

# CALL MEETING TO ORDER

MAYOR FARMER WILL  
CALL MEETING TO ORDER



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

# PLEDGE OF ALLEGIANCE

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



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

# ROLL CALL & QUORUM

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



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

# EXCUSE ABSENT COUNCIL MEMBERS

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



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

# APPROVE AGENDA

- FOR 11/03/25



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



1. **Call Meeting to Order**
2. **Pledge of Allegiance**
3. **Roll Call and Determination of Quorum**
4. **Authorization to Excuse Absences, if any, from the Meeting**
5. **Approval of Agenda for 11/03/25**

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

6. **Adopt Consent Agenda** (Roll Call Vote)

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

- a. Approval of **Regular Meeting** minutes for **10/20/25**
- b. Approval of **General Checking Accounts Payable & Payroll** for **10/28/25** for **\$105,639.03**
- c. Approval of **T&A 2 Accounts Payable** for **10/28/25** for **\$1,760.70**

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

- a. None

8. **Comments/Concerns from the Audience/Public\***

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

9. **Unfinished Business/Postponed Items**

- a. **ACTION ITEM: 1<sup>st</sup> Quarter Budget Amendments** .....See Document  
**The Council will:** Approve 1<sup>st</sup> Quarter Budget Amendments.
- b. **ACTION ITEM: Resolution 2025-12** .....See Document  
**The Council will:** Approve Resolution 2025-12 Resolution to Amend the 2025/2026 Budget.
- c. Items Removed from Consent Agenda (*If any item is removed from Consent Agenda, it is discussed here*)

10. **New Business**

- a. None

11. **Comments/Concerns from the Audience/Public\***

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

12. **Councilmember Closing Comments**

13. **Adjournment**

**Next Regularly Scheduled Meetings are**

**MONDAY, NOVEMBER 17<sup>TH</sup>, 2025 & MONDAY, DECEMBER 1<sup>ST</sup>, 2025**

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

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

# ADOPT CONSENT AGENDA

COUNCIL WILL APPROVE  
CONSENT AGENDA FOR 11/03/25  
- MINUTES FOR 10/20/25  
-GENERAL AP APPROVAL  
-T & A AP APPROVAL



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



**Council Chambers**

**Regular Meeting**

**7:00PM**

**257 W MONROE ST**

**BANGOR, MI 49013**

1. **This meeting was called to order by Mayor Farmer at 7:00 pm.**
2. **PLEDGE OF ALLEGIANCE IS LED BY MAYOR PRO TEM MARTINEZ-SERRATOS AND RECITED BY ALL PRESENT**
3. **ROLL CALL & DETERMINATION OF QUORUM**

Attendee Name	Title	Status	
		Present	Absent
Lynne Farmer	Mayor	<b>X</b>	
Pati Martinez-Serratos	Mayor Pro Tem	<b>X</b>	
Heléne Rivers	Councilmember	<b>X</b>	
Jeremy Uplinger	Councilmember	<b>X</b>	
Renee Doroh	Councilmember	<b>X</b>	
Amber Garcia	Councilmember	<b>X</b>	
Darla McCrumb	Councilmember	<b>X</b>	
<b>QUORUM MET (7 PRESENT)</b>			

**OTHERS PRESENT**

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

Paul Leonard, Police/Code Enforcement Officer  
Ezekiel Drake, Police Officer  
Tyler Kendegran, Police Officer  
Approximately 21 members of the public

4. **AUTHORIZATION TO EXCUSE ABSENT COUNCILMEMBER(S) FROM THE MEETING**  
None
5. **APPROVAL OF REGULAR AGENDA**

**Motion to accept Regular Meeting 10/20/25 Agenda as presented.**

**RESULT:** CARRIED (UNANIMOUS)  
**MOVER:** Amber Garcia, Councilmember  
**SECONDER:** Heléne Rivers, Councilmember

6. **APPROVAL OF CONSENT AGENDA**

**a. Consent Agenda**

**Motion to accept Consent Agenda items:** Regular Meeting Minutes 10/06/25. Accounts Payable/Payroll: General Checking in the amount of **\$180,280.50** and T&A2 Checking in the amount of **\$122,291.78**.

