THE CITY OF THE VILLAGE OF DOUGLAS
REGULAR MEETING OF THE CITY COUNCIL
MONDAY, NOVEMBER 24, 2025 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/87148153671
Join by phone by dialing: +1 (312) 626-6799 **| Then enter "Meeting ID":** 871 4815 3671

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

2. **ROLL CALL:** By Clerk

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

4. **ELECTION OF OFFICERS**

   A. Election of Mayor - City Clerk shall call for nominations for the office of Mayor. Councilmembers will vote by ballot, City Clerk will read votes into the record and certify by roll call vote.

   B. Election of Mayor Pro-Tem - The Mayor shall call for nominations for the office of Mayor Pro-Tem. Councilmembers will vote by ballot, City Clerk will read votes into the record and certify by roll call vote.

5. **CONSENT CALENDAR**

   A. Approve the Council Meeting Agenda for November 24, 2025

   B. Approve the Council Regular Meeting Minutes for November 3, 2025

   C. Approve Invoices in the Amount of $394,963.55

   D. City of Douglas 2026 Meeting Schedule

   Motion to approve the Consent Calendar of November 24, 2025 – 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. 89 S. Washington - Obstruction in ROW (Discussion/Action) (S. Homyen)

B. Resolution 25-2025 - FY 25-26 Budget Amendments (D. Raza)

Motion to adopt resolution 25-2025, approving the fiscal year 2025-2026 budget amendments for the City of the Village of Douglas. - roll call vote

C. Legal Services Proposal - 415 Wiley Condominium Conversion (L. Nocerini)

Motion to approve the proposal from Sikkel & Krommendyk, PLC, in the amount of $6,000 for legal services related to the condominium conversion of the former Doctor's space at 415 Wiley Road, with 50% paid from building sale proceeds, and 50% shared equally with the Saugatuck Township Fire District. - roll call vote

10. 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. Tri-Community Wildlife Committee

B. Administration Report

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

12. COUNCIL COMMENTS

13. MAYOR'S REPORT/COMMENTS

14. CLOSED SESSION

Motion to enter into closed session per section 8(1)(e) and (h) of the Open Meetings Act, to consider advice of counsel and material exempt from discussion or disclosure by state or federal statute rules, and regulations. - roll call vote

Motion to exit from closed session and enter back into regular session of the City Council. - roll call vote

15. 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, NOVEMBER 03, 2025 AT 6:00 PM
86 W CENTER ST., DOUGLAS MI

MINUTES

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

2. **ROLL CALL:** By Clerk Kasper
PRESENT
Mayor Cathy North
Councilmember Jerome Donovan
Councilmember Neal Seabert
Councilmember John O'Malley
Mayor Pro-Tem Randy Walker
Councilmember Gregory Freeman
Councilmember Matt Balmer
Also Present City Manager Lisa Nocerini
City Clerk Laura Kasper

3. **PLEDGE OF ALLEGIANCE:** Led by Mayor North
4. **COUNCIL RECOGNITION -** J. Donovan
5. **CONSENT CALENDAR**
   A. Approve the Council Meeting Agenda for November 3, 2025 – *Amended; removal of item 9. A.*
   B. Approve the Council Regular Meeting Minutes for October 20, 2025
   C. Approve Invoices in the Amount of $241,262.32

   Motion by Balmer, second by Donovan, to approve the Consent Calendar of November 3, 2025, as amended. – Motion carried by unanimous roll call vote.

6. **PUBLIC COMMUNICATION – VERBAL:** None
7. **PUBLIC COMMUNICATION - WRITTEN**
   A. ODC Network Thank You Letter

8. **UNFINISHED BUSINESS**

9. **NEW BUSINESS**

   A. Western Star Upfitting (R. Zoet, C. Carpenter)

   Motion by Walker, second by Freeman, to approve the purchase of the upfitting equipment for the Western Star 47x truck in the amount of $167,230.00 – Motion carried by unanimous roll call vote.

10. 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. Tri-Community Wildlife Committee

B. Administration Report - City Manager Nocerini and City Clerk Kasper provided updates.

11. PUBLIC COMMUNICATION – VERBAL: Public comments were received.
12. COUNCIL COMMENTS: Councilmembers made final comments.
13. MAYOR'S REPORT/COMMENTS: Mayor North provided final comments.

14. ADJOURNMENT

Motion by Donovan, second by Walker, to adjourn the meeting.

Approved on this 24th day of November 2025

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 November 3, 2025, I further certify that the meeting was duly called and that a quorum was present.

Signed: _________________________________ Date: _______
Laura Kasper, City Clerk

Inv Num / Inv Ref#	Vendor / Description / GL Distribution		Inv Date / Entered By	Due Date	Inv Amt
e: ACH Transaction					
89909651					
52396	ABSOPURE WATER COMPANY		11/06/2025	11/24/2025	66.00
	WATER REFILLS AND BOTTLE DEPOSITS - DPW				
	101-463.000-740.000	SUPPLIES			66.00
89909644					
52428	ABSOPURE WATER COMPANY		11/11/2025	11/24/2025	35.80
	ABSOPURE BOTTLES - CITY HALL				
	101-265.000-740.000	SUPPLIES			35.80
SEP-2025					
52377	ALLEGAN COUNTY SHERIFF'S DEPT.		10/31/2025	11/24/2025	253.00
	SEPTEMBER 2025 DEBTS CREW				
	101-463.000-802.000	CONTRACTUAL			253.00
OUGLASCITY25-11					
52404	ASSESSING SOLUTIONS		11/06/2025	11/24/2025	3,333.33
	ASSESSING SERVICES FOR NOVEMBER				
	101-257.000-703.000	WAGES			3,333.33
5502					
52387	BURNETT & KASTRAN		11/05/2025	11/24/2025	240.00
	ATTY - POLICE				
	101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER			240.00
900127940					
52424	ENVIRONMENTAL SYSTEMS RESEARCH INST		11/11/2025	11/24/2025	2,975.00
	ANNNUAL SUBSCRIPTIONS (VIEWER, CREATOR, AND MOBILE WORKER)				
	101-463.000-802.000	CONTRACTUAL			2,975.00
MIHOL487847					
52418	FASTENAL COMPANY		11/11/2025	11/24/2025	560.63
	9" TISSUE, PAPER TOWEL, 2-PLY BATH TISSUE				
	101-751.000-740.000	SUPPLIES			560.63
285064					
52370	KERKSTRA RESTROOM SERVICE		10/30/2025	11/24/2025	190.00
	DOUGLAS BEACH PARK				
	101-751.000-802.000	CONTRACTUAL			190.00
16671					
52412	NEWCOMER PLOW AND HITCH LLC		11/11/2025	11/24/2025	59.94
	LED AMBER AND LED RED - STRIPPED ENDS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			59.94
10574406					
52407	PLANTE MORAN		11/10/2025	11/24/2025	7,408.75
	PROFESSIONAL SERVICES RENDERED - FINANCIAL & ACCOUNTING ASSIST. (SEPT. BANK RECS, BUDGET REV., ETC.)				
	101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT			7,408.75
10564965					
52369	PM GROUP BENEFIT		10/30/2025	11/24/2025	833.00
	ONGOING BENEFIT PLAN CONSULTING, VENDOR SERVICE MGMT SUPPORT, AND BENEFIT PLAN ADMIN SUPPORT SERVICES				
	101-265.000-802.000	CONTRACTUAL			833.00
60925531					
52420	ROSE PEST SOLUTIONS		11/11/2025	11/24/2025	55.00
	COMMERCIAL PEST CONTROL - 47 W CENTER ST				
	101-301.000-802.000	CONTRACTUAL			55.00
60925509					
52421	ROSE PEST SOLUTIONS		11/11/2025	11/24/2025	168.00
	COMMERCIAL PEST CONTROL				
	101-265.000-802.000	CONTRACTUAL			168.00

321422				
52411	SHARE CORPORATION	11/11/2025	11/24/2025	691.87
	BLAST AWAY AEROSOL, 4 WAY AEROSOL, STARTING FLUID, GLOVES, S&H			
	101-265.000-740.000 SUPPLIES			691.87
6047072967				
52397	STAPLES CONTRACT & COMMERICAL LLC	11/06/2025	11/24/2025	82.82
	BANKERS BOXES FOR STORAGE/MOVE TO WILEY RD			
	101-265.000-740.100 OFFICE SUPPLIES			82.82
6047072966				
52398	STAPLES CONTRACT & COMMERICAL LLC	11/06/2025	11/24/2025	24.41
	TAPE, STAPLES, COFFEE CREAMER			
	101-265.000-740.100 OFFICE SUPPLIES			24.41
6047072965				
52438	STAPLES CONTRACT & COMMERICAL LLC	11/19/2025	11/24/2025	288.67
	INK - COLOR AND B&W			
	101-265.000-740.000 SUPPLIES			288.67
11-7-2025				
52410	RANDY WALKER	11/07/2025	11/24/2025	133.41
	DDA - GINGERBREAD HOUSES REIMBURSEMENT			
	248-728.000-880.000 COMMUNITY PROMOTION			133.41
11-19-25				
52432	RICKY ZOET	11/19/2025	11/24/2025	60.03
	VISION REIMBURSEMENT			
	101-463.000-719.000 INSURANCE BENEFITS			60.03
Type: EFT Transfer				
SS275971				
52414	ALTA EQUIPMENT CO.	11/11/2025	11/24/2025	2,864.63
	WORK DONE ON MACHINE, LABOR AND MISC.			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			2,864.63
0015970403				
52385	CAPITAL ONE PUBLIC FUNDING, LLC	11/05/2025	11/24/2025	0.00
	LOAN #101597457			
	470-906.000-991.000 PRINCIPAL			98,000.00
	470-906.000-993.000 INTEREST			88,890.25
206259513427				
52371	CONSUMERS ENERGY	10/30/2025	11/24/2025	41.95
	25 MAIN STREET			
	101-751.000-922.000 UTILITIES			41.95
206259513426				
52372	CONSUMERS ENERGY	10/30/2025	11/24/2025	153.59
	37 SWASHINGTON ST UNIT 1			
	101-751.000-922.000 UTILITIES			153.59
201365283646				
52373	CONSUMERS ENERGY	10/30/2025	11/24/2025	219.69
	47 CENTER ST			
	101-301.000-922.000 UTILITIES			219.69
201365283647				
52374	CONSUMERS ENERGY	10/30/2025	11/24/2025	222.29
	86 CENTER ST			
	101-265.000-922.000 UTILITIES			222.29
207059707048				
52375	CONSUMERS ENERGY	10/30/2025	11/24/2025	526.71
	503 W CENTER ST			
	101-463.000-922.000 UTILITIES			526.71
206259513425				
52376	CONSUMERS ENERGY	10/30/2025	11/24/2025	307.18
	486 WATER ST			
	101-265.000-922.000 UTILITIES			307.18

201810210868					
52399	CONSUMERS ENERGY		11/06/2025	11/24/2025	1,104.63
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,104.63
201543236001					
52400	CONSUMERS ENERGY		11/06/2025	11/24/2025	1,120.88
	49406 LED LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,120.88
201810210857					
52401	CONSUMERS ENERGY		11/06/2025	11/24/2025	13.05
	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			13.05
5687797720					
52402	MICHIGAN GAS UTILITIES		11/06/2025	11/24/2025	35.99
	415 WILEY RD APT 102				
	101-265.000-922.000	UTILITIES			35.99
0240-010137051					
52430	REPUBLIC SERVICES #240		10/31/2025	11/24/2025	1,164.81
	TRASH PICK UP AT 486 WATER AND 415 WILEY				
	101-463.000-802.003	CONTRACTUAL- REFUSE			814.00
	101-265.000-802.000	CONTRACTUAL			350.81
5072247757					
52403	RICOH U.S.A, INC.		11/06/2025	11/24/2025	155.55
	BLACK AND WHITE & COLOR PRINTING				
	101-301.000-802.000	CONTRACTUAL			155.55
108556538					
52425	SHELL FLEET PLUS		11/11/2025	11/24/2025	1,274.63
	FUEL - POLICE				
	101-301.000-860.000	GAS & OIL			1,274.63
108563700					
52426	SHELL FLEET PLUS		11/11/2025	11/24/2025	1,669.32
	FUEL - DPW				
	660-903.000-860.000	GAS & OIL			1,669.32
6126873345					
52405	VERIZON WIRELESS		11/06/2025	11/24/2025	134.80
	DPW IPADS				
	101-463.000-851.000	TELEPHONE			134.80
9201356					
52347	WYRICK CO		10/21/2025	11/24/2025	36.80
	PROTECTANT SPRAY, MICROFIBER TOWEL, HYDROSHEET WASH & WAX FOR S. KENT				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			36.80
9241509					
52436	WYRICK CO		11/19/2025	11/24/2025	0.00
	FACE SHIELD COVERS, RESPIRATOR CLEANING, AND RESPIRATOR VAPOR CARTRIDGES				
	101-463.000-740.000	SUPPLIES			91.17
TON CREDIT CARD					
10-2025					
52442	ADOBE ACROBAT PRO		10/14/2025	11/24/2025	275.94
	MONTHLY BILLING FOR ACROBAT AND CREATIVE CLOUD				
	101-265.000-740.100	OFFICE SUPPLIES			275.94
10-16-2025					
52449	ADORN		10/17/2025	11/24/2025	79.50
	FLOWERS FOR 415 WILEY				
	101-802.000-958.000	MISCELLANEOUS			79.50
124980666169037					
52439	AMAZON MARKETPLACE		10/03/2025	11/24/2025	232.80
	415 WILEY SIGNAGE				
	470-265.000-974.000	CONSTRUCTION			232.80

