



CITY COUNCIL

REGULAR MEETING AGENDA

June 17, 2024 @ 7 PM
257 W Monroe St Bangor, MI 49013

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVAL OF AGENDA
5. APPROVAL OF CITY COUNCIL MINUTES
 - a. Approval of Regular City Council minutes for 06/03/24
6. APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL

Reviewed by Councilmember Muenzer & Councilmember Garcia

 - a. General Checking
 - b. Roads Checking
7. OTHER REGULAR BUSINESS (RESOLUTIONS, PROCLAMATIONS, REPORTS, AND PRESENTATIONS)
 - a. Reports
 - i) Department Heads
 - Department of Public Works (DPW) *(See Report Provided by Director Steve Lowder)*
 - Police Department *(See Report Provided by Police Department)*
 - Fire Department *(Chief Derek Babcock)*
 - Code Enforcement/Zoning *(William Murphy Jr)*
 - **Clerk's Department** *(See Report Provided by Clerk Shelly Umbanhowar)*
 - **Treasurer's Department** *(See Report Provided by Treasurer Stephenie Cagle)*
 - ii) Commission and Boards
 - Planning Commission *(Councilmember Jeremy Uplinger)*
 - Cemetery Committee *(See Report Provided by Mayor Lynne Farmer)*
 - Economic Development Corporation (EDC) *(See Report Provided by City Manager Weber)*
 - Downtown Development Authority (DDA) *(Mayor Pro-Tem Martinez Serratos)*
 - Bangor Housing Commission (BHC) *(Councilmember Jerry Muenzer)*
8. OPPORTUNITY FOR PUBLIC COMMENT (PLEASE KEEP COMMENTS TO WITHIN 3 MINUTES)
9. UNFINISHED BUSINESS
 - a. City Attorney Opinion/Cemetery Committee Expenditures *(City Attorney Graham)*
10. NEW BUSINESS
 - a.
11. OPPORTUNITY FOR PUBLIC COMMENT (PLEASE KEEP COMMENTS TO WITHIN 3 MINUTES)
12. COUNCIL MEMBER COMMENTS
13. CLOSED SESSION FOR ATTORNEY ADVICE *(Mayor Lynne Farmer)*
14. ADJOURNMENT



CITY OF BANGOR

BANGOR COUNCIL MEETING MINUTES

JUNE 3, 2024

MINUTES

Council Chambers

Regular Meeting

7:00PM

257 W. MONROE STREET
BANGOR, MI 49013

This meeting was opened by Mayor Farmer at 7:06 pm.

1. PLEDGE OF ALLEGIANCE IS LED COUNCILMEMBER RIVERS AND RECITED BY ALL PRESENT
2. ROLL CALL

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

OTHERS PRESENT

Justin Weber, City Manager
 Steve Lowder, Acting DPW Director
 Shelly Umbanhowar, Clerk
 Stephenie Cagle, Treasurer
 Approximately 25 members of the public.

3. APPROVAL OF REGULAR AGENDA

Motion to accept Regular Meeting Agenda with corrections:

Add 7 a. Bangor Queens and Move 7 a. Resolution 2024-05 to 7 b

RESULT: CARRIED (UNANIMOUS)

MOVER: Jeremy Uplinger, Councilmember

SECONDER: Jerry Muenzer, Councilmember

ABSENT: Pati Martinez-Serratos, Mayor Pro Tem & Amber Garcia, Councilmember

4. APPROVAL OF MEETING MINUTES

Motion to approve Minutes Regular City Council Meeting held on June 3, 2024

RESULT: CARRIED (UNANIMOUS)

MOVER: Jerry Muenzer, Councilmember

SECONDER: Heléne Rivers, Councilmember

ABSENT: Pati Martinez-Serratos, Mayor Pro Tem & Amber Garcia, Councilmember

5. APPROVAL OF ACCOUNTS PAYABLE AND PAYROLL

a. General Checking Accounts Payable and Payroll

Motion to pay bills from General Checking 2 in the amount of \$53,259.50	
RESULT:	APPROVED (5 YES, 2 ABSENT)
MOVER:	Jerry Muenzer, Councilmember
SECONDER:	Darla McCrumb, Councilmember
AYES:	Rivers, Uplinger, Muenzer, McCrumb, Farmer
ABSENT:	Pati Martinez-Serratos, Mayor Pro Tem & Amber Garcia, Councilmember

b. Roads Checking Accounts Payable and Payroll

Motion to pay bills from Roads Checking in the amount of \$77,695.20	
RESULT:	APPROVED (5 YES, 2 ABSENT)
MOVER:	Jerry Muenzer, Councilmember
SECONDER:	Darla McCrumb, Councilmember
AYES:	Rivers, Uplinger, Muenzer, McCrumb, Farmer
ABSENT:	Pati Martinez-Serratos, Mayor Pro Tem & Amber Garcia, Councilmember

6. OTHER REGULAR BUSINESS

- a. Bangor Queens
Mayor Farmer Presented the Queen with a Key to The City.
- b. Resolution 2024-05

Motion to Accept Resolution 2024-05 to amend Parks and Recreation By Laws from seven (7) members from nine (9) members.	
RESULT:	APPROVED (5 YES, 2 ABSENT)
MOVER:	Jeremy Uplinger, Councilmember
SECONDER:	Heléne Rivers, Councilmember
AYES:	Rivers, Uplinger, Muenzer, McCrumb, Farmer
ABSENT:	Pati Martinez-Serratos, Mayor Pro Tem & Amber Garcia, Councilmember

7. OPPORTUNITY FOR PUBLIC COMMENT

Public comments were heard.

8. UNFINISHED BUSINESS

- a. **City Attorney Opinion/Cemetery Committee Expenditures**
City Attorney was not present and no memo was submitted to discuss this item. Table for the next meeting.
- b. **Abonmarche Estimate for Bryce Saylor Lawsuit**
Brief discussion about estimates and figures presented by Abonmarche and City Manager Weber.
- c. **City Attorney RFP**

Motion to Propose City Manager Weber to post an RFP for a City Attorney.	
RESULT:	APPROVED (3 YES, 2 NO, 2 ABSENT)
MOVER:	Darla McCrumb, Councilmember
SECONDER:	Jeremy Uplinger, Councilmember
AYES:	Rivers, Uplinger, McCrumb
NAYS:	Muenzer, Farmer
ABSENT:	Pati Martinez-Serratos, Mayor Pro Tem & Amber Garcia, Councilmember

d. **Parks and Recreation Commission**

Motion to allow Parks and Recreation Commission Board to be appointed.
RESULT: APPROVED (5 YES, 2 ABSENT)
MOVER: Heléne Rivers, Councilmember
SECONDER: Jeremy Uplinger, Councilmember
AYES: Rivers, Uplinger, Muenzer, McCrumb, Farmer
ABSENT: Pati Martinez-Serratos, Mayor Pro Tem & Amber Garcia, Councilmember

Motion to allow City Manager and City Hall to advertise and accept applications for Parks and Recreation Commission Board.
RESULT: APPROVED (5 YES, 2 ABSENT)
MOVER: Jeremy Uplinger, Councilmember
SECONDER: Heléne Rivers, Councilmember
AYES: Rivers, Uplinger, Muenzer, McCrumb, Farmer
ABSENT: Pati Martinez-Serratos, Mayor Pro Tem & Amber Garcia, Councilmember

e. **Abonmarche 5 Year Parks and Recreation Plan**

Brief discussion that newly appointed Parks and Recreation Board can review and decide on this plan. Most likely they can use the previously expired Parks and Recreation Plan that the City already has.

Motion to allow item to be reviewed once a Parks and Recreation Board is appointed.
RESULT: APPROVED (5 YES, 2 ABSENT)
MOVER: Jeremy Uplinger, Councilmember
SECONDER: Heléne Rivers, Councilmember
AYES: Rivers, Uplinger, Muenzer, McCrumb, Farmer
ABSENT: Pati Martinez-Serratos, Mayor Pro Tem & Amber Garcia, Councilmember

9. **NEW BUSINESS**

a. **Pick Date – Community Wide Yard Sale**

Motion to authorize City Wide Yard Sale for July 11, 12, 13, & 14th.
RESULT: CARRIED (UNANIMOUS)
MOVER: Jerry Muenzer, Councilmember
SECONDER: Darla McCrumb, Councilmember
ABSENT: Pati Martinez-Serratos, Mayor Pro Tem & Amber Garcia, Councilmember

b. **City of Bangor Schedule of Rates and Fees**

Motion to accept proposed Schedule of Rates and Fees with the removal of two items: Tourist Park – Dump Station \$5.00 and Tourist Park – Overnight \$25.00.
RESULT: APPROVED (5 YES, 2 ABSENT)
MOVER: Jerry Muenzer, Councilmember
SECONDER: Heléne Rivers, Councilmember
ABSENT: Pati Martinez-Serratos, Mayor Pro Tem & Amber Garcia, Councilmember

- c. **Pick Date – Special Council Meeting Budget Hearing/Truth in Taxation 6/25 or 6/26 @ 5:30 PM**

Motion to hold Special Council Meeting for Budget Hearing/Truth in Taxation on Tuesday 6/25 @ 5:30 PM at City Hall/Council Chambers.

RESULT: CARRIED (UNANIMOUS)

MOVER: Jerry Muenzer, Councilmember

SECONDER: Jeremy Uplinger, Councilmember

ABSENT: Pati Martinez-Serratos, Mayor Pro Tem & Amber Garcia, Councilmember

- d. **Accept 3rd Quarter Budget Amendments**

Motion to accept Resolution 2024-06, 3rd Quarter Budget Amendments.

RESULT: APPROVED (5 YES, 2 ABSENT)

MOVER: Jeremy Uplinger, Councilmember

SECONDER: Heléne Rivers, Councilmember

ABSENT: Pati Martinez-Serratos, Mayor Pro Tem & Amber Garcia, Councilmember

10. OPPORTUNITY FOR PUBLIC COMMENT

Public comments were heard.

11. COUNCILMEMBER COMMENTS

Councilmember comments were heard.

12. ADJOURNMENT

Motion to adjourn at 7:51 PM

RESULTS: APPROVED (UNANIMOUS)

MOVER: Jeremy Uplinger, Councilmember

SECONDER: Heléne Rivers, Councilmember

ABSENT: Pati Martinez-Serratos, Mayor Pro Tem & Amber Garcia, 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, June 3, 2024**. These minutes were **approved by the City Council on Monday, June 17, 2024**, by unanimous vote. The original is on file at the Bangor City Hall, 257 W. Monroe Street, Bangor, Michigan 49013.

Shelly Umbanhowar, City Clerk



CITY COUNCIL AGENDA FACT SHEET

To: Mayor Farmer, Pro Tem Martinez-Serratos, Councilmember Rivers, McCrumb, Garcia, Muenzer and Uplinger
CC: Justin Weber, City Manager
From: Shelly Umbanhowar, Clerk
CC: Stephenie Cagle, Treasurer
Subject: Accounts Payable and Payroll
Date: 06/13/24

Recommended Action:

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

- **Bill List** for 6/13/24 (66 items) in the amount of **\$38,248.15.**
- **ACH/EFT Transactions** (34 items) in the amount of **\$14,272.22.**
- **Payroll** for 6/3 & 6/10/24 in the amount of **\$39,358.06.**
- **Debit Card** for Apr 2024 in the amount of **\$3,580.40.**
 - For a **grand total** amount of **\$53,259.50** from the **GCK-2** account.

• TOTAL AMOUNT OF <u>GCK-2</u> BILLS LIST & PAYROLL	\$95,458.83
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ROADS CHECKING - Treasurer recommends City Council approval of the following:

- **Bill List** for 06/13/24 (1 item) in the amount of **\$2,090.00.**
 - For a **grand total** amount of **\$2,090.00** from the **ROADS** account.

• TOTAL AMOUNT OF <u>ROADS</u> BILLS LIST & PAYROLL	\$2,090.00
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Council Action:

For Action

Summary:

See GCK-2 and ROADS invoice approval list.

06/11/2024 - INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR BANK CODE: GCK-2
 EXP CHECK RUN DATES 06/18/2024 - 06/18/2024 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID

Vendor Code	Vendor Name Invoice	Description	Amount
BENISTAR	BENISTAR/UA-6803 07012024	RETIREMENT BENEFITS JULY 2024	2,822.64
TOTAL FOR: BENISTAR/UA-6803			2,822.64
BLUE FIRE	BLUE FIRE MEDIA, INC 29268	WEB-DEV MONTHLY PAYMENT	100.00
TOTAL FOR: BLUE FIRE MEDIA, INC			100.00
CINTAS	CINTAS CORPORATION #301 4193937939	DPW UNIFORMS	53.07
	4194724796	DPW UNIFORMS	53.07
TOTAL FOR: CINTAS CORPORATION #301			106.14
CORE&MAIN	CORE & MAIN LP U872432	1 1/2" OCTAVE W/XTER	1,630.00
TOTAL FOR: CORE & MAIN LP			1,630.00
CUMMINS	CUMMINS SALES & SERVICE S3-9048	ARLINGTON MAINT	638.19
TOTAL FOR: CUMMINS SALES & SERVICE			638.19
KENNEDY	KENNEDY INDUSTRIES, INC. 642230	ARLINGTON FIELD SERVICE	2,934.50
TOTAL FOR: KENNEDY INDUSTRIES, INC.			2,934.50
GRUETZMACH	KEVIN GRUETZMACHER 696964	WELL #7 & CITY HALL OFFICE DOORS, REPIN	252.60
TOTAL FOR: KEVIN GRUETZMACHER			252.60
LANDERS	LANDERS HARDWARE INC 053124	MAY 2024 VARIOUS PURCHASES	1,026.21
TOTAL FOR: LANDERS HARDWARE INC			1,026.21
LAWNBOYS	LAWN BOYS, INC. 35811	9 YRS SCREENED TOPSOIL - PARKS; 3 YDS TOPSOIL - CEMETERY	336.00
TOTAL FOR: LAWN BOYS, INC.			336.00
MRWA	MICHIGAN RURAL WATER ASSOCIATION 2020-10939	ANNUAL DUES FOR ENTIRE COMMUNITY	825.00
TOTAL FOR: MICHIGAN RURAL WATER ASSOCIATION			825.00

PRIMAR	PRI MAR PETROLEUM INC		
	650486	DPW GAS 050424	69.28
	650539	DPW GAS 050824	974.08
	650560	DPW GAS 051324	158.35
	650573	DPW GAS 051324	309.90
	651145	DPW GAS 051824	299.90
	651166	DPW GAS 052324	218.93
	651223	DPW GAS 052224	484.99
	651250	DPW GAS 053024	1,163.61
	854557	DPW GAS 053124	998.27
TOTAL FOR: PRI MAR PETROLEUM INC			4,677.31
RELIABLE	REPUBLIC SERVICEWS#646		
	0646-001917346	DPW CONTAINER PICK UP 06/01-06/30/24	109.00
		06/01-06/30/24 DUMPSTER SERVICES & SPRING 2024	
	0646-001919067	BULK TRASH PICK UP CITY WIDE	19,388.61
TOTAL FOR: REPUBLIC SERVICEWS#646			19,497.61
STEENSMA	STEENSMA LAWN & POWER		
	1129121	V BELT.DPW EQUIPMENT	51.55
	1131629	BALL BEARING - DPW EQUIPMENT	102.16
TOTAL FOR: STEENSMA LAWN & POWER			153.71
TRACE	TRACE ANALYTICAL LABORATORIES, INC		
	4051044	DRINKING WATER REQ	119.00
	4060187	DRINKING WATER REQ	119.00
	4060304	DRINKING WATER REQ	98.50
TOTAL FOR: TRACE ANALYTICAL LABORATORIES, INC			336.50
USBANK	US BANK EQUIPMENT FINANCE		
	530722594	POLICE STATION COPIER LEASE JUNE 2024	166.27
TOTAL FOR: US BANK EQUIPMENT FINANCE			166.27
USABLU	USA BLUEBOOK		
	INV00373676	WATER TREATMENT SUPPLIES	367.97
TOTAL FOR: USA BLUEBOOK			367.97
VICTORY	VICTORY LANE		
	3355	PULLED AND RESET PUMP	350.00
TOTAL FOR: VICTORY LANE			350.00
PP VILLAGE	VILLAGE OF PAW PAW		
	APRIL-24	LAB ANALYSIS APRIL 2024	1,725.00
TOTAL FOR: VILLAGE OF PAW PAW			1,725.00

WOODHAMS	WOODHAMS FORD LINCOLN		
	106539	SHOCK ABSORBER, 20 EXPLORER	302.50
TOTAL FOR: WOODHAMS FORD LINCOLN			302.50

TOTAL - ALL PAPERCHECKS	38,248.15
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ACH/EFT TRANSACTIONS

COMCAST	COMCAST		
	052424.2594	WHITE OAK LIFT 06/07-07/06/24	47.90
	052424.2602	ARLINGTON LIFT INTERNET 06/07-07/06/24	47.90
	052424.2651	ARLINGTON LIFT INTERNET 06/07-07/06/24	47.90
	201481196	BILLING ACTIVITY UP TO AND INCLUDING 03/31/24 & 04/30/24 CITY HALL PHONE	540.56
TOTAL FOR: COMCAST			684.26

