CALL MEETING TO ORDER

MAYOR MCCRUMB WILL CALL THE MEETING TO ORDER

-

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

PLEDGE OF ALLEGIANCE

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

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

ROLL CALL & QUORUM

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

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

EXCUSE ABSENT COUNCIL MEMBERS

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

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

CITY COUNCIL REGULAR MEETING AGENDA

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

Date: Monday, September 21, 2026 // **Time:** 7:00 PM
Location: Council Chambers, 257 W Monroe St Bangor, MI 49013
Mayor: Darla McCrumb **Mayor Pro-Tem:** Pati Martinez-Serratos **City Manager:** Justin Weber
Council Members: Amber Garcia, Heléne Rivers, William Murphy Jr, Renee Doroh, Anthony Wall

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

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

1. **Call to Order**
2. **Pledge of Allegiance** Mayor/Chair will ask a Councilmember to lead
3. **Roll Call and Determination of Quorum** Four (4)
4. **Authorization to Excuse Absences, if any, from the Meeting**
5. **Approval of Posted Agenda for 09/21/26**
6. **Comments/Concerns from the Audience/Public**

   This opportunity is provided near the beginning of the meeting to allow members of the public to address the City Council ***before*** Council considers and discusses agenda items. ***Public comment is not limited to matters appearing on the agenda***.

   Persons addressing City Council are to raise their hand, wait until they are recognized by the Mayor/Chair. **Please limit your comments to three (3) minutes per speaker.**

7. **Adopt Consent Agenda**

   All items listed under 'Consent Agenda Items' are considered to be routine and have previously been reviewed by Council, and will be enacted with one motion, unless stated otherwise by a Council Member, in which event the item will be removed from the consent agenda and considered in **10. b. unfinished business**.

   a. Approval of **Regular Meeting** minutes for **09/08/26**
   b. Approval of **Closed Session Meeting** minutes for **09/08/26**
   c. Approval of **General Checking Accounts Payable & Payroll** for **09/21/26** for **$104,646.24**
   d. Approval of **Roads Accounts Payable** for **09/21/26** for **$8,101.97**
   e. Approval of **T&A Accounts Payable** for **09/21/26** for **$101,791.52**

   Roll Call Vote .... City Clerk Shelly Umbanhowar

8. **Regular Business** (Resolutions, Proclamations, Reports, and Presentations)

   a. **Reports**

      i) **Department Heads**
      - Department of Public Works (DPW) .... DPW Director Lowder also See Report
      - Police Department .... Officer in Attendance, also See Report
      - Fire Department .... Fire Chief Babcock
      - Clerk's Department .... See Report Provided
      - Treasurer's Department .... See Report Provided

      ii) **Commission and Boards**
      - Planning Commission .... Skip: No Mtg in August
      - Cemetery Committee .... Skip, No Mtg in August
      - Parks & Recreation Advisory Board .... Secretary Dawn Wade
      - Economic Development Corporation (EDC) .... Skip: No Mtg in August
      - Downtown Development Authority (DDA) .... Mayor Pro Tem Martinez-Serratos

      iii) **Other**
      - Bangor Housing Commission and Van Buren County Senior Services .... Jerry Muenzer

   b. **Presentation(s)**

      i) None

   c. **Resolutions**

      i) **ACTION ITEM: Resolution 2026-20 Council Compensation**

      Resolution 2026-20, Amendment & Confirmation of Council Compensation .... City Manager Weber

      Roll Call Vote .... City Clerk Shelly Umbanhowar

d. **Proclamations**

i) None

9. **Unfinished Business/Postponed Items**

a. **ACTION ITEM: First Reading, Ordinance No 290, Marijuana Establishments** ....Mayor McCrumb
Amendment of Ordinance to change license number and days of operation.
Roll Call Vote *(4 votes yes, enact Ordinance)* ....City Clerk Shelly Umbanhowar

b. Items Removed from Consent Agenda *(If any item is removed from Consent Agenda, it is discussed here)*

10. **New Business**

a. None

11. **City Manager Updates/Closing Comments**

12. **Councilmember Closing Comments**

13. **Closed Session**

a. **ACTION ITEM: Closed Session** ....Mayor McCrumb/Plunkett Cooney Attorney
The Council will: move to enter into Closed Session pursuant to the Michigan Open Meetings Act, Section 8 (1) (e)
To consult with its attorney regarding trial or settlement strategy in connection with specific pending litigation **[Lynne Farmer v City of Bangor]**

REQUIRES A 2/3 ROLL CALL VOTE (5)

The public will be excused from the Council Chambers at this time in accordance with OMA requirements for Closed Session.

14. **Return to Open Session**

a. **ACTION ITEM: Return to Open Session** ....Mayor McCrumb
The Council will: Return to open session following consideration of the City Attorney's privileged legal opinion.

The public may now return to the Council Chambers as the Closed Session has concluded.

15. **Action Following Closed Session, if needed**

a. **ACTION FOLLOWING CLOSED SESSION** ....Mayor McCrumb
The Council will: Discuss and consider any possible action following the Return to Open Session.

16. **Adjournment**

Next Regularly Scheduled City Council Meetings:

PLEASE NOTE: THE NEXT **REGULAR CITY COUNCIL MEETINGS** ARE **MONDAY, 10/05/26** AND **10/19/26**

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

If you would like to sign up to receive the City Council Regular Meeting Packets prior to each meeting, email your request to clerk@cityofbangormi.gov

Free Local Newspaper Weekly Delivery	Resources	Council Recordings & Live Stream
South Haven Beacon New editions dropped off at City Hall every Thursday.	**Need Information or Help?** Visit our website at **www.cityofbangormi.org** and go to **Community**, **Resources**.	**Downtown Bangor** Visit our YouTube Channel **@CityofBangorMI** and go to live.

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

COMMENTS
PUBLIC

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

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

CONSENT AGENDA

-APPROVAL OF MEETING MINUTES
-APPROVAL GENERAL, ROADS, T&A CHECKING AP

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

CITY OF BANGOR

BANGOR CITY COUNCIL

September 8, 2026

MEETING MINUTES

Council Chambers	**Regular Meeting**	**7:00PM**

257 W MONROE ST BANGOR, MI 49013

1. **This meeting was called to order by Mayor McCrumb at 7:00 pm.**
2. **Pledge of Allegiance is led by Councilmember Murphy and recited by all present**
3. **ROLL CALL & DETERMINATION OF QUORUM**

Attendee Name	Title	Status	
		Present	Absent
Darla McCrumb	Mayor	X	
Pati Martinez-Serratos	Mayor Pro Tem	X	
Renee Doroh	Councilmember		X
Amber Garcia	Councilmember		X
William Murphy Jr	Councilmember	X	
Heléne Rivers	Councilmember	X	
Anthony Wall	Councilmember		X
QUORUM (4) MET (4 PRESENT)			

OTHERS PRESENT

Justin Weber, City Manager
Shelly Umbanhowar, City Clerk
Scott Graham, City Attorney
Approximately 10 members of the public

4. **AUTHORIZATION TO EXCUSE ABSENT COUNCILMEMBER(S) FROM THE MEETING**
Motion to excuse Councilmember Wall and Councilmember Doroh from the 09/08/26 Regular City Council Meeting. Mover: Councilmember Rivers; Seconder: Councilmember Murphy. Ayes from all. Absent: Councilmembers: Garcia, Wall, and Doroh

5. **APPROVAL OF POSTED REGULAR AGENDA**

Accept Regular Meeting 09/08/26 Posted Agenda with no changes.	
MOVER:	William Murphy Jr, Councilmember
SECONDER:	Heléne Rivers, Councilmember
RESULT:	**CARRIED (UNANIMOUS)**

6. **OPPORTUNITY FOR PUBLIC COMMENT**
Mayor McCrumb opened the public comment. One (1) public comment was offered. Mayor McCrumb closed the public comment period.

7. **APPROVAL OF CONSENT AGENDA**
   a. **Consent Agenda**

Motion to accept Consent Agenda, with no removals or corrections: Approval of **General Checking Accounts Payable & Payroll** in the amount of **$94,986.82, Roads Accounts Payable** in the amount of **$645.17,** and **T&A Accounts Payable** in the amount of **$124,289.40; Minutes as Presented, no changes:** Regular Meeting **08/17/26**.	
RESULT:	**MOTION CARRIED (4 YES; 3 ABSENT) (ROLL CALL)**
MOVER:	Pati Martinez-Serratos, Mayor Pro Tem
SECONDER:	William Murphy Jr, Councilmember
YES:	McCrumb, Rivers, Murphy, Martinez-Serratos
NO:	None
ABSENT:	Garcia, Wall, Doroh

8. **REGULAR BUSINESS**
   a. **Reports**
      i. None
   b. **Presentations**
      i. None
   c. **Resolutions**
      i. None
   d. **Proclamations**
      i. None

9. **UNFINISHED BUSINESS/POSTPONED ITEMS/REMOVED FROM CONSENT AGENDA ITEMS**
   a. **Unfinished Business/Postponed Items**
   None
   b. **Items Removed From Consent Agenda**
   None

10. **NEW BUSINESS**
   a. **Best Way Disposal Price Increase**

Motion to accept Best Way Disposal Price Increase Proposal of $20.84 to begin 10/1/26.	
RESULT:	**MOTION CARRIED (4 YES; 3 ABSENT) (ROLL CALL)**
MOVER:	Heléne Rivers, Councilmember
SECONDER:	Pati Martinez-Serratos, Mayor Pro Tem
YES:	McCrumb, Rivers, Murphy, Martinez-Serratos
NO:	None
ABSENT:	Garcia, Wall, Doroh

   b. **MetroAct Permit Agreement**

Motion to approve the MetroAct Permit Agreement.	
RESULT:	**MOTION CARRIED (4 YES; 3 ABSENT) (ROLL CALL)**
MOVER:	Pati Martinez-Serratos, Mayor Pro Tem
SECONDER:	Heléne Rivers, Councilmember
YES:	McCrumb, Rivers, Murphy, Martinez-Serratos
NO:	None
ABSENT:	Garcia, Wall, Doroh

   c. **City Hall Roof**

Motion to accept the Lakeshore Construction bid for $32,000.00 to repair/replace the City Hall building roof.	
RESULTS:	**MOTION CARRIED (4 YES; 3 ABSENT) (ROLL CALL)**
MOVER:	William Murphy Jr, Councilmember
SECONDER:	Heléne Rivers, Councilmember
YES:	McCrumb, Rivers, Murphy, Martinez-Serratos
NO:	None
ABSENT:	Garcia, Wall, Doroh

   d. **Marijuana Recreational, Ordinance 290, Amendment**

City Council held a brief discussion regarding a potential amendment to Ordinance No. 290, Recreational Marijuana Establishments, Section IV, No. 3, which currently allows up to three (3) retailer licenses within the City. The proposed amendment would reduce the maximum number of retailer licenses from three (3) to one (1).

The City Attorney reminded Council of potential ongoing legislative changes at the State level that may establish limits on the number of marijuana retailer licenses based on municipal population. Under the proposed population-based framework discussed, the City of Bangor would be limited to one (1) license, which would be proportionate to the City's population.

Following discussion, Council agreed to have the proposed amendment to Ordinance No. 290 brought forward for further consideration at the September 21, 2026 Regular City Council meeting.

Motion to have the proposed amendment to Ordinance No. 290 brought forward for further consideration at the September 21, 2026 Regular City Council meeting.	
RESULTS:	**MOTION CARRIED (4 YES; 3 ABSENT) (ROLL CALL)**
MOVER:	Heléne Rivers, Councilmember
SECONDER:	William Murphy Jr, Councilmember
YES:	McCrumb, Rivers, Murphy, Martinez-Serratos
NO:	None
ABSENT:	Garcia, Wall, Doroh

e. **Halloween Hours**

Motion to establish the City of Bangor's official Halloween trick-or-treating hours for Saturday, October 31, 2026, from 5:00 PM to 7:00 PM.	
RESULTS:	**CARRIED (UNANIMOUS)**
MOVER:	William Murphy Jr, Councilmember
SECONDER:	Heléne Rivers, Councilmember

f. **Forestry Management & Potential Timber Sale**

Council discussed the proposal from Mark P. Janke, Consulting Forester, LLC, including questions regarding fees, the wetlands area, and the possibility of utilizing an alternative road for access.

Following discussion, Council expressed interest in moving forward with Mark P. Janke, Consulting Forester, LLC, and requested that a representative attend a future City Council meeting to provide additional information and allow Council the opportunity to ask questions before proceeding further.

Motion to approve the Forestry Services Agreement with Mark P. Janke, Consulting Forester, LLC and authorize the City Manager to proceed with the professional evaluation, preparation, and solicitation of bids for a potential timber sale, with any timber sale subject to the terms and approval requirements established by the City.	
RESULTS:	**CARRIED (UNANIMOUS)**
MOVER:	William Murphy Jr, Councilmember
SECONDER:	Heléne Rivers, Councilmember

g. **MML Liability & Property Insurance Renewal**

Council received the Michigan Municipal League Liability & Property Insurance renewal information for review and filing. No action was taken on this item.

11. **CITY MANAGER UPDATES/CLOSING COMMENTS**

City Manager comments were heard.

12. **COUNCILMEMBER CLOSING COMMENTS**

Councilmember comments were heard.

13. **CLOSED SESSION**

Motion to convene into closed session at 7:35 PM; With session beginning at 7:37 PM pursuant to MCL 15.268 8 (1) (h) to consider a written legal opinion exempt from disclosure under MCL 15.243 (1) (h).	
RESULT:	**MOTION CARRIED (4 YES; 3 ABSENT) (ROLL CALL)**
MOVER:	Darla McCrumb, Mayor
SECONDER:	Pati Martinez-Serratos, Mayor Pro Tem
YES:	McCrumb, Rivers, Murphy, Martinez-Serratos
NO:	None
ABSENT:	Garcia, Wall, Doroh

Motion to reconvene into regular session at 7:45 PM; With session beginning at 7:46 PM. Reconvene into open session to consider any motions on any of the matters discussed under the closed session listed above.	
RESULT:	**CARRIED (UNANIMOUS)**
MOVER:	Pati Martinez-Serratos, Mayor Pro Tem
SECONDER:	Heléne Rivers, Councilmember
ABSENT:	Murphy, Garcia, Vacant Seat

The Council room doors are unlocked and remaining public is invited inside.

14. **ACTIONS FOLLOWING CLOSED SESSION**

Following the Council's return to open session, no action was necessary or considered as a result of the closed session discussion.

13. **ADJOURNMENT**

Motion to adjourn at 8:47 PM.	
RESULTS:	**CARRIED (UNANIMOUS)**
MOVER:	Heléne Rivers, Councilmember
SECONDER:	Pati Martinez-Serratos, Mayor Pro Tem

Shelly Umbanhowar, City Clerk

Mayor Darla McCrumb

CERTIFICATION

I, **Shelly Umbanhowar**, the duly appointed Clerk for the City of Bangor, do hereby certify that this is a true and exact copy of the minutes from the **Regular Meeting held on Tuesday, September 8th, 2026**. These minutes were **approved by the City Council on Monday, September 21st, 2026**, by unanimous vote. The original is on file at the Bangor City Hall, 257 W. Monroe Street, Bangor, Michigan 49013.

