

OCTOBER 20
2025

REGULAR MEETING

City Council



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

City of Bangor



Prepared by:

Clerk Umbanhowar

The Bangor City Council meets every first (1st) and third (3rd) Monday of each month at 7 PM at 257 W Monroe St, City Hall Council Chambers.



269.427.5831



cityofbangormi.org



clerk@cityofbangormi.gov

CALL MEETING TO ORDER

MAYOR FARMER WILL
CALL MEETING TO ORDER



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

PLEDGE OF ALLEGIANCE

THE MAYOR WILL CALL ON A COUNCIL
MEMBER TO LEAD THE PLEDGE,
EVERYONE CAN PARTICIPATE



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

ROLL CALL & QUORUM

CLERK WILL DO A ROLL CALL, QUORUM IS
FOUR (4) COUNCILMEMBERS



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

EXCUSE ABSENT COUNCIL MEMBERS

COUNCIL WILL ALREADY KNOW WHAT
COUNCIL MEMBERS ARE ABSENT AND
EXCUSES, THIS IS AN OPPORTUNITY TO
EXCUSE OR NOT EXCUSE A COUNCIL
MEMBERS ABSENCE AT EACH MEETING



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

APPROVE AGENDA

-APPROVE AGENDA FOR 10/20/25



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE



Date: Monday, October 20, 2025 // **Time:** 7:00 PM

Location: Council Chambers, 257 W Monroe St Bangor, MI 49013

Mayor: Lynne Farmer **Mayor Pro-Tem:** Pati Martinez-Serratos **City Manager:** Justin Weber
Council Members: Amber Garcia, Darla McCrumb, Heléne Rivers, Jeremy Uplinger, Renee Doroh

*City Council meetings are conducted in accordance with Michigan's Open Meeting Act (OMA),
1976 PA 267, MCL 15.261 et seq. and Roberts Rules of Order Newly Revised.*

1. Call Meeting to Order
2. Pledge of Allegiance
3. Roll Call and Determination of Quorum
4. Authorization to Excuse Absences, if any, from the Meeting
5. Approval of Agenda for 10/20/25

STAY CONNECTED
WEBSITE: cityofbangormi.org
FACEBOOK: BangorMI
YOUTUBE: @CityofBangorMI
NIXLE: text "49013" to 888777

6. Adopt Consent Agenda (Roll Call Vote)

All items listed under 'Consent Agenda Items' are considered to be routine and have previously been reviewed by Council, and will be enacted with one motion, unless stated otherwise by a Council Member, in which event the item will be removed from the consent agenda and considered in unfinished business.

- a. Approval of Regular Meeting minutes for 10/06/25
- b. Approval of General Checking Accounts Payable & Payroll for 10/15/25 for \$180,280.50
- c. Approval of T&A 2 Accounts Payable for 10/15/25 for \$122,291.78

7. Regular Business (Resolutions, Proclamations, Department Head Reports, and Presentations)

- a. Reports

- i) Department Heads

- Department of Public Works (DPW) DPW Director Lowder, See Report
- Police Department Officer, See Report
- Fire Department Fire Chief Babcock
- Code Enforcement/Zoning Code Enforcement Officer Drake
- **Clerk's Department** See Report Provided
- **Treasurer's Department** See Report Provided

- ii) Commission and Boards

- Planning Commission No Meeting, Nothing to Report
- Cemetery Committee See Report Provided
- Parks & Recreation Advisory Board Councilmember Doroh
- Economic Development Corporation (EDC) No Meeting, Nothing to Report
- Downtown Development Authority (DDA) See Report Provided

- iii) Other

- Bangor Housing Commission and Van Buren County Senior Services Jerry Muenzer

8. Comments/Concerns from the Audience/Public*

This is an opportunity for the public to address the Council and to make any appropriate comments. Persons addressing City Council are to wait until they are recognized by the Mayor/Chair. Please limit your comments to three (3) minutes per speaker.

9. Unfinished Business/Postponed Items

- a. ACTION ITEM: Aerators for Sewage Pond DPW Director Lowder
The Council will: Approve the proposal and purchase to replace six (6) sewage pond aerators.
- b. Items Removed from Consent Agenda (*If any item is removed from Consent Agenda, it is discussed here*)

10. New Business

- a. ACTION ITEM: 1st Quarter Budget AmendmentsSee Document
The Council will: Approve 1st Quarter Budget Amendments.
- b. ACTION ITEM: Resolution 2025-12See Document
The Council will: Approve Resolution 2025-12 Resolution to Amend the 2025/2026 Budget.

11. Comments/Concerns from the Audience/Public*

This is an opportunity for the public to address the Council and to make any appropriate comments. Persons addressing City Council are to wait until they are recognized by the Mayor/Chair. Please limit your comments to three (3) minutes per speaker.

12. Councilmember Closing Comments

13. Adjournment

Next Regularly Scheduled Meetings are

MONDAY, NOVEMBER 3RD, 2025 & MONDAY, NOVEMBER 17TH, 2025

For agendas and packets refer to the City's website at **www.cityofbangormi.org**

*The purpose of the public comment periods are for members of the public to inform the council of their views. Traditionally, Council does not respond to comments made at the meeting; however, the Mayor and/or City Manager may direct staff to follow up with the speaker as appropriate. Public and council comments are not required to be recorded. ***"Meeting Minutes are a record of what was done, not what was said" - Roberts Rules of Order Newly Revised (RONR)***

Questions for City Hall Staff:

JUSTIN WEBER, CITY MANAGER: Email: j.weber@cityofbangormi.gov

STEPHENIE CAGLE, CITY TREASURER: Email: treasurer@cityofbangormi.gov

SHELLY UMBANHOWAR, CITY CLERK: Email: clerk@cityofbangormi.gov

ADOPT CONSENT AGENDA

COUNCIL WILL APPROVE
CONSENT AGENDA FOR 10/20/25
-MINUTES FOR 10/06/25
-GENERAL AP APPROVAL
-T & A AP APPROVAL



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE



Council Chambers

Regular Meeting

7:00PM

257 W MONROE ST

BANGOR, MI 49013

1. This meeting was called to order by Mayor Farmer at 7:00 pm.
2. PLEDGE OF ALLEGIANCE IS LED BY COUNCILMEMBER UPLINGER AND RECITED BY ALL PRESENT
3. ROLL CALL & DETERMINATION OF QUORUM

Attendee Name	Title	Status	
		Present	Absent
Lynne Farmer	Mayor	X	
Pati Martinez-Serratos	Mayor Pro Tem	X	
Heléne Rivers	Councilmember	X	
Jeremy Uplinger	Councilmember	X	
Renee Doroh	Councilmember	X	
Amber Garcia	Councilmember		X
Darla McCrumb	Councilmember	X	
QUORUM MET (6 PRESENT)			

OTHERS PRESENT

Justin Weber, City Manager
 Shelly Umbanhowar, City Clerk
 Scott Graham, City Attorney
 Steve Lowder, DPW Director

Paul Leonard, Police Officer
 Ezekiel Drake, Police Officer
 Approximately 12 members of the public

4. **AUTHORIZATION TO EXCUSE ABSENT COUNCILMEMBER(S) FROM THE MEETING**
 Motion to authorize the excused absence of Councilmember Garcia from the 10/06/25 meeting.
 Mover: Councilmember Rivers, Second: Councilmember Doroh; Motion Carried

5. **APPROVAL OF REGULAR AGENDA**

Motion to accept Regular Meeting 10/06/25 Agenda with the addition of 9 b. unfinished business, Update from City Attorney.

RESULT: CARRIED (UNANIMOUS)
MOVER: Jeremy Uplinger, Councilmember
SECONDER: Pati Martinez-Serratos, Mayor Pro Tem

6. **APPROVAL OF CONSENT AGENDA**

a. **Consent Agenda**

Motion to accept Consent Agenda items: Regular Meeting Minutes **09/15/25**, Closed Session Meeting Minutes **09/15/25**. Accounts Payable/Payroll: General Checking in the amount of **\$106,005.80**, Roads Checking in the amount of **\$3,285.86**, and T&A2 Checking in the amount of **\$698,860.73**.

RESULT: MOTION CARRIED (6 YES; 1 ABSENT) (ROLL CALL)
MOVER: Jeremy Uplinger, Councilmember
SECONDER: Heléne Rivers, Councilmember
AYES: Rivers, McCrumb, Martinez-Serratos, Farmer, Uplinger, Doroh
NAYS: None
ABSENT: Garcia

7. OPPORTUNITY FOR PUBLIC COMMENT

Mayor Farmer opened the public comment. Four (4) public comments were offered. Mayor Farmer closed the public comment period.

8. REGULAR BUSINESS

- a. None

9. UNFINISHED BUSINESS/POSTPONED ITEMS/REMOVED FROM CONSENT AGENDA ITEMS**a. Aerators for Sewage Pond**

After review and discussion of the proposals presented by Kennedy, Midway and Northern Pump and Well. City Council would like clarification from Kennedy, is the proposal they provided the complete cost of the aerators and install. Motion to postpone to the 10/20/25 Regular City Council meeting.

RESULT: CARRIED (UNANIMOUS)
MOVER: Darla McCrumb, Councilmember
SECONDER: Heléne Rivers, Councilmember
ABSENT: Garcia

b. City Attorney Update

City Attorney Graham informs the Council of what the Ethics Ordinance states about what to do with the complaints filed against elected officials. These complaints need to be reviewed by the Controlling Authority. For now the complaints filed are confidential. That comprises of the Council minus the person the complaint is about and anyone who has been recused, in this meeting that would be Mayor Farmer & Councilmember Uplinger. They will both need to receive letters of the meeting. It is recommended the Council have a Special Meeting to decide what happens next.

Motion to have a Special Meeting of the Controlling Authority on Thursday, 10/09/25 @ 6PM at City Hall 257 W Monroe St Bangor, MI 49013.

RESULT: MOTION CARRIED (5 YES; 1 ABSENT; 1 NO VOTE) (ROLL CALL)
MOVER: Heléne Rivers, Councilmember
SECONDER: Renee Doroh, Councilmember
AYES: Rivers, Doroh, Uplinger, Martinez-Serratos, McCrumb,
NAYS: None
NO VOTE: Farmer
ABSENT: Garcia

10. NEW BUSINESS**a. Halloween Trick or Treat**

Motion to approve Friday, October 31, 2025 from 5PM to 7PM as the official Halloween Trick or Treat for City of Bangor.

RESULT: CARRIED (UNANIMOUS)
MOVER: Jeremy Uplinger, Councilmember
SECONDER: Darla McCrumb, Councilmember
ABSENT: Garcia

b. Election Schedule

Motion to allow the City Clerk to prepare the proper notices, schedule a public hearing, and prepare the appropriate Resolution to change Council May Elections to November Elections.

RESULT: CARRIED (UNANIMOUS)
MOVER: Renee Doroh, Councilmember
SECONDER: Heléne Rivers, Councilmember
ABSENT: Garcia

11. OPPORTUNITY FOR PUBLIC COMMENT

Mayor Farmer opened the public comment. Six (6) public comments were offered. Mayor Farmer closed the public comment period.

12. COUNCILMEMBER CLOSING COMMENTS

Councilmember comments were heard.

13. ADJOURNMENT

Motion to adjourn at 7:50 PM.

RESULTS: CARRIED (UNANIMOUS)
MOVER: Jeremy Uplinger, Councilmember
SECONDER: Heléne Rivers, Councilmember

Shelly Umbanhowar, City Clerk

Mayor Lynne Farmer

CERTIFICATION

I, **Shelly Umbanhowar**, the duly appointed Clerk for the City of Bangor, do hereby certify that this is a true and exact copy of the minutes from the **Regular Meeting held on Monday, October 6th, 2025**. These minutes were **approved by the City Council on Monday, October 20th, 2025**, by unanimous vote. The original is on file at the Bangor City Hall, 257 W. Monroe Street, Bangor, Michigan 49013.

Shelly Umbanhowar, City Clerk



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

CITY COUNCIL
AGENDA FACT SHEET

To: Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Doroh and Uplinger
CC: Justin Weber, City Manager
From: Shelly Umbanhowar, City Clerk
CC: Stephenie Cagle, Treasurer; Shelly Umbanhowar, Clerk
Subject: Accounts Payable and Payroll
Date: 10/16/25

Recommended Action:

GENERAL CHECKING - Treasurer recommends City Council approval of the following:

- **Invoice List** for 10/15/25 in the amount of **\$140,090.43.**
- **Payroll** in the amount of **\$40,190.07.**
 - For a **grand total** amount of **\$180,280.50** from the **GCK-2** account.

• TOTAL AMOUNT OF <u>GCK-2</u> BILLS LIST & PAYROLL	\$180,280.50
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T&A 2 - Treasurer recommends City Council approval of the following:

- **Bill List** for 10/15/25 in the amount of **\$122,291.78.**
 - For a **grand total** amount of **\$122,291.78** from the **T&A 2** account.

• TOTAL AMOUNT OF T&A 2 BILLS LIST	\$122,291.78
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Council Action:

For Action

Summary:

See GCK-2 AND T&A 2 Invoice approval lists.

