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

City of Ithaca
City Council
Regular Meeting Agenda
Tuesday, September 1, 2026 @ 5:30 PM

1. Call to Order
2. Pledge of Allegiance to the American Flag
3. Approval of Minutes: Regular Meeting August 18, 2026
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. Financial Reports - July
    c. Claims and Accounts
    d. Correspondence *(none)*
7. Department/Committee Reports *(none)*
8. City Manager Comments
9. Unfinished Business
    a. Fitness Park Grant
10. New Business
    a. Award of Bid: Union Street Reconstruction
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
August 18, 2026
5:30 PM

The regular meeting of the City of Ithaca City Council was called to order by Mayor Pro-Tem Clark Hubbard at 5:30pm. and followed by the Pledge of Allegiance to the Flag.

Present were Mayor Pro-Tem Clark Hubbard, Councilpersons James Andrew, Rob Endter, Brandon Ester, Kristyn Roethlisberger and Brooke Vernon. Staff present were City Manager Jamey Conn and City Clerk Cathy Cameron.

Absent was Mayor Brett Baublitz.

Audience in attendance was none.

Moved by Andrew, seconded by Vernon to approve the minutes of the regular meeting held August 4, 2026. Motion carried.

Moved by Ester, seconded by Andrew to excuse Mayor Brett Baublitz. Motion carried.

Mayor Pro-Tem Hubbard asked for approval of the agenda and for any items to be removed from the Consent Agenda.

Moved by Roethlisberger, second by Ester to approve the Agenda, including the Consent Agenda. Motion carried.

Public Comment
Mayor Pro-Tem Hubbard asked for public comment. There was none.

Consent Agenda
Moved by Vernon, seconded by Roethlisberger to approve the consent agenda items as listed:

- **City Manager's written report included updates and information on the Election, Fog Seal, City Hall Roof, School Drive, DDA Schedule, Community Center, #B4 5K, IPC Golf Outing, MML Claim Denial and Union Street Bid Opening.**
- **Claims submitted to the Ways and Means Committee by City Treasurer Foster and recommended for payment: Accounts Payable Checks #51651-51687, #1045(A), and Payroll Checks #17232-17235, DD #3855-3872, EFT #2225-2228 as listed in the Check Register Book.**
- **Correspondence received was none.**

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

Committee/Department Reports
There was none.

City Manager Comments
Manager Conn provided a status update on the chip seal streets project. He informed council that a resident filed suit after a claim denial for storm/sewer backup from the April storm. A meeting was scheduled for next week

with an MML appointed lawyer. The Union Street Bid Opening is scheduled for Tuesday, August 25th. A status update was provided on the school drive project.

Unfinished Business

Manager Conn presented a revised playground layout that included new slides as an option to create a unique feature. The new slides will increase the estimated cost by $65,000. Discussion was held. Consensus of the council was to move forward with the revised plan to include the new slides as presented.

Moved by Ester, seconded by Andrew to approve the increase of $65,000, with the total cost not to exceed $340,000 for the new playground. Motion carried.

Manager Conn provided an update on the proposed fitness park. There are grants available for parks and recreation projects and requested authorization to apply for those on behalf of the city.

Moved by Andrew, seconded by Vernon to authorize the City Manager to apply for qualifying grants. Motion carried.

New Business

Clerk Cameron presented the request for officer delegates to be appointed to the MML Annual Convention. Councilperson Roethlisberger and Councilperson Vernon expressed interest in attending.

Moved by Ester, second by Andrew to appoint Councilperson Roethlisberger as the delegate and Councilperson Vernon as the alternate delegate to the MML Annual Convention. Motion carried.

Manager Conn presented a Lot Purchase Agreement for the remaining six (6) lots located in Westwind Estates. The purchaser requested confidentiality. Discussion was held on the terms of the agreement. Council is interested in selling the lots and requested the City Manager to negotiate on the sale price and timeline of having houses built on all six lots.

Moved by Andrew, seconded by Ester to direct the City Manager to negotiate on the sale price and timeline of having houses built on all six lots. Motion carried.

Manger Conn reported that he met with DPW Superintendent Smith on the request to have traffic signs placed at the intersection of Main Street and Newark Street. The intersection currently has two stop signs on Newark Street. Discussion was held on options that would provide additional safety traveling on Main Street.
The Council suggested that a traffic study be coordinated by DPW Superintendent Smith before any decision is made.

Public Comment

There was none.

Announcements

Councilperson Andrew commended GESA on their recent response to the jail for a burning smell. GESA used their thermal imaging camera to inspect the facility and received an all clear.

Councilperson Endter reported that the Senior Activity Board has requested security cameras be installed at the center due to recent late night activity.

Moved by Ester, second by Vernon to adjourn. Motion carried.

The meeting adjourned at 6:48pm.

Cathy Cameron

Cathy Cameron, City Clerk

CITY OF ITHACA, MICHIGAN
City Manager Report to the City Council
September 1, 2026

1. **LOBBY UPDATE:** We have had a few setbacks, but the lobby renovation is moving along. They are currently installing ballistic glass. Afterward, we should just need the keyless entry system completed as well as finishing detailed work.

2. **WOODLAND PARK UPDATE:** We have locked in the playground order to achieve the 2026 prices. The timeline is scheduled for an October 2026 installment. The DPW crew has the site ready for installation. We are also looking at a late September pavilion remodel start.

3. **GRANT UPDATE:** I have submitted the Fitness Campaign grant. Our rep is very pleased with it and has received great feedback from the grant committee. I hope to know the outcome of this one by the meeting on September 1st. I also submitted the Consumers Energy grant worth up to $20,000. I wrote a Community Foundation Grant in the amount of our security camera quote of $5,829.32. I have also started the Gratiot County Parks and Recreation grant that cannot be submitted until September 1st, so I plan to submit that on Friday, September 4th for consideration.

4. **UNION STREET BID OPENING:** We held the Union Street bid opening on August 25th at City Hall. We had a strong turnout with a total of six companies placing bids for the project. There is one clear leader among the bids, and it has been thoroughly vetted by our engineers. The recommendation will be included in the September 1st meeting.

5. **PLANNING COMMISSION:** The August 19th Planning Commission meeting brought a large building going into the South Industrial Park to house supplies and equipment for Shults Equipment. On the residential side, the board granted a square footage variance for an accessory building on Pine River Street. The property has a large lot that accommodates the additional 216 square feet over the maximum 864 square feet.

6. **WEST TOWER:** The interior of the West Water Tower was scheduled for a complete drain and clean this past week. This is routine scheduled maintenance and should be wrapped up by the end of this week. The water department will conduct our usual testing before placing it back online.

7. **PURCHASE AGREEMENT:** I have negotiated an additional $9,000 for the lots, bringing the total to $69,000. I forwarded the red-line agreement to Miller Canfield to double-check the language and make sure I am not missing anything from the city's standpoint.

8. **ANIMAL SHELTER:** I have been in communication with County Administrator Tim Dolehanty regarding the survey for land acquisition. The property survey is now complete, and all information is with the title company for completion. I expect the final agreement to be signed very soon.

9. **SEWER BACKUP:** I have received word from our legal counsel that the plaintiff has dropped the lawsuit against the city for their sewage backup. Each member of our city team did a great job handling their part in the process with thorough information and understanding of the incident. Which in turn led to this swift conclusion.

Respectfully submitted,
Jamey Conn

08/25/2026 CASH SUMMARY BY ACCOUNT FOR CITY OF ITHACA
FROM 07/01/2026 TO 07/31/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 07/01/2026	Total Debits
Fund 101 GENERAL FUND			
001.000	CASH IN BANK	108,596.08	499,194.58
001.001	CASH -GENERAL INDUSTRIAL DEVE	312.91	0.00
001.004	CASH - WOODLAND PARK	18,651.55	0.00
001.007	CASH -PLAYSCAPE	2,818.36	0.00
001.029	CASH - ISABELLA BANK REPO CHECKING	1,020,531.68	6,183.97
001.101	CASH - ICS CASH SWEEP (FS)	360,315.97	0.47
002.000	CASH-DAVIS TOWN 041004096	3,107.17	0.00
002.001	CASH - SAVINGS	239.82	0.94
003.003	CD-ISABELLA BANK & TRUST	206,788.16	0.00
003.007	CD - MERCANTILE	118,598.33	0.00
003.014	CD-FLAGSTAR BANK	214,621.26	0.00
005.000	CASH ON HAND	440.00	0.00
017.000	INVESTMENTS -MI CLASS	683,313.80	4,393.02
	GENERAL FUND	2,738,335.09	509,772.98
Fund 151 CEMETERY TRUST FUND			
001.000	CASH	15,402.56	1,351.30
003.006	CD INVESTMENT -PERP CARE	25,456.98	0.00
	CEMETERY TRUST FUND	40,859.54	1,351.30
Fund 202 MAJOR STREETS FUND			
001.000	CASH IN BANK	127,178.37	141,822.03
017.000	INVESTMENTS -MI CLASS	745,561.64	4,500.30
	MAJOR STREETS FUND	872,740.01	146,322.33
Fund 203 LOCAL STREETS FUND			

001.000	CASH IN BANK	3,958.11	261,104.03
017.000	INVESTMENTS -MI CLASS	409,366.63	1,998.26
	LOCAL STREETS FUND	413,324.74	263,102.29

Fund 218 GIBBS MEMORIAL FUND

001.000	CASH IN BANK	5,630.81	0.47
017.000	INVESTMENTS -MI CLASS	48,418.78	303.27
	GIBBS MEMORIAL FUND	54,049.59	303.74

Fund 245 PUBLIC IMPROVEMENT FUND

001.000	CASH	13,362.90	1.12
017.000	INVESTMENTS -MI CLASS	95,062.22	595.43
	PUBLIC IMPROVEMENT FUND	108,425.12	596.55

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

001.000	CASH IN BANK	12,959.87	926.12
017.000	INVESTMENTS -MI CLASS	20,125.66	126.07
	DOWNTOWN DEVELOPMENT AUTHORITY	33,085.53	1,052.19

Fund 271 LIBRARY OPERATING FUND

001.000	CASH IN BANK	92,311.81	162,307.03
002.002	CASH-THOMPSON MEMORIAL FUND	12,806.92	20.70
003.003	CD-ISABELLA BANK & TRUST	103,394.07	0.00
005.000	CASH ON HAND	150.00	0.00
017.000	INVESTMENTS -MI CLASS	169,217.93	1,059.95
	LIBRARY OPERATING FUND	377,880.73	163,387.68

Fund 286 GRANT PROGRAM FUND

001.000	CASH IN BANK	652.78	13,355.42
001.028	CASH -ARPA CLFRF	9,585.36	0.00
017.000	INVESTMENTS -MI CLASS	73,441.70	460.04
	GRANT PROGRAM FUND	83,679.84	13,815.46

Fund 590 SEWER FUND

001.000	CASH IN BANK	44,635.32	104,882.90
001.006	CASH -REVENUE RECEIVING FUND	53,488.14	131,684.68
001.030	CASH - MERC PUBLIC FUNDS MONEY MARKET	239,385.36	1,502.11
002.016	2016 BOND DEBT RETIREMENT	2,815.00	0.57
003.005	CD-ISABELLA BANK-REV RECEIVING	110,154.06	0.00
003.007	CD - MERCANTILE	98,917.92	0.00
017.001	INVESTMENTS-W/S OPERATING	30,461.87	201.40
017.002	INVESTMENTS-W/S IMPROVEMENT	85,815.03	537.55
017.003	INVESTMENTS-W/S DEBT (MI CLASS)	34,708.63	203.20
017.006	INVESTMENTS-REVENUE RECEIVING	444,042.18	102,698.76
	SEWER FUND	1,144,423.51	341,711.17

Fund 591 WATER FUND

001.000	CASH IN BANK	38,771.02	61,549.67
001.006	CASH -REVENUE RECEIVING FUND	256,329.23	45,784.79
001.030	CASH - MERC PUBLIC FUNDS MONEY MARKET	59,478.15	373.21
002.016	2016 BOND DEBT RETIREMENT	6,869.04	0.94
003.005	CD-ISABELLA BANK-REV RECEIVING	124,215.76	0.00
003.007	CD - MERCANTILE	111,545.72	0.00
003.008	CD-MERCANTILE (IMPROVEMENT)	118,598.33	0.00
005.000	CASH ON HAND	60.00	0.00
017.001	INVESTMENTS-W/S OPERATING	162,515.40	1,049.70
017.002	INVESTMENTS-W/S IMPROVEMENT	4,057.57	25.43
017.003	INVESTMENTS-W/S DEBT (MBIA)	106,295.19	623.14
017.006	INVESTMENTS-REVENUE RECEIVING	191,972.90	1,202.47
017.007	WATER DWSRF DEBT RESERVE	110,791.13	693.98
	WATER FUND	1,291,499.44	111,303.33

Fund 661 EQUIPMENT FUND

001.000	CASH IN BANK	48,685.59	100,822.59
017.000	INVESTMENTS -MI CLASS	428,080.06	2,511.64
	EQUIPMENT FUND	476,765.65	103,334.23

Fund 701 TRUST AND AGENCY FUND

001.000	CASH IN BANK	5,862.70	3,095.48

Fund 704 IMPREST PAYROLL FUND

007.000	CASH - PAYROLL	4,602.17	149,526.03
	TOTAL - ALL FUNDS	7,645,533.66	1,808,674.76

Total Credits	Ending Balance 07/31/2026
597,767.10	10,023.56
0.00	312.91
0.00	18,651.55
0.00	2,818.36
3,071.30	1,023,644.35
0.00	360,316.44
0.00	3,107.17
0.47	240.29
0.00	206,788.16
0.00	118,598.33
0.00	214,621.26
0.00	440.00
2,204.14	685,502.68
603,043.01	2,645,065.06
0.63	16,753.23
0.00	25,456.98
0.63	42,210.21
180,745.24	88,255.16
77,289.86	672,772.08
258,035.10	761,027.24

201,716.58	63,345.56
251,257.26	160,107.63
452,973.84	223,453.19

0.23	5,631.05
148.70	48,573.35
148.93	54,204.40

0.55	13,363.47
291.96	95,365.69
292.51	108,729.16

211.40	13,674.59
61.81	20,189.92
273.21	33,864.51

35,587.06	219,031.78
2.58	12,825.04
0.00	103,394.07
0.00	150.00
519.72	169,758.16
36,109.36	505,159.05

4,462.60	9,545.60
0.00	9,585.36
225.57	73,676.17
4,688.17	92,807.13

83,914.09	65,604.13
103,529.71	81,643.11
760.01	240,127.46
0.47	2,815.10
0.00	110,154.06
0.00	98,917.92
98.76	30,564.51
263.59	86,088.99
99.63	34,812.20
201,363.79	345,377.15
390,030.05	1,096,104.63

93,330.60	6,990.09
61,791.43	240,322.59
188.83	59,662.53
0.66	6,869.32
0.00	124,215.76
0.00	111,545.72
0.00	118,598.33
0.00	60.00
514.68	163,050.42
12.45	4,070.55
305.53	106,612.80
589.61	192,585.76
340.27	111,144.84
157,074.06	1,245,728.71

72,291.63	77,216.55
76,314.76	354,276.94
148,606.39	431,493.49

1,332.50	7,625.68

133,400.66	20,727.54
2,186,008.42	7,268,200.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
101-000-402.000	CURRENT PROPERTY TAXES	1,160,958.63	0.00	0.00	1,160,958.63	0.00
101-000-405.000	TAXES EMERGENCY SERVICES	0.00	0.00	0.00	0.00	0.00
101-000-406.000	TAXES -SIDEWALK MILLAGE	84,010.51	0.00	0.00	84,010.51	0.00
101-000-407.000	425 AGREEMENT PAYMENTS	(5,000.00)	0.00	0.00	(5,000.00)	0.00
101-000-432.000	PAYMENT IN LIEU OF TAX	1,200.00	0.00	0.00	1,200.00	0.00
101-000-434.000	MOBILE HOME TAX	500.00	222.00	222.00	278.00	44.40
101-000-437.000	CURRENT TAXES -IFT/OPRA	4,500.00	0.00	0.00	4,500.00	0.00
101-000-445.000	INTEREST AND PENALTY ON TAXES	7,500.00	0.00	0.00	7,500.00	0.00
101-000-447.000	TAX COLLECTION FEES	42,000.00	0.00	0.00	42,000.00	0.00
101-000-476.000	LICENSES AND PERMITS	10,500.00	1,100.00	1,100.00	9,400.00	10.48
101-000-477.000	CABLE TV REVENUE	20,000.00	0.00	0.00	20,000.00	0.00
101-000-478.000	LIQUOR LICENSE FEES	2,750.00	0.00	0.00	2,750.00	0.00
101-000-501.000	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-569.000	OTHER STATE GRANTS	0.00	994.70	994.70	(994.70)	100.00
101-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	100,000.00	0.00	0.00	100,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	409,000.00	0.00	0.00	409,000.00	0.00
101-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
101-000-631.101	ADMINISTRATIVE SERVICES FEE	7,500.00	0.00	0.00	7,500.00	0.00
101-000-633.000	CEMETERY GRAVE OPENINGS	11,500.00	0.00	0.00	11,500.00	0.00
101-000-633.001	CEMETERY FOUNDATIONS	9,000.00	438.00	438.00	8,562.00	4.87
101-000-642.441	SALES - MATERIALS	25,000.00	2,610.00	2,610.00	22,390.00	10.44
101-000-646.001	CEMETERY LOT SALES	5,000.00	7,650.00	7,650.00	(2,650.00)	153.00
101-000-653.000	PARK FEES	1,500.00	30.00	30.00	1,470.00	2.00
101-000-657.000	ORDINANCE FINES	1,200.00	200.00	200.00	1,000.00	16.67
101-000-665.000	INTEREST EARNED	70,000.00	5,346.58	5,346.58	64,653.42	7.64
101-000-665.671	INTEREST INCOME-LEASES	4,651.00	0.00	0.00	4,651.00	0.00
101-000-667.000	RENT	10,000.00	4,150.00	4,150.00	5,850.00	41.50
101-000-667.001	RENT -LEASE ITEMS - GESA	11,500.00	973.49	973.49	10,526.51	8.47
101-000-667.002	WATER TOWER RENTAL	9,000.00	5,296.92	5,296.92	3,703.08	58.85
101-000-667.268	RENT-COMMUNITY CENTER/ROOM	7,500.00	310.00	310.00	7,190.00	4.13
101-000-667.770	RENT-RV STORAGE/MCNABB PARK	4,100.00	0.00	0.00	4,100.00	0.00
101-000-671.000	LEASE REVENUE	66,703.00	0.00	0.00	66,703.00	0.00
101-000-674.000	PRIVATE CONTRIBUTIONS/DONATIONS	50,000.00	0.00	0.00	50,000.00	0.00
101-000-674.001	CONTRIBUTIONS - WOODLAND PARK	0.00	0.00	0.00	0.00	0.00
101-000-674.002	CONTRIB/DONATION -PLAYSCAPE	0.00	0.00	0.00	0.00	0.00
101-000-675.000	CONTRIBUTIONS/DONATIONS	500.00	0.00	0.00	500.00	0.00
101-000-676.000	REIMBURSEMENTS	10,000.00	1,616.17	1,616.17	8,383.83	16.16
101-000-676.528	REIMBURSEMENT RUBBISH TAGS	250.00	23.00	23.00	227.00	9.20
101-000-677.000	MISCELLANEOUS	6,000.00	104.12	104.12	5,895.88	1.74
101-000-677.301	MISC INCOME - POLICE	0.00	0.00	0.00	0.00	0.00
101-000-689.000	CASH OVER-SHORT	0.00	0.00	0.00	0.00	0.00
101-000-693.000	SALE OF ASSETS	138,703.00	0.00	0.00	138,703.00	0.00
101-000-693.001	SALE OF ASSETS - WESTWIND LOT	0.00	0.00	0.00	0.00	0.00
101-000-696.027	SALE OF BONDS - UNION STREET	0.00	0.00	0.00	0.00	0.00
101-000-699.000	TRANSFERS IN	16,000.00	0.00	0.00	16,000.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		2,303,526.14	31,064.98	31,064.98	2,272,461.16	1.35
TOTAL REVENUES		2,303,526.14	31,064.98	31,064.98	2,272,461.16	1.35

