



**THE CITY OF THE VILLAGE OF DOUGLAS  
REGULAR MEETING OF THE CITY COUNCIL  
MONDAY, OCTOBER 16, 2023 AT 7:00 PM  
86 W CENTER ST., DOUGLAS MI**

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**AGENDA**

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**To join remotely, please consider online or by phone.**

**Join online by visiting:** <https://us02web.zoom.us/j/88209711576>

**Join by phone by dialing:** +1 (312) 626-6799 | **Then enter "Meeting ID":** 882 0971 1576

1. **CALL TO ORDER:** By Mayor
2. **ROLL CALL:** By Clerk
3. **PLEDGE OF ALLEGIANCE:** Led by Mayor
4. **CONSENT CALENDAR**
  - A. Approve the Agenda for October 16, 2023
  - B. Approve the October 2, 2023 City Council Regular Meeting Minutes
  - C. Approve the invoices in the amount of \$90,237.63

Motion to approve the Consent Calendar of October 16, 2023. – roll call vote
5. **PUBLIC COMMUNICATION - VERBAL (LIMIT OF 3 MINUTES)**
6. **PUBLIC COMMUNICATION - WRITTEN**
7. **UNFINISHED BUSINESS**
8. **NEW BUSINESS**
  - A. West Michigan Wildlife Management Proposal  

Motion to approve the harvesting services and the proposed funding estimate of \$3,000 provided by West Michigan Wildlife Management. - roll call vote
  - B. Halloween Parade Food Truck Location Request  

Motion to approve a variance for up to two approved food trucks to be located at Mixer Street for the Halloween Parade event. - roll call vote.

C. City Council Bylaws and Attendance - Discussion Item

**9. REPORTS**

**A. Commission/Committee/Boards**

1. Planning Commission
2. Kalamazoo Lake Sewer Water
3. Downtown Development Authority
4. Kalamazoo Lake Harbor Authority
5. Douglas Harbor Authority
6. Douglas Brownfield Authority
7. Fire Board
8. Community Recreation
9. Playground Committee

**B. Administration Reports**

**10. PUBLIC COMMUNICATION – VERBAL (LIMIT OF 3 MINUTES)**

**11. COUNCIL COMMENTS**

**12. MAYOR’S REPORT/COMMENTS**

**13. 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](mailto: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 02, 2023 AT 7:00 PM  
86 W CENTER ST., DOUGLAS MI**

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**MINUTES**

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**1. CALL TO ORDER:** By Mayor

**2. ROLL CALL:** By Clerk

**PRESENT**

Mayor Pro-Tem Cathy North  
Mayor Jerome Donovan  
Councilmember Neal Seabert  
Councilmember John O'Malley  
Councilmember Randy Walker  
Councilmember Gregory Freeman  
Also Present City Manager, Lisa Nocerini  
City Clerk, Laura Kasper

**ABSENT**

Councilmember Robert Naumann

**3. PLEDGE OF ALLEGIANCE:** Led by Mayor

**4. CONSENT CALENDAR**

- A. Approve the Council Meeting Agenda for October 2, 2023
- B. Approve the September 18, 2023 Council Regular Meeting Minutes
- C. Approve invoices in the amount of \$1,558,095.36
- D. Appointments - Election Inspectors - November 7, 2023 General Election

*Motion by Seabert, seconded by O'Malley, to approve the Consent Calendar of October 2, 2023 – Motion carried by unanimous roll call vote.*

**5. PUBLIC COMMUNICATION - VERBAL (LIMIT OF 3 MINUTES):** Robert Karns, resident, stated traffic concerns between Main and Center.

**6. PUBLIC COMMUNICATION - WRITTEN**

- A. Knights of Columbus – Letter – Presented on record in agenda packet.
- B. Robert Karns - Letter - Presented on record in agenda packet.

**7. UNFINISHED BUSINESS:** None

## 8. NEW BUSINESS

- A. Ordinance 06-2023 - Zoning Text Amendment - Second Read - Public Hearing -  
The amendment would simply entail the removal of part b of Section 26.13.2: All ground floor structures used for residential purposes shall be located on property which abuts property zoned R-1, R-2, R-3, R-4 or R-5 on at least one side.

*Motion by Seabert, seconded by O'Malley, to open the public hearing for Ordinance 06-2023; zoning text amendment. – Motion carried by unanimous roll call vote.*

1. Administration Comments – Tricia Anderson, Williams and Works gave a brief background on the item. The Planning Commission provided a favorable recommendation to the City Council to approve the amendment of Section 26.13.2 of the City of Douglas Zoning Ordinance. At the first reading, held on August 7, 2023, the City Council recommended that the DDA provide feedback on the proposed amendment which would affect properties within the boundaries of the DDA that are zoned C-1, Village Center. The memorandum provided in the agenda packet gave a summary of the comments and concerns expressed by the members of the DDA when this proposed amendment was presented to them at their 9/27/23 regular meeting. Ms. Anderson detailed how this does not affect the existing buildings in the DDA. She explained that if the Council is inclined to offer an approval of the proposed amendment, the DDA would still have the opportunity to review proposals for ground floor residential on a case-by-case basis.

2. Public Comments – None

3. Council Comments – Walker stated that one of the DDA's main concerns was the impact this would have on the commercial district and needed more clarification. Donovan asked for clarification on hotels and short-term rentals in the district. Ms. Anderson referred to the zoning ordinances in place and how hotels need to meet the minimum lot size requirements, and an existing residential use property being owned by a company does not make it a hotel. Walker mentioned the possibility of an address that may not be in compliance with the district zoning requirements. Ms. Anderson reminded Council that any proposals for ground floor residential will need to be reviewed by the DDA and Planning Commission for special land use.

*Motion by Seabert, seconded by North, to close the public hearing for Ordinance 06-2023, zoning text amendment. – Motion carried by unanimous roll call vote.*

*Motion by Seabert, seconded by Freeman, to adopt Ordinance 06-2023, zoning text amendment - section 26.13(2)(b) - Ground Floor Residential. – Motion carried by unanimous roll call vote.*

- B. Wildlife Management - Discussion Item – Artom and Robert Rank, West Michigan Wildlife Management, presented about ethical harvest of proper age deer that ensures proper diversity, herd health, and carrying capacity for the area. They also discussed the issues with geese excrement on the docks and ways to effectively deter them from these structures. Councilmembers will be looking into the possibility of the discussed options and will address a plan at the next City Council meeting.
- C. Snow and Ice Request For Proposal Award - Three (3) contractors requested the RFP package and on September 21, 2023, one bid package was received and opened publicly at the bid opening, from Scotts Landscape Management, Inc. of Allegan, Michigan.

*Motion by Seabert, seconded by North, to award Scotts Landscape Management, Inc. of Allegan the Snow and Ice Removal Contract, with inclusion of a five (5) percent cost of living increase. – Motion carried by unanimous roll call vote.*

- D. Roadway Assessment and Updated Asset Management Plan Budget Amendment – The already budgeted item was originally estimated to cost \$10,000, with the official proposal from Prein & Newhof a not-to-exceed fee of \$12,000 was provided.

*Motion by Seabert, seconded by O'Malley, to approve the proposal from Prein & Newhof to provide a roadway condition assessment and updated asset management plan and amend the budget by \$2,000. – Motion carried by unanimous roll call vote.*

- E. Ordinance Officer Position – This part-time position would report directly to the City Manager and the Planning and Zoning Administrator and would ensure compliance with local codes and ordinances.

*Motion by Seabert, seconded by North, to approve the posting and hiring of a part-time Ordinance Officer position. – Motion carried by unanimous roll call vote.*

## 9. REPORTS

### A. Commission/Committee/Boards

1. Planning Commission – No meeting
2. Kalamazoo Lake Sewer Water – Baker Tilly discussions
3. Downtown Development Authority – Pet blessing event was well attended, a complaint was received about the road closing for the Elementary School parade, and Saturday November 25<sup>th</sup> is the Tree Lighting Ceremony with State Farm and Lakeshore Pet Boutique.
4. Kalamazoo Lake Harbor Authority – Met last week, possible future workshop to discuss groups mission.
5. Douglas Harbor Authority – Looking into increasing docks and received favorable feedback for keeping the house at Douglas Marina, researching restoration costs.
6. Douglas Brownfield Authority – Fence mesh covering will be placed soon, permits are in process for cleanup, future forum for public input on end use of property coordinated with Williams and Works.
7. Fire Board – No meeting
8. Community Recreation – Report in packet, ski program costs up, and discussion of future rec center.
9. Playground Committee – Meeting this week.

- B. Administration Reports – City closed on the Wiley building, continued progress on the Haworth site with daily discussions from PM Environmental, meet with Tower Marine to view plans and City job postings are live. Also, a reminder to residents to not leave trash cans out or in right of way, control excessive speeding and to yield to pedestrians.

- 10. PUBLIC COMMUNICATION – VERBAL (LIMIT OF 3 MINUTES):** Demetrhea Terrien, stated lots of new construction in area, possibility of the City to plant tall grasses that geese do not like, would like more information on sickness wildlife spreads with an introduction to the public regarding the topic, and would like to reach out to applicants not appointed. Patty Hanson, excited for the deer progress, and would like applicant acknowledgement as well. Linda, Stated thanks for the Blessing of the Animals event held on Sunday.
- 11. COUNCIL COMMENTS:** O'Malley mentioned the chili cookoff event on the 8<sup>th</sup>. North attended the Blessing of the Animals, which was successful. Seabert stated that the Council attendance policy needs to be addressed at the next meeting. Freeman attended the Blessing of the Animals event which was well attended, and also attended the Palette opening event and encouraged everyone to stop in there. Walker mentioned that the Speedo event was cancelled due to a lack of registrants, and the organizer hopes to hold the event next year.
- 12. MAYOR'S REPORT/COMMENTS:** Mayor Donovan acknowledged the recent loss for Chief Kent and family. He also mentioned the recent busyness and fast pace that the City is moving at.

**13. ADJOURNMENT:**

*Motion by Seabert, seconded by Freeman, to adjourn the meeting.*

Approved on this 16<sup>th</sup> day of October, 2023

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Jerome Donovan, 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 2, 2023, I further certify that the meeting was duly called and that a quorum was present.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Laura Kasper, City Clerk

10/12/2023

INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 EXP CHECK RUN DATES 10/16/2023 - 10/16/2023  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt
89014907				
46876	ABSOPURE WATER COMPANY DPW WATER 101-463.000-740.000 SUPPLIES	09/29/2023	10/16/2023	71.00  71.00
89014897				
46941	ABSOPURE WATER COMPANY DOUGLAS POLICE WATER 101-301.000-740.000 SUPPLIES	09/29/2023	10/16/2023	97.55  97.55
89014899				
46942	ABSOPURE WATER COMPANY CITY HALL WATER 101-265.000-740.000 SUPPLIES	09/29/2023	10/16/2023	23.85  23.85
829493				
46904	ACE PARKING LOT STRIPING CHESTNUT ST ROAD MARKINGS 203-463.000-802.000 CONTRACTUAL	09/22/2023	10/16/2023	500.00  500.00
10-1-23				
46910	ALLEGAN CO TREASURER MOBILE HOME TAX 101-000.000-230.000 DUE TO OTHER GOVERNMENTS	10/01/2023	10/16/2023	230.00  230.00
8-23				
46909	ALLEGAN COUNTY SHERIFF'S DEPT. DEBT CREW 101-463.000-802.000 CONTRACTUAL	10/02/2023	10/16/2023	336.00  336.00
SP2/116938				
46925	ALTA EQUIPMENT CO. REPLACEMENT TEETH FOR STUMP GRINDER 660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS	10/02/2023	10/16/2023	249.04  249.04
10-5-23				
46895	ROBIN LYNN BELL CLEANING SERVICES 101-265.000-802.000 CONTRACTUAL 101-301.000-802.000 CONTRACTUAL	10/05/2023	10/16/2023	510.00  350.00 160.00
2361				
46922	BILLS TREE SERVICE REMOVE 2 MAPLE TREES 101-463.000-802.010 CONTRACTUAL FORESTRY	10/10/2023	10/16/2023	3,300.00  3,300.00
5160				
46892	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003	09/01/2023	10/16/2023	48.00  48.00
5172				
46893	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE	09/18/2023	10/16/2023	648.00