10/15/2025 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
 EXP CHECK RUN DATES 10/21/2025 - 10/21/2025
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GCK-2

Vendor Code	Vendor Name Invoice	Description	Amount
ABON	ABONMARCHE		
	160638	DWAM PLAN & DSMI INVENTORY SERVICES THRU 09/30/25	1,093.00
	160640	TMF POTHOING THROUGH 09/30/25	2,163.75
	160741	ACA TMF REPORT AND STUDY THROUGH 09/30/25	7,400.00
TOTAL FOR: ABONMARCHE			10,656.75
STORY, ANG	ANGELA J. STORY 102025	MONTHLY ASSESSING FEE	1,383.33
TOTAL FOR: ANGELA J. STORY			1,383.33
AUTO	AUTO-WARES GROUP		
	378-227207	DPW TRUCKS	444.82
	378-227653	DPW LEAF VAC	35.38
	378-227695	DPW TRUCK #8	181.29
TOTAL FOR: AUTO-WARES GROUP			661.49
BENISTAR	BENISTAR/UA-6803 11012025	RETIREMENT BENEFITS NOV 2025	2,865.84
TOTAL FOR: BENISTAR/UA-6803			2,865.84
BEST WAY	BEST WAY DISPOSAL		
	1664652	OCTOBER 2025 TRASH & RECYCLING SERVICES CITYWIDE	12,849.04
TOTAL FOR: BEST WAY DISPOSAL			12,849.04
BLUE FIRE	BLUE FIRE MEDIA, INC 33224	WEB-DEV MONTHLY PAYMENT	100.00
TOTAL FOR: BLUE FIRE MEDIA, INC			100.00
CINTAS	CINTAS CORPORATION #301		
	4244968755	RUGS CITY HALL & POLICE STATION	102.16
	4245456921	DPW UNIFORMS	57.49
TOTAL FOR: CINTAS CORPORATION #301			159.65
COMPTON	COMPTON, INC. 213775	BANGOR HOUSING - CAMERA & ROD SEWER LINES	1,682.50
TOTAL FOR: COMPTON, INC.			1,682.50
PAGE 1 TOTAL			30,358.60

MISC	EASH, MATTHEW		
	10/10/2025	UB refund for account: 3.05100.0	34.87
TOTAL FOR: EASH, MATTHEW			34.87
ETNA	ETNA SUPPLY COMPANY		
	S106459561.004	SNAP CLAMP - DPW SUPPLIES	73.40
	S106488364.002	12 ANGLE METER COUPLING - DPW SUPPLIES	288.00
TOTAL FOR: ETNA SUPPLY COMPANY			361.40
DRAKE	EZEKIEL DRAKE		
	100325	MILEAGE & FOOD REIMBURSEMENT FOR TRAINING	304.76
TOTAL FOR: EZEKIEL DRAKE			304.76
FLEETWOODS	FLEETWOODS MECHANICAL SERVICES		
	69333	FURNACE SERVICE CALL CHECK UP AND THERMOSTAT	299.18
TOTAL FOR: FLEETWOODS MECHANICAL SERVICES			299.18
FREDRICKSO	FREDRICKSON SUPPLY		
	19049	DPW SUPPLIES	297.56
TOTAL FOR: FREDRICKSON SUPPLY			297.56
SUNBELT	HOMESERVE USA		
	SEPTEMBER 2025	WATER LEAK, AND WATER & SEWER LINE COVERAGE	1,674.90
TOTAL FOR: HOMESERVE USA			1,674.90
I&M/AEP	INDIANA MICHIGAN POWER		
	04017231707.092925	WELL #3 ELECTRIC 08/29-09/29/25	286.61
	04163431705.092925	MORA PARK ELECTRIC 08/29-09/29/25	29.66
	04198685705.093025	DOWNTOWN ELECTRIC 09/01-09/30/25	949.84
	04245352838.092925	SIGN FOR SUBDIVISION ELECTRIC 08/29-09/29/25	29.66
	04252867108.092925	WHITE OAK LIFT DR ELECTRIC SERVICES 08/29-09/29/25	105.52
	04263767701.092925	MORA PARK CONCESSION 08/29-09/29/25	31.37
	04304035704.092925	LIONS PARK ELECTRIC 08/29-09/29/25	39.88
	04308417106.092925	CHARLES PARK ELECTRIC 08/29-09/29/25	32.56
	04332631706.092925	M43 PARK ELECTRIC 08/29-09/29/25	35.24
	04336250909.092925	GETMAN LIFT ELECTRIC 08/29-09/29/25	124.96
	04484945516.092925	08/29-09/29/25 AERATORS ELECTRIC	1,467.08
	04486384706.092925	08/29-09/29/25 WELL #7 ELECTRIC	367.69
	04502584701.092925	DPW BLDG ELECTRIC 08/29-09/29/25	241.52
	04533584704.092925	STREET LIGHT ELECTRIC 08/29-09/29/25	49.69
	04565184704.092925	CITY HALL ELECTRIC 08/29-09/29/25	258.84
	04641721701.092925	MONROE PARK ELECTRIC 08/29-09/29/25	35.91
PAGE 2 TOTAL			7,058.70

	04666721701.092925	MONROE PARK ELECTRIC 08/29-09/29/25	29.66
	04674522026.092925	ARLINGTON SIGN ELECTRIC 08/29-09/29/25	118.10
	04692724901.092925	PARK LIFT ELECTRIC 08/29-09/29/25	61.62
	04814950806.092925	LIONS LIFT ELECTRIC 08/29-09/29/25	240.70
	04833520408.092925	POLICE STATION ELECTRIC 08/29-09/29/25	212.58
	04875184709.092925	OUTSIDE LIGHTS ELECTRIC 08/29-09/29/25	59.30
	04935184707.092925	08/29-09/29/25 CITY HALL ELECTRIC	29.66
	04984353203.092925	ARLINGTON LIFT ELECTRIC 08/29-09/29/25	581.71
TOTAL FOR: INDIANA MICHIGAN POWER			5,419.36
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INTEGRITY	INTEGRITY TECH PARTNERS		
		MONTHLY PROJECT LABOR - IT SERVICES CITY HALL,	
	13913	POLICE, DPW	1,239.98
TOTAL FOR: INTEGRITY TECH PARTNERS			1,239.98
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INVOICE	INVOICE CLOUD, INC.		
	4096-2025_9	ONLINE BILL PAY FOR UB	491.50
TOTAL FOR: INVOICE CLOUD, INC.			491.50
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LACAL	LACAL EQUIPMENT, INC.		
	0440002-IN	LEAV VAC VEHICLE	969.03
TOTAL FOR: LACAL EQUIPMENT, INC.			969.03
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LANDERS	LANDERS HARDWARE INC		
	09302025	SEPT 2025 VARIOUS PURCHASES	865.20
TOTAL FOR: LANDERS HARDWARE INC			865.20
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LAWNBOYS	LAWN BOYS, INC.		
		IRRIGATION TURN OFF MORA PARK, ARLINGTON	
	48134	STATION, VETERANS PARK	450.00
TOTAL FOR: LAWN BOYS, INC.			450.00
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PRIMAR	MERLE BOES, INC		
	661821	DPW GAS 09/02/25	435.62
	661879	DPW GAS 09/08/25	301.96
	661880	DPW GAS 09/08/25	297.90
	661903	DPW GAS 09/12/25	250.24
	662206	DPW GAS 09/23/25	941.71
TOTAL FOR: MERLE BOES, INC			2,227.43
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MMTA	MI MUNICIPAL TREASURERS ASSOCIATION		
		MEMBERSHIP RENEWAL - CITY TREASURER THROUGH	
	13227	DEC 31, 2026	99.00
TOTAL FOR: MI MUNICIPAL TREASURERS ASSOCIATION			99.00
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MML	MICHIGAN MUNICIPAL LEAGUE		
		UNEMPLOYMENT COMPENSATION - QTR ENDING	
	093025	093025	1.41
TOTAL FOR: MICHIGAN MUNICIPAL LEAGUE			1.41
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PITNEY	PITNEY BOWES		
	100725	POSTAGE FOR METER	345.49
TOTAL FOR: PITNEY BOWES			345.49
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RELIABLE	REPUBLIC SERVICEWS#646		
	0646-002028255	DPW CONTAINER PICK UP 10/01-10/31/25	226.72
TOTAL FOR: REPUBLIC SERVICEWS#646			226.72
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RODSPRINTS	ROD'S PRINTS & PROMOTIONS		
	13830	HOURS VINYL ON FRONT CITY HALL SIDE WINDOWS	35.00
TOTAL FOR: ROD'S PRINTS & PROMOTIONS			35.00
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SCHNEIDER	SCHNEIDER TIRE OUTLET INC		
	20409106	DPW TIRES	699.36
TOTAL FOR: SCHNEIDER TIRE OUTLET INC			699.36
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STAPLES	STAPLES		
	7007107530	CITY HALL KEYBOARD & MOUSE REPLACEMENT - CITY TREASURER	35.69
TOTAL FOR: STAPLES			35.69
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ROSSOW	THE ROSSOW GROUP		
	40925-8	BASIC FOIA - POLICE	205.00
TOTAL FOR: THE ROSSOW GROUP			205.00
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USPS	UNITED STATES POSTAL SERVICE		
	093025	USPS POSTAGE FOR UTILITY BILLING	1,600.00
TOTAL FOR: UNITED STATES POSTAL SERVICE			1,600.00
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USBANK	US BANK EQUIPMENT FINANCE		
	565883014	POLICE STATION COPIER LEASE OCT 2025	166.27
	566155776	POLICE STATION COPIER LEASE NOV 2025	1,099.78
TOTAL FOR: US BANK EQUIPMENT FINANCE			1,266.05
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USABLUE	USA BLUEBOOK		
	INV00838972	WATER TREATMENT SUPPLIES	257.86
TOTAL FOR: USA BLUEBOOK			257.86
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VB CENTRAL	VAN BUREN COUNTY CENTRAL DISPATCH		
	656	MODEM QB JUL23-SEP23 2025 POLICE	480.34
TOTAL FOR: VAN BUREN COUNTY CENTRAL DISPATCH			480.34

PP VILLAGE	VILLAGE OF PAW PAW		
	AUGUST-25	LAB ANALYSIS AUGUST 2025	120.00
TOTAL FOR: VILLAGE OF PAW PAW			120.00

DEVISSER	WALTER L DEVISSER JR		
	SEPT2025	MECHANICAL PERMITS - SEPT 2025	306.00
TOTAL FOR: WALTER L DEVISSER JR			306.00

WEST MI	WEST MI CRIMINIAL JUST TRAINING CON		
	6480	FALL 2025 DISTRIBUTION - POLICE	440.16
TOTAL FOR: WEST MI CRIMINIAL JUST TRAINING CON			440.16

TOTAL - ALL VENDORS			51,111.85
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PAYROLL	PAYROLL		
	PAYROLL	10/10/25 (09/21-10/04/25)	40,190.07
TOTAL FOR: PAYROLL			40,190.07

CHECKS IN BETWEEN	CHECKS IN BETWEEN		
	42540	STOCCHIERO FARMS - OUTDOOR CITY HALL DECOR	100.00
		MML LIABILITY & PROPERTY POOL - 10/01/25-	
	42541	10/01/2026	85,576.00
TOTAL FOR: CHECKS IN BETWEEN			85,676.00

DEBIT CARD	DEBIT CARD		
	DEBIT CARD	SEPTEMBER 2025 VARIOUS DEBIT CARD TRANSACTIONS	3,302.58
TOTAL FOR: PAYROLL			3,302.58

GRAND TOTAL			180,280.50
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FUND TOTALS:

Fund 101 - GENERAL FUND	153,469.34
Fund 590 - SEWER FUND	8,932.84
Fund 591 - WATER FUND	12,818.19
Fund 661 - MOTOR EQUIPMENT FUND	5,060.13
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	180,280.50

BANK TOTALS:

Bank GCK-2 GENERAL CHECKING 2	180,280.50
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PAYMENT TYPE TOTALS:

Paper Check	45,692.49
ACH Transaction	134,588.01
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	180,280.50

10/15/2025 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
EXP CHECK RUN DATES 10/01/2025 - 10/01/2025
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: T&A2 - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor Name	Description	Amount
	Invoice		
PASS THROUGH	PASS THROUGH TAXES	SUMMER TAX DISBURSEMENT 09/16/25-09/29/25	
		ABB JOINT FIRE BOARD	7,743.42
		CITY OF BANGOR	71,316.49
		VAN BUREN COUNTY TREASURER	43,231.87
TOTAL FOR: PASS THROUGH TAXES			122,291.78
TOTAL - ALL VENDORS			122,291.78

REGULAR BUSINESS

- DEPARTMENT HEAD REPORTS
- COMMISSION & BOARD REPORTS
- OTHER REPORTS



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE



MONTHLY REPORT



October 2025

**BANGOR DEPARTMENT
OF PUBLIC WORKS**

10/20



WATER/ SEWER



Testing:

-State Required Monthly Testing.

-Monthly Sewer Bacti. Testing

-Daily Water testing at each well and locations throughout the city.



-As work is being done by other companies DPW is fixing broken service lines and replacing meters as needed.

-Water main breaks on:

- Black River Rd.
- Alexander St.
- Hamilton Ave.



CEMETERIES

- The Cemeteries are being prepped for winter.
- Veteran Flags have been removed for the winter.
- One Burial this month
- Preparations for several upcoming burials including identifying Graves and prodding.
- New Signs installed at the cannon.





ROADS



-Many MISS DIG tickets have been fulfilled while Frontier, Consumers and AEP have been doing work throughout town.

-Leaf pick up will begin on October 20th.

-Cold Patching on potholes throughout town.

-Tree Cleanup throughout town as branches have come down.

-Several Amish Buggy signs were installed throughout town.

10/20



MISC.



-As always, various work orders from City Hall are being fulfilled daily.

-Parks sprinkler systems have been winterized.

-Barriers were set up for the Lions Club car show

-Maintenance and repair on vehicles and mowing equipment.