CONSUMERS	CONSUMERS ENERGY		
	060724.8270	WELL #9 04/17-05/15/24	212.72
	060724.8833	WELL #8 04/17-05/15/24	885.26
	061424.7710	POLICE STATION NATURAL GAS 04/17-05/15/24	39.90
	061424.8098	NATURAL GAS ARLINGTON LIFT 04/17-05/15/24	21.58
	061424.8353	NATURAL GAS DPW BUILDING 04/17-05/15/24	170.93
	061424.8536	CITY HALL NATURAL GAS 04/17-05/15/24	161.07
TOTAL FOR: CONSUMERS ENERGY			1,491.46

I&M/AEP	INDIANA MICHIGAN POWER		
	052824.04252867108	WHITE OAK LIFT DR ELECTRIC SERVICES 04/27-05/28/24	100.07
	053024.04017231707	WELL #3 ELECTRIC 05/01-05/30/24	545.19
	053024.04245352838	SIGN FOR SUBDIVISION ELECTRIC 04/27-05/28/24	23.20
	053024.04263767701	MORA PARK CONCESSION 04/27-05/28/24	41.98
	053024.04304035704	LIONS PARK ELECTRIC 05/01-05/30/24	57.35
	053024.04308417106	CHARLES PARK ELECTRIC 05/01-05/30/24	45.45
	053024.04332631706	M43 PARK ELECTRIC 05/01-05/30/24	67.58
	053024.04336250909	GETMAN LIFT ELECTRIC 05/01-05/30/24	214.67
	053024.04484945516	04/27-05/28/24 AERATORS ELECTRIC	4,641.44
	053024.04486384706	WELL #7 04/27-05/28/24 WELL #7 ELECTRIC	779.84
	053024.04502584701	DPW BLDG ELECTRIC 04/27-05/28/24	325.66
	053024.04533584704	STREET LIGHT ELECTRIC 04/27-05/28/24	74.87
	053024.04565184704	CITY HALL ELECTRIC 04/27-05/28/24	298.93
	053024.04641721701	MONROE PARK ELECTRIC 04/27-05/28/24	42.12
	053024.04666721701	MONROE PARK ELECTRIC 04/27-05/28/24	204.30
	053024.04674522026	ARLINGTON SIGN ELECTRIC 04/27-05/28/24	106.86
	053024.04692724901	PARK LIFT ELECTRIC 04/27-05/28/24	98.55
	053024.04814950806	LIONS LIFT ELECTRIC 04/27-05/28/24	1,501.19
	053024.04833520408	POLICE STATION ELECTRIC 04/27-05/28/24	325.56

053024.04875184709	OUTSIDE LIGHTS ELECTRIC 04/27-05/28/24	105.61
053024.04935184707	05/01-05/30/24 CITY HALL ELECTRIC	41.10
053024.04984353203	ARLINGTON LIFT ELECTRIC 04/27-05/28/24	1,563.48
053124.04163431705	MORA PARK ELECTRIC 05/01-05/30/24	20.55
053124.04198685705	DOWNTOWN ELECTRIC 05/01-05/30/24	870.95
TOTAL FOR: INDIANA MICHIGAN POWER		12,096.50

TOTAL - ALL ACH/EFT TRANSACTIONS 14,272.22

PAYROLL

6/3/2024	Payroll 05/27-06/02/24	20,301.30
6/10/2024	Payroll 06/03-06/09/24	19,056.76
TOTAL FOR: PAYROLL		39,358.06

TOTAL - ALL PAYROLL 39,358.06

DEBIT CARD TRANSACTIONS

4/1/2024	Debit Card Transactions April 2024	3,580.40
TOTAL FOR: DEBIT CARD TRANSACTIONS		3,580.40

TOTAL - ALL DEBIT CARD TRANSACTIONS 3,580.40

GRAND TOTAL 95,458.83

06/11/2024 INVOICE APPROVAL BY INVOICE REPORT FOR CITY OF BANGOR
EXP CHECK RUN DATES 06/18/2024 - 06/18/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: ROADS - CHECK TYPE: PAPER CHECK

Vendor Code	Vendor Name Invoice	Description	Amount
FLEIS	FLEIS & VANDENBRINK INC		
	69882	HAMILTON AVENUE BRIDGE REPLACECMET 04/28- 05/25/24	2,090.00
TOTAL FOR: FLEIS & VANDENBRINK INC			2,090.00
TOTAL - ALL VENDORS			2,090.00



CITY COUNCIL AGENDA FACT SHEET

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

CC: Justin Weber, City Manager

From: Shelly Umbanhowar, Clerk

CC: Stephenie Cagle, Treasurer

Subject: Commission and Boards Reports to City Council

Date: 06/13/24

Summary:

If a written report is submitted, councilmembers are encouraged to:

- Review each report and
- Bring questions/concerns to the council meeting and ask/address during this time on the agenda

If there are no questions/concerns then the department head or commission does not need to also give a verbal report unless they desire to add additional information;

If the department head or commission representative is not present at Council Meeting;

- At this point on the agenda, it is an FYI and the meeting can move forward to the next department head.

If you are a department head or commission head,

- You can submit a written report electronically to the Clerk at clerk@bangormi.org (Wednesday before each meeting) or
- You can verbally report at the 2nd Meeting of the month.

Council Action:

FYI, this is a place to write notes if necessary.



MONTHLY REPORT



June 2024

**BANGOR DEPARTMENT
OF PUBLIC WORKS**



CEMETERIES

DPW workers have been working in the Cemetery preparing for the Memorial day celebration: cleaning up brush and trees, cleaning up old flowers, fixing water lines and placing monuments in their correct spots.





MOWING CREW

The mowing crew has been working non stop to keep City parks and properties looking neat and tidy. Constant maintenance of the lawncare equipment is essential for efficient work.





MISC. WORK

Spring Banners were packed away for the rest of the year and Veteran Banners were put up. Brush is still ongoing and Residents are utilizing this service. Workers have been cleaning Sewer pond floats. The warm weather has been bringing tortoises into the roadways, DPW removes them when possible.



2024 Work Reports

Timestamp	Employee	Work Category	Location	Describe Work Done	Equipment used	Department
June 2024						
5/16/2024 8:11:07	Daniel Villalobos	Regular Work Day	Industrial Morrison	Weed wack	Dodge Pick Up, String weed eater	Roads
5/16/2024 15:27:18	Steve Brandt	Regular Work Day	Parks, road sides.	Mowing, weed eating.	Lawn Mower (Zero Turn), Weed eater	Mowing, Parks
5/17/2024 8:38:05	Justin Ryan	Regular Work Day	Road sides	Cut tall grass	Lawn Mower (Tractor)	Roads
5/17/2024 8:41:43	Justin Ryan	Regular Work Day	Lincoln Park and brush bump	Clean park and push up brush pile	Back Hoe	Parks
5/17/2024 8:57:03	Justin Williams	Regular Work Day	Monroe park	Mowing	Lawn Mower (Zero Turn)	Mowing
5/17/2024 14:22:08	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	315 west Arlington	Water turn on	Dodge Pick Up	Water
5/17/2024 14:22:42	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	142 west monroe	Water turn on	Dodge Pick Up	Water
5/17/2024 14:24:04	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Cemetery	Put cannon balls back together with Jeremy	Skidsteer	Cemetery
5/17/2024 14:25:12	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Cemetery road	Remove turtle from road	Dodge Pick Up	Roads
				Went to get parts for flail mower		
5/17/2024 14:25:49	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Kalamazoo		Dodge Pick Up	DPW Shop
5/17/2024 14:28:06	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
5/17/2024 14:40:43	Jordan Cummins, Foreman, Daniel Villa	Regular Work Day	210 east Douglas	Missdig	Dodge Pick Up	Sewer, Water
5/17/2024 14:41:47	Jordan Cummins, Foreman, Daniel Villa	Regular Work Day	306 cherry	Missdig	Dodge Pick Up	Sewer, Water
5/17/2024 14:42:28	Jordan Cummins, Foreman, Daniel Villa	Regular Work Day	111 oliver	Missdig	Dodge Pick Up	Sewer, Water
5/17/2024 15:17:09	Steve Brandt	Regular Work Day	Parks	Mowed , and trimmed	Lawn Mower (Zero Turn), Weed eater	Mowing, Parks
5/17/2024 16:58:12	Justin Ryan	Regular Work Day	Water plant and town and parks	Mowing, weed eating and trash	Red F250, Lawn Mower (Zero Turn)	Water, Parks
5/20/2024 8:21:18	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	Arlington st	Missdig	Dodge Pick Up	Sewer, Water
5/20/2024 8:22:13	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	City	Missdig	Dodge Pick Up	Sewer, Water
5/20/2024 8:22:55	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	City	Missdig	Dodge Pick Up	Sewer, Water
5/20/2024 8:23:36	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	City	Missdig	Dodge Pick Up	Sewer, Water
5/20/2024 8:24:25	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	City	Missdig	Dodge Pick Up	Sewer, Water
5/20/2024 8:25:00	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	City	Missdig	Dodge Pick Up	Sewer, Water
5/20/2024 8:26:30	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	City	Missdig	Dodge Pick Up	Sewer, Water
5/20/2024 9:03:05	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
5/20/2024 9:03:38	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	Ponds	Open valve 5 to empty pond 4	Dodge Pick Up	Sewer
5/20/2024 15:11:31	Jordan Cummins, Foreman	Regular Work Day	Ponds	Test sewer water	Dodge Pick Up	Sewer
5/20/2024 15:12:17	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Downtown	Put up veteran banners	Dodge Pick Up	Roads
5/20/2024 15:15:26	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	City	Pick up brush	Dump Truck, Skidsteer	Roads
5/21/2024 8:16:00	Daniel Villalobos	Regular Work Day	Town	Banners put up and take down	Dodge Pick Up, Ladder	Roads
5/21/2024 8:27:09	Justin Ryan	Regular Work Day	All over town	Pick up brush	Dump Truck	Roads
5/21/2024 8:29:51	Justin Ryan	Regular Work Day	Up town light poles	Put up banners	Dodge Pick Up	Roads
5/21/2024 10:09:17	Jordan Cummins, Foreman	Regular Work Day	City	Read water meter book 1	Dodge Pick Up	Water
5/21/2024 10:10:36	Jordan Cummins, Foreman	Regular Work Day	Dpw	Put banners away	Myself	DPW Shop
5/21/2024 15:26:28	Steve Brandt	Regular Work Day	Cemetery	Mowing	Lawn Mower (Zero Turn)	Cemetery
5/21/2024 15:29:20	Steve Brandt	Regular Work Day	Cemetery	Mowing	Lawn Mower (Zero Turn)	Cemetery
5/21/2024 22:23:33	Jordan Cummins, Foreman	Regular Work Day	Main st	Remove turtle from sidewalk	Dodge Pick Up	Roads
5/21/2024 22:24:58	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Arlington lift station	Cleaned floats and power washed lift station	Vacc Truck	Sewer
5/21/2024 22:25:55	Jordan Cummins, Foreman	Regular Work Day	135 main st	Get water meter read	Dodge Pick Up	Water
5/21/2024 22:28:25	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	Veteran park	Move flag holders and clear brush from sidewalk	Back Hoe, Dodge Pick Up	Parks
5/22/2024 7:39:28	Daniel Villalobos	Regular Work Day	Town	Book 3 read meters	Dodge Pick Up, Meter book	Roads
5/22/2024 14:42:43	Tim VanHolt	Regular Work Day	Well 5 and field	Mowed with brush hog	Lawn Mower (Tractor)	Mowing
5/22/2024 16:04:35	Daniel Villalobos	Regular Work Day	207 Randolph 16 n center	Brush pickup	Dump Truck	Roads
5/22/2024 20:45:07	Jordan Cummins, Foreman, Daniel Villa	Regular Work Day	Veteran park	Cleared brush and cut down low limbs	Back Hoe, Dump Truck, Skidsteer	Parks
5/22/2024 20:46:11	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Ponds	Cleared seaweed away from drain pipes	Vacc Truck	Sewer

2024 Work Reports

Timestamp	Employee	Work Category	Location	Describe Work Done	Equipment used	Department
5/22/2024 20:47:11	Jordan Cummins, Foreman	Regular Work Day	Arlington lift station	Mowing	Lawn Mower (Zero Turn)	Mowing
5/22/2024 20:48:13	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	Douglass by legion	Picked up fallen tree limb	Dump Truck, Skidsteer	Roads
5/22/2024 20:49:08	Jordan Cummins, Foreman	Regular Work Day	Ponds	Collect sewer drain numbers	Dodge Pick Up	Sewer
5/22/2024 20:49:34	Jordan Cummins, Foreman	Regular Work Day	Ponds	Test sewer water	Dodge Pick Up	Sewer
5/22/2024 21:49:15	Justin Ryan	Regular Work Day	Vietnam memorial	Cut brush and put up flags	Back Hoe, Leaf Blower	Parks
5/22/2024 21:50:37	Justin Ryan	Regular Work Day	Monroe St and cads st	Clean up falling tree branches	Dump Truck	Roads
5/22/2024 21:52:42	Steve Brandt	Regular Work Day	Cemetery	Weed trimming	Weed eater	Cemetery
5/22/2024 21:52:54	Justin Ryan	Regular Work Day	East side of town	Read water meters	Dump Truck	Water
5/22/2024 21:54:23	Justin Ryan	Regular Work Day	Around town	Pick up brush	Dump Truck	Roads
5/23/2024 14:25:36	Daniel Villalobos	Regular Work Day	Cemetery	Taking off wood footing frames	Hammer crow bar	Cemetery
5/23/2024 14:27:30	Daniel Villalobos	Regular Work Day	215 hamilton	Meter put on	Dodge Pick Up, New meter plyers rin	Roads
5/23/2024 15:42:12	Steve Brandt	Regular Work Day	Cemetery	Weed eated	Weed eater	Cemetery
5/23/2024 22:29:35	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
5/23/2024 22:30:07	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	Ponds	Collect sewer samples	Dodge Pick Up	Sewer
5/23/2024 22:30:36	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	302 east Arlington	Water turn on	Dodge Pick Up	Water
5/23/2024 22:31:30	Jordan Cummins, Foreman	Regular Work Day	Van buren county road commission	Picked up a load of cold patch	Dump Truck	Roads
5/23/2024 22:32:20	Jordan Cummins, Foreman	Regular Work Day	City	Water meter re-reads (with steve)	White F250	Water
5/23/2024 22:34:51	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Arlington lift station	Change sewer pump	Skid Steer, Tow truck	Sewer
5/23/2024 22:36:10	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	218 prospect	Missdig	Dodge Pick Up	Sewer, Water
5/24/2024 20:45:54	Daniel Villalobos	Regular Work Day	All town list	Cold patch	Dodge Pick Up, Skid Steer, Shovels	Roads
5/24/2024 20:46:52	Daniel Villalobos	Regular Work Day	All town	Trash	Dodge Pick Up	Roads, Cemetery, Parks
5/28/2024 6:01:54	Jordan Cummins, Foreman	Regular Work Day	Dead end of Morrison	Swept curbs	Skidsteer	Roads
5/28/2024 6:04:49	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	City	Put out 10,000 lbs of cold patch	Skidsteer	Roads
5/28/2024 6:05:59	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	Ponds	Open pond 2 into pond 4	Dodge Pick Up	Sewer
5/28/2024 15:01:07	Tim VanHolt, Justin Ryan	Regular Work Day	Cemetery	Fixed water leak	Drill, pex cutters, piece of pex hose	Cemetery
5/28/2024 15:31:14	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
5/28/2024 15:32:23	Jordan Cummins, Foreman	Regular Work Day	Arlington lift station	Help Kennedy work on lift station	Dodge Pick Up	Sewer
5/28/2024 15:33:26	Jordan Cummins, Foreman, Daniel Villa	Regular Work Day	Second st	Pick up broke reflector from roadside	Dodge Pick Up	Roads
5/28/2024 15:34:29	Jordan Cummins, Foreman, Daniel Villa	Regular Work Day	Ponds	Fix end of driveway	Dump Truck, Skidsteer	Roads
5/28/2024 15:35:02	Jordan Cummins, Foreman, Daniel Villa	Regular Work Day	Arlington lift station	Fix driveway	Dump Truck, Skidsteer	Roads
5/28/2024 15:36:28	Jordan Cummins, Foreman, Daniel Villa	Regular Work Day	City	Pick up brush	Dump Truck, Skidsteer	Roads
5/29/2024 5:45:25	Steve Brandt	Regular Work Day	Parks	Mowing and trimming	Lawn Mower (Zero Turn), Weed eater	Parks
5/29/2024 8:30:48	Justin Ryan	Regular Work Day	Cemetery	Dig a hole for earns and fix water leak	Red F250	Cemetery
5/29/2024 8:33:26	Justin Ryan	Regular Work Day	Around town	Miss digs	Red F250	Roads
5/29/2024 8:44:47	Justin Ryan	Regular Work Day	All around town	Cold patches	Red F250	Roads
5/29/2024 8:46:42	Justin Ryan	Regular Work Day	Up town and parks	Empty trash cans	Dodge Pick Up	Parks
5/29/2024 8:49:40	Justin Ryan	Regular Work Day	Arlington lift station	Pulled and put in new pump	Dodge Pick Up	Sewer
5/29/2024 11:50:44	Daniel Villalobos	Regular Work Day	All town	Brush pickup	Dump Truck, Skid Steer	Roads
5/29/2024 11:51:43	Daniel Villalobos	Regular Work Day	Town cemetery parks	Trash	Dodge Pick Up, Trashbags	Roads, Cemetery, Parks
5/29/2024 15:21:25	Steve Brandt	Regular Work Day	Parks	Mowing and weed eating	Lawn Mower (Zero Turn), Weed eater	Parks
5/30/2024 19:07:35	Steve Brandt	Regular Work Day	Parks	Mowing	Lawn Mower (Zero Turn)	Parks
5/30/2024 19:09:18	Tim VanHolt	Regular Work Day	Cemetery	Replaced 5ft section of water line that had many different connecti	Drill, pex line	Cemetery
5/30/2024 21:00:13	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
5/30/2024 21:00:42	Jordan Cummins, Foreman	Regular Work Day	250 industrial dr	Missdig	Dodge Pick Up	Sewer, Water
5/30/2024 21:02:57	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Dpw	Replace worn out bearings and blades on fail mower	Lawn Mower (Tractor)	DPW Shop