	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			648.00
5179					
46894	BURNETT & KASTRAN		09/21/2023	10/16/2023	372.00
	PROFESSIONAL SERVICES POLICE				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			372.00
12572804					
46878	CERTASITE		09/28/2023	10/16/2023	159.00
	DPW GARAGE INSPECTIONS				
	101-265.000-802.000	CONTRACTUAL			159.00
3296330					
46905	CLARK EQUIPMENT / BOBCAT CO.		07/01/2023	10/16/2023	16,829.65
	MINI TRACK LOADER ATTACHMENT				
	660-902.000-979.000	CAPITAL OUTLAY			16,829.65
3296283					
46906	CLARK EQUIPMENT / BOBCAT CO.		07/01/2023	10/16/2023	(10,933.17)
	CREDIT INVOICE				
	660-902.000-979.000	CAPITAL OUTLAY			(10,933.17)
10-5-23					
46877	COMCAST		10/05/2023	10/16/2023	314.31
	486 WATER				
	101-463.000-851.000	TELEPHONE			314.31
4454					
46890	COMMERCIAL RECORD		09/28/2023	10/16/2023	500.50
	RFPS, ART IN DOUGLAS, OPEN POSITIONS				
	248-728.000-880.000	COMMUNITY PROMOTION			147.00
	101-215.000-900.000	PRINTING & PUBLISHING			353.50
206614234148					
46864	CONSUMERS ENERGY		10/06/2023	10/16/2023	31.96
	11 BLUESTAR HWY SIGN NORTH ENTERANCE				
	101-463.000-922.000	UTILITIES			31.96
205991531508					
46865	CONSUMERS ENERGY		09/27/2023	10/16/2023	32.36
	25 MAIN ST BEERY FIELD BALL FIELD				
	101-751.000-922.000	UTILITIES			32.36
202254040826					
46866	CONSUMERS ENERGY		10/06/2023	10/16/2023	37.75
	26 BAYOU DR				
	101-751.000-922.000	UTILITIES			37.75
205991531507					
46867	CONSUMERS ENERGY		09/27/2023	10/16/2023	469.35
	37 WASHINGTON - BEERY FIELD RESTROOMS				
	101-751.000-922.000	UTILITIES			469.35
207497858832					
46868	CONSUMERS ENERGY		09/27/2023	10/16/2023	163.39
	POLICE				
	101-301.000-922.000	UTILITIES			163.39
206614234149					
46869	CONSUMERS ENERGY		10/06/2023	10/16/2023	45.30
	50 LAKE SHORE DOUGLAS BEACH				
	101-751.000-922.000	UTILITIES			45.30
206614234146					
46870	CONSUMERS ENERGY		10/06/2023	10/16/2023	107.65



	86 CENTER ROW				
	101-463.000-922.000	UTILITIES			107.65
207497858833					
46871	CONSUMERS ENERGY		09/27/2023	10/16/2023	158.99
	86 W CENTER				
	101-265.000-922.000	UTILITIES			158.99
206614234147					
46872	CONSUMERS ENERGY		10/06/2023	10/16/2023	49.85
	198 WASHINGTON - BRIDGE LIGHTING				
	101-463.000-922.000	UTILITIES			49.85
206614234145					
46873	CONSUMERS ENERGY		10/06/2023	10/16/2023	32.51
	251 CENTER ST SIGN WEST ENTRANCE				
	101-463.000-922.000	UTILITIES			32.51
205991531506					
46874	CONSUMERS ENERGY		10/06/2023	10/16/2023	201.92
	DPW				
	101-265.000-922.000	UTILITIES			201.92
204656749124					
46875	CONSUMERS ENERGY		09/26/2023	10/16/2023	200.29
	503 W CENTER - CENTER ST LIGHTS				
	101-463.000-922.000	UTILITIES			200.29
203499894961					
46881	CONSUMERS ENERGY		10/01/2023	10/16/2023	675.28
	49406 LED LIGHT RD				
	101-463.000-925.000	STREET LIGHTS			675.28
202254030239					
46886	CONSUMERS ENERGY		09/30/2023	10/16/2023	1,429.34
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,429.34
205991536162					
46887	CONSUMERS ENERGY		09/30/2023	10/16/2023	11.99
	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			11.99
115802					
46920	CREXENDO BUSINESS SOLUTIONS		10/11/2023	10/16/2023	310.81
	DOUGLAS POLICE PHONE SYSTEM				
	101-301.000-851.000	TELEPHONE			310.81
4667					
46915	EDGEWATER RESOURCES LLC		10/04/2023	10/16/2023	3,201.00
	EGLE SANDBAGGING RESPONSE				
	101-751.000-802.000	CONTRACTUAL			3,201.00
MIHOL460195					
46931	FASTENAL COMPANY		09/15/2023	10/16/2023	12.19
	MAKE TRACTORS MORE USER FRIENDLY				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			12.19
MIHOL460168					
46932	FASTENAL COMPANY		09/14/2023	10/16/2023	32.78
	MAKE TRACTORS MORE USER FRIENDLY				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			32.78
MIHOL460652					
46933	FASTENAL COMPANY		09/27/2023	10/16/2023	140.44

	PARK SUPPLIES				
	101-751.000-740.000	SUPPLIES			140.44
MIHOL460688					
46934	FASTENAL COMPANY		09/28/2023	10/16/2023	487.73
	REPLACEMENT BOLTS AND TRASH BAGS				
	101-751.000-740.000	SUPPLIES			470.60
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			17.13
MIHOL460689					
46935	FASTENAL COMPANY		09/28/2023	10/16/2023	28.44
	CABLE MOUNTING				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			28.44
E01872					
46923	GREENMARK EQUIPMENT, INC		10/10/2023	10/16/2023	18,704.00
	PLOWS				
	660-902.000-979.000	CAPITAL OUTLAY			18,704.00
173188					
46889	HOLLAND LITHO		08/28/2023	10/16/2023	152.36
	FUND THE PARK BOOKLETS - DONATION FUNDED				
	101-000.000-674.000	DONATIONS			152.36
10-5-23					
46896	KIMBERLY S HOSSINK		10/05/2023	10/16/2023	510.00
	CLEANING SERVICES				
	101-265.000-802.000	CONTRACTUAL			350.00
	101-301.000-802.000	CONTRACTUAL			160.00
284331					
46901	IHLE AUTO PARTS		10/05/2023	10/16/2023	3.58
	REPACE SAFETY LIGHT				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			3.58
284370					
46902	IHLE AUTO PARTS		10/06/2023	10/16/2023	149.99
	REPLACE BATTERY				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			149.99
10-11-23					
46940	LAURA KASPER		10/11/2023	10/16/2023	36.03
	MILEAGE				
	101-215.000-861.000	MILEAGE REIMBURSEMENT			36.03
28697					
46899	KEPPEL'S LOCK & SAFE CO.		10/06/2023	10/16/2023	522.00
	REKEY CITY HALL				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			522.00
233462					
46879	KERKSTRA RESTROOM SERVICE		10/02/2023	10/16/2023	180.00
	DOUGLAS BEACH				
	101-751.000-802.000	CONTRACTUAL			180.00
808849-20230731					
46912	LEXISNEXIS COPLOGIC SOLUTIONS		07/31/2023	10/16/2023	429.00
	CRASH REPORT AND E CITATION ON LINE ACCESS				
	101-301.000-802.000	CONTRACTUAL			429.00
38418582					
46926	LINDE GAS & EQUIPMENT		09/22/2023	10/16/2023	41.49
	HI-LO GAS				
	660-903.000-860.000	GAS & OIL			41.49

17469					
46903	MENARDS-HOLLAND BARRICADES	09/29/2023	10/16/2023		110.39
	202-463.000-740.000	SUPPLIES			55.20
	203-463.000-740.000	SUPPLIES			55.19
9033					
46916	MMTA MMTA MEMBERSHIP	10/04/2023	10/16/2023		99.00
	101-215.000-908.000	DUES/FEES/PUBLICATIONS			99.00
3990					
46943	MICHIGAN TWP. SERVICES ALLEGAN SEPTEMBER PERMIT FEES	10/09/2023	10/16/2023		1,477.90
	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			1,477.90
INV81446					
46924	MUNICIPAL SUPPLY CO. FLASHERS FOR TOP OF BARRICADES	10/05/2023	10/16/2023		323.68
	202-463.000-740.000	SUPPLIES			161.84
	203-463.000-740.000	SUPPLIES			161.84
29264					
46908	NEW DAWN LINEN SERVICE COMMERCIAL CLEANING	10/02/2023	10/16/2023		42.78
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
2310-706225					
46936	OVERISEL LUMBER CO. SUPPLIES	10/05/2023	10/16/2023		20.41
	101-265.000-740.000	SUPPLIES			20.41
2310-707547					
46937	OVERISEL LUMBER CO. CITY HALL KEYS	10/10/2023	10/16/2023		5.67
	101-265.000-740.000	SUPPLIES			5.67
9-17-23					
46882	PITNEY BOWES INC POSTAGE	09/17/2023	10/16/2023		301.50
	101-215.000-901.000	POSTAGE			301.50
10898369					
46897	PLUNKETT COONEY LEGAL SERVICES - GENERAL	10/09/2023	10/16/2023		3,902.50
	101-701.000-801.000	CONTRACTUAL ATTORNEY			945.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY			2,957.50
10898370					
46898	PLUNKETT COONEY LEGAL SERVICES - SPECIALTY	10/09/2023	10/16/2023		7,380.00
	101-701.000-801.000	CONTRACTUAL ATTORNEY			5,490.00
	101-266.000-801.000	CONTRACTUAL ATTORNEY			1,890.00
105213					
46913	PM ENVIRONMENTAL, INC TSCA PLAN COMPLIANCE, THE BURRITO OVERSIGHT	10/05/2023	10/16/2023		2,426.25
	243-000.000-802.243	BLIGHT REMOVAL			2,426.25
105221					
46914	PM ENVIRONMENTAL, INC GRANT MANAGEMENT ACTIVITIES	10/05/2023	10/16/2023		1,002.50

