City of Potterville - Council Agenda

Thursday, September 17, 2026, at 6:00 p.m. – Potterville City Hall, 319 N. Nelson Street

A. **Call to Order:**

B. **Pledge of Allegiance:**

C. **Roll Call:**

D. **Approval of Agenda:**

E. **Approval of Minutes:** Regular Meeting August 20, 2026

F. **Approval of Bills:** General Bills - $125,269.97 + $15,501.96

TOTAL AP = $140,771.93

G. **City Manager's Report:** Manager's report is in the packet.

H. **Public Comment on agenda items:**

I. **Communications:**

J. **Department Reports:** Reports are in the packet.

K. **New Business:**

L. **Public Comment on non-agenda items:**

M. **Communications from the Council:**

N. **Next Regular Meeting:** Thursday, October 15, 2026, at 6:00 p.m.

O. **Excuse absent member(s):**

P. **Adjourn:**

Public Comments

The City of Potterville allows individuals to address the City Council during the Public Comment portion of the agenda. Each speaker will be allotted up to three (3) minutes to provide comments. Please be respectful and direct your remarks to the Council. Speakers may be asked to conclude their comments when the allotted time has expired.

City of Potterville

319 N. Nelson St. ◆ PO Box 488 ◆ Potterville, MI 48876 ◆ Phone: (517) 645-7641
Fax: (517) 645-7810 ◆ www.pottervillemi.org

The City Council Meeting was called to order by Mayor Lenneman on Thursday, August 20, 2026, at 6:00 pm at City Hall and the Pledge of Allegiance was recited.

Roll Call: Present: Mayor Lenneman, Deputy Mayor Potter, Member Hunt, Member Myers-Southerly, Member Nichols and Member Sweeney.

Absent: Member Connor.

Approval of Agenda: Motion by Member Nichols and support by Deputy Mayor Potter. Vote: Unanimous. Motion Carried (6-0).

Approval of July 16, 2026, Regular Minutes: Motion by Deputy Mayor Potter and supported by Member Hunt. Vote: Unanimous. Motion Carried (6-0).

Approval of Bills: Motion to pay Bills in the amount of $98,442.59 by Member Nichols and support by Deputy Mayor Potter. Roll Call Vote: Unanimous. Motion Carried (6-0).

Public Comment on Agenda Items: None

Department Reports:

Benton Twp Fire – Shared regular monthly report and attended Potterville Public Schools Safety Committee with Chief Barry.

Resolution 2026-0820-09 – Acceptance of DNR Trust Fund Grant Agreement – TF25-0009**:** Motion by Deputy Mayor Potter and supported by Member Nichols. Roll Call Vote: Unanimous. Motion Carried (6-0).

Resolution 2026-0820-10 – Tentative Award of Contract A – Water Treatment Plant and Contract B – Water Distribution System: Motion by Deputy Mayor Potter and supported by Member Nichols. Roll Call Vote: Unanimous. Motion Carried (6-0).

Public Comment on Non-Agenda Items: None

Excuse Absent Member: Motion to excuse Member Connor by Deputy Mayor Potter and supported by Member Nichols. Roll Call Vote: Unanimous. Motion Carried (6-0).

Next Regular Meeting: September 17, 2026

City of Potterville

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Meeting Adjourned: 7:00 pm

Becky Dolman,

City Clerk

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: ABFALTER REPAIR LLC		
INV-S-133	2010 INTERNATIONAL REPAIR	749.85
	TOTAL VENDOR ABFALTER REPAIR LLC	749.85
VENDOR NAME: ACE HARDWARE-GRAND LEDGE		
14061/4	CHAIN GRINDER,	86.85
14040/4	HOSE BIBB	45.97
13989/4	SPARK LIGHTER	9.99
13968/4	SVREWDRIVER, COIL	163.00
	TOTAL VENDOR ACE HARDWARE-GRAND LEDGE	305.81
VENDOR NAME: ANDERSON, JILL		
09/10/2026	UB refund for account: ELIZ-000111-0000 -	187.14
	TOTAL VENDOR ANDERSON, JILL	187.14
VENDOR NAME: APPLIED IMAGING		
3272119	PRINTING 9/8/-10/7/26	43.69
	TOTAL VENDOR APPLIED IMAGING	43.69
VENDOR NAME: BLUE CARE NETWORK OF MICHIGAN		
SEPT.2026	MEDICAL PREMIUM	7,395.50
	TOTAL VENDOR BLUE CARE NETWORK OF MICHIGAN	7,395.50
VENDOR NAME: BOBCAT OF LANSING		
P82834	PARTS	147.59
P82835	PARTS	24.64
P82875	PARTS	108.12
	TOTAL VENDOR BOBCAT OF LANSING	280.35
VENDOR NAME: CALEDONIA FARMERS ELEVATOR		
463156	TIRE LABOR	29.00
.489272	TIRE	656.06
	TOTAL VENDOR CALEDONIA FARMERS ELEVATOR	685.06
VENDOR NAME: CINTAS CORPORATION #725		
AUG 2026	UNIFORM EXPENSE	150.68
	TOTAL VENDOR CINTAS CORPORATION #725	150.68
VENDOR NAME: CITY OF POTTERVILLE		
7/25-8/25/26	UTILITIES	876.51
	TOTAL VENDOR CITY OF POTTERVILLE	876.51
VENDOR NAME: COMCAST		
8/209/19/26	OFFICE INTERNET	170.85
	TOTAL VENDOR COMCAST	170.85
VENDOR NAME: CONSUMERS ENERGY		
7/23-8/20/26	UTILITIES	10,357.46
	TOTAL VENDOR CONSUMERS ENERGY	10,357.46
VENDOR NAME: D & L FUELS		
215700	DIESEL	593.33
215701	INLEADED GAS	1,146.30
	TOTAL VENDOR D & L FUELS	1,739.63
VENDOR NAME: DELTA DENTAL		
SEPT 2026	DENTAL BENEFITS	1,075.14
	TOTAL VENDOR DELTA DENTAL	1,075.14
VENDOR NAME: DORNBOS SIGN & SAFETY INC.		
INV88151	STREET SIGNS	71.70
INV88080	PARK SIGNS	74.10
INV87863	POSTS AND SCREWS FOR SIGNS	100.35
	TOTAL VENDOR DORNBOS SIGN & SAFETY INC.	246.15
VENDOR NAME: DUROTECH AUTOMOTIVE		

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: DUROTECH AUTOMOTIVE		
47613	2013 CHARGER	175.00
47619	2020 FORD OIL CHANGE	85.39
	TOTAL VENDOR DUROTECH AUTOMOTIVE	260.39
VENDOR NAME: EATON COUNTY CLERK		
2026-00000030	AUGUST 4 ELECTION COSTS, PUBLICATIONS, EARLY VOTING, CANVASSERS, BALLOTS, PROGRAMMING	808.56
	TOTAL VENDOR EATON COUNTY CLERK	808.56
VENDOR NAME: ELHORN ENGINEERING		
312288	CHLOR, FERROVER IRON	1,464.65
	TOTAL VENDOR ELHORN ENGINEERING	1,464.65
VENDOR NAME: EVERLINE COATINGS AND SERVICES		
1763	STRIPE PARKING LOT AND GRIND CROSSWALKS	17,750.00
	TOTAL VENDOR EVERLINE COATINGS AND SERVICES	17,750.00
VENDOR NAME: FERGUSON WATERWORKS- METER ACCT		
0249447	CAUTION TAPE	96.21
	TOTAL VENDOR FERGUSON WATERWORKS- METER ACCT	96.21
VENDOR NAME: GORDON'S FOOD SERVICE		
809291959	CONCESSIONS	682.98
	TOTAL VENDOR GORDON'S FOOD SERVICE	682.98
VENDOR NAME: GRANGER CONTAINER SERVICE, INC		
31222191	WASTE SERVICES SEPT. 2026	268.51
	TOTAL VENDOR GRANGER CONTAINER SERVICE, INC	268.51
VENDOR NAME: INDIAN CREEK AG		
18686	TIRES	1,120.76
	TOTAL VENDOR INDIAN CREEK AG	1,120.76
VENDOR NAME: JK OF MICHIGAN		
26428	REPAIR TO WELL	44,050.00
	TOTAL VENDOR JK OF MICHIGAN	44,050.00
VENDOR NAME: L & G SERVICES		
8/18-9/8/26	GARDENING, OFFICE ASSISTANT, CUSTODIAL	1,104.00
	TOTAL VENDOR L & G SERVICES	1,104.00
VENDOR NAME: M & K JETTING & TELEVISING, INC		
262404	HYDRO EXCAVATING FOR WATER SERVICES	2,115.00
262416	HYDRO EXAVATINGFOR WATER SERVICES	1,997.50
	TOTAL VENDOR M & K JETTING & TELEVISING, INC	4,112.50
VENDOR NAME: MENARDS-LANSING WEST		
23553	ODOR ELIMINATOR, DISINFECT, CLRX WIPES,	57.65
23829	TRIBALL MOUNT	44.98
24421	BATTERIES, PLATES, FORKS, PAPER TOWELS	50.53
24475	BUCKET & WRINGER, MOP, HOSES, CLEANING SUPPLIES	123.79
24477	.SUPPLIES	61.88
	TOTAL VENDOR MENARDS-LANSING WEST	338.83
VENDOR NAME: MICHIGAN DEPT OF ENVIRONMENTAL		
761-11423728	WATER TESTING	116.00
	TOTAL VENDOR MICHIGAN DEPT OF ENVIRONMENTAL	116.00
VENDOR NAME: MICHIGAN POLICE EQUIPMENT		
193432	GLOCK 43X NLT	134.00
	TOTAL VENDOR MICHIGAN POLICE EQUIPMENT	134.00
VENDOR NAME: MID MICHIGAN EMERGENCY EQUIPME		
2055	2018 DODGE CHARGER	2,908.81