Expenditures
Dept 101 - CITY COUNCIL

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-101-702.000	SALARIES AND WAGES	57,500.00	0.00	0.00	57,500.00	0.00
101-101-721.000	FICA -EMPLOYER COST	4,400.00	0.00	0.00	4,400.00	0.00
101-101-819.000	MEMBERSHIP AND DUES	4,685.00	0.00	0.00	4,685.00	0.00
101-101-825.000	TRAINING & EDUCATION	2,500.00	0.00	0.00	2,500.00	0.00
101-101-860.000	TRAVEL EXPENSES	4,350.00	0.00	0.00	4,350.00	0.00
101-101-880.000	COMMUNITY PROMOTION	7,000.00	120.00	120.00	6,880.00	1.71
101-101-956.000	MISC EXPENSE	4,100.00	0.00	0.00	4,100.00	0.00
101-101-971.000	OTHER LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - CITY COUNCIL		84,535.00	120.00	120.00	84,415.00	0.14
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES AND WAGES	74,417.00	3,646.25	3,646.25	70,770.75	4.90
101-172-702.006	SALARIES & WAGES -ASSISTANT	6,410.00	231.82	231.82	6,178.18	3.62
101-172-719.000	FRINGE BENEFITS	27,861.00	1,696.08	1,696.08	26,164.92	6.09
101-172-720.000	RETIREMENT-EMPLOYER COST	8,244.00	416.21	416.21	7,827.79	5.05
101-172-721.000	FICA -EMPLOYER COST	6,183.00	269.19	269.19	5,913.81	4.35
101-172-727.000	OFFICE SUPPLIES & POSTAGE	2,000.00	0.00	0.00	2,000.00	0.00
101-172-819.000	MEMBERSHIP AND DUES	425.00	0.00	0.00	425.00	0.00
101-172-825.000	TRAINING & EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00
101-172-850.000	TELEPHONE/COMMUNICATIONS	986.00	0.00	0.00	986.00	0.00
101-172-860.000	TRAVEL EXPENSES	2,200.00	18.32	18.32	2,181.68	0.83
101-172-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 172 - CITY MANAGER		129,726.00	6,277.87	6,277.87	123,448.13	4.84
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES AND WAGES	35,241.00	1,675.76	1,675.76	33,565.24	4.76
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	13,902.00	782.48	782.48	13,119.52	5.63
101-215-719.000	FRINGE BENEFITS	16,551.00	1,180.96	1,180.96	15,370.04	7.14
101-215-720.000	RETIREMENT-EMPLOYER COST	8,107.00	570.56	570.56	7,536.44	7.04
101-215-721.000	FICA -EMPLOYER COST	3,759.00	176.40	176.40	3,582.60	4.69
101-215-727.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00	0.00	500.00	0.00
101-215-819.000	MEMBERSHIP AND DUES	260.00	0.00	0.00	260.00	0.00
101-215-825.000	TRAINING & EDUCATION	700.00	0.00	0.00	700.00	0.00
101-215-860.000	TRAVEL EXPENSES	1,900.00	42.41	42.41	1,857.59	2.23
101-215-900.000	PRINTING AND PUBLISHING	1,000.00	90.00	90.00	910.00	9.00
101-215-956.000	MISC EXPENSE	50.00	0.00	0.00	50.00	0.00
101-215-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	750.00	0.00	0.00	750.00	0.00
Total Dept 215 - CITY CLERK		82,720.00	4,518.57	4,518.57	78,201.43	5.46
Dept 228 - TECHNOLOGY						
101-228-728.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-228-801.000	PROFESSIONAL & CONTRACTUAL	8,000.00	470.40	470.40	7,529.60	5.88
101-228-804.000	MAINTENANCE CONTRACTS	3,270.00	0.00	0.00	3,270.00	0.00
101-228-970.000	CAPITAL OUTLAY	84,000.00	845.00	845.00	83,155.00	1.01
101-228-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 228 - TECHNOLOGY		101,270.00	1,315.40	1,315.40	99,954.60	1.30
Dept 247 - BOARD OF REVIEW						

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-247-702.000	SALARIES AND WAGES	1,575.00	0.00	0.00	1,575.00	0.00
101-247-721.000	FICA -EMPLOYER COST	121.00	0.00	0.00	121.00	0.00
101-247-825.000	TRAINING & EDUCATION	600.00	0.00	0.00	600.00	0.00
101-247-964.000	CHARGEBACKS-PROPERTY TAX	500.00	0.00	0.00	500.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,796.00	0.00	0.00	2,796.00	0.00
Dept 248 - TAX TRIBUNAL REFUNDS ORDERED						
101-248-964.000	CHARGEBACKS-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
Total Dept 248 - TAX TRIBUNAL REFUNDS ORDERED		0.00	0.00	0.00	0.00	0.00
Dept 253 - TREASURER						
101-253-702.000	SALARIES AND WAGES	67,561.00	3,506.59	3,506.59	64,054.41	5.19
101-253-719.000	FRINGE BENEFITS	25,812.00	1,440.67	1,440.67	24,371.33	5.58
101-253-720.000	RETIREMENT-EMPLOYER COST	6,756.00	361.53	361.53	6,394.47	5.35
101-253-721.000	FICA -EMPLOYER COST	5,168.00	253.83	253.83	4,914.17	4.91
101-253-727.000	OFFICE SUPPLIES & POSTAGE	7,200.00	108.07	108.07	7,091.93	1.50
101-253-804.000	MAINTENANCE CONTRACTS	3,375.00	0.00	0.00	3,375.00	0.00
101-253-819.000	MEMBERSHIP AND DUES	750.00	0.00	0.00	750.00	0.00
101-253-825.000	TRAINING & EDUCATION	6,100.00	0.00	0.00	6,100.00	0.00
101-253-860.000	TRAVEL EXPENSES	6,200.00	0.00	0.00	6,200.00	0.00
101-253-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-253-956.253	BANK & RATING FEES	500.00	0.00	0.00	500.00	0.00
101-253-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-253-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	0.00	0.00	0.00	0.00	0.00
101-253-980.000	OFFICE EQUIPMENT REPLACEMENT	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 253 - TREASURER		130,672.00	5,670.69	5,670.69	125,001.31	4.34
Dept 257 - ASSESSOR						
101-257-727.000	POSTAGE	500.00	0.00	0.00	500.00	0.00
101-257-728.000	SUPPLIES	500.00	0.00	0.00	500.00	0.00
101-257-801.000	PROFESSIONAL & CONTRACTUAL	37,000.00	0.00	0.00	37,000.00	0.00
101-257-851.000	TECHNOLOGY	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 257 - ASSESSOR		41,500.00	0.00	0.00	41,500.00	0.00
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES AND WAGES	5,800.00	0.00	0.00	5,800.00	0.00
101-262-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
101-262-727.000	POSTAGE	1,500.00	0.00	0.00	1,500.00	0.00
101-262-728.000	SUPPLIES	8,000.00	0.00	0.00	8,000.00	0.00
101-262-804.000	MAINTENANCE CONTRACTS	615.00	0.00	0.00	615.00	0.00
101-262-806.000	COUNTY - EARLY VOTING	1,500.00	0.00	0.00	1,500.00	0.00
101-262-900.000	PRINTING AND PUBLISHING	400.00	0.00	0.00	400.00	0.00
101-262-956.000	MISC EXPENSE	600.00	0.00	0.00	600.00	0.00
101-262-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 262 - ELECTIONS		23,415.00	0.00	0.00	23,415.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 265 - CITY HALL AND GROUNDS						
101-265-702.000	SALARIES AND WAGES	5,728.00	166.04	166.04	5,561.96	2.90
101-265-719.000	FRINGE BENEFITS	1,609.00	63.78	63.78	1,545.22	3.96
101-265-720.000	RETIREMENT-EMPLOYER COST	460.00	13.01	13.01	446.99	2.83
101-265-721.000	FICA -EMPLOYER COST	442.00	11.73	11.73	430.27	2.65
101-265-725.000	INSURANCE	3,708.00	3,207.54	3,207.54	500.46	86.50
101-265-728.000	SUPPLIES	2,200.00	0.00	0.00	2,200.00	0.00
101-265-801.000	PROFESSIONAL & CONTRACTUAL	15,715.00	903.00	903.00	14,812.00	5.75
101-265-825.000	TRAINING & EDUCATION	450.00	0.00	0.00	450.00	0.00
101-265-850.000	TELEPHONE/COMMUNICATIONS	2,200.00	328.05	328.05	1,871.95	14.91
101-265-860.000	TRAVEL EXPENSES	1,300.00	0.00	0.00	1,300.00	0.00
101-265-920.000	UTILITIES	8,000.00	0.00	0.00	8,000.00	0.00
101-265-930.000	REPAIRS & MAINTENANCE	2,600.00	507.86	507.86	2,092.14	19.53
101-265-940.000	EQUIPMENT RENTAL	2,000.00	159.45	159.45	1,840.55	7.97
101-265-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-970.000	CAPITAL OUTLAY	65,000.00	0.00	0.00	65,000.00	0.00
101-265-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 265 - CITY HALL AND GROUNDS		114,912.00	5,360.46	5,360.46	109,551.54	4.66
Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL						
101-266-801.000	PROFESSIONAL & CONTRACTUAL	50,000.00	0.00	0.00	50,000.00	0.00
101-266-810.000	ATTORNEY/LEGAL COUNSEL	15,000.00	0.00	0.00	15,000.00	0.00
101-266-818.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL		65,000.00	0.00	0.00	65,000.00	0.00
Dept 267 - OTHER BUILDINGS AND GROUNDS						
101-267-702.000	SALARIES AND WAGES	6,456.00	359.87	359.87	6,096.13	5.57
101-267-719.000	FRINGE BENEFITS	1,810.66	112.50	112.50	1,698.16	6.21
101-267-720.000	RETIREMENT-EMPLOYER COST	634.37	30.40	30.40	603.97	4.79
101-267-721.000	FICA -EMPLOYER COST	493.88	26.27	26.27	467.61	5.32
101-267-725.000	INSURANCE	8,138.00	7,039.63	7,039.63	1,098.37	86.50
101-267-728.000	SUPPLIES	500.00	17.97	17.97	482.03	3.59
101-267-801.000	PROFESSIONAL & CONTRACTUAL	600.00	0.00	0.00	600.00	0.00
101-267-801.336	PROF & CONTRACT -GESA	0.00	0.00	0.00	0.00	0.00
101-267-850.002	COMMUNICATIONS- GESA	460.00	76.18	76.18	383.82	16.56
101-267-920.000	UTILITIES	2,000.00	0.00	0.00	2,000.00	0.00
101-267-920.002	UTILITIES -GESA	9,000.00	0.00	0.00	9,000.00	0.00
101-267-930.000	REPAIRS & MAINTENANCE	13,000.00	309.10	309.10	12,690.90	2.38
101-267-930.001	REPAIRS -DAVIS TREE NURSERY	0.00	0.00	0.00	0.00	0.00
101-267-930.002	REPAIRS & MAINT - GESA	2,140.00	0.00	0.00	2,140.00	0.00
101-267-940.000	EQUIPMENT RENTAL	2,300.00	490.23	490.23	1,809.77	21.31
101-267-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-267-969.001	PURCHASES-DAVIS TREE NURSERY	0.00	0.00	0.00	0.00	0.00
101-267-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 267 - OTHER BUILDINGS AND GROUNDS		47,532.91	8,462.15	8,462.15	39,070.76	17.80
Dept 268 - COMMUNITY CENTER						
101-268-702.004	SALARIES AND WAGES - MAINT	4,756.84	204.21	204.21	4,552.63	4.29
101-268-719.000	FRINGE BENEFITS	1,193.01	0.24	0.24	1,192.77	0.02
101-268-720.000	RETIREMENT-EMPLOYER COST	353.37	15.13	15.13	338.24	4.28

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Fund 101 - GENERAL FUND						
Expenditures						
101-268-721.000	FICA -EMPLOYER COST	363.90	15.58	15.58	348.32	4.28
101-268-728.000	SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-268-801.000	PROFESSIONAL & CONTRACTUAL	3,250.00	200.00	200.00	3,050.00	6.15
101-268-920.000	UTILITIES	2,200.00	0.00	0.00	2,200.00	0.00
101-268-930.000	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-268-940.000	EQUIPMENT RENTAL	200.00	15.14	15.14	184.86	7.57
101-268-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-268-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-268-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 268 - COMMUNITY CENTER		15,617.12	450.30	450.30	15,166.82	2.88
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
101-301-702.005	CROSSING GUARD WAGES	16,000.00	0.00	0.00	16,000.00	0.00
101-301-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
101-301-720.000	RETIREMENT-EMPLOYER COST	54,660.00	5,537.00	5,537.00	49,123.00	10.13
101-301-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
101-301-725.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
101-301-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-301-751.000	GAS AND OIL	0.00	0.00	0.00	0.00	0.00
101-301-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-301-810.000	ATTORNEY/LEGAL COUNSEL	0.00	0.00	0.00	0.00	0.00
101-301-819.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00
101-301-825.000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00
101-301-850.000	TELEPHONE/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-301-851.000	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
101-301-860.000	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00
101-301-882.000	CRIME PREVENTION	0.00	0.00	0.00	0.00	0.00
101-301-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-301-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
101-301-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-301-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		70,660.00	5,537.00	5,537.00	65,123.00	7.84
Dept 336 - FIRE DEPARTMENT						
101-336-725.000	INSURANCE	0.00	0.00	0.00	0.00	0.00
101-336-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-336-956.336	MISC -GESA REIMBURSEABLE EXPENDITURE	100.00	0.00	0.00	100.00	0.00
Total Dept 336 - FIRE DEPARTMENT		100.00	0.00	0.00	100.00	0.00
Dept 372 - CODE ENFORCEMENT						
101-372-702.000	SALARIES AND WAGES	22,132.00	399.49	399.49	21,732.51	1.81
101-372-719.000	FRINGE BENEFITS	100.00	0.00	0.00	100.00	0.00
101-372-720.000	RETIREMENT-EMPLOYER COST	0.00	(39.86)	(39.86)	39.86	100.00
101-372-721.000	FICA -EMPLOYER COST	1,700.00	30.56	30.56	1,669.44	1.80
101-372-727.000	POSTAGE	200.00	0.00	0.00	200.00	0.00
101-372-728.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00
101-372-801.000	PROFESSIONAL & CONTRACTUAL	1,750.00	2,810.00	2,810.00	(1,060.00)	160.57
101-372-810.000	ATTORNEY/LEGAL COUNSEL	1,000.00	0.00	0.00	1,000.00	0.00
101-372-819.000	MEMBERSHIP AND DUES	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-372-825.000	TRAINING & EDUCATION	0.00	0.00	0.00	0.00	0.00
101-372-850.000	TELEPHONE/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
101-372-860.000	TRAVEL EXPENSES	845.00	0.00	0.00	845.00	0.00
101-372-900.000	PRINTING AND PUBLISHING	285.00	0.00	0.00	285.00	0.00
101-372-964.476	REFUND -PERMIT FEES	0.00	0.00	0.00	0.00	0.00
101-372-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	0.00	0.00	0.00	0.00	0.00
Total Dept 372 - CODE ENFORCEMENT		28,112.00	3,200.19	3,200.19	24,911.81	11.38
Dept 441 - PUBLIC WORKS						
101-441-702.000	SALARIES AND WAGES	65,872.67	8,449.76	8,449.76	57,422.91	12.83
101-441-702.017	SALARIES - SAW GRANT	0.00	0.00	0.00	0.00	0.00
101-441-719.000	FRINGE BENEFITS	33,831.47	3,415.61	3,415.61	30,415.86	10.10
101-441-720.000	RETIREMENT-EMPLOYER COST	6,154.65	788.43	788.43	5,366.22	12.81
101-441-721.000	FICA -EMPLOYER COST	5,039.26	616.40	616.40	4,422.86	12.23
101-441-725.000	INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
101-441-728.000	SUPPLIES	2,500.00	27.16	27.16	2,472.84	1.09
101-441-775.000	MATERIALS USED	500.00	0.00	0.00	500.00	0.00
101-441-801.000	PROFESSIONAL & CONTRACTUAL	1,000.00	0.00	0.00	1,000.00	0.00
101-441-825.000	TRAINING & EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00
101-441-850.000	TELEPHONE/COMMUNICATIONS	1,200.00	0.00	0.00	1,200.00	0.00
101-441-860.000	TRAVEL EXPENSES	400.00	0.00	0.00	400.00	0.00
101-441-930.000	REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-441-940.000	EQUIPMENT RENTAL	45,000.00	7,464.98	7,464.98	37,535.02	16.59
101-441-940.017	EQUIP RENTAL - SAW GRANT	0.00	0.00	0.00	0.00	0.00
101-441-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - PUBLIC WORKS		167,498.05	20,762.34	20,762.34	146,735.71	12.40
Dept 444 - SIDEWALKS						
101-444-930.000	REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
101-444-974.000	NEW CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
Total Dept 444 - SIDEWALKS		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	5,500.00	0.00	0.00	5,500.00	0.00
101-445-923.000	STORM SEWER MAINT/REPAIR	100,000.00	2,256.00	2,256.00	97,744.00	2.26
101-445-970.027	CAPITAL OUTLAY - UNION STREET	200,000.00	0.00	0.00	200,000.00	0.00
Total Dept 445 - DRAINS AT LARGE & STORM SEWER		305,500.00	2,256.00	2,256.00	303,244.00	0.74
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	30,000.00	0.00	0.00	30,000.00	0.00
101-448-930.000	REPAIRS & MAINTENANCE	4,000.00	0.00	0.00	4,000.00	0.00
101-448-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	0.00	0.00	0.00	0.00	0.00
Total Dept 448 - STREET LIGHTING		34,000.00	0.00	0.00	34,000.00	0.00
Dept 450 - ALLEY/PARKING LOT MAINTENANCE						
101-450-702.000	SALARIES AND WAGES	1,200.00	55.16	55.16	1,144.84	4.60

