

# 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

COUNCIL WILL APPROVE AGENDA FOR:  
-02/02/36



**BANGOR, MI**  
**TRAIN CITY USA**  
GATEWAY TO THE LAKE



1. **Call Meeting to Order** Chair (Mayor Farmer)
2. **Pledge of Allegiance** Chair (Mayor Farmer) will ask a Councilmember to lead
3. **Roll Call and Determination of Quorum** Four (4)
4. **Authorization to Excuse Absences, if any, from the Meeting**
5. **Approval of Agenda for 02/02/26**
6. **Adopt Consent Agenda** (Roll Call Vote)

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

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 **01/20/26**
  - b. Approval of **General Checking Accounts Payable & Payroll** for **01/28/26** for **\$138,107.16**
  - c. Approval of **T&A2 Accounts Payable** for **01/28/26** for **\$383,717.74**
7. **Regular Business** (Resolutions, Proclamations, Department Head Reports, and Presentations)
  - a. **Resolutions**
    - Resolution 2026-04 – Moved to 9 a. Unfinished Business from 01/20/26 Regular City Council Meeting
  - b. **Proclamations**
    - None
  - c. **Department Head Reports (2<sup>nd</sup> Meeting of the Month – Tuesday, 2/17)**
    - None
  - d. **Presentations**
    - None
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. **Motion failed for a lack of a second at the 01/20/26 Regular City Council Meeting**  
**ACTION ITEM: Resolution 2026-04 (2nd Quarter Budget Amendments 25/26 FY)**  
 2<sup>nd</sup> Quarter Budget Amendments 25/26 FY.....City Treasurer Cagle  
**The Council will:** Adopt Resolution 2026-04, 2<sup>nd</sup> Quarter Budget Amendments 25/26 FY.
  - b. Items Removed from Consent Agenda (*If any item is removed from Consent Agenda, it is discussed here*)
10. **New Business**  
 None
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 City Council Meetings**

**PLEASE NOTE**

**SPECIAL MEETING CITY COUNCIL BUDGET WORKSHOP - TUESDAY FEBRUARY 3<sup>RD</sup>, 2026 @ 6PM**

**THE NEXT REGULAR CITY COUNCIL MEETING - TUESDAY, FEBRUARY 17<sup>TH</sup>, 2026 @ 7PM\***

**\*CITY HALL IS CLOSED FOR PRESIDENT'S DAY ON MONDAY, FEBRUARY 16<sup>TH</sup>**

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

# CONSENT AGENDA

COUNCIL WILL APPROVE  
CONSENT AGENDA FOR:  
-01/20/26

- MINUTES FOR 01/20/26
- 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	<b>X</b>	
Pati Martinez-Serratos	Mayor Pro Tem	<b>X</b>	
Helène Rivers	Councilmember		<b>X</b>
Jeremy Uplinger	Councilmember	<b>X</b>	
Renee Doroh	Councilmember	<b>X</b>	
Amber Garcia	Councilmember	<b>X</b>	
Darla McCrumb	Councilmember	<b>X</b>	
<b>QUORUM (4) MET (6 PRESENT)</b>			

**OTHERS PRESENT**

Justin Weber, City Manager  
Shelly Umbanhowar, City Clerk  
Stephenie Cagle, City Treasurer

Steve Lowder, DPW Director  
Derek Babcock, Fire Chief  
Ezekiel Drake, Police Officer  
Approximately 14 members of the public

4. **AUTHORIZATION TO EXCUSE ABSENT COUNCILMEMBER(S) FROM THE MEETING**  
Motion to excuse Councilmember Rivers from the 01/20, 02/02, and 02/26 Regular City Council Meetings. Mover: Councilmember Garcia; Second: Councilmember Doroh.
5. **APPROVAL OF REGULAR AGENDA**

**Motion to accept Regular Meeting 01/20/26 Agenda as presented.**

**RESULT:** CARRIED (UNANIMOUS)  
**MOVER:** Jeremy Uplinger, Councilmember  
**SECONDER:** Renee Doroh, Councilmember  
**ABSENT:** Rivers

6. **APPROVAL OF CONSENT AGENDA**
  - a. **Consent Agenda**

**Motion to accept Consent Agenda items:** Regular Meeting Minutes **1/05/26** & Closed Session Meeting Minutes **01/05/26**. Accounts Payable/Payroll: General Checking in the amount of **\$158,284.82** and Roads Checking in the amount of **\$3,593.99**.

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



## 7. REGULAR BUSINESS

### a. Resolutions

#### i. Resolution 2026-01 Board of Review Letters of Protest from City Residents

**Motion to adopt Resolution 2026-01 Board of Review, Letters of Protest from City Residents.**

**RESULT:** CARRIED (UNANIMOUS)  
**MOVER:** Renee Doroh, Councilmember  
**SECONDER:** Jeremy Uplinger, Councilmember  
**ABSENT:** Rivers

#### ii. Resolution 2026-02 Board of Review Alternate Starting Dates

**Motion to adopt Resolution 2026-02 Board of Review, Alternate Starting Dates.**

**RESULT:** CARRIED (UNANIMOUS)  
**MOVER:** Renee Doroh, Councilmember  
**SECONDER:** Darla McCrumb, Councilmember  
**ABSENT:** Rivers

#### iii. Resolution 2026-03 Board of Review Poverty Guidelines

**Motion to adopt Resolution 2026-03 Board of Review, Poverty Guidelines.**

**RESULT:** CARRIED (UNANIMOUS)  
**MOVER:** Amber Garcia, Councilmember  
**SECONDER:** Pati Martinez-Serratos, Mayor Pro-Tem  
**ABSENT:** Rivers

#### iv. Resolution 2026-04 2nd Quarter Budget Amendments 25/26 FY

**Motion to adopt Resolution 2026-04 2<sup>nd</sup> Quarter Budget Amendments 25/26 FY.**

**RESULT:** FAILED (FOR LACK OF SECOND)  
**MOVER:** Jeremy Uplinger, Councilmember  
**SECONDER:** None  
**ABSENT:** Rivers

**City Council discussion and decision to schedule a City Council Budget Workshop for Tuesday, 02/03/26 at 6PM at City Hall 257 W Monroe St.**

**RESULT:** CARRIED (UNANIMOUS)  
**ABSENT:** Rivers

Brief discussion and question and answer with City Treasurer Cagle and items the council would like to see regarding the budget: cemetery fund, DDA, and Bangor Housing. City Treasurer will have items for review and discussion at the scheduled Budget Workshop on Tuesday, 02/03/26.

#### v. Resolution 2026-05 MDOT Performance Resolution for Municipalities

**Motion to adopt Resolution 2026-05 MDOT Performance Resolution for Municipalities.**

**RESULT:** CARRIED (UNANIMOUS)  
**MOVER:** Darla McCrumb, Councilmember  
**SECONDER:** Amber Garcia, Mayor Pro-Tem  
**ABSENT:** Rivers

**b. Reports****i. Department Heads**

DPW\*, Police\*, Fire\*, Code Enforcement\*, Clerk, and Treasurer: The reports have been received by the Council, reviewed as presented, and are hereby placed on file for record. *\*verbal report given (DPW & Police presented written reports as well)*

**ii. Commission and Boards**

Reports from Planning\*\*, Cemetery\*\*, Parks & Recreation\*, EDC\*\*, and DDA: The reports have been received by the Council, reviewed as presented, and are hereby placed on file for record. *\*verbal, no report to file, \*\*did not meet, not report to file*

**iii. Other**

Bangor Housing Commission and Van Buren County Senior Services updates were given by Jerry Muenzer.

**9. OPPORTUNITY FOR PUBLIC COMMENT**

Mayor Farmer opened the public comment. No public comments were offered. Mayor Farmer closed the public comment period.

**10. UNFINISHED BUSINESS/POSTPONED ITEMS/REMOVED FROM CONSENT AGENDA ITEMS****a. Unfinished Business/Postponed Items**

None

**b. Items Removed From Consent Agenda**

None

**10. NEW BUSINESS****a. Updated Building Fee Schedule**

**Motion to accept the updated Building Fee Schedule Effective 02/01/26.**

**RESULT: CARRIED (UNANIMOUS)**

**MOVER:** Amber Garcia, Councilmember

**SECONDER:** Renee Doroh, Councilmember

**ABSENT:** Rivers

**b. Van Buren District Library**

**Motion to accept the First Addendum to Branch Library Agreement.**

**RESULT: CARRIED (UNANIMOUS)**

**MOVER:** Amber Garcia, Councilmember

**SECONDER:** Darla McCrumb, Councilmember

**ABSENT:** Rivers

**c. Alternate Fire Board Appointment**

**Motion to accept the appointment of Renee Ward as Alternate Fire Board Member for City of Bangor.**

**RESULT: CARRIED (UNANIMOUS)**

**MOVER:** Amber Garcia, Councilmember

**SECONDER:** Darla McCrumb, Councilmember

**ABSENT:** Rivers

## d. Board of Review Appointment

**Motion to accept the appointment of Adam Burrous to Board of Review term 01/01/25-12/31/27.**

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

## 11. OPPORTUNITY FOR PUBLIC COMMENT

Mayor Farmer opened the public comment. One (1) public comment was offered. Mayor Farmer closed the public comment period.

## 12. COUNCILMEMBER CLOSING COMMENTS

Councilmember comments were heard.

## 13. ADJOURNMENT

**Motion to adjourn at 7:58 PM.**

**RESULTS:** CARRIED (UNANIMOUS)  
**MOVER:** Jeremy Uplinger, Councilmember  
**SECONDER:** Renee Doroh, 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, January 20<sup>th</sup>, 2026. These minutes were approved by the City Council on Monday, February 2<sup>nd</sup>, 2026, 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

**Subject:** Accounts Payable and Payroll

**Date:** 01/29/26

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#### **Recommended Action:**

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

- **Invoice List** for 01/28/26 in the amount of **\$56,939.13**
- **Payroll** for 01/01, 01/29 & 1/30/26 in the amount of **\$80,182.27.**
  - For a **grand total** amount of **\$138,107.16** from the **GCK-2** account.