Shelly Umbanhowar, City Clerk

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

CITY COUNCIL

AGENDA FACT SHEET

To:	Mayor McCrumb, Pro Tem Martinez-Serratos, Councilmember Rivers, Garcia, Doroh, Wall, and Murphy
CC:	Justin Weber, City Manager
From:	Shelly Umbanhowar, MiPMC, City Clerk
CC:	Stephenie Cagle, MiCPT, Treasurer
Subject:	Accounts Payable and Payroll
Date:	09/17/26

Recommended Action:

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

- **Invoice List** for 09/21/26 in the amount of **$57,532.79.**
  Payroll for 09/11 (08/23-09/05/26) in the amount of **$47,113.45.**
    - For a **grand total** amount of **$104,646.24** from the **GCK-2** account**.**

- **TOTAL AMOUNT OF GCK-2 BILLS LIST & PAYROLL** **$104,646.24**

ROADS - Treasurer recommends City Council approval of the following:

- **Bill List** for 09/21/26 in the amount of **$8,101.97.**
    - For a **grand total** amount of **$8,101.97** from the **ROADS** account**.**

- **TOTAL AMOUNT OF ROADS BILLS LIST & PAYROLL** **$8,101.97**

T&A2 - Treasurer recommends City Council approval of the following:

- **Bill List** for 09/21/26 in the amount of **$100,791.52.**
    - For a **grand total** amount of **$100,791.52** from the **T&A2** account**.**

- **TOTAL AMOUNT OF T&A2 BILLS LIST & PAYROLL** **$100,791.52**

Council Action:

For Action

Summary:

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

09/16/2026 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
EXP CHECK RUN DATES 09/22/2026 - 09/22/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GCK-2

Vendor Code	Vendor Name / Invoice	Description	Amount
ABON	ABONMARCHE		
	165850	ACA TMF REPORT AND STUDY SERVICES THRU 08/22/26	500.00
	165889	HODGMAN HOMES PERMITTING ASSISTANCE SERVICES THRU 08/22/26	158.75
TOTAL FOR: ABONMARCHE			658.75
STORY, ANG	ANGELA J. STORY		
	092026	MONTHLY ASSESSING FEE	1,433.33
TOTAL FOR: ANGELA J. STORY			1,433.33
AUTO	AUTO-WARES GROUP		
	378-247640	DPW - FILTERS	38.88
	378-247674	DPW - TRUCK 9 & 6	38.76
	378-247728	DPW - SHOP/TIES & TERMINAL	20.78
TOTAL FOR: AUTO-WARES GROUP			98.42
BENISTAR	BENISTAR/UA-6803		
	10012026	RETIREMENT BENEFITS	3,197.50
TOTAL FOR: BENISTAR/UA-6803			3,197.50
BEST WAY	BEST WAY DISPOSAL		
	2373179	610 DAVID WALTON DR DUMPSTER SERVICES 08/18/26	1,200.00
	2373966	TRASH & RECYCLING SERVICES CITYWIDE	13,649.20
TOTAL FOR: BEST WAY DISPOSAL			14,849.20
BLUE FIRE	BLUE FIRE MEDIA, INC		
	35972	WEB-DEV MONTHLY PAYMENT	100.00
TOTAL FOR: BLUE FIRE MEDIA, INC			100.00
CINTAS	CINTAS CORPORATION #301		
	4280964508	RUGS CITY HALL & POLICE STATION	105.21
	4281457419	DPW UNIFORMS	60.15
	4282196692	DPW UNIFORMS	99.57
	9389491546	DPW UNIFORMS	143.20
TOTAL FOR: CINTAS CORPORATION #301			408.13

Page 1 Total 20,745.33

COMCAST	COMCAST		
	0013411_090826	DPW 09/21-10/20/26 INTERNET	164.90
	0030183_091226	CITY HALL 09/16-10/15/26 INTERNET	375.47
	0030191_091226	POLICE STATION INTERNET 09/16-10/15/26	143.88
	282131140	BILLING ACTIVITY UP TO AND INCLUDING 08/31/26 CITY HALL PHONE	272.65
TOTAL FOR: COMCAST			956.90
ELAN	ELAN FINANCIAL SERVICES		
	09/2026	VARIOUS CREDIT CARD CHARGES	4,359.35
TOTAL FOR: ELAN FINANCIAL SERVICES			4,359.35
FREDRICKSO	FREDRICKSON SUPPLY		
	21181	VAC TRUCK	1,766.64
TOTAL FOR: FREDRICKSON SUPPLY			1,766.64
I&M/AEP	INDIANA MICHIGAN POWER		
	04017231707_082826	WELL #3 ELECTRIC 07/31-08/28/26	334.62
	04163431705_082826	MORA PARK ELECTRIC 07/31-08/28/26	17.95
	04198685705_083126	DOWNTOWN ELECTRIC 08/01-08/31/26	1,297.17
	04245352838_082826	SIGN FOR SUBDIVISION ELECTRIC 07/31-08/28/26	20.40
	04252867108_082626	WHITE OAK LIFT DR ELECTRIC SERVICES 07/29-08/26/26	38.66
	04263767701_082826	MORA PARK CONCESSION 07/31-08/28/26	19.33
	04304035704_082826	LIONS PARK ELECTRIC 07/31-08/28/26	26.24
	04308417106_082826	CHARLES PARK ELECTRIC 07/31-08/28/26	19.99
	04332631706_082826	M43 PARK ELECTRIC 07/31-08/28/26	33.62
	04336250909_082826	GETMAN LIFT ELECTRIC 07/31-08/28/26	110.04
	04484945516_082826	07/31-08/28/26 AERATORS ELECTRIC	2,254.14
	04486384706_082826	WELL #7 07/31-08/28/26	401.26
	04502584701_082826	DPW BLDG ELECTRIC 07/31-08/28/26	314.04
	04533584704_082826	STREET LIGHT ELECTRIC 07/31-08/28/26	29.63
	04565184704_082826	STREET LIGHT ELECTRIC 07/31-08/28/26	244.38
	04641721701_082826	MONROE PARK ELECTRIC 07/31-08/28/26	17.95
	04666721701_082826	MONROE PARK ELECTRIC 07/31-08/28/26	21.84
	04674522026_082826	ARLINGTON SIGN ELECTRIC 07/31-08/28/26	111.16
	04692724901_082826	PARK LIFT ELECTRIC 07/31-08/28/26	39.56
	04814950806_082826	LIONS LIFT ELECTRIC 07/31-08/28/26	348.57
	04833520408_082826	POLICE STATION ELECTRIC 07/31-08/28/26	205.52
	04875184709_082826	OUTSIDE LIGHTS ELECTRIC 07/31-08/28/26	51.07
	04935184707_082826	07/31-08/28/26 CITY HALL ELECTRIC	17.70
	04935184707_082826.2	07/31-08/28/26 CITY HALL ELECTRIC	17.95
	04984353203_082826	ARLINGTON LIFT ELECTRIC 07/31-08/28/26	477.96
TOTAL FOR: INDIANA MICHIGAN POWER			6,470.75

PAGE 2 Total ***13,553.64***

INTEGRITY	INTEGRITY TECH PARTNERS		
	15186	MONTHLY PROJECT LABOR - IT SERVICES CITY HALL, POLICE, DPW	1,281.09
TOTAL FOR: INTEGRITY TECH PARTNERS			1,281.09
INVOICE	INVOICE CLOUD, INC.		
	4096-2026_8	ONLINE BILL PAY FOR UB	495.00
TOTAL FOR: INVOICE CLOUD, INC.			495.00
WEBER, J	JUSTIN WEBER		
	092026	SEPTEMBER 2026 VEHICLE ALLOWANCE	1,350.00
TOTAL FOR: JUSTIN WEBER			1,350.00
KENNEDY	KENNEDY INDUSTRIES, INC.		
	652511	ARLINGTON, FIELD SERVICE, WATER	3,047.00
TOTAL FOR: KENNEDY INDUSTRIES, INC.			3,047.00
LAKESIDE	LAKESIDE FIRE AND SAFETY		
	LS26231	DPW, CITY HALL, POLICE, LIBRARY - FIRE EXTINGUISHER INSPECTION/MAINTENANCE	832.00
TOTAL FOR: LAKESIDE FIRE AND SAFETY			832.00
LANDERS	LANDERS HARDWARE INC		
	08312026	AUGUST VARIOUS PURCHASES	1,062.73
TOTAL FOR: LANDERS HARDWARE INC			1,062.73
MARKETONE	MARKET ONE		
	M1-CB-09-2526	MSHDA TPA SERVICES AGREEMENT	1,177.28
TOTAL FOR: MARKET ONE			1,177.28
PRIMAR	MERLE BOES, INC		
	SI-158618	DPW GAS 090426	1,806.70
TOTAL FOR: MERLE BOES, INC			1,806.70
PAT'S PRON	PAT'S PRONTO PRINT		
	427-5831-091026	500 CITY HALL LOGO #10 ENVELOPES	202.35
TOTAL FOR: PAT'S PRONTO PRINT			202.35
LEONARD, P	PAUL LEONARD		
	082026	REIMBURSEMENT FROM MENARDS FOR MANDATORY FIREARMS TRAINING/TARGET FRAMES	27.79
TOTAL FOR: PAUL LEONARD			27.79

Page 3 Total 11,281.94

PCI	PERCEPTIVE SERVICE & OPERATIONS		
	17632	WELL 9 MAINTENANCE	989.80
TOTAL FOR: PERCEPTIVE SERVICE & OPERATIONS			989.80
PITNEY	PITNEY BOWES		
	090726	POSTAGE FOR METER	201.00
TOTAL FOR: PITNEY BOWES			201.00
RELIABLE	REPUBLIC SERVICEWS#646		
	0646-002111065	DPW CONTAINER PICK UP 09/01-09/30/26	191.72
TOTAL FOR: REPUBLIC SERVICEWS#646			191.72
GRAHAM	SCOTT GRAHAM PLLC		
	SEPTEMBER 1	LEGAL SERVICES FOR WORK PERFORMED IN AUGUST 2026	5,025.00
TOTAL FOR: SCOTT GRAHAM PLLC			5,025.00
UMBANHOWAR	SHELLY UMBANHOWAR		
	AUG-26	MILEAGE REIMBURSEMENT FROM MEMBER ED DAY/MAMC CLERK TRAINING - MOUNT PLEASANT	237.12
TOTAL FOR: SHELLY UMBANHOWAR			237.12
SNIDER	SNIDER SERVICES		
	072226	REIMBURSEMENT FOR BEARINGS, DPW	189.00
TOTAL FOR: SNIDER SERVICES			189.00
STAPLES	STAPLES		
	7011322952	JANITORIAL & OFFICE SUPPLIES - DPW/CITY HALL/POLICE	610.81
TOTAL FOR: STAPLES			610.81
TREE BUSTE	TREE BUSTERS AND MORE LLC		
	0000945	REMOVAL & CLEAN UP OF TREE IN VETERANS PARK INCLUDING STUMP REMOVAL	2,600.00
TOTAL FOR: TREE BUSTERS AND MORE LLC			2,600.00
USBANK	US BANK EQUIPMENT FINANCE		
	590310157	POLICE STATION COPIER LEASE	166.27
	590381141	CITY - COPIERS LEASE/MAINT/SUPPLIES	522.88
TOTAL FOR: US BANK EQUIPMENT FINANCE			689.15
USABLUE	USA BLUEBOOK		
	INV01149239	WATER TREATMENT SUPPLIES	563.56
TOTAL FOR: USA BLUEBOOK			563.56

PAGE 4 Total ***11,297.16***

VERIZWIRE	VERIZON WIRELESS		
	611000093434	DPW, POLICE, CODE ENF - ON DUTY CELL PHONES, WIFI HOTSPOT & DPW VEHICLES	584.72
TOTAL FOR: VERIZON WIRELESS			584.72
PP VILLAGE	VILLAGE OF PAW PAW		
	JULY-26	LAB ANALYSIS JULY 2026	70.00
TOTAL FOR: VILLAGE OF PAW PAW			70.00

TOTAL - ALL VENDORS **57,532.79**

PAYROLL

PAYROLL	PAYROLL		
	46,276.00	Payroll 08/23-09/05/26	47,113.45
TOTAL FOR: PAYROLL			47,113.45

TOTAL - ALL PAYROLL **47,113.45**

TOTAL - ALL CATEGORIES **104,646.24**

FUND TOTALS:

Fund 101 - GENERAL FUND	87,373.88
Fund 275 - CDBG FUND	1,177.28
Fund 590 - SEWER FUND	7,989.23
Fund 591 - WATER FUND	2,624.82
Fund 661 - MOTOR EQUIPMENT FUND	5,481.03
	104,646.24

BANK TOTALS:

Bank GCK-2 GENERAL CHECKING 2	**104,646.24**

PAYMENT TYPE TOTALS:

Paper Check	43,216.81
ACH Transaction	10,251.18
EFT Transfer	51,178.25
	104,646.24

09/16/2026 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
EXP CHECK RUN DATES 09/21/2026 - 09/22/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: ROADS

Vendor Code	Vendor Name / Invoice	Description	Amount
ABON	ABONMARCHE		
	165852	PASER DATA COLLECTION SERVICE THRU 08/22/26	2,150.00
TOTAL FOR: ABONMARCHE			2,150.00
CSX TRANSP	CSX TRANSPORTATION		
	8512447	XG-SIGNAL MAINTENANCE CLASS IV ANNUAL FEE FOR A (	2,389.00
TOTAL FOR: CSX TRANSPORTATION			2,389.00
LANDERS	LANDERS HARDWARE INC		
	08312026	AUGUST VARIOUS SUPPLES	328.97
TOTAL FOR: LANDERS HARDWARE INC			328.97
TREE BUSTE	TREE BUSTERS AND MORE LLC		
	0000945.2	STUMP REMOVE AND CLEAN UP X11	3,234.00
TOTAL FOR: TREE BUSTERS AND MORE LLC			3,234.00
		TOTAL - ALL VENDORS	**8,101.97**

FUND TOTALS:

Fund 202 - MAJOR STREETS FUND	5,245.50
Fund 203 - LOCAL STREETS FUND	2,856.47

BANK TOTALS:

Bank ROADS STREET FUNDS	8,101.97

PAYMENT TYPE TOTALS:

Paper Check	8,101.97

09/16/2026 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
EXP CHECK RUN DATES 09/08/2026 - 09/08/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: T&A 2

Vendor Code	Vendor Name / Invoice	Description	Amount
ABBFIRE	ABB JOINT FIRE BOARD		
	STAX 26/4	SUMMER TAX DISBURSEMENT 8/15/26-8/28/29	6,790.51
TOTAL FOR: ABB JOINT FIRE BOARD			6,790.51
DDA	BANGOR DDA		
	STAX 26/4	SUMMER TAX DISBURSEMENT 8/15/26-8/28/26	21,747.17
TOTAL FOR: BANGOR DDA			21,747.17
LDFA	BANGOR EDC		
	STAX 26/4	SUMMER TAX DISBURSMENT 8/15/269-8/28/26	21,747.17
TOTAL FOR: BANGOR EDC			21,747.17
CITYBANGOR	CITY OF BANGOR		
	STAX 26/4	SUMMER TAX DISBURSMENT 8/15/26-8/28/26	25,701.84
TOTAL FOR: CITY OF BANGOR			25,701.84
VBTREAS	VAN BUREN COUNTY TREASURER		
	STAX 26/4	SUMMER TAX DISBURSEMENT 8/15/2026-8/28/2026	24,804.83
TOTAL FOR: VAN BUREN COUNTY TREASURER			24,804.83
		TOTAL - ALL VENDORS	**100,791.52**

FUND TOTALS:
Fund 701 - TRUST & AGENCY FUND 100,791.52

BANK TOTALS:
Bank T&A 2 TRUST & AGENCY 2 100,791.52

PAYMENT TYPE TOTALS:
Paper Check 100,791.52

REGULAR BUSINESS

-RESOLUTIONS
-PROCLAMATIONS
-DEPARTMENT HEAD REPORTS
-PRESENTATIONS

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

City of Bangor
Department of Public Works
421 W Arlington St. Bangor, MI 49013
(269) 427-7918
www.cityofbangormi.org

COUNCIL REPORT FOR AUGUST on 09/21/2026

Hours worked in each department:

Water	232 hours
Sewer	108 hours
Street	216 hours
DDA	41 hours
Parks	104 hours
Cemetery	98 hours
DS	184 hours

We also had:

17 shut off's

92 Miss Digs

52 work orders

15 vacation days, 1 sick day

We pumped 5,284,000 gallons of water and 7,724,000 gallons of sewage

EGLE required sampling was collected about $6,000

Rainfall was 1.44 inches

Dollars Est. Labor $40,250 Equipment $22,609

Submitted by Steven Lowder Director / Operator

s 30%	s 30%	s m10 l 10		s 5%	s 5%	s 10%	#1 F250
b 30%	b 30%	b m10 l10	depart.	b 5%	b 5%	b 10%	
water	sewer	streets	DDA	parks	cemt	DS	TOTAL
8.25	9.5	16.25	1.5		10.5	16	62
9	9.5	11	0.5		13	12.5	55.5
14.25	2.5	13	1.5		14.75	4.75	50.75
4	1.75	21.25		1.5	14	6.5	49
5.5	4	3	3.75	6.75	0.25	7	30.25
1							1
13.75	9	14.25	1.75	4.75	0.75	7.75	52
12	8.75			5		26	51.75
8.75	3.25	8		8.5		9.75	38.25
8.25	6.75	7		21		9.25	52.25
8	2.5	0.5	6.5	5	0.75	8	31.25
4	5	10.25	8		11	3.75	42
6.75	0.75	13	9.25	0.75	14	10.5	55
19.25	9.25	8.5			11	4.75	52.75
21	11.25	11	0.75	4		11.75	59.75
9.5	3.5	12.25	2	3.5		2.75	33.5
17.25	2	7		8.25		6.75	41.25
17.25	4.25	13.25		7.5		5.75	48
18.25	2.75	6.5		12.5		11.75	51.75
11.25	2.75	17	2.75	4.5		6.5	44.75
10.25	5.25	1.5	2.5	6.75		6	32.25
4	3.75	21.25		3.25	8	5.5	45.75
							0
							0
							0
231.5	108	215.75	40.75	103.5	98	183.25	

payroll and insurance is not included

Water

Sewer

Streets

DDA

Parks

Cemetery

DS/Shop/Motor Equipment

Equipment Used

Labor Used

Bangor Police Department

City of Bangor Statistics

August 2026

Total Calls, Traffic Stops & Events Aug	266
YTD Total Calls, Traffic Stops & Events	1,754
Animal Issues	5
Abandoned vehicle	2
Arrest/traffic viiolation	1
Assault	2
Attempt to Locate	5
Assist Other Agency	18
Background Investigation	5
Blight	11
BOLO	8
Civil Dispute	5
CSC	2
Court Services	16
Delinquent Juveniles	3
Disturbing the peace	1
Domestic	3
Evidence Management	4
False Alarm	1
Fire assist	1
Follow ups	21
Fraud	3
General Assist	17
Harrassment	1
Larceny	2
Lost & found property	6
Medical Assist	22
Name & TX	6
911 Hangups	4
Noise Complaint	2
Obstruction	2
PO Standby	1
Property Damage	1

Police Calls for Service - Aug	208
Calls for Service - Year	1,488

Traffic Stops & Tickets

Traffic Stops	58
Tickets Issued	20
Monthly Ticket Percentage Rate	34%
YTD Traffic Stops	408
YTD Tickets Issued	173
YTD Ticket Percentage Rate	43%
Ordinance violation	0
Parking violation	3
Lobby Visits	29
Phone Calls	22

Department/Officer Training

Crowd Control/Mass Caualty- Natural disaster

Revenue from citations

$569

PPO / BOND Violation	**1**
Suspicious Situation	6
Traffic accidents	3
Trespassing	2
Unlawful entry	1
VIN Inspection	2
Warrant Arrest	6
Welfare Check	3

Report | September 2026 (08/13/26-09/15/26)

Monthly Summary Report

Shelly Umbanhowar
City Clerk & FOIA Coordinator
clerk@cityofbangormi.gov

Overview

Clerk's Office Motto: Preserving Bangor's **past** while promoting its **future**.

Clerk's Office Mission: The mission of the City Clerk's Office is to continually **expand and improve** communications and information delivery to our citizens; to meet the challenges of tomorrow with **moral and ethical principles**; to **manage and preserve** the official records of the City; to **support the needs and requirements** of the City Manager and City Council; to **administer all Elections** held in the City; and **to provide these services in a manner that is high quality, efficient, fair, and courteous**; and **maintain excellence** in the area of records management and **grow** into current technology and resident relations.

Key Tasks & Totals (YTD to 09/15/26)

Task	Total
FOIA	61
Emails	5002
Council Packets	23
Accounts Payable	1155
Payroll	19
Website & Social Media	200 updates (posts, documents, meeting minutes, community posts, event calendar)
Facebook	30,798 Views (Last 28 Days)
YouTube	2,363 Views (Last 28 Days)

Goals for Remainder of the Year

Focus Areas:

Monthly To Do - working on a system to organize and target monthly to do's that need to go to either the City Council and/or Commissions and/or Boards

Records - Secure locking fire proof and cabinets throughout City Hall.

Grants:

Apply & secure grants for elections, city hall, and record preservation.

Legal To Dos:

OATHS - Working on any expired terms on City Commission and/or Boards and to have new appointments to Council and administer OATHs after.

ADA- New requirements for websites to be accessible to people with disabilities.

Networking

- Van Buren County Clerks
- Michigan Association of Municipal Clerks
- Civic Roundtable
- eLearning
- Jurassic Parliament

11/03/26 Election

Leading up to the 11/03/26 Election:

Deadlines: The City Clerk and Deputy Clerk will begin completing the necessary tasks to meet deadlines for the November Election. Many election-related processes begin more than 60 days before Election Day and require extensive preparation and coordination. There are numerous behind-the-scenes responsibilities involved in each election, including completing post-election requirements from previous elections while also preparing for upcoming deadlines and Election Day.

New City Website

Extended to Local Governments under 50K population to meet WCAG 2.1 AA website accesibility standards

The ADA Title II deadline is April 26, 2028

Munibit:

The new website is currently being created, and on **September 16**, the City Clerk will meet with Munibit via Zoom to review the progress of the website development and discuss the next steps toward completion.

As part of this update, **the City will transition to a .gov domain**, providing a **more secure and trusted online presence**. The City will also retain its current .org domain, which will be directed to the new .gov website so that individuals using the existing web address will still be able to reach the City's website.

The City looks forward to launching the new website and **providing a more accessible, secure, convenient, and user-friendly online experience** for our community.

Yearly Tasks

Task	Date(s)
Elections	**November** 2026
MiPMC, 2	Working on points to attain level 2 of the MiPMC certification.

Memo

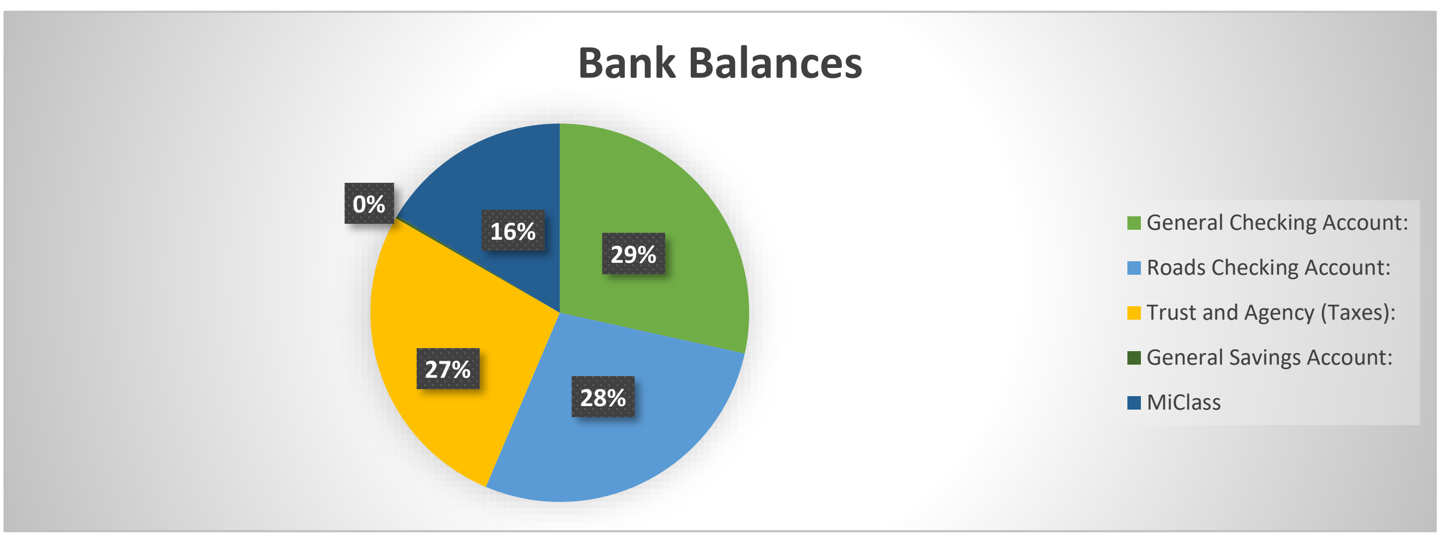
BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

To:	Mayor McCrumb
	Mayor Pro-Tem Martinez-Serratos
	Councilmember Murphy
	Councilmember Rivers
	Councilmember Doroh
	Councilmember Garcia
	Counclimemeber Wall
	City Manager Weber
From:	Stephenie Cagle, Treasurer
cc:	N/A
Date:	9/15/2026
Re:	City Council Meeting 9/21/2026

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

As of 9/15/2026, the bank balances are:

General Checking Account:	$	965,519.60
Roads Checking Account:	$	947,475.48
Trust and Agency (Taxes):	$	914,338.17
General Savings Account:	$	8,007.07
MiClass	$	557,356.49
Total All Accounts	$	3,392,696.81



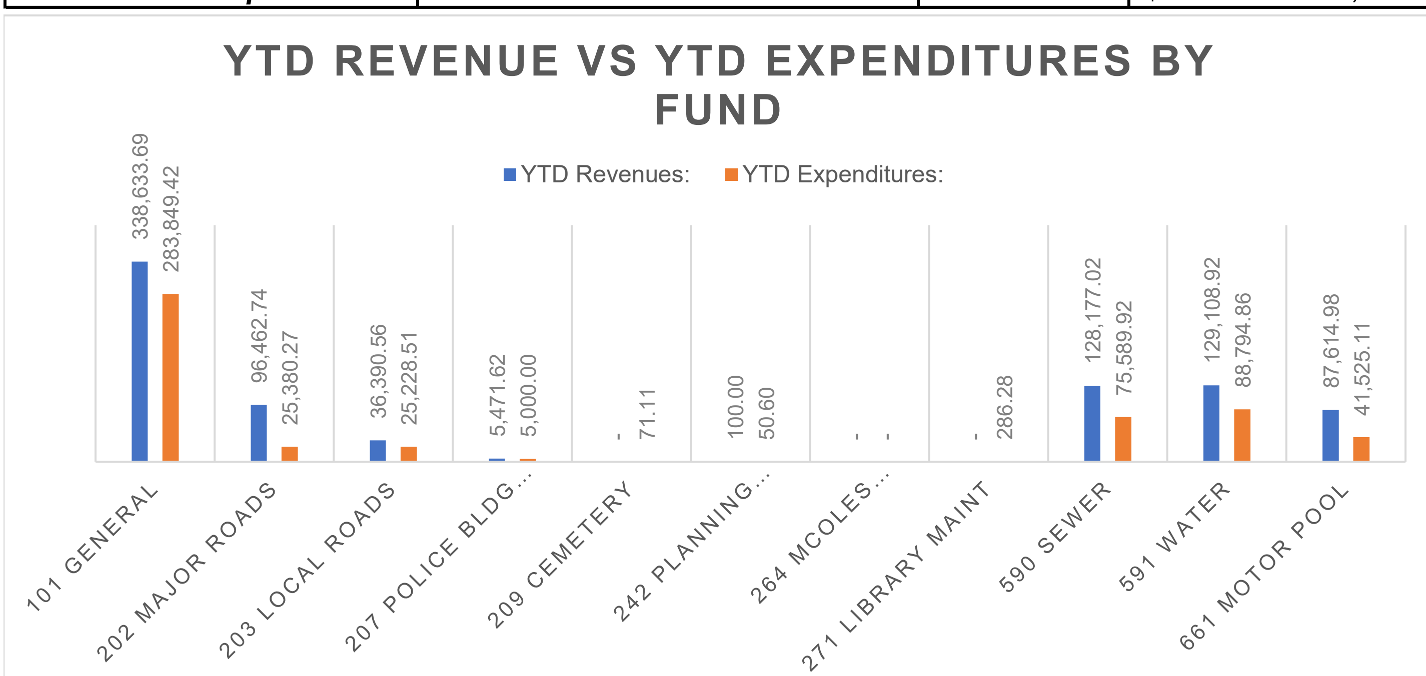
YTD Balances by Fund as of 09/15/2026

Fund 101 – General				**Balance**
Projected Revenue:			$	1,407,450.00
Projected Expenditures			$	1,407,360.00
YTD Revenues:			$	338,633.69
YTD Expenditures:			$	283,849.42
Fund 202 – Major Roads				
Projected Revenue:			$	251,000.00
Projected Expenditures			$	346,160.00
YTD Revenues:			$	96,462.74
YTD Expenditures:			$	25,380.27

Fund 203 – Local Roads				
Projected Revenue:			$	201,000.00
Projected Expenditures			$	162,510.00
YTD Revenues:			$	36,390.56
YTD Expenditures:			$	25,228.51
Fund 207 - Police Bldg Maint/Equipment				
Projected Revenue:			$	42,000.00
Projected Expenditures			$	40,000.00
YTD Revenues:			$	5,471.62
YTD Expenditures:			$	5,000.00
Fund 209 – Cemetery				
Projected Revenue:			$	18,000.00
Projected Expenditures			$	-
YTD Revenues:			$	-
YTD Expenditures:			$	71.11
Fund 242 - Planning Commission				
Projected Revenue:			$	1,500.00
Projected Expenditures			$	-
YTD Revenues:			$	100.00
YTD Expenditures:			$	50.60
Fund 264 - MCOLES Training				
Projected Revenue:			$	6,000.00
Projected Expenditures			$	-
YTD Revenues:			$	-
YTD Expenditures:			$	-

Fund 271 - Library Maint			
Projected Revenue:			$ -
Projected Expenditures			$ -
YTD Revenues:			$ -
YTD Expenditures:			$ 286.28

Fund 590 – Sewer			
Projected Revenue:			$ 666,500.00
Projected Expenditures			$ 636,790.00
YTD Revenues:			$ 128,177.02
YTD Expenditures:			$ 75,589.92
Fund 591 - Water			
Projected Revenue:			$ 611,500.00
Projected Expenditures			$ 599,740.00
YTD Revenues:			$ 129,108.92
YTD Expenditures:			$ 88,794.86
Fund 661 – Motor Pool			
Projected Revenue:			$ 364,000.00
Projected Expenditures			$ 297,794.00
YTD Revenues:			$ 87,614.98
YTD Expenditures:			$ 41,525.11
Total All Funds			
Projected Revenue:			$ 3,568,950.00
Projected Expenditures			$ 3,490,354.00
YTD Revenues:			$ 821,959.53
YTD Expenditures:			$ 545,776.08



Fund Balances

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

Fund 101 – General			$ 851,299.61
Fund 202 – Major Roads			$ 461,798.73
Fund 203 – Local Roads			$ 110,500.90
Fund 207 - Police Bldg Maintenance/Equipment			$ 94,010.82
Fund 209 – Cemetery			$ 18,261.90
Fund 242 - Planning Commission			$ 9,324.69
Fund 264 - MCOLES Police Training			$ 9,000.00
Fund 271 - Library Maintenance			$ 60,877.70
Fund 590 – Sewer			$ 4,900,997.55
Fund 591 - Water			$ 1,029,859.93
Fund 661 – Motor Pool			$ 122,404.68
Total All Funds			$ 7,668,336.51

