



## AGENDA

### REGULAR MEETING OF THE PARCHMENT CITY COMMISSION

June 16, 2025

7 P.M.

#### Parchment City Commission

Mayor Robert D. Britigan III

Vice Mayor Thomas Jordan

Commissioner Michael Conner

Commissioner Doug Fooy

Commissioner Tammy Cooper

Commissioner Robin Madaras

Commissioner Justin Mendoza

#### Officers

City Manager Nancy R. Stoddard

City Attorney Robert Soltis

City Treasurer/Clerk Shannon Stutz

#### **1. Call to Order**

#### **2. Pledge of Allegiance**

#### **3. Roll Call**

#### **4. Approval of Minutes**

From the City Commission Meeting of June 2, 2025

#### **5. Additions/Changes to the Agenda - Approval**

#### **6. Citizen Comments – Items ON the Agenda**

*If you wish to comment regarding items ON the agenda, please follow the format below:*

- *State your name and address for the records*
- *You are allowed up to 3 minutes for your comments*
- *Please let us know if you require special accommodations by notifying the Clerk*

- *Reminder: You will be making a statement, without discussion from the Commission. You are always welcome to make an appointment with the City Manager to further discuss your comments.*

## **7. Consent Agenda**

*Items on the consent agenda will be dealt with one vote by the City Commission unless a Commissioner requests an item be dealt with individually.*

Motion to RECEIVE OR APPROVE as indicated:

- i. Warrant 1544 – action
- ii. Credit Card Statement, May 2025 – action
- iii. Financial Statements, May 2025 – receive
- iv. Kindleberger Park Reservation, Picnic Pavilions 4 & 5, Integrated Services of Kalamazoo Team Building Event 8-15-25 and 9-12-25 – action
- v. Kindleberger Park Reservation, Picnic Pavilion 1, Howard Gender Reveal Party (with a cake) - action
- vi. Kalamazoo Twp Police Report, May 2025 - receive
- vii. Kalamazoo Area Building Authority Permits, May 2025 - receive
- viii. Kindleberger Arts Commission Meeting Minutes 5-12-2025 – receive
- ix. Kal County Area Agency on Aging Draft of Fiscal Year 2026 Annual Implementation Plan- receive

## **8. Unfinished Business**

- A. Kalamazoo Curling Club Purchase Agreement and Municipal Services Agreement - action

## **9. New Business**

- A. Year End Budget Amendments, Treasurer Stutz - action

## **10. Citizen Comments – Items ON or OFF the Agenda**

*Persons wishing to comment on items that are on/off the agenda are instructed to please follow the same format as Citizen Comments for items on the agenda.*

## **11. Mayor and Commissioner Comments**

## **12. City Manager Comments**

## **13. Adjournment**

**MINUTES OF THE REGULAR MEETING OF THE PARCHMENT CITY COMMISSION HELD ON MONDAY, JUNE 2, 2025.**

**1. Call to order**

Mayor Britigan called the meeting to order at 7:00 p.m. then led everyone in the Pledge of Allegiance.

**2. Roll Call.**

Present: Commissioners Britigan, Cooper, Conner, Fooy, Jordan, Madaras, and Mendoza, City Manager Stoddard, City Treasurer/Clerk Stutz.  
Absent: Attorney Soltis.

**3. Approval of Minutes**

Moved by Commissioner Conner supported by Vice Mayor Jordan to approve the minutes of the May 19, 2025 Regular meeting. **Motion Carried.**

**4. Additions or changes to the agenda.**

None. Moved by Commissioner Fooy, supported by Commissioner Madaras to approve the agenda as presented. **Motion Carried.**

**5. Citizen Comments – Items ON the Agenda**

None.

**6. Consent Agenda**

A. Questions by Commissioners were answered regarding specific items. Moved by Commissioner Madaras, supported by Commissioner Mendoza to approve the consent agenda items. **Motion Carried.**

**7. Unfinished Business**

None.

**8. New Business**

A. Resolution #2025-5 to Establish the 2025 Millage Rate – action. Mayor Britigan asked Treasurer/Clerk Stutz for an explanation of the resolution. It was stated that this millage supports the budget that was passed at the last meeting. Moved by Commissioner Mendoza, supported by Vice Mayor Jordan, to approve the following resolution:

**Resolution to Establish the 2025 Millage Rate #2025-5**

At a regular meeting of the City Commission of the City of Parchment held on Monday, May 5, 2025 the following millage resolution was offered by Commissioner Mendoza and supported by Vice Mayor Jordan.

WHEREAS, the City of Parchment Board of Review has completed its review and correction of the Assessment Roll for 2025; and

WHEREAS, said Assessment Roll shows the taxable value of all real and personal property in the City of Parchment subject to general Ad Valorem taxation to be as follows:

|                        |              |
|------------------------|--------------|
| REAL PROPERTY          | 59,815,223   |
| PERSONAL PROPERTY      | 3,547,200    |
| TOTAL ASSESSMENT ROLLS | \$63,362,423 |

WHEREAS, the City Commission has adopted a budget for the 2025-2026 fiscal year which will require the levy of 15.9893 mills in order to adequately fund the operations of the City of Parchment; and

WHEREAS, the City Commission has complete authority to establish that 15.9893 mills be levied in 2025 for operating purposes; and

WHEREAS, the City Commission of the City of Parchment did hold a public hearing Monday, June 2, 2025 at which time the property tax millage rate proposed to be levied to support the proposed budgets was a subject of that hearing.

NOW THEREFORE BE IT RESOLVED, that by the authority granted by the City Charter, Chapter IX, Section 9.1, the millage rate for 2025 is hereby set at 15.9893 mills to be levied against each dollar of Taxable Value of Real and Personal Property within the City of Parchment for general operating purposes.

BE IT FURTHER RESOLVED, pursuant to the authority of Parchment City Charter, Chapter IX, Section 9.6 the City Clerk is hereby directed to certify to the Assessor the total amount of \$944,796 to be raised by taxes.

FURTHER, when extensions have been made by the Assessor, that the City Assessor, pursuant to City Charter, Chapter IX, Section 9.8, shall execute the necessary warrant directing the City Treasurer to collect the tax set forth in said warrant, and that same when collected be credited to 2025-2026 GENERAL OPERATIONS in the amount of \$944,796.

Roll call vote was as follows:

Ayes: Britigan, Cooper, Conner, Fooy, Jordan, Madaras, Mendoza.

Nays: None.

Absent: None.

Abstain: None.

**Motion Carried 7-0**

**9. Citizen Comments**

None.

**10. Mayor and Commissioner Comments**

Commissioner Mendoza reported having attended the school board meeting just prior to this one, where they were discussing the survey results. He mentioned they did not get much feedback from the "no" voters. He hopes the school district will put the issue back on the ballot, saying the safety aspects in particular were recommended by law enforcement. He then mentioned that his home has a relatively high taxable value and even for him the annual change in taxes would only be \$150 or so.

Commissioner Cooper echoed those thoughts, adding that she's interested to reach out to people to have a discussion on how to support schools and teachers in the district.

Commissioner Conner said he's looking forward to the new City Manager starting.

Commissioner Madaras thanked everyone for supporting the KAC, they've filled board positions but are still in need of a couple chairpersons.

Mayor Britigan thanked attendees for the new City Manager reception earlier today. He then discussed the millage adding that "we can get into a discussion on proposal A".

**11. City Manager Comments/Reports**

City Manager Stoddard offered cake and cookies to everyone adding that she's grateful for all who attended the reception today for the incoming City Manager, Sarah Joshi. She said that her door is open (for a couple more weeks!) and invited anyone with questions or concerns to contact her.

**12. Adjournment**

There being no further business to come before the Commission, it was moved by Commissioner Mendoza and supported by all to adjourn the meeting at 7:13 p.m.

Shannon Stutz, City Clerk



City of Parchment  
Check Register Report  
Warrant 1544

| Check | Check Date | Vendor Name               | Description                               | Amount    |
|-------|------------|---------------------------|-------------------------------------------|-----------|
| 38700 | 06/05/2025 | CONSUMERS ENERGY          | MONTHLY CITYWIDE ENERGY USE               | 1,771.05  |
| 38701 | 06/05/2025 | VOID                      |                                           | 0.00      |
| 38702 | 06/05/2025 | DEREK MENCHINGER          | SOUND EQUIP RESEARCH & DESIGN             | 555.00    |
| 38703 | 06/05/2025 | HANDLEY'S TREE SERVICE    | PLAYGROUND MULCH                          | 100.00    |
| 38704 | 06/05/2025 | J & H OIL COMPANY         | FUEL CHARGES - 5/1 THRU 5/15/25           | 482.79    |
| 38705 | 06/05/2025 | KALAMAZOO TOWNSHIP        | POLICE SERVICES CONTRACT - JUNE           | 36,684.50 |
| 38706 | 06/05/2025 | MICHIGAN MUNICIPAL LEAGUE | MML DUES & LEGAL DEFENSE TO 06/30/2026    | 1,890.00  |
| 38707 | 06/05/2025 | MICHIGAN MUNICIPAL RISK   | ANNUAL LIABILITY INS - RETENTION FUND - P | 23,199.00 |
| 38708 | 06/05/2025 | POINT AND PAY             | MONTHLY SERVICE FEES - APRIL              | 50.00     |
| 38709 | 06/05/2025 | PUBLIC MEDIA NETWORK      | DIRECT TV (JAN-MARCH) FRANCHISE FEES      | 2,077.14  |
| 38710 | 06/05/2025 | REPUBLIC SERVICES #249    | DPW - JUNE - ACCT #3-0249-1048811         | 869.86    |
| 38711 | 06/05/2025 | RIVERRUN PRESS            | 500 BUSINESS CARDS - SARAH JOSHI          | 706.25    |
| 38712 | 06/05/2025 | SBIS                      | EMPLOYEE + RETIREE INS - JULY 2025        | 11,686.71 |
| 38713 | 06/05/2025 | SEVERANCE ELECTRIC CO INC | TRAFFIC SIGNAL MAINT - MAY                | 120.00    |
| 38714 | 06/05/2025 | SIGNCRAFTERS              | WIND DAMAGE TO DIGITAL SIGN               | 175.00    |

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### Cardholder Account Summary cont.

| Name and Account Number              | Credit Limit | Credits | Purchases  | Cash Advances | Total Activity |
|--------------------------------------|--------------|---------|------------|---------------|----------------|
| TY J WOLTHUIS<br>XXXX XXXX XXXX 7674 | \$3,000      | \$0.00  | \$1,188.18 | \$0.00        | \$1,188.18     |
| SHANNON STUTZ<br>XXXX XXXX XXXX 9125 | \$5,000      | \$0.00  | \$1,146.09 | \$0.00        | \$1,146.09     |

### Cardholder Account Activity

| CAMRON J BOEKHOVEN<br>XXXX XXXX XXXX 9114 | Credit Limit<br>\$3,000 | Credits<br>\$0.00 | Purchases<br>\$732.66 | Cash Advances<br>\$0.00 | Total Activity<br>\$732.66 |
|-------------------------------------------|-------------------------|-------------------|-----------------------|-------------------------|----------------------------|
|-------------------------------------------|-------------------------|-------------------|-----------------------|-------------------------|----------------------------|

| Post Date | Tran Date | Reference Number        | Transaction Description                 | VCN | Amount   |
|-----------|-----------|-------------------------|-----------------------------------------|-----|----------|
| 04/29     | 04/28     | 55310205118198154014038 | RIETH-RILEY KALAMAZOO KALAMAZOO MI      |     | \$105.19 |
| 05/05     | 05/01     | 02305375122100127852742 | MENARDS KALAMAZOO EAST COMSTOCK TOWN MI |     | \$157.95 |
| 05/08     | 05/07     | 55309595127143849278467 | NAPA STORE 0353873 KALAMAZOO MI         |     | \$12.70  |
| 05/12     | 05/11     | 82305095131500043665984 | AMAZON MARK* NW24J7MK2 SEATTLE WA       |     | \$77.21  |
| 05/13     | 05/12     | 55310205132205185017563 | RIETH-RILEY KALAMAZOO KALAMAZOO MI      |     | \$91.79  |
| 05/14     | 05/12     | 02305375133100102776707 | MENARDS KALAMAZOO EAST COMSTOCK TOWN MI |     | \$15.98  |
| 05/15     | 05/14     | 05345885134300252815253 | THE KENDALL GROUP INC. PORTAGE MI       |     | \$271.84 |

| NANCY R STODDARD<br>XXXX XXXX XXXX 7241 | Credit Limit<br>\$5,000 | Credits<br>\$0.00 | Purchases<br>\$16.95 | Cash Advances<br>\$0.00 | Total Activity<br>\$16.95 |
|-----------------------------------------|-------------------------|-------------------|----------------------|-------------------------|---------------------------|
|-----------------------------------------|-------------------------|-------------------|----------------------|-------------------------|---------------------------|

| Post Date | Tran Date | Reference Number        | Transaction Description           | VCN | Amount  |
|-----------|-----------|-------------------------|-----------------------------------|-----|---------|
| 05/05     | 05/02     | 82305095122500056112545 | ZOOM.COM 888-799-9666 SAN JOSE CA |     | \$16.95 |

| TY J WOLTHUIS<br>XXXX XXXX XXXX 7674 | Credit Limit<br>\$3,000 | Credits<br>\$0.00 | Purchases<br>\$1,188.18 | Cash Advances<br>\$0.00 | Total Activity<br>\$1,188.18 |
|--------------------------------------|-------------------------|-------------------|-------------------------|-------------------------|------------------------------|
|--------------------------------------|-------------------------|-------------------|-------------------------|-------------------------|------------------------------|

| Post Date | Tran Date | Reference Number        | Transaction Description                 | VCN | Amount   |
|-----------|-----------|-------------------------|-----------------------------------------|-----|----------|
| 05/07     | 05/06     | 55436875126281260517915 | RATHCO SAFETY SUPPLY I PORTAGE MI       |     | \$529.50 |
| 05/09     | 05/08     | 82711165128500013312231 | LS MULDER LANDSCAPE KALAMAZOO MI        |     | \$209.68 |
| 05/16     | 05/14     | 02305375135100109123919 | MENARDS KALAMAZOO EAST COMSTOCK TOWN MI |     | \$449.00 |

| SHANNON STUTZ<br>XXXX XXXX XXXX 9125 | Credit Limit<br>\$5,000 | Credits<br>\$0.00 | Purchases<br>\$1,146.09 | Cash Advances<br>\$0.00 | Total Activity<br>\$1,146.09 |
|--------------------------------------|-------------------------|-------------------|-------------------------|-------------------------|------------------------------|
|--------------------------------------|-------------------------|-------------------|-------------------------|-------------------------|------------------------------|

| Post Date | Tran Date | Reference Number        | Transaction Description                 | VCN | Amount   |
|-----------|-----------|-------------------------|-----------------------------------------|-----|----------|
| 05/02     | 05/01     | 05410195121105441585397 | STAPLS7656592761000001 877-8267755 MI   |     | \$235.65 |
| 05/05     | 05/02     | 85140515123900019900010 | CORNERSTONE OFFICE SYS AVALANCE@CORN MI |     | \$102.46 |
| 05/06     | 05/05     | 02305375126000684286658 | USPS PO 2549110002 KALAMAZOO MI         |     | \$31.40  |
| 05/08     | 05/07     | 82117555127500005815780 | PIXELVINE FREEPORT MI                   |     | \$89.75  |
| 05/09     | 05/07     | 85140515128900010000013 | CORNERSTONE OFFICE SYS AVALANCE@CORN MI |     | \$226.84 |
| 05/12     | 05/09     | 82117555129500013084534 | PIXELVINE FREEPORT MI                   |     | \$85.00  |
| 05/13     | 05/12     | 82117555133500001476126 | PIXELVINE FREEPORT MI                   |     | \$85.00  |
| 05/26     | 05/23     | 55432865143206628942053 | SPECTRUM 855-707-7328 MO                |     | \$130.00 |
| 05/26     | 05/23     | 55432865143206628941311 | SPECTRUM 855-707-7328 MO                |     | \$159.99 |

