



CITY COUNCIL

REGULAR MEETING AGENDA

March 18, 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 03/04/24
6. APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL Reviewed by Councilmembers Muenzer & Garcia
 - a. General Checking
 - b. Roads
 - c. T&A (Pass Through Taxes)
7. OTHER REGULAR BUSINESS (RESOLUTIONS, PROCLAMATIONS, REPORTS, AND PRESENTATIONS)
 - a. Van Buren District Library, Library Millage (**Dan Hutchins**)
 - b. Department Head Reports
 - i) DPW (**Director Steve Lowder**)
 - ii) Treasurer (**Treasurer Stephenie Cagle**)
 - iii) Police (**Officer Kendegran**)
 - iv) Fire Department (**Chief Derek Babcock**)
 - v) Other
8. OPPORTUNITY FOR PUBLIC COMMENT (PLEASE KEEP COMMENTS TO WITHIN 3 MINUTES)
9. UNFINISHED BUSINESS
 - a. Bryce Saylor/Total Lawn Care Litigation (**City Attorney Scott Graham**)
 - b. DPW Mowing Crew (**City Manager Weber**)
 - c. Bulk Trash Pick-Up Date (**City Manager Weber**)
10. NEW BUSINESS
 - a. Budget Workshop (Dates for April 2024) (**Treasurer Stephenie Cagle**)
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
March 4, 2024 @ 7:00 PM
257 W. Monroe St. Bangor, MI // City Council Room

1. CALL TO ORDER.

Mayor Farmer called meeting to order at 7:00 PM.

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	Absent/Sick
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.

City Manager Justin Weber, Acting DPW Director Steve Lowder, Fire Chief Derek Babcock, Clerk Shelly Umbanhowar, and approximately 14 members of the public.

4. APPROVAL OF REGULAR AGENDA.

Motion to accept Regular Meeting Agenda

RESULT: APPROVED (UNANIMOUS)
MOVER: Jerry Muenzer, Councilmember
SECONDER: Jeremy Uplinger, Councilmember
ABSENT: Pati Martinez-Serratos, Mayor Pro Tem

5. APPROVAL OF MEETING MINUTES.

a. Approval of Minutes of the Council Meeting held on February 20, 2024

Approval of Minutes of the Council Meeting held on February 20, 2024

RESULT: APPROVED (UNANIMOUS)
MOVER: Heléne Rivers, Councilmember
SECONDER: Jerry Muenzer, Councilmember
ABSENT: Pati Martinez-Serratos, Mayor Pro Tem

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 \$68,099.02.

RESULT: APPROVED (UNANIMOUS)
MOVER: Jerry Muenzer, Councilmember
SECONDER: Amber Garcia, Councilmember
AYES: Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer
ABSENT: Pati Martinez-Serratos, Mayor Pro Tem

b. **Roads Checking Accounts Payable**

Motion to pay bills from Roads Checking in the amount of \$1,500.00.

RESULT: APPROVED (UNANIMOUS)
MOVER: Jerry Muenzer, Councilmember
SECONDER: Amber Garcia, Councilmember
AYES: Uplinger, Muenzer, Garcia, McCrumb, Rivers, Farmer
ABSENT: Pati Martinez-Serratos, Mayor Pro Tem

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

Motion to pay bills from T&A2 Checking in the amount of \$573,284.36.

RESULT: APPROVED (UNANIMOUS)
MOVER: Jerry Muenzer, Councilmember
SECONDER: Amber Garcia, Councilmember
AYES: Muenzer, Garcia, McCrumb, Rivers, Uplinger, Farmer
ABSENT: Pati Martinez-Serratos, Mayor Pro Tem

7. **OTHER REGULAR BUSINESS.**

None

8. **OPPORTUNITY FOR PUBLIC COMMENT.**

No public comments.

9. **UNFINISHED BUSINESS:**

a. **Bryce Saylor/Total Lawn Care.**

Attorney Scott Graham reminds councilmembers of the expectations about the action they need to take at this meeting. Brief discussion about the reason for city council closed sessions.

Motion to authorize Attorney Scott Graham to move forward with litigation against Bryce Saylor's Total Lawn Care.

RESULT: APPROVED (UNANIMOUS)
MOVER: Amber Garcia, Councilmember
SECONDER: Heléne Rivers, Councilmember
AYES: Garcia, McCrumb, Rivers, Uplinger, Muenzer, Farmer
ABSENT: Pati Martinez-Serratos, Mayor Pro Tem

b. **City Logo**

City Manager Weber introduces three reimagined apples and trains logos. These are for FYI purposes and not to be voted on.

c. **\$500K from Savings to Higher Yielding Rate Account**

Discussion regarding the benefits of a higher yielding rate account for the City's money. Local banks interest rates were submitted and reviewed.

Motion to authorize the movement of \$500K from Savings to MI Class.

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

10. NEW BUSINESS.

a. Bulk Trash Pick Up.

Discussion regarding bulk trash options. Director Steve Lowder informs the council that in the next few weeks DPW will begin to pick up 2024 spring brush and remainder of 2023 fall brush (leaf bags and vac truck).

Motion to accept option #1 Republic Services one (1) time per year curbside bulk trash pick-up.

RESULT: APPROVED (UNANIMOUS)
MOVER: Amber Garcia, Councilmember
SECONDER: Heléne Rivers, Councilmember
AYES: Rivers, Uplinger, Muenzer, Garcia, McCrumb, Farmer
ABSENT: Pati Martinez-Serratos, Mayor Pro Tem

b. DPW Mowing Crew.

City Manager Weber presents the information and need for seasonal DPW workers (mowing crew). Brief discussion on what this 6-month temporary crew will do for the City.

Motion to hire two (2) short-term (6 months/May-October) employees with a pay scale of \$14-15 per hour.

RESULT: APPROVED (UNANIMOUS)
MOVER: Heléne Rivers, Councilmember
SECONDER: Jerry Muenzer, Councilmember
AYES: Uplinger, Muenzer, Garcia, McCrumb, Rivers, Farmer
ABSENT: Pati Martinez-Serratos, Mayor Pro Tem

c. Water Meter(s) Recovery Policy/Charges for Meter(s) and Service.

DPW Director Steve Lowder presents the case for the City capturing meter and service charges for homeowners that are negligent and their meter breaks.

Motion to accept Resolution 2024-04 Recovery Policy/Charges for Meter(s) and Service.

RESULT: APPROVED (UNANIMOUS)
MOVER: Jeremy Uplinger, Councilmember
SECONDER: Darla McCrumb, Councilmember
AYES: Muenzer, Garcia, McCrumb, Rivers, Uplinger, Farmer
ABSENT: Pati Martinez-Serratos, Mayor Pro Tem

Motion to amend 'accept Resolution 2024-04 Recovery Policy/Charges for Meter(s) and Service' to add 'bases upon actual total charges'.

RESULT: APPROVED (UNANIMOUS)
MOVER: Jeremy Uplinger, Councilmember
SECONDER: Darla McCrumb, Councilmember
AYES: Muenzer, Garcia, McCrumb, Rivers, Uplinger, Farmer
ABSENT: Pati Martinez-Serratos, Mayor Pro Tem

11. OPPORTUNITY FOR PUBLIC COMMENT.

Public comments were heard: House on Walnut Street is not safe and needs to be looked into. Thank you council for the bulk trash decision.

12. COUNCILMEMBER COMMENTS.

Martinez-Serratos: Absent/Sick.

Rivers: Thank you all for coming. There were many things that were said and decided tonight-this is progress. We all know what is going to be done going forward.

Uplinger: Thanks for coming out, happy to see you. The interests of the City are our interests.

McCrumb: Thank you Scott for your diligent support for legal matters. Thank you to everyone who is here tonight.

Garcia: Thank you everyone for coming out. Invite people to come and tell them to get involved, this is how things get done.

Muenzer: History Lesson: 1877 Election there were 250 registered voters in Bangor and 238 cast ballots. I have a concern about the opportunity to speak with the City Manager, the Mayor has not been able to speak with him recently and I hope this ends soon.

CITY MANAGER WEBER COMMENTS.

I require an appointment to meet with anyone. I already have a weekly appointment scheduled with the Mayor and have already met with her weekly since I started.