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

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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-033.001	TRANSFER STATION REVENUE	500.00	(50.00)	50.00	550.00	(10.00)
101-000-339.001	UNEARNED REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-339.002	UNEARNED REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-402.000	PROPERTY TAX-REAL	380,000.00	76,429.69	33,059.31	303,570.31	20.11
101-000-404.000	BANGOR PARKS TAX	0.00	0.00	0.00	0.00	0.00
101-000-404.276	BANGOR CEMETERY TAX	0.00	0.00	0.00	0.00	0.00
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	165,000.00	23,710.39	13,724.43	141,289.61	14.37
101-000-410.000	PROPERTY TAX-PERSONAL	120,000.00	2,258.61	2,121.06	117,741.39	1.88
101-000-427.000	WATER PMT IN LEIU OF TAX	0.00	0.00	0.00	0.00	0.00
101-000-432.000	PAYMENT IN LEUI OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-446.000	INTEREST/LATE FEE-DELQ	500.00	0.00	0.00	500.00	0.00
101-000-447.000	CFS-TAX ADMIN FEE	25,000.00	2,907.81	1,711.82	22,092.19	11.63
101-000-475.000	SPECIAL ASSESSMENTS (CLEANUP/MOWING)	500.00	0.00	0.00	500.00	0.00
101-000-478.000	MARIJAUNA LICENSING PERMITS	30,000.00	0.00	0.00	30,000.00	0.00
101-000-492.000	PERMIT FEES (NOT CODE)	30,000.00	14,262.00	64.00	15,738.00	47.54
101-000-493.000	FENCE PERMITS	100.00	25.00	0.00	75.00	25.00
101-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-505.301	FEDERAL GRANTS/POLICE DEPT	0.00	0.00	0.00	0.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-540.003	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-543.000	STATE GRANTS-PA 302	2,000.00	0.00	0.00	2,000.00	0.00
101-000-543.001	STATE LIQUOR CONTROL	1,500.00	0.00	0.00	1,500.00	0.00
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	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
101-000-546.001	STATE GRANTS PA 48	0.00	0.00	0.00	0.00	0.00
101-000-569.000	OTHER STATE GRANTS	50.00	110.26	0.00	(60.26)	220.52
101-000-573.000	COMMUNITY STABILIZATION	15,000.00	0.00	0.00	15,000.00	0.00
101-000-574.000	STATE SHARED REVENUE	215,000.00	39,587.00	0.00	175,413.00	18.41
101-000-574.002	EVIP REVENUE	100,000.00	133,330.00	0.00	(33,330.00)	133.33
101-000-577.000	MRE REVENUE	55,000.00	0.00	0.00	55,000.00	0.00
101-000-618.001	CFS WEEKLY TRASH SER	140,000.00	25,755.47	12,977.40	114,244.53	18.40
101-000-618.002	DELQ FEES / WKLY TRASH SERV	0.00	0.00	0.00	0.00	0.00
101-000-626.000	CFS CEMETARY FOUNDATION	1,500.00	340.00	0.00	1,160.00	22.67
101-000-627.000	CFS GRAVE OPEN/CREMATION	5,000.00	600.00	300.00	4,400.00	12.00
101-000-628.000	CFS CEMETARY SPACE	2,000.00	0.00	0.00	2,000.00	0.00
101-000-629.000	PERPETUAL CARE	0.00	0.00	0.00	0.00	0.00
101-000-630.000	CHARGES FOR SERVICE	200.00	40.00	0.00	160.00	20.00
101-000-630.004	CHARGES FOR SERVICES/BUSINESS INSPEC/REG	3,000.00	750.00	150.00	2,250.00	25.00
101-000-630.005	CHARGES FOR SERVICES/RENTAL INSPEC/REG	0.00	0.00	0.00	0.00	0.00
101-000-630.301	CHARGES FOR SERVICE/POLICE DEPT	60,000.00	0.00	0.00	60,000.00	0.00
101-000-640.301	SALVAGE/POLICE DEPT	0.00	0.00	0.00	0.00	0.00
101-000-657.000	ORDINANCE VIOLATIONS & OCCUPANCY	5,000.00	1,594.27	20.00	3,405.73	31.89
101-000-658.000	FINES & POLICE REPORTS	1,500.00	198.47	19.25	1,301.53	13.23
101-000-664.000	INTEREST INCOME	28,000.00	5,120.39	0.00	22,879.61	18.29
101-000-667.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-668.000	FRANCHISE FEES, RENTS, ROYALTIES	13,000.00	2,832.93	0.00	10,167.07	21.79
101-000-674.002	DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-674.209	CEMETERY DONATIONS/HISTORICAL SOCIETY	0.00	0.00	0.00	0.00	0.00
101-000-674.301	DONATIONS/POLICE	100.00	0.00	0.00	100.00	0.00
101-000-674.691	DONATIONS/PARKS & REC	0.00	7,200.00	1,400.00	(7,200.00)	100.00
101-000-692.000	FOIA FEE	1,000.00	0.00	0.00	1,000.00	0.00
101-000-694.000	MISC INCOME	7,000.00	545.40	35.00	6,454.60	7.79
101-000-694.001	CREDIT CARD ADMIN FEE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
101-000-698.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,407,450.00	337,547.69	65,632.27	1,069,902.31	23.98
Dept 440 - PUBLIC SERVICE						
101-440-956.004	TIFA TAXES TO DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 440 - 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
Dept 751 - RECREATION & CULTURE						
101-751-675.000	PARKS & REC FUNDRAISER	0.00	1,086.00	0.00	(1,086.00)	100.00
Total Dept 751 - RECREATION & CULTURE		0.00	1,086.00	0.00	(1,086.00)	100.00
TOTAL REVENUES		1,407,450.00	338,633.69	65,632.27	1,068,816.31	24.06
Expenditures						
Dept 000						
101-000-731.001	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
101-000-995.242	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	22,000.00	2,000.00	1,100.00	20,000.00	9.09
101-101-709.000	FICA & MEDICARE	1,700.00	153.00	84.16	1,547.00	9.00
101-101-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-101-725.000	WORK COMP	100.00	0.00	0.00	100.00	0.00
101-101-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-101-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-101-818.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-101-826.000	LEGAL FEES	60,000.00	5,300.00	5,300.00	54,700.00	8.83
101-101-840.000	INSURANCE & BONDS	20,000.00	0.00	0.00	20,000.00	0.00
101-101-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-101-880.000	COMMUNITY PROMOTION	3,500.00	2,000.00	0.00	1,500.00	57.14
101-101-880.100	APPLE FESTIVAL	0.00	0.00	0.00	0.00	0.00
101-101-900.000	PRINTING & PUBLISHING	0.00	70.74	0.00	(70.74)	100.00
101-101-915.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-101-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
101-101-985.000	CASH (SHORT) & OVER	20.00	(100.00)	0.00	120.00	(500.00)
Total Dept 101 - CITY COUNCIL		107,820.00	9,423.74	6,484.16	98,396.26	8.74

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 172 - CITY MANAGER						
101-172-703.000	SALARY	38,000.00	5,747.37	959.89	32,252.63	15.12
101-172-709.000	FICA & MEDICARE	3,000.00	420.04	69.44	2,579.96	14.00
101-172-710.001	UNEMPLOYMENT	100.00	0.00	0.00	100.00	0.00
101-172-718.000	HEALTH INSURANCE	10,000.00	4,963.86	1,652.24	5,036.14	49.64
101-172-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-172-725.000	WORK COMP	200.00	0.00	0.00	200.00	0.00
101-172-726.000	RETIREMENT CONTRIBUTIONS	0.00	33.18	33.18	(33.18)	100.00
101-172-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-172-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-172-818.000	CONTRACTUAL SERVICES	3,540.00	2,700.00	0.00	840.00	76.27
101-172-840.000	INSURANCE & BONDS	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
101-172-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-172-915.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-172-956.001	EDUCATION & TRAINING	500.00	0.00	0.00	500.00	0.00
101-172-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - CITY MANAGER		55,340.00	13,864.45	2,714.75	41,475.55	25.05
Dept 215 - CITY CLERK						
101-215-703.000	SALARY	36,000.00	8,065.36	1,353.46	27,934.64	22.40
101-215-709.000	FICA & MEDICARE	3,000.00	596.81	96.72	2,403.19	19.89
101-215-710.001	UNEMPLOYMENT	100.00	0.00	0.00	100.00	0.00
101-215-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-215-718.000	HEALTH INSURANCE	20,000.00	3,698.22	1,249.80	16,301.78	18.49
101-215-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-215-725.000	WORK COMP	150.00	0.00	0.00	150.00	0.00
101-215-726.000	RETIREMENT CONTRIBUTIONS	0.00	15.79	15.79	(15.79)	100.00
101-215-752.000	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	0.00	0.00	0.00	0.00	0.00
101-215-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-215-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-215-915.000	MEMBERSHIP AND DUES	100.00	0.00	0.00	100.00	0.00
101-215-956.001	EDUCATION & TRAINING	3,000.00	50.00	0.00	2,950.00	1.67
101-215-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - CITY CLERK		62,350.00	12,426.18	2,715.77	49,923.82	19.93
Dept 247 - BOARD OF REVIEW						
101-247-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
101-247-703.000	SALARY	1,400.00	75.00	0.00	1,325.00	5.36
101-247-709.000	FICA & MEDICARE	100.00	5.73	0.00	94.27	5.73
101-247-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-247-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-247-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-247-818.000	CONTRACTUAL SERVICES	100.00	0.00	0.00	100.00	0.00
101-247-900.000	PRINTING & PUBLISHING	200.00	0.00	0.00	200.00	0.00
101-247-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
101-247-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 247 - BOARD OF REVIEW		1,800.00	80.73	0.00	1,719.27	4.49
Dept 253 - CITY TREASURER						
101-253-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
101-253-703.000	SALARY	31,000.00	7,097.67	1,186.45	23,902.33	22.90
101-253-709.000	FICA & MEDICARE	2,500.00	502.52	83.06	1,997.48	20.10
101-253-710.001	UNEMPLOYMENT	200.00	0.00	0.00	200.00	0.00
101-253-713.000	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-253-718.000	HEALTH INSURANCE	20,000.00	6,967.25	1,658.79	13,032.75	34.84
101-253-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-253-725.000	WORK COMP	150.00	0.00	0.00	150.00	0.00
101-253-726.000	RETIREMENT CONTRIBUTIONS	0.00	16.61	16.61	(16.61)	100.00
101-253-752.000	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	0.00	0.00	0.00	0.00	0.00
101-253-818.002	ASSESSOR/BOARD OF REVIEW	0.00	0.00	0.00	0.00	0.00
101-253-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-253-840.000	INSURANCE & BONDS	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
101-253-915.000	MEMBERSHIP AND DUES	250.00	159.00	0.00	91.00	63.60
101-253-955.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-253-956.001	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
101-253-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - CITY TREASURER		56,100.00	14,743.05	2,944.91	41,356.95	26.28
Dept 257 - ASSESSOR DEPARTMENT						
101-257-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-257-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-257-818.000	CONTRACTUAL SERVICES	17,500.00	2,891.66	0.00	14,608.34	16.52
101-257-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-257-955.001	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-257-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
101-257-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 257 - ASSESSOR DEPARTMENT		18,000.00	2,891.66	0.00	15,108.34	16.06
Dept 262 - ELECTIONS						
101-262-702.000	HOURLY WAGES	3,000.00	1,701.00	0.00	1,299.00	56.70
101-262-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-262-709.000	FICA & MEDICARE	100.00	112.23	0.00	(12.23)	112.23
101-262-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-262-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-262-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-262-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-262-760.001	OPERATING SUPPLIES	1,000.00	260.71	0.00	739.29	26.07
101-262-818.000	CONTRACTUAL SERVICES	500.00	953.29	953.29	(453.29)	190.66
101-262-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-262-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-262-900.000	PRINTING & PUBLISHING	1,000.00	100.00	0.00	900.00	10.00
101-262-955.001	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-262-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
101-262-977.000	NEW EQUIPMENT	20,000.00	0.00	0.00	20,000.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 262 - ELECTIONS		25,600.00	3,127.23	953.29	22,472.77	12.22
Dept 265 - CITY HALL						
101-265-702.000	HOURLY WAGES	19,000.00	6,356.71	2,681.88	12,643.29	33.46
101-265-703.000	SALARY	0.00	2,646.00	2,646.00	(2,646.00)	100.00
101-265-709.000	FICA & MEDICARE	1,500.00	688.69	407.56	811.31	45.91
101-265-710.001	UNEMPLOYMENT	100.00	0.00	0.00	100.00	0.00
101-265-718.000	HEALTH INSURANCE	0.00	1,524.69	1,517.55	(1,524.69)	100.00
101-265-723.001	HEALTH INSURANCE-RETIREE	40,000.00	10,911.20	3,614.25	29,088.80	27.28
101-265-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-265-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-265-752.000	OFFICE SUPPLIES	5,000.00	3,379.38	2,055.97	1,620.62	67.59
101-265-760.001	OPERATING SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-265-808.000	AUDIT	25,000.00	0.00	0.00	25,000.00	0.00
101-265-818.000	CONTRACTUAL SERVICES	20,000.00	1,844.66	0.00	18,155.34	9.22
101-265-840.000	INSURANCE & BONDS	8,000.00	0.00	0.00	8,000.00	0.00
101-265-850.000	COMMUNICATIONS	14,000.00	1,859.26	375.47	12,140.74	13.28
101-265-900.000	PRINTING & PUBLISHING	1,200.00	490.00	0.00	710.00	40.83
101-265-915.000	MEMBERSHIP AND DUES	3,200.00	0.00	0.00	3,200.00	0.00
101-265-920.000	UTILITIES	6,500.00	405.55	133.73	6,094.45	6.24
101-265-934.000	REPAIRS & MAINT	1,700.00	552.95	0.00	1,147.05	32.53
101-265-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-265-955.001	MISCELLANEOUS	1,000.00	725.80	0.00	274.20	72.58
101-265-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
101-265-977.000	NEW EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 265 - CITY HALL		148,700.00	31,384.89	13,432.41	117,315.11	21.11
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	HOURLY WAGES	330,000.00	74,767.26	12,325.50	255,232.74	22.66
101-301-703.000	SALARY	45,000.00	7,184.34	1,199.89	37,815.66	15.97
101-301-709.000	FICA & MEDICARE	29,500.00	6,707.60	1,053.61	22,792.40	22.74
101-301-710.001	UNEMPLOYMENT	500.00	0.00	0.00	500.00	0.00
101-301-713.000	OVERTIME	22,900.00	5,590.52	233.06	17,309.48	24.41
101-301-718.000	HEALTH INSURANCE	35,000.00	6,400.69	1,976.61	28,599.31	18.29
101-301-725.000	WORK COMP	8,000.00	0.00	0.00	8,000.00	0.00
101-301-726.000	RETIREMENT CONTRIBUTIONS	0.00	82.32	82.32	(82.32)	100.00
101-301-752.000	OFFICE SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-301-754.000	SALVAGE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-301-760.001	OPERATING SUPPLIES	4,000.00	3,721.74	947.01	278.26	93.04
101-301-767.000	UNIFORMS & CLEANING	5,000.00	0.00	0.00	5,000.00	0.00
101-301-792.001	LIQUOR CONTROL	0.00	0.00	0.00	0.00	0.00
101-301-792.002	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-301-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-301-818.000	CONTRACTUAL SERVICES	24,050.00	2,747.90	878.58	21,302.10	11.43
101-301-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-301-840.000	INSURANCE & BONDS	30,000.00	0.00	0.00	30,000.00	0.00
101-301-850.000	COMMUNICATIONS	8,000.00	349.29	143.88	7,650.71	4.37
101-301-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-301-860.001	FUEL	0.00	0.00	0.00	0.00	0.00
101-301-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-301-915.000	MEMBERSHIP AND DUES	500.00	0.00	0.00	500.00	0.00
101-301-920.000	UTILITIES	4,600.00	283.54	23.65	4,316.46	6.16
101-301-934.000	REPAIRS & MAINT	5,000.00	0.00	0.00	5,000.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-301-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-301-956.001	EDUCATION & TRAINING	3,000.00	865.64	0.00	2,134.36	28.85
101-301-956.006	MJTF PA 302 GRANT	1,000.00	0.00	0.00	1,000.00	0.00
101-301-960.000	DRUG SCREENING	500.00	0.00	0.00	500.00	0.00
101-301-977.000	NEW EQUIPMENT	15,000.00	19,370.06	0.00	(4,370.06)	129.13
Total Dept 301 - POLICE DEPARTMENT		572,050.00	128,070.90	18,864.11	443,979.10	22.39
Dept 336 - FIRE DEPARTMENT						
101-336-946.000	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						
101-338-946.000	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						
101-371-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
101-371-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-371-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
101-371-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-371-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-371-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-371-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-371-818.000	CONTRACTUAL SERVICES	25,000.00	4,880.03	189.00	20,119.97	19.52
101-371-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-371-840.000	INSURANCE & BONDS	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	0.00	234.32	234.32	(234.32)	100.00
101-371-955.000	ORDINANCE VIOLATIONS & OCCUPANCY	0.00	0.00	0.00	0.00	0.00
101-371-956.001	EDUCATION & TRAINING	0.00	325.00	0.00	(325.00)	100.00
101-371-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 371 - CODE ENFORCEMENT		25,000.00	5,439.35	423.32	19,560.65	21.76
Dept 426 - CIVIL DEFENSE						
101-426-955.001	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 440 - PUBLIC SERVICE						
101-440-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
101-440-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
101-440-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
101-440-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-440-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-440-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-440-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-440-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-440-818.000	CONTRACTUAL SERVICES	3,000.00	107.91	0.00	2,892.09	3.60
101-440-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-440-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-440-880.000	COMMUNITY PROMOTION	0.00	0.00	0.00	0.00	0.00
101-440-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-440-915.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-440-919.000	REFUSE & RECYCLING	160,000.00	27,580.84	0.00	132,419.16	17.24
101-440-920.000	UTILITIES	12,000.00	1,435.61	1,304.27	10,564.39	11.96
101-440-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-440-956.002	REGIONAL AIRPORT AUTH	8,000.00	0.00	0.00	8,000.00	0.00
101-440-956.003	VAN BUREN COUNTY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-440-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
101-440-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-440-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 440 - PUBLIC SERVICE		183,000.00	29,124.36	1,304.27	153,875.64	15.91
Dept 448 - STREET LIGHTS						
101-448-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-448-920.000	UTILITIES	1,500.00	310.50	0.00	1,189.50	20.70
101-448-926.000	STREET LIGHTING	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTS		1,500.00	310.50	0.00	1,189.50	20.70
Dept 567 - CEMETERY						
101-567-702.000	HOURLY WAGES	12,000.00	2,980.16	497.91	9,019.84	24.83
101-567-703.000	SALARY	5,500.00	1,504.76	251.42	3,995.24	27.36
101-567-709.000	FICA & MEDICARE	1,500.00	343.21	56.86	1,156.79	22.88
101-567-710.001	UNEMPLOYMENT	50.00	0.00	0.00	50.00	0.00
101-567-713.000	OVERTIME	1,000.00	59.93	5.79	940.07	5.99
101-567-718.000	HEALTH INSURANCE	4,000.00	1,189.12	387.04	2,810.88	29.73
101-567-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-567-725.000	WORK COMP	500.00	0.00	0.00	500.00	0.00
101-567-726.000	RETIREMENT CONTRIBUTIONS	0.00	6.71	6.71	(6.71)	100.00
101-567-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-567-818.000	CONTRACTUAL SERVICES	1,500.00	0.00	0.00	1,500.00	0.00
101-567-840.000	INSURANCE & BONDS	1,000.00	0.00	0.00	1,000.00	0.00
101-567-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-567-930.002	CEMETARY MAINT	1,000.00	0.00	0.00	1,000.00	0.00
101-567-930.003	CEMETARY MAIN FROM MILLAGE	0.00	0.00	0.00	0.00	0.00
101-567-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		28,050.00	6,083.89	1,205.73	21,966.11	21.69
Dept 701 - PLANNING COMMISSION						
101-701-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-701-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-701-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-701-946.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-701-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 701 - PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 728 - EDC ADMINISTRATION						
101-728-915.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-728-995.000	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 750 - RECREATION & CULTURE						
101-750-768.000	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00
101-750-930.000	REPAIRS FROM DONATIONS/PARKS & REC	0.00	0.00	0.00	0.00	0.00
101-750-930.001	CEMETERY REPAIRS FROM DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 750 - RECREATION & CULTURE		0.00	0.00	0.00	0.00	0.00
Dept 751 - RECREATION & CULTURE						
101-751-702.000	HOURLY WAGES	12,000.00	2,980.27	497.92	9,019.73	24.84
101-751-703.000	SALARY	5,500.00	1,504.69	251.42	3,995.31	27.36
101-751-709.000	FICA & MEDICARE	1,500.00	343.20	56.86	1,156.80	22.88
101-751-710.001	UNEMPLOYMENT	50.00	0.00	0.00	50.00	0.00
101-751-713.000	OVERTIME	1,000.00	59.92	5.78	940.08	5.99
101-751-718.000	HEALTH INSURANCE	4,000.00	1,189.09	387.03	2,810.91	29.73
101-751-723.001	HEALTH INSURANCE- RETIREE	0.00	0.00	0.00	0.00	0.00
101-751-725.000	WORK COMP	500.00	0.00	0.00	500.00	0.00
101-751-726.000	RETIREMENT CONTRIBUTIONS	0.00	6.71	6.71	(6.71)	100.00
101-751-760.001	OPERATING SUPPLIES	1,000.00	421.40	0.00	578.60	42.14
101-751-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-751-818.000	CONTRACTUAL SERVICES	500.00	0.00	0.00	500.00	0.00
101-751-840.000	INSURANCE & BONDS	3,000.00	0.00	0.00	3,000.00	0.00
101-751-920.000	UTILITIES	3,000.00	127.21	0.00	2,872.79	4.24
101-751-934.000	REPAIRS & MAINTENANCE	5,000.00	246.00	0.00	4,754.00	4.92
101-751-934.001	MAINT & REPAIRS FROM PARKS TAX	0.00	0.00	0.00	0.00	0.00
101-751-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-751-943.001	D.T.O.F. - LOCAL	0.00	0.00	0.00	0.00	0.00
101-751-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-751-977.000	NEW EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 751 - RECREATION & CULTURE		42,050.00	6,878.49	1,205.72	35,171.51	16.36
Dept 790 - LIBRARY						
101-790-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
101-790-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
101-790-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-790-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-790-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-790-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-790-760.001	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-790-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-790-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-790-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-790-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-790-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-790-975.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 790 - LIBRARY		0.00	0.00	0.00	0.00	0.00
Dept 965						
101-965-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
101-965-995.207	TRANSFER OUT-POLICE	0.00	0.00	0.00	0.00	0.00
101-965-995.661	TRANSFER OUT-MOTOR POOL	80,000.00	20,000.00	20,000.00	60,000.00	25.00
Total Dept 965		80,000.00	20,000.00	20,000.00	60,000.00	25.00
TOTAL EXPENDITURES		1,407,360.00	283,849.42	72,248.44	1,123,510.58	20.17
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,407,450.00	338,633.69	65,632.27	1,068,816.31	24.06
TOTAL EXPENDITURES		1,407,360.00	283,849.42	72,248.44	1,123,510.58	20.17
NET OF REVENUES & EXPENDITURES		90.00	54,784.27	(6,616.17)	(54,694.27)	60,871.41

