

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

Elected Officials

Lynne Farmer ... Mayor
 Patricia Martinez-Serratos ... Mayor Pro Tem
 Amber Garica ... Council Member
 Jeremy Uplinger ... Council Member
 Helene Rivers ... Council Member
 Darla McCrumb ... Council Member

Administration

Justin Weber ... City Manager/Police Chief
 Stephenie Cagle ... City Treasurer
 Steven Lowder ... Public Works Director
 Shelly Umbanhowar ... City Clerk



GENERAL FUND - City Operations

ACT. #	REVENUES	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101	GENERAL FUND	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
402.000	PROPERTY TAX-REAL	304,000	350,000	350,000	370,000	360,000	(10,000)
404.000	BANGOR PARKS TAX	1,500	10	-	-	-	-
404.276	BANGOR CEMETERY TAX	15,000	15,000	15,000	-	-	-
408.000	PROPERTY TAX-POLICE GF 101	150,000	100,000	150,000	175,000	165,000	(10,000)
410.000	PROPERTY TAX-PERSONAL	105,000	100,000	100,000	120,000	120,000	-
446.000	INTEREST/LATE FEE-DELQ	2,500	6,000	6,000	6,000	3,000	(3,000)
447.000	CFS-TAX ADMIN FEE	25,000	20,000	20,000	26,500	25,000	(1,500)
475.000	SPECIAL ASSESSMENTS (CLEANUP/MOWING)	4,500	1,000	1,000	1,000	1,000	-
478.000	MARIJAUNA LICENSING PERMITS	15,000	15,000	15,000	15,000	40,000	25,000
492.000	PERMIT FEES (Bldg, Mechanical, & Electrical)	15,000	25,000	25,000	35,000	20,000	(15,000)
493.000	FENCE PERMITS	100	100	100	100	100	-
502.000	FEDERAL GRANTS	-	-	-	-	-	-
505.301	FEDERAL GRANTS/POLICE DEPT	-	-	-	-	-	-
540.003	STATE GRANT REVENUE	-	-	-	-	-	-
543.000	STATE GRANTS-PA 302 (BPD)	1,500	1,000	1,000	2,000	2,000	-
543.001	STATE LIQUOR CONTROL (BPD)	1,600	2,000	1,500	1,500	1,500	-
543.002	DRUG FORFEITURES (BPD)	-	-	-	-	-	-
543.301	STATE GRANTS/POLICE	-	-	-	-	-	-
546.001	STATE GRANTS PA 48	-	-	-	-	-	-
573.000	COMMUNITY STABILIZATION	20,000	20,000	8,000	11,000	10,000	(1,000)
574.000	STATE SHARED REVENUE	225,000	220,000	220,000	220,000	215,000	(5,000)
574.002	CVTRS REVENUE	80,000	100,000	100,000	101,000	100,000	(1,000)
577.000	MRE REVENUE	105,000	100,000	55,000	58,500	58,000	(500)
618.001	CFS WEEKLY TRASH SER	130,000	140,000	140,000	140,000	140,000	-
618.002	DELQ FEES / WKLY TRASH SERV	-	-	-	-	-	-
626.000	CFS CEMETARY FOUNDATION	2,000	2,000	2,000	2,000	1,500	(500)
627.000	CFS GRAVE OPEN/CREMATION	8,000	6,000	6,000	7,000	5,000	(2,000)

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

ACT. #	REVENUES	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101	GENERAL FUND	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
628.000	CFS CEMETARY SPACE	2,000	3,000	3,000	4,500	2,000	(2,500)
629.000	PERPETUAL CARE	-	-	-	-	-	-
630.000	CHARGES FOR SERVICE	1,100	500	500	500	500	-

ACT. #	REVENUES	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101	GENERAL FUND	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
630.301	CHARGES FOR SERVICE/POLICE DEPT (Shool Resource Officer)	50,000	60,000	60,000	60,000	60,000	-
657.000	ORDINANCE VIOLATIONS & OCCUPANCY	15,000	10,000	7,500	8,000	5,000	(3,000)
658.000	FINES & POLICE REPORTS	4,000	5,000	5,000	5,000	2,000	(3,000)
664.000	INTEREST INCOME	7,000	7,000	7,000	26,000	20,000	(6,000)
667.000	EQUIPMENT RENTAL	-	-	-	-	-	-
668.000	FRANCHISE FEES, RENTS, ROYALTIES	18,000	18,000	18,000	18,000	15,000	(3,000)
674.002	DONATIONS	-	2,000	500	500	500	-
674.209	CEMETERY DONATIONS/HISTORICAL SOCIETY	-	10,000	-	100	100	-
674.301	DONATIONS/POLICE	1,000	500	100	100	100	-
674.691	DONATIONS/PARKS & REC	400	100	100	600	100	(500)
692.000	FOIA FEE	500	500	500	500	500	-
694.000	MISC INCOME	8,000	35,000	5,000	9,000	3,000	(6,000)
694.001	CREDIT CARD ADMIN FEE	3,000	2,000	2,000	-	-	-
	TOTALS	1,320,700	1,376,710	1,324,800	1,424,400	1,375,900	(48,500)

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101-101	CITY COUNCIL	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
703.000	SALARY	18,000	25,200	25,000	25,000	25,000	-
709.000	FICA & MEDICARE	1,500	2,000	2,000	2,000	2,000	-
710.001	UNEMPLOYMENT	220	-	-	-	-	-
725.000	WORK COMP	-	500	-	100	-	(100)
752.000	OFFICE SUPPLIES	-	-	-	-	-	-
808.000	AUDIT	-	2,000	2,000	-	1,700	1,700
818.000	CONTRACTUAL SERVICES	-	-	-	-	-	-
826.000	LEGAL FEES	27,000	50,000	30,000	33,000	30,000	(3,000)
840.000	INSURANCE & BONDS	-	16,000	18,000	13,900	20,000	6,100
850.000	COMMUNICATIONS	300	-	-	-	-	-
880.000	COMMUNITY PROMOTION	8,000	4,600	2,500	2,290	2,500	210
880.100	APPLE FESTIVAL	-	-	-	-	-	-
900.000	PRINTING & PUBLISHING	-	500	-	-	-	-
915.000	MEMBERSHIP AND DUES	-	-	-	-	-	-
956.001	EDUCATION & TRAINING	50	2,000	2,000	-	-	-
985.000	CASH (SHORT) & OVER		100	-	50	50	-
	Totals	55,070	102,900	81,500	76,340	81,250	4,910

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

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101-172	CITY MANAGER	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
703.000	SALARY	22,000	30,000	17,000	17,000	17,000	-
709.000	FICA & MEDICARE	2,000	1,500	1,500	1,500	1,500	-
710.001	UNEMPLOYMENT	-	100	100	100	100	-
718.000	HEALTH INSURANCE	7,200	500	1,000	1,000	4,000	3,000
723.001	HEALTH INSURANCE-RETIREE	-	-	-	-	-	-
725.000	WORK COMP	100	100	100	250	250	-
726.000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
752.000	OFFICE SUPPLIES	-	-	-	-	-	-
808.000	AUDIT	-	-	-	-	1,700	1,700
818.000	CONTRACTUAL SERVICES	-	-	-	-	-	-
840.000	INSURANCE & BONDS	-	-	-	-	-	-
850.000	COMMUNICATIONS	500	-	-	-	360	360
860.000	TRANSPORTATION		-	-	-	-	-
900.000	PRINTING & PUBLISHING		-	-	100	-	(100)
915.000	MEMBERSHIP AND DUES		-	-	-	-	-
956.001	EDUCATION & TRAINING		200	2,000	1,850	2,000	150
977.000	NEW EQUIPMENT		-	-	-	-	-
	Totals	31,800	32,400	21,700	21,800	26,910	5,110