Bangor Police Department

City of Bangor Statistics

Sept 2025



Total Calls, Traffic Stops & Events Sep	248	Police Calls for Service - SEP	195
YTD Total Calls, Traffic Stops & Events	2,110	YTD Calls for Service	1,530
Animal issues	7		
Arrest for Traffic Violation	0		
Assault	3	Traffic Stops & Tickets	
Assist Other Agency	17	Traffic Stops	53
Attempt to Locate	6	Tickets Issued	27
Background investigation	1	Monthly Ticket Percentage Rate	51%
BOLO	10		
CSC	1		
Court Sevices	14		
Delinquent Students	13	YTD Traffic Stops	580
Disorderly conduct	1	YTD Tickets Issued	298
DOA	1	YTD Ticket Percentage Rate	51%
Domestic Assault	3		
False Alarm	2		
Follow ups	4		
Fraud	2	Parking Tickets issued	1
General Assist	22	Ordinance Tickets	0
Harassment	5	Department/Officer Training	
Hit & Run causing injury	1	Homeless problems and managements	
Hit & Run property damage	1		
Home Invasion	1	Lobby visits	N/A
Larceny	0	Phone Calls	N/A
Lost & Found property	3	Revenue from citations	\$753
MDOP	1	PO Standby	7
Medical Assist	14	Suspicious Situation	8
Missing Person	2	Traffic Accident	4
Motor assist	2	Trespassing	8
Name & TX	5	Vin Inspections	10
911 abuse	0	Warrant Arrest	6
911 hangups	6	Welfare Check	3

Shelly Umbanhowar

CITY CLERK

Networking

- Van Buren County Clerks (In Person and Chat)
- Member of MAMC (Michigan Associate of Municipal Clerks)
- Civic Roundtable (Online forum to assist with Elections)
- eLearning (Elections training/support)



Trainings/Meetings

September 2025

- Every Monday – Staff Meeting
- Record Retention Day – 9/24
- BS&A
- Integrity Tech
- eLearning & QVF for Elections
- Exploring Practical AI Use Cases for Election Officials 9/5
- Finish Jurassic Parliament Training for Clerks 9/8



Happening Now

October 2025

- Election Training – Mandatory
- Record Retention Day – 10/29/25
- FOIA Requests
- Website, Facebook, YouTube, documents & Flyers
- BS&A Payroll Clean Up and Organization
- November 2025 Election
- Filing, emails, phones
- Payroll & Accounts Payable
- Election Schedule Change for City of Bangor City Council
- End of Year/Beginning of 2026 Schedules
- Council Packets Thursday before each meeting
- Controlling Authority Special Meeting 10/28/25 @ 6PM



Looking Ahead

2025-2026

- November 4, 2025 Election
- PTO Wednesday November 5, 2025
- Continue to use the City website, Facebook page, and YouTube as outreach tools for the Residents of Bangor
- Records Retention current, organized and clean (Upstairs)
- Elections for 2026 – Three (3), so far...
- MAMC – Year Three (GRADUATION) Institute March 2026, in Mt Pleasant



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

Memo



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

To: Mayor Farmer
 Mayor Pro-Tem Martinez – Serratos
 Councilmember Uplinger
 Councilmember McCrumb
 Councilmember Rivers
 Councilmember Doroh
 Councilmember Garcia
 City Manager Weber

From: Stephenie Cagle, Treasurer

cc: N/A

Date: 10/9/2025

Re: City Council Meeting 10/20/2025

*Act 51 funds (MDOT) are received **monthly**
 *State Revenue Share funds are received **bi-monthly**
 *Real and Personal Property Taxes are collected **July 1 to February 28**
 City Operating millage is collected on the **Summer Taxes (beginning July 1)
 Road and Cemetery millages are collected on the **Winter Taxes (beginning December 1)

As of 10/09/2025, the bank balances are:

General Checking Account:	\$	969,822.51
Roads Checking Account:	\$	831,863.33
Trust and Agency (Taxes):	\$	219,444.03
General Savings Account:	\$	7,982.57
MiClass	\$	537,710.71
Total All Accounts	\$	2,566,823.15

Bank Balances



YTD Balances by Fund as of 10/09/2025

Fund 101 – General			Balance
Projected Revenue:			\$ 1,375,900.00
Projected Expenditures			\$ 1,374,650.00
YTD Revenues:			\$ 637,957.40
YTD Expenditures:			\$ 405,455.72
101	Expenses - City Council	\$ 39,461.18	
172	Expenses - City Manager	\$ 7,225.15	
215	Expenses - City Clerk	\$ 17,905.68	
247	Expenses - Board of Review	\$ 80.73	
253	Expenses - City Treasurer	\$ 16,108.09	
257	Expenses - Assessor Department	\$ 4,149.99	
262	Expenses - Elections	\$ (1,651.43)	
265	Expenses - City Hall	\$ 55,977.51	
301	Expenses - Police Department	\$ 174,915.14	
371	Expenses - Code Enforcement	\$ 21,237.13	
440	Expenses - DPW	\$ 42,379.97	
448	Expenses - Street Lights	\$ 774.93	
567	Expenses - Cemetery	\$ 10,327.13	
701	Expenses - Planning Commission	\$ -	
751	Expenses - Parks	\$ 16,564.52	
790	Expenses - Library	\$ -	
Fund 202 – Major Roads			
Projected Revenue:			\$ 260,000.00
Projected Expenditures			\$ 239,250.00
YTD Revenues:			\$ 87,992.36
YTD Expenditures:			\$ 27,138.91
172	Expenses - City Manager	\$ 1,626.89	
446	Expenses - Construction	\$ -	
447	Expenses - Admin. & Engineering	\$ -	
463	Expenses - Routine Maintenance	\$ 25,512.02	
473	Expenses - Rout. Maint. Bridges	\$ -	
474	Expenses - Traffic Services	\$ -	
478	Expenses - Winter Maint. Fund	\$ -	
488	Expenses - M-43 Surface Maint.	\$ -	
489	Expenses - M-43 Sweep & Flush	\$ -	
491	Expenses - M-43 Drains & Ditches	\$ -	
497	Expenses - M-43 Winter Maint.	\$ -	

Fund 203 – Local Roads			
<i>Projected Revenue:</i>		\$	170,000.00
<i>Projected Expenditures</i>		\$	169,900.00
<i>YTD Revenues:</i>		\$	32,746.24
<i>YTD Expenditures:</i>		\$	21,952.14
172	Expenses - City Manager	\$	1,626.81
446	Expenses - Construction	\$	-
447	Expenses - Admin. & Engineering	\$	-
463	Expenses - Routine Maintenance	\$	20,325.33
474	Expenses - Traffic Services	\$	-
478	Expenses - Winter Maint. Fund	\$	-
Fund 207 - Police Bldg Maint/Equipment			
<i>Projected Revenue:</i>		\$	40,000.00
<i>Projected Expenditures</i>		\$	40,000.00
<i>YTD Revenues:</i>		\$	19,299.18
<i>YTD Expenditures:</i>		\$	-
Fund 209 – Cemetery			
<i>Projected Revenue:</i>		\$	15,000.00
<i>Projected Expenditures</i>		\$	15,000.00
<i>YTD Revenues:</i>		\$	-
<i>YTD Expenditures:</i>		\$	480.43
Fund 242 - Planning Commission			
<i>Projected Revenue:</i>		\$	1,600.00
<i>Projected Expenditures</i>		\$	15,000.00
<i>YTD Revenues:</i>		\$	600.00
<i>YTD Expenditures:</i>		\$	-
Fund 264 - MCOLES Training			
<i>Projected Revenue:</i>		\$	6,000.00
<i>Projected Expenditures</i>		\$	-
<i>YTD Revenues:</i>		\$	-
<i>YTD Expenditures:</i>		\$	-
Fund 271 - Library Maint			
<i>Projected Revenue:</i>		\$	4,000.00
<i>Projected Expenditures</i>		\$	20,000.00
<i>YTD Revenues:</i>		\$	-
<i>YTD Expenditures:</i>		\$	35.98

Fund 590 – Sewer			
<i>Projected Revenue:</i>		\$	558,400.00
<i>Projected Expenditures</i>		\$	555,700.00
<i>YTD Revenues:</i>		\$	148,107.16
<i>YTD Expenditures:</i>		\$	97,575.63
Fund 591 - Water			
<i>Projected Revenue:</i>		\$	573,600.00
<i>Projected Expenditures</i>		\$	570,100.00
<i>YTD Revenues:</i>		\$	169,184.83
<i>YTD Expenditures:</i>		\$	78,511.37
Fund 661 – Motor Pool			
<i>Projected Revenue:</i>		\$	261,000.00
<i>Projected Expenditures</i>		\$	218,350.00
<i>YTD Revenues:</i>		\$	23.00
<i>YTD Expenditures:</i>		\$	72,865.20
Total All Funds			
<i>Projected Revenue:</i>		\$	3,265,500.00
<i>Projected Expenditures</i>		\$	3,217,950.00
<i>YTD Revenues:</i>		\$	1,095,910.17
<i>YTD Expenditures:</i>		\$	704,015.38

Fund Balances

***Fund balances are a combination of cash and assets.

Fund 101 – General		\$	928,689.00
Fund 202 – Major Roads		\$	270,601.00
Fund 203 – Local Roads		\$	113,251.00
Fund 207 - Police Bldg Maintenance/Equipment		\$	122,470.00
Fund 209 – Cemetery		\$	2,520.04
Fund 242 - Planning Commission		\$	17,250.69
Fund 264 - MCOLES Police Training		\$	3,000.00
Fund 271 - Library Maintenance		\$	77,203.00
Fund 590 – Sewer		\$	4,617,793.00
Fund 591 - Water		\$	1,237,009.00
Fund 661 – Motor Pool		\$	104,796.00
Total All Funds		\$	7,494,582.73

➡ A **fund balance** represents the difference between the **assets** (cash, receivables, etc.) and **liabilities** (debts, obligations) in a government fund. The fund balance is crucial because it reflects the financial health of each fund such as the general fund, water fund, or special revenue funds-and determines the city's ability to cover expenses, emergencies, or unforeseen events.

➡ Fund balances are a critical part of managing the city's finances responsibly. They provide flexibility, stability, and security for the City. By understanding the different types of fund balances and their role, the City Council can make better-informed decisions to ensure the city's long-term financial health and ability provide services to residents.

Cemetery Committee Report to The Bangor City Council for the month of September 2025

The Cemetery Committee met on Monday, September 22, 2025.

Discussion was had as to when the permanent signs would be installed up by the cannon. Steve reported they would be installed next week as soon as as he got 4 new posts.

Discussion was had on the picking up of the flags in the cemetery for Memorial Day. Steve reported that his DPW workers had picked up all the flags and they were at the DPW building.

Jose Villalobos installed new white stones and the glue to hold them down this week. As per a vote of the committee last month.

Dillon Rock reported that we need to order 4 more flag holders for Veteran's graves in the cemetery.

Dillon Rock asked Steve to check on the flag pole up by the cannon as it appears to be leaning to the left. He also asked what size flags were on the flag pole. American and POW. Steve Lowder reported they were 4x8.

Steve Lowder reported they had had burial of cremains for Marie (Heinrich) Nicholas. Dillon Rock reported that she was the oldest member of the Bangor American Legion Post and that she had served as a wave in WWII. She was given a military burial with a 21 gun salute.

Steve Lowder also reported that they would be turning off the water next week and that all leaks have been repaired.

Steve asked Dillon Rock if he knew where the large American flag and Korean conflict flag were? Dillon said no, that is a great mystery.

Steve reported that he did not mind the DPW helping to pick up the Memorial Day flags but did not want to be responsible for them.

Respectfully submitted Lynne M. Farmer



Downtown Development Report for September 2025

The Downtown Development Authority met on September 16, 2025.

The DDA has selected the same audit company as the City of Bangor and has agreed to the 2 year cycle.

A presentation was given to the board by representatives of OCBA Wayfinding System. They presented the board with where the signs were to be placed around the City and what those signs might look like. After much discussion Deborah and Molly will go back to the drawing board and present us with mock up signs that the board asked for.

The board adopted the 2025-2026 budget for the DDA.

The Business Facade Program was discussed and the revised draft for the program was accepted by the board. There is \$20,000.00 for this year in the budget that will be made available to downtown businesses once they have submitted a proposal.

The DDA Web page was discussed and it was decided by the board that it is not what the board wishes it to look like. The board hopes to showcase a new business every quarter once the page is designed per the board wishes.

COMMENTS PUBLIC

WAIT UNTIL RECOGNIZED BY THE CHAIR
-THREE (3) MINUTES PER SPEAKER



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

UNFINISHED /POSTPONED BUSINESS

-AERATORS FOR SEWAGE POND



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

CITY COUNCIL
AGENDA FACT SHEET

To: Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Doroh, and Uplinger
CC: Justin Weber, City Manager
From: Shelly Umbanhowar, City Clerk
CC: Stephenie Cagle, Treasurer
Subject: Aerators for Sewage Pond – Additional Quote
Date: 10/15/25

Summary:

This item was postponed at the 10/06/25 meeting pending further information from Kennedy Industries regarding the final cost.

Council Action:

Choose and approve the proposal and purchase to replace six (6) sewage pond aerators.



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

CITY OF BANGOR

257 West Monroe Street / Bangor, Michigan 49013

Telephone: 269.427.5831 / Email: clerk@cityofbangormi.gov / Website: www.cityofbangormi.org

City Manager Justin Weber

Treasurer Stephenie Cagle

Clerk Shelly Umbanhowar

9/30/2025

City Council,

As previously discussed, new aerators for the sewage lagoons are needed to maintain efficiency and EGLE requirements. Originally, three vendors were contacted for estimates to purchase new aerators. Out of the three vendors, two of them provided quotes. At council's request, the vendors were re-contacted and were requested to provide quotes that included installation.

From the time that request was made, the City of Bangor was contacted by EGLE. The Senior Environmental Engineer, Marcus Tironi has said that three new aerators will not be sufficient. EGLE states it is an absolute requirement to have six new aerators. The vendors were informed of the EGLE requirements, and the same two vendors have provided revised quotes. Attached are the quotes from Kennedy and Midway.

Below is the verbatim message from Marcus Tironi.

"With respect to the aerators, Steve mentioned in the response that, "3 aerators are...to be voted on". I wanted to make it clear that replacement of and getting all 6 aerators back in service is not optional, it is an absolute requirement and needs to be done as soon as possible."

Respectfully,

Justin Weber

City Manager
City of Bangor



KENNEDY
INDUSTRIES

an American In-Line Company's in the field of pump and motor services

PUMPING SYSTEMS
FLOW CONTROL
INTEGRATED
AUTOMATION



QUOTATION

DATE	NUMBER	PAGE
9/22/2025	0054412	1 of 1

B BAN096
I
L CITY OF BANGOR
L 257 W. MONROE STREET
T TREASURER@BANGORMI.ORG
O BANGOR, MI 49013

Accepted By: _____

Date: _____

PO#: _____

Ship To: _____

ATTENTION:

STEVE LOWDER

stevenclowder@hotmail.com

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTOMER REF/PO#		JOB TITLE	SLP	SHIPPING TYPE	
REV. 2		WWTP, MOTORS, VARIOUS	CMD/AMA	FIELD SERVICE	
QTY	DESCRIPTION			UNIT PRICE	EXTENDED
6.00	MOTOR 15HP,1800RPM,460V,254LP FRAME,TVCS9,3 PHASE,TEFC,CONTINUOUS DUTY,NEMA VERTICAL SOLID SHAFT MEDIUM THRUST,US MOTOR,1.15 SERVICE FACTOR.			\$3,632.00	\$21,792.00

PRICE AND LEAD TIME ARE BASED OFF CURRENT MARKET PRICING AND AVAILABILITY AND ARE SUBJECT TO CHANGE. PLEASE NOTE QUOTE IS VALID FOR 30 DAYS.