CITY ATTORNEY GRAHAM COMMENTS.

The best practices for the City paying any invoices is to receive it by the 10th of the month, it goes in the next council packet for approval and paid by the next council meeting. Please remember regarding the attorney log and invoices, I do not always bill the City for everything. Sometimes a log on the City's end might show a phone call or email and on the invoice I submit, you might not always see that. The main things the council needs to pay attention to is who authorized the attorney to work and what work was done.

MAYOR FARMER: Documents, quote from Peerless Midwest, Dig Doctor estimate and referral letter and referral letter for Dillion Electric Services, were presented regarding Well#9 pump that Peerless Midwest pulled and is repairing/replacing. Mayor Farmer confirmed that pumps cannot sit on the shelf 'just in case' because they will not be useable when they are needed, seals can go bad.

13. ADJOURNMENT.

Motion to adjourn at 8:30 PM

RESULT: Mayor Farmer adjourned the meeting as all of the agenda items were completed in totality.

Shelly Umbanhowar, City Clerk

Mayor Lynne Farmer



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: 03/14/24

Recommended Action:

Treasurer recommends City Council approval of the following:

- **Bill List** for 03/14/24 **(32 items)** in the amount of **\$60,075.99.**
 - **Payroll** period: 02/26/24-03/03/24 in the amount of **\$18,939.01.**
 - **Checks In Between** **(2 items)** in the amount of **\$20,489.51.**
 - **EFT Transactions** **(11 items)** in the amount of **\$3,701.41.**
 - **ACH Transactions** **(1 item)** in the amount of **\$128,087.50.**
- For a **grand total** amount of **\$231,293.42** from the **GCK-2** account.

Treasurer recommends City Council approval of the City of Bangor Roads **ROADS** Bill List for 03/14/24 in the amount of **\$668.75**

Treasurer recommends City Council approval of the City of Bangor Roads **T&A-2** Bill List for 03/14/24 in the amount of **\$163.19**

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	\$231,293.42
TOTAL AMOUNT OF <u>ROADS</u> BILLS LIST	\$668.75
TOTAL AMOUNT OF <u>T&A-2</u> BILLS LIST	\$163.19

03/12/2024 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
 EXP CHECK RUN DATES 03/19/2024 - 03/19/2024
 UNJOURNALIZED OPEN
 BANK CODE: GCK-2 - CHECK TYPE: PAPER CHECK/EFT/ACH/CHECKS IN BETWEEN/PAYROLL

Vendor Code	Vendor Name/Invoice	Description	Amount
ABON	ABONMARCHE		
	150934	BANGOR 2023 WATER RELIABILITY STUDY	1,282.50
		DWAM PLAN & DSMI INVENTORY SERVICES THRU	
	150953	02/29/24	26,500.00
TOTAL FOR: ABONMARCHE			27,782.50
STORY, A/	ANGELA J. STORY		
	031524	MARCH 2024 MONTHLY ASSESSING FEE	1,283.33
TOTAL FOR: ANGELA J. STORY			1,283.33
AUTO	AUTO-WARES GROUP		
	378-187913	DPW VARIOUS CHARGES	304.43
TOTAL FOR: AUTO-WARES GROUP			304.43
BANG	BANGOR COMMUNITY FIRE DEPARTMENT		
		13 CITY OF BANGOR EMPLOYEES CPR & AED CLASS ON	
	CPR022924	01/25/24	650.00
TOTAL FOR: BANGOR COMMUNITY FIRE DEPARTMENT			650.00
BENISTAF	BENISTAR/UA-6803		
	04012024	RETIREMENT BENEFITS MAR 2024	2,822.64
TOTAL FOR: BENISTAR/UA-6803			2,822.64
BLUE FIRE	BLUE FIRE MEDIA, INC		
	28568	WEB-DEV MONTHLY PAYMENT	100.00
TOTAL FOR: BLUE FIRE MEDIA, INC			100.00
BRONSON	BRONSON HEALTHCARE GROUP		
	030424	JORDAN CUMMINS	88.00
TOTAL FOR: BRONSON HEALTHCARE GROUP			88.00
CINTAS	CINTAS CORPORATION #301		
	4184697124	DPW UNIFORMS	53.07
	4185400187	DPW UNIFORMS	53.07
TOTAL FOR: CINTAS CORPORATION #301			106.14
FORCE	CONTROLLED F.O.R.C.E. INC.		
	11320	LEVEL 1 & 2 TRAINING - EDUCATION - POLICE DEPT	570.00
TOTAL FOR: CONTROLLED F.O.R.C.E. INC.			570.00

ELECTION ELECTION SOURCE

24-7120	ANNUAL CIX, CIP PLAN PER STATE OF MI - ELECTIONS	385.00
TOTAL FOR: ELECTION SOURCE		385.00

GENEVA TOWNSHIP

ELECTIONS	REGISTRATION & ELECTION NOTICE - EARLY VOTING, PRESIDENTIAL PRIMARY 2024	162.15
TOTAL FOR: GENEVA TOWNSHIP		162.15

SUNBELT HOMESERVE USA

020124	FEB 2024 WATER LEAK, AND WATER & SEWER LINE COVERAGE	1,587.90
TOTAL FOR: HOMESERVE USA		1,587.90

LEXIPOL LEXIPOL

INVPR21233029	POLICEONE ACADEMY ANNUAL - 04/01-03/31/25	591.24
TOTAL FOR: LEXIPOL		591.24

MISSDIG(MISS DIG SYSTEM, INC

20240059	2024 MISSDIG ANNUAL FEE	1,094.63
TOTAL FOR: MISS DIG SYSTEM, INC		1,094.63

PCI PERCEPTIVE SERVICE & OPERATIONS

16488	PROGRAMMING UPDATES - DPW MAIN CONTROLLER PER STEVE LOWDER	1,253.50
TOTAL FOR: PERCEPTIVE SERVICE & OPERATIONS		1,253.50

PRIMAR PRI MAR PETROLEUM INC

648725	DPW GAS 02/08/24	219.91
648768	DPW GAS 03/01/24	546.64
648769	DPW GAS 02/09/24	603.26
649230	DPW GAS 02/27/24	763.29
TOTAL FOR: PRI MAR PETROLEUM INC		2,133.10

RELIABLE REPUBLIC SERVICEWS#646

0646001898224	DPW CONTAINER PICK UP 03/01-03/31/24	109.00
0646001900119	03/01-03/31/24 DUMPSTER SERVICES	10,711.27
TOTAL FOR: REPUBLIC SERVICEWS#646		10,820.27

TRACE TRACE ANALYTICAL LABORATORIES, INC

4020827	ENVIRONMENTAL RESPONSIBILITY FEE SAMPLE PICK UP	98.50
4020831	ENVIRONMENTAL RESPONSIBILITY FEE SAMPLE PICK UP	98.50
4030135	ENVIRONMENTAL FEE SAMPLE PICK UP	98.50
TOTAL FOR: TRACE ANALYTICAL LABORATORIES, INC		295.50

TELERAD TELERAD

913859	INSTALLATION OF LIGHTS ON SNOW PLOW	1,639.00
TOTAL FOR: TRACE ANALYTICAL LABORATORIES, INC		1,639.00

523893360	POLICE STATION COPIER LEASE MAR 2024	166.27
TOTAL FOR: US BANK EQUIPMENT FINANCE		166.27

INV00290667	WATER TREATMENT SUPPLIES	117.29
INV00290779	WATER TREATMENT SUPPLIES	378.10

031124	POLICE 2024 MEMEBERSHIP ANNUAL	45.00
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588790	02/29/24	5,700.00
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TOTAL - ALL VENDORS	60,075.99
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PAYROLL

3/4/2024	02/26/24-03/03/24	18,939.01
TOTAL FOR: PAYROLL		18,939.01

TOTAL - PAYROLL	18,939.01
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CHECKS IN BETWEEN

41261	ROMA'S PIZZA - ELECTIONS/DINNER, WORKERS	52.15
41287	WOLF KOBUTA - SKID STEER DOWN PAYMENT	20,437.36
TOTAL FOR: CHECKS IN BETWEEN		20,489.51

TOTAL - CHECKS IN BETWEEN	20,489.51
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EFT TRANSACTIONS**COMCAST COMCAST BUSINESS**