2024 Work Reports

Timestamp	Employee	Work Category	Location	Describe Work Done	Equipment used	Department
5/30/2024 21:04:00	Jordan Cummins, Foreman	Regular Work Day	Prospect	Marked out all sewer taps	Dodge Pick Up	Sewer
5/30/2024 21:05:45	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	Parking lot behind omni bank	Put out picnic tables	Dodge Pick Up	Parks
5/30/2024 21:07:05	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Lion's park	Fill in ruts	Dump Truck, Skid Steer	Parks
5/30/2024 21:08:27	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Kiwanis park	Fill in ruts	Dump Truck, Skid Steer	Parks
5/30/2024 21:10:05	Jordan Cummins, Foreman	Regular Work Day	Arlington by guard rail	Remove turtle from roadway	Dodge Pick Up	Roads
5/31/2024 8:03:47	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
5/31/2024 8:04:37	Jordan Cummins, Foreman	Regular Work Day	59536 m43	Missdig	Dodge Pick Up	Sewer, Water
5/31/2024 8:05:30	Jordan Cummins, Foreman	Regular Work Day	514 railroad	Missdig	Dodge Pick Up	Sewer, Water
5/31/2024 14:02:45	Tim VanHolt	Regular Work Day	Kiawanas park	Replaced broken board on ladder	Drill	Parks
5/31/2024 14:36:50	Tim VanHolt, Justin Ryan	Regular Work Day	215 Hamilton st	Replaced water meter that was faulty	Dodge Pick Up	Water
5/31/2024 15:59:53	Steve Brandt	Regular Work Day	Parks	Mowing and weed eating	Lawn Mower (Zero Turn), Weed eater	Parks
5/31/2024 17:25:08	Jordan Cummins, Foreman	Regular Work Day	Ponds	Mowing	Lawn Mower (Tractor)	Mowing
5/31/2024 17:26:17	Jordan Cummins, Foreman	Regular Work Day	Ponds	Spray weed killer around ponds	Riding mower with spray rig	Mowing
6/4/2024 19:38:57	Daniel Villalobos	Regular Work Day	Walnut	Sink hole in the road	Back Hoe, Dodge Pick Up, Shovels c	Roads
6/4/2024 19:40:23	Daniel Villalobos	Regular Work Day	Black river	Cut brush to see road	Dodge Pick Up, Loppers	Roads
6/4/2024 21:51:13	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
6/4/2024 21:52:33	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	12 maple	Pick up blight	Dodge Pick Up	Blight
6/4/2024 21:54:44	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Walnut st	Fix sinkhole	Vacc Truck, Back Hoe, Dodge Pick U	Roads
6/4/2024 21:58:34	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Black river road	Clear weeds and branches from guardrail	Dodge Pick Up, Weed whacker	Roads
6/5/2024 15:38:18	Daniel Villalobos	Regular Work Day	Cass	Sink hole	Vacc Truck, Back Hoe, Dodge Pick U	Roads
6/5/2024 15:39:39	Daniel Villalobos	Regular Work Day	Alexander Arlington	Weed wack guard rail	Dodge Pick Up, Weed eater	Roads
6/5/2024 16:20:46	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
6/5/2024 16:21:58	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Cass st by rocky Johnson insurance	Fix sinkhole	Vacc Truck, Back Hoe, Skid Steer	Roads
6/5/2024 16:22:50	Jordan Cummins, Foreman	Regular Work Day	Dpw	Fix belt on flail mower	Lawn Mower (Tractor)	DPW Shop
6/5/2024 16:24:15	Jordan Cummins, Foreman	Regular Work Day	Black river rd, Morrison, hamilton,div	Spray weed killer on grass growing in roads	Spray rig	Roads
6/6/2024 14:09:13	Daniel Villalobos	Regular Work Day	Cemetery	Cut tree down	Dump Truck, Skid Steer, Chain saw	Cemetery
6/6/2024 14:10:18	Daniel Villalobos	Regular Work Day	Pond 3	Weed wack pull weeds	Dodge Pick Up, Weed wacker	Roads
6/6/2024 20:41:31	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
6/6/2024 20:42:21	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Sewer pond #3	Weed whack pond sides	Weed whacker	Sewer
6/6/2024 20:44:52	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Cemetery	Cut down dead tree	Dump Truck, Skid Steer, Chainsaw	Cemetery
6/6/2024 20:46:04	Jordan Cummins, Foreman	Regular Work Day	Bangor st	Pick up wires that garbage truck ripped off	Dodge Pick Up	Roads
6/6/2024 20:47:09	Jordan Cummins, Foreman	Regular Work Day	Empty lot on hamilton	Finished mowing	Lawn Mower (Tractor)	Mowing
6/10/2024 14:46:37	Daniel Villalobos	Regular Work Day	All town	Brush and help with picnic tables	Dump Truck, Skid Steer	Roads, Cemetery, Parks
6/10/2024 19:17:16	Jordan Cummins, Foreman, Justin Ryar	Regular Work Day	Ponds	Finished weed whacking Pond 3	Weed whacker	Sewer
6/10/2024 19:17:41	Jordan Cummins, Foreman	Regular Work Day	City	Sewer book	Dodge Pick Up	Sewer
6/10/2024 19:18:40	Jordan Cummins, Foreman	Regular Work Day	Ponds	Open pond 2 into pond 3	Dodge Pick Up	Sewer
6/10/2024 19:19:34	Jordan Cummins, Foreman	Regular Work Day	114 north center	Missdig	Dodge Pick Up	Sewer, Water
6/10/2024 19:20:19	Jordan Cummins, Foreman	Regular Work Day	120 north center	Missdig	Dodge Pick Up	Sewer, Water
6/10/2024 19:21:07	Jordan Cummins, Foreman	Regular Work Day	703 Arlington	Missdig	Dodge Pick Up	Sewer, Water
6/10/2024 19:21:55	Jordan Cummins, Foreman, Tim VanHo	Regular Work Day	Mora park	Take old wood off bleachers	Torches	Parks
6/11/2024 14:38:05	Daniel Villalobos	Regular Work Day	All town	Weed wack side walks	Red F250, Weed eater blower	Roads
6/11/2024 14:39:41	Daniel Villalobos	Regular Work Day	City hall	Put picnic table with umbrella	Carrying it	Roads
6/12/2024 5:48:25	Steve Brandt	Regular Work Day	Parks	Mowing	Lawn Mower (Zero Turn)	Parks



Bangor Police Department



City of Bangor Statistics

May 2024

Total Calls, Traffic Stops & Events May	265	Police Calls for Service - May	171
YTD Total Calls, Traffic Stops & Events	1,114	YTD Calls for Service	732
Animal Issue	9	<u>Traffic Stops & Tickets</u>	
Abandoned vehicles	1		
Arrest for Traffic Violation	4	Traffic Stops	94
Assault	3		
Assist Other Agency	13	Tickets Issued	55
Background Investigation	2	Monthly Ticket Percentage Rate	58%
Blight	1		
BOLO	11		
Civil Dispute	7	YTD Traffic Stops	382
CSC	3	YTD Tickets Issued	200
Delinquent Juvenile	8		
Domestic	7	YTD Ticket Percentage Rate	52%
False Alarm	11	Ordinance Tickets	0
Found property	4		
Fraud	3	Parking violations tickets	3
General Assist	21	<u>Department/Officer Training</u>	
Harrasment	3	Report Writing	
Hit & Run	1	Phone Calls	44
Larceny	3	Lobby Visits	NA
Medical Assist	8		
Motor assist	2		
Name & TX	6	Revenue from Citations	\$1,233
Non- traffic accidents	1		
Obstruction / Resisting	1	Welfare Check	5
property damage MDOP	1	Vin Inspection	1
Public Relations	1		
Runaway	1		
Suspicious Situation	12		
Traffic Accident	3		
Trespassing	6		
Warrant Arrest	5		

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

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

CURRENT ACCOMPLISHMENTS

- South Walnut Elementary Students will visit City Hall 05/21/24
 - Was a very enjoyable and entertaining event.
- Election Training/Van Buren County 06/03/24
 - Four hour mandatory training
- Clean Up and Reorganization of City files and Shared City Hall computer drive
- Payroll/HR Calendar

HAPPENING NOW

- Council packets available after 1 PM on the Thursday before each council meeting
- Starting most tasks for August 2024 Election
- Welcome packets for new residents
- Assistance packets for existing residents in need
- Department head and citywide calendar (*tasks City Hall employees must complete annually*)

LOOKING AHEAD

- Clerking 101 Boot Camp 06/16-06/18/24
- August Election 08/06/24
- November Election 11/05/24

TRAINING

- In Person Elections Training (4 Hours)
- Online Elections Training

NETWORKING

- Member of MAMC (*Michigan Associate of Municipal Clerks*)
- Van Buren County Clerk's Group (*In Person and Chat*)

GOALS

- Graduate from Clerks Institute (*Three (3) Weeks total/Three Year Program*)
- MiPMC accreditation in March 2026
- Educate and reach more residents regarding City Hall services and community events
- Continue to refine and update all City Hall forms and processes (*easier to find/use for residents*)

Memo

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

From: Stephenie Cagle, Treasurer

cc: N/A

Date: 6/12/2024

Re: City Council Meeting 6/17/2024

As of 6/12/2024, the bank balances are:

General Checking Account:	\$437,680.14
Roads Checking Account:	\$506,052.02
Trust and Agency (Taxes):	\$131,965.18
General Savings Account:	\$7,643.24
MiClass	\$503,330.68

User: SCAGLE

DB: Bangor

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE		ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE		% BGD USED
			NORMAL	(ABNORMAL)		NORMAL	(ABNORMAL)	
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-240.002	UNEARNED REVENUE	0.00	0.00		0.00	0.00	0.00	0.00
101-000-339.001	UNEARNED REVENUE	0.00	0.00		0.00	0.00	0.00	0.00
101-000-402.000	PROPERTY TAX-REAL	350,000.00	348,986.62		0.00	1,013.38	99.71	
101-000-403.000	PROPERTY TAX-PERSONAL	100,000.00	100,872.43		0.00	(872.43)	100.87	
101-000-404.000	BANGOR PARKS TAX	10.00	(8.75)		0.00	18.75	(87.50)	
101-000-404.276	BANGOR CEMETERY TAX	15,000.00	15,400.86		0.00	(400.86)	102.67	
101-000-405.001	PROPERTY TAXES - MUSEUM	0.00	0.00		0.00	0.00	0.00	
101-000-408.000	PROPERTY TAX-POLICE GF 101	100,000.00	160,291.88		0.00	(60,291.88)	160.29	
101-000-427.000	WATER PMT IN LEIU OF TAX	0.00	0.00		0.00	0.00	0.00	
101-000-439.000	MRE REVENUE	100,000.00	119,366.57		0.00	(19,366.57)	119.37	
101-000-446.000	INTEREST/LATE FEE-DELQ	6,000.00	5,706.56		0.00	293.44	95.11	
101-000-453.000	SPECIAL ASSESSMENTS (CLEANUP/MOWING)	1,000.00	0.00		0.00	1,000.00	0.00	
101-000-476.000	PERMIT FEES (NOT CODE)	25,000.00	33,907.36		2.00	(8,907.36)	135.63	
101-000-480.000	FENCE PERMITS	100.00	125.00		0.00	(25.00)	125.00	
101-000-485.000	MARIJAUNA LICENSING PERMITS	15,000.00	6,000.00		0.00	9,000.00	40.00	
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00		0.00	0.00	0.00	
101-000-529.003	STATE GRANT REVENUE	0.00	0.00		0.00	0.00	0.00	
101-000-543.000	STATE GRANTS-PA 302	1,000.00	2,136.36		0.00	(1,136.36)	213.64	
101-000-543.001	STATE LIQUOR CONTROL	2,000.00	1,606.55		0.00	393.45	80.33	
101-000-543.002	DRUG FORFEITURES	0.00	0.00		0.00	0.00	0.00	
101-000-543.301	STATE GRANTS/POLICE	0.00	311.00		0.00	(311.00)	100.00	
101-000-545.301	FEDERAL GRANTS/POLICE DEPT	0.00	0.00		0.00	0.00	0.00	
101-000-546.000	STATE OF MICHIGAN REVENUE	0.00	0.00		0.00	0.00	0.00	
101-000-550.000	ORDINANCE VIOLATIONS & OCCUPANCY	10,000.00	8,113.07		0.00	1,886.93	81.13	
101-000-573.000	COMMUNITY STABILIZATION	20,000.00	11,061.11		0.00	8,938.89	55.31	
101-000-574.000	STATE SHARED REVENUE	220,000.00	184,356.00		0.00	35,644.00	83.80	
101-000-574.001	STATE GRANTS PA 48	0.00	0.00		0.00	0.00	0.00	
101-000-574.002	EVIP REVENUE	100,000.00	95,604.00		0.00	4,396.00	95.60	
101-000-618.000	CFS-TAX ADMIN FEE	20,000.00	23,402.83		0.00	(3,402.83)	117.01	
101-000-624.000	CFS WEEKLY TRASH SER	140,000.00	113,518.30		(9,585.14)	26,481.70	81.08	
101-000-625.000	DELQ FEES / WKLY TRASH SERV	0.00	0.00		0.00	0.00	0.00	
101-000-633.000	CFS CEMETARY FOUNDATION	2,000.00	2,928.85		0.00	(928.85)	146.44	
101-000-634.000	CFS GRAVE OPEN/CREMATION	6,000.00	8,100.00		0.00	(2,100.00)	135.00	
101-000-635.000	CFS CEMETARY SPACE	3,000.00	4,910.00		300.00	(1,910.00)	163.67	
101-000-636.000	PERPETUAL CARE	0.00	0.00		0.00	0.00	0.00	
101-000-637.000	CEMETERY DONATIONS/HISTORICAL SOCIETY	10,000.00	10,000.00		0.00	0.00	100.00	
101-000-640.301	SALVAGE/POLICE DEPT	0.00	0.00		0.00	0.00	0.00	
101-000-642.000	CHARGES FOR SERVICE	500.00	193.25		5.00	306.75	38.65	
101-000-642.301	CHARGES FOR SERVICE/POLICE DEPT	60,000.00	34,178.20		17,072.20	25,821.80	56.96	
101-000-660.000	FINES & POLICE REPORTS	5,000.00	8,167.70		24.00	(3,167.70)	163.35	
101-000-664.000	PAYMENT IN LEIU OF TAXES	0.00	0.00		0.00	0.00	0.00	
101-000-665.000	INTEREST INCOME	7,000.00	6,036.38		0.00	963.62	86.23	
101-000-667.000	APPLEFEST	0.00	0.00		0.00	0.00	0.00	
101-000-668.000	FRANCHISE FEES, RENTS, ROYALTIES	18,000.00	15,103.74		0.00	2,896.26	83.91	
101-000-669.000	EQUIPMENT RENTAL	0.00	0.00		0.00	0.00	0.00	
101-000-675.000	DONATIONS/PARKS & REC	100.00	875.00		0.00	(775.00)	875.00	
101-000-675.001	DONATIONS/POLICE	500.00	120.00		0.00	380.00	24.00	
101-000-675.002	DONATIONS	2,000.00	225.20		0.00	1,774.80	11.26	
101-000-692.000	FOIA FEE	500.00	355.50		0.00	144.50	71.10	
101-000-694.000	MISC INCOME	35,000.00	46,350.61		446.28	(11,350.61)	132.43	
101-000-694.001	CREDIT CARD ADMIN FEE	2,000.00	2,854.39		0.00	(854.39)	142.72	
101-000-698.000	INSURANCE RECOVERIES	0.00	0.00		0.00	0.00	0.00	
Total Dept 000		1,376,710.00	1,371,156.57		8,264.34	5,553.43	99.60	

