



CITY COUNCIL

REGULAR MEETING AGENDA

February 20, 2024 @ 7 PM
257 W Monroe St Bangor, MI 49013

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVAL OF AGENDA
5. APPROVAL OF CITY COUNCIL MINUTES:
 - a. Approval of Regular City Council minutes for 02/05/24
6. APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL
Reviewed by Councilmember Uplinger & Councilmember McCrumb
7. OTHER REGULAR BUSINESS (RESOLUTIONS, PROCLAMATIONS, REPORTS, AND PRESENTATIONS)
 - a. RBDG Parking Lot Project Resolution #2024-03 (**Abonmarche Representative**)
 - b. Lions Club/Apple Festival Road Closure (**Lions Club Representative**)
 - c. Department Head Reports
 - i) City Treasurer (**Treasurer Stephenie Cagle**)
 - ii) DPW (**DPW Director Steve Lowder**)
 - iii) Fire Department (**Fire Chief Derek Babcock**)
 - iv) Police Department (**Police Officer**)
 - v) Other
8. OPPORTUNITY FOR PUBLIC COMMENT (PLEASE KEEP COMMENTS TO WITHIN 3 MINUTES)
9. UNFINISHED BUSINESS
 - a. City Logo (**City Manager Justin Weber**)
 - b. Pump at Well #9/Water Tower Lab (**DPW Director Steve Lowder**)
 - i) Peerless Midwest
 - c. Bryce Saylor/Total Lawn Care Invoices (**City Attorney Scott Graham**)
10. NEW BUSINESS
 - a. Helène Rivers Board of Review Resignation (**Mayor Farmer**)
11. OPPORTUNITY FOR PUBLIC COMMENT (PLEASE KEEP COMMENTS TO WITHIN 3 MINUTES)
12. COUNCIL MEMBER COMMENTS
13. ADJOURNMENT

PLEASE NOTE: AUDIENCE PARTICIPATION

Under "Opportunity for **Public Comment**," **members of the audience may address the Council, please** limit your comments to three minutes or less per item. When asked please state your first and last name and address.

The proposed process for items listed under agenda items above shall be as follows:

1. Announcement of the agenda item by the Mayor.
2. Verbal report provided.
3. Mayor asks council members if they have any questions to clarify the report.
4. Motion is made by a council member and seconded by another council member.
5. Mayor then calls on council members to discuss the motion if council members wish to discuss.
6. Mayor calls for a vote on the item after discussion has occurred.

CITY OF BANGOR
REGULAR COUNCIL MEETING MINUTES
February 5, 2024 @ 7:00 PM
257 W. Monroe St. Bangor, MI // City Council Room

1. CALL TO ORDER.

Meeting was called to order at 7:00 PM by Mayor Farmer.

2. PLEDGE OF ALLEGIANCE.

The Pledge of Allegiance was recited by all present.

3. ROLL CALL.

Attendee Name	Title	Status
Pati Martinez-Serratos	Mayor Pro Tem	Present
Heléne Rivers	Councilmember	Present
Jeremy Uplinger	Councilmember	Present
Jerry Muenzer	Councilmember	Present
Amber Garcia	Councilmember	Present
Darla McCrumb	Councilmember	Present
Lynne Farmer	Mayor	Present

OTHERS PRESENT.

Interim City Manager Justin Weber, Acting DPW Director Steve Lowder, Treasurer Stephenie Cagle, Clerk Shelly Umbanhowar, Fire Chief Babcock, and approximately 20 members of the public.

4. APPROVAL OF REGULAR AGENDA.

Motion to accept Regular Meeting Agenda with the addition of 10 f. Shelly Umbanhowar, Sturgis Bank & Trust Online Banking Access & ACH Transactions and 10 g. Justin Weber, Sturgis Bank & Trust Online Banking Access & ACH Transactions

RESULT: APPROVED (UNANIMOUS)

MOVER: Jerry Muenzer, Councilmember

SECONDER: Heléne Rivers, Councilmember

AYES: Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

5. APPROVAL OF MEETING MINUTES.

a. Approval of Minutes of the Council Meeting held on January 16, 2024

RESULT: APPROVED (UNANIMOUS)

MOVER: Jeremy Uplinger, Councilmember

SECONDER: Amber Garcia, Councilmember

AYES: Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

b. Approval of Minutes of the Special Council Meeting held on January 25, 2024

RESULT: APPROVED (UNANIMOUS)

MOVER: Jeremy Uplinger, Councilmember

SECONDER: Pati Martinez-Serratos, Mayor Pro Tem

AYES: Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

6. **APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL.**

a. **General Checking Accounts Payable and Payroll.**

Motion to pay bills from General Checking 2 in the amount of \$129,247.13.	
RESULT:	APPROVED (UNANIMOUS)
MOVER:	Jeremy Uplinger, Councilmember
SECONDER:	Darla McCrumb, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

b. **Roads Checking Accounts Payable**

Motion to pay bills from Roads Checking in the amount of \$1,879.98.	
RESULT:	APPROVED (UNANIMOUS)
MOVER:	Jeremy Uplinger, Councilmember
SECONDER:	Darla McCrumb, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

c. **T&A2 Checking Accounts Payable**

Motion to pay bills from T&A2 Checking in the amount of \$99,897.41.	
RESULT:	APPROVED (UNANIMOUS)
MOVER:	Jeremy Uplinger, Councilmember
SECONDER:	Darla McCrumb, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

Discussion: Councilmember Muenzer inquired about the Landscape Forms invoice for the Chuck Moore Memorial Bench. He asked who approved the invoice and amount for this bench. He also would like to know why the cost of the bench was not just the amount of the donations. Stated the bench is nice but it was \$3,250.00. Mayor Farmer explained that this was a decision that was made with the previous City Manager. Donations were collected for a portion of the bench.

Councilmember Muenzer wanted to know why the two (2) new snow blowers from Formula K Equipment were not purchased at Landers Hardware. Acting DPW Director Steve Lowder said that Landers did not have any snow blowers in stock at the time the City needed them. The price was comparable if they had them in stock.

7. **OTHER REGULAR BUSINESS.**

- a. **The Green Door:** Mark Smith, owner of The Green Door gave a brief presentation to the City Council. He would like to suggest to the council that they reduce the number of marijuana licenses in the City to one (1). Mark gave additional information to the council about his history in Bangor, current, and future plans.

Motion to keep Marijuana Ordinance No. 290 as is, no changes are being made.	
RESULT:	APPROVED (UNANIMOUS)
MOVER:	Jeremy Uplinger, Councilmember
SECONDER:	Heléne Rivers, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

- b. **VB Tech Construction Traders Program:** Code Enforcement Officer, William Murphy, Jr presented information about the Van Buren Construction Traders Program.

Councilmember McCrumb was concerned about potential proposed property and the issues with Phase I and II clean up.

Councilmember Rivers would like to know if there are other potential properties.

Attorney Scott Graham said that a specific request targeted at a specific property needs to be made in writing and presented to the City Council. The City Council would then look at the entire application and approve or deny.

Motion to table item until further information is acquired.

RESULT: APPROVED (UNANIMOUS)
MOVER: Jeremy Uplinger, Councilmember
SECONDER: Heléne Rivers, Councilmember
AYES: Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

8. OPPORTUNITY FOR PUBLIC COMMENT.

Public comments were heard.

William Murphy Jr, Code Enforcement Officer offered an update on 1014 3rd St. The deadline for the grant demolition is August 2024. The project will need to be complete by then. The owner has been in communication with county regarding the grant. The Building Inspector needs to look at and show that it's a dangerous building.

Motion to have the Building Inspector look at and deem 1014 3rd St 'Dangerous under the Dangerous Building Act'.

RESULT: APPROVED (UNANIMOUS)
MOVER: Heléne Rivers, Councilmember
SECONDER: Jeremy Uplinger, Councilmember
AYES: Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

9. UNFINISHED BUSINESS:

a. Bryce Saylor/Total Lawn Care Invoices.

Attorney Scott Graham gave an update that communications are going back and forth with Bryce Saylor. There is no declaration of a refusal to talk and reach an agreement. The agreement is hard to reach when the winter weather is making it difficult to view and evaluate the work that was completed. When the weather starts clearing up there will be communication with Bryce first and then Tony with Engineer of Record/Abonmarche. When there is better weather, should be able to reach an agreement quickly.

10. NEW BUSINESS.

a. Pump at Well #9.

Motion to approve the Peerless Midwest quote presented not to exceed \$5,750.00 to pull pump at Well #9. Once pump is pulled, DPW Director Lowder is to report back to Council with a new quote for repair.

RESULT: APPROVED (6 to 1)
MOVER: Heléne Rivers, Councilmember
SECONDER: Pati Martinez-Serratos, Mayor Pro Tem
AYES: Martinez-Serratos, Rivers, Uplinger, Garcia, McCrumb, Farmer
NAYES: Muenzer

Discussion: Councilmember Muenzer voted 'No' because he believed that we should deal with the situation and fix the problem without delay and that we are already voting on having the pump pulled and already know the company and they have given us high and low quotes. DPW Director explained that there are not many commercial well companies and that the City has done business with Peerless since the mid 70's.

b. **City Manager Short Term/Long Term Goals.**

City Manager Weber presented a list of short term and long term goals. One of the short term goals was presented at the meeting: Redevelop the city logo. Weber then displayed the image of the new logo and tag line.

Councilmember Muenzer would like the residents view on the logo change. Councilmember Garcia suggested we put it out front on the board and social media to get feedback.

c. **Lot Split Division Approval / Black River Road.**

Motion to accept the Lot Split Application for Parcel 80-54-651-001-01 submitted by Adam Stegenga on condition that the City Assessor qualifies the split.	
RESULT:	APPROVED (UNANIMOUS)
MOVER:	Jerry Muenzer, Councilmember
SECONDER:	Pati Martinez-Serratos, Mayor Pro Tem
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

Discussion: The planning commission approved and recommends Council accept the Lot Split Application submitted.

d. **2nd Quarter Budget Amendments.**

City Treasurer Stephenie Cagle presented the 2nd Quarter Budget Amendments.

Motion to accept 2nd Quarter Budget Amendments as presented.	
RESULT:	APPROVED (UNANIMOUS)
MOVER:	Jerry Muenzer, Councilmember
SECONDER:	Amber Garcia, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

Discussion: There are several questions about the attorney budget line item being over.

Councilmember Garcia - would like to know who has contact with the City Attorney.

Councilmember McCrumb – other cities funnel City Attorney contact thru the City Manager. I'm just looking to see if there is a more manageable amount we should be paying for Attorney's fees.

City Attorney Graham explains that the Charter dictates who can contact the Attorney. In addition, that the Council can decide however it would like if they want a log. The invoices now show the source of the contact, so the council can see that moving forward.

e. **CDBG Block Grant Close Out Public Hearing**

Motion to go in to Public Hearing to Close Out CDBG Block Grant at 8:28 PM.	
RESULT:	APPROVED (UNANIMOUS)
MOVER:	Jeremy Uplinger, Councilmember
SECONDER:	Pati Martinez-Serratos, Mayor Pro Tem
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

Discussion: Public comments were heard. City Treasurer Cagle explains what the CDBG Block Grant is - Sewer Lining Grant. Attorney Graham asks City Treasurer if there is any reason this Grant should not be closed. City Treasurer explains that there is no reason why the Grant cannot be closed out. DPW Director said the work is complete. Abonmarche also looked at work to confirm it's complete, no money owed by the City as of now other than the final Close Out payment to Kimberly Carter.

Motion to go out of Public Hearing and return to Regular Session at 8:31 PM.	
RESULT:	APPROVED (UNANIMOUS)
MOVER:	Jerry Muenzer, Councilmember
SECONDER:	Amber Garcia, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

Motion to Close Out CDBG Block Grant.	
RESULT:	APPROVED (UNANIMOUS)
MOVER:	Amber Garcia, Councilmember
SECONDER:	Jeremy Uplinger, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

f. **Shelly Umbanhowar Sturgis Bank & Trust online banking access and ACH Transactions.**

Motion to add Shelly Umbanhowar to Sturgis Bank & Trust online banking access and ACH Transactions.	
RESULT:	APPROVED (UNANIMOUS)
MOVER:	Jeremy Uplinger, Councilmember
SECONDER:	Darla McCrumb, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

g. **Justin Weber Sturgis Bank & Trust online banking access and ACH Transactions.**

Motion to add Justin Weber to Sturgis Bank & Trust online banking access and ACH Transactions.	
RESULT:	APPROVED (UNANIMOUS)
MOVER:	Jeremy Uplinger, Councilmember
SECONDER:	Amber Garcia, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

11. **OPPORTUNITY FOR PUBLIC COMMENT.**

Public comments were heard: everyone really liked the logo presented.

12. **COUNCILMEMBER COMMENTS.**

Martinez-Serratos: Thank you for coming.

Rivers: Thank you for coming. Stephenie and Shelly, I appreciate all your hard work preparing, I know it takes time.