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PERIOD ENDING 05/31/2025

| GL NUMBER                    | DESCRIPTION                    | 2024-25        |        | YTD BALANCE  |            | ACTIVITY FOR     |                     | AVAILABLE BALANCE | % BDDT USED |
|------------------------------|--------------------------------|----------------|--------|--------------|------------|------------------|---------------------|-------------------|-------------|
|                              |                                | AMENDED BUDGET | NORMAL | 05/31/2025   | (ABNORMAL) | MONTH 05/31/2025 | INCREASE (DECREASE) |                   |             |
| Fund 101 - GENERAL FUND      |                                |                |        |              |            |                  |                     |                   |             |
| Revenues                     |                                |                |        |              |            |                  |                     |                   |             |
| Dept 000                     |                                |                |        |              |            |                  |                     |                   |             |
| 101-000-404.000              | Tax Revenue                    | 831,500.00     |        | 831,543.00   |            | 0.00             |                     | (43.00)           | 100.01      |
| 101-000-405.000              | Taxes - Industrial Facilities  | 2,207.00       |        | 2,207.00     |            | 0.00             |                     | 0.00              | 100.00      |
| 101-000-441.000              | Local Community Stab Share Tax | 144,000.00     |        | 95,722.18    |            | 52,315.14        | 48,277.82           |                   | 66.47       |
| 101-000-445.000              | Penalty on Taxes               | 4,000.00       |        | 4,487.75     |            | 0.00             | (487.75)            |                   | 112.19      |
| 101-000-448.000              | 1% Collection Fees             | 35,800.00      |        | 37,727.93    |            | 0.00             | (1,927.93)          |                   | 105.39      |
| 101-000-451.000              | License and Fees               | 15,000.00      |        | 3,809.70     |            | 795.00           | 11,190.30           |                   | 25.40       |
| 101-000-452.000              | Cablevision Fees               | 15,000.00      |        | 6,622.85     |            | 0.00             | 8,377.15            |                   | 44.15       |
| 101-000-453.000              | Recreation Fees                | 2,700.00       |        | 2,700.00     |            | 0.00             | 0.00                |                   | 100.00      |
| 101-000-454.000              | Solid Waste Collections        | 145,000.00     |        | 131,482.05   |            | 216.46           | 13,517.95           |                   | 90.68       |
| 101-000-528.000              | Other Federal Funding          | 0.00           |        | 31,890.60    |            | 0.00             | (31,890.60)         |                   | 100.00      |
| 101-000-540.000              | State Grants                   | 479,900.00     |        | 258,588.99   |            | 12,040.85        | 221,311.01          |                   | 53.88       |
| 101-000-544.000              | State Grant - Water Plant      | 9,800.00       |        | 9,763.13     |            | 0.00             | 36.87               |                   | 99.62       |
| 101-000-575.000              | State Sales Tax                | 254,100.00     |        | 166,928.00   |            | 0.00             | 87,172.00           |                   | 65.69       |
| 101-000-632.000              | Charges for Services Rendered  | 0.00           |        | 6,500.00     |            | 3,000.00         | (6,500.00)          |                   | 100.00      |
| 101-000-645.000              | Sale of Fixed Assets           | 0.00           |        | 6,500.00     |            | 0.00             | (6,500.00)          |                   | 100.00      |
| 101-000-662.000              | Traffic Fines                  | 8,000.00       |        | 2,938.58     |            | 504.90           | 5,061.42            |                   | 36.73       |
| 101-000-664.000              | Interest on Investments        | 5,000.00       |        | 9,074.97     |            | 0.00             | (4,074.97)          |                   | 181.50      |
| 101-000-676.000              | Transfers From Other Funds     | 31,891.00      |        | 0.00         |            | 0.00             | 31,891.00           |                   | 0.00        |
| 101-000-680.000              | Reimbursement for Overhead     | 132,560.00     |        | 132,560.00   |            | 0.00             | 0.00                |                   | 100.00      |
| 101-000-694.000              | Miscellaneous                  | 20,000.00      |        | 2,038.79     |            | 55.00            | 17,961.21           |                   | 10.19       |
| 101-000-695.000              | Other Financing Sources        | 5,000.00       |        | 2,408.08     |            | 0.00             | 2,591.92            |                   | 48.16       |
| Total Dept 000               |                                | 2,141,458.00   |        | 1,745,493.60 |            | 68,927.35        | 395,964.40          |                   | 81.51       |
| TOTAL REVENUES               |                                |                |        |              |            |                  |                     |                   |             |
|                              |                                | 2,141,458.00   |        | 1,745,493.60 |            | 68,927.35        | 395,964.40          |                   | 81.51       |
| Expenditures                 |                                |                |        |              |            |                  |                     |                   |             |
| Dept 100 - Legislative       |                                |                |        |              |            |                  |                     |                   |             |
| 101-100-703.000              | Payroll - Part Time            | 9,000.00       |        | 11,515.00    |            | 1,955.00         | (2,515.00)          |                   | 127.94      |
| 101-100-715.000              | Social Security                | 1,079.00       |        | 403.00       |            | 40.30            | 676.00              |                   | 37.35       |
| 101-100-720.000              | Worker's Compensation          | 296.00         |        | 0.00         |            | 0.00             | 296.00              |                   | 0.00        |
| 101-100-722.000              | Medicare                       | 252.00         |        | 94.26        |            | 9.43             | 157.74              |                   | 37.40       |
| 101-100-740.000              | Operating Supplies             | 1,400.00       |        | 2,410.12     |            | 12.08            | (1,010.12)          |                   | 172.15      |
| 101-100-800.000              | Professional/Contractual Serv. | 21,500.00      |        | 29,032.43    |            | 85.00            | (7,532.43)          |                   | 135.03      |
| 101-100-830.000              | Memberships & Dues             | 600.00         |        | 1,350.75     |            | 0.00             | (750.75)            |                   | 225.13      |
| 101-100-860.000              | Institutes & Training          | 1,000.00       |        | 1,252.82     |            | 0.00             | (252.82)            |                   | 125.28      |
| 101-100-880.000              | Community Promotion            | 800.00         |        | 405.00       |            | 0.00             | 395.00              |                   | 50.63       |
| 101-100-880.001              | Wassailing Contribution        | 1,250.00       |        | 60.00        |            | 0.00             | 1,190.00            |                   | 4.80        |
| 101-100-900.000              | Printing & Publishing          | 5,000.00       |        | 7,773.04     |            | 55.74            | (2,773.04)          |                   | 155.46      |
| 101-100-955.000              | Miscellaneous                  | 0.00           |        | 1,069.06     |            | 0.00             | (1,069.06)          |                   | 100.00      |
| 101-100-970.000              | Capital                        | 0.00           |        | 799.99       |            | 0.00             | (799.99)            |                   | 100.00      |
| 101-100-999.000              | Transfer to other Fund         | 34,212.00      |        | 34,211.69    |            | 10,000.00        | 0.31                |                   | 100.00      |
| Total Dept 100 - Legislative |                                | 76,389.00      |        | 90,377.16    |            | 12,157.55        | (13,988.16)         |                   | 118.31      |
| Dept 200 - Administration    |                                |                |        |              |            |                  |                     |                   |             |
| 101-200-702.000              | Payroll - Full Time            | 132,560.00     |        | 112,293.75   |            | 10,051.91        | 20,266.25           |                   | 84.71       |
| 101-200-703.000              | Payroll - Part Time            | 46,800.00      |        | 40,403.49    |            | 3,386.84         | 6,396.51            |                   | 86.33       |
| 101-200-715.000              | Social Security                | 7,800.00       |        | 8,674.61     |            | 759.24           | (874.61)            |                   | 111.21      |
| 101-200-716.000              | Hospital/Life Insurance        | 76,425.00      |        | 66,345.73    |            | 6,031.43         | 10,079.27           |                   | 86.81       |
| 101-200-716.001              | Insurance Deductible           | 4,000.00       |        | 2,933.61     |            | 0.00             | 1,066.39            |                   | 73.34       |
| 101-200-718.000              | Pension                        | 22,000.00      |        | 38,101.48    |            | 4,078.05         | (16,101.48)         |                   | 173.19      |
| 101-200-719.000              | Hospital Insurance - Retirees  | 0.00           |        | 41,962.04    |            | 4,478.10         | (41,962.04)         |                   | 100.00      |

User: SSS

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PERIOD ENDING 05/31/2025

| GL NUMBER                       | DESCRIPTION                    | 2024-25        |        | YTD BALANCE |            | ACTIVITY FOR        | AVAILABLE         | % BDDT   |
|---------------------------------|--------------------------------|----------------|--------|-------------|------------|---------------------|-------------------|----------|
|                                 |                                | AMENDED BUDGET | NORMAL | 05/31/2025  | (ABNORMAL) | MONTH 05/31/2025    | BALANCE           |          |
|                                 |                                |                |        |             |            | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED     |
| Fund 101 - GENERAL FUND         |                                |                |        |             |            |                     |                   |          |
| Expenditures                    |                                |                |        |             |            |                     |                   |          |
| 101-200-720.000                 | Worker's Compensation          | 725.00         |        | 292.00      |            | 0.00                | 433.00            | 40.28    |
| 101-200-722.000                 | Medicare                       | 2,500.00       |        | 2,028.74    |            | 177.56              | 471.26            | 81.15    |
| 101-200-724.000                 | ICWA Retirement Benefit        | 6,000.00       |        | 6,000.00    |            | 6,000.00            | 0.00              | 100.00   |
| 101-200-730.000                 | Postage                        | 5,000.00       |        | 6,810.95    |            | 96.00               | (1,810.95)        | 136.22   |
| 101-200-740.000                 | Operating Supplies             | 5,000.00       |        | 5,701.05    |            | 334.43              | (701.05)          | 114.02   |
| 101-200-775.000                 | Repair & Maintenance Supplies  | 1,000.00       |        | 66.55       |            | 0.00                | 933.45            | 6.66     |
| 101-200-800.000                 | Professional/Contractual Serv. | 11,000.00      |        | (13,290.11) |            | 2,282.25            | 24,290.11         | (120.82) |
| 101-200-800.000-RIVER           | Professional/Contractual Serv. | 470,600.00     |        | 231,543.05  |            | 120.00              | 239,056.95        | 49.20    |
| 101-200-800.000-WILDL           | Professional/Contractual Serv. | 9,300.00       |        | 31,800.18   |            | 4,265.99            | (22,500.18)       | 341.94   |
| 101-200-805.000                 | Computer Services              | 9,500.00       |        | 15,881.50   |            | 728.00              | (6,381.50)        | 167.17   |
| 101-200-830.000                 | Memberships & Dues             | 1,200.00       |        | 1,011.50    |            | 7.50                | 188.50            | 84.29    |
| 101-200-850.000                 | Communications                 | 6,000.00       |        | 5,527.99    |            | 523.78              | 472.01            | 92.13    |
| 101-200-860.000                 | Institutes & Training          | 1,200.00       |        | 963.38      |            | 99.00               | 236.62            | 80.28    |
| 101-200-900.000                 | Printing & Publishing          | 2,000.00       |        | 2,521.46    |            | 0.00                | (521.46)          | 126.07   |
| 101-200-910.000                 | Insurance & Bonds              | 7,800.00       |        | 5,997.00    |            | 0.00                | 1,803.00          | 76.88    |
| 101-200-920.000                 | Utilities                      | 4,500.00       |        | 5,271.72    |            | 445.05              | (771.72)          | 117.15   |
| 101-200-930.000                 | Repair & Maint.Contractors     | 3,000.00       |        | 0.00        |            | 0.00                | 3,000.00          | 0.00     |
| 101-200-955.000                 | Miscellaneous                  | 500.00         |        | 548.71      |            | 0.00                | (48.71)           | 109.74   |
| 101-200-970.000                 | Capital                        | 0.00           |        | 1,150.35    |            | 0.00                | (1,150.35)        | 100.00   |
| Total Dept 200 - Administration |                                | 836,410.00     |        | 620,540.73  |            | 43,865.13           | 215,869.27        | 74.19    |
| Dept 210 - Legal Services       |                                |                |        |             |            |                     |                   |          |
| 101-210-801.000                 | Attorney - General             | 14,000.00      |        | 12,031.25   |            | 1,468.75            | 1,968.75          | 85.94    |
| 101-210-802.000                 | Attorney-Police Matters        | 5,000.00       |        | 4,525.00    |            | 0.00                | 475.00            | 90.50    |
| Total Dept 210 - Legal Services |                                | 19,000.00      |        | 16,556.25   |            | 1,468.75            | 2,443.75          | 87.14    |
| Dept 300 - Police               |                                |                |        |             |            |                     |                   |          |
| 101-300-703.000                 | Payroll - Part Time            | 8,400.00       |        | 10,528.00   |            | 1,120.00            | (2,128.00)        | 125.33   |
| 101-300-715.000                 | Social Security                | 600.00         |        | 652.73      |            | 69.44               | (52.73)           | 108.79   |
| 101-300-722.000                 | Medicare                       | 100.00         |        | 152.65      |            | 16.24               | (52.65)           | 152.65   |
| 101-300-780.000                 | Safety Supplies                | 0.00           |        | 379.95      |            | 0.00                | (379.95)          | 100.00   |
| 101-300-800.000                 | Professional/Contractual Serv. | 479,551.00     |        | 403,529.50  |            | 36,684.50           | 76,021.50         | 84.15    |
| Total Dept 300 - Police         |                                | 488,651.00     |        | 415,242.83  |            | 37,890.18           | 73,408.17         | 84.98    |
| Dept 336 - Fire                 |                                |                |        |             |            |                     |                   |          |
| 101-336-746.000                 | Gasoline & Oil                 | 500.00         |        | 168.23      |            | 0.00                | 331.77            | 33.65    |
| 101-336-775.000                 | Repair & Maintenance Supplies  | 1,000.00       |        | 190.10      |            | 35.00               | 809.90            | 19.01    |
| 101-336-800.000                 | Professional/Contractual Serv. | 125,000.00     |        | 83,753.87   |            | 8,316.67            | 41,246.13         | 67.00    |
| 101-336-850.000                 | Communications                 | 0.00           |        | 1,918.44    |            | 0.00                | (1,918.44)        | 100.00   |
| 101-336-910.000                 | Insurance & Bonds              | 15,000.00      |        | 15,322.00   |            | 0.00                | (322.00)          | 102.15   |
| 101-336-920.000                 | Utilities                      | 2,500.00       |        | 2,460.11    |            | 229.26              | 39.89             | 98.40    |
| 101-336-930.000                 | Repair & Maint.Contractors     | 350.00         |        | 1,771.57    |            | 114.29              | (1,421.57)        | 506.16   |
| 101-336-955.000                 | Miscellaneous                  | 0.00           |        | 150.00      |            | 0.00                | (150.00)          | 100.00   |
| 101-336-970.000                 | Capital                        | 30,000.00      |        | 18,445.88   |            | 0.00                | 11,554.12         | 61.49    |
| Total Dept 336 - Fire           |                                | 174,350.00     |        | 124,180.20  |            | 8,695.22            | 50,169.80         | 71.22    |
| Dept 440 - Public Services      |                                |                |        |             |            |                     |                   |          |
| 101-440-702.000                 | Payroll - Full Time            | 70,000.00      |        | 71,547.18   |            | 5,868.67            | (1,547.18)        | 102.21   |