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 441 - PUBLIC SERVICE						
101-441-956.004	TIFA TAXES TO DDA	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - PUBLIC SERVICE		0.00	0.00	0.00	0.00	0.00
Dept 728 - EDC ADMINISTRATION						
101-728-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - EDC ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,376,710.00	1,371,156.57	8,264.34	5,553.43	99.60
Expenditures						
Dept 000						
101-000-716.001	HEALTH INSU TAXES	0.00	0.00	0.00	0.00	0.00
101-000-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
101-000-965.001	CONTRIBUTIONS TO MOTOR EQUIP	0.00	0.00	0.00	0.00	0.00
101-000-965.005	PAYROLL EXPENSE	0.00	0.00	0.00	0.00	0.00
101-000-965.721	TRANSFER TO PLANNING COMMISSION	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARY	25,000.00	21,616.72	1,100.00	3,383.28	86.47
101-101-715.000	FICA & MEDICARE	2,000.00	1,653.68	84.15	346.32	82.68
101-101-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-101-725.000	WORK COMP	500.00	214.60	0.00	285.40	42.92
101-101-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-101-808.000	AUDIT	2,000.00	1,785.00	0.00	215.00	89.25
101-101-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-101-826.000	LEGAL FEES	50,000.00	107,925.00	0.00	(57,925.00)	215.85
101-101-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-101-864.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-101-880.000	COMMUNITY PROMOTION	5,000.00	4,576.96	0.00	423.04	91.54
101-101-880.100	APPLE FESTIVAL	0.00	0.00	0.00	0.00	0.00
101-101-900.000	PRINTING & PUBLISHING	500.00	151.49	0.00	348.51	30.30
101-101-910.000	INSURANCE & BONDS	16,000.00	15,990.60	0.00	9.40	99.94
101-101-956.001	EDUCATION & TRAINING	2,000.00	1,800.00	0.00	200.00	90.00
101-101-985.000	CASH (SHORT) & OVER	100.00	29.08	0.00	70.92	29.08
Total Dept 101 - CITY COUNCIL		103,100.00	155,743.13	1,184.15	(52,643.13)	151.06
Dept 172 - CITY MANAGER						
101-172-703.000	SALARY	35,000.00	28,339.76	634.61	6,660.24	80.97
101-172-715.000	FICA & MEDICARE	1,500.00	1,018.86	48.54	481.14	67.92
101-172-716.000	HEALTH INSURANCE	1,000.00	(50.08)	0.00	1,050.08	(5.01)
101-172-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-172-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-172-724.000	UNEMPLOYMENT	100.00	33.25	0.00	66.75	33.25
101-172-725.000	WORK COMP	100.00	71.53	0.00	28.47	71.53
101-172-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR MONTH 06/30/2024 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		2023-24 AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)		NORMAL	BALANCE (ABNORMAL)	
Fund 101 - GENERAL FUND							
Expenditures							
101-172-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00	
101-172-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
101-172-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	
101-172-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
101-172-864.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00	
101-172-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	
101-172-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	
101-172-956.001	EDUCATION & TRAINING	0.00	200.00	0.00	0.00	0.00	
101-172-977.000	NEW EQUIPMENT	0.00	0.00	0.00	(200.00)	100.00	
Total Dept 172 - CITY MANAGER		37,700.00	29,613.32	683.15	8,086.68	78.55	
Dept 215 - CITY CLERK							
101-215-703.000	SALARY	40,500.00	36,692.10	1,730.76	3,807.90	90.60	
101-215-706.001	OVERTIME	0.00	0.00	0.00	0.00	0.00	
101-215-715.000	FICA & MEDICARE	3,000.00	2,781.01	125.09	218.99	92.70	
101-215-716.000	HEALTH INSURANCE	10,000.00	11,917.13	802.94	(1,917.13)	119.17	
101-215-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00	
101-215-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
101-215-724.000	UNEMPLOYMENT	500.00	206.91	0.00	293.09	41.38	
101-215-725.000	WORK COMP	500.00	71.53	0.00	428.47	14.31	
101-215-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-215-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00	
101-215-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	
101-215-820.000	ELECTIONS	15,000.00	12,291.13	703.58	2,708.87	81.94	
101-215-864.000	MEMBERSHIP AND DUES	0.00	75.00	0.00	(75.00)	100.00	
101-215-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	
101-215-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	
101-215-956.001	EDUCATION & TRAINING	2,500.00	2,279.78	0.00	220.22	91.19	
101-215-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
Total Dept 215 - CITY CLERK		72,000.00	66,314.59	3,362.37	5,685.41	92.10	
Dept 253 - CITY TREASURER							
101-253-703.000	SALARY	30,000.00	28,223.47	1,734.59	1,776.53	94.08	
101-253-706.001	OVERTIME	0.00	0.00	0.00	0.00	0.00	
101-253-715.000	FICA & MEDICARE	2,500.00	2,148.01	81.80	351.99	85.92	
101-253-716.000	HEALTH INSURANCE	16,000.00	14,817.32	1,093.40	1,182.68	92.61	
101-253-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00	
101-253-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
101-253-724.000	UNEMPLOYMENT	500.00	166.25	0.00	333.75	33.25	
101-253-725.000	WORK COMP	500.00	71.53	0.00	428.47	14.31	
101-253-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-253-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00	
101-253-818.000	CONTRACTUAL SERVICES	7,000.00	6,202.50	0.00	797.50	88.61	
101-253-818.002	ASSESSOR/BOARD OF REVIEW	18,000.00	16,518.31	1,283.33	1,481.69	91.77	
101-253-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	
101-253-864.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00	
101-253-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	
101-253-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00	
101-253-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
101-253-956.001	EDUCATION & TRAINING	500.00	50.00	0.00	450.00	10.00	
101-253-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 253 - CITY TREASURER		75,000.00	68,197.39	3,593.12	6,802.61	90.93
Dept 265 - CITY HALL						
101-265-703.000	SALARY	25,000.00	8,332.76	2,400.00	16,667.24	33.33
101-265-706.000	HOURLY WAGES	15,000.00	1,444.60	932.00	13,555.40	9.63
101-265-715.000	FICA & MEDICARE	5,000.00	385.92	254.91	4,614.08	7.72
101-265-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-265-716.100	HEALTH INSURANCE-RETIREE	36,000.00	35,482.99	704.29	517.01	98.56
101-265-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-265-724.000	UNEMPLOYMENT	1,000.00	653.46	0.00	346.54	65.35
101-265-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-265-727.000	OFFICE SUPPLIES	5,000.00	4,280.94	0.00	719.06	85.62
101-265-740.000	OPERATING SUPPLIES	2,000.00	2,075.96	0.00	(75.96)	103.80
101-265-775.000	REPAIRS & MAINT	5,000.00	3,017.85	0.00	1,982.15	60.36
101-265-808.000	AUDIT	30,000.00	20,931.67	0.00	9,068.33	69.77
101-265-818.000	CONTRACTUAL SERVICES	20,000.00	22,682.62	514.50	(2,682.62)	113.41
101-265-850.000	COMMUNICATIONS	23,000.00	22,001.46	120.00	998.54	95.66
101-265-864.000	MEMBERSHIP AND DUES	2,000.00	3,414.28	0.00	(1,414.28)	170.71
101-265-900.000	PRINTING & PUBLISHING	3,000.00	1,973.52	103.80	1,026.48	65.78
101-265-910.000	INSURANCE & BONDS	5,000.00	4,821.60	0.00	178.40	96.43
101-265-920.000	UTILITIES	8,000.00	5,647.45	(251.19)	2,352.55	70.59
101-265-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-265-956.000	MISCELLANEOUS	4,000.00	13,597.47	859.56	(9,597.47)	339.94
101-265-956.001	EDUCATION & TRAINING	500.00	79.50	0.00	420.50	15.90
101-265-977.000	NEW EQUIPMENT	3,500.00	2,986.38	38.14	513.62	85.33
Total Dept 265 - CITY HALL		193,000.00	153,810.43	5,676.01	39,189.57	79.69
Dept 276 - CEMETERY						
101-276-703.000	SALARY	5,000.00	4,118.32	117.30	881.68	82.37
101-276-706.000	HOURLY WAGES	20,000.00	16,980.12	890.25	3,019.88	84.90
101-276-706.001	OVERTIME	1,500.00	413.69	0.00	1,086.31	27.58
101-276-715.000	FICA & MEDICARE	2,000.00	1,546.32	75.33	453.68	77.32
101-276-716.000	HEALTH INSURANCE	2,500.00	591.60	0.00	1,908.40	23.66
101-276-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
101-276-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-276-724.000	UNEMPLOYMENT	100.00	89.20	0.00	10.80	89.20
101-276-725.000	WORK COMP	500.00	429.20	0.00	70.80	85.84
101-276-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-276-818.000	CONTRACTUAL SERVICES	18,000.00	18,159.82	0.00	(159.82)	100.89
101-276-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-276-910.000	INSURANCE & BONDS	500.00	411.00	0.00	89.00	82.20
101-276-932.000	CEMETARY MAINT	2,700.00	2,075.82	0.00	624.18	76.88
101-276-932.001	CEMETARY MAIN FROM MILLAGE	25,000.00	29,673.64	3,000.00	(4,673.64)	118.69
101-276-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 276 - CEMETERY		77,800.00	74,488.73	4,082.88	3,311.27	95.74
Dept 301 - POLICE DEPARTMENT						
101-301-703.000	SALARY	30,000.00	27,055.87	1,123.26	2,944.13	90.19
101-301-706.000	HOURLY WAGES	300,000.00	292,871.41	11,929.50	7,128.59	97.62
101-301-706.001	OVERTIME	23,000.00	19,380.79	674.25	3,619.21	84.26
101-301-715.000	FICA & MEDICARE	30,000.00	27,365.31	1,074.26	2,634.69	91.22

User: SCAGLE

DB: Bangor

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-301-716.000	HEALTH INSURANCE	30,000.00	24,183.46	1,311.42	5,816.54	80.61
101-301-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-301-724.000	UNEMPLOYMENT	1,000.00	984.62	0.00	15.38	98.46
101-301-725.000	WORK COMP	12,000.00	858.40	0.00	11,141.60	7.15
101-301-727.000	OFFICE SUPPLIES	500.00	387.24	0.00	112.76	77.45
101-301-728.000	SALVAGE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-301-740.000	OPERATING SUPPLIES	3,000.00	2,130.91	0.00	869.09	71.03
101-301-742.000	UNIFORMS & CLEANING	8,000.00	1,739.94	0.00	6,260.06	21.75
101-301-743.001	LIQUOR CONTROL	0.00	0.00	0.00	0.00	0.00
101-301-743.002	DRUG FORFEITURE	0.00	0.00	0.00	0.00	0.00
101-301-775.000	REPAIRS & MAINT	10,000.00	2,441.75	0.00	7,558.25	24.42
101-301-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-301-818.000	CONTRACTUAL SERVICES	10,000.00	6,924.28	0.00	3,075.72	69.24
101-301-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-301-850.000	COMMUNICATIONS	7,000.00	7,215.36	374.23	(215.36)	103.08
101-301-860.000	TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
101-301-860.001	FUEL	0.00	0.00	0.00	0.00	0.00
101-301-864.000	MEMBERSHIP AND DUES	1,000.00	45.00	0.00	955.00	4.50
101-301-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-301-910.000	INSURANCE & BONDS	20,500.00	20,257.00	0.00	243.00	98.81
101-301-920.000	UTILITIES	4,000.00	2,815.16	(94.31)	1,184.84	70.38
101-301-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-301-956.001	EDUCATION & TRAINING	5,000.00	1,856.24	0.00	3,143.76	37.12
101-301-956.006	MJTF PA 302 GRANT	1,000.00	747.73	0.00	252.27	74.77
101-301-960.000	DRUG SCREENING	500.00	228.00	0.00	272.00	45.60
101-301-977.000	NEW EQUIPMENT	10,000.00	2,800.00	2,800.00	7,200.00	28.00
Total Dept 301 - POLICE DEPARTMENT		506,500.00	442,288.47	19,192.61	64,211.53	87.32
Dept 336 - FIRE DEPARTMENT						
101-336-802.000	ENGINEERNIG	0.00	0.00	0.00	0.00	0.00
Total Dept 336 - FIRE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 338 - FIRE DISTRICT						
101-338-802.000	CONTRIBUTION TO FIRE DISTRICT	0.00	0.00	0.00	0.00	0.00
Total Dept 338 - FIRE DISTRICT		0.00	0.00	0.00	0.00	0.00
Dept 371 - CODE ENFORCEMENT						
101-371-703.000	SALARY	7,000.00	5,760.00	100.01	1,240.00	82.29
101-371-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
101-371-715.000	FICA & MEDICARE	1,500.00	440.61	7.65	1,059.39	29.37
101-371-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-371-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-371-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-371-725.000	WORK COMP	500.00	214.61	0.00	285.39	42.92
101-371-727.000	OFFICE SUPPLIES	0.00	145.84	0.00	(145.84)	100.00
101-371-818.000	CONTRACTUAL SERVICES	37,400.00	41,026.61	2,245.50	(3,626.61)	109.70
101-371-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
101-371-850.000	COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-371-900.000	PRINTING & PUBLISHING	1,000.00	1,418.19	0.00	(418.19)	141.82
101-371-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BANGOR

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	06/30/2024	ACTIVITY FOR	AVAILABLE	% BDDT	USED
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Fund 101 - GENERAL FUND

Expenditures							
101-371-955.000	ORDINANCE VIOLATIONS & OCCUPANCY	1,000.00	340.00	0.00	660.00	34.00	
101-371-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	
101-371-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	

Total Dept 371 - CODE ENFORCEMENT

48,400.00	49,345.86	2,353.16	(945.86)	101.95
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Dept 426 - CIVIL DEFENSE

0.00	0.00	0.00	0.00	0.00
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101-426-956.000 MISCELLANEOUS

0.00	0.00	0.00	0.00	0.00
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Total Dept 426 - CIVIL DEFENSE

0.00	0.00	0.00	0.00	0.00
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Dept 441 - PUBLIC SERVICE

0.00	0.00	0.00	0.00	0.00
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101-441-703.000 SALARY

0.00	0.00	0.00	0.00	0.00
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101-441-706.000 HOURLY WAGES

0.00	0.00	0.00	0.00	0.00
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101-441-715.000 FICA & MEDICARE

0.00	0.00	0.00	0.00	0.00
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101-441-716.000 HEALTH INSURANCE

0.00	0.00	0.00	0.00	0.00
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101-441-716.100 HEALTH INSURANCE-RETIREE

0.00	0.00	0.00	0.00	0.00
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101-441-723.000 RETIREMENT CONTRIBUTIONS

0.00	0.00	0.00	0.00	0.00
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101-441-724.000 UNEMPLOYMENT

100.00	15.60	0.00	84.40	15.60
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101-441-725.000 WORK COMP

0.00	0.00	0.00	0.00	0.00
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101-441-818.000 CONTRACTUAL SERVICES

0.00	0.00	0.00	0.00	0.00
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101-441-826.000 LEGAL FEES

0.00	0.00	0.00	0.00	0.00
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101-441-828.000 REFUSE & RECYCLING

140,000.00	143,343.35	0.00	(3,343.35)	102.39
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101-441-864.000 MEMBERSHIP AND DUES

0.00	0.00	0.00	0.00	0.00
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101-441-880.000 COMMUNITY PROMOTION

6,000.00	5,668.89	0.00	331.11	94.48
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101-441-900.000 PRINTING & PUBLISHING

0.00	0.00	0.00	0.00	0.00
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101-441-910.000 INSURANCE & BONDS

0.00	0.00	0.00	0.00	0.00
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101-441-920.000 UTILITIES

8,000.00	8,736.77	0.00	(736.77)	109.21
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101-441-943.000 EQUIPMENT RENTAL

0.00	0.00	0.00	0.00	0.00
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101-441-956.002 REGIONAL AIRPORT AUTH

0.00	0.00	0.00	0.00	0.00
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101-441-956.003 VAN BUREN COUNTY TRANSPORTATION

0.00	0.00	0.00	0.00	0.00
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101-441-965.000 CONTRIBUTIONS TO OTHER FUNDS

0.00	0.00	0.00	0.00	0.00
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101-441-970.000 CAPITAL OUTLAY

0.00	0.00	0.00	0.00	0.00
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101-441-977.000 NEW EQUIPMENT

