City Council Chamber
129 W. Emerson St
Ithaca, MI 48847

City of Ithaca
City Council
Regular Meeting Agenda
Tuesday, October 21, 2025 @ 5:30 PM

1. Call to Order

2. Pledge of Allegiance to the American Flag

3. Approval of Minutes: Regular Meeting October 7, 2025

4. Approval of Agenda (including the Consent Agenda)

5. Public Comments (General comments, including items on this Agenda)

6. *Consent Agenda (Roll Call Vote)
    a. City Manager's Written Report
    b. Ithaca Unit Reports
    c. Claims and Accounts
    d. Correspondence

7. Department/Committee Reports
    a. Financial Reports – Treasurer Klifman

8. City Manager Comments

9. Unfinished Business

10. New Business
    a. Resolution 2025-14: Gratiot County Park and Recreation Grant Application

11. Public Comments

12. Announcements

13. Adjournment

Cathy Cameron
City Clerk

**All matters listed under Item 6, Consent Agenda, are considered routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items. If discussion of an item is required, it will be removed from the consent agenda and considered separately.*

CITY OF ITHACA
CITY COUNCIL MEETING
October 7, 2025
5:30 PM

The regular meeting of the City of Ithaca City Council was called to order by Mayor Brett Baublitz at 5:30 p.m. followed by the Pledge of Allegiance to the Flag.

Present were Mayor Brett Baublitz, Councilpersons James Andrew, Rob Endter, Clark Hubbard, Rick Koppleberger and Kristyn Roethlisberger. Staff present were City Manager Jamey Conn and Deputy Clerk Shelly Moffit.

Absent was Councilperson Alison Lombardi.

Audience in attendance was Brooke Vernon, Kim Leonard, Gary Hansen and Ryan Smith.

Moved by Koppleberger, second by Andrew to approve the minutes of the regular meeting held September 16, 2025. Motion carried.

Moved by Andrew, second by Hubbard to excuse Councilperson Lombardi. Motion carried.

Mayor Baublitz asked for approval of the agenda and for any items to be removed from the Consent Agenda.

Moved by Koppleberger, second by Hubbard to approve the agenda including the Consent Agenda. Motion carried.

Public Comment
Mayor Baublitz asked for public comment. There was none.

Consent Agenda
Moved by Hubbard, second by Endter to approve the consent agenda items as listed:

- **City Manager's written report included updates and information on the Sheriff Contract, Halloween, Greater Gratiot Development, Dump Truck Sale, GESA Donations, Hydrant Flushing and Fall Decorations.**
- **Claims submitted to the Ways and Means Committee by City Treasurer Klifman and recommended for payment: Accounts Payable Checks #50988-51022, and Payroll Checks #17126-17131, DD #3421-3460, EFT #2060-2073 as listed in the Check Register Book.**
- **Correspondence received was none.**

Motion carried by Roll Call Vote:
Ayes: (6) Andrew, Endter, Hubbard, Koppleberger, Roethlisberger, Baublitz
Nos: (0) None
Absent: (1) Lombardi

Committee/Department Reports
There was none.

City Manager Comments
Manager Conn reported that the city dump truck sold for $50,500. The company Rangerbid who held the auction was impressed with the condition of the truck and looks forward to providing services for any future sales. He

also reported that hydrant flushing has started this week and that Water/Sewer Superintendent Waldron fabricated a deflector that redirects the water flow down rather than up in the air. Manager Conn commended DDA Coordinator Moffit on how nice the fall decorations look downtown.

Unfinished Business

Manager Conn provided an update on the Agreement for Law Enforcement Services with Gratiot County Sheriff's Office. He and Gratiot County Administrator Ryan Wood have met several times and thought they potentially had an agreement worked out that all involved would agree on. However, after a meeting with Sheriff Tom Clark, Lieutenant Eric Leonard and Ryan Wood, Sheriff Clark informed them that the Sheriff's Office would not be renewing the contract with the City. Councilperson Hubbard felt that much time was wasted on discussions and expressed disappointment. Hubbard requested the minutes reflect the two reasons for the rejection of the Agreement was staffing issues and not being confident in the voting of the council regarding the Agreement. Mayor Baublitz expressed shock and disappointment that even though the council was not unanimous in its voting, they were confident and ready to move on with the decision made. Manager Conn added that in the contract it states that if the contract is terminated, the city could buy back the equipment that was sold to the County for one dollar, and he has reached out to the attorney to review this further. Even though the contract ends December 31, 2025 Manager Conn noted that the city continues to pay a public safety millage to Gratiot County and will continue to receive coverage. The council will be looking into other options and the best plan for the city to move forward for the future.

New Business

Ryan Smith of Gemini Capital Management, LLC was in attendance to request approval for a 6-year extension of the Obsolete Property Rehabilitation Act (OPRA) certificates for the properties located at 146 and 115 E. Center Street. Manager Conn reported that Mr. Smith has met all the requirements. He extended appreciation for all that Mr. Smith has done and recommended that the extension be granted.

Moved by Hubbard, second by Roethlisberger to approve the request for a 6-year extension of OPRA certificates for properties located at 146 and 115 E. Center Street by Gemini Capital Management, LLC.

Motion carried by Roll Call Vote:
Ayes: (6) Endter, Hubbard, Koppleberger, Roethlisberger, Andrew, Baublitz
Nos : (0) None
Absent : (1) Lombardi
Motion carried.

Mayor Baublitz thanked Mr. Smith for his continued investment in our community.

Since Halloween falls on the Friday of play-offs for the Ithaca High School, Manager Conn recommended that Trick-or-treating hours be set for 5:00 p.m. to 7:00 p.m. so that families could take their kids Trick-or-Treating and still attend the football game.

Moved by Koppleberger, second by Hubbard to set Trick-or-Treating hours for 2025 on Friday, October 31st from 5:00 p.m. to 7:00 p.m.. Motion carried.

Public Comment

Mayor Baublitz asked for public comments. Kim Leonard of Westwind Estates inquired about any updates from the developer who has interest in the available lots at Westwind Estates. Manager Conn informed her that the developer has 90 days to present an agreement to the city and there have been no further discussions.

Brooke Vernon shared that she thought that the police had been doing a great job during the past couple months with the police presence and was disappointed in the decision.

Announcements
The Gratiot Emergency Services Authority is partnering with the Howes families to raise funds for the replacement of the Ithaca Fire/Rescue equipment.

Luke Klifman, Treasurer/Finance Director, reported that the auditors have been on site for the annual audit. All has been going very well and expects that the Independent Auditor's Report to the council will be available in the coming weeks.

Moved by Hubbard, second by Roethlisberger to adjourn. Motion carried.

The meeting adjourned at 5:48 p.m.

Shelly Moffit
Shelly Moffit, Deputy Clerk

CITY OF ITHACA, MICHIGAN
City Manager Report to the City Council
October 21, 2025

1. **SRF COMPLETION:** There are a couple of punch list items we are having Isabella Corporation investigate before signing off on the project, but the construction is completed, and the street is open in both directions. We will also be installing the hydrant extenders ourselves on Pine River Street to eliminate the middleman.

2. **GERMAN EXCHANGE STUDENTS:** The Mayor and I had the fortunate opportunity to host about ten German Exchange students last week. They were excited to sit around the council dais, where we had a question-and-answer discussion with them. Thank you to resident and former teacher Darin Evon for arranging the visit.

3. **SPEED RADAR TRAILERS:** The trailers have arrived, and the DPW crew is working on getting them set up for deployment. I would like to set up a photo-op with Mr. Raducha, Steve Netzley, and a council member or two to include with the grant disbursement request.

4. **CROSSING GUARDS:** As I understand it, the adult school crossing guards will fall back under the city's responsibility come the new year. I believe there is one opening on the corner of N. Main and Emerson St. Please run through your mental rolodex and let us know if you can think of anyone that would be interested in that position.

5. **GC PARKS & RECREATION GRANT:** I have drafted a grant through the Gratiot County Parks and Recreation for new play and entertainment equipment in Woodland Park. I wrote Phase one for a new playscape, with an ice rink as Phase two, and basketball courts as Phase three, depending on funds raised.

6. **CITY LOTS:** I touched base with the developer, and he is still working on acquiring builders. I do have another interested party for the lots. We plan to stay in touch and reconvene after the ninety-day agreement expires or there is a purchase agreement completed.

7. **LEAF PICK-UP:** The DPW Crew had the leaf vac out this week to work out all its' kinks. The regular pick-up rotation will begin the week of October 20th.

8. **DWSRF FUNDING FY26:** The funding came in for the DWSRF FY26, and as expected we were just outside the fundable range again this year (spreadsheet attached). We have meetings set up with both, Andy Campbell who is with Bedzinsky and Company now, and Aaron from ROWE to discuss our options for Union Street. After which, we will present those options to council.

Respectfully submitted,

Jamey Conn

AGENDA

Attachment 1 - Fiscal Year 2026 DWSRF Traditional Project Priority List

Project Number	Applicant	Scope of Work	Project Cost	EC Cost	Population Served	Cost per population	Disadvantaged Status	Project Score	DWSRF Loan Allocation	DWSRF PF Allocation	BIL EC Allocation	BIL Loan Allocation	BIL PF Allocation	Total Award	Percent PF	Comment
7920-01	City of Owosso	WMR, LSLR, Booster Station Upgrades	$ 12,000,000	$ -	26,650	$ 450	Overburdened	95	$ -			$ 9,840,000	$ 2,160,000	$ 12,000,000	18%	
7919-01	City of Mt. Pleasant	Well Rehab, Storage Repl., LSLR	$ 27,900,000	$ -	21,688	$ 1,286	Significantly Overburdened	90	$ -			$ 21,483,000	$ 6,417,000	$ 27,900,000	23%	
7902-01	Ypsilanti Community Utilities Authority (City)	WMR, Looping, LSLR	$ 1,140,000	$ -	316	$ 3,608	Overburdened	90	$ 934,800	$ 205,200				$ 1,140,000	18%	
7929-01a	City of Muskegon	WMR & LSLR	$ 3,400,000	$ -	782	$ 4,348	Overburdened	90	$ 2,788,000	$ 612,000				$ 3,400,000	18%	
7930-01a	City of Muskegon Heights	WMR & LSLR	$ 2,590,000	$ -	207	$ 12,512	Significantly Overburdened	90	$ 1,994,300	$ 595,700				$ 2,590,000	23%	
7900-01a	City of Saginaw (City Only)	WMR, Looping, LSLR	$ 6,845,000	$ -	516	$ 13,266	Significantly Overburdened	90	$ 5,270,650				$ 1,574,350	$ 6,845,000	23%	
7899-01a	City of Grand Rapids	WMR & LSLR	$ 16,050,000	$ -	1,169	$ 13,730	Overburdened	90	$ 13,161,000				$ 2,889,000	$ 16,050,000	18%	
7917-01	Village of Ahmeek	Storage Tank Repl., Looping, GSLRs	$ 2,825,000	$ -	132	$ 21,402	Significantly Overburdened	90	$ 2,175,250	$ 649,750				$ 2,825,000	23%	
7932-01a	Detroit Water and Sewage Department & Great Lakes Water Authority	WMR & LSLR	$ 40,000,000	$ -	99,900	$ 400	Significantly Overburdened	85	$ 30,800,000				$ 9,200,000	$ 40,000,000	23%	
7923-01	City of Inkster	WMR & LSLR	$ 17,775,000	$ -	25,787	$ 689	Significantly Overburdened	85	$ 8,263,720			$ 5,423,030	$ 4,088,250	$ 17,775,000	23%	
7803-01	City of Fennville	WMR, Storage Rehab, New Well, LSLR	$ 3,210,000	$ -	2,438	$ 1,317	Overburdened	85	$ 2,632,200	$ 577,800				$ 3,210,000	18%	
7918-01	City of Wakefield	WMR, LSLR, SCADA, Pump House Demolition	$ 2,400,000	$ -	1,702	$ 1,410	Overburdened	85	$ 1,968,000	$ 432,000				$ 2,400,000	18%	
7887-01	Detroit Water and Sewage Department & Great Lakes Water Authority	WMR & LSLR	$ 25,670,000	$ -	13,495	$ 1,902	Significantly Overburdened	85	$ 19,765,900				$ 5,904,100	$ 25,670,000	23%	
7896-01a	City of Melvindale	WMR, Looping, LSLR	$ 4,335,000	$ -	1,405	$ 3,085	Overburdened	85	$ 3,554,700	$ 780,300				$ 4,335,000	18%	
7692-01	Village of Baldwin	WMR, LSLR, Well & Tank Upgrades	$ 4,550,000	$ -	902	$ 5,044	Significantly Overburdened	85	$ 3,503,500	$ 1,046,500				$ 4,550,000	23%	
7801-01	City of Mt Morris	WMR & LSLR	$ 7,500,000	$ -	1,215	$ 6,173	Significantly Overburdened	85	$ 2,583,000			$ 3,192,000	$ 1,725,000	$ 7,500,000	23%	Reduced scope to $7,500,000
7861-01	Village of Manton	Storage, WMR, LSLR	$ 7,804,000	$ -	1,258	$ 6,203	Significantly Overburdened	85	$ 6,009,080	$ 121,670			$ 1,673,250	$ 7,804,000	23%	
7788-01	Village of Marion	Well Abandonment, New Well, WMR, LSLR	$ 2,830,000	$ -	422	$ 6,706	Overburdened	85	$ 2,320,600	$ 509,400				$ 2,830,000	18%	
~~7683-01~~	~~Albee Township~~	~~New WM Extension for Service Area Expansion~~	~~$ 7,110,000~~	~~$ -~~	~~365~~	~~$ 19,479~~	~~Overburdened~~	~~85~~	~~$ -~~	~~$ -~~				~~$ -~~	0%	Declined
7674-01a	City of Pinconning	WMR, Looping, LSLR	$ 10,500,000	$ -	513	$ 20,468	Overburdened	85	$ 8,610,000	$ 1,890,000				$ 10,500,000	18%	
~~7819-01~~	~~Village of Clifford~~	~~WMR, LSLR, Looping, Iron Removal, Tower, New Well~~	~~$ 7,100,000~~	~~$ -~~	~~324~~	~~$ 21,914~~	~~Overburdened~~	~~85~~	~~$ -~~	~~$ -~~			~~$ -~~	~~$ -~~	0%	Declined
~~7805-01~~	~~Village of Kaleva~~	~~WMR & LSLR~~	~~$ 13,927,000~~	~~$ -~~	~~507~~	~~$ 27,469~~	~~Significantly Overburdened~~	~~85~~	~~$ -~~	~~$ -~~			~~$ -~~	~~$ -~~	0%	Declined
7876-01a	City of Kingsford	WMR, LSLR, Looping	$ 16,830,000	$ -	492	$ 34,207	Overburdened	85						$ -	0%	

AGENDA

EGLE
MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

Attachment 1 - Fiscal Year 2026 DWSRF Traditional Project Priority List

Project Number	Applicant	Scope of Work	Project Cost	EC Cost	Population Served	Cost per population	Disadvantaged Status	Project Score	DWSRF Loan Allocation	DWSRF PF Allocation	BIL EC Allocation	BIL Loan Allocation	BIL PF Allocation	Total Award	Percent PF	Comment
7915-01	City of Ironwood	WMR & LSLR	$ 4,040,000	$ -	100	$ 40,400	Significantly Overburdened	85						$ -	0%	
7883-01	City of Ithaca	WMR, Looping, LSLR	$ 2,315,000	$ -	50	$ 46,300	Overburdened	85						$ -	0%	
7833-01	Lansing Board of Water and Light	WMR, Looping, WTP, Wells	$ 27,700,000	$ -	215,869	$ 128	Overburdened	80						$ -	0%	
7908-01a	City of Jackson	WMR, LSLR, WTP Upgrades	$ 7,765,000	$ -	53,737	$ 145	Overburdened	80						$ -	0%	
7881-01a	City of Escanaba	WMR, LSLR, WTP Upgrades	$ 21,360,000	$ -	13,659	$ 1,564	Overburdened	80						$ -	0%	
7790-01	City of Imlay City	WMR, Tower Connection, LSLR	$ 9,440,000	$ -	3,703	$ 2,549	Overburdened	80						$ -	0%	
7831-01	Village of Edmore	WMR, Tank Mixer, LSLRs, Looping	$ 5,090,000	$ -	1,256	$ 4,053	Overburdened	80						$ -	0%	
7857-01	City of Caspian	WMR, Tank, Well Pump, PS Upgrades	$ 4,110,000	$ -	805	$ 5,106	Significantly Overburdened	80						$ -	0%	
7711-01	Village of Benzonia	WMR & LSLR	$ 5,496,000	$ -	551	$ 9,975	Overburdened	80						$ -	0%	
7928-01	Village of Howard City	WMR, LSLRs, Looping	$ 18,690,000	$ -	1,835	$ 10,185	Overburdened	80						$ -	0%	
7748-01	Royal Oak Township	WMR	$ 7,510,000	$ -	649	$ 11,572	Significantly Overburdened	80						$ -	0%	
7619-01	City of Sturgis	WMR, LSLR, Looping	$ 2,180,000	$ -	59	$ 36,949	Overburdened	80						$ -	0%	
7931-01	Village of Pellston	New WTP, Well, WM, Storage Tank, Private well abandonment (PFAS)	$ 44,000,000	$ 44,000,000	361	$ 121,884	Overburdened	80	$ 11,778,110		$ 32,221,890			$ 44,000,000	73%	
7780-01	Bedford Charter Township	WM Extension (PFAS)	$ 5,000,000	$ 5,000,000	57	$ 87,719	Overburdened	78						$ -	0%	
7515-01	Benton Township	WM Looping	$ 684,000	$ -	7,095	$ 96	Significantly Overburdened	75						$ -	0%	
7879-01a	City of Hamtramck	WMR, Looping	$ 13,860,000	$ -	14,095	$ 983	Significantly Overburdened	75						$ -	0%	
7783-01	City of Caro	WMR, LSLR, Looping, Meter Upgrades	$ 5,365,000	$ -	5,029	$ 1,067	Overburdened	75						$ -	0%	
7685-01a	City of Morenci	WMR, LSLR, Well Repl., WTP Upgrades	$ 3,680,000	$ -	2,270	$ 1,621	Overburdened	75						$ -	0%	
7742-01	City of Hudson	WMR, Storage Rehab, LSLR	$ 8,525,000	$ -	2,415	$ 3,530	Overburdened	75						$ -	0%	
7874-01	Village of Peck	WMR, Looping, New WH, Tower Mixer, SCADA, Generator	$ 3,050,000	$ -	593	$ 5,143	Significantly Overburdened	75						$ -	0%	
7754-01	Village of Hillman	New Wells, Tower, Meters	$ 6,800,000	$ -	679	$ 10,015	Overburdened	75						$ -	0%	
7764-01	City of Hastings	WMR, LSLR	$ 8,140,000	$ -	500	$ 16,280	Overburdened	75						$ -	0%	
7909-01a	City of Iron Mountain	WM Looping	$ 345,000	$ -	20	$ 17,250	Overburdened	75						$ -	0%	
7724-01	City of Omer	Microfiltration, New Tower, Storage Conversion	$ 6,000,000	$ -	313	$ 19,169	Overburdened	75						$ -	0%	
7834-01	Village of Akron	WMR, Looping, Iron Removal, System Improvments	$ 15,300,000	$ -	402	$ 38,060	Overburdened	75						$ -	0%	
7716-01	Ypsilanti Community Utilities Authority (Township)	WMR, Looping, LSLR, PS Upgrades	$ 7,540,000	$ -	72,665	$ 104	NA	70						$ -	0%	
7799-01	City of Stanton	WMR & LSLR	$ 3,505,000	$ -	1,348	$ 2,600	Overburdened	70						$ -	0%	
7914-01a	Breitung Township	WMR, New Well, WH, Elevated Tank	$ 5,160,000	$ -	1,200	$ 4,300	Overburdened	70						$ -	0%	
7594-01	Hampton Charter Township	WMR	$ 3,980,000	$ -	689	$ 5,776	Overburdened	70						$ -	0%	
7645-01	City of Pleasant Ridge	WMR & LSLR	$ 27,130,000	$ -	2,377	$ 11,414	NA	70						$ -	0%	
7797-01	Iron River Township	WMR, Valves, Storage Tank Upgrades	$ 20,645,000	$ -	554	$ 37,265	Overburdened	70						$ -	0%	

