

AGENDA
October 27, 2025
Regular Meeting – 6:00 P.M.

- Call to Order
- Pledge of Allegiance
- Roll Call
- Review Minutes of Regular Meeting of September 29, 2025 – page 3
- Review Financial Statement ending September 30, 2025 – page 9
- Citizen Comments
- Budget and Finance
 - Approval of Bills
 - Approve 2025 Village of Cass City Budget Amendment III – page 31
 - Adopt SB 7 Resolution for Fiscal Year 2026 – page 67
 - Approve 100-Hour IT Package from Abadata Computer Corporation – page 69
 - Approve Brush Monkeys Contract for Seasonal Downtown Window Painting – page 71
- Public Services Committee
- Personnel and Public Safety
- Parks and Recreation Committee
- Downtown Development Authority– Meeting Minutes of August 12, 2025 – page 73
- Economic Development Corporation– Meeting Minutes of August 12, 2025 – page 75
- Planning Commission – Meeting Minutes of September 2, 2025 – page 77
 - Introduction and First Reading of Proposed Ordinance #212, Updates to the Zoning Code – page 79
- Set Public Hearing to receive comments on Proposed Ordinance No. 212, Updates to the Zoning Code
- Manager's Report – page 85
- Communications
- Other Business
 - **Closed Session**, in accordance with the Open Meetings Act 267 of 1976, Section 15.268, Sec. 8 (c) for strategy and negotiation sessions connected with the negotiation of a collective bargaining agreement.
- Adjournment

November 2025 Meetings and Events:

November 4 – Planning Commission, 7 pm
November 12 – DDA/EDC (Wednesday) Meeting, 1:30 pm
November 11 – Veteran's Day, Offices Closed
November 12 – Personnel & Public Safety, 4 pm
November 12 – Committee of the Whole, 7 pm
November 19 – Public Services, 12 pm
November 24 – Budget & Finance Committee, 5 pm
November 24 – Council Meeting, 6 pm
November 27,28 – Thanksgiving Observed, Offices Closed

A Regular Meeting of the Cass City Village Council was held at the Cass City Municipal Building on Monday, September 29, 2025, at 6:00 p.m. Council Members present: President Robert Piaskowski, Trustees: Dustin Griesing, Michael Kirn and Eric Oslund. Excused: Jeffrey Benkelman, Kevven Dorland, Jordan Goka.

MOTION# 2025.9.29-01

MOTION by Trustee Kirn, Supported by Trustee Griesing, to receive, approve, and file the minutes of the August 25, 2025 Regular Meeting. MOTION CARRIED 4 yeas 0 nays.

MOTION# 2025.9.29-02

MOTION by Trustee Kirn, Supported by Trustee Oslund to receive, approve, and file the minutes of the September 10, 2025 Committee of the Whole Meeting.. MOTION CARRIED 4 yeas 0 nays.

MOTION# 2025.9.29-03

MOTION by Trustee Oslund, Supported by Trustee Griesing to receive, and accept the Financial Statements of August 31, 2025. MOTION CARRIED 4 yeas 0 nays.

There were no comments during Citizen Comments.

MOTION# 2025.9.29-04

MOTION by Trustee Griesing, Supported by Trustee Oslund, to receive and file the Village of Cass City Accounts Payable paid invoices. MOTION CARRIED 4 yeas 0 nays.

MOTION# 2025.9.29-05, Resolution# 2025.09.29-01

MOTION by Trustee Griesing, Supported by Trustee Kirn, to adopt a Resolution to Opt Out of the Publicly Funded Health Insurance Contribution Act (Michigan Senate Bill 2011-7). Roll Call Vote: Benkelman: excused, Dorland: excused, Griesing: no, Goka: excused, Kirn: yea, Oslund: no, Piaskowski: no. MOTION FAILED: 1 yeas, 3 nays, 3 excused. (Attached)

(Note: SB 2011-7 requires a 2/3 Vote of Approval, but a 2/3 quorum of the Village Council was not present at this meeting. Without the required presence of 2/3 of the Village Council, no action could be taken on this resolution.)

MOTION# 2025.9.29-06

MOTION by Trustee Kirn, Supported by Trustee Griesing, to approve the 2026 Village Council Meeting Schedule. MOTION CARRIED 4 yeas 0 nays.

MOTION# 2025.9.29-07, Resolution# 2025.09.29-02

MOTION by Trustee Griesing, Supported by Trustee Oslund, to adopt a Resolution to adopt the 2026 Strategic Planning Goals for the Village of Cass City. Roll Call Vote: Benkelman: excused, Dorland: excused, Griesing: yea, Goka: excused, Kirn: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED: 4 yeas, 0 nays, 3 excused. (Attached)

By consensus, the listing of real property for sale on Doerr Road was extended for six months.

MOTION# 2025.9.29-08

MOTION by Trustee Kirn, Supported by Trustee Griesing, to approve the listing and sale of a 2020 Ford Police Interceptor Utility Vehicle using Albrecht Auction/bidnow.us. MOTION CARRIED 4 years 0 days.

MOTION# 2025.9.29-09

MOTION by Trustee Griesing, Supported by Trustee Oslund, to set Friday, October 31, 2025 as Trick or Treat hours for the Village of Cass City, from 5:30 pm to 7:00 pm. MOTION CARRIED 4 years 0 days.

MOTION# 2025.9.29-10

MOTION by Trustee Griesing, Supported by Trustee Kirn, to receive and file the minutes of the Cass City Downtown Development Authority (DDA) held on August 12, 2025. MOTION CARRIED 4 years 0 days

MOTION# 2025.9.29-11

MOTION by Trustee Griesing, Supported by Trustee Kirn, to receive and file the minutes of the Cass City Economic Development Corporation (EDC) held on August 12, 2025. MOTION CARRIED 4 years 0 days

MOTION# 2025.9.29-12

MOTION by Trustee Oslund, Supported by Trustee Griesing, to receive and file the minutes of the Cass City Planning Commission held on August 5, 2025, 2025. MOTION CARRIED 4 years 0 days

The Manager's Report was reviewed.

MOTION# 2025.9.29-13

MOTION by Trustee Griesing, Supported by Trustee Oslund, to adjourn the meeting at 6:19 pm. MOTION CARRIED 4 years 0 days.

Nanette J. Walsh

Nanette Walsh, CMC, CMMC, MCAT, CPFA, MiCPT, CPFIM

Village of Cass City Resolution
TO OPT OUT OF THE PUBLICLY FUNDED HEALTH
INSURANCE CONTRIBUTION ACT
(MICHIGAN SENATE BILL 2011-7)

At a regular Cass City Village Council Meeting held at the Cass City Municipal offices, 6506 Main Street, Cass City, Michigan, Tuscola County, Michigan on **September 29, 2025**:

Motion By: Griesing

Supported By: Kirn

WHEREAS, the "Publicly Funded Health Insurance Contribution Act" also known as Senate Bill 7, was passed by the Michigan Legislature and signed by Governor Snyder on September 27th, 2011; and

WHEREAS, although the new law imposes a maximum that public employers may contribute to employee health care costs, it also provides a mechanism for Villages and other "local units of government" to OPT OUT of the Act's requirements for a one (1) year period by a two-thirds vote of the Village Council, allowing the Village to determine, on its own, how much it contributes to employee health insurance without reference to hard caps or the 80/20 plan in the Act. A new two-thirds vote would be required to extend the exemption in each subsequent year.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Village Council of Cass City, has, by at least a two-thirds vote, has indicated its intention to OPT OUT of the requirements of the "Publicly Funded Health Insurance Contribution Act" also known as Senate Bill 7, for the

2026 Village of Cass City Fiscal Year.

2. All Resolutions and parts of Resolutions, insofar as they conflict with the provisions of this Resolution be and they, hereby, are rescinded.

AYES: Kirn

NAYS: Griesing, Oslund, Piaskowski

ABSENT: Benkelman, Dorland, Goka

RESOLUTION NOT ADOPTED.

Nanette Walsh
Clerk, Village of Cass City

2026 Village of Cass City Council Regular Meetings

All meetings start at 6 pm.

Monday, January 26 2026

Monday, February 23, 2026

Monday, March 30, 2026

Monday, April 27, 2026

Monday, May 18, 2026*

Monday, June 29, 2026

Monday, July 27, 2026

Monday, August 31, 2026

Monday, September 28, 2026

Monday, October 26, 2026

Monday, November 30, 2026

Monday, December 14, 2026 **

Monday, December 14, 2026 Public Hearing on Proposed 2027 Budget

*Third Monday of the month because of the Holiday

*Second Monday of the month because of the Holiday

2026 Committee of the Whole (2nd Wednesday)

January 14, 2026

March 11, 2026

May 13, 2026

July 8, 2026

September 9, 2026

November 11, 2026

December 9, 2026

Resolution# 2025.09.29-02

VILLAGE OF CASS CITY

RESOLUTION TO ADOPT 2026 STRATEGIC PLANNING GOALS FOR THE

VILLAGE OF CASS CITY

Minutes of a Regular Meeting of the Village Council of the Village of Cass City, Tuscola County, Michigan, held for the Village of Cass City, 6506 Main Street, in said Village, on September 29, 2025, at 6:00 pm.

Present: Griesing, Kirn, Oslund, Piaskowski

Absent: Benkelman, Dorland, Goka

Motion by: Trustee Griesing

Supported by: Trustee Oslund

WHEREAS; at the September 10, 2025 Village Council Committee of the Whole meeting, the existing goals for 2025 and potential goals for 2026 were discussed by the Village Council for their consideration in determining the goals for 2026; and

WHEREAS; the September 10, 2025 Committee of the Whole meeting was held with the following members present: President Robert Piaskowski, Trustees: Jeffrey Benkelman, Kewven Dorland, Jordan Goka, Michael Kirn, and Eric Oslund, and with Trustee Dustin Griesing, excused.

NOW THEREFORE, BE IT RESOLVED, that the Cass City Village Council hereby sets the 2026 Strategic Planning Goals as:

1. Downtown Improvements
2. Promote Commercial Development in the Downtown
3. Mission and Vision Statements for the Village of Cass City
4. Walking Trail

ROLL CALL:

AYE: Griesing, Kirn, Oslund, Piaskowski

NAY: None

ABSENT: Benkelman, Dorland, Goka

ABSTAIN: None

RESOLUTION DECLARED ADOPTED

Nanette Walsh
Village Clerk

September 29, 2025
Date

Village of Cass City

Financial Statements

Month Ending 9/30/25

75% of Fiscal Year

REVENUE REPORT

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 09/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
			MONTH 09/30/25	INCR (DECR)				
Fund 101 - GENERAL FUND								
101-000-402.000	REAL PROPERTY TAXES	677,990.00		306,492.46	585,469.40	0.00	92,520.60	86.35
101-000-404.000	REAL PROPERTY TX-PA359 (PROMOTIONS)	37,000.00		17,046.56	32,562.68	0.00	4,437.32	88.01
101-000-405.000	SPECIAL ASSESSMENT REVENUES	71,200.00		0.00	0.00	0.00	71,200.00	0.00
101-000-410.000	PERSONAL PROPERTY TAXES	60,393.00		60,814.90	78,747.10	0.00	(18,354.10)	130.39
101-000-418.000	PER PROP TAX-PA 359 (PROMOTIONS)	3,000.00		3,382.82	4,380.27	0.00	(1,380.27)	146.01
101-000-445.000	PENALTIES & INTEREST TAXES	262.00		67.15	67.15	0.00	194.85	25.63
101-000-447.000	COLLECTION FEES TAXES	11,000.00		5,668.80	9,986.34	0.00	1,013.66	90.78
101-000-451.000	LIQUOR LICENSE FEES	2,000.00		0.00	2,526.70	0.00	(526.70)	126.34
101-000-543.000	STATE GRANT-PA 302 FUNDS	1,043.00		0.00	1,042.50	0.00	0.50	99.95
101-000-569.000	OTHER STATE GRANTS	0.00		0.00	513.96	0.00	(513.96)	100.00
101-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	165,000.00		0.00	90,417.66	0.00	74,582.34	54.80
101-000-574.000	STATE SHARED REVENUE	328,786.00		0.00	133,122.00	0.00	195,664.00	40.49
101-000-575.000	STATE SHARED REV, EVIP	61,791.00		0.00	32,114.00	0.00	29,677.00	51.97
101-000-581.000	REVENUES, CCPS: SCHOOL.RESOURCE.OFFICER	70,000.00		5,543.10	33,853.97	0.00	36,146.03	48.36
101-000-582.000	REVENUES, MCOLES GRANT, CPE/TRAINING	6,000.00		0.00	6,000.00	0.00	0.00	100.00
101-000-584.000	RESTITUTION FUNDS, CCPD	21.00		0.00	20.74	0.00	0.26	98.76
101-000-607.000	CABLE FRANCHISE FEES	30,000.00		0.00	14,336.07	0.00	15,663.93	47.79
101-000-608.000	ZONING PERMIT FEES	5,000.00		0.00	940.00	0.00	4,060.00	18.80
101-000-609.000	RENTAL REGISTRATION FEES	1,000.00		0.00	140.00	0.00	860.00	14.00
101-000-625.000	MISCELLANEOUS REVENUES	2,800.00		56.48	747.12	0.00	2,052.88	26.68
101-000-640.000	REFUSE FEES	177,797.00		13,829.25	108,057.87	0.00	69,739.13	60.78
101-000-651.000	SWIMMING FEES	73,388.00		65.00	63,614.75	0.00	9,773.25	86.68
101-000-652.000	ARTS / CRAFTS FEES	31,200.00		0.00	23,622.14	0.00	7,577.86	75.71
101-000-653.000	OTHER RECREATION FEES	5,800.00		50.00	4,170.00	0.00	1,630.00	71.90
101-000-655.000	ORDINANCE FINES	1,500.00		35.97	731.10	0.00	768.90	48.74
101-000-662.000	REFUSE PENALTIES	3,976.00		249.81	2,192.59	0.00	1,783.41	55.15
101-000-664.000	INTEREST & DIVIDENDS	15,000.00		1,717.06	7,526.83	0.00	7,473.17	50.18
101-000-671.000	MISCELLANEOUS REIMBURSEMENT	5,000.00		10.00	4,864.63	0.00	135.37	97.29
101-000-674.000	POOL DONATIONS/SPONSORSHIPS	5,500.00		0.00	300.00	0.00	5,200.00	5.45
101-000-675.000	DONATIONS FROM PUBLIC & PRIVATE	10,000.00		0.00	3,150.00	0.00	6,850.00	31.50
101-000-678.000	DONATIONS, MUSIC IN THE PARK	3,300.00		245.00	3,545.00	0.00	(245.00)	107.42
101-000-699.000	TRANSFERS IN, ADMIN CHRG	211,811.00		0.00	211,811.00	0.00	0.00	100.00
101-000-699.100	TRANSFER IN FROM FUND BALANCE	48,000.00		0.00	0.00	0.00	48,000.00	0.00

Fund 101 - GENERAL FUND:

TOTAL REVENUES	2,126,558.00	415,274.36	1,460,573.57	0.00	665,984.43	68.68
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EXPENDITURE REPORT
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/25		YTD BALANCE 09/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
			INCR	(DECR)				
Fund 101 - GENERAL FUND								
101 - COUNCIL		8,008.00	0.00		6,824.27	0.00	1,183.73	85.22
172 - ADMINISTRATIVE		168,898.00	11,963.03		119,231.97	926.62	48,739.41	72.50
215 - CLERK STAFF		203,043.00	13,481.72		137,660.83	0.00	65,382.17	69.09
223 - FINANCE		20,500.00	3,958.00		22,898.00	0.00	(2,398.00)	111.70
261 - GENERAL GOVERNMENT		110,902.00	3,170.40		85,998.21	0.00	24,903.79	77.54
262 - ELECTIONS		107.00	0.00		0.00	0.00	107.00	0.00
265 - BUILDINGS & GROUNDS		38,013.00	2,562.53		23,270.63	0.00	14,742.37	62.16
291 - COMMUNITY PROMOTION (PA 359)		43,144.00	1,680.85		27,178.48	1,550.00	14,415.52	66.59
301 - POLICE DEPARTMENT		697,872.00	53,497.31		478,820.44	0.00	219,051.56	69.80
315 - CRIME & SAFETY		17,300.00	0.00		17,293.66	0.00	6.34	99.96
441 - MISC GOVERNMENT		13,500.00	0.00		13,500.00	0.00	0.00	100.00
441 - PUBLIC WORKS		87,203.00	921.09		8,540.96	0.00	78,662.04	9.99
520 - SOLID WASTE DISPOSAL		177,797.00	13,711.69		120,648.26	0.00	57,148.74	67.86
722 - PLANNING AND ZONING		71,732.00	3,648.74		25,460.07	0.00	46,271.93	36.16
752 - SWIMMING POOL		160,272.00	9,536.27		108,448.54	400.00	51,423.46	69.79
754 - PARKS DEPARTMENT		252,486.00	15,479.68		171,001.39	1,035.46	80,449.15	69.31
758 - RECREATION / DAYCAMP		23,852.00	25.32		21,188.29	0.00	2,663.71	88.83

Fund 101 - GENERAL FUND:

TOTAL EXPENDITURES	2,094,629.00	133,636.63	1,387,964.00	3,912.08	702,752.92	67.41
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GL NUMBER	DESCRIPTION	2025	ACTIVITY FOR		YTD BALANCE 09/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		AMENDED BUDGET	MONTH 09/30/25 INCR (DECR)					
Fund 202 - MAJOR STREET								
202-000-402.000	MJ ST REAL PROPERTY TAXES	28,247.00	(880.91)	(880.91)		0.00	29,127.91	(3.12)
202-000-410.000	MJ ST PERSONAL PROPERTY TAXES	2,392.00	0.00	0.00	0.00	0.00	2,392.00	0.00
202-000-539.000	STATE GRANT, DNR FORESTRY	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
202-000-553.000	MJ ST GAS & WEIGHT	295,864.00	31,241.87	185,121.91		0.00	110,742.09	62.57
202-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	7,372.00	0.00	4,559.73		0.00	2,812.27	61.85
202-000-607.000	PA 48 METRO ACT, TELECOM RT OF WAY	14,638.00	0.00	0.00	14,219.56	0.00	418.44	97.14
202-000-664.000	INTEREST & DIVIDENDS	7,280.00	1,641.63	11,039.88		0.00	(3,759.88)	151.65
202-000-671.000	MJ ST MISC. REIMBURSEMENT	6,968.00	0.00	0.00	0.00	0.00	6,968.00	0.00
202-000-676.000	TRUNK LINE MAINTENANCE CONTRACT	51,576.00	5,001.60	24,540.86		0.00	27,035.14	47.58
202-000-690.000	MJ ST 1.5 MILLS CO. BRIDGE TAX	33,621.00	0.00	33,621.43		0.00	(0.43)	100.00

Fund 202 - MAJOR STREET:

TOTAL REVENUES	452,958.00	37,004.19	272,222.46	0.00	180,735.54	60.10
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EXPENDITURE REPORT
PERIOD ENDING 09/30/2025
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	YTD BALANCE 09/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET							
463 - STREET MAINTENANCE		155,265.00	9,219.59	53,781.62	7,738.25	93,745.13	40.53
470 - R. O. W. MAINTENANCE		41,898.00	25,042.11	43,975.49	5,103.18	(7,180.67)	117.14
474 - SIGNS		7,758.00	0.00	620.23	0.00	7,137.77	7.99
478 - SNOW		103,381.00	0.00	15,185.52	0.00	88,195.48	14.69
486 - TRUNKLINE MAINTENANCE		6,933.00	493.00	2,719.20	0.00	4,213.80	39.22
488 - TRUNKLINE SWEEPING/FLUSHING		12,778.00	0.00	941.70	0.00	11,836.30	7.37
493 - STATE MONUMENT PROPERTY T.L.		1,322.00	101.83	458.73	0.00	863.27	34.70
494 - TRUNKLINE UTILITIES		12,300.00	41.55	325.06	0.00	11,974.94	2.64
497 - TRUNKLINE SNOW REMOVAL		44,706.00	0.00	31,567.09	0.00	13,138.91	70.61
502 - TRUNKLINE FRINGE BENEFITS		8,774.00	53.13	5,178.91	0.00	3,595.09	59.03

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Fund 202 - MAJOR STREET:

TOTAL EXPENDITURES

395,115.00	34,951.21	154,753.55	12,841.43	227,520.02	42.77
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REVENUE REPORT

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 09/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
			MONTH	INCR (DECR)				
Fund 203 - LOCAL STREET								
203-000-402.000	REAL PROPERTY TAXES	243,579.00	123,284.79		234,699.69	0.00	8,879.31	96.35
203-000-410.000	PERSONAL PROPERTY TAXES	24,647.00	24,287.92		31,449.55	0.00	(6,802.55)	127.60
203-000-539.000	STATE GRANT, DNR FORESTRY	5,000.00	0.00		0.00	0.00	5,000.00	0.00
203-000-553.000	GAS & WEIGHT	116,532.00	12,075.36		71,514.38	0.00	45,017.62	61.37
203-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	66,395.00	0.00		41,037.73	0.00	25,357.27	61.81
203-000-664.000	INTEREST & DIVIDENDS	12,200.00	1,554.99		12,242.54	0.00	(42.54)	100.35
203-000-671.000	MISC REIMBURSEMENTS	2,726.00	0.00		0.00	0.00	2,726.00	0.00
203-000-690.000	1.5 MILLS CO. BRIDGE TAX	56,141.00	0.00		55,852.00	0.00	289.00	99.49
203-000-699.000	TRANSFER FROM FUND BALANCE	330,376.00	0.00		0.00	0.00	330,376.00	0.00
Fund 203 - LOCAL STREET:								
TOTAL REVENUES		857,596.00	161,203.06		446,795.89	0.00	410,800.11	52.10

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 09/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
			MONTH 09/30/25 INCR (DECR)					
Fund 203 - LOCAL STREET								
463 - STREET MAINTENANCE		627,176.00	221,431.14		354,749.70	172,873.99	99,552.31	84.55
470 - R. O. W. MAINTENANCE		64,541.00	17,659.00		36,076.12	5,705.18	22,759.70	64.74
474 - SIGNS		8,794.00	0.00		247.61	0.00	8,546.39	2.82
478 - SNOW		67,737.00	0.00		16,331.25	0.00	51,405.75	24.11
494 - TRUNKLINE UTILITIES		89,348.00	6,931.19		55,723.02	0.00	33,624.98	62.37

Fund 203 - LOCAL STREET:

TOTAL EXPENDITURES

857,596.00	246,021.33	463,127.70	178,579.17	215,889.13	75.14
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GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	YTD BALANCE 09/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDC USED
Fund 244 - ECONOMIC DEVELOPMENT							
244-000-664.000	INTEREST & DIVIDENDS	250.00	38.91	439.27	0.00	(189.27)	175.71
244-000-671.000	MISC REVENUES, LAND SALE	0.00	0.00	36,877.00	0.00	(36,877.00)	100.00
244-000-691.000	TRANSFER FROM EDC FUND BALANCE	500.00	0.00	0.00	0.00	500.00	0.00
244-000-692.000	CONTRIBUTION FROM GENERAL FUND	13,500.00	0.00	13,500.00	0.00	0.00	100.00
Fund 244 - ECONOMIC DEVELOPMENT:		14,250.00	38.91	50,816.27	0.00	(36,566.27)	356.61
TOTAL REVENUES							

ACTIVITY FOR
MONTH 09/30/25
2025

AMENDED BUDGET INCR (DECR) YTD BALANCE 09/30/2025 ENCUMBERED YEAR-TO-DATE UNENCUMBERED BALANCE % BDGT USED

GL NUMBER DESCRIPTION

Fund 244 - ECONOMIC DEVELOPMENT													
001 - ADMINISTRATION	14,250.00	1,125.18	44,199.37	0.00	(29,949.37)	310.17							

Fund 244 - ECONOMIC DEVELOPMENT:

TOTAL EXPENDITURES

	14,250.00	1,125.18	44,199.37	0.00	(29,949.37)	310.17
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REVENUE REPORT

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/25		YTD BALANCE 09/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
			INCR	DECR				
Fund 248 - D.D.A.								
248-000-402.000	CAPTURED TAXES	27,636.00	32,093.19		32,093.19	0.00	(4,457.19)	116.13
248-000-403.000	CAPTURE TOWNSHIP TAXES	5,583.00	0.00		5,556.71	0.00	26.29	99.53
248-000-404.000	CAPTURE COUNTY TAXES	12,758.00	0.00		12,758.03	0.00	(0.03)	100.00
248-000-543.000	GRANT REVENUES, MEDC	17,000.00	0.00		17,000.00	0.00	0.00	100.00
248-000-625.000	MISC FEES	279.00	0.00		0.00	0.00	279.00	0.00
248-000-664.000	INTEREST & DIVIDENDS	375.00	157.79		549.30	0.00	(174.30)	146.48
248-000-678.000	DONATIONS, PUBLIC AND PRIVATE	1,235.00	0.00		1,235.00	0.00	0.00	100.00

Fund 248 - D.D.A.:

TOTAL REVENUES	64,866.00	32,250.98	69,192.23	0.00	(4,326.23)	106.67
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EXPENDITURE REPORT

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)	YEAR-TO-DATE	CURRENT BALANCE	PERCENT USED
Fund 248 - D.D.A.							
001 - ADMINISTRATION		58,572.00	(3,650.54)	34,032.21	2,920.00	21,619.79	63.15
008 - DDA DEBT SERVICE		6,294.00	524.41	4,461.77	0.00	1,832.23	70.89
Fund 248 - D.D.A.:							
TOTAL EXPENDITURES		64,866.00	(3,126.13)	38,493.98	2,920.00	23,452.02	63.90

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	YTD BALANCE 09/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
Fund 408 - WATER RECREATION FUND							
408-000-675.000	DONATIONS, SPLASH PARK PROJECT	520.00	0.00	0.00	0.00	520.00	0.00
Fund 408 - WATER RECREATION FUND:							
TOTAL REVENUES		520.00	0.00	0.00	0.00	520.00	0.00

REVENUE REPORT

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	YTD BALANCE 09/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 590 - WASTEWATER TREATMENT							
590-000-609.000	SEWER MISC REVENUES	61,922.00	17,872.00	209,323.26	0.00	(147,401.26)	338.04
590-000-628.000	SEWER OMR FEES	445,754.00	37,202.57	300,465.31	0.00	145,288.69	67.41
590-000-629.000	SEWER USAGE FEES PER 1K GALLONS	577,235.00	46,743.18	370,941.63	0.00	206,293.37	64.26
590-000-636.000	SEWER CONNECTIONS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
590-000-662.000	SEWER SERVICE PENALTIES	25,600.00	1,924.79	14,148.45	0.00	11,451.55	55.27
590-000-664.000	INTEREST & DIVIDENDS	15,080.00	2,783.04	16,447.95	0.00	(1,367.95)	109.07

Fund 590 - WASTEWATER TREATMENT:

TOTAL REVENUES	1,126,591.00	106,525.58	911,326.60	0.00	215,264.40	80.89
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EXPENDITURE REPORT

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	YTD BALANCE 09/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 590 - WASTEWATER TREATMENT							
001 - ADMINISTRATION		242,271.00	9,020.94	181,942.48	0.00	60,328.52	75.70
002 - TREATMENT AND PUMPING		431,846.00	22,062.53	225,824.86	5,215.81	200,805.33	54.03
003 - COLLECTIONS		127,691.00	655.54	22,311.57	0.00	105,379.43	17.47
004 - MAINTENANCE		188,375.00	15,859.40	130,089.67	0.00	58,285.33	70.12

Fund 590 - WASTEWATER TREATMENT:

TOTAL EXPENDITURES

990,183.00	47,598.41	560,168.58	5,215.81	424,798.61	57.68
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REVENUE REPORT

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	MONTH 09/30/25 INCR (DECR)	ACTIVITY FOR 09/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
Fund 591 - WATER SYSTEM							
591-000-545.000	STATE GRANT - TMF LSLR	20,529.00	0.00	0.00	0.00	20,529.00	0.00
591-000-628.000	WATER OMR FEES	381,072.00	32,643.29	288,719.86	0.00	92,352.14	75.77
591-000-629.000	WATER USAGE FEES PER 1000 GALLONS	414,022.00	38,968.12	250,787.63	0.00	163,234.37	60.57
591-000-636.000	CONNECTIONS	2,000.00	0.00	0.00	0.00	2,000.00	0.00
591-000-646.000	BULK WATER SALES REVENUE	3,200.00	391.00	3,578.25	0.00	(378.25)	111.82
591-000-662.000	SERVICE PENALTIES	20,000.00	1,277.96	9,982.67	0.00	10,017.33	49.91
591-000-664.000	INTEREST & DIVIDENDS	20,000.00	3,431.55	23,423.22	0.00	(3,423.22)	117.12
591-000-665.000	BUILDING LEASE REVENUES	55,145.00	0.00	55,145.00	0.00	0.00	100.00
591-000-671.000	MISC. REIMBURSEMENTS	6,000.00	125.00	625.00	0.00	5,375.00	10.42
591-000-698.000	PROCEEDS FROM INSTALLMENT PURCHASE LOAN	650,000.00	0.00	0.00	0.00	650,000.00	0.00

Fund 591 - WATER SYSTEM:

TOTAL REVENUES	1,571,968.00	76,836.92	632,261.63	0.00	939,706.37	40.22
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EXPENDITURE REPORT

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 74.79

YTD BALANCE

09/30/2025

NORM (ABNORM)

ENCUMBERED

YEAR-TO-DATE

UNENCUMBERED

BALANCE

% BDGT

USED

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	YTD BALANCE 09/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 591 - WATER SYSTEM							
001 - ADMINISTRATION		212,807.00	8,867.49	152,833.75	0.00	59,973.25	72.50
002 - TREATMENT AND PUMPING		274,811.00	22,538.10	109,038.59	1,015.46	164,756.95	40.08
003 - COLLECTIONS		1,011,029.00	23,886.13	77,788.20	1,874.25	931,366.55	7.98
004 - MAINTENANCE		24,034.00	522.99	7,427.22	0.00	16,606.78	30.90
013 - TWF - LSLR GRANT		20,529.00	0.00	20,782.47	0.00	(253.47)	101.23

Fund 591 - WATER SYSTEM:

TOTAL EXPENDITURES

1,543,210.00	55,814.71	367,870.23	2,889.71	1,172,450.06	24.19
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REVENUE REPORT

PERIOD ENDING 09/30/2025

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	YTD BALANCE 09/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
Fund 651 - MOTOR VEHICLE & EQUIPMENT							
651-000-654.000	DPW CONTRACTING REVENUES	1,607.00	0.00	138.96	0.00	1,468.04	8.65
651-000-664.000	INTEREST & DIVIDENDS	10,400.00	791.66	7,710.08	0.00	2,689.92	74.14
651-000-670.000	INTERDEPARTMENT RENTALS	453,149.00	26,943.87	241,619.05	0.00	211,529.95	53.32
651-000-671.000	MISC REIMBURSEMENTS	416.00	0.00	0.00	0.00	416.00	0.00
651-000-673.000	SALE OF ASSETS	14,080.00	0.00	14,019.50	0.00	60.50	99.57
651-000-699.000	TRANSFER FROM FUND BALANCE	132,391.00	0.00	0.00	0.00	132,391.00	0.00

Fund 651 - MOTOR VEHICLE & EQUIPMENT:

TOTAL REVENUES	612,043.00	27,735.53	263,487.59	0.00	348,555.41	43.05
TOTAL REVENUES - ALL FUNDS						
	6,827,350.00	856,869.53	4,106,676.24	0.00	2,720,673.76	60.15

YTD BALANCE

09/30/2025

ACTIVITY FOR

MONTH 09/30/25

UNENCUMBERED
BALANCEENCUMBERED
YEAR-TO-DATE

NORM (ABNORM)

INCR (DECR)

2025
AMENDED BUDGET

DESCRIPTION

GL NUMBER

% BDGT
USED

Fund 651 - MOTOR VEHICLE & EQUIPMENT

001 - ADMINISTRATION

76.65

611,875.00

11,776.99

450,385.98

18,175.89

143,313.13

Fund 651 - MOTOR VEHICLE & EQUIPMENT:

TOTAL EXPENDITURES

76.65

611,875.00

11,776.99

450,385.98

18,175.89

143,313.13

TOTAL EXPENDITURES - ALL FUNDS

56.67

6,572,244.00

527,798.33

3,466,963.39

224,534.09

2,880,746.52

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2025

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	YTD BALANCE 09/30/2025 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		2,126,558.00	415,274.36	1,460,573.57	0.00	665,984.43	68.68
TOTAL EXPENDITURES		2,094,629.00	133,636.63	1,387,964.00	3,912.08	702,752.92	67.41
NET OF REVENUES & EXPENDITURES		31,929.00	281,637.73	72,609.57	(3,912.08)	(36,768.49)	
Fund 202 - MAJOR STREET							
Fund 202 - MAJOR STREET:							
TOTAL REVENUES		452,958.00	37,004.19	272,222.46	0.00	180,735.54	60.10
TOTAL EXPENDITURES		395,115.00	34,951.21	154,753.55	12,841.43	227,520.02	42.77
NET OF REVENUES & EXPENDITURES		57,843.00	2,052.98	117,468.91	(12,841.43)	(46,784.48)	
Fund 203 - LOCAL STREET							
Fund 203 - LOCAL STREET:							
TOTAL REVENUES		857,596.00	161,203.06	446,795.89	0.00	410,800.11	52.10
TOTAL EXPENDITURES		857,596.00	246,021.33	463,127.70	178,579.17	215,889.13	75.14
NET OF REVENUES & EXPENDITURES		0.00	(84,818.27)	(16,331.81)	(178,579.17)	194,910.98	
Fund 244 - ECONOMIC DEVELOPMENT							
Fund 244 - ECONOMIC DEVELOPMENT:							
TOTAL REVENUES		14,250.00	38.91	50,816.27	0.00	(36,566.27)	356.61
TOTAL EXPENDITURES		14,250.00	1,125.18	44,199.37	0.00	(29,949.37)	310.17
NET OF REVENUES & EXPENDITURES		0.00	(1,086.27)	6,616.90	0.00	(6,616.90)	
Fund 48 - D.D.A.							
Fund 48 - D.D.A.:							
TOTAL REVENUES		64,866.00	32,250.98	69,192.23	0.00	(4,326.23)	106.67
TOTAL EXPENDITURES		64,866.00	(3,126.13)	38,493.98	2,920.00	23,452.02	63.90
NET OF REVENUES & EXPENDITURES		0.00	35,377.11	30,698.25	(2,920.00)	(27,778.25)	
Fund 408 - WATER RECREATION FUND							
Fund 408 - WATER RECREATION FUND:							
TOTAL REVENUES		520.00	0.00	0.00	0.00	520.00	0.00
TOTAL EXPENDITURES		520.00	0.00	0.00	0.00	520.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
Fund 590 - WASTEWATER TREATMENT							
Fund 590 - WASTEWATER TREATMENT:							
TOTAL REVENUES		1,126,591.00	106,525.58	911,326.60	0.00	215,264.40	80.89
TOTAL EXPENDITURES		990,183.00	47,598.41	560,168.58	5,215.81	424,798.61	57.68
NET OF REVENUES & EXPENDITURES		136,408.00	58,927.17	351,158.02	(5,215.81)	(209,534.21)	
Fund 591 - WATER SYSTEM							
Fund 591 - WATER SYSTEM:							
TOTAL REVENUES		1,571,968.00	76,836.92	632,261.63	0.00	939,706.37	40.22
TOTAL EXPENDITURES		1,543,210.00	55,814.71	367,870.23	2,889.71	1,172,450.06	24.19
NET OF REVENUES & EXPENDITURES		28,758.00	21,022.21	264,391.40	(2,889.71)	(232,743.69)	
Fund 651 - MOTOR VEHICLE & EQUIPMENT							
Fund 651 - MOTOR VEHICLE & EQUIPMENT:							
TOTAL REVENUES		612,043.00	27,735.53	263,487.59	0.00	348,555.41	43.05
TOTAL EXPENDITURES		611,875.00	11,776.99	450,385.98	18,175.89	143,313.13	76.65
NET OF REVENUES & EXPENDITURES		168.00	15,958.54	(186,898.39)	(18,175.89)	205,242.28	

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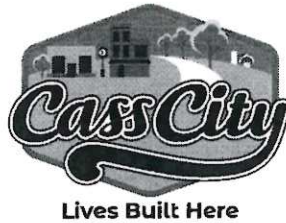
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PERIOD ENDING 09/30/2025

YTD BALANCE

ACTIVITY FOR

GL NUMBER	DESCRIPTION	2025 AMENDED BUDGET	MONTH 09/30/25 INCR (DECR)	NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
TOTAL REVENUES - ALL FUNDS		6,827,350.00	856,869.53	4,106,676.24	0.00	2,720,673.76	60.15
TOTAL EXPENDITURES - ALL FUNDS		6,572,244.00	527,798.33	3,466,963.39	224,534.09	2,880,746.52	56.67
NET OF REVENUES & EXPENDITURES		255,106.00	329,071.20	639,712.85	(224,534.09)	(160,072.76)	



To: Village President and Council

From: Nanette Walsh, Clerk/Treasurer

Date: October 27, 2025

**RE: Third Quarter, 2025 Amendment to the Village of Cass City
2025 Financial Budget**

Every three months, it is appropriate to analyze and amend our budget. After review of the Third Quarter 2025 Financial reports, a budget amendment is presented, focusing on:

General Fund (101)

- Recognize additional Personal Property Tax Revenues
- Recognize New QHERPP State Revenues
- Recognize Additional Police Training Grant Revenues
- Decrease Pool and DayCamp Revenues and Expenses
- Increase Dog Park Expenses and Utilize Dog Park Fund Balance
- Increase Community Promotion Expenses and Utilize Community Promotion Fund Balance
- Budget for new anti-threat computer software/maintenance
- Realign expenses to current activity

Major Streets (202)

- Recognize additional Personal Property Tax Revenues
- Recognize additional Interest Income
- Increase Right of Way Expenses for M-81 Tree Replacement Project
- Realign expenses to current activity

Local Streets (203)

- Recognize additional Personal Property Tax Revenues
- Recognize additional Interest Income
- Realign expenses to current activity

Economic Development Corporation (244)

- Recognize Sale of Two Parcels in Industrial Park

This institution is an equal opportunity provider and employer.

**6506 Main St., P.O. Box 123, Cass City, MI 48726 * 989-872-2911 * Fax 989-872-4855 *
TTY 989-872-4742 or e-mail: casscity.org**



Lives Built Here

- Recognize Additional Principal Payment on Doerr Road Property Loan
- Realign expenses to current activity

Downtown Development Authority (248)

- Recognize increase in Captured Taxes
- Realign expenses to current activity

Wastewater Treatment Plant Capital Project

- Recognize Capital Project Budget upon Bond Closing in August, 2025

WWTP (590)

- Recognize Increase in Miscellaneous Revenues due to reimbursement for multi-year prepaid expenses for WWTP Capital Project and DFA Additional Services
- Realign expenses to current activity

Water (591)

- De-obligate installment loan proceeds and expenses for North Alley in 2025, Project to begin in 2026
- Realign expenses to current activity

MVF (651)

- Realign expenses to current activity

Therefore, we request the following:

MOTION: Approve Third Quarter 2025 Amendment of the 2025 Village of Cass City Financial Budget.

This institution is an equal opportunity provider and employer.

6506 Main St., P.O. Box 123, Cass City, MI 48726 * 989-872-2911 * Fax 989-872-4855 *
TTY 989-872-4742 or e-mail: casscity.org

9/30/2025

VILLAGE OF CASS CITY

Third Qtr 2025

THIRD QUARTER 2025 BUDGET AMENDMENT 3
FOR THE PERIOD ENDING 9/30/2025

FUND: GENERAL FUND		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
Fund 101 - GENERAL FUND					
101-000-402.000	REAL PROPERTY TAXES	677,990.00	585,469.40		677,990.00
101-000-403.000	REAL PROPERTY TAX - LANDFILL	0.00	0.00		0.00
101-000-404.000	REAL PROPERTY TX-PA359 (PROMOTIONS)	37,000.00	32,562.68		37,000.00
101-000-405.000	SPECIAL ASSESSMENT REVENUES	71,200.00	0.00		71,200.00
101-000-410.000	PERSONAL PROPERTY TAXES	60,393.00	78,747.10	18,355.00	78,748.00
101-000-410.100	LOCAL COMM STABILIZATION PPT REIMBURSE	0.00	0.00		0.00
101-000-417.000	PERSONAL PROP TAX - LANDFILL	0.00	0.00		0.00
101-000-418.000	PER PROP TAX-PA 359 (PROMOTIONS)	3,000.00	4,380.27	1,381.00	4,381.00
101-000-420.000	DELINQUENT PERSONAL TAX COLLECTIONS	0.00	0.00		0.00
101-000-441.100	PPT LOCAL STABILIZATION FUNDS	0.00	0.00		0.00
101-000-445.000	PENALTIES & INTEREST TAXES	262.00	67.15		262.00
101-000-447.000	COLLECTION FEES TAXES	11,000.00	9,986.34		11,000.00
101-000-451.000	LIQUOR LICENSE FEES	2,000.00	2,526.70	527.00	2,527.00
101-000-501.000	FEDERAL GRANT	0.00	0.00		0.00
101-000-528.000	OTHER FEDERAL GRANTS - CARES ACT	0.00	0.00		0.00
101-000-528.100	OTHER FEDERAL, CARES ACT, PSPHPR	0.00	0.00		0.00
101-000-543.000	STATE GRANT-PA 302 FUNDS	1,043.00	1,042.50	3,000.00	4,043.00
101-000-544.000	STATE GRANT - RRC MARKETING/BRANDING	0.00	0.00		0.00
101-000-569.000	OTHER STATE GRANTS	0.00	513.96	514.00	514.00
101-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	165,000.00	90,417.66		165,000.00
101-000-574.000	STATE SHARED REVENUE	328,786.00	133,122.00		328,786.00
101-000-575.000	STATE SHARED REV, EVIP	61,791.00	32,114.00		61,791.00
101-000-576.000	STATE SHARED REV, PUBLIC SAFETY	0.00	0.00		0.00
101-000-580.000	CONTRIBUTIONS FROM TUSCOLA COUNTY	0.00	0.00		0.00
101-000-581.000	REVENUES, CCPS: SCHOOL RESOURCE OFFICER	70,000.00	38,493.75		70,000.00
101-000-582.000	REVENUES, MCOLES GRANT, CPE/TRAINING	6,000.00	6,000.00		6,000.00
101-000-584.000	RESTITUTION FUNDS, CCPD	21.00	20.74		21.00
101-000-585.000	OTHER GRANTS, CCPD	0.00	0.00		0.00
101-000-607.000	CABLE FRANCHISE FEES	30,000.00	14,336.07		30,000.00
101-000-608.000	ZONING PERMIT FEES	5,000.00	975.00		5,000.00
101-000-609.000	RENTAL REGISTRATION FEES	1,000.00	140.00		1,000.00
101-000-625.000	MISCELLANEOUS REVENUES	2,800.00	747.12		2,800.00
101-000-626.000	MEDICAL MARIJUANA ANNUAL PERMIT FEE	0.00	0.00		0.00
101-000-640.000	REFUSE FEES	177,797.00	121,952.10		177,797.00
101-000-650.000	SWIM SHOP REVENUES	0.00	0.00		0.00
101-000-651.000	SWIMMING FEES	73,388.00	63,614.75	(9,775.00)	63,613.00
101-000-652.000	ARTS / CRAFTS FEES	31,200.00	23,622.14	(7,577.00)	23,623.00
101-000-653.000	OTHER RECREATION FEES	5,800.00	4,170.00		5,800.00
101-000-654.000	P & R CONTRACTING REVENUES	0.00	0.00		0.00
101-000-655.000	ORDINANCE FINES	1,500.00	874.47		1,500.00
101-000-662.000	REFUSE PENALTIES	3,976.00	2,448.25		3,976.00
101-000-663.000	GF, INSURANCE PROCEEDS	0.00	0.00		0.00
101-000-664.000	INTEREST & DIVIDENDS	15,000.00	7,526.83		15,000.00
101-000-671.000	MISCELLANEOUS REIMBURSEMENT	5,000.00	4,864.63		5,000.00
101-000-672.000	SALE OF LAND, PROCEEDS TO PARKS	0.00	0.00		0.00
101-000-673.000	SALE OF ASSETS, SPRING AUCTION	0.00	0.00		0.00
101-000-674.000	POOL DONATIONS/SPONSORSHIPS	5,500.00	300.00		5,500.00
101-000-675.000	DONATIONS FROM PUBLIC & PRIVATE	10,000.00	3,150.00		10,000.00
101-000-676.000	DOG PARK DONATIONS	0.00	0.00		0.00
101-000-678.000	DONATIONS, MUSIC IN THE PARK	3,300.00	3,545.00	245.00	3,545.00
101-000-679.000	REVENUES, DTE ESCROW	0.00	0.00		0.00
101-000-692.000	LEASE PROCEEDS	0.00	0.00		0.00
101-000-694.000	OVER/SHORT CASH	0.00	0.00		0.00
101-000-699.000	TRANSFERS IN, ADMIN CHR	211,811.00	211,811.00		211,811.00
101-000-699.100	TRANSFER IN FROM FUND BALANCE	48,000.00	0.00		48,000.00
101-000-699.200	TRANSFER IN FROM FB, POLICE	0.00	0.00		0.00
101-000-699.300	TRANSFER IN FROM FB, COMM PROMO	0.00	0.00	8,000.00	8,000.00
101-000-699.400	TRANSFER IN FROM FB, DOG PARK.	0.00	0.00	2,200.00	2,200.00
Net - Dept 000		2,126,558.00	1,479,541.61	16,870.00	2,143,428.00