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	250,000.00	74,989.34	28,574.67	175,010.66	30.00
202-000-546.001	STATE OF MICHIGAN REV-NRF	0.00	20,725.14	20,725.14	(20,725.14)	100.00
202-000-664.000	INTEREST INCOME	1,000.00	748.26	0.00	251.74	74.83
202-000-676.000	GAS	0.00	0.00	0.00	0.00	0.00
202-000-676.202	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	0.00	0.00	0.00	0.00
202-000-696.001	PROCEEDS FROM NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		251,000.00	96,462.74	49,299.81	154,537.26	38.43
TOTAL REVENUES		251,000.00	96,462.74	49,299.81	154,537.26	38.43
Expenditures						
Dept 000						
202-000-800.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00
202-000-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
202-000-965.003	CONTRIBUTION TO LOCAL STREET	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						
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	6,200.00	1,436.88	239.98	4,763.12	23.18
202-172-709.000	FICA & MEDICARE	500.00	105.01	17.36	394.99	21.00
202-172-718.000	HEALTH INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
202-172-818.000	CONTRACTUAL SERVICES	810.00	0.00	0.00	810.00	0.00
Total Dept 172 - CITY MANAGER		8,510.00	1,541.89	257.34	6,968.11	18.12
Dept 446 - CONSTRUCTION						
202-446-818.000	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 446 - CONSTRUCTION		20,000.00	0.00	0.00	20,000.00	0.00
Dept 447 - ADMINISTRATION & ENGINEERING						
202-447-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
202-447-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-447-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-447-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-447-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
202-447-724.001	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-447-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-447-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
202-447-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-447-818.000	CONTRACTUAL SERVICES	30,000.00	375.00	0.00	29,625.00	1.25
202-447-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
202-447-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
202-447-915.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
Total Dept 447 - ADMINISTRATION & ENGINEERING		30,000.00	375.00	0.00	29,625.00	1.25
Dept 463 - ROUTINE MAINTENANCE						
202-463-702.000	HOURLY WAGES	22,000.00	5,960.19	995.84	16,039.81	27.09
202-463-703.000	SALARY	13,500.00	3,009.50	502.81	10,490.50	22.29
202-463-709.000	FICA & MEDICARE	3,650.00	686.32	113.71	2,963.68	18.80
202-463-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-463-713.000	OVERTIME	1,500.00	119.79	11.55	1,380.21	7.99
202-463-718.000	HEALTH INSURANCE	1,500.00	140.01	28.00	1,359.99	9.33
202-463-725.000	WORK COMP	2,000.00	0.00	0.00	2,000.00	0.00
202-463-782.000	SUPPLIES	3,500.00	1,047.57	322.59	2,452.43	29.93
202-463-818.000	CONTRACTUAL SERVICES	5,500.00	0.00	0.00	5,500.00	0.00
202-463-929.000	TREE REMOVAL	5,000.00	0.00	0.00	5,000.00	0.00
202-463-943.000	EQUIPMENT RENTAL	50,000.00	12,500.00	12,500.00	37,500.00	25.00
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
202-463-991.001	STATE INFRAS BANK LOAN PMT - PRIN	31,000.00	0.00	0.00	31,000.00	0.00
202-463-992.002	STATE INFRA BANK LOAN PMT - INT	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		147,150.00	23,463.38	14,474.50	123,686.62	15.95
Dept 473 - ROUTINE MAINTENANCE - BRIDGES						
202-473-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-473-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-473-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-473-718.000	HEALTH INSURANCE	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	127,500.00	0.00	0.00	127,500.00	0.00
202-473-840.000	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
202-473-991.002	STATE INFRA LOAN BANK PMT - PRIN	0.00	0.00	0.00	0.00	0.00
202-473-992.000	STATE INFRA LOAN BANK PMT - INT	0.00	0.00	0.00	0.00	0.00
Total Dept 473 - ROUTINE MAINTENANCE - BRIDGES		127,500.00	0.00	0.00	127,500.00	0.00
Dept 474 - TRAFFIC SERVICES						
202-474-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-474-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-474-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-474-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-474-782.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-474-818.000	CONTRACTUAL SERVICES	7,500.00	0.00	0.00	7,500.00	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		7,500.00	0.00	0.00	7,500.00	0.00
Dept 478 - WINTER MAINTENANCE						
202-478-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-478-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-478-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-478-718.000	HEALTH INSURANCE	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	5,500.00	0.00	0.00	5,500.00	0.00
202-478-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-478-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		5,500.00	0.00	0.00	5,500.00	0.00
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						
202-488-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-488-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-488-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-488-718.000	HEALTH INSURANCE	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						
202-489-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-489-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-489-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-489-718.000	HEALTH INSURANCE	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

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Expenditures						
Dept 497 - M-43 WINTER MAINTENANCE						
202-497-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-497-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-497-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-497-718.000	HEALTH INSURANCE	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		346,160.00	25,380.27	14,731.84	320,779.73	7.33
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		251,000.00	96,462.74	49,299.81	154,537.26	38.43
TOTAL EXPENDITURES		346,160.00	25,380.27	14,731.84	320,779.73	7.33
NET OF REVENUES & EXPENDITURES		(95,160.00)	71,082.47	34,567.97	(166,242.47)	74.70

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
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	50,000.00	0.00	0.00	50,000.00	0.00
203-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
203-000-546.000	STATE OF MICHIGAN REVENUE	100,000.00	27,922.14	10,644.17	72,077.86	27.92
203-000-546.001	STATE OF MICHIGAN REV-NRF	50,000.00	7,720.18	7,720.18	42,279.82	15.44
203-000-664.000	INTEREST INCOME	1,000.00	748.24	0.00	251.76	74.82
203-000-675.000	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
203-000-676.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
203-000-676.202	TRANSFER FROM MAJOR STREETS	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		201,000.00	36,390.56	18,364.35	164,609.44	18.10
TOTAL REVENUES		201,000.00	36,390.56	18,364.35	164,609.44	18.10
Expenditures						
Dept 000						
203-000-808.000	AUDIT	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						
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	6,900.00	1,436.85	239.98	5,463.15	20.82
203-172-709.000	FICA & MEDICARE	600.00	104.99	17.36	495.01	17.50
203-172-718.000	HEALTH INSURANCE	1,000.00	0.00	0.00	1,000.00	0.00
203-172-818.000	CONTRACTUAL SERVICES	810.00	0.00	0.00	810.00	0.00
Total Dept 172 - CITY MANAGER		9,310.00	1,541.84	257.34	7,768.16	16.56
Dept 446 - CONSTRUCTION						
203-446-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 447 - ADMINISTRATION & ENGINEERING						
203-447-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
203-447-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
203-447-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-447-718.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
203-447-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
203-447-724.001	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS FUND						
Expenditures						
203-447-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
203-447-726.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
203-447-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
203-447-818.000	CONTRACTUAL SERVICES	5,000.00	375.00	0.00	4,625.00	7.50
203-447-840.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
203-447-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
203-447-915.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
Total Dept 447 - ADMINISTRATION & ENGINEERING		5,000.00	375.00	0.00	4,625.00	7.50
Dept 463 - ROUTINE MAINTENANCE						
203-463-702.000	HOURLY WAGES	25,000.00	5,960.45	995.86	19,039.55	23.84
203-463-703.000	SALARY	13,500.00	3,009.38	502.78	10,490.62	22.29
203-463-709.000	FICA & MEDICARE	3,200.00	686.46	113.70	2,513.54	21.45
203-463-710.001	UNEMPLOYMENT	100.00	0.00	0.00	100.00	0.00
203-463-713.000	OVERTIME	1,500.00	119.87	11.55	1,380.13	7.99
203-463-718.000	HEALTH INSURANCE	1,300.00	139.96	27.99	1,160.04	10.77
203-463-725.000	WORK COMP	2,000.00	0.00	0.00	2,000.00	0.00
203-463-782.000	SUPPLIES	2,100.00	895.55	322.58	1,204.45	42.65
203-463-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-463-929.000	TREE REMOVAL	5,000.00	0.00	0.00	5,000.00	0.00
203-463-943.000	EQUIPMENT RENTAL	50,000.00	12,500.00	12,500.00	37,500.00	25.00
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
203-463-991.001	STATE INFRAS BANK LOAN PMT - PRIN	31,000.00	0.00	0.00	31,000.00	0.00
203-463-991.002	STATE INFRA LOAN BKK PMT - PRINCIPLE	0.00	0.00	0.00	0.00	0.00
203-463-992.000	STATE INFRA LOAN BNK PMT - INT	8,000.00	0.00	0.00	8,000.00	0.00
203-463-992.002	STATE INFRA BANK LOAN PMT - INT	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - ROUTINE MAINTENANCE		142,700.00	23,311.67	14,474.46	119,388.33	16.34
Dept 474 - TRAFFIC SERVICES						
203-474-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
203-474-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
203-474-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-474-718.000	HEALTH INSURANCE	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						
203-478-702.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
203-478-709.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
203-478-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-478-718.000	HEALTH INSURANCE	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	5,500.00	0.00	0.00	5,500.00	0.00
203-478-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-478-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS FUND						
Expenditures						
Total Dept 478 - WINTER MAINTENANCE		5,500.00	0.00	0.00	5,500.00	0.00
Dept 488 - M-43 SURFACE MAINTENANCE						
203-488-710.001	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		162,510.00	25,228.51	14,731.80	137,281.49	15.52
Fund 203 - LOCAL STREETS FUND:						
TOTAL REVENUES		201,000.00	36,390.56	18,364.35	164,609.44	18.10
TOTAL EXPENDITURES		162,510.00	25,228.51	14,731.80	137,281.49	15.52
NET OF REVENUES & EXPENDITURES		38,490.00	11,162.05	3,632.55	27,327.95	29.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAX-POL BLD 207	42,000.00	5,471.62	3,167.17	36,528.38	13.03
207-000-445.000	PENALITIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
207-000-502.000	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		42,000.00	5,471.62	3,167.17	36,528.38	13.03
TOTAL REVENUES		42,000.00	5,471.62	3,167.17	36,528.38	13.03
Expenditures						
Dept 301 - POLICE DEPARTMENT						
207-301-818.000	CONTRACTUAL SERVICES	20,000.00	0.00	0.00	20,000.00	0.00
207-301-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
207-301-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
207-301-991.002	PRINCIPLE	0.00	0.00	0.00	0.00	0.00
207-301-992.000	INTEREST	0.00	0.00	0.00	0.00	0.00
207-301-995.661	TRANSFER OUT - MOTOR POOL	20,000.00	5,000.00	5,000.00	15,000.00	25.00
Total Dept 301 - POLICE DEPARTMENT		40,000.00	5,000.00	5,000.00	35,000.00	12.50
TOTAL EXPENDITURES		40,000.00	5,000.00	5,000.00	35,000.00	12.50
Fund 207 - POLICE FUND:						
TOTAL REVENUES		42,000.00	5,471.62	3,167.17	36,528.38	13.03
TOTAL EXPENDITURES		40,000.00	5,000.00	5,000.00	35,000.00	12.50
NET OF REVENUES & EXPENDITURES		2,000.00	471.62	(1,832.83)	1,528.38	23.58