Uplinger: Thanks for coming. Shelly, thanks for your organization and binders. Thanks to the Council for coming together.

McCrumb: Justin, impressive goal list, thank you for your thought and consideration when planning. Shelly, thank you for the binders and Stephenie, thank you for the color-coding on the spreadsheet. William, thank you and good job.

Garcia: Thank you City workers. Your hard work does not go unnoticed. Thank you to the community for coming out.

Muenzer: History Lesson: 1870 - Reps from Chicago came to Bangor looking for seed money; In 1872 the railroad came to Bangor and changed it forever.

Farmer: The City has a flower fund since the City funds cannot be used for items like this. Please send your prayers and condolences to Claude Street, as he is grieving the loss of his wife. Thank you for coming out tonight. Thank you Stephenie for the highlighting on the spreadsheets and thank you Shelly for the binders.

INTERIM CITY MANAGER WEBER COMMENTS.

Reminder to Council about headshots for website on 2/21 from 3-5 PM and MML Training on 2/22 from 1-4PM.

CITY ATTORNEY GRAHAM COMMENTS.

Best practices for Council meeting roll calls is to do a rotating list. That what you do not always start with the same person, rotate the first vote. Mayor is the final vote. I have continued contact with the FBI, no information to provide as of now. I will provide information as necessary.

13. ADJOURNMENT.

Motion to adjourn at 8:44 PM	
RESULT:	APPROVED (UNANIMOUS)
MOVER:	Jeremy Uplinger, Councilmember
SECONDER:	Darla McCrumb, Councilmember
AYES:	Martinez-Serratos, Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer

Shelly Umbanhowar, City Clerk

Mayor Lynne Farmer

DRAFT



CITY COUNCIL AGENDA FACT SHEET

To: Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: Accounts Payable and Payroll

Date: 02/15/24

Recommended Action:

Treasurer recommends City Council approval of the following:

- Bill List for 02/20/24 in the amount of **\$103,560.80**.
- Checks in between in the amount of **\$173.70**.
- Payroll periods: Jan Council Pay, City Manager Retro Pay, 01/29-02/04/24, & 02/05-02/11/24 in the amount of **\$39,734.16**.
- For a **grand total** amount of **\$103,560.80** from the **GCK-2** account.

Treasurer recommends City Council approval of the City of Bangor Roads **ROADS** Bill List for 02/20/24 in the amount of **\$4,250.00**

Treasurer recommends City Council approval of the City of Bangor Roads **T&A 2** Bill List for 02/20/24 in the amount of **\$294,350.60**.

Council Action:

For Action

Summary:

See GCK-2, ROADS, and T&A 2 invoice approval list

TOTAL AMOUNT OF <u>GCK-2</u> BILLS LIST & PAYROLL	\$103,560.80
TOTAL AMOUNT OF <u>ROADS</u> BILLS LIST	\$4,250.00
TOTAL AMOUNT OF <u>T&A 2</u> BILLS LIST	\$294,350.60

02/14/2024 // INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
 EXP CHECK RUN DATES 02/21/2024 - 02/21/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: GCK-2

Vendor Code	Vendor Name	Description	Amount
	Invoice		
ABON	ABONMARCHE		
	150407	DWAM PLAN & DSMI INVENTORY SERVICES THRU 01/31/	7,500.00
	150408	2023 WATER RELIABILITY STUDY SERVICES THRU 01/31/2	4,750.00
TOTAL FOR: ABONMARCHE			12,250.00
STORY, ANG	ANGELA J. STORY		
	022024	FEBRUARY 2024MONTHLY ASSESSING FEE	1,283.33
TOTAL FOR: ANGELA J. STORY			1,283.33
AUTO	AUTO-WARES GROUP		
	03780187434	DPW BACK HOE	206.11
	03780187528	WELL #3	63.99
	03780187529	WELL #3	8.09
	03780187913	WELL #3 GENERATOR	19.65
TOTAL FOR: AUTO-WARES GROUP			297.84
BENISTAR	BENISTAR/UA-6803		
	03012024	RETIREMENT BENEFITS MARCH 2024	2,822.64
TOTAL FOR: BENISTAR/UA-6803			2,822.64
BLUE FIRE	BLUE FIRE MEDIA, INC		
	28337	WEB-HOSTING FEE MONTHLY PAYMENT	100.00
	28354	LOGO DESIGN	800.00
TOTAL FOR: BLUE FIRE MEDIA, INC			900.00
CINTAS	CINTAS CORPORATION #301		
	4182529159	DPW UNIFORMS - VANHOLT & CUMMINS	23.58
TOTAL FOR: CINTAS CORPORATION #301			23.58
DANSAUTO	DAN'S AUTOMOTIVE		
	I009069	2020 FORD EXPLORER BASE	120.54
	I009079	FORD F-250 SUPER DUTY XL	517.50
TOTAL FOR: DAN'S AUTOMOTIVE			638.04
ELHORN	ELHORN ENGINEERING COMPANY		
	300783	WATER TREATMENT SUPPLIES	2,633.00
TOTAL FOR: ELHORN ENGINEERING COMPANY			2,633.00

MISC	FRANSON, CARRIE		
	02/05/2024	UB deposit refund for account: 3.07000.0	150.00
TOTAL FOR: FRANSON, CARRIE			150.00

GARMENT	GARMENT DISTRICT INC		
	18	POLICE UNIFORMS MATA & KENDREGAN	272.25
TOTAL FOR: GARMENT DISTRICT INC			272.25

HERALD	HERALD-PALLADIUM		
	70885360	BOARD OF REVIEW ORG MTG - RUNS 3X	169.50
TOTAL FOR: HERALD-PALLADIUM			169.50

I&M/AEP	INDIANA MICHIGAN POWER		
	012924	WHITE OAK LIFT DR ELECTRIC SERVICES 12/29/23-01/29/	42.62
	013124	PARK LIFT ELECTRIC 01/03-01/31/24	46.39
	013124.04017231701	WELL #3 ELECTRIC 01/03-01/31/24	326.87
	013124.04163431705	MORA PARK ELECTRIC 01/03-01/31/24	11.58
	013124.04198685705	DOWNTOWN ELECTRIC 01/03-01/31/24	899.82
	013124.04245352838	SIGN FOR SUBDIVISION ELECTRIC 01/03-01/31/24	14.35
	013124.04263767701	MORA PARK CONCESSION 01/03-01/31/24	12.97
	013124.04304035704	LIONS PARK ELECTRIC 01/03-01/31/24	19.64
	013124.04308417106	M43 PARK ELECTRIC 01/03-01/31/24	15.29
	013124.04332631706	M43 PARK ELECTRIC 01/03-01/31/24	33.81
	013124.04336250909	GETMAN LIFT ELECTRIC 01/03-01/31/24	96.41
	013124.04666721701	WELL #5 ELECTRIC 01/03-01/31/24	170.62
	013124.04674522026	ARLINGTON SIGN ELECTRIC 01/03-01/31/24	107.28
	013124.04814950506	LIONS LIFT ELECTRIC 01/03-01/31/24	921.44
	013124.04833520408	POLICE STATION ELECTRIC 01/03-01/31/24	175.45
	013124.04875184709	OUTSIDE LIGHTS ELECTRIC 01/03-01/31/24	52.94
	013124.04935184707	01/03-01/31/24 CITY HALL ELECTRIC	11.58
	013124.04984353203	ARLINGTON LIFT ELECTRIC 01/03-01/31/24	895.16
	013124.21701	MONROE PARK ELECTRIC 01/03-01/31/24	12.34
	013124.4701	DPW BLDG ELECTRIC 01/03-01/31/24	244.85
	013124.4706	WELL #7 01/03-01/31/24 WELL #7 ELECTRIC	282.71
	013124.5516	01/03-01/31/24 AERATORS ELECTRIC	2,505.73
	013124.65184704	CITY HALL ELECTRIC 01/03-01/31/24	243.20
	013124.84704	STREET LIGHT ELECTRIC 01/03-01/31/24	23.56
TOTAL FOR: INDIANA MICHIGAN POWER			7,166.61

JENSENS	JENSEN'S EXCAVATING		
	S11788	6"X6" CLAY PVC FLEXCP, 6"X14' SEWER PIPE	323.46
TOTAL FOR: JENSEN'S EXCAVATING			323.46

KENNEDY	KENNEDY INDUSTRIES, INC.		
	640328	2 PUMP EVALUATION & SERVICE	3,623.50
TOTAL FOR: KENNEDY INDUSTRIES, INC.			3,623.50

LANDERS	LANDERS HARDWARE INC		
	013124	JAN 2024 VARIOUS PURCHASES	704.01
TOTAL FOR: LANDERS HARDWARE INC			704.01
MENARDS SH	MENARDS SOUTH HAVEN		
	64768	OUTLOOK PLATFORM	52.42
TOTAL FOR: MENARDS SOUTH HAVEN			52.42
MRWA	MICHIGAN RURAL WATER ASSOCIATION		
	2020-09880	STEVE LOWDER MEMBER REGISTRATION - WASTEWATER	255.00
	2020-09881	STEVE LOWDER MEMBER REGISTRATION - 2024 ANNUAL	375.00
TOTAL FOR: MICHIGAN RURAL WATER ASSOCIATION			630.00
MIDWAY	MIDWAY ELECTRIC INC.		
	7556	ELECTRIC DPW CEILING FANS	1,236.00
	7557	REPAIR LIGHT FIXTURES @ LIBRARY	1,386.30
	7564	WELL HOUSE #3 - CORNER OF NORTH AND SECOND ST	177.95
TOTAL FOR: MIDWAY ELECTRIC INC.			2,800.25
PITNEY	PITNEY BOWES		
	020724	POSTAGE FOR METER	111.34
TOTAL FOR: PITNEY BOWES			111.34
PRIMAR	PRI MAR PETROLEUM INC		
	648.044	DPW GAS 01/11/24	713.71
	648068	DPW GAS 01/12/24	847.89
	648420	DPW GAS 01/19/24	406.06
	648472	DPW GAS 012524	482.54
	648478	DPW GAS 01/26/24	980.11
	854433	DPW GAS 01/17/24	714.45
TOTAL FOR: PRI MAR PETROLEUM INC			4,144.76
RELIABLE	REPUBLIC SERVICEWS#646		
	0646001893394	02/01-02/29/24 DUMPSTER SERVICES	10,711.27
TOTAL FOR: REPUBLIC SERVICEWS#646			10,711.27
SCHNEIDER	SCHNEIDER TIRE OUTLET INC		
	20112317	CAR #54 4 TIRES	668.00
TOTAL FOR: SCHNEIDER TIRE OUTLET INC			668.00
GOODYEAR	THE GOODYEAR TIRE & RUBBER COMPANY		
	157-1074626	DPW 024X047 TIRES	2,868.15
TOTAL FOR: THE GOODYEAR TIRE & RUBBER COMPANY			2,868.15
TRACE	TRACE ANALYTICAL LABORATORIES, INC		
	4020313	DRINKING WATER REQ	98.50
TOTAL FOR: TRACE ANALYTICAL LABORATORIES, INC			98.50

USBANK	US BANK EQUIPMENT FINANCE		
	521660225	POLICE STATION COPIER LEASE FEB 2024	166.27
	522169671	CITY HALL COPIER LEASE FEB 2023	195.00
TOTAL FOR: US BANK EQUIPMENT FINANCE			<u>361.27</u>

VB CENTRAL	VAN BUREN COUNTY CENTRAL DISPATCH		
	0000000600	MODEM QB NOV24-DEC23 & DEC24-JAN23 POLICE	320.22
TOTAL FOR: VAN BUREN COUNTY CENTRAL DISPATCH			<u>320.22</u>

PP VILLAGE	VILLAGE OF PAW PAW		
	DECEMBER-23	LAB ANALYSIS DECEMBER 2023	985.00
TOTAL FOR: VILLAGE OF PAW PAW			<u>985.00</u>

WALT DEVIS	WALTER L. DEVISSER		
	012424	MECHANICAL PERMITS MONTH OF JANUARY 2024	144.00
TOTAL FOR: WALTER L. DEVISSER			<u>144.00</u>

YEO	YEO & YEO, P.C.		
	586593	AUDIT ENDING 06/30/23 SVCS THRU 01/31/24	6,500.00
TOTAL FOR: YEO & YEO, P.C.			<u>6,500.00</u>

TOTAL - ALL VENDORS	63,652.94
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CHECKS IN BETWEEN:

ACH	COMCAST 3 INVOICES	173.70
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TOTAL -ALL CHECKS IN BETWEEN:	173.70
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PAYROLL:

2/2/2024	Jan Council Pay/City Manager Retro Pay	1,960.50
2/5/2024	01/29-02/04/24	18,684.62
45334	02/05-02/11/24	19,089.04

TOTAL -PAYROLL:	39,734.16
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GRAND TOTAL ALL:	103,560.80
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02/14/2024 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
 EXP CHECK RUN DATES 02/21/2024 - 02/21/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: **ROADS**

Vendor Code	Vendor Name	Description	Amount
SULLINS EX	MIKE SULLINS EXCAVATING, INC		
	1557	DPW ASSISTANCE WITH SNOW REMOVAL FOR HARD TO I	450.00
TOTAL FOR: MIKE SULLINS EXCAVATING, INC			450.00
UFC TREE	UFC TREE CARE LLC		
	122123	2 TREES REMOVED, STUMP GRIND - DOWN PAYMENT	3,800.00
TOTAL FOR: UFC TREE CARE LLC			3,800.00
TOTAL - ALL VENDORS			4,250.00

02/21/2024 // INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
 POST DATES 02/21/2024 - 02/21/2024
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
 BANK CODE: T&A 2

Vendor Code	Vendor Name Invoice	Description	Amount
		ABA JOINT FIRE BOARD	19,919.65
		BANGOR DDA	11,434.54
		BANGOR EDC	4,567.30
		BANGOR HISTORICAL SOCIETY	4,087.42
		BANGOR PUBLIC SCHOOLS	90,286.83
		CITY OF BANGOR	51,085.17
		SENIOR SERVICES OF VAN BUREN COUNTY	8,245.52
		VAN BUREN COUNTY TREASURER	24,974.76
		VAN BUREN DISTRICT LIBRARY	8,930.58
		VAN BUREN INTERMEDIATE SCHOOL	70,818.83
TOTAL FOR: PASS THROUGH TAXES			294,350.60

TOTAL - ALL VENDORS	294,350.60
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CITY COUNCIL AGENDA FACT SHEET

To: Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: Department Head Reports

Date: 02/15/24

Council Action:

For Information.