PRICE DOES NOT INCLUDE: FREIGHT, TAX, INSTALLATION OR STARTUP.

DELIVERY: SUBMITTALS WILL HAVE AN APPROXIMATE LEAD TIME OF 3 WEEKS ARO. THE MOTOR WILL HAVE AN APPROXIMATE LEAD TIME OF 11-12 WEEKS ARO.

THANK YOU FOR THE OPPORTUNITY TO QUOTE OUR EQUIPMENT.

SINCERELY,

SEJAL PATEL

This quote is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 6/2023) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Kennedy reserves the right to change the Terms & Conditions and Customer Warranty for future orders. By accepting this quote and/or issuing a purchase order relative to this quote, buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website.

QUOTE VALID FOR 30 DAYS. QUOTE DOES NOT INCLUDE ANY TARIFFS OR ESCALATION UNLESS NOTED ABOVE. CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE. NO TAXES OF ANY KIND ARE INCLUDED IN THIS PROPOSAL. PAYMENT TERMS: NET 30

TOTAL: \$21,792.00

P.O. Box 930079 Wixom, MI 48393 - 4925 Holtz Drive Wixom, MI 48393 - Phone: 248-684-1200 - Fax: 248-684-6011

www.Kennedyind.com



**KENNEDY
INDUSTRIES**

At Kennedy Industries, we only employ the best talent to ensure the highest quality of service.

PUMPING & PAIL
FLOW CONTROL
PROCESS
AUTOMATION



QUOTATION		
DATE	NUMBER	PAGE
9/19/2025	0066499	1 of 1

B BAN096
I CITY OF BANGOR
L 257 W. MONROE STREET
T TREASURER@BANGORMI.ORG
O BANGOR, MI 49013-1330
US

Accepted By: _____

Date: _____

PO#: _____

Ship To: _____

ATTENTION:

STEVE LOWDER

269-312-4298

stevenclowder@hotmail.com

WE ARE PLEASED TO PROPOSE THE FOLLOWING FOR YOUR CONSIDERATION:

CUSTOMER REF/PO#	JOB TITLE	SLP	SHIPPING TYPE
	WWTP, FIELD SERVICE, WASTE WATER	CMD/JRH	FIELD SERVICE
QTY	DESCRIPTION		

THE FOLLOWING QUOTE IS FOR FIELD SERVICE REQUIRED ON YOUR ABOVE REFERENCED PUMP STATION:

NEW PARTS REQUIRED:

(1) MISC WIRE NUTS/WIRE

FIELD SERVICE LABOR REQUIRED:

KENNEDY INDUSTRIES WILL PROVIDE (1) FIELD SERVICE TECHNICIAN ONSITE FOR THE INSTALL OF (6) 15HP AERATOR MOTORS ON TO YOUR FLOATING FRAMES, WIRE INTO EXISTING CONTROL PANEL. START UP, TEST RUN, AND VERIFY PROPER OPERATION.

ESTIMATED FIELD SERVICE COST: \$5,500.00

THE ABOVE SERVICE IS QUOTED BASED ON AN ESTIMATED (2) DAYS, (8) HOURS PER DAY PLUS TRAVEL. IF TIME SPENT ON THE JOB DIFFERS FROM THIS ESTIMATE, YOU WILL BE BILLED ACCORDINGLY BASED ON THE BELOW RATES:

MONDAY THRU FRIDAY 7:00AM-3:00PM: \$200.00/HR

MONDAY THRU FRIDAY 3:00PM-7:00AM: \$300.00/HR

SATURDAYS (ALL HOURS): \$300.00/HR

SUNDAYS AND HOLIDAYS (ALL HOURS): \$400.00/HR

DRIVE TIME: PER ABOVE RATES

TRAVEL: \$1.50/MILE (FUEL SURCHARGE MAY APPLY)

PRICE AND LEAD TIME ARE BASED OFF CURRENT MARKET PRICING AND AVAILABILITY AND ARE SUBJECT TO CHANGE – PLEASE NOTE QUOTE IS VALID FOR 30 DAYS. PLEASE PROVIDE WRITTEN OR VERBAL AUTHORIZATION SO THAT WE MAY RESPOND TO YOUR REQUIREMENTS.

IF YOU HAVE QUESTIONS, COMMENTS, OR ARE IN NEED OF ANY ADDITIONAL INFORMATION, PLEASE FEEL FREE TO CONTACT ME AT (248) 529-2934.

SINCERELY,
JOSHUA HALLOCK
JHALLOCK@KENNEDYIND.COM

QTY	DESCRIPTION
-----	-------------

This quote is subject to and incorporates by reference Kennedy Industries, Inc.'s ("Kennedy") Terms & Conditions (Rev'd 6/2023) and Customer Warranty available at www.kennedyind.com which will be provided by email upon written request. Kennedy reserves the right to change the Terms & Conditions and Customer Warranty for future orders. By accepting this quote and/or issuing a purchase order relative to this quote, buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Kennedy's website.

QUOTE VALID FOR 30 DAYS. QUOTE DOES NOT INCLUDE ANY TARIFFS OR ESCALATION UNLESS NOTED ABOVE. CREDIT CARD PAYMENTS ARE SUBJECT TO AN ADDITIONAL 3% CHARGE. NO TAXES OF ANY KIND ARE INCLUDED IN THIS PROPOSAL. PAYMENT TERMS: NET 30

TOTAL: \$5,500.00

P.O. Box 930079 Wixom, MI 48393 - 4925 Holtz Drive Wixom, MI 48393 - Phone: 248-684-1200 - Fax: 248-684-6011

www.Kennedyind.com

5. LIMITED WARRANTY: Subject to the limitations of Section 6, Seller warrants that the Goods manufactured by Seller, other than those specifically identified below, will be free from defects in material and workmanship and meet Seller's published specifications at the time of shipment under normal use and regular service and maintenance for a period of twelve (12) months from the date of shipment of the Goods by Seller or eighteen (18) months from the date of manufacture, whichever occurs sooner, unless otherwise specified by Seller in writing. Partial Motors of any kind not fully assembled by Seller shall carry no warranty of any kind, express or implied. Products purchased by Seller from a third party for resale to Buyer ("Resale Products") shall carry only the warranty extended by the original manufacturer. **THE WARRANTY SET FORTH IN THIS SECTION 5 AND THE WARRANTY SET FORTH IN SECTION 7, ARE THE SOLE AND EXCLUSIVE WARRANTIES GIVEN BY SELLER WITH RESPECT TO THE GOODS AND ARE IN LIEU OF AND EXCLUDE ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, ARISING BY OPERATION OF LAW OR OTHERWISE, INCLUDING WITHOUT LIMITATION, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE WHETHER OR NOT THE PURPOSE OR USE HAS BEEN DISCLOSED TO SELLER IN SPECIFICATIONS, DRAWINGS OR OTHERWISE, AND WHETHER OR NOT SELLER'S PRODUCTS ARE SPECIFICALLY DESIGNED AND/OR MANUFACTURED BY SELLER FOR BUYER'S USE OR PURPOSE.**

This warranty does not extend to any losses or damages due to misuse, accident, abuse, neglect, normal wear and tear, negligence (other than Seller's), unauthorized modification or alteration, use beyond rated capacity, unsuitable power sources or environmental conditions, improper installation, repair, handling, maintenance or application or any other cause not the fault of Seller. To the extent that Buyer or its agents has supplied specifications, information, representation of operating conditions or other data to Seller in the selection or design of the Goods and the preparation of Seller's quotation, and in the event that actual operating conditions or other conditions differ from those represented by Buyer, any warranties or other provisions contained herein which are affected by such conditions shall be null and void.

If within thirty (30) days after Buyer's discovery of any warranty defects within the warranty period, Buyer notifies Seller thereof in writing, Seller shall, at its option and as Buyer's exclusive remedy, repair, correct or replace or refund the purchase price for, that portion of the Goods found by Seller to be defective. Failure by Buyer to give such written notice within the applicable time period shall be deemed an absolute and unconditional waiver of Buyer's claim for such defects. Seller shall have the right to require the Buyer to deliver the Goods to Seller's designated repair center or manufacturing facility. All costs associated with dismantling, reinstallation and transportation to and from Seller's designated repair center or manufacturing facility and the time and expense of Seller's personnel and representatives for site travel and diagnosis under this warranty shall be borne by the Buyer. Goods repaired or replaced during the warranty period shall be covered by the foregoing warranty for the remainder of the original warranty period or ninety (90) days from the date of shipment, whichever is longer. Buyer assumes all other responsibility for any loss, damage, or injury to persons or property arising out of, connected with, or resulting from the use of Goods, either alone or in combination with other products/components.

MIDWAY ELECTRIC INC.

51433 63RD Ave.
Lawrence, MI 49064
269.674.3213

midwayelectric1980@gmail.com

Member: ABC Inc.- BBB-Michigan Minority Supplier Development Council-SBAM

PROPOSAL

SUBMITTED TO: DPW BANGOR

DATE: 09/29/2025

ADDRESS: 257 W MONROE ST

BANGOR, MI 49013

Objective: AERATOR MOTORS

We hereby submit electrical estimates for proposal to include the following:

- REMOVE AND REPLACE (MOTORS ONLY) 6-15 H.P. MOTORS ON EXISTING FLOATING FRAMES
- REUSE EXISTING 10/3 S.O. CABLE FOR NEW MOTORS
- 5YR WARRENTY ON NEW MOTORS
- DISPOSAL OF OLD MOTORS
- CHECK AND TEST NEW MOTORS FOR PROPER ROTATION
- LABOR AND MATERIALS FOR MOTOR INSTALLATION
- QUOTE WAS PREPARED PER SPEC. PROVIDED BY STEVEN LOWDER

*****PLEASE NOTE: MOTORS ARE PREPAID BEFORE ORDERING 6-8 WEEK LEADTIME

TOTAL COST OF PROPOSED JOB: \$53,000.00

DUE UPON SIGNING OF PROPOSAL: \$45,900.00

DUE UPON COMPLETION OF PROPOSED JOB: \$7,100.00

We propose hereby to furnish material and labor, complete in accordance with above specifications, for the total sum of \$53,000.00 with a deposit of \$45,900.00 due upon signing of proposal and \$7,100.00 due upon completion of proposed job. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate.

All agreements contingent upon strikes, accidents, or delays beyond our control. The owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmen's Compensation Ins. Please note that the job may be delayed due to supplier for parts.

Authorized Signature: W. J. H. Davis Date: 9/27/25.

Note: This proposal may be withdrawn by us if not accepted within fifteen (15) days. Acceptance of proposal. The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Any fees incurred due to untimely payments will be the customer's responsibility. Credit cards are accepted when calling the office.

Authorized Signature: _____ Date: _____.

Note: Owner responsible for any Asbestos related Inspections and Abatements. If Proposal is accepted, please sign, and return one copy to the above address. Also include a PO# with Proposal if applicable.

PLEASE NOTE* 3.0% CREDIT CARD PROCESSING FEES MAY APPLY
PLEASE NOTE* 1.5% INTEREST RATE MAY APPLY FOR EVERY MONTH PAST DUE



6837 W. Grand River Ave.
Lansing, MI 48906

City of Bangor
257 W Monroe St
Bangor, MI 49013

Proposal

Date	Proposal #
10/3/2025	25-Q3488

Description	Qty	Rate	Total
Thank you for the opportunity to present you with this proposal for the repair of your Aerator Motors			
6 - New Motor 15 HP, 460 Volts, Make US, 1800 RPM, Solid shaft	6	8,000.00	48,000.00
This dose not include repairs to the Aerator it self			
Warranty: 1 year from date of install, if not installed at that time no more then two years from time Replacing motors			
NOTE: Should conditions change and/or any additional work be required, beyond the original scope of this project, our standard hourly rates will apply. Northern Pump & Well will consult with you prior to the additional work being performed.			
Signature: _____ Date: _____			
Purchase Order No. (if required): _____ * If this proposal meets your approval, please sign / date and return to fax number:..1-517-322-0135			
If you have any questions, feel free to call 877-477-1757 or 517-322-0219		Total	\$48,000.00

NEW BUSINESS

-1ST QUARTER BUDGET AMENDMENTS
-RESOLUTION 2025-12 TO AMEND 2025/2026 BUDGET



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

CITY COUNCIL
AGENDA FACT SHEET

To: Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Doroh, and Uplinger
CC: Justin Weber, City Manager
From: Stephenie Cagle, Treasurer
CC: Shelly Umbanhowar, City Clerk
Subject: 1st Quarter Budget Amendments
Date: 10/15/25

Summary:

Review 1st Quarter Budget Amendments.

Council Action:

Motion to approve 1st Quarter Budget Amendments as presented.