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Fund 101 - GENERAL FUND						
Expenditures						
101-450-719.000	FRINGE BENEFITS	400.00	0.00	0.00	400.00	0.00
101-450-720.000	RETIREMENT-EMPLOYER COST	150.00	5.52	5.52	144.48	3.68
101-450-721.000	FICA -EMPLOYER COST	50.00	4.13	4.13	45.87	8.26
101-450-775.000	MATERIALS USED	800.00	800.00	800.00	0.00	100.00
101-450-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-450-940.000	EQUIPMENT RENTAL	0.00	213.14	213.14	(213.14)	100.00
Total Dept 450 - ALLEY/PARKING LOT MAINTENANCE		2,600.00	1,077.95	1,077.95	1,522.05	41.46
Dept 528 - RUBBISH TAGS						
101-528-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 528 - RUBBISH TAGS		0.00	0.00	0.00	0.00	0.00
Dept 567 - CEMETERY						
101-567-702.000	SALARIES AND WAGES	28,487.80	495.10	495.10	27,992.70	1.74
101-567-719.000	FRINGE BENEFITS	6,963.57	143.81	143.81	6,819.76	2.07
101-567-720.000	RETIREMENT-EMPLOYER COST	2,603.66	59.64	59.64	2,544.02	2.29
101-567-721.000	FICA -EMPLOYER COST	2,179.32	36.53	36.53	2,142.79	1.68
101-567-725.000	INSURANCE	400.00	397.01	397.01	2.99	99.25
101-567-728.000	SUPPLIES	4,415.00	0.00	0.00	4,415.00	0.00
101-567-775.000	MATERIALS USED	400.00	400.00	400.00	0.00	100.00
101-567-801.000	PROFESSIONAL & CONTRACTUAL	29,510.00	4,300.00	4,300.00	25,210.00	14.57
101-567-819.000	MEMBERSHIP AND DUES	50.00	0.00	0.00	50.00	0.00
101-567-825.000	TRAINING & EDUCATION	200.00	0.00	0.00	200.00	0.00
101-567-860.000	TRAVEL EXPENSES	600.00	0.00	0.00	600.00	0.00
101-567-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
101-567-930.000	REPAIRS & MAINTENANCE	200.00	0.00	0.00	200.00	0.00
101-567-940.000	EQUIPMENT RENTAL	9,000.00	326.90	326.90	8,673.10	3.63
101-567-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		85,009.35	6,158.99	6,158.99	78,850.36	7.25
Dept 651 - RESCUE						
101-651-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-651-956.651	REIMBURSE EXP-RESCUE	0.00	0.00	0.00	0.00	0.00
Total Dept 651 - RESCUE		0.00	0.00	0.00	0.00	0.00
Dept 725 - WESTWIND ESTATES						
101-725-702.000	SALARIES AND WAGES	5,756.08	204.00	204.00	5,552.08	3.54
101-725-719.000	FRINGE BENEFITS	1,821.23	23.42	23.42	1,797.81	1.29
101-725-720.000	RETIREMENT-EMPLOYER COST	523.82	12.15	12.15	511.67	2.32
101-725-721.000	FICA -EMPLOYER COST	440.34	15.09	15.09	425.25	3.43
101-725-770.000	MAINTENANCE - WESTWIND ESTATE	300.00	29.16	29.16	270.84	9.72
101-725-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-725-940.000	EQUIPMENT RENTAL	1,000.00	275.27	275.27	724.73	27.53
101-725-956.000	MISCELLANEOUS	6,275.55	0.00	0.00	6,275.55	0.00
Total Dept 725 - WESTWIND ESTATES		16,117.02	559.09	559.09	15,557.93	3.47

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 729 - DOWNTOWN DEVELOPMENT						
101-729-702.000	SALARIES AND WAGES	17,035.20	886.80	886.80	16,148.40	5.21
101-729-719.000	FRINGE BENEFITS	12,401.31	808.27	808.27	11,593.04	6.52
101-729-720.000	RETIREMENT-EMPLOYER COST	1,742.86	91.47	91.47	1,651.39	5.25
101-729-721.000	FICA -EMPLOYER COST	1,303.19	55.69	55.69	1,247.50	4.27
101-729-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
101-729-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 729 - DOWNTOWN DEVELOPMENT		32,482.56	1,842.23	1,842.23	30,640.33	5.67
Dept 734 - INDUSTRIAL PARK						
101-734-702.000	SALARIES AND WAGES	1,005.42	45.00	45.00	960.42	4.48
101-734-719.000	FRINGE BENEFITS	522.77	0.00	0.00	522.77	0.00
101-734-720.000	RETIREMENT-EMPLOYER COST	208.62	0.00	0.00	208.62	0.00
101-734-721.000	FICA -EMPLOYER COST	76.91	3.44	3.44	73.47	4.47
101-734-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-734-920.000	UTILITIES	2,500.00	0.00	0.00	2,500.00	0.00
101-734-930.000	REPAIRS & MAINTENANCE	500.00	500.00	500.00	0.00	100.00
101-734-940.000	EQUIPMENT RENTAL	1,500.00	110.64	110.64	1,389.36	7.38
Total Dept 734 - INDUSTRIAL PARK		6,313.72	659.08	659.08	5,654.64	10.44
Dept 735 - SOUTH INDUSTRIAL PARK						
101-735-702.000	SALARIES AND WAGES	2,490.16	87.45	87.45	2,402.71	3.51
101-735-719.000	FRINGE BENEFITS	908.30	15.33	15.33	892.97	1.69
101-735-720.000	RETIREMENT-EMPLOYER COST	270.77	(1.24)	(1.24)	272.01	(0.46)
101-735-721.000	FICA -EMPLOYER COST	190.50	6.52	6.52	183.98	3.42
101-735-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-735-940.000	EQUIPMENT RENTAL	2,200.00	258.16	258.16	1,941.84	11.73
101-735-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-735-971.000	OTHER LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
Total Dept 735 - SOUTH INDUSTRIAL PARK		6,059.73	366.22	366.22	5,693.51	6.04
Dept 751 - CITY PARKS						
101-751-702.000	SALARIES AND WAGES	16,248.84	810.74	810.74	15,438.10	4.99
101-751-719.000	FRINGE BENEFITS	5,057.45	103.73	103.73	4,953.72	2.05
101-751-720.000	RETIREMENT-EMPLOYER COST	1,504.76	40.88	40.88	1,463.88	2.72
101-751-721.000	FICA -EMPLOYER COST	1,243.04	57.72	57.72	1,185.32	4.64
101-751-725.000	INSURANCE	1,096.00	1,036.08	1,036.08	59.92	94.53
101-751-728.000	SUPPLIES	1,000.00	54.32	54.32	945.68	5.43
101-751-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
101-751-801.000	PROFESSIONAL & CONTRACTUAL	21,280.00	3,404.41	3,404.41	17,875.59	16.00
101-751-920.000	UTILITIES	1,300.00	0.00	0.00	1,300.00	0.00
101-751-930.000	REPAIRS & MAINTENANCE	5,000.00	13.98	13.98	4,986.02	0.28
101-751-933.000	REPAIRS - PLAYSCAPE	0.00	0.00	0.00	0.00	0.00
101-751-940.000	EQUIPMENT RENTAL	12,000.00	2,942.57	2,942.57	9,057.43	24.52
101-751-970.000	CAPITAL OUTLAY	250,000.00	0.00	0.00	250,000.00	0.00
101-751-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - CITY PARKS		315,730.09	8,464.43	8,464.43	307,265.66	2.68

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Dept 770 - MCNABB PARK						
101-770-702.000	SALARIES AND WAGES	30,295.04	2,171.33	2,171.33	28,123.71	7.17
101-770-719.000	FRINGE BENEFITS	8,819.18	554.72	554.72	8,264.46	6.29
101-770-720.000	RETIREMENT-EMPLOYER COST	2,236.28	67.58	67.58	2,168.70	3.02
101-770-721.000	FICA -EMPLOYER COST	2,317.57	162.00	162.00	2,155.57	6.99
101-770-725.000	INSURANCE	2,660.00	2,426.99	2,426.99	233.01	91.24
101-770-728.000	SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-770-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
101-770-801.000	PROFESSIONAL & CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	0.00
101-770-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
101-770-930.000	REPAIRS & MAINTENANCE	3,000.00	75.89	75.89	2,924.11	2.53
101-770-940.000	EQUIPMENT RENTAL	15,000.00	5,238.44	5,238.44	9,761.56	34.92
101-770-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-770-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-770-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	0.00	0.00	0.00	0.00	0.00
Total Dept 770 - MCNABB PARK		66,028.07	10,696.95	10,696.95	55,331.12	16.20
Dept 851 - INSURANCE AND BONDS						
101-851-725.000	INSURANCE AND BONDS	12,500.00	11,090.90	11,090.90	1,409.10	88.73
Total Dept 851 - INSURANCE AND BONDS		12,500.00	11,090.90	11,090.90	1,409.10	88.73
Dept 861 - RETIREMENT -EMPLOYERS SHARE						
101-861-720.000	RETIREMENT-EMPLOYER COST	187,932.00	24,411.00	24,411.00	163,521.00	12.99
Total Dept 861 - RETIREMENT -EMPLOYERS SHARE		187,932.00	24,411.00	24,411.00	163,521.00	12.99
Dept 999 - TRANSFERS OUT						
101-999-995.000	TRANSFER OUT	94,012.00	0.00	0.00	94,012.00	0.00
Total Dept 999 - TRANSFERS OUT		94,012.00	0.00	0.00	94,012.00	0.00
TOTAL EXPENDITURES		2,271,850.62	129,257.81	129,257.81	2,142,592.81	5.69
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,303,526.14	31,064.98	31,064.98	2,272,461.16	1.35
TOTAL EXPENDITURES		2,271,850.62	129,257.81	129,257.81	2,142,592.81	5.69
NET OF REVENUES & EXPENDITURES		31,675.52	(98,192.83)	(98,192.83)	129,868.35	310.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
151-000-646.000	PERPETUAL CARE	0.00	1,350.00	1,350.00	(1,350.00)	100.00
151-000-665.000	INTEREST EARNED	0.00	0.67	0.67	(0.67)	100.00
151-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
151-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		0.00	1,350.67	1,350.67	(1,350.67)	100.00
TOTAL REVENUES		0.00	1,350.67	1,350.67	(1,350.67)	100.00
Expenditures						
Dept 567 - CEMETERY						
151-567-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		0.00	1,350.67	1,350.67	(1,350.67)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,350.67	1,350.67	(1,350.67)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
202-000-539.000	STATE GRANTS	250,000.00	0.00	0.00	250,000.00	0.00
202-000-546.000	BR MAINTENANCE CONTRACT -SOM	34,534.00	11,323.32	11,323.32	23,210.68	32.79
202-000-546.001	MDOT BR MAINT -TWA PROJECTS	0.00	0.00	0.00	0.00	0.00
202-000-548.000	GAS AND WT TAX (PA 51 MONIES)	474,598.00	34,944.05	34,944.05	439,653.95	7.36
202-000-549.000	LOCAL ROAD PROGRAM	6,982.00	535.90	535.90	6,446.10	7.68
202-000-550.000	LOCAL AGENCY DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
202-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
202-000-632.000	SERVICE RENDERED-SIDEWALK RESIDENT SHARE	0.00	0.00	0.00	0.00	0.00
202-000-665.000	INTEREST EARNED	20,000.00	2,225.69	2,225.69	17,774.31	11.13
202-000-677.000	MISCELLANEOUS	200.00	0.00	0.00	200.00	0.00
202-000-696.027	SALE OF BONDS - UNION STREET	2,550,000.00	0.00	0.00	2,550,000.00	0.00
202-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
202-000-699.101	TRANSFERS IN - GENERAL FUND	42,006.00	0.00	0.00	42,006.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		3,378,320.00	49,028.96	49,028.96	3,329,291.04	1.45
TOTAL REVENUES		3,378,320.00	49,028.96	49,028.96	3,329,291.04	1.45
Expenditures						
Dept 451 - CONSTRUCTION						
202-451-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CONSTRUCTION		0.00	0.00	0.00	0.00	0.00
Dept 463 - STREET MAINTENANCE						
202-463-702.000	SALARIES AND WAGES	30,989.00	1,402.17	1,402.17	29,586.83	4.52
202-463-719.000	FRINGE BENEFITS	9,637.00	510.27	510.27	9,126.73	5.29
202-463-720.000	RETIREMENT-EMPLOYER COST	2,693.00	144.86	144.86	2,548.14	5.38
202-463-721.000	FICA -EMPLOYER COST	2,366.00	101.48	101.48	2,264.52	4.29
202-463-725.000	INSURANCE	1,875.00	1,912.93	1,912.93	(37.93)	102.02
202-463-775.000	MATERIALS USED	17,500.00	1,800.00	1,800.00	15,700.00	10.29
202-463-801.000	PROFESSIONAL & CONTRACTUAL	85,368.00	30,368.25	30,368.25	54,999.75	35.57
202-463-818.000	ENGINEERING	42,100.00	2,682.50	2,682.50	39,417.50	6.37
202-463-940.000	EQUIPMENT RENTAL	15,000.00	1,642.54	1,642.54	13,357.46	10.95
202-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
202-463-970.027	CAPITAL OUTLAY - UNION STREET	2,800,000.00	18,405.00	18,405.00	2,781,595.00	0.66
Total Dept 463 - STREET MAINTENANCE		3,007,528.00	58,970.00	58,970.00	2,948,558.00	1.96
Dept 474 - TRAFFIC SERVICE						
202-474-702.000	SALARIES AND WAGES	1,993.00	0.00	0.00	1,993.00	0.00
202-474-719.000	FRINGE BENEFITS	83.00	0.00	0.00	83.00	0.00
202-474-720.000	RETIREMENT-EMPLOYER COST	64.00	0.00	0.00	64.00	0.00
202-474-721.000	FICA -EMPLOYER COST	156.00	0.00	0.00	156.00	0.00
202-474-775.000	MATERIALS USED	1,500.00	640.00	640.00	860.00	42.67
202-474-780.000	TRAFFIC SIGNS	7,000.00	744.74	744.74	6,255.26	10.64
202-474-801.000	PROFESSIONAL & CONTRACTUAL	7,000.00	0.00	0.00	7,000.00	0.00
202-474-920.000	UTILITIES	450.00	0.00	0.00	450.00	0.00
202-474-940.000	EQUIPMENT RENTAL	1,500.00	128.00	128.00	1,372.00	8.53
Total Dept 474 - TRAFFIC SERVICE		19,746.00	1,512.74	1,512.74	18,233.26	7.66

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Expenditures						
Dept 479 - WINTER MAINTENANCE						
202-479-702.000	SALARIES AND WAGES	13,081.00	0.00	0.00	13,081.00	0.00
202-479-719.000	FRINGE BENEFITS	3,483.00	0.00	0.00	3,483.00	0.00
202-479-720.000	RETIREMENT-EMPLOYER COST	1,337.00	0.00	0.00	1,337.00	0.00
202-479-721.000	FICA -EMPLOYER COST	1,002.00	0.00	0.00	1,002.00	0.00
202-479-775.000	MATERIALS USED	5,200.00	2,535.20	2,535.20	2,664.80	48.75
202-479-940.000	EQUIPMENT RENTAL	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		44,103.00	2,535.20	2,535.20	41,567.80	5.75
Dept 482 - ADMINISTRATION - STREETS						
202-482-702.000	SALARIES AND WAGES	4,784.00	53.63	53.63	4,730.37	1.12
202-482-719.000	FRINGE BENEFITS	1,506.00	23.42	23.42	1,482.58	1.56
202-482-720.000	RETIREMENT-EMPLOYER COST	490.00	5.52	5.52	484.48	1.13
202-482-721.000	FICA -EMPLOYER COST	367.00	3.74	3.74	363.26	1.02
202-482-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - ADMINISTRATION - STREETS		7,147.00	86.31	86.31	7,060.69	1.21
Dept 483 - TREE MAINT/REPLACEMENT						
202-483-702.000	SALARIES AND WAGES	1,246.00	56.69	56.69	1,189.31	4.55
202-483-719.000	FRINGE BENEFITS	332.00	0.00	0.00	332.00	0.00
202-483-720.000	RETIREMENT-EMPLOYER COST	127.00	1.17	1.17	125.83	0.92
202-483-721.000	FICA -EMPLOYER COST	93.00	4.28	4.28	88.72	4.60
202-483-801.000	PROFESSIONAL & CONTRACTUAL	10,000.00	2,000.00	2,000.00	8,000.00	20.00
202-483-940.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 483 - TREE MAINT/REPLACEMENT		11,898.00	2,062.14	2,062.14	9,835.86	17.33
Dept 485 - MDOT-TRAFFIC SIGNALS						
202-485-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
202-485-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-485-781.000	TRAFFIC SIGNALS - ST HWY	600.00	0.00	0.00	600.00	0.00
202-485-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 485 - MDOT-TRAFFIC SIGNALS		600.00	0.00	0.00	600.00	0.00
Dept 486 - MDOT-SURFACE MAINTENANCE						
202-486-702.000	SALARIES AND WAGES	0.00	48.60	48.60	(48.60)	100.00
202-486-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-486-720.000	RETIREMENT-EMPLOYER COST	0.00	4.86	4.86	(4.86)	100.00
202-486-721.000	FICA -EMPLOYER COST	0.00	3.50	3.50	(3.50)	100.00
202-486-775.000	MATERIALS USED	600.00	0.00	0.00	600.00	0.00
202-486-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
202-486-940.000	EQUIPMENT RENTAL	1,225.00	0.00	0.00	1,225.00	0.00
Total Dept 486 - MDOT-SURFACE MAINTENANCE		1,825.00	56.96	56.96	1,768.04	3.12
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION						
202-487-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
202-487-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-487-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-487-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-487-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-487-801.000	PROFESSIONAL & CONTRACTUAL	42,005.00	0.00	0.00	42,005.00	0.00
202-487-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION		42,005.00	0.00	0.00	42,005.00	0.00
Dept 488 - MDOT-SWEEPING & FLUSHING						
202-488-702.000	SALARIES AND WAGES	0.00	79.56	79.56	(79.56)	100.00
202-488-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-488-720.000	RETIREMENT-EMPLOYER COST	0.00	7.96	7.96	(7.96)	100.00
202-488-721.000	FICA -EMPLOYER COST	0.00	5.96	5.96	(5.96)	100.00
202-488-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-488-940.000	EQUIPMENT RENTAL	4,000.00	366.99	366.99	3,633.01	9.17
Total Dept 488 - MDOT-SWEEPING & FLUSHING		4,000.00	460.47	460.47	3,539.53	11.51
Dept 489 - MDOT-SHOULDER MAINTENANCE						
202-489-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
202-489-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-489-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-489-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-489-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-489-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
202-489-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 489 - MDOT-SHOULDER MAINTENANCE		0.00	0.00	0.00	0.00	0.00
Dept 490 - MDOT-TREES & SHRUBS						
202-490-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
202-490-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-490-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-490-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-490-801.000	PROFESSIONAL & CONTRACTUAL	2,500.00	0.00	0.00	2,500.00	0.00
202-490-940.000	EQUIPMENT RENTAL	0.00	56.40	56.40	(56.40)	100.00
Total Dept 490 - MDOT-TREES & SHRUBS		2,500.00	56.40	56.40	2,443.60	2.26
Dept 491 - MDOT-DRAINAGE & BACKSLOPES						
202-491-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
202-491-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-491-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-491-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-491-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-491-801.000	PROFESSIONAL & CONTRACTUAL	1,835.00	0.00	0.00	1,835.00	0.00
202-491-940.000	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 491 - MDOT-DRAINAGE & BACKSLOPES		3,335.00	0.00	0.00	3,335.00	0.00
Dept 494 - MDOT-TRAFFIC SIGNS						