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101-215	CITY CLERK	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
703.000	SALARY	25,000	40,000	32,000	39,400	33,000	(6,400)
709.000	FICA & MEDICARE	1,500	3,000	2,500	3,050	2,500	(550)
710.001	UNEMPLOYMENT	-	500	500	200	200	-
713.000	OVERTIME	-	-	-	-	-	-
718.000	HEALTH INSURANCE	13,000	12,000	10,000	12,000	13,000	1,000
723.001	HEALTH INSURANCE-RETIREE	-	-	-	-	-	-
725.000	WORK COMP	100	500	500	250	250	-
726.000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
752.000	OFFICE SUPPLIES	-	-	-	-	-	-
808.000	AUDIT	-	-	-	-	1,700	1,700
818.000	CONTRACTUAL SERVICES	220	-	-	-	-	-
820.000	ELECTIONS	9,000	13,000	15,000	-	-	-
840.000	INSURANCE & BONDS	-	-	-	-	-	-
900.000	PRINTING & PUBLISHING	-	-	-	-	-	-
915.000	MEMBERSHIP AND DUES	-	100	-	100	100	-
956.001	EDUCATION & TRAINING	-	2,500	3,000	3,000	3,000	-
977.000	NEW EQUIPMENT	-	-	-	-	-	-
	Totals	48,820	71,600	63,500	58,000	53,750	(4,250)

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

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101-247	BOARD OF REVIEW	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
702.000	HOURLY WAGES	-	-	-	-	-	-
703.000	SALARY	-	-	-	800	1,500	700
709.000	FICA & MEDICARE	-	-	-	-	115	115
710.001	UNEMPLOYMENT	-	-	-	-	-	-
725.000	WORK COMP	-	-	-	-	-	-
752.000	OFFICE SUPPLIES	-	-	-	-	-	-
818.000	CONTRACTUAL SERVICES - VBCty Deeds /Legal Verification Services	-	-	-	2,000	2,500	500
900.000	PRINTING & PUBLISHING	-	-	-	400	-	(400)
956.001	EDUCATION & TRAINING	-	-	-	-	-	-
977.000	NEW EQUIPMENT	-	-	-	-	-	-
	Totals	-	-	-	3,200	4,115	915

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101-253	CITY TREASURER	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
703.000	SALARY	30,000	30,000	30,000	30,000	31,000	1,000
709.000	FICA & MEDICARE	2,500	2,500	2,500	2,200	2,500	300
710.001	UNEMPLOYMENT	-	500	500	200	200	-
713.000	OVERTIME	-	-	-	-	-	-
718.000	HEALTH INSURANCE	16,500	16,000	13,000	17,450	17,000	(450)
723.001	HEALTH INSURANCE-RETIREE	-	-	-	-	-	-
725.000	WORK COMP	100	500	500	250	250	-
726.000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
752.000	OFFICE SUPPLIES	-	-	-	-	-	-
808.000	AUDIT	-	-	-	-	1,700	1,700
818.000	CONTRACTUAL SERVICES - Accountant (Audit Prep)	6,500	7,000	7,000	3,000	7,000	4,000
818.002	ASSESSOR/BOARD OF REVIEW	20,000	18,000	18,000	-	-	-
826.000	LEGAL FEES	-	-	-	-	-	-
840.000	INSURANCE & BONDS	-	-	-	-	-	-
900.000	PRINTING & PUBLISHING	700	-	-	-	-	-
915.000	MEMBERSHIP AND DUES	-	-	-	175	175	-
955.001	MISCELLANEOUS	-	-	-	-	-	-
956.001	EDUCATION & TRAINING	500	50	2,000	1,600	2,000	400
977.000	NEW EQUIPMENT	1,500	-	-	-	-	-
	Totals	78,300	74,550	73,500	54,875	61,825	6,950

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

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101-257	ASSESSOR DEPARTMENT	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
703.000	SALARY	-	-	-	-	-	-
752.000	OFFICE SUPPLIES	-	-	-	-	-	-
818.000	CONTRACTUAL SERVICES - Assessor	-	-	-	17,500	18,500	1,000
840.000	INSURANCE & BONDS	-	-	-	-	-	-
955.001	MISCELLANEOUS	-	-	-	-	-	-
956.001	EDUCATION & TRAINING	-	-	-	-	-	-
977.000	NEW EQUIPMENT	-	-	-	-	-	-
	Totals	-	-	-	17,500	18,500	1,000

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101-262	ELECTIONS	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
702.000	HOURLY WAGES	-	-	-	1,500	3,000	1,500
703.000	SALARY	-	-	-	-	-	-
709.000	FICA & MEDICARE	-	-	-	-	-	-
710.001	UNEMPLOYMENT	-	-	-	-	-	-
718.000	HEALTH INSURANCE	-	-	-	-	-	-
725.000	WORK COMP	-	-	-	-	-	-
752.000	OFFICE SUPPLIES	-	-	-	100	-	(100)
760.001	OPERATING SUPPLIES	-	-	-	4,650	1,000	(3,650)
818.000	CONTRACTUAL SERVICES	-	-	-	1,500	-	(1,500)
840.000	INSURANCE & BONDS	-	-	-	-	-	-
850.000	COMMUNICATIONS	-	-	-	-	-	-
900.000	PRINTING & PUBLISHING	-	-	-	1,000	1,000	-
915.000	MEMBERSHIP AND DUES	-	-	-	-	-	-
955.001	MISCELLANEOUS	-	-	-	-	-	-
956.001	EDUCATION & TRAINING	-	-	-	-	-	-
977.000	NEW EQUIPMENT	-	-	-	6,250	5,000	(1,250)
	Totals	-	-	-	15,000	10,000	(5,000)

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101-265	CITY HALL	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
702.000	HOURLY WAGES	18,000	2,000	5,000	7,500	18,200	10,700
703.000	SALARY (BHC)	12,000	8,000	10,000	1,000	-	(1,000)
709.000	FICA & MEDICARE	1,500	1,000	5,000	7,000	1,500	(5,500)
710.001	UNEMPLOYMENT	600	1,000	500	200	200	-
718.000	HEALTH INSURANCE	15,000	-	-	-	-	-
723.001	HEALTH INSURANCE-RETIREE	35,000	38,500	40,000	38,000	40,000	2,000
725.000	WORK COMP	8,000	-	-	-	-	-
726.000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
752.000	OFFICE SUPPLIES	7,500	5,000	4,500	5,500	5,000	(500)

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ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101-265	CITY HALL	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
760.001	OPERATING SUPPLIES	50	2,500	-	1,000	1,000	-
808.000	AUDIT	20,000	25,000	30,000	31,000	12,000	(19,000)
818.000	CONTRACTUAL SERVICES - IT, Copier, Online Bill Payment, Postage Meter, Rugs & BS&A Software Programs	30,000	23,500	20,000	22,000	25,000	3,000
840.000	INSURANCE & BONDS	20,000	5,000	5,000	7,350	7,500	150
850.000	COMMUNICATIONS	25,000	25,000	20,500	18,500	15,000	(3,500)
900.000	PRINTING & PUBLISHING	3,000	3,000	1,500	1,000	1,000	-
915.000	MEMBERSHIP AND DUES	2,500	3,500	1,000	600	600	-
920.000	UTILITIES	8,000	8,000	8,000	7,000	7,000	-
934.000	REPAIRS & MAINT	35,000	4,000	5,000	6,500	3,000	(3,500)
943.000	EQUIPMENT RENTAL	-	-	-	-	-	-
955.001	MISCELLANEOUS	15,000	16,000	4,000	4,000	1,000	(3,000)
956.001	EDUCATION & TRAINING	3,500	500	500	500	-	(500)
977.000	NEW EQUIPMENT	3,000	3,500	5,000	3,000	3,000	-
	Totals	262,650	175,000	165,500	161,650	141,000	(20,650)