| GL NUMBER                                    | DESCRIPTION                    | 2024-25        |  | YTD BALANCE |            | ACTIVITY FOR     |                     | AVAILABLE  |            | % BDDT<br>USED |
|----------------------------------------------|--------------------------------|----------------|--|-------------|------------|------------------|---------------------|------------|------------|----------------|
|                                              |                                | AMENDED BUDGET |  | NORMAL      | (ABNORMAL) | MONTH 05/31/2025 | INCREASE (DECREASE) | NORMAL     | (ABNORMAL) |                |
| Fund 101 - GENERAL FUND                      |                                |                |  |             |            |                  |                     |            |            |                |
| Expenditures                                 |                                |                |  |             |            |                  |                     |            |            |                |
| 101-440-715.000                              | Social Security                | 4,350.00       |  | 6,070.95    |            | 507.58           |                     | (1,720.95) |            | 139.56         |
| 101-440-716.000                              | Hospital/Life Insurance        | 28,530.00      |  | 31,339.55   |            | (1,196.27)       |                     | (2,809.55) |            | 109.85         |
| 101-440-716.001                              | Insurance Deductible           | 1,400.00       |  | 1,338.43    |            | 0.00             |                     | 61.57      |            | 95.60          |
| 101-440-718.000                              | Pension                        | 31,500.00      |  | 23,253.81   |            | 2,511.05         |                     | 8,246.19   |            | 73.82          |
| 101-440-720.000                              | Worker's Compensation          | 2,500.00       |  | 0.00        |            | 0.00             |                     | 2,500.00   |            | 0.00           |
| 101-440-722.000                              | Medicare                       | 1,050.00       |  | 1,419.74    |            | 118.72           |                     | (369.74)   |            | 135.21         |
| 101-440-740.000                              | Operating Supplies             | 2,500.00       |  | 93.32       |            | 0.00             |                     | 2,406.68   |            | 3.73           |
| 101-440-746.000                              | Gasoline & Oil                 | 7,000.00       |  | 3,526.46    |            | 93.07            |                     | 3,473.54   |            | 50.38          |
| 101-440-775.000                              | Repair & Maintenance Supplies  | 10,000.00      |  | 7,221.95    |            | 526.91           |                     | 2,778.05   |            | 72.22          |
| 101-440-780.000                              | Safety Supplies                | 500.00         |  | 98.55       |            | 0.00             |                     | 401.45     |            | 19.71          |
| 101-440-800.000                              | Professional/Contractual Serv. | 0.00           |  | 794.72      |            | 186.18           |                     | (794.72)   |            | 100.00         |
| 101-440-800.000-TREES                        | Professional/Contractual Serv. | 10,000.00      |  | 0.00        |            | 0.00             |                     | 10,000.00  |            | 0.00           |
| 101-440-810.000                              | Rubbish Collection Charges     | 138,000.00     |  | 134,604.18  |            | 12,246.26        |                     | 3,395.82   |            | 97.54          |
| 101-440-815.000                              | Uniform Rental                 | 3,000.00       |  | 3,092.60    |            | 0.00             |                     | (92.60)    |            | 103.09         |
| 101-440-830.000                              | Memberships & Dues             | 500.00         |  | 1,400.00    |            | 0.00             |                     | (900.00)   |            | 280.00         |
| 101-440-850.000                              | Communications                 | 1,700.00       |  | 1,979.82    |            | 130.00           |                     | (279.82)   |            | 116.46         |
| 101-440-860.000                              | Institutes & Training          | 300.00         |  | 0.00        |            | 0.00             |                     | 300.00     |            | 0.00           |
| 101-440-880.000                              | Community Promotion            | 500.00         |  | 0.00        |            | 0.00             |                     | 500.00     |            | 0.00           |
| 101-440-910.000                              | Insurance & Bonds              | 6,000.00       |  | 5,902.00    |            | 0.00             |                     | 98.00      |            | 98.37          |
| 101-440-920.000                              | Utilities                      | 9,500.00       |  | 17,401.22   |            | 1,546.11         |                     | (7,901.22) |            | 183.17         |
| 101-440-926.000                              | Street Lighting                | 24,700.00      |  | 21,369.43   |            | 1,876.83         |                     | 3,330.57   |            | 86.52          |
| 101-440-930.000                              | Repair & Maint.Contractors     | 12,500.00      |  | 12,189.15   |            | 869.86           |                     | 310.85     |            | 97.51          |
| 101-440-970.000                              | Capital                        | 0.00           |  | 2,000.00    |            | 1,200.00         |                     | (2,000.00) |            | 100.00         |
| Total Dept 440 - Public Services             |                                | 366,030.00     |  | 346,643.06  |            | 26,484.97        |                     | 19,386.94  |            | 94.70          |
| Dept 591 - Water Plant Grant Expenses        |                                |                |  |             |            |                  |                     |            |            |                |
| 101-591-800.000                              | Professional/Contractual Serv. | 9,800.00       |  | 12,098.29   |            | 0.00             |                     | (2,298.29) |            | 123.45         |
| 101-591-920.000                              | Utilities                      | 2,200.00       |  | 2,232.05    |            | 227.80           |                     | (32.05)    |            | 101.46         |
| Total Dept 591 - Water Plant Grant Expenses  |                                | 12,000.00      |  | 14,330.34   |            | 227.80           |                     | (2,330.34) |            | 119.42         |
| Dept 751 - Parks, Recreation & Culture       |                                |                |  |             |            |                  |                     |            |            |                |
| 101-751-702.000                              | Payroll - Full Time            | 53,675.00      |  | 51,514.10   |            | 4,106.41         |                     | 2,160.90   |            | 95.97          |
| 101-751-703.000                              | Payroll - Part Time            | 0.00           |  | 592.50      |            | 0.00             |                     | (592.50)   |            | 100.00         |
| 101-751-715.000                              | Social Security                | 3,300.00       |  | 3,208.01    |            | 251.71           |                     | 91.99      |            | 97.21          |
| 101-751-716.000                              | Hospital/Life Insurance        | 17,300.00      |  | 11,974.99   |            | 5,888.98         |                     | 5,325.01   |            | 69.22          |
| 101-751-716.001                              | Insurance Deductible           | 900.00         |  | 900.00      |            | 0.00             |                     | 0.00       |            | 100.00         |
| 101-751-718.000                              | Pension                        | 25,500.00      |  | 16,536.17   |            | 1,751.64         |                     | 8,963.83   |            | 64.85          |
| 101-751-720.000                              | Worker's Compensation          | 1,500.00       |  | 0.00        |            | 0.00             |                     | 1,500.00   |            | 0.00           |
| 101-751-722.000                              | Medicare                       | 800.00         |  | 750.28      |            | 58.88            |                     | 49.72      |            | 93.79          |
| 101-751-746.000                              | Gasoline & Oil                 | 2,800.00       |  | 2,889.61    |            | 271.11           |                     | (89.61)    |            | 103.20         |
| 101-751-775.000                              | Repair & Maintenance Supplies  | 10,000.00      |  | 7,245.85    |            | 3,200.81         |                     | 2,754.15   |            | 72.46          |
| 101-751-780.000                              | Safety Supplies                | 400.00         |  | 116.49      |            | 0.00             |                     | 283.51     |            | 29.12          |
| 101-751-800.000                              | Professional/Contractual Serv. | 39,880.00      |  | 39,880.00   |            | 0.00             |                     | 0.00       |            | 100.00         |
| 101-751-800.000-TREES                        | Professional/Contractual Serv. | 10,000.00      |  | 0.00        |            | 0.00             |                     | 10,000.00  |            | 0.00           |
| 101-751-910.000                              | Insurance & Bonds              | 7,100.00       |  | 7,420.00    |            | 0.00             |                     | (320.00)   |            | 104.51         |
| 101-751-920.000                              | Utilities                      | 7,500.00       |  | 8,906.13    |            | 1,008.56         |                     | (1,406.13) |            | 118.75         |
| 101-751-930.000                              | Repair & Maint.Contractors     | 15,000.00      |  | 5,038.00    |            | 882.00           |                     | 9,962.00   |            | 33.59          |
| 101-751-970.000                              | Capital                        | 0.00           |  | 2,000.00    |            | 1,200.00         |                     | (2,000.00) |            | 100.00         |
| Total Dept 751 - Parks, Recreation & Culture |                                | 195,655.00     |  | 158,972.13  |            | 18,620.10        |                     | 36,682.87  |            | 81.25          |

| GL NUMBER                      | DESCRIPTION | 2024-25        |        | YTD BALANCE  |            | ACTIVITY FOR     |                     | AVAILABLE         | % BDDT |
|--------------------------------|-------------|----------------|--------|--------------|------------|------------------|---------------------|-------------------|--------|
|                                |             | AMENDED BUDGET | NORMAL | 05/31/2025   | (ABNORMAL) | MONTH 05/31/2025 | INCREASE (DECREASE) | BALANCE           |        |
|                                |             |                |        |              |            |                  |                     | NORMAL (ABNORMAL) | USED   |
| Fund 101 - GENERAL FUND        |             |                |        |              |            |                  |                     |                   |        |
| Expenditures                   |             |                |        |              |            |                  |                     |                   |        |
| TOTAL EXPENDITURES             |             | 2,168,485.00   |        | 1,786,842.70 |            | 149,409.70       |                     | 381,642.30        | 82.40  |
|                                |             |                |        |              |            |                  |                     |                   |        |
| Fund 101 - GENERAL FUND:       |             |                |        |              |            |                  |                     |                   |        |
| TOTAL REVENUES                 |             | 2,141,458.00   |        | 1,745,493.60 |            | 68,927.35        |                     | 395,964.40        | 81.51  |
| TOTAL EXPENDITURES             |             | 2,168,485.00   |        | 1,786,842.70 |            | 149,409.70       |                     | 381,642.30        | 82.40  |
| NET OF REVENUES & EXPENDITURES |             | (27,027.00)    |        | (41,349.10)  |            | (80,482.35)      |                     | 14,322.10         | 152.99 |