**RESULT:** MOTION CARRIED (7 YES) (ROLL CALL)  
**MOVER:** Heléne Rivers, Councilmember  
**SECONDER:** Jeremy Uplinger, Councilmember  
**AYES:** Rivers, McCrumb, Martinez-Serratos, Farmer, Uplinger, Doroh, Garcia  
**NAYS:** None



**8. REGULAR BUSINESS****a. Reports****i. Department Heads**

DPW, Police, Fire\*, Code Enforcement\*, Clerk, and Treasurer: The reports have been received by the Council, reviewed as presented, and are hereby placed on file for record. *\*verbal, no report to file*

**ii. Commission and Boards**

Reports from Planning, Cemetery, Parks & Recreation\*, EDC, and DDA: The reports have been received by the Council, reviewed as presented, and are hereby placed on file for record. *\*verbal, no report to file*

**iii. Other**

Bangor Housing Commission, Van Buren County Senior Services and Van Buren Conservation District updates were given.

**7. OPPORTUNITY FOR PUBLIC COMMENT**

Mayor Farmer opened the public comment. Zero (0) public comments were offered. Mayor Farmer closed the public comment period.

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

**Motion to accept the Kennedy quote for the purchase of six (6) aerators for the sewer pond and add a five year warranty.**

**RESULT: CARRIED (UNANIMOUS)**

**MOVER:** Renee Doroh, Councilmember

**SECONDER:** Amber Garcia, Councilmember

**10. NEW BUSINESS****a. 1<sup>st</sup> Quarter Budget Amendments**

**Motion to approve the 1<sup>st</sup> Quarter Budget Amendments as presented.**

**RESULT: CARRIED (UNANIMOUS)**

**MOVER:** Jeremy Uplinger, Councilmember

**SECONDER:** Helène Rivers, Councilmember

**Motion to rescind approving the 1<sup>st</sup> Quarter Budget Amendments as presented.**

**RESULT: CARRIED (UNANIMOUS)**

**MOVER:** Jeremy Uplinger, Councilmember

**SECONDER:** Helène Rivers, Councilmember

**Motion to postpone the approving of the 1<sup>st</sup> Quarter Budget Amendments until the next Regular City Council meeting on 11/03/25 and the Council has all of their questions answered by the City Treasurer.**

**RESULT: CARRIED (UNANIMOUS)**

**MOVER:** Amber Garcia, Councilmember

**SECONDER:** Renee Doroh, Councilmember

## b. Resolution 2025-12, Resolution to Amend the 2025/2026 Budget

Motion to postpone approving Resolution 2025-12, Resolution to Amend the 2025/2026 Budget until the next Regular City Council meeting on 11/03/25 and the Council has all of their questions answered by the City Treasurer regarding 1<sup>st</sup> Quarter Budget Amendments.

**RESULT:** CARRIED (UNANIMOUS)

**MOVER:** Jeremy Uplinger, Councilmember

**SECONDER:** Heléne Rivers, Councilmember

## 11. OPPORTUNITY FOR PUBLIC COMMENT

Mayor Farmer opened the public comment. Two (2) public comments were offered. Mayor Farmer closed the public comment period.

## 12. COUNCILMEMBER CLOSING COMMENTS

Councilmember comments were heard.

## 13. ADJOURNMENT

Motion to adjourn at 7:50 PM.

**RESULTS:** CARRIED (UNANIMOUS)

**MOVER:** Renee Doroh, Councilmember

**SECONDER:** Heléne Rivers, Councilmember

\_\_\_\_\_  
Shelly Umbanhowar, City Clerk

\_\_\_\_\_  
Mayor Lynne Farmer

## CERTIFICATION

I, Shelly Umbanhowar, the duly appointed Clerk for the City of Bangor, do hereby certify that this is a true and exact copy of the minutes from the Regular Meeting held on Monday, October 20<sup>th</sup>, 2025. These minutes were approved by the City Council on Monday, November 3<sup>rd</sup>, 2025, by unanimous vote. The original is on file at the Bangor City Hall, 257 W. Monroe Street, Bangor, Michigan 49013.

\_\_\_\_\_  
Shelly Umbanhowar, City Clerk



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

## **CITY COUNCIL**

### **AGENDA FACT SHEET**

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

**CC:** Justin Weber, City Manager

**From:** Shelly Umbanhowar, City Clerk

**CC:** Stephenie Cagle, Treasurer; Shelly Umbanhowar, Clerk

**Subject:** Accounts Payable and Payroll

**Date:** 10/29/25

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#### **Recommended Action:**

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

- **Invoice List** for 10/28/25 in the amount of **\$64,362.31.**
- **Payroll** in the amount of **\$41,276.72.**
  - For a **grand total** amount of **\$105,639.03** from the **GCK-2** account.