EGLE
MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

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7885-01a	City of St Joseph	WMR, WTP, Tank Painting	$ 3,051,000	$ -	35,000	$ 87	NA	65						$ -	0%	
7823-01	City of Houghton	WMR, Tank Upgrades, Booster Station	$ 3,840,000	$ -	8,386	$ 458	Significantly Overburdened	65						$ -	0%	
7719-01	City of Traverse City	WTP, Transmission Main Repl.	$ 19,000,000	$ -	31,542	$ 602	NA	65						$ -	0%	
7792-01	City of Iron River	WMR, Tank Upgrades	$ 2,075,000	$ -	2,796	$ 742	Overburdened	65						$ -	0%	
7913-01a	City of Lincoln Park	WMR	$ 5,240,000	$ -	4,746	$ 1,104	Overburdened	65						$ -	0%	
7770-01a	City of Munising	WM Looping	$ 140,452	$ -	102	$ 1,377	Overburdened	65						$ -	0%	
7858-01	Village of Carsonville	Well Repl.	$ 1,000,000	$ -	527	$ 1,898	Significantly Overburdened	65						$ -	0%	
7680-01	City of Hart	Well, WH, WMR, Looping, LSLR	$ 4,000,000	$ -	2,063	$ 1,939	NA	65						$ -	0%	
7668-01	City of Carson City	WMR & LSLR	$ 6,570,000	$ -	2,326	$ 2,825	Overburdened	65						$ -	0%	
7494-01	City of Grosse Pointe Park	WMR, LSLR, Looping	$ 12,670,000	$ -	2,045	$ 6,196	NA	65						$ -	0%	
7891-01	City of Harper Woods	WMR	$ 15,750,000	$ -	2,375	$ 6,632	Significantly Overburdened	65						$ -	0%	
7638-01a	Bangor Township	WMR, Looping, LSLR	$ 4,815,000	$ -	506	$ 9,516	NA	65						$ -	0%	
7911-01a	Oakland County (Pontiac)	WMR & Looping	$ 16,175,000	$ -	1,048	$ 15,434	Overburdened	65						$ -	0%	
7789-01	City of Rose City	Tank Rehab, WTP & WMR Upgrades	$ 7,170,000	$ -	180	$ 39,833	Significantly Overburdened	65						$ -	0%	
7700-01	City of Grand Blanc	WMR, Looping, Well Rehab, Overflow Protection	$ 5,000,000	$ -	8,091	$ 618	Overburdened	60						$ -	0%	
7653-01	Port Huron Charter Township	WMR, Meter Upgrades	$ 7,305,000	$ -	6,475	$ 1,128	Overburdened	60						$ -	0%	
7772-01	City of Hancock	WMR, Looping, Valves, Tank Rehab, Vault Rebuild	$ 5,990,000	$ -	4,526	$ 1,323	Overburdened	60						$ -	0%	
7821-01	City of Farmington	WMR, Meter Upgrades, LSLR	$ 15,800,000	$ -	11,597	$ 1,362	NA	60						$ -	0%	
7781-01	Village of Sunfield	New Well & WH Piping	$ 750,000	$ -	538	$ 1,394	Overburdened	60						$ -	0%	
7793-01	McMillan Township	New Well & Treatment, Tank, PS Upgrades	$ 980,000	$ -	486	$ 2,016	Overburdened	60						$ -	0%	
7849-01a	City of Grosse Pointe Woods	LSLR	$ 640,000	$ -	300	$ 2,133	NA	60						$ -	0%	
7894-01a	City of Garden City	WMR	$ 4,935,000	$ -	863	$ 5,718	Overburdened	60						$ -	0%	
7796-01	Village of Ontonagon	WMR, Tank Repl.	$ 8,785,000	$ -	1,441	$ 6,096	Overburdened	60						$ -	0%	
7760-01	Village of Milford	WMR, Lead/Galv. Service Repl.	$ 5,030,000	$ -	460	$ 10,935	NA	60						$ -	0%	
7765-01	Village of Vicksburg	WMR & LSLR	$ 5,800,000	$ -	445	$ 13,034	NA	60						$ -	0%	
7877-01a	City of Mt. Clemens	WMR & LSLR	$ 4,040,000	$ -	275	$ 14,691	NA	60						$ -	0%	
7762-01	Saginaw Midland Municipal Water Supply Corporation	Intake PS Upgrades	$ 2,050,000	$ -	332,735	$ 6	NA	55						$ -	0%	
7871-01	City of Saginaw	WTP & WMR Upgrades	$ 24,555,000	$ -	176,178	$ 139	NA	55						$ -	0%	
7709-01	City of Rochester	Booster Station, Looping, WM Replacement	$ 6,890,000	$ -	6,786	$ 1,015	NA	55						$ -	0%	
7860-01	City of St. Clair	WTP Upgrades	$ 6,300,000	$ -	5,485	$ 1,149	NA	55						$ -	0%	
7825-01a	Crystal Falls Township	WMR, LSLR, Meter Vault, WH Upgrades	$ 6,500,000	$ -	3,612	$ 1,800	NA	55						$ -	0%	
7824-01a	Osceola Township	WMR, New Well Pumps/Piping	$ 2,888,000	$ -	1,268	$ 2,278	Overburdened	55						$ -	0%	
7889-01	Charter Township of Independence	WM Ext. & Looping	$ 7,805,000	$ -	2,526	$ 3,090	NA	55						$ -	0%	

EGLE
MICHIGAN DEPARTMENT OF ENVIRONMENT, GREAT LAKES, AND ENERGY

Attachment 1 - Fiscal Year 2026 DWSRF Traditional Project Priority List

Project Number	Applicant	Scope of Work	Project Cost	EC Cost	Population Served	Cost per population	Disadvantaged Status	Project Score	DWSRF Loan Allocation	DWSRF PF Allocation	BIL EC Allocation	BIL Loan Allocation	BIL PF Allocation	Total Award	Percent PF	Comment
7706-01a	Village of Schoolcraft	WMR & LSLR, New Well	$ 6,410,000	$ -	1,525	$ 4,203	NA	55						$ -	0%	
7897-01a	Village of Shelby	WMR	$ 3,132,000	$ -	210	$ 14,914	Significantly Overburdened	55						$ -	0%	
7663-01	Cass Lakeside Village	WMR & LSLR	$ 5,800,000	$ -	246	$ 23,577	NA	55						$ -	0%	
7795-01a	City of Manistique	WMR, Transmission Main, Meter Repl.	$ 3,710,000	$ -	63	$ 58,889	Overburdened	55						$ -	0%	
7642-01	Southeastern Oakland County Water Authority	PS & Storage Upgrades	$ 4,450,000	$ -	200,728	$ 22	NA	50						$ -	0%	
7850-01a	City of Grosse Pointe	Looping, WMR, LSLR	$ 2,580,000	$ -	4,247	$ 607	NA	50						$ -	0%	
7814-01a	Rockland Township	Meter Repl., WH & Well Upgrades, WM joint replacement	$ 2,215,000	$ -	220	$ 10,068	Overburdened	50						$ -	0%	
7675-01	City of Niles	WMR & LSLR, New Well	$ 3,000,000	$ -	13,833	$ 217	NA	45						$ -	0%	
7498-01	City of Marysville	WMR, LSLR, WTP, AMP Work	$ 4,000,000	$ -	9,942	$ 402	NA	45						$ -	0%	
7660-01	White Lake Township	Iron Removal, and Looping	$ 10,830,000	$ -	5,799	$ 1,868	NA	45						$ -	0%	
7665-01	Yankee Springs Township	Arsenic Treatment, Looping	$ 2,400,000	$ -	818	$ 2,934	NA	45						$ -	0%	
7539-01	Ann Arbor Township	New Tank & Booster, WMR, Looping, Vaults	$ 12,920,000	$ -	3,900	$ 3,313	NA	45						$ -	0%	
7550-01	Village of Beverly Hills	WMR	$ 7,410,000	$ -	890	$ 8,326	NA	45						$ -	0%	
7500-01	Charter Township of Bloomfield	WMR	$ 8,550,000	$ -	966	$ 8,851	NA	45						$ -	0%	
7615-01	Sumpter Township	WMR	$ 2,480,000	$ -	250	$ 9,920	NA	45						$ -	0%	
7862-01	Garfield Township	Booster, Looping, and Storage	$ 23,600,000	$ -	19,499	$ 1,210	NA	40						$ -	0%	
7886-01	Village of Britton	New Tank & Well Upgrades	$ 3,200,000	$ -	537	$ 5,959	NA	40						$ -	0%	
7890-01	Charter Township of Independence	WM Ext. (PFAS)	$ 9,710,000	$ 9,710,000	902	$ 10,765	NA	35						$ -	0%	
7690-01	Village of Constantine	Meter Repl. & Tank Upgrades	$ 755,000	$ -	1,947	$ 388	NA	25						$ -	0%	
		TOTALS	$ 889,387,452	$ 58,710,000					$ 128,112,810	$ 7,420,320	$ 32,221,890	$ 39,938,030	$ 35,630,950	$ 243,324,000		

Illustrates equivalent project

Key

WMR	Watermain Replacement
LSLR	Lead Service Line Replacement
GSLR	Galvanized Service Line Replacement
WM Ext	Water Main Extension
AMP	Asset Management Plan
Repl	Replacement
Galv	Galvanized
WTP	Water Treatment Plant
PS	Pump Station
SCADA	Supervisory Control and Data Acquisition
WH	Well House

Ithaca Unit Report

SEPTEMBER 2025

The Ithaca Unit responded to **97** calls for service.

Patrol Unit	29-7	29-9
Beginning	85,276	55,686
Ending	85,439	57,892
Total	163	2,206

Traffic Stops	Days	Nights
46 Traffic Stops were made	16	30
Tickets	Days	Nights
6 Tickets were issued	6	0
Verbal Warnings	Days	Nights
45 Verbal warnings were given	15	30
Arrests	Days	Nights
6 Arrests were made	6	0
Court Arrests	Days	Nights
14 Court Arrests were made	14	0
Inspections	Days	Nights
1,606 (Inspections include business and residence)	409	1,197

Information:

The Ithaca Unit handled **0**- Drove while license suspended, **1**- Operating without security (No insurance) **4**- Motorist assist keys, **3**- Property damage accidents (Car accidents), **1**-Personal injury accident (Car accident) and **1**- Unlocked businesses, **0**- Operating under the influence of alcohol, **0**- Drove without a license, **0**-Violation of restricted operator's license, **1**- Off road car accidents, **0**- Suicidal subject calls, and **0**- Operating under the influence of drugs. The Unit left the City a total of **14** times this month.

Respectfully,

Lt. Eric Leonard

Lieutenant Eric Leonard

Ithaca Unit Report

Third Quarter (July-September) 2025

The Ithaca Unit responded to **323** calls for service.

Patrol Unit	29-7	29-9
Beginning	83,443	53,423
Ending	85,439	57,892
Total	1,996	4,469

Traffic Stops	**Days**	**Nights**
220 Traffic Stops were made	100	120
Tickets	**Days**	**Nights**
45 Tickets were issued	30	15
Verbal Warnings	**Days**	**Nights**
190 Verbal warnings were given	81	109
Arrests	**Days**	**Nights**
45 Arrests were made	23	22
Court Arrests	**Days**	**Nights**
43 Court Arrests were made (February and March only)	43	2
Inspections	**Days**	**Nights**
4,732 (Inspections include business and residence)	1,470	3,262

Information:

The Ithaca Unit handled **2**- Drove while license suspended, **4**- Operating without security (No insurance) **11**- Motorist assist keys, **8**- Property damage accidents (Car accidents), **1**-Personal injury accident (Car accident) and **6**- Unlocked businesses, **4**- Operating under the influence of alcohol, **0**- Drove without a license, **0**-Violation of restricted operator's license, **3**- Off road car accidents, **3**- Suicidal subject calls and **0**- Operating under the influence of drugs. The Unit left the City a total of **54** times.

Respectfully,

Lt. Eric Leonard

Lieutenant Eric Leonard

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL FUND					
10/22/2025	GEN	51023	0095	ABC FASTENER GROUP, INC.	29.33
10/22/2025	GEN	51024	7392	ABDO SPOTLIGHT MAGIC WAGON	526.00
10/22/2025	GEN	51025	0399	AUTO-GRAPHICS, INC	2,518.78
10/22/2025	GEN	51026	0485	BAKER & TAYLOR BOOKS	285.80
10/22/2025	GEN	51027	7599	BARBARA BAILEY	1,410.15
10/22/2025	GEN	51028	7161	BLARNEY CASTLE FLEET	544.09
10/22/2025	GEN	51029	0806	CINTAS CORP.	195.05
10/22/2025	GEN	51030	2524	CITY OF MT. PLEASANT	175.00
10/22/2025	GEN	51031	7296	CMS INTERNET LLC	377.35
10/22/2025	GEN	51032	0860	CONSUMERS ENERGY	9,508.24
10/22/2025	GEN	51033	7576	CRAFCO, INC	2,452.50
10/22/2025	GEN	51034	1240	E&S GRAPHICS INC	238.95
10/22/2025	GEN	51035	7297	FERGUSON WATERWORKS #3386	1,070.75
10/22/2025	GEN	51036	1610	GRATIOT AREA CHAMBER OF	275.00
10/22/2025	GEN	51037	1620	GRATIOT COUNTY ROAD COMMISSION	737.41
10/22/2025	GEN	51038	1644	GRATIOT COUNTY SHERIFF DEPT	40,700.15
10/22/2025	GEN	51039	1980	CITY OF ITHACA	1,760.00
10/22/2025	GEN	51040	7537	KCI - KENT COMMUNICATIONS INC	886.44
10/22/2025	GEN	51041	0975	KEN'S CULLIGAN	43.00
10/22/2025	GEN	51042	7565	MID MICHIGAN SNOW & LANDSCAPE	279.99
10/22/2025	GEN	51043	7487	MID MICHIGAN TURF PROS, LLC	3,200.00
10/22/2025	GEN	51044	7298	MYMICHIGAN HEALTH	175.00
10/22/2025	GEN	51045	7125	ORKIN	28.99
10/22/2025	GEN	51046	7595	OVERHEAD DOOR CO. OF LANSING	340.00
10/22/2025	GEN	51047	2683	PARAGON LABORATORIES INC	645.00
10/22/2025	GEN	51048	7590	PIONEER RESEARCH	689.66
10/22/2025	GEN	51049	2910	RENT-RITE INC	125.59
10/22/2025	GEN	51050	2970	ROWE PROFESSIONAL SERV COMPANY	1,342.00
10/22/2025	GEN	51051	6677	SCOTLAND OIL COMPANY INC	899.94
10/22/2025	GEN	51052	7312	SEIFERT CONCRETE LLC	17,303.75
10/22/2025	GEN	51053	7534	SHRED EXPERTS LLC	60.00
10/22/2025	GEN	51054	7564	SMART BUSINESS SOURCE	93.98
10/22/2025	GEN	51055	2402	STATE OF MICHIGAN	190.55
10/22/2025	GEN	51056	7361	UTILITY SERVICE CO., INC	18,003.23
10/22/2025	GEN	51057	1499	VERIZON WIRELESS	202.09
10/22/2025	GEN	51058	7250	VISA	2,776.22
10/22/2025	GEN	51059	7427	WEX BANK	28.76
10/22/2025	GEN	51060	7561	ZACHARY FOSTER	94.50

GEN TOTALS:

Total of 38 Checks:	110,213.24
Less 0 Void Checks:	0.00
Total of 38 Disbursements:	110,213.24

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: ABC FASTENER GROUP, INC.			
A599864	NUTS & WASHERS	29.33	
	TOTAL VENDOR ABC FASTENER GROUP, INC.	29.33	
VENDOR NAME: ABDO SPOTLIGHT MAGIC WAGON			
0077239	CHILDREN'S BOOKS	526.00	
	TOTAL VENDOR ABDO SPOTLIGHT MAGIC WAGON	526.00	
VENDOR NAME: AUTO-GRAPHICS, INC			
2025-106725	VERSO CONSORTIA SYSTEM	2,518.78	
	TOTAL VENDOR AUTO-GRAPHICS, INC	2,518.78	
VENDOR NAME: BAKER & TAYLOR BOOKS			
2039278987	BOOKS	210.22	
2039286804	BOOKS	75.58	
	TOTAL VENDOR BAKER & TAYLOR BOOKS	285.80	
VENDOR NAME: BARBARA BAILEY			
004	10/2025 AUDIT PREP ASSISTANCE	488.75	
003	9/2025 AUDIT PREP ASSISTANCE	921.40	
	TOTAL VENDOR BARBARA BAILEY	1,410.15	
VENDOR NAME: BLARNEY CASTLE FLEET			
C454354	9/2025 FUEL	544.09	
	TOTAL VENDOR BLARNEY CASTLE FLEET	544.09	
VENDOR NAME: CINTAS CORP.			
5296171504	10/2025 FIRST AID	195.05	
	TOTAL VENDOR CINTAS CORP.	195.05	
VENDOR NAME: CITY OF MT. PLEASANT			
20045	9/2025 BACT TESTING	175.00	
	TOTAL VENDOR CITY OF MT. PLEASANT	175.00	
VENDOR NAME: CMS INTERNET LLC			
B5783-102	11/2025 CHARGES	377.35	
	TOTAL VENDOR CMS INTERNET LLC	377.35	
VENDOR NAME: CONSUMERS ENERGY			
STATEMENTS	9/2025 CHARGES	9,508.24	
	TOTAL VENDOR CONSUMERS ENERGY	9,508.24	
VENDOR NAME: CRAFCO, INC			
9403567463	CRACK SEAL	2,452.50	
	TOTAL VENDOR CRAFCO, INC	2,452.50	
VENDOR NAME: E&S GRAPHICS INC			
89516	VINYL DECAL	238.95	
	TOTAL VENDOR E&S GRAPHICS INC	238.95	
VENDOR NAME: FERGUSON WATERWORKS # 3386			
0231852	LF COPPERHORN	1,070.75	
	TOTAL VENDOR FERGUSON WATERWORKS # 3386	1,070.75	
VENDOR NAME: GRATIOT AREA CHAMBER OF			
20940	2026 MEMBERSHIP DUES	275.00	
	TOTAL VENDOR GRATIOT AREA CHAMBER OF	275.00	
VENDOR NAME: GRATIOT COUNTY ROAD COMMISSION			
4093	PAVEMENT MARKING	737.41	
	TOTAL VENDOR GRATIOT COUNTY ROAD COMMISSION	737.41	
VENDOR NAME: GRATIOT COUNTY SHERIFF DEPT			
INVOICE	10/2025 CONTRACT PAYMENT	40,700.15	
	TOTAL VENDOR GRATIOT COUNTY SHERIFF DEPT	40,700.15	

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: ITHACA CITY OF			
25-0005545	QUARTERLY ADMIN FEES	1,760.00	
TOTAL VENDOR ITHACA CITY OF		1,760.00	
VENDOR NAME: KCI - KENT COMMUNICATIONS INC			
351433	UTILITY BILL PROCESSING FOR 10/1/2025	886.44	
TOTAL VENDOR KCI - KENT COMMUNICATIONS INC		886.44	
VENDOR NAME: KEN'S CULLIGAN			
0102773	5 GALLON WATER	43.00	
TOTAL VENDOR KEN'S CULLIGAN		43.00	
VENDOR NAME: MID MICHIGAN SNOW & LANDSCAPE			
36829	HANDHELD BLOWER	279.99	
TOTAL VENDOR MID MICHIGAN SNOW & LANDSCAPE		279.99	
VENDOR NAME: MID MICHIGAN TURF PROS, LLC			
161	9/2025 CONTRACT MOWING	3,200.00	
TOTAL VENDOR MID MICHIGAN TURF PROS, LLC		3,200.00	
VENDOR NAME: MYMICHIGAN HEALTH			
700000388	PRE EMP PHYSICAL - B. ZINN	175.00	
TOTAL VENDOR MYMICHIGAN HEALTH		175.00	
VENDOR NAME: ORKIN			
26441072	10/2025 PEST CONTROL - CITY HALL	28.99	
TOTAL VENDOR ORKIN		28.99	
VENDOR NAME: OVERHEAD DOOR CO. OF LANSING			
592300	REPAIR FIRE DEPT DOOR	340.00	
TOTAL VENDOR OVERHEAD DOOR CO. OF LANSING		340.00	
VENDOR NAME: PARAGON LABORATORIES INC			
36037-257617	10/2025 DISCHARGE	75.00	
36037-257618	PFAS TESTING	570.00	
TOTAL VENDOR PARAGON LABORATORIES INC		645.00	
VENDOR NAME: PIONEER RESEARCH			
267236	EN SOLV	689.66	
TOTAL VENDOR PIONEER RESEARCH		689.66	
VENDOR NAME: RENT-RITE INC			
328257F-1	9/2025 PORTABLE BATHROOM - PICKLE BALL	125.59	
TOTAL VENDOR RENT-RITE INC		125.59	
VENDOR NAME: ROWE PROFESSIONAL SERV COMPANY			
0120835	PROJECT 2300716 - DWSRF	1,342.00	
TOTAL VENDOR ROWE PROFESSIONAL SERV COMPANY		1,342.00	
VENDOR NAME: SCOTLAND OIL COMPANY INC			
273907	DIESEL FUEL	593.08	
273901	GASOLINE	306.86	
TOTAL VENDOR SCOTLAND OIL COMPANY INC		899.94	
VENDOR NAME: SEIFERT CONCRETE LLC			
INVOICE	SIDEWALK REPLACEMENT - S PINE RIVER	17,303.75	
TOTAL VENDOR SEIFERT CONCRETE LLC		17,303.75	
VENDOR NAME: SHRED EXPERTS LLC			
162344	10/2025 SHREDDING	60.00	
TOTAL VENDOR SHRED EXPERTS LLC		60.00	
VENDOR NAME: SMART BUSINESS SOURCE			
WO-269538	PAPER	93.98	
TOTAL VENDOR SMART BUSINESS SOURCE		93.98	