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101-301	POLICE DEPARTMENT	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
702.000	HOURLY WAGES	260,000	310,000	285,000	300,000	362,000	62,000
703.000	SALARY	101,000	30,000	25,000	27,000	21,500	(5,500)
709.000	FICA & MEDICARE	30,000	30,000	22,000	25,000	30,000	5,000
710.001	UNEMPLOYMENT	1,000	1,000	1,000	1,000	1,000	-
713.000	OVERTIME	18,000	23,000	18,000	18,000	20,000	2,000
718.000	HEALTH INSURANCE	32,000	25,000	30,000	25,000	30,000	5,000
725.000	WORK COMP	15,000	12,000	12,000	9,000	9,000	-
726.000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
752.000	OFFICE SUPPLIES	1,000	500	500	1,000	500	(500)
754.000	SALVAGE EXPENDITURES	-	-	-	-	-	-
760.001	OPERATING SUPPLIES	5,000	4,000	5,000	5,000	4,000	(1,000)

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101-301	POLICE DEPARTMENT	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
767.000	UNIFORMS & CLEANING	4,000	2,000	6,000	4,500	5,000	500
792.001	LIQUOR CONTROL	-	-	-	-	-	-
792.002	DRUG FORFEITURE	-	-	-	-	-	-
808.000	AUDIT	-	-	-	-	1,700	1,700
818.000	CONTRACTUAL SERVICES - Report Writing Software, Copier, Police Training Software & Dash Cam IT Service	8,000	7,500	10,000	13,000	26,000	13,000

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ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101-301	POLICE DEPARTMENT	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
826.000	LEGAL FEES	-	-	-	-	-	-
840.000	INSURANCE & BONDS	35,000	20,500	20,500	21,000	25,000	4,000
850.000	COMMUNICATIONS	20,000	8,500	5,000	10,100	8,000	(2,100)
860.000	TRANSPORTATION	-	-	-	-	-	-
860.001	FUEL	-	-	-	-	-	-
900.000	PRINTING & PUBLISHING	-	-	-	-	-	-
915.000	MEMBERSHIP AND DUES	500	50	1,000	1,000	1,000	-
920.000	UTILITIES	3,100	4,000	3,000	3,500	3,500	-
934.000	REPAIRS & MAINT	15,000	10,000	10,000	10,000	5,000	(5,000)
943.000	EQUIPMENT RENTAL	-	-	-	-	-	-
956.001	EDUCATION & TRAINING	1,000	3,000	5,000	3,400	3,000	(400)
956.006	MJTF PA 302 GRANT	600	1,700	1,000	1,000	1,000	-
960.000	DRUG SCREENING	500	500	500	500	500	-
977.000	NEW EQUIPMENT (Radios)	10,000	10,000	40,000	40,000	55,000	15,000
	Totals	560,700	503,250	500,500	519,000	612,700	93,700

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101-371	CODE ENFORCEMENT	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
702.000	HOURLY WAGES	-	-	35,000	35,000	44,000	9,000
703.000	SALARY	-	6,000	-	210	-	(210)
709.000	FICA & MEDICARE	-	500	2,678	3,178	3,500	322
710.001	UNEMPLOYMENT	-	-	-	200	200	-
718.000	HEALTH INSURANCE	-	-	12,000	4,000	5,500	1,500
725.000	WORK COMP	-	500	500	500	500	-
726.000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
752.000	OFFICE SUPPLIES	-	200	-	500	-	(500)
818.000	CONTRACTUAL SERVICES - Mechanical/Electrical/Building Permits & Online Municode Ordinances	45,000	43,200	25,000	40,000	33,500	(6,500)
826.000	LEGAL FEES	-	-	-	-	-	-
840.000	INSURANCE & BONDS	-	-	-	-	-	-
850.000	COMMUNICATIONS	-	-	-	500	-	(500)

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101-371	CODE ENFORCEMENT	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
900.000	PRINTING & PUBLISHING	-	1,600	5,000	200	500	300
955.000	ORDINANCE VIOLATIONS & OCCUPANCY	-	400	1,000	500	-	(500)
956.001	EDUCATION & TRAINING	500	-	1,000	500	-	(500)
977.000	NEW EQUIPMENT	-	-	-	2,000	-	(2,000)
	Totals	45,500	52,400	82,178	87,288	87,700	412

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

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101-440	DPW	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
702.000	HOURLY WAGES	-	-	-	-	-	-
703.000	SALARY	-	-	-	-	-	-
709.000	FICA & MEDICARE	-	-	-	-	-	-
710.001	UNEMPLOYMENT	-	100	100	100	100	-
718.000	HEALTH INSURANCE	-	-	-	5,000	5,000	-
723.001	HEALTH INSURANCE-RETIREE	-	-	-	-	-	-
725.000	WORK COMP	-	-	-	-	-	-
726.000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
818.000	CONTRACTUAL SERVICES	150,000	-	500	2,450	-	(2,450)
826.000	LEGAL FEES	-	-	-	-	-	-
840.000	INSURANCE & BONDS	-	-	-	-	-	-
880.000	COMMUNITY PROMOTION	2,500	5,700	2,500	2,560	-	(2,560)
900.000	PRINTING & PUBLISHING	300	-	-	-	-	-
915.000	MEMBERSHIP AND DUES	-	-	-	-	-	-
919.000	REFUSE & RECYCLING	165,000	163,200	140,000	140,000	160,000	20,000
920.000	UTILITIES	3,000	9,500	6,000	12,000	6,500	(5,500)
943.000	EQUIPMENT RENTAL	-	-	-	-	-	-
956.002	REGIONAL AIRPORT AUTH	-	-	-	-	-	-
956.003	VAN BUREN COUNTY TRANSPORTATION	-	-	-	-	-	-
965.000	CONTRIBUTIONS TO OTHER FUNDS	-	-	-	-	-	-
970.000	CAPITAL OUTLAY	-	-	-	-	-	-
977.000	NEW EQUIPMENT	-	-	-	-	-	-
	Totals	320,800	178,500	149,100	162,110	171,600	9,490

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101-448	STREET LIGHTING	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
818.000	CONTRACTUAL SERVICES	8,000	-	-	-	-	-
920.000	UTILITIES	11,000	4,000	2,000	1,500	3,000	1,500
926.000	STREET LIGHTING	-	-	-	-	-	-
	Totals	19,000	4,000	2,000	1,500	3,000	1,500

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101-567	CEMETERY	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
702.000	HOURLY WAGES	20,000	18,500	25,000	20,000	12,000	(8,000)
703.000	SALARY	4,500	5,000	3,500	3,200	3,200	-
709.000	FICA & MEDICARE	2,000	1,700	2,000	2,000	1,500	(500)
710.001	UNEMPLOYMENT	-	100	100	100	100	-
713.000	OVERTIME	600	500	1,000	1,000	1,000	-
718.000	HEALTH INSURANCE	2,500	1,000	2,500	2,500	4,000	1,500

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

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101-567	CEMETERY	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
723.001	HEALTH INSURANCE-RETIREE	-	-	-	-	-	-
725.000	WORK COMP	500	500	500	500	500	-
726.000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
808.000	AUDIT	-	-	-	-	1,700	1,700
818.000	CONTRACTUAL SERVICES (Foundation Concrete)	50,000	18,200	5,000	2,300	2,000	(300)
840.000	INSURANCE & BONDS	-	500	500	500	800	300
900.000	PRINTING & PUBLISHING	-	-	-	-	-	-
930.002	CEMETARY MAINT	1,500	1,500	3,000	3,000	2,000	(1,000)
930.003	CEMETARY MAIN FROM MILLAGE	25,000	25,000	15,000	-	-	-
943.000	EQUIPMENT RENTAL	-	-	-	-	-	-
	Totals	106,600	72,500	58,100	35,100	28,800	(6,300)