• <b>TOTAL AMOUNT OF <u>GCK-2</u> BILLS LIST &amp; PAYROLL</b>	<b><u>\$138,107.16</u></b>
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**T&A2** - Treasurer recommends City Council approval of the following:

- **Bill List** for 01/28/26 in the amount of **\$383,717.74.**
  - For a **grand total** amount of **\$383,717.74** from the **T&A2** account.

• <b>TOTAL AMOUNT OF ROADS BILLS LIST</b>	<b><u>\$383,717.74.</u></b>
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#### **Council Action:**

For Action

#### **Summary:**

See GCK-2 and T&A2 Invoice approval lists.

01/27/2026 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR  
 EXP CHECK RUN DATES 02/03/2026 - 02/03/2026  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: GCK-2

Vendor Code	Vendor Name Invoice	Description	Amount
STORY, ANG	ANGELA J. STORY		
	DEC 2025	MONTHLY ASSESSING FEE	1,383.33
	JAN 2026	MONTHLY ASSESSING FEE	1,383.33
TOTAL FOR: ANGELA J. STORY			2,766.66
AT&T	AT&T MOBILITY		
	01142026	PHONE @ WELLS	117.72
TOTAL FOR: AT&T MOBILITY			117.72
AUTO	AUTO-WARES GROUP		
	378-233574	DPW WINTER BLADES/GLASS WIPES - F650	23.58
TOTAL FOR: AUTO-WARES GROUP			23.58
MISC	BANGOR HOUSING		
	01/13/2026	UB refund for account: 4.13105.0	61.95
	01/13/2026	UB refund for account: 4.13105.0	84.91
TOTAL FOR: BANGOR HOUSING			146.86
BENISTAR	BENISTAR/UA-6803		
	02012026	RETIREMENT BENEFITS FEBRUARY 2026	3,197.50
TOTAL FOR: BENISTAR/UA-6803			3,197.50
BSA	BS&A SOFTWARE		
	165053	ANNUAL SRV/SUPPORT FEE CONTRACT COV DATES 2/1/26-2/1/27	3,420.00
TOTAL FOR: BS&A SOFTWARE			3,420.00
CINTAS	CINTAS CORPORATION #301		
	4256635687	DPW UNIFORMS	57.49
	4256926036	RUGS CITY HALL & POLICE STATION	102.16
	4257376464	DPW UNIFORMS	57.49
	9355540970	DPW UNIFORMS	190.29
	9356485164	DPW UNIFORMS	151.17
	9356520146	DPW UNIFORMS	185.64
TOTAL FOR: CINTAS CORPORATION #301			744.24

CONSUMERS	CONSUMERS ENERGY		
	100010938270.011526	WELL #9 12/15-01/15/26	456.40
	100010938833.011526	WELL #8 12/15/25-01/15/26	2,442.61
TOTAL FOR: CONSUMERS ENERGY			2,899.01
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DELTA	DELTA DENTAL OF MICHIGAN		
	RIS0006809657	DENTAL INSURANCE	1,596.95
TOTAL FOR: DELTA DENTAL OF MICHIGAN			1,596.95
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ELECTION	ELECTION SOURCE		
	26-201	ELECTION SUPPLIES	1,109.26
TOTAL FOR: ELECTION SOURCE			1,109.26
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MISC	FRAGOULES, LARRY		
	01/13/2026	UB refund for account: 1.11900.0	101.73
TOTAL FOR: FRAGOULES, LARRY			101.73
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FREIGHT	FREIGHTLINER OF KALAMAZOO		
	R002074740	DPW VEHICLE	3,476.79
TOTAL FOR: FREIGHTLINER OF KALAMAZOO			3,476.79
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SUNBELT	HOMESERVE USA		
	DECEMBER	WATER LEAK, AND WATER & SEWER LINE COVERAGE	1,706.40
TOTAL FOR: HOMESERVE USA			1,706.40
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WEBER, J	JUSTIN WEBER		
	011726	CITY MANAGER CLOTHING REIMBURSEMENT PER CONTRACT	300.00
TOTAL FOR: JUSTIN WEBER			300.00
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KENNEDY	KENNEDY INDUSTRIES, INC.		
	649594	FIELD SVC FOR ARLINGTON PUMP	2,300.00
TOTAL FOR: KENNEDY INDUSTRIES, INC.			2,300.00
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KENT	KENT COUNT REFUSE DISPOSAL		
	3380501	POLICE DEPT - EVIDENCE DESTRUCTION AFTER CASE CLOSURE	90.00
TOTAL FOR: KENT COUNT REFUSE DISPOSAL			90.00
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MENARDS SH	MENARDS SOUTH HAVEN		
	96290	DPW SUPPLIES - SHOP	122.63
TOTAL FOR: MENARDS SOUTH HAVEN			122.63
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PRIMAR	MERLE BOES, INC		
	SI-120684	DPW GAS - 01/13/26	495.95
	SI-120891	DPW GAS - 01/06/26	386.58
	SI-121750	DPW GAS - 01/12/26	574.83
TOTAL FOR: MERLE BOES, INC			1,457.36
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			PAGE 2 TOTAL
			15,160.13

MI TOWNSHI	MICHIGAN TOWNSHIP SERVICES ALLEGAN		
	4265	PERMIT FEES SEPT 2025 ELECTRICAL	895.50
	4301	PERMIT FEES DEC 2025 ELECTRICAL	157.50
TOTAL FOR: MICHIGAN TOWNSHIP SERVICES ALLEGAN			1,053.00
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PEERMID	PEERLESS MIDWEST INC		
	88404	TEST AND SERVICE FOUR WELLS AND PUMPS - WELL #9 REPL. MOTOR	3,781.00
TOTAL FOR: PEERLESS MIDWEST INC			3,781.00
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PITNEY	PITNEY BOWES		
	010726	POSTAGE FOR METER	203.83
TOTAL FOR: PITNEY BOWES			203.83
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PLUNKETT	PLUNKETT COONEY		
	10970707	GALLEGOS V CITY OF BANGOR	9,585.00
	10970775	LEGAL SERVICES: FARMER V CITY OF BANGOR	5,025.00
TOTAL FOR: PLUNKETT COONEY			14,610.00
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GRAHAM	SCOTT GRAHAM PLLC		
	DECEMBER 2025	DECEMBER 2025 - LEGAL SERVICES	6,625.00
TOTAL FOR: SCOTT GRAHAM PLLC			6,625.00
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SHEPARD	SHEPHARD BODY SHOP		
	1312B169	POLICE CAR #55.REPAIRS	2,631.46
TOTAL FOR: SHEPHARD BODY SHOP			2,631.46
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STANDARD	STANDARD INSURANCE COMPANY		
	020126	LIFE INSURANCE	177.00
TOTAL FOR: STANDARD INSURANCE COMPANY			177.00
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STEENSMA	STEENSMA LAWN & POWER		
	1290441	DPW VEHICLE - PIVOT BAR KIT, PIN KIT PIVOT BAR, WP HYD FLU	338.68
TOTAL FOR: STEENSMA LAWN & POWER			338.68
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TRACE	TRACE ANALYTICAL LABORATORIES, INC		
	6010509	DRINKING WATER REQ	129.76
TOTAL FOR: TRACE ANALYTICAL LABORATORIES, INC			129.76
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USBANK	US BANK EQUIPMENT FINANCE		
	572812279	COPIERS - CITY HALL	532.78
TOTAL FOR: US BANK EQUIPMENT FINANCE			532.78
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VERIZWIRE	VERIZON WIRELESS		
	6133200324	DPW, POLICE, CODE ENF - ON DUTY CELL PHONES, WIFI HOTSPOT	162.11
TOTAL FOR: VERIZON WIRELESS			162.11
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PP VILLAGE	VILLAGE OF PAW PAW		
	DECEMBER-25	LAB ANALYSIS DEC 2025	800.00
TOTAL FOR: VILLAGE OF PAW PAW			800.00

VSP	VISION SERVICE PLAN		
	824457180	VISION INSURANCE - FEBRUARY 2026	317.82
TOTAL FOR: VISION SERVICE PLAN			317.82

<b>TOTAL - ALL VENDORS</b>	<b>56,939.13</b>
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#### PAYROLL

PAYROLL	PAYROLL		
	01/01/26	2026 HSA High Deductible Health Plan Contributions	32,300.00
	01/29/26	JANUARY 2026 COUNCIL PAY	1,076.51
	01/30/26	01/11-01/24/26 PAYROLL, INCLUDING BHC	46,805.76
TOTAL FOR: PAYROLL			80,182.27

<b>TOTAL - ALL PAYROLL</b>	<b>80,182.27</b>
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#### CHECKS IN BETWEEN

CHECKS IN BETWEEN	CHECKS IN BETWEEN		
	42793	CODE OFFICIAL CONFERENCE - BILL SNIDER	285.00
	42794	TEDDER INDUSTRIES - 3 HOLSTERS/POLICE	700.76
TOTAL FOR: CHECKS IN BETWEEN			985.76

<b>TOTAL - ALL CHECKS IN BETWEEN</b>	<b>985.76</b>
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<b>GRAND TOTAL - ALL CATEGORIES</b>	<b>138,107.16</b>
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#### FUND TOTALS:

Fund 101 - GENERAL FUND	116,852.15
Fund 590 - SEWER FUND	3,219.09
Fund 591 - WATER FUND	9,336.40
Fund 661 - MOTOR EQUIPMENT FUND	8,699.52
	<b>138,107.16</b>

#### BANK TOTALS:

Bank GCK-2 GENERAL CHECKING 2	<b>138,107.16</b>
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#### PAYMENT TYPE TOTALS:

Paper Check	48,208.27
EFT Transfer	87,598.89
ACH Transaction	2,300.00
	<b>138,107.16</b>

<b>PAGE 4 TOTAL</b>	<b>82,285.85</b>
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01/06/2026 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR  
EXP CHECK RUN DATES 01/06/2026 - 01/07/2026 & 01/22/26 - 01/23/26  
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 12/15/25 - 01/02/26	
		WINTER TAX DISBURSEMENT 12/15/25 - 01/02/26	
		ABB JOINT FIRE BOARD (SUMMER & WINTER)	7,224.56
		BANGOR DDA (WINTER)	2,865.89
		BANGOR EDC (WINTER)	2,865.89
		BANGOR HISTORICAL SOCIETY (WINTER)	1,405.66
		BANGOR PUBLIC SCHOOLS (WINTER)	33,936.84
		CITY OF BANGOR (SUMMER & WINTER)	17,987.35
		SENIOR SERVICES OF VAN BUREN COUNTY (WINTER)	2,811.60
		VAN BUREN COUNTY TREASURER (SUMMER & WINTER)	9,118.37
		VAN BUREN DISTRICT LIBRARY (WINTER)	3,667.83
		VAN BUREN INTERMEDIATE SCHOOL (WINTER)	24,377.91
TOTAL FOR: PASS THROUGH TAXES			106,261.90
PASS THROUGH	PASS THROUGH TAXES	WINTER TAX DISBURSEMENT 01/22-01/23/26	
		ABB JOINT FIRE BOARD	20,748.06
		BANGOR DDA	3,046.18
		BANGOR EDC	3,046.18
		BANGOR HISTORICAL SOCIETY	4,585.23
		BANGOR PUBLIC SCHOOLS	69,355.07
		CITY OF BANGOR	55,949.15
		SENIOR SERVICES OF VAN BUREN COUNTY	9,164.91
		VAN BUREN COUNTY TREASURER	31,212.52
		VAN BUREN DISTRICT LIBRARY	11,956.18
		VAN BUREN INTERMEDIATE SCHOOL	68,392.36
TOTAL FOR: PASS THROUGH TAXES			277,455.84
TOTAL - ALL VENDORS			383,717.74

# REGULAR BUSINESS

-NONE



**BANGOR, MI**  
**TRAIN CITY USA**  
GATEWAY TO THE LAKE

# COMMENTS PUBLIC

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



**BANGOR, MI**  
**TRAIN CITY USA**  
GATEWAY TO THE LAKE

# UNFINISHED BUSINESS

-RESOLUTION 2026-04 2Q BUDGET AMENDMENTS

-IF ANYTHING IS REMOVED FROM THE CONSENT  
AGENDA, IT WILL BE PLACED AND DISCUSSED HERE



**BANGOR, MI**  
**TRAIN CITY USA**  
GATEWAY TO THE LAKE

# Memo



**BANGOR, MI**  
**TRAIN CITY USA**  
GATEWAY TO THE LAKE

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

**From:** Stephenie Cagle, Treasurer

**cc:** N/A

**Date:** 1/27/2026

**Re:** City Council Meeting 2/2/2026

The purpose of this memo is to provide an overview of the **second quarter budget amendments** for the current fiscal year. As you know, the city budget is set at the beginning of the fiscal year based on projected revenues and expenditures. Adjustments are sometimes necessary as updated revenue information becomes available or as project and operational needs change.

The proposed amendments are summarized below:

Fund Name	Revenue Change	Expense Change	Notes / Rationale
General Fund	● +\$17,738		Updated revenue receipts were higher than projected.
Major Road Fund		● -\$6,000	Savings from completed or postponed road projects.
Local Road Fund		● -\$3,000	Adjusted project costs and anticipated savings.
Police 207 Fund			No changes necessary.
Cemetery Fund			No changes necessary.
Planning Fund			No changes necessary.
Police Training Fund			No changes necessary.
Library Fund			No changes necessary.
Sewer Fund		● +\$6,000	Unanticipated maintenance and operational costs.
Water Fund			No changes necessary.
Motor Pool Fund	● +\$29,900		Higher than expected reimbursements or income.

### Overall Impact:

- Total Revenue: ● + \$47,638
- Total Expenses: ● – \$3,000

### Key Takeaways:

- Revenue increases are primarily from the **General Fund** (+\$17,738) and **Motor Pool Fund** (+\$29,900).
- Expense reductions occur in the **Major Road Fund** (–\$6,000) and **Local Road Fund** (–\$3,000), partially offset by increased **Sewer Fund** expenses (+\$6,000).
- All other funds remain consistent with the original budget.

These amendments ensure the budget accurately reflects current financial conditions, maintains sound fiscal management, and support uninterrupted departmental operations. Council approval of these adjustments will formalize the changes.

# City of Bangor's 2025-2026 2nd 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	12/31/2025	Used
033.001	TRANSFER STATION REVENUE			500	500	375.00	75.00
402.000	PROPERTY TAX-REAL			360,000	360,000	339,316.46	94.25
404.276	BANGOR CEMETERY TAX			-	-	0.00	0.00
408.000	PROPERTY TAX-POLICE GF 101			165,000	165,000	95,344.24	57.78
410.000	PROPERTY TAX-PERSONAL			120,000	120,000	110,987.57	92.49
446.000	INTEREST/LATE FEE-DELQ			3,000	3,000	77.65	2.59
447.000	CFS-TAX ADMIN FEE			25,000	25,000	13,399.34	53.60
475.000	SPECIAL ASSESSMENTS (CLEANUP/MOWING)			1,000	1,000	0.00	0.00
478.000	MARIJAUNA LICENSING PERMITS			40,000	40,000	3,000.00	7.50
492.000	PERMIT FEES (Bldg, Mechanical, & Electrical)			20,000	20,000	15,015.67	75.08
493.000	FENCE PERMITS			100	100	50.00	50.00
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	1,257.60	62.88
543.001	STATE LIQUOR CONTROL (BPD)		78	1,500	1,578	1,577.95	105.20
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	23.26
573.000	COMMUNITY STABILIZATION			10,000	10,000	9,007.20	90.07
574.000	STATE SHARED REVENUE			215,000	215,000	113,624.00	35.89
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	64,054.85	45.75
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	3,500.00	70.00
628.000	CFS CEMETARY SPACE			2,000	2,000	300.00	15.00
629.000	PERPETUAL CARE			-	-	0.00	0.00
630.000	CHARGES FOR SERVICE			500	500	141.00	28.20
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	12/31/2025	Used
657.000	ORDINANCE VIOLATIONS & OCCUPANCY			5,000	5,000	675.00	13.50
658.000	FINES & POLICE REPORTS			3,000	3,000	2,651.24	88.37
664.000	INTEREST INCOME			20,000	20,000	12,837.69	64.19
667.000	EQUIPMENT RENTAL			-	-	-	-
668.000	FRANCHISE FEES, RENTS, ROYALTIES			15,000	15,000	6,369.33	42.46
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		660	100	760	760.00	760.00
674.691	DONATIONS/PARKS & REC			100	100	(125.00)	(125.00)
692.000	FOIA FEE			1,000	1,000	506.33	50.63
694.000	MISC INCOME		17,000	3,000	20,000	15,840.64	318.32
694.001	CREDIT CARD ADMIN FEE			-	-	0.00	0.00
698.000	INSURANCE RECOVERIES			3,100	3,100	3,034.34	97.88
	<b>TOTALS</b>	-	<b>17,738.00</b>	<b>1,381,100.00</b>	<b>1,398,838.00</b>	<b>814,023.16</b>	<b>58.94%</b>

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-101	CITY COUNCIL	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
703.000	SALARY			25,000	25,000	11,100.00	44.40
709.000	FICA & MEDICARE			2,000	2,000	849.15	42.46
710.001	UNEMPLOYMENT			-	-	0.00	0.00
725.000	WORK COMP			55	55	52.50	95.45
752.000	OFFICE SUPPLIES			-	-	0.00	0.00
808.000	AUDIT	(1,700)		1,700	-	0.00	0.00
818.000	CONTRACTUAL SERVICES-Council Field Trip			500	500	400.00	80.00
826.000	LEGAL FEES			33,765	33,765	44,472.57	131.71
840.000	INSURANCE & BONDS			15,100	15,100	15,092.96	99.95
850.000	COMMUNICATIONS			-	-	0.00	0.00
880.000	COMMUNITY PROMOTION		500	3,000	3,500	3,442.45	114.75
880.100	APPLE FESTIVAL			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			80	80	77.00	96.25
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)
	<b>Totals</b>	<b>(1,700.00)</b>	<b>500.00</b>	<b>81,250.00</b>	<b>80,050.00</b>	<b>75,484.63</b>	<b>92.90%</b>

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-172	CITY MANAGER	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
703.000	SALARY			17,000	17,000	7,975.85	46.92
709.000	FICA & MEDICARE			1,500	1,500	566.90	37.79
710.001	UNEMPLOYMENT			100	100	0.00	0.00
718.000	HEALTH INSURANCE			4,000	4,000	761.30	19.03
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	12/31/2025	Used
725.000	WORK COMP			160	160	159.91	99.94
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
	<b>Totals</b>	<b>(1,700.00)</b>	<b>-</b>	<b>26,916.00</b>	<b>25,216.00</b>	<b>9,559.96</b>	<b>35.52%</b>

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-215	CITY CLERK	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
703.000	SALARY			33,000	33,000	15,226.25	46.14
709.000	FICA & MEDICARE			2,500	2,500	1,092.66	43.71
710.001	UNEMPLOYMENT			200	200	0.00	0.00
713.000	OVERTIME			-	-	0.00	0.00
718.000	HEALTH INSURANCE			13,000	13,000	6,510.61	50.08
723.001	HEALTH INSURANCE-RETIREE			-	-	0.00	0.00
725.000	WORK COMP			165	165	160.30	97.15
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	100.00	0.00
956.001	EDUCATION & TRAINING			3,085	3,085	2,652.73	85.99
977.000	NEW EQUIPMENT			-	-	0.00	0.00
	<b>Totals</b>	<b>(1,700.00)</b>	<b>-</b>	<b>53,750.00</b>	<b>52,050.00</b>	<b>25,742.55</b>	<b>47.89%</b>