| GL NUMBER                            | DESCRIPTION                   | 2024-25        |  | YTD BALANCE                     |                                   | ACTIVITY FOR                 |        | AVAILABLE | * BDDGT<br>USED |
|--------------------------------------|-------------------------------|----------------|--|---------------------------------|-----------------------------------|------------------------------|--------|-----------|-----------------|
|                                      |                               | AMENDED BUDGET |  | 05/31/2025<br>NORMAL (ABNORMAL) | 05/31/2025<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |        |           |                 |
| Fund 202 - MAJOR STREET FUND         |                               |                |  |                                 |                                   |                              |        |           |                 |
| Revenues                             |                               |                |  |                                 |                                   |                              |        |           |                 |
| Dept 000                             |                               |                |  |                                 |                                   |                              |        |           |                 |
| 202-000-546.000                      | State Grants - Act 51         | 190,700.00     |  | 151,061.34                      | 15,899.25                         | 39,638.66                    | 79.21  |           |                 |
| Total Dept 000                       |                               | 190,700.00     |  | 151,061.34                      | 15,899.25                         | 39,638.66                    | 79.21  |           |                 |
| TOTAL REVENUES                       |                               |                |  |                                 |                                   |                              |        |           |                 |
|                                      |                               | 190,700.00     |  | 151,061.34                      | 15,899.25                         | 39,638.66                    | 79.21  |           |                 |
| Expenditures                         |                               |                |  |                                 |                                   |                              |        |           |                 |
| Dept 451 - Construction              |                               |                |  |                                 |                                   |                              |        |           |                 |
| 202-451-930.000                      | Repair & Maint.Contractors    | 16,115.00      |  | 1,106.30                        | 0.00                              | 15,008.70                    | 6.87   |           |                 |
| Total Dept 451 - Construction        |                               | 16,115.00      |  | 1,106.30                        | 0.00                              | 15,008.70                    | 6.87   |           |                 |
| Dept 463 - Routine Maintenance       |                               |                |  |                                 |                                   |                              |        |           |                 |
| 202-463-702.000                      | Payroll - Full Time           | 10,730.00      |  | 10,965.87                       | 809.12                            | (235.87)                     | 102.20 |           |                 |
| 202-463-715.000                      | Social Security               | 665.00         |  | 674.55                          | 49.51                             | (9.55)                       | 101.44 |           |                 |
| 202-463-716.000                      | Hospital/Life Insurance       | 3,200.00       |  | 1,672.62                        | 204.41                            | 1,527.38                     | 52.27  |           |                 |
| 202-463-716.001                      | Insurance Deductible          | 170.00         |  | 0.00                            | 0.00                              | 170.00                       | 0.00   |           |                 |
| 202-463-718.000                      | Pension                       | 4,850.00       |  | 3,299.94                        | 350.45                            | 1,550.06                     | 68.04  |           |                 |
| 202-463-720.000                      | Worker's Compensation         | 480.00         |  | 0.00                            | 0.00                              | 480.00                       | 0.00   |           |                 |
| 202-463-722.000                      | Medicare                      | 150.00         |  | 157.73                          | 11.55                             | (7.73)                       | 105.15 |           |                 |
| 202-463-746.000                      | Gasoline & Oil                | 300.00         |  | 53.87                           | 0.00                              | 246.13                       | 17.96  |           |                 |
| 202-463-775.000                      | Repair & Maintenance Supplies | 2,400.00       |  | 1,993.99                        | 63.98                             | 406.01                       | 83.08  |           |                 |
| 202-463-930.000                      | Repair & Maint.Contractors    | 20,000.00      |  | 21,554.70                       | 5,000.00                          | (1,554.70)                   | 107.77 |           |                 |
| Total Dept 463 - Routine Maintenance |                               | 42,945.00      |  | 40,373.27                       | 6,489.02                          | 2,571.73                     | 94.01  |           |                 |
| Dept 475 - Traffic Services          |                               |                |  |                                 |                                   |                              |        |           |                 |
| 202-475-702.000                      | Payroll - Full Time           | 10,125.00      |  | 10,133.47                       | 754.99                            | (8.47)                       | 100.08 |           |                 |
| 202-475-715.000                      | Social Security               | 630.00         |  | 623.14                          | 46.21                             | 6.86                         | 98.91  |           |                 |
| 202-475-716.000                      | Hospital/Life Insurance       | 3,000.00       |  | 1,579.35                        | 187.39                            | 1,420.65                     | 52.65  |           |                 |
| 202-475-716.001                      | Insurance Deductible          | 160.00         |  | 0.00                            | 0.00                              | 160.00                       | 0.00   |           |                 |
| 202-475-718.000                      | Pension                       | 4,600.00       |  | 3,100.30                        | 326.86                            | 1,499.70                     | 67.40  |           |                 |
| 202-475-720.000                      | Worker's Compensation         | 640.00         |  | 0.00                            | 0.00                              | 640.00                       | 0.00   |           |                 |
| 202-475-722.000                      | Medicare                      | 150.00         |  | 145.73                          | 10.80                             | 4.27                         | 97.15  |           |                 |
| 202-475-746.000                      | Gasoline & Oil                | 500.00         |  | 0.00                            | 0.00                              | 500.00                       | 0.00   |           |                 |
| 202-475-775.000                      | Repair & Maintenance Supplies | 2,500.00       |  | 1,707.97                        | 64.63                             | 792.03                       | 68.32  |           |                 |
| 202-475-930.000                      | Repair & Maint.Contractors    | 10,000.00      |  | 7,899.11                        | 666.03                            | 2,100.89                     | 78.99  |           |                 |
| Total Dept 475 - Traffic Services    |                               | 32,305.00      |  | 25,189.07                       | 2,056.91                          | 7,115.93                     | 77.97  |           |                 |
| Dept 478 - Winter Maintenance        |                               |                |  |                                 |                                   |                              |        |           |                 |
| 202-478-702.000                      | Payroll - Full Time           | 12,930.00      |  | 14,200.04                       | 969.02                            | (1,270.04)                   | 109.82 |           |                 |
| 202-478-715.000                      | Social Security               | 800.00         |  | 874.33                          | 59.40                             | (74.33)                      | 109.29 |           |                 |
| 202-478-716.000                      | Hospital/Life Insurance       | 3,200.00       |  | 1,885.42                        | 204.65                            | 1,314.58                     | 58.92  |           |                 |
| 202-478-716.001                      | Insurance Deductible          | 170.00         |  | 0.00                            | 0.00                              | 170.00                       | 0.00   |           |                 |
| 202-478-718.000                      | Pension                       | 5,850.00       |  | 4,370.55                        | 418.14                            | 1,479.45                     | 74.71  |           |                 |
| 202-478-720.000                      | Worker's Compensation         | 820.00         |  | 0.00                            | 0.00                              | 820.00                       | 0.00   |           |                 |
| 202-478-722.000                      | Medicare                      | 190.00         |  | 204.50                          | 13.90                             | (14.50)                      | 107.63 |           |                 |
| 202-478-746.000                      | Gasoline & Oil                | 1,000.00       |  | 1,955.82                        | 0.00                              | (955.82)                     | 195.58 |           |                 |
| 202-478-753.000                      | Salt                          | 9,000.00       |  | 7,738.11                        | 0.00                              | 1,261.89                     | 85.98  |           |                 |

| GL NUMBER                           | DESCRIPTION                   | 2024-25        |        | YTD BALANCE |            | ACTIVITY FOR     |                     | AVAILABLE   |            | % BDDGT<br>USED |
|-------------------------------------|-------------------------------|----------------|--------|-------------|------------|------------------|---------------------|-------------|------------|-----------------|
|                                     |                               | AMENDED BUDGET | NORMAL | 05/31/2025  | (ABNORMAL) | MONTH 05/31/2025 | INCREASE (DECREASE) | NORMAL      | (ABNORMAL) |                 |
| Fund 202 - MAJOR STREET FUND        |                               |                |        |             |            |                  |                     |             |            |                 |
| Expenditures                        |                               |                |        |             |            |                  |                     |             |            |                 |
| 202-478-775.000                     | Repair & Maintenance Supplies | 0.00           |        | 3,016.66    |            | 0.00             | 0.00                | (3,016.66)  |            | 100.00          |
| 202-478-930.000                     | Repair & Maint.Contractors    | 0.00           |        | 364.21      |            | 0.00             | 0.00                | (364.21)    |            | 100.00          |
| Total Dept 478 - Winter Maintenance |                               | 33,960.00      |        | 34,609.64   |            | 1,665.11         |                     | (649.64)    |            | 101.91          |
| Dept 482 - Administration           |                               |                |        |             |            |                  |                     |             |            |                 |
| 202-482-702.000                     | Payroll - Full Time           | 1,350.00       |        | 850.38      |            | 98.41            |                     | 499.62      |            | 62.99           |
| 202-482-715.000                     | Social Security               | 85.00          |        | 52.79       |            | 6.10             |                     | 32.21       |            | 62.11           |
| 202-482-716.000                     | Hospital/Life Insurance       | 0.00           |        | 1.70        |            | 0.15             |                     | (1.70)      |            | 100.00          |
| 202-482-718.000                     | Pension                       | 610.00         |        | 401.99      |            | 41.63            |                     | 208.01      |            | 65.90           |
| 202-482-720.000                     | Worker's Compensation         | 15.00          |        | 0.00        |            | 0.00             |                     | 15.00       |            | 0.00            |
| 202-482-722.000                     | Medicare                      | 20.00          |        | 12.39       |            | 1.43             |                     | 7.61        |            | 61.95           |
| 202-482-960.000                     | Administrative Overhead       | 25,000.00      |        | 25,000.00   |            | 0.00             |                     | 0.00        |            | 100.00          |
| 202-482-999.000                     | Transfer to other Fund        | 60,555.00      |        | 0.00        |            | 0.00             |                     | 60,555.00   |            | 0.00            |
| Total Dept 482 - Administration     |                               | 87,635.00      |        | 26,319.25   |            | 147.72           |                     | 61,315.75   |            | 30.03           |
| TOTAL EXPENDITURES                  |                               |                |        |             |            |                  |                     |             |            |                 |
|                                     |                               | 212,960.00     |        | 127,597.53  |            | 10,358.76        |                     | 85,362.47   |            | 59.92           |
| Fund 202 - MAJOR STREET FUND:       |                               |                |        |             |            |                  |                     |             |            |                 |
| TOTAL REVENUES                      |                               |                |        |             |            |                  |                     |             |            |                 |
|                                     |                               | 190,700.00     |        | 151,061.34  |            | 15,899.25        |                     | 39,638.66   |            | 79.21           |
| TOTAL EXPENDITURES                  |                               | 212,960.00     |        | 127,597.53  |            | 10,358.76        |                     | 85,362.47   |            | 59.92           |
| NET OF REVENUES & EXPENDITURES      |                               | (22,260.00)    |        | 23,463.81   |            | 5,540.49         |                     | (45,723.81) |            | 105.41          |

| GL NUMBER                            | DESCRIPTION                    | 2024-25        |        | YTD BALANCE |            | ACTIVITY FOR |                     | AVAILABLE   |            | % BDDT USED |
|--------------------------------------|--------------------------------|----------------|--------|-------------|------------|--------------|---------------------|-------------|------------|-------------|
|                                      |                                | AMENDED BUDGET | NORMAL | 05/31/2025  | 05/31/2025 | MONTH        | INCREASE (DECREASE) | NORMAL      | (ABNORMAL) |             |
| Fund 203 - LOCAL STREET FUND         |                                |                |        |             |            |              |                     |             |            |             |
| Revenues                             |                                |                |        |             |            |              |                     |             |            |             |
| Dept 000                             |                                |                |        |             |            |              |                     |             |            |             |
| 203-000-546.000                      | State Grants - Act 51          | 78,000.00      |        | 60,978.71   |            | 6,483.47     |                     | 17,021.29   |            | 78.18       |
| 203-000-676.000                      | Transfers From Other Funds     | 60,555.00      |        | 0.00        |            | 0.00         |                     | 60,555.00   |            | 0.00        |
| Total Dept 000                       |                                | 138,555.00     |        | 60,978.71   |            | 6,483.47     |                     | 77,576.29   |            | 44.01       |
| TOTAL REVENUES                       |                                |                |        |             |            |              |                     |             |            |             |
|                                      |                                | 138,555.00     |        | 60,978.71   |            | 6,483.47     |                     | 77,576.29   |            | 44.01       |
| Expenditures                         |                                |                |        |             |            |              |                     |             |            |             |
| Dept 451 - Construction              |                                |                |        |             |            |              |                     |             |            |             |
| 203-451-800.000                      | Professional/Contractual Serv. | 126,750.00     |        | 0.00        |            | 0.00         |                     | 126,750.00  |            | 0.00        |
| Total Dept 451 - Construction        |                                | 126,750.00     |        | 0.00        |            | 0.00         |                     | 126,750.00  |            | 0.00        |
| Dept 463 - Routine Maintenance       |                                |                |        |             |            |              |                     |             |            |             |
| 203-463-702.000                      | Payroll - Full Time            | 10,730.00      |        | 10,727.34   |            | 809.11       |                     | 2.66        |            | 99.98       |
| 203-463-715.000                      | Social Security                | 665.00         |        | 659.69      |            | 49.50        |                     | 5.31        |            | 99.20       |
| 203-463-716.000                      | Hospital/Life Insurance        | 3,200.00       |        | 1,672.56    |            | 204.40       |                     | 1,527.44    |            | 52.27       |
| 203-463-716.001                      | Insurance Deductible           | 170.00         |        | 0.00        |            | 0.00         |                     | 170.00      |            | 0.00        |
| 203-463-718.000                      | Pension                        | 4,850.00       |        | 3,145.48    |            | 350.44       |                     | 1,704.52    |            | 64.86       |
| 203-463-720.000                      | Worker's Compensation          | 680.00         |        | 0.00        |            | 0.00         |                     | 680.00      |            | 0.00        |
| 203-463-722.000                      | Medicare                       | 155.00         |        | 154.35      |            | 11.57        |                     | 0.65        |            | 99.58       |
| 203-463-746.000                      | Gasoline & Oil                 | 0.00           |        | 53.88       |            | 0.00         |                     | (53.88)     |            | 100.00      |
| 203-463-775.000                      | Repair & Maintenance Supplies  | 3,500.00       |        | 1,869.57    |            | 63.99        |                     | 1,630.43    |            | 53.42       |
| 203-463-930.000                      | Repair & Maint.Contractors     | 15,000.00      |        | 28,961.16   |            | 4,040.00     |                     | (13,961.16) |            | 193.07      |
| Total Dept 463 - Routine Maintenance |                                | 38,950.00      |        | 47,244.03   |            | 5,529.01     |                     | (8,294.03)  |            | 121.29      |
| Dept 475 - Traffic Services          |                                |                |        |             |            |              |                     |             |            |             |
| 203-475-702.000                      | Payroll - Full Time            | 10,125.00      |        | 10,050.35   |            | 755.03       |                     | 74.65       |            | 99.26       |
| 203-475-715.000                      | Social Security                | 630.00         |        | 618.11      |            | 46.21        |                     | 11.89       |            | 98.11       |
| 203-475-716.000                      | Hospital/Life Insurance        | 3,000.00       |        | 1,554.16    |            | 187.39       |                     | 1,445.84    |            | 51.81       |
| 203-475-716.001                      | Insurance Deductible           | 160.00         |        | 0.00        |            | 0.00         |                     | 160.00      |            | 0.00        |
| 203-475-718.000                      | Pension                        | 4,600.00       |        | 3,088.83    |            | 326.88       |                     | 1,511.17    |            | 67.15       |
| 203-475-720.000                      | Worker's Compensation          | 640.00         |        | 0.00        |            | 0.00         |                     | 640.00      |            | 0.00        |
| 203-475-722.000                      | Medicare                       | 150.00         |        | 144.61      |            | 10.81        |                     | 5.39        |            | 96.41       |
| 203-475-775.000                      | Repair & Maintenance Supplies  | 5,000.00       |        | 2,952.24    |            | 2,764.64     |                     | 2,047.76    |            | 59.04       |
| 203-475-930.000                      | Repair & Maint.Contractors     | 500.00         |        | 2,207.54    |            | 0.00         |                     | (1,707.54)  |            | 441.51      |
| Total Dept 475 - Traffic Services    |                                | 24,805.00      |        | 20,615.84   |            | 4,090.96     |                     | 4,189.16    |            | 83.11       |
| Dept 478 - Winter Maintenance        |                                |                |        |             |            |              |                     |             |            |             |
| 203-478-702.000                      | Payroll - Full Time            | 12,950.00      |        | 13,950.50   |            | 969.05       |                     | (1,000.50)  |            | 107.73      |
| 203-478-715.000                      | Social Security                | 800.00         |        | 859.23      |            | 59.42        |                     | (59.23)     |            | 107.40      |
| 203-478-716.000                      | Hospital/Life Insurance        | 3,200.00       |        | 1,768.81    |            | 204.67       |                     | 1,431.19    |            | 55.28       |
| 203-478-716.001                      | Insurance Deductible           | 170.00         |        | 0.00        |            | 0.00         |                     | 170.00      |            | 0.00        |
| 203-478-718.000                      | Pension                        | 5,850.00       |        | 4,306.25    |            | 418.15       |                     | 1,543.75    |            | 73.61       |
| 203-478-720.000                      | Worker's Compensation          | 820.00         |        | 0.00        |            | 0.00         |                     | 820.00      |            | 0.00        |
| 203-478-722.000                      | Medicare                       | 190.00         |        | 200.86      |            | 13.90        |                     | (10.86)     |            | 105.72      |
| 203-478-746.000                      | Gasoline & Oil                 | 1,000.00       |        | 2,014.71    |            | 0.00         |                     | (1,014.71)  |            | 201.47      |
| 203-478-753.000                      | Salt                           | 6,200.00       |        | 7,738.13    |            | 0.00         |                     | (1,538.13)  |            | 124.81      |