	243-000.000-802.243	BLIGHT REMOVAL			1,002.50
77415					
46944	PREIN & NEWHOF FOREST GATE		10/06/2023	10/16/2023	1,235.00
	101-701.000-806.000	CONTRACTUAL ENGINEERING			1,235.00
77391					
46945	PREIN & NEWHOF CENTER ST DEVELOPMENT		10/06/2023	10/16/2023	957.50
	101-701.000-806.000	CONTRACTUAL ENGINEERING			957.50
77420					
46946	PREIN & NEWHOF GARANDANA BOWL STORM SEWER		10/06/2023	10/16/2023	980.20
	101-463.000-806.000	CONTRACTUAL ENGINEERING			980.20
77399					
46947	PREIN & NEWHOF GENERAL CONSULTING		10/06/2023	10/16/2023	8,726.80
	101-701.000-806.000	W/S CONNECTIONS/PLANNING REVIEWS			5,150.00
	101-463.000-806.000	GENERAL PROJECT UPDATES			2,488.80
	203-463.000-806.000	ROAD PLANNING			1,088.00
77231					
46948	PREIN & NEWHOF DWAM DSMI		10/03/2023	10/16/2023	5,429.50
	450-536.000-806.000	CONTRACTUAL ENGINEERING			5,429.50
77230					
46949	PREIN & NEWHOF DWAM AMP		10/03/2023	10/16/2023	1,285.10
	450-536.000-806.000	CONTRACTUAL ENGINEERING			1,285.10
0240-009358752					
46883	REPUBLIC SERVICES #240 REFUSE PICKUP		09/30/2023	10/16/2023	275.00
	101-463.000-802.003	CONTRACTUAL- REFUSE			275.00
5068193249					
46917	RICOH U.S.A, INC. QUARTERLY CITY HALL COPIES		10/01/2023	10/16/2023	466.42
	101-265.000-802.000	CONTRACTUAL			466.42
60863557					
46928	ROSE PEST SOLUTIONS PEST CONTROL MARINA		09/27/2023	10/16/2023	157.00
	594-597.000-802.000	CONTRACTUAL			157.00
60863585					
46929	ROSE PEST SOLUTIONS PEST CONTROL POLICE		09/27/2023	10/16/2023	51.00
	101-301.000-802.000	CONTRACTUAL			51.00
60863556					
46930	ROSE PEST SOLUTIONS PEST CONTROL CITY HALL		09/27/2023	10/16/2023	157.00
	101-265.000-802.000	CONTRACTUAL			157.00
10-11-23					
46919	GREG SALINAS DPW UNIFORM REIMBURSEMENT		10/11/2023	10/16/2023	376.29
	101-463.000-750.000	UNIFORMS			376.29
2300000481					

46891	SAUGATUCK TOWNSHIP TRI COMMUNITY 5 YR REC PLAN 101-701.000-803.000	CONTRACTUAL CONSULTANT	10/03/2023	10/16/2023	1,150.00 1,150.00
-----					
13403					
46921	SCOTT'S LANDSCAPE MANAGMENT INC FERTILIZATION 101-463.000-802.007 101-751.000-802.007	LANDSCAPING SERVICES LANDSCAPING SERVICES	09/29/2023	10/16/2023	1,831.30 915.65 915.65
-----					
92423522					
46884	SHELL FLEET PLUS SHELL DPW 660-903.000-860.000	GAS & OIL	10/07/2023	10/16/2023	999.20 999.20
-----					
92423525					
46885	SHELL FLEET PLUS SHELL POLICE 101-301.000-860.000	GAS & OIL	10/07/2023	10/16/2023	1,187.64 1,187.64
-----					
5371-3					
46900	SHERWIN WILLIAMS SAFETY ORANGE PAINT 101-463.000-740.000	SUPPLIES	10/03/2023	10/16/2023	199.95 199.95
-----					
76036					
46907	SPECTRUM PRINTERS, INC ELECTION SUPPLIES 101-262.000-740.000	SUPPLIES	09/19/2023	10/16/2023	455.39 455.39
-----					
9945263937					
46888	VERIZON WIRELESS DPW IPADS 101-463.000-851.000	TELEPHONE	09/25/2023	10/16/2023	134.80 134.80
-----					
R64819521					
46880	YOURMEMBERSHIP.COM INC PLANNING AND ZONING POSTION AD 101-701.000-900.000	PRINTING & PUBLISHING	09/29/2023	10/16/2023	150.00 150.00
-----					
10-4-23					
46911	ZENBOER HOMES REFUND DRIVEWAY PERFORMANCE GURANTEE 101-000.000-283.000	ESCROW	10/04/2023	10/16/2023	5,000.00 5,000.00
-----					
10-11-23					
46918	RICKY ZOET DPW UNIFORM REIMBURSEMENT 101-463.000-750.000	UNIFORMS	10/11/2023	10/16/2023	95.39 95.39
-----					
Purchase Card Vendor: 10071 CARDMEMBER SERVICE					
-----					
114-2703260-1580203					
46860	AMAZON MARKETPLACE RETURN 101-265.000-740.000 101-463.000-740.000	SUPPLIES SUPPLIES	09/12/2023	10/02/2023	(117.01) (23.95) (93.06)
-----					
114-3635184-2719433					
46861	AMAZON MARKETPLACE RETURN 101-265.000-740.000	SUPPLIES	09/15/2023	10/02/2023	(34.45) (34.45)
-----					
114-2186215-9661861					
46862	AMAZON MARKETPLACE		09/29/2023	10/02/2023	26.87

	DPW SUPPLIES				
	101-463.000-740.000	SUPPLIES			26.87
<hr style="border-top: 1px dashed black;"/>					
114-5708064-3491465					
46863	AMAZON MARKETPLACE		09/29/2023	10/02/2023	38.81
	LAWN BAGS				
	101-802.000-958.000	MISCELLANEOUS			38.81
<hr style="border-top: 1px dashed black;"/>					
114-56446112-6724262					
46938	AMAZON MARKETPLACE		09/29/2023	10/16/2023	39.99
	CITY HALL SUPPLIES				
	101-265.000-740.000	SUPPLIES			39.99
<hr style="border-top: 1px dashed black;"/>					
114-0966845-1063407					
46939	AMAZON MARKETPLACE		09/29/2023	10/16/2023	26.49
	DPW SUPPLIES				
	101-463.000-740.000	SUPPLIES			26.49
<hr style="border-top: 1px dashed black;"/>					
9-28-23					
46927	STATE OF MI		09/28/2023	10/16/2023	18.37
	CDL LICENSE FEE				
	101-463.000-908.000	DUES/FEES/PUBLICATIONS			18.37
<hr style="border-top: 1px dashed black;"/>					
Total Purchase Card Vendor: 10071 CARDMEMBER SERVICE					(0.93)
<hr style="border-top: 1px dashed black;"/>					
# of Invoices:	87	# Due: 87	Totals:		101,322.26
# of Credit Memos:	3	# Due: 3	Totals:		(11,084.63)
Net of Invoices and Credit Memos:					90,237.63

--- TOTALS BY FUND ---

101 - GENERAL FUND	51,633.89
202 - MAJOR STREET FUND	217.04
203 - LOCAL STREETS FUND	1,805.03
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	3,428.75
248 - DOWNTOWN DEVELOPMENT AUTHORITY	147.00
450 - WATER SEWER FUND	6,714.60
594 - DOUGLAS MARINA	157.00
660 - EQUIPMENT RENTAL FUND	26,134.32

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	8,811.11
215.000 - CLERK/TREASURER	790.03
262.000 - ELECTION	455.39
265.000 - BUILDING & GROUNDS	2,411.86
266.000 - ATTORNEY	4,847.50
301.000 - POLICE	3,655.16
463.000 - GENERAL STREETS & ROW	14,027.00
536.000 - WATER SYSTEM	6,714.60
597.000 - POINT PLEASANT	157.00
701.000 - PLANNING & ZONING	16,555.40
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	147.00
751.000 - PARKS & RECREATION	5,492.45
802.000 - COMMUNITY PROMOTIONS	38.81
902.000 - DPW EQUIPMENT PURCHASES	24,600.48

903.000 - EQUIP. REPAIRS & MAINTENANCE

1,533.84



**MEMORANDUM**  
**REGULAR CITY COUNCIL MEETING**  
**October 16, 2023, at 7:00 p.m.**

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**TO:** The City of the Village of Douglas City Council

**FROM:** Lisa Nocerini, City Manager

**SUBJECT:** West Michigan Wildlife Management Proposal Estimate

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After a presentation to the City Council during the Monday, October 2<sup>nd</sup>, 2023, council meeting, West Michigan Wildlife Management was asked to provide a cost proposal to the city for the ethical harvest of proper age class animals because of the exponential growth of the deer population within the City of the Village of Douglas City limits. The harvesting would be done by West Michigan Wildlife Management with the use of bows and arrows.

Art'om Rank from West Michigan Wildlife Management provided the attached proposed estimate which would cover the harvesting of twenty (20) deer. This estimate includes equipment, labor, licensing fees, donation fees and the delivery of each harvest to programs such as Sportsman Against Hunger. The harvesting would take place on city property and follow all state guidelines. The harvesting would take place during the current 2023 Michigan Deer Hunting Bow Season.

The City Council is being asked to approve both the harvesting services and the proposed funding estimate provided by West Michigan Wildlife Management.

The subject of geese issues as it relates to feces on the marina docks was also discussed. However, that matter will be taken up at a future council meeting.





# West Michigan Wildlife Management

99 Wiley Rd  
Douglas, MI 49408

## Wildlife Management Proposal Estimate

PREPARED FOR

PREPARED DATE

Oct 06, 2023

### The City of the Village of Douglas

86 Center St  
Douglas, MI 49406

ITEM	QTY	PRICE	TOTAL
Arrows and Broadheads	20	\$40	\$800
*License Fee	20	\$20	\$400
Donation Fee	20	\$30	\$600
Delivery of each harvest to donation center	20	\$20	\$400
*Labor/ Time implementing management practices	80 Hours	\$10/ hr	\$800
<b>TOTAL</b>			<b>\$3000</b>

\*The quantitative time for implementing management practices through bow hunting varies immensely based on weather conditions, wind directions and accessibility to permitted lands.

\*License fee is in the quantity of 20 due to the maximum potential number of deer to be removed. A better understanding of the amount for removal will be estimated upon management practices being accepted. 20 is the maximum number that would be harvested in a given year. A more realistic number will be 12-15 for the first few years.



Artom Rank  
99 Wiley Rd  
Douglas MI 49406  
  
(616) 836-4363

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**AGREED AND ACCEPTED:**

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NAME TITLE DATE



**MEMORANDUM**  
**REGULAR CITY COUNCIL MEETING**  
**October 16, 2023 at 7:00 PM**

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**TO: City Council**

**FROM: Laura Kasper, City Clerk**

**SUBJECT: Halloween Parade Food Truck Location Request**

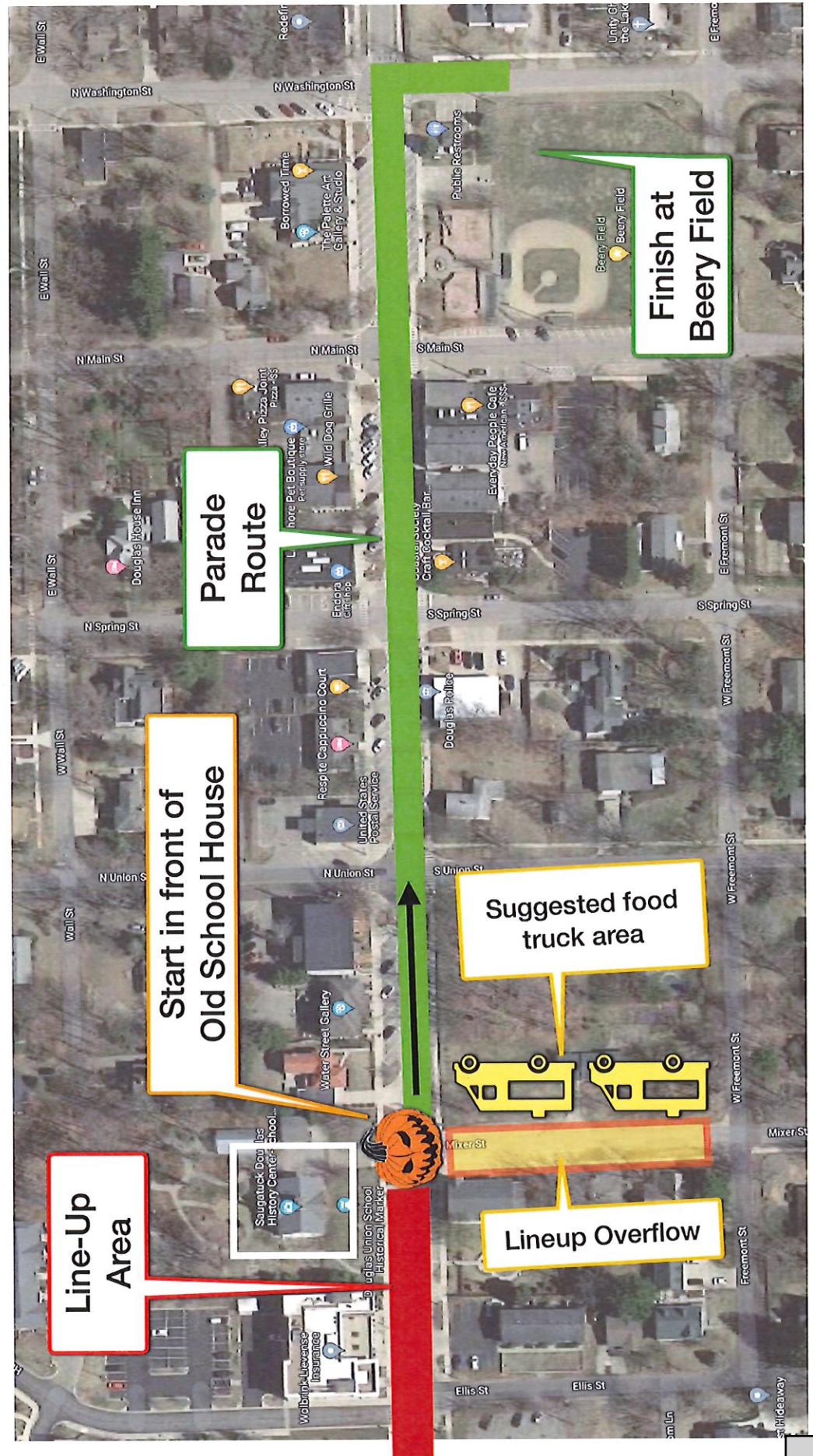
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On August 21, 2023, Hystopolis Productions, a 501c3 non-profit organization, submitted a special event application that was approved by Council for the 25<sup>th</sup> annual Adult Douglas Halloween Parade to be held on Saturday, October 28<sup>th</sup>. On October 12, 2023, the City received an application for a food truck for this event.

