



**PUBLIC HEARING & REGULAR MEETING OF THE BUCHANAN CITY  
COMMISSION**  
**MONDAY, MAY 11, 2026 – 7:00 PM**  
**CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI**

**AGENDA**

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

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

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

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

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

**I. Call to Order the Public Hearing**

**II. Roll Call**

**III. Opening of the Public Hearing**

**IV. Statement of Purpose and Announcement of Rules**

A. The purpose of this public hearing is to gather comments on the proposed ordinance aimed at regulating, rehabilitating, and promoting the active use of vacant and underutilized buildings. This ordinance seeks to discourage nonconforming storage uses outside designated storage zones. It will also establish definitions, procedures for registration, requirements for a local responsible agent, inspection protocols, maintenance guidelines, activation processes, fee structures, enforcement measures, hardship relief options, and appeals procedures

**V. Close of the Public Hearing**

**VI. Call to Order the Regular Meeting**

**VII. Recognition**

**VIII. Pledge of Allegiance**

**IX. Roll Call**

**X. Approve Agenda**

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

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

A. **Minutes**- Consider approving the meeting minutes from April 27th, 2026.

B. **Department Head Reports**- accept the monthly department head reports.

C. **Road Closure**- The Home Source Group requests closure of Oak St between Front St and 1st Street for the Memorial Day Event, May 25th, 7:00 AM- 3:00 PM at Harger Lot and Oak St.

**XIII. Scheduled Matters from the Floor** *(if any)*

- A. **SMCAS**- Merger update; *Brian Scribner, Executive Director*

**XIV. Reports by: Departments, Committees, Boards**

**XV. Unfinished Business**

- A. **Ordinance 2026.05/449**- Consider the second reading and enactment of Ordinance 2026.05/449, the ordinance is to regulate, rehabilitate, and promote the active use of vacant and underutilized buildings; to discourage nonconforming storage uses outside storage zones; to establish definitions, register, local responsible agent, inspection, maintenance, activation, fees enforcement, hardship relief, appeals; and to protect public health, safety, and welfare.

**XVI. New Business**

- A. **Introduction to 2026.07/450** – Consider the introduction of Ordinance 2026.07/450, an ordinance to amend the Code of Ordinances of the City of Buchanan by repealing Chapter 76, Signs, in its entirety, and schedule the first reading and public hearing for June 8, 2026, to receive public comment on the proposed ordinance.
- B. **Introduction to 2026.07/451** – Consider the introduction of Ordinance 2026.08/451, an ordinance to amend Chapter 78, Solid Waste, of the Code of Ordinances of the City of Buchanan to update and clarify brush collection regulations, and schedule the first reading and public hearing for June 8, 2026, to receive public comment on the proposed ordinance.
- C. **Excess Inventory**- Consider authorizing the Excess Inventory List as presented.
- D. **Bid Award: Copier and Maintenance Services**- Consider approving the Copier and Maintenance Services bid and authorizing City Staff to execute the related contract documents.
- E. **Resolution 2026.05/08, Public Act 152 Health Care Cost Option**- Consider adopting a resolution to comply with 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, by electing the 80%/20% employer/employee health care cost option for the applicable medical benefit plan coverage year.
- F. **Expenditures**- Consider approving the monthly expenditures in the amount of \$133,701.24

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

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

**XIX. Executive Comments**

- A. City Manager Comments
- B. Commissioner Comments
- C. Mayor Comments

**XX. Adjourn**



**POSTED: 4-23-2026**

**NOTICE OF PUBLIC HEARING  
CITY OF BUCHANAN, MICHIGAN  
CITY COMMISSION**

PLEASE TAKE NOTICE that the City of Buchanan City Commission will hold a Public Hearing and consider proposed Ordinance No. 2026.05/449, Vacant and Underutilized Building Ordinance on Monday, May 11<sup>th</sup>, 2026, beginning at 7:00 p.m. at Buchanan City Hall, 302 N. Redbud Trail, Buchanan, Michigan 49107.

The proposed Ordinance is to regulate, rehabilitate, and promote the active use of vacant and underutilized buildings; to discourage nonconforming storage uses outside storage zones; to establish definitions, registration requirements, local responsible agent designation, inspection, maintenance, activation standards, fees, enforcement, hardship relief, and appeals; and to protect public health, safety, and welfare.

Following the public hearing, the City Commission will hold its Regular Meeting, during which it will consider the second reading and enactment of Ordinance 2026.05/449

At the meeting, all interested persons will have the opportunity to be heard. Copies of the proposed ordinance are available for public inspection at Buchanan City Hall, 302 N. Redbud Trail, Buchanan, Michigan 49107, during regular business hours.

Written comments may be submitted prior to the meeting to the City Clerk at Buchanan City Hall or via email to [clerk@cityofbuchanan.com](mailto:clerk@cityofbuchanan.com).



**REGULAR MEETING OF THE BUCHANAN CITY COMMISSION**  
**MONDAY, APRIL 27, 2026 – 7:00 PM**  
**CHAMBER OF BUCHANAN CITY HALL - 302 N REDBUD TRAIL, BUCHANAN MI**

**MINUTES**

**I. Call to Order**

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

**II. Recognition**

**A. Proclamation Recognizing Evelyn Furst for achieving the Stars & Stripes Award**

**III. Pledge of Allegiance**

The Pledge of Allegiance was recited.

**IV. Invocation-Nathan Babcock**

Invocation was given.

**V. Roll Call**

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

**Absent:** None.

**City Staff:** City Manager Tony McGhee & City Clerk Kalla Langston-Weiss

**VI. Approve Agenda**

*Motion was made by Swem, seconded by George, to approve the agenda as presented. Voice votes carried unanimously*

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

No public comment was made.

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

**A. Minutes**- Consider approving the Public Hearing and Regular Meeting Minutes from April 13th, 2026.

**B. BARB Appointment**- Consider approving the Appointment of Brian Kill to BARB for a 3-year term.

*Motion was made by Vigansky, seconded by George, to approve the consent agenda as presented. Voice votes carry unanimously.*

**IX. Scheduled Matters from the Floor (if any)**

**A. Lead Service Line Replacement**- City of Buchanan FY 2027 Drinking Water Project Planning Document, Mike Schwartz with Prein and Newhof.

1) Presentation of Plan

McGhee asked Mike Schwartz, with Prein&Newhof to come to speak about the DWSRF lead service replacement project planning document. Schwartz provided an overview of the DWSRF program, description of the problems addressed by the project, the alternatives that were evaluated and recommended alternative selected for the project, cost estimates, project financing, costs to users, anticipated social and environmental

impacts with the recommended alternatives and measures to mitigate adverse impacts. Commission questions included potential schedule and how the location of replacements we determined. These questions were answered and addressed during the presentation.

2) Public Comments on the Lead Service Line Replacement Plan (*limit 3 minutes*)

No residents spoke on this topic, and no written comments were submitted.

3) Consider Resolution 2026.04/06, a Resolution adopting a final project planning document for water system improvements and designating an authorized project representative.

*Motion made by Swem, seconded by Money to approve resolution 2026.04/06 a resolution adopting the final project planning document for water system improvements and authorizing City Manager McGee to serve as the authorized project representative. Roll call votes carry unanimously.*

**X. Reports by: Departments, Committees, Boards**

**XI. Unfinished Business**

**A. Resolution 2026.04/04**- Consider Resolution 2026.04/04, a resolution to submit to the electors a proposal for the renewal of a millage for public transportation purposes (Niles Dial-a-Ride) at the August 4, 2026, Primary Election. (*Postponed at the 4/13/2026 Regular Meeting*)

*Motion was made by Vigansky, seconded by George, to postpone consideration of the Dial-A-Ride millage ballot proposal until the City receives verification from the City of Niles regarding the contract amount so the proposed millage amount may be aligned with the required funding level.*

**Discussion** included the status of information from the City of Niles, the possibility of a broader countywide Dial-A-Ride effort, and potential impacts on future contract negotiations.

*Roll call votes unanimously.*

**XII. New Business**

**A. Intergovernmental Agreement for Transit Service**- Consider approving the Intergovernment Agreement for Transit Service with Niles Dial-A-Ride (DART) *Motion made by Money, seconded by Vigansky, to postpone consideration of the intergovernmental agreement for Dial-A-Ride services until the City receives confirmation from the City of Niles regarding the proposed agreement extensions and contract terms. Roll call votes carried unanimously.*

**B. FY 2026-2027 Draft Budget**- Manager McGhee is submitting the draft recommended budget for the next fiscal year. Consider setting the public hearing to gather comments on the proposed draft budget for May 26th, 2026. City Manager McGee presented the draft recommended budget for fiscal year 2026–2027 and requested that the Commission set a public hearing for May 26, 2026. *Motion was made by Swem, seconded by George, to accept the fiscal year 2026–2027 draft budget and set the public hearing to receive comments on the proposed draft budget for May 26, 2026, at 7:00 p.m. Roll call votes carried unanimously.*

**C. Insurance Bid Award**- Consider awarding a Professional Services Contract for Employee Insurance Brokerage Service.

City Manager McGee reported that the City issued an RFP for professional services for employee insurance brokerage. After an extension of the proposal period and review of three bids, staff recommended awarding the contract to Michigan Planners.

Motion was made by George, seconded by Vigansky, to award the professional services contract for employee insurance brokerage services to Michigan Planners and authorize City Manager McGee to finalize and execute the necessary agreement documents, subject to review by the City Attorney.

- D. Resolution 2026.04/07**- Consider Resolution 2026.04/07, a resolution considering the local government approval for the following license MCL 436.1521 a(1)(a) Redevelopment RDA License Class C at 110 Main St.

City Manager McGee presented a request for local government approval of a redevelopment liquor license for LG Bradley LLC, associated with a restaurant planned for 110 Main Street. The license was described as a Class C full liquor license.

*Motion was made by Swem, seconded by George to approve Resolution 2026-04/07 as presented.*

**Discussion** noted that redevelopment liquor licenses have benefited multiple properties in the City and are a useful tool for encouraging downtown development and investment.

*Roll call votes are carried unanimously.*

- D. Expenditures**- Consider approving the expenditures in the amount of \$101,973.32. Motion was made by Vigansky, seconded by Money, to approve the expenditures in the amount of \$101,973.32. Roll call votes are carried unanimously.

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

- A. Kathryn Park Playground Equipment**- Playground color renderings.

City Manager McGee presented the selected color renderings for the new Kathryn Park playground equipment as a communications item. He stated the equipment would be ordered the following day.

Commissioners discussed the project and thanked those involved in the selection process and park improvements. It was noted that Kathryn Park had been identified by the community as a priority for playground improvements.

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

*Eric Boswell II* spoke in support of allowing golf carts within the City of Buchanan. He stated that golf carts could provide convenient short-trip transportation, improve accessibility for elderly residents, and support a safer and more connected community.

**XV. Executive Comments**

- A. City Manager Comments**

He reported that there were power outages throughout the community. AEP was working on restoration, with approximately 350 outages in the city proper and approximately 3,500 outages in the region at the time of the meeting. Public Works crews were also out addressing trees coming out of power lines. He asked residents to be patient while crews worked through the situation safely.

City Manager McGee also provided an update on the downtown construction project. He stated that striping had begun the previous week, with additional striping scheduled. Railings were being manufactured for certain downtown areas, and some concrete that did not meet specifications would be removed and replaced. He stated that the City was pushing to complete as much of the project as possible before the May 16 Buchanan event.

- B. Commissioner Comments**

**Commissioner George** stated that it was a great meeting and provided several community updates. She announced that May 2 would be a cleanup day for the parks, with work planned at Veterans Park, Ravish Park, and the Commons. Volunteers were scheduled to meet at the City Center at 9:00 a.m., with lunch provided and donuts from Lehman's.

George also discussed the May 16 community events, including SIP Buchanan, Cruise Buchanan, and Run Buchanan. She stated that Run Buchanan is being organized by the BARB Board to raise funds for park equipment and improvements, helping reduce the burden on the general fund. She noted that participants may run or walk, and that local businesses and organizations were supporting the event, including Martin's, the DDA, Chunks, and the Fire Department, which would be holding a pancake breakfast fundraiser. Commissioner George thanked Tree Friends for planting trees at Veterans Park, near City Hall, and at the dog park. She also thanked Richard Martin, Lane Martin, and all volunteers involved in the tree planting efforts. Commissioner George stated that she appreciated working with the Commission and announced that she is officially running for City Commissioner.

**Mayor Pro Tem Swem** asked City Manager McGee whether final numbers would be available regarding dump day participation. City Manager McGee stated that he would provide an update at the next meeting and noted that the event had been very busy. Swem also thanked Tree Friends, stating that they continue to be a great organization and lead the way in the community. He also thanked Chunks and mentioned visiting with his family while the tree planting work was underway nearby.

**Commissioner Vigansky** discussed the topic of golf carts and expressed concerns about allowing them in the City. He stated that he did not want individuals without driver's licenses operating golf carts and questioned the overall benefit. He also discussed downtown tree plantings, noting that some fruit trees downtown were being reviewed or removed. City Manager McGee clarified that two trees had been rejected because the species was not verified, while others were appropriate for downtown streetscapes and would remain.

Vigansky asked about the removal of rubber stoppers or soil sacks around drains. City Manager McGee responded that some would be removed soon, with others expected within approximately two weeks as ground stabilization improved. Also discussed were pedestrian crosswalk signs, jaywalking, traffic flow, truck traffic, and downtown street design. He noted that truck traffic downtown appeared to be reduced and stated that he had previously contacted Swift before construction to encourage routing trucks around the city.

**Commissioner Money** congratulated Evelyn First on her Stars and Stripes Award and stated that the tree planting at Veterans Park turned out very well. He noted that many events are beginning in Buchanan and stated that he would not repeat the details already provided by Commissioner George.

C. Mayor Comments

**Mayor Weedon** congratulated Evelyn First and thanked Commissioner George for bringing the recognition to the City's attention.

Weedon also commented on the golf cart topic, stating that he is a proponent of allowing golf carts if appropriate controls, parameters, and limitations are put in place. He noted that golf carts are used in lake communities throughout Michigan and stated that the topic is not dead but remains an ongoing conversation for future Commission consideration. Also thanked Tree Friends and described speaking to fifth-grade students at the middle school regarding tree planting efforts. He noted that students received trees and that the event was enjoyable and meaningful.

**XVI. Adjourn**

Motion made by Vigansky, seconded by Money to adjourn the meeting at 7:50 PM. Roll call votes unanimously.

---

Kalla Langston-Weiss, City Clerk

Mayor Mark Weedon

# Memorandum



## Planning and Community Development – April 2026 Monthly Report

- *Meetings*
  - Staffed Downtown Design Review Committee meeting – April 1<sup>st</sup>
  - Attended City Commission meetings – April 13<sup>th</sup>
  - Staffed Planning Commission meeting – April 14<sup>th</sup>
  - Attended DDA meeting April 15<sup>th</sup>
  - Attended Tree Board meeting April 15<sup>th</sup>
  - Attended Southwest Michigan Planning Commission Board Meeting – April 28<sup>th</sup>
- *Planning Commission*
  - Master Plan Update – online survey ended 4/24/2026, flyers distributed to schools, library, senior center, RAM, Roti Roti, American Legion in March. Facebook blasts were sent out
  - Unified Development Ordinance – staff continued drafting changes to Section 71-30 Sign Standards. Changes discussed and work continues
  - Unified Development Ordinance – staff drafted changes to Section 71-26 Buffering, Section 71-28 Tree Preservation and Landscape Standards and Section 71-29 Fencing Standards. Changes discussed and work continues
- *Website and process/form updates*
  - Minor updates to website
- *Building Division*
  - Page 2 provides year to date counts on activity
  - Worked to find individuals interested in being appointed to Construction Board of Appeals.
- *Code Enforcement Division*
  - Page 2 provides year to date counts on activity
  - Coordinated with Public Works and contractor regarding 50/50 Sidewalk Replacement Program
  - Coordinated Spring Clean Days
- *Planning and Zoning Division*
  - Continued working on documents associated with 50/50 Sidewalk Replacement Program
  - Presented Text Amendment Application for Short-term Rental Overlay District – Planning Commission and City Commission – second reading approved
  - Codified Unified Development Code changes associated with Short-term Rental Overlay District changes
  - Processed and prepared Downtown Design Review May Agenda Packet

2026 Planning and Community Development Department Activity													
	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Year to Date
<b>Building official</b>													
Buildind Official Site Visits/Inspections			21	52									
Building addition	0	0	1	0									1
Demolotion	0	0	1	0									1
Interior Remodel/Repair	3	3	0	3									9
New construction	0	0	0	1									1
Occupancy Permit - Change of Use	1	0	1	0									2
Roof, Window, Waterproofing	2	1	7	12									22
Monthly Permits Issued	6	4	10	16									36
Electric permits - contract inspector	2	6	6	6									20
Monthly Totals	8	10	16	22									56
<b>Code Enforcement</b>													
Investigated Complaints	10	12	11	12									45
Parking on Grass	0	0	4	7									11
Rental Inspections	15	52	27	30									124
Tall Grass	0	1	0	31									32
Misc Enforcement Letter	0	0	1	2									3
2nd Enfrocement Letter	0	0	1	2									3
Final Enforcement Letter	0	0	0	0									0
Citation Issued	1	0	0	0									1
Monthly Totals	26	65	44	84									219
<b>Planning and Zoning</b>													
Code Enforcement	0	0	0	0									0
Admin App. Design Review	3	0	0	1									4
Sidewalk Café	0	0	0	0									0
Accessory Structure	0	0	1	0									1
Fence	0	0	4	2									6
Sign	3	0	2	1									6
Monthly Totals	6	0	7	4									17



## FINANCE DEPARTMENT REPORT:

April 2026

- Balance and post daily Cash Receipts
- Check Sigma for State payments and post in GL
- TMF grant administration
- USDA loans administration/ Pay draw requests
- Obtaining interest quotes from several sources. Reinvesting the CDs that matured during the month.
- Obtain copies of Investment Account bank statements Honor, Sturgis, 1<sup>st</sup> Source, Horizon, MiCLASS and UMB.

Settlement with the County Treasurer for the 2025 property tax year.

Meeting with Brian Hake, auditor, for a progress meeting and discussion regarding current projects and year-end activities.

Reporting for grants (Trail, Riverfront)

Continue to process payments for USDA contractors (K & R and Prein)

Continue to process payments for TMF Grant contractors (Plummers and Prein)

Continue to process payments for MDOT (USDA project and Trail Ext project)

Review capital needs/wants with the Department Heads and Tony McGhee.

Prepare draft budgets for the General Fund

Prepare draft budget for the Water-Sewer Fund

Prepare draft budgets for the Major and Local Street Funds

Enter a current year budget for the DDA to work from

Review and approve the Progress Report for the RBDG grant; return to Joelle (Abonmarche) for filing.

File DOJ COPs Grant report for the 1<sup>st</sup> quarter of 2026.

Meeting with Samantha from Fleis & VandenBrink regarding the creation of the new Brownfield Redevelopment Authority.

Emails with Suzannah at Wightman to reconcile discrepancies in the trail expansion project costs and reimbursements. Meeting to happen soon.

Reconcile the Trail account and account for all revenues and expenses for the expansion of the Trail and all Trail expenses from 7/2022 through the present time. Meeting with Jerry to discuss findings and plan to move forward.

\*\*playing catch-up for being off work for 6 weeks for back surgery and not quite back to work full-time.



## WASTEWATER ACTIVITY BRIEFING MARCH 2026

- On April 3<sup>rd</sup> received a call alarm for the Glaser lift station due to a pump 2 failure. It was backflushed and everything was up and running shortly afterwards.
- Also, on the 3<sup>rd</sup> responded to a call alarm for Zone 7 reporting high contamination in the ferrous storage area. The issue was resolved by removing the lid to release moisture, and conditions returned to normal.
- With heavy rainfall on the 4<sup>th</sup> and 5<sup>th</sup> it caused the south ditch to be drain back through the plant after it was overflowing from the north ditch.
- On April 5<sup>th</sup> the wastewater staff observed the effluent flow meter readings decreasing over several days on both the UV board and SCADA. Mike Baker contacted a technician, who guided staff through troubleshooting. Two disconnected wires and moisture inside a container were identified as the cause. Repairs were completed on the 22<sup>nd</sup>.
- Yard work was completed on April 7<sup>th</sup> including removal and relocation/disposal of small rocks and grass.
- Quarterly PFAS and mercury sampling was conducted. The PFAS number were above the 12ng/L at 15.2 ng/L limit due to the leachate that is treated from the landfill. They are expected to start a piolet study in early May.
- Mill Pond issued a call alarm for pump 2 over-temperature. Terry responded, performed a pack flush, and restored normal operation.
- On the 23<sup>rd</sup> a call alarm to Mill Pond lift station with high temperature it was concluded that pump 2 was pulled due to a rag ball obstruction. Everything is back up and running normally.
- After reviewing the trench sheets on the 27<sup>th</sup> it showed Mill Pond pump 1 had no runtime over the weekend. Joe backflushed the pump, restoring normal operation.
- UV bulbs were cleaned in response to high fecal counts and UV performance issues. During cleaning, Zoey discovered a misaligned wiper blade on Bank B, Module 2, Lamp 2. The wiper blade was found to be broken, and both wipers for that lamp were replaced.
- UVT testing showed values in the high 20% range, though system expectations are around 65%, indicating reduced water clarity leaving the plant.
- The facility completed 185 preventive maintenance work orders this month, ranging from routine inspections to labor-intensive repairs.

Incident List

Report Criteria:

Start Date	End Date	Officer	Detective	Offense	Assigned Bureau
04/01/2026	04/30/2026	CULLUM JASON	ALL	ALL	ALL

Number	Date	Time	Description	Officer	Location	Status
26-000616	04/06/2026	14:52	YARD PARKING	CULLUM JASON		Closed
26-000617	04/06/2026	14:54	YARD PARKING	CULLUM JASON		Closed
26-000618	04/06/2026	14:55	YARD PARKING	CULLUM JASON		Closed
26-000619	04/06/2026	14:57	YARD PARKING	CULLUM JASON		Closed
26-000628	04/07/2026	15:18	RV PARKING	CULLUM JASON		Open
26-000629	04/07/2026	15:22	DAMAGED FENCE	CULLUM JASON		Closed
26-000650	04/09/2026	10:35	JUNK VEHICLE	CULLUM JASON		Closed
26-000651	04/09/2026	10:37	YARD PARKING	CULLUM JASON		Closed
26-000662	04/10/2026	11:09	CODE VIOLATIONS	CULLUM JASON		Closed

Name	Sex	Age	Involvement	Offense
	F	28	Victim	Ordinance Violation (99010)
			Suspect	Ordinance Violation (99010)

Name	Sex	Age	Involvement	Offense
	M		Suspect	Ordinance Violation (99010)
	F	41	Complainant	Ordinance Violation (99010)

26-000739	04/20/2026	14:51	DANAGED FENCE	CULLUM JASON		Open
26-000740	04/20/2026	14:55	TRASH ON THE PROPERTY	CULLUM JASON		Open
26-000741	04/20/2026	14:56	PARKING ON LAWN	CULLUM JASON		Open
26-000753	04/22/2026	14:30	TALL GRASS	CULLUM JASON		Closed
26-000754	04/22/2026	14:33	TALL GRASS	CULLUM JASON		Closed
26-000755	04/22/2026	14:34	TALL GRASS	CULLUM JASON		Closed

Incident List

Report Criteria:

Start Date	End Date	Officer	Detective	Offense	Assigned Bureau
04/01/2026	04/30/2026	CULLUM JASON	ALL	ALL	ALL

Number	Date	Time	Description	Officer	Location	Status
26-000755	04/22/2026	14:34	TALL GRASS	CULLUM JASON		Closed
26-000756	04/22/2026	14:36	TALL GRASS	CULLUM JASON		Closed
26-000757	04/22/2026	14:37	TALL GRASS	CULLUM JASON		Closed
26-000758	04/22/2026	14:39	TALL GRASS	CULLUM JASON		Closed
26-000759	04/22/2026	14:40	TALL GRASS	CULLUM JASON		Closed
26-000760	04/22/2026	14:42	TALL GRASS	CULLUM JASON		Closed
26-000761	04/22/2026	14:43	TALL GRASS	CULLUM JASON		Closed
26-000762	04/22/2026	14:45	TALL GRASS	CULLUM JASON		Closed
26-000764	04/22/2026	14:49	TALL GRASS	CULLUM JASON		Closed
26-000776	04/24/2026	10:57	BROKEN WINDOW	CULLUM JASON		Open
26-000777	04/24/2026	10:59	COUCH ON CURB	CULLUM JASON		Open
26-000801	04/28/2026	09:41	TALL GRASS	CULLUM JASON		Closed
26-000802	04/28/2026	09:45	TALL GRASS	CULLUM JASON		Open
26-000803	04/28/2026	09:51	TALL GRASS	CULLUM JASON		Open
26-000804	04/28/2026	09:52	TALL GRASS	CULLUM JASON		Open
26-000805	04/28/2026	09:56	TALL GRASS	CULLUM JASON		Open
26-000806	04/28/2026	09:57	TALL GRASS	CULLUM JASON		Open
26-000807	04/28/2026	09:59	TALL GRASS	CULLUM JASON		Open
26-000808	04/28/2026	10:00	TALL GRASS	CULLUM JASON	201 S RED BUD TR, BUCHANAN	Open

## Buchanan Police Department -- (269) 695-5120

05/04/2026 10:22 AM

## Incident List

Page: 3

## Report Criteria:

Start Date	End Date	Officer	Detective	Offense	Assigned Bureau
04/01/2026	04/30/2026	CULLUM JASON	ALL	ALL	ALL

Number	Date	Time	Description	Officer	Location	Status
26-000809	04/28/2026	10:02	TALL GRASS	CULLUM JASON		Open
26-000810	04/28/2026	10:03	TALL GRASS	CULLUM JASON		Open
26-000811	04/28/2026	10:05	TALL GRASS	CULLUM JASON		Open
26-000812	04/28/2026	10:06	TALL GRASS	CULLUM JASON		Open
26-000813	04/28/2026	10:08	TALL GRASS	CULLUM JASON		Open
26-000814	04/28/2026	10:09	TALL GRASS	CULLUM JASON		Open
26-000825	04/29/2026	14:52	ILLEGAL CAMPING	CULLUM JASON		Open
26-000826	04/29/2026	14:54	JUNK ON PROPERTY	CULLUM JASON		Open
26-000829	04/29/2026	14:57	TALL GRASS	CULLUM JASON		Open
26-000830	04/29/2026	14:59	TALL GRASS	CULLUM JASON		Open
26-000831	04/29/2026	15:00	TALL GRASS	CULLUM JASON		Open
26-000832	04/29/2026	15:02	TALL GRASS	CULLUM JASON		Open
26-000833	04/29/2026	15:03	TALL GRASS	CULLUM JASON		Open
26-000840	04/30/2026	09:28	BROKEN SIGN	CULLUM JASON		Open
26-000841	04/30/2026	10:26	PARKING ON LAWN	CULLUM JASON		Open

