



Lives Built Here

AGENDA

April 27, 2026

Regular Meeting – 6:00 P.M.

- Call to Order
- Pledge of Allegiance
- Roll Call
- Moment of Silence – Joyce LaRoche – Village Clerk/Treasurer – 1979 to 2004
- Review Minutes of Regular Meeting of March 23, 2026 – page 3
- Review Financial Statement ending March 31, 2026 – page 11
- Rental Ordinance Discussion – Tracy Moore
- Citizen Comments
- Budget and Finance
 - Approval of Bills
 - First Quarter 2026 Budget Amendment – page 35
 - Resolution for Police Millage Request on August 2026 Ballot – page 71
 - Resolution for Parks Millage Request on August 2026 Ballot – page 75
 - Resolution to Submit Match on Main Grant Request for Coachlight Bakery, LLC – page 79
 - Approve Waiving Sewer Tap-In Fee – page 81
- Public Services Committee
 - Approve Bid Award to Pyramid Paving Company for Dale Street Reconstruction – page 83
 - Approve Purchase of a cab tractor from CMR Tractors Inc. – page 87
- Personnel and Public Safety
- Parks and Recreation Committee
 - Appoint Memorial Day Parade Chairman/Coordinator
- Downtown Development Authority – No April 2026 Meeting
- Economic Development Corporation – No April 2026 Meeting
- Planning Commission - Meeting Minutes of March 3, 2026 – page 91
 - Introduce and First Reading of Proposed Ordinance 216 – Signs – page 93
 - Introduce and First Reading of Proposed Ordinance 217 – Blight Buildings – page 97
 - Set Public Hearing for Proposed Ordinance 216 – Signs – May 18, 2026
 - Set Public Hearing for Proposed Ordinance 217 – Blighted Buildings – May 18, 2026
- Manager's Report – page 101
- Communications
- Other Business
- Adjournment

May 2026 Meetings and Events:

May 5 – Planning Commission, 7 pm

May 5 – Public Services Committee, 12 pm

May 12 – DDA/EDC Meeting, 1:30 pm

May 13 – Personnel & Public Safety Committee, 4 pm

May 13 – Committee of the Whole, 6 pm

May 14 – Parks Committee, 4 pm

May 18 – Budget & Finance Committee, 5 pm

May 18 – Council Meeting, 6 pm

May 25 – Memorial Day, Offices Closed; Parade begins at 10:00, Line-up begins behind the Municipal Building

A Regular Meeting of the Cass City Village Council was held Monday, March 23, 2026 at 6:00 p.m. at the Municipal Building.

Present: President Robert Piaskowski, Trustees: Jordan Goka, Michael Kirn, Eric Oslund.
Excused: Jeffrey Benkelman, Kevven Dorland, Dustin Griesing,

Public Hearing #1 – Proposed Ordinance #216, Signs

MOTION# 2026.3.23-01

MOTION by Oslund, Supported by Trustee Goka, to open a public hearing to receive comments on the **Proposed Ordinance #216, Signs**. Roll Call Vote: Benkelman: excused, Dorland: excused, Griesing: excused, Goka: yea, Kirn: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED 4 yeas, 0 nays, 3 Excused.

A Public Hearing began at 6:02 pm to receive public comments on the **Proposed Ordinance #216, Signs**.

Michael Ulshaver, 6444 Main Street, asked that proposed Ordinance #216, Signs, be rejected, due to extreme hardships that would be placed on business owners. Cynthia Bell, 3287 Ball Road, Caro, felt proposed Ordinance #216 was ridiculous, very expensive and time constraints were unfair. Evonne Brantley, Gilligan’s Restaurant, asked about changing a sign while awaiting a formal name change for the business. Manager Powell gave a brief timeline of proposed Ordinance #216, its research, review by Planning Commission, legal review and introduction and first reading.

MOTION# 2026.3.23-02

MOTION by Trustee Kirn, Supported by Trustee Goka, to close a public hearing to receive comments on **Proposed Ordinance #216, Signs**. Roll Call Vote: Benkelman: excused, Dorland: excused, Griesing: excused, Goka: yea, Kirn: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED 4 yeas, 0 nays, 3 Excused.

The Public Hearing was closed at 6:33 pm.

Public Hearing #2 – Proposed Ordinance #217, Blighted Buildings

MOTION# 2026.3.23-03

MOTION by Kirn, Supported by Trustee Oslund, to open a public hearing to receive comments on the **Proposed Ordinance #217, Blighted Buildings**. Roll Call Vote: Benkelman: excused, Dorland: excused, Griesing: excused, Goka: yea, Kirn: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED 4 yeas, 0 nays, 3 Excused.

A Public Hearing began at 6:34 pm to receive public comments on the **Proposed Ordinance #217, Blighted Buildings**.

Michael Ulshaver, 6444 Main Street, questioned proposed Ordinance #217, Blighted Buildings, be rejected, as it would be unreasonable to not have windows covered during construction to protect tools and materials from potential theft. Cynthia Bell, 3287 Ball Road, Caro, felt proposed Ordinance #217 felt the time constraints were unfair. Manager Powell gave a brief timeline of proposed Ordinance #217, its research, review by Planning Commission, legal review and introduction and first reading.

MOTION# 2026.3.23-04

MOTION by Trustee Goka, Supported by Trustee Oslund, to close a public hearing to receive comments on **Proposed Ordinance #217, Blighted Buildings**. Roll Call Vote: Benkelman: excused, Dorland: excused, Griesing: excused, Goka: yea, Kirn: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED 4 yeas, 0 nays, 3 Excused.

The Public Hearing was closed at 6:46 pm.

MOTION# 2026.3.23-05

MOTION by Trustee Kirn, Supported by Trustee Goka, to receive, approve, and file the minutes of the February 23, 2026 Regular Meeting. MOTION CARRIED 4 yeas 0 nays.

MOTION# 2026.3.23-06

MOTION by Trustee Goka, Supported by Trustee Oslund, to receive, approve, and file the minutes of the March 11, 2026 Committee of the Whole Meeting. MOTION CARRIED 4 yeas 0 nays.

MOTION# 2026.3.23-07

MOTION by Trustee Oslund, Supported by Trustee Goka to receive, and accept the Financial Statements of February 28, 2026. MOTION CARRIED 4 yeas 0 nays.

During Citizen Comments, Tuscola County Commissioner Nancy Barrios gave an update on the Public Hearings on April 2 and 7, 2026 for road issues with the Tuscola County Road Commission, the posting for the Controller/Administrator position and progress on settling union contracts with County employees. Laken Chapin thanked the Council for the opportunities given her during her CEDAM Fellowship, which ends late April 2026. Tracey Moore, 4295 Koefgen Road, requested proposed Ordinances # 216 & 217 be put on hold.

MOTION# 2026.3.23-08

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

MOTION# 2026.3.23-09, Resolution # 2026.3.23-01

MOTION by Trustee Goka, Supported by Trustee Kirn, to adopt a resolution to name authorized signers for financial instruments at Thumb Bank and Trust. Roll Call Vote: Benkelman: excused, Dorland: excused, Griesing: excused, Goka: yea, Kirn: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED 4 yeas, 0 nays, 3 Excused.

MOTION# 2026.3.23-10

MOTION by Trustee Goka, Supported by Trustee Kirn, to approve the B's Electric quote for installation and purchase of a CDVI Krypto Access Control System for the Cass City Municipal Building's three exterior doors, in the amount of \$9,122.36, with a 10% contingency for the anticipated cost up to \$10,000, G/L Account #101-265-970. MOTION CARRIED 4 yeas 0 nays.

MOTION# 2026.3.23-11, Resolution # 2026.3.23-02

MOTION by Trustee Goka, Supported by Trustee Kirn, to adopt a resolution to adopt the Village of Cass City's Vision Statement as "A safe, family-friendly village where people are proud to live, work and call home.", and adopt the Village of Cass City's Mission Statement as "The Village of Cass City strives to be a welcoming, vibrant small-town community that supports local businesses, preserves its legacy, and provides a safe, thriving place for residents, families and visitors." Roll Call Vote: Benkelman: excused, Dorland: excused, Griesing: excused, Goka: yea, Kirn: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED 4 yeas, 0 nays, 3 Excused.

MOTION# 2026.3.23-12

MOTION by Trustee Goka, Supported by Trustee Kirn, to approve the subscription purchase of Talon Incident Management System (TIMS) and the addition of the supervisor module for \$6438.00 from the 2026 Police Budget, line item # 101-301-853 (Communications). MOTION CARRIED 4 yeas 0 nays.

MOTION# 2026.3.23-13

MOTION by Trustee Goka, Supported by Trustee Kirn, to approve the one-time purchase of the implementation of the Talon Incident Management System (TIMS) Supervisor Module for \$1000 from the 2026 Police Budget, line item # 101-301-977 (Equipment Under \$5000). MOTION CARRIED 4 yeas 0 nays.

MOTION# 2026.3.23-14

MOTION by Trustee Kirn, Supported by Trustee Oslund, to purchase a 2026 CF MOTO UFORCE 600 from Bennett Powersports, for the Parks Department, in the amount of \$15,724.16. MOTION CARRIED 4 yeas 0 nays.

MOTION# 2026.3.23-15

MOTION by Trustee Goka, Supported by Trustee Kirn, to approve the quote from Thumb Lawn, LLC, for the (2) treatments of spraying weed and grass control throughout the Village, in June and August, 2026, to include the Main St, alley ways, parks, rail trail and side streets, in the amount of \$8,000. MOTION CARRIED 4 yeas 0 nays.

MOTION# 2026.3.23-16

MOTION by Trustee Kirn, Supported by Trustee Goka, to receive and file the minutes of the Cass City Downtown Development Authority (DDA) held on February 10, 2026. MOTION CARRIED 4 yeas 0 nays

MOTION# 2026.3.23-17

MOTION by Trustee Goka, Supported by Trustee Oslund, to accept and file the 2025 Annual Report of the Cass City Downtown Development Authority (DDA). MOTION CARRIED 4 yeas 0 nays

MOTION# 2026.3.23-18

MOTION by Trustee Goka, Supported by Trustee Kirn, to receive and file the minutes of the Cass City Economic Development Corporation (EDC) held on February 10, 2026. MOTION CARRIED 4 yeas 0 nays

MOTION# 2026.3.23-19

MOTION by Trustee Kirn, Supported by Trustee Goka, to accept and file the 2025 Annual Report of the Economic Development Corporation (EDC). MOTION CARRIED 4 yeas 0 nays

MOTION# 2026.3.23-20

MOTION by Trustee Goka, Supported by Trustee Oslund, to receive and file the minutes of the Cass City Planning Commission held on February 3, 2026. MOTION CARRIED 4 yeas 0 nays.

MOTION# 2026.3.23-21

MOTION by Trustee Kirn, Supported by Trustee Goka, to accept and file the 2025 Annual Report of the Cass City Planning Commission. MOTION CARRIED 4 yeas 0 nays

MOTION# 2026.3.23-22

MOTION by Trustee Kirn, Supported by Trustee Goka, to conduct second reading and adopt **Ordinance #216, Signs. Roll Call Vote:** Benkelman: excused, Dorland: excused, Griesing: excused, Goka: no, Kirn: yea, Oslund: no, Piaskowski: no. MOTION FAILED 1 yeas, 3 nays, 3 Excused.

MOTION# 2026.3.23-23

MOTION by Trustee Oslund, Supported by Trustee Goka, to refer Proposed Ordinance #216, Signs, to the Cass City Planning Commission for further review and discussion. MOTION CARRIED 4 yeas 0 nays

MOTION# 2026.3.23-24

MOTION by Trustee Goka, Supported by Trustee Oslund, to refer Proposed Ordinance #217, Blighted Buildings, to the Cass City Planning Commission for further review and discussion. MOTION CARRIED 4 yeas 0 nays

The proposed Village of Cass City Master Plan was introduced and reviewed.

MOTION# 2026.3.23-25, Resolution # 2026.3.23-03

MOTION by President Piaskowski, Supported by Trustee Kirn, to adopt a resolution to Distribute the Proposed Village of Cass City Master Plan. **Roll Call Vote:** Benkelman: excused, Dorland: excused, Griesing: excused, Goka: yea, Kirn: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED 4 yeas, 0 nays, 3 Excused.

MOTION# 2026.3.23-26

MOTION by Trustee Kirm, Supported by Trustee Oslund, to set a Public Hearing to receive comments on the adoption of the Proposed Village of Cass City Master Plan, for June 29, 2026 at 6:01 pm. MOTION CARRIED 4 yeas, 0 nays.

The Manager's Report was reviewed. .

In Communications, Tuscola County Clerk Jodi Fetting sent a letter defining open positions on the Village Council eligible for election/re-elections, and the timelines to meet to secure a nomination on the November 2026 General Election ballot.

MOTION# 2026.3.23-27

MOTION by Trustee Kirm Supported by Trustee Oslund, to adjourn the meeting at 7:30 pm.
MOTION CARRIED 4 yeas 0 nays.

Respectfully submitted,

Nanette S. Walsh

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

Village of Cass City

CORPORATE AUTHORIZATION RESOLUTION

To Designate Village President Rob Piaskowski, Trustees Jeffrey Benkelman and Jordan Goka, Budget and Finance Committee Members, Village Manager Deboria Powell, and Village Clerk/Treasurer as official signers of Village financial instruments at Thumb Bank and Trust, Cass City, MI

WHEREAS, the General Law Village Act, Act 3 of 1895, MCL 64.1, defines the duties of the Village President to include the affairs of the public property belonging to the village, and

WHEREAS, the duties of the Village President include the designation as the official representative of the Village of Cass City, signer of agreements and contracts, and official signer of all legal and financial instruments, and

WHEREAS, Village Trustees, elected by the voters of the Village of Cass City, are appointed by the Village President, and approved by the Village Council, to serve on the Budget and Finance Committee, and

WHEREAS, as members of the Budget and Finance, these trustees shall be appointed as official signers on financial instruments, and

WHEREAS, Jeffrey Benkelman and Jordan Goka have been appointed and approved as members of the Budget and Finance Committee, and

WHEREAS, Deboria Powell, appointed by the Village Council as the Cass City Village Manager, and Nanette Walsh, appointed by the Village Council as the Cass City Clerk/Treasurer, entrusted to the management and review of village financial instruments,

THEREFORE, BE IT RESOLVED, AND REAFFIRM, that Robert Piaskowski, Village President, Trustees Jeffrey Benkelman and Jordan Goka, Budget and Finance Committee members, Deboria Powell, Village Manager, and Nanette Walsh, be designated as the official signers on financial instruments at Thumb Bank and Trust, effective March 23, 2026.

AYES: 4 NAYS: 0 EXCUSED: 3

Resolution declared adopted.

Nanette S. Walsh

Clerk, Village of Cass City

**RESOLUTION TO APPROVE THE VILLAGE OF CASS CITY
VISION AND MISSION STATEMENTS**

WHEREAS, at the Committee of the Whole, Strategic Planning Meeting held by the Village Council on September 10, 2025, the Village Council discussed the Strategic Planning Goals for 2026; and

WHEREAS, at the regular meeting of the Village Council on September 29, 2025, the strategic planning goals to create a Vision and Mission Statement for the Village of Cass City was approved; and

WHEREAS, at the Committee of the Whole Village Council meeting on March 11, 2026, the Village City Council recommended the Vision Statement to be: "A safe, family-friendly village where people are proud to live, work, and call home."; and

WHEREAS, at the Committee of the Whole Village Council meeting on March 11, 2026, the Village City Council recommended the Mission Statement to be: "The Village of Cass City strives to be a welcoming, vibrant small-town community that supports local businesses, preserves its legacy, and provides a safe, thriving place for residents, families, and visitors.";

THEREFORE, BE IT RESOLVED, that the **Vision Statement** for the Village of Cass City is "**A safe, family-friendly village where people are proud to live, work, and call home.**"; and

THEREFORE, BE IT FURTHER RESOLVED, that the **Mission Statement** for the Village of Cass City is "**The Village of Cass City strives to be a welcoming, vibrant small-town community that supports local businesses, preserves its legacy, and provides a safe, thriving place for residents, families, and visitors.**"

AYES: Goka, Kirn, Oslund, Piaskowski

NAYS: None

EXCUSED: Benkelman, Dorland, Griesing

ABSTAIN: None

RESOLUTION: DECLARED ADOPTED

Nanette J. Walsh

Clerk, Village of Cass City

VILLAGE OF CASS CITY

RESOLUTION TO DISTRIBUTE THE PROPOSED 2026 VILLAGE OF CASS CITY MASTER PLAN FOR A 63-DAY PUBLIC REVIEW PERIOD

WHEREAS; The Michigan Planning Enabling Act (MPEA) Public Act 33 of 2008. authorizes the Planning Commission to prepare a Master Plan for the use, development, and preservation of all lands in the Village; and

WHEREAS: The Village of Cass City Planning Commission began an update to the Village's Master Plan in 2025 and notified local governments and local public utility companies about the planned update through a "Notice of Intent to Conduct a Master Plan Update" sent on September 3, 2025; and

WHEREAS: the Village of Cass City conducted multiple community outreach strategies to gather public input for informing the Master Plan between April 2025 and October 2025; and

WHEREAS; the Village of Cass City contracted with McKenna to perform a graphics update of the Master Plan after staff conducted an internal update of the copy; and

WHEREAS; at a Planning Commission Meeting on March 3, 2026 it was recommended that the Village Council distribute the Proposed 2026 Village of Cass City Master Plan to local governments, local public utility companies, and the public for a 63-day public comment period.

NOW, THEREFORE BE IT RESOLVED, the Village Council approves the distribution of the Proposed 2026 Village of Cass City Master Plan for a 63-day public review period.

ROLL CALL:


AYE: Goka, Kirn, Oslund, Piaskowski

NAY: None

ABSENT: Benkelman, Dorland, Griesing

ABSTAIN: None

RESOLUTION: Adopted


Clerk/Treasurer

Village of Cass City

Financial Statements

Month Ending 3/31/2026

24.66% of Fiscal Year

User: NAN

PERIOD ENDING 03/31/2026

DB: Cass City

% Fiscal Year Completed: 24.66

ACTIVITY FOR

MONTH 03/31/26

ENCUMBERED

UNENCUMBERED

% BDTG

HL NUMBER	DESCRIPTION	AMENDED BUDGET	2026	INCR (DECR)	MONTH 03/31/26	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDTG
						03/31/2026	YEAR-TO-DATE	BALANCE	USED
						NORM (ABNORM)			
Fund 101 - GENERAL FUND									
01-000-402.000	REAL PROPERTY TAXES	717,227.00	0.00	0.00	0.00	0.00	0.00	717,227.00	0.00
01-000-404.000	REAL PROPERTY TX-PA359 (PROMOTIONS)	43,200.00	0.00	0.00	0.00	0.00	0.00	43,200.00	0.00
01-000-405.000	SPECIAL ASSESSMENT REVENUES	73,336.00	0.00	0.00	0.00	0.00	0.00	73,336.00	0.00
01-000-410.000	PERSONAL PROPERTY TAXES	66,833.00	0.00	0.00	0.00	0.00	0.00	66,833.00	0.00
01-000-418.000	PER PROP TAX-PA 359 (PROMOTIONS)	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00
01-000-445.000	PENALTIES & INTEREST TAXES	270.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00
01-000-447.000	COLLECTION FEES TAXES	11,330.00	0.00	0.00	0.00	0.00	0.00	11,330.00	0.00
01-000-451.000	LIQUOR LICENSE FEES	2,060.00	0.00	0.00	0.00	0.00	0.00	2,060.00	0.00
01-000-543.000	STATE GRANT - PA 302 FUNDS	1,257.00	0.00	0.00	0.00	0.00	0.00	1,257.00	0.00
01-000-544.000	STATE GRANT - RRC MARKETING/BRANDING	6,750.00	0.00	0.00	0.00	0.00	0.00	6,750.00	0.00
01-000-573.000	LOCAL COMM STABILIZATION (LCAS)	169,950.00	0.00	0.00	0.00	0.00	0.00	169,950.00	0.00
01-000-574.000	STATE SHARED REVENUE	268,149.00	0.00	0.00	0.00	0.00	0.00	268,149.00	0.00
01-000-575.000	STATE SHARED REV, EVIP	59,414.00	0.00	0.00	0.00	0.00	0.00	59,414.00	0.00
01-000-576.000	STATE SHARED REV, PUBLIC SAFETY	14,988.00	0.00	0.00	0.00	0.00	0.00	14,988.00	0.00
01-000-581.000	REVENUES, CCPS: SCHOOL.RESOURCE.OFFICER	72,100.00	6,258.92	0.00	0.00	14,013.70	0.00	58,086.30	19.44
01-000-582.000	REVENUES, MCOLES GRANT, CPE/TRAINING	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
01-000-607.000	CABLE FRANCHISE FEES	26,500.00	0.00	0.00	0.00	0.00	0.00	26,500.00	0.00
01-000-608.000	ZONING PERMIT FEES	5,150.00	120.00	0.00	0.00	120.00	0.00	5,030.00	2.33
01-000-609.000	RENTAL REGISTRATION FEES	1,030.00	0.00	0.00	0.00	0.00	0.00	1,030.00	0.00
01-000-625.000	MISCELLANEOUS REVENUES	2,884.00	5.00	0.00	0.00	155.74	0.00	2,728.26	5.40
01-000-640.000	REFUSE FEES	183,131.00	13,909.43	0.00	0.00	27,797.45	0.00	155,333.55	15.18
01-000-651.000	SWIMMING FEES	64,000.00	0.00	0.00	0.00	200.00	0.00	63,800.00	0.31
01-000-652.000	ARTS / CRAFTS FEES	24,000.00	825.00	0.00	0.00	825.00	0.00	23,175.00	3.44
01-000-653.000	OTHER RECREATION FEES	5,974.00	140.00	0.00	0.00	630.00	0.00	5,344.00	10.55
01-000-655.000	ORDINANCE FINES	1,545.00	1.65	0.00	0.00	536.88	0.00	1,008.12	34.75
01-000-662.000	REFUSE PENALTIES	3,749.00	246.15	0.00	0.00	806.70	0.00	2,942.30	21.52
01-000-664.000	INTEREST & DIVIDENDS	15,450.00	647.79	0.00	0.00	588.74	0.00	14,861.26	3.81
01-000-671.000	MISCELLANEOUS REIMBURSEMENT	5,150.00	10.00	0.00	0.00	790.72	0.00	4,359.28	15.35
01-000-674.000	POOL DONATIONS/SPONSORSHIPS	5,665.00	0.00	0.00	0.00	0.00	0.00	5,665.00	0.00
01-000-675.000	DONATIONS FROM PUBLIC & PRIVATE	15,000.00	4,445.00	0.00	0.00	4,445.00	0.00	10,555.00	29.63
01-000-678.000	DONATIONS, MUSIC IN THE PARK	2,575.00	500.00	0.00	0.00	1,300.00	0.00	1,275.00	50.49
01-000-699.000	TRANSFERS IN, ADMIN CHRGR	218,165.00	0.00	0.00	0.00	0.00	0.00	218,165.00	0.00
01-000-699.100	TRANSFER IN FROM FUND BALANCE	121,135.00	0.00	0.00	0.00	0.00	0.00	121,135.00	0.00

Fund 101 - GENERAL FUND:

2,218,767.00	27,108.94	52,209.93	0.00	2,166,557.07	2.35
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TOTAL REVENUES

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	MONTH 03/31/26 INCR (DECR)	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	YTD BALANCE 03/31/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
Fund 101 - GENERAL FUND								
1101 - COUNCIL		14,400.00	0.00	0.00	0.00	0.00	14,400.00	0.00
172 - ADMINISTRATIVE		173,695.00	12,240.22	12,240.22	40,029.96	0.00	133,665.04	23.05
215 - CLERK STAFF		216,065.00	14,000.45	14,000.45	49,304.57	0.00	166,760.43	22.82
223 - FINANCE		32,400.00	0.00	0.00	0.00	0.00	32,400.00	0.00
261 - GENERAL GOVERNMENT		125,931.00	9,939.89	9,939.89	22,338.15	0.00	103,592.85	17.74
262 - ELECTIONS		110.00	0.00	0.00	0.00	0.00	110.00	0.00
265 - BUILDINGS & GROUNDS		49,903.00	3,442.72	3,442.72	10,782.74	0.00	39,120.26	21.61
291 - COMMUNITY PROMOTION (PA 359)		44,353.00	76.00	76.00	7,373.56	1,700.50	35,278.94	20.46
301 - POLICE DEPARTMENT		729,436.00	46,696.57	46,696.57	150,875.53	0.00	578,560.47	20.68
315 - CRIME & SAFETY		18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
4 MISC GOVERNMENT		13,500.00	0.00	0.00	13,500.00	0.00	0.00	100.00
441 - PUBLIC WORKS		104,910.00	74.17	74.17	943.38	0.00	103,966.62	0.90
520 - SOLID WASTE DISPOSAL		183,131.00	13,711.69	13,711.69	41,135.07	0.00	141,995.93	22.46
722 - PLANNING AND ZONING		73,988.00	5,736.12	5,736.12	14,864.23	0.00	59,123.77	20.09
752 - SWIMMING POOL		129,064.00	122.22	122.22	381.30	0.00	128,682.70	0.30
754 - PARKS DEPARTMENT		282,970.00	10,836.43	10,836.43	30,046.35	8,380.00	244,543.65	13.58
758 - RECREATION / DAYCAMP		26,873.00	5.00	5.00	15.00	0.00	26,858.00	0.06
Fund 101 - GENERAL FUND:		2,218,729.00	116,881.48	116,881.48	381,589.84	10,080.50	1,827,058.66	17.65
TOTAL EXPENDITURES								

User: NAN
 DB: Cass City
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 24.66

ACTIVITY FOR
 MONTH 03/31/26
 INCR (DECR)

YTD BALANCE
 03/31/2026
 NORM (ABNORM)

ENCUMBERED
 YEAR-TO-DATE

UNENCUMBERED
 BALANCE

% BDDT
 USED

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	MONTH 03/31/26 INCR (DECR)	YTD BALANCE 03/31/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
Fund 202 - MAJOR STREET							
202-000-402.000	MJ ST REAL PROPERTY TAXES	29,848.00	0.00	0.00	0.00	29,848.00	0.00
202-000-410.000	MJ ST PERSONAL PROPERTY TAXES	2,649.00	0.00	0.00	0.00	2,649.00	0.00
202-000-553.000	MJ ST GAS & WEIGHT	334,608.00	20,494.57	20,494.57	0.00	314,113.43	6.12
202-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	7,593.00	0.00	0.00	0.00	7,593.00	0.00
202-000-607.000	PA 48 METRO ACT, TELECOM RT OF WAY	15,077.00	0.00	0.00	0.00	15,077.00	0.00
202-000-664.000	INTEREST & DIVIDENDS	7,498.00	1,743.49	2,604.92	0.00	4,893.08	34.74
202-000-671.000	MJ ST MISC. REIMBURSEMENT	7,177.00	0.00	0.00	0.00	7,177.00	0.00
202-000-676.000	TRUNK LINE MAINTENANCE CONTRACT	53,123.00	0.00	0.00	0.00	53,123.00	0.00
202-000-690.000	MJ ST 1.5 MILLS CO. BRIDGE TAX	34,630.00	0.00	0.00	0.00	34,630.00	0.00

Fund 202 - MAJOR STREET:

TOTAL REVENUES

492,203.00 22,238.06 23,099.49 0.00 469,103.51 4.69

PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 24.66

er: NAN
 : Cass City

NUMBER	DESCRIPTION	AMENDED BUDGET	2026 MONTH 03/31/26	ACTIVITY FOR INCR (DECR)	YTD BALANCE 03/31/2026	NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BGDGT USED
nd 202 - MAJOR STREET		209,748.00	9,236.36		12,992.88		2,800.00	193,955.12	7.53
463 - STREET MAINTENANCE									
470 - R. O. W. MAINTENANCE		31,952.00	0.00		0.00		0.00	31,952.00	0.00
474 - SIGNS		8,074.00	150.51		150.51		0.00	7,923.49	1.86
478 - SNOW		107,885.00	4,038.27		37,889.51		0.00	69,995.49	35.12
486 - TRUNKLINE MAINTENANCE		7,141.00	0.00		0.00		0.00	7,141.00	0.00
488 - TRUNKLINE SWEEPING/FLUSHING		13,161.00	0.00		285.63		0.00	12,875.37	2.17
493 - STATE MONUMENT PROPERTY T.L.		1,362.00	0.00		0.00		0.00	1,362.00	0.00
494 - TRUNKLINE UTILITIES		12,669.00	37.65		79.63		0.00	12,589.37	0.63
497 - TRUNKLINE SNOW REMOVAL		46,047.00	3,141.72		22,786.66		0.00	23,260.34	49.49
502 - TRUNKLINE FRINGE BENEFITS		9,037.00	338.66		3,716.06		0.00	5,320.94	41.12

nd 202 - MAJOR STREET:

TOTAL EXPENDITURES

447,076.00 16,943.17 77,900.88 2,800.00 366,375.12 18.05

PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 24.66

City: Cass City

NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	YTD BALANCE 03/31/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
nd 203 - LOCAL STREET							
3-000-402.000	REAL PROPERTY TAXES	257,679.00	0.00	0.00	0.00	257,679.00	0.00
3-000-410.000	PERSONAL PROPERTY TAXES	27,049.00	0.00	0.00	0.00	27,049.00	0.00
3-000-553.000	GAS & WEIGHT	123,480.00	7,921.76	7,921.76	0.00	115,558.24	6.42
3-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	68,387.00	0.00	0.00	0.00	68,387.00	0.00
3-000-664.000	INTEREST & DIVIDENDS	10,712.00	1,207.43	1,817.67	0.00	8,894.33	16.97
3-000-671.000	MISC REIMBURSEMENTS	2,808.00	0.00	0.00	0.00	2,808.00	0.00
3-000-690.000	1.5 MILLS CO. BRIDGE TAX	57,825.00	0.00	0.00	0.00	57,825.00	0.00
3-000-699.000	TRANSFER FROM FUND BALANCE	220,000.00	0.00	0.00	0.00	220,000.00	0.00
nd 203 - LOCAL STREET:		767,940.00	9,129.19	9,739.43	0.00	758,200.57	1.27
TOTAL REVENUES							

EXPENDITURE REPORT

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	MONTH 03/31/26 INCR (DECR)	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
				03/31/2026				
Fund 203 - LOCAL STREET								
463 - STREET MAINTENANCE		520,635.00	16,949.04	33,748.33	2,800.00	484,086.67	7.02	
470 - R. O. W. MAINTENANCE		63,622.00	0.00	0.00	0.00	63,622.00	0.00	
474 - SIGNS		9,270.00	405.49	405.49	0.00	8,864.51	4.37	
478 - SNOW		71,092.00	4,965.25	31,918.81	0.00	39,173.19	44.90	
494 - TRUNKLINE UTILITIES		92,028.00	7,154.87	14,457.97	0.00	77,570.03	15.71	

Fund 203 - LOCAL STREET:

TOTAL EXPENDITURES

756,647.00	29,474.65	80,530.60	2,800.00	673,316.40	11.01
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GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	YTD BALANCE 03/31/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
Fund 244 - ECONOMIC DEVELOPMENT							
244-000-664.000	INTEREST & DIVIDENDS	500.00	57.52	69.71	0.00	430.29	13.94
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:

TOTAL REVENUES 14,000.00 57.52 13,569.71 0.00 430.29 96.93

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	MONTH 03/31/26 INCR (DECR)	ACTIVITY FOR MONTH 03/31/2026 YTD BALANCE	NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
Fund 244 - ECONOMIC DEVELOPMENT		14,000.00	1,125.18	3,375.54		0.00	10,624.46	24.11
001 - ADMINISTRATION								

Fund 244 - ECONOMIC DEVELOPMENT:

TOTAL EXPENDITURES

14,000.00	1,125.18	3,375.54	0.00	10,624.46	24.11
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ACTIVITY FOR
MONTH 03/31/26
INCR (DECR)

YTD BALANCE
03/31/2026
NORM (ABNORM)

UNENCUMBERED
BALANCE

ENCUMBERED
YEAR-TO-DATE

% BDGT
USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	2026	MONTH 03/31/26	INCR (DECR)	YTD BALANCE 03/31/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 248 - D.D.A.									
248-000-402.000	CAPTURED TAXES	33,057.00	0.00	0.00	0.00	0.00	0.00	33,057.00	0.00
248-000-403.000	CAPTURE TOWNSHIP TAXES	5,750.00	0.00	0.00	0.00	0.00	0.00	5,750.00	0.00
248-000-404.000	CAPTURE COUNTY TAXES	13,141.00	0.00	0.00	0.00	0.00	0.00	13,141.00	0.00
248-000-543.000	GRANT REVENUES, MEDC	0.00	0.00	0.00	0.00	7,750.00	0.00	(7,750.00)	100.00
248-000-664.000	INTEREST & DIVIDENDS	750.00	84.28	0.00	84.28	99.49	0.00	650.51	13.27

Fund 248 - D.D.A.:

TOTAL REVENUES

52,698.00 84.28 7,849.49 0.00 44,848.51 14.90

EXPENDITURE REPORT

PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 24.66

NUMBER	DESCRIPTION	2026 MONTH 03/31/26 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	YTD BALANCE 03/31/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDCGT USED
ind 248 - D.D.A.							
001 - ADMINISTRATION		46,404.00	3,740.14	19,322.05	953.00	26,128.95	43.69
008 - DDA DEBT SERVICE		6,294.00	524.41	1,573.23	0.00	4,720.77	25.00
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ind 248 - D.D.A.:							
TOTAL EXPENDITURES		52,698.00	4,264.55	20,895.28	953.00	30,849.72	41.46

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 24.66

NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	YTD BALANCE 03/31/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
ind 402 -	CAPITAL PROJECTS: WWTP UPGRADE PROJECT						
12-000-501.000	USDA/RD FEDERAL GRANT	8,294,300.00	0.00	0.00	0.00	8,294,300.00	0.00
12-000-502.000	USDA/RD LOAN PROCEEDS	6,981,529.00	402,097.88	2,021,570.52	0.00	4,959,958.48	28.96
12-000-664.000	INTEREST & DIVIDENDS	2,500.00	40.88	970.69	0.00	1,529.31	38.83

ind 402 - CAPITAL PROJECTS: WWTP UPGRADE PROJECT:

TOTAL REVENUES	15,278,329.00	402,138.76	2,022,541.21	0.00	13,255,787.79	13.24
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EXPENDITURE REPORT

PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 24.66

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	MONTH 03/31/26 INCR (DECR)	ACTIVITY FOR NORM (ABNORM)	YTD BALANCE 03/31/2026	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
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Fund 402 - CAPITAL PROJECTS: WWTP UPGRADE PROJECT
 001 - ADMINISTRATION

15,278,329.00	402,097.88	795,163.42	0.00	14,483,165.58	5.20
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Fund 402 - CAPITAL PROJECTS: WWTP UPGRADE PROJECT:

15,278,329.00	402,097.88	795,163.42	0.00	14,483,165.58	5.20
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TOTAL EXPENDITURES

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	MONTH 03/31/26 INCR (DECR)	ACTIVITY FOR	YTD BALANCE	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
				03/31/2026 NORM (ABNORM)				

Fund 408 - WATER RECREATION FUND		500.00	0.00		0.00	0.00	500.00	0.00
408-000-675.000	DONATIONS, SPLASH PARK PROJECT							

Fund 408 - WATER RECREATION FUND:

TOTAL REVENUES

500.00	0.00	0.00	0.00	500.00	0.00
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EXPENDITURE REPORT

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 24.66

LINE NUMBER	DESCRIPTION	2026 MONTH 03/31/26	ACTIVITY FOR	YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDCGT
ind 408 - WATER RECREATION FUND							
001 - ADMINISTRATION		500.00	0.00	0.00	0.00	500.00	0.00
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ind 408 - WATER RECREATION FUND:		500.00	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	0.00	500.00	0.00

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 24.66

B: Cass City

ACTIVITY FOR
MONTH 03/31/26
INCR (DECR)

YTD BALANCE
03/31/2026
NORM (ABNORM)

ENCUMBERED
YEAR-TO-DATE

UNENCUMBERED
BALANCE

% BDGT
USED

L NUMBER	DESCRIPTION	2026 AMENDED BUDGET	YTD BALANCE 03/31/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
ind 590 -	WASTEWATER TREATMENT					
90-000-609.000	SEWER MISC REVENUES	29,790.00	6,200.00	0.00	23,590.00	20.81
90-000-628.000	SEWER OMR FEES	580,133.00	95,927.08	0.00	484,205.92	16.54
90-000-629.000	SEWER USAGE FEES PER 1K GALLONS	626,959.00	95,668.91	0.00	531,290.09	15.26
90-000-636.000	SEWER CONNECTIONS	1,000.00	0.00	0.00	1,000.00	0.00
90-000-662.000	SEWER SERVICE PENALTIES	16,068.00	4,138.31	0.00	11,929.69	25.75
90-000-664.000	INTEREST & DIVIDENDS	15,500.00	5,246.78	0.00	10,253.22	33.85

ind 590 - WASTEWATER TREATMENT:

1,269,450.00

99,769.40

207,181.08

0.00

1,062,268.92

16.32

TOTAL REVENUES

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	MONTH 03/31/26 INCR (DECR)	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	YTD BALANCE 03/31/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
Fund 590 - WASTEWATER TREATMENT								
001 - ADMINISTRATION		248,571.00	9,428.78		27,171.12	0.00	221,399.88	10.93
002 - TREATMENT AND PUMPING		464,049.00	20,962.70		58,867.31	1,737.45	403,444.24	13.06
003 - COLLECTIONS		131,289.00	245.52		1,102.16	0.00	130,186.84	0.84
004 - MAINTENANCE		199,253.00	13,333.63		38,233.67	1,517.00	159,502.33	19.95

Fund 590 - WASTEWATER TREATMENT:

TOTAL EXPENDITURES		1,043,162.00	43,970.63		125,374.26	3,254.45	914,533.29	12.33
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PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 24.66

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DB: Cass City

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	YTD BALANCE 03/31/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
Fund 591 - WATER SYSTEM							
591-000-628.000	WATER OMR FEES	425,334.00	34,636.76	101,392.29	0.00	323,941.71	23.84
591-000-629.000	WATER USAGE FEES PER 1000 GALLONS	443,156.00	31,431.83	36,441.48	0.00	406,714.52	8.22
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	2,400.00	498.00	498.00	0.00	1,902.00	20.75
591-000-662.000	SERVICE PENALTIES	10,300.00	934.97	2,636.86	0.00	7,663.14	25.60
591-000-664.000	INTEREST & DIVIDENDS	20,000.00	3,862.11	6,338.76	0.00	13,661.24	31.69
591-000-665.000	BUILDING LEASE REVENUES	56,799.00	0.00	0.00	0.00	56,799.00	0.00
591-000-671.000	MISC. REIMBURSEMENTS	6,000.00	250.00	250.00	0.00	5,750.00	4.17
591-000-698.000	PROCEEDS FROM INSTALLMENT PURCHASE LOAN	152,000.00	0.00	0.00	0.00	152,000.00	0.00
591-000-699.000	TRANSFERS FROM FUND BALANCE	385,000.00	0.00	0.00	0.00	385,000.00	0.00
Fund 591 - WATER SYSTEM:		1,502,989.00	71,613.67	147,557.39	0.00	1,355,431.61	9.82
TOTAL REVENUES							

PERIOD ENDING 03/31/2026
% Fiscal Year Completed: 24.66

City: Cass City

ACTIVITY FOR MONTH 03/31/26
YTD BALANCE 03/31/2026
NORM (ABNORM)

UNENCUMBERED BALANCE
ENCUMBERED YEAR-TO-DATE
% BDGT USED

NUMBER	DESCRIPTION	2026 AMENDED BUDGET	INCR (DECR)	YTD BALANCE 03/31/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
001	nd 591 - WATER SYSTEM ADMINISTRATION	222,619.00	11,787.50	33,039.98	0.00	189,579.02	14.84
002	- TREATMENT AND PUMPING	430,213.00	22,508.51	32,011.18	3,716.00	394,485.82	8.30
003	- COLLECTIONS	827,223.00	8,904.63	11,589.86	0.00	815,633.14	1.40
004	- MAINTENANCE	22,549.00	191.80	191.80	0.00	22,357.20	0.85

nd 591 - WATER SYSTEM:

TOTAL EXPENDITURES

1,502,604.00	43,392.44	76,832.82	3,716.00	1,422,055.18	5.36
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er: NAN
 : Cass City
 PERIOD ENDING 03/31/2026
 % Fiscal Year Completed: 24.66

NUMBER	DESCRIPTION	2026 AMENDED BUDGET	MONTH 03/31/26	ACTIVITY FOR INCR (DECR)	YTD BALANCE 03/31/2026	NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
nd 651 - MOTOR VEHICLE & EQUIPMENT									
1-000-654.000	DPW CONTRACTING REVENUES	1,655.00		0.00	0.00	0.00	0.00	1,655.00	0.00
1-000-664.000	INTEREST & DIVIDENDS	10,712.00		1,215.96	2,004.69		0.00	8,707.31	18.71
1-000-670.000	INTERDEPARTMENT RENTALS	466,743.00		29,165.84	105,849.70		0.00	360,893.30	22.68
1-000-671.000	MISC REIMBURSEMENTS	428.00		0.00	0.00		0.00	428.00	0.00
1-000-673.000	SALE OF ASSETS	5,000.00		0.00	0.00		0.00	5,000.00	0.00
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nd 651 - MOTOR VEHICLE & EQUIPMENT:		484,538.00		30,381.80	107,854.39		0.00	376,683.61	22.26
TOTAL REVENUES									
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TOTAL REVENUES - ALL FUNDS		22,081,414.00		662,521.62	2,591,602.12		0.00	19,489,811.88	11.74

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	YTD BALANCE 03/31/2026 (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDCGT USED
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Fund 651 - MOTOR VEHICLE & EQUIPMENT
 001 - ADMINISTRATION

422,303.00	9,151.36	36,943.66	21,789.08	363,570.26	13.91
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Fund 651 - MOTOR VEHICLE & EQUIPMENT:

TOTAL EXPENDITURES	422,303.00	9,151.36	36,943.66	21,789.08	363,570.26	13.91
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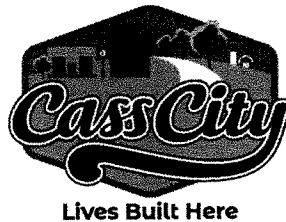
TOTAL EXPENDITURES - ALL FUNDS	21,736,048.00	667,301.34	1,598,606.30	45,393.03	20,092,048.67	7.56
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GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	MONTH 03/31/26 INCR (DECR)	ACTIVITY FOR MONTH 03/31/26 INCR (DECR)	YTD BALANCE 03/31/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
Fund 101 - GENERAL FUND								
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		2,218,767.00	27,108.94	27,108.94	52,209.93	0.00	2,166,557.07	2.35
TOTAL EXPENDITURES		2,218,729.00	116,881.48	116,881.48	381,589.84	10,080.50	1,827,058.66	17.65
NET OF REVENUES & EXPENDITURES		38.00	(89,772.54)	(89,772.54)	(329,379.91)	(10,080.50)	339,498.41	
Fund 202 - MAJOR STREET								
Fund 202 - MAJOR STREET:								
TOTAL REVENUES		492,203.00	22,238.06	22,238.06	23,099.49	0.00	469,103.51	4.69
TOTAL EXPENDITURES		447,076.00	16,943.17	16,943.17	77,900.88	2,800.00	366,375.12	18.05
NET OF REVENUES & EXPENDITURES		45,127.00	5,294.89	5,294.89	(54,801.39)	(2,800.00)	102,728.39	
Fund 203 - LOCAL STREET								
Fund 203 - LOCAL STREET:								
TOTAL REVENUES		767,940.00	9,129.19	9,129.19	9,739.43	0.00	758,200.57	1.27
TOTAL EXPENDITURES		756,647.00	29,474.65	29,474.65	80,530.60	2,800.00	673,316.40	11.01
NET OF REVENUES & EXPENDITURES		11,293.00	(20,345.46)	(20,345.46)	(70,791.17)	(2,800.00)	84,884.17	
Fund 244 - ECONOMIC DEVELOPMENT								
Fund 244 - ECONOMIC DEVELOPMENT:								
TOTAL REVENUES		14,000.00	57.52	57.52	13,569.71	0.00	430.29	96.93
TOTAL EXPENDITURES		14,000.00	1,125.18	1,125.18	3,375.54	0.00	10,624.46	24.11
NET OF REVENUES & EXPENDITURES		0.00	(1,067.66)	(1,067.66)	10,194.17	0.00	(10,194.17)	
Fund 408 - WATER RECREATION FUND								
Fund 408 - WATER RECREATION FUND:								
TOTAL REVENUES		52,698.00	84.28	84.28	7,849.49	0.00	44,848.51	14.90
TOTAL EXPENDITURES		52,698.00	4,264.55	4,264.55	20,895.28	953.00	30,849.72	41.46
NET OF REVENUES & EXPENDITURES		0.00	(4,180.27)	(4,180.27)	(13,045.79)	(953.00)	13,998.79	
Fund 402 - CAPITAL PROJECTS: WWTP UPGRADE PROJECT								
Fund 402 - CAPITAL PROJECTS: WWTP UPGRADE PROJECT:								
TOTAL REVENUES		15,278,329.00	402,138.76	402,138.76	2,022,541.21	0.00	13,255,787.79	13.24
TOTAL EXPENDITURES		15,278,329.00	402,097.88	402,097.88	795,163.42	0.00	14,483,165.58	5.20
NET OF REVENUES & EXPENDITURES		0.00	40.88	40.88	1,227,377.79	0.00	(1,227,377.79)	
Fund 408 - WATER RECREATION FUND								
Fund 408 - WATER RECREATION FUND:								
TOTAL REVENUES		500.00	0.00	0.00	0.00	0.00	500.00	0.00
TOTAL EXPENDITURES		500.00	0.00	0.00	0.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	
Fund 590 - WASTEWATER TREATMENT								
Fund 590 - WASTEWATER TREATMENT:								
TOTAL REVENUES		1,269,450.00	99,769.40	99,769.40	207,181.08	0.00	1,062,268.92	16.32
TOTAL EXPENDITURES		1,043,162.00	43,970.63	43,970.63	125,374.26	3,254.45	914,533.29	12.33
NET OF REVENUES & EXPENDITURES		226,288.00	55,798.77	55,798.77	81,806.82	(3,254.45)	147,735.63	
Fund 591 - WATER SYSTEM								
Fund 591 - WATER SYSTEM:								
TOTAL REVENUES		1,502,989.00	71,613.67	71,613.67	147,557.39	0.00	1,355,431.61	9.82
TOTAL EXPENDITURES		1,502,604.00	43,392.44	43,392.44	76,832.82	3,716.00	1,422,055.18	5.36
NET OF REVENUES & EXPENDITURES		385.00	28,221.23	28,221.23	70,724.57	(3,716.00)	(66,623.57)	

User: NAN
 DB: Cass City

PERIOD ENDING 03/31/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 03/31/2026	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
			MONTH 03/31/26	INCR (DECR)				
	Fund 651 - MOTOR VEHICLE & EQUIPMENT							
	Fund 651 - MOTOR VEHICLE & EQUIPMENT:							
	TOTAL REVENUES	484,538.00	30,381.80		107,854.39	0.00	376,683.61	22.26
	TOTAL EXPENDITURES	422,303.00	9,151.36		36,943.66	21,789.08	363,570.26	13.91
	NET OF REVENUES & EXPENDITURES	62,235.00	21,230.44		70,910.73	(21,789.08)	13,113.35	
	TOTAL REVENUES - ALL FUNDS	22,081,414.00	662,521.62		2,591,602.12	0.00	19,489,811.88	11.74
	TOTAL EXPENDITURES - ALL FUNDS	21,736,048.00	667,301.34		1,598,606.30	45,393.03	20,092,048.67	7.56
	NET OF REVENUES & EXPENDITURES	345,366.00	(4,779.72)		992,995.82	(45,393.03)	(602,236.79)	



To: Village President and Council

From: Nanette Walsh, Clerk/Treasurer

Date: April 27, 2026

**RE: First Quarter, 2026 Amendment to the Village of Cass City
2026 Financial Budget**

Every three months, it is appropriate to analyze and amend our budget. After review of the First Quarter 2026 Financial reports, a budget amendment is presented, focusing on:

General Fund (101)

- Recognize reduced franchise fee due to decrease customer cable TV subscriptions
- Utilization of Police Fund Balance for Tasers, Holsters and Cartridges unexpected purchase
- Utilization of Fund Balance for Tax Abatement, Unexpected Municipal Building Repairs
- Recognize Water Irrigation Costs of Baseball Fields in Parks Budget
- Realign expenses to current activity

Major Streets (202)

- No Changes

Local Streets (203)

- Increase in County Bridge Tax Revenues

Economic Development Corporation (244)

- No changes

Downtown Development Authority (248)

- Recognize MEDC Toolbox Revenues and Expenses from 2025 Carryover

WWTP (590)

- No Changes

Water (591)

- Recognize increased Engineering Expenses

MVF (651)

- No changes

Therefore, we request the following:

MOTION: Approve First Quarter 2026 Amendment of the 2026 Village of Cass City Financial Budget

Document Printed: 4/23/2026 11:26:00 AM

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**

3/31/2026

VILLAGE OF CASS CITY
FIRST QUARTER 2026 BUDGET AMENDMENT I
 FOR THE PERIOD ENDING 3/31/2026

First Qtr 2026

FUND: GENERAL FUND		2026 Original	YTD BALANCE	ADD OR SUBTRACT	2026 FIRST QTR
GL NUMBER	DESCRIPTION	BUDGET	4/23/2026	FROM BUDGET	AMENDED BUDGET
Fund 101 - GENERAL FUND					
101-000-402.000	REAL PROPERTY TAXES	717,227.00	0.00		717,227.00
101-000-403.000	REAL PROPERTY TAX - LANDFILL	0.00	0.00		0.00
101-000-404.000	REAL PROPERTY TX-PA359 (PROMOTIONS)	43,200.00	0.00		43,200.00
101-000-405.000	SPECIAL ASSESSMENT REVENUES	73,336.00	0.00		73,336.00
101-000-410.000	PERSONAL PROPERTY TAXES	66,833.00	0.00		66,833.00
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)	4,800.00	0.00		4,800.00
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	270.00	0.00		270.00
101-000-447.000	COLLECTION FEES TAXES	11,330.00	0.00		11,330.00
101-000-451.000	LIQUOR LICENSE FEES	2,060.00	0.00		2,060.00
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	1,257.00	0.00		1,257.00
101-000-544.000	STATE GRANT - RRC MARKETING/BRANDING	6,750.00	0.00		6,750.00
101-000-569.000	OTHER STATE GRANTS	0.00	0.00		0.00
101-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	169,950.00	0.00		169,950.00
101-000-574.000	STATE SHARED REVENUE	268,149.00	0.00		268,149.00
101-000-575.000	STATE SHARED REV, EVIP	59,414.00	0.00		59,414.00
101-000-576.000	STATE SHARED REV, PUBLIC SAFETY	14,988.00	0.00		14,988.00
101-000-580.000	CONTRIBUTIONS FROM TUSCOLA COUNTY	0.00	0.00		0.00
101-000-581.000	REVENUES, CCPS: SCHOOL.RESOURCE.OFFICER	72,100.00	18,538.73		72,100.00
101-000-582.000	REVENUES, MCOLES GRANT, CPE/TRAINING	6,000.00	0.00		6,000.00
101-000-584.000	RESTITUTION FUNDS, CCPD	0.00	0.00		0.00
101-000-585.000	OTHER GRANTS, CCPD	0.00	0.00		0.00
101-000-607.000	CABLE FRANCHISE FEES	26,500.00	0.00	(2,800.00)	23,700.00
101-000-608.000	ZONING PERMIT FEES	5,150.00	230.00		5,150.00
101-000-609.000	RENTAL REGISTRATION FEES	1,030.00	175.00		1,030.00
101-000-625.000	MISCELLANEOUS REVENUES	2,884.00	155.74		2,884.00
101-000-626.000	MEDICAL MARIJUANA ANNUAL PERMIT FEE	0.00	0.00		0.00
101-000-640.000	REFUSE FEES	183,131.00	41,654.52		183,131.00
101-000-650.000	SWIM SHOP REVENUES	0.00	0.00		0.00
101-000-651.000	SWIMMING FEES	64,000.00	2,750.00		64,000.00
101-000-652.000	ARTS / CRAFTS FEES	24,000.00	2,550.00		24,000.00
101-000-653.000	OTHER RECREATION FEES	5,974.00	930.00		5,974.00
101-000-654.000	P & R CONTRACTING REVENUES	0.00	0.00		0.00
101-000-655.000	ORDINANCE FINES	1,545.00	573.53		1,545.00
101-000-662.000	REFUSE PENALTIES	3,749.00	1,028.99		3,749.00
101-000-663.000	GF, INSURANCE PROCEEDS	0.00	0.00		0.00
101-000-664.000	INTEREST & DIVIDENDS	15,450.00	588.74		15,450.00
101-000-671.000	MISCELLANEOUS REIMBURSEMENT	5,150.00	1,245.72		5,150.00
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	5,665.00	0.00		5,665.00
101-000-675.000	DONATIONS FROM PUBLIC & PRIVATE	15,000.00	4,445.00		15,000.00
101-000-676.000	DOG PARK DONATIONS	0.00	0.00		0.00
101-000-678.000	DONATIONS, MUSIC IN THE PARK	2,575.00	2,050.00		2,575.00
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 CHRG	218,165.00	0.00		218,165.00
101-000-699.100	TRANSFER IN FROM FUND BALANCE	121,135.00	0.00	10,000.00	131,135.00
101-000-699.200	TRANSFER IN FROM FB, POLICE	0.00	0.00	5,000.00	5,000.00
101-000-699.300	TRANSFER IN FROM FB, COMM PROMO	0.00	0.00		0.00
101-000-699.400	TRANSFER IN FROM FB, DOG PARK.	0.00	0.00		0.00
Net - Dept 000		2,218,767.00	76,915.97	12,200.00	2,230,967.00

FUND: GENERAL FUND		2026 Original	YTD BALANCE	ADD OR SUBTRACT	2026 FIRST QTR
GL NUMBER	DESCRIPTION	BUDGET	4/23/2026	FROM BUDGET	AMENDED BUDGET
Dept 101 - COUNCIL					
101-101-703.000	COUNCIL SALARIES	10,000.00	2,279.94		10,000.00
101-101-740.000	SUPPLIES	600.00	0.00		600.00
101-101-807.000	MEMBERSHIP/DUES	0.00	0.00		0.00
101-101-860.000	TRAVEL/MEALS/LODGING	1,200.00	0.00		1,200.00
101-101-960.000	PROFESSIONAL DEVELOPMENT	2,600.00	0.00		2,600.00
Total Dept 101 - COUNCIL		14,400.00	2,279.94	0.00	14,400.00
Dept 172 - ADMINISTRATIVE					
101-172-706.000	SALARIES & WAGES	104,713.00	28,882.62		104,713.00
101-172-714.000	FRINGE BENFITS	36,210.00	10,992.04		36,210.00
101-172-715.000	FICA/MEDICARE	8,250.00	2,356.12		8,250.00
101-172-722.000	RETIREMENT	10,471.00	3,049.34		10,471.00
101-172-726.000	CAR/VEHICLE ALLOWANCE	4,326.00	1,400.00		4,326.00
101-172-740.000	SUPPLIES	1,030.00	396.10		1,030.00
101-172-800.000	ADMINISTRATION CONTRACTED SERVICES	0.00	0.00		0.00
101-172-807.000	MEMBERSHIPS & DUES	1,030.00	425.00		1,030.00
101-172-853.000	COMMUNICATIONS/DIGITAL	2,515.00	646.00		2,515.00
101-172-860.000	TRAVEL/MEALS/LODGING	2,060.00	575.59	(100.00)	1,960.00
101-172-874.000	RETIREE'S FRINGE BENEFITS	0.00	0.00		0.00
101-172-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
101-172-960.000	PROFESSIONAL DEVELOPMENT	2,060.00	2,070.97	100.00	2,160.00
101-172-977.000	EQUIPMENT, UNDER \$5,000	1,030.00	0.00		1,030.00
Total Dept 172 - ADMINISTRATIVE		173,695.00	50,793.78	0.00	173,695.00
Dept 215 - CLERK STAFF					
101-215-706.000	SALARIES & WAGES	119,841.00	29,416.92		119,841.00
101-215-707.000	SALARIES & WAGES - PART-TIME	19,997.00	6,492.70		19,997.00
101-215-714.000	FRINGE BENFITS	46,445.00	17,518.56		46,445.00
101-215-715.000	FICA/MEDICARE	10,698.00	2,692.25		10,698.00
101-215-722.000	RETIREMENT	11,984.00	2,941.65		11,984.00
101-215-853.000	COMMUNICATIONS	1,500.00	408.00		1,500.00
101-215-860.000	TRAVEL/MEALS/LODGING	1,500.00	0.00		1,500.00
101-215-960.000	CLERK STAFF PROFESSIONAL DEV.	1,600.00	0.00		1,600.00
101-215-977.000	EQUIPMENT UNDER \$5000	2,500.00	2,324.29		2,500.00
Total Dept 215 - CLERK STAFF		216,065.00	61,794.37	0.00	216,065.00
Dept 223 - FINANCE					
101-223-807.000	AUDIT FEES	24,400.00	0.00		24,400.00
101-223-808.000	CPA SERVICES	4,000.00	0.00		4,000.00
101-223-809.000	FINANCIAL SOFTWARE/SUPPORT	4,000.00	0.00		4,000.00
Total Dept 223 - FINANCE		32,400.00	0.00	0.00	32,400.00
Dept 261 - GENERAL GOVERNMENT					
101-261-740.000	SUPPLIES	7,500.00	3,844.61		7,500.00
101-261-741.000	POSTAGE	12,500.00	2,148.24		12,500.00
101-261-807.000	MEMBERSHIPS/DUES	3,400.00	0.00		3,400.00
101-261-826.000	LEGAL FEES	22,660.00	5,560.00		22,660.00
101-261-827.000	INSURANCE & BONDS	19,121.00	0.00		19,121.00
101-261-853.000	TELEPHONE	5,392.00	1,611.94		5,392.00
101-261-900.000	PRINTING & PUBLISHING	6,620.00	2,654.50		6,620.00
101-261-933.000	MAINTENANCE CONTRACTS EQUIPMENT	40,500.00	7,636.04		40,500.00
101-261-956.000	MISC EXPENSE BANK/PENSION CHG	1,250.00	263.35		1,250.00
101-261-965.000	TAXES ABATED	0.00	1,258.39	1,260.00	1,260.00
101-261-977.000	EQUIPMENT UNDER \$ 5K	1,000.00	0.00		1,000.00
101-261-991.000	EQUIP LEASE PRINCIPAL PAYMENT	4,471.00	900.00		4,471.00
101-261-993.000	LEASE INTEREST	0.00	0.00		0.00
101-261-996.000	EQUIP LEASE INTEREST EXPENSE	1,517.00	285.00		1,517.00
Total Dept 261 - GENERAL GOVERNMENT		125,931.00	26,162.07	1,260.00	127,191.00
Dept 262 - ELECTIONS					
101-262-703.000	ELECTION SALARIES	110.00	0.00		110.00
101-262-900.000	ELECTION PRINTING	0.00	0.00		0.00
Total Dept 262 - ELECTIONS		110.00	0.00	-	110.00

FUND: GENERAL FUND		2026 Original	YTD BALANCE	ADD OR SUBTRACT	2026 FIRST QTR
GL NUMBER	DESCRIPTION	BUDGET	4/23/2026	FROM BUDGET	AMENDED BUDGET
Dept 265 - BUILDINGS & GROUNDS					
101-265-706.000	SALARIES & WAGES	2,758.00	2,262.08		2,758.00
101-265-707.000	SALARIES & WAGES - PART-TIME	17,868.00	4,806.73		17,868.00
101-265-714.000	FRINGE BENEFITS	3,718.00	2,099.38		3,718.00
101-265-715.000	FICA/MEDICARE	1,207.00	513.48		1,207.00
101-265-722.000	RETIREMENT	275.00	226.20		275.00
101-265-740.000	SUPPLIES	1,545.00	448.73		1,545.00
101-265-800.000	CONTRACTED SERVICES	2,500.00	354.62		2,500.00
101-265-920.000	UTILITIES	6,909.00	2,262.51		6,909.00
101-265-933.000	REPAIR AND MAINTENANCE	2,400.00	3,949.78	1,700.00	4,100.00
101-265-943.000	EQUIPMENT RENTAL	723.00	0.00		723.00
101-265-970.000	CAPITAL OUTLAY	10,000.00	0.00		10,000.00
Total Dept 265 - BUILDINGS & GROUNDS		49,903.00	16,923.51	1,700.00	51,603.00
Dept 291 - COMMUNITY PROMOTION (PA 359)					
101-291-706.000	SALARIES & WAGES	10,106.00	490.10		10,106.00
101-291-707.000	SALARIES & WAGES - PART-TIME	4,542.00	170.00		4,542.00
101-291-714.000	FRINGE BENEFITS	2,429.00	69.98		2,429.00
101-291-715.000	FICA/MEDICARE	1,313.00	50.49		1,313.00
101-291-722.000	RETIREMENT	1,010.00	0.00		1,010.00
101-291-740.000	OPERATING SUPPLIES	4,120.00	250.50		4,120.00
101-291-741.000	POSTAGE	268.00	0.00		268.00
101-291-800.000	CONTRACTED SERVICES	6,000.00	273.49		6,000.00
101-291-807.000	MEMBERSHIPS & DUES	567.00	200.00		567.00
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	0.00	0.00	1,600.00	1,600.00
101-291-900.000	PRINTING AND PUBLISHING	2,678.00	1,112.79		2,678.00
101-291-943.000	EQUIPMENT RENTAL	4,820.00	0.00		4,820.00
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)		44,353.00	9,117.35	1,600.00	45,953.00
Dept 301 - POLICE DEPARTMENT					
101-301-706.000	SALARIES & WAGES	317,581.00	90,032.40		317,581.00
101-301-707.000	SALARIES & WAGES - PART-TIME	51,025.00	16,092.19		51,025.00
101-301-708.000	SALARIES, S.R.O.	65,879.00	13,934.81		65,879.00
101-301-714.000	FRINGE BENEFITS	107,462.00	21,519.16		107,462.00
101-301-715.000	FICA/MEDICARE	33,473.00	9,130.98		33,473.00
101-301-722.000	RETIREMENT	38,346.00	8,597.37		38,346.00
101-301-740.000	OPERATING SUPPLIES	2,500.00	1,305.39	600.00	3,100.00
101-301-768.000	UNIFORMS	5,800.00	797.86		5,800.00
101-301-800.000	ADMINISTRATION CONTRACTED SERVICES	3,100.00	1,767.00		3,100.00
101-301-807.000	MEMBERSHIP & DEVELOPMENT	410.00	260.00		410.00
101-301-827.000	INSURANCE & BONDS	0.00	0.00		0.00
101-301-851.000	RADIO MAINTENANCE	260.00	10.59		260.00
101-301-853.000	COMMUNICATIONS	10,800.00	8,428.16		10,800.00
101-301-860.000	TRAVEL/MEALS/LODGING	2,600.00	784.55		2,600.00
101-301-933.000	EQUIPMENT MAINTENANCE	1,030.00	0.00		1,030.00
101-301-943.000	EQUIPMENT RENTAL POLICE	74,363.00	18,590.76		74,363.00
101-301-957.000	EQUIPMENT EXPENSE, CCPD SEIZED FUND	0.00	0.00		0.00
101-301-960.000	PROFESSIONAL DEVELOPMENT	4,000.00	2,217.86		4,000.00
101-301-960.100	PA 302 TRAINING FUND	1,257.00	0.00	1040	2,297.00
101-301-960.200	PA 1 MCOLES CPE/TRAINING	6,000.00	0.00		6,000.00
101-301-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
101-301-977.000	EQUIPMENT UNDER \$5000	3,550.00	4,616.00	5,000.00	8,550.00
Total Dept 301 - POLICE DEPARTMENT		729,436.00	198,085.08	6,640.00	736,076.00
Dept 315 - CRIME & SAFETY					
101-315-701.000	CROSSING GUARDS	18,000.00	0.00		18,000.00
Total Dept 315 - CRIME & SAFETY		18,000.00	0.00	-	18,000.00

FUND: GENERAL FUND		2026 Original	YTD BALANCE	ADD OR SUBTRACT	2026 FIRST QTR
GL NUMBER	DESCRIPTION	BUDGET	4/23/2026	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	2,741.00	50.64		2,741.00
101-441-707.000	SALARIES & WAGES - PART-TIME	2,169.00	17.00		2,169.00
101-441-714.000	FRINGE BENFITS	1,580.00	29.99		1,580.00
101-441-715.000	FICA/MEDICARE	329.00	4.81		329.00
101-441-722.000	RETIREMENT	274.00	5.06		274.00
101-441-740.000	SUPPLIES	3,863.00	74.17		3,863.00
101-441-800.000	CONTRACTED SERVICES	0.00	780.00	1,000.00	1,000.00
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	4,750.00	0.00		4,750.00
101-441-945.000	BUILDING LEASE FEE	2,704.00	0.00		2,704.00
101-441-960.000	PROFESSIONAL DEVELOPMENT	0.00	0.00		0.00
101-441-970.000	CAPITAL OUTLAY	86,500.00	0.00		86,500.00
Total Dept 441 - PUBLIC WORKS		104,910.00	961.67	1,000.00	105,910.00
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	183,131.00	55,297.76		183,131.00
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		183,131.00	55,297.76	-	183,131.00
Dept 722 - PLANNING AND ZONING					
101-722-706.000	SALARIES & WAGES	45,326.00	13,077.62		45,326.00
101-722-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00		0.00
101-722-714.000	FRINGE BENFITS	5,307.00	0.00		5,307.00
101-722-715.000	FICA/MEDICARE	3,500.00	1,000.44		3,500.00
101-722-722.000	RETIREMENT	4,532.00	1,307.76		4,532.00
101-722-740.000	SUPPLIES	482.00	357.17		482.00
101-722-800.000	CONTRACTED SERVICES	12,500.00	1,500.00		12,500.00
101-722-801.000	CONTRACTUAL, RENTAL INSPECTIONS	0.00	0.00		0.00
101-722-807.000	MEMBERSHIP & DUES	241.00	0.00		241.00
101-722-860.000	TRAVEL/MEALS/LODGING	600.00	0.00		600.00
101-722-960.000	PROFESSIONAL DEVELOPMENT	1,500.00	575.00		1,500.00
Total Dept 722 - PLANNING AND ZONING		73,988.00	17,817.99	0.00	73,388.00
Dept 752 - SWIMMING POOL					
101-752-706.000	SALARIES & WAGES	7,600.00	109.72		7,600.00
101-752-707.000	SALARIES & WAGES - PART-TIME	60,000.00	85.00		60,000.00
101-752-714.000	FRINGE BENFITS	4,013.00	0.00		4,013.00
101-752-715.000	FICA/MEDICARE	7,043.00	14.11		7,043.00
101-752-722.000	RETIREMENT	750.00	10.97		750.00
101-752-740.000	OPERATING SUPPLIES	5,000.00	0.00		5,000.00
101-752-743.000	CHEMICALS	19,000.00	0.00		19,000.00
101-752-800.000	CONTRACTED SERVICES	2,500.00	137.00		2,500.00
101-752-827.000	INSURANCE & BONDS	402.00	0.00		402.00
101-752-853.000	TELEPHONE	536.00	20.00		536.00
101-752-900.000	PRINTING & PUBLISHING	600.00	0.00		600.00
101-752-920.000	UTILITIES	17,000.00	342.35		17,000.00
101-752-933.000	REPAIR & MAINTENANCE	3,120.00	0.00		3,120.00
101-752-943.000	EQUIPMENT RENTAL	1,500.00	0.00		1,500.00
101-752-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
Total Dept 752 - SWIMMING POOL		129,064.00	719.15	-	129,064.00

FUND: GENERAL FUND		2026 Original	YTD BALANCE	ADD OR SUBTRACT	2026 FIRST QTR
GL NUMBER	DESCRIPTION	BUDGET	4/23/2026	FROM BUDGET	AMENDED BUDGET
Dept 754 - PARKS DEPARTMENT					
101-754-706.000	SALARIES & WAGES	84,644.00	13,541.95		84,644.00
101-754-707.000	SALARIES & WAGES - PART-TIME	30,000.00	731.00		30,000.00
101-754-714.000	FRINGE BENEFITS	53,714.00	15,233.47		53,714.00
101-754-715.000	FICA/MEDICARE	6,476.00	1,044.97		6,476.00
101-754-722.000	RETIREMENT	8,465.00	1,354.18		8,465.00
101-754-740.000	SUPPLIES	13,166.00	1,019.23		13,166.00
101-754-778.000	EXPENSES, MUSIC IN THE PARK	3,039.00	0.00		3,039.00
101-754-779.000	EXPENSES, DOG PARK	1,071.00	0.00		1,071.00
101-754-800.000	CONTRACTED SERVICES	7,210.00	230.00	(4,400.00)	2,810.00
101-754-827.000	INSURANCE & BONDS	731.00	0.00		731.00
101-754-853.000	TELEPHONE	1,393.00	306.00		1,393.00
101-754-860.000	TRAVEL/MEALS/LODGING	1,285.00	0.00		1,285.00
101-754-920.000	UTILITIES	5,677.00	650.53		5,677.00
101-754-920.100	UTILITIES, BASEBALL FIELD IRRIGATION	0.00	4,400.00	4,400.00	4,400.00
101-754-933.000	REPAIR & MAINTENANCE	9,249.00	246.88		9,249.00
101-754-943.000	EQUIPMENT RENTAL	35,350.00	3,468.82		35,350.00
101-754-970.000	CAPITAL OUTLAY	20,000.00	0.00		20,000.00
101-754-977.000	EQUIPMENT UNDER \$5000	1,500.00	829.00		1,500.00
Total Dept 754 - PARKS DEPARTMENT		282,970.00	43,056.03	0.00	282,970.00

FUND: GENERAL FUND		2026 Original	YTD BALANCE	ADD OR SUBTRACT	2026 FIRST QTR
GL NUMBER	DESCRIPTION	BUDGET	4/23/2026	FROM BUDGET	AMENDED BUDGET
Dept 758 - RECREATION / DAYCAMP					
101-758-706.000	SALARIES & WAGES	241.00	0.00		241.00
101-758-707.000	SALARIES & WAGES - PART-TIME	20,400.00	0.00		20,400.00
101-758-714.000	FRINGE BENEFITS	708.00	0.00		708.00
101-758-715.000	FICA/MEDICARE	1,392.00	0.00		1,392.00
101-758-722.000	RETIREMENT	24.00	0.00		24.00
101-758-740.000	OTHER RECREATION SUPPLIES	500.00	55.12		500.00
101-758-741.000	ARTS AND CRAFTS SUPPLIES	850.00	0.00		850.00
101-758-741.100	DAY CAMP SUPPLIES, FIELD TRIPS	2,300.00	0.00		2,300.00
101-758-853.000	COMMUNICATIONS	458.00	20.00		458.00
101-758-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
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		26,873.00	75.12	0.00	26,873.00

TOTAL EXPENDITURES	2,218,729.00	496,583.82	12,200.00	2,230,329.00
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Fund 101 - GENERAL FUND:				
TOTAL REVENUES	2,218,767.00	76,915.97	12,200.00	2,230,967.00
TOTAL EXPENDITURES	2,218,729.00	496,583.82	12,200.00	2,230,329.00
NET OF REVENUES & EXPENDITURES	38.00	(419,667.85)	0.00	638.00

FUND: MAJOR STREETS		2026 Original	YTD BALANCE	ADD OR SUBTRACT	2026 FIRST QTR
GL NUMBER	DESCRIPTION	BUDGET	4/23/2026	FROM BUDGET	AMENDED BUDGET
Fund 202 - MAJOR STREET					
202-000-402.000	MJ ST REAL PROPERTY TAXES	29,848.00	0.00		29,848.00
202-000-410.000	MJ ST PERSONAL PROPERTY TAXES	2,649.00	0.00		2,649.00
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	0.00	0.00		0.00
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	334,608.00	20,494.57		334,608.00
202-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	7,593.00	0.00		7,593.00
202-000-607.000	PA 48 METRO ACT, TELECOM RT OF WAY	15,077.00	0.00		15,077.00
202-000-664.000	INTEREST & DIVIDENDS	7,498.00	2,604.92		7,498.00
202-000-671.000	MJ ST MISC. REIMBURSEMENT	7,177.00	0.00		7,177.00
202-000-676.000	TRUNK LINE MAINTENANCE CONTRACT	53,123.00	0.00		53,123.00
202-000-690.000	MJ ST 1.5 MILLS CO. BRIDGE TAX	34,630.00	34,630.00		34,630.00
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		492,203.00	57,729.49	0.00	492,203.00

Expenditures		2026 Original	YTD BALANCE	ADD OR SUBTRACT	2026 FIRST QTR
Dept 463 - STREET MAINTENANCE		BUDGET	4/23/2026	FROM BUDGET	AMENDED BUDGET
202-463-706.000	SALARIES & WAGES	18,588.00	7,115.86		18,588.00
202-463-707.000	SALARIES & WAGES - PART-TIME	1,205.00	0.00		1,205.00
202-463-714.000	FRINGE BENEFITS	8,033.00	2,259.07		8,033.00
202-463-715.000	FICA/MEDICARE	1,502.00	522.63		1,502.00
202-463-722.000	RETIREMENT	1,858.00	707.17		1,858.00
202-463-740.000	SUPPLIES	2,866.00	0.00		2,866.00
202-463-800.000	CONTRACTED SERVICES	125,660.00	0.00		125,660.00
202-463-827.000	INSURANCE & BONDS	221.00	0.00		221.00
202-463-853.000	TELEPHONE EXPENSE	843.00	248.00		843.00
202-463-933.000	MAINTENANCE CONTRACTS EQUIPMENT	621.00	0.00		621.00
202-463-943.000	EQUIPMENT RENTAL	17,675.00	5,057.14		17,675.00
202-463-960.000	PROFESSIONAL DEVELOPMENT	3,000.00	0.00		3,000.00
202-463-963.000	ADMIN. CHARGE G.F.	26,605.00	0.00		26,605.00
202-463-977.000	EQUIPMENT, LESS THAN \$5000	1,071.00	0.00		1,071.00
Total Dept 463 - STREET MAINTENANCE		209,748.00	15,909.87	0.00	209,748.00

Dept 470 - R. O. W. MAINTENANCE					
202-470-706.000	SALARIES & WAGES	513.00	0.00		513.00
202-470-714.000	FRINGE BENEFITS	3,653.00	0.00		3,653.00
202-470-715.000	FICA/MEDICARE	236.00	0.00		236.00
202-470-722.000	RETIREMENT	50.00	0.00		50.00
202-470-740.000	SUPPLIES, SIDEWALKS	2,500.00	0.00		2,500.00
202-470-800.000	CONTRACTED SERVICES, SIDEWALKS	25,000.00	0.00		25,000.00
202-470-800.100	CONTRACTUAL SERV, DNR FORESTRY	0.00	0.00		0.00
202-470-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
Total Dept 470 - R. O. W. MAINTENANCE		31,952.00	0.00	0.00	31,952.00

Dept 474 - SIGNS					
202-474-706.000	SALARIES & WAGES	1,159.00	66.58		1,159.00
202-474-714.000	FRINGE BENEFITS	701.00	24.50		701.00
202-474-715.000	FICA/MEDICARE	119.00	4.82		119.00
202-474-722.000	RETIREMENT	116.00	6.66		116.00
202-474-740.000	MJ ST SUPPLIES	2,417.00	0.00		2,417.00
202-474-800.000	CONTRACTED SERVICES	1,205.00	0.00		1,205.00
202-474-943.000	EQUIPMENT RENTAL	2,357.00	47.95		2,357.00
Total Dept 474 - SIGNS		8,074.00	150.51	0.00	8,074.00

Dept 478 - SNOW					
202-478-706.000	SALARIES & WAGES	19,701.00	8,035.24		19,701.00
202-478-707.000	SALARIES & WAGES - PART-TIME	2,108.00	166.86		2,108.00
202-478-714.000	FRINGE BENEFITS	11,730.00	4,409.36		11,730.00
202-478-715.000	FICA/MEDICARE	1,582.00	606.40		1,582.00
202-478-722.000	RETIREMENT	1,969.00	651.44		1,969.00
202-478-740.000	SUPPLIES ICE CONTROL	22,591.00	1,179.82		22,591.00
202-478-943.000	EQUIPMENT RENTAL	48,204.00	22,840.39		48,204.00
Total Dept 478 - SNOW		107,885.00	37,889.51	0.00	107,885.00

GL NUMBER	DESCRIPTION	2026 Original BUDGET	YTD BALANCE 4/23/2026	ADD OR SUBTRACT FROM BUDGET	2026 FIRST 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	1,785.00	0.00		1,785.00
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	5,356.00	0.00		5,356.00
Total Dept 486 - TRUNKLINE MAINTENANCE		7,141.00	0.00	0.00	7,141.00
Dept 488 - TRUNKLINE SWEEPING/FLUSHING					
202-488-706.000	SALARIES & WAGES	4,056.00	87.30		4,056.00
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	9,105.00	217.16		9,105.00
Total Dept 488 - TRUNKLINE SWEEPING/FLUSHING		13,161.00	304.46	0.00	13,161.00
Dept 493 - STATE MONUMENT PROPERTY T.L.					
202-493-706.000	SALARIES & WAGES	303.00	0.00		303.00
202-493-707.000	SALARIES & WAGES - PART-TIME	363.00	0.00		363.00
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	696.00	0.00		696.00
Total Dept 493 - STATE MONUMENT PROPERTY T.L.		1,362.00	0.00	0.00	1,362.00
Dept 494 - TRUNKLINE SIGNS					
202-494-920.000	UTILITIES-TRUNKLINE	12,669.00	128.30		12,669.00
Total Dept 494 - TRUNKLINE SIGNS		12,669.00	128.30	0.00	12,669.00
Dept 497 - TRUNKLINE SNOW REMOVAL					
202-497-706.000	SALARIES & WAGES	12,387.00	6,554.00		12,387.00
202-497-707.000	SALARIES & WAGES - PART-TIME	2,607.00	133.90		2,607.00
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	6,951.00	1,179.82		6,951.00
202-497-943.000	EQUIPMENT RENTAL-TRUNKLINE	24,102.00	13,916.85		24,102.00
Total Dept 497 - TRUNKLINE SNOW REMOVAL		46,047.00	21,784.57	0.00	46,047.00
Dept 502 - TRUNKLINE FRINGE BENEFITS					
202-502-966.000	LEAVE & BENEFITS-TRUNKLINE	9,037.00	4,733.55		9,037.00
Total Dept 502 - TRUNKLINE FRINGE BENEFITS		9,037.00	4,733.55	0.00	9,037.00
TOTAL EXPENDITURES		447,076.00	80,900.77	0.00	447,076.00
Fund 202 - MAJOR STREET:					
TOTAL REVENUES		492,203.00	57,729.49	-	492,203.00
TOTAL EXPENDITURES		447,076.00	80,900.77	-	447,076.00
NET OF REVENUES & EXPENDITURES		45,127.00	(23,171.28)	0.00	45,127.00

FUND: LOCAL STREETS		2026 Original	YTD BALANCE	ADD OR SUBTRACT	2026 FIRST QTR
GL NUMBER	DESCRIPTION	BUDGET	4/23/2026	FROM BUDGET	AMENDED BUDGET
Fund 203 - LOCAL STREET					
203-000-402.000	REAL PROPERTY TAXES	257,679.00	0.00		257,679.00
203-000-410.000	PERSONAL PROPERTY TAXES	27,049.00	0.00		27,049.00
203-000-441.100	PPT LOCAL STABILIZATION FUNDS	0.00	0.00		0.00
203-000-539.000	STATE GRANT, DNR FORESTRY	0.00	0.00		0.00
203-000-553.000	GAS & WEIGHT	123,480.00	7,921.76		123,480.00
203-000-555.000	PA 207 OF 2018 REVENUES	0.00	0.00		0.00
203-000-573.000	LOCAL COMM STABILIZATION SHARE (LCAS)	68,387.00	0.00		68,387.00
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	10,712.00	1,817.67		10,712.00
203-000-671.000	MISC REIMBURSEMENTS	2,808.00	0.00		2,808.00
203-000-690.000	1.5 MILLS CO. BRIDGE TAX	57,825.00	59,563.72	1,739.00	59,564.00
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	220,000.00	0.00		220,000.00
Total Dept 000		767,940.00	69,303.15	1,739.00	769,679.00

Expenditures		2026 Original	YTD BALANCE	ADD OR SUBTRACT	2026 FIRST QTR
Dept 463 - STREET MAINTENANCE	DESCRIPTION	BUDGET	4/23/2026	FROM BUDGET	AMENDED BUDGET
203-463-706.000	SALARIES & WAGES	71,187.00	17,316.18		71,187.00
203-463-707.000	SALARIES & WAGES - PART-TIME	9,035.00	0.00		9,035.00
203-463-714.000	FRINGE BENFITS	38,450.00	5,993.95		38,450.00
203-463-715.000	FICA/MEDICARE	7,295.00	1,280.96		7,295.00
203-463-722.000	RETIREMENT	7,118.00	1,731.61		7,118.00
203-463-740.000	SUPPLIES	4,217.00	583.75		4,217.00
203-463-800.000	CONTRACTED SERVICES	254,000.00	0.00		254,000.00
203-463-827.000	INSURANCE & BONDS	221.00	0.00		221.00
203-463-828.000	FEES AND PERMITS	0.00	0.00		0.00
203-463-853.000	TELEPHONE EXPENSE	632.00	248.00		632.00
203-463-933.000	MAINTENANCE CONTRACTS EQUIPMENT	1,548.00	0.00		1,548.00
203-463-943.000	EQUIPMENT RENTAL	114,618.00	15,838.20		114,618.00
203-463-963.000	ADMIN. CHARGE G.F.	11,243.00	0.00		11,243.00
203-463-970.100	CAPITAL OUTLAY, DTE BCHWOOD LGHTS	0.00	0.00		0.00
203-463-977.000	EQUIPMENT, LESS THAN \$5000	1,071.00	0.00		1,071.00
Total Dept 463 - STREET MAINTENANCE		520,635.00	42,992.65	-	520,635.00

Dept 470 - R. O. W. MAINTENANCE		2026 Original	YTD BALANCE	ADD OR SUBTRACT	2026 FIRST QTR
DESCRIPTION	BUDGET	4/23/2026	FROM BUDGET	AMENDED BUDGET	
203-470-706.000	SALARIES & WAGES	602.00	0.00		602.00
203-470-714.000	FRINGE BENFITS	404.00	0.00		404.00
203-470-715.000	FICA/MEDICARE	56.00	0.00		56.00
203-470-722.000	RETIREMENT	60.00	0.00		60.00
203-470-740.000	SUPPLIES	2,500.00	0.00		2,500.00
203-470-800.000	CONTRACTUAL SERVICES, SIDEWALKS	60,000.00	0.00		60,000.00
203-470-800.100	CONTRACTUAL SERV, DNR FORESTRY	0.00	0.00		0.00
203-470-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
Total Dept 470 - R. O. W. MAINTENANCE		63,622.00	0.00	0.00	63,622.00

Dept 474 - SIGNS		2026 Original	YTD BALANCE	ADD OR SUBTRACT	2026 FIRST QTR
DESCRIPTION	BUDGET	4/23/2026	FROM BUDGET	AMENDED BUDGET	
203-474-706.000	SALARIES & WAGES	1,807.00	216.27		1,807.00
203-474-714.000	FRINGE BENFITS	1,770.00	79.57		1,770.00
203-474-715.000	FICA/MEDICARE	297.00	16.09		297.00
203-474-722.000	RETIREMENT	180.00	21.63		180.00
203-474-740.000	SUPPLIES	2,163.00	0.00		2,163.00
203-474-800.000	CONTRACTED SERVICES	0.00	0.00		0.00
203-474-943.000	EQUIPMENT RENTAL	3,053.00	71.93		3,053.00
Total Dept 474 - SIGNS		9,270.00	405.49	0.00	9,270.00

GL NUMBER	DESCRIPTION	2026 Original BUDGET	YTD BALANCE 4/23/2026	ADD OR SUBTRACT FROM BUDGET	2026 FIRST QTR AMENDED BUDGET
Dept 478 - SNOW					
203-478-706.000	SALARIES & WAGES	17,359.00	6,922.82		17,359.00
203-478-707.000	SALARIES & WAGES - PART-TIME	2,423.00	222.49		2,423.00
203-478-714.000	FRINGE BENFITS	11,052.00	3,654.90		11,052.00
203-478-715.000	FICA/MEDICARE	1,490.00	530.66		1,490.00
203-478-722.000	RETIREMENT	1,736.00	556.29		1,736.00
203-478-740.000	SUPPLIES ICE CONTROL	8,110.00	416.41		8,110.00
203-478-800.000	ADMINISTRATION CONTRACTED SERVICES	0.00	0.00		0.00
203-478-943.000	EQUIPMENT RENTAL	28,922.00	19,615.24		28,922.00
Total Dept 478 - SNOW		71,092.00	31,918.81	0.00	71,092.00
Dept 494 - UTILITIES					
203-494-920.000	UTILITIES	92,028.00	21,817.75		92,028.00
Net - Dept 494 UTILITIES		92,028.00	21,817.75	0.00	92,028.00
TOTAL EXPENDITURES					
		756,647.00	97,134.70	-	756,647.00
Fund 203 - LOCAL STREET:					
TOTAL REVENUES		767,940.00	69,303.15	1,739.00	769,679.00
TOTAL EXPENDITURES		756,647.00	97,134.70	-	756,647.00
NET OF REVENUES & EXPENDITURES		11,293.00	(27,831.55)	1,739.00	13,032.00

FUND: ECONOMIC DEVELOPMENT CORPORATION		2026 Original	YTD BALANCE	ADD OR SUBTRACT	2026 FIRST QTR
GL NUMBER	DESCRIPTION	BUDGET	4/23/2026	FROM BUDGET	AMENDED BUDGET
Fund 244 - ECONOMIC DEVELOPMENT					
244-000-664.000	INTEREST & DIVIDENDS	500.00	69.71		500.00
244-000-671.000	MISC REVENUES, LAND SALE	0.00	0.00		0.00
244-000-691.000	TRANSFER FROM EDC FUND BALANCE	0.00	0.00		0.00
244-000-692.000	CONTRIBUTION FROM GENERAL FUND	13,500.00	13,500.00		13,500.00
Total Dept 000		14,000.00	13,569.71	0.00	14,000.00
Expenditures		2026 Original	YTD BALANCE	ADD OR SUBTRACT	2026 FIRST QTR
Dept 001 - ADMINISTRATION		BUDGET	4/23/2026	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	500.00	0.00		500.00
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	9,530.00	2,014.74		9,530.00
244-001-996.000	NOTE PAYMENT: INTEREST EXP	3,970.00	1,360.80		3,970.00
Total Dept 001 - ADMINISTRATION		14,000.00	3,375.54	0.00	14,000.00
Fund 244 - ECONOMIC DEVELOPMENT:					
TOTAL REVENUES		14,000.00	13,569.71	0.00	14,000.00
TOTAL EXPENDITURES		14,000.00	3,375.54	0.00	14,000.00
NET OF REVENUES & EXPENDITURES		0.00	10,194.17	0.00	0.00

FUND: DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	2026 Original BUDGET	YTD BALANCE 4/23/2026	ADD OR SUBTRACT FROM BUDGET	2026 FIRST QTR AMENDED BUDGET
Fund 248 - D.D.A.					
248-000-402.000	CAPTURED TAXES	33,057.00	0.00		33,057.00
248-000-403.000	CAPTURE TOWNSHIP TAXES	5,750.00	0.00		5,750.00
248-000-404.000	CAPTURE COUNTY TAXES	13,141.00	0.00		13,141.00
248-000-543.000	GRANT REVENUES, MEDC	0.00	7,750.00	7,750.00	7,750.00
248-000-625.000	MISC FEES	0.00	0.00		0.00
248-000-664.000	INTEREST & DIVIDENDS	750.00	99.49		750.00
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	0.00	0.00		0.00
248-000-691.000	CONTRIBUTION FROM GENERAL FUND	0.00	0.00		0.00
Total Dept 000		52,698.00	7,849.49	7,750.00	60,448.00
Expenditures					
Dept 001 - ADMINISTRATION					
248-001-706.000	SALARIES & WAGES	8,555.00	2,647.08		8,555.00
248-001-707.000	SALARIES & WAGES - PART-TIME	3,281.00	34.00		3,281.00
248-001-714.000	FRINGE BENEFITS	4,294.00	1,012.95		4,294.00
248-001-715.000	FICA/MEDICARE	611.00	190.49		611.00
248-001-722.000	RETIREMENT	691.00	263.47		691.00
248-001-740.000	OPERATING SUPPLIES	6,860.00	948.99		6,860.00
248-001-800.000	CONTRACTED SERVICES	10,300.00	5,150.00		10,300.00
248-001-800.100	CONTRACTUAL SERVICES, MEDC TOOLBOX	0.00	7,750.00	7,750.00	7,750.00
248-001-900.000	PRINTING AND PUBLISHING	0.00	0.00		0.00
248-001-943.000	EQUIPMENT RENTAL	9,909.00	2,863.74		9,909.00
248-001-956.000	MISC EXPENSES	1,103.00	0.00		1,103.00
248-001-960.000	PROFESSIONAL DEVELOPMENT	800.00	400.00		800.00
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	0.00		0.00
Total Dept 001 - ADMINISTRATION		46,404.00	21,260.72	7,750.00	54,154.00
Dept 008 - DDA DEBT SERVICE					
248-008-740.000	SUPPLIES	0.00	0.00		0.00
248-008-991.000	LOAN PRINCIPAL PAYMENT	3,044.00	660.42		3,044.00
248-008-996.000	LOAN INTEREST EXPENSE	3,250.00	912.81		3,250.00
Total Dept 008 - DDA DEBT SERVICE		6,294.00	1,573.23	0.00	6,294.00
TOTAL EXPENDITURES					
		52,698.00	22,833.95	7,750.00	60,448.00
Fund 248 - D.D.A.:					
TOTAL REVENUES		52,698.00	7,849.49	7,750.00	60,448.00
TOTAL EXPENDITURES		52,698.00	22,833.95	7,750.00	60,448.00
NET OF REVENUES & EXPENDITURES		0.00	(14,984.46)	0.00	0.00

FUND: CAPITAL PROJECTS: WWTP UPGRADE PROJECT		2026 Original	YTD BALANCE	ADD OR SUBTRACT	2026 FIRST QTR
GL NUMBER	DESCRIPTION	BUDGET	4/23/2026	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	8,294,300.00	0.00		8,294,300.00
402-000-502.000	USDA/RD LOAN PROCEEDS	6,981,529.00	2,021,570.52		6,981,529.00
402-000-664.000	INTEREST & DIVIDENDS	2,500.00	970.69		2,500.00
402-000-699.000	TRANSFERS IN FROM 590	0.00	0.00		0.00
Net - Dept 000		15,278,329.00	2,022,541.21	0.00	15,278,329.00
Dept 001 - ADMINISTRATION					
402-001-740.000	SUPPLIES	2,500.00	0.00		2,500.00
402-001-800.000	CONTRACTED SERVICES, ENGINEERING	1,108,875.00	80,800.00		1,108,875.00
402-001-800.100	CONTRACTEDL SERVICES, FINANCING SERVICES	0.00	0.00		0.00
402-001-826.100	CONTRACTED SERVICES, LEGAL FEES	0.00	0.00		0.00
402-001-970.000	CONSTRUCTION AND REHAB, CAPITAL OUTLAY	14,166,954.00	714,363.42		14,166,954.00
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		15,278,329.00	795,163.42	0.00	15,278,329.00
Fund 402 - CAPITAL PROJECTS: WWTP UPGRADE PROJECT:					
TOTAL REVENUES		15,278,329.00	2,022,541.21	0.00	15,278,329.00
TOTAL EXPENDITURES		15,278,329.00	795,163.42	0.00	15,278,329.00
NET OF REVENUES & EXPENDITURES		0.00	1,227,377.79	0.00	0.00

FUND: WATER RECREATION FUND		2026 Original	YTD BALANCE	ADD OR SUBTRACT	2026 FIRST QTR
GL NUMBER	DESCRIPTION	BUDGET	4/23/2026	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	500.00	0.00		500.00
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		500.00	0.00	0.00	500.00
Dept 001 - ADMINISTRATION					
408-001-740.000	SUPPLIES	500.00	0.00		500.00
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		500.00	0.00	0.00	500.00
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		500.00	0.00	0.00	500.00
TOTAL EXPENDITURES		500.00	0.00	0.00	500.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00

FUND: WASTEWATER TREATMENT FUND		2026 Original	YTD BALANCE	ADD OR SUBTRACT	2026 FIRST QTR
GL NUMBER	DESCRIPTION	BUDGET	4/23/2026	FROM BUDGET	AMENDED BUDGET
Fund 590 - WASTEWATER TREATMENT					
590-000-609.000	SEWER MISC REVENUES	29,790.00	9,600.00		29,790.00
590-000-628.000	SEWER OMR FEES	580,133.00	143,795.23		580,133.00
590-000-629.000	SEWER USAGE FEES PER 1K GALLONS	626,959.00	142,441.88		626,959.00
590-000-636.000	SEWER CONNECTIONS	1,000.00	0.00		1,000.00
590-000-662.000	SEWER SERVICE PENALTIES	16,068.00	5,614.68		16,068.00
590-000-664.000	INTEREST & DIVIDENDS	15,500.00	5,246.78		15,500.00
590-000-699.000	TRANSFERS FROM FUND BALANCE	0.00	0.00		0.00
Total Dept 000		1,269,450.00	306,698.57	0.00	1,269,450.00
Expenditures					
Dept 001 - ADMINISTRATION					
590-001-706.000	SALARIES & WAGES	69,520.00	19,190.54		69,520.00
590-001-707.000	SALARIES & WAGES - PART-TIME	1,159.00	0.00		1,159.00
590-001-714.000	FRINGE BENFITS	26,972.00	9,523.59		26,972.00
590-001-715.000	FICA/MEDICARE	5,318.00	1,715.51		5,318.00
590-001-722.000	RETIREMENT	6,953.00	2,299.69		6,953.00
590-001-726.000	CAR/VEHICLE ALLOWANCE	0.00	0.00		0.00
590-001-740.000	OPERATING SUPPLIES	5,348.00	370.48		5,348.00
590-001-800.000	ADMINISTRATION CONTRACTED SERVICES	1,071.00	25.94		1,071.00
590-001-803.000	FEES	1,950.00	260.00		1,950.00
590-001-807.000	MEMBERSHIP & DUES	1,500.00	0.00		1,500.00
590-001-826.000	SEWER LEGAL FEES	3,531.00	0.00		3,531.00
590-001-826.100	LEGAL FEES, USDA BOND PROJECT	0.00	0.00		0.00
590-001-827.000	INSURANCE & BONDS	12,389.00	0.00		12,389.00
590-001-853.000	TELEPHONE	4,317.00	2,016.87		4,317.00
590-001-860.000	TRAVEL/MEALS/LODGING	1,393.00	0.00		1,393.00
590-001-933.000	MAINTENANCE CONTRACTS EQUIPMENT	2,481.00	0.00		2,481.00
590-001-943.000	SEWER EQUIPMENT RENTAL	6,749.00	501.70		6,749.00
590-001-960.000	PROFESSIONAL DEVELOPMENT	5,784.00	146.40		5,784.00
590-001-963.000	ADMIN. CHARGE G.F.	90,076.00	0.00		90,076.00
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	2,060.00	0.00		2,060.00
Total Dept 001 - ADMINISTRATION		248,571.00	36,050.72	0.00	248,571.00
Dept 002 - TREATMENT AND PUMPING					
590-002-706.000	SALARIES & WAGES	88,262.00	25,453.99		88,262.00
590-002-707.000	SALARIES & WAGES - PART-TIME	1,477.00	0.00		1,477.00
590-002-714.000	FRINGE BENFITS	40,018.00	10,377.87		40,018.00
590-002-715.000	FICA/MEDICARE	6,752.00	2,436.47		6,752.00
590-002-722.000	RETIREMENT	8,826.00	2,606.43		8,826.00
590-002-740.000	OPERATING SUPPLIES	18,536.00	5,963.05		18,536.00
590-002-743.000	CHEMICALS	23,566.00	0.00		23,566.00
590-002-800.000	CONTRACTED SERVICES	29,056.00	4,011.77		29,056.00
590-002-800.100	CONTRACTUAL ENGINEERING, ARPA	0.00	0.00		0.00
590-002-800.300	CONTRACTUAL, USDA PROJECT LEGAL/PROFESS	0.00	0.00		0.00
590-002-853.000	COMMUNICATIONS	1,205.00	0.00		1,205.00
590-002-920.000	UTILITIES	99,115.00	27,860.20		99,115.00
590-002-933.000	REPAIR & MAINTENANCE	6,206.00	936.00		6,206.00
590-002-943.000	EQUIPMENT RENTAL	3,428.00	0.00		3,428.00
590-002-965.000	INTEREST EXPENSE, USDA, UPGRADE PROJECT	100,057.00	0.00		100,057.00
590-002-970.000	CAPITAL OUTLAY	36,000.00	0.00		36,000.00
590-002-977.000	EQUIPMENT UNDER \$5000	1,545.00	0.00		1,545.00
Total Dept 002 - TREATMENT AND PUMPING		464,049.00	79,645.78	0.00	464,049.00
Dept 003 - COLLECTIONS					
590-003-706.000	SALARIES & WAGES	14,241.00	1,345.73		14,241.00
590-003-707.000	SALARIES & WAGES - PART-TIME	1,738.00	0.00		1,738.00
590-003-714.000	FRINGE BENFITS	10,591.00	155.81		10,591.00
590-003-715.000	FICA/MEDICARE	1,090.00	99.07		1,090.00
590-003-722.000	RETIREMENT	1,424.00	134.58		1,424.00
590-003-740.000	OPERATING SUPPLIES	7,172.00	0.00		7,172.00
590-003-800.000	CONTRACTED SERVICES	8,827.00	137.50		8,827.00
590-003-943.000	EQUIPMENT RENTAL	27,851.00	470.68		27,851.00
590-003-945.000	BUILDING LEASE EXPENSE	8,355.00	0.00		8,355.00
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		131,289.00	2,343.37	0.00	131,289.00

GL NUMBER	DESCRIPTION	2026 Original BUDGET	YTD BALANCE 4/23/2026	ADD OR SUBTRACT FROM BUDGET	2026 FIRST QTR AMENDED BUDGET
Dept 004 - MAINTENANCE					
590-004-706.000	SALARIES & WAGES	99,782.00	31,512.70		99,782.00
590-004-707.000	SALARIES & WAGES - PART-TIME	1,246.00	0.00		1,246.00
590-004-714.000	FRINGE BENEFITS	47,970.00	10,895.52		47,970.00
590-004-715.000	FICA/MEDICARE	7,633.00	2,410.69		7,633.00
590-004-722.000	RETIREMENT	9,979.00	3,151.29		9,979.00
590-004-740.000	OPERATING SUPPLIES	10,904.00	197.45		10,904.00
590-004-800.000	CONTRACTED SERVICES	6,052.00	0.00		6,052.00
590-004-933.000	REPAIR & MAINTENANCE	14,482.00	0.00		14,482.00
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	1,205.00	0.00		1,205.00
590-004-995.000	INTEREST AND PRINCIPAL EXPENSE	0.00	0.00		0.00
Total Dept 004 - MAINTENANCE		199,253.00	48,167.65	0.00	199,253.00
TOTAL EXPENDITURES		1,043,162.00	166,207.52	0.00	1,043,162.00
Fund 590 - WASTEWATER TREATMENT:					
TOTAL REVENUES		1,269,450.00	306,698.57	-	1,269,450.00
TOTAL EXPENDITURES		1,043,162.00	166,207.52	-	1,043,162.00
NET OF REVENUES & EXPENDITURES		226,288.00	140,491.05	-	226,288.00

FUND: WATER		2026 Original	YTD BALANCE	ADD OR SUBTRACT	2026 FIRST QTR
GL NUMBER	DESCRIPTION	BUDGET	4/23/2026	FROM BUDGET	AMENDED BUDGET
Fund 591 - WATER SYSTEM					
591-000-628.000	WATER OMR FEES	425,334.00	136,022.53		425,334.00
591-000-629.000	WATER USAGE FEES PER 1000 GALLONS	443,156.00	70,049.24		443,156.00
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 REVENUIE	2,400.00	1,170.00		2,400.00
591-000-662.000	SERVICE PENALTIES	10,300.00	3,516.60		10,300.00
591-000-663.000	WATER, INSURANCE PROCEEDS	0.00	0.00		0.00
591-000-664.000	INTEREST & DIVIDENDS	20,000.00	6,338.76		20,000.00
591-000-664.100	INTEREST INCOME - USDA WATER PROJECT	0.00	0.00		0.00
591-000-665.000	BUILDING LEASE REVENUES	56,799.00	0.00		56,799.00
591-000-671.000	MISC. REIMBURSEMENTS	6,000.00	275.00		6,000.00
591-000-698.000	PROCEEDS FROM INSTALLMENT PURCHASE LOAN	152,000.00	0.00		152,000.00
591-000-699.000	TRANSFERS FROM FUND BALANCE	385,000.00	0.00		385,000.00
Total Dept 000		1,502,989.00	217,372.13	0.00	1,502,989.00
Expenditures					
Dept 001 - ADMINISTRATION					
591-001-706.000	SALARIES & WAGES	73,384.00	21,703.73		73,384.00
591-001-707.000	SALARIES & WAGES - PART-TIME	1,285.00	0.00		1,285.00
591-001-708.000	SALARIES-SAMPLES	3,062.00	214.83		3,062.00
591-001-714.000	FRINGE BENFITS	30,867.00	8,690.20		30,867.00
591-001-715.000	FICA/MEDICARE	5,614.00	1,655.48		5,614.00
591-001-722.000	RETIREMENT	7,339.00	2,219.05		7,339.00
591-001-726.000	CAR/VEHICLE ALLOWANCE	0.00	0.00		0.00
591-001-740.000	OPERATING SUPPLIES	4,017.00	415.45		4,017.00
591-001-800.000	ADMINISTRATION CONTRACTED SERVICES	692.00	2,075.12	1,500.00	2,192.00
591-001-800.100	CONTRACTUAL SERV, USDA BOND PROJECT	0.00	0.00		0.00
591-001-803.000	FEES	1,943.00	1,503.11		1,943.00
591-001-807.000	MEMBERSHIP & DUES	1,071.00	95.00		1,071.00
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	5,150.00	0.00		5,150.00
591-001-853.000	COMMUNICATIONS	2,142.00	1,158.85		2,142.00
591-001-860.000	TRAVEL/MEALS/LODGING	1,178.00	0.00		1,178.00
591-001-933.000	MAINTENANCE CONTRACTS EQUIPMENT	4,392.00	354.88		4,392.00
591-001-943.000	EQUIPMENT RENTAL	7,498.00	1,646.23	(1,500.00)	5,998.00
591-001-960.000	PROFESSIONAL DEVELOPMENT	6,427.00	627.09		6,427.00
591-001-963.000	ADMIN. CHARGE G.F.	64,758.00	0.00		64,758.00
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	1,800.00	1,258.00		1,800.00
Total Dept 001 - ADMINISTRATION		222,619.00	43,617.02	0.00	222,619.00
Dept 002 - TREATMENT AND PUMPING					
591-002-706.000	SALARIES & WAGES	26,421.00	2,749.32		26,421.00
591-002-714.000	FRINGE BENFITS	21,825.00	867.28		21,825.00
591-002-715.000	FICA/MEDICARE	1,980.00	205.82		1,980.00
591-002-722.000	RETIREMENT	2,642.00	274.93		2,642.00
591-002-740.000	OPERATING SUPPLIES	6,229.00	280.66		6,229.00
591-002-743.000	CHEMICALS	23,170.00	4,378.58		23,170.00
591-002-800.000	CONTRACTED SERVICES	7,971.00	26.93		7,971.00
591-002-802.000	WATER QUALITY TESTING FEES	2,896.00	0.00		2,896.00
591-002-853.000	TELEPHONE EXPENSE	3,740.00	444.00		3,740.00
591-002-920.000	UTILITIES	63,718.00	15,154.22		63,718.00
591-002-933.000	REPAIR AND MAINTENANCE	7,647.00	0.00		7,647.00
591-002-943.000	EQUIPMENT RENTAL	2,410.00	0.00		2,410.00
591-002-965.000	ATRP INTEREST EXPENSE	28,519.00	13,437.50		28,519.00
591-002-965.100	INTEREST EXPENSE/SEEGER ST	15,000.00	0.00		15,000.00
591-002-970.000	CAPITAL OUTLAY	214,500.00	0.00		214,500.00
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	1,545.00	599.00		1,545.00
Total Dept 002 - TREATMENT AND PUMPING		430,213.00	38,418.24	0.00	430,213.00

Dept 003 - COLLECTIONS					
591-003-706.000	SALARIES & WAGES	43,751.00	7,239.00	43,751.00	
591-003-707.000	SALARIES & WAGES - PART-TIME	1,205.00	0.00	1,205.00	
591-003-714.000	FRINGE BENEFITS	20,789.00	1,398.32	20,789.00	
591-003-715.000	FICA/MEDICARE	4,883.00	702.97	4,883.00	
591-003-722.000	RETIREMENT	4,375.00	958.67	4,375.00	
591-003-740.000	OPERATING SUPPLIES	10,422.00	1,128.74	10,422.00	
591-003-800.000	CONTRACTED SERVICES	14,550.00	600.00	14,550.00	
591-003-943.000	EQUIPMENT RENTAL	26,780.00	654.96	26,780.00	
591-003-965.000	SSP LOAN INTEREST PAYMENT	20,729.00	0.00	20,729.00	
591-003-970.000	CAPITAL OUTLAY	676,340.00	5,390.01	676,340.00	
591-003-977.000	EQUIPMENT, UNDER 5K	3,399.00	0.00	3,399.00	
Total Dept 003 - COLLECTIONS		827,223.00	18,072.67	0.00	827,223.00

GL NUMBER	DESCRIPTION	2026 Original BUDGET	YTD BALANCE 4/23/2026	ADD OR SUBTRACT FROM BUDGET	2026 FIRST QTR AMENDED BUDGET
Dept 004 - MAINTENANCE					
591-004-706.000	SALARIES & WAGES	4,135.00	58.20		4,135.00
591-004-707.000	SALARIES & WAGES - PART-TIME	0.00	0.00		0.00
591-004-714.000	FRINGE BENEFITS	2,255.00	21.41		2,255.00
591-004-715.000	FICA/MEDICARE	641.00	4.45		641.00
591-004-722.000	RETIREMENT	414.00	5.82		414.00
591-004-740.000	OPERATING SUPPLIES	1,466.00	53.97		1,466.00
591-004-800.000	CONTRACTED SERVICES	1,694.00	0.00		1,694.00
591-004-933.000	REPAIR & MAINTENANCE	7,927.00	0.00		7,927.00
591-004-943.000	EQUIPMENT RENTAL	1,607.00	47.95		1,607.00
591-004-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
591-004-977.000	EQUIPMENT, UNDER 5K	2,410.00	0.00		2,410.00
Total Dept 004 - MAINTENANCE		22,549.00	191.80	0.00	22,549.00

TOTAL EXPENDITURES		1,502,604.00	100,299.73	0.00	1,502,604.00
Fund 591 - WATER SYSTEM:					
TOTAL REVENUES		1,502,989.00	217,372.13	0.00	1,502,989.00
TOTAL EXPENDITURES		1,502,604.00	100,299.73	0.00	1,502,604.00
NET OF REVENUES & EXPENDITURES		385.00	117,072.40	0.00	385.00

FUND: MOTOR VEHICLE FUND		2026 Original	YTD BALANCE	ADD OR SUBTRACT	2026 FIRST QTR
GL NUMBER	DESCRIPTION	BUDGET	4/23/2026	FROM BUDGET	AMENDED BUDGET
Fund 651 - MOTOR VEHICLE & EQUIPMENT					
651-000-654.000	DPW CONTRACTING REVENUES	1,655.00	0.00		1,655.00
651-000-663.000	MVF, INSURANCE PROCEEDS	0.00	0.00		0.00
651-000-664.000	INTEREST & DIVIDENDS	10,712.00	2,004.69		10,712.00
651-000-670.000	INTERDEPARTMENT RENTALS	466,743.00	105,849.70		466,743.00
651-000-671.000	MISC REIMBURSEMENTS	428.00	0.00		428.00
651-000-673.000	SALE OF ASSETS	5,000.00	0.00		5,000.00
651-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00		0.00
Total Dept 000		484,538.00	107,854.39	0.00	484,538.00

Expenditures		2026 Original	YTD BALANCE	ADD OR SUBTRACT	2026 FIRST QTR
Dept 001 - ADMINISTRATION		BUDGET	4/23/2026	FROM BUDGET	AMENDED BUDGET
651-001-706.000	SALARIES & WAGES	62,087.00	12,265.05		62,087.00
651-001-707.000	SALARIES & WAGES - PART-TIME	4,217.00	0.00		4,217.00
651-001-714.000	FRINGE BENEFITS	23,574.00	5,500.94		23,574.00
651-001-715.000	FICA/MEDICARE	3,817.00	1,067.23		3,817.00
651-001-722.000	RETIREMENT	6,209.00	1,431.73		6,209.00
651-001-740.000	SUPPLIES	17,675.00	1,341.30		17,675.00
651-001-751.000	GAS & OIL	63,201.00	7,358.32		63,201.00
651-001-827.000	VEHICLE INSURANCE	32,642.00	0.00		32,642.00
651-001-853.000	TELEPHONE EXPENSE	470.00	170.00		470.00
651-001-860.000	TRAVEL/MEALS/LODGING	600.00	0.00		600.00
651-001-933.000	REPAIR & MAINTENANCE	46,597.00	13,812.76		46,597.00
651-001-945.000	BUILDING LEASE EXPENSE	45,740.00	0.00		45,740.00
651-001-960.000	PROFESSIONAL DEVELOPMENT	171.00	0.00		171.00
651-001-963.000	ADMIN CHARGE GF	25,483.00	0.00		25,483.00
651-001-968.000	DEPRECIATION	0.00	0.00		0.00
651-001-970.000	CAPITAL OUTLAY	80,000.00	15,724.16		80,000.00
651-001-976.000	LOSS OF DISPOSAL OF FIXED ASSET	0.00	0.00		0.00
651-001-977.000	EQUIPMENT UNDER \$5000	9,820.00	0.00		9,820.00
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		422,303.00	58,671.49	0.00	422,303.00

Fund 651 - MOTOR VEHICLE & EQUIPMENT:					
TOTAL REVENUES		484,538.00	107,854.39	0.00	484,538.00
TOTAL EXPENDITURES		422,303.00	58,671.49	0.00	422,303.00
NET OF REVENUES & EXPENDITURES		62,235.00	49,182.90	0.00	62,235.00

IN SUMMARY:	2026 Original	YTD BALANCE	ADD OR SUBTRACT	2026 FIRST QTR
	BUDGET	4/23/2026	FROM BUDGET	AMENDED BUDGET
TOTAL VOCC REVENUES - ALL FUNDS	22,081,414.00	2,879,834.11	21,689.00	22,103,103.00
TOTAL VOCC EXPENDITURES - ALL FUNDS	21,736,048.00	1,821,170.94	19,950.00	21,755,398.00
NET OF REVENUES & EXPENDITURES	345,366.00	1,058,663.17	1,739.00	347,705.00

**RESOLUTION TO AUTHORIZE BALLOT PROPOSAL AND LANGUAGE FOR THE
VILLAGE OF CASS CITY POLICE DEPARTMENT
FOR THE AUGUST 4, 2026, PRIMARY ELECTION IN THE COUNTY OF TUSCOLA,
MICHIGAN**

Village of Cass City, Tuscola County - Resolution Number 2026.4.27-01

WHEREAS, at the Committee of the Whole, Village of Cass City (“the Village”) Council meeting held on March 11, 2026, the Village Council discussed placing a millage proposal on the Tuscola County ballot for the Police and Parks Department; and

WHEREAS, the Village may provide it is necessary to increase operating expenses for the Village Police Department to continue ensuring proper safety and law enforcement resources, including but not limited to blight code enforcement as authorized by the Michigan Constitution of 1963 and the General Property Tax Act, MCL 211.203; and MCL 41.801;

WHEREAS, the Village Council wishes to levy 1 mill and all revenue will be disbursed to the Village of Cass City and shall be exclusively used for police activities, including but not limited to blight enforcement, within the Village of Cass City;

WHEREAS, the Village may impose and levy on all taxable property to finance lawful public services, as authorized by the Michigan Constitution of 1963 and other laws;

WHEREAS, the Village Council wishes to level one mill for a period of four (4) years from 2027 through 2030, and to be exclusively used for police activities including but not limited to blight code enforcement within the Village;

NOW, THEREFORE, BE RESOLVED that the Village Council of Tuscola County, approves the following millage ballot question language and directs the Clerk to submit it to be placed on the August 4, 2026, primary election ballot:

Extra-Voted Millage Language (Police Department)

1. Initial Question for Extra-Voted Millage (Increase)

Shall the Village of Cass City impose an increase of up to 1 mill (\$ 1.00 per \$1,000 of taxable value) in the tax limitation imposed under Article IX, Sec. 6 of the Michigan Constitution and levy it for four (4) years, 2027 through 2030 inclusive, and shall be exclusively used for police activities, including but not limited to blight enforcement, within the Village of Cass City which 1 mill increase will raise an estimated \$74,907.00 in the first year the millage is levied. As required by Michigan law, a small portion of the millage shall be captured by the Cass City Downtown Development Authority.

Yes No

Motion made by _____ . Seconded by _____ .

Upon roll call vote the following voted

“Aye”: _____ “No”: _____

The Village President declared the resolution adopted/not adopted.

President, Village of Cass City

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 _____, 2026.

Date

Clerk, Village of Cass City

Extra-Voted Millage Language (Police Department)

1. Initial Question for Extra-Voted Millage (Increase)

Shall the Village of Cass City impose an increase of up to 1 mill (\$ 1.00 per \$1,000 of taxable value) in the tax limitation imposed under Article IX, Sec. 6 of the Michigan Constitution and levy it for four (4) years, 2027 through 2030 inclusive, and shall be exclusively used for police activities, including but not limited to blight enforcement, within the Village of Cass City which 1 mill increase will raise an estimated \$74,907.00 in the first year the millage is levied. As required by Michigan law, a small portion of the millage shall be captured by the Cass City Downtown Development Authority.

Yes

No

**RESOLUTION TO AUTHORIZE BALLOT PROPOSAL AND LANGUAGE FOR THE
VILLAGE OF CASS CITY PARKS DEPARTMENT
FOR THE AUGUST 4, 2026, PRIMARY ELECTION IN THE COUNTY OF TUSCOLA,
MICHIGAN**

Village of Cass City, Tuscola County - Resolution Number 2026.4.27-02

WHEREAS, at the Committee of the Whole, Village of Cass City (“the Village”) Council meeting held on March 11, 2026, the Village Council discussed placing a millage proposal on the Tuscola County ballot for the Police and Parks Department; and

WHEREAS, the Village may provide it is necessary to increase operating expenses for the Village Parks Department for parks infrastructure, swimming pool, equipment replacement, and upgrades as authorized by the Michigan Constitution of 1963 and the General Property Tax Act, MCL 211.203; and MCL 41.801;

WHEREAS, the Village Council wishes to levy 1 mill and all revenue will be disbursed to the Village of Cass City for parks infrastructure, swimming pool, equipment replacement, and upgrades within the Village of Cass City;

WHEREAS, the Village may impose and levy on all taxable property to finance lawful public services, as authorized by the Michigan Constitution of 1963 and other laws;

WHEREAS, the Village Council wishes to level one mill for a period of six (6) years from 2027 through 2032, and to be exclusively used for parks infrastructure, swimming pool, equipment replacement, and upgrades within the Village;

NOW, THEREFORE, BE RESOLVED that the Village Council of Tuscola County, approves the following millage ballot question language and directs the Clerk to submit it to be placed on the August 4, 2026, primary election ballot:

Extra-Voted Millage Language (Parks and Recreation Department)

1. Initial Question for Extra-Voted Millage (Increase)

Shall the Village of Cass City impose an increase of up to 1 mill (\$ 1.00 per \$1,000 of taxable value) in the tax limitation imposed under Article IX, Sec. 6 of the Michigan Constitution and levy it for six (6) years, 2027 through 2032 inclusive, for parks infrastructure, swimming pool, equipment replacement, and upgrades, which 1 mill increase will raise an estimated \$74,907.00 in the first year the millage is levied. As required by Michigan law, a small portion of the millage shall be captured by the Cass City Downtown Development Authority.

___ Yes

___ No

Motion made by_____. Seconded by_____.

Upon roll call vote the following voted

“Aye”: _____ “No”: _____

The Village President declared the resolution adopted/not adopted.

President, Village of Cass City

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 _____, 2026.

Date

Clerk, Village of Cass City

Extra-Voted Millage Language (Parks and Recreation Department)

1. Initial Question for Extra-Voted Millage (Increase)

Shall the Village of Cass City impose an increase of up to 1 mill (\$ 1.00 per \$1,000 of taxable value) in the tax limitation imposed under Article IX, Sec. 6 of the Michigan Constitution and levy it for six (6) years, 2027 through 2032 inclusive, for parks infrastructure, swimming pool, equipment replacement, and upgrades, which 1 mill increase will raise an estimated \$74,907.00 in the first year the millage is levied. As required by Michigan law, a small portion of the millage shall be captured by the Cass City Downtown Development Authority.

Yes

No

VILLAGE OF CASS CITY

RESOLUTION TO SUBMIT MATCH ON MAIN GRANT REQUEST TO MICHIGAN ECONOMIC DEVELOPMENT CORPORATION FOR COACHLIGHT BAKERY, LLC

WHEREAS; the Village of Cass City is a certified Redevelopment Ready Committee and eligible to apply for the Michigan Economic Development Corporation (MEDC) Match on Main grant program; and

WHEREAS; the Coachlight Bakery, LLC, application was selected to be submitted by the Village of Cass City for the Match on Main grant; and

WHEREAS; Coachlight Bakery, LLC, submitted a Match on Main application for the purchase of equipment, fixtures, and startup materials necessary to establish the bakery as a fully operational retail business at 6480 Main St., Cass City; and

WHEREAS; Coachlight Bakery, LLC, has an estimate for this project totaling \$31,913.00; and

WHEREAS; Coachlight Bakery, LLC, commits to funding the 10 percent match for the grant in the amount of \$2,500.00;

NOW THEREFORE, IT BE RESOLVED, the Village of Cass City will submit a Match on Main grant application to the Michigan Economic Development Corporation on behalf of Coachlight Bakery, LLC for purchases in the amount of the grant award eligible maximum, \$25,000.00.

ROLL CALL:

AYE:

NAY:

ABSENT:

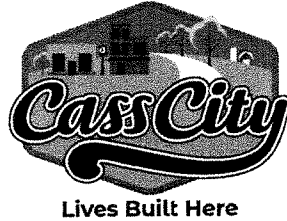
ABSTAIN:

RESOLUTION

DECLARED ADOPTED

Village Clerk

Date



TO: Village President and Council
FROM: Debbie Powell, Village Manager
DATE: April 27, 2026
SUBJECT: Approve Waiver for the Sewer Tap-In Fee

MMU Property Management LLC, the Owner of property located at 6422 Main Street, has experienced sewer problems and needed to replace the sewer line. This property was formerly known as Alley Cats. The Alley Cats sewer connection was part of a shared Y connection with Revive. The sewer blockage was under a building on Revive's property and could not be accessed. Therefore, a new sewer line and tap-in were required.

In accordance with our fee schedule, there is a \$1,000 tap-in fee for sewer. The Village Council can waive the fee. Due to circumstances, the inability to fix the sewer line that was on another property and the high cost to replace the sewer line, staff recommends the fee be waived.

MOTION: Approve waiver of the Sewer Tap-In Fee for MMU Property Management LLC for property located at 6422 Main Street in the amount of \$1,000.

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

TO: Village President and Council
FROM: Deboria L. Powell, Village Manager
DATE: April 27, 2026
SUBJECT: Approve Bid from Pyramid Paving Company

In 2025 the village hired Spicer Engineering to perform a Pacer study and put together a 6 year Transportation Improvement Program. Dale St Rehabilitation Project was included in the Capital Improvement Plan for 2026. This work is to include replacing curb and asphalt on Dale St. from Hospital Dr to Huron St.

Bid opening was April 23, 2026, at 11:00AM.

The bids were:

Ace-Saginaw Paving	\$259,003.88
Astec Asphalt, Inc	\$233,770.10
Pyramid Paving & Cont.	\$229,113.01
TG Priehs, LLC	\$285,816.90

Staff recommends the bid by Pyramid Paving Company, to perform the Dale St Rehabilitation Project.

The village budgeted in capital improvements \$61,000.00 for Major Streets (202-463-800) and \$254,000 for Local Streets (203-463-800.)

Motion: To approve the low bid by Pyramid Paving Company, to complete the Dale Street Rehabilitation project in the amount of \$229,113.01 plus a 5% contingency.

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

April 23, 2026

Debbie Powell, Manager
Village of Cass City
6506 Main Street
Cass City, MI 48726

RE: Dale Street Rehabilitation
Village of Cass City

Debbie,

Enclosed is a copy of the tabulation of bids received in your office for the above-referenced project.

A total of four (4), bids were received, with the low being \$229,113.01 and the high being \$285,816.90.

The low bid was submitted by Pyramid Paving, Bay City. Pyramid Paving has successfully completed other projects similar to this one in the area.

We recommend the award of this project to Pyramid Paving at the unit prices bid which, when applied to the estimated quantities, results in a total bid amount of \$229,113.01.

We anticipate this project to be awarded at your next regular Board Meeting.

If we may be of any additional assistance to you, please let me know.

Sincerely,

A handwritten signature in cursive script that reads "Jeff Schwartz".

Jeffrey Schwartz, P.E.

Project Manager

SPICER GROUP, INC
999 S. Washington Avenue, Suite 2
Saginaw, MI 48607
Phone: (989) 754-4717 ext. 5751
Fax: (989) 754-4440
E-mail: jeffs@spicergroup.com

cc: SGI File No. 139960SG2026

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MOVEMENTS
CITY

12:26 @ 11:00 AM @ VILLAGE OF CASS CITY

Description	Pyramid Paving Bay City, MI		Acc-Saginaw Paving Company Bridgeport, MI		Astec Asphalt Brown City, MI		TG Priests, LLC Imlay City, MI	
HMA Base Crushing and Shaping	\$5.00	\$16,380.00	\$5.00	\$16,380.00	\$1.60	\$5,241.60	\$2.40	\$7,862.40
HMA, 5EL	\$70.00	\$33,530.00	\$94.81	\$45,413.99	\$121.50	\$58,198.50	\$145.60	\$69,742.40
HMA, 4EL	\$70.00	\$33,530.00	\$88.94	\$42,602.26	\$114.00	\$54,606.00	\$132.60	\$63,515.40
HMA Approach	\$70.00	\$7,560.00	\$182.74	\$19,735.92	\$164.00	\$17,712.00	\$144.30	\$15,584.40
Removing and Hauling Pulverized Material	\$40.00	\$18,040.00	\$40.00	\$18,040.00	\$20.00	\$9,020.00	\$12.00	\$5,412.00
Curb and Gutter, Removal	\$12.00	\$13,740.00	\$12.00	\$13,740.00	\$6.00	\$6,870.00	\$9.60	\$10,992.00
Curb and Gutter, Conc, Detail F4	\$25.18	\$26,489.36	\$25.18	\$26,489.36	\$30.00	\$31,560.00	\$47.60	\$50,075.20
Driveway Opening, Conc, Detail M	\$25.18	\$1,636.70	\$25.18	\$1,636.70	\$39.00	\$2,535.00	\$55.60	\$3,614.00
HMA Driveway, Remove and Replace	\$68.05	\$14,902.95	\$45.35	\$9,931.65	\$53.00	\$11,607.00	\$48.90	\$10,709.10
6" Concrete Driveway, Remove and Replace	\$72.00	\$144.00	\$92.00	\$184.00	\$135.00	\$270.00	\$265.00	\$530.00
Dr. Structure Adj, Case 1	\$900.00	\$5,400.00	\$900.00	\$5,400.00	\$850.00	\$5,100.00	\$1,670.00	\$10,020.00
Dr. Structure Adj, Case 2	\$900.00	\$2,700.00	\$900.00	\$2,700.00	\$800.00	\$2,400.00	\$1,670.00	\$5,010.00
Gate Box Adj, Case 1	\$750.00	\$1,500.00	\$750.00	\$1,500.00	\$800.00	\$1,600.00	\$835.00	\$1,670.00
Subgrade Undercutting, Type II	\$35.00	\$1,750.00	\$35.00	\$1,750.00	\$45.00	\$2,250.00	\$79.00	\$3,950.00
Mobilization, Bonds, Insurance	\$25,800.00	\$25,800.00	\$20,000.00	\$20,000.00	\$6,000.00	\$6,000.00	\$10,000.00	\$10,000.00
Traffic Control	\$15,810.00	\$15,810.00	\$18,000.00	\$18,000.00	\$12,000.00	\$12,000.00	\$2,530.00	\$2,530.00
Soil Erosion & Sedimentation Control	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$4,000.00	\$4,000.00	\$1,400.00	\$1,400.00
Cleanup	\$7,200.00	\$7,200.00	\$13,000.00	\$13,000.00	\$2,800.00	\$2,800.00	\$13,200.00	\$13,200.00
		\$229,113.01		\$259,003.88		\$233,770.10		\$285,816.90



TO: Village President and Council

FROM: Deboria L. Powell, Village Manager

DATE: April 27, 2026

SUBJECT: Approve Quote from CMR Tractors Inc. for Tractor Purchase

Staff have identified the need to replace and/or upgrade equipment used for Department of Public Works operations and Parks, including snow removal, material handling, and general maintenance.

Quotes were received on 3 comparable tractors.

Kubota L4270- \$51,155.00

LS MT342HC- \$44,794.39

Kioti NS4710 HST- \$43,380.00

Staff is recommending the low quote from CMR Tractors Inc. which includes a Kioti NS 4710 HST Cab Tractor with R14 tires, equipped with a KL5810 loader, third function hydraulics, rear tires, and 48-inch pallet forks. This equipment will allow staff to perform a wider range of tasks year-round, including stump grinding, tilling, brush hogging, lifting, and loading.

This purchase will enhance operational capabilities and reduce reliance on older equipment and outside services. Funds are available in Motor Vehicle Capital Improvement budget (651-001-970.)

MOTION: Approve the quote from CMR Tractors Inc. for the purchase of a Kioti NS 4710 HST Cab Tractor with attachments in the amount of \$43,380.00.



7530 State Road
 Millington MI 48746
 Bus. 989-871-9300
 Fax. 989-871-2909

Invoice 2606
 Date 4/20/2026

Sold To:
 VILLAGE OF CASS CITY
 6506 MAIN ST
 CASS CITY , MI 48726

989-798-8836 - JR

Qty.	DESCRIPTION	SERIAL #	UNIT PRICE	AMOUNT	SETUP	CASH DISCOUNT	TRADE-IN DOWN PMT
1	NS 4710 HST CAB TRACTOR W/ R14 TIRES		\$40,360.00	\$40,010.00	\$350.00		
1	WR- KL5810 3RD FUNCTION LOADER LIFT - 2630lbs		\$1,350.00	\$1,100.00	\$250.00		
1	KL 5810 LOADER		\$6,422.05	\$6,197.05	\$225.00		
1	FREE LOADER PROMO					\$6,197.05	
1	LOAD REAR TIRES		\$465.00	\$465.00			
1	QT 4200lbs FORKS 48 INCH			\$980.00			

Totals \$48,752.05 \$825.00 \$6,197.05 \$0.00

CASH DISCOUNT \$6,197.05

SUB TOTAL \$42,555.00

TAX N/A

SET UP \$825.00

TRADE IN/DOWN PAYMENT \$0.00

Total after Cash Discount/Down Payment \$43,380.00

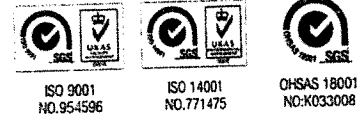
If you have any questions, contact Bob Koeltzow @ 989-871-9300, or cmrtractorsinc@gmail.com

Thank You for your Business !
 cmrtractors.com



6yr warranty

45HP
CAB



SPECIFICATIONS

MODEL	NS4710	NS4710H	NS5310H	NS6010	NS6010H
ENGINE	3HT-S4TM45A 3HT-S4TH45A 3HT-S4TH50A 3HT-S4TM58A 3HT-S4TH58A				
Model	3HT-S4TM45A 3HT-S4TH45A 3HT-S4TH50A 3HT-S4TM58A 3HT-S4TH58A				
Type	3 Cyl., In-line Vertical, Water-cooled 4-cycle Turbo Diesel, CRDI				
Engine Gross	hp (kW)	44.9 (33.5)	44.9 (33.5)	50.3 (37.5)	57.7 (43.0)
PTO	hp (kW)	36.6 (27.3)	36.3 (27.1)	41.8 (31.2)	48.3 (36.0)
Displacement	cu. in. (cc)	111.4 (1,826)			
Rated Revolution	rpm	2,600			
Fuel Tank Capacity	US gal. (ℓ)	13.2 (50)			
DRIVE TRAIN					
Clutch	Dry type single stage		None		Dry type single stage
Transmission	Synchro Shuttle		HST		Synchro Shuttle
Speeds	12×12		3 Range		12×12
Differential Lock					
Brake				Wet disc type	
PTO Type	Independent				
Rear PTO (Standard)	rpm	2,000			
Mid PTO (Optional)	rpm	Electric/Hydraulic			
4WD Type					
HYDRAULIC SYSTEM					
Pump	Gear				
Pump Capacity (Max. Flow Rate)	gpm (L/min)	16.48 (62.4)		Category II	
3-Point Hitch	Category I				
Maximum Lifting Capacity (24" aft. of hitch)	lbs. (kg)	2,493 (1,131)			
Hydraulic Lift Control System	Position with Draft Control				
Number of Remote Valves	1				
Steering	Power Steering				
TIRE SIZE					
Front AG. (Turf, Industrial)	8-16 (29×12.5-15, 10×16.5)				
Rear AG. (Turf, Industrial)	13.6-24 (21.5×16.1, 14.9×24)				
TRAVELING SPEEDS					
Forward	mph (km/h)	0.9-16.7 (1.5-26.8)	0-17.5 (0-28.1)	0-17.5 (0-28.1)	0.9-16.7 (1.5-26.8)
Reverse	mph (km/h)	0.8-14.8 (1.3-23.8)	0-12.2 (0-19.7)	0-12.2 (0-19.7)	0.8-14.8 (1.3-23.8)
DIMENSIONS					
Overall Length (includes 3-pt Hitch)	in. (mm)	136.4 (3,465)			
Overall Width (Minimum Tread)	in. (mm)	67.1 (1,705)			
Overall height (with ROPS)	in. (mm)	98.4 (2,500) w/o Beacon			
Wheelbase	in. (mm)	75.5 (1,918)			
Min. Ground Clearance	in. (mm)	13.4 (340)			
Tread	Front (AG.)	in. (mm)	51.1 (1,297)		
	Rear (AG.)	in. (mm)	54.3 (1,380)		
Min. Turning Radius (with brake)	ft. (m)	10.94 (3.336)			
Weight with AG. Tires	lb. (kg)	4,027 (1,827)			

* NOTE : Specifications and design are subject to change without notice.

STANDARD EQUIPMENT

- Power Steering
- Rear PTO
- Single Remote Hydraulic Valve
- Wet Multi Disc Brakes
- Joystick Valve
- Cruise Control (HST Only)

- Drawbar
- Headlights
- Parking Brake
- PTO cover
- Suspension Seat

OPTIONAL EQUIPMENT

- Sun Canopy
- Beacon Light
- Rear Working light
- Front Weights
- MID PTO
- HST Linked Pedal (HST Only)
- Clevis Type Drawbar
- Rear View Mirror (1ea)
- Second Remote Hydraulic Valve (Non-Detent)
- Second Remote Hydraulic Valve (Detent)
- Fuel Heater Kit

ATTACHMENTS

- Front End Loader
- Backhoe
- Contact your local KIOTI dealer for available implements.



KIOTI Tractor Division
 DAEDONG - USA, INC.
 6300 KIOTI Drive, Wendell, NC 27591 USA
 Toll free 877-GO-KIOTI • Fax 919-374-5001
 Web www.KIOTI.com



Dealer Imprint Area

KIOTI Tractor / Daedong Corporation / 02.22

LIT-NS-ALL2

Cass City Planning Commission Meeting
Minutes of March 3, 2026

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

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

Excused: None

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

Motion by Olsund, supported by Barnes, to approve the minutes of the February 3, 2026 Meeting. Motion carried.

There were no comments during Citizens' Comments.

Master Plan Final Review

CEDAM Fellow Laken Chapin presented the final draft of the proposed updated Cass City Master Plan, highlighting the Future Land Use Plan. Chapin did a live review of entire document and asked for final comments.

Motion by Kirn, supported by Tamlyn, to recommend forwarding the proposed 2026 Village of Cass City Master Plan Update to the Village Council for their introduction toward adoption. Motion carried.

Motion by Tamlyn, supported by Rabideau, to forward the 2025 Village of Cass City Planning Commission Annual Report, amending "Laken Rich" to "Laken Chapin", to the Village Council to review and file. Motion carried.

Professional Development

The Planning Commission is invited to a special training opportunity with Dana Walker, Director of the Michigan Downtown Association. This event will take place on Wednesday, April 29, from 2-4 pm at the Rawson Library in Cass City. Reservations are required due to space, please RSVP to Melanie Radabaugh at the Cass City Municipal Building.

The next scheduled Planning Commission Meeting has been scheduled for Tuesday, April 7, 2026 at 7:00 pm.

Motion to adjourn the meeting at 7:18 pm was made by Tamlyn, supported by Rabideau.
Motion Carried.

Respectfully submitted,

Nanette Walsh, Village Clerk/Treasurer

VILLAGE OF CASS CITY
PROPOSED ORDINANCE NO. 216
AN ORDINANCE TO AMEND THE CASS CITY CODE OF ORDINANCES,
CHAPTER 46, ZONING, ARTICLE IV, SECTION 479, SIGNS

THE VILLAGE OF CASS CITY ORDAINS:

The Village Council of Cass City hereby amends the Village Ordinance, Chapter 46, Zoning, Article IV, Section 479, Signs to include the following:

Section 1. Add “Abandoned and obsolete sign” to subsection (b) Definitions

Abandoned or obsolete sign means any sign or window decal that identifies a business that is no longer in operation or identifies an activity or event that has already occurred. This provision shall not apply to permanent signs accessory to businesses that are open only on a seasonal basis, provided that there is a clear intent to continue operation of the business.

Section 2. Amend subsection (c) General Provisions to include

- (13) Abandoned or obsolete signs shall be removed by the owner of the property within 30 calendar days of the cessation of operation, activity or event, or within 30 days from the date this amendment is enacted, whichever occurs later.
- a.) The owner of the property may be granted a time extension to comply, contingent upon the approval of a written request submitted to the Zoning Administrator. The Zoning Administrator may request additional information and proposed timelines from the property owner.
- (14) This ordinance applies to any sign or window decal that identifies a business that ceased operation before this amendment was enacted or that identifies an activity or event occurred before this amendment was enacted.

Section 3. Amend subsection (e) Administration and enforcement to include

- (8) Any owner that fails to remove an abandoned or obsolete sign pursuant to this ordinance will be in violation and will receive a notice from the ordinance enforcement officer to remove the sign. Failure to remove the abandoned or obsolete sign within 14 days from the date of the notice will result in fines and penalties as set forth in (k) Violations; municipal civil infraction.

Section 4. Add subsection (k) Violations; municipal civil infraction

(k) Violations; municipal civil infraction

- (1) Any person, firm, corporation, or entity of any kind found violating the provisions of this article is responsible for a municipal civil infraction, subject to payment of a civil fine of not more than \$100.00, plus costs and other sanctions, for each violation (as authorized by chapter VI, section 2, of the General Law Village Act, Public Act No. 3 of 1895 (MCL 66.2), and the Village Municipal Civil Infraction Ordinance, article II of chapter 20).
- (2) Repeat offenses at the same address under this article shall be subject to increased fines as provided by this section. As used in this section, the term "repeat offense" means a second or any subsequent violation of the same requirement or provision of this article for which the person admits responsibility or is determined to be responsible. The increased fine for a repeat offense under this article shall be as follows:
 - a. The fine for any offense which is a first repeat offense at the same address shall not be more than \$150.00, plus costs.
 - b. The fine for any offense which is a second repeat offense or any subsequent repeat offense shall not be more than \$250.00 each, plus costs.
- (3) The ordinance enforcement officer is designated as the authorized village official to issue municipal civil infraction citations for violations of this article, as provided by the Village Municipal Civil Infraction Ordinance, article II of chapter 20. As used in this article, the term "ordinance enforcement officer" means the village official, employee, agent or other entity assigned to perform the functions and tasks assigned by this article to the ordinance enforcement officer.
- (4) In addition to any remedies available at law, the village may bring an action for an injunction or other process against any person to restrain, prevent or abate violation of this article.

Section 5. 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.

VILLAGE OF CASS CITY
PROPOSED ORDINANCE NO. 217
AN ORDINANCE TO AMEND THE CASS CITY CODE OF ORDINANCES,
CHAPTER 16, ENVIRONMENT, ARTICLE II, BLIGHT, DIVISION III,
VACANT, ABANDONED, AND FORECLOSED PROPERTIES, BUILDING REGULATION

THE VILLAGE OF CASS CITY ORDAINS:

The Village Council of Cass City hereby amends the Village Ordinance, Chapter 16, Environment, Article II, Blight, Division III, Vacant, Abandoned, and Foreclosed Properties, Building Regulation to include the following:

Section 1. Amend the definition of “Vacant property” under Sec. 16-37 - Definitions

Vacant property means a residential, commercial, or industrial lot, building, or structure that remains unoccupied for a period in excess of 30 days, subject to the following:

(1) Property which is unoccupied in excess of 30 days and offered for sale or lease constitutes vacant property and is not exempt from the requirements of this chapter.

(2) For properties that are more than 1 story, an unoccupied street level story constitutes a vacant building.

(3) A building that has unoccupied street level storefront suite in the building, regardless of whether another storefront suite in the same building is occupied, constitutes a vacant building.

(4) A building in which a lawful business that was once open for regular business hours (with the exception of holidays and seasonal businesses) ceases operation for more than 30 days constitutes a vacant building. A lawful business means the current use of the structure for which the structure was built or intended to be used.

(5) VACANT PROPERTY does not mean property that is temporarily unoccupied while the residents are away on vacation, or while away tending to personal or business matters.

Section 2. Amend Sec. 16-43 - Property constituting a public nuisance and security requirements to include

- (m) Storefront windows on vacant properties shall remain transparent and unobstructed. Storefront windows shall be kept free from dirt, grime, or residue that reduces transparency or contributes to conditions likely to attract graffiti, tagging, or other

vandalism. Storefront windows shall not be rendered opaque through the use of paint, paper, boards, panels, interior shelving, or any similar material or obstruction. Vacant properties shall be kept free of visible storage, including but not limited to items associated with former business operations, personal property, merchandise, equipment, or debris. Any storage that remains on-site shall be removed or securely stored so as not to be visible from the public right-of-way.

Section 3. Amend Sec 16-38(a). - Registration of vacant, abandoned, and foreclosed property.

1. If a property owner registers their vacant property and indicates that it is vacant due to renovations and construction taking place, they are permitted to cover windows to conceal operations happening within the premises. This registration shall be renewed quarterly (every 3 months), and demonstration of progress would need to be made.

Section 4. Amend Sec 16-47 – Penalty to be replaced with

Sec 16-47. - Violations; municipal civil infraction

- (a) Any person, firm, corporation, or entity of any kind found violating the provisions of this article is responsible for a municipal civil infraction, subject to payment of a civil fine of not more than \$100.00, plus costs and other sanctions, for each violation (as authorized by chapter VI, section 2, of the General Law Village Act, Public Act No. 3 of 1895 (MCL 66.2), and the Village Municipal Civil Infraction Ordinance, article II of chapter 20).
- (b) Repeat offenses at the same address under this article shall be subject to increased fines as provided by this section. As used in this section, the term "repeat offense" means a second or any subsequent violation of the same requirement or provision of this article for which the person admits responsibility or is determined to be responsible. The increased fine for a repeat offense under this article shall be as follows:
 - 1. The fine for any offense which is a first repeat offense at the same address shall not be more than \$150.00, plus costs.
 - 2. The fine for any offense which is a second repeat offense or any subsequent repeat offense shall not be more than \$250.00 each, plus costs.
- (c) The ordinance enforcement officer is designated as the authorized village official to issue municipal civil infraction citations for violations of this article, as provided by the Village Municipal Civil Infraction Ordinance, article II of chapter 20. As used in this article, the term "ordinance enforcement officer" means the village official, employee, agent or other entity assigned to perform the functions and tasks assigned by this article to the ordinance enforcement officer.

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 _____, 2026.

Village Clerk



Lives Built Here

TO: Village Council
FROM: Debbie Powell, Village Manager
DATE: April 24, 2026
RE: April Manager's Report

Spring is upon us and there is always a lot to do in the village. Please allow me to provide an update on some of the April activities.

NEW ADMINISTRATIVE ASSISTANT

April 10 was Linda Miller's last day before retirement. We quickly advertised her position. We received several applications and were able to hire a highly qualified replacement. Her name is Lindsey Hagle, and she has previous experience working in an office for Thumb Cellular. Lindsey is interested in part-time employment as she is pursuing her education at Central Michigan University in the field of Public Administration/Non-Profit Organizations. Her first day will be Monday, April 27th, please make her feel welcome.

GRANTS

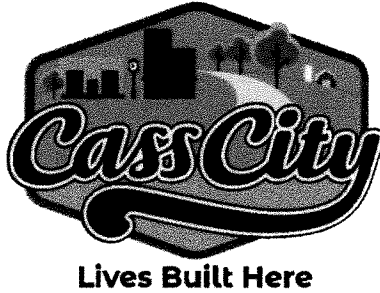
I have been working closely with Laken (CEDAM Fellow) regarding the CDBG grant before her last day to have a smooth transition in the work load for this grant. It will require a lot of my administrative time to process the paperwork. Interest forms are frequently submitted to the office, and I am pleased that we successfully marketed the program to our community.

The next grant request will be for another Match on Main grant. There was one application from Coachlight Bakery that staff has been working on. A resolution is included in your packet concerning the Village applying for the grant.

I am still waiting to see if we receive federal grant funding from Senator Peters or Senator Slotkin for our Water Arsenic Treatment Plant.

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



April 24, 2026, MANAGER'S REPORT

PAGE 2

REGION CHILD CARE COALITION, LANSING MEETING, MAY 6

I have been participating in the Region 6 Child Care Coalition for a few years as there are not enough child care providers for the Cass City area and I wanted to know if there were programs, agencies, and assistance to remedy this problem for our community.

The most recent quarterly meeting was held on April 22 in Marlette. Part of the discussion centered around the local government regulations and zoning code, which creates barriers to new day care providers.

I have been asked to attend the May 6, 2026, meeting in Lansing to discuss zoning, codes, and policies to encourage both in-home day care providers and day care centers in the State of Michigan. I will be out of the office on May 5 and all of May 6.

BUILDING MICHIGAN COMMUNITIES CONFERENCE, LANSING, MAY 12 – 13

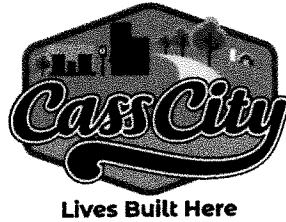
I am a member of the Region H Housing Coalition. I have been asked to be on a panel with Emily Reyst, Director of External Affairs, CEDAM, to present on "Municipalities as Development Partners: How communities are Removing Barriers to Housing Development." This conference will take place in Lansing on May 12 – 13.

WWTP CHANGE ORDERS FORTHCOMING

The staff, engineers, and team of contractors meet bi-monthly concerning the wastewater treatment plant. We have discussed some recommended changes to the scope of work, equipment, and cost. Fishbeck is in the process of preparing the first Change Order and this information will be shared with you when available. Change Orders are to be expected in a project of this scope. Our "Contingency Fund" is \$700,000. Change orders were budgeted, but realistically we do not plan on needing this large of a sum.

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**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**



Office of the Clerk/Treasurer
April 2026

Update on the 2025 Village of Cass City Financial Audit

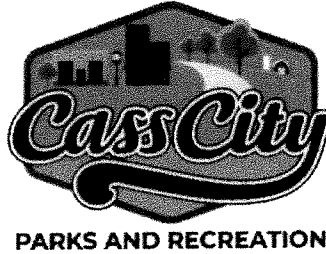
Auditors from the accounting firm Anderson, Tuckey, Bernhardt and Doran, LLC (ATBD), were on site this week doing the field work for the 2025 Village of Cass City Financial Audit. Significant pre-audit work was done reconciling, balancing and summarizing reports so that the auditors can review our records easily with State of Michigan, County, Local Tax, and Utility annual reports. During the fieldwork period, we allow access to all our accounting records via computer laptop, so there is unlimited clarity and transparency. This works extremely well, and the auditors have direct answers to their questions or concerns. The fieldwork wrapped up in 3 days, when we schedule for 5 days.

The Village of Cass City may be required to complete a Single Audit, when there are Federal Funds of \$1,000,000 or more in one year. Since the Wastewater Treatment Capital Project began construction in late 2025, ATBD is verifying the requirements of the Single Audit for this project that is loan/grant based.

After completion of the audit report, audit peer review, and the addition of the Manager's Discussion and Analysis report, the 2025 Village of Cass City Financial Audit will be delivered to the Village Council at its June 29, 2026 meeting.

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**



PARKS & RECREATION SUMMARY APRIL 2026

- Continued daily oversight of Parks staff
- Interviewing seasonal staff
- Continued grant research
- Installation of Parks banners
- Clean up/culvert repair at disc golf course
- Prepared site maps for Parks tree planting (Cass City Promise)
- Prep work for Day Camp and Pool Coordinators
- Special Events permit reviews/planning
- Attended Elkland Twp meeting with financial support request

COMMUNITY DEVELOPMENT SUMMARY APRIL 2026

- Continued collaboration on CDBG housing rehab grant, pre- application reviews
- MEDC-Match on Main grant submission for Coach Light Bakery
- Research for Rural Heritage Partnership Grant (SHPO)
- Hosted Thumb area DDA event with Michigan Downtown Association
- Continued engagement, project collaboration & event planning with local community agencies; Cass City Chamber (Freedom Festival committee), L.E.A.D. Tuscola, MiSBDC/SBA
- Business recruitment/retention/research visits
- Community mural project oversight
- Continued work for MDA MiPDM certificate program
- Engagement with several new potential businesses, exploring available space, etc.

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

VILLAGE OF CASS CITY
DEPARTMENT OF UTILITIES
VILLAGE COUNCIL SUMMARY REPORT

April 2026

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.
- Changed oil in lawn equipment
- Lab continuing water testing and Lagoon testing.

Construction continues with all aeration walls completed. Pump building walls are up. Pictures are available on Village of Cass City Facebook page.

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

The average flows treated were: 295,000 gals/day for March 2026

230,000 gals/day for March 2025

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

April 23, 2026

Police Activity Report for April 2026

Calls for service in April 2026 (56 *complaints*) have *decreased* from March 2026 (152 *complaints*). It should be noted that the *monthly comparison* is 22 days to 31 days. In addition, more complaints were assigned to the vacant property and sign ordinances than normal.

Calls for service increased in 2026 (363 complaints) from the same reporting period in 2025 (343 complaints).

In 2014, the department purchased its current XP26 TASERS. Due to the recommended use of life of five (5) years, we needed to update them as they are well over the recommended timeframe of use. We have researched grants and small agency programs through AXON/TASER; however, the cost still would not have been feasible.

The Warren Police Department recently made available 182 TASER 7s (a newer model), holsters, and cartridges due to "an equipment surplus" at a significant savings: \$500 for a TASER 7, \$20.00 for the TASER holster, and \$10.00 for a cartridge.

We purchased seven (7) TASER 7s, seven (7) holsters, and twenty-six (26) cartridges for three thousand nine hundred dollars (**\$3900**). By way of comparison, if purchased from AXON, the same purchase would cost approximately fifteen thousand six hundred sixty dollars (**\$15,660**). This brings our equipment up to date and allows us to now assign a TASER to an officer.

Comparing the same reporting period in 2026 to 2025

- Assaults have *decreased*.
- Burglary has *remained the same*.
- Larceny has *remained the same*.
- Damage to Property has *increased*.

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
- Crew performed water shutoffs
- Kevin and Al did miss digs for the month.
- We have been working through many issues with our Sensus meter reading system, as of now looks like we may have it up and working correctly after 3.5 months
- I have been working with Laken on numerous grant possibilities
- **The month of March 2026: The wells pumped 9.623 million gallons of water**
- **The average daily pumpage for March 2026: 310,000 gallons**
- **The average daily pumpage for March 2025: 277,000 gallons**

PUBLIC WORKS

- Performed routine maintenance on the Village Trucks and equipment.
- Snow plowing/hauling
- Patching streets
- Installed Summer Patriotic and new 250 year banners

Submitted by,

RJ Klaus Director of Public Utilities

- Fraud has *decreased*.
- Traffic Crashes have *increased*.
- Traffic and Parking Violations have *increased*.
- 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.

- 8 properties with *Blight/Rubbish*
- 29 *Vacant Properties*
- 15 *Signs*
- 7 *Animal*
- 2 *Golf Carts/ORV/ATV*
- 5 *Inoperable Vehicle*
- 0 *Recreational Vehicle Storage*
- 0 properties in violation of the *Grass/Weed*
- 1 property with Council Approved Livestock

Meetings

- Chief Freeman – Department Head
Public Service Cmte
Planning Commission
Personnel & Public Safety
Parks & Recreation
Tuscola Chief's
Public Services
Transition Meeting (Laken Chapin)
- Chief Freeman & Sgt Pierce – Village Council
Thumb Investigator's
- Sgt Pierce – Child Advocacy Board

LEAD Tuscola

- Sgt Pierce & Officer Coleman School Safety Cmte

Training

- Chief Freeman – Active Shooter
Bomb Threats in Schools
Ambush Awareness & Preparation
- Officer Wagner – Ambush Awareness & Preparation
Bomb Threats in Schools
Law Enforcement Response to Active Shooter Incidents
- Sgt Pierce – Writing Search Warrants
- Officer Hartzell – Law Enforcement Response to Active Shooter Incidents
Mass Casualty, Natural Disaster Standard
Off-Duty, Safe & Ready
- Department – Investigating Non-Fatal Strangulation/Suffocation

Public Relations

Officer Coleman assisted Emergency Services Coordinator Steve Anderson with a Church Security Assessment of Our Lady of Consolata Parish.

On March 27th, MMR Paramedic Supervisor Steve Bitterle messaged regarding Officer Wagner's response to a full arrest in the Village the previous night. Bitterle explained that they were dispatched to a residence on Sherman Street for a person in full arrest. Officer Wagner responded and arrived before anyone else and began chest compressions. Officer Wagner remained on scene and assisted wherever he could.

Bitterle stated, *"Your officer was instrumental in achieving pulses and what will be hopefully a good outcome. The professionalism and willingness to help of your Officer was greatly appreciated."*

Significant Events

- CSC 4th
- Intent to Cause Great Bodily Harm less than Murder
- Counterfeit Money
- CSC 2nd Involving a Child

Offense Count Report

Report Criteria:

Start Offense	End Offense	Officer
01000	PTL	ALL
2026	2025	
01/01/2026-04/22/2026	01/01/2025-04/22/2025	

Offense	Description	2026	2025
11002	SEXUAL PENETRATION PENIS/VAGINA - CSC 3RD DEGREE	1	2
11007	SEXUAL CONTACT FORCIBLE - CSC 2ND DEGREE	1	1
11008	SEXUAL CONTACT FORCIBLE - CSC 4TH DEGREE	1	1
13001	NONAGGRAVATED ASSAULT	4	8
13002	AGGRAVATED/FELONIOUS ASSAULT	1	1
13003	INTIMIDATION/STALKING	5	4
23003	LARCENY - THEFT FROM A BUILDING	0	1
23005	LARCENY - THEFT FROM MOTOR VEHICLE	1	0
23007	LARCENY - OTHER	1	1
25000	FORGERY/COUNTERFEITING	2	1
26001	FRAUD - FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	2	4
26002	FRAUD - CREDIT CARD/AUTOMATIC TELLER MACHINE	1	1
26007	FRAUD - IDENTITY THEFT	1	2
27000	EMBEZZLEMENT	1	0
29000	DAMAGE TO PROPERTY	2	1
35001	VIOLATION OF CONTROLLED SUBSTANCES ACT	0	2
36004	SEX OFFENCE - OTHER	1	0
38001	FAMILY - CHILD ABUSE/NEGLECT NONVIOLENT	2	0
38003	OTHER FAMILY OFFENSE	6	8
50000	OBSTRUCTING JUSTICE	4	7
53001	DISORDERLY CONDUCT	1	0
53002	PUBLIC PEACE - OTHER	1	0
54001	HIT AND RUN MOTOR VEHICLE ACCIDENT	4	0
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	1	0
54003	TRAFFIC OFFENSE	10	4
55000	HEALTH AND SAFETY	4	2
57001	TRESPASS	3	2
73000	MISCELLANEOUS CRIMINAL OFFENCE	1	0
91001	DELINQUENT MINORS	1	1
93001	TRAFFIC CRASH	9	11
93002	NONTRAFFIC CRASH	1	1
93003	TRAFFIC VIOLATION - CIVIL	25	12
93004	PARKING	17	27
93006	TRAFFIC POLICING	14	8
93007	TRAFFIC SAFETY	2	3
93008	BREATHALYZER INSPECTION	3	3
93009	BREATHALYZER TEST	0	1
94002	FALSE ALARM ACTIVATION	9	6
97006	ACCIDENT - ALL OTHER	1	0
98003	PROPERTY INSPECTION	1	6
98004	OTHER INSPECTION	27	26
98006	CIVIL MATTER	15	18
98007	SUSPICIOUS SITUATION	26	30
98008	FOUND/LOST PROPERTY	0	4

Offense Count Report

Report Criteria:

Start Offense	End Offense	Officer
01000	PTL	ALL
2026	2025	
01/01/2026-04/22/2026	01/01/2025-04/22/2025	

Offense	Description	2026	2025
98009	DRUG OVERDOSE	1	0
99001	SUICIDE OR ATTEMPT	1	3
99002	NATURAL DEATH	1	0
99003	MISSING PERSON	1	0
99007	PUBLIC RELATIONS	1	1
99008	GENERAL ASSISTANCE-NON POLICE AGENCY	44	59
99009	GENERAL NON-CRIMINAL	4	4
99010	VILLAGE ORDINANCE VIOLATION	5	4
99010A	ANIMALS	7	9
99010B	BLIGHT	4	1
99010C	GOLF CARTS	1	1
99010D	BRUSH IN STREET	0	1
99010H	RECREATIONAL VEHICLE STORAGE	0	3
99010J	INOPERABLE VEHICLE	5	13
99010K	RENTALS	1	0
99010N	UNNECESSARY NOISE	1	1
99010R	RUBBISH/GARBAGE IN YARD	4	5
99010T	ORV/ATV	1	0
99010V	VACANT PROPERTY	29	0
99010W	WASTE COLLECTION	7	5
99010X	SIGNS	15	0
99010Y	HARBORING LIVESTOCK	1	0
99013	ASSIST TO ANOTHER POLICE AGENCY	14	23
99911	911 HANGUP CALL	2	0
Totals:		363	343

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2026	04/22/2026	99010	99011	ALL

Incident	Rprt Date	Description	Area	Officer	Status
<i>9901-0 -- VILLAGE ORDINANCE VIOLATION</i>					Count: 5
26-000012	01/05/2026	48hr Parking		FREEMAN, JAMES	Complied
26-000042	01/16/2026	Semi Parking		COLEMAN, ASHLEY	Closed
26-000317	04/06/2026	Storage Container		FREEMAN, JAMES	Open
26-000318	04/06/2026	Roll-Off Dumpster		FREEMAN, JAMES	Open
26-000349	04/17/2026	Illegal Burn		WAGNER, JEFFREY	Closed
<i>9901-0A -- ANIMALS</i>					Count: 7
26-000064	01/24/2026	Animal Complaint		WAGNER, JEFFREY	Closed
26-000194	03/12/2026	Dogs At Large		WAGNER, JEFFREY	Closed
26-000216	03/22/2026	Dog at Large		HARTZELL, WILLIAM	Turned Over Animal Control
26-000251	03/24/2026	Dog at Large		FREEMAN, JAMES	Closed
26-000275	03/26/2026	Dog at Large		PIERCE, RYAN	Turned Over Animal Control
26-000327	04/09/2026	Dog at Large		PIERCE, RYAN	Closed
26-000351	04/19/2026	Dispatched Deer		WAGNER, JEFFREY	Closed
<i>9901-0B -- BLIGHT</i>					Count: 4
26-000271	03/26/2026	Dilapidated Fence		FREEMAN, JAMES	Open
26-000273	03/26/2026	Blighted Structure		FREEMAN, JAMES	Open
26-000289	03/30/2026	Dilapidated Fence		FREEMAN, JAMES	Open
26-000309	04/01/2026	Blighted Structure/Rubbish		FREEMAN, JAMES	Open
<i>9901-0C -- GOLF CARTS</i>					Count: 1
26-000292	03/30/2026	Golf Cart Violation		HARTZELL, WILLIAM	Closed
<i>9901-0J -- INOPERABLE VEHICLE</i>					Count: 5
26-000170	03/04/2026	Inoperable Vehicle/s		FREEMAN, JAMES	Open
26-000187	03/10/2026	Inoperable Vehicle/s		FREEMAN, JAMES	Open
26-000270	03/26/2026	Inoperable Vehicle/s		FREEMAN, JAMES	Open
26-000312	04/02/2026	Inoperable Vehicle (Parts)		WAGNER, JEFFREY	Complied
26-000333	04/13/2026	Inoperable Vehicle/Rubbish on Property		FREEMAN, JAMES	Open
<i>9901-0K -- RENTALS</i>					Count: 1
26-000018	01/07/2026	Rental Inspection		FREEMAN, JAMES	Cleared by Citation
<i>9901-0N -- UNNECESSARY NOISE</i>					Count: 1
26-000316	04/04/2026	Loud Music		WAGNER, JEFFREY	Closed
<i>9901-0R -- RUBBISH/GARBAGE IN YARD</i>					Count: 4
26-000295	03/31/2026	Rubbish on Property		FREEMAN, JAMES	Open
26-000296	03/31/2026	Rubbish on Property		FREEMAN, JAMES	Open
26-000297	03/31/2026	Rubbish on Property		FREEMAN, JAMES	Open
26-000309	04/01/2026	Blighted Structure/Rubbish		FREEMAN, JAMES	Open
<i>9901-0T -- ORV/ATV</i>					Count: 1
26-000134	02/24/2026	ORV Violation		PIERCE, RYAN	Closed
<i>9901-0V -- VACANT PROPERTY</i>					Count: 29
26-000222	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000223	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000224	03/24/2026	Vacant Property		FREEMAN, JAMES	Open

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2026	04/22/2026	99010	99011	ALL

Incident	Rprt Date	Description	Area	Officer	Status
26-000225	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000226	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000227	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000228	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000229	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000230	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000231	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000232	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000233	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000234	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000235	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000236	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000237	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000238	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000239	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000240	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000241	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000242	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000243	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000244	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000245	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000246	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000247	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000248	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000249	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
26-000250	03/24/2026	Vacant Property		FREEMAN, JAMES	Open
					Count: 7
<i>9901-0W -- WASTE COLLECTION</i>					
26-000158	03/02/2026	Waste Collection		FREEMAN, JAMES	Open
26-000159	03/02/2026	Waste Collection		FREEMAN, JAMES	Open
26-000166	03/03/2026	Waste Collection		FREEMAN, JAMES	Open
26-000183	03/09/2026	Waste Collection		FREEMAN, JAMES	Closed
26-000188	03/10/2026	Waste Collection		FREEMAN, JAMES	Closed
26-000191	03/12/2026	Waste Collection		FREEMAN, JAMES	Closed
26-000290	03/30/2026	Waste Collection		FREEMAN, JAMES	Open
					Count: 15
<i>9901-0X -- SIGNS</i>					
26-000252	03/24/2026	Business Sign		FREEMAN, JAMES	Open
26-000253	03/24/2026	Business Sign		FREEMAN, JAMES	Open
26-000254	03/24/2026	Business Sign		FREEMAN, JAMES	Open
26-000255	03/24/2026	Business Sign		FREEMAN, JAMES	Open
26-000256	03/24/2026	Business Sign		FREEMAN, JAMES	Open
26-000257	03/24/2026	Business Sign		FREEMAN, JAMES	Open
26-000258	03/24/2026	Business Sign		FREEMAN, JAMES	Open
26-000259	03/24/2026	Business Sign		FREEMAN, JAMES	Open
26-000260	03/24/2026	Business Sign		FREEMAN, JAMES	Open
26-000261	03/24/2026	Business Sign		FREEMAN, JAMES	Open
26-000262	03/24/2026	Business Sign		FREEMAN, JAMES	Open
26-000263	03/24/2026	Business Sign		FREEMAN, JAMES	Open
26-000264	03/24/2026	Business Sign		FREEMAN, JAMES	Open

Offense Report

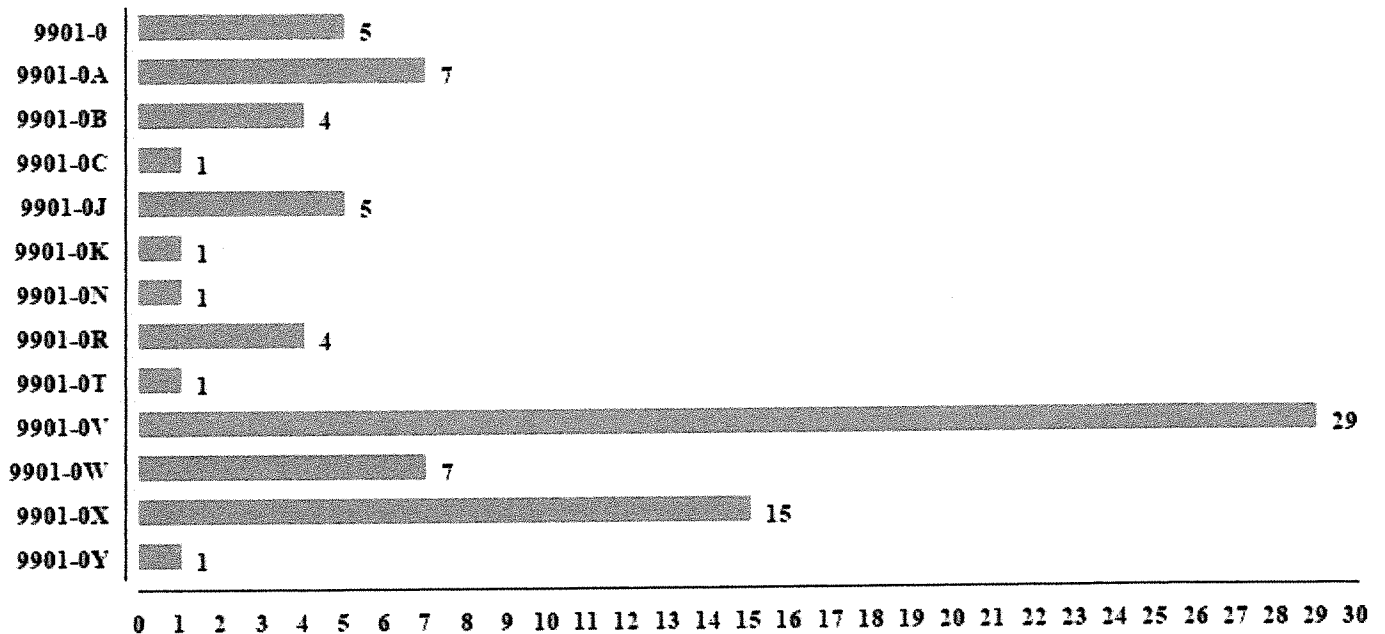
Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2026	04/22/2026	99010	99011	ALL

Incident	Rprt Date	Description	Area	Officer	Status
26-000265	03/24/2026	Business Sign		FREEMAN, JAMES	Open
26-000272	03/26/2026	Business Sign		FREEMAN, JAMES	Open
9901-0Y -- HARBORING LIVESTOCK					Count: 1
26-000161	03/02/2026	Harboring Livestock		FREEMAN, JAMES	Council Approved

Total: 81

Offense Activity Counts



Offense Count Report

Report Criteria:

Start Offense	End Offense	Officer
01000	PTL	ALL
APRIL	MARCH	
04/01/2026-04/22/2026	03/01/2026-03/31/2026	

Offense	Description	APRIL	MARCH
11002	SEXUAL PENETRATION PENIS/VAGINA - CSC 3RD DEGREE	0	1
11007	SEXUAL CONTACT FORCIBLE - CSC 2ND DEGREE	1	0
11008	SEXUAL CONTACT FORCIBLE - CSC 4TH DEGREE	0	1
13001	NONAGGRAVATED ASSAULT	1	1
13003	INTIMIDATION/STALKING	0	1
25000	FORGERY/COUNTERFEITING	1	0
26001	FRAUD - FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	1	0
26007	FRAUD - IDENTITY THEFT	1	0
27000	EMBEZZLEMENT	1	0
38001	FAMILY - CHILD ABUSE/NEGLECT NONVIOLENT	0	1
38003	OTHER FAMILY OFFENSE	1	1
50000	OBSTRUCTING JUSTICE	0	1
54001	HIT AND RUN MOTOR VEHICLE ACCIDENT	0	2
54003	TRAFFIC OFFENSE	1	7
55000	HEALTH AND SAFETY	0	1
57001	TRESPASS	1	1
73000	MISCELLANEOUS CRIMINAL OFFENCE	0	1
91001	DELINQUENT MINORS	0	1
93001	TRAFFIC CRASH	2	2
93002	NONTRAFFIC CRASH	0	1
93003	TRAFFIC VIOLATION - CIVIL	5	7
93004	PARKING	4	4
93006	TRAFFIC POLICING	3	8
93007	TRAFFIC SAFETY	0	1
93008	BREATHALYZER INSPECTION	0	1
94002	FALSE ALARM ACTIVATION	0	3
98003	PROPERTY INSPECTION	0	1
98004	OTHER INSPECTION	0	9
98006	CIVIL MATTER	2	5
98007	SUSPICIOUS SITUATION	7	8
98009	DRUG OVERDOSE	0	1
99001	SUICIDE OR ATTEMPT	1	0
99003	MISSING PERSON	1	0
99008	GENERAL ASSISTANCE-NON POLICE AGENCY	6	11
99009	GENERAL NON-CRIMINAL	0	1
99010	VILLAGE ORDINANCE VIOLATION	3	0
99010A	ANIMALS	2	4
99010B	BLIGHT	1	3
99010C	GOLF CARTS	0	1
99010J	INOPERABLE VEHICLE	2	3
99010N	UNNECESSARY NOISE	1	0
99010R	RUBBISH/GARBAGE IN YARD	1	3
99010V	VACANT PROPERTY	0	29
99010W	WASTE COLLECTION	0	7
99010X	SIGNS	0	15
99010Y	HARBORING LIVESTOCK	0	1

Offense Count Report

Report Criteria:

Start Offense	End Offense	Officer
01000	PTL	ALL
APRIL	MARCH	
04/01/2026-04/22/2026	03/01/2026-03/31/2026	

Offense	Description	APRIL	MARCH
99013	ASSIST TO ANOTHER POLICE AGENCY	4	3
99911	911 HANGUP CALL	2	0
Totals:		56	152