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-404.276	BANGOR CEMETERY TAX	18,000.00	0.00	0.00	18,000.00	0.00
209-000-675.000	DONATIONS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		18,000.00	0.00	0.00	18,000.00	0.00
TOTAL REVENUES		18,000.00	0.00	0.00	18,000.00	0.00
Expenditures						
Dept 567 - CEMETERY						
209-567-930.003	CEMETRY MAINTENANCE FROM MILLAGE	0.00	71.11	0.00	(71.11)	100.00
Total Dept 567 - CEMETERY		0.00	71.11	0.00	(71.11)	100.00
TOTAL EXPENDITURES		0.00	71.11	0.00	(71.11)	100.00
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		18,000.00	0.00	0.00	18,000.00	0.00
TOTAL EXPENDITURES		0.00	71.11	0.00	(71.11)	100.00
NET OF REVENUES & EXPENDITURES		18,000.00	(71.11)	0.00	18,071.11	0.40

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 242 - PLANNING COMMISSION						
Revenues						
Dept 701 - PLANNING COMMISSION						
242-701-630.000	CHARGES FOR SERVICE	1,500.00	100.00	0.00	1,400.00	6.67
242-701-676.000	GAS	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING COMMISSION		1,500.00	100.00	0.00	1,400.00	6.67
TOTAL REVENUES		1,500.00	100.00	0.00	1,400.00	6.67
Expenditures						
Dept 701 - PLANNING COMMISSION						
242-701-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
242-701-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
242-701-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
242-701-900.000	PRINTING & PUBLISHING	0.00	50.60	0.00	(50.60)	100.00
242-701-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 701 - PLANNING COMMISSION		0.00	50.60	0.00	(50.60)	100.00
TOTAL EXPENDITURES		0.00	50.60	0.00	(50.60)	100.00
Fund 242 - PLANNING COMMISSION:						
TOTAL REVENUES		1,500.00	100.00	0.00	1,400.00	6.67
TOTAL EXPENDITURES		0.00	50.60	0.00	(50.60)	100.00
NET OF REVENUES & EXPENDITURES		1,500.00	49.40	0.00	1,450.60	3.29

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 264 - POLICE TRAINING FUND						
Revenues						
Dept 000						
264-000-546.000	STATE OF MICHIGAN REVENUE	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 000		6,000.00	0.00	0.00	6,000.00	0.00
TOTAL REVENUES		6,000.00	0.00	0.00	6,000.00	0.00
Expenditures						
Dept 301 - POLICE DEPARTMENT						
264-301-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 264 - POLICE TRAINING FUND:						
TOTAL REVENUES		6,000.00	0.00	0.00	6,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		6,000.00	0.00	0.00	6,000.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY FUND						
Revenues						
Dept 000						
271-000-583.000	CONTRIBUTION FROM OTHER GOVT	0.00	0.00	0.00	0.00	0.00
271-000-664.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
271-000-671.001	OFFICIAL PAYMENT INCOME	0.00	0.00	0.00	0.00	0.00
271-000-676.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
271-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
271-000-698.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
271-000-975.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 792 - LIBRARY MAINTENANCE OPERATIONS						
271-792-934.000	REPAIRS & MAINT	0.00	286.28	114.28	(286.28)	100.00
Total Dept 792 - LIBRARY MAINTENANCE OPERATIONS		0.00	286.28	114.28	(286.28)	100.00
TOTAL EXPENDITURES		0.00	286.28	114.28	(286.28)	100.00
Fund 271 - LIBRARY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	286.28	114.28	(286.28)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(286.28)	(114.28)	286.28	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-491.000	PLUMBING PERMITS	0.00	0.00	0.00	0.00	0.00
590-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
590-000-522.000	CDBG GRANT	0.00	0.00	0.00	0.00	0.00
590-000-540.003	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-630.000	CHARGES FOR SERVICE	470,000.00	88,544.26	38,387.12	381,455.74	18.84
590-000-630.001	SEWER LINE REPLACEMENT	3,500.00	653.40	330.00	2,846.60	18.67
590-000-630.003	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
590-000-646.000	DELINQUENT FEES	3,000.00	288.06	0.00	2,711.94	9.60
590-000-647.000	WATER ON/OFF	0.00	6,829.92	19.42	(6,829.92)	100.00
590-000-664.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
590-000-667.000	EQUIPMENT RENTAL	190,000.00	31,861.38	16,180.00	158,138.62	16.77
590-000-675.001	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	0.00	0.00	0.00	0.00
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		666,500.00	128,177.02	54,916.54	538,322.98	19.23
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		666,500.00	128,177.02	54,916.54	538,322.98	19.23
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						
590-548-702.000	HOURLY WAGES	65,000.00	21,055.54	3,528.12	43,944.46	32.39
590-548-703.000	SALARY	85,000.00	18,883.87	3,156.74	66,116.13	22.22
590-548-709.000	FICA & MEDICARE	13,000.00	2,972.99	494.02	10,027.01	22.87
590-548-710.001	UNEMPLOYMENT	50.00	0.00	0.00	50.00	0.00
590-548-713.000	OVERTIME	1,500.00	89.90	8.65	1,410.10	5.99
590-548-718.000	HEALTH INSURANCE	20,500.00	4,421.72	1,453.26	16,078.28	21.57
590-548-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
590-548-724.001	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
590-548-725.000	WORK COMP	1,500.00	0.00	0.00	1,500.00	0.00
590-548-726.000	RETIREMENT CONTRIBUTIONS	0.00	23.48	23.48	(23.48)	100.00
590-548-752.000	OFFICE SUPPLIES	2,500.00	44.92	0.00	2,455.08	1.80
590-548-760.001	OPERATING SUPPLIES	20,000.00	1,570.98	0.00	18,429.02	7.85
590-548-808.000	AUDIT	3,000.00	0.00	0.00	3,000.00	0.00
590-548-818.000	CONTRACTUAL SERVICES	19,240.00	2,795.57	308.65	16,444.43	14.53
590-548-818.001	CONTRACTUAL SERVICES-SEWER LINE REPLACE	3,500.00	330.00	0.00	3,170.00	9.43
590-548-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
590-548-840.000	INSURANCE & BONDS	5,500.00	0.00	0.00	5,500.00	0.00
590-548-850.000	COMMUNICATIONS	4,500.00	1,058.56	299.85	3,441.44	23.52
590-548-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-548-915.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
590-548-920.000	UTILITIES	40,000.00	3,275.89	75.83	36,724.11	8.19
590-548-934.000	REPAIRS & MAINT	20,000.00	316.50	260.50	19,683.50	1.58
590-548-943.000	EQUIPMENT RENTAL	75,000.00	18,750.00	18,750.00	56,250.00	25.00
590-548-946.000	ENGINEERNIG	5,000.00	0.00	0.00	5,000.00	0.00
590-548-956.001	EDUCATION & TRAINING	2,000.00	0.00	0.00	2,000.00	0.00
590-548-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
590-548-967.000	SEWER POND PROJECT	0.00	0.00	0.00	0.00	0.00
590-548-967.003	GRANT EXPENDITURES - CDBG	0.00	0.00	0.00	0.00	0.00
590-548-967.004	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
590-548-968.000	SEWER DEPRECIATION	200,000.00	0.00	0.00	200,000.00	0.00
590-548-977.000	NEW EQUIPMENT	50,000.00	0.00	0.00	50,000.00	0.00
590-548-988.000	CONSTUCTION	0.00	0.00	0.00	0.00	0.00
590-548-992.000	INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 548 - SEWER OPERATIONS		636,790.00	75,589.92	28,359.10	561,200.08	11.87
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		636,790.00	75,589.92	28,359.10	561,200.08	11.87
Fund 590 - SEWER FUND:						
TOTAL REVENUES		666,500.00	128,177.02	54,916.54	538,322.98	19.23
TOTAL EXPENDITURES		636,790.00	75,589.92	28,359.10	561,200.08	11.87
NET OF REVENUES & EXPENDITURES		29,710.00	52,587.10	26,557.44	(22,877.10)	177.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-491.000	PLUMBING PERMITS	0.00	0.00	0.00	0.00	0.00
591-000-502.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
591-000-529.004	STATE GRANTS - DWAM	0.00	0.00	0.00	0.00	0.00
591-000-540.003	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
591-000-545.000	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00
591-000-630.000	CHARGES FOR SERVICE	390,000.00	72,991.09	33,985.87	317,008.91	18.72
591-000-630.001	LEAK PROTECTION	13,000.00	2,246.30	1,109.34	10,753.70	17.28
591-000-630.002	WATER LINE REPLACEMENT	2,800.00	507.60	252.00	2,292.40	18.13
591-000-630.003	CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
591-000-646.000	DELINQUENT FEES	4,000.00	663.36	0.00	3,336.64	16.58
591-000-647.000	WATER ON/OFF	400.00	1,667.50	590.00	(1,267.50)	416.88
591-000-664.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
591-000-667.000	EQUIPMENT RENTAL	200,000.00	34,733.46	18,041.60	165,266.54	17.37
591-000-675.000	CONTRIBUTIONS FROM OTHER	0.00	0.00	0.00	0.00	0.00
591-000-675.001	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
591-000-694.000	MISCELLANEOUS INCOME	1,000.00	16,237.00	15,012.00	(15,237.00)	1,623.70
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	300.00	62.61	30.78	237.39	20.87
Total Dept 000		611,500.00	129,108.92	69,021.59	482,391.08	21.11
TOTAL REVENUES		611,500.00	129,108.92	69,021.59	482,391.08	21.11
Expenditures						
Dept 000						
591-000-995.000	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						
591-548-710.001	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						
591-556-702.000	HOURLY WAGES	65,000.00	21,054.24	3,528.02	43,945.76	32.39
591-556-703.000	SALARY	93,500.00	21,012.75	3,512.62	72,487.25	22.47
591-556-709.000	FICA & MEDICARE	13,000.00	3,123.29	518.89	9,876.71	24.03
591-556-710.001	UNEMPLOYMENT	50.00	0.00	0.00	50.00	0.00
591-556-712.002	PAYMENT IN LEIU OF TAXES	0.00	0.00	0.00	0.00	0.00
591-556-713.000	OVERTIME	1,500.00	89.89	8.64	1,410.11	5.99
591-556-718.000	HEALTH INSURANCE	2,050.00	4,421.73	1,453.26	(2,371.73)	215.69
591-556-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
591-556-724.001	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
591-556-725.000	WORK COMP	1,500.00	0.00	0.00	1,500.00	0.00
591-556-726.000	RETIREMENT CONTRIBUTIONS	0.00	23.48	23.48	(23.48)	100.00
591-556-752.000	OFFICE SUPPLIES	2,500.00	44.92	0.00	2,455.08	1.80
591-556-760.001	OPERATING SUPPLIES	20,000.00	3,847.34	990.93	16,152.66	19.24
591-556-760.011	OPERATING SUPPLIES-WTR TRTMT	20,000.00	5,766.58	366.76	14,233.42	28.83
591-556-808.000	AUDIT	3,000.00	0.00	0.00	3,000.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-556-818.000	CONTRACTUAL SERVICES	28,240.00	4,490.69	3,521.94	23,749.31	15.90
591-556-818.001	CONTRACTUAL SERVICES - LEAK INSURANCE	13,000.00	1,126.80	0.00	11,873.20	8.67
591-556-818.004	MRWA/WELLHEAD PROTECTION GRANT	0.00	0.00	0.00	0.00	0.00
591-556-818.005	CONTRACTUAL SERVICES-WATER LINE REPLACE	2,800.00	265.50	0.00	2,534.50	9.48
591-556-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
591-556-840.000	INSURANCE & BONDS	6,500.00	0.00	0.00	6,500.00	0.00
591-556-850.000	COMMUNICATIONS	2,100.00	400.70	117.72	1,699.30	19.08
591-556-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00
591-556-915.000	MEMBERSHIP AND DUES	500.00	0.00	0.00	500.00	0.00
591-556-920.000	UTILITIES	26,000.00	3,228.67	2,139.37	22,771.33	12.42
591-556-934.000	REPAIRS & MAINT	20,000.00	1,148.28	524.49	18,851.72	5.74
591-556-943.000	EQUIPMENT RENTAL	75,000.00	18,750.00	18,750.00	56,250.00	25.00
591-556-946.000	ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00
591-556-956.001	EDUCATION & TRAINING	3,000.00	0.00	0.00	3,000.00	0.00
591-556-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
591-556-967.000	GRANT EXPENDITURES-DWAM	0.00	0.00	0.00	0.00	0.00
591-556-968.000	DEPRECIATION	45,000.00	0.00	0.00	45,000.00	0.00
591-556-975.000	BUILDING IMPROVEMENTS	150,000.00	0.00	0.00	150,000.00	0.00
591-556-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
591-556-992.000	INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER OPERATIONS		599,740.00	88,794.86	35,456.12	510,945.14	14.81
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		599,740.00	88,794.86	35,456.12	510,945.14	14.81
Fund 591 - WATER FUND:						
TOTAL REVENUES		611,500.00	129,108.92	69,021.59	482,391.08	21.11
TOTAL EXPENDITURES		599,740.00	88,794.86	35,456.12	510,945.14	14.81
NET OF REVENUES & EXPENDITURES		11,760.00	40,314.06	33,565.47	(28,554.06)	342.81