0.00	0.00	0.00	0.00	0.00
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Total Dept 441 - PUBLIC SERVICE

154,100.00	157,764.61	0.00	(3,664.61)	102.38
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Dept 450 - STREET LIGHTS

0.00	0.00	0.00	0.00	0.00
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101-450-818.000 CONTRACTUAL SERVICES

0.00	0.00	0.00	0.00	0.00
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101-450-920.000 UTILITIES

5,000.00	2,126.94	0.00	2,873.06	42.54
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101-450-926.000 STREET LIGHTING

0.00	0.00	0.00	0.00	0.00
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Total Dept 450 - STREET LIGHTS

5,000.00	2,126.94	0.00	2,873.06	42.54
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Dept 691 - PARKS

5,000.00	4,118.31	117.30	881.69	82.37
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101-691-703.000 SALARY

15,000.00	16,981.38	890.39	(1,981.38)	113.21
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101-691-706.000 HOURLY WAGES

0.00	0.00	0.00	0.00	0.00
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101-691-715.000 FICA & MEDICARE

2,000.00	413.47	0.00	586.53	41.35
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101-691-716.000 HEALTH INSURANCE

2,500.00	591.45	0.00	1,908.55	23.66
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101-691-716.100 HEALTH INSURANCE-RETIREE

0.00	0.00	0.00	0.00	0.00
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101-691-723.000 RETIREMENT CONTRIBUTIONS

0.00	0.00	0.00	0.00	0.00
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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-691-724.000	UNEMPLOYMENT	100.00	89.20	0.00	10.80	89.20
101-691-725.000	WORK COMP	500.00	214.60	0.00	285.40	42.92
101-691-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-691-775.000	REPAIRS & MAINTENANCE	19,500.00	19,131.87	0.00	368.13	98.11
101-691-775.001	MAINT & REPAIRS FROM PARKS TAX	0.00	0.00	0.00	0.00	0.00
101-691-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-691-818.000	CONTRACTUAL SERVICES	15,000.00	15,358.28	0.00	(358.28)	102.39
101-691-910.000	INSURANCE & BONDS	2,000.00	1,791.00	0.00	209.00	89.55
101-691-920.000	UTILITIES	2,500.00	2,344.34	0.00	155.66	93.77
101-691-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-691-943.001	D.T.O.F. - LOCAL	0.00	0.00	0.00	0.00	0.00
101-691-971.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-691-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 691 - PARKS		65,100.00	62,580.52	1,083.05	2,519.48	96.13
Dept 721 - PLANNING COMMISSION						
101-721-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-721-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-721-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-721-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
Total Dept 721 - PLANNING COMMISSION		0.00	0.00	0.00	0.00	0.00
Dept 728 - EDC ADMINISTRATION						
101-728-864.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-728-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - EDC ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
Dept 738 - LIBRARY						
101-738-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
101-738-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
101-738-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-738-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-738-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
101-738-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
101-738-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-738-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
101-738-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
101-738-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
101-738-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
101-738-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
101-738-976.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 738 - LIBRARY		0.00	0.00	0.00	0.00	0.00
Dept 751 - RECREATION & CULTURE						
101-751-760.000	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00
101-751-930.000	REPAIRS FROM DONATIONS/PARKS & REC	0.00	0.00	0.00	0.00	0.00
101-751-930.001	CEMETERY REPAIRS FROM DONATIONS	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 751 - RECREATION & CULTURE		0.00	0.00	0.00	0.00	0.00
Dept 931 - TRANSFER OUT-POLICE						
101-931-995.661	TRANSFER OUT-MOTOR POOL	50,000.00	0.00	0.00	50,000.00	0.00
101-931-999.207	TRANSFER OUT-POLICE	0.00	0.00	0.00	0.00	0.00
Total Dept 931 - TRANSFER OUT-POLICE		50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		1,387,700.00	1,262,273.99	41,210.50	125,426.01	90.96
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,376,710.00	1,371,156.57	8,264.34	5,553.43	99.60
TOTAL EXPENDITURES		1,387,700.00	1,262,273.99	41,210.50	125,426.01	90.96
NET OF REVENUES & EXPENDITURES		(10,990.00)	108,882.58	(32,946.16)	(119,872.58)	990.74

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Revenues						
Dept 000						
202-000-339.001	UNEARNED REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-402.000	PROPERTY TAX	0.00	0.00	0.00	0.00	0.00
202-000-404.000	CAPTURED TAXES FOR SR SERV	0.00	0.00	0.00	0.00	0.00
202-000-404.001	BANGOR ROADS TAX	0.00	0.00	0.00	0.00	0.00
202-000-546.000	STATE OF MICHIGAN REVENUE	220,000.00	246,759.80	0.00	(26,759.80)	112.16
202-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
202-000-676.000	GAS	0.00	0.00	0.00	0.00	0.00
202-000-676.001	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
202-000-680.000	BRIDGE LOAN	0.00	0.00	0.00	0.00	0.00
202-000-692.000	FOIA FEE	0.00	0.00	0.00	0.00	0.00
202-000-694.000	MISCELLANEOUS INCOME	0.00	110.00	0.00	(110.00)	100.00
202-000-696.001	PROCEEDS FROM NOTE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		220,000.00	246,869.80	0.00	(26,869.80)	112.21
TOTAL REVENUES		220,000.00	246,869.80	0.00	(26,869.80)	112.21
Expenditures						
Dept 000						
202-000-800.000	MISC. EXPENSE	0.00	0.00	0.00	0.00	0.00
202-000-808.000	AUDIT	7,500.00	7,896.71	0.00	(396.71)	105.29
202-000-965.003	CONTRIBUTION TO LOCAL STREET	0.00	0.00	0.00	0.00	0.00
Total Dept 000		7,500.00	7,896.71	0.00	(396.71)	105.29
Dept 101 - CITY COUNCIL						
202-101-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		0.00	0.00	0.00	0.00	0.00
Dept 172 - CITY MANAGER						
202-172-703.000	SALARY	19,000.00	18,209.59	158.66	790.41	95.84
202-172-715.000	FICA & MEDICARE	500.00	245.30	12.14	254.70	49.06
202-172-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-172-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - CITY MANAGER		19,500.00	18,454.89	170.80	1,045.11	94.64
Dept 451 - CONSTRUCTION						
202-451-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 463 - ROUTINE MAINTENANCE						
202-463-703.000	SALARY	12,000.00	11,236.65	234.62	763.35	93.64
202-463-706.000	HOURLY WAGES	30,000.00	31,326.76	1,780.65	(1,326.76)	104.42
202-463-706.001	OVERTIME	1,000.00	787.65	0.00	212.35	78.77
202-463-715.000	FICA & MEDICARE	3,000.00	2,881.30	150.63	118.70	96.04
202-463-716.000	HEALTH INSURANCE	2,000.00	1,041.29	0.00	958.71	52.06

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-463-724.000	UNEMPLOYMENT	200.00	182.64	0.00	17.36	91.32
202-463-725.000	WORK COMP	500.00	321.90	0.00	178.10	64.38
202-463-782.000	SUPPLIES	2,000.00	2,806.07	260.00	(806.07)	140.30
202-463-818.000	CONTRACTUAL SERVICES	24,000.00	16,994.00	0.00	7,006.00	70.81
202-463-933.000	TREE REMOVAL	12,500.00	11,625.00	0.00	875.00	93.00
202-463-943.000	EQUIPMENT RENTAL	38,000.00	0.00	0.00	38,000.00	0.00
202-463-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
202-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
202-463-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
202-463-994.001	STATE INFRAS BANK LOAN PMT - PRIN	30,000.00	28,025.10	28,025.10	1,974.90	93.42
202-463-995.002	STATE INFRA BANK LOAN PMT - INT	10,000.00	10,562.50	10,562.50	(562.50)	105.63
Total Dept 463 - ROUTINE MAINTENANCE		165,200.00	117,790.86	41,013.50	47,409.14	71.30
Dept 473 - ROUTINE MAINTENANCE - BRIDGES						
202-473-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-473-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-473-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-473-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-473-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-473-782.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-473-818.000	CONTRACTUAL SERVICES	16,250.00	63,719.75	0.00	(47,469.75)	392.12
202-473-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
202-473-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
202-473-994.000	STATE INFRA LOAN BANK PMT - PRIN	0.00	0.00	0.00	0.00	0.00
202-473-995.000	STATE INFRA LOAN BANK PMT - INT	0.00	0.00	0.00	0.00	0.00
Total Dept 473 - ROUTINE MAINTENANCE - BRIDGES		16,250.00	63,719.75	0.00	(47,469.75)	392.12
Dept 474 - TRAFFIC SERVICES						
202-474-706.000	HOURLY WAGES	6,000.00	6,758.00	155.00	(758.00)	112.63
202-474-715.000	FICA & MEDICARE	500.00	516.99	11.85	(16.99)	103.40
202-474-724.000	UNEMPLOYMENT	100.00	45.37	0.00	54.63	45.37
202-474-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-474-782.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-474-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-474-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
202-474-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		6,600.00	7,320.36	166.85	(720.36)	110.91
Dept 478 - WINTER MAINTENANCE						
202-478-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-478-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-478-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-478-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-478-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-478-782.000	SUPPLIES	2,600.00	4,168.51	0.00	(1,568.51)	160.33
202-478-818.000	CONTRACTUAL SERVICES	250.00	225.00	0.00	25.00	90.00
202-478-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		2,850.00	4,393.51	0.00	(1,543.51)	154.16

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
Dept 483 - ADMINISTRATION & ENGINEERING						
202-483-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
202-483-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-483-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-483-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-483-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
202-483-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
202-483-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-483-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-483-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
202-483-818.000	CONTRACTUAL SERVICES	2,000.00	1,678.65	0.00	321.35	83.93
202-483-864.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
202-483-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
202-483-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
Total Dept 483 - ADMINISTRATION & ENGINEERING		2,000.00	1,678.65	0.00	321.35	83.93
Dept 485 - TRANSFER TO						
202-485-967.002	TRANSFER TO LOCAL	0.00	0.00	0.00	0.00	0.00
Total Dept 485 - TRANSFER TO		0.00	0.00	0.00	0.00	0.00
Dept 488 - M-43 SURFACE MAINTENANCE						
202-488-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-488-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-488-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-488-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-488-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-488-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-488-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 488 - M-43 SURFACE MAINTENANCE		0.00	0.00	0.00	0.00	0.00
Dept 489 - M-43 SWEEP & FLUSH						
202-489-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
202-489-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-489-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-489-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-489-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-489-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-489-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 489 - M-43 SWEEP & FLUSH		0.00	0.00	0.00	0.00	0.00
Dept 491 - M-43 DRAINS & DITCHES						
202-491-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 491 - M-43 DRAINS & DITCHES		0.00	0.00	0.00	0.00	0.00
Dept 497 - M-43 WINTER MAINTENANCE						
202-497-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024	MONTH 06/30/2024	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-497-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
202-497-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
202-497-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
202-497-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
202-497-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
202-497-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
202-497-943.001	D.T.O.F. - LOCAL	0.00	0.00	0.00	0.00	0.00
Total Dept 497 - M-43 WINTER MAINTENANCE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		219,900.00	221,254.73	41,351.15	(1,354.73)	100.62
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		220,000.00	246,869.80	0.00	(26,869.80)	112.21
TOTAL EXPENDITURES		219,900.00	221,254.73	41,351.15	(1,354.73)	100.62
NET OF REVENUES & EXPENDITURES		100.00	25,615.07	(41,351.15)	(25,515.07)	25,615.0

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	DECREASE	NORMAL (ABNORMAL) BALANCE		
Fund 203 - LOCAL STREETS FUND								
Revenues								
Dept 000								
203-000-402.000	PROPERTY TAX	0.00	0.00	0.00		0.00		0.00
203-000-404.001	BANGOR ROADS TAX	60,000.00	74,940.04	0.00		(14,940.04)		124.90
203-000-545.000	FEDERAL GRANTS	0.00	0.00	0.00		0.00		0.00
203-000-546.000	STATE OF MICHIGAN REVENUE	100,000.00	91,640.99	0.00		8,359.01		91.64
203-000-665.000	INTEREST INCOME	0.00	0.00	0.00		0.00		0.00
203-000-673.000	CONTRIBUTIONS FROM OTHER	0.00	0.00	0.00		0.00		0.00
203-000-676.000	GAS	0.00	0.00	0.00		0.00		0.00
203-000-676.001	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00		0.00		0.00
203-000-676.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00		0.00		0.00
203-000-680.000	BRIDGE LOAN	0.00	0.00	0.00		0.00		0.00
203-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00		0.00		0.00
203-000-696.001	PROCEEDS FROM NOTE	0.00	0.00	0.00		0.00		0.00
Total Dept 000		160,000.00	166,581.03	0.00		(6,581.03)		104.11
TOTAL REVENUES		160,000.00	166,581.03	0.00		(6,581.03)		104.11
Expenditures								
Dept 000								
203-000-808.000	AUDIT	8,000.00	7,896.71	0.00		103.29		98.71
Total Dept 000		8,000.00	7,896.71	0.00		103.29		98.71
Dept 101 - CITY COUNCIL								
203-101-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00		0.00
Total Dept 101 - CITY COUNCIL		0.00	0.00	0.00		0.00		0.00
Dept 172 - CITY MANAGER								
203-172-703.000	SALARY	8,200.00	8,209.50	158.66		(9.50)		100.12
203-172-715.000	FICA & MEDICARE	200.00	245.22	12.14		(45.22)		122.61
203-172-716.000	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00
203-172-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00		0.00
Total Dept 172 - CITY MANAGER		8,400.00	8,454.72	170.80		(54.72)		100.65
Dept 451 - CONSTRUCTION								
203-451-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00		0.00		0.00
Total Dept 451 - CONSTRUCTION		0.00	0.00	0.00		0.00		0.00
Dept 463 - ROUTINE MAINTENANCE								
203-463-703.000	SALARY	8,500.00	5,236.27	234.62		3,263.73		61.60
203-463-706.000	HOURLY WAGES	27,500.00	31,325.36	1,780.45		(3,825.36)		113.91
203-463-706.001	OVERTIME	1,000.00	787.38	0.00		212.62		78.74
203-463-715.000	FICA & MEDICARE	2,500.00	2,881.22	150.61		(381.22)		115.25
203-463-716.000	HEALTH INSURANCE	2,500.00	1,040.64	0.00		1,459.36		41.63
203-463-724.000	UNEMPLOYMENT	100.00	171.72	0.00		(71.72)		171.72
203-463-725.000	WORK COMP	1,000.00	751.10	0.00		248.90		75.11

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS FUND						
Expenditures						
203-463-782.000	SUPPLIES	4,000.00	2,806.06	260.00	1,193.94	70.15
203-463-818.000	CONTRACTUAL SERVICES	30,000.00	22,224.50	0.00	7,775.50	74.08
203-463-933.000	TREE REMOVAL	8,500.00	9,325.00	0.00	(825.00)	109.71
203-463-943.000	EQUIPMENT RENTAL	37,000.00	0.00	0.00	37,000.00	0.00
203-463-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
203-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
203-463-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
203-463-994.000	STATE INFRA LOAN BKK PMT - PRINCIPLE	0.00	0.00	0.00	0.00	0.00
203-463-994.001	STATE INFRAS BANK LOAN PMT - PRIN	30,000.00	28,025.10	28,025.10	1,974.90	93.42
203-463-995.000	STATE INFRA LOAN BNK PMT - INT	10,000.00	0.00	0.00	10,000.00	0.00
203-463-995.002	STATE INFRA BANK LOAN PMT - INT	0.00	10,562.50	10,562.50	(10,562.50)	100.00
Total Dept 463 - ROUTINE MAINTENANCE		162,600.00	115,136.85	41,013.28	47,463.15	70.81
Dept 474 - TRAFFIC SERVICES						
203-474-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
203-474-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
203-474-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
203-474-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-474-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
203-474-782.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
203-474-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-474-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICES		0.00	0.00	0.00	0.00	0.00
Dept 478 - WINTER MAINTENANCE						
203-478-706.000	HOURLY WAGES	0.00	0.00	0.00	0.00	0.00
203-478-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
203-478-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
203-478-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-478-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
203-478-782.000	SUPPLIES	3,000.00	4,393.52	0.00	(1,393.52)	146.45
203-478-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-478-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 478 - WINTER MAINTENANCE		3,000.00	4,393.52	0.00	(1,393.52)	146.45
Dept 483 - ADMINISTRATION & ENGINEERING						
203-483-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 483 - ADMINISTRATION & ENGINEERING		0.00	0.00	0.00	0.00	0.00
Dept 484 - ADMINISTRATION & ENGINEERING						
203-484-703.000	SALARY	0.00	0.00	0.00	0.00	0.00
203-484-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
203-484-715.000	FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00
203-484-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
203-484-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
203-484-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
203-484-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-484-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS FUND						
Expenditures						
203-484-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
203-484-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
203-484-864.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
203-484-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
203-484-910.000	INSURANCE & BONDS	0.00	0.00	0.00	0.00	0.00
Total Dept 484 - ADMINISTRATION & ENGINEERING		0.00	0.00	0.00	0.00	0.00
Dept 488 - M-43 SURFACE MAINTENANCE						
203-488-724.000	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00
203-488-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
203-488-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
Total Dept 488 - M-43 SURFACE MAINTENANCE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		182,000.00	135,881.80	41,184.08	46,118.20	74.66
Fund 203 - LOCAL STREETS FUND:						
TOTAL REVENUES		160,000.00	166,581.03	0.00	(6,581.03)	104.11
TOTAL EXPENDITURES		182,000.00	135,881.80	41,184.08	46,118.20	74.66
NET OF REVENUES & EXPENDITURES		(22,000.00)	30,699.23	(41,184.08)	(52,699.23)	139.54