022424.2594	30746 WHITE OAK DR -WHITE OAK DR LIFT	47.90
022424.2602	530 DIVISION ST - LIONS LIFT	47.90
22424.2651	501 W ARLINGTON - ARLINGTON ST LIFT	47.90
TOTAL FOR: COMCAST BUSINESS		143.70

CONSUM CONSUMERS ENERGY

022024.7710	POLICE STATION NATURAL GAS 01/23-02/20/24	145.44
022024.8098	NATURAL GAS ARLINGTON LIFT 01/23-02/20/24	47.96
022024.8353	NATURAL GAS DPW BUILDING 01/23-02/20/24	509.51
022024.8536	CITY HALL NATURAL GAS 01/23-02/20/24	267.38
TOTAL FOR: CONSUMERS ENERGY		970.29

I&M/AEP INDIANA MICHIGAN POWER

022924	SIGN FOR SUBDIVISION ELECTRIC 02/01-02/29/24	24.13
022924.2023	ARLINGTON SIGN ELECTRIC 02/01-02/29/24	111.23
022924.5516	02/01-02/29/24 AERATORS ELECTRIC	2,434.07
022924.5705	DOWNTOWN ELECTRIC 17.99	17.99
TOTAL FOR: INDIANA MICHIGAN POWER		2,587.42

TOTAL - EFT TRANSACTIONS	3,701.41
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ACH TRANSACTIONS**BANK OF THE BANK OF NEW YORK TRUST CO.**

5209-01 3/25/24	SEWER POND LOAN PAYMENT	128,087.50
TOTAL FOR: THE BANK OF NEW YORK TRUST CO.		128,087.50

TOTAL - ACH TRANSACTIONS	128,087.50
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GRAND TOTAL	231,293.42
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03/12/2024 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
EXP CHECK RUN DATES 03/19/2024 - 03/19/2024
UNJOURNALIZED OPEN
BANK CODE: ROADS

Vendor Code	Vendor Name		Description	Amount
	Invoice			
VBCORC	VAN BUREN COUNTY ROAD COMMISSION			
	00710010	COLD PATCH MATERIAL 2.54 YARDS INCLUDING LABOR A		668.75
TOTAL FOR: VAN BUREN COUNTY ROAD COMMISSION				668.75
TOTAL - ALL VENDORS				668.75

03/12/24 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
EXP CHECK RUN DATES 03/19/24-03/19/24
UNJOURNALIZED OPEN
BANK CODE: T&A2 - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor Name		
	Invoice	Description	Amount
		ARIAS CARLOS	70.00
		GREEN SPROUT REAL ESTATE LLC	74.95
		RODRIGUEZ FLORES J & DELORES M	18.24
TOTAL FOR: PASS THROUGH TAXES			163.19

TOTAL - ALL VENDORS	163.19
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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: Van Buren District Library, Library Millage

Date: 03/14/24

Council Action:

For Information

Summary:

Dan with Van Buren District Library will give a brief update on the Library Millage.

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: Department Head Reports

Date: 03/12/24

Council Action:

For Information.

Summary:

At the time of the Council Packet preparation, the following department head reports were submitted for the packet:

- Treasurer Report
- DPW Report

Timestamp	Employee	Work Category	Location	Describe Work Done	Equipment used	Department
March Meeting						
2/13/2024 13:45:39	Daniel Villalobos	Regular Work Day	Blights	Blights	Dodge Pick Up, Bligh papers	Roads
2/13/2024 13:47:52	Daniel Villalobos	Regular Work Day	Alexander	Brush	Dodge Pick Up,	Roads
2/13/2024 13:56:32	Justin Ryan	Regular Work Day	Park road	Cut brush	Dodge Pick Up	Parks
2/13/2024 13:59:42	Justin Ryan	Regular Work Day	North side of town and well 7	Clean storm drains, put in door at well 7 and pick up brush piles	Dodge Pick Up	Water, Roads
2/13/2024 14:28:43	J Cummins	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
2/13/2024 14:30:05	J Cummins, T VanHolt, Daniel Villalobos	Regular Work Day	Bangor st	Clean storm drains	Vacc Truck	Roads
2/13/2024 14:32:41	J Cummins, T VanHolt	Regular Work Day	Main st	Clean storm drains	Vacc Truck	Roads
2/13/2024 14:35:34	J Cummins, T VanHolt	Regular Work Day	Walnut street by the school	Clean storm drains	Vacc Truck	Roads
2/13/2024 14:36:50	J Cummins, Justin Ryan	Regular Work Day	Hamilton st	Pick up dead racoon	Dodge Pick Up	Roads
2/13/2024 14:39:50	J Cummins, T VanHolt, Daniel Villalobos	Regular Work Day	Well 7	Put new door up	Dodge Pick Up	Water
2/14/2024 19:28:01	J Cummins, Justin Ryan	Regular Work Day	Park	Clearing brush from park sides	Back Hoe	Parks
2/14/2024 19:29:14	J Cummins, Justin Ryan	Regular Work Day	Third st	Pick up glass in road	Dodge Pick Up	Roads
2/14/2024 19:30:35	J Cummins, Justin Ryan	Regular Work Day	Railroad st	Unclog backed up sewer	Vacc Truck	Sewer
2/14/2024 19:32:30	J Cummins, Justin Ryan	Regular Work Day	Walnut st	Cleaned storm drains	Vacc Truck	Roads
2/14/2024 19:33:36	J Cummins	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
2/14/2024 20:07:42	J Cummins, Justin Ryan	Regular Work Day	908 Hamilton	Water turn-on	Dodge Pick Up	Water
2/16/2024 18:59:12	J Cummins	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
2/16/2024 19:00:15	J Cummins, Justin Ryan	Regular Work Day	Cemetery	Dig grave	Back Hoe, Dump Truck	Cemetery
2/16/2024 19:01:05	J Cummins, T VanHolt	Regular Work Day	Cemetery	Fill grave in	Back Hoe, Dump Truck	Cemetery
2/16/2024 19:01:58	J Cummins, T VanHolt	Regular Work Day	Arlington lift station	Clean building	Dodge Pick Up	Sewer
2/16/2024 19:02:27	J Cummins, T VanHolt	Regular Work Day	314 east cass	Check water pressure issue	Dodge Pick Up	Water
2/16/2024 19:03:09	J Cummins	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
2/16/2024 19:03:50	J Cummins	Regular Work Day	108 east Arlington	Water shut-off	Dodge Pick Up	Water
2/16/2024 19:04:17	J Cummins	Regular Work Day	3 west Arlington	Water shut-off	Dodge Pick Up	Water
2/16/2024 19:04:39	J Cummins	Regular Work Day	12 bangor	Water shut-off	Dodge Pick Up	Water
2/16/2024 19:05:13	J Cummins	Regular Work Day	1209 north center	Water shut-off	Dodge Pick Up	Water
2/16/2024 19:05:33	J Cummins, T VanHolt	Regular Work Day	200 south center	Water shut-off	Dodge Pick Up	Water
2/16/2024 19:06:03	J Cummins, T VanHolt	Regular Work Day	304 division upper apartment	Water shut-off	Dodge Pick Up	Water
2/16/2024 19:06:27	J Cummins, T VanHolt	Regular Work Day	18 division	Water shut-off	Dodge Pick Up	Water
2/16/2024 19:06:48	J Cummins, T VanHolt	Regular Work Day	19 division	Water shut-off	Dodge Pick Up	Water
2/16/2024 19:07:21	J Cummins, T VanHolt	Regular Work Day	1100 hastings	Water shut-off	Dodge Pick Up	Water
2/16/2024 19:07:52	J Cummins, T VanHolt	Regular Work Day	400 west high	Water shut-off	Dodge Pick Up	Water
2/16/2024 19:08:20	J Cummins	Regular Work Day	16 maple	Water shut-off	Dodge Pick Up	Water
2/16/2024 19:08:43	J Cummins, T VanHolt	Regular Work Day	508 morrison	Water shut-off	Dodge Pick Up	Water
2/16/2024 19:09:07	J Cummins, T VanHolt	Regular Work Day	111 pine st	Water shut-off	Dodge Pick Up	Water
2/16/2024 19:09:30	J Cummins, T VanHolt	Regular Work Day	125 wheeling	Water shut-off	Dodge Pick Up	Water
2/20/2024 14:04:48	Daniel Villalobos	Regular Work Day	Libary	Get boxes from library take them to city hall	Dodge Pick Up	Roads
2/20/2024 16:13:27	J Cummins	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
2/20/2024 16:14:14	J Cummins, Daniel Villalobos	Regular Work Day	Ponds	Collect sewer samples	Dodge Pick Up	Sewer
2/20/2024 16:15:52	J Cummins, Daniel Villalobos	Regular Work Day	Arlington lift station	Missdig	Dodge Pick Up	Sewer, Water
2/20/2024 16:16:35	J Cummins, Daniel Villalobos	Regular Work Day	North walnut	Missdig	Dodge Pick Up	Sewer, Water
2/20/2024 16:17:34	J Cummins, T VanHolt	Regular Work Day	City	Pick brush up	Back Hoe, Dump Truck	Roads