The event organizer would like to request a variance for the proposed allowance of food trucks to be located as shown on the attached map.

# Line-up on Center St. between Ellis St and Mixer St.

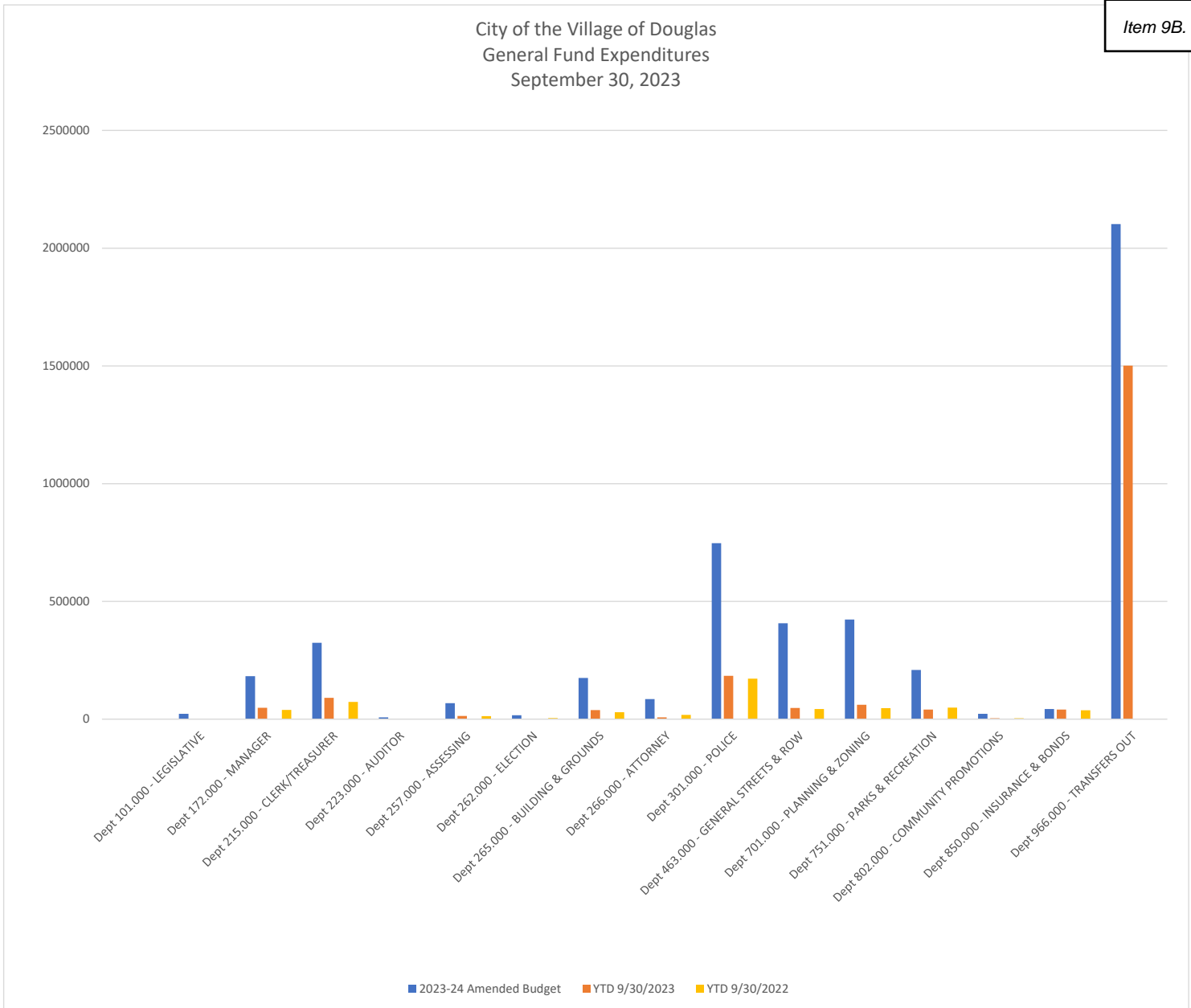
## Parade starts at the Old School House Ends at Beery Field



**City of the Village of Douglas  
Financial Holdings Summary  
September 30, 2023**

	<u>Identifier</u>	<u>Matures</u>	<u>Rate</u>	<u>Market Value</u>
<b><u>Cash</u></b>				
Huntington Bank - Common Checking				509,502.92
Huntington Bank - Tax & Trust				45,346.60
D.A. Davidson			2.00%	5,069.64
<b><u>CD's</u></b>				
D.A. Davidson:				
American Expr Natl Bk	02589AA28	12/4/2023	3.55%	193,315.18
Morgan Stanley Bank	61690UCK4	12/13/2023	3.50%	244,988.94
Wells Fargo Bank	949763WA0	12/28/2023	3.50%	<u>99,522.00</u>
MBS:				
Michigan Legacy Credit Union	59452WAE8	11/9/2023	3.45%	82,818.23
Citizens Bank	75524KQJ6	12/22/2023	5.15%	<u>199,792.00</u>
<b><u>Bonds</u></b>				
D.A. Davidson:				
Fedl Farm Credit Bank Bond	3133EMCQ3	10/13/2023	0.28%	249,485.00
Fedl Farm Credit Bank Bond	3133EJ5H8	1/16/2025	2.85%	145,167.00
Fedl Home loan Mtg Corp	3134GXKR4	7/15/2025	0.40%	274,944.00
Fedl Home loan Mtg Corp	3134GWUC8	12/30/2025	0.50%	180,022.00
Fed Home Loan Bank Bond Step	3130AKSV9	1/28/2026	0.75%	227,360.00
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.25%	<u>133,001.24</u>
MBS:				
Fed Home Loan Bank Bond Step	3130ASVW6	11/17/2023	3.50%	249,435.00
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	0.75%	136,984.50
Pinckney mich commnity schools	722205NW7	5/1/2028	1.84%	<u>86,078.00</u>
<b><u>Other Investments</u></b>				
Michigan Class			5.47%	<u>1,750,167.11</u>
<b>Total Cash &amp; Investments</b>				<b><u>4,812,999.36</u></b>
<b><u>Fund</u></b>				
	<b>Cash &amp; Investments</b>		Prior Month	6,366,093.77
	<b>September 30, 2023</b>		Prior Year	6,230,513.93
101 - General Fund	3,602,024.35			
202 - Major Street	183,979.93			
203 - Local Streets	149,295.33			
213 - Schultz Park Launch Ramp	135,350.77			
243 - Brownfield Redevelopment Authority	30,724.37			
244 - Harbor Authority	4,145.20			
248 - DDA	117,720.54			
403 - Blue Star Corridor Improvement Fund	118,262.74			
450 - Water & Sewer Fund	103,067.06			
594 - Douglas Marina	9,320.01			
660 - Equipment Rental Fund	339,367.10			
703 - Current Tax Receiving	<u>12,961.29</u>			
	<b><u>4,812,999.36</u></b>			

City of the Village of Douglas  
 General Fund Expenditures  
 September 30, 2023



Department	2023-24 Amended Budget	YTD 9/30/2023	% Budget Used	YTD 9/30/2022
Dept 101.000 - LEGISLATIVE	22,376.00	1,157.30	5.17	1,631.33
Dept 172.000 - MANAGER	182,590.00	48,191.25	26.39	38,955.85
Dept 215.000 - CLERK/TREASURER	324,615.00	90,423.28	27.86	73,039.08
Dept 223.000 - AUDITOR	7,500.00	0.00	0.00	0.00
Dept 257.000 - ASSESSING	67,885.00	13,581.68	20.01	13,136.18
Dept 262.000 - ELECTION	16,672.00	589.53	3.54	4,844.36
Dept 265.000 - BUILDING & GROUNDS	174,690.00	38,187.85	21.86	29,103.99
Dept 266.000 - ATTORNEY	85,000.00	7,244.00	8.52	18,083.65
Dept 301.000 - POLICE	747,540.00	183,936.57	24.61	171,634.45
Dept 463.000 - GENERAL STREETS & ROW	407,260.00	47,137.06	11.57	42,999.47
Dept 701.000 - PLANNING & ZONING	422,660.00	60,839.78	14.39	46,414.47
Dept 751.000 - PARKS & RECREATION	209,135.00	40,908.11	19.56	49,051.55
Dept 802.000 - COMMUNITY PROMOTIONS	22,500.00	3,721.93	16.54	4,000.00
Dept 850.000 - INSURANCE & BONDS	43,000.00	40,531.00	94.26	37,342.65
Dept 966.000 - TRANSFERS OUT	<u>2,102,000.00</u>	<u>1,501,237.78</u>	<u>71.42</u>	<u>0.00</u>
<b>TOTALS</b>	<b><u>4,835,423.00</u></b>	<b><u>2,077,687.12</u></b>	<b><u>42.97%</u></b>	<b><u>530,237.03</u></b>