FUND: GENERAL FUND		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
Dept 101 - COUNCIL					
101-101-703.000	COUNCIL SALARIES	3,640.00	4,960.00	6,000.00	9,640.00
101-101-740.000	SUPPLIES	520.00	64.27		520.00
101-101-807.000	MEMBERSHIP/DUES	0.00	0.00		0.00
101-101-860.000	TRAVEL/MEALS/LODGING	1,248.00	0.00		1,248.00
101-101-960.000	PROFESSIONAL DEVELOPMENT	2,600.00	1,800.00		2,600.00
Total Dept 101 - COUNCIL		8,008.00	6,824.27	6,000.00	14,008.00
Dept 172 - ADMINISTRATIVE					
101-172-706.000	SALARIES & WAGES	101,663.00	77,336.41		101,663.00
101-172-714.000	FRINGE BENFITS	30,949.00	26,154.90		30,949.00
101-172-715.000	FICA/MEDICARE	8,010.00	5,988.86		8,010.00
101-172-722.000	RETIREMENT	10,166.00	7,738.08		10,166.00
101-172-726.000	CAR/VEHICLE ALLOWANCE	4,200.00	3,398.49		4,200.00
101-172-740.000	SUPPLIES	1,000.00	829.89		1,000.00
101-172-800.000	ADMINISTRATION CONTRACTED SERVICES	0.00	0.00		0.00
101-172-807.000	MEMBERSHIPS & DUES	1,000.00	1,015.00	50.00	1,050.00
101-172-853.000	COMMUNICATIONS/DIGITAL	2,442.00	1,900.00		2,442.00
101-172-860.000	TRAVEL/MEALS/LODGING	2,000.00	1,874.05		2,000.00
101-172-874.000	RETIREE'S FRINGE BENEFITS	4,468.00	1,514.00	(2,950.00)	1,518.00
101-172-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
101-172-960.000	PROFESSIONAL DEVELOPMENT	2,000.00	710.00		2,000.00
101-172-977.000	EQUIPMENT, UNDER \$5,000	1,000.00	611.21		1,000.00
Total Dept 172 - ADMINISTRATIVE		168,898.00	129,070.89	(2,900.00)	165,998.00
Dept 215 - CLERK STAFF					
101-215-706.000	SALARIES & WAGES	116,350.00	75,724.36		116,350.00
101-215-707.000	SALARIES & WAGES - PART-TIME	19,415.00	14,097.75		19,415.00
101-215-714.000	FRINGE BENFITS	38,197.00	38,205.08	1,500.00	39,697.00
101-215-715.000	FICA/MEDICARE	10,386.00	6,727.45	(1,500.00)	8,886.00
101-215-722.000	RETIREMENT	11,635.00	7,572.36		11,635.00
101-215-853.000	COMMUNICATIONS	1,250.00	1,200.00	250.00	1,500.00
101-215-860.000	TRAVEL/MEALS/LODGING	1,110.00	159.60	(250.00)	860.00
101-215-960.000	CLERK STAFF PROFESSIONAL DEV.	650.00	599.00		650.00
101-215-977.000	EQUIPMENT UNDER \$5000	4,050.00	3,060.98		4,050.00
Total Dept 215 - CLERK STAFF		203,043.00	147,346.58	-	203,043.00
Dept 223 - FINANCE					
101-223-807.000	AUDIT FEES	17,800.00	17,800.00		17,800.00
101-223-808.000	CPA SERVICES	2,700.00	1,140.00		2,700.00
101-223-809.000	FINANCIAL SOFTWARE/SUPPORT	0.00	3,958.00	3,958.00	3,958.00
Total Dept 223 - FINANCE		20,500.00	22,898.00	3,958.00	24,458.00
Dept 261 - GENERAL GOVERNMENT					
101-261-740.000	SUPPLIES	7,284.00	5,411.09		7,284.00
101-261-741.000	POSTAGE	11,783.00	10,318.35		11,783.00
101-261-807.000	MEMBERSHIPS/DUES	3,106.00	3,242.00	250.00	3,356.00
101-261-826.000	LEGAL FEES	19,900.00	10,880.00		19,900.00
101-261-827.000	INSURANCE & BONDS	16,068.00	15,746.50		16,068.00
101-261-853.000	TELEPHONE	5,235.00	4,168.81		5,235.00
101-261-900.000	PRINTING & PUBLISHING	6,427.00	3,174.50		6,427.00
101-261-933.000	MAINTENANCE CONTRACTS EQUIPMENT	30,089.00	22,786.41	10,336.00	40,425.00
101-261-956.000	MISC EXPENSE BANK/PENSION CHG	1,205.00	763.86		1,205.00
101-261-965.000	TAXES ABATED	2,920.00	2,901.93		2,920.00
101-261-970.100	CAPITAL OUTLAY, GIS SYSTEM	0.00	0.00		0.00
101-261-977.000	EQUIPMENT UNDER \$ 5K	1,071.00	35.00	(250.00)	821.00
101-261-991.000	EQUIP LEASE PRINCIPAL PAYMENT	3,241.00	1,100.00	(1,200.00)	2,041.00
101-261-996.000	EQUIP LEASE INTEREST EXPENSE	2,573.00	2,850.00	1,200.00	3,773.00
Total Dept 261 - GENERAL GOVERNMENT		110,902.00	83,378.45	10,336.00	121,238.00
Dept 262 - ELECTIONS					
101-262-703.000	ELECTION SALARIES	107.00	0.00		107.00
101-262-900.000	ELECTION PRINTING	0.00	0.00		0.00
Total Dept 262 - ELECTIONS		107.00	0.00	-	107.00

FUND: GENERAL FUND		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
Dept 265 - BUILDINGS & GROUNDS					
101-265-706.000	SALARIES & WAGES	5,678.00	3,446.23		5,678.00
101-265-707.000	SALARIES & WAGES - PART-TIME	12,318.00	9,811.56		12,318.00
101-265-714.000	FRINGE BENFITS	3,178.00	1,918.43		3,178.00
101-265-715.000	FICA/MEDICARE	1,172.00	948.55		1,172.00
101-265-722.000	RETIREMENT	417.00	329.31		417.00
101-265-740.000	SUPPLIES	1,500.00	754.24		1,500.00
101-265-800.000	CONTRACTED SERVICES	4,000.00	4,244.50	1,000.00	5,000.00
101-265-920.000	UTILITIES	6,708.00	2,230.97	(1,000.00)	5,708.00
101-265-933.000	REPAIR AND MAINTENANCE	2,340.00	522.43		2,340.00
101-265-943.000	EQUIPMENT RENTAL	702.00	343.99		702.00
101-265-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
Total Dept 265 - BUILDINGS & GROUNDS		38,013.00	24,550.21	-	38,013.00
Dept 291 - COMMUNITY PROMOTION (PA 359)					
101-291-706.000	SALARIES & WAGES	9,812.00	6,795.07		9,812.00
101-291-707.000	SALARIES & WAGES - PART-TIME	1,410.00	1,364.96		1,410.00
101-291-714.000	FRINGE BENFITS	2,076.00	267.54		2,076.00
101-291-715.000	FICA/MEDICARE	1,275.00	618.05		1,275.00
101-291-722.000	RETIREMENT	981.00	68.15		981.00
101-291-740.000	OPERATING SUPPLIES	4,000.00	2,988.20		4,000.00
101-291-741.000	POSTAGE	260.00	0.00		260.00
101-291-800.000	CONTRACTED SERVICES	3,000.00	2,905.47	8,000.00	11,000.00
101-291-807.000	MEMBERSHIPS & DUES	550.00	212.70		550.00
101-291-853.000	TELEPHONE EXPENSE	0.00	0.00		0.00
101-291-880.000	COMMUNITY PROMOTION	0.00	0.00		0.00
101-291-881.000	MARKETING/STRATEGIC PLANNING	6,000.00	4,869.23		6,000.00
101-291-900.000	PRINTING AND PUBLISHING	2,600.00	2,213.24		2,600.00
101-291-943.000	EQUIPMENT RENTAL	4,680.00	67.50		4,680.00
101-291-960.000	PROFESSIONAL DEVELOPMENT	0.00	0.00		0.00
101-291-965.000	TUSCOLA COUNTY EDC	6,500.00	6,500.00		6,500.00
101-291-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
101-291-977.000	EQUIPMENT UNDER 5K	0.00	0.00		0.00
Total Dept 291 - COMMUNITY PROMOTION (PA 359)		43,144.00	28,870.11	8,000.00	51,144.00
Dept 301 - POLICE DEPARTMENT					
101-301-706.000	SALARIES & WAGES	308,331.00	249,951.03		308,331.00
101-301-707.000	SALARIES & WAGES - PART-TIME	49,539.00	47,951.34	9,590.00	59,129.00
101-301-708.000	SALARIES, S.R.O.	63,960.00	28,627.39		63,960.00
101-301-714.000	FRINGE BENFITS	104,438.00	59,418.84	(12,590.00)	91,848.00
101-301-715.000	FICA/MEDICARE	32,498.00	24,816.19		32,498.00
101-301-722.000	RETIREMENT	37,229.00	24,508.59		37,229.00
101-301-740.000	OPERATING SUPPLIES	2,142.00	1,827.17		2,142.00
101-301-768.000	UNIFORMS	3,000.00	1,610.47		3,000.00
101-301-800.000	ADMINISTRATION CONTRACTED SERVICES	3,000.00	1,392.00		3,000.00
101-301-807.000	MEMBERSHIP & DEVELOPMENT	400.00	260.00		400.00
101-301-827.000	INSURANCE & BONDS	0.00	0.00		0.00
101-301-851.000	RADIO MAINTENANCE	250.00	101.74		250.00
101-301-853.000	COMMUNICATIONS	9,488.00	7,657.12		9,488.00
101-301-860.000	TRAVEL/MEALS/LODGING	2,500.00	1,582.35		2,500.00
101-301-933.000	EQUIPMENT MAINTENANCE	1,000.00	0.00		1,000.00
101-301-943.000	EQUIPMENT RENTAL POLICE	72,197.00	55,772.28		72,197.00
101-301-956.000	GRANT EXPENSES, OTHER EXPENSES	0.00	0.00		0.00
101-301-960.000	PROFESSIONAL DEVELOPMENT	3,500.00	2,100.00		3,500.00
101-301-960.100	PA 302 TRAINING FUND	1,400.00	1,230.36		1,400.00
101-301-960.200	PA 1 MCOLES CPE/TRAINING	3,000.00	5,348.35	3,000.00	6,000.00
101-301-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
101-301-977.000	EQUIPMENT UNDER \$5000	0.00	0.00		0.00
Total Dept 301 - POLICE DEPARTMENT		697,872.00	514,155.22	-	697,872.00
Dept 315 - CRIME & SAFETY					
101-315-701.000	CROSSING GUARDS	17,300.00	17,293.66		17,300.00
Total Dept 315 - CRIME & SAFETY		17,300.00	17,293.66	-	17,300.00

FUND: GENERAL FUND		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
Dept 440 - MISC GOVERNMENT					
101-440-965.000	TRANSFER TO OTHERS (DDA/EDC)	13,500.00	13,500.00		13,500.00
Total Dept 440 - MISC GOVERNMENT		13,500.00	13,500.00	-	13,500.00
Dept 441 - PUBLIC WORKS					
101-441-706.000	SALARIES & WAGES	2,661.00	213.07		2,661.00
101-441-707.000	SALARIES & WAGES - PART-TIME	2,106.00	1,492.10		2,106.00
101-441-714.000	FRINGE BENFITS	1,350.00	74.23		1,350.00
101-441-715.000	FICA/MEDICARE	319.00	129.07		319.00
101-441-722.000	RETIREMENT	280.00	21.02		280.00
101-441-740.000	SUPPLIES	3,750.00	436.47	(1,800.00)	1,950.00
101-441-800.000	CONTRACTED SERVICES	0.00	0.00		0.00
101-441-802.000	VACANT LOT CLEARANCE	0.00	0.00		0.00
101-441-926.000	STREET LIGHTING	0.00	0.00		0.00
101-441-943.000	EQUIPMENT RENTAL	2,912.00	3,883.36	1,800.00	4,712.00
101-441-945.000	BUILDING LEASE FEE	2,625.00	2,625.00		2,625.00
101-441-960.000	PROFESSIONAL DEVELOPMENT	0.00	0.00		0.00
101-441-970.000	CAPITAL OUTLAY	71,200.00	0.00		71,200.00
Total Dept 441 - PUBLIC WORKS		87,203.00	8,874.32	-	87,203.00
Dept 520 - SOLID WASTE DISPOSAL					
101-520-706.000	SALARIES & WAGES	0.00	0.00		0.00
101-520-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00		0.00
101-520-714.000	FRINGE BENFITS	0.00	0.00		0.00
101-520-715.000	FICA/MEDICARE	0.00	0.00		0.00
101-520-722.000	RETIREMENT	0.00	0.00		0.00
101-520-740.000	OPERATING SUPPLIES	0.00	0.00		0.00
101-520-800.100	CONTRACTED SERV, LANDFILL MT/ENGINEERING	0.00	0.00		0.00
101-520-801.000	CONTRACTED SERV - REFUSE/RECYC CONTRACT	177,797.00	134,895.95		177,797.00
101-520-802.000	TESTING LANDFILL, WWTP LAB SERV	0.00	0.00		0.00
101-520-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
Total Dept 520 - SOLID WASTE DISPOSAL		177,797.00	134,895.95	-	177,797.00
Dept 722 - PLANNING AND ZONING					
101-722-706.000	SALARIES & WAGES	43,506.00	22,498.78		43,506.00
101-722-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00		0.00
101-722-714.000	FRINGE BENFITS	4,536.00	689.36		4,536.00
101-722-715.000	FICA/MEDICARE	3,398.00	1,721.19		3,398.00
101-722-722.000	RETIREMENT	4,400.00	2,249.83		4,400.00
101-722-740.000	SUPPLIES	1,218.00	1,131.93		1,218.00
101-722-800.000	CONTRACTED SERVICES	13,400.00	170.00		13,400.00
101-722-801.000	CONTRACTUAL, RENTAL INSPECTIONS	0.00	262.65		0.00
101-722-807.000	MEMBERSHIP & DUES	234.00	0.00		234.00
101-722-960.000	PROFESSIONAL DEVELOPMENT	1,040.00	683.57		1,040.00
Total Dept 722 - PLANNING AND ZONING		71,732.00	29,407.31	-	71,732.00
Dept 752 - SWIMMING POOL					
101-752-706.000	SALARIES & WAGES	7,276.00	3,827.25		7,276.00
101-752-707.000	SALARIES & WAGES - PART-TIME	89,388.00	54,017.70	(30,000.00)	59,388.00
101-752-714.000	FRINGE BENFITS	7,930.00	2,750.59	(4,500.00)	3,430.00
101-752-715.000	FICA/MEDICARE	6,838.00	4,406.87		6,838.00
101-752-722.000	RETIREMENT	728.00	369.22		728.00
101-752-740.000	OPERATING SUPPLIES	6,000.00	2,771.49	(1,000.00)	5,000.00
101-752-743.000	CHEMICALS	17,000.00	21,716.75	5,000.00	22,000.00
101-752-800.000	CONTRACTED SERVICES	2,200.00	2,486.38	1,000.00	3,200.00
101-752-827.000	INSURANCE & BONDS	338.00	0.00		338.00
101-752-853.000	TELEPHONE	520.00	164.88		520.00
101-752-900.000	PRINTING & PUBLISHING	572.00	0.00		572.00
101-752-920.000	UTILITIES	16,512.00	14,583.62		16,512.00
101-752-933.000	REPAIR & MAINTENANCE	3,425.00	1,848.30		3,425.00
101-752-943.000	EQUIPMENT RENTAL	1,545.00	1,053.74		1,545.00
101-752-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
Total Dept 752 - SWIMMING POOL		160,272.00	109,996.79	(29,500.00)	130,772.00

FUND: GENERAL FUND		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
Dept 754 - PARKS DEPARTMENT					
101-754-706.000	SALARIES & WAGES	82,179.00	43,311.83	(10,000.00)	72,179.00
101-754-707.000	SALARIES & WAGES - PART-TIME	29,094.00	27,941.74	1,500.00	30,594.00
101-754-714.000	FRINGE BENFITS	47,409.00	36,822.78	(1,500.00)	45,909.00
101-754-715.000	FICA/MEDICARE	6,287.00	5,345.23		6,287.00
101-754-722.000	RETIREMENT	8,218.00	4,198.74		8,218.00
101-754-740.000	SUPPLIES	12,783.00	10,715.26		12,783.00
101-754-778.000	EXPENSES, MUSIC IN THE PARK	3,850.00	3,789.47		3,850.00
101-754-779.000	EXPENSES, DOG PARK	1,040.00	16.00	2,200.00	3,240.00
101-754-800.000	CONTRACTED SERVICES	7,000.00	8,762.96	5,000.00	12,000.00
101-754-827.000	INSURANCE & BONDS	614.00	0.00		614.00
101-754-853.000	TELEPHONE	1,352.00	890.00		1,352.00
101-754-860.000	TRAVEL/MEALS/LODGING	1,248.00	306.00		1,248.00
101-754-920.000	UTILITIES	5,512.00	4,231.62		5,512.00
101-754-933.000	REPAIR & MAINTENANCE	8,980.00	4,809.93	(2,000.00)	6,980.00
101-754-943.000	EQUIPMENT RENTAL	34,320.00	31,772.66		34,320.00
101-754-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
101-754-977.000	EQUIPMENT UNDER \$5000	2,600.00	838.99	(1,000.00)	1,600.00
Total Dept 754 - PARKS DEPARTMENT		252,486.00	183,753.21	(5,800.00)	246,686.00

FUND: GENERAL FUND		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
Dept 758 - RECREATION / DAYCAMP					
101-758-706.000	SALARIES & WAGES	234.00	0.00		234.00
101-758-707.000	SALARIES & WAGES - PART-TIME	17,658.00	17,410.80		17,658.00
101-758-714.000	FRINGE BENFITS	605.00	408.65		605.00
101-758-715.000	FICA/MEDICARE	1,351.00	1,331.93		1,351.00
101-758-722.000	RETIREMENT	23.00	0.00		23.00
101-758-740.000	OTHER RECREATION SUPPLIES	487.00	373.70		487.00
101-758-741.000	ARTS AND CRAFTS SUPPLIES	832.00	723.85	500.00	1,332.00
101-758-741.100	DAY CAMP SUPPLIES, FIELD TRIPS	2,217.00	1,026.34	(500.00)	1,717.00
101-758-827.000	INSURANCE & BONDS	0.00	0.00		0.00
101-758-853.000	COMMUNICATIONS	445.00	88.12		445.00
101-758-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
101-758-977.000	EQUIPMENT, UNDER 5K	0.00	0.00		0.00
Total Dept 758 - RECREATION DEPARTMENT		23,852.00	21,363.39	-	23,852.00

TOTAL EXPENDITURES	2,094,629.00	1,476,178.36	(9,906.00)	2,084,723.00
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Fund 101 - GENERAL FUND:

TOTAL REVENUES	2,126,558.00	1,479,541.61	16,870.00	2,143,428.00
TOTAL EXPENDITURES	2,094,629.00	1,476,178.36	(9,906.00)	2,084,723.00
NET OF REVENUES & EXPENDITURES	31,929.00	3,363.25	26,776.00	58,705.00

FUND: MAJOR STREETS		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
Fund 202 - MAJOR STREET					
202-000-402.000	MJ ST REAL PROPERTY TAXES	28,247.00	23,400.91		28,247.00
202-000-410.000	MJ ST PERSONAL PROPERTY TAXES	2,392.00	3,144.98	753.00	3,145.00
202-000-420.000	DELINQUENT TAX REVENUE	0.00	0.00		0.00
202-000-441.100	PPT LOCAL STABILIZATION FUNDS	0.00	0.00		0.00
202-000-539.000	STATE GRANT, DNR FORESTRY	5,000.00	0.00		5,000.00
202-000-546.000	FEDERAL PORTION, S. SEEGER ST	0.00	0.00		0.00
202-000-547.000	MDOT PORTION, S. SEEGER ST	0.00	0.00		0.00
202-000-553.000	MJ ST GAS & WEIGHT	295,864.00	185,121.91		295,864.00
202-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	7,372.00	4,559.73		7,372.00
202-000-607.000	PA 48 METRO ACT, TELECOM RT OF WAY	14,638.00	14,219.56		14,638.00
202-000-664.000	INTEREST & DIVIDENDS	7,280.00	11,039.88	5,000.00	12,280.00
202-000-671.000	MJ ST MISC. REIMBURSEMENT	6,968.00	0.00		6,968.00
202-000-676.000	TRUNK LINE MAINTENANCE CONTRACT	51,576.00	24,540.86		51,576.00
202-000-690.000	MJ ST 1.5 MILLS CO. BRIDGE TAX	33,621.00	33,621.43		33,621.00
202-000-691.000	APPROPRIATION FROM GENERAL FUND	0.00	0.00		0.00
202-000-699.000	APPROP FROM FUND BALANCE	0.00	0.00		0.00
TOTAL Revenues - Major Street		452,958.00	299,649.26	5,753.00	458,711.00