Summary:

At the time of the Council Packet preparation, these are the Department Head Reports received:

- Treasurer Report
- DPW Report

Memo

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

From: Stephenie Cagle, Treasurer

cc: N/A

Date: 2/1/2024

Re: City Council Meeting 2/5/2024

As 2/14/2024 the bank balances are:

General Checking Account:	\$554,650.08
Roads Checking Account:	\$532,961.25
Trust and Agency (Taxes):	\$651,069.60
General Savings Account:	\$507,558.82

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-240.002	UNEARNED REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-339.001	UNEARNED REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-402.000	PROPERTY TAX-REAL	350,000.00	343,616.41	0.00	6,383.59	98.18
101-000-403.000	PROPERTY TAX-PERSONAL	100,000.00	100,872.43	0.00	(872.43)	100.87
101-000-404.000	BANGOR PARKS TAX	10.00	(8.75)	0.00	18.75	(87.50)
101-000-404.276	BANGOR CEMETERY TAX	15,000.00	8,202.63	0.00	6,797.37	54.68
101-000-405.001	PROPERTY TAXES - MUSEUM	0.00	0.00	0.00	0.00	0.00
101-000-408.000	PROPERTY TAX-POLICE GF 101	100,000.00	128,693.85	0.00	(28,693.85)	128.69
101-000-427.000	WATER PMT IN LEIU OF TAX	0.00	0.00	0.00	0.00	0.00
101-000-439.000	MRE REVENUE	100,000.00	947.32	0.00	99,052.68	0.95
101-000-446.000	INTEREST/LATE FEE-DELQ	6,000.00	5,706.56	0.00	293.44	95.11
101-000-453.000	SPECIAL ASSESSMENTS (CLEANUP/MOWING)	1,000.00	0.00	0.00	1,000.00	0.00
101-000-476.000	PERMIT FEES (NOT CODE)	25,000.00	21,757.85	0.00	3,242.15	87.03
101-000-480.000	FENCE PERMITS	100.00	25.00	0.00	75.00	25.00
101-000-485.000	MARIJAUNA LICENSING PERMITS	15,000.00	0.00	0.00	15,000.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-529.003	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.000	STATE GRANTS-PA 302	1,000.00	1,139.76	0.00	(139.76)	113.98
101-000-543.001	STATE LIQUOR CONTROL	2,000.00	1,551.55	0.00	448.45	77.58
101-000-543.002	DRUG FORFEITURES	0.00	0.00	0.00	0.00	0.00
101-000-543.301	STATE GRANTS/POLICE	0.00	311.00	0.00	(311.00)	100.00
101-000-545.301	FEDERAL GRANTS/POLICE DEPT	0.00	0.00	0.00	0.00	0.00
101-000-546.000	STATE OF MICHIGAN REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-550.000	ORDINANCE VIOLATIONS & OCCUPANCY	10,000.00	7,791.82	0.00	2,208.18	77.92
101-000-573.000	COMMUNITY STABILIZATION	20,000.00	7,966.12	0.00	12,033.88	39.83
101-000-574.000	STATE SHARED REVENUE	220,000.00	114,362.00	0.00	105,638.00	51.98
101-000-574.001	STATE GRANTS PA 48	0.00	0.00	0.00	0.00	0.00
101-000-574.002	EVIP REVENUE	100,000.00	95,604.00	0.00	4,396.00	95.60
101-000-618.000	CFS-TAX ADMIN FEE	20,000.00	17,597.98	0.00	2,402.02	87.99
101-000-624.000	CFS WEEKLY TRASH SER	140,000.00	77,798.24	0.00	62,201.76	55.57
101-000-625.000	DELQ FEES / WKLY TRASH SERV	0.00	0.00	0.00	0.00	0.00
101-000-633.000	CFS CEMETARY FOUNDATION	2,000.00	958.25	0.00	1,041.75	47.91
101-000-634.000	CFS GRAVE OPEN/CREMATION	6,000.00	6,000.00	0.00	0.00	100.00
101-000-635.000	CFS CEMETARY SPACE	3,000.00	2,200.00	0.00	800.00	73.33
101-000-636.000	PERPETUAL CARE	0.00	0.00	0.00	0.00	0.00
101-000-637.000	CEMETERY DONATIONS/HISTORICAL SOCIETY	10,000.00	10,000.00	0.00	0.00	100.00
101-000-640.301	SALVAGE/POLICE DEPT	0.00	0.00	0.00	0.00	0.00
101-000-642.000	CHARGES FOR SERVICE	500.00	103.25	0.00	396.75	20.65
101-000-642.301	CHARGES FOR SERVICE/POLICE DEPT	60,000.00	17,106.00	0.00	42,894.00	28.51
101-000-660.000	FINES & POLICE REPORTS	5,000.00	3,962.96	0.00	1,037.04	79.26
101-000-664.000	PAYMENT IN LEUI OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-665.000	INTEREST INCOME	7,000.00	4,193.90	0.00	2,806.10	59.91
101-000-667.000	APPLEFEST	0.00	0.00	0.00	0.00	0.00
101-000-668.000	FRANCHISE FEES, RENTS, ROYALTIES	18,000.00	11,407.16	0.00	6,592.84	63.37
101-000-669.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-675.000	DONATIONS/PARKS & REC	100.00	(25.00)	0.00	125.00	(25.00)
101-000-675.001	DONATIONS/POLICE	500.00	120.00	0.00	380.00	24.00
101-000-675.002	DONATIONS	2,000.00	225.20	0.00	1,774.80	11.26
101-000-692.000	FOIA FEE	500.00	285.50	0.00	214.50	57.10
101-000-694.000	MISC INCOME	35,000.00	45,285.68	0.00	(10,285.68)	129.39
101-000-694.001	CREDIT CARD ADMIN FEE	2,000.00	2,212.39	0.00	(212.39)	110.62
101-000-698.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,376,710.00	1,037,971.06	0.00	338,738.94	75.40

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 441 - PUBLIC SERVICE								
101-441-956.004	TIFA TAXES TO DDA	0.00		0.00	0.00	0.00		0.00
Total Dept 441 - PUBLIC SERVICE		0.00		0.00	0.00	0.00		0.00
Dept 728 - EDC ADMINISTRATION								
101-728-699.000	TRANSFER IN	0.00		0.00	0.00	0.00		0.00
Total Dept 728 - EDC ADMINISTRATION		0.00		0.00	0.00	0.00		0.00
TOTAL REVENUES		1,376,710.00		1,037,971.06	0.00	338,738.94		75.40
Expenditures								
Dept 000								
101-000-716.001	HEALTH INSU TAXES	0.00		0.00	0.00	0.00		0.00
101-000-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.00		0.00	0.00	0.00		0.00
101-000-965.001	CONTRIBUTIONS TO MOTOR EQUIP	0.00		0.00	0.00	0.00		0.00
101-000-965.005	PAYROLL EXPENSE	0.00		0.00	0.00	0.00		0.00
101-000-965.721	TRANSFER TO PLANNING COMMISSION	0.00		0.00	0.00	0.00		0.00
Total Dept 000		0.00		0.00	0.00	0.00		0.00
Dept 101 - CITY COUNCIL								
101-101-703.000	SALARY	25,000.00		14,966.72	0.00	10,033.28		59.87
101-101-715.000	FICA & MEDICARE	2,000.00		1,144.94	0.00	855.06		57.25
101-101-724.000	UNEMPLOYMENT	0.00		0.00	0.00	0.00		0.00
101-101-725.000	WORK COMP	0.00		214.60	0.00	(214.60)		100.00
101-101-727.000	OFFICE SUPPLIES	0.00		0.00	0.00	0.00		0.00
101-101-808.000	AUDIT	2,000.00		1,785.00	0.00	215.00		89.25
101-101-818.000	CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00		0.00
101-101-826.000	LEGAL FEES	50,000.00		95,827.50	0.00	(45,827.50)		191.66
101-101-850.000	COMMUNICATIONS	0.00		0.00	0.00	0.00		0.00
101-101-864.000	MEMBERSHIP AND DUES	0.00		0.00	0.00	0.00		0.00
101-101-880.000	COMMUNITY PROMOTION	5,000.00		4,526.96	0.00	473.04		90.54
101-101-880.100	APPLE FESTIVAL	0.00		0.00	0.00	0.00		0.00
101-101-900.000	PRINTING & PUBLISHING	500.00		127.07	0.00	372.93		25.41
101-101-910.000	INSURANCE & BONDS	14,000.00		15,990.60	0.00	(1,990.60)		114.22
101-101-956.001	EDUCATION & TRAINING	0.00		0.00	0.00	0.00		0.00
101-101-985.000	CASH (SHORT) & OVER	0.00		30.08	0.00	(30.08)		100.00
Total Dept 101 - CITY COUNCIL		98,500.00		134,613.47	0.00	(36,113.47)		136.66
Dept 172 - CITY MANAGER								
101-172-703.000	SALARY	35,000.00		23,072.52	0.00	11,927.48		65.92
101-172-715.000	FICA & MEDICARE	3,000.00		615.97	0.00	2,384.03		20.53
101-172-716.000	HEALTH INSURANCE	1,000.00		(50.08)	0.00	1,050.08		(5.01)
101-172-716.100	HEALTH INSURANCE-RETIREE	0.00		0.00	0.00	0.00		0.00
101-172-723.000	RETIREMENT CONTRIBUTIONS	0.00		0.00	0.00	0.00		0.00
101-172-724.000	UNEMPLOYMENT	100.00		0.00	0.00	100.00		0.00
101-172-725.000	WORK COMP	100.00		71.53	0.00	28.47		71.53
101-172-727.000	OFFICE SUPPLIES	0.00		0.00	0.00	0.00		0.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR MONTH 03/31/2024	AVAILABLE		% BGD USED
		2023-24 AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)		BALANCE NORMAL (ABNORMAL)		
Fund 101 - GENERAL FUND							
Expenditures							
101-172-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00	
101-172-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
101-172-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
101-172-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
101-172-864.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00	
101-172-900.000	PRINTING & PUBLISHING	0.00	222.00	0.00	(222.00)	100.00	
101-172-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	
101-172-956.001	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00	
101-172-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
Total Dept 172 - CITY MANAGER		41,200.00	23,931.94	0.00	17,268.06	58.09	
Dept 215 - CITY CLERK							
101-215-703.000	SALARY	25,000.00	21,980.64	0.00	3,019.36	87.92	
101-215-706.001	OVERTIME	0.00	0.00	0.00	0.00	0.00	
101-215-715.000	FICA & MEDICARE	3,000.00	1,598.86	0.00	1,401.14	53.30	
101-215-716.000	HEALTH INSURANCE	10,000.00	5,389.18	0.00	4,610.82	53.89	
101-215-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00	
101-215-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
101-215-724.000	UNEMPLOYMENT	500.00	0.87	0.00	499.13	0.17	
101-215-725.000	WORK COMP	500.00	71.53	0.00	428.47	14.31	
101-215-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-215-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00	
101-215-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
101-215-820.000	ELECTIONS	20,000.00	3,888.59	0.00	16,111.41	19.44	
101-215-864.000	MEMBERSHIP AND DUES	0.00	75.00	0.00	(75.00)	100.00	
101-215-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	
101-215-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	
101-215-956.001	EDUCATION & TRAINING	2,500.00	963.17	0.00	1,536.83	38.53	
101-215-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
Total Dept 215 - CITY CLERK		61,500.00	33,967.84	0.00	27,532.16	55.23	
Dept 253 - CITY TREASURER							
101-253-703.000	SALARY	30,000.00	18,579.32	0.00	11,420.68	61.93	
101-253-706.001	OVERTIME	0.00	0.00	0.00	0.00	0.00	
101-253-715.000	FICA & MEDICARE	2,500.00	1,360.24	0.00	1,139.76	54.41	
101-253-716.000	HEALTH INSURANCE	16,000.00	7,036.82	0.00	8,963.18	43.98	
101-253-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00	
101-253-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
101-253-724.000	UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00	
101-253-725.000	WORK COMP	500.00	71.53	0.00	428.47	14.31	
101-253-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-253-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00	
101-253-818.000	CONTRACTUAL SERVICES	5,000.00	4,015.00	0.00	985.00	80.30	
101-253-818.002	ASSESSOR/BOARD OF REVIEW	25,000.00	9,133.31	0.00	15,866.69	36.53	
101-253-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	
101-253-864.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00	
101-253-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	
101-253-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	
101-253-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
101-253-956.001	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00	
101-253-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 253 - CITY TREASURER		80,000.00	40,196.22	0.00	39,803.78	50.25
Dept 265 - CITY HALL						
101-265-703.000	SALARY	25,000.00	1,100.00	0.00	23,900.00	4.40
101-265-706.000	HOURLY WAGES	15,000.00	8,454.51	0.00	6,545.49	56.36
101-265-715.000	FICA & MEDICARE	5,000.00	(1,076.80)	0.00	6,076.80	(21.54)
101-265-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-716.100	HEALTH INSURANCE-RETIREE	20,000.00	22,025.25	0.00	(2,025.25)	110.13
101-265-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-265-724.000	UNEMPLOYMENT	1,000.00	320.96	0.00	679.04	32.10
101-265-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-265-727.000	OFFICE SUPPLIES	5,000.00	2,987.56	0.00	2,012.44	59.75
101-265-740.000	OPERATING SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
101-265-775.000	REPAIRS & MAINT	20,000.00	1,504.88	0.00	18,495.12	7.52
101-265-808.000	AUDIT	30,000.00	3,166.67	0.00	26,833.33	10.56
101-265-818.000	CONTRACTUAL SERVICES	20,000.00	15,450.07	0.00	4,549.93	77.25
101-265-850.000	COMMUNICATIONS	20,000.00	17,675.99	0.00	2,324.01	88.38
101-265-864.000	MEMBERSHIP AND DUES	2,000.00	840.28	0.00	1,159.72	42.01
101-265-900.000	PRINTING & PUBLISHING	3,000.00	524.98	0.00	2,475.02	17.50
101-265-910.000	INSURANCE & BONDS	5,000.00	4,821.60	0.00	178.40	96.43
101-265-920.000	UTILITIES	8,000.00	3,844.50	0.00	4,155.50	48.06
101-265-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-265-956.000	MISCELLANEOUS	4,000.00	19,635.03	0.00	(15,635.03)	490.88
101-265-956.001	EDUCATION & TRAINING	500.00	79.50	0.00	420.50	15.90
101-265-977.000	NEW EQUIPMENT	2,500.00	2,948.24	0.00	(448.24)	117.93
Total Dept 265 - CITY HALL		188,000.00	104,303.22	0.00	83,696.78	55.48
Dept 276 - CEMETERY						
101-276-703.000	SALARY	5,000.00	3,121.24	0.00	1,878.76	62.42
101-276-706.000	HOURLY WAGES	20,000.00	10,771.66	0.00	9,228.34	53.86
101-276-706.001	OVERTIME	1,500.00	329.51	0.00	1,170.49	21.97
101-276-715.000	FICA & MEDICARE	2,000.00	1,000.90	0.00	999.10	50.05
101-276-716.000	HEALTH INSURANCE	2,500.00	562.09	0.00	1,937.91	22.48
101-276-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-276-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-276-724.000	UNEMPLOYMENT	100.00	15.60	0.00	84.40	15.60
101-276-725.000	WORK COMP	500.00	429.20	0.00	70.80	85.84
101-276-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-276-818.000	CONTRACTUAL SERVICES	15,000.00	16,747.82	0.00	(1,747.82)	111.65
101-276-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-276-910.000	INSURANCE & BONDS	500.00	411.00	0.00	89.00	82.20
101-276-932.000	CEMETARY MAINT	2,700.00	1,169.32	0.00	1,530.68	43.31
101-276-932.001	CEMETARY MAIN FROM MILLAGE	25,000.00	24,489.19	0.00	510.81	97.96
101-276-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		74,800.00	59,047.53	0.00	15,752.47	78.94
Dept 301 - POLICE DEPARTMENT						
101-301-703.000	SALARY	30,000.00	19,151.81	0.00	10,848.19	63.84
101-301-706.000	HOURLY WAGES	320,000.00	208,327.25	0.00	111,672.75	65.10
101-301-706.001	OVERTIME	18,000.00	12,933.03	0.00	5,066.97	71.85
101-301-715.000	FICA & MEDICARE	30,000.00	18,786.97	0.00	11,213.03	62.62