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-494-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
202-494-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-494-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-494-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-494-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 494 - MDOT-TRAFFIC SIGNS		0.00	0.00	0.00	0.00	0.00
Dept 495 - MDOT-PAVEMENT MARKINGS						
202-495-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
202-495-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-495-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-495-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-495-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
202-495-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 495 - MDOT-PAVEMENT MARKINGS		0.00	0.00	0.00	0.00	0.00
Dept 497 - MDOT -WINTER MAINTENANCE						
202-497-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
202-497-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
202-497-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-497-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
202-497-775.000	MATERIALS USED	5,200.00	2,535.20	2,535.20	2,664.80	48.75
202-497-940.000	EQUIPMENT RENTAL	4,250.00	0.00	0.00	4,250.00	0.00
Total Dept 497 - MDOT -WINTER MAINTENANCE		9,450.00	2,535.20	2,535.20	6,914.80	26.83
Dept 999 - TRANSFERS OUT						
202-999-995.000	TRANSFER OUT	77,079.00	0.00	0.00	77,079.00	0.00
Total Dept 999 - TRANSFERS OUT		77,079.00	0.00	0.00	77,079.00	0.00
TOTAL EXPENDITURES		3,231,216.00	68,275.42	68,275.42	3,162,940.58	2.11
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		3,378,320.00	49,028.96	49,028.96	3,329,291.04	1.45
TOTAL EXPENDITURES		3,231,216.00	68,275.42	68,275.42	3,162,940.58	2.11
NET OF REVENUES & EXPENDITURES		147,104.00	(19,246.46)	(19,246.46)	166,350.46	13.08

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
203-000-451.000	SPECIAL ASSMT-FILLMORE RD	0.00	0.00	0.00	0.00	0.00
203-000-548.000	GAS AND WT TAX (PA 51 MONIES)	129,382.00	11,095.10	11,095.10	118,286.90	8.58
203-000-549.000	LOCAL ROAD PROGRAM	2,000.00	0.00	0.00	2,000.00	0.00
203-000-550.000	LOCAL AGENCY DISBURSEMENT	0.00	0.00	0.00	0.00	0.00
203-000-567.000	METRO ACT FUNDS	17,000.00	0.00	0.00	17,000.00	0.00
203-000-569.000	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00
203-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
203-000-632.000	SERVICE RENDERED-SIDEWALK RESIDENT SHARE	0.00	0.00	0.00	0.00	0.00
203-000-665.000	INTEREST EARNED	15,000.00	749.93	749.93	14,250.07	5.00
203-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
203-000-699.000	TRANSFERS IN	77,079.00	0.00	0.00	77,079.00	0.00
203-000-699.101	TRANSFERS IN - GENERAL FUND	42,005.00	0.00	0.00	42,005.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		282,466.00	11,845.03	11,845.03	270,620.97	4.19
TOTAL REVENUES		282,466.00	11,845.03	11,845.03	270,620.97	4.19
Expenditures						
Dept 463 - STREET MAINTENANCE						
203-463-702.000	SALARIES AND WAGES	31,518.00	1,935.57	1,935.57	29,582.43	6.14
203-463-719.000	FRINGE BENEFITS	8,251.00	526.82	526.82	7,724.18	6.38
203-463-720.000	RETIREMENT-EMPLOYER COST	3,765.00	193.56	193.56	3,571.44	5.14
203-463-721.000	FICA -EMPLOYER COST	2,403.00	142.88	142.88	2,260.12	5.95
203-463-725.000	INSURANCE	1,875.00	1,781.93	1,781.93	93.07	95.04
203-463-775.000	MATERIALS USED	16,000.00	2,000.00	2,000.00	14,000.00	12.50
203-463-801.000	PROFESSIONAL & CONTRACTUAL	81,062.00	78,461.90	78,461.90	2,600.10	96.79
203-463-818.000	ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00
203-463-940.000	EQUIPMENT RENTAL	38,000.00	4,323.63	4,323.63	33,676.37	11.38
203-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - STREET MAINTENANCE		187,874.00	89,366.29	89,366.29	98,507.71	47.57
Dept 474 - TRAFFIC SERVICE						
203-474-702.000	SALARIES AND WAGES	3,202.00	0.00	0.00	3,202.00	0.00
203-474-719.000	FRINGE BENEFITS	383.00	0.00	0.00	383.00	0.00
203-474-720.000	RETIREMENT-EMPLOYER COST	67.00	0.00	0.00	67.00	0.00
203-474-721.000	FICA -EMPLOYER COST	251.00	0.00	0.00	251.00	0.00
203-474-775.000	MATERIALS USED	1,000.00	639.00	639.00	361.00	63.90
203-474-780.000	TRAFFIC SIGNS	6,000.00	600.00	600.00	5,400.00	10.00
203-474-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 474 - TRAFFIC SERVICE		10,903.00	1,239.00	1,239.00	9,664.00	11.36
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARIES AND WAGES	3,502.00	0.00	0.00	3,502.00	0.00
203-479-719.000	FRINGE BENEFITS	3,829.00	0.00	0.00	3,829.00	0.00
203-479-720.000	RETIREMENT-EMPLOYER COST	470.00	0.00	0.00	470.00	0.00
203-479-721.000	FICA -EMPLOYER COST	266.00	0.00	0.00	266.00	0.00
203-479-775.000	MATERIALS USED	2,600.00	1,271.40	1,271.40	1,328.60	48.90
203-479-940.000	EQUIPMENT RENTAL	5,500.00	0.00	0.00	5,500.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS FUND						
Expenditures						
Total Dept 479 - WINTER MAINTENANCE		16,167.00	1,271.40	1,271.40	14,895.60	7.86
Dept 482 - ADMINISTRATION - STREETS						
203-482-702.000	SALARIES AND WAGES	3,842.00	53.63	53.63	3,788.37	1.40
203-482-719.000	FRINGE BENEFITS	1,738.00	23.42	23.42	1,714.58	1.35
203-482-720.000	RETIREMENT-EMPLOYER COST	517.00	5.53	5.53	511.47	1.07
203-482-721.000	FICA -EMPLOYER COST	296.00	3.72	3.72	292.28	1.26
Total Dept 482 - ADMINISTRATION - STREETS		6,393.00	86.30	86.30	6,306.70	1.35
Dept 483 - TREE MAINT/REPLACEMENT						
203-483-702.000	SALARIES AND WAGES	2,401.00	1,971.02	1,971.02	429.98	82.09
203-483-719.000	FRINGE BENEFITS	1,531.00	491.02	491.02	1,039.98	32.07
203-483-720.000	RETIREMENT-EMPLOYER COST	268.00	115.36	115.36	152.64	43.04
203-483-721.000	FICA -EMPLOYER COST	186.00	147.07	147.07	38.93	79.07
203-483-801.000	PROFESSIONAL & CONTRACTUAL	10,000.00	2,000.00	2,000.00	8,000.00	20.00
203-483-940.000	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 483 - TREE MAINT/REPLACEMENT		15,386.00	4,724.47	4,724.47	10,661.53	30.71
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION						
203-487-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
203-487-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
203-487-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
203-487-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
203-487-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
203-487-801.000	PROFESSIONAL & CONTRACTUAL	42,005.00	0.00	0.00	42,005.00	0.00
203-487-940.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION		42,205.00	0.00	0.00	42,205.00	0.00
Dept 999 - TRANSFERS OUT						
203-999-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		278,928.00	96,687.46	96,687.46	182,240.54	34.66
Fund 203 - LOCAL STREETS FUND:						
TOTAL REVENUES		282,466.00	11,845.03	11,845.03	270,620.97	4.19
TOTAL EXPENDITURES		278,928.00	96,687.46	96,687.46	182,240.54	34.66
NET OF REVENUES & EXPENDITURES		3,538.00	(84,842.43)	(84,842.43)	88,380.43	2,398.03

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 211 - CEMETERY SINKING FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
211-000-646.001	CEMETERY LOT SALES	0.00	0.00	0.00	0.00	0.00
211-000-646.002	LOT SALES-URN SECTION	0.00	0.00	0.00	0.00	0.00
211-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
211-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 567 - CEMETERY						
211-567-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
211-567-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 211 - CEMETERY SINKING FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 217 - CALDWELL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
217-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
217-000-665.000	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00
217-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 236 - CALDWELL FUND						
217-236-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
217-236-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
217-236-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 236 - CALDWELL FUND		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 217 - CALDWELL FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 218 - GIBBS MEMORIAL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
218-000-665.000	INTEREST EARNED	0.00	154.81	154.81	(154.81)	100.00
218-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
218-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		0.00	154.81	154.81	(154.81)	100.00
TOTAL REVENUES		0.00	154.81	154.81	(154.81)	100.00
Expenditures						
Dept 218 - GIBBS						
218-218-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 218 - GIBBS		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 218 - GIBBS MEMORIAL FUND:						
TOTAL REVENUES		0.00	154.81	154.81	(154.81)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	154.81	154.81	(154.81)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 245 - PUBLIC IMPROVEMENT FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
245-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
245-000-651.000	USER FEE-DETENTION POND	0.00	0.00	0.00	0.00	0.00
245-000-665.000	INTEREST EARNED	2,000.00	304.04	304.04	1,695.96	15.20
245-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	0.00	0.00	0.00	0.00	0.00
245-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
245-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		2,000.00	304.04	304.04	1,695.96	15.20
TOTAL REVENUES		2,000.00	304.04	304.04	1,695.96	15.20
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
245-728-801.000	PROFESSIONAL & CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	0.00
245-728-818.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
245-728-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
245-728-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
245-728-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		3,000.00	0.00	0.00	3,000.00	0.00
TOTAL EXPENDITURES		3,000.00	0.00	0.00	3,000.00	0.00
Fund 245 - PUBLIC IMPROVEMENT FUND:						
TOTAL REVENUES		2,000.00	304.04	304.04	1,695.96	15.20
TOTAL EXPENDITURES		3,000.00	0.00	0.00	3,000.00	0.00
NET OF REVENUES & EXPENDITURES		(1,000.00)	304.04	304.04	(1,304.04)	30.40

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
248-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
248-000-628.000	MISC- EVENT FEES	0.00	0.00	0.00	0.00	0.00
248-000-628.002	MISCELLANEOUS-PROMO ADVERTISE	0.00	0.00	0.00	0.00	0.00
248-000-642.892	SALES - DDA DOLLARS	1,375.00	125.00	125.00	1,250.00	9.09
248-000-653.004	MISCELLANEOUS-FARMERS MARKET	4,050.00	0.00	0.00	4,050.00	0.00
248-000-653.005	MISC - WEBSITE ADVERTISING	0.00	0.00	0.00	0.00	0.00
248-000-665.000	INTEREST EARNED	900.00	64.81	64.81	835.19	7.20
248-000-667.248	BILLBOARD REVENUE	3,500.00	0.00	0.00	3,500.00	0.00
248-000-675.000	CONTRIBUTIONS/DONATIONS	2,550.00	800.00	800.00	1,750.00	31.37
248-000-675.002	CONTRIBUTION: ART BANNERS	0.00	0.00	0.00	0.00	0.00
248-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
248-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
248-000-699.101	TRANSFERS IN - GENERAL FUND	10,000.00	0.00	0.00	10,000.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		22,375.00	989.81	989.81	21,385.19	4.42
TOTAL REVENUES		22,375.00	989.81	989.81	21,385.19	4.42
Expenditures						
Dept 729 - DOWNTOWN DEVELOPMENT						
248-729-728.000	SUPPLIES	100.00	0.00	0.00	100.00	0.00
248-729-730.000	FARMERS MARKET	940.00	115.00	115.00	825.00	12.23
248-729-801.000	PROFESSIONAL & CONTRACTUAL	964.00	0.00	0.00	964.00	0.00
248-729-819.000	MEMBERSHIP AND DUES	250.00	0.00	0.00	250.00	0.00
248-729-820.000	PERMIT FEES	55.00	0.00	0.00	55.00	0.00
248-729-825.000	TRAINING & EDUCATION	150.00	0.00	0.00	150.00	0.00
248-729-860.000	TRAVEL EXPENSES	150.00	9.42	9.42	140.58	6.28
248-729-891.000	EVENT PROMOTION & EXPENSE	1,020.00	0.00	0.00	1,020.00	0.00
248-729-892.000	CERTIFICATES-DDA DOLLARS	1,375.00	50.00	50.00	1,325.00	3.64
248-729-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
248-729-900.001	PRINTING -BILLBOARD BANNERS	825.00	0.00	0.00	825.00	0.00
248-729-920.000	UTILITIES	470.00	0.00	0.00	470.00	0.00
248-729-956.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
248-729-967.017	DOWNTOWN ART EXPO PROJECT	0.00	0.00	0.00	0.00	0.00
248-729-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
248-729-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	0.00	0.00	0.00	0.00	0.00
248-729-995.000	TRANSFER OUT	15,964.00	0.00	0.00	15,964.00	0.00
Total Dept 729 - DOWNTOWN DEVELOPMENT		23,263.00	174.42	174.42	23,088.58	0.75
TOTAL EXPENDITURES		23,263.00	174.42	174.42	23,088.58	0.75
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		22,375.00	989.81	989.81	21,385.19	4.42
TOTAL EXPENDITURES		23,263.00	174.42	174.42	23,088.58	0.75
NET OF REVENUES & EXPENDITURES		(888.00)	815.39	815.39	(1,703.39)	91.82

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY OPERATING FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
271-000-449.000	PROPERTY TAX-COUNTY MILLAGE	178,000.00	0.00	0.00	178,000.00	0.00
271-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
271-000-566.000	STATE AID	8,250.00	0.00	0.00	8,250.00	0.00
271-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
271-000-653.271	VIDEO RENTALS	0.00	0.00	0.00	0.00	0.00
271-000-658.000	PENAL FINES	47,000.00	43,147.59	43,147.59	3,852.41	91.80
271-000-658.001	BOOK REIMBURSEMENT	800.00	49.95	49.95	750.05	6.24
271-000-659.000	COPY MACHINE INCOME	3,000.00	193.05	193.05	2,806.95	6.44
271-000-665.000	INTEREST EARNED	8,500.00	597.69	597.69	7,902.31	7.03
271-000-667.268	RENT-COMMUNITY CENTER/ROOM	5,500.00	400.00	400.00	5,100.00	7.27
271-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	750.00	15.00	15.00	735.00	2.00
271-000-675.000	CONTRIBUTIONS/DONATIONS	1,000.00	56.00	56.00	944.00	5.60
271-000-675.001	CONTRIBUTION -SUMMER READING	0.00	0.00	0.00	0.00	0.00
271-000-675.004	CONTRIBUTIONS -BUILDING ADDITION	0.00	0.00	0.00	0.00	0.00
271-000-676.000	REIMBURSEMENTS	400.00	71.99	71.99	328.01	18.00
271-000-677.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
271-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		253,450.00	44,531.27	44,531.27	208,918.73	17.57
TOTAL REVENUES		253,450.00	44,531.27	44,531.27	208,918.73	17.57
Expenditures						
Dept 790 - LIBRARY						
271-790-702.000	SALARIES AND WAGES	130,000.00	6,880.56	6,880.56	123,119.44	5.29
271-790-702.004	SALARIES AND WAGES - MAINT	3,500.00	29.72	29.72	3,470.28	0.85
271-790-719.000	FRINGE BENEFITS	8,750.00	895.59	895.59	7,854.41	10.24
271-790-720.000	RETIREMENT-EMPLOYER COST	6,500.00	195.58	195.58	6,304.42	3.01
271-790-721.000	FICA -EMPLOYER COST	10,200.00	519.96	519.96	9,680.04	5.10
271-790-725.000	INSURANCE AND BONDS	4,500.00	3,892.64	3,892.64	607.36	86.50
271-790-728.000	SUPPLIES	4,600.00	123.84	123.84	4,476.16	2.69
271-790-741.000	PROGRAMMING	5,000.00	3.43	3.43	4,996.57	0.07
271-790-743.000	BOOKS	16,000.00	649.60	649.60	15,350.40	4.06
271-790-744.000	PERIODICALS	2,050.00	0.00	0.00	2,050.00	0.00
271-790-801.000	PROFESSIONAL & CONTRACTUAL	13,000.00	960.00	960.00	12,040.00	7.38
271-790-801.101	ADMINISTRATIVE SERVICES	7,500.00	0.00	0.00	7,500.00	0.00
271-790-804.000	MAINTENANCE CONTRACTS	750.00	0.00	0.00	750.00	0.00
271-790-819.000	MEMBERSHIP AND DUES	5,600.00	0.00	0.00	5,600.00	0.00
271-790-825.000	TRAINING & EDUCATION	800.00	0.00	0.00	800.00	0.00
271-790-850.000	TELEPHONE/COMMUNICATIONS	1,300.00	0.00	0.00	1,300.00	0.00
271-790-851.000	TECHNOLOGY EXPENSE	12,100.00	3,020.66	3,020.66	9,079.34	24.96
271-790-860.000	TRAVEL EXPENSES	500.00	0.00	0.00	500.00	0.00
271-790-920.000	UTILITIES	12,000.00	0.00	0.00	12,000.00	0.00
271-790-930.000	REPAIRS & MAINTENANCE	3,000.00	335.00	335.00	2,665.00	11.17
271-790-940.000	EQUIPMENT RENTAL	1,200.00	11.51	11.51	1,188.49	0.96
271-790-955.000	SALES TAX EXPENSE	0.00	0.00	0.00	0.00	0.00
271-790-956.000	MISC EXPENSE	300.00	28.53	28.53	271.47	9.51
271-790-956.001	MEDIA	2,800.00	0.00	0.00	2,800.00	0.00
271-790-958.000	MEMORIAL EXPENSES	750.00	0.00	0.00	750.00	0.00
271-790-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
271-790-972.000	CAPITAL OUTLAY-BUILDING ADDITION	6,000.00	0.00	0.00	6,000.00	0.00
271-790-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY OPERATING FUND						
Expenditures						
Total Dept 790 - LIBRARY		258,700.00	17,546.62	17,546.62	241,153.38	6.78
TOTAL EXPENDITURES		258,700.00	17,546.62	17,546.62	241,153.38	6.78
Fund 271 - LIBRARY OPERATING FUND:						
TOTAL REVENUES		253,450.00	44,531.27	44,531.27	208,918.73	17.57
TOTAL EXPENDITURES		258,700.00	17,546.62	17,546.62	241,153.38	6.78
NET OF REVENUES & EXPENDITURES		(5,250.00)	26,984.65	26,984.65	(32,234.65)	513.99

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 286 - GRANT PROGRAM FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
286-000-502.000	FEDERAL GRANTS - GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
286-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
286-000-528.001	OTHER FEDERAL GRANTS -COUNTY ARPA	0.00	0.00	0.00	0.00	0.00
286-000-539.000	STATE GRANTS	0.00	8,860.20	8,860.20	(8,860.20)	100.00
286-000-539.001	STATE GRANT-SAW GRANT	0.00	0.00	0.00	0.00	0.00
286-000-539.002	STATE GRANT-DIG ALLEY CDBG	0.00	0.00	0.00	0.00	0.00
286-000-539.003	STATE GRANT -MSHDA RENTAL REHAB	0.00	0.00	0.00	0.00	0.00
286-000-539.004	STATE GRANT -DIG /FARM MARKET	0.00	0.00	0.00	0.00	0.00
286-000-539.005	STATE GRANT-MSHDA HOMEOWNER REHAB	0.00	0.00	0.00	0.00	0.00
286-000-540.000	STATE GRANT -EGLE DWSRF	0.00	0.00	0.00	0.00	0.00
286-000-581.000	CONTRIB/GRANTS-LOCAL	0.00	0.00	0.00	0.00	0.00
286-000-581.995	LOCAL GRANTS-PASS THROUGH	0.00	0.00	0.00	0.00	0.00
286-000-665.000	INTEREST EARNED	3,000.00	267.09	267.09	2,732.91	8.90
286-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	0.00	0.00	0.00	0.00	0.00
286-000-677.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
286-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
286-000-699.101	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		3,000.00	9,127.29	9,127.29	(6,127.29)	304.24
TOTAL REVENUES		3,000.00	9,127.29	9,127.29	(6,127.29)	304.24
Expenditures						
Dept 902 - CAPITAL OUTLAY-CDBG GRANT						
286-902-900.000	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00
286-902-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 902 - CAPITAL OUTLAY-CDBG GRANT		0.00	0.00	0.00	0.00	0.00
Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT						
286-903-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00
286-903-719.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
286-903-720.000	RETIREMENT-EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
286-903-721.000	FICA -EMPLOYER COST	0.00	0.00	0.00	0.00	0.00
286-903-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
286-903-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
286-903-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
286-903-818.000	ENGINEERING	0.00	0.00	0.00	0.00	0.00
286-903-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
286-903-970.000	EQUIPMENT/CAP OUTLAY UNDER $5G	0.00	0.00	0.00	0.00	0.00
286-903-999.000	TRANSFERS OUT	83,400.00	0.00	0.00	83,400.00	0.00
Total Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT		83,400.00	0.00	0.00	83,400.00	0.00
Dept 999 - TRANSFERS OUT						
286-999-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		83,400.00	0.00	0.00	83,400.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 286 - GRANT PROGRAM FUND						
Fund 286 - GRANT PROGRAM FUND:						
TOTAL REVENUES		3,000.00	9,127.29	9,127.29	(6,127.29)	304.24
TOTAL EXPENDITURES		83,400.00	0.00	0.00	83,400.00	0.00
NET OF REVENUES & EXPENDITURES		(80,400.00)	9,127.29	9,127.29	(89,527.29)	11.35