Expenditures		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
		AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
Dept 463 - STREET MAINTENANCE					
202-463-706.000	SALARIES & WAGES	18,047.00	11,095.44		18,047.00
202-463-707.000	SALARIES & WAGES - PART-TIME	1,170.00	74.65		1,170.00
202-463-714.000	FRINGE BENFITS	6,866.00	5,113.86		6,866.00
202-463-715.000	FICA/MEDICARE	1,458.00	819.41		1,458.00
202-463-722.000	RETIREMENT	1,804.00	1,042.93		1,804.00
202-463-740.000	SUPPLIES	2,783.00	981.67		2,783.00
202-463-800.000	CONTRACTED SERVICES	77,500.00	5,559.94	(10,247.00)	67,253.00
202-463-827.000	INSURANCE & BONDS	186.00	0.00		186.00
202-463-853.000	TELEPHONE EXPENSE	818.00	665.50		818.00
202-463-933.000	MAINTENANCE CONTRACTS EQUIPMENT	603.00	0.00		603.00
202-463-943.000	EQUIPMENT RENTAL	17,160.00	6,348.76		17,160.00
202-463-963.000	ADMIN. CHARGE G.F.	25,830.00	25,830.00		25,830.00
202-463-970.100	CAPITAL OUTLAY, GIS SYSTEM	0.00	0.00		0.00
202-463-977.000	EQUIPMENT, LESS THAN \$5000	1,040.00	0.00		1,040.00
Total Dept 463 - STREET MAINTENANCE		155,265.00	57,532.16	(10,247.00)	145,018.00

Dept 470 - R. O. W. MAINTENANCE					
202-470-706.000	SALARIES & WAGES	498.00	5,612.84	7,500.00	7,998.00
202-470-714.000	FRINGE BENFITS	622.00	2,446.39	2,500.00	3,122.00
202-470-715.000	FICA/MEDICARE	229.00	0.00		229.00
202-470-722.000	RETIREMENT	49.00	0.00		49.00
202-470-740.000	SUPPLIES, SIDEWALKS	2,500.00	3,432.13		2,500.00
202-470-800.000	CONTRACTED SERVICES, SIDEWALKS	28,000.00	26,769.00		28,000.00
202-470-800.100	CONTRACTUAL SERV, DNR FORESTRY	10,000.00	0.00		10,000.00
202-470-943.000	EQUIPMENT RENTAL	0.00	5,715.13	6,000.00	6,000.00
Total Dept 470 - R. O. W. MAINTENANCE		41,898.00	43,975.49	16,000.00	57,898.00

Dept 474 - SIGNS					
202-474-706.000	SALARIES & WAGES	1,125.00	299.50		1,125.00
202-474-714.000	FRINGE BENFITS	599.00	88.39		599.00
202-474-715.000	FICA/MEDICARE	116.00	21.82		116.00
202-474-722.000	RETIREMENT	113.00	29.95		113.00
202-474-740.000	MJ ST SUPPLIES	2,347.00	196.99		2,347.00
202-474-800.000	CONTRACTED SERVICES	1,170.00	0.00		1,170.00
202-474-943.000	EQUIPMENT RENTAL	2,288.00	133.58		2,288.00
Total Dept 474 - SIGNS		7,758.00	770.23	-	7,758.00

Dept 478 - SNOW					
202-478-706.000	SALARIES & WAGES	19,127.00	1,927.32		19,127.00
202-478-707.000	SALARIES & WAGES - PART-TIME	2,047.00	515.00		2,047.00
202-478-714.000	FRINGE BENFITS	10,026.00	1,248.95		10,026.00
202-478-715.000	FICA/MEDICARE	1,536.00	183.61		1,536.00
202-478-722.000	RETIREMENT	1,912.00	132.29		1,912.00
202-478-740.000	SUPPLIES ICE CONTROL	21,933.00	2,306.70		21,933.00
202-478-943.000	EQUIPMENT RENTAL	46,800.00	8,871.65		46,800.00
Total Dept 478 - SNOW		103,381.00	15,185.52	-	103,381.00

GL NUMBER	DESCRIPTION	2025 SECOND QTR AMENDED BUDGET	YTD BALANCE 10/17/2025	ADD OR SUBTRACT FROM BUDGET	2025 THIRD QTR AMENDED BUDGET
Dept 484 - LOCAL STREET					
202-484-999.000	TRANSFERS OUT	0.00	0.00		0.00
Total Dept 484 - LOCAL STREET		0.00	0.00	-	0.00
Dept 486 - TRUNKLINE MAINTENANCE					
202-486-706.000	SALARIES & WAGES	1,733.00	1,237.21		1,733.00
202-486-715.000	FICA/MEDICARE	0.00	0.00		0.00
202-486-722.000	RETIREMENT	0.00	0.00		0.00
202-486-943.000	EQUIPMENT RENTAL TRUNKLINE	5,200.00	1,306.85		5,200.00
Total Dept 486 - TRUNKLINE MAINTENANCE		6,933.00	2,544.06	-	6,933.00
Dept 488 - TRUNKLINE SWEEPING/FLUSHING					
202-488-706.000	SALARIES & WAGES	3,938.00	252.09		3,938.00
202-488-715.000	FICA/MEDICARE	0.00	0.00		0.00
202-488-722.000	RETIREMENT	0.00	0.00		0.00
202-488-943.000	EQUIPMENT RENTAL-TRUNKLINE	8,840.00	711.27		8,840.00
Total Dept 488 - TRUNKLINE SWEEPING/FLUSHING		12,778.00	963.36	-	12,778.00
Dept 493 - STATE MONUMENT PROPERTY T.L.					
202-493-706.000	SALARIES & WAGES	294.00	73.76		294.00
202-493-707.000	SALARIES & WAGES - PART-TIME	352.00	96.00		352.00
202-493-715.000	FICA/MEDICARE	0.00	0.00		0.00
202-493-722.000	RETIREMENT	0.00	0.00		0.00
202-493-943.000	EQUIPMENT RENTAL-TRUNKLINE	676.00	277.65		676.00
Total Dept 493 - STATE MONUMENT PROPERTY T.L.		1,322.00	447.41	-	1,322.00
Dept 494 - TRUNKLINE SIGNS					
202-494-920.000	UTILITIES-TRUNKLINE	12,300.00	365.43		12,300.00
Total Dept 494 - TRUNKLINE SIGNS		12,300.00	365.43	-	12,300.00
Dept 497 - TRUNKLINE SNOW REMOVAL					
202-497-706.000	SALARIES & WAGES	12,026.00	6,558.46		12,026.00
202-497-707.000	SALARIES & WAGES - PART-TIME	2,531.00	1,339.00		2,531.00
202-497-715.000	FICA/MEDICARE	0.00	0.00		0.00
202-497-722.000	RETIREMENT	0.00	0.00		0.00
202-497-784.000	ICE CONTROL-TRUNKLINE	6,749.00	2,306.70		6,749.00
202-497-943.000	EQUIPMENT RENTAL-TRUNKLINE	23,400.00	20,175.77		23,400.00
Total Dept 497 - TRUNKLINE SNOW REMOVAL		44,706.00	30,379.93	-	44,706.00
Dept 502 - TRUNKLINE FRINGE BENEFITS					
202-502-966.000	LEAVE & BENEFITS-TRUNKLINE	8,774.00	6,604.91		8,774.00
Total Dept 502 - TRUNKLINE FRINGE BENEFITS		8,774.00	6,604.91	-	8,774.00
TOTAL EXPENDITURES		395,115.00	158,768.50	5,753.00	400,868.00
Fund 202 - MAJOR STREET:					
TOTAL REVENUES		452,958.00	299,649.26	5,753.00	458,711.00
TOTAL EXPENDITURES		395,115.00	158,768.50	5,753.00	400,868.00
NET OF REVENUES & EXPENDITURES		57,843.00	140,880.76	-	57,843.00

FUND: LOCAL STREETS		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
Fund 203 - LOCAL STREET					
203-000-402.000	REAL PROPERTY TAXES	243,579.00	210,417.87		243,579.00
203-000-410.000	PERSONAL PROPERTY TAXES	24,647.00	28,304.57	3,658.00	28,305.00
203-000-441.100	PPT LOCAL STABILIZATION FUNDS	0.00	0.00		0.00
203-000-539.000	STATE GRANT, DNR FORESTRY	5,000.00	0.00		5,000.00
203-000-553.000	GAS & WEIGHT	116,532.00	71,514.38		116,532.00
203-000-555.000	PA 207 OF 2018 REVENUES	0.00	0.00		0.00
203-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	66,395.00	41,037.73		66,395.00
203-000-607.000	PA 48 METRO ACT, TELECOM RT OF WAY	0.00	0.00		0.00
203-000-625.000	DELINQUENT TAX REVENUE	0.00	0.00		0.00
203-000-664.000	INTEREST & DIVIDENDS	12,200.00	12,242.54	3,000.00	15,200.00
203-000-671.000	MISC REIMBURSEMENTS	2,726.00	0.00		2,726.00
203-000-690.000	1.5 MILLS CO. BRIDGE TAX	56,141.00	55,852.00		56,141.00
203-000-692.000	CONTRIBUTION FROM MAJOR STREETS	0.00	0.00		0.00
203-000-693.000	TRANSFER FROM GF TO LOCAL STREETS	0.00	0.00		0.00
203-000-699.000	TRANSFER FROM FUND BALANCE	330,376.00	0.00		330,376.00
Total Dept 000		857,596.00	419,369.09	6,658.00	864,254.00

Expenditures		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
Dept 463 - STREET MAINTENANCE		AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
203-463-706.000	SALARIES & WAGES	69,114.00	45,848.28	3,868.00	72,982.00
203-463-707.000	SALARIES & WAGES - PART-TIME	8,772.00	141.24	1,290.00	10,062.00
203-463-714.000	FRINGE BENFITS	32,863.00	16,583.85		32,863.00
203-463-715.000	FICA/MEDICARE	7,083.00	3,426.66		7,083.00
203-463-722.000	RETIREMENT	6,911.00	4,427.62		6,911.00
203-463-740.000	SUPPLIES	4,094.00	4,044.70	1,500.00	5,594.00
203-463-800.000	CONTRACTED SERVICES	372,700.00	214,842.49		372,700.00
203-463-827.000	INSURANCE & BONDS	186.00	0.00		186.00
203-463-828.000	FEES AND PERMITS	0.00	0.00		0.00
203-463-853.000	TELEPHONE EXPENSE	714.00	665.50		714.00
203-463-933.000	MAINTENANCE CONTRACTS EQUIPMENT	1,503.00	0.00		1,503.00
203-463-943.000	EQUIPMENT RENTAL	111,280.00	58,980.31		111,280.00
203-463-963.000	ADMIN. CHARGE G.F.	10,916.00	10,916.00		10,916.00
203-463-970.100	CAPITAL OUTLAY, DTE BCHWOOD LGHTS	0.00	0.00		0.00
203-463-977.000	EQUIPMENT, LESS THAN \$5000	1,040.00	0.00		1,040.00
Total Dept 463 - STREET MAINTENANCE		627,176.00	359,876.65	6,658.00	633,834.00

Dept 470 - R. O. W. MAINTENANCE		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
		AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
203-470-706.000	SALARIES & WAGES	584.00	0.00		584.00
203-470-714.000	FRINGE BENFITS	345.00	0.00		345.00
203-470-715.000	FICA/MEDICARE	54.00	0.00		54.00
203-470-722.000	RETIREMENT	58.00	0.00		58.00
203-470-740.000	SUPPLIES	2,500.00	2,442.12		2,500.00
203-470-800.000	CONTRACTUAL SERVICES, SIDEWALKS	51,000.00	33,834.00		51,000.00
203-470-800.100	CONTRACTUAL SERV, DNR FORESTRY	10,000.00	0.00		10,000.00
203-470-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
Total Dept 470 - R. O. W. MAINTENANCE		64,541.00	36,276.12	-	64,541.00

Dept 474 - SIGNS		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
		AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
203-474-706.000	SALARIES & WAGES	1,754.00	64.72		1,754.00
203-474-714.000	FRINGE BENFITS	1,513.00	157.78		1,513.00
203-474-715.000	FICA/MEDICARE	288.00	4.66		288.00
203-474-722.000	RETIREMENT	175.00	6.47		175.00
203-474-740.000	SUPPLIES	2,100.00	13.98		2,100.00
203-474-800.000	CONTRACTED SERVICES	0.00	0.00		0.00
203-474-943.000	EQUIPMENT RENTAL	2,964.00	0.00		2,964.00
Total Dept 474 - SIGNS		8,794.00	247.61	-	8,794.00

GL NUMBER	DESCRIPTION	2025 SECOND QTR AMENDED BUDGET	YTD BALANCE 10/17/2025	ADD OR SUBTRACT FROM BUDGET	2025 THIRD QTR AMENDED BUDGET
Dept 478 - SNOW					
203-478-706.000	SALARIES & WAGES	16,853.00	2,802.76		16,853.00
203-478-707.000	SALARIES & WAGES - PART-TIME	2,352.00	566.50		2,352.00
203-478-714.000	FRINGE BENEFITS	9,446.00	1,511.01		9,446.00
203-478-715.000	FICA/MEDICARE	1,447.00	253.03		1,447.00
203-478-722.000	RETIREMENT	1,685.00	218.14		1,685.00
203-478-740.000	SUPPLIES ICE CONTROL	7,874.00	814.13		7,874.00
203-478-800.000	ADMINISTRATION CONTRACTED SERVICES	0.00	0.00		0.00
203-478-943.000	EQUIPMENT RENTAL	28,080.00	10,165.68		28,080.00
Total Dept 478 - SNOW		67,737.00	16,331.25		67,737.00
Dept 494 - UTILITIES					
203-494-920.000	UTILITIES	89,348.00	62,690.85		89,348.00
Net - Dept 494 UTILITIES		89,348.00	(41,901.34)	-	89,348.00
TOTAL EXPENDITURES					
		857,596.00	475,422.48	6,658.00	864,254.00
Fund 203 - LOCAL STREET:					
TOTAL REVENUES		857,596.00	419,369.09	6,658.00	864,254.00
TOTAL EXPENDITURES		857,596.00	475,422.48	6,658.00	864,254.00
NET OF REVENUES & EXPENDITURES		0.00	(56,053.39)		0.00

FUND: ECONOMIC DEVELOPMENT CORPORATION		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
Fund 244 - ECONOMIC DEVELOPMENT					
244-000-664.000	INTEREST & DIVIDENDS	250.00	439.27	400.00	650.00
244-000-671.000	MISC REVENUES, LAND SALE	0.00	36,877.00	36,877.00	36,877.00
244-000-691.000	TRANSFER FROM EDC FUND BALANCE	500.00	0.00	0.00	500.00
244-000-692.000	CONTRIBUTION FROM GENERAL FUND	13,500.00	13,500.00	0.00	13,500.00
Total Dept 000		14,250.00	50,816.27	37,277.00	51,527.00
Expenditures		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
Dept 001 - ADMINISTRATION		AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
244-001-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00		0.00
244-001-714.000	FRINGE BENEFITS	0.00	0.00		0.00
244-001-715.000	FICA/MEDICARE	0.00	0.00		0.00
244-001-722.000	RETIREMENT	0.00	0.00		0.00
244-001-740.000	SUPPLIES	750.00	1,437.75	1,000.00	1,750.00
244-001-800.000	CONTRACTED SERVICES	0.00	0.00		0.00
244-001-853.000	TELEPHONE	0.00	0.00		0.00
244-001-960.000	PROFESSIONAL DEVELOPMENT	0.00	0.00		0.00
244-001-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
244-001-991.000	LOAN PAYMENT: PRINCIPAL	9,076.00	39,350.80	35,277.00	44,353.00
244-001-996.000	NOTE PAYMENT: INTEREST EXP	4,424.00	4,536.00	1,000.00	5,424.00
Total Dept 001 - ADMINISTRATION		14,250.00	45,324.55	37,277.00	51,527.00
Fund 244 - ECONOMIC DEVELOPMENT:					
TOTAL REVENUES		14,250.00	50,816.27	37,277.00	51,527.00
TOTAL EXPENDITURES		14,250.00	45,324.55	37,277.00	51,527.00
NET OF REVENUES & EXPENDITURES		0.00	5,491.72	-	0.00

FUND: DOWNTOWN DEVELOPMENT AUTHORITY		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
Fund 248 - D.D.A.					
248-000-402.000	CAPTURED TAXES	27,636.00	32,093.19	4,458.00	32,094.00
248-000-403.000	CAPTURE TOWNSHIP TAXES	5,583.00	5,556.71		5,583.00
248-000-404.000	CAPTURE COUNTY TAXES	12,758.00	12,758.03		12,758.00
248-000-543.000	GRANT REVENUES, MEDC	17,000.00	17,000.00		17,000.00
248-000-625.000	MISC FEES	279.00	0.00		279.00
248-000-664.000	INTEREST & DIVIDENDS	375.00	549.30	250.00	625.00
248-000-672.000	LOAN PROCEEDS	0.00	0.00		0.00
248-000-675.000	TRANSFER FROM DDA FUND BALANCE	0.00	0.00		0.00
248-000-678.000	DONATIONS, PUBLIC AND PRIVATE	1,235.00	1,235.00		1,235.00
248-000-691.000	CONTRIBUTION FROM GENERAL FUND	0.00	0.00		0.00
Total Dept 000		64,866.00	69,192.23	4,708.00	69,574.00
Expenditures					
Dept 001 - ADMINISTRATION		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
		AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
248-001-706.000	SALARIES & WAGES	9,906.00	6,089.22		9,906.00
248-001-707.000	SALARIES & WAGES - PART-TIME	3,185.00	176.00	(1,250.00)	1,935.00
248-001-714.000	FRINGE BENEFITS	3,670.00	2,552.40		3,670.00
248-001-715.000	FICA/MEDICARE	723.00	871.74	750.00	1,473.00
248-001-722.000	RETIREMENT	921.00	1,155.39	500.00	1,421.00
248-001-740.000	OPERATING SUPPLIES	5,956.00	1,747.73		5,956.00
248-001-800.000	CONTRACTED SERVICES	23,000.00	13,853.20	1,558.00	24,558.00
248-001-800.100	CONTRACTUAL SERVICES, MEDC TOOLBOX	0.00	0.00		0.00
248-001-900.000	PRINTING AND PUBLISHING	0.00	0.00		0.00
248-001-943.000	EQUIPMENT RENTAL	9,620.00	7,449.56		9,620.00
248-001-956.000	MISC EXPENSES	1,071.00	250.00		1,071.00
248-001-960.000	PROFESSIONAL DEVELOPMENT	520.00	45.00		520.00
248-001-970.000	CAPITAL IMPROVEMENT	0.00	0.00		0.00
248-001-977.000	EQUIPMENT UNDER \$5000	0.00	0.00		0.00
248-001-990.000	FACADE INT REIMBURSEMENTS	0.00	3,123.53	3,150.00	3,150.00
Total Dept 001 - ADMINISTRATION		58,572.00	37,313.77	4,708.00	63,280.00
Dept 008 - DDA DEBT SERVICE					
248-008-740.000	SUPPLIES	0.00	0.00		0.00
248-008-991.000	LOAN PRINCIPAL PAYMENT	2,873.00	2,201.40		2,873.00
248-008-996.000	LOAN INTEREST EXPENSE	3,421.00	2,784.78		3,421.00
Total Dept 008 - DDA DEBT SERVICE		6,294.00	4,986.18	-	6,294.00
TOTAL EXPENDITURES		64,866.00	42,299.95	4,708.00	69,574.00
Fund 248 - D.D.A.:					
TOTAL REVENUES		64,866.00	69,192.23	4,708.00	69,574.00
TOTAL EXPENDITURES		64,866.00	42,299.95	4,708.00	69,574.00
NET OF REVENUES & EXPENDITURES		0.00	26,892.28	-	0.00

FUND: CAPITAL PROJECTS: WWTP UPGRADE PROJECT		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
Fund 402 - CAPITAL PROJECTS: WWTP UPGRADE PROJECT					0.00
Dept 000					0.00
402-000-501.000	USDA/RD FEDERAL GRANT	0.00	0.00	8,294,300.00	8,294,300.00
402-000-502.000	USDA/RD LOAN PROCEEDS	0.00	594,194.41	7,605,723.00	7,605,723.00
402-000-664.000	INTEREST & DIVIDENDS	0.00	490.39	1,000.00	1,000.00
402-000-699.000	TRANSFERS IN FROM 590	0.00	164.31	1,000.00	1,000.00
Net - Dept 000		0.00	594,849.11	15,902,023.00	15,902,023.00
Dept 001 - ADMINISTRATION					
402-001-740.000	SUPPLIES	0.00	7,572.35		0.00
402-001-800.000	CONTRACTED SERVICES, ENGINEERING	0.00	503,549.41	1,650,000.00	1,650,000.00
402-001-800.100	CONTRACTEDL SERVICES, FINANCING SERVICES	0.00	33,575.00	33,575.00	33,575.00
402-001-826.100	CONTRACTED SERVICES, LEGAL FEES	0.00	50,570.00	50,570.00	50,570.00
402-001-970.000	CONSTRUCTION AND REHAB, CAPITAL OUTLAY	0.00	0.00	14,167,878.00	14,167,878.00
402-001-996.000	BOND INTEREST EXPENSE	0.00	0.00		0.00
402-001-999.000	TRANSFERS OUT TO 590	0.00	0.00		0.00
Net - Dept 001 - ADMINISTRATION		0.00	595,266.76	15,902,023.00	15,902,023.00
Fund 402 - CAPITAL PROJECTS: WWTP UPGRADE PROJECT:					
TOTAL REVENUES		0.00	594,849.11	15,902,023.00	1,000.00
TOTAL EXPENDITURES		0.00	595,266.76	15,902,023.00	15,952,593.00
NET OF REVENUES & EXPENDITURES		0.00	(417.65)	0.00	(15,951,593.00)

FUND: WATER RECREATION FUND		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
Fund 408 - WATER RECREATION FUND					
408-000-585.000	OTHER GRANTS, WRF	0.00	0.00		0.00
408-000-664.000	INTEREST & DIVIDENDS	0.00	0.00		0.00
408-000-674.000	POOL RENOVATION DONATIONS	520.00	0.00		520.00
408-000-675.000	SPLASH PARK DONATIONS	0.00	0.00		0.00
408-000-691.000	APPROPRIATION FROM FUND BAL.	0.00	0.00		0.00
408-000-699.100	TRANSFER IN FROM GENERAL FUND	0.00	0.00		0.00
Total Dept 000		520.00	0.00	-	520.00
Expenditures					
Dept 001 - ADMINISTRATION					
408-001-740.000	SUPPLIES	520.00	0.00		520.00
408-001-977.000	EQUIPMENT UNDER \$5000	0.00	0.00		0.00
408-001-986.000	POOL CAPITAL RENOVATIONS	0.00	0.00		0.00
Total Dept 001 - ADMINISTRATION		520.00	0.00	-	520.00
Dept 002 - SPLASH PAD					
408-002-986.000	SPLASH PAD CAPITAL IMPROVEMENTS	0.00	0.00		0.00
Net - Dept 002 -SPLASH PAD		0.00	0.00	0.00	0.00
Fund 408 - WATER RECREATION FUND:					
TOTAL REVENUES		520.00	0.00	0.00	520.00
TOTAL EXPENDITURES		520.00	0.00	0.00	520.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