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-247	BOARD OF REVIEW	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	HOURLY WAGES			-	-	-	0.00
703.000	SALARY			1,500	1,500	125.00	8.33
709.000	FICA & MEDICARE			115	115	9.57	8.32
710.001	UNEMPLOYMENT			-	-	-	0.00
725.000	WORK COMP			-	-	-	0.00
752.000	OFFICE SUPPLIES			-	-	-	0.00
818.000	CONTRACTUAL SERVICES		(1,500)	2,500	1,000	-	0.00
900.000	PRINTING & PUBLISHING			-	-	-	0.00
956.001	EDUCATION & TRAINING			-	-	-	0.00
977.000	NEW EQUIPMENT			-	-	-	0.00
	<b>Totals</b>	-	(1,500)	4,115	2,615	134.57	3.27%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-253	CITY TREASURER	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
703.000	SALARY			31,000	31,000	14,025.34	45.24
709.000	FICA & MEDICARE			2,500	2,500	991.21	39.65
710.001	UNEMPLOYMENT			200	200	0.00	0.00
713.000	OVERTIME			-	-	0.00	0.00
718.000	HEALTH INSURANCE			17,000	17,000	8,739.58	51.41
723.001	HEALTH INSURANCE-RETIREE			-	-	0.00	0.00
725.000	WORK COMP			165	165	160.30	97.15
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	(4,000)		7,000	3,000	1,811.50	25.88
	Accountant				-	1,187.50	0.00
	USPS - Postage Stamps for Tax Bills					624.00	
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			260	260	159.00	61.15
955.001	MISCELLANEOUS - Stamps for Tax Bills			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			2,000	2,000	99.00	4.95
977.000	NEW EQUIPMENT			-	-	0.00	0.00
	<b>Totals</b>	(5,700)	-	61,825	56,125	25,985.93	42.03%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-257	ASSESSOR DEPARTMENT	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
703.000	SALARY			-	-	0.00	0.00
752.000	OFFICE SUPPLIES			-	-	0.00	0.00
818.000	CONTRACTUAL SERVICES			18,500	18,500	6,916.65	37.39
	Assessor Fee				-	6,916.65	
	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
	<b>Totals</b>	-	-	<b>18,500</b>	<b>18,500</b>	<b>6,916.65</b>	<b>37.39%</b>

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-262	ELECTIONS	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	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	316.43	31.64
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	431.50	43.15
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
	<b>Totals</b>	-	-	<b>10,000</b>	<b>10,000</b>	<b>(1,099.50)</b>	<b>-11.00%</b>

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-265	CITY HALL	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	HOURLY WAGES			18,200	18,200	6,057.69	33.28
	Bangor Housing Commission					(0.00)	
	City Hall					6,057.69	
703.000	SALARY			-	-	(2,394.00)	100.00
	Bangor Housing Commission					(2,394.00)	
709.000	FICA & MEDICARE			1,500	1,500	355.87	23.72
	Bangor Housing Commission					(253.02)	
	City Hall					608.89	
710.001	UNEMPLOYMENT			200	200	2.81	1.41
718.000	HEALTH INSURANCE			-	-	0.00	0.00
	Bangor Housing Commission					0.00	
723.001	HEALTH INSURANCE-RETIREE			40,000	40,000	16,896.41	42.24
725.000	WORK COMP			-	-	0.00	0.00
752.000	OFFICE SUPPLIES			5,000	5,000	3,295.43	65.91
760.001	OPERATING SUPPLIES			1,000	1,000	0.00	0.00
808.000	AUDIT		11,900	12,000	23,900	16,200.00	135.00
818.000	CONTRACTUAL SERVICES			25,000	25,000	8,695.38	34.78
	Postage Meter - Refill					546.49	
	Postage Meter - Lease					100.70	
	Copier Lease - City Hall					1,254.44	
	Cintas - Rug Rental					612.96	
	IT Service/IT Equipment					3,003.90	
	Annual Fire Extinguisher Inspection					613.50	
	Invoice Cloud (Online Bill Pay)					1,005.11	
	BS&A Software					516.00	
	Horse Drawn Vehicle Signs					236.93	
	Web Domain					80.00	
	Pest Control					267.66	
	City Hall Staff Polo/Jackets					422.69	
	Vinyl Lettering on City Hall Doors					35.00	
840.000	INSURANCE & BONDS		2,250	5,400	7,650	7,606.65	140.86
850.000	COMMUNICATIONS			15,000	15,000	8,048.61	53.66
900.000	PRINTING & PUBLISHING			1,000	1,000	753.40	75.34
915.000	MEMBERSHIP AND DUES			3,000	3,000	2,791.43	93.05
920.000	UTILITIES			7,000	7,000	2,962.16	42.33
934.000	REPAIRS & MAINT	(1,000)		2,700	1,700	348.56	12.91
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
955.001	MISCELLANEOUS			1,000	1,000	511.65	51.17
	Bank Service Charges					160.00	
	Bangor Housing Commission					0.00	
	DDA					(135.00)	
	Quite Claim Deed Filing Fee (2)					60.00	
	Digitalize VHS Tape					125.00	
	Fall Décor @ City Hall					100.00	
	Shredding Services @ City Hall					178.00	
	Shipping/Mailing Fees					23.65	

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-265	CITY HALL	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
956.001	EDUCATION & TRAINING			-	-	0.00	0.00
977.000	NEW EQUIPMENT	(825)		3,000	2,175	28.99	0.97
	<b>Totals</b>	<b>(1,825)</b>	<b>14,150</b>	<b>141,000</b>	<b>153,325</b>	<b>72,161.04</b>	<b>51.18%</b>

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-301	POLICE DEPARTMENT	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	HOURLY WAGES			362,000	362,000	147,358.01	40.71
703.000	SALARY			21,500	21,500	11,477.65	53.38
709.000	FICA & MEDICARE			30,000	30,000	12,758.51	42.53
710.001	UNEMPLOYMENT			1,000	1,000	0.00	0.00
713.000	OVERTIME			22,900	22,900	7,119.95	31.09
718.000	HEALTH INSURANCE			30,000	30,000	14,363.41	47.88
725.000	WORK COMP			7,900	7,900	7,859.99	99.49
752.000	OFFICE SUPPLIES		55	500	555	553.07	110.61
754.000	SALVAGE EXPENDITURES			-	-	0.00	0.00
760.001	OPERATING SUPPLIES			4,000	4,000	2,102.95	52.57
767.000	UNIFORMS & CLEANING			5,000	5,000	5,111.17	102.22
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	15,585.22	59.94
	Report Writing Software					286.20	
	Copier Lease					2,972.88	
	Repairs/Maintance/AC Installation					6,549.67	
	Pest Control					52.00	
	Cleaning					1,595.00	
	Halloween Candy					265.75	
	IT Services					1,633.32	
	Body Cams					2,230.40	
826.000	LEGAL FEES			-	-		
840.000	INSURANCE & BONDS		120	22,100	22,220	22,219.00	100.54
850.000	COMMUNICATIONS			8,000	8,000	4,263.86	53.30
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			4,600	4,600	1,893.79	41.17
934.000	REPAIRS & MAINT			5,000	5,000	13.99	0.28
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			3,000	3,000	2,946.52	98.22
956.006	MJTF PA 302 GRANT			1,000	1,000	382.30	38.23
960.000	DRUG SCREENING			500	500	0.00	0.00
977.000	NEW EQUIPMENT			55,000	55,000	1,533.85	2.79
	<b>Totals</b>	<b>(1,700)</b>	<b>175</b>	<b>612,700</b>	<b>611,175</b>	<b>257,543.24</b>	<b>42.03%</b>

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-371	CODE ENFORCEMENT	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	HOURLY WAGES			44,000	44,000	9,583.97	21.78
703.000	SALARY			-	-	0.00	0.00
709.000	FICA & MEDICARE			3,500	3,500	786.74	22.48
710.001	UNEMPLOYMENT			200	200	0.00	0.00
718.000	HEALTH INSURANCE			5,500	5,500	922.60	16.77
725.000	WORK COMP			200	200	181.00	90.50
726.000	RETIREMENT CONTRIBUTIONS			-	-	0.00	0.00
752.000	OFFICE SUPPLIES			-	-	0.00	0.00
818.000	CONTRACTUAL SERVICES			33,500	33,500	13,510.27	40.33
	Mechanical Inspector					949.50	
	Electrical Inspector					664.20	
	Municode (Online Ordinances)					3,202.50	
	Building Inspector					8,694.07	
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		600	-	600	600.00	100.00
956.001	EDUCATION & TRAINING			-	-	0.00	0.00
977.000	NEW EQUIPMENT	(200)		300	100	83.74	27.91
	<b>Totals</b>	<b>(200)</b>	<b>600</b>	<b>87,700</b>	<b>88,100</b>	<b>25,668.32</b>	<b>29.27%</b>