INVOICE APPROVAL REPORT FOR CITY OF ITHACA
EXP CHECK RUN DATES 10/22/2025 - 10/22/2025
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

AGENDA

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: STATE OF MICHIGAN			
99R2506998	ELEVATOR CERTIFICATE RENEWAL	190.55	
TOTAL VENDOR STATE OF MICHIGAN		190.55	
VENDOR NAME: UTILITY SERVICE CO., INC			
635154	QUARTERLY CEMETERY TANK	5,589.35	
635156	QUARTERLY EAST TANK	6,914.10	
635157	QUARTERLY SOUTH TANK	5,499.78	
TOTAL VENDOR UTILITY SERVICE CO., INC		18,003.23	
VENDOR NAME: VERIZON WIRELESS			
6124667438	9/2025 CHARGES	202.09	
TOTAL VENDOR VERIZON WIRELESS		202.09	
VENDOR NAME: VISA			
8622	9/2025 CHARGES	2,776.22	
TOTAL VENDOR VISA		2,776.22	
VENDOR NAME: WEX BANK			
108018022	FUEL	28.76	
TOTAL VENDOR WEX BANK		28.76	
VENDOR NAME: ZACHARY FOSTER			
INVOICE	9/2025 MILEAGE	94.50	
TOTAL VENDOR ZACHARY FOSTER		94.50	
GRAND TOTAL:		110,213.24	

Fund Account	Description	Beginning Balance 09/01/2025	Total Debits	Total Credits	Ending Balance 09/30/2025
Fund 101 GENERAL FUND					
001.000	CASH IN BANK	365,266.50	485,000.36	515,412.11	334,854.75
001.001	CASH -GENERAL INDUSTRIAL DEVE	312.91	0.00	0.00	312.91
001.004	CASH - WOODLAND PARK	18,651.55	0.00	0.00	18,651.55
001.007	CASH -PLAYSCAPE	2,818.36	0.00	0.00	2,818.36
001.101	CASH - ICS CASH SWEEP (FS)	842,597.33	252,872.12	0.00	1,095,469.45
002.000	CASH-DAVIS TOWN 041004096	3,107.17	0.00	0.00	3,107.17
002.001	CASH - SAVINGS	167.51	0.43	0.00	167.94
003.003	CD-ISABELLA BANK & TRUST	206,788.16	0.00	0.00	206,788.16
003.007	CD - MERCANTILE	118,598.33	0.00	0.00	118,598.33
003.011	CD -CDARS PROGRAM	141,549.36	0.00	0.00	141,549.36
003.014	CD-FLAGSTAR BANK	214,621.26	0.00	0.00	214,621.26
005.000	CASH ON HAND	440.00	0.00	0.00	440.00
017.000	INVESTMENTS -MI CLASS	323,979.82	251,056.09	250,000.00	325,035.91
	GENERAL FUND	2,238,898.26	988,929.00	765,412.11	2,462,415.15
Fund 151 CEMETERY TRUST FUND					
001.000	CASH	14,676.35	120.61	0.00	14,796.96
003.006	CD INVESTMENT -PERP CARE	25,456.98	0.00	0.00	25,456.98
	CEMETERY TRUST FUND	40,133.33	120.61	0.00	40,253.94
Fund 202 MAJOR STREETS FUND					
001.000	CASH IN BANK	150,207.51	73,957.48	14,838.33	209,326.66
017.000	INVESTMENTS -MI CLASS	850,133.38	2,997.74	0.00	853,131.12
	MAJOR STREETS FUND	1,000,340.89	76,955.22	14,838.33	1,062,457.78
Fund 203 LOCAL STREETS FUND					
001.000	CASH IN BANK	45,354.84	23,124.04	13,529.90	54,948.98
017.000	INVESTMENTS -MI CLASS	418,125.98	1,474.42	0.00	419,600.40
	LOCAL STREETS FUND	463,480.82	24,598.46	13,529.90	474,549.38
Fund 218 GIBBS MEMORIAL FUND					
001.000	CASH IN BANK	5,628.47	0.23	0.00	5,628.70
017.000	INVESTMENTS -MI CLASS	46,873.12	165.27	0.00	47,038.39
	GIBBS MEMORIAL FUND	52,501.59	165.50	0.00	52,667.09
Fund 245 PUBLIC IMPROVEMENT FUND					
001.000	CASH	13,357.34	0.55	0.00	13,357.89
017.000	INVESTMENTS -MI CLASS	92,027.72	324.51	0.00	92,352.23
	PUBLIC IMPROVEMENT FUND	105,385.06	325.06	0.00	105,710.12
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
001.000	CASH IN BANK	9,546.16	850.41	1,410.34	8,986.23
017.000	INVESTMENTS -MI CLASS	19,483.22	68.72	0.00	19,551.94
	DOWNTOWN DEVELOPMENT AUTHORITY	29,029.38	919.13	1,410.34	28,538.17
Fund 271 LIBRARY OPERATING FUND					
001.000	CASH IN BANK	246,016.95	1,873.37	122,635.02	125,255.30
002.002	CASH-THOMPSON MEMORIAL FUND	12,156.34	17.04	0.00	12,173.38
003.003	CD-ISABELLA BANK & TRUST	103,394.07	0.00	0.00	103,394.07
005.000	CASH ON HAND	150.00	0.00	0.00	150.00
017.000	INVESTMENTS -MI CLASS	112,747.77	100,559.48	0.00	213,307.25
	LIBRARY OPERATING FUND	474,465.13	102,449.89	122,635.02	454,280.00
Fund 286 GRANT PROGRAM FUND					
001.000	CASH IN BANK	15,881.79	95.28	0.00	15,977.07
001.028	CASH -ARPA CLFRF	9,585.36	0.00	0.00	9,585.36
017.000	INVESTMENTS -MI CLASS	55,395.55	195.34	0.00	55,590.89

Fund Account	Description	Beginning Balance 09/01/2025	Total Debits	Total Credits	Ending Balance 09/30/2025
	GRANT PROGRAM FUND	80,862.70	290.62	0.00	81,153.32
Fund 590 SEWER FUND					
001.000	CASH IN BANK	61,226.65	286.62	31,875.40	29,637.87
001.006	CASH -REVENUE RECEIVING FUND	165,524.93	26,960.22	509.27	191,975.88
002.016	2016 BOND DEBT RETIREMENT	11,698.61	32,848.79	37,487.50	7,059.90
003.005	CD-ISABELLA BANK-REV RECEIVING	110,154.06	0.00	0.00	110,154.06
003.007	CD - MERCANTILE	27,560.25	0.00	0.00	27,560.25
003.009	CD- MERCANTILE (REV REC)	54,705.03	0.00	0.00	54,705.03
017.001	INVESTMENTS-W/S OPERATING	29,445.89	103.82	0.00	29,549.71
017.002	INVESTMENTS-W/S IMPROVEMENT	83,075.62	292.96	0.00	83,368.58
017.003	INVESTMENTS-W/S DEBT (MI CLASS)	35,017.10	25,088.17	12,487.50	47,617.77
017.006	INVESTMENTS-REVENUE RECEIVING	403,533.20	1,422.97	0.00	404,956.17
	SEWER FUND	981,941.34	87,003.55	82,359.67	986,585.22
Fund 591 WATER FUND					
001.000	CASH IN BANK	403,599.41	838.38	190,081.32	214,356.47
001.006	CASH -REVENUE RECEIVING FUND	167,685.74	42,583.24	1,220.19	209,048.79
002.016	2016 BOND DEBT RETIREMENT	19,639.72	98,546.37	112,462.52	5,723.57
003.005	CD-ISABELLA BANK-REV RECEIVING	124,215.76	0.00	0.00	124,215.76
003.007	CD - MERCANTILE	31,078.57	0.00	0.00	31,078.57
003.008	CD-MERCANTILE (IMPROVEMENT)	118,598.33	0.00	0.00	118,598.33
003.009	CD- MERCANTILE (REV REC)	61,688.65	0.00	0.00	61,688.65
005.000	CASH ON HAND	60.00	0.00	0.00	60.00
017.001	INVESTMENTS-W/S OPERATING	33,315.63	117.48	0.00	33,433.11
017.002	INVESTMENTS-W/S IMPROVEMENT	3,928.11	13.86	0.00	3,941.97
017.003	INVESTMENTS-W/S DEBT (MBIA)	120,870.78	75,320.30	37,462.50	158,728.58
017.006	INVESTMENTS-REVENUE RECEIVING	84,257.26	150,331.59	0.00	234,588.85
017.007	WATER DWSRF DEBT RESERVE	40,128.05	141.51	0.00	40,269.56
	WATER FUND	1,209,066.01	367,892.73	341,226.53	1,235,732.21
Fund 661 EQUIPMENT FUND					
001.000	CASH IN BANK	132,350.23	17,131.23	132,177.28	17,304.18
017.000	INVESTMENTS -MI CLASS	203,587.24	112,912.64	0.00	316,499.88
	EQUIPMENT FUND	335,937.47	130,043.87	132,177.28	333,804.06
Fund 701 TRUST AND AGENCY FUND					
001.000	CASH IN BANK	325,886.44	1,774,102.44	763,073.95	1,336,914.93
Fund 704 IMPREST PAYROLL FUND					
007.000	CASH - PAYROLL	2,988.76	135,890.73	135,958.37	2,921.12
	TOTAL - ALL FUNDS	7,340,917.18	3,689,686.81	2,372,621.50	8,657,982.49

CITY OF ITHACA
INVESTMENT DETAIL
September-25

MATURITY	FUND	FUND #	INSTITUTION	INVESTMENT TOOLS	ACCOUNT NUMBER	RATE	DAYS	AMOUNT INVESTED
11-13-2025	General-Operating	101	Mercantile	Certificate of Deposit	4300246584	4.13	274	118,598.33
03-19-2026	General-Operating	101	Flagstar Bank	Certificate of Deposit	145745149	4.36	119	113,752.68
12-09-2025	General-Operating	101	Flagstar Bank	Certificate of Deposit	148161417	4.05	270	100,868.58
12-18-2025	General-Operating	101	Isabella Bank & Trust	Certificate of Deposit	400446399	4.75	180	206,788.16
12-18-2025	General-Operating	101	Flagstar Bank	CDARS - CD	1029707215	4.12	26	141,549.36
	General-Operating	101	Flagstar Bank-Custodian	Intrafi Cash Sweep	*1021	4.10		1,095,469.45
11-25-2025	Cemetery-Perp Care	153	Isabella Bank &Trust	Certificate of Deposit	400020053	4.25	180	25,456.98
12-18-2025	Library	271	Isabella Bank	Certificate of Deposit	400446381	4.75	180	103,394.07
02-08-2026	W/S Operating-Sewer	590	Mercantile	Certificate of Deposit	1610379107	4.67	270	27,560.25
02-08-2026	W/S Operating-Water	591	Mercantile	Certificate of Deposit	1610379107	4.67	270	31,078.57
11-13-2025	W/S Improvement	591	Mercantile	Certificate of Deposit	4300246600	4.13	274	118,598.33
12-18-2025	Swr Revenue Receive	590	Mercantile	Certificate of Deposit	4300277997	3.94	180	54,705.03
12-18-2025	Wtr Revenue Receive	591	Mercantile	Certificate of Deposit	4300277997	3.94	180	61,688.65
11-30-2025	Sewer Revenue Receiv	590	Isabella Bank	Certificate of Deposit	400439451	4.25	180	110,154.06
11-30-2025	Water Revenue Receiv	591	Isabella Bank	Certificate of Deposit	400439469	4.50	180	124,215.76
					Certificates of Deposit Subtotal			$ 2,433,878.26
	General Fund - Savings	101	Flagstar Bank	Govt Banking Savings	xxxxx2335	3.200		167.94
					Savings Subtotal			$ 167.94
*	Water Improvement	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0001	4.2800		3,941.97
*	Equipment Operating	661	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0002	4.2800		316,499.88
*	DDA	248	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0003	4.2800		19,551.94
*	General Fund	101	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0004	4.2800		325,035.91
*	Library Operating	271	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0005	4.2800		213,307.25
*	Water Operating	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0006	4.2800		33,433.11
*	Trust & Agency	701	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0009	4.2800		-
*	Gibbs Fund	218	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0010	4.2800		47,038.39
*	Sewer Bond Debt	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0012	4.2800		47,617.77
*	Water Bond Debt	591	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0012	4.2800		158,728.58
*	Water Revenue Receiv	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0013	4.2800		234,588.85
*	Major Street	202	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0014	4.2800		853,131.12
*	Local Street	203	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0017	4.2800		419,600.40
*	Grant Program Fund	286	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0018	4.2800		55,590.89

CITY OF ITHACA
INVESTMENT DETAIL
September-25

MATURITY	FUND	FUND #	INSTITUTION	INVESTMENT TOOLS	ACCOUNT NUMBER	RATE	DAYS	AMOUNT INVESTED
*	Economic Development	245	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0019	4.2800		92,352.23
*	Sewer Improvement	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0020	4.2800		83,368.58
*	Sewer Operating	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0021	4.2800		29,549.71
*	Sewer Revenue Receiv	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0022	4.2800		404,956.17
*	Water 24 DWSRF Debt I	591	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0024	4.2800		40,269.56
							Investment Pool Subtotal	3,378,562.31
							GRAND TOTAL ALL FUNDS	**$ 5,812,608.51**

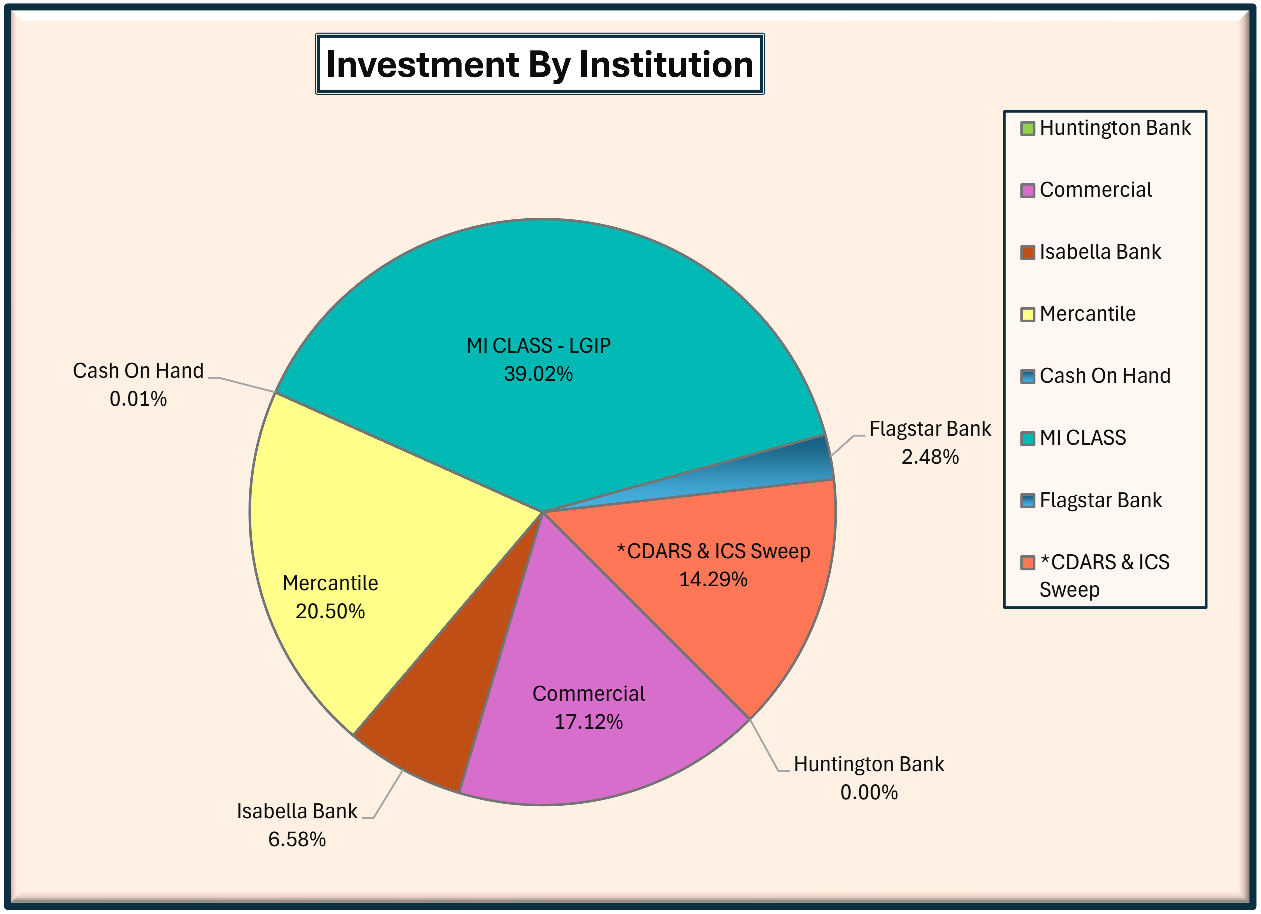
AGENDA

CITY OF ITHACA
INVESTMENT DETAIL
September-25

MATURITY	FUND	FUND #	INSTITUTION	INVESTMENT TOOLS	ACCOUNT NUMBER	RATE	DAYS	AMOUNT INVESTED

Institution		Amount
Huntington Bank	$	-
Commercial	$	1,482,246.62
Isabella Bank	$	570,009.03
Mercantile	$	1,774,706.52
Cash On Hand	$	650.00
MI CLASS	$	3,378,562.31
Flagstar Bank	$	214,789.20
*CDARS & ICS Sweep	$	1,237,018.81
Total Cash Assets	$	8,657,982.49
		8,657,982.49