FUND: WASTEWATER TREATMENT FUND		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
Fund 590 - WASTEWATER TREATMENT					
590-000-528.000	OTHER FEDERAL GRANTS - ARPA	0.00	0.00		-
590-000-609.000	SEWER MISC REVENUES	61,922.00	210,603.26	150,000.00	211,922.00
590-000-628.000	SEWER OMR FEES	445,754.00	337,765.29		445,754.00
590-000-629.000	SEWER USAGE FEES PER 1K GALLONS	577,235.00	414,967.83		577,235.00
590-000-636.000	SEWER CONNECTIONS	1,000.00	0.00		1,000.00
590-000-662.000	SEWER SERVICE PENALTIES	25,600.00	15,581.17		25,600.00
590-000-664.000	INTEREST & DIVIDENDS	15,080.00	16,447.95	2,500.00	17,580.00
590-000-699.000	TRANSFERS FROM FUND BALANCE	0.00	0.00		0.00
Total Dept 000		1,126,591.00	995,365.50	152,500.00	1,279,091.00
Expenditures					
Dept 001 - ADMINISTRATION		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
		AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
590-001-706.000	SALARIES & WAGES	67,495.00	50,725.80		67,495.00
590-001-707.000	SALARIES & WAGES - PART-TIME	1,125.00	0.00		1,125.00
590-001-714.000	FRINGE BENFITS	23,053.00	22,442.02		23,053.00
590-001-715.000	FICA/MEDICARE	5,163.00	4,013.78		5,163.00
590-001-722.000	RETIREMENT	6,750.00	5,383.54		6,750.00
590-001-726.000	CAR/VEHICLE ALLOWANCE	0.00	0.00		0.00
590-001-740.000	OPERATING SUPPLIES	5,192.00	1,378.36		5,192.00
590-001-800.000	ADMINISTRATION CONTRACTED SERVICES	1,040.00	633.00		1,040.00
590-001-803.000	FEES	6,586.00	4,613.18		6,586.00
590-001-807.000	MEMBERSHIP & DUES	1,456.00	0.00		1,456.00
590-001-826.000	SEWER LEGAL FEES	3,428.00	0.00		3,428.00
590-001-826.100	LEGAL FEES, USDA BOND PROJECT	0.00	0.00		0.00
590-001-827.000	INSURANCE & BONDS	10,411.00	177.50		10,411.00
590-001-853.000	TELEPHONE	5,191.00	5,091.28		5,191.00
590-001-860.000	TRAVEL/MEALS/LODGING	1,352.00	0.00		1,352.00
590-001-933.000	MAINTENANCE CONTRACTS EQUIPMENT	2,409.00	0.00		2,409.00
590-001-943.000	SEWER EQUIPMENT RENTAL	6,552.00	1,974.88		6,552.00
590-001-960.000	PROFESSIONAL DEVELOPMENT	5,616.00	1,084.04		5,616.00
590-001-963.000	ADMIN. CHARGE G.F.	87,452.00	87,452.00		87,452.00
590-001-968.000	SEWER DEPRECIATION	0.00	0.00		0.00
590-001-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
590-001-977.000	EQUIPMENT, UNDER 5K	2,000.00	1,964.00		2,000.00
Total Dept 001 - ADMINISTRATION		242,271.00	186,933.38	-	242,271.00
Dept 002 - TREATMENT AND PUMPING					
590-002-706.000	SALARIES & WAGES	85,691.00	69,254.47		85,691.00
590-002-707.000	SALARIES & WAGES - PART-TIME	1,434.00	0.00		1,434.00
590-002-714.000	FRINGE BENFITS	34,203.00	32,053.24		34,203.00
590-002-715.000	FICA/MEDICARE	6,555.00	5,704.30		6,555.00
590-002-722.000	RETIREMENT	8,569.00	6,577.45		8,569.00
590-002-740.000	OPERATING SUPPLIES	17,996.00	18,086.53	5,000.00	22,996.00
590-002-743.000	CHEMICALS	22,880.00	19,605.77		22,880.00
590-002-800.000	CONTRACTED SERVICES	28,210.00	17,137.45		28,210.00
590-002-800.100	CONTRACTUAL ENGINEERING, ARPA	0.00	0.00		0.00
590-002-853.000	COMMUNICATIONS	1,170.00	150.00		1,170.00
590-002-920.000	UTILITIES	96,228.00	64,207.26		96,228.00
590-002-933.000	REPAIR & MAINTENANCE	6,025.00	21.48		6,025.00
590-002-943.000	EQUIPMENT RENTAL	3,328.00	0.00		3,328.00
590-002-965.000	INTEREST EXPENSE, USDA, UPGRADE PROJECT	100,057.00	0.00		100,057.00
590-002-970.000	CAPITAL OUTLAY	18,000.00	841.24		18,000.00
590-002-970.100	CAPITAL OUTLAY, GIS SYSTEM	0.00	0.00		0.00
590-002-977.000	EQUIPMENT UNDER \$5000	1,500.00	916.00		1,500.00
Total Dept 002 - TREATMENT AND PUMPING		431,846.00	234,555.19	5,000.00	436,846.00
Dept 003 - COLLECTIONS					
590-003-706.000	SALARIES & WAGES	13,826.00	5,273.95		13,826.00
590-003-707.000	SALARIES & WAGES - PART-TIME	1,687.00	0.00		1,687.00
590-003-714.000	FRINGE BENFITS	9,052.00	1,716.28		9,052.00
590-003-715.000	FICA/MEDICARE	1,058.00	383.21		1,058.00
590-003-722.000	RETIREMENT	1,383.00	484.62		1,383.00
590-003-740.000	OPERATING SUPPLIES	6,963.00	1,408.07		6,963.00
590-003-800.000	CONTRACTED SERVICES	8,570.00	850.00		8,570.00
590-003-943.000	EQUIPMENT RENTAL	27,040.00	5,037.80		27,040.00
590-003-945.000	BUILDING LEASE EXPENSE	8,112.00	8,112.00		8,112.00
590-003-970.000	CAPITAL OUTLAY	50,000.00	0.00		50,000.00
590-003-975.000	RESERVE EXP, CAPITAL IMPROV	0.00	0.00		0.00
Total Dept 003 - COLLECTIONS		127,691.00	23,265.93	-	127,691.00

GL NUMBER	DESCRIPTION	2025 SECOND QTR AMENDED BUDGET	YTD BALANCE 10/17/2025	ADD OR SUBTRACT FROM BUDGET	2025 THIRD QTR AMENDED BUDGET
Dept 004 - MAINTENANCE					
590-004-706.000	SALARIES & WAGES	96,876.00	79,874.14		96,876.00
590-004-707.000	SALARIES & WAGES - PART-TIME	1,210.00	0.00		1,210.00
590-004-714.000	FRINGE BENFITS	40,498.00	31,614.40		40,498.00
590-004-715.000	FICA/MEDICARE	7,411.00	5,972.61		7,411.00
590-004-722.000	RETIREMENT	9,688.00	7,775.05		9,688.00
590-004-740.000	OPERATING SUPPLIES	10,586.00	2,192.44		10,586.00
590-004-800.000	CONTRACTED SERVICES	6,876.00	10,392.84	10,000.00	16,876.00
590-004-933.000	REPAIR & MAINTENANCE	14,060.00	0.00		14,060.00
590-004-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
590-004-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
590-004-977.000	EQUIPMENT UNDER \$5000	1,170.00	0.00		1,170.00
590-004-995.000	INTEREST AND PRINCIPAL EXPENSE	0.00	0.00		0.00
Total Dept 004 - MAINTENANCE		188,375.00	137,821.48	10,000.00	198,375.00
TOTAL EXPENDITURES		990,183.00	582,575.98	15,000.00	1,005,183.00
Fund 590 - WASTEWATER TREATMENT:					
TOTAL REVENUES		1,126,591.00	995,365.50	152,500.00	1,279,091.00
TOTAL EXPENDITURES		990,183.00	582,575.98	15,000.00	1,005,183.00
NET OF REVENUES & EXPENDITURES		136,408.00	412,789.52	137,500.00	273,908.00

FUND: WATER		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
Fund 591 - WATER SYSTEM					
591-000-544.000	STATE GRANT - DWAM	0.00	0.00		0.00
591-000-545.000	STATE GRANT - TMF LSLR	20,529.00	0.00		20,529.00
591-000-628.000	WATER OMR FEES	381,072.00	321,446.40		381,072.00
591-000-629.000	WATER USAGE FEES PER 1000 GALLONS	414,022.00	279,925.52		414,022.00
591-000-636.000	CONNECTIONS	2,000.00	0.00		2,000.00
591-000-642.000	METER CHARGES	0.00	0.00		0.00
591-000-646.000	BULK WATER SALES REVENUE	3,200.00	3,850.00	1,000.00	4,200.00
591-000-662.000	SERVICE PENALTIES	20,000.00	10,913.34		20,000.00
591-000-663.000	WATER, INSURANCE PROCEEDS	0.00	0.00		0.00
591-000-664.000	INTEREST & DIVIDENDS	20,000.00	23,423.22	5,000.00	25,000.00
591-000-664.100	INTEREST INCOME - USDA WATER PROJECT	0.00	0.00		0.00
591-000-665.000	BUILDING LEASE REVENUES	55,145.00	55,145.00		55,145.00
591-000-671.000	MISC. REIMBURSEMENTS	6,000.00	925.00		6,000.00
591-000-675.000	CONTRIBUTIONS FROM COUNTY	0.00	0.00		0.00
591-000-691.000	TRANSFER FROM USDA LOAN PROCEEDS	0.00	0.00		0.00
591-000-698.000	PROCEEDS FROM INSTALLMENT PURCHASE LOAN	650,000.00	0.00	(650,000.00)	0.00
591-000-699.000	TRANSFERS FROM FUND BALANCE	0.00	0.00		0.00
Total Dept 000		1,571,968.00	695,628.48	(644,000.00)	927,968.00
Expenditures					
Dept 001 - ADMINISTRATION		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
		AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
591-001-706.000	SALARIES & WAGES	71,247.00	48,815.50		71,247.00
591-001-707.000	SALARIES & WAGES - PART-TIME	1,248.00	0.00	(800.00)	448.00
591-001-708.000	SALARIES-SAMPLES	2,973.00	955.43		2,973.00
591-001-714.000	FRINGE BENFITS	26,059.00	19,255.39	(500.00)	25,559.00
591-001-715.000	FICA/MEDICARE	5,450.00	4,689.91		5,450.00
591-001-722.000	RETIREMENT	7,125.00	5,127.86		7,125.00
591-001-726.000	CAR/VEHICLE ALLOWANCE	0.00	0.00		0.00
591-001-740.000	OPERATING SUPPLIES	3,900.00	1,015.67	(700.00)	3,200.00
591-001-800.000	ADMINISTRATION CONTRACTED SERVICES	922.00	667.00		922.00
591-001-800.100	CONTRACTUAL SERV, USDA BOND PROJECT	0.00	0.00		0.00
591-001-803.000	FEES	1,886.00	1,043.11		1,886.00
591-001-807.000	MEMBERSHIP & DUES	1,040.00	0.00		1,040.00
591-001-826.000	LEGAL EXPENSES	0.00	0.00		0.00
591-001-826.100	LEGAL FEES, USDA BOND PROJECT	0.00	0.00		0.00
591-001-827.000	INSURANCE & BONDS	4,327.00	177.50		4,327.00
591-001-853.000	COMMUNICATIONS	2,830.00	2,919.80	500.00	3,330.00
591-001-860.000	TRAVEL/MEALS/LODGING	1,144.00	378.40		1,144.00
591-001-933.000	MAINTENANCE CONTRACTS EQUIPMENT	4,264.00	750.92		4,264.00
591-001-943.000	EQUIPMENT RENTAL	7,280.00	3,534.99		7,280.00
591-001-960.000	PROFESSIONAL DEVELOPMENT	6,240.00	3,722.60		6,240.00
591-001-963.000	ADMIN. CHARGE G.F.	62,872.00	62,872.00		62,872.00
591-001-968.000	DEPRECIATION	0.00	0.00		0.00
591-001-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
591-001-977.000	EQUIPMENT UNDER \$5000	2,000.00	3,416.00	1,500.00	3,500.00
Total Dept 001 - ADMINISTRATION		212,807.00	159,342.08	-	212,807.00
Dept 002 - TREATMENT AND PUMPING					
591-002-706.000	SALARIES & WAGES	25,651.00	11,056.40		25,651.00
591-002-714.000	FRINGE BENFITS	18,425.00	4,356.09		18,425.00
591-002-715.000	FICA/MEDICARE	1,922.00	821.98		1,922.00
591-002-722.000	RETIREMENT	2,565.00	1,059.22		2,565.00
591-002-740.000	OPERATING SUPPLIES	6,048.00	1,183.94		6,048.00
591-002-743.000	CHEMICALS	22,495.00	11,366.00		22,495.00
591-002-800.000	CONTRACTED SERVICES	17,448.00	5,837.08		17,448.00
591-002-802.000	WATER QUALITY TESTING FEES	2,812.00	0.00		2,812.00
591-002-826.000	LEGAL & PROFESSIONAL, FMB 2021 BONDS	0.00	0.00		0.00
591-002-853.000	TELEPHONE EXPENSE	3,631.00	998.98		3,631.00
591-002-920.000	UTILITIES	61,862.00	31,007.16		61,862.00
591-002-933.000	REPAIR AND MAINTENANCE	7,424.00	0.00		7,424.00
591-002-943.000	EQUIPMENT RENTAL	2,340.00	788.38		2,340.00
591-002-965.000	ATRP INTEREST EXPENSE	27,688.00	27,696.53	10.00	27,698.00
591-002-965.100	INTEREST EXPENSE/SEEGER ST	15,000.00	9,389.89		15,000.00
591-002-970.000	CAPITAL OUTLAY	58,000.00	6,500.00	(2,010.00)	55,990.00
591-002-970.100	CAPITAL OUTLAY, GIS SYSTEM	0.00	0.00		0.00
591-002-975.000	RESERVE EXP, MAJOR CAPITAL IMPROV	0.00	0.00		0.00
591-002-976.000	RESERVE EXP, REPAIR/REPLACEMENT	0.00	0.00		0.00
591-002-977.000	EQUIPMENT UNDER \$5000	1,500.00	916.00		1,500.00
Total Dept 002 - TREATMENT AND PUMPING		274,811.00	112,977.65	(2,000.00)	272,811.00

Dept 003 - COLLECTIONS				
591-003-706.000	SALARIES & WAGES	42,477.00	29,981.13	42,477.00
591-003-707.000	SALARIES & WAGES - PART-TIME	1,170.00	127.00	1,170.00
591-003-714.000	FRINGE BENFITS	17,550.00	10,667.38	17,550.00
591-003-715.000	FICA/MEDICARE	4,741.00	2,212.44	4,741.00
591-003-722.000	RETIREMENT	4,248.00	2,697.95	4,248.00
591-003-740.000	OPERATING SUPPLIES	10,118.00	14,511.39	8,000.00
591-003-800.000	CONTRACTED SERVICES	201,000.00	16,836.50	201,000.00
591-003-800.100	CONTRACTUAL SERV, USDA PROJ PRELIM ENG	0.00	0.00	0.00
591-003-800.300	CONTRACTUAL, USDA PROJECT CONSTRUCTION	0.00	0.00	0.00
591-003-943.000	EQUIPMENT RENTAL	26,000.00	7,253.47	26,000.00
591-003-965.000	SSP LOAN INTEREST PAYMENT	20,125.00	0.00	20,125.00
591-003-970.000	CAPITAL OUTLAY	680,300.00	0.00	(650,000.00)
591-003-977.000	EQUIPMENT, UNDER 5K	3,300.00	24.56	3,300.00
Total Dept 003 - COLLECTIONS		1,011,029.00	84,311.82	(642,000.00)
				369,029.00

GL NUMBER	DESCRIPTION	2025 SECOND QTR AMENDED BUDGET	YTD BALANCE 10/17/2025	ADD OR SUBTRACT FROM BUDGET	2025 THIRD QTR AMENDED BUDGET
Dept 004 - MAINTENANCE					
591-004-706.000	SALARIES & WAGES	4,015.00	568.83		4,015.00
591-004-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00		0.00
591-004-714.000	FRINGE BENFITS	1,904.00	395.40		1,904.00
591-004-715.000	FICA/MEDICARE	622.00	41.85		622.00
591-004-722.000	RETIREMENT	402.00	56.88		402.00
591-004-740.000	OPERATING SUPPLIES	1,423.00	189.47		1,423.00
591-004-800.000	CONTRACTED SERVICES	1,645.00	5,596.24	8,000.00	9,645.00
591-004-933.000	REPAIR & MAINTENANCE	10,123.00	0.00	(8,000.00)	2,123.00
591-004-943.000	EQUIPMENT RENTAL	1,560.00	578.55		1,560.00
591-004-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
591-004-977.000	EQUIPMENT, UNDER 5K	2,340.00	0.00		2,340.00
Total Dept 004 - MAINTENANCE		24,034.00	7,427.22	-	24,034.00

Dept 013 - TMF - LSLR GRANT					
591-013-706.000	SALARIES & WAGES	6,830.00	7,320.35	491.00	7,321.00
591-013-714.000	FRINGE BENFITS	2,730.00	2,489.78	(1,061.00)	1,669.00
591-013-715.000	FICA/MEDICARE	458.00	541.42	84.00	542.00
591-013-722.000	RETIREMENT	618.00	732.06		618.00
591-013-740.000	SUPPLIES	1,180.00	0.00	(1,000.00)	180.00
591-013-900.000	PRINTING & PUBLISHING	500.00	0.00		500.00
591-013-943.000	EQUIPMENT RENTAL	8,213.00	9,698.86	1,486.00	9,699.00
Net - 013 - TMF - LSLR GRANT		20,529.00	20,782.47	0.00	20,529.00

TOTAL EXPENDITURES	1,543,210.00	384,841.24	(644,000.00)	899,210.00
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Fund 591 - WATER SYSTEM:

TOTAL REVENUES	1,571,968.00	695,628.48	(644,000.00)	927,968.00
TOTAL EXPENDITURES	1,543,210.00	384,841.24	(644,000.00)	899,210.00
NET OF REVENUES & EXPENDITURES	28,758.00	310,787.24	-	28,758.00

FUND: MOTOR VEHICLE FUND		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
Fund 651 - MOTOR VEHICLE & EQUIPMENT					
651-000-654.000	DPW CONTRACTING REVENUES	1,607.00	138.96		1,607.00
651-000-663.000	MVF, INSURANCE PROCEEDS	0.00	0.00		0.00
651-000-664.000	INTEREST & DIVIDENDS	10,400.00	7,710.08		10,400.00
651-000-670.000	INTERDEPARTMENT RENTALS	453,149.00	241,619.05		453,149.00
651-000-671.000	MISC REIMBURSEMENTS	416.00	0.00		416.00
651-000-673.000	SALE OF ASSETS	14,080.00	14,019.50		14,080.00
651-000-699.000	TRANSFER FROM FUND BALANCE	132,391.00	0.00		132,391.00
Total Dept 000		612,043.00	263,487.59	-	612,043.00

Expenditures		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
Dept 001 - ADMINISTRATION		AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
651-001-706.000	SALARIES & WAGES	60,279.00	28,120.75		60,279.00
651-001-707.000	SALARIES & WAGES - PART-TIME	4,094.00	195.70		4,094.00
651-001-714.000	FRINGE BENEFITS	20,149.00	12,450.70		20,149.00
651-001-715.000	FICA/MEDICARE	3,706.00	2,272.59		3,706.00
651-001-722.000	RETIREMENT	6,028.00	2,920.87		6,028.00
651-001-740.000	SUPPLIES	17,160.00	3,235.90		17,160.00
651-001-751.000	GAS & OIL	61,360.00	22,299.64	(4,000.00)	57,360.00
651-001-827.000	VEHICLE INSURANCE	24,960.00	1,908.00		24,960.00
651-001-853.000	TELEPHONE EXPENSE	656.00	490.00		656.00
651-001-860.000	TRAVEL/MEALS/LODGING	603.00	0.00		603.00
651-001-933.000	REPAIR & MAINTENANCE	45,240.00	24,288.61		45,240.00
651-001-945.000	BUILDING LEASE EXPENSE	44,408.00	44,408.00		44,408.00
651-001-960.000	PROFESSIONAL DEVELOPMENT	166.00	0.00		166.00
651-001-963.000	ADMIN CHARGE GF	24,741.00	24,741.00		24,741.00
651-001-968.000	DEPRECIATION	0.00	0.00		0.00
651-001-970.000	CAPITAL OUTLAY	288,791.00	291,990.08	4,000.00	292,791.00
651-001-975.000	RESERVE EXP, MAJOR CAPITAL IMPROV	0.00	0.00		0.00
651-001-976.000	LOSS OF DISPOSAL OF FIXED ASSET	0.00	0.00		0.00
651-001-977.000	EQUIPMENT UNDER \$5000	9,534.00	0.00		9,534.00
651-001-996.000	INTEREST EXPENSE	0.00	0.00		0.00
651-001-999.000	TRANSFERS OUT	0.00	0.00		0.00
Total Dept 001 - ADMINISTRATION		611,875.00	459,321.84	-	611,875.00

Fund 651 - MOTOR VEHICLE & EQUIPMENT:					
TOTAL REVENUES		612,043.00	263,487.59	-	612,043.00
TOTAL EXPENDITURES		611,875.00	459,321.84	-	611,875.00
NET OF REVENUES & EXPENDITURES		168.00	(195,834.25)	-	168.00

IN SUMMARY:		2025 SECOND QTR	YTD BALANCE	ADD OR SUBTRACT	2025 THIRD QTR
		AMENDED BUDGET	10/17/2025	FROM BUDGET	AMENDED BUDGET
TOTAL VOCC REVENUES - ALL FUNDS		6,827,350.00	4,867,899.14	15,481,789.00	22,309,139.00
TOTAL VOCC EXPENDITURES - ALL FUNDS		6,572,244.00	4,219,999.66	15,317,513.00	21,889,757.00
NET OF REVENUES & EXPENDITURES		255,106.00	647,899.48	164,276.00	419,382.00

Village of Cass City Resolution
TO OPT OUT OF THE PUBLICLY FUNDED HEALTH
INSURANCE CONTRIBUTION ACT
(MICHIGAN SENATE BILL 2011-7)

At a regular Cass City Village Council Meeting held at the Cass City Municipal offices, 6506 Main Street, Cass City, Michigan, Tuscola County, Michigan on **October 27, 2025**:

Motion By:

Supported By:

WHEREAS, the "Publicly Funded Health Insurance Contribution Act" also known as Senate Bill 7, was passed by the Michigan Legislature and signed by Governor Snyder on September 27th, 2011; and

WHEREAS, although the new law imposes a maximum that public employers may contribute to employee health care costs, it also provides a mechanism for Villages and other "local units of government" to OPT OUT of the Act's requirements for a one (1) year period by a two-thirds vote of the Village Council, allowing the Village to determine, on its own, how much it contributes to employee health insurance without reference to hard caps or the 80/20 plan in the Act. A new two-thirds vote would be required to extend the exemption in each subsequent year.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The Village Council of Cass City, has, by at least a two-thirds vote, has indicated its intention to OPT OUT of the requirements of the "Publicly Funded Health Insurance Contribution Act" also known as Senate Bill 7, for the

2026 Village of Cass City Fiscal Year.

2. All Resolutions and parts of Resolutions, insofar as they conflict with the provisions of this Resolution be and they, hereby, are rescinded.