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE
EXP CHECK RUN DATES 08/21/2026 - 09/11/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: MID MICHIGAN EMERGENCY EQUIPME		
	TOTAL VENDOR MID MICHIGAN EMERGENCY EQUIPME	2,908.81
VENDOR NAME: NORTHERN PUMP & WELL		
26-J3322	REPAIR WELL	10,940.00
	TOTAL VENDOR NORTHERN PUMP & WELL	10,940.00
VENDOR NAME: PAYTON ASSESSING, LLC		
AUG 2026	ASSESSING SERVICES	1,416.67
	TOTAL VENDOR PAYTON ASSESSING, LLC	1,416.67
VENDOR NAME: POTTERVILLA APPLIED TECHNOLOGY		
38338	INTERNET AND PHONES	4,138.10
38306	EMERGENCY ONSITE SERVICES	375.00
38265	INSTALLED WALL MOUNT AND RELOCATED THE UPS	1,125.95
	TOTAL VENDOR POTTERVILLA APPLIED TECHNOLOGY	5,639.05
VENDOR NAME: SHARE CORPORATION		
349122	WASP SPRAYU	234.30
	TOTAL VENDOR SHARE CORPORATION	234.30
VENDOR NAME: SPECTRUM PRINTERS, INC.		
INV093382	APP TO VOTE, SECREECY ENVELOPES	55.01
	TOTAL VENDOR SPECTRUM PRINTERS, INC.	55.01
VENDOR NAME: THE COUNTY JOURNAL		
306151	FLAG FOOTBALL	116.20
	TOTAL VENDOR THE COUNTY JOURNAL	116.20
VENDOR NAME: UNITED STATES POST OFFICE		
7/23/26-8/24/26	POSTAGE FOR UTILITY BILLS	296.40
	TOTAL VENDOR UNITED STATES POST OFFICE	296.40
VENDOR NAME: UNUM LIFE INSURANCE		
AUG 2026	SHORT/LONG TERM DISABILITY INSURANCE	329.88
	TOTAL VENDOR UNUM LIFE INSURANCE	329.88
VENDOR NAME: VERIZON WIRELESS		
AUG 2.- SEPT. 1, 2(	CELL PHONES	434.23
	TOTAL VENDOR VERIZON WIRELESS	434.23
VENDOR NAME: VISION SERVICE PLAN		
SEPTEMBER 2026	VISION	169.79
	TOTAL VENDOR VISION SERVICE PLAN	169.79
VENDOR NAME: WIGHTMAN		
105212	GENERAL ENGINEERING JUL 20-THRU AUG 16, 2026	1,069.24
105367	WATER SYSTEM IMPROVEMENTS JUL 1- AUG 16, 2026	5,089.18
	TOTAL VENDOR WIGHTMAN	6,158.42
GRAND TOTAL:		125,269.97

CUSTOM INVOICE REPORT FOR CITY OF POTTERVILLE
EXP CHECK RUN DATES 09/12/2026 - 09/17/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR NAME: CARDMEMBER SERVICE		
8/7 - 9/4/26	CLENING SUPPLIES,EXAMS, CAR WASHES, PHONE CASE	236.93
	TOTAL VENDOR CARDMEMBER SERVICE	236.93
VENDOR NAME: DORNBOS SIGN & SAFETY INC.		
INV87422	CUSTOM CO -911 SIGN	28.80
INV87250	CUSTOM SIGN	16.55
INV88245	SIGN - CHURCH ST	71.70
	TOTAL VENDOR DORNBOS SIGN & SAFETY INC.	117.05
VENDOR NAME: EVERLINE COATINGS AND SERVICES		
1772	STRIPPING CROSSWALKS, STOP BARS	12,350.00
	TOTAL VENDOR EVERLINE COATINGS AND SERVICES	12,350.00
VENDOR NAME: FOSTER SWIFT COLLINS & SMITH		
951282	GENERAL, PROSECUTIONS, WATER BONDS THRU AUG. 31	2,061.29
	TOTAL VENDOR FOSTER SWIFT COLLINS & SMITH	2,061.29
VENDOR NAME: GORDON'S FOOD SERVICE		
809292183	CONCESSIONS	681.37
	TOTAL VENDOR GORDON'S FOOD SERVICE	681.37
VENDOR NAME: VERIZON WIRELESS		
615271280	SERVICE	55.32
	TOTAL VENDOR VERIZON WIRELESS	55.32
GRAND TOTAL:		15,501.96

BANK RECONCILIATION FOR CITY OF POTTERVILLE
Bank GEN (GENERAL POOLED ACCOUNT)
FROM 08/01/2026 TO 08/31/2026
Reconciliation Record ID: 390

GL Number	Description	Beginning Balance
101-000-001.000	CASH	1,207,806.43
202-000-001.000	CASH	394,502.55
203-000-001.000	CASH	127,301.29
208-000-001.000	CASH	33,272.91
370-000-001.000	CASH	
401-000-001.000	CASH	3,809.18
590-000-001.000	CASH	303,295.08
590-000-010.000	CASH IN BANK - BOND RESERVE	368,450.00
590-000-011.000	CASH IN BANK-REPLACEMENT FUND	64,575.01
591-000-001.000	CASH	1,481,718.15
591-000-010.000	CASH IN BANK - BOND RESERVE	205,990.00
591-000-011.000	CASH IN BANK-REPLACEMENT FUND	414,805.01
598-000-001.000	CASH	13,940.99
641-000-001.000	CASH	(38,623.01)

Beginning GL Balance:	4,580,843.59
Add: Cash Receipts	402,924.28
Less: Cash Disbursements	(97,032.80)
Less: Payroll Disbursements	(77,709.41)
Add: Journal Entries/Other	150,680.22
Ending GL Balance:	4,959,705.88

GL Number	Description	Ending Balance
101-000-001.000	CASH	1,471,589.26
202-000-001.000	CASH	410,017.06
203-000-001.000	CASH	130,835.43
208-000-001.000	CASH	23,001.23
370-000-001.000	CASH	
401-000-001.000	CASH	2,713.18
590-000-001.000	CASH	366,722.00
590-000-010.000	CASH IN BANK - BOND RESERVE	368,450.00
590-000-011.000	CASH IN BANK-REPLACEMENT FUND	64,575.01
591-000-001.000	CASH	1,580,247.26
591-000-010.000	CASH IN BANK - BOND RESERVE	205,990.00
591-000-011.000	CASH IN BANK-REPLACEMENT FUND	414,805.01
598-000-001.000	CASH	13,940.99
641-000-001.000	CASH	(93,180.55)

Ending GL Balance:		4,959,705.88
Ending Bank Balance:		4,937,353.44
Add: Miscellaneous Transactions		3,497.87
Add: Deposits in Transit		
	08/31/2026 Deposit ID: 2562	3,881.43
	BANK DISCREPANCY	(0.10)
	SWEEP ACCOUNT	51,832.21
		55,713.54
Less: 15 AP Outstanding Checks		36,858.97
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		4,959,705.88
Unreconciled Difference:		0.00

REVIEWED BY: ______________________ DATE: 9-11-26

BANK RECONCILIATION FOR CITY OF POTTERVILLE
Bank TAX (TAX ACCOUNT)
FROM 08/01/2026 TO 08/31/2026
Reconciliation Record ID: 387

GL Number	Description	Beginning Balance
703-000-001.000	CASH	101,246.00

Beginning GL Balance:	101,246.00
Add: Cash Receipts	411,862.43
Add: Tax Receipts	498,941.50
Less: Cash Disbursements	(801,131.28)
Add: Journal Entries/Other	465.46
Ending GL Balance:	211,384.11

GL Number	Description	Ending Balance
703-000-001.000	CASH	211,384.11

Ending GL Balance:		211,384.11
Ending Bank Balance:		582,234.77
Add: Miscellaneous Transactions		6,972.28
Add: Deposits in Transit		
	08/31/2026 Deposit ID: 2563	78,216.10
	CC DEPOSIT	(18.50)
	MISC OVERAGE	(0.46)
INVESTIGATE TAX CC ENDING UP ON COMMON BANK REC- DON'T THINK $ NEE		(38.72)
		78,158.42
Less: 5 AP Outstanding Checks		455,981.36
Less: 0 PR Outstanding Checks		
Adjusted Bank Balance		211,384.11
Unreconciled Difference:		0.00

REVIEWED BY: ______________________ DATE: 9-11-26

BANK RECONCILIATION FOR CITY OF POTTERVILLE
Bank FEST (GIZZARD FEST)
FROM 08/01/2026 TO 08/31/2026
Reconciliation Record ID: 389

GL Number	Description	Beginning Balance
211-000-001.000	CASH	68,074.97

Beginning GL Balance:	68,074.97
Add: Cash Receipts	30.00
Add: Cash Disbursements	80.84
Add: Journal Entries/Other	163.21
Ending GL Balance:	68,349.02

GL Number	Description	Ending Balance
211-000-001.000	CASH	68,349.02

Ending GL Balance:	68,349.02
Ending Bank Balance:	68,649.02
Add: Deposits in Transit	0.00
Less: 2 AP Outstanding Checks	300.00
Less: 0 PR Outstanding Checks	
Adjusted Bank Balance	68,349.02
Unreconciled Difference:	0.00

