Tree, Unknown	60	
871	322 Arctic St	Victory St	Maple, Sugar	45	
875	808 Victory St	Arctic St	Maple, Silver	40	
890	316 Fulton St	Michigan St	Maple, Sugar	47	
895	1107 Victory St	Victory St	Oak, Northern Red	55	decay in trunk/poor architecture
906	316 Fulton St	Michigan St	Maple, Sugar	50	
908	408 Fulton St	Fulton St	Cherry, Black	42	decay in trunk
911	406 Fulton St	Fulton St	Cherry, Black	45	decay in trunk
1162	118 Arctic St	Arctic St	Cottonwood, Eastern	38	
1184	310 Arctic St	Arctic St	Maple, Silver	50	
1224	318 Arctic St	Arctic St	Maple, Silver	43	
1236	325 Arctic St	Arctic St	Maple, Silver	37	
1252	124 Arctic St	Arctic St	Elm, American	47	
1415	1045 E Front St	Schirmer Pkwy	Mulberry, White	47	
1470	204 W Front St	W Front St	Oak, Northern Red	44	
1603	312 W 4th St	W 4th St	Maple, Sugar	42	

Priority 2 Tree Pruning					
Site ID	Address	On Street	Species	DBH	Comments
102	0 Oak St	Oak St	Tree of heaven	40	
162	105 Charles Ct	Charles Ct	Hackberry, Northern	50	
164	210 Days Ave	Days Ave	Maple, Sugar	39	
172	105 Charles Ct	Charles Ct	Hackberry, Northern	50	
272	127 W Chicago St	W Chicago St	Walnut, Black	37	
300	601 Days Ave	Days Ave	Walnut, Black	36	
312	703 Days Ave	Days Ave	Walnut, Black	37	
331	601 Days Ave	Marble St	Walnut, Black	40	
344	601 Days Ave	Days Ave	Walnut, Black	39	
430	305 Lake St	Lake St	Oak, Northern Red	43	
439	312 W 4th St	W 4th St	Oak, Swamp White	41	
446	106 Lake St	Lake St	Maple, Sugar	36	
525	112 N Detroit St	N Detroit St	Maple, Sugar	37	

Priority 2 Tree Pruning (continued)					
Site ID	Address	On Street	Species	DBH	Comments
544	115 N Detroit St	N Detroit St	Maple, Silver	40	
549	113 N Cayuga St	N Cayuga St	Maple, Silver	45	unable to determine trunk condition due to vines
769	512 Cecil St	Cecil St	Maple, Silver	42	poor root system
842	906 Victory St	Victory St	Sycamore, American	38	
851	906 Victory St	Elizabeth St	Maple, Silver	37	
884	808 Victory St	Arctic St	Maple, Silver	54	
897	0 Victory St	Arctic St	Maple, Silver	38	
905	426 Elizabeth St	Commercial St	Maple, Silver	38	
910	316 Fulton St	Michigan St	Maple, Sugar	50	
950	828 Terre Coupe St	Post Rd	Elm, Siberian	45	
968	828 Terre Coupe St	Post Rd	Elm, Siberian	38	
972	125 S Cayuga St	S Cayuga St	Maple, Sugar	36	
979	420 Hill St	Hill St	Maple, Red	45	
988	309 Terre Coupe St	Terre Coupe St	Oak, Pin	60	
1145	121 Elizabeth St	Elizabeth St	Maple, Silver	38	
1245	325 Arctic St	Arctic St	Maple, Silver	45	
1281	311 Elizabeth St	Elizabeth St	Maple, Sugar	39	
1407	404 Main St	Main St	Oak, White	60	
1428	701 Main St	Main St	Maple, Silver	40	
1436	502 Main St	Main St	Maple, Sugar	35	
1449	706 Rynearson Rd	Rynearson Rd	Maple, Silver	42	
1525	126 W Smith St	Clark St	Maple, Sugar	40	
1590	508 W Front St	W Front St	Oak, Northern Red	46	