Timestamp	Employee	Work Category	Location	Describe Work Done	Equipment used	Department
2/20/2024 16:18:15	J Cummins, T VanHolt, Daniel Villalobos	Regular Work Day	Park	Clearing brush from parkside	Back Hoe, Dodge Pick Up	Parks
2/20/2024 16:20:03	J Cummins	Regular Work Day	Dump	Push brush back	Back Hoe	DPW Shop
2/21/2024 14:11:28	Daniel Villalobos	Regular Work Day	All of book	Book 3 reading meters	Dodge Pick Up, Shovel	Roads
2/21/2024 14:30:18	J Cummins, T VanHolt	Regular Work Day	South center st	Put up Pete Gent sign	Dodge Pick Up	Roads
2/21/2024 14:31:42	J Cummins, T VanHolt	Regular Work Day	North center st	Put up Pete Gent sign	Dodge Pick Up	Roads
2/22/2024 12:38:03	T VanHolt, Justin Ryan	Regular Work Day	314 E cass st	Replaced water meter	Dodge Pick Up	Water
2/23/2024 10:12:02	Daniel Villalobos	Regular Work Day	Railroad st 514	Brush on the road	Dodge Pick Up	Roads
2/23/2024 10:13:22	Daniel Villalobos	Regular Work Day	All town and city hall	Get trash	Dodge Pick Up	Roads, Parks
2/23/2024 14:40:08	Daniel Villalobos	Regular Work Day	All town	Leaf bags	Dodge Pick Up	Roads
2/25/2024 16:43:58	J Cummins	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
2/25/2024 16:45:32	J Cummins, T VanHolt	Regular Work Day	Union/ east cass	Cleaning sewer mains	Vacc Truck	Sewer
2/25/2024 16:46:19	J Cummins, T VanHolt, Daniel Villalobos	Regular Work Day	East cass	Clean out storm drains	Vacc Truck	Roads
2/25/2024 16:47:33	J Cummins, T VanHolt	Regular Work Day	421 morrison	Change water meter	Dodge Pick Up	Water
2/25/2024 16:48:35	J Cummins, T VanHolt	Regular Work Day	409 joy/319 morrison	Change water meter	Dodge Pick Up	Water
2/25/2024 16:49:36	J Cummins, Daniel Villalobos	Regular Work Day	410 morrison	Change water meter	Dodge Pick Up	Water
2/25/2024 16:50:52	J Cummins, Daniel Villalobos	Regular Work Day	Dead end of cass	Flush hydrant	Vacc Truck	Water
2/25/2024 16:52:18	J Cummins, Daniel Villalobos	Regular Work Day	Dead end of cass	Clean plugged sewer main	Vacc Truck	Sewer
2/25/2024 16:53:52	J Cummins, Daniel Villalobos	Regular Work Day	514 joy	Change water meter	Vacc Truck	Water
2/25/2024 16:54:56	J Cummins, Daniel Villalobos	Regular Work Day	305 lincoln	Change water meter	Vacc Truck	Water
2/25/2024 16:55:50	J Cummins, Daniel Villalobos	Regular Work Day	410 Alexander	Change water meter	Vacc Truck	Water
2/25/2024 16:56:41	J Cummins, Daniel Villalobos	Regular Work Day	416 Alexander	Change water meter	Vacc Truck	Water
2/25/2024 16:57:26	J Cummins, Daniel Villalobos	Regular Work Day	420 Alexander	Change water meter	Vacc Truck	Water
2/25/2024 16:58:17	J Cummins, Daniel Villalobos	Regular Work Day	407 Alexander	Change water meter	Vacc Truck	Water
2/25/2024 16:58:57	J Cummins	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
2/25/2024 16:59:49	J Cummins, T VanHolt	Regular Work Day	Center st	Put up Pete gentry signs	Dodge Pick Up	Roads
2/25/2024 17:01:42	J Cummins, T VanHolt	Regular Work Day	City	Changed out bad street signs	Dodge Pick Up	Roads
2/25/2024 17:04:08	J Cummins, T VanHolt, Daniel Villalobos	Regular Work Day	Parks	Put up toy animals at parks	Dodge Pick Up	Parks
2/25/2024 17:04:57	J Cummins	Regular Work Day	City	Book 1 water meter reads	Dodge Pick Up	Water
2/26/2024 14:14:31	Daniel Villalobos	Regular Work Day	All town	Label hydrants	Dodge Pick Up, Marker map	Roads
2/26/2024 14:17:53	Justin Ryan	Regular Work Day	All around town and 3 address	Number fire hydrants and pick up trash	Dodge Pick Up	Water, Roads
2/26/2024 19:11:18	J Cummins	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
2/26/2024 19:12:51	J Cummins, T VanHolt	Regular Work Day	City	Cleaning storm drains	Vacc Truck	Roads
2/26/2024 19:13:30	J Cummins	Regular Work Day	60th	Missdig	Dodge Pick Up	Sewer, Water
2/26/2024 19:14:05	J Cummins	Regular Work Day	60th	Missdig	Dodge Pick Up	Sewer, Water
2/26/2024 19:14:41	J Cummins, T VanHolt	Regular Work Day	1124 1st st	Missdig	Dodge Pick Up	Sewer, Water
2/26/2024 19:16:10	J Cummins, Justin Ryan	Regular Work Day	604 Alexander	Pick up garbage	Dodge Pick Up	Roads
2/26/2024 19:17:07	J Cummins, Justin Ryan	Regular Work Day	1220 hastings	Pick up garbage	Dodge Pick Up	Roads
2/26/2024 19:17:57	J Cummins, Justin Ryan	Regular Work Day	400 west high	Pick up garbage	Dodge Pick Up	Roads
2/26/2024 19:18:57	J Cummins, Justin Ryan	Regular Work Day	307 division	Change water meter	Dodge Pick Up	Water
2/27/2024 14:34:43	Justin Ryan	Regular Work Day	Up town trash , exinchang st and so	Empty trash cans, number fire hydrants and fix storm drain	Red F250	Water, Roads
2/27/2024 14:35:01	Daniel Villalobos	Regular Work Day	Exchange st all town trash and hydr	Storm drain fill it with cement, all trash uptown, and mark down hydr	Dodge Pick Up, Cement water shovel	Roads, Parks
2/28/2024 13:05:03	Daniel Villalobos	Regular Work Day	Dpw shop	Clean shop storage and do rounds	Dodge Pick Up	DPW Shop
2/28/2024 13:06:02	Justin Ryan	Regular Work Day	City hall ,library, translation and shop	Salt side walks and organizing shop	Dodge Pick Up	Roads, DPW Shop