City of Bangor's 2025-2026 1st Quarter Budget Amendments
CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2025-2026



GENERAL FUND - City Operations

ACT. #	GENERAL FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101	REVENUES	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
033.001	TRANSFER STATION REVENUE		500	-	500	275.00	100.00
402.000	PROPERTY TAX-REAL			360,000	360,000	272,571.84	75.71
404.276	BANGOR CEMETERY TAX			-	-	0.00	0.00
408.000	PROPERTY TAX-POLICE GF 101			165,000	165,000	74,192.44	44.97
410.000	PROPERTY TAX-PERSONAL			120,000	120,000	107,138.22	89.28
446.000	INTEREST/LATE FEE-DELQ			3,000	3,000	0.00	0.00
447.000	CFS-TAX ADMIN FEE			25,000	25,000	10,624.22	42.50
475.000	SPECIAL ASSESSMENTS (CLEANUP/MOWING)			1,000	1,000	0.00	0.00
478.000	MARIJAUNA LICENSING PERMITS			40,000	40,000	0.00	0.00
492.000	PERMIT FEES (Bldg, Mechanical, & Electrical)			20,000	20,000	7,143.39	35.72
493.000	FENCE PERMITS			100	100	25.00	25.00
502.000	FEDERAL GRANTS			-	-	0.00	0.00
505.301	FEDERAL GRANTS/POLICE DEPT			-	-	0.00	0.00
540.003	STATE GRANT REVENUE			-	-	0.00	0.00
543.000	STATE GRANTS-PA 302 (BPD)			2,000	2,000	1,564.20	78.21
543.001	STATE LIQUOR CONTROL (BPD)			1,500	1,500	0.00	0.00
543.002	DRUG FORFEITURES (BPD)			-	-	0.00	0.00
543.301	STATE GRANTS/POLICE			-	-	0.00	0.00
546.001	STATE GRANTS PA 48			-	-	0.00	0.00
569.001	OTHER STATE GRANTS		100	-	100	23.26	100.00
573.000	COMMUNITY STABILIZATION			10,000	10,000	0.00	0.00
574.000	STATE SHARED REVENUE			215,000	215,000	37,441.00	17.41
574.002	CVTRS REVENUE			100,000	100,000	0.00	0.00
577.000	MRE REVENUE			58,000	58,000	0.00	0.00
618.001	CFS WEEKLY TRASH SER			140,000	140,000	25,548.62	18.25
618.002	DELQ FEES / WKLY TRASH SERV			-	-	0.00	0.00
626.000	CFS CEMETARY FOUNDATION			1,500	1,500	421.80	28.12
627.000	CFS GRAVE OPEN/CREMATION			5,000	5,000	1,750.00	35.00
628.000	CFS CEMETARY SPACE			2,000	2,000	0.00	0.00
629.000	PERPETUAL CARE			-	-	0.00	0.00
630.000	CHARGES FOR SERVICE			500	500	106.00	21.20
630.301	CHARGES FOR SERVICE/POLICE DEPT (Shool Resource Officer)			60,000	60,000	0.00	0.00

ACT. #	GENERAL FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101	REVENUES	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
657.000	ORDINANCE VIOLATIONS & OCCUPANCY			5,000	5,000	50.00	1.00
658.000	FINES & POLICE REPORTS		1,000	2,000	3,000	2,306.24	115.31
664.000	INTEREST INCOME			20,000	20,000	6,918.13	34.59
667.000	EQUIPMENT RENTAL			-	-	-	-
668.000	FRANCHISE FEES, RENTS, ROYALTIES			15,000	15,000	3,226.84	21.51
674.002	DONATIONS			500	500	0.00	0.00
674.209	CEMETERY DONATIONS/HISTORICAL SOCIETY			100	100	0.00	0.00
674.301	DONATIONS/POLICE			100	100	0.00	0.00
674.691	DONATIONS/PARKS & REC			100	100	(25.00)	(25.00)
692.000	FOIA FEE		500	500	1,000	343.16	68.63
694.000	MISC INCOME			3,000	3,000	572.90	19.10
694.001	CREDIT CARD ADMIN FEE			-	-	0.00	0.00
698.000	INSURANCE RECOVERIES		3,100	-	3,100	3,034.34	100.00
	TOTALS	-	5,200.00	1,375,900.00	1,381,100.00	555,251.60	40.36%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-101	CITY COUNCIL	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
703.000	SALARY			25,000	25,000	5,600.00	22.40
709.000	FICA & MEDICARE			2,000	2,000	428.40	21.42
710.001	UNEMPLOYMENT			-	-	0.00	0.00
725.000	WORK COMP		55	-	55	52.50	100.00
752.000	OFFICE SUPPLIES			-	-	0.00	0.00
808.000	AUDIT			1,700	1,700	0.00	0.00
818.000	CONTRACTUAL SERVICES		500	-	500	400.00	100.00
826.000	LEGAL FEES		3,765	30,000	33,765	11,575.00	38.58
840.000	INSURANCE & BONDS	(4,900)		20,000	15,100	0.00	0.00
850.000	COMMUNICATIONS			-	-	0.00	0.00
880.000	COMMUNITY PROMOTION		500	2,500	3,000	2,415.75	96.63
880.100	APPLE FESTIVAL			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING		80	-	80	77.00	100.00
915.000	MEMBERSHIP AND DUES			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			-	-	0.00	0.00
985.000	CASH (SHORT) & OVER			50	50	(2.00)	(4.00)
	Totals	(4,900.00)	4,900.00	81,250.00	81,250.00	20,546.65	25.29%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-172	CITY MANAGER	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
703.000	SALARY			17,000	17,000	4,570.21	26.88
709.000	FICA & MEDICARE			1,500	1,500	325.96	21.73
710.001	UNEMPLOYMENT			100	100	0.00	0.00
718.000	HEALTH INSURANCE			4,000	4,000	898.26	22.46
723.001	HEALTH INSURANCE-RETIREE			-	-	0.00	0.00

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-172	CITY MANAGER	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
725.000	WORK COMP	(90)		250	160	159.91	63.96
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
752.000	OFFICE SUPPLIES			-	-	0.00	0.00
808.000	AUDIT			1,700	1,700	0.00	0.00
818.000	CONTRACTUAL SERVICES - City Logo Jacket		96	-	96	96.00	100.00
840.000	INSURANCE & BONDS			-	-	0.00	0.00
850.000	COMMUNICATIONS			360	360	0.00	0.00
860.000	TRANSPORTATION			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
915.000	MEMBERSHIP AND DUES			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			2,000	2,000	0.00	0.00
977.000	NEW EQUIPMENT			-	-	0.00	0.00
	Totals	(90.00)	96.00	26,910.00	26,916.00	51,980.34	22.48%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-215	CITY CLERK	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
703.000	SALARY			33,000	33,000	8,836.31	26.78
709.000	FICA & MEDICARE			2,500	2,500	633.91	25.36
710.001	UNEMPLOYMENT			200	200	0.00	0.00
713.000	OVERTIME			-	-	0.00	0.00
718.000	HEALTH INSURANCE			13,000	13,000	3,257.67	25.06
723.001	HEALTH INSURANCE-RETIREE			-	-	0.00	0.00
725.000	WORK COMP	(85)		250	165	160.30	64.12
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
752.000	OFFICE SUPPLIES			-	-	0.00	0.00
808.000	AUDIT			1,700	1,700	0.00	0.00
818.000	CONTRACTUAL SERVICES			-	-	0.00	0.00
820.000	ELECTIONS			-	-	0.00	0.00
840.000	INSURANCE & BONDS			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
915.000	MEMBERSHIP AND DUES			100	100	0.00	0.00
956.001	EDUCATION & TRAINING		85	3,000	3,085	1,852.73	61.76
977.000	NEW EQUIPMENT			-	-	0.00	0.00
	Totals	(85.00)	85.00	53,750.00	53,750.00	14,740.92	27.42%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-247	BOARD OF REVIEW	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
702.000	HOURLY WAGES			-	-	-	0.00
703.000	SALARY			1,500	1,500	75.00	5.00
709.000	FICA & MEDICARE			115	115	5.73	4.98
710.001	UNEMPLOYMENT			-	-	-	0.00
725.000	WORK COMP			-	-	-	0.00
752.000	OFFICE SUPPLIES			-	-	-	0.00
818.000	CONTRACTUAL SERVICES			2,500	2,500	-	0.00
900.000	PRINTING & PUBLISHING			-	-	-	0.00
956.001	EDUCATION & TRAINING			-	-	-	0.00
977.000	NEW EQUIPMENT			-	-	-	0.00
	Totals	-	-	4,115	4,115	80.73	1.96%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-253	CITY TREASURER	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
703.000	SALARY			31,000	31,000	8,163.43	26.33
709.000	FICA & MEDICARE			2,500	2,500	576.82	23.07
710.001	UNEMPLOYMENT			200	200	0.00	0.00
713.000	OVERTIME			-	-	0.00	0.00
718.000	HEALTH INSURANCE			17,000	17,000	4,425.33	26.03
723.001	HEALTH INSURANCE-RETIREE			-	-	0.00	0.00
725.000	WORK COMP	(85)		250	165	160.30	64.12
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
752.000	OFFICE SUPPLIES			-	-	0.00	0.00
808.000	AUDIT			1,700	1,700	0.00	0.00
818.000	CONTRACTUAL SERVICES			7,000	7,000	0.00	0.00
	Accountant				-	0.00	
818.002	ASSESSOR/BOARD OF REVIEW			-	-	0.00	0.00
826.000	LEGAL FEES			-	-	0.00	0.00
840.000	INSURANCE & BONDS			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
915.000	MEMBERSHIP AND DUES		85	175	260	159.00	90.86
955.001	MISCELLANEOUS - Stamps for Tax Bills			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			2,000	2,000	0.00	0.00
977.000	NEW EQUIPMENT			-	-	0.00	0.00
	Totals	(85)	85	61,825	61,825	13,484.88	21.81%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-257	ASSESSOR DEPARTMENT	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
703.000	SALARY			-	-	0.00	0.00
752.000	OFFICE SUPPLIES			-	-	0.00	0.00
818.000	CONTRACTUAL SERVICES			18,500	18,500	4,149.99	22.43
	Assessor Fee				-	4,149.99	
	Software				-	0.00	
	GIS Deed/Legal Verification					0.00	
840.000	INSURANCE & BONDS			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			-	-	0.00	0.00
977.000	NEW EQUIPMENT			-	-	0.00	0.00
	Totals	-	-	18,500	18,500	4,149.99	22.43%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-262	ELECTIONS	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
702.000	HOURLY WAGES			3,000	3,000	-	0.00
703.000	SALARY			-	-	-	0.00
709.000	FICA & MEDICARE			-	-	-	0.00
710.001	UNEMPLOYMENT			-	-	-	0.00
718.000	HEALTH INSURANCE			-	-	-	0.00
725.000	WORK COMP			-	-	-	0.00
752.000	OFFICE SUPPLIES			-	-	-	0.00
760.001	OPERATING SUPPLIES			1,000	1,000	21.00	2.10
818.000	CONTRACTUAL SERVICES			-	-	(847.43)	100.00
	Equipment Maintenance				-	-	
	Van Buren County November/May Election				-	(847.43)	
840.000	INSURANCE & BONDS			-	-	-	0.00
850.000	COMMUNICATIONS			-	-	-	0.00
900.000	PRINTING & PUBLISHING			1,000	1,000	-	0.00
955.001	MISCELLANEOUS			-	-	-	0.00
	Election Workers May Election Food				-	-	
956.001	EDUCATION & TRAINING			-	-	-	0.00
977.000	NEW EQUIPMENT			5,000	5,000	(1,000.00)	-20.00
	Totals	-	-	10,000	10,000	(1,826.43)	-18.26%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-265	CITY HALL	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
702.000	HOURLY WAGES			18,200	18,200	4,404.04	24.20
	Bangor Housing Commission					0.00	
	City Hall					4,404.04	
703.000	SALARY			-	-	0.00	0.00
	Bangor Housing Commission					0.00	
709.000	FICA & MEDICARE			1,500	1,500	336.90	22.46
	Bangor Housing Commission					0.00	
	City Hall					336.90	
710.001	UNEMPLOYMENT			200	200	2.46	1.23
718.000	HEALTH INSURANCE			-	-	9.92	100.00
	Bangor Housing Commission					9.92	
723.001	HEALTH INSURANCE-RETIREE			40,000	40,000	6,990.84	17.48
725.000	WORK COMP			-	-	0.00	0.00
752.000	OFFICE SUPPLIES			5,000	5,000	1,076.57	21.53
760.001	OPERATING SUPPLIES			1,000	1,000	0.00	0.00
808.000	AUDIT			12,000	12,000	0.00	0.00
818.000	CONTRACTUAL SERVICES			25,000	25,000	4,389.46	17.56
	Postage Meter - Refill						
	Postage Meter - Lease					74.04	
	Copier Printing						
	Copier Lease - City Hall					1,254.44	
	Cintas - Rug Rental					306.48	
	IT Service					814.14	
	Annual Fire Extinguisher Inspection					613.50	
	Invoice Cloud (Online Bill Pay)					493.93	
	BS&A Software					516.00	
	Horse Drawn Vehicle Signs					236.93	
	Web Domain					80.00	
	Pest Control						
840.000	INSURANCE & BONDS	(2,100)		7,500	5,400	0.00	0.00
850.000	COMMUNICATIONS			15,000	15,000	2,115.11	14.10
900.000	PRINTING & PUBLISHING			1,000	1,000	544.40	54.44
915.000	MEMBERSHIP AND DUES		2,400	600	3,000	2,366.29	394.38
920.000	UTILITIES			7,000	7,000	1,455.18	20.79
934.000	REPAIRS & MAINT	(300)		3,000	2,700	84.31	2.81
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
955.001	MISCELLANEOUS			1,000	1,000	253.61	25.36
	Bank Service Charges					40.00	
	Bangor Housing Commission					4.96	
	DDA					0.00	
	Quite Claim Deed Filing Fee (2)					60.00	
	Digitalize VHS Tape					125.00	
	Shipping/Mailing Fees					23.65	
956.001	EDUCATION & TRAINING			-	-	0.00	0.00
977.000	NEW EQUIPMENT			3,000	3,000	0.00	0.00
	Totals	(2,400)	2,400	141,000	141,000	24,029.09	17.04%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-301	POLICE DEPARTMENT	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
702.000	HOURLY WAGES			362,000	362,000	87,444.71	24.16
703.000	SALARY			21,500	21,500	6,756.68	31.43
709.000	FICA & MEDICARE			30,000	30,000	7,581.72	25.27
710.001	UNEMPLOYMENT			1,000	1,000	0.00	0.00
713.000	OVERTIME		2,900	20,000	22,900	4,450.32	22.25
718.000	HEALTH INSURANCE			30,000	30,000	7,420.59	24.74
725.000	WORK COMP	(1,100)		9,000	7,900	7,859.99	87.33
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
752.000	OFFICE SUPPLIES			500	500	190.40	38.08
754.000	SALVAGE EXPENDITURES			-	-	0.00	0.00
760.001	OPERATING SUPPLIES			4,000	4,000	791.01	19.78
767.000	UNIFORMS & CLEANING			5,000	5,000	75.94	1.52
792.001	LIQUOR CONTROL			-	-	0.00	0.00
792.002	DRUG FORFEITURE			-	-	0.00	0.00
808.000	AUDIT			1,700	1,700	0.00	0.00
818.000	CONTRACTUAL SERVICES			26,000	26,000	3,451.40	13.27
	Report Writing Software						
	Copier Lease					498.81	
	Repairs/Maintance					277.70	
	Cleaning					1,595.00	
	Halloween Candy					265.75	
	IT Services					814.14	
	Body Cams						
826.000	LEGAL FEES			-	-		
840.000	INSURANCE & BONDS	(2,900)		25,000	22,100	0.00	0.00
850.000	COMMUNICATIONS			8,000	8,000	2,139.88	26.75
860.000	TRANSPORTATION			-	-	0.00	0.00
860.001	FUEL			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
915.000	MEMBERSHIP AND DUES			1,000	1,000	0.00	0.00
920.000	UTILITIES		1,100	3,500	4,600	1,172.91	33.51
934.000	REPAIRS & MAINT			5,000	5,000	1,107.81	22.16
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			3,000	3,000	697.36	23.25
956.006	MJTF PA 302 GRANT			1,000	1,000	216.03	21.60
960.000	DRUG SCREENING			500	500	0.00	0.00
977.000	NEW EQUIPMENT			55,000	55,000	520.85	0.95
	Totals	(4,000)	4,000	612,700	612,700	131,877.60	21.52%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-371	CODE ENFORCEMENT	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
702.000	HOURLY WAGES			44,000	44,000	11,378.97	25.86
703.000	SALARY			-	-	0.00	0.00
709.000	FICA & MEDICARE			3,500	3,500	934.76	26.71
710.001	UNEMPLOYMENT			200	200	0.00	0.00
718.000	HEALTH INSURANCE			5,500	5,500	875.40	15.92
725.000	WORK COMP	(300)		500	200	181.00	36.20
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
752.000	OFFICE SUPPLIES			-	-	0.00	0.00
818.000	CONTRACTUAL SERVICES			33,500	33,500	7,602.16	22.69
	Mechanical Inspector					324.00	
	Electrical Inspector					349.20	
	Municode (Online Ordinances)					3,202.50	
	Building Inspector					3,726.46	
826.000	LEGAL FEES			-	-	0.00	0.00
840.000	INSURANCE & BONDS			-	-	0.00	0.00
850.000	COMMUNICATIONS - On Duty Cell Phone			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			500	500	0.00	0.00
955.000	ORDINANCE VIOLATIONS & OCCUPANCY			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			-	-	0.00	0.00
977.000	NEW EQUIPMENT		300	-	300	83.74	100.00
	Totals	(300)	300	87,700	87,700	21,056.03	24.01%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-440	DPW	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
702.000	HOURLY WAGES			-	-	0.00	0.00
703.000	SALARY			-	-	0.00	0.00
709.000	FICA & MEDICARE			-	-	0.00	0.00
710.001	UNEMPLOYMENT			100	100	0.00	0.00
718.000	HEALTH INSURANCE			5,000	5,000	0.00	0.00
723.001	HEALTH INSURANCE-RETIREE			-	-	0.00	0.00
725.000	WORK COMP			-	-	0.00	0.00
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
818.000	CONTRACTUAL SERVICES		1,000	-	1,000	820.00	100.00
	Sealcoat/Restripe DPW Parking Lot					820.00	
826.000	LEGAL FEES			-	-	0.00	0.00
840.000	INSURANCE & BONDS			-	-	0.00	0.00
880.000	COMMUNITY PROMOTION			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
915.000	MEMBERSHIP AND DUES			-	-	0.00	0.00
919.000	REFUSE & RECYCLING			160,000	160,000	38,017.25	23.76
920.000	UTILITIES			6,500	6,500	3,210.57	49.39
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
956.002	REGIONAL AIRPORT AUTH			-	-	0.00	0.00
956.003	VAN BUREN COUNTY TRANSPORTATION			-	-	0.00	0.00