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
590-000-403.000	CURRENT TAX-W/S BOND 2007/2016	54,248.04	0.00	0.00	54,248.04	0.00
590-000-432.000	PAYMENT IN LIEU OF TAX	40.00	0.00	0.00	40.00	0.00
590-000-569.000	OTHER STATE GRANTS	500.00	0.00	0.00	500.00	0.00
590-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	19,500.00	0.00	0.00	19,500.00	0.00
590-000-630.000	RENTAL TO OTHER DEPTS	25,000.00	140.18	140.18	24,859.82	0.56
590-000-640.000	SERVICE CHG-PERMITS & REPAIRS	4,000.00	223.25	223.25	3,776.75	5.58
590-000-642.000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
590-000-644.000	SERVICE FEE - SEWER	564,204.90	100,139.62	100,139.62	464,065.28	17.75
590-000-645.000	PENALTIES	6,000.00	521.17	521.17	5,478.83	8.69
590-000-665.000	INTEREST EARNED	20,000.00	2,487.00	2,487.00	17,513.00	12.44
590-000-665.901	INTEREST -2007/2016 W/S BONDS	2,000.00	103.67	103.67	1,896.33	5.18
590-000-676.000	REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
590-000-677.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
590-000-696.027	SALE OF BONDS - UNION STREET	1,800,000.00	0.00	0.00	1,800,000.00	0.00
590-000-699.000	TRANSFERS IN	39,198.00	0.00	0.00	39,198.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		2,536,190.94	103,614.89	103,614.89	2,432,576.05	4.09
TOTAL REVENUES		2,536,190.94	103,614.89	103,614.89	2,432,576.05	4.09
Expenditures						
Dept 527 - SEWER SYSTEM						
590-527-702.001	SALARIES & WAGES-MISCELLANEOUS	0.00	265.20	265.20	(265.20)	100.00
590-527-702.003	SALARIES & WAGES-ADM & GENERAL	75,971.97	3,930.15	3,930.15	72,041.82	5.17
590-527-702.013	SALARIES & WAGES-OTHER	42,514.37	1,643.49	1,643.49	40,870.88	3.87
590-527-719.000	FRINGE BENEFITS	41,641.24	2,575.75	2,575.75	39,065.49	6.19
590-527-720.000	RETIREMENT-EMPLOYER COST	73,920.00	8,672.00	8,672.00	65,248.00	11.73
590-527-720.068	PENSION EXPENSE - GASB68	0.00	0.00	0.00	0.00	0.00
590-527-721.000	FICA -EMPLOYER COST	9,064.21	421.61	421.61	8,642.60	4.65
590-527-722.000	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
590-527-725.000	INSURANCE	4,410.00	3,814.79	3,814.79	595.21	86.50
590-527-727.000	OFFICE SUPPLIES & POSTAGE	6,700.00	210.41	210.41	6,489.59	3.14
590-527-728.000	SUPPLIES	7,000.00	0.00	0.00	7,000.00	0.00
590-527-745.000	FUEL & POWER PUMPING	22,500.00	0.00	0.00	22,500.00	0.00
590-527-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
590-527-801.000	PROFESSIONAL & CONTRACTUAL	28,000.00	495.97	495.97	27,504.03	1.77
590-527-802.000	PROFESSIONAL & CONTRACTUAL-IPP	55,000.00	633.00	633.00	54,367.00	1.15
590-527-804.000	MAINTENANCE CONTRACTS	13,000.00	0.00	0.00	13,000.00	0.00
590-527-818.000	ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
590-527-819.000	MEMBERSHIP AND DUES	3,000.00	400.00	400.00	2,600.00	13.33
590-527-820.000	PERMIT FEES	1,650.00	0.00	0.00	1,650.00	0.00
590-527-825.000	TRAINING & EDUCATION	2,000.00	0.00	0.00	2,000.00	0.00
590-527-850.000	TELEPHONE/COMMUNICATIONS	2,000.00	122.30	122.30	1,877.70	6.12
590-527-851.000	TECHNOLOGY	21,750.00	0.00	0.00	21,750.00	0.00
590-527-860.000	TRAVEL EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
590-527-930.000	REPAIRS & MAINTENANCE	25,000.00	2,532.80	2,532.80	22,467.20	10.13
590-527-940.000	EQUIPMENT RENTAL	12,500.00	1,516.44	1,516.44	10,983.56	12.13
590-527-956.000	MISC EXPENSE	400.00	0.00	0.00	400.00	0.00
590-527-964.000	CHARGEBACKS-PROPERTY TAXES	400.00	0.00	0.00	400.00	0.00
590-527-968.000	DEPRECIATION EXPENSE	135,000.00	0.00	0.00	135,000.00	0.00
590-527-970.000	CAPITAL OUTLAY	195,850.00	0.00	0.00	195,850.00	0.00
590-527-970.027	CAPITAL OUTLAY - UNION STREET	1,800,000.00	14,765.00	14,765.00	1,785,235.00	0.82
590-527-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	6,500.00	0.00	0.00	6,500.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-527-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 527 - SEWER SYSTEM		2,597,271.79	41,998.91	41,998.91	2,555,272.88	1.62
Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S						
590-916-801.000	PROFESSIONAL & CONTRACTUAL	250.00	0.00	0.00	250.00	0.00
590-916-968.901	BOND AMORTIZATION	0.00	0.00	0.00	0.00	0.00
590-916-991.000	PRINCIPAL	41,250.00	0.00	0.00	41,250.00	0.00
590-916-993.000	DEBT INTEREST	23,425.00	0.00	0.00	23,425.00	0.00
590-916-994.000	AGENCY FEES	150.00	0.00	0.00	150.00	0.00
Total Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S		65,075.00	0.00	0.00	65,075.00	0.00
TOTAL EXPENDITURES		2,662,346.79	41,998.91	41,998.91	2,620,347.88	1.58
Fund 590 - SEWER FUND:						
TOTAL REVENUES		2,536,190.94	103,614.89	103,614.89	2,432,576.05	4.09
TOTAL EXPENDITURES		2,662,346.79	41,998.91	41,998.91	2,620,347.88	1.58
NET OF REVENUES & EXPENDITURES		(126,155.85)	61,615.98	61,615.98	(187,771.83)	48.84

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
591-000-403.000	CURRENT TAX-W/S BOND 2007/2016	162,745.15	0.00	0.00	162,745.15	0.00
591-000-432.000	PAYMENT IN LIEU OF TAX	100.00	0.00	0.00	100.00	0.00
591-000-528.024	FEDERAL GRANT - DWSRF	0.00	0.00	0.00	0.00	0.00
591-000-531.024	DWSRF LOAN FORGIVENESS	0.00	0.00	0.00	0.00	0.00
591-000-539.000	STATE GRANTS	0.00	0.00	0.00	0.00	0.00
591-000-540.000	STATE GRANT -EGLE DWSRF	0.00	0.00	0.00	0.00	0.00
591-000-569.000	OTHER STATE GRANTS	1,500.00	0.00	0.00	1,500.00	0.00
591-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	19,500.00	0.00	0.00	19,500.00	0.00
591-000-640.000	SERVICE CHG-PERMITS & REPAIRS	16,000.00	1,988.16	1,988.16	14,011.84	12.43
591-000-642.000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
591-000-643.000	METERED SALES - WATER	727,650.00	106,377.87	106,377.87	621,272.13	14.62
591-000-645.000	PENALTIES	7,000.00	849.25	849.25	6,150.75	12.13
591-000-665.000	INTEREST EARNED	18,000.00	1,736.53	1,736.53	16,263.47	9.65
591-000-665.901	INTEREST -2007/2016 W/S BONDS	7,000.00	317.89	317.89	6,682.11	4.54
591-000-676.000	REIMBURSEMENTS	0.00	1,541.86	1,541.86	(1,541.86)	100.00
591-000-677.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
591-000-692.000	DWSRF STATE LOAN FUNDS	0.00	0.00	0.00	0.00	0.00
591-000-692.001	DWSRF STATE LOAN FORGIVENESS	0.00	0.00	0.00	0.00	0.00
591-000-696.027	SALE OF BONDS - UNION STREET	1,200,000.00	0.00	0.00	1,200,000.00	0.00
591-000-699.000	TRANSFERS IN	44,202.00	0.00	0.00	44,202.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		2,204,697.15	112,811.56	112,811.56	2,091,885.59	5.12
TOTAL REVENUES		2,204,697.15	112,811.56	112,811.56	2,091,885.59	5.12
Expenditures						
Dept 536 - WATER SYSTEM						
591-536-702.001	SALARIES & WAGES-MISCELLANEOUS	2,500.00	155.42	155.42	2,344.58	6.22
591-536-702.003	SALARIES & WAGES-ADM & GENERAL	84,421.20	4,175.99	4,175.99	80,245.21	4.95
591-536-702.013	SALARIES & WAGES-OTHER	94,022.29	3,501.95	3,501.95	90,520.34	3.72
591-536-719.000	FRINGE BENEFITS	54,308.48	2,906.35	2,906.35	51,402.13	5.35
591-536-720.000	RETIREMENT-EMPLOYER COST	89,942.39	9,704.89	9,704.89	80,237.50	10.79
591-536-720.068	PENSION EXPENSE - GASB68	0.00	0.00	0.00	0.00	0.00
591-536-721.000	FICA -EMPLOYER COST	13,650.93	572.41	572.41	13,078.52	4.19
591-536-722.000	COMPENSATED ABSENCES	0.00	0.00	0.00	0.00	0.00
591-536-725.000	INSURANCE	11,025.00	9,536.98	9,536.98	1,488.02	86.50
591-536-727.000	OFFICE SUPPLIES & POSTAGE	7,600.00	237.28	237.28	7,362.72	3.12
591-536-728.000	SUPPLIES	35,000.00	27.97	27.97	34,972.03	0.08
591-536-775.000	MATERIALS USED	0.00	0.00	0.00	0.00	0.00
591-536-801.000	PROFESSIONAL & CONTRACTUAL	19,800.00	3,361.15	3,361.15	16,438.85	16.98
591-536-803.000	PROFESSIONAL & CONTRACTUAL -LEAD/COPPER	0.00	0.00	0.00	0.00	0.00
591-536-804.000	MAINTENANCE CONTRACTS	91,200.00	0.00	0.00	91,200.00	0.00
591-536-818.000	ENGINEERING	5,000.00	0.00	0.00	5,000.00	0.00
591-536-819.000	MEMBERSHIP AND DUES	2,500.00	475.00	475.00	2,025.00	19.00
591-536-820.000	PERMIT FEES	1,800.00	0.00	0.00	1,800.00	0.00
591-536-825.000	TRAINING & EDUCATION	2,500.00	0.00	0.00	2,500.00	0.00
591-536-850.000	TELEPHONE/COMMUNICATIONS	3,200.00	324.51	324.51	2,875.49	10.14
591-536-851.000	TECHNOLOGY	27,000.00	0.00	0.00	27,000.00	0.00
591-536-860.000	TRAVEL EXPENSES	1,700.00	0.00	0.00	1,700.00	0.00
591-536-920.000	UTILITIES	0.00	0.00	0.00	0.00	0.00
591-536-930.000	REPAIRS & MAINTENANCE	20,000.00	335.89	335.89	19,664.11	1.68
591-536-940.000	EQUIPMENT RENTAL	0.00	394.31	394.31	(394.31)	100.00
591-536-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-536-964.000	CHARGEBACKS-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
591-536-968.000	DEPRECIATION EXPENSE	170,000.00	0.00	0.00	170,000.00	0.00
591-536-970.000	CAPITAL OUTLAY	96,650.00	0.00	0.00	96,650.00	0.00
591-536-970.024	CAPITAL OUTLAY-24 SRF PROJECTS	0.00	170.00	170.00	(170.00)	100.00
591-536-970.027	CAPITAL OUTLAY - UNION STREET	1,200,000.00	11,265.00	11,265.00	1,188,735.00	0.94
591-536-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	4,000.00	0.00	0.00	4,000.00	0.00
591-536-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - WATER SYSTEM		2,037,820.29	47,145.10	47,145.10	1,990,675.19	2.31
Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S						
591-916-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
591-916-968.901	BOND AMORTIZATION	0.00	0.00	0.00	0.00	0.00
591-916-991.000	PRINCIPAL	123,750.00	0.00	0.00	123,750.00	0.00
591-916-993.000	DEBT INTEREST	70,275.00	0.00	0.00	70,275.00	0.00
591-916-994.000	AGENCY FEES	500.00	0.00	0.00	500.00	0.00
Total Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S		194,525.00	0.00	0.00	194,525.00	0.00
Dept 917 - STATE SRF FUNDS						
591-917-991.000	PRINCIPAL	70,000.00	0.00	0.00	70,000.00	0.00
591-917-993.000	DEBT INTEREST	20,292.42	0.00	0.00	20,292.42	0.00
591-917-994.000	AGENCY FEES	0.00	0.00	0.00	0.00	0.00
Total Dept 917 - STATE SRF FUNDS		90,292.42	0.00	0.00	90,292.42	0.00
TOTAL EXPENDITURES		2,322,637.71	47,145.10	47,145.10	2,275,492.61	2.03
Fund 591 - WATER FUND:						
TOTAL REVENUES		2,204,697.15	112,811.56	112,811.56	2,091,885.59	5.12
TOTAL EXPENDITURES		2,322,637.71	47,145.10	47,145.10	2,275,492.61	2.03
NET OF REVENUES & EXPENDITURES		(117,940.56)	65,666.46	65,666.46	(183,607.02)	55.68

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 661 - EQUIPMENT FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
661-000-630.000	RENTAL TO OTHER DEPTS	230,000.00	25,794.56	25,794.56	204,205.44	11.22
661-000-630.001	OTHER RENTALS	0.00	0.00	0.00	0.00	0.00
661-000-642.000	SALE OF EQUIPMENT	25,000.00	0.00	0.00	25,000.00	0.00
661-000-665.000	INTEREST EARNED	10,000.00	1,215.65	1,215.65	8,784.35	12.16
661-000-673.000	GAIN/LOSS SALE OF FIXED ASSET	0.00	0.00	0.00	0.00	0.00
661-000-675.000	CONTRIBUTIONS/DONATIONS	0.00	0.00	0.00	0.00	0.00
661-000-677.000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
661-000-691.000	OTHER FINANCING -LEASE FINANCING	0.00	0.00	0.00	0.00	0.00
661-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
661-000-699.101	TRANSFERS IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		266,500.00	27,010.21	27,010.21	239,489.79	10.14
TOTAL REVENUES		266,500.00	27,010.21	27,010.21	239,489.79	10.14
Expenditures						
Dept 529 - PUBLIC WORKS & EQUIPMENT						
661-529-702.000	SALARIES AND WAGES	36,940.69	1,266.54	1,266.54	35,674.15	3.43
661-529-719.000	FRINGE BENEFITS	11,634.38	574.77	574.77	11,059.61	4.94
661-529-720.000	RETIREMENT-EMPLOYER COST	3,143.55	129.35	129.35	3,014.20	4.11
661-529-721.000	FICA -EMPLOYER COST	2,825.96	92.32	92.32	2,733.64	3.27
661-529-725.000	INSURANCE	13,310.00	11,697.58	11,697.58	1,612.42	87.89
661-529-728.000	SUPPLIES	6,000.00	633.34	633.34	5,366.66	10.56
661-529-751.000	GAS AND OIL	33,000.00	4,239.02	4,239.02	28,760.98	12.85
661-529-801.000	PROFESSIONAL & CONTRACTUAL	3,215.00	543.00	543.00	2,672.00	16.89
661-529-920.000	UTILITIES	5,000.00	0.00	0.00	5,000.00	0.00
661-529-930.000	REPAIRS & MAINTENANCE	30,000.00	2,226.61	2,226.61	27,773.39	7.42
661-529-940.000	EQUIPMENT RENTAL	1,000.00	0.00	0.00	1,000.00	0.00
661-529-956.000	MISCELLANEOUS	150.00	0.00	0.00	150.00	0.00
661-529-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
661-529-970.000	CAPITAL OUTLAY	202,300.00	47,431.00	47,431.00	154,869.00	23.45
661-529-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	5,000.00	1,427.93	1,427.93	3,572.07	28.56
661-529-991.000	PRINCIPAL	47,252.00	0.00	0.00	47,252.00	0.00
Total Dept 529 - PUBLIC WORKS & EQUIPMENT		400,771.58	70,261.46	70,261.46	330,510.12	17.53
TOTAL EXPENDITURES		400,771.58	70,261.46	70,261.46	330,510.12	17.53
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES		266,500.00	27,010.21	27,010.21	239,489.79	10.14
TOTAL EXPENDITURES		400,771.58	70,261.46	70,261.46	330,510.12	17.53
NET OF REVENUES & EXPENDITURES		(134,271.58)	(43,251.25)	(43,251.25)	(91,020.33)	32.21

PERIOD ENDING 07/31/2026

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 07/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 07/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - TRUST AND AGENCY FUND						
Expenditures						
Dept 000 - GENERAL GOVERNMENT						
701-000-956.000	MISC EXPENSE	0.00	0.00	0.00	0.00	0.00
701-000-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 701 - TRUST AND AGENCY FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		11,252,525.23	391,833.52	391,833.52	10,860,691.71	3.48
TOTAL EXPENDITURES - ALL FUNDS		11,536,113.70	471,347.20	471,347.20	11,064,766.50	4.09
NET OF REVENUES & EXPENDITURES		(283,588.47)	(79,513.68)	(79,513.68)	(204,074.79)	28.04

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH IN BANK	10,023.56
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
101-000-001.029	CASH - ISABELLA BANK REPO CHECKING	1,023,644.35
101-000-001.101	CASH - ICS CASH SWEEP (FS)	360,316.44
101-000-002.000	CASH-DAVIS TOWN 041004096	3,107.17
101-000-002.001	CASH - SAVINGS	240.29
101-000-003.003	CD-ISABELLA BANK & TRUST	206,788.16
101-000-003.007	CD - MERCANTILE	118,598.33
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	685,502.68
101-000-020.000	PROPERTY TAX RECEIVABLE	(912.68)
101-000-021.000	PROPERTY TAX RECEIVABLE-IFT/OPRA	10,492.77
101-000-023.000	PROPERTY TAX RECEIVABLE -EMER SERV	1,035.58
101-000-024.000	PROPERTY TAX RECEIVABLE -SIDEWALK	686.77
101-000-028.000	PROP TAX REC-DELINQ PERSONAL	3,216.70
101-000-028.023	PROP TAX REC-DELINQ PERS EMER SERV	340.37
101-000-028.024	PROP TAX REC -DELINQ PERS SIDEWALK	78.52
101-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	(97.68)
101-000-040.000	ACCOUNTS RECEIVABLE	10,761.17
101-000-078.000	DUE FROM STATE OF MICHIGAN	203.00
101-000-084.202	DUE FROM MAJOR STREET	9,134.06
101-000-084.271	DUE FROM LIBRARY	3,361.53
101-000-084.590	DUE FROM SEWER FUND	7,209.70
101-000-084.591	DUE FROM WATER FUND	6,576.73
101-000-084.661	DUE FROM EQUIPMENT FUND	238,250.32
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	104,147.93
Total Assets		**3,041,049.85**
*** Liabilities ***		
101-000-202.000	ACCOUNTS PAYABLE	(6,713.16)
101-000-214.202	DUE TO MAJOR STREETS FUND	20,000.00
101-000-214.248	DUE TO DOWNTOWN DEVELOPMENT AUTHOR	(4.71)
101-000-214.590	DUE TO SEWER FUND	489.60
101-000-360.671	DEFERRED INFLOW -LEASES	93,617.07
Total Liabilities		**107,388.80**
*** Fund Balance ***		
101-000-389.000	FUND BALANCE - ASSIGNED	845,000.00
101-000-390.000	FUND BALANCE	1,669,203.61
Total Fund Balance		**2,514,203.61**
Beginning Fund Balance - 25-26		**2,514,203.61**
Net of Revenues VS Expenditures - 25-26		**517,650.27**
***25-26 End FB/26-27 Beg FB**		**3,031,853.88**
Net of Revenues VS Expenditures - Current Year		**(98,192.83)**
Ending Fund Balance		**2,933,661.05**
Total Liabilities And Fund Balance		**3,041,049.85**

* Year Not Closed

Fund 151 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
151-000-001.000	CASH	16,753.23
151-000-003.006	CD INVESTMENT -PERP CARE	25,456.98
	Total Assets	**42,210.21**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
151-000-390.000	FUND BALANCE	40,132.09
	Total Fund Balance	**40,132.09**
	Beginning Fund Balance - 25-26	**40,132.09**
	Net of Revenues VS Expenditures - 25-26	**727.45**
	***25-26 End FB/26-27 Beg FB**	**40,859.54**
	Net of Revenues VS Expenditures - Current Year	**1,350.67**
	Ending Fund Balance	**42,210.21**
	Total Liabilities And Fund Balance	**42,210.21**

* Year Not Closed

Fund 202 MAJOR STREETS FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH IN BANK	88,255.16
202-000-017.000	INVESTMENTS -MI CLASS	672,772.08
202-000-084.000	DUE FROM OTHER FUNDS	20,000.00
Total Assets		**781,027.24**
*** Liabilities ***		
202-000-202.000	ACCOUNTS PAYABLE	9,270.94
202-000-214.101	DUE TO GENERAL FUND	9,134.06
202-000-214.590	DUE TO SEWER FUND	69.58
Total Liabilities		**18,474.58**
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	1,040,992.23
Total Fund Balance		**1,040,992.23**
Beginning Fund Balance - 25-26		**1,040,992.23**
Net of Revenues VS Expenditures - 25-26		**(259,193.11)**
***25-26 End FB/26-27 Beg FB**		**781,799.12**
Net of Revenues VS Expenditures - Current Year		**(19,246.46)**
Ending Fund Balance		**762,552.66**
Total Liabilities And Fund Balance		**781,027.24**

* Year Not Closed

Fund 203 LOCAL STREETS FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH IN BANK	63,345.56
203-000-017.000	INVESTMENTS -MI CLASS	160,107.63
	Total Assets	**223,453.19**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	525,549.01
	Total Fund Balance	**525,549.01**
	Beginning Fund Balance - 25-26	**525,549.01**
	Net of Revenues VS Expenditures - 25-26	**(217,253.39)**
	***25-26 End FB/26-27 Beg FB**	**308,295.62**
	Net of Revenues VS Expenditures - Current Year	**(84,842.43)**
	Ending Fund Balance	**223,453.19**
	Total Liabilities And Fund Balance	**223,453.19**

* Year Not Closed

Fund 218 GIBBS MEMORIAL FUND

GL Number	Description	Balance
	*** Assets ***	
218-000-001.000	CASH IN BANK	5,631.05
218-000-017.000	INVESTMENTS -MI CLASS	48,573.35
	Total Assets	**54,204.40**
	*** Liabilities ***	
	Total Liabilities	**0.00**
	*** Fund Balance ***	
218-000-390.000	FUND BALANCE	52,155.13
	Total Fund Balance	**52,155.13**
	Beginning Fund Balance - 25-26	**52,155.13**
	Net of Revenues VS Expenditures - 25-26	**1,894.46**
	***25-26 End FB/26-27 Beg FB**	**54,049.59**
	Net of Revenues VS Expenditures - Current Year	**154.81**
	Ending Fund Balance	**54,204.40**
	Total Liabilities And Fund Balance	**54,204.40**

* Year Not Closed

Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
245-000-001.000	CASH	13,363.47
245-000-017.000	INVESTMENTS -MI CLASS	95,365.69
Total Assets		**108,729.16**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
245-000-390.000	FUND BALANCE	104,704.66
Total Fund Balance		**104,704.66**
Beginning Fund Balance - 25-26		**104,704.66**
Net of Revenues VS Expenditures - 25-26		**3,720.46**
***25-26 End FB/26-27 Beg FB**		**108,425.12**
Net of Revenues VS Expenditures - Current Year		**304.04**
Ending Fund Balance		**108,729.16**
Total Liabilities And Fund Balance		**108,729.16**

* Year Not Closed

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH IN BANK	13,674.59
248-000-017.000	INVESTMENTS -MI CLASS	20,189.92
248-000-084.101	DUE FROM GENERAL FUND	(4.71)
	Total Assets	**33,859.80**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	27,594.76
	Total Fund Balance	**27,594.76**
	Beginning Fund Balance - 25-26	**27,594.76**
	Net of Revenues VS Expenditures - 25-26	**5,449.65**
	***25-26 End FB/26-27 Beg FB**	**33,044.41**
	Net of Revenues VS Expenditures - Current Year	**815.39**
	Ending Fund Balance	**33,859.80**
	Total Liabilities And Fund Balance	**33,859.80**

* Year Not Closed

Fund 271 LIBRARY OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
271-000-001.000	CASH IN BANK	219,031.78
271-000-002.002	CASH-THOMPSON MEMORIAL FUND	12,825.04
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	169,758.16
Total Assets		**505,159.05**
*** Liabilities ***		
271-000-202.000	ACCOUNTS PAYABLE	(3,361.53)
271-000-214.101	DUE TO GENERAL FUND	3,361.53
Total Liabilities		**0.00**
*** Fund Balance ***		
271-000-390.000	FUND BALANCE	446,209.99
Total Fund Balance		**446,209.99**
Beginning Fund Balance - 25-26		**446,209.99**
Net of Revenues VS Expenditures - 25-26		**31,964.41**
***25-26 End FB/26-27 Beg FB**		**478,174.40**
Net of Revenues VS Expenditures - Current Year		**26,984.65**
Ending Fund Balance		**505,159.05**
Total Liabilities And Fund Balance		**505,159.05**

* Year Not Closed

Fund 286 GRANT PROGRAM FUND

GL Number	Description	Balance
*** Assets ***		
286-000-001.000	CASH IN BANK	9,545.60
286-000-001.028	CASH -ARPA CLFRF	9,585.36
286-000-017.000	INVESTMENTS -MI CLASS	73,676.17
	Total Assets	**92,807.13**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
286-000-339.000	Deferred Revenue	54,661.46
286-000-390.000	FUND BALANCE	25,404.92
	Total Fund Balance	**80,066.38**
	Beginning Fund Balance - 25-26	**80,066.38**
	Net of Revenues VS Expenditures - 25-26	**3,613.46**
	***25-26 End FB/26-27 Beg FB**	**83,679.84**
	Net of Revenues VS Expenditures - Current Year	**9,127.29**
	Ending Fund Balance	**92,807.13**
	Total Liabilities And Fund Balance	**92,807.13**

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH IN BANK	65,604.13
590-000-001.006	CASH -REVENUE RECEIVING FUND	81,643.11
590-000-001.030	CASH - MERC PUBLIC FUNDS MONEY MAF	240,127.46
590-000-002.016	2016 BOND DEBT RETIREMENT	2,815.10
590-000-003.005	CD-ISABELLA BANK-REV RECEIVING	110,154.06
590-000-003.007	CD - MERCANTILE	98,917.92
590-000-017.001	INVESTMENTS-W/S OPERATING	30,564.51
590-000-017.002	INVESTMENTS-W/S IMPROVEMENT	86,088.99
590-000-017.003	INVESTMENTS-W/S DEBT (MI CLASS)	34,812.20
590-000-017.006	INVESTMENTS-REVENUE RECEIVING	345,377.15
590-000-020.000	PROPERTY TAX RECEIVABLE	388.25
590-000-028.000	PROP TAX REC-DELINQ PERSONAL	106.54
590-000-033.000	ACCOUNTS RECEIVABLE-SEWER	73,887.34
590-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	840.70
590-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	1,314.75
590-000-084.101	DUE FROM GENERAL FUND	489.60
590-000-084.202	DUE FROM MAJOR STREET	69.58
590-000-084.591	DUE FROM WATER FUND	70.60
590-000-101.000	INVENTORY -MATERIALS & SUPPLIES	1,646.83
590-000-154.000	SEWER SYSTEM	4,422,541.48
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	**3,399,585.74**
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	7,639.95
590-000-214.101	DUE TO GENERAL FUND	7,209.70
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	**831,555.73**
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	2,413,208.58
	Total Fund Balance	**2,413,208.58**
	Beginning Fund Balance - 25-26	**2,413,208.58**
	Net of Revenues VS Expenditures - 25-26	**93,205.45**
	***25-26 End FB/26-27 Beg FB**	**2,506,414.03**
	Net of Revenues VS Expenditures - Current Year	**61,615.98**
	Ending Fund Balance	**2,568,030.01**
	Total Liabilities And Fund Balance	**3,399,585.74**

* Year Not Closed

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH IN BANK	6,990.09
591-000-001.006	CASH -REVENUE RECEIVING FUND	240,322.59
591-000-001.030	CASH - MERC PUBLIC FUNDS MONEY MAR	59,662.53
591-000-002.016	2016 BOND DEBT RETIREMENT	6,869.32
591-000-003.005	CD-ISABELLA BANK-REV RECEIVING	124,215.76
591-000-003.007	CD - MERCANTILE	111,545.72
591-000-003.008	CD-MERCANTILE (IMPROVEMENT)	118,598.33
591-000-005.000	CASH ON HAND	60.00
591-000-017.001	INVESTMENTS-W/S OPERATING	163,050.42
591-000-017.002	INVESTMENTS-W/S IMPROVEMENT	4,070.55
591-000-017.003	INVESTMENTS-W/S DEBT (MBIA)	106,612.80
591-000-017.006	INVESTMENTS-REVENUE RECEIVING	192,585.76
591-000-017.007	WATER DWSRF DEBT RESERVE	111,144.84
591-000-020.000	PROPERTY TAX RECEIVABLE	1,165.09
591-000-028.000	PROP TAX REC-DELINQ PERSONAL	319.69
591-000-033.001	ACCOUNTS RECEIVABLE - WATER	66,828.60
591-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	1,256.17
591-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	2,123.13
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	2,322,403.40
591-000-195.000	DEFERRED OUTFLOWS	87,495.40
591-000-289.000	UNAMORTIZED PREMIUM ON INVESTMENTS	(104,954.09)
	Total Assets	**7,793,060.41**
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	4,805.60
591-000-211.000	CONTRACTS PAYABLE-RETAINAGE	119,268.65
591-000-214.101	DUE TO GENERAL FUND	6,576.73
591-000-214.590	DUE TO SEWER FUND	70.60
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	1,114,620.97
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	**3,367,289.78**
*** Fund Balance ***		
591-000-390.000	FUND BALANCE	4,392,488.35
	Total Fund Balance	**4,392,488.35**
	Beginning Fund Balance - 25-26	**4,392,488.35**
	Net of Revenues VS Expenditures - 25-26	**(32,384.18)**
	***25-26 End FB/26-27 Beg FB**	**4,360,104.17**
	Net of Revenues VS Expenditures - Current Year	**65,666.46**
	Ending Fund Balance	**4,425,770.63**
	Total Liabilities And Fund Balance	**7,793,060.41**

* Year Not Closed

Fund 661 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000-001.000	CASH IN BANK	77,216.55
661-000-017.000	INVESTMENTS -MI CLASS	354,276.94
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		**1,053,446.24**
*** Liabilities ***		
661-000-202.000	ACCOUNTS PAYABLE	(1,992.32)
661-000-214.101	DUE TO GENERAL FUND	238,250.32
Total Liabilities		**236,258.00**
*** Fund Balance ***		
661-000-390.000	FUND BALANCE	666,262.72
Total Fund Balance		**666,262.72**
Beginning Fund Balance - 25-26		**666,262.72**
Net of Revenues VS Expenditures - 25-26		**194,176.77**
***25-26 End FB/26-27 Beg FB**		**860,439.49**
Net of Revenues VS Expenditures - Current Year		**(43,251.25)**
Ending Fund Balance		**817,188.24**
Total Liabilities And Fund Balance		**1,053,446.24**

* Year Not Closed

Fund 701 TRUST AND AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	CASH IN BANK	7,625.68
Total Assets		**7,625.68**
*** Liabilities ***		
701-000-214.020	DUE TO GENERAL-CITY OPER	98.91
701-000-214.023	DUE TO GENERAL -EMER SERV	10.69
701-000-214.024	DUE TO GENERAL -SIDEWALK	7.08
701-000-214.101	DUE TO GENERAL FUND	1,000.00
701-000-214.445	DUE TO GENERAL-TAX PEN/INT	216.70
701-000-214.447	DUE TO GENERAL -ADMIN FEE	29.93
701-000-214.520	DUE TO WATER-BOND DEBT	16.04
701-000-222.445	DUE TO COUNTY -INT DELINQ PER	39.53
701-000-222.800	DUE TO COUNTY - DEL CO OPER	39.35
701-000-222.810	DUE TO COUNTY -DEL SET	42.77
701-000-222.825	DUE TO COUNTY -DEL SENIOR OP	83.83
701-000-222.850	DUE TO COUNTY - DEL PARKS	53.13
701-000-222.852	DUE TO COUNTY -DEL ROAD PATROL	68.22
701-000-222.854	DUE TO COUNTY- DEL AG/ECON	60.99
701-000-222.855	DUE TO COUNTY-DEL CNTY 911	91.26
701-000-222.856	DUE TO COUNTY- DEL LIBRARY	75.95
701-000-222.857	DUE TO COUNTY -DEL GESA FIRE	228.16
701-000-222.858	DUE TO ISD - DEL INTERMED SCHOOL	831.13
701-000-225.800	DUE TO SCHOOL -DEL SCHOOL OP	979.95
701-000-225.803	DUE TO SCHOOL -DEL SCHOOL BOND	304.22
701-000-230.801	DUE TO GOVT AUTH-DELINQ SLIPR	5.70
701-000-251.000	ACCRUED INTEREST PAYABLE	3,356.14
Total Liabilities		**7,639.68**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance - 25-26		**0.00**
Net of Revenues VS Expenditures - 25-26		**(14.00)**
***25-26 End FB/26-27 Beg FB**		**(14.00)**
Net of Revenues VS Expenditures - Current Year		**0.00**
Ending Fund Balance		**(14.00)**
Total Liabilities And Fund Balance		**7,625.68**

* Year Not Closed

Fund 704 IMPREST PAYROLL FUND

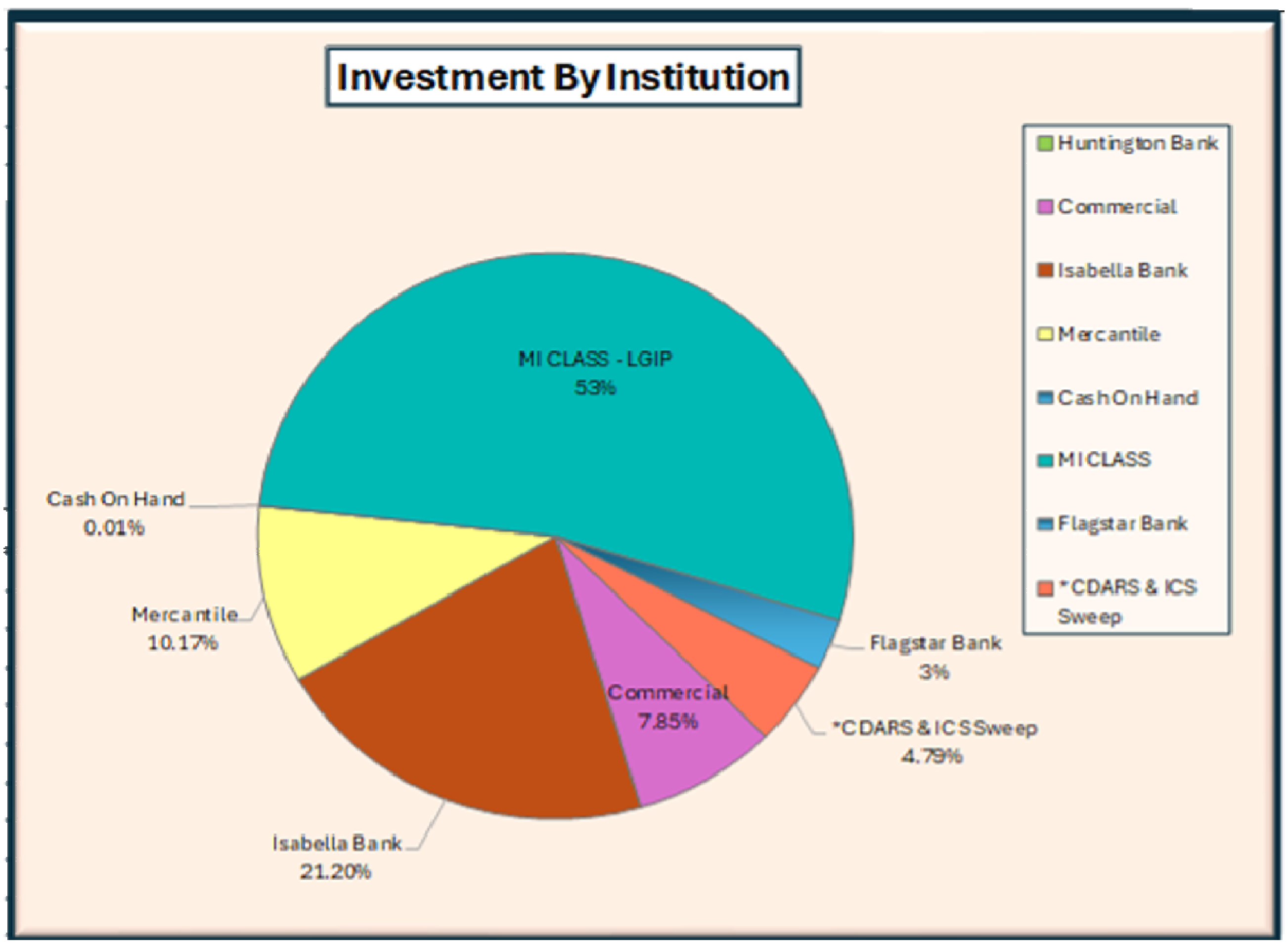
GL Number	Description	Balance
*** Assets ***		
704-000-007.000	CASH - PAYROLL	20,727.54
Total Assets		**20,727.54**
*** Liabilities ***		
704-000-214.101	DUE TO GENERAL FUND	500.00
704-000-231.003	DUE TO MERS-DB RETIREMENT	16,059.00
704-000-231.004	DUE TO MERS-DC RETIRE/FORFEITU	2,356.16
704-000-231.007	DUE TO HEALTH INSURANCE	1,299.04
704-000-231.009	DIRECT DEPOSIT	132.63
704-000-231.010	DUE TO STANDARD-LIFE INSURANCE	164.38
704-000-251.000	ACCRUED INTEREST PAYABLE	216.33
Total Liabilities		**20,727.54**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance - 25-26		**0.00**
Net of Revenues VS Expenditures - 25-26		**0.00**
***25-26 End FB/26-27 Beg FB**		**0.00**
Net of Revenues VS Expenditures - Current Year		**0.00**
Ending Fund Balance		**0.00**
Total Liabilities And Fund Balance		**20,727.54**