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

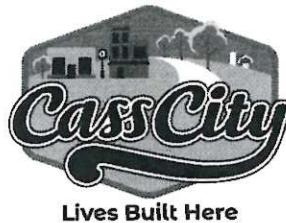
Clerk, Village of Cass City

Certification

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Cass City Village Council, County of Tuscola, Michigan, at a meeting held on Monday, October 27, 2025.

Date

Clerk, Village of Cass City



October 27, 2025

To: Village President and Council

From: Deboria L. Powell, Village Manager
Nanette Walsh, Clerk/Treasurer

RE: 100 hours IT Services Package with Abadata Computer Corporation, Inc.

We spoke with representatives from Abadata Computer Corporation, our IT contractor, to find the best rates for computer maintenance services.

Primarily, Abadata provides computer administrative and computer network maintenance. We found that by pre-purchasing a 100-hour unexpiring package of service hours, annually, we have significant savings in comparison to purchasing 10 smaller packages of 20 hours.

This is the first 100-hour package to be purchased in 2025, as the hours-on-hand have provided IT services to date.

The cost of the 100-hour package is \$10,336.00. The 2025 Budget Amendment includes this amount in Account# 101-261-933-000, Maintenance Contracts/Equipment.

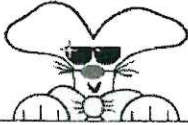
Therefore, we request the following:

MOTION: Approve the purchase of a 100-hour package for \$10,336 from Abadata Computer Corporation for computer maintenance services.

This institution is an equal opportunity provider and employer.

6506 Main St., P.O. Box 123, Cass City, MI 48726 * 989-872-2911 * Fax 989-872-4855 *
TTY 989-872-4742 or e-mail: casscity.org

ABADATA



567 Brunswick ST, Sebewaing, MI 48759
Tel. (989) 883 3411 Fax. (989) 883 9313

QUOTE

AAAQ6396
Oct 24, 2025

Quoted To:

Village of Cass City
Nan Walsh
6506 Main ST
PO Box 123
Cass City, MI 48726
United States

Phone (989) 872-2911
Fax (989) 872-4855

Prepared By:

Kelli Roberts

kelli@abadata.com
989.883.3411

Here is the quote you requested.

Description	Unit Price	Qty	Ext. Price
■ PARTNER PROGRAM 100 HRS	\$10,336.00	1	\$10,336.00

Currently 2.25 hrs in account

Prices are valid for 14 days Price & availability subject to change without notice due to manufacturer restraints. Any items or labor that is not on the quote will be billed accordingly.	Subtotal	\$10,336.00
	Tax	\$0.00
	Shipping	\$0.00
	Grand Total	\$10,336.00

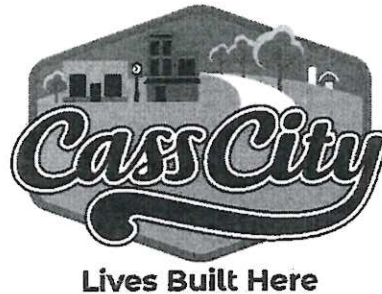
Accepted by: _____

Date: _____

Disclaimer

All quotes, work performed and goods sold are subject to Abadata Computer Corporation, Inc.'s Terms and Conditions of Sale which can be found on our website or is available upon request. "Any checks returned for "insufficient funds" will be assessed a \$35.00 processing fee, and any overdue balances (beyond 30 days from date of Invoice) shall be subject to interest at the rate of eighteen (18%) percent per annum. I also agree to pay for any and all costs of collection, including costs and reasonable attorneys fees incurred by Abadata Computer Corporation, Inc. before and including litigation."

Please contact me if I can be of further assistance.



TO: Village President and Council
FROM: Deboria L. Powell, Village Manager
DATE: October 27, 2025
RE: TreeTown Murals, Brush Monkeys Artists

Community stakeholders are excited about the prospect of having professional artists create a winter wonderland on the downtown windows, especially on the storefronts of vacant buildings. There is a group of artists from Ann Arbor, Michigan, who paint whimsical and landscape winter scenes on windows that will last months into early spring. The DDA has agreed to pay for the windows to be washed before and after the painting, if needed. I have received a quote from TreeTown Murals for the Brush Monkeys to paint as many windows as possible in a two-day period. We currently have 13 businesses who are interested in having their windows painted, which does include two of the vacant (or soon to be vacant) downtown buildings.

This project was not included in the 2025 budget; however, funds are available in the Community Promotions Fund Balance of \$15,040. A budget amendment in the amount of \$8,000 is included in the third quarter budget amendment. This is a unique, pilot marketing project to test the draw to our Village during the holidays and beyond. If it is successful, we could incorporate contributions from the businesses to pay for the artists and their materials in subsequent years.

MOTION: To approve quote from TreeTown Murals for Brush Monkeys artists to paint winter themes on the windows for downtown businesses, in the amount of \$7,350 plus a ten percent contingency.



TreeTown Murals ~ www.treetownmurals.com
treetownmurals@gmail.com
13070 Trist Rd
Grass Lake, MI 49240

Prepared For
Debbie Powell
Village of Cass City

Estimate Date
10/19/2025

Estimate Number
000000449

Description	Rate	Qty	Line Total
Brush Monkey Artists X 2 Days Includes travel and per diem for up to 6 artists	\$6,900.00	1	\$6,900.00
Materials	\$450.00	1	\$450.00
Lodging Covered by Cass City - in kind ?	\$0.00	1	\$0.00
Subtotal			7,350.00
Tax			0.00
Estimate Total (USD)			\$7,350.00

Terms

*The above price range is an estimate and is subject to change if, but not limited to, the scope of the work changes due size, design complexity, location, or cost increases associated with materials or labor to produce the work.

Payment structure: 100% due upon installation

TreeTown Murals is a licensed and insured Michigan mural company, in operation for 20+ years. Please direct all questions to:

Mary Thiefels
Managing Partner
734-846-4455
treetownmurals@gmail.com

FB: TreeTown Murals / Mary Thiefels / Danijel Matanic
IG: @treetownmurals / @brushmonkeys / @danijelr_72_1ic

Cass City Downtown Development Authority
Minutes
August 12, 2025

The Meeting was brought to order at 1:30 pm by Chairman Weiler.

BOARD MEMBERS PRESENT: Misty DeLong, Gavin Frederick, Andrew Klco, David Weiler, Village President Robert Piaskowski and Tuscola EDC Director Alisha Proctor

ABSENT: Christine Anthony, Eric Brown, Tyler Erla, Jon Ligrow

VILLAGE STAFF PRESENT: Village Manager Debbie Powell, Director of Community Development Melanie Radabaugh, Administrative Assistant Linda Miller

Motion to approve the minutes from the July 8, 2025, meeting was made by Klco and supported by DeLong. Motion Carried.

Manager Powell explained the additional \$1,235.00 in the account was the Tuscola County Community Fund Grant money for the bike racks. She also explained the Recap for the 2nd Quarter Amended Budget.

Motion to approve the July 31, 2025, Financial Report was made by DeLong and supported by Piaskowski. Motion Carried.

No comments during Citizen Comments.

Village Manager Powell introduced the new Tuscola EDC Director Alisha Proctor.

Chamber of Commerce Report: Radabaugh mentioned the new Chamber Administrator started last week. Her name is Katie Medina and she will be working Tuesday, Thursday, and Friday each week.

MDA's "Downtown Day" – Saturday, September 27, 2025: Radabaugh received one suggestion from one of the board members and is looking for more ideas and volunteers for this "Downtown Day". She also provided a handout listing various MDA Webinar Training Topics.

Downtown Trees: Bid opening for the trees is scheduled for Monday, August 18th. The plan is to plant three trees per block on each side of the street.

Former Cultural Center Building Property: The closing on the property happened and the property has been removed from the Village's insurance policy. Buyer is moving forward with his plans to renovate the building.

Village Council Public Hearing to receive comments on Community Development Block Grant (CDBG) Application MSHDA: A Public Hearing is scheduled for August 25 for comments. The Village is applying for a \$200,000 grant for repairs to qualifying homes in the Village. They may also hire a third-party administrator for the grant money.

Vacant Downtown Buildings: More discussion on what can be done to motivate the vacant downtown building owners to see how they are contributing to the stagnation and downfall of our downtown. We want to welcome new businesses downtown but there is no place available for them. We want to have a thriving downtown again!

Motion to adjourn at 1:53 pm was made by Klco and supported by Piaskowski. Motion Carried.

Next Meeting: September 9, 2025

Respectfully Submitted,

Linda W. Miller

Administrative Assistant

Cass City Economic Development Corporation (EDC)
Minutes
August 12, 2025

The Meeting was brought to order at 1:53 pm by Chairman Weiler.

BOARD MEMBERS PRESENT: Misty DeLong, Gavin Frederick, Andrew Klco, David Weiler, Village President Robert Piaskowski and Tuscola EDC Director Alisha Proctor

ABSENT: Christine Anthony, Eric Brown, Tyler Erla, Jon Ligrow

VILLAGE STAFF PRESENT: Village Manager Debbie Powell, Director of Community Development Melanie Radabaugh, Administrative Assistant Linda Miller

Motion to approve the minutes from the July 8, 2025, meeting was made by Piaskowski and supported by DeLong. Motion Carried.

Motion to approve the July 31, 2025, Financial Report was made by DeLong and supported by Klco. Motion Carried.

No comments during Citizen Comments.

Tuscola County EDC Update: The new EDC Director, Alisha Proctor, gave an update on the many activities she has been involved in since she started in her new position. They will be moving the Tuscola County EDC office to the MSU Building as soon as they receive final approval.

Industrial Park Property: Two smaller parcels were sold; there is still an eight-acre parcel for sale.

Motion to make a one-time Principal Payment on the Hillaker/Doerr Road Property Loan in the amount \$32,635 was made by DeLong and supported by Piaskowski. Motion Carried.

Motion to purchase four more Presidential snowflakes was made by DeLong and supported by Frederick. Motion Carried.

Motion to adjourn at 2:14 pm was made by Klco and supported by Frederick. Motion Carried.

Next Meeting: September 9, 2025

Respectfully submitted,

Linda W. Miller

Administrative Assistant

**Cass City Planning Commission Meeting
Minutes of September 2, 2025**

PRESENT: Gary Barnes, Barbara Kirn, Colleen Langenburg, Joe Leeson, Eric Oslund, Dallas Rabideau, Heather Severance, Village President Robert Piaskowski

Excused: Erik Tamlyn

Village Staff Present: Village Manager Debbie Powell, Clerk/Treasurer Nanette Walsh, CEDAM Fellow Laken Chapin

Meeting was called to order at 7:00 pm by Chairman Leeson.

**Motion by Tamlyn, supported by Oslund, to approve the minutes of the August 5, 2025, meeting.
Motion carried.**

There were no comments during Citizens' Comments.

Village Zoning Ordinance Update: Square Footage of Efficiency Units

Chairman Leeson introduced Square Footage of Efficiency Units sample zoning language from Northville Township, to compare with proposed Village of Cass City requirements. After discussion, the Planning Commission recommended the following minimum square footage requirements for apartments:

- Efficiency Unit: 400 square feet
- One-Bedroom Unit: 500 square feet
- Two-Bedroom Unit: 700 square feet
- Three-Bedroom Unit: 900 square feet

Motion by Kirn, supported by Oslund, to approve the minimum square footage requirements of:

- **Efficiency Unit: 400 square feet**
- **One-Bedroom Unit: 500 square feet**
- **Two-Bedroom Unit: 700 square feet**
- **Three-Bedroom Unit: 900 square feet**

for apartments in the Village of Cass City. Motion carried.

Village Zoning Ordinance Update: RA-1 Residential Property Setbacks

Chairman Leeson introduced Residential Property Setbacks sample zoning language from Northville Township, to compare with proposed Village of Cass City requirements. After discussion, the Planning Commission recommended that the minimum front yard setbacks for corner lots for new buildings be the average setback of existing buildings, and that for purpose of preserving the natural features along a street edge, the building envelope may be shifted 10 feet, front or back.

**Motion by Severance, supported by Barnes, to amend Zoning Ordinance, 46.7.17, Setbacks on Frontage, as: "Setbacks (all districts), where the street frontage between two successive intersecting streets is occupied by buildings having a front yard setback less than required by this chapter, the minimum front yard for new buildings shall be the average setback of the existing buildings."
Motion carried.**

Motion by Leeson, supported by Severance, to amend Zoning Ordinance, 46.7.16, Setbacks on Natural Features, as: "Setbacks (R-1, R-2 and R-3 Districts), For the purpose of preserving natural features, and creating variation along the street edge, the building envelope may be shifted up to 10 feet (front or rear)." Motion carried.

Village Zoning Map: Dr. Thomas Properties on Hill Street

After contact with James Thomas, DDS, the dentist was receptive to rezoning his Dental Office property on Hill Street to OS-1, but keep current zoning on his vacant parcels at the end of Hill Street.

Motion by Kirn, supported by Langenburg, to rezone a parcel owned by Thomas Properties LLC, Parcel# 035-500-304-0100-00 (Hill Street) from RA-1 to OS-1 via updates to the Village of Cass City Zoning Map. Motion carried.

Village Zoning Map: Good Shepherd Lutheran Church

Manager Powell met with church leaders at Good Shepherd Lutheran Church inquiring about rezoning a parcel of land south of the Church, to allow for housing opportunities. After no contact from church leaders after the proposal, this option is now longer being considered.

Establish Ad Hoc Committee for Vacant Commercial Properties

A suggestion to create an Ad Hoc Committee for Vacant Commercial Properties was made, with Robert Piaskowski, Heather Severance and Colleen Langenburg volunteering to participate. After meeting, the group will present at the next Planning Commission meeting.

Rezoning Request for 6265 Main Street

A request from Jami Sting, owner of 6265 Main Street, was made to rezone Parcel# 035-500-170-0450-00 from OS-1 to RA-1, with an intention to convert the building into her principal residence. Discussion included zoning in the surrounding area, possibility of spot zoning, and if there were any restrictions related to the DDA District this parcel may be subject to.

Motion by Severance, supported by Kirn, to rezone a parcel owned by Jami Sue Grifka, Parcel# 035-500-170-0450-00 (6265 Main Street) from OS-1 to RA-1 via updates to the Village of Cass City Zoning Map. Motion carried.

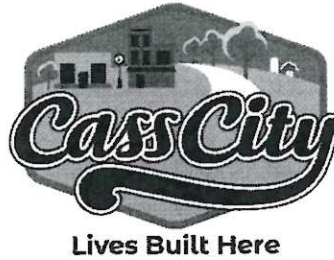
Communications

Laken Chapin, CEDAM Fellow, gave an update on the Public Engagement Opportunities for the Cass City Master Plan, with a proposed date of October 21, 2025 at the Cass Theatre. An alternative location of the Aspire/Beechwood Conference Room was suggested.

Motion by Barnes, supported by Piaskowski to adjourn the meeting at 8:10 pm. Motion Carried.

Respectfully submitted,

Nanette Walsh
Clerk/Treasurer



TO: Cass City Village Council
FROM: Debbie Powell, Laken Chapin
DATE: 10/27/2025
RE: Proposed Ordinance No. 212, Updates to the Zoning Code

At recent Planning Commission meetings, the group discussed several updates to the zoning code that would support housing development, per recommendations from the Michigan Association of Planning (MAP). The Planning Commission moved forward with seven (7) recommended updates, each requiring an amendment to the zoning code. These amendments are included in Proposed Ordinance No. 212 which is attached.

The proposed ordinance has been reviewed by the Village's attorney.

MOTION #1: TO INTRODUCE AND CONDUCT THE FIRST READING OF A PROPOSED ORDINANCE NO. 212 TO AMEND THE ZONING ORDINANCE, IN RELATION TO THE CASS CITY CODE OF ORDINANCES, CHAPTER 46, ZONING

MOTION #2: TO SET A PUBLIC HEARING TO RECEIVE PUBLIC COMMENT ON PROPOSED ORDINANCE NO. 212 TO AMEND THE ZONING ORDINANCE, IN RELATION TO THE CASS CITY CODE OF ORDINANCES, CHAPTER 46, ZONING, FOR MONDAY, NOVEMBER 24, 2025 AT 6:01 PM

VILLAGE OF CASS CITY
PROPOSED ORDINANCE NO. 212
AN ORDINANCE TO AMEND THE ZONING ORDINANCE,
IN RELATION TO THE CASS CITY CODE OF ORDINANCES,
CHAPTER 46, ZONING

THE VILLAGE OF CASS CITY ORDAINS:

The Village Council of Cass City hereby amends the Village Ordinance, Chapter 46, Zoning to include the following:

Section 1. Add “Apartment Building” to Article II, Definitions, Division 2

“APARTMENT BUILDINGS means a building used exclusively for residential purposes containing five or more residential dwelling units where units are available for lease or rent.”

Section 2. Amend the titles of RA-1 and RC in all areas to “Single-family Residential” and “Multiple-family Residential” respectively

RA-1 shall refer to “Single-family Residential” in all areas.

RC shall refer to “Multiple-family Residential” in all areas.

Section 3. Add the permitted use “Apartment Building” to Article III, Zoning Districts, Division 1, Established Districts, Section 5, RC Multiple Household Residential, Subsection B, Permitted Uses

Following permitted use “2c. Quadplexes”, the use “2d. Apartment building” shall be added to the list.

USE MATRIX				
RESIDENTIAL DISTRICTS				
Uses	RA-1	RB	RC	MH
Apartment buildings			P	

Section 4. Add a minimum floor area per unit for efficiency apartments to Article III, Zoning Districts, Division 1, Established Districts, Section 5, RC Multiple Household Residential, Subsection D, Development Standards

TABLE 3.1.5.D	
RC-1 DEVELOPMENT STANDARDS	
Minimum Floor Area Per Unit	
Efficiency (square feet)	400

Section 5. Amend parking requirements for RA-2 in Article III, Zoning Districts, Division 12, RA 2 Adjacent Neighborhoods, Additional Standards, Section C, Adjacent Neighborhoods, Additional Standards, Subsections 4 & 7

Subsection 4 and subsection 7 shall be repealed from the code to eliminate minimum parking requirements in the district.

Section 6. Amend the parking requirement for ADUs in Article V, Site Standards, Division 4, Off-Street Parking Requirements, Section F, Subsection 2

“Single-household lots with an accessory dwelling unit (ADU) must have (1) one designated off-street parking space for the ADU.”

Section 7. Amend the right to rebuild in Article V, Site Standards, Division 10, Nonconforming Lots, Uses of Land, and Uses of Structures and Premises, Section D, Nonconforming Structures, Subsection 2

“Should such structure be destroyed by any means to any extent of its replacement costs, up to 100%, exclusive of the foundation, it shall be permitted to be reconstructed in its prior nonconforming use. The replacement structure shall not be larger than the destroyed structure such that it will increase its nonconformity.”

Section 8. Add an allowance for setback variation due to natural features in Article VII, Administration & Enforcement

“46-7.16 Setback- Natural Features

For the purpose of preserving natural features and creating variation along the street edge, the building envelope may be shifted up to 10 feet (front or rear).”

Section 9. Add an allowance for variation of street frontage where surrounding buildings have less than required frontage to Article VII, Administration & Enforcement

“46-7.17 Setback of frontage

Where the street frontage between two successive intersecting streets is occupied by buildings having a front yard setback less than required, the minimum front yard for new buildings shall be the average setback of existing buildings.”

Section 10. Validity and Severability.

If any portion of this Ordinance is found invalid for any reason, such holding will not affect the validity of the remaining portions of this Ordinance.

Section 11. Repealer.

All other ordinances inconsistent with the provisions of this Ordinance are hereby repealed to the extent necessary to give this Ordinance full force and effect.

Section 12. Effective Date.

This Ordinance takes effect seven (7) days after publication as provided by law.

**A MOTION TO INTRODUCE AND CONDUCT THE FIRST READING OF A
PROPOSED ORDINANCE NO. 212 TO AMEND THE ZONING ORDINANCE, IN
RELATION TO THE CASS CITY CODE OF ORDINANCES, CHAPTER 46, ZONING**

Was offered by Trustee _____ and supported by Trustee _____

Ayes:

Nays:

Resolution: Approved / Not Approved

Village President

Date

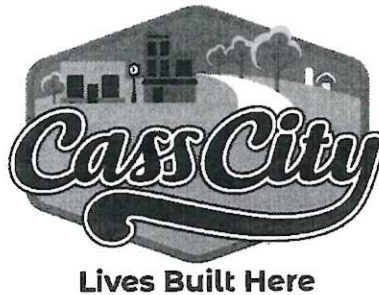
Village Clerk

Date

CERTIFICATION

I, _____ hereby certify that the foregoing is a true and complete copy of an Ordinance **duly introduced and the First Reading** by the Village Council of the Village of Cass City, County of Tuscola, State of Michigan at a regular meeting of Village Council duly called and held on the _____ day of _____, 2025.