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101-701	PLANNING COMMISSION	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
808.000	AUDIT	-	-	-	-	-	-
818.000	CONTRACTUAL SERVICES	-	-	-	-	-	-
900.000	PRINTING & PUBLISHING	500	-	-	-	-	-
956.001	EDUCATION & TRAINING	-	-	-	-	-	-
	Totals	500	-	-	-	-	-

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101-751	PARKS	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
702.000	HOURLY WAGES	20,000	18,500	25,000	20,000	12,000	(8,000)
703.000	SALARY	5,000	5,000	3,500	3,200	3,200	-
709.000	FICA & MEDICARE	1,800	2,000	2,000	2,000	1,500	(500)
710.001	UNEMPLOYMENT	-	100	100	100	100	-
713.000	OVERTIME	600	1,000	1,000	1,000	1,000	-
718.000	HEALTH INSURANCE	2,500	2,500	2,500	2,500	4,000	1,500
723.001	HEALTH INSURANCE- RETIREE	-	-	-	-	-	-
725.000	WORK COMP	500	500	500	500	500	-
726.000	RETIREMENT CONTRIBUTIONS	-	-	-	-	-	-
760.001	OPERATING SUPPLIES	-	-	-	-	-	-

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101-751	PARKS	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
808.000	AUDIT	-	-	-	-	1,700	1,700
818.000	CONTRACTUAL SERVICES	210,000	16,000	5,000	4,340	-	(4,340)
840.000	INSURANCE & BONDS	-	2,000	2,000	2,050	2,500	450
920.000	UTILITIES	1,500	3,500	2,500	3,500	3,500	-

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

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101-751	PARKS	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
934.000	REPAIRS & MAINTENANCE	30,000	19,500	5,000	7,000	3,500	(3,500)
934.001	MAINT & REPAIRS FROM PARKS TAX	-	-	-	-	-	-
943.000	EQUIPMENT RENTAL	-	-	-	-	-	-
943.001	D.T.O.F. - LOCAL	-	-	-	-	-	-
971.000	CAPITAL OUTLAY	-	-	-	-	-	-
977.000	NEW EQUIPMENT	-	-	15,000	10,000	-	(10,000)
	Totals	271,900	70,600	64,100	56,190	33,500	(22,690)

ACT. #	EXPENSES - GEN FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101-931	TRANSFERS	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
995.000	TRANSFER OUT-FIRE DISTRICT	-	-	-	45,000	-	(45,000)
995.661	TRANSFER OUT-MOTOR POOL	80,000	50,000	50,000	50,000	40,000	(10,000)
	Totals	80,000	50,000	50,000	95,000	40,000	(55,000)

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

GENERAL FUND SUMMARY

ACT. #	GENERAL FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
101-	SUMMARY	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
	TOTAL REVENUES	1,320,700	1,376,710	1,324,800	1,424,400	1,375,900	(48,500)
101	Expenses - City Council	55,070	102,900	81,500	76,340	81,250	4,910
172	Expenses - City Manager	31,800	32,400	21,700	21,800	26,910	5,110
215	Expenses - City Clerk	48,820	71,600	63,500	58,000	53,750	(4,250)
247	Expenses - Board of Review	-	-	-	3,200	4,115	915
253	Expenses - City Treasurer	78,300	74,550	73,500	54,875	61,825	6,950
257	Expenses - Assessor Department	-	-	-	17,500	18,500	1,000
262	Expenses - Elections	-	-	-	15,000	10,000	(5,000)
265	Expenses - City Hall	262,650	175,000	165,500	161,650	141,000	(20,650)
301	Expenses - Police Department	560,700	503,250	500,500	519,000	612,700	93,700
371	Expenses - Code Enforcement	45,500	52,400	82,178	87,288	87,700	412
441	Expenses - DPW	320,800	178,500	149,100	162,110	171,600	9,490
450	Expenses - Street Lights	19,000	4,000	2,000	1,500	3,000	1,500
567	Expenses - Cemetery	106,600	72,500	58,100	35,100	28,800	(6,300)
701	Expenses - Planning Commission	500	-	-	-	-	-
751	Expenses - Parks	271,900	70,600	64,100	56,190	33,500	(22,690)
931	Transfer Out - Motor Pool	80,000	50,000	50,000	95,000	40,000	(55,000)
	TOTAL EXPENSES	1,881,640	1,387,700	1,311,678	1,364,553	1,374,650	10,097

Surplus/(Deficit)

(Revenues less Expenses)

1,320,700	1,376,710	1,324,800	1,424,400	1,375,900
1,881,640	1,387,700	1,311,678	1,364,553	1,374,650
(560,940)	(10,990)	13,122	59,847	1,250

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

SPECIAL REVENUE and ENTERPRISE FUNDS

MAJOR STREETS FUND

ACT. #	MAJOR STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
202-000	REVENUES	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
546.000	State of Michigan Revenue - Act 51	240,000	220,000	220,000	300,000	260,000	(40,000)
676.202	Miscellaneous	401,000	-	-	-	-	-
694.000	Proceeds from Note	-	-	-	-	-	-
696.001	Audit	-	-	-	-	-	-
	Totals	641,000	220,000	220,000	300,000	260,000	(40,000)

ACT. #	MAJOR STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
202-172	EXPENSES - City Manager	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
703.000	Salary	4,500	19,000	4,500	4,500	4,500	-
709.000	Fica & Medicare	500	500	500	500	500	-
718.000	Health Insurance	-	-	-	-	1,000	1,000
818.000	Contractual Servies	-	-	-	-	-	-
	Totals	5,000	19,500	5,000	5,000	6,000	1,000

ACT. #	MAJOR STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
202-446	EXPENSES - Construction	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
818.000	Contractual Services	297,150	-	50,000	50,000	-	(50,000)
	Totals	297,150	-	50,000	50,000	-	(50,000)

ACT. #	MAJOR STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
202-447	EXPENSES-Admin/Engineering	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
703.000	Salary	-	-	-	-	-	-
709.000	Fica and Medicare	-	-	-	-	-	-
724.001	Fringe benefits	-	-	-	-	-	-
752.000	Office Supplies	200	-	-	-	-	-
818.000	Contractual Services - Fleis & Vanderbrink Engineering Hamilton Street Bridge	-	1,700	66,000	66,000	60,000	(6,000)
840.000	Insurance and Bonds	-	-	-	-	-	-
	Totals	200	1,700	66,000	66,000	60,000	(6,000)

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

ACT. #	MAJOR STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
202-463	EXPENSES-Routine Maintenance	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
702.000	Hourly Wages	21,000	35,000	48,000	47,500	23,000	(24,500)
703.000	Salary	10,000	12,000	6,500	6,500	6,500	-
709.000	Fica and Medicare	2,500	4,000	4,500	4,500	2,500	(2,000)
710.001	Unemployment	-	200	-	-	-	-
713.000	Overtime	1,000	900	1,000	1,500	1,000	(500)
718.000	Health Insurance	3,500	1,500	5,000	1,500	7,300	5,800
725.000	Work Comp	6,000	350	500	1,900	2,000	100
782.000	Supplies	5,500	2,900	5,000	1,800	2,000	200
808.000	Audit	-	8,000	7,500	-	3,000	3,000
818.000	Contractual Services - Sidewalks	95,000	17,000	5,000	20,000	30,000	10,000
929.000	Tree Removal	9,000	11,700	5,000	5,000	5,000	-
943.000	Equipment Rental - Transfer to Motor Pool	3,000	38,000	38,000	38,000	38,000	-
956.001	Education & Training	-	-	-	-	-	-
977.000	New Equipment	-	-	-	-	-	-
991.001	State Infrs Bank Loan Pmt - Prin	30,000	28,100	28,936	28,936	30,000	1,064
992.002	State Infrs Bank Loan Pmt - Int	11,000	10,600	9,652	9,652	9,000	(652)
	Totals	197,500	170,250	164,588	166,788	159,300	(7,488)

