



**Lives Built Here**

## **AGENDA**

July 27, 2026

Regular Meeting – 6:00 P.M.

- Call to Order
- Pledge of Allegiance
- Roll Call
- Review Minutes of Regular Meeting of June 29, 2026 – page 3
- Review Financial Statement ending June 30, 2026 – page 15
- Citizen Comments
- Budget and Finance
  - Approval of Bills
    - Adopt Local Government Approval for a New On-Premise Liquor License at The Oak Room – page 41
    - Approve Second Quarter Financial Budget Amendment – page 45
- Public Services Committee
  - Ratify M&R Concrete Sidewalk Replacement – page 81
  - Approve Bid Award to MEC Underground Solutions for CIPP – page 85
- Personnel and Public Safety
  - Approve Memorandum of Understanding for School Resource Officer (SRO) with Cass City Public Schools – page 89
- Parks and Recreation Committee
- Downtown Development Authority – No Meeting
- Economic Development Corporation – No Meeting
- Planning Commission - Meeting Minutes of April 7, 2026 – page 97
- Manager's Report – page 99
- Communications
- Other Business
  
- Adjournment

### August 2026 Meetings and Events:

August 4 – Planning Commission, 7 pm  
August 11 – DDA/EDC Meeting, 1:30 pm  
August 12 – Personnel & Public Safety Committee, 4 pm  
August 13 – Parks Committee, 4 pm  
August 19 – Public Services Committee, 12 pm  
August 31 – Budget & Finance Committee, 5 pm  
August 31 – Council Meeting, 6 pm



A Regular Meeting of the Cass City Village Council was held Monday, June 29, 2026 at 6:00 p.m. at the Municipal Building.

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

Cass City Police Chief Jim Freeman introduced Ethan Hulburt, who was hired as a Full-Time Police Officer. Hulburt is a Cass City Alumni, spent 4 years in the U.S. Marine Corp, recently a police officer in Dawson Springs, Kentucky, before returning home to Cass City.

MOTION# 2026.6.29-01

MOTION by Trustee Goka, Supported by Trustee Kirn to approve the Village of Cass City Regular Meeting Amended Agenda. MOTION CARRIED 6 yeas 0 nays.

**Public Hearing #1 – Proposed 2026 Village of Cass City Master Plan**

MOTION# 2026.6.29-02

MOTION by Trustee Goka, Supported by Trustee Oslund, to open a public hearing to receive comments on the **Proposed 2026 Village of Cass City Master Plan . Roll Call Vote:**

Benkelman: excused, Dorland: yea, Griesing: yea, Goka: yea, Kirn: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED 6 yeas, 0 nays, 1 Excused.

A Public Hearing began at 6:04 pm to receive public comments on the **Proposed 2026 Village of Cass City Master Plan.**

There were no comments from the audience. There were no comments from the council members.

MOTION# 2026.6.29-03

MOTION by Trustee Kirn, Supported by Trustee Goka, to close a public hearing to receive comments on **Proposed 2026 Village of Cass City Master Plan. Roll Call Vote:** Benkelman:

excused, Dorland: yea, Griesing: yea, Goka: yea, Kirn: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED 6 yeas, 0 nays, 1 Excused.

The Public Hearing was closed at 6:06 pm.

**Public Hearing #2 – Proposed Ordinance #218, Rescind Rental Registration**

MOTION# 2026.6.29-04

MOTION by Trustee Dorland, Supported by Trustee Oslund, to open a public hearing to receive comments on the **Proposed Ordinance #218, Rescind Rental Registration. Roll Call Vote:**

Benkelman: excused, Dorland: yea, Griesing: yea, Goka: yea, Kirn: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED 6 yeas, 0 nays, 1 Excused.

A Public Hearing began at 6:06 pm to receive public comments on the **Proposed Ordinance #218, Rescind Rental Registration.**

There were no comments from the audience. There were no comments from the council members.

MOTION# 2026.6.29-05

MOTION by Trustee Goka, Supported by Trustee Oslund, to close a public hearing to receive comments on **Proposed Ordinance #218, Rescind Rental Registration**. Roll Call Vote: Benkelman: excused, Dorland: yea, Griesing: yea, Goka: yea, Kim: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED 6 yeas, 0 nays, 1 Excused.

The Public Hearing was closed at 6:08 pm.

MOTION# 2026.6.29-06

MOTION by Trustee Griesing, Supported by Trustee Goka, to conduct the second reading and adopt **Ordinance #218, Rescind Rental Registration**. Roll Call Vote: Benkelman: excused, Dorland: yea, Griesing: abstain, Goka: yea, Kim: no, Oslund: yea, Piaskowski: yea. MOTION CARRIED 4 yeas, 1 nays, 1 abstain, 1 excused. (ATTACHED)

A presentation of the 2025 Village of Cass City Financial Audit was presented by Angela Burnette, Anderson, Tuckey, Bernhardt and Doran, LLC. The audit resulted in an Unmodified Opinion, also known as a Clean Opinion, which is the highest level of assurance possible.

MOTION# 2026.6.29-07

MOTION by Trustee Kim, Supported by Trustee Goka, to receive, approve, and file the minutes of the May 18, 2026 Regular Meeting. MOTION CARRIED 6 yeas 0 nays.

MOTION# 2026.6.29-08

MOTION by Trustee Oslund, Supported by Trustee Goka to receive, and accept the Financial Statements of May 31, 2026. MOTION CARRIED 6 yeas 0 nays.

During Citizen Comments, Tuscola County Commissioner Nancy Barrios offered congratulations on a great audit and gave an update on the Tuscola County Road Commission, the proposed county millages on the August Primary Ballot, and several projects sponsored by Tuscola County.

MOTION# 2026.6.29-09

MOTION by Trustee Goka, Supported by Trustee Griesing, to receive and file the Village of Cass City Accounts Payable paid invoices. MOTION CARRIED 6 yeas 0 nays.

MOTION# 2026.6.29-10

MOTION by Trustee Oslund, Supported by Trustee Goka, to receive, accept and file the Village of Cass City 2025 Village of Cass City Audit Report. MOTION CARRIED 6 yeas 0 nays.



MOTION# 2026.6.29-11

MOTION by Trustee Goka, Supported by Trustee Griesing, to adopt a Resolution Authorizing an Installment Purchase Agreement for equipment for the Water Department for \$\$175,252 with Independent Bank and Windemuller Electric, Inc. MOTION CARRIED 6 yeas 0 nays.  
(ATTACHED)

MOTION# 2026.6.29-12

MOTION by Trustee Kirn, Supported by Trustee Oslund, to approve waiving the tap-in fee for Bear Property, LLC. MOTION FAILED 0 yeas 6 nays.

MOTION# 2026.6.29-13

MOTION by Trustee Griesing, Supported by Trustee Goka to approve waiving the tap-in fee for Bear Property, LLC, with conditional approval with business occupancy within 12 months (by 6/29/2027), with an opportunity for a timeline extension by the Village Manager. Roll Call Vote: Benkelman: excused, Dorland: yea, Griesing: yea, Goka: yea, Kirn: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED 6 yeas, 0 nays, 1 Excused.

MOTION# 2026.6.29-14

MOTION by Trustee Goka, Supported by Trustee Kirn, to ratify and approve payment to B's Electric in the amount of \$1,250 for an additional keypad and lock system to the Access Control Door System for the Police Department, Account# 101-265-800. MOTION CARRIED 6 yeas 0 nays.

MOTION# 2026.6.29-15

MOTION by Trustee Kirn, Supported by Trustee Dorland, to approve the fireworks display permit for Kevin Krzyminski, Shimmer Fireworks, LLC for July 4, 2026, with a rain date of July 5, 2026. MOTION CARRIED 6 yeas 0 nays. (ATTACHED)

MOTION# 2026.6.29-16

MOTION by Trustee Kirn, Supported by Trustee Oslund, to approve a budget amendment transferring \$60,000 from Major Streets to Local Streets. MOTION CARRIED 6 yeas 0 nays.

MOTION# 2026.6.29-17

MOTION by Trustee Kirn, Supported by Trustee Griesing, to approve the low bid by Astec Asphalt, Inc. for the 2026 Sherman Street asphalt work in the amount of \$55,650, plus a 5% contingency. MOTION CARRIED 6 yeas 0 nays

MOTION# 2026.6.29-18

MOTION by Trustee Kirn, Supported by Trustee Goka, to approve the purchase of Ferric Chloride from Haviland Corporation, for the Wastewater Treatment Plant in the amount of \$15,000. MOTION CARRIED 6 yeas 0 nays

MOTION# 2026.6.29-19

MOTION by Trustee Kirn, Supported by Trustee Goka, to approve quote from Endeavor Tree for removal of trees and stumps in the amount of \$6,825, plus a 5% contingency. MOTION CARRIED 6 yeas 0 nays

MOTION# 2026.6.29-20

MOTION by Trustee Kirn, Supported by Trustee Goka, to approve quote for a ORION Starter Kit from Blue Water Solutions, for the Water Department, in the amount of \$5,650. MOTION CARRIED 6 yeas 0 nays

MOTION# 2026.6.29-21

MOTION by Trustee Griesing, Supported by Trustee Goka, to approve quote from Halfway Fence Co, for the replacement of fencing for ball field #2 in the Cass City Parks, in the amount of \$30,000. MOTION CARRIED 6 yeas 0 nays

MOTION# 2026.6.29-22

MOTION by Trustee Goka, Supported by Trustee Oslund, to receive and file the minutes of the Cass City Downtown Development Authority (DDA) held on March 10, 2026. MOTION CARRIED 6 yeas 0 nays

MOTION# 2026.6.29-23

MOTION by Trustee Dorland, Supported by Trustee Goka, to receive and file the minutes of the Cass City Economic Development Corporation (EDC) held on March 10, 2026. MOTION CARRIED 6 yeas 0 nays

MOTION# 2026.6.29-24

MOTION by Trustee Oslund, Supported by Trustee Goka, to receive and file the minutes of the Cass City Planning Commission held on April 7, 2026. MOTION CARRIED 6 yeas 0 nays.

MOTION# 2026.6.29-25

MOTION by Trustee Dorland, Supported by Trustee Kirn, to adopt a resolution to approve and file the 2026 Village of Cass City Master Plan. Roll Call Vote: Benkelman: excused, Dorland: yea, Griesing: yea, Goka: yea, Kirn: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED 6 yeas, 0 nays, 1 Excused. (ATTACHED)

MOTION# 2026.6.29-26

MOTION by Trustee Goka, Supported by Trustee Dorland, to appoint Christine Anthony to fill a vacant position on the Cass City Planning Commission with a term ending May 1, 2029. MOTION CARRIED 6 yeas 0 nays.

The Manager's Report was reviewed.

In Other Business, a petition was received requesting Residential Parking and Emergency Access Protection on Seed Street, which was referred to the Cass City Police Department. Nominating Petitions and Affidavit of Identity Forms are due July 21, 2026, at 4:00 pm for Village President and Trustee (3 positions) for placement on the General Election (November 3, 2026) Ballot.

By General Consensus, the Committee of the Whole meeting to be held on July 8, 2026 was cancelled due to lack of agenda items.

MOTION# 2026.6.29-27

MOTION by Trustee Goka Supported by Trustee Griesing, to adjourn the meeting at 7:22 pm.

MOTION CARRIED 6 yeas 0 nays.

Respectfully submitted,

*Nanette S. Walsh*

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

VILLAGE OF CASS CITY  
ORDINANCE NO. 218

AN ORDINANCE TO RESCIND VILLAGE OF CASS CITY MUNICIPAL CODE  
CHAPTER 6, BUILDING AND BUILDING REGULATIONS, ARTICLE V (5), RENTAL  
REGISTRATION ORDINANCE

THE VILLAGE OF CASS CITY ORDAINS:

The Village of Cass City hereby repeals Cass City Municipal Code Chapter 6, Building and Building Regulations, Article V (5), Rental Registration Ordinance, of the Code of Ordinances of the Village of Cass City, Michigan, in its entirety.

At a Regular Meeting of the Village of Cass City Council on the 29<sup>th</sup> day of June, 2026,

**A MOTION TO CONDUCT THE SECOND READING AND ADOPT ORDINANCE# 218,  
TO RESCIND VILLAGE OF CASS CITY MUNICIPAL CODE CHAPTER 6, BUILDING  
AND BUILDING REGULATIONS, ARTICLE V (5), RENTAL REGISTRATION  
ORDINANCE FROM THE CODE OF ORDINANCES, VILLAGE OF CASS CITY,  
MICHIGAN**

Was offered by Trustee Griesing, and supported by Trustee Goka.

Ayes: Dorland, Goka, Oslund, Piaskowski, Nays: Kirn, Excused: Benkelman Abstain: Griesing

Motion: Approved

This Proposed Ordinance hereby had **CONDUCTED THE SECOND READING AND WAS  
ADOPTED** by the Village of Cass City Council at a meeting thereof duly called and held on the  
29th day of June, 2026.

***Robert Piaskowski***

Village President

***Nanette Walsh***

Village Clerk

**RESOLUTION AUTHORIZING  
INSTALLMENT PURCHASE AGREEMENT**

**VILLAGE OF CASS CITY**  
County of Tuscola, State of Michigan

Minutes of a regular meeting of the Village Council of the Village of Cass City, County of Tuscola, State of Michigan, held on June 29, 2026, at 6:00 p.m., prevailing Eastern Time.

PRESENT: Members Dorland, Goka, Griesing, Kirn, Oslund,  
Piaskowski

ABSENT: Members Benkelman

The following preamble and resolution were offered by Member: Goka  
and supported by Member: Griesing:

WHEREAS, the Village of Cass City, County of Tuscola, State of Michigan (the "Village") desires to acquire the equipment (the "Equipment") described in the specifications provided by Windemuller Electric, Inc., Wayland, Michigan (the "Vendor") dated May 11, 2026; and

WHEREAS, under the provisions of Act 99, Public Acts of Michigan, 1933, as amended ("Act 99"), the Village is authorized to enter into any contracts or agreements for the purchase of the Equipment to be paid for in installments over a period of not to exceed the useful life of the Equipment acquired as determined by resolution of the Village; and

WHEREAS, an Installment Purchase Agreement (the "Agreement") between the Village, the Vendor, and Independent Bank (the "Bank"), for the purchase of the Equipment has been prepared; and

WHEREAS, the Village shall acquire the Equipment for an aggregate purchase price of \$175,252.00, to be financed through the execution of the Agreement (the "Financed Price"); and

WHEREAS, the outstanding balance of all purchases by the Village under Act 99, exclusive of interest, shall not exceed one and one quarter percent (1-1/4%) of the taxable value of the real and personal property in the Village at the date of such contract or agreement; and

WHEREAS, the purchase of the Equipment pursuant to an installment purchase agreement will not result in the outstanding balance of all such purchases in excess of the limitation contained within Act 99 as set forth above; and

WHEREAS, the Agreement is to be assigned to the Bank; and



WHEREAS, it is necessary to approve the Agreement and authorize the President and Village Clerk to execute the Agreement and authorize Village officials to execute certain other documentation relative thereto.

NOW THEREFORE, BE IT RESOLVED THAT:

1. Approval of Agreement; Agreement Terms. The Agreement is hereby approved substantially in the form attached hereto at Exhibit A. The Village shall incur the debt described in the Agreement through execution of the Agreement by the officers authorized below which debt shall consist of the Financed Price of \$175,252.00, which shall be payable in ten (10) annual installment payments of principal at a rate of 4.95% per annum; provided that the President and Village Clerk are each hereby authorized to finalize the payment dates and details of the Agreement to the extent necessary or convenient to complete the transaction authorized herein, and in pursuance of the foregoing are each authorized to make determinations regarding the principal and interest payment dates.

2. Execution and Delivery of Agreement. The President and Village Clerk are hereby authorized and directed to execute the Agreement and deliver it to the Vendor, substantially in the form attached hereto with such additions, changes and modifications as shall be approved by the Village's Bond Counsel.

3. Useful Life of Equipment. The useful life of the Equipment is hereby determined to be not less than ten (10) years.

4. Authorization of Officers. The Village Manager, President, and Village Clerk are each hereby directed and authorized to execute such additional documentation and open such accounts as shall be necessary to effectuate the closing of the Agreement and the assignment thereof.

5. Assignment of Agreement. The assignment of the Agreement by the Vendor to the Bank is hereby approved.

6. Security; Limited Tax Pledge. The Village hereby agrees to include in its budget for each year, commencing with the present fiscal year, a sum which will be sufficient to pay the principal of and the interest coming due under the Agreement during such fiscal year. In addition, the Village hereby pledges to levy ad valorem taxes on all taxable property in the Village each year in an amount necessary to make its debt service payments under the Agreement, subject to applicable constitutional and statutory tax rate limitations.

7. Tax Covenant. The Village covenants that, to the extent permitted by law, it shall take all actions within its control necessary to maintain the exclusion of the interest component of the payments due under the agreement from adjusted gross income for general federal income tax purposes under the Internal Revenue Code of 1986, as amended (the "Code"), including but not limited to, actions relating to the rebate of arbitrage earnings, if applicable.

8. Qualified Tax-Exempt Obligation. The Village hereby designates the Agreement

as a "qualified tax-exempt obligation" for purposes of deduction of interest expense by financial institutions pursuant to the Code.

9. Authorization to Finalize Terms. The Village Manager, President or Village Clerk are each hereby authorized to adjust and approve the final details of the Agreement, and in pursuance of the foregoing are authorized to make determinations regarding the principal and interest payment dates, maturity, and redemption provisions. The final terms of the Agreement shall be evidenced through execution of the Agreement by the President and Village Clerk.

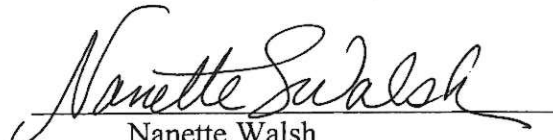
10. Rescission. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded to the extent of such conflict.

AYES: Members Dorland, Goka, Griesing, Kirn, Oslund,  
Piaskowski

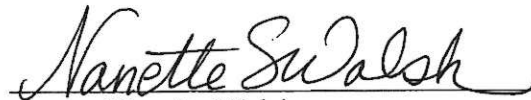
NAYS: Members None

Excused: Member: Benkelman

RESOLUTION DECLARED ADOPTED.

  
Nanette Walsh  
Village Clerk

I hereby certify that the foregoing is a true and complete copy of a resolution adopted by the Village Council of the Village of Cass City, County of Tuscola, State of Michigan, at a regular meeting held on June 29, 2026, and that the meeting was conducted and public notice of the meeting was given pursuant to and in full compliance with the Open Meetings Act, being Act 267, Public Acts of Michigan, 1976, and that the minutes of the meeting were kept and will be or have been made available as required by the Act.

  
Nanette Walsh  
Village Clerk

# 2021 Application for Fireworks Other Than Consumer or Low Impact

FOR USE BY LEGISLATIVE BODY  
OF CITY, VILLAGE OR TOWNSHIP  
BOARD ONLY  
DATE PERMIT(S) EXPIRE:

Authority 2011 PA 256

The LEGISLATIVE BODY OF CITY, VILLAGE OR TOWNSHIP BOARD will not discriminate against any individual or group because of race, sex, religion, age, national origin, color, marital status, disability, or political beliefs. If you need assistance with reading, writing, hearing, etc., under the Americans with Disabilities Act, you may make your needs known to this Legislative Body of City, Village or Township Board.

## TYPE OF PERMIT(S) (Select all applicable boxes)

- ☐ Agricultural or Wildlife Fireworks ☐ Articles Pyrotechnic ☐ Display Fireworks  
☒ Public Display ☐ Private Display  
☐ Special Effects Manufactured for Outdoor Pest Control or Agricultural Purposes

NAME OF APPLICANT

SN. Mmet Fireworks

ADDRESS OF APPLICANT

810 W Midland Road

AGE OF APPLICANT 18 YEARS OR OLDER

☒ YES ☐ NO

NAME OF PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, I.L.C. DBA OR OTHER

Kevin Krzyminski

ADDRESS PERSON OR RESIDENT AGENT REPRESENTING CORPORATION, I.L.C. DBA OR OTHER

810 W Midland Road Auburn, MI 48611

IF A NON-RESIDENT APPLICANT (LIST NAME OF MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)

ADDRESS (MICHIGAN ATTORNEY OR MICHIGAN RESIDENT AGENT)

TELEPHONE NUMBER

989-666-3725

NAME OF PYROTECHNIC OPERATOR

Kevin Krzyminski

ADDRESS OF PYROTECHNIC OPERATOR

810 W Midland Road Auburn, MI 48611

AGE OF PYROTECHNIC OPERATOR 18 YEARS OR OLDER

☒ YES ☐ NO

NO YEARS EXPERIENCE

20

NO DISPLAYS

26

WHERE

MI UTCA

NAME OF ASSISTANT

Chris GASTA

ADDRESS OF ASSISTANT

20 S. Woodbridge Blvd, MI

AGE OF ASSISTANT 18 YEARS OR OLDER

☒ YES ☐ NO

NAME OF OTHER ASSISTANT

Joshua Johnson

ADDRESS OF OTHER ASSISTANT

867 Bluffview Dr, MI

AGE OF OTHER ASSISTANT 18 YEARS OR OLDER

☒ YES ☐ NO

EXACT LOCATION OF PROPOSED DISPLAY

4805 Alie Street Cass City, MI 49726

DATE OF PROPOSED DISPLAY

7-4-2026

TIME OF PROPOSED DISPLAY

10 PM

MANNER AND PLACE OF STORAGE, SUBJECT TO APPROVAL OF LOCAL FIRE AUTHORITIES, IN ACCORDANCE WITH PA 1123, 1124 & 1126 AND OTHER STATE OR FEDERAL REGULATIONS. PROVIDE PROOF OF PROPER LICENSING OR PERMITTING BY STATE OR FEDERAL GOVERNMENT.

AMOUNT OF BOND OR INSURANCE (TO BE SET BY LOCAL GOVERNMENT)

NAME OF BONDING CORPORATION OR INSURANCE COMPANY

River Rocket and Insurance Huron

ADDRESS OF BONDING CORPORATION OR INSURANCE COMPANY

509 W Koenig St, Grand Island, NE 68801

NUMBER OF FIREWORKS

400

KIND OF FIREWORKS TO BE DISPLAYED (Please provide additional pages as needed)

3" to 6" Assorted

Permit for 2026 Fireworks Display issued  
by Action of the Cass City Village Council at its meeting  
on the 29th of June, 2026.

Nancy Balsh  
Clerk/Treasurer  
Village of Cass City, MI  
June 30, 2026

SIGNATURE OF APPLICANT

Kevin Krzyminski

DATE

6-4-2026

## Resolution to Approve Village of Cass City Master Plan

WHEREAS, as part of our Strategic Planning Goals, the Village of Cass City commenced the Update to the Master Plan in 2025; and

WHEREAS, civic engagements and staff meetings were held, input was sought and incorporated from surrounding communities as well as Tuscola County Planning Commission, and the Planning Commission reviewed and made recommendations; and

WHEREAS, at a Planning Commission meeting on March 3, 2026 it was recommended that the Village Council adopt the Village of Cass City Master Plan; and

WHEREAS, at a Cass City Village Council meeting held on March 30, 2026, the Village Council approved the Village of Cass City Master Plan for distribution and begin the 63 day waiting period, and set a public hearing to hear public comments; and

WHEREAS, at a Cass City Village Council meeting held on June 29, 2026, the Village Council held a public hearing to receive public comments; and

NOW THEREFORE BE IT RESOLVED, that the Village Council adopt the Master Plan for the Village of Cass City.

AYES: *Dorland, Goka, Griesing, Kirn, Oslund, Piaskowski*

NAYS: *None*

Resolution declared adopted/not adopted.

*6-29-2026*

Date

*Nanette Swalsh*  
Clerk, Village of Cass City

### Certification

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Cass City Village Council, County of Tuscola, Michigan, at a meeting held on Monday, June 29, 2026.

*6-30-2026*

Date

*Nanette Swalsh*  
Clerk, Village of Cass City





# **Village of Cass City**

## **Financial Statements**

**Month Ending 6/30/2026**

**49.59% of Fiscal Year**

User: NAN

PERIOD ENDING 06/30/2026

% Fiscal Year Completed: 49.59

DB: Cass City

| GL NUMBER               | DESCRIPTION                             | 2026<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH 06/30/26 |        | YTD BALANCE<br>06/30/2026<br>NORM (ABNORM) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|-------------------------|-----------------------------------------|------------------------|--------------------------------|--------|--------------------------------------------|----------------------------|-------------------------|----------------|
|                         |                                         |                        | INCR                           | (DECR) |                                            |                            |                         |                |
| Fund 101 - GENERAL FUND |                                         |                        |                                |        |                                            |                            |                         |                |
| 101-000-402.000         | REAL PROPERTY TAXES                     | 717,227.00             | 16,611.89                      |        | 16,611.89                                  | 0.00                       | 700,615.11              | 2.32           |
| 101-000-404.000         | REAL PROPERTY TX-PA359 (PROMOTIONS)     | 43,200.00              | 978.23                         |        | 978.23                                     | 0.00                       | 42,221.77               | 2.26           |
| 101-000-405.000         | SPECIAL ASSESSMENT REVENUES             | 73,336.00              | 0.00                           |        | 0.00                                       | 0.00                       | 73,336.00               | 0.00           |
| 101-000-410.000         | PERSONAL PROPERTY TAXES                 | 66,833.00              | 0.00                           |        | 0.00                                       | 0.00                       | 66,833.00               | 0.00           |
| 101-000-418.000         | PER PROP TAX-PA 359 (PROMOTIONS)        | 4,800.00               | 0.00                           |        | 0.00                                       | 0.00                       | 4,800.00                | 0.00           |
| 101-000-445.000         | PENALTIES & INTEREST TAXES              | 270.00                 | 0.00                           |        | 0.00                                       | 0.00                       | 270.00                  | 0.00           |
| 101-000-447.000         | COLLECTION FEES TAXES                   | 11,330.00              | 242.07                         |        | 242.07                                     | 0.00                       | 11,087.93               | 2.14           |
| 101-000-451.000         | LIQUOR LICENSE FEES                     | 2,060.00               | 1,289.20                       |        | 1,289.20                                   | 0.00                       | 770.80                  | 62.58          |
| 101-000-543.000         | STATE GRANT-PA 302 FUNDS                | 1,257.00               | 0.00                           |        | 1,159.80                                   | 0.00                       | 97.20                   | 92.27          |
| 101-000-544.000         | STATE GRANT - RRC MARKETING/BRANDING    | 6,750.00               | 0.00                           |        | 0.00                                       | 0.00                       | 6,750.00                | 0.00           |
| 101-000-573.000         | LOCAL COMM STABILIZATION SHARE (LCAS)   | 169,950.00             | 0.00                           |        | 104,326.36                                 | 0.00                       | 65,623.64               | 61.39          |
| 101-000-574.000         | STATE SHARED REVENUE                    | 268,149.00             | 0.00                           |        | 40,664.00                                  | 0.00                       | 227,485.00              | 15.16          |
| 101-000-575.000         | STATE SHARED REV, EVIP                  | 59,414.00              | 0.00                           |        | 9,902.00                                   | 0.00                       | 49,512.00               | 16.67          |
| 101-000-576.000         | STATE SHARED REV, PUBLIC SAFETY         | 14,988.00              | 0.00                           |        | 8,532.35                                   | 0.00                       | 6,455.65                | 56.93          |
| 101-000-581.000         | REVENUES, CCPS: SCHOOL.RESOURCE.OFFICER | 72,100.00              | 1,184.12                       |        | 26,975.60                                  | 0.00                       | 45,124.40               | 37.41          |
| 101-000-582.000         | REVENUES, MCOLES GRANT, CPE/TRAINING    | 6,000.00               | 6,000.00                       |        | 6,000.00                                   | 0.00                       | 0.00                    | 100.00         |
| 101-000-607.000         | CABLE FRANCHISE FEES                    | 23,700.00              | 0.00                           |        | 6,298.85                                   | 0.00                       | 17,401.15               | 26.58          |
| 101-000-608.000         | ZONING PERMIT FEES                      | 5,150.00               | 190.00                         |        | 920.00                                     | 0.00                       | 4,230.00                | 17.86          |
| 101-000-609.000         | RENTAL REGISTRATION FEES                | 1,030.00               | 0.00                           |        | 1,155.00                                   | 0.00                       | (125.00)                | 112.14         |
| 101-000-625.000         | MISCELLANEOUS REVENUES                  | 2,884.00               | (1,009.26)                     |        | (843.52)                                   | 0.00                       | 3,727.52                | (29.25)        |
| 101-000-640.000         | REFUSE FEES                             | 183,131.00             | 13,931.01                      |        | 69,573.06                                  | 0.00                       | 113,557.94              | 37.99          |
| 101-000-651.000         | SWIMMING FEES                           | 64,000.00              | 24,730.10                      |        | 43,129.10                                  | 0.00                       | 20,870.90               | 67.39          |
| 101-000-652.000         | ARTS / CRAFTS FEES                      | 24,000.00              | 10,882.25                      |        | 22,342.25                                  | 0.00                       | 1,657.75                | 93.09          |
| 101-000-653.000         | OTHER RECREATION FEES                   | 5,974.00               | 235.00                         |        | 3,403.00                                   | 0.00                       | 2,571.00                | 56.96          |
| 101-000-655.000         | ORDNANCE FINES                          | 1,545.00               | 0.00                           |        | 590.18                                     | 0.00                       | 954.82                  | 38.20          |
| 101-000-662.000         | REFUSE PENALTIES                        | 3,749.00               | 244.85                         |        | 1,515.84                                   | 0.00                       | 2,233.16                | 40.43          |
| 101-000-664.000         | INTEREST & DIVIDENDS                    | 15,450.00              | 138.20                         |        | 1,826.49                                   | 0.00                       | 13,623.51               | 11.82          |
| 101-000-671.000         | MISCELLANEOUS REIMBURSEMENT             | 5,150.00               | (7.28)                         |        | 3,118.44                                   | 0.00                       | 2,031.56                | 60.55          |
| 101-000-674.000         | POOL DONATIONS/SPONSORSHIPS             | 5,665.00               | 0.00                           |        | 300.00                                     | 0.00                       | 5,365.00                | 5.30           |
| 101-000-675.000         | DONATIONS FROM PUBLIC & PRIVATE         | 15,000.00              | 2,000.00                       |        | 6,445.00                                   | 0.00                       | 8,555.00                | 42.97          |
| 101-000-678.000         | DONATIONS, MUSIC IN THE PARK            | 2,575.00               | 0.00                           |        | 2,300.00                                   | 0.00                       | 275.00                  | 89.32          |
| 101-000-699.000         | TRANSFERS IN, ADMIN CHRG                | 218,165.00             | 0.00                           |        | 0.00                                       | 0.00                       | 218,165.00              | 0.00           |
| 101-000-699.100         | TRANSFER IN FROM FUND BALANCE           | 131,135.00             | 0.00                           |        | 0.00                                       | 0.00                       | 131,135.00              | 0.00           |
| 101-000-699.200         | TRANSFER IN FROM FB, POLICE             | 5,000.00               | 0.00                           |        | 0.00                                       | 0.00                       | 5,000.00                | 0.00           |

Fund 101 - GENERAL FUND:

|                |              |           |            |      |              |       |
|----------------|--------------|-----------|------------|------|--------------|-------|
| TOTAL REVENUES | 2,230,967.00 | 77,640.38 | 378,755.19 | 0.00 | 1,852,211.81 | 16.98 |
|----------------|--------------|-----------|------------|------|--------------|-------|

| GL NUMBER                          | DESCRIPTION | 2026<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH 06/30/26 |        | YTD BALANCE<br>06/30/2026<br>NORM (ABNORM) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|------------------------------------|-------------|------------------------|--------------------------------|--------|--------------------------------------------|----------------------------|-------------------------|----------------|
|                                    |             |                        | INCR                           | (DECR) |                                            |                            |                         |                |
| Fund 101 - GENERAL FUND            |             |                        |                                |        |                                            |                            |                         |                |
| 101 - COUNCIL                      |             | 14,400.00              | 0.00                           |        | 2,279.94                                   | 0.00                       | 12,120.06               | 15.83          |
| 172 - ADMINISTRATIVE               |             | 173,695.00             | 13,088.46                      |        | 82,425.40                                  | 0.00                       | 91,269.60               | 47.45          |
| 215 - CLERK STAFF                  |             | 216,065.00             | 14,715.99                      |        | 95,978.77                                  | 0.00                       | 120,086.23              | 44.42          |
| 223 - FINANCE                      |             | 32,400.00              | 16,000.00                      |        | 16,915.00                                  | 0.00                       | 15,485.00               | 52.21          |
| 261 - GENERAL GOVERNMENT           |             | 127,191.00             | 8,444.57                       |        | 77,573.34                                  | 0.00                       | 49,617.66               | 60.99          |
| 262 - ELECTIONS                    |             | 110.00                 | 0.00                           |        | 0.00                                       | 0.00                       | 110.00                  | 0.00           |
| 265 - BUILDINGS & GROUNDS          |             | 51,603.00              | 1,485.44                       |        | 29,755.15                                  | 877.64                     | 20,970.21               | 59.36          |
| 291 - COMMUNITY PROMOTION (PA 359) |             | 45,953.00              | 3,471.10                       |        | 14,345.47                                  | 126.42                     | 31,481.11               | 31.49          |
| 301 - POLICE DEPARTMENT            |             | 736,076.00             | 52,746.58                      |        | 316,962.65                                 | 1,568.10                   | 417,545.25              | 43.27          |
| 315 - CRIME & SAFETY               |             | 18,000.00              | 16,125.87                      |        | 16,125.87                                  | 0.00                       | 1,874.13                | 89.59          |
| 441 - MISC GOVERNMENT              |             | 13,500.00              | 0.00                           |        | 13,500.00                                  | 0.00                       | 0.00                    | 100.00         |
| 441 - PUBLIC WORKS                 |             | 105,910.00             | 558.80                         |        | 2,609.52                                   | 0.00                       | 103,300.48              | 2.46           |
| 520 - SOLID WASTE DISPOSAL         |             | 183,131.00             | 14,613.69                      |        | 84,300.14                                  | 0.00                       | 98,830.86               | 46.03          |
| 722 - PLANNING AND ZONING          |             | 73,988.00              | 1,898.37                       |        | 23,792.47                                  | 0.00                       | 50,195.53               | 32.16          |
| 752 - SWIMMING POOL                |             | 129,064.00             | 29,477.20                      |        | 34,936.75                                  | 0.00                       | 94,127.25               | 27.07          |
| 754 - PARKS DEPARTMENT             |             | 282,970.00             | 33,601.31                      |        | 110,969.49                                 | 33,795.39                  | 138,205.12              | 51.16          |
| 758 - RECREATION / DAYCAMP         |             | 26,873.00              | 6,687.33                       |        | 6,762.45                                   | 0.00                       | 20,110.55               | 25.16          |

Fund 101 - GENERAL FUND:

|                    |              |            |            |           |              |       |
|--------------------|--------------|------------|------------|-----------|--------------|-------|
| TOTAL EXPENDITURES | 2,230,929.00 | 212,914.71 | 929,232.41 | 36,367.55 | 1,265,329.04 | 43.28 |
|--------------------|--------------|------------|------------|-----------|--------------|-------|

User: NAN

PERIOD ENDING 06/30/2026

DB: Cass City

% Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                           | 2026<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH 06/30/26 |      | YTD BALANCE<br>06/30/2026<br>NORM (ABNORM) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|-------------------------|---------------------------------------|------------------------|--------------------------------|------|--------------------------------------------|----------------------------|-------------------------|----------------|
|                         |                                       |                        | INCR                           | DECR |                                            |                            |                         |                |
| 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             | 29,949.84                      |      | 109,835.25                                 | 0.00                       | 224,772.75              | 32.83          |
| 202-000-573.000         | LOCAL COMM STABILIZATION SHARE (LCAS) | 7,593.00               | 0.00                           |      | 5,300.58                                   | 0.00                       | 2,292.42                | 69.81          |
| 202-000-607.000         | PA 48 METRO ACT, TELECOM RT OF WAY    | 15,077.00              | 14,491.89                      |      | 14,491.89                                  | 0.00                       | 585.11                  | 96.12          |
| 202-000-664.000         | INTEREST & DIVIDENDS                  | 7,498.00               | 1,455.53                       |      | 7,263.32                                   | 0.00                       | 234.68                  | 96.87          |
| 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                           |      | 18,948.57                                  | 0.00                       | 34,174.43               | 35.67          |
| 202-000-690.000         | MJ ST 1.5 MILLS CO. BRIDGE TAX        | 34,630.00              | 0.00                           |      | 34,630.00                                  | 0.00                       | 0.00                    | 100.00         |

Fund 202 - MAJOR STREET:

|                |            |           |            |      |            |       |
|----------------|------------|-----------|------------|------|------------|-------|
| TOTAL REVENUES | 492,203.00 | 45,897.26 | 190,469.61 | 0.00 | 301,733.39 | 38.70 |
|----------------|------------|-----------|------------|------|------------|-------|

## EXPENDITURE REPORT

PERIOD ENDING 06/30/2026

% Fiscal Year Completed: 49.59

| ACTIVITY FOR   |                | YTD BALANCE   | ENCUMBERED   | UNENCUMBERED | % BDT |
|----------------|----------------|---------------|--------------|--------------|-------|
| 2026           | MONTH 06/30/26 | 06/30/2026    | YEAR-TO-DATE | BALANCE      | USED  |
| AMENDED BUDGET | INCR (DECR)    | NORM (ABNORM) |              |              |       |

| GL NUMBER                          | DESCRIPTION | AMENDED BUDGET | INCR (DECR) | YTD BALANCE | ENCUMBERED | UNENCUMBERED | % BDT |
|------------------------------------|-------------|----------------|-------------|-------------|------------|--------------|-------|
|                                    |             |                |             |             |            |              |       |
| Fund 202 - MAJOR STREET            |             |                |             |             |            |              |       |
| 463 - STREET MAINTENANCE           |             | 209,748.00     | 10,350.72   | 36,326.36   | 2,800.00   | 170,621.64   | 18.65 |
| 470 - R. O. W. MAINTENANCE         |             | 31,952.00      | 88.05       | 88.05       | 0.00       | 31,863.95    | 0.28  |
| 474 - SIGNS                        |             | 8,074.00       | 0.66        | 789.30      | 0.00       | 7,284.70     | 9.78  |
| 478 - SNOW                         |             | 107,885.00     | 0.00        | 37,889.51   | 0.00       | 69,995.49    | 35.12 |
| 486 - TRUNKLINE MAINTENANCE        |             | 7,141.00       | 259.82      | 259.82      | 0.00       | 6,881.18     | 3.64  |
| 488 - TRUNKLINE SWEEPING/FLUSHING  |             | 13,161.00      | 142.81      | 856.88      | 0.00       | 12,304.12    | 6.51  |
| 493 - STATE MONUMENT PROPERTY T.I. |             | 1,362.00       | 51.01       | 154.47      | 0.00       | 1,207.53     | 11.34 |
| 494 - TRUNKLINE UTILITIES          |             | 12,669.00      | 48.88       | 224.63      | 0.00       | 12,444.37    | 1.77  |
| 497 - TRUNKLINE SNOW REMOVAL       |             | 46,047.00      | 0.00        | 22,786.66   | 0.00       | 23,260.34    | 49.49 |
| 502 - TRUNKLINE FRINGE BENEFITS    |             | 9,037.00       | 132.74      | 3,888.30    | 0.00       | 5,148.70     | 43.03 |

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Fund 202 - MAJOR STREET:

TOTAL EXPENDITURES

|            |           |            |          |            |       |
|------------|-----------|------------|----------|------------|-------|
| 447,076.00 | 11,074.69 | 103,263.98 | 2,800.00 | 341,012.02 | 23.72 |
|------------|-----------|------------|----------|------------|-------|



PERIOD ENDING 06/30/2026  
% Fiscal Year Completed: 49.59

User: NAN

DB: Cass City

| GL NUMBER               | DESCRIPTION                           | 2026           | ACTIVITY FOR                  | YTD BALANCE                 | ENCUMBERED   | UNENCUMBERED | % BDGT  |
|-------------------------|---------------------------------------|----------------|-------------------------------|-----------------------------|--------------|--------------|---------|
|                         |                                       | AMENDED BUDGET | MONTH 06/30/26<br>INCR (DECR) | 06/30/2026<br>NORM (ABNORM) | YEAR-TO-DATE | BALANCE      | USED    |
| Fund 203 - LOCAL STREET |                                       |                |                               |                             |              |              |         |
| 203-000-402.000         | REAL PROPERTY TAXES                   | 257,679.00     | 6,634.29                      | 6,634.29                    | 0.00         | 251,044.71   | 2.57    |
| 203-000-410.000         | PERSONAL PROPERTY TAXES               | 27,049.00      | 0.00                          | 0.00                        | 0.00         | 27,049.00    | 0.00    |
| 203-000-553.000         | GAS & WEIGHT                          | 123,480.00     | 11,576.51                     | 41,681.55                   | 0.00         | 81,798.45    | 33.76   |
| 203-000-573.000         | LOCAL COMM STABILIZATION SHARE (LCAS) | 68,387.00      | 0.00                          | 47,705.26                   | 0.00         | 20,681.74    | 69.76   |
| 203-000-664.000         | INTEREST & DIVIDENDS                  | 10,712.00      | 1,533.64                      | 5,617.50                    | 0.00         | 5,094.50     | 52.44   |
| 203-000-671.000         | MISC REIMBURSEMENTS                   | 2,808.00       | (477.26)                      | (477.26)                    | 0.00         | 3,285.26     | (17.00) |
| 203-000-690.000         | 1.5 MILLS CO. BRIDGE TAX              | 59,564.00      | 0.00                          | 59,563.72                   | 0.00         | 0.28         | 100.00  |
| 203-000-699.000         | TRANSFER FROM FUND BALANCE            | 220,000.00     | 0.00                          | 0.00                        | 0.00         | 220,000.00   | 0.00    |

Fund 203 - LOCAL STREET:

TOTAL REVENUES

|            |           |            |      |            |       |
|------------|-----------|------------|------|------------|-------|
| 769,679.00 | 19,267.18 | 160,725.06 | 0.00 | 608,953.94 | 20.88 |
|------------|-----------|------------|------|------------|-------|

| GL NUMBER                  | DESCRIPTION | AMENDED BUDGET | ACTIVITY FOR           |             | YTD BALANCE<br>06/30/2026<br>NORM (ABNORM) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDT<br>USED |
|----------------------------|-------------|----------------|------------------------|-------------|--------------------------------------------|----------------------------|-------------------------|---------------|
|                            |             |                | 2026<br>MONTH 06/30/26 | INCR (DECR) |                                            |                            |                         |               |
| Fund 203 - LOCAL STREET    |             |                |                        |             |                                            |                            |                         |               |
| 463 - STREET MAINTENANCE   |             | 520,635.00     |                        | 29,764.42   | 104,251.02                                 | 2,800.00                   | 413,583.98              | 20.56         |
| 470 - R. O. W. MAINTENANCE |             | 63,622.00      |                        | 2.14        | 2.14                                       | 9,550.00                   | 54,069.86               | 15.01         |
| 474 - SIGNS                |             | 9,270.00       |                        | 75.33       | 610.81                                     | 0.00                       | 8,659.19                | 6.59          |
| 478 - SNOW                 |             | 71,092.00      |                        | 0.00        | 31,918.81                                  | 0.00                       | 39,173.19               | 44.90         |
| 494 - TRUNKLINE UTILITIES  |             | 92,028.00      |                        | 7,134.14    | 36,132.56                                  | 0.00                       | 55,895.44               | 39.26         |

Fund 203 - LOCAL STREET:

TOTAL EXPENDITURES

|            |           |            |           |            |       |
|------------|-----------|------------|-----------|------------|-------|
| 756,647.00 | 36,976.03 | 172,915.34 | 12,350.00 | 571,381.66 | 24.49 |
|------------|-----------|------------|-----------|------------|-------|

REVENUE REPORT

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PERIOD ENDING 06/30/2026  
% Fiscal Year Completed: 49.59

| GL NUMBER                        | DESCRIPTION                    | 2026<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH 06/30/26<br>INCR (DECR) | YTD BALANCE<br>06/30/2026<br>NORM (ABNORM) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|----------------------------------|--------------------------------|------------------------|-----------------------------------------------|--------------------------------------------|----------------------------|-------------------------|----------------|
| Fund 244 - ECONOMIC DEVELOPMENT  |                                |                        |                                               |                                            |                            |                         |                |
| 244-000-664.000                  | INTEREST & DIVIDENDS           | 500.00                 | 54.18                                         | 217.78                                     | 0.00                       | 282.22                  | 43.56          |
| 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              | 54.18                                         | 13,717.78                                  | 0.00                       | 282.22                  | 97.98          |

| GL NUMBER                        | DESCRIPTION | 2026<br>AMENDED BUDGET | MONTH 06/30/26<br>INCR (DECR) | 06/30/2026<br>NORM (ABNORM) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|----------------------------------|-------------|------------------------|-------------------------------|-----------------------------|----------------------------|-------------------------|----------------|
| Fund 244 - ECONOMIC DEVELOPMENT  |             |                        |                               |                             |                            |                         |                |
| 001 - ADMINISTRATION             |             | 14,000.00              | 1,125.18                      | 6,751.08                    | 0.00                       | 7,248.92                | 48.22          |
| Fund 244 - ECONOMIC DEVELOPMENT: |             |                        |                               |                             |                            |                         |                |
| TOTAL EXPENDITURES               |             | 14,000.00              | 1,125.18                      | 6,751.08                    | 0.00                       | 7,248.92                | 48.22          |

User: NAN

PERIOD ENDING 06/30/2026

% Fiscal Year Completed: 49.59

DB: Cass City

ACTIVITY FOR  
MONTH 06/30/26  
INCR (DECR)

YTD BALANCE  
06/30/2026  
NORM (ABNORM)

ENCUMBERED  
YEAR-TO-DATE

UNENCUMBERED  
BALANCE

% BDT  
USED

DESCRIPTION

2026  
AMENDED BUDGET2026  
MONTH 06/30/26  
INCR (DECR)YTD BALANCE  
06/30/2026  
NORM (ABNORM)ENCUMBERED  
YEAR-TO-DATEUNENCUMBERED  
BALANCE% BDT  
USED

## Fund 248 - D.D.A.

|                 |                        |           |           |      |            |        |
|-----------------|------------------------|-----------|-----------|------|------------|--------|
| 248-000-402.000 | CAPTURED TAXES         | 33,057.00 | 0.00      | 0.00 | 33,057.00  | 0.00   |
| 248-000-403.000 | CAPTURE TOWNSHIP TAXES | 5,750.00  | 8,741.78  | 0.00 | (2,991.78) | 152.03 |
| 248-000-404.000 | CAPTURE COUNTY TAXES   | 13,141.00 | 15,358.61 | 0.00 | (2,217.61) | 116.88 |
| 248-000-543.000 | GRANT REVENUES, MEDC   | 7,750.00  | 0.00      | 0.00 | 0.00       | 100.00 |
| 248-000-664.000 | INTEREST & DIVIDENDS   | 750.00    | 58.33     | 0.00 | 465.83     | 37.89  |

## Fund 248 - D.D.A.:

## TOTAL REVENUES

|           |           |           |      |           |       |
|-----------|-----------|-----------|------|-----------|-------|
| 60,448.00 | 24,158.72 | 32,134.56 | 0.00 | 28,313.44 | 53.16 |
|-----------|-----------|-----------|------|-----------|-------|



| GL NUMBER              | DESCRIPTION | 2026<br>AMENDED BUDGET | ACTIVITY FOR                  |  | YTD BALANCE<br>06/30/2026<br>NORM (ABNORM) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDDT<br>USED |
|------------------------|-------------|------------------------|-------------------------------|--|--------------------------------------------|----------------------------|-------------------------|----------------|
|                        |             |                        | MONTH 06/30/26<br>INCR (DECR) |  |                                            |                            |                         |                |
| Fund 248 - D.D.A.      |             |                        |                               |  |                                            |                            |                         |                |
| 001 - ADMINISTRATION   |             | 54,154.00              | 6,575.59                      |  | 29,461.21                                  | 4.01                       | 24,688.78               | 54.41          |
| 008 - DDA DEBT SERVICE |             | 6,294.00               | 524.41                        |  | 3,146.46                                   | 0.00                       | 3,147.54                | 49.99          |
| Fund 248 - D.D.A.:     |             |                        |                               |  |                                            |                            |                         |                |
| TOTAL EXPENDITURES     |             | 60,448.00              | 7,100.00                      |  | 32,607.67                                  | 4.01                       | 27,836.32               | 53.95          |

## REVENUE REPORT

PERIOD ENDING 06/30/2026

% Fiscal Year Completed: 49.59

| GL NUMBER                          | DESCRIPTION            | 2026           |             | ACTIVITY FOR   |             | YTD BALANCE<br>06/30/2026<br>NORM (ABNORM) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDT<br>USED |
|------------------------------------|------------------------|----------------|-------------|----------------|-------------|--------------------------------------------|----------------------------|-------------------------|---------------|
|                                    |                        | AMENDED BUDGET | INCR (DECR) | MONTH 06/30/26 | INCR (DECR) |                                            |                            |                         |               |
| Fund 401 - CDBG - HOMEOWNER REHAB  |                        |                |             |                |             |                                            |                            |                         |               |
| 401-000-501.000                    | REVENUES, MSHDA - CDBG | 236,000.00     | 0.00        |                |             | 0.00                                       | 0.00                       | 236,000.00              | 0.00          |
| <hr/>                              |                        |                |             |                |             |                                            |                            |                         |               |
| Fund 401 - CDBG - HOMEOWNER REHAB: |                        |                |             |                |             |                                            |                            |                         |               |
| TOTAL REVENUES                     |                        | 236,000.00     | 0.00        |                |             | 0.00                                       | 0.00                       | 236,000.00              | 0.00          |

2026      ACTIVITY FOR      YTD BALANCE  
MONTH 06/30/26      06/30/2026  
AMENDED BUDGET      INCR (DECR)      NORM (ABNORM)

ENCUMBERED      UNENCUMBERED      % BDGT  
YEAR-TO-DATE      BALANCE      USED

GL NUMBER      DESCRIPTION

Fund 401 - CDBG - HOMEOWNER REHAB  
001 - ADMINISTRATION

|            |      |      |      |            |      |
|------------|------|------|------|------------|------|
| 236,000.00 | 0.00 | 0.00 | 0.00 | 236,000.00 | 0.00 |
|------------|------|------|------|------------|------|

Fund 401 - CDBG - HOMEOWNER REHAB:

TOTAL EXPENDITURES

|            |      |      |      |            |      |
|------------|------|------|------|------------|------|
| 236,000.00 | 0.00 | 0.00 | 0.00 | 236,000.00 | 0.00 |
|------------|------|------|------|------------|------|

User: NAN  
DB: Cass City

REVENUE REPORT

PERIOD ENDING 06/30/2026  
% Fiscal Year Completed: 49.59

| GL NUMBER | DESCRIPTION | 2026<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH 06/30/26<br>INCR (DECR) | YTD BALANCE<br>06/30/2026<br>NORM (ABNORM) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BGD<br>USED |
|-----------|-------------|------------------------|-----------------------------------------------|--------------------------------------------|----------------------------|-------------------------|---------------|
|-----------|-------------|------------------------|-----------------------------------------------|--------------------------------------------|----------------------------|-------------------------|---------------|

Fund 402 - CAPITAL PROJECTS: WWTP UPGRADE PROJECT  
402-000-501.000 USDA/RD FEDERAL GRANT  
402-000-502.000 USDA/RD LOAN PROCEEDS  
402-000-664.000 INTEREST & DIVIDENDS

|              |      |      |      |              |      |              |       |
|--------------|------|------|------|--------------|------|--------------|-------|
| 8,294,300.00 | 0.00 | 0.00 | 0.00 | 0.00         | 0.00 | 8,294,300.00 | 0.00  |
| 6,981,529.00 | 0.00 | 0.00 | 0.00 | 2,792,321.07 | 0.00 | 4,189,207.93 | 40.00 |
| 2,500.00     | 0.00 | 0.00 | 0.00 | 1,861.91     | 0.00 | 638.09       | 74.48 |

Fund 402 - CAPITAL PROJECTS: WWTP UPGRADE PROJECT:

|                |               |      |      |              |      |               |       |
|----------------|---------------|------|------|--------------|------|---------------|-------|
| TOTAL REVENUES | 15,278,329.00 | 0.00 | 0.00 | 2,794,182.98 | 0.00 | 12,484,146.02 | 18.29 |
|----------------|---------------|------|------|--------------|------|---------------|-------|

| GL NUMBER                                         | DESCRIPTION | AMENDED BUDGET | 2026 MONTH 06/30/26 | ACTIVITY FOR MONTH 06/30/26 | INCR (DECR) | YTD BALANCE 06/30/2026 | NORM (ABNORM) | ENCUMBERED YEAR-TO-DATE | UNENCUMBERED BALANCE | % BDGT USED |
|---------------------------------------------------|-------------|----------------|---------------------|-----------------------------|-------------|------------------------|---------------|-------------------------|----------------------|-------------|
|                                                   |             |                |                     |                             |             |                        |               |                         |                      |             |
| Fund 402 - CAPITAL PROJECTS: WWTP UPGRADE PROJECT |             | 15,278,329.00  |                     | 722,626.99                  |             | 2,287,540.96           |               | 0.00                    | 12,990,788.04        | 14.97       |
| 001 - ADMINISTRATION                              |             |                |                     |                             |             |                        |               |                         |                      |             |

Fund 402 - CAPITAL PROJECTS: WWTP UPGRADE PROJECT:

TOTAL EXPENDITURES

|               |            |              |      |               |       |
|---------------|------------|--------------|------|---------------|-------|
| 15,278,329.00 | 722,626.99 | 2,287,540.96 | 0.00 | 12,990,788.04 | 14.97 |
|---------------|------------|--------------|------|---------------|-------|



## REVENUE REPORT

PERIOD ENDING 06/30/2026

% Fiscal Year Completed: 49.59

| GL NUMBER                         | DESCRIPTION   | 2026<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH 06/30/26 |  | YTD BALANCE<br>06/30/2026<br>NORM (ABNORM) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDT<br>USED |
|-----------------------------------|---------------|------------------------|--------------------------------|--|--------------------------------------------|----------------------------|-------------------------|---------------|
|                                   |               |                        | INCR (DECR)                    |  |                                            |                            |                         |               |
| Fund 408 - WATER RECREATION FUND  |               |                        |                                |  |                                            |                            |                         |               |
| 408-000-675.000                   | WRF DONATIONS | 500.00                 | 0.00                           |  | 0.00                                       | 0.00                       | 500.00                  | -0.00         |
| <hr/>                             |               |                        |                                |  |                                            |                            |                         |               |
| Fund 408 - WATER RECREATION FUND: |               |                        |                                |  |                                            |                            |                         |               |
| TOTAL REVENUES                    |               | 500.00                 | 0.00                           |  | 0.00                                       | 0.00                       | 500.00                  | 0.00          |

EXPENDITURE REPORT

PERIOD ENDING 06/30/2026  
 % Fiscal Year Completed: 49.59

| GL NUMBER | DESCRIPTION | 2026<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH 06/30/26<br>INCR (DECR) | YTD BALANCE<br>06/30/2026<br>NORM (ABNORM) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|-----------|-------------|------------------------|-----------------------------------------------|--------------------------------------------|----------------------------|-------------------------|----------------|
|-----------|-------------|------------------------|-----------------------------------------------|--------------------------------------------|----------------------------|-------------------------|----------------|

Fund 408 - WATER RECREATION FUND  
 001 - ADMINISTRATION

|        |      |      |      |      |        |      |
|--------|------|------|------|------|--------|------|
| 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
|--------|------|------|------|------|--------|------|

Fund 408 - WATER RECREATION FUND:

TOTAL EXPENDITURES

|        |      |      |      |      |        |      |
|--------|------|------|------|------|--------|------|
| 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
|--------|------|------|------|------|--------|------|

User: NAN

PERIOD ENDING 06/30/2026

% Fiscal Year Completed: 49.59

DB: Cass City

| GL NUMBER                       | DESCRIPTION                     | 2026<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH 06/30/26<br>INCR (DECR) | YTD BALANCE<br>06/30/2026<br>NORM (ABNORM) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDT<br>USED |
|---------------------------------|---------------------------------|------------------------|-----------------------------------------------|--------------------------------------------|----------------------------|-------------------------|---------------|
|                                 |                                 |                        |                                               |                                            |                            |                         |               |
| Fund 590 - WASTEWATER TREATMENT |                                 |                        |                                               |                                            |                            |                         |               |
| 590-000-609.000                 | SEWER MISC REVENUES             | 29,790.00              | 3,610.00                                      | 18,490.00                                  | 0.00                       | 11,300.00               | 62.07         |
| 590-000-628.000                 | SEWER OMR FEES                  | 580,133.00             | 48,004.68                                     | 239,701.66                                 | 0.00                       | 340,431.34              | 41.32         |
| 590-000-629.000                 | SEWER USAGE FEES PER 1K GALLONS | 626,959.00             | 47,120.97                                     | 242,927.40                                 | 0.00                       | 384,031.60              | 38.75         |
| 590-000-636.000                 | SEWER CONNECTIONS               | 1,000.00               | 0.00                                          | 0.00                                       | 0.00                       | 1,000.00                | 0.00          |
| 590-000-662.000                 | SEWER SERVICE PENALTIES         | 16,068.00              | 1,544.28                                      | 8,510.06                                   | 0.00                       | 7,557.94                | 52.96         |
| 590-000-664.000                 | INTEREST & DIVIDENDS            | 15,500.00              | 4,134.15                                      | 15,375.14                                  | 0.00                       | 124.86                  | 99.19         |

Fund 590 - WASTEWATER TREATMENT:

|              |            |            |      |            |       |
|--------------|------------|------------|------|------------|-------|
| 1,269,450.00 | 104,414.08 | 525,004.26 | 0.00 | 744,445.74 | 41.36 |
|--------------|------------|------------|------|------------|-------|

TOTAL REVENUES

## EXPENDITURE REPORT

PERIOD ENDING 06/30/2026

% Fiscal Year Completed: 49.59

| GL NUMBER                       | DESCRIPTION | 2026<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH 06/30/26<br>INCR (DECR) | YTD BALANCE<br>06/30/2026<br>NORM (ABNORM) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|---------------------------------|-------------|------------------------|-----------------------------------------------|--------------------------------------------|----------------------------|-------------------------|----------------|
|                                 |             |                        |                                               |                                            |                            |                         |                |
| Fund 590 - WASTEWATER TREATMENT |             |                        |                                               |                                            |                            |                         |                |
| 001 - ADMINISTRATION            |             | 248,571.00             | 11,882.11                                     | 62,258.76                                  | 0.00                       | 186,312.24              | 25.05          |
| 002 - TREATMENT AND PUMPING     |             | 464,049.00             | 25,975.93                                     | 149,957.33                                 | 50.00                      | 314,041.67              | 32.33          |
| 003 - COLLECTIONS               |             | 131,289.00             | 251.24                                        | 13,233.22                                  | 0.00                       | 118,055.78              | 10.08          |
| 004 - MAINTENANCE               |             | 199,253.00             | 16,451.12                                     | 82,753.42                                  | 0.00                       | 116,499.58              | 41.53          |

Fund 590 - WASTEWATER TREATMENT:

TOTAL EXPENDITURES

1,043,162.00 54,560.40 308,202.73 50.00 734,909.27 29.55

## REVENUE REPORT

PERIOD ENDING 06/30/2026

% Fiscal Year Completed: 49.59

| GL NUMBER               | DESCRIPTION                             | 2026<br>AMENDED BUDGET | ACTIVITY FOR                  |  | YTD BALANCE<br>06/30/2026<br>NORM (ABNORM) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|-------------------------|-----------------------------------------|------------------------|-------------------------------|--|--------------------------------------------|----------------------------|-------------------------|----------------|
|                         |                                         |                        | MONTH 06/30/26<br>INCR (DECR) |  |                                            |                            |                         |                |
| Fund 591 - WATER SYSTEM |                                         |                        |                               |  |                                            |                            |                         |                |
| 591-000-628.000         | WATER OMR FEES                          | 425,334.00             | 34,721.01                     |  | 205,398.65                                 | 0.00                       | 219,935.35              | 48.29          |
| 591-000-629.000         | WATER USAGE FEES PER 1000 GALLONS       | 443,156.00             | 29,392.23                     |  | 136,626.07                                 | 0.00                       | 306,529.93              | 30.83          |
| 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               | 711.00                        |  | 1,881.00                                   | 0.00                       | 519.00                  | 78.38          |
| 591-000-662.000         | SERVICE PENALTIES                       | 10,300.00              | 887.13                        |  | 5,187.64                                   | 0.00                       | 5,112.36                | 50.37          |
| 591-000-664.000         | INTEREST & DIVIDENDS                    | 20,000.00              | 4,644.66                      |  | 17,757.90                                  | 0.00                       | 2,242.10                | 88.79          |
| 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               | (224.25)                      |  | 875.75                                     | 0.00                       | 5,124.25                | 14.60          |
| 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:

|                |              |           |            |      |              |       |
|----------------|--------------|-----------|------------|------|--------------|-------|
| TOTAL REVENUES | 1,502,989.00 | 70,131.78 | 367,727.01 | 0.00 | 1,135,261.99 | 24.47 |
|----------------|--------------|-----------|------------|------|--------------|-------|

EXPENDITURE REPORT

PERIOD ENDING 06/30/2026  
 % Fiscal Year Completed: 49.59

| GL NUMBER                   | DESCRIPTION | 2026<br>AMENDED BUDGET | ACTIVITY FOR                  |  | YTD BALANCE<br>06/30/2026<br>NORM (ABNORM) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|-----------------------------|-------------|------------------------|-------------------------------|--|--------------------------------------------|----------------------------|-------------------------|----------------|
|                             |             |                        | MONTH 06/30/26<br>INCR (DECR) |  |                                            |                            |                         |                |
| Fund 591 - WATER SYSTEM     |             |                        |                               |  |                                            |                            |                         |                |
| 001 - ADMINISTRATION        |             | 222,619.00             | 8,555.98                      |  | 68,234.17                                  | 0.00                       | 154,384.83              | 30.65          |
| 002 - TREATMENT AND PUMPING |             | 430,213.00             | 17,249.27                     |  | 71,277.08                                  | 195,177.20                 | 163,758.72              | 61.94          |
| 003 - COLLECTIONS           |             | 827,223.00             | 4,545.40                      |  | 35,736.99                                  | 0.00                       | 791,486.01              | 4.32           |
| 004 - MAINTENANCE           |             | 22,549.00              | 550.00                        |  | 812.16                                     | 0.00                       | 21,736.84               | 3.60           |

Fund 591 - WATER SYSTEM:

TOTAL EXPENDITURES

|              |           |            |            |              |       |
|--------------|-----------|------------|------------|--------------|-------|
| 1,502,604.00 | 30,900.65 | 176,060.40 | 195,177.20 | 1,131,366.40 | 24.71 |
|--------------|-----------|------------|------------|--------------|-------|



| GL NUMBER | DESCRIPTION | 2026           |                               | ACTIVITY FOR                  |                             | YTD BALANCE<br>06/30/2026<br>NORM (ABNORM) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDT<br>USED |
|-----------|-------------|----------------|-------------------------------|-------------------------------|-----------------------------|--------------------------------------------|----------------------------|-------------------------|---------------|
|           |             | AMENDED BUDGET | MONTH 06/30/26<br>INCR (DECR) | MONTH 06/30/26<br>INCR (DECR) | 06/30/2026<br>NORM (ABNORM) |                                            |                            |                         |               |

|                                       |                          |            |           |           |            |      |      |            |         |
|---------------------------------------|--------------------------|------------|-----------|-----------|------------|------|------|------------|---------|
| Fund 651 - MOTOR VEHICLE & EQUIPMENT  |                          |            |           |           |            |      |      |            |         |
| 651-000-654.000                       | DPW CONTRACTING REVENUES | 1,655.00   | (570.53)  | (570.53)  | (570.53)   | 0.00 | 0.00 | 2,225.53   | (34.47) |
| 651-000-664.000                       | INTEREST & DIVIDENDS     | 10,712.00  | 1,303.20  | 1,303.20  | 5,250.93   | 0.00 | 0.00 | 5,461.07   | 49.02   |
| 651-000-670.000                       | INTERDEPARTMENT RENTALS  | 466,743.00 | 32,102.11 | 32,102.11 | 193,951.58 | 0.00 | 0.00 | 272,791.42 | 41.55   |
| 651-000-671.000                       | MISC REIMBURSEMENTS      | 428.00     | 0.00      | 0.00      | 0.00       | 0.00 | 0.00 | 428.00     | 0.00    |
| 651-000-673.000                       | SALE OF ASSETS           | 5,000.00   | 0.00      | 0.00      | 0.00       | 0.00 | 0.00 | 5,000.00   | 0.00    |
| Fund 651 - MOTOR VEHICLE & EQUIPMENT: |                          |            |           |           |            |      |      |            |         |
| TOTAL REVENUES                        |                          | 484,538.00 | 32,834.78 | 32,834.78 | 198,631.98 | 0.00 | 0.00 | 285,906.02 | 40.99   |

|                            |  |               |            |            |              |      |      |               |       |
|----------------------------|--|---------------|------------|------------|--------------|------|------|---------------|-------|
| TOTAL REVENUES - ALL FUNDS |  | 22,339,103.00 | 374,398.36 | 374,398.36 | 4,661,348.43 | 0.00 | 0.00 | 17,677,754.57 | 20.87 |
|----------------------------|--|---------------|------------|------------|--------------|------|------|---------------|-------|

| GL NUMBER                             | DESCRIPTION | 2026<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH 06/30/26<br>INCR (DECR) | YTD BALANCE<br>06/30/2026<br>NORM (ABNORM) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|---------------------------------------|-------------|------------------------|-----------------------------------------------|--------------------------------------------|----------------------------|-------------------------|----------------|
| Fund 651 - MOTOR VEHICLE & EQUIPMENT  |             |                        |                                               |                                            |                            |                         |                |
| 001 - ADMINISTRATION                  |             | 422,303.00             | 9,350.97                                      | 124,629.11                                 | 1,856.00                   | 295,817.89              | 29.95          |
| Fund 651 - MOTOR VEHICLE & EQUIPMENT: |             |                        |                                               |                                            |                            |                         |                |
| TOTAL EXPENDITURES                    |             | 422,303.00             | 9,350.97                                      | 124,629.11                                 | 1,856.00                   | 295,817.89              | 29.95          |
| TOTAL EXPENDITURES - ALL FUNDS        |             | 21,991,998.00          | 1,086,629.62                                  | 4,141,203.68                               | 248,604.76                 | 17,602,189.56           | 19.96          |

| GL NUMBER                                          | DESCRIPTION | 2026<br>AMENDED BUDGET | ACTIVITY FOR<br>MONTH 06/30/26<br>INCR (DECR) | YTD BALANCE<br>06/30/2026<br>NORM (ABNORM) | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|----------------------------------------------------|-------------|------------------------|-----------------------------------------------|--------------------------------------------|----------------------------|-------------------------|----------------|
| Fund 101 - GENERAL FUND                            |             |                        |                                               |                                            |                            |                         |                |
| Fund 101 - GENERAL FUND:                           |             |                        |                                               |                                            |                            |                         |                |
| TOTAL REVENUES                                     |             | 2,230,967.00           | 77,640.38                                     | 378,755.19                                 | 0.00                       | 1,852,211.81            | 16.98          |
| TOTAL EXPENDITURES                                 |             | 2,230,929.00           | 212,914.71                                    | 929,232.41                                 | 36,367.55                  | 1,265,329.04            | 43.28          |
| NET OF REVENUES & EXPENDITURES                     |             | 38.00                  | (135,274.33)                                  | (550,477.22)                               | (36,367.55)                | 586,882.77              |                |
| Fund 202 - MAJOR STREET                            |             |                        |                                               |                                            |                            |                         |                |
| Fund 202 - MAJOR STREET:                           |             |                        |                                               |                                            |                            |                         |                |
| TOTAL REVENUES                                     |             | 492,203.00             | 45,897.26                                     | 190,469.61                                 | 0.00                       | 301,733.39              | 38.70          |
| TOTAL EXPENDITURES                                 |             | 447,076.00             | 11,074.69                                     | 103,263.98                                 | 2,800.00                   | 341,012.02              | 23.72          |
| NET OF REVENUES & EXPENDITURES                     |             | 45,127.00              | 34,822.57                                     | 87,205.63                                  | (2,800.00)                 | (39,278.63)             |                |
| Fund 203 - LOCAL STREET                            |             |                        |                                               |                                            |                            |                         |                |
| Fund 203 - LOCAL STREET:                           |             |                        |                                               |                                            |                            |                         |                |
| TOTAL REVENUES                                     |             | 769,679.00             | 19,267.18                                     | 160,725.06                                 | 0.00                       | 608,953.94              | 20.88          |
| TOTAL EXPENDITURES                                 |             | 756,647.00             | 36,976.03                                     | 172,915.34                                 | 12,350.00                  | 571,381.66              | 24.49          |
| NET OF REVENUES & EXPENDITURES                     |             | 13,032.00              | (17,708.85)                                   | (12,190.28)                                | (12,350.00)                | 37,572.28               |                |
| Fund 244 - ECONOMIC DEVELOPMENT                    |             |                        |                                               |                                            |                            |                         |                |
| Fund 244 - ECONOMIC DEVELOPMENT:                   |             |                        |                                               |                                            |                            |                         |                |
| TOTAL REVENUES                                     |             | 14,000.00              | 54.18                                         | 13,717.78                                  | 0.00                       | 282.22                  | 97.98          |
| TOTAL EXPENDITURES                                 |             | 14,000.00              | 1,125.18                                      | 6,751.08                                   | 0.00                       | 7,248.92                | 48.22          |
| NET OF REVENUES & EXPENDITURES                     |             | 0.00                   | (1,071.00)                                    | 6,966.70                                   | 0.00                       | (6,966.70)              |                |
| Fund 400 48 - D.D.A.                               |             |                        |                                               |                                            |                            |                         |                |
| Fund 400 48 - D.D.A.:                              |             |                        |                                               |                                            |                            |                         |                |
| TOTAL REVENUES                                     |             | 60,448.00              | 24,158.72                                     | 32,134.56                                  | 0.00                       | 28,313.44               | 53.16          |
| TOTAL EXPENDITURES                                 |             | 60,448.00              | 7,100.00                                      | 32,607.67                                  | 4.01                       | 27,836.32               | 53.95          |
| NET OF REVENUES & EXPENDITURES                     |             | 0.00                   | 17,058.72                                     | (473.11)                                   | (4.01)                     | 477.12                  |                |
| Fund 401 - CDBG - HOMEOWNER REHAB                  |             |                        |                                               |                                            |                            |                         |                |
| Fund 401 - CDBG - HOMEOWNER REHAB:                 |             |                        |                                               |                                            |                            |                         |                |
| TOTAL REVENUES                                     |             | 236,000.00             | 0.00                                          | 0.00                                       | 0.00                       | 236,000.00              | 0.00           |
| TOTAL EXPENDITURES                                 |             | 236,000.00             | 0.00                                          | 0.00                                       | 0.00                       | 236,000.00              | 0.00           |
| NET OF REVENUES & EXPENDITURES                     |             | 0.00                   | 0.00                                          | 0.00                                       | 0.00                       | 0.00                    |                |
| Fund 402 - CAPITAL PROJECTS: WWTP UPGRADE PROJECT  |             |                        |                                               |                                            |                            |                         |                |
| Fund 402 - CAPITAL PROJECTS: WWTP UPGRADE PROJECT: |             |                        |                                               |                                            |                            |                         |                |
| TOTAL REVENUES                                     |             | 15,278,329.00          | 0.00                                          | 2,794,182.98                               | 0.00                       | 12,484,146.02           | 18.29          |
| TOTAL EXPENDITURES                                 |             | 15,278,329.00          | 722,626.99                                    | 2,287,540.96                               | 0.00                       | 12,990,788.04           | 14.97          |
| NET OF REVENUES & EXPENDITURES                     |             | 0.00                   | (722,626.99)                                  | 506,642.02                                 | 0.00                       | (506,642.02)            |                |
| Fund 408 - WATER RECREATION FUND                   |             |                        |                                               |                                            |                            |                         |                |
| Fund 408 - WATER RECREATION FUND:                  |             |                        |                                               |                                            |                            |                         |                |
| TOTAL REVENUES                                     |             | 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           |
| NET OF REVENUES & EXPENDITURES                     |             | 0.00                   | 0.00                                          | 0.00                                       | 0.00                       | 0.00                    |                |
| Fund 590 - WASTEWATER TREATMENT                    |             |                        |                                               |                                            |                            |                         |                |
| Fund 590 - WASTEWATER TREATMENT:                   |             |                        |                                               |                                            |                            |                         |                |
| TOTAL REVENUES                                     |             | 1,269,450.00           | 104,414.08                                    | 525,004.26                                 | 0.00                       | 744,445.74              | 41.36          |
| TOTAL EXPENDITURES                                 |             | 1,043,162.00           | 54,560.40                                     | 308,202.73                                 | 50.00                      | 734,909.27              | 29.55          |
| NET OF REVENUES & EXPENDITURES                     |             | 226,288.00             | 49,853.68                                     | 216,801.53                                 | (50.00)                    | 9,536.47                |                |

PERIOD ENDING 06/30/2026

| GL NUMBER                             | DESCRIPTION                    | 2026           |                | ACTIVITY FOR |               | YTD BALANCE  |  | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE | % BDGT<br>USED |
|---------------------------------------|--------------------------------|----------------|----------------|--------------|---------------|--------------|--|----------------------------|-------------------------|----------------|
|                                       |                                | AMENDED BUDGET | MONTH 06/30/26 | INCR (DECR)  | NORM (ABNORM) | 06/30/2026   |  |                            |                         |                |
| Fund 591 - WATER SYSTEM               |                                |                |                |              |               |              |  |                            |                         |                |
| Fund 591 - WATER SYSTEM:              |                                |                |                |              |               |              |  |                            |                         |                |
|                                       | TOTAL REVENUES                 | 1,502,989.00   |                | 70,131.78    |               | 367,727.01   |  | 0.00                       | 1,135,261.99            | 24.47          |
|                                       | TOTAL EXPENDITURES             | 1,502,604.00   |                | 30,900.65    |               | 176,060.40   |  | 195,177.20                 | 1,131,366.40            | 24.71          |
|                                       | NET OF REVENUES & EXPENDITURES | 385.00         |                | 39,231.13    |               | 191,666.61   |  | (195,177.20)               | 3,895.59                |                |
| Fund 651 - MOTOR VEHICLE & EQUIPMENT  |                                |                |                |              |               |              |  |                            |                         |                |
| Fund 651 - MOTOR VEHICLE & EQUIPMENT: |                                |                |                |              |               |              |  |                            |                         |                |
|                                       | TOTAL REVENUES                 | 484,538.00     |                | 32,834.78    |               | 198,631.98   |  | 0.00                       | 285,906.02              | 40.99          |
|                                       | TOTAL EXPENDITURES             | 422,303.00     |                | 9,350.97     |               | 124,629.11   |  | 1,856.00                   | 295,817.89              | 29.95          |
|                                       | NET OF REVENUES & EXPENDITURES | 62,235.00      |                | 23,483.81    |               | 74,002.87    |  | (1,856.00)                 | (9,911.87)              |                |
| TOTAL REVENUES - ALL FUNDS            |                                |                |                |              |               |              |  |                            |                         |                |
|                                       | TOTAL REVENUES - ALL FUNDS     | 22,339,103.00  |                | 374,398.36   |               | 4,661,348.43 |  | 0.00                       | 17,677,754.57           | 20.87          |
|                                       | TOTAL EXPENDITURES - ALL FUNDS | 21,991,998.00  |                | 1,086,629.62 |               | 4,141,203.68 |  | 248,604.76                 | 17,602,189.56           | 19.96          |
|                                       | NET OF REVENUES & EXPENDITURES | 347,105.00     |                | (712,231.26) |               | 520,144.75   |  | (248,604.76)               | 75,565.01               |                |



**July 24, 2026**

**Village of Cass City Council**

Cass City, Michigan

**Re: Request for Approval of Beer & Wine Permit for The Oak Room**

Dear Members of the Village of Cass City Council,

We hope this letter finds you well.

We are writing to respectfully request your approval of the beer and wine permit for our newest downtown business, **The Oak Room**. Your approval will allow us to submit our application to the Michigan Liquor Control Commission so we can complete the licensing process and move forward with opening our doors.

First and foremost, we want to thank each of you for your service to the Village of Cass City. Serving on the Village Council is not always easy, and we sincerely appreciate the time, thought, and dedication that each of you gives to helping Cass City continue to grow and prosper.

We recognize that approving a beer and wine permit is an important decision. We appreciate the responsibility entrusted to the Village Council in evaluating these requests, and we do not take your consideration lightly. It is our hope that the reputation we have built, the investments we have made, and our continued commitment to downtown Cass City will provide confidence that The Oak Room will be a responsible and positive addition to the Village.

When we first began investing in downtown Cass City, it wasn't simply because we saw buildings—we saw opportunity. We saw a downtown that could once again become a destination where people gather, shop, dine, and enjoy spending time together. Every investment we have made has been with that vision in mind.

That vision led us to open **Market on Main**, creating opportunities for dozens of local entrepreneurs and small businesses. It led us to open **Cloth & Stone**, bringing another unique retail experience to Main Street. Together, these businesses have helped create local jobs, fill previously vacant storefronts, increase foot traffic throughout downtown, and contribute to the continued revitalization of our business district.

We hope our track record demonstrates the way we approach every business venture—with integrity, professionalism, and a long-term commitment to doing things the right way. We take great pride in operating businesses that reflect positively on downtown Cass City, and we are committed to carrying those same values forward with The Oak Room.



The Oak Room is designed to be an upscale yet welcoming **wine bar**, with wine serving as the heart of our business. While we will offer a carefully selected wine list and a limited selection of beer, our focus is on creating a relaxed, inviting atmosphere where guests can gather to enjoy quality food, conversation, and hospitality. Alongside our beverage offerings, we will serve charcuterie boards, flatbreads, and other light bites, creating a destination where residents and visitors alike can enjoy an experience that is currently unique to downtown Cass City.

Our goal is to create a place that encourages people to spend an evening downtown—shopping at our local businesses, enjoying a meal and a glass of wine, and experiencing everything Cass City has to offer. We believe businesses succeed when they support one another, and we are committed to creating an experience that benefits the entire downtown district.

This project has been made possible in part through the generous support of the Village of Cass City and the State of Michigan through the grant program awarded for this project. We are sincerely grateful for that investment and for the confidence placed in our vision. Construction is now nearing completion, and we are excited to bring this long-awaited project to life.

The Oak Room is about much more than obtaining a beer and wine permit. It is about continuing the positive momentum taking place in downtown Cass City. It is about creating jobs, attracting visitors, generating tax revenue, supporting neighboring businesses, and providing another reason for people to choose Cass City as a place to spend their time. We believe The Oak Room will complement—not compete with—the wonderful businesses that already make our downtown special.

We also recognize the responsibility that comes with holding a beer and wine license. We are fully committed to operating The Oak Room professionally, responsibly, and in full compliance with all applicable laws and regulations. We want this to be a business that reflects positively on the Village and one that residents, visitors, and the Council can be proud to support.

Our commitment to downtown Cass City extends well beyond this project. In addition to Market on Main, Cloth & Stone, and now The Oak Room, we are already under contract to purchase another downtown building. We continue to invest because we believe in the future of Cass City, and we are excited to continue contributing to the growth, vitality, and long-term success of the downtown business district.

We respectfully ask for your approval of our beer and wine permit request. We hope you will view The Oak Room not simply as another business seeking a beer and wine permit, but as another meaningful investment in the future of downtown Cass City and in the continued growth and success of the Village. We are excited to continue investing in Cass City, creating opportunities, supporting local businesses, and doing our part to help ensure that downtown remains a vibrant destination for years to come.

Thank you for taking the time to consider our request. We sincerely appreciate your thoughtful consideration, your leadership, and your continued dedication to the Village of Cass City. We

look forward to continuing to partner with the Village as we work together to strengthen our downtown for generations to come.

With sincere appreciation,

**Kellen Mooney**  
**Nicolette Zawilinski**  
Owners  
**The Oak Room**



Michigan Department of Licensing and Regulatory Affairs  
Liquor Control Commission (MLCC)  
Toll Free: 866-813-0011 • [www.michigan.gov/lcc](http://www.michigan.gov/lcc)

Business ID: \_\_\_\_\_  
Request ID: \_\_\_\_\_  
(For MLCC use only)

**Local Government Approval**  
(Authorized by MCL 436.1501)

**Instructions for Applicants:**

- You must obtain a recommendation from the local legislative body for a new on-premises license application, certain types of license classification transfers, and/or a new banquet facility permit.

**Instructions for Local Legislative Body:**

- Complete this resolution or provide a resolution, along with certification from the clerk or adopted minutes from the meeting at which this request was considered.

At a \_\_\_\_\_ meeting of the \_\_\_\_\_ council/board  
(regular or special) (name of township, city, village)  
called to order by \_\_\_\_\_ on \_\_\_\_\_ at \_\_\_\_\_  
the following resolution was offered: (date) (time)

Moved by \_\_\_\_\_ and supported by \_\_\_\_\_  
that the application from The Oak Room CC LLC DBA: The Oak Room  
(name of applicant - If a corporation or limited liability company, please state the company name)  
for the following license(s): Tavern and SDM Licenses  
(list specific licenses requested)

to be located at: 6473 Main St, Cass City MI 48726  
and the following permit, if applied for:

☐ Banquet Facility Permit Address of Banquet Facility: \_\_\_\_\_

It is the consensus of this body that it \_\_\_\_\_ this application be considered for  
(recommends/does not recommend)  
approval by the Michigan Liquor Control Commission.

If disapproved, the reasons for disapproval are \_\_\_\_\_

**Vote**

Yeas: \_\_\_\_\_  
Nays: \_\_\_\_\_  
Absent: \_\_\_\_\_

I hereby certify that the foregoing is true and is a complete copy of the resolution offered and adopted by the  
council/board at a \_\_\_\_\_ meeting held on \_\_\_\_\_  
(regular or special) (date) (name of township, city, village)

Print Name of Clerk

Signature of Clerk

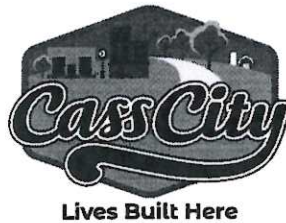
Date

Under Article IV, Section 40, of the Constitution of Michigan (1963), the Commission shall exercise complete control of the alcoholic beverage traffic within this state, including the retail sales thereof, subject to statutory limitations. Further, the Commission shall have the sole right, power, and duty to control the alcoholic beverage traffic and traffic in other alcoholic liquor within this state, including the licensure of businesses and individuals.

Please return this completed form along with any corresponding documents to:

Michigan Liquor Control Commission  
Mailing address: P.O. Box 30005, Lansing, MI 48909  
Overnight packages: 2407 N. Grand River, Lansing, MI 48906  
Fax to: 517-763-0059





To: Village President and Council

From: Nanette Walsh, Clerk/Treasurer

Date: July 27, 2026

**RE: Second 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 Second Quarter 2026 Financial reports, a budget amendment is presented, focusing on:

General Fund (101)

- Recognize additional DayCamp Revenues
- Recognize Manager's additional training
- Recognize Water Irrigation Costs of Baseball Fields in Parks Budget
- Realign expenses to current activity

Major Streets (202)

- No Changes

Local Streets (203)

- No Changes

Economic Development Corporation (244)

- No changes

Downtown Development Authority (248)

- Recognize Additional Tax Capture Revenues from Tuscola County and Elkland Township

Water Recreation Fund (408)

- Recognize Dunk Tank Fundraiser Revenues

WWTP (590)

- No Changes

Water (591)

- No Changes

MVF (651)

- No changes

Therefore, we request the following:

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

*Document Printed: 7/24/2026 1:30:00 PM*

**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**



6/30/2026

**VILLAGE OF CASS CITY**  
**FIRST QUARTER 2026 BUDGET AMENDMENT I**  
**FOR THE PERIOD ENDING 6/30/2026**

|                        |
|------------------------|
| <b>Second Qtr 2026</b> |
|------------------------|

| <b>FUND: GENERAL FUND</b>      |                                         | <b>2026 FIRST QTR</b> | <b>YTD BALANCE</b> | <b>ADD OR SUBTRACT</b> | <b>2026 SECOND QTR</b> |
|--------------------------------|-----------------------------------------|-----------------------|--------------------|------------------------|------------------------|
| <b>GL NUMBER</b>               | <b>DESCRIPTION</b>                      | <b>AMENDED BUDGET</b> | <b>7/24/2026</b>   | <b>FROM BUDGET</b>     | <b>AMENDED BUDGET</b>  |
| <b>Fund 101 - GENERAL FUND</b> |                                         |                       |                    |                        |                        |
| 101-000-402.000                | REAL PROPERTY TAXES                     | 717,227.00            | 97,018.15          |                        | 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             | 5,713.38           |                        | 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             | 859.38             |                        | 66,833.00              |
| 101-000-418.000                | PER PROP TAX-PA 359 (PROMOTIONS)        | 4,800.00              | 50.61              |                        | 4,800.00               |
| 101-000-420.000                | DELINQUENT PERSONAL TAX COLLECTIONS     | 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             | 1,433.44           |                        | 11,330.00              |
| 101-000-451.000                | LIQUOR LICENSE FEES                     | 2,060.00              | 1,289.20           |                        | 2,060.00               |
| 101-000-501.000                | FEDERAL GRANT                           | 0.00                  | 0.00               |                        | 0.00                   |
| 101-000-543.000                | STATE GRANT-PA 302 FUNDS                | 1,257.00              | 1,159.80           |                        | 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            | 104,326.36         |                        | 169,950.00             |
| 101-000-574.000                | STATE SHARED REVENUE                    | 268,149.00            | 40,664.00          |                        | 268,149.00             |
| 101-000-575.000                | STATE SHARED REV, EVIP                  | 59,414.00             | 9,902.00           |                        | 59,414.00              |
| 101-000-576.000                | STATE SHARED REV, PUBLIC SAFETY         | 14,988.00             | 8,532.35           |                        | 14,988.00              |
| 101-000-581.000                | REVENUES, CCPS: SCHOOL.RESOURCE.OFFICER | 72,100.00             | 26,975.60          |                        | 72,100.00              |
| 101-000-582.000                | REVENUES, MCOLES GRANT, CPE/TRAINING    | 6,000.00              | 6,000.00           |                        | 6,000.00               |
| 101-000-584.000                | RESTITUTION FUNDS, CCPD                 | 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                    | 23,700.00             | 6,298.85           |                        | 23,700.00              |
| 101-000-608.000                | ZONING PERMIT FEES                      | 5,150.00              | 990.00             |                        | 5,150.00               |
| 101-000-609.000                | RENTAL REGISTRATION FEES                | 1,030.00              | 1,155.00           |                        | 1,030.00               |
| 101-000-625.000                | MISCELLANEOUS REVENUES                  | 2,884.00              | 2,677.52           |                        | 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            | 83,531.98          |                        | 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             | 57,229.10          |                        | 64,000.00              |
| 101-000-652.000                | ARTS / CRAFTS FEES                      | 24,000.00             | 26,967.25          | 2,950.00               | 26,950.00              |
| 101-000-653.000                | OTHER RECREATION FEES                   | 5,974.00              | 4,098.00           |                        | 5,974.00               |
| 101-000-655.000                | ORDINANCE FINES                         | 1,545.00              | 624.98             |                        | 1,545.00               |
| 101-000-662.000                | REFUSE PENALTIES                        | 3,749.00              | 1,753.63           |                        | 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             | 1,826.49           |                        | 15,450.00              |
| 101-000-671.000                | MISCELLANEOUS REIMBURSEMENT             | 5,150.00              | 3,359.44           |                        | 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              | 600.00             |                        | 5,665.00               |
| 101-000-675.000                | DONATIONS FROM PUBLIC & PRIVATE         | 15,000.00             | 6,445.00           |                        | 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              | 2,300.00           |                        | 2,575.00               |
| 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           | 131,135.00            | 0.00               |                        | 131,135.00             |
| 101-000-699.200                | TRANSFER IN FROM FB, POLICE             | 5,000.00              | 0.00               |                        | 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                 |                                         | 2,230,967.00          | 503,781.51         | 2,950.00               | 2,233,917.00           |





| FUND: GENERAL FUND                  |                                    | 2026 FIRST QTR | YTD BALANCE | ADD OR SUBTRACT | 2026 SECOND QTR |
|-------------------------------------|------------------------------------|----------------|-------------|-----------------|-----------------|
| GL NUMBER                           | DESCRIPTION                        | AMENDED BUDGET | 7/24/2026   | FROM BUDGET     | AMENDED BUDGET  |
| Dept 101 - COUNCIL                  |                                    |                |             |                 |                 |
| 101-101-703.000                     | COUNCIL SALARIES                   | 10,000.00      | 4,426.37    |                 | 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      | 4,426.37    | 0.00            | 14,400.00       |
| Dept 172 - ADMINISTRATIVE           |                                    |                |             |                 |                 |
| 101-172-706.000                     | SALARIES & WAGES                   | 104,713.00     | 53,550.55   |                 | 104,713.00      |
| 101-172-714.000                     | FRINGE BENFITS                     | 36,210.00      | 21,727.63   |                 | 36,210.00       |
| 101-172-715.000                     | FICA/MEDICARE                      | 8,250.00       | 4,343.61    |                 | 8,250.00        |
| 101-172-722.000                     | RETIREMENT                         | 10,471.00      | 5,636.94    |                 | 10,471.00       |
| 101-172-726.000                     | CAR/VEHICLE ALLOWANCE              | 4,326.00       | 2,450.00    |                 | 4,326.00        |
| 101-172-740.000                     | SUPPLIES                           | 1,030.00       | 142.49      |                 | 1,030.00        |
| 101-172-800.000                     | ADMINISTRATION CONTRACTED SERVICES | 0.00           | 396.10      | 400.00          | 400.00          |
| 101-172-807.000                     | MEMBERSHIPS & DUES                 | 1,030.00       | 695.00      |                 | 1,030.00        |
| 101-172-853.000                     | COMMUNICATIONS/DIGITAL             | 2,515.00       | 1,216.00    |                 | 2,515.00        |
| 101-172-860.000                     | TRAVEL/MEALS/LODGING               | 1,960.00       | 1,516.72    |                 | 1,960.00        |
| 101-172-943.000                     | EQUIPMENT RENTAL                   | 0.00           | 0.00        |                 | 0.00            |
| 101-172-960.000                     | PROFESSIONAL DEVELOPMENT           | 2,160.00       | 3,279.19    | 1,200.00        | 3,360.00        |
| 101-172-977.000                     | EQUIPMENT, UNDER \$5,000           | 1,030.00       | 0.00        |                 | 1,030.00        |
| Total Dept 172 - ADMINISTRATIVE     |                                    | 173,695.00     | 94,954.23   | 1,600.00        | 175,295.00      |
| Dept 215 - CLERK STAFF              |                                    |                |             |                 |                 |
| 101-215-706.000                     | SALARIES & WAGES                   | 119,841.00     | 54,607.88   |                 | 119,841.00      |
| 101-215-707.000                     | SALARIES & WAGES - PART-TIME       | 19,997.00      | 10,992.56   |                 | 19,997.00       |
| 101-215-714.000                     | FRINGE BENFITS                     | 46,445.00      | 30,447.05   |                 | 46,445.00       |
| 101-215-715.000                     | FICA/MEDICARE                      | 10,698.00      | 4,916.81    |                 | 10,698.00       |
| 101-215-722.000                     | RETIREMENT                         | 11,984.00      | 5,460.72    |                 | 11,984.00       |
| 101-215-800.000                     | ADMIN CONTRACTED SERVICES          | 0.00           | 0.00        |                 | 0.00            |
| 101-215-853.000                     | COMMUNICATIONS                     | 1,500.00       | 768.00      |                 | 1,500.00        |
| 101-215-860.000                     | TRAVEL/MEALS/LODGING               | 1,500.00       | 177.82      |                 | 1,500.00        |
| 101-215-960.000                     | CLERK STAFF PROFESSIONAL DEV.      | 1,600.00       | 599.00      |                 | 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     | 110,294.13  | 0.00            | 216,065.00      |
| Dept 223 - FINANCE                  |                                    |                |             |                 |                 |
| 101-223-807.000                     | AUDIT FEES                         | 24,400.00      | 16,000.00   |                 | 24,400.00       |
| 101-223-808.000                     | CPA SERVICES                       | 4,000.00       | 915.00      |                 | 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      | 16,915.00   | 0.00            | 32,400.00       |
| Dept 261 - GENERAL GOVERNMENT       |                                    |                |             |                 |                 |
| 101-261-740.000                     | SUPPLIES                           | 7,500.00       | 5,503.27    |                 | 7,500.00        |
| 101-261-741.000                     | POSTAGE                            | 12,500.00      | 7,979.17    |                 | 12,500.00       |
| 101-261-807.000                     | MEMBERSHIPS/DUES                   | 3,400.00       | 195.00      |                 | 3,400.00        |
| 101-261-826.000                     | LEGAL FEES                         | 22,660.00      | 8,812.00    |                 | 22,660.00       |
| 101-261-827.000                     | INSURANCE & BONDS                  | 19,121.00      | 18,157.00   |                 | 19,121.00       |
| 101-261-853.000                     | TELEPHONE                          | 5,392.00       | 2,857.40    |                 | 5,392.00        |
| 101-261-900.000                     | PRINTING & PUBLISHING              | 6,620.00       | 3,462.25    |                 | 6,620.00        |
| 101-261-933.000                     | MAINTENANCE CONTRACTS EQUIPMENT    | 40,500.00      | 19,881.68   |                 | 40,500.00       |
| 101-261-956.000                     | MISC EXPENSE BANK/PENSION CHG      | 1,250.00       | 565.16      |                 | 1,250.00        |
| 101-261-965.000                     | TAXES ABATED                       | 1,260.00       | 1,258.39    |                 | 1,260.00        |
| 101-261-969.000                     | BAD DEBT EXPENSE                   | 0.00           | 0.00        |                 | 0.00            |
| 101-261-970.000                     | CAPITAL OUTLAY                     | 0.00           | 0.00        |                 | 0.00            |
| 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       | 1,340.00    |                 | 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       | 1,425.00    |                 | 1,517.00        |
| Total Dept 261 - GENERAL GOVERNMENT |                                    | 127,191.00     | 71,436.32   | 0.00            | 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 FIRST QTR | YTD BALANCE | ADD OR SUBTRACT | 2026 SECOND QTR |
|-----------------------------------------------|-------------------------------------|----------------|-------------|-----------------|-----------------|
| GL NUMBER                                     | DESCRIPTION                         | AMENDED BUDGET | 7/24/2026   | FROM BUDGET     | AMENDED BUDGET  |
| Dept 265 - BUILDINGS & GROUNDS                |                                     |                |             |                 |                 |
| 101-265-706.000                               | SALARIES & WAGES                    | 2,758.00       | 2,806.84    | 1,500.00        | 4,258.00        |
| 101-265-707.000                               | SALARIES & WAGES - PART-TIME        | 17,868.00      | 8,659.95    | (1,500.00)      | 16,368.00       |
| 101-265-714.000                               | FRINGE BENFITS                      | 3,718.00       | 2,343.84    |                 | 3,718.00        |
| 101-265-715.000                               | FICA/MEDICARE                       | 1,207.00       | 831.82      |                 | 1,207.00        |
| 101-265-722.000                               | RETIREMENT                          | 275.00         | 280.67      | 250.00          | 525.00          |
| 101-265-740.000                               | SUPPLIES                            | 1,545.00       | 980.46      |                 | 1,545.00        |
| 101-265-800.000                               | CONTRACTED SERVICES                 | 2,500.00       | 2,385.81    |                 | 2,500.00        |
| 101-265-920.000                               | UTILITIES                           | 6,909.00       | 2,553.00    |                 | 6,909.00        |
| 101-265-933.000                               | REPAIR AND MAINTENANCE              | 4,100.00       | 3,476.78    |                 | 4,100.00        |
| 101-265-943.000                               | EQUIPMENT RENTAL                    | 723.00         | 99.48       |                 | 723.00          |
| 101-265-970.000                               | CAPITAL OUTLAY                      | 10,000.00      | 9,122.36    |                 | 10,000.00       |
| Total Dept 265 - BUILDINGS & GROUNDS          |                                     | 51,603.00      | 33,541.01   | 250.00          | 51,853.00       |
| Dept 291 - COMMUNITY PROMOTION (PA 359)       |                                     |                |             |                 |                 |
| 101-291-706.000                               | SALARIES & WAGES                    | 10,106.00      | 4,826.10    |                 | 10,106.00       |
| 101-291-707.000                               | SALARIES & WAGES - PART-TIME        | 4,542.00       | 1,311.26    |                 | 4,542.00        |
| 101-291-714.000                               | FRINGE BENFITS                      | 2,429.00       | 281.02      |                 | 2,429.00        |
| 101-291-715.000                               | FICA/MEDICARE                       | 1,313.00       | 466.81      |                 | 1,313.00        |
| 101-291-722.000                               | RETIREMENT                          | 1,010.00       | 234.57      |                 | 1,010.00        |
| 101-291-740.000                               | OPERATING SUPPLIES                  | 4,120.00       | 2,526.42    |                 | 4,120.00        |
| 101-291-741.000                               | POSTAGE                             | 268.00         | 110.21      |                 | 268.00          |
| 101-291-800.000                               | CONTRACTED SERVICES                 | 6,000.00       | 623.17      |                 | 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           | 274.75      | 300.00          | 300.00          |
| 101-291-881.000                               | MARKETING/STRATEGIC PLANNING        | 1,600.00       | 1,562.50    |                 | 1,600.00        |
| 101-291-900.000                               | PRINTING AND PUBLISHING             | 2,678.00       | 1,105.83    | (300.00)        | 2,378.00        |
| 101-291-943.000                               | EQUIPMENT RENTAL                    | 4,820.00       | 104.55      |                 | 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) |                                     | 45,953.00      | 20,127.19   | 0.00            | 45,953.00       |
| Dept 301 - POLICE DEPARTMENT                  |                                     |                |             |                 |                 |
| 101-301-706.000                               | SALARIES & WAGES                    | 317,581.00     | 169,153.28  |                 | 317,581.00      |
| 101-301-707.000                               | SALARIES & WAGES - PART-TIME        | 51,025.00      | 29,915.22   |                 | 51,025.00       |
| 101-301-708.000                               | SALARIES, S.R.O.                    | 65,879.00      | 20,237.15   |                 | 65,879.00       |
| 101-301-714.000                               | FRINGE BENFITS                      | 107,462.00     | 42,244.04   |                 | 107,462.00      |
| 101-301-715.000                               | FICA/MEDICARE                       | 33,473.00      | 16,679.15   |                 | 33,473.00       |
| 101-301-722.000                               | RETIREMENT                          | 38,346.00      | 16,475.40   |                 | 38,346.00       |
| 101-301-740.000                               | OPERATING SUPPLIES                  | 3,100.00       | 1,718.13    |                 | 3,100.00        |
| 101-301-768.000                               | UNIFORMS                            | 5,800.00       | 2,468.84    |                 | 5,800.00        |
| 101-301-800.000                               | ADMINISTRATION CONTRACTED SERVICES  | 3,100.00       | 2,207.74    |                 | 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      | 9,686.84    |                 | 10,800.00       |
| 101-301-860.000                               | TRAVEL/MEALS/LODGING                | 2,600.00       | 1,977.01    |                 | 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      | 37,181.52   |                 | 74,363.00       |
| 101-301-956.000                               | GRANT EXPENSES, OTHER EXPENSES      | 0.00           | 0.00        |                 | 0.00            |
| 101-301-957.000                               | EQUIPMENT EXPENSE, CCPD SEIZED FUND | 0.00           | 0.00        |                 | 0.00            |
| 101-301-960.000                               | PROFESSIONAL DEVELOPMENT            | 4,000.00       | 2,555.19    |                 | 4,000.00        |
| 101-301-960.100                               | PA 302 TRAINING FUND                | 2,297.00       | 0.00        |                 | 2,297.00        |
| 101-301-960.200                               | PA 1 MCOLES CPE/TRAINING            | 6,000.00       | 508.51      |                 | 6,000.00        |
| 101-301-970.000                               | CAPITAL OUTLAY                      | 0.00           | 0.00        |                 | 0.00            |
| 101-301-977.000                               | EQUIPMENT UNDER \$5000              | 8,550.00       | 4,616.00    |                 | 8,550.00        |
| Total Dept 301 - POLICE DEPARTMENT            |                                     | 736,076.00     | 357,894.61  | 0.00            | 736,076.00      |
| Dept 315 - CRIME & SAFETY                     |                                     |                |             |                 |                 |
| 101-315-701.000                               | CROSSING GUARDS                     | 18,000.00      | 16,125.87   |                 | 18,000.00       |
| Total Dept 315 - CRIME & SAFETY               |                                     | 18,000.00      | 16,125.87   | -               | 18,000.00       |



| FUND: GENERAL FUND                    |                                         | 2026 FIRST QTR | YTD BALANCE | ADD OR SUBTRACT | 2026 SECOND QTR |
|---------------------------------------|-----------------------------------------|----------------|-------------|-----------------|-----------------|
| GL NUMBER                             | DESCRIPTION                             | AMENDED BUDGET | 7/24/2025   | FROM BUDGET     | AMENDED BUDGET  |
| Dept 440 - MISC GOVERNMENT            |                                         |                |             |                 |                 |
| 101-440-965.000                       | TRANSFER TO OTHERS (DDA/EDC)            | 13,500.00      | 13,500.00   |                 | 13,500.00       |
| Total Dept 440 - MISC GOVERNMENT      |                                         | 13,500.00      | 13,500.00   | -               | 13,500.00       |
| Dept 441 - PUBLIC WORKS               |                                         |                |             |                 |                 |
| 101-441-706.000                       | SALARIES & WAGES                        | 2,741.00       | 188.68      |                 | 2,741.00        |
| 101-441-707.000                       | SALARIES & WAGES - PART-TIME            | 2,169.00       | 739.50      |                 | 2,169.00        |
| 101-441-714.000                       | FRINGE BENFITS                          | 1,580.00       | 70.50       |                 | 1,580.00        |
| 101-441-715.000                       | FICA/MEDICARE                           | 329.00         | 69.71       |                 | 329.00          |
| 101-441-722.000                       | RETIREMENT                              | 274.00         | 18.87       |                 | 274.00          |
| 101-441-740.000                       | SUPPLIES                                | 3,863.00       | 311.10      |                 | 3,863.00        |
| 101-441-800.000                       | CONTRACTED SERVICES                     | 1,000.00       | 780.00      |                 | 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       | 931.67      |                 | 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         |                                         | 105,910.00     | 3,110.03    | -               | 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            |
| 101-520-801.000                       | CONTRACTED SERV - REFUSE/RECYC CONTRACT | 183,131.00     | 98,553.03   |                 | 183,131.00      |
| 101-520-943.000                       | EQUIPMENT RENTAL                        | 0.00           | 0.00        |                 | 0.00            |
| Total Dept 520 - SOLID WASTE DISPOSAL |                                         | 183,131.00     | 98,553.03   | -               | 183,131.00      |
| Dept 722 - PLANNING AND ZONING        |                                         |                |             |                 |                 |
| 101-722-706.000                       | SALARIES & WAGES                        | 45,326.00      | 17,020.60   |                 | 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       | 107.52      |                 | 5,307.00        |
| 101-722-715.000                       | FICA/MEDICARE                           | 3,500.00       | 1,302.07    |                 | 3,500.00        |
| 101-722-722.000                       | RETIREMENT                              | 4,532.00       | 1,702.04    |                 | 4,532.00        |
| 101-722-740.000                       | SUPPLIES                                | 482.00         | 525.93      | 150.00          | 632.00          |
| 101-722-800.000                       | CONTRACTED SERVICES                     | 12,500.00      | 2,980.00    | (150.00)        | 12,350.00       |
| 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         | 362.70      |                 | 600.00          |
| 101-722-960.000                       | PROFESSIONAL DEVELOPMENT                | 1,500.00       | 945.00      |                 | 1,500.00        |
| Total Dept 722 - PLANNING AND ZONING  |                                         | 73,988.00      | 24,945.86   | 0.00            | 73,988.00       |
| Dept 752 - SWIMMING POOL              |                                         |                |             |                 |                 |
| 101-752-706.000                       | SALARIES & WAGES                        | 7,600.00       | 2,804.11    |                 | 7,600.00        |
| 101-752-707.000                       | SALARIES & WAGES - PART-TIME            | 60,000.00      | 40,332.38   |                 | 60,000.00       |
| 101-752-714.000                       | FRINGE BENFITS                          | 4,013.00       | 1,415.55    |                 | 4,013.00        |
| 101-752-715.000                       | FICA/MEDICARE                           | 7,043.00       | 3,282.16    |                 | 7,043.00        |
| 101-752-722.000                       | RETIREMENT                              | 750.00         | 248.20      |                 | 750.00          |
| 101-752-740.000                       | OPERATING SUPPLIES                      | 5,000.00       | 2,082.75    |                 | 5,000.00        |
| 101-752-743.000                       | CHEMICALS                               | 19,000.00      | 13,213.80   |                 | 19,000.00       |
| 101-752-800.000                       | CONTRACTED SERVICES                     | 2,500.00       | 377.00      |                 | 2,500.00        |
| 101-752-827.000                       | INSURANCE & BONDS                       | 402.00         | 0.00        |                 | 402.00          |
| 101-752-853.000                       | TELEPHONE                               | 536.00         | 133.52      |                 | 536.00          |
| 101-752-900.000                       | PRINTING & PUBLISHING                   | 600.00         | 0.00        |                 | 600.00          |
| 101-752-920.000                       | UTILITIES                               | 17,000.00      | 7,503.70    |                 | 17,000.00       |
| 101-752-933.000                       | REPAIR & MAINTENANCE                    | 3,120.00       | 1,063.91    |                 | 3,120.00        |
| 101-752-943.000                       | EQUIPMENT RENTAL                        | 1,500.00       | 215.79      |                 | 1,500.00        |
| 101-752-970.000                       | CAPITAL OUTLAY                          | 0.00           | 0.00        |                 | 0.00            |
| Total Dept 752 - SWIMMING POOL        |                                         | 129,064.00     | 72,672.87   | -               | 129,064.00      |





| FUND: GENERAL FUND                |                                      | 2026 FIRST QTR | YTD BALANCE | ADD OR SUBTRACT | 2026 SECOND QTR |
|-----------------------------------|--------------------------------------|----------------|-------------|-----------------|-----------------|
| GL NUMBER                         | DESCRIPTION                          | AMENDED BUDGET | 7/24/2026   | FROM BUDGET     | AMENDED BUDGET  |
| Dept 754 - PARKS DEPARTMENT       |                                      |                |             |                 |                 |
| 101-754-706.000                   | SALARIES & WAGES                     | 84,644.00      | 34,692.79   |                 | 84,644.00       |
| 101-754-707.000                   | SALARIES & WAGES - PART-TIME         | 30,000.00      | 15,472.65   |                 | 30,000.00       |
| 101-754-714.000                   | FRINGE BENFITS                       | 53,714.00      | 30,613.30   |                 | 53,714.00       |
| 101-754-715.000                   | FICA/MEDICARE                        | 6,476.00       | 3,744.96    |                 | 6,476.00        |
| 101-754-722.000                   | RETIREMENT                           | 8,465.00       | 3,413.86    |                 | 8,465.00        |
| 101-754-740.000                   | SUPPLIES                             | 13,166.00      | 9,958.44    |                 | 13,166.00       |
| 101-754-778.000                   | EXPENSES, MUSIC IN THE PARK          | 3,039.00       | 3,450.00    | 450.00          | 3,489.00        |
| 101-754-779.000                   | EXPENSES, DOG PARK                   | 1,071.00       | 178.97      |                 | 1,071.00        |
| 101-754-800.000                   | CONTRACTED SERVICES                  | 2,810.00       | 1,404.05    |                 | 2,810.00        |
| 101-754-827.000                   | INSURANCE & BONDS                    | 731.00         | 0.00        |                 | 731.00          |
| 101-754-853.000                   | TELEPHONE                            | 1,393.00       | 1,410.46    | 500.00          | 1,893.00        |
| 101-754-860.000                   | TRAVEL/MEALS/LODGING                 | 1,285.00       | 165.09      |                 | 1,285.00        |
| 101-754-920.000                   | UTILITIES                            | 5,677.00       | 2,146.57    |                 | 5,677.00        |
| 101-754-920.100                   | UTILITIES, BASEBALL FIELD IRRIGATION | 4,400.00       | 4,418.52    | 1,000.00        | 5,400.00        |
| 101-754-933.000                   | REPAIR & MAINTENANCE                 | 9,249.00       | 1,370.72    | (2,150.00)      | 7,099.00        |
| 101-754-943.000                   | EQUIPMENT RENTAL                     | 35,350.00      | 20,177.69   |                 | 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       | 1,625.04    | 200.00          | 1,700.00        |
| Total Dept 754 - PARKS DEPARTMENT |                                      | 282,970.00     | 134,243.11  | 0.00            | 282,970.00      |

| FUND: GENERAL FUND                     |                                | 2026 FIRST QTR | YTD BALANCE | ADD OR SUBTRACT | 2026 SECOND QTR |
|----------------------------------------|--------------------------------|----------------|-------------|-----------------|-----------------|
| GL NUMBER                              | DESCRIPTION                    | AMENDED BUDGET | 7/24/2026   | 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      | 14,196.06   |                 | 20,400.00       |
| 101-758-714.000                        | FRINGE BENFITS                 | 708.00         | 218.90      |                 | 708.00          |
| 101-758-715.000                        | FICA/MEDICARE                  | 1,392.00       | 1,086.00    |                 | 1,392.00        |
| 101-758-722.000                        | RETIREMENT                     | 24.00          | 0.00        |                 | 24.00           |
| 101-758-740.000                        | OTHER RECREATION SUPPLIES      | 500.00         | 1,360.50    | 1,100.00        | 1,600.00        |
| 101-758-741.000                        | ARTS AND CRAFTS SUPPLIES       | 850.00         | 362.68      |                 | 850.00          |
| 101-758-741.100                        | DAY CAMP SUPPLIES, FIELD TRIPS | 2,300.00       | 1,157.00    |                 | 2,300.00        |
| 101-758-827.000                        | INSURANCE & BONDS              | 0.00           | 0.00        |                 | 0.00            |
| 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      | 18,401.14   | 1,100.00        | 27,973.00       |

|                    |              |              |          |              |
|--------------------|--------------|--------------|----------|--------------|
| TOTAL EXPENDITURES | 2,230,929.00 | 1,091,140.77 | 2,950.00 | 2,233,879.00 |
|--------------------|--------------|--------------|----------|--------------|

Fund 101 - GENERAL FUND:

|                                |              |              |          |              |
|--------------------------------|--------------|--------------|----------|--------------|
| TOTAL REVENUES                 | 2,230,967.00 | 503,781.51   | 2,950.00 | 2,233,917.00 |
| TOTAL EXPENDITURES             | 2,230,929.00 | 1,091,140.77 | 2,950.00 | 2,233,879.00 |
| NET OF REVENUES & EXPENDITURES | 38.00        | (587,359.26) | 0.00     | 38.00        |



**FUND: MAJOR STREETS**

| GL NUMBER                      | DESCRIPTION                           | 2026 FIRST QTR<br>AMENDED BUDGET | YTD BALANCE<br>7/24/2026 | ADD OR SUBTRACT<br>FROM BUDGET | 2026 SECOND QTR<br>AMENDED BUDGET |
|--------------------------------|---------------------------------------|----------------------------------|--------------------------|--------------------------------|-----------------------------------|
| <b>Fund 202 - MAJOR STREET</b> |                                       |                                  |                          |                                |                                   |
| 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                              |
| 202-000-553.000                | MJ ST GAS & WEIGHT                    | 334,608.00                       | 109,835.25               |                                | 334,608.00                        |
| 202-000-573.000                | LOCAL COMM STABILIZATION SHARE (LCAS) | 7,593.00                         | 5,300.58                 |                                | 7,593.00                          |
| 202-000-607.000                | PA 48 METRO ACT, TELECOM RT OF WAY    | 15,077.00                        | 14,491.89                |                                | 15,077.00                         |
| 202-000-664.000                | INTEREST & DIVIDENDS                  | 7,498.00                         | 7,263.32                 |                                | 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                        | 18,948.57                |                                | 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  |                                       | <b>492,203.00</b>                | <b>190,469.61</b>        | <b>0.00</b>                    | <b>492,203.00</b>                 |

**Expenditures**

|                                      |                                 | 2026 FIRST QTR<br>AMENDED BUDGET | YTD BALANCE<br>7/24/2026 | ADD OR SUBTRACT<br>FROM BUDGET | 2026 SECOND QTR<br>AMENDED BUDGET |
|--------------------------------------|---------------------------------|----------------------------------|--------------------------|--------------------------------|-----------------------------------|
| <b>Dept 463 - STREET MAINTENANCE</b> |                                 |                                  |                          |                                |                                   |
| 202-463-706.000                      | SALARIES & WAGES                | 18,588.00                        | 16,397.33                |                                | 18,588.00                         |
| 202-463-707.000                      | SALARIES & WAGES - PART-TIME    | 1,205.00                         | 0.00                     |                                | 1,205.00                          |
| 202-463-714.000                      | FRINGE BENFITS                  | 8,033.00                         | 5,344.42                 |                                | 8,033.00                          |
| 202-463-715.000                      | FICA/MEDICARE                   | 1,502.00                         | 1,205.66                 |                                | 1,502.00                          |
| 202-463-722.000                      | RETIREMENT                      | 1,858.00                         | 1,621.28                 |                                | 1,858.00                          |
| 202-463-740.000                      | SUPPLIES                        | 2,866.00                         | 43.29                    |                                | 2,866.00                          |
| 202-463-800.000                      | CONTRACTED SERVICES             | 65,660.00                        | 1,799.27                 |                                | 65,660.00                         |
| 202-463-827.000                      | INSURANCE & BONDS               | 221.00                           | 0.00                     |                                | 221.00                            |
| 202-463-853.000                      | TELEPHONE EXPENSE               | 843.00                           | 456.50                   |                                | 843.00                            |
| 202-463-933.000                      | MAINTENANCE CONTRACTS EQUIPMENT | 621.00                           | 0.00                     |                                | 621.00                            |
| 202-463-943.000                      | EQUIPMENT RENTAL                | 17,675.00                        | 15,602.20                |                                | 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  |                                 | <b>149,748.00</b>                | <b>42,469.95</b>         | <b>0.00</b>                    | <b>149,748.00</b>                 |

**Dept 470 - R. O. W. MAINTENANCE**

|                                       |                                |                  |              |             |                  |
|---------------------------------------|--------------------------------|------------------|--------------|-------------|------------------|
| 202-470-706.000                       | SALARIES & WAGES               | 513.00           | 0.00         |             | 513.00           |
| 202-470-714.000                       | FRINGE BENFITS                 | 3,653.00         | 88.05        |             | 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        |
| 202-470-943.000                       | EQUIPMENT RENTAL               | 0.00             | 0.00         |             | 0.00             |
| Total Dept 470 - R. O. W. MAINTENANCE |                                | <b>31,952.00</b> | <b>88.05</b> | <b>0.00</b> | <b>31,952.00</b> |

**Dept 474 - SIGNS**

|                        |                     |                 |                 |             |                 |
|------------------------|---------------------|-----------------|-----------------|-------------|-----------------|
| 202-474-706.000        | SALARIES & WAGES    | 1,159.00        | 877.65          |             | 1,159.00        |
| 202-474-714.000        | FRINGE BENFITS      | 701.00          | 119.79          |             | 701.00          |
| 202-474-715.000        | FICA/MEDICARE       | 119.00          | 64.96           |             | 119.00          |
| 202-474-722.000        | RETIREMENT          | 116.00          | 87.78           |             | 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        | 298.43          |             | 2,357.00        |
| Total Dept 474 - SIGNS |                     | <b>8,074.00</b> | <b>1,448.61</b> | <b>0.00</b> | <b>8,074.00</b> |

**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 BENFITS               | 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 |                              | <b>107,885.00</b> | <b>37,889.51</b> | <b>0.00</b> | <b>107,885.00</b> |



| GL NUMBER                                     | DESCRIPTION                  | 2026 FIRST QTR<br>AMENDED BUDGET | YTD BALANCE<br>7/24/2026 | ADD OR SUBTRACT<br>FROM BUDGET | 2026 SECOND QTR<br>AMENDED BUDGET |
|-----------------------------------------------|------------------------------|----------------------------------|--------------------------|--------------------------------|-----------------------------------|
| Dept 484 - LOCAL STREET                       |                              |                                  |                          |                                |                                   |
| 202-484-999.000                               | TRANSFERS OUT                | 60,000.00                        | 0.00                     |                                | 60,000.00                         |
| Total Dept 484 - LOCAL STREET                 |                              | 60,000.00                        | 0.00                     | 0.00                           | 60,000.00                         |
| Dept 486 - TRUNKLINE MAINTENANCE              |                              |                                  |                          |                                |                                   |
| 202-486-706.000                               | SALARIES & WAGES             | 1,785.00                         | 244.18                   |                                | 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                         | 119.58                   |                                | 5,356.00                          |
| Total Dept 486 - TRUNKLINE MAINTENANCE        |                              | 7,141.00                         | 363.76                   | 0.00                           | 7,141.00                          |
| Dept 488 - TRUNKLINE SWEEPING/FLUSHING        |                              |                                  |                          |                                |                                   |
| 202-488-706.000                               | SALARIES & WAGES             | 4,056.00                         | 321.35                   |                                | 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                         | 651.48                   |                                | 9,105.00                          |
| Total Dept 488 - TRUNKLINE SWEEPING/FLUSHING  |                              | 13,161.00                        | 972.83                   | 0.00                           | 13,161.00                         |
| Dept 493 - STATE MONUMENT PROPERTY T.L.       |                              |                                  |                          |                                |                                   |
| 202-493-706.000                               | SALARIES & WAGES             | 303.00                           | 33.76                    |                                | 303.00                            |
| 202-493-707.000                               | SALARIES & WAGES - PART-TIME | 363.00                           | 51.00                    |                                | 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                           | 98.13                    |                                | 696.00                            |
| Total Dept 493 - STATE MONUMENT PROPERTY T.L. |                              | 1,362.00                         | 182.89                   | 0.00                           | 1,362.00                          |
| Dept 494 - TRUNKLINE SIGNS                    |                              |                                  |                          |                                |                                   |
| 202-494-920.000                               | UTILITIES-TRUNKLINE          | 12,669.00                        | 272.08                   |                                | 12,669.00                         |
| Total Dept 494 - TRUNKLINE SIGNS              |                              | 12,669.00                        | 272.08                   | 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                         | 4,989.93                 |                                | 9,037.00                          |
| Total Dept 502 - TRUNKLINE FRINGE BENEFITS    |                              | 9,037.00                         | 4,989.93                 | 0.00                           | 9,037.00                          |
| TOTAL EXPENDITURES                            |                              | 447,076.00                       | 110,462.18               | 0.00                           | 447,076.00                        |
| Fund 202 - MAJOR STREET:                      |                              |                                  |                          |                                |                                   |
| TOTAL REVENUES                                |                              | 492,203.00                       | 190,469.61               | -                              | 492,203.00                        |
| TOTAL EXPENDITURES                            |                              | 447,076.00                       | 110,462.18               | -                              | 447,076.00                        |
| NET OF REVENUES & EXPENDITURES                |                              | 45,127.00                        | 80,007.43                | 0.00                           | 45,127.00                         |





| FUND: LOCAL STREETS            |                                       | 2026 FIRST QTR    | YTD BALANCE       | ADD OR SUBTRACT | 2026 SECOND QTR   |
|--------------------------------|---------------------------------------|-------------------|-------------------|-----------------|-------------------|
| GL NUMBER                      | DESCRIPTION                           | AMENDED BUDGET    | 7/24/2026         | FROM BUDGET     | AMENDED BUDGET    |
| <b>Fund 203 - LOCAL STREET</b> |                                       |                   |                   |                 |                   |
| 203-000-402.000                | REAL PROPERTY TAXES                   | 257,679.00        | 38,746.09         |                 | 257,679.00        |
| 203-000-410.000                | PERSONAL PROPERTY TAXES               | 27,049.00         | 343.19            |                 | 27,049.00         |
| 203-000-441.100                | PPT LOCAL STABILIZATION FUNDS         | 0.00              | 0.00              |                 | 0.00              |
| 203-000-553.000                | GAS & WEIGHT                          | 123,480.00        | 41,681.55         |                 | 123,480.00        |
| 203-000-573.000                | LOCAL COMM STABILIZATION SHARE (LCAS) | 68,387.00         | 47,705.26         |                 | 68,387.00         |
| 203-000-607.000                | PA 48 METRO ACT, TELECOM RT OF WAY    | 0.00              | 0.00              |                 | 0.00              |
| 203-000-664.000                | INTEREST & DIVIDENDS                  | 10,712.00         | 5,617.50          |                 | 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              | 59,564.00         | 59,563.72         |                 | 59,564.00         |
| 203-000-692.000                | CONTRIBUTION FROM MAJOR STREETS       | 60,000.00         | 0.00              |                 | 60,000.00         |
| 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                 |                                       | <b>829,679.00</b> | <b>193,657.31</b> | <b>0.00</b>     | <b>829,679.00</b> |

| Expenditures                        |                                 | 2026 FIRST QTR    | YTD BALANCE       | ADD OR SUBTRACT | 2026 SECOND QTR   |
|-------------------------------------|---------------------------------|-------------------|-------------------|-----------------|-------------------|
| Dept 463 - STREET MAINTENANCE       |                                 | AMENDED BUDGET    | 7/24/2026         | FROM BUDGET     | AMENDED BUDGET    |
| 203-463-706.000                     | SALARIES & WAGES                | 71,187.00         | 40,648.46         |                 | 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         | 15,723.83         |                 | 38,450.00         |
| 203-463-715.000                     | FICA/MEDICARE                   | 7,295.00          | 3,010.34          |                 | 7,295.00          |
| 203-463-722.000                     | RETIREMENT                      | 7,118.00          | 4,056.13          |                 | 7,118.00          |
| 203-463-740.000                     | SUPPLIES                        | 4,217.00          | 1,182.40          |                 | 4,217.00          |
| 203-463-800.000                     | CONTRACTED SERVICES             | 314,000.00        | 7,585.00          |                 | 314,000.00        |
| 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            | 456.50            |                 | 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        | 43,600.80         |                 | 114,618.00        |
| 203-463-963.000                     | ADMIN. CHARGE G.F.              | 11,243.00         | 0.00              |                 | 11,243.00         |
| 203-463-977.000                     | EQUIPMENT, LESS THAN \$5000     | 1,071.00          | 0.00              |                 | 1,071.00          |
| Total Dept 463 - STREET MAINTENANCE |                                 | <b>580,635.00</b> | <b>116,263.46</b> | <b>-</b>        | <b>580,635.00</b> |

| Dept 470 - R. O. W. MAINTENANCE       |                                 | 2026 FIRST QTR   | YTD BALANCE      | ADD OR SUBTRACT | 2026 SECOND QTR  |
|---------------------------------------|---------------------------------|------------------|------------------|-----------------|------------------|
|                                       |                                 | AMENDED BUDGET   | 7/24/2026        | FROM BUDGET     | AMENDED BUDGET   |
| 203-470-706.000                       | SALARIES & WAGES                | 602.00           | 0.00             |                 | 602.00           |
| 203-470-714.000                       | FRINGE BENFITS                  | 404.00           | 2.14             |                 | 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        | 13,425.00        |                 | 60,000.00        |
| 203-470-943.000                       | EQUIPMENT RENTAL                | 0.00             | 0.00             |                 | 0.00             |
| Total Dept 470 - R. O. W. MAINTENANCE |                                 | <b>63,622.00</b> | <b>13,427.14</b> | <b>0.00</b>     | <b>63,622.00</b> |

| Dept 474 - SIGNS       |                     | 2026 FIRST QTR  | YTD BALANCE   | ADD OR SUBTRACT | 2026 SECOND QTR |
|------------------------|---------------------|-----------------|---------------|-----------------|-----------------|
|                        |                     | AMENDED BUDGET  | 7/24/2026     | 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        | 154.90        |                 | 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        | 129.99        |                 | 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 |                     | <b>9,270.00</b> | <b>610.81</b> | <b>0.00</b>     | <b>9,270.00</b> |



| GL NUMBER                      | DESCRIPTION                        | 2026 FIRST QTR<br>AMENDED BUDGET | YTD BALANCE<br>7/24/2026 | ADD OR SUBTRACT<br>FROM BUDGET | 2026 SECOND QTR<br>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                        | 43,218.12                |                                | 92,028.00                         |
| Net - Dept 494 UTILITIES       |                                    | 92,028.00                        | 43,218.12                | 0.00                           | 92,028.00                         |
| TOTAL EXPENDITURES             |                                    | 816,647.00                       | 205,438.34               | -                              | 816,647.00                        |
| Fund 203 - LOCAL STREET:       |                                    |                                  |                          |                                |                                   |
| TOTAL REVENUES                 |                                    | 829,679.00                       | 193,657.31               | 0.00                           | 829,679.00                        |
| TOTAL EXPENDITURES             |                                    | 816,647.00                       | 205,438.34               | -                              | 816,647.00                        |
| NET OF REVENUES & EXPENDITURES |                                    | 13,032.00                        | (11,781.03)              | 0.00                           | 13,032.00                         |



| FUND: ECONOMIC DEVELOPMENT CORPORATION |                                | 2026 FIRST QTR   | YTD BALANCE      | ADD OR SUBTRACT | 2026 SECOND QTR  |
|----------------------------------------|--------------------------------|------------------|------------------|-----------------|------------------|
| GL NUMBER                              | DESCRIPTION                    | AMENDED BUDGET   | 7/24/2026        | FROM BUDGET     | AMENDED BUDGET   |
| <b>Fund 244 - ECONOMIC DEVELOPMENT</b> |                                |                  |                  |                 |                  |
| 244-000-664.000                        | INTEREST & DIVIDENDS           | 500.00           | 217.78           |                 | 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                         |                                | <b>14,000.00</b> | <b>13,717.78</b> | <b>0.00</b>     | <b>14,000.00</b> |
|                                        |                                |                  |                  |                 |                  |
| Expenditures                           |                                | 2026 FIRST QTR   | YTD BALANCE      | ADD OR SUBTRACT | 2026 SECOND QTR  |
| Dept 001 - ADMINISTRATION              |                                | AMENDED BUDGET   | 7/24/2026        | FROM BUDGET     | AMENDED BUDGET   |
| 244-001-707.000                        | SALARIES & WAGES - PART-TIME   | 0.00             | 0.00             |                 | 0.00             |
| 244-001-714.000                        | FRINGE BENFITS                 | 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         | 4,029.48         |                 | 9,530.00         |
| 244-001-996.000                        | NOTE PAYMENT: INTEREST EXP     | 3,970.00         | 2,721.60         |                 | 3,970.00         |
| Total Dept 001 - ADMINISTRATION        |                                | <b>14,000.00</b> | <b>6,751.08</b>  | <b>0.00</b>     | <b>14,000.00</b> |
|                                        |                                |                  |                  |                 |                  |
| Fund 244 - ECONOMIC DEVELOPMENT:       |                                |                  |                  |                 |                  |
| TOTAL REVENUES                         |                                | 14,000.00        | 13,717.78        | 0.00            | 14,000.00        |
| TOTAL EXPENDITURES                     |                                | 14,000.00        | 6,751.08         | 0.00            | 14,000.00        |
| NET OF REVENUES & EXPENDITURES         |                                | <b>0.00</b>      | <b>6,966.70</b>  | <b>0.00</b>     | <b>0.00</b>      |





| FUND: DOWNTOWN DEVELOPMENT AUTHORITY |                                    | 2026 FIRST QTR | YTD BALANCE | ADD OR SUBTRACT | 2026 SECOND QTR |
|--------------------------------------|------------------------------------|----------------|-------------|-----------------|-----------------|
| GL NUMBER                            | DESCRIPTION                        | AMENDED BUDGET | 7/24/2026   | FROM BUDGET     | 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       | 8,741.78    | 2,992.00        | 8,742.00        |
| 248-000-404.000                      | CAPTURE COUNTY TAXES               | 13,141.00      | 15,358.61   | 2,128.00        | 15,269.00       |
| 248-000-543.000                      | GRANT REVENUES, MEDC               | 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         | 284.17      |                 | 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                       |                                    | 60,448.00      | 32,134.56   | 5,120.00        | 65,568.00       |
| Expenditures                         |                                    |                |             |                 |                 |
| Dept 001 - ADMINISTRATION            |                                    | 2026 FIRST QTR | YTD BALANCE | ADD OR SUBTRACT | 2026 SECOND QTR |
|                                      |                                    | AMENDED BUDGET | 7/24/2026   | FROM BUDGET     | AMENDED BUDGET  |
| 248-001-706.000                      | SALARIES & WAGES                   | 8,555.00       | 3,950.91    |                 | 8,555.00        |
| 248-001-707.000                      | SALARIES & WAGES - PART-TIME       | 3,281.00       | 977.19      |                 | 3,281.00        |
| 248-001-714.000                      | FRINGE BENFITS                     | 4,294.00       | 1,684.27    |                 | 4,294.00        |
| 248-001-715.000                      | FICA/MEDICARE                      | 611.00         | 356.32      |                 | 611.00          |
| 248-001-722.000                      | RETIREMENT                         | 691.00         | 390.20      |                 | 691.00          |
| 248-001-740.000                      | OPERATING SUPPLIES                 | 6,860.00       | 1,070.33    |                 | 6,860.00        |
| 248-001-800.000                      | CONTRACTED SERVICES                | 10,300.00      | 8,940.00    |                 | 10,300.00       |
| 248-001-800.100                      | CONTRACTUAL SERVICES, MEDC TOOLBOX | 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       | 4,693.66    |                 | 9,909.00        |
| 248-001-956.000                      | MISC EXPENSES                      | 1,103.00       | 250.00      |                 | 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            |
| Total Dept 001 - ADMINISTRATION      |                                    | 54,154.00      | 30,462.88   | 0.00            | 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       | 1,320.84    |                 | 3,044.00        |
| 248-008-996.000                      | LOAN INTEREST EXPENSE              | 3,250.00       | 1,825.62    |                 | 3,250.00        |
| Total Dept 008 - DDA DEBT SERVICE    |                                    | 6,294.00       | 3,146.46    | 0.00            | 6,294.00        |
| TOTAL EXPENDITURES                   |                                    | 60,448.00      | 33,609.34   | 0.00            | 60,448.00       |
| Fund 248 - D.D.A.:                   |                                    |                |             |                 |                 |
| TOTAL REVENUES                       |                                    | 60,448.00      | 32,134.56   | 5,120.00        | 65,568.00       |
| TOTAL EXPENDITURES                   |                                    | 60,448.00      | 33,609.34   | 0.00            | 60,448.00       |
| NET OF REVENUES & EXPENDITURES       |                                    | 0.00           | (1,474.78)  | 5,120.00        | 5,120.00        |



| FUND: CAPITAL PROJECTS: WWTP UPGRADE PROJECT       |                                          | 2026 FIRST QTR | YTD BALANCE  | ADD OR SUBTRACT | 2026 SECOND QTR |
|----------------------------------------------------|------------------------------------------|----------------|--------------|-----------------|-----------------|
| GL NUMBER                                          | DESCRIPTION                              | AMENDED BUDGET | 7/24/2026    | 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   | 2,792,321.07 |                 | 6,981,529.00    |
| 402-000-664.000                                    | INTEREST & DIVIDENDS                     | 2,500.00       | 1,861.91     |                 | 2,500.00        |
| 402-000-699.000                                    | TRANSFERS IN FROM 590                    | 0.00           | 0.00         |                 | 0.00            |
| Net - Dept 000                                     |                                          | 15,278,329.00  | 2,794,182.98 | 0.00            | 15,278,329.00   |
| Dept 001 - ADMINISTRATION                          |                                          |                |              |                 |                 |
| 402-001-826.100                                    | SUPPLIES                                 | 2,500.00       | 28,500.00    |                 | 2,500.00        |
| 402-001-800.000                                    | CONTRACTED SERVICES, ENGINEERING         | 1,108,875.00   | 245,800.00   |                 | 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  | 2,684,488.43 |                 | 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  | 2,958,788.43 | 0.00            | 15,278,329.00   |
| Fund 402 - CAPITAL PROJECTS: WWTP UPGRADE PROJECT: |                                          |                |              |                 |                 |
| TOTAL REVENUES                                     |                                          | 15,278,329.00  | 2,794,182.98 | 0.00            | 15,278,329.00   |
| TOTAL EXPENDITURES                                 |                                          | 15,278,329.00  | 2,958,788.43 | 0.00            | 15,278,329.00   |
| NET OF REVENUES & EXPENDITURES                     |                                          | 0.00           | (164,605.45) | 0.00            | 0.00            |

| FUND: WATER RECREATION FUND       |                                 | 2026 FIRST QTR | YTD BALANCE | ADD OR SUBTRACT | 2026 SECOND QTR |
|-----------------------------------|---------------------------------|----------------|-------------|-----------------|-----------------|
| GL NUMBER                         | DESCRIPTION                     | AMENDED BUDGET | 7/24/2026   | FROM BUDGET     | AMENDED BUDGET  |
| Fund 408 - WATER RECREATION FUND  |                                 |                |             |                 |                 |
| 408-000-664.000                   | INTEREST & DIVIDENDS            | 0.00           | 0.00        |                 | 0.00            |
| 408-000-674.000                   | WRF DONATIONS                   | 500.00         | 608.00      | 108.00          | 608.00          |
| 408-000-699.100                   | TRANSFER IN FROM FUND BALANCE   | 0.00           | 0.00        |                 | 0.00            |
| Total Dept 000                    |                                 | 500.00         | 608.00      | 108.00          | 608.00          |
| 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 PROJECTS           | 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         | 608.00      | 108.00          | 608.00          |
| TOTAL EXPENDITURES                |                                 | 500.00         | 0.00        | 0.00            | 500.00          |
| NET OF REVENUES & EXPENDITURES    |                                 | 0.00           | 608.00      | 108.00          | 108.00          |



| FUND: WASTEWATER TREATMENT FUND         |                                         | 2026 FIRST QTR        | YTD BALANCE        | ADD OR SUBTRACT        | 2026 SECOND QTR        |
|-----------------------------------------|-----------------------------------------|-----------------------|--------------------|------------------------|------------------------|
| GL NUMBER                               | DESCRIPTION                             | AMENDED BUDGET        | 7/24/2026          | FROM BUDGET            | AMENDED BUDGET         |
| <b>Fund 590 - WASTEWATER TREATMENT</b>  |                                         |                       |                    |                        |                        |
| 590-000-609.000                         | SEWER MISC REVENUES                     | 29,790.00             | 20,775.00          |                        | 29,790.00              |
| 590-000-628.000                         | SEWER OMR FEES                          | 580,133.00            | 287,701.97         |                        | 580,133.00             |
| 590-000-629.000                         | SEWER USAGE FEES PER 1K GALLONS         | 626,959.00            | 290,507.72         |                        | 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             | 10,130.36          |                        | 16,068.00              |
| 590-000-664.000                         | INTEREST & DIVIDENDS                    | 15,500.00             | 15,375.14          |                        | 15,500.00              |
| 590-000-699.000                         | TRANSFERS FROM FUND BALANCE             | 0.00                  | 0.00               |                        | 0.00                   |
| Total Dept 000                          |                                         | <b>1,269,450.00</b>   | <b>624,490.19</b>  | <b>0.00</b>            | <b>1,269,450.00</b>    |
| <b>Expenditures</b>                     |                                         |                       |                    |                        |                        |
| <b>Dept 001 - ADMINISTRATION</b>        |                                         | <b>2026 FIRST QTR</b> | <b>YTD BALANCE</b> | <b>ADD OR SUBTRACT</b> | <b>2026 SECOND QTR</b> |
|                                         |                                         | <b>AMENDED BUDGET</b> | <b>7/24/2026</b>   | <b>FROM BUDGET</b>     | <b>AMENDED BUDGET</b>  |
| 590-001-706.000                         | SALARIES & WAGES                        | 69,520.00             | 37,552.19          |                        | 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             | 17,595.30          |                        | 26,972.00              |
| 590-001-715.000                         | FICA/MEDICARE                           | 5,318.00              | 3,095.20           |                        | 5,318.00               |
| 590-001-722.000                         | RETIREMENT                              | 6,953.00              | 4,148.57           |                        | 6,953.00               |
| 590-001-740.000                         | OPERATING SUPPLIES                      | 5,348.00              | 923.38             |                        | 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              | 3,759.04           |                        | 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              | 1,349.40           |                        | 6,749.00               |
| 590-001-960.000                         | PROFESSIONAL DEVELOPMENT                | 5,784.00              | 273.70             |                        | 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         |                                         | <b>248,571.00</b>     | <b>68,982.72</b>   | <b>0.00</b>            | <b>248,571.00</b>      |
| <b>Dept 002 - TREATMENT AND PUMPING</b> |                                         |                       |                    |                        |                        |
| 590-002-706.000                         | SALARIES & WAGES                        | 88,262.00             | 50,457.71          |                        | 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             | 20,333.79          |                        | 40,018.00              |
| 590-002-715.000                         | FICA/MEDICARE                           | 6,752.00              | 4,351.09           |                        | 6,752.00               |
| 590-002-722.000                         | RETIREMENT                              | 8,826.00              | 4,974.94           |                        | 8,826.00               |
| 590-002-740.000                         | OPERATING SUPPLIES                      | 18,536.00             | 10,455.82          |                        | 18,536.00              |
| 590-002-743.000                         | CHEMICALS                               | 23,566.00             | 17,026.45          |                        | 23,566.00              |
| 590-002-800.000                         | CONTRACTED SERVICES                     | 29,056.00             | 10,064.24          |                        | 29,056.00              |
| 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             | 53,761.40          |                        | 99,115.00              |
| 590-002-933.000                         | REPAIR & MAINTENANCE                    | 6,206.00              | 4,750.63           |                        | 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            | 5,372.17           |                        | 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  |                                         | <b>464,049.00</b>     | <b>181,548.24</b>  | <b>0.00</b>            | <b>464,049.00</b>      |
| <b>Dept 003 - COLLECTIONS</b>           |                                         |                       |                    |                        |                        |
| 590-003-706.000                         | SALARIES & WAGES                        | 14,241.00             | 4,901.58           |                        | 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             | 1,831.61           |                        | 10,591.00              |
| 590-003-715.000                         | FICA/MEDICARE                           | 1,090.00              | 361.61             |                        | 1,090.00               |
| 590-003-722.000                         | RETIREMENT                              | 1,424.00              | 490.17             |                        | 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             | 5,753.61           |                        | 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            |                                         | <b>131,289.00</b>     | <b>13,476.08</b>   | <b>0.00</b>            | <b>131,289.00</b>      |



| GL NUMBER                        | DESCRIPTION                    | 2026 FIRST QTR<br>AMENDED BUDGET | YTD BALANCE<br>7/24/2026 | ADD OR SUBTRACT<br>FROM BUDGET | 2026 SECOND QTR<br>AMENDED BUDGET |
|----------------------------------|--------------------------------|----------------------------------|--------------------------|--------------------------------|-----------------------------------|
| Dept 004 - MAINTENANCE           |                                |                                  |                          |                                |                                   |
| 590-004-706.000                  | SALARIES & WAGES               | 99,782.00                        | 56,086.63                |                                | 99,782.00                         |
| 590-004-707.000                  | SALARIES & WAGES - PART-TIME   | 1,246.00                         | 0.00                     |                                | 1,246.00                          |
| 590-004-714.000                  | FRINGE BENFITS                 | 47,970.00                        | 20,813.29                |                                | 47,970.00                         |
| 590-004-715.000                  | FICA/MEDICARE                  | 7,633.00                         | 4,290.62                 |                                | 7,633.00                          |
| 590-004-722.000                  | RETIREMENT                     | 9,979.00                         | 5,608.68                 |                                | 9,979.00                          |
| 590-004-740.000                  | OPERATING SUPPLIES             | 10,904.00                        | 511.68                   |                                | 10,904.00                         |
| 590-004-800.000                  | CONTRACTED SERVICES            | 6,052.00                         | 5,296.01                 |                                | 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                       | 92,606.91                | 0.00                           | 199,253.00                        |
| TOTAL EXPENDITURES               |                                | 1,043,162.00                     | 356,613.95               | 0.00                           | 1,043,162.00                      |
| Fund 590 - WASTEWATER TREATMENT: |                                |                                  |                          |                                |                                   |
| TOTAL REVENUES                   |                                | 1,269,450.00                     | 624,490.19               | -                              | 1,269,450.00                      |
| TOTAL EXPENDITURES               |                                | 1,043,162.00                     | 356,613.95               | -                              | 1,043,162.00                      |
| NET OF REVENUES & EXPENDITURES   |                                | 226,288.00                       | 267,876.24               | -                              | 226,288.00                        |





| FUND: WATER                            |                                         | 2026 FIRST QTR      | YTD BALANCE       | ADD OR SUBTRACT | 2026 SECOND QTR     |
|----------------------------------------|-----------------------------------------|---------------------|-------------------|-----------------|---------------------|
| GL NUMBER                              | DESCRIPTION                             | AMENDED BUDGET      | 7/24/2026         | FROM BUDGET     | AMENDED BUDGET      |
| <b>Fund 591 - WATER SYSTEM</b>         |                                         |                     |                   |                 |                     |
| 591-000-628.000                        | WATER OMR FEES                          | 425,334.00          | 240,116.54        |                 | 425,334.00          |
| 591-000-629.000                        | WATER USAGE FEES PER 1000 GALLONS       | 443,156.00          | 176,167.94        |                 | 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            | 2,267.00          |                 | 2,400.00            |
| 591-000-662.000                        | SERVICE PENALTIES                       | 10,300.00           | 6,138.72          |                 | 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           | 17,757.90         |                 | 20,000.00           |
| 591-000-665.000                        | BUILDING LEASE REVENUES                 | 56,799.00           | 0.00              |                 | 56,799.00           |
| 591-000-671.000                        | MISC. REIMBURSEMENTS                    | 6,000.00            | 1,050.75          |                 | 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                         |                                         | <b>1,502,989.00</b> | <b>443,498.85</b> | <b>0.00</b>     | <b>1,502,989.00</b> |
| Expenditures                           |                                         |                     |                   |                 |                     |
| Dept 001 - ADMINISTRATION              |                                         | 2026 FIRST QTR      | YTD BALANCE       | ADD OR SUBTRACT | 2026 SECOND QTR     |
|                                        |                                         | AMENDED BUDGET      | 7/24/2026         | FROM BUDGET     | AMENDED BUDGET      |
| 591-001-706.000                        | SALARIES & WAGES                        | 73,384.00           | 38,714.57         |                 | 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            | 713.78            |                 | 3,062.00            |
| 591-001-714.000                        | FRINGE BENFITS                          | 30,867.00           | 15,748.64         |                 | 30,867.00           |
| 591-001-715.000                        | FICA/MEDICARE                           | 5,614.00            | 2,974.87          |                 | 5,614.00            |
| 591-001-722.000                        | RETIREMENT                              | 7,339.00            | 3,993.91          |                 | 7,339.00            |
| 591-001-740.000                        | OPERATING SUPPLIES                      | 4,017.00            | 984.12            |                 | 4,017.00            |
| 591-001-800.000                        | ADMINISTRATION CONTRACTED SERVICES      | 2,192.00            | 2,075.12          |                 | 2,192.00            |
| 591-001-803.000                        | FEES                                    | 1,943.00            | 1,503.11          |                 | 1,943.00            |
| 591-001-807.000                        | MEMBERSHIP & DUES                       | 1,071.00            | 970.00            |                 | 1,071.00            |
| 591-001-826.000                        | LEGAL EXPENSES                          | 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            | 2,047.67          |                 | 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            | 621.04            |                 | 4,392.00            |
| 591-001-943.000                        | EQUIPMENT RENTAL                        | 5,998.00            | 3,575.93          |                 | 5,998.00            |
| 591-001-960.000                        | PROFESSIONAL DEVELOPMENT                | 6,427.00            | 865.97            |                 | 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        |                                         | <b>222,619.00</b>   | <b>76,046.73</b>  | <b>0.00</b>     | <b>222,619.00</b>   |
| Dept 002 - TREATMENT AND PUMPING       |                                         |                     |                   |                 |                     |
| 591-002-706.000                        | SALARIES & WAGES                        | 26,421.00           | 4,897.69          |                 | 26,421.00           |
| 591-002-714.000                        | FRINGE BENFITS                          | 21,825.00           | 1,798.48          |                 | 21,825.00           |
| 591-002-715.000                        | FICA/MEDICARE                           | 1,980.00            | 367.58            |                 | 1,980.00            |
| 591-002-722.000                        | RETIREMENT                              | 2,642.00            | 489.76            |                 | 2,642.00            |
| 591-002-740.000                        | OPERATING SUPPLIES                      | 6,229.00            | 1,772.03          |                 | 6,229.00            |
| 591-002-743.000                        | CHEMICALS                               | 23,170.00           | 8,019.16          |                 | 23,170.00           |
| 591-002-800.000                        | CONTRACTED SERVICES                     | 7,971.00            | 3,681.57          |                 | 7,971.00            |
| 591-002-802.000                        | WATER QUALITY TESTING FEES              | 2,896.00            | 0.00              |                 | 2,896.00            |
| 591-002-826.000                        | LEGAL & PROFESSIONAL                    | 0.00                | 0.00              |                 | 0.00                |
| 591-002-853.000                        | TELEPHONE EXPENSE                       | 3,740.00            | 777.00            |                 | 3,740.00            |
| 591-002-920.000                        | UTILITIES                               | 63,718.00           | 27,161.16         |                 | 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           | 9,188.65          |                 | 15,000.00           |
| 591-002-970.000                        | CAPITAL OUTLAY                          | 214,500.00          | 7,362.50          |                 | 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 |                                         | <b>430,213.00</b>   | <b>79,552.08</b>  | <b>0.00</b>     | <b>430,213.00</b>   |



| GL NUMBER                      | DESCRIPTION                  | 2026 FIRST QTR<br>AMENDED BUDGET | YTD BALANCE<br>7/24/2026 | ADD OR SUBTRACT<br>FROM BUDGET | 2026 SECOND QTR<br>AMENDED BUDGET |
|--------------------------------|------------------------------|----------------------------------|--------------------------|--------------------------------|-----------------------------------|
| Dept 003 - COLLECTIONS         |                              |                                  |                          |                                |                                   |
| 591-003-706.000                | SALARIES & WAGES             | 43,751.00                        | 17,188.26                |                                | 43,751.00                         |
| 591-003-707.000                | SALARIES & WAGES - PART-TIME | 1,205.00                         | 0.00                     |                                | 1,205.00                          |
| 591-003-714.000                | FRINGE BENFITS               | 20,789.00                        | 6,123.53                 |                                | 20,789.00                         |
| 591-003-715.000                | FICA/MEDICARE                | 4,883.00                         | 1,429.54                 |                                | 4,883.00                          |
| 591-003-722.000                | RETIREMENT                   | 4,375.00                         | 1,862.63                 |                                | 4,375.00                          |
| 591-003-740.000                | OPERATING SUPPLIES           | 10,422.00                        | 3,069.48                 |                                | 10,422.00                         |
| 591-003-800.000                | CONTRACTED SERVICES          | 14,550.00                        | 1,760.00                 |                                | 14,550.00                         |
| 591-003-943.000                | EQUIPMENT RENTAL             | 26,780.00                        | 2,981.32                 |                                | 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                       | 5,730.01                 |                                | 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                       | 40,144.77                | 0.00                           | 827,223.00                        |
| Dept 004 - MAINTENANCE         |                              |                                  |                          |                                |                                   |
| 591-004-706.000                | SALARIES & WAGES             | 4,135.00                         | 88.05                    |                                | 4,135.00                          |
| 591-004-707.000                | SALARIES & WAGES - PART-TIME | 0.00                             | 0.00                     |                                | 0.00                              |
| 591-004-714.000                | FRINGE BENFITS               | 2,255.00                         | 32.73                    |                                | 2,255.00                          |
| 591-004-715.000                | FICA/MEDICARE                | 641.00                           | 6.67                     |                                | 641.00                            |
| 591-004-722.000                | RETIREMENT                   | 414.00                           | 8.81                     |                                | 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                         | 550.00                   |                                | 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                         | 71.93                    |                                | 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                        | 812.16                   | 0.00                           | 22,549.00                         |
| TOTAL EXPENDITURES             |                              |                                  |                          |                                |                                   |
|                                |                              | 1,502,604.00                     | 196,555.74               | 0.00                           | 1,502,604.00                      |
| Fund 591 - WATER SYSTEM:       |                              |                                  |                          |                                |                                   |
| TOTAL REVENUES                 |                              | 1,502,989.00                     | 443,498.85               | 0.00                           | 1,502,989.00                      |
| TOTAL EXPENDITURES             |                              | 1,502,604.00                     | 196,555.74               | 0.00                           | 1,502,604.00                      |
| NET OF REVENUES & EXPENDITURES |                              | 385.00                           | 246,943.11               | 0.00                           | 385.00                            |



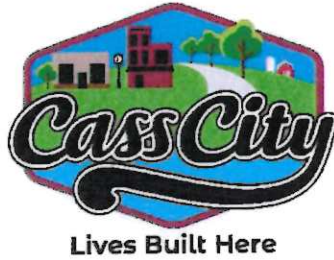
| FUND: MOTOR VEHICLE FUND                        |                            | 2026 FIRST QTR    | YTD BALANCE       | ADD OR SUBTRACT | 2026 SECOND QTR   |
|-------------------------------------------------|----------------------------|-------------------|-------------------|-----------------|-------------------|
| GL NUMBER                                       | DESCRIPTION                | AMENDED BUDGET    | 7/24/2026         | FROM BUDGET     | AMENDED BUDGET    |
| <b>Fund 651 - MOTOR VEHICLE &amp; EQUIPMENT</b> |                            |                   |                   |                 |                   |
| 651-000-654.000                                 | DPW CONTRACTING REVENUES   | 1,655.00          | (498.93)          |                 | 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         | 5,250.93          |                 | 10,712.00         |
| 651-000-670.000                                 | INTERDEPARTMENT RENTALS    | 466,743.00        | 193,951.58        |                 | 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                                  |                            | <b>484,538.00</b> | <b>198,703.58</b> | <b>0.00</b>     | <b>484,538.00</b> |

| Expenditures                    |                                   | 2026 FIRST QTR    | YTD BALANCE       | ADD OR SUBTRACT | 2026 SECOND QTR   |
|---------------------------------|-----------------------------------|-------------------|-------------------|-----------------|-------------------|
| Dept 001 - ADMINISTRATION       |                                   | AMENDED BUDGET    | 7/24/2026         | FROM BUDGET     | AMENDED BUDGET    |
| 651-001-706.000                 | SALARIES & WAGES                  | 62,087.00         | 21,085.43         |                 | 62,087.00         |
| 651-001-707.000                 | SALARIES & WAGES - PART-TIME      | 4,217.00          | 55.72             |                 | 4,217.00          |
| 651-001-714.000                 | FRINGE BENEFITS                   | 23,574.00         | 8,855.72          |                 | 23,574.00         |
| 651-001-715.000                 | FICA/MEDICARE                     | 3,817.00          | 1,730.33          |                 | 3,817.00          |
| 651-001-722.000                 | RETIREMENT                        | 6,209.00          | 2,313.74          |                 | 6,209.00          |
| 651-001-740.000                 | SUPPLIES                          | 17,675.00         | 1,598.63          |                 | 17,675.00         |
| 651-001-751.000                 | GAS & OIL                         | 63,201.00         | 16,391.44         |                 | 63,201.00         |
| 651-001-827.000                 | VEHICLE INSURANCE                 | 32,642.00         | 13,300.00         |                 | 32,642.00         |
| 651-001-853.000                 | TELEPHONE EXPENSE                 | 470.00            | 320.00            |                 | 470.00            |
| 651-001-860.000                 | TRAVEL/MEALS/LODGING              | 600.00            | 0.00              |                 | 600.00            |
| 651-001-933.000                 | REPAIR & MAINTENANCE              | 46,597.00         | 21,778.69         |                 | 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         | 59,399.16         |                 | 80,000.00         |
| 651-001-975.000                 | RESERVE EXP, MAJOR CAPITAL IMPROV | 0.00              | 0.00              |                 | 0.00              |
| 651-001-976.000                 | LOSS OF DISPOSAL OF FIXED ASSET   | 0.00              | 0.00              |                 | 0.00              |
| 651-001-977.000                 | EQUIPMENT UNDER \$5000            | 9,820.00          | 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 |                                   | <b>422,303.00</b> | <b>146,828.86</b> | <b>0.00</b>     | <b>422,303.00</b> |

|                                       |  |                   |                   |             |                   |
|---------------------------------------|--|-------------------|-------------------|-------------|-------------------|
| Fund 651 - MOTOR VEHICLE & EQUIPMENT: |  |                   |                   |             |                   |
| TOTAL REVENUES                        |  | <b>484,538.00</b> | <b>198,703.58</b> | <b>0.00</b> | <b>484,538.00</b> |
| TOTAL EXPENDITURES                    |  | <b>422,303.00</b> | <b>146,828.86</b> | <b>0.00</b> | <b>422,303.00</b> |
| NET OF REVENUES & EXPENDITURES        |  | <b>62,235.00</b>  | <b>51,874.72</b>  | <b>0.00</b> | <b>62,235.00</b>  |

| 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     | 22,163,103.00 | 4,995,244.37 | 8,178.00        | 22,171,281.00  |
| TOTAL VOCC EXPENDITURES - ALL FUNDS | 21,815,998.00 | 5,106,188.69 | 2,950.00        | 21,818,948.00  |
| NET OF REVENUES & EXPENDITURES      | 347,105.00    | (110,944.32) | 5,228.00        | 352,333.00     |





**TO:** Village President and Council  
**FROM:** Deboria L. Powell, Village Manager  
**DATE:** July 27, 2026  
**SUBJECT:** Ratification of Sidewalk work – M & R Concrete

For 2026 staff have decided to only replace the sidewalk on Main St. where the trees were removed and not replaced. The remainder of the 2026 sidewalk work will be tied into the North Alley Project.

During the concrete work, staff identified uneven concrete adjacent to the work area that presented a potential safety issues for the public. To address these conditions while the contractor was already mobilized on site, additional concrete was installed and tied into the existing slabs using reinforcement to create a safe and durable surface.

The total cost of the concrete work completed by M & R Concrete was \$6,850.00, consisting of:

Original work: 40 concrete pads (3' x 3') pinned and poured – \$4,500.00

Additional work: 188 square feet of concrete pinned and poured with wire reinforcement – \$2,350.00

Completing the work at the same time avoided leaving a known safety hazard unaddressed and needing repair at a later date. Due to the unforeseen safety-related concrete repairs, the final project cost exceeded the managers \$5,000 purchasing threshold and is being presented to Council for acknowledgment and approval of the additional expense.

**MOTION: To ratify payment to M & R Concrete for 2026 sidewalk work in the amount of \$6,850.00 (Fund 202-470-800 Sidewalk Major.)**







## M & R Concrete

Michael Arthur  
Business Number 1-(989)-737-7075  
6314 Main Street, Cass City, MI, USA  
1 (989) 737-7085  
mikejarthur8206@gmail.com

INVOICE

INV0001

DATE

06/26/2026

DUE

On Receipt

BALANCE DUE

USD \$0.00

BILL TO

Village of Cass City

19898722911

| DESCRIPTION                            | RATE       | QTY | AMOUNT      |
|----------------------------------------|------------|-----|-------------|
| 40 - 3' x 3' squares pinned and poured | \$4,500.00 | 1   | \$4,500.00  |
| TOTAL                                  |            |     | \$4,500.00  |
| Payment                                |            |     | -\$4,500.00 |
| Check                                  |            |     | 07/20/2026  |
|                                        |            |     | BALANCE DUE |
|                                        |            |     | USD \$0.00  |

4500 psi concrete

Pinned and poured with wire mesh reinforcement



## M & R Concrete

Michael Arthur  
Business Number 1-(989)-737-7075  
6314 Main Street, Cass City, MI, USA  
1 (989) 737-7085  
mikejarthur8206@gmail.com

INVOICE

INV0002

DATE

06/26/2026

DUE

On Receipt

BALANCE DUE

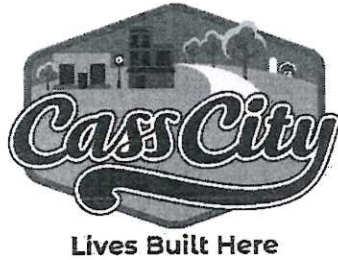
USD \$2,350.00

BILL TO

Village of Cass City

19898722911

| DESCRIPTION                                                                                                      | RATE       | QTY | AMOUNT         |
|------------------------------------------------------------------------------------------------------------------|------------|-----|----------------|
| Additional 188sq ft, pinned and poured<br>4500 psi concrete with wire reinforcement, pinned to preexisting slabs | \$2,350.00 | 1   | \$2,350.00     |
| TOTAL                                                                                                            |            |     | \$2,350.00     |
|                                                                                                                  |            |     | BALANCE DUE    |
|                                                                                                                  |            |     | USD \$2,350.00 |



**TO:** Village President and Council  
**FROM:** Deboria L. Powell, Village Manager  
**DATE:** July 27, 2026  
**SUBJECT:** Approve Bid from MEC Underground Solutions

Staff reached out to local sewer companies and posted Bid notices for various areas of our sanitary sewer to be rehabbed. These areas have issues of degradation due to old clay pipes and roots. The following problematic areas will be targeted in 2026.

**The following sections are to be lined with a total of 1,161ft:**

- Sherman St south of Garfield
- Maple St south of Garfield
- Seeger St. Garfield to 6<sup>th</sup> St
- 48" Patch on Highpoint

**Bids received for the listed projects:**

- |                             |             |
|-----------------------------|-------------|
| • DVM Utilities, Inc.       | \$59,780.00 |
| • MEC Underground Solutions | \$42,695.00 |

Cured-in place pipe (CIPP) lining is a trenchless method of sewer rehabilitation. This process requires little to no digging, and it requires significantly less time to complete than other repair methods. CIPP involves inserting a flexible liner inside the existing pipeline, inflating the liner and exposing it to heat to dry and harden the resin inside. The liner essentially forms a smooth surface inside of the existing pipe, restoring it to near-new condition.

Staff recommend the bid from MEC Underground Solutions to perform the CIPP lining, along with cleaning and videoing; to be proactive on repairing some of our deteriorating sewers.

Funds are available in account #590-003-970.

**Motion:** To approve the bid and proposal from MEC Underground Solutions for the Cured-In-Place Pipelining for sections of Sherman, Maple, Seeger and Highpoint Dr. in the amount of \$42,695.00 with a 15% contingency.



Jul 23, 2026

2:00pm

RJ Klaus  
 Village of Cass City  
 6506 Main St., P.O. Box 123,  
 Cass City, MI 48726

**Re:** CIPP lining Sanitary sewer for the Village of Cass City

MEC Underground Solutions (MEC) appreciates the opportunity to provide this submittal in response to the Village of Cass City request for proposal. MEC has carefully reviewed the scope of work and has provided costs for this project.

**Scope of Work**

Provide all labor, materials, and equipment necessary to rehabilitate existing 8-inch sanitary sewer pipe on Sherman Street, Maple Street, Seeger Street, and Highpoint Drive in the Village of Cass City with an 8-inch x 6 mm CIPP liner. This project also includes the installation of one (1) 8-inch x 48-inch sectional CIPP patch at the designated location.

Pricing is based on the estimated quantities provided for bidding purposes. Any significant increase or decrease in the final installed quantities may result in an adjustment to the final contract price.

**Cost Table**

| Item                  | Description                    | Qty. | Unit Rate   | Unit Price | Estimated Price    |
|-----------------------|--------------------------------|------|-------------|------------|--------------------|
| 1.0                   | Sherman Street CIPP 8"x6mm     | 383  | Lineal Foot | \$35.00    | \$13,405.00        |
| 2.0                   | Maple Street CIPP 8"x6mm       | 402  | Lineal Foot | \$35.00    | \$14,070.00        |
| 3.0                   | Seeger Street CIPP 8"x6mm      | 372  | Lineal Foot | \$35.00    | \$13,020.00        |
| 4.0                   | Highpoint Dr 8"x48" Spot liner | 1    | Each        | \$2,200.00 | \$2,200.00         |
| <b>Estimate Total</b> |                                |      |             |            | <b>\$42,695.00</b> |

- MEC will schedule the work after receipt of written authorization of this proposal and execution of a services agreement/contract.
- MEC will make every effort to complete this project in an efficient and timely manner but cannot be responsible for delays due to design changes, excessive equipment delivery times, weather, and unforeseen site conditions.
- MEC estimates this work will take approximately 5 days to complete field work.





**Exclusions**

- Bonds
- Excavation of any kind
- Permits and permit fees
- Off Road access to work site
- Dewatering water of any kind
- Restoration of disturbed areas
- The contractor is not liable for existing host pipe conditions or ground conditions that may cause further damage during the liner installation process. Such detriment will be the responsibility of the asset owner. Contactor will utilize industry standard best practices in good faith to rehabilitate the questionable pipe segments at the owner's direction.
- Proposal firm for 30 days and subject to changes in material cost and market fluctuations
- Full payment shall be due net 30 days
- Cost for extra preparation such as in intruding tap cutting, Schwalm cutting or patching are not included in this proposal. Cost will be provided as necessary for any additional effort outside of liner installation.
- Fuel surcharges will be applied for diesel fuel above the Midwest Regional Average of \$5.00 per gallon for all transportation rates of materials and off road fuel equipment.
  - \$4.01-\$4.25 add 2.5%
  - \$4.26-\$4.50 add 2.5%
  - \$4.51-\$4.75 add 2.5%
  - \$4.76-\$5.00 add 2.5%
  - \$5.01-\$5.25 add 2.5%
  - \$5.26-\$5.50 add 2.5%
  - Additional \$.25 add 2.5%

Thank you for the opportunity to provide a proposal for the referenced project. MEC Underground Solutions looks forward to working with the Village of Cass City on this and future projects. If you choose to accept this proposal or if you have any questions, please do not hesitate to contact me at (989) 550-1488.

Sincerely,

Monchilov Sewer Service LLC DBA MEC Underground Solutions LLC

Travis Monchilov  
VP of Operations

Authorized Signature Accepting this Proposal to Begin Work as Outlined in this Proposal.

---

Signature

Title

Date

## **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](mailto:ccpdfreeman@casscity.org)

Date: July 27, 2026

To: Cass City Village President & Council

From: Debbie Powell, Village Manager  
Jim Freeman, Chief of Police

Subject: SRO Memorandum of Understanding Approval

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The most recent School Resource Officer (SRO) Memorandum of Understanding (MOU) between the Cass City Police Department and the Cass City School District expired June 30, 2026. The Cass City School District has expressed their desire to continue the SRO program.

We are requesting approval of the MOU that would be effective from August 18, 2026 through June 4, 2027. This MOU mirrors the previous MOU approved by the Council in 2025 with no changes.

**Motion: Approve the Memorandum of Understanding between the Cass City School District and the Cass City Police Department for a School Resource Officer effective August 18, 2026 through June 4, 2027.**





**CASS CITY POLICE DEPARTMENT**  
6506 Main Street  
Cass City, MI 48726

**CASS CITY PUBLIC SCHOOLS**  
4868 Seeger Street  
Cass City, MI 48726

**School Resource Officer Memorandum of Understanding  
Between  
Cass City Police Department  
and  
Cass City Public Schools**

This Memorandum of Understanding (MOU) is entered into on this 1<sup>st</sup> day of July, 2026 between Cass City Public Schools, with offices located at 4868 Seeger Street, Cass City, Michigan 48726, hereinafter referred to as "CCPS" and the Cass City Police Department, with offices located at 6506 Main Street, Cass City, Michigan 48726, hereinafter referred to as "CCPD".

The CCPS and CCPD mutually agree as follows:

1. The CCPD will provide one (1) School Resource Officers (SR) to carry out the specific duties as outlined in the attached policy, procedures, duties and responsibilities.
2. The CCPS will provide an office for the CCPD on school property. The office will contain a computer and have internet access. The office will also have a door with lock, desk, and file cabinets with locks.
3. This MOU will remain in effect from August 18<sup>th</sup>, 2026 to June 4<sup>th</sup>, 2027.
4. The attachment is incorporated by reference and is hereby part of this MOU.

**CASS CITY POLICE DEPARTMENT**

**CASS CITY PUBLIC SCHOOLS**

\_\_\_\_\_  
James Freeman, Chief of Police

  
Allison Zimba, Superintendent

# **SRO Memorandum of Understanding**

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## **A. NUMBER OF OFFICERS**

The CCPD will furnish one (1) law enforcement officer, employed by the CCPD, and selected by the Chief of Police to serve as a School Resource Officer (SRO) to CCPS.

## **B. QUALIFICATIONS**

The SRO shall meet the following qualifications:

1. Be a law enforcement officer certified by the State of Michigan.
2. Possess excellent communication skills.
3. Have the ability to relate well to children of all ages.
4. Possess good coordinating and planning skills.

## **C. GOALS AND OBJECTIVES**

1. The goals of the School Resource Officer Program are to assist CCPS in providing a safe learning environment and to improve relationships between law enforcement officers and students. The program also attempts to promote a better understanding of the law enforcement officer's role in society while educating students, parents, and school personnel which will build a better community while also providing a role model in the educational system.

### **2. Priorities of the SRO:**

- a. To protect students and staff from negative influences and to assist in the maintenance of order in the school.
- b. To act as an advisor to the school staff in safety matters and violence reduction strategies.
- c. To facilitate learning in citizenship and related law education. Specialized lectures will be prepared and presented on topics approved by school staff. Students will be provided with information about their rights and responsibilities in the school and community.
- d. To provide a positive role model to the students and to foster better understanding between the law enforcement community, students and staff.
- e. To assist students through counseling them in law related matters and to assist them by mediating disputes. Attempts will be made to identify problems with

## **SRO Memorandum of Understanding**

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students and guidance will be provided to them in addressing their problems in a non-violent manner.

### **D. INSTRUCTIONAL RESPONSIBILITY**

The SRO will teach law enforcement related topics at the request of the school administration and approved by the Chief of Police. The SRO may present the following topics on a regular basis. This list is not intended to be an all inclusive list of subjects covered by the SRO.

1. Justification for rules of the law;
2. Consequences of crime;
3. Career opportunities in law enforcement;
4. Substance abuse prevention; and/or
5. Violence and crime prevention.

### **E. SRO EMPLOYER**

The SRO shall remain an employee of the CCPD and not an employee of the CCPS. The SRO shall abide by the policies of the CCPS when they are not in conflict with the policies and procedures of the CCPD.

The SRO will work a standard forty (40) hour work week assigned primarily to the High Schools with responsibilities in other schools as needed. The SRO will be assigned to the schools primarily during the school calendar year.

### **F. ADDITIONAL DUTIES AND RESPONSIBILITIES OF THE SRO:**

1. Will develop expertise in presenting various subjects such as understanding the laws, the police officer and the mission of the CCPD.
2. Will encourage individual and small group discussions about law enforcement related matters with students, faculty and parents.
3. The SRO is not a school disciplinarian. The SRO will not become involved in any form of school administered punishment. If the staff of CCPS believes a violation of the law has occurred, they shall contact the SRO who will determine whether law enforcement action is appropriate.
4. Will, whenever possible, attend meetings of the schools, parent and faculty groups to solicit their support and understanding of the School Resource Officer Program and promote awareness of law enforcement functions.
5. Will, whenever possible, be available for conferences with students, parents and faculty members to assist them with issues of a law enforcement or crime prevention nature.

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6. Will be familiar with the community agencies which offer assistance to students and their families, such as mental health clinics, drug treatment centers, etc.
7. Will, at all times, be armed when working at the school or at school functions.
8. Shall act as an instructor for specialized short-term programs when invited to do so by the superintendent or a person designated by him/her.
9. Shall coordinate his/her activities with the administrative staff and will seek permission, advice, and guidance prior to enacting any program within the school.
10. Will assist the superintendent/principal in developing plans and strategies to prevent and/or minimize dangerous situations which may result from student activity.
11. Should it become necessary to conduct formal police interviews with the students, the SRO shall adhere to CCPS policy, CCPD policy, and legal requirements with regard to such interviews.
12. Shall take law enforcement action as required. As soon as practical, the SRO shall make the superintendent/principal of the school aware of such action. At the superintendents/principals request, the SRO shall take appropriate law enforcement action against intruders and unwanted visitors who may appear at the school and related school functions, to the extent the SRO may do so under the authority of the law.
13. Shall give assistance to other police officers in matters regarding the SROs school assignment whenever necessary.
14. Shall maintain a detailed and accurate record of the operations of the School Resource Officer Program.
15. Will be expected to participate in school functions such as athletic events, dances, PTO programs and other school sponsored events when the staff and the SRO agree his/her attendance is advantageous.

### **G. RULES AND GUIDELINES**

1. The SRO shall adhere to all state and federal laws and the policy/procedure manual of the CCPD.
2. The SRO shall keep a copy of all policy and school reports regarding criminal incidents at the school. These records shall not be released except as may be required by state or local laws.

## **SRO Memorandum of Understanding**

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3. The SRO will not take part in any school disciplinary actions. The SRO will only accompany the school interviewer if there is a threat of violence. If the incident is a violation of the law, the SRO may assist in determining if law enforcement action is appropriate.
4. The SRO will not transport a sick or injured child for medical assistance or provide escort with police vehicle for school personnel. The SRO may assist the administration in escorting students from the campus who are violent or have threatened violence toward school administration, faculty members or students. It shall be the CCPS' responsibility to release the juvenile according to CCPS policy.
5. The SRO shall wear the appropriate CCPD uniform during their working hours unless otherwise approved by a supervisor of CCPD. The SRO will be armed at all times while on duty with the CCPD.
6. The SRO shall be equipped with a radio that will enable them to have direct contact with the CCPD as well a cellphone. The SRO will be responsible for determining the need for additional police presence or assistance on campus and will make such request when needed. In the event the SRO requests additional patrol units on campus, the SRO will act as the primary unit and direct assisting units.





Cass City Planning Commission Meeting  
Minutes of April 7, 2026

PRESENT: 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: Joe Leeson

The Meeting was called to order at 7:00 pm by Vice-Chairman Tamlyn.

**Motion by Oslund, supported by Barnes to accept the resignation of Chairman Joe Leeson from the Planning Commission Board. Motion carried**

**Motion by Severance, supported by Langenburg, to nominate and elect Erik Tamlyn as Cass City Planning Commission Chairman. Motion carried**

**Motion by Langenburg, supported by Barnes, to approve the minutes of the March 3, 2026 Meeting as amended:** "Reservations are required due to space, please RSVP to Melanie Radabaugh- at the Cass City Municipal Building." **Motion carried**

During Citizens' Comments, Michael Ulshaver, 6444 Main Street, requested Ordinance #194, Signs, be repealed. Christine Anthony, 6790 Pine Street, requested the sign ordinance be revisited to allow for a renovation period, and a simple registration process.

Proposed Ordinance # 216, Signs

Discussion involved additions to the proposed ordinance to allow for additional time extensions based on a formal action plan, with an approval from the zoning administrator.

**Motion by Oslund, supported by Rabideau, to approve the amended language to proposed Ordinance # 215, Signs, and recommend forwarding the proposed ordinance to Village of Cass City Village Council for their introduction toward adoption. Motion carried.**

Proposed Ordinance # 217, Blighted Buildings

Discussion involved additions to the proposed ordinance to allow for additional time extensions during the construction/ renovation period, based on a formal action plan, with an approval from the zoning administrator.

**Motion by Oslund, supported by Kirn, to approve the amended language to proposed Ordinance # 217, Blighted Buildings, and recommend forwarding the proposed ordinance to Village of Cass City Village Council for their introduction toward adoption. Motion carried.**

Site Plan – Comment Drive – Storage Facility

Clayton Prime presented a proposed Self-Storage Facility to be constructed on Parcel# 035-033-000-4530-00, located on Comment Drive. The parcel is zoned B-2, General Business, and would be constructed with shipping containers, on a cement pad, as depicted in his survey.

**Motion by Kirn, supported by Langenburg, to approve the site plan presented by Clayton Prime for a Self-Storage Facility on Comment Drive, with a 25' paved approach on Doerr Road. Motion carried.**



Site Plan – 4710 Hospital Drive – Accessory Structure

Justin Anthes presented a site plan for a proposed accessory structure to be constructed on Parcel# 035-500-306-49000-01, located at his home at 4710 Hospital Drive. As the site plan does not meet zoning requirements for setbacks, Anthes was advised to seek a zoning variance with the Zoning Board of Appeals.

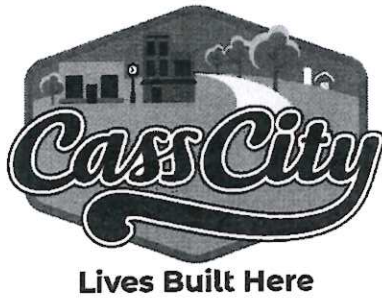
Laken Chapin, CEDAM Fellow, thanked the Planning Commission for the opportunity to help update the Cass City Master Plan, facilitate community engagement and assisting with ordinance updates. Laken has taken a position in Portland, Maine working in the public sector.

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

Motion to adjourn the meeting at 8:37 pm was made by Barnes, supported by Rabideau.  
Motion Carried.

Respectfully submitted,

*Nanette Walsh*, Village Clerk/Treasurer



TO: Village Council

FROM: Debbie Powell, Village Manager

DATE: July 27, 2026

RE: July Manager's Report

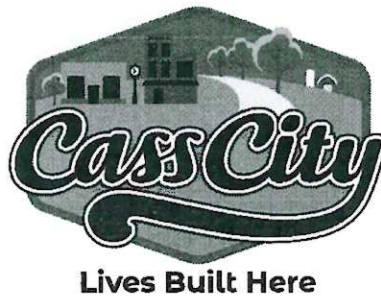
GOOD NEWS! Another new business will open this year in downtown Cass City. On your agenda is a resolution to approve a liquor license for the Oak Room, LLC. The Oak Room will be a Wine Bar located at 6473 Main Street. The targeted opening date is October 1, 2026.

In my July report I would like to notify the Village Council of our day-to-day activities.

- July 15 – The carpets at the Municipal Building were cleaned. The carpets are cleaned once a year typically during Spring.
- July 21 – Our AFLAC representative was on site to meet with Village employees during our open enrollment period. The cost of the additional insurance is borne by the employee.
- July 23 – The Wellness Committee held the second of three meetings this year. The meeting took place over lunch with a potluck served, and the topic was benefits of preventative care and annual physicals.

The Community Development Block Grant (CDBG) for owner-occupied rehabilitation program is keeping staff busy working with MSHDA and our Third Party Administrator. We have received approximately 30 interest forms which lead to processing the first batch of 12 applications. Our contractor is starting the home inspections on July 27. It is my goal to have construction start on some homes in 2026. Our grant completion date is December 31, 2027.

Staff have been working with the Village Attorney to prepare fact sheets concerning the millage requests for both Police and Parks that will appear on the August 4<sup>th</sup> ballot. These fact sheets are posted on our website with a link to the information on our Facebook posts. Both Department Heads have prepared a Letter to the Editor for publication in the Tuscola Advertiser.



Construction on Dale Street will begin the last week in July. The construction signage and cones are already in place. Letters were sent out to the hospital and residents in advance concerning the repair work. The anticipated completion date is August 21, 2026.

The Alley Water Main Project is facing another delay. The Village was informed by our contractor they have been held up on other jobs and cannot start our project until Fall. Our contract does allow fines if the work is not completed on time. Originally the project was to be done by September 4. A meeting has been set up with the engineer, contractor, and staff to discuss how to proceed. The Village Council will be receiving a change order for the agreement at a future meeting.

Enjoy your Summer, it goes by too fast!

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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.

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

- All three lift stations have been checked for routine maintenance.
- The crew has continued to do general/routine maintenance around the plant.
- Crew has continued to do numerous drinking water testing

Contractors have completed running conduit for electrical. Also, sand blasting the walls of the aeration tank to prepare for epoxy coating. Pictures are available on Village of Cass City Facebook page.

During normal monthly maintenance of our Grit System, staff noticed the chain is wearing drastically. We removed 1 link of chain to help with chain tension. I contacted the supplier for a quote on a replacement chain. To our surprise the chain quote was \$32,000. When I spoke with the representative and he stated that the chain has a 8 to 10 year life. With this cost we will need to add chain replacement to the Plant Upgrade project as a Change Order.

The average flows treated were: 232,000 gals/day for June 2026  
192,000 gals/day for June 2025

## **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 did water shutoffs for no payments
- Kevin and Al did miss digs for the month.

On Tuesday July, 21 lightning struck close to our wells and caused some issues. Well 2 flow meter has shorted out and no longer works, Well 3 PID controller for pressure does not work. We will not replace flow meter right away as it is costly and is a minor inconvenience. The PID control is currently being replaced and may need to have someone program it for us.

- **The month of June 2026: The wells pumped 9.713 million gallons of water**
- **The average daily pumpage for June 2026: 324,000 gallons**
- **The average daily pumpage for June 2025: 332,000 gallons**

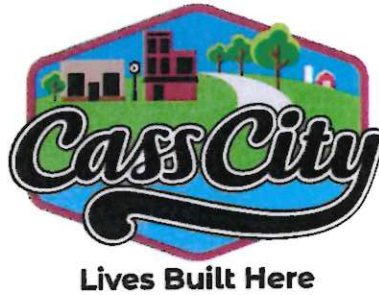
### **PUBLIC WORKS**

- Performed routine maintenance on the Village Trucks and equipment.
- Patching streets
- Crew has Removed 5 trees in the month of July
- We have been having many residents using yard waste bags and X barrels.  
**I would like to strongly encourage all residents to continue the weekly use of X barrels. This keeps our village looking pristine.**

Submitted by,

RJ Klaus Director of Public Utilities





July 22, 2026

### **Police Activity Report for July 2026**

Calls for service in July 2026 (79 *complaints*) have *decreased* from June 2026 (124 *complaints*). It should be noted that the *monthly comparison* is 30 days to 21 days.

Calls for service decreased in 2026 (739 *complaints*) from the same reporting period in 2025 (767 *complaints*).

There were no concerning issues during this year's Freedom Festival. All the department's full-time officers and two (2) part-time officers worked the festival.

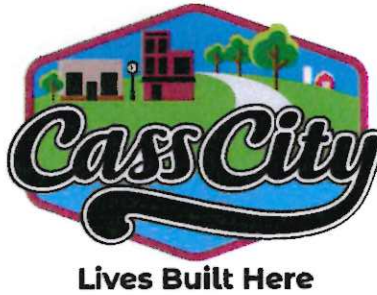
### **Comparing the same reporting period in 2026 to 2025**

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

### **Code/Ordinance Enforcement**

The statistics/numbers below for 2026 **DO NOT** include open code violations from previous years.

- 15 properties with *Blight/Rubbish*
- 29 *Vacant Properties*
- 16 *Signs*



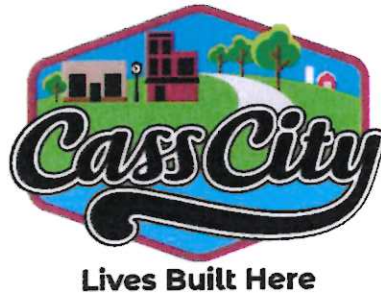
- 38 *Animal*
- 7 *Golf Carts/ORV/ATV*
- 15 *Inoperable Vehicle*
- 1 *Recreational Vehicle Storage*
- 61 properties in violation of the *Grass/Weed*
- 1 property with Council Approved Livestock

### **Meetings**

- Chief Freeman – Department Head  
Public Services
- Chief Freeman & Sgt Pierce – Village Council
- Sgt Pierce – Child Advocacy Board  
LEAD Tuscola  
911 Authority Board
- Officer Coleman – Critical Incident Stress Management

### **Training**

- Chief Freeman – Criminal Justice Information Services Security & Awareness  
TASER 7 Certification  
Active Shooter Preparation & Response for Schools  
Mass Casualty, Natural Disaster Standards  
Law Enforcement Response to Active Shooter Incidents
- Sgt Pierce – Criminal Justice Information Services Security & Awareness  
TASER 7 Certification
- Officer Coleman – Criminal Justice Information Services Security & Awareness  
TASER 7 Certification
- Officer Wagner – LEIN Certification  
TASER 7 Certification



Officer Hartzell – TASER 7 Certification

Officer Wessels – Criminal Justice Information Services Security & Awareness

- Officer Hulburt has been assigned as the department's certified TASER instructor.

### **Significant Events**

- CSC of a Vulnerable Adult
- Embezzlement
- Suicidal Person
- Child Abuse
- Indecent Exposure to a Child



## Offense Count Report

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## Report Criteria:

| Start Offense         | End Offense           | Officer |
|-----------------------|-----------------------|---------|
| 01000                 | PTL                   | ALL     |
| <b>2026</b>           | <b>2025</b>           |         |
| 01/01/2026-07/21/2026 | 01/01/2025-07/21/2025 |         |

| Offense | Description                                      | 2026 | 2025 |
|---------|--------------------------------------------------|------|------|
| 11002   | SEXUAL PENETRATION PENIS/VAGINA - CSC 3RD DEGREE | 1    | 3    |
| 11007   | SEXUAL CONTACT FORCIBLE - CSC 2ND DEGREE         | 2    | 3    |
| 11008   | SEXUAL CONTACT FORCIBLE - CSC 4TH DEGREE         | 1    | 2    |
| 13001   | NONAGGRAVATED ASSAULT                            | 9    | 11   |
| 13002   | AGGRAVATED/FELONIOUS ASSAULT                     | 2    | 1    |
| 13003   | INTIMIDATION/STALKING                            | 9    | 9    |
| 21000   | EXTORTION                                        | 0    | 1    |
| 23003   | LARCENY - THEFT FROM A BUILDING                  | 1    | 2    |
| 23005   | LARCENY - THEFT FROM MOTOR VEHICLE               | 3    | 0    |
| 23007   | LARCENY - OTHER                                  | 2    | 6    |
| 25000   | FORGERY/COUNTERFEITING                           | 3    | 1    |
| 26001   | FRAUD - FALSE PRETENSE/SWINDLE/CONFIDENCE GAME   | 2    | 5    |
| 26002   | FRAUD - CREDIT CARD/AUTOMATIC TELLER MACHINE     | 1    | 2    |
| 26006   | FRAUD - BAD CHECKS                               | 1    | 1    |
| 26007   | FRAUD - IDENTITY THEFT                           | 2    | 2    |
| 26008   | FRAUD - HACKING/COMPUTER INVASION                | 1    | 0    |
| 27000   | EMBEZZLEMENT                                     | 2    | 0    |
| 29000   | DAMAGE TO PROPERTY                               | 6    | 4    |
| 30002   | RETAIL FRAUD - THEFT                             | 1    | 0    |
| 35001   | VIOLATION OF CONTROLLED SUBSTANCES ACT           | 0    | 2    |
| 36004   | SEX OFFENCE - OTHER                              | 1    | 0    |
| 38001   | FAMILY - CHILD ABUSE/NEGLECT NONVIOLENT          | 5    | 3    |
| 38003   | OTHER FAMILY OFFENSE                             | 11   | 11   |
| 50000   | OBSTRUCTING JUSTICE                              | 8    | 12   |
| 53001   | DISORDERLY CONDUCT                               | 5    | 5    |
| 53002   | PUBLIC PEACE - OTHER                             | 1    | 0    |
| 54001   | HIT AND RUN MOTOR VEHICLE ACCIDENT               | 4    | 1    |
| 54002   | OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS | 1    | 1    |
| 54003   | TRAFFIC OFFENSE                                  | 18   | 6    |
| 55000   | HEALTH AND SAFETY                                | 5    | 4    |
| 57001   | TRESPASS                                         | 5    | 5    |
| 70000   | JUVENILE RUNAWAY                                 | 1    | 1    |
| 72000   | ANIMAL CRUELTY                                   | 0    | 2    |
| 73000   | MISCELLANEOUS CRIMINAL OFFENCE                   | 4    | 0    |
| 89001   | SERVICE OF COMMISSION PAPERS                     | 0    | 1    |
| 91001   | DELINQUENT MINORS                                | 3    | 5    |
| 92002   | INCAPACITATION                                   | 1    | 0    |
| 92004   | INSANITY                                         | 0    | 1    |
| 93001   | TRAFFIC CRASH                                    | 12   | 16   |
| 93002   | NONTRAFFIC CRASH                                 | 4    | 3    |
| 93003   | TRAFFIC VIOLATION - CIVIL                        | 42   | 24   |
| 93004   | PARKING                                          | 25   | 34   |
| 93006   | TRAFFIC POLICING                                 | 44   | 26   |
| 93007   | TRAFFIC SAFETY                                   | 2    | 9    |

## Offense Count Report

## Report Criteria:

| Start Offense         | End Offense           | Officer |
|-----------------------|-----------------------|---------|
| 01000                 | PTL                   | ALL     |
| 2026                  | 2025                  |         |
| 01/01/2026-07/21/2026 | 01/01/2025-07/21/2025 |         |

| Offense | Description                          | 2026 | 2025 |
|---------|--------------------------------------|------|------|
| 93008   | BREATHALYZER INSPECTION              | 7    | 5    |
| 93009   | BREATHALYZER TEST                    | 0    | 1    |
| 94002   | FALSE ALARM ACTIVATION               | 13   | 16   |
| 97006   | ACCIDENT - ALL OTHER                 | 1    | 0    |
| 98002   | INVESTIGATION - VEHICLE              | 0    | 1    |
| 98003   | PROPERTY INSPECTION                  | 9    | 17   |
| 98004   | OTHER INSPECTION                     | 27   | 51   |
| 98005   | UNFOUNDED ALARM                      | 1    | 0    |
| 98006   | CIVIL MATTER                         | 27   | 38   |
| 98007   | SUSPICIOUS SITUATION                 | 49   | 59   |
| 98008   | FOUND/LOST PROPERTY                  | 7    | 14   |
| 98009   | DRUG OVERDOSE                        | 1    | 1    |
| 99001   | SUICIDE OR ATTEMPT                   | 2    | 3    |
| 99002   | NATURAL DEATH                        | 2    | 2    |
| 99003   | MISSING PERSON                       | 1    | 0    |
| 99007   | PUBLIC RELATIONS                     | 1    | 2    |
| 99008   | GENERAL ASSISTANCE-NON POLICE AGENCY | 76   | 109  |
| 99009   | GENERAL NON-CRIMINAL                 | 12   | 10   |
| 99010   | VILLAGE ORDINANCE VIOLATION          | 6    | 5    |
| 99010A  | ANIMALS                              | 38   | 25   |
| 99010B  | BLIGHT                               | 5    | 1    |
| 99010C  | GOLF CARTS                           | 5    | 2    |
| 99010D  | BRUSH IN STREET                      | 0    | 1    |
| 99010G  | GRASS/WEEDS                          | 61   | 85   |
| 99010H  | RECREATIONAL VEHICLE STORAGE         | 1    | 4    |
| 99010J  | INOPERABLE VEHICLE                   | 15   | 19   |
| 99010K  | RENTALS                              | 1    | 0    |
| 99010N  | UNNECESSARY NOISE                    | 3    | 2    |
| 99010R  | RUBBISH/GARBAGE IN YARD              | 10   | 8    |
| 99010T  | ORV/ATV                              | 2    | 2    |
| 99010V  | VACANT PROPERTY                      | 29   | 0    |
| 99010W  | WASTE COLLECTION                     | 22   | 12   |
| 99010X  | SIGNS                                | 16   | 0    |
| 99010Y  | HARBORING LIVESTOCK                  | 1    | 0    |
| 99010Z  | ZONING                               | 1    | 1    |
| 99013   | ASSIST TO ANOTHER POLICE AGENCY      | 32   | 46   |
| 99911   | 911 HANGUP CALL                      | 4    | 0    |
| Totals: |                                      | 739  | 767  |



## Offense Count Report

Page: 1

## Report Criteria:

| Start Offense         | End Offense           | Officer |
|-----------------------|-----------------------|---------|
| 01000                 | PTL                   | ALL     |
| <b>JULY</b>           | <b>JUNE</b>           |         |
| 07/01/2026-07/21/2026 | 06/01/2026-06/30/2026 |         |

| Offense        | Description                              | JULY      | JUNE       |
|----------------|------------------------------------------|-----------|------------|
| 11007          | SEXUAL CONTACT FORCIBLE - CSC 2ND DEGREE | 1         | 0          |
| 13001          | NONAGGRAVATED ASSAULT                    | 0         | 3          |
| 13002          | AGGRAVATED/FELONIOUS ASSAULT             | 1         | 0          |
| 13003          | INTIMIDATION/STALKING                    | 0         | 2          |
| 23003          | LARCENY - THEFT FROM A BUILDING          | 1         | 0          |
| 23005          | LARCENY - THEFT FROM MOTOR VEHICLE       | 0         | 2          |
| 26006          | FRAUD - BAD CHECKS                       | 0         | 1          |
| 26008          | FRAUD - HACKING/COMPUTER INVASION        | 0         | 1          |
| 27000          | EMBEZZLEMENT                             | 1         | 0          |
| 29000          | DAMAGE TO PROPERTY                       | 1         | 1          |
| 38001          | FAMILY - CHILD ABUSE/NEGLECT NONVIOLENT  | 1         | 1          |
| 38003          | OTHER FAMILY OFFENSE                     | 0         | 3          |
| 50000          | OBSTRUCTING JUSTICE                      | 1         | 2          |
| 53001          | DISORDERLY CONDUCT                       | 0         | 2          |
| 54003          | TRAFFIC OFFENSE                          | 2         | 3          |
| 70000          | JUVENILE RUNAWAY                         | 1         | 0          |
| 73000          | MISCELLANEOUS CRIMINAL OFFENCE           | 1         | 1          |
| 91001          | DELINQUENT MINORS                        | 0         | 2          |
| 92002          | INCAPACITATION                           | 0         | 1          |
| 93002          | NONTRAFFIC CRASH                         | 1         | 1          |
| 93003          | TRAFFIC VIOLATION - CIVIL                | 5         | 6          |
| 93004          | PARKING                                  | 3         | 1          |
| 93006          | TRAFFIC POLICING                         | 1         | 10         |
| 93008          | BREATHALYZER INSPECTION                  | 1         | 1          |
| 94002          | FALSE ALARM ACTIVATION                   | 1         | 2          |
| 98003          | PROPERTY INSPECTION                      | 5         | 2          |
| 98006          | CIVIL MATTER                             | 3         | 4          |
| 98007          | SUSPICIOUS SITUATION                     | 4         | 8          |
| 98008          | FOUND/LOST PROPERTY                      | 1         | 5          |
| 99008          | GENERAL ASSISTANCE-NON POLICE AGENCY     | 9         | 12         |
| 99009          | GENERAL NON-CRIMINAL                     | 1         | 6          |
| 99010A         | ANIMALS                                  | 1         | 5          |
| 99010B         | BLIGHT                                   | 0         | 1          |
| 99010C         | GOLF CARTS                               | 0         | 3          |
| 99010G         | GRASS/WEEDS                              | 17        | 16         |
| 99010H         | RECREATIONAL VEHICLE STORAGE             | 0         | 1          |
| 99010J         | INOPERABLE VEHICLE                       | 1         | 5          |
| 99010N         | UNNECESSARY NOISE                        | 1         | 1          |
| 99010R         | RUBBISH/GARBAGE IN YARD                  | 3         | 1          |
| 99010T         | ORV/ATV                                  | 0         | 1          |
| 99010W         | WASTE COLLECTION                         | 1         | 3          |
| 99010Z         | ZONING                                   | 1         | 0          |
| 99013          | ASSIST TO ANOTHER POLICE AGENCY          | 7         | 3          |
| 99911          | 911 HANGUP CALL                          | 1         | 1          |
| <b>Totals:</b> |                                          | <b>79</b> | <b>124</b> |

## Offense Report

## Report Criteria:

| Start Date | End Date   | Start Offense | End Offense | Status |
|------------|------------|---------------|-------------|--------|
| 01/01/2026 | 07/21/2026 | 99010         | 99011       | ALL    |

| Incident                                     | Rprt Date  | Description       | Area | Officer           | Status                     |
|----------------------------------------------|------------|-------------------|------|-------------------|----------------------------|
| <i>9901-0 -- VILLAGE ORDINANCE VIOLATION</i> |            |                   |      |                   | Count: 6                   |
| 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    | Complied                   |
| 26-000318                                    | 04/06/2026 | Roll-Off Dumpster |      | FREEMAN, JAMES    | Complied                   |
| 26-000349                                    | 04/17/2026 | Illegal Burn      |      | WAGNER, JEFFREY   | Closed                     |
| 26-000516                                    | 05/29/2026 | Illegal Burn      |      | COLEMAN, ASHLEY   | Closed                     |
| <i>9901-0A -- ANIMALS</i>                    |            |                   |      |                   | Count: 38                  |
| 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                     |
| 26-000365                                    | 04/24/2026 | Dogs at Large     |      | COLEMAN, ASHLEY   | Closed                     |
| 26-000438                                    | 05/11/2026 | Dog at Large      |      | PIERCE, RYAN      | Closed                     |
| 26-000451                                    | 05/15/2026 | Barking Dogs      |      | COLEMAN, ASHLEY   | Turned Over Animal Control |
| 26-000469                                    | 05/19/2026 | No Dog License    |      | FREEMAN, JAMES    | Turned Over Animal Control |
| 26-000470                                    | 05/19/2026 | No Dog License    |      | FREEMAN, JAMES    | Turned Over Animal Control |
| 26-000471                                    | 05/19/2026 | No Dog License    |      | FREEMAN, JAMES    | Turned Over Animal Control |
| 26-000472                                    | 05/19/2026 | No Dog License    |      | FREEMAN, JAMES    | Turned Over Animal Control |
| 26-000473                                    | 05/19/2026 | No Dog License    |      | FREEMAN, JAMES    | Turned Over Animal Control |
| 26-000474                                    | 05/19/2026 | No Dog License    |      | FREEMAN, JAMES    | Turned Over Animal Control |
| 26-000475                                    | 05/19/2026 | No Dog License    |      | FREEMAN, JAMES    | Turned Over Animal Control |
| 26-000476                                    | 05/19/2026 | No Dog License    |      | FREEMAN, JAMES    | Turned Over Animal Control |
| 26-000477                                    | 05/19/2026 | No Dog License    |      | FREEMAN, JAMES    | Turned Over Animal Control |
| 26-000478                                    | 05/19/2026 | No Dog License    |      | FREEMAN, JAMES    | Turned Over Animal Control |
| 26-000479                                    | 05/19/2026 | No Dog License    |      | FREEMAN, JAMES    | Turned Over Animal Control |
| 26-000480                                    | 05/19/2026 | No Dog License    |      | FREEMAN, JAMES    | Turned Over Animal Control |
| 26-000481                                    | 05/19/2026 | No Dog License    |      | FREEMAN, JAMES    | Turned Over Animal Control |
| 26-000485                                    | 05/20/2026 | No Dog License    |      | FREEMAN, JAMES    | Turned Over Animal Control |
| 26-000486                                    | 05/20/2026 | No Dog License    |      | FREEMAN, JAMES    | Turned Over Animal Control |
| 26-000487                                    | 05/20/2026 | No Dog License    |      | FREEMAN, JAMES    | Turned Over Animal Control |



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## Report Criteria:

| Start Date | End Date   | Start Offense | End Offense | Status |
|------------|------------|---------------|-------------|--------|
| 01/01/2026 | 07/21/2026 | 99010         | 99011       | ALL    |

| Incident                      | Rprt Date  | Description                     | Area | Officer           | Status                          |
|-------------------------------|------------|---------------------------------|------|-------------------|---------------------------------|
| 26-000489                     | 05/20/2026 | No Dog License                  |      | FREEMAN, JAMES    | Turned Over Animal Control      |
| 26-000490                     | 05/20/2026 | No Dog License                  |      | FREEMAN, JAMES    | Turned Over Animal Control      |
| 26-000491                     | 05/20/2026 | No Dog License                  |      | FREEMAN, JAMES    | Turned Over Animal Control      |
| 26-000492                     | 05/20/2026 | No Dog License                  |      | FREEMAN, JAMES    | Turned Over Animal Control      |
| 26-000493                     | 05/20/2026 | No Dog License                  |      | FREEMAN, JAMES    | Turned Over Animal Control      |
| 26-000511                     | 05/28/2026 | Dogs at Large                   |      | PIERCE, RYAN      | Closed                          |
| 26-000551                     | 06/03/2026 | No Dog License                  |      | FREEMAN, JAMES    | Turned Over Animal Control      |
| 26-000563                     | 06/06/2026 | No Dog License                  |      | FREEMAN, JAMES    | Turned Over Animal Control      |
| 26-000574                     | 06/09/2026 | Bat Removal                     |      | PIERCE, RYAN      | Closed                          |
| 26-000579                     | 06/10/2026 | No Dog License                  |      | FREEMAN, JAMES    | Turned Over Animal Control      |
| 26-000592                     | 06/11/2026 | No Dog License                  |      | FREEMAN, JAMES    | Turned Over Animal Control      |
| 26-000721                     | 07/16/2026 | No Dog License                  |      | FREEMAN, JAMES    | Turned Over Animal Control      |
| <i>9901-OB -- BLIGHT</i>      |            |                                 |      |                   | Count: 5                        |
| 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    | Complied                        |
| 26-000309                     | 04/01/2026 | Blighted Structure/Rubbish      |      | FREEMAN, JAMES    | Open                            |
| 26-000607                     | 06/16/2026 | Blighted Structure              |      | FREEMAN, JAMES    | In Person Contact               |
| <i>9901-OC -- GOLF CARTS</i>  |            |                                 |      |                   | Count: 5                        |
| 26-000292                     | 03/30/2026 | Golf Cart Violation             |      | HARTZELL, WILLIAM | Closed                          |
| 26-000524                     | 05/29/2026 | Golf Cart Violation             |      | PIERCE, RYAN      | Closed                          |
| 26-000538                     | 06/01/2026 | Golf Cart Violation             |      | HARTZELL, WILLIAM | Closed                          |
| 26-000552                     | 06/03/2026 | Golf Cart Violation             |      | FREEMAN, JAMES    | Closed                          |
| 26-000612                     | 06/16/2026 | Golf Cart Violation             |      | FREEMAN, JAMES    | Exceptional Clearance           |
| <i>9901-OG -- GRASS/WEEDS</i> |            |                                 |      |                   | Count: 61                       |
| 26-000378                     | 04/29/2026 | Grass/Weeds/Rubbish on Property |      | FREEMAN, JAMES    | Complied                        |
| 26-000379                     | 04/29/2026 | Grass/Weeds                     |      | FREEMAN, JAMES    | Complied                        |
| 26-000381                     | 04/29/2026 | Grass/Weeds                     |      | FREEMAN, JAMES    | Turned Over to Parks For Mowing |
| 26-000382                     | 04/29/2026 | Grass/Weeds                     |      | FREEMAN, JAMES    | Complied                        |
| 26-000383                     | 04/29/2026 | Grass/Weeds                     |      | FREEMAN, JAMES    | Complied                        |
| 26-000384                     | 04/29/2026 | Grass/Weeds                     |      | FREEMAN, JAMES    | Complied                        |
| 26-000385                     | 04/29/2026 | Grass/Weeds                     |      | FREEMAN, JAMES    | Complied                        |
| 26-000386                     | 04/29/2026 | Grass/Weeds                     |      | FREEMAN, JAMES    | Complied                        |
| 26-000387                     | 04/29/2026 | Grass/Weeds                     |      | FREEMAN, JAMES    | Complied                        |
| 26-000388                     | 04/29/2026 | Grass/Weeds                     |      | FREEMAN, JAMES    | Complied                        |
| 26-000405                     | 05/04/2026 | Grass/Weeds                     |      | FREEMAN, JAMES    | Complied                        |
| 26-000406                     | 05/04/2026 | Grass/Weeds                     |      | FREEMAN, JAMES    | Complied                        |
| 26-000407                     | 05/04/2026 | Grass/Weeds                     |      | FREEMAN, JAMES    | Turned Over to Parks For Mowing |



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## Report Criteria:

| Start Date | End Date   | Start Offense | End Offense | Status |
|------------|------------|---------------|-------------|--------|
| 01/01/2026 | 07/21/2026 | 99010         | 99011       | ALL    |

| Incident  | Rprt Date  | Description        | Area | Officer        | Status                          |
|-----------|------------|--------------------|------|----------------|---------------------------------|
| 26-000412 | 05/06/2026 | Grass/Weeds        |      | FREEMAN, JAMES | Complied                        |
| 26-000413 | 05/06/2026 | Grass/Weeds        |      | FREEMAN, JAMES | Complied                        |
| 26-000414 | 05/06/2026 | Grass/Weeds        |      | FREEMAN, JAMES | Turned Over to Parks For Mowing |
| 26-000419 | 05/06/2026 | Grass/Weeds        |      | FREEMAN, JAMES | Complied                        |
| 26-000420 | 05/06/2026 | Grass/Weeds        |      | FREEMAN, JAMES | Complied                        |
| 26-000441 | 05/12/2026 | Grass/Weeds        |      | FREEMAN, JAMES | Complied                        |
| 26-000455 | 05/18/2026 | Grass/Weeds        |      | FREEMAN, JAMES | Complied                        |
| 26-000456 | 05/18/2026 | Grass/Weeds        |      | FREEMAN, JAMES | Complied                        |
| 26-000464 | 05/19/2026 | Grass/Weeds        |      | FREEMAN, JAMES | Complied                        |
| 26-000465 | 05/19/2026 | Grass/Weeds        |      | FREEMAN, JAMES | Complied                        |
| 26-000466 | 05/19/2026 | Grass/Weeds        |      | FREEMAN, JAMES | Complied                        |
| 26-000484 | 05/20/2026 | Grass/Weeds        |      | FREEMAN, JAMES | Turned Over to Parks For Mowing |
| 26-000521 | 05/29/2026 | Grass/Weeds        |      | FREEMAN, JAMES | Complied                        |
| 26-000523 | 05/29/2026 | Grass/Weeds        |      | FREEMAN, JAMES | Complied                        |
| 26-000527 | 05/30/2026 | Grass/Weeds        |      | FREEMAN, JAMES | Complied                        |
| 26-000534 | 06/01/2026 | Grass/Weeds        |      | FREEMAN, JAMES | Complied                        |
| 26-000539 | 06/02/2026 | Grass/Weeds        |      | FREEMAN, JAMES | Turned Over to Parks For Mowing |
| 26-000540 | 06/02/2026 | Grass/Weeds        |      | FREEMAN, JAMES | Closed                          |
| 26-000541 | 06/02/2026 | Grass/Weeds        |      | FREEMAN, JAMES | Complied                        |
| 26-000542 | 06/02/2026 | Grass/Weeds        |      | FREEMAN, JAMES | Complied                        |
| 26-000543 | 06/02/2026 | Grass/Weeds        |      | FREEMAN, JAMES | Complied                        |
| 26-000568 | 06/08/2026 | Grass/Weeds        |      | HULBURT, ETHAN | Complied                        |
| 26-000585 | 06/11/2026 | Grass/Weeds        |      | HULBURT, ETHAN | Complied                        |
| 26-000586 | 06/11/2026 | Grass/Weeds        |      | HULBURT, ETHAN | Complied                        |
| 26-000587 | 06/11/2026 | Grass/Weeds        |      | HULBURT, ETHAN | Complied                        |
| 26-000588 | 06/11/2026 | Grass/Weeds        |      | HULBURT, ETHAN | Complied                        |
| 26-000589 | 06/11/2026 | Grass/Weeds        |      | HULBURT, ETHAN | Complied                        |
| 26-000590 | 06/11/2026 | Grass/Weeds        |      | HULBURT, ETHAN | Complied                        |
| 26-000591 | 06/11/2026 | Grass/Weeds        |      | HULBURT, ETHAN | Complied                        |
| 26-000607 | 06/16/2026 | Blighted Structure |      | FREEMAN, JAMES | In Person Contact               |
| 26-000651 | 06/30/2026 | Grass/Weeds        |      | HULBURT, ETHAN | Complied                        |
| 26-000656 | 07/01/2026 | Grass/Weeds        |      | HULBURT, ETHAN | Complied                        |
| 26-000657 | 07/01/2026 | Grass/Weeds        |      | HULBURT, ETHAN | Complied                        |
| 26-000658 | 07/01/2026 | Grass/Weeds        |      | HULBURT, ETHAN | Complied                        |
| 26-000659 | 07/01/2026 | Grass/Weeds        |      | HULBURT, ETHAN | Complied                        |
| 26-000660 | 07/01/2026 | Grass/Weeds        |      | HULBURT, ETHAN | Turned Over to Parks For Mowing |
| 26-000662 | 07/01/2026 | Grass/Weeds        |      | HULBURT, ETHAN | Complied                        |
| 26-000663 | 07/01/2026 | Grass/Weeds        |      | HULBURT, ETHAN | Complied                        |
| 26-000686 | 07/06/2026 | Grass/Weeds        |      | HULBURT, ETHAN | Complied                        |
| 26-000687 | 07/06/2026 | Grass/Weeds        |      | HULBURT, ETHAN | Complied                        |
| 26-000688 | 07/06/2026 | Grass/Weeds        |      | HULBURT, ETHAN | Complied                        |
| 26-000689 | 07/06/2026 | Grass/Weeds        |      | HULBURT, ETHAN | Complied                        |
| 26-000690 | 07/06/2026 | Grass/Weeds        |      | HULBURT, ETHAN | Complied                        |
| 26-000691 | 07/06/2026 | Grass/Weeds        |      | HULBURT, ETHAN | Complied                        |
| 26-000692 | 07/06/2026 | Grass/Weeds        |      | HULBURT, ETHAN | Complied                        |
| 26-000693 | 07/07/2026 | Grass/Weeds        |      | HULBURT, ETHAN | Complied                        |



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## Report Criteria:

| Start Date | End Date   | Start Offense | End Offense | Status |
|------------|------------|---------------|-------------|--------|
| 01/01/2026 | 07/21/2026 | 99010         | 99011       | ALL    |

| Incident                                       | Rprt Date  | Description                            | Area | Officer           | Status                          |
|------------------------------------------------|------------|----------------------------------------|------|-------------------|---------------------------------|
| 26-000715                                      | 07/14/2026 | Grass/Weeds                            |      | HULBURT, ETHAN    | Complied                        |
| 26-000716                                      | 07/14/2026 | Grass/Weeds                            |      | HULBURT, ETHAN    | Turned Over to Parks For Mowing |
| <b>9901-0H -- RECREATIONAL VEHICLE STORAGE</b> |            |                                        |      |                   | Count: 1                        |
| 26-000606                                      | 06/16/2026 | Recreational Storage                   |      | HULBURT, ETHAN    | Unfounded                       |
| <b>9901-0J -- INOPERABLE VEHICLE</b>           |            |                                        |      |                   | Count: 15                       |
| 26-000170                                      | 03/04/2026 | Inoperable Vehicle/s                   |      | FREEMAN, JAMES    | Complied                        |
| 26-000187                                      | 03/10/2026 | Inoperable Vehicle/s                   |      | FREEMAN, JAMES    | Notice Mailed                   |
| 26-000270                                      | 03/26/2026 | Inoperable Vehicle/s                   |      | FREEMAN, JAMES    | In Person Contact               |
| 26-000271                                      | 03/26/2026 | Dilapidated Fence                      |      | 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    | Complied                        |
| 26-000380                                      | 04/29/2026 | Inoperable Vehicle/s                   |      | FREEMAN, JAMES    | Complied                        |
| 26-000415                                      | 05/06/2026 | Inoperable Vehicle/s                   |      | FREEMAN, JAMES    | Notice Mailed                   |
| 26-000467                                      | 05/19/2026 | Inoperable Vehicle/s                   |      | FREEMAN, JAMES    | Complied                        |
| 26-000533                                      | 06/01/2026 | Inoperable Vehicle/s                   |      | FREEMAN, JAMES    | Notice Mailed                   |
| 26-000578                                      | 06/10/2026 | Inoperable Vehicle/s                   |      | FREEMAN, JAMES    | Open                            |
| 26-000594                                      | 06/11/2026 | Inoperable Vehicle/s                   |      | HULBURT, ETHAN    | Complied                        |
| 26-000609                                      | 06/16/2026 | Inoperable Vehicle/s                   |      | HULBURT, ETHAN    | Open                            |
| 26-000611                                      | 06/16/2026 | Inoperable Vehicle/s                   |      | HULBURT, ETHAN    | Complied                        |
| 26-000694                                      | 07/07/2026 | Inoperable Vehicle/s                   |      | HULBURT, ETHAN    | Open                            |
| <b>9901-0K -- RENTALS</b>                      |            |                                        |      |                   | Count: 1                        |
| 26-000018                                      | 01/07/2026 | Rental Inspection                      |      | FREEMAN, JAMES    | Cleared by Citation             |
| <b>9901-0N -- UNNECESSARY NOISE</b>            |            |                                        |      |                   | Count: 3                        |
| 26-000316                                      | 04/04/2026 | Loud Music                             |      | WAGNER, JEFFREY   | Closed                          |
| 26-000625                                      | 06/20/2026 | Disturbing The Peace                   |      | WAGNER, JEFFREY   | Unfounded                       |
| 26-000722                                      | 07/17/2026 | Loud Music                             |      | HULBURT, ETHAN    | Closed                          |
| <b>9901-0R -- RUBBISH/GARBAGE IN YARD</b>      |            |                                        |      |                   | Count: 10                       |
| 26-000271                                      | 03/26/2026 | Dilapidated Fence                      |      | FREEMAN, JAMES    | Open                            |
| 26-000295                                      | 03/31/2026 | Rubbish on Property                    |      | FREEMAN, JAMES    | Open                            |
| 26-000296                                      | 03/31/2026 | Rubbish on Property                    |      | FREEMAN, JAMES    | Complied                        |
| 26-000297                                      | 03/31/2026 | Rubbish on Property                    |      | FREEMAN, JAMES    | Open                            |
| 26-000309                                      | 04/01/2026 | Blighted Structure/Rubbish             |      | FREEMAN, JAMES    | Open                            |
| 26-000378                                      | 04/29/2026 | Grass/Weeds/Rubbish on Property        |      | FREEMAN, JAMES    | Complied                        |
| 26-000609                                      | 06/16/2026 | Inoperable Vehicle/s                   |      | HULBURT, ETHAN    | Open                            |
| 26-000664                                      | 07/01/2026 | Rubbish on Property                    |      | HULBURT, ETHAN    | Open                            |
| 26-000665                                      | 07/01/2026 | Rubbish on Property                    |      | HULBURT, ETHAN    | Open                            |
| 26-000666                                      | 07/01/2026 | Rubbish on Property                    |      | HULBURT, ETHAN    | Open                            |
| <b>9901-0T -- ORV/ATV</b>                      |            |                                        |      |                   | Count: 2                        |
| 26-000134                                      | 02/24/2026 | ORV Violation                          |      | PIERCE, RYAN      | Closed                          |
| 26-000555                                      | 06/04/2026 | ORV Violation                          |      | HARTZELL, WILLIAM | Closed                          |
| <b>9901-0V -- VACANT PROPERTY</b>              |            |                                        |      |                   | 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                            |



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## Report Criteria:

| Start Date | End Date   | Start Offense | End Offense | Status |
|------------|------------|---------------|-------------|--------|
| 01/01/2026 | 07/21/2026 | 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      |
| <i>9901-0W -- WASTE COLLECTION</i> |            |                  |      |                | Count: 22 |
| 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      |
| 26-000377                          | 04/29/2026 | Waste Collection |      | FREEMAN, JAMES | Closed    |
| 26-000389                          | 04/29/2026 | Waste Collection |      | FREEMAN, JAMES | Closed    |
| 26-000390                          | 04/29/2026 | Waste Collection |      | FREEMAN, JAMES | Closed    |
| 26-000393                          | 04/30/2026 | Waste Collection |      | FREEMAN, JAMES | Closed    |
| 26-000404                          | 05/04/2026 | Waste Collection |      | FREEMAN, JAMES | Closed    |
| 26-000418                          | 05/06/2026 | Waste Collection |      | FREEMAN, JAMES | Open      |
| 26-000440                          | 05/12/2026 | Waste Collection |      | FREEMAN, JAMES | Closed    |
| 26-000443                          | 05/13/2026 | Waste Collection |      | FREEMAN, JAMES | Closed    |
| 26-000444                          | 05/14/2026 | Waste Collection |      | FREEMAN, JAMES | Closed    |
| 26-000462                          | 05/19/2026 | Waste Collection |      | FREEMAN, JAMES | Closed    |
| 26-000463                          | 05/19/2026 | Waste Collection |      | FREEMAN, JAMES | Closed    |
| 26-000593                          | 06/11/2026 | Waste Collection |      | FREEMAN, JAMES | Open      |
| 26-000645                          | 06/29/2026 | Waste Collection |      | FREEMAN, JAMES | Closed    |
| 26-000646                          | 06/29/2026 | Waste Collection |      | FREEMAN, JAMES | Closed    |
| 26-000704                          | 07/09/2026 | Waste Collection |      | FREEMAN, JAMES | Closed    |

## Offense Report

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## Report Criteria:

| Start Date | End Date   | Start Offense | End Offense | Status |
|------------|------------|---------------|-------------|--------|
| 01/01/2026 | 07/21/2026 | 99010         | 99011       | ALL    |

| Incident                              | Rprt Date  | Description         | Area | Officer        | Status            |
|---------------------------------------|------------|---------------------|------|----------------|-------------------|
| <i>9901-0X -- SIGNS</i>               |            |                     |      |                | Count: 16         |
| 26-000252                             | 03/24/2026 | Business Sign       |      | FREEMAN, JAMES | Notice Mailed     |
| 26-000253                             | 03/24/2026 | Business Sign       |      | FREEMAN, JAMES | Notice Mailed     |
| 26-000254                             | 03/24/2026 | Business Sign       |      | FREEMAN, JAMES | Notice Mailed     |
| 26-000255                             | 03/24/2026 | Business Sign       |      | FREEMAN, JAMES | Complied          |
| 26-000256                             | 03/24/2026 | Business Sign       |      | FREEMAN, JAMES | Notice Mailed     |
| 26-000257                             | 03/24/2026 | Business Sign       |      | FREEMAN, JAMES | Notice Mailed     |
| 26-000258                             | 03/24/2026 | Business Sign       |      | FREEMAN, JAMES | Complied          |
| 26-000259                             | 03/24/2026 | Business Sign       |      | FREEMAN, JAMES | Notice Mailed     |
| 26-000260                             | 03/24/2026 | Business Sign       |      | FREEMAN, JAMES | Notice Mailed     |
| 26-000261                             | 03/24/2026 | Business Sign       |      | FREEMAN, JAMES | Closed            |
| 26-000262                             | 03/24/2026 | Business Sign       |      | FREEMAN, JAMES | Complied          |
| 26-000263                             | 03/24/2026 | Business Sign       |      | FREEMAN, JAMES | Notice Mailed     |
| 26-000264                             | 03/24/2026 | Business Sign       |      | FREEMAN, JAMES | Notice Mailed     |
| 26-000265                             | 03/24/2026 | Business Sign       |      | FREEMAN, JAMES | Notice Mailed     |
| 26-000272                             | 03/26/2026 | Business Sign       |      | FREEMAN, JAMES | Notice Mailed     |
| 26-000373                             | 04/27/2026 | Business Sign       |      | FREEMAN, JAMES | Open              |
| <i>9901-0Y -- HARBORING LIVESTOCK</i> |            |                     |      |                | Count: 1          |
| 26-000161                             | 03/02/2026 | Harboring Livestock |      | FREEMAN, JAMES | Council Approved  |
| <i>9901-0Z -- ZONING</i>              |            |                     |      |                | Count: 1          |
| 26-000667                             | 07/01/2026 | Building Permit     |      | FREEMAN, JAMES | Turned Over       |
|                                       |            |                     |      |                | <b>Total: 216</b> |

## Offense Report

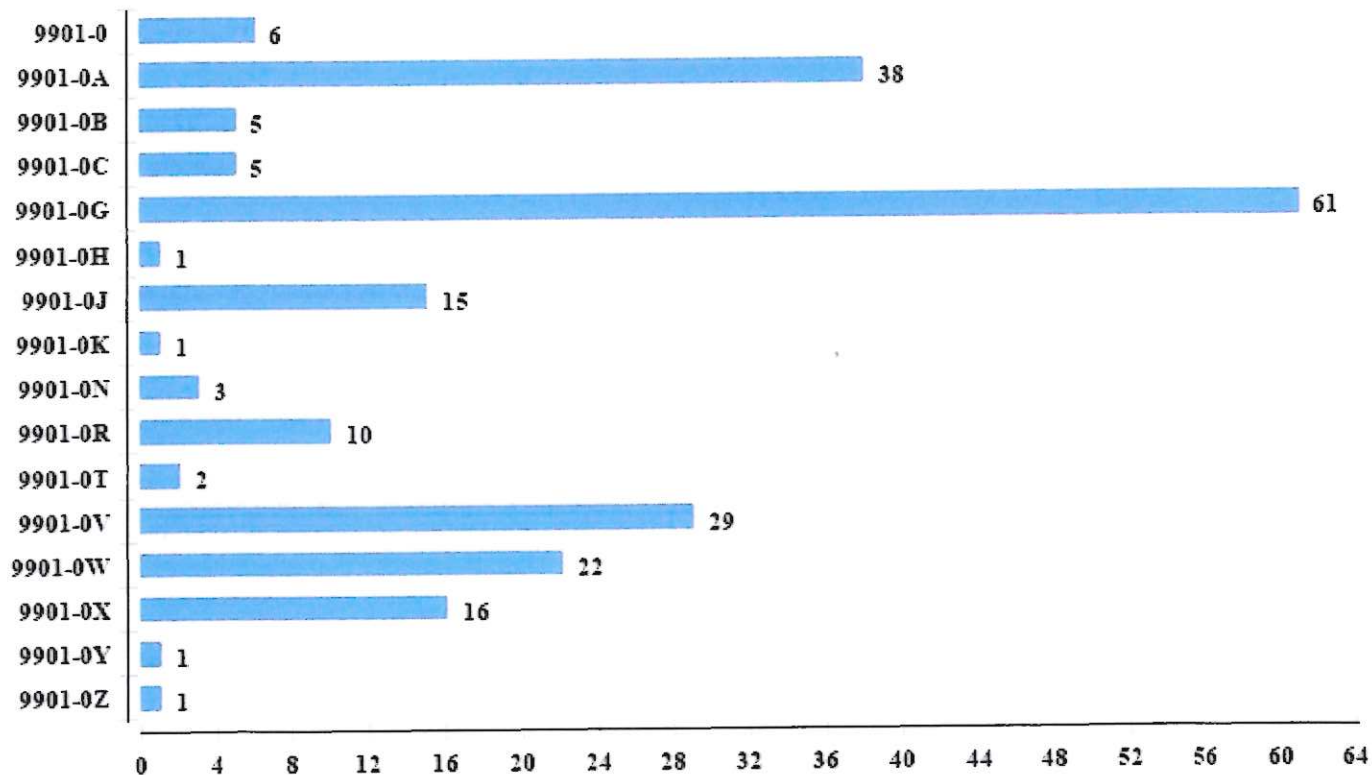
Page: 7

## Report Criteria:

| Start Date | End Date   | Start Offense | End Offense | Status |
|------------|------------|---------------|-------------|--------|
| 01/01/2026 | 07/21/2026 | 99010         | 99011       | ALL    |

| Incident | Rprt Date | Description | Area | Officer | Status |
|----------|-----------|-------------|------|---------|--------|
|----------|-----------|-------------|------|---------|--------|

## Offense Activity Counts







**Lives Built Here**

Dear Editor,

As Chief of Police for the Village of Cass City, I am writing to explain why our department is seeking a new millage from the residents of Cass City. This millage would allow the department to maintain current staffing levels, response time, and community programs that residents have relied on for years.

For approximately twenty-five years, the Village of Cass City has not raised its millage rate. During that time, costs for personnel, equipment, training, fuel, and technology have continued to rise steadily. We have worked hard to stretch every dollar through efficiency and careful budgeting, but we have now reached the point where additional support is necessary to continue current operations without reductions in service.

The Cass City Police Department has also taken on important new responsibilities that were not part of its traditional policing duties in the past. These expanded services directly benefit residents and have become vital to public safety and quality of life:

- **Blight enforcement** – addressing deteriorating properties that can impact neighborhood safety, property values, and community pride.
- **A dedicated School Resource Officer** – providing a consistent, positive presence in our schools to enhance student safety, building trusting relationships with youth, and responding effectively to any incidents.
- **Community policing** – proactive outreach, crime prevention programs, and relationship-building efforts that help deter crime before it occurs and strengthen partnerships between the police and the citizens we serve.

These responsibilities require dedicated time, personnel, and resources. Without the proposed millage, we would be forced to scale back these valuable initiatives or reduce core services such as 24/7 patrol coverage.

This millage request is not about expanding the department – it is about simply sustaining the professional police services that keep Cass City safe, attractive, and welcoming. I encourage all village residents to review the proposal carefully and support it in the polls to weigh these facts when casting their vote. The outcome of this vote will determine whether the Cass City Police Department can continue providing current levels of protection and service in the years ahead.

Sincerely,

James Freeman  
Chief of Police  
Village of Cass City

**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](http://casscity.org)**



### **PARKS & RECREATION SUMMARY JULY 2026**

- Daily oversight of Parks, Day Camp and Pool seasonal staff (25 p/t employees)
- Continued Parks grant research for identified projects (pool, rail trail, pickleball/tennis courts, playground equipment)
- Distributed 250 FREE SWIM PASSES for America's 250<sup>th</sup> birthday
- Monthly Parks & Rec committee meeting held on July 9
- Preparation/research on updating Parks Master Plan
- Red Hawk Rumble and Freedom Festival successful events in Parks; recap meetings were held for both afterwards with positive feedback
- Received approval for and commenced fencing replacement on Field 2
- Met with Cass City Promise regarding pickleball court project; requested \$50,000 from the Pinney Foundation to jumpstart campaign
- Commenced work on the Rail Trail (strategic goal); power washing/repairing boards/staining the bridge from River Road access point, brush cutback, etc.
- Continued monitoring of revenues and expenses on Day Camp and Pool program  
**(Day Camp surpassed revenue budgeted projection of \$24,000 on 7-17-26)**
- Created Parks info sheet and letter to the editor for millage

### **COMMUNITY DEVELOPMENT SUMMARY JULY 2026**

- CDBG housing rehab/MHSDA grant; continued collaboration
- MEDC-Match on Main Reimbursement documents for The Oak Room
- Continued engagement, project collaboration & event planning with local community agencies; Cass City Chamber (Freedom Festival committee), L.E.A.D. Tuscola, Cass City Promise, Red Hawk Rumble
- Business recruitment/retention/research visits
- "Public Policy" webinar for MDA MiPDM certificate program
- DDA/EDC meeting, July 14

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