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 207 - POLICE FUND						
Revenues						
Dept 000						
207-000-402.000	PROPERTY TAX-POL BLD 207	35,000.00	36,990.43	0.00	(1,990.43)	105.69
207-000-445.000	PENALTIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
207-000-545.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
207-000-694.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
207-000-696.001	PROCEEDS FROM NOTE	0.00	0.00	0.00	0.00	0.00
207-000-698.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
207-000-699.101	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
207-000-699.661	TRANSFER IN - MOTOR POOL	0.00	0.00	0.00	0.00	0.00
Total Dept 000		35,000.00	36,990.43	0.00	(1,990.43)	105.69
TOTAL REVENUES		35,000.00	36,990.43	0.00	(1,990.43)	105.69
Expenditures						
Dept 301 - POLICE DEPARTMENT						
207-301-818.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00
207-301-943.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
207-301-977.000	NEW EQUIPMENT	0.00	7,128.00	0.00	(7,128.00)	100.00
207-301-994.000	PRINCIPLE	0.00	0.00	0.00	0.00	0.00
207-301-995.000	INTEREST	0.00	0.00	0.00	0.00	0.00
207-301-996.000	TRANSFER OUT - MOTOR POOL	35,000.00	0.00	0.00	35,000.00	0.00
Total Dept 301 - POLICE DEPARTMENT		35,000.00	7,128.00	0.00	27,872.00	20.37
TOTAL EXPENDITURES		35,000.00	7,128.00	0.00	27,872.00	20.37
Fund 207 - POLICE FUND:						
TOTAL REVENUES		35,000.00	36,990.43	0.00	(1,990.43)	105.69
TOTAL EXPENDITURES		35,000.00	7,128.00	0.00	27,872.00	20.37
NET OF REVENUES & EXPENDITURES		0.00	29,862.43	0.00	(29,862.43)	100.00

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PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 280 - EDC FUND						
Revenues						
Dept 000						
280-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
280-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
280-000-694.000	MISCELLANEOUS INCOME	0.00	11,945.37	0.00	(11,945.37)	100.00
280-000-696.001	PROCEEDS FROM THE SALE OF LAND	0.00	0.00	0.00	0.00	0.00
280-000-956.005	TIFA TAXES TO EDC	55,450.00	55,726.53	0.00	(276.53)	100.50
Total Dept 000		55,450.00	67,671.90	0.00	(12,221.90)	122.04
Dept 728 - EDC ADMINISTRATION						
280-728-699.000	TRANSFER IN - EDC	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - EDC ADMINISTRATION		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		55,450.00	67,671.90	0.00	(12,221.90)	122.04
Expenditures						
Dept 728 - EDC ADMINISTRATION						
280-728-808.000	AUDIT	0.00	0.00	0.00	0.00	0.00
280-728-818.000	CONTRACTUAL SERVICES	0.00	4,052.87	0.00	(4,052.87)	100.00
280-728-826.000	LEGAL FEES	2,500.00	0.00	0.00	2,500.00	0.00
280-728-880.000	COMMUNITY PROMOTION	2,500.00	0.00	0.00	2,500.00	0.00
280-728-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00
280-728-910.000	INSURANCE & BONDS	3,000.00	2,855.00	0.00	145.00	95.17
280-728-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
280-728-978.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
280-728-999.000	TRANSFER OUT - EDC	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - EDC ADMINISTRATION		8,000.00	6,907.87	0.00	1,092.13	86.35
TOTAL EXPENDITURES		8,000.00	6,907.87	0.00	1,092.13	86.35
Fund 280 - EDC FUND:						
TOTAL REVENUES		55,450.00	67,671.90	0.00	(12,221.90)	122.04
TOTAL EXPENDITURES		8,000.00	6,907.87	0.00	1,092.13	86.35
NET OF REVENUES & EXPENDITURES		47,450.00	60,764.03	0.00	(13,314.03)	128.06

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-452.000	PLUMBING PERMITS	0.00	0.00	0.00	0.00	0.00
590-000-529.003	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-545.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
590-000-545.003	CDBG GRANT	288,144.00	289,771.77	0.00	(1,627.77)	100.56
590-000-642.000	CHARGES FOR SERVICE	350,000.00	(4,428,767.34)	(3,796.48)	4,778,767.34	(1,265.3
590-000-642.001	SEWER LINE REPLACEMENT	3,000.00	2,773.20	0.00	226.80	92.44
590-000-642.003	CAPITAL IMPROVEMENT	50,000.00	42,550.00	(1,075.00)	7,450.00	85.10
590-000-646.000	DELINQUENT FEES	10,000.00	(8,156.17)	(9,835.86)	18,156.17	(81.56)
590-000-647.000	WATER ON/OFF	150,000.00	(2,133,558.20)	(6,738.10)	2,283,558.20	(1,422.3
590-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
590-000-670.000	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
590-000-676.000	GAS	0.00	0.00	0.00	0.00	0.00
590-000-694.000	MISCELLANEOUS INCOME	0.00	4,000.00	0.00	(4,000.00)	100.00
590-000-695.000	OPEB INCOME (DECREASE IN OPEB LIABILITY	0.00	0.00	0.00	0.00	0.00
590-000-997.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		851,144.00	(6,231,386.74)	(21,445.44)	7,082,530.74	(732.12)
Dept 930 - TRANSFER IN						
590-930-699.001	TRANSFER IN	0.00	0.00	0.00	0.00	0.00
Total Dept 930 - TRANSFER IN		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		851,144.00	(6,231,386.74)	(21,445.44)	7,082,530.74	(732.12)
Expenditures						
Dept 000						
590-000-965.001	CONTRIBUTIONS TO MOTOR EQUIP	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 548 - SEWER OPERATIONS						
590-548-703.000	SALARY	55,000.00	55,488.48	1,577.94	(488.48)	100.89
590-548-706.000	HOURLY WAGES	35,000.00	36,686.09	1,830.47	(1,686.09)	104.82
590-548-706.001	OVERTIME	1,000.00	613.18	0.00	386.82	61.32
590-548-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
590-548-715.000	FICA & MEDICARE	5,000.00	5,829.88	257.14	(829.88)	116.60
590-548-716.000	HEALTH INSURANCE	1,000.00	780.52	0.00	219.48	78.05
590-548-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
590-548-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
590-548-724.000	UNEMPLOYMENT	500.00	321.64	0.00	178.36	64.33
590-548-725.000	WORK COMP	500.00	214.60	0.00	285.40	42.92
590-548-727.000	OFFICE SUPPLIES	3,000.00	3,044.58	0.00	(44.58)	101.49
590-548-740.000	OPERATING SUPPLIES	15,000.00	15,380.50	92.45	(380.50)	102.54
590-548-775.000	REPAIRS & MAINT	65,000.00	72,349.38	3,057.45	(7,349.38)	111.31
590-548-802.000	ENGINEERNIG	0.00	0.00	0.00	0.00	0.00
590-548-808.000	AUDIT	7,000.00	4,951.67	0.00	2,048.33	70.74
590-548-818.000	CONTRACTUAL SERVICES	45,000.00	37,561.53	0.00	7,438.47	83.47
590-548-818.001	CONTRACTUAL SERVICES	6,000.00	6,290.75	59.50	(290.75)	104.85
590-548-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
590-548-850.000	COMMUNICATIONS	3,000.00	2,926.40	0.00	73.60	97.55
590-548-864.000	MEMBERSHIP AND DUES	500.00	200.00	0.00	300.00	40.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Expenditures						
590-548-900.000	PRINTING & PUBLISHING	500.00	222.00	0.00	278.00	44.40
590-548-910.000	INSURANCE & BONDS	4,000.00	3,691.60	0.00	308.40	92.29
590-548-920.000	UTILITIES	40,000.00	44,743.67	(155.56)	(4,743.67)	111.86
590-548-943.000	EQUIPMENT RENTAL	83,000.00	0.00	0.00	83,000.00	0.00
590-548-956.001	EDUCATION & TRAINING	1,500.00	1,388.70	0.00	111.30	92.58
590-548-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
590-548-967.000	SEWER POND PROJECT	125,000.00	125,000.00	0.00	0.00	100.00
590-548-967.003	GRANT EXPENDITURES - CDBG	334,644.00	348,952.98	0.00	(14,308.98)	104.28
590-548-968.000	SEWER DEPRECIATION	13,000.00	0.00	0.00	13,000.00	0.00
590-548-977.000	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00
590-548-978.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
590-548-995.000	INTEREST	6,500.00	6,175.00	0.00	325.00	95.00
Total Dept 548 - SEWER OPERATIONS		850,644.00	772,813.15	6,719.39	77,830.85	90.85
Dept 556 - WATER OPERATIONS						
590-556-956.001	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00
590-556-967.000	PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
590-556-967.003	GRANT EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER OPERATIONS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		850,644.00	772,813.15	6,719.39	77,830.85	90.85
Fund 590 - SEWER FUND:						
TOTAL REVENUES		851,144.00	(6,231,386.74)	(21,445.44)	7,082,530.74	732.12
TOTAL EXPENDITURES		850,644.00	772,813.15	6,719.39	77,830.85	90.85
NET OF REVENUES & EXPENDITURES		500.00	(7,004,199.89)	(28,164.83)	7,004,699.89	1,400.83

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDDT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-452.000	PLUMBING PERMITS	0.00	0.00	0.00	0.00	0.00
591-000-529.003	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
591-000-529.004	STATE GRANTS - DWAM	200,000.00	178,113.00	101,613.00	21,887.00	89.06
591-000-545.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
591-000-642.000	CHARGES FOR SERVICE	350,000.00	(4,403,586.86)	(3,462.91)	4,753,586.86	(1,258.1
591-000-642.001	LEAK PROTECTION	15,000.00	11,405.05	(930.68)	3,594.95	76.03
591-000-642.002	WATER LINE REPLACEMENT	2,500.00	2,276.55	0.00	223.45	91.06
591-000-642.003	CAPITAL IMPROVEMENT	45,000.00	42,550.00	(1,075.00)	2,450.00	94.56
591-000-646.000	DELINQUENT FEES	15,000.00	(8,295.19)	(14,593.18)	23,295.19	(55.30)
591-000-647.000	WATER ON/OFF	2,000.00	750.00	(22.50)	1,250.00	37.50
591-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
591-000-669.000	EQUIPMENT RENTAL	200,000.00	182,404.98	(4,603.55)	17,595.02	91.20
591-000-670.000	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
591-000-673.000	CONTRIBUTIONS FROM OTHER	0.00	0.00	0.00	0.00	0.00
591-000-694.000	MISCELLANEOUS INCOME	1,000.00	5,350.21	0.00	(4,350.21)	535.02
591-000-695.000	OPEB INCOME (DECREASE IN OPEB LIABILITY	0.00	0.00	0.00	0.00	0.00
591-000-695.001	ADMINISTRATION FEE	500.00	319.57	(25.84)	180.43	63.91
Total Dept 000		831,000.00	(3,988,712.69)	76,899.34	4,819,712.69	(479.99)
TOTAL REVENUES		831,000.00	(3,988,712.69)	76,899.34	4,819,712.69	(479.99)
Expenditures						
Dept 000						
591-000-999.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 548 - SEWER OPERATIONS						
591-548-724.000	UNEMPLOYMENT	0.00	220.84	0.00	(220.84)	100.00
591-548-725.000	WORK COMP	0.00	0.00	0.00	0.00	0.00
Total Dept 548 - SEWER OPERATIONS		0.00	220.84	0.00	(220.84)	100.00
Dept 556 - WATER OPERATIONS						
591-556-703.000	SALARY	70,000.00	63,954.77	1,918.22	6,045.23	91.36
591-556-706.000	HOURLY WAGES	50,000.00	36,683.82	1,830.40	13,316.18	73.37
591-556-706.001	OVERTIME	2,000.00	613.10	0.00	1,386.90	30.66
591-556-714.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
591-556-714.027	PAYMENT IN LEIU OF TAXES	0.00	0.00	0.00	0.00	0.00
591-556-715.000	FICA & MEDICARE	10,000.00	6,442.52	281.60	3,557.48	64.43
591-556-716.000	HEALTH INSURANCE	3,500.00	780.62	0.00	2,719.38	22.30
591-556-716.100	HEALTH INSURANCE-RETIREE	0.00	0.00	0.00	0.00	0.00
591-556-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
591-556-724.000	UNEMPLOYMENT	1,000.00	100.79	0.00	899.21	10.08
591-556-725.000	WORK COMP	1,000.00	429.20	0.00	570.80	42.92
591-556-727.000	OFFICE SUPPLIES	3,000.00	3,024.58	0.00	(24.58)	100.82
591-556-740.000	OPERATING SUPPLIES	16,000.00	19,444.59	92.45	(3,444.59)	121.53
591-556-740.011	OPERATING SUPPLIES-WTR TRTMT	16,000.00	15,183.36	0.00	816.64	94.90
591-556-775.000	REPAIRS & MAINT	50,000.00	75,219.74	2,300.00	(25,219.74)	150.44
591-556-802.000	ENGINEERING	22,500.00	18,792.50	0.00	3,707.50	83.52

User: SCAGLE

DB: Bangor

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-556-808.000	AUDIT	10,000.00	4,951.67	0.00	5,048.33	49.52
591-556-818.000	CONTRACTUAL SERVICES	45,000.00	43,253.73	3,191.34	1,746.27	96.12
591-556-818.001	CONTRACTUAL SERVICES	10,000.00	7,953.50	0.00	2,046.50	79.54
591-556-818.004	MRWA/WELLHEAD PROTECTION GRANT	0.00	0.00	0.00	0.00	0.00
591-556-818.005	CONTRACTUAL SERVICES	5,000.00	5,426.00	0.00	(426.00)	108.52
591-556-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
591-556-850.000	COMMUNICATIONS	2,000.00	1,948.54	117.72	51.46	97.43
591-556-864.000	MEMBERSHIP AND DUES	2,000.00	200.00	0.00	1,800.00	10.00
591-556-900.000	PRINTING & PUBLISHING	500.00	133.32	0.00	366.68	26.66
591-556-910.000	INSURANCE & BONDS	5,000.00	4,457.60	0.00	542.40	89.15
591-556-920.000	UTILITIES	22,000.00	21,135.93	(1,954.36)	864.07	96.07
591-556-943.000	EQUIPMENT RENTAL	150,000.00	0.00	0.00	150,000.00	0.00
591-556-956.001	EDUCATION & TRAINING	1,000.00	931.18	0.00	68.82	93.12
591-556-964.000	REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00
591-556-967.000	GRANT EXPENDITURES-DWAM	237,500.00	233,728.00	0.00	3,772.00	98.41
591-556-968.000	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
591-556-976.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
591-556-977.000	NEW EQUIPMENT	10,000.00	0.00	0.00	10,000.00	0.00
591-556-995.000	INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 556 - WATER OPERATIONS		745,000.00	564,789.06	7,777.37	180,210.94	75.81
Dept 965						
591-965-995.001	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 965		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		745,000.00	565,009.90	7,777.37	179,990.10	75.84
Fund 591 - WATER FUND:						
TOTAL REVENUES		831,000.00	(3,988,712.69)	76,899.34	4,819,712.69	479.99
TOTAL EXPENDITURES		745,000.00	565,009.90	7,777.37	179,990.10	75.84
NET OF REVENUES & EXPENDITURES		86,000.00	(4,553,722.59)	69,121.97	4,639,722.59	5,295.03