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-440	DPW	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	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	1.06	1.06
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		500	1,000	1,500	1,059.20	105.92
	Sealcoat/Restripe DPW Parking Lot					820.00	
	Downtown Webcam - Streamer Applicat					239.20	
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	78,058.68	48.79
920.000	UTILITIES		3,500	6,500	10,000	7,518.85	115.67
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
956.002	REGIONAL AIRPORT AUTH			-	-	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	12/31/2025	Used
956.003	VAN BUREN COUNTY TRANSPORTATION			-	-	0.00	0.00
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
	<b>Totals</b>	-	4,000.00	172,600.00	176,600.00	86,637.79	50.20%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-448	STREET LIGHTING	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
818.000	CONTRACTUAL SERVICES			-	-	0.00	0.00
920.000	UTILITIES			3,000	3,000	1,079.63	35.99
926.000	STREET LIGHTING			-	-	0.00	0.00
	<b>Totals</b>	-	-	3,000	3,000	1,079.63	35.99%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-567	CEMETERY	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	HOURLY WAGES			12,000	12,000	7,661.79	63.85
703.000	SALARY			3,200	3,200	1,848.32	57.76
709.000	FICA & MEDICARE			1,500	1,500	748.01	49.87
710.001	UNEMPLOYMENT			100	100	0.00	0.00
713.000	OVERTIME			1,000	1,000	390.43	39.04
718.000	HEALTH INSURANCE			4,000	4,000	1,065.12	26.63
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	896.00	44.80
	Limestone - Cemetery Foundations					896.00	
840.000	INSURANCE & BONDS			700	700	658.00	94.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
930.002	CEMETARY MAINT			2,100	2,100	77.03	3.67
930.003	CEMETARY MAIN FROM MILLAGE			-	-	0.00	0.00
943.000	EQUIPMENT RENTAL			-	-	0.00	0.00
	<b>Totals</b>	(1,700.00)	-	28,800.00	27,100.00	13,825.20	48.00%

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-701	PLANNING COMMISSION	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	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
	<b>Totals</b>	-	-	-	-	-	-

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-751	PARKS	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	HOURLY WAGES			12,000	12,000	7,662.28	63.85
703.000	SALARY			3,200	3,200	1,848.24	57.76
709.000	FICA & MEDICARE			1,500	1,500	748.01	49.87
710.001	UNEMPLOYMENT			-	-	0.00	0.00
713.000	OVERTIME			1,000	1,000	390.23	39.02
718.000	HEALTH INSURANCE			4,000	4,000	1,064.90	26.62
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	12/31/2025	Used
760.001	OPERATING SUPPLIES			100	100	85.19	85.19
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			2,600	2,600	2,588.00	99.54
920.000	UTILITIES			3,500	3,500	2,479.77	70.85
934.000	REPAIRS & MAINTENANCE			3,500	3,500	2,919.38	83.41
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
	<b>Totals</b>	<b>(1,700.00)</b>	<b>-</b>	<b>33,740.00</b>	<b>32,040.00</b>	<b>20,417.50</b>	<b>60.51%</b>

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-790	LIBRARY	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	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
	<b>Totals</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

ACT. #	EXPENSES - GEN FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-965	TRANSFERS	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
995.661	TRANSFER OUT-MOTOR POOL			40,000	40,000	-	0.00
995.000	TRANSFER OUT-FIRE FUND			-	-	-	0.00
	<b>Totals</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>-</b>	<b>0.00%</b>



ACT. #	GENERAL FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
101-	SUMMARY	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
	<b>TOTAL REVENUES</b>	-	<b>17,738</b>	<b>1,381,100</b>	<b>1,398,838</b>	<b>814,023.16</b>	<b>58.94%</b>
101	Expenses - City Council	(1,700)	500	81,250	80,050	75,484.63	92.90%
172	Expenses - City Manager	(1,700)	-	26,916	25,216	9,559.96	35.52%
215	Expenses - City Clerk	(1,700)	-	53,750	52,050	25,742.55	47.89%
247	Expenses - Board of Review	-	(1,500)	4,115	2,615	134.57	3.27%
253	Expenses - City Treasurer	(5,700)	-	61,825	56,125	25,985.93	42.03%
257	Expenses - Assessor Department	-	-	18,500	18,500	6,916.65	37.39%
262	Expenses - Elections	-	-	10,000	10,000	(1,099.50)	-11.00%
265	Expenses - City Hall	(1,825)	14,150	141,000	153,325	72,161.04	51.18%
301	Expenses - Police Department	(1,700)	175	612,700	611,175	257,543.24	42.03%
371	Expenses - Code Enforcement	(200)	600	87,700	88,100	25,668.32	29.27%
441	Expenses - DPW	-	4,000	172,600	176,600	86,637.79	50.20%
448	Expenses - Street Lights	-	-	3,000	3,000	1,079.63	35.99%
567	Expenses - Cemetery	(1,700)	-	28,800	27,100	13,825.20	48.00%
701	Expenses - Planning Commission	-	-	-	-	-	0.00%
751	Expenses - Parks	(1,700)	-	33,740	32,040	20,417.50	60.51%
790	Expenses - Library	-	-	-	-	-	0.00%
965	Transfer to Motor Pool/Fire Fund	-	-	40,000	40,000	-	0.00%
	<b>TOTAL EXPENSES</b>	<b>(17,925)</b>	<b>17,925</b>	<b>1,375,896</b>	<b>1,375,896</b>	<b>620,057.51</b>	<b>45.07%</b>

Revenues Less Expenses

-	17,738	1,381,100	1,398,838	814,023.16	58.94%
(17,925)	17,925	1,375,896	1,375,896	620,057.51	45.07%
(17,925)	35,663	5,204	22,942	193,965.65	

YTD Total Funds Revenues

1,554,787.83 46.13%

Amended Budget Revenue

3,418,438.00

YTD Total Funds Expenses

1,291,696.39 40.09%  
263,091.44

Amended Budget Expenses

3,219,196.00  
199,242.00

Current Budget Revenue

3,370,800.00

Current Budget Expenses

3,222,196.00  
148,604.00

**City of Bangor's 2025-2026 2nd 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
<b>202-000</b>	<b>REVENUES</b>	<b>Shifts</b>		<b>2025-2026</b>	<b>Budget after \$ Shifts</b>	<b>12/31/2025</b>	<b>Used</b>
546.000	State of Michigan Revenue - Act 51			260,000	260,000	126,452.88	48.64
676.202	Transfer From Fund Balance			-	-		
694.000	Miscellaneous			-	-		
696.001	Proceeds from Note			-	-		
	<b>Totals</b>	<b>-</b>	<b>-</b>	<b>260,000</b>	<b>260,000</b>	<b>126,452.88</b>	<b>48.64%</b>

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
<b>202-172</b>	<b>EXPENSES - City Manager</b>	<b>Shifts</b>		<b>2025-2026</b>	<b>Budget after \$ Shifts</b>	<b>12/31/2025</b>	<b>Used</b>
703.000	Salary			4,500	4,500	1,994.06	44.31
709.000	Fica & Medicare			500	500	141.69	28.34
718.000	Health Insurance			1,000	1,000	449.16	44.92
	<b>Totals</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>6,000</b>	<b>2,584.91</b>	<b>43.08%</b>

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
<b>202-446</b>	<b>EXPENSES - Construction</b>	<b>Shifts</b>		<b>2025-2026</b>	<b>Budget after \$ Shifts</b>	<b>12/31/2025</b>	<b>Used</b>
818.000	Contractual Services		22,000	-	22,000	21,112.00	100.00
	Sidewalk Replacement					21,112.00	
	<b>Totals</b>	<b>-</b>	<b>22,000</b>	<b>-</b>	<b>22,000</b>	<b>21,112.00</b>	<b>100.00%</b>

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
<b>202-447</b>	<b>EXPENSES-Admin/Engineering</b>	<b>Shifts</b>		<b>2025-2026</b>	<b>Budget after \$ Shifts</b>	<b>12/31/2025</b>	<b>Used</b>
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	(2,500)		60,000	57,500	-	0.00
840.000	Insurance and Bonds			-	-	-	0.00
	<b>Totals</b>	<b>(2,500)</b>	<b>-</b>	<b>60,000</b>	<b>57,500</b>	<b>-</b>	<b>0.00%</b>

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
<b>202-463</b>	<b>EXPENSES-Routine Maintenance</b>	<b>Shifts</b>		<b>2025-2026</b>	<b>Budget after \$ Shifts</b>	<b>12/31/2025</b>	<b>Used</b>
702.000	Hourly Wages			23,000	23,000	15,324.00	66.63
703.000	Salary			6,500	6,500	3,696.61	56.87
709.000	Fica and Medicare			2,500	2,500	1,495.97	59.84
710.001	Unemployment			-	-	-	0.00
713.000	Overtime			1,000	1,000	780.64	78.06
718.000	Health Insurance	(6,000)		7,300	1,300	394.24	5.4
725.000	Work Comp			1,950	1,950	1,918.50	98.38
782.000	Supplies		1,500	2,050	3,550	2,560.55	124.9
808.000	Audit			3,000	3,000	-	0.00
818.000	Contractual Services	(22,000)		30,000	8,000	2,389.00	7.96
	Annual Railroad Crossing Signal Maint.					2,389.00	
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
	<b>Totals</b>	<b>(28,000)</b>	<b>1,500</b>	<b>159,300</b>	<b>132,800</b>	<b>30,559.51</b>	<b>19.55%</b>

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
<b>202-473</b>	<b>EXPENSES-Rout.Maint.-Bridges</b>	<b>Shifts</b>		<b>2026-2026</b>	<b>Budget after \$ Shifts</b>	<b>12/31/2025</b>	<b>Used</b>
702.00	Hourly Wages			-	-	-	0.00
709.00	Fica and Medicare			-	-	-	0.00
782.000	Supplies			-	-	-	0.00
818.000	Contractual Services		4,600	-	4,600	4,600.00	100.00
	Bridge Inspections Services					4,600.00	
991.022	State Infra Loan Bank Pmt - Prin			-	-	-	0.00
992.000	State Infra Loan Bank Pmt - Int			-	-	-	0.00
	<b>Totals</b>	<b>-</b>	<b>4,600</b>	<b>-</b>	<b>4,600</b>	<b>4,600.00</b>	<b>100.00%</b>

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
<b>202-474</b>	<b>EXPENSES - Traffic Services</b>	<b>Shifts</b>		<b>2025-2026</b>	<b>Budget after \$ Shifts</b>	<b>12/31/2025</b>	<b>Used</b>
702.000	Hourly Wages	(650)		6,500	5,850	-	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
	<b>Totals</b>	<b>(3,600)</b>	<b>-</b>	<b>9,450</b>	<b>5,850</b>	<b>-</b>	<b>0.00%</b>