PERIOD ENDING 05/31/2025

| GL NUMBER                           | DESCRIPTION                   | 2024-25<br>AMENDED BUDGET | YTD BALANCE<br>05/31/2025 |            | ACTIVITY FOR<br>MONTH 05/31/2025<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE |            | % BDDT<br>USED |
|-------------------------------------|-------------------------------|---------------------------|---------------------------|------------|---------------------------------------------------------|----------------------|------------|----------------|
|                                     |                               |                           | NORMAL                    | (ABNORMAL) |                                                         | NORMAL               | (ABNORMAL) |                |
| Fund 203 - LOCAL STREET FUND        |                               |                           |                           |            |                                                         |                      |            |                |
| Expenditures                        |                               |                           |                           |            |                                                         |                      |            |                |
| 203-478-775.000                     | Repair & Maintenance Supplies | 1,000.00                  | 667.15                    |            | (2,700.00)                                              | 332.85               | 66.72      |                |
| Total Dept 478 - Winter Maintenance |                               |                           | 31,505.64                 |            | (1,034.81)                                              | 674.36               | 97.90      |                |
| Dept 482 - Administration           |                               |                           |                           |            |                                                         |                      |            |                |
| 203-482-702.000                     | Payroll - Full Time           | 1,350.00                  | 888.98                    |            | 98.41                                                   | 461.02               | 65.85      |                |
| 203-482-715.000                     | Social Security               | 85.00                     | 52.71                     |            | 6.10                                                    | 32.29                | 62.01      |                |
| 203-482-716.000                     | Hospital/Life Insurance       | 0.00                      | 1.69                      |            | 0.15                                                    | (1.69)               | 100.00     |                |
| 203-482-718.000                     | Pension                       | 620.00                    | 401.94                    |            | 41.63                                                   | 218.06               | 64.83      |                |
| 203-482-720.000                     | Worker's Compensation         | 15.00                     | 0.00                      |            | 0.00                                                    | 15.00                | 0.00       |                |
| 203-482-722.000                     | Medicare                      | 20.00                     | 12.36                     |            | 1.43                                                    | 7.64                 | 61.80      |                |
| 203-482-960.000                     | Administrative Overhead       | 25,000.00                 | 25,000.00                 |            | 0.00                                                    | 0.00                 | 100.00     |                |
| Total Dept 482 - Administration     |                               |                           | 26,357.68                 |            | 147.72                                                  | 732.32               | 97.30      |                |
| TOTAL EXPENDITURES                  |                               |                           | 125,723.19                |            | 8,732.88                                                | 124,051.81           | 50.33      |                |
| Fund 203 - LOCAL STREET FUND:       |                               |                           |                           |            |                                                         |                      |            |                |
| TOTAL REVENUES                      |                               |                           | 60,978.71                 |            | 6,483.47                                                | 77,576.29            | 44.01      |                |
| TOTAL EXPENDITURES                  |                               |                           | 125,723.19                |            | 8,732.88                                                | 124,051.81           | 50.33      |                |
| NET OF REVENUES & EXPENDITURES      |                               |                           | (64,744.48)               |            | (2,249.41)                                              | (46,475.52)          | 58.21      |                |

PERIOD ENDING 05/31/2025

| GL NUMBER                            | DESCRIPTION                    | 2024-25        |        | YTD BALANCE |            | ACTIVITY FOR     | AVAILABLE           |                   | BDGT   |
|--------------------------------------|--------------------------------|----------------|--------|-------------|------------|------------------|---------------------|-------------------|--------|
|                                      |                                | AMENDED BUDGET | NORMAL | 05/31/2025  | (ABNORMAL) | MONTH 05/31/2025 | INCREASE (DECREASE) | BALANCE           |        |
|                                      |                                |                |        |             |            |                  |                     | NORMAL (ABNORMAL) | USED   |
| Fund 251 - Brownfield Redevelopment  |                                |                |        |             |            |                  |                     |                   |        |
| Revenues                             |                                |                |        |             |            |                  |                     |                   |        |
| Dept 000                             |                                |                |        |             |            |                  |                     |                   |        |
| 251-000-404.000                      | Tax Revenue                    | 675,410.00     |        | 650,971.52  |            | 0.00             |                     | 24,438.48         | 96.38  |
| 251-000-528.000                      | Other Federal Funding          | 800,000.00     |        | 197,800.47  |            | 3,298.47         |                     | 602,199.53        | 24.73  |
| Total Dept 000                       |                                | 1,475,410.00   |        | 848,771.99  |            | 3,298.47         |                     | 626,638.01        | 57.53  |
| TOTAL REVENUES                       |                                | 1,475,410.00   |        | 848,771.99  |            | 3,298.47         |                     | 626,638.01        | 57.53  |
| Expenditures                         |                                |                |        |             |            |                  |                     |                   |        |
| Dept 000                             |                                |                |        |             |            |                  |                     |                   |        |
| 251-000-775.000                      | Repair & Maintenance Supplies  | 0.00           |        | 252.04      |            | 0.00             |                     | (252.04)          | 100.00 |
| 251-000-800.000                      | Professional/Contractual Serv. | 810,000.00     |        | 158,386.95  |            | 3,594.46         |                     | 651,613.05        | 19.55  |
| 251-000-801.000                      | Attorney - General             | 10,000.00      |        | 0.00        |            | 0.00             |                     | 10,000.00         | 0.00   |
| 251-000-955.000                      | Miscellaneous                  | 524,330.00     |        | 0.00        |            | 0.00             |                     | 524,330.00        | 0.00   |
| 251-000-960.000                      | Administrative Overhead        | 41,280.00      |        | 41,280.00   |            | 0.00             |                     | 0.00              | 100.00 |
| 251-000-967.000                      | Property Development           | 0.00           |        | 616,389.92  |            | 0.00             |                     | (616,389.92)      | 100.00 |
| 251-000-991.000                      | Debt Retirement-Principal      | 50,103.00      |        | 50,102.57   |            | 0.00             |                     | 0.43              | 100.00 |
| 251-000-995.000                      | Interest Expense               | 8,044.00       |        | 8,043.51    |            | 0.00             |                     | 0.49              | 99.99  |
| Total Dept 000                       |                                | 1,443,757.00   |        | 874,454.99  |            | 3,594.46         |                     | 569,302.01        | 60.57  |
| TOTAL EXPENDITURES                   |                                | 1,443,757.00   |        | 874,454.99  |            | 3,594.46         |                     | 569,302.01        | 60.57  |
| Fund 251 - Brownfield Redevelopment: |                                |                |        |             |            |                  |                     |                   |        |
| TOTAL REVENUES                       |                                | 1,475,410.00   |        | 848,771.99  |            | 3,298.47         |                     | 626,638.01        | 57.53  |
| TOTAL EXPENDITURES                   |                                | 1,443,757.00   |        | 874,454.99  |            | 3,594.46         |                     | 569,302.01        | 60.57  |
| NET OF REVENUES & EXPENDITURES       |                                | 31,653.00      |        | (25,683.00) |            | (295.99)         |                     | 57,336.00         | 81.14  |

| GL NUMBER                       | DESCRIPTION            | 2024-25        |        | YTD BALANCE |            | ACTIVITY FOR |                     | AVAILABLE  |         | % BDT  |
|---------------------------------|------------------------|----------------|--------|-------------|------------|--------------|---------------------|------------|---------|--------|
|                                 |                        | AMENDED BUDGET | NORMAL | 05/31/2025  | (ABNORMAL) | MONTH        | INCREASE (DECREASE) | 05/31/2025 | BALANCE |        |
|                                 |                        |                |        |             |            |              |                     |            |         |        |
| Fund 285 - Stimulus Grant Fund  |                        |                |        |             |            |              |                     |            |         |        |
| Expenditures                    |                        |                |        |             |            |              |                     |            |         |        |
| Dept 000                        |                        |                |        |             |            |              |                     |            |         |        |
| 285-000-999.000                 | Transfer to other Fund | 31,891.00      |        | 31,890.60   |            |              | 0.00                |            | 0.40    | 100.00 |
| Total Dept 000                  |                        | 31,891.00      |        | 31,890.60   |            |              | 0.00                |            | 0.40    | 100.00 |
| TOTAL EXPENDITURES              |                        |                |        |             |            |              |                     |            |         |        |
|                                 |                        | 31,891.00      |        | 31,890.60   |            |              | 0.00                |            | 0.40    | 100.00 |
| Fund 285 - Stimulus Grant Fund: |                        |                |        |             |            |              |                     |            |         |        |
| TOTAL REVENUES                  |                        |                |        |             |            |              |                     |            |         |        |
|                                 |                        | 0.00           |        | 0.00        |            |              | 0.00                |            | 0.00    | 0.00   |
| TOTAL EXPENDITURES              |                        | 31,891.00      |        | 31,890.60   |            |              | 0.00                |            | 0.40    | 100.00 |
| NET OF REVENUES & EXPENDITURES  |                        | (31,891.00)    |        | (31,890.60) |            |              | 0.00                |            | (0.40)  | 100.00 |

| GL NUMBER                      | DESCRIPTION                | 2024-25        |        | YTD BALANCE              |                                         | ACTIVITY FOR |            | AVAILABLE   |  | % BDTG<br>USED |
|--------------------------------|----------------------------|----------------|--------|--------------------------|-----------------------------------------|--------------|------------|-------------|--|----------------|
|                                |                            | AMENDED BUDGET | NORMAL | 05/31/2025<br>(ABNORMAL) | MONTH 05/31/2025<br>INCREASE (DECREASE) | NORMAL       | (ABNORMAL) | BALANCE     |  |                |
| Fund 299 - TREE FUND           |                            |                |        |                          |                                         |              |            |             |  |                |
| Revenues                       |                            |                |        |                          |                                         |              |            |             |  |                |
| Dept 000                       |                            |                |        |                          |                                         |              |            |             |  |                |
| 299-000-676.000                | Transfers From Other Funds | 10,000.00      |        | 10,000.00                |                                         | 10,000.00    |            | 0.00        |  | 100.00         |
| 299-000-694.000                | Miscellaneous              | 0.00           |        | 2,025.00                 |                                         | 0.00         |            | (2,025.00)  |  | 100.00         |
| Total Dept 000                 |                            | 10,000.00      |        | 12,025.00                |                                         | 10,000.00    |            | (2,025.00)  |  | 120.25         |
| TOTAL REVENUES                 |                            |                |        |                          |                                         |              |            |             |  |                |
|                                |                            | 10,000.00      |        | 12,025.00                |                                         | 10,000.00    |            | (2,025.00)  |  | 120.25         |
| Expenditures                   |                            |                |        |                          |                                         |              |            |             |  |                |
| Dept 000                       |                            |                |        |                          |                                         |              |            |             |  |                |
| 299-000-955.000                | Miscellaneous              | 10,000.00      |        | 0.00                     |                                         | 0.00         |            | 10,000.00   |  | 0.00           |
| Total Dept 000                 |                            | 10,000.00      |        | 0.00                     |                                         | 0.00         |            | 10,000.00   |  | 0.00           |
| TOTAL EXPENDITURES             |                            |                |        |                          |                                         |              |            |             |  |                |
|                                |                            | 10,000.00      |        | 0.00                     |                                         | 0.00         |            | 10,000.00   |  | 0.00           |
| Fund 299 - TREE FUND:          |                            |                |        |                          |                                         |              |            |             |  |                |
| TOTAL REVENUES                 |                            |                |        |                          |                                         |              |            |             |  |                |
| TOTAL EXPENDITURES             |                            |                |        |                          |                                         |              |            |             |  |                |
| NET OF REVENUES & EXPENDITURES |                            |                |        |                          |                                         |              |            |             |  |                |
|                                |                            | 0.00           |        | 12,025.00                |                                         | 10,000.00    |            | (2,025.00)  |  | 120.25         |
|                                |                            |                |        | 0.00                     |                                         | 0.00         |            | 10,000.00   |  | 0.00           |
|                                |                            |                |        | 12,025.00                |                                         | 10,000.00    |            | (12,025.00) |  | 100.00         |