ACT. #	MAJOR STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
202-473	EXPENSES-Rout.Maint.-Bridges	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
702.00	Hourly Wages	-	-	-	-	-	-
709.00	Fica and Medicare	-	-	-	-	-	-
782.000	Supplies	-	-	-	-	-	-
818.000	Contractual Services	3,000	16,250	70,000	70,000	-	(70,000)
991.002	State Infra Loan Bank Pmt - Prin	-	-	-	-	-	-
992.000	State Infra Loan Bank Pmt - Int	-	-	-	-	-	-
	Totals	3,000	16,250	70,000	70,000	-	(70,000)

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

ACT. #	MAJOR STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
202-474	EXPENSES - Traffic Services	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
702.000	Hourly Wages	12,000	6,800	7,000	4,000	6,500	2,500
709.000	Fica and Medicare	1,000	550	600	600	500	(100)
710.001	Unemployment	50	50	200	200	50	(150)
725.000	Work Comp	-	-	200	400	400	-
782.000	Supplies	2,000	-	500	4,500	2,000	(2,500)
818.000	Contractual Services	-	-	-	7,400	-	(7,400)
943.000	Equipment Rental	-	-	-	-	-	-
	Totals	15,050	7,400	8,500	17,100	9,450	(7,650)

ACT. #	MAJOR STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
202-478	EXPENSES - Winter Maint. Fund	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
702.00	Hourly Wages	-	-	-	-	-	-
709.00	Fica and Medicare	-	-	-	-	-	-
782.000	Supplies	4,500	4,550	6,000	4,500	4,500	-
818.000	Contractual Services	-	250	-	-	-	-
973.000	Equipment Rental	-	-	-	-	-	-
	Totals	4,500	4,800	6,000	4,500	4,500	-

ACT. #	MAJOR STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
202-488	EXPENSES - M-43 Surface Maint.	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
702.000	Hourly Wages	-	-	-	-	-	-
709.000	Fica and Medicare	-	-	-	-	-	-
943.000	Equipment Rental	-	-	-	-	-	-
	Totals	-	-	-	-	-	-

ACT. #	MAJOR STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
202-489	EXPENSES - M-43 Sweep & Flush	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
702.000	Hourly Wages	-	-	-	-	-	-
709.000	Fica and Medicare	-	-	-	-	-	-
943.000	Equipment Rental	-	-	-	-	-	-
	Totals	-	-	-	-	-	-

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

ACT. #	MAJOR STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
202-491	EXPENSES-M-43 Drains/Ditches	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
702.000	Hourly Wages	-	-	-	-	-	-
709.000	Fica and Medicare	-	-	-	-	-	-
943.000	Equipment Rental	-	-	-	-	-	-
	Totals	-	-	-	-	-	-

ACT. #	MAJOR STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
202-497	EXPENSES - M-43 Winter Maint.	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
702.000	Hourly Wages	-	-	-	-	-	-
709.000	Fica and Medicare	-	-	-	-	-	-
943.000	Equipment Rental	-	-	-	-	-	-
	Totals	-	-	-	-	-	-

SUMMARY - MAJOR STREETS FUND

ACT. #	MAJOR STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
202-	SUMMARY	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
	TOTAL REVENUES	641,000	220,000	220,000	300,000	260,000	(40,000)
202-172	Expenses - City Manager	5,000	19,500	5,000	5,000	6,000	1,000
202-446	Expenses - Construction	297,150	-	50,000	50,000	-	(50,000)
202-447	Expenses - Admin. & Engineering	200	1,700	66,000	66,000	60,000	(6,000)
202-463	Expenses - Routine Maintenance	197,500	170,250	164,588	166,788	159,300	(7,488)
202-473	Expenses - Rout. Maint. Bridges	3,000	16,250	70,000	70,000	-	(70,000)
202-474	Expenses - Traffic Services	15,050	7,400	8,500	17,100	9,450	(7,650)
202-478	Expenses - Winter Maint. Fund	4,500	4,800	6,000	4,500	4,500	-
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	-	-	-	-	-	-
	TOTAL EXPENSES	522,400	219,900	370,088	379,388	239,250	(180,138)

Surplus/(Deficit)	641,000	220,000	220,000	300,000	260,000
<i>(Revenues less Expenses)</i>	522,400	219,900	370,088	379,388	239,250
	118,600	100	(150,088)	(79,388)	20,750

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

LOCAL STREETS FUND

ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
203-000	REVENUES	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
404.001	Bangor Roads Tax	50,000	60,000	60,000	75,500	70,000	(5,500)
502.000	Federal Grants	-	-	-	-	-	-
546.000	State of Michigan Revenue - Act 51	90,000	100,000	100,000	120,000	100,000	(20,000)
694.000	Miscellaneous Income	300,000	-	-	-	-	-
696.001	Proceeds from Note	-	-	-	-	-	-
	Totals	440,000	160,000	160,000	195,500	170,000	(25,500)

ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
203-172	EXPENSES - City Manager	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
703.000	Salary	45,000	8,500	4,500	4,500	4,500	-
709.000	Fica & Medicare	500	300	500	500	500	-
718.000	Health Insurance	-	-	-	-	1,000	1,000
	Totals	45,500	8,800	5,000	5,000	6,000	1,000

ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
203-446	EXPENSES - Construction	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
818.000	Contractual Services	155,000	-	15,000	35,000	-	(35,000)
	Totals	155,000	-	15,000	35,000	-	(35,000)

ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
203-447	EXPENSES-Admin/Engineering	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
703.00	Salary	-	-	-	-	-	-
709.000	Fica and Medicare	-	-	-	-	-	-
724.001	Fringe Benefits	-	-	-	-	-	-
752.000	Office Supplies	200	-	-	-	-	-
818.000	Contractual Services - Abonmarche TMF Plan	-	-	-	500	35,000	34,500
840.000	Insurance and Bonds	-	-	-	-	-	-
	Totals	200	-	-	500	35,000	34,500

ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
203-463	EXPENSES-Routine Maintenance	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
702.000	Hourly Wages	25,000	34,200	48,000	48,000	23,000	(25,000)
703.000	Salary	10,000	5,600	6,500	6,500	6,500	-
709.000	Fica and Medicare	2,500	3,200	4,500	4,500	2,500	(2,000)

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

ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
203-463	EXPENSES-Routine Maintenance	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
710.001	Unemployment	-	200	100	100	100	-
713.000	Overtime	1,000	1,000	1,000	1,500	1,000	(500)
718.000	Health Insurance	4,000	1,500	5,000	1,500	7,300	5,800
725.000	Work Comp	6,000	1,000	1,000	1,900	2,000	100
782.000	Supplies	6,000	3,000	4,000	4,000	2,000	(2,000)
808.000	Audit	-	8,000	7,500	-	3,000	3,000
818.000	Contractual Services	200,000	25,000	-	-	-	-
929.000	Tree Removal	40,000	9,500	5,000	5,000	-	(5,000)
943.000	Equipment Rental - Transfer to Motor Pool	30,000	37,000	38,000	38,000	38,000	-
977.000	New Equipment	-	-	-	-	-	-
991.001	State Infra Loan Bank Pmt - Prin	30,000	28,500	28,936	28,936	30,000	1,064
991.002	State Infra Loan Bank Pmt - Prin	-	-	-	-	-	-
992.000	State Infra Loan Bank Pmt - Int	-	-	9,652	9,652	9,000	(652)
992.002	State Infra Loan Bank Pmt - Int	15,000	11,000	-	-	-	-
	Totals	369,500	168,700	159,188	149,588	124,400	(25,188)

ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
203-474	EXPENSES - Traffic Services	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
702.000	Hourly Wages	-	-	-	-	-	-
709.000	Fica and Medicare	-	-	-	-	-	-
710.001	Unemployment	50	-	-	-	-	-
725.000	Work Comp	-	-	-	-	-	-
782.000	Supplies	2,000	-	-	-	-	-
818.000	Contractual Services	-	-	-	-	-	-
943.00	Equipment Rental	-	-	-	-	-	-
	Totals	2,050	-	-	-	-	-

ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
203-478	EXPENSES - Winter Maint. Fund	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
702.000	Hourly Wages	-	-	-	-	-	-
709.000	Fica and Medicare	-	-	-	-	-	-
782.000	Supplies	4,500	4,500	6,000	5,000	4,500	(500)
943.000	Equipment Rental	-	-	-	-	-	-
	Totals	4,500	4,500	6,000	5,000	4,500	(500)

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

SUMMARY - LOCAL STREETS FUND

ACT. #	LOCAL STREET FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
203-	SUMMARY	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
	TOTAL REVENUES	440,000	160,000	160,000	195,500	170,000	(25,500)
203-172	Expenses - City Manager	45,500	8,800	5,000	5,000	6,000	1,000
203-446	Expenses - Construction	155,000	-	15,000	35,000	-	(35,000)
203-447	Expenses - Admin. & Engineering	200	-	-	500	35,000	34,500
203-463	Expenses - Routine Maintenance	369,500	168,700	159,188	149,588	124,400	(25,188)
203-474	Expenses - Traffic Services	2,050	-	-	-	-	-
203-478	Expenses - Winter Maint. Fund	4,500	4,500	6,000	5,000	4,500	(500)
	TOTAL EXPENSES	576,750	182,000	185,188	195,088	169,900	(25,188)

Surplus/(Deficit)	440,000	160,000	160,000	195,500	170,000
<i>(Revenues less Expenses)</i>	576,750	182,000	185,188	195,088	169,900
	(136,750)	(22,000)	(25,188)	412	100

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

POLICE BUILDING MAINTNENCE/NEW EQUIPMENT FUND

ACT. #	REVENUES	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
207	GENERAL FUND	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
402.000	PROPERTY TAX-POL BLD 207	35,000	35,000	-	40,000	40,000	-
445.000	PENALTIES AND INTEREST ON TAXES	-	-	-	-	-	-
502.000	FEDERAL GRANTS	-	-	-	-	-	-
694.000	MISCELLANEOUS INCOME	-	-	-	-	-	-
696.001	PROCEEDS FROM NOTE	-	-	-	-	-	-
698.000	INSURANCE RECOVERIES	-	-	-	-	-	-
699.101	TRANSFER IN-GENERAL FUND	-	-	-	-	-	-
699.661	TRANSFER IN - MOTOR POOL	-	-	-	-	-	-
	TOTALS	35,000	35,000	-	40,000	40,000	-

ACT. #	POLICE FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
207-301	EXPENSES	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
818.000	CONTRACTUAL SERVICES -Police Roof	-	-	-	20,000	20,000	-
943.000	EQUIPMENT RENTAL	-	-	-	-	-	-
977.000	NEW EQUIPMENT - Outfit New Police Car	3,500	-	-	16,000	20,000	4,000
991.002	PRINCIPLE	-	-	-	-	-	-
992.000	INTEREST	-	-	-	-	-	-
995.661	TRANSFER OUT - MOTOR POOL	-	35,000	-	-	-	-
	Totals	3,500	35,000	-	36,000	40,000	4,000

Surplus/(Deficit)

(Revenues less Expenses)

35,000	35,000	-	40,000	40,000
3,500	35,000	-	36,000	40,000
31,500	-	-	4,000	-

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

CEMETERY FUND

ACT. #	CEMETERY FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
209-000	REVENUE	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
404.276	Bangor Cemetery Tax	-	-	-	17,000	15,000	(2,000)
	Totals	-	-	-	17,000	15,000	(2,000)

ACT. #	CEMETERY FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
209-567	EXPENSES	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
930.003	Cemetery Maintenance from Millage	-	-	-	15,000	15,000	-
	Totals	-	-	-	15,000	15,000	-

Surplus/(Deficit)	-	-	-	17,000	15,000
<i>(Revenues less Expenses)</i>	-	-	-	15,000	15,000
	-	-	-	2,000	-

Planning Commission

ACT. #	PLANNING COMMISSION	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
242-701	REVENUE	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
630.000	Charges for Services	-	-	-	-	1,600	1,600
390.000	Transfer from Fund Balance					15,000	15,000
	Totals	-	-	-	-	16,600	1,600

ACT. #	PLANNING COMMISSION	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
242-701	EXPENSES	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
808.000	Audit	-	-	-	-	-	-
818.000	Contractual Services - Master Plan	-	-	-	-	15,000	15,000
826.000	Legal Fees	-	-	-	-		-
900.000	Printing & Publishing	-	-	-	-		-
956.001	Education & Training	-	-	-	-		-
	Totals	-	-	-	-	15,000	15,000

Surplus/(Deficit)	-	-	-	-	16,600
<i>(Revenues less Expenses)</i>	-	-	-	15,000	15,000
	-	-	-	2,000	1,600

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

POLICE TRAINING FUND

ACT. #	POLICE TRAINING FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
264-000	REVENUE	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
546.00	State of Michigan Revenue	-	-	-	-	6,000	6,000
	Totals	-	-	-	-	6,000	6,000

ACT. #	POLICE TRAINING FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
264-301	EXPENSES	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
956.001	Education & Training	-	-	-	-	-	-
	Totals	-	-	-	-	-	-

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

LIBRARY MAINTENANCE FUND - ABB Joint Venture Benefiting All

ACT. #	LIBRARY MAINTENANCE FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
271-000	REVENUE	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
583.000	Contribution From Other Govt	4,000	4,000	4,000	4,000	4,000	-
664.000	Interest Income	-	-	-	-	-	-
694.000	Miscellaneous Income	-	-	-	-	-	-
390.000	Transfer from Fund Balance					20,000	20,000
	Totals	4,000	4,000	4,000	4,000	24,000	-

ACT. #	LIBRARY MAINTENANCE FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
271-792	EXPENSES	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
934.000	Repairs and Maintenance	1,000	4,000	4,000	20,000	20,000	-
975.000	Building Improvements	-	-	-	-	-	-
	Totals	1,000	4,000	4,000	20,000	20,000	-

Surplus/(Deficit)	4,000	4,000	4,000.00	4,000	24,000
<i>(Revenues less Expenses)</i>	1,000	4,000	4,000.00	20,000	20,000
	3,000	-	-	(16,000)	4,000

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

WASTEWATER FUND - Serving Customers & Protecting the Environment

ACT. #	SEWER FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
590-000	REVENUE	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
491.000	Sewer Permits	-	-	-	-	-	-
502.000	Federal Grants	-	-	-	-	-	-
522.000	CDBG Grant	760,000	288,144	-	-	-	-
630.000	Charges for Services - Usage	325,000	350,000	350,000	300,000	350,000	50,000
630.001	Sewer Line Replacement	3,000	3,000	3,000	3,000	3,400	400
630.003	Capital Improvement	50,000	50,000	50,000	45,000	-	(45,000)
646.000	Delinquent/Penalty Fees	10,000	10,000	10,000	10,000	5,000	(5,000)
647.000	Water On/Off - Sewer Debt Usage	155,000	150,000	150,000	150,000	-	(150,000)
664.000	Interest Income	-	-	-	-	-	-
667.000	Equipment Rental/Ready to Serve	-	-	-	-	200,000	200,000
675.001	Developer Contributions	-	-	-	-	-	-
694.000	Miscellaneous Income	120,000	-	-	-	-	-
695.000	OPEB Income	-	-	-	-	-	-
997.000	Transfer In	-	-	-	-	-	-
	Totals	1,423,000	851,144	563,000	508,000	558,400	50,400