Timestamp	Employee	Work Category	Location	Describe Work Done	Equipment used	Department
2/29/2024 12:47:52	J Cummins	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
2/29/2024 12:49:26	J Cummins, T VanHolt, Daniel Villalobos	Regular Work Day	New cemetery	Dig grave	Back Hoe, Dump Truck	Cemetery
2/29/2024 12:51:03	J Cummins, T VanHolt, Daniel Villalobos	Regular Work Day	Old cemetery	Dig grave	Back Hoe	Cemetery
2/29/2024 12:51:23	J Cummins	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
2/29/2024 12:51:53	J Cummins, T VanHolt, Daniel Villalobos	Regular Work Day	Dpw	Clean the shop&equipment	Dodge Pick Up	DPW Shop
2/29/2024 12:52:12	J Cummins	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
2/29/2024 12:55:12	J Cummins, T VanHolt	Regular Work Day	City	Cleaning storm drains	Vacc Truck	Roads
3/1/2024 14:49:24	Daniel Villalobos	Regular Work Day	All town trash	Trash and city hall	Dodge Pick Up, Trash bags	Roads, Parks
3/1/2024 14:50:31	Daniel Villalobos	Regular Work Day	Lions park	Brush	Back Hoe, Dodge Pick Up, Dump Truck	Parks
3/3/2024 19:25:30	J Cummins	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
3/3/2024 19:26:36	J Cummins, T VanHolt, Daniel Villalobos	Regular Work Day	Lions park	Pull fallen trees from river	Back Hoe, Dump Truck	Parks
3/3/2024 19:26:57	J Cummins	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
3/3/2024 19:28:10	J Cummins, Justin Ryan	Regular Work Day	Hamilton st	Missdig	Dodge Pick Up	Sewer, Water
3/3/2024 19:29:04	J Cummins, Justin Ryan	Regular Work Day	City hall	Trash pickup	Dodge Pick Up	City hall
3/3/2024 19:30:19	J Cummins, Justin Ryan	Regular Work Day	City hall	Replace light bulb	Dodge Pick Up	City hall
3/3/2024 19:31:23	J Cummins, T VanHolt, Daniel Villalobos	Regular Work Day	Lions park	Clear brush from park	Back Hoe, Dodge Pick Up, Chainsaw	Parks
3/3/2024 19:31:52	J Cummins, T VanHolt, Daniel Villalobos	Regular Work Day	New cemetery	Fill grave	Back Hoe, Dump Truck	Cemetery
3/3/2024 19:32:17	J Cummins, T VanHolt, Daniel Villalobos	Regular Work Day	Old cemetery	Fill grave	Back Hoe, Dump Truck	Cemetery
3/4/2024 14:33:46	Daniel Villalobos	Regular Work Day	Cass main	Bush pickup	Dodge Pick Up	Roads
3/4/2024 14:35:42	Daniel Villalobos	Regular Work Day	Dpw shop	Sand tables and put coat on them	Dodge Pick Up, Sandpaper water seal	Roads
3/4/2024 18:25:29	J Cummins	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
3/4/2024 18:25:48	J Cummins	Regular Work Day	Ponds	Test sewer water	Dodge Pick Up	Sewer
3/4/2024 18:27:26	J Cummins, T VanHolt	Regular Work Day	Hamilton st	Jet sewer line	Vacc Truck	Sewer
3/4/2024 18:29:32	J Cummins, Daniel Villalobos	Regular Work Day	Kids park	Clean gravel from sidewalk	Dodge Pick Up	Parks
3/4/2024 18:30:43	J Cummins, Daniel Villalobos	Regular Work Day	Main&2nd st	Pick up tree	Dodge Pick Up	Roads
3/4/2024 18:31:48	J Cummins, Daniel Villalobos	Regular Work Day	Well 3	Clean and prep for paint	Dodge Pick Up	Water
3/4/2024 18:32:39	J Cummins, Daniel Villalobos	Regular Work Day	City	Missdig	Dodge Pick Up	Sewer, Water
3/4/2024 18:33:10	J Cummins, Daniel Villalobos	Regular Work Day	City	Missdig	Dodge Pick Up	Sewer, Water
3/4/2024 18:33:41	J Cummins, Daniel Villalobos	Regular Work Day	City	Missdig	Dodge Pick Up	Sewer, Water
3/4/2024 18:34:19	J Cummins, Daniel Villalobos	Regular Work Day	City	Missdig	Dodge Pick Up	Sewer, Water
3/4/2024 18:34:51	J Cummins, Daniel Villalobos	Regular Work Day	City	Missdig	Dodge Pick Up	Sewer, Water
3/4/2024 18:35:25	J Cummins, Daniel Villalobos	Regular Work Day	City	Missdig	Dodge Pick Up	Sewer, Water
3/4/2024 18:36:01	J Cummins, Daniel Villalobos	Regular Work Day	City	Missdig	Dodge Pick Up	Sewer, Water
3/4/2024 18:36:37	J Cummins, Daniel Villalobos	Regular Work Day	City	Missdig	Dodge Pick Up	Sewer, Water
3/4/2024 18:37:23	J Cummins, Daniel Villalobos	Regular Work Day	City	Missdig	Dodge Pick Up	Sewer, Water
3/5/2024 19:54:29	Justin Ryan	Regular Work Day	Shop and Cass st	Stain tables and pick up brush	Dodge Pick Up	Roads, DPW Shop
3/5/2024 19:55:43	Justin Ryan	Regular Work Day	All over town	Read water meters rereads	Dodge Pick Up	Water
3/6/2024 8:46:52	Daniel Villalobos	Regular Work Day	Reread meters all town	Reread meters	Dodge Pick Up	Roads
3/6/2024 14:48:11	Daniel Villalobos	Regular Work Day	All town	Brush pickup	Dodge Pick Up, Dump Truck	Roads
3/6/2024 14:49:27	Daniel Villalobos	Regular Work Day	Town light pole replacment	Replace lightbulb	Dodge Pick Up, Lightbulb	Roads
3/7/2024 7:45:11	T VanHolt, Justin Ryan	Regular Work Day	Well 8	Pic of well motor	Dodge Pick Up	Water
3/7/2024 7:48:38	T VanHolt, Justin Ryan	Regular Work Day	Well 9	Pic of where well motor would be	Dodge Pick Up	Water
3/7/2024 7:53:11	T VanHolt, Justin Ryan	Regular Work Day	Getman lift station	Pic of what a lift station looks like	Back Hoe	Sewer

Timestamp	Employee	Work Category	Location	Describe Work Done	Equipment used	Department
3/7/2024 14:11:32	Daniel Villalobos, Justin Ryan	Regular Work Day	Library	Cut tree from behind	Dodge Pick Up, Chain saw	Roads
3/7/2024 14:34:32	Daniel Villalobos	Regular Work Day	Town	Banners spring	Dodge Pick Up, Ladder banners	Roads
3/7/2024 14:36:13	Daniel Villalobos	Regular Work Day	Picnic tables	Put them back to the parks	Dodge Pick Up, Trailers	Parks
3/8/2024 9:05:39	Justin Ryan	Regular Work Day	All around town	Pick up brush and finish rereading on water meters	Dodge Pick Up, Dump Truck	Water, Roads
3/8/2024 9:09:19	Justin Ryan	Regular Work Day	Up town and parks	Put up banners and put out picnic tables that we painted and get o	Dodge Pick Up	Roads, Parks
3/8/2024 12:50:29	T VanHolt	Regular Work Day	Shop	Replaced light bulbs	Ladder	DPW Shop
3/8/2024 12:59:02	T VanHolt, Justin Ryan	Regular Work Day	Well 9	Picture of how big the actual hole is	Dodge Pick Up	Water
3/8/2024 13:03:03	T VanHolt, Justin Ryan	Regular Work Day	In front of auto value	Painted the side walk where it is raised up. Trip hazard	Dodge Pick Up	DPW Shop
3/8/2024 17:07:17	T VanHolt	On Call (After Hours)	Parking lot behind romas	Barricaded off driveway due to broken man hole	Dodge Pick Up	DPW Shop
3/9/2024 7:12:09	T VanHolt	On Call (After Hours)	Parking lot behind romas	Broken communication man hole cover.	Dodge Pick Up	DPW Shop
3/11/2024 8:41:41	T VanHolt, Daniel Villalobos	Regular Work Day	Well 8	Filled chemicals	Dodge Pick Up	Water



MONTHLY REPORT



March 2024

**BANGOR DEPARTMENT
OF PUBLIC WORKS**



CITY SIGNS

DPW workers have been updating the City signage as needed. This month included a new sign Honoring "Pete" Gent.





MISC. MAINTENANCE

The Department of Public works installed a new door on Well #7 and gave it an updated paint job, an essential task to keep the well secure.

Spring Banners went up along Monroe street and the parks picnic tables were Stained and placed back out at the parks where they can be enjoyed.