Item 9B.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	2,870,000.00	2,792,453.14	2,160,866.65	77,546.86	97.30	2,471,445.11
101-000.000-434.000	MOBILE HOME TAX	500.00	138.00	0.00	362.00	27.60	137.00
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	(61.21)	896.28	5,061.21	(1.22)	459.18
101-000.000-447.000	TAX COLLECTION FEES	111,733.00	81,262.29	61,901.33	30,470.71	72.73	71,725.24
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	5,555.00	3,625.27	3,625.27	1,929.73	65.26	11,465.41
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	1,082.00	67.97	67.97	1,014.03	6.28	103.20
101-000.000-476.000	BUSINESS LICENSE FEES	11,000.00	0.00	0.00	11,000.00	0.00	130.00
101-000.000-477.000	FRANCHISE FEES	17,000.00	0.00	0.00	17,000.00	0.00	0.00
101-000.000-543.001	LAW ENFORCEMENT TRAINING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	7,000.00	7,694.50	7,694.50	(694.50)	109.92	6,446.86
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	0.00
101-000.000-574.000	STATE REVENUE: SALES TAX	157,404.00	0.00	0.00	157,404.00	0.00	0.00
101-000.000-581.000	COUNTY ROAD MILLAGE CNTRB	180,000.00	0.00	0.00	180,000.00	0.00	0.00
101-000.000-603.000	POLICE ADMINISTRATION FEE	1,000.00	184.89	20.00	815.11	18.49	145.00
101-000.000-626.001	ROAD CUT FEES	3,000.00	200.00	200.00	2,800.00	6.67	800.00
101-000.000-627.000	BUILDING FEES	65,000.00	19,757.00	13,383.00	45,243.00	30.40	14,642.50
101-000.000-627.001	RENTAL INSPECTION FEE	10,500.00	2,450.00	700.00	8,050.00	23.33	2,650.00
101-000.000-628.000	PLANNING & ZONING FEES	39,500.00	11,062.00	500.00	28,438.00	28.01	6,333.11
101-000.000-651.000	LAUNCH FEES	7,250.00	5,124.00	1,370.00	2,126.00	70.68	5,383.00
101-000.000-657.000	ORDINANCE FINES - POLICE	3,500.00	1,974.05	1,037.60	1,525.95	56.40	1,367.39
101-000.000-665.000	INTEREST INCOME	0.00	45,307.51	15,642.12	(45,307.51)	100.00	(46,452.85)
101-000.000-667.000	RENT	14,400.00	3,600.00	1,200.00	10,800.00	25.00	3,600.00
101-000.000-674.000	DONATIONS	0.00	37,616.99	17,355.10	(37,616.99)	100.00	43,511.10
101-000.000-675.000	OTHER REVENUE	7,800.00	2,758.40	710.00	5,041.60	35.36	2,088.15
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	3,750.00	0.00	0.00	3,750.00	0.00	0.00
101-000.000-698.000	INSURANCE REIMBURSEMENTS	5,000.00	3,000.00	3,000.00	2,000.00	60.00	3,172.88
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	23,250.00	4,500.00	0.00	18,750.00	19.35	4,500.00
Total Dept 000.000		3,603,224.00	3,022,714.80	2,290,169.82	580,509.20	83.89	2,603,652.28
TOTAL REVENUES		3,603,224.00	3,022,714.80	2,290,169.82	580,509.20	83.89	2,603,652.28
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	4,500.00	0.00	0.00	4,500.00	0.00	520.00
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	36.00	17.00	0.00	19.00	47.22	16.75
101-101.000-740.000	SUPPLIES	400.00	0.00	0.00	400.00	0.00	0.00
101-101.000-812.000	RECORDING CLERK	200.00	0.00	0.00	200.00	0.00	0.00
101-101.000-851.000	TELEPHONE	540.00	87.36	0.00	452.64	16.18	87.64
101-101.000-861.000	MILEAGE REIMBURSEMENT	650.00	0.00	0.00	650.00	0.00	0.00
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	1,050.00	963.00	0.00	87.00	91.71	917.00
101-101.000-958.000	MISCELLANEOUS	1,000.00	89.94	29.98	910.06	8.99	89.94
Total Dept 101.000 - LEGISLATIVE		22,376.00	1,157.30	29.98	21,218.70	5.17	1,631.33
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	113,300.00	32,357.16	15,778.45	80,942.84	28.56	23,277.00
101-172.000-718.000	TRAINING FUNDS	1,500.00	102.50	0.00	1,397.50	6.83	7.00
101-172.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,000.00	113.01	113.01	886.99	11.30	0.00

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-719.000	INSURANCE BENEFITS	16,300.00	3,983.41	1,371.85	12,316.59	24.44	4,011.40
101-172.000-720.000	PAYROLL TAXES	9,000.00	2,588.57	1,260.91	6,411.43	28.76	1,878.29
101-172.000-721.000	MERS BENEFITS	18,500.00	4,297.25	1,830.35	14,202.75	23.23	4,100.70
101-172.000-721.001	457 CONTRIBUTION	15,000.00	3,514.87	1,499.99	11,485.13	23.43	2,811.74
101-172.000-722.000	WORKERS COMPENSATION	200.00	94.00	0.00	106.00	47.00	97.62
101-172.000-740.000	SUPPLIES	500.00	90.48	0.00	409.52	18.10	110.94
101-172.000-813.000	MEETINGS	500.00	0.00	0.00	500.00	0.00	25.51
101-172.000-851.000	TELEPHONE	1,290.00	200.00	0.00	1,090.00	15.50	300.00
101-172.000-861.000	MILEAGE REIMBURSEMENT	4,200.00	700.00	0.00	3,500.00	16.67	1,137.00
101-172.000-900.000	PRINTING & PUBLISHING	100.00	150.00	0.00	(50.00)	150.00	0.00
101-172.000-908.000	DUES/FEES/PUBLICATIONS	1,200.00	0.00	0.00	1,200.00	0.00	0.00
101-172.000-977.005	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	487.60
Total Dept 172.000 - MANAGER		182,590.00	48,191.25	21,854.56	134,398.75	26.39	38,955.85
Dept 215.000 - CLERK/TREASURER							
101-215.000-702.000	SALARIES	178,500.00	40,263.72	10,349.34	138,236.28	22.56	30,596.01
101-215.000-718.000	TRAINING FUNDS	2,500.00	575.00	0.00	1,925.00	23.00	359.00
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,500.00	274.22	213.07	1,225.78	18.28	333.77
101-215.000-719.000	INSURANCE BENEFITS	40,100.00	9,681.35	2,416.41	30,418.65	24.14	10,373.77
101-215.000-720.000	PAYROLL TAXES	14,100.00	3,056.24	784.08	11,043.76	21.68	2,340.62
101-215.000-721.000	MERS BENEFITS	28,600.00	5,786.80	1,508.90	22,813.20	20.23	6,930.03
101-215.000-722.000	WORKERS COMPENSATION	335.00	157.60	0.00	177.40	47.04	175.98
101-215.000-740.000	SUPPLIES	4,000.00	326.85	12.59	3,673.15	8.17	161.97
101-215.000-802.000	CONTRACTUAL	41,300.00	26,796.37	15,438.52	14,503.63	64.88	15,767.59
101-215.000-806.006	WEBSITE	3,500.00	200.00	0.00	3,300.00	5.71	0.00
101-215.000-851.000	TELEPHONE	1,080.00	135.69	0.00	944.31	12.56	87.64
101-215.000-861.000	MILEAGE REIMBURSEMENT	500.00	271.97	170.96	228.03	54.39	0.00
101-215.000-900.000	PRINTING & PUBLISHING	3,500.00	1,663.00	812.00	1,837.00	47.51	855.00
101-215.000-901.000	POSTAGE	3,500.00	344.47	0.00	3,155.53	9.84	1,052.70
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,600.00	890.00	0.00	710.00	55.63	510.00
101-215.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	1,640.00
101-215.000-977.005	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	1,855.00
Total Dept 215.000 - CLERK/TREASURER		324,615.00	90,423.28	31,705.87	234,191.72	27.86	73,039.08
Dept 223.000 - AUDITOR							
101-223.000-802.000	CONTRACTUAL	7,500.00	0.00	0.00	7,500.00	0.00	0.00
Total Dept 223.000 - AUDITOR		7,500.00	0.00	0.00	7,500.00	0.00	0.00
Dept 257.000 - ASSESSING							
101-257.000-703.000	WAGES	55,100.00	11,624.42	4,235.18	43,475.58	21.10	11,329.74
101-257.000-718.000	TRAINING FUNDS	350.00	140.94	140.94	209.06	40.27	0.00
101-257.000-718.002	MISC TRAVEL EXPENSES-TRAINING	550.00	238.64	238.64	311.36	43.39	529.19
101-257.000-720.000	PAYROLL TAXES	4,400.00	889.27	323.99	3,510.73	20.21	866.73
101-257.000-722.000	WORKERS COMPENSATION	170.00	78.62	0.00	91.38	46.25	80.12
101-257.000-740.000	SUPPLIES	1,400.00	30.72	30.72	1,369.28	2.19	0.00
101-257.000-802.000	CONTRACTUAL	1,000.00	260.00	0.00	740.00	26.00	235.00
101-257.000-806.006	WEBSITE	1,350.00	0.00	0.00	1,350.00	0.00	0.00
101-257.000-807.000	BOARD OF REVIEW	750.00	0.00	0.00	750.00	0.00	0.00
101-257.000-813.000	MEETINGS	100.00	0.00	0.00	100.00	0.00	0.00
101-257.000-851.000	TELEPHONE	180.00	192.00	192.00	(12.00)	106.67	0.00



GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-257.000-861.000	MILEAGE REIMBURSEMENT	500.00	127.07	127.07	372.93	25.41	0.00
101-257.000-900.000	PRINTING & PUBLISHING	900.00	0.00	0.00	900.00	0.00	0.00
101-257.000-901.000	POSTAGE	685.00	0.00	0.00	685.00	0.00	0.00
101-257.000-908.000	DUES/FEES/PUBLICATIONS	450.00	0.00	0.00	450.00	0.00	0.00
101-257.000-977.005	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	95.40
Total Dept 257.000 - ASSESSING		67,885.00	13,581.68	5,288.54	54,303.32	20.01	13,136.18
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	3,325.00	0.00	0.00	3,325.00	0.00	1,675.00
101-262.000-740.000	SUPPLIES	2,250.00	589.53	159.26	1,660.47	26.20	183.36
101-262.000-900.000	PRINTING & PUBLISHING	850.00	0.00	0.00	850.00	0.00	783.00
101-262.000-901.000	POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-262.000-930.000	REPAIRS & MAINTENANCE: GENERAL	653.00	0.00	0.00	653.00	0.00	0.00
101-262.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	7,594.00	0.00	0.00	7,594.00	0.00	2,203.00
Total Dept 262.000 - ELECTION		16,672.00	589.53	159.26	16,082.47	3.54	4,844.36
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	41,900.00	10,204.69	2,868.41	31,695.31	24.35	4,372.19
101-265.000-705.000	WAGES - SEASONAL	8,000.00	6,741.46	1,468.50	1,258.54	84.27	1,875.09
101-265.000-719.000	INSURANCE BENEFITS	8,000.00	2,933.70	742.68	5,066.30	36.67	777.97
101-265.000-720.000	PAYROLL TAXES	3,400.00	1,395.62	352.86	2,004.38	41.05	522.89
101-265.000-721.000	MERS BENEFITS	5,200.00	1,330.91	375.52	3,869.09	25.59	456.23
101-265.000-722.000	WORKERS COMPENSATION	490.00	228.60	0.00	261.40	46.65	289.46
101-265.000-740.000	SUPPLIES	15,000.00	1,007.70	320.18	13,992.30	6.72	3,373.23
101-265.000-802.000	CONTRACTUAL	35,000.00	4,018.44	1,412.41	30,981.56	11.48	1,957.57
101-265.000-851.000	TELEPHONE	4,900.00	804.62	0.00	4,095.38	16.42	1,200.87
101-265.000-922.000	UTILITIES	15,000.00	1,375.75	544.70	13,624.25	9.17	1,347.06
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	634.25	103.09	19,365.75	3.17	2,233.43
101-265.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	7,400.00	7,512.11	1,641.58	(112.11)	101.52	0.00
101-265.000-979.000	CAPITAL OUTLAY	10,400.00	0.00	0.00	10,400.00	0.00	10,698.00
Total Dept 265.000 - BUILDING & GROUNDS		174,690.00	38,187.85	9,829.93	136,502.15	21.86	29,103.99
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	85,000.00	7,244.00	6,914.00	77,756.00	8.52	18,083.65
Total Dept 266.000 - ATTORNEY		85,000.00	7,244.00	6,914.00	77,756.00	8.52	18,083.65
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	85,600.00	17,959.85	6,375.52	67,640.15	20.98	16,966.27
101-301.000-703.000	WAGES	252,300.00	44,016.16	16,218.56	208,283.84	17.45	45,393.43
101-301.000-704.000	WAGES - PARTTIME	6,000.00	13,405.41	4,726.64	(7,405.41)	223.42	10,842.17
101-301.000-706.000	WAGES - OVERTIME	26,500.00	2,630.69	1,021.68	23,869.31	9.93	6,835.03
101-301.000-707.000	SICK PAYOUT	10,300.00	0.00	0.00	10,300.00	0.00	0.00
101-301.000-708.000	SPECIAL EVENTS WAGES	0.00	1,521.39	777.59	(1,521.39)	100.00	1,697.74
101-301.000-709.000	WAGES - OFFICE	46,500.00	10,755.97	3,571.20	35,744.03	23.13	5,733.79
101-301.000-718.000	TRAINING FUNDS	500.00	0.00	0.00	500.00	0.00	0.00
101-301.000-718.001	TRAINING FUNDS ACT 302	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	430.00	0.00	0.00	430.00	0.00	0.00
101-301.000-719.000	INSURANCE BENEFITS	116,500.00	32,868.60	10,956.20	83,631.40	28.21	33,171.75