* Year Not Closed

CITY OF ITHACA
INVESTMENT DETAIL
7/31/2026

MATURITY	FUND	FUND #	INSTITUTION	INVESTMENT TOOLS	ACCOUNT NUMBER	RATE	DAYS	AMOUNT INVESTED	
08-14-2026	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	
06-05-2026	General-Operating	101	Flagstar Bank	Certificate of Deposit	148161417	3.87	270	100,868.58	214,621.26
06-18-2026	General-Operating	101	Isabella Bank & Trust	Certificate of Deposit	400446399	4.17	180	206,788.16	
12-18-2025	General-Operating	101	Flagstar Bank	CDARS - CD	1029707215	-	26	-	
N/A	General-Operating	101	Flagstar Bank-Custodian	Intrafi Cash Sweep	*1021	3.50	N/A	360,316.44	
N/A	General-Operating	101	Isabella Bank	Repo Cash Sweep	*3302	3.95	N/A	1,023,644.35	
05-25-2026	Cemetery-Perp Care	153	Isabella Bank	Certificate of Deposit	400020053	3.93	180	25,456.98	
06-18-2026	Library	271	Isabella Bank	Certificate of Deposit	400446381	3.93	180	103,394.07	
N/A	Sewer-Operating	590	Mercantile	Public Funds Money Ma	*3685	3.65	N/A	240,127.46	
N/A	Water-Operating	591	Mercantile	Public Funds Money Ma	*3685	3.65	N/A	59,662.53	
08-17-2026	W/S Operating-Sewer	590	Mercantile	Certificate of Deposit	4300395798	3.70	270	98,917.92	
08-17-2026	W/S Operating-Water	591	Mercantile	Certificate of Deposit	4300395798	3.70	270	111,545.72	
08-14-2026	W/S Improvement	591	Mercantile	Certificate of Deposit	4300246600	3.75	274	118,598.33	combined
12-18-2025	Swr Revenue Receive	590	Mercantile	Certificate of Deposit	4300277997	3.94	180	-	210,463.64
12-18-2025	Wtr Revenue Receive	591	Mercantile	Certificate of Deposit	4300277997	3.94	180	-	
05-30-2026	Sewer Revenue Receiv	590	Isabella Bank	Certificate of Deposit	400439451	3.93	180	110,154.06	combined
05-30-2026	Water Revenue Receiv	591	Isabella Bank	Certificate of Deposit	400439469	3.93	180	124,215.76	-
					Certificates of Deposit Subtotal			$ 2,916,041.37	
	General Fund - Savings	101	Flagstar Bank	Govt Banking Savings	xxxxx2335	2.750		240.29	
					Savings Subtotal			$ 240.29	

JULY 2026 Investments	
BANK	Amount
Huntington Bank	$0.00
Commercial Bank	$969,981.86
Isabella Bank	$1,593,653.38
Mercantile Bank	$774,206.93
Cash on Hand	$650.00
MI CLASS	$3,354,529.84
Flagstar Bank	$214,861.55
*CDARS & ICS	$360,316.44
Total Cash Assets:	$7,268,200.00



*	Water Improvement	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0001	3.7443	4,070.55
*	Equipment Operating	661	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0002	3.7443	354,276.94
*	DDA	248	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0003	3.7443	20,189.92
*	General Fund	101	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0004	3.7443	669,836.06
*	Library Operating	271	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0005	3.7443	169,758.16
*	Water Operating	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0006	3.7443	168,119.80
*	Trust & Agency	701	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0009	3.7443	-
*	Gibbs Fund	218	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0010	3.7443	48,573.35
*	Sewer Bond Debt	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0012	3.7443	32,541.12
*	Water Bond Debt	591	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0012	3.7443	99,799.88
*	Water Revenue Receiv	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0013	3.7443	192,585.76
*	Major Street	202	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0014	3.7443	672,772.08
*	Local Street	203	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0017	3.7443	160,104.20
*	Grant Program Fund	286	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0018	3.7443	73,676.28
*	Economic Development	245	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0019	3.7443	95,365.69
*	Sewer Improvement	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0020	3.7443	86,088.99
*	Sewer Operating	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0021	3.7443	32,254.30
*	Sewer Revenue Receiv	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0022	3.7443	345,377.15
*	Water 24 DWSRF Debt F	591	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0024	3.7443	111,144.84
*	LCSA		MI CLASS INVEST POOL				17,994.77
					Investment Pool Subtotal	$	3,354,529.84
					TOTAL INVESTED FUNDS	**$**	**6,270,811.50**

CHECK REGISTER FOR CITY OF ITHACA
CHECK DATE FROM 09/02/2026 - 09/02/2026

AGENDA

Bank GEN GENERAL FUND

Check Date	Bank	Check	Vendor	Vendor Name	Amount	
09/02/2026	GEN	1046(A)	2916	PITNEY BOWES BANK INC RESERVE ACCNT	1,170.00	
09/02/2026	GEN	51690	7609	AMAZON CAPITAL SERVICES	1,041.90	
09/02/2026	GEN	51691	7609	VOID	0.00	V
09/02/2026	GEN	51692	1748	APPLIED INNOVATION	332.51	
09/02/2026	GEN	51693	2580	AUTO VALUE ITHACA	63.23	
09/02/2026	GEN	51694	0806	CINTAS CORP.	112.47	
09/02/2026	GEN	51695	7296	CMS INTERNET LLC	377.35	
09/02/2026	GEN	51696	1081	DEMCO	237.11	
09/02/2026	GEN	51697	1657	GRATIOT PLUMBING SUPPLY	18.01	
09/02/2026	GEN	51698	7598	HEATHER CONN	2,140.00	
09/02/2026	GEN	51699	7608	INGRAM LIBRARY SERVICES	670.59	
09/02/2026	GEN	51700	7565	MID MICHIGAN SNOW & LANDSCAPE	430.16	
09/02/2026	GEN	51701	7125	ORKIN	85.00	
09/02/2026	GEN	51702	7629	OUTDOORSINESS.COM	16,335.00	
09/02/2026	GEN	51703	2910	RENT-RITE INC	230.00	
09/02/2026	GEN	51704	2970	ROWE PROFESSIONAL SERV COMPANY	9,642.50	
09/02/2026	GEN	51705	3028	SELF SERVE LUMBER CO.	138.71	
09/02/2026	GEN	51706	3039	THE SHERWIN-WILLIAMS COMPANY	7.88	
09/02/2026	GEN	51707	7534	SHRED EXPERTS LLC	60.00	
09/02/2026	GEN	51708	7453	UNIFIED NETWORK CONSULTING	6,058.60	
09/02/2026	GEN	51709	0241	VC3 INC	385.20	
09/02/2026	GEN	51710	7427	WEX BANK	40.51	

GEN TOTALS:

Total of 22 Checks:	39,576.73
Less 1 Void Checks:	0.00
Total of 21 Disbursements:	39,576.73

INVOICE APPROVAL REPORT FOR CITY OF ITHACA
EXP CHECK RUN DATES 09/02/2026 - 09/02/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN

AGENDA

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: AMAZON CAPITAL SERVICES			
ACCT# A63CO90J384P	INV# 1CMW-31YP-FH9J	58.58	
ACCT# A63CO90J384P	INV# 1FC3-KQR9-GF96	25.33	
ACCT# A63CO90J384P	INV# 1V73-FHRY-RFRT	4.70	
ACCT# A63CO90J384P	INV# 14PF-NCJW-L6YP	145.47	
ACCT# A63CO90J384P	INV# 14PF-NCJW-T6NV	49.74	
ACCT# A63CO90J384P	INV# 1WLN-9YRX-NYL7	42.92	
ACCT# A63CO90J384P	INV# 1K79-HPDV-VMD7	166.82	
ACCT# A63CO90J384P	INV# 1DHX-HCXC-WV33	113.37	
ACCT# A63CO90J384P	INV# 197J-3C67-MMJL	15.98	
ACCT# A63CO90J384P	INV# 1PYP-6MY1-FGNM	28.52	
ACCT# A63CO90J384P	INV# 14WH-4WCL-66VL	59.28	
ACCT# A63CO90J384P	INV# 1P1R-QFKR-3H6C	35.31	
ACCT# A63CO90J384P	INV# 1K9W-JH7Y-W36K	221.58	
ACCT# A63CO90J384P	INV# 1QQW-CMW1-93R4	34.74	
ACCT# A63CO90J384P	INV# 1QQW-CMW1-C17C	15.97	
ACCT# A63CO90J384P	INV# 1RVN-KPFM-4QQN	23.59	
	TOTAL VENDOR AMAZON CAPITAL SERVICES	1,041.90	
VENDOR NAME: APPLIED INNOVATION			
3241697	LIBRARY - COPIER 8/14-11/13/26	332.51	
	TOTAL VENDOR APPLIED INNOVATION	332.51	
VENDOR NAME: AUTO VALUE ITHACA			
308-797429	J D GREEN / REF.MASK.TP	18.64	
308-797424	5 MIN EPOXY	4.79	
308-797491	3/8FX 1/2M ADPT	3.49	
308-796998	WIPER/VAC TUBING (4) / HOSE CONNECTOR (	10.74	
308-796971	WIRE ACCESSORIES	4.89	
308-796972	SOCKET / LOOM & TIES	20.68	
	TOTAL VENDOR AUTO VALUE ITHACA	63.23	
VENDOR NAME: CINTAS CORP.			
5355222014	DPW FIRST-AID REFILL	112.47	
	TOTAL VENDOR CINTAS CORP.	112.47	
VENDOR NAME: CMS INTERNET LLC			
B5783-112	DPW INTERNET / 911 FEES	377.35	
	TOTAL VENDOR CMS INTERNET LLC	377.35	
VENDOR NAME: DEMCO			
7841251	DVD/CD LABELS	237.11	
	TOTAL VENDOR DEMCO	237.11	
VENDOR NAME: GRATIOT PLUMBING SUPPLY			
1636	ANIT-SIPHON FILL VALVE	18.01	
	TOTAL VENDOR GRATIOT PLUMBING SUPPLY	18.01	
VENDOR NAME: HEATHER CONN			
8/12/26	COMMUNITY CENTER 8/12	200.00	
INVOICE	LIBRARY 7/27, 8/3, 8/10, 8/17	960.00	
INVOICE	CITY HALL 7/27, 8/3, 8/10, 8/17	800.00	
INVOICE	FIREHALL 8/4, 8/18	180.00	
	TOTAL VENDOR HEATHER CONN	2,140.00	
VENDOR NAME: INGRAM LIBRARY SERVICES			
98065575	BOOKS	7.19	
98065576	BOOKS	317.61	
98065577	BOOKS	15.44	
98479144	BOOKS	330.35	
	TOTAL VENDOR INGRAM LIBRARY SERVICES	670.59	
VENDOR NAME: MID MICHIGAN SNOW & LANDSCAPE			
48347	72" REBEL, ROGUE DECK BELT / 5 3/4 IDLE	175.72	
48627	HP ULTRA OIL 2.6OZ (2) / HP ULTRA OIL 6	254.44	
	TOTAL VENDOR MID MICHIGAN SNOW & LANDSCAPE	430.16	
VENDOR NAME: ORKIN			
304704613	LIBRARY 8/2026 PEST CONTROL	85.00	
	TOTAL VENDOR ORKIN	85.00	

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: OUTDOORSINESS.COM			
INV26-14231	45 GAL SLATTED COMM TRASH CAN (20) / LI	16,335.00	
	TOTAL VENDOR OUTDOORSINESS.COM	16,335.00	
VENDOR NAME: PITNEY BOWES BANK INC RESERVE ACCNT			
INVOICE	POSTAGE	1,170.00	
	TOTAL VENDOR PITNEY BOWES BANK INC RESERVE ACCNT	1,170.00	
VENDOR NAME: RENT-RITE INC			
350501B-1	PICKLEBALL COURTS	110.00	
204897EB-1	WOODLAND PARK - PORTA POTTY	120.00	
	TOTAL VENDOR RENT-RITE INC	230.00	
VENDOR NAME: ROWE PROFESSIONAL SERV COMPANY			
0125146	UNION STREET RECONSTRUCTION	9,430.00	
0125097	2024 WATER MAIN IMPROVEMENTS (DWSRF)	212.50	
	TOTAL VENDOR ROWE PROFESSIONAL SERV COMPANY	9,642.50	
VENDOR NAME: SELF SERVE LUMBER CO.			
2608-524730	LED AREA LIGHT / 4-CONTRL TWST LCK LGHT	49.99	
2608-533316	PRUNING SHEERS	22.99	
2608-533397	EYE BT WN (2)	7.18	
2608-534262	BRASS HEAD ADJ TRIGGER SPRAYER	14.99	
2608-543784	3564 FUNNEL PLSTC 2QT	2.59	
2608-542148	LMPHDR KYLS POR	3.99	
2608-542646	20 AMP 1P BRKR BLK / LED 14/100 A19 5K	36.98	
	TOTAL VENDOR SELF SERVE LUMBER CO.	138.71	
VENDOR NAME: SHERWIN-WILLIAMS			
5161-6	EX-STRAINER INTAKEST	7.88	
	TOTAL VENDOR SHERWIN-WILLIAMS	7.88	
VENDOR NAME: SHRED EXPERTS LLC			
171607	CITY OF ITHACA	60.00	
	TOTAL VENDOR SHRED EXPERTS LLC	60.00	
VENDOR NAME: UNIFIED NETWORK CONSULTING			
2738	LIBRARY - FIRMWARE UPGRADES 9/15/26-202	3,900.00	
2755	LIBRARY-CONTROLLER/FIREWALL	2,158.60	
	TOTAL VENDOR UNIFIED NETWORK CONSULTING	6,058.60	
VENDOR NAME: VC3 INC			
VC3-258882	CLOUD PROTECT	53.50	
INV3569758VC3	SSL CERTIFICATE RENEWAL (1 YEAR)	150.00	
VC3-258629	EXCHANGE / MICROSOFT 365	181.70	
	TOTAL VENDOR VC3 INC	385.20	
VENDOR NAME: WEX BANK			
114540361	FUEL PURCHASE	40.51	
	TOTAL VENDOR WEX BANK	40.51	
GRAND TOTAL:		39,576.73	

ROWE
507 36th Street SE
Grand Rapids, MI 49548 | (616) 272-7125
www.rowepsc.com

August 26, 2026

Mr. Jamey Conn, City Manager
City of Ithaca
129 Emerson Street
Ithaca, MI 48847

RE: Union Street Reconstruction

Dear Mr. Conn:

Bids were opened on August 25, 2026, at 10:00 a.m. for the above referenced project, at which time three bids were read, documented and are summarized in the table below. Our office has verified the arithmetic and has presented the bids in the table below and in the attached bid comparison.

Contractor	Total Bid
Malley Construction, Inc.	$3,596,606.00
Zito Construction	$4,236,611.50
Crawford Contracting, Inc.	$5,162,106.62
Isabella Corporation	$5,168,946.70
Champagne & Marx Excavating	$5,583,710.66
E.T. MacKenzie Company	$5,783,059.25

ROWE has successfully worked on similar projects with the apparent low-bidder (Malley Construction, Inc.) and contacted two references included in their bid submission. ROWE Professional Services Company recommends that the contract be awarded to Malley Construction, Inc. for the total bid amount of $3,596,606.00 contingent on Michigan Department of Transportation (MDOT) Approval of Transportation Economic Development Fund Category B compliance and the closing of the bond sale related to the project.

If you should have any questions or comments, please feel free to contact me.