| GL NUMBER                           | DESCRIPTION                    | 2024-25        |        | YTD BALANCE |            | ACTIVITY FOR |            | AVAILABLE  |            |
|-------------------------------------|--------------------------------|----------------|--------|-------------|------------|--------------|------------|------------|------------|
|                                     |                                | AMENDED BUDGET | NORMAL | 05/31/2025  | 05/31/2025 | MONTH        | 05/31/2025 | BALANCE    | %          |
|                                     |                                |                |        |             |            | INCREASE     | (DECREASE) | NORMAL     | (ABNORMAL) |
| Fund 401 - Veteran's Memorial Fund  |                                |                |        |             |            |              |            |            |            |
| Revenues                            |                                |                |        |             |            |              |            |            |            |
| Dept 000                            |                                |                |        |             |            |              |            |            |            |
| 401-000-674.000                     | Contributed Capital Revenue    | 2,500.00       |        | 350.00      |            | 0.00         |            | 2,150.00   | 14.00      |
| Total Dept 000                      |                                | 2,500.00       |        | 350.00      |            | 0.00         |            | 2,150.00   | 14.00      |
| TOTAL REVENUES                      |                                | 2,500.00       |        | 350.00      |            | 0.00         |            | 2,150.00   | 14.00      |
| Expenditures                        |                                |                |        |             |            |              |            |            |            |
| Dept 000                            |                                |                |        |             |            |              |            |            |            |
| 401-000-702.000                     | Payroll - Full Time            | 1,500.00       |        | 0.00        |            | 0.00         |            | 1,500.00   | 0.00       |
| 401-000-775.000                     | Repair & Maintenance Supplies  | 2,500.00       |        | 0.00        |            | 0.00         |            | 2,500.00   | 0.00       |
| 401-000-800.000                     | Professional/Contractual Serv. | 0.00           |        | 1,347.00    |            | 0.00         |            | (1,347.00) | 100.00     |
| 401-000-955.000                     | Miscellaneous                  | 0.00           |        | 20.00       |            | 0.00         |            | (20.00)    | 100.00     |
| Total Dept 000                      |                                | 4,000.00       |        | 1,367.00    |            | 0.00         |            | 2,633.00   | 34.18      |
| TOTAL EXPENDITURES                  |                                | 4,000.00       |        | 1,367.00    |            | 0.00         |            | 2,633.00   | 34.18      |
| Fund 401 - Veteran's Memorial Fund: |                                |                |        |             |            |              |            |            |            |
| TOTAL REVENUES                      |                                |                |        |             |            |              |            |            |            |
|                                     |                                | 2,500.00       |        | 350.00      |            | 0.00         |            | 2,150.00   | 14.00      |
| TOTAL EXPENDITURES                  |                                |                |        |             |            |              |            |            |            |
|                                     |                                | 4,000.00       |        | 1,367.00    |            | 0.00         |            | 2,633.00   | 34.18      |
| NET OF REVENUES & EXPENDITURES      |                                |                |        |             |            |              |            |            |            |
|                                     |                                | (1,500.00)     |        | (1,017.00)  |            | 0.00         |            | (483.00)   | 67.80      |

PERIOD ENDING 05/31/2025

| GL NUMBER                      | DESCRIPTION                    | 2024-25        |        | YTD BALANCE  |            | ACTIVITY FOR |                     | AVAILABLE    |          | % BDDT<br>USED |
|--------------------------------|--------------------------------|----------------|--------|--------------|------------|--------------|---------------------|--------------|----------|----------------|
|                                |                                | AMENDED BUDGET | NORMAL | 05/31/2025   | 05/31/2025 | MONTH        | INCREASE (DECREASE) | NORMAL       | ABNORMAL |                |
| Fund 590 - SEWER FUND          |                                |                |        |              |            |              |                     |              |          |                |
| Revenues                       |                                |                |        |              |            |              |                     |              |          |                |
| Dept 000                       |                                |                |        |              |            |              |                     |              |          |                |
| 590-000-508.000                | USDA Grants                    | 3,549,000.00   |        | 829,733.01   |            | 93,687.10    |                     | 2,719,266.99 |          | 23.38          |
| 590-000-626.000                | Sewer Services                 | 290,370.00     |        | 208,645.19   |            | 71,677.93    |                     | 81,724.81    |          | 71.85          |
| 590-000-664.000                | Interest on Investments        | 2,000.00       |        | 0.00         |            | 0.00         |                     | 2,000.00     |          | 0.00           |
| Total Dept 000                 |                                | 3,841,370.00   |        | 1,038,378.20 |            | 165,365.03   |                     | 2,802,991.80 |          | 27.03          |
| TOTAL REVENUES                 |                                | 3,841,370.00   |        | 1,038,378.20 |            | 165,365.03   |                     | 2,802,991.80 |          | 27.03          |
| Expenditures                   |                                |                |        |              |            |              |                     |              |          |                |
| Dept 000                       |                                |                |        |              |            |              |                     |              |          |                |
| 590-000-702.000                | Payroll - Full Time            | 11,550.00      |        | 14,780.05    |            | 615.00       |                     | (3,230.05)   |          | 127.97         |
| 590-000-715.000                | Social Security                | 720.00         |        | 908.96       |            | 38.13        |                     | (188.96)     |          | 126.24         |
| 590-000-716.000                | Hospital/Life Insurance        | 10,650.00      |        | 2,269.27     |            | 1.00         |                     | 8,380.73     |          | 21.31          |
| 590-000-716.001                | Insurance Deductible           | 700.00         |        | 0.00         |            | 0.00         |                     | 700.00       |          | 0.00           |
| 590-000-718.000                | Pension                        | 5,300.00       |        | 3,548.41     |            | 260.16       |                     | 1,751.59     |          | 66.95          |
| 590-000-720.000                | Worker's Compensation          | 265.00         |        | 0.00         |            | 0.00         |                     | 265.00       |          | 0.00           |
| 590-000-722.000                | Medicare                       | 170.00         |        | 212.54       |            | 8.92         |                     | (42.54)      |          | 125.02         |
| 590-000-800.000                | Professional/Contractual Serv. | 3,555,200.00   |        | 910,613.79   |            | 93,687.10    |                     | 2,644,586.21 |          | 25.61          |
| 590-000-801.000                | Attorney - General             | 50,000.00      |        | 0.00         |            | 0.00         |                     | 50,000.00    |          | 0.00           |
| 590-000-900.000                | Printing & Publishing          | 2,500.00       |        | 0.00         |            | 0.00         |                     | 2,500.00     |          | 0.00           |
| 590-000-910.000                | Insurance & Bonds              | 11,600.00      |        | 10,776.00    |            | 0.00         |                     | 824.00       |          | 92.90          |
| 590-000-920.000                | Utilities                      | 2,600.00       |        | 876.27       |            | 53.31        |                     | 1,723.73     |          | 33.70          |
| 590-000-930.000                | Repair & Maint.Contractors     | 10,000.00      |        | 0.00         |            | 0.00         |                     | 10,000.00    |          | 0.00           |
| 590-000-960.000                | Administrative Overhead        | 41,280.00      |        | 41,280.00    |            | 0.00         |                     | 0.00         |          | 100.00         |
| 590-000-968.000                | Depreciation                   | 14,044.00      |        | 14,044.00    |            | 14,044.00    |                     | 0.00         |          | 100.00         |
| 590-000-991.000                | Debt Retirement-Principal      | 50,000.00      |        | 50,000.00    |            | 0.00         |                     | 0.00         |          | 100.00         |
| 590-000-995.000                | Interest Expense               | 31,825.00      |        | 10,100.96    |            | 0.00         |                     | 21,724.04    |          | 31.74          |
| Total Dept 000                 |                                | 3,798,404.00   |        | 1,059,410.25 |            | 108,707.62   |                     | 2,738,993.75 |          | 27.89          |
| TOTAL EXPENDITURES             |                                | 3,798,404.00   |        | 1,059,410.25 |            | 108,707.62   |                     | 2,738,993.75 |          | 27.89          |
| Fund 590 - SEWER FUND:         |                                |                |        |              |            |              |                     |              |          |                |
| TOTAL REVENUES                 |                                | 3,841,370.00   |        | 1,038,378.20 |            | 165,365.03   |                     | 2,802,991.80 |          | 27.03          |
| TOTAL EXPENDITURES             |                                | 3,798,404.00   |        | 1,059,410.25 |            | 108,707.62   |                     | 2,738,993.75 |          | 27.89          |
| NET OF REVENUES & EXPENDITURES |                                | 42,966.00      |        | (21,032.05)  |            | 56,657.41    |                     | 63,998.05    |          | 48.95          |
| TOTAL REVENUES - ALL FUNDS     |                                |                |        |              |            |              |                     |              |          |                |
| TOTAL EXPENDITURES - ALL FUNDS |                                | 7,799,993.00   |        | 3,857,058.84 |            | 269,973.57   |                     | 3,942,934.16 |          | 49.45          |
| NET OF REVENUES & EXPENDITURES |                                | 7,919,272.00   |        | 4,007,286.26 |            | 280,803.42   |                     | 3,911,985.74 |          | 50.60          |
|                                |                                | (119,279.00)   |        | (150,227.42) |            | (10,829.85)  |                     | 30,948.42    |          | 125.95         |

PERIOD ENDING 05/31/2025

| GL NUMBER                                | DESCRIPTION                  | 2025<br>ORIGINAL<br>BUDGET | YTD BALANCE<br>05/31/2025 |            | ACTIVITY FOR<br>MONTH 05/31/2025 |             | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDDT<br>USED |
|------------------------------------------|------------------------------|----------------------------|---------------------------|------------|----------------------------------|-------------|-------------------------------------------|----------------|
|                                          |                              |                            | NORMAL                    | (ABNORMAL) | INCREASE (DECREASE)              |             |                                           |                |
| Fund 250 - KINDLEBERGER SUMMER FESTIVAL  |                              |                            |                           |            |                                  |             |                                           |                |
| Revenues                                 |                              |                            |                           |            |                                  |             |                                           |                |
| Dept 000                                 |                              |                            |                           |            |                                  |             |                                           |                |
| 250-000-475.001                          | Arts & Crafts                | 4,500.00                   | 2,630.88                  |            | 1,010.17                         | 1,869.12    | 58.46                                     |                |
| 250-000-475.002                          | Race/Walk Fees               | 3,500.00                   | 0.00                      |            | 0.00                             | 3,500.00    | 0.00                                      |                |
| 250-000-475.003                          | Membership Fund Drive        | 3,500.00                   | 291.00                    |            | 291.00                           | 3,209.00    | 8.31                                      |                |
| 250-000-475.005                          | Corporate Sponsorships       | 16,000.00                  | 8,500.00                  |            | 1,000.00                         | 7,500.00    | 53.13                                     |                |
| 250-000-590.001                          | GRANTS - G FOUND             | 30,000.00                  | 0.00                      |            | 0.00                             | 30,000.00   | 0.00                                      |                |
| 250-000-590.002                          | Grants-Harold & Grace Upjohn | 5,000.00                   | 5,000.00                  |            | 5,000.00                         | 0.00        | 100.00                                    |                |
| 250-000-675.001                          | Fund Raising                 | 11,000.00                  | 28,557.00                 |            | 0.00                             | (17,557.00) | 259.61                                    |                |
| 250-000-675.002                          | KSF Special Event            | 1,800.00                   | 0.00                      |            | 0.00                             | 1,800.00    | 0.00                                      |                |
| 250-000-694.000                          | Miscellaneous                | 4,200.00                   | 0.00                      |            | 0.00                             | 4,200.00    | 0.00                                      |                |
| Total Dept 000                           |                              | 79,500.00                  | 44,978.88                 |            | 7,301.17                         | 34,521.12   | 56.58                                     |                |
| TOTAL REVENUES                           |                              |                            |                           |            |                                  |             |                                           |                |
|                                          |                              | 79,500.00                  | 44,978.88                 |            | 7,301.17                         | 34,521.12   | 56.58                                     |                |
| Expenditures                             |                              |                            |                           |            |                                  |             |                                           |                |
| Dept 000                                 |                              |                            |                           |            |                                  |             |                                           |                |
| 250-000-779.001                          | Performance Expense          | 28,000.00                  | 2,735.00                  |            | 2,735.00                         | 25,265.00   | 9.77                                      |                |
| 250-000-779.003                          | Festival Day - Race/Walk     | 6,000.00                   | 0.00                      |            | 0.00                             | 6,000.00    | 0.00                                      |                |
| 250-000-779.004                          | Fest. Day - Arts & Crafts    | 200.00                     | 0.00                      |            | 0.00                             | 200.00      | 0.00                                      |                |
| 250-000-779.005                          | Fest. Day-Childrens Area     | 1,900.00                   | 0.00                      |            | 0.00                             | 1,900.00    | 0.00                                      |                |
| 250-000-779.007                          | Fest Day Events              | 150.00                     | 0.00                      |            | 0.00                             | 150.00      | 0.00                                      |                |
| 250-000-779.008                          | Fund Raising-Dance           | 0.00                       | 15,996.62                 |            | 800.00                           | (15,996.62) | 100.00                                    |                |
| 250-000-779.012                          | Festival - Administration    | 20,000.00                  | 2,575.00                  |            | 1,585.00                         | 17,425.00   | 12.88                                     |                |
| 250-000-779.013                          | Stage Entertainment          | 19,000.00                  | 3,818.00                  |            | 0.00                             | 15,182.00   | 20.09                                     |                |
| 250-000-779.016                          | Car Show Expenses            | 750.00                     | 173.97                    |            | 173.97                           | 576.03      | 23.20                                     |                |
| 250-000-779.020                          | Publicity                    | 3,500.00                   | 0.00                      |            | 0.00                             | 3,500.00    | 0.00                                      |                |
| Total Dept 000                           |                              | 79,500.00                  | 25,298.59                 |            | 5,293.97                         | 54,201.41   | 31.82                                     |                |
| TOTAL EXPENDITURES                       |                              |                            |                           |            |                                  |             |                                           |                |
|                                          |                              | 79,500.00                  | 25,298.59                 |            | 5,293.97                         | 54,201.41   | 31.82                                     |                |
| Fund 250 - KINDLEBERGER SUMMER FESTIVAL: |                              |                            |                           |            |                                  |             |                                           |                |
| TOTAL REVENUES                           |                              |                            |                           |            |                                  |             |                                           |                |
|                                          |                              | 79,500.00                  | 44,978.88                 |            | 7,301.17                         | 34,521.12   | 56.58                                     |                |
| TOTAL EXPENDITURES                       |                              |                            |                           |            |                                  |             |                                           |                |
|                                          |                              | 79,500.00                  | 25,298.59                 |            | 5,293.97                         | 54,201.41   | 31.82                                     |                |
| NET OF REVENUES & EXPENDITURES           |                              |                            |                           |            |                                  |             |                                           |                |
|                                          |                              | 0.00                       | 19,680.29                 |            | 2,007.20                         | (19,680.29) | 100.00                                    |                |