Item 9B.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT	YTD BALANCE
		AMENDED BUDGET	09/30/2023	MONTH 09/30/23	BALANCE		09/30/2022
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-720.000	PAYROLL TAXES	33,800.00	6,875.64	2,482.10	26,924.36	20.34	7,217.88
101-301.000-721.000	MERS BENEFITS	50,900.00	10,629.77	3,909.69	40,270.23	20.88	11,164.14
101-301.000-722.000	WORKERS COMPENSATION	5,185.00	2,437.76	0.00	2,747.24	47.02	2,269.96
101-301.000-740.000	SUPPLIES	2,000.00	1,370.78	321.66	629.22	68.54	380.44
101-301.000-750.000	UNIFORMS	4,500.00	296.30	0.00	4,203.70	6.58	1,588.33
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	5,000.00	684.00	684.00	4,316.00	13.68	552.00
101-301.000-802.000	CONTRACTUAL	5,000.00	522.60	298.29	4,477.40	10.45	954.25
101-301.000-814.000	INSURANCE (LIABILITY/AUTO)	14,000.00	13,296.00	0.00	704.00	94.97	13,498.35
101-301.000-851.000	TELEPHONE	5,700.00	2,128.45	841.24	3,571.55	37.34	1,285.23
101-301.000-860.000	GAS & OIL	17,500.00	3,048.78	1,648.13	14,451.22	17.42	3,394.80
101-301.000-900.000	PRINTING & PUBLISHING	125.00	0.00	0.00	125.00	0.00	0.00
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	6,900.00	686.36	276.69	6,213.64	9.95	979.51
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	3,500.00	7,412.09	0.00	(3,912.09)	211.77	173.12
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	12,000.00	2,141.94	1,832.54	9,858.06	17.85	1,926.95
101-301.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	20,000.00	4,999.93	1,666.67	15,000.07	25.00	5,000.01
101-301.000-942.000	LEASE- COPIER	0.00	0.00	0.00	0.00	0.00	609.30
101-301.000-977.000	EQUIPMENT	4,000.00	0.00	0.00	4,000.00	0.00	0.00
101-301.000-979.000	CAPITAL OUTLAY	11,550.00	4,248.10	0.00	7,301.90	36.78	0.00
Total Dept 301.000 - POLICE		747,540.00	183,936.57	57,608.40	563,603.43	24.61	171,634.45
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-703.000	WAGES	69,200.00	11,931.60	4,465.25	57,268.40	17.24	8,643.99
101-463.000-705.000	WAGES - SEASONAL	8,000.00	1,424.98	424.00	6,575.02	17.81	1,844.51
101-463.000-708.000	SPECIAL EVENTS WAGES	0.00	1,561.94	752.70	(1,561.94)	100.00	0.00
101-463.000-718.000	TRAINING FUNDS	2,500.00	822.50	0.00	1,677.50	32.90	0.00
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	432.69	113.01	817.31	34.62	0.00
101-463.000-719.000	INSURANCE BENEFITS	17,100.00	3,595.60	1,260.74	13,504.40	21.03	4,917.27
101-463.000-720.000	PAYROLL TAXES	5,500.00	1,152.81	435.21	4,347.19	20.96	844.88
101-463.000-721.000	MERS BENEFITS	8,300.00	1,693.06	638.55	6,606.94	20.40	914.45
101-463.000-722.000	WORKERS COMPENSATION	2,890.00	1,357.48	0.00	1,532.52	46.97	1,497.64
101-463.000-740.000	SUPPLIES	15,000.00	1,477.97	1,233.96	13,522.03	9.85	1,447.21
101-463.000-740.003	BANNERS	1,000.00	89.50	89.50	910.50	8.95	0.00
101-463.000-740.004	BENCHES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-463.000-750.000	UNIFORMS	4,500.00	0.00	0.00	4,500.00	0.00	1,201.52
101-463.000-802.000	CONTRACTUAL	30,000.00	1,605.04	651.00	28,394.96	5.35	295.00
101-463.000-802.003	CONTRACTUAL- REFUSE	5,000.00	825.00	275.00	4,175.00	16.50	1,485.00
101-463.000-802.007	LANDSCAPING SERVICES	4,000.00	400.00	0.00	3,600.00	10.00	1,810.07
101-463.000-802.010	CONTRACTUAL FORESTRY	27,500.00	3,450.00	1,800.00	24,050.00	12.55	6,016.98
101-463.000-806.000	CONTRACTUAL ENGINEERING	32,500.00	1,400.70	1,090.70	31,099.30	4.31	1,635.00
101-463.000-851.000	TELEPHONE	9,600.00	1,860.21	448.59	7,739.79	19.38	2,933.07
101-463.000-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00	0.00
101-463.000-908.000	DUES/FEES/PUBLICATIONS	2,000.00	0.00	0.00	2,000.00	0.00	0.00
101-463.000-922.000	UTILITIES	6,000.00	996.12	503.02	5,003.88	16.60	1,052.26
101-463.000-925.000	STREET LIGHTS	25,000.00	4,220.51	2,104.16	20,779.49	16.88	3,390.92
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	10,000.00	0.00	0.00	10,000.00	0.00	3,069.70
101-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	21,300.00	6,839.35	2,380.24	14,460.65	32.11	0.00
101-463.000-979.000	CAPITAL OUTLAY	61,800.00	0.00	0.00	61,800.00	0.00	0.00
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	35,820.00	0.00	0.00	35,820.00	0.00	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		407,260.00	47,137.06	18,665.63	360,122.94	11.57	42,9

PERIOD ENDING 09/30/2023

Item 9B.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-701.000-702.000	SALARIES	93,600.00	19,588.63	7,042.02	74,011.37	20.93	13,581.47
101-701.000-703.000	WAGES	5,400.00	0.00	0.00	5,400.00	0.00	0.00
101-701.000-718.000	TRAINING FUNDS	5,500.00	270.00	(370.00)	5,230.00	4.91	0.00
101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	391.03	226.03	858.97	31.28	0.00
101-701.000-719.000	INSURANCE BENEFITS	18,700.00	4,429.97	1,491.80	14,270.03	23.69	4,758.15
101-701.000-720.000	PAYROLL TAXES	7,400.00	1,486.39	531.82	5,913.61	20.09	1,035.59
101-701.000-721.000	MERS BENEFITS	14,700.00	3,064.31	1,098.23	11,635.69	20.85	2,411.37
101-701.000-722.000	WORKERS COMPENSATION	240.00	112.84	0.00	127.16	47.02	98.75
101-701.000-740.000	SUPPLIES	2,000.00	140.97	0.00	1,859.03	7.05	603.50
101-701.000-801.000	CONTRACTUAL ATTORNEY	29,000.00	12,187.50	12,187.50	16,812.50	42.03	3,852.50
101-701.000-802.000	CONTRACTUAL	9,500.00	1,200.00	125.00	8,300.00	12.63	625.00
101-701.000-803.000	CONTRACTUAL CONSULTANT	107,500.00	375.00	0.00	107,125.00	0.35	1,812.50
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	65,000.00	4,533.30	0.00	60,466.70	6.97	2,907.90
101-701.000-806.000	CONTRACTUAL ENGINEERING	55,000.00	12,064.60	4,765.50	42,935.40	21.94	11,319.10
101-701.000-806.006	WEBSITE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-701.000-812.000	RECORDING CLERK	200.00	0.00	0.00	200.00	0.00	0.00
101-701.000-851.000	TELEPHONE	720.00	43.68	0.00	676.32	6.07	87.64
101-701.000-861.000	MILEAGE REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00	0.00
101-701.000-900.000	PRINTING & PUBLISHING	5,000.00	245.00	77.00	4,755.00	4.90	336.00
101-701.000-901.000	POSTAGE	250.00	8.56	8.56	241.44	3.42	0.00
101-701.000-908.000	DUES/FEES/PUBLICATIONS	450.00	698.00	0.00	(248.00)	155.11	30.00
101-701.000-977.005	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	2,955.00
Total Dept 701.000 - PLANNING & ZONING		422,660.00	60,839.78	27,183.46	361,820.22	14.39	46,414.47
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	34,900.00	9,329.58	3,383.42	25,570.42	26.73	13,900.89
101-751.000-705.000	WAGES - SEASONAL	8,000.00	2,899.96	531.00	5,100.04	36.25	2,279.70
101-751.000-719.000	INSURANCE BENEFITS	6,600.00	2,265.79	732.33	4,334.21	34.33	3,088.25
101-751.000-720.000	PAYROLL TAXES	3,300.00	973.60	305.01	2,326.40	29.50	1,292.49
101-751.000-721.000	MERS BENEFITS	4,300.00	1,174.79	430.29	3,125.21	27.32	1,438.35
101-751.000-722.000	WORKERS COMPENSATION	635.00	297.50	0.00	337.50	46.85	415.99
101-751.000-740.000	SUPPLIES	13,000.00	3,036.79	2,113.95	9,963.21	23.36	5,325.17
101-751.000-802.000	CONTRACTUAL	15,500.00	3,345.00	1,225.00	12,155.00	21.58	5,371.50
101-751.000-802.007	LANDSCAPING SERVICES	3,750.00	0.00	0.00	3,750.00	0.00	0.00
101-751.000-806.000	CONTRACTUAL ENGINEERING	0.00	155.00	0.00	(155.00)	100.00	0.00
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	7,950.00	0.00	0.00	7,950.00	0.00	0.00
101-751.000-922.000	UTILITIES	15,000.00	4,326.40	683.07	10,673.60	28.84	3,791.04
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	5,500.00	804.94	313.92	4,695.06	14.64	2,565.74
101-751.000-930.006	UNIONS REPAIRS AND MAINT	2,000.00	0.00	0.00	2,000.00	0.00	622.92
101-751.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	28,000.00	6,273.06	1,826.12	21,726.94	22.40	0.00
101-751.000-958.000	MISCELLANEOUS	2,000.00	1,260.36	1,500.00	739.64	63.02	0.00
101-751.000-977.000	EQUIPMENT	7,000.00	830.34	685.59	6,169.66	11.86	2,995.34
101-751.000-979.000	CAPITAL OUTLAY	51,700.00	3,935.00	0.00	47,765.00	7.61	5,964.17
Total Dept 751.000 - PARKS & RECREATION		209,135.00	40,908.11	13,729.70	168,226.89	19.56	49,051.55
Dept 802.000 - COMMUNITY PROMOTIONS							
101-802.000-958.000	MISCELLANEOUS	22,500.00	3,721.93	274.50	18,778.07	16.54	4,000.00
Total Dept 802.000 - COMMUNITY PROMOTIONS		22,500.00	3,721.93	274.50	18,778.07	16.54	4,000.00
Dept 850.000 - INSURANCE & BONDS							

Item 9B.