STORM DRAINS

DPW has been repairing, cleaning and replacing the storm drains along Walnut Street, Bangor Street, Main Street, and East Cass Street.





DPW ASSETS

Photos of Wells and Lift station assets are provided for informational purposes.





DPW ASSETS CONTINUED



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: 3/13/2024

Re: City Council Meeting 3/18/2024

As of 3/13/2024, the bank balances are:

General Checking Account:	\$539,969.82
Roads Checking Account:	\$543,012.23
Trust and Agency (Taxes):	\$199,726.82
General Savings Account:	\$507,599.15

I am in the process of transferring funds into our account with MiClass. Once all the proper paperwork is completed the transfer from the General Savings Account will be completed.

User: SCAGLE

DB: Bangor

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	344,901.27	0.00	5,098.73	98.54
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	14,095.22	0.00	904.78	93.97
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	153,172.78	0.00	(53,172.78)	153.17
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	119,120.02	0.00	(19,120.02)	119.12
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	25,555.18	0.00	(555.18)	102.22
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	3,000.00	0.00	12,000.00	20.00
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	7,819.87	0.00	2,180.13	78.20
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	150,297.00	0.00	69,703.00	68.32
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	23,402.83	0.00	(3,402.83)	117.01
101-000-624.000	CFS WEEKLY TRASH SER	140,000.00	88,542.44	0.00	51,457.56	63.24
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	1,487.45	0.00	512.55	74.37
101-000-634.000	CFS GRAVE OPEN/CREMATION	6,000.00	7,800.00	0.00	(1,800.00)	130.00
101-000-635.000	CFS CEMETARY SPACE	3,000.00	3,800.00	0.00	(800.00)	126.67
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	133.25	0.00	366.75	26.65
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	5,807.11	0.00	(807.11)	116.14
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	45,278.18	0.00	(10,278.18)	129.37
101-000-694.001	CREDIT CARD ADMIN FEE	2,000.00	2,455.39	0.00	(455.39)	122.77
101-000-698.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,376,710.00	1,253,148.42	0.00	123,561.58	91.02

03/13/2024 10:35 AM
User: SCAGLE
DB: Bangor

REVENUE AND EXPENDITURE REPORT FOR CITY OF BANGOR

Page: 2/24

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE 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	1,253,148.42	0.00	123,561.58	91.02
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	151.49	0.00	348.51	30.30
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	1,800.00	0.00	(1,800.00)	100.00
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	136,437.89	0.00	(37,937.89)	138.52
Dept 172 - CITY MANAGER						
101-172-703.000	SALARY	35,000.00	24,278.28	0.00	10,721.72	69.37
101-172-715.000	FICA & MEDICARE	3,000.00	708.20	0.00	2,291.80	23.61
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 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	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	25,229.93	0.00	15,970.07	61.24
Dept 215 - CITY CLERK						
101-215-703.000	SALARY	25,000.00	25,442.16	0.00	(442.16)	101.77
101-215-706.001	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-215-715.000	FICA & MEDICARE	3,000.00	1,909.85	0.00	1,090.15	63.66
101-215-716.000	HEALTH INSURANCE	10,000.00	6,116.11	0.00	3,883.89	61.16
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	4,786.74	0.00	15,213.26	23.93
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	39,365.43	0.00	22,134.57	64.01
Dept 253 - CITY TREASURER						
101-253-703.000	SALARY	30,000.00	20,848.54	0.00	9,151.46	69.50
101-253-706.001	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-253-715.000	FICA & MEDICARE	2,500.00	1,539.14	0.00	960.86	61.57
101-253-716.000	HEALTH INSURANCE	16,000.00	8,028.19	0.00	7,971.81	50.18
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	5,677.50	0.00	(677.50)	113.55
101-253-818.002	ASSESSOR/BOARD OF REVIEW	25,000.00	10,690.34	0.00	14,309.66	42.76
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

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 253 - CITY TREASURER		80,000.00	46,855.24	0.00	33,144.76	58.57
Dept 265 - CITY HALL						
101-265-703.000	SALARY	25,000.00	4,500.00	0.00	20,500.00	18.00
101-265-706.000	HOURLY WAGES	15,000.00	13,182.51	0.00	1,817.49	87.88
101-265-715.000	FICA & MEDICARE	5,000.00	(455.00)	0.00	5,455.00	(9.10)
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	25,312.71	0.00	(5,312.71)	126.56
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	3,432.96	0.00	1,567.04	68.66
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	2,265.21	0.00	17,734.79	11.33
101-265-808.000	AUDIT	30,000.00	9,666.67	0.00	20,333.33	32.22
101-265-818.000	CONTRACTUAL SERVICES	20,000.00	15,667.66	0.00	4,332.34	78.34
101-265-850.000	COMMUNICATIONS	20,000.00	19,174.47	0.00	825.53	95.87
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	850.18	0.00	2,149.82	28.34
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	4,233.83	0.00	3,766.17	52.92
101-265-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-265-956.000	MISCELLANEOUS	4,000.00	(4,957.24)	0.00	8,957.24	(123.93)
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	101,884.54	0.00	86,115.46	54.19
Dept 276 - CEMETERY						
101-276-703.000	SALARY	5,000.00	3,355.84	0.00	1,644.16	67.12
101-276-706.000	HOURLY WAGES	20,000.00	12,075.62	0.00	7,924.38	60.38
101-276-706.001	OVERTIME	1,500.00	348.82	0.00	1,151.18	23.25
101-276-715.000	FICA & MEDICARE	2,000.00	1,118.40	0.00	881.60	55.92
101-276-716.000	HEALTH INSURANCE	2,500.00	580.35	0.00	1,919.65	23.21
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	60,741.16	0.00	14,058.84	81.20
Dept 301 - POLICE DEPARTMENT						
101-301-703.000	SALARY	30,000.00	21,649.01	0.00	8,350.99	72.16
101-301-706.000	HOURLY WAGES	320,000.00	219,597.60	0.00	100,402.40	68.62
101-301-706.001	OVERTIME	18,000.00	15,489.78	0.00	2,510.22	86.05
101-301-715.000	FICA & MEDICARE	30,000.00	20,907.72	0.00	9,092.28	69.69

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
101-301-716.000	HEALTH INSURANCE	30,000.00	14,320.11	0.00	15,679.89	47.73
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	1,411.87	0.00	1,588.13	47.06
101-301-742.000	UNIFORMS & CLEANING	8,000.00	1,686.74	0.00	6,313.26	21.08
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	1,761.75	0.00	8,238.25	17.62
101-301-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-301-818.000	CONTRACTUAL SERVICES	10,000.00	2,062.83	0.00	7,937.17	20.63
101-301-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-301-850.000	COMMUNICATIONS	5,000.00	5,120.30	0.00	(120.30)	102.41
101-301-860.000	TRANSPORTATION	0.00	30.00	0.00	(30.00)	100.00
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	1,988.18	0.00	2,011.82	49.70
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	0.00	0.00	5,000.00	0.00
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	327,911.72	0.00	191,588.28	63.12
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	4,970.01	0.00	15,029.99	24.85
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	380.18	0.00	1,119.82	25.35
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	32,035.74	0.00	(12,035.74)	160.18
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

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 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	38,750.48	0.00	8,749.52	81.58
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	108,760.36	0.00	31,239.64	77.69
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	5,640.72	0.00	(1,140.72)	125.35
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	120,116.53	0.00	30,483.47	79.76
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	1,673.99	0.00	13,326.01	11.16
101-450-926.000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - STREET LIGHTS		15,000.00	1,673.99	0.00	13,326.01	11.16
Dept 691 - PARKS						
101-691-703.000	SALARY	5,000.00	3,355.83	0.00	1,644.17	67.12
101-691-706.000	HOURLY WAGES	15,000.00	12,076.29	0.00	2,923.71	80.51
101-691-706.001	OVERTIME	1,000.00	348.68	0.00	651.32	34.87
101-691-715.000	FICA & MEDICARE	2,000.00	1,118.61	0.00	881.39	55.93
101-691-716.000	HEALTH INSURANCE	2,500.00	580.20	0.00	1,919.80	23.21
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