195308376746602				
52440	AMAZON MARKETPLACE	10/08/2025	11/24/2025	149.71
	ANGLE GRINDER WITH KICKBACK BRAKE			
	101-463.000-941.001 EQUIPMENT RENT-EQUIPMENT FUND			149.71
145015537619427				
52441	AMAZON MARKETPLACE	10/09/2025	11/24/2025	110.00
	UNIFORM ALLOWANCE FOR LORI WARSEN			
	101-301.000-750.000 UNIFORMS			110.00
124020007747407				
52443	AMAZON MARKETPLACE	10/16/2025	11/24/2025	76.99
	WINDOW BLINDS			
	470-265.000-974.000 CONSTRUCTION			76.99
183018435869823				
52444	AMAZON MARKETPLACE	10/16/2025	11/24/2025	95.99
	TRAILER BOOT TOWING SECURITY DEVICE			
	101-463.000-740.000 SUPPLIES			95.99
140872578765014				
52445	AMAZON MARKETPLACE	10/16/2025	11/24/2025	106.29
	415 WILEY BUILDING SUPPLIES (DRAIN STOP, SHOWER CURTAIN, DOOR STOP, SHOWER CURTAIN ROD)			
	470-265.000-974.000 CONSTRUCTION			106.29
165697317833007				
52450	AMAZON MARKETPLACE	10/23/2025	11/24/2025	298.11
	CITY HALL AND PD SUPPLIES			
	470-265.000-974.000 CONSTRUCTION			112.84
	101-301.000-740.000 SUPPLIES			185.27
242976552708238				
52453	AMAZON MARKETPLACE	10/12/2025	11/24/2025	224.43
	PD EQUIPMENT			
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			224.43
263591493713803				
52454	AMAZON MARKETPLACE	10/12/2025	11/24/2025	11.53
	PD FLAG EMBROIDERY			
	101-301.000-750.000 UNIFORMS			11.53
252357162912200				
52455	AMAZON MARKETPLACE	10/19/2025	11/24/2025	34.75
	W2 FORMS			
	101-265.000-740.000 SUPPLIES			34.75
HALLOWEEN 2025				
52346	BJW BERGHORST & SONS INC.	10/21/2025	11/24/2025	20.00
	4" X 12" CUT 4 TIMES			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			20.00
WR25032012				
52457	BLAUER	10/24/2025	11/24/2025	555.95
	PD UNIFORMS			
	101-301.000-750.000 UNIFORMS			555.95
LPET0394544				
52451	COMMERCIAL RECORD	10/23/2025	11/24/2025	141.11
	NOTICE OF PUBLIC HEARING			
	101-701.000-901.000 POSTAGE			141.11
LPET0394610				
52452	COMMERCIAL RECORD	10/23/2025	11/24/2025	145.38
	NOTICE OF PUBLIC HEARING			
	101-701.000-901.000 POSTAGE			145.38
180257				
52458	DOUGLAS SHELL	10/26/2025	11/24/2025	291.00
	VEHICLE MAINTENANCE			
	101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS			291.00
180232				

52459	DOUGLAS SHELL		10/26/2025	11/24/2025	102.00
	VEHICLE MAINTENANCE				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			102.00
10-16-2025					
52446	IIMC		10/17/2025	11/24/2025	195.00
	MEMBERSHIP RENEWAL FEE				
	101-215.000-908.000	DUES/FEES/PUBLICATIONS			195.00
13427					
52461	MMTA		10/16/2025	11/24/2025	199.00
	TRAINING REGISTRATION - TOOLKIT COMBO (3 SESSIONS)				
	101-253.000-908.000	DUES/FEES/PUBLICATIONS			199.00
26650395					
52447	PITNEY BOWES INC		10/23/2025	11/24/2025	156.14
	INK CARTRIDGE				
	101-265.000-740.000	SUPPLIES			156.14
242763					
52460	REI		10/26/2025	11/24/2025	252.00
	BOOTS - PD				
	101-301.000-750.000	UNIFORMS			252.00
10-22-2025					
52462	THE TRESTLE STOP		10/23/2025	11/24/2025	16.52
	LUNCH FOR TREASURERS MEETING				
	101-253.000-718.002	MISC TRAVEL EXPENSES-TRAINING			16.52
VP57MZXT55					
52456	VISTA PRINT		10/23/2025	11/24/2025	111.03
	STAMPS				
	101-301.000-740.000	SUPPLIES			111.03
9159887R					
52463	WYRICK CO		09/30/2025	11/24/2025	35.81
	FLAGS				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			35.81
10-24-2025					
52448	ZOOM VIDEO COMMUNICATIONS, INC		10/26/2025	11/24/2025	33.98
	OCTOBER ZOOM				
	101-101.000-958.000	MISCELLANEOUS			33.98
TON CREDIT CARD					3,950.96
Type: Paper Check					
11-4-2025					
52429	ANTHONY D BROWN		11/04/2025	11/24/2025	92.16
	KENT CO. REFUSE DISPOSAL - PROPERTY ROOM PURGE - REIMBURSEMENT				
	101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL			92.16
5					
52390	ROBIN LYNN BELL		11/05/2025	11/24/2025	80.00
	CLEANING SERVICES				
	101-301.000-802.000	CONTRACTUAL			80.00
304514					
52434	CAMP & CRUISE		11/19/2025	11/24/2025	16,247.00
	CAMP & CRUISE				
	101-751.000-979.000	CAPITAL OUTLAY			16,247.00
304988					
52435	CAMP & CRUISE		11/19/2025	11/24/2025	16,755.00
	UNION DOCK EXPENSES - APPROVED				
	101-751.000-979.000	CAPITAL OUTLAY			16,755.00
PAY APP 9					
52368	CARBON SIX CONSTRUCTION INC		10/30/2025	11/24/2025	323,126.30
	415 WILEY ROAD - PAY APP #9				
	470-265.000-974.000	CONSTRUCTION			323,126.30
032957633					

52388	GALLS	11/05/2025	11/24/2025	101.99
	UNIFORM PANTS - PART TIME			
	101-301.000-750.000 UNIFORMS			101.99
032954844				
52389	GALLS	11/05/2025	11/24/2025	318.99
	BRISTOL PARKA - OLIVIA			
	101-301.000-750.000 UNIFORMS			318.99
204670				
52394	GRAPHIX EMBROIDERY INC	11/06/2025	11/24/2025	183.47
	UNIFORM HAT AND PANTS			
	101-301.000-750.000 UNIFORMS			183.47
204959				
52408	GRAPHIX EMBROIDERY INC	11/10/2025	11/24/2025	120.16
	HATS AND HEADBANDS WITH PD INFO EMBROIDERED			
	101-301.000-750.000 UNIFORMS			120.16
204884				
52409	GRAPHIX EMBROIDERY INC	11/10/2025	11/24/2025	83.24
	EMBROIDERED VEST AND T-SHIRTS			
	101-301.000-750.000 UNIFORMS			83.24
P14788				
52417	GREENMARK EQUIPMENT LLC	11/11/2025	11/24/2025	0.00
	BAR OIL, BLADE CLEANER, FILTER PLATE			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			45.70
5				
52391	KIMBERLY S HOSSINK	11/05/2025	11/24/2025	80.00
	CLEANING SERVICES			
	101-301.000-802.000 CONTRACTUAL			80.00
306576				
52422	IHLE AUTO PARTS	11/11/2025	11/24/2025	40.52
	DRIVER AND PASSENGER SIDE BEAMS AND BOXED MINIATURES			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			40.52
306655				
52423	IHLE AUTO PARTS	11/11/2025	11/24/2025	25.98
	2.5 DEF			
	660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS			25.98
1030002416				
52386	LEXISNEXIS COPLOGIC SOLUTIONS	11/05/2025	11/24/2025	429.00
	CITATION SUPPORT AND MAINTENANCE FOR 3 DEVICES 7/1/2025-6/30/2025			
	101-301.000-802.000 CONTRACTUAL			429.00
63127				
52395	NEW DAWN LINEN SERVICE	11/06/2025	11/24/2025	48.72
	RUG CLEANING			
	101-265.000-802.000 COMMERCIAL CLEANING			16.69
	101-301.000-802.000 COMMERCIAL CLEANING			32.03
64430				
52427	NEW DAWN LINEN SERVICE	11/11/2025	11/24/2025	48.72
	CITY HALL & PD CLEANING			
	101-265.000-802.000 COMMERCIAL CLEANING			16.69
	101-301.000-802.000 COMMERCIAL CLEANING			32.03
38348				
52393	ON DUTY GEAR LLC	11/06/2025	11/24/2025	21.00
	SMITH AND WARREN NAME BAR			
	101-301.000-750.000 UNIFORMS			21.00
2511-912891				
52406	OVERISEL LUMBER CO.	11/10/2025	11/24/2025	8.48
	WORK MATERIALS			
	470-265.000-974.000 CONSTRUCTION			8.48
2511-913126				

52413	OVERISEL LUMBER CO.		11/11/2025	11/24/2025	9.99
	TRIPLE EXPAND FOAM				
	202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			5.00
	203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			4.99
2511-911955					
52415	OVERISEL LUMBER CO.		11/11/2025	11/24/2025	4.79
	GORILLA GLUE				
	101-265.000-740.000	SUPPLIES			4.79
2510-911739					
52416	OVERISEL LUMBER CO.		11/11/2025	11/24/2025	11.98
	BATTERY D2				
	101-265.000-802.000	CONTRACTUAL			11.98
S18368					
52433	SCOTT'S LANDSCAPE MANAGMENT INC		11/11/2025	11/24/2025	4,000.00
	LIQUID CALCIUM CHLORIDE SPRAY				
	202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			2,000.00
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES			2,000.00
160165005-001					
52419	SITEONE LANDSCAPE SUPPLY		11/11/2025	11/24/2025	302.14
	TURF-TYPE RYEGRASS SEED BLEND				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			302.14
6495					
52392	WEST MICHIGAN CJTC		11/06/2025	11/24/2025	0.00
	FALL 2025 DISTRIBUTION				
	101-301.000-718.001	TRAINING FUNDS ACT 302			366.80
6495					
52431	WMCJTC		10/14/2025	11/24/2025	366.80
	FALL 2025 DISTRIBUTION				
	101-301.000-718.001	TRAINING FUNDS ACT 302			366.80
464995430709415					
52437	ZAZZLE		11/19/2025	11/24/2025	0.00
	POLICE LIFE SAVING DEPT. CUSTOM LOGO				
	101-301.000-740.000	SUPPLIES			44.15

# of Invoices:	91	# Due: 86	Totals:	394,963.55
# of Credit Memos:	0	# Due: 0	Totals:	0.00
Net of Invoices and Credit Memos:				394,963.55

--- TOTALS BY FUND ---

101 - GENERAL FUND	62,440.25
202 - MAJOR STREET FUND	2,005.00
203 - LOCAL STREETS FUND	2,004.99
248 - DOWNTOWN DEVELOPMENT AUTHORITY	133.41
470 - MUNICIPAL BUILDING FUND	323,663.70
660 - EQUIPMENT RENTAL FUND	4,716.20

--- TOTALS BY DEPT/ACTIVITY ---

101.000 - LEGISLATIVE	33.98
215.000 - CLERK	195.00
253.000 - TREASURER	7,624.27
257.000 - ASSESSING	3,333.33
265.000 - BUILDING & GROUNDS	327,221.52
301.000 - POLICE	5,765.75
463.000 - GENERAL STREETS & ROW	7,323.79
464.000 - GENERAL STREETS WINTER & ROW	4,000.00