Incident Total: 49

Buchanan Police Department -- (269) 695-5120

05/04/2026 10:21 AM

## Offense Count Report

Page: 1

## Report Criteria:

Start Offense	End Offense	Officer
01000	99010	ALL

## APRIL

04/01/2026-04/30/2026

Offense	Description	APRIL
11008	SEXUAL CONTACT FORCIBLE CSC4	1
13001	NONAGGRAVATED ASSAULT	6
13003	INTIMIDATION/STALKING	1
22001	BURGLARY - FORCED ENTRY	1
23005	LARCENY - THEFT FROM MOTOR VEHICLE	1
23007	LARCENY - OTHER	2
26001	FRAUD - FALSE PRETENSE/SWINDLE/CONF	1
27000	EMBEZZLEMENT	1
36004	SEX OFFENSE - OTHER	1
38001	FAMILY - ABUSE/NEGLECT NONVIOLENT	1
50000	OBSTRUCTING JUSTICE	2
53001	DISORDERLY CONDUCT	1
53002	PUBLIC PEACE - OTHER	3
54003	DRIVING LAW VIOLATIONS	4
55000	HEALTH AND SAFETY	8
57001	TRESPASS	3
70000	JUVENILE RUNAWAY	2
70004	Juvenile Issues	10
72000	ANIMAL CRUELTY	1
91001	Juvenile - Incurable	1
93002	Private Property Accident	3
93004	Abandoned Vehicle	2
98003	Property Checks	3
98005	Alarms	6
98006	Civil	8
98007	Suspicious Situation	27
98008	Lost & Found Property	3
99007	Medical Assist	42
99008	General Assist	47
99009	General Non-Criminal Assist	20
99010	Ordinance Violation	54
<b>Totals:</b>		<b>266</b>

**PREPARED BY:** Klay Weaver

**PREPARED ON:** 4/29/2026

**SUBJECT:** DPW Briefing – Month of April 2026

**BACKGROUND:**

- Weekly town trash runs
- Daily town mowing/weedeating
- Patch runs – 4/1, 4/6, 4/15, 4/21,
- Serviced Kubota F3990, made new floor board pans & mats, new blades
- Meeting at SL Consignment shop to test water in basement
- Graded Patches on 4/1, 4/9, 4/13, 4/16, 4/21
- Dug out and replaced/fixed catch basins on Harlan & Main(x2) and Elizabeth/Circle Dr and poured new curb, took off forms, seeded and topsoiled
- Got paint trailer and skids of trail material from ralphs parking lot
- Painted curb around “No Parking” signs on Days Ave by McCollums
- Hung 44 Buchanan Schools athlete banners downtown
- Assisted Cemetery crew with funeral to help carry casket to graveside
- Replaced sump pump at Pears Mill
- Cleaned up road edging of broken asphalt on Post Road and cleared drain for storm water
- Spring clean ups @ Fire Department, Hobart st, Schirmer – end of trail, Front/Redbud corners
- Placed 2 flower pots on the end of Roe/Days to stop traffic to Tin Shop
- Fixed Street Sweeper and started sweeping on 4/14, 4/15, 4/16, 4/28
- Met with Beth Chubb for key situation at The Common
- Loaded up old wheel from Pears Mill & took to landfill
- Catch Basin cleaning – Front/Chippewa, S. Redbud/Smith corners, Liberty st(x2), Moccasin st(x2)
- Pick up all Orange Barrels from all tree locations downtown and placed at Nelsons Transfer
- Met with Fire Department and went over lift with them for them to use to paint Fire Department
- Built 4 – 4x8’ Bench frames and placed, poured and lagged benches to them & screwed plaques on
- Got Water Wagon out and serviced for the year – picked up by Richard Martin
- Built 11ft Metal railing and bolted/cemented to existing railing at Duck Pond
- Very Successful Dump Day event 4/17 & 4/18
- Cut down huge tree hung up in trees at Lloyds Loop
- Graded edge of Post Road & Chicago St Alley
- Unloaded 4 trees at Dog Park and dug holes for them with Richard Martin
- Took out all concreted posts at old softball field and filled all holes with sand
- Washed Vactor, Sweeper, Forklift,
- Boarded up door at 215 E. 3<sup>rd</sup> st
- City Center project – Drywall repairs, Prime, Paint, Strip & Wax floors

- Unloaded and placed 27 trees at Veterans Memorial Park with Richard Martin
- Put out 2 more trash cans at the Farmers Market & 2 more at the Pony Fields
- Police Mow list – 4/24
- Assisted water dept with water shutoff at 313 N. Oak
- Cleaned sidewalk corners and drains downtown
- Took back two dumpsters from the Tin shop
- Took Dumpster to little league fields and cleaned up all wood fencing, siding and trash bags
- Set sign downtown and cut sonotube off of it
- 4/27 Storm Damage – Schirmer, Moccasin, Cayuga, Berrien, Front, Main
- Put out 6 flower pots downtown at Days/Front and Mill & Bar Alleys
- Dug out and cleaned the landscaping @ Front/Redbud
- Assisted Water Department with service line at 105 N Cayuga
- Got rotted picnic table out of Duck pond and disposed of it
- Replaced broken manhole lid at Fulton/Main
- NOT AN ALL-INCLUSIVE LIST

## Monthly Buchanan City Fire Department Activity Report

### Color Code:

Black – Regular Runs (fire, alarms or investigations)

Red – Training / Testing

Blue – Fire Prevention / Education or Events

Apr. 2026	Type of Activity & Location	Number of Firefighters	Number of Hours
5	803 W. Front St – Gas leak from feel line	5	1
6	Truck Functionals & Inventory checks	5	2
10	111 E. Front St – Fire Alarm – Residential	5	1
10	111E Front St – Fire Alarm – Residential	2	1
11	434 Moccasin St – Fire Alarm – Residential	3	1
13	5 <sup>th</sup> & Redbud Tr – Tree down in road	4	1
13	Elizabeth St & Redbud Tr – Tree down in road	4	1
14	817 Rynearson St – Medical Assist to SMCAS	4	1
16	Smith St & Phelps St – Line down	3	1
17	River St & Redbud Tr – Possible Vehicle Fire	4	1
18	401 W. Chicago St – Water flow alarm – High School	2	1.5
20	FF I & II Practical's & Engine pump Training	9	3
21	N. Cayuga St & 4rd St – Smoke Investigation (smell)	11	1
22	803 N Redbud Tr – Vehicle into apartment building	7	1.5
23	Supported Career Day # Moccasin School	3	1.5
26	Firehouse Part cleanup day	10	3
26	406 Polis St – Illegal burning complaint	3	1
27	319 Moccasin St – Tree in power line in the road	6	1
27	323 N. Cayuga St – Tree on house in power line	6	1
27	403 W. Front St – Tree in power line in the road	6	1
27	701 Main St – Tree leaning into another tree	6	1
27	303 Berrien St – Tree & power line down near house	6	1
28	Moccasin & 4 <sup>th</sup> St – Power line in road (from prior call)	2	1
28	711E. Front St – Lift Assist to SMCAS	3	1
28	707 W. Front St – Lift Assist to SMCAS	5	1
30	Supported Job Fair at ALR (old Stark School)	2	3



## **Water Department Report**

### **May 2026 Meeting**

**We have been working with Etna on some issues with our meters and MXU. Still changing out old meters and MXU's that are causing us some issues.**

**Replaced a lead service line on N. Cayuga from the street to the house. Putting a new water line for the garden club for their watering needs.**

**Cleaned up a tree that fell at the Moccasin St. tower during the latest storms.**

**We turned on the water at the parks and cemetery for the summer.**

**April requirements and samples from EGLE were completed and accepted. Miss Digs and reports were completed for the month.**

**Working with Prein&Newhof on completing the Reliability study. Marking water services for second round of potholing.**



**Clerk Department**

**City Meetings**

In addition to participating in the meeting itself, time is spent scheduling, drafting/publishing the agenda, contributing supporting documentation, recording/creating/publishing minutes, creating/certifying/ publishing resolutions and ordinances, and proclamations, etc.

Meeting	Regular Mtg	Special Mtg	Subcommittees
City Commission	4/13/2026 & 4/27/2026		
Planning Commission	4/14/2026		
Tree Friends/DRC/One Buchanan	4/9/2026		
DDA	4/8/2026		
Joint Water Sewer Board			
Friends of the Trail			
BARB	4/15/2026		
Resolutions	YTD	7	
Ordinances	YTD	4	

**Elections**

included commissioner filings, petition packets, QVF inbox review, election preparation, candidate filing follow-up, and appointment-related work.

**Permits 1/1/2026- Present**

Road Right of Way	6
Food Truck	5
Marihuana	9
Notary	12
FOIA	48
Bids	10

**Cemetery**

Work on the BSA Cemetery kickoff, Cemetery Transfer Farhat, BSA Cemetery extraction, burial input, and cemetery deeds. Additional cemetery-related records and burial work also continued. The BS&A cemetery module is planned to go live on June 11.

**YTD- 8 plots sold**

**YTD- 8 burials**

**Administrative**

Work included Dial-A-Ride proposal and agreement coordination, FOIA processing and related follow-up, ordinance notices, DDA plan amendment work, RFP and procurement coordination, bid-related items, budget postings, website updates, public communications, notary services, and support for community projects and events. These efforts supported public records management, procurement and compliance requirements, city communications, and ongoing project coordination. Ongoing training for Boards and committees. Day-to-day assignments are assigned by the City Manager, & Residents are assisted as needed.



Date: 4/30/2026  
To: City Commission  
From: Kalla Langston-Weiss, City Clerk  
Subject: Summary of Minutes for Board/Commission - March 2026

### **One Buchanan**

The One Buchanan Board reviewed several committee updates, including a successful Mental Health Forum that received strong community feedback and led to discussion about continuing mental health programming in future years. Members also discussed the upcoming One Book, One Buchanan selection process, a possible rescheduling of a Give Back Night, participation in the June 13 concert concessions, and an August 15 Farmers Market bake sale. Marketing materials, including a new tablecloth, were received and used at events. The board reviewed the 2026 scholarship process and approved two \$500 scholarships, awarding Danica Taylor as the primary recipient and Evelyn DeGraff as a second recipient. Additional approvals included \$100 for Southwest Michigan Regional Chamber membership, up to \$50 for blank checks, \$75 for a One Buchanan scarecrow, and \$124.68 to reimburse Jennifer Popielski for Mental Health Forum snacks. The board also agreed to support Adam's t-shirt sales and provide brochures at the June 28 Pride Festival rather than hosting a separate booth.

### **Downtown Development Authority (DDA)**

The Downtown Development Authority met and approved the draft TIF and Development Plan, recommending it move forward to the City Commission for adoption. The DDA also approved the proposed Marketing RFP and several funding requests, including \$20,000 for The Common Summer Concert Series, \$1,212 for Buchanan Business Boosters publication advertising, and \$2,000 for Run Buchanan for the Parks. The Board discussed whether to create a Common oversight subcommittee for organizations such as the Common Committee, Farmers Market, Tin Shop Theatre, and Fine Arts Council, but postponed consideration until December 2026 and discussed instead receiving regular reports from funded organizations. Updates were also provided on the Buchanan Equity loan matter, Sip Buchanan planning, and monthly finance reports.

### **Planning Commission**

The Planning Commission met and continued discussion on several Unified Development Code updates, including fencing, lighting, screening, landscaping, tree preservation, sign regulations, parking standards, clear sight lines, and the possible creation of a Planned Unit Development process. Staff also provided an update on the Master Plan process, noting that the public survey remains open, approximately 135 responses have been received, and the June 9 Planning Commission meeting is expected to be used as a public open house/workshop. The Commission generally

## Memorandum

supported continued refinement of ordinance language for fences, lighting standards, screening requirements, green infrastructure, and landscaping thresholds. Sign ordinance discussion focused on refining language for vehicle signs, illuminated window and door outlines, roof signs, and possible “iconic sign” provisions. Under new business, the Commission discussed clear sightline measurements, parking and loading standards, and the value of creating a PUD process to allow more flexibility for mixed-use and larger-scale developments. The Commission also discussed the Downtown Design Review Committee, including its decision-making role, appeal process, consistency of standards, painted brick concerns, and the possibility of adding alternate members. Staff will continue refining these items and bring proposed language back for further review.

### **BARB**

Buchanan Area Recreation Board meeting, members reported that local parks were generally in fair condition and preparing for spring cleanup, heard from Sinclair Recreation about Kathryn Park playground equipment and approved a burgundy, blue, and chartreuse color scheme, and expressed support for exploring pickleball as part of Buchanan’s recreation plan if funding becomes available. The board also finalized plans for the May 2 Spring Clean Up, including requests for DPW brush pickup and mulch and a short opening speech from the City Manager or Mayor, recommended Brian Kill for a three-year board appointment ending in June 2029, received board training from Clerk Langston-Weiss on meeting practices and subcommittee transparency.

### **Buchanan Tree Friends**

The board approved the April agenda and March minutes, reviewed a current balance of \$4,792 plus \$5,000 in the City budget, and approved applying for a \$25,000 IRA/DNR grant to support planting, removals, and equipment, despite low priority status after prior funding. Members also discussed recruitment materials, tribute tree planning, spring planting logistics for multiple city sites with a volunteer planting date of April 26, fall planting on 3rd Street, ongoing budgeting coordination, Arbor Day planning at Buchanan Middle School, and future fundraising and volunteer efforts. Old and new business included Tree City recognition, development of recommended and prohibited tree lists for the City, promotion of the Michigan Community Tree Species Selection Guide, a volunteer opportunity with Trees Across Berrien, and possible rescheduling of meetings to the fourth Tuesday beginning in July 2026

### **Friends of McCoy Creek Trail**

At the April 16, 2026 Friends of McCoy Creek Trail Board meeting, members approved the prior minutes and agenda, received public comment about possible future support from the Huizenga Family Foundation for extending the trail toward the Indiana-Michigan River Valley Trail, reviewed finances including dues income, 501(c)(3) application costs, and 5K race planning, and heard updates from City Manager Tony McGhee on grant efforts, construction corrections, trail-extension issues, and ownership questions affecting the route near Lehman’s Farmhouse and Chunks. The board also

## Memorandum

discussed trail signage and nonfunctioning QR codes, scheduled inmate work crews and a cleanup day for April 25, noted upcoming events including Salmon Scramble and Trek-or-Treat, reviewed community bench and tree projects, and agreed that brochures need updating and reprinting before the next meeting on May 21, 2026, at City Hall.

### **Buchanan Area Fine Arts Council**

The Buchanan Area Fine Arts Council met on April 6, 2026, at the Tin Shop Theatre. The Council reviewed updates on upcoming productions, including *Welcome Back to Ivy Gap*, May Reader's Theatre, and *Disney Descendants*, with auditions scheduled in early May and performances planned for July 31 through August 3. The Council also discussed ongoing facility and marketing items, including upstairs prop storage, signage progress, and postcards/brochures being ready to print. A proposed December show by Stephen Kaldwell was accepted pending written details. The Council also reviewed grant-writing procedures and noted that the City should be informed before any State of Michigan or similar grant applications are pursued to avoid conflicts with City grant efforts. The Council briefly nominated Raquell George as vice president, but that vote was later rescinded due to a conflict of interest with her role as City Commissioner. The meeting adjourned at 7:15 PM.

### **Southeast Berrien County Landfill Authority**

The Southeast Berrien County Landfill Authority held its regular board meeting on March 18, 2026. The Board approved the consent calendar, including the agenda and February 18 meeting minutes, and received reports from the Finance and Operations Committees. The Board approved the February 28 balance sheet, income statement, and check registers for February 28 and March 5. The Operations Committee recommended, and the Board approved, the purchase of a spare SBR pump from Kennedy Industries for \$20,855 and repairs to the Hub and Auxiliaries for Unit #12 from Total Energy Systems for \$21,368. General Manager comments included that Kras would coordinate a tour date for the Brehen Landfill location for April 29, 2026, that secondary cell water gain should not be a major issue unless another wet year occurs, and that the next month's leachate disposal would likely be high. The meeting adjourned at 6:00 PM.

### **SMCAS**

The Southwestern Michigan Community Ambulance Service Board reviewed and approved the February 19, 2026 meeting minutes, February 2026 Financial Reports, and the check register, including Checks 29746–29788 totaling \$91,227.26 and ACH expenditures totaling \$112,449.19. The Safety Committee had no update, and Brian Scribner presented both the February aging report and the Director's Report. Key updates included that the service is fully staffed, the newest ambulance order is expected to arrive in June, Redde HR and Paylocity rollout efforts are underway with

## Memorandum

site visits and weekly meetings, merger discovery is continuing, call volumes increased, and on-time performance was reported at 91%. No action items were listed.

### **DRC**

The Design Review Committee met on April 9, 2026, at City Hall and reviewed an application for exterior modifications to 108 W. Front Street for the future Brick & Bloom business. The Committee discussed proposed changes including replacement of the front door, window replacements, removal of the awning, signage, rear deck and rear overhead door improvements, ADA-accessible rear entrance, and painting of the building exterior. After discussion, the Committee approved the proposed modifications with conditions, including using original door hardware where possible, using 4/4 replacement windows if possible, ensuring sign wording fits appropriately, and not painting any limestone. The motion passed with two yes votes, one no vote, and one abstention. The Committee also reviewed draft Downtown Design Review Committee bylaws and related Unified Development Code sections but postponed both items to the next regular meeting for further review. The meeting adjourned at 8:25 PM.

**Friends of Oakridge Cemetery- No meeting**



## Finance Report

### Courtney Baham

### Accounting Specialist & HR Coordinator

## Monthly Responsibilities

- **Daily Deposits**
  - Deposit checks remotely to Sturgis
  - Recount cash deposits before City Manager takes them to the bank
- **Payroll**
  - Processed 2 payrolls in April
  - Verified time-off banks against ELRR sheets
- **Retirement Reporting**
  - MERS reporting (end of month)
  - MERS Empower 457 (bi-weekly)
- **Fringe Benefits**
  - Process and pay insurance invoices
  - Manage payroll deductions (e.g., Union Dues, AFLAC)
  - Reconcile to tracking spreadsheets
- **Miscellaneous Receivables**
  - Billing for septage companies, landfill, school, COMTO (Thriving Communities Grant), and seasonal mowing
- **Accounts Payable**
  - Enter invoices into the system
- **Check Runs**
  - Process checks and EFT payments (Tuesday following City Commission meetings)
  - Completed 2 check runs
  - Processed 2 positive pay uploads
  - Reconciled credit cards
- **Budget Reporting**
  - Distributed budget reports to department heads after check runs
- **Bank Reconciliation**
  - Balanced March 2026

## Tasks Completed This Month:

- MML Liability & Property Pool Renewal for FY 2026–2027

- National Insurance Service (Life Insurance) annual census
- Metea Court (P.I.L.O.T.) calculation and invoice sent to KMG
- MML Benefits Survey completion
- Processed final tax disbursement checks
- Audit of Buchanan Equity Loan (shared with city auditors)
- Trail reconciliation completed with Deb & Tony
- Drafted final-format budget (rough draft)
- MML Workers' Compensation Renewal for FY 2027–2028

# Memorandum



Date: April 8th, 2026  
To: Buchanan City Commission  
From: Tony McGhee  
**Subject: Vacant and Underutilized Building Ordinance**

---

Vacant and underutilized buildings can have a significant impact on the health and vitality of a community. When buildings remain unused for extended periods of time they often become magnets for vandalism, nuisance activity, and property maintenance issues. They can also create safety risks, reduce surrounding property values, and detract from the economic and social vibrancy of neighborhoods and the downtown. At the same time, buildings that sit idle represent lost opportunities for housing, small business activity, and investment that could otherwise contribute to the community.

The proposed Vacant and Underutilized Building Ordinance is intended to provide the City with a proactive framework to address these challenges. The ordinance establishes a process for identifying and registering vacant or underutilized buildings, ensuring that they are properly maintained and secured, and encouraging their return to productive use. It also discourages the long-term warehousing of commercial space for storage purposes when such uses are inconsistent with the City's development goals.

A central goal of the ordinance is to strike a fair and balanced approach. The intent is not to penalize property owners who are actively working to rehabilitate, market, or redevelop their buildings. Rather, the ordinance is designed to encourage progress toward activation while providing clear expectations and accountability. The proposed framework includes the use of activation plans with milestones so that owners who are legitimately pursuing renovation, leasing, or sale of their property have a clear path forward.

The ordinance also recognizes that there are circumstances beyond an owner's control that can delay redevelopment. For that reason, the proposal includes a hardship exception process that allows the City to provide temporary relief when property owners can demonstrate legitimate financial, legal, environmental, or personal barriers to activating a property. This provision ensures flexibility and fairness while still maintaining reasonable oversight.

**Memorandum**

Overall, the proposed ordinance seeks to balance community interests with property owner realities. By encouraging the productive reuse of long vacant or underutilized buildings while allowing flexibility for legitimate hardship situations, the ordinance aims to reduce blight, strengthen neighborhoods, and support continued investment and vitality throughout the City of Buchanan. The proposed ordinance was unanimously passed by the Planning Commission as presented.

**Attachment A: Draft Vacant and Underutilized Building Ordinance**

# Attachment A



## DRAFT PROPOSED ORDINANCE 03/04/26

**CITY OF BUCHANAN  
VACANT AND UNDERUTILIZED BUILDING ORDINANCE  
ORDINANCE NO. [\_\_\_\_]**

**AN ORDINANCE TO REGULATE, REHABILITATE, AND PROMOTE THE ACTIVE USE OF VACANT AND UNDERUTILIZED BUILDINGS; TO DISCOURAGE NONCONFORMING STORAGE USES OUTSIDE STORAGE ZONES; TO ESTABLISH DEFINITIONS, REGISTRATION, LOCAL RESPONSIBLE AGENT, INSPECTION, MAINTENANCE, ACTIVATION, FEES, ENFORCEMENT, HARDSHIP RELIEF, AND APPEALS; AND TO PROTECT PUBLIC HEALTH, SAFETY, AND WELFARE.**

**SECTION 1. PURPOSE AND INTENT**

This ordinance is intended to:

1. Ensure that abandoned, vacant or underutilized buildings are maintained, secured, and transitioned to productive use.
2. Reduce blight, vandalism, fire risk, and depressed property values.
3. Align with City planning goals for downtown vitality, neighborhood stability, and economic development.
4. Provide a fair process for temporary hardship relief with accountability and milestones.
5. Utilize an administrative fee schedule adopted by the City Commission for transparent and adjustable fees.

**SECTION 2. DEFINITIONS**

**“Building”** means the first floor of a building. The upper stories shall not be considered as part of a structure subject to regulation under this ordinance.

**“Abandoned or Vacant Residential or Nonresidential Building”** means a structure in which all lawful activity has ceased, or reasonably appears to have ceased for ninety (90) days or more and meets any one or more of the following criteria:

- (1) Provides a location for loitering, vagrancy, unauthorized entry or criminal activity;
- (2) Is not secured so as to prevent unauthorized entry;
- (3) Is damaged or rendered structurally unsound by decay, fire, flood, weather, or vandalism to an extent which prohibits safe human occupancy;
- (4) Demonstrates a lack of property maintenance and upkeep as evidenced by one or more violations of the 2015 International Property Maintenance Code, as adopted by the City;

**DRAFT PROPOSED ORDINANCE 03/04/26**

- (5) Has one or more utilities for water, sewer, electric or gas disconnected or not in use.
- (6) Is not maintained in compliance with one or more City ordinances.
- (7) Is not currently used or occupied consistent with the building's zoning requirements, permitted use, or most recent licensing; or
- (8) Is a potential hazard or danger to persons or members of the public.

**“Abandoned or Vacant Residential Building”** means a residential structure and any accessory building or accessory dwelling unit.

**“Active Use / Activation”** means continuous permitted or approved occupancy or operation consistent with the building's intended design, certificate of occupancy, City permit and compliance with the Unified Development Code.

**City Official.** City Manager, Building Official, Code Enforcement Officer, or City staff designated by the City Manager.

**“Lawful activity”** means that activity for which the structure was built or intended to be used. No building shall be used primarily for storage of personal or business items, unless such use has been previously approved by the City and is consistent with the Unified Development Code.

**Local Responsible Agent.** A person or entity with authority to act for the owner, which person or entity must have a residence or office located within sixty miles of the municipal boundaries of the City of Buchanan, and which person or entity must be continuously available in person or as a personal representative for inspections, emergencies, and communications.

**“Owner”** means any person or legal entity with legal or equitable title or control of real property, a lessee, or a person or legal entity acting as a Local Responsible Agent of the owner with respect to a building, which agent shall have the authority to accept service of notices or legal papers relating to the building on the owner's behalf concerning housing, zoning, blight, dangerous buildings, and/or other matters concerning the property on behalf of the owner of a property and authorized to legally consent to City access to the property for any inspection necessary to ensure compliance with the terms of this Chapter. Status as a Local Responsible Agent must be established by the Owner submitting to the City an original written document signed under notary by the actual titled owner that specifically authorizes the Local Responsible Agent to carry out the duties described in this definition. “Owner” includes any lender under a note secured by a mortgage or any person, firm, or

**DRAFT PROPOSED ORDINANCE 03/04/26**

corporation holding a mortgage on a residential or commercial structure that has initiated, is in the process of, or has completed foreclosure proceedings, filed a complaint for foreclosure by judicial action or is publishing a notice of foreclosure by advertisement.

**“Personal Storage Use”** means the storage of property, vehicles, or materials not tied to an active, certificate of occupancy, City business license, and permitted under the Unified Development Code.

**“Underutilized Building”** means a building in which more than 50% of the ground floor square footage is used for private or business storage, warehousing, or other non-public/inactive use inconsistent with the Unified Development Code or certificate of occupancy, including storefronts used for business or private storage.

**SECTION 3. REGISTRATION****A. Duty to Register**

1. Owners must register any building defined in this Ordinance within ninety (90) days of the date of the existence of any of the conditions defined as “Abandoned or Vacant Residential or Nonresidential Building” or notice issued by the City.
2. Registration shall be renewed annually until the building is activated, demolished, or receives a City issued certificate of compliance with the subject ordinance.
3. Registration must be completed through the City’s designated portal or form and shall include: Owner and Local Agent Responsible identities and contacts; property/parcel identification numbers; prior and intended use; Activation Plan (timeline, milestones); maintenance/security measures; and continuously available emergency contact identity and contact information.
4. Abandoned or Vacant Residential or Nonresidential Buildings subject to probate court proceedings shall be registered with the City within thirty days of the date of filing or entry of closing or the probate estate or case.

**B. Certificate of Vacant/Underutilized Registration & Inspection**

1. Upon registration and payment of applicable fees, the City will issue a Certificate of Vacant/Underutilized Registration and schedule an inspection.
2. Properties must pass inspection or receive a Correction Order with deadlines; upon compliance, the City issues a Vacant Property Ordinance Certificate of Compliance valid for one year for non-residential properties, subject to maintenance. For residential properties, a Vacant Property Ordinance Certificate of Compliance valid for six months, subject to maintenance.

**C. Fees**

**DRAFT PROPOSED ORDINANCE 03/04/26**

1. Registration, renewal, inspection, and re-inspection fees shall be set by the City Commission Fee Schedule and may include escalating renewal tiers to discourage prolonged vacancy/underutilization.
2. Failure-to-register, late renewal, and ownership-search cost recovery fees may be applied in accordance with the Fee Schedule set by the City Commission.

**D. Limited Exemptions**

1. Up to ninety days for real estate actively listed for sale/lease, for which the Owner must present written proof of the sale or lease listing.
2. During an active, permitted construction period with valid City issued permits and demonstrated progress.
3. Seasonal residential occupancy, if compliant with property maintenance and not used primarily for storage.
4. For multi-tenant commercial buildings, if at least 60% of the square footage is leased, the building will be considered in compliance with the subject ordinance.
5. Up to ninety days for other potential limited exemptions approved by the City Manager.

**E. Transfer of Ownership**

The seller of an Abandoned or Vacant Residential or Nonresidential Building must notify the City Manager within thirty (30) days of the date of sale or transfer and provide the name and address of the purchaser or transferee. The purchaser or transferee must register the property in accordance with this Ordinance within forty-five days of the sale closing or transfer. No refunds or credits of fees will be given when there is a transfer of ownership.