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-440	DPW	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
965.000	CONTRIBUTIONS TO OTHER FUNDS			-	-	0.00	0.00
970.000	CAPITAL OUTLAY			-	-	0.00	0.00
977.000	NEW EQUIPMENT			-	-	0.00	0.00
	Totals	-	1,000.00	171,600.00	172,600.00	87,977.82	24.50%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-448	STREET LIGHTING	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
818.000	CONTRACTUAL SERVICES			-	-	0.00	0.00
920.000	UTILITIES			3,000	3,000	774.93	25.88
926.000	STREET LIGHTING			-	-	0.00	0.00
	Totals	-	-	3,000	3,000	774.93	25.83%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-567	CEMETERY	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
702.000	HOURLY WAGES			12,000	12,000	6,036.99	50.31
703.000	SALARY			3,200	3,200	851.49	26.61
709.000	FICA & MEDICARE			1,500	1,500	525.86	35.06
710.001	UNEMPLOYMENT			100	100	0.00	0.00
713.000	OVERTIME			1,000	1,000	112.38	11.24
718.000	HEALTH INSURANCE			4,000	4,000	607.69	15.19
723.001	HEALTH INSURANCE-RETIREE			-	-	0.00	0.00
725.000	WORK COMP			500	500	480.50	96.10
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
808.000	AUDIT			1,700	1,700	0.00	0.00
818.000	CONTRACTUAL SERVICES			2,000	2,000	0.00	0.00
840.000	INSURANCE & BONDS	(100)		800	700	0.00	0.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
930.002	CEMETARY MAINT		100	2,000	2,100	43.04	2.15
930.003	CEMETARY MAIN FROM MILLAGE			-	-	0.00	0.00
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
	Totals	(100.00)	100.00	28,800.00	28,800.00	8,657.95	30.06%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-701	PLANNING COMMISSION	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
808.000	AUDIT			-	-	0.00	0.00
818.000	CONTRACTUAL SERVICES			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			-	-	0.00	0.00
	Totals	-	-	-	-	-	-

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-751	PARKS	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
702.000	HOURLY WAGES			12,000	12,000	6,037.36	50.31
703.000	SALARY			3,200	3,200	851.48	26.61
709.000	FICA & MEDICARE			1,500	1,500	525.91	35.06
710.001	UNEMPLOYMENT	(100)		100	-	0.00	0.00
713.000	OVERTIME			1,000	1,000	112.28	11.23
718.000	HEALTH INSURANCE			4,000	4,000	607.57	15.19
723.001	HEALTH INSURANCE- RETIREE			-	-	0.00	0.00
725.000	WORK COMP			500	500	491.50	98.30
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-751	PARKS	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
760.001	OPERATING SUPPLIES		100	-	100	85.19	100.00
808.000	AUDIT			1,700	1,700	0.00	0.00
818.000	CONTRACTUAL SERVICES		140	-	140	140.00	100.00
	Park Survey/5 yr plan					140.00	
840.000	INSURANCE & BONDS		100	2,500	2,600	0.00	0.00
920.000	UTILITIES			3,500	3,500	1,741.87	49.77
934.000	REPAIRS & MAINTENANCE			3,500	3,500	1,660.18	47.43
934.001	MAINT & REPAIRS FROM PARKS TAX			-	-	0.00	0.00
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
943.001	D.T.O.F. - LOCAL			-	-	0.00	0.00
971.000	CAPITAL OUTLAY			-	-	0.00	0.00
977.000	NEW EQUIPMENT			-	-	0.00	0.00
	Totals	(100.00)	340.00	33,500.00	33,740.00	12,253.34	36.58%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-790	LIBRARY	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
760.001	OPERATING SUPPLIES			-	-	-	0.00
818.000	CONTRACTUAL SERVICES			-	-	-	0.00
840.000	INSURANCE & BONDS			-	-	-	0.00
920.000	UTILITIES			-	-	-	0.00
934.000	REPAIRS & MAINTENANCE			-	-	-	0.00
977.000	NEW EQUIPMENT			-	-	-	0.00
	Totals			-	-	-	0.00%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-965	TRANSFERS	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
995.661	TRANSFER OUT-MOTOR POOL			40,000	40,000	-	0.00
995.000	TRANSFER OUT-FIRE FUND			-	-	-	0.00
	Totals	-	-	40,000	40,000	-	0.00%

ACT. #	GENERAL FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-	SUMMARY	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
	TOTAL REVENUES	-	5,200	1,375,900	1,381,100	555,251.60	40.36%
101	Expenses - City Council	(4,900)	4,900	81,250	81,250	20,546.65	25.29%
172	Expenses - City Manager	(90)	96	26,910	26,916	51,980.34	22.48%
215	Expenses - City Clerk	(85)	85	53,750	53,750	14,740.92	27.42%
247	Expenses - Board of Review	-	-	4,115	4,115	80.73	1.96%
253	Expenses - City Treasurer	(85)	85	61,825	61,825	13,484.88	21.81%
257	Expenses - Assessor Department	-	-	18,500	18,500	4,149.99	22.43%
262	Expenses - Elections	-	-	10,000	10,000	(1,826.43)	-18.26%
265	Expenses - City Hall	(2,400)	2,400	141,000	141,000	24,029.09	17.04%
301	Expenses - Police Department	(4,000)	4,000	612,700	612,700	131,877.60	21.52%
371	Expenses - Code Enforcement	(300)	300	87,700	87,700	21,056.03	24.01%
441	Expenses - DPW	-	1,000	171,600	172,600	87,977.82	24.50%
448	Expenses - Street Lights	-	-	3,000	3,000	774.93	25.83%
567	Expenses - Cemetery	(100)	100	28,800	28,800	8,657.95	30.06%
701	Expenses - Planning Commission	-	-	-	-	-	0.00%
751	Expenses - Parks	(100)	340	33,500	33,740	12,253.34	36.58%
790	Expenses - Library	-	-	-	-	-	0.00%
965	Transfer to Motor Pool/Fire Fund	-	-	40,000	40,000	-	0.00%
	TOTAL EXPENSES	(12,060)	13,306	1,374,650	1,375,896	389,783.84	21.67%

Revenues Less Expenses	-	5,200	1,375,900	1,381,100	555,251.60	40.36%
	(12,060)	13,306	1,374,650	1,375,896	389,783.84	21.67%
	(12,060)	18,506	1,250	5,204	165,467.76	

YTD Total Funds Revenues	919,127.55	28.15%	Amended Budget Revenue	3,370,800.00
YTD Total Funds Expenses	614,062.48	16.23%	Amended Budget Expenses	3,222,196.00
	305,065.07			148,604.00

Current Budget Revenue	3,265,500.00
Current Budget Expenses	3,217,950.00
	47,550.00

City of Bangor's 2025-2026 1st Quarter Budget Amendments
CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2025-2026

SPECIAL REVENUE FUNDS

MAJOR STREETS FUND

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-000	REVENUES	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
546.000	State of Michigan Revenue - Act 51			260,000	260,000	87,992.36	33.84
676.202	Transfer From Fund Balance			-	-		
694.000	Miscellaneous			-	-		
696.001	Proceeds from Note			-	-		
	Totals	-	-	260,000	260,000	87,992.36	33.84%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-172	EXPENSES - City Manager	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
703.000	Salary			4,500	4,500	1,142.60	25.39
709.000	Fica & Medicare			500	500	81.47	16.29
718.000	Health Insurance			1,000	1,000	224.58	22.46
	Totals	-	-	6,000	6,000	1,448.65	24.14%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-446	EXPENSES - Construction	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
818.000	Contractual Services			-	-	-	0.00
	Totals	-	-	-	-	-	0.00%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-447	EXPENSES-Admin/Engineering	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
703.000	Salary			-	-	-	0.00
709.000	Fica and Medicare			-	-	-	0.00
724.001	Fringe benefits			-	-	-	0.00
752.000	Office Supplies			-	-	-	0.00
818.000	Contractual Services - Hamilton Ave Bridge			60,000	60,000	-	0.00
840.000	Insurance and Bonds			-	-	-	0.00
	Totals	-	-	60,000	60,000	-	0.00%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-463	EXPENSES-Routine Maintenance	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
702.000	Hourly Wages			23,000	23,000	12,074.45	52.5
703.000	Salary			6,500	6,500	1,703.11	26.2
709.000	Fica and Medicare			2,500	2,500	1,051.91	42.08
710.001	Unemployment			-	-	-	0.00
713.000	Overtime			1,000	1,000	224.77	22.48
718.000	Health Insurance			7,300	7,300	226.23	3.1
725.000	Work Comp	(50)		2,000	1,950	1,918.50	95.93
782.000	Supplies		50	2,000	2,050	1,540.71	77.04
808.000	Audit			3,000	3,000	-	0.00
818.000	Contractual Services			30,000	30,000	-	0
919.000	Tree Removal			5,000	5,000	2,000.00	40.00
943.000	Equipment Rental - Transfer to Motor Pool			38,000	38,000	-	0.00
956.001	Education & Training			-	-	-	0.00
977.000	New Equipment			-	-	-	0.00
991.001	State Infrs Bank Loan Pmt - Prin			30,000	30,000	-	0.00
992.002	State Infrs Bank Loan Pmt - Int			9,000	9,000	-	0.00
	Totals	(50)	50	159,300	159,300	20,739.68	13.27%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-473	EXPENSES-Rout.Maint.-Bridges	Shifts		2026-2026	Budget after \$ Shifts	9/30/2025	Used
702.00	Hourly Wages			-	-	-	0.00
709.00	Fica and Medicare			-	-	-	0.00
782.000	Supplies			-	-	-	0.00
818.000	Contractual Services			-	-	-	0.00
991.022	State Infra Loan Bank Pmt - Prin			-	-	-	0.00
992.000	State Infra Loan Bank Pmt - Int			-	-	-	0.00
	Totals	-	-	-	-	-	0.00%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-474	EXPENSES - Traffic Services	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
702.000	Hourly Wages			6,500	6,500	-	0.00
709.000	Fica and Medicare			500	500	-	0.00
710.001	Unemployment			50	50	-	0.00
725.000	Work Comp			400	400	-	0.00
782.000	Supplies			2,000	2,000	-	0.00
818.000	Contractual Services			-	-	-	0.00
943.000	Equipment Rental			-	-	-	0.00
	Totals	-	-	9,450	9,450	-	0.00%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-478	EXPENSES - Winter Maint. Fund	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
702.00	Hourly Wages			-	-	-	0.00
709.00	Fica and Medicare			-	-	-	0.00
782.000	Supplies			4,500	4,500	-	0.00
818.000	Contractual Services			-	-	-	0.00
973.000	Equipment Rental			-	-	-	0.00
	Totals	-	-	4,500	4,500	-	0.00%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-488	EXPENSES - M-43 Surface Maint.	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
702.000	Hourly Wages			-	-	-	0.00
709.000	Fica and Medicare			-	-	-	0.00
943.000	Equipment Rental			-	-	-	0.00
	Totals	-	-	-	-	-	0.00%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-489	EXPENSES - M-43 Sweep & Flush	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
702.000	Hourly Wages			-	-	-	0.00
709.000	Fica and Medicare			-	-	-	0.00
943.000	Equipment Rental			-	-	-	0.00
	Totals	-	-	-	-	-	0.00%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-491	EXPENSES-M-43 Drains/Ditches	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
943.000	Equipment Rental			-	-	-	0.00
	Totals	-	-	-	-	-	0.00%