701.000 - PLANNING & ZONING	286.49
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	133.41
751.000 - PARKS & RECREATION	34,250.31
802.000 - COMMUNITY PROMOTIONS	79.50
903.000 - EQUIP. REPAIRS & MAINTENANCE	4,716.20

CITY OF THE VILLAGE OF DOUGLAS
2026 MEETING SCHEDULE

	COUNCIL		PLANNING	DDA	ZBA	KLHA	DHA	DBRA	T-CWC
JANUARY	5	20*	8	28	27			8	7
FEBRUARY	2	17*	12	25	24			12	4
MARCH	2	16	12	25	24		17	12	4
APRIL	6	20	9	22	28			9	1
MAY	4	18	14	27	26		19	14	6
JUNE	1	15	11	24	23			11	3
JULY	6	20	9	22	28	14		9	1
AUGUST	3	17	13	26	25	11	18	13	5
SEPTEMBER	8*	21	10	23	22	8		10	2
OCTOBER	5	19	8	28	27	13		8	7
NOVEMBER	2	16*	12	25	24	10	17	12	4
DECEMBER	7	21	10	TBD*	22	8		10	2

City Council:
Held the 1st & 3rd Monday of each month at 6:00 PM

Planning Commission:
Held the 2nd Thursday of each month at 6:00 PM

Downtown Development Authority (DDA):
Held the 4th Wednesday of each month at 10:00 AM

Zoning Board of Appeals (ZBA):
Held the 4th Tuesday of each month, as needed at 7:00 PM

Kalamazoo Lake Harbor Authority (KLHA):
Held at Saugatuck Township the 2nd Tuesday of each month, as needed at 6:00 PM

Douglas Harbor Authority (DHA):
Held the 3rd Tuesday in Mar, May, Aug, Nov, at 11:00 AM

Douglas Brownfield Redevelopment Authority (DBRA):
Held the 2nd Thursday of each month, as needed at 1:00 PM

Tri-Community Wildlife Committee (T-CWC):
Held as needed on 1st Wednesday of month at 6:00 PM

*** DATE CHANGE DUE TO HOLIDAY/RESCHEDULE**

To: City of the Village of Douglas City Council

Date: November 24, 2025

From: Sean Homyen, Planning & Zoning Administrator

RE: 89 S. Washington – Obstruction in ROW

The Village of Friendliness – Since 1870

Background. Staff received a complaint regarding a wooden flower bed installed within the public right-of-way at 89 S. Washington Street. After conducting a visual inspection, staff determined that the wooden flower bed was installed in violation of Section 28-59(b) of the Code of Ordinances and Section 16.31(3) of the Zoning Ordinance. The ordinance sections cited in the violation were included in the enforcement letter sent to the property owner.

On September 23, 2025, staff issued a letter to the property owner requiring the wooden flower bed to be removed from the right-of-way by October 23, 2025. The property owner has since requested to appeal the enforcement action.

Section 23.04, Enforcement, outlines the procedure that the Zoning Administrator must follow when initiating enforcement on an alleged violation. Subsection 2 provides the required content to be included in a letter notifying a property owner of said violation:

> "……The notice shall advise the owner, or party of interest in writing, that within thirty (30) days the violation shall be corrected, or the owner, or party of interest shall request a hearing on the violation before the City Council. If so requested, the Zoning Administrator shall notify the owner or party of interest of the time and place of a hearing to be held before the City Council. At said hearing, the person to whom the Notice of Violation is addressed shall have the opportunity to show cause why said violation should not be ordered to be corrected or why said enforcement action would cause an undue hardship.*"The property owner has requested a hearing before City Council to contest the violation and has claimed that enforcement would create an 'undue hardship."*

Undue hardship is defined as an unreasonable expectation created by the property's unique attributes, such as size, shape, or topography. Personal circumstances alone are not considered grounds for undue hardship under the ordinance.

At the November 24, 2025, regular Council meeting, the City Council is tasked with hearing testimony from the Zoning Administrator, the owner of 89 S Washington, and any other interested party who wishes to speak on the matter. Section 23.04.(3) indicates that "the City Council may extend the time by which the violations must be corrected, for a period not to exceed 6 months, however, the City Council shall not allow such violations to exist longer than this period." If the City Council finds that undue hardship does exist on the property that would prevent the property owner from complying with the ordinance, its findings should be clearly stated in the record, as well as any specific timeframes or deadlines that would be placed on the new order to correct the violation.

If the City Council finds that undue hardship does not exist, findings should be clearly stated in the record with any new deadlines for correcting the violation.

Procedurally, if the City Council orders the correction within a specific timeframe and the property owner does not fulfill their obligation to follow the order and abate the violation within that timeframe, enforcement will then move into civil infraction proceedings, whereby the property owner will be subject to fines and/or an appearance in district court.

A copy of the enforcement letter is attached to this memo.

Please feel free to reach out with any questions regarding the issue.

The Village of Friendliness – Since 1870

9/23/2025

FOSS CREEK ASSOC LLC
[redacted]

RE: 89 S Washington St Douglas, MI 49406 – 59-150-038-00

Dear FOSS CREEK ASSOC LLC,

The City has become aware that a wooden flower bed was constructed in the road right-of-way at 89 W Washington St. This is a violation of the City of the Village of Douglas Zoning & Code of Ordinance.

Section 28-59. of the City of the Village of Douglas Code of Ordinances states:

Section 28-59. DAMAGE AND OBSTRUCTION PROHIBITED –

(A) No person shall make any excavation in or cause any damage to any street in the city, except under the conditions and in the manner permitted in this subchapter.

(B) No person shall place any article, thing or obstruction in any street, except under the conditions and in the manner permitted in this subchapter.

(C) This section shall not be deemed to prohibit such temporary obstructions as may be incidental to the expeditious movement of articles and things to and from abutting premises, nor to the lawful parking of vehicles within the part of the street reserved for vehicular traffic.

(D) A person who violates this section is responsible for a municipal civil infraction, subject to payment of a civil fine as set forth in Chapter 2, article VII. Repeat offenses shall be subject to increased fines as set forth in Chapter 2, article VII.

Section 28-58. - STREET – All of the land lying between property lines on either side of all streets, alleys and boulevards in the city, and includes lawn extensions and side walks and the area reserved therefore where the same are not yet constructed.

Section 16.31 of the City of the Village of Douglas Zoning Ordinance states:

Section 16.31. Clear Vision Corner
The following regulations shall apply to all landscaping, fences, walls, screens, or similar devices at the intersection of driveways with public streets or approved private roads or where streets or private roads intersect:

3) No structure, hazard or obstruction shall be placed or maintained in the right of-way of any public street, except as may be approved by the road authority with jurisdiction over the street.

86 W. Center Street • PO Box 757 • Douglas, MI 49406 • Ph (269)857-1438 • Fx (269)857-4751 • www.douglasmi.gov

Therefore, please move the wooden flower bed out of the road right-of-way within thirty (30) days of the date of this let are advised that you must either correct this violation within that time or request a hearing before the City Council to contest the violation. Failure to comply may result in the issuance of a civil infraction citation and/or fines.

Please feel free to contact me with any comments, questions or concerns that you may have at one of the numbers or email listed below. Thank you in advance for your cooperation regarding this matter and I look forward to working with you to resolve this matter.

Sean Homyen
Planning & Zoning Administrator
pzadmin@douglasmi.gov
(269)857-1438 Ex.107

2025-26 Budget Amendments

November 17, 2025

The Honorable Mayor North and
Members of the City Council:

Attached please find the recommended City budget amendments for the General Fund and the Water & Sewer Fund for the year ending June 30, 2026.

Michigan's Uniform Budgeting and Accounting Act, as amended by P.A 621 of 1978, requires subsequent amendments to the original adopted budget (General Appropriations Resolutions) for any function that exceeds its budget's appropriation.

General Fund

As a result of the City Council's approval of resolution 17-2025 to implement a monthly payment-in-lieu of insurance stipend for health insurance, the budget the Treasurer's department needs to be increased. This is due to an employee who did not previously opt-in for health insurance benefits and now receives the payment-in-lieu of stipend. The budget in the Police Department will need to be decreased for an employee who previously received health insurance benefits and opted in for the payment-in-lieu of.

The City also approved pre-payment to Allegan County for their assessment for the Warnock Drain.

This will increase the originally approved budgeted expenditures in the General Fund by $111,750 from $3,976,461 to $4,088,211, resulting in a projected ending Fund Balance of $1,576,274.

Water & Sewer Fund

The 2025-2026 budget included approval of expenses for lead line replacement. The amount of $1,040,000 was included in the line for contractual engineering which included other items. However, after further consideration it was decided it would be best to move the amount to it's own line item in order to not co-mingle the expenses. Therefore the proposed amendment has a net impact of zero to expenses.

Recommended Motion:

I move to amend the City of the Village of Douglas 2025-2026 fiscal year budget to cover the anticipated activity for each of the funds in the attached summary of amendments.

Respectfully submitted, Approved,

Dawn Raza, Treasurer Lisa Nocerini, City Manager

The following are the proposed budget amendments by fund:

Fund	Proposed Amendment to Revenues	Proposed Amendment to Expenditures	Proposed Net Revenues Over/(Under) Expenditures
General Fund (101)	$ - *increase*	$ 111,750 *increase*	$ (111,750) Decrease to fund balance
Water & Sewer Fund (450)	$ - *decrease*	$ - *decrease*	$ - No change to fund balance Separate out Lead Service Line Costs

		Current Amended Budget	Proposed Budget Amendment	Proposed Amended Budget
City of the Village of Douglas				
Fiscal Year 2026 Budget Amendment Summary (BA-1)				
General Fund (101) Combined with Marina Fund (594) for financial statement purposes				
Revenue: Positive/ (Negative) Change				
Dept 000				
Total Revenues		**4,037,640**	**-**	**$ 4,037,640**
Expenditures: (Positive)/ Negative Change				
Dept 253 - TREASURER	Health Insurance		8,000	
Dept 301 - POLICE	Health Insurance		(20,000)	
Dept 463 - GENERAL STREETS & ROW	Prepayment of Warnock Drain to Allegan County		123,750	
Total Expenditures		**3,976,461**	**111,750**	**4,088,211**
Net Revenues and Expenditures		**61,179**	**(111,750)**	**(50,571)**
Beginning Fund Balance at July 1, 2025		1,626,845		1,626,845
Projected Ending Fund Balance at June 30, 2026		$ 1,688,024		$ 1,576,274
Water and Sewer Fund (450)				
Revenue: Positive/ (Negative) Change				
Dept 000				
Total Revenues		**$ 1,346,000**	**-**	**$ 1,346,000**
Expenditures Positive/ (Negative) Change				
Dept 536 - Water System	Contractual Engineering		(1,040,000)	
Dept 536 - Water System	Contractual Engineering Lead Line Replacement		1,040,000	
Total Expenditures		**1,387,000**	**-**	**1,387,000**
Net Revenues and Expenditures		**(41,000)**	**-**	**(41,000)**
Beginning Fund Balance at July 1, 2025		113,790		113,790
Projected Ending Fund Balance at June 30, 2026		$ 72,790		$ 72,790

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

RESOLUTION NO. 25-2025

RESOLUTION AMENDING THE BUDGET OF THE 2025/2026 GENERAL APPROPRIATIONS ACT (Various Funds)

At a regular meeting of the City Council for the City of the Village of Douglas, Michigan, held at the City of the Village of Douglas City Hall, Douglas, Michigan, on the 24th day of November, 2025, at 6:00 p.m.

PRESENT:

ABSENT:

The following resolution was offered by Councilperson , and supported by Councilperson .

RESOLUTION

WHEREAS, in accordance with the Uniform Budgeting and Accounting Act, Public Act No. 2 of 1968, as amended, and Chapter IX of the City Charter, the City Council of the City of the Village of Douglas adopted a General Appropriations Act to establish and approve of the City's budget for the fiscal year commencing July 1, 2025, and ending June 30, 2026.

WHEREAS, the City Manager and City Treasurer have recommended that said budget be amended based on new information now available;

WHEREAS, the City Council is authorized by statute to amend the budget throughout the fiscal year as it becomes apparent that a deviation from the original general appropriations act is necessary;

WHEREAS, the City Council is authorized by the City Charter to transfer appropriation balances, and to make additional appropriations during the fiscal year that do not exceed the amount of actual and anticipated revenues, and unreserved fund balances and working capital balances, as estimated in the budget.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

1. The City Council of the City of the Village of Douglas ("Douglas") does hereby amend the adopted and approved budget for fiscal year 2025/2026 by amending the various appropriations and interfund transfers as set forth in Exhibit A to this Resolution.