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 (NORMAL (ABNORMAL))	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301-716.000	HEALTH INSURANCE	30,000.00	12,711.46	0.00	17,288.54	42.37
101-301-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-301-724.000	UNEMPLOYMENT	1,000.00	111.83	0.00	888.17	11.18
101-301-725.000	WORK COMP	12,000.00	858.40	0.00	11,141.60	7.15
101-301-727.000	OFFICE SUPPLIES	500.00	119.68	0.00	380.32	23.94
101-301-728.000	SALVAGE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-301-740.000	OPERATING SUPPLIES	3,000.00	1,386.52	0.00	1,613.48	46.22
101-301-742.000	UNIFORMS & CLEANING	8,000.00	1,414.49	0.00	6,585.51	17.68
101-301-743.001	LIQUOR CONTROL	0.00	0.00	0.00	0.00	0.00
101-301-743.002	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-301-775.000	REPAIRS & MAINT	10,000.00	1,093.75	0.00	8,906.25	10.94
101-301-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-301-818.000	CONTRACTUAL SERVICES	10,000.00	1,701.56	0.00	8,298.44	17.02
101-301-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-301-850.000	COMMUNICATIONS	5,000.00	4,740.08	0.00	259.92	94.80
101-301-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-301-860.001	FUEL	0.00	0.00	0.00	0.00	0.00
101-301-864.000	MEMBERSHIP AND DUES	1,000.00	0.00	0.00	1,000.00	0.00
101-301-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-301-910.000	INSURANCE & BONDS	20,500.00	20,257.00	0.00	243.00	98.81
101-301-920.000	UTILITIES	4,000.00	1,812.73	0.00	2,187.27	45.32
101-301-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-301-956.001	EDUCATION & TRAINING	5,000.00	(10,836.96)	0.00	15,836.96	(216.74)
101-301-956.006	MJTF PA 302 GRANT	1,000.00	398.92	0.00	601.08	39.89
101-301-960.000	DRUG SCREENING	500.00	140.00	0.00	360.00	28.00
101-301-977.000	NEW EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 301 - POLICE DEPARTMENT		519,500.00	295,108.52	0.00	224,391.48	56.81
Dept 336 - FIRE DEPARTMENT						
101-336-802.000	ENGINEERNIG	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 338 - FIRE DISTRICT						
101-338-802.000	CONTRIBUTION TO FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00
Total Dept 338 - FIRE DISTRICT		0.00	0.00	0.00	0.00	0.00
Dept 371 - CODE ENFORCEMENT						
101-371-703.000	SALARY	20,000.00	4,630.02	0.00	15,369.98	23.15
101-371-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
101-371-715.000	FICA & MEDICARE	1,500.00	354.19	0.00	1,145.81	23.61
101-371-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-371-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-371-725.000	WORK COMP	500.00	214.61	0.00	285.39	42.92
101-371-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-371-818.000	CONTRACTUAL SERVICES	20,000.00	31,450.74	0.00	(11,450.74)	157.25
101-371-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-371-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-371-900.000	PRINTING & PUBLISHING	500.00	809.94	0.00	(309.94)	161.99
101-371-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-371-955.000	ORDINANCE VIOLATIONS & OCCUPANCY	5,000.00	340.00	0.00	4,660.00	6.80
101-371-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
101-371-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - CODE ENFORCEMENT		47,500.00	37,799.50	0.00	9,700.50	79.58
Dept 426 - CIVIL DEFENSE						
101-426-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 426 - CIVIL DEFENSE		0.00	0.00	0.00	0.00	0.00
Dept 441 - PUBLIC SERVICE						
101-441-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-441-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
101-441-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
101-441-716.000	HEALTH INSURANCE	0.00	30.96	0.00	(30.96)	100.00
101-441-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-441-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-441-724.000	UNEMPLOYMENT	100.00	15.60	0.00	84.40	15.60
101-441-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-441-818.000	CONTRACTUAL SERVICES	1,000.00	0.00	0.00	1,000.00	0.00
101-441-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-441-828.000	REFUSE & RECYCLING	140,000.00	98,049.09	0.00	41,950.91	70.04
101-441-864.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-441-880.000	COMMUNITY PROMOTION	5,000.00	5,668.89	0.00	(668.89)	113.38
101-441-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-441-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-441-920.000	UTILITIES	4,500.00	4,619.27	0.00	(119.27)	102.65
101-441-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-441-956.002	REGIONAL AIRPORT AUTH	0.00	0.00	0.00	0.00	0.00
101-441-956.003	VAN BUREN COUNTY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-441-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
101-441-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-441-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - PUBLIC SERVICE		150,600.00	108,383.81	0.00	42,216.19	71.97
Dept 450 - STREET LIGHTS						
101-450-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-450-920.000	UTILITIES	15,000.00	1,650.43	0.00	13,349.57	11.00
101-450-926.000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - STREET LIGHTS		15,000.00	1,650.43	0.00	13,349.57	11.00
Dept 691 - PARKS						
101-691-703.000	SALARY	5,000.00	3,121.23	0.00	1,878.77	62.42
101-691-706.000	HOURLY WAGES	15,000.00	10,772.24	0.00	4,227.76	71.81
101-691-706.001	OVERTIME	1,000.00	329.40	0.00	670.60	32.94
101-691-715.000	FICA & MEDICARE	2,000.00	1,001.11	0.00	998.89	50.06
101-691-716.000	HEALTH INSURANCE	2,500.00	561.95	0.00	1,938.05	22.48
101-691-716.100	HEALTH INSURANCE- RETIREE	0.00	0.00	0.00	0.00	0.00
101-691-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-691-724.000	UNEMPLOYMENT	100.00	15.60	0.00	84.40	15.60
101-691-725.000	WORK COMP	500.00	214.60	0.00	285.40	42.92
101-691-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-691-775.000	REPAIRS & MAINTENANCE	19,000.00	19,131.87	0.00	(131.87)	100.69
101-691-775.001	MAINT & REPAIRS FROM PARKS TAX	0.00	0.00	0.00	0.00	0.00
101-691-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-691-818.000	CONTRACTUAL SERVICES	11,000.00	14,805.86	0.00	(3,805.86)	134.60
101-691-910.000	INSURANCE & BONDS	2,000.00	1,791.00	0.00	209.00	89.55
101-691-920.000	UTILITIES	3,000.00	1,485.84	0.00	1,514.16	49.53
101-691-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-691-943.001	D.T.O.F. - LOCAL	0.00	0.00	0.00	0.00	0.00
101-691-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - PARKS		61,100.00	53,230.70	0.00	7,869.30	87.12
Dept 721 - PLANNING COMMISSION						
101-721-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-721-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-721-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-721-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 728 - EDC ADMINISTRATION						
101-728-864.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-728-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - EDC ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 738 - LIBRARY						
101-738-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
101-738-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
101-738-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-738-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-738-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-738-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-738-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-738-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-738-818.000	CONTRACTUAL SERVICES	0.00	230.22	0.00	(230.22)	100.00
101-738-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-738-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-738-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-738-976.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 738 - LIBRARY		0.00	230.22	0.00	(230.22)	100.00
Dept 751 - RECREATION & CULTURE						
101-751-760.000	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00
101-751-930.000	REPAIRS FROM DONATIONS/PARKS & REC	0.00	0.00	0.00	0.00	0.00
101-751-930.001	CEMETERY REPAIRS FROM DONATIONS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BANGOR

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 751 - RECREATION & CULTURE		0.00	0.00	0.00	0.00	0.00
Dept 931 - TRANSFER OUT-POLICE						
101-931-995.661	TRANSFER OUT-MOTOR POOL	50,000.00	0.00	0.00	50,000.00	0.00
101-931-999.207	TRANSFER OUT-POLICE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER OUT-POLICE		50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		1,387,700.00	892,463.40	0.00	495,236.60	64.31
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,376,710.00	1,037,971.06	0.00	338,738.94	75.40
TOTAL EXPENDITURES		1,387,700.00	892,463.40	0.00	495,236.60	64.31
NET OF REVENUES & EXPENDITURES		(10,990.00)	145,507.66	0.00	(156,497.66)	1,324.00