• <b>TOTAL AMOUNT OF <u>GCK-2</u> BILLS LIST &amp; PAYROLL</b>	<b>\$105,639.03</b>
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**T&A 2** - Treasurer recommends City Council approval of the following:

- **Bill List** for 10/23/25 in the amount of **\$1,760.70.**
  - For a **grand total** amount of **\$1,760.70** from the **T&A 2** account.

• <b>TOTAL AMOUNT OF T&amp;A 2 BILLS LIST</b>	<b>\$1,760.70</b>
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#### **Council Action:**

For Action

#### **Summary:**

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

10/28/2025 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR  
 EXP CHECK RUN DATES 11/04/2025 - 11/04/2025  
 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
 BANK CODE: GCK-2

Vendor Code	Vendor Name		Amount
	Invoice	Description	
<b>PAPER CHECKS</b>			
AT&T	AT&T MOBILITY		
	10142025	PHONE @ WELLS	117.72
TOTAL FOR: AT&T MOBILITY			117.72
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AUTO	AUTO-WARES GROUP		
	378-228438	DPW VEHICLE MAINTENANCE - BATTERY	6.39
TOTAL FOR: AUTO-WARES GROUP			6.39
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BANG	BANGOR FIRE DEPT		
	101625	POLICE DEPARTMENT AED BATTERIES AND PADS	703.00
TOTAL FOR: BANGOR FIRE DEPT			703.00
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CINTAS	CINTAS CORPORATION #301		
	4246219996	DPW UNIFORMS	57.49
	4246957205	DPW UNIFORMS	57.49
	4247688537	DPW UNIFORMS	57.49
	9343958641	DPW UNIFORMS - COATS, VESTS, HOODIES, BOOTS	1,230.19
TOTAL FOR: CINTAS CORPORATION #301			1,402.66
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COMCAST	COMCAST		
	0013411.100825	DPW 10/21-11/20/25 INTERNET	156.80
	0022578.101425	PARK ST LIFT INTERNET 10/28-11/27/25	50.00
	0030183.101225	CITY HALL 10/16-11/15/25 INTERNET	360.69
	0030191.101225	POLICE STATION INTERNET 10/16-11/15/25	383.54
		BILLING ACTIVITY UP TO AND INCLUDING 09/30/25 CITY	
	253109021	HALL PHONE	271.47
TOTAL FOR: COMCAST			1,222.50
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CONSUMERS	CONSUMERS ENERGY		
	8270.101525	WELL #9 09/16-10/15/25	112.12
	8833.101525	WELL #8 09/16-10/15/25	282.10
TOTAL FOR: CONSUMERS ENERGY			394.22
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DELTA	DELTA DENTAL OF MICHIGAN		
	RIS0006652367	DENTAL INSURANCE	1,445.98
TOTAL FOR: DELTA DENTAL OF MICHIGAN			1,445.98
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ELHORN	ELHORN ENGINEERING COMPANY		
	308639	WATER TREATMENT SUPPLIES	866.00
TOTAL FOR: ELHORN ENGINEERING COMPANY			866.00
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ETNA	ETNA SUPPLY COMPANY		
	S106490649.001	DPW SUPPLIES - DU ALL PIPE, CURB STOP NO LEAD	1,303.72
	S106490649.002	DPW SUPPLIES - CURB STOP NO LEAD & JOINT	626.90
TOTAL FOR: ETNA SUPPLY COMPANY			1,930.62
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DRAKE	EZEKIEL DRAKE		
	101625	MILEAGE REIMBURSEMENT - POLICE TRAINING	191.80
TOTAL FOR: EZEKIEL DRAKE			191.80
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FLEETWOODS	FLEETWOODS MECHANICAL SERVICES		
	70376	POLICE DEPARTMENT NEW AC & INSTALLATION	5,971.00
TOTAL FOR: FLEETWOODS MECHANICAL SERVICES			5,971.00
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FORD	FORD MOTOR CREDIT COMPANY, LLC		
	1781867	DPW DUMP TRUCK	31,357.13
TOTAL FOR: FORD MOTOR CREDIT COMPANY, LLC			31,357.13
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GARMENT	GARMENT DISTRICT INC		
	25	POLICE UNIFORMS	95.00
TOTAL FOR: GARMENT DISTRICT INC			95.00
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INTEGRITY	INTEGRITY TECH PARTNERS		
		CITY HALL NEW COMPUTER FOR ONE THAT QUIT	
	14035	WORKING	1,370.59
TOTAL FOR: INTEGRITY TECH PARTNERS			1,370.59
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NYE	NYE UNIFORM		
		CODE ENFORCEMENT/POLICE DRAKE - POLO AND	
	909365	EMBROIDERED	72.00
	930150	CODE ENFORCEMENT/OFFICER DRAKE - UNIFORMS	312.42
TOTAL FOR: NYE UNIFORM			384.42
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PSI	PRINTING SYSTEMS INC		
		#9 DOUBLE WINDOW ENVELOPES FOR UTILITY BILLING	
	239006	X3000	353.54
TOTAL FOR: PRINTING SYSTEMS INC			353.54
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PRIORITY	PRIORITY HEALTH		
	252900023022	HEALTH INSURANCE	9,256.53
TOTAL FOR: PRIORITY HEALTH			9,256.53
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MISC	REEDER STEPHANIE		
	10/27/2025	UB refund for account: 4.09803.0	36.25
TOTAL FOR: REEDER STEPHANIE			36.25
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STANDARD	STANDARD INSURANCE COMPANY		
	101525	LIFE INSURANCE	182.90
TOTAL FOR: STANDARD INSURANCE COMPANY			182.90
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STAPLES	STAPLES		
		OFFICE & JANITORIAL SUPPLES CITY HALL - GARBAGE	
	7007290506	BAGS, COPY PAPER, EXPANDING FOLDERS	113.98
TOTAL FOR: STAPLES			113.98
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STAR UNIFO	STAR UNIFORM		
	50768-2	POLICE UNIFORMS	1,088.00
TOTAL FOR: STAR UNIFORM			1,088.00
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MDEQ	STATE OF MICHIGAN		
	761-11360564	COMMUNITY PUBLIC WATER SUPPLY ANNUAL FEE	1,710.30
TOTAL FOR: STATE OF MICHIGAN			1,710.30
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TAPPERFORD	TAPPER FORD		
	03371	POLICE VEHICLE #55	3,089.60
TOTAL FOR: TAPPER FORD			3,089.60
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TRACE	TRACE ANALYTICAL LABORATORIES, INC		
	5100528	DRINKING WATER REQ	124.00
TOTAL FOR: TRACE ANALYTICAL LABORATORIES, INC			124.00
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VAN BUREN	VAN BUREN REMINDER		
	103125	HALLOWEEN TRICK OR TREATING HOURS AD	69.00
TOTAL FOR: VAN BUREN REMINDER			69.00
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VERIZWIRE	VERIZON WIRELESS		
		DPW, POLICE, CODE ENF - ON DUTY CELL PHONES, WIFI	
	171.23	HOTSPOT - CODE ENF	171.23
TOTAL FOR: VERIZON WIRELESS			171.23
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PP VILLAGE	VILLAGE OF PAW PAW		
	AUGUST-25.2	LAB ANALYSIS AUGUST 2025	430.00
TOTAL FOR: VILLAGE OF PAW PAW			430.00
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VSP	VISION SERVICE PLAN		
	823865431	VISION INSURANCE	277.95
TOTAL FOR: VISION SERVICE PLAN			277.95