2. Any increases in funds appropriated for expenditures and interfund transfers shall be made from the unreserved fund balances or working capital balances of the various funds comprising the adopted and approved fiscal year 2025/2026 budget.

3. That any resolutions in conflict with this Resolution are deemed rescinded and revoked by the adoption of this Resolution.

YEAS: Council Members:

NAYS: Council Members:

ABSTAIN: Council Members:

ABSENT: Council Members:

ADOPTED this 24th day of November 2025

CITY OF THE VILLAGE OF DOUGLAS

BY: ______________________________
Cathy North, Mayor

BY:______________________________
Laura Kasper, City Clerk

CERTIFICATION

I, Laura Kasper, the duly appointed Clerk of the City of the Village of Douglas, do hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the Douglas City Council at a regular meeting held November 24th, 2025 in compliance with the Open Meetings Act, Act No. 267 of the Public Acts of Michigan, 1976, as amended, the minutes of the meeting were kept and will be or have been made available as required by said Act.

CITY OF THE VILLAGE OF DOUGLAS

BY: ________________________________
Laura Kasper, City Clerk

To: Douglas City Council
From: Lisa Nocerini, City Manager
Date: November 24th, 2025
Subject: Legal Services Proposal – 415 Wiley Condominium Conversion

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The attached proposal from Sikkel & Krommendyk, PLC outlines the scope and cost of legal work necessary to convert the City's property at 415 Wiley Road into a condominium structure. This conversion is required to facilitate the future anticipated sale of a portion of the building to the Saugatuck Township Fire District.

Scope of Services
For a flat fee of $6,000, Attorney Sikkel will prepare the following legal documents:

- Master Deed
- Condominium Bylaws
- Disclosure Statement
- Escrow Agreement
- Form Purchase Agreement
- Notices of Intent
- Documents to establish the governing association for the condominium

This proposal covers legal fees only and does not include out-of-pocket expenses such as recording fees, state filing fees, certified mail costs, or the preparation of the condominium subdivision plan, which must be completed by an engineering firm. Any additional legal work will be billed at $345 per hour.

Cost Sharing and Funding Source
The City of Douglas and the Saugatuck Township Fire District have agreed to split the costs associated with the condominium conversion. The City will utilize building sale proceeds from property transactions to cover its share of expenses related to this work.

Motion: Approve the proposal from Sikkel & Krommendyk, PLC, in the amount of $6,000 for legal services related to the condominium conversion of the former Doctor's space at 415 Wiley Road, with 50% paid from building sale proceeds, and 50% shared equally with the Saugatuck Township Fire District.

SIKKEL & KROMMENDYK, PLC

WILLIAM A. SIKKEL IV
bsikkel@sikkellaw.com
320 N 120th Ave., Ste. 150
Holland, Michigan 49424
616 394 3025

November 11, 2025

Lisa Nocerini
City Manager
City of the Village of Douglas
86 W Center Street
Douglas, MI 49406

RE: Proposal for Legal Work to convert 415 Wiley into a Condominium

Dear Ms. Nocerini:

It is my understanding that the City of the Village of Douglas (the "City") is looking to convert the property at 415 Wiley into condominium ownership in order to help facilitate a sale of a portion of the property to the Saugatuck Township Fire District.

For a flat fee of Six Thousand and 00/100 Dollars ($6,000.00) I will prepare the following: (i) Master Deed (ii) Condominium Bylaws; (iii) Disclosure Statement, (iv) Escrow Agreement, (v) Form Purchase Agreement, (vi) Notices of Intent; and (vii) documents to create the governing association for the Condominium. This would cover legal fees only and not out of pocket costs such as Recording Fees, State Filing Fees, or certified mailing fees. This would also not include any costs needed for preparation of the condominium subdivision plan which would need to be prepared by an engineering firm.

Any additional legal work that may be requested in connection with this Project would be performed at the rate of $345 per hour.

Please let me know if you have any questions or need any additional information.

Sincerely,

William A. Sikkel

William A. Sikkel

City of the Village of Douglas
Cash & Investments Summary
10/31/2025

	Identifier	Matures	Rate	Market Value	Totals	Memo: Cost	Annual Interest	Month Interest
Cash								
Huntington Bank - Common Checking				3,535,368.84				
Huntington Bank - Tax & Trust				119,950.08	3,655,318.92	3,655,318.92	0.00	0.00
D.A. Davidson			1.15%	473,222.38	473,222.38	473,222.38	5,442.06	453.50
Michigan Class - Capital Improvement Bond			4.20%	981,768.87	981,768.87	3,323,000.00	139,712.21	11,642.68
Total Cash & Equivalents					**5,110,310.17**	**7,701,541.30**	**158,029.27**	**13,169.11**
				Market Value				
Bonds								
D.A. Davidson:								
Fedl Home loan Mtg Corp	3134GWUC8	12/30/2025	0.50%	198,910.00		199,900.00	999.50	83.29
Fed Home Loan Bank Bond Step	3130AKSV9	1/28/2026	0.76%	248,142.50		250,000.00	1,900.00	158.33
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.40%	148,079.18		157,976.30	3,791.43	315.95
					595,131.68	607,876.30	6,690.93	557.58
MBS:								
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	2.02%	148,435.50		150,000.00	3,030.00	252.50
Pinckney mich commnity schools	722205NW7	5/1/2028	1.93%	95,545.00		100,983.00	1,948.97	162.41
					243,980.50	250,983.00	4,978.97	414.91
Michigan Class			4.20%	2,522,762.81	2,522,762.81	2,522,762.81	106,067.04	8,838.92
Total Investments					**3,361,874.99**	**3,381,622.11**	**117,736.94**	**9,811.41**
Total Cash & Investments					**8,472,185.16**	**11,083,163.41**	**275,766.21**	**22,980.52**

		Prior Month	8,805,274.87
		Prior Year	6,135,468.31

Fund	**Cash & Investments 10/31/2025**
101 - General Fund	4,198,692.02
202 - Major Street	100,116.10
203 - Local Streets	110,371.99
213 - Schultz Park Launch Ramp	85,621.26
243 - Brownfield Redevelopment Authority	165,511.26
244 - Harbor Authority	4,502.59
248 - DDA	110,507.05
403 - Blue Star Corridor Improvement Fund	363,720.39
450 - Water & Sewer Fund	414,775.11
470 - Municipal Building Fund	1,750,439.83
594 - Douglas Marina	285,191.79
660 - Equipment Rental Fund	764,783.27
701 - Trust and Agency	0.00
703 - Current Tax Receiving	85,918.45
	8,440,151.11
Petty Cash	275.05
	8,440,426.16
	0.00

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	3,372,920.00	3,232,683.03	103,982.22	140,236.97	95.84	3,011,123.70
101-000.000-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	0.00	(71.73)	0.00	71.73	100.00	(752.13)
101-000.000-434.000	MOBILE HOME TAX	500.00	138.00	46.00	362.00	27.60	184.00
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	0.00	0.00	5,000.00	0.00	1,487.46
101-000.000-447.000	TAX COLLECTION FEES	115,000.00	93,882.32	3,123.14	21,117.68	81.64	87,096.93
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	6,090.00	0.00	0.00	6,090.00	0.00	0.00
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	900.00	0.00	0.00	900.00	0.00	0.00
101-000.000-476.000	BUSINESS LICENSE FEES	11,000.00	230.00	130.00	10,770.00	2.09	190.00
101-000.000-477.000	FRANCHISE FEES	17,000.00	0.00	0.00	17,000.00	0.00	0.00
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	760.00	0.00	(760.00)	100.00	0.00
101-000.000-543.001	LAW ENFORCEMENT TRAINING	1,000.00	1,048.00	1,048.00	(48.00)	104.80	998.35
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	5,000.00	6,483.95	13.75	(1,483.95)	129.68	4,712.40
101-000.000-569.000	STATE GRANT: OTHER	0.00	1,005.74	438.50	(1,005.74)	100.00	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	30,944.55	30,944.55	14,055.45	68.77	33,777.78
101-000.000-573.001	METRO ACT	7,000.00	500.00	0.00	6,500.00	7.14	0.00
101-000.000-574.000	STATE REVENUE: SALES TAX	158,180.00	28,137.00	28,137.00	130,043.00	17.79	27,739.00
101-000.000-603.000	POLICE ADMINISTRATION FEE	300.00	100.00	25.00	200.00	33.33	199.50
101-000.000-626.001	ROAD CUT FEES	1,500.00	2,625.00	1,050.00	(1,125.00)	175.00	1,100.00
101-000.000-627.000	BUILDING FEES	65,000.00	16,632.25	4,079.00	48,367.75	25.59	19,929.00
101-000.000-627.001	RENTAL INSPECTION FEE	25,000.00	4,625.00	1,125.00	20,375.00	18.50	3,150.00
101-000.000-628.000	PLANNING & ZONING FEES	14,000.00	14,981.45	4,075.00	(981.45)	107.01	4,600.00
101-000.000-651.000	LAUNCH FEES	7,250.00	6,748.02	744.10	501.98	93.08	6,686.64
101-000.000-657.000	ORDINANCE FINES - POLICE	9,500.00	5,546.65	299.00	3,953.35	58.39	5,084.90
101-000.000-665.000	INTEREST INCOME	80,000.00	10,686.66	789.21	69,313.34	13.36	45,111.64
101-000.000-667.000	RENT	45,000.00	0.00	0.00	45,000.00	0.00	4,800.00
101-000.000-674.000	DONATIONS	1,500.00	120.00	120.00	1,380.00	8.00	(40.00)
101-000.000-675.000	OTHER REVENUE	21,000.00	3,931.72	1,818.58	17,068.28	18.72	17,802.99
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	3,000.00	13,015.83	9,330.83	(10,015.83)	433.86	9,022.99
101-000.000-675.003	REIMBURSE FROM DDA FOR ADMIN	9,000.00	0.00	0.00	9,000.00	0.00	0.00
101-000.000-698.000	INSURANCE REIMBURSEMENTS	5,000.00	10,036.81	10,036.81	(5,036.81)	200.74	0.00
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	6,000.00	2,000.00	500.00	4,000.00	33.33	0.00
Total Dept 000.000		4,037,640.00	3,486,790.25	201,855.69	550,849.75	86.36	3,284,005.15
TOTAL REVENUES		4,037,640.00	3,486,790.25	201,855.69	550,849.75	86.36	3,284,005.15
Expenditures							
Dept 101.000 - LEGISLATIVE							
101-101.000-703.000	WAGES	9,000.00	1,975.00	1,975.00	7,025.00	21.94	2,200.00
101-101.000-718.000	TRAINING FUNDS	4,500.00	1,300.00	0.00	3,200.00	28.89	0.00
101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	4,000.00	239.02	239.02	3,760.98	5.98	0.00
101-101.000-722.000	WORKERS COMPENSATION	160.00	78.44	0.00	81.56	49.03	8.23
101-101.000-740.000	SUPPLIES	400.00	230.59	134.60	169.41	57.65	107.64
101-101.000-851.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	133.81
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	1,152.00	0.00	(102.00)	109.71	1,011.00
101-101.000-958.000	MISCELLANEOUS	1,000.00	101.94	33.98	898.06	10.19	337.75
Total Dept 101.000 - LEGISLATIVE		21,110.00	5,076.99	2,382.60	16,033.01	24.05	3,798.43
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	138,850.00	47,165.56	20,252.00	91,684.44	33.97	42,8[illegible]
101-172.000-719.000	INSURANCE BENEFITS	16,000.00	6,008.58	1,429.58	9,991.42	37.55	4,806.09