PERIOD ENDING 3/31/2024

GL NUMBER	DESCRIPTION	2023-24		ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 03/31/2024		MONTH 03/31/2024 INCREASE (DECREASE)	NORMAL (ABNORMAL) BALANCE	
Fund 202 - MAJOR STREETS FUND							
Revenues							
Dept 000							
202-000-339.001	UNEARNED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
202-000-402.000	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
202-000-404.000	CAPTURED TAXES FOR SR SERV	0.00	0.00	0.00	0.00	0.00	0.00
202-000-404.001	BANGOR ROADS TAX	0.00	0.00	0.00	0.00	0.00	0.00
202-000-546.000	STATE OF MICHIGAN REVENUE	220,000.00	246,759.80	0.00	(26,759.80)	112.16	
202-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
202-000-676.000	GAS	0.00	0.00	0.00	0.00	0.00	0.00
202-000-676.001	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00	0.00
202-000-680.000	BRIDGE LOAN	0.00	0.00	0.00	0.00	0.00	0.00
202-000-692.000	FOIA FEE	0.00	0.00	0.00	0.00	0.00	0.00
202-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00
202-000-696.001	PROCEEDS FROM NOTE	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		220,000.00	246,759.80	0.00	(26,759.80)	112.16	
TOTAL REVENUES		220,000.00	246,759.80	0.00	(26,759.80)	112.16	
Expenditures							
Dept 000							
202-000-800.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
202-000-808.000	AUDIT	7,500.00	7,271.71	0.00	228.29	96.96	
202-000-965.003	CONTRIBUTION TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		7,500.00	7,271.71	0.00	228.29	96.96	
Dept 101 - CITY COUNCIL							
202-101-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		0.00	0.00	0.00	0.00	0.00	0.00
Dept 172 - CITY MANAGER							
202-172-703.000	SALARY	20,000.00	16,892.73	0.00	3,107.27	84.46	
202-172-715.000	FICA & MEDICARE	500.00	144.55	0.00	355.45	28.91	
202-172-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
202-172-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - CITY MANAGER		20,500.00	17,037.28	0.00	3,462.72	83.11	
Dept 451 - CONSTRUCTION							
202-451-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	0.00
Dept 463 - ROUTINE MAINTENANCE							
202-463-703.000	SALARY	15,000.00	9,242.38	0.00	5,757.62	61.62	
202-463-706.000	HOURLY WAGES	30,000.00	18,909.05	0.00	11,090.95	63.03	
202-463-706.001	OVERTIME	1,000.00	619.49	0.00	380.51	61.95	
202-463-715.000	FICA & MEDICARE	3,000.00	1,790.60	0.00	1,209.40	59.69	
202-463-716.000	HEALTH INSURANCE	1,000.00	982.32	0.00	17.68	98.23	

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-463-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-463-725.000	WORK COMP	1,000.00	321.90	0.00	678.10	32.19
202-463-782.000	SUPPLIES	2,000.00	1,565.93	0.00	434.07	78.30
202-463-818.000	CONTRACTUAL SERVICES	25,000.00	23,667.75	0.00	1,332.25	94.67
202-463-933.000	TREE REMOVAL	12,500.00	9,050.00	0.00	3,450.00	72.40
202-463-943.000	EQUIPMENT RENTAL	38,000.00	0.00	0.00	38,000.00	0.00
202-463-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
202-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
202-463-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
202-463-994.001	STATE INFRAS BANK LOAN PMT - PRIN	30,000.00	0.00	0.00	30,000.00	0.00
202-463-995.002	STATE INFRA BANK LOAN PMT - INT	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		168,500.00	66,149.42	0.00	102,350.58	39.26
Dept 473 - ROUTINE MAINTENANCE - BRIDGES						
202-473-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-473-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-473-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-473-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-473-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-473-782.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-473-818.000	CONTRACTUAL SERVICES	6,900.00	39,769.75	0.00	(32,869.75)	576.37
202-473-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
202-473-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
202-473-994.000	STATE INFRA LOAN BANK PMT - PRIN	0.00	0.00	0.00	0.00	0.00
202-473-995.000	STATE INFRA LOAN BANK PMT - INT	0.00	0.00	0.00	0.00	0.00
Total Dept 473 - ROUTINE MAINTENANCE - BRIDGES		6,900.00	39,769.75	0.00	(32,869.75)	576.37
Dept 474 - TRAFFIC SERVICES						
202-474-706.000	HOURLY WAGES	7,000.00	4,526.00	0.00	2,474.00	64.66
202-474-715.000	FICA & MEDICARE	600.00	346.24	0.00	253.76	57.71
202-474-724.000	UNEMPLOYMENT	200.00	45.37	0.00	154.63	22.69
202-474-725.000	WORK COMP	200.00	0.00	0.00	200.00	0.00
202-474-782.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
202-474-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-474-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
202-474-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		8,500.00	4,917.61	0.00	3,582.39	57.85
Dept 478 - WINTER MAINTENANCE						
202-478-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-478-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-478-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-478-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-478-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-478-782.000	SUPPLIES	6,000.00	1,791.41	0.00	4,208.59	29.86
202-478-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-478-943.000	EQUIPMENT RENTAL	0.00	799.99	0.00	(799.99)	100.00
Total Dept 478 - WINTER MAINTENANCE		6,000.00	2,591.40	0.00	3,408.60	43.19

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	NORMAL	(ABNORMAL)	MONTH 03/31/2024	BALANCE	
					INCREASE (DECREASE)	(ABNORMAL)	
Fund 202 - MAJOR STREETS FUND							
Expenditures							
Dept 483 - ADMINISTRATION & ENGINEERING							
202-483-703.000	SALARY	0.00		0.00	0.00	0.00	0.00
202-483-714.000	FRINGE BENEFITS	0.00		0.00	0.00	0.00	0.00
202-483-715.000	FICA & MEDICARE	0.00		0.00	0.00	0.00	0.00
202-483-716.000	HEALTH INSURANCE	0.00		0.00	0.00	0.00	0.00
202-483-716.100	HEALTH INSURANCE-RETIREE	0.00		0.00	0.00	0.00	0.00
202-483-723.000	RETIREMENT CONTRIBUTIONS	0.00		0.00	0.00	0.00	0.00
202-483-724.000	UNEMPLOYMENT	0.00		0.00	0.00	0.00	0.00
202-483-725.000	WORK COMP	0.00		0.00	0.00	0.00	0.00
202-483-727.000	OFFICE SUPPLIES	0.00		0.00	0.00	0.00	0.00
202-483-818.000	CONTRACTUAL SERVICES	2,000.00		1,678.65	0.00	321.35	83.93
202-483-864.000	MEMBERSHIP AND DUES	0.00		0.00	0.00	0.00	0.00
202-483-900.000	PRINTING & PUBLISHING	0.00		0.00	0.00	0.00	0.00
202-483-910.000	INSURANCE & BONDS	0.00		0.00	0.00	0.00	0.00
Total Dept 483 - ADMINISTRATION & ENGINEERING		2,000.00		1,678.65	0.00	321.35	83.93
Dept 485 - TRANSFER TO							
202-485-967.002	TRANSFER TO LOCAL	0.00		0.00	0.00	0.00	0.00
Total Dept 485 - TRANSFER TO		0.00		0.00	0.00	0.00	0.00
Dept 488 - M-43 SURFACE MAINTENANCE							
202-488-706.000	HOURLY WAGES	0.00		0.00	0.00	0.00	0.00
202-488-715.000	FICA & MEDICARE	0.00		0.00	0.00	0.00	0.00
202-488-716.000	HEALTH INSURANCE	0.00		0.00	0.00	0.00	0.00
202-488-724.000	UNEMPLOYMENT	0.00		0.00	0.00	0.00	0.00
202-488-725.000	WORK COMP	0.00		0.00	0.00	0.00	0.00
202-488-818.000	CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00	0.00
202-488-943.000	EQUIPMENT RENTAL	0.00		0.00	0.00	0.00	0.00
Total Dept 488 - M-43 SURFACE MAINTENANCE		0.00		0.00	0.00	0.00	0.00
Dept 489 - M-43 SWEEP & FLUSH							
202-489-706.000	HOURLY WAGES	0.00		0.00	0.00	0.00	0.00
202-489-715.000	FICA & MEDICARE	0.00		0.00	0.00	0.00	0.00
202-489-716.000	HEALTH INSURANCE	0.00		0.00	0.00	0.00	0.00
202-489-724.000	UNEMPLOYMENT	0.00		0.00	0.00	0.00	0.00
202-489-725.000	WORK COMP	0.00		0.00	0.00	0.00	0.00
202-489-818.000	CONTRACTUAL SERVICES	0.00		0.00	0.00	0.00	0.00
202-489-943.000	EQUIPMENT RENTAL	0.00		0.00	0.00	0.00	0.00
Total Dept 489 - M-43 SWEEP & FLUSH		0.00		0.00	0.00	0.00	0.00
Dept 491 - M-43 DRAINS & DITCHES							
202-491-943.000	EQUIPMENT RENTAL	0.00		0.00	0.00	0.00	0.00
Total Dept 491 - M-43 DRAINS & DITCHES		0.00		0.00	0.00	0.00	0.00
Dept 497 - M-43 WINTER MAINTENANCE							
202-497-706.000	HOURLY WAGES	0.00		0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-497-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-497-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-497-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-497-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-497-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-497-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
202-497-943.001	D.T.O.F. - LOCAL	0.00	0.00	0.00	0.00	0.00
Total Dept 497 - M-43 WINTER MAINTENANCE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		219,900.00	139,415.82	0.00	80,484.18	63.40
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		220,000.00	246,759.80	0.00	(26,759.80)	112.16
TOTAL EXPENDITURES		219,900.00	139,415.82	0.00	80,484.18	63.40
NET OF REVENUES & EXPENDITURES		100.00	107,343.98	0.00	(107,243.98)	107,343.

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS FUND						
Revenues						
Dept 000						
203-000-402.000	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
203-000-404.001	BANGOR ROADS TAX	60,000.00	53,341.71	0.00	6,658.29	88.90
203-000-545.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
203-000-546.000	STATE OF MICHIGAN REVENUE	100,000.00	91,640.99	0.00	8,359.01	91.64
203-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
203-000-673.000	CONTRIBUTIONS FROM OTHER	0.00	0.00	0.00	0.00	0.00
203-000-676.000	GAS	0.00	0.00	0.00	0.00	0.00
203-000-676.001	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
203-000-676.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-000-680.000	BRIDGE LOAN	0.00	0.00	0.00	0.00	0.00
203-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
203-000-696.001	PROCEEDS FROM NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		160,000.00	144,982.70	0.00	15,017.30	90.61
TOTAL REVENUES		160,000.00	144,982.70	0.00	15,017.30	90.61
Expenditures						
Dept 000						
203-000-808.000	AUDIT	8,000.00	7,271.71	0.00	728.29	90.90
Total Dept 000		8,000.00	7,271.71	0.00	728.29	90.90
Dept 101 - CITY COUNCIL						
203-101-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		0.00	0.00	0.00	0.00	0.00
Dept 172 - CITY MANAGER						
203-172-703.000	SALARY	7,000.00	6,892.64	0.00	107.36	98.47
203-172-715.000	FICA & MEDICARE	500.00	144.47	0.00	355.53	28.89
203-172-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
203-172-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - CITY MANAGER		7,500.00	7,037.11	0.00	462.89	93.83
Dept 451 - CONSTRUCTION						
203-451-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 463 - ROUTINE MAINTENANCE						
203-463-703.000	SALARY	10,000.00	3,242.11	0.00	6,757.89	32.42
203-463-706.000	HOURLY WAGES	25,000.00	18,908.25	0.00	6,091.75	75.63
203-463-706.001	OVERTIME	1,000.00	619.26	0.00	380.74	61.93
203-463-715.000	FICA & MEDICARE	2,500.00	1,790.55	0.00	709.45	71.62
203-463-716.000	HEALTH INSURANCE	5,000.00	981.65	0.00	4,018.35	19.63
203-463-724.000	UNEMPLOYMENT	100.00	16.23	0.00	83.77	16.23
203-463-725.000	WORK COMP	1,000.00	751.10	0.00	248.90	75.11