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2022 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	43,000.00	40,531.00	0.00	2,469.00	94.26	37,342.65
Total Dept 850.000 - INSURANCE & BONDS		43,000.00	40,531.00	0.00	2,469.00	94.26	37,342.65
Dept 966.000 - TRANSFERS OUT							
101-966.000-995.202	TRANSFER OUT MAJOR ST	110,000.00	0.00	0.00	110,000.00	0.00	0.00
101-966.000-995.203	TRANSFER OUT LOCAL ST	175,000.00	0.00	0.00	175,000.00	0.00	0.00
101-966.000-995.243	TRANSFER OUT BROWNFIELD	150,000.00	0.00	0.00	150,000.00	0.00	0.00
101-966.000-995.245	TRANSFER OUT TRI-COMMUNITY HARBOR AUTH	7,000.00	0.00	0.00	7,000.00	0.00	0.00
101-966.000-995.450	TRANSFER OUT WATER/SEWER FUND	50,000.00	0.00	0.00	50,000.00	0.00	0.00
101-966.000-995.470	TRANSFER OUT MUNICIPAL BUILDING	1,510,000.00	1,501,237.78	1,501,237.78	8,762.22	99.42	0.00
101-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Total Dept 966.000 - TRANSFERS OUT		2,102,000.00	1,501,237.78	1,501,237.78	600,762.22	71.42	0.00
TOTAL EXPENDITURES		4,835,423.00	2,077,687.12	1,694,481.61	2,757,735.88	42.97	530,237.03
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		3,603,224.00	3,022,714.80	2,290,169.82	580,509.20	83.89	2,603,652.28
TOTAL EXPENDITURES		4,835,423.00	2,077,687.12	1,694,481.61	2,757,735.88	42.97	530,237.03
NET OF REVENUES & EXPENDITURES		(1,232,199.00)	945,027.68	595,688.21	(2,177,226.68)	76.69	2,073,415.25

PERIOD ENDING 09/30/2023

Item 9B.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2022 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	STATE GRANT: ACT 51	190,100.00	18,743.78	18,743.78	171,356.22	9.86	17,391.06
202-000.000-546.001	SNOW REMOVAL	40,000.00	0.00	0.00	40,000.00	0.00	0.00
202-000.000-699.101	TRANSFER IN - GENERAL FUND	110,000.00	0.00	0.00	110,000.00	0.00	0.00
Total Dept 000.000		340,100.00	18,743.78	18,743.78	321,356.22	5.51	17,391.06
TOTAL REVENUES		340,100.00	18,743.78	18,743.78	321,356.22	5.51	17,391.06
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	80,200.00	13,467.27	5,280.68	66,732.73	16.79	21,918.88
202-463.000-719.000	INSURANCE BENEFITS	15,200.00	2,975.13	1,092.16	12,224.87	19.57	6,893.23
202-463.000-720.000	PAYROLL TAXES	6,400.00	1,018.65	399.44	5,381.35	15.92	1,676.82
202-463.000-721.000	MERS BENEFITS	9,900.00	1,713.08	663.97	8,186.92	17.30	3,214.94
202-463.000-722.000	WORKERS COMPENSATION	2,520.00	1,183.78	0.00	1,336.22	46.98	887.83
202-463.000-740.000	SUPPLIES	1,500.00	857.79	399.67	642.21	57.19	12.99
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	5,000.00	4,072.82	1,181.73	927.18	81.46	0.00
202-463.000-802.000	CONTRACTUAL	29,000.00	1,638.75	0.00	27,361.25	5.65	2,100.00
202-463.000-806.000	CONTRACTUAL ENGINEERING	13,500.00	5,132.25	1,525.75	8,367.75	38.02	3,983.25
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	40,000.00	607.70	607.70	39,392.30	1.52	2,174.66
202-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	48,000.00	8,296.81	2,676.79	39,703.19	17.29	0.00
202-463.000-979.000	CAPITAL OUTLAY	38,525.00	3,604.56	3,123.51	34,920.44	9.36	260.50
Total Dept 463.000 - GENERAL STREETS & ROW		289,745.00	44,568.59	16,951.40	245,176.41	15.38	43,123.10
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	27,900.00	491.56	0.00	27,408.44	1.76	850.12
202-464.000-719.000	INSURANCE BENEFITS	5,300.00	99.21	0.00	5,200.79	1.87	0.00
202-464.000-720.000	PAYROLL TAXES	2,300.00	37.14	0.00	2,262.86	1.61	65.06
202-464.000-721.000	MERS BENEFITS	3,500.00	53.04	0.00	3,446.96	1.52	96.24
202-464.000-722.000	WORKERS COMPENSATION	970.00	454.06	0.00	515.94	46.81	410.67
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	15,000.00	0.00	0.00	15,000.00	0.00	0.00
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	30,000.00	0.00	0.00	30,000.00	0.00	0.00
202-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	15,500.00	483.82	0.00	15,016.18	3.12	0.00
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		100,470.00	1,618.83	0.00	98,851.17	1.61	1,422.09
TOTAL EXPENDITURES		390,215.00	46,187.42	16,951.40	344,027.58	11.84	44,545.19
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		340,100.00	18,743.78	18,743.78	321,356.22	5.51	17,391.06
TOTAL EXPENDITURES		390,215.00	46,187.42	16,951.40	344,027.58	11.84	44,545.19
NET OF REVENUES & EXPENDITURES		(50,115.00)	(27,443.64)	1,792.38	(22,671.36)	54.76	(27,154.13)

PERIOD ENDING 09/30/2023

Item 9B.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2022 NORM (ABNORM)
Fund 203 - LOCAL STREETS FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	STATE GRANT: ACT 51	79,950.00	7,900.37	7,900.37	72,049.63	9.88	7,314.66
203-000.000-546.001	SNOW REMOVAL	18,000.00	0.00	0.00	18,000.00	0.00	0.00
203-000.000-699.203	TRANSFER IN-LOCAL ST	175,000.00	0.00	0.00	175,000.00	0.00	0.00
Total Dept 000.000		272,950.00	7,900.37	7,900.37	265,049.63	2.89	7,314.66
TOTAL REVENUES		272,950.00	7,900.37	7,900.37	265,049.63	2.89	7,314.66
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	87,200.00	12,557.99	5,202.49	74,642.01	14.40	22,489.41
203-463.000-719.000	INSURANCE BENEFITS	16,500.00	2,935.35	1,150.69	13,564.65	17.79	6,735.55
203-463.000-720.000	PAYROLL TAXES	7,000.00	949.62	393.49	6,050.38	13.57	1,720.36
203-463.000-721.000	MERS BENEFITS	10,700.00	1,563.47	655.46	9,136.53	14.61	3,271.92
203-463.000-722.000	WORKERS COMPENSATION	2,415.00	1,135.12	0.00	1,279.88	47.00	881.36
203-463.000-740.000	SUPPLIES	750.00	857.78	399.66	(107.78)	114.37	0.00
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	5,000.00	1,080.23	838.43	3,919.77	21.60	0.00
203-463.000-802.000	CONTRACTUAL	25,000.00	1,638.75	0.00	23,361.25	6.56	0.00
203-463.000-806.000	CONTRACTUAL ENGINEERING	14,000.00	302.50	186.25	13,697.50	2.16	14,716.55
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	22,000.00	622.52	547.52	21,377.48	2.83	8,922.70
203-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	42,300.00	7,141.56	2,563.10	35,158.44	16.88	0.00
203-463.000-979.000	CAPITAL OUTLAY	23,025.00	0.00	0.00	23,025.00	0.00	85,131.49
Total Dept 463.000 - GENERAL STREETS & ROW		255,890.00	30,784.89	11,937.09	225,105.11	12.03	143,869.34
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	21,000.00	99.08	0.00	20,900.92	0.47	566.78
203-464.000-719.000	INSURANCE BENEFITS	4,000.00	10.60	0.00	3,989.40	0.27	0.00
203-464.000-720.000	PAYROLL TAXES	1,700.00	7.48	0.00	1,692.52	0.44	43.40
203-464.000-721.000	MERS BENEFITS	2,600.00	10.69	0.00	2,589.31	0.41	64.17
203-464.000-722.000	WORKERS COMPENSATION	695.00	325.64	0.00	369.36	46.85	286.87
203-464.000-740.000	SUPPLIES	300.00	0.00	0.00	300.00	0.00	0.00
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	12,500.00	0.00	0.00	12,500.00	0.00	0.00
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	25,000.00	0.00	0.00	25,000.00	0.00	0.00
203-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	12,800.00	56.62	0.00	12,743.38	0.44	0.00
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		80,595.00	510.11	0.00	80,084.89	0.63	961.22
TOTAL EXPENDITURES		336,485.00	31,295.00	11,937.09	305,190.00	9.30	144,830.56
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		272,950.00	7,900.37	7,900.37	265,049.63	2.89	7,314.66
TOTAL EXPENDITURES		336,485.00	31,295.00	11,937.09	305,190.00	9.30	144,830.56
NET OF REVENUES & EXPENDITURES		(63,535.00)	(23,394.63)	(4,036.72)	(40,140.37)	36.82	(137,515.90)

Item 9B.

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2022 NORM (ABNORM)
Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	25,100.00	16,295.73	3,830.00	8,804.27	64.92	15,099.87
Total Dept 000.000		25,100.00	16,295.73	3,830.00	8,804.27	64.92	15,099.87
TOTAL REVENUES		25,100.00	16,295.73	3,830.00	8,804.27	64.92	15,099.87
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	89.85	41.90	710.15	11.23	100.70
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,000.00	18.00	0.00	1,982.00	0.90	643.04
213-753.000-958.000	MISCELLANEOUS	2,000.00	210.00	0.00	1,790.00	10.50	1,541.51
Total Dept 753.000 - LAUNCH RAMPS		4,800.00	317.85	41.90	4,482.15	6.62	2,285.25
Dept 966.000 - TRANSFERS OUT							
213-966.000-995.101	TRANSFER OUT GF	23,250.00	4,500.00	0.00	18,750.00	19.35	4,500.00
Total Dept 966.000 - TRANSFERS OUT		23,250.00	4,500.00	0.00	18,750.00	19.35	4,500.00
TOTAL EXPENDITURES		28,050.00	4,817.85	41.90	23,232.15	17.18	6,785.25
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		25,100.00	16,295.73	3,830.00	8,804.27	64.92	15,099.87
TOTAL EXPENDITURES		28,050.00	4,817.85	41.90	23,232.15	17.18	6,785.25
NET OF REVENUES & EXPENDITURES		(2,950.00)	11,477.88	3,788.10	(14,427.88)	389.08	8,314.62

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2022 NORM (ABNORM)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-528.000	OTHER FEDERAL GRANTS	0.00	3,245.00	3,245.00	(3,245.00)	100.00	0.00
243-000.000-699.101	TRANSFER IN - GENERAL FUND	150,000.00	0.00	0.00	150,000.00	0.00	0.00
Total Dept 000.000		150,000.00	3,245.00	3,245.00	146,755.00	2.16	0.00
TOTAL REVENUES		150,000.00	3,245.00	3,245.00	146,755.00	2.16	0.00
Expenditures							
Dept 000.000							
243-000.000-802.243	BLIGHT REMOVAL	150,000.00	4,117.50	4,117.50	145,882.50	2.75	5,500.00
243-000.000-803.000	CONTRACTUAL CONSULTANT	0.00	3,274.00	3,274.00	(3,274.00)	100.00	0.00
243-000.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	732.50
Total Dept 000.000		150,000.00	7,391.50	7,391.50	142,608.50	4.93	6,232.50
TOTAL EXPENDITURES		150,000.00	7,391.50	7,391.50	142,608.50	4.93	6,232.50
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		150,000.00	3,245.00	3,245.00	146,755.00	2.16	0.00
TOTAL EXPENDITURES		150,000.00	7,391.50	7,391.50	142,608.50	4.93	6,232.50
NET OF REVENUES & EXPENDITURES		0.00	(4,146.50)	(4,146.50)	4,146.50	100.00	(6,232.50)



PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2022 NORM (ABNORM)
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY							
Revenues							
Dept 000.000							
245-000.000-626.002	SAUGATUCK CONTRIBUTION	7,000.00	0.00	0.00	7,000.00	0.00	0.00
245-000.000-699.245	TRANSFER IN TRI-HARBOR AUTHORITY	7,000.00	0.00	0.00	7,000.00	0.00	0.00
Total Dept 000.000		14,000.00	0.00	0.00	14,000.00	0.00	0.00
TOTAL REVENUES		14,000.00	0.00	0.00	14,000.00	0.00	0.00
Expenditures							
Dept 754.000 - HARBOR							
245-754.000-812.000	RECORDING CLERK	1,000.00	0.00	0.00	1,000.00	0.00	0.00
245-754.000-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	56.00
245-754.000-979.000	CAPITAL OUTLAY	14,000.00	0.00	0.00	14,000.00	0.00	0.00
Total Dept 754.000 - HARBOR		15,000.00	0.00	0.00	15,000.00	0.00	56.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00	56.00
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY:							
TOTAL REVENUES		14,000.00	0.00	0.00	14,000.00	0.00	0.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00	56.00
NET OF REVENUES & EXPENDITURES		(1,000.00)	0.00	0.00	(1,000.00)	0.00	(56.00)

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2022 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	49,942.00	43,493.41	0.00	6,448.59	87.09	35,120.83
248-000.000-675.000	OTHER REVENUE	0.00	260.00	0.00	(260.00)	100.00	0.00
Total Dept 000.000		49,942.00	43,753.41	0.00	6,188.59	87.61	35,120.83
TOTAL REVENUES		49,942.00	43,753.41	0.00	6,188.59	87.61	35,120.83
Expenditures							
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	7,800.00	1,950.00	650.00	5,850.00	25.00	1,950.00
248-728.000-718.000	TRAINING FUNDS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
248-728.000-802.000	CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
248-728.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	1,435.10
248-728.000-880.000	COMMUNITY PROMOTION	16,000.00	278.40	200.00	15,721.60	1.74	1,528.44
248-728.000-979.000	CAPITAL OUTLAY	76,000.00	19,258.97	0.00	56,741.03	25.34	0.00
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		103,800.00	21,487.37	850.00	82,312.63	20.70	4,913.54
TOTAL EXPENDITURES		103,800.00	21,487.37	850.00	82,312.63	20.70	4,913.54
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		49,942.00	43,753.41	0.00	6,188.59	87.61	35,120.83
TOTAL EXPENDITURES		103,800.00	21,487.37	850.00	82,312.63	20.70	4,913.54
NET OF REVENUES & EXPENDITURES		(53,858.00)	22,266.04	(850.00)	(76,124.04)	41.34	30,207.29

Item 9B.

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2022 NORM (ABNORM)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Revenues							
Dept 000.000							
403-000.000-439.000	MRE TAX	103,000.00	517.51	517.51	102,482.49	0.50	0.00
Total Dept 000.000		103,000.00	517.51	517.51	102,482.49	0.50	0.00
TOTAL REVENUES		103,000.00	517.51	517.51	102,482.49	0.50	0.00
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-806.000	CONTRACTUAL ENGINEERING	0.00	118.00	118.00	(118.00)	100.00	0.00
403-463.000-979.000	CAPITAL OUTLAY	62,500.00	12,458.53	0.00	50,041.47	19.93	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		62,500.00	12,576.53	118.00	49,923.47	20.12	0.00
TOTAL EXPENDITURES		62,500.00	12,576.53	118.00	49,923.47	20.12	0.00
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		103,000.00	517.51	517.51	102,482.49	0.50	0.00
TOTAL EXPENDITURES		62,500.00	12,576.53	118.00	49,923.47	20.12	0.00
NET OF REVENUES & EXPENDITURES		40,500.00	(12,059.02)	399.51	52,559.02	29.78	0.00

PERIOD ENDING 09/30/2023

Item 9B.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2022 NORM (ABNORM)
Fund 450 - WATER SEWER FUND							
Revenues							
Dept 000.000							
450-000.000-602.000	CONNECTION FEES, WATER	30,000.00	6,000.00	0.00	24,000.00	20.00	16,000.00
450-000.000-602.001	CONNECTION FEES, SEWER	35,000.00	10,000.00	2,500.00	25,000.00	28.57	20,000.00
450-000.000-679.001	REIMBURSE FROM STATE	276,568.00	0.00	0.00	276,568.00	0.00	0.00
450-000.000-699.101	TRANSFER IN - GENERAL FUND	50,000.00	0.00	0.00	50,000.00	0.00	0.00
Total Dept 000.000		391,568.00	16,000.00	2,500.00	375,568.00	4.09	36,000.00
TOTAL REVENUES		391,568.00	16,000.00	2,500.00	375,568.00	4.09	36,000.00
Expenditures							
Dept 000.000							
450-000.000-806.000	CONTRACTUAL ENGINEERING	0.00	7,866.45	0.00	(7,866.45)	100.00	372.00
450-000.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	267.50	0.00	(267.50)	100.00	0.00
450-000.000-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	2,800.00
Total Dept 000.000		0.00	8,133.95	0.00	(8,133.95)	100.00	3,172.00
Dept 536.000 - WATER SYSTEM							
450-536.000-703.000	WAGES	0.00	4,695.05	1,528.70	(4,695.05)	100.00	0.00
450-536.000-719.000	INSURANCE BENEFITS	0.00	1,364.39	388.80	(1,364.39)	100.00	0.00
450-536.000-720.000	PAYROLL TAXES	0.00	355.02	115.60	(355.02)	100.00	0.00
450-536.000-721.000	MERS BENEFITS	0.00	511.63	164.95	(511.63)	100.00	0.00
450-536.000-721.001	457 CONTRIBUTION	0.00	13.62	0.00	(13.62)	100.00	0.00
450-536.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	6,381.00	5,863.00	13,619.00	31.91	0.00
450-536.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	1,978.66	729.25	(1,978.66)	100.00	0.00
450-536.000-974.000	CONSTRUCTION	504,068.00	5,750.00	1,950.00	498,318.00	1.14	0.00
Total Dept 536.000 - WATER SYSTEM		524,068.00	21,049.37	10,740.30	503,018.63	4.02	0.00
TOTAL EXPENDITURES		524,068.00	29,183.32	10,740.30	494,884.68	5.57	3,172.00
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		391,568.00	16,000.00	2,500.00	375,568.00	4.09	36,000.00
TOTAL EXPENDITURES		524,068.00	29,183.32	10,740.30	494,884.68	5.57	3,172.00
NET OF REVENUES & EXPENDITURES		(132,500.00)	(13,183.32)	(8,240.30)	(119,316.68)	9.95	32,828.00

Item 9B.

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	09/30/2023 NORM (ABNORM)	MONTH 09/30/23 INCR (DECR)	BALANCE NORM (ABNORM)		09/30/2022 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	26,000.00	1,950.00	1,950.00	24,050.00	7.50	1,275.00
594-000.000-654.001	TRANSIENT SLIP	0.00	1,225.00	0.00	(1,225.00)	100.00	0.00
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,000.00	5,828.90	0.00	1,171.10	83.27	50.00
594-000.000-699.101	TRANSFER IN - GENERAL FUND	100,000.00	0.00	0.00	100,000.00	0.00	0.00
Total Dept 000.000		133,000.00	9,003.90	1,950.00	123,996.10	6.77	1,325.00
TOTAL REVENUES		133,000.00	9,003.90	1,950.00	123,996.10	6.77	1,325.00
Expenditures							
Dept 597.000 - POINT PLEASANT							
594-597.000-802.000	CONTRACTUAL	3,500.00	854.00	337.00	2,646.00	24.40	0.00
594-597.000-820.000	MARINA OPERATIONS	15,000.00	437.93	0.00	14,562.07	2.92	2,639.84
594-597.000-922.000	UTILITIES	5,000.00	259.13	103.76	4,740.87	5.18	460.77
594-597.000-979.000	CAPITAL OUTLAY	41,150.00	0.00	0.00	41,150.00	0.00	0.00
Total Dept 597.000 - POINT PLEASANT		64,650.00	1,551.06	440.76	63,098.94	2.40	3,100.61
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	632.00	180.00	5,368.00	10.53	1,183.53
Total Dept 597.001 - WADES BAYOU		6,000.00	632.00	180.00	5,368.00	10.53	1,183.53
Dept 597.002 - DOUGLAS HARBOR AUTHORITY							
594-597.002-740.000	SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00	0.00
594-597.002-802.000	CONTRACTUAL	75,600.00	37,835.00	0.00	37,765.00	50.05	34,282.50
594-597.002-812.000	RECORDING CLERK	600.00	0.00	0.00	600.00	0.00	0.00
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		80,200.00	37,835.00	0.00	42,365.00	47.18	34,282.50
TOTAL EXPENDITURES		150,850.00	40,018.06	620.76	110,831.94	26.53	38,566.64
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		133,000.00	9,003.90	1,950.00	123,996.10	6.77	1,325.00
TOTAL EXPENDITURES		150,850.00	40,018.06	620.76	110,831.94	26.53	38,566.64
NET OF REVENUES & EXPENDITURES		(17,850.00)	(31,014.16)	1,329.24	13,164.16	173.75	(37,241.64)

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/23 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 09/30/2022 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	27,594.00	4,999.93	1,666.67	22,594.07	18.12	8,843.01
660-000.000-676.001	EQUIPMENT CHARGES -DPW	175,300.00	38,849.49	11,817.08	136,450.51	22.16	0.00
Total Dept 000.000		202,894.00	43,849.42	13,483.75	159,044.58	21.61	8,843.01
TOTAL REVENUES		202,894.00	43,849.42	13,483.75	159,044.58	21.61	8,843.01
Expenditures							
Dept 262.000 - ELECTION							
660-262.000-979.000	CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Total Dept 262.000 - ELECTION		12,000.00	0.00	0.00	12,000.00	0.00	0.00
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-979.000	CAPITAL OUTLAY	142,500.00	121,000.01	3,350.01	21,499.99	84.91	43,715.00
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		142,500.00	121,000.01	3,350.01	21,499.99	84.91	43,715.00
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	30,000.00	3,866.66	1,918.49	26,133.34	12.89	3,131.27
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	70,000.00	2,686.90	911.62	67,313.10	3.84	9,318.21
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		100,000.00	6,553.56	2,830.11	93,446.44	6.55	12,449.48
TOTAL EXPENDITURES		254,500.00	127,553.57	6,180.12	126,946.43	50.12	56,164.48
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		202,894.00	43,849.42	13,483.75	159,044.58	21.61	8,843.01
TOTAL EXPENDITURES		254,500.00	127,553.57	6,180.12	126,946.43	50.12	56,164.48
NET OF REVENUES & EXPENDITURES		(51,606.00)	(83,704.15)	7,303.63	32,098.15	162.20	(47,321.47)
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		5,285,778.00	3,182,023.92	2,342,340.23	2,103,754.08	60.20	2,724,746.71
TOTAL EXPENDITURES - ALL FUNDS		6,850,891.00	2,398,197.74	1,749,312.68	4,452,693.26	35.01	835,503.19
NET OF REVENUES & EXPENDITURES		(1,565,113.00)	783,826.18	593,027.55	(2,348,939.18)	50.08	1,889,243.52