**SECTION 4. MAINTENANCE AND SECURITY STANDARDS**

Owners shall:

1. Comply with all City building, fire, and International Property Maintenance Code (IPMC); the Unified Development Code and maintain weather-tightness and structural integrity of an entire structure.
2. Secure all openings; maintain operable locks; prevent unauthorized entry.
3. Maintain exterior grounds including sidewalks and parking lots, remove all trash, weeds, snow/ice, graffiti and address any vermin, mold, or hazards.
4. Maintain fire protection/suppression systems where applicable; and maintain heat or winterization to protect plumbing.
5. Prohibit storage or warehousing as a primary use unless permitted by the Unified Development Code and licensed by the City.

**SECTION 5. UTILIZATION & ACTIVATION PLAN**

**DRAFT PROPOSED ORDINANCE 03/04/26**

In order for a structure to not be considered vacant or underutilized, the property owner must submit an activation plan that includes clear milestones and anticipated completion dates. The plan must be reviewed and approved by the City Manager or their designee in accordance with the requirements set forth in this section. The terms of an approved activation plan may be extended if reasonable progress has been demonstrated and the extension is approved by the City Manager or their designee.

**A. Residential**

1. Within ninety (90) of receipt of written notice of violation issued by the City, an Owner must submit to the City and implement an activation plan for Building occupancy, renovation, or sale that meets the requirements of this Ordinance.
2. After twelve months of submission of the activation plan with the City, if no substantial progress occurs in meeting the terms of the activation plan, the City may issue rehabilitation/nuisance orders or apply escalated renewal fees under the Fee Schedule set by the City Commission and/or civil action.

**B. Commercial/Non-Residential**

1. Within ninety (90) of receipt of written notice of violation issued by the City, an Owner must submit to the City and implement an activation/marketing plan for building lease-up, tenanting, adaptive reuse.
2. After twelve months of submission of the activation plan with the City, if no substantial progress occurs in meeting the terms of the activation plan, the City may issue rehabilitation/nuisance orders or apply escalated renewal fees under the Fee Schedule set by the Commission and/or civil action.

**C. Anti-Warehousing / Non-Business Related Storage**

1. Storage of materials shall only be permitted when it is directly associated with a permitted business activity that is actively operating on the subject property.
2. Limited-Use Storage Permits may include conditions including hours of access, fire safety measures, and inventory limits to mitigate impacts.

**D. Temporary Activation Permit**

Upon issuance of a certificate of occupancy, and if needed, a temporary use permit, the City may issue Temporary Activation Permits (e.g., pop-ups, artist/maker uses, seasonal markets) for up to 180 consecutive days to incentivize interim utilization, subject to public safety, other City ordinances, and if permitted under the City's Unified Development Code.

**SECTION 6. INSPECTIONS, NOTICES, AND ENFORCEMENT**

1. Inspections. Initial and periodic inspections may be conducted by the City to verify compliance and progress.
2. Notices. Written notice will specify violations and a correction period of thirty days, or a shorter period for imminent hazards or to protect public safety.

**DRAFT PROPOSED ORDINANCE 03/04/26**

3. Penalties. Civil fines, administrative penalties, inspection and reinspection fees, and cost recovery shall be as set in the Fee Schedule established by the City Commission. Repeated noncompliance may trigger escalating monthly penalties.
4. Violations. Violations of this Chapter shall constitute a civil infraction. Each day that a violation continues constitutes a separate offense. The remedies, penalties and enforcement powers established in this Chapter shall be cumulative, and the City may exercise any or all of them in any order.
5. Remedies. The City may abate hazards, place liens, pursue civil actions, and condemn/demolish unsafe structures consistent with law.
6. Failure to Register. The City may assess added costs to determine ownership, including title search and recover costs pursuant to the Fee Schedule established by the City Commission

**SECTION 7. HARDSHIP EXCEPTION****A. Eligibility**

The City may grant hardship exception for a specified, limited period of time, for any one or more of the following:

1. Financial Hardship. Documented inability to finance rehabilitation/lease-up despite good-faith efforts (e.g., denied financing, pro forma, broker engagement).
2. Legal Impediments. Probate/estate, bankruptcy, foreclosure, receivership, title defects, active litigation, or recorded restrictions preventing action.
3. Physical/Environmental Constraints. Contamination requiring remediation; disaster damage; extraordinary structural failures; public infrastructure constraints outside of Owner control.
4. Redevelopment in Progress. Executed design contracts, permits applied or issued, construction financing in process or secured, or executed letters of intent to purchase real property or leases.
5. Health/Disability. Temporary Owner incapacitation with a property care plan or agent engaged.
6. Inability to Reside in Residence. Owner not living in residence due to needing care provided through a facility such as a nursing homes, memory care center, assisted living facility, or rehabilitation facility.
7. Market Hardship. Demonstrated lack of reasonable market interest despite listing or marketing at fair market value for a period of six or more months and Owner submission of with a revised marketing strategy.

**B. Application**

Written request to the City Manager or his designee with supporting documents, including financials, legal filings, contracts, environmental reports, real estate listings/price history or

**DRAFT PROPOSED ORDINANCE 03/04/26**

such additional documents requested by the City Manager. Site inspection or interview may be required.

**C. Duration & Conditions**

1. Initial hardship up to twelve months, renewable upon proof of progress.
2. The Owner must submit to the City written minimum maintenance and security plans, quarterly status reports, and date-specific milestones, including milestone dates for permit submittal; financing applications, and list of completion of updates.
3. Failure to maintain or meet milestones shall void the hardship relief.
4. All other applicable building and property maintenance ordinance requirements outside of this Ordinance shall remain applicable.

**SECTION 8. APPEALS**

An owner may appeal a registration determination, citation, or penalty to the City Commission within thirty days of the date of City notice. The appeal must be in writing and state the relief requested. A hearing shall be scheduled within sixty days of the submission of appeal. The City Commission's decision is final, subject to judicial review.

**SECTION 9. SEVERABILITY**

This Ordinance and the various parts, sentences, paragraphs, sections, and clauses it contains are hereby declared to be severable. Should any part, sentence, paragraph, section, or clause be declared unconstitutional or invalid by any court for any reason, such judgement shall not affect the validity of this Ordinance as a whole or any part thereof, other than the part so declared to be unconstitutional or invalid.

Should the application of any provision of this Ordinance to a particular property, building, or structure be adjudged invalid by any court, such judgement shall not affect the application of said provision to any other property, building, or structure in the City, unless otherwise stated in the judgement.

**SECTION 10. EFFECTIVE DATE**

Effective **[insert date]**. All Abandoned or Vacant Residential or Nonresidential Buildings subject to this Ordinance must be registered as required by this Ordinance within thirty days of the effective date of this Ordinance.

# Memorandum



Date: May 4, 2026  
To: Buchanan City Commission  
From: Kristen Gundersen, Planning and Community Development Director  
Subject: **Amendment – Code of Ordinances – Chapter 76 Signs**

---

## **Background**

As you are aware in late 2025, the City adopted the Unified Development Code (UDC) or zoning ordinance. As part of the new document signage regulations were incorporated into the new document, however the existing regulations found in Chapter 76 Signs of the Code of Ordinances were not deleted. The regulations are different and some users are unaware that there are regulations in the new UDC/zoning ordinance. While many sign contractors understand and there has not been an issue, Chapter 76 Signs of the Code of Ordinances does need to be deleted in entirety to eliminate any confusion.

No review or recommendation is needed by the Planning Commission, nor is there an application for such a request.

## **Recommendation**

Please direct staff to schedule the necessary public hearing for an amendment to Chapter 76 Signs of the Code of Ordinances for the June 8<sup>th</sup> City Commission meeting. This would be the first reading of an adopting ordinance deleting the chapter.



**CITY OF BUCHANAN  
BERRIEN COUNTY, MICHIGAN  
ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF BUCHANAN BY  
REPEALING CHAPTER 76, SIGNS, IN ITS ENTIRETY**

THE CITY OF BUCHANAN ORDAINS:

**Section 1. Amendment; Repeal of Chapter 76, Signs.**

Chapter 76, **Signs**, of the Code of Ordinances of the City of Buchanan is hereby repealed in its entirety.

**Section 2. Purpose.**

The purpose of this Ordinance is to eliminate duplicate and potentially conflicting sign regulations from the City Code following the adoption of the City’s Unified Development Code, which now contains the City’s applicable zoning and signage regulations.

**Section 3. Severability.**

If any section, subsection, clause, phrase, or portion of this Ordinance is declared invalid or unconstitutional by any court of competent jurisdiction, that declaration shall not affect the validity of the remaining portions of this Ordinance.

**Section 4. Repealer.**

All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

**Section 5. Effective Date.**

This Ordinance shall become effective fifteen (15) days after its adoption and publication as required by Section 7.4 of the City Charter.

MADE, PASSED, AND ADOPTED BY THE CITY COMMISSION OF THE CITY OF BUCHANAN, BERRIEN COUNTY, MICHIGAN, ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026, AND IT WAS PUBLISHED IN THE BERRIEN COUNTY RECORD NEWSPAPER ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 2026.

MARK WEEDON, MAYOR \_\_\_\_\_

KALLA LANGSTON-WEISS, CITY CLERK \_\_\_\_\_

**CERTIFICATION**

I hereby certify that the above is a true and complete copy of an ordinance adopted by the City Commission of the City of Buchanan, County of Berrien, State of Michigan, at a regular meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 2026, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as required by said Act.

# Memorandum



Date: May 4, 2026  
To: Buchanan City Commission  
From: Kristen Gundersen, Planning and Community Development Director  
Subject: **Amendment – Code of Ordinances – Chapter 78 Solid Waste - Brush**

---

## Background

The city collects unwanted brush on the first and third Monday of each month beginning April 1<sup>st</sup> and ending early October. Regulations about brush are found within Chapter 78 Solid Waste of the Code of Ordinances which provides minimal language and references a policy. The intent of the program is to help property owners remove brush associated with on-site clean up, minor tree and bush trimming or storm damage. The intent is not for commercial tree removal.

This spring staff has been busy picking up brush and, in some instances, believe the brush is associated with tree removal and not storm damage. While reviewing information on the city's website, staff found basic information associated such as maximum diameter 4" or less, no tree stumps, bundles are not to be tied together and cannot exceed 10' in length.

Staff reviewed Chapter 78 Solid Waste and is recommending the draft changes to the existing language which is shown in the attached redline document. The definition "brush" references a city policy; there is no policy and staff believe it is best to amend the Code of Ordinances. Christmas trees would continue to be picked up in January. The changes proposed are in keeping with the existing processes and similar to other communities after a quick on-line search was completed.

It is believed the proposed changes will help provide a clear set of regulations. Informational handouts, website and Facebook postings would be updated to include any new language.

## Recommendation

Please direct staff to prepare an adopting ordinance and schedule the necessary public hearing for an amendment to Chapter 78 Solid Waste of the Code of Ordinances for the June 8<sup>th</sup> City Commission meeting. This would be the first reading of an adopting ordinance.

## Chapter 78 SOLID WASTE<sup>1</sup>

### ARTICLE I. IN GENERAL

Secs. 78-1—78-25. Reserved.

### ARTICLE II. COLLECTION AND DISPOSAL

#### DIVISION 1. GENERALLY

#### Sec. 78-26. Definitions.

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

*Brush* means tree trimmings, limbs, small trees, and shrubbery trimmings greater than one-quarter inch in diameter but less than four inches in diameter, identified for curbside collection and chipping ~~in accordance with policies of the city~~. Christmas trees, stripped of ornamentation, shall be considered brush.

*Bulk items* means discarded home appliances, furniture, miscellaneous equipment and other large-sized items authorized for pickup and disposal by the city during communitywide cleanup days only.

*Garbage* means putrescible animal, fish, fowl, fruit or vegetable wastes incidental to and resulting from the use, preparation, cooking and consumption of food. "Garbage" shall also include other solid wastes that are not classified as recyclable materials and are generated incidental to the use, preparation, cooking and consumption of food.

*Private solid waste hauler* means any person engaged in the business of collecting, transporting, delivering or disposing of solid waste within the city, but excluding those persons who collect, transport, deliver or dispose of solid waste in a manner incidental to their primary business, such as construction and renovation contractors, lawn services, and persons who haul away solid wastes generated at their own residence or place of business.

*Recyclable materials* means those solid waste materials generated by households and businesses, identified by resolution of the city commission for collection in designated recycling containers. The city commission shall establish by resolution a listing of those solid wastes identified as recyclable materials, which may be updated from time to time based upon available recycling technologies and market conditions. Such resolution shall also specify the manner in which these recyclable materials are to be prepared for collection.

*Rubbish* means the waste materials from normal household or living conditions and business operations, but not including any solid wastes identified as recyclable materials. Rubbish includes by way of example, but not

Formatted: Font color: Red, Strikethrough

Formatted: Font color: Red

<sup>1</sup>Cross reference(s)—Environment, ch. 38.

State law reference(s)—Authority to regulate disposal, MCL 123.241, 123.361 et seq., MSA 5.2661, 5.2726(1) et seq.; solid waste management act, MCL 299.401 et seq., MSA 13.29(1) et seq.

limitation: ashes, those plastic materials not identified as recyclable materials, ceramics, window glass, discarded clothing, and other nonputrescible solid wastes.

*Solid waste* means all of the waste types described in this section.

*Yard wastes* means grass clippings, leaves, weeds, shrub clippings, small twigs or branches less than one-quarter inch in diameter and less than four feet in length, and other yard and garden wastes which can be composted in accordance with guidelines set forth by the city for the collection and processing of yard wastes.

(Comp. Ords. Rev. 1991, § 35.001)

Cross reference(s)—Definitions generally, § 1-2.

### **Sec. 78-27. Scope.**

Collection and disposal of solid wastes produced by residential, commercial and industrial facilities in the city shall be done in a manner consistent with the requirements of the policies of the city established by the city commission pursuant to this article, in accordance with applicable state laws.

(Comp. Ords. Rev. 1991, § 35.002)

### **Sec. 78-28. Penalty.**

The city reserves the right to suspend solid waste collection services to any person who violates the provisions of this article, based on written documentation of such violation by the superintendent of environmental services. A notice of such suspension of service shall be furnished to the violating party via first class mail. Further, any person who shall violate any of the provisions of this article shall, upon conviction thereof, be deemed guilty of a misdemeanor and be punished as provided in section 1-15 of this Code.

(Comp. Ords. Rev. 1991, § 35.011)

### **Sec. 78-29. Violations creating health hazard.**

(a) If any person shall violate the provisions of this article, or any other ordinance of the city, code, statute or regulation of any county, state or federal agency or government so as to create or impose the possibility of an immediate health hazard, peril or danger to the community, the superintendent of environmental services shall take immediate corrective action through the removal of all garbage, refuse, ashes, garden rubbish or commercial waste and shall charge the property owner for all services, pursuant to the fee schedule adopted by resolution of this city commission. Except in the case of an emergency, the superintendent shall provide 48 hours prior notice of intent to require removal of all garbage, rubbish, garden rubbish, ashes or commercial waste, which notice shall contain the following:

- (1) Name of property owner and any occupants, if known.
- (2) Address of property.
- (3) Nature of the violation.
- (4) Action necessary to correct the health hazard, peril or danger.
- (5) Time limit for completion of corrective action.
- (6) Right of appeal.

Created: 2024-08-02 09:49:46 [EST]

(Supp. No. 12)

- (b) If anyone shall appeal the superintendent's determination, they shall present a written statement of appeal (as provided on the notice) to the city hall, attention: city manager. The city manager shall inspect the premises and attempt to resolve any disputes and shall make a written report to the property owner within 24 hours of receipt of the appeal. If the property owner accepts the determination, they shall sign a copy of the report and return it to the city manager within 24 hours. If no acceptance is received within that time, the city manager shall call an emergency meeting of the city commission and cause the police department to serve notice of the time and place of the meeting on the property owner and occupants of the affected property, if local, or make such service as shall provide notice of the meeting for nonresident owners. The city commission shall hold a hearing on the matter, allow all interested parties an opportunity to be heard, view the property and make a final determination.

(Comp. Ords. Rev. 1991, § 35.009)

**Sec. 78-30. Emergency removal.**

- (a) If the county department of health shall determine that any person is violating this article, or any other ordinance of this city or any statute, code, rule or regulation of any county, state or federal agency or government, which violation imposes a serious hazard, peril or danger to the health, safety or welfare of the community, that department shall order the immediate removal by the city or correction of the conditions by the owner creating such hazard, peril or danger and the property owner shall be assessed for all costs related to the corrective action.
- (b) If the city commission shall declare an emergency situation with regard to the removal of solid waste materials generated as the result of tornado, flood, or other disaster, the city commission may by resolution waive any of the limitations or requirements established in this article.

(Comp. Ords. Rev. 1991, § 35.010)

**Secs. 78-31—78-40. Reserved.**

*DIVISION 2. CITY COLLECTION AND DISPOSAL*

**Sec. 78-41. Eligibility for collection; frequency.**

- (a) Each residential living unit located in a structure containing one to four living units shall be eligible for city collection and disposal of the solid wastes generated at that location.
- (b) Each commercial or industrial facility and each multiunit residential structure containing more than four living units shall be eligible for city collection and disposal of the solid wastes generated at that location, to the same extent that such services are available to a single-family residential unit.
- (c) The frequency of solid waste collections for residential, commercial and industrial properties shall be set by resolution of the city commission.

(Comp. Ords. Rev. 1991, § 35.004)

Formatted: Justified

**Sec. 78-42. Containers; specifications, ~~placement~~placement, maximum and brush requirements.**

To be eligible for city collection and disposal services as described in section 78-41, the owners or occupants of any property so served shall be required to conform to the following requirements regarding solid waste containers and placement:

(1) *Types of containers.*

- a. For disposal of garbage or rubbish, containers shall be of metal, hard rubber, or rigid plastic material, of water-, vermin- and insect-tight construction, not to exceed 32 gallons capacity, equipped with tightfitting covers and with handles by which they may be lifted.
- b. For disposal of yard wastes, containers shall be of a type designated by resolution of the city commission, for use in the city's yard waste composting program. There shall be a fee established by resolution of city commission for the collection of containerized yard wastes.
- c. ~~Brush shall not be placed in containers, but rather shall be cut in lengths not to exceed ten feet and neatly piled on the tree lawn (area between sidewalk and curb) just behind the curb, or just off the edge of the pavement in areas with noncurbed streets. Brush may not be tied or bundled, but shall be loose stacked to facilitate chipping. Brush may not be piled within 30 feet of any street intersection, within 20 feet of any fire hydrant, nor in a manner that interferes with pedestrians' use of the public sidewalk.~~
- d. All recyclable materials shall be placed in rigid plastic containers specified by resolution of the city commission for this purpose. Each household shall receive one such container free of charge from the city. Replacement of such containers or purchase of additional containers shall be at the property owner's expense. Such containers shall be available for purchase at city hall, at a cost to be determined by resolution of the city commission. Newspapers may be placed in grocery bags and placed beside the containers, if there is not sufficient room in the container.

(2) *Maximum weight of containers.*

- a. Garbage, rubbish or recyclable materials containers. No loaded container shall exceed 60 pounds in weight.
- b. Maximum weight of yard waste, excluding brush. No yard bag shall exceed 35 pounds in weight.

Formatted: Justified, Indent: Left: 0.66", Hanging: 0.34"

Formatted: Justified, Indent: First line: 0"

(3) *Placement of containers, ~~piles of brush~~.*

Formatted: Justified

- a. *Location.* Solid waste containers ~~or stacks of brush~~ shall be placed at the back edge of curb (edge of pavement on noncurbed streets) in front of the property where such waste originated. The sole exceptions to such placement shall be locations where the superintendent of public works determines that solid waste collection shall be from the public alley behind a property or where the superintendent authorizes special pickup services for handicapped or infirm individuals.
- b. *Time.* Solid waste containers ~~or stacks of brush~~ shall be placed in the manner described in subsection (3)a. not earlier than 4:00 p.m. the day before a property's scheduled solid waste collection day. Containers must be removed by 10:00 a.m. of the day following collection.

(4) *Maximum number of containers.* No residential living unit, commercial facility nor industrial facility shall be eligible to have more than four containers of garbage or rubbish, as defined in this article, collected on any single collection day. There shall be no limitation on the number of containers of yard wastes or recyclable materials placed at streetside for collection.

- (5) Brush requirements. Brush pick-up is intended for the trimming of on-site trees; it is not intended for tree removal by professional services. Brush pick-up excludes non-residential properties or properties with more than four dwelling units.
- a. Brush size allowances. Maximum length of brush shall not exceed ten (10) feet in length and the maximum diameter of any branch or trunk is four (4) inches.
  - b. Maximum size and stacking brush piles. The maximum size of a brush pile shall be eight (8) feet long, six (6) feet tall and ten (10) feet deep. All brush shall be placed with the limb/butt facing the street.
  - c. Allowable placement of brush. Brush shall be placed at the back edge of curb (edge of pavement on noncurbed streets) in front of the property where such waste originated.
  - d. Days and months of brush pick-up. Brush pick-up is posted annually by the city.
  - e. Time of placement of brush. All brush shall be placed be in the tree lawn (area between curb and sidewalk) the evening before the scheduled pick-up day, unless the brush is associated with weather damage.
  - f. Prohibited items. The following items shall not be included in any brush pile for pick up: vines, grass, flower clippings, weeds, garden materials, leaves, ornamental grasses, firewood, lumber, timber, building materials, railroad ties, limbs with wire or nails, fence posts or any other type of wood, root balls of shrubbery, tree roots or stumps, thorns or trash. The brush pile shall not be tied in bundles. Brush associated with tree removal by a professional service is prohibited.
  - g. Prohibited placement. Brush piles shall not be placed at the intersection of two streets or of an alley, near a fire hydrant, around signposts, power poles or directly adjacent to a driveway.
  - h. Clean-up. It is the property owner's responsibility for cleaning up the area after the brush pile has been picked up.
  - i. Non-compliant piles will be turned over to code enforcement.

Formatted: Font: Italic  
Formatted: Justified

Formatted: Justified, Indent: Left: 0.65", Hanging: 0.35"

Formatted: English (United States)  
Formatted: Justified

(Comp. Ords. Rev. 1991, § 35.005)

**Sec. 78-43. Deposit of certain materials prohibited.**

No person shall place any hazardous materials, including but not limited to poisons, drugs, acids, dangerous chemicals, narcotics, radioactive wastes, or explosive substances, in any container for collection and disposal by the city's solid waste disposal program. It shall be illegal to place for collection any materials identified by state law as illegal for disposal in Type II landfills. The carcasses of dead animals shall not be placed for collection by the city.

(Comp. Ords. Rev. 1991, § 35.006)

**Sec. 78-44. Scavenging.**

Solid wastes placed at the edge of the street in city collection in accordance with this division shall be considered the exclusive property of the city or its authorized solid waste collection agent, between the time such materials are placed at curbside and the time they are collected by the city or its authorized collection agent. It shall be unlawful for any person, not duly authorized by the city, to collect, remove, pick up, or cause to be collected, removed, or picked up, any such solid waste materials.

(Comp. Ords. Rev. 1991, § 35.007)

Created: 2024-08-02 09:49:46 [EST]

(Supp. No. 12)

**Secs. 78-45—78-55. Reserved.**

### *DIVISION 3. PRIVATE SOLID WASTE HAULERS*

#### **Subdivision I. General Provisions**

**Secs. 78-56—78-65. Reserved.**

#### **Subdivision II. License**

##### **Sec. 78-66. Required.**

No person shall operate as a private solid waste hauler within the city without first obtaining a license issued by the city clerk. A solid waste hauler license shall be valid from the date of issuance or renewal until the following June 30, unless revoked earlier.

(Comp. Ords. Rev. 1991, § 35.003(a))

##### **Sec. 78-67. Conditions for granting.**

In order to be granted a license to operate as a private solid waste hauler in the city, or to have such a license renewed, an applicant must:

- (1) Complete a license application on forms furnished by the city clerk's office.
- (2) Pay an application fee as shall be set from time to time by resolution of the city commission.
- (3) Require all of its customers to place solid waste materials in containers of the type required by the city's collection service, or in commercial grade plastic or metal dumpsters, equipped with covers and of watertight, insecttight and vermintight construction.
- (4) Furnish a schedule of pickup locations and times for all customers located within the city.
- (5) Show evidence that the applicant's services include:
  - a. The collection, from all customers located within the city, of all recyclable materials as identified by the city, for recycling.
  - b. The collection of yard wastes for disposal by composting; landfilling of any yard wastes generated in the city shall constitute a violation of this division.

(Comp. Ords. Rev. 1991, § 35.003(b))

##### **Sec. 78-68. Denial of license or renewal; right of appeal.**

The city clerk shall deny issuance of a solid waste hauler license or a renewal of a solid waste hauler license to any applicant who fails to meet the requirements set forth in section 78-67. Any such applicant who wishes to appeal the city clerk's denial of his application may request in writing a formal hearing before the city commission, with such request to be directed to the city clerk, who shall schedule such hearing before the city commission

Created: 2024-08-02 09:49:46 [EST]

(Supp. No. 12)

---

within 30 calendar days of the receipt of such request. The city commission shall then decide whether to approve or deny such application, based on its compliance with the conditions set forth in section 78-67.

(Comp. Ords. Rev. 1991, § 35.003(c))

**Sec. 78-69. Revocation; right of appeal.**

The city shall have the right to revoke the license of any private solid waste hauler found to be in violation of any of the conditions outlined in section 78-67. In such cases, notice of such revocation shall be sent to the licensee at the address indicated on his most recent license application, via certified mail, or shall be personally served on such licensee by a member of the police department. Such notice of revocation shall be signed by the city clerk, and shall identify the specific conditions of this division which have been violated. Such revocation may be appealed to the city commission, by directing a request in writing to the city clerk. Upon the receipt of such a written request, the city clerk shall schedule a formal hearing before the city commission within 30 calendar days. The city commission shall then decide whether to uphold or overturn the revocation, based on its evaluation of the licensee's compliance with the conditions set forth in section 78-67.

(Comp. Ords. Rev. 1991, § 35.003(d))

# Memorandum



Date: May 11, 2026  
Location: Buchanan City Commission  
From: Kellie Welch  
**Subject: Disposition of Excess Inventory**

---

## Background

As part of routine operations, cities periodically accumulate seized assets, unclaimed items, equipment, furniture, materials and other assets that have outlived their useful life or are no longer needed for municipal purposes. These items may be outdated, broken beyond reasonable repair or simply a surplus due to upgrades or operational changes.

The City of Buchanan has identified a number of such items currently being stored at various municipal facilities. These materials, which may include old office equipment, outdated tools, or surplus parts, are no longer of use to City departments and have limited or no value to ongoing operations. Holding onto these items unnecessarily takes up valuable storage space and can result in additional costs related to maintenance, tracking, or compliance.

Disposing of excess inventory is a typical and necessary municipal practice that allows local governments to maintain efficient use of space, ensure safety, and focus resources on maintaining and storing assets that actively support city functions.

## Recommendation

Staff recommends that the City Commission authorize the disposal of the identified excess inventory in accordance with City policy and applicable laws. Disposal methods may include donation, recycling, sale through public auction, or discarding, depending on the condition and potential value of the items.

Authorization of this request will allow staff to move forward with an orderly and transparent process to clear obsolete inventory and better utilize City facilities and storage areas. A complete list of items proposed for disposal will be kept on file for public record and audit purposes.

**Memorandum – Attachment**

<b>Description</b>	<b>VIN/Serial/ID#</b>	<b>Location</b>
Warren Total Tank – Emulsion Storage System		DPW

# Memorandum



Date: May 5, 2026  
 To: Buchanan City Commission  
 From: Tony McGhee  
 Subject: Contract for Furnishing and Maintaining City Copiers

## Background

The City's current copier fleet has reached a point where age, reliability, maintenance needs, and ongoing operating costs warranted a full review of available service options. In response, staff prepared and issued a Request for Proposals for copier and managed print services across all City offices. The RFP was posted on the City's website and also sent directly to prospective service providers. The City received seven proposals, summarized below:

Vendor and Option	Equipment	Term	Estimated Monthly Cost	Notes
ITg Proposal 1	Demo Xerox C8130 units	36 months	\$459.97	Lowest cost, demo equipment, usage based billing
D.L. Gallivan Option 2	New Kyocera fleet	63 months	\$596.37	Best new equipment value, includes toner, parts, labor, and onsite service
D.L. Gallivan Option 1	New Kyocera fleet	63 months	\$606.37	Slightly higher than Option 2
Printer Pros	Two year old Canon fleet	36 months	\$658.00	Lease plus maintenance
ITg Proposal 2	New Xerox fleet	36 months	\$820.09	Lease plus estimated usage charges
Xerox Business Solutions	New Xerox fleet	36 months	\$823.68 plus	Final cost may vary based on usage

# Memo Template

Vendor and Option	Equipment	Term	Estimated Monthly Cost	Notes
Parrett	New Sharp fleet	36 months	\$919.88	Lease plus estimated usage charges

Although ITg Proposal 1 is the lowest monthly cost, staff does not believe it represents the best overall value for the City. That proposal is based on demo equipment rather than new equipment. While the machines have fewer than 20,000 impressions, they are not new devices, of uncertain age, and may not provide the same long-term reliability as a newly installed fleet.

D.L. Gallivan Option 2 provides the strongest overall value. It includes a fleet of new Kyocera devices for all City offices, along with toner, parts, labor, and onsite service calls. This all-inclusive structure gives the City a clearer and more predictable monthly cost, reduces the risk of unexpected service expenses, and provides a more reliable equipment replacement strategy.

The recommended proposal is not the lowest bid, but it provides new equipment, stronger service clarity, and better long-term operational value. For an organization that relies on copiers and printers daily across multiple offices, reliability and predictable service costs are important considerations.

### Recommendation

Staff recommends that the City Commission approve D.L. Gallivan Option 2 for citywide copier and managed print services at an estimated monthly cost of \$596.37. This new contract is projected to save approximately \$2,400 annually compared to the City's current contract.



**RESOLUTION 2026.05/08**

**CITY OF BUCHANAN**

**COUNTY OF BERRIEN, MICHIGAN**

**A RESOLUTION TO ADOPT THE 80%/20% EMPLOYER/EMPLOYEE HEALTH CARE COST OPTION AS SET FORTH IN 2011 PUBLIC ACT 152, THE PUBLICLY FUNDED HEALTH INSURANCE CONTRIBUTION ACT**

**WHEREAS**, 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, was passed by the State Legislature and signed by the Governor on September 24, 2011; and

**WHEREAS**, the Act contains three options for complying with the requirements of the Act; and

**WHEREAS**, the three options are as follows:

1. **Section 3 – “Hard Caps” Option** – limits a public employer’s total annual health care costs for employees based on coverage levels, as defined in the Act;
2. **Section 4 – “80%/20%” Option** – limits a public employer’s share of total annual health care costs to not more than 80%. This option requires an annual majority vote of the governing body;
3. **Section 8 – “Exemption” Option** – allows a local unit of government, as defined in the Act, to exempt itself from the requirements of the Act by an annual two-thirds vote of the governing body;

**WHEREAS**, the City of Buchanan has determined that it is in the best interest of the City to adopt the 80%/20% option as its choice of compliance under the Act.

**NOW, THEREFORE, BE IT RESOLVED** that the City Commission of the City of Buchanan elects to comply with the requirements of 2011 Public Act 152, the Publicly Funded Health Insurance Contribution Act, by adopting the 80%/20% option for the medical benefit plan coverage year July 1, 2026, through June 30, 2027.

Upon a call of the roll, the vote was as follows:

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_

ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2026.

\_\_\_\_\_  
Kalla Langston-Weiss, City Clerk

**CERTIFICATION**

I hereby certify that the above is a true and complete copy of a resolution adopted by the City Commission of the City of Buchanan, County of Berrien, State of Michigan, at a regular meeting held on the \_\_\_\_ day of \_\_\_\_\_, 2026, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with Act No. 267, Public Acts of Michigan, 1976, as amended, MCL 15.261 to 15.272.

\_\_\_\_\_  
Kalla Langston-Weiss, City Clerk

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	AALFS PETROLEUM INC.	Invoice: 04.30.26 Ref#: 32599 (APRIL 2026 FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	635.82	
		GAS AND OIL	101-441.000-751.000	1,698.14	
		GAS AND OIL	101-567.000-751.000	1,120.58	
		GAS AND OIL	592-590.000-751.000	23.19	
		Vnd: 0336 Invoice: 04.30.26	101-000.000-202.000		3,454.54
		Vnd: 0336 Invoice: 04.30.26	592-000.000-202.000		23.19
		Expected Check Run: 05/11/2026			
				3,477.73	3,477.73
04/30/2026	AP	ALEXANDER CHEMICAL CORP	Invoice: 107282 Ref#: 32676 (DRUM RENTAL FOR SOD HYPO WWTP)		
		CHEMICALS	592-590.000-743.000	0.25	
		Vnd: 2293 Invoice: 107282	592-000.000-202.000		0.25
		Expected Check Run: 05/11/2026			
				0.25	0.25
04/30/2026	AP	ALEXANDER CHEMICAL CORP	Invoice: 106891 Ref#: 32677 (SOD HYPO 12.5% & SODIUM BISULFATE- WWTP)		
		CHEMICALS	592-590.000-743.000	1,302.92	
		Vnd: 2293 Invoice: 106891	592-000.000-202.000		1,302.92
		Expected Check Run: 05/11/2026			
				1,302.92	1,302.92
04/30/2026	AP	ALEXANDER CHEMICAL CORP	Invoice: 107283 Ref#: 32683 (WATER TREATMENT CHECMICAL - DRUM RENTAL)		
		CHEMICALS	592-591.000-743.000	38.50	
		Vnd: 2293 Invoice: 107283	592-000.000-202.000		38.50
		Expected Check Run: 05/11/2026			
				38.50	38.50
04/30/2026	AP	AT&T	Invoice: 28702096779X04212026 Ref#: 32596 (CITY ISSUED PHONE USAGE -03.14		
		TONY - PHONE 3810	101-172.000-853.000	114.65	
		KALLA - PHONE 5910	101-215.000-853.000	68.83	
		DPW #2 - IPAD 7371	101-441.000-853.000	102.65	
		GUY - PHONE 0206	101-371.001-853.000	57.84	
		CEMETERY -PHONE 3971	101-567.000-853.000	57.84	
		DPW - PHONE 7547	101-441.000-853.000	57.84	
		WATER - PHONE 3381	592-591.000-853.000	57.84	
		KRISTEN - PHONE 9444	101-700.000-853.000	75.83	
		JASON - PHONE 9446	101-700.000-853.000	75.83	
		DEB- PHONE 9845	101-253.000-853.000	37.99	
		WATER - IPAD 8185	592-591.000-853.000	102.48	
		DPW #1 - IPAD 8186	101-441.000-853.000	102.48	
		WWTP ALARM CELL PHONE 8190	592-590.000-853.000	143.96	
		Vnd: 0153 Invoice: 28702096779X04212026	101-000.000-202.000		751.78
		Vnd: 0153 Invoice: 28702096779X04212026	592-000.000-202.000		304.28
		Expected Check Run: 05/11/2026			
				1,056.06	1,056.06

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	AT&T TELEPHONE, INTERNET, CABLE Vnd: 0153 Invoice: 04.13.26	Invoice: 04.13.26 Ref#: 32597 (WATER DEPT. INTERNET) 592-591.000-853.000 592-000.000-202.000	123.03	123.03
		Expected Check Run: 05/11/2026		123.03	123.03
04/30/2026	AP	AT&T 269.695.5525 PEARS MILL 2696954028 - WWTP LANDLINE 2694098372 - WATER Vnd: 0153 Invoice: 04.16.26 Vnd: 0153 Invoice: 04.16.26	Invoice: 04.16.26 Ref#: 32598 (MONTHLY LANDLINE BILLING) 101-761.005-853.000 592-590.000-853.000 592-591.000-853.000 101-000.000-202.000 592-000.000-202.000	184.29 33.25 43.28	184.29 76.53
		Expected Check Run: 05/11/2026		260.82	260.82
04/30/2026	AP	AUSRA KUBOTA, INC. EQUIPMENT MAINT SUPPLIES Vnd: 0820 Invoice: IN11653	Invoice: IN11653 Ref#: 32667 (PARTS FOR FRONT DECK MOWER (DUST COVER,)) 101-441.000-758.000 101-000.000-202.000	251.73	251.73
		Expected Check Run: 05/11/2026		251.73	251.73
04/30/2026	AP	BEST EQUIPMENT CO. INC EQUIPMENT MAINT SUPPLIES Vnd: 2453 Invoice: S1235515	Invoice: S1235515 Ref#: 32660 (PARTS FOR ODB LEAF VAC) 101-441.000-758.000 101-000.000-202.000	6,758.48	6,758.48
		Expected Check Run: 05/11/2026		6,758.48	6,758.48
04/30/2026	AP	BEST ONE TIRE & SERVICE MAINTENANCE - VEHICLE Vnd: 2080 Invoice: 4430058590	Invoice: 4430058590 Ref#: 32662 (SERVICE CALL FOR VACTOR TRUCK TIRE) 101-441.000-939.000 101-000.000-202.000	979.25	979.25
		Expected Check Run: 05/11/2026		979.25	979.25
05/05/2026	AP	BS&A SOFTWARE OFFICE SUPPLIES Vnd: 0068 Invoice: 168457	Invoice: 168457 Ref#: 32627 (CARD STRIPE TERMINAL FOR BS&A PAYMENTS C) 101-253.000-728.000 101-000.000-202.000	300.00	300.00
		Expected Check Run: 05/11/2026		300.00	300.00
04/30/2026	AP	BSO HB PRODUCTS DBA VALENCE INDUSTR CAPITAL OUTLAY Vnd: 2445 Invoice: 27526	Invoice: 27526 Ref#: 32629 (NEW VAULT CART FOR CEMETERY) 101-567.000-971.000 101-000.000-202.000	49,415.00	49,415.00
		Expected Check Run: 05/11/2026		49,415.00	49,415.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	BUCHANAN SCARECROW CHARITIES COMMUNITY POLICING Vnd: 1109 Invoice: 2026	Invoice: 2026 Ref#: 32648 (POLICE DEPT SCARECROW) 101-301.000-886.000 101-000.000-202.000	75.00	75.00
		Expected Check Run: 05/11/2026		75.00	75.00
03/31/2026	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES LEGAL FEES Vnd: 2347 Invoice: 9631408	Invoice: 9631408 Ref#: 32600 (GENERAL CORPORATE LEGAL SERVICES RENDERE) 101-700.000-826.000 101-172.000-826.000 101-000.000-202.000	1,431.50 4,131.50	5,563.00
		Expected Check Run: 05/11/2026		5,563.00	5,563.00
03/31/2026	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES - FOIAS Vnd: 2347 Invoice: 9631409	Invoice: 9631409 Ref#: 32601 (FOIA AND OMA LEGAL COUNSEL SERVICES REND) 101-215.000-826.000 101-000.000-202.000	2,350.00	2,350.00
		Expected Check Run: 05/11/2026		2,350.00	2,350.00
03/31/2026	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9631410	Invoice: 9631410 Ref#: 32602 (CRIMINAL PROSECUTION LEGAL SERVICES REND) 101-301.000-826.000 101-000.000-202.000	50.00	50.00
		Expected Check Run: 05/11/2026		50.00	50.00
03/31/2026	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES Vnd: 2347 Invoice: 9631411	Invoice: 9631411 Ref#: 32603 (REAL ESTATE LEGAL SERVICES RENDERED THRO) 101-700.000-826.000 101-000.000-202.000	1,000.00	1,000.00
		Expected Check Run: 05/11/2026		1,000.00	1,000.00
03/31/2026	AP	BUTZEL ATTORNEYS & COUNSELORS LEGAL FEES LEGAL FEES Vnd: 2347 Invoice: 9631412	Invoice: 9631412 Ref#: 32604 (TRANE ENVIRONMENTAL AND ROW CLAIMS LEGAL) 592-590.000-826.000 592-591.000-826.000 592-000.000-202.000	1,025.00 1,025.00	2,050.00
		Expected Check Run: 05/11/2026		2,050.00	2,050.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	CDW-G TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES TECHNOLOGY CONTRACTUAL SERVICES Vnd: 1815 Invoice: AI8RU6X Vnd: 1815 Invoice: AI8RU6X	<i>Invoice: AI8RU6X Ref#: 32606 (WINDOWS 10 LICENSE EXTENSIONS)</i> 101-265.000-819.000 592-590.000-819.000 101-567.000-819.000 101-441.000-819.000 101-000.000-202.000 592-000.000-202.000	123.82 123.82 61.91 61.91	247.64 123.82
		Expected Check Run: 05/11/2026		371.46	371.46
04/30/2026	AP	CINTAS CORPORATION CONTRACTUAL Vnd: 1272 Invoice: 4267370032	<i>Invoice: 4267370032 Ref#: 32639 (MATS FOR CITY HALL)</i> 101-265.000-818.000 101-000.000-202.000	99.83	99.83
		Expected Check Run: 05/11/2026		99.83	99.83
05/04/2026	AP	COMCAST BUSINESS UTILITIES TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1722 Invoice: 04.25.26-05.24.26 Vnd: 1722 Invoice: 04.25.26-05.24.26	<i>Invoice: 04.25.26-05.24.26 Ref#: 32605 (MONTHLY CYCLE)</i> 101-761.004-921.000 101-336.000-853.000 592-591.000-853.000 101-301.000-853.000 101-265.000-853.000 101-000.000-202.000 592-000.000-202.000	421.92 676.86 143.80 646.76 725.95	2,471.49 143.80
		Expected Check Run: 05/11/2026		2,615.29	2,615.29
04/30/2026	AP	CONSUMERS CONCRETE CORP ROAD MAIN. MATERIAL & SUPPLIES Vnd: 0215 Invoice: 00612787	<i>Invoice: 00612787 Ref#: 32659 (CURB &amp; GUTTER HARLAN &amp; MAIN, ELIZABETH &amp;)</i> 203-463.000-782.000 203-000.000-202.000	840.00	840.00
		Expected Check Run: 05/11/2026		840.00	840.00
04/30/2026	AP	CROWN TROPHY #93 TRAIL EXPENDITURES Vnd: 0858 Invoice: 54833	<i>Invoice: 54833 Ref#: 32624 (6X WEATHERPROOF TREE TAGS)</i> 401-000.000-970.031 401-000.000-202.000	53.50	53.50
		Expected Check Run: 05/11/2026		53.50	53.50
04/30/2026	AP	CROWN TROPHY #93 TRAIL EXPENDITURES Vnd: 0858 Invoice: 54834	<i>Invoice: 54834 Ref#: 32625 (4X ENGRAVED BENCH PLATES)</i> 401-000.000-970.031 401-000.000-202.000	53.50	53.50
		Expected Check Run: 05/11/2026		53.50	53.50

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	DAVE SPURLOCK RESERVE OFFICER WAGES Vnd: 0630 Invoice: 4.25.26	Invoice: 4.25.26 Ref#: 32647 (BUCHANAN HIGH SCHOOL PROM) 101-301.000-818.002 101-000.000-202.000	36.00	36.00
		Expected Check Run: 05/11/2026		36.00	36.00
04/30/2026	AP	ETNA SUPPLY CO. CONTRACTUAL Vnd: 0919 Invoice: S104529890.005	Invoice: S104529890.005 Ref#: 32679 (SENSUS FLEXNET BASE STATION) 592-591.000-818.000 592-000.000-202.000	1,965.00	1,965.00
		Expected Check Run: 05/11/2026		1,965.00	1,965.00
04/30/2026	AP	ETNA SUPPLY CO. MAINTENANCE - SYSTEM Vnd: 0919 Invoice: S106837722.001	Invoice: S106837722.001 Ref#: 32682 (X5 CURB STOPS) 592-591.000-938.000 592-000.000-202.000	875.00	875.00
		Expected Check Run: 05/11/2026		875.00	875.00
04/30/2026	AP	EVIDENT INC. MISCELLANEOUS SUPPLIES Vnd: 2108 Invoice: 255700B	Invoice: 255700B Ref#: 32653 (EVIDENCE ROOM - CAMEL HAIR BRUSH FOR KIT) 101-301.000-756.000 101-000.000-202.000	40.00	40.00
		Expected Check Run: 05/11/2026		40.00	40.00
04/30/2026	AP	GEOTAB USA INC. WWTP POLICE WATER CEMETERY DPW POOL Vnd: 2424 Invoice: IN486886 Vnd: 2424 Invoice: IN486886	Invoice: IN486886 Ref#: 32638 (MONTHLY GEOTAB FEE -APRIL 2026) 592-590.000-818.000 101-301.000-818.000 592-591.000-818.000 101-567.000-818.000 101-441.000-818.000 101-265.000-818.000 592-000.000-202.000 101-000.000-202.000	41.00 102.50 41.00 41.00 82.00 20.50	82.00 246.00
		Expected Check Run: 05/11/2026		328.00	328.00
04/30/2026	AP	GREAT LAKES BREATHING AIR MAINTENANCE - EQUIPMENT Vnd: 2397 Invoice: 1432	Invoice: 1432 Ref#: 32654 (ANNUAL FILL STATION COMPRESSION MAINTENA) 101-336.000-933.000 101-000.000-202.000	968.24	968.24
		Expected Check Run: 05/11/2026		968.24	968.24

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/05/2026	AP	GREAT LAKES ORNAMENTALS BUCHANAN TREE FRIENDS Vnd: 0814 Invoice: 10713	Invoice: 10713 Ref#: 32623 (TREE ORDER FOR ANNUAL SPRING PLANTING 20) 701-000.000-582.091 701-000.000-202.000	4,247.50	4,247.50
		Expected Check Run: 05/11/2026		4,247.50	4,247.50
04/30/2026	AP	GUY EDWARD LEWIS TRAVEL & CAR ALLOWANCE Vnd: 0023 Invoice: 03.18.26-04.30.26	Invoice: 03.18.26-04.30.26 Ref#: 32658 (MILEAGE REIMBURSEMENT) 101-700.000-873.000 101-000.000-202.000	107.30	107.30
		Expected Check Run: 05/11/2026		107.30	107.30
04/30/2026	AP	HAVILAND PRODUCTS COMPANY CHEMICALS Vnd: 2417 Invoice: 569094	Invoice: 569094 Ref#: 32669 (SODIUM BISULFATE X3 DRUMS - CREDIT MEMO) 592-590.000-743.000 592-000.000-202.000	863.05	863.05
		Expected Check Run: 05/11/2026		863.05	863.05
04/30/2026	AP	HONOR CREDIT UNION LODGING FOR CEMETERY CONF. LODGING FOR CEMETERY CONF. LODGING FOR MAMC EDUCATION DAY MEALS FOR MAMC EDUCATION DAY EMMA MAMC MEMBERSHIP EMMA MAMC SUMMER CONFERENCE FDIC INTERNATIONAL CONF 2026 PARKING FOR FDIC CONF PRIME Vnd: 1948 Invoice: 04.30.26-0648	Invoice: 04.30.26-0648 Ref#: 32612 (APRIL 2026 CC CHARGES - CITY CARD #2) 101-567.000-960.000 101-215.000-873.000 101-215.000-873.000 101-215.000-873.000 101-215.000-831.000 101-215.000-864.000 101-336.000-864.000 101-336.000-864.000 101-265.000-818.000 101-000.000-202.000	190.30 179.00 182.93 74.56 100.00 700.00 65.00 22.00 14.99	1,528.78
		Expected Check Run: 05/11/2026		1,528.78	1,528.78
04/30/2026	AP	HONOR CREDIT UNION MPSI CONFERENCE LODGING MEALS FOR MPSI CONFERENCE Vnd: 1948 Invoice: 04.30.26-6104	Invoice: 04.30.26-6104 Ref#: 32613 (APRIL 2026 CC CHARGES - BAKER) 101-441.000-873.000 101-441.000-873.000 101-000.000-202.000	493.85 22.00	515.85
		Expected Check Run: 05/11/2026		515.85	515.85

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	HONOR CREDIT UNION			
		MISCELLANEOUS SUPPLIES	592-591.000-756.000	98.21	
		LODGING FOR EMMA MAMC SUMMER CONF.	101-215.000-873.000	709.65	
		LIGHT BAR FOR WATER TRUCK	592-591.000-756.000	85.99	
		SAFETY VESTS FOR DPW	101-441.000-768.000	100.12	
		SAFETY GLASSES FOR DPW	101-441.000-756.000	54.95	
		PARKING SIGNS FOR RUN	101-755.000-756.000	16.99	
		STEEL WALL CORNER GUARDS FOR CITY CENTER	101-761.004-756.000	208.80	
		Vnd: 1948 Invoice: 04.30.26-0448	592-000.000-202.000		184.20
		Vnd: 1948 Invoice: 04.30.26-0448	101-000.000-202.000		1,090.51
		Expected Check Run: 05/11/2026			
				1,274.71	1,274.71
04/30/2026	AP	HONOR CREDIT UNION			
		2 LUNCH MEETINGS	101-172.000-962.000	71.11	
		CHAT GPT SUBSCRIPTION	101-172.000-818.000	86.81	
		MICROSOFT LICENSES - CITY HALL 10	101-265.000-818.000	150.00	
		MICROSOFT LICENSES - PD 13	101-301.000-818.000	195.00	
		MICROSOFT LICENSES - WWTP 3	592-590.000-818.000	45.00	
		MICROSOFT LICENSES - WATER 2	592-591.000-818.000	30.00	
		MICROSOFT LICENSES -CEMETERY 2	101-567.000-818.000	30.00	
		MICROSOFT LICENSES - DPW 2	101-441.000-818.000	30.00	
		MICROSOFT LICENSES - FD 4	101-336.000-818.000	60.00	
		MICROSOFT LICENSES -DDA 8	101-265.000-818.000	57.60	
		MICROSOFT LICENSES -CALEB	101-265.000-819.000	7.20	
		MICROSOFT LICENSES -CEMETERY 1	101-567.000-818.000	7.20	
		MICROSOFT LICENSES - WWTP 1	592-590.000-818.000	7.20	
		MICROSOFT LICENSES - TREE FRIENDS	101-761.006-818.000	7.20	
		MICROSOFT LICENSES - COMMISSION 5	101-101.000-818.000	36.00	
		MICROSOFT LICENSES - FD 5	101-336.000-818.000	36.00	
		MICROSOFT LICENSES - WATER 3	592-591.000-818.000	21.60	
		MICROSOFT LICENSES - UNUSED & AVAIL. X3	101-265.000-818.000	21.60	
		LAND SPLIT FOR LOT @ FRONT & OAK	101-172.000-962.000	107.82	
		Vnd: 1948 Invoice: 04.30.26-2199	101-000.000-202.000		903.54
		Vnd: 1948 Invoice: 04.30.26-2199	592-000.000-202.000		103.80
		Expected Check Run: 05/11/2026			
				1,007.34	1,007.34
04/30/2026	AP	HONOR CREDIT UNION			
		VONAGE	101-301.000-853.000	416.28	
		LODGING FOR K.COOKE EVIDENCE TRAINING	101-301.000-873.000	643.80	
		Vnd: 1948 Invoice: 04.30.26-5784	101-000.000-202.000		1,060.08
		Expected Check Run: 05/11/2026			
				1,060.08	1,060.08

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	HONOR CREDIT UNION WEBSITE EMMA MEDA MEMBERSHIP 4X BUCHANAN CHAMPION SIGNS Vnd: 1948 Invoice: 04.30.26-8531	Invoice: 04.30.26-8531 Ref#: 32617 (APRIL 2026 CC CHARGES - D. PEREZ) 101-761.002-857.000 101-215.000-831.000 101-101.000-885.000 101-000.000-202.000	21.24 45.00 597.72	663.96
		Expected Check Run: 05/11/2026		663.96	663.96
04/30/2026	AP	IMPERIAL DADE MISCELLANEOUS SUPPLIES Vnd: 2452 Invoice: 41467683	Invoice: 41467683 Ref#: 32643 (SUPPLIES FOR CITY CENTER FLOORS) 101-761.004-756.000 101-000.000-202.000	336.46	336.46
		Expected Check Run: 05/11/2026		336.46	336.46
04/30/2026	AP	INDIANA MICHIGAN POWER COMPANY UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES Vnd: 0131 Invoice: 4.30.26. Vnd: 0131 Invoice: 4.30.26.	Invoice: 4.30.26. Ref#: 32684 (APRIL 2026 POWER USAGE) 101-761.003-921.000 101-301.000-921.000 101-441.000-921.000 101-336.000-921.000 101-761.005-921.000 592-591.000-921.000 101-265.000-921.000 592-590.000-921.000 101-761.004-921.000 101-755.000-921.000 101-000.000-202.000 592-000.000-202.000	70.99 510.64 629.63 28.93 76.40 2,427.16 2,943.13 6,101.84 89.16 44.26	4,393.14 8,529.00
		Expected Check Run: 05/11/2026		12,922.14	12,922.14
05/05/2026	AP	JERRY FLENOR TRAIL EXPENDITURES Vnd: 1375 Invoice: 4.30.26	Invoice: 4.30.26 Ref#: 32626 (REIMBURSEMENT FOR CITY HALL LUNCH, FUEL,) 401-000.000-970.031 401-000.000-202.000	175.06	175.06
		Expected Check Run: 05/11/2026		175.06	175.06
04/30/2026	AP	JONES CLEANING CLEANING SERVICE Vnd: 2440 Invoice: 3	Invoice: 3 Ref#: 32607 (MONTHLY CLEANING SERVICES - CITY CENTER) 101-761.004-931.000 101-000.000-202.000	730.00	730.00
		Expected Check Run: 05/11/2026		730.00	730.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	KCI PRINTING & PUBLISHING PRINTING & PUBLISHING Vnd: 2120 Invoice: 358240	Invoice: 358240 Ref#: 32608 (MAY 2026 WATER BILLS) 592-590.000-902.000 592-591.000-902.000 592-000.000-202.000	705.88 705.88	1,411.76
		Expected Check Run: 05/11/2026		1,411.76	1,411.76
04/30/2026	AP	KEN SIMPSON ELECTRICAL PERMITS Vnd: 0194 Invoice: 260514	Invoice: 260514 Ref#: 32618 (ELECTRICAL PERMITS FOR APRIL 2026) 701-000.000-491.000 701-000.000-202.000	905.60	905.60
		Expected Check Run: 05/11/2026		905.60	905.60
05/05/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 295787	Invoice: 295787 Ref#: 32632 (PORTABLE TOILET RENTAL - VETERANS MEMORI) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 05/11/2026		120.00	120.00
05/05/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 295791	Invoice: 295791 Ref#: 32633 (PORTABLE TOILET RENTAL - RIVERFRONT PARK) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 05/11/2026		120.00	120.00
05/05/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 295788	Invoice: 295788 Ref#: 32634 (X2 PORTABLE TOILETS - COMMON DAYS AVE) 101-755.000-818.000 101-000.000-202.000	320.00	320.00
		Expected Check Run: 05/11/2026		320.00	320.00
05/05/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 295790	Invoice: 295790 Ref#: 32635 (PORTABLE TOILET RENTAL - CENTENNIAL PARK) 101-755.000-818.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 05/11/2026		200.00	200.00
05/05/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 295789	Invoice: 295789 Ref#: 32636 (PORTABLE TOILET RENTAL - KATHRYN PARK) 101-755.000-818.000 101-000.000-202.000	120.00	120.00
		Expected Check Run: 05/11/2026		120.00	120.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/05/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 295786	Invoice: 295786 Ref#: 32637(PORTABLE TOILET RENTAL - EB CLARK WOODS) 101-755.000-818.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 05/11/2026		200.00	200.00
04/30/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 295664	Invoice: 295664 Ref#: 32644(PORTABLE TOILET RENTAL - PONY FIELD) 101-755.000-818.000 101-000.000-202.000	200.00	200.00
		Expected Check Run: 05/11/2026		200.00	200.00
04/30/2026	AP	KERKSTRA PORTABLE RESTROOM SERVICE CONTRACTUAL Vnd: 2451 Invoice: 295663	Invoice: 295663 Ref#: 32645(X3 PORTABLE TOILET RENTAL - SMITH PARK) 101-755.000-818.000 101-000.000-202.000	440.00	440.00
		Expected Check Run: 05/11/2026		440.00	440.00
04/30/2026	AP	KEYSTONE COOPERATIVE GAS AND OIL Vnd: 2342 Invoice: 402706016	Invoice: 402706016 Ref#: 32665(PORPANE FOR TORCHES) 101-441.000-751.000 101-000.000-202.000	6.75	6.75
		Expected Check Run: 05/11/2026		6.75	6.75
04/30/2026	AP	KEYSTONE COOPERATIVE GAS AND OIL Vnd: 2342 Invoice: 402705996	Invoice: 402705996 Ref#: 32666(PROPANE FOR FORK LIFT) 101-441.000-751.000 101-000.000-202.000	26.25	26.25
		Expected Check Run: 05/11/2026		26.25	26.25
04/30/2026	AP	LINDE GAS & EQUIPMENT INC. CONTRACTUAL Vnd: 1635 Invoice: 56228059	Invoice: 56228059 Ref#: 32620(RENTAL FOR CYLINDER TORCHES) 101-441.000-818.000 101-000.000-202.000	42.23	42.23
		Expected Check Run: 05/11/2026		42.23	42.23
05/05/2026	AP	LOWE'S MISCELLANEOUS SUPPLIES Vnd: 0229 Invoice: 94485	Invoice: 94485 Ref#: 32619(CITY CENTER REGISTERS) 101-761.004-756.000 101-000.000-202.000	178.75	178.75
		Expected Check Run: 05/11/2026		178.75	178.75

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
05/31/2026	AP	LRS, LLC	<b>Invoice: MN4692588 Ref#: 32609 (MONTHLY TRASH SERVICE)</b>		
		29205.5	101-567.000-921.000	140.51	
		29199.1	101-761.004-921.000	140.51	
		29205.1	101-441.000-921.000	209.99	
		29205.4	592-590.000-921.000	140.51	
		29205.2	101-265.000-921.000	209.99	
		29205.6	101-441.000-921.000	197.15	
		Vnd: 2331 Invoice: MN4692588	101-000.000-202.000		898.15
		Vnd: 2331 Invoice: MN4692588	592-000.000-202.000		140.51
		Expected Check Run: 05/11/2026			
				1,038.66	1,038.66
05/01/2026	AP	LRS, LLC	<b>Invoice: MN4696346 Ref#: 32610 (TRASH SERVICE FOR 5.1.26-7.31.26)</b>		
		29204.1	101-301.000-921.000	70.83	
		2726.1	101-336.000-921.000	50.70	
		29201.2	101-265.000-921.000	39.90	
		29200.1	101-761.004-921.000	39.90	
		29201.1	101-265.000-921.000	50.70	
		Vnd: 2331 Invoice: MN4696346	101-000.000-202.000		252.03
		Expected Check Run: 05/11/2026			
				252.03	252.03
04/30/2026	AP	MACALLISTER MACHINERY CO	<b>Invoice: P11396823 Ref#: 32663 (PIN FOR BACKHOE)</b>		
		EQUIPMENT MAINT SUPPLIES	101-441.000-758.000	77.27	
		Vnd: 1145 Invoice: P11396823	101-000.000-202.000		77.27
		Expected Check Run: 05/11/2026			
				77.27	77.27
04/30/2026	AP	MACALLISTER MACHINERY CO	<b>Invoice: 11384172 Ref#: 32664 (CLIP FOR BACKHOE)</b>		
		EQUIPMENT MAINT SUPPLIES	101-441.000-758.000	4.34	
		Vnd: 1145 Invoice: 11384172	101-000.000-202.000		4.34
		Expected Check Run: 05/11/2026			
				4.34	4.34
04/30/2026	AP	MACP	<b>Invoice: 300013517 Ref#: 32651 (MACP MEMERBSHIP - CHIEF BURNETT)</b>		
		MEMBERSHIP AND DUES	101-301.000-831.000	115.00	
		Vnd: 1819 Invoice: 300013517	101-000.000-202.000		115.00
		Expected Check Run: 05/11/2026			
				115.00	115.00
04/30/2026	AP	NORTH CENTRAL LABORATORIES	<b>Invoice: 534769 Ref#: 32672 (DPD TOTAL C12 REAGENT PACKS)</b>		
		LAB SUPPLIES	592-590.000-757.000	86.70	
		Vnd: 0143 Invoice: 534769	592-000.000-202.000		86.70
		Expected Check Run: 05/11/2026			
				86.70	86.70

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	PARRETT COMPANY			
		MAINT. - OFFICE EQUIPMENT	592-590.000-934.000	3.94	
		CONTRACTUAL	101-301.000-818.000	205.63	
		MAINT. - OFFICE EQUIPMENT	101-265.000-934.000	941.00	
		MAINT. - OFFICE EQUIPMENT	101-265.000-934.000	39.36	
		Vnd: 1596 Invoice: 90091	592-000.000-202.000		3.94
		Vnd: 1596 Invoice: 90091	101-000.000-202.000		1,185.99
		Expected Check Run: 05/11/2026			
				1,189.93	1,189.93
04/30/2026	AP	PAYNES EXCAVATING, LLC			
		MISCELLANEOUS SUPPLIES	101-567.000-756.000	400.00	
		Vnd: 0857 Invoice: 4.20.26	101-000.000-202.000		400.00
		Expected Check Run: 05/11/2026			
				400.00	400.00
04/30/2026	AP	POLYDYNE, INC.			
		CHEMICALS	592-590.000-743.000	3,334.86	
		Vnd: 0314 Invoice: 2021979	592-000.000-202.000		3,334.86
		Expected Check Run: 05/11/2026			
				3,334.86	3,334.86

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	REDBUD HARDWARE	Invoice: 4.30.26 Ref#: 32622 (APRIL 2026 CHARGES)		
		MOIST ABSORB UNIT	592-590.000-756.000	15.49	
		CLEANER & MATCHES FOR PANCAKE BREAKFAST	101-336.000-756.000	29.17	
		MIDWEST FASTNERS	101-336.000-756.000	21.99	
		SUPPLIES FOR HANGING PICTURES & PAINTING	101-336.000-756.000	95.53	
		SUPPLIES FOR PAINTING STATION	101-336.000-756.000	102.45	
		GLOVES, SCAPER, KNEELER PAD, TERRY CLOTH	101-761.004-756.000	70.44	
		SHOP VAC	101-441.000-756.000	129.99	
		PAINT SUPPLIES FOR CITY CENTER	101-761.004-756.000	57.95	
		PAINT SUPPLIES FOR CITY CENTER	101-761.004-756.000	33.48	
		MISCELLANEOUS SUPPLIES	101-761.004-756.000	2.89	
		BOLT CUTTER AND BIG GRIP KNIFE TREE FRIE	101-761.006-756.000	48.98	
		SPARK PLUG	101-567.000-758.000	4.99	
		EAR PLUGS	101-567.000-756.000	34.98	
		BALL VALVE	592-591.000-756.000	25.99	
		PVC AND FASTNERS	592-591.000-756.000	19.77	
		MIP PUSH ADAPTER	592-591.000-756.000	10.99	
		GRASS SEED	592-591.000-756.000	129.99	
		SILLCOCK KEY	592-591.000-756.000	11.99	
		FASTNERS	592-591.000-756.000	3.10	
		CAULK AND DRILL BIT	592-591.000-756.000	18.98	
		TUBING CUTTER	592-591.000-756.000	45.99	
		BATTERIES	592-591.000-756.000	12.99	
		PUSH ELBOW	592-591.000-756.000	13.99	
		RAIL FOR DUCK POND EXT.	101-441.000-756.000	86.20	
		SHOVELS	101-441.000-756.000	75.47	
		SUPPLIES FOR TRASH RUN	101-441.000-756.000	104.94	
		FASTNERS	101-441.000-756.000	9.96	
		LOG BOLTS & DRILL BIT	101-441.000-756.000	25.09	
		CURB PAINT SUPPLIES	203-463.000-782.000	26.96	
		SUPPLIES FOR TRASH RUN	101-441.000-756.000	69.97	
		COUPLING FOR PEARS MILL SUMPUMP	101-753.000-756.014	10.99	
		GLOVES & CHECK VALVE FOR SUMPUMP	101-753.000-756.014	25.98	
		CAP IRRIGATION ON DAYS AVE.	101-441.000-756.000	18.57	
		GALV ANCHOR SHACKLE	101-441.000-756.000	3.99	
		BLACK EPOXY & SCOTCHBRITE HAND PAD	101-441.000-756.000	26.96	
		MANUAL SYPHON PUMP	101-441.000-756.000	7.99	
		TRAIL EXPENDITURES	401-000.000-970.031	25.54	
		BLACK TAPE & BLUE EXT CORD	592-590.000-756.000	39.98	
		Vnd: 0141 Invoice: 4.30.26	592-000.000-202.000		349.25
		Vnd: 0141 Invoice: 4.30.26	101-000.000-202.000		1,098.95
		Vnd: 0141 Invoice: 4.30.26	203-000.000-202.000		26.96
		Vnd: 0141 Invoice: 4.30.26	401-000.000-202.000		25.54
		Expected Check Run: 05/11/2026		1,500.70	1,500.70
04/30/2026	AP	ROYAL PUBLISHING	Invoice: 8194586 Ref#: 32652 (2026 AD FOR BUCHANAN SPORTS - BUCHANAN P)		
		MISCELLANEOUS	101-301.000-962.000	90.00	
		Vnd: 2195 Invoice: 8194586	101-000.000-202.000		90.00
		Expected Check Run: 05/11/2026		90.00	90.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0175199-IN	Invoice: 0175199-IN Ref#: 32673 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 05/11/2026		388.25	388.25
04/30/2026	AP	S.E BERRIEN COUNTY LANDFILL SOLIDS HANDLING & DISPOSAL Vnd: 1746 Invoice: 0175149-IN	Invoice: 0175149-IN Ref#: 32674 (SLUDGE DISPOSAL) 592-590.000-936.000 592-000.000-202.000	388.25	388.25
		Expected Check Run: 05/11/2026		388.25	388.25
04/30/2026	AP	SHANNON BRYANS UNIFORMS Vnd: 2399 Invoice: FH0800	Invoice: FH0800 Ref#: 32630 (BOOT REIMBURSEMENT FY 25-26) 101-567.000-768.000 101-000.000-202.000	149.99	149.99
		Expected Check Run: 05/11/2026		149.99	149.99
04/30/2026	AP	SHERWIN WILLIAMS CO. MISCELLANEOUS SUPPLIES Vnd: 1748 Invoice: 58808113920426	Invoice: 58808113920426 Ref#: 32642 (PAINT FOR CITY CENTER) 101-761.004-756.000 101-000.000-202.000	369.50	369.50
		Expected Check Run: 05/11/2026		369.50	369.50
01/31/2026	AP	SHULTS EQUIPMENT LLC EQUIPMENT MAINT SUPPLIES Vnd: 2454 Invoice: 0109517-IN	Invoice: 0109517-IN Ref#: 32661 (PLOW BLADES FOR BOTH WESTERN STARS) 101-441.000-758.000 101-000.000-202.000	1,272.00	1,272.00
		Expected Check Run: 05/11/2026		1,272.00	1,272.00
04/30/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6062540760	Invoice: 6062540760 Ref#: 32628 (GEL PENS, FRIXON HIGHLIGHTERS, FILE FOLI 101-253.000-728.000 101-000.000-202.000	43.54	43.54
		Expected Check Run: 05/11/2026		43.54	43.54
04/30/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6062540757	Invoice: 6062540757 Ref#: 32649 (MANILA FOLDER & 2X OFFICE CHAIRS) 101-301.000-728.000 101-000.000-202.000	372.30	372.30
		Expected Check Run: 05/11/2026		372.30	372.30

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	STAPLES OFFICE SUPPLIES Vnd: 2409 Invoice: 6062540765	Invoice: 6062540765 Ref#: 32650 (DATASTICKS 8GB X2) 101-301.000-728.000 101-000.000-202.000	170.98	170.98
		Expected Check Run: 05/11/2026		170.98	170.98
04/30/2026	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6062540753	Invoice: 6062540753 Ref#: 32670 (TRASH BAGS) 592-590.000-756.000 592-000.000-202.000	48.57	48.57
		Expected Check Run: 05/11/2026		48.57	48.57
04/30/2026	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6062540759	Invoice: 6062540759 Ref#: 32671 (FEBREZE PLUG REFILLS) 592-590.000-756.000 592-000.000-202.000	34.58	34.58
		Expected Check Run: 05/11/2026		34.58	34.58
04/30/2026	AP	STAPLES MISCELLANEOUS SUPPLIES Vnd: 2409 Invoice: 6062540755	Invoice: 6062540755 Ref#: 32681 (PAPER TOWEL) 592-591.000-756.000 592-000.000-202.000	57.56	57.56
		Expected Check Run: 05/11/2026		57.56	57.56
05/05/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 55294-2	Invoice: 55294-2 Ref#: 32655 (DRESS & DUTY UNIFORM FOR NEW FF ADRION WI) 101-336.000-768.000 101-000.000-202.000	334.00	334.00
		Expected Check Run: 05/11/2026		334.00	334.00
04/30/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 55249-2	Invoice: 55249-2 Ref#: 32656 (DRESS & DUTY UNIFORM FOR GRADY CLANTON) 101-336.000-768.000 101-000.000-202.000	291.00	291.00
		Expected Check Run: 05/11/2026		291.00	291.00
04/30/2026	AP	STAR UNIFORM UNIFORMS Vnd: 1358 Invoice: 55271-2	Invoice: 55271-2 Ref#: 32657 (UNIFORM SHIRT FOR GRADY CLANTON) 101-336.000-768.000 101-000.000-202.000	60.00	60.00
		Expected Check Run: 05/11/2026		60.00	60.00

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	SUNRISE CLEANING, LLC CONTRACTUAL Vnd: 2360 Invoice: 4601	Invoice: 4601 Ref#: 32641 (CITY HALL CLEANING SERVICES 3.7.26-4.25.) 101-265.000-818.000 101-000.000-202.000	1,440.00	1,440.00
		Expected Check Run: 05/11/2026		1,440.00	1,440.00
05/04/2026	AP	T MOBILE TELEPHONE, INTERNET, CABLE TELEPHONE, INTERNET, CABLE Vnd: 1963 Invoice: 972073197-05242026	Invoice: 972073197-05242026 Ref#: 32611 (SOM AGENCY AND EMPLOYEE - PHONE) 101-301.000-853.000 101-336.000-853.000 101-000.000-202.000	1.68 1.67	3.35
		Expected Check Run: 05/11/2026		3.35	3.35
05/04/2026	AP	THE BEACHER NEWSPAPER MARKETING PLAN Vnd: 1741 Invoice: 026040636	Invoice: 026040636 Ref#: 32595 (X3 .5 PG AD APR 30 - MAY 14 WINE COUNTRY) 248-701.000-805.000 248-000.000-202.000	612.00	612.00
		Expected Check Run: 05/13/2026		612.00	612.00
04/30/2026	AP	TINA SPURLOCK RESERVE OFFICER WAGES Vnd: 1448 Invoice: 4.25.26	Invoice: 4.25.26 Ref#: 32646 (BUCHANAN HIGHSCHOOL PROM) 101-301.000-818.002 101-000.000-202.000	36.00	36.00
		Expected Check Run: 05/11/2026		36.00	36.00
04/30/2026	AP	USA BLUE BOOK CHEMICALS Vnd: 0388 Invoice: INV01026006	Invoice: INV01026006 Ref#: 32680 (HACH FLUORIDE REAGENT) 592-591.000-743.000 592-000.000-202.000	326.55	326.55
		Expected Check Run: 05/11/2026		326.55	326.55
04/30/2026	AP	WELDY SALES AND SERVICE GAS AND OIL Vnd: 1763 Invoice: 35906	Invoice: 35906 Ref#: 32668 (OIL) 101-441.000-751.000 101-000.000-202.000	65.98	65.98
		Expected Check Run: 05/11/2026		65.98	65.98

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
04/30/2026	AP	WEX BANK			
			Invoice: 112403642 Ref#: 32621 (APRIL 2026 FUEL CHARGES)		
		GAS AND OIL	101-301.000-751.000	1,679.55	
		GAS AND OIL	101-441.000-751.000	791.08	
		GAS AND OIL	101-567.000-751.000	90.70	
		GAS AND OIL	592-590.000-751.000	122.76	
		GAS AND OIL	592-591.000-751.000	518.83	
		GAS AND OIL	101-336.000-751.000	45.68	
		TRAVEL & CAR ALLOWANCE	101-215.000-873.000	37.59	
		Vnd: 1098 Invoice: 112403642	101-000.000-202.000		2,644.60
		Vnd: 1098 Invoice: 112403642	592-000.000-202.000		641.59
		Expected Check Run: 05/11/2026		3,286.19	3,286.19
04/30/2026	AP	XYLEM WATER SOLUTIONS U.S.A. INC			
		EQUIPMENT MAINT SUPPLIES			
		Vnd: 2215 Invoice: 3556E17491			
			Invoice: 3556E17491 Ref#: 32678 (FLEX BOARDS FOR WWTP)		
			592-590.000-758.000	2,840.00	
			592-000.000-202.000		2,840.00
		Expected Check Run: 05/11/2026		2,840.00	2,840.00
				133,701.24	133,701.24
Cash/Payable Account Totals:					
		ACCOUNTS PAYABLE	101-000.000-202.000		99,920.84
		ACCOUNTS PAYABLE	203-000.000-202.000		866.96
		ACCOUNTS PAYABLE	248-000.000-202.000		612.00
		ACCOUNTS PAYABLE	401-000.000-202.000		307.60
		ACCOUNTS PAYABLE	592-000.000-202.000		26,840.74
		ACCOUNTS PAYABLE	701-000.000-202.000		5,153.10
			TOTAL INCREASE IN PAYABLE:		133,701.24

Beginning GL Balance:	4,505,277.84
Add: Cash Receipts	220,173.23
Less: Cash Disbursements	(722,223.68)
Less: Journal Entries/Other	(98,447.47)
	2,004,779.92

Ending GL Balance: 3,904,779.92

Ending Bank Balance: 3,857,602.24  
 Add: Miscellaneous Transactions 63,326.50  
 Add: Deposits in Transit

03/27/2026 Deposit ID: 5505	121.61
03/27/2026 Deposit ID: 5506	2,207.29
03/30/2026 Deposit ID: 5508	911.90
03/30/2026 Deposit ID: 5509	6,741.52
03/31/2026 Deposit ID: 5511	175.00
03/31/2026 Deposit ID: 5512	430.21
04/01/2026 *Deposit ID: 5507	2,651.74
04/01/2026 *Deposit ID: 5514	2,104.28
04/02/2026 *Deposit ID: 5510	2,122.75
04/03/2026 *Deposit ID: 5513	2,818.28
	20,284.58

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
07/16/2025	10050	GONZALES RAMIREZ, SAUL	198.43
10/28/2025	10373	JOSEPH PAOLUCCI	22.00
10/28/2025	10385	STOVER, LAURA	182.98
10/28/2025	10386	SWEET C. ROBINSON	36.00
12/26/2025	10574	RYAN YOUNG	25.00
01/20/2026	10615	KENNEDY INDUSTRIES, INC	678.00
01/20/2026	10625	SWEET C. ROBINSON	36.00
01/27/2026	10693	SWEET C. ROBINSON	36.00
02/25/2026	10776	MWEA	365.00
02/25/2026	10781	SWEET C. ROBINSON	108.00
03/10/2026	10818	MEDLIN, SONIA	80.68
03/10/2026	10831	SPECTRUM WIRELESS	2,305.00
03/10/2026	10834	SWEET C. ROBINSON	108.00
03/24/2026	10849	AALFS PETROLEUM INC.	2,242.17
03/24/2026	10850	ABONMARCHE CONSULTANTS, INC.	5,548.50
03/24/2026	10851	ACE-SAGINAW PAVING COMPANY	7,515.00
03/24/2026	10854	BERRIEN COUNTY ROAD DEPT.	2,261.94
03/24/2026	10855	BERRIEN COUNTY TREASURERS ASSOC	10.00
03/24/2026	10856	BEST ONE TIRE & SERVICE	438.49
03/24/2026	10857	BOBBY E BLAYLOCK	46.27
03/24/2026	10859	DUBOIS-COOPER ASSOCIATES	1,510.00
03/24/2026	10860	ETNA SUPPLY CO.	1,035.18
03/24/2026	10861	FERGUSON WATERWORKS #1934	51.30
03/24/2026	10862	FLEIS & VANDENBRINK	3,096.50
03/24/2026	10864	GRAINGER PARTS	33.30
03/24/2026	10867	MAMC	45.00
03/24/2026	10868	MARK FARM SUPPLY	16.98
03/24/2026	10869	MARV'S LOCK SHOP	15.00
03/24/2026	10871	MICHIGAN STATE FIREMEN'S ASSOC	100.00
03/24/2026	10874	NORTH CENTRAL LABORATORIES	651.59
03/24/2026	10875	OTSEGO CRANE & HOIST CO. LLC	2,203.50
03/24/2026	10876	PSYCHOLOGY SERVICES	175.00
03/24/2026	10877	SEVERANCE ELECTRIC CO. INC.	770.50
03/24/2026	10878	SPECTRUM WIRELESS	709.10
03/24/2026	10879	STAR UNIFORM	265.00
03/24/2026	10881	VITAL RECORDS CONTROL	163

04/30/2026 04:35 PM  
User: CBAHAM  
DB: Buchanan

BANK RECONCILIATION FOR CITY OF BUCHANAN  
Bank STURG (STURGIS CASH MANAGEMENT )  
FROM 03/01/2026 TO 03/31/2026  
Reconciliation Record ID: 190  
AP Checks

Check Date	Check Number	Name	Amount
03/30/2026	10884	ROBERTS SERVICE COMPANY	3,348.00
Total - 37 Outstanding Checks:			36,433.40
Adjusted Bank Balance			3,904,779.92
Unreconciled Difference:			0.00

REVIEWED BY: Deborah Perez

DATE: 5/4/26

Account	Description	Amount	Deposits	Checks	EFT's	US Bank
101-000.01 2.03E+09	PR	0				
101-000.01 2.03E+09	PR	-37	Reiley Baker (50956)			
101-000.01 2.03E+09	PR	0	-39.65 Reiley Baker (50968)			
101-000.01 2.03E+09	PR	0	-107.41 Roy Mark Sr (50972)			
101-000.01 2.03E+09	PR	0	-448.12 Francis Morley (50973)			
101-000.01 2.03E+09	PR	0	-44.75 Sharon Morley (50974)			
101-000.01 2.03E+09	PR	0	-98.46 David Spurlock (50975)			
101-000.01 2.03E+09	PR	0	-179.03 Roy Mark Sr (50976)			
101-000.01 2.03E+09	PR	0	-559.56 Francis Morley (50977)			
101-000.01 2.03E+09	PR	0	-35.8 Sharon Morley (50978)			
101-000.01 2.03E+09	PR	0	-143.22 David Spurlock (50979)			
101-000.01 2.03E+09	PR	0	-90.05 Jan Dzibek (50980)			
101-000.01 2.03E+09	PR	0	-559.57 Francis Morley (50983)			
101-000.01 2.03E+09	PR	0	-17.91 Sharon Morley (50984)			
101-000.01 2.03E+09	PR	0	-161.12 David Spurlock (50985)			
101-000.01 2.03E+09	PR	0	-233.27 Craig Millar (50986)			
101-000.01 2.03E+09	PR	0	-277.2 Payroll Processing Fee			
101-000.01 2.03E+09	PR	0	-707.69 Direct Deposits			
101-000.01 2.03E+09	PR	0	23381.56 Taxes Offset (FITW-IN-IN-ELK1-IN-ST11-MED-MI-SS-MED-R-SS-R)			
202-000.01 2.03E+09	PR	0	-1849.24 Taxes Offset (FITW-MED-MI-SS-MED-R-SS-R)			
203-000.01 2.03E+09	PR	0	-1583.99 Taxes Offset (FITW-MED-MI-SS-MED-R-SS-R)			
592-000.01 2.03E+09	PR	0	-3349.21 Taxes Offset (FITW-MED-MI-SS-MED-R-SS-R)			
101-000.01 2.03E+09	PR	0	-70 Indiana State Central Collection Unit			
101-000.01 2.03E+09	PR	0	-65.06 Michigan State Disbursement Unit			
101-000.01 2.03E+09	PR	0	-259.8 Payroll Processing Fee			
101-000.01 2.03E+09	PR	0	-61288.12 Direct Deposits			
101-000.01 2.03E+09	PR	0	-16665.15 Taxes Offset (FITW-IN-IN-ELK1-IN-ST11-MED-MI-SS-MED-R-SS-R)			
202-000.01 2.03E+09	PR	0	-1879.94 Taxes Offset (FITW-MED-MI-SS-MED-R-SS-R)			
203-000.01 2.03E+09	PR	0	-1597.64 Taxes Offset (FITW-MED-MI-SS-MED-R-SS-R)			
592-000.01 2.03E+09	PR	0	-3672.99 Taxes Offset (FITW-MED-MI-SS-MED-R-SS-R)			
101-000.01 2.03E+09	PR	0	-70 Indiana State Central Collection Unit			
101-000.01 2.03E+09	PR	0	-65.06 Michigan State Disbursement Unit			
		\$ (189,579.05)	\$ 2,454.17	\$ 431.50	\$ 3,615.53	
Transfer from Sturg		\$ 179,758.00	\$ 12,703.86	\$ 109.43	\$ 8,179.32	
		\$ (9,821.05)	\$ 5,665.65	\$ 76.27	\$ 71,862.83	
SOM Act 51		\$ 46,277.19	\$ 5,917.60	\$ 2,335.00	\$ 3.50	
		\$ 36,456.14	\$ 8,287.91	\$ 1,320.18	\$ 4,334.54	
SOM SBTE Reimb		\$ 8,671.82	\$ 13,168.39	\$ 986.09	\$ 17.70	
		\$ 45,127.96	\$ 200.44	\$ 543.92	\$ 17.70	
UB		\$ 58,904.54	\$ 318.67	\$ 1,764.80	\$ 18.26	
		\$ 104,032.50	\$ 2,869.13	\$ 325.81	\$ 21.51	
		\$ (71.08)	\$ 3,923.41	\$ 380.00	\$ 22.75	
		\$ (78.79)	\$ 4,244.11	\$ 158.88	\$ 22.90	
Rollbacks		\$ (175.00)	\$ 5,096.34	\$ 454.90	\$ 23.31	
		\$ (92.64)	\$ 13,719.67	\$ 161.12	\$ 24.39	
		\$ 103,614.99	\$ 34,192.07	\$ 4,641.53	\$ 28.93	
Bond Pmt		\$ (106,750.00)	\$ 140.00	\$ 1,251.50	\$ 48.13	
		\$ (3,135.01)	\$ 100.00	\$ 49.75	\$ 80.72	
Sturgis back to Honor		\$ (37,373.83)	\$ 197.00	\$ 182.90	\$ 100.66	
		\$ (40,508.84)	\$ 473.66	\$ 260.57	\$ 103.59	
Refunded ACH fees		\$ 20.00	\$ 73.00	\$ 517.05	\$ 119.36	
Interest		\$ 3,682.62	\$ 10,279.33	\$ 5,914.99	\$ 405.04	
		\$ (36,806.22)	\$ 4,831.74	\$ 520.00	\$ 417.84	
101-000.01 2.03E+09	PR	-26.42	Keith Lehman (50981)			
		\$ (36,832.64)	\$ 5,552.33	\$ 8,625.50	\$ 534.77	
DPW Bond Payment		\$ (149,921.88)	\$ 3,689.15	\$ 735.00	\$ 2,675.61	
		\$ (186,754.52)	\$ 2,658.28	\$ 54.47	\$ 2,923.84	
Wire Fee		\$ (20.00)	\$ 3,249.06	\$ 990.00	\$ 5,524.71	
		\$ (186,774.52)	\$ 225.50	\$ 749.05	\$ 5,986.37	
ACH Fees		\$ (30.00)	\$ 3,575.36	\$ 2,237.00	\$ 40.50	
		\$ (186,804.52)	\$ 450.00	\$ 137.30	\$ 74.25	
DPW Bond Payment Transfer		\$ (45,000.00)	\$ 2,351.70	\$ 127.83	\$ 123.75	
		\$ (231,804.52)	\$ 3,152.93	\$ 1,232.38	\$ 452.26	
			\$ 2,456.62	\$ 310.43	\$ 755.99	
February			\$ 25.00	\$ 142.59	\$ 1,783.47	
\$	4,524,873.10	March	\$ 350.50	\$ 2,842.53	\$ 115.00	
			\$ 564.16	\$ 2,213.78	\$ 1,214.19	
			\$ 25.00	\$ 250.00	\$ 242.79	
			\$ 3,260.68	\$ 895.00	\$ 1,556.88	
			\$ 1,296.00	\$ 1,441.56	\$ 608,774.76	
			\$ 1,400.00	\$ 269.80		
			\$ 1,510.56	\$ 849.00		
			\$ 1,765.81	\$ 95.74		
			\$ 3,639.16	\$ 94.35		
			\$ 25.00	\$ 959.69		
			\$ 4,417.07	\$ 238.22		
			\$ 288.00	\$ 251.90		
			\$ 1,314.85	\$ 852.65		
			\$ 2,080.31	\$ 1,505.00		
			\$ 1,352.81	\$ 665.00		
			\$ 327.48	\$ 3,334.86		
			\$ 1,882.82	\$ 856.70		
			\$ 2,470.10	\$ 272.79		
			\$ 1,722.26	\$ 1,050.00		
			\$ 187.00	\$ 8,153.35		
			\$ 1,878.02	\$ 4,557.17		
			\$ 3,481.14	\$ 1,110.00		
			\$ 175.00	\$ 1,260.00		
			\$ 8,364.10	\$ 662.50		
			\$ 1,012.75	\$ 322.04		
			\$ 2,504.60	\$ 10,050.00		
			\$ 5,221.62	\$ 36.00		
PNP Return			\$ (250.00)	\$ 600.33		
Comto			\$ 4,166.67	\$ 90.10		
			\$ 296,303.37	\$ 1,935.17		
			Cleared	\$ 510.50		
			74	\$ 20.00		
			\$ 296,303.37	\$ 220.88		
				\$ 391.22		
				\$ 477.00		
				\$ 245.00		
				\$ 263.35		
				\$ 934.50		
				\$ 574.04		
				\$ 65.98		
				\$ 1,147.59		
				\$ 177.35		
				\$ 531.94		
				\$ 72.19		
				\$ 400.37		
				\$ 590.19		
				\$ 205.00		
				\$ 122,994.95		
				Cleared		
				110		
				\$ 122,994.95		

User: CBAHAM  
DB: Buchanan

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26	2025-26	YTD BALANCE	% BDGT
		ORIGINAL BUDGET	AMENDED BUDGET		
Fund 101 - GENERAL					
Revenues					
Dept 000.000					
101-000.000-402.000	REAL PROPERTY TAXES	2,140,000.00	2,140,000.00	1,879,329.23	87.82
101-000.000-412.000	DELQ PERS PROPERTY TAX	500.00	10,000.00	7,902.36	79.02
101-000.000-432.000	PILOT PAYMENTS	10,000.00	10,000.00	12,731.02	127.31
101-000.000-437.000	INDUSTRIAL FACILITY TAX	2,500.00	2,500.00	0.00	0.00
101-000.000-439.000	MEDICAL/ADULT MARIJUANA STATE REV.	300,000.00	325,000.00	324,102.60	99.72
101-000.000-442.000	FARMERS' MARKET REVENUE	1,000.00	2,500.00	3,740.00	149.60
101-000.000-445.000	PENALTY & INTEREST - TAXES	20,000.00	20,000.00	7,972.46	39.86
101-000.000-447.000	ADMINISTRATION FEE-TAXES	55,000.00	55,000.00	55,156.42	100.28
101-000.000-477.000	FRANCHISE FEE-CABLE	35,000.00	35,000.00	22,803.39	65.15
101-000.000-478.000	RENTAL REGISTRATION FEE	50,000.00	0.00	160.00	100.00
101-000.000-492.000	BUILDING PERMITS	20,000.00	25,000.00	27,950.61	111.80
101-000.000-492.001	MOBILE FOOD VENDOR PERMITS	5,000.00	5,000.00	310.00	6.20
101-000.000-492.002	MEDICAL MARIHUANA PERMITS	80,000.00	50,000.00	41,500.00	83.00
101-000.000-492.003	BANNER & SIGN PERMITS	500.00	500.00	100.00	20.00
101-000.000-492.004	RIGHT-OF-WAY PERMITS	10,000.00	10,000.00	3,050.00	30.50
101-000.000-492.005	GARAGE SALE PERMITS	0.00	100.00	37.50	37.50
101-000.000-492.006	ZONING PERMITS	0.00	500.00	300.00	60.00
101-000.000-492.007	LONG-TERM RENTAL REGISTRATIONS	0.00	22,000.00	22,095.00	100.43
101-000.000-492.008	SHORT-TERM RENTAL REGISTRATIONS	0.00	1,000.00	710.00	71.00
101-000.000-492.009	PARKING PERMITS	0.00	300.00	150.00	50.00
101-000.000-492.100	ADULT USE MARIHUANA PERMITS	0.00	20,000.00	45,000.00	225.00
101-000.000-532.000	EMERGENCY RESPONSE FEE	25,000.00	25,000.00	21,000.00	84.00
101-000.000-538.001	RURAL BUSINESS DEV GRANT	0.00	44,180.00	0.00	0.00
101-000.000-539.000	COPS GRANT	60,000.00	60,000.00	0.00	0.00
101-000.000-540.000	STATE POLICE/MCOLES CPE	0.00	2,500.00	2,047.34	81.89
101-000.000-543.000	PUBLIC SAFETY GRANTS	0.00	15,000.00	13,440.00	89.60
101-000.000-566.001	GRANTS & SPECIAL PROJECTS	5,000.00	35,000.00	25,200.00	72.00
101-000.000-566.004	COMTO GRANT - PASS THROUGH	0.00	25,000.00	14,583.35	58.33
101-000.000-568.000	STATE SHARED LIQUOR LICENSE	3,000.00	3,000.00	1,693.45	56.45
101-000.000-569.000	STATE GRANTS/OTHER RECIEVABLES	0.00	35,000.00	28,849.56	82.43
101-000.000-573.000	LOCAL STABILIZATION STATE REV	50,000.00	50,000.00	46,813.74	93.63
101-000.000-574.000	STATE REV SHARING CVTRS/SALES TAX	720,000.00	720,000.00	482,359.00	66.99
101-000.000-596.000	LEHMANS ORCHARD ANNUAL PAYMENT	8,667.00	8,667.00	8,666.67	100.00
101-000.000-602.000	SCHOOL RESOURCE OFFICER	30,000.00	45,000.00	35,100.30	78.47
101-000.000-607.000	SPECIAL ELECTION REIMBURSEMENT	0.00	10,000.00	9,839.49	98.39
101-000.000-633.000	FOUNDATIONS - CEMETERY	7,000.00	7,000.00	6,029.20	86.13
101-000.000-634.000	GRAVE OPENINGS	35,000.00	35,000.00	17,648.90	50.43
101-000.000-635.000	CEMETERY TENT SERVICE	2,000.00	2,000.00	1,500.00	75.00
101-000.000-636.000	COLUMBARIUM & PLAQUE	1,000.00	2,750.00	2,450.00	89.09
101-000.000-640.000	VAULT SETTING FEES	4,000.00	4,000.00	2,200.00	55.00
101-000.000-641.000	WEEDS/SNOW	8,000.00	10,000.00	9,918.00	99.18
101-000.000-643.000	SALES - CEMETERY LOTS	20,000.00	20,000.00	9,460.30	47.30
101-000.000-644.000	COPIES	200.00	200.00	0.00	0.00
101-000.000-645.000	SALES - SURPLUS PROPERTY	100.00	100.00	0.00	0.00
101-000.000-652.000	PARKING VIOLATIONS	2,000.00	4,500.00	5,308.00	117.96
101-000.000-656.000	BUCHANAN REBUD CITY CENTER	10,000.00	10,000.00	9,225.00	92.25
101-000.000-657.000	ORDINANCE VIOLATIONS	300.00	600.00	505.86	84.31
101-000.000-664.000	MML DIVIDENDS	8,000.00	8,500.00	8,381.00	98.60
101-000.000-665.000	INTEREST EARNED - BANK/INVESTMENTS	70,000.00	70,000.00	16,687.30	23.84
101-000.000-675.000	MISC REVENUE/DONATION	10,000.00	10,000.00	8,635.26	86.35
101-000.000-675.001	BARB DONATIONS	0.00	2,000.00	1,900.00	95.00
101-000.000-675.006	SCHOOL TAX COLLECTION FEE	0.00	10,000.00	9,039.60	90.40
101-000.000-675.007	RESERVE OFFICER REIMBURSEMENT	0.00	200.00	642.00	321.00
101-000.000-676.000	REIMBURSEMENTS	0.00	20,000.00	58,901.00	294.51
101-000.000-676.007	WORKERS COMP INSURANCE	0.00	0.00	5,312.00	100.00
101-000.000-677.000	POLICE REPORTS	300.00	400.00	327.35	81.84
101-000.000-678.000	SCHOOL GUARDS	14,000.00	14,000.00	8,527.38	60.91
101-000.000-683.000	FOIA FEES	100.00	300.00	266.64	88.88
101-000.000-691.000	LEASE FINANCING - POOL CAR	0.00	30,000.00	29,178.76	97.26
101-000.000-691.001	LEASE FINANCING - POLICE CAR #1	0.00	42,000.00	41,159.74	98.00
101-000.000-691.002	LEASE FINANCING - POLICE CAR #2	0.00	42,000.00	41,159.74	98.00
101-000.000-693.000	GAIN ON SALE OF DEPRECIABLE FIXED ASSETS	0.00	15,000.00	14,092.30	93.95
101-000.000-699.401	TRANSFER IN - FROM CAPITAL PROJECTS	134,000.00	134,000.00	0.00	0.00
101-000.000-699.592	TRANSFER IN - WATER/SEWER	0.00	11,600.00	11,600.00	100.00
Total Dept 000.000		3,957,167.00	4,318,897.00	3,464,958.82	80.23
TOTAL REVENUES		3,957,167.00	4,318,897.00	3,464,958.82	80.23
Expenditures					
Dept 000.000					
101-000.000-995.243	TRANSFER TO - BROWNFIELD AUTHORITY	0.00	2.00	1.76	88.00
101-000.000-995.301	TRANSFER OUT - 25 CAP PROJ DEBT FUND	0.00	106,750.00	106,750.00	100.00

User: CBAHAM

DB: Buchanan

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026	% BDGT USED
<b>Fund 101 - GENERAL Expenditures</b>					
<b>Total Dept 000.000</b>		<b>0.00</b>	<b>106,752.00</b>	<b>106,751.76</b>	<b>100.00</b>
<b>Dept 101.000 - CITY COMMISSION</b>					
101-101.000-705.000	SALARIES-PART TIME	14,000.00	14,000.00	7,005.00	50.04
101-101.000-715.000	EMPLOYER PAYROLL TAXES	1,700.00	1,350.00	548.90	40.66
101-101.000-715.004	MADISON NATIONAL - LIFE	0.00	350.00	247.29	70.65
101-101.000-805.000	MARKETING PLAN	1,500.00	1,500.00	0.00	0.00
101-101.000-818.000	CONTRACTUAL	3,000.00	10,000.00	5,063.00	50.63
101-101.000-826.000	LEGAL FEES	40,000.00	5,000.00	1,087.50	21.75
101-101.000-831.000	MEMBERSHIP AND DUES	6,000.00	6,000.00	2,500.00	41.67
101-101.000-885.000	PUBLIC RELATIONS	0.00	1,000.00	789.11	78.91
101-101.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00
101-101.000-975.000	PROPERTY ACQUISITION	0.00	2,300.00	2,200.30	95.67
<b>Total Dept 101.000 - CITY COMMISSION</b>		<b>67,200.00</b>	<b>42,500.00</b>	<b>19,441.10</b>	<b>45.74</b>
<b>Dept 172.000 - CITY MANAGER</b>					
101-172.000-702.000	SALARIES-FULL TIME	70,000.00	70,000.00	54,951.59	78.50
101-172.000-715.000	EMPLOYER PAYROLL TAXES	30,000.00	9,300.00	4,786.89	51.47
101-172.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	11,100.00	7,319.08	65.94
101-172.000-715.002	DENTAL - DELTA	0.00	700.00	461.60	65.94
101-172.000-715.003	FIDELITY - EYE	0.00	150.00	72.18	48.12
101-172.000-715.004	MADISON NATIONAL - LIFE	0.00	250.00	153.72	61.49
101-172.000-715.005	HSA	0.00	2,000.00	1,722.13	86.11
101-172.000-717.000	RETIREMENT	0.00	6,500.00	5,748.34	88.44
101-172.000-728.000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	0.00
101-172.000-730.000	POSTAGE	1,000.00	1,000.00	0.74	0.07
101-172.000-756.000	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	21.60	2.16
101-172.000-818.000	CONTRACTUAL	20,000.00	3,200.00	401.25	12.54
101-172.000-818.007	CONSULTING AGREEMENTS	0.00	5,000.00	0.00	0.00
101-172.000-826.000	LEGAL FEES	30,000.00	60,000.00	36,900.39	61.50
101-172.000-831.000	MEMBERSHIP AND DUES	2,000.00	2,000.00	884.85	44.24
101-172.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	1,800.00	1,376.36	76.46
101-172.000-864.000	CONFERENCES AND WORKSHOP	4,000.00	4,000.00	330.00	8.25
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	8,000.00	8,000.00	699.36	8.74
101-172.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	1,196.42	119.64
101-172.000-964.000	ASSET MANAGEMENT PLANNING	15,000.00	0.00	0.00	0.00
101-172.000-971.000	CAPITAL OUTLAY	40,000.00	0.00	0.00	0.00
<b>Total Dept 172.000 - CITY MANAGER</b>		<b>224,000.00</b>	<b>189,000.00</b>	<b>117,026.50</b>	<b>61.92</b>
<b>Dept 215.000 - CITY CLERK</b>					
101-215.000-702.000	SALARIES-FULL TIME	63,000.00	63,000.00	57,859.67	91.84
101-215.000-703.000	SALARIES-OVERTIME	0.00	200.00	141.20	70.60
101-215.000-715.000	EMPLOYER PAYROLL TAXES	38,000.00	9,100.00	5,110.01	56.15
101-215.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	13,000.00	10,622.69	81.71
101-215.000-715.002	DENTAL - DELTA	0.00	1,000.00	815.60	81.56
101-215.000-715.003	FIDELITY - EYE	0.00	200.00	118.86	59.43
101-215.000-715.004	MADISON NATIONAL - LIFE	0.00	150.00	108.00	72.00
101-215.000-715.005	HSA	0.00	5,300.00	5,016.38	94.65
101-215.000-717.000	RETIREMENT	0.00	5,250.00	4,707.34	89.66
101-215.000-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	431.13	28.74
101-215.000-730.000	POSTAGE	0.00	100.00	0.74	0.74
101-215.000-818.000	CONTRACTUAL	18,000.00	8,000.00	2,275.79	28.45
101-215.000-826.000	LEGAL FEES	3,000.00	24,000.00	17,864.45	74.44
101-215.000-831.000	MEMBERSHIP AND DUES	1,000.00	1,000.00	75.00	7.50
101-215.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	750.00	771.75	102.90
101-215.000-864.000	CONFERENCES AND WORKSHOP	2,000.00	2,000.00	450.00	22.50
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	1,500.00	1,500.00	527.96	35.20
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	4,000.00	4,000.00	3,002.95	75.07
101-215.000-962.000	MISCELLANEOUS	200.00	200.00	10.00	5.00
101-215.000-971.000	CAPITAL OUTLAY	10,000.00	10,000.00	8,525.00	85.25
<b>Total Dept 215.000 - CITY CLERK</b>		<b>142,200.00</b>	<b>150,250.00</b>	<b>118,434.52</b>	<b>78.82</b>
<b>Dept 253.000 - TREASURER</b>					
101-253.000-702.000	SALARIES-FULL TIME	75,000.00	75,000.00	63,807.92	85.08
101-253.000-703.000	SALARIES-OVERTIME	2,000.00	1,000.00	741.14	74.11
101-253.000-715.000	EMPLOYER PAYROLL TAXES	28,000.00	7,750.00	5,777.95	74.55
101-253.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	7,000.00	5,525.57	78.94
101-253.000-715.002	DENTAL - DELTA	0.00	300.00	255.86	85.29
101-253.000-715.003	FIDELITY - EYE	0.00	100.00	52.88	52.88
101-253.000-715.004	MADISON NATIONAL - LIFE	0.00	175.00	141.09	80.62

User: CBAHAM  
DB: Buchanan

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Fund 101 - GENERAL					
Expenditures					
101-253.000-715.005	HSA	0.00	2,700.00	2,685.59	99.47
101-253.000-717.000	RETIREMENT	0.00	6,000.00	4,882.04	81.37
101-253.000-728.000	OFFICE SUPPLIES	3,500.00	3,500.00	1,381.10	39.46
101-253.000-730.000	POSTAGE	4,000.00	4,000.00	2,038.26	50.96
101-253.000-744.101	PAYROLL PROCESSING	5,000.00	10,000.00	5,092.80	50.93
101-253.000-807.000	AUDIT	30,000.00	30,000.00	24,481.67	81.61
101-253.000-818.000	CONTRACTUAL	45,000.00	10,000.00	9,025.11	90.25
101-253.000-831.000	MEMBERSHIP AND DUES	750.00	750.00	348.00	46.40
101-253.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	450.00	494.19	109.82
101-253.000-864.000	CONFERENCES AND WORKSHOP	800.00	800.00	0.00	0.00
101-253.000-873.000	TRAVEL & CAR ALLOWANCE	300.00	300.00	0.00	0.00
101-253.000-956.000	BANK FEES AND CHARGES	0.00	2,000.00	688.64	34.43
101-253.000-965.000	REAL ESTATE TAXES	0.00	200.00	153.26	76.63
Total Dept 253.000 - TREASURER		194,350.00	162,025.00	127,573.07	78.74
Dept 257.000 - ASSESSOR					
101-257.000-705.000	SALARIES-PART TIME	29,000.00	29,000.00	22,048.32	76.03
101-257.000-715.000	EMPLOYER PAYROLL TAXES	3,000.00	3,000.00	1,917.91	63.93
101-257.000-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00
101-257.000-730.000	POSTAGE	0.00	1,500.00	1,189.66	79.31
101-257.000-818.000	CONTRACTUAL	5,000.00	3,500.00	2,778.58	79.39
Total Dept 257.000 - ASSESSOR		38,000.00	38,000.00	27,934.47	73.51
Dept 262.000 - ELECTIONS					
101-262.000-702.000	SALARIES-FULL TIME	20,000.00	20,000.00	15,108.39	75.54
101-262.000-705.002	ELECTION WORKERS	20,000.00	5,000.00	4,180.82	83.62
101-262.000-715.000	EMPLOYER PAYROLL TAXES	15,000.00	3,200.00	1,628.34	50.89
101-262.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	4,500.00	3,354.72	74.55
101-262.000-715.002	DENTAL - DELTA	0.00	350.00	271.90	77.69
101-262.000-715.003	FIDELITY - EYE	0.00	100.00	39.60	39.60
101-262.000-715.004	MADISON NATIONAL - LIFE	0.00	100.00	36.00	36.00
101-262.000-715.005	HSA	0.00	1,500.00	1,370.21	91.35
101-262.000-717.000	RETIREMENT	0.00	2,000.00	1,569.14	78.46
101-262.000-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	1,962.36	65.41
101-262.000-730.000	POSTAGE	0.00	1,250.00	1,130.45	90.44
101-262.000-818.000	CONTRACTUAL	9,000.00	4,000.00	3,525.15	88.13
101-262.000-826.000	LEGAL FEES	1,000.00	0.00	0.00	0.00
101-262.000-903.000	LEGAL NOTICES & RECORDINGS	0.00	1,250.00	1,025.00	82.00
101-262.000-933.000	MAINTENANCE - EQUIPMENT	1,500.00	250.00	0.00	0.00
101-262.000-962.000	MISCELLANEOUS	2,000.00	1,000.00	882.75	88.28
101-262.000-967.008	VOTING EQUIPMENT	8,000.00	10,000.00	0.00	0.00
101-262.000-995.001	TRANSFER-EQUIPMENT RESERVE	10,000.00	12,000.00	0.00	0.00
Total Dept 262.000 - ELECTIONS		89,500.00	69,500.00	36,084.83	51.92
Dept 265.000 - CITY HALL					
101-265.000-751.000	GAS AND OIL	0.00	100.00	42.07	42.07
101-265.000-756.000	MISCELLANEOUS SUPPLIES	8,000.00	8,000.00	5,970.37	74.63
101-265.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	10,000.00	10,000.00	8,705.94	87.06
101-265.000-818.000	CONTRACTUAL	70,000.00	25,000.00	14,454.58	57.82
101-265.000-818.006	ENTERPRISE - MAINTENANCE MANAGEMENT	0.00	1,250.00	658.02	52.64
101-265.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	25,000.00	25,000.00	20,671.73	82.69
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	10,000.00	10,000.00	7,322.64	73.23
101-265.000-921.000	UTILITIES	36,000.00	60,000.00	53,238.19	88.73
101-265.000-931.000	MAINTENANCE - BUILDINGS	12,000.00	5,000.00	4,177.58	83.55
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	5,000.00	5,000.00	5,721.43	114.43
101-265.000-962.000	MISCELLANEOUS	3,000.00	3,000.00	13.27	0.44
101-265.000-963.000	FIRE & LIABILITY INSURANCE	45,000.00	41,000.00	40,493.00	98.76
101-265.000-970.057	OFFICE EQUIPMENT	2,500.00	2,500.00	0.00	0.00
101-265.000-971.001	CAPITAL OUTLAY - ENTERPRISE	0.00	29,500.00	29,178.76	98.91
101-265.000-991.001	LEASE - ENTERPRISE FLEET	0.00	2,500.00	3,114.80	124.59
101-265.000-993.005	ENETERPRISE - INTEREST EXPENSE	0.00	1,025.00	690.94	67.41
Total Dept 265.000 - CITY HALL		226,500.00	228,875.00	194,453.32	84.96
Dept 267.000 - ADMIN. & RECORD KEEPING					
101-267.000-956.000	BANK FEES AND CHARGES	2,000.00	0.00	0.00	0.00
Total Dept 267.000 - ADMIN. & RECORD KEEPING		2,000.00	0.00	0.00	0.00

User: CBAHAM

DB: Buchanan

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026	% BDGT USED
Fund 101 - GENERAL					
Expenditures					
Dept 273.000 - BUILDING AUTHORITY					
101-273.000-995.369	TRANSFERS OUT - TO BLDG AUTH DEBT FUND	0.00	150,000.00	149,921.88	99.95
Total Dept 273.000 - BUILDING AUTHORITY		0.00	150,000.00	149,921.88	99.95
Dept 301.000 - POLICE					
101-301.000-150.000	BOOKS & MAGAZINES	300.00	300.00	0.00	0.00
101-301.000-702.000	SALARIES-FULL TIME	675,000.00	675,000.00	559,365.70	82.87
101-301.000-702.001	SALARIES-CODE ENFORCEMENT	0.00	15,000.00	3,755.52	25.04
101-301.000-703.000	SALARIES-OVERTIME	40,000.00	40,000.00	35,036.03	87.59
101-301.000-705.000	SALARIES-PART TIME	10,000.00	30,000.00	18,402.00	61.34
101-301.000-715.000	EMPLOYER PAYROLL TAXES	265,000.00	74,500.00	72,106.74	96.79
101-301.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	70,000.00	54,644.90	78.06
101-301.000-715.002	DENTAL - DELTA	0.00	4,700.00	3,355.10	71.39
101-301.000-715.003	FIDELITY - EYE	0.00	800.00	691.02	86.38
101-301.000-715.004	MADISON NATIONAL - LIFE	0.00	1,300.00	990.00	76.15
101-301.000-715.005	HSA	0.00	25,000.00	21,710.08	86.84
101-301.000-717.000	RETIREMENT	0.00	88,500.00	76,249.30	86.16
101-301.000-728.000	OFFICE SUPPLIES	3,000.00	3,000.00	1,539.10	51.30
101-301.000-729.000	TARGET RANGE & SUPPLIES	6,000.00	6,000.00	3,216.28	53.60
101-301.000-730.000	POSTAGE	0.00	300.00	164.96	54.99
101-301.000-751.000	GAS AND OIL	22,000.00	22,000.00	16,518.60	75.08
101-301.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	5,000.00	3,855.32	77.11
101-301.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	3,500.00	3,500.00	1,764.11	50.40
101-301.000-768.000	UNIFORMS	6,000.00	12,000.00	10,336.85	86.14
101-301.000-769.000	UNIFORM CLEANING	800.00	800.00	0.00	0.00
101-301.000-818.000	CONTRACTUAL	16,000.00	10,000.00	7,704.47	77.04
101-301.000-818.002	RESERVE OFFICER WAGES	3,000.00	3,000.00	1,966.00	65.53
101-301.000-818.003	BACKGROUND CHECKS	0.00	250.00	250.00	100.00
101-301.000-818.006	ENTERPRISE - MAINTENANCE MANAGEMENT	0.00	1,000.00	960.48	96.05
101-301.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	9,000.00	9,000.00	7,505.80	83.40
101-301.000-826.000	LEGAL FEES	7,000.00	7,000.00	3,350.00	47.86
101-301.000-831.000	MEMBERSHIP AND DUES	500.00	800.00	340.00	42.50
101-301.000-851.000	RADIO MAINTENANCE	7,000.00	7,000.00	0.00	0.00
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	16,000.00	16,000.00	11,550.04	72.19
101-301.000-864.000	CONFERENCES AND WORKSHOP	1,000.00	1,000.00	375.00	37.50
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	1,000.00	4,000.00	2,866.85	71.67
101-301.000-886.000	COMMUNITY POLICING	2,500.00	2,500.00	1,396.94	55.88
101-301.000-921.000	UTILITIES	15,000.00	15,000.00	9,829.84	65.53
101-301.000-931.000	MAINTENANCE - BUILDINGS	3,000.00	3,000.00	405.34	13.51
101-301.000-933.000	MAINTENANCE - EQUIPMENT	1,000.00	1,000.00	205.20	20.52
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT	2,000.00	2,000.00	0.00	0.00
101-301.000-939.000	MAINTENANCE - VEHICLE	16,000.00	35,000.00	29,504.84	84.30
101-301.000-960.000	EDUCATION AND TRAINING	2,500.00	13,500.00	12,774.00	94.62
101-301.000-961.000	MEDICAL EXAMS	2,000.00	2,000.00	605.00	30.25
101-301.000-962.000	MISCELLANEOUS	3,000.00	3,000.00	3,023.54	100.78
101-301.000-963.000	FIRE & LIABILITY INSURANCE	22,000.00	19,500.00	19,033.71	97.61
101-301.000-967.013	DARE PROGRAM	1,500.00	1,500.00	0.00	0.00
101-301.000-970.050	RESERVE EQUIPMENT	1,000.00	1,000.00	154.00	15.40
101-301.000-971.000	CAPITAL OUTLAY	65,000.00	6,000.00	5,661.12	94.35
101-301.000-971.001	CAPITAL OUTLAY - ENTERPRISE	0.00	82,500.00	82,319.48	99.78
101-301.000-991.001	LEASE - ENTERPRISE FLEET	0.00	12,000.00	8,905.24	74.21
101-301.000-993.005	ENETERPRISE - INTEREST EXPENSE	0.00	2,200.00	1,666.44	75.75
Total Dept 301.000 - POLICE		1,232,600.00	1,338,450.00	1,096,054.94	81.89
Dept 315.000 - CROSSING GUARDS					
101-315.000-702.000	SALARIES-FULL TIME	31,000.00	25,000.00	19,088.98	76.36
101-315.000-715.000	EMPLOYER PAYROLL TAXES	4,000.00	3,000.00	1,979.47	65.98
101-315.000-756.000	MISCELLANEOUS SUPPLIES	500.00	250.00	0.00	0.00
Total Dept 315.000 - CROSSING GUARDS		35,500.00	28,250.00	21,068.45	74.58
Dept 336.000 - FIRE DEPARTMENT					
101-336.000-150.000	BOOKS & MAGAZINES	200.00	200.00	0.00	0.00
101-336.000-704.001	SALARIES-VOLUNTEER FIREMAN	40,000.00	40,000.00	41,483.00	103.71
101-336.000-704.002	SALARIES - FIRE INSPECTION	20,000.00	20,000.00	6,104.50	30.52
101-336.000-715.000	EMPLOYER PAYROLL TAXES	6,500.00	6,500.00	4,989.42	76.76
101-336.000-728.000	OFFICE SUPPLIES	750.00	250.00	194.31	77.72
101-336.000-730.000	POSTAGE	0.00	150.00	44.31	29.54
101-336.000-751.000	GAS AND OIL	1,200.00	1,200.00	808.23	67.35
101-336.000-756.000	MISCELLANEOUS SUPPLIES	2,500.00	3,000.00	2,864.15	95.47
101-336.000-768.000	UNIFORMS	2,000.00	2,000.00	882.79	
101-336.000-818.000	CONTRACTUAL	2,500.00	2,500.00	443.60	

User: CBAHAM

DB: Buchanan

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Fund 101 - GENERAL					
Expenditures					
101-336.000-831.000	MEMBERSHIP AND DUES	1,500.00	1,500.00	706.55	47.10
101-336.000-851.000	RADIO MAINTENANCE	2,000.00	2,000.00	3,899.40	194.97
101-336.000-851.001	EQUIPMENT TESTING	10,000.00	10,000.00	9,429.28	94.29
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	5,500.00	7,500.00	6,013.09	80.17
101-336.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	2,000.00	1,294.15	64.71
101-336.000-921.000	UTILITIES	13,000.00	13,000.00	9,497.24	73.06
101-336.000-931.000	MAINTENANCE - BUILDINGS	1,500.00	2,000.00	1,948.72	97.44
101-336.000-933.000	MAINTENANCE - EQUIPMENT	1,000.00	3,000.00	1,725.25	57.51
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	500.00	500.00	0.00	0.00
101-336.000-939.000	MAINTENANCE - VEHICLE	10,000.00	10,000.00	3,456.90	34.57
101-336.000-960.000	EDUCATION AND TRAINING	2,000.00	2,000.00	941.36	47.07
101-336.000-961.000	MEDICAL EXAMS	2,000.00	2,000.00	807.00	40.35
101-336.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	247.50	24.75
101-336.000-963.000	FIRE AND LIABILITY INSURANCE	4,000.00	3,500.00	3,266.69	93.33
101-336.000-971.000	CAPITAL OUTLAY	66,000.00	60,000.00	59,983.77	99.97
101-336.000-995.004	TRANSFER - BUILDING RESERVE	10,000.00	10,000.00	0.00	0.00
Total Dept 336.000 - FIRE DEPARTMENT		207,150.00	205,800.00	161,031.21	78.25
Dept 371.001 - BUILDING INSPECTOR					
101-371.001-150.000	BOOKS & MAGAZINES	0.00	150.00	84.50	56.33
101-371.001-705.000	SALARIES-PART TIME	0.00	50,000.00	42,866.39	85.73
101-371.001-715.000	EMPLOYER PAYROLL TAXES	0.00	4,000.00	3,279.27	81.98
101-371.001-728.000	OFFICE SUPPLIES	0.00	1,000.00	763.46	76.35
101-371.001-831.000	MEMBERSHIP AND DUES	0.00	500.00	215.00	43.00
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	0.00	3,000.00	644.63	21.49
101-371.001-864.000	CONFERENCES AND WORKSHOP	0.00	1,000.00	565.00	56.50
Total Dept 371.001 - BUILDING INSPECTOR		0.00	59,650.00	48,418.25	81.17
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS					
101-441.000-702.000	SALARIES-FULL TIME	50,000.00	50,000.00	46,495.89	92.99
101-441.000-703.000	SALARIES-OVERTIME	8,000.00	8,000.00	4,160.46	52.01
101-441.000-704.000	SALARIES-TEMPORARY	25,000.00	25,000.00	14,235.00	56.94
101-441.000-715.000	EMPLOYER PAYROLL TAXES	28,000.00	8,800.00	6,446.25	73.25
101-441.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	12,000.00	9,746.46	81.22
101-441.000-715.002	DENTAL - DELTA	0.00	500.00	405.78	81.16
101-441.000-715.003	FIDELITY - EYE	0.00	80.00	59.24	74.05
101-441.000-715.004	MADISON NATIONAL - LIFE	0.00	130.00	103.70	79.77
101-441.000-715.005	HSA	0.00	3,100.00	3,088.44	99.63
101-441.000-717.000	RETIREMENT	0.00	3,000.00	2,396.82	79.89
101-441.000-751.000	GAS AND OIL	30,000.00	30,000.00	24,095.17	80.32
101-441.000-756.000	MISCELLANEOUS SUPPLIES	10,000.00	15,000.00	10,843.77	72.29
101-441.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	3,500.00	3,500.00	0.00	0.00
101-441.000-758.000	EQUIPMENT MAINT SUPPLIES	35,000.00	27,000.00	17,580.64	65.11
101-441.000-758.001	BLDG & GRNDS MAINT SUPPLIES	13,000.00	5,000.00	597.93	11.96
101-441.000-768.000	UNIFORMS	11,000.00	3,000.00	1,838.88	61.30
101-441.000-818.000	CONTRACTUAL	16,000.00	8,000.00	6,322.82	79.04
101-441.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	9,000.00	2,000.00	575.10	28.76
101-441.000-831.000	MEMBERSHIP AND DUES	0.00	1,500.00	1,275.00	85.00
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	5,000.00	5,000.00	3,612.07	72.24
101-441.000-864.000	CONFERENCES AND WORKSHOP	3,000.00	3,000.00	0.00	0.00
101-441.000-873.000	TRAVEL & CAR ALLOWANCE	0.00	100.00	47.16	47.16
101-441.000-921.000	UTILITIES	60,000.00	35,000.00	29,558.00	84.45
101-441.000-922.000	ALARM MONITORING	5,000.00	5,000.00	546.66	10.93
101-441.000-926.000	STREET LIGHTING	40,000.00	15,000.00	11,253.39	75.02
101-441.000-931.000	MAINTENANCE - BUILDINGS	8,000.00	5,000.00	4,080.99	81.62
101-441.000-932.000	MAINTENANCE - GROUNDS	3,000.00	3,000.00	629.45	20.98
101-441.000-933.000	MAINTENANCE - EQUIPMENT	32,000.00	25,000.00	18,368.94	73.48
101-441.000-939.000	MAINTENANCE - VEHICLE	10,000.00	10,000.00	4,200.32	42.00
101-441.000-961.000	MEDICAL EXAMS	2,500.00	2,500.00	1,621.04	64.84
101-441.000-962.000	MISCELLANEOUS	2,500.00	2,500.00	47.67	1.91
101-441.000-963.000	FIRE AND LIABILITY INSURANCE	15,000.00	16,000.00	15,783.40	98.65
101-441.000-964.001	BUILDING BACK-UP CAPACITY IMPROV.	8,350.00	0.00	0.00	0.00
101-441.000-970.056	STORMWATER PHASE II	9,000.00	9,000.00	5,916.02	65.73
101-441.000-971.000	CAPITAL OUTLAY	8,000.00	8,000.00	0.00	0.00
101-441.000-994.000	NOTE PAYABLE INTEREST	0.00	11,600.00	11,600.00	100.00
101-441.000-995.001	TRANSFER-EQUIPMENT RESERVE	25,000.00	25,000.00	0.00	0.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		474,850.00	386,310.00	257,532.46	66.66
Dept 567.000 - CEMETERY					
101-567.000-702.000	SALARIES-FULL TIME	37,500.00	37,500.00	25,721.54	
101-567.000-703.000	SALARIES-OVERTIME	3,000.00	3,000.00	1,107.91	

User: CBAHAM  
DB: Buchanan

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Fund 101 - GENERAL					
Expenditures					
101-567.000-704.000	SALARIES-TEMPORARY	15,000.00	15,000.00	2,917.50	19.45
101-567.000-715.000	EMPLOYER PAYROLL TAXES	18,000.00	4,200.00	3,094.90	73.69
101-567.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	12,000.00	9,394.78	78.29
101-567.000-715.002	DENTAL - DELTA	0.00	450.00	337.18	74.93
101-567.000-715.003	FIDELITY - EYE	0.00	160.00	39.60	24.75
101-567.000-715.004	MADISON NATIONAL - LIFE	0.00	100.00	72.00	72.00
101-567.000-715.005	HSA	0.00	2,800.00	2,740.40	97.87
101-567.000-717.000	RETIREMENT	0.00	1,500.00	1,239.74	82.65
101-567.000-751.000	GAS AND OIL	15,000.00	11,000.00	7,403.19	67.30
101-567.000-756.000	MISCELLANEOUS SUPPLIES	9,000.00	9,000.00	5,173.23	57.48
101-567.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	1,000.00	1,000.00	0.00	0.00
101-567.000-758.000	EQUIPMENT MAINT SUPPLIES	5,000.00	5,000.00	1,560.52	31.21
101-567.000-768.000	UNIFORMS	2,500.00	2,500.00	760.54	30.42
101-567.000-810.000	INSURANCE CLAIM REPAIRS	0.00	0.00	1,698.96	100.00
101-567.000-818.000	CONTRACTUAL	10,000.00	2,000.00	1,380.52	69.03
101-567.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	3,000.00	3,000.00	0.00	0.00
101-567.000-831.000	MEMBERSHIP AND DUES	300.00	300.00	45.00	15.00
101-567.000-853.000	TELEPHONE, INTERNET, CABLE	3,500.00	3,500.00	2,261.63	64.62
101-567.000-921.000	UTILITIES	14,000.00	14,000.00	9,932.67	70.95
101-567.000-931.000	MAINTENANCE - BUILDINGS	7,000.00	7,000.00	0.00	0.00
101-567.000-932.000	MAINTENANCE - GROUNDS	6,000.00	6,000.00	297.00	4.95
101-567.000-933.000	MAINTENANCE - EQUIPMENT	12,000.00	12,000.00	357.97	2.98
101-567.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00
101-567.000-939.000	MAINTENANCE - VEHICLE	3,000.00	3,000.00	267.93	8.93
101-567.000-960.000	EDUCATION AND TRAINING	0.00	4,000.00	2,705.00	67.63
101-567.000-961.000	MEDICAL EXAMS	1,000.00	1,000.00	59.00	5.90
101-567.000-962.000	MISCELLANEOUS	1,500.00	1,500.00	197.00	13.13
101-567.000-963.000	FIRE & LIABILITY INSURANCE	3,000.00	2,750.00	2,684.52	97.62
101-567.000-971.000	CAPITAL OUTLAY	80,000.00	95,000.00	38,010.00	40.01
101-567.000-995.001	TRANSFER-EQUIPMENT RESERVE	10,000.00	0.00	0.00	0.00
Total Dept 567.000 - CEMETERY		261,300.00	261,260.00	121,460.23	46.49
Dept 651.000 - AMBULANCE SERVICE					
101-651.000-818.000	CONTRACTUAL	25,000.00	25,000.00	0.00	0.00
Total Dept 651.000 - AMBULANCE SERVICE		25,000.00	25,000.00	0.00	0.00
Dept 700.000 - COMMUNITY AND ECONOMIC DEVELOPMENT					
101-700.000-702.000	SALARIES-FULL TIME	152,000.00	85,000.00	87,101.82	102.47
101-700.000-702.001	SALARIES-CODE ENFORCEMENT	0.00	50,000.00	27,809.28	55.62
101-700.000-703.000	SALARIES-OVERTIME	0.00	150.00	544.54	363.03
101-700.000-715.000	EMPLOYER PAYROLL TAXES	41,000.00	20,000.00	8,301.83	41.51
101-700.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	27,200.00	17,849.08	65.62
101-700.000-715.002	DENTAL - DELTA	0.00	1,450.00	1,011.94	69.79
101-700.000-715.003	FIDELITY - EYE	0.00	250.00	153.91	61.56
101-700.000-715.004	MADISON NATIONAL - LIFE	0.00	250.00	197.62	79.05
101-700.000-715.005	HSA	0.00	7,000.00	3,994.25	57.06
101-700.000-717.000	RETIREMENT	0.00	10,700.00	10,759.84	100.56
101-700.000-728.000	OFFICE SUPPLIES	0.00	1,000.00	1,007.63	100.76
101-700.000-730.000	POSTAGE	0.00	500.00	543.60	108.72
101-700.000-735.000	ECONOMIC DEVELOPMENT	27,600.00	0.00	(83.62)	100.00
101-700.000-805.000	MARKETING PLAN	1,000.00	2,000.00	1,783.81	89.19
101-700.000-818.000	CONTRACTUAL	0.00	25,000.00	20,735.70	82.94
101-700.000-818.007	CONSULTING AGREEMENTS	0.00	25,000.00	23,125.69	92.50
101-700.000-826.000	LEGAL FEES	25,000.00	15,000.00	14,112.50	94.08
101-700.000-831.000	MEMBERSHIP AND DUES	0.00	1,000.00	960.80	96.08
101-700.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	1,500.00	1,102.73	73.52
101-700.000-873.000	TRAVEL & CAR ALLOWANCE	0.00	2,500.00	1,720.84	68.83
101-700.000-885.000	PUBLIC RELATIONS	25,000.00	10,000.00	6,559.37	65.59
101-700.000-962.000	MISCELLANEOUS	0.00	500.00	304.93	60.99
101-700.000-967.002	GRANTS & SPECIAL PROJECTS	40,000.00	110,000.00	116,503.60	105.91
101-700.000-967.004	GRANT MATCH - KATHRYN PARK	50,000.00	0.00	0.00	0.00
101-700.000-967.005	KATHRYN PARK UPGRADES	100,000.00	100,000.00	0.00	0.00
101-700.000-967.006	BLIGHT DEMOLITION	30,000.00	0.00	0.00	0.00
101-700.000-967.007	SIDEWALK REPLACEMENT PROGRAM	60,000.00	60,000.00	0.00	0.00
101-700.000-967.020	NORTHSIDE REPAIR PROGRAM	0.00	200,000.00	161,666.20	80.83
Total Dept 700.000 - COMMUNITY AND ECONOMIC DEVELOPMENT		551,600.00	756,000.00	507,767.89	67.17
Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD					
101-755.000-756.000	MISCELLANEOUS SUPPLIES	1,000.00	1,000.00	295.00	29.50
101-755.000-756.014	MISCELLANEOUS	1,000.00	1,000.00	0.00	
101-755.000-818.000	CONTRACTUAL	20,000.00	20,000.00	15,318.80	

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Fund 101 - GENERAL					
Expenditures					
101-755.000-864.000	CONFERENCES AND WORKSHOP	500.00	500.00	0.00	0.00
101-755.000-921.000	UTILITIES	2,500.00	2,500.00	1,166.29	46.65
101-755.000-932.000	MAINTENANCE - GROUNDS	3,000.00	3,000.00	0.00	0.00
101-755.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00
101-755.000-963.000	FIRE & LIABILITY INSURANCE	800.00	800.00	656.00	82.00
Total Dept 755.000 - BUCHANAN AREA RECREATIONAL BOARD		29,800.00	29,800.00	17,436.09	58.51
Dept 761.001 - COMMON CONCERT SERIES					
101-761.001-885.000	PUBLIC RELATIONS	10,000.00	0.00	0.00	0.00
Total Dept 761.001 - COMMON CONCERT SERIES		10,000.00	0.00	0.00	0.00
Dept 761.002 - FARMERS MARKET					
101-761.002-756.000	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	669.95	16.75
101-761.002-803.000	MARKET MASTER FEES	6,000.00	6,000.00	4,140.00	69.00
101-761.002-857.000	WEBSITE	450.00	450.00	375.66	83.48
101-761.002-921.000	UTILITIES	100.00	100.00	0.00	0.00
101-761.002-932.000	MAINTENANCE - GROUNDS	100.00	100.00	0.00	0.00
101-761.002-963.000	FIRE & LIABILITY INSURANCE	200.00	200.00	69.00	34.50
Total Dept 761.002 - FARMERS MARKET		10,850.00	10,850.00	5,254.61	48.43
Dept 761.003 - TIN SHOP THEATRE					
101-761.003-921.000	UTILITIES	3,000.00	3,000.00	3,041.79	101.39
101-761.003-931.000	MAINTENANCE - BUILDINGS	5,000.00	5,000.00	7.50	0.15
101-761.003-962.000	MISCELLANEOUS	2,000.00	2,000.00	0.00	0.00
Total Dept 761.003 - TIN SHOP THEATRE		10,000.00	10,000.00	3,049.29	30.49
Dept 761.004 - CITY CENTER					
101-761.004-756.000	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	2,213.44	36.89
101-761.004-756.005	RENTAL REFUNDS	0.00	1,000.00	900.00	90.00
101-761.004-921.000	UTILITIES	9,000.00	12,250.00	9,652.18	78.79
101-761.004-931.000	MAINTENANCE - BUILDINGS	0.00	5,000.00	6,459.25	129.19
Total Dept 761.004 - CITY CENTER		15,000.00	24,250.00	19,224.87	79.28
Dept 761.005 - PEARS MILL					
101-761.005-756.000	MISCELLANEOUS SUPPLIES	3,400.00	3,400.00	108.98	3.21
101-761.005-853.000	TELEPHONE, INTERNET, CABLE	2,500.00	2,500.00	1,792.82	71.71
101-761.005-921.000	UTILITIES	2,500.00	2,500.00	973.01	38.92
101-761.005-922.000	ALARM MONITORING	1,500.00	1,500.00	324.00	21.60
101-761.005-932.000	MAINTENANCE - GROUNDS	1,000.00	1,000.00	380.00	38.00
101-761.005-963.000	FIRE & LIABILITY INSURANCE	1,000.00	750.00	743.00	99.07
Total Dept 761.005 - PEARS MILL		11,900.00	11,650.00	4,321.81	37.10
Dept 761.006 - TREE FRIENDS					
101-761.006-756.000	MISCELLANEOUS SUPPLIES	1,100.00	1,100.00	128.29	11.66
101-761.006-818.000	CONTRACTUAL	5,000.00	6,000.00	5,923.10	98.72
101-761.006-978.000	TREE REMOVAL/REPLACEMENT	6,500.00	6,500.00	0.00	0.00
Total Dept 761.006 - TREE FRIENDS		12,600.00	13,600.00	6,051.39	44.50
Dept 761.007 - CITY-WIDE CLEAN UP					
101-761.007-885.000	PUBLIC RELATIONS	8,000.00	8,000.00	0.00	0.00
Total Dept 761.007 - CITY-WIDE CLEAN UP		8,000.00	8,000.00	0.00	0.00
Dept 761.008 - LIBRARY PROGRAMS					
101-761.008-885.000	PUBLIC RELATIONS	1,500.00	1,500.00	1,562.50	104.17
Total Dept 761.008 - LIBRARY PROGRAMS		1,500.00	1,500.00	1,562.50	104.17
TOTAL EXPENDITURES		3,881,400.00	4,307,272.00	3,167,855.44	72.55

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Fund 101 - GENERAL					
Fund 101 - GENERAL:					
	TOTAL REVENUES	3,957,167.00	4,318,897.00	3,464,958.82	80.23
	TOTAL EXPENDITURES	3,881,400.00	4,307,272.00	3,167,855.44	73.55
	NET OF REVENUES & EXPENDITURES	75,767.00	11,625.00	297,103.38	2,555.73

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Fund 202 - MAJOR STREETS					
Revenues					
Dept 000.000					
202-000.000-546.000	GAS & WEIGHT TAX	550,000.00	550,000.00	388,689.41	70.67
202-000.000-665.000	INTEREST EARNED - BANK/INVESTMENTS	35,000.00	35,000.00	0.00	0.00
Total Dept 000.000		585,000.00	585,000.00	388,689.41	66.44
TOTAL REVENUES		585,000.00	585,000.00	388,689.41	66.44
Expenditures					
Dept 000.000					
202-000.000-971.202	CAPITAL OUTLAY - CULVERT	0.00	8,000.00	7,253.57	90.67
202-000.000-995.203	TRANSFER TO LOCAL STREETS	100,000.00	100,000.00	100,000.00	100.00
Total Dept 000.000		100,000.00	108,000.00	107,253.57	99.31
Dept 267.000 - ADMIN. & RECORD KEEPING					
202-267.000-702.000	SALARIES-FULL TIME	36,000.00	36,000.00	18,580.53	51.61
202-267.000-703.000	SALARIES-OVERTIME	500.00	500.00	86.89	17.38
202-267.000-715.000	EMPLOYER PAYROLL TAXES	11,000.00	2,000.00	1,573.73	78.69
202-267.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	3,400.00	2,239.76	65.88
202-267.000-715.002	DENTAL - DELTA	0.00	250.00	155.24	62.10
202-267.000-715.003	FIDELITY - EYE	0.00	50.00	24.67	49.34
202-267.000-715.004	MADISON NATIONAL - LIFE	0.00	100.00	54.73	54.73
202-267.000-715.005	HSA	0.00	1,000.00	563.46	56.35
202-267.000-717.000	RETIREMENT	0.00	2,200.00	1,863.43	84.70
202-267.000-744.101	PAYROLL PROCESSING	2,500.00	2,500.00	0.00	0.00
Total Dept 267.000 - ADMIN. & RECORD KEEPING		50,000.00	48,000.00	25,142.44	52.38
Dept 463.000 - ROUTINE STREET MAINTENANCE					
202-463.000-702.000	SALARIES-FULL TIME	70,000.00	70,000.00	49,769.91	71.10
202-463.000-703.000	SALARIES-OVERTIME	5,000.00	7,500.00	6,317.52	84.23
202-463.000-715.000	EMPLOYER PAYROLL TAXES	38,000.00	9,000.00	6,618.25	73.54
202-463.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	15,000.00	12,066.04	80.44
202-463.000-715.002	DENTAL - DELTA	0.00	700.00	524.53	74.93
202-463.000-715.003	FIDELITY - EYE	0.00	120.00	80.42	67.02
202-463.000-715.004	MADISON NATIONAL - LIFE	0.00	200.00	137.32	68.66
202-463.000-715.005	HSA	0.00	4,000.00	3,922.60	98.07
202-463.000-717.000	RETIREMENT	0.00	4,000.00	3,398.94	84.97
202-463.000-756.000	MISCELLANEOUS SUPPLIES	2,500.00	2,500.00	380.00	15.20
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	30,000.00	30,000.00	18,812.11	62.71
202-463.000-818.000	CONTRACTUAL	14,000.00	14,000.00	9,834.87	70.25
202-463.000-928.000	TRAFFIC SIGNAL-FRONT & REDBUD	0.00	3,500.00	4,016.50	114.76
202-463.000-935.000	BUILDING & GROUNDS MAINT.	20,000.00	20,000.00	120.00	0.60
202-463.000-977.000	SIDEWALK REPLACEMENT	5,000.00	5,000.00	0.00	0.00
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		184,500.00	185,520.00	115,999.01	62.53
Dept 468.000 - TREE & SHRUB MAINTENANCE					
202-468.000-702.000	SALARIES-FULL TIME	32,000.00	32,000.00	21,630.54	67.60
202-468.000-703.000	SALARIES-OVERTIME	2,500.00	2,500.00	2,257.31	90.29
202-468.000-704.000	SALARIES-TEMPORARY	5,000.00	5,000.00	0.00	0.00
202-468.000-715.000	EMPLOYER PAYROLL TAXES	14,500.00	4,000.00	2,775.69	69.39
202-468.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	7,800.00	6,376.37	81.75
202-468.000-715.002	DENTAL - DELTA	0.00	350.00	256.80	73.37
202-468.000-715.003	FIDELITY - EYE	0.00	70.00	35.94	51.34
202-468.000-715.004	MADISON NATIONAL - LIFE	0.00	100.00	63.40	63.40
202-468.000-715.005	HSA	0.00	2,000.00	1,982.71	99.14
202-468.000-717.000	RETIREMENT	0.00	1,600.00	1,396.76	87.30
202-468.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	4,000.00	0.00	0.00
202-468.000-818.000	CONTRACTUAL	2,000.00	2,000.00	0.00	0.00
202-468.000-978.000	TREE REMOVAL/REPLACEMENT	10,000.00	10,000.00	5,025.00	50.25
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		70,000.00	71,420.00	41,800.52	58.53
Dept 469.000 - DRAINAGE					
202-469.000-702.000	SALARIES-FULL TIME	25,000.00	25,000.00	16,375.20	65.50
202-469.000-703.000	SALARIES-OVERTIME	2,500.00	3,000.00	2,588.54	86.28
202-469.000-715.000	EMPLOYER PAYROLL TAXES	11,000.00	3,200.00	2,282.97	71.34
202-469.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	3,500.00	2,800.36	80.01
202-469.000-715.002	DENTAL - DELTA	0.00	200.00	142.48	