REVIEWED BY: ____________________ DATE: 9-11-26

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000						
101-000-402.000	PROPERTY TAX	712,601.10	730,416.02	238,598.25	491,817.77	32.67
101-000-403.000	SOLID WASTE TAX	94,318.09	96,676.04	32,091.94	64,584.10	33.20
101-000-434.000	TRAILER COURT TAX	2,507.50	2,500.00	1,359.00	1,141.00	54.36
101-000-445.000	CITY PENALTY	3,350.58	3,400.00	0.00	3,400.00	0.00
101-000-447.000	ADMINISTRATION FEE	37,923.98	38,872.08	8,487.49	30,384.59	21.83
101-000-476.000	PERMITS	11,020.00	6,500.00	230.00	6,270.00	3.54
101-000-477.000	3% CABLE T.V.	2,891.66	6,000.00	0.00	6,000.00	0.00
101-000-480.000	TELECOM RIGHT OF WAY MAINTENA	12,099.37	12,099.37	0.00	12,099.37	0.00
101-000-481.000	LIQUOR LICENSE FEES	2,427.70	2,427.70	0.00	2,427.70	0.00
101-000-488.000	RECYCLING	3,293.46	2,500.00	0.00	2,500.00	0.00
101-000-543.000	PUBLIC SAFETY REVENUE	7,095.00	7,655.00	0.00	7,655.00	0.00
101-000-543.010	PUBLIC ACT 302 LAW ENF.	805.80	800.00	0.00	800.00	0.00
101-000-543.020	CONTINUING PROFESSIONAL EDUCATION-POLICE	2,000.00	0.00	0.00	0.00	0.00
101-000-569.000	OTHER STATE GRANTS	3,413.57	0.00	0.00	0.00	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	265,033.83	295,033.83	0.00	295,033.83	0.00
101-000-574.000	ST SHARED REV - SALES TAX	321,763.00	326,500.00	48,214.00	278,286.00	14.77
101-000-574.100	CVTRS-CLFRF	44,451.00	44,448.00	7,411.00	37,037.00	16.67
101-000-579.000	GRANT REVENUE- STATE	21,101.65	0.00	0.00	0.00	0.00
101-000-607.000	CHARGES FOR SERVICES - PD	140.00	135.00	25.00	110.00	18.52
101-000-656.000	FINES & FORFEITURES	4,332.26	2,000.00	155.10	1,844.90	7.76
101-000-665.000	INTEREST	50,713.28	49,000.00	8,006.74	40,993.26	16.34
101-000-671.100	LEASE/RENT	531.15	500.00	638.77	(138.77)	127.75
101-000-674.000	DONATIONS	350.00	0.00	0.00	0.00	0.00
101-000-675.050	POLICE K9 DONATION	1,200.00	0.00	0.00	0.00	0.00
101-000-676.000	REIMBURSEMENT	3,156.57	1,000.00	0.00	1,000.00	0.00
101-000-684.000	MISC INCOME	248.34	0.00	140.00	(140.00)	100.00
101-000-687.000	INSURANCE REIMBURSEMENT	12,996.96	0.00	(1,162.34)	1,162.34	100.00
101-000-689.000	CASH OVER & UNDER	(1.00)	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF FIXED ASSETS	7,700.00	0.00	0.00	0.00	0.00
Total Dept 000		1,629,464.85	1,628,463.04	344,194.95	1,284,268.09	21.14
TOTAL REVENUES		1,629,464.85	1,628,463.04	344,194.95	1,284,268.09	21.14
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-703.000	SALARIES	1,890.00	1,990.00	0.00	1,990.00	0.00
101-101-706.000	RR-CROSSING MAINTENANCE FEE	2,257.00	2,257.00	0.00	2,257.00	0.00
101-101-719.000	FRINGE BENEFITS	144.57	250.00	0.00	250.00	0.00
101-101-731.000	PUBLICATION	317.70	500.00	0.00	500.00	0.00
101-101-740.000	SUPPLIES	0.00	200.00	0.00	200.00	0.00
101-101-913.000	INSURANCE-LIAB & WORKMAN COMP	56,269.00	59,325.00	10,694.00	48,631.00	18.03
Total Dept 101 - CITY COUNCIL		60,878.27	64,522.00	10,694.00	53,828.00	16.57
Dept 171 - MAYOR						
101-171-703.000	SALARIES	660.00	700.00	0.00	700.00	0.00
101-171-719.000	FRINGE BENEFITS	50.50	100.00	0.00	100.00	0.00
Total Dept 171 - MAYOR		710.50	800.00	0.00	800.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 172 - CITY MANAGER						
101-172-703.000	SALARIES	85,310.39	87,443.13	16,816.00	70,627.13	19.23
101-172-719.000	FRINGE BENEFITS	20,126.52	20,150.00	3,618.92	16,531.08	17.96
101-172-740.000	SUPPLIES	174.80	150.00	0.00	150.00	0.00
101-172-781.000	COMPUTER SOFTWARE	53.00	500.00	0.00	500.00	0.00
101-172-809.000	TRAINING	300.00	300.00	0.00	300.00	0.00
Total Dept 172 - CITY MANAGER		105,964.71	108,543.13	20,434.92	88,108.21	18.83
Dept 215 - CLERK						
101-215-703.000	SALARIES	38,823.88	43,614.98	7,855.01	35,759.97	18.01
101-215-719.000	FRINGE BENEFITS	3,213.03	3,608.78	600.91	3,007.87	16.65
101-215-740.000	SUPPLIES	209.22	350.00	314.71	35.29	89.92
101-215-741.000	POSTAGE	706.00	1,700.00	307.00	1,393.00	18.06
101-215-781.000	COMPUTER SOFTWARE	0.00	250.00	0.00	250.00	0.00
101-215-809.000	TRAINING	50.00	1,800.00	0.00	1,800.00	0.00
101-215-822.000	ELECTIONS	2,103.67	9,300.00	2,412.00	6,888.00	25.94
101-215-958.000	DUES AND SUBSCRIPTIONS	120.00	120.00	0.00	120.00	0.00
101-215-962.000	MILEAGE	291.37	350.00	55.82	294.18	15.95
Total Dept 215 - CLERK		45,517.17	61,093.76	11,545.45	49,548.31	18.90
Dept 223 - AUDIT						
101-223-807.000	AUDIT	19,300.00	20,050.00	0.00	20,050.00	0.00
Total Dept 223 - AUDIT		19,300.00	20,050.00	0.00	20,050.00	0.00
Dept 253 - TREASURERS OFFICE						
101-253-703.000	SALARIES	77,528.33	79,309.93	15,251.90	64,058.03	19.23
101-253-719.000	FRINGE BENEFITS	25,630.86	25,229.03	5,043.17	20,185.86	19.99
101-253-740.000	SUPPLIES	434.48	700.00	0.00	700.00	0.00
101-253-741.000	POSTAGE	1,197.58	1,500.00	0.00	1,500.00	0.00
101-253-814.000	BANK SERVICE CHARGES	3,811.77	4,100.00	641.49	3,458.51	15.65
101-253-961.000	CONFERENCE AND WORKSHOPS	99.00	250.00	0.00	250.00	0.00
101-253-962.000	MILEAGE	18.56	10.00	0.00	10.00	0.00
Total Dept 253 - TREASURERS OFFICE		108,720.58	111,098.96	20,936.56	90,162.40	18.84
Dept 257 - ASSESSOR						
101-257-703.000	SALARIES	5,144.73	5,119.60	984.55	4,135.05	19.23
101-257-719.000	FRINGE BENEFITS	560.10	600.00	101.93	498.07	16.99
101-257-731.000	PUBLICATION	269.70	450.00	0.00	450.00	0.00
101-257-740.000	SUPPLIES	0.00	100.00	0.00	100.00	0.00
101-257-741.000	POSTAGE	661.56	700.00	0.00	700.00	0.00
101-257-781.000	COMPUTER SOFTWARE	260.00	300.00	286.00	14.00	95.33
101-257-813.000	BOARD OF REVIEW	992.69	1,000.00	0.00	1,000.00	0.00
101-257-818.000	CONTRACT LABOR	17,050.54	17,050.54	1,416.67	15,633.87	8.31
Total Dept 257 - ASSESSOR		24,939.32	25,320.14	2,789.15	22,530.99	11.02
Dept 265 - CITY HALL						