TOTAL - ALL VENDORS	64,362.31
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<b>PAYROLL</b>			
PAYROLL	PAYROLL		
	10/5-10/18/25	PAYROLL 10/24/25	41,276.72
TOTAL FOR: PAYROLL			41,276.72

TOTAL - ALL PAYROLL	41,276.72
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GRAND TOTAL - ALL CATEGORIES	105,639.03
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<b>FUND TOTALS:</b>	
Fund 101 - GENERAL FUND	60,785.81
Fund 590 - SEWER FUND	2,958.90
Fund 591 - WATER FUND	5,654.89
Fund 661 - MOTOR EQUIPMENT FUND	36,239.43

<b>BANK TOTALS:</b>	
Bank GCK-2 GENERAL CHECKING 2	105,639.03

<b>PAYMENT TYPE TOTALS:</b>	
Paper Check	31,388.46
EFT Transfer	1,616.72
ACH Transaction	72,633.85

10/23/2025 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR  
EXP CHECK RUN DATES 10/23/2025 - 10/23/2025  
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID  
BANK CODE: T&A2 - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor Name	Description	Amount
	Invoice		
PASS THROUGH	PASS THROUGH TAXES	SUMMER TAX DISBURSEMENT 09/30/25-09/15/25	
		ABB JOINT FIRE BOARD	118.49
		CITY OF BANGOR	1,024.47
		VAN BUREN COUNTY TREASURER	617.74
TOTAL FOR: PASS THROUGH TAXES			1,760.70
TOTAL - ALL VENDORS			1,760.70