Item 10B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-720.000	PAYROLL TAXES	9,790.00	3,583.99	1,542.69	6,206.01	36.61	3,261.31
101-172.000-721.000	MERS BENEFITS	16,000.00	6,476.83	2,420.04	9,523.17	40.48	5,082.94
101-172.000-721.001	457 CONTRIBUTION	11,800.00	4,274.45	1,866.74	7,525.55	36.22	3,745.20
101-172.000-722.000	WORKERS COMPENSATION	2,500.00	1,239.70	0.00	1,260.30	49.59	45.71
101-172.000-740.000	SUPPLIES	500.00	500.00	0.00	0.00	100.00	91.49
101-172.000-813.000	MEETINGS	500.00	500.00	0.00	0.00	100.00	0.00
101-172.000-851.000	TELEPHONE	650.00	132.89	43.87	517.11	20.44	133.81
101-172.000-900.000	PRINTING & PUBLISHING	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 172.000 - MANAGER		196,690.00	69,982.00	27,554.92	126,708.00	35.58	60,062.03
Dept 215.000 - CLERK							
101-215.000-702.000	SALARIES	127,260.00	39,711.90	14,683.98	87,548.10	31.21	61,999.43
101-215.000-718.000	TRAINING FUNDS	2,500.00	625.57	559.72	1,874.43	25.02	1,094.17
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	750.00	230.65	58.32	519.35	30.75	417.72
101-215.000-719.000	INSURANCE BENEFITS	31,000.00	7,977.16	1,888.57	23,022.84	25.73	12,801.56
101-215.000-720.000	PAYROLL TAXES	9,580.00	3,137.58	1,112.62	6,442.42	32.75	4,972.43
101-215.000-721.000	MERS BENEFITS	19,400.00	7,521.27	2,756.91	11,878.73	38.77	10,685.57
101-215.000-722.000	WORKERS COMPENSATION	2,175.00	543.20	(543.20)	1,631.80	24.97	76.57
101-215.000-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	1,963.59
101-215.000-802.000	CONTRACTUAL	0.00	0.00	(1,361.69)	0.00	0.00	15,297.70
101-215.000-802.009	CONTRACTUAL FINANCIAL CONSULT	0.00	0.00	0.00	0.00	0.00	37,286.25
101-215.000-851.000	TELEPHONE	700.00	252.89	73.87	447.11	36.13	319.97
101-215.000-861.000	MILEAGE REIMBURSEMENT	500.00	225.40	0.00	274.60	45.08	89.78
101-215.000-900.000	PRINTING & PUBLISHING	1,000.00	147.00	0.00	853.00	14.70	672.00
101-215.000-901.000	POSTAGE	1,000.00	307.30	7.30	692.70	30.73	1,916.44
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,100.00	0.00	0.00	1,100.00	0.00	262.11
Total Dept 215.000 - CLERK		196,965.00	60,679.92	19,236.40	136,285.08	30.81	149,855.29
Dept 223.000 - AUDITOR							
101-223.000-802.000	CONTRACTUAL	10,100.00	0.00	0.00	10,100.00	0.00	0.00
Total Dept 223.000 - AUDITOR		10,100.00	0.00	0.00	10,100.00	0.00	0.00
Dept 253.000 - TREASURER							
101-253.000-702.000	SALARIES	76,250.00	24,296.93	8,798.07	51,953.07	31.86	0.00
101-253.000-718.000	TRAINING FUNDS	2,500.00	912.00	513.00	1,588.00	36.48	0.00
101-253.000-718.002	MISC TRAVEL EXPENSES-TRAINING	750.00	287.00	287.00	463.00	38.27	0.00
101-253.000-719.000	INSURANCE BENEFITS	2,500.00	4,328.65	1,488.85	(1,828.65)	173.15	0.00
101-253.000-720.000	PAYROLL TAXES	6,150.00	2,110.39	749.55	4,039.61	34.32	0.00
101-253.000-721.000	MERS BENEFITS	14,800.00	6,733.97	2,391.70	8,066.03	45.50	0.00
101-253.000-722.000	WORKERS COMPENSATION	1,350.00	543.20	543.20	806.80	40.24	0.00
101-253.000-802.000	CONTRACTUAL	2,500.00	1,754.11	1,754.11	745.89	70.16	0.00
101-253.000-802.009	CONTRACTUAL FINANCIAL CONSULT	70,000.00	28,649.50	10,768.75	41,350.50	40.93	0.00
101-253.000-851.000	TELEPHONE	480.00	160.00	40.00	320.00	33.33	0.00
101-253.000-861.000	MILEAGE REIMBURSEMENT	250.00	0.00	0.00	250.00	0.00	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	804.70	804.70	1,695.30	32.19	0.00
101-253.000-908.000	DUES/FEES/PUBLICATIONS	500.00	99.00	99.00	401.00	19.80	0.00
Total Dept 253.000 - TREASURER		183,030.00	70,679.45	28,237.93	112,350.55	38.62	[illegible]

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 257.000 - ASSESSING							
101-257.000-703.000	WAGES	40,000.00	13,523.05	3,333.33	26,476.95	33.81	18,523.64
101-257.000-718.002	MISC TRAVEL EXPENSES-TRAINING	100.00	0.00	0.00	100.00	0.00	0.00
101-257.000-720.000	PAYROLL TAXES	0.00	14.52	0.00	(14.52)	100.00	1,417.05
101-257.000-722.000	WORKERS COMPENSATION	0.00	673.22	0.00	(673.22)	100.00	38.86
101-257.000-740.000	SUPPLIES	250.00	0.00	0.00	250.00	0.00	0.00
101-257.000-802.000	CONTRACTUAL	2,350.00	553.00	0.00	1,797.00	23.53	260.00
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
101-257.000-900.000	PRINTING & PUBLISHING	900.00	0.00	0.00	900.00	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	2,400.00	602.50	0.00	1,797.50	25.10	0.00
Total Dept 257.000 - ASSESSING		47,650.00	15,366.29	3,333.33	32,283.71	32.25	20,239.55
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	7,000.00	0.00	0.00	7,000.00	0.00	3,847.50
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	250.00	186.90	146.30	63.10	74.76	0.00
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	155.94	54.73	4,344.06	3.47	972.16
101-262.000-900.000	PRINTING & PUBLISHING	500.00	49.00	49.00	451.00	9.80	12.50
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	650.00	0.00	0.00	650.00	0.00	0.00
Total Dept 262.000 - ELECTION		18,250.00	391.84	250.03	17,858.16	2.15	4,832.16
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	60,255.00	26,856.12	11,859.46	33,398.88	44.57	21,184.89
101-265.000-705.000	WAGES - SEASONAL	5,000.00	467.33	0.00	4,532.67	9.35	1,078.48
101-265.000-719.000	INSURANCE BENEFITS	23,400.00	10,112.32	3,135.75	13,287.68	43.22	7,685.87
101-265.000-720.000	PAYROLL TAXES	4,900.00	2,063.59	895.42	2,836.41	42.11	1,724.97
101-265.000-721.000	MERS BENEFITS	6,800.00	3,637.61	1,566.83	3,162.39	53.49	2,701.10
101-265.000-722.000	WORKERS COMPENSATION	1,050.00	525.12	0.00	524.88	50.01	112.00
101-265.000-740.000	SUPPLIES	15,500.00	4,629.82	1,093.49	10,870.18	29.87	3,998.31
101-265.000-740.100	OFFICE SUPPLIES	4,000.00	827.82	275.94	3,172.18	20.70	0.00
101-265.000-802.000	CONTRACTUAL	45,500.00	25,474.93	4,607.17	20,025.07	55.99	15,728.76
101-265.000-806.006	WEBSITE	6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-265.000-851.000	TELEPHONE	5,100.00	1,648.49	412.30	3,451.51	32.32	1,647.63
101-265.000-922.000	UTILITIES	22,200.00	8,385.47	3,123.78	13,814.53	37.77	6,271.18
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	25,000.00	2,767.73	50.36	22,232.27	11.07	3,928.88
101-265.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	40,000.00	30,345.25	11,684.88	9,654.75	75.86	13,298.26
101-265.000-942.000	LEASE- COPIER	150.00	0.00	0.00	150.00	0.00	113.75
101-265.000-979.000	CAPITAL OUTLAY	3,500.00	3,500.00	0.00	0.00	100.00	14,830.81
Total Dept 265.000 - BUILDING & GROUNDS		268,355.00	121,241.60	38,705.38	147,113.40	45.18	94,304.89
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	85,000.00	6,718.98	3,834.48	78,281.02	7.90	5,366.00
Total Dept 266.000 - ATTORNEY		85,000.00	6,718.98	3,834.48	78,281.02	7.90	5,3[illegible]

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	105,746.00	32,411.07	11,972.73	73,334.93	30.65	28,305.64
101-301.000-703.000	WAGES	349,810.00	114,016.23	41,596.56	235,793.77	32.59	89,368.83
101-301.000-704.000	WAGES - PARTTIME	14,500.00	8,072.79	2,442.06	6,427.21	55.67	5,060.00
101-301.000-706.000	WAGES - OVERTIME	31,000.00	9,522.49	4,671.28	21,477.51	30.72	9,207.72
101-301.000-707.000	SICK PAYOUT	5,400.00	0.00	0.00	5,400.00	0.00	0.00
101-301.000-708.000	SPECIAL EVENTS WAGES	4,000.00	2,565.48	517.18	1,434.52	64.14	2,016.08
101-301.000-709.000	WAGES - OFFICE	51,500.00	13,395.87	3,824.32	38,104.13	26.01	17,477.76
101-301.000-718.000	TRAINING FUNDS	3,000.00	721.69	82.78	2,278.31	24.06	284.35
101-301.000-718.001	TRAINING FUNDS ACT 302	2,000.00	1,129.60	1,029.60	870.40	56.48	1,680.42
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	500.00	351.93	351.93	148.07	70.39	0.00
101-301.000-719.000	INSURANCE BENEFITS	149,710.00	55,059.38	13,171.57	94,650.62	36.78	42,361.00
101-301.000-720.000	PAYROLL TAXES	43,000.00	14,082.03	5,035.43	28,917.97	32.75	11,709.32
101-301.000-721.000	MERS BENEFITS	80,000.00	32,226.58	11,672.27	47,773.42	40.28	22,665.11
101-301.000-722.000	WORKERS COMPENSATION	8,450.00	4,215.90	0.00	4,234.10	49.89	1,371.45
101-301.000-740.000	SUPPLIES	3,000.00	2,886.34	806.14	113.66	96.21	1,650.09
101-301.000-750.000	UNIFORMS	9,750.00	1,407.41	408.63	8,342.59	14.43	1,894.28
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	17,000.00	600.00	0.00	16,400.00	3.53	4,584.00
101-301.000-802.000	CONTRACTUAL	4,500.00	2,228.66	876.67	2,271.34	49.53	1,237.86
101-301.000-851.000	TELEPHONE	10,000.00	3,146.48	799.62	6,853.52	31.46	2,775.50
101-301.000-860.000	GAS & OIL	17,000.00	5,814.03	1,241.10	11,185.97	34.20	5,932.65
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	6,750.00	1,458.18	477.34	5,291.82	21.60	1,567.13
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	1,000.00	393.00	138.00	607.00	39.30	155.00
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	25,000.00	878.90	137.20	24,121.10	3.52	4,736.74
101-301.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	25,000.00	8,333.32	2,083.33	16,666.68	33.33	0.00
101-301.000-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,570.00
101-301.000-979.000	CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Total Dept 301.000 - POLICE		979,866.00	314,917.36	103,335.74	664,948.64	32.14	257,610.93
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-703.000	WAGES	136,800.00	25,842.02	9,250.28	110,957.98	18.89	23,398.25
101-463.000-705.000	WAGES - SEASONAL	5,000.00	981.58	0.00	4,018.42	19.63	2,170.48
101-463.000-708.000	SPECIAL EVENTS WAGES	8,000.00	2,120.16	1,284.90	5,879.84	26.50	2,299.68
101-463.000-718.000	TRAINING FUNDS	4,200.00	1,396.14	1,396.14	2,803.86	33.24	0.00
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	174.30	174.30	1,075.70	13.94	0.00
101-463.000-719.000	INSURANCE BENEFITS	38,000.00	10,937.00	2,460.95	27,063.00	28.78	8,551.20
101-463.000-720.000	PAYROLL TAXES	8,500.00	2,192.99	796.55	6,307.01	25.80	2,179.64
101-463.000-721.000	MERS BENEFITS	14,300.00	3,821.56	1,468.34	10,478.44	26.72	3,071.97
101-463.000-722.000	WORKERS COMPENSATION	1,325.00	662.34	0.00	662.66	49.99	660.58
101-463.000-740.000	SUPPLIES	12,500.00	2,743.91	158.45	9,756.09	21.95	3,108.79
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	0.00	0.00	1,000.00	0.00	0.00
101-463.000-750.000	UNIFORMS	6,000.00	2,474.96	326.80	3,525.04	41.25	2,348.31
101-463.000-802.000	CONTRACTUAL	26,500.00	4,323.00	994.00	22,177.00	16.31	2,575.00
101-463.000-802.003	CONTRACTUAL- REFUSE	6,000.00	2,597.41	629.05	3,402.59	43.29	2,037.49
101-463.000-802.007	LANDSCAPING SERVICES	4,000.00	38.54	0.00	3,961.46	0.96	161.00
101-463.000-802.010	CONTRACTUAL FORESTRY	27,500.00	4,600.00	0.00	22,900.00	16.73	1,800.00
101-463.000-806.000	CONTRACTUAL ENGINEERING	15,000.00	5,734.30	4,178.00	9,265.70	38.23	2,868.70
101-463.000-851.000	TELEPHONE	9,200.00	3,925.68	1,196.80	5,274.32	42.67	2,637.15
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	[illegible]
101-463.000-922.000	UTILITIES	6,000.00	3,140.42	659.77	2,859.58	52.34	1,8[illegible]
101-463.000-925.000	STREET LIGHTS	25,000.00	6,718.30	2,246.16	18,281.70	26.87	7,6[illegible]

Item 10B.

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	7,500.00	7,707.79	2,159.17	(207.79)	102.77	0.00
101-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	75,000.00	15,951.85	5,906.73	59,048.15	21.27	14,762.13
101-463.000-979.000	CAPITAL OUTLAY	297,500.00	2,883.00	0.00	294,617.00	0.97	15,819.15
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	28,785.00	123,750.00	0.00	(94,965.00)	429.91	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		768,360.00	234,717.25	35,286.39	533,642.75	30.55	99,921.32
Dept 701.000 - PLANNING & ZONING							
101-701.000-702.000	SALARIES	83,750.00	26,732.78	9,663.76	57,017.22	31.92	27,647.88
101-701.000-703.000	WAGES	6,000.00	1,000.00	1,000.00	5,000.00	16.67	6,459.59
101-701.000-718.000	TRAINING FUNDS	5,500.00	0.00	0.00	5,500.00	0.00	580.00
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	23,000.00	4,754.00	1,152.47	18,246.00	20.67	4,898.93
101-701.000-720.000	PAYROLL TAXES	9,250.00	2,020.93	732.72	7,229.07	21.85	2,533.60
101-701.000-721.000	MERS BENEFITS	17,300.00	5,948.15	2,152.05	11,351.85	34.38	4,933.22
101-701.000-722.000	WORKERS COMPENSATION	1,790.00	893.18	0.00	896.82	49.90	54.86
101-701.000-740.000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	588.95
101-701.000-801.000	CONTRACTUAL ATTORNEY	75,000.00	1,414.50	45.00	73,585.50	1.89	(18,571.00)
101-701.000-801.006	CONTRACTUAL ATTORNEY CODE ENFORCEMENT	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-701.000-802.000	CONTRACTUAL	20,000.00	3,475.00	1,150.00	16,525.00	17.38	9,191.50
101-701.000-803.000	CONTRACTUAL CONSULTANT	40,195.00	6,555.00	1,690.00	33,640.00	16.31	4,784.81
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	65,000.00	5,064.30	3,456.00	59,935.70	7.79	14,003.10
101-701.000-806.000	CONTRACTUAL ENGINEERING	40,000.00	12,212.20	10,649.10	27,787.80	30.53	5,650.90
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	TELEPHONE	1,250.00	216.05	43.87	1,033.95	17.28	229.97
101-701.000-861.000	MILEAGE REIMBURSEMENT	1,350.00	0.00	0.00	1,350.00	0.00	547.09
101-701.000-900.000	PRINTING & PUBLISHING	2,000.00	299.29	0.00	1,700.71	14.96	168.00
101-701.000-901.000	POSTAGE	650.00	0.00	0.00	650.00	0.00	0.00
101-701.000-908.000	DUES/FEES/PUBLICATIONS	750.00	0.00	0.00	750.00	0.00	0.00
Total Dept 701.000 - PLANNING & ZONING		412,035.00	70,585.38	31,734.97	341,449.62	17.13	63,701.40
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	45,000.00	23,770.33	6,964.13	21,229.67	52.82	27,261.92
101-751.000-705.000	WAGES - SEASONAL	9,800.00	3,743.57	0.00	6,056.43	38.20	6,961.50
101-751.000-719.000	INSURANCE BENEFITS	18,000.00	7,309.05	1,336.21	10,690.95	40.61	9,159.48
101-751.000-720.000	PAYROLL TAXES	5,250.00	2,142.95	527.10	3,107.05	40.82	2,770.04
101-751.000-721.000	MERS BENEFITS	7,300.00	3,334.00	1,016.99	3,966.00	45.67	3,432.25
101-751.000-722.000	WORKERS COMPENSATION	930.00	464.50	0.00	465.50	49.95	145.14
101-751.000-740.000	SUPPLIES	13,000.00	6,319.35	2,074.13	6,680.65	48.61	4,458.67
101-751.000-802.000	CONTRACTUAL	18,000.00	4,754.93	1,702.45	13,245.07	26.42	6,178.95
101-751.000-802.007	LANDSCAPING SERVICES	3,750.00	1,634.50	873.50	2,115.50	43.59	1,361.00
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	9,000.00	0.00	0.00	9,000.00	0.00	0.00
101-751.000-922.000	UTILITIES	19,000.00	7,699.40	3,182.26	11,300.60	40.52	8,746.90
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	23,500.00	3,135.87	24.68	20,364.13	13.34	9,581.38
101-751.000-930.006	UNIONS REPAIRS AND MAINT	2,000.00	1,227.61	0.00	772.39	61.38	0.00
101-751.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	40,000.00	32,831.73	6,585.22	7,168.27	82.08	20,496.97
101-751.000-977.000	EQUIPMENT	5,000.00	5,741.69	462.69	(741.69)	114.83	4,247.85
101-751.000-979.000	CAPITAL OUTLAY	110,000.00	102.00	0.00	109,898.00	0.09	11,838.79
Total Dept 751.000 - PARKS & RECREATION		329,530.00	104,211.48	24,749.36	225,318.52	31.62	116,6[illegible]

Dept 802.000 - COMMUNITY PROMOTIONS

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2024 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-802.000-802.000	CONTRACTUAL	6,500.00	0.00	0.00	6,500.00	0.00	0.00
101-802.000-958.000	MISCELLANEOUS	22,500.00	6,069.64	5,376.75	16,430.36	26.98	168.81
Total Dept 802.000 - COMMUNITY PROMOTIONS		29,000.00	6,069.64	5,376.75	22,930.36	20.93	168.81
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	65,000.00	40,848.50	0.00	24,151.50	62.84	41,045.25
Total Dept 850.000 - INSURANCE & BONDS		65,000.00	40,848.50	0.00	24,151.50	62.84	41,045.25
Dept 966.000 - TRANSFERS OUT							
101-966.000-995.202	TRANSFER OUT MAJOR ST	40,520.00	13,506.68	3,376.67	27,013.32	33.33	0.00
101-966.000-995.203	TRANSFER OUT LOCAL ST	200,000.00	66,666.68	16,666.67	133,333.32	33.33	0.00
101-966.000-995.243	TRANSFER OUT BROWNFIELD	60,000.00	20,000.00	5,000.00	40,000.00	33.33	0.00
101-966.000-995.450	TRANSFER OUT WATER/SEWER FUND	50,000.00	16,666.68	4,166.67	33,333.32	33.33	0.00
101-966.000-995.470	TRANSFER OUT MUNICPAL BUILDING	0.00	0.00	0.00	0.00	0.00	150,000.00
101-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	15,000.00	5,000.00	1,250.00	10,000.00	33.33	0.00
Total Dept 966.000 - TRANSFERS OUT		365,520.00	121,840.04	30,460.01	243,679.96	33.33	150,000.00
TOTAL EXPENDITURES		3,976,461.00	1,243,326.72	354,478.29	2,733,134.28	31.27	1,067,546.90
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		4,037,640.00	3,486,790.25	201,855.69	550,849.75	86.36	3,284,005.15
TOTAL EXPENDITURES		3,976,461.00	1,243,326.72	354,478.29	2,733,134.28	31.27	1,067,546.90
NET OF REVENUES & EXPENDITURES		61,179.00	2,243,463.53	(152,622.60)	(2,182,284.53)	3,667.05	2,216,458.25

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2024 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	STATE GRANT: ACT 51	197,500.00	51,114.32	0.00	146,385.68	25.88	34,150.20
202-000.000-546.001	SNOW REMOVAL	40,000.00	0.00	0.00	40,000.00	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	5,500.00	374.82	0.00	5,125.18	6.81	3,613.63
202-000.000-699.101	TRANSFER IN - GENERAL FUND	40,520.00	13,506.68	3,376.67	27,013.32	33.33	0.00
Total Dept 000.000		373,520.00	64,995.82	3,376.67	308,524.18	17.40	37,763.83
TOTAL REVENUES		373,520.00	64,995.82	3,376.67	308,524.18	17.40	37,763.83
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	77,500.00	28,342.93	9,985.30	49,157.07	36.57	28,129.78
202-463.000-719.000	INSURANCE BENEFITS	23,730.00	7,841.67	1,829.58	15,888.33	33.05	7,305.64
202-463.000-720.000	PAYROLL TAXES	7,250.00	2,136.63	755.08	5,113.37	29.47	2,141.70
202-463.000-721.000	MERS BENEFITS	9,400.00	4,041.28	1,381.47	5,358.72	42.99	3,605.53
202-463.000-722.000	WORKERS COMPENSATION	1,350.00	675.40	0.00	674.60	50.03	576.01
202-463.000-740.000	SUPPLIES	3,500.00	1,055.84	0.00	2,444.16	30.17	390.08
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	2,845.12	0.00	6,769.88	29.59	2,376.03
202-463.000-802.000	CONTRACTUAL	35,000.00	2,751.52	0.00	32,248.48	7.86	1,155.00
202-463.000-806.000	CONTRACTUAL ENGINEERING	13,500.00	1,768.88	598.00	11,731.12	13.10	900.00
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	6,580.45	2,454.81	13,419.55	32.90	2,840.94
202-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	60,000.00	38,301.95	10,023.30	21,698.05	63.84	20,162.42
202-463.000-979.000	CAPITAL OUTLAY	100,000.00	30,459.15	0.00	69,540.85	30.46	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		360,845.00	126,800.82	27,027.54	234,044.18	35.14	69,583.13
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	30,260.00	1,406.34	491.93	28,853.66	4.65	374.69
202-464.000-719.000	INSURANCE BENEFITS	10,000.00	409.69	95.96	9,590.31	4.10	17.83
202-464.000-720.000	PAYROLL TAXES	2,830.00	105.82	37.25	2,724.18	3.74	28.28
202-464.000-721.000	MERS BENEFITS	3,700.00	190.60	77.65	3,509.40	5.15	40.73
202-464.000-722.000	WORKERS COMPENSATION	575.00	287.24	0.00	287.76	49.95	221.72
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	17,000.00	79.20	0.00	16,920.80	0.47	0.00
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	35,000.00	0.00	0.00	35,000.00	0.00	0.00
202-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	60,000.00	0.00	0.00	60,000.00	0.00	421.12
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		159,365.00	2,478.89	702.79	156,886.11	1.56	1,104.37
TOTAL EXPENDITURES		520,210.00	129,279.71	27,730.33	390,930.29	24.85	70,687.50
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		373,520.00	64,995.82	3,376.67	308,524.18	17.40	37,763.83
TOTAL EXPENDITURES		520,210.00	129,279.71	27,730.33	390,930.29	24.85	70,687.50
NET OF REVENUES & EXPENDITURES		(146,690.00)	(64,283.89)	(24,353.66)	(82,406.11)	43.82	(32,923.67)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2024 NORM (ABNORM)
Fund 203 - LOCAL STREETS FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	STATE GRANT: ACT 51	83,250.00	21,573.60	0.00	61,676.40	25.91	14,408.13
203-000.000-546.001	SNOW REMOVAL	18,000.00	0.00	0.00	18,000.00	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	4,000.00	486.70	0.00	3,513.30	12.17	3,001.83
203-000.000-699.101	TRANSFER IN - GENERAL FUND	200,000.00	66,666.68	16,666.67	133,333.32	33.33	0.00
Total Dept 000.000		446,350.00	88,726.98	16,666.67	357,623.02	19.88	17,409.96
TOTAL REVENUES		446,350.00	88,726.98	16,666.67	357,623.02	19.88	17,409.96
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	77,500.00	29,790.70	10,721.98	47,709.30	38.44	27,059.13
203-463.000-719.000	INSURANCE BENEFITS	25,000.00	8,891.20	2,247.63	16,108.80	35.56	7,319.24
203-463.000-720.000	PAYROLL TAXES	7,250.00	2,243.44	809.81	5,006.56	30.94	2,056.12
203-463.000-721.000	MERS BENEFITS	9,900.00	4,093.47	1,468.50	5,806.53	41.35	3,470.39
203-463.000-722.000	WORKERS COMPENSATION	1,350.00	675.40	0.00	674.60	50.03	552.01
203-463.000-740.000	SUPPLIES	3,500.00	939.88	0.00	2,560.12	26.85	362.00
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	2,845.11	0.00	6,769.89	29.59	2,604.01
203-463.000-802.000	CONTRACTUAL	35,000.00	2,751.52	0.00	32,248.48	7.86	0.00
203-463.000-806.000	CONTRACTUAL ENGINEERING	14,000.00	719.37	0.00	13,280.63	5.14	0.00
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	76,941.00	22,482.72	2,454.82	54,458.28	29.22	39,866.23
203-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	58,000.00	44,012.06	13,433.56	13,987.94	75.88	19,312.78
203-463.000-979.000	CAPITAL OUTLAY	50,000.00	(1,207.10)	0.00	51,207.10	(2.41)	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		368,056.00	118,237.77	31,136.30	249,818.23	32.12	102,601.91
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	24,000.00	1,083.65	351.47	22,916.35	4.52	715.80
203-464.000-719.000	INSURANCE BENEFITS	7,830.00	305.54	68.57	7,524.46	3.90	168.43
203-464.000-720.000	PAYROLL TAXES	2,250.00	81.67	26.65	2,168.33	3.63	54.28
203-464.000-721.000	MERS BENEFITS	2,600.00	145.31	55.52	2,454.69	5.59	119.29
203-464.000-722.000	WORKERS COMPENSATION	425.00	209.16	0.00	215.84	49.21	158.86
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	18,000.00	79.20	0.00	17,920.80	0.44	0.00
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	30,000.00	0.00	0.00	30,000.00	0.00	0.00
203-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	52,000.00	71.46	0.00	51,928.54	0.14	112.30
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		137,405.00	1,975.99	502.21	135,429.01	1.44	1,328.96
TOTAL EXPENDITURES		505,461.00	120,213.76	31,638.51	385,247.24	23.78	103,930.87
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		446,350.00	88,726.98	16,666.67	357,623.02	19.88	17,409.96
TOTAL EXPENDITURES		505,461.00	120,213.76	31,638.51	385,247.24	23.78	103,930.87
NET OF REVENUES & EXPENDITURES		(59,111.00)	(31,486.78)	(14,971.84)	(27,624.22)	53.27	(86,520.91)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2024 NORM (ABNORM)
Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	30,000.00	14,135.01	330.75	15,864.99	47.12	19,447.30
213-000.000-665.000	INTEREST INCOME	3,500.00	355.74	0.00	3,144.26	10.16	2,107.79
Total Dept 000.000		33,500.00	14,490.75	330.75	19,009.25	43.26	21,555.09
TOTAL REVENUES		33,500.00	14,490.75	330.75	19,009.25	43.26	21,555.09
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	168.05	55.14	631.95	21.01	156.92
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,000.00	2,695.45	0.00	(695.45)	134.77	198.31
213-753.000-958.000	MISCELLANEOUS	2,000.00	575.00	230.00	1,425.00	28.75	1,368.50
Total Dept 753.000 - LAUNCH RAMPS		4,800.00	3,438.50	285.14	1,361.50	71.64	1,723.73
Dept 966.000 - TRANSFERS OUT							
213-966.000-995.101	TRANSFER OUT GF	6,000.00	2,000.00	500.00	4,000.00	33.33	0.00
213-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	64,750.00	21,583.32	5,395.83	43,166.68	33.33	0.00
Total Dept 966.000 - TRANSFERS OUT		70,750.00	23,583.32	5,895.83	47,166.68	33.33	0.00
TOTAL EXPENDITURES		75,550.00	27,021.82	6,180.97	48,528.18	35.77	1,723.73
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		33,500.00	14,490.75	330.75	19,009.25	43.26	21,555.09
TOTAL EXPENDITURES		75,550.00	27,021.82	6,180.97	48,528.18	35.77	1,723.73
NET OF REVENUES & EXPENDITURES		(42,050.00)	(12,531.07)	(5,850.22)	(29,518.93)	29.80	19,831.36

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2024 NORM (ABNORM)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-528.000	OTHER FEDERAL GRANTS	465,289.00	2,477.50	350.00	462,811.50	0.53	0.00
243-000.000-665.000	INTEREST INCOME	2,500.00	562.56	0.00	1,937.44	22.50	1,599.16
243-000.000-699.101	TRANSFER IN - GENERAL FUND	60,000.00	20,000.00	5,000.00	40,000.00	33.33	0.00
Total Dept 000.000		527,789.00	23,040.06	5,350.00	504,748.94	4.37	1,599.16
TOTAL REVENUES		527,789.00	23,040.06	5,350.00	504,748.94	4.37	1,599.16
Expenditures							
Dept 000.000							
243-000.000-802.243	BLIGHT REMOVAL	465,289.00	732.50	732.50	464,556.50	0.16	7,441.50
Total Dept 000.000		465,289.00	732.50	732.50	464,556.50	0.16	7,441.50
TOTAL EXPENDITURES		465,289.00	732.50	732.50	464,556.50	0.16	7,441.50
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		527,789.00	23,040.06	5,350.00	504,748.94	4.37	1,599.16
TOTAL EXPENDITURES		465,289.00	732.50	732.50	464,556.50	0.16	7,441.50
NET OF REVENUES & EXPENDITURES		62,500.00	22,307.56	4,617.50	40,192.44	35.69	(5,842.34)

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2024 NORM (ABNORM)
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY							
Revenues							
Dept 000.000							
245-000.000-665.000	INTEREST INCOME	100.00	16.54	0.00	83.46	16.54	62.59
Total Dept 000.000		100.00	16.54	0.00	83.46	16.54	62.59
TOTAL REVENUES		100.00	16.54	0.00	83.46	16.54	62.59
Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY:							
TOTAL REVENUES		100.00	16.54	0.00	83.46	16.54	62.59
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	16.54	0.00	83.46	16.54	62.59

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2024 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	64,512.00	47,833.60	5,246.05	16,678.40	74.15	51,401.03
248-000.000-665.000	INTEREST INCOME	2,000.00	348.44	0.00	1,651.56	17.42	1,162.22
248-000.000-675.000	OTHER REVENUE	1,000.00	1,510.32	1,510.32	(510.32)	151.03	804.49
248-000.000-675.002	EV CHARGING REVENUE	0.00	1,281.99	244.01	(1,281.99)	100.00	0.00
Total Dept 000.000		67,512.00	50,974.35	7,000.38	16,537.65	75.50	53,367.74
TOTAL REVENUES		67,512.00	50,974.35	7,000.38	16,537.65	75.50	53,367.74
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	750.00
248-728.000-718.000	TRAINING FUNDS	6,500.00	390.00	0.00	6,110.00	6.00	0.00
248-728.000-802.100	BUSINESS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	284.16
248-728.000-880.000	COMMUNITY PROMOTION	29,900.00	4,196.03	1,599.04	25,703.97	14.03	2,978.03
248-728.000-880.100	MARKETING	4,500.00	0.00	0.00	4,500.00	0.00	0.00
248-728.000-979.000	CAPITAL OUTLAY	20,200.00	13,865.90	5,365.90	6,334.10	68.64	198.90
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		70,100.00	20,701.93	7,714.94	49,398.07	29.53	4,211.09
TOTAL EXPENDITURES		70,100.00	20,701.93	7,714.94	49,398.07	29.53	4,211.09
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		67,512.00	50,974.35	7,000.38	16,537.65	75.50	53,367.74
TOTAL EXPENDITURES		70,100.00	20,701.93	7,714.94	49,398.07	29.53	4,211.09
NET OF REVENUES & EXPENDITURES		(2,588.00)	30,272.42	(714.56)	(32,860.42)	1,169.72	49,156.65

REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Item 10B.

PERIOD ENDING 10/31/2025

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2024 NORM (ABNORM)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Revenues							
Dept 000.000							
403-000.000-439.000	MRE TAX	115,000.00	5,000.00	0.00	110,000.00	4.35	0.00
403-000.000-665.000	INTEREST INCOME	5,000.00	1,339.77	0.00	3,660.23	26.80	3,371.11
Total Dept 000.000		120,000.00	6,339.77	0.00	113,660.23	5.28	3,371.11
TOTAL REVENUES		120,000.00	6,339.77	0.00	113,660.23	5.28	3,371.11
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-979.000	CAPITAL OUTLAY	11,500.00	1,464.20	1,464.20	10,035.80	12.73	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		11,500.00	1,464.20	1,464.20	10,035.80	12.73	0.00
TOTAL EXPENDITURES		11,500.00	1,464.20	1,464.20	10,035.80	12.73	0.00
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		120,000.00	6,339.77	0.00	113,660.23	5.28	3,371.11
TOTAL EXPENDITURES		11,500.00	1,464.20	1,464.20	10,035.80	12.73	0.00
NET OF REVENUES & EXPENDITURES		108,500.00	4,875.57	(1,464.20)	103,624.43	4.49	3,371.11

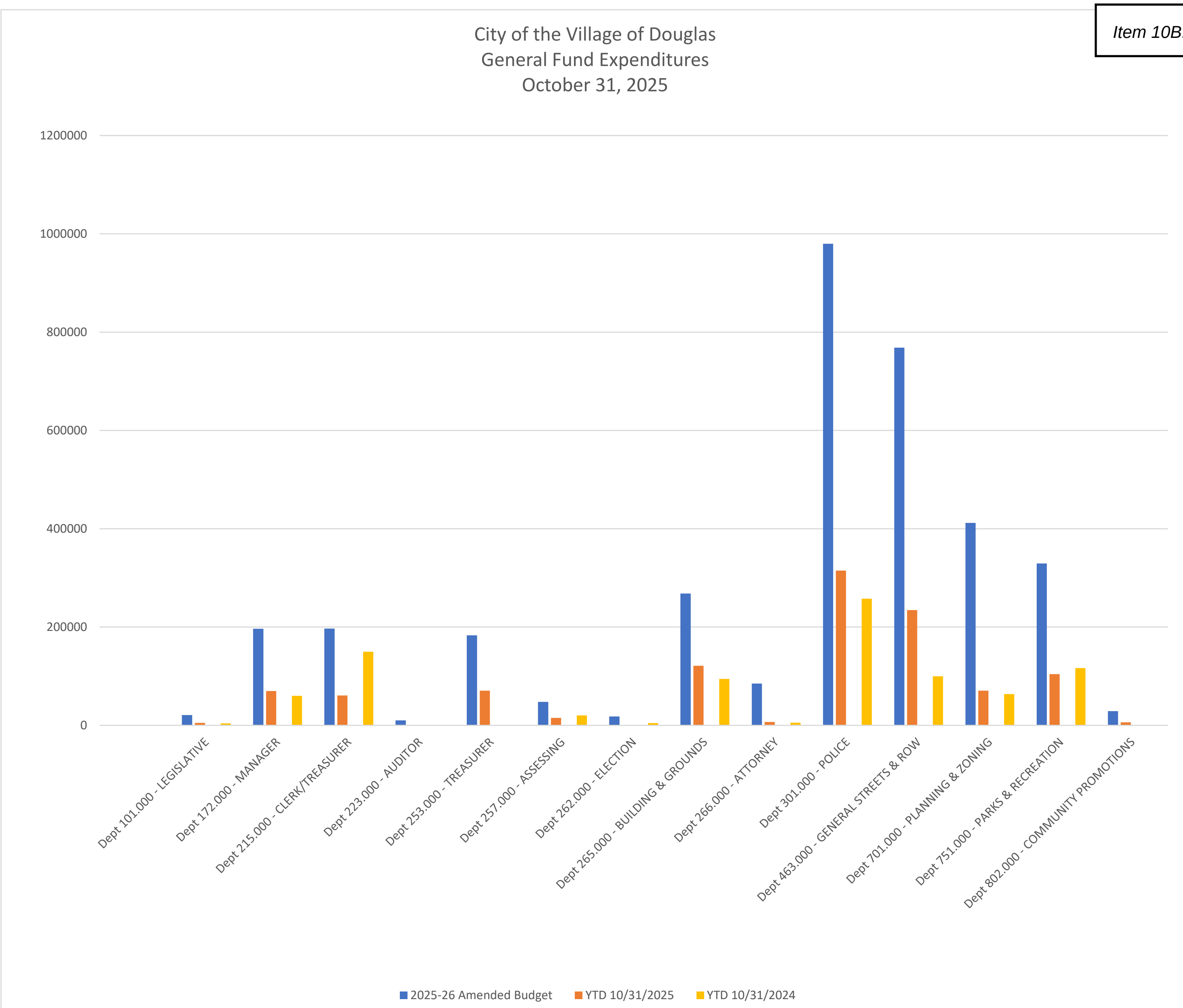
GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2024 NORM (ABNORM)
Fund 450 - WATER SEWER FUND							
Revenues							
Dept 000.000							
450-000.000-569.000	STATE GRANT: OTHER	1,040,000.00	0.00	0.00	1,040,000.00	0.00	0.00
450-000.000-602.000	CONNECTION FEES, WATER	25,000.00	6,600.00	4,400.00	18,400.00	26.40	13,000.00
450-000.000-602.001	CONNECTION FEES, SEWER	25,000.00	9,200.00	4,600.00	15,800.00	36.80	12,900.00
450-000.000-604.000	CAPITAL CHARGE	200,000.00	114,851.98	114,851.98	85,148.02	57.43	78,568.00
450-000.000-665.000	INTEREST INCOME	6,000.00	975.77	0.00	5,024.23	16.26	2,958.96
450-000.000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	10,093.50
450-000.000-679.001	REIMBURSE FROM STATE	0.00	10,028.70	10,028.70	(10,028.70)	100.00	104,120.56
450-000.000-699.101	TRANSFER IN - GENERAL FUND	50,000.00	16,666.68	4,166.67	33,333.32	33.33	0.00
Total Dept 000.000		1,346,000.00	158,323.13	138,047.35	1,187,676.87	11.76	221,641.02
TOTAL REVENUES		1,346,000.00	158,323.13	138,047.35	1,187,676.87	11.76	221,641.02
Expenditures							
Dept 000.000							
450-000.000-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	120.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00	120.00
Dept 536.000 - WATER SYSTEM							
450-536.000-703.000	WAGES	0.00	2,804.98	412.19	(2,804.98)	100.00	4,963.08
450-536.000-719.000	INSURANCE BENEFITS	0.00	724.54	87.96	(724.54)	100.00	1,571.86
450-536.000-720.000	PAYROLL TAXES	0.00	210.62	30.96	(210.62)	100.00	375.27
450-536.000-721.000	MERS BENEFITS	0.00	319.84	47.00	(319.84)	100.00	539.79
450-536.000-806.000	CONTRACTUAL ENGINEERING	1,055,000.00	1,683.25	1,683.25	1,053,316.75	0.16	3,233.00
450-536.000-930.000	REPAIRS & MAINTENANCE: GENERAL	15,000.00	0.00	0.00	15,000.00	0.00	0.00
450-536.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	3,000.00	3,375.37	471.15	(375.37)	112.51	2,843.07
450-536.000-974.000	CONSTRUCTION	207,500.00	20,274.00	2,883.00	187,226.00	9.77	65,282.32
Total Dept 536.000 - WATER SYSTEM		1,280,500.00	29,392.60	5,615.51	1,251,107.40	2.30	78,808.39
Dept 537.000 - SEWER SYSTEM							
450-537.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	178.50	178.50	19,821.50	0.89	0.00
450-537.000-974.000	CONSTRUCTION	86,500.00	0.00	0.00	86,500.00	0.00	0.00
Total Dept 537.000 - SEWER SYSTEM		106,500.00	178.50	178.50	106,321.50	0.17	0.00
TOTAL EXPENDITURES		1,387,000.00	29,571.10	5,794.01	1,357,428.90	2.13	78,928.39
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		1,346,000.00	158,323.13	138,047.35	1,187,676.87	11.76	221,641.02
TOTAL EXPENDITURES		1,387,000.00	29,571.10	5,794.01	1,357,428.90	2.13	78,928.39
NET OF REVENUES & EXPENDITURES		(41,000.00)	128,752.03	132,253.34	(169,752.03)	314.03	142,712.63

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2024 NORM (ABNORM)
Fund 470 - MUNICIPAL BUILDING FUND							
Revenues							
Dept 000.000							
470-000.000-665.000	INTEREST INCOME	45,000.00	21,023.50	0.00	23,976.50	46.72	274.77
470-000.000-691.000	SALE OF CAPITAL ASSETS	1,900,000.00	422,462.00	0.00	1,477,538.00	22.23	0.00
470-000.000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	150,000.00
Total Dept 000.000		1,945,000.00	443,485.50	0.00	1,501,514.50	22.80	150,274.77
TOTAL REVENUES		1,945,000.00	443,485.50	0.00	1,501,514.50	22.80	150,274.77
Expenditures							
Dept 265.000 - BUILDING & GROUNDS							
470-265.000-974.000	CONSTRUCTION	2,437,000.00	802,908.70	328,962.46	1,634,091.30	32.95	46,267.65
Total Dept 265.000 - BUILDING & GROUNDS		2,437,000.00	802,908.70	328,962.46	1,634,091.30	32.95	46,267.65
Dept 906.000 - DEBT SERVICE							
470-906.000-991.000	PRINCIPAL	98,000.00	0.00	0.00	98,000.00	0.00	0.00
470-906.000-993.000	INTEREST	175,159.00	0.00	0.00	175,159.00	0.00	0.00
Total Dept 906.000 - DEBT SERVICE		273,159.00	0.00	0.00	273,159.00	0.00	0.00
TOTAL EXPENDITURES		2,710,159.00	802,908.70	328,962.46	1,907,250.30	29.63	46,267.65
Fund 470 - MUNICIPAL BUILDING FUND:							
TOTAL REVENUES		1,945,000.00	443,485.50	0.00	1,501,514.50	22.80	150,274.77
TOTAL EXPENDITURES		2,710,159.00	802,908.70	328,962.46	1,907,250.30	29.63	46,267.65
NET OF REVENUES & EXPENDITURES		(765,159.00)	(359,423.20)	(328,962.46)	(405,735.80)	46.97	104,007.12

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2024 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	32,500.00	7,875.00	7,875.00	24,625.00	24.23	5,500.00
594-000.000-654.001	TRANSIENT SLIP	0.00	175.00	0.00	(175.00)	100.00	0.00
594-000.000-665.000	INTEREST INCOME	1,700.00	663.00	0.00	1,037.00	39.00	762.69
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,000.00	7,294.23	1,112.60	(294.23)	104.20	6,700.27
594-000.000-674.000	DONATIONS	0.00	100,000.00	100,000.00	(100,000.00)	100.00	100,000.00
594-000.000-699.101	TRANSFER IN - GENERAL FUND	15,000.00	5,000.00	1,250.00	10,000.00	33.33	0.00
594-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	64,750.00	21,583.32	5,395.83	43,166.68	33.33	0.00
Total Dept 000.000		120,950.00	142,590.55	115,633.43	(21,640.55)	117.89	112,962.96
TOTAL REVENUES		120,950.00	142,590.55	115,633.43	(21,640.55)	117.89	112,962.96
Expenditures							
Dept 597.000 - DOUGLAS MARINA							
594-597.000-802.000	CONTRACTUAL	3,500.00	1,013.00	443.00	2,487.00	28.94	980.00
594-597.000-820.000	MARINA OPERATIONS	10,000.00	190.00	190.00	9,810.00	1.90	3,932.77
594-597.000-922.000	UTILITIES	5,000.00	368.33	166.55	4,631.67	7.37	589.41
594-597.000-979.000	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	38,875.57
Total Dept 597.000 - DOUGLAS MARINA		43,500.00	1,571.33	799.55	41,928.67	3.61	44,377.75
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	1,719.59	424.56	4,280.41	28.66	10,916.82
594-597.001-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	881.27
Total Dept 597.001 - WADES BAYOU		6,000.00	1,719.59	424.56	4,280.41	28.66	11,798.09
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	76,000.00	30,532.50	0.00	45,467.50	40.17	32,660.00
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		81,000.00	30,532.50	0.00	50,467.50	37.69	32,660.00
TOTAL EXPENDITURES		130,500.00	33,823.42	1,224.11	96,676.58	25.92	88,835.84
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		120,950.00	142,590.55	115,633.43	(21,640.55)	117.89	112,962.96
TOTAL EXPENDITURES		130,500.00	33,823.42	1,224.11	96,676.58	25.92	88,835.84
NET OF REVENUES & EXPENDITURES		(9,550.00)	108,767.13	114,409.32	(118,317.13)	1,138.92	24,127.12

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 10/31/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 10/31/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 10/31/2024 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-665.000	INTEREST INCOME	11,000.00	2,528.71	0.00	8,471.29	22.99	6,996.54
660-000.000-673.000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,625.00
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	25,000.00	8,333.32	2,083.33	16,666.68	33.33	0.00
660-000.000-676.001	EQUIPMENT CHARGES -DPW	372,000.00	164,889.67	48,104.84	207,110.33	44.33	91,409.05
Total Dept 000.000		408,000.00	175,751.70	50,188.17	232,248.30	43.08	100,030.59
TOTAL REVENUES		408,000.00	175,751.70	50,188.17	232,248.30	43.08	100,030.59
Expenditures							
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-979.000	CAPITAL OUTLAY	170,000.00	0.00	0.00	170,000.00	0.00	105,627.02
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		170,000.00	0.00	0.00	170,000.00	0.00	105,627.02
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	30,000.00	7,674.46	1,642.73	22,325.54	25.58	8,307.72
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	75,000.00	37,998.43	21,928.95	37,001.57	50.66	15,457.55
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		105,000.00	45,672.89	23,571.68	59,327.11	43.50	23,765.27
TOTAL EXPENDITURES		275,000.00	45,672.89	23,571.68	229,327.11	16.61	129,392.29
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		408,000.00	175,751.70	50,188.17	232,248.30	43.08	100,030.59
TOTAL EXPENDITURES		275,000.00	45,672.89	23,571.68	229,327.11	16.61	129,392.29
NET OF REVENUES & EXPENDITURES		133,000.00	130,078.81	26,616.49	2,921.19	97.80	(29,361.70)
TOTAL REVENUES - ALL FUNDS		9,426,361.00	4,655,525.40	538,449.11	4,770,835.60	49.39	4,004,043.97
TOTAL EXPENDITURES - ALL FUNDS		10,127,230.00	2,454,716.75	789,492.00	7,672,513.25	24.24	1,598,965.76
NET OF REVENUES & EXPENDITURES		(700,869.00)	2,200,808.65	(251,042.89)	(2,901,677.65)	314.01	2,405,078.21

Item 10B.



Department	2025-26 Amended Budget	YTD 10/31/2025	% Budget Used	YTD 10/31/2024
Dept 101.000 - LEGISLATIVE	21,110.00	5,076.99	24.05	3,798.43
Dept 172.000 - MANAGER	196,690.00	69,982.00	35.58	60,062.03
Dept 215.000 - CLERK/TREASURER	196,965.00	60,679.92	30.81	149,855.29
Dept 223.000 - AUDITOR	10,100.00	0.00	0.00	0.00
Dept 253.000 - TREASURER	183,030.00	70,679.45	38.62	0.00
Dept 257.000 - ASSESSING	47,650.00	15,366.29	32.25	20,239.55
Dept 262.000 - ELECTION	18,250.00	391.84	2.15	4,832.16
Dept 265.000 - BUILDING & GROUNDS	268,355.00	121,241.60	45.18	94,304.89
Dept 266.000 - ATTORNEY	85,000.00	6,718.98	7.90	5,366.00
Dept 301.000 - POLICE	979,866.00	314,917.36	32.14	257,610.93
Dept 463.000 - GENERAL STREETS & ROW	768,360.00	234,717.25	30.55	99,921.32
Dept 701.000 - PLANNING & ZONING	412,035.00	70,585.38	17.13	63,701.40
Dept 751.000 - PARKS & RECREATION	329,530.00	104,211.48	31.62	116,640.84
Dept 802.000 - COMMUNITY PROMOTIONS	29,000.00	6,069.64	20.93	168.81
Dept 850.000 - INSURANCE & BONDS	65,000.00	40,848.50	62.84	41,045.25
Dept 966.000 - TRANSFERS OUT	365,520.00	121,840.04	33.33	150,000.00
TOTALS	3,976,461.00	1,243,326.72	31.27	1,067,546.90