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-265-740.000	SUPPLIES	2,344.53	4,000.00	(86.42)	4,086.42	(2.16)
101-265-741.000	POSTAGE	475.11	500.00	701.20	(201.20)	140.24
101-265-775.000	REPAIRS & MAINT	245.00	500.00	880.45	(380.45)	176.09
101-265-781.000	COMPUTER SOFTWARE	60,032.20	64,000.00	13,759.20	50,240.80	21.50
101-265-802.000	SERVICE	1,576.54	2,000.00	166.05	1,833.95	8.30
101-265-880.200	COMMUNITY SPECIAL EVENTS	2,956.94	3,200.00	0.00	3,200.00	0.00
101-265-958.000	DUES AND SUBSCRIPTIONS	180.00	180.00	0.00	180.00	0.00
101-265-962.000	MILEAGE	15.40	50.00	0.00	50.00	0.00
101-265-980.000	OFFICE EQUIPMENT & FURNITURE	4,164.19	500.00	0.00	500.00	0.00
Total Dept 265 - CITY HALL		71,989.91	74,930.00	15,420.48	59,509.52	20.58
Dept 266 - ATTORNEY						
101-266-801.000	ATTORNEY	18,678.47	30,000.00	1,499.12	28,500.88	5.00
Total Dept 266 - ATTORNEY		18,678.47	30,000.00	1,499.12	28,500.88	5.00
Dept 301 - POLICE						
101-301-703.000	SALARIES	189,021.90	269,279.30	36,943.51	232,335.79	13.72
101-301-703.002	OVERTIME SALARIES	8,143.34	9,500.00	791.99	8,708.01	8.34
101-301-719.000	FRINGE BENEFITS	55,260.16	68,000.00	11,500.13	56,499.87	16.91
101-301-728.000	UNIFORM EXPENSES	6,988.01	5,000.00	0.00	5,000.00	0.00
101-301-740.000	SUPPLIES	12,530.10	10,000.00	739.25	9,260.75	7.39
101-301-740.300	SUPPLIES COMMUNITY POLICING	367.50	0.00	0.00	0.00	0.00
101-301-740.700	GUNS AND AMMUNITION	2,735.00	2,500.00	1,060.00	1,440.00	42.40
101-301-775.000	REPAIRS & MAINT	16,778.29	12,500.00	830.00	11,670.00	6.64
101-301-781.000	COMPUTER SOFTWARE	0.00	1,500.00	0.00	1,500.00	0.00
101-301-801.000	ATTORNEY	1,735.07	2,500.00	0.00	2,500.00	0.00
101-301-802.000	SERVICE	221.00	800.00	39.99	760.01	5.00
101-301-809.000	TRAINING	2,358.54	2,800.00	26.68	2,773.32	0.95
101-301-851.000	RADIO REPAIRS	0.00	300.00	0.00	300.00	0.00
101-301-853.000	TELEPHONE EXPENSE	956.32	900.00	133.38	766.62	14.82
101-301-862.000	GAS	482.74	450.00	0.00	450.00	0.00
101-301-881.000	K9 EXPENSES	5,662.81	4,500.00	1,593.32	2,906.68	35.41
101-301-941.000	PRINCIPAL ON SBITA	0.00	4,000.00	0.00	4,000.00	0.00
101-301-958.000	DUES AND SUBSCRIPTIONS	648.20	600.00	60.00	540.00	10.00
101-301-962.000	MILEAGE	149.10	200.00	0.00	200.00	0.00
101-301-970.000	CAPITAL OUTLAY	26,715.01	70,000.00	6,555.02	63,444.98	9.36
101-301-970.020	ARMOUR/SPEC EQUIP	0.00	850.00	0.00	850.00	0.00
101-301-980.100	COMPUTER EQUIPMENT	0.00	2,000.00	0.00	2,000.00	0.00
Total Dept 301 - POLICE		330,753.09	468,179.30	60,273.27	407,906.03	12.87
Dept 302 - POLICE STATE TRAINING						
101-302-809.000	TRAINING	0.00	650.00	0.00	650.00	0.00
Total Dept 302 - POLICE STATE TRAINING		0.00	650.00	0.00	650.00	0.00
Dept 337 - EMS						
101-337-802.000	SERVICE	168,896.00	175,652.00	87,826.00	87,826.00	50.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 337 - EMS		168,896.00	175,652.00	87,826.00	87,826.00	50.00
Dept 441 - DPW						
101-441-810.020	RECYCLING EXPENSE	5,620.00	6,000.00	(300.00)	6,300.00	(5.00)
Total Dept 441 - DPW		5,620.00	6,000.00	(300.00)	6,300.00	(5.00)
Dept 445 - DRAIN AT LARGE						
101-445-810.000	EXPENSE	1,154.99	1,200.00	0.00	1,200.00	0.00
Total Dept 445 - DRAIN AT LARGE		1,154.99	1,200.00	0.00	1,200.00	0.00
Dept 701 - PLANNING COMMISSION						
101-701-703.000	SALARIES	940.00	1,200.00	0.00	1,200.00	0.00
101-701-719.000	FRINGE BENEFITS	71.92	120.00	0.00	120.00	0.00
101-701-731.000	PUBLICATION	462.70	800.00	0.00	800.00	0.00
101-701-740.000	SUPPLIES	0.00	50.00	0.00	50.00	0.00
101-701-803.000	ENGINEERS FEES	18,500.00	15,000.00	0.00	15,000.00	0.00
Total Dept 701 - PLANNING COMMISSION		19,974.62	17,170.00	0.00	17,170.00	0.00
Dept 702 - ZONING						
101-702-703.000	SALARIES	42,453.48	43,514.80	8,368.25	35,146.55	19.23
101-702-719.000	FRINGE BENEFITS	3,490.70	3,577.97	640.17	2,937.80	17.89
101-702-731.000	PUBLICATION	523.85	0.00	0.00	0.00	0.00
101-702-740.000	SUPPLIES	0.00	500.00	0.00	500.00	0.00
101-702-853.000	TELEPHONE EXPENSE	488.25	700.00	39.35	660.65	5.62
101-702-961.000	CONFERENCE AND WORKSHOPS	0.00	75.00	0.00	75.00	0.00
Total Dept 702 - ZONING		46,956.28	48,367.77	9,047.77	39,320.00	18.71
Dept 906 - DEBT SERVICE						
101-906-738.000	TOWNSHIP/MILL	8,886.28	8,886.28	0.00	8,886.28	0.00
101-906-991.000	DEBT SERVICE - PRINCIPAL	29,943.60	30,908.70	26,428.50	4,480.20	85.51
101-906-993.000	BOND INTEREST	24,909.43	24,336.55	10,128.83	14,207.72	41.62
Total Dept 906 - DEBT SERVICE		63,739.31	64,131.53	36,557.33	27,574.20	57.00
Dept 966 - CONTRIBUTIONS TO OTHER FUNDS						
101-966-965.203	CONTRIBUTION TO LOCAL STREET FUND	89,325.03	90,000.00	0.00	90,000.00	0.00
101-966-965.208	CONTRIBUTION TO PARK FUND	70,000.00	100,000.00	0.00	100,000.00	0.00
101-966-965.401	CONTRIBUTION TO CAPITAL PROJECT FUND	9,000.00	22,404.00	0.00	22,404.00	0.00
101-966-965.598	CONTRIBUTION TO STORM DRAIN MAINT	500.00	500.00	0.00	500.00	0.00
101-966-965.641	CONTRIBUTION TO EQP REPAIR & REPL	99,505.00	113,878.62	0.00	113,878.62	0.00
Total Dept 966 - CONTRIBUTIONS TO OTHER FUNDS		268,330.03	326,782.62	0.00	326,782.62	0.00
TOTAL EXPENDITURES		1,362,123.25	1,604,491.21	276,724.05	1,327,767.16	17.25

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		1,629,464.85	1,628,463.04	344,194.95	1,284,268.09	21.14
TOTAL EXPENDITURES		1,362,123.25	1,604,491.21	276,724.05	1,327,767.16	17.25
NET OF REVENUES & EXPENDITURES		267,341.60	23,971.83	67,470.90	(43,499.07)	281.46

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREET FUND						
Revenues						
Dept 000						
202-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	5,299.96	4,759.12	427.11	4,332.01	8.97
202-000-553.000	ACT 51	267,344.57	262,000.00	0.00	262,000.00	0.00
202-000-582.000	COUNTY ROAD MILL 2014	52,070.36	0.00	86.76	(86.76)	100.00
202-000-665.000	INTEREST	10,744.15	10,600.00	2,001.68	8,598.32	18.88
Total Dept 000		335,459.04	277,359.12	2,515.55	274,843.57	0.91
TOTAL REVENUES		335,459.04	277,359.12	2,515.55	274,843.57	0.91
Expenditures						
Dept 463 - ROUTINE MAINT						
202-463-699.203	TRANSFER TO LOCAL STREETS	87,500.00	87,500.00	0.00	87,500.00	0.00
202-463-782.000	STREET MATERIALS & SUPPLIES	0.00	2,500.00	0.00	2,500.00	0.00
202-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	110,000.00	110,000.00	0.00	110,000.00	0.00
Total Dept 463 - ROUTINE MAINT		197,500.00	200,000.00	0.00	200,000.00	0.00
Dept 474 - TRAFFIC SIGNS						
202-474-782.000	STREET MATERIALS & SUPPLIES	0.00	500.00	0.00	500.00	0.00
Total Dept 474 - TRAFFIC SIGNS		0.00	500.00	0.00	500.00	0.00
Dept 478 - WINTER MAINT						
202-478-782.000	STREET MATERIALS & SUPPLIES	5,276.47	5,400.00	0.00	5,400.00	0.00
Total Dept 478 - WINTER MAINT		5,276.47	5,400.00	0.00	5,400.00	0.00
Dept 480 - CONSTRUCTION						
202-480-803.000	ENGINEERS FEES	62,739.50	18,000.00	0.00	18,000.00	0.00
202-480-818.000	CONTRACT LABOR	137,236.34	15,000.00	0.00	15,000.00	0.00
Total Dept 480 - CONSTRUCTION		199,975.84	33,000.00	0.00	33,000.00	0.00
Dept 906 - DEBT SERVICE						
202-906-992.000	BOND PRINCIPAL	11,264.00	11,968.00	0.00	11,968.00	0.00
202-906-993.000	BOND INTEREST	5,547.10	5,214.81	0.00	5,214.81	0.00
Total Dept 906 - DEBT SERVICE		16,811.10	17,182.81	0.00	17,182.81	0.00
TOTAL EXPENDITURES		419,563.41	256,082.81	0.00	256,082.81	0.00
Fund 202 - MAJOR STREET FUND:						
TOTAL REVENUES		335,459.04	277,359.12	2,515.55	274,843.57	0.91
TOTAL EXPENDITURES		419,563.41	256,082.81	0.00	256,082.81	0.00
NET OF REVENUES & EXPENDITURES		(84,104.37)	21,276.31	2,515.55	18,760.76	11.82

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREET FUND						
Revenues						
Dept 000						
203-000-451.200	SPEC ASSESSMENT ROAD - SUNSET	32,340.63	29,041.47	2,606.36	26,435.11	8.97
203-000-553.000	ACT 51	106,614.23	87,000.00	0.00	87,000.00	0.00
203-000-582.000	COUNTY ROAD MILL 2014	42,587.97	0.00	529.45	(529.45)	100.00
203-000-665.000	INTEREST	1,172.53	1,100.00	200.17	899.83	18.20
203-000-699.001	CONTRIBUTIONS FROM MAJOR STREET FUND	87,500.00	87,500.00	0.00	87,500.00	0.00
203-000-699.101	GF CONTRIBUTION	89,325.03	90,000.00	0.00	90,000.00	0.00
Total Dept 000		359,540.39	294,641.47	3,335.98	291,305.49	1.13
TOTAL REVENUES		359,540.39	294,641.47	3,335.98	291,305.49	1.13
Expenditures						
Dept 463 - ROUTINE MAINT						
203-463-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	25,000.00	25,000.00	0.00	25,000.00	0.00
Total Dept 463 - ROUTINE MAINT		25,000.00	25,000.00	0.00	25,000.00	0.00
Dept 478 - WINTER MAINT						
203-478-782.000	STREET MATERIALS & SUPPLIES	5,050.00	5,100.00	0.00	5,100.00	0.00
Total Dept 478 - WINTER MAINT		5,050.00	5,100.00	0.00	5,100.00	0.00
Dept 480 - CONSTRUCTION						
203-480-803.000	ENGINEERS FEES	523.10	1,000.00	0.00	1,000.00	0.00
203-480-818.000	CONTRACT LABOR	9,000.00	0.00	0.00	0.00	0.00
Total Dept 480 - CONSTRUCTION		9,523.10	1,000.00	0.00	1,000.00	0.00
Dept 906 - DEBT SERVICE						
203-906-992.000	BOND PRINCIPAL	171,792.40	179,123.30	36,571.50	142,551.80	20.42
203-906-993.000	BOND INTEREST	127,122.22	121,487.64	14,016.17	107,471.47	11.54
Total Dept 906 - DEBT SERVICE		298,914.62	300,610.94	50,587.67	250,023.27	16.83
TOTAL EXPENDITURES		338,487.72	331,710.94	50,587.67	281,123.27	15.25
Fund 203 - LOCAL STREET FUND:						
TOTAL REVENUES		359,540.39	294,641.47	3,335.98	291,305.49	1.13
TOTAL EXPENDITURES		338,487.72	331,710.94	50,587.67	281,123.27	15.25
NET OF REVENUES & EXPENDITURES		21,052.67	(37,069.47)	(47,251.69)	10,182.22	127.47