ACT. #	SEWER FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
590-548	EXPENSES	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
702.000	Hourly Wages	30,000	38,550	48,000	48,000	70,000	22,000
703.000	Salary	80,000	55,000	65,000	49,000	55,000	6,000
709.000	Fica and Medicare	10,000	6,300	8,300	8,300	10,500	2,200
710.001	Unemployment	500	500	500	500	500	-
713.000	Overtime	600	1,000	2,000	2,000	2,000	-
718.000	Health Insurance	2,500	1,000	3,750	9,500	5,500	(4,000)
723.001	Health Insurance - Retiree	-	-	-	-	-	-
725.000	Work Comp	8,000	500	500	1,300	1,300	-
752.000	Office Supplies	2,500	3,100	4,800	4,800	4,000	(800)
760.001	Operating Supplies	15,000	16,500	10,000	24,000	10,000	(14,000)
808.000	Audit	-	5,000	10,000	-	3,000	3,000
818.000	Contractual Services - Sample Testing, Online Bill Pay, DPW Pest Control, & IT Support	165,000	40,000	20,000	20,000	10,000	(10,000)
818.001	Contractual Services - Sewer Line Replacement	250	6,500	3,000	3,000	3,400	400
826.000	Legal Fees	9,000	-	-	-	-	-
840.000	Insurance and Bonds	10,000	4,000	5,000	5,000	5,000	-

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

ACT. #	SEWER FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
590-548	EXPENSES	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
850.000	Communications	5,000	3,200	2,500	3,500	3,500	-
900.000	Printing & Publishing	300	500	-	-	-	-
915.000	Membership and Dues	1,100	650	1,000	1,000	500	(500)
920.000	Utilities	51,000	40,000	40,000	50,000	40,000	(10,000)
934.000	Repairs and Maintenance	260,000	65,000	60,000	44,200	25,000	(19,200)
943.000	Equipment Rental - Transfer to Motor Pool	60,000	83,000	75,000	75,000	75,000	-
946.000	Engineering - Abonmarce TMF Plan	-	-	-	-	23,000	23,000
956.001	Education & Training	1,500	1,500	3,000	3,000	3,000	-
967.000	Sewer Pond Project	130,000	125,000	125,000	125,000	130,000	5,000
967.003	Grant Expenditures - CDBG	950,000	334,644	-	-	-	-
968.000	Depreciation	18,000	13,000	13,000	13,000	13,000	-
977.000	New Equipment	-	-	40,000	40,000	60,000	20,000
988.000	Construction	-	-	-	-	-	-
992.000	Interest Expense	4,500	6,200	5,000	5,000	2,500	(2,500)
	Totals	1,814,750	850,644	545,350	535,100	555,700	20,600

Surplus/(Deficit)

(Revenues less Expenses)

1,423,000	851,144	563,000	508,000	558,400
1,814,750	850,644	545,350	535,100	555,700
(391,750)	500	17,650	(27,100)	2,700

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

WATER FUND - Quality on Tap! Supplying Your Water Needs

ACT. #	WATER FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
591-000	REVENUE	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
491.000	Plumbing Permits	-	-	-	-	-	-
502.000	Federal Grants	-	-	-	-	-	-
529.004	State Grants - DWAM	-	200,000	-	52,000	50,000	(2,000)
630.000	Charges for Services - Usage	330,000	350,000	350,000	300,000	300,000	-
630.001	Leak Protection	15,000	15,000	15,000	15,000	13,000	(2,000)
630.002	Water Line Replacement	2,500	2,500	2,500	2,500	2,800	300
630.003	Capital Improvement	50,000	45,000	45,000	45,000	-	(45,000)
646.000	Delinquent/Penalty Fees	11,500	15,000	15,000	15,000	5,000	(10,000)
647.000	Water On/Off	4,200	2,000	2,000	2,000	500	(1,500)
664.000	Interest Income	-	-	-	-	-	-
667.000	Equipment Rental/Ready to Serve	200,000	200,000	200,000	200,000	200,000	-
694.000	Miscellaneous Income	2,300	1,000	1,000	3,000	2,000	(1,000)
695.001	Administration Fee	400	500	500	500	300	(200)
	Totals	615,900	831,000	631,000	635,000	573,600	(61,400)

ACT. #	WATER FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
591-556	EXPENSES	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
702.000	Hourly Wages	30,000	40,000	48,000	48,000	70,000	22,000
703.000	Salary	90,000	70,000	65,000	62,000	63,000	1,000
709.000	Fica and Medicare	9,500	7,000	8,300	8,300	10,500	2,200
710.001	Unemployment	250	500	500	500	500	-
713.000	Overtime	550	1,000	2,000	2,000	2,000	-
718.000	Health Insurance	2,500	1,000	3,750	9,500	5,500	(4,000)
723.0001	Health Insurance - Retiree	-	-	-	-	-	-
725.000	Work Comp	12,000	1,000	500	3,100	3,000	(100)
752.000	Office Supplies	2,500	3,100	4,800	3,000	3,800	800
760.001	Operating Supplies	14,000	21,000	15,000	20,000	15,000	(5,000)
760.011	Operating Supplies-Water Treatment	17,000	15,600	15,000	15,000	20,000	5,000
808.000	Audit	-	5,000	10,000	-	3,000	3,000
818.000	Contractual Services - Sample Testing, Online Bill Pay, DPW Pest Control, & IT Support	115,000	43,500	20,000	25,000	20,000	(5,000)
818.001	Contractual Services - Leak	1,100	8,000	10,000	13,500	13,000	(500)
818.004	MRWA/Wellhead Protection Grant	-	-	-	-	-	-

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

ACT. #	WATER FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
591-556	EXPENSES	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
818.005	Contractual Service - Water Line Replacement	250	5,500	3,000	3,000	2,800	(200)
826.000	Legal Fees	8,800	-	-	-	-	-
840.000	Insurance and Bonds	10,500	4,500	5,000	5,200	5,500	300
850.000	Communications	3,000	2,000	2,000	2,000	2,000	-
900.000	Printing & Publishing	1,100	200	500	1,000	1,000	-
915.000	Membership and Dues	1,100	800	1,000	200	500	300
920.000	Utilities	27,000	26,000	25,000	25,000	25,000	-
934.000	Repairs and Maintenance	100,000	78,300	20,000	20,000	50,000	30,000
943.000	Equipment Rental - Transfer to Motor Pool	70,000	150,000	75,000	75,000	70,000	(5,000)
946.000	Engineering - Abonmarche TMF Plan	-	20,000	22,500	4,500	29,000	24,500
956.001	Education and Training	3,000	1,000	5,000	5,000	5,000	-
967.000	Grant Expenditures - DWAM	55,000	240,000	-	50,000	50,000	-
968.000	Depreciation	-	-	-	-	-	-
975.000	Building/System Improvements	-	-	4,000	2,000	40,000	38,000
977.000	New Equipment	15,000	-	10,000	5,000	60,000	55,000
992.000	Interest Expense	-	-	-	-	-	-
	Totals	589,150	745,000	375,850	407,800	570,100	162,300

Surplus/(Deficit)

(Revenues less Expenses)

615,900	831,000	631,000	635,000	573,600
589,150	745,000	375,850	407,800	570,100
26,750	86,000	255,150	227,200	3,500

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

MOTOR EQUIPMENT FUND - Equipment Care and Replacement

ACT. #	MOTOR EQUIPMENT FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
661-000	REVENUE	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
630.000	Charges for Services	100	-	-	-	-	-
667.000	Equipment Rental - Transfer from other Funds	260,000	393,000	276,000	276,000	261,000	(15,000)
670.000	Contributions. From Other Funds	-	-	-	-	-	-
693.000	Sale of Assets (gain/loss)	-	-	-	-	-	-
694.000	Miscellaneous	1,200	-	-	-	-	-
	Totals	261,300	393,000	276,000	276,000	261,000	(15,000)