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 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	14,858.28	0.00	(3,858.28)	135.08
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	1,591.47	0.00	1,408.53	53.05
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	55,082.43	0.00	6,017.57	90.15
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

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	954,279.56	0.00	433,420.44	68.77
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,376,710.00	1,253,148.42	0.00	123,561.58	91.02
TOTAL EXPENDITURES		1,387,700.00	954,279.56	0.00	433,420.44	68.77
NET OF REVENUES & EXPENDITURES		(10,990.00)	298,868.86	0.00	(309,858.86)	2,719.46

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Revenues						
Dept 000						
202-000-339.001	UNEARNED REVENUE	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
202-000-404.000	CAPTURED TAXES FOR SR SERV	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
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
202-000-676.000	GAS	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
202-000-680.000	BRIDGE LOAN	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
202-000-694.000	MISCELLANEOUS INCOME	0.00	110.00	0.00	(110.00)	100.00
202-000-696.001	PROCEEDS FROM NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		220,000.00	246,869.80	0.00	(26,869.80)	112.21
TOTAL REVENUES		220,000.00	246,869.80	0.00	(26,869.80)	112.21
Expenditures						
Dept 000						
202-000-800.000	MISC. EXPENSE	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
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
Total Dept 101 - CITY COUNCIL		0.00	0.00	0.00	0.00	0.00
Dept 172 - CITY MANAGER						
202-172-703.000	SALARY	20,000.00	17,194.17	0.00	2,805.83	85.97
202-172-715.000	FICA & MEDICARE	500.00	167.61	0.00	332.39	33.52
202-172-716.000	HEALTH INSURANCE	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
Total Dept 172 - CITY MANAGER		20,500.00	17,361.78	0.00	3,138.22	84.69
Dept 451 - CONSTRUCTION						
202-451-818.000	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						
202-463-703.000	SALARY	15,000.00	9,711.62	0.00	5,288.38	64.74
202-463-706.000	HOURLY WAGES	30,000.00	21,517.01	0.00	8,482.99	71.72
202-463-706.001	OVERTIME	1,000.00	658.03	0.00	341.97	65.80
202-463-715.000	FICA & MEDICARE	3,000.00	2,025.53	0.00	974.47	67.52
202-463-716.000	HEALTH INSURANCE	1,000.00	1,018.81	0.00	(18.81)	101.88

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 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	12,850.00	0.00	(350.00)	102.80
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	73,336.58	0.00	95,163.42	43.52
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	40,519.75	0.00	(33,619.75)	587.24
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	40,519.75	0.00	(33,619.75)	587.24
Dept 474 - TRAFFIC SERVICES						
202-474-706.000	HOURLY WAGES	7,000.00	5,115.00	0.00	1,885.00	73.07
202-474-715.000	FICA & MEDICARE	600.00	391.30	0.00	208.70	65.22
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	5,551.67	0.00	2,948.33	65.31
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	225.00	0.00	(225.00)	100.00
202-478-943.000	EQUIPMENT RENTAL	0.00	799.99	0.00	(799.99)	100.00
Total Dept 478 - WINTER MAINTENANCE		6,000.00	2,816.40	0.00	3,183.60	46.94

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (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

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	148,536.54	0.00	71,363.46	67.55
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		220,000.00	246,869.80	0.00	(26,869.80)	112.21
TOTAL EXPENDITURES		219,900.00	148,536.54	0.00	71,363.46	67.55
NET OF REVENUES & EXPENDITURES		100.00	98,333.26	0.00	(98,233.26)	98,333.2

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 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	71,022.67	0.00	(11,022.67)	118.37
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	162,663.66	0.00	(2,663.66)	101.66
TOTAL REVENUES		160,000.00	162,663.66	0.00	(2,663.66)	101.66
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	7,194.08	0.00	(194.08)	102.77
203-172-715.000	FICA & MEDICARE	500.00	167.53	0.00	332.47	33.51
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	7,361.61	0.00	138.39	98.15
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	3,711.31	0.00	6,288.69	37.11
203-463-706.000	HOURLY WAGES	25,000.00	21,516.13	0.00	3,483.87	86.06
203-463-706.001	OVERTIME	1,000.00	657.82	0.00	342.18	65.78
203-463-715.000	FICA & MEDICARE	2,500.00	2,025.51	0.00	474.49	81.02
203-463-716.000	HEALTH INSURANCE	5,000.00	1,018.14	0.00	3,981.86	20.36
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 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 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	52,098.25	0.00	(22,098.25)	173.66
203-463-933.000	TREE REMOVAL	5,900.00	9,200.00	0.00	(3,300.00)	155.93
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 INFRAS 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	92,560.41	0.00	68,939.59	57.31
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	2,016.41	0.00	2,983.59	40.33
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	2,816.40	0.00	2,183.60	56.33
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

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE 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	110,010.13	0.00	71,989.87	60.45
Fund 203 - LOCAL STREETS FUND:						
TOTAL REVENUES		160,000.00	162,663.66	0.00	(2,663.66)	101.66
TOTAL EXPENDITURES		182,000.00	110,010.13	0.00	71,989.87	60.45
NET OF REVENUES & EXPENDITURES		(22,000.00)	52,653.53	0.00	(74,653.53)	239.33

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDDT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAX-POL BLD 207	35,000.00	35,347.56	0.00	(347.56)	100.99
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	35,347.56	0.00	(347.56)	100.99
TOTAL REVENUES		35,000.00	35,347.56	0.00	(347.56)	100.99
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	7,128.00	0.00	(7,128.00)	100.00
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	7,128.00	0.00	27,872.00	20.37
TOTAL EXPENDITURES		35,000.00	7,128.00	0.00	27,872.00	20.37
Fund 207 - POLICE FUND:						
TOTAL REVENUES		35,000.00	35,347.56	0.00	(347.56)	100.99
TOTAL EXPENDITURES		35,000.00	7,128.00	0.00	27,872.00	20.37
NET OF REVENUES & EXPENDITURES		0.00	28,219.56	0.00	(28,219.56)	100.00

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 250 - PLANNING COMMISSION						
Revenues						
Dept 721 - PLANNING COMMISSION						
250-721-642.000	CHARGES FOR SERVICE	0.00	1,125.00	0.00	(1,125.00)	100.00
250-721-676.000	GAS	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING COMMISSION		0.00	1,125.00	0.00	(1,125.00)	100.00
TOTAL REVENUES		0.00	1,125.00	0.00	(1,125.00)	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	1,125.00	0.00	(1,125.00)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,125.00	0.00	(1,125.00)	100.00

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE 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	55,726.53	0.00	(276.53)	100.50
Total Dept 000		55,450.00	67,671.90	0.00	(12,221.90)	122.04
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	67,671.90	0.00	(12,221.90)	122.04
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	67,671.90	0.00	(12,221.90)	122.04
TOTAL EXPENDITURES		8,000.00	6,907.87	0.00	1,092.13	86.35
NET OF REVENUES & EXPENDITURES		47,450.00	60,764.03	0.00	(13,314.03)	128.06

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 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	180,069.06	0.00	169,930.94	51.45
590-000-642.001	SEWER LINE REPLACEMENT	3,000.00	1,988.40	0.00	1,011.60	66.28
590-000-642.003	CAPITAL IMPROVEMENT	50,000.00	31,680.00	0.00	18,320.00	63.36
590-000-646.000	DELINQUENT FEES	10,000.00	204.78	0.00	9,795.22	2.05
590-000-647.000	WATER ON/OFF	150,000.00	86,324.35	0.00	63,675.65	57.55
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	593,443.36	0.00	257,700.64	69.72
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	593,443.36	0.00	257,700.64	69.72
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	45,277.85	0.00	34,722.15	56.60
590-548-706.000	HOURLY WAGES	35,000.00	25,593.54	0.00	9,406.46	73.12
590-548-706.001	OVERTIME	2,000.00	508.53	0.00	1,491.47	25.43
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	4,214.33	0.00	5,785.67	42.14
590-548-716.000	HEALTH INSURANCE	3,500.00	763.63	0.00	2,736.37	21.82
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	2,224.58	0.00	275.42	88.98
590-548-740.000	OPERATING SUPPLIES	10,000.00	10,075.59	0.00	(75.59)	100.76
590-548-775.000	REPAIRS & MAINT	60,000.00	63,708.52	0.00	(3,708.52)	106.18
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	40,840.13	0.00	9,159.87	81.68
590-548-818.001	CONTRACTUAL SERVICES	3,000.00	3,977.85	0.00	(977.85)	132.60
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