*Custodial Bank: Flagstar



BALANCE SHEET FOR CITY OF ITHACA
Period Ending 09/30/2025
FY 2025-26

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH IN BANK	334,854.75
101-000-001.001	CASH -GENERAL INDUSTRIAL DEVE	312.91
101-000-001.004	CASH - WOODLAND PARK	18,651.55
101-000-001.007	CASH -PLAYSCAPE	2,818.36
101-000-001.101	CASH - ICS CASH SWEEP (FS)	1,095,469.45
101-000-002.000	CASH-DAVIS TOWN 041004096	3,107.17
101-000-002.001	CASH - SAVINGS	167.94
101-000-003.003	CD-ISABELLA BANK & TRUST	206,788.16
101-000-003.007	CD - MERCANTILE	118,598.33
101-000-003.011	CD -CDARS PROGRAM	141,549.36
101-000-003.014	CD-FLAGSTAR BANK	214,621.26
101-000-005.000	CASH ON HAND	440.00
101-000-017.000	INVESTMENTS -MI CLASS	325,035.91
101-000-020.000	PROPERTY TAX RECEIVABLE	674,850.43
101-000-021.000	PROPERTY TAX RECEIVABLE-IFT/OPRA	10,492.77
101-000-023.000	PROPERTY TAX RECEIVABLE -EMER SERV	74,085.06
101-000-024.000	PROPERTY TAX RECEIVABLE -SIDEWALK	49,136.29
101-000-028.000	PROP TAX REC-DELINQ PERSONAL	3,229.40
101-000-028.023	PROP TAX REC-DELINQ PERS EMER SERV	341.73
101-000-028.024	PROP TAX REC -DELINQ PERS SIDEWALK	79.42
101-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	230.00
101-000-040.000	ACCOUNTS RECEIVABLE	7,871.13
101-000-078.000	DUE FROM STATE OF MICHIGAN	203.00
101-000-084.661	DUE FROM EQUIPMENT FUND	236,258.00
101-000-084.701	DUE FROM TRUST & AGENCY	1,000.00
101-000-084.704	DUE FROM PAYROLL	500.00
101-000-189.000	LEASE RECEIVABLE	136,338.15
Total Assets		**3,657,030.53**
*** Liabilities ***		
101-000-214.704	DUE TO IMPREST PAYROLL	(1.84)
101-000-257.000	ACCRUED WAGES PAYABLE	13,653.37
101-000-258.000	ACCRUED BENEFITS PAYABLE	1,349.52
101-000-360.671	DEFERRED INFLOW -LEASES	124,238.52
Total Liabilities		**139,239.57**
*** Fund Balance ***		
101-000-389.000	FUND BALANCE - ASSIGNED	845,000.00
101-000-390.000	FUND BALANCE	1,344,020.24
Total Fund Balance		**2,189,020.24**
Beginning Fund Balance - 24-25		**2,189,020.24**
Net of Revenues VS Expenditures - 24-25		**325,183.37**
***24-25 End FB/25-26 Beg FB**		**2,514,203.61**
Net of Revenues VS Expenditures - Current Year		**1,003,587.35**
Ending Fund Balance		**3,517,790.96**
Total Liabilities And Fund Balance		**3,657,030.53**

* Year Not Closed

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 09/30/2025
FY 2025-26

Fund 151 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
151-000-001.000	CASH	14,796.96
151-000-003.006	CD INVESTMENT -PERP CARE	25,456.98
Total Assets		**40,253.94**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
151-000-390.000	FUND BALANCE	36,749.26
Total Fund Balance		**36,749.26**
Beginning Fund Balance - 24-25		**36,749.26**
Net of Revenues VS Expenditures - 24-25		**3,382.83**
***24-25 End FB/25-26 Beg FB**		**40,132.09**
Net of Revenues VS Expenditures - Current Year		**121.85**
Ending Fund Balance		**40,253.94**
Total Liabilities And Fund Balance		**40,253.94**

* Year Not Closed

Fund 202 MAJOR STREETS FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH IN BANK	209,326.66
202-000-017.000	INVESTMENTS -MI CLASS	853,131.12
Total Assets		**1,062,457.78**
*** Liabilities ***		
202-000-257.000	ACCRUED WAGES PAYABLE	884.70
202-000-258.000	ACCRUED BENEFITS PAYABLE	156.15
Total Liabilities		**1,040.85**
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	813,224.68
Total Fund Balance		**813,224.68**
Beginning Fund Balance - 24-25		**813,224.68**
Net of Revenues VS Expenditures - 24-25		**227,767.55**
***24-25 End FB/25-26 Beg FB**		**1,040,992.23**
Net of Revenues VS Expenditures - Current Year		**20,424.70**
Ending Fund Balance		**1,061,416.93**
Total Liabilities And Fund Balance		**1,062,457.78**

* Year Not Closed

Fund 203 LOCAL STREETS FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH IN BANK	54,948.98
203-000-017.000	INVESTMENTS -MI CLASS	419,600.40
Total Assets		**474,549.38**
*** Liabilities ***		
203-000-257.000	ACCRUED WAGES PAYABLE	1,295.02
203-000-258.000	ACCRUED BENEFITS PAYABLE	194.19
Total Liabilities		**1,489.21**
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	537,969.89
Total Fund Balance		**537,969.89**
Beginning Fund Balance - 24-25		**537,969.89**
Net of Revenues VS Expenditures - 24-25		**(12,420.88)**
***24-25 End FB/25-26 Beg FB**		**525,549.01**
Net of Revenues VS Expenditures - Current Year		**(52,488.84)**
Ending Fund Balance		**473,060.17**
Total Liabilities And Fund Balance		**474,549.38**

* Year Not Closed

Fund 218 GIBBS MEMORIAL FUND

GL Number	Description	Balance
*** Assets ***		
218-000-001.000	CASH IN BANK	5,628.70
218-000-017.000	INVESTMENTS -MI CLASS	47,038.39
Total Assets		**52,667.09**
*** Fund Balance ***		
218-000-390.000	FUND BALANCE	49,992.71
Total Fund Balance		**49,992.71**
Beginning Fund Balance - 24-25		**49,992.71**
Net of Revenues VS Expenditures - 24-25		**2,162.42**
***24-25 End FB/25-26 Beg FB**		**52,155.13**
Net of Revenues VS Expenditures - Current Year		**511.96**
Ending Fund Balance		**52,667.09**
Total Liabilities And Fund Balance		**52,667.09**

* Year Not Closed

Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
245-000-001.000	CASH	13,357.89
245-000-017.000	INVESTMENTS -MI CLASS	92,352.23
Total Assets		**105,710.12**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
245-000-390.000	FUND BALANCE	100,456.87
Total Fund Balance		**100,456.87**
Beginning Fund Balance - 24-25		**100,456.87**
Net of Revenues VS Expenditures - 24-25		**4,247.79**
***24-25 End FB/25-26 Beg FB**		**104,704.66**
Net of Revenues VS Expenditures - Current Year		**1,005.46**
Ending Fund Balance		**105,710.12**
Total Liabilities And Fund Balance		**105,710.12**

* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH IN BANK	8,986.23
248-000-017.000	INVESTMENTS -MI CLASS	19,551.94
248-000-040.000	ACCOUNTS RECEIVABLE	50.00
Total Assets		**28,588.17**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	25,647.76
Total Fund Balance		**25,647.76**
Beginning Fund Balance - 24-25		**25,647.76**
Net of Revenues VS Expenditures - 24-25		**1,947.00**
***24-25 End FB/25-26 Beg FB**		**27,594.76**
Net of Revenues VS Expenditures - Current Year		**993.41**
Ending Fund Balance		**28,588.17**
Total Liabilities And Fund Balance		**28,588.17**

* Year Not Closed

Fund 271 LIBRARY OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
271-000-001.000	CASH IN BANK	125,255.30
271-000-002.002	CASH-THOMPSON MEMORIAL FUND	12,173.38
271-000-003.003	CD-ISABELLA BANK & TRUST	103,394.07
271-000-005.000	CASH ON HAND	150.00
271-000-017.000	INVESTMENTS -MI CLASS	213,307.25
	Total Assets	**454,280.00**
*** Liabilities ***		
271-000-257.000	ACCRUED WAGES PAYABLE	2,608.96
271-000-258.000	ACCRUED BENEFITS PAYABLE	333.01
	Total Liabilities	**2,941.97**
*** Fund Balance ***		
271-000-390.000	FUND BALANCE	457,693.47
	Total Fund Balance	**457,693.47**
	Beginning Fund Balance - 24-25	**457,693.47**
	Net of Revenues VS Expenditures - 24-25	**(11,483.48)**
	***24-25 End FB/25-26 Beg FB**	**446,209.99**
	Net of Revenues VS Expenditures - Current Year	**5,128.04**
	Ending Fund Balance	**451,338.03**
	Total Liabilities And Fund Balance	**454,280.00**

* Year Not Closed

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 09/30/2025
FY 2025-26

Fund 286 GRANT PROGRAM FUND

GL Number	Description	Balance
*** Assets ***		
286-000-001.000	CASH IN BANK	15,977.07
286-000-001.028	CASH -ARPA CLFRF	9,585.36
286-000-017.000	INVESTMENTS -MI CLASS	55,590.89
	Total Assets	**81,153.32**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
286-000-339.000	Deferred Revenue	54,661.46
286-000-390.000	FUND BALANCE	14,587.20
	Total Fund Balance	**69,248.66**
	Beginning Fund Balance - 24-25	**206,684.05**
	Net of Revenues VS Expenditures - 24-25	**10,817.72**
	***24-25 End FB/25-26 Beg FB**	**80,066.38**
	Net of Revenues VS Expenditures - Current Year	**1,086.94**
	Ending Fund Balance	**81,153.32**
	Total Liabilities And Fund Balance	**81,153.32**

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH IN BANK	29,637.87
590-000-001.006	CASH -REVENUE RECEIVING FUND	191,975.88
590-000-002.016	2016 BOND DEBT RETIREMENT	7,059.90
590-000-003.005	CD-ISABELLA BANK-REV RECEIVING	110,154.06
590-000-003.007	CD - MERCANTILE	27,560.25
590-000-003.009	CD- MERCANTILE (REV REC)	54,705.03
590-000-017.001	INVESTMENTS-W/S OPERATING	29,549.71
590-000-017.002	INVESTMENTS-W/S IMPROVEMENT	83,368.58
590-000-017.003	INVESTMENTS-W/S DEBT (MI CLASS)	47,617.77
590-000-017.006	INVESTMENTS-REVENUE RECEIVING	404,956.17
590-000-020.000	PROPERTY TAX RECEIVABLE	27,782.16
590-000-028.000	PROP TAX REC-DELINQ PERSONAL	107.14
590-000-033.000	ACCOUNTS RECEIVABLE-SEWER	99,000.13
590-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	720.08
590-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	203.09
590-000-101.000	INVENTORY -MATERIALS & SUPPLIES	1,646.83
590-000-154.000	SEWER SYSTEM	4,373,430.87
590-000-155.000	ACCUM DEPRECIATION. - SEWER SYSTEM	(2,240,480.95)
590-000-195.000	DEFERRED OUTFLOWS	77,591.00
590-000-289.000	UNAMORTIZED PREMIUM ON INVESTMENTS	(34,984.61)
	Total Assets	**3,291,600.96**
*** Liabilities ***		
590-000-214.704	DUE TO IMPREST PAYROLL	(0.82)
590-000-251.000	ACCRUED INTEREST PAYABLE-UTGO BONI	6,243.75
590-000-257.000	ACCRUED WAGES PAYABLE	3,240.70
590-000-258.000	ACCRUED BENEFITS PAYABLE	543.34
590-000-260.000	ACCRUED VAC LEAVE PAYABLE-ST	1,674.01
590-000-300.000	BONDS PAYABLE-16 UTGO BONDS	641,250.00
590-000-334.000	NET PENSION LIABILITY	164,296.00
590-000-343.000	ACCRUED VAC&SICK LEAVE PAYABLE-LT	9,486.07
	Total Liabilities	**826,733.05**
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	2,214,612.43
	Total Fund Balance	**2,214,612.43**
	Beginning Fund Balance - 24-25	**2,214,612.43**
	Net of Revenues VS Expenditures - 24-25	**198,596.15**
	***24-25 End FB/25-26 Beg FB**	**2,413,208.58**
	Net of Revenues VS Expenditures - Current Year	**51,659.33**
	Ending Fund Balance	**2,464,867.91**
	Total Liabilities And Fund Balance	**3,291,600.96**

* Year Not Closed

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 09/30/2025
FY 2025-26

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH IN BANK	214,356.47
591-000-001.006	CASH -REVENUE RECEIVING FUND	209,048.79
591-000-002.016	2016 BOND DEBT RETIREMENT	5,723.57
591-000-003.005	CD-ISABELLA BANK-REV RECEIVING	124,215.76
591-000-003.007	CD - MERCANTILE	31,078.57
591-000-003.008	CD-MERCANTILE (IMPROVEMENT)	118,598.33
591-000-003.009	CD- MERCANTILE (REV REC)	61,688.65
591-000-005.000	CASH ON HAND	60.00
591-000-017.001	INVESTMENTS-W/S OPERATING	33,433.11
591-000-017.002	INVESTMENTS-W/S IMPROVEMENT	3,941.97
591-000-017.003	INVESTMENTS-W/S DEBT (MBIA)	158,728.58
591-000-017.006	INVESTMENTS-REVENUE RECEIVING	234,588.85
591-000-017.007	WATER DWSRF DEBT RESERVE	40,269.56
591-000-020.000	PROPERTY TAX RECEIVABLE	83,346.67
591-000-028.000	PROP TAX REC-DELINQ PERSONAL	321.47
591-000-033.001	ACCOUNTS RECEIVABLE - WATER	105,940.18
591-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	1,236.03
591-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	489.30
591-000-101.000	INVENTORY -MATERIALS & SUPPLIES	52,256.72
591-000-152.000	WATER SYSTEM	8,238,405.08
591-000-153.000	ACCUM DEPRECIATION-WATER SYSTEM	(4,119,967.49)
591-000-158.000	CONSTRUCTION IN PROGRESS	2,140,138.44
591-000-195.000	DEFERRED OUTFLOWS	87,495.40
591-000-289.000	UNAMORTIZED PREMIUM ON INVESTMENTS	(104,954.09)
	Total Assets	**7,720,439.92**
*** Liabilities ***		
591-000-214.704	DUE TO IMPREST PAYROLL	(0.91)
591-000-251.000	ACCRUED INTEREST PAYABLE-UTGO BONI	18,731.25
591-000-257.000	ACCRUED WAGES PAYABLE	2,737.87
591-000-258.000	ACCRUED BENEFITS PAYABLE	451.94
591-000-260.000	ACCRUED VAC LEAVE PAYABLE-ST	1,939.11
591-000-300.000	BONDS PAYABLE-16 UTGO BONDS	1,923,750.00
591-000-301.024	BONDS PAYABLE- 2024 DWSRF	1,103,816.47
591-000-334.000	NET PENSION LIABILITY	185,269.80
591-000-343.000	ACCRUED VAC&SICK LEAVE PAYABLE-LT	10,988.32
	Total Liabilities	**3,247,683.85**
*** Fund Balance ***		
591-000-390.000	FUND BALANCE	3,091,978.99
	Total Fund Balance	**3,091,978.99**
	Beginning Fund Balance - 24-25	**3,091,978.99**
	Net of Revenues VS Expenditures - 24-25	**1,419,778.01**
	***24-25 End FB/25-26 Beg FB**	**4,511,757.00**
	Net of Revenues VS Expenditures - Current Year	**(39,000.93)**
	Ending Fund Balance	**4,472,756.07**
	Total Liabilities And Fund Balance	**7,720,439.92**

* Year Not Closed

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 09/30/2025
FY 2025-26

Fund 661 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000-001.000	CASH IN BANK	17,304.18
661-000-017.000	INVESTMENTS -MI CLASS	316,499.88
661-000-140.000	EQUIPMENT	827,996.16
661-000-141.000	ACCUM DEPRECIATION-EQUIPMENT	(605,548.28)
661-000-148.000	VEHICLES	1,183,145.81
661-000-149.000	ACCUM DEPRECIATION - VEHICLES	(783,640.94)
Total Assets		**955,756.81**
*** Liabilities ***		
661-000-214.101	DUE TO GENERAL FUND	236,258.00
661-000-214.704	DUE TO IMPREST PAYROLL	(0.09)
661-000-257.000	ACCRUED WAGES PAYABLE	181.49
661-000-258.000	ACCRUED BENEFITS PAYABLE	32.03
Total Liabilities		**236,471.43**
*** Fund Balance ***		
661-000-390.000	FUND BALANCE	625,133.47
Total Fund Balance		**625,133.47**
Beginning Fund Balance - 24-25		**625,133.47**
Net of Revenues VS Expenditures - 24-25		**41,129.25**
***24-25 End FB/25-26 Beg FB**		**666,262.72**
Net of Revenues VS Expenditures - Current Year		**53,022.66**
Ending Fund Balance		**719,285.38**
Total Liabilities And Fund Balance		**955,756.81**

* Year Not Closed

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 09/30/2025
FY 2025-26

Fund 701 TRUST AND AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	CASH IN BANK	1,336,914.93
Total Assets		**1,336,914.93**
*** Liabilities ***		
701-000-214.020	DUE TO GENERAL-CITY OPER	575,248.53
701-000-214.023	DUE TO GENERAL -EMER SERV	62,184.00
701-000-214.024	DUE TO GENERAL -SIDEWALK	41,243.22
701-000-214.101	DUE TO GENERAL FUND	1,000.00
701-000-214.447	DUE TO GENERAL -ADMIN FEE	13,133.36
701-000-214.520	DUE TO WATER-BOND DEBT	93,277.03
701-000-214.534	DUE TO WATER-DELINQ INV	474.71
701-000-222.000	DUE TO COUNTY -COUNTY OPER	228,868.68
701-000-222.010	DUE TO COUNTY -STATE ED TAX	248,744.48
701-000-222.437	DUE TO COUNTY -IFT TAXES	24,378.56
701-000-222.438	DUE TO OTHERS-OPRA TAXES	6,549.84
701-000-230.001	DUE TO GOVT AUTHORITY -SLIPR	33,163.56
701-000-251.000	ACCRUED INTEREST PAYABLE	2,684.90
701-000-275.000	TAX OVERPAYMENT/DUPLICATE PAYMENT	5,964.06
Total Liabilities		**1,336,914.93**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance - 24-25		**0.00**
Net of Revenues VS Expenditures - 24-25		**0.00**
***24-25 End FB/25-26 Beg FB**		**0.00**
Net of Revenues VS Expenditures - Current Year		**0.00**
Ending Fund Balance		**0.00**
Total Liabilities And Fund Balance		**1,336,914.93**

* Year Not Closed

Fund 704 IMPREST PAYROLL FUND

GL Number	Description	Balance
*** Assets ***		
704-000-007.000	CASH - PAYROLL	2,921.12
704-000-084.101	DUE FROM GENERAL FUND	(1.84)
704-000-084.590	DUE FROM SEWER FUND	(0.82)
704-000-084.591	DUE FROM WATER FUND	(0.91)
704-000-084.661	DUE FROM EQUIPMENT FUND	(0.09)
Total Assets		**2,917.46**
*** Liabilities ***		
704-000-214.101	DUE TO GENERAL FUND	500.00
704-000-228.002	DUE TO STATE - WITHHOLDING TAX	2,218.03
704-000-231.010	DUE TO STANDARD-LIFE INSURANCE	5.90
704-000-251.000	ACCRUED INTEREST PAYABLE	193.53
Total Liabilities		**2,917.46**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance - 24-25		**0.00**
Net of Revenues VS Expenditures - 24-25		**0.00**
***24-25 End FB/25-26 Beg FB**		**0.00**
Net of Revenues VS Expenditures - Current Year		**0.00**
Ending Fund Balance		**0.00**
Total Liabilities And Fund Balance		**2,917.46**