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
<b>202-478</b>	<b>EXPENSES - Winter Maint. Fund</b>	<b>Shifts</b>		<b>2025-2026</b>	<b>Budget after \$ Shifts</b>	<b>12/31/2025</b>	<b>Used</b>
702.00	Hourly Wages			-	-	-	0.00
709.00	Fica and Medicare			-	-	-	0.00
782.000	Supplies			4,500	4,500	1,743.07	38.73
818.000	Contractual Services			-	-	-	0.00
973.000	Equipment Rental			-	-	-	0.00
	<b>Totals</b>	-	-	<b>4,500</b>	<b>4,500</b>	<b>1,743.07</b>	<b>38.73%</b>

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
<b>202-488</b>	<b>EXPENSES - M-43 Surface Maint.</b>	<b>Shifts</b>		<b>2025-2026</b>	<b>Budget after \$ Shifts</b>	<b>12/31/2025</b>	<b>Used</b>
702.000	Hourly Wages			-	-	-	0.00
709.000	Fica and Medicare			-	-	-	0.00
943.000	Equipment Rental			-	-	-	0.00
	<b>Totals</b>	-	-	-	-	-	<b>0.00%</b>

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
<b>202-489</b>	<b>EXPENSES - M-43 Sweep &amp; Flush</b>	<b>Shifts</b>		<b>2025-2026</b>	<b>Budget after \$ Shifts</b>	<b>12/31/2025</b>	<b>Used</b>
702.000	Hourly Wages			-	-	-	0.00
709.000	Fica and Medicare			-	-	-	0.00
943.000	Equipment Rental			-	-	-	0.00
	<b>Totals</b>	-	-	-	-	-	<b>0.00%</b>

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
<b>202-491</b>	<b>EXPENSES-M-43 Drains/Ditches</b>	<b>Shifts</b>		<b>2025-2026</b>	<b>Budget after \$ Shifts</b>	<b>12/31/2025</b>	<b>Used</b>
943.000	Equipment Rental			-	-	-	0.00
	<b>Totals</b>	-	-	-	-	-	<b>0.00%</b>

ACT. #	MAJOR STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
<b>202-497</b>	<b>EXPENSES - M-43 Winter Maint.</b>	<b>Shifts</b>		<b>2025-2026</b>	<b>Budget after \$ Shifts</b>	<b>12/31/2025</b>	<b>Used</b>
702.000	Hourly Wages			-	-	-	0.00
709.00	Fica and Medicare			-	-	-	0.00
943.000	Equipment Rental			-	-	-	0.00
	<b>Totals</b>	-	-	-	-	-	<b>0.00%</b>

## 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	12/31/2025	Used
	<b>TOTAL REVENUES</b>	-	-	260,000	260,000	126,452.88	48.64%
202-172	Expenses - City Manager	-	-	6,000	6,000	2,584.91	43.08%
202-446	Expenses - Construction	-	22,000	-	22,000	21,112.00	100.00%
202-447	Expenses - Admin. & Engineering	(2,500)	-	60,000	57,500	-	0.00%
202-463	Expenses - Routine Maintenance	(28,000)	1,500	159,300	132,800	30,559.51	19.55%
202-473	Expenses - Rout. Maint. Bridges	-	4,600	-	4,600	4,600.00	100.00%
202-474	Expenses - Traffic Services	(3,600)	-	9,450	5,850	-	0.00%
202-478	Expenses - Winter Maint. Fund	-	-	4,500	4,500	1,743.07	38.73%
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%
	<b>TOTAL EXPENSES</b>	<b>(34,100)</b>	<b>28,100</b>	<b>239,250</b>	<b>233,250</b>	<b>60,599.49</b>	<b>25.33%</b>

Revenues Less Expenses

-	-	260,000	260,000	126,452.88	48.64%
(34,100)	28,100	239,250	233,250	60,599.49	25.33%
34,100	(28,100)	20,750	26,750	65,853.39	

**LOCAL STREETS FUND**

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
<b>203-000</b>	<b>REVENUES</b>	<b>Shifts</b>		<b>2025-2026</b>	<b>Budget after \$ Shifts</b>	<b>12/31/2025</b>	<b>Used</b>
404.001	Bangor Roads Tax			70,000	70,000	4,473.68	6.39
502.000	Federal Grants			-	-	-	0.00
546.000	State of Michigan Revenue - Act 51			100,000	100,000	47,062.62	47.06
694.000	Miscellaneous Income			-	-	-	0.00
696.001	Proceeds from Note			-	-	-	0.00
	<b>Totals</b>	-	-	<b>170,000</b>	<b>170,000</b>	<b>51,536.30</b>	<b>30.32%</b>

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
<b>203-172</b>	<b>EXPENSES - City Manager</b>	<b>Shifts</b>		<b>2025-2026</b>	<b>Budget after \$ Shifts</b>	<b>12/31/2025</b>	<b>Used</b>
703.000	Salary			4,500	4,500	1,993.92	44.31
709.000	Fica & Medicare			500	500	141.69	28.34
718.000	Health Insurance			1,000	1,000	449.16	44.92
	<b>Totals</b>	-	-	<b>6,000</b>	<b>6,000</b>	<b>2,584.77</b>	<b>43.08%</b>

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
<b>203-446</b>	<b>EXPENSES - Construction</b>	<b>Shifts</b>		<b>2025-2026</b>	<b>Budget after \$ Shifts</b>	<b>12/31/2025</b>	<b>Used</b>
818.000	Contractual Services			-	-	-	0.00
	<b>Totals</b>	-	-	-	-	-	<b>0.00%</b>

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
<b>203-447</b>	<b>EXPENSES-Admin/Engineering</b>	<b>Shifts</b>		<b>2025-2026</b>	<b>Budget after \$ Shifts</b>	<b>12/31/2025</b>	<b>Used</b>
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
	<b>Totals</b>	-	-	<b>35,000</b>	<b>35,000</b>	-	<b>0.00%</b>

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
<b>203-463</b>	<b>EXPENSES-Routine Maintenance</b>	<b>Shifts</b>		<b>2025-2026</b>	<b>Budget after \$ Shifts</b>	<b>12/31/2025</b>	<b>Used</b>
702.000	Hourly Wages			23,000	23,000	15,323.20	66.62
703.000	Salary			6,500	6,500	3,696.50	56.87
709.000	Fica and Medicare			2,500	2,500	1,495.59	59.82
710.001	Unemployment			100	100	-	0.00
713.000	Overtime			1,000	1,000	780.61	78.06
718.000	Health Insurance	(6,000)		7,300	1,300	394.12	5.40
725.000	Work Comp			1,950	1,950	1,918.50	98.38
782.000	Supplies			2,050	2,050	1,748.63	85.3
808.000	Audit			3,000	3,000	-	0.00
818.000	Contractual Services			-	-	-	0.00
929.000	Tree Removal		3,000	-	3,000	2,900.00	100.00
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
	<b>Totals</b>	<b>(6,000)</b>	<b>3,000</b>	<b>124,400</b>	<b>121,400</b>	<b>28,257.15</b>	<b>23.28%</b>

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
<b>203-474</b>	<b>EXPENSES - Traffic Services</b>	<b>Shifts</b>		<b>2025-2026</b>	<b>Budget after \$ Shifts</b>	<b>12/31/2025</b>	<b>Used</b>
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
	<b>Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>

ACT. #	LOCAL STREET FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
<b>203-478</b>	<b>EXPENSES - Winter Maint. Fund</b>	<b>Shifts</b>		<b>2025-2026</b>	<b>Budget after \$ Shifts</b>	<b>12/31/2025</b>	<b>Used</b>
702.000	Hourly Wages			-	-	-	0.00
709.000	Fica and Medicare			-	-	-	0.00
782.000	Supplies			4,500	4,500	1,743.08	38.74
943.000	Equipment Rental			-	-	-	0.00
	<b>Totals</b>	<b>-</b>	<b>-</b>	<b>4,500</b>	<b>4,500</b>	<b>1,743.08</b>	<b>0.00%</b>

## 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	12/31/2025	Used
	<b>TOTAL REVENUES</b>	-	-	<b>170,000</b>	<b>170,000</b>	<b>51,536.30</b>	<b>30.32%</b>
203-172	Expenses - City Manager	-	-	6,000	6,000	2,584.77	43.08%
203-446	Expenses - Construction	-	-	-	-	-	0.00%
203-447	Expenses - Admin. & Engineering	-	-	35,000	35,000	-	0.00%
203-463	Expenses - Routine Maintenance	(6,000)	3,000	124,400	121,400	28,257.15	23.28%
203-474	Expenses - Traffic Services	-	-	-	-	-	-
203-478	Expenses - Winter Maint. Fund	-	-	4,500	4,500	1,743.08	0.00%
	<b>TOTAL EXPENSES</b>	<b>(6,000)</b>	<b>3,000</b>	<b>169,900</b>	<b>166,900</b>	<b>32,585.00</b>	<b>19.18%</b>
Revenues Less Expenses		-	-	170,000	170,000	51,536.30	30.32%
		(6,000)	3,000	169,900	166,900	32,585.00	19.18%
		6,000	(3,000)	100	3,100	18,951.30	



**City of Bangor's 2025-2026 2nd 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	12/31/2025	Used
402.000	PROPERTY TAX-POL BLD 207			40,000.00	40,000.00	22,002.50	55.01
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
	<b>TOTALS</b>	-	-	<b>40,000.00</b>	<b>40,000.00</b>	<b>22,002.50</b>	<b>55.01%</b>
ACT. #	POLICE FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
207-301	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	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
	<b>Totals</b>	-	-	<b>40,000.00</b>	<b>40,000.00</b>	<b>-</b>	<b>0.00%</b>
	<b>Surplus/Deficit</b>	-	-	40,000	40,000	22,002.50	55.01%
	<i>(Revenues less Expenses)</i>	-	-	40,000	40,000	-	0.00%
		-	-	-	-	22,002.50	