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	30,915.25	0.00	9,084.75	77.29
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	961.80	0.00	4,038.20	19.24
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	589,008.48	0.00	261,635.52	69.24
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	589,008.48	0.00	261,635.52	69.24
Fund 590 - SEWER FUND:						
TOTAL REVENUES		851,144.00	593,443.36	0.00	257,700.64	69.72
TOTAL EXPENDITURES		850,644.00	589,008.48	0.00	261,635.52	69.24
NET OF REVENUES & EXPENDITURES		500.00	4,434.88	0.00	(3,934.88)	886.98

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE 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	182,299.38	0.00	167,700.62	52.09
591-000-642.001	LEAK PROTECTION	15,000.00	8,930.79	0.00	6,069.21	59.54
591-000-642.002	WATER LINE REPLACEMENT	2,500.00	1,633.95	0.00	866.05	65.36
591-000-642.003	CAPITAL IMPROVEMENT	45,000.00	31,680.00	0.00	13,320.00	70.40
591-000-646.000	DELINQUENT FEES	15,000.00	3,443.75	0.00	11,556.25	22.96
591-000-647.000	WATER ON/OFF	2,000.00	757.50	0.00	1,242.50	37.88
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	134,584.39	0.00	65,415.61	67.29
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	250.42	0.00	249.58	50.08
Total Dept 000		831,000.00	444,304.94	0.00	386,695.06	53.47
TOTAL REVENUES		831,000.00	444,304.94	0.00	386,695.06	53.47
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	51,532.15	0.00	48,467.85	51.53
591-556-706.000	HOURLY WAGES	50,000.00	25,591.77	0.00	24,408.23	51.18
591-556-706.001	OVERTIME	2,000.00	508.43	0.00	1,491.57	25.42
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	4,667.68	0.00	5,332.32	46.68
591-556-716.000	HEALTH INSURANCE	3,500.00	763.74	0.00	2,736.26	21.82
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	2,224.58	0.00	275.42	88.98
591-556-740.000	OPERATING SUPPLIES	15,000.00	12,178.52	0.00	2,821.48	81.19
591-556-740.011	OPERATING SUPPLIES-WTR TRMT	15,000.00	11,738.84	0.00	3,261.16	78.26
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	16,875.00	0.00	5,625.00	75.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BANGOR

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 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	37,429.07	0.00	2,570.93	93.57
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	1,225.89	0.00	774.11	61.29
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	16,470.13	0.00	8,529.87	65.88
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	121,613.00	0.00	78,387.00	60.81
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	358,636.72	0.00	386,363.28	48.14
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	358,636.72	0.00	386,363.28	48.14
Fund 591 - WATER FUND:						
TOTAL REVENUES		831,000.00	444,304.94	0.00	386,695.06	53.47
TOTAL EXPENDITURES		745,000.00	358,636.72	0.00	386,363.28	48.14
NET OF REVENUES & EXPENDITURES		86,000.00	85,668.22	0.00	331.78	99.61

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	NORMAL (ABNORMAL)	MONTH 06/30/2024	BALANCE	
				INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
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	15,160.18	0.00	4,839.82	75.80
661-901-706.000	HOURLY WAGES	30,000.00	8,124.14	0.00	21,875.86	27.08
661-901-706.001	OVERTIME	500.00	289.57	0.00	210.43	57.91
661-901-715.000	FICA & MEDICARE	5,000.00	1,565.03	0.00	3,434.97	31.30
661-901-716.000	HEALTH INSURANCE	15,000.00	9,412.55	0.00	5,587.45	62.75
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	3,123.10	0.00	1,876.90	62.46
661-901-751.000	GAS, OIL & FUEL	60,000.00	24,433.65	0.00	35,566.35	40.72
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	2,099.25	0.00	17,900.75	10.50
661-901-781.000	PARTS & REPAIRS	15,000.00	19,072.61	0.00	(4,072.61)	127.15
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	9,274.90	0.00	(1,274.90)	115.94
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 EXPOLORER	0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURE REPORT FOR CITY OF BANGOR

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 06/30/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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
661-901-995.011	INTEREST KUBOTA SKID STEER	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - MOTOR EQUIPMENT OPERATIONS		265,400.00	124,879.99	0.00	140,520.01	47.05
TOTAL EXPENDITURES		265,400.00	124,879.99	0.00	140,520.01	47.05
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	124,879.99	0.00	140,520.01	47.05
NET OF REVENUES & EXPENDITURES		127,600.00	(123,743.45)	0.00	251,343.45	96.98
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		3,922,304.00	2,805,711.18	0.00	1,116,592.82	71.53
TOTAL EXPENDITURES - ALL FUNDS		3,693,644.00	2,299,387.29	0.00	1,394,256.71	62.25
NET OF REVENUES & EXPENDITURES		228,660.00	506,323.89	0.00	(277,663.89)	221.43



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 Litigation Filing

Date: 03/14/24

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: DPW Mowing Crew

Date: 03/14/24

Council Action:

For Information

Summary:

Request for applications were posted on Facebook, the City's website and two weeks in the Van Buren Reminder. Applications will be accepted thru the end of March.

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: Republic Services Bulk Trash Pick-Up

Date: 03/14/24

Council Action:

For Information.

Summary:

Bulk trash pick-up for Spring of 2024 will be:

Tuesday, April 30th – Until job is complete

Some of the details:

- Republic Services will provide two trucks/two workers per truck
- They will pick up in zones
- Will not circle back to areas
- Trash has to be out to the curb Monday, April 29th
- Will pick-up no matter the weather
- Will document and take photos of any violations or properties missed because rules are not followed
- Residents who do not follow Republic Services rules and leave items out after bulk trash pick-up will receive blight notices

Residents will be notified by:

- Several Nixle Alerts (*text, email, phone*)
- Flyer/Informational sheet will go out with the water bills the end of March
- Facebook Posts
- Website Post
- Boards outside City Hall

BULK PICKUP GUIDELINES

ACCEPTABLE:

- Larger items such as: Furniture, toys, bicycles, appliances*, home fixtures and any other items as long as they are considered non-hazardous.
- Mattresses, have to be wrapped in plastic.
- Small amounts of building materials—door, window cabinet—must be cut down to fit into the truck and be lifted by one person! NO DEMOLITION/REMODEL STYLE LARGE VOLUMES.
- No more than 3 yards per household, roughly equivalent to a truck bed
- **REPUBLIC EMPLOYEES ARE NOT ALLOWED TO UNLOAD VEHICLES OR TRAILERS.**

UNACCEPTABLE:

- No bags of stuff or small items should be put out. If its small enough to fit in a bag, put it in your garbage herbie.
- No bags of kitchen refuse.
- Large plastic drums, concrete, large pieces of metal, yard waste, liquid waste, hazardous waste
- Whole tires and tires on rims
- Non-latex paints and varnishes, motor oil, solvents, any batteries
- Regulated medical waste
- Large car parts such as: engine blocks, bodies, oversize hoods & doors
- Building demolition: while they will take very small amounts of building material (see above), they will not be able to remove large volumes such as: Garage, Room or House demolition/remodel.....a construction style dumpster would be your best option in this instance.
- Appliances that contain Freon, such as: Refrigerators & Air Conditioners. *These items can be accepted if the Freon has been removed and the appliance is "tagged" by a licensed facility that the Freon has been removed.
- **NO GRASS, LEAVES, BRUSH OR BRANCHES!**



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: Budget Workshop (April 2024)

Date: 03/14/24

Council Action:

Treasurer and City Manager recommend a motion for City Council to set a date in April for a Budget Workshop.

Summary:

The Budget Workshop can be any date in the month of April. But it should ***not*** be during any April City Council meeting.

Keep in mind, there may be a need for another Budget Workshop in the month of May. This depends on how the April Budget Workshop goes.

The Public Budget Hearing and Budget Adoption must be held no later than the Regular City Council meeting on 06/17/24. *This is in accordance to Chapter IX, General Finance, Budget Hearing, 9.5.*