## Kindleberger Park Reservation Form

\_\_\_\_\_ **Sunken Garden/Gazebo** (\$350 non-resident/\$250 resident) (3 hour block)  
*Includes \$100 refundable deposit*

\_\_\_\_\_ **Stage** (\$450 non-resident/\$300 resident) (3 hour block) *Includes \$100 deposit*

\_\_\_\_\_ **Picnic Pavilion 1 Upper** (\$100 non-resident, \$50 resident) (4 hour block)

\_\_\_\_\_ **Picnic Pavilion 2 Upper** (\$100 non-resident, \$50 resident) (4 hour block)

\_\_\_\_\_ **Picnic Pavilion 3 Upper** (\$100 non-resident, \$50 resident) (4 hour block)

☒ **Picnic Pavilion 4 Lower** (\$100 non-resident, \$50 resident) (4 hour block)

☒ **Picnic Pavilion 5 Lower** (\$100 non-resident, \$50 resident) (4 hour block)

Name: Integrated Services of Kalamazoo Phone: 269-553-8093

Address: 418 W. Kalamazoo

Email: rdonaldson@iskzoo.org Alternate Phone: 269-5

Date of Event: 8/15/25 and 9/12/25 Time: 12-4pm

Type of event: Team Building Event

Approximate number of attendees: 45

Will there be music as part of your event? yes

Name of DJ, musical performer, sound technician: n/a

Decorations, rental chairs/tents/tables? Describe: n/a

Name & address for deposit return: Integrated Services of Kalamazoo  
is a non-profit

[Signature]  
Signature

6/11/25  
Date

*This reservation form is your receipt, confirming your reserved area. Should you experience any problem during your event, please contact the Kalamazoo Township Police Department at 269-488-8911.*

### FOR INTERNAL OFFICE USE:

Application received by: [Signature] Date: 6/10/25

Payment amount received: N/A Receipt # \_\_\_\_\_

Check # \_\_\_\_\_ Cash \_\_\_\_\_ Credit \_\_\_\_\_

APPROVAL

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

## Kindleberger Park Reservation Form

\_\_\_\_ **Sunken Garden/Gazebo** (\$350 non-resident/\$250 resident) (3 hour block)  
*Includes \$100 refundable deposit*

\_\_\_\_ **Stage** (\$450 non-resident/\$300 resident) (3 hour block) *Includes \$100 deposit*

☒ **Picnic Pavilion 1 Upper** (\$100 non-resident, \$50 resident) (4 hour block)

\_\_\_\_ **Picnic Pavilion 2 Upper** (\$100 non-resident, \$50 resident) (4 hour block)

\_\_\_\_ **Picnic Pavilion 3 Upper** (\$100 non-resident, \$50 resident) (4 hour block)

\_\_\_\_ **Picnic Pavilion 4 Lower** (\$100 non-resident, \$50 resident) (4 hour block)

\_\_\_\_ **Picnic Pavilion 5 Lower** (\$100 non-resident, \$50 resident) (4 hour block)

Name: Hannah Howard Phone: 203-5955

Address: 15230 Bainsfield Rd Battle Creek

Email: hamhoward13@gmail.com Alternate Phone: \_\_\_\_\_

Date of Event: June 21, 2025 Time: 10am-2pm

Type of event: gender reveal party (w/ a cake)

Approximate number of attendees: 25-30

Will there be music as part of your event? no

Name of DJ, musical performer, sound technician: no

Decorations, rental chairs/tents/tables? Describe: Small decorations

Name & address for deposit return: n/a

Signature on phone Date 6-13-25

*This reservation form is your receipt, confirming your reserved area. Should you experience any problem during your event, please contact the Kalamazoo Township Police Department at 269-488-8911.*

### FOR INTERNAL OFFICE USE

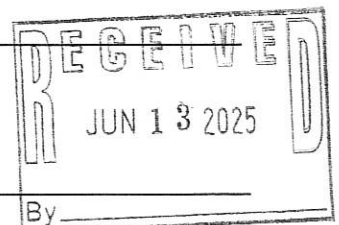
Application received by: B Date: 6-13-25

Payment amount received: \$100

Check # \_\_\_\_\_ Cash \_\_\_\_\_ Credit X

APPROVAL

Receipt #



Signature \_\_\_\_\_

Date By \_\_\_\_\_



## SUMMARY OF INCIDENTS REPORT

(Includes all Officer Initiated & Citizen Reported)

### City of Parchment

|                      |           |
|----------------------|-----------|
| ORI                  | All       |
| Create Date.Calendar | May 2025  |
| Venue                | PARCHMENT |

| Call Type/Nature Code         | # of Incidents |
|-------------------------------|----------------|
| Directed Patrol               | 63             |
| Traffic Stop                  | 46             |
| Property Check - Commercial   | 39             |
| Suspicious                    | 36             |
| Service For Department        | 19             |
| Follow-Up                     | 19             |
| Rescue-Medical P3             | 16             |
| Rescue-Medical P1             | 15             |
| Trouble with Subject          | 14             |
| Trespassing                   | 13             |
| Assist Person                 | 11             |
| Traffic Hazard                | 9              |
| Check Welfare                 | 8              |
| 911 Hangup/Misdial            | 8              |
| PI - Confirmed Injuries       | 7              |
| Parking Complaint             | 7              |
| Assist Other Dept             | 6              |
| Rescue-Medical P2             | 6              |
| BOL                           | 5              |
| Foot Patrol                   | 5              |
| B&E/Larceny From Veh          | 5              |
| Retail Fraud                  | 5              |
| Special Service               | 5              |
| Structure Fire - Commercial   | 4              |
| Alarm                         | 4              |
| Misd Traffic (DWLS)           | 4              |
| Juvenile Mischief             | 4              |
| Warrant Service               | 4              |
| Noise Complaint               | 3              |
| Community Policing/Crime Prev | 3              |
| Rescue-Medical P1-ECHO        | 3              |
| Animal Complaint              | 2              |
| Lost/Found Property           | 2              |
| B&E/Illegal Entry             | 2              |
| Motorist Assist               | 2              |

|                                  |            |
|----------------------------------|------------|
| Drugs/VCSA                       | 2          |
| Assist Fire Dept                 | 2          |
| Structure Fire - Residential     | 2          |
| Rescue-Medical Incoming          | 2          |
| Larceny                          | 2          |
| Assault/DV                       | 2          |
| MDP                              | 2          |
| Disturbance/Fight                | 2          |
| Abandoned Vehicle-Private Proper | 2          |
| Vehicle Theft (UDAA)             | 1          |
| OWI/OUID                         | 1          |
| Harrassment/Misc Criminal        | 1          |
| Peace Officer                    | 1          |
| Message Delivery                 | 1          |
| Civil Calls                      | 1          |
| Suicide/Attempt                  | 1          |
| Arrest On Warr (Other Dept)      | 1          |
| Recover Stolen Property          | 1          |
| Shots Fired                      | 1          |
| CSC                              | 1          |
| ATL                              | 1          |
| Vehicle Inspection               | 1          |
| Fraud                            | 1          |
| R&O/Fleeing                      | 1          |
| MIP/Open Intox/Liquor Vio        | 1          |
| Mischievous Behavior             | 1          |
| <b>Grand Total</b>               | <b>439</b> |

## 2025 MONTHLY PERMITS BY JURISDICTION

### MONTH OF MAY 2025

| JURISDICTION                  | PERMIT CATEGORY        | # PERMITS  | PERMIT REVENUE      |
|-------------------------------|------------------------|------------|---------------------|
| COMSTOCK                      | BUILDING               | 17         | 10,984.00           |
| COMSTOCK                      | ELECTRICAL             | 11         | 2,343.00            |
| COMSTOCK                      | MECHANICAL             | 18         | 3,122.00            |
| COMSTOCK                      | PLUMBING               | 9          | 1,606.00            |
| COMSTOCK                      | SPECIAL - JURISDICTION | 5          | 400.00              |
| COMSTOCK                      | SPECIAL - HOMEOWNER    | -          | -                   |
| <b>TOTAL COMSTOCK</b>         |                        | <b>60</b>  | <b>\$ 18,455.00</b> |
| KALAMAZOO                     | BUILDING               | 20         | 3,043.00            |
| KALAMAZOO                     | ELECTRICAL             | 25         | 3,828.00            |
| KALAMAZOO                     | MECHANICAL             | 25         | 3,808.00            |
| KALAMAZOO                     | PLUMBING               | 6          | 780.00              |
| KALAMAZOO                     | SPECIAL - JURISDICTION | 9          | 900.00              |
| KALAMAZOO                     | SPECIAL - HOMEOWNER    | 5          | 300.00              |
| <b>TOTAL KALAMAZOO</b>        |                        | <b>90</b>  | <b>\$ 12,659.00</b> |
| PARCHMENT                     | BUILDING               | 2          | 216.00              |
| PARCHMENT                     | ELECTRICAL             | -          | -                   |
| PARCHMENT                     | MECHANICAL             | -          | -                   |
| PARCHMENT                     | PLUMBING               | 2          | 230.00              |
| PARCHMENT                     | SPECIAL - JURISDICTION | -          | -                   |
| PARCHMENT                     | SPECIAL - HOMEOWNER    | -          | -                   |
| <b>TOTAL PARCHMENT</b>        |                        | <b>4</b>   | <b>\$ 446.00</b>    |
| PINE GROVE                    | BUILDING               | 5          | 2,519.00            |
| PINE GROVE                    | ELECTRICAL             | 2          | 256.00              |
| PINE GROVE                    | MECHANICAL             | 3          | 425.00              |
| PINE GROVE                    | PLUMBING               | 1          | 283.00              |
| PINE GROVE                    | SPECIAL - JURISDICTION | -          | -                   |
| PINE GROVE                    | SPECIAL - HOMEOWNER    | -          | -                   |
| <b>TOTAL PINE GROVE</b>       |                        | <b>11</b>  | <b>\$ 3,483.00</b>  |
| RICHLAND                      | BUILDING               | 14         | 10,189.00           |
| RICHLAND                      | ELECTRICAL             | 13         | 2,834.00            |
| RICHLAND                      | MECHANICAL             | 18         | 3,597.00            |
| RICHLAND                      | PLUMBING               | 11         | 2,792.00            |
| RICHLAND                      | SPECIAL - JURISDICTION | -          | -                   |
| RICHLAND                      | SPECIAL - HOMEOWNER    | -          | -                   |
| <b>TOTAL RICHLAND</b>         |                        | <b>56</b>  | <b>\$ 19,412.00</b> |
| RICHLAND VILLAGE              | BUILDING               | 3          | 3,503.00            |
| RICHLAND VILLAGE              | ELECTRICAL             | -          | -                   |
| RICHLAND VILLAGE              | MECHANICAL             | -          | -                   |
| RICHLAND VILLAGE              | PLUMBING               | 2          | 662.00              |
| RICHLAND VILLAGE              | SPECIAL - JURISDICTION | -          | -                   |
| RICHLAND VILLAGE              | SPECIAL - HOMEOWNER    | -          | -                   |
| <b>TOTAL RICHLAND VILLAGE</b> |                        | <b>5</b>   | <b>4,165.00</b>     |
| <b>TOTAL</b>                  |                        | <b>226</b> | <b>\$ 58,620.00</b> |

| REVENUE      | REVENUE           |
|--------------|-------------------|
| MAY 2024     | % PREV YEAR MONTH |
| \$ 64,501.00 | 90.9%             |

| PERMITS  | PERMITS           |
|----------|-------------------|
| MAY 2024 | % PREV YEAR MONTH |
| 306      | 74%               |