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS FUND						
Expenditures						
203-463-782.000	SUPPLIES	4,000.00	1,565.92	0.00	2,434.08	39.15
203-463-818.000	CONTRACTUAL SERVICES	30,000.00	51,348.25	0.00	(21,348.25)	171.16
203-463-933.000	TREE REMOVAL	5,900.00	5,400.00	0.00	500.00	91.53
203-463-943.000	EQUIPMENT RENTAL	37,000.00	0.00	0.00	37,000.00	0.00
203-463-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
203-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
203-463-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
203-463-994.000	STATE INFRA LOAN BKK PMT - PRINCIPLE	0.00	0.00	0.00	0.00	0.00
203-463-994.001	STATE INFRA BANK LOAN PMT - PRIN	30,000.00	0.00	0.00	30,000.00	0.00
203-463-995.000	STATE INFRA LOAN BNK PMT - INT	10,000.00	0.00	0.00	10,000.00	0.00
203-463-995.002	STATE INFRA BANK LOAN PMT - INT	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		161,500.00	84,623.32	0.00	76,876.68	52.40
Dept 474 - TRAFFIC SERVICES						
203-474-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
203-474-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
203-474-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
203-474-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-474-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
203-474-782.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
203-474-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-474-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 478 - WINTER MAINTENANCE						
203-478-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
203-478-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
203-478-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
203-478-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-478-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
203-478-782.000	SUPPLIES	5,000.00	1,791.41	0.00	3,208.59	35.83
203-478-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-478-943.000	EQUIPMENT RENTAL	0.00	799.99	0.00	(799.99)	100.00
Total Dept 478 - WINTER MAINTENANCE		5,000.00	2,591.40	0.00	2,408.60	51.83
Dept 483 - ADMINISTRATION & ENGINEERING						
203-483-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 483 - ADMINISTRATION & ENGINEERING		0.00	0.00	0.00	0.00	0.00
Dept 484 - ADMINISTRATION & ENGINEERING						
203-484-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
203-484-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
203-484-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
203-484-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
203-484-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
203-484-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
203-484-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-484-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BANGOR
 PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREETS FUND							
Expenditures							
203-484-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00		0.00
203-484-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00		0.00
203-484-864.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00		0.00
203-484-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00		0.00
203-484-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00		0.00
Total Dept 484 - ADMINISTRATION & ENGINEERING		0.00	0.00	0.00	0.00		0.00
Dept 488 - M-43 SURFACE MAINTENANCE							
203-488-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00		0.00
203-488-725.000	WORK COMP	0.00	0.00	0.00	0.00		0.00
203-488-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00		0.00
Total Dept 488 - M-43 SURFACE MAINTENANCE		0.00	0.00	0.00	0.00		0.00
TOTAL EXPENDITURES		182,000.00	101,523.54	0.00	80,476.46		55.78
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		160,000.00	144,982.70	0.00	15,017.30		90.61
TOTAL EXPENDITURES		182,000.00	101,523.54	0.00	80,476.46		55.78
NET OF REVENUES & EXPENDITURES		(22,000.00)	43,459.16	0.00	(65,459.16)		197.54

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAX-POL BLD 207	35,000.00	29,698.58	0.00	5,301.42	84.85
207-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
207-000-545.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
207-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
207-000-696.001	PROCEEDS FROM NOTE	0.00	0.00	0.00	0.00	0.00
207-000-698.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
207-000-699.101	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
207-000-699.661	TRANSFER IN - MOTOR POOL	0.00	0.00	0.00	0.00	0.00
Total Dept 000		35,000.00	29,698.58	0.00	5,301.42	84.85
TOTAL REVENUES		35,000.00	29,698.58	0.00	5,301.42	84.85
Expenditures						
Dept 301 - POLICE DEPARTMENT						
207-301-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
207-301-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
207-301-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
207-301-994.000	PRINCIPLE	0.00	0.00	0.00	0.00	0.00
207-301-995.000	INTEREST	0.00	0.00	0.00	0.00	0.00
207-301-996.000	TRANSFER OUT - MOTOR POOL	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 301 - POLICE DEPARTMENT		35,000.00	0.00	0.00	35,000.00	0.00
TOTAL EXPENDITURES		35,000.00	0.00	0.00	35,000.00	0.00
Fund 207 - POLICE FUND:						
TOTAL REVENUES		35,000.00	29,698.58	0.00	5,301.42	84.85
TOTAL EXPENDITURES		35,000.00	0.00	0.00	35,000.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	29,698.58	0.00	(29,698.58)	100.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 250 - PLANNING COMMISSION						
Revenues						
Dept 721 - PLANNING COMMISSION						
250-721-642.000	CHARGES FOR SERVICE	0.00	950.00	0.00	(950.00)	100.00
250-721-676.000	GAS	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING COMMISSION		0.00	950.00	0.00	(950.00)	100.00
TOTAL REVENUES		0.00	950.00	0.00	(950.00)	100.00
Expenditures						
Dept 721 - PLANNING COMMISSION						
250-721-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
250-721-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
250-721-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
250-721-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
250-721-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 250 - PLANNING COMMISSION:						
TOTAL REVENUES		0.00	950.00	0.00	(950.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	950.00	0.00	(950.00)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BANGOR
 PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024	MONTH 03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 280 - EDC FUND						
Revenues						
Dept 000						
280-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
280-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
280-000-694.000	MISCELLANEOUS INCOME	0.00	11,945.37	0.00	(11,945.37)	100.00
280-000-696.001	PROCEEDS FROM THE SALE OF LAND	0.00	0.00	0.00	0.00	0.00
280-000-956.005	TIFA TAXES TO EDC	55,450.00	49,426.94	0.00	6,023.06	89.14
Total Dept 000		55,450.00	61,372.31	0.00	(5,922.31)	110.68
Dept 728 - EDC ADMINISTRATION						
280-728-699.000	TRANSFER IN - EDC	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - EDC ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		55,450.00	61,372.31	0.00	(5,922.31)	110.68
Expenditures						
Dept 728 - EDC ADMINISTRATION						
280-728-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
280-728-818.000	CONTRACTUAL SERVICES	0.00	4,052.87	0.00	(4,052.87)	100.00
280-728-826.000	LEGAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
280-728-880.000	COMMUNITY PROMOTION	2,500.00	0.00	0.00	2,500.00	0.00
280-728-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
280-728-910.000	INSURANCE & BONDS	3,000.00	2,855.00	0.00	145.00	95.17
280-728-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
280-728-999.000	TRANSFER OUT - EDC	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - EDC ADMINISTRATION		8,000.00	6,907.87	0.00	1,092.13	86.35
TOTAL EXPENDITURES		8,000.00	6,907.87	0.00	1,092.13	86.35
Fund 280 - EDC FUND:						
TOTAL REVENUES		55,450.00	61,372.31	0.00	(5,922.31)	110.68
TOTAL EXPENDITURES		8,000.00	6,907.87	0.00	1,092.13	86.35
NET OF REVENUES & EXPENDITURES		47,450.00	54,464.44	0.00	(7,014.44)	114.78

PERIOD ENDING 3/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-452.000	PLUMBING PERMITS	0.00	0.00	0.00	0.00	0.00
590-000-529.003	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-545.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
590-000-545.003	CDBG GRANT	288,144.00	289,176.77	0.00	(1,032.77)	100.36
590-000-642.000	CHARGES FOR SERVICE	350,000.00	162,412.97	0.00	187,587.03	46.40
590-000-642.001	SEWER LINE REPLACEMENT	3,000.00	1,736.40	0.00	1,263.60	57.88
590-000-642.003	CAPITAL IMPROVEMENT	50,000.00	27,685.00	0.00	22,315.00	55.37
590-000-646.000	DELINQUENT FEES	10,000.00	206.27	0.00	9,793.73	2.06
590-000-647.000	WATER ON/OFF	150,000.00	77,865.90	0.00	72,134.10	51.91
590-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
590-000-670.000	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
590-000-676.000	GAS	0.00	0.00	0.00	0.00	0.00
590-000-694.000	MISCELLANEOUS INCOME	0.00	4,000.00	0.00	(4,000.00)	100.00
590-000-695.000	OPEB INCOME (DECREASE IN OPEB LIABILITY	0.00	0.00	0.00	0.00	0.00
590-000-997.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		851,144.00	563,083.31	0.00	288,060.69	66.16
Dept 930 - TRANSFER IN						
590-930-699.001	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 930 - TRANSFER IN		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		851,144.00	563,083.31	0.00	288,060.69	66.16
Expenditures						
Dept 000						
590-000-965.001	CONTRIBUTIONS TO MOTOR EQUIP	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 548 - SEWER OPERATIONS						
590-548-703.000	SALARY	80,000.00	42,167.95	0.00	37,832.05	52.71
590-548-706.000	HOURLY WAGES	35,000.00	22,557.44	0.00	12,442.56	64.45
590-548-706.001	OVERTIME	2,000.00	479.62	0.00	1,520.38	23.98
590-548-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
590-548-715.000	FICA & MEDICARE	10,000.00	3,746.38	0.00	6,253.62	37.46
590-548-716.000	HEALTH INSURANCE	3,500.00	736.24	0.00	2,763.76	21.04
590-548-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
590-548-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
590-548-724.000	UNEMPLOYMENT	1,000.00	100.80	0.00	899.20	10.08
590-548-725.000	WORK COMP	1,000.00	214.60	0.00	785.40	21.46
590-548-727.000	OFFICE SUPPLIES	2,500.00	2,050.58	0.00	449.42	82.02
590-548-740.000	OPERATING SUPPLIES	10,000.00	7,311.61	0.00	2,688.39	73.12
590-548-775.000	REPAIRS & MAINT	60,000.00	59,907.07	0.00	92.93	99.85
590-548-802.000	ENGINEERNIG	0.00	0.00	0.00	0.00	0.00
590-548-808.000	AUDIT	10,000.00	4,951.67	0.00	5,048.33	49.52
590-548-818.000	CONTRACTUAL SERVICES	50,000.00	39,503.13	0.00	10,496.87	79.01
590-548-818.001	CONTRACTUAL SERVICES	3,000.00	3,928.60	0.00	(928.60)	130.95
590-548-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
590-548-850.000	COMMUNICATIONS	5,000.00	2,192.73	0.00	2,807.27	43.85
590-548-864.000	MEMBERSHIP AND DUES	3,000.00	200.00	0.00	2,800.00	6.67

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-548-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
590-548-910.000	INSURANCE & BONDS	5,000.00	3,691.60	0.00	1,308.40	73.83
590-548-920.000	UTILITIES	40,000.00	26,325.88	0.00	13,674.12	65.81
590-548-943.000	EQUIPMENT RENTAL	83,000.00	0.00	0.00	83,000.00	0.00
590-548-956.001	EDUCATION & TRAINING	5,000.00	331.80	0.00	4,668.20	6.64
590-548-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
590-548-967.000	SEWER POND PROJECT	125,000.00	0.00	0.00	125,000.00	0.00
590-548-967.003	GRANT EXPENDITURES - CDBG	288,144.00	345,507.98	0.00	(57,363.98)	119.91
590-548-968.000	SEWER DEPRECIATION	13,000.00	0.00	0.00	13,000.00	0.00
590-548-977.000	NEW EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
590-548-978.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
590-548-995.000	INTEREST	5,500.00	3,087.50	0.00	2,412.50	56.14
Total Dept 548 - SEWER OPERATIONS		850,644.00	568,993.18	0.00	281,650.82	66.89
Dept 556 - WATER OPERATIONS						
590-556-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
590-556-967.000	PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
590-556-967.003	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER OPERATIONS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		850,644.00	568,993.18	0.00	281,650.82	66.89
Fund 590 - SEWER FUND:						
TOTAL REVENUES		851,144.00	563,083.31	0.00	288,060.69	66.16
TOTAL EXPENDITURES		850,644.00	568,993.18	0.00	281,650.82	66.89
NET OF REVENUES & EXPENDITURES		500.00	(5,909.87)	0.00	6,409.87	1,181.97