Village Clerk



TO: Village Council

FROM: Debbie Powell, Village Manager

DATE: October 27, 2025

RE: October Manager's Report

The October Manager's Report is listed below.

COMMUNITY PLANNING WORKSHOP

The Community Planning Workshop for our Master Plan was a great success. The workshop was held Tuesday, October 21, at the Aspire Beechwood Conference Center (formerly Northwood Meadows). The workshop was well attended, and many positive comments were received on the five stations to provide feedback on existing and planned improvements for the Village. A BIG thank you to CEDAM Fellow Laken Chapin for coordinating the event. Also, thanks and gratitude to the Department Heads and Linda Miller who attended and participated in the evening activities, and my appreciation to all who helped make the event a success. An update on the community comments and data received will be presented at the November Committee of the Whole meeting.

THUMB RURAL PROSPERITY CONFERENCE

The Thumb Rural Prosperity Conference was held Friday, October 17, at the Kingston Community Center. Laken Chapin and I attended. Laken was also a presenter on the benefits of CEDAM membership and their Fellowship Program. Josh Prusik was in attendance and presented on MEDC programs. Our MEDC Representative, Katie Rapp, presented on the Redevelopment Ready Community (RRC) program. The two main topics of the day included the need for housing and child care. The Village of Cass City is already participating in our region's coalitions for both child care and housing. The Director of Rural Development, Sara Lucas, presented new grant opportunities for rural communities.

POLC NEGOTIATIONS

POLC negotiations for a new contract were held on October 22, 2025. Their current contract expires on December 31, 2025. In attendance for the Village was Police Chief Freeman, Sargeant Pierce, and myself. The union steward, Jeff Wagner, and the POLC Business Representative Chris Watts were also present. The next scheduled negotiations meeting will be November 5th. A closed session is scheduled on the agenda to discuss negotiations.

AUDITORS BID OPENING

At the request of the Village Council, Nan Walsh prepared bid specifications for our auditor and went out to bid. The request to bid was published in the Tuscola Advertiser and sent to several firms that handle municipal accounts. The bid opening was held on October 20. There were two responses. The first was a letter from Yeo & Yeo stating that they would not be bidding. The second was a bid proposal from Anderson, Tuckey, Bernhardt & Doran, PC (ATBD). ATBD is the firm that currently provides our auditing services, and they were the only responsive bid. ATBD has been contacted about their bid and that the Village would like to contract with them for auditing services. They are in the process of preparing a contract that will be presented for your review and consideration at a future meeting.

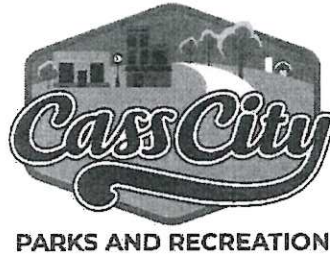
ALLEY WATER MAIN REPLACEMENT PROJECT UPDATE

The alley water main project is progressing. On October 21, there was a mandatory pre-bid meeting held at the Municipal Building, and it was well attended. The bids will be submitted to Spicer Engineering and opened at their office in Saginaw on Tuesday, November 11, as the Municipal Offices will be closed for Veteran's Day. Depending on the bids, we may have a bid award on the Agenda for the November 24th meeting.

COMMITTEE OF THE WHOLE MEETING NOVEMBER 12 AT 6:00 PM

There will be a Committee of the Whole meeting on November 12 at 6:00 pm to discuss: an update from the Community Planning Workshop, the new Tree Ordinance, and the communications network for the water and wastewater facilities.

Happy Halloween to you and your family.



PARKS & RECREATION SUMMARY OCTOBER 2025

- Parks Committee monthly meeting October 14 (suspend meetings until 3-10-26)
- Continued daily oversight of Parks staff and tasks; Winter projects planning
- Bathrooms/fountains shut off for winter
- Bark Park accessible path installed
- Planning for Rail Trail bridge 2026 improvements & grant research
- Work on 2026 Parks Department budget
- Soccer fields cleanup (old goals/snow fencing)
- New batting cages installed at fields 3 & 4 (from CCASAP league)

COMMUNITY DEVELOPMENT SUMMARY OCTOBER 2025

- Planning/Preparation for Brush Monkeys downtown winter art project
- Quarterly website review/edits
- Continued collaboration with new owner of Cultural Center/Gilligan's
- Continued research on art murals downtown/costs/grants
- Continued engagement, project collaboration & event planning with local community agencies; Cass City Chamber (Pinktober and Christmas in the Village meetings), DDA/EDC, Cass City Schools.
- Routine retention visits with local business owners for needs discovery
- Completed Master Plan Community Planning event with Laken
- Attended MiSBDC Cohort graduation (Amanda Hartzell's preschool)
- Met with rep from Star of the West to discuss elevator mural/projector project
- Attended/volunteered with AAUW and Frankenmuth Credit Union to present "Real Life Scenario" training at Cass City High School
- Continued collaboration with potential real estate developers on vacant properties

Submitted By: Melanie Radabaugh, Director of Community Development, Parks, and Recreation

VILLAGE OF CASS CITY
DEPARTMENT OF UTILITIES
VILLAGE COUNCIL SUMMARY REPORT
OCTOBER 2025

The following is a summary report for the activities that took place at the Wastewater Treatment Plant and Department of Public Works for the past month.

WASTEWATER TREATMENT PLANT

The Wastewater Treatment Plant Staff continue to work on items scheduled from the Preventative Maintenance Program.

Additional items that were completed:

- All three lift stations have been checked for routine maintenance.
- The crew has continued to do general/routine maintenance around the plant.
- Lab continued water testing.
- Cleaned and inspected both Primary Clarifiers
- Cleaned and inspected East Final Clarifier
- Cleaned and inspected Chlorine Contact Chamber

There were no violations of our NPDES permit for the month of September.

The average flows treated were: 183,000 gals/day for September 2025
195,000 gals/day for September 2024

DEPARTMENT OF PUBLIC WORKS

WATER DEPARTMENT

- **The Bacti samples and Arsenic samples were completed, and Water Reports filed as required by the MDEQ.**
- Kevin checked on high water bills
- Kevin and Al did miss digs for the month.
- Kevin performed water shutoffs for non payment
- Replaced fire hydrant on Seed St
- **The month of August 2025: The wells pumped 7.891 million gallons of water**
- **The average daily pumpage for July 2025: 263,000 gallons**
- **The average daily pumpage for July 2024: 347,000 gallons⁸⁹⁷**

PUBLIC WORKS

- Performed routine maintenance on the Village Trucks and equipment.
- Continued patching streets
- Continued with sweeping
- Running Leaf Vac daily
- Removed 3 dead/hazardous trees

Submitted by,

RJ Klaus Director of Public Utilities

Cass City Police Department

6506 Main Street

P.O. Box 123

Cass City, Michigan 48726-0123

Phone: (989) 872-2911

Fax: (989) 872-4855

email: ccpdfreeman@casscity.org

October 23, 2025

Police Activity Report for October 2025

Calls for service in October 2025 (107 *complaints*) have *decreased* from September 2025 (136 *complaints*). It should be noted that the *monthly comparison* is 22 days to 30 days.

Calls for service decreased in 2025 (1200 *complaints*) from the same reporting period in 2024 (1714 *complaints*).

The 2020 Ford Utility Police Interceptor (UPI) has been listed at Albrecht Auctions/bidnow.us.

We have increased our truck enforcement on Main Street due to the start of Sugar Beet Season.

Comparing the same reporting period in 2025 to 2024

- Assaults have *decreased*.
- Burglary has *decreased*.
- Larceny has *decreased*.
- Damage to Property has *decreased*.
- Frauds have *remained the same*.
- Traffic Crashes have *increased*.
- Traffic and Parking Violations have *decreased*.
- Family Offense-Other and Family-Child Abuse/Neglect have *remained the same*.

Code/Ordinance Enforcement

*The statistics/numbers below for 2025 **DO NOT** include open code violations from previous years.*

- 35 properties with *Blight/Rubbish*
- 9 *Vacant Properties*
- 40 *Animal*
- 11 *Golf Carts/ORV/ATV*
- 43 *Inoperable Vehicle*
- 5 *Recreational Vehicle Storage*
- 108 properties in violation of the *Grass/Weed*
- 0 properties with Council Approved Livestock

Meetings

- Chief Freeman – Department Head
- Chief Freeman & Sgt Pierce – Thumb Investigator's
POLC Negotiation
Village Council
- Sgt Pierce – Child Advocacy Center Board
Tuscola Chief's
LEAD Tuscola

Training

- Chief Freeman – Continuing Professional Education via Police One (13 hours)
Outlaw Motorcycle Gangs
- Sgt Pierce – Outlaw Motorcycle Gangs
Continuing Professional Education via Police One (2 hours)
- Officer Wagner – Felony Stop
Outlaw Motorcycle Gangs
- Officer Coleman – Outlaw Motorcycle Gangs
Continuing Professional Education via Police One (8 hours)
- Officer Mroz – Advanced Roadside Impairment Driving Enforcement (ARIDE)
Outlaw Motorcycle Gangs

Officer Hartzell – Continuing Professional Education via Police One (1 hour)
Outlaw Motorcycle Gangs

Public Relations

Chief Freeman and Sgt Pierce attended the Community Planning Workshop.

The department maintained a presence during Pinktober traffic. Officer Coleman also handed out items at the municipal building to children during the event.

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2025	10/22/2025	99010	99011	ALL

Incident	Rprt Date	Description	Area	Officer	Status
<i>9901-0 -- VILLAGE ORDINANCE VIOLATION</i>					Count: 5
25-000070	01/25/2025	Door to Door Soliciting		HARTZELL, WILLIAM	Closed
25-000147	02/21/2025	Snow Violation		COLEMAN, ASHLEY	Closed
25-000148	02/21/2025	Snow Violation		COLEMAN, ASHLEY	Closed
25-000269	04/02/2025	Littering		FREEMAN, JAMES	Unfounded
25-000648	06/27/2025	Open Burning		HARTZELL, WILLIAM	Closed
<i>9901-0A -- ANIMALS</i>					Count: 40
25-000082	01/28/2025	Recreational Storage		COLEMAN, ASHLEY	Complied
25-000131	02/14/2025	Barking Dog		WAGNER, JEFFREY	Cleared by Citation
25-000132	02/15/2025	Dog at Large		WESSELS, DREW	Closed
25-000141	02/19/2025	Harboring Wildlife		PIERCE, RYAN	Closed
25-000149	02/21/2025	Dispatch Deer		COLEMAN, ASHLEY	Closed
25-000153	02/23/2025	Barking Dog		HARTZELL, WILLIAM	Closed
25-000234	03/24/2025	Dog @ Large/Failure to Clean		FREEMAN, JAMES	Exceptional Clearance
25-000289	04/07/2025	Fail to Pick Up Dog Feces		FREEMAN, JAMES	Closed
25-000335	04/21/2025	Feeding Wildlife		FREEMAN, JAMES	Closed
25-000345	04/24/2025	Dog @ Large		FREEMAN, JAMES	Closed
25-000351	04/24/2025	Dog Bite		MROZ, GREGORY	Turned Over Animal Control
25-000362	04/27/2025	Animal Bite		HARTZELL, WILLIAM	Turned Over Animal Control
25-000385	05/04/2025	Dog @ Large		OWENS, WILLIAM	Closed
25-000420	05/11/2025	Barking Dog		FREEMAN, JAMES	Cleared by Citation
25-000423	05/11/2025	Dogs @ Large		OWENS, WILLIAM	Closed
25-000434	05/13/2025	Number of Domestic Animals		MROZ, GREGORY	Turned Over Animal Control
25-000519	05/29/2025	Dogs At Large		WAGNER, JEFFREY	Closed
25-000530	06/03/2025	Coyote Concern		FREEMAN, JAMES	Closed
25-000531	06/03/2025	Abandoned Fawn		FREEMAN, JAMES	Closed
25-000565	06/12/2025	Dog @ Large		WAGNER, JEFFREY	Closed
25-000570	06/13/2025	Dog At Large		WAGNER, JEFFREY	Closed
25-000636	06/24/2025	Dog @ Large		FREEMAN, JAMES	Closed
25-000706	07/06/2025	Dog At Large		WAGNER, JEFFREY	Closed
25-000749	07/20/2025	Ast TCAC w/ Dog @ Large		WESSELS, DREW	Turned Over Animal Control
25-000754	07/21/2025	Cat at Large		FREEMAN, JAMES	Closed
25-000801	07/28/2025	Dispatch Sick Skunk		FREEMAN, JAMES	Closed
25-000804	07/28/2025	Animal Neglect		HARTZELL, WILLIAM	Closed
25-000856	08/08/2025	Dog at Large		HARTZELL, WILLIAM	Closed
25-000907	08/21/2025	Rabid Skunk		WAGNER, JEFFREY	Closed
25-000966	09/08/2025	Dispatch Deer		FREEMAN, JAMES	Closed
25-000996	09/12/2025	Trapped Skunk		PIERCE, RYAN	Closed
25-001077	09/30/2025	Dogs at Large		FREEMAN, JAMES	Closed
25-001091	10/03/2025	Dogs At Large		WAGNER, JEFFREY	Closed
25-001094	10/05/2025	Barking Dog		MROZ, GREGORY	Closed
25-001104	10/06/2025	Dog in Car		WESSELS, DREW	Closed
25-001110	10/09/2025	Stray Dog		HARTZELL, WILLIAM	Turned Over Animal Control
25-001130	10/14/2025	Barking Dogs		WAGNER, JEFFREY	Closed
25-001133	10/16/2025	Dog @ Large		MROZ, GREGORY	Closed

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2025	10/22/2025	99010	99011	ALL

Incident	Rprt Date	Description	Area	Officer	Status
25-001134	10/16/2025	Disturbing The Peace		PIERCE, RYAN	Closed
25-001143	10/17/2025	Dog at Large		FREEMAN, JAMES	Turned Over Animal Control
<i>9901-0B -- BLIGHT</i>					Count: 3
25-000275	04/03/2025	Blighted Building		COLEMAN, ASHLEY	Complied
25-000843	08/05/2025	Blighted Structure		MROZ, GREGORY	Complied
25-001020	09/18/2025	Blighted Structure		MROZ, GREGORY	Notice Mailed
<i>9901-0C -- GOLF CARTS</i>					Count: 5
25-000219	03/18/2025	Golf Cart Violation		FREEMAN, JAMES	Closed
25-000759	07/21/2025	Golf Cart Violation		HARTZELL, WILLIAM	Closed
25-000820	07/30/2025	Golf Cart Violation		FREEMAN, JAMES	Closed
25-001078	09/30/2025	Golf Cart Violation		FREEMAN, JAMES	Closed
25-001148	10/18/2025	Golf Cart Violation		HARTZELL, WILLIAM	Closed
<i>9901-0D -- BRUSH IN STREET</i>					Count: 3
25-000262	04/01/2025	Brush in Street		FREEMAN, JAMES	Complied
25-000818	07/30/2025	Brush in Street		MROZ, GREGORY	Closed
25-000824	07/31/2025	Brush in Street		MROZ, GREGORY	Closed
<i>9901-0G -- GRASS/WEEDS</i>					Count: 108
25-000397	05/07/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000398	05/07/2025	Grass/Weeds		MROZ, GREGORY	Turned Over to Parks for Mowing
25-000399	05/07/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000400	05/07/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000401	05/07/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000402	05/07/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000403	05/07/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000424	05/11/2025	Tall Grass/Weeds		OWENS, WILLIAM	Closed
25-000428	05/13/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000429	05/13/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000430	05/13/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000431	05/13/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000432	05/13/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000440	05/14/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000441	05/14/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000442	05/14/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000456	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000459	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000460	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000461	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000462	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000463	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000464	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000465	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000466	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000467	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000468	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000469	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2025	10/22/2025	99010	99011	ALL

Incident	Rprt Date	Description	Area	Officer	Status
25-000470	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000471	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000472	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000473	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000474	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000475	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000476	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000478	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000479	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000480	05/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000481	05/20/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000549	06/09/2025	Grass/Weeds		MROZ, GREGORY	Closed
25-000550	06/09/2025	Grass/Weeds		MROZ, GREGORY	Turned Over to Parks for Mowing
25-000551	06/09/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000552	06/09/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000553	06/09/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000554	06/09/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000560	06/10/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000561	06/10/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000562	06/10/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000573	06/14/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000574	06/14/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000575	06/14/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000576	06/14/2025	Grass/Weeds		MROZ, GREGORY	Turned Over to Parks for Mowing
25-000577	06/14/2025	Grass/Weeds		MROZ, GREGORY	Closed
25-000578	06/14/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000579	06/14/2025	Grass/Weeds		MROZ, GREGORY	Closed
25-000580	06/14/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000590	06/16/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000595	06/17/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000596	06/17/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000602	06/18/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000621	06/23/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000622	06/23/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000623	06/23/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000624	06/23/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000625	06/23/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000626	06/23/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000627	06/23/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000628	06/23/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000637	06/24/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000666	06/30/2025	Grass/Weeds		FREEMAN, JAMES	Turned Over to Parks for Mowing
25-000681	07/03/2025	Grass/Weeds		MROZ, GREGORY	Turned Over to Parks for Mowing
25-000688	07/04/2025	Rubbish on Property/Grass		MROZ, GREGORY	Complied
25-000689	07/04/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000690	07/04/2025	Grass/Weeds		MROZ, GREGORY	Complied

Offense Report

Page: 4

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2025	10/22/2025	99010	99011	ALL

Incident	Rprt Date	Description	Area	Officer	Status
25-000691	07/04/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000708	07/07/2025	Blighted Structure		MROZ, GREGORY	Complied
25-000739	07/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000740	07/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000741	07/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000742	07/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000743	07/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000744	07/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000745	07/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000746	07/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000747	07/19/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000765	07/22/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000766	07/22/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000769	07/23/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000770	07/23/2025	Grass/Weeds		MROZ, GREGORY	Turned Over to Parks for Mowing
25-000771	07/23/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000772	07/23/2025	Grass/Weeds		MROZ, GREGORY	Closed
25-000773	07/23/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000774	07/23/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000775	07/23/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000778	07/23/2025	Grass/Weeds/Rubbish on Property		MROZ, GREGORY	In Person Contact
25-000803	07/28/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000817	07/30/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000825	07/31/2025	Grass/Weeds/Inoperable Vehicle		MROZ, GREGORY	Complied
25-000871	08/13/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000965	09/08/2025	Grass/Weeds		FREEMAN, JAMES	Closed
25-000968	09/08/2025	Grass/Weeds		FREEMAN, JAMES	Closed
25-000969	09/08/2025	Grass/Weeds		FREEMAN, JAMES	Turned Over to Parks for Mowing
25-000973	09/08/2025	Grass/Weeds		MROZ, GREGORY	Closed
25-000974	09/08/2025	Grass/Weeds		FREEMAN, JAMES	Complied
25-000975	09/08/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-000983	09/10/2025	Grass/Weeds		MROZ, GREGORY	Complied
25-001026	09/21/2025	Grass/Weeds		MROZ, GREGORY	Closed
25-001038	09/24/2025	Grass/Weeds		FREEMAN, JAMES	Closed

9901-0H -- RECREATIONAL VEHICLE STORAGE

Count: 5

25-000082	01/28/2025	Recreational Storage		COLEMAN, ASHLEY	Complied
25-000126	02/13/2025	Recreational Storage/Inoperable Vehicles		FREEMAN, JAMES	Complied
25-000268	04/02/2025	Recreational Storage		FREEMAN, JAMES	Complied
25-000629	06/23/2025	Recreational Storage		MROZ, GREGORY	Complied
25-001134	10/16/2025	Disturbing The Peace		PIERCE, RYAN	Closed

9901-0J -- INOPERABLE VEHICLE

Count: 43

25-000019	01/08/2025	Inoperable Vehicle/Rubbish on Property		WAGNER, JEFFREY	Complied
25-000020	01/08/2025	Inoperable Vehicles/Rubbish on Property		WAGNER, JEFFREY	Complied
25-000040	01/16/2025	Inoperable Vehicle		FREEMAN, JAMES	Complied
25-000051	01/22/2025	Inoperable Vehicle		FREEMAN, JAMES	Complied
25-000052	01/22/2025	Inoperable Vehicle		FREEMAN, JAMES	Complied
25-000056	01/23/2025	Inoperable Vehicle		FREEMAN, JAMES	Complied

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2025	10/22/2025	99010	99011	ALL

Incident	Rprt Date	Description	Area	Officer	Status
25-000086	01/29/2025	Inoperable Vehicle		FREEMAN, JAMES	Complied
25-000121	02/12/2025	Inoperable Vehicle		FREEMAN, JAMES	Complied
25-000122	02/12/2025	Inoperable Vehicle		FREEMAN, JAMES	Complied
25-000127	02/13/2025	Inoperable Vehicle/s		FREEMAN, JAMES	Complied
25-000242	03/27/2025	Inoperable Vehicle		FREEMAN, JAMES	Complied
25-000263	04/01/2025	Inoperable Vehicle		FREEMAN, JAMES	Complied
25-000326	04/16/2025	Inoperable Vehicle		FREEMAN, JAMES	Complied
25-000357	04/25/2025	Inoperable Vehicle		MROZ, GREGORY	Complied
25-000417	05/10/2025	Unregistered Vehicle		WAGNER, JEFFREY	Complied
25-000446	05/15/2025	Inoperable Vehicle		WAGNER, JEFFREY	Cleared by Citation
25-000639	06/24/2025	Inoperable Vehicle		MROZ, GREGORY	Complied
25-000683	07/03/2025	24hr Waste Collection/Inoperable Vehicle		FREEMAN, JAMES	Complied
25-000723	07/12/2025	Inoperable Vehicle (Parts)		WAGNER, JEFFREY	Complied
25-000767	07/22/2025	Inoperable Vehicle		MROZ, GREGORY	Complied
25-000779	07/23/2025	Inoperable Vehicle		MROZ, GREGORY	Closed
25-000815	07/30/2025	Inoperable Vehicle		MROZ, GREGORY	Complied
25-000825	07/31/2025	Grass/Weeds/Inoperable Vehicle		MROZ, GREGORY	Complied
25-000827	07/31/2025	Inoperable Vehicle		MROZ, GREGORY	Complied
25-000838	08/04/2025	Inoperable Vehicle		MROZ, GREGORY	Complied
25-000839	08/04/2025	Inoperable Vehicle		MROZ, GREGORY	Complied
25-000841	08/04/2025	Inoperable Vehicles		MROZ, GREGORY	Complied
25-000967	09/08/2025	Unregistered Vehicles/Rubbish on Property		FREEMAN, JAMES	Unfounded
25-000971	09/08/2025	Inoperable Vehicle		MROZ, GREGORY	Closed
25-000972	09/08/2025	Inoperable Vehicle/Rubbish on Property		MROZ, GREGORY	Notice Mailed
25-000984	09/10/2025	Inoperable Vehicle		FREEMAN, JAMES	Closed
25-000985	09/10/2025	Inoperable Vehicle		MROZ, GREGORY	Complied
25-000987	09/10/2025	Inoperable Vehicle		MROZ, GREGORY	Notice Mailed
25-001005	09/15/2025	Inoperable Vehicle		MROZ, GREGORY	Complied
25-001009	09/15/2025	Inoperable Vehicle		MROZ, GREGORY	Complied
25-001015	09/17/2025	Inoperable Vehicle		MROZ, GREGORY	Complied
25-001161	10/21/2025	Inoperable Vehicle		MROZ, GREGORY	Open
25-001162	10/21/2025	Inoperable Vehicle		MROZ, GREGORY	Notice Mailed
25-001163	10/21/2025	Inoperable Vehicle		MROZ, GREGORY	Notice Mailed
25-001171	10/21/2025	Inoperable Vehicle		MROZ, GREGORY	Notice Mailed
25-001173	10/21/2025	Inoperable Vehicle		MROZ, GREGORY	Notice Mailed
25-001174	10/21/2025	Inoperable Vehicle		MROZ, GREGORY	Notice Mailed
25-001177	10/22/2025	Inoperable Vehicle		MROZ, GREGORY	Notice Mailed

