



**THE CITY OF THE VILLAGE OF DOUGLAS
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, OCTOBER 19, 2026 AT 6:00 PM
415 WEST WILEY RD, SUITE 103, DOUGLAS, MI
49406**

AGENDA

View remotely, online or by phone -

Join online by visiting: <https://us02web.zoom.us/j/86246173002>

Join by phone by dialing: +1 (312) 626-6799 | **Then enter "Meeting ID":** 862 4617 3002

1. **CALL TO ORDER:** By Mayor
2. **ROLL CALL:** By Clerk
3. **PLEDGE OF ALLEGIANCE:** Led by Mayor
4. **MOMENT OF SILENCE:** Barbara Ann Phillippe
5. **CONSENT CALENDAR**
 - A. Approve the Council Meeting AGenda for October 19, 2026
 - B. Approve the Council Regular Meeting Minutes for October 5, 2026
 - C. Approve Invoices in the Amount of \$80,846.45
 - D. Appointments - KLHA 3-Member Committee
 - E. National First Responders Day Proclamation - October 28, 2026

Motion to approve the Consent Calendar of October 19, 2026 – roll call vote
6. **PUBLIC COMMUNICATION - VERBAL (LIMIT OF 3 MINUTES, AGENDA ITEMS ONLY)**
7. **PUBLIC COMMUNICATION - WRITTEN**
8. **UNFINISHED BUSINESS**
9. **NEW BUSINESS**
 - A. Wade's Bayou Memorial Park Services and/or Goods Request for Proposal (RFP) Award (L. Nocerini)

Motion to approve awarding Third Coast Paddling the Wade's Bayou Memorial Park Services and/or Goods Contract for five (5) years with two (2) optional one (1) year extension. - roll call vote

10. REPORTS

A. Commission/Committee/Boards: Planning Commission, Kalamazoo Lake Harbor Authority, Fire Board

B. Administration Report

11. PUBLIC COMMUNICATION – VERBAL (LIMIT OF 3 MINUTES, ITEMS NOT ON AGENDA)

12. COUNCIL COMMENTS

13. MAYOR'S REPORT/COMMENTS

14. ADJOURNMENT

Motion to adjourn the meeting.

Please Note – The City of the Village of Douglas (the “City”) is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of this meeting or the facilities, are requested to contact Laura Kasper, City Clerk, at (269) 857-1438, or clerk@douglasmi.gov to allow the City to make reasonable accommodations for those persons. CITY OF THE VILLAGE OF DOUGLAS, ALLEGAN COUNTY, MICHIGAN



**THE CITY OF THE VILLAGE OF DOUGLAS
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, OCTOBER 05, 2026 AT 6:00 PM
415 WEST WILEY RD, SUITE 103, DOUGLAS, MI
49406**

MINUTES

1. CALL TO ORDER: By Mayor North

2. ROLL CALL: By Clerk Kasper

PRESENT

Mayor Cathy North

Councilmember Neal Seabert

Councilmember John O'Malley

Mayor Pro-Tem Randy Walker

Councilmember Gregory Freeman

Councilmember Matt Balmer (arrived at 6:01pm)

Councilmember Jeff West

Also Present - City Manager Lisa Nocerini, City Clerk Laura Kasper, Director of Public Works Greg Salinas, Douglas Police Sergeant Lori Warsen, Project Manager Jenny Pearson, City Treasurer Dawn Raza

3. PLEDGE OF ALLEGIANCE: Led by Mayor North

4. CONSENT CALENDAR

- A. Approve the Council Meeting Agenda for October 5, 2026
- B. Approve the Council Regular Meeting Minutes for September 21, 2026
- C. Approve Invoices in the Amount of \$91,042.78
- D. Reappointment: Chuck Gustafson/Interurban Transit Authority Board

Motion by Seabert, second by West, to approve the Consent Calendar of October 5, 2026 – Motion carried by unanimous roll call vote

5. PUBLIC COMMUNICATION – VERBAL: none

6. PUBLIC COMMUNICATION – WRITTEN: Letter - L. Gammons

7. UNFINISHED BUSINESS: None

8. NEW BUSINESS

- A. Douglas Marina Restroom Presentation - Bud Baty

- B. Snow and Ice Removal Request for Proposal (RFP) Award (L. Nocerini)

Motion by O'Malley, second by Freeman, to approve the award of the Snow and Ice Removal Contract to Windwood Property Services, LLC of Holland, Michigan. – Motion carried by unanimous roll call vote

C. Resolution 19-2026 - Blue Star Trail Development Project Agreement (L. Nocerini)

Motion by Balmer, second by West, to adopt resolution 19-2026, to accept the Michigan Natural Resources Trust Fund Development Project Agreement for the Blue Star Trail Expansion Project No. TF25-0121. – Motion carried by unanimous roll call vote

D. Resolution 20-2026 - Bond Prepayment (D. Raza)

Motion by O'Malley, second by Seabert, to adopt resolution 20-2026, authorizing a \$750,000 partial prepayment of the 2024 Capital Improvement Bond, on December 15, 2026, from eligible City property sale proceeds held in the Municipal Building Fund, Fund 470. – Motion carried by unanimous roll call vote

9. REPORTS

- A. Commission/Committee/Boards: Fire Board, DDA
- B. Administration Report – City Manager Nocerini and City Clerk Kasper provided updates

10. PUBLIC COMMUNICATION – VERBAL: Public comments received

11. COUNCIL COMMENTS: Councilmembers made final comments

12. MAYOR'S REPORT/COMMENTS: Mayor North made final comments

13. ADJOURNMENT

Motion by Balmer, second by West, to adjourn the meeting.

Approved on this 19th day of October 2026

Signed: _____ Date: _____
Cathy North, Mayor

Signed: _____ Date: _____
Laura Kasper, City Clerk

Certification of Minutes

I hereby certify that the attached is a true and correct copy of the minutes of a regular meeting of the City Council of the City of the Village of Douglas held on October 5, 2026, I further certify that the meeting was duly called and that a quorum was present.

Signed: _____ Date: _____
Laura Kasper, City Clerk

10/15/2026

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt
Inv Ref#	Description	Entered By		
	GL Distribution			
ACH Transaction				
32154847				
54748	ABSOPURE WATER COMPANY	09/30/2026	10/19/2026	26.45
	WATER FILTER RENTAL			
101-265.000-740.000	SUPPLIES			26.45
85252726				
54789	ABSOPURE WATER COMPANY	09/25/2026	10/19/2026	17.90
	WATER FOR CITY HALL AND PD			
101-265.000-740.000	SUPPLIES			17.90
10-2026				
54799	ALLEGAN CO TREASURER	10/13/2026	10/19/2026	232.50
	SEPTEMBER 2026 MOBILE HOME TAX			
101-000.000-230.000	DUE TO OTHER GOVERNMENTS			232.50
10-2026				
54795	ALLEGAN COUNTY SHERIFF'S DEPT.	10/13/2026	10/19/2026	144.00
	SEPTEMBER DEBTS CREW			
101-463.000-802.000	CONTRACTUAL			144.00
DOUGLASCITY26-10				
54736	ASSESSING SOLUTIONS	10/01/2026	10/19/2026	3,423.33
	ASSESSING SERVICES			
101-257.000-703.000	WAGES			3,423.33
3RD QTR 26				
54815	PAUL BUSZKA	10/19/2026	10/19/2026	150.00
	THIRD QUARTER PLANNING COMMISSION WAGES			
101-701.000-703.000	WAGES			150.00
5365946815				
54797	CINTAS	10/13/2026	10/19/2026	59.28
	CITY HALL FIRST AID CABINET			
101-265.000-802.000	CONTRACTUAL			59.28
5365946814				
54798	CINTAS	10/13/2026	10/19/2026	33.40
	DPW GARAGE FIRST AID CABINET			
101-265.000-802.000	CONTRACTUAL			33.40
559				
54728	CLEANING POWER LLC	10/02/2026	10/19/2026	1,485.00
	CITY HALL & PD CLEANING			
101-265.000-802.000	CONTRACTUAL			1,485.00
10-1-26				
54738	CODY CARPENTER	10/01/2026	10/19/2026	410.18
	UNIFORM REIMBURSEMENT			
101-463.000-750.000	UNIFORMS			410.18
40210				
54739	CORRECT MECHANICAL SERVICES, INC	09/30/2026	10/19/2026	206.25
	PREVENTATIVE MAINTENANCE CONTRACT FOR CITY HALL			
101-265.000-802.000	CONTRACTUAL			206.25

MIHOL499013					
54716	FASTENAL COMPANY	10/05/2026	10/19/2026		169.92
	TOWELS				
101-265.000-740.000	SUPPLIES				169.92

MIHOL498948					
54717	FASTENAL COMPANY	10/01/2026	10/19/2026		98.55
	STORM SEWER MARKING PAINT				
101-463.000-740.000	SUPPLIES				98.55

3RD QTR 26					
54809	GREGORY FREEMAN	10/19/2026	10/19/2026		300.00
	THIRD QUARTER COUNCIL PAY				
101-101.000-703.000	WAGES				300.00

3RD QTR 26					
54814	JEFF WEST	10/19/2026	10/19/2026		200.00
	THIRD QUARTER COUNCIL WAGES				
101-101.000-703.000	WAGES				200.00

3RD QTR 26					
54817	JENNIFER LUDWICK	10/19/2026	10/19/2026		150.00
	THIRD QUARTER PLANNING COMMISSION WAGES				
101-701.000-703.000	WAGES				150.00

3RD QTR 26					
54810	JOHN O'MALLEY	10/19/2026	10/19/2026		450.00
	THIRD QUARTER COUNCIL AND PLANNING COMMISSION PAY				
101-101.000-703.000	WAGES				300.00
101-701.000-703.000	WAGES				150.00

3RD QTR 26					
54821	ROBERT JOON	10/19/2026	10/19/2026		50.00
	3RD QTR ZBA WAGES				
101-701.000-703.000	WAGES				50.00

4136					
54788	LAKESHORE OUTDOORS LLC	09/30/2026	10/19/2026		245.00
	BRUSH DUMPING				
101-463.000-802.000	CONTRACTUAL				245.00

3RD QTR 26					
54818	LAURA PETERSON	10/19/2026	10/19/2026		200.00
	THIRD QUARTER PLANNING COMMISSION WAGES				
101-701.000-703.000	WAGES				200.00

3RD QTR 26					
54808	CATHY NORTH	10/19/2026	10/19/2026		450.00
	THIRD QUARTER COUNCIL PAY				
101-101.000-703.000	WAGES				450.00

960466					
54807	NYE UNIFORM COMPANY	10/09/2026	10/19/2026		38.84
	SGT STRIPES (9) LORI WARSEN				
101-301.000-750.000	UNIFORMS				38.84

3RD QTR 26					
54816	PATRICIA C HANSON	10/19/2026	10/19/2026		150.00
	THIRD QUARTER PLANNING COMMISSION WAGES				
101-701.000-703.000	WAGES				150.00

10764097					

54734	PLANTE MORAN	09/30/2026	10/19/2026	4,314.25
	FINANCIAL CONSULTANT			
	101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT		4,314.25
10760589				
54725	PM GROUP BENEFIT	10/01/2026	10/19/2026	833.00
	BENEFIT PLAN CONSULTING			
	101-265.000-802.000	CONTRACTUAL		833.00
98846				
54740	PREIN & NEWHOF	10/02/2026	10/19/2026	44.50
	DOUGLAS LEAD LINE REPLACEMENT			
	450-536.000-806.003	CONTRACTUAL ENGINEERING LEAD LINE REPLA		44.50
98903				
54741	PREIN & NEWHOF	10/05/2026	10/19/2026	210.00
	CC ESCROW			
	101-000.000-283.000	ESCROW		210.00
98926				
54742	PREIN & NEWHOF	10/05/2026	10/19/2026	897.00
	GENERAL CONSULTING			
	101-701.000-806.000	CONTRACTUAL ENGINEERING		897.00
98913				
54743	PREIN & NEWHOF	10/05/2026	10/19/2026	378.50
	DOUGLAS WATER SERVICE VERIFICATION			
	450-536.000-806.003	CONTRACTUAL ENGINEERING LEAD LINE REPLA		378.50
98976				
54744	PREIN & NEWHOF	10/05/2026	10/19/2026	89.00
	2026 ROAD IMPROVEMENTS			
	101-463.000-806.000	CONTRACTUAL ENGINEERING		89.00
98956				
54745	PREIN & NEWHOF	10/05/2026	10/19/2026	89.00
	WATER ST SLOPE STABILIZATION			
	101-463.000-979.000	CAPITAL OUTLAY		89.00
98970				
54746	PREIN & NEWHOF	10/05/2026	10/19/2026	2,857.25
	2026 ROADWAY AMP AND CIP UPDATE			
	101-463.000-806.000	CONTRACTUAL ENGINEERING		2,857.25
98973				
54747	PREIN & NEWHOF	10/05/2026	10/19/2026	312.00
	DOUGLAS 2027 RAODS & DRAINAGE IMPROVEMENTS			
	101-463.000-806.000	CONTRACTUAL ENGINEERING		312.00
98969				
54782	PREIN & NEWHOF	10/05/2026	10/19/2026	210.00
	105/107 BSH PLAN REVIEW			
	101-000.000-283.000	ESCROW		210.00
2600000648				
54796	SAUGATUCK TOWNSHIP	10/08/2026	10/19/2026	3,666.25
	DOUGLAS PORTION OF BLUE STAR PATHWAY ENGINEERING			
	403-463.000-806.000	CONTRACTUAL ENGINEERING		3,666.25
3RD QTR 26				
54822	BILL SCHUMACHER	10/19/2026	10/19/2026	50.00
	3RD QTR ZBA WAGES			

101-701.000-703.000	WAGES			50.00
6075985112				
54729	STAPLES CONTRACT & COMMERICAL LLC	10/01/2026	10/19/2026	160.30
	OFFICE SUPPLIES			
101-265.000-740.100	OFFICE SUPPLIES			15.64
101-265.000-740.000	SUPPLIES			144.66
6075985113				
54730	STAPLES CONTRACT & COMMERICAL LLC	10/01/2026	10/19/2026	176.95
	OFFICE SUPPLIES			
101-265.000-740.100	OFFICE SUPPLIES			25.52
101-265.000-740.000	SUPPLIES			151.43
3RD QTR 26				
54819	THOMAS HICKEY	10/19/2026	10/19/2026	150.00
	THIRD QUARTER PLANNING COMMISSION WAGES			
101-701.000-703.000	WAGES			150.00
214086979				
54715	ULINE	10/01/2026	10/19/2026	2,114.85
	BIKE RACK			
101-463.000-740.000	SUPPLIES			1,719.85
101-751.000-740.000	SUPPLIES			395.00
VC3-263313				
54749	VC3 INC	10/05/2026	10/19/2026	150.52
	CLOUD PROTECTION-MONTHLY BILLING FOR OCTOBER			
101-265.000-802.000	CONTRACTUAL			150.52
INV3570540VC3				
54750	VC3 INC	10/05/2026	10/19/2026	20,730.00
	SERVER REPLACEMENT			
101-265.000-802.000	CONTRACTUAL			20,730.00
10-6-26				
54759	RANDY WALKER	10/06/2026	10/19/2026	135.00
	REIMBURSEMENT FOR PUMPKIN CARVING BANNER			
248-728.000-881.022	EVENTS			135.00
3RD QTR 26				
54813	RANDY WALKER	10/19/2026	10/19/2026	300.00
	THIRD QUARTER COUNCIL WAGES			
101-101.000-703.000	WAGES			300.00
14056				
54787	XTREME STYLIN	09/30/2026	10/19/2026	1,116.00
	DPW TRUCK DOOR DECALS			
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1,116.00
Type: EFT Transfer				
10-2026				
54751	COMCAST	09/16/2026	10/19/2026	12.21
	DPW TV			
101-265.000-851.001	INTERNET AND LANDLINES			12.21
283004716				
54752	COMCAST	09/15/2026	10/19/2026	460.00
	CITY HALL & PD INTERNET			
101-265.000-851.001	INTERNET AND LANDLINES			460.00
001004946040				

54753	COMCAST	10/01/2026	10/19/2026	759.28
	CITY HALL LANDLINES-OCTOBER			
101-265.000-851.001	INTERNET AND LANDLINES			759.28
001004384954				
54754	COMCAST	07/01/2026	10/19/2026	752.45
	CITY HALL PHONES-JULY			
101-265.000-851.001	INTERNET AND LANDLINES			752.45
202967581297				
54756	CONSUMERS ENERGY	10/07/2026	10/19/2026	13.96
	TRAFFIC LIGHTS			
101-463.000-925.000	STREET LIGHTS			13.96
204925364702				
54757	CONSUMERS ENERGY	10/07/2026	10/19/2026	1,298.78
	49406 LED LIGHT RD			
101-463.000-925.000	STREET LIGHTS			1,298.78
202967581303				
54758	CONSUMERS ENERGY	10/07/2026	10/19/2026	1,217.92
	STREET LIGHTS			
101-463.000-925.000	STREET LIGHTS			1,217.92
205192308726				
54790	CONSUMERS ENERGY	10/13/2026	10/19/2026	35.29
	WADES BAYOU OCTOBER ENERGY BILL			
101-751.000-922.000	UTILITIES			35.29
206882507222				
54791	CONSUMERS ENERGY	10/13/2026	10/19/2026	56.65
	DOUGLAS BEACH OCTOBER ENERGY BILL			
101-751.000-922.000	UTILITIES			56.65
206882507221				
54792	CONSUMERS ENERGY	10/13/2026	10/19/2026	35.11
	SIGN N ENTRANCE OCTOBER ENERGY BILL			
101-463.000-922.000	UTILITIES			35.11
206882507220				
54793	CONSUMERS ENERGY	10/13/2026	10/19/2026	58.56
	198 WASHINGTON OCTOBER ENERGY BILL			
101-463.000-922.000	UTILITIES			58.56
206882507219				
54794	CONSUMERS ENERGY	10/13/2026	10/19/2026	31.64
	SIGN W ENTRANCE OCTOBER ENERGY BILL			
101-463.000-922.000	UTILITIES			31.64
380652				
54785	CREXENDO BUSINESS SOLUTIONS	10/08/2026	10/19/2026	311.78
	POLICE PHONES			
101-301.000-851.000	CELL PHONES			311.78
0240-010481837				
54727	REPUBLIC SERVICES #240	09/30/2026	10/19/2026	1,104.71
	TRASH SERVICES			
101-265.000-802.000	CONTRACTUAL			1,104.71
9033972779				
54755	RICOH U.S.A, INC.	10/06/2026	10/19/2026	533.97
	SERVICE CONTRACT			

101-265.000-802.000	CONTRACTUAL			533.97
115701996				
54713 SHELL FLEET PLUS		10/06/2026	10/19/2026	1,906.26
DPW FUEL				
660-903.000-860.000	GAS & OIL			1,906.26
115723111				
54714 SHELL FLEET PLUS		10/06/2026	10/19/2026	1,846.45
POLICE FUEL				
101-301.000-860.000	GAS & OIL			1,846.45
6154272872				
54732 VERIZON WIRELESS		09/24/2026	10/19/2026	104.74
DPW IPADS				
101-463.000-851.000	CELL PHONES			104.74
6153313252				
54733 VERIZON WIRELESS		09/12/2026	10/19/2026	489.41
CITY AND PD CELL PHONES				
101-215.000-851.000	CELL PHONES			44.88
101-301.000-851.000	CELL PHONES			225.00
101-463.000-851.000	CELL PHONES			129.77
101-701.000-851.000	CELL PHONES			44.88
101-172.000-851.000	CELL PHONES			44.88
ON CREDIT CARD				
3579735262				
54763 ADOBE ACROBAT PRO		09/13/2026	10/19/2026	195.95
ACROBAT PRO, CREATIVE CLOUD PRO				
101-265.000-740.100	OFFICE SUPPLIES			195.95
3587865629				
54764 ADOBE ACROBAT PRO		09/21/2026	10/19/2026	17.28
ACROBAT PRO				
101-265.000-740.100	OFFICE SUPPLIES			17.28
7954229-2536245				
54760 AMAZON MARKETPLACE		09/01/2026	10/19/2026	165.92
SKID STEER MOUNT PLATE				
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			165.92
3147148-3012245				
54761 AMAZON MARKETPLACE		09/08/2026	10/19/2026	436.99
SEAT FOR MOWER				
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			436.99
3145296-7834653				
54762 AMAZON MARKETPLACE		09/09/2026	10/19/2026	7.94
CABLE				
101-265.000-740.000	SUPPLIES			7.94
4807113-9235467				
54765 AMAZON MARKETPLACE		09/23/2026	10/19/2026	21.96
YARD WASTE BAGS				
101-802.000-958.000	MISCELLANEOUS			21.96
2175913-8225022				
54766 AMAZON MARKETPLACE		09/23/2026	10/19/2026	47.48
HOT KNIFE				
101-463.000-740.000	SUPPLIES			47.48

0424370-8896255				
54768	AMAZON MARKETPLACE	09/24/2026	10/19/2026	227.12
	DPW HOODIES			
101-463.000-750.000	UNIFORMS			227.12
7148676-7406668				
54769	AMAZON MARKETPLACE	09/24/2026	10/19/2026	9.01
	TOILET PAPER RODS			
101-265.000-740.000	SUPPLIES			9.01
1469904-9770620				
54772	AMAZON MARKETPLACE	09/09/2026	10/19/2026	200.00
	OFFICE SUPPLIES			
101-301.000-740.000	SUPPLIES			200.00
5160551-5931434				
54773	AMAZON MARKETPLACE	09/09/2026	10/19/2026	12.74
	OFFICE SUPPLIES			
101-301.000-740.000	SUPPLIES			12.74
1745-9253				
54774	APWA MICHIGAN	09/04/2026	10/19/2026	875.00
	MPSI 2027 REGISTRATION FOR GREG SALINAS			
101-463.000-718.000	TRAINING FUNDS			875.00
1601-1720				
54775	APWA MICHIGAN	09/04/2026	10/19/2026	875.00
	MPSI 2027 REGISTRATION FOR BILL BROWN			
101-463.000-718.000	TRAINING FUNDS			875.00
1011643527				
54776	COMFORT INN & SUITES	09/22/2026	10/19/2026	551.25
	HOTEL STAY FOR GREG SALNIAS FOR MPSI TRAINING			
101-463.000-718.000	TRAINING FUNDS			551.25
680162374				
54777	DELUXE BUSINESS CHECKS & SOLUTIONS	09/10/2026	10/19/2026	241.67
	CHECKS			
101-265.000-740.100	OFFICE SUPPLIES			241.67
10659				
54771	DOUGLAS SHELL	09/08/2026	10/19/2026	236.00
	TIRES FOR VEHICLE 1			
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			236.00
209139				
54800	GRAPHIX EMBROIDERY INC	08/24/2026	10/19/2026	676.00
	POLICE SHIRTS			
101-301.000-750.000	UNIFORMS			676.00
LPET0588765				
54780	HOLLAND SENTINEL	09/02/2026	10/19/2026	217.86
	PUBLICATIONS			
101-701.000-900.000	PRINTING & PUBLISHING			217.86
LPET05887650				
54781	HOLLAND SENTINEL	09/06/2026	10/19/2026	(209.50)
	CANCELED INSERTIONS			
101-701.000-900.000	PRINTING & PUBLISHING			(209.50)
315636				
54801	IHLE AUTO PARTS	09/14/2026	10/19/2026	121.00

ANNUAL INSPECTION AND RECHARGE				
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			121.00
480719979				
54770	OVERSTOCK.COM	09/28/2026	10/19/2026	1,081.19
	DDA HOLIDAY DECOR			
248-728.000-880.100	MARKETING			1,081.19
9-17-26				
54820	SECRETARY OF STATE	09/17/2026	10/19/2026	26.54
	DPW TRUCK REGISTRATION			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			26.54
0116				
54778	SHANNON GER	09/25/2026	10/19/2026	2,200.00
	DDA PUMPKIN CARVING DEMONSTRATIONS			
248-728.000-880.000	COMMUNITY PROMOTION			2,200.00
866				
54779	USPS	09/30/2026	10/19/2026	6.37
	POSTAGE FOR MAILING QUARTERLY 941			
101-253.000-901.000	POSTAGE			6.37
INV371266027				
54767	ZOOM VIDEO COMMUNICATIONS, INC	09/24/2026	10/19/2026	33.98
	ZOOM WORKPLACE PRO MONTHLY			
101-101.000-958.000	MISCELLANEOUS			33.98
FOR CREDIT CARD				8,274.75
Type: Paper Check				
2659				
54712	ALLEGAN CO EQUALIZATION DEPT	09/30/2026	10/19/2026	294.00
	2026 AERIAL IMAGERY PARTNERSHIP PROJECT-FIRST INSTALLMENT			
101-701.000-740.000	SUPPLIES			294.00
PERMITFEES 2027				
54786	AQUATIC DOCTORS	10/08/2026	10/19/2026	925.00
	PERMIT FEES FOR 2027			
594-597.002-802.000	CONTRACTUAL			925.00
3RD QTR 26				
54811	MATT BALMER	10/19/2026	10/19/2026	350.00
	THIRD QUARTER COUNCIL AND PLANNING COMMISSION WAGES			
101-101.000-703.000	WAGES			250.00
101-701.000-703.000	WAGES			100.00
10-7-26				
54784	COMMUNITY PRIDE MI	10/07/2026	10/19/2026	4,900.00
	DDA REIMBURSEMENT FOR COMMUNITY PRIDE JUNE 2026 EVENT			
248-728.000-880.000	COMMUNITY PROMOTION			4,900.00
BESC - 24 - 011				
54805	ERBE LLC	10/14/2026	10/19/2026	290.00
	BD BOND REFUND-30 HAMILTON ST			
101-000.000-283.000	BESC - 24 - 011 - PST24-001			290.00
316267				
54726	IHLE AUTO PARTS	10/05/2026	10/19/2026	91.08
	AUTO SUPPLIES			
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			91.08
10-1-2026				

54737	JIM BABCOCK	10/01/2026	10/19/2026	185.00
	REIMBURSEMENT FOR THE SUMMER DRAWING PROMOTION			
	248-728.000-880.000	COMMUNITY PROMOTION		185.00

BESC - 25 - 007				
54803	JOHN THOMAS	10/14/2026	10/19/2026	50.00
	BD BOND REFUND-TEMPORARY SIGN PERMIT PTS25-002			
	101-000.000-255.000	BESC - 25 - 007 - PTS25-002		50.00

08028				
54724	MENARDS - SOUTH HAVEN	10/05/2026	10/19/2026	34.99
	REPLACED BROEKN POLE & LIGHT			
	213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL		34.99

84393				
54723	MENARDS-HOLLAND	10/01/2026	10/19/2026	417.73
	SHOP SUPPLIES			
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL		417.73

14939				
54731	MMTA	10/01/2026	10/19/2026	99.00
	ANNUAL MEMBERSHIP RENEWAL			
	101-253.000-908.000	DUES/FEES/PUBLICATIONS		99.00

BESC - 25 - 010				
54806	MICHIGAN GAS UTILITIES	10/14/2026	10/19/2026	5,000.00
	BD BOND REFUND-ROW PERMIT FOR 314 FERRY			
	101-000.000-283.000	BESC - 25 - 010 - PROW25-005		5,000.00

80904				
54735	NEW DAWN LINEN SERVICE	10/05/2026	10/19/2026	60.72
	CITY HALL & PD RUG CLEANING			
	101-265.000-802.000	COMMERCIAL CLEANING		60.72

2610-521630				
54720	OVERISEL LUMBER CO.	10/02/2026	10/19/2026	42.95
	STOCK			
	101-463.000-740.000	SUPPLIES		42.95

2610-522304				
54721	OVERISEL LUMBER CO.	10/05/2026	10/19/2026	10.99
	WHITE TAPE FOR WAYFINDING SIGN			
	101-463.000-740.000	SUPPLIES		10.99

2610-522768				
54722	OVERISEL LUMBER CO.	10/06/2026	10/19/2026	11.98
	ELECTRICAL TESTER			
	101-463.000-740.000	SUPPLIES		11.98

161712979				
54783	RIVERSIDE FIRE & SECUIRTY LLC	09/24/2026	10/19/2026	540.00
	FIRE MONITORING FOR PD			
	101-265.000-802.000	CONTRACTUAL		540.00

BESC - 24 - 008				
54804	SCHIPPERS CONSTRUCTION	10/14/2026	10/19/2026	140.00
	BD BOND REFUND-177 ST PETERS DR			
	101-000.000-283.000	BESC - 24 - 008 - PVAR24-002		140.00

3RD QTR 26				
54812	NEAL SEABERT	10/19/2026	10/19/2026	250.00
	THIRD QUARTER COUNCIL AND PLANNING COMMISSION WAGES			

101-101.000-703.000	WAGES	150.00
101-701.000-703.000	WAGES	100.00

BESC - 25 - 001		
54802 SUSAN POOLMAN	10/14/2026 10/19/2026	50.00
BD BOND REFUND-TEMPORARY SIGN PERMIT PTS25-001		
101-000.000-255.000	BESC - 25 - 001 - PTS25-001	50.00

105157864		
54718 TERMINIX	10/01/2026 10/19/2026	62.06
PEST CONTROL FOR DPW GARAGE		
101-265.000-802.000	CONTRACTUAL	62.06

104766653		
54719 TERMINIX	10/01/2026 10/19/2026	62.06
PEST CONTROL-CITY HALL & PD		
101-265.000-802.000	CONTRACTUAL	62.06

# of Invoices: 110 # Due: 110 Totals:		81,055.95
# of Credit Memos: 1 # Due: 1 Totals:		(209.50)
Net of Invoices and Credit Memos:		80,846.45

--- TOTALS BY FUND ---

101 - GENERAL FUND	64,548.23
213 - SCHULTZ PARK LAUNCH RAMP	34.99
248 - DOWNTOWN DEVELOPMENT AUTHORITY	8,501.19
403 - BLUE STAR CORRIDOR IMPROVEMENT FUND	3,666.25
450 - WATER SEWER FUND	423.00
594 - DOUGLAS MARINA	925.00
660 - EQUIPMENT RENTAL FUND	2,747.79

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	6,182.50
101.000 - LEGISLATIVE	1,983.98
172.000 - MANAGER	44.88
215.000 - CLERK	44.88
253.000 - TREASURER	4,419.62
257.000 - ASSESSING	3,423.33
265.000 - BUILDING & GROUNDS	28,868.28
301.000 - POLICE	3,546.81
463.000 - GENERAL STREETS & ROW	16,697.06
536.000 - WATER SYSTEM	423.00
597.002 - DOUGLAS HARBOR AUTHORITY	925.00
701.000 - PLANNING & ZONING	2,494.24
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	8,501.19
751.000 - PARKS & RECREATION	486.94
753.000 - LAUNCH RAMPS	34.99
802.000 - COMMUNITY PROMOTIONS	21.96
903.000 - EQUIP. REPAIRS & MAINTENANCE	2,747.79

PUBLIC WORKS

FIRST RESPONDER

THE CITY OF THE VILLAGE OF DOUGLAS COUNTY OF ALLEGAN STATE OF MICHIGAN

National First Responders Day Proclamation - October 28, 2026

WHEREAS, first responders—including public works professionals, firefighters, police officers, emergency medical technicians, 911 operators, paramedics, and other emergency personnel—stand on the front lines of our communities, selflessly serving and protecting the citizens of Douglas, Michigan in times of crisis; and,

WHEREAS, first responders respond swiftly and courageously to emergencies, often putting their own lives at risk to ensure the safety and well-being of others, whether in natural disasters, accidents, medical emergencies, or public health and safety threats; and,

WHEREAS, it is in the public interest for the citizens, civic leaders, and children in Douglas, Michigan to gain knowledge of and maintain an ongoing interest and understanding of the importance of public works and other first responder efforts in their respective communities; and,

WHEREAS, as of 2019, the US Senate has included language recognizing public works alongside fellow/other first responders,

NOW, THEREFORE, BE IT PROCLAIMED, I, Greg Salinas, Department of Public Works Director, do hereby designate October 28, 2026, as National First Responders Day. I urge all citizens to join with representatives of the American Public Works Association and government agencies in activities, events, and ceremonies paying tribute to our public works first responders alongside law enforcement, firefighters, paramedics, emergency medical technicians, 911 operators, and other emergency personnel, to recognize the substantial contributions they make to protecting our national health, safety, and advancing the quality of life for all.

IN WITNESS WHEREOF, I, Laura Kasper, City Clerk, have hereunto set my hand and caused the Seal of the City of the Village of Douglas to be affixed on this 1st day of October 2026.

Laura Kasper, City Clerk



MEMORANDUM

REGULAR CITY COUNCIL MEETING

October 19, 2026 at 6:00 PM

TO: City Council

FROM: Lisa Nocerini, City Manager

SUBJECT: Wades Bayou Memorial Park Services and/or Goods Request for Proposal Award

On September 10, 2026, a Request for Proposal (RFP) was advertised for a qualified contractor to provide a recreation-based service and/or goods opportunity at Wades Bayou Memorial Park. The terms of the contract are for three (3) years with two (2) optional one (1) year extensions, however, per the Downtown Development Authority's recommendation, returning contractors have the option for a five (5) year contract with two (2) optional one (1) year extensions.

Five (5) contractors requested the RFP package and on October 8, 2026, one (1) bid package was received and opened publicly at the bid opening.

The following bid was received:

Third Coast Paddling - 12% of gross profit with a minimum base amount of \$5,000

Sample Motion: I recommend City Council award Third Coast Paddling the Wades Bayou Memorial Park Services and/or Goods Contract for five (5) years with two (2) optional one (1) year extension.

City of the Village of Douglas
Cash & Investments Summary
9/30/2026

	Identifier	Matures	Rate	Market Value	Totals	Cost	Annual Interest	Month Interest
Cash								
Huntington Bank - Common Checking				2,657,909.73				
Huntington Bank - Tax & Trust				629,168.52	3,287,078.25	3,287,078.25	0.00	0.00
D.A. Davidson			0.85%	934,497.31	934,497.31	934,497.31	7,943.23	661.94
Michigan Class - General	101		3.88%	908,851.40	908,851.40	908,851.40	35,226.17	2,935.51
Michigan Class - Capital Improvement Bond	470	11/27/2026	3.88%	1,348,650.31	1,348,650.31	3,323,000.00	128,796.16	10,733.01
Michigan Class - Major Roads	202		3.88%	3.15	3.15			
Michigan Class - Local Roads	203		3.88%	251,843.12	251,843.12	251,843.12	9,761.19	813.43
Michigan Class - Schultz Park Launch	213		3.88%	38,289.98	38,289.98	38,289.98	1,484.08	123.67
Michigan Class - Brownfield	243		3.88%	100,737.23	100,737.23	100,737.23	3,904.47	325.37
Michigan Class - Tri-Harbor Authority	245		3.88%	4,029.48	4,029.48	4,029.48	156.18	13.01
Michigan Class - Blue Star Corridor	403		3.88%	402,949.04	402,949.04	402,949.04	15,617.90	1,301.49
Michigan Class - Water & Sewer	450		3.88%	604,423.55	604,423.55	604,423.55	23,426.85	1,952.24
Michigan Class - Wades Bayou	594		3.88%	149,601.04	149,601.04	149,601.04	5,798.39	483.20
Michigan Class - Equipment	660		3.88%	704,900.17	704,900.17	<u>704,900.17</u>	<u>27,350.13</u>	<u>2,279.18</u>
Total Cash & Equivalents					8,735,854.03	21,920,401.14	544,679.49	45,389.96
				Market Value				
Bonds								
D.A. Davidson:								
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.46%	<u>144,682.18</u>		<u>157,976.30</u>	<u>3,886.22</u>	<u>323.85</u>
					144,682.18	157,976.30	3,886.22	323.85
MBS:								
Pinckney mich commnity schools	722205NW7	5/1/2028	1.92%	<u>95,588.00</u>		<u>100,983.00</u>	<u>1,938.87</u>	<u>161.57</u>
					95,588.00	<u>100,983.00</u>	<u>1,938.87</u>	<u>161.57</u>
Total Investments					240,270.18	258,959.30	5,825.09	485.42
Total Cash & Investments					8,976,124.21	22,179,360.44	550,504.58	45,875.38

	Cash & Investments	Prior Month	Prior Year
Fund	9/30/2026		
101 - General Fund	4,590,423.39	6,803,860.00	8,805,274.87
202 - Major Street	22,778.05		
203 - Local Streets	294,064.19		
213 - Schultz Park Launch Ramp	42,339.95		
243 - Brownfield Redevelopment Authority	134,121.46		
244 - Harbor Authority	4,590.10		
248 - DDA	202,481.03		
403 - Blue Star Corridor Improvement Fund	444,093.26		
450 - Water & Sewer Fund	642,725.91		
470 - Municipal Building Fund	1,360,885.53		
594 - Douglas Marina	157,517.85		
660 - Equipment Rental Fund	784,281.88		
703 - Current Tax Receiving	<u>207,865.89</u>		
	8,888,168.49		

Petty Cash 275.05
8,888,443.54
0.00

PERIOD ENDING 09/30/2026

Item 10B.

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	3,497,235.00	3,217,321.94	2,275,486.08	279,913.06	92.00	3,128,700.81
101-000.000-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	0.00	0.00	0.00	0.00	0.00	(71.73)
101-000.000-434.000	MOBILE HOME TAX	500.00	92.00	0.00	408.00	18.40	92.00
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	55.83	55.83	4,944.17	1.12	0.00
101-000.000-447.000	TAX COLLECTION FEES	115,000.00	94,070.06	66,794.20	20,929.94	81.80	90,759.18
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	850.00	0.00	0.00	850.00	0.00	0.00
101-000.000-476.000	BUSINESS LICENSE FEES	2,500.00	5,050.00	50.00	(2,550.00)	202.00	100.00
101-000.000-477.000	FRANCHISE FEES	12,000.00	0.00	0.00	12,000.00	0.00	0.00
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	760.00
101-000.000-543.001	LAW ENFORCEMENT TRAINING	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	6,000.00	5,509.90	5,509.90	490.10	91.83	6,470.20
101-000.000-569.000	STATE GRANT: OTHER	1,500.00	333.58	0.00	1,166.42	22.24	567.24
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	0.00	0.00	45,000.00	0.00	0.00
101-000.000-573.001	METRO ACT	7,000.00	0.00	0.00	7,000.00	0.00	500.00
101-000.000-574.000	STATE REVENUE: SALES TAX	150,600.00	0.00	0.00	150,600.00	0.00	0.00
101-000.000-603.000	POLICE ADMINISTRATION FEE	300.00	161.65	21.75	138.35	53.88	75.00
101-000.000-626.001	ROAD CUT FEES	2,000.00	1,050.00	150.00	950.00	52.50	1,575.00
101-000.000-627.000	BUILDING FEES	65,000.00	14,944.00	9,988.00	50,056.00	22.99	12,553.25
101-000.000-627.001	RENTAL INSPECTION FEE	20,000.00	4,500.00	1,875.00	15,500.00	22.50	3,500.00
101-000.000-628.000	PLANNING & ZONING FEES	18,000.00	8,850.00	1,325.00	9,150.00	49.17	10,906.45
101-000.000-651.000	LAUNCH FEES	7,250.00	5,194.05	1,144.00	2,055.95	71.64	6,003.92
101-000.000-657.000	ORDINANCE FINES - POLICE	9,500.00	2,600.45	1,241.25	6,899.55	27.37	5,247.65
101-000.000-665.000	INTEREST INCOME	45,000.00	1,691.06	0.00	43,308.94	3.76	9,897.45
101-000.000-667.000	RENT	60,000.00	0.00	0.00	60,000.00	0.00	0.00
101-000.000-674.000	DONATIONS	5,000.00	269.32	0.00	4,730.68	5.39	0.00
101-000.000-675.000	OTHER REVENUE	7,000.00	6,373.80	6,067.50	626.20	91.05	2,113.14
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	15,000.00	6,783.13	51.33	8,216.87	45.22	3,685.00
101-000.000-675.003	REIMBURSE FROM DDA FOR ADMIN	9,000.00	2,250.00	750.00	6,750.00	25.00	0.00
101-000.000-698.000	INSURANCE REIMBURSEMENTS	5,000.00	1,691.00	0.00	3,309.00	33.82	0.00
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	6,000.00	1,500.00	500.00	4,500.00	25.00	1,500.00
101-000.000-699.660	TRANSFER IN EQUIPMENT FUND	130,000.00	0.00	0.00	130,000.00	0.00	0.00
Total Dept 000.000		4,259,235.00	3,380,291.77	2,371,009.84	878,943.23	79.36	3,284,934.56
TOTAL REVENUES		4,259,235.00	3,380,291.77	2,371,009.84	878,943.23	79.36	3,284,934.56
Expenditures							
Dept 101.000 - LEGISLATIVE							
101-101.000-703.000	WAGES	9,000.00	0.00	0.00	9,000.00	0.00	0.00
101-101.000-718.000	TRAINING FUNDS	5,000.00	0.00	0.00	5,000.00	0.00	1,300.00
101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-101.000-722.000	WORKERS COMPENSATION	200.00	13.73	0.00	186.27	6.87	78.44
101-101.000-740.000	SUPPLIES	400.00	15.96	15.96	384.04	3.99	95.99
101-101.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-101.000-908.000	DUES/FEES/PUBLICATIONS	1,500.00	1,107.00	0.00	393.00	73.80	1,152.00
101-101.000-958.000	MISCELLANEOUS	1,000.00	67.96	33.98	932.04	6.80	67.96
Total Dept 101.000 - LEGISLATIVE		22,100.00	1,204.65	49.94	20,895.35	5.45	2,694.39
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	122,000.00	29,943.78	14,077.35	92,056.22	24.54	26,9
101-172.000-702.001	WAGES - PROJECT MANAGER	14,090.00	3,270.49	1,632.23	10,819.51	23.21	0.00

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PERIOD ENDING 09/30/2026

Item 10B.

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-719.000	INSURANCE BENEFITS	19,780.00	4,936.85	1,643.35	14,843.15	24.96	4,579.00
101-172.000-720.000	PAYROLL TAXES	10,700.00	2,523.16	1,195.20	8,176.84	23.58	2,041.30
101-172.000-721.000	MERS BENEFITS	16,390.00	3,997.28	1,890.92	12,392.72	24.39	4,056.79
101-172.000-721.001	457 CONTRIBUTION	12,200.00	2,975.89	1,407.75	9,224.11	24.39	2,407.71
101-172.000-722.000	WORKERS COMPENSATION	2,500.00	121.46	0.00	2,378.54	4.86	1,239.70
101-172.000-740.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00	500.00
101-172.000-813.000	MEETINGS	500.00	0.00	0.00	500.00	0.00	500.00
101-172.000-851.000	CELL PHONES	650.00	88.82	43.88	561.18	13.66	89.02
101-172.000-900.000	PRINTING & PUBLISHING	100.00	0.00	0.00	100.00	0.00	100.00
Total Dept 172.000 - MANAGER		199,410.00	47,857.73	21,890.68	151,552.27	24.00	42,427.08
Dept 215.000 - CLERK							
101-215.000-702.000	SALARIES	131,080.00	25,968.20	14,933.70	105,111.80	19.81	25,027.92
101-215.000-718.000	TRAINING FUNDS	2,500.00	30.00	30.00	2,470.00	1.20	65.85
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	750.00	0.00	0.00	750.00	0.00	172.33
101-215.000-719.000	INSURANCE BENEFITS	25,380.00	6,438.71	2,538.32	18,941.29	25.37	6,088.59
101-215.000-720.000	PAYROLL TAXES	10,500.00	2,339.22	1,369.19	8,160.78	22.28	2,024.96
101-215.000-721.000	MERS BENEFITS	23,840.00	5,318.54	2,851.15	18,521.46	22.31	4,764.36
101-215.000-722.000	WORKERS COMPENSATION	1,500.00	154.62	0.00	1,345.38	10.31	1,086.40
101-215.000-802.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1,361.69
101-215.000-851.000	CELL PHONES	1,000.00	118.82	73.88	881.18	11.88	179.02
101-215.000-861.000	MILEAGE REIMBURSEMENT	700.00	0.00	0.00	700.00	0.00	225.40
101-215.000-900.000	PRINTING & PUBLISHING	1,000.00	200.00	0.00	800.00	20.00	147.00
101-215.000-901.000	POSTAGE	1,500.00	709.35	300.00	790.65	47.29	300.00
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,100.00	0.00	0.00	1,100.00	0.00	0.00
Total Dept 215.000 - CLERK		200,850.00	41,277.46	22,096.24	159,572.54	20.55	41,443.52
Dept 223.000 - AUDITOR							
101-223.000-802.000	CONTRACTUAL	11,000.00	0.00	0.00	11,000.00	0.00	0.00
Total Dept 223.000 - AUDITOR		11,000.00	0.00	0.00	11,000.00	0.00	0.00
Dept 253.000 - TREASURER							
101-253.000-702.000	SALARIES	78,540.00	19,156.51	9,062.04	59,383.49	24.39	15,498.86
101-253.000-718.000	TRAINING FUNDS	2,500.00	399.00	0.00	2,101.00	15.96	399.00
101-253.000-718.002	MISC TRAVEL EXPENSES-TRAINING	900.00	643.26	643.26	256.74	71.47	0.00
101-253.000-719.000	INSURANCE BENEFITS	14,520.00	2,896.58	1,185.98	11,623.42	19.95	2,839.80
101-253.000-720.000	PAYROLL TAXES	6,250.00	1,645.18	769.75	4,604.82	26.32	1,360.84
101-253.000-721.000	MERS BENEFITS	17,760.00	4,862.41	2,275.05	12,897.59	27.38	4,342.27
101-253.000-722.000	WORKERS COMPENSATION	1,350.00	87.98	0.00	1,262.02	6.52	0.00
101-253.000-802.000	CONTRACTUAL	4,600.00	895.04	298.97	3,704.96	19.46	0.00
101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT	62,000.00	2,989.00	2,989.00	59,011.00	4.82	17,880.75
101-253.000-851.000	CELL PHONES	480.00	120.00	40.00	360.00	25.00	120.00
101-253.000-861.000	MILEAGE REIMBURSEMENT	250.00	86.33	64.75	163.67	34.53	0.00
101-253.000-900.000	PRINTING & PUBLISHING	2,500.00	0.00	0.00	2,500.00	0.00	0.00
101-253.000-901.000	POSTAGE	2,500.00	1,006.40	0.00	1,493.60	40.26	0.00
101-253.000-908.000	DUES/FEES/PUBLICATIONS	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 253.000 - TREASURER		194,650.00	34,787.69	17,328.80	159,862.31	17.87	42,419.00

PERIOD ENDING 09/30/2026

Item 10B.

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	09/30/2026	MONTH 09/30/26	BALANCE	USED	09/30/2025
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 257.000 - ASSESSING							
101-257.000-703.000	WAGES	41,080.00	10,269.99	3,423.33	30,810.01	25.00	10,189.72
101-257.000-720.000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	14.52
101-257.000-722.000	WORKERS COMPENSATION	1,500.00	23.05	0.00	1,476.95	1.54	673.22
101-257.000-802.000	CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	0.00	553.00
101-257.000-807.000	BOARD OF REVIEW	750.00	27.46	0.00	722.54	3.66	0.00
101-257.000-813.000	MEETINGS	100.00	0.00	0.00	100.00	0.00	0.00
101-257.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-257.000-901.000	POSTAGE	800.00	0.00	0.00	800.00	0.00	0.00
101-257.000-979.000	CAPITAL OUTLAY	500.00	0.00	0.00	500.00	0.00	602.50
Total Dept 257.000 - ASSESSING		48,230.00	10,320.50	3,423.33	37,909.50	21.40	12,032.96
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	7,000.00	3,718.00	0.00	3,282.00	53.11	0.00
101-262.000-718.000	TRAINING FUNDS	500.00	0.00	0.00	500.00	0.00	0.00
101-262.000-718.002	MISC TRAVEL EXPENSES-TRAINING	400.00	0.00	0.00	400.00	0.00	40.60
101-262.000-720.000	PAYROLL TAXES	350.00	0.00	0.00	350.00	0.00	0.00
101-262.000-740.000	SUPPLIES	4,500.00	966.73	661.59	3,533.27	21.48	101.21
101-262.000-900.000	PRINTING & PUBLISHING	500.00	154.00	0.00	346.00	30.80	0.00
101-262.000-901.000	POSTAGE	4,500.00	0.00	0.00	4,500.00	0.00	0.00
101-262.000-930.000	REPAIRS & MAINTENANCE: GENERAL	700.00	0.00	0.00	700.00	0.00	0.00
101-262.000-979.000		25,000.00	0.00	0.00	25,000.00	0.00	0.00
Total Dept 262.000 - ELECTION		43,450.00	4,838.73	661.59	38,611.27	11.14	141.81
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	71,900.00	11,645.28	5,923.05	60,254.72	16.20	14,996.66
101-265.000-704.000	WAGES - PARTTIME	0.00	2,656.00	1,192.00	(2,656.00)	100.00	0.00
101-265.000-705.000	WAGES - SEASONAL	8,400.00	893.95	171.00	7,506.05	10.64	467.33
101-265.000-708.000	SPECIAL EVENTS WAGES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-265.000-719.000	INSURANCE BENEFITS	21,330.00	1,497.01	595.94	19,832.99	7.02	6,976.57
101-265.000-720.000	PAYROLL TAXES	6,480.00	1,254.18	600.58	5,225.82	19.35	1,168.17
101-265.000-721.000	MERS BENEFITS	8,920.00	1,667.23	860.96	7,252.77	18.69	2,070.78
101-265.000-722.000	WORKERS COMPENSATION	1,050.00	487.52	0.00	562.48	46.43	525.12
101-265.000-740.000	SUPPLIES	20,000.00	2,345.00	1,264.53	17,655.00	11.73	3,536.33
101-265.000-740.100	OFFICE SUPPLIES	4,000.00	1,174.54	339.71	2,825.46	29.36	551.88
101-265.000-802.000	CONTRACTUAL	53,000.00	28,852.34	13,741.05	24,147.66	54.44	20,867.76
101-265.000-806.006	WEBSITE	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-265.000-851.000	CELL PHONES	0.00	0.00	0.00	0.00	0.00	1,236.19
101-265.000-851.001	INTERNET AND LANDLINES	5,000.00	1,671.14	1,211.14	3,328.86	33.42	0.00
101-265.000-922.000	UTILITIES	40,200.00	8,299.79	5,624.31	31,900.21	20.65	5,261.69
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	25,000.00	1,203.47	211.81	23,796.53	4.81	2,717.37
101-265.000-941.001	EQUIPMENT UTILIZATION	65,000.00	4,010.65	1,680.95	60,989.35	6.17	18,660.37
101-265.000-979.000	CAPITAL OUTLAY	280,400.00	20,808.27	0.00	259,591.73	7.42	3,500.00
Total Dept 265.000 - BUILDING & GROUNDS		620,680.00	88,466.37	33,417.03	532,213.63	14.25	82,536.22
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	50,000.00	8,037.00	8,037.00	41,963.00	16.07	2,884.50
Total Dept 266.000 - ATTORNEY		50,000.00	8,037.00	8,037.00	41,963.00	16.07	2,884.50

PERIOD ENDING 09/30/2026

Item 10B.

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	09/30/2026	MONTH 09/30/26	BALANCE		09/30/2025
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	108,920.00	29,760.76	14,112.30	79,159.24	27.32	20,438.34
101-301.000-703.000	WAGES	428,110.00	84,183.93	38,467.14	343,926.07	19.66	72,419.67
101-301.000-704.000	WAGES - PARTTIME	42,400.00	9,854.53	2,966.40	32,545.47	23.24	5,630.73
101-301.000-706.000	WAGES - OVERTIME	14,120.00	4,791.46	1,770.41	9,328.54	33.93	4,851.21
101-301.000-707.000	SICK PAYOUT	7,000.00	0.00	0.00	7,000.00	0.00	0.00
101-301.000-708.000	SPECIAL EVENTS WAGES	10,000.00	1,681.21	823.43	8,318.79	16.81	2,048.30
101-301.000-709.000	WAGES - OFFICE	57,840.00	13,692.64	6,674.41	44,147.36	23.67	9,571.55
101-301.000-718.000	TRAINING FUNDS	3,000.00	0.00	0.00	3,000.00	0.00	638.91
101-301.000-718.001	TRAINING FUNDS ACT 302	2,000.00	1,281.10	200.00	718.90	64.06	100.00
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	500.00	0.00	0.00	500.00	0.00	0.00
101-301.000-719.000	INSURANCE BENEFITS	159,530.00	37,246.11	12,765.16	122,283.89	23.35	41,887.81
101-301.000-720.000	PAYROLL TAXES	54,880.00	11,115.32	4,962.63	43,764.68	20.25	9,046.60
101-301.000-721.000	MERS BENEFITS	108,210.00	25,530.03	11,900.73	82,679.97	23.59	20,554.31
101-301.000-722.000	WORKERS COMPENSATION	7,000.00	3,620.13	0.00	3,379.87	51.72	4,215.90
101-301.000-740.000	SUPPLIES	5,000.00	739.80	334.10	4,260.20	14.80	2,080.20
101-301.000-750.000	UNIFORMS	9,750.00	2,035.72	740.81	7,714.28	20.88	998.78
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	17,000.00	2,340.00	720.00	14,660.00	13.76	600.00
101-301.000-802.000	CONTRACTUAL	2,500.00	580.20	100.80	1,919.80	23.21	1,351.99
101-301.000-851.000	CELL PHONES	4,500.00	1,567.03	590.20	2,932.97	34.82	2,346.86
101-301.000-860.000	GAS & OIL	17,000.00	5,630.43	1,671.65	11,369.57	33.12	4,572.93
101-301.000-908.000	DUES/FEES/PUBLICATIONS	250.00	0.00	0.00	250.00	0.00	0.00
101-301.000-922.000	UTILITIES	0.00	0.00	0.00	0.00	0.00	980.84
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	0.00	0.00	0.00	0.00	0.00	255.00
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	25,000.00	5,210.16	5,210.16	19,789.84	20.84	741.70
101-301.000-941.001	EQUIPMENT UTILIZATION	30,000.00	6,249.99	2,083.33	23,750.01	20.83	6,249.99
101-301.000-977.000	EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00	0.00
101-301.000-979.000	CAPITAL OUTLAY	18,000.00	0.00	0.00	18,000.00	0.00	0.00
Total Dept 301.000 - POLICE		1,137,510.00	247,110.55	106,093.66	890,399.45	21.72	211,581.62
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-702.001	WAGES - PROJECT MANAGER	42,280.00	9,811.35	4,896.69	32,468.65	23.21	0.00
101-463.000-703.000	WAGES	53,810.00	10,618.37	6,014.86	43,191.63	19.73	16,591.74
101-463.000-705.000	WAGES - SEASONAL	8,400.00	6,698.09	954.00	1,701.91	79.74	981.58
101-463.000-708.000	SPECIAL EVENTS WAGES	15,000.00	4,070.01	2,727.29	10,929.99	27.13	835.26
101-463.000-718.000	TRAINING FUNDS	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	0.00	0.00	1,250.00	0.00	0.00
101-463.000-719.000	INSURANCE BENEFITS	38,470.00	9,234.61	3,642.60	29,235.39	24.00	8,476.05
101-463.000-720.000	PAYROLL TAXES	8,220.00	2,732.21	1,240.04	5,487.79	33.24	1,396.44
101-463.000-721.000	MERS BENEFITS	11,920.00	3,503.88	1,915.04	8,416.12	29.39	2,353.22
101-463.000-722.000	WORKERS COMPENSATION	1,300.00	1,526.64	0.00	(226.64)	117.43	662.34
101-463.000-740.000	SUPPLIES	15,000.00	1,800.71	0.00	13,199.29	12.00	2,585.46
101-463.000-740.003	BANNERS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-463.000-740.004	BENCHES	1,000.00	350.00	350.00	650.00	35.00	0.00
101-463.000-750.000	UNIFORMS	6,000.00	376.22	50.82	5,623.78	6.27	2,148.16
101-463.000-802.000	CONTRACTUAL	26,500.00	1,403.00	528.00	25,097.00	5.29	3,329.00
101-463.000-802.003	CONTRACTUAL- REFUSE	8,000.00	0.00	0.00	8,000.00	0.00	1,968.36
101-463.000-802.007	LANDSCAPING SERVICES	8,000.00	210.58	0.00	7,789.42	2.63	38.54
101-463.000-802.010	CONTRACTUAL FORESTRY	27,500.00	10,450.00	800.00	17,050.00	38.00	4,600.00
101-463.000-806.000	CONTRACTUAL ENGINEERING	25,000.00	1,539.25	89.00	23,460.75	6.16	1,556.30
101-463.000-851.000	CELL PHONES	5,000.00	782.10	403.80	4,217.90	15.64	2,728.88
101-463.000-900.000	PRINTING & PUBLISHING	500.00	98.00	98.00	402.00	19.60	
101-463.000-908.000	DUES/FEES/PUBLICATIONS	2,000.00	0.00	0.00	2,000.00	0.00	
101-463.000-922.000	UTILITIES	7,500.00	3,107.58	995.24	4,392.42	41.43	2,411.00

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PERIOD ENDING 09/30/2026

Item 10B.

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-463.000-925.000	STREET LIGHTS	25,000.00	3,768.35	1,250.51	21,231.65	15.07	4,472.14
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	15,000.00	6,766.11	6,504.48	8,233.89	45.11	5,548.62
101-463.000-941.001	EQUIPMENT UTILIZATION	80,000.00	37,996.61	17,085.13	42,003.39	47.50	10,045.12
101-463.000-979.000	CAPITAL OUTLAY	14,750.00	128,509.65	111,394.67	(113,759.65)	871.25	2,883.00
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	222,000.00	0.00	0.00	222,000.00	0.00	123,750.00
Total Dept 463.000 - GENERAL STREETS & ROW		676,400.00	245,353.32	160,940.17	431,046.68	36.27	199,430.86
Dept 701.000 - PLANNING & ZONING							
101-701.000-702.000	SALARIES	72,120.00	17,776.02	8,321.34	54,343.98	24.65	17,069.02
101-701.000-702.001	WAGES - PROJECT MANAGER	14,090.00	3,270.56	1,632.28	10,819.44	23.21	0.00
101-701.000-703.000	WAGES	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-701.000-718.000	TRAINING FUNDS	4,500.00	0.00	0.00	4,500.00	0.00	0.00
101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	0.00	0.00	1,250.00	0.00	0.00
101-701.000-719.000	INSURANCE BENEFITS	16,370.00	3,895.45	1,296.22	12,474.55	23.80	3,601.53
101-701.000-720.000	PAYROLL TAXES	6,880.00	1,592.35	754.89	5,287.65	23.14	1,288.21
101-701.000-721.000	MERS BENEFITS	18,050.00	4,403.53	2,083.11	13,646.47	24.40	3,796.10
101-701.000-722.000	WORKERS COMPENSATION	1,500.00	108.55	0.00	1,391.45	7.24	893.18
101-701.000-740.000	SUPPLIES	2,100.00	0.00	0.00	2,100.00	0.00	0.00
101-701.000-801.000	CONTRACTUAL ATTORNEY	30,000.00	3,785.00	3,785.00	26,215.00	12.62	1,369.50
101-701.000-801.006	CONTRACTUAL ATTORNEY ORDINANCE ENFORCE	12,000.00	1,170.00	1,170.00	10,830.00	9.75	0.00
101-701.000-802.000	CONTRACTUAL	20,000.00	1,200.00	800.00	18,800.00	6.00	2,325.00
101-701.000-803.000	CONTRACTUAL CONSULTANT	45,000.00	2,055.00	2,055.00	42,945.00	4.57	4,865.00
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	55,000.00	11,484.60	8,809.20	43,515.40	20.88	1,608.30
101-701.000-806.000	CONTRACTUAL ENGINEERING	40,000.00	2,842.00	2,842.00	37,158.00	7.11	1,563.10
101-701.000-806.006	WEBSITE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-701.000-851.000	CELL PHONES	700.00	88.82	43.88	611.18	12.69	172.18
101-701.000-861.000	MILEAGE REIMBURSEMENT	1,350.00	0.00	0.00	1,350.00	0.00	0.00
101-701.000-900.000	PRINTING & PUBLISHING	2,000.00	277.72	0.00	1,722.28	13.89	299.29
101-701.000-901.000	POSTAGE	650.00	33.95	33.95	616.05	5.22	0.00
101-701.000-908.000	DUES/FEES/PUBLICATIONS	500.00	0.00	0.00	500.00	0.00	0.00
Total Dept 701.000 - PLANNING & ZONING		351,060.00	53,983.55	33,626.87	297,076.45	15.38	38,850.41
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	36,900.00	16,952.78	7,990.25	19,947.22	45.94	16,806.20
101-751.000-705.000	WAGES - SEASONAL	8,400.00	3,449.87	612.00	4,950.13	41.07	3,743.57
101-751.000-719.000	INSURANCE BENEFITS	10,950.00	1,897.53	687.20	9,052.47	17.33	5,972.84
101-751.000-720.000	PAYROLL TAXES	3,320.00	1,722.24	741.49	1,597.76	51.87	1,615.85
101-751.000-721.000	MERS BENEFITS	4,580.00	2,158.91	1,015.13	2,421.09	47.14	2,317.01
101-751.000-722.000	WORKERS COMPENSATION	1,000.00	385.48	0.00	614.52	38.55	464.50
101-751.000-740.000	SUPPLIES	15,000.00	3,548.96	2,462.32	11,451.04	23.66	4,245.22
101-751.000-802.000	CONTRACTUAL	20,650.00	2,520.00	1,030.00	18,130.00	12.20	3,052.48
101-751.000-802.007	LANDSCAPING SERVICES	5,000.00	1,022.04	261.04	3,977.96	20.44	761.00
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	10,500.00	0.00	0.00	10,500.00	0.00	0.00
101-751.000-922.000	UTILITIES	24,000.00	7,579.07	6,610.11	16,420.93	31.58	4,517.14
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	23,500.00	5,822.18	436.46	17,677.82	24.78	3,111.19
101-751.000-930.006	UNIONS REPAIRS AND MAINT	2,000.00	0.00	0.00	2,000.00	0.00	1,227.61
101-751.000-941.001	EQUIPMENT UTILIZATION	48,000.00	19,269.46	7,523.52	28,730.54	40.14	26,246.51
101-751.000-977.000	EQUIPMENT	10,000.00	499.03	0.00	9,500.97	4.99	3,129.00
101-751.000-979.000	CAPITAL OUTLAY	71,500.00	20,181.43	6,730.00	51,318.57	28.23	102.00
Total Dept 751.000 - PARKS & RECREATION		295,300.00	87,008.98	36,099.52	208,291.02	29.46	77,3
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REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Item 10B.

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE		YTD BALANCE
		AMENDED BUDGET	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED	09/30/2025 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 802.000 - COMMUNITY PROMOTIONS							
101-802.000-802.000	CONTRACTUAL	6,500.00	3,221.07	3,221.07	3,278.93	49.55	0.00
101-802.000-958.000	MISCELLANEOUS	22,500.00	61.37	0.00	22,438.63	0.27	692.89
Total Dept 802.000 - COMMUNITY PROMOTIONS		29,000.00	3,282.44	3,221.07	25,717.56	11.32	692.89
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	62,508.00	46,881.00	15,627.00	15,627.00	75.00	40,848.50
Total Dept 850.000 - INSURANCE & BONDS		62,508.00	46,881.00	15,627.00	15,627.00	75.00	40,848.50
Dept 966.000 - TRANSFERS OUT							
101-966.000-995.202	TRANSFER OUT MAJOR ST	40,520.00	10,130.01	3,376.67	30,389.99	25.00	10,130.01
101-966.000-995.203	TRANSFER OUT LOCAL ST	200,000.00	50,000.01	16,666.67	149,999.99	25.00	50,000.01
101-966.000-995.243	TRANSFER OUT BROWNFIELD	0.00	15,000.00	5,000.00	(15,000.00)	100.00	15,000.00
101-966.000-995.450	TRANSFER OUT WATER/SEWER FUND	50,000.00	12,500.01	4,166.67	37,499.99	25.00	12,500.01
101-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	15,000.00	3,750.00	1,250.00	11,250.00	25.00	3,750.00
Total Dept 966.000 - TRANSFERS OUT		305,520.00	91,380.03	30,460.01	214,139.97	29.91	91,380.03
TOTAL EXPENDITURES		4,247,668.00	1,011,790.00	492,972.91	3,235,878.00	23.82	886,698.43
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,259,235.00	3,380,291.77	2,371,009.84	878,943.23	79.36	3,284,934.56
TOTAL EXPENDITURES		4,247,668.00	1,011,790.00	492,972.91	3,235,878.00	23.82	886,698.43
NET OF REVENUES & EXPENDITURES		11,567.00	2,368,501.77	1,878,036.93	(2,356,934.77)	10,476.37	2,398,236.13

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PERIOD ENDING 09/30/2026

Item 10B.

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2025 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-402.000	CURRENT REAL PROPERTY TAX	269,500.00	0.00	0.00	269,500.00	0.00	0.00
202-000.000-546.000	STATE GRANT: ACT 51	207,375.00	37,826.35	37,826.35	169,548.65	18.24	35,796.69
202-000.000-546.001	SNOW REMOVAL	42,000.00	0.00	0.00	42,000.00	0.00	0.00
202-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	90,000.00	0.00	0.00	90,000.00	0.00	0.00
202-000.000-665.000	INTEREST INCOME	1,500.00	173.25	0.00	1,326.75	11.55	374.82
202-000.000-699.101	TRANSFER IN - GENERAL FUND	40,520.00	10,130.01	3,376.67	30,389.99	25.00	10,130.01
Total Dept 000.000		650,895.00	48,129.61	41,203.02	602,765.39	7.39	46,301.52
TOTAL REVENUES		650,895.00	48,129.61	41,203.02	602,765.39	7.39	46,301.52
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	73,220.00	21,282.93	9,972.05	51,937.07	29.07	18,357.63
202-463.000-719.000	INSURANCE BENEFITS	21,720.00	3,298.04	1,026.60	18,421.96	15.18	6,012.09
202-463.000-720.000	PAYROLL TAXES	6,590.00	1,631.57	778.14	4,958.43	24.76	1,381.55
202-463.000-721.000	MERS BENEFITS	9,080.00	3,410.19	1,596.59	5,669.81	37.56	2,659.81
202-463.000-722.000	WORKERS COMPENSATION	1,350.00	1,428.76	0.00	(78.76)	105.83	675.40
202-463.000-740.000	SUPPLIES	5,500.00	654.00	654.00	4,846.00	11.89	1,055.84
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	1,108.39	0.00	8,506.61	11.53	2,845.12
202-463.000-802.000	CONTRACTUAL	65,000.00	0.00	0.00	65,000.00	0.00	2,751.52
202-463.000-806.000	CONTRACTUAL ENGINEERING	13,500.00	3,697.25	3,697.25	9,802.75	27.39	1,170.88
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	0.00	0.00	20,000.00	0.00	4,125.64
202-463.000-941.001	EQUIPMENT UTILIZATION	65,000.00	12,421.99	5,051.78	52,578.01	19.11	28,278.65
202-463.000-979.000	CAPITAL OUTLAY	220,000.00	4,238.25	534.00	215,761.75	1.93	30,459.15
Total Dept 463.000 - GENERAL STREETS & ROW		510,575.00	53,171.37	23,310.41	457,403.63	10.41	99,773.28
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	20,810.00	1,054.70	527.35	19,755.30	5.07	914.41
202-464.000-719.000	INSURANCE BENEFITS	6,170.00	168.36	66.82	6,001.64	2.73	313.73
202-464.000-720.000	PAYROLL TAXES	1,870.00	80.09	40.21	1,789.91	4.28	68.57
202-464.000-721.000	MERS BENEFITS	2,580.00	157.96	79.15	2,422.04	6.12	112.95
202-464.000-722.000	WORKERS COMPENSATION	575.00	574.45	0.00	0.55	99.90	287.24
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	79.20
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	40,000.00	0.00	0.00	40,000.00	0.00	0.00
202-464.000-941.001	EQUIPMENT UTILIZATION	60,000.00	397.57	170.19	59,602.43	0.66	0.00
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		152,005.00	2,433.13	883.72	149,571.87	1.60	1,776.10
TOTAL EXPENDITURES		662,580.00	55,604.50	24,194.13	606,975.50	8.39	101,549.38
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		650,895.00	48,129.61	41,203.02	602,765.39	7.39	46,301.52
TOTAL EXPENDITURES		662,580.00	55,604.50	24,194.13	606,975.50	8.39	101,549.38
NET OF REVENUES & EXPENDITURES		(11,685.00)	(7,474.89)	17,008.89	(4,210.11)	63.97	(55,247.86)

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PERIOD ENDING 09/30/2026

Item 10B.

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2025 NORM (ABNORM)
Fund 203 - LOCAL STREETS FUND							
Revenues							
Dept 000.000							
203-000.000-402.000	CURRENT REAL PROPERTY TAX	115,500.00	0.00	0.00	115,500.00	0.00	0.00
203-000.000-546.000	STATE GRANT: ACT 51	87,400.00	15,981.34	15,981.34	71,418.66	18.29	15,111.20
203-000.000-546.001	SNOW REMOVAL	18,900.00	0.00	0.00	18,900.00	0.00	0.00
203-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	141,100.00	0.00	0.00	141,100.00	0.00	0.00
203-000.000-665.000	INTEREST INCOME	2,000.00	1,494.43	0.00	505.57	74.72	486.70
203-000.000-699.101	TRANSFER IN - GENERAL FUND	200,000.00	50,000.01	16,666.67	149,999.99	25.00	50,000.01
Total Dept 000.000		564,900.00	67,475.78	32,648.01	497,424.22	11.94	65,597.91
TOTAL REVENUES		564,900.00	67,475.78	32,648.01	497,424.22	11.94	65,597.91
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	73,830.00	21,347.97	9,100.08	52,482.03	28.92	19,068.72
203-463.000-719.000	INSURANCE BENEFITS	21,900.00	3,184.51	893.63	18,715.49	14.54	6,643.57
203-463.000-720.000	PAYROLL TAXES	6,650.00	1,629.51	705.88	5,020.49	24.50	1,433.63
203-463.000-721.000	MERS BENEFITS	9,150.00	3,410.99	1,484.66	5,739.01	37.28	2,624.97
203-463.000-722.000	WORKERS COMPENSATION	1,350.00	1,396.69	0.00	(46.69)	103.46	675.40
203-463.000-740.000	SUPPLIES	5,500.00	0.00	0.00	5,500.00	0.00	939.88
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	1,628.25	0.00	7,986.75	16.93	2,845.11
203-463.000-802.000	CONTRACTUAL	55,000.00	0.00	0.00	55,000.00	0.00	2,751.52
203-463.000-806.000	CONTRACTUAL ENGINEERING	14,000.00	0.00	0.00	14,000.00	0.00	719.37
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	50,000.00	0.00	0.00	50,000.00	0.00	20,027.90
203-463.000-941.001	EQUIPMENT UTILIZATION	65,000.00	15,336.98	5,646.53	49,663.02	23.60	30,578.50
203-463.000-979.000	CAPITAL OUTLAY	190,500.00	0.00	0.00	190,500.00	0.00	(1,207.10)
Total Dept 463.000 - GENERAL STREETS & ROW		502,495.00	47,934.90	17,830.78	454,560.10	9.54	87,101.47
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	21,690.00	812.27	379.37	20,877.73	3.74	732.18
203-464.000-719.000	INSURANCE BENEFITS	6,430.00	125.40	47.68	6,304.60	1.95	236.97
203-464.000-720.000	PAYROLL TAXES	1,950.00	61.77	29.03	1,888.23	3.17	55.02
203-464.000-721.000	MERS BENEFITS	2,690.00	128.49	61.37	2,561.51	4.78	89.79
203-464.000-722.000	WORKERS COMPENSATION	425.00	406.94	0.00	18.06	95.75	209.16
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00	79.20
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	35,000.00	0.00	0.00	35,000.00	0.00	0.00
203-464.000-941.001	EQUIPMENT UTILIZATION	52,000.00	201.06	74.36	51,798.94	0.39	71.46
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		140,185.00	1,735.93	591.81	138,449.07	1.24	1,473.78
TOTAL EXPENDITURES		642,680.00	49,670.83	18,422.59	593,009.17	7.73	88,575.25
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		564,900.00	67,475.78	32,648.01	497,424.22	11.94	65,597.91
TOTAL EXPENDITURES		642,680.00	49,670.83	18,422.59	593,009.17	7.73	88,575.25
NET OF REVENUES & EXPENDITURES		(77,780.00)	17,804.95	14,225.42	(95,584.95)	22.89	(22,977.34)

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Item 10B.

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2025 NORM (ABNORM)
Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	28,000.00	12,218.91	3,321.40	15,781.09	43.64	13,804.26
213-000.000-665.000	INTEREST INCOME	1,500.00	262.19	0.00	1,237.81	17.48	355.74
Total Dept 000.000		29,500.00	12,481.10	3,321.40	17,018.90	42.31	14,160.00
TOTAL REVENUES		29,500.00	12,481.10	3,321.40	17,018.90	42.31	14,160.00
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	131.25	74.46	668.75	16.41	112.91
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,700.00	0.00	0.00	2,700.00	0.00	2,695.45
213-753.000-958.000	MISCELLANEOUS	2,000.00	345.00	115.00	1,655.00	17.25	345.00
Total Dept 753.000 - LAUNCH RAMPS		5,500.00	476.25	189.46	5,023.75	8.66	3,153.36
Dept 966.000 - TRANSFERS OUT							
213-966.000-995.101	TRANSFER OUT GF	6,000.00	1,500.00	500.00	4,500.00	25.00	1,500.00
213-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	64,750.00	16,187.49	5,395.83	48,562.51	25.00	16,187.49
Total Dept 966.000 - TRANSFERS OUT		70,750.00	17,687.49	5,895.83	53,062.51	25.00	17,687.49
TOTAL EXPENDITURES		76,250.00	18,163.74	6,085.29	58,086.26	23.82	20,840.85
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		29,500.00	12,481.10	3,321.40	17,018.90	42.31	14,160.00
TOTAL EXPENDITURES		76,250.00	18,163.74	6,085.29	58,086.26	23.82	20,840.85
NET OF REVENUES & EXPENDITURES		(46,750.00)	(5,682.64)	(2,763.89)	(41,067.36)	12.16	(6,680.85)

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2025 NORM (ABNORM)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-528.000	OTHER FEDERAL GRANTS	450,000.00	6,423.75	5,118.75	443,576.25	1.43	2,127.50
243-000.000-665.000	INTEREST INCOME	2,000.00	687.61	0.00	1,312.39	34.38	562.56
243-000.000-699.101	TRANSFER IN - GENERAL FUND	0.00	15,000.00	5,000.00	(15,000.00)	100.00	15,000.00
Total Dept 000.000		452,000.00	22,111.36	10,118.75	429,888.64	4.89	17,690.06
TOTAL REVENUES		452,000.00	22,111.36	10,118.75	429,888.64	4.89	17,690.06
Expenditures							
Dept 000.000							
243-000.000-802.243	BLIGHT REMOVAL	450,000.00	2,277.50	972.50	447,722.50	0.51	0.00
Total Dept 000.000		450,000.00	2,277.50	972.50	447,722.50	0.51	0.00
TOTAL EXPENDITURES		450,000.00	2,277.50	972.50	447,722.50	0.51	0.00
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		452,000.00	22,111.36	10,118.75	429,888.64	4.89	17,690.06
TOTAL EXPENDITURES		450,000.00	2,277.50	972.50	447,722.50	0.51	0.00
NET OF REVENUES & EXPENDITURES		2,000.00	19,833.86	9,146.25	(17,833.86)	991.69	17,690.06

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT	YTD BALANCE
		AMENDED BUDGET	09/30/2026	MONTH 09/30/26	BALANCE		09/30/2025
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY							
Revenues							
Dept 000.000							
245-000.000-665.000	INTEREST INCOME	75.00	25.11	0.00	49.89	33.48	16.54
Total Dept 000.000		75.00	25.11	0.00	49.89	33.48	16.54
TOTAL REVENUES		75.00	25.11	0.00	49.89	33.48	16.54
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY:							
TOTAL REVENUES		75.00	25.11	0.00	49.89	33.48	16.54
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		75.00	25.11	0.00	49.89	33.48	16.54

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

PERIOD ENDING 09/30/2026

Item 10B.

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2025 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	79,265.00	90,477.99	90,477.99	(11,212.99)	114.15	42,587.55
248-000.000-665.000	INTEREST INCOME	1,500.00	796.01	0.00	703.99	53.07	348.44
248-000.000-675.000	OTHER REVENUE	1,500.00	0.00	0.00	1,500.00	0.00	0.00
248-000.000-675.002	EV CHARGING REVENUE	2,000.00	967.76	369.68	1,032.24	48.39	1,037.98
Total Dept 000.000		84,265.00	92,241.76	90,847.67	(7,976.76)	109.47	43,973.97
TOTAL REVENUES		84,265.00	92,241.76	90,847.67	(7,976.76)	109.47	43,973.97
Expenditures							
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	9,000.00	2,250.00	750.00	6,750.00	25.00	1,500.00
248-728.000-718.000	TRAINING FUNDS	10,000.00	0.00	0.00	10,000.00	0.00	390.00
248-728.000-880.000	COMMUNITY PROMOTION	29,925.00	1,378.86	1,268.40	28,546.14	4.61	2,596.99
248-728.000-880.100	MARKETING	22,155.00	4,125.00	250.00	18,030.00	18.62	0.00
248-728.000-881.022	EVENTS	9,500.00	17.98	17.98	9,482.02	0.19	0.00
248-728.000-979.000	CAPITAL OUTLAY	17,225.00	0.00	0.00	17,225.00	0.00	8,500.00
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		97,805.00	7,771.84	2,286.38	90,033.16	7.95	12,986.99
TOTAL EXPENDITURES		97,805.00	7,771.84	2,286.38	90,033.16	7.95	12,986.99
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		84,265.00	92,241.76	90,847.67	(7,976.76)	109.47	43,973.97
TOTAL EXPENDITURES		97,805.00	7,771.84	2,286.38	90,033.16	7.95	12,986.99
NET OF REVENUES & EXPENDITURES		(13,540.00)	84,469.92	88,561.29	(98,009.92)	623.85	30,986.98

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS
PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2025 NORM (ABNORM)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Revenues							
Dept 000.000							
403-000.000-439.000	MRE TAX	100,000.00	0.00	0.00	100,000.00	0.00	5,000.00
403-000.000-665.000	INTEREST INCOME	4,000.00	2,470.32	0.00	1,529.68	61.76	1,339.77
Total Dept 000.000		104,000.00	2,470.32	0.00	101,529.68	2.38	6,339.77
TOTAL REVENUES		104,000.00	2,470.32	0.00	101,529.68	2.38	6,339.77
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-806.000	CONTRACTUAL ENGINEERING	98,015.00	9,275.10	6,578.75	88,739.90	9.46	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		98,015.00	9,275.10	6,578.75	88,739.90	9.46	0.00
TOTAL EXPENDITURES		98,015.00	9,275.10	6,578.75	88,739.90	9.46	0.00
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		104,000.00	2,470.32	0.00	101,529.68	2.38	6,339.77
TOTAL EXPENDITURES		98,015.00	9,275.10	6,578.75	88,739.90	9.46	0.00
NET OF REVENUES & EXPENDITURES		5,985.00	(6,804.78)	(6,578.75)	12,789.78	113.70	6,339.77

PERIOD ENDING 09/30/2026

Item 10B.

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2025 NORM (ABNORM)
Fund 450 - WATER SEWER FUND							
Revenues							
Dept 000.000							
450-000.000-569.000	STATE GRANT: OTHER	1,200,000.00	0.00	0.00	1,200,000.00	0.00	0.00
450-000.000-602.000	CONNECTION FEES, WATER	20,000.00	8,800.00	0.00	11,200.00	44.00	2,200.00
450-000.000-602.001	CONNECTION FEES, SEWER	20,000.00	9,200.00	0.00	10,800.00	46.00	4,600.00
450-000.000-604.000	CAPITAL CHARGE	250,000.00	138,094.11	0.00	111,905.89	55.24	0.00
450-000.000-665.000	INTEREST INCOME	5,000.00	3,248.04	0.00	1,751.96	64.96	975.77
450-000.000-699.101	TRANSFER IN - GENERAL FUND	50,000.00	12,500.01	4,166.67	37,499.99	25.00	12,500.01
Total Dept 000.000		1,545,000.00	171,842.16	4,166.67	1,373,157.84	11.12	20,275.78
TOTAL REVENUES		1,545,000.00	171,842.16	4,166.67	1,373,157.84	11.12	20,275.78
Expenditures							
Dept 536.000 - WATER SYSTEM							
450-536.000-703.000	WAGES	0.00	0.00	0.00	0.00	0.00	2,392.79
450-536.000-719.000	INSURANCE BENEFITS	0.00	0.00	0.00	0.00	0.00	636.58
450-536.000-720.000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	179.66
450-536.000-721.000	MERS BENEFITS	0.00	0.00	0.00	0.00	0.00	272.84
450-536.000-806.003	CONTRACTURAL ENGINEERING LEAD LINE REPLA	1,200,000.00	1,615.00	456.50	1,198,385.00	0.13	0.00
450-536.000-930.000	REPAIRS & MAINTENANCE: GENERAL	25,000.00	20,048.00	0.00	4,952.00	80.19	0.00
450-536.000-941.001	EQUIPMENT UTILIZATION	8,000.00	0.00	0.00	8,000.00	0.00	2,904.22
450-536.000-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	17,391.00
Total Dept 536.000 - WATER SYSTEM		1,233,000.00	21,663.00	456.50	1,211,337.00	1.76	23,777.09
TOTAL EXPENDITURES		1,233,000.00	21,663.00	456.50	1,211,337.00	1.76	23,777.09
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		1,545,000.00	171,842.16	4,166.67	1,373,157.84	11.12	20,275.78
TOTAL EXPENDITURES		1,233,000.00	21,663.00	456.50	1,211,337.00	1.76	23,777.09
NET OF REVENUES & EXPENDITURES		312,000.00	150,179.16	3,710.17	161,820.84	48.13	(3,501.31)

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

PERIOD ENDING 09/30/2026

Item 10B.

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2025 NORM (ABNORM)
Fund 470 - MUNICIPAL BUILDING FUND							
Revenues							
Dept 000.000							
470-000.000-665.000	INTEREST INCOME	45,000.00	4,554.79	0.00	40,445.21	10.12	21,023.50
470-000.000-691.000	SALE OF CAPITAL ASSETS	2,050,000.00	0.00	0.00	2,050,000.00	0.00	422,462.00
Total Dept 000.000		2,095,000.00	4,554.79	0.00	2,090,445.21	0.22	443,485.50
TOTAL REVENUES		2,095,000.00	4,554.79	0.00	2,090,445.21	0.22	443,485.50
Expenditures							
Dept 265.000 - BUILDING & GROUNDS							
470-265.000-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	279,906.94
Total Dept 265.000 - BUILDING & GROUNDS		0.00	0.00	0.00	0.00	0.00	279,906.94
Dept 906.000 - DEBT SERVICE							
470-906.000-991.000	PRINCIPAL	102,000.00	0.00	0.00	102,000.00	0.00	0.00
470-906.000-993.000	INTEREST	169,809.00	0.00	0.00	169,809.00	0.00	0.00
Total Dept 906.000 - DEBT SERVICE		271,809.00	0.00	0.00	271,809.00	0.00	0.00
TOTAL EXPENDITURES		271,809.00	0.00	0.00	271,809.00	0.00	279,906.94
Fund 470 - MUNICIPAL BUILDING FUND:							
TOTAL REVENUES		2,095,000.00	4,554.79	0.00	2,090,445.21	0.22	443,485.50
TOTAL EXPENDITURES		271,809.00	0.00	0.00	271,809.00	0.00	279,906.94
NET OF REVENUES & EXPENDITURES		1,823,191.00	4,554.79	0.00	1,818,636.21	0.25	163,578.56

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

PERIOD ENDING 09/30/2026

Item 10B.

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2025 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	28,500.00	0.00	0.00	28,500.00	0.00	0.00
594-000.000-654.001	TRANSIENT SLIP	0.00	175.00	75.00	(175.00)	100.00	175.00
594-000.000-665.000	INTEREST INCOME	1,700.00	955.01	0.00	744.99	56.18	663.00
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,000.00	5,363.95	175.00	1,636.05	76.63	6,181.63
594-000.000-674.000	DONATIONS	0.00	4,050.00	1,850.00	(4,050.00)	100.00	0.00
594-000.000-699.101	TRANSFER IN - GENERAL FUND	15,000.00	3,750.00	1,250.00	11,250.00	25.00	3,750.00
594-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	64,750.00	16,187.49	5,395.83	48,562.51	25.00	16,187.49
Total Dept 000.000		116,950.00	30,481.45	8,745.83	86,468.55	26.06	26,957.12
TOTAL REVENUES		116,950.00	30,481.45	8,745.83	86,468.55	26.06	26,957.12
Expenditures							
Dept 597.000 - DOUGLAS MARINA							
594-597.000-802.000	CONTRACTUAL	3,500.00	570.00	190.00	2,930.00	16.29	570.00
594-597.000-820.000	MARINA OPERATIONS	10,000.00	836.82	0.00	9,163.18	8.37	0.00
594-597.000-922.000	UTILITIES	3,500.00	655.97	609.85	2,844.03	18.74	201.78
594-597.000-979.000	CAPITAL OUTLAY	50,000.00	13,911.20	0.00	36,088.80	27.82	0.00
Total Dept 597.000 - DOUGLAS MARINA		67,000.00	15,973.99	799.85	51,026.01	23.84	771.78
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	628.99	190.00	5,371.01	10.48	1,295.03
594-597.001-979.000	CAPITAL OUTLAY	4,450.00	0.00	0.00	4,450.00	0.00	0.00
Total Dept 597.001 - WADES BAYOU		10,450.00	628.99	190.00	9,821.01	6.02	1,295.03
Dept 597.002 - DOUGLAS HARBOR AUTHORITY							
594-597.002-740.000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	0.00
594-597.002-802.000	CONTRACTUAL	73,000.00	34,269.17	0.00	38,730.83	46.94	30,532.50
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		78,000.00	34,269.17	0.00	43,730.83	43.93	30,532.50
TOTAL EXPENDITURES		155,450.00	50,872.15	989.85	104,577.85	32.73	32,599.31
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		116,950.00	30,481.45	8,745.83	86,468.55	26.06	26,957.12
TOTAL EXPENDITURES		155,450.00	50,872.15	989.85	104,577.85	32.73	32,599.31
NET OF REVENUES & EXPENDITURES		(38,500.00)	(20,390.70)	7,755.98	(18,109.30)	52.96	(5,642.19)

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

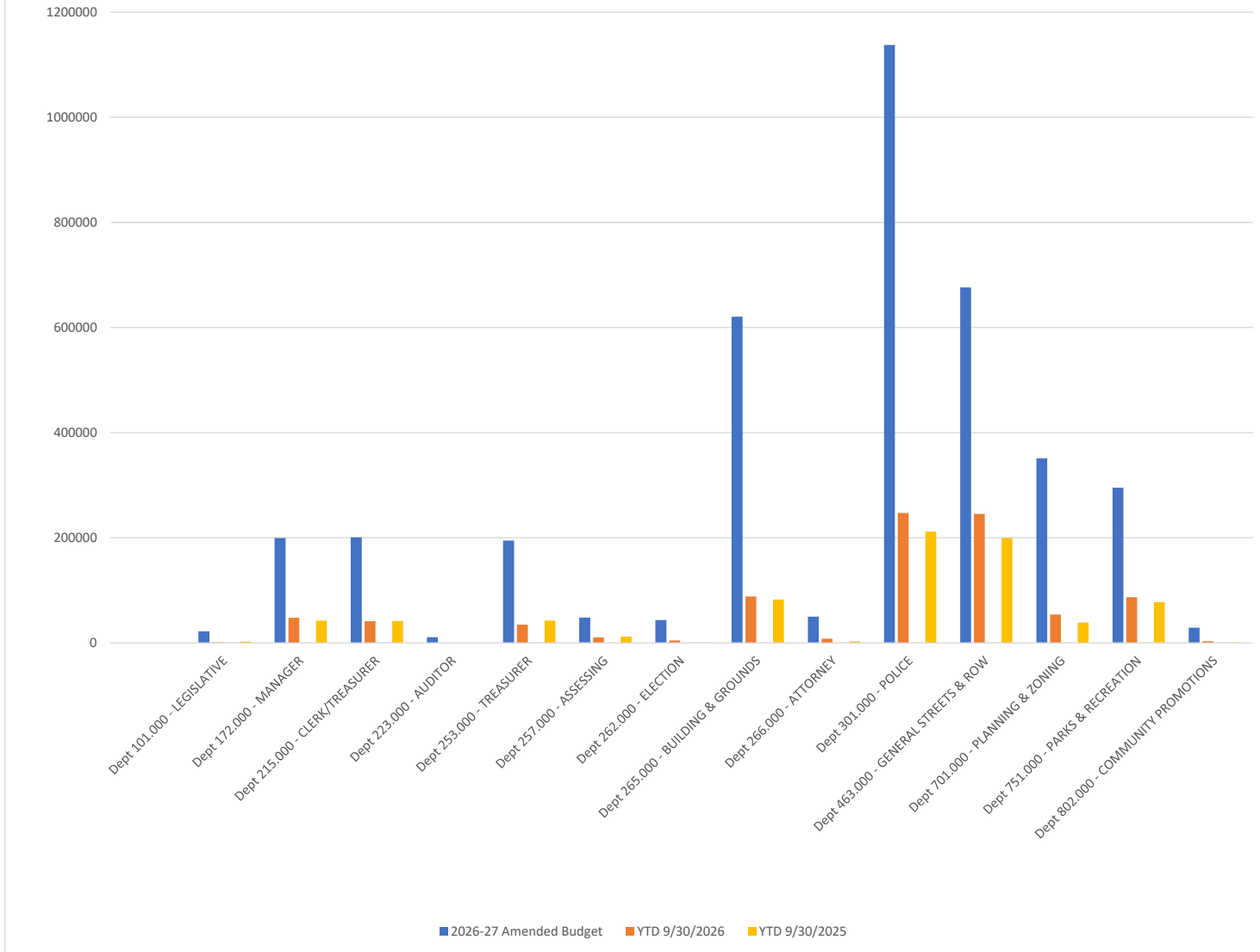
PERIOD ENDING 09/30/2026

Item 10B.

GL NUMBER	DESCRIPTION	2026-27	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2026 NORM (ABNORM)	MONTH 09/30/26 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2025 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-665.000	INTEREST INCOME	9,000.00	5,002.30	0.00	3,997.70	55.58	2,528.71
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	30,000.00	6,249.99	2,083.33	23,750.01	20.83	6,249.99
660-000.000-676.001	EQUIPMENT CHARGES -DPW	350,000.00	89,634.32	37,232.46	260,365.68	25.61	116,784.83
Total Dept 000.000		389,000.00	100,886.61	39,315.79	288,113.39	25.93	125,563.53
TOTAL REVENUES		389,000.00	100,886.61	39,315.79	288,113.39	25.93	125,563.53
Expenditures							
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-979.000	CAPITAL OUTLAY	186,535.00	133,764.00	133,764.00	52,771.00	71.71	0.00
660-902.000-995.101	TRANSFER OUT GF	130,000.00	0.00	0.00	130,000.00	0.00	0.00
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		316,535.00	133,764.00	133,764.00	182,771.00	42.26	0.00
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	30,000.00	6,356.38	2,118.13	23,643.62	21.19	6,031.73
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	100,000.00	22,746.10	14,864.43	77,253.90	22.75	18,219.48
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		130,000.00	29,102.48	16,982.56	100,897.52	22.39	24,251.21
TOTAL EXPENDITURES		446,535.00	162,866.48	150,746.56	283,668.52	36.47	24,251.21
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		389,000.00	100,886.61	39,315.79	288,113.39	25.93	125,563.53
TOTAL EXPENDITURES		446,535.00	162,866.48	150,746.56	283,668.52	36.47	24,251.21
NET OF REVENUES & EXPENDITURES		(57,535.00)	(61,979.87)	(111,430.77)	4,444.87	107.73	101,312.32
TOTAL REVENUES - ALL FUNDS		10,290,820.00	3,932,991.82	2,601,376.98	6,357,828.18	38.22	4,095,296.26
TOTAL EXPENDITURES - ALL FUNDS		8,381,792.00	1,389,955.14	703,705.46	6,991,836.86	16.58	1,471,185.45
NET OF REVENUES & EXPENDITURES		1,909,028.00	2,543,036.68	1,897,671.52	(634,008.68)	133.21	2,624,110.81

City of the Village of Douglas
General Fund Expenditures
September 30, 2026

Item 10B.



Department	2026-27 Amended Budget	YTD 9/30/2026	% Budget Used	YTD 9/30/2025
Dept 101.000 - LEGISLATIVE	22,100.00	1,204.65	5.45	2,694.39
Dept 172.000 - MANAGER	199,410.00	47,857.73	24.00	42,427.08
Dept 215.000 - CLERK/TREASURER	200,850.00	41,277.46	20.55	41,443.52
Dept 223.000 - AUDITOR	11,000.00	0.00	0.00	0.00
Dept 253.000 - TREASURER	194,650.00	34,787.69	17.87	42,441.52
Dept 257.000 - ASSESSING	48,230.00	10,320.50	21.40	12,032.96
Dept 262.000 - ELECTION	43,450.00	4,838.73	11.14	141.81
Dept 265.000 - BUILDING & GROUNDS	620,680.00	88,466.37	14.25	82,536.22
Dept 266.000 - ATTORNEY	50,000.00	8,037.00	16.07	2,884.50
Dept 301.000 - POLICE	1,137,510.00	247,110.55	21.72	211,581.62
Dept 463.000 - GENERAL STREETS & ROW	676,400.00	245,353.32	36.27	199,430.86
Dept 701.000 - PLANNING & ZONING	351,060.00	53,983.55	15.38	38,850.41
Dept 751.000 - PARKS & RECREATION	295,300.00	87,008.98	29.46	77,312.12
Dept 802.000 - COMMUNITY PROMOTIONS	29,000.00	3,282.44	11.32	692.89
Dept 850.000 - INSURANCE & BONDS	62,508.00	46,881.00	75.00	40,848.50
Dept 966.000 - TRANSFERS OUT	305,520.00	91,380.03	29.91	91,380.03
TOTALS	4,247,668.00	1,011,790.00	23.82	886,698.43