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARK FUND						
Revenues						
Dept 000						
208-000-478.030	CONCESSIONS	31,433.47	24,000.00	3,694.56	20,305.44	15.39
208-000-478.070	FIELD RENTAL	29,235.00	23,000.00	5,612.00	17,388.00	24.40
208-000-478.084	FLAG FOOTBALL	1,925.00	1,500.00	1,430.00	70.00	95.33
208-000-478.090	YOUTH FEES	13,575.00	11,500.00	0.00	11,500.00	0.00
208-000-667.000	PAVILION RENT	1,385.00	1,300.00	250.00	1,050.00	19.23
208-000-667.020	TIFA PAVILION - COMMUNITY CEN	2,475.00	1,800.00	375.00	1,425.00	20.83
208-000-680.001	SPECIAL EVENTS	0.00	0.00	350.00	(350.00)	100.00
208-000-684.000	MISC INCOME	40.00	0.00	0.00	0.00	0.00
208-000-699.101	GF CONTRIBUTION	70,000.00	100,000.00	0.00	100,000.00	0.00
Total Dept 000		150,068.47	163,100.00	11,711.56	151,388.44	7.18
TOTAL REVENUES		150,068.47	163,100.00	11,711.56	151,388.44	7.18
Expenditures						
Dept 751 - PARK ADMIN						
208-751-703.000	SALARIES	58,170.05	61,476.88	15,224.05	46,252.83	24.76
208-751-703.002	OVERTIME SALARIES	659.33	1,000.00	0.00	1,000.00	0.00
208-751-719.000	FRINGE BENEFITS	25,876.58	27,117.04	5,658.36	21,458.68	20.87
208-751-731.000	PUBLICATION	523.40	900.00	0.00	900.00	0.00
208-751-740.000	SUPPLIES	7,923.95	9,000.00	1,687.33	7,312.67	18.75
208-751-744.000	YOUTH FEES (UNIFORMS,ETC.)	13,326.26	13,000.00	700.00	12,300.00	5.38
208-751-745.000	YOUTH UMPIRE FEES	3,850.00	5,000.00	300.00	4,700.00	6.00
208-751-775.000	REPAIRS & MAINT	14,304.02	10,000.00	1,939.99	8,060.01	19.40
208-751-802.000	SERVICE	433.42	700.00	0.00	700.00	0.00
208-751-809.000	TRAINING	884.38	900.00	0.00	900.00	0.00
208-751-818.000	CONTRACT LABOR	2,451.25	3,500.00	0.00	3,500.00	0.00
208-751-853.000	TELEPHONE EXPENSE	478.16	500.00	39.35	460.65	7.87
208-751-920.000	UTILITIES	10,569.67	10,800.00	850.87	9,949.13	7.88
208-751-962.000	MILEAGE	807.92	725.00	0.00	725.00	0.00
Total Dept 751 - PARK ADMIN		140,258.39	144,618.92	26,399.95	118,218.97	18.25
Dept 778 - CONCESSIONS						
208-778-703.000	SALARIES	6,926.99	9,100.00	2,143.27	6,956.73	23.55
208-778-719.000	FRINGE BENEFITS	652.84	1,100.00	221.81	878.19	20.16
208-778-740.000	SUPPLIES	13,699.26	12,200.00	2,948.64	9,251.36	24.17
208-778-746.000	CONCESSION - FOOD LICENSE	647.00	700.00	0.00	700.00	0.00
208-778-814.000	BANK SERVICE CHARGES	2,437.44	2,500.00	322.86	2,177.14	12.91
Total Dept 778 - CONCESSIONS		24,363.53	25,600.00	5,636.58	19,963.42	22.02
TOTAL EXPENDITURES		164,621.92	170,218.92	32,036.53	138,182.39	18.82
Fund 208 - PARK FUND:						
TOTAL REVENUES		150,068.47	163,100.00	11,711.56	151,388.44	7.18
TOTAL EXPENDITURES		164,621.92	170,218.92	32,036.53	138,182.39	18.82
NET OF REVENUES & EXPENDITURES		(14,553.45)	(7,118.92)	(20,324.97)	13,206.05	285.51

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - GIZZARD FEST						
Revenues						
Dept 000						
211-000-665.000	INTEREST	1,551.42	1,500.00	286.25	1,213.75	19.08
211-000-674.100	SPONSORSHIP	23,345.00	22,000.00	0.00	22,000.00	0.00
211-000-681.000	VENDOR BOOTHS	13,825.00	13,000.00	0.00	13,000.00	0.00
211-000-682.000	RACE	10,990.00	8,700.00	85.00	8,615.00	0.98
211-000-686.000	PAGEANT	2,600.00	2,600.00	0.00	2,600.00	0.00
211-000-688.000	CARNIVAL	2,701.80	3,300.00	0.00	3,300.00	0.00
211-000-690.000	TENT TICKET SALES	14,159.00	16,000.00	0.00	16,000.00	0.00
211-000-691.000	ATM	80.00	0.00	0.00	0.00	0.00
Total Dept 000		69,252.22	67,100.00	371.25	66,728.75	0.55
TOTAL REVENUES		69,252.22	67,100.00	371.25	66,728.75	0.55
Expenditures						
Dept 779 - SPECIAL EVENTS						
211-779-740.000	SUPPLIES	7,206.53	7,000.00	0.00	7,000.00	0.00
211-779-818.000	CONTRACT LABOR	14,790.00	18,000.00	0.00	18,000.00	0.00
211-779-880.200	COMMUNITY SPECIAL EVENTS	26,086.64	28,000.00	0.00	28,000.00	0.00
211-779-880.500	PAGEANT	1,873.36	2,000.00	0.00	2,000.00	0.00
211-779-880.600	RACE	7,129.85	5,750.00	(80.84)	5,830.84	(1.41)
Total Dept 779 - SPECIAL EVENTS		57,086.38	60,750.00	(80.84)	60,830.84	(0.13)
TOTAL EXPENDITURES		57,086.38	60,750.00	(80.84)	60,830.84	(0.13)
Fund 211 - GIZZARD FEST :						
TOTAL REVENUES		69,252.22	67,100.00	371.25	66,728.75	0.55
TOTAL EXPENDITURES		57,086.38	60,750.00	(80.84)	60,830.84	0.13
NET OF REVENUES & EXPENDITURES		12,165.84	6,350.00	452.09	5,897.91	7.12

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 247 - TAX INCREMENT FINANCING AUTHOR						
Revenues						
Dept 728 - TIFA DEPT						
247-728-401.000	PROPERTY TAXES	203,253.71	205,000.00	0.00	205,000.00	0.00
247-728-573.000	LOCAL COMMUNITY STABILIZATION	22,412.63	23,000.00	0.00	23,000.00	0.00
247-728-579.200	GRANT REVENUE - LOCAL	0.00	343,000.00	0.00	343,000.00	0.00
247-728-665.000	INTEREST INCOME	4,518.78	4,400.00	66.44	4,333.56	1.51
Total Dept 728 - TIFA DEPT		230,185.12	575,400.00	66.44	575,333.56	0.01
TOTAL REVENUES		230,185.12	575,400.00	66.44	575,333.56	0.01
Expenditures						
Dept 728 - TIFA DEPT						
247-728-703.005	WAGES - OTHER	4,899.98	5,150.00	816.66	4,333.34	15.86
247-728-727.000	OFFICE EXPENSE	1,025.00	1,150.00	0.00	1,150.00	0.00
247-728-731.000	PUBLICATION	0.00	300.00	0.00	300.00	0.00
247-728-801.000	ATTORNEY	0.00	500.00	0.00	500.00	0.00
247-728-803.000	ENGINEERS FEES	21,539.70	18,000.00	10,280.00	7,720.00	57.11
247-728-807.000	AUDIT	4,400.00	4,800.00	0.00	4,800.00	0.00
247-728-823.000	GRANT PROJECTS	0.00	535,200.00	0.00	535,200.00	0.00
247-728-881.000	K9 EXPENSES	0.00	8,000.00	0.00	8,000.00	0.00
247-728-970.000	CAPITAL OUTLAY	45,883.93	0.00	0.00	0.00	0.00
247-728-990.100	DRAIN ASSESSMENT- COUNTY	21,309.22	22,000.00	0.00	22,000.00	0.00
247-728-992.000	BOND PRINCIPAL	55,000.00	60,000.00	0.00	60,000.00	0.00
247-728-993.000	BOND INTEREST	10,456.25	7,811.00	0.00	7,811.00	0.00
Total Dept 728 - TIFA DEPT		164,514.08	662,911.00	11,096.66	651,814.34	1.67
TOTAL EXPENDITURES		164,514.08	662,911.00	11,096.66	651,814.34	1.67
Fund 247 - TAX INCREMENT FINANCING AUTHOR:						
TOTAL REVENUES		230,185.12	575,400.00	66.44	575,333.56	0.01
TOTAL EXPENDITURES		164,514.08	662,911.00	11,096.66	651,814.34	1.67
NET OF REVENUES & EXPENDITURES		65,671.04	(87,511.00)	(11,030.22)	(76,480.78)	12.60