9901-0N -- UNNECESSARY NOISE

Count: 4

25-000210	03/12/2025	Disturbing the Peace		WAGNER, JEFFREY	Closed
25-000647	06/27/2025	Noise Violation		HARTZELL, WILLIAM	Closed
25-001032	09/23/2025	Loud Music		HARTZELL, WILLIAM	Closed
25-001134	10/16/2025	Disturbing The Peace		PIERCE, RYAN	Closed

9901-0R -- RUBBISH/GARBAGE IN YARD

Count: 32

25-000019	01/08/2025	Inoperable Vehicle/Rubbish on Property		WAGNER, JEFFREY	Complied
25-000020	01/08/2025	Inoperable Vehicles/Rubbish on Property		WAGNER, JEFFREY	Complied
25-000097	02/01/2025	Rubbish on Property		WAGNER, JEFFREY	Complied
25-000326	04/16/2025	Inoperable Vehicle		FREEMAN, JAMES	Complied
25-000333	04/21/2025	Rubbish on Property		FREEMAN, JAMES	Closed

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2025	10/22/2025	99010	99011	ALL

Incident	Rprt Date	Description	Area	Officer	Status
25-000634	06/23/2025	Rubbish on Property		MROZ, GREGORY	Turned Over to Parks for Mowing
25-000667	06/30/2025	Rubbish on Property		MROZ, GREGORY	Complied
25-000688	07/04/2025	Rubbish on Property/Grass		MROZ, GREGORY	Complied
25-000778	07/23/2025	Grass/Weeds/Rubbish on Property		MROZ, GREGORY	In Person Contact
25-000967	09/08/2025	Unregistered Vehicles/Rubbish on Property		FREEMAN, JAMES	Unfounded
25-000972	09/08/2025	Inoperable Vehicle/Rubbish on Property		MROZ, GREGORY	Notice Mailed
25-000986	09/10/2025	Rubbish on Property		MROZ, GREGORY	Complied
25-001002	09/15/2025	Rubbish on Property		MROZ, GREGORY	Closed
25-001003	09/15/2025	Rubbish on Property		MROZ, GREGORY	Complied
25-001004	09/15/2025	Rubbish on Property		MROZ, GREGORY	Complied
25-001006	09/15/2025	Rubbish on Property		MROZ, GREGORY	Closed
25-001012	09/16/2025	Rubbish on Property		MROZ, GREGORY	Closed
25-001016	09/17/2025	Rubbish on Property		MROZ, GREGORY	Complied
25-001019	09/17/2025	Rubbish on Property		MROZ, GREGORY	Closed
25-001041	09/24/2025	Rubbish on Property		MROZ, GREGORY	Complied
25-001066	09/29/2025	Rubbish on Property		MROZ, GREGORY	Complied
25-001067	09/29/2025	Rubbish on Property		MROZ, GREGORY	In Person Contact
25-001068	09/29/2025	Rubbish on Property		MROZ, GREGORY	Complied
25-001124	10/13/2025	Rubbish on Property		MROZ, GREGORY	Open
25-001157	10/21/2025	Rubbish on Property		MROZ, GREGORY	Open
25-001158	10/21/2025	Rubbish on Property		MROZ, GREGORY	Open
25-001159	10/21/2025	Rubbish on Property		MROZ, GREGORY	Open
25-001164	10/21/2025	Rubbish on Property		MROZ, GREGORY	Open
25-001165	10/21/2025	Rubbish on Property		MROZ, GREGORY	Open
25-001167	10/21/2025	Rubbish on Property		MROZ, GREGORY	Open
25-001170	10/21/2025	Rubbish on Property		MROZ, GREGORY	Open
25-001172	10/21/2025	Rubbish on Property		MROZ, GREGORY	Open

9901-0T -- ORV/ATV

Count: 6

25-000438	05/13/2025	ORV Violation		PIERCE, RYAN	Closed
25-000748	07/19/2025	ORV/ATV Violation		WESSELS, DREW	Closed
25-000783	07/23/2025	ORV Violation		PIERCE, RYAN	Closed
25-000809	07/29/2025	ORV/ATV Violation		FREEMAN, JAMES	Closed
25-000810	07/29/2025	ORV/ATV Violation		WESSELS, DREW	Closed
25-001062	09/28/2025	ORV/ATV Violation		FREEMAN, JAMES	Closed

9901-0V -- VACANT PROPERTY

Count: 9

25-000896	08/21/2025	Vacant Property		MROZ, GREGORY	Registered
25-000897	08/21/2025	Vacant Property		MROZ, GREGORY	Registered
25-000898	08/21/2025	Vacant Property		MROZ, GREGORY	Registered
25-000899	08/21/2025	Vacant Property		MROZ, GREGORY	Registered
25-000900	08/21/2025	Vacant Property		MROZ, GREGORY	Registered
25-000901	08/21/2025	Vacant Property		MROZ, GREGORY	Registered
25-000902	08/21/2025	Vacant Property		MROZ, GREGORY	Registered
25-000903	08/21/2025	Vacant Property		MROZ, GREGORY	Registered
25-000904	08/21/2025	Vacant Property		MROZ, GREGORY	Registered

9901-0W -- WASTE COLLECTION

Count: 44

25-000116	02/11/2025	Waste Collection		FREEMAN, JAMES	Closed
25-000228	03/20/2025	Garbage Collection		FREEMAN, JAMES	Closed

Offense Report

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Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2025	10/22/2025	99010	99011	ALL

Incident	Rprt Date	Description	Area	Officer	Status
25-000301	04/10/2025	Improper Dumping		PIERCE, RYAN	Closed
25-000304	04/10/2025	Improper Dumping		MROZ, GREGORY	Closed
25-000386	05/05/2025	Waste Collection		FREEMAN, JAMES	Closed
25-000387	05/05/2025	Waste Collection		FREEMAN, JAMES	Closed
25-000388	05/05/2025	Waste Collection		FREEMAN, JAMES	Closed
25-000406	05/08/2025	Waste Collection		FREEMAN, JAMES	Complied
25-000589	06/16/2025	24hr Waste Collection		FREEMAN, JAMES	Closed
25-000603	06/18/2025	24hr Waste Collection		FREEMAN, JAMES	Closed
25-000683	07/03/2025	24hr Waste Collection/Inoperable Vehicle		FREEMAN, JAMES	Complied
25-000760	07/22/2025	24hr Garbage Collection		FREEMAN, JAMES	Closed
25-000761	07/22/2025	24hr Garbage Collection		FREEMAN, JAMES	Closed
25-000762	07/22/2025	24hr Garbage Collection		FREEMAN, JAMES	Closed
25-000816	07/30/2025	Waste Collection		MROZ, GREGORY	Closed
25-000835	08/04/2025	24hr Waste Collection		MROZ, GREGORY	Closed
25-000836	08/04/2025	24hr Waste Collection		MROZ, GREGORY	Closed
25-000837	08/04/2025	24hr Waste Collection		MROZ, GREGORY	Closed
25-000846	08/06/2025	24hr Waste Collection		MROZ, GREGORY	Closed
25-000886	08/19/2025	24 Hour Waste Collection		MROZ, GREGORY	Closed
25-000889	08/20/2025	24 Hour Waste Collection		MROZ, GREGORY	Closed
25-000917	08/24/2025	24hr Waste Collection		MROZ, GREGORY	Closed
25-000918	08/24/2025	24hr Waste Collection		MROZ, GREGORY	Closed
25-000919	08/24/2025	24hr Waste Collection		MROZ, GREGORY	Closed
25-000920	08/24/2025	24hr Waste Collection		MROZ, GREGORY	Closed
25-000921	08/24/2025	24hr Waste Collection		MROZ, GREGORY	Closed
25-001008	09/15/2025	24hr Waste Collection		MROZ, GREGORY	Closed
25-001013	09/16/2025	24hr Waste Collection		MROZ, GREGORY	Closed
25-001025	09/21/2025	24hr Waste Collection		MROZ, GREGORY	Closed
25-001027	09/21/2025	24hr Waste Collection		MROZ, GREGORY	Closed
25-001069	09/29/2025	24hr Waste Collection		MROZ, GREGORY	Closed
25-001070	09/29/2025	24hr Waste Collection		MROZ, GREGORY	Closed
25-001071	09/30/2025	24hr Waste Collection		MROZ, GREGORY	Closed
25-001072	09/30/2025	24hr Waste Collection		MROZ, GREGORY	Closed
25-001123	10/13/2025	24hr Waste Collection		MROZ, GREGORY	Closed
25-001125	10/13/2025	24 Hour Waste Collection		MROZ, GREGORY	Closed
25-001126	10/13/2025	24hr Waste Collection		MROZ, GREGORY	Closed
25-001127	10/13/2025	24hr Waste Collection		MROZ, GREGORY	Closed
25-001155	10/20/2025	24hr Waste Collection		MROZ, GREGORY	Closed
25-001157	10/21/2025	Rubbish on Property		MROZ, GREGORY	Open
25-001164	10/21/2025	Rubbish on Property		MROZ, GREGORY	Open
25-001166	10/21/2025	24hr Waste Collection		MROZ, GREGORY	Open
25-001168	10/21/2025	24hr Waste Collection		MROZ, GREGORY	Open
25-001169	10/21/2025	24hr Waste Collection		MROZ, GREGORY	Open
9901-0Z -- ZONING					Count: 1
25-000392	05/05/2025	Zoning Violation		FREEMAN, JAMES	Complied

Total: 308

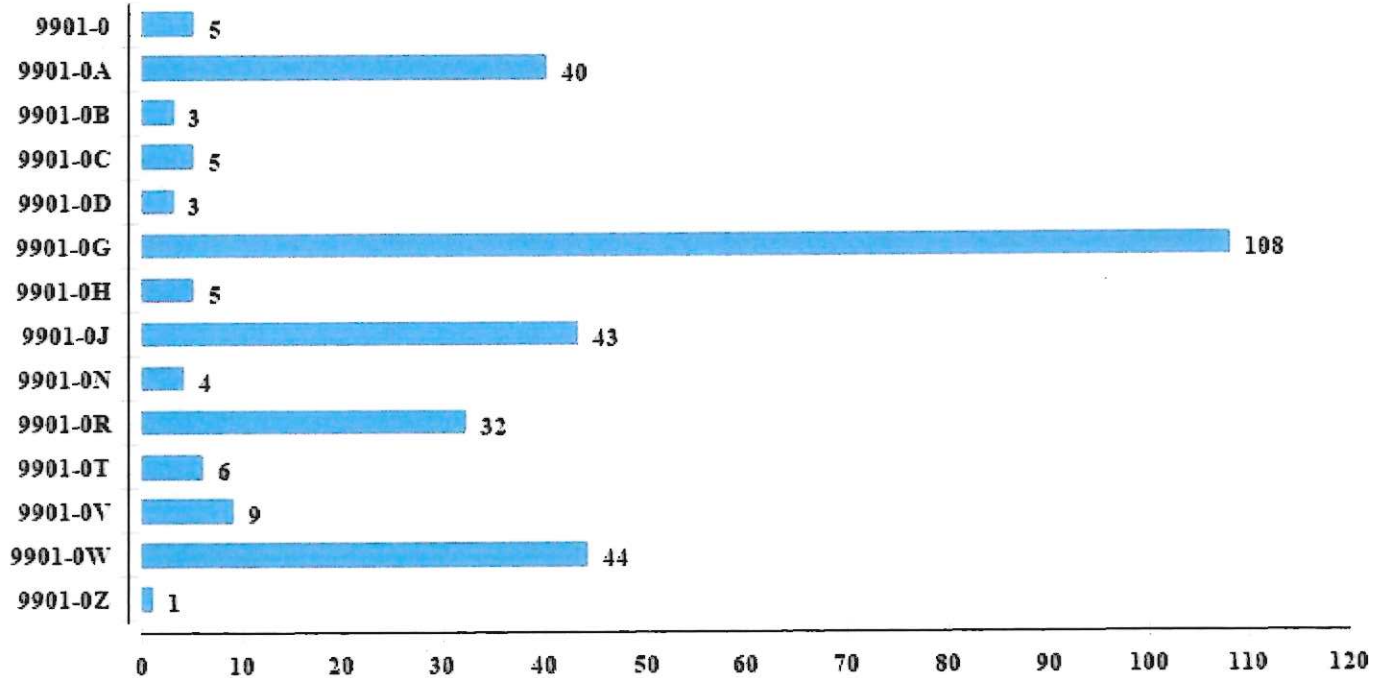
Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2025	10/22/2025	99010	99011	ALL

Incident	Rprt Date	Description	Area	Officer	Status
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Offense Activity Counts



Offense Count Report

Page: 1

Report Criteria:

Start Offense	End Offense	Officer
01000	PTL	ALL
2025	2024	
01/01/2025-10/22/2025	01/01/2024-10/22/2024	

Offense	Description	2025	2024
11001	SEXUAL PENETRATION PENIS/VAGINA - CSC 1ST DEGREE	0	2
11002	SEXUAL PENETRATION PENIS/VAGINA - CSC 3RD DEGREE	3	2
11003	SEXUAL PENETRATION ORAL/ANAL - CSC 1ST DEGREE	0	1
11007	SEXUAL CONTACT FORCIBLE - CSC 2ND DEGREE	3	0
11008	SEXUAL CONTACT FORCIBLE - CSC 4TH DEGREE	3	0
13001	NONAGGRAVATED ASSAULT	16	21
13002	AGGRAVATED/FELONIOUS ASSAULT	4	2
13003	INTIMIDATION/STALKING	13	19
21000	EXTORTION	2	0
22001	BURGLARY - FORCED	1	2
22002	BURGLARY - ENTRY WITHOUT FORCE	1	1
23003	LARCENY - THEFT FROM A BUILDING	3	2
23005	LARCENY - THEFT FROM MOTOR VEHICLE	0	1
23007	LARCENY - OTHER	8	11
25000	FORGERY/COUNTERFEITING	1	0
26001	FRAUD - FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	5	5
26002	FRAUD - CREDIT CARD/AUTOMATIC TELLER MACHINE	3	6
26006	FRAUD - BAD CHECKS	2	1
26007	FRAUD - IDENTITY THEFT	3	2
27000	EMBEZZLEMENT	0	1
29000	DAMAGE TO PROPERTY	6	13
30002	RETAIL FRAUD - THEFT	0	4
35001	VIOLATION OF CONTROLLED SUBSTANCES ACT	2	1
36004	SEX OFFENCE - OTHER	0	2
38001	FAMILY - CHILD ABUSE/NEGLECT NONVIOLENT	4	5
38003	OTHER FAMILY OFFENSE	15	14
42000	DRUNKENNESS	1	0
48000	OBSTRUCTING POLICE	0	3
50000	OBSTRUCTING JUSTICE	19	36
52001	WEAPONS OFFENCE - CONCEALED	0	1
52003	WEAPONS OFFENCE - OTHER	0	2
53001	DISORDERLY CONDUCT	8	12
53002	PUBLIC PEACE - OTHER	1	4
54001	HIT AND RUN MOTOR VEHICLE ACCIDENT	3	1
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	2	14
54003	TRAFFIC OFFENSE	9	61
55000	HEALTH AND SAFETY	5	12
57001	TRESPASS	6	5
70000	JUVENILE RUNAWAY	1	1
72000	ANIMAL CRUELTY	2	2
73000	MISCELLANEOUS CRIMINAL OFFENCE	0	3
89001	SERVICE OF COMMISSION PAPERS	1	0

Offense Count Report

Page: 2

Report Criteria:

Start Offense	End Offense	Officer
01000	PTL	ALL
2025	2024	
01/01/2025-10/22/2025	01/01/2024-10/22/2024	

Offense	Description	2025	2024
91001	DELINQUENT MINORS	10	4
92004	INSANITY	1	4
93001	TRAFFIC CRASH	18	16
93002	NONTRAFFIC CRASH	8	8
93003	TRAFFIC VIOLATION - CIVIL	34	101
93004	PARKING	39	66
93006	TRAFFIC POLICING	43	77
93007	TRAFFIC SAFETY	13	14
93008	BREATHALYZER INSPECTION	7	9
93009	BREATHALYZER TEST	1	0
94002	FALSE ALARM ACTIVATION	24	17
97006	ACCIDENT - ALL OTHER	0	2
98002	INVESTIGATION - VEHICLE	3	2
98003	PROPERTY INSPECTION	23	11
98004	OTHER INSPECTION	79	86
98005	UNFOUNDED ALARM	0	3
98006	CIVIL MATTER	49	49
98007	SUSPICIOUS SITUATION	89	76
98008	FOUND/LOST PROPERTY	20	26
98009	DRUG OVERDOSE	1	1
99001	SUICIDE OR ATTEMPT	7	7
99002	NATURAL DEATH	3	3
99003	MISSING PERSON	2	0
99007	PUBLIC RELATIONS	2	10
99008	GENERAL ASSISTANCE-NON POLICE AGENCY	160	146
99009	GENERAL NON-CRIMINAL	19	20
99010	VILLAGE ORDINANCE VIOLATION	5	3
99010A	ANIMALS	40	46
99010B	BLIGHT	3	10
99010C	GOLF CARTS	5	6
99010D	BRUSH IN STREET	3	9
99010F	FIREWORKS	0	2
99010G	GRASS/WEEDS	108	215
99010H	RECREATIONAL VEHICLE STORAGE	5	16
99010J	INOPERABLE VEHICLE	43	65
99010L	LOITERING	0	2
99010N	UNNECESSARY NOISE	4	11
99010R	RUBBISH/GARBAGE IN YARD	32	19
99010T	ORV/ATV	6	3
99010V	VACANT PROPERTY	9	24
99010W	WASTE COLLECTION	44	51
99010X	SIGNS	0	100
99010Y	HARBORING LIVESTOCK	0	3
99010Z	ZONING	1	10
99011	CURFEW VIOLATION	0	1
99013	ASSIST TO ANOTHER POLICE AGENCY	80	79
99911	911 HANGUP CALL	1	6

Offense Count Report

Report Criteria:

Start Offense	End Offense	Officer
01000	PTL	ALL
2025	2024	
01/01/2025-10/22/2025	01/01/2024-10/22/2024	

Offense	Description	2025	2024
Totals:		1200	1714

Offense Count Report

Page: 1

Report Criteria:

Start Offense	End Offense	Officer
01000	PTL	ALL
OCTOBER	SEPTEMBER	
10/01/2025-10/22/2025	09/01/2025-09/30/2025	

Offense	Description	OCTOBER	SEPTEMBER
13001	NONAGGRAVATED ASSAULT	1	2
13003	INTIMIDATION/STALKING	0	1
21000	EXTORTION	1	0
22002	BURGLARY - ENTRY WITHOUT FORCE	0	1
23003	LARCENY - THEFT FROM A BUILDING	0	1
26006	FRAUD - BAD CHECKS	0	1
29000	DAMAGE TO PROPERTY	1	1
38001	FAMILY - CHILD ABUSE/NEGLECT NONVIOLENT	1	0
38003	OTHER FAMILY OFFENSE	1	1
42000	DRUNKENNESS	1	0
50000	OBSTRUCTING JUSTICE	2	3
53001	DISORDERLY CONDUCT	0	1
53002	PUBLIC PEACE - OTHER	0	1
54001	HIT AND RUN MOTOR VEHICLE ACCIDENT	0	1
54003	TRAFFIC OFFENSE	3	0
55000	HEALTH AND SAFETY	0	1
57001	TRESPASS	0	1
91001	DELINQUENT MINORS	2	3
93001	TRAFFIC CRASH	0	1
93002	NONTRAFFIC CRASH	1	1
93003	TRAFFIC VIOLATION - CIVIL	5	2
93004	PARKING	2	1
93006	TRAFFIC POLICING	6	4
93007	TRAFFIC SAFETY	0	3
94002	FALSE ALARM ACTIVATION	0	3
98002	INVESTIGATION - VEHICLE	1	1
98003	PROPERTY INSPECTION	3	2
98004	OTHER INSPECTION	2	9
98006	CIVIL MATTER	2	1
98007	SUSPICIOUS SITUATION	11	7
98008	FOUND/LOST PROPERTY	1	4
99001	SUICIDE OR ATTEMPT	2	1
99003	MISSING PERSON	1	0
99008	GENERAL ASSISTANCE-NON POLICE AGENCY	12	18
99009	GENERAL NON-CRIMINAL	1	3
99010A	ANIMALS	8	3
99010B	BLIGHT	0	1
99010C	GOLF CARTS	1	1
99010G	GRASS/WEEDS	0	9
99010H	RECREATIONAL VEHICLE STORAGE	1	0
99010J	INOPERABLE VEHICLE	7	9
99010N	UNNECESSARY NOISE	1	1
99010R	RUBBISH/GARBAGE IN YARD	9	14
99010T	ORV/ATV	0	1
99010W	WASTE COLLECTION	10	8
99013	ASSIST TO ANOTHER POLICE AGENCY	7	9

Tot: 107 136