# REGULAR BUSINESS

NONE



**BANGOR, MI**  
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# COMMENTS PUBLIC

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



**BANGOR, MI**  
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# UNFINISHED /POSTPONED BUSINESS

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



**BANGOR, MI**  
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GATEWAY TO THE LAKE



**BANGOR, MI**  
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## **CITY COUNCIL**

### **AGENDA FACT SHEET**

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

**CC:** Justin Weber, City Manager

**From:** Stephenie Cagle, Treasurer

**CC:** Shelly Umbanhowar, City Clerk

**Subject:** 1<sup>st</sup> Quarter Budget Amendments

**Date:** 10/29/25

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#### **Summary:**

Review 1<sup>st</sup> Quarter Budget Amendments. This item was postponed at the 10/20/25 Regular City Council meeting.

If you have any questions or need clarification please feel free to contact me or stop by City Hall. I can be reach by phone at 269.427.5831, email at [treasurer@cityofbangormi.gov](mailto:treasurer@cityofbangormi.gov) or in the office from 9AM to 4PM, Monday-Friday.

#### **Council Action:**

Motion to approve 1<sup>st</sup> Quarter Budget Amendments as presented.

Motion to approve Resolution 2025-12, Resolution to Amend the 2025/2026 Budget.

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

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



### GENERAL FUND - City Operations

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**SPECIAL REVENUE FUNDS**

**MAJOR STREETS FUND**

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

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

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

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



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

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

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

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

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

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

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

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

## SUMMARY - MAJOR STREETS FUND

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

**LOCAL STREETS FUND**

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

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

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

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

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

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

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

## SUMMARY - LOCAL STREETS FUND

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

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

**POLICE BUILDING MAINTENCE/NEW EQUIPMENT FUND**

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

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

**CEMETERY FUND**

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

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



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

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

### PLANNING COMMISSION

ACT. #	PLANNING	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
242-701	REVENUES	Shifts		2024-2025	Budget after \$ Shifts	6/30/2025	Used
630.000	CHARGES FOR SERVICES			1,600.00	1,600.00	600.00	37.50
676.000	GAS			-	-	-	0.00
	<b>TOTALS</b>	-	-	<b>1,600.00</b>	<b>1,600.00</b>	<b>600.00</b>	<b>37.50%</b>

ACT. #	PLANNING	Subtracting	Adding	Current Budget	Amended Budget	YTD Balance	% BDGT
242-701	EXPENSES	Shifts		2024-2025	Budget after \$ Shifts	6/30/2025	Used
808.000	AUDIT				-	0.00	0.00
818.000	CONTRACTUAL SERVICES			15,000	15,000	0.00	0.00
	Master Plan 1/2 payment					0.00	0.00
826.000	LEGAL FEES			-	-	0.00	0.00
900.000	PRINTING & PUBLISHING			-	-	0.00	0.00
956.001	EDUCATION & TRAINING			-	-	0.00	0.00
	<b>Totals</b>	-	-	<b>15,000</b>	<b>15,000</b>	<b>-</b>	<b>0.00%</b>

<b>Surplus/Deficit</b>	-	-	1,600	1,600	600.00	37.50%
<i>(Revenues less Expenses)</i>	-	-	15,000	15,000	-	0.00%
	-	-	(13,400)	(13,400)	600.00	

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

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

### POLICE TRAINING

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

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

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

**LIBRARY MAINTENANCE FUND - ABB Joint Venture Benefiting All**

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

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

**ENTERPRISE FUNDS**

**WASTEWATER FUND - Serving Customers & Protecting the Environment**

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

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

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

**WATER FUND - Quality on Tap! Supplying Your Water Needs**

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

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

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

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

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

### MOTOR EQUIPMENT FUND - Equipment Care and Replacement

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

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



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

## Resolution #2025-12

### A Resolution to Amend the 2025/2026 Budget

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

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

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

#### City of Bangor FY 2025 / 2026 Budget

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

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

MOVED by \_\_\_\_\_; SUPPORTED by \_\_\_\_\_ that the foregoing Resolution be adopted.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

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

\_\_\_\_\_  
Shelly Umbanhowar, Bangor City Clerk

# NEW BUSINESS

NONE



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

# COMMENTS PUBLIC

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



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

# COUNCIL CLOSING COMMENTS

EACH COUNCIL MEMBER WILL GIVE THEIR  
CLOSING COMMENTS TO THE PUBLIC



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

# MEETING ADJOURNMENT

-MAYOR WILL ADJOURN  
AND CLOSE MEETING

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



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