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDDT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - MOTOR EQUIPMENT FUND						
Revenues						
Dept 000						
661-000-529.003	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
661-000-642.000	CHARGES FOR SERVICE	0.00	0.00	0.00	0.00	0.00
661-000-669.000	EQUIPMENT RENTAL	393,000.00	0.00	0.00	393,000.00	0.00
661-000-669.001	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
661-000-673.000	CONTRIBUTIONS FROM OTHER	0.00	0.00	0.00	0.00	0.00
661-000-673.001	GAIN (LOSS) ON SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00
661-000-676.000	GAS	0.00	0.00	0.00	0.00	0.00
661-000-694.000	MISCELLANEOUS INCOME	0.00	15,846.94	0.00	(15,846.94)	100.00
661-000-699.001	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
661-000-699.101	TRANSFER IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		393,000.00	15,846.94	0.00	377,153.06	4.03
TOTAL REVENUES		393,000.00	15,846.94	0.00	377,153.06	4.03
Expenditures						
Dept 000						
661-000-965.000	OPEB INCOME (DECREASE IN OPEB LIABILITY	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 901 - MOTOR EQUIPMENT OPERATIONS						
661-901-703.000	SALARY	20,000.00	19,913.19	733.69	86.81	99.57
661-901-706.000	HOURLY WAGES	30,000.00	13,029.47	890.39	16,970.53	43.43
661-901-706.001	OVERTIME	500.00	354.41	0.00	145.59	70.88
661-901-715.000	FICA & MEDICARE	5,000.00	2,288.62	121.02	2,711.38	45.77
661-901-716.000	HEALTH INSURANCE	24,000.00	23,254.35	1,770.54	745.65	96.89
661-901-716.100	HEALTH INSURANCE-RETIREE	5,000.00	0.00	0.00	5,000.00	0.00
661-901-723.000	RETIREMENT CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
661-901-724.000	UNEMPLOYMENT	200.00	90.18	0.00	109.82	45.09
661-901-725.000	WORK COMP	1,000.00	429.20	0.00	570.80	42.92
661-901-727.000	OFFICE SUPPLIES	500.00	46.96	0.00	453.04	9.39
661-901-741.000	TOOLS & OPERATING SUPPLIES	5,000.00	3,672.37	1,239.76	1,327.63	73.45
661-901-742.000	UNIFORMS & CLEANING	5,000.00	4,527.93	106.14	472.07	90.56
661-901-751.000	GAS, OIL & FUEL	36,500.00	31,745.06	0.00	4,754.94	86.97
661-901-756.000	MISCELLANEOUS SUPPLIES	1,000.00	195.81	0.00	804.19	19.58
661-901-778.000	EQUIPMENT MAINTENANCE	20,000.00	3,491.85	0.00	16,508.15	17.46
661-901-781.000	PARTS & REPAIRS	25,000.00	23,968.34	0.00	1,031.66	95.87
661-901-808.000	AUDIT	5,000.00	3,701.67	0.00	1,298.33	74.03
661-901-818.000	CONTRACTUAL SERVICES	11,000.00	9,274.90	0.00	1,725.10	84.32
661-901-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
661-901-850.000	COMMUNICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
661-901-910.000	INSURANCE & BONDS	14,000.00	13,915.00	0.00	85.00	99.39
661-901-920.000	UTILITIES	1,000.00	780.03	(121.61)	219.97	78.00
661-901-956.001	EDUCATION & TRAINING	1,000.00	50.00	0.00	950.00	5.00
661-901-966.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
661-901-967.001	STATE GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0.00
661-901-968.000	DEPRECIATION	10,000.00	0.00	0.00	10,000.00	0.00
661-901-976.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
661-901-977.000	NEW EQUIPMENT	5,000.00	150.00	0.00	4,850.00	3.00
661-901-995.000	INTEREST	0.00	0.00	0.00	0.00	0.00
661-901-995.006	INTEREST - 2022 FORD POLICE INTERCEPTOR	2,700.00	2,602.23	0.00	97.77	96.38
661-901-995.007	INTEREST - 2020 FORD EXPOLORER	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - MOTOR EQUIPMENT FUND						
Expenditures						
661-901-995.008	INTEREST 2023 DUMP TRUCKS	19,000.00	9,926.84	0.00	9,073.16	52.25
661-901-995.010	INTERST - 2018 VAC/SEWER TRUCK	17,000.00	0.00	0.00	17,000.00	0.00
661-901-995.011	INTEREST KUBOTA SKID STEER	0.00	713.62	0.00	(713.62)	100.00
Total Dept 901 - MOTOR EQUIPMENT OPERATIONS		265,400.00	168,122.03	4,739.93	97,277.97	63.35
TOTAL EXPENDITURES		265,400.00	168,122.03	4,739.93	97,277.97	63.35
Fund 661 - MOTOR EQUIPMENT FUND:						
TOTAL REVENUES		393,000.00	15,846.94	0.00	377,153.06	4.03
TOTAL EXPENDITURES		265,400.00	168,122.03	4,739.93	97,277.97	63.35
NET OF REVENUES & EXPENDITURES		127,600.00	(152,275.09)	(4,739.93)	279,875.09	119.34

PERIOD ENDING 06/30/2024

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 723 - LIBRARY MAINTENANCE FUND						
Revenues						
Dept 000						
723-000-580.000	OFFICIAL PAYMENT INCOME	0.00	0.00	0.00	0.00	0.00
723-000-583.000	CONTRIBUTION FROM OTHER GOVT	4,000.00	0.00	0.00	4,000.00	0.00
723-000-665.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
723-000-676.101	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
723-000-694.000	MISCELLANEOUS INCOME	0.00	4,000.00	0.00	(4,000.00)	100.00
723-000-698.000	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	0.00
Total Dept 000		4,000.00	4,000.00	0.00	0.00	100.00
TOTAL REVENUES		4,000.00	4,000.00	0.00	0.00	100.00
Expenditures						
Dept 000						
723-000-976.000	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 792 - LIBRARY MAINTENANCE OPERATIONS						
723-792-775.000	REPAIRS & MAINT	4,000.00	2,278.59	0.00	1,721.41	56.96
Total Dept 792 - LIBRARY MAINTENANCE OPERATIONS		4,000.00	2,278.59	0.00	1,721.41	56.96
TOTAL EXPENDITURES		4,000.00	2,278.59	0.00	1,721.41	56.96
Fund 723 - LIBRARY MAINTENANCE FUND:						
TOTAL REVENUES		4,000.00	4,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		4,000.00	2,278.59	0.00	1,721.41	56.96
NET OF REVENUES & EXPENDITURES		0.00	1,721.41	0.00	(1,721.41)	100.00
TOTAL REVENUES - ALL FUNDS						
		3,926,304.00	(8,310,982.76)	63,718.24	12,237,286.76	211.67
TOTAL EXPENDITURES - ALL FUNDS						
		3,697,644.00	3,141,670.06	142,982.42	555,973.94	84.96
NET OF REVENUES & EXPENDITURES		228,660.00	(11,452,652.82)	(79,264.18)	11,681,312.82	5,008.59



Bangor Cemetery Committee Report May 28, 2024 At the Bangor Fire Department

The Bangor Cemetery Committee met on Tuesday, May 28, 2024 at the Bangor Fire Station.

All members were present.

The cannon rededication project was discussed. All members were happy with how it turned out.

Spring cleaning of graves was discussed. It was a success.

Thanked Alex Vandergalien for all his hard work on the cannon base and the whole project. It could not have happened without him.

We had a toast with white grape juice. (Paid for by Chairperson Farmer).

The financial report was given.

The committee is looking for a new member.

Discussion on old stones that need foundations.

Steve Lowder and the DPW were thanked for making the cemetery look so nice for Memorial Day.



CITY OF BANGOR

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Website: www.cityofbangormi.org

City Manager Justin Weber

Treasurer Stephenie Cagle

Clerk Shelly Umbanhowar

6/12/2024

EDC REPORT

There is nothing to report for the EDC as they have not had a meeting since the Council's last EDC report. EDC is scheduled for a meeting on 6/20/2024.

Respectfully,

Justin Weber

City Manager
City of Bangor

SCOTT GRAHAM PLLC
1911 WEST CENTRE AVE.
PORTAGE, MI 49024
269-327-0585
sgraham@scottgrahampllc.com

To: Bangor City Council
From: Scott Graham, City Attorney
Re: Cemetery Committee Expenditures
Date: June 10, 2024

The City Council has asked for my opinion regarding how the City should handle the expenditures of the City's Cemetery Committee. Specifically, the Council has asked whether expenditures are controlled by the Council or the Committee. It is my opinion that expenditures are based on the following authority:

1. First, the City Council has the power and authority under Charter Section 7.13 to enact ordinances for the maintenance and operation of cemeteries in the City.
2. The City has adopted Ordinance Chapter 91, identifying certain rules, regulations, and policies for its cemeteries.
3. Based on Chapter 91, the City should have a "cemetery fund." This fund should be a budgeted line item.
4. The City Council should set the amount to be budgeted for the Cemetery Fund. The Council should do this based on routine budgeting procedures. The authority for this is found in Section 9 of the Charter.
5. The Cemetery Fund should be made up of the budgeted amounts and all other amounts identified in Chapter 91 of the City Ordinances.
6. The Cemetery Committee controls the Cemetery Fund.
7. This Committee should be comprised of 3 City Council Members who are appointed annually.
8. The Committee has the "duty to supervise the expenditures of the Cemetery Fund." (Ordinance Chapter 91)

So:

1. The City Council should determine annually how much-budgeted money goes into the Cemetery Fund.
2. Additional monies go into the Fund as described in Chapter 91 of the ordinances.
3. ***The Cemetery Committee makes the expenditures from the Cemetery Fund.***
4. The City Council or the Cemetery Committee are free to obtain donations to the Cemetery Fund.
5. The Committee reports all expenditures to the Council.
6. If the City Council disagrees with expenditures, it must determine whether the expenditures are normal Fund expenses relating to Cemetery Committee business.
7. If the expenditures are normal expenses, the City Council has no authority change them.
8. In that case, if the Council is concerned about how normal expenses have been handled, the Council may offer input to the City Manager regarding the appointment process for the following year. The Council might suggest that other members be appointed to the Cemetery Committee.
9. If the Cemetery Committee has exceeded the scope of the authority provided to it in Chapter 91 of the Ordinances, the Council may consider whether to modify expenditures. In this case, the Council must always recognize that such changes might trigger City liability.

I will attend the City Council Meeting on June 17, 2024, in order to discuss this opinion. In the meantime, please let me know if you have any questions.

CHAPTER 91: CEMETERIES AND PARKS

Section

General Provisions

- 91.01 Closing hours
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GENERAL PROVISIONS

§ 91.01 CLOSING HOURS.

Unless otherwise posted or provided, the public parks and cemeteries of the city shall be opened to the public only between sunrise in the morning and dusk in the evening. Planned activities under direct supervision of city personnel or those sanctioned by the City Council may be exempt from closing hours. No person, except those in charge of parks and cemeteries, shall enter or be therein while such parks and cemeteries are closed to the public.

(Ord. 208, passed 6-19-95; Am. Ord. 281, passed 4-5-10) Penalty, see § 10.99

§ 91.02 ALCOHOLIC BEVERAGES PROHIBITED.

No alcoholic beverages or illegal substances shall be allowed in any city park including Lions Park (including all millpond areas), Charles Park, Veterans Memorial Park (W. Monroe St.), Monroe Park (E. Monroe St.), Mora Park, Lincoln Street Overlook (Lincoln Street), Kiwanis Park, Kids Place, walking and fishing trails along the Black River and Maple Creek, and other parks as they may be established and incorporated in the city park system without written permission.
(Ord. 124, passed 10-10-77; Am. Ord. 281, passed 4-5-10) Penalty, see § 10.99

§ 91.03 PROHIBITIONS ON CERTAIN USES.

The use of bicycles and powered vehicles shall be prohibited on the skate park platform and ramps at Lions Park. Gasoline, electric, solar, kinetic or other fuel powered vehicles shall be prohibited from all trails, boardwalks and pathways at all city parks and properties except where allowed by ADA (Americans with Disabilities Act).
(Ord. 281, passed 4-5-10)

ARLINGTON HILL CEMETERY**§ 91.15 RULES AND REGULATIONS ESTABLISHED.**

For the mutual protection of every plot purchaser, this subchapter hereby establishes the rules and regulations for the city owned and operated cemetery known as Arlington Hill Cemetery, and all owners and visitors within the cemetery, and all plots sold shall be subject to such rules and regulations, amendments or alterations as shall be adopted by the City Council or by the Cemetery Committee from time to time.
(Ord. 58, passed 2-8-65)

§ 91.16 DEFINITIONS.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

BURIAL UNIT. A lot or any portion thereof.

CEMETERY. The Arlington Hill Cemetery, owned and operated by the city, and where appropriate to the context, the word shall include the officials in charge of the cemetery.

CEMETERY COMMITTEE. Each year the City Manager shall appoint three members of the City Council to act as the Cemetery Committee. It shall be their duty to supervise the expenditures of the cemetery fund and see that the terms of this subchapter are properly executed.

INTERMENT. The permanent disposition of the remains of a deceased person by cremation and interment or burial.

MONUMENT. A tombstone, marker or headstone of granite or other approved stone, which shall extend above the surface of the ground.

OWNER. Any person or persons owning or possessing the privilege, license or right of interment in any burial space.
(Ord. 58, passed 2-8-65)

§ 91.17 SALE, TRANSFER OR ASSIGNMENT OF BURIAL UNITS.

(A) All burial units shall be sold through the office of the City Clerk and according to the map of the cemetery and at prices fixed by the City Council. Full payment for the burial unit and perpetual care for same must be made before a burial permit will be issued. The City Clerk shall maintain a record of all burial units sold and a record of all burials on same. All revenues derived from the sale of burial units or other sources whatever in connection therewith shall be used to maintain and improve the cemetery.

(B) No transfer or assignment of a burial unit shall be valid without first submitting to the City Clerk a conveyance by the owner of burial privileges, his heirs or administrators. A new conveyance will then be issued by the City Clerk. For this service a fee of \$1.50 shall be charged.

(C) All conveyances shall be limited to the right of interment only, of the grantee and his spouse and their children and such other person as may be requested by the grantee, but not in excess of the burial spaces conveyed in the conveyance. In the event of the death of the grantee and in the absence of any specific disposition thereof in the owner's last will and testament, the right of burial in any remaining spaces shall descend in regular line of succession to the heirs at law of the owner.
(Ord. 58, passed 2-8-65)

§ 91.18 INTERMENTS AND DISINTERMENTS.

(A) *Notice.* The sexton shall have the right to insist upon at least 24 hours notice prior to any interment and 48 hours notice prior to any disinterment.

(B) *Holidays.* No interment or disinterment service shall be permitted on any of the following holidays: New Year's Day, Decoration Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day or when any of the above mentioned falls or is legally observed on a Saturday or Monday.

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(C) *Application for interment.* Written application for interment and opening of burial space must be made at the City Clerk's office, and no interment will be permitted until all charges have been paid.

(D) *Location of interment space.* When instructions regarding the location of interment space in a plot cannot be obtained, or are indefinite, or for any reason the interment space cannot be open where specified, the Sexton may, in his discretion, open it in such location in the plot as he deems best and proper, so as not to delay the funeral; and the cemetery shall not be liable in damages for any error so made.

(E) *Interment of cremated remains.* Cremated remains shall be interred in an urn or receptacle made of material of standard specifications.

(F) *Burial boxes.* Burial boxes four feet in length or over shall be classed as adult size.

(G) *Concrete box.* Every earth interment shall be made enclosed in a concrete box or box of acceptable metal.

(Ord. 58, passed 2-8-65) Penalty, see § 10.99

§ 91.19 PERPETUAL CARE; EXCEPTIONS.

(A) The term **PERPETUAL CARE** used in reference to burial units shall be held to mean the cutting of grass upon said burial units at reasonable intervals, the raking and cleaning of the burials units at reasonable intervals, the pruning of shrubs and trees, meaning and intending the general preservation of the burial units, ground, walks, roadways, boundaries and structures, other than the structures hereinafter exempted or excepted: to the end that said grounds shall remain and be reasonably cared for as cemetery grounds.

(B) The term **PERPETUAL CARE** shall in no way be construed as meaning the maintenance, repair or replacement of any grave stones or monumental structures or memorials placed or erected on burial units, nor the planting or cost of flowers or ornamental plants, nor the sprinkling of said burial units with water, nor the maintenance or doing of any special or unusual work in the cemetery, nor does it mean the reconstruction of any marble, granite or concrete work on any burial unit in the cemetery or other buildings or structures, made necessary by injuries caused by the elements, an act of God, common enemy, thieves, vandals, strikers, malicious mischief makers, explosions, unavoidable accidents, invasions, riots, insurrections, or by the order of any military or civil authority, whether the damage be direct or collateral, other than herein provided for.

(Ord. 58, passed 2-8-65)

§ 91.20 PERPETUAL CARE FUNDS.

All funds paid for perpetual care shall be placed by the City Clerk to the credit of a fund known as the Perpetual Care Fund, to be administered by the City Council, and to be held in trust and invested by the City Council as provided by law, and the interest thereon shall be used for the care and maintenance of the burial units entitled to perpetual care.
(Ord. 58, passed 2-8-65)

§ 91.21 MARKERS, STONES AND MONUMENTS.

(A) All mausoleums, monuments, headstones, memorials and mementos to be erected or placed in the cemetery shall be of recognized durable construction. All foundations for the setting and placing of the foregoing shall be erected by the city upon such type and size as shall be specified by the Cemetery Committee, the cost and expense thereof to be borne by the owner of the burial unit and paid in advance in accord with the prices established by the City Council.