* Year Not Closed

PERIOD ENDING 09/30/2025

1ST QUARTER: 2025-26 FISCAL YEAR

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Revenues							
Dept 000 - GENERAL GOVERNMENT							
101-000-402.000	CURRENT PROPERTY TAXES	1,139,006.00	1,139,006.00	1,127,144.30	0.00	11,861.70	98.96
101-000-405.000	TAXES EMERGENCY SERVICES	123,126.00	123,126.00	122,977.61	0.00	148.39	99.88
101-000-406.000	TAXES -SIDEWALK MILLAGE	81,662.00	81,662.00	81,563.60	0.00	98.40	99.88
101-000-407.000	425 AGREEMENT PAYMENTS	(5,000.00)	(5,000.00)	0.00	0.00	(5,000.00)	0.00
101-000-432.000	PAYMENT IN LIEU OF TAX	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
101-000-434.000	MOBILE HOME TAX	675.00	675.00	168.00	56.00	507.00	24.89
101-000-437.000	CURRENT TAXES -IFT/OPRA	4,500.00	4,500.00	10,492.77	0.00	(5,992.77)	233.17
101-000-445.000	INTEREST AND PENALTY ON TAXES	10,000.00	10,000.00	548.30	0.00	9,451.70	5.48
101-000-447.000	TAX COLLECTION FEES	42,056.00	42,056.00	10,315.10	7,545.26	31,740.90	24.53
101-000-476.000	LICENSES AND PERMITS	10,500.00	10,500.00	555.00	75.00	9,945.00	5.29
101-000-477.000	CABLE TV REVENUE	27,000.00	27,000.00	5,971.13	0.00	21,028.87	22.12
101-000-478.000	LIQUOR LICENSE FEES	3,000.00	3,000.00	2,240.15	0.00	759.85	74.67
101-000-569.000	OTHER STATE GRANTS	0.00	0.00	7,913.88	7,913.88	(7,913.88)	100.00
101-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	421,199.00	421,199.00	0.00	0.00	421,199.00	0.00
101-000-631.101	ADMINISTRATIVE SERVICES FEE	8,500.00	8,500.00	1,760.00	0.00	6,740.00	20.71
101-000-633.000	CEMETERY GRAVE OPENINGS	15,000.00	15,000.00	4,200.00	450.00	10,800.00	28.00
101-000-633.001	CEMETERY FOUNDATIONS	9,000.00	9,000.00	6,134.00	710.00	2,866.00	68.16
101-000-642.441	SALES - MATERIALS	60,000.00	60,000.00	1,530.00	840.00	58,470.00	2.55
101-000-646.001	CEMETERY LOT SALES	10,000.00	10,000.00	680.00	680.00	9,320.00	6.80
101-000-653.000	PARK FEES	1,500.00	1,500.00	285.00	0.00	1,215.00	19.00
101-000-657.000	ORDINANCE FINES	1,000.00	1,000.00	550.00	50.00	450.00	55.00
101-000-665.000	INTEREST EARNED	70,000.00	70,000.00	13,596.36	4,264.08	56,403.64	19.42
101-000-665.671	INTEREST INCOME-LEASES	4,651.00	4,651.00	877.41	283.02	3,773.59	18.86
101-000-667.000	RENT	5,000.00	5,000.00	4,950.00	800.00	50.00	99.00
101-000-667.001	RENT -LEASE ITEMS - GESA	11,500.00	11,500.00	2,146.42	939.26	9,353.58	18.66
101-000-667.002	WATER TOWER RENTAL	6,405.00	6,405.00	(3,782.83)	412.19	10,187.83	(59.06)
101-000-667.268	RENT-COMMUNITY CENTER/ROOM	10,500.00	10,500.00	1,270.00	160.00	9,230.00	12.10
101-000-667.770	RENT-RV STORAGE/MCNABB PARK	4,000.00	4,000.00	2,350.00	2,350.00	1,650.00	58.75
101-000-671.000	LEASE REVENUE	65,000.00	65,000.00	13,123.47	4,374.49	51,876.53	20.19
101-000-674.000	PRIVATE CONTRIBUTIONS/DONATIONS	50,000.00	50,000.00	50,000.00	0.00	0.00	100.00
101-000-676.000	REIMBURSEMENTS	9,000.00	9,000.00	1,400.00	200.00	7,600.00	15.56
101-000-676.528	REIMBURSEMENT RUBBISH TAGS	500.00	500.00	58.84	32.20	441.16	11.77
101-000-677.000	MISCELLANEOUS	62,000.00	62,000.00	461.74	11.64	61,538.26	0.74
101-000-699.000	TRANSFERS IN	67,165.00	67,165.00	0.00	0.00	67,165.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		2,430,945.00	2,430,945.00	1,471,480.25	32,147.02	959,464.75	60.53
TOTAL REVENUES		2,430,945.00	2,430,945.00	1,471,480.25	32,147.02	959,464.75	60.53
Expenditures							
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARIES AND WAGES	57,500.00	57,500.00	4,425.00	0.00	53,075.00	7.70
101-101-721.000	FICA -EMPLOYER COST	4,399.00	4,399.00	338.50	0.00	4,060.50	7.69
101-101-819.000	MEMBERSHIP AND DUES	4,685.00	4,685.00	2,839.00	0.00	1,846.00	60.60
101-101-825.000	TRAINING & EDUCATION	2,520.00	2,520.00	0.00	0.00	2,520.00	0.00
101-101-860.000	TRAVEL EXPENSES	4,350.00	4,350.00	0.00	0.00	4,350.00	0.00
101-101-880.000	COMMUNITY PROMOTION	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
101-101-956.000	MISC EXPENSE	4,100.00	4,100.00	61.45	0.00	4,038.55	1.50
Total Dept 101 - CITY COUNCIL		84,554.00	84,554.00	7,663.95	0.00	76,890.05	9.06

1ST QUARTER: 2025-26 FISCAL YEAR

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 172 - CITY MANAGER							
101-172-702.000	SALARIES AND WAGES	71,711.00	71,711.00	15,978.67	5,205.00	55,732.33	22.28
101-172-702.006	SALARIES & WAGES -ASSISTANT	6,171.00	6,171.00	2,014.47	623.60	4,156.53	32.64
101-172-719.000	FRINGE BENEFITS	26,340.00	26,340.00	6,524.00	2,342.21	19,816.00	24.77
101-172-720.000	RETIREMENT-EMPLOYER COST	7,956.00	7,956.00	1,847.60	599.05	6,108.40	23.22
101-172-721.000	FICA -EMPLOYER COST	5,958.00	5,958.00	1,298.10	420.31	4,659.90	21.79
101-172-727.000	OFFICE SUPPLIES & POSTAGE	2,000.00	2,000.00	22.48	14.99	1,977.52	1.12
101-172-819.000	MEMBERSHIP AND DUES	425.00	425.00	0.00	0.00	425.00	0.00
101-172-825.000	TRAINING & EDUCATION	850.00	850.00	0.00	0.00	850.00	0.00
101-172-850.000	TELEPHONE/COMMUNICATIONS	986.00	986.00	232.63	93.53	753.37	23.59
101-172-860.000	TRAVEL EXPENSES	2,200.00	2,200.00	59.68	30.74	2,140.32	2.71
Total Dept 172 - CITY MANAGER		124,597.00	124,597.00	27,977.63	9,329.43	96,619.37	22.45
Dept 215 - CITY CLERK							
101-215-702.000	SALARIES AND WAGES	33,997.00	33,997.00	7,184.77	2,392.12	26,812.23	21.13
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	13,380.00	13,380.00	3,296.38	808.80	10,083.62	24.64
101-215-719.000	FRINGE BENEFITS	14,662.00	14,662.00	3,282.97	915.46	11,379.03	22.39
101-215-720.000	RETIREMENT-EMPLOYER COST	8,055.00	8,055.00	1,958.95	643.88	6,096.05	24.32
101-215-721.000	FICA -EMPLOYER COST	3,624.00	3,624.00	762.03	232.59	2,861.97	21.03
101-215-727.000	OFFICE SUPPLIES & POSTAGE	500.00	500.00	259.67	249.98	240.33	51.93
101-215-819.000	MEMBERSHIP AND DUES	250.00	250.00	243.66	0.00	6.34	97.46
101-215-825.000	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-215-860.000	TRAVEL EXPENSES	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
101-215-900.000	PRINTING AND PUBLISHING	1,000.00	1,000.00	739.00	0.00	261.00	73.90
Total Dept 215 - CITY CLERK		78,668.00	78,668.00	17,727.43	5,242.83	60,940.57	22.53
Dept 228 - TECHNOLOGY							
101-228-728.000	SUPPLIES	1,000.00	1,000.00	99.89	99.89	900.11	9.99
101-228-801.000	PROFESSIONAL & CONTRACTUAL	8,000.00	8,000.00	619.87	429.87	7,380.13	7.75
101-228-804.000	MAINTENANCE CONTRACTS	6,645.00	6,645.00	2,439.84	0.00	4,205.16	36.72
101-228-970.000	CAPITAL OUTLAY	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
101-228-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 228 - TECHNOLOGY		33,645.00	33,645.00	3,159.60	529.76	30,485.40	9.39
Dept 247 - BOARD OF REVIEW							
101-247-702.000	SALARIES AND WAGES	1,575.00	1,575.00	0.00	0.00	1,575.00	0.00
101-247-721.000	FICA -EMPLOYER COST	121.00	121.00	0.00	0.00	121.00	0.00
101-247-825.000	TRAINING & EDUCATION	300.00	300.00	0.00	0.00	300.00	0.00
101-247-964.000	CHARGEBACKS-PROPERTY TAX	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,496.00	2,496.00	0.00	0.00	2,496.00	0.00
Dept 253 - TREASURER							
101-253-702.000	SALARIES AND WAGES	65,034.00	65,034.00	14,734.03	4,839.99	50,299.97	22.66
101-253-719.000	FRINGE BENEFITS	19,299.00	19,299.00	4,586.42	1,528.43	14,712.58	23.77
101-253-720.000	RETIREMENT-EMPLOYER COST	6,503.00	6,503.00	1,473.41	484.00	5,029.59	22.66
101-253-721.000	FICA -EMPLOYER COST	4,975.00	4,975.00	1,069.89	351.13	3,905.11	21.51

PERIOD ENDING 09/30/2025

1ST QUARTER: 2025-26 FISCAL YEAR

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-253-727.000	OFFICE SUPPLIES & POSTAGE	7,200.00	7,200.00	1,016.49	292.71	6,183.51	14.12
101-253-804.000	MAINTENANCE CONTRACTS	3,745.00	3,745.00	0.00	0.00	3,745.00	0.00
101-253-819.000	MEMBERSHIP AND DUES	750.00	750.00	0.00	0.00	750.00	0.00
101-253-825.000	TRAINING & EDUCATION	3,050.00	3,050.00	899.00	399.00	2,151.00	29.48
101-253-860.000	TRAVEL EXPENSES	3,100.00	3,100.00	536.78	536.78	2,563.22	17.32
101-253-956.253	BANK & RATING FEES	500.00	500.00	0.00	0.00	500.00	0.00
101-253-980.000	OFFICE EQUIPMENT REPLACEMENT	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 253 - TREASURER		115,406.00	115,406.00	24,316.02	8,432.04	91,089.98	21.07
Dept 257 - ASSESSOR							
101-257-727.000	POSTAGE	500.00	500.00	6.96	4.32	493.04	1.39
101-257-728.000	SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00
101-257-801.000	PROFESSIONAL & CONTRACTUAL	35,800.00	35,800.00	0.00	0.00	35,800.00	0.00
101-257-851.000	TECHNOLOGY	3,500.00	3,500.00	1,953.54	850.01	1,546.46	55.82
Total Dept 257 - ASSESSOR		40,300.00	40,300.00	1,960.50	854.33	38,339.50	4.86
Dept 262 - ELECTIONS							
101-262-702.000	SALARIES AND WAGES	3,060.00	3,060.00	0.00	0.00	3,060.00	0.00
101-262-721.000	FICA -EMPLOYER COST	75.00	75.00	0.00	0.00	75.00	0.00
101-262-727.000	POSTAGE	1,500.00	1,500.00	653.68	628.67	846.32	43.58
101-262-728.000	SUPPLIES	4,930.00	4,930.00	54.73	54.73	4,875.27	1.11
101-262-804.000	MAINTENANCE CONTRACTS	615.00	615.00	0.00	0.00	615.00	0.00
101-262-806.000	COUNTY - EARLY VOTING	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-262-900.000	PRINTING AND PUBLISHING	600.00	600.00	0.00	0.00	600.00	0.00
101-262-956.000	MISC EXPENSE	400.00	400.00	0.00	0.00	400.00	0.00
Total Dept 262 - ELECTIONS		12,680.00	12,680.00	708.41	683.40	11,971.59	5.59
Dept 265 - CITY HALL AND GROUNDS							
101-265-702.000	SALARIES AND WAGES	4,081.00	4,081.00	827.12	198.15	3,253.88	20.27
101-265-719.000	FRINGE BENEFITS	1,031.00	1,031.00	422.28	77.24	608.72	40.96
101-265-720.000	RETIREMENT-EMPLOYER COST	350.00	350.00	60.22	16.21	289.78	17.21
101-265-721.000	FICA -EMPLOYER COST	313.00	313.00	61.29	14.68	251.71	19.58
101-265-725.000	INSURANCE	3,708.00	3,708.00	3,439.00	3,439.00	269.00	92.75
101-265-728.000	SUPPLIES	2,200.00	2,200.00	488.73	5.00	1,711.27	22.22
101-265-801.000	PROFESSIONAL & CONTRACTUAL	10,165.00	10,165.00	2,096.16	1,636.16	8,068.84	20.62
101-265-825.000	TRAINING & EDUCATION	450.00	450.00	0.00	0.00	450.00	0.00
101-265-850.000	TELEPHONE/COMMUNICATIONS	2,200.00	2,200.00	561.60	187.18	1,638.40	25.53
101-265-860.000	TRAVEL EXPENSES	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
101-265-920.000	UTILITIES	8,000.00	8,000.00	1,187.57	576.98	6,812.43	14.84
101-265-930.000	REPAIRS & MAINTENANCE	62,900.00	62,900.00	121.84	121.84	62,778.16	0.19
101-265-940.000	EQUIPMENT RENTAL	1,500.00	1,500.00	188.17	77.80	1,311.83	12.54
101-265-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 265 - CITY HALL AND GROUNDS		105,198.00	105,198.00	9,453.98	6,350.24	95,744.02	8.99
Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL							
101-266-801.000	PROFESSIONAL & CONTRACTUAL	35,500.00	35,500.00	745.35	745.35	34,754.65	2.10

1ST QUARTER: 2025-26 FISCAL YEAR

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-266-810.000	ATTORNEY/LEGAL COUNSEL	10,000.00	10,000.00	1,320.00	1,320.00	8,680.00	13.20
101-266-818.000	ENGINEERING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL		48,500.00	48,500.00	2,065.35	2,065.35	46,434.65	4.26
Dept 267 - OTHER BUILDINGS AND GROUNDS							
101-267-702.000	SALARIES AND WAGES	5,881.00	5,881.00	1,007.77	488.56	4,873.23	17.14
101-267-719.000	FRINGE BENEFITS	1,366.00	1,366.00	264.27	112.93	1,101.73	19.35
101-267-720.000	RETIREMENT-EMPLOYER COST	541.00	541.00	85.76	44.35	455.24	15.85
101-267-721.000	FICA -EMPLOYER COST	450.00	450.00	74.46	36.01	375.54	16.55
101-267-725.000	INSURANCE	7,750.00	7,750.00	7,189.00	7,189.00	561.00	92.76
101-267-728.000	SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00
101-267-801.000	PROFESSIONAL & CONTRACTUAL	600.00	600.00	0.00	0.00	600.00	0.00
101-267-850.002	COMMUNICATIONS- GESA	460.00	460.00	114.27	38.09	345.73	24.84
101-267-920.000	UTILITIES	2,000.00	2,000.00	259.23	125.05	1,740.77	12.96
101-267-920.002	UTILITIES -GESA	9,000.00	9,000.00	1,209.76	583.59	7,790.24	13.44
101-267-930.000	REPAIRS & MAINTENANCE	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
101-267-930.002	REPAIRS & MAINT - GESA	2,140.00	2,140.00	0.00	0.00	2,140.00	0.00
101-267-940.000	EQUIPMENT RENTAL	2,000.00	2,000.00	609.03	265.12	1,390.97	30.45
Total Dept 267 - OTHER BUILDINGS AND GROUNDS		60,388.00	60,388.00	10,813.55	8,882.70	49,574.45	17.91
Dept 268 - COMMUNITY CENTER							
101-268-702.004	SALARIES AND WAGES - MAINT	3,421.00	3,421.00	329.29	91.27	3,091.71	9.63
101-268-719.000	FRINGE BENEFITS	895.00	895.00	34.47	22.39	860.53	3.85
101-268-720.000	RETIREMENT-EMPLOYER COST	294.00	294.00	22.72	7.32	271.28	7.73
101-268-721.000	FICA -EMPLOYER COST	262.00	262.00	24.54	6.77	237.46	9.37
101-268-728.000	SUPPLIES	800.00	800.00	9.18	0.00	790.82	1.15
101-268-801.000	PROFESSIONAL & CONTRACTUAL	3,250.00	3,250.00	600.00	400.00	2,650.00	18.46
101-268-920.000	UTILITIES	2,200.00	2,200.00	259.23	125.05	1,940.77	11.78
101-268-930.000	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00
101-268-940.000	EQUIPMENT RENTAL	200.00	200.00	10.77	10.77	189.23	5.39
101-268-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 268 - COMMUNITY CENTER		13,822.00	13,822.00	1,290.20	663.57	12,531.80	9.33
Dept 301 - POLICE DEPARTMENT							
101-301-720.000	RETIREMENT-EMPLOYER COST	74,460.00	74,460.00	18,615.00	6,205.00	55,845.00	25.00
101-301-801.000	PROFESSIONAL & CONTRACTUAL	498,169.00	498,169.00	122,100.45	40,700.15	376,068.55	24.51
Total Dept 301 - POLICE DEPARTMENT		572,629.00	572,629.00	140,715.45	46,905.15	431,913.55	24.57
Dept 336 - FIRE DEPARTMENT							
101-336-956.336	MISC -GESA REIMBURSEABLE EXPENDITURE	100.00	100.00	0.00	0.00	100.00	0.00
Total Dept 336 - FIRE DEPARTMENT		100.00	100.00	0.00	0.00	100.00	0.00
Dept 372 - CODE ENFORCEMENT							
101-372-702.000	SALARIES AND WAGES	22,132.00	22,132.00	3,624.40	1,237.60	18,507.60	16.38

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-372-719.000	FRINGE BENEFITS	75.00	75.00	0.00	0.00	75.00	0.00
101-372-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	24.38	0.00	(24.38)	100.00
101-372-721.000	FICA -EMPLOYER COST	1,693.00	1,693.00	277.14	94.67	1,415.86	16.37
101-372-727.000	POSTAGE	255.00	255.00	42.32	22.94	212.68	16.60
101-372-728.000	SUPPLIES	150.00	150.00	0.00	0.00	150.00	0.00
101-372-801.000	PROFESSIONAL & CONTRACTUAL	3,700.00	3,700.00	1,195.00	0.00	2,505.00	32.30
101-372-810.000	ATTORNEY/LEGAL COUNSEL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-372-860.000	TRAVEL EXPENSES	845.00	845.00	190.40	102.20	654.60	22.53
101-372-900.000	PRINTING AND PUBLISHING	285.00	285.00	0.00	0.00	285.00	0.00
Total Dept 372 - CODE ENFORCEMENT		30,635.00	30,635.00	5,353.64	1,457.41	25,281.36	17.48
Dept 441 - PUBLIC WORKS							
101-441-702.000	SALARIES AND WAGES	56,862.00	56,862.00	14,111.12	4,736.38	42,750.88	24.82
101-441-719.000	FRINGE BENEFITS	15,500.00	15,500.00	4,036.54	2,081.42	11,463.46	26.04
101-441-720.000	RETIREMENT-EMPLOYER COST	5,112.00	5,112.00	1,286.89	451.29	3,825.11	25.17
101-441-721.000	FICA -EMPLOYER COST	4,350.00	4,350.00	1,039.16	347.97	3,310.84	23.89
101-441-725.000	INSURANCE AND BONDS	50.00	50.00	0.00	0.00	50.00	0.00
101-441-728.000	SUPPLIES	1,500.00	1,500.00	167.15	52.31	1,332.85	11.14
101-441-775.000	MATERIALS USED	500.00	500.00	0.00	0.00	500.00	0.00
101-441-801.000	PROFESSIONAL & CONTRACTUAL	73,000.00	73,000.00	37,220.00	37,220.00	35,780.00	50.99
101-441-825.000	TRAINING & EDUCATION	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-441-850.000	TELEPHONE/COMMUNICATIONS	1,700.00	1,700.00	81.34	40.67	1,618.66	4.78
101-441-860.000	TRAVEL EXPENSES	400.00	400.00	0.00	0.00	400.00	0.00
101-441-930.000	REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-441-940.000	EQUIPMENT RENTAL	22,500.00	22,500.00	10,316.70	2,887.72	12,183.30	45.85
Total Dept 441 - PUBLIC WORKS		187,474.00	187,474.00	68,258.90	47,817.76	119,215.10	36.41
Dept 444 - SIDEWALKS							
101-444-930.000	REPAIRS & MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 444 - SIDEWALKS		1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Dept 445 - DRAINS AT LARGE & STORM SEWER							
101-445-922.000	TAXES AT LARGE - DRAINS	4,100.00	4,100.00	0.00	0.00	4,100.00	0.00
101-445-923.000	STORM SEWER MAINT/REPAIR	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 445 - DRAINS AT LARGE & STORM SEWER		54,100.00	54,100.00	0.00	0.00	54,100.00	0.00
Dept 448 - STREET LIGHTING							
101-448-920.000	UTILITIES	40,000.00	40,000.00	6,368.05	3,209.63	33,631.95	15.92
101-448-930.000	REPAIRS & MAINTENANCE	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Total Dept 448 - STREET LIGHTING		46,000.00	46,000.00	6,368.05	3,209.63	39,631.95	13.84
Dept 450 - ALLEY/PARKING LOT MAINTENANCE							
101-450-702.000	SALARIES AND WAGES	1,068.00	1,068.00	870.45	157.32	197.55	81.50
101-450-719.000	FRINGE BENEFITS	167.00	167.00	249.98	93.04	(82.98)	149.69

