

AGENDA

October 26, 2026

Regular Meeting – 6:00 P.M.

- Call to Order
- Pledge of Allegiance
- Roll Call
- Review Minutes of Regular Meeting of September 28, 2026 – page 3
- Review Financial Statement ending September 30, 2026 – page 7
- Citizen Comments
- Budget and Finance
 - Approval of Bills
 - Approve Opt-Out of SB 7 – page 33
 - Approve Third Quarter 2026 Budget Amendment – page 35
 - Approve CivicPlus Contract for Recodification of Village Ordinances – page 73
 - Adopt a Resolution to approve Dort Financial Credit Union as a Financial Depository – page 89
- Public Services Committee
 - Approve Purchase of Fire Hydrants – page 91
- Personnel and Public Safety
- Parks and Recreation Committee
- Downtown Development Authority
- Economic Development Corporation
- Planning Commission
- Manager's Report – page 93
- Communications
- Other Business

- Adjournment

November 2026 Meetings and Events:

October 31 – Halloween (Saturday)

November 3 – Election Day

November 4 – Personnel & Public Safety Committee, 4 pm

November 10 – Planning Commission, 7 pm

November 11 – Veterans Day, Offices Closed

November 12 – Parks Committee, 4 pm

November 13 – DDA/EDC Meeting, 1:30 pm

November 17 – Committee of the Whole, 6:00 pm

November 18 – Public Services Committee, 12 pm

November 26, 27 – Thanksgiving Day Holiday Observed, Offices Closed

November 30 – Budget & Finance Committee, 5 pm

November 30 – Council Meeting, 6 pm

A Regular Meeting of the Cass City Village Council was held Monday, September 28, 2026 at 6:03 p.m. at the Municipal Building.

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

MOTION# 2026.9.28-01

MOTION by Trustee Kirn, Supported by Trustee Oslund, to receive, approve, and file the minutes of the August 31, 2026 Regular Meeting. MOTION CARRIED 4 yeas 0 nays.

MOTION# 2026.9.28-02

MOTION by Trustee Kirn, Supported by Trustee Oslund, to receive, approve, and file the minutes of the September 9, 2026 Committee of the Whole Meeting. MOTION CARRIED 4 yeas 0 nays.

MOTION# 2026.9.28-03

MOTION by Trustee Oslund, Supported by Trustee Dorland to receive, and accept the Financial Statements of August 31, 2026. MOTION CARRIED 4 yeas 0 nays.

There were no comments during Citizen Comments.

The Budget and Finance Committee did not meet due to lack of a quorum, with reviews extended to the October 26, 2026 meeting.

The Resolution to Adopt the Village Opt-Out of SB 7 was moved to the October 26, 2026 meeting, due to lack of a majority present to adopt.

MOTION# 2026.9.28-04

MOTION by Trustee Oslund, Supported by Trustee Kirn, to adopt the 2027 Village of Cass City Council Meeting Schedule. MOTION CARRIED 4 yeas 0 nays. (Attached)

MOTION# 2026.9.28-05

MOTION by Trustee Dorland, Supported by Trustee Kirn to adopt a Resolution approving the 2027 Strategic Planning Goals. Roll Call Vote: Benkelman: excused, Dorland: yea, Griesing: excused, Goka: excused, Kirn: yea, Oslund: yea, Piaskowski: yea. MOTION CARRIED 4 yeas, 0 nays, 3 Excused. (ATTACHED)

MOTION# 2026.9.28-06

MOTION by Trustee Kirn, Supported by Trustee Oslund, to approve a budget amendment to transfer from 590-003-943, Collections-Equipment Rental for \$10,000 and from 590-004-933, Maintenance - Repair and Maintenance for \$10,000 to 590-002-800, Treatment and Pumping – Contractual Services for \$20,000. MOTION CARRIED 4 yeas 0 nays.

MOTION# 2026.9.28-07

MOTION by Trustee Kirn, Supported by Trustee Dorland, to ratify the payment to Biotech Agronomics Inc. for the biosolids haul in the amount of \$22,977.80, Account 590-002-800. MOTION CARRIED 4 yeas 0 nays.

MOTION# 2026.9.28-08

MOTION by Trustee Oslund, Supported by Trustee Dorland, to receive and file the minutes of the Cass City Downtown Development Authority held on July 14, 2026. MOTION CARRIED 4 yeas 0 nays.

MOTION# 2026.9.28-09

MOTION by Trustee Kirn, Supported by Trustee Oslund, to receive and file the minutes of the Cass City Economic Development Corporation held on July 14, 2026. MOTION CARRIED 4 yeas 0 nays.

MOTION# 2026.9.28-10

MOTION by Trustee Kirn, Supported by Trustee Dorland, to receive and file the minutes of the Cass City Planning Commission held on August 4, 2026. MOTION CARRIED 4 yeas 0 nays.

The Manager's Report was reviewed.

On October 14, 2026, a Governance, Civility and Leadership training will be held at the Cass City Municipal Building, 6:00-8:00 pm.

MOTION# 2026.9.28-11

MOTION by Trustee Oslund, Supported by Trustee Dorland, to adjourn the meeting at 6:33 pm. MOTION CARRIED 4 yeas 0 nays.

Respectfully submitted,

Nanette G. Walsh

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

2027 Village of Cass City Council Regular Meetings

All meetings start at 6 pm.

Monday, January 25 2027

Monday, February 22, 2027

Monday, March 29, 2027

Monday, April 26, 2027

Monday, May 24, 2027*

Monday, June 28, 2027

Monday, July 26, 2027

Monday, August 30, 2027

Monday, September 27, 2027

Monday, October 25, 2027

Monday, November 29, 2027

Monday, December 13, 2027 **

Monday, December 13, 2027 Public Hearing on Proposed 2028 Budget

*Third Monday of the month because of the Holiday

*Second Monday of the month because of the Holiday

2027 Committee of the Whole (2nd Wednesday)

All meetings start at 6 pm.

January 13, 2027

March 10, 2027

May 12, 2027

July 14, 2027

September 8, 2027

November 10, 2027

December 8, 2027

Adopted 9.28.2026

VILLAGE OF CASS CITY

RESOLUTION TO ADOPT 2027 STRATEGIC PLANNING GOALS FOR THE

VILLAGE OF CASS CITY

Minutes of a Regular Meeting of the Village Council of the Village of Cass City, Tuscola County, Michigan, held for the Village of Cass City, 6506 Main Street, in said Village, on September 28, 2026, at 6:00 pm.

Present: Dorland, Kirn, Oslund, Piaskowski

Absent: Benkelman, Griesing, Goka

Motion by: Dorland Supported by: Kirn

WHEREAS; at the September 9, 2026 Village Council Committee of the Whole meeting, the existing goals for 2026 and potential goals for 2027 were discussed by the Village Council for their consideration in determining the goals for 2027; and

WHEREAS; the September 9, 2026 Committee of the Whole meeting was held with the following members present: President Robert Piaskowski, Trustees: Jefrey Benkelman, Kevven Dorland, Jordan Goka, Dustin Griesing, Michael Kirn, and Eric Oslund.

NOW THEREFORE, BE IT RESOLVED, that the Cass City Village Council hereby sets the 2027 Strategic Planning Goals as:

1. Public Safety Optimization
2. Infrastructure Asset Management Plan
3. Downtown Revitalization
4. Prioritize Park Improvements

ROLL CALL:

AYE: Dorland, Kirn, Oslund, Piaskowski

NAY: None

ABSENT: Benkelman, Griesing, Goka

ABSTAIN: None

RESOLUTION

DECLARED ADOPTED/NOT ADOPTED


Village Clerk

9-28-2026
Date

Certification: I hereby certify that the foregoing constitutes a true and current copy of a resolution adopted by the Village of Cass City, Tuscola County, at a Regular Meeting held on September 28, 2026.

Village of Cass City

Financial Statements

Month Ending 9/30/2026

74.79% of Fiscal Year

User: NAN

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 74.79

DB: Cass City

GL NUMBER	DESCRIPTION	2026		ACTIVITY FOR		YTD BALANCE	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
		AMENDED BUDGET	MONTH 09/30/26 INCR (DECR)	MONTH 09/30/26 INCR (DECR)	NORM (ABNORM)				
Fund 101 - GENERAL FUND									
101-000-402.000	REAL PROPERTY TAXES	717,227.00		364,148.58		678,200.10	0.00	39,026.90	94.56
101-000-404.000	REAL PROPERTY TX-PA359 (PROMOTIONS)	43,200.00		21,445.18		39,940.03	0.00	3,259.97	92.45
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		6,419.10		75,194.04	0.00	(8,361.04)	112.51
101-000-418.000	PER PROP TAX-PA 359 (PROMOTIONS)	4,800.00		378.05		4,428.70	0.00	371.30	92.26
101-000-445.000	PENALTIES & INTEREST TAXES	270.00		97.85		97.85	0.00	172.15	36.24
101-000-447.000	COLLECTION FEES TAXES	11,330.00		5,398.54		10,990.30	0.00	339.70	97.00
101-000-451.000	LIQUOR LICENSE FEES	2,060.00		1,206.15		2,495.35	0.00	(435.35)	121.13
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
101-000-569.000	OTHER STATE GRANTS	0.00		0.00		1,735.12	0.00	(1,735.12)	100.00
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		118,244.00	0.00	149,905.00	44.10
101-000-575.000	STATE SHARED REV, EVIP	59,414.00		0.00		29,708.00	0.00	29,706.00	50.00
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		3,721.52		31,120.02	0.00	40,979.98	43.16
101-000-582.000	REVENUES, MCOLES GRANT, CPE/TRAINING	6,000.00		0.00		6,000.00	0.00	0.00	100.00
101-000-607.000	CABLE FRANCHISE FEES	23,700.00		0.00		12,518.26	0.00	11,181.74	52.82
101-000-608.000	ZONING PERMIT FEES	5,150.00		95.00		1,155.00	0.00	3,995.00	22.43
101-000-609.000	RENTAL REGISTRATION FEES	1,030.00		0.00		(140.00)	0.00	1,170.00	(13.59)
101-000-625.000	MISCELLANEOUS REVENUES	2,884.00		15.00		(743.52)	0.00	3,627.52	(25.78)
101-000-640.000	REFUSE FEES	183,131.00		14,261.17		111,785.06	0.00	71,345.94	61.04
101-000-651.000	SWIMMING FEES	64,000.00		552.00		65,276.10	0.00	(1,276.10)	101.99
101-000-652.000	ARTS / CRAFTS FEES	26,950.00		0.00		29,223.25	0.00	(2,273.25)	108.44
101-000-653.000	OTHER RECREATION FEES	5,974.00		0.00		4,548.00	0.00	1,426.00	76.13
101-000-655.000	ORDINANCE FINES	1,545.00		15.00		639.98	0.00	905.02	41.42
101-000-662.000	REFUSE PENALTIES	3,749.00		239.57		2,248.95	0.00	1,500.05	59.99
101-000-664.000	INTEREST & DIVIDENDS	15,450.00		1,316.63		3,285.38	0.00	12,164.62	21.26
101-000-671.000	MISCELLANEOUS REIMBURSEMENT	5,150.00		210.00		4,152.43	0.00	997.57	80.63
101-000-674.000	POOL DONATIONS/SPONSORSHIPS	5,665.00		0.00		600.00	0.00	5,065.00	10.59
101-000-675.000	DONATIONS FROM PUBLIC & PRIVATE	15,000.00		0.00		7,008.29	0.00	7,991.71	46.72
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

2,233,917.00

419,519.34

0.00

877,887.80

60.70

EXPENDITURE REPORT
PERIOD ENDING 09/30/2026
% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 101 - GENERAL FUND							
101 - COUNCIL		14,400.00	252.80	4,679.17	0.00	9,720.83	32.49
172 - ADMINISTRATIVE		175,295.00	12,555.49	122,740.41	0.00	52,554.59	70.02
215 - CLERK STAFF		216,065.00	14,862.88	143,885.20	0.00	72,179.80	66.59
223 - FINANCE		32,400.00	0.00	20,315.00	0.00	12,085.00	62.70
261 - GENERAL GOVERNMENT		127,191.00	5,396.95	97,110.20	749.00	29,331.80	76.94
262 - ELECTIONS		110.00	0.00	0.00	0.00	110.00	0.00
265 - BUILDINGS & GROUNDS		51,853.00	1,459.83	37,888.40	877.64	13,086.96	74.76
291 - COMMUNITY PROMOTION (PA 359)		45,953.00	1,748.19	23,437.60	126.42	22,388.98	51.28
301 - POLICE DEPARTMENT		736,076.00	53,970.97	486,098.55	31.00	249,946.45	66.04
315 - CRIME & SAFETY		18,000.00	0.00	16,125.87	0.00	1,874.13	89.59
401 - MISC GOVERNMENT		13,500.00	10,000.00	29,600.00	0.00	(16,100.00)	219.26
441 - PUBLIC WORKS		105,910.00	609.63	7,870.33	0.00	98,039.67	7.43
520 - SOLID WASTE DISPOSAL		183,131.00	14,891.46	128,065.35	0.00	55,065.65	69.93
722 - PLANNING AND ZONING		73,988.00	1,628.33	29,937.59	0.00	44,050.41	40.46
752 - SWIMMING POOL		129,064.00	5,134.50	112,576.99	0.00	16,487.01	87.23
754 - PARKS DEPARTMENT		282,970.00	20,963.42	224,429.56	10.39	58,530.05	79.32
758 - RECREATION / DAYCAMP		27,973.00	0.00	26,250.46	0.00	1,722.54	93.84

Fund 101 - GENERAL FUND:

TOTAL EXPENDITURES

2,233,879.00 143,474.45 1,511,010.68 1,794.45 721,073.87 67.72

User: NAN

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 74.79

DB: Cass City

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 202 - MAJOR STREET							
202-000-402.000	MJ ST REAL PROPERTY TAXES	29,848.00	0.00	0.00	0.00	29,848.00	0.00
202-000-410.000	MJ ST PERSONAL PROPERTY TAXES	2,649.00	0.00	0.00	0.00	2,649.00	0.00
202-000-553.000	MJ ST GAS & WEIGHT	334,608.00	34,749.97	201,030.33	0.00	133,577.67	60.08
202-000-556.000	STATE GRANTS - NRF	0.00	25,204.05	25,204.05	0.00	(25,204.05)	100.00
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	0.00	14,491.89	0.00	585.11	96.12
202-000-664.000	INTEREST & DIVIDENDS	7,498.00	2,336.98	13,335.45	0.00	(5,837.45)	177.85
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	2,180.52	22,338.92	0.00	30,784.08	42.05
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:

492,203.00	64,471.52	316,331.22	0.00	175,871.78	64.27
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TOTAL REVENUES

User: NAN
 DB: Cass City
 PERIOD ENDING 09/30/2026
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26		YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
			INCR (DECR)					
Fund 202 - MAJOR STREET								
463 - STREET MAINTENANCE		149,748.00	9,479.13		60,457.17	0.00	89,290.83	40.37
470 - R. O. W. MAINTENANCE		31,952.00	0.00		88.05	0.00	31,863.95	0.28
474 - SIGNS		8,074.00	0.00		1,850.75	0.00	6,223.25	22.92
478 - SNOW		107,885.00	0.00		37,889.51	0.00	69,995.49	35.12
484 - LOCAL STREET		60,000.00	0.00		0.00	0.00	60,000.00	0.00
486 - TRUNKLINE MAINTENANCE		7,141.00	0.00		489.56	0.00	6,651.44	6.86
488 - TRUNKLINE SWEEPING/FLUSHING		13,161.00	500.21		2,168.89	0.00	10,992.11	16.48
493 - STATE MONUMENT PROPERTY T.I.		1,362.00	25.51		370.11	0.00	991.89	27.17
494 - TRUNKLINE UTILITIES		12,669.00	48.88		369.84	0.00	12,299.16	2.92
497 - TRUNKLINE SNOW REMOVAL		46,047.00	0.00		22,786.66	0.00	23,260.34	49.49
511 - TRUNKLINE FRINGE BENEFITS		9,037.00	43.76		4,053.50	0.00	4,983.50	44.85

REVENUE REPORT

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - LOCAL STREET							
203-000-402.000	REAL PROPERTY TAXES	257,679.00	145,430.23	270,853.21	0.00	(13,174.21)	105.11
203-000-410.000	PERSONAL PROPERTY TAXES	27,049.00	2,563.60	30,030.54	0.00	(2,981.54)	111.02
203-000-553.000	GAS & WEIGHT	123,480.00	13,441.00	76,940.27	0.00	46,539.73	62.31
203-000-556.000	STATE GRANTS - NRF	0.00	9,748.72	9,748.72	0.00	(9,748.72)	100.00
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	1,312.30	9,324.79	0.00	1,387.21	87.05
203-000-671.000	MISC REIMBURSEMENTS	2,808.00	0.00	(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
203-000-692.000	CONTRIBUTION FROM MAJOR STREETS	60,000.00	0.00	0.00	0.00	60,000.00	0.00
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

829,679.00	172,495.85	503,689.25	0.00	325,989.75	60.71
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EXPENDITURE REPORT
 PERIOD ENDING 09/30/2026
 % Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
Fund 203 - LOCAL STREET							
463 - STREET MAINTENANCE		580,635.00	268,727.02	435,355.72	9,948.75	135,330.53	76.69
470 - R. O. W. MAINTENANCE		63,622.00	0.00	13,427.14	0.00	50,194.86	21.10
474 - SIGNS		9,270.00	0.00	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	7,173.35	57,509.15	0.00	34,518.85	62.49
Fund 203 - LOCAL STREET:							
TOTAL EXPENDITURES		816,647.00	275,900.37	538,821.63	9,948.75	267,876.62	67.20

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
Fund 244 - ECONOMIC DEVELOPMENT							
244-000-664.000	INTEREST & DIVIDENDS	500.00	40.65	337.98	0.00	162.02	67.60
244-000-692.000	CONTRIBUTION FROM GENERAL FUND	13,500.00	0.00	13,500.00	0.00	0.00	100.00
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Fund 244 - ECONOMIC DEVELOPMENT:		14,000.00	40.65	13,837.98	0.00	162.02	98.84
TOTAL REVENUES							

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDDT USED
Fund 244 - ECONOMIC DEVELOPMENT							
001 - ADMINISTRATION		14,000.00	1,125.18	10,126.62	0.00	3,873.38	72.33

Fund 244 - ECONOMIC DEVELOPMENT:

TOTAL EXPENDITURES

14,000.00	1,125.18	10,126.62	0.00	3,873.38	72.33
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ACTIVITY FOR

MONTH 09/30/26

2026

AMENDED BUDGET

INCR (DECR)