User: SCAGLE

PERIOD ENDING 3/31/2024

DB: Bangor

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2024	MONTH 03/31/2024	NORMAL	(ABNORMAL)	
Fund 591 - WATER FUND								
Revenues								
Dept 000								
591-000-452.000	PLUMBING PERMITS		0.00	0.00	0.00		0.00	0.00
591-000-529.003	STATE GRANT REVENUE		0.00	0.00	0.00		0.00	0.00
591-000-529.004	STATE GRANTS - DWAM	200,000.00		76,500.00	0.00		123,500.00	38.25
591-000-545.000	FEDERAL GRANTS		0.00	0.00	0.00		0.00	0.00
591-000-642.000	CHARGES FOR SERVICE	350,000.00		162,982.44	0.00		187,017.56	46.57
591-000-642.001	LEAK PROTECTION		15,000.00	7,839.46	0.00		7,160.54	52.26
591-000-642.002	WATER LINE REPLACEMENT		2,500.00	1,426.95	0.00		1,073.05	57.08
591-000-642.003	CAPITAL IMPROVEMENT		45,000.00	27,685.00	0.00		17,315.00	61.52
591-000-646.000	DELINQUENT FEES		15,000.00	3,449.46	0.00		11,550.54	23.00
591-000-647.000	WATER ON/OFF		2,000.00	742.50	0.00		1,257.50	37.13
591-000-665.000	INTEREST INCOME		0.00	0.00	0.00		0.00	0.00
591-000-669.000	EQUIPMENT RENTAL	200,000.00		117,102.69	0.00		82,897.31	58.55
591-000-670.000	DEVELOPER CONTRIBUTIONS		0.00	0.00	0.00		0.00	0.00
591-000-673.000	CONTRIBUTIONS FROM OTHER		0.00	0.00	0.00		0.00	0.00
591-000-694.000	MISCELLANEOUS INCOME		1,000.00	4,224.76	0.00		(3,224.76)	422.48
591-000-695.000	OPEB INCOME (DECREASE IN OPEB LIABILITY		0.00	0.00	0.00		0.00	0.00
591-000-695.001	ADMINISTRATION FEE		500.00	220.13	0.00		279.87	44.03
Total Dept 000			831,000.00	402,173.39	0.00		428,826.61	48.40
TOTAL REVENUES			831,000.00	402,173.39	0.00		428,826.61	48.40
Expenditures								
Dept 000								
591-000-999.000	TRANSFER OUT		0.00	0.00	0.00		0.00	0.00
Total Dept 000			0.00	0.00	0.00		0.00	0.00
Dept 548 - SEWER OPERATIONS								
591-548-724.000	UNEMPLOYMENT		0.00	0.00	0.00		0.00	0.00
591-548-725.000	WORK COMP		0.00	0.00	0.00		0.00	0.00
Total Dept 548 - SEWER OPERATIONS			0.00	0.00	0.00		0.00	0.00
Dept 556 - WATER OPERATIONS								
591-556-703.000	SALARY	100,000.00		47,741.53	0.00		52,258.47	47.74
591-556-706.000	HOURLY WAGES		50,000.00	22,555.84	0.00		27,444.16	45.11
591-556-706.001	OVERTIME		2,000.00	479.56	0.00		1,520.44	23.98
591-556-714.000	FRINGE BENEFITS		0.00	0.00	0.00		0.00	0.00
591-556-714.027	PAYMENT IN LEIU OF TAXES		0.00	0.00	0.00		0.00	0.00
591-556-715.000	FICA & MEDICARE	10,000.00		4,150.71	0.00		5,849.29	41.51
591-556-716.000	HEALTH INSURANCE		3,500.00	736.37	0.00		2,763.63	21.04
591-556-716.100	HEALTH INSURANCE-RETIREE		0.00	0.00	0.00		0.00	0.00
591-556-723.000	RETIREMENT CONTRIBUTIONS		0.00	0.00	0.00		0.00	0.00
591-556-724.000	UNEMPLOYMENT		1,000.00	100.79	0.00		899.21	10.08
591-556-725.000	WORK COMP		1,000.00	429.20	0.00		570.80	42.92
591-556-727.000	OFFICE SUPPLIES		2,500.00	2,050.58	0.00		449.42	82.02
591-556-740.000	OPERATING SUPPLIES		15,000.00	9,091.07	0.00		5,908.93	60.61
591-556-740.011	OPERATING SUPPLIES-WTR TRTMT		15,000.00	8,850.87	0.00		6,149.13	59.01
591-556-775.000	REPAIRS & MAINT		50,000.00	35,087.64	0.00		14,912.36	70.18
591-556-802.000	ENGINEERING		22,500.00	12,125.00	0.00		10,375.00	53.89

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-556-808.000	AUDIT	10,000.00	4,951.67	0.00	5,048.33	49.52
591-556-818.000	CONTRACTUAL SERVICES	40,000.00	36,907.82	0.00	3,092.18	92.27
591-556-818.001	CONTRACTUAL SERVICES	10,000.00	6,352.60	0.00	3,647.40	63.53
591-556-818.004	MRWA/WELLHEAD PROTECTION GRANT	0.00	0.00	0.00	0.00	0.00
591-556-818.005	CONTRACTUAL SERVICES	3,000.00	3,825.10	0.00	(825.10)	127.50
591-556-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
591-556-850.000	COMMUNICATIONS	2,000.00	1,108.17	0.00	891.83	55.41
591-556-864.000	MEMBERSHIP AND DUES	2,000.00	200.00	0.00	1,800.00	10.00
591-556-900.000	PRINTING & PUBLISHING	500.00	133.32	0.00	366.68	26.66
591-556-910.000	INSURANCE & BONDS	10,000.00	4,457.60	0.00	5,542.40	44.58
591-556-920.000	UTILITIES	25,000.00	13,459.99	0.00	11,540.01	53.84
591-556-943.000	EQUIPMENT RENTAL	150,000.00	0.00	0.00	150,000.00	0.00
591-556-956.001	EDUCATION & TRAINING	10,000.00	280.00	0.00	9,720.00	2.80
591-556-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
591-556-967.000	GRANT EXPENDITURES-DWAM	200,000.00	114,113.00	0.00	85,887.00	57.06
591-556-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
591-556-976.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
591-556-977.000	NEW EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
591-556-995.000	INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER OPERATIONS		745,000.00	329,188.43	0.00	415,811.57	44.19
Dept 965						
591-965-995.001	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 965		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		745,000.00	329,188.43	0.00	415,811.57	44.19
Fund 591 - WATER FUND:						
TOTAL REVENUES		831,000.00	402,173.39	0.00	428,826.61	48.40
TOTAL EXPENDITURES		745,000.00	329,188.43	0.00	415,811.57	44.19
NET OF REVENUES & EXPENDITURES		86,000.00	72,984.96	0.00	13,015.04	84.87

User: SCAGLE
DB: Bangor

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	BALANCE (ABNORMAL)	
Fund 661 - MOTOR EQUIPMENT FUND						
Revenues						
Dept 000						
661-000-529.003	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
661-000-642.000	CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	0.00
661-000-669.000	EQUIPMENT RENTAL	393,000.00	0.00	0.00	393,000.00	0.00
661-000-669.001	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
661-000-673.000	CONTRIBUTIONS FROM OTHER	0.00	0.00	0.00	0.00	0.00
661-000-673.001	GAIN (LOSS) ON SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
661-000-676.000	GAS	0.00	0.00	0.00	0.00	0.00
661-000-694.000	MISCELLANEOUS INCOME	0.00	1,136.54	0.00	(1,136.54)	100.00
661-000-699.001	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
661-000-699.101	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		393,000.00	1,136.54	0.00	391,863.46	0.29
TOTAL REVENUES		393,000.00	1,136.54	0.00	391,863.46	0.29
Expenditures						
Dept 000						
661-000-965.000	OPEB INCOME (DECREASE IN OPEB LIABILITY)	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 901 - MOTOR EQUIPMENT OPERATIONS						
661-901-703.000	SALARY	20,000.00	13,708.74	0.00	6,291.26	68.54
661-901-706.000	HOURLY WAGES	30,000.00	6,820.02	0.00	23,179.98	22.73
661-901-706.001	OVERTIME	500.00	270.29	0.00	229.71	54.06
661-901-715.000	FICA & MEDICARE	5,000.00	1,357.40	0.00	3,642.60	27.15
661-901-716.000	HEALTH INSURANCE	15,000.00	7,705.07	0.00	7,294.93	51.37
661-901-716.100	HEALTH INSURANCE-RETIREE	5,000.00	0.00	0.00	5,000.00	0.00
661-901-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
661-901-724.000	UNEMPLOYMENT	200.00	0.00	0.00	200.00	0.00
661-901-725.000	WORK COMP	500.00	429.20	0.00	70.80	85.84
661-901-727.000	OFFICE SUPPLIES	500.00	46.96	0.00	453.04	9.39
661-901-741.000	TOOLS & OPERATING SUPPLIES	5,000.00	1,140.32	0.00	3,859.68	22.81
661-901-742.000	UNIFORMS & CLEANING	5,000.00	2,859.96	0.00	2,140.04	57.20
661-901-751.000	GAS, OIL & FUEL	60,000.00	20,288.89	0.00	39,711.11	33.81
661-901-756.000	MISCELLANEOUS SUPPLIES	1,000.00	195.81	0.00	804.19	19.58
661-901-778.000	EQUIPMENT MAINTENANCE	20,000.00	1,956.00	0.00	18,044.00	9.78
661-901-781.000	PARTS & REPAIRS	15,000.00	15,228.04	0.00	(228.04)	101.52
661-901-808.000	AUDIT	5,000.00	3,701.67	0.00	1,298.33	74.03
661-901-818.000	CONTRACTUAL SERVICES	8,000.00	8,862.90	0.00	(862.90)	110.79
661-901-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
661-901-850.000	COMMUNICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
661-901-910.000	INSURANCE & BONDS	14,000.00	13,915.00	0.00	85.00	99.39
661-901-920.000	UTILITIES	0.00	366.98	0.00	(366.98)	100.00
661-901-956.001	EDUCATION & TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
661-901-966.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
661-901-967.001	STATE GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
661-901-968.000	DEPRECIATION	10,000.00	0.00	0.00	10,000.00	0.00
661-901-976.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
661-901-977.000	NEW EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
661-901-995.000	INTEREST	0.00	0.00	0.00	0.00	0.00
661-901-995.006	INTEREST - 2022 FORD POLICE INTERCEPTOR	2,700.00	2,602.23	0.00	97.77	96.38
661-901-995.007	INTEREST - 2020 FORD EXPLOLER	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			03/31/2024	MONTH 03/31/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 661 - MOTOR EQUIPMENT FUND						
Expenditures						
661-901-995.008	INTEREST 2023 DUMP TRUCKS	19,000.00	9,926.84	0.00	9,073.16	52.25
661-901-995.010	INTERST - 2018 VAC/SEWER TRUCK	17,000.00	0.00	0.00	17,000.00	0.00
Total Dept 901 - MOTOR EQUIPMENT OPERATIONS		265,400.00	111,382.32	0.00	154,017.68	41.97
TOTAL EXPENDITURES		265,400.00	111,382.32	0.00	154,017.68	41.97
Fund 661 - MOTOR EQUIPMENT FUND:						
TOTAL REVENUES		393,000.00	1,136.54	0.00	391,863.46	0.29
TOTAL EXPENDITURES		265,400.00	111,382.32	0.00	154,017.68	41.97
NET OF REVENUES & EXPENDITURES		127,600.00	(110,245.78)	0.00	237,845.78	86.40
TOTAL REVENUES - ALL FUNDS						
TOTAL EXPENDITURES - ALL FUNDS		3,922,304.00	2,488,127.69	0.00	1,434,176.31	63.44
NET OF REVENUES & EXPENDITURES		3,693,644.00	2,149,874.56	0.00	1,543,769.44	58.20
NET OF REVENUES & EXPENDITURES		228,660.00	338,253.13	0.00	(109,593.13)	147.93



MONTHLY REPORT



February 2024

**BANGOR DEPARTMENT
OF PUBLIC WORKS**



CITY HALL/ VBD LIBRARY

DPW workers have been busy with building maintenance, this month they repaired the motion detector lights outside of the Van Buren District library, replaced the door handles on the Outer doors of the Council room as well as installed new code activated deadbolts. They also added kick plates to the City Hall front door way.





MISC. MAINTENANCE

The Department of Public works added a drain to the building housing Well #7 and cleared out debris behind the building, both are required by MI EGLE Department.



A new hose was installed on the Backhoe, a new valve was installed on the Vactor Truck and repairs were made on the chainsaws.





STORM DRAINS

With the amount of snow melt and rain this winter the DPW has been repairing, cleaning and replacing the storm drains along High St., First St., Second St., Third St., and Main St.





CITY SIGNS

Signs were added or moved around the city to more appropriate or advantageous places for residence to better utilize city facilities and parking. School Zone signs were added near the Elementary Schools.





CITY COUNCIL AGENDA FACT SHEET

To: Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: RBDG Parking Lot Project

Date: 02/15/24

Council Action:

Motion to accept Resolution Number 2024-03, RBDG Parking Lot Project.

Summary:

Abonmarche representative will be here to explain this grant, funding and answer any questions you have.

RESOLUTION OF MEMBERS OR STOCKHOLDERS

City of Bangor
(Name of Association)

257 W Monroe Street
Bangor, Michigan 49013

(Address, including Zip Code)

RESOLVED, that the Governing Board of this Association be and it hereby is authorized and empowered to take all action necessary or appropriate –

1. To obtain for and on behalf of the Association through the United States Department of Agriculture (USDA) or any other Governmental agency:
 - (a) A loan in a sum not to exceed \$ 0 ;
 - (b) A grant in a sum not to exceed \$ 20,500 ;
 to be advanced by the lender or grantor in one or more advances at such time or times as may be agreed upon.
2. In case of a loan or grant or both -
 - (a) For the execution of such application or applications (including exhibits, amendments and/or supplements thereto) as may be required;
 - (b) For the execution and delivery to the lender or grantor of all such written instruments as may be required in regard to or as evidence of such loan or grant; and
 - (c) In its judgment to carry out the terms of this resolution.
3. And in case of a loan -
 - (a) To obligate this Association for the repayment of the loan at such rates of interest and on such other terms and conditions as the Governing Board shall deem proper;
 - (b) To pledge, hypothecate, mortgage, convey, or assign property of this Association of any kind and in any amount now owned or hereafter acquired, as security for any or all obligations (past, present and/or future) of this Association to such lender; and
 - (c) From time to time to pay, extend, or renew any such obligations.