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-497	EXPENSES - M-43 Winter Maint.	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
702.000	Hourly Wages			-	-	-	0.00
709.00	Fica and Medicare			-	-	-	0.00
943.000	Equipment Rental			-	-	-	0.00
	Totals	-	-	-	-	-	0.00%

SUMMARY - MAJOR STREETS FUND

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
202-	SUMMARY	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
	TOTAL REVENUES	-	-	260,000	260,000	87,992.36	33.84%
202-172	Expenses - City Manager	-	-	6,000	6,000	1,448.65	24.14%
202-446	Expenses - Construction	-	-	-	-	-	0.00%
202-447	Expenses - Admin. & Engineering	-	-	60,000	60,000	-	0.00%
202-463	Expenses - Routine Maintenance	(50)	50	159,300	159,300	20,739.68	13.27%
202-473	Expenses - Rout. Maint. Bridges	-	-	-	-	-	0.00%
202-474	Expenses - Traffic Services	-	-	9,450	9,450	-	0.00%
202-478	Expenses - Winter Maint. Fund	-	-	4,500	4,500	-	0.00%
202-488	Expenses - M-43 Surface Maint.	-	-	-	-	-	-
202-489	Expenses - M-43 Sweep & Flush	-	-	-	-	-	-
202-491	Expenses - M-43 Drains & Ditches	-	-	-	-	-	-
202-497	Expenses - M-43 Winter Maint.	-	-	-	-	-	-
	Transfer to Local Streets	-	-	-	-	-	0.00%
	TOTAL EXPENSES	(50)	50	239,250	239,250	22,188.33	9.27%
Revenues Less Expenses		-	-	260,000	260,000	87,992.36	33.84%
		(50)	50	239,250	239,250	22,188.33	9.27%
		50	(50)	20,750	20,750	65,804.03	

LOCAL STREETS FUND

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
203-000	REVENUES	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
404.001	Bangor Roads Tax			70,000	70,000	-	0
502.000	Federal Grants			-	-	-	0.00
546.000	State of Michigan Revenue - Act 51			100,000	100,000	32,746.24	32.75
694.000	Miscellaneous Income			-	-	-	0.00
696.001	Proceeds from Note			-	-	-	0.00
	Totals	-	-	170,000	170,000	32,746.24	19.26%

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
203-172	EXPENSES - City Manager	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
703.000	Salary			4,500	4,500	1,142.54	25.39
709.000	Fica & Medicare			500	500	81.47	16.29
718.000	Health Insurance			1,000	1,000	224.58	22.46
	Totals	-	-	6,000	6,000	1,448.59	24.14%

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
203-446	EXPENSES - Construction	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
818.000	Contractual Services			-	-	-	0.00
	Totals	-	-	-	-	-	0.00%

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
203-447	EXPENSES-Admin/Engineering	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
703.00	Salary			-	-	-	0.00
709.000	Fica and Medicare			-	-	-	0.00
724.001	Fringe Benefits			-	-	-	0.00
752.000	Office Supplies			-	-	-	0.00
818.000	Contractual Services - TMF Plan			35,000	35,000	-	0.00
840.000	Insurance and Bonds			-	-	-	0.00
	Totals	-	-	35,000	35,000	-	0.00%

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
203-463	EXPENSES-Routine Maintenance	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
702.000	Hourly Wages			23,000	23,000	12,073.62	52.49
703.000	Salary			6,500	6,500	1,703.02	26.2
709.000	Fica and Medicare			2,500	2,500	1,051.48	42.06
710.001	Unemployment			100	100	-	0.00
713.000	Overtime			1,000	1,000	224.64	22.46
718.000	Health Insurance			7,300	7,300	226.17	3.10
725.000	Work Comp	(50)		2,000	1,950	1,918.50	95.93
782.000	Supplies		50	2,000	2,050	744.78	37.24
808.000	Audit			3,000	3,000	-	0.00
818.000	Contractual Services			-	-	-	0.00
929.000	Tree Removal			-	-	-	0.00
943.000	Equipment Rental - Transfer to Motor Pool			38,000	38,000	-	0.00
977.000	New Equipment			-	-	-	0.00
991.001	State Infra Loan Bank Pmt - Prin			30,000	30,000	-	0.00
991.002	State Infra Loan Bank Pmt - Prin				-	-	0.00
992.000	State Infra Loan Bank Pmt - Int			9,000	9,000	-	0.00
992.002	State Infra Loan Bank Pmt - Int				-	-	0.00
	Totals	(50)	50	124,400	124,400	17,942.21	14.78%

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
203-474	EXPENSES - Traffic Services	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
702.000	Hourly Wages			-	-	-	0.00
709.000	Fica and Medicare			-	-	-	0.00
710.001	Unemployment			-	-	-	0.00
725.000	Work Comp			-	-	-	0.00
782.000	Supplies			-	-	-	0.00
818.000	Contractual Services			-	-	-	0.00
943.000	Equipment Rental			-	-	-	0.00
	Totals	-	-	-	-	-	0.00%

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
203-478	EXPENSES - Winter Maint. Fund	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
702.000	Hourly Wages			-	-	-	0.00
709.000	Fica and Medicare			-	-	-	0.00
782.000	Supplies			4,500	4,500	-	0.00
943.000	Equipment Rental			-	-	-	0.00
	Totals	-	-	4,500	4,500	-	0.00%

SUMMARY - LOCAL STREETS FUND

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
203-	SUMMARY	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
	TOTAL REVENUES	-	-	170,000	170,000	32,746.24	19.26%
203-172	Expenses - City Manager	-	-	6,000	6,000	1,448.59	24.14%
203-446	Expenses - Construction	-	-	-	-	-	0.00%
203-447	Expenses - Admin. & Engineering	-	-	35,000	35,000	-	0.00%
203-463	Expenses - Routine Maintenance	(50)	50	124,400	124,400	17,942.21	14.78%
203-474	Expenses - Traffic Services	-	-	-	-	-	-
203-478	Expenses - Winter Maint. Fund	-	-	4,500	4,500	-	0.00%
	TOTAL EXPENSES	(50)	50	169,900	169,900	19,390.80	11.41%
Revenues Less Expenses		-	-	170,000	170,000	32,746.24	19.26%
		(50)	50	169,900	169,900	19,390.80	11.41%
		50	(50)	100	100	13,355.44	

City of Bangor's 2025-2026 1st Quarter Budget Amendments
CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2025-2026

POLICE BUILDING MAINTENCE/NEW EQUIPMENT FUND

ACT. #	REVENUES	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
207	POLICE FUND	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
402.000	PROPERTY TAX-POL BLD 207			40,000.00	40,000.00	17,121.33	42.80
445.00	PENALTIES AND INTEREST ON TAXES			-	-	-	0.00
502.000	FEDERAL GRANTS			-	-	-	0.00
694.000	MISCELLANEOUS INCOME			-	-	-	0.00
696.001	PROCEEDS FROM NOTE			-	-	-	0.00
698.000	INSURANCE RECOVERIES			-	-	-	0.00
699.101	TRANSFER IN-GENERAL FUND			-	-	-	0.00
699.661	TRANSFER IN - MOTOR POOL			-	-	-	0.00
	TOTALS	-	-	40,000.00	40,000.00	17,121.33	42.80%
ACT. #	POLICE FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
207-301	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
818.000	CONTRACTUAL SERVICES			20,000.00	20,000.00	0.00	0.00
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
977.000	NEW EQUIPMENT			20,000.00	20,000.00	0.00	0.00
991.002	PRINCIPLE			-	-	0.00	0.00
992.000	INTEREST			-	-	0.00	0.00
995.661	TRANSFER OUT - MOTOR POOL			-	-	0.00	0.00
	Totals	-	-	40,000.00	40,000.00	-	0.00%
Surplus/Deficit		-	-	40,000	40,000	17,121.33	42.80%
<i>(Revenues less Expenses)</i>		-	-	40,000	40,000	-	0.00%
		-	-	-	-	17,121.33	

City of Bangor's 2025-2026 1st Quarter Budget Amendments
CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2025-2026

CEMETERY FUND

ACT. #	CEMETERY FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
209-000	REVENUE	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
404.276	Bangor Cemetery Tax			15,000	15,000	-	0.00
675.000	Donations			-	-	-	0.00
	Totals	-	-	15,000	15,000	-	0.00%
ACT. #	CEMETERY FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
209-567	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
930.003	Cemetery Maintenance from Millage			15,000	15,000	480.43	3.20
	Totals	-	-	15,000	15,000	480.43	3.20%

Surplus/Deficit	-	-	15,000	15,000	-	0.00%
<i>(Revenues less Expenses)</i>	-	-	15,000	15,000	480.43	3.20%
	-	-	-	-	(480.43)	

City of Bangor's 2025-2026 1st Quarter Budget Amendments
CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2025-2026

PLANNING COMMISSION

ACT. #	PLANNING	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
242-701	REVENUES	Shifts		2024-2025	Budget after \$ Shifts	6/30/2025	Used
630.000	CHARGES FOR SERVICES			1,600.00	1,600.00	600.00	37.50
676.000	GAS			-	-	-	0.00
	TOTALS	-	-	1,600.00	1,600.00	600.00	37.50%
ACT. #	PLANNING	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
242-701	EXPENSES	Shifts		2024-2025	Budget after \$ Shifts	6/30/2025	Used
808.000	AUDIT				-	0.00	0.00
818.000	CONTRACTUAL SERVICES			15,000	15,000	0.00	0.00
	Master Plan 1/2 payment					0.00	0.00
826.000	LEGAL FEES			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			-	-	0.00	0.00
	Totals	-	-	15,000	15,000	-	0.00%
	Surplus/Deficit	-	-	1,600	1,600	600.00	37.50%
	<i>(Revenues less Expenses)</i>	-	-	15,000	15,000	-	0.00%
		-	-	(13,400)	(13,400)	600.00	

City of Bangor's 2025-2026 1st Quarter Budget Amendments

CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2025-2026

POLICE TRAINING

ACT. #	POLICE TRAINING	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
264-000	REVENUES	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
546.000	STATE OF MICHIGAN REVENUE			6,000.00	6,000.00	-	0.00
	TOTALS	-	-	6,000.00	6,000.00	-	0.00%
ACT. #	POLICE TRAINING	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
264-301	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
956.001	EDUCATION & TRAINING			-	-	0.00	0.00
	Totals	-	-	-	-	-	0.00%

Surplus/Deficit	-	-	6,000	6,000	-	0.00%
<i>(Revenues less Expenses)</i>	-	-	-	-	-	0.00%
	-	-	6,000	6,000	-	

City of Bangor's 2025-2026 1st Quarter Budget Amendments
CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2025-2026

LIBRARY MAINTENANCE FUND - ABB Joint Venture Benefiting All

ACT. #	LIBRARY MAINTENANCE FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
271-000	REVENUE	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
583.000	Contribution From Other Govt			4,000	4,000	-	0.00
664.000	Interest Income			-	-	-	0.00
694.000	Miscellaneous Income			-	-	-	0.00
	Totals	-	-	4,000	4,000	-	0.00%
ACT. #	LIBRARY MAINTENANCE FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
271-792	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
934.000	Repairs and Maintenance			20,000	20,000	35.98	0.18
975.000	Building Improvements			-	-	-	0.00
	Totals	-	-	20,000	20,000	35.98	0.18%
Surplus/Deficit		-	-	4,000	4,000	-	0.00%
<i>(Revenues less Expenses)</i>		-	-	20,000	20,000	35.98	0.18%
		-	-	(16,000)	(16,000)	(35.98)	

City of Bangor's 2025-2026 1st Quarter Budget Amendments
CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2025-2026

ENTERPRISE FUNDS

WASTEWATER FUND - Serving Customers & Protecting the Environment

ACT. #	SEWER FUND (Wastewater)	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
590-000	REVENUE	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
491.000	Sewer Permits			-	-	-	0.00
502.000	Federal Grants			-	-	-	0.00
522.000	CDBG Grant			-	-	-	0.00
630.000	Charges for Services - Sewer Usage	(50,000)		350,000	300,000	64,898.41	18.54
630.001	Sewer Line Replacement - Customers Line Replacement			3,400	3,400	562.20	16.54
630.003	Capital Improvement			-	-	-	0
646.000	Delinquent Fees			5,000	5,000	845.07	16.90
647.000	Water On/Off - Sewer Debt Usage		150,000		150,000	31,570.71	100.00
664.000	Interest Income				-	-	0.00
667.000	Equipment Rental - Ready to Serve			200,000	200,000	8,041.71	4.02
694.000	Miscellaneous Income				-	-	0.00
	Totals	(50,000)	150,000	558,400	658,400	105,918.10	18.97%