APPENDIX D

RECOMMENDED STREET TREE PLANTING LIST

Botanical Name	Common Name	Cultivar	Native	Drought Tolerance	Soil Drainage Tolerance	Soil Salt Tolerance	Salt Spray Tolerance	Soil pH	Pest Resistance	Shape	Mature Spread (feet)	Mature Height (feet)	Growth Rate	Outlawn < 4'	Outlawn 4' - 6'	Outlawn > 6'	Overhead Wires
<i>Aesculus x carnea</i>	Red Horsechestnut	Briotti; Ft. McNair	Hybrid	Mod	Moist to Well Drained	Poor	Mod	Acidic to Alkaline	No Serious Pests	Upright/Oval	30 to 40	60 to 80	Mod	•	•	•	•
<i>Amelanchier x grandiflora</i>	Serviceberry or Juneberry	Autumn Brilliance; Princess Diana	Hybrid	Low to Mod	Well Drained	Low	Low	Acidic to Neutral	No Serious Pests	Rounded	10 to 15	10 to 25	Mod	•	•	•	•
<i>Betula nigra</i>	River Birch		Yes	High	Extended Flooding to Moist	Low	Mod	Acidic	No Serious Pests	Upright/Oval	30 to 40	40 to 60	Fast	•	•	•	•
<i>Carpinus betulus</i>	European Hornbeam	Fastigiata; Various	No	Mod	Well Drained	Low	Low	Acidic	No Serious Pests	Oval	20 to 30	10 to 30	Mod	•	•	•	•
<i>Carpinus caroliniana</i>	American Hornbeam		Yes	Mod	Moist to Well Drained	Low	Low	Acidic	No Serious Pests	Upright	20 to 30	20 to 30	Mod	•	•	•	•
<i>Celtis occidentalis</i>	Eastern Hackberry		Yes	Mod	Occasionally Wet to Well Drained	Mod	Mod	Acidic	No Serious Pests	Rounded	40 to 50	60 to 70	Fast	•	•	•	•
<i>Cercidiphyllum japonicum</i>	Katsuratree		No	Low	Moist	High	High	Acidic to Slightly Alkaline	No Serious Pests	Upright to Pyramidal	30 to 40	30 to 40	Mod	•	•	•	•
<i>Cercis canadensis</i>	Redbud	Various	Yes	Mod	Moist to Well Drained	Low	Low	Neutral to Alkaline	No Serious Pests	Rounded	15 to 25	15 to 30	Mod	•	•	•	•
<i>Cladrastis kentukea</i>	American Yellowwood		No	Mod	Well Drained	Low	Low	Acidic to Alkaline	Resistant	Rounded/Vase	20 to 50	40 to 50	Slow	•	•	•	•
<i>Cornus kousa</i>	Kousa dogwood		No	Low	Moist to Somewhat Well Drained	Low	Low	Acidic to Neutral	No Serious Pests	Rounded/Vase	15 to 30	15 to 30	Mod	•	•	•	•
<i>Crataegus crusgalli var inermis</i>	Cockspur Thornless Hawthorn		Yes	High	Occasionally Wet to Well Drained	Mod	High	Acidic to Alkaline	Somewhat Sensitive	Rounded	10 to 25	10 to 15	Mod	•	•	•	•
<i>Crataegus viridis</i>	Green hawthorn	Winter King	No	High	Occasionally Wet to Well Drained	Mod	High	Acidic to Alkaline	Somewhat Sensitive	Upright Vase to Spreading	15 to 20	10 to 15	Mod	•	•	•	•
<i>Gleditsia triacanthos var inermis</i>	Thornless Honeylocust	Various	Yes	High	Moist to Well Drained	High	High	Acidic to Alkaline	No Serious Pests	Rounded	30 to 70	30 to 70	Fast	•	•	•	•
<i>Ginkgo biloba</i>	Ginkgo	male trees only	No	High	Moist to Well Drained	High	High	Acidic to Alkaline	No Serious Pests	Round/Pyramidal	30 to 60	50 to 75	Slow	•	•	•	•
<i>Gymnocladus dioicus</i>	Kentucky Coffeetree		No	High	Moist to Well Drained	Mod	High	Acidic to Alkaline	No Serious Pests	Upright to Rounded	40 to 70	50 to 70	Fast	•	•	•	•
<i>Koelreuteria paniculata</i>	Golden Raintree		No	Mod	Moist to Well Drained	High	High	Acidic to Neutral	No Serious Pests	Rounded	30 to 40	30 to 40	Fast	•	•	•	•
<i>Liquidambar styraciflua</i>	Sweetgum		Yes	Mod	Extended Flooding to Well-Drained	Low	Mod	Acidic to Slightly Alkaline	Resistant	Pyramidal/Oval	35 to 50	60 to 75	Mod	•	•	•	•
<i>Liriodendron tulipifera</i>	Tuliptree		Yes	Low	Moist to Well Drained	Low	Low	Acidic to Neutral	No Serious Pests	Pyramidal/Oval	35 to 50	70 to 90	Fast	•	•	•	•
<i>Magnolia accuminata</i>	Cucumbertree magnolia	Various	No	Low	Moist to Somewhat Well Drained	Low	Low	Acidic to Alkaline	Somewhat Sensitive	Pyramidal	20 to 35	40 to 70	Mod	•	•	•	•
<i>Malus spp.</i>	Crabapple	Sugar Tyme; Prairie Fire; Various	No	High	Moist to Well Drained	Low	Low	Acidic to Alkaline	Somewhat Sensitive	Rounded	20 to 25	20 to 25	Mod	•	•	•	•
<i>Metasequoia glyptostroboides</i>	Dawn Redwood		No	Low	Occasionally wet to Moist.	Low	Low	Acidic to Neutral	Resistant	Upright Pyramidal	20 to 30	60 to 80	Fast	•	•	•	•
<i>Nyssa sylvatica</i>	Blackgum		No	Low	Extended Flooding to Well-Drained	Low	High	Acidic	No Serious Pests	Pyramidal / Oval	25 to 35	65 to 75	Slow	•	•	•	•
<i>Platanus x acerifolia</i>	London Planetree	Bloodgood; Various	No	Mod	Extended flooding to Well-Drained	Mod	Mod	Acidic to Alkaline	Resistant	Pyramidal / Rounded	50 to 70	75 to 90	Mod	•	•	•	•
<i>Platanus occidentalis</i>	Sycamore		Yes	Mod	Extended Flooding to Well-Drained	Mod	Mod	Acidic to Alkaline	Sensitive	Pyramidal / Rounded	50 to 70	75 to 90	Fast	•	•	•	•
<i>Quercus bicolor</i>	Swamp White Oak		Yes	High	Extended flooding to Well Drained	Mod	Mod	Acidic to Slightly Alkaline	Resistant	Upright Oval / Rounded	50 to 60	50 to 70	Mod	•	•	•	•
<i>Quercus macrocarpa</i>	Bur Oak		Yes	High	Moist to Well Drained	High	High	Acidic to Alkaline	Resistant	Upright Oval / Spreading	40 to 60	60 to 70	Slow	•	•	•	•
<i>Quercus palustris</i>	Pin Oak		Yes	High	Moist	Low	High	Acidic	Resistant	Upright Pyramidal / Oval	40 to 50	60 to 80	Fast	•	•	•	•
<i>Quercus rubra</i>	Northern Red Oak		Yes	High	Moist to Well Drained	High	Low	Acidic to Slightly Alkaline	Resistant	Rounded	60 to 80	50 to 60	Fast	•	•	•	•
<i>Syringia reticulata</i>	Japanese Tree Lilac	Ivory Silk	No	High	Moist to Well Drained	High	High	Acidic to Alkaline	Resistant	Oval to Rounded	15 to 20	20 to 30	Mod	•	•	•	•
<i>Taxodium distichum</i>	Bald Cypress		No	High	Extended Flooding to Well-Drained	High	High	Acidic to Slightly Alkaline	Resistant	Pyramidal	25 to 35	60 to 80	Fast	•	•	•	•
<i>Tilia americana</i>	American Linden		Yes	Mod	Moist to Moderately Well Drained	Low	Low	Slightly Acidic to Alkaline	No Serious Pests	Rounded	30 to 50	50 to 80	Mod	•	•	•	•
<i>Tilia cordata</i>	Little-leaf Linden	Greenspire	No	Mod	Moist to Moderately Well Drained	Low	Low	Slightly Acidic to Alkaline	No Serious Pests	Pyramidal to Rounded	30 to 40	40 to 60	Mod	•	•	•	•
<i>Tilia tomentosa</i>	Silver Linden		No	High	Moist to Moderately Well Drained	Low	Low	Acidic to Alkaline	Resistant	Broad Columnar	30 to 50	50 to 70	Mod	•	•	•	•
<i>Ulmus americana</i>	American Elm	Valley Forge; Princeton	Yes	Mod	Extended Flooding to Well-Drained	High	Mod	Acidic to Alkaline	Resistant	Vase	50 to 70	70 to 90	Fast	•	•	•	•
<i>Ulmus X</i>	Hybrid Elm	Patriot; Triumph; Accolade	No	High	Extended Flooding to Well-Drained	High	High	Acidic to Alkaline	Resistant	Vase	30 to 45	40 to 60	Fast	•	•	•	•
<i>Zelkova serrata</i>	Zelkova	Green Vase; Village Green	No	Mod	Moist to Moderately Well Drained	Low	Low	Acidic to Slightly Alkaline	No Serious Pests	Vase	40 to 50	60 to 80	Mod	•	•	•	•

*The tree species and cultivars on this list should not be used exclusively for replacement planting or reforestation of large areas. The diversity of all tree species on individual streets, in neighborhoods, and in the entire community should be taken into consideration. Monocultures should be avoided. The tree species and cultivars on this list are not the only suitable trees for planting in Michigan communities. This list is merely intended to be used as a starting point. There are many more excellent native and non-native shade and ornamental trees that can be planted. Please contact your local Michigan State University Extension office or Natural Resource Conservation Service for additional recommendations.

APPENDIX E

Limited Warranty

The Davey Tree Expert Company, its divisions, agents, representatives, operations, and subsidiaries (collectively “Davey”) provides this Limited Warranty as a condition of providing the services outlined in the agreement between the parties, including any bids, orders, contracts, or understandings between the parties (collectively the “Services”).

Davey provides the Services utilizing applicable standard industry practices and based on the facts and conditions known at the point in time the Services are performed. Facts and conditions related to the subject of the Services may change over time. Davey cannot predict or determine developments concerning the subject of the Services and will not be liable for any developments, changes, or conditions that occur, including, but not limited to, decay or damage by the elements, persons or implements, insect infestation, deterioration, conditions not discoverable using the means and methods used to perform the Services, or acts of God or nature or otherwise. If a visual inspection is utilized, visual inspection does not include aerial or subterranean inspection, testing, or analysis. Davey will not be liable for the discovery or identification of non-visually observable, latent, dormant, or hidden conditions or hazards, and does not guarantee that items will be healthy or safe under all circumstances or for a specified period of time, or that remedial treatments will remedy a defect or condition.

Davey may have reviewed publicly available or other third-party records or conducted interviews, and has assumed the genuineness of such documents and statements. Davey disclaims any liability for errors, omissions, or inaccuracies resulting from or contained in any information obtained from any third-party or publicly available source.

To the extent permitted by law, Davey does not make and expressly disclaims any warranties or representations of any kind, express or implied, with respect to completeness, accuracy, or current nature of the information contained in the Services or the reports or findings resulting therefrom beyond that expressly contracted for by Davey in the agreements between the parties, including but not limited to, performing diagnosis or identifying hazards or conditions not within the scope of the Services or not readily discoverable using applicable standard industry practices. Davey disclaims any warranty of fitness for any particular purpose. Davey’s warranty is limited to one year from the date Services are performed. Davey’s liability for any claim, damage, or loss, whether direct, indirect, special, consequential, or otherwise, caused by or related to the Services shall be limited to the Services expressly contracted to be performed by Davey.

**NOTICE OF PUBLIC HEARING CITY OF BUCHANAN
City Commission**

The City of Buchanan is considering a Michigan Department of Natural Resources (DNR) Michigan Natural Resources Trust Fund (MNRTF) grant application to fund the Kayak Launch Project in Buchanan, MI.

A Public Hearing has been set for Monday, May 8, 2023, at 7:00 p.m. at Buchanan City Hall, 302 N. Redbud Trail, Buchanan, Michigan 49107. The purpose of the Public Hearing is for the City Commission to receive public comment regarding the submittal of a Michigan Department of Natural Resources (DNR) Michigan Natural Resources Trust Fund (MNRTF) grant application to fund the Kayak Launch Project in Buchanan, MI. The project will consist of the development of an ADA accessible kayak launch that will be located at Riverfront Park in Buchanan, MI.

Parties seeking visual or audio accommodation may contact Clerk Kalla Langston at (269) 695-3844, or via email at clerk@cityofbuchanan.com preferably with as much advance notice as possible, so that suitable arrangements can be made to help make needed accommodations.

Written comments may also be submitted in advance of the meeting to Community Development Director Richard Murphy either by delivery to Buchanan City Hall, or via email to rmurphy@cityofbuchanan.com.

Richard Murphy
Community Development Director

Kalla Langston
City Clerk

CITY OF BUCHANAN

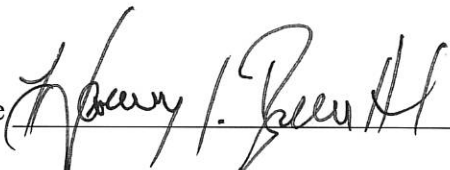
TRAFFIC CONTROL ORDER # 258

DESCRIPTION OF EXISTING CONDITIONS OR PROBLEM:

Currently in the 500 block of Claremont, parking is allowed on both the east side and west side of the street. However, based on the narrowness of the street, if there are sporting events or other activities at the ball fields or at the Stark Community Center, parking vehicles on both sides of the street impedes the ability of emergency vehicles to respond to emergency calls using this area of Claremont.

Pursuant to authority of Section 2.53 of the Uniform Traffic Code, Ordinance #192 of the City of Buchanan, effective March 23rd, 1971, and as amended by Ordinance #201, effective April 10th, 1972; the following Traffic Control Order is hereby established:

The eastside of Claremont in the 500 block is now a “no parking” zone. Several “No Parking” signs shall be placed along the tree lawn that is visible to vehicular traffic.

Dated 4/26/2023 Chief of Police 
Filed with City Clerk _____ Date _____
Approved by Commission _____

*Traffic control orders issued by the Chief of Police are temporary orders for 90 days until approved by the Commission. Once approved by the Commission they become permanent orders.

- CC: City Manager
- DPW Supervisor
- City Fire Chief