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1ST QUARTER: 2025-26 FISCAL YEAR

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-450-720.000	RETIREMENT-EMPLOYER COST	87.00	87.00	52.55	15.73	34.45	60.40
101-450-721.000	FICA -EMPLOYER COST	82.00	82.00	65.03	11.51	16.97	79.30
101-450-775.000	MATERIALS USED	800.00	800.00	0.00	0.00	800.00	0.00
101-450-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00	2,511.87	213.45	(1,511.87)	251.19
Total Dept 450 - ALLEY/PARKING LOT MAINTENANCE		3,204.00	3,204.00	3,749.88	491.05	(545.88)	117.04
Dept 567 - CEMETERY							
101-567-702.000	SALARIES AND WAGES	23,000.00	23,000.00	3,013.63	1,302.44	19,986.37	13.10
101-567-719.000	FRINGE BENEFITS	5,739.00	5,739.00	656.38	208.67	5,082.62	11.44
101-567-720.000	RETIREMENT-EMPLOYER COST	2,353.00	2,353.00	322.06	143.74	2,030.94	13.69
101-567-721.000	FICA -EMPLOYER COST	1,760.00	1,760.00	222.70	95.85	1,537.30	12.65
101-567-725.000	INSURANCE	400.00	400.00	292.00	186.00	108.00	73.00
101-567-728.000	SUPPLIES	4,415.00	4,415.00	75.14	75.14	4,339.86	1.70
101-567-775.000	MATERIALS USED	400.00	400.00	0.00	0.00	400.00	0.00
101-567-801.000	PROFESSIONAL & CONTRACTUAL	27,010.00	27,010.00	7,000.00	2,000.00	20,010.00	25.92
101-567-819.000	MEMBERSHIP AND DUES	50.00	50.00	45.00	0.00	5.00	90.00
101-567-825.000	TRAINING & EDUCATION	175.00	175.00	175.98	0.00	(0.98)	100.56
101-567-860.000	TRAVEL EXPENSES	475.00	475.00	521.18	362.18	(46.18)	109.72
101-567-930.000	REPAIRS & MAINTENANCE	200.00	200.00	0.00	0.00	200.00	0.00
101-567-940.000	EQUIPMENT RENTAL	9,000.00	9,000.00	1,901.41	328.86	7,098.59	21.13
Total Dept 567 - CEMETERY		74,977.00	74,977.00	14,225.48	4,702.88	60,751.52	18.97
Dept 725 - WESTWIND ESTATES							
101-725-702.000	SALARIES AND WAGES	5,225.00	5,225.00	243.16	154.66	4,981.84	4.65
101-725-719.000	FRINGE BENEFITS	999.00	999.00	17.70	17.70	981.30	1.77
101-725-720.000	RETIREMENT-EMPLOYER COST	375.00	375.00	15.32	12.77	359.68	4.09
101-725-721.000	FICA -EMPLOYER COST	400.00	400.00	18.14	11.44	381.86	4.54
101-725-770.000	MAINTENANCE - WESTWIND ESTATE	300.00	300.00	0.00	0.00	300.00	0.00
101-725-940.000	EQUIPMENT RENTAL	4,000.00	4,000.00	403.80	256.48	3,596.20	10.10
101-725-956.000	MISCELLANEOUS	6,107.00	6,107.00	3,033.18	0.00	3,073.82	49.67
Total Dept 725 - WESTWIND ESTATES		17,406.00	17,406.00	3,731.30	453.05	13,674.70	21.44
Dept 729 - DOWNTOWN DEVELOPMENT							
101-729-702.000	SALARIES AND WAGES	16,380.00	16,380.00	3,282.44	1,260.00	13,097.56	20.04
101-729-719.000	FRINGE BENEFITS	11,782.00	11,782.00	2,790.27	935.54	8,991.73	23.68
101-729-720.000	RETIREMENT-EMPLOYER COST	1,677.00	1,677.00	328.24	126.00	1,348.76	19.57
101-729-721.000	FICA -EMPLOYER COST	1,254.00	1,254.00	222.35	85.33	1,031.65	17.73
Total Dept 729 - DOWNTOWN DEVELOPMENT		31,093.00	31,093.00	6,623.30	2,406.87	24,469.70	21.30
Dept 734 - INDUSTRIAL PARK							
101-734-702.000	SALARIES AND WAGES	2,385.00	2,385.00	53.04	0.00	2,331.96	2.22
101-734-719.000	FRINGE BENEFITS	146.00	146.00	27.09	0.00	118.91	18.55
101-734-720.000	RETIREMENT-EMPLOYER COST	109.00	109.00	5.30	0.00	103.70	4.86
101-734-721.000	FICA -EMPLOYER COST	182.00	182.00	3.90	0.00	178.10	2.14
101-734-920.000	UTILITIES	3,900.00	3,900.00	666.67	332.71	3,233.33	17.09
101-734-930.000	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	0.00

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1ST QUARTER: 2025-26 FISCAL YEAR

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
101-734-940.000	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 734 - INDUSTRIAL PARK		8,722.00	8,722.00	756.00	332.71	7,966.00	8.67
Dept 735 - SOUTH INDUSTRIAL PARK							
101-735-702.000	SALARIES AND WAGES	2,302.00	2,302.00	415.40	111.70	1,886.60	18.05
101-735-719.000	FRINGE BENEFITS	315.00	315.00	27.65	14.16	287.35	8.78
101-735-720.000	RETIREMENT-EMPLOYER COST	110.00	110.00	11.56	5.78	98.44	10.51
101-735-721.000	FICA -EMPLOYER COST	176.00	176.00	31.42	8.37	144.58	17.85
101-735-940.000	EQUIPMENT RENTAL	2,200.00	2,200.00	634.16	103.53	1,565.84	28.83
Total Dept 735 - SOUTH INDUSTRIAL PARK		5,103.00	5,103.00	1,120.19	243.54	3,982.81	21.95
Dept 751 - CITY PARKS							
101-751-702.000	SALARIES AND WAGES	13,406.00	13,406.00	1,534.22	550.04	11,871.78	11.44
101-751-719.000	FRINGE BENEFITS	3,206.00	3,206.00	272.79	107.37	2,933.21	8.51
101-751-720.000	RETIREMENT-EMPLOYER COST	1,189.00	1,189.00	122.97	52.30	1,066.03	10.34
101-751-721.000	FICA -EMPLOYER COST	1,026.00	1,026.00	113.60	40.37	912.40	11.07
101-751-725.000	INSURANCE	1,096.00	1,096.00	879.00	695.00	217.00	80.20
101-751-728.000	SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
101-751-801.000	PROFESSIONAL & CONTRACTUAL	19,580.00	19,580.00	4,981.18	2,040.59	14,598.82	25.44
101-751-920.000	UTILITIES	0.00	0.00	139.78	71.46	(139.78)	100.00
101-751-930.000	REPAIRS & MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
101-751-940.000	EQUIPMENT RENTAL	12,000.00	12,000.00	979.60	223.75	11,020.40	8.16
Total Dept 751 - CITY PARKS		57,503.00	57,503.00	9,023.14	3,780.88	48,479.86	15.69
Dept 770 - MCNABB PARK							
101-770-702.000	SALARIES AND WAGES	25,696.00	25,696.00	4,961.38	1,853.93	20,734.62	19.31
101-770-719.000	FRINGE BENEFITS	5,107.00	5,107.00	638.53	346.57	4,468.47	12.50
101-770-720.000	RETIREMENT-EMPLOYER COST	1,800.00	1,800.00	209.93	97.18	1,590.07	11.66
101-770-721.000	FICA -EMPLOYER COST	1,966.00	1,966.00	373.17	138.93	1,592.83	18.98
101-770-725.000	INSURANCE	2,660.00	2,660.00	2,268.00	2,004.00	392.00	85.26
101-770-801.000	PROFESSIONAL & CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
101-770-920.000	UTILITIES	1,900.00	1,900.00	237.58	120.61	1,662.42	12.50
101-770-930.000	REPAIRS & MAINTENANCE	3,000.00	3,000.00	439.97	439.97	2,560.03	14.67
101-770-940.000	EQUIPMENT RENTAL	20,000.00	20,000.00	7,313.39	2,408.53	12,686.61	36.57
Total Dept 770 - MCNABB PARK		63,629.00	63,629.00	16,441.95	7,409.72	47,187.05	25.84
Dept 851 - INSURANCE AND BONDS							
101-851-725.000	INSURANCE AND BONDS	12,500.00	12,500.00	11,156.00	10,574.00	1,344.00	89.25
Total Dept 851 - INSURANCE AND BONDS		12,500.00	12,500.00	11,156.00	10,574.00	1,344.00	89.25
Dept 861 - RETIREMENT -EMPLOYERS SHARE							
101-861-720.000	RETIREMENT-EMPLOYER COST	292,932.00	292,932.00	73,233.00	24,411.00	219,699.00	25.00
Total Dept 861 - RETIREMENT -EMPLOYERS SHARE		292,932.00	292,932.00	73,233.00	24,411.00	219,699.00	25.00

PERIOD ENDING 09/30/2025

1ST QUARTER: 2025-26 FISCAL YEAR

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 101 - GENERAL FUND							
Expenditures							
Dept 999 - TRANSFERS OUT							
101-999-995.000	TRANSFER OUT	221,368.00	221,368.00	0.00	0.00	221,368.00	0.00
Total Dept 999 - TRANSFERS OUT		221,368.00	221,368.00	0.00	0.00	221,368.00	0.00
TOTAL EXPENDITURES		2,401,129.00	2,401,129.00	467,892.90	197,229.30	1,933,236.10	19.49
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		2,430,945.00	2,430,945.00	1,471,480.25	32,147.02	959,464.75	60.53
TOTAL EXPENDITURES		2,401,129.00	2,401,129.00	467,892.90	197,229.30	1,933,236.10	19.49
NET OF REVENUES & EXPENDITURES		29,816.00	29,816.00	1,003,587.35	(165,082.28)	(973,771.35)	3,365.94

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND							
Revenues							
Dept 000 - GENERAL GOVERNMENT							
151-000-646.000	PERPETUAL CARE	1,500.00	1,500.00	120.00	120.00	1,380.00	8.00
151-000-665.000	INTEREST EARNED	800.00	800.00	1.85	0.61	798.15	0.23
Total Dept 000 - GENERAL GOVERNMENT		2,300.00	2,300.00	121.85	120.61	2,178.15	5.30
TOTAL REVENUES		2,300.00	2,300.00	121.85	120.61	2,178.15	5.30
Fund 151 - CEMETERY TRUST FUND:							
TOTAL REVENUES		2,300.00	2,300.00	121.85	120.61	2,178.15	5.30
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,300.00	2,300.00	121.85	120.61	2,178.15	5.30

PERIOD ENDING 09/30/2025

1ST QUARTER: 2025-26 FISCAL YEAR

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREETS FUND							
Revenues							
Dept 000 - GENERAL GOVERNMENT							
202-000-546.000	BR MAINTENANCE CONTRACT -SOM	34,918.00	34,918.00	0.00	0.00	34,918.00	0.00
202-000-548.000	GAS AND WT TAX (PA 51 MONIES)	405,655.00	405,655.00	72,851.18	72,851.18	332,803.82	17.96
202-000-549.000	LOCAL ROAD PROGRAM	6,720.00	6,720.00	1,071.82	1,071.82	5,648.18	15.95
202-000-665.000	INTEREST EARNED	20,000.00	20,000.00	8,749.45	3,032.22	11,250.55	43.75
202-000-677.000	MISCELLANEOUS	200.00	200.00	0.00	0.00	200.00	0.00
202-000-699.101	TRANSFERS IN - GENERAL FUND	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		505,493.00	505,493.00	82,672.45	76,955.22	422,820.55	16.35
TOTAL REVENUES		505,493.00	505,493.00	82,672.45	76,955.22	422,820.55	16.35
Expenditures							
Dept 463 - STREET MAINTENANCE							
202-463-702.000	SALARIES AND WAGES	25,114.00	25,114.00	5,263.17	1,876.08	19,850.83	20.96
202-463-719.000	FRINGE BENEFITS	6,761.00	6,761.00	1,346.17	504.82	5,414.83	19.91
202-463-720.000	RETIREMENT-EMPLOYER COST	2,262.00	2,262.00	509.23	175.02	1,752.77	22.51
202-463-721.000	FICA -EMPLOYER COST	1,918.00	1,918.00	388.20	138.58	1,529.80	20.24
202-463-725.000	INSURANCE	1,785.00	1,785.00	1,194.00	584.00	591.00	66.89
202-463-775.000	MATERIALS USED	5,500.00	5,500.00	1,840.00	0.00	3,660.00	33.45
202-463-801.000	PROFESSIONAL & CONTRACTUAL	259,575.00	326,375.00	8,500.00	8,500.00	317,875.00	2.60
202-463-818.000	ENGINEERING	4,000.00	34,700.00	23,200.00	0.00	11,500.00	66.86
202-463-940.000	EQUIPMENT RENTAL	0.00	0.00	4,734.45	1,732.46	(4,734.45)	100.00
Total Dept 463 - STREET MAINTENANCE		306,915.00	404,415.00	46,975.22	13,510.96	357,439.78	11.62
Dept 474 - TRAFFIC SERVICE							
202-474-702.000	SALARIES AND WAGES	1,615.00	1,615.00	300.00	45.00	1,315.00	18.58
202-474-719.000	FRINGE BENEFITS	58.00	58.00	0.00	0.00	58.00	0.00
202-474-720.000	RETIREMENT-EMPLOYER COST	53.00	53.00	0.00	0.00	53.00	0.00
202-474-721.000	FICA -EMPLOYER COST	126.00	126.00	22.95	3.44	103.05	18.21
202-474-775.000	MATERIALS USED	2,000.00	2,000.00	13.90	13.90	1,986.10	0.70
202-474-780.000	TRAFFIC SIGNS	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00
202-474-801.000	PROFESSIONAL & CONTRACTUAL	8,730.00	8,730.00	0.00	0.00	8,730.00	0.00
202-474-920.000	UTILITIES	450.00	450.00	64.64	32.46	385.36	14.36
202-474-940.000	EQUIPMENT RENTAL	1,500.00	1,500.00	355.95	45.69	1,144.05	23.73
Total Dept 474 - TRAFFIC SERVICE		21,532.00	21,532.00	757.44	140.49	20,774.56	3.52
Dept 479 - WINTER MAINTENANCE							
202-479-702.000	SALARIES AND WAGES	10,601.00	10,601.00	0.00	0.00	10,601.00	0.00
202-479-719.000	FRINGE BENEFITS	2,444.00	2,444.00	0.00	0.00	2,444.00	0.00
202-479-720.000	RETIREMENT-EMPLOYER COST	1,123.00	1,123.00	0.00	0.00	1,123.00	0.00
202-479-721.000	FICA -EMPLOYER COST	813.00	813.00	0.00	0.00	813.00	0.00
202-479-775.000	MATERIALS USED	7,920.00	7,920.00	0.00	0.00	7,920.00	0.00
202-479-940.000	EQUIPMENT RENTAL	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		43,901.00	43,901.00	0.00	0.00	43,901.00	0.00
Dept 482 - ADMINISTRATION - STREETS							

PERIOD ENDING 09/30/2025

1ST QUARTER: 2025-26 FISCAL YEAR

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREETS FUND							
Expenditures							
202-482-702.000	SALARIES AND WAGES	3,877.00	3,877.00	234.97	76.54	3,642.03	6.06
202-482-719.000	FRINGE BENEFITS	1,057.00	1,057.00	80.17	26.72	976.83	7.58
202-482-720.000	RETIREMENT-EMPLOYER COST	412.00	412.00	23.52	7.66	388.48	5.71
202-482-721.000	FICA -EMPLOYER COST	298.00	298.00	17.09	5.56	280.91	5.73
Total Dept 482 - ADMINISTRATION - STREETS		5,644.00	5,644.00	355.75	116.48	5,288.25	6.30
Dept 483 - TREE MAINT/REPLACEMENT							
202-483-702.000	SALARIES AND WAGES	1,010.00	1,010.00	2,400.65	53.04	(1,390.65)	237.69
202-483-719.000	FRINGE BENEFITS	233.00	233.00	429.18	0.00	(196.18)	184.20
202-483-720.000	RETIREMENT-EMPLOYER COST	107.00	107.00	152.17	5.30	(45.17)	142.21
202-483-721.000	FICA -EMPLOYER COST	76.00	76.00	178.79	3.90	(102.79)	235.25
202-483-801.000	PROFESSIONAL & CONTRACTUAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
202-483-940.000	EQUIPMENT RENTAL	100.00	100.00	5,652.95	228.96	(5,552.95)	5,652.95
Total Dept 483 - TREE MAINT/REPLACEMENT		11,526.00	11,526.00	8,813.74	291.20	2,712.26	76.47
Dept 485 - MDOT-TRAFFIC SIGNALS							
202-485-781.000	TRAFFIC SIGNALS - ST HWY	600.00	600.00	102.40	51.19	497.60	17.07
Total Dept 485 - MDOT-TRAFFIC SIGNALS		600.00	600.00	102.40	51.19	497.60	17.07
Dept 486 - MDOT-SURFACE MAINTENANCE							
202-486-702.000	SALARIES AND WAGES	500.00	500.00	235.92	0.00	264.08	47.18
202-486-719.000	FRINGE BENEFITS	100.00	100.00	0.18	0.00	99.82	0.18
202-486-720.000	RETIREMENT-EMPLOYER COST	100.00	100.00	23.58	0.00	76.42	23.58
202-486-721.000	FICA -EMPLOYER COST	75.00	75.00	17.23	0.00	57.77	22.97
202-486-775.000	MATERIALS USED	600.00	600.00	0.00	0.00	600.00	0.00
202-486-940.000	EQUIPMENT RENTAL	1,225.00	1,225.00	261.94	0.00	963.06	21.38
Total Dept 486 - MDOT-SURFACE MAINTENANCE		2,600.00	2,600.00	538.85	0.00	2,061.15	20.73
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION							
202-487-702.000	SALARIES AND WAGES	75.00	75.00	0.00	0.00	75.00	0.00
202-487-719.000	FRINGE BENEFITS	15.00	15.00	0.00	0.00	15.00	0.00
202-487-801.000	PROFESSIONAL & CONTRACTUAL	45,958.00	45,958.00	0.00	0.00	45,958.00	0.00
Total Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION		46,048.00	46,048.00	0.00	0.00	46,048.00	0.00
Dept 488 - MDOT-SWEEPING & FLUSHING							
202-488-702.000	SALARIES AND WAGES	1,000.00	1,000.00	132.60	132.60	867.40	13.26
202-488-719.000	FRINGE BENEFITS	235.00	235.00	0.00	0.00	235.00	0.00
202-488-720.000	RETIREMENT-EMPLOYER COST	150.00	150.00	13.26	13.26	136.74	8.84
202-488-721.000	FICA -EMPLOYER COST	115.00	115.00	9.75	9.75	105.25	8.48
202-488-940.000	EQUIPMENT RENTAL	4,000.00	4,000.00	572.40	572.40	3,427.60	14.31
Total Dept 488 - MDOT-SWEEPING & FLUSHING		5,500.00	5,500.00	728.01	728.01	4,771.99	13.24