ACT. #	SEWER FUND (Wastewater)	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
590-548	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
702.000	Hourly Wages			70,000	70,000	12,637.88	18.05
703.000	Salary			55,000	55,000	14,276.41	25.96
709.000	Fica and Medicare			10,500	10,500	2,007.46	19.12
710.001	Unemployment			500	500	2.74	0.55
713.000	Overtime			2,000	2,000	168.45	8.42
718.000	Health Insurance		1,000	5,500	6,500	5,005.52	91.01
723.001	Health Insurance - Retiree			-	-	-	0.00
725.000	Work Comp			1,300	1,300	445.00	34.23
752.000	Office Supplies			4,000	4,000	-	0.00
760.001	Operating Supplies			10,000	10,000	789.37	7.89
808.000	Audit			3,000	3,000	-	0.00

ACT. #	SEWER FUND (Wastewater)	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
590-548	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
818.000	Contractual Services			10,000	10,000	3,123.14	31.23
	Lab Analysis/Testing					555.00	
	Phone Support					79.00	
	Invoice Cloud Online Bill Pay					493.91	
	IT Support Fees					814.14	
	Meter Reading Software Annual Service Fee						
	DPW Building Maintenance/Parking Lot					820.00	
	MIOSHA Penalty Payment					256.25	
	Pest Control @ DPW Building					104.84	
818.001	Contractual Services - Customers Sewer Line Replacement			3,400	3,400	576.00	16.94
826.000	Legal Fees			-	-	-	0.00
840.000	Insurance and Bonds	(1,000)		5,000	4,000	-	0.00
850.000	Communications			3,500	3,500	1,038.15	29.66
900.000	Printing & Publishing			-	-	-	0.00
915.000	Membership and Dues			500	500	-	0
920.000	Utilities			40,000	40,000	11,459.06	28.65
934.000	Repairs and Maintenance			25,000	25,000	-	0
943.000	Equipment Rental - Transfer to Motor Pool			75,000	75,000	-	0.00
946.000	Engineering - TMF Report/Study			23,000	23,000	15,500.00	67.39
956.001	Education & Training			3,000	3,000	253.50	8.45
967.000	Sewer Pond Project			130,000	130,000	-	0.00
967.004	Grant Expenditures			-	-	-	0.00
968.000	Depreciation			13,000	13,000	-	0.00
977.000	New Equipment			60,000	60,000	-	0.00
988.0000	Construction			-	-	-	0.00
992.000	Interest Expense			2,500	2,500	1,056.25	42.25
	Totals	(1,000.00)	1,000.00	555,700.00	555,700.00	68,338.93	12.30%
Surplus/Deficit		(50,000)	150,000	558,400	658,400	105,918.10	18.97%
<i>(Revenues less Expenses)</i>		(1,000)	1,000	555,700	555,700	68,338.93	12.30%
		(49,000)	149,000	2,700	102,700	37,579.17	

WATER FUND - Quality on Tap! Supplying Your Water Needs

ACT. #	WATER FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
591-000	REVENUE	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
491.000	Plumbing Permits			-	-	-	0.00
529.004	State Grants - DWAM			50,000	50,000	-	0.00
630.000	Charges for Services - Water Usage			300,000	300,000	71,492.99	23.83
630.001	Leak Protection Insurance			13,000	13,000	2,250.72	17.31
630.002	Water Line Replacement - Customers Line Replacement			2,800	2,800	445.95	15.93
630.003	Capital Improvement			-	-	-	0
646.000	Delinquent Fees			5,000	5,000	1,910.07	38.2
647.000	Water On/Off			500	500	107.50	21.50
664.000	Interest Income			-	-	-	0.00
667.000	Equipment Rental - Ready Serve Fees			200,000	200,000	43,204.62	21.60
694.000	Miscellaneous Income			2,000	2,000	-	0
695.001	Administration Fee			300	300	63.07	21.02
	Totals	-	-	573,600	573,600	119,474.92	20.83%

ACT. #	WATER FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
591-556	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
702.000	Hourly Wages			70,000	70,000	12,637.71	18.05
703.000	Salary			63,000	63,000	16,725.25	26.55
709.000	Fica and Medicare			10,500	10,500	2,180.46	20.77
710.001	Unemployment			500	500	2.74	0.55
713.000	Overtime			2,000	2,000	168.41	8.42
718.000	Health Insurance		450	5,500	5,950	5,005.52	91.01
723.0001	Health Insurance - Retiree			-	-	-	0.00
725.000	Work Comp	(1,900)		3,000	1,100	1,096.00	36.53
752.000	Office Supplies			3,800	3,800	-	0.00
760.001	Operating Supplies			15,000	15,000	3,451.26	23.01
760.011	Operating Supplies-Water Treatment		1,900	20,000	21,900	6,932.19	34.66
808.000	Audit			3,000	3,000	-	0.00

	WATER FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
818.000	Contractual Services			20,000	20,000	5,176.40	25.88
	Customer Phone Support					237.00	
	Lab Analysis/Testing					2,450.25	
	DPW Building Maintenance/Parking Lot					820.00	
	IT Support Fees					814.14	
	Meter Reading Software Annual Service Fee						
	MIOSHA Penalty Payment					256.25	
	Invoice Cloud Online Bill Pay					493.91	
	Pest Control @ DPW Building					104.85	
818.001	Contractual Services - Leak Insurance			13,000	13,000	2,246.40	17.28
818.004	MRWA/Wellhead Protection Grant			-	-	-	0.00
818.005	Contractual Service - Water Line Replacement			2,800	2,800	468.00	16.71
826.000	Legal Fees			-	-	-	0.00
840.000	Insurance and Bonds	(450)		5,500	5,050	-	0.00
850.000	Communications			2,000	2,000	393.64	19.68
900.000	Printing & Publishing			1,000	1,000	49.00	4.90
915.000	Membership and Dues			500	500	-	0.00
920.000	Utilities			25,000	25,000	7,356.53	29.43
934.000	Repairs and Maintenance			50,000	50,000	-	0
943.000	Equipment Rental - Transfer to Motor Pool			70,000	70,000	-	0.00
946.000	Engineering			29,000	29,000	-	0
956.001	Education and Training			5,000	5,000	253.50	5.07
967.000	Grant Expenditures - DWAM			50,000	50,000	-	0.00
968.000	Depreciation			-	-	-	0.00
975.000	Building/System Improvements			40,000	40,000	-	0.00
977.000	New Equipment			60,000	60,000	-	0.00
992.000	Interest Expense			-	-	-	0.00
	Totals	(2,350.00)	2,350.00	570,100.00	570,100.00	64,143.01	11.25%
Surplus/Deficit		-	-	573,600	573,600	119,474.92	20.83%
<i>(Revenues less Expenses)</i>		(2,350)	2,350	570,100	570,100	64,143.01	11.25%
		2,350	(2,350)	3,500	3,500	55,331.91	

City of Bangor's 2025-2026 1st Quarter Budget Amendments
CITY OF BANGOR BUDGET FOR ALL FUNDS FOR FISCAL YEAR 2025-2026

MOTOR EQUIPMENT FUND - Equipment Care and Replacement

ACT. #	MOTOR EQUIPMENT FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
661-000	REVENUE	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
630.000	Charges for Services			-	-	-	-
667.000	Equipment Rental - Transfer from other Funds			261,000	261,000	-	-
670.000	Contributions. From Other Funds			-	-	-	-
693.000	Sale of Assets (gain/loss)			-	-	-	-
694.000	Miscellaneous		100	-	100	23.00	100.00
	Totals	-	100	261,000	261,100	23.00	0.01%

ACT. #	MOTOR EQUIPMENT FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
661-901	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
702.000	Hourly Wages			23,000	23,000	6,037.50	26.25
703.000	Salary			14,000	14,000	5,294.76	37.82
709.000	Fica and Medicare			3,000	3,000	845.24	28.17
710.001	Unemployment			200	200	-	-
713.000	Overtime			1,000	1,000	112.42	11.24
718.000	Health Insurance			3,700	3,700	1,572.18	42.49
725.000	Worker's Compensation	(450)		1,000	550	541.00	54.10
752.000	Office Supplies			500	500	-	-
756.000	Miscellaneous Supplies		450	2,000	2,450	1,830.19	91.51
759.000	Gas, Oil and Fuel			40,000	40,000	7,635.53	19.09
761.000	Tools & Operating Supplies			5,000	5,000	1,201.74	24.03
767.000	Uniforms and Cleaning		200	3,000	3,200	2,147.50	71.58
781.000	Parts and Repairs			20,000	20,000	5,829.08	29.15
808.000	Audit			3,000	3,000	-	-
818.000	Contractual Services			4,000	4,000	1,738.97	43.47
	IT Support Fees					814.14	
	DPW Building Maintenance/Parking Lot					820.00	
	Pest Control @ DPW Building					104.83	

ACT. #	MOTOR EQUIPMENT FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
661-901	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	9/30/2025	Used
826.000	Legal Fees			-	-	-	-
840.000	Insurance and Bonds		3,000	14,000	17,000	-	-
850.000	Communications			-	-	-	-
920.000	Utilities			2,000	2,000	90.36	4.52
931.000	Equipment Maintenance			20,000	20,000	1,243.63	6.22
956.001	Education and Training			-	-	-	-
968.000	Depreciation			10,000	10,000	-	-
975.000	Building Improvements			-	-	-	-
977.000	New Equipment			20,000	20,000	-	-
992.000	Interest			-	-	-	-
992.006	Interest - 2022 Ford Police Inter			950	950	-	-
992.007	Interest - 2020 ford Explorer			-	-	-	-
992.008	Interest - 2023 Dump Trucks			11,000	11,000	-	-
992.010	Interest - 2018 Vac/Sewer Truck	(200)		13,000	12,800	12,708.68	97.76
992.011	Interest - Kubota Skid Steer			4,000	4,000	872.38	21.81
	Totals	(650)	3,650	218,350	221,350	49,701.16	22.76%
Surplus/Deficit		-	100	261,000	261,100	23.00	0.01%
<i>(Revenues less Expenses)</i>		(650)	3,650	218,350	221,350	49,701.16	22.76%
		650	(3,550)	42,650	39,750	(49,678.16)	

Resolution #2025-12

A Resolution to Amend the 2025/2026 Budget

WHEREAS, the City of Bangor has exceeded its original appropriations in certain expenditure accounts and exceeded collection in certain revenue accounts;

WHEREAS, the City of Bangor wishes to re-appropriate funds for budgetary purposes to comply with State Statutes;

NOW, THEREFORE BE IT RESOLVED by the City of Bangor City Council that the 2025 / 2026 budget be amended to adjust the appropriations in the accounts as follows:

City of Bangor FY 2025 / 2026 Budget

	2025 / 2026 Approved Budget	2025 / 2026 Proposed Amended Budget
General Fund		
Total Revenue:	\$1,375,900.00	\$1,381,100.00
Expenditures		
City Council	\$81,250.00	\$81,250.00
City Manager	\$26,910.00	\$26,916.00
City Clerk	\$53,750.00	\$53,750.00
Board of Review	\$4,115.00	\$4,115.00
City Treasurer	\$61,825.00	\$61,825.00
Assessor Dept	\$18,500.00	\$18,500.00
Elections	\$10,000.00	\$10,000.00
City Hall	\$141,000.00	\$141,000.00
Police Department	\$612,700.00	\$612,700.00
Code Enforcement	\$87,700.00	\$87,700.00
Public Service	\$171,600.00	\$172,600.00
Street Lights	\$3,000.00	\$ 3,000.00
Cemetery	\$28,800.00	\$28,800.00
Parks	\$33,500.00	\$33,740.00
Planning	\$0.00	\$0.00
Library	\$0.00	\$0.00
Transfer Out to Motor Pool	\$40,000.00	\$40,000.00
Total Expenditures:	<u>\$1,374,650.00</u>	<u>\$1,375,896.00</u>
<i>Revenue over (under) expenditures</i>	<i>\$1,250.00</i>	<i>\$5,204.00</i>
Beginning Fund Balance	\$844,722.00	\$844,722.00
Ending Fund Balance	\$845,972.00	\$849,926.00

	Revenue	Expenditures	Rev vs. Exp	Revenue	Expenditures	Rev vs. Exp
Special Revenue Funds						
Major Street	\$260,000.00	-\$239,250.00	\$20,750.00	\$260,000.00	-\$239,250.00	\$20,750.00
Local Street	\$170,000.00	-\$169,900.00	\$100.00	\$170,000.00	-\$169,900.00	\$100.00
Police	\$40,000.00	-\$40,000.00	\$0.00	\$40,000.00	-\$40,000.00	\$0.00
Cemetery	\$15,000.00	-\$15,000.00	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
Planning	\$1,600.00	-\$15,000.00	-\$13,400.00	\$1,600.00	-\$15,000.00	-\$13,400.00
Police Training	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	-\$0.00	\$6,000.00
Library Maintenance	\$4,000.00	-\$20,000.00	-\$16,000.00	\$4,000.00	-\$20,000.00	-\$16,000.00
Internal Service Funds						
Motor Equipment Fund	\$261,000.00	-\$218,350.00	\$42,650.00	\$261,100.00	-\$221,350.00	\$39,750.00
Enterprise Funds						
Water Fund	\$619,500.00	-\$554,000.00	\$65,500.00	\$573,600.00	-\$570,100.00	\$3,500.00
Sewer Funds	\$558,400.00	-\$555,700.00	-\$2,700.00	\$658,400.00	-\$555,700.00	\$102,700.00

MOVED by _____; SUPPORTED by _____ that the foregoing Resolution be adopted.

AYES: _____

NAYS: _____

ABSENT: _____

Resolution declared adopted at a regular meeting of the Bangor City Council held on Monday, October 20, 2025.

Shelly Umbanhowar, Bangor City Clerk

COMMENTS PUBLIC

WAIT UNTIL RECOGNIZED BY THE CHAIR
-THREE (3) MINUTES PER SPEAKER



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

COUNCIL CLOSING COMMENTS

EACH COUNCIL MEMBER WILL GIVE THEIR
CLOSING COMMENTS TO THE PUBLIC



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

MEETING ADJOURNMENT

MAYOR WILL ADJOURN
AND CLOSE MEETING



BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE