



**THE CITY OF THE VILLAGE OF DOUGLAS  
REGULAR MEETING OF THE CITY COUNCIL  
MONDAY, APRIL 15, 2024 AT 7:00 PM  
86 W CENTER ST., DOUGLAS MI**

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**AGENDA**

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**View remotely, online or by phone -**

**Join online by visiting:** <https://us02web.zoom.us/j/88587227997>

**Join by phone by dialing:** +1 (312) 626-6799 | **Then enter "Meeting ID":** 885 8722 7997

1. **CALL TO ORDER:** By Mayor
2. **ROLL CALL:** By Clerk
3. **PLEDGE OF ALLEGIANCE:** Led by Mayor
4. **MOMENT OF SILENCE - TIM GLINSKI**
5. **CONSENT CALENDAR**
  - A. Approve the Council Meeting Agenda for April 15, 2024
  - B. Approve the Council Special Meeting Minutes for April 1, 2024
  - C. Approve the Council Regular Meeting Minutes for April 1, 2024
  - D. Approve invoices in the amount of \$25,860.28
  - E. Special Event - VFW Memorial Day Parade
  - F. Appointments/Reappointments -  
  
Planning Commission Appointments - Laura Peterson, Thomas L. Hickey

Motion to approve the Consent Calendar of April 15, 2024.– roll call vote
6. **PUBLIC COMMUNICATION - VERBAL (LIMIT OF 3 MINUTES, AGENDA ITEMS ONLY)**
7. **PUBLIC COMMUNICATION - WRITTEN**
  - A. Letter - Liz Engel
8. **UNFINISHED BUSINESS**

**9. NEW BUSINESS**

**A. 415 Wiley Bid Workshop**

Motion to approve scheduling a workshop meeting to discuss the 415 Wiley Road bids and next steps, to be held on Wednesday, April 17th, 2024, at 5:30 P.M. - 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. Playground 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. 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  
SPECIAL MEETING OF THE CITY COUNCIL  
MONDAY, APRIL 01, 2024 AT 5:30 PM  
86 W CENTER ST., DOUGLAS MI**

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**MINUTES**

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**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

Also Present City Clerk Laura Kasper

**3. INTERVIEWS FOR CITY COUNCILMEMBER:** Councilmembers interviewed each candidate. The vote and appointment will take place during the regular meeting.

A. Matt Balmer - 5:30 P.M.

B. Laura Peterson - 6:00 P.M.

C. Demetrhea Terrien - 6:30 P.M.

D. Terry Vuckovich - Unable to attend, application provided to Councilmembers.

**4. ADJOURNMENT**

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

Approved on this 15th day of April 2024

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 special meeting of the City Council of the City of the Village of Douglas held on April 1, 2024, I further certify that the meeting was duly called and that a quorum was present.

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



**THE CITY OF THE VILLAGE OF DOUGLAS  
REGULAR MEETING OF THE CITY COUNCIL  
MONDAY, APRIL 01, 2024 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 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  
Also Present City Manager Lisa Nocerini  
City Clerk Laura Kasper
3. **PLEDGE OF ALLEGIANCE:** Led by Mayor North
4. **APPOINTMENT OF CITY COUNCILMEMBER:** Following council candidate interviews held during the special meeting prior, paper ballots cast by each Councilmember for their selected appointment to fill the open seat. City Clerk Kasper read each Councilmembers vote into the record. The vote:
  - O'Malley – 1 vote cast for Demetrhea Terrien
  - Freeman – 1 vote cast for Matt Balmer
  - Seabert – 1 vote cast for Demetrhea Terrien
  - North – 1 vote cast for Matt Balmer
  - Walker – 1 vote cast for Matt Balmer
  - Donovan – 1 vote cast for Demetrhea Terrien

Vote tied and did not carry. Councilmembers each gave a brief review of their selected candidate, and a second vote took place. City Clerk Kasper read each Councilmembers vote into the record. Matt Balmer was appointed by majority vote, and City Clerk Kasper administered the oath of office to him. The second vote as follows:

- North – 1 vote cast for Matt Balmer
- Seabert – 1 vote cast for Demetrhea Terrien
- Freeman – 1 vote cast for Matt Balmer
- O'Malley – 1 vote cast for Matt Balmer
- Donovan – 1 vote cast for Demetrhea Terrien
- Walker - 1 vote cast for Matt Balmer

## 5. CONSENT CALENDAR

- A. Approve the Council Meeting Agenda for April 1, 2024 – *amended, item F. moved from Consent Calendar for discussion.*
- B. Approve the Council Workshop Meeting Minutes for March 18, 2024
- C. Approve the Council Regular Meeting Minutes for March 18, 2024
- D. Approve invoices in the amount of \$116,089.08
- E. Town Crier Race

*Motion by Seabert, second by O'Malley, to approve the Consent Calendar of April 1, 2024, as amended. – Motion carried by unanimous roll call vote.*

- 6. **INTERURBAN EXECUTIVE DIRECTOR UPDATE:** Phyllis Yff, retired Executive Director of the Interurban Transit Authority introduced the Authority's new Director, Becky Carten-Crandell.
- 7. **PUBLIC COMMUNICATION - VERBAL (LIMIT OF 3 MINUTES, AGENDA ITEMS ONLY):** Lisa Mize, Executive Director of the Saugatuck Douglas Area Convention & Visitors Bureau, presented a check awarding 50% of the cost for the new Douglas gateway sign.
- 8. **PUBLIC COMMUNICATION – WRITTEN:** No communications received.
- 9. **UNFINISHED BUSINESS:** No business to address.
- 10. **NEW BUSINESS**

- A. Special Event - Beats On Beery – April Gundy with the Saugatuck Douglas Area Convention & Visitors Bureau was present to discuss the event and address questions.

*Motion by Seabert, second by O'Malley, to approve the special event permit application from the Saugatuck Douglas CVB and provide in-kind support for the June 28, 2024 Beats on Beery event. – Motion carried by unanimous roll call vote.*

- B. Special Event - Beats on Beery and Sidewalk Sales - April Gundy with the Saugatuck Douglas Area Convention & Visitors Bureau was present to discuss the event and address questions.

*Motion by Seabert, second by O'Malley, to approve the special event permit application from the Saugatuck Douglas CVB and provide in-kind support for the Beats on Beery and Sidewalk Sale event on August 15th and allow applicant to close Center Street as requested. – Motion carried by unanimous roll call vote.*

- C. Beery Field Tower – City Manager Nocerini discussed the quotes received for Council consideration. Detail of the work includes cutting the poles down to the ground surface, hauling the structural materials away, and allowing the City to keep the directional wind spinner with the Douglas name for potential future use. Councilmembers favored keeping the Douglas top portion and options of restoring for future use.

*Motion by Seabert, second by O'Malley, to approve the quote from Bill's Tree Service of Fennville, Michigan, for the Deconstruction of the Tower at Beery Field in the amount of \$4,500.00, funded by amending the budget for FY23-24, under account number 101-751-979. – Motion carried by majority roll call vote. Voting Yea: Freeman, North, O'Malley, Seabert, Balmer. Voting Nay: Donovan, Walker.*

- D. Douglas Marina – City Manager Nocerini discussed the urgent need to address the deteriorating state of the marina facilities and to allocate resources where they are most needed. Recent inspections have

found numerous issues that demand a substantial financial investment, which the City does not have available amidst a growing list of critical priority projects.

*Motion by Donovan, second by Freeman, to approve the City Administration to issue a request for proposals for the demolition of the building structures at Douglas Marina and accept proposals not exceeding \$500.00 monthly for portable ADA complaint restrooms and a handwashing station. – Motion carried by unanimous roll call vote.*

## 11. REPORTS

### A. Commission/Committee/Boards

1. Planning Commission – meeting next week with Master Plan discussion
2. Kalamazoo Lake Sewer Water – wellhead protection project discussions
3. Downtown Development Authority – thanked CVB for gateway funds, planning for upcoming Earth Day and Derby Day events
4. Kalamazoo Lake Harbor Authority – meets next week
5. Douglas Harbor Authority – first meeting of year on April 16<sup>th</sup>
6. Douglas Brownfield Authority – no meeting
7. Fire Board – no meeting
8. Community Recreation – no meeting
9. Playground Committee – no meeting

- B. Administration Report – City Manager Nocerini discussed conceptual plan sign being placed at the 200 Blue Star property, upcoming City Earth Day event on April 20<sup>th</sup> with DDA, 415 Wiley bid opening on April 4<sup>th</sup>, upcoming budget workshops, and thanked staff for working on Easter for the event.

**12. PUBLIC COMMUNICATION – VERBAL (LIMIT OF 3 MINUTES, ITEMS NOT ON AGENDA):** Demetrhea Terrien mentioned checking with the local art club for restoring the metal Douglas sign and a pavilion at Douglas Marina.

**13. COUNCIL COMMENTS:** Balmer thanked Councilmembers for appointing him to the open seat and mentioned possible amendments to the social district map.

**14. MAYOR’S REPORT/COMMENTS:** Mayor North congratulated Balmer and thanked DPW for providing detailed tours with equipment.

## 15. ADJOURNMENT

*Motion by Walker, second by Seabert, to adjourn the meeting.*

Approved on this 15th day of April 2024

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 April 1, 2024, I further certify that the meeting was duly called and that a quorum was present.

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



04/11/2024 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 EXP CHECK RUN DATES 04/15/2024 - 04/15/2024  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt
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MAR24				
48104	ALLEGAN CO TREASURER MOBILE HOME TAXES 101-000.000-230.000 DUE TO OTHER GOVERNMENTS	04/08/2024	04/15/2024	230.00  230.00
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84358				
48097	BARBER FORD INC. CAR 4 REPAIRS 101-301.000-930.004 VEHICLE MAINTENANCE & REPAIRS	03/21/2024	04/15/2024	3,706.64  3,706.64
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5254				
48124	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	03/07/2024	04/15/2024	372.00  372.00
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5238				
48125	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	03/12/2024	04/15/2024	122.00  122.00
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5257				
48126	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	03/12/2024	04/15/2024	406.97  406.97
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5259				
48127	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	03/14/2024	04/15/2024	360.00  360.00
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5262				
48128	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	03/19/2024	04/15/2024	240.00  240.00
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5263				
48129	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	03/19/2024	04/15/2024	252.00  252.00
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5272				
48130	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	03/25/2024	04/15/2024	120.00  120.00
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5285				
48131	BURNETT & KASTRAN PROFESSIONAL SERVICES POLICE 101-301.000-801.003 CONTRACTUAL ATTORNEY PROSECUTER	03/28/2024	04/15/2024	156.00  156.00
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02-649169				
48109	CARLETON EQUIPMENT	04/04/2024	04/15/2024	106.72

PREVENTIVE MAINT ON MINI SKID					
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			106.72
4-5-24					
48089	COMCAST		04/05/2024	04/15/2024	334.84
	486 WATER				
	101-463.000-851.000	TELEPHONE			334.84
206258698068					
48139	CONSUMERS ENERGY		04/01/2024	04/15/2024	12.62
	TRAFFIC LIGHTS				
	101-463.000-925.000	STREET LIGHTS			12.62
206258698079					
48140	CONSUMERS ENERGY		04/01/2024	04/15/2024	1,347.12
	STREET LIGHTS				
	101-463.000-925.000	STREET LIGHTS			1,347.12
201008775527					
48141	CONSUMERS ENERGY		04/01/2024	04/15/2024	943.57
	49406 LED LIGHT RD				
	101-463.000-925.000	STREET LIGHTS			943.57
202076333053					
48142	CONSUMERS ENERGY		04/01/2024	04/15/2024	32.35
	251 CENTER ST SIGN WEST ENTRANCE				
	101-463.000-922.000	UTILITIES			32.35
202076333055					
48143	CONSUMERS ENERGY		04/01/2024	04/15/2024	52.98
	198 WASHINGTON - BRIDGE LIGHTING				
	101-463.000-922.000	UTILITIES			52.98
202076333054					
48144	CONSUMERS ENERGY		04/01/2024	04/15/2024	120.78
	86 CENTER ROW DOWNTOWN LIGHTS AND ELECTRICAL				
	101-463.000-922.000	UTILITIES			120.78
202076333057					
48145	CONSUMERS ENERGY		04/01/2024	04/15/2024	31.01
	50 LAKE SHORE DOUGLAS BEACH				
	101-751.000-922.000	UTILITIES			31.01
201898331480					
48146	CONSUMERS ENERGY		04/01/2024	04/15/2024	57.35
	26 BAYOU DR				
	101-751.000-922.000	UTILITIES			57.35
202076333056					
48147	CONSUMERS ENERGY		04/01/2024	04/15/2024	38.64
	11 BLUESTAR HWY SIGN NORTH ENTERANCE				
	101-463.000-922.000	UTILITIES			38.64
165294					
48088	CREXENDO BUSINESS SOLUTIONS		04/08/2024	04/15/2024	310.21
	DOUGLAS POLICE PHONE SYSTEM				
	101-301.000-851.000	TELEPHONE			310.21
8993					
48095	DOUGLAS SHELL		03/22/2024	04/15/2024	88.45
	CAR 5 REPAIRS				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			88.45

9008					
48135	DOUGLAS SHELL	04/01/2024	04/15/2024		102.45
	CAR 2 SERVICING				
	101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS			102.45
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MIHOL467482					
48111	FASTENAL COMPANY	04/01/2024	04/15/2024		313.92
	PLAYGROUND EQUIPMENT SUPPLIES				
	101-751.000-740.000	SUPPLIES			313.92
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SD1625					
48116	HIGH POINT ELECTRIC	03/28/2024	04/15/2024		667.44
	FIX PARKING LIGHT POLE 415 WILEY				
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			667.44
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288981					
48105	IHLE AUTO PARTS	04/01/2024	04/15/2024		43.23
	LEAF VAC PREP				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			43.23
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288984					
48106	IHLE AUTO PARTS	04/01/2024	04/15/2024		230.07
	TOOLS FOR SHOP				
	101-751.000-977.000	EQUIPMENT			217.19
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			12.88
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289076					
48107	IHLE AUTO PARTS	04/04/2024	04/15/2024		7.70
	ANTIFREEZE CAP				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			7.70
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4-10-24					
48152	LAURA KASPER	04/10/2024	04/15/2024		131.32
	MILEAGE TRAINING				
	101-215.000-861.000	MILEAGE REIMBURSEMENT			131.32
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4-10-24					
48153	LAURA KASPER	04/10/2024	04/15/2024		158.12
	MILEAGE TRAINING				
	101-215.000-861.000	MILEAGE REIMBURSEMENT			158.12
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67311					
48098	MCNALLY ELEVATOR COMPANY, INC.	04/01/2024	04/15/2024		256.48
	ELEVATOR MAINT				
	101-265.000-802.000	CONTRACTUAL			256.48
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28883					
48108	MENARDS-HOLLAND	03/28/2024	04/15/2024		88.24
	EARTH DAY EVENT SUPPLIES				
	101-802.000-958.000	MISCELLANEOUS			76.87
	101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			3.98
	101-265.000-740.000	SUPPLIES			7.39
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2-11-24					
48092	MICHIGAN ART GUIDE	02/11/2024	04/15/2024		750.00
	ART ON CENTER				
	248-728.000-880.000	COMMUNITY PROMOTION			750.00
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4055					
48148	MICHIGAN TWP. SERVICES ALLEGAN	04/05/2024	04/15/2024		3,825.90
	PERMIT FEES				

	101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO			3,825.90
37339					
48101	NEW DAWN LINEN SERVICE		04/01/2024	04/15/2024	42.78
	COMMERICAL CLEANING				
	101-265.000-802.000	COMMERCIAL CLEANING			15.01
	101-301.000-802.000	COMMERCIAL CLEANING			27.77
2404-747213					
48110	OVERISEL LUMBER CO.		04/03/2024	04/15/2024	45.97
	HAND TOOLS				
	101-751.000-977.000	EQUIPMENT			45.97
2404-746625					
48115	OVERISEL LUMBER CO.		04/01/2024	04/15/2024	2.83
	KEYS				
	101-265.000-802.000	CONTRACTUAL			2.83
2403-745374					
48117	OVERISEL LUMBER CO.		03/26/2024	04/15/2024	1.99
	MISC FASTENERS/BOLTS/ETC				
	101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL			1.99
2403-745809					
48118	OVERISEL LUMBER CO.		03/27/2024	04/15/2024	17.98
	FLAGPOLE REPAIR BEERY FIELD				
	101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL			17.98
106668					
48093	PM ENVIRONMENTAL, INC		04/04/2024	04/15/2024	2,241.25
	EPA GRANT ELIGIBLE ACTIVITIES				
	243-000.000-802.243	BLIGHT REMOVAL			2,241.25
106664					
48094	PM ENVIRONMENTAL, INC		04/04/2024	04/15/2024	2,059.46
	BURRITO WORK - EPA GRANT MATCH				
	243-000.000-802.243	BLIGHT REMOVAL			2,059.46
0240-009559711					
48103	REPUBLIC SERVICES #240		03/31/2024	04/15/2024	595.25
	REFUSE PICKUP				
	101-463.000-802.003	CONTRACTUAL- REFUSE			490.25
	101-265.000-802.000	CONTRACTUAL			105.00
5069210839					
48096	RICOH U.S.A, INC.		04/01/2024	04/15/2024	488.05
	QUARTERLY CITY HALL COPIES				
	101-265.000-802.000	CONTRACTUAL			488.05
60877905					
48112	ROSE PEST SOLUTIONS		03/27/2024	04/15/2024	51.00
	PEST CONTROL POLICE				
	101-301.000-802.000	CONTRACTUAL			51.00
60877882					
48113	ROSE PEST SOLUTIONS		03/27/2024	04/15/2024	157.00
	PEST CONTROL MARINA				
	594-597.000-802.000	CONTRACTUAL			157.00
60877881					
48114	ROSE PEST SOLUTIONS		03/27/2024	04/15/2024	157.00
	PEST CONTROL CITY HALL				

	101-265.000-802.000	CONTRACTUAL			157.00
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24-0000653					
48100	SAUGATUCK TWP FIRE DISTRICT		04/03/2024	04/15/2024	125.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			125.00
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24-652					
48121	SAUGATUCK TWP FIRE DISTRICT		03/25/2024	04/15/2024	250.00
	RENTAL HOME INSPECTIONS				
	101-701.000-802.000	CONTRACTUAL			250.00
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263492					
48119	SHARE CORPORATION		03/21/2024	04/15/2024	45.33
	RUST CLEANER				
	660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS			45.33
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96296579					
48090	SHELL FLEET PLUS		04/06/2024	04/15/2024	1,368.39
	POLICE GAS				
	101-301.000-860.000	GAS & OIL			1,368.39
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96296576					
48091	SHELL FLEET PLUS		04/06/2024	04/15/2024	1,561.19
	DPW GAS				
	660-903.000-860.000	GAS & OIL			1,561.19
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4-2-24					
48102	MICHAEL TORREZ		04/02/2024	04/15/2024	78.39
	MILEAGE REIMBURSEMENT				
	101-701.000-861.000	MILEAGE REIMBURSEMENT			78.39
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145222					
48136	VC3 INC		04/09/2024	04/15/2024	98.00
	MONTHLY CLOUD PROTECTION				
	101-215.000-802.000	CONTRACTUAL			98.00
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145221					
48137	VC3 INC		04/09/2024	04/15/2024	40.00
	PD LICENSES				
	101-301.000-802.000	CONTRACTUAL			40.00
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145220					
48138	VC3 INC		04/09/2024	04/15/2024	267.50
	OFFICE LICENSES				
	101-215.000-802.000	CONTRACTUAL			267.50
-----					
9960024347					
48099	VERIZON WIRELESS		03/24/2024	04/15/2024	134.80
	DPW IPADS				
	101-463.000-851.000	TELEPHONE			134.80
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1593					
48120	CITY OF WAYLAND		02/07/2024	04/15/2024	14.00
	ACCURACY TEST NOTICE				
	101-262.000-900.000	PRINTING & PUBLISHING			14.00
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# of Invoices:	58	# Due: 58	Totals:		25,860.28
# of Credit Memos:	0	# Due: 0	Totals:		0.00
Net of Invoices and Credit Memos:					25,860.28

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 --- TOTALS BY FUND ---

101 - GENERAL FUND	18,875.52
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	4,300.71
248 - DOWNTOWN DEVELOPMENT AUTHORITY	750.00
594 - DOUGLAS MARINA	157.00
660 - EQUIPMENT RENTAL FUND	1,777.05

--- TOTALS BY DEPT/ACTIVITY ---

000.000 -	4,530.71
215.000 - CLERK/TREASURER	654.94
262.000 - ELECTION	14.00
265.000 - BUILDING & GROUNDS	1,703.18
301.000 - POLICE	7,723.88
463.000 - GENERAL STREETS & ROW	3,509.94
597.000 - DOUGLAS MARINA	157.00
701.000 - PLANNING & ZONING	4,279.29
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	750.00
751.000 - PARKS & RECREATION	683.42
802.000 - COMMUNITY PROMOTIONS	76.87
903.000 - EQUIP. REPAIRS & MAINTENANCE	1,777.05



CITY OF THE VILLAGE OF DOUGLAS
86 West Center Street, P.O. Box 757
Douglas, MI 49406
(269) 857-1438 phone / (269) 857-4751 fax

www.douglasmi.gov
Info@douglasmi.gov
Payable Online At: tinyurl.com/PayItOnline

CITY COUNCIL ACTION: Approved Denied
POLICE DEPARTMENT: Approved Denied
DEPT. PUBLIC WORKS: Approved Denied
Fee: \$50
Received by: [Signature]

APPLICATION FOR SPECIAL EVENT PERMIT

The City of Douglas offers two types of permits for events within the City. A Special Event is described as a large gathering of people that covers a broader range of the City, such as, the entire park(s), right-of-ways, trails, street closures, sidewalks, etc. These events also require significant coordination and requests of City resources, such as, Douglas Police Department, Department of Public Works, and Saugatuck Township Fire Department. Special Event Permits will require approval from City Council and need to be filled out in its entirety and returned to the City Clerk's office a minimum of 60 days prior to the scheduled event. A Park Reservation permit is described as a small gathering confined to a small area of a park and does not require significant City coordination or resources. Park Reservation permits require only City administration approval. Park reservation fee is \$50.

APPLICANT/ORGANIZATION INFORMATION

Applicant/Organization: Rob Boyce/VFW/American Legion PH: 616-218-7278
Contact Name: S/D American Legion PH:
Street Address/P.O. Box: 248 Mason Street
City/State/Zip Code: Saugatuck, Mi. 49453
E-mail:
CONTACT PERSON ON DAY OF EVENT: Rob Boyce PH: 616-218-7278

EVENT INFORMATION

Name of Event: Douglas Memorial Day Parade
Event Date(s): May 27, 2024 Anticipated Number of Attendees: 150 plus
Purpose of Event: To show honor to fallen military service men and women.
Location of Event: From Center near Mixer to Beery Park. Downtown Douglas.
Event Start & End Hours: 10 am - 11 am
Estimated Date/Time for Set-Up: 5/27/24 9 am
Estimated Date/Time for Clean-Up: 5/27/24 11 am
Estimated Number of Volunteers: None.

**EVENT DETAILS**

**MUSIC:**

Will Music be provided during this event?  Yes  No

If yes, type of music proposed:  Live  Amplification  Recorded  Loudspeakers

Time music will begin: \_\_\_\_\_ end: \_\_\_\_\_

**FOOD VENDORS/CONCESSIONS:** (Contact Allegan County Health Department)

Will Food Vendors/Concessions be available at your event?  Yes  No

If yes,  Provide Copy of Health Department Food Service License

**ALCOHOL:**

Will alcohol be served at your event?  Yes  No

If yes,  Provide Copy of Liquor Liability Insurance (Listing the City as additional insured)

Provide Copy of Michigan Liquor Control License

Please describe measures to be taken to prohibit the sale of alcohol to minors: \_\_\_\_\_

*NOTE: It shall be unlawful for any person within the City to consume intoxicating liquor of any kind in any street, alley, park, public building, or other land owned by the City, unless the consumption is authorized under a valid permit issued by the City or its authorized agent. (1995 Code, 42-166) (Ord.43, passed 6-5-1961)*

**EVENT SIGNAGE:**

City approval is required for any temporary signage in the public right-of-way, across a street, or on City property. Which of the following signs are requested for this event?

Temporary Signs: Number requested: \_\_\_\_\_ Maximum size is 2'x2'  
(Cannot be displayed more than 15 days prior to first day of event and must be removed 24 hours after end of event.)

Banner Signage: Maximum size is 14'x4'  
(Cannot be displayed more than 15 days prior to first day of event and must be removed 24 hours after end of event.)

Signage at Event Site: Location(s): \_\_\_\_\_  
Description of signs: \_\_\_\_\_  
(Signs at event site cannot be displayed prior to the day of the event and must be removed at the end of the event.)

Please see the City Clerk to obtain the correct application based on the event signage requested.

**FIREWORKS:**

Will fireworks be a part of your event?  Yes  No

If yes,  Provide Copy of Liability Insurance (Listing the City as additional insured)

Council Resolution will be Required – see attached sample



**TENTS/CANOPIES/MISC:**

Will tents/canopies be installed?  Yes  No

If yes,  Notify the Director of the Douglas Department of Public Works @ 269-857-2763 to discuss placement locations (Irrigation systems are located at Beery Field and Schultz Park)

Fill out the Special Event Requirements for Tent Structures form and/or call the Saugatuck Township Fire Department with questions at (269) 857-3000.

- Booths – Quantity \_\_\_\_\_
- Tents – Quantity \_\_\_\_\_
- Awnings – Quantity \_\_\_\_\_
- Tables – Quantity \_\_\_\_\_
- Portable Toilets – Quantity \_\_\_\_\_

The City of Douglas does not have tents, tables, or chairs available for rental.

**MARKETING:**

How do you plan to market your event? (Example: Saugatuck/Douglas Area Convention & Visitors Bureau, Local Businesses, etc.) \_\_\_\_\_

**REQUIRED AUTHORIZING PERSONNEL SIGNATURES:**

If your event requires City services, please seek proper authorization. Applicable fees may apply depending upon the assistance required by the City.


**DEPARTMENT OF PUBLIC WORKS:**

Will this event require the use of any of the following municipal equipment?

- Trash Receptacles – Quantity \_\_\_\_\_
- Barricades – Quantity \_\_\_\_\_
- Traffic Cones – Quantity \_\_\_\_\_
- No Parking Signs – Quantity \_\_\_\_\_
- Fencing – Quantity \_\_\_\_\_
- Electric \_\_\_\_\_
- Water \_\_\_\_\_
- Restroom Cleaning \_\_\_\_\_

Approved  Denied

Approved with Conditions \_\_\_\_\_

Authorized Personnel Signature  Date: 4/8/2024

**DOUGLAS POLICE DEPARTMENT:**

Will this event require additional officers & equipment?  Yes  No

If yes, please describe & include times: 2 extra officers w/ the

officer on duty.

Street Closure: (Use attached map to outline proposed closure)

Street closure date/time: 05/27/24 9:30 am Street re-open date/time: 05/27/24 11:15 am

Parade Type:  Pedestrian  Vehicle

Parade Route: (Use attached map to outline route)

Parade start time: 10 AM Parade finish time: 11 AM

Approved  Denied

Approved with Conditions PEDESTRIAN SAFETY AND VEHICLE

BARRIERS.

Authorized Personnel Signature St. M. [Signature] Date: 04/04/2024

**APPLICANT/ORGANIZATION CHECK LIST**

- Completed Application
- Event Map (include detailed event layout for food vendors/concessions, booths, portable restrooms, road closures, barricades, music, event signage, etc.)
- Certificate of Insurance (listing the City of Douglas as additional insured – see sample provided)
- Fireworks Resolution – 60 days in advance (if applicable)
- Michigan Liquor Control Commission Special Event License (if applicable)
- Health Department Food Service License (if applicable)
- Requirements for Tent Structures (if applicable)
- Department of Public Works Authorized Personnel Signature (if applicable)
- Police Department Authorized Personnel Signature (if applicable)

If document(s) are missing, please explain: \_\_\_\_\_

The Applicant/Organization understand and agrees to the following:

1. Provide a certificate of insurance with all coverage deemed necessary for the event, naming the City of Douglas as an additional insured on all applicable policies. The certificate shall be submitted to the City Clerk's Office no later than 1 (one) week following notice of the event approval.
2. Comply with all local and applicable State Laws and City policies. Applicant/Organization acknowledges that the special events permit does not relieve the Applicant/Organization from meeting any requirements of law or those of other public bodies or agencies applicable to the event.
3. Applicant/Organization further understands the approval of the event may include additional requirements and/or limitations based on the City's review of this application. The Applicant/Organization understands that it may be necessary to meet with City staff during the review of this application and that City Council approval is necessary before the event may be held.
4. Applicant/Organization understands that he/she is responsible for contacting the Michigan Liquor Control Commission and/or Allegan County Health Department to secure all permits required for this event.
5. Applicant/Organization also agrees to clean-up and leave/restore the area in the condition it was found. The City is not responsible for equipment or personal items left on public property.
6. Prohibit its organization and guests from engaging in profane or inappropriate language or actions.
7. Abide by City of Douglas Ordinance Chapter 95.01 regarding Noise Nuisances.

8. A breach of any of these understandings and agreements may result in the denial of Application or revocation of an approval of the City.

**HOLD HARMLESS/INDEMNITY**

1. Upon approval of Event Permit, Applicant/Organization agrees to fully defend, indemnify and hold harmless the City, its City Council, its officers, employees, agents, volunteers, and Contactors from any and all claims, demands, losses, obligations, costs, expenses, verdicts, and settlements (including but not limited to attorney fees and interest) resulting from:

- A. Acts or omissions by the Applicant/Organization, its agents, employees, servants and Contractors in furtherance of the event, including, but not limited to, acts or omissions alleged to be in the nature of gross negligence or willful misconduct. The Applicant/Organization agrees to reimburse the City for reasonable attorney fees and court costs incurred in the defense of any actions, suits, claims, or demands arising from the operations of the Applicant/Organization due to the above referenced acts or omissions.
- B. Violations of state or federal law by Applicant/Organization, its agents, employees, servants, and Contractors whether administrative or judicial, arising from the nature and extent of this Application. Permit and/or event.
- C. Other acts of Applicant/Organization or attendees causing personal injury or property damages in connection with this event, unless resulting from the sole negligence of the City, its officers, employees, or agents.

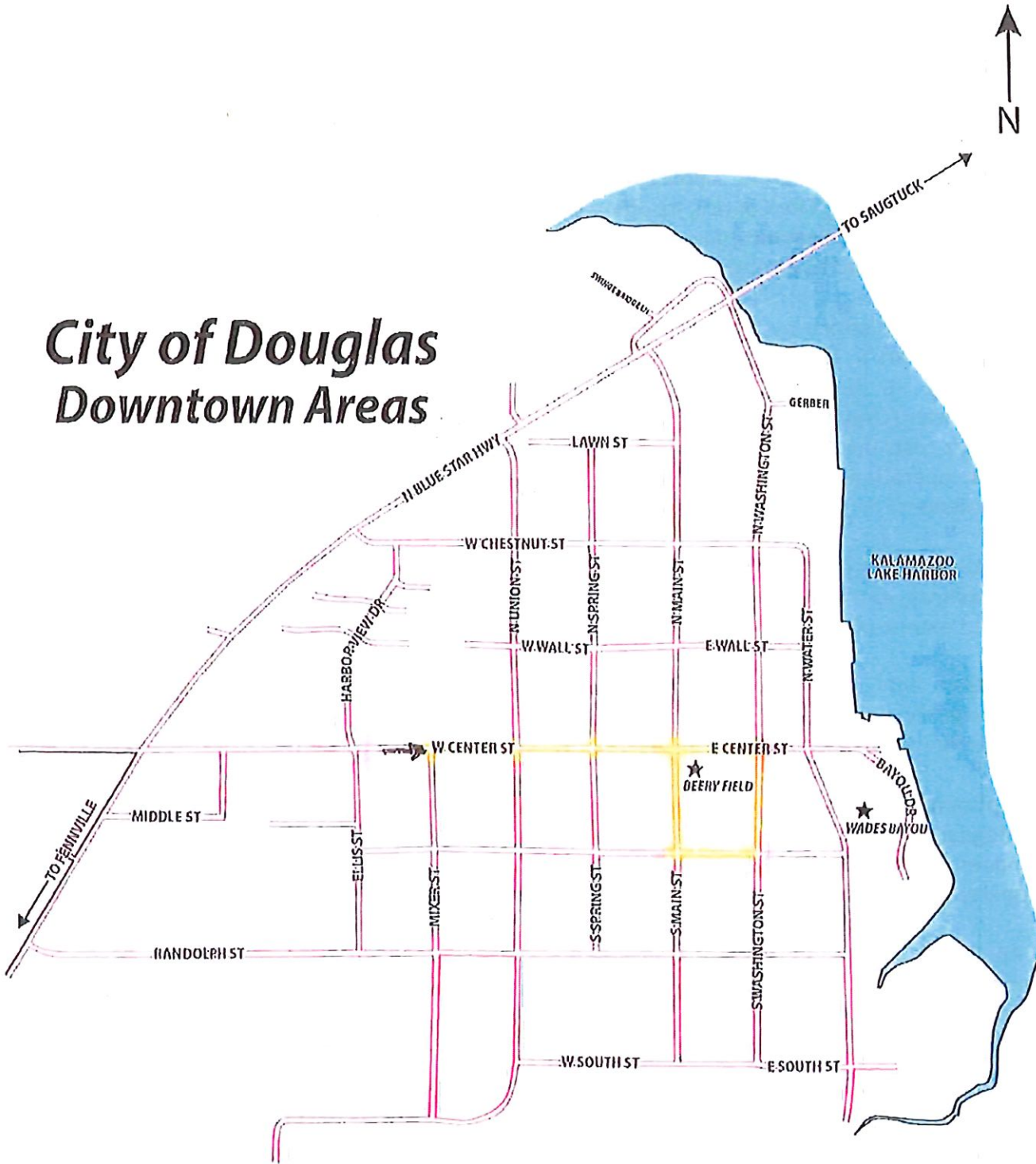
2. The Applicant/Organization agrees that it is its responsibility and not the responsibility of the City to safeguard the property and materials used in the event and the property and materials of the attendees. Further the Applicant/Organization agrees to hold the City harmless for any loss of such property and materials.

3. The Applicant/Organization shall not discriminate against any employee, or applicant for employment because of religion, race, color, national origin, age, sex, height, weight, handicap, ancestry, place of birth, sexual preference or marital status. The Applicant/Organization further covenants that it will comply with the Civil Rights Act of 1973, as amended; and the Michigan Civil Rights Act of 1976 (78. Stat. 252 and 1976 PA 453) and will require a similar covenant on the part of any consultant or sub-Contractor involved in the hosting of this event.

As the Applicant or duly authorized agent of the Organization, I hereby apply for approval of this special event and affirm the above understandings. The information provided on this application is true and complete to the best of my knowledge.

Printed Name of Applicant: Robert Boyce Date: 4/4/24  
 Signature of Applicant: *Robert Boyce* Date: 4/4/24

# City of Douglas Downtown Areas



== PARADE ROUTE

== ROAD CLOSURES

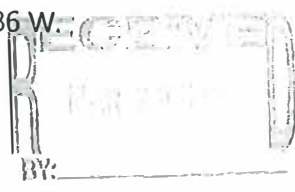
\* SHORT CEREMONY/MEMORIAL @ BEERY FLAG POLE

Revision 03.23.2022





City of the Village of Douglas 86 W. Center St.  
PO Box 757  
Douglas, MI 49406  
PH: 269-857-1438



Received By: clerk JPP  
Sent To: Council - 4/13/24  
Date: 3/25/24  
Appointed Date: \_\_\_\_\_

**BOARD and COMMISSION APPLICATION**

Name: LAURA PETERSON Date Submitted: \_\_\_\_\_

Address: 179 SCHOOLHOUSE LANE

City / Zip: DOUGLAS 49406

\_\_\_\_\_  
\_\_\_\_\_

• On which board or commission would you like to serve? CITY COUNCIL

• Are you a registered voter in Douglas: YES  NO

• Have you been a resident of the City of Douglas for at least one year? YES  NO

• Occupation: RETIRED

• Please indicate any relevant information which you think should be considered for your appointment to a board or commission: WILL NOT BE AVAILABLE MONTH OF JAN. 2025

• Do you or an immediate family member have any professional or financial relationship that may present a potential conflict of interest for this board or commission? YES  NO   
If yes, please explain: \_\_\_\_\_

• Are you related to anyone who is currently on any board or commission? YES  NO   
If yes, to whom are you related? \_\_\_\_\_

• Are you presently indebted to the City of the Village of Douglas for overdue or personal property tax, special assessment, license fee or property lien? YES  NO   
If yes, please explain: \_\_\_\_\_

• Are you currently serving as an appointee to any other City of Douglas board or commission? YES  NO   
If yes, which board or commission? \_\_\_\_\_

• Have you been convicted of a misdemeanor within the past five years or a felony within the past ten years? YES  NO   
If yes, explain the circumstances on a separate sheet of paper and attach it to this application. A conviction is not necessarily grounds for disqualification.

- What kind of experience, education, community activities, organizations have you belonged to and how do you think your involvement would benefit the community? (Attach additional page if needed)

B.A. AND M.A FROM MSU. 18 YEARS IN COUNTY GOVT. LAST POSITION: DEP. HEALTH OFFICER. 6 YEARS AS DIR. OF RECREATIONAL SPORTS

- Describe your understanding of the board or commission you are applying for: THE CITY COUNCIL IS THE LOCAL GOVT. BODY FOR THE CITY OF THE VILLAGE OF DOUGLAS, MI. IT ENSURES SERVICES ARE PROVIDED TO CITIZENS AND PROPERTY OWNERS WITHIN THE CODE OF ORDINANCES, IT ADOPTS (see next page)

- Why do you want to be appointed to this board or commission? IT WOULD GIVE ME A CHANCE TO MAKE A DIFFERENCE IN THE LIVES OF THE PEOPLE IN MY COMMUNITY. I COME FROM A FAMILY OF PUBLIC SERVANTS AND BELIEVE THIS IS MY CALLING IN LIFE. ITS A WAY TO USE MY SKILLS AND ABILITIES TO CREATE POSITIVE CHANGE IN MY COMMUNITY.

- Have you attended any meetings of the board or commission you are applying to? YES X NO \_\_\_

- Have you reviewed the current meeting schedule of the indicated board(s) or commission(s) and determined that you can commit to regular meeting attendance and participation? YES X NO \_\_\_

*I understand this appointment will require substantial effort on my part and I am willing to devote the necessary time to carry out the responsibilities and requirements of the position.*



3-25-2024  
Date

**Return Application to:**  
 City of Douglas  
 86 W. Center St.  
 PO Box 757  
 Douglas, MI 49406-0757  
 Email: [clerk@douglasmi.gov](mailto:clerk@douglasmi.gov)  
 Fax: 269-857-4751

For further information, please call the City Clerk's Office at 269-857-1438.

Thank you for your interest in serving the City of the Village of Douglas.

Updated 12.21.22

pg 3.

EXPERIENCE:

AT THE UNIV. OF VERMONT. 3 YEARS AT MICHIGAN STATE UNIVERSITY RECRUITING AND TRAINING STUDENT VOLUNTEERS.  
7 YEARS AS EXECUTIVE DIRECTOR OF 7 NON PROFITS IN LOWER MICHIGAN.

VARIOUS RESPONSIBILITIES INCLUDE:

- WRITING RESOLUTIONS, CONTRACTS AND GRANTS;
- DEVELOPING FEE SCHEDULES, BUDGET DOCUMENTS;
- WORKING WITH ~~AT~~ ATTORNEYS, ACCOUNTANTS, COUNTY COMMISSIONERS, AND BOARD OF DIRECTORS.
- FUND RAISING

VOLUNTEER EXPERIENCES:

5 YEARS AS NEIGHBOURHOOD ASSOCIATION PRESIDENT  
2 YEARS - ~~DO~~ SALUBATHUS - DOUGLAS HISTORY CENTER  
1 YEAR - COASTAL ALLIANCE  
BEACH & ROAD CLEAN-UP.

DESCRIBE YOUR UNDERSTANDING . . . .

THE ANNUAL BUDGET, RESOLUTIONS, ORDINANCES. IT SETS POLICY, FEES, TAX RATES AND FINES. IT ESTABLISHES WHAT PROGRAM AND SERVICES ARE TO BE DELIVERED, THE LEVEL THEY ARE DELIVERED AN HOW THEY ARE DELIVERED. THE COUNCIL HIRE, SUPERVISES AND IF NECESSARY FIRES THE CITY MANAGER.



City of the Village of Douglas 86 W. Center St. PO Box 757 Douglas, MI 49406 PH: 269-857-1438

Received By: Clerk & PC  
Sent To: Council - 4/15/24  
Date: 4-1-2024  
Appointed Date: \_\_\_\_\_

# BOARD and COMMISSION APPLICATION

Name: Thomas L. Hickey Date Submitted: April 1, 2024

Address: 463 Summer Grove Dr.

City / Zip: Douglas 49406

[Redacted] E- [Redacted]

- On which board or commission would you like to serve? City Council - PC
- Are you a registered voter in Douglas: YES  NO
- Have you been a resident of the City of Douglas for at least one year? YES  NO
- Occupation: \_\_\_\_\_
- Please indicate any relevant information which you think should be considered for your appointment to a board or commission: I have been a full-time resident of the community for 4 1/2 years. I have come to really appreciate the community spirit here. I wish to now service on City Council to maintain and enhance the culture we have in this community.
- Do you or an immediate family member have any professional or financial relationship that may present a potential conflict of interest for this board or commission? YES  NO   
If yes, please explain: \_\_\_\_\_
- Are you related to anyone who is currently on any board or commission? YES  NO   
If yes, to whom are you related? \_\_\_\_\_
- Are you presently indebted to the City of the Village of Douglas for overdue or personal property tax, special assessment, license fee or property lien? YES  NO   
If yes, please explain: \_\_\_\_\_
- Are you currently serving as an appointee to any other City of Douglas board or commission? YES  NO   
If yes, which board or commission? \_\_\_\_\_
- Have you been convicted of a misdemeanor within the past five years or a felony within the past ten years? YES  NO   
If yes, explain the circumstances on a separate sheet of paper and attach it to this application. A conviction is not necessarily grounds for disqualification.



- What kind of experience, education, community activities, organizations have you belonged to and how do you think your involvement would benefit the community? (Attach additional page if needed)  
 Educationally I have a B.S. in Business Management from Oakland University & an M.A in Health Economics from Eastern Michigan University  
See addition activity on the attached document
- Describe your understanding of the board or commission you are applying for: The City Council  
Is responsible for adopting City ordinances; Appointing Members to Boards & Commissions & approving city budgets
- Why do you want to be appointed to this board or commission? I have been a resident here long enough that I have gained and understanding of this community. I wish to give back to the community and do my part to help this community continue to grow, prosper & be a community that is friendly and safe for all of its residents.
- Have you attended any meetings of the board or commission you are applying to? YES \_\_\_ NO X
- Have you reviewed the current meeting schedule of the indicated board(s) or commission(s) and determined that you can commit to regular meeting attendance and participation? YES X NO \_\_\_

*I understand this appointment will require substantial effort on my part and I am willing to devote the necessary time to carry out the responsibilities and requirements of the position.*

  
Signature of the applicant

April 1, 2024  
Date

**Return Application to:**  
City of Douglas  
86 W. Center St.  
PO Box 757  
Douglas, MI 49406-0757  
Email: [clerk@douglasmi.gov](mailto:clerk@douglasmi.gov)  
Fax: 269-857-4751

For further information, please call the City Clerk's Office at 269-857-1438.

Thank you for your interest in serving the City of the Village of Douglas.

**Additional Board and Community Experience for Thomas L. Hickey****Small Business Owner & Consultant 1992 to Present**

Operating my small business in the medical device industry has provided valuable experience in strategic planning, budgets, operations and working with stakeholders.

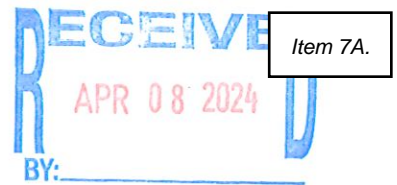
The last 8 years I have been working as a consultant assisting companies in product launch and commercialization. I believe this translates to small city government with project management, stakeholder and community insights and viewpoints. I have also gained a unique perspective on what it takes to have a successful completion to a project

**National Association of Critical Care Nurses 2000-2003**

I served on this National Association Board on their Certification Board from 2000- 2003 acting as Sec/Treasurer for 1 year of that term.

This association at the time had 65,000 members and a \$20 Million Budget.

I learned the best practices of a functioning board and the fiduciary responsibility of the board to its member community.



April 5, 2024

Dear Douglas City Council and Downtown Development Authority,

We are writing to urge you to prioritize and approve funding for the much-needed electrical upgrades at Beery Field in the upcoming 2024-2025 budget. As stakeholders invested in the vitality and growth of our community, it is crucial that we address the limitations posed by the current electrical infrastructure at Beery Field.

The potential for economic growth and community enrichment through enhanced event capabilities at Beery Field cannot be overstated. With the support of organizations like Community Pride MI and others, our downtown area has the opportunity to flourish as a hub of activity and a gathering place for residents and visitors alike. However, our ability to fully realize this potential is hindered by the inadequate electrical system in place.

By approving funding for these necessary upgrades, you will not only facilitate the expansion of events and activities in our downtown area but also demonstrate a commitment to fostering community and engagement. Upgraded electrical capabilities at Beery Field will enable us and other organizations to host a wider variety of events, attracting more visitors and stimulating local businesses.

Furthermore, investing in Beery Field aligns with our collective vision for a vibrant and dynamic downtown core. It serves as an investment in the future of our community, ensuring that Douglas remains a desirable destination for residents, tourists, and businesses alike.

I urge you to consider the long-term benefits and positive impact that approving funding for electrical upgrades at Beery Field will have on our community. Let us seize this opportunity to invest in our future prosperity and strengthen the foundation of our beloved town.

Thank you for your attention to this matter.

Sincerely,

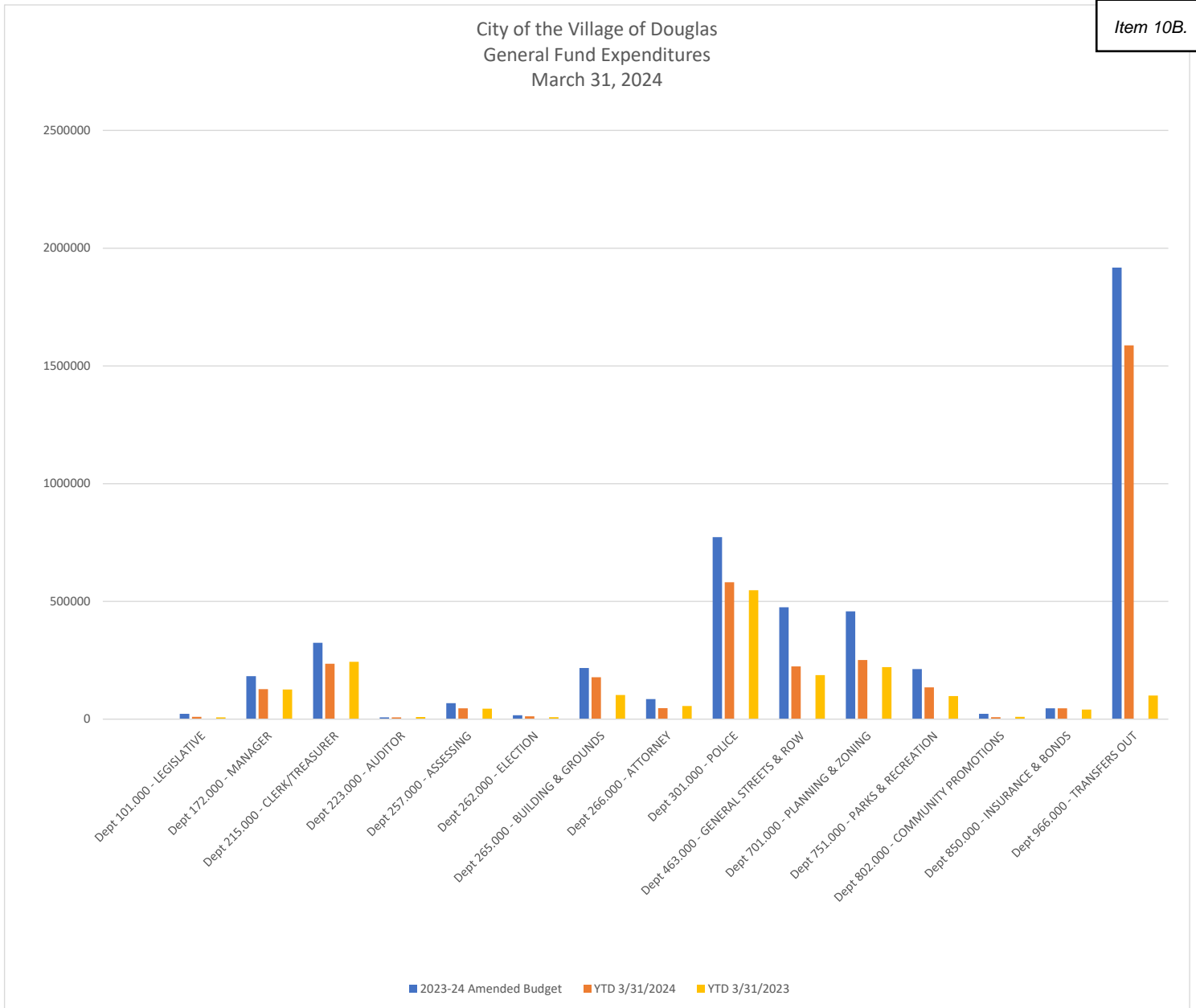
A handwritten signature in black ink, appearing to read 'Liz Engel', is written over the typed name.

Liz Engel  
Chair, Community Pride MI

**City of the Village of Douglas  
Financial Holdings Summary  
March 31, 2024**

	<u>Identifier</u>	<u>Matures</u>	<u>Rate</u>	<u>Market Value</u>
<b><u>Cash</u></b>				
Huntington Bank - Common Checking				116,324.07
Huntington Bank - Tax & Trust				411,016.67
 D.A. Davidson			1.50%	 4,183.41
<b><u>CD's</u></b>				
MBS:				
Cornerston Community Bank	21923LAP8	3/7/2025	5.15%	250,067.50
JP Morgan Chase Bank	46656ML90	8/15/2025	4.90%	249,285.00
 <b><u>Bonds</u></b>				
D.A. Davidson:				
Fedl Farm Credit Bank Bond	3133EJ5H8	1/16/2025	2.85%	147,418.50
Fedl Home loan Mtg Corp	3134GXKR4	7/15/2025	0.40%	283,191.00
Fedl Home loan Mtg Corp	3134GWUC8	12/30/2025	0.50%	185,592.00
Fed Home Loan Bank Bond Step	3130AKSV9	1/28/2026	0.75%	232,502.50
Fedl Farm Credit Bank Bond	3133ELEN0	12/18/2029	2.25%	<u>139,194.84</u>
 MBS:				
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	0.75%	141,198.00
Pinckney mich commnity schools	722205NW7	5/1/2028	1.84%	<u>89,469.00</u>
 <b><u>Other Investments</u></b>				
Michigan Class			5.42%	<u>1,729,355.62</u>
<b>Total Cash &amp; Investments</b>				<b><u>3,978,798.11</u></b>
		<b>Cash &amp; Investments</b>		
		<b><u>March 31, 2024</u></b>	Prior Month	4,807,434.75
			Prior Year	4,804,835.46
<b><u>Fund</u></b>				
101 - General Fund		2,780,590.88		
202 - Major Street		159,896.19		
203 - Local Streets		63,281.60		
213 - Schultz Park Launch Ramp		118,207.43		
243 - Brownfield Redevelopment Authority		49,922.46		
244 - Harbor Authority		4,145.20		
248 - DDA		72,311.54		
403 - Blue Star Corridor Improvement Fund		222,993.64		
450 - Water & Sewer Fund		112,327.26		
594 - Douglas Marina		6,220.62		
660 - Equipment Rental Fund		385,991.52		
703 - Current Tax Receiving		<u>2,909.77</u>		
		<b><u>3,978,798.11</u></b>		

City of the Village of Douglas  
 General Fund Expenditures  
 March 31, 2024



Department	2023-24 Amended Budget	YTD 3/31/2024	% Budget Used	YTD 3/31/2023
Dept 101.000 - LEGISLATIVE	22,376.00	9,694.14	43.32	7,699.22
Dept 172.000 - MANAGER	182,590.00	127,588.08	69.88	126,070.66
Dept 215.000 - CLERK/TREASURER	324,615.00	235,187.63	72.45	243,582.37
Dept 223.000 - AUDITOR	7,500.00	7,500.00	100.00	9,400.00
Dept 257.000 - ASSESSING	67,885.00	45,713.87	67.34	44,491.86
Dept 262.000 - ELECTION	16,672.00	11,765.93	70.57	8,030.96
Dept 265.000 - BUILDING & GROUNDS	216,889.00	177,838.14	82.00	102,749.33
Dept 266.000 - ATTORNEY	85,000.00	46,515.92	54.72	55,792.54
Dept 301.000 - POLICE	772,585.00	581,490.99	75.27	547,408.92
Dept 463.000 - GENERAL STREETS & ROW	474,739.00	223,741.47	47.13	186,830.09
Dept 701.000 - PLANNING & ZONING	457,714.00	251,194.37	54.88	220,977.31
Dept 751.000 - PARKS & RECREATION	212,635.00	135,177.41	63.57	97,767.60
Dept 802.000 - COMMUNITY PROMOTIONS	22,500.00	8,104.99	36.02	9,691.22
Dept 850.000 - INSURANCE & BONDS	45,987.00	45,987.00	100.00	40,771.65
Dept 966.000 - TRANSFERS OUT	<u>1,917,298.00</u>	<u>1,587,298.28</u>	<u>82.79</u>	<u>100,000.00</u>
<b>TOTALS</b>	<b><u>4,826,985.00</u></b>	<b><u>3,494,798.22</u></b>	<b><u>72.40%</u></b>	<b><u>1,801,263.73</u></b>

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED	YTD BALANCE
		AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		03/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Revenues							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	2,870,000.00	2,830,973.07	5,909.77	39,026.93	98.64	2,549,726.60
101-000.000-434.000	MOBILE HOME TAX	500.00	414.00	46.00	86.00	82.80	412.50
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	1,740.02	735.43	3,259.98	34.80	2,148.54
101-000.000-447.000	TAX COLLECTION FEES	111,733.00	109,952.94	584.58	1,780.06	98.41	98,045.81
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	9,998.00	9,998.32	0.00	(0.32)	100.00	16,897.98
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	1,221.00	1,221.07	0.00	(0.07)	100.01	1,307.68
101-000.000-476.000	BUSINESS LICENSE FEES	11,000.00	11,150.00	6,025.00	(150.00)	101.36	6,950.00
101-000.000-477.000	FRANCHISE FEES	17,000.00	8,363.24	0.00	8,636.76	49.20	9,054.18
101-000.000-543.001	LAW ENFORCEMENT TRAINING	1,000.00	949.80	0.00	50.20	94.98	250.00
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	7,750.00	7,749.50	0.00	0.50	99.99	8,166.95
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	32,919.60	0.00	12,080.40	73.15	29,716.30
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	82,273.00	0.00	75,131.00	52.27	81,680.00
101-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	0.00	0.00	(34.53)	0.00	0.00	78.89
101-000.000-603.000	POLICE ADMINISTRATION FEE	1,000.00	259.89	0.00	740.11	25.99	494.19
101-000.000-626.001	ROAD CUT FEES	3,000.00	1,200.00	300.00	1,800.00	40.00	2,600.00
101-000.000-627.000	BUILDING FEES	65,000.00	41,936.50	1,454.00	23,063.50	64.52	40,826.50
101-000.000-627.001	RENTAL INSPECTION FEE	10,500.00	10,750.00	2,800.00	(250.00)	102.38	11,350.00
101-000.000-628.000	PLANNING & ZONING FEES	78,223.00	102,944.00	19,477.75	(24,721.00)	131.60	41,220.00
101-000.000-651.000	LAUNCH FEES	7,250.00	5,833.00	150.00	1,417.00	80.46	6,159.00
101-000.000-657.000	ORDINANCE FINES - POLICE	3,500.00	3,799.80	310.60	(299.80)	108.57	2,477.49
101-000.000-665.000	INTEREST INCOME	0.00	171,775.40	11,850.95	(171,775.40)	100.00	61,558.49
101-000.000-667.000	RENT	64,410.00	74,354.17	1,200.00	(9,944.17)	115.44	10,800.00
101-000.000-674.000	DONATIONS	43,506.00	46,296.36	2,790.00	(2,790.36)	106.41	45,951.10
101-000.000-675.000	OTHER REVENUE	26,139.00	27,125.28	694.98	(986.28)	103.77	10,080.79
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	3,710.00	3,709.75	0.00	0.25	99.99	3,720.75
101-000.000-698.000	INSURANCE REIMBURSEMENTS	5,000.00	5,197.76	1,809.45	(197.76)	103.96	7,089.95
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	23,250.00	23,250.00	0.00	0.00	100.00	4,500.00
Total Dept 000.000		3,579,094.00	3,616,136.47	56,103.98	(37,042.47)	101.03	3,053,263.69
TOTAL REVENUES		3,579,094.00	3,616,136.47	56,103.98	(37,042.47)	101.03	3,053,263.69
Expenditures							
Dept 101.000 - LEGISLATIVE							
101-101.000-703.000	WAGES	9,000.00	4,200.00	0.00	4,800.00	46.67	3,800.00
101-101.000-718.000	TRAINING FUNDS	4,500.00	1,635.00	0.00	2,865.00	36.33	1,665.00
101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	4,000.00	1,752.85	0.00	2,247.15	43.82	0.00
101-101.000-722.000	WORKERS COMPENSATION	36.00	34.00	0.00	2.00	94.44	31.25
101-101.000-740.000	SUPPLIES	400.00	148.29	15.89	251.71	37.07	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	350.09	43.80	189.91	64.83	393.66
101-101.000-861.000	MILEAGE REIMBURSEMENT	650.00	278.38	0.00	371.62	42.83	187.50
101-101.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00	56.00
101-101.000-908.000	DUES/FEES/PUBLICATIONS	1,050.00	963.00	0.00	87.00	91.71	1,012.00
101-101.000-958.000	MISCELLANEOUS	1,000.00	332.53	0.00	667.47	33.25	553.81
Total Dept 101.000 - LEGISLATIVE		22,376.00	9,694.14	59.69	12,681.86	43.32	7,699.22
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	119,904.00	89,195.02	8,734.23	30,708.98	74.39	77,4
101-172.000-718.000	TRAINING FUNDS	1,500.00	452.50	350.00	1,047.50	30.17	1,2
101-172.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,000.00	153.01	0.00	846.99	15.30	48.95

PERIOD ENDING 03/31/2024

Item 10B.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT USED	YTD BALANCE
		AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		03/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-172.000-719.000	INSURANCE BENEFITS	16,300.00	9,033.35	982.08	7,266.65	55.42	11,632.56
101-172.000-720.000	PAYROLL TAXES	10,046.00	7,298.13	674.89	2,747.87	72.65	6,416.74
101-172.000-721.000	MERS BENEFITS	16,725.00	11,030.85	1,034.70	5,694.15	65.95	13,538.04
101-172.000-721.001	457 CONTRIBUTION	13,225.00	8,519.93	769.24	4,705.07	64.42	9,297.02
101-172.000-722.000	WORKERS COMPENSATION	200.00	187.97	0.00	12.03	93.99	182.10
101-172.000-740.000	SUPPLIES	500.00	389.32	(2.79)	110.68	77.86	357.63
101-172.000-813.000	MEETINGS	500.00	0.00	0.00	500.00	0.00	127.69
101-172.000-851.000	TELEPHONE	610.00	478.00	43.80	132.00	78.36	900.00
101-172.000-861.000	MILEAGE REIMBURSEMENT	730.00	700.00	0.00	30.00	95.89	3,237.00
101-172.000-900.000	PRINTING & PUBLISHING	150.00	150.00	0.00	0.00	100.00	0.00
101-172.000-908.000	DUES/FEES/PUBLICATIONS	1,200.00	0.00	0.00	1,200.00	0.00	1,182.55
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	127,588.08	12,586.15	55,001.92	69.88	126,070.66
Dept 215.000 - CLERK/TREASURER							
101-215.000-702.000	SALARIES	178,500.00	125,913.61	12,644.72	52,586.39	70.54	121,120.50
101-215.000-718.000	TRAINING FUNDS	2,500.00	1,275.00	0.00	1,225.00	51.00	1,727.00
101-215.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,500.00	871.57	225.00	628.43	58.10	374.39
101-215.000-719.000	INSURANCE BENEFITS	40,100.00	26,636.20	2,918.18	13,463.80	66.42	37,927.84
101-215.000-720.000	PAYROLL TAXES	14,100.00	10,343.73	999.77	3,756.27	73.36	9,949.38
101-215.000-721.000	MERS BENEFITS	28,600.00	19,800.75	2,232.28	8,799.25	69.23	25,013.61
101-215.000-722.000	WORKERS COMPENSATION	335.00	314.93	0.00	20.07	94.01	326.42
101-215.000-740.000	SUPPLIES	4,233.00	2,536.86	17.12	1,696.14	59.93	2,436.15
101-215.000-802.000	CONTRACTUAL	37,299.00	38,351.96	632.25	(1,052.96)	102.82	27,264.00
101-215.000-806.006	WEBSITE	3,500.00	1,015.00	0.00	2,485.00	29.00	1,340.00
101-215.000-851.000	TELEPHONE	1,080.00	518.42	43.80	561.58	48.00	393.66
101-215.000-861.000	MILEAGE REIMBURSEMENT	554.00	553.73	0.00	0.27	99.95	143.70
101-215.000-900.000	PRINTING & PUBLISHING	7,134.00	3,864.30	0.00	3,269.70	54.17	1,430.00
101-215.000-901.000	POSTAGE	3,580.00	1,876.57	(1,188.17)	1,703.43	52.42	2,630.23
101-215.000-908.000	DUES/FEES/PUBLICATIONS	1,600.00	1,315.00	0.00	285.00	82.19	1,493.49
101-215.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	8,157.00
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	235,187.63	18,524.95	89,427.37	72.45	243,582.37
Dept 223.000 - AUDITOR							
101-223.000-802.000	CONTRACTUAL	7,500.00	7,500.00	0.00	0.00	100.00	9,400.00
Total Dept 223.000 - AUDITOR		7,500.00	7,500.00	0.00	0.00	100.00	9,400.00
Dept 257.000 - ASSESSING							
101-257.000-703.000	WAGES	55,100.00	39,153.09	4,235.18	15,946.91	71.06	37,698.16
101-257.000-718.000	TRAINING FUNDS	350.00	170.94	0.00	179.06	48.84	250.00
101-257.000-718.002	MISC TRAVEL EXPENSES-TRAINING	550.00	238.64	0.00	311.36	43.39	529.19
101-257.000-720.000	PAYROLL TAXES	4,400.00	3,232.70	368.79	1,167.30	73.47	3,035.92
101-257.000-722.000	WORKERS COMPENSATION	170.00	156.83	0.00	13.17	92.25	149.46
101-257.000-740.000	SUPPLIES	1,400.00	30.72	0.00	1,369.28	2.19	0.00
101-257.000-802.000	CONTRACTUAL	1,800.00	975.00	0.00	825.00	54.17	915.00
101-257.000-806.006	WEBSITE	550.00	0.00	0.00	550.00	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	192.00	192.00	0.00	0.00	100.00	0.00

Item 10B.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		03/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-257.000-861.000	MILEAGE REIMBURSEMENT	500.00	127.07	0.00	372.93	25.41	0.00
101-257.000-900.000	PRINTING & PUBLISHING	826.00	575.00	575.00	251.00	69.61	769.00
101-257.000-901.000	POSTAGE	747.00	725.69	(21.31)	21.31	97.15	677.35
101-257.000-908.000	DUES/FEES/PUBLICATIONS	450.00	136.19	0.00	313.81	30.26	272.38
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	45,713.87	5,157.66	22,171.13	67.34	44,491.86
Dept 262.000 - ELECTION							
101-262.000-703.000	WAGES	5,555.00	5,820.00	4,920.00	(265.00)	104.77	3,325.00
101-262.000-720.000	PAYROLL TAXES	22.00	13.88	0.00	8.12	63.09	0.00
101-262.000-740.000	SUPPLIES	6,592.00	3,413.58	112.54	3,178.42	51.78	463.27
101-262.000-900.000	PRINTING & PUBLISHING	850.00	49.00	0.00	801.00	5.76	839.00
101-262.000-901.000	POSTAGE	3,000.00	1,854.47	1,188.17	1,145.53	61.82	585.69
101-262.000-930.000	REPAIRS & MAINTENANCE: GENERAL	653.00	615.00	0.00	38.00	94.18	615.00
101-262.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	0.00	0.00	0.00	0.00	2,203.00
Total Dept 262.000 - ELECTION		16,672.00	11,765.93	6,220.71	4,906.07	70.57	8,030.96
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000	WAGES	41,900.00	38,943.81	5,336.66	2,956.19	92.94	23,616.70
101-265.000-705.000	WAGES - SEASONAL	8,000.00	7,380.46	0.00	619.54	92.26	1,875.09
101-265.000-719.000	INSURANCE BENEFITS	10,500.00	12,118.78	1,969.22	(1,618.78)	115.42	4,294.04
101-265.000-720.000	PAYROLL TAXES	3,400.00	3,933.55	458.89	(533.55)	115.69	2,113.03
101-265.000-721.000	MERS BENEFITS	5,200.00	4,802.35	623.91	397.65	92.35	2,556.45
101-265.000-722.000	WORKERS COMPENSATION	490.00	457.00	0.00	33.00	93.27	539.96
101-265.000-740.000	SUPPLIES	15,000.00	5,628.16	1,439.43	9,371.84	37.52	7,908.01
101-265.000-802.000	CONTRACTUAL	62,500.00	47,665.28	37,913.35	14,834.72	76.26	12,626.82
101-265.000-851.000	TELEPHONE	4,900.00	3,244.73	411.01	1,655.27	66.22	3,593.21
101-265.000-922.000	UTILITIES	15,000.00	9,437.82	2,070.37	5,562.18	62.92	9,590.82
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	9,103.25	370.51	10,896.75	45.52	8,677.70
101-265.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	17,609.00	20,231.99	2,993.27	(2,622.99)	114.90	0.00
101-265.000-979.000	CAPITAL OUTLAY	12,390.00	14,890.96	2,568.00	(2,500.96)	120.19	25,357.50
Total Dept 265.000 - BUILDING & GROUNDS		216,889.00	177,838.14	56,154.62	39,050.86	82.00	102,749.33
Dept 266.000 - ATTORNEY							
101-266.000-801.000	CONTRACTUAL ATTORNEY	85,000.00	46,515.92	7,637.92	38,484.08	54.72	55,792.54
Total Dept 266.000 - ATTORNEY		85,000.00	46,515.92	7,637.92	38,484.08	54.72	55,792.54
Dept 301.000 - POLICE							
101-301.000-702.000	SALARIES	85,600.00	60,129.41	6,581.18	25,470.59	70.24	57,498.62
101-301.000-703.000	WAGES	258,010.00	193,668.41	19,920.64	64,341.59	75.06	156,606.25
101-301.000-704.000	WAGES - PARTTIME	2,737.00	2,406.93	430.00	330.07	87.94	29,843.36
101-301.000-706.000	WAGES - OVERTIME	30,989.00	21,520.63	1,766.20	9,468.37	69.45	27,541.40
101-301.000-707.000	SICK PAYOUT	13,273.00	13,273.08	0.00	(0.08)	100.00	9,971.52
101-301.000-708.000	SPECIAL EVENTS WAGES	5,840.00	3,779.88	73.56	2,060.12	64.72	3,856.96
101-301.000-709.000	WAGES - OFFICE	45,717.00	34,369.77	3,571.20	11,347.23	75.18	23,771.07
101-301.000-718.000	TRAINING FUNDS	500.00	375.00	0.00	125.00	75.00	
101-301.000-718.001	TRAINING FUNDS ACT 302	1,000.00	332.43	0.00	667.57	33.24	
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	430.00	0.00	0.00	430.00	0.00	



PERIOD ENDING 03/31/2024

Item 10B.

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2023 NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
101-301.000-719.000	INSURANCE BENEFITS	116,500.00	87,974.90	9,070.02	28,525.10	75.51	85,432.17
101-301.000-720.000	PAYROLL TAXES	33,800.00	26,588.75	2,510.74	7,211.25	78.66	25,307.55
101-301.000-721.000	MERS BENEFITS	50,900.00	38,799.40	3,856.66	12,100.60	76.23	39,920.12
101-301.000-722.000	WORKERS COMPENSATION	5,185.00	4,875.50	0.00	309.50	94.03	4,234.42
101-301.000-740.000	SUPPLIES	4,057.00	2,910.15	0.00	1,146.85	71.73	1,081.17
101-301.000-750.000	UNIFORMS	4,500.00	3,011.59	70.02	1,488.41	66.92	2,888.08
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	5,000.00	4,258.00	394.00	742.00	85.16	2,472.00
101-301.000-802.000	CONTRACTUAL	5,000.00	2,999.44	470.41	2,000.56	59.99	2,887.87
101-301.000-814.000	INSURANCE (LIABILITY/AUTO)	13,296.00	13,296.00	0.00	0.00	100.00	13,498.35
101-301.000-851.000	TELEPHONE	9,948.00	7,059.09	1,845.49	2,888.91	70.96	4,037.19
101-301.000-860.000	GAS & OIL	17,500.00	9,985.85	1,092.22	7,514.15	57.06	10,943.35
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	211.90
101-301.000-922.000	UTILITIES	6,900.00	3,590.01	553.15	3,309.99	52.03	4,666.01
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	3,500.00	209.94	209.94	3,290.06	6.00	939.10
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	19,000.00	17,864.78	427.50	1,135.22	94.03	8,871.02
101-301.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	20,000.00	14,999.95	1,666.67	5,000.05	75.00	15,000.03
101-301.000-942.000	LEASE- COPIER	0.00	0.00	0.00	0.00	0.00	460.36
101-301.000-977.000	EQUIPMENT	4,000.00	4,184.00	4,184.00	(184.00)	104.60	2,187.99
101-301.000-979.000	CAPITAL OUTLAY	9,028.00	9,028.10	(1,136.00)	(0.10)	100.00	12,694.00
Total Dept 301.000 - POLICE		772,585.00	581,490.99	57,557.60	191,094.01	75.27	547,408.92
Dept 463.000 - GENERAL STREETS & ROW							
101-463.000-703.000	WAGES	59,200.00	36,638.91	3,243.37	22,561.09	61.89	32,725.01
101-463.000-705.000	WAGES - SEASONAL	8,000.00	1,492.98	0.00	6,507.02	18.66	1,895.51
101-463.000-708.000	SPECIAL EVENTS WAGES	10,000.00	8,149.42	268.15	1,850.58	81.49	5,068.59
101-463.000-718.000	TRAINING FUNDS	2,500.00	2,402.50	0.00	97.50	96.10	0.00
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	113.01	0.00	1,136.99	9.04	0.00
101-463.000-719.000	INSURANCE BENEFITS	17,100.00	11,659.99	1,410.59	5,440.01	68.19	12,783.60
101-463.000-720.000	PAYROLL TAXES	5,500.00	3,691.09	293.06	1,808.91	67.11	3,179.33
101-463.000-721.000	MERS BENEFITS	8,300.00	5,513.60	428.61	2,786.40	66.43	4,115.01
101-463.000-722.000	WORKERS COMPENSATION	2,890.00	2,714.94	0.00	175.06	93.94	2,793.72
101-463.000-740.000	SUPPLIES	15,000.00	3,644.06	(1.36)	11,355.94	24.29	4,536.17
101-463.000-740.002	EXTERIOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	179.00
101-463.000-740.003	BANNERS	1,000.00	137.21	0.00	862.79	13.72	490.04
101-463.000-740.004	BENCHES	1,446.00	1,446.47	0.00	(0.47)	100.03	0.00
101-463.000-750.000	UNIFORMS	4,500.00	3,957.33	0.00	542.67	87.94	2,626.49
101-463.000-802.000	CONTRACTUAL	30,000.00	22,592.16	3,633.79	7,407.84	75.31	16,523.60
101-463.000-802.003	CONTRACTUAL- REFUSE	5,000.00	3,576.91	490.25	1,423.09	71.54	3,165.89
101-463.000-802.007	LANDSCAPING SERVICES	4,000.00	1,315.65	0.00	2,684.35	32.89	1,810.07
101-463.000-802.010	CONTRACTUAL FORESTRY	27,500.00	14,800.00	0.00	12,700.00	53.82	17,261.98
101-463.000-806.000	CONTRACTUAL ENGINEERING	32,500.00	10,409.60	3,196.60	22,090.40	32.03	6,668.55
101-463.000-851.000	TELEPHONE	9,600.00	6,282.58	715.61	3,317.42	65.44	7,627.03
101-463.000-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00	381.00
101-463.000-908.000	DUES/FEES/PUBLICATIONS	2,000.00	762.37	0.00	1,237.63	38.12	951.90
101-463.000-922.000	UTILITIES	6,000.00	3,277.44	308.83	2,722.56	54.62	3,713.02
101-463.000-925.000	STREET LIGHTS	25,000.00	16,815.20	2,074.67	8,184.80	67.26	15,984.98
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	10,000.00	1,445.92	0.00	8,554.08	14.46	6,529.70
101-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	21,300.00	20,448.55	1,828.30	851.45	96.00	0.00
101-463.000-979.000	CAPITAL OUTLAY	131,800.00	7,600.70	485.00	124,199.30	5.77	0.00
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	32,853.00	32,852.88	0.00	0.12	100.00	35,819.90
Total Dept 463.000 - GENERAL STREETS & ROW		474,739.00	223,741.47	18,375.47	250,997.53	47.13	186,8

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDGT	YTD BALANCE
		AMENDED BUDGET	03/31/2024	MONTH 03/31/24	BALANCE		03/31/2023
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	USED	NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 701.000 - PLANNING & ZONING							
101-701.000-702.000	SALARIES	55,600.00	35,702.45	4,622.32	19,897.55	64.21	47,590.00
101-701.000-703.000	WAGES	7,312.00	6,176.00	1,024.00	1,136.00	84.46	1,250.00
101-701.000-718.000	TRAINING FUNDS	5,500.00	1,770.00	0.00	3,730.00	32.18	158.46
101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	251.03	0.00	998.97	20.08	197.96
101-701.000-719.000	INSURANCE BENEFITS	18,700.00	11,022.31	1,300.62	7,677.69	58.94	10,383.31
101-701.000-720.000	PAYROLL TAXES	7,400.00	3,346.29	522.18	4,053.71	45.22	3,706.09
101-701.000-721.000	MERS BENEFITS	14,700.00	5,145.15	849.00	9,554.85	35.00	3,719.93
101-701.000-722.000	WORKERS COMPENSATION	240.00	225.69	0.00	14.31	94.04	184.21
101-701.000-740.000	SUPPLIES	2,000.00	1,068.04	(4.13)	931.96	53.40	1,128.92
101-701.000-801.000	CONTRACTUAL ATTORNEY	96,135.00	63,655.00	11,582.50	32,480.00	66.21	19,461.50
101-701.000-802.000	CONTRACTUAL	9,500.00	4,063.00	125.00	5,437.00	42.77	3,730.00
101-701.000-803.000	CONTRACTUAL CONSULTANT	107,500.00	48,054.55	6,505.47	59,445.45	44.70	56,670.10
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	65,000.00	34,363.75	0.00	30,636.25	52.87	33,129.25
101-701.000-806.000	CONTRACTUAL ENGINEERING	58,759.00	33,477.45	1,358.00	25,281.55	56.97	32,633.50
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	336.41	73.80	383.59	46.72	149.58
101-701.000-861.000	MILEAGE REIMBURSEMENT	250.00	233.19	48.91	16.81	93.28	0.00
101-701.000-900.000	PRINTING & PUBLISHING	5,000.00	1,597.50	550.00	3,402.50	31.95	1,612.50
101-701.000-901.000	POSTAGE	250.00	8.56	0.00	241.44	3.42	0.00
101-701.000-908.000	DUES/FEES/PUBLICATIONS	698.00	698.00	0.00	0.00	100.00	30.00
101-701.000-977.005	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	0.00	0.00	0.00	5,242.00
Total Dept 701.000 - PLANNING & ZONING		457,714.00	251,194.37	28,557.67	206,519.63	54.88	220,977.31
Dept 751.000 - PARKS & RECREATION							
101-751.000-703.000	WAGES	34,900.00	21,355.01	2,983.29	13,544.99	61.19	23,500.50
101-751.000-705.000	WAGES - SEASONAL	8,000.00	2,899.96	0.00	5,100.04	36.25	2,279.70
101-751.000-719.000	INSURANCE BENEFITS	6,600.00	4,890.60	770.64	1,709.40	74.10	7,261.02
101-751.000-720.000	PAYROLL TAXES	3,300.00	1,954.81	246.08	1,345.19	59.24	2,058.21
101-751.000-721.000	MERS BENEFITS	4,300.00	2,753.88	389.17	1,546.12	64.04	2,493.59
101-751.000-722.000	WORKERS COMPENSATION	635.00	595.00	0.00	40.00	93.70	775.99
101-751.000-740.000	SUPPLIES	10,947.00	6,206.21	617.43	4,740.79	56.69	7,274.68
101-751.000-802.000	CONTRACTUAL	15,786.00	14,010.00	335.00	1,776.00	88.75	9,699.00
101-751.000-802.007	LANDSCAPING SERVICES	3,750.00	915.65	0.00	2,834.35	24.42	1,831.30
101-751.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	(155.00)	0.00	0.00	0.00
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	7,950.00	500.00	0.00	7,450.00	6.29	0.00
101-751.000-922.000	UTILITIES	15,000.00	13,136.74	1,231.98	1,863.26	87.58	9,689.52
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	5,500.00	1,707.58	191.39	3,792.42	31.05	2,681.81
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	11,810.77	1,734.87	16,189.23	42.18	0.00
101-751.000-958.000	MISCELLANEOUS	2,255.00	2,255.36	0.00	(0.36)	100.02	2,853.43
101-751.000-977.000	EQUIPMENT	7,000.00	2,460.59	289.96	4,539.41	35.15	5,181.63
101-751.000-979.000	CAPITAL OUTLAY	56,712.00	47,725.25	4,814.00	8,986.75	84.15	19,564.30
Total Dept 751.000 - PARKS & RECREATION		212,635.00	135,177.41	13,448.81	77,457.59	63.57	97,767.60
Dept 802.000 - COMMUNITY PROMOTIONS							
101-802.000-958.000	MISCELLANEOUS	22,500.00	8,104.99	140.48	14,395.01	36.02	9,691.22
Total Dept 802.000 - COMMUNITY PROMOTIONS		22,500.00	8,104.99	140.48	14,395.01	36.02	9,691.22

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	03/31/2024	MONTH 03/31/24	BALANCE		03/31/2023
			NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)		NORM (ABNORM)
Fund 101 - GENERAL FUND							
Expenditures							
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000	INSURANCE (LIABILITY/AUTO)	45,987.00	45,987.00	0.00	0.00	100.00	40,771.65
Total Dept 850.000 - INSURANCE & BONDS		45,987.00	45,987.00	0.00	0.00	100.00	40,771.65
Dept 966.000 - TRANSFERS OUT							
101-966.000-995.202	TRANSFER OUT MAJOR ST	40,520.00	0.00	0.00	40,520.00	0.00	0.00
101-966.000-995.203	TRANSFER OUT LOCAL ST	64,480.00	0.00	0.00	64,480.00	0.00	75,000.00
101-966.000-995.243	TRANSFER OUT BROWNFIELD	150,000.00	75,000.00	50,000.00	75,000.00	50.00	25,000.00
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	1,512,298.00	1,512,298.28	0.00	(0.28)	100.00	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		1,917,298.00	1,587,298.28	50,000.00	329,999.72	82.79	100,000.00
TOTAL EXPENDITURES		4,826,985.00	3,494,798.22	274,421.73	1,332,186.78	72.40	1,801,263.73
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		3,579,094.00	3,616,136.47	56,103.98	(37,042.47)	101.03	3,053,263.69
TOTAL EXPENDITURES		4,826,985.00	3,494,798.22	274,421.73	1,332,186.78	72.40	1,801,263.73
NET OF REVENUES & EXPENDITURES		(1,247,891.00)	121,338.25	(218,317.75)	(1,369,229.25)	9.72	1,251,999.96

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Item 10B.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		03/31/2023 NORM (ABNORM)
Fund 202 - MAJOR STREET FUND							
Revenues							
Dept 000.000							
202-000.000-546.000	STATE GRANT: ACT 51	190,100.00	112,565.83	14,643.20	77,534.17	59.21	108,429.00
202-000.000-546.001	SNOW REMOVAL	40,000.00	17,605.80	17,605.80	22,394.20	44.01	66,271.16
202-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	69,480.00	13.47	13.47	69,466.53	0.02	0.00
202-000.000-699.101	TRANSFER IN - GENERAL FUND	40,520.00	0.00	0.00	40,520.00	0.00	0.00
202-000.000-699.204	TRANSFER IN- ROAD MIL.	0.00	0.00	0.00	0.00	0.00	125,398.58
Total Dept 000.000		340,100.00	130,185.10	32,262.47	209,914.90	38.28	300,098.74
TOTAL REVENUES		340,100.00	130,185.10	32,262.47	209,914.90	38.28	300,098.74
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	80,200.00	48,122.69	6,524.29	32,077.31	60.00	51,684.02
202-463.000-719.000	INSURANCE BENEFITS	15,200.00	10,350.01	1,513.07	4,849.99	68.09	14,984.16
202-463.000-720.000	PAYROLL TAXES	6,400.00	3,889.03	542.97	2,510.97	60.77	4,059.77
202-463.000-721.000	MERS BENEFITS	9,900.00	6,052.52	821.00	3,847.48	61.14	6,988.72
202-463.000-722.000	WORKERS COMPENSATION	2,520.00	2,367.54	0.00	152.46	93.95	1,656.17
202-463.000-740.000	SUPPLIES	2,511.00	2,124.58	0.00	386.42	84.61	41.49
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	5,208.02	0.00	4,406.98	54.17	391.45
202-463.000-802.000	CONTRACTUAL	30,000.00	1,781.25	0.00	28,218.75	5.94	8,198.94
202-463.000-806.000	CONTRACTUAL ENGINEERING	14,902.00	9,074.23	0.00	5,827.77	60.89	11,849.80
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	40,000.00	2,065.18	754.11	37,934.82	5.16	2,928.77
202-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	48,000.00	28,207.64	3,987.94	19,792.36	58.77	0.00
202-463.000-979.000	CAPITAL OUTLAY	31,497.00	5,843.96	440.86	25,653.04	18.55	4,236.95
Total Dept 463.000 - GENERAL STREETS & ROW		290,745.00	125,086.65	14,584.24	165,658.35	43.02	107,020.24
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	27,900.00	14,296.29	487.96	13,603.71	51.24	21,345.75
202-464.000-719.000	INSURANCE BENEFITS	5,300.00	3,349.82	92.26	1,950.18	63.20	1,830.69
202-464.000-720.000	PAYROLL TAXES	2,300.00	1,341.79	42.13	958.21	58.34	1,783.81
202-464.000-721.000	MERS BENEFITS	3,500.00	1,685.23	52.64	1,814.77	48.15	2,345.27
202-464.000-722.000	WORKERS COMPENSATION	970.00	908.10	0.00	61.90	93.62	766.07
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	15,000.00	11,906.42	55.37	3,093.58	79.38	12,122.66
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	30,000.00	10,421.55	356.10	19,578.45	34.74	21,000.49
202-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	15,500.00	12,716.63	649.48	2,783.37	82.04	0.00
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		100,470.00	56,625.83	1,735.94	43,844.17	56.36	61,194.74
TOTAL EXPENDITURES		391,215.00	181,712.48	16,320.18	209,502.52	46.45	168,214.98
Fund 202 - MAJOR STREET FUND:							
TOTAL REVENUES		340,100.00	130,185.10	32,262.47	209,914.90	38.28	300,098.74
TOTAL EXPENDITURES		391,215.00	181,712.48	16,320.18	209,502.52	46.45	168,214.98
NET OF REVENUES & EXPENDITURES		(51,115.00)	(51,527.38)	15,942.29	412.38	100.81	131,883.76

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Item 10B.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		03/31/2023 NORM (ABNORM)
Fund 203 - LOCAL STREETS FUND							
Revenues							
Dept 000.000							
203-000.000-546.000	STATE GRANT: ACT 51	79,950.00	47,446.17	6,172.18	32,503.83	59.34	45,605.33
203-000.000-546.001	SNOW REMOVAL	18,000.00	14,879.36	14,879.36	3,120.64	82.66	39,318.73
203-000.000-581.000	GRANTS: HWYS & STREETS(CO.)	110,520.00	21.06	21.06	110,498.94	0.02	0.00
203-000.000-699.203	TRANSFER IN-LOCAL ST	64,480.00	0.00	0.00	64,480.00	0.00	75,000.00
203-000.000-699.204	TRANSFER IN- ROAD MIL.	0.00	0.00	0.00	0.00	0.00	245,398.00
Total Dept 000.000		272,950.00	62,346.59	21,072.60	210,603.41	22.84	405,322.06
TOTAL REVENUES		272,950.00	62,346.59	21,072.60	210,603.41	22.84	405,322.06
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000	WAGES	87,200.00	49,025.62	7,643.18	38,174.38	56.22	57,492.21
203-463.000-719.000	INSURANCE BENEFITS	16,500.00	11,541.35	2,234.43	4,958.65	69.95	14,346.27
203-463.000-720.000	PAYROLL TAXES	7,000.00	3,988.54	637.71	3,011.46	56.98	4,536.02
203-463.000-721.000	MERS BENEFITS	10,700.00	6,126.25	949.34	4,573.75	57.25	7,591.51
203-463.000-722.000	WORKERS COMPENSATION	2,415.00	2,270.24	0.00	144.76	94.01	1,644.10
203-463.000-740.000	SUPPLIES	2,223.00	1,204.26	0.00	1,018.74	54.17	28.50
203-463.000-746.000	TRAFFIC SIGNS & SERVICES	7,866.00	4,261.46	0.00	3,604.54	54.18	391.44
203-463.000-802.000	CONTRACTUAL	26,000.00	2,281.25	0.00	23,718.75	8.77	3,026.32
203-463.000-806.000	CONTRACTUAL ENGINEERING	14,000.00	9,346.72	0.00	4,653.28	66.76	30,248.30
203-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	22,000.00	4,325.89	0.00	17,674.11	19.66	12,486.38
203-463.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	42,300.00	27,482.89	4,152.38	14,817.11	64.97	0.00
203-463.000-979.000	CAPITAL OUTLAY	23,005.00	2,980.00	0.00	20,025.00	12.95	215,418.14
Total Dept 463.000 - GENERAL STREETS & ROW		261,209.00	124,834.47	15,617.04	136,374.53	47.79	347,209.19
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000	WAGES	21,000.00	10,282.06	99.08	10,717.94	48.96	17,651.82
203-464.000-719.000	INSURANCE BENEFITS	4,000.00	2,195.35	10.60	1,804.65	54.88	1,382.90
203-464.000-720.000	PAYROLL TAXES	1,700.00	974.60	9.06	725.40	57.33	1,505.33
203-464.000-721.000	MERS BENEFITS	2,600.00	1,252.07	10.69	1,347.93	48.16	1,954.73
203-464.000-722.000	WORKERS COMPENSATION	695.00	651.26	0.00	43.74	93.71	535.13
203-464.000-740.000	SUPPLIES	300.00	11.99	0.00	288.01	4.00	0.00
203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	12,500.00	11,835.78	55.38	664.22	94.69	11,783.69
203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	25,000.00	10,421.55	356.10	14,578.45	41.69	21,000.46
203-464.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	12,800.00	9,295.82	169.48	3,504.18	72.62	0.00
Total Dept 464.000 - GENERAL STREETS WINTER & ROW		80,595.00	46,920.48	710.39	33,674.52	58.22	55,814.06
TOTAL EXPENDITURES		341,804.00	171,754.95	16,327.43	170,049.05	50.25	403,023.25
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		272,950.00	62,346.59	21,072.60	210,603.41	22.84	405,322.06
TOTAL EXPENDITURES		341,804.00	171,754.95	16,327.43	170,049.05	50.25	403,023.25
NET OF REVENUES & EXPENDITURES		(68,854.00)	(109,408.36)	4,745.17	40,554.36	158.90	2,298.81

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		03/31/2023 NORM (ABNORM)
Fund 213 - SCHULTZ PARK LAUNCH RAMP							
Revenues							
Dept 000.000							
213-000.000-651.000	LAUNCH FEES	25,100.00	18,415.73	675.00	6,684.27	73.37	17,133.87
Total Dept 000.000		25,100.00	18,415.73	675.00	6,684.27	73.37	17,133.87
TOTAL REVENUES		25,100.00	18,415.73	675.00	6,684.27	73.37	17,133.87
Expenditures							
Dept 753.000 - LAUNCH RAMPS							
213-753.000-922.000	UTILITIES	800.00	442.87	52.49	357.13	55.36	409.76
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,000.00	18.00	0.00	1,982.00	0.90	1,637.45
213-753.000-958.000	MISCELLANEOUS	2,000.00	370.32	0.00	1,629.68	18.52	1,575.51
Total Dept 753.000 - LAUNCH RAMPS		4,800.00	831.19	52.49	3,968.81	17.32	3,622.72
Dept 966.000 - TRANSFERS OUT							
213-966.000-995.101	TRANSFER OUT GF	23,250.00	23,250.00	0.00	0.00	100.00	4,500.00
Total Dept 966.000 - TRANSFERS OUT		23,250.00	23,250.00	0.00	0.00	100.00	4,500.00
TOTAL EXPENDITURES		28,050.00	24,081.19	52.49	3,968.81	85.85	8,122.72
Fund 213 - SCHULTZ PARK LAUNCH RAMP:							
TOTAL REVENUES		25,100.00	18,415.73	675.00	6,684.27	73.37	17,133.87
TOTAL EXPENDITURES		28,050.00	24,081.19	52.49	3,968.81	85.85	8,122.72
NET OF REVENUES & EXPENDITURES		(2,950.00)	(5,665.46)	622.51	2,715.46	192.05	9,011.15

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2023 NORM (ABNORM)
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND							
Revenues							
Dept 000.000							
243-000.000-528.000	OTHER FEDERAL GRANTS	14,294.00	16,769.48	1,201.25	(2,475.48)	117.32	0.00
243-000.000-699.101	TRANSFER IN - GENERAL FUND	150,000.00	75,000.00	50,000.00	75,000.00	50.00	25,000.00
Total Dept 000.000		164,294.00	91,769.48	51,201.25	72,524.52	55.86	25,000.00
TOTAL REVENUES		164,294.00	91,769.48	51,201.25	72,524.52	55.86	25,000.00
Expenditures							
Dept 000.000							
243-000.000-740.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	21,898.40
243-000.000-802.243	BLIGHT REMOVAL	170,000.00	76,717.89	9,807.72	93,282.11	45.13	6,582.50
243-000.000-803.000	CONTRACTUAL CONSULTANT	0.00	0.00	(4,248.53)	0.00	0.00	1,925.00
243-000.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	1,781.25
Total Dept 000.000		170,000.00	76,717.89	5,559.19	93,282.11	45.13	32,187.15
TOTAL EXPENDITURES		170,000.00	76,717.89	5,559.19	93,282.11	45.13	32,187.15
Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:							
TOTAL REVENUES		164,294.00	91,769.48	51,201.25	72,524.52	55.86	25,000.00
TOTAL EXPENDITURES		170,000.00	76,717.89	5,559.19	93,282.11	45.13	32,187.15
NET OF REVENUES & EXPENDITURES		(5,706.00)	15,051.59	45,642.06	(20,757.59)	263.79	(7,187.15)

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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		03/31/2023 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	100.00
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	156.00
TOTAL EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00	156.00
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	156.00
NET OF REVENUES & EXPENDITURES		(1,000.00)	0.00	0.00	(1,000.00)	0.00	(156.00)



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GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		03/31/2023 NORM (ABNORM)
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	50,004.00	50,003.95	0.00	0.05	100.00	40,424.00
248-000.000-674.000	DONATIONS	0.00	0.00	0.00	0.00	0.00	1,000.00
248-000.000-675.000	OTHER REVENUE	260.00	260.00	0.00	0.00	100.00	8,000.00
Total Dept 000.000		50,264.00	50,263.95	0.00	0.05	100.00	49,424.00
TOTAL REVENUES		50,264.00	50,263.95	0.00	0.05	100.00	49,424.00
Expenditures							
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	7,800.00	5,850.00	650.00	1,950.00	75.00	5,850.00
248-728.000-718.000	TRAINING FUNDS	1,000.00	358.12	358.12	641.88	35.81	0.00
248-728.000-802.000	CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	0.00	0.00
248-728.000-802.001	CONTRACTUAL-PLANNING STUDY	0.00	176.76	0.00	(176.76)	100.00	6,101.00
248-728.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	3,011.50
248-728.000-880.000	COMMUNITY PROMOTION	16,000.00	8,297.14	0.00	7,702.86	51.86	10,616.57
248-728.000-908.000	DUES/FEES/PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	125.00
248-728.000-979.000	CAPITAL OUTLAY	76,000.00	58,738.29	15,538.62	17,261.71	77.29	0.00
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		103,800.00	73,420.31	16,546.74	30,379.69	70.73	25,704.07
TOTAL EXPENDITURES		103,800.00	73,420.31	16,546.74	30,379.69	70.73	25,704.07
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		50,264.00	50,263.95	0.00	0.05	100.00	49,424.00
TOTAL EXPENDITURES		103,800.00	73,420.31	16,546.74	30,379.69	70.73	25,704.07
NET OF REVENUES & EXPENDITURES		(53,536.00)	(23,156.36)	(16,546.74)	(30,379.64)	43.25	23,719.93

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2023 NORM (ABNORM)
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND							
Revenues							
Dept 000.000							
403-000.000-439.000	MRE TAX	103,000.00	118,690.21	0.00	(15,690.21)	115.23	104,254.97
Total Dept 000.000		103,000.00	118,690.21	0.00	(15,690.21)	115.23	104,254.97
TOTAL REVENUES		103,000.00	118,690.21	0.00	(15,690.21)	115.23	104,254.97
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-806.000	CONTRACTUAL ENGINEERING	0.00	118.00	0.00	(118.00)	100.00	18,288.61
403-463.000-979.000	CAPITAL OUTLAY	62,500.00	25,900.33	0.00	36,599.67	41.44	0.00
Total Dept 463.000 - GENERAL STREETS & ROW		62,500.00	26,018.33	0.00	36,481.67	41.63	18,288.61
TOTAL EXPENDITURES		62,500.00	26,018.33	0.00	36,481.67	41.63	18,288.61
Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:							
TOTAL REVENUES		103,000.00	118,690.21	0.00	(15,690.21)	115.23	104,254.97
TOTAL EXPENDITURES		62,500.00	26,018.33	0.00	36,481.67	41.63	18,288.61
NET OF REVENUES & EXPENDITURES		40,500.00	92,671.88	0.00	(52,171.88)	228.82	85,966.36

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Item 10B.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		03/31/2023 NORM (ABNORM)
Fund 450 - WATER SEWER FUND							
Revenues							
Dept 000.000							
450-000.000-602.000	CONNECTION FEES, WATER	30,000.00	10,000.00	0.00	20,000.00	33.33	25,548.00
450-000.000-602.001	CONNECTION FEES, SEWER	35,000.00	12,500.00	0.00	22,500.00	35.71	26,000.00
450-000.000-604.000	CAPITAL CHARGE	157,410.00	0.00	0.00	157,410.00	0.00	0.00
450-000.000-679.001	REIMBURSE FROM STATE	276,568.00	46,060.51	20,027.34	230,507.49	16.65	19,812.71
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		548,978.00	68,560.51	20,027.34	480,417.49	12.49	71,360.71
TOTAL REVENUES		548,978.00	68,560.51	20,027.34	480,417.49	12.49	71,360.71
Expenditures							
Dept 000.000							
450-000.000-703.000	WAGES	0.00	0.00	0.00	0.00	0.00	223.47
450-000.000-720.000	PAYROLL TAXES	0.00	0.00	0.00	0.00	0.00	19.10
450-000.000-721.000	MERS BENEFITS	0.00	0.00	0.00	0.00	0.00	31.05
450-000.000-721.001	457 CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	14.72
450-000.000-806.000	CONTRACTUAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	35,263.85
450-000.000-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	13,142.41
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00	48,694.60
Dept 536.000 - WATER SYSTEM							
450-536.000-703.000	WAGES	0.00	7,357.94	0.00	(7,357.94)	100.00	0.00
450-536.000-719.000	INSURANCE BENEFITS	0.00	2,020.30	0.00	(2,020.30)	100.00	0.00
450-536.000-720.000	PAYROLL TAXES	0.00	576.50	0.00	(576.50)	100.00	0.00
450-536.000-721.000	MERS BENEFITS	0.00	798.95	0.00	(798.95)	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	7,944.50	1,907.00	12,055.50	39.72	0.00
450-536.000-941.001	EQUIPMENT RENT-EQUIPMENT FUND	0.00	3,570.98	0.00	(3,570.98)	100.00	0.00
450-536.000-974.000	CONSTRUCTION	434,068.00	50,200.84	1,331.90	383,867.16	11.57	0.00
Total Dept 536.000 - WATER SYSTEM		454,068.00	72,483.63	3,238.90	381,584.37	15.96	0.00
TOTAL EXPENDITURES		454,068.00	72,483.63	3,238.90	381,584.37	15.96	48,694.60
Fund 450 - WATER SEWER FUND:							
TOTAL REVENUES		548,978.00	68,560.51	20,027.34	480,417.49	12.49	71,360.71
TOTAL EXPENDITURES		454,068.00	72,483.63	3,238.90	381,584.37	15.96	48,694.60
NET OF REVENUES & EXPENDITURES		94,910.00	(3,923.12)	16,788.44	98,833.12	4.13	22,666.11

Item 10B.

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GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 03/31/2024 NORM (ABNORM)	ACTIVITY FOR MONTH 03/31/24 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 03/31/2023 NORM (ABNORM)
Fund 470 - MUNICIPAL BUILDING FUND							
Revenues							
Dept 000.000							
470-000.000-699.101	TRANSFER IN - GENERAL FUND	1,512,298.00	1,512,298.28	0.00	(0.28)	100.00	0.00
Total Dept 000.000		1,512,298.00	1,512,298.28	0.00	(0.28)	100.00	0.00
TOTAL REVENUES		1,512,298.00	1,512,298.28	0.00	(0.28)	100.00	0.00
Expenditures							
Dept 265.000 - BUILDING & GROUNDS							
470-265.000-974.000	CONSTRUCTION	1,512,298.00	1,512,298.28	0.00	(0.28)	100.00	0.00
Total Dept 265.000 - BUILDING & GROUNDS		1,512,298.00	1,512,298.28	0.00	(0.28)	100.00	0.00
TOTAL EXPENDITURES		1,512,298.00	1,512,298.28	0.00	(0.28)	100.00	0.00
<hr/>							
Fund 470 - MUNICIPAL BUILDING FUND:							
TOTAL REVENUES		1,512,298.00	1,512,298.28	0.00	(0.28)	100.00	0.00
TOTAL EXPENDITURES		1,512,298.00	1,512,298.28	0.00	(0.28)	100.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

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Item 10B.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		03/31/2023 NORM (ABNORM)
Fund 594 - DOUGLAS MARINA							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	26,000.00	14,450.00	7,500.00	11,550.00	55.58	14,025.00
594-000.000-654.001	TRANSIENT SLIP	1,225.00	1,225.00	0.00	0.00	100.00	0.00
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,862.00	7,861.50	0.00	0.50	99.99	6,800.00
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		135,087.00	23,536.50	7,500.00	111,550.50	17.42	20,825.00
TOTAL REVENUES		135,087.00	23,536.50	7,500.00	111,550.50	17.42	20,825.00
Expenditures							
Dept 597.000 - DOUGLAS MARINA							
594-597.000-802.000	CONTRACTUAL	3,500.00	2,324.00	157.00	1,176.00	66.40	0.00
594-597.000-820.000	MARINA OPERATIONS	15,000.00	1,018.93	450.00	13,981.07	6.79	6,108.17
594-597.000-922.000	UTILITIES	5,000.00	1,599.20	261.50	3,400.80	31.98	1,790.93
594-597.000-979.000	CAPITAL OUTLAY	41,150.00	6,822.75	0.00	34,327.25	16.58	0.00
Total Dept 597.000 - DOUGLAS MARINA		64,650.00	11,764.88	868.50	52,885.12	18.20	7,899.10
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	1,692.00	0.00	4,308.00	28.20	5,302.42
594-597.001-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	18,145.00
Total Dept 597.001 - WADES BAYOU		6,000.00	1,692.00	0.00	4,308.00	28.20	23,447.42
Dept 597.002 - DOUGLAS HARBOR AUTHORITY							
594-597.002-740.000	SUPPLIES	4,000.00	7.99	0.00	3,992.01	0.20	250.07
594-597.002-802.000	CONTRACTUAL	75,600.00	41,135.00	0.00	34,465.00	54.41	36,432.50
594-597.002-812.000	RECORDING CLERK	600.00	0.00	0.00	600.00	0.00	100.00
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		80,200.00	41,142.99	0.00	39,057.01	51.30	36,782.57
TOTAL EXPENDITURES		150,850.00	54,599.87	868.50	96,250.13	36.19	68,129.09
Fund 594 - DOUGLAS MARINA:							
TOTAL REVENUES		135,087.00	23,536.50	7,500.00	111,550.50	17.42	20,825.00
TOTAL EXPENDITURES		150,850.00	54,599.87	868.50	96,250.13	36.19	68,129.09
NET OF REVENUES & EXPENDITURES		(15,763.00)	(31,063.37)	6,631.50	15,300.37	197.07	(47,304.09)

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Item 10B.

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED	YTD BALANCE
		AMENDED BUDGET	03/31/2024 NORM (ABNORM)	MONTH 03/31/24 INCR (DECR)	BALANCE NORM (ABNORM)		03/31/2023 NORM (ABNORM)
Fund 660 - EQUIPMENT RENTAL FUND							
Revenues							
Dept 000.000							
660-000.000-673.000	SALE OF EQUIPMENT	28,536.00	28,536.00	0.00	0.00	100.00	0.00
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	20,000.00	14,999.95	1,666.67	5,000.05	75.00	25,360.03
660-000.000-676.001	EQUIPMENT CHARGES -DPW	175,300.00	133,765.27	15,515.72	41,534.73	76.31	0.00
Total Dept 000.000		223,836.00	177,301.22	17,182.39	46,534.78	79.21	25,360.03
TOTAL REVENUES		223,836.00	177,301.22	17,182.39	46,534.78	79.21	25,360.03
Expenditures							
Dept 265.000 - BUILDING & GROUNDS							
660-265.000-979.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	8,157.00
Total Dept 265.000 - BUILDING & GROUNDS		0.00	0.00	0.00	0.00	0.00	8,157.00
Dept 301.000 - POLICE							
660-301.000-979.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	42,815.00
Total Dept 301.000 - POLICE		0.00	0.00	0.00	0.00	0.00	42,815.00
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-979.000	CAPITAL OUTLAY	145,600.00	145,600.49	0.00	(0.49)	100.00	316,926.00
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		145,600.00	145,600.49	0.00	(0.49)	100.00	316,926.00
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	30,000.00	14,479.59	1,017.49	15,520.41	48.27	18,127.18
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	70,000.00	54,300.87	133.50	15,699.13	77.57	41,545.47
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		100,000.00	68,780.46	1,150.99	31,219.54	68.78	59,672.65
TOTAL EXPENDITURES		245,600.00	214,380.95	1,150.99	31,219.05	87.29	427,570.65
Fund 660 - EQUIPMENT RENTAL FUND:							
TOTAL REVENUES		223,836.00	177,301.22	17,182.39	46,534.78	79.21	25,360.03
TOTAL EXPENDITURES		245,600.00	214,380.95	1,150.99	31,219.05	87.29	427,570.65
NET OF REVENUES & EXPENDITURES		(21,764.00)	(37,079.73)	16,031.40	15,315.73	170.37	(402,210.62)
TOTAL REVENUES - ALL FUNDS							
TOTAL REVENUES - ALL FUNDS		6,969,001.00	5,869,504.04	206,025.03	1,099,496.96	84.22	4,072,043.07
TOTAL EXPENDITURES - ALL FUNDS		8,302,170.00	5,902,266.10	334,486.15	2,399,903.90	71.09	3,001,354.85
NET OF REVENUES & EXPENDITURES		(1,333,169.00)	(32,762.06)	(128,461.12)	(1,300,406.94)	2.46	1,070,688.22