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR EQUIPMENT FUND						
Revenues						
Dept 000						
661-000-540.003	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
661-000-630.000	CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	0.00
661-000-667.000	EQUIPMENT RENTAL	350,000.00	87,500.00	87,500.00	262,500.00	25.00
661-000-670.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
661-000-675.000	CONTRIBUTIONS FROM OTHER	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
661-000-693.000	GAIN (LOSS) ON SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
661-000-694.000	MISCELLANEOUS INCOME	14,000.00	114.98	0.00	13,885.02	0.82
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		364,000.00	87,614.98	87,500.00	276,385.02	24.07
TOTAL REVENUES		364,000.00	87,614.98	87,500.00	276,385.02	24.07
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						
661-901-702.000	HOURLY WAGES	22,000.00	5,960.08	995.81	16,039.92	27.09
661-901-703.000	SALARY	30,000.00	6,575.74	1,098.73	23,424.26	21.92
661-901-709.000	FICA & MEDICARE	4,000.00	932.21	154.46	3,067.79	23.31
661-901-710.001	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
661-901-713.000	OVERTIME	1,500.00	59.95	5.79	1,440.05	4.00
661-901-718.000	HEALTH INSURANCE	4,000.00	1,458.15	480.06	2,541.85	36.45
661-901-723.001	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
661-901-725.000	WORK COMP	1,000.00	0.00	0.00	1,000.00	0.00
661-901-726.000	RETIREMENT CONTRIBUTIONS	0.00	6.71	6.71	(6.71)	100.00
661-901-752.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
661-901-756.000	MISCELLANEOUS SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00
661-901-759.000	GAS, OIL & FUEL	38,000.00	6,673.18	2,178.71	31,326.82	17.56
661-901-761.000	TOOLS & OPERATING SUPPLIES	5,000.00	253.70	0.00	4,746.30	5.07
661-901-767.000	UNIFORMS & CLEANING	6,000.00	962.23	182.70	5,037.77	16.04
661-901-781.000	PARTS & REPAIRS	30,000.00	1,331.04	83.93	28,668.96	4.44
661-901-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
661-901-818.000	CONTRACTUAL SERVICES	5,810.00	1,519.18	0.00	4,290.82	26.15
661-901-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
661-901-840.000	INSURANCE & BONDS	21,000.00	0.00	0.00	21,000.00	0.00
661-901-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
661-901-920.000	UTILITIES	2,200.00	90.41	45.07	2,109.59	4.11
661-901-931.000	EQUIPMENT MAINTENANCE	10,000.00	784.60	0.00	9,215.40	7.85
661-901-956.001	EDUCATION & TRAINING	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	95,000.00	0.00	0.00	95,000.00	0.00
661-901-975.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
661-901-977.000	NEW EQUIPMENT	0.00	1,700.00	0.00	(1,700.00)	100.00
661-901-992.000	INTEREST	0.00	0.00	0.00	0.00	0.00
661-901-992.006	INTEREST - 2022 FORD POLICE INTERCEPTOR	0.00	0.00	0.00	0.00	0.00
661-901-992.007	INTEREST - 2020 FORD EXPOLORER	0.00	0.00	0.00	0.00	0.00
661-901-992.008	INTEREST 2023 DUMP TRUCKS	6,280.00	0.00	0.00	6,280.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 09/30/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - MOTOR EQUIPMENT FUND						
Expenditures						
661-901-992.010	INTERST - 2018 VAC/SEWER TRUCK	8,735.00	12,708.68	0.00	(3,973.68)	145.49
661-901-992.011	INTEREST KUBOTA SKID STEER	2,269.00	509.25	0.00	1,759.75	22.44
661-901-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - MOTOR EQUIPMENT OPERATIONS		297,794.00	41,525.11	5,231.97	256,268.89	13.94
TOTAL EXPENDITURES		297,794.00	41,525.11	5,231.97	256,268.89	13.94
Fund 661 - MOTOR EQUIPMENT FUND:						
TOTAL REVENUES		364,000.00	87,614.98	87,500.00	276,385.02	24.07
TOTAL EXPENDITURES		297,794.00	41,525.11	5,231.97	256,268.89	13.94
NET OF REVENUES & EXPENDITURES		66,206.00	46,089.87	82,268.03	20,116.13	69.62
TOTAL REVENUES - ALL FUNDS		3,568,950.00	821,959.53	347,901.73	2,746,990.47	23.03
TOTAL EXPENDITURES - ALL FUNDS		3,490,354.00	545,776.08	175,873.55	2,944,577.92	15.64
NET OF REVENUES & EXPENDITURES		78,596.00	276,183.45	172,028.18	(197,587.45)	351.40

CITY COUNCIL

AGENDA FACT SHEET

To:	Mayor McCrumb, Mayor Pro Tem Martinez-Serratos, Councilmember Rivers, Garcia, Doroh, Wall, and Murphy
CC:	Justin Weber, City Manager
From:	Shelly Umbanhowar, MiPMC, City Clerk
CC:	Stephenie Cagle, MiCPT, City Treasurer
Subject:	Council Compensation
Date:	09/17/26

Summary:

The City Council should review and discuss the compensation established for the Mayor and City Councilmembers and consider adopting an updated resolution clearly establishing the annual compensation for each elected office.

The **current rate of compensation** is:

- **Mayor:** $6,000.00 per year
    - This is a fair salary for the Mayor and I would recommend keeping it at the same rate.
- **Councilmembers:** $1,600.00 per year, plus $50.00 for each Regular City Council meeting attended
    - $2,800.00 annually

Section 5.4 of the City Charter provides for the compensation of elective officers and authorizes the City Council to **change that compensation by resolution**, subject to the timing and other requirements contained in the Charter.

An important consideration when establishing the compensation is that the Charter **does not** provide for additional or extra compensation beyond the compensation established for the office. Therefore, if Council wishes to continue a compensation structure that includes an amount based upon attendance at Regular City Council meetings, that amount should be taken into consideration when determining the **total annual compensation** established for the Mayor and each Councilmember.

For example, rather than establishing an annual salary and then providing an additional meeting stipend outside of that compensation, Council should determine what it considers to be the appropriate total compensation for the office and structure the resolution accordingly.

Council should discuss:

- The appropriate total annual compensation for the Mayor;
- The appropriate total annual compensation for each Councilmember;
- Whether Council wishes to retain a compensation component based upon attendance at Regular City Council meetings; and
- If an attendance-based component is retained, how that amount will be incorporated into the total compensation established for the office.

Having an updated resolution that clearly establishes the compensation for the Mayor and Councilmembers is important for **payroll administration, consistency, transparency, and compliance with the City Charter**.

Comparable Compensation

In reviewing compensation for elected officials, it is important to consider the total annual compensation associated with the office rather than only the stated base salary. Under the City's current compensation structure, a Councilmember receiving $1,600 annually plus $50 for each Regular City Council meeting attended could receive up to approximately $2,800 annually if attending 24 Regular City Council meetings during the year.

For comparison, compensation varies considerably among Michigan municipalities. Current budget information for the City of Buchanan, another southwest Michigan municipality, provides for annual compensation of $5,000 for each of its five City Commissioners. Other Michigan municipalities utilize combinations of annual compensation and meeting-based compensation or establish compensation through a local officer's compensation commission.

There is no single standard compensation amount applicable to small Michigan cities. Council should therefore consider the responsibilities of the office, frequency of meetings, preparation and time commitment required of elected officials, comparable municipal compensation, the City's financial resources, and the requirements of the City Charter when determining an appropriate amount.

Position	Recommended Annual Compensation
Mayor	**$6,000**
Councilmember	**$3,500**

The City Attorney has reviewed the proposed resolution and agrees that it is appropriate for City Council discussion and consideration for approval.

Action:

Council should discuss and determine the appropriate annual compensation for the Mayor and Councilmembers.

If the Council agrees to the recommended annual compensation, then a motion to approve the Resolution.

CITY OF BANGOR
VAN BUREN COUNTY, MICHIGAN

A RESOLUTION ESTABLISHING AND CONFIRMING COMPENSATION FOR ELECTIVE OFFICERS PURSUANT TO SECTION 5.4 OF THE CITY CHARTER

RESOLUTION: 2026-20

WHEREAS, the City Charter, established April 3, 1978, sets forth the original compensation for elective officers in Section 5.4, and while compensation for the Mayor and City Councilmembers has been adjusted from time to time, the City Clerk finds it necessary to formally document the current compensation amounts to ensure compliance with the requirements of the City Charter; and

WHEREAS, Section 5.4 of the City Charter originally established compensation for elective officers in the amount of Six Hundred Dollars ($600.00) per year for the Mayor and Four Hundred Eighty Dollars ($480.00) per year for each Councilmember, to be paid quarterly; and

WHEREAS, the current compensation for the Mayor is Six Thousand Dollars ($6,000.00) annually, and the current compensation for each Councilmember is One Thousand Six Hundred Dollars ($1,600.00) annually, plus Fifty Dollars ($50.00) for each Regular City Council meeting attended; and

WHEREAS, Section 5.4 of the City Charter further authorizes the City Council to change such compensation by resolution adopted at least three (3) months preceding any regular City election, provided that no change shall take effect in violation of constitutional provisions regarding changes in compensation during an officer's term;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BANGOR AS FOLLOWS:

BE IT FURTHER RESOLVED, that all resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution are hereby rescinded; and

BE IT FURTHER RESOLVED, that this Resolution shall become effective immediately upon adoption; however, the compensation amounts established by this Resolution shall become effective with the commencement of the applicable terms of office following the May 2027 Regular City Election, in accordance with Section 5.4 of the City Charter and applicable law.

1. Compensation

The compensation paid to the Mayor and Councilmembers of the City is established as follows:

- The Mayor shall receive a base salary of ____________________ ($_______.00) per year.
- Each Councilmember shall receive a base salary of ________________________ ($_____.00) per year.

2. Method of Payment

Base salaries shall be paid in equal quarterly installments.

3. Exclusive Compensation

Except as otherwise provided in the City Charter, the compensation set forth herein shall constitute the only compensation paid to the Mayor and Councilmembers for the performance of their official duties on behalf of the City.

4. Reimbursement of Expenses

The Mayor and Councilmembers may be reimbursed for actual expenses incurred while conducting City business or acting in the interest of the City, provided such reimbursement is approved by the City Council.

5. Authority for Compensation Changes

Pursuant to Section 5.4 of the City Charter, the compensation of the Mayor and Councilmembers may be changed by resolution of the City Council adopted at least three (3) months preceding any regular City election, and any such change shall not take effect in violation of constitutional provisions prohibiting changes in compensation during an officer's term of office.

6. Effective Date

This resolution shall take effect immediately upon adoption; however, any compensation change reflected herein shall be subject to the timing requirements of the City Charter and applicable constitutional provisions.

Motion to adopt Resolution proposed by Councilmember ________, Second by Councilmember ___________.

Approved as follows by roll call vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

The Mayor declared the resolution adopted on September 21, 2026.

____
Shelly Umbanhowar
Bangor City Clerk

CERTIFICATION

I, Shelly Umbanhowar, Clerk of City of Bangor, Van Buren County, Michigan, hereby certify that the foregoing resolution was adopted by the City Council at the regular meeting of said board held on September 21, 2026 at which meeting a quorum was present by a roll call vote of said members as hereinbefore set forth that said resolution was ordered to take immediate effect.

____
Shelly Umbanhowar
Bangor City Clerk

UNIFINISHED BUSINESS

ITEMS FROM PREVIOUS MEETINGS THAT
WERE TABLED OR POSTPONED
ARE PLACED AND DISCUSSED HERE

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

CITY COUNCIL

AGENDA FACT SHEET

To:	Mayor McCrumb, Mayor Pro Tem Martinez-Serratos, Councilmember Rivers, Garcia, Doroh, Wall, and Murphy
CC:	Justin Weber, City Manager
From:	Shelly Umbanhowar, MiPMC, City Clerk
CC:	Stephenie Cagle, MiCPT, City Treasurer
Subject:	Ordinance No. 290 – Recreational Marijuana Establishments – Proposed Amendment
Date:	09/17/26

Summary:

At the August 17, 2026 Regular City Council Meeting, Mark Smith of The Green Door petitioned the City Council to consider amending Ordinance No. 290, Recreational Marijuana Establishments, specifically Section IV, No. 3.

The ordinance currently provides:

"Not more than three (3) retailers shall be authorized in the City."

Mr. Smith requested that City Council consider amending this provision to read:

"Not more than one (1) retailer shall be authorized in the City."

At the September 8, 2026 Regular City Council Meeting, Council discussed the proposed amendment and directed that the ordinance amendment be brought forward for introduction and further consideration by Council.

As part of the proposed amendment to this ordinance, Council should also consider updating the permitted days of operation for retailers to **Monday through Sunday**. This operating schedule was previously authorized for existing retailers under the prior City Manager and City Council; however, the ordinance itself was never formally amended to reflect that authorization. Including this provision in the current amendment would bring the ordinance into alignment with the operating schedule previously permitted by the City.

Council Consideration

The proposed ordinance amendment is now being presented to City Council pursuant to Council's direction at the September 8 meeting.

Council should consider and determine whether it wishes to amend Ordinance No. 290 to reduce the maximum number of authorized marijuana retailers within the City from **three (3) to one (1).**

If Council chooses to proceed with the amendment, the **September 21, 2026 Regular City Council Meeting will serve as the First Reading and Introduction** of the proposed ordinance amendment.

The proposed schedule thereafter is:

- **September 21, 2026 –** First Reading and Introduction
- **October 5, 2026 –** Second Reading and Consideration for Adoption
- **Following Adoption –** Publication of the ordinance amendment
- **Effective Date –** Ten (10) days after publication, in accordance with the City Charter

The City Charter provides that an ordinance, or part of an ordinance, may only be amended by ordinance and requires an amended section to be re-enacted and published at length. The Charter further requires publication before an ordinance becomes operative and provides that the effective date shall be no less than ten (10) days after publication.

Pending State Legislation

As a reminder, during Council's September 8 discussion, **City Attorney Scott Graham informed Council of pending state legislation concerning marijuana retailer license limits based upon municipal population.**

The proposed legislation would establish state-level population-based limits on marijuana retailer licenses. Because this legislation remains pending and may be amended before enactment, Council should be aware of its potential effect when considering the City's current limit of three (3) retailer licenses. Current proposals have included population-based caps that could result in a municipality the size of Bangor being limited to one retailer license.

<u>Action:</u>

Council should consider the proposed amendment to Ordinance No. 290, Recreational Marijuana Establishments:

- Section IV, No. 3, changing the maximum number of authorized retailers within the City from three (3) to one (1).
- Section VII, No. 9, changing the retailer establishment days of operation from Monday through Saturday to Monday through Sunday.

If Council wishes to proceed, the proposed ordinance amendment may receive its First Reading and Introduction at the September 21, 2026 Regular City Council Meeting, with Second Reading and consideration for adoption scheduled for October 5, 2026.

CITY OF BANGOR

COUNTYOFVANBUREN,STATE OF MICHIGAN

ORDINANCE NO. 290

FIRST READING: February 3, 2020

ADOPTED: February 5, 2020

AMENDMENT: ____________, 2026
First Reading: September 21, 2026; Second Reading: October 5, 2026

RECREATIONAL (ADULT USE) MARIHUANA ESTABLISHMENT ORDINANCE

An ordinance to amend the Code of the City of Bangor by adding a new Chapter 118 , Recreational (Adult Use) Marihuana establishments; to provide regulations regarding recreational (adult use) marihuana establishments; to provide a title for the ordinance; to define words; to authorize the operation of and provide regulations for recreational (adult use) marihuana establishments in the City of Bangor pursuant to the Michigan Regulation and Taxation of Marihuana Act, Initiated Law 1 of 2018, as may be amended; to provide for an annual fee; to provide penalties for violation of this ordinance; to provide for severability; to repeal all ordinances or parts of ordinances in conflict therewith and to provide an effective date.

CITY OF BANGOR

VAN BUREN COUNTY, MICHIGAN

ORDAINS:

SECTION I
TITLE

This ordinance shall be known as and may be cited as the City of Bangor Recreational (Adult Use) Marihuana Establishment Ordinance.

SECTION II
PURPOSE

The purpose of the ordinance is to regulate recreational (adult use) marihuana establishments in the City in order to protect the public health, safety and general welfare of the City's residents, to provide reasonable regulations regarding City licensing of recreational (adult use) marihuana establishments, to provide a method to defray administrative costs of such establishments and to coordinate City regulations and license approval with laws and regulations enacted by the State of Michigan. It is not the intent of this Ordinance to restrict or abrogate the protections for recreational (adult use) marihuana found in the Michigan Regulation and Taxation of Marihuana Act, Initiated Law 1 of 2018, MCL 333.27951, *et seq.*, as may be amended.