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREETS FUND							
Expenditures							
Dept 489 - MDOT-SHOULDER MAINTENANCE							
202-489-702.000	SALARIES AND WAGES	100.00	100.00	0.00	0.00	100.00	0.00
202-489-719.000	FRINGE BENEFITS	20.00	20.00	0.00	0.00	20.00	0.00
202-489-720.000	RETIREMENT-EMPLOYER COST	10.00	10.00	0.00	0.00	10.00	0.00
202-489-721.000	FICA -EMPLOYER COST	10.00	10.00	0.00	0.00	10.00	0.00
Total Dept 489 - MDOT-SHOULDER MAINTENANCE		140.00	140.00	0.00	0.00	140.00	0.00
Dept 490 - MDOT-TREES & SHRUBS							
202-490-702.000	SALARIES AND WAGES	200.00	200.00	885.65	0.00	(685.65)	442.83
202-490-719.000	FRINGE BENEFITS	50.00	50.00	158.08	0.00	(108.08)	316.16
202-490-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	63.36	0.00	(63.36)	100.00
202-490-721.000	FICA -EMPLOYER COST	0.00	0.00	65.85	0.00	(65.85)	100.00
202-490-801.000	PROFESSIONAL & CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
202-490-940.000	EQUIPMENT RENTAL	0.00	0.00	2,803.40	0.00	(2,803.40)	100.00
Total Dept 490 - MDOT-TREES & SHRUBS		2,750.00	2,750.00	3,976.34	0.00	(1,226.34)	144.59
Dept 491 - MDOT-DRAINAGE & BACKSLOPES							
202-491-702.000	SALARIES AND WAGES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
202-491-719.000	FRINGE BENEFITS	900.00	900.00	0.00	0.00	900.00	0.00
202-491-720.000	RETIREMENT-EMPLOYER COST	150.00	150.00	0.00	0.00	150.00	0.00
202-491-721.000	FICA -EMPLOYER COST	115.00	115.00	0.00	0.00	115.00	0.00
202-491-801.000	PROFESSIONAL & CONTRACTUAL	1,835.00	1,835.00	0.00	0.00	1,835.00	0.00
202-491-940.000	EQUIPMENT RENTAL	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 491 - MDOT-DRAINAGE & BACKSLOPES		6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
Dept 497 - MDOT -WINTER MAINTENANCE							
202-497-702.000	SALARIES AND WAGES	2,900.00	2,900.00	0.00	0.00	2,900.00	0.00
202-497-719.000	FRINGE BENEFITS	1,108.00	1,108.00	0.00	0.00	1,108.00	0.00
202-497-720.000	RETIREMENT-EMPLOYER COST	250.00	250.00	0.00	0.00	250.00	0.00
202-497-721.000	FICA -EMPLOYER COST	150.00	150.00	0.00	0.00	150.00	0.00
202-497-775.000	MATERIALS USED	7,920.00	7,920.00	0.00	0.00	7,920.00	0.00
202-497-940.000	EQUIPMENT RENTAL	4,250.00	4,250.00	0.00	0.00	4,250.00	0.00
Total Dept 497 - MDOT -WINTER MAINTENANCE		16,578.00	16,578.00	0.00	0.00	16,578.00	0.00
Dept 999 - TRANSFERS OUT							
202-999-995.000	TRANSFER OUT	66,148.00	66,148.00	0.00	0.00	66,148.00	0.00
Total Dept 999 - TRANSFERS OUT		66,148.00	66,148.00	0.00	0.00	66,148.00	0.00
TOTAL EXPENDITURES		535,882.00	633,382.00	62,247.75	14,838.33	571,134.25	9.83
Fund 202 - MAJOR STREETS FUND:							
TOTAL REVENUES		505,493.00	505,493.00	82,672.45	76,955.22	422,820.55	16.35

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 202 - MAJOR STREETS FUND							
TOTAL EXPENDITURES		535,882.00	633,382.00	62,247.75	14,838.33	571,134.25	9.83
NET OF REVENUES & EXPENDITURES		(30,389.00)	(127,889.00)	20,424.70	62,116.89	(148,313.70)	15.97

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1ST QUARTER: 2025-26 FISCAL YEAR

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREETS FUND							
Revenues							
Dept 000 - GENERAL GOVERNMENT							
203-000-548.000	GAS AND WT TAX (PA 51 MONIES)	128,101.00	128,101.00	22,780.59	22,780.59	105,320.41	17.78
203-000-549.000	LOCAL ROAD PROGRAM	2,000.00	2,000.00	335.16	335.16	1,664.84	16.76
203-000-567.000	METRO ACT FUNDS	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00
203-000-665.000	INTEREST EARNED	15,000.00	15,000.00	4,713.34	1,482.71	10,286.66	31.42
203-000-677.000	MISCELLANEOUS	600.00	600.00	0.00	0.00	600.00	0.00
203-000-699.000	TRANSFERS IN	66,148.00	66,148.00	0.00	0.00	66,148.00	0.00
203-000-699.101	TRANSFERS IN - GENERAL FUND	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		266,849.00	266,849.00	27,829.09	24,598.46	239,019.91	10.43
TOTAL REVENUES		266,849.00	266,849.00	27,829.09	24,598.46	239,019.91	10.43
Expenditures							
Dept 463 - STREET MAINTENANCE							
203-463-702.000	SALARIES AND WAGES	32,416.00	32,416.00	12,527.80	5,625.41	19,888.20	38.65
203-463-719.000	FRINGE BENEFITS	5,201.00	5,201.00	3,895.43	1,192.22	1,305.57	74.90
203-463-720.000	RETIREMENT-EMPLOYER COST	2,989.00	2,989.00	1,028.98	438.35	1,960.02	34.43
203-463-721.000	FICA -EMPLOYER COST	2,472.00	2,472.00	926.73	416.48	1,545.27	37.49
203-463-725.000	INSURANCE	1,785.00	1,785.00	918.00	584.00	867.00	51.43
203-463-775.000	MATERIALS USED	28,000.00	28,000.00	22,072.50	0.00	5,927.50	78.83
203-463-801.000	PROFESSIONAL & CONTRACTUAL	65,000.00	65,000.00	0.00	0.00	65,000.00	0.00
203-463-818.000	ENGINEERING	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
203-463-940.000	EQUIPMENT RENTAL	38,000.00	38,000.00	21,431.88	4,650.54	16,568.12	56.40
Total Dept 463 - STREET MAINTENANCE		179,863.00	179,863.00	62,801.32	12,907.00	117,061.68	34.92
Dept 474 - TRAFFIC SERVICE							
203-474-702.000	SALARIES AND WAGES	3,293.00	3,293.00	101.13	0.00	3,191.87	3.07
203-474-719.000	FRINGE BENEFITS	242.00	242.00	0.00	0.00	242.00	0.00
203-474-720.000	RETIREMENT-EMPLOYER COST	54.00	54.00	4.86	0.00	49.14	9.00
203-474-721.000	FICA -EMPLOYER COST	258.00	258.00	7.61	0.00	250.39	2.95
203-474-775.000	MATERIALS USED	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
203-474-780.000	TRAFFIC SIGNS	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
203-474-940.000	EQUIPMENT RENTAL	1,500.00	1,500.00	212.92	0.00	1,287.08	14.19
Total Dept 474 - TRAFFIC SERVICE		12,347.00	12,347.00	326.52	0.00	12,020.48	2.64
Dept 479 - WINTER MAINTENANCE							
203-479-702.000	SALARIES AND WAGES	3,602.00	3,602.00	0.00	0.00	3,602.00	0.00
203-479-719.000	FRINGE BENEFITS	2,424.00	2,424.00	0.00	0.00	2,424.00	0.00
203-479-720.000	RETIREMENT-EMPLOYER COST	373.00	373.00	0.00	0.00	373.00	0.00
203-479-721.000	FICA -EMPLOYER COST	275.00	275.00	0.00	0.00	275.00	0.00
203-479-775.000	MATERIALS USED	3,960.00	3,960.00	0.00	0.00	3,960.00	0.00
203-479-940.000	EQUIPMENT RENTAL	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00
Total Dept 479 - WINTER MAINTENANCE		15,834.00	15,834.00	0.00	0.00	15,834.00	0.00
Dept 482 - ADMINISTRATION - STREETS							
203-482-702.000	SALARIES AND WAGES	3,952.00	3,952.00	234.97	76.54	3,717.03	5.95

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1ST QUARTER: 2025-26 FISCAL YEAR

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 203 - LOCAL STREETS FUND							
Expenditures							
203-482-719.000	FRINGE BENEFITS	1,096.00	1,096.00	80.17	26.72	1,015.83	7.31
203-482-720.000	RETIREMENT-EMPLOYER COST	411.00	411.00	23.51	7.66	387.49	5.72
203-482-721.000	FICA -EMPLOYER COST	305.00	305.00	17.09	5.56	287.91	5.60
Total Dept 482 - ADMINISTRATION - STREETS		5,764.00	5,764.00	355.74	116.48	5,408.26	6.17
Dept 483 - TREE MAINT/REPLACEMENT							
203-483-702.000	SALARIES AND WAGES	2,470.00	2,470.00	6,387.00	431.26	(3,917.00)	258.58
203-483-719.000	FRINGE BENEFITS	966.00	966.00	599.32	0.00	366.68	62.04
203-483-720.000	RETIREMENT-EMPLOYER COST	214.00	214.00	431.54	34.27	(217.54)	201.65
203-483-721.000	FICA -EMPLOYER COST	191.00	191.00	475.49	31.98	(284.49)	248.95
203-483-801.000	PROFESSIONAL & CONTRACTUAL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
203-483-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00	8,941.00	8.91	(7,941.00)	894.10
Total Dept 483 - TREE MAINT/REPLACEMENT		14,841.00	14,841.00	16,834.35	506.42	(1,993.35)	113.43
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION							
203-487-801.000	PROFESSIONAL & CONTRACTUAL	44,000.00	44,000.00	0.00	0.00	44,000.00	0.00
203-487-940.000	EQUIPMENT RENTAL	200.00	200.00	0.00	0.00	200.00	0.00
Total Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION		44,200.00	44,200.00	0.00	0.00	44,200.00	0.00
TOTAL EXPENDITURES		272,849.00	272,849.00	80,317.93	13,529.90	192,531.07	29.44
Fund 203 - LOCAL STREETS FUND:							
TOTAL REVENUES		266,849.00	266,849.00	27,829.09	24,598.46	239,019.91	10.43
TOTAL EXPENDITURES		272,849.00	272,849.00	80,317.93	13,529.90	192,531.07	29.44
NET OF REVENUES & EXPENDITURES		(6,000.00)	(6,000.00)	(52,488.84)	11,068.56	46,488.84	874.81

PERIOD ENDING 09/30/2025

1ST QUARTER: 2025-26 FISCAL YEAR

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 218 - GIBBS MEMORIAL FUND							
Revenues							
Dept 000 - GENERAL GOVERNMENT							
218-000-665.000	INTEREST EARNED	1,500.00	1,500.00	511.96	165.50	988.04	34.13
Total Dept 000 - GENERAL GOVERNMENT		1,500.00	1,500.00	511.96	165.50	988.04	34.13
TOTAL REVENUES		1,500.00	1,500.00	511.96	165.50	988.04	34.13
Expenditures							
Dept 218 - GIBBS							
218-218-995.000	TRANSFER OUT	51,816.00	51,816.00	0.00	0.00	51,816.00	0.00
Total Dept 218 - GIBBS		51,816.00	51,816.00	0.00	0.00	51,816.00	0.00
TOTAL EXPENDITURES		51,816.00	51,816.00	0.00	0.00	51,816.00	0.00
Fund 218 - GIBBS MEMORIAL FUND:							
TOTAL REVENUES		1,500.00	1,500.00	511.96	165.50	988.04	34.13
TOTAL EXPENDITURES		51,816.00	51,816.00	0.00	0.00	51,816.00	0.00
NET OF REVENUES & EXPENDITURES		(50,316.00)	(50,316.00)	511.96	165.50	(50,827.96)	1.02

PERIOD ENDING 09/30/2025

1ST QUARTER: 2025-26 FISCAL YEAR

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 245 - PUBLIC IMPROVEMENT FUND							
Revenues							
Dept 000 - GENERAL GOVERNMENT							
245-000-665.000	INTEREST EARNED	3,500.00	3,500.00	1,005.46	325.06	2,494.54	28.73
Total Dept 000 - GENERAL GOVERNMENT		3,500.00	3,500.00	1,005.46	325.06	2,494.54	28.73
TOTAL REVENUES		3,500.00	3,500.00	1,005.46	325.06	2,494.54	28.73
Expenditures							
Dept 728 - ECONOMIC DEVELOPMENT							
245-728-801.000	PROFESSIONAL & CONTRACTUAL	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
Fund 245 - PUBLIC IMPROVEMENT FUND:							
TOTAL REVENUES		3,500.00	3,500.00	1,005.46	325.06	2,494.54	28.73
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
NET OF REVENUES & EXPENDITURES		500.00	500.00	1,005.46	325.06	(505.46)	201.09

PERIOD ENDING 09/30/2025

1ST QUARTER: 2025-26 FISCAL YEAR

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
Dept 000 - GENERAL GOVERNMENT							
248-000-628.002	MISCELLANEOUS-PROMO ADVERTISE	5,800.00	5,800.00	2,050.00	900.00	3,750.00	35.34
248-000-642.892	SALES - DDA DOLLARS	1,325.00	1,325.00	475.00	0.00	850.00	35.85
248-000-653.004	MISCELLANEOUS-FARMERS MARKET	0.00	0.00	150.00	0.00	(150.00)	100.00
248-000-653.005	MISC - WEBSITE ADVERTISING	500.00	500.00	0.00	0.00	500.00	0.00
248-000-665.000	INTEREST EARNED	1,000.00	1,000.00	213.75	69.13	786.25	21.38
248-000-667.248	BILLBOARD REVENUE	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
248-000-675.000	CONTRIBUTIONS/DONATIONS	0.00	0.00	50.00	0.00	(50.00)	100.00
248-000-699.101	TRANSFERS IN - GENERAL FUND	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		22,125.00	22,125.00	2,938.75	969.13	19,186.25	13.28
TOTAL REVENUES		22,125.00	22,125.00	2,938.75	969.13	19,186.25	13.28
Expenditures							
Dept 729 - DOWNTOWN DEVELOPMENT							
248-729-728.000	SUPPLIES	150.00	150.00	1.90	1.90	148.10	1.27
248-729-730.000	FARMERS MARKET	775.00	775.00	245.57	245.57	529.43	31.69
248-729-801.000	PROFESSIONAL & CONTRACTUAL	878.00	878.00	600.00	480.00	278.00	68.34
248-729-819.000	MEMBERSHIP AND DUES	250.00	250.00	250.00	250.00	0.00	100.00
248-729-820.000	PERMIT FEES	55.00	55.00	0.00	0.00	55.00	0.00
248-729-825.000	TRAINING & EDUCATION	150.00	150.00	0.00	0.00	150.00	0.00
248-729-860.000	TRAVEL EXPENSES	200.00	200.00	0.00	0.00	200.00	0.00
248-729-891.000	EVENT PROMOTION & EXPENSE	1,160.00	1,810.00	743.11	393.11	1,066.89	41.06
248-729-892.000	CERTIFICATES-DDA DOLLARS	1,325.00	1,325.00	25.00	0.00	1,300.00	1.89
248-729-900.001	PRINTING -BILLBOARD BANNERS	750.00	750.00	0.00	0.00	750.00	0.00
248-729-920.000	UTILITIES	450.00	450.00	79.76	39.76	370.24	17.72
248-729-956.000	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
248-729-995.000	TRANSFER OUT	15,349.00	15,349.00	0.00	0.00	15,349.00	0.00
Total Dept 729 - DOWNTOWN DEVELOPMENT		22,492.00	23,142.00	1,945.34	1,410.34	21,196.66	8.41
TOTAL EXPENDITURES		22,492.00	23,142.00	1,945.34	1,410.34	21,196.66	8.41
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		22,125.00	22,125.00	2,938.75	969.13	19,186.25	13.28
TOTAL EXPENDITURES		22,492.00	23,142.00	1,945.34	1,410.34	21,196.66	8.41
NET OF REVENUES & EXPENDITURES		(367.00)	(1,017.00)	993.41	(441.21)	(2,010.41)	97.68

PERIOD ENDING 09/30/2025

1ST QUARTER: 2025-26 FISCAL YEAR

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 271 - LIBRARY OPERATING FUND							
Revenues							
Dept 000 - GENERAL GOVERNMENT							
271-000-449.000	PROPERTY TAX-COUNTY MILLAGE	170,000.00	170,000.00	0.00	0.00	170,000.00	0.00
271-000-566.000	STATE AID	8,250.00	8,250.00	4,424.24	0.00	3,825.76	53.63
271-000-653.271	VIDEO RENTALS	120.00	120.00	28.00	0.00	92.00	23.33
271-000-658.000	PENAL FINES	47,000.00	47,000.00	45,496.00	0.00	1,504.00	96.80
271-000-658.001	BOOK REIMBURSEMENT	800.00	800.00	144.75	82.25	655.25	18.09
271-000-659.000	COPY MACHINE INCOME	2,800.00	2,800.00	841.25	307.50	1,958.75	30.04
271-000-665.000	INTEREST EARNED	8,000.00	8,000.00	2,224.32	751.89	5,775.68	27.80
271-000-667.268	RENT-COMMUNITY CENTER/ROOM	5,000.00	5,000.00	2,350.00	1,190.00	2,650.00	47.00
271-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	750.00	750.00	200.00	0.00	550.00	26.67
271-000-675.000	CONTRIBUTIONS/DONATIONS	1,000.00	1,000.00	217.37	103.25	782.63	21.74
271-000-676.000	REIMBURSEMENTS	400.00	400.00	1,296.00	15.00	(896.00)	324.00
271-000-677.000	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		244,370.00	244,370.00	57,221.93	2,449.89	187,148.07	23.42
TOTAL REVENUES		244,370.00	244,370.00	57,221.93	2,449.89	187,148.07	23.42
Expenditures							
Dept 790 - LIBRARY							
271-790-702.000	SALARIES AND WAGES	122,000.00	122,000.00	26,805.15	8,956.47	95,194.85	21.97
271-790-702.004	SALARIES AND WAGES - MAINT	3,500.00	3,500.00	391.09	9.00	3,108.91	11.17
271-790-719.000	FRINGE BENEFITS	8,750.00	8,750.00	2,145.46	689.92	6,604.54	24.52
271-790-720.000	RETIREMENT-EMPLOYER COST	6,500.00	6,500.00	1,390.46	453.84	5,109.54	21.39
271-790-721.000	FICA -EMPLOYER COST	9,600.00	9,600.00	2,057.00	678.40	7,543.00	21.43
271-790-725.000	INSURANCE AND BONDS	4,500.00	4,500.00	4,035.00	4,035.00	465.00	89.67
271-790-728.000	SUPPLIES	4,600.00	4,600.00	1,364.34	525.59	3,235.66	29.66
271-790-741.000	PROGRAMMING	5,000.00	5,000.00	268.70	89.98	4,731.30	5.37
271-790-743.000	BOOKS	17,000.00	17,000.00	1,593.86	660.50	15,406.14	9.38
271-790-744.000	PERIODICALS	2,000.00	2,000.00	943.99	28.00	1,056.01	47.20
271-790-801.000	PROFESSIONAL & CONTRACTUAL	9,500.00	9,500.00	1,440.00	960.00	8,060.00	15.16
271-790-801.101	ADMINISTRATIVE SERVICES	8,700.00	8,700.00	1,760.00	0.00	6,940.00	20.23
271-790-804.000	MAINTENANCE CONTRACTS	1,000.00	1,000.00	196.24	196.24	803.76	19.62
271-790-819.000	MEMBERSHIP AND DUES	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00
271-790-825.000	TRAINING & EDUCATION	800.00	800.00	0.00	0.00	800.00	0.00
271-790-850.000	TELEPHONE/COMMUNICATIONS	1,300.00	1,300.00	259.16	129.63	1,040.84	19.94
271-790-851.000	TECHNOLOGY EXPENSE	12,700.00	12,700.00	4,150.00	3,900.00	8,550.00	32.68
271-790-860.000	TRAVEL EXPENSES	500.00	500.00	0.00	0.00	500.00	0.00
271-790-920.000	UTILITIES	12,000.00	12,000.00	2,293.12	1,127.20	9,706.88	19.11
271-790-930.000	REPAIRS & MAINTENANCE	3,000.00	3,000.00	321.79	0.99	2,678.21	10.73
271-790-940.000	EQUIPMENT RENTAL	1,200.00	1,200.00	215.47	17.26	984.53	17.96
271-790-955.000	SALES TAX EXPENSE	20.00	20.00	0.68	0.08	19.32	3.40
271-790-956.000	MISC EXPENSE	300.00	300.00	22.99	22.99	277.01	7.66
271-790-956.001	MEDIA	2,700.00	2,700.00	285.46	0.00	2,414.54	10.57
271-790-958.000	MEMORIAL EXPENSES	750.00	750.00	153.93	153.93	596.07	20.52
271-790-972.000	CAPITAL OUTLAY-BUILDING ADDITION	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 790 - LIBRARY		263,120.00	263,120.00	52,093.89	22,635.02	211,026.11	19.80
TOTAL EXPENDITURES		263,120.00	263,120.00	52,093.89	22,635.02	211,026.11	19.80