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Fund 202 - MAJOR STREETS					
Expenditures					
202-469.000-715.003	FIDELITY - EYE	0.00	50.00	25.40	50.80
202-469.000-715.004	MADISON NATIONAL - LIFE	0.00	60.00	43.20	72.00
202-469.000-715.005	HSA	0.00	1,000.00	1,000.96	100.10
202-469.000-717.000	RETIREMENT	0.00	1,600.00	1,202.56	75.16
202-469.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	0.00
202-469.000-818.000	CONTRACTUAL	0.00	0.00	880.09	100.00
Total Dept 469.000 - DRAINAGE		41,500.00	40,610.00	27,341.76	67.33
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE					
202-474.000-702.000	SALARIES-FULL TIME	25,000.00	25,000.00	16,375.20	65.50
202-474.000-703.000	SALARIES-OVERTIME	2,500.00	3,000.00	2,588.54	86.28
202-474.000-715.000	EMPLOYER PAYROLL TAXES	11,000.00	3,200.00	2,282.98	71.34
202-474.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	3,500.00	2,800.36	80.01
202-474.000-715.002	DENTAL - DELTA	0.00	200.00	142.48	71.24
202-474.000-715.003	FIDELITY - EYE	0.00	50.00	25.40	50.80
202-474.000-715.004	MADISON NATIONAL - LIFE	0.00	60.00	43.20	72.00
202-474.000-715.005	HSA	0.00	1,000.00	1,000.96	100.10
202-474.000-717.000	RETIREMENT	0.00	1,000.00	1,202.57	120.26
202-474.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	0.00
202-474.000-818.000	CONTRACTUAL	2,000.00	2,000.00	0.00	0.00
202-474.000-921.000	UTILITIES	2,000.00	2,000.00	1,444.29	72.21
202-474.000-932.000	MAINTENANCE - GROUNDS	1,000.00	1,000.00	0.00	0.00
202-474.000-962.000	MISCELLANEOUS	4,000.00	4,000.00	0.00	0.00
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		50,500.00	49,010.00	27,905.98	56.94
Dept 478.000 - WINTER MAINTENANCE					
202-478.000-702.000	SALARIES-FULL TIME	47,000.00	47,000.00	33,494.40	71.26
202-478.000-703.000	SALARIES-OVERTIME	4,000.00	4,500.00	4,326.02	96.13
202-478.000-715.000	EMPLOYER PAYROLL TAXES	20,000.00	6,300.00	4,469.61	70.95
202-478.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	10,000.00	7,958.42	79.58
202-478.000-715.002	DENTAL - DELTA	0.00	450.00	348.58	77.46
202-478.000-715.003	FIDELITY - EYE	0.00	100.00	53.97	53.97
202-478.000-715.004	MADISON NATIONAL - LIFE	0.00	120.00	93.60	78.00
202-478.000-715.005	HSA	0.00	2,500.00	2,597.60	103.90
202-478.000-717.000	RETIREMENT	0.00	3,000.00	2,299.69	76.66
202-478.000-756.000	MISCELLANEOUS SUPPLIES	10,000.00	10,000.00	0.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		81,000.00	83,970.00	55,641.89	66.26
TOTAL EXPENDITURES		577,500.00	586,530.00	401,085.17	68.38
Fund 202 - MAJOR STREETS:					
TOTAL REVENUES		585,000.00	585,000.00	388,689.41	66.44
TOTAL EXPENDITURES		577,500.00	586,530.00	401,085.17	68.38
NET OF REVENUES & EXPENDITURES		7,500.00	(1,530.00)	(12,395.76)	810.18

User: CBAHAM  
DB: Buchanan

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
<b>Fund 203 - LOCAL STREETS</b>					
<b>Revenues</b>					
Dept 000.000					
203-000.000-478.000	METRO ACT STATE REVENUE	20,000.00	20,000.00	0.00	0.00
203-000.000-546.000	GAS & WEIGHT TAX	175,000.00	175,000.00	130,492.51	74.57
203-000.000-569.000	STATE GRANTS/OTHER RECIEVABLES	0.00	0.00	3,395.00	100.00
203-000.000-665.000	INTEREST EARNED - BANK/INVESTMENTS	22,000.00	22,000.00	0.00	0.00
203-000.000-699.202	TRANSFER IN - FROM MAJOR ST	100,000.00	100,000.00	100,000.00	100.00
203-000.000-699.214	TRANSFER IN - FROM STREET R&M	55,000.00	55,000.00	55,000.00	100.00
<b>Total Dept 000.000</b>		<b>372,000.00</b>	<b>372,000.00</b>	<b>288,887.51</b>	<b>77.66</b>
<b>TOTAL REVENUES</b>		<b>372,000.00</b>	<b>372,000.00</b>	<b>288,887.51</b>	<b>77.66</b>
<b>Expenditures</b>					
Dept 267.000 - ADMIN. & RECORD KEEPING					
203-267.000-702.000	SALARIES-FULL TIME	36,000.00	36,000.00	18,580.38	51.61
203-267.000-703.000	SALARIES-OVERTIME	500.00	500.00	86.90	17.38
203-267.000-715.000	EMPLOYER PAYROLL TAXES	14,000.00	1,950.00	1,573.73	80.70
203-267.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	3,500.00	2,239.76	63.99
203-267.000-715.002	DENTAL - DELTA	0.00	250.00	155.28	62.11
203-267.000-715.003	FIDELITY - EYE	0.00	50.00	24.67	49.34
203-267.000-715.004	MADISON NATIONAL - LIFE	0.00	60.00	54.73	91.22
203-267.000-715.005	HSA	0.00	600.00	563.46	93.91
203-267.000-717.000	RETIREMENT	0.00	2,200.00	1,863.43	84.70
203-267.000-744.101	PAYROLL PROCESSING	2,500.00	2,500.00	0.00	0.00
<b>Total Dept 267.000 - ADMIN. &amp; RECORD KEEPING</b>		<b>53,000.00</b>	<b>47,610.00</b>	<b>25,142.34</b>	<b>52.81</b>
Dept 463.000 - ROUTINE STREET MAINTENANCE					
203-463.000-702.000	SALARIES-FULL TIME	63,000.00	63,000.00	42,567.32	67.57
203-463.000-703.000	SALARIES-OVERTIME	5,000.00	5,500.00	5,938.79	107.98
203-463.000-715.000	EMPLOYER PAYROLL TAXES	30,000.00	8,000.00	5,899.40	73.74
203-463.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	12,700.00	10,187.06	80.21
203-463.000-715.002	DENTAL - DELTA	0.00	600.00	457.08	76.18
203-463.000-715.003	FIDELITY - EYE	0.00	100.00	72.50	72.50
203-463.000-715.004	MADISON NATIONAL - LIFE	0.00	200.00	122.92	61.46
203-463.000-715.005	HSA	0.00	3,400.00	3,374.54	99.25
203-463.000-717.000	RETIREMENT	0.00	4,000.00	3,150.99	78.77
203-463.000-756.000	MISCELLANEOUS SUPPLIES	500.00	500.00	0.00	0.00
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	25,000.00	25,000.00	18,856.71	75.43
203-463.000-818.000	CONTRACTUAL	7,500.00	7,500.00	5,872.45	78.30
203-463.000-935.000	BUILDING & GROUNDS MAINT.	4,000.00	4,000.00	597.50	14.94
203-463.000-977.000	SIDEWALK REPLACEMENT	3,000.00	3,000.00	716.84	23.89
<b>Total Dept 463.000 - ROUTINE STREET MAINTENANCE</b>		<b>138,000.00</b>	<b>137,500.00</b>	<b>97,814.10</b>	<b>71.14</b>
Dept 468.000 - TREE & SHRUB MAINTENANCE					
203-468.000-702.000	SALARIES-FULL TIME	30,000.00	30,000.00	20,840.29	69.47
203-468.000-703.000	SALARIES-OVERTIME	2,500.00	2,500.00	2,810.18	112.41
203-468.000-704.000	SALARIES-TEMPORARY	10,000.00	10,000.00	0.00	0.00
203-468.000-715.000	EMPLOYER PAYROLL TAXES	13,000.00	4,000.00	2,805.27	70.13
203-468.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	6,000.00	4,679.32	77.99
203-468.000-715.002	DENTAL - DELTA	0.00	275.00	209.91	76.33
203-468.000-715.003	FIDELITY - EYE	0.00	50.00	33.32	66.64
203-468.000-715.004	MADISON NATIONAL - LIFE	0.00	100.00	57.60	57.60
203-468.000-715.005	HSA	0.00	1,600.00	1,549.04	96.82
203-468.000-717.000	RETIREMENT	0.00	2,000.00	1,450.48	72.52
203-468.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0.00
203-468.000-818.000	CONTRACTUAL	1,000.00	1,000.00	0.00	0.00
203-468.000-962.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00
203-468.000-978.000	TREE REMOVAL/REPLACEMENT	8,000.00	8,000.00	5,025.00	62.81
<b>Total Dept 468.000 - TREE &amp; SHRUB MAINTENANCE</b>		<b>67,500.00</b>	<b>68,525.00</b>	<b>39,460.41</b>	<b>57.59</b>
Dept 469.000 - DRAINAGE					
203-469.000-702.000	SALARIES-FULL TIME	20,000.00	20,000.00	13,646.56	68.23
203-469.000-703.000	SALARIES-OVERTIME	1,800.00	2,300.00	2,157.18	93.79
203-469.000-715.000	EMPLOYER PAYROLL TAXES	8,500.00	3,000.00	2,005.28	66.84
203-469.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	3,000.00	2,333.63	77.79
203-469.000-715.002	DENTAL - DELTA	0.00	200.00	118.74	59.37
203-469.000-715.003	FIDELITY - EYE	0.00	30.00	21.18	70.60
203-469.000-715.004	MADISON NATIONAL - LIFE	0.00	50.00	36.00	72.00
203-469.000-715.005	HSA	0.00	850.00	834.14	

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Fund 203 - LOCAL STREETS					
Expenditures					
203-469.000-717.000	RETIREMENT	0.00	1,350.00	1,002.11	74.23
203-469.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0.00
203-469.000-818.000	CONTRACTUAL	0.00	0.00	880.08	100.00
203-469.000-935.001	STREET SWEEPING	3,000.00	3,000.00	0.00	0.00
Total Dept 469.000 - DRAINAGE		35,300.00	35,780.00	23,034.90	64.38
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE					
203-474.000-702.000	SALARIES-FULL TIME	20,000.00	20,000.00	13,646.56	68.23
203-474.000-703.000	SALARIES-OVERTIME	1,800.00	2,300.00	2,157.18	93.79
203-474.000-715.000	EMPLOYER PAYROLL TAXES	8,500.00	3,000.00	1,902.53	63.42
203-474.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	3,000.00	2,333.63	77.79
203-474.000-715.002	DENTAL - DELTA	0.00	165.00	118.74	71.96
203-474.000-715.003	FIDELITY - EYE	0.00	40.00	21.16	52.90
203-474.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	36.00	100.00
203-474.000-715.005	HSA	0.00	850.00	834.14	98.13
203-474.000-717.000	RETIREMENT	0.00	1,350.00	1,002.11	74.23
203-474.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	3,000.00	0.00	0.00
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		33,300.00	33,705.00	22,052.05	65.43
Dept 478.000 - WINTER MAINTENANCE					
203-478.000-702.000	SALARIES-FULL TIME	27,000.00	27,000.00	20,849.37	77.22
203-478.000-703.000	SALARIES-OVERTIME	2,200.00	2,700.00	2,535.84	93.92
203-478.000-715.000	EMPLOYER PAYROLL TAXES	10,000.00	3,500.00	2,518.38	71.95
203-478.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	5,300.00	4,212.60	79.48
203-478.000-715.002	DENTAL - DELTA	0.00	250.00	186.14	74.46
203-478.000-715.003	FIDELITY - EYE	0.00	50.00	29.11	58.22
203-478.000-715.004	MADISON NATIONAL - LIFE	0.00	100.00	50.40	50.40
203-478.000-715.005	HSA	0.00	1,450.00	1,382.21	95.32
203-478.000-717.000	RETIREMENT	0.00	1,625.00	1,250.06	76.93
203-478.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	2,000.00	0.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		41,200.00	43,975.00	33,014.11	75.07
TOTAL EXPENDITURES		368,300.00	367,095.00	240,517.91	65.52
Fund 203 - LOCAL STREETS:					
TOTAL REVENUES		372,000.00	372,000.00	288,887.51	77.66
TOTAL EXPENDITURES		368,300.00	367,095.00	240,517.91	65.52
NET OF REVENUES & EXPENDITURES		3,700.00	4,905.00	48,369.60	986.13

User: CBAHAM  
DB: Buchanan

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 04/30/2026	% BDGT USED
<b>Fund 592 - WATER AND SEWER FUND</b>					
<b>Revenues</b>					
Dept 000.000					
592-000.000-445.001	PENALTIES - DELINQ COLLECTION	65,000.00	65,000.00	66,061.06	101.63
592-000.000-542.000	TMF GRANT (EGLE)	520,000.00	520,000.00	210,775.49	40.53
592-000.000-582.000	PERFORMANCE FEES	5,000.00	5,000.00	2,102.50	42.05
592-000.000-583.000	METER SALES	1,000.00	1,000.00	3,054.05	305.41
592-000.000-642.000	WATER SALES	720,000.00	720,000.00	625,047.53	86.81
592-000.000-642.001	LEACHATE TREATMENT	250,000.00	250,000.00	211,777.85	84.71
592-000.000-642.002	READY-TO-SERVE CHARGES	1,200,000.00	1,200,000.00	1,159,579.82	96.63
592-000.000-643.001	SEWER CHARGES	1,050,000.00	1,050,000.00	935,476.83	89.09
592-000.000-647.000	BUCHANAN TWP ASSESSMENT CHARGE	13,000.00	13,000.00	13,150.89	101.16
592-000.000-665.000	INTEREST EARNED - BANK/INVESTMENTS	100,000.00	100,000.00	0.00	0.00
592-000.000-665.592	USDA BONDS INVEST INTEREST	6,000.00	11,000.00	10,708.78	97.35
592-000.000-665.593	USDA ACCT INTEREST	5,500.00	5,500.00	8,562.61	155.68
592-000.000-665.594	USDA RRI/RESERVE INTEREST	0.00	3,000.00	2,569.38	85.65
592-000.000-666.000	PORTABLE TOILET DUMPING	20,000.00	20,000.00	15,866.50	79.33
592-000.000-675.000	MISC REVENUE/DONATION	1,500.00	1,500.00	7,144.68	476.31
592-000.000-676.000	REIMBURSEMENTS	0.00	13,000.00	29,000.00	223.08
592-000.000-698.101	INSURANCE RECOVERIES	0.00	38,000.00	37,788.52	99.44
592-000.000-943.001	HYDRANT RENTAL	4,500.00	4,500.00	3,922.00	87.16
<b>Total Dept 000.000</b>		<b>3,961,500.00</b>	<b>4,020,500.00</b>	<b>3,342,588.49</b>	<b>83.14</b>
<b>TOTAL REVENUES</b>		<b>3,961,500.00</b>	<b>4,020,500.00</b>	<b>3,342,588.49</b>	<b>83.14</b>
<b>Expenditures</b>					
Dept 000.000					
592-000.000-907.000	ENTERPRISE - INTEREST EXPENSE	0.00	0.00	1,224.17	100.00
592-000.000-922.000	BUCH TWP UTILITY ASSESSMENT	13,000.00	13,000.00	1,913.04	14.72
592-000.000-995.101	TRANSFER TO GENERAL	0.00	11,600.00	11,600.00	100.00
<b>Total Dept 000.000</b>		<b>13,000.00</b>	<b>24,600.00</b>	<b>14,737.21</b>	<b>59.91</b>
Dept 273.000 - BUILDING AUTHORITY					
592-273.000-995.369	TRANSFERS OUT - TO BLDG AUTH DEBT FUND	149,922.00	149,922.00	149,921.88	100.00
<b>Total Dept 273.000 - BUILDING AUTHORITY</b>		<b>149,922.00</b>	<b>149,922.00</b>	<b>149,921.88</b>	<b>100.00</b>
Dept 590.000 - SEWER MAINTENANCE & OPERATION					
592-590.000-702.000	SALARIES-FULL TIME	390,000.00	350,000.00	286,365.57	81.82
592-590.000-703.000	SALARIES-OVERTIME	12,000.00	20,000.00	17,810.39	89.05
592-590.000-705.000	SALARIES-PART TIME	5,000.00	5,000.00	0.00	0.00
592-590.000-715.000	EMPLOYER PAYROLL TAXES	135,000.00	35,000.00	27,683.68	79.10
592-590.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	47,000.00	37,126.99	78.99
592-590.000-715.002	DENTAL - DELTA	0.00	2,750.00	2,031.21	73.86
592-590.000-715.003	FIDELITY - EYE	0.00	500.00	327.55	65.51
592-590.000-715.004	MADISON NATIONAL - LIFE	0.00	900.00	670.43	74.49
592-590.000-715.005	HSA	0.00	13,000.00	12,657.76	97.37
592-590.000-716.000	PENSION EXP-GASB 68	10,000.00	10,000.00	0.00	0.00
592-590.000-717.000	RETIREMENT	0.00	22,000.00	19,588.13	89.04
592-590.000-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	794.25	79.43
592-590.000-730.000	POSTAGE	1,000.00	1,000.00	0.00	0.00
592-590.000-743.000	CHEMICALS	25,000.00	40,000.00	33,800.31	84.50
592-590.000-744.101	PAYROLL PROCESSING	1,500.00	1,500.00	0.00	0.00
592-590.000-751.000	GAS AND OIL	7,500.00	7,500.00	6,746.46	89.95
592-590.000-756.000	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	4,816.54	80.28
592-590.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	2,000.00	2,000.00	405.96	20.30
592-590.000-757.000	LAB SUPPLIES	20,000.00	20,000.00	11,533.10	57.67
592-590.000-758.000	EQUIPMENT MAINT SUPPLIES	8,000.00	50,000.00	20,151.33	40.30
592-590.000-768.000	UNIFORMS	3,500.00	3,500.00	1,227.36	35.07
592-590.000-807.000	AUDIT	10,000.00	10,000.00	7,591.67	75.92
592-590.000-818.000	CONTRACTUAL	60,000.00	40,000.00	13,474.79	33.69
592-590.000-818.005	ENGINEERING SERVICES	0.00	25,000.00	5,164.34	20.66
592-590.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	12,000.00	12,000.00	3,341.73	27.85
592-590.000-820.000	LAB ANALYTICAL SERVICE	13,000.00	13,000.00	10,837.57	83.37
592-590.000-826.000	LEGAL FEES	15,000.00	18,000.00	17,368.85	96.49
592-590.000-831.000	MEMBERSHIP AND DUES	1,000.00	1,000.00	525.00	52.50
592-590.000-853.000	TELEPHONE, INTERNET, CABLE	6,000.00	6,000.00	5,393.46	89.89
592-590.000-864.000	CONFERENCES AND WORKSHOP	4,000.00	4,000.00	1,655.00	41.38
592-590.000-873.000	TRAVEL & CAR ALLOWANCE	1,000.00	1,000.00	542.88	54.29
592-590.000-902.000	PRINTING & PUBLISHING	10,000.00	10,000.00	6,444.31	64.44
592-590.000-921.000	UTILITIES	160,000.00	130,000.00	85,791.01	65.99
592-590.000-931.000	MAINTENANCE - BUILDINGS	3,000.00	6,000.00	4,475.60	74.59
592-590.000-933.000	MAINTENANCE - EQUIPMENT	20,000.00	40,000.00	46,981.99	117.45

User: CBAHAM

DB: Buchanan

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
<b>Fund 592 - WATER AND SEWER FUND</b>					
<b>Expenditures</b>					
592-590.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	1,000.00	55.88	5.59
592-590.000-936.000	SOLIDS HANDLING & DISPOSAL	44,000.00	40,000.00	31,067.23	77.67
592-590.000-937.000	ELECTRICAL MAINTENANCE	4,000.00	4,000.00	2,675.00	66.88
592-590.000-937.001	INSTRUMENT MAINTENANCE	3,000.00	3,000.00	0.00	0.00
592-590.000-938.000	MAINTENANCE - SYSTEM	8,000.00	11,000.00	6,538.25	59.44
592-590.000-939.000	MAINTENANCE - VEHICLE	4,000.00	4,000.00	0.00	0.00
592-590.000-957.002	ANNUAL PERMIT FEES	6,500.00	6,500.00	5,760.00	88.62
592-590.000-960.000	EDUCATION AND TRAINING	4,000.00	4,000.00	1,022.00	25.55
592-590.000-961.000	MEDICAL EXAMS	600.00	600.00	278.02	46.34
592-590.000-962.000	MISCELLANEOUS	4,000.00	4,000.00	1,041.00	26.03
592-590.000-963.000	FIRE & LIABILITY INSURANCE	18,000.00	16,000.00	15,612.34	97.58
592-590.000-965.000	REAL ESTATE TAXES	30,000.00	30,000.00	30,000.00	100.00
592-590.000-971.000	CAPITAL OUTLAY	51,350.00	26,000.00	0.00	0.00
<b>Total Dept 590.000 - SEWER MAINTENANCE &amp; OPERATION</b>		<b>1,120,950.00</b>	<b>1,104,750.00</b>	<b>787,374.94</b>	<b>71.27</b>
<b>Dept 591.000 - WATER MAINTENANCE &amp; OPERATION</b>					
592-591.000-700.591	TMF GRANT - LSLR	0.00	330,000.00	188,284.50	57.06
592-591.000-702.000	SALARIES-FULL TIME	338,000.00	250,000.00	223,990.29	89.60
592-591.000-703.000	SALARIES-OVERTIME	15,000.00	15,000.00	10,119.18	67.46
592-591.000-705.000	SALARIES-PART TIME	5,000.00	5,000.00	0.00	0.00
592-591.000-715.000	EMPLOYER PAYROLL TAXES	135,000.00	30,000.00	28,575.32	95.25
592-591.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	42,500.00	30,568.30	71.93
592-591.000-715.002	DENTAL - DELTA	0.00	2,300.00	1,769.86	76.95
592-591.000-715.003	FIDELITY - EYE	0.00	450.00	273.62	60.80
592-591.000-715.004	MADISON NATIONAL - LIFE	0.00	550.00	382.43	69.53
592-591.000-715.005	HSA	0.00	10,500.00	9,917.36	94.45
592-591.000-716.000	PENSION EXP-GASB 68	10,000.00	10,000.00	0.00	0.00
592-591.000-717.000	RETIREMENT	0.00	20,000.00	15,135.12	75.68
592-591.000-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	41.66	2.78
592-591.000-729.002	METERS-HYDRANTS-FITTINGS	25,000.00	35,000.00	33,997.47	97.14
592-591.000-730.000	POSTAGE	5,000.00	5,000.00	1,239.48	24.79
592-591.000-743.000	CHEMICALS	15,000.00	15,000.00	7,406.35	49.38
592-591.000-744.101	PAYROLL PROCESSING	1,500.00	1,500.00	0.00	0.00
592-591.000-751.000	GAS AND OIL	6,000.00	6,000.00	2,851.75	47.53
592-591.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	4,000.00	3,761.17	94.03
592-591.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	2,000.00	2,000.00	0.00	0.00
592-591.000-756.004	TMF GRANT - MISC	120,000.00	0.00	0.00	0.00
592-591.000-756.006	MATERIAL FOR EXCAVATION FILLS	0.00	3,500.00	3,170.00	90.57
592-591.000-758.000	EQUIPMENT MAINT SUPPLIES	10,000.00	10,000.00	344.77	3.45
592-591.000-768.000	UNIFORMS	2,500.00	2,500.00	494.22	19.77
592-591.000-807.000	AUDIT	10,000.00	10,000.00	7,591.66	75.92
592-591.000-818.000	CONTRACTUAL	40,000.00	40,000.00	20,665.31	51.66
592-591.000-818.004	CONTRACT - POTHOLING	330,000.00	0.00	0.00	0.00
592-591.000-818.005	ENGINEERING SERVICES	50,000.00	25,000.00	5,942.84	23.77
592-591.000-818.006	ENTERPRISE - MAINTENANCE MANAGEMENT	0.00	1,200.00	952.39	79.37
592-591.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	12,000.00	12,000.00	3,017.71	25.15
592-591.000-820.000	LAB ANALYTICAL SERVICE	4,000.00	4,000.00	475.66	11.89
592-591.000-826.000	LEGAL FEES	15,000.00	15,000.00	3,012.50	20.08
592-591.000-831.000	MEMBERSHIP AND DUES	2,000.00	2,000.00	856.00	42.80
592-591.000-853.000	TELEPHONE, INTERNET, CABLE	6,000.00	6,000.00	3,656.99	60.95
592-591.000-864.000	CONFERENCES AND WORKSHOP	3,000.00	3,000.00	0.00	0.00
592-591.000-873.000	TRAVEL & CAR ALLOWANCE	500.00	500.00	3.45	0.69
592-591.000-902.000	PRINTING & PUBLISHING	10,000.00	10,000.00	6,444.27	64.44
592-591.000-921.000	UTILITIES	45,000.00	45,000.00	27,925.83	62.06
592-591.000-931.000	MAINTENANCE - BUILDINGS	6,000.00	6,000.00	463.01	7.72
592-591.000-933.000	MAINTENANCE - EQUIPMENT	7,000.00	7,000.00	200.00	2.86
592-591.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00
592-591.000-937.000	ELECTRICAL MAINTENANCE	3,000.00	3,000.00	0.00	0.00
592-591.000-938.000	MAINTENANCE - SYSTEM	35,000.00	35,000.00	10,546.62	30.13
592-591.000-939.000	MAINTENANCE - VEHICLE	2,500.00	2,500.00	1,003.94	40.16
592-591.000-943.000	EQUIPMENT RENTAL	500.00	500.00	0.00	0.00
592-591.000-957.002	ANNUAL PERMIT FEES	1,500.00	1,500.00	0.00	0.00
592-591.000-960.000	EDUCATION AND TRAINING	5,000.00	5,000.00	4,075.00	81.50
592-591.000-961.000	MEDICAL EXAMS	500.00	500.00	54.80	10.96
592-591.000-962.000	MISCELLANEOUS	1,500.00	1,500.00	746.40	49.76
592-591.000-963.000	FIRE & LIABILITY INSURANCE	9,500.00	8,000.00	7,646.34	95.58
592-591.000-965.000	REAL ESTATE TAXES	6,400.00	6,400.00	6,400.00	100.00
592-591.000-967.010	WELLHEAD PROTECTION PROGRAM	4,000.00	4,000.00	0.00	0.00
592-591.000-971.000	CAPITAL OUTLAY	61,350.00	61,350.00	49,844.03	81.25
<b>Total Dept 591.000 - WATER MAINTENANCE &amp; OPERATION</b>		<b>1,366,750.00</b>	<b>1,119,250.00</b>	<b>723,847.60</b>	<b>64.67</b>
<b>Dept 907.000 - 2000 BOND SERIES</b>					
592-907.000-993.000	INTEREST -2009 SRF	12,000.00	12,000.00	12,000.00	100.00

PERIOD ENDING 04/30/2026

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE 04/30/2026	% BDGT USED
		ORIGINAL BUDGET	2025-26 AMENDED BUDGET		
Fund 592 - WATER AND SEWER FUND					
Expenditures					
592-907.000-993.001	INTEREST -2010 DWRP	13,875.00	13,875.00	13,875.00	100.00
592-907.000-993.003	INTEREST -2020 OXIDATION DITCH	220,710.00	225,750.00	225,710.00	99.98
592-907.000-994.001	INTEREST -2024A USDA- SEWER	76,922.00	32,750.00	32,652.62	99.70
592-907.000-994.002	INTEREST -2024B USDA- WATER	61,876.00	45,000.00	44,903.83	99.79
592-907.000-994.003	INTEREST -2024C USDA- WATER	30,938.00	1,550.00	1,508.57	97.33
Total Dept 907.000 - 2000 BOND SERIES		416,321.00	330,925.00	330,650.02	99.92
TOTAL EXPENDITURES		3,066,943.00	2,729,447.00	2,006,531.65	73.51
Fund 592 - WATER AND SEWER FUND:					
TOTAL REVENUES		3,961,500.00	4,020,500.00	3,342,588.49	83.14
TOTAL EXPENDITURES		3,066,943.00	2,729,447.00	2,006,531.65	73.51
NET OF REVENUES & EXPENDITURES		894,557.00	1,291,053.00	1,336,056.84	103.49
TOTAL REVENUES - ALL FUNDS		8,875,667.00	9,296,397.00	7,485,124.23	80.52
TOTAL EXPENDITURES - ALL FUNDS		7,894,143.00	7,990,344.00	5,815,990.17	72.79
NET OF REVENUES & EXPENDITURES		981,524.00	1,306,053.00	1,669,134.06	127.80