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN						
Revenues						
Dept 000						
401-000-699.100	TRANSFER IN	9,000.00	19,904.00	0.00	19,904.00	0.00
Total Dept 000		9,000.00	19,904.00	0.00	19,904.00	0.00
TOTAL REVENUES		9,000.00	19,904.00	0.00	19,904.00	0.00
Expenditures						
Dept 729 - DOWNTOWN						
401-729-740.600	LANDSCAPING SUPPLIES	435.62	2,500.00	0.00	2,500.00	0.00
401-729-818.000	CONTRACT LABOR	3,958.00	17,404.00	1,579.00	15,825.00	9.07
401-729-880.200	COMMUNITY SPECIAL EVENTS	6,310.68	0.00	0.00	0.00	0.00
Total Dept 729 - DOWNTOWN		10,704.30	19,904.00	1,579.00	18,325.00	7.93
TOTAL EXPENDITURES		10,704.30	19,904.00	1,579.00	18,325.00	7.93
Fund 401 - CAPITAL PROJECT FUND- DOWNTOWN:						
TOTAL REVENUES		9,000.00	19,904.00	0.00	19,904.00	0.00
TOTAL EXPENDITURES		10,704.30	19,904.00	1,579.00	18,325.00	7.93
NET OF REVENUES & EXPENDITURES		(1,704.30)	0.00	(1,579.00)	1,579.00	100.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000						
590-000-642.000	BILLS	221,949.40	225,000.00	40,084.75	184,915.25	17.82
590-000-642.001	FIXED COSTS	507,746.74	509,000.00	84,929.50	424,070.50	16.69
590-000-656.000	FINES & FORFEITURES	16,378.89	16,000.00	2,230.33	13,769.67	13.94
590-000-665.000	INTEREST	17,587.99	17,400.00	3,002.53	14,397.47	17.26
590-000-666.000	INSPECTION FEE	1,100.00	450.00	0.00	450.00	0.00
590-000-672.000	HOOK UP FEES	55,375.00	22,000.00	0.00	22,000.00	0.00
Total Dept 000		820,138.02	789,850.00	130,247.11	659,602.89	16.49
TOTAL REVENUES		820,138.02	789,850.00	130,247.11	659,602.89	16.49
Expenditures						
Dept 537 - ADMINISTRATIVE						
590-537-775.000	REPAIRS & MAINT	8,495.75	9,000.00	11,718.00	(2,718.00)	130.20
590-537-980.100	COMPUTER EQUIPMENT	790.99	0.00	0.00	0.00	0.00
Total Dept 537 - ADMINISTRATIVE		9,286.74	9,000.00	11,718.00	(2,718.00)	130.20
Dept 556 - DPW						
590-556-740.000	SUPPLIES	13,785.11	12,000.00	0.00	12,000.00	0.00
590-556-743.000	METERS	2,110.95	5,000.00	0.00	5,000.00	0.00
590-556-775.000	REPAIRS & MAINT	6,039.75	3,000.00	0.00	3,000.00	0.00
590-556-802.000	SERVICE	425.00	500.00	0.00	500.00	0.00
590-556-803.000	ENGINEERS FEES	6,946.88	10,000.00	243.75	9,756.25	2.44
590-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	190,000.00	190,000.00	0.00	190,000.00	0.00
590-556-970.000	CAPITAL OUTLAY	2,243.75	60,000.00	0.00	60,000.00	0.00
Total Dept 556 - DPW		221,551.44	280,500.00	243.75	280,256.25	0.09
Dept 906 - DEBT SERVICE						
590-906-991.000	DEBT SERVICE - PRINCIPAL	179,000.00	184,000.00	47,000.00	137,000.00	25.54
590-906-993.000	BOND INTEREST	188,472.50	191,410.00	30,951.25	160,458.75	16.17
Total Dept 906 - DEBT SERVICE		367,472.50	375,410.00	77,951.25	297,458.75	20.76
TOTAL EXPENDITURES		598,310.68	664,910.00	89,913.00	574,997.00	13.52
Fund 590 - SEWER FUND:						
TOTAL REVENUES		820,138.02	789,850.00	130,247.11	659,602.89	16.49
TOTAL EXPENDITURES		598,310.68	664,910.00	89,913.00	574,997.00	13.52
NET OF REVENUES & EXPENDITURES		221,827.34	124,940.00	40,334.11	84,605.89	32.28

PERIOD ENDING 08/31/2026

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000						
591-000-579.000	GRANT REVENUE- STATE	207,786.47	200,000.00	(14,520.50)	214,520.50	(7.26)
591-000-642.000	BILLS	394,279.54	400,000.00	71,469.77	328,530.23	17.87
591-000-642.001	FIXED COSTS	557,264.20	580,000.00	93,762.33	486,237.67	16.17
591-000-644.000	PENALTIES	2,500.00	2,340.00	410.00	1,930.00	17.52
591-000-656.000	FINES & FORFEITURES	20,230.89	18,000.00	2,791.82	15,208.18	15.51
591-000-665.000	INTEREST	39,866.11	39,350.00	6,805.71	32,544.29	17.30
591-000-666.000	INSPECTION FEE	1,100.00	750.00	0.00	750.00	0.00
591-000-672.000	HOOK UP FEES	58,352.28	40,000.00	0.00	40,000.00	0.00
591-000-684.000	MISC INCOME	535.00	250.00	0.00	250.00	0.00
Total Dept 000		1,281,914.49	1,280,690.00	160,719.13	1,119,970.87	12.55
TOTAL REVENUES		1,281,914.49	1,280,690.00	160,719.13	1,119,970.87	12.55
Expenditures						
Dept 537 - ADMINISTRATIVE						
591-537-731.000	PUBLICATION	194.00	1,200.00	601.94	598.06	50.16
591-537-740.000	SUPPLIES	681.38	2,500.00	350.18	2,149.82	14.01
591-537-741.000	POSTAGE	3,869.07	3,700.00	596.05	3,103.95	16.11
591-537-781.000	COMPUTER SOFTWARE	1,073.00	1,200.00	0.00	1,200.00	0.00
591-537-809.000	TRAINING	3,526.71	2,500.00	0.00	2,500.00	0.00
591-537-980.100	COMPUTER EQUIPMENT	790.99	0.00	0.00	0.00	0.00
Total Dept 537 - ADMINISTRATIVE		10,135.15	11,100.00	1,548.17	9,551.83	13.95
Dept 556 - DPW						
591-556-740.000	SUPPLIES	7,209.20	8,000.00	0.00	8,000.00	0.00
591-556-743.000	METERS	2,110.95	8,000.00	0.00	8,000.00	0.00
591-556-775.000	REPAIRS & MAINT	13,575.95	10,000.00	0.00	10,000.00	0.00
591-556-802.000	SERVICE	6,733.30	9,000.00	1,015.00	7,985.00	11.28
591-556-803.000	ENGINEERS FEES	6,946.87	19,000.00	243.75	18,756.25	1.28
591-556-818.000	CONTRACT LABOR	263,145.32	225,000.00	4,000.00	221,000.00	1.78
591-556-965.600	CONTRIBUTION TO 641 LABOR & EQUIPMENT	200,000.00	200,000.00	0.00	200,000.00	0.00
591-556-970.000	CAPITAL OUTLAY	2,243.75	60,000.00	0.00	60,000.00	0.00
Total Dept 556 - DPW		501,965.34	539,000.00	5,258.75	533,741.25	0.98
Dept 906 - DEBT SERVICE						
591-906-992.000	BOND PRINCIPAL	103,000.00	107,000.00	29,000.00	78,000.00	27.10
591-906-993.000	BOND INTEREST	106,541.26	104,141.00	19,126.25	85,014.75	18.37
Total Dept 906 - DEBT SERVICE		209,541.26	211,141.00	48,126.25	163,014.75	22.79
TOTAL EXPENDITURES		721,641.75	761,241.00	54,933.17	706,307.83	7.22
Fund 591 - WATER FUND:						
TOTAL REVENUES		1,281,914.49	1,280,690.00	160,719.13	1,119,970.87	12.55
TOTAL EXPENDITURES		721,641.75	761,241.00	54,933.17	706,307.83	7.22

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
NET OF REVENUES & EXPENDITURES		560,272.74	519,449.00	105,785.96	413,663.04	20.37

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 598 - STORM DRAIN MAINTENANCE						
Revenues						
Dept 000						
598-000-699.101	GF CONTRIBUTION	500.00	500.00	0.00	500.00	0.00
Total Dept 000		500.00	500.00	0.00	500.00	0.00
TOTAL REVENUES		500.00	500.00	0.00	500.00	0.00
Expenditures						
Dept 556 - DPW						
598-556-818.000	CONTRACT LABOR	4,112.50	500.00	0.00	500.00	0.00
Total Dept 556 - DPW		4,112.50	500.00	0.00	500.00	0.00
TOTAL EXPENDITURES		4,112.50	500.00	0.00	500.00	0.00
Fund 598 - STORM DRAIN MAINTENANCE:						
TOTAL REVENUES		500.00	500.00	0.00	500.00	0.00
TOTAL EXPENDITURES		4,112.50	500.00	0.00	500.00	0.00
NET OF REVENUES & EXPENDITURES		(3,612.50)	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT						
Revenues						
Dept 000						
641-000-699.100	OPERATING TRANSFER-IN	624,505.00	638,878.62	0.00	638,878.62	0.00
Total Dept 000		624,505.00	638,878.62	0.00	638,878.62	0.00
TOTAL REVENUES		624,505.00	638,878.62	0.00	638,878.62	0.00
Expenditures						
Dept 932 - EQUIPMENT REPAIR ACTIVITY						
641-932-703.000	SALARIES	262,252.40	278,528.62	61,391.08	217,137.54	22.04
641-932-703.002	OVERTIME SALARIES	26,776.34	24,000.00	2,411.85	21,588.15	10.05
641-932-719.000	FRINGE BENEFITS	74,578.58	78,000.00	15,252.35	62,747.65	19.55
641-932-728.000	UNIFORM EXPENSES	3,613.86	4,300.00	2,787.28	1,512.72	64.82
641-932-740.000	SUPPLIES	22,359.85	21,000.00	5,031.41	15,968.59	23.96
641-932-775.000	REPAIRS & MAINT	47,404.05	50,000.00	1,346.25	48,653.75	2.69
641-932-782.000	STREET MATERIALS & SUPPLIES	0.00	500.00	0.00	500.00	0.00
641-932-802.000	SERVICE	315.53	1,000.00	0.00	1,000.00	0.00
641-932-809.000	TRAINING	763.46	1,000.00	0.00	1,000.00	0.00
641-932-853.000	TELEPHONE EXPENSE	3,712.84	3,800.00	334.28	3,465.72	8.80
641-932-862.000	GAS	25,946.57	26,000.00	5,562.39	20,437.61	21.39
641-932-920.000	UTILITIES	143,153.24	144,000.00	19,728.36	124,271.64	13.70
641-932-958.000	DUES AND SUBSCRIPTIONS	473.22	1,150.00	0.00	1,150.00	0.00
641-932-962.000	MILEAGE	501.06	600.00	0.00	600.00	0.00
641-932-970.000	CAPITAL OUTLAY	6,867.17	8,000.00	0.00	8,000.00	0.00
Total Dept 932 - EQUIPMENT REPAIR ACTIVITY		618,718.17	641,878.62	113,845.25	528,033.37	17.74
TOTAL EXPENDITURES		618,718.17	641,878.62	113,845.25	528,033.37	17.74
Fund 641 - EQUIPMENT REPAIR & REPLACEMENT:						
TOTAL REVENUES		624,505.00	638,878.62	0.00	638,878.62	0.00
TOTAL EXPENDITURES		618,718.17	641,878.62	113,845.25	528,033.37	17.74
NET OF REVENUES & EXPENDITURES		5,786.83	(3,000.00)	(113,845.25)	110,845.25	3,794.84