(B) All memorials or headstones in Section K shall be placed on the west end of the plot facing east. All memorials or headstones in Sections J and M shall be placed on the east end of the plot facing west.
(Ord. 58, passed 2-8-65)

§ 91.22 PLANTINGS ON BURIAL UNITS.

(A) All trees planted on or removed from any burial unit shall be done under the supervision of the sexton. All plantings other than annual or perennial flowers must be approved by the Cemetery Committee as to the selection of varieties and arrangement.

(B) No fence, railing, coping, wall, hedge or enclosure of any kind or nature shall be placed or erected around or on any burial unit.

(C) All excavating, grading or removal of rubbish shall be under the supervision of the sexton, and no burial unit or drive may be graded or altered from the general plan of the cemetery without first obtaining the consent of the Cemetery Committee.

(D) If any monument, effigy or other structure placed upon any burial unit shall be determined to be improper or offensive by the Cemetery Committee, it shall be the duty and right of the City Council to order same removed if not done so by the owner after proper notification.
(Ord. 58, passed 2-8-65) Penalty, see § 10.99

§ 91.23 MODIFICATIONS AND AMENDMENTS.

(A) Special cases may arise in which the literal enforcement of a rule may impose unnecessary hardship. The City Council, therefor, reserves the right, without notice, to make exceptions, suspensions or modifications in any of these rules and regulations when, in its judgment, the same appears advisable, and such temporary exceptions, suspension or modification shall in no way be construed as affecting the general application of such rule.

(B) The City Council may, and hereby expressly reserves the right, at any time or times, to adopt new rules and regulations, or to amend, alter and/or sentence in these rules and regulations.
(Ord. 58, passed 2-8-65)

§ 91.99 PENALTIES.

(A) Violations of any portion of §§ 91.01 through 91.03 are civil infractions against the city and subject to penalties as established herein and subject to the process as established in §§ 12.01 through 12.07 of this code.

(B) Violations of §§ 91.01 through 91.03 shall warrant increasing penalties as herein established:

- (1) First offense: \$45 fine payable to the city;
- (2) Second offense: \$100 fine payable to the city;
- (3) Third offense: \$155 fine payable to the city; and
- (4) Fourth and repeating offenses: A fine not to exceed \$500 or imprisonment not more than 90 days, or both fine and imprisonment.

(C) A separate offense shall be deemed committed upon each incident of which a violation occurs.

(D) (1) Bicycles, in-line skates and gasoline, electric, solar, kinetic or other fuel powered vehicles are subject to impoundment. In the event of a violation of any of the provisions of §§ 91.01 through 91.03 or any of the provisions of law for the operation of prohibited equipment defined in § 91.03 by any person under the age of 17 years, any police officer of the city or the Sheriff of Van Buren County, if the violation shall have occurred in his or her presence, shall immediately upon such violation take into his or her possession the equipment defined in § 91.03 and impound the items. Such impoundment shall be in addition to the penalties imposed by division (B) above. The operator shall be given a receipt showing the items impounded and shall impound the items for the following periods:

(2) Violations of §§ 91.01 through 91.03 shall warrant increasing penalties as herein established:

(a) First offense: ten days;

(b) Second offense: 20 days;

(c) Third offense: 30 days; and

(d) Fourth and repeating offenses: 60 days.

(Ord. 281, passed 4-5-10)

SECTION 8.12 RECALL.

Any elected official may be recalled from office by the electors of the City in the manner provided by statute. A vacancy created by such recall shall be filled in the manner prescribed by this Charter and by statute.

CHAPTER IX. GENERAL FINANCE**SECTION 9.1 FISCAL YEAR.**

The fiscal year and budget year of the City and of its agencies shall begin on the first day of July each year.

SECTION 9.2 BUDGET PROCEDURE.

On or before the first day in May of each year, each officer, department and board of the City shall submit to the City Manager an itemized estimate of its expected income, if any, and expenditures for the next fiscal year, for the department or activities under its control. The City Manager shall compile and review each budget request and shall then prepare his budgetary recommendations and submit them to the Council on June 1st.

SECTION 9.3 BUDGET DOCUMENT.

The Budget Document shall present a complete financial plan for the ensuing year. It shall include at least the following information:

- (a) A detailed Budget summary, showing the estimated receipts and expenditures of each fund and the total of all funds.
- (b) A detailed statement of the estimates of all proposed expenditures for each fund, itemized for each department and activity by objects of expenditure showing, in parallel columns, the expenditures for the preceding year.
- (c) Detailed statements of estimates of all anticipated income of the City from taxes and sources other than current taxes and borrowing, compared with the amounts received by the City from each of the same or similar sources for the last preceding year and for the current year.
- (d) A statement of the estimated financial condition of each City fund reflecting the estimated surplus or deficit in each such fund and showing all the transfers made from each such fund.

(e) A statement of the bonded or the other indebtedness of the City showing the amount required in the ensuing year for retirement on the debt and necessary interest requirements.

(f) A statement of outstanding delinquent taxes and delinquent special assessments which have been levied during the current and preceding fiscal years of the City and reasonable estimate of the amount expected to be collected during the next fiscal year of the City.

(g) An estimate of the amount of money proposed to be raised by taxation and the amount to be raised from bond issues which together with the estimated income from other sources will be necessary to meet the proposed expenditures.

(h) Such other information as may be required by the Council.

SECTION 9.4 BUDGET HEARING.

A public hearing on the budget proposal shall be held before its final adoption. Notice of the time and place of holding such hearing shall be published by the Clerk at least ten days in advance thereof. A copy of the proposed budget shall be on file and available to the public during office hours at the office of the Clerk for a period of not less than ten days prior to such public hearings. A copy of the proposed budget may be obtained by any qualified elector of the City from the City Clerk from the period between the publication of the notice of said hearing on the budget and the adoption thereof. Requests for a copy may be either written or oral and the Clerk shall either mail or hand a copy of the said proposed budget to the person requesting same within 24 hours of said request.

SECTION 9.5 ADOPTION OF THE BUDGET.

(a) At a meeting held not later than the second regular meeting in June, the Council shall by resolution, adopt a budget for the next fiscal year and make appropriation of the money needed therefor. Such resolution shall designate the sum to be raised by taxation for the general purpose of the City and for the payments of principal and interest on its indebtedness. Failure to adopt such resolution within the time therein set shall not invalidate either the budget or the tax levy therefor.

(b) Should the Council fail to adopt a budget for the next fiscal year by the closing of the meeting of the second Monday in June, the amounts appropriated for current operation for the current fiscal year shall be deemed appropriated for the ensuing fiscal year, on a month to month basis with all items pro-rated accordingly, until such time as the Council adopts a budget for the ensuing fiscal year.

SECTION 9.6 BUDGET CONTROL.

(a) Except for purposes which are to be financed by the insurance of bonds or by special assessment, or for other purposes not chargeable to the budget appropriation, no money shall be drawn

from the general fund of the City without an appropriation thereof, nor shall any obligations for the expenditures of money be incurred without an appropriation covering all payments which will be due under such obligation in the current year. The Council by resolution may transfer any unencumbered appropriation balance or any portion thereof, from one department account, fund or agency to another.

(b) Expenditures shall not be charged directly to any contingent or general account. Instead, the necessary amount of the appropriation from such account shall be transferred to the appropriate budget item or account and, the expenditure then charged thereto.

(c) At the beginning of each quarterly period during the fiscal year, and more often if required by the Council, the Mayor shall submit to the Council data showing the relation between the estimated and actual revenues and expenditures to date; and if it shall appear that the revenues are less than anticipated, the Council may reduce appropriations, except amounts required for debt and interest charges, to such a degree as may be necessary to keep expenditures within the revenues.

(d) The balance in any annual budget appropriation which has not been encumbered at the end of the fiscal year shall revert to the general fund.

(e) (1) The Council may, by ordinance, establish and maintain accounts for accumulating moneys to be used for acquiring, extending altering, construction, or repairing public improvements or public buildings and for the purchase of equipment of any type, in each case either for a specific item or items or for future unspecified public improvements or equipment or both.

(2) Appropriations to such accounts may be made by the Council either in the annual appropriation resolution or, from time to time during the fiscal year, from available funds, from whatever source derived, which are not required for other appropriations or obligations of the City. Such accounts shall be continuing accounts and the balances therein at the end of each fiscal year shall remain a part thereof.

(3) Moneys which are accumulated for the purposes of public improvements or buildings, as set forth in subsection (e) (1) hereof, shall, be used only at the direction of the Council, and only for the purposes provided in the original ordinance establishing such account, unless their use for some other municipal purpose be authorized by a majority vote of the electors of the City who vote on the proposition to amend such ordinance to provide for a change in the use of the moneys in such account. After the purpose of any such account has been fulfilled, any balance remaining therein may be transferred by the Council to any other account of the City.

(4) Moneys which are accumulated for the purpose of purchasing equipment, as set forth in subsection (e) (1) hereof, shall be expended only for the purpose provided in the ordinance establishing any such account, or as such ordinance may be amended from time to time.

SECTION 9.7 COLLECTION AND DEPOSIT OF MONEYS.

The Council shall designate the depository or depositories of City Funds, and shall provide for

the regular deposit of all City moneys. The Council shall provide for such security for City deposits as is authorized or permitted by law, except that personal surety bonds shall not be deemed proper security.

SECTION 9.8 INDEPENDENT AUDIT AND SYSTEM OF ACCOUNTING.

An independent audit shall be made of all accounts of the City Government at least annually and more frequently if deemed necessary by the Council. Such amounts shall be made by a qualified public accountant experienced in municipal accounting selected by the Council. An annual report of the City business shall be made available for distribution to the public by the City Mayor in such printed form as will disclose pertinent facts concerning the activities and finances of the City government. The Council shall provide the funds to defray the cost of the annual audit and report herein required in each annual budget of the City.

There shall be a uniform system of accounts and they shall be kept in such manner as to conform with the requirements of the laws of this State.

SECTION 9.9 MUNICIPAL BONDING POWER.

Subject to the applicable provisions of law, the Council may, by ordinance or resolution, authorize the borrowing of money for any purpose within the scope of powers vested in the City and permitted by law and may authorize the issuance of bonds or other evidence of indebtedness therefor. Such bonds or other evidences of indebtedness shall include but not be limited to the following types:

- (a) General obligation bonds which pledge the full faith, credit, and resources of the City for the payment of such obligations.
- (b) Notes issued in anticipation of the collection of taxes, but the proceeds of such notes may be spent only in accordance with appropriations as provided in Section 9.6.
- (c) In case of fire, flood, or other calamity, emergency loans due in not more than five years for the relief of inhabitants of the City and for the preservation of municipal property.
- (d) Special assessments made for the purpose of defraying the cost of any public improvement, or in anticipation of the payment of any combination of such special assessments; such special assessment bonds may be an obligation of the special assessment district or districts alone, or maybe both an obligation of the special assessment district or districts and a general obligation of the City.
- (e) Mortgage bonds for the acquiring, owning, purchasing, constructing, improving, or operating of any public utility which the City is authorized by this Charter to acquire or operate. A sinking fund shall be created in the event of the issuance of such bonds, setting aside such percentage of the gross or net earnings of the public utility as may be deemed sufficient for the payment of the

mortgage bonds at maturity, unless serial bonds are issued of such a nature that no sinking fund is required.

(f) Bonds for the refunding of the funded indebtedness of the City.

(g) Revenue bonds as authorized by law which are secured only by the revenues from a public improvement or public utility and do not constitute a general obligation of the City.

(h) Bonds issued in anticipation of future payments from the Motor Vehicle Highway Fund or any other fund of the State which the City may be permitted by law to pledge for the payment of the principal and interest thereof.

SECTION 9.10 AUTHORIZATION OF ELECTORS REQUIRED.

(a) Except as provided in Section 9.10 (b) of this chapter, no bonds pledging the full faith and credit of the City shall be issued without the approval of a majority of the qualified electors voting thereon at any general or special election.

(b) The restriction of Section 9.10 (a) of this chapter shall not apply to general obligation bonds issued to pay for the City's portion of public improvements the remainder of which are to be financed by special assessments, tax anticipation notes issued under Section 9.9 (b) of this chapter, emergency bonds issued under Section 9.9 (c) of this chapter, special assessment bonds issued under Section 9.9 (d) of this chapter, refunding bonds issued under Section 9.9 (f) of this chapter, or to bonds, the issuance of which does not require a vote of electors by the provisions of State law.

SECTION 9.11 LIMITS OF BORROWING POWER.

(a) The net bonded indebtedness incurred for all public purposes shall not at any time exceed the maximum percentage permitted by statute, provided that in computing such bonded indebtedness there shall be excluded money borrowed in such a manner as not to constitute part of the bonded indebtedness under governing provisions of the State Law and this Charter.

(b) The amount of emergency loans which may be made under the provisions of Section 9.9 (c) may not exceed the maximum amount permitted by law, and such loan may be made even if it causes the indebtedness of the City to exceed the limit of the net indebtedness fixed in this Charter.

(c) No bonds shall be sold to obtain funds for any purpose other than that for which they were specifically authorized, and if such bonds are not sold within three years after authorization such authorization shall be null and void.

(d) The issuance of any bonds not requiring the approval of the electorate shall be subject to applicable requirements of law with reference to public notice in advance of authorization of such

issues, filing of petitions for a referendum on such insurance, holding of such referendum and other applicable procedural requirements.

SECTION 9.12 PREPARATION AND RECORD OF BONDS.

Each bond or other evidence of indebtedness shall contain on its face a statement specifying the purpose for which it is issued and it shall be unlawful for any officer of the City to use the proceeds thereof for any other purpose. Any officer who shall violate this provision shall be deemed guilty of a violation of this Charter, except that, whenever the proceeds of any bond issue or part thereof shall remain unexpended and unencumbered for the purpose for which said bond issue was made, the Council may authorize the use of said funds for the retirement of bonds of such issue or for any other purpose and in such manner as permitted by law. All bonds or other evidences of indebtedness issued by the City shall be signed by the Mayor and countersigned by the Clerk, under the seal of the City. Interest coupons may be executed with the facsimile signature of the Mayor and Clerk. A complete and detailed record of all bonds and other evidences of indebtedness issued by the City shall be kept by the Clerk or other designated officer. Upon the payment of any bond or other evidence of indebtedness, the same shall be cancelled.

SECTION 9.13 DEFERRED PAYMENT CONTRACTS.

The City may enter into installment contracts for the purpose of property or capital equipment. Each such contract shall not extend over a period greater than ten (10) years nor shall the total amounts of principal payable under all such contracts exceed a sum and manner permitted by law.

All such deferred payments shall be included in the budget for the year in which the installment is payable.

CHAPTER X. TAXATION

SECTION 10.1 POWER TO TAX — TAX LIMIT.

(a) The City shall have the power to assess taxes and to lay and collect taxes, rent, tolls, and excises, excepting and excise tax levied on or measured by income, which to be imposed must be first approved by a two-thirds (2/3) majority vote of the electors of the City voting on such proposition.

(b) The levy of taxes for municipal purposes in any year shall not exceed one and seven-tenths (1.7) percent of the assessed value of all real and personal property in the City.

manner thereat, shall be deemed a violation of this Charter. Any police officer designated by the presiding officer of the meeting shall serve as sergeant-at-arms of the Council in the enforcement of the provisions of this section.

SECTION 7.10 MEMBERS INTEREST IN QUESTION.

Except as otherwise provided in this Charter, a member of the Council shall not vote on any question in which he shall have a direct personal financial interest, other than as a citizen of the community, but on all other questions he shall vote unless excused therefrom by a vote of at least four members of the Council.

SECTION 7.11 PUBLIC HEALTH AND SAFETY.

The Council shall see that provision is made for the public peace and health, and for the safety of persons and property. Unless and until a board of health is established for the City by ordinance, the Council shall constitute the board of health of the City, and it and its officers shall possess all powers, privileges and immunities granted to boards of health by statute.

SECTION 7.12 LICENSES.

The Council shall, by ordinance, prescribe the terms and conditions upon which licenses may be granted, suspended, or revoked, and may require and exact payment of such reasonable sums for any license as it may deem proper.

SECTION 7.13 CEMETERY REGULATIONS.

The Council shall have the power to enact all ordinances deemed necessary for the establishment, maintenance, and protection of cemeteries, together with improvements thereon and appurtenances thereto, owned or hereafter acquired by the City either within or without its corporate limits. A plan for platting, sale and perpetual care of all lots, plots, and lands therein may be provided. All ordinances pertaining to public health and welfare in the regulation and protection of public cemeteries may apply equally to all cemeteries within the City belonging to, or under the control of any Church or religious society, or any corporation, company, association, or individual.

SECTION 7.14 TRUSTS.

The Council may, in its discretion, receive and hold any property in trust for park, cemetery, or other municipal purposes. Any trusts now existing for the benefit of the Village of Bangor shall be continued in full force in accordance with the *cy pres* doctrine.