**City of Bangor's 2025-2026 2nd 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
<b>209-000</b>	<b>REVENUE</b>	<b>Shifts</b>		<b>2025-2026</b>	<b>Budget after \$ Shifts</b>	<b>12/31/2025</b>	<b>Used</b>
404.276	Bangor Cemetery Tax			15,000	15,000	1,483.00	9.89
675.000	Donations			-	-	-	0.00
	<b>Totals</b>	-	-	<b>15,000</b>	<b>15,000</b>	<b>1,483.00</b>	<b>9.89%</b>
ACT. #	CEMETERY FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
<b>209-567</b>	<b>EXPENSES</b>	<b>Shifts</b>		<b>2025-2026</b>	<b>Budget after \$ Shifts</b>	<b>12/31/2025</b>	<b>Used</b>
930.003	Cemetery Maintenance from Millage			15,000	15,000	480.43	3.20
	<b>Totals</b>	-	-	<b>15,000</b>	<b>15,000</b>	<b>480.43</b>	<b>3.20%</b>

<b>Surplus/Deficit</b>	-	-	15,000	15,000	1,483.00	9.89%
<i>(Revenues less Expenses)</i>	-	-	15,000	15,000	480.43	3.20%
	-	-	-	-	1,002.57	

# City of Bangor's 2025-2026 2nd 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		2025-2026	Budget after \$ Shifts	12/31/2025	Used
630.000	CHARGES FOR SERVICES			1,600.00	1,600.00	775.00	48.44
676.000	GAS			-	-	-	0.00
	<b>TOTALS</b>	-	-	<b>1,600.00</b>	<b>1,600.00</b>	<b>775.00</b>	<b>37.50%</b>
ACT. #	PLANNING	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
242-701	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	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
	<b>Totals</b>	-	-	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>0.00%</b>
	<b>Surplus/Deficit</b>	-	-	1,600	1,600	775.00	37.50%
	<i>(Revenues less Expenses)</i>	-	-	15,000	15,000	-	0.00%
		-	-	(13,400)	(13,400)	775.00	

# City of Bangor's 2025-2026 2nd 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	12/31/2025	Used
546.000	STATE OF MICHIGAN REVENUE			6,000.00	6,000.00	6,000.00	100.00
	<b>TOTALS</b>	-	-	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00%</b>
ACT. #	POLICE TRAINING	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
264-301	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
956.001	EDUCATION & TRAINING			-	-	0.00	0.00
	<b>Totals</b>	-	-	-	-	-	<b>0.00%</b>
	<b>Surplus/Deficit</b>	-	-	6,000	6,000	6,000.00	0.00%
	<i>(Revenues less Expenses)</i>	-	-	-	-	-	0.00%
		-	-	6,000	6,000	6,000.00	

**City of Bangor's 2025-2026 2nd 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
<b>271-000</b>	<b>REVENUE</b>	<b>Shifts</b>		<b>2025-2026</b>	<b>Budget after \$ Shifts</b>	<b>12/31/2025</b>	<b>Used</b>
583.000	Contribution From Other Govt			4,000	4,000	-	0.00
664.000	Interest Income			-	-	-	0.00
694.000	Miscellaneous Income			-	-	-	0.00
	<b>Totals</b>	-	-	<b>4,000</b>	<b>4,000</b>	-	<b>0.00%</b>
ACT. #	LIBRARY MAINTENANCE FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
<b>271-792</b>	<b>EXPENSES</b>	<b>Shifts</b>		<b>2025-2026</b>	<b>Budget after \$ Shifts</b>	<b>12/31/2025</b>	<b>Used</b>
934.000	Repairs and Maintenance			20,000	20,000	207.33	1.04
975.000	Building Improvements			-	-	-	0.00
	<b>Totals</b>	-	-	<b>20,000</b>	<b>20,000</b>	<b>207.33</b>	<b>1.04%</b>
<b>Surplus/Deficit</b>		-	-	4,000	4,000	-	0.00%
<i>(Revenues less Expenses)</i>		-	-	20,000	20,000	207.33	1.04%
		-	-	(16,000)	(16,000)	(207.33)	

**City of Bangor's 2025-2026 2nd 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	12/31/2025	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			300,000	300,000	142,069.92	47.36
630.001	Sewer Line Replacement - Customers Line Replacement			3,400	3,400	1,471.20	43.27
630.003	Capital Improvement			-	-	-	0
646.000	Delinquent Fees			5,000	5,000	1,319.56	26.39
647.000	Water On/Off - Sewer Debt Usage			150,000	150,000	68,662.53	45.78
664.000	Interest Income				-	-	0.00
667.000	Equipment Rental - Ready to Serve			200,000	200,000	28,291.54	14.15
694.000	Miscellaneous Income				-	-	0.00
	<b>Totals</b>	-	-	<b>658,400</b>	<b>658,400</b>	<b>241,814.75</b>	<b>36.73%</b>

ACT. #	SEWER FUND (Wastewater)	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
590-548	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	Hourly Wages	(4,000)		70,000	66,000	25,905.96	37.01
703.000	Salary			55,000	55,000	26,965.11	49.03
709.000	Fica and Medicare			10,500	10,500	3,966.54	37.78
710.001	Unemployment	(450)		500	50	2.74	0.55
713.000	Overtime			2,000	2,000	585.42	29.27
718.000	Health Insurance		13,000	6,500	19,500	9,369.63	144.15
723.001	Health Insurance - Retiree			-	-	-	0.00
725.000	Work Comp			1,300	1,300	445.00	34.23
752.000	Office Supplies	(1,000)		4,000	3,000	986.27	24.66
760.001	Operating Supplies			10,000	10,000	7,663.94	76.64
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	12/31/2025	Used
818.000	Contractual Services			10,000	10,000	7,716.26	77.16
	Lab Analysis/Testing					1,419.36	
	Phone Support					79.00	
	Invoice Cloud Online Bill Pay					1,005.07	
	IT Support Fees					1,749.24	
	Flow Meter Servicing @ Lagoons					600.00	
	Bangor Housing Camera/Rod Sewer Line					1,682.50	
	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	1,518.00	44.65
826.000	Legal Fees			-	-	-	0.00
840.000	Insurance and Bonds			4,000	4,000	3,904.40	97.61
850.000	Communications			3,500	3,500	1,764.37	50.41
900.000	Printing & Publishing			-	-	-	0.00
915.000	Membership and Dues	(500)		500	-	-	0
920.000	Utilities			40,000	40,000	19,466.02	48.67
934.000	Repairs and Maintenance			25,000	25,000	5,515.50	22.06
943.000	Equipment Rental - Transfer to Motor Pool			75,000	75,000	-	0.00

ACT. #	SEWER FUND (Wastewater)	Subtracting	Adding	Current	Amended Budget	YTD Balance	% BDGT
590-548	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
946.000	Engineering - TMF Report/Study			23,000	23,000	18,650.00	81.09
956.001	Education & Training	(1,050)		3,000	1,950	451.00	15.03
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
	<b>Totals</b>	<b>(7,000.00)</b>	<b>13,000.00</b>	<b>555,700.00</b>	<b>561,700.00</b>	<b>135,932.41</b>	<b>24.46%</b>

<b>Surplus/Deficit</b>	-	-	658,400	658,400	241,814.75	36.73%
<i>(Revenues less Expenses)</i>	(7,000)	13,000	555,700	561,700	135,932.41	24.46%
	7,000	(13,000)	102,700	96,700	105,882.34	

ACT. #	WATER FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
591-000	REVENUE	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	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	150,633.14	50.21
630.001	Leak Protection Insurance			13,000	13,000	5,604.98	43.12
630.002	Water Line Replacement - Customers Line Replacement			2,800	2,800	1,158.56	41.38
630.003	Capital Improvement			-	-	-	0
646.000	Delinquent Fees			5,000	5,000	3,041.92	60.84
647.000	Water On/Off			500	500	187.50	37.50
664.000	Interest Income			-	-	-	0.00
667.000	Equipment Rental - Ready Serve Fees			200,000	200,000	100,227.18	50.11
694.000	Miscellaneous Income			2,000	2,000	850.55	42.53
695.001	Administration Fee			300	300	156.61	52.2
	<b>Totals</b>	-	-	<b>573,600</b>	<b>573,600</b>	<b>261,860.44</b>	<b>45.65%</b>

ACT. #	WATER FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
591-556	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	Hourly Wages	(4,000)		70,000	66,000	25,904.74	37.01
703.000	Salary			63,000	63,000	31,172.14	49.48
709.000	Fica and Medicare			10,500	10,500	4,263.22	40.60
710.001	Unemployment	(450)		500	50	2.74	0.55
713.000	Overtime			2,000	2,000	585.39	8.42
718.000	Health Insurance		13,550	5,950	19,500	9,369.63	157.47
723.0001	Health Insurance - Retiree			-	-	-	0.00
725.000	Work Comp			1,100	1,100	1,096.00	99.64
752.000	Office Supplies	(800)		3,800	3,000	986.26	25.95
760.001	Operating Supplies			15,000	15,000	13,520.37	90.14
760.011	Operating Supplies-Water Treatment			21,900	21,900	9,054.10	41.34
808.000	Audit			3,000	3,000	-	0.00



ACT. #	WATER FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
591-556	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
818.000	Contractual Services			20,000	20,000	10,286.26	51.43
	Customer Phone Support					434.50	
	Lab Analysis/Testing					5,006.05	
	DPW Building Maintenance/Parking Lot					820.00	
	IT Support Fees					2,003.61	
	Meter Reading Software Annual Service Fee						
	Propane Fill for Generator @ Lab					205.93	
	Irrigation Turn off @ Parks					450.00	
	MIOSHA Penalty Payment					256.25	
	Invoice Cloud Online Bill Pay					1,005.07	
	Pest Control @ DPW Building					104.85	
818.001	Contractual Services - Leak Insurance			13,000	13,000	5,625.00	43.27
818.004	MRWA/Wellhead Protection Grant			-	-	-	0.00
818.005	Contractual Service - Water Line Replacement			2,800	2,800	1,228.50	43.88
826.000	Legal Fees			-	-	-	0.00
840.000	Insurance and Bonds			5,050	5,050	5,039.40	99.79
850.000	Communications			2,000	2,000	903.62	45.18
900.000	Printing & Publishing	(900)		1,000	100	49.00	4.90
915.000	Membership and Dues			500	500	-	0.00
920.000	Utilities			25,000	25,000	12,824.82	51.3
934.000	Repairs and Maintenance	(7,400)		50,000	42,600	2,227.08	4.45
943.000	Equipment Rental - Transfer to Motor Pool			70,000	70,000	-	0.00
946.000	Engineering - TMF Report/Study			29,000	29,000	29,000.00	100
956.001	Education and Training			5,000	5,000	451.00	9.02
967.000	Grant Expenditures - DWAM			50,000	50,000	107,373.73	214.75
968.000	Depreciation			-	-	-	0.00
975.000	Building/System Improvements			40,000	40,000	-	0.00
977.000	New Equipment			60,000	60,000	44,180.00	73.63
992.000	Interest Expense			-	-	-	0.00
	<b>Totals</b>	<b>(13,550.00)</b>	<b>13,550.00</b>	<b>570,100.00</b>	<b>570,100.00</b>	<b>315,143.00</b>	<b>55.28%</b>

<b>Surplus/Deficit</b>	-	-	573,600	573,600	261,860.44	45.65%
<i>(Revenues less Expenses)</i>	(13,550)	13,550	570,100	570,100	315,143.00	55.28%
	13,550	(13,550)	3,500	3,500	(53,282.56)	

# City of Bangor's 2025-2026 2nd 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	12/31/2025	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		29,900	100	30,000	28,839.80	28,839.80
	Miscellaneous					85.00	
	DDA Skid Steer Payment (2024 & 2025)					28,754.80	
	<b>Totals</b>	-	<b>29,900</b>	<b>261,100</b>	<b>291,000</b>	<b>28,839.80</b>	<b>11.05%</b>

ACT. #	MOTOR EQUIPMENT FUND	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
661-901	EXPENSES	Shifts		2025-2026	Budget after \$ Shifts	12/31/2025	Used
702.000	Hourly Wages			23,000	23,000	9,476.27	41.20
703.000	Salary			14,000	14,000	9,898.27	70.70
709.000	Fica and Medicare			3,000	3,000	1,461.74	48.72
710.001	Unemployment	(200)		200	-	-	-
713.000	Overtime			1,000	1,000	390.43	39.04
718.000	Health Insurance			3,700	3,700	2,887.27	78.03
725.000	Worker's Compensation			550	550	541.00	98.36
752.000	Office Supplies	(500)		500	-	-	-
756.000	Miscellaneous Supplies		2,550	2,450	5,000	3,092.65	126.23
759.000	Gas, Oil and Fuel	(3,850)		40,000	36,150	15,106.79	37.77
761.000	Tools & Operating Supplies			5,000	5,000	1,320.99	26.42
767.000	Uniforms and Cleaning		2,000	3,200	5,200	4,745.04	148.28
781.000	Parts and Repairs		10,000	20,000	30,000	24,693.33	123.47
808.000	Audit			3,000	3,000	-	-
818.000	Contractual Services			4,000	4,000	2,558.16	63.95
	IT Support Fees					1,633.33	
	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	12/31/2025	Used
826.000	Legal Fees			-	-	-	-
840.000	Insurance and Bonds			17,000	17,000	16,949.00	99.70
850.000	Communications			-	-	-	-
920.000	Utilities			2,000	2,000	304.02	15.20
931.000	Equipment Maintenance	(10,000)		20,000	10,000	2,287.37	11.44
956.001	Education and Training			-	-	-	-
968.000	Depreciation			10,000	10,000	-	-
975.000	Building Improvements			-	-	-	-
977.000	New Equipment			20,000	20,000	15,695.00	78.48
992.000	Interest			-	-	-	-
992.006	Interest - 2022 Ford Police Inter			950	950	926.66	97.54
992.007	Interest - 2020 ford Explorer			-	-	-	-
992.008	Interest - 2023 Dump Trucks			11,000	11,000	-	-
992.010	Interest - 2018 Vac/Sewer Truck			12,800	12,800	12,708.68	99.29
992.011	Interest - Kubota Skid Steer			4,000	4,000	1,648.55	41.21
	<b>Totals</b>	<b>(14,550)</b>	<b>14,550</b>	<b>221,350</b>	<b>221,350</b>	<b>126,691.22</b>	<b>57.24%</b>
<b>Surplus/Deficit</b>		-	29,900	261,100	291,000	28,839.80	11.05%
<i>(Revenues less Expenses)</i>		(14,550)	14,550	221,350	221,350	126,691.22	57.24%
		14,550	15,350	39,750	69,650	(97,851.42)	

## Resolution #2026-04

### 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

General Fund	2025 / 2026	
	Approved Budget	Proposed Amended Budget
<b>Total Revenue:</b>	\$1,381,100.00	\$1,398,838.00
<b>Expenditures</b>		
City Council	\$81,250.00	\$80,050.00
City Manager	\$26,910.00	\$25,216.00
City Clerk	\$53,750.00	\$52,050.00
Board of Review	\$4,115.00	\$ 2,615.00
City Treasurer	\$61,825.00	\$56,125.00
Assessor Dept	\$18,500.00	\$18,500.00
Elections	\$10,000.00	\$10,000.00
City Hall	\$141,000.00	\$153,325.00
Police Department	\$612,700.00	\$611,175.00
Code Enforcement	\$87,700.00	\$88,100.00
Public Service	\$172,600.00	\$176,600.00
Street Lights	\$3,000.00	\$3,000.00
Cemetery	\$28,800.00	\$27,100.00
Parks	\$33,740.00	\$32,040.00
Planning	\$0.00	\$0.00
Library	\$0.00	\$0.00
Transfer Out to Motor Pool	\$40,000.00	\$40,000.00
<b>Total Expenditures:</b>	\$1,375,896.00	<u>\$1,375,896.00</u>
<b>Revenue over (under)</b>	\$5,204.00	\$22,942.00
<b>Expenditures</b>		
<b>Beginning Fund Balance</b>	\$844,722.00	\$844,722.00
<b>Ending Fund Balance</b>	\$849,926.00	\$867,664.00

	Revenue	Expenditures	Rev vs. Exp	Revenue	Expenditures	Rev vs. Exp
<b>Special Revenue Funds</b>						
Major Street	\$260,000.00	-\$239,250.00	\$20,750.00	\$260,000.00	-\$233,250.00	\$26,750.00
Local Street	\$170,000.00	-\$169,900.00	\$100.00	\$170,000.00	-\$166,900.00	\$3,100.00
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
<b>Internal Service Funds</b>						
Motor Equipment Fund	\$261,000.00	-\$221,350.00	\$39,750.00	\$291,000.00	-\$221,350.00	\$69,650.00
<b>Enterprise Funds</b>						
Water Fund	\$573,600.00	-\$570,100.00	\$3,500.00	\$573,600.00	-\$570,100.00	\$3,500.00
Sewer Funds	\$658,400.00	-\$555,700.00	-\$102,700.00	\$658,400.00	-\$561,700.00	\$96,700.00

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 Tuesday, January 20, 2026.

\_\_\_\_\_  
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

-ONCE THE MEETING IS ADJOURNED,  
PLEASE EXIT THE COUNCIL ROOM



**BANGOR, MI**  
**TRAIN CITY USA**  
GATEWAY TO THE LAKE



# FYI CITY BUSINESS

DOCUMENTS FOR COUNCIL THAT DON'T  
REQUIRE AN AGENDA ITEM



**BANGOR, MI**  
**TRAIN CITY USA**  
GATEWAY TO THE LAKE



**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](mailto:clerk@cityofbangormi.gov) / Website: [www.cityofbangormi.org](http://www.cityofbangormi.org)

City Manager Justin Weber

Treasurer Stephenie Cagle

Clerk Shelly Umbanhowar

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To: City Council  
From: City Manager Weber  
Date: 1/27/2026

Bangor City Council,

This memo is intended as informational to pending legislation in the Michigan Legislature that could affect Bangor's existing marijuana licensing ordinance.

Due to oversaturation of the marijuana industry, several bills currently under consideration in the Michigan House and Senate would impose statewide, population based caps on the issuance of marijuana retail licenses by municipality. While the specific language varies, the proposals would prohibit the Michigan Cannabis Regulatory Agency from issuing new marijuana retailer licenses if doing so would exceed a set number of licenses per population.

Bills currently discussed have proposed limits such as one retail license per 5,000 residents or one retail license per 10,000 residents, while allowing existing licenses to continue through renewal or transfer.

Under these proposals, municipalities with smaller populations would be significantly affected. Bangor's population is approximately 2,000 residents. Under either population formula, Bangor would be eligible for one marijuana retail license, regardless of the number authorized under local ordinance.

Bangor's current ordinance allows for up to three marijuana licenses. If the legislation is enacted, the city would not be able to receive state licenses beyond the population limit, even if additional licenses are authorized locally. While existing licensed businesses would likely be grandfathered through renewal, future licenses approved under the current ordinance could be precluded at the state level.

At this time, the legislation has not been finalized, but it remains under active consideration and could take effect as of 2026 if enacted. Council should remain aware of the legislation and determine whether the current marijuana ordinance should be reviewed or amended.

Respectfully,

*Justin Weber*

City Manager