PERIOD ENDING 09/30/2025

1ST QUARTER: 2025-26 FISCAL YEAR

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 271 - LIBRARY OPERATING FUND							
Fund 271 - LIBRARY OPERATING FUND:							
TOTAL REVENUES		244,370.00	244,370.00	57,221.93	2,449.89	187,148.07	23.42
TOTAL EXPENDITURES		263,120.00	263,120.00	52,093.89	22,635.02	211,026.11	19.80
NET OF REVENUES & EXPENDITURES		(18,750.00)	(18,750.00)	5,128.04	(20,185.13)	(23,878.04)	27.35

PERIOD ENDING 09/30/2025

1ST QUARTER: 2025-26 FISCAL YEAR

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 286 - GRANT PROGRAM FUND							
Revenues							
Dept 000 - GENERAL GOVERNMENT							
286-000-665.000	INTEREST EARNED	5,000.00	5,000.00	1,086.94	290.62	3,913.06	21.74
Total Dept 000 - GENERAL GOVERNMENT		5,000.00	5,000.00	1,086.94	290.62	3,913.06	21.74
TOTAL REVENUES		5,000.00	5,000.00	1,086.94	290.62	3,913.06	21.74
Expenditures							
Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT							
286-903-999.000	TRANSFERS OUT	62,149.00	62,149.00	0.00	0.00	62,149.00	0.00
Total Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT		62,149.00	62,149.00	0.00	0.00	62,149.00	0.00
TOTAL EXPENDITURES		62,149.00	62,149.00	0.00	0.00	62,149.00	0.00
Fund 286 - GRANT PROGRAM FUND:							
TOTAL REVENUES		5,000.00	5,000.00	1,086.94	290.62	3,913.06	21.74
TOTAL EXPENDITURES		62,149.00	62,149.00	0.00	0.00	62,149.00	0.00
NET OF REVENUES & EXPENDITURES		(57,149.00)	(57,149.00)	1,086.94	290.62	(58,235.94)	1.90

PERIOD ENDING 09/30/2025

1ST QUARTER: 2025-26 FISCAL YEAR

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER FUND							
Revenues							
Dept 000 - GENERAL GOVERNMENT							
590-000-403.000	CURRENT TAX-W/S BOND 2007/2016	52,668.00	52,668.00	0.00	0.00	52,668.00	0.00
590-000-569.000	OTHER STATE GRANTS	0.00	0.00	361.45	361.45	(361.45)	100.00
590-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00
590-000-630.000	RENTAL TO OTHER DEPTS	15,000.00	15,000.00	5,644.79	227.18	9,355.21	37.63
590-000-640.000	SERVICE CHG-PERMITS & REPAIRS	4,000.00	4,000.00	1,211.00	188.00	2,789.00	30.28
590-000-644.000	SERVICE FEE - SEWER	537,338.00	537,338.00	142,485.50	23,121.34	394,852.50	26.52
590-000-645.000	PENALTIES	6,000.00	6,000.00	1,542.16	432.71	4,457.84	25.70
590-000-665.000	INTEREST EARNED	20,000.00	20,000.00	5,632.40	1,920.68	14,367.60	28.16
590-000-665.901	INTEREST -2007/2016 W/S BONDS	2,000.00	2,000.00	347.74	88.92	1,652.26	17.39
590-000-676.000	REIMBURSEMENTS	500.00	500.00	0.00	0.00	500.00	0.00
590-000-677.000	MISCELLANEOUS	1,000.00	1,000.00	0.02	0.00	999.98	0.00
Total Dept 000 - GENERAL GOVERNMENT		658,006.00	658,006.00	157,225.06	26,340.28	500,780.94	23.89
TOTAL REVENUES		658,006.00	658,006.00	157,225.06	26,340.28	500,780.94	23.89
Expenditures							
Dept 527 - SEWER SYSTEM							
590-527-702.003	SALARIES & WAGES-ADM & GENERAL	73,173.00	73,173.00	16,430.56	5,437.06	56,742.44	22.45
590-527-702.013	SALARIES & WAGES-OTHER	37,607.00	37,607.00	7,443.16	2,877.25	30,163.84	19.79
590-527-719.000	FRINGE BENEFITS	31,217.00	31,217.00	7,572.33	2,666.99	23,644.67	24.26
590-527-720.000	RETIREMENT-EMPLOYER COST	107,429.00	107,429.00	26,590.89	8,893.85	80,838.11	24.75
590-527-721.000	FICA -EMPLOYER COST	11,488.00	11,488.00	1,747.68	608.66	9,740.32	15.21
590-527-722.000	COMPENSATED ABSENCES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
590-527-725.000	INSURANCE	4,200.00	4,200.00	3,409.00	3,409.00	791.00	81.17
590-527-727.000	OFFICE SUPPLIES & POSTAGE	6,700.00	6,700.00	669.83	271.66	6,030.17	10.00
590-527-728.000	SUPPLIES	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
590-527-745.000	FUEL & POWER PUMPING	22,500.00	22,500.00	2,355.29	1,256.08	20,144.71	10.47
590-527-775.000	MATERIALS USED	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
590-527-801.000	PROFESSIONAL & CONTRACTUAL	26,755.00	26,755.00	3,070.71	183.98	23,684.29	11.48
590-527-802.000	PROFESSIONAL & CONTRACTUAL-IPP	54,500.00	54,500.00	2,544.06	2,544.06	51,955.94	4.67
590-527-804.000	MAINTENANCE CONTRACTS	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00
590-527-818.000	ENGINEERING	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
590-527-819.000	MEMBERSHIP AND DUES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
590-527-820.000	PERMIT FEES	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00
590-527-825.000	TRAINING & EDUCATION	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
590-527-850.000	TELEPHONE/COMMUNICATIONS	4,000.00	4,000.00	298.71	113.14	3,701.29	7.47
590-527-851.000	TECHNOLOGY	9,750.00	9,750.00	4,223.82	0.00	5,526.18	43.32
590-527-860.000	TRAVEL EXPENSES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
590-527-930.000	REPAIRS & MAINTENANCE	21,000.00	21,000.00	39.99	0.00	20,960.01	0.19
590-527-940.000	EQUIPMENT RENTAL	10,000.00	10,000.00	5,282.20	1,986.17	4,717.80	52.82
590-527-956.000	MISC EXPENSE	400.00	400.00	400.00	0.00	0.00	100.00
590-527-964.000	CHARGEBACKS-PROPERTY TAXES	400.00	400.00	0.00	0.00	400.00	0.00
590-527-968.000	DEPRECIATION EXPENSE	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00
590-527-970.000	CAPITAL OUTLAY	99,000.00	99,000.00	11,000.00	0.00	88,000.00	11.11
590-527-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 527 - SEWER SYSTEM		700,469.00	700,469.00	93,078.23	30,247.90	607,390.77	13.29
Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S							
590-916-801.000	PROFESSIONAL & CONTRACTUAL	250.00	250.00	0.00	0.00	250.00	0.00

PERIOD ENDING 09/30/2025

1ST QUARTER: 2025-26 FISCAL YEAR

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 590 - SEWER FUND							
Expenditures							
590-916-991.000	PRINCIPAL	38,750.00	38,750.00	0.00	0.00	38,750.00	0.00
590-916-993.000	DEBT INTEREST	24,975.00	24,975.00	12,487.50	12,487.50	12,487.50	50.00
590-916-994.000	AGENCY FEES	150.00	150.00	0.00	0.00	150.00	0.00
Total Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S		64,125.00	64,125.00	12,487.50	12,487.50	51,637.50	19.47
TOTAL EXPENDITURES		764,594.00	764,594.00	105,565.73	42,735.40	659,028.27	13.81
Fund 590 - SEWER FUND:							
TOTAL REVENUES		658,006.00	658,006.00	157,225.06	26,340.28	500,780.94	23.89
TOTAL EXPENDITURES		764,594.00	764,594.00	105,565.73	42,735.40	659,028.27	13.81
NET OF REVENUES & EXPENDITURES		(106,588.00)	(106,588.00)	51,659.33	(16,395.12)	(158,247.33)	48.47

PERIOD ENDING 09/30/2025

1ST QUARTER: 2025-26 FISCAL YEAR

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER FUND							
Revenues							
Dept 000 - GENERAL GOVERNMENT							
591-000-403.000	CURRENT TAX-W/S BOND 2007/2016	158,005.00	158,005.00	0.00	0.00	158,005.00	0.00
591-000-539.000	STATE GRANTS	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
591-000-540.000	STATE GRANT -EGLE DWSRF	647,500.00	647,500.00	0.00	0.00	647,500.00	0.00
591-000-569.000	OTHER STATE GRANTS	0.00	0.00	1,084.34	1,084.34	(1,084.34)	100.00
591-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00
591-000-640.000	SERVICE CHG-PERMITS & REPAIRS	10,000.00	10,000.00	5,284.43	2,021.52	4,715.57	52.84
591-000-643.000	METERED SALES - WATER	693,000.00	693,000.00	171,018.49	36,576.61	521,981.51	24.68
591-000-645.000	PENALTIES	7,000.00	7,000.00	2,627.60	723.87	4,372.40	37.54
591-000-665.000	INTEREST EARNED	23,000.00	23,000.00	3,671.78	969.27	19,328.22	15.96
591-000-665.901	INTEREST -2007/2016 W/S BONDS	7,000.00	7,000.00	1,215.77	322.53	5,784.23	17.37
591-000-676.000	REIMBURSEMENTS	500.00	500.00	0.00	0.00	500.00	0.00
591-000-677.000	MISCELLANEOUS	1,000.00	1,000.00	60.03	30.00	939.97	6.00
591-000-692.000	DWSRF STATE LOAN FUNDS	647,500.00	647,500.00	0.00	0.00	647,500.00	0.00
591-000-699.000	TRANSFERS IN	62,149.00	62,149.00	0.00	0.00	62,149.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		2,279,154.00	2,279,154.00	184,962.44	41,728.14	2,094,191.56	8.12
TOTAL REVENUES		2,279,154.00	2,279,154.00	184,962.44	41,728.14	2,094,191.56	8.12
Expenditures							
Dept 536 - WATER SYSTEM							
591-536-702.001	SALARIES & WAGES-MISCELLANEOUS	2,000.00	2,000.00	292.13	128.54	1,707.87	14.61
591-536-702.003	SALARIES & WAGES-ADM & GENERAL	81,310.00	81,310.00	18,114.53	6,044.23	63,195.47	22.28
591-536-702.013	SALARIES & WAGES-OTHER	80,832.00	80,832.00	10,216.30	2,273.40	70,615.70	12.64
591-536-719.000	FRINGE BENEFITS	40,062.00	40,062.00	8,868.16	2,612.36	31,193.84	22.14
591-536-720.000	RETIREMENT-EMPLOYER COST	124,302.00	124,302.00	29,573.85	9,750.98	94,728.15	23.79
591-536-721.000	FICA -EMPLOYER COST	12,404.00	12,404.00	2,097.77	618.47	10,306.23	16.91
591-536-722.000	COMPENSATED ABSENCES	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00
591-536-725.000	INSURANCE	10,500.00	10,500.00	7,792.00	7,792.00	2,708.00	74.21
591-536-727.000	OFFICE SUPPLIES & POSTAGE	7,600.00	7,600.00	1,540.49	322.60	6,059.51	20.27
591-536-728.000	SUPPLIES	30,000.00	30,000.00	2,408.49	1,896.82	27,591.51	8.03
591-536-775.000	MATERIALS USED	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
591-536-801.000	PROFESSIONAL & CONTRACTUAL	23,750.00	23,750.00	2,522.32	557.47	21,227.68	10.62
591-536-803.000	PROFESSIONAL & CONTRACTUAL -LEAD/COPPER	47,366.00	47,366.00	0.00	0.00	47,366.00	0.00
591-536-804.000	MAINTENANCE CONTRACTS	101,580.00	101,580.00	0.00	0.00	101,580.00	0.00
591-536-818.000	ENGINEERING	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00
591-536-819.000	MEMBERSHIP AND DUES	2,300.00	2,300.00	0.00	0.00	2,300.00	0.00
591-536-820.000	PERMIT FEES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00
591-536-825.000	TRAINING & EDUCATION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
591-536-850.000	TELEPHONE/COMMUNICATIONS	3,200.00	3,200.00	605.03	215.03	2,594.97	18.91
591-536-851.000	TECHNOLOGY	10,000.00	10,000.00	7,872.92	0.00	2,127.08	78.73
591-536-860.000	TRAVEL EXPENSES	1,700.00	1,700.00	0.00	0.00	1,700.00	0.00
591-536-920.000	UTILITIES	32,500.00	32,500.00	4,633.82	2,367.64	27,866.18	14.26
591-536-930.000	REPAIRS & MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00
591-536-940.000	EQUIPMENT RENTAL	25,000.00	25,000.00	9,001.34	1,315.78	15,998.66	36.01
591-536-964.000	CHARGEBACKS-PROPERTY TAXES	500.00	500.00	0.00	0.00	500.00	0.00
591-536-968.000	DEPRECIATION EXPENSE	181,000.00	181,000.00	0.00	0.00	181,000.00	0.00
591-536-970.000	CAPITAL OUTLAY	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00
591-536-970.024	CAPITAL OUTLAY-24 SRF PROJECTS	1,295,000.00	1,295,000.00	10,804.50	4,186.00	1,284,195.50	0.83
591-536-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00

PERIOD ENDING 09/30/2025

1ST QUARTER: 2025-26 FISCAL YEAR

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 591 - WATER FUND							
Expenditures							
Total Dept 536 - WATER SYSTEM		2,173,506.00	2,173,506.00	116,343.65	40,081.32	2,057,162.35	5.35
Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S							
591-916-801.000	PROFESSIONAL & CONTRACTUAL	750.00	750.00	0.00	0.00	750.00	0.00
591-916-991.000	PRINCIPAL	116,250.00	116,250.00	0.00	0.00	116,250.00	0.00
591-916-993.000	DEBT INTEREST	74,925.00	74,925.00	37,462.50	37,462.50	37,462.50	50.00
591-916-994.000	AGENCY FEES	500.00	500.00	0.00	0.00	500.00	0.00
Total Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S		192,425.00	192,425.00	37,462.50	37,462.50	154,962.50	19.47
Dept 917 - STATE SRF FUNDS							
591-917-991.000	PRINCIPAL	70,000.00	70,000.00	65,000.00	0.00	5,000.00	92.86
591-917-993.000	DEBT INTEREST	33,800.00	33,800.00	5,157.22	0.00	28,642.78	15.26
Total Dept 917 - STATE SRF FUNDS		103,800.00	103,800.00	70,157.22	0.00	33,642.78	67.59
TOTAL EXPENDITURES		2,469,731.00	2,469,731.00	223,963.37	77,543.82	2,245,767.63	9.07
Fund 591 - WATER FUND:							
TOTAL REVENUES		2,279,154.00	2,279,154.00	184,962.44	41,728.14	2,094,191.56	8.12
TOTAL EXPENDITURES		2,469,731.00	2,469,731.00	223,963.37	77,543.82	2,245,767.63	9.07
NET OF REVENUES & EXPENDITURES		(190,577.00)	(190,577.00)	(39,000.93)	(35,815.68)	(151,576.07)	20.46

PERIOD ENDING 09/30/2025

1ST QUARTER: 2025-26 FISCAL YEAR

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET	YTD BALANCE 09/30/2025 NORM (ABNORM)	ACTIVITY FOR MONTH 09/30/25 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED
Fund 661 - EQUIPMENT FUND							
Revenues							
Dept 000 - GENERAL GOVERNMENT							
661-000-630.000	RENTAL TO OTHER DEPTS	195,000.00	195,000.00	78,690.01	17,107.00	116,309.99	40.35
661-000-665.000	INTEREST EARNED	3,500.00	3,500.00	2,415.87	936.87	1,084.13	69.02
661-000-677.000	MISCELLANEOUS	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00
661-000-691.000	OTHER FINANCING -LEASE FINANCING	191,591.00	191,591.00	0.00	0.00	191,591.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		391,591.00	391,591.00	81,105.88	18,043.87	310,485.12	20.71
TOTAL REVENUES		391,591.00	391,591.00	81,105.88	18,043.87	310,485.12	20.71
Expenditures							
Dept 529 - PUBLIC WORKS & EQUIPMENT							
661-529-702.000	SALARIES AND WAGES	29,370.00	29,370.00	4,112.89	1,593.93	25,257.11	14.00
661-529-719.000	FRINGE BENEFITS	8,340.00	8,340.00	1,243.59	364.69	7,096.41	14.91
661-529-720.000	RETIREMENT-EMPLOYER COST	2,707.00	2,707.00	378.01	141.40	2,328.99	13.96
661-529-721.000	FICA -EMPLOYER COST	2,247.00	2,247.00	301.91	117.26	1,945.09	13.44
661-529-725.000	INSURANCE	13,310.00	13,310.00	12,052.00	11,664.00	1,258.00	90.55
661-529-728.000	SUPPLIES	6,000.00	6,000.00	109.75	2.79	5,890.25	1.83
661-529-751.000	GAS AND OIL	33,000.00	33,000.00	4,815.60	2,571.98	28,184.40	14.59
661-529-801.000	PROFESSIONAL & CONTRACTUAL	3,215.00	3,215.00	914.00	429.00	2,301.00	28.43
661-529-920.000	UTILITIES	11,000.00	11,000.00	687.75	329.65	10,312.25	6.25
661-529-930.000	REPAIRS & MAINTENANCE	30,000.00	30,000.00	3,467.72	336.87	26,532.28	11.56
661-529-940.000	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
661-529-956.000	MISCELLANEOUS	150.00	150.00	0.00	0.00	150.00	0.00
661-529-968.000	DEPRECIATION EXPENSE	110,000.00	110,000.00	0.00	0.00	110,000.00	0.00
661-529-970.000	CAPITAL OUTLAY	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00
661-529-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
661-529-991.000	PRINCIPAL	47,252.00	47,252.00	0.00	0.00	47,252.00	0.00
Total Dept 529 - PUBLIC WORKS & EQUIPMENT		391,591.00	391,591.00	28,083.22	17,551.57	363,507.78	7.17
TOTAL EXPENDITURES		391,591.00	391,591.00	28,083.22	17,551.57	363,507.78	7.17
Fund 661 - EQUIPMENT FUND:							
TOTAL REVENUES		391,591.00	391,591.00	81,105.88	18,043.87	310,485.12	20.71
TOTAL EXPENDITURES		391,591.00	391,591.00	28,083.22	17,551.57	363,507.78	7.17
NET OF REVENUES & EXPENDITURES		0.00	0.00	53,022.66	492.30	(53,022.66)	100.00
TOTAL REVENUES - ALL FUNDS		6,810,833.00	6,810,833.00	2,068,162.06	224,133.80	4,742,670.94	30.37
TOTAL EXPENDITURES - ALL FUNDS		7,238,353.00	7,336,503.00	1,022,110.13	387,473.68	6,314,392.87	13.93
NET OF REVENUES & EXPENDITURES		(427,520.00)	(525,670.00)	1,046,051.93	(163,339.88)	(1,571,721.93)	198.99

Resolution No. 2025-14

City of Ithaca

Gratiot County Parks and Recreation Grant Application Resolution

At a regular City Council Meeting held on October 21, 2025 the following resolution was offered by Councilperson ____________, and supported by Councilperson ______________;

WHEREAS, the City of Ithaca has the authority to construct, operate, and maintain the Woodland Park Recreation Revitalization Project; and

WHEREAS, the City of Ithaca is requesting 20% of the estimated $695,000 or $139,000 appropriation from the Gratiot County Board of Commissioners, and

WHEREAS, the City of Ithaca desires to enhance, provide or create the Woodland Park Recreation Revitalization Project to meet the needs of users in Gratiot County,

THEREFORE, BE IT RESOLVED by the City of Ithaca that, pursuant and subject to all of the terms and provisions of the Gratiot County Parks millage, application be made to the Gratiot County Board of Commissioners for funding, and

BE IT FURTHER RESOLVED that Jamey Conn, the City Manager of the City of Ithaca is hereby authorized and directed to cause the necessary data to be prepared and application to be signed and filed with the County of Gratiot;

Motion carried by Roll Call Vote:
Ayes: ( )
Nos: ( )
Absent: ( )

RESOLUTION DECLARED ADOPTED.

Dated: October 21, 2025

____
Cathy Cameron
City Clerk