ACT. #	MOTOR EQUIPMENT FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
661-901	EXPENSES	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
702.000	Hourly Wages	-	19,000	20,000	20,000	23,000	3,000
703.000	Salary	22,000	25,000	15,000	20,000	14,000	(6,000)
709.000	Fica and Medicare	2,000	5,000	2,500	3,000	3,000	-
710.001	Unemployment	50	200	200	200	200	-
713.000	Overtime	-	500	500	1,000	1,000	-
718.000	Health Insurance	17,000	26,000	-	7,500	3,700	(3,800)
723.001	Health Insurance - Retiree	-	5,000	-	-	-	-
725.000	Worker's Compensation	1,500	1,000	500	1,000	1,000	-
752.000	Office Supplies	150	500	500	-	500	500
756.000	Miscellaneous Supplies	1,800	1,000	2,000	1,000	2,000	1,000
759.000	Gas, Oil and Fuel	45,000	38,500	40,000	35,000	40,000	5,000
761.000	Tools & Operating Supplies	2,000	5,000	5,000	5,000	5,000	-
767.000	Uniforms and Cleaning	3,000	5,000	5,000	3,500	3,000	(500)
781.000	Parts and Repairs	35,000	25,000	15,000	22,000	20,000	(2,000)
808.000	Audit	-	5,000	5,000	-	3,000	3,000
818.000	Contractual Services - IT Services, Pest Control	31,000	11,000	8,000	8,000	4,000	(4,000)
826.000	Legal Fees	-	-	-	-	-	-
840.000	Insurance and Bonds	20,000	14,000	14,000	13,600	14,000	400
850.000	Communications	1,000	1,000	-	-	-	-
920.000	Utilities	-	1,000	-	1,500	2,000	500
931.000	Equipment Maintenance	5,000	20,000	20,000	7,500	20,000	12,500
956.001	Education and Training	1,500	1,000	-	-	-	-
968.000	Depreciation	10,000	10,000	10,000	10,000	10,000	-

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

ACT. #	MOTOR EQUIPMENT FUND	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	PROPOSED	Over/(Under)
661-901	EXPENSES	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2024-2025
975.000	Building Improvements	-	-	-	-	-	-
977.000	New Equipment	3,500	5,000	5,000	19,500	20,000	500
992.000	Interest	2,500	-	-	-	-	-
992.006	Interest - 2022 Ford Police Inter	-	2,700	1,793	1,793	950	(843)
992.007	Interest - 2020 ford Explorer	3,000	-	-	-	-	-
992.008	Interest - 2023 Dump Trucks	-	19,000	15,063	15,063	11,000	(4,063)
992.010	Interest - 2018 Vac/Sewer Truck	20,000	17,000	16,446	20,146	13,000	(7,146)
992.011	Interest - Kubota Skid Steer	-	2,000	-	3,800	4,000	200
	Totals	227,000	265,400	201,502	220,102	218,350	(1,752)

Surplus/(Deficit)	261,300	393,000	276,000	276,000	261,000
<i>(Revenues less Expenses)</i>	227,000	265,400	201,502	220,102	218,350
	34,300	127,600	74,498	55,898	42,650

Total Proposed Funds Revenues 3,300,500.00

Total Proposed Funds Expenses 3,217,949.75

Surplus/(Deficit) 82,550.25
(Revenues less Expenses)

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

Outstanding Bank\Other Debt

Lender	Purpose	Type	Paid By	Expires	Years Left		Original	Remaining	Remaining	Total	2026	2026	2026
							Principal Balance	Principal Balance	Interest Balance	Remaining Payments	Principal Payments	Interest Payments	Total Payments
Sturgis Bank & Trust	Skid Steer w/attachments	IPA	Motor Pool	3/11/2029	4	\$	61,312.07	\$ 48,027.85	\$ 7,075.55	\$ 55,103.40	\$ 11,546.88	\$ 3,147.36	\$ 14,694.24
Michigan Department of Transportation	MDOT Loan	IPA	Major/Local Roads	7/31/2032	7	\$	650,000.00	\$ 476,325.30	\$ 63,901.06	\$ 540,226.36	\$ 61,694.63	\$ 15,480.57	\$ 77,175.20
NCL Government Capital	2018 Vac Truck	IPA	Motor Pool	8/4/2027	2	\$	312,000.00	\$ 198,665.87	\$ 25,942.39	\$ 224,608.26	\$ 62,160.74	\$ 12,708.68	\$ 74,869.42
Ford Credit	2023 Dump Trucks (2)	IPA	Motor Pool	11/17/2027	2	\$	261,145.00	\$ 138,350.26	\$ 18,435.39	\$ 156,785.65	\$ 51,857.23	\$ 10,857.03	\$ 62,714.26
Ford Credit	2022 Police Car	IPA	Motor Pool	10/11/2025	0	\$	50,521.00	\$ 12,390.46	\$ 1,792.72	\$ 14,183.18	\$ 13,256.52	\$ 926.66	\$ 14,183.18
Total						\$	1,334,978.07	\$ 873,759.74	\$ 117,147.11	\$ 990,906.85	\$ 200,516.00	\$ 43,120.30	\$ 243,636.30

Type of Debt	Total Principal	Total Interst	Total Debt
Intallment Purchase Agreement	\$ 873,759.74	\$ 117,147.11	\$ 990,906.85
Total	\$ 873,759.74	\$ 117,147.11	\$ 990,906.85

Source of Funds to Repay	Total Principal	Total Interst	Total Debt
General Fund	\$ -	\$ -	\$ -
Motor Pool	\$ 397,434.44	\$ 53,246.05	\$ 450,680.49
Water Fund	\$ -	\$ -	\$ -
Sewer Fund	\$ -	\$ -	\$ -
Major Road Fund	\$ 238,162.65	\$ 31,950.53	\$ 270,113.18
Local Road Fund	\$ 238,162.65	\$ 31,950.53	\$ 270,113.18
Total	\$ 873,759.74	\$ 117,147.11	\$ 990,906.85

Outstanding Bond Debt

Lender	Purpose	Type	Paid By	Expires	Years Left		Original	Remaining	Remaining	Total	2026	2026	2026
							Principal Balance	Principal Balance	Interest Balance	Remaining Payments	Principal Payments	Interest Payments	Total Payments
Michigan Municipal Bond Authority	Sewer Bond 5209-01	Revenue	Sewer	4/1/2026	1	\$	2,200,000.00	\$ 130,000.00	\$ 2,112.50	\$ 132,112.50	\$ 130,000.00	\$ 2,112.50	\$ 132,112.50
Total						\$	2,200,000.00	\$ 130,000.00	\$ 2,112.50	\$ 132,112.50	\$ 130,000.00	\$ 2,112.50	\$ 132,112.50

Type of Bond Debt	Total Principal	Total Interst	Total Debt
Revenue	\$ 130,000.00	\$ 2,112.50	\$ 132,112.50
Total	\$ 130,000.00	\$ 2,112.50	\$ 132,112.50

Source of Funds to Repay	Total Principal	Total Interst	Total Debt
General Fund	\$ -	\$ -	\$ -
Motor Pool	\$ -	\$ -	\$ -
Water Fund	\$ -	\$ -	\$ -
Sewer Fund	\$ 130,000.00	\$ 2,112.50	\$ 132,112.50
Major Road Fund	\$ -	\$ -	\$ -
Local Road Fund	\$ -	\$ -	\$ -
Total	\$ 130,000.00	\$ 2,112.50	\$ 132,112.50