SECTION III
DEFINITIONS

Words used herein shall have the definitions as provided for in the Michigan Regulation and Taxation of Marihuana Act, Initiated Law 1 of 2018, MCL 333.27951, *et seq.*, as may be amended.

SECTION IV
RECREATIONAL (ADULT USE) MARIHUANA ESTABLISHMENTS

The following recreational (adult use) marihuana establishments may be authorized to operate within the City by the holder of a state operating license, and the City may issue a City license for the same, subject to compliance with the Michigan Regulation and Taxation of Marihuana Act (Initiated Law 1 of 2018), as may be amended, the Rules promulgated thereunder and this ordinance:

1. Unlimited growers shall be authorized in the City which number may include Class A, B or C growers, in any combination.

2. Unlimited processors shall be authorized in the City.

3. Not more than ~~three (3)~~ retailers shall be authorized in the City. **Repeal**

   AMENDMENT: Not more than one (1) retailer shall be authorized in the City.

4. Zero (0) microbusinesses shall be authorized in the City.

5. Unlimited secure transporters shall be authorized in the City.

6. Unlimited safety compliance facilities shall be authorized in the City.

7. Not more than two (2) marihuana event organizers shall be authorized in the City annually.

8. Not more than two (2) temporary marihuana events shall be authorized in the City annually.

9. Not more than two (2) designated consumption establishments shall be authorized in the City.

10. Zero (0) excess marihuana grower licenses are authorized in the City.

11. No other license types as may be established by the Rules promulgated pursuant Initiated Law 1 of 2018, as amended, shall be authorized in the City.

SECTIONV
RECREATIONAL (ADULT USE) MARIHUANA ESTABLISHMENT LICENSES

1. All applicants for a City recreational (adult use) marihuana establishment license shall be pre-qualified by the State of Michigan Marijuana Regulatory Agency and shall provide proof of such approval from the State prior to or upon applying to the City for a City license. In the event that an applicant already has a license from the State of Michigan for a medical marihuana facility license, the applicant does not need to obtain prequalification for a recreational (adult use) marihuana establishment license.

2. On and after April 15, 2020 the City shall accept applications for a City license to operate a recreational (adult use) marihuana establishment within the City. Application shall be made on a City form and must be submitted to the City Clerk and/or other designee of the City (hereinafter referred to as the "Clerk."). Once the Clerk receives a complete application including the initial annual recreational (adult use) marihuana establishment fee, the application shall be time and date stamped. All complete applications received on or after April 15, 2020 shall be considered for conditional authorization and/or City licensure. In the event that more applications are submitted to the Clerk than the number of recreational (adult use) marihuana establishments authorized for City licensure by this ordinance, the applications shall be considered by the City Council pursuant to the evaluation criteria contained in Section VI of this Ordinance. The City Council shall consider an application for a recreational (adult use) marihuana establishment licensure within 30 days of the date of receipt of a complete application. Once the City Council has determined which applications will be authorized for City licensure (per Section V herein), any additional complete applications shall be held in abeyance for future conditional licensure. Any applicant waiting for future conditional licensure may withdraw their application by written notice to the Clerk at any time and may receive a partial refund of the initial annual medical marihuana fee submitted.

3. If a conditionally licensed applicant is denied a state operating license, then such conditional license will be canceled by the Clerk and the conditional license shall be available to the next applicant for the specific type ofrecreational (adult use) marihuana establishment license in order of rankings, per the evaluation criteria in Section VI.

4. A conditionally licensed applicant shall receive a license from the City to operate the recreational (adult use) marihuana establishment within the City upon the applicant providing the Clerk proof that the applicant has received a state operating license for the recreational (adult use) marihuana facility in the City and the applicant has met all other requirements of this ordinance for the operation of a recreational (adult use) marihuana establishment.

5. If a conditionally licensed applicant fails to obtain a license from the City within one year from the date of conditional license, then such conditional license shall be canceled by the Clerk and the conditional license shall be available to the next applicant for the specific type of recreational (adult use) marihuana establishment license in order of rankings, per the evaluation criteria in Section VI. The City Council shall have the authority to extend the deadline to obtain a City license for up to an additional six months on written request of the

applicant, within thirty days prior to cancellation, upon the reasonable discretion of the City Council making a finding of good cause for the extension.

6. A licensee shall not operate a recreational (adult use) marihuana establishment at any location in the City other than the address provided in the application to the City.

SECTION VI
LICENSE EVALUATION CRITERIA

In the event that the City receives more applications for recreational (adult use) marihuana establishment licenses than are authorized by this ordinance, the City Council shall review all applications to determine which of the applications are best suited to operate such establishment in the City in compliance with Initiated Law 1 of 2018, as amended. In making such analysis, the City Council shall consider the following criteria:

1. The applicant's experience in operating other licensed marihuana businesses in the City of Bangor.

2. The applicant's experience in operating other licensed marihuana businesses in Van Buren County.

3. The applicant's experience m operating other licensed marihuana businesses m Michigan.

4. If the applicant is a resident of the City of Bangor.

5. If the applicant is a resident of Van Buren County, Michigan.

6. An estimate of the number and type of jobs that the marihuana event organizer and/or temporary marihuana event is expected to create and the amount and type of compensation expected to be paid for such jobs.

7. Planned tangible capital investments in the City, including if multiple licenses are proposed.

8. An explanation of anticipated economic benefits to the City with supporting factual data.

9. The applicant's general business management experience.

10. The applicant's financial ability and/or means to operate or maintain a marihuana establishment.

11. Whether the applicant has been delinquent in paying taxes to the City of Bangor, Van Buren County and/or any other public entity in the past 10 years.

12. Whether the applicant has a history of non-compliance with any regulatory requirements in the City of Bangor, Van Buren County or elsewhere within the State of Michigan.

SECTION VII
GENERAL REGULATIONS REGARDING AUTHORIZED RECREATIONAL {ADULT USE) MARIHUANA ESTABLISHMENTS

1. A licensed recreational (adult use) marihuana establishment shall only be operated within the City by the holder of a State operating license issued pursuant to Michigan Regulation and Taxation of Marihuana Act (Initiated Law 1 of 2018), as may be amended and the Rules promulgated thereunder. The facility shall only be operated as long as the State operating license and City license both remain in effect.

2. Prior to operating a licensed recreational (adult use) marihuana establishment within the City pursuant to a State operating license, the facility must comply with all applicable regulations, ordinances and codes.

3. Prior to operating an authorized recreational (adult use) marihuana establishment within the City pursuant to a State operating license, the establishment must comply with all City construction, building ordinances and zoning ordinances, all other applicable City ordinances specifically regulating recreational (adult use) marihuana establishments and generally applicable City regulatory ordinances and regulations. The establishment shall only be operated as long as it remains in compliance with all such ordinances and regulations now in force or which hereinafter may be established or amended.

4. If at any time a licensed recreational (adult use) marihuana establishment violates this ordinance the City Council may request that the State revoke or refrain from renewing the establishment's State operating license. Once such State operating license is revoked or fails to be renewed, the Clerk shall cancel the City license and the license shall be available to the next applicant for the specific type of recreational (adult use) marihuana establishment license in order of rankings, per the evaluation criteria in Section VI.

5. A recreational (adult use) marihuana establishment is not required to have any minimum setback from an existing public or private school providing education in kindergarten or any grades 1 - 12.

6. A recreational (adult use) marihuana establishment may co-locate with a medical marihuana facility, as authorized by Section 6, subsection 5 of the Michigan Regulation and Taxation ofMarihuana Act (Initiated Law 1 of 2018).

7. A recreational (adult use) marihuana establishment shall prevent smoke, odors, debris, dust, noise, lights, glare, heat, other emissions or discharge from interfering with the reasonable and comfortable use and enjoyment of another's property. Whether smoke, odors, debris, dust, noise, lights, glare, heat, other emissions or discharge interfere with the reasonable and comfortable use and enjoyment of property shall be measured against the objective standards

of a reasonable person of normal sensitivity.

8. A recreational (adult use) marihuana grower, processor and retailer may operate from a single location, as authorized by Section 6, subsection 5 of the Michigan Regulation and Taxation ofMarihuana Act (Initiated Law 1 of 2018), but in such case said establishment(s) shall be located in an area zoned for industrial or agricultural uses, as specified in Administrative Rule 24.

9. A marihuana retailer establishment shall only be open to the public between the hours of 9:00 a.m. and 9:00 p.m. Monday through ~~Saturday~~. ~~A marihuana retailer establishment shall not be open on Sunday~~. **Repeal**

Amendment: A marihuana retailer establishment shall only be open to the public between the hours of 9:00 a.m. and 9:00 p.m. Monday through Sunday.

10. All signage and advertising shall comply with City of Bangor, Van Buren County and/or MDOT regulations.

11. A licensed recreational (adult use) marihuana establishment shall consent to inspection of the facility by City officials, including City Police Officers, upon reasonable notice, to verify compliance with this ordinance.

12. The City expressly reserves the right to amend or repeal this ordinance in any way including, but not limited to, complete elimination of or reduction in the type and/or number of licenses for recreational (adult use) marihuana establishments authorized to operate within the City.

SECTION VIII
ANNUAL RECREATIONAL {ADULT USE) MARIHUANA ESTABLISHMENT FEE

There is hereby established an annual nonrefundable City recreational (adult use) marihuana establishment fee in the amount of $5,000, for each licensed recreational (adult use) marihuana establishment within the City, to help defray administrative and enforcement costs associated therewith. An initial annual recreational (adult use) marihuana establishment fee of $5,000 shall be payable at the time of application for City authorization and thereafter the same amount shall be payable each year on or before January 5th. The City may pro-rate the application fee based on the application date and/or renewal application date.

SECTION IX
NONRENEWAL, SUSPENSION, REVOCATION, APPEALS

1. It is hereby expressly declared that nothing in this ordinance be held or construed to give or grant to any authorized recreational (adult use) marihuana establishment a vested right, privilege or permit to continued licensure from the City for operations within the City.

2. Each license is exclusive to the licensee cannot be sold or transfe1Ted. The attempted transfer, sale or other conveyance of an interest in a license without prior approval of the Planning Commission and/or City Council is grounds for suspension or revocation of the license

or for other appropriate sanction.

3. The City Council, after notice and hearing, may suspend, revoke or refuse to renew a license for any of the following reasons:

a. The applicant or licensee, or his/her agent, manager or employee, has violated, does not meet or has failed to comply with any of the terms, requirements, conditions of provisions of this ordinance or with any applicable state or local law or regulation;

b. The recreational (adult use) marihuana establishment has operated in a manner that adversely affects the public health, safety and welfare.

4. Evidence to support a finding for nonrenewal, suspension or revocation of a license may include, without limitation, a continuing pattern of conduct of drug related criminal complaints within the premises of the recreational (adult use) marihuana establishment or in the immediate surrounding area or an ongoing nuisance condition emanating from or caused by a recreational (adult use) marihuana establishment.

5. An applicant may appeal any City decision regarding licensure, nonrenewal, suspension or revocation of a license to the full City Council, upon written request. An applicant requesting such appeal shall submit the request in writing to the City Clerk, which request shall include reasons for the appeal. The City Clerk shall, within a reasonable time thereafter, provide notice to the applicant of the time and date of the City Council meeting at which the appeal will be heard. At such City Council meeting, the applicant will have the opportunity to present his/her case supporting their appeal request.

SECTION X
VIOLATIONS AND PENALTIES

1. Any person who disobeys neglects or refuses to comply with any provision of this ordinance or who causes, allows or consents to any of the same shall be deemed to be responsible for the violation of this ordinance. A violation of this ordinance is deemed to be a nuisance per se.

2. A violation of this ordinance is a municipal civil infraction, for which the fines shall not be less than $100 nor more than $500 for the first offense and not less than $250 nor more than $500 for subsequent offenses, in the discretion of the Court. For purposes of this section, "subsequent offenses" means a violation of the provisions of this ordinance committed by the same person within 12 months of a previous violation of the same provision of this ordinance for which said person admitted responsibility or was adjudicated to be responsible. The foregoing sanctions shall be in addition to the rights of the City to proceed at law or equity with other appropriate and proper remedies. Additionally, the violator shall pay costs which may include all expenses, direct and indirect, which the City incurs in connection with the municipal civil infraction. This section is not intended to conflict with the penalty provisions in the Michigan Regulation and Taxation ofMarihuana Act, Initiated Law 1 of 2018, MCL 333.27951,.

3. Each day during which any violation continues shall be deemed a separate offense.

4. In addition, the City may seek injunctive relief against persons alleged to be in violation of this ordinance, and such other relief as may be provided by law.

5. This ordinance shall be administered and enforced by the City's Ordinance Enforcement Officer, City Police Officer or by such other person (s) as designated by the City Council from time to time.

SECTION XI
SEVERABLITY

The provisions of this ordinance are hereby declared to be severable. If any clause, sentence, word, section or provision is hereafter declared void or unenforceable for any reason by a court of competent jurisdiction, it shall not affect the remainder of such ordinance which shall continue in full force and effect. The provisions herein shall be construed as not interfering or conflicting with the statutory regulations for licensing recreational (adult use) marihuana establishments pursuant to the Michigan Regulation and Taxation of Marihuana Act (Initiated Law 1 of 2018).

SECTION XII
REPEAL

All ordinance or parts of ordinances in conflict herewith are hereby repealed.

SECTION XIII
EFFECTIVE DATE

This ordinance shall take effect ten (10) days after publication after adoption.

NEW BUSINESS

-ITEMS LISTED ON AGENDA UNDER NEW BUSINESS WILL BE DISCUSSED HERE

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

CITY MANAGER UPDATES/ CLOSING COMMENTS

CITY MANAGER WILL GIVES UPDATES/CLOSING COMMENTS TO COUNCIL

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

COUNCIL CLOSING COMMENTS

EACH COUNCIL MEMBER WILL GIVE THEIR CLOSING COMMENTS TO THE PUBLIC

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

CLOSED SESSION

AGENDA WILL HAVE REASON FOR CLOSED SESSION

PUBLIC WILL BE DISMISSED
FROM THE COUNCIL CHAMBERS

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

CITY COUNCIL

AGENDA FACT SHEET

To:	Mayor McCrumb, Pro Tem Martinez-Serratos, Councilmember Rivers, Garcia, Doroh, and Murphy
CC:	Justin Weber, City Manager
From:	Shelly Umbanhowar, MiPMC, City Clerk
CC:	Stephenie Cagle, MiCPT, City Treasurer
Subject:	Closed Session
Date:	07/06/26

Summary:

Plunkett Cooney, legal counsel representing the City, has requested that the City Council enter into closed session regarding the pending matter of *Lynne Farmer v. City of Bangor*.

The closed session will provide Council with an opportunity to confer with legal counsel regarding this matter, as permitted under the Michigan Open Meetings Act.

Therefore, the **City Council will convene in closed session during the meeting pursuant to Section 8 (e) of the Michigan Open Meetings Act, MCL 15.268**.

> Section 8 (e) permits a public body to meet in closed session to consult with its attorney regarding trial or settlement strategy in connection with specific pending litigation.
>
> The purpose of the requested closed session is to consult with the City Attorney regarding trial or settlement strategy in the matter of **Lynne Farmer v. City of Bangor**.

Reminder: A two-thirds (2/3) roll call vote of the members elected and serving *(4 affirmative roll call vote for this meeting)* is required to enter into closed session under this provision of the Open Meetings Act.

Action:

Sample Motion:

"I move that the public body meet in closed session under Section 8 (e) of the Open Meetings Act to consult with our attorney regarding trial or settlement strategy in connection with **[Lynne Farmer v. City of Bangor]**."

BACK TO OPEN SESSION

PUBLIC WILL BE PERMITTED ACCESS
TO REENTER THE COUNCIL CHAMBERS

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE

MEETING ADJOURNMENT

-CHAIR WILL ADJOURN AND CLOSE MEETING

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

BANGOR, MI
TRAIN CITY USA
GATEWAY TO THE LAKE