YTD BALANCE

09/30/2026

NORM (ABNORM)

ENCUMBERED

YEAR-TO-DATE

UNENCUMBERED

BALANCE

% BDT

USED

GL NUMBER	DESCRIPTION	AMENDED BUDGET	INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
Fund 248 - D.D.A.							
248-000-402.000	CAPTURED TAXES	33,057.00	0.00	0.00	0.00	33,057.00	0.00
248-000-403.000	CAPTURE TOWNSHIP TAXES	8,742.00	0.00	8,741.78	0.00	0.22	100.00
248-000-404.000	CAPTURE COUNTY TAXES	15,269.00	0.00	15,358.61	0.00	(89.61)	100.59
248-000-543.000	GRANT REVENUES, MEDC	7,750.00	0.00	7,750.00	0.00	0.00	100.00
248-000-664.000	INTEREST & DIVIDENDS	750.00	108.68	591.55	0.00	158.45	78.87

Fund 248 - D.D.A.:

TOTAL REVENUES

65,568.00

108.68

32,441.94

0.00

33,126.06

49.48

EXPENDITURE REPORT

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED	UNENCUMBERED	% BDGT USED
					YEAR-TO-DATE	BALANCE	
Fund 248 - D.D.A.							
001 - ADMINISTRATION		54,154.00	1,609.63	33,253.39	4.01	20,896.60	61.41
008 - DDA DEBT SERVICE		6,294.00	524.41	4,719.69	0.00	1,574.31	74.99

Fund 248 - D.D.A.:

TOTAL EXPENDITURES

60,448.00	2,134.04	37,973.08	4.01	22,470.91	62.83
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REVENUE REPORT

PERIOD ENDING 09/30/2026

User: NAN

DB: Cass City

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
			MONTH 09/30/26	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
401-000-502.000	REVENUES, LOCAL/MATCH	0.00	10,000.00		16,100.00	0.00	(16,100.00)	100.00
Fund 401 - CDBG - HOMEOWNER REHAB:								
TOTAL REVENUES		236,000.00	10,000.00		16,100.00	0.00	219,900.00	6.82

EXPENDITURE REPORT

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 74.79

YTD BALANCE
09/30/2026
NORM (ABNORM)

ACTIVITY FOR
MONTH 09/30/26
INCR (DECR)

ENCUMBERED
YEAR-TO-DATE

UNENCUMBERED
BALANCE

% BDGT
USED

GL NUMBER DESCRIPTION

Fund 401 - CDBG - HOMEOWNER REHAB
001 - ADMINISTRATION

236,000.00	4,000.00	9,695.74	0.00	226,304.26	4.11
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Fund 401 - CDBG - HOMEOWNER REHAB:

TOTAL EXPENDITURES

236,000.00	4,000.00	9,695.74	0.00	226,304.26	4.11
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PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26		YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
			INCR (DECR)					
Fund 402 - CAPITAL PROJECTS: WWTP UPGRADE PROJECT								
402-000-501.000	USDA/RD FEDERAL GRANT	8,294,300.00	0.00		0.00	0.00	8,294,300.00	0.00
402-000-502.000	USDA/RD LOAN PROCEEDS	6,981,529.00	491,428.80		3,937,898.60	0.00	3,043,630.40	56.40
402-000-664.000	INTEREST & DIVIDENDS	2,500.00	490.44		3,389.44	0.00	(889.44)	135.58

Fund 402 - CAPITAL PROJECTS: WWTP UPGRADE PROJECT:

TOTAL REVENUES

15,278,329.00

491,919.24

3,941,288.04

0.00

11,337,040.96

25.80

EXPENDITURE REPORT

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
			MONTH	INCR (DECR)				
Fund 402 - CAPITAL PROJECTS: WWTP UPGRADE PROJECT								
001 - ADMINISTRATION		15,278,329.00		976,957.27	3,935,745.70	0.00	11,342,583.30	25.76

Fund 402 - CAPITAL PROJECTS: WWTP UPGRADE PROJECT:

TOTAL EXPENDITURES

15,278,329.00 976,957.27 3,935,745.70 0.00 11,342,583.30 25.76

REVENUE REPORT

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	ACTIVITY FOR		YTD BALANCE		ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		2026	MONTH 09/30/26 INCR (DECR)	09/30/2026 NORM (ABNORM)				
	AMENDED BUDGET	608.00	0.00	608.00	0.00	0.00	0.00	100.00
<hr/>								
	Fund 408 - WATER RECREATION FUND							
	408-000-674.000 WRF DONATIONS	608.00	0.00	608.00	0.00	0.00	0.00	100.00
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	Fund 408 - WATER RECREATION FUND:							
	TOTAL REVENUES	608.00	0.00	608.00	0.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	MONTH 09/30/26 INCR (DECR)	ACTIVITY FOR YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 408 - WATER RECREATION FUND							
001 - ADMINISTRATION		500.00	0.00	125.00	0.00	375.00	25.00
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Fund 408 - WATER RECREATION FUND:							
TOTAL EXPENDITURES		500.00	0.00	125.00	0.00	375.00	25.00

REVENUE REPORT

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PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
			MONTH 09/30/26	INCR (DECR)				
Fund 590 - WASTEWATER TREATMENT								
590-000-609.000	SEWER MISC REVENUES	29,790.00	2,440.00		26,375.00	0.00	3,415.00	88.54
590-000-628.000	SEWER OMR FEES	580,133.00	47,986.38		383,831.27	0.00	196,301.73	66.16
590-000-629.000	SEWER USAGE FEES PER 1K GALLONS	626,959.00	53,689.37		398,119.01	0.00	228,839.99	63.50
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	1,596.12		13,040.27	0.00	3,027.73	81.16
590-000-664.000	INTEREST & DIVIDENDS	15,500.00	4,137.36		26,228.50	0.00	(10,728.50)	169.22

Fund 590 - WASTEWATER TREATMENT:

TOTAL REVENUES	1,269,450.00	109,849.23	847,594.05	0.00	421,855.95	66.77
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PERIOD ENDING 09/30/2026
 % Fiscal Year Completed: 74.79

User: NAN

DB: Cass City

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26		YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
			INCR	DECR				
Fund 590 - WASTEWATER TREATMENT								
001 - ADMINISTRATION		248,571.00	9,933.87		92,948.53	0.00	155,622.47	37.39
002 - TREATMENT AND PUMPING		484,049.00	50,813.35		303,612.20	2,696.70	177,740.10	63.28
003 - COLLECTIONS		121,289.00	3,860.19		24,563.05	42,695.00	54,030.95	55.45
004 - MAINTENANCE		189,253.00	14,185.66		123,038.15	0.00	66,214.85	65.01

Fund 590 - WASTEWATER TREATMENT:

TOTAL EXPENDITURES

1,043,162.00

78,793.07

544,161.93

45,391.70

453,608.37

56.52

REVENUE REPORT

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 74.79

Page: 10/11

ACTIVITY FOR
MONTH 09/30/26
INCR (DECR)

2026
AMENDED BUDGET

YTD BALANCE
09/30/2026
NORM (ABNORM)

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 591 - WATER SYSTEM							
591-000-628.000	WATER OMR FEES	425,334.00	35,141.28	310,510.86	0.00	114,823.14	73.00
591-000-629.000	WATER USAGE FEES PER 1000 GALLONS	443,156.00	45,306.97	263,964.56	0.00	179,191.44	59.56
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	245.50	2,512.50	0.00	(112.50)	104.69
591-000-662.000	SERVICE PENALTIES	10,300.00	1,030.48	7,960.56	0.00	2,339.44	77.29
591-000-664.000	INTEREST & DIVIDENDS	20,000.00	5,107.76	30,338.80	0.00	(10,338.80)	151.69
591-000-665.000	BUILDING LEASE REVENUES	56,799.00	0.00	0.00	0.00	56,799.00	0.00
591-000-671.000	MISC. REIMBURSEMENTS	6,000.00	355.83	1,806.58	0.00	4,193.42	30.11
591-000-698.000	PROCEEDS FROM INSTALLMENT PURCHASE LOAN	152,000.00	0.00	175,252.00	0.00	(23,252.00)	115.30
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	87,187.82	792,345.86	0.00	710,643.14	52.72
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EXPENDITURE REPORT

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 74.79

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
			MONTH 09/30/26 INCR (DECR)					
Fund 591 - WATER SYSTEM								
001 - ADMINISTRATION		222,619.00	14,024.76		109,255.60	0.00	113,363.40	49.08
002 - TREATMENT AND PUMPING		430,213.00	22,298.43		112,649.76	193,977.20	123,586.04	71.27
003 - COLLECTIONS		827,223.00	9,334.45		76,711.86	0.00	750,511.14	9.27
004 - MAINTENANCE		22,549.00	503.16		1,835.26	0.00	20,713.74	8.14
Fund 591 - WATER SYSTEM:								
TOTAL EXPENDITURES		1,502,604.00	46,160.80		300,452.48	193,977.20	1,008,174.32	32.90

REVENUE REPORT

PERIOD ENDING 09/30/2026

User: NAN

% Fiscal Year Completed: 74.79

DB: Cass City

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR		YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
			MONTH 09/30/26 INCR (DECR)					
Fund 651 - MOTOR VEHICLE & EQUIPMENT								
651-000-654.000	DPW CONTRACTING REVENUES	1,655.00	0.00		(498.93)	0.00	2,153.93	(30.15)
651-000-664.000	INTEREST & DIVIDENDS	10,712.00	1,297.11		8,712.27	0.00	1,999.73	81.33
651-000-670.000	INTERDEPARTMENT RENTALS	466,743.00	28,085.77		284,170.57	0.00	182,572.43	60.88
651-000-671.000	MISC REIMBURSEMENTS	428.00	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	5,000.00	0.00

Fund 651 - MOTOR VEHICLE & EQUIPMENT:

TOTAL REVENUES	484,538.00	29,382.88	292,383.91	0.00	192,154.09	60.34
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TOTAL REVENUES - ALL FUNDS	22,407,281.00	1,384,975.21	8,112,649.45	0.00	14,294,631.55	36.21
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EXPENDITURE REPORT

PERIOD ENDING 09/30/2026

% Fiscal Year Completed: 74.79

ACTIVITY FOR		YTD BALANCE	ENCUMBERED	UNENCUMBERED	% BDGT
2026	MONTH 09/30/26	09/30/2026	YEAR-TO-DATE	BALANCE	USED
AMENDED BUDGET	INCR (DECR)	NORM (ABNORM)			

GL NUMBER DESCRIPTION

Fund 651 - MOTOR VEHICLE & EQUIPMENT
001 - ADMINISTRATION

422,303.00	10,000.10	157,682.50	2,235.12	262,385.38	37.87
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Fund 651 - MOTOR VEHICLE & EQUIPMENT:

TOTAL EXPENDITURES

422,303.00	10,000.10	157,682.50	2,235.12	262,385.38	37.87
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TOTAL EXPENDITURES - ALL FUNDS

22,054,948.00	1,548,642.77	7,176,319.40	253,351.23	14,625,277.37	33.69
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REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26 INCR (DECR)	YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDT USED
Fund 101 - GENERAL FUND							
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		2,233,917.00	419,519.34	1,356,029.20	0.00	877,887.80	60.70
TOTAL EXPENDITURES		2,233,879.00	143,474.45	1,511,010.68	1,794.45	721,073.87	67.72
NET OF REVENUES & EXPENDITURES		38.00	276,044.89	(154,981.48)	(1,794.45)	156,813.93	
Fund 202 - MAJOR STREET							
Fund 202 - MAJOR STREET:							
TOTAL REVENUES		492,203.00	64,471.52	316,331.22	0.00	175,871.78	64.27
TOTAL EXPENDITURES		447,076.00	10,097.49	130,524.04	0.00	316,551.96	29.20
NET OF REVENUES & EXPENDITURES		45,127.00	54,374.03	185,807.18	0.00	(140,680.18)	
Fund 203 - LOCAL STREET							
Fund 203 - LOCAL STREET:							
TOTAL REVENUES		829,679.00	172,495.85	503,689.25	0.00	325,989.75	60.71
TOTAL EXPENDITURES		816,647.00	275,900.37	538,821.63	9,948.75	267,876.62	67.20
NET OF REVENUES & EXPENDITURES		13,032.00	(103,404.52)	(35,132.38)	(9,948.75)	58,113.13	
Fund 244 - ECONOMIC DEVELOPMENT							
Fund 244 - ECONOMIC DEVELOPMENT:							
TOTAL REVENUES		14,000.00	40.65	13,837.98	0.00	162.02	98.84
TOTAL EXPENDITURES		14,000.00	1,125.18	10,126.62	0.00	3,873.38	72.33
NET OF REVENUES & EXPENDITURES		0.00	(1,084.53)	3,711.36	0.00	(3,711.36)	
Fund 401 - CDBG - HOMEOWNER REHAB							
Fund 401 - CDBG - HOMEOWNER REHAB:							
TOTAL REVENUES		65,568.00	108.68	32,441.94	0.00	33,126.06	49.48
TOTAL EXPENDITURES		60,448.00	2,134.04	37,973.08	4.01	22,470.91	62.83
NET OF REVENUES & EXPENDITURES		5,120.00	(2,025.36)	(5,531.14)	(4.01)	10,655.15	
Fund 402 - CAPITAL PROJECTS: WWTP UPGRADE PROJECT							
Fund 402 - CAPITAL PROJECTS: WWTP UPGRADE PROJECT:							
TOTAL REVENUES		15,278,329.00	491,919.24	3,941,288.04	0.00	11,337,040.96	25.80
TOTAL EXPENDITURES		15,278,329.00	976,957.27	3,935,745.70	0.00	11,342,583.30	25.76
NET OF REVENUES & EXPENDITURES		0.00	(485,038.03)	5,542.34	0.00	(5,542.34)	
Fund 408 - WATER RECREATION FUND							
Fund 408 - WATER RECREATION FUND:							
TOTAL REVENUES		608.00	0.00	608.00	0.00	0.00	100.00
TOTAL EXPENDITURES		500.00	0.00	125.00	0.00	375.00	25.00
NET OF REVENUES & EXPENDITURES		108.00	0.00	483.00	0.00	(375.00)	
Fund 590 - WASTEWATER TREATMENT							
Fund 590 - WASTEWATER TREATMENT:							
TOTAL REVENUES		1,269,450.00	109,849.23	847,594.05	0.00	421,855.95	66.77
TOTAL EXPENDITURES		1,043,162.00	78,793.07	544,161.93	45,391.70	453,608.37	56.52
NET OF REVENUES & EXPENDITURES		226,288.00	31,056.16	303,432.12	(45,391.70)	(31,752.42)	

REVENUE AND EXPENDITURE REPORT

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET	ACTIVITY FOR MONTH 09/30/26		YTD BALANCE 09/30/2026 NORM (ABNORM)	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
			INCR	(DECR)				
Fund 591 - WATER SYSTEM								
Fund 591 - WATER SYSTEM:								
	TOTAL REVENUES	1,502,989.00	87,187.82		792,345.86	0.00	710,643.14	52.72
	TOTAL EXPENDITURES	1,502,604.00	46,160.80		300,452.48	193,977.20	1,008,174.32	32.90
	NET OF REVENUES & EXPENDITURES	385.00	41,027.02		491,893.38	(193,977.20)	(297,531.18)	
Fund 651 - MOTOR VEHICLE & EQUIPMENT								
Fund 651 - MOTOR VEHICLE & EQUIPMENT:								
	TOTAL REVENUES	484,538.00	29,382.88		292,383.91	0.00	192,154.09	60.34
	TOTAL EXPENDITURES	422,303.00	10,000.10		157,682.50	2,235.12	262,385.38	37.87
	NET OF REVENUES & EXPENDITURES	62,235.00	19,382.78		134,701.41	(2,235.12)	(70,231.29)	
TOTAL REVENUES - ALL FUNDS								
	TOTAL EXPENDITURES - ALL FUNDS	22,407,281.00	1,384,975.21		8,112,649.45	0.00	14,294,631.55	36.21
	NET OF REVENUES & EXPENDITURES	22,054,948.00	1,548,642.77		7,176,319.40	253,351.23	14,625,277.37	33.69
	NET OF REVENUES & EXPENDITURES	352,333.00	(163,667.56)		936,330.05	(253,351.23)	(330,645.82)	

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

At a regular Cass City Village Council Meeting held at the Cass City Municipal offices, 6506 Main Street, Cass City, Michigan, Tuscola County, Michigan on **October 26, 2026**:

Motion By:

Supported By:

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

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

NOW, THEREFORE, BE IT RESOLVED THAT:

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

2027 Village of Cass City Fiscal Year.

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

AYES:

NAYS:

RESOLUTION DECLARED ADOPTED.

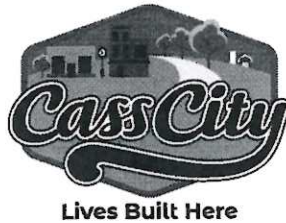
Clerk, Village of Cass City

Certification

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Cass City Village Council, County of Tuscola, Michigan, at a meeting held on Monday, October 26, 2026.

Date

Clerk, Village of Cass City



To: Village President and Council

From: Debbie Powell, Village Manager
Nanette Walsh, Clerk/Treasurer

Date: October 26, 2026

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

General Fund (101)

- Recognize additional Pool and DayCamp Revenues
- Recognize additional Tax Revenues after County Tax Settlement
- Recognize additional State Grant Funds
- Reduce Audit/CPA Fees due to not needing the Single Audit
- Increase Clerk Staff Contracted Services for Shredding Services
- Realign expenses to current activity

Major Streets (202)

- Recognize MDOT-Neighborhood Road Funding
- Recognize additional interest earnings from investments
- Recognize additional expenses in Street Maintenance

Local Streets (203)

- Recognize MDOT-Neighborhood Road Funding
- Recognize additional interest earnings from investments

Economic Development Corporation (244)

- Realign Principal/Interest on Doerr Road Loan

Downtown Development Authority (248)

- Recognize Additional Tax Capture Revenues from 2026 Village Taxes
- Recognize Receipt of Match on Main funds, and disbursement to local award
- Increase contracted services

CDBG-Homeowner Rehab(401)

- Provide start-up support prior to MSHDA reimbursements

WWP (402)

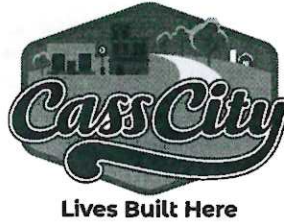
- No Changes, Project progressing as expected

Water Recreation Fund (408)

- No Changes

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**



WWTP (590)

- Recognize additional interest earnings from investments Realign expenses to current activity
- Realign expenses to current activity

Water (591)

- Recognize additional interest earnings from investments Realign expenses to current activity
- Recognize additional PLC Loan Proceeds per actual
- Recognize Seeger Street and PLC Loan Interest paid
- Realign expenses to current activity

MVF (651)

- No changes

Therefore, we request the following:

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

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This institution is an equal opportunity provider and employer.

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

9/30/2026

VILLAGE OF CASS CITY

Third Qtr 2026

THIRD QUARTER 2026 BUDGET AMENDMENT III
FOR THE PERIOD ENDING 9/30/2026

FUND: GENERAL FUND		2026 THIRD QTR	YTD BALANCE	ADD OR SUBTRACT	2026 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/22/2026	FROM BUDGET	AMENDED BUDGET
Fund 101 - GENERAL FUND					
101-000-402.000	REAL PROPERTY TAXES	717,227.00	716,969.83		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	42,222.85		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	75,194.04	8,362.00	75,195.00
101-000-418.000	PER PROP TAX-PA 359 (PROMOTIONS)	4,800.00	4,428.70		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	1,061.49	800.00	1,070.00
101-000-447.000	COLLECTION FEES TAXES	11,330.00	11,902.90	575.00	11,905.00
101-000-451.000	LIQUOR LICENSE FEES	2,060.00	2,495.35	440.00	2,500.00
101-000-501.000	FEDERAL GRANT	0.00	0.00		0.00
101-000-543.000	STATE GRANT-PA 302 FUNDS	1,257.00	2,441.64	1,185.00	2,442.00
101-000-544.000	STATE GRANT - RRC MARKETING/BRANDING	6,750.00	2,062.50		6,750.00
101-000-569.000	OTHER STATE GRANTS	0.00	1,735.12	1,736.00	1,736.00
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	118,244.00		268,149.00
101-000-575.000	STATE SHARED REV, EVIP	59,414.00	29,708.00		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	36,342.84		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	12,518.26		23,700.00
101-000-608.000	ZONING PERMIT FEES	5,150.00	1,215.00		5,150.00
101-000-609.000	RENTAL REGISTRATION FEES	1,030.00	(140.00)		1,030.00
101-000-625.000	MISCELLANEOUS REVENUES	2,884.00	170.74		2,884.00
101-000-626.000	MEDICAL MARIJUANA ANNUAL PERMIT FEE	0.00	0.00		0.00
101-000-640.000	REFUSE FEES	183,131.00	126,104.33		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	65,276.10	1,277.00	65,277.00
101-000-652.000	ARTS / CRAFTS FEES	26,950.00	29,223.25	2,275.00	29,225.00
101-000-653.000	OTHER RECREATION FEES	5,974.00	4,548.00		5,974.00
101-000-655.000	ORDINANCE FINES	1,545.00	671.33		1,545.00
101-000-662.000	REFUSE PENALTIES	3,749.00	2,530.53		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	3,285.38		15,450.00
101-000-671.000	MISCELLANEOUS REIMBURSEMENT	5,150.00	4,405.62		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	7,008.29		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 CHR	218,165.00	0.00		218,165.00
101-000-699.100	TRANSFER IN FROM FUND BALANCE	131,135.00	0.00	16,100.00	147,235.00
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		2,233,917.00	1,423,384.80	32,750.00	2,266,667.00

FUND: GENERAL FUND		2026 THIRD QTR	YTD BALANCE	ADD OR SUBTRACT	2026 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/22/2026	FROM BUDGET	AMENDED BUDGET
Dept 101 - COUNCIL					
101-101-703.000	COUNCIL SALARIES	10,000.00	7,004.14		10,000.00
101-101-740.000	SUPPLIES	600.00	252.80		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	1,076.20		2,600.00
Total Dept 101 - COUNCIL		14,400.00	8,333.14	0.00	14,400.00
Dept 172 - ADMINISTRATIVE					
101-172-706.000	SALARIES & WAGES	104,713.00	79,275.67		104,713.00
101-172-714.000	FRINGE BENFITS	36,210.00	29,816.58		36,210.00
101-172-715.000	FICA/MEDICARE	8,250.00	6,320.03		8,250.00
101-172-722.000	RETIREMENT	10,471.00	8,209.47		10,471.00
101-172-726.000	CAR/VEHICLE ALLOWANCE	4,326.00	3,500.00		4,326.00
101-172-740.000	SUPPLIES	1,030.00	197.78		1,030.00
101-172-800.000	ADMINISTRATION CONTRACTED SERVICES	400.00	396.10		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	1,786.00		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	3,360.00	3,279.19		3,360.00
101-172-977.000	EQUIPMENT, UNDER \$5,000	1,030.00	0.00		1,030.00
Total Dept 172 - ADMINISTRATIVE		175,295.00	134,992.54	0.00	175,295.00
Dept 215 - CLERK STAFF					
101-215-706.000	SALARIES & WAGES	119,841.00	80,377.33		119,841.00
101-215-707.000	SALARIES & WAGES - PART-TIME	19,997.00	15,718.36		19,997.00
101-215-714.000	FRINGE BENFITS	46,445.00	41,168.26		46,445.00
101-215-715.000	FICA/MEDICARE	10,698.00	7,202.92		10,698.00
101-215-722.000	RETIREMENT	11,984.00	8,036.75		11,984.00
101-215-800.000	ADMIN CONTRACTED SERVICES	0.00	1,123.00	1,123.00	1,123.00
101-215-853.000	COMMUNICATIONS	1,500.00	1,128.00		1,500.00
101-215-860.000	TRAVEL/MEALS/LODGING	1,500.00	1,127.74		1,500.00
101-215-960.000	CLERK STAFF PROFESSIONAL DEV.	1,600.00	399.00		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	158,605.65	1,123.00	217,188.00
Dept 223 - FINANCE					
101-223-807.000	AUDIT FEES	24,400.00	19,400.00	(5,000.00)	19,400.00
101-223-808.000	CPA SERVICES	4,000.00	915.00	(3,000.00)	1,000.00
101-223-809.000	FINANCIAL SOFTWARE/SUPPORT	4,000.00	0.00		4,000.00
Total Dept 223 - FINANCE		32,400.00	20,315.00	(8,000.00)	24,400.00
Dept 261 - GENERAL GOVERNMENT					
101-261-740.000	SUPPLIES	7,500.00	7,782.34	1,595.00	9,095.00
101-261-741.000	POSTAGE	12,500.00	8,188.81		12,500.00
101-261-807.000	MEMBERSHIPS/DUES	3,400.00	655.00		3,400.00
101-261-826.000	LEGAL FEES	22,660.00	10,132.00		22,660.00
101-261-827.000	INSURANCE & BONDS	19,121.00	19,027.00		19,121.00
101-261-853.000	TELEPHONE	5,392.00	4,108.34		5,392.00
101-261-900.000	PRINTING & PUBLISHING	6,620.00	3,583.75		6,620.00
101-261-933.000	MAINTENANCE CONTRACTS EQUIPMENT	40,500.00	28,277.02		40,500.00
101-261-956.000	MISC EXPENSE BANK/PENSION CHG	1,250.00	834.41		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	1,593.60	(500.00)	3,971.00
101-261-993.000	LEASE INTEREST	0.00	0.00		0.00
101-261-996.000	EQUIP LEASE INTEREST EXPENSE	1,517.00	1,995.00	500.00	2,017.00
Total Dept 261 - GENERAL GOVERNMENT		127,191.00	87,435.66	1,595.00	128,786.00
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 THIRD QTR	YTD BALANCE	ADD OR SUBTRACT	2026 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/22/2026	FROM BUDGET	AMENDED BUDGET
Dept 265 - BUILDINGS & GROUNDS					
101-265-706.000	SALARIES & WAGES	4,258.00	3,087.97		4,258.00
101-265-707.000	SALARIES & WAGES - PART-TIME	16,368.00	12,318.89		16,368.00
101-265-714.000	FRINGE BENFITS	3,718.00	2,640.84		3,718.00
101-265-715.000	FICA/MEDICARE	1,207.00	1,115.93		1,207.00
101-265-722.000	RETIREMENT	525.00	308.78		525.00
101-265-740.000	SUPPLIES	1,545.00	991.49		1,545.00
101-265-800.000	CONTRACTED SERVICES	2,500.00	6,176.21	3,700.00	6,200.00
101-265-920.000	UTILITIES	6,909.00	2,628.43		6,909.00
101-265-933.000	REPAIR AND MAINTENANCE	4,100.00	640.78		4,100.00
101-265-943.000	EQUIPMENT RENTAL	723.00	151.38		723.00
101-265-970.000	CAPITAL OUTLAY	10,000.00	9,122.36		10,000.00
Total Dept 265 - BUILDINGS & GROUNDS		51,853.00	39,183.06	3,700.00	55,553.00
Dept 291 - COMMUNITY PROMOTION (PA 359)					
101-291-706.000	SALARIES & WAGES	10,106.00	5,920.56		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	335.45		2,429.00
101-291-715.000	FICA/MEDICARE	1,313.00	550.54		1,313.00
101-291-722.000	RETIREMENT	1,010.00	344.02		1,010.00
101-291-740.000	OPERATING SUPPLIES	4,120.00	2,988.82		4,120.00
101-291-741.000	POSTAGE	268.00	110.21		268.00
101-291-800.000	CONTRACTED SERVICES	6,000.00	2,317.86		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	300.00	274.75		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	2,378.00	2,116.83		2,378.00
101-291-943.000	EQUIPMENT RENTAL	4,820.00	199.70		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	24,732.50	0.00	45,953.00
Dept 301 - POLICE DEPARTMENT					
101-301-706.000	SALARIES & WAGES	317,581.00	254,892.72		317,581.00
101-301-707.000	SALARIES & WAGES - PART-TIME	51,025.00	42,860.02		51,025.00
101-301-708.000	SALARIES, S.R.O.	65,879.00	27,252.06		65,879.00
101-301-714.000	FRINGE BENFITS	107,462.00	71,582.45		107,462.00
101-301-715.000	FICA/MEDICARE	33,473.00	24,742.92		33,473.00
101-301-722.000	RETIREMENT	38,346.00	25,141.74		38,346.00
101-301-740.000	OPERATING SUPPLIES	3,100.00	1,987.99		3,100.00
101-301-768.000	UNIFORMS	5,800.00	3,258.81		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	10,376.36		10,800.00
101-301-860.000	TRAVEL/MEALS/LODGING	2,600.00	2,010.47		2,600.00
101-301-933.000	EQUIPMENT MAINTENANCE	1,030.00	437.50		1,030.00
101-301-943.000	EQUIPMENT RENTAL POLICE	74,363.00	55,772.28		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	77.65		2,297.00
101-301-960.200	PA 1 MCOLES CPE/TRAINING	6,000.00	1,715.11		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	5,276.50		8,550.00
Total Dept 301 - POLICE DEPARTMENT		736,076.00	532,418.10	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 THIRD QTR	YTD BALANCE	ADD OR SUBTRACT	2026 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/22/2026	FROM BUDGET	AMENDED BUDGET
Dept 440 - MISC GOVERNMENT					
101-440-965.000	TRANSFER TO OTHERS	13,500.00	29,600.00	16,100.00	29,600.00
Total Dept 440 - MISC GOVERNMENT		13,500.00	29,600.00	16,100.00	29,600.00
Dept 441 - PUBLIC WORKS					
101-441-706.000	SALARIES & WAGES	2,741.00	354.10		2,741.00
101-441-707.000	SALARIES & WAGES - PART-TIME	2,169.00	1,385.50		2,169.00
101-441-714.000	FRINGE BENFITS	1,580.00	143.78		1,580.00
101-441-715.000	FICA/MEDICARE	329.00	130.68		329.00
101-441-722.000	RETIREMENT	274.00	35.42		274.00
101-441-740.000	SUPPLIES	3,863.00	379.87	(618.00)	3,245.00
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	4,793.80	250.00	5,000.00
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	8,003.15	(368.00)	105,542.00
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	143,362.71		183,131.00
101-520-943.000	EQUIPMENT RENTAL	0.00	0.00		0.00
Total Dept 520 - SOLID WASTE DISPOSAL		183,131.00	143,362.71	-	183,131.00
Dept 722 - PLANNING AND ZONING					
101-722-706.000	SALARIES & WAGES	45,326.00	21,752.16		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	156.18		5,307.00
101-722-715.000	FICA/MEDICARE	3,500.00	1,664.02		3,500.00
101-722-722.000	RETIREMENT	4,532.00	2,175.19		4,532.00
101-722-740.000	SUPPLIES	632.00	525.93		632.00
101-722-800.000	CONTRACTED SERVICES	12,350.00	4,780.00		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	32,361.18	0.00	73,988.00
Dept 752 - SWIMMING POOL					
101-752-706.000	SALARIES & WAGES	7,600.00	4,393.98	(2,222.00)	5,378.00
101-752-707.000	SALARIES & WAGES - PART-TIME	60,000.00	62,194.21	2,200.00	62,200.00
101-752-714.000	FRINGE BENFITS	4,013.00	4,034.87	22.00	4,035.00
101-752-715.000	FICA/MEDICARE	7,043.00	5,065.74		7,043.00
101-752-722.000	RETIREMENT	750.00	407.19		750.00
101-752-740.000	OPERATING SUPPLIES	5,000.00	2,627.85		5,000.00
101-752-743.000	CHEMICALS	19,000.00	18,310.80		19,000.00
101-752-800.000	CONTRACTED SERVICES	2,500.00	617.00		2,500.00
101-752-827.000	INSURANCE & BONDS	402.00	0.00		402.00
101-752-853.000	TELEPHONE	536.00	370.49		536.00
101-752-900.000	PRINTING & PUBLISHING	600.00	0.00		600.00
101-752-920.000	UTILITIES	17,000.00	16,548.20		17,000.00
101-752-933.000	REPAIR & MAINTENANCE	3,120.00	2,644.78		3,120.00
101-752-943.000	EQUIPMENT RENTAL	1,500.00	270.05		1,500.00
101-752-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
Total Dept 752 - SWIMMING POOL		129,064.00	117,485.16	-	129,064.00

FUND: GENERAL FUND		2026 THIRD QTR	YTD BALANCE	ADD OR SUBTRACT	2026 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/22/2026	FROM BUDGET	AMENDED BUDGET
Dept 754 - PARKS DEPARTMENT					
101-754-706.000	SALARIES & WAGES	84,644.00	53,918.71		84,644.00
101-754-707.000	SALARIES & WAGES - PART-TIME	30,000.00	24,151.45		30,000.00
101-754-714.000	FRINGE BENFITS	53,714.00	42,782.98		53,714.00
101-754-715.000	FICA/MEDICARE	6,476.00	5,826.38		6,476.00
101-754-722.000	RETIREMENT	8,465.00	5,347.23		8,465.00
101-754-740.000	SUPPLIES	13,166.00	13,562.66	1,000.00	14,166.00
101-754-778.000	EXPENSES, MUSIC IN THE PARK	3,489.00	3,450.00		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	6,421.81	5,000.00	7,810.00
101-754-827.000	INSURANCE & BONDS	731.00	0.00		731.00
101-754-853.000	TELEPHONE	1,893.00	952.62		1,893.00
101-754-860.000	TRAVEL/MEALS/LODGING	1,285.00	1,208.26		1,285.00
101-754-920.000	UTILITIES	5,677.00	5,074.68		5,677.00
101-754-920.100	UTILITIES, BASEBALL FIELD IRRIGATION	5,400.00	4,418.52	1,500.00	6,900.00
101-754-933.000	REPAIR & MAINTENANCE	7,099.00	3,732.61	(2,500.00)	4,599.00
101-754-943.000	EQUIPMENT RENTAL	35,350.00	35,410.22	2,500.00	37,850.00
101-754-970.000	CAPITAL OUTLAY	20,000.00	30,000.00	10,000.00	30,000.00
101-754-977.000	EQUIPMENT UNDER \$5000	1,700.00	1,765.02	1,100.00	2,800.00
Total Dept 754 - PARKS DEPARTMENT		282,970.00	238,202.12	18,600.00	301,570.00

FUND: GENERAL FUND		2026 THIRD QTR	YTD BALANCE	ADD OR SUBTRACT	2026 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/22/2026	FROM BUDGET	AMENDED BUDGET
Dept 758 - RECREATION / DAYCAMP					
101-758-706.000	SALARIES & WAGES	241.00	0.00	(46.00)	195.00
101-758-707.000	SALARIES & WAGES - PART-TIME	20,400.00	19,937.71	(460.00)	19,940.00
101-758-714.000	FRINGE BENFITS	708.00	806.17	200.00	908.00
101-758-715.000	FICA/MEDICARE	1,392.00	1,525.26	150.00	1,542.00
101-758-722.000	RETIREMENT	24.00	0.00		24.00
101-758-740.000	OTHER RECREATION SUPPLIES	1,600.00	1,360.50	(220.00)	1,380.00
101-758-741.000	ARTS AND CRAFTS SUPPLIES	850.00	829.19		850.00
101-758-741.100	DAY CAMP SUPPLIES, FIELD TRIPS	2,300.00	2,308.46	10.00	2,310.00
101-758-827.000	INSURANCE & BONDS	0.00	0.00		0.00
101-758-853.000	COMMUNICATIONS	458.00	823.92	366.00	824.00
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 SK	0.00	0.00		0.00
Total Dept 758 - RECREATION DEPARTMENT		27,973.00	27,591.21	0.00	27,973.00

TOTAL EXPENDITURES	2,233,879.00	1,618,747.05	32,750.00	2,266,629.00
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Fund 101 - GENERAL FUND:

TOTAL REVENUES	2,233,917.00	1,423,384.80	32,750.00	2,266,667.00
TOTAL EXPENDITURES	2,233,879.00	1,618,747.05	32,750.00	2,266,629.00
NET OF REVENUES & EXPENDITURES	38.00	(195,362.25)	0.00	38.00

FUND: MAJOR STREETS		2026 THIRD QTR	YTD BALANCE	ADD OR SUBTRACT	2026 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/22/2026	FROM BUDGET	AMENDED BUDGET
Fund 202 - MAJOR STREET					
202-000-402.000	MJ ST REAL PROPERTY TAXES	29,848.00	28,633.68		29,848.00
202-000-410.000	MJ ST PERSONAL PROPERTY TAXES	2,649.00	3,003.06	355.00	3,004.00
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	230,532.87		334,608.00
202-000-556.000	STATE GRANTS - NRF	0.00	41,758.33	41,760.00	41,760.00
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	13,335.45	7,500.00	14,998.00
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	22,338.92		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
		492,203.00	394,024.78	49,615.00	541,818.00
Expenditures					
Dept 463 - STREET MAINTENANCE		2026 THIRD QTR	YTD BALANCE	ADD OR SUBTRACT	2026 THIRD QTR
		AMENDED BUDGET	10/22/2026	FROM BUDGET	AMENDED BUDGET
202-463-706.000	SALARIES & WAGES	18,588.00	22,121.18	15,533.00	34,121.00
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	8,338.63	1,500.00	9,533.00
202-463-715.000	FICA/MEDICARE	1,502.00	1,624.90	1,000.00	2,502.00
202-463-722.000	RETIREMENT	1,858.00	2,193.67	750.00	2,608.00
202-463-740.000	SUPPLIES	2,866.00	436.79		2,866.00
202-463-800.000	CONTRACTED SERVICES	65,660.00	9,619.27		65,660.00
202-463-827.000	INSURANCE & BONDS	221.00	0.00		221.00
202-463-853.000	TELEPHONE EXPENSE	843.00	665.00		843.00
202-463-933.000	MAINTENANCE CONTRACTS EQUIPMENT	621.00	0.00		621.00
202-463-943.000	EQUIPMENT RENTAL	17,675.00	22,481.78	10,000.00	27,675.00
202-463-960.000	PROFESSIONAL DEVELOPMENT	3,000.00	1,650.00		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		149,748.00	69,131.22	28,783.00	178,531.00
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		31,952.00	88.05	0.00	31,952.00
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	306.15		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	514.21		2,357.00
Total Dept 474 - SIGNS		8,074.00	1,850.75	0.00	8,074.00
Dept 478 - SNOW					
202-478-706.000	SALARIES & WAGES	19,701.00	8,035.24		19,701.00
202-478-707.000	SALARIES & WAGES - PART-TIME	2,108.00	166.86		2,108.00
202-478-714.000	FRINGE 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		107,885.00	37,889.51	0.00	107,885.00

GL NUMBER	DESCRIPTION	2026 THIRD QTR AMENDED BUDGET	YTD BALANCE 10/22/2026	ADD OR SUBTRACT FROM BUDGET	2026 THIRD QTR 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	496.74		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	202.80		5,356.00
Total Dept 486 - TRUNKLINE MAINTENANCE		7,141.00	699.54	0.00	7,141.00
Dept 488 - TRUNKLINE SWEEPING/FLUSHING					
202-488-706.000	SALARIES & WAGES	4,056.00	496.45		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	1,628.70		9,105.00
Total Dept 488 - TRUNKLINE SWEEPING/FLUSHING		13,161.00	2,125.15	0.00	13,161.00
Dept 493 - STATE MONUMENT PROPERTY T.L.					
202-493-706.000	SALARIES & WAGES	303.00	52.14		303.00
202-493-707.000	SALARIES & WAGES - PART-TIME	363.00	76.50		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	235.90		696.00
Total Dept 493 - STATE MONUMENT PROPERTY T.L.		1,362.00	364.54	0.00	1,362.00
Dept 494 - TRUNKLINE SIGNS					
202-494-920.000	UTILITIES-TRUNKLINE	12,669.00	417.29		12,669.00
Total Dept 494 - TRUNKLINE SIGNS		12,669.00	417.29	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	5,234.14		9,037.00
Total Dept 502 - TRUNKLINE FRINGE BENEFITS		9,037.00	5,234.14	0.00	9,037.00
TOTAL EXPENDITURES		447,076.00	139,584.76	28,783.00	475,859.00
Fund 202 - MAJOR STREET:					
TOTAL REVENUES		492,203.00	394,024.78	49,615.00	541,818.00
TOTAL EXPENDITURES		447,076.00	139,584.76	28,783.00	475,859.00
NET OF REVENUES & EXPENDITURES		45,127.00	254,440.02	20,832.00	65,959.00

FUND: LOCAL STREETS		2026 THIRD QTR	YTD BALANCE	ADD OR SUBTRACT	2026 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/22/2026	FROM BUDGET	AMENDED BUDGET
Fund 203 - LOCAL STREET					
203-000-402.000	REAL PROPERTY TAXES	257,679.00	257,702.82	24.00	257,703.00
203-000-410.000	PERSONAL PROPERTY TAXES	27,049.00	27,027.48		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	88,351.14		123,480.00
203-000-556.000	STATE GRANTS - NRF	0.00	16,151.52	16,152.00	16,152.00
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	9,324.79	2,500.00	13,212.00
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		829,679.00	505,826.73	18,676.00	848,355.00
Expenditures		2026 THIRD QTR	YTD BALANCE	ADD OR SUBTRACT	2026 THIRD QTR
Dept 463 - STREET MAINTENANCE		AMENDED BUDGET	10/22/2026	FROM BUDGET	AMENDED BUDGET
203-463-706.000	SALARIES & WAGES	71,187.00	63,025.76		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	24,902.48		38,450.00
203-463-715.000	FICA/MEDICARE	7,295.00	4,672.03		7,295.00
203-463-722.000	RETIREMENT	7,118.00	6,285.06		7,118.00
203-463-740.000	SUPPLIES	4,217.00	2,236.95		4,217.00
203-463-800.000	CONTRACTED SERVICES	314,000.00	284,651.55		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	665.00	175.00	807.00
203-463-933.000	MAINTENANCE CONTRACTS EQUIPMENT	1,548.00	0.00		1,548.00
203-463-943.000	EQUIPMENT RENTAL	114,618.00	72,688.02		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		580,635.00	459,126.85	175.00	580,810.00
Dept 470 - R. O. W. MAINTENANCE					
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		63,622.00	13,427.14	0.00	63,622.00
Dept 474 - SIGNS					
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		9,270.00	610.81	0.00	9,270.00

GL NUMBER	DESCRIPTION	2026 THIRD QTR AMENDED BUDGET	YTD BALANCE 10/22/2026	ADD OR SUBTRACT FROM BUDGET	2026 THIRD QTR AMENDED BUDGET
Dept 478 - SNOW					
203-478-706.000	SALARIES & WAGES	17,359.00	6,922.82		17,359.00
203-478-707.000	SALARIES & WAGES - PART-TIME	2,423.00	222.49		2,423.00
203-478-714.000	FRINGE BENFITS	11,052.00	3,654.90		11,052.00
203-478-715.000	FICA/MEDICARE	1,490.00	530.66		1,490.00
203-478-722.000	RETIREMENT	1,736.00	556.29		1,736.00
203-478-740.000	SUPPLIES ICE CONTROL	8,110.00	416.41		8,110.00
203-478-800.000	ADMINISTRATION CONTRACTED SERVICES	0.00	0.00		0.00
203-478-943.000	EQUIPMENT RENTAL	28,922.00	19,615.24		28,922.00
Total Dept 478 - SNOW		71,092.00	31,918.81	0.00	71,092.00
Dept 494 - UTILITIES					
203-494-920.000	UTILITIES	92,028.00	64,737.28		92,028.00
Net - Dept 494 UTILITIES		92,028.00	64,737.28	0.00	92,028.00
TOTAL EXPENDITURES		816,647.00	569,820.89	175.00	816,822.00
Fund 203 - LOCAL STREET:					
TOTAL REVENUES		829,679.00	505,826.73	18,676.00	848,355.00
TOTAL EXPENDITURES		816,647.00	569,820.89	175.00	816,822.00
NET OF REVENUES & EXPENDITURES		13,032.00	(63,994.16)	18,501.00	31,533.00

FUND: ECONOMIC DEVELOPMENT CORPORATION		2026 THIRD QTR	YTD BALANCE	ADD OR SUBTRACT	2026 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/22/2026	FROM BUDGET	AMENDED BUDGET
Fund 244 - ECONOMIC DEVELOPMENT					
244-000-664.000	INTEREST & DIVIDENDS	500.00	337.98		500.00
244-000-671.000	MISC REVENUES, LAND SALE	0.00	0.00		0.00
244-000-691.000	TRANSFER FROM EDC FUND BALANCE	0.00	0.00		0.00
244-000-692.000	CONTRIBUTION FROM GENERAL FUND	13,500.00	13,500.00		13,500.00
Total Dept 000		14,000.00	13,837.98	0.00	14,000.00
Expenditures		2026 THIRD QTR	YTD BALANCE	ADD OR SUBTRACT	2026 THIRD QTR
Dept 001 - ADMINISTRATION		AMENDED BUDGET	10/22/2026	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	6,715.80	1,000.00	10,530.00
244-001-996.000	NOTE PAYMENT: INTEREST EXP	3,970.00	4,536.00	(1,000.00)	2,970.00
Total Dept 001 - ADMINISTRATION		14,000.00	11,251.80	0.00	14,000.00
Fund 244 - ECONOMIC DEVELOPMENT:					
TOTAL REVENUES		14,000.00	13,837.98	0.00	14,000.00
TOTAL EXPENDITURES		14,000.00	11,251.80	0.00	14,000.00
NET OF REVENUES & EXPENDITURES		0.00	2,586.18	0.00	0.00

FUND: DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	2026 THIRD QTR AMENDED BUDGET	YTD BALANCE 10/22/2026	ADD OR SUBTRACT FROM BUDGET	2026 THIRD QTR AMENDED BUDGET
Fund 248 - D.D.A.					
248-000-402.000	CAPTURED TAXES	33,057.00	35,684.34	2,628.00	35,685.00
248-000-403.000	CAPTURE TOWNSHIP TAXES	8,742.00	8,741.78		8,742.00
248-000-404.000	CAPTURE COUNTY TAXES	15,269.00	15,358.61	90.00	15,359.00
248-000-543.000	GRANT REVENUES, MEDC	7,750.00	32,750.00	25,000.00	32,750.00
248-000-625.000	MISC FEES	0.00	0.00		0.00
248-000-664.000	INTEREST & DIVIDENDS	750.00	591.55		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		65,568.00	93,126.28	27,718.00	93,286.00

Expenditures

Dept 001 - ADMINISTRATION

		2026 THIRD QTR AMENDED BUDGET	YTD BALANCE 10/22/2026	ADD OR SUBTRACT FROM BUDGET	2026 THIRD QTR AMENDED BUDGET
248-001-706.000	SALARIES & WAGES	8,555.00	4,965.86		8,555.00
248-001-707.000	SALARIES & WAGES - PART-TIME	3,281.00	1,278.23		3,281.00
248-001-714.000	FRINGE BENEFITS	4,294.00	2,087.18		4,294.00
248-001-715.000	FICA/MEDICARE	611.00	451.43		611.00
248-001-722.000	RETIREMENT	691.00	491.70		691.00
248-001-740.000	OPERATING SUPPLIES	6,860.00	1,102.32		6,860.00
248-001-800.000	CONTRACTED SERVICES	10,300.00	8,940.00	2,718.00	13,018.00
248-001-800.100	CONTRACTUAL SERVICES, MEDC TOOLBOX	7,750.00	32,750.00	25,000.00	32,750.00
248-001-900.000	PRINTING AND PUBLISHING	0.00	0.00		0.00
248-001-943.000	EQUIPMENT RENTAL	9,909.00	5,979.80		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	58,696.52	27,718.00	81,872.00

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	2,201.40		3,044.00
248-008-996.000	LOAN INTEREST EXPENSE	3,250.00	3,042.70		3,250.00
Total Dept 008 - DDA DEBT SERVICE		6,294.00	5,244.10	0.00	6,294.00

TOTAL EXPENDITURES

60,448.00	63,940.62	27,718.00	88,166.00
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Fund 248 - D.D.A.:

TOTAL REVENUES	65,568.00	93,126.28	27,718.00	93,286.00
TOTAL EXPENDITURES	60,448.00	63,940.62	27,718.00	88,166.00
NET OF REVENUES & EXPENDITURES	5,120.00	29,185.66	0.00	5,120.00

Fund - CDBG - HOMEOWNER REHAB		2026 THIRD QTR	YTD BALANCE	ADD OR SUBTRACT	2026 THIRD QTR
		AMENDED BUDGET	10/22/2026	FROM BUDGET	AMENDED BUDGET
Dept 000					
401-000-501.000	REVENUES, MSHDA - CDBG	236,000.00	0.00		236,000.00
401-000-502.000	REVENUES, LOCAL/MATCH	0.00			0.00
401-000-664.000	INTEREST REVENUES	0.00	0.00		0.00
401-000-699.000	TRANSFER FROM OTHER FUNDS	0.00	16,100.00	16,100.00	16,100.00
Net - Dept 000		236,000.00	16,100.00	16,100.00	252,100.00
Dept 001 - ADMINISTRATION					
401-001-706.000	SALARIES & WAGES	14,480.00	0.00		14,480.00
401-001-707.000	SALARIES & WAGES, PART-TIME	0.00	0.00		0.00
401-001-714.000	FRINGE BENEFITS	0.00	0.00		0.00
401-001-740.000	SUPPLIES	0.00	0.00		0.00
401-001-800.000	CONTRACTUAL,TPA - TEDC	28,000.00	5,655.00		28,000.00
401-001-800.100	CONTRACTUAL SERV, HOME INSPECTIONS	0.00	4,000.00		0.00
401-001-801.000	CONTRACTUAL,TPA - LIONBEAR	0.00	0.00		0.00
202-463-963.000	ADMIN. G.F. SUPPORT	0.00	0.00	16,100.00	16,100.00
401-001-956.000	CONTRACTUAL, HOMEOWNER REHAB	193,520.00	40.74		193,520.00
Net - Dept 001 - ADMINISTRATION		(236,000.00)	(9,695.74)	16,100.00	252,100.00
Fund 401 - CDBG - HOMEOWNER REHAB:					
TOTAL REVENUES		236,000.00	16,100.00	16,100.00	252,100.00
TOTAL EXPENDITURES		236,000.00	9,695.74	0.00	252,100.00
NET OF REVENUES & EXPENDITURES		0.00	6,404.26	16,100.00	0.00

FUND: CAPITAL PROJECTS: WWTP UPGRADE PROJECT		2026 THIRD QTR	YTD BALANCE	ADD OR SUBTRACT	2026 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/22/2026	FROM BUDGET	AMENDED BUDGET
Fund 402 - CAPITAL PROJECTS: WWTP UPGRADE PROJECT					
Dept 000					
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	5,733,500.98		6,981,529.00
402-000-664.000	INTEREST & DIVIDENDS	2,500.00	3,389.44	1,000.00	3,500.00
402-000-699.000	TRANSFERS IN FROM 590	0.00	0.00		0.00
Net - Dept 000		15,278,329.00	5,736,890.42	1,000.00	15,279,329.00
Dept 001 - ADMINISTRATION					
402-001-740.000	SUPPLIES	2,500.00	0.00		2,500.00
402-001-800.000	CONTRACTED SERVICES, ENGINEERING	1,108,875.00	320,990.00		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	5,415,900.42		14,166,954.00
402-001-996.000	BOND INTEREST EXPENSE	0.00	0.00		0.00
402-001-999.000	TRANSFERS OUT TO 590	0.00	0.00		0.00
Net - Dept 001 - ADMINISTRATION		15,278,329.00	5,736,890.42	0.00	15,278,329.00
Fund 402 - CAPITAL PROJECTS: WWTP UPGRADE PROJECT:					
TOTAL REVENUES		15,278,329.00	5,736,890.42	1,000.00	15,279,329.00
TOTAL EXPENDITURES		15,278,329.00	5,736,890.42	0.00	15,278,329.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	1,000.00	1,000.00

FUND: WATER RECREATION FUND		2026 THIRD QTR	YTD BALANCE	ADD OR SUBTRACT	2026 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/22/2026	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	608.00	608.00	-	608.00
408-000-699.100	TRANSFER IN FROM FUND BALANCE	0.00	0.00		0.00
Total Dept 000		608.00	608.00	0.00	608.00
Dept 001 - ADMINISTRATION					
408-001-740.000	SUPPLIES	500.00	125.00		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	125.00	0.00	500.00
Fund 408 - WATER RECREATION FUND:					
TOTAL REVENUES		608.00	608.00	0.00	608.00
TOTAL EXPENDITURES		500.00	125.00	0.00	500.00
NET OF REVENUES & EXPENDITURES		0.00	483.00	0.00	108.00

FUND: WASTEWATER TREATMENT FUND		2026 THIRD QTR	YTD BALANCE	ADD OR SUBTRACT	2026 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/22/2026	FROM BUDGET	AMENDED BUDGET
Fund 590 - WASTEWATER TREATMENT					
590-000-609.000	SEWER MISC REVENUES	29,790.00	29,695.00		29,790.00
590-000-628.000	SEWER OMR FEES	580,133.00	431,779.45		580,133.00
590-000-629.000	SEWER USAGE FEES PER 1K GALLONS	626,959.00	446,456.90		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	15,065.24		16,068.00
590-000-664.000	INTEREST & DIVIDENDS	15,500.00	26,228.50	15,000.00	30,500.00
590-000-699.000	TRANSFERS FROM FUND BALANCE	0.00	0.00		0.00
Total Dept 000		1,269,450.00	949,225.09	15,000.00	1,284,450.00
Expenditures					
Dept 001 - ADMINISTRATION		2026 THIRD QTR	YTD BALANCE	ADD OR SUBTRACT	2026 THIRD QTR
		AMENDED BUDGET	10/22/2026	FROM BUDGET	AMENDED BUDGET
590-001-706.000	SALARIES & WAGES	69,520.00	54,824.88		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	25,181.82		26,972.00
590-001-715.000	FICA/MEDICARE	5,318.00	4,461.69		5,318.00
590-001-722.000	RETIREMENT	6,953.00	5,977.65		6,953.00
590-001-740.000	OPERATING SUPPLIES	5,348.00	945.18		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	5,468.35	2,200.00	6,517.00
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	2,145.20		6,749.00
590-001-960.000	PROFESSIONAL DEVELOPMENT	5,784.00	2,361.30		5,784.00
590-001-963.000	ADMIN. CHARGE G.F.	90,076.00	0.00		90,076.00
590-001-968.000	SEWER DEPRECIATION	0.00	0.00		0.00
590-001-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
590-001-977.000	EQUIPMENT, UNDER 5K	2,060.00	0.00		2,060.00
Total Dept 001 - ADMINISTRATION		248,571.00	101,652.01	2,200.00	250,771.00
Dept 002 - TREATMENT AND PUMPING					
590-002-706.000	SALARIES & WAGES	88,262.00	74,801.27		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	29,876.26		40,018.00
590-002-715.000	FICA/MEDICARE	6,752.00	6,215.23		6,752.00
590-002-722.000	RETIREMENT	8,826.00	7,364.51		8,826.00
590-002-740.000	OPERATING SUPPLIES	18,536.00	16,394.10		18,536.00
590-002-743.000	CHEMICALS	23,566.00	18,391.45		23,566.00
590-002-800.000	CONTRACTED SERVICES	49,056.00	36,532.49		49,056.00
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	77,434.52		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	36,104.91		100,057.00
590-002-970.000	CAPITAL OUTLAY	36,000.00	8,033.64		36,000.00
590-002-977.000	EQUIPMENT UNDER \$5000	1,545.00	0.00		1,545.00
Total Dept 002 - TREATMENT AND PUMPING		484,049.00	315,899.01	0.00	484,049.00
Dept 003 - COLLECTIONS					
590-003-706.000	SALARIES & WAGES	14,241.00	9,821.03		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	3,594.54		10,591.00
590-003-715.000	FICA/MEDICARE	1,090.00	723.66		1,090.00
590-003-722.000	RETIREMENT	1,424.00	954.44		1,424.00
590-003-740.000	OPERATING SUPPLIES	7,172.00	241.48		7,172.00
590-003-800.000	CONTRACTED SERVICES	8,827.00	137.50		8,827.00
590-003-943.000	EQUIPMENT RENTAL	17,851.00	10,423.57		17,851.00
590-003-945.000	BUILDING LEASE EXPENSE	8,355.00	0.00		8,355.00
590-003-970.000	CAPITAL OUTLAY	50,000.00	49,000.00		50,000.00
590-003-975.000	RESERVE EXP, CAPITAL IMPROV	0.00	0.00		0.00
Total Dept 003 - COLLECTIONS		121,289.00	74,896.22	0.00	121,289.00

GL NUMBER	DESCRIPTION	2026 THIRD QTR AMENDED BUDGET	YTD BALANCE 10/22/2026	ADD OR SUBTRACT FROM BUDGET	2026 THIRD QTR AMENDED BUDGET
Dept 004 - MAINTENANCE					
590-004-706.000	SALARIES & WAGES	99,782.00	79,797.77		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	30,820.71		47,970.00
590-004-715.000	FICA/MEDICARE	7,633.00	6,104.51		7,633.00
590-004-722.000	RETIREMENT	9,979.00	7,979.79		9,979.00
590-004-740.000	OPERATING SUPPLIES	10,904.00	1,314.38		10,904.00
590-004-800.000	CONTRACTED SERVICES	6,052.00	5,296.01		6,052.00
590-004-933.000	REPAIR & MAINTENANCE	4,482.00	0.00		4,482.00
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		189,253.00	131,313.17	0.00	189,253.00
TOTAL EXPENDITURES		1,043,162.00	623,760.41	2,200.00	1,045,362.00
Fund 590 - WASTEWATER TREATMENT:					
TOTAL REVENUES		1,269,450.00	949,225.09	15,000.00	1,284,450.00
TOTAL EXPENDITURES		1,043,162.00	623,760.41	2,200.00	1,045,362.00
NET OF REVENUES & EXPENDITURES		226,288.00	325,464.68	12,800.00	239,088.00

FUND: WATER		2026 THIRD QTR	YTD BALANCE	ADD OR SUBTRACT	2026 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/22/2026	FROM BUDGET	AMENDED BUDGET
Fund 591 - WATER SYSTEM					
591-000-628.000	WATER OMR FEES	425,334.00	345,200.64		425,334.00
591-000-629.000	WATER USAGE FEES PER 1000 GALLONS	443,156.00	297,101.30		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 REVENUE	2,400.00	2,512.50	500.00	2,900.00
591-000-662.000	SERVICE PENALTIES	10,300.00	9,157.72		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	30,338.80	16,000.00	36,000.00
591-000-665.000	BUILDING LEASE REVENUES	56,799.00	0.00		56,799.00
591-000-671.000	MISC. REIMBURSEMENTS	6,000.00	2,095.16		6,000.00
591-000-698.000	PROCEEDS FROM INSTALLMENT PURCHASE LOAN	152,000.00	175,252.00	23,252.00	175,252.00
591-000-699.000	TRANSFERS FROM FUND BALANCE	385,000.00	0.00		385,000.00
Total Dept 000		1,502,989.00	861,658.12	39,752.00	1,542,741.00
Expenditures					
Dept 001 - ADMINISTRATION		2026 THIRD QTR	YTD BALANCE	ADD OR SUBTRACT	2026 THIRD QTR
		AMENDED BUDGET	10/22/2026	FROM BUDGET	AMENDED BUDGET
591-001-706.000	SALARIES & WAGES	73,384.00	56,672.74		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	1,069.92		3,062.00
591-001-714.000	FRINGE BENFITS	30,867.00	23,463.71		30,867.00
591-001-715.000	FICA/MEDICARE	5,614.00	4,365.02		5,614.00
591-001-722.000	RETIREMENT	7,339.00	5,863.58		7,339.00
591-001-740.000	OPERATING SUPPLIES	4,017.00	1,047.82		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	5,553.11	4,000.00	5,943.00
591-001-807.000	MEMBERSHIP & DUES	1,071.00	970.00		1,071.00
591-001-826.000	LEGAL EXPENSES	0.00	2,500.00	2,500.00	2,500.00
591-001-827.000	INSURANCE & BONDS	5,150.00	0.00		5,150.00
591-001-853.000	COMMUNICATIONS	2,142.00	2,946.98	1,500.00	3,642.00
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	1,011.42		4,392.00
591-001-943.000	EQUIPMENT RENTAL	5,998.00	5,980.63		5,998.00
591-001-960.000	PROFESSIONAL DEVELOPMENT	6,427.00	1,598.69		6,427.00
591-001-963.000	ADMIN. CHARGE G.F.	64,758.00	0.00		64,758.00
591-001-968.000	DEPRECIATION	0.00	0.00		0.00
591-001-970.000	CAPITAL OUTLAY	0.00	0.00		0.00
591-001-977.000	EQUIPMENT UNDER \$5000	1,800.00	1,258.00		1,800.00
Total Dept 001 - ADMINISTRATION		222,619.00	116,376.74	8,000.00	230,619.00
Dept 002 - TREATMENT AND PUMPING					
591-002-706.000	SALARIES & WAGES	26,421.00	7,927.96		26,421.00
591-002-714.000	FRINGE BENFITS	21,825.00	2,973.10		21,825.00
591-002-715.000	FICA/MEDICARE	1,980.00	593.31		1,980.00
591-002-722.000	RETIREMENT	2,642.00	792.81		2,642.00
591-002-740.000	OPERATING SUPPLIES	6,229.00	1,925.88		6,229.00
591-002-743.000	CHEMICALS	23,170.00	12,100.28		23,170.00
591-002-800.000	CONTRACTED SERVICES	7,971.00	6,569.41		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	1,110.00		3,740.00
591-002-920.000	UTILITIES	63,718.00	37,896.75		63,718.00
591-002-933.000	REPAIR AND MAINTENANCE	7,647.00	417.21		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	26,057.99		28,519.00
591-002-965.100	INTEREST EXPENSE/SEEGER ST	15,000.00	18,377.30	5,000.00	20,000.00
591-002-965.200	INTEREST EXPENSE/ PLC LOAN	0.00	2,154.72	3,575.00	3,575.00
591-002-970.000	CAPITAL OUTLAY	214,500.00	7,723.25		214,500.00
591-002-975.000	RESERVE EXP, MAJOR CAPITAL IMPROV	0.00	0.00		0.00
591-002-976.000	RESERVE EXP, REPAIR/REPLACEMENT	0.00	0.00		0.00
591-002-977.000	EQUIPMENT UNDER \$5000	1,545.00	599.00		1,545.00
Total Dept 002 - TREATMENT AND PUMPING		430,213.00	127,218.97	8,575.00	438,788.00

GL NUMBER	DESCRIPTION	2026 THIRD QTR AMENDED BUDGET	YTD BALANCE 10/22/2026	ADD OR SUBTRACT FROM BUDGET	2026 THIRD QTR AMENDED BUDGET
Dept 003 - COLLECTIONS					
591-003-706.000	SALARIES & WAGES	43,751.00	33,252.44		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	11,264.07		20,789.00
591-003-715.000	FICA/MEDICARE	4,883.00	2,607.25		4,883.00
591-003-722.000	RETIREMENT	4,375.00	3,317.44		4,375.00
591-003-740.000	OPERATING SUPPLIES	10,422.00	12,996.20	5,000.00	15,422.00
591-003-800.000	CONTRACTED SERVICES	14,550.00	11,356.70		14,550.00
591-003-943.000	EQUIPMENT RENTAL	26,780.00	8,776.19		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	89,300.30	5,000.00	832,223.00
Dept 004 - MAINTENANCE					
591-004-706.000	SALARIES & WAGES	4,135.00	263.40		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	90.25		2,255.00
591-004-715.000	FICA/MEDICARE	641.00	19.75		641.00
591-004-722.000	RETIREMENT	414.00	26.35		414.00
591-004-740.000	OPERATING SUPPLIES	1,466.00	810.85		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	56.31		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	1,888.84	0.00	22,549.00
TOTAL EXPENDITURES					
		1,502,604.00	334,784.85	21,575.00	1,524,179.00
Fund 591 - WATER SYSTEM:					
TOTAL REVENUES		1,502,989.00	861,658.12	39,752.00	1,542,741.00
TOTAL EXPENDITURES		1,502,604.00	334,784.85	21,575.00	1,524,179.00
NET OF REVENUES & EXPENDITURES		385.00	526,873.27	18,177.00	18,562.00

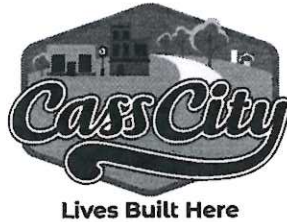
FUND: MOTOR VEHICLE FUND		2026 THIRD QTR	YTD BALANCE	ADD OR SUBTRACT	2026 THIRD QTR
GL NUMBER	DESCRIPTION	AMENDED BUDGET	10/22/2026	FROM BUDGET	AMENDED BUDGET
Fund 651 - MOTOR VEHICLE & EQUIPMENT					
651-000-654.000	DPW CONTRACTING REVENUES	1,655.00	0.00		1,655.00
651-000-663.000	MVF, INSURANCE PROCEEDS	0.00	0.00		0.00
651-000-664.000	INTEREST & DIVIDENDS	10,712.00	8,712.27		10,712.00
651-000-670.000	INTERDEPARTMENT RENTALS	466,743.00	284,170.57		466,743.00
651-000-671.000	MISC REIMBURSEMENTS	428.00	0.00		428.00
651-000-673.000	SALE OF ASSETS	5,000.00	0.00		5,000.00
651-000-699.000	TRANSFER FROM FUND BALANCE	0.00	0.00		0.00
Total Dept 000		484,538.00	292,882.84	0.00	484,538.00

Expenditures		2026 THIRD QTR	YTD BALANCE	ADD OR SUBTRACT	2026 THIRD QTR
Dept 001 - ADMINISTRATION		AMENDED BUDGET	10/22/2026	FROM BUDGET	AMENDED BUDGET
651-001-706.000	SALARIES & WAGES	62,087.00	30,088.40		62,087.00
651-001-707.000	SALARIES & WAGES - PART-TIME	4,217.00	55.72		4,217.00
651-001-714.000	FRINGE BENFITS	23,574.00	12,616.29		23,574.00
651-001-715.000	FICA/MEDICARE	3,817.00	2,402.89		3,817.00
651-001-722.000	RETIREMENT	6,209.00	3,214.00		6,209.00
651-001-740.000	SUPPLIES	17,675.00	2,349.96		17,675.00
651-001-751.000	GAS & OIL	63,201.00	27,667.06		63,201.00
651-001-827.000	VEHICLE INSURANCE	32,642.00	0.00		32,642.00
651-001-853.000	TELEPHONE EXPENSE	470.00	470.00		470.00
651-001-860.000	TRAVEL/MEALS/LODGING	600.00	0.00		600.00
651-001-933.000	REPAIR & MAINTENANCE	46,597.00	26,032.17		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		422,303.00	164,295.65	0.00	422,303.00

Fund 651 - MOTOR VEHICLE & EQUIPMENT:

TOTAL REVENUES	484,538.00	292,882.84	0.00	484,538.00
TOTAL EXPENDITURES	422,303.00	164,295.65	0.00	422,303.00
NET OF REVENUES & EXPENDITURES	62,235.00	128,587.19	0.00	62,235.00

IN SUMMARY:	2026 THIRD QTR	YTD BALANCE	ADD OR SUBTRACT	2026 THIRD QTR
	AMENDED BUDGET	10/22/2026	FROM BUDGET	AMENDED BUDGET
TOTAL VOCC REVENUES - ALL FUNDS	22,407,281.00	10,287,565.04	200,611.00	22,607,892.00
TOTAL VOCC EXPENDITURES - ALL FUNDS	22,054,948.00	9,272,897.19	113,201.00	22,184,249.00
NET OF REVENUES & EXPENDITURES	352,333.00	1,014,667.85	87,410.00	423,643.00



To: Village President and Council

From: Debbie Powell, Village Manager
Nanette Walsh, Clerk/Treasurer

Date: October 26, 2026

RE: Village of Cass City Code of Ordinances Recodification and Update to Current Online Publishing Platform

The Village of Cass City has adopted in September 2022 an update to the Zoning Code of Ordinance. It is appropriate to update and recodify the Village's complete Code of Ordinances. CivicPlus, formerly known as Municode, is our Code of Ordinance hosting platform, and publishes the Code of Ordinances in paper books and online, as well as the many new ordinances adopted, rescinded, or amended.

Recodification is the process that updates the latest ordinances into the overall code, has their legal team review all codes to conform with Federal and State Law, provide user-friendly and readable code for staff and constituents, allow searching options and reference state law where applicable to Village Ordinance.

During the process, the team at CivicPlus will complete their review, update, and realign where necessary, and then submit its first "legal memorandum" draft. The Village Attorney will do a secondary legal review, and a review will be done by the Village Manager and Clerk/Treasurer. After all these reviews, a final draft of the Recodified Code of Ordinances will be presented to the Village Council along with an ordinance for its adoption.

Several "Supplements" were done throughout the years, to update the Code of Ordinances in batches, but a formal review of all ordinances (recodification) was last done in 2019. CivicPlus already has our current Code of Ordinances, and all our newly adopted ordinances, and is ready to begin promptly.

This type of project is expected to take 18 months, with payment terms set in 4 installments, based on project benchmarks achieved.

Civic Plus provides additional services. The Village requested "State Statue Linking" at an annual cost of \$425.00.

The Capital Improvement Plan shows this project budgeted in 2027, but if started in 2026, it is foreseeable that the project could easily be completed by the end of 2027, reducing the project time to 14 months. The 2026 Budget would need to be amended to allow for approximately \$5000, in G/L Account# 101-261-800. Therefore, we request the following:

MOTION# 1: Approve an increase G/L Account# 101-261-800 for \$5000 in the 2026 Village of Cass City Financial Budget, and utilizing General Fund, Fund Balance for \$5000 to allow for the 2026 Expense.

MOTION# 2: Approve the Recodification Contract with CivicPlus for \$18,375 for recodification and "State Statue Linking", with a 10% contingency.

This institution is an equal opportunity provider and employer.

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

municode codification

POWERED BY CIVICPLUS

Recodification, Supplementation, and Online Code Hosting Services

Cass City, MI

PRESENTED BY:

J.R. Riley, Legal Account Executive

Contact

850-696-7012

JRiley@civicplus.com

Recodification

During the recodification process, the attorney assigned to your project will organize and examine all ordinances and code-related material in order to produce a code of ordinances that is free from conflicts and inconsistencies and conforms to state statutes. Your codification attorney will be available to consult with you and your staff at any time during the recodification process. This personal dialogue ensures that your code will accurately reflect the intent of your ordinances and the unique needs of your community. The complete process is outlined below, followed by the scope of services for supplementation and online hosting of your new code.

Recodification Process

1. **Ordinances** – Only legislation of a general and permanent nature, passed in final form by you, as set forth in this proposal, will be included in the code. All material that we receive will be acknowledged via e-mail to establish a record of included ordinances. Legislation not of a general and permanent nature is not included as part of the code and does not need to be provided to us. Notations can be added in the code to reference legislation adopted by reference, if elected.
2. **Attorney Analysis and Review of Material** – Your codification attorney, along with their team of legal editors, proofreaders, and indexers will be assigned to this project. Our legal team will research legislation permanent in nature submitted by you to ensure conformity with state statutes and to determine if there are any inconsistencies or conflicts within the legislation itself. If requested, we will suggest a structure and organization for the code and provide a table of contents indicating the recommended structure.
3. **Page Format Options** – Based on our experience codifying legislation for thousands of customers, we have devised a standard style that has proven time and again to provide the most user-friendly and readable code for staff and residents alike. We will provide our Style Guide which outlines this effective style and layout. Any deviations from this style will add time and cost to your project. Please reach out for additional information.
4. **References** – We will provide state statutes references within the code. Editorial notes will be provided as appropriate. Internal cross references within the code will be hyperlinked in the online version.
5. **Legal Memorandum** – We will provide you with a user-friendly Legal Memorandum containing all our analyses and recommendations. This memorandum will reflect our attorney's Legal Review and will provide you with recommendations to remove conflicts and inconsistencies; delete obsolete provisions; conform to state statutes, when appropriate; and ensure compliance with your charter (if included in the project). This approach facilitates collaboration and dissemination among departments, thus making the process as easy for you as possible.
6. **Conference** – Within 45 days of your receipt of the Legal Memorandum, we will conduct a conference via either telephone or webinar to review the Legal Memorandum and our recommendations. All interested personnel may be included, but your attorney and clerk are essential. Issues discovered during the legal research will be discussed at the conference, with the goal of the conference being to come to agreement on any required changes. Your attorney has the final decision-making authority for resolution of issues brought up at the conference or noted in the Legal Memorandum. Up to three hours is included in the contract with additional hours available for purchase.



7. **Editing and Proofreading** – Our team will edit the text of your code to reflect proper grammar and stylistic consistency. We will not reword any provision that changes the substantive intent of the code unless you approve the revision. However, non-substantive revisions to improve readability are a part of the process. We will proofread your code. The text will be reviewed for sense and structure and to ensure the implementation of the decisions by your attorney and our attorney.
8. **Index, Graphics, and Tables** – Our team will create a hierarchical, subject matter Index (if elected) and all tables (contents, ordinance disposition, etc.) for your code as necessitated by the materials provided. We will insert the graphics you have provided into the printed and electronic versions of the code.

The following tables will be created and are included in the quoted cost: supplement history table, code comparative table, and ordinance history table. An additional hourly charge applies for creation, modification, addition, or updating of any table or schedule (including traffic and fee tables or schedule) other than those enumerated above.

Tabular matter, defined as algebraic formula, or other materials that require special programs or extra editorial time to modify and prepare for inclusion can also be reviewed and included for an additional charge.

9. **Post Conference Code Draft** – After editing and proofreading, one post-conference code draft (Proofs) incorporating solutions captured in the Legal Memorandum and agreed upon at the legal conference will be delivered to you for final review prior to printing and shipping. You will have 30 days to review and provide any needed corrections. We guarantee typographical correctness. Any errors attributable to our team will be corrected at no charge during the term of this agreement. Any new legislation adopted after the code draft is provided will be held for your first supplement unless you would like to add it to the project for an additional charge.
10. **Sample Adopting Ordinance** – Our attorney will provide a sample adopting ordinance upon completion of the recodification.
11. **Printing and Binding** – We will print your new code on high quality acid-free paper, with an SFI (Sustainable Forest Initiative) certification. These copies will be housed in heavy duty, three-post leatherette binders (with two color choices, black and blue), name-stamped on the front and spine of each binder. Divider tabs for each major section of the code and index (if elected) will also be provided.

Your Role

Your participation in the Scope of Services for Codification of the code is anticipated to be as follows:

- Provide all ordinances and code material in an editable, electronic format, preferably Microsoft Word format.
- Provide images, graphics, and tabular matter, preferably in original electronic format.
- Be available to answer any questions from the codification attorney conducting the project.
- Attend the conference to discuss the findings of the Legal Memorandum.
- Work with the codification attorney to resolve the findings of the Legal Memorandum.
- Determine the desired formatting and style of the new code.
- Return the draft code within 30 days with any revisions noted.
- Adopt the new code.





Codification Timeline

STEP 1	<p>CUSTOMER sends signed contract and all applicable material.</p> <p>CIVICPLUS acknowledges contract, provides a Disposition List of all ordinances/material received.</p>
STEP 2	<p>CIVICPLUS provides a project introduction letter outlining all phases of the project and all material received to date.</p> <p>CUSTOMER confirms CivicPlus has all applicable materials.</p>
STEP 3	<p>CIVICPLUS submits Legal Memorandum.</p> <p>CUSTOMER attorney reviews Legal Memorandum and prepares questions/comments for conference.</p>
STEP 4	<p>CIVICPLUS hosts Legal Memorandum conference.</p> <p>CUSTOMER attorney and other interested officials meet virtually with CivicPlus to discuss issues of concern noted in the Legal Memorandum and come to an agreement on the implementation of recommended changes.</p>
STEP 5	<p>CIVICPLUS submits final code draft.</p> <p>CUSTOMER reviews code draft, and returns it to CivicPlus within 30 days, with all corrections noted for final implementation and publication.</p>
STEP 6	<p>CIVICPLUS delivers final code and model adopting ordinance.</p> <p>CUSTOMER adopts code and provides CivicPlus with a copy of the officially enacted adopting ordinance. CivicPlus ships the code and publishes code online via our Online Code Hosting system. Supplementation begins anew with Supplement No. 1.</p>

MEETING DEADLINES

The time frame for completion of the codification project is within 15 to 18 months from our receipt of all relevant material in an editable, electronic format and excepting any delays occasioned by your submission of the material or return of the draft code. More time would need to be added to this project timeline if the materials provided must be converted to an editable, electronic format as well as incurring additional fees. Adhering to an established schedule of deadlines is critical to the success of this project and will ensure the contents of the Legal Memorandum remain current and complete at the time the code is adopted and published. Legislation added to the project must be approved and received prior to the established cutoff date.

To ensure a successful project completion, it is important that a conference is held to discuss the findings of the Legal Memorandum within 45 days of its receipt, and that the subsequent code draft we provide be returned within 30 days with any revisions noted. Following the delivery of the final code draft for customer proofing, any extensive changes requested in the code content, and/or any material added to the code that was not previously contemplated, will be subject to an additional code draft update fee. Further, if the code draft is not returned within 30 days, additional update fees may apply.



Supplementation Services

Supplementation Process

1. **Initial Receipt** – The receipt of the new legislation will be acknowledged within 24 hours. Our production support team will record the adoption date, effective date, and ordinance number(s). You will be advised promptly if any pertinent information is missing from your submission. Your material will then be immediately forwarded to our supplement team for codification. If our OrdBank service is elected (advance legislation service), the legislation will be posted online within 48 hours as a PDF under "adopted legislation not yet codified" at this time.
2. **Editorial Review** – Our editorial team will review all ordinances received to determine whether the ordinance should be included in your code; where the ordinance should be placed; whether the ordinance conflicts with your existing code format; what material should be removed from your existing code; whether history notes will be added; what tables will be updated; and whether the table of contents in the front of the code and at the chapter/title level should be amended. If any significant errors or numbering issues are noted, your editor will contact you for clarification. Our editorial team will make no substantive changes to your legislation; however, minor typographical errors will be corrected as part of the supplement process. Should the editorial, legal, or proofreading team find discrepancies in your ordinances, we will communicate with you promptly.
3. **Indexing** – If an Index is elected, your supplement will be sent to our indexing team, where new legislation is indexed and cross-referenced in all appropriate locations.
4. **Proofreading** – The proofreader assigned to your editorial team will then examine your supplement line by line to ensure editorial accuracy, code hierarchy, and layout and confirm that your supplement is grammatically correct and free of errors in spelling and capitalization. Finally, your supplement is examined line by line again to ensure that the improvements made by the editorial team are thorough and accurate. The original ordinance is compared with the newly added text to ensure editorial accuracy.
5. **Posting the Supplement Online** – After your supplement has been completed, your online code will be updated within one to three days, and we will provide any electronic products requested. You will receive a notification that the website has been updated via email. If our CodeBank Compare + eNotify service is elected, subscribers will be notified when the online code is updated. When your code is updated, all internal cross-reference links are updated on our Online Code Hosting system.
6. **Printing and Shipping** – We will print, cut, hole-punch, insert divider tabs (if elected), and ship your supplement to you per your elected schedule.



Investment Proposal

CivicPlus can appreciate the monetary constraints facing our governments each day. To help ease these concerns and assist with budgeting and planning, our proposed project and pricing is valid for 90 days upon date received.

Recodification

- Includes code through December 10, 2019, with ordinances received through Ord. NO. 218 adopted 6/29/2026, Form Based Code Ch. 46 with Zoning
- 700 single column, 11-point font pages \$25.64 per page
- Receipt, review, and organization of materials
- Legal analysis and research by a codification attorney
- Legal memorandum by a codification attorney
- Up to three-hour virtual conference with attorney
- Implementation of approved legal findings
- Update state statutes references
- Editorial preparation, proofreading, page formatting, and indexing
- Insertion of tables and graphics
- Final proofreading, corrections, and quality control review
- Print three copies, including three post-stamped binders and tabs Sample adopting ordinance prepared by a codification attorney

Supplementation

- Supplementation of legislation permanent and general in nature (omitted legislation not included)
- Includes Zoning with Form Base Code
- Acknowledgment of material
- Editorial work, proofreading, and updating the index
- Updating online code upon completion of each supplement
- Printing up to three black and white copies per print schedule elected, includes instruction sheet and checklist of up-to-date pages
- Freight for supplements
- Images, graphics, and tabular matter

Online Code Hosting

- Mobile friendly site with full functionality and optimal screen resolution on all devices
- In-line images with scrolling tables and charts
- Narrow, pinpoint, and advanced (including Boolean) searching
- Previous and hit buttons
- Persistent breadcrumb trail
- Print or save as formatted Word (DOCX)
- **(Optional) Premium Bundle – Custom Banner, CodeBank, CodeBank Compare + eNotify, OrdBank, and MuniPro Service**



Investment	One-Time
Recodification	\$17,950.00
Gender Neutralization (suggested)	\$700.00
Total One-Time	\$18,650.00
	Renewable
Supplementation	\$2,000.00
Total Annual Renewable	\$2,000.00
Total Project Cost	\$20,650.00

Standard Invoicing

Additional Fees

- Sales tax will be applied, if applicable
- Actual freight costs will be submitted for initial code delivery, but excluded from annual supplement cost
- Additional pages outside materials submitted for proposal, will be charged \$25.00 per-page changed in the code of ordinance before publication.

Invoicing

- An Initial Term shall commence upon contract signing and continue for **18 months**. Payments for the initial term shall be invoiced as follows:
 - 25% upon execution of agreement
 - 25% upon submission of the legal memorandum
 - 25% upon submission of proofs
 - Balance upon delivery of final code
 - Any additional costs will be billed separately, upon delivery
- The Initial Annual Recurring Services will be invoiced 18 months from the date of signing
- Subsequent Annual Recurring Services shall be invoiced annually on the anniversary date of the Initial Annual Recurring Services and will be subject to a 5% increase start of year 3.

Optional Enhancements



Optional Services & Tools	One-Time	Annual
Codification		
Gender Neutralization of code	\$700	N/A
Supplementation		
State Statute Linking	N/A	\$425
Online Code Hosting		
OrdLink (must be purchased with OrdBank)	N/A	\$175
MuniDocs – Upgraded capabilities to host any other municipal documents in a fully searchable format, including Minutes, Agendas, Resolutions, Budgets, and more for self-loading to the MuniDocs platform	N/A	25GB \$375

Proposal as Non-Binding Document

A successful project begins with a contract that meets the needs of both parties. This proposal is intended as a non-binding document, and the contents hereof may be superseded by an agreement for services. Its purpose is to provide information on a proposed project we believe will meet your needs based on the information available. If awarded the project, CivicPlus reserves the right to negotiate the contractual terms, obligations, covenants, and insurance requirements before a final agreement is reached. We look forward to developing a mutually beneficial contract.



**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:
CivicPlus Pricing
Approval Date:
Expires On:

Statement of Work
Q-155713-1

12/18/2026

Client:
Village of Cass City, MI

Bill To:
CASS CITY VILLAGE, MICHIGAN

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
JR Riley		j Riley@civicplus.com		Net 30

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE	TOTAL
700.00	Recodification	Recodification (25.64 per page): Includes code through Dec. 2019, materials provided through Ord. No. 218 June 2026 with FBC Zoning Ch. 46 update, five printed copies, binders, tabs 11pt font, single-column and one PDF copy of code	One-time	USD 17,950.03
700.00	Gender Neutralization - In Project	Gender Neutralization (Removing and Replacing Gender Based Code)	One-time	USD 700.00
1.00	Annual State Law Reference Linking Review Subscription	Annual State Law Reference Linking Review Subscription	Renewable	USD 425.00
1.00	Full-Service Supplementation Subscription	Full-Service Supplementation Subscription with Zoning	Renewable	USD 2,000.00
1.00	Supplement PDF	Supplement PDF	Renewable	USD 175.00
1.00	Semi-Annual Electronic Supplementation Service Included	Online Supplementation will begin with the ordinances received on a semi-annual basis.	Renewable	USD 0.00
1.00	Semi-Annual Print Supplementation Service Included	Print Supplementation will begin with the ordinances received from the municipality on a semi-annual basis.	Renewable	USD 0.00

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE	TOTAL
5.00	Printed Copies and Freight Included – up to [#] copies	Printed Copies and Freight Included	Renewable	USD 0.00
Total Investment Initial Term		USD 18,650.03		
Annual Recurring Services		USD 2,600.00		

Total Days of Quote:365

1. This Statement of Work ("SOW") is between Village of Cass City, MI ("Client") and CivicPlus, LLC (the "Service Provider"), and shall be subject to the terms and conditions of the CivicPlus Master Services Agreement located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> ("MSA"), to which this SOW is hereby attached. By signing this SOW, Client expressly agrees to the terms and conditions of the MSA throughout the Term of this SOW.
2. This SOW shall remain in effect for an initial term starting at signing of this Agreement ending eighteen (18) months from the signing of this Agreement or Service Provider's shipment of the final code, whichever occurs earlier ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term, or any subsequent Renewal Term, this SOW may be renewed for an additional 1-year renewal term ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".
3. The Total Investment Initial Term shall be invoiced as follows:
 - a. Upon signing this Agreement: 25%
 - b. Upon submission of the Legal Memorandum: 25%
 - c. Upon Submission of Proofs: 25%
 - d. Upon Delivery: Balance of Total Investment Initial Term.
 - e. Any additional costs will be billed separately, upon delivery.
4. The initial Annual Recurring Services shall be invoiced eighteen (18) months from the signing of this Agreement or upon Service Provider's shipment of the final code, whichever occurs earlier ("Annual Services Start Date"). Subsequent Annual Recurring Services shall be invoiced on the anniversary date of the Annual Services Start Date of the relevant calendar year and subject to a 5% annual increase each Renewal Term following the Annual Services Start Date.
5. Codification Services shall Include: Pages with single column and 11 point font unless otherwise listed above; receipt, review and organization of materials; Legal analysis and research by a full-time Service Provider attorney; Preparation of a legal memorandum by a Service Provider attorney; 3-hour Teleconference with attorney (additional time billed at \$150/hr); Implementation of approved legal findings; one draft copy of code with approved changes ("Proofs"); Updating State Law references; Editorial preparation, proofreading, and page formatting; Indexing; Tables; graphics and tabular matter; Final proofreading and corrections; Quality control review and printing – an amount of printed copies set forth in the line items above, to include 3-post stamped binder and tabs; and Sample adopting ordinance prepared by a Service Provider attorney. "Tables" shall include: supplement history table, code comparative table, and ordinance history table. An additional hourly charge shall be assessed for the creation, modification, addition or updating of any table or schedule

other than those enumerated herein. Notwithstanding the foregoing, any additional pages added outside those outlined in the line items shall be charged at the per page rate in the line item.

6. Codification Services do NOT include: freight; state sales tax; or any annual recurring services.

7. Client understands and agrees that the Total Investment for Codification Services may be increased by the addition of legislation or materials; or pages over the amount of pages with columns and font size listed in the line items above which may be added at the per page rate agreed upon by the Parties based on column and font size listed above. Legislation added to the project must be approved and received prior to the cutoff date established by the parties. Following the delivery of the final code draft for client proofing (the "Proof"), any extensive changes requested in the Proof content, and/or any material added to the Proof that was not previously contemplated by the parties, will be subject to an additional "Proof Update" fee. Proofs not returned within 45 days may be subject to a Proof Update fee.

8. Client agrees to provide all necessary and correct documentation, materials and communication in a timely manner as agreed upon by the parties following execution of this SOW. Service Provider shall not begin work under this SOW until all necessary documentation, materials, of a general and permanent nature and in a useable format (MS WORD or editable PDF), and communication are received. Service Provider will not be liable or responsible for any delay in the time or completion of the services due to the action or inaction of Client

9. Adhering to an established schedule of deadlines is critical to the success of this project and will ensure the contents of the Legal Memorandum remain current and complete at the time the final code ("Code") is adopted and republished. To ensure a successful project completion, it's important that a conference between the parties is held to discuss the findings of the Legal Memorandum within 45 days of its receipt, and that the subsequent Proof the Service Provider provides be returned within 45 days with any revisions noted. If the Proof is not returned within 45 days, additional update fees may apply. Client acknowledges Service Provider reserves the right to ship and close out any project if no feedback to the Proof is received within 45 days.

10. Client acknowledges Service Provider does not permanently retain prior versions of the legal Code or any other work product.

11. Additional services, including but not limited to, additional labor required because of delays, errors or omissions on the part of Client, may be purchased upon mutual written agreement between the parties.

12. Client acknowledges that Service Provider may provide legal analysis through Codification, Re-Codification, and Legal Reviews. Unless indicated otherwise, information sent via Internet email or through websites cannot be guaranteed to be confidential. Client further acknowledges that any legal analysis provided by Service Provider is provided to Client's legal counsel for their use and direction and is not intended to be legal advice nor is it intended to substitute for the advice or services of an attorney. Additionally, no attorney-client relationship can be established under this SOW.

13. The Parties agree that notwithstanding the indemnification covenants at Section 15 of the MSA, shall not apply to public interpretation of Legal Code or work product. Service Provider shall not be responsible for the legal sufficiency or copyright infringement of any material initially or subsequently published.

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.



Additional Terms and Conditions:

If Annual Recurring Supplement Services is included in the services to be delivered under this SOW, the following terms apply:

1. Annual Recurring Supplement Services does NOT include:
 - Additional copies, reprints, binders and tab orders;
 - Documents that contain multiple tables, graphics, unique formatting requirements, or any other form-based code requirements;
 - Documents drafted in InDesign or that contain form-based code requirements, are subject to additional editorial fees;
 - Legal work, creation of fee schedules, gender neutral review/implementation, external linking;
 - Codifying complete replacement of complex subject matter such as, but not limited to, Zoning (or equivalent). This work is subject to a one-time editorial conversion fee and an increase in the annual supplement rate and online hosting fee(s). Quote provided upon receipt of material;
 - Codifying a newly adopted full Chapter/Title/Appendix. This may be subject to a one-time additional editorial fee and an increase in the annual supplement rate and online hosting fee(s). Material to be reviewed upon receipt;
 - Codifying a newly adopted term change legislation. This may be subject to a one-time additional editorial fee. Material to be reviewed upon receipt;
 - The addition of Manuals, Policies, Procedures, Comprehensive Plans, Land Use, Unified Codes, Zoning (or equivalent). Quotation upon request; and
 - Online Code hosting and online features, this is listed separately.
2. In the event Client wishes to increase its Supplement Updates frequency, Client agrees to pay an annual increase in an amount to be agreed upon between the parties, such amount to be prorated from the time of purchase to align with Client's Renewal Date. Client shall provide CivicPlus with written notice, email is sufficient, of its intent to acquire such services. Rush Supplement requests will be assessed an additional one-time fee.

Acceptance of Quote # Q-155713-1

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW and the MSA terms and conditions found at: <https://www.civicplus.com/master-services-agreement>.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Authorized Client Signature

CivicPlus

By: _____

By: _____

Printed Name: _____

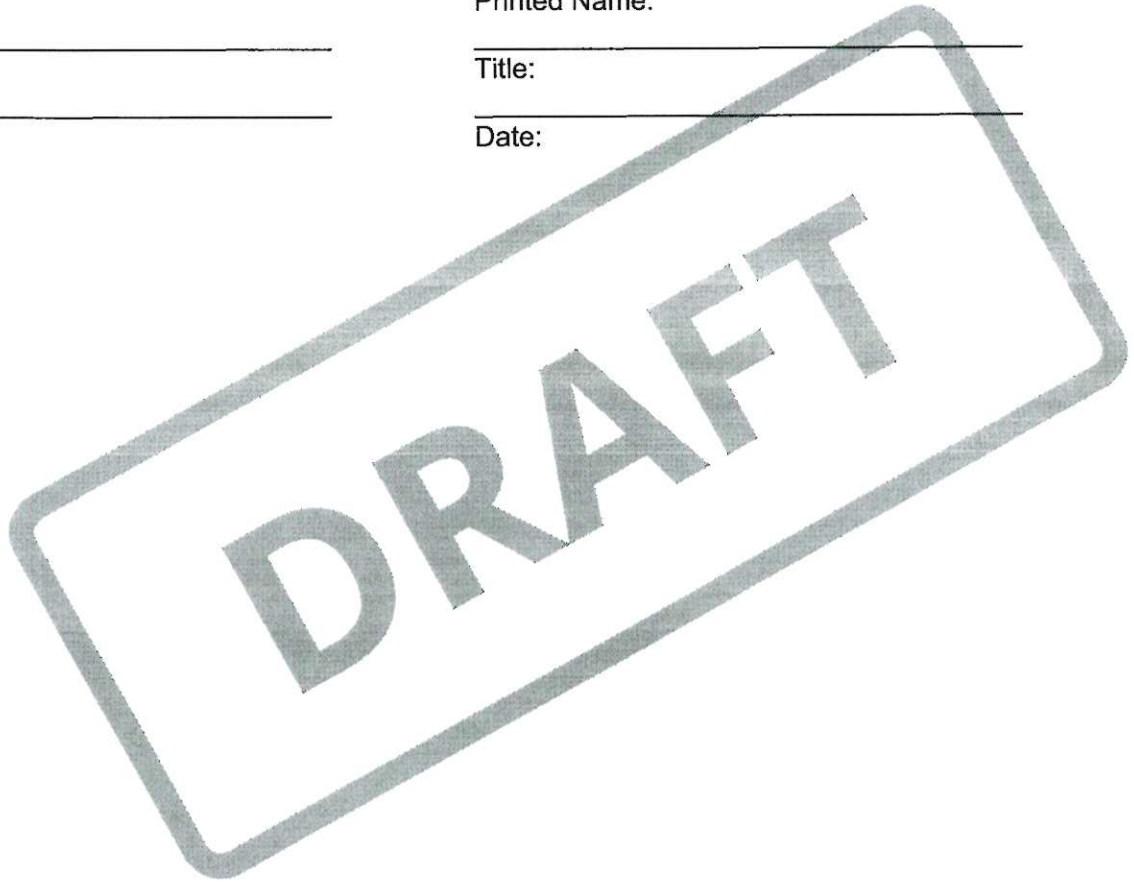
Printed Name: _____

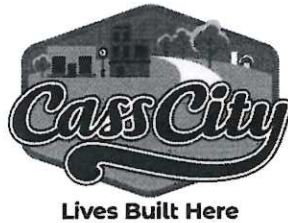
Title: _____

Title: _____

Date: _____

Date: _____





To: Village President and Council

From: Debbie Powell, Village Manager
Nanette Walsh, Clerk/Treasurer

Date: October 26, 2026

**RE: Designate Dort Financial Credit Union as a Depository for
Village of Cass City Investments**

At the Association of Public Treasurers of the United States and Canada (APTUS&C) annual conference, I was able to speak to representatives from the many financial institutions from throughout Michigan. There were several smaller market banks and credit unions who had very forward-thinking investment strategies.

Dort Financial Credit Union, Lapeer, Michigan, is offering a 12-Month Certificate of Deposit with a 4.75% APY, as well as a Public Funds Money Market for 4.25% with the rate locked for 6 months.

For comparison, this week one of our local banks posted a 12-Month Certificate of Deposit with a 4.35% APY, due to recent action from the Federal Reserve.

The Village's current Certificates of Deposit Rate tops at 4.00%, with our ICS (*Public Funds Money Market*) rate at 3.25%.

Therefore, we request the following:

**MOTION: Adopt a Resolution to Approve Dort Financial Credit Union as a
Depository for Village of Cass City Investments.**

Document Printed: 10/23/2026 2:19:00 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

**Village of Cass City
CORPORATE AUTHORIZATION RESOLUTION**

**To Designate Dort Financial Credit Union as a depository
for Village of Cass City Funds and Investments**

WHEREAS, the Village of Cass City desires to promote and utilize Michigan businesses in its daily operations and investments, and

WHEREAS, Dort Financial Credit Union desires to offer Municipal bank products of checking, certificates of deposit, money markets funds, CEDARS and ICS Investments, and

WHEREAS, Dort Financial Credit Union meets the criteria of a financial institution allowable for municipal investments in PA 20 of 1943, Investment of Surplus Funds of Political Subdivisions, Public Corporations of the State, Municipalities, and

THEREFORE, BE IT RESOLVED, that the Village of Cass City designates Dort Financial Credit Union, as a depository for Village Funds and Investments, effective October 26, 2026.

AYES: NAYS:

Resolution declared adopted.

Date

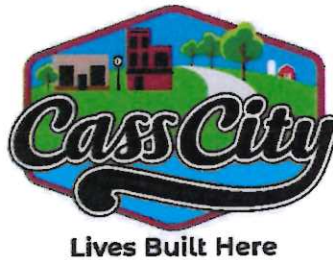
Clerk, Village of Cass City

Certification

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the Cass City Village Council, County of Tuscola, Michigan, at a meeting held on Monday, October 26, 2026.

Date

Clerk, Village of Cass City



TO: Village President and Council

FROM: Deboria L. Powell, Village Manager

DATE: October 26, 2026

SUBJECT: Purchase of Three Fire Hydrants

EGLE requires the Village to replace three fire hydrants annually as part of its ongoing water system maintenance and infrastructure replacement program. Replacing aging or deteriorating hydrants helps maintain reliable fire protection, ensures hydrants remain operational when needed, and supports the Village's efforts to maintain compliance with regulatory requirements.

Approval of this purchase will allow the Water Department to continue meeting the annual replacement requirement and maintain the reliability of the Village's water distribution system.

There is \$15,000 budgeted for three fire hydrants in the Capital Improvement Plan each year for replacement.

Motion: Approve the purchase of three fire hydrants from ETNA Supply in the amount of \$12,120.00 from funds 591-003-970.



ETNA SUPPLY - GRAND RAPIDS
4901 CLAY AVENUE SW
GRAND RAPIDS, MI 49548-3038
Phone 616 241 5414
Fax 616 241 4786



Quotation

EXPIRATION DATE	QUOTE NUMBER
09/27/2026	S107122631
ETNA SUPPLY - GRAND RAPIDS 4901 CLAY AVENUE SW GRAND RAPIDS, MI 49548-3038 Phone 616 241 5414 Fax 616 241 4786	PAGE NO. 1 of 1

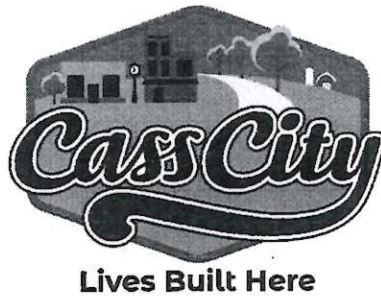
QUOTE TO:

SHIP TO:

VILLAGE OF CASS CITY
PO BOX 123
CASS CITY, MI 48726-0123

VILLAGE OF CASS CITY
6506 MAIN ST
CASS CITY, MI 48726-0123

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON			
22525	PARTS QUOTE		Tony Wawiernia			
WRITER		SHIP VIA	TERMS	SHIP DATE	FREIGHT ALLOWED	
Dalton Potgeter			NET 25TH	09/24/2026	No	
ORDER QTY	DESCRIPTION			UNIT PRICE	EXT PRICE	
1ea	WAT WB67 3WAY OL 6'6" 10"B.F. MJ 2-21/2" NS 1-41/2 NS 11/2" PENT OL RED 51/4" VO 6" MJ INLET L/ACC 6'6" BURY W/ CHAINS PLUG UNINSTALLED TAG 3WAY OL *Nonstock - Restock Policy Applies* Pn: 242559			4040.000/ea	4040.00	
<div>This Quotation is expressly conditioned and controlled by Seller's standard terms and conditions of sale found at www.etnasupply.com/tcsale. All other terms are expressly rejected. To the extent there is a conflict between any of the terms appearing on the face of this Quotation and ETNA's Standard Terms, the terms appearing on the face of the Quotation control. TAXES ARE NOT INCLUDED ON THIS QUOTE!</div>					Subtotal	4040.00
					S&H Charges	0.00
					Amount Due	4040.00



TO: Village Council

FROM: Debbie Powell, Village Manager

DATE: October 26, 2026

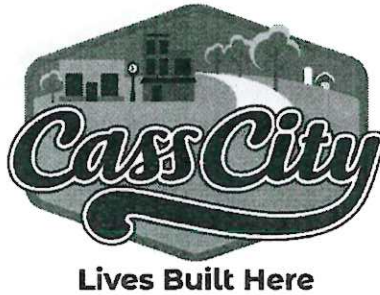
RE: October Manager's Report

I would like to report on some of the state and regional agencies I attend and participate in concerning topics of interest for Cass City.

On October 21, I attended the quarterly Child Care Coalition (CCC) Meeting in Marlette. I became involved because Cass City needs day care providers and centers. CCC works with the State to evaluate why there is a lack of child care providers in many aspects. Through my participation, I have learned of many opportunities for employers and parents to access child care providers and subsidies for the cost. Our current focus is increasing the wage of care givers to encourage more people to enter into the field.

On October 22, I attended the Rural Prosperity Summit to find resources available through the State for rural communities. It was also a good networking opportunity. I was there to support one of our own, Mark Recker with Mauer Meats, who presented on his business and the retail store in Cass City. He gave credit to MDARD for their agriculture grants. It was a very positive story for Mark, Mauer Meats, and Cass City.

The Thumb Community Health Partnership is another group I belong to because they are working on transportation issues in rural areas. The reason why a health organization is focusing on transportation is because it is an obstacle to receiving health care in rural communities. Medical providers have noted that lack of transportation is the reason many are not receiving care or the treatment they need.



I am pleased that Ricks AMT, a transportation service for those on Medicaid, is relocating its call center from Port Austin to Cass City (on Main Street next to Thabet Funeral Home). They provide transportation assistance, which is definitely needed and hopefully the new location will promote their services.

Cass City and Tuscola County is part of the State's Region H Regional Housing Partnership. I attend their meetings regularly because Cass City needs housing. Cass City was the recipient of a grant award from the Michigan Association of Planners for review of our Zoning Ordinance because of our participation in Region H housing activities.

I wanted to tell you why I participate, support and attend such meetings as listed above and others (i.e. Tuscola County EDC and EMCOG) because of the benefits they can offer the Village of Cass City.

VILLAGE OF CASS CITY
DEPARTMENT OF UTILITIES
VILLAGE COUNCIL SUMMARY REPORT
October 2026

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

WASTEWATER TREATMENT PLANT

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

Additional items that were completed:

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

Construction

RCL is working on replacing the Tertiary Filter Equipment and media. American Excavating is replacing the media in the drying beds.

The Wastewater plant had no violations of our NPDES permit for the month of September.

The average flows treated were: 179,000 gals/day for September 2026

183,000 gals/day for September 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.
- Flushed fire hydrants, all in working order
- Met with MIEGLE to do a site visit on 10/22/26 no deficiencies
- **The month of September 2026: The wells pumped 8.996 million gallons of water**
- **The average daily pumpage for September 2026: 300,000 gallons**
- **The average daily pumpage for September 2025: 263,000 gallons**

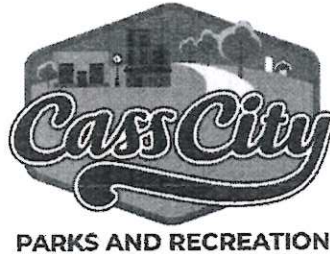
PUBLIC WORKS

- Performed routine maintenance on the Village Trucks and equipment.
- Patching streets
- Crew has cleaned sewer mains
- Began leaf collection, will continue until all are cleaned up or we get snow fall

The alley project is finishing up. All businesses are tied in to the new watermain in the alley. Paving will commence on Tuesday 10/27/26.

Submitted by,

RJ Klaus Director of Public Utilities



PARKS & RECREATION SUMMARY OCTOBER 2026

- Playground equipment checks/maintenance
- Grant research and applications to Pinney Foundation and TCCF for parks projects (pool, rail trail, pickleball/tennis courts, playground equipment, gaga ball pit)
- Monthly Parks & Rec committee meeting held on October 8
- Tabulated Parks Master Plan online survey results; continued work on Master Plan
- Parks Master Plan community open house scheduled for October 29
- Pickleball/tennis courts sub committee meeting scheduled for October 22
- Parks/NRPA conference presentation to Rotary scheduled for October 27
- Daily management and oversight of Parks staff and fall projects
- Pre-planning for rollout of student employee YEPP protocol

COMMUNITY DEVELOPMENT SUMMARY OCTOBER 2026

- Business recruitment/retention/research visits
- Consolidate DDA notes for downtown plan revisions and working with EDC on updated property/inventory list for DDA district
- Downtown tree replacements
- Shared grant opportunities and small business resources from MDARD and MiSBDC
- CDBG housing rehab/MHSDA grant; continued collaboration
- Continued engagement, project collaboration & event planning with local community agencies; Cass City Chamber (Christmas in the Village), L.E.A.D. Tuscola
- Attended Rural Prosperity Summit on October 22
- Scheduled to attend Michigan Downtown Association Conference, Nov 4-6 (panel speaker)
- Attended Village meetings: Budget & Finance, DDA/EDC, Personal & Public Safety, Committee of the Whole (Civility training), and

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



October 22, 2026

Police Activity Report for October 2026

Calls for service in October 2026 (78 *complaints*) have *decreased* from September 2026 (93 *complaints*). It should be noted that the *monthly comparison* is 30 days to 21 days.

Calls for service decreased in 2026 (1041 *complaints*) from the same reporting period in 2025 (1195 *complaints*).

We have increased our truck enforcement on Main Street due to the Sugar Beet Season by assigning specific traffic details on Main Street and Seeger Street.

Comparing the same reporting period in 2026 to 2025

- Assaults have *remained the same*.
- Burglary has *decreased*.
- Larceny has *remained the same*.
- 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.

- 20 properties with *Blight/Rubbish*
- 29 *Vacant Properties*
- 17 *Signs*
- 49 *Animal*



Lives Built Here

- 12 Golf Carts/ORV/ATV
- 18 Inoperable Vehicle
- 1 Recreational Vehicle Storage
- 65 properties in violation of the Grass/Weeds
- 1 property with Council Approved Livestock

Meetings

- Chief Freeman – Village Council
Safety Committee
- Sgt Pierce – Child Advocacy Board
LEAD Tuscola
911 Authority Board
Personnel & Public Safety
Cmte of the Whole

Training

- Chief Freeman – Policing & the Holocaust
- Sgt Pierce – Paper Trails in Motorcycle Gang Investigations
- Officer Hulburt – Introduction to the Intoxilyzer
- Officer Hartzell – Community Policing
Anti-Bias Training for Law Enforcement

Significant Events

- Criminal Sexual Conduct 3rd
- Indecent Exposure
- School Weapons Violation

Public Relations

For Pinktober, Officer Coleman handed out slap bracelets and badge stickers in front of the Municipal Building while Sgt. Pierce, Officer ^{Art} & Officer Hartzell patrolled Main Street.

Offense Count Report

Page: 1

Report Criteria:

Start Offense	End Offense	Officer
01000	PTL	ALL
2026	2025	
01/01/2026-10/21/2026	01/01/2025-10/21/2025	

Offense	Description	2026	2025
11002	SEXUAL PENETRATION PENIS/VAGINA - CSC 3RD DEGREE	2	3
11007	SEXUAL CONTACT FORCIBLE - CSC 2ND DEGREE	2	3
11008	SEXUAL CONTACT FORCIBLE - CSC 4TH DEGREE	1	3
13001	NONAGGRAVATED ASSAULT	18	16
13002	AGGRAVATED/FELONIOUS ASSAULT	2	4
13003	INTIMIDATION/STALKING	12	13
21000	EXTORTION	0	2
22001	BURGLARY - FORCED	0	1
22002	BURGLARY - ENTRY WITHOUT FORCE	0	1
23003	LARCENY - THEFT FROM A BUILDING	2	3
23005	LARCENY - THEFT FROM MOTOR VEHICLE	4	0
23007	LARCENY - OTHER	5	8
25000	FORGERY/COUNTERFEITING	4	1
26001	FRAUD - FALSE PRETENSE/SWINDLE/CONFIDENCE GAME	2	5
26002	FRAUD - CREDIT CARD/AUTOMATIC TELLER MACHINE	1	3
26006	FRAUD - BAD CHECKS	1	2
26007	FRAUD - IDENTITY THEFT	3	3
26008	FRAUD - HACKING/COMPUTER INVASION	1	0
27000	EMBEZZLEMENT	2	0
29000	DAMAGE TO PROPERTY	11	6
30002	RETAIL FRAUD - THEFT	1	0
35001	VIOLATION OF CONTROLLED SUBSTANCES ACT	0	2
36004	SEX OFFENCE - OTHER	3	0
38001	FAMILY - CHILD ABUSE/NEGLECT NONVIOLENT	9	3
38003	OTHER FAMILY OFFENSE	19	15
42000	DRUNKENNESS	0	1
50000	OBSTRUCTING JUSTICE	12	19
53001	DISORDERLY CONDUCT	9	8
53002	PUBLIC PEACE - OTHER	2	1
54001	HIT AND RUN MOTOR VEHICLE ACCIDENT	6	3
54002	OPERATING UNDER THE INFLUENCE OF LIQUOR OR DRUGS	1	2
54003	TRAFFIC OFFENSE	22	9
55000	HEALTH AND SAFETY	8	5
57001	TRESPASS	6	6
70000	JUVENILE RUNAWAY	3	1
72000	ANIMAL CRUELTY	1	2
73000	MISCELLANEOUS CRIMINAL OFFENCE	5	0
89001	SERVICE OF COMMISSION PAPERS	0	1
91001	DELINQUENT MINORS	8	10
92002	INCAPACITATION	1	0
92004	INSANITY	0	1
93001	TRAFFIC CRASH	23	18
93002	NONTRAFFIC CRASH	8	8
93003	TRAFFIC VIOLATION - CIVIL	78	33

Offense Count Report

Page: 2

Report Criteria:

Start Offense	End Offense	Officer
01000	PTL	ALL
2026	2025	
01/01/2026-10/21/2026	01/01/2025-10/21/2025	

Offense	Description	2026	2025
93004	PARKING	30	39
93006	TRAFFIC POLICING	53	43
93007	TRAFFIC SAFETY	3	13
93008	BREATHALYZER INSPECTION	9	7
93009	BREATHALYZER TEST	0	1
94002	FALSE ALARM ACTIVATION	16	24
97006	ACCIDENT - ALL OTHER	1	0
98002	INVESTIGATION - VEHICLE	0	3
98003	PROPERTY INSPECTION	16	23
98004	OTHER INSPECTION	27	79
98005	UNFOUNDED ALARM	1	0
98006	CIVIL MATTER	45	49
98007	SUSPICIOUS SITUATION	84	86
98008	FOUND/LOST PROPERTY	12	21
98009	DRUG OVERDOSE	1	1
99001	SUICIDE OR ATTEMPT	4	7
99002	NATURAL DEATH	3	3
99003	MISSING PERSON	2	2
99007	PUBLIC RELATIONS	1	2
99008	GENERAL ASSISTANCE-NON POLICE AGENCY	105	160
99009	GENERAL NON-CRIMINAL	20	19
99010	VILLAGE ORDINANCE VIOLATION	7	5
99010A	ANIMALS	49	40
99010B	BLIGHT	6	3
99010C	GOLF CARTS	7	5
99010D	BRUSH IN STREET	0	3
99010G	GRASS/WEEDS	65	108
99010H	RECREATIONAL VEHICLE STORAGE	1	5
99010J	INOPERABLE VEHICLE	18	42
99010K	RENTALS	1	0
99010N	UNNECESSARY NOISE	3	4
99010R	RUBBISH/GARBAGE IN YARD	14	31
99010T	ORV/ATV	5	6
99010V	VACANT PROPERTY	29	9
99010W	WASTE COLLECTION	27	45
99010X	SIGNS	17	0
99010Y	HARBORING LIVESTOCK	2	0
99010Z	ZONING	1	1
99013	ASSIST TO ANOTHER POLICE AGENCY	51	80
99014	ASSIST PAROLE/PROBATION AGENCY	1	0
99911	911 HANGUP CALL	6	1
Totals:		1041	1195

Offense Count Report

Page: 1

Report Criteria:

Start Offense	End Offense	Officer
01000	PTL	ALL
OCTOBER	SEPTEMBER	
10/01/2026-10/21/2026	09/01/2026-09/30/2026	

Offense	Description	OCTOBER	SEPTEMBER
11002	SEXUAL PENETRATION PENIS/VAGINA - CSC 3RD DEGREE	1	0
13001	NONAGGRAVATED ASSAULT	4	2
13003	INTIMIDATION/STALKING	0	1
23003	LARCENY - THEFT FROM A BUILDING	1	0
23007	LARCENY - OTHER	1	1
26007	FRAUD - IDENTITY THEFT	0	1
29000	DAMAGE TO PROPERTY	2	2
36004	SEX OFFENCE - OTHER	1	0
38001	FAMILY - CHILD ABUSE/NEGLECT NONVIOLENT	0	1
38003	OTHER FAMILY OFFENSE	1	4
50000	OBSTRUCTING JUSTICE	0	1
53002	PUBLIC PEACE - OTHER	0	1
54003	TRAFFIC OFFENSE	1	3
55000	HEALTH AND SAFETY	0	3
57001	TRESPASS	0	1
70000	JUVENILE RUNAWAY	0	1
91001	DELINQUENT MINORS	2	3
93001	TRAFFIC CRASH	2	4
93002	NONTRAFFIC CRASH	1	2
93003	TRAFFIC VIOLATION - CIVIL	16	16
93004	PARKING	1	1
93006	TRAFFIC POLICING	2	0
93007	TRAFFIC SAFETY	0	1
93008	BREATHALYZER INSPECTION	0	1
94002	FALSE ALARM ACTIVATION	2	1
98003	PROPERTY INSPECTION	4	1
98006	CIVIL MATTER	6	6
98007	SUSPICIOUS SITUATION	8	12
98008	FOUND/LOST PROPERTY	2	2
99001	SUICIDE OR ATTEMPT	0	1
99008	GENERAL ASSISTANCE-NON POLICE AGENCY	6	11
99009	GENERAL NON-CRIMINAL	2	1
99010A	ANIMALS	1	1
99010C	GOLF CARTS	1	1
99010G	GRASS/WEEDS	1	0
99010R	RUBBISH/GARBAGE IN YARD	1	1
99010T	ORV/ATV	0	1
99010W	WASTE COLLECTION	1	0
99013	ASSIST TO ANOTHER POLICE AGENCY	5	4
99911	911 HANGUP CALL	2	0
Totals:		78	93

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2026	10/21/2026	99010	99011	ALL

Incident	Rprt Date	Description	Area	Officer	Status
<i>9901-0 -- VILLAGE ORDINANCE VIOLATION</i>					Count: 7
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
26-000755	07/28/2026	Door to Door Solicitation		FREEMAN, JAMES	Closed
<i>9901-0A -- ANIMALS</i>					Count: 49
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

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2026	10/21/2026	99010	99011	ALL

Incident	Rprt Date	Description	Area	Officer	Status
26-000487	05/20/2026	No Dog License		FREEMAN, JAMES	Turned Over Animal Control
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
26-000758	07/29/2026	No Dog License		FREEMAN, JAMES	Turned Over Animal Control
26-000761	07/30/2026	No Dog License		FREEMAN, JAMES	Turned Over Animal Control
26-000777	08/04/2026	No Dog License		FREEMAN, JAMES	Turned Over Animal Control
26-000782	08/06/2026	No Dog License		FREEMAN, JAMES	Turned Over Animal Control
26-000789	08/09/2026	Dog At Large		COLEMAN, ASHLEY	Closed
26-000793	08/11/2026	No Dog License		FREEMAN, JAMES	Turned Over Animal Control
26-000807	08/17/2026	No Dog License		FREEMAN, JAMES	Turned Over Animal Control
26-000814	08/19/2026	Dog @ Large/Fail to License		PIERCE, RYAN	Turned Over Animal Control
26-000835	08/25/2026	Nuisance Animal		FREEMAN, JAMES	Closed
26-000883	09/11/2026	Welfare Check On Dog		COLEMAN, ASHLEY	Closed
26-001009	10/18/2026	Barking Dogs		WESSELS, DREW	Closed
9901-0B -- BLIGHT					Count: 6
26-000271	03/26/2026	Dilapidated Fence		FREEMAN, JAMES	Complied
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	In Person Contact
26-000607	06/16/2026	Blighted Structure		FREEMAN, JAMES	In Person Contact
26-000739	07/24/2026	Blighted Structure		HULBURT, ETHAN	Open
9901-0C -- GOLF CARTS					Count: 7
26-000292	03/30/2026	Golf Cart Violation		HARTZELL, WILLIAM	Closed
26-000524	05/29/2026	Golf Cart Violation		PIERCE, RYAN	Closed

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2026	10/21/2026	99010	99011	ALL

Incident	Rprt Date	Description	Area	Officer	Status
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
26-000891	09/13/2026	Golf Cart Violation		HULBURT, ETHAN	Closed
26-000973	10/08/2026	Golf Cart Violation		PIERCE, RYAN	Closed
9901-0G -- GRASS/WEEDS					Count: 65
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
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

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2026	10/21/2026	99010	99011	ALL

Incident	Rprt Date	Description	Area	Officer	Status
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
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
26-000750	07/27/2026	Grass/Weeds		HULBURT, ETHAN	Open
26-000776	08/04/2026	Grass/Weeds		HULBURT, ETHAN	Closed
26-000781	08/06/2026	Grass/Weeds/Rubbish		HULBURT, ETHAN	Closed
26-000994	10/12/2026	Grass/Weeds		HULBURT, ETHAN	Open
9901-0H -- RECREATIONAL VEHICLE STORAGE					Count: 1
26-000606	06/16/2026	Recreational Storage		HULBURT, ETHAN	Unfounded
9901-0J -- INOPERABLE VEHICLE					Count: 18
26-000170	03/04/2026	Inoperable Vehicle/s		FREEMAN, JAMES	Complied
26-000187	03/10/2026	Inoperable Vehicle/s		FREEMAN, JAMES	Complied
26-000270	03/26/2026	Inoperable Vehicle/s		FREEMAN, JAMES	Complied
26-000271	03/26/2026	Dilapidated Fence		FREEMAN, JAMES	Complied
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	Complied
26-000467	05/19/2026	Inoperable Vehicle/s		FREEMAN, JAMES	Complied
26-000533	06/01/2026	Inoperable Vehicle/s		FREEMAN, JAMES	Complied
26-000578	06/10/2026	Inoperable Vehicle/s		FREEMAN, JAMES	Closed
26-000594	06/11/2026	Inoperable Vehicle/s		HULBURT, ETHAN	Complied
26-000609	06/16/2026	Inoperable Vehicle/s		HULBURT, ETHAN	Complied
26-000611	06/16/2026	Inoperable Vehicle/s		HULBURT, ETHAN	Complied
26-000694	07/07/2026	Inoperable Vehicle/s		HULBURT, ETHAN	Complied
26-000740	07/24/2026	Inop Vehicle/48 hour parking		PIERCE, RYAN	Closed
26-000753	07/28/2026	Vehicle Parts in VRW		HULBURT, ETHAN	Closed
26-000824	08/22/2026	Inoperable Vehicle (Parts)		WAGNER, JEFFREY	Closed

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2026	10/21/2026	99010	99011	ALL

Incident	Rprt Date	Description	Area	Officer	Status
9901-OK -- RENTALS					Count: 1
26-000018	01/07/2026	Rental Inspection		FREEMAN, JAMES	Cleared by Citation
9901-ON -- UNNECESSARY NOISE					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
9901-OR -- RUBBISH/GARBAGE IN YARD					Count: 14
26-000271	03/26/2026	Dilapidated Fence		FREEMAN, JAMES	Complied
26-000295	03/31/2026	Rubbish on Property		FREEMAN, JAMES	Complied
26-000296	03/31/2026	Rubbish on Property		FREEMAN, JAMES	Complied
26-000297	03/31/2026	Rubbish on Property		FREEMAN, JAMES	Complied
26-000309	04/01/2026	Blighted Structure/Rubbish		FREEMAN, JAMES	In Person Contact
26-000378	04/29/2026	Grass/Weeds/Rubbish on Property		FREEMAN, JAMES	Complied
26-000609	06/16/2026	Inoperable Vehicle/s		HULBURT, ETHAN	Complied
26-000664	07/01/2026	Rubbish on Property		HULBURT, ETHAN	Closed
26-000665	07/01/2026	Rubbish on Property		HULBURT, ETHAN	Complied
26-000666	07/01/2026	Rubbish on Property		HULBURT, ETHAN	Closed
26-000781	08/06/2026	Grass/Weeds/Rubbish		HULBURT, ETHAN	Closed
26-000845	08/27/2026	Rubbish on Property		HULBURT, ETHAN	Complied
26-000875	09/09/2026	Rubbish on Property/Blighted Structure		HULBURT, ETHAN	Open
26-000975	10/07/2026	Rubbish in Yard		HULBURT, ETHAN	Complied
9901-OT -- ORV/ATV					Count: 5
26-000134	02/24/2026	ORV Violation		PIERCE, RYAN	Closed
26-000555	06/04/2026	ORV Violation		HARTZELL, WILLIAM	Closed
26-000786	08/07/2026	BOL Go Cart / Mini Bike		COLEMAN, ASHLEY	Closed
26-000805	08/17/2026	ORV/ATV Violation		FREEMAN, JAMES	Open
26-000897	09/14/2026	ORV/ATV Inquiry		FREEMAN, JAMES	Closed
9901-OV -- VACANT PROPERTY					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
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

Offense Report

Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2026	10/21/2026	99010	99011	ALL

Incident	Rprt Date	Description	Area	Officer	Status
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

9901-0W -- WASTE COLLECTION

Count: 27

26-000158	03/02/2026	Waste Collection		FREEMAN, JAMES	Closed
26-000159	03/02/2026	Waste Collection		FREEMAN, JAMES	Closed
26-000166	03/03/2026	Waste Collection		FREEMAN, JAMES	Closed
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	Closed
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	Closed
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	Closed
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
26-000749	07/27/2026	Waste Collection		FREEMAN, JAMES	Closed
26-000830	08/24/2026	Waste Collection		FREEMAN, JAMES	Closed
26-000836	08/25/2026	Waste Collection		FREEMAN, JAMES	Closed
26-000837	08/25/2026	Waste Collection		FREEMAN, JAMES	Closed
26-000976	10/07/2026	Waste Collection		HULBURT, ETHAN	Open

9901-0X -- SIGNS

Count: 17

26-000252	03/24/2026	Business Sign		FREEMAN, JAMES	Complied
26-000253	03/24/2026	Business Sign		FREEMAN, JAMES	Complied
26-000254	03/24/2026	Business Sign		FREEMAN, JAMES	Complied
26-000255	03/24/2026	Business Sign		FREEMAN, JAMES	Complied
26-000256	03/24/2026	Business Sign		FREEMAN, JAMES	Complied
26-000257	03/24/2026	Business Sign		FREEMAN, JAMES	Complied
26-000258	03/24/2026	Business Sign		FREEMAN, JAMES	Complied
26-000259	03/24/2026	Business Sign		FREEMAN, JAMES	Complied

Offense Report

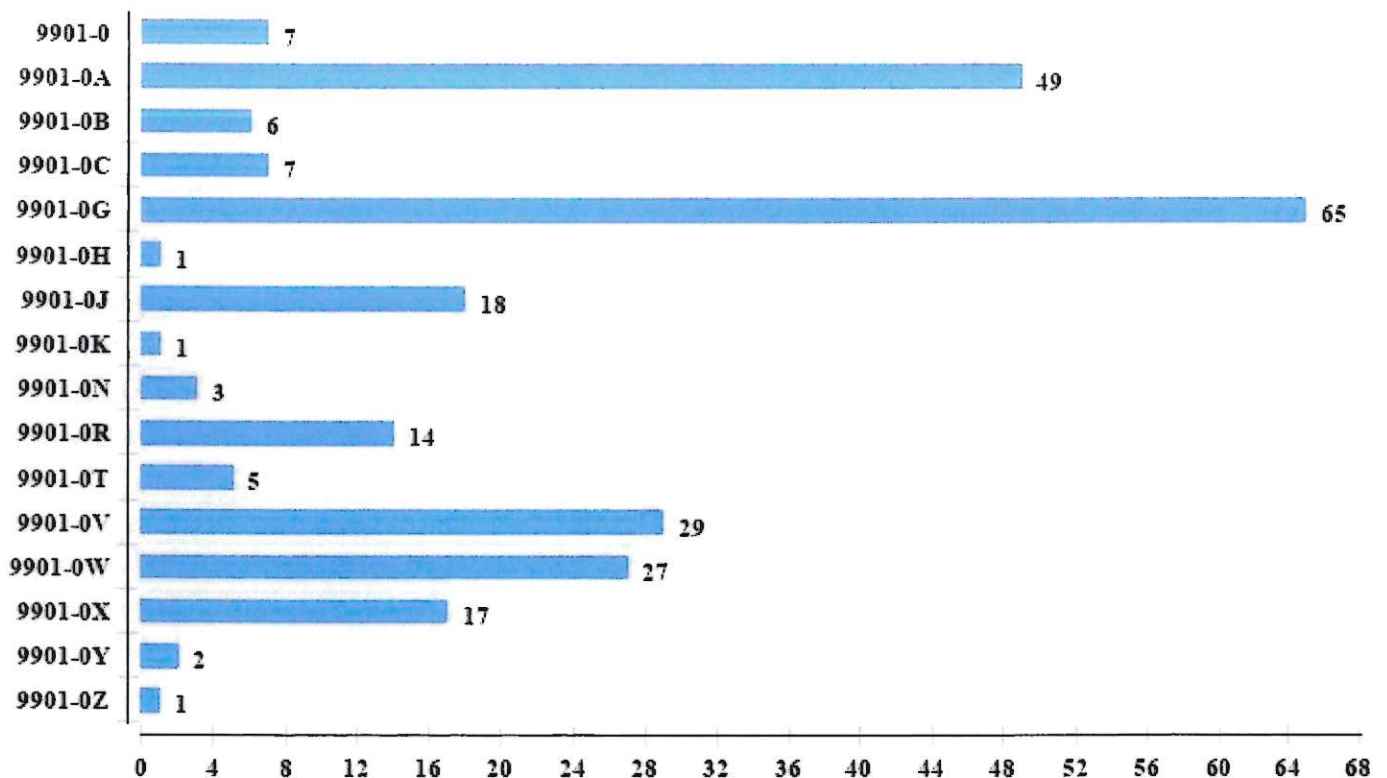
Report Criteria:

Start Date	End Date	Start Offense	End Offense	Status
01/01/2026	10/21/2026	99010	99011	ALL

Incident	Rprt Date	Description	Area	Officer	Status
26-000260	03/24/2026	Business Sign		FREEMAN, JAMES	Complied
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	Complied
26-000264	03/24/2026	Business Sign		FREEMAN, JAMES	Complied
26-000265	03/24/2026	Business Sign		FREEMAN, JAMES	Complied
26-000272	03/26/2026	Business Sign		FREEMAN, JAMES	Complied
26-000373	04/27/2026	Business Sign		FREEMAN, JAMES	Open
26-000813	08/19/2026	Business Sign		FREEMAN, JAMES	In Person Contact
<i>9901-0Y -- HARBORING LIVESTOCK</i>					Count: 2
26-000161	03/02/2026	Harboring Livestock		FREEMAN, JAMES	Council Approved
26-000834	08/25/2026	Harboring Livestock		FREEMAN, JAMES	Unfounded
<i>9901-0Z -- ZONING</i>					Count: 1
26-000667	07/01/2026	Building Permit		FREEMAN, JAMES	Turned Over

Total: 252

Offense Activity Counts



DEPARTMENT OF STATE
CERTIFICATE OF COMPLETION
Passport Acceptance Agent Training



THIS CERTIFICATE IS AWARDED TO

Nanette Walsh

IN RECOGNITION OF

Passport Acceptance Facility Manager Training
September 29, 2026

Matt Pierce

DEPUTY ASSISTANT SECRETARY
FOR PASSPORT SERVICES
UNITED STATES DEPARTMENT OF STATE

8WFT8S7S9S

DEPARTMENT OF STATE
CERTIFICATE OF COMPLETION
Passport Acceptance Agent Training



THIS CERTIFICATE IS AWARDED TO

Nanette Walsh

IN RECOGNITION OF

Passport Acceptance Agent Training for Existing Agents

September 29, 2026

Matt Pierce

DEPUTY ASSISTANT SECRETARY
FOR PASSPORT SERVICES
UNITED STATES DEPARTMENT OF STATE

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