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 703 - SPECIAL TAX ACCOUNT						
Revenues						
Dept 000						
703-000-665.000	INTEREST	385.73	0.00	107.63	(107.63)	100.00
Total Dept 000		385.73	0.00	107.63	(107.63)	100.00
TOTAL REVENUES		385.73	0.00	107.63	(107.63)	100.00
Fund 703 - SPECIAL TAX ACCOUNT:						
TOTAL REVENUES		385.73	0.00	107.63	(107.63)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		385.73	0.00	107.63	(107.63)	100.00

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2026 NORMAL (ABNORMAL)	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 750 - FED TAX OVERPAYMENT						
Expenditures						
Dept 000						
750-000-910.000	HEALTH INSURANCE	0.00	0.00	(2,958.20)	2,958.20	100.00
750-000-910.040	POLICE PURCHASE PROGRAM	0.00	0.00	(441.90)	441.90	100.00
Total Dept 000		0.00	0.00	(3,400.10)	3,400.10	100.00
TOTAL EXPENDITURES		0.00	0.00	(3,400.10)	3,400.10	100.00
Fund 750 - FED TAX OVERPAYMENT:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	(3,400.10)	3,400.10	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	3,400.10	(3,400.10)	100.00
TOTAL REVENUES - ALL FUNDS		5,510,413.33	5,735,886.25	653,269.60	5,082,616.65	11.39
TOTAL EXPENDITURES - ALL FUNDS		4,459,884.16	5,174,598.50	627,234.39	4,547,364.11	12.12
NET OF REVENUES & EXPENDITURES		1,050,529.17	561,287.75	26,035.21	535,252.54	4.64

City of Potterville

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September 11, 2026

To: City Council
From: Aaron Sheridan, City Manager
Subject: Manager's Report

Please review my report and let me know if you have questions or comments. Thank you.

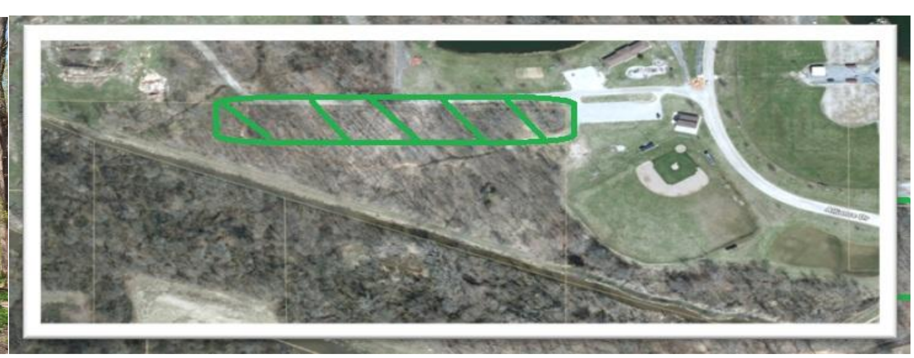
1. The City is nearing completion of a comprehensive restriping project along Vermontville Hwy. and local road crossings between East/West Main Streets and Lansing Road. The goal of the project is to be complete prior to the end of October for the City's the popular "trick or treating" event. Crosswalks and road stripes outside of the MDOT and Eaton County Road Commission jurisdictions are an obligation of the City's Local and Major Street Funds and striped to traffic safety specifications to include hashmarks, stop bars, non-motorized trail emblems and reflective additive beads where pedestrian traffic is prevalent.

2. USDA informed Wightman (City Engineers) last week that they have begun reviewing documentation related to the additional funding requests. Per USDA, this review will take approximately 30 days or until October 5th – 9th. Hopefully the City will hear back by the end of the month. Following USDA's determination and assuming approval for additional funding, Wightman will coordinate the bond closing / preconstruction meetings with City Council and the Office. This would likely occur a couple of weeks following USDA's determination to distribute the remaining bond funds for the City's combined project. At the time of this meeting, notice to proceed would be issued and published by the City Clerk.

3. Peerless Midwest is on scheduled to complete a media replacement at the City's Iron Removal Plant No. 3 the week of 9/21/2026. The intent of the replacement is to upgrade the old filter media with a new layers of clean filter sand, gravel, and enhanced magnesium coated "green sand" anthracite inside the IRP's pressure tank. This new media is specified to improve the tank's filtration processes that removes naturally occurring iron, arsenic and radium isotopes from the City's water supply.

4. City DPW has been performing heavy maintenance along its wood line of driveway in Lake Alliance Park, south of the veteran memorial corner and west of the baseball field. This woods was historically used by the City as a dump site for debris like rocks, scrap concrete, fence posts, and metal wire that was hazardous and unsightly… but is now improved for public use and a much healthier habitat for the hardwood biome or "Mesic Southern Forest" that exists on the property.

https://mnfi.anr.msu.edu/communities/description/10684/mesic-southern-forest (example pic below)

City of Potterville

319 N. Nelson St. ◆ PO Box 488 ◆ Potterville, MI 48876 ◆ Phone: (517) 645-7641
Fax: (517) 645-7810 ◆ www.pottervillemi.org

5. The City's "Dump your Junk Event" will be held 8 am to Noon (or until dumpsters are full), Saturday, October 17th at the Lake Alliance Park compost site. Same rules apply as last year for all City Residents (only) who want to dispose of large rubbish items at no additional charge or fee(s). This is a service for City residents who may drop off junk like mattresses, couches, iron, steel, misc. metals, glass, washers/dryers, refrigerators, stoves, dishwashers, and/or other large rubbish items during the time of the event. Residential rubbish only. Commercial disposal is prohibited. No construction materials and/or grass clippings are allowed. No tires, PCBs, lead batteries, liquids, hazardous waste, chemicals, paint and/or yard waste. Proof of City residency is required. All disposable items should be delivered to the Lake Alliance Park Compost Area during event hours only. Please check online at www.pottervillemi.org to verify if an item is disposable or contact the Potterville City Office at (517) 645-7641 or email manager@pottervillemi.org . https://pottervillemi.org/wp-content/uploads/2025/12/2026-Dump-Junk-and-Curbside-Notice.pdf

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***From the Clerk's office* – September 2026**

As we prepare for the upcoming election, I have been taking inventory of supplies, scheduling election inspectors, completing required training, and updating the records for the Qualified Voter File.

Tuesday, November 3, is the Gubernatorial Election. Absentee ballots are expected to be mailed again around September 19.

I have also had the pleasure of assisting with processing taxes and utility payments, as well as completing deposits while Jodi has been away. It has been a great refresher and an opportunity to put our office cross-training to good use.

If I can be of any assistance, please feel free to reach out. I am in the office on Tuesdays, Thursdays, and Fridays from 9:00 a.m. to 5:00 p.m.

Becky Dolman

City of Potterville

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September 2026

From the office of the Parks & Recreation Department for the City of Potterville:

The Parks & Recreation Department continues to do administrative work, planning, implementation, programs, observation, evaluation, training, and continuing education.

- The Trust Fund Project Agreement has been executed by the City and DNR, we are clear to move forward in the process. Next steps are, the engineers are working on the specifications and putting together the bid proposal.
- An online system is still in the works, for the community to register for recreational programs and/or pavilion rentals online, just like how one can pay for their utility bills and summer/winter taxes.
- Flag Football is under way. We are halfway through the season. We have enough participants to have two divisions. Our divisions are 5-6 years old and 7-9 years old. Our recreational programs have age cut-offs for many reasons: safety-participants of all ages, sizes, strength and coordination. Age cut-offs reduce the risk of injuries. Fair competition: age cut-off helps ensure that participants compete against others with similar levels of physical and developmental abilities. It keeps our program standards consistent across the board. Equal opportunities-it prevents older participants or more physically developed from gaining an unintended advantage in younger divisions, or vice versa, it prevents younger divisions the fear of the older participants that are bigger than them. Having a younger age division increases physical, social, and developmental skills they need. Putting a young player on an older team- lose interest, they will not get the same amount of playing time, their skills will be underdeveloped, and it discourages participation to continue playing.
- Field Maintenance: School is back in session, which limits the Parks & Recreation department seasonal staff. This puts the Parks & Recreation Director back out at the fields during the week and get facilities ready for evening and weekend activities.
- The City has received a lot of rain the past couple weeks, which is making the grass and weeds grow quickly. Again, school is back in session, and us and DPW have no more seasonal help. Weeds and mowing take a lot of time and work hours away from our duties. We are doing the best we can to keep up with the weeds and mowing as a City.
- We are in the Fall part of our 2026 Season. We have successfully kicked it off with a 26 Slowpitch team World Series tournament. These included teams from Michigan and Indiana (and Amish culture-these are players in Rumspringa). It was a successful two-day tournament, and we've received a lot of complements for making sure the fields were ready to play, keeping the facility clean, our customer service, and our concession stand.

The tournament organization is always impressed with our Parks & Recreation Department; it's Director and Staff.

- We have one more Adult Slowpitch tournament left this month, and that is the organization's Seniors World Series.
- The rest of the tournaments are girls fastpitch. And this year we have the Fall States all in Potterville. (Last year it was in Grand Blanc). We look forward to the Fall States and the rest of the tournaments for the 2026 Season.
- There are still a few pavilion rentals taking place this month, and then there are none in October.
- City Fall decorations have been in discussion and are looking at within the next couple of weeks to start gathering the items.
- Continue to further my education by webinars, meetings, conferences, certificates, etc. As well as networking with other departments in the surrounding area.

Respectfully Submitted,
Tiffani Falin, Parks & Recreation Director

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Field work, sketching, and data entry is almost complete.

Review of any new construction for the year will begin soon.

Deeds, PTAs and PREs are up to date in the database.

Thanks,

Sarah Payton

Sarah Payton, MAAO

BENTON TOWNSHIP FIRE DEPARTMENT
Fire Chief
4713 N. Hartel Rd.
Potterville, MI. 48876
Ph. 517-645-7061

BTFD Monthly Report

DATE: September 10, 2026
SUBJECT: BTFD Monthly Report
To: Township Supervisor, Township Board Members

OPERATIONAL INFORMATION:
All Engines pass DOT and Pump Test
PPS Construction
Building Maintenance Discussion and quotes (Insulation and Energy Cost)
Scheduled Hose Testing
Annual SCBA / N95 FIT Testing Completed

TRAINING:
- Fire Training – Primary training on vehicle extrication. Focus on tool operations. Conducted scene overview, Vehicle Stabilization, Glass Management, Door Removal, Roof Removal, Dash Roll.
- EMS Training – Pharmacology for the EMT. Pediatric Medication Admin-Practical for Paramedics
- EMT/MFR Course ongoing

MEETINGS ATTENDED:
Township Board Meeting
PPS Safety Meeting
Potterville City Council

SPECIAL EVENTS:
None

CODE COMPLAINTS:
Working 10 complaints

GRANTS
Legislatively Directed Spending Item – Applied – No word yet
AFG Regional Grant – Documents for this grant has submitted with CFD and VFD
MSA Equipment gear grant 25 sets – submitted - No word yet
Nutella Grant – Submitted for $5,000 - No word yet
State Farm / NVFC 2026 Grant – Applied for $10,000 Equipment - No word yet
MI Department of Treasury Fire Equipment Grant

BENTON TOWNSHIP FIRE DEPARTMENT

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BTFD Monthly Report

CALLS FOR SERVICE:

FIRE 11 City, **5** Twp, 4 Mutual Aid
EMS 35 City**, 23** Twp, 28 Mutual Aid
EMS Mutual Aid

- Grand Ledge – 3
- Eaton Area – 16
- Windsor Twp. – 8
- Sunfield - 1

Total 106 Calls for service

Year to Date Totals for 2026

Total = 791
Fire = 198
EMS = 593

EMS Runs

EATON COUNTY 911

Events by Nature Code by Agency

Agency: BEMS, Event date/Time range: 08/01/2026 00:00:00 - 08/31/2026 23:59:59

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
BEMS	ABDOMINAL PAIN/PROBLEMS	0	0	2	2	2%	0:01:58	0:05:29	0:42:56	1:40:46	0:50:23
	ALLERGIES/ENVENOMATIONS	0	0	1	1	1%	0:00:00	0:00:00	0:00:00	0:01:25	0:01:25
	ASSAULT/SEXUAL ASSAULT	0	0	1	1	1%	0:00:01	0:15:22	0:11:18	0:26:41	0:26:41
	AUTOMATIC CRASH NOTIFICATION	0	0	2	2	2%	0:00:37	0:00:00	0:00:00	0:22:34	0:11:17
	BACK PAIN (NON TRAUMATIC)	0	1	1	2	2%	0:01:31	0:07:04	0:38:43	0:49:17	0:24:39
	BREATHING PROBLEMS	0	0	10	10	12%	0:01:52	0:13:05	1:01:29	10:19:48	1:01:59
	CARBON MONOXIDE/INHALATION	0	0	1	1	1%	0:00:06	0:03:26	0:10:31	0:14:03	0:14:03
	CHEST PAIN (NON-TRAUMATIC)	0	0	2	2	2%	0:00:01	0:11:41	0:50:15	1:06:09	0:33:05
	CONVULSIONS/SEIZURES	0	0	2	2	2%	0:02:35	0:05:53	0:59:49	1:11:01	0:35:31
	DIABETIC PROBLEMS	0	0	1	1	1%	0:00:00	0:16:52	1:09:38	1:26:30	1:26:30
	EMS STANDBY	0	0	3	3	3%	0:00:06	0:12:43	0:16:32	1:30:27	0:30:09
	FALLS	1	0	17	18	21%	0:02:29	0:13:58	0:42:28	13:05:27	0:46:12
	HEART PROBLEMS	0	0	4	4	5%	0:02:00	0:09:46	0:53:43	4:19:59	1:05:00
	HEMORRHAGE/LACERATIONS	0	0	1	1	1%	0:04:59	0:04:48	0:28:27	0:38:14	0:38:14
	PERSONAL INJURY CRASH	2	0	2	4	5%	0:00:12	0:07:13	1:01:14	3:25:58	1:08:39
	PSYCHIATRIC/ABNORMAL BEHAVIOR	1	1	4	6	7%	0:00:15	0:09:42	0:56:38	6:29:35	1:04:56
	SICK PERSON	0	0	13	13	15%	0:01:29	0:09:31	1:29:50	18:33:25	1:25:39
	STROKE (CVA)	0	0	2	2	2%	0:02:33	0:05:17	0:32:58	1:21:36	0:40:48
	TRAFFIC/TRANSPORTATION ACCIDEN	1	0	5	6	7%	0:00:02	0:12:04	0:50:50	6:17:32	1:02:55
	UNKNOWN PROBLEM (MAN DOWN)	0	0	5	5	6%	0:02:23	0:10:36	1:10:48	6:56:33	1:23:19
	Subtotals for No Summary Code	**5**	**2**	**79**	**86**	**100%**	**0:01:24**	**0:09:42**	**0:47:07**	**80:17:00**	**0:46:34**
Subtotals for BEMS		**5**	**2**	**79**	**86**	**100%**	**0:01:24**	**0:09:42**	**0:47:07**	**80:17:00**	**0:46:34**

BENTON TOWNSHIP FIRE DEPARTMENT
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BTFD Monthly Report

Fire Runs

EATON COUNTY 911

Events by Nature Code by Agency

Agency: BTFD, Event date/Time range: 08/01/2026 00:00:00 - 08/31/2026 23:59:59

Agency Code	Nature Code	Rpt Only	Self Init	CFS	Total	% Total	Avg Disp Time	Avg Resp Time	Avg Scene Time	Total Call Time	Avg Call Time
BTFD	AUTOMATIC CRASH NOTIFICATION	0	0	1	1	5%	0:00:15	0:02:43	0:08:28	0:11:26	0:11:26
	COMMERCIAL FIRE ALARM	0	0	1	1	5%	0:01:18	0:07:21	0:16:28	0:25:07	0:25:07
	COMMERCIAL STRUCTURE FIRE	0	0	1	1	5%	0:00:01	0:00:00	0:00:00	0:16:22	0:16:22
	COMPLAINT FIRE INVESTIGATION	0	0	2	2	10%	0:00:24	0:09:08	2:09:32	2:39:46	1:19:53
	LIGHT RESCUE	0	0	1	1	5%	0:00:08	0:04:36	0:41:11	0:45:55	0:45:55
	MEDICAL ASSIST	0	0	3	3	15%	0:00:08	0:11:47	0:15:49	1:12:56	0:24:19
	MISCELLANEOUS FIRE RUN	0	0	1	1	5%	0:01:15	0:16:28	0:23:45	0:41:28	0:41:28
	ODOR INVESTIGATION	0	0	2	2	10%	0:02:41	0:09:08	0:24:47	1:13:11	0:36:36
	PERSONAL INJURY CRASH	0	0	3	3	15%	0:00:19	0:05:04	0:32:06	1:20:02	0:26:41
	STRUCTURE FIRE LARGE	0	0	1	1	5%	0:00:01	0:00:00	0:00:00	0:10:33	0:10:33
	VEHICLE FIRE	0	0	1	1	5%	0:01:22	0:04:15	0:12:16	0:17:53	0:17:53
	WIRES DOWN	0	1	2	3	15%	0:01:56	0:03:17	1:11:16	3:03:48	1:01:16
Subtotals for No Summary Code		**0**	**1**	**19**	**20**	**100%**	**0:00:49**	**0:07:23**	**0:37:34**	**12:18:27**	**0:33:07**
Subtotals for BTFD		**0**	**1**	**19**	**20**	**100%**	**0:00:49**	**0:07:23**	**0:37:34**	**12:18:27**	**0:33:07**

BTFD Run Totals per Year							
2026	Fire		EMS		Mutual Aid		Comments
Month	City	Twp	City	Twp	EMS	Fire	
Jan.	12	12	35	21	12	4	
Feb.	8	6	25	25	16	1	
Mar.	8	14	28	23	15	8	
Apr.	10	7	21	26	25	7	
May	9	11	36	18	18	4	
Jun.	7	7	30	21	17	5	
Jul.	18	15	39	32	24	5	
Aug.	11	5	35	23	28	4	
Sept.							
Nov.							
Dec.							
	83	77	249	189	155	38	

EMS M.A.		
by Agency		% of runs
EAEMS	98	63%
WTEMS	32	21%
GLAFD	22	14%
DTFD	0	0%
Other	1	0%

Kevin Christiansen
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