# 2025 MONTHLY PERMITS BY JURISDICTION

## YEAR TO DATE AS OF: MAY 2025

| JURISDICTION                  | PERMIT CATEGORY        | # PERMITS   | PERMIT REVENUE       |
|-------------------------------|------------------------|-------------|----------------------|
| COMSTOCK                      | BUILDING               | 123         | 81,963.00            |
| COMSTOCK                      | ELECTRICAL             | 60          | 12,779.00            |
| COMSTOCK                      | MECHANICAL             | 81          | 15,788.30            |
| COMSTOCK                      | PLUMBING               | 36          | 5,915.00             |
| COMSTOCK                      | SPECIAL - JURISDICTION | 11          | 1,050.00             |
| COMSTOCK                      | SPECIAL - HOMEOWNER    | 2           | 120.00               |
| <b>TOTAL COMSTOCK</b>         |                        | <b>313</b>  | <b>\$ 117,615.30</b> |
| KALAMAZOO                     | BUILDING               | 97          | 17,292.00            |
| KALAMAZOO                     | ELECTRICAL             | 105         | 15,819.00            |
| KALAMAZOO                     | MECHANICAL             | 144         | 21,066.00            |
| KALAMAZOO                     | PLUMBING               | 64          | 8,303.00             |
| KALAMAZOO                     | SPECIAL - JURISDICTION | 27          | 2,650.00             |
| KALAMAZOO                     | SPECIAL - HOMEOWNER    | 11          | 660.00               |
| <b>TOTAL KALAMAZOO</b>        |                        | <b>448</b>  | <b>\$ 65,790.00</b>  |
| PARCHMENT                     | BUILDING               | 4           | 432.00               |
| PARCHMENT                     | ELECTRICAL             | 0           | -                    |
| PARCHMENT                     | MECHANICAL             | 9           | 1,273.00             |
| PARCHMENT                     | PLUMBING               | 4           | 460.00               |
| PARCHMENT                     | SPECIAL - JURISDICTION | 5           | 500.00               |
| PARCHMENT                     | SPECIAL - HOMEOWNER    | 1           | 60.00                |
| <b>TOTAL PARCHMENT</b>        |                        | <b>23</b>   | <b>\$ 2,725.00</b>   |
| PINE GROVE                    | BUILDING               | 16          | 11,545.00            |
| PINE GROVE                    | ELECTRICAL             | 15          | 2,449.00             |
| PINE GROVE                    | MECHANICAL             | 12          | 1,915.00             |
| PINE GROVE                    | PLUMBING               | 4           | 1,016.00             |
| PINE GROVE                    | SPECIAL - JURISDICTION | 0           | -                    |
| PINE GROVE                    | SPECIAL - HOMEOWNER    | 0           | -                    |
| <b>TOTAL PINE GROVE</b>       |                        | <b>47</b>   | <b>\$ 16,925.00</b>  |
| RICHLAND                      | BUILDING               | 63          | 53,475.00            |
| RICHLAND                      | ELECTRICAL             | 71          | 16,976.00            |
| RICHLAND                      | MECHANICAL             | 100         | 20,161.00            |
| RICHLAND                      | PLUMBING               | 57          | 13,658.00            |
| RICHLAND                      | SPECIAL - JURISDICTION | 0           | -                    |
| RICHLAND                      | SPECIAL - HOMEOWNER    | 2           | 120.00               |
| <b>TOTAL RICHLAND</b>         |                        | <b>293</b>  | <b>\$ 104,390.00</b> |
| RICHLAND VILLAGE              | BUILDING               | 10          | 4,956.00             |
| RICHLAND VILLAGE              | ELECTRICAL             | 5           | 1,231.00             |
| RICHLAND VILLAGE              | MECHANICAL             | 6           | 881.00               |
| RICHLAND VILLAGE              | PLUMBING               | 5           | 1,337.00             |
| RICHLAND VILLAGE              | SPECIAL - JURISDICTION | 0           | -                    |
| RICHLAND VILLAGE              | SPECIAL - HOMEOWNER    | 0           | -                    |
| <b>TOTAL RICHLAND VILLAGE</b> |                        | <b>26</b>   | <b>\$ 8,405.00</b>   |
| <b>TOTAL KABA</b>             | <b>YTD</b>             | <b>1150</b> | <b>\$ 315,850.30</b> |

| REVENUE        | REVENUE      |
|----------------|--------------|
| YTD - MAY 2024 | % 2024 - YTD |
| \$ 276,456.95  | 114.2%       |

| REVENUE           |
|-------------------|
| % 2025 YTD BUDGET |
| 93%               |

| PERMITS          | PERMITS      |
|------------------|--------------|
| YTD - APRIL 2024 | % 2024 - YTD |
| 1203             | 95.6%        |

| 2025 MONTHLY CUMULATIVE TOTALS |               |       |  |
|--------------------------------|---------------|-------|--|
| # PERMITS                      | REVENUE       |       |  |
| 212                            | \$ 56,291.30  | JAN   |  |
| 213                            | \$ 42,192.00  | FEB   |  |
| 195                            | \$ 40,236.00  | MAR   |  |
| 304                            | \$ 118,511.00 | APR   |  |
| 226                            | \$ 58,620.00  | MAY   |  |
| -                              | \$ -          | JUN   |  |
| -                              | \$ -          | JUL   |  |
| -                              | \$ -          | AUG   |  |
| -                              | \$ -          | SEP   |  |
| -                              | \$ -          | OCT   |  |
| -                              | \$ -          | NOV   |  |
| -                              | \$ -          | DEC   |  |
| 1,150                          | \$ 315,850.30 | TOTAL |  |

Permit List

06/02/2025

Res Building

| Permit #                                                                                       | Job Address | Parcel Number | Owner           | Contractor       | Issue Date | Fee Total | Const. Value |
|------------------------------------------------------------------------------------------------|-------------|---------------|-----------------|------------------|------------|-----------|--------------|
| PB25-18-119                                                                                    | 434 WILSON  | 06-02-110-550 | TRAHAN, MICHAEL |                  | 05/09/2025 | \$108.00  | \$0          |
| Work Description: Temporary wheelchair ramp with roof over porch portion of ramp per plans.    |             |               |                 |                  |            |           |              |
| PORCH NOT TO EXCEED 10' FROM FRONT OF HOUSE AND RAMP NOT TO EXCEED 16' FROM FRONT OF HOUSE     |             |               |                 |                  |            |           |              |
| PB25-18-207                                                                                    | 103 MAPLE   | 06-02-165-450 | TCHEUFFA, SERGE | Andrew Vlietstra | 05/15/2025 | \$108.00  | \$0          |
| Work Description: Install 2 basement egress windows on north and south side of home per plans. |             |               |                 |                  |            |           |              |

Total Permits For Type: 2

Total Fees For Type: \$216.00

Total Const. Value For Type: \$0

Report Summary

Grand Total Fees: \$216.00

Grand Total Permits: 2

Population: All Records

GovernmentUnitList.UnitCode = 18 AND

Permit.DateIssued Between 5/1/2025 12:00:00 AM AND 5/31/2025 11:59:59 PM

AND

Permit.PermiTType = Building OR

Permit.PermiTType = Com Building OR

Permit.PermiTType = Res Building AND

Permit.BasicUsage = Residential

Kindleberger Arts Commission  
Meeting Minutes of 5-12-2025

1. Call to Order at 6:04pm
2. Roll Call:
  - a. Present: Rob Britigan, Nancy Stodard, Robin Madaras, Holly Evans, Izzy Weir, Caroline Garber, DeAnna Phillips, Keely Novotny
  - b. Absent: none
3. Approval of Minutes - Alex made a motion to approve the minutes, seconded by Rob. Motion carries
4. Old Business:
  - a. Chairpersons or Citizen At Large
    - i. Citizen at large is voting member of the commission and gives input on the budgets, contracts, shows for the festival. Chairperson is in charge of a section of the festival. Currently one open citizen at large, and multiple chairpersons positions open. Chairpersons' report to the festival director.
    - ii. Keely Novotny moved to Parchment in 2023. Interested in being a citizen at large to get into the community further being a newer resident.
    - iii. DeAnna Phillips is interested in helping wherever she's needed. She just talked to Heasley's about Bingo for Bags next year. But not sure about taking on a chairpersons position at this time. Helping with concert introductions and day of information.
    - iv. Caroline makes a motion to recommend Keely Novotny pending City Commission approval, seconded by Rob. Motion carries
5. New Business:
  - a. Festival Director's Report:
    - i. Website person is having issues updating, they're continuing to work on it, but using social media for communications for audition week.
    - ii. Alex remembers last year, there was an issue getting the mailers to everyone (Alex didn't receive, Keely didn't receive, a number of concert goers). Nancy will check with Shannon, Izzy will follow up.
    - iii. Theater Contracts: All language is exactly the same with updated dates. Everyone we worked with last year except: Aiden - Costumer, Nicki - Choreographer, Sarah - Youth Show Director
      1. Motion made by Nancy to approve the festival director to sign all presented theater contracts, along with assistant stage manager and prop designer (subject to names submitted to the commission later this month). Seconded by Holly. Motion carries.
    - iv. Theater Stage Build Days are June 21-22.
    - v. Concerts - Next month, we'll have the print out of the concerts for commissioners to divide curtain speeches. The City Commission can
    - vi. Alex will find a Grad Bash contact for Izzy, Plant sales
    - vii. Fundraising Dollars are about half of expected. The commission reviewed the donor list from last year to see who we could ask. Izzy will make the

fundraising letter available to the commission to ask folks in their communities. DeAnna will assist in reaching out.

- viii. Parade routes: Finding a better route for the parade as the police and fire chiefs have concerns. Option 5 is just cancelling the parade.
  - 1. Alex made a motion to cancel the parade this year due to safety concerns and lack of volunteers. Seconded by Nancy. Motion carries.
- b. Soundboard - the new one came in and we no longer need the old one. Rob made a motion to donate the soundboard to Parchment Community High School. Seconded by Caroline. Motion carries.
- c. Budget Report - Everything is going well. The commission will continue working on fundraising and revenue
  - i. Rob made a motion to receive the budget. Seconded by Alex. Motion Carries.
- d. Other Chairs -
  - i. Holly - No facepainter, can't get ahold of the 4H contact. Rob suggests contacting the youth fair.
  - ii. Alex - 62 vendors for Arts & Crafts show. Closing registration at the end of the month to have time to build out the map for public safety.
  - iii. Caroline - 5K is on track.
- 6. Public Comments - DeAnna notices a lot of change, it's nice to see new people in. What's involved for Concert Chairperson? Booking after October 1st and we have a list from bands we didn't book this year, full description to follow.
- 7. Member Comments -
  - a. Rob - Thanks for Keely for joining! And thanks to DeAnna for being here and helping where she's needed. Disappointed the parade won't happen, but if we're going to do it, we need to do it right and look forward to reevaluating next year.
  - b. Keely - Moved into Heasley's old house, being new to Parchment, not sure the specifics, but willing to help wherever she's needed. Recently retired.
  - c. Robin - We appreciate everything Izzy is doing, it doesn't go unnoticed, there's a lot to do and we value her letting us know when she's at her capacity.
- 8. Next Meeting - June 9, 2025
- 9. Meeting Adjourned - Motion made by Alex, seconded by Nancy. Motion carries.



May 21, 2025

Michigan's Bureau of Aging, Community Living, and Supports requires that local municipalities and Federally Recognized Sovereign Indian Tribes of Michigan (Tribes) have an opportunity to provide feedback on Kalamazoo County Area Agency on Aging Region 3A's (AAA3A) draft Fiscal Year (FY) 2026 Annual Implementation Plan (AIP).

AAA3A's AIP details how federal Older Americans Act (OAA) and state funds are utilized to support older adults living in Kalamazoo County. The AIP sets forth planning and goals for the continuation, improvement, and expansion of a comprehensive, coordinated system of services that assist older adults maintain independence in their homes and community.

The AIP is in a drafting phase and edits are to come before the final version is available. The draft plan can be found at: <https://www.kalcounty.gov/252/Reports-Plans>.

We encourage public, municipality, and tribal feedback. AAA3A can receive input by calling (269) 373-5239, emailing [cabail@kalcounty.com](mailto:cabail@kalcounty.com), or mailing a request to:

Attn: Cassie Bailey – Area Agency on Aging 3A  
Kalamazoo County Health & Community Services Dept.  
311 East Alcott St.  
Kalamazoo, MI 49001

If you have questions or wish to have a hard copy of the AIP mailed to you, please make your request via one of the methods above.

A public hearing will be held on June 11, 2025 at 3:30pm in room #361 at the Kalamazoo County Health & Community Services Department at the address above. This hearing allows for members of the community to hear about and provide insight and recommendations on AAA3A's plan.

We ask for municipality and tribal review and any comments to be returned to AAA3A by July 22, 2025. If no comments are received by this date, the state deems this passive approval of the draft AIP. Please feel free to share the draft with your residents, fellow elected officials, councils, etc.

Sincerely,

Don Saldia, Division Manager, Area Agency on Aging 3A



## MEMORANDUM

To: Nancy Stoddard, City Manager

From: Shannon Stutz, City Treasurer

Date: June 11, 2025

Subject: Budget Amendments

In reviewing the current financials, I have identified the following budget amendments necessary to avoid a negative budget variance at year end.

1. 101-100-703 Increase expense \$3200 for election workers' pay. Was offset in revenue with reimbursement from county.
2. 101-100-800 Increase expense \$9250 for ½ of City Manager search.
3. 101-100-900 Increase expense \$4700 for the Municode update (online ordinance code)
4. 101-200-719 Increase expense \$42,000 for retiree insurance earned as post-employment benefit.
5. 101-540 and 101-200-800.WILDLIFE Increase revenue and expense \$23,000 for River Trustee grant activity. Revenue neutral.
6. 101-440-716 Increase expense \$7000 for increase in health insurance premiums not in original budget.
7. 101-440-920 Increase expense \$10,000 for increase in utility costs.
8. 101-544 and 101-591-800 Increase revenue and expense \$3000 for the close out of the water plant grant.
9. 202-451-970 Increase expense \$80,000 for down payment to Kalamazoo City for Riverview project.
10. 251-955 Increase expense \$92,100 for reimbursement to LC Howard per Brownfield agreement.