CERTIFICATION

I, the undersigned, as _____ of the above named Association, hereby
(Secretary) (Acting Secretary)

certify that said Association on the 20th day of February, 2024, had _____
(Number)

_____ ; that _____ of these
(members) (stockholders) or (shares of voting stock outstanding)

constituted a quorum; that _____ said members or stockholders or shares of voting stock were present at a meeting of the members or stockholders duly called and held on the 20th day of February, 2024 ; that the foregoing resolution was adopted at such meeting by the affirmative vote of _____ said members or stockholders or shares of voting stock; and that said resolution has not been rescinded or amended in any way.

Dated this day _____ of _____, _____.

Secretary of _____

According to the Paperwork Reduction Act of 1995, no persons are required to respond to a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

Engineer's Opinion of Probable Project Cost

Project:	Bangor, MI Cost Estimate
Project No:	P24-0022
Description:	
Stage:	
Date:	2/8/2024
Prepared By:	Max Slusser

Notes: The City of Bangor seeks to improve a downtown municipal parking lot. The approach (mill and overlay/crush and shape/reconstruction) is left to the engineering team to determine based on existing conditions.

Assumptions

		LSUM		\$	-
		LSUM		\$	-
		LSUM		\$	-
Subtotal: Allowances				\$	-

Summary			
Construction Subtotal:			\$ 79,850.00
Construction Contingency:	20%		\$ 15,970.00
Construction Total:			\$ 95,900.00
Engineering and Professional Services	17.0%		\$ 16,400.00
Project Total: Bangor, MI Cost Estimate -			\$ 112,300.00



CITY COUNCIL AGENDA FACT SHEET

To: Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: Lions Club / Apple Festival Road Closure

Date: 02/15/24

Council Action:

For Information.

Summary:

Lions Club representative will be present to inform Council on the proposed road closure for Apple Festival.



CITY OF BANGOR

257 West Monroe Street / Bangor, Michigan 49013

Telephone: 269.427.5831 / Email: clerk@bangormi.org

Website: www.cityofbangormi.org

City Manager Justin Weber

Treasurer Stephenie Cagle

Clerk Shelly Umbanhowar

2/14/2024

A proposed logo was presented to Bangor’s City Council. It was suggested that community feedback be obtained. A survey was provided to all Bangor Nixle Account holders and posted on Bangor’s only social media platform (Facebook). The survey was available from 2/7/2024 through 2/14/2024 (7 days). The results of the survey are as follows:

Total participants:

383

Q1 Would you like to see the City of Bangor logo updated?

240 Yes 62.66%

143 No 37.34%

Q2 Which logo do you prefer to represent the City of Bangor?

170 Apples and Trains 44.85%

132 Gateway to the Lake 34.83%

77 Other – Included Pickles, Blueberries, Farms, Romas, Agriculture, Marijuana, Potholes 20.32%

Q3 Which theme best represents the City of Bangor today?

204 Trains and Apples 53.97%

124 Gateway to the Lake 32.80%

50 Other 13.23%

Q4 Describe your relationship to the City of Bangor.

374 people responded with written responses.

Recommendations:

Based on the majority of answers, the City of Bangor should update their logo. However, the majority of answers suggest that Apples and Trains best represents the City of Bangor. A majority of answers suggest that Apples and Trains are the preferred logo. Based on the results of the survey, it is recommended that the City of Bangor entertain the idea of updating their logo with Apples and Trains.

Page 1: The City of Bangor is seeking the public's input regarding their logo.

Q1

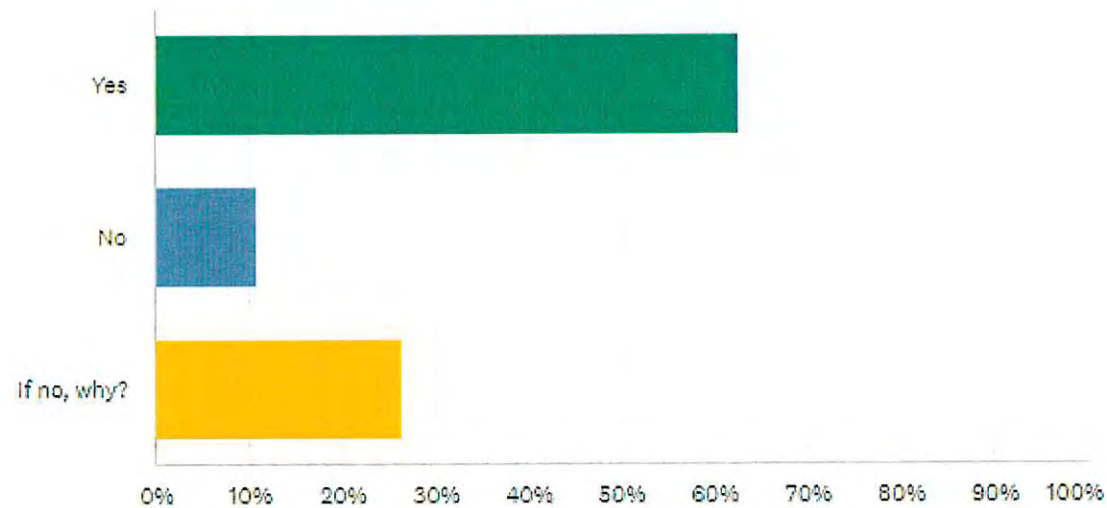


Customize

Save as

Would you like to see the City of Bangor logo updated?

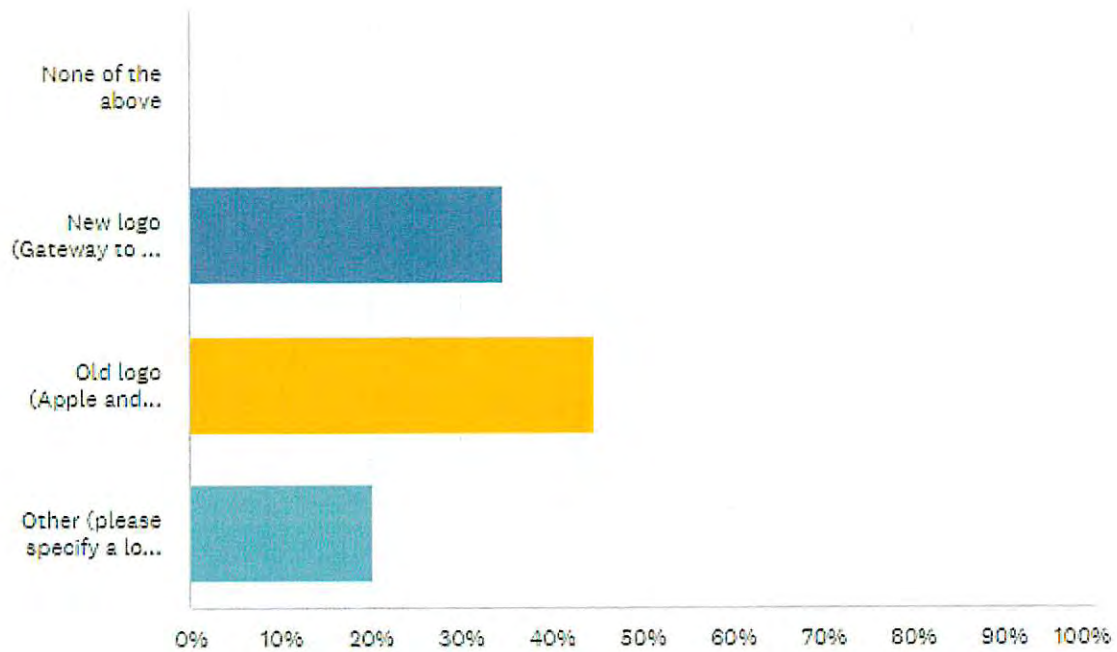
Answered: 383 Skipped: 0



ANSWER CHOICES	RESPONSES
Yes	62.66% 240
No	10.97% 42
If no, why?	Responses 26.37% 101
TOTAL	383

Which logo do you prefer to represent the City of Bangor?

Answered: 379 Skipped: 4



ANSWER CHOICES	RESPONSES
None of the above	0.00% 0
New logo (Gateway to the Lake)	34.83% 132
Old logo (Apple and Train City USA)	44.85% 170
Other (please specify a logo you would like)	Responses 20.32% 77
TOTAL	379

Q3

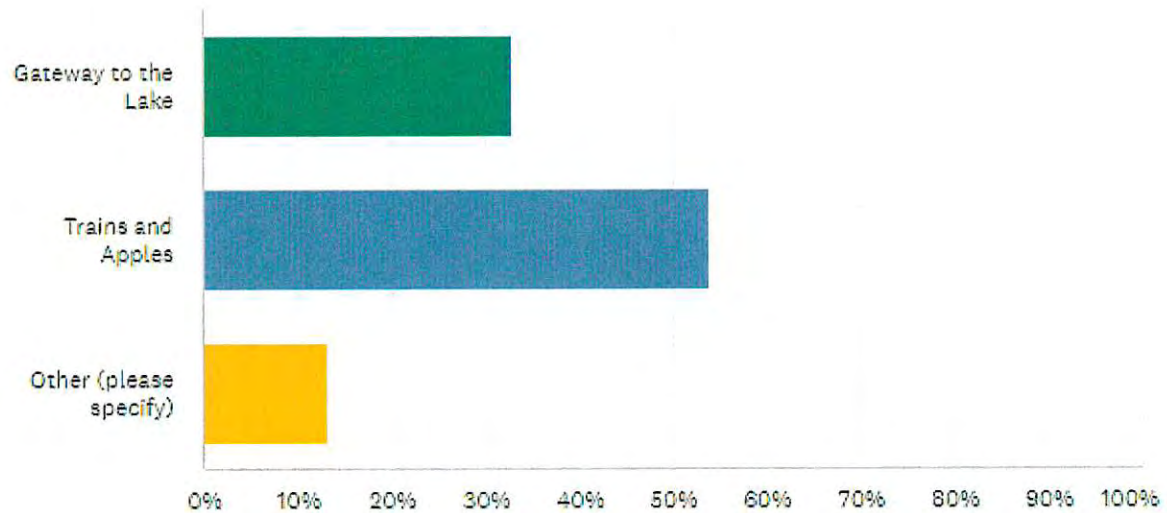


Customize

Save as ▾

Which theme best represents the City of Bangor today?

Answered: 378 Skipped: 5



ANSWER CHOICES	RESPONSES
▼ Gateway to the Lake	32.80% 124
▼ Trains and Apples	53.97% 204
▼ Other (please specify)	Responses 13.23% 50
TOTAL	378

Q4



Save as ▼

Describe your relationship to the City of Bangor (Resident, Former Resident, Reside nearby, Travel through, no relationship, etc.)

Answered: 374 Skipped: 9

RESPONSES (374)

WORD CLOUD

TAGS (0)



CITY COUNCIL AGENDA FACT SHEET

To: Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: Pump at Well #9/Water Tower Lab

Date: 02/15/24

Council Action:

For Information

Summary:

DPW Director Steve Lowder will update council.



CITY COUNCIL AGENDA FACT SHEET

To: Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: Bryce Saylor Total Lawn Care Invoices

Date: 02/15/24

Council Action:

For Information

Summary:

Attorney Scott Graham will give an update at the Council Meeting.

This is a place for you to write down notes if you need to.



CITY COUNCIL AGENDA FACT SHEET

To: Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: Helène Rivers Board of Review Resignation

Date: 02/15/24

Council Action:

Motion to accept Helene Rivers Resignation from the Board of Review effective 02/09/24.

Summary:

See the following resignation email from Helène Rivers.



City Clerk <clerk@bangormi.org>

Resignation

Helene Rivers <h.rivers@bangormi.org>
To: clerk@bangormi.org

Tue, Feb 13, 2024 at 12:30 PM

I, Heléne Rivers, am submitting my resignation from the Bangor Board of Review effective February 9th, 2024. I have enjoyed my many years of service working on the Board; however it currently conflicts with my appointment to the Bangor City Council.
Sent from my iPhone



CITY OF BANGOR

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City Manager Justin Weber

Treasurer Stephenie Cagle

Clerk Shelly Umbanhowar

2/14/2024

Wolf Kubota contacted City Hall on 2/14/2024. Jerry from Wolf Kubota stated a skid steer meeting the specifications for the City of Bangor has arrived at their northern dealership. Wolf Kubota out of Mattawan is making arrangements for the skid steer to be transported to their dealership. Jerry stated he would begin planning the transport and will send the City of Bangor an update as soon as possible, but wanted us to know, the skid steer would be available soon.

Justin Weber
City Manager
City of Bangor