Sincerely,
ROWE Professional Service Company

Aaron J. Wendzel, PE
Project Manager

Attachment: Bid Comparison

L:\CAD\Projects\2600216\Docs\Construction\A_Recommendation of Award\Letter of Recommendation\Recommendation of Award_2600216.docx

Bid Comparison

Contract ID: 2600216
Description:
Location: Union Street Ithaca, MI
Projects(s): 2600216

Rank	Bidder	Total Bid	% Over Low	% Over Est.
0	ENGINEER'S ESTIMATE	$4,727,895.00	31.45%	0.00%
1	(06713) Malley Construction, Inc.	$3,596,606.00	0.00%	-23.92%
2	(02985) Zito Construction	$4,236,611.50	17.79%	-10.39%
3	(05162) Crawford Contracting, Inc.	$5,162,106.62	43.52%	9.18%
4	(03260) The Isabella Corporation	$5,168,946.70	43.71%	9.32%
5	(02749) Champagne & Marx Excavating	$5,583,710.66	55.24%	18.10%
6	(01886) E.T. MacKenzie Company	$5,783,059.25	60.79%	22.31%

Line Pay Item Code Description	Quantity	Units	(0) ENGINEER'S ESTIMATE Bid Price	Total	(1) Malley Construction, Inc. Bid Price	Total	(2) Zito Construction Bid Price	Total
0001 155001 Maintaining Traffic	1	LSUM	$85,000.00	$85,000.00	$50,000.00	$50,000.00	$75,000.00	$75,000.00
0002 155005 Maintenance Gravel	900	Ton	$25.00	$22,500.00	$40.00	$36,000.00	$45.00	$40,500.00
0003 171001 Mobilization Max 5%	1	LSUM	$224,900.00	$224,900.00	$110,845.00	$110,845.00	$205,000.00	$205,000.00
0004 221001 Audio-Video Construction Area Survey	1	LSUM	$2,500.00	$2,500.00	$4,000.00	$4,000.00	$3,500.00	$3,500.00
0005 232001 Exploratory Excavation	6	Hr	$500.00	$3,000.00	$550.00	$3,300.00	$250.00	$1,500.00
0006 241005 Pavt, Rem	18,253	Syd	$20.00	$365,060.00	$6.75	$123,207.75	$9.00	$164,277.00
0007 241010 Sidewalk, Rem	1,125	Syd	$12.00	$13,500.00	$12.00	$13,500.00	$10.00	$11,250.00
0008 261001 Non Haz Contaminated Material Handling and Disposal	100	Cyd	$75.00	$7,500.00	$60.00	$6,000.00	$125.00	$12,500.00
0009 3110020 Stump, Rem, 6 inch to 18 inch	1	Ea	$600.00	$600.00	$250.00	$250.00	$350.00	$350.00
0010 3110023 Tree, Rem, 6 inch to 18 inch	4	Ea	$1,000.00	$4,000.00	$600.00	$2,400.00	$750.00	$3,000.00
0011 3110024 Tree, Rem, 19 inch to 36 inch	6	Ea	$1,500.00	$9,000.00	$2,000.00	$12,000.00	$1,250.00	$7,500.00
0012 3110709 Post, Mailbox	7	Ea	$150.00	$1,050.00	$150.00	$1,050.00	$150.00	$1,050.00
0013 3123013 Subgrade Undercutting, Type IV	500	Cyd	$80.00	$40,000.00	$80.00	$40,000.00	$125.00	$62,500.00
0014 3123021 Geotextile, Separator	1,000	Syd	$4.00	$4,000.00	$3.00	$3,000.00	$3.00	$3,000.00

Line	Pay Item Code	Description	Quantity	Units	(0) ENGINEER'S ESTIMATE Bid Price	(0) ENGINEER'S ESTIMATE Total	(1) Malley Construction, Inc. Bid Price	(1) Malley Construction, Inc. Total	(2) Zito Construction Bid Price	(2) Zito Construction Total
0015	3123700	Excavation, Earth	15,500	Cyd	$12.00	$186,000.00	$16.00	$248,000.00	$26.00	$403,000.00
0016	3123711	Embankment, CIP	2,400	Cyd	$17.00	$40,800.00	$9.00	$21,600.00	$8.00	$19,200.00
0017	3125010	Erosion Control, Inlet Protection, Fabric Drop	73	Ea	$150.00	$10,950.00	$125.00	$9,125.00	$125.00	$9,125.00
0018	3125018	Erosion Control, Silt Fence	800	Ft	$3.00	$2,400.00	$3.00	$2,400.00	$3.00	$2,400.00
0019	3211008	Subbase, CIP, 12 inch	1,585	Syd	$9.00	$14,265.00	$6.25	$9,906.25	$14.50	$22,982.50
0020	3211010	Subbase, CIP, 17 inch	12,379	Syd	$14.00	$173,306.00	$8.00	$99,032.00	$20.00	$247,580.00
0021	3211022	Aggregate Base, 4 inch	2,395	Syd	$16.00	$38,320.00	$10.00	$23,950.00	$12.00	$28,740.00
0022	3211027	Aggregate Base, 9 inch	11,546	Syd	$25.00	$288,650.00	$22.00	$254,012.00	$26.00	$300,196.00
0023	3212006	Hand Patching	3	Ton	$250.00	$750.00	$720.00	$2,160.00	$1,100.00	$3,300.00
0024	3212075	HMA, 4EL	2,908	Ton	$105.00	$305,340.00	$87.00	$252,996.00	$111.00	$322,788.00
0025	3213025	Curb and Gutter, Conc, Det F4	6,649	Ft	$25.00	$166,225.00	$24.00	$159,576.00	$20.00	$132,980.00
0026	3213035	Curb Ramp Opening, Conc	162	Ft	$30.00	$4,860.00	$24.00	$3,888.00	$20.00	$3,240.00
0027	3213052	Valley Gutter, Conc	294	Ft	$25.00	$7,350.00	$31.00	$9,114.00	$20.00	$5,880.00
0028	3213054	Driveway Opening, Conc, Det M	512	Ft	$35.00	$17,920.00	$31.00	$15,872.00	$20.00	$10,240.00
0029	3213070	Detectable Warning Surface	110	Ft	$50.00	$5,500.00	$45.00	$4,950.00	$35.00	$3,850.00
0030	3213077	Sidewalk Ramp, Conc, 6 inch	1,758	Sft	$12.00	$21,096.00	$9.00	$15,822.00	$7.50	$13,185.00

Line Description	Pay Item Code	Quantity	Units	(0) ENGINEER'S ESTIMATE Bid Price	Total	(1) Malley Construction, Inc. Bid Price	Total	(2) Zito Construction Bid Price	Total
0031 Sidewalk, Conc, 4 inch	3213086	8,492	Sft	$8.00	$67,936.00	$7.25	$61,567.00	$6.00	$50,952.00
0032 Sidewalk, Conc, 6 inch	3213087	1,374	Sft	$10.00	$13,740.00	$7.25	$9,961.50	$7.00	$9,618.00
0033 Sidewalk, Conc, 8 inch	3213089	311	Sft	$12.00	$3,732.00	$10.00	$3,110.00	$8.00	$2,488.00
0034 Driveway, Nonreinf Conc, 6 inch	3213115	674	Syd	$75.00	$50,550.00	$75.00	$50,550.00	$64.00	$43,136.00
0035 Driveway, Nonreinf Conc, 8 inch	3213117	527	Syd	$85.00	$44,795.00	$82.00	$43,214.00	$74.00	$38,998.00
0036 Spillway, Conc	3213170	30	Ft	$60.00	$1,800.00	$65.00	$1,950.00	$85.00	$2,550.00
0037 Shoulder Gutter, Conc, Det 2	3213176	2	Ea	$1,000.00	$2,000.00	$1,050.00	$2,100.00	$650.00	$1,300.00
0038 Aggregate Surface Cse, 6 inch	3215007	11	Syd	$40.00	$440.00	$28.00	$308.00	$14.00	$154.00
0039 Aggregate Surface Cse, Millings, 6 inch	3215704	640	Syd	$15.00	$9,600.00	$14.00	$8,960.00	$7.00	$4,480.00
0040 Pavt Mrkg, Waterborne, 4 inch, White	3217130	160	Ft	$0.50	$80.00	$0.35	$56.00	$0.35	$56.00
0041 Pavt Mrkg, Waterborne, 4 inch, Yellow	3217131	5,820	Ft	$0.50	$2,910.00	$0.35	$2,037.00	$0.35	$2,037.00
0042 Pavt Mrkg, Waterborne, 2nd Application, 4 inch, White	3217150	160	Ft	$0.50	$80.00	$0.20	$32.00	$0.20	$32.00
0043 Pavt Mrkg, Waterborne, 2nd Application, 4 inch, Yellow	3217151	5,820	Ft	$0.50	$2,910.00	$0.20	$1,164.00	$0.20	$1,164.00
0044 Pavt Mrkg, Waterborne, 6 inch, Crosswalk	3217722	275	Ft	$2.00	$550.00	$3.00	$825.00	$3.00	$825.00
0045 Pavt Mrkg, Waterborne, 24 inch, Stop Bar	3217723	155	Ft	$5.00	$775.00	$12.00	$1,860.00	$12.00	$1,860.00
0046 Pavt Mrkg, Waterborne, 2nd Application, 6 inch, Crosswalk	3217725	275	Ft	$2.00	$550.00	$2.00	$550.00	$2.00	$550.00

Line Description	Pay Item Code	Quantity	Units	(0) ENGINEER'S ESTIMATE Bid Price	Total	(1) Malley Construction, Inc. Bid Price	Total	(2) Zito Construction Bid Price	Total
0047 Pavt Mrkg, Waterborne, 2nd Application, 24 inch, Stop Bar	3217726	155	Ft	$5.00	$775.00	$11.00	$1,705.00	$11.00	$1,705.00
0048 Pavt Mrkg, Waterborne, Lt Turn Arrow Sym	3217727	2	Ea	$150.00	$300.00	$95.00	$190.00	$95.00	$190.00
0049 Pavt Mrkg, Waterborne, 2nd Application, Lt Turn Arrow Sym	3217728	2	Ea	$150.00	$300.00	$75.00	$150.00	$75.00	$150.00
0050 Pavt Mrkg, Waterborne, Rt Turn Arrow Sym	3217729	2	Ea	$150.00	$300.00	$95.00	$190.00	$95.00	$190.00
0051 Pavt Mrkg, Waterborne, 2nd Application, Rt Turn Arrow Sym	3217730	2	Ea	$150.00	$300.00	$75.00	$150.00	$75.00	$150.00
0052 Pavt Mrkg, Waterborne, 12 inch, Crosswalk	3217731	280	Ft	$2.50	$700.00	$6.00	$1,680.00	$6.00	$1,680.00
0053 Pavt Mrkg, Waterborne, 2nd Application, 12 inch, Crosswalk	3217732	280	Ft	$2.50	$700.00	$5.00	$1,400.00	$5.00	$1,400.00
0054 Turf Establishment	3292704	9,400	Syd	$8.00	$75,200.00	$11.50	$108,100.00	$7.00	$65,800.00
0055 Bypass Pumping	3301001	1	LSUM	$35,000.00	$35,000.00	$33,000.00	$33,000.00	$30,000.00	$30,000.00
0056 Gate Box, Adj, Case 1	3305030	4	Ea	$800.00	$3,200.00	$1,200.00	$4,800.00	$750.00	$3,000.00
0057 Gate Box, Adj, Case 2	3305031	1	Ea	$300.00	$300.00	$350.00	$350.00	$250.00	$250.00
0058 Dr Structure Cover, Adj, Case 1	3305040	33	Ea	$1,250.00	$41,250.00	$1,400.00	$46,200.00	$1,400.00	$46,200.00
0059 Dr Structure Cover, Adj, Case 2	3305041	1	Ea	$750.00	$750.00	$625.00	$625.00	$600.00	$600.00
0060 Dr Structure, Adj, Add Depth	3305045	1	Ft	$400.00	$400.00	$2,000.00	$2,000.00	$500.00	$500.00
0061 Monument Box	3305050	2	Ea	$900.00	$1,800.00	$1,500.00	$3,000.00	$1,000.00	$2,000.00

Line Description	Pay Item Code	Quantity	Units	(0) ENGINEER'S ESTIMATE Bid Price	Total	(1) Malley Construction, Inc. Bid Price	Total	(2) Zito Construction Bid Price	Total
0062 Dr Structure Cover, Type B	3305060	1	Ea	$800.00	$800.00	$825.00	$825.00	$900.00	$900.00
0063 Dr Structure Cover, Type Q	3305069	2	Ea	$800.00	$1,600.00	$975.00	$1,950.00	$1,100.00	$2,200.00
0064 Hydrant, Rem	3311001	2	Ea	$900.00	$1,800.00	$850.00	$1,700.00	$500.00	$1,000.00
0065 Fire Hydrant	3311005	2	Ea	$8,000.00	$16,000.00	$8,600.00	$17,200.00	$9,500.00	$19,000.00
0066 Gate Valve and Box, 8 inch	3311017	8	Ea	$3,000.00	$24,000.00	$3,700.00	$29,600.00	$3,700.00	$29,600.00
0067 Water Main, Rem	3311050	1,202	Ft	$35.00	$42,070.00	$8.50	$10,217.00	$20.00	$24,040.00
0068 Water Main, PVC, 6 inch, Tr Det G	3311125	87	Ft	$100.00	$8,700.00	$95.00	$8,265.00	$90.00	$7,830.00
0069 Water Main, PVC, 8 inch, Tr Det G	3311129	1,655	Ft	$150.00	$248,250.00	$98.00	$162,190.00	$100.00	$165,500.00
0070 Curb Stop and Box, 1 inch	3311271	18	Ea	$600.00	$10,800.00	$1,150.00	$20,700.00	$730.00	$13,140.00
0071 Corporation and Tap, 1 inch	3311281	18	Ea	$1,000.00	$18,000.00	$1,050.00	$18,900.00	$550.00	$9,900.00
0072 Pressure Connection, 8 inch	3311302	1	Ea	$10,000.00	$10,000.00	$8,600.00	$8,600.00	$8,500.00	$8,500.00
0073 Connect to Existing Water Main	3311370	8	Ea	$5,000.00	$40,000.00	$4,400.00	$35,200.00	$4,000.00	$32,000.00
0074 Testing and Disinfection	3311375	1	LSUM	$15,000.00	$15,000.00	$9,300.00	$9,300.00	$2,500.00	$2,500.00
0075 Water Main, Abandon	3311713	561	Ft	$15.00	$8,415.00	$12.50	$7,012.50	$8.00	$4,488.00
0076 Water Serv, PEX, 1 inch, Tr Det G	3311740	727	Ft	$60.00	$43,620.00	$30.00	$21,810.00	$57.00	$41,439.00
0077 Sanitary Sewer, Rem	3331001	3,147	Ft	$35.00	$110,145.00	$5.00	$15,735.00	$10.00	$31,470.00

Line Description	Pay Item Code	Quantity	Units	(0) ENGINEER'S ESTIMATE Bid Price	Total	(1) Malley Construction, Inc. Bid Price	Total	(2) Zito Construction Bid Price	Total
0078 Sanitary Sewer Manhole, Rem	3331010	10	Ea	$800.00	$8,000.00	$700.00	$7,000.00	$650.00	$6,500.00
0079 Sanitary Sewer Manhole, 48 inch dia	3331015	10	Ea	$6,000.00	$60,000.00	$6,500.00	$65,000.00	$5,880.00	$58,800.00
0080 Sanitary Sewer Tap, 8 inch	3331051	8	Ea	$1,500.00	$12,000.00	$1,000.00	$8,000.00	$450.00	$3,600.00
0081 Sanitary Sewer Tap, 10 inch	3331052	2	Ea	$1,800.00	$3,600.00	$1,025.00	$2,050.00	$550.00	$1,100.00
0082 Sanitary Sewer Tap, 12 inch	3331053	1	Ea	$2,000.00	$2,000.00	$1,050.00	$1,050.00	$750.00	$750.00
0083 Sanitary Sewer, PVC, 8 inch, Tr Det B	3331204	490	Ft	$200.00	$98,000.00	$95.00	$46,550.00	$120.00	$58,800.00
0084 Sanitary Sewer, PVC, 10 inch, Tr Det B	3331207	1,724	Ft	$220.00	$379,280.00	$98.00	$168,952.00	$92.00	$158,608.00
0085 Sanitary Sewer, PVC, 12 inch, Tr Det B	3331210	934	Ft	$250.00	$233,500.00	$100.00	$93,400.00	$125.00	$116,750.00
0086 Sanitary Sewer Lead, 6 inch, Tr Det B	3331701	44	Ft	$100.00	$4,400.00	$104.00	$4,576.00	$100.00	$4,400.00
0087 Sanitary Sewer Lead, 4 inch, Tr Det B	3331704	623	Ft	$85.00	$52,955.00	$125.00	$77,875.00	$105.00	$65,415.00
0088 Sanitary Sewer, 12 inch, CIPP Lining	3331706	61	Ft	$200.00	$12,200.00	$440.00	$26,840.00	$550.00	$33,550.00
0089 Dr Structure, Rem	3344002	30	Ea	$800.00	$24,000.00	$950.00	$28,500.00	$500.00	$15,000.00
0090 Storm Sewer, Rem, Less than 24 inch	3344005	3,496	Ft	$30.00	$104,880.00	$20.00	$69,920.00	$28.00	$97,888.00
0091 Storm Sewer, Cl A, 12 inch, Tr Det B	3344041	201	Ft	$85.00	$17,085.00	$99.00	$19,899.00	$93.00	$18,693.00
0092 Storm Sewer, Cl A, 15 inch, Tr Det B	3344056	14	Ft	$95.00	$1,330.00	$100.00	$1,400.00	$125.00	$1,750.00
0093 Storm Sewer, RCP Cl II, 12 inch, Tr Det B	3344281	1,939	Ft	$95.00	$184,205.00	$74.00	$143,486.00	$105.00	$203,595.00

Line Pay Item Code Description	Quantity	Units	(0) ENGINEER'S ESTIMATE Bid Price	Total	(1) Malley Construction, Inc. Bid Price	Total	(2) Zito Construction Bid Price	Total
0094 3344284 Storm Sewer, RCP Cl II, 15 inch, Tr Det B	1,296	Ft	$105.00	$136,080.00	$83.00	$107,568.00	$122.00	$158,112.00
0095 3344304 Storm Sewer, RCP Cl III, 15 inch, Tr Det B	115	Ft	$110.00	$12,650.00	$83.00	$9,545.00	$200.00	$23,000.00
0096 3344307 Storm Sewer, RCP Cl III, 18 inch, Tr Det B	164	Ft	$115.00	$18,860.00	$130.00	$21,320.00	$235.00	$38,540.00
0097 3344351 Storm Sewer, RCP Cl IV, 12 inch, Tr Det B	57	Ft	$110.00	$6,270.00	$100.00	$5,700.00	$75.00	$4,275.00
0098 3344450 Storm Sewer Tap, 4 inch	4	Ea	$300.00	$1,200.00	$550.00	$2,200.00	$175.00	$700.00
0099 3344451 Storm Sewer Tap, 6 inch	2	Ea	$400.00	$800.00	$600.00	$1,200.00	$185.00	$370.00
0100 3344452 Storm Sewer Tap, 8 inch	2	Ea	$500.00	$1,000.00	$700.00	$1,400.00	$350.00	$700.00
0101 3344453 Storm Sewer Tap, 10 inch	1	Ea	$800.00	$800.00	$800.00	$800.00	$450.00	$450.00
0102 3344454 Storm Sewer Tap, 12 inch	5	Ea	$750.00	$3,750.00	$900.00	$4,500.00	$500.00	$2,500.00
0103 3344455 Storm Sewer Tap, 15 inch	1	Ea	$900.00	$900.00	$1,000.00	$1,000.00	$850.00	$850.00
0104 3344480 Storm Sewer Bulkhead, 6 inch or Larger	4	Ea	$500.00	$2,000.00	$600.00	$2,400.00	$500.00	$2,000.00
0105 3344500 Dr Structure, 24 inch dia	7	Ea	$2,500.00	$17,500.00	$3,700.00	$25,900.00	$2,950.00	$20,650.00
0106 3344501 Dr Structure, 48 inch dia	38	Ea	$4,000.00	$152,000.00	$4,700.00	$178,600.00	$4,075.00	$154,850.00
0107 3344506 Dr Structure, 36 inch dia	19	Ea	$3,500.00	$66,500.00	$4,400.00	$83,600.00	$3,650.00	$69,350.00
0108 3344524 Dr Structure, Tap, 12 inch	3	Ea	$750.00	$2,250.00	$600.00	$1,800.00	$550.00	$1,650.00
0109 3344525 Dr Structure, Tap, 15 inch	1	Ea	$900.00	$900.00	$600.00	$600.00	$750.00	$750.00

Line Pay Item Code Description	Quantity	Units	(0) ENGINEER'S ESTIMATE Bid Price	Total	(1) Malley Construction, Inc. Bid Price	Total	(2) Zito Construction Bid Price	Total
0110 3344526 Dr Structure, Tap, 18 inch	2	Ea	$1,000.00	$2,000.00	$600.00	$1,200.00	$850.00	$1,700.00
0111 3346002 Underdrain, Subbase, 6 inch	7,099	Ft	$8.00	$56,792.00	$10.00	$70,990.00	$10.00	$70,990.00
0112 3441012 Post, Steel, 3 lb	558	Ft	$16.00	$8,928.00	$9.00	$5,022.00	$9.00	$5,022.00
0113 3441024 Sign, Type III, Erect, Salv	2	Ea	$150.00	$300.00	$75.00	$150.00	$75.00	$150.00
0114 3441025 Sign, Type III, Rem	47	Ea	$50.00	$2,350.00	$45.00	$2,115.00	$45.00	$2,115.00
0115 3441026 Sign, Type IIIA	108	Sft	$25.00	$2,700.00	$19.00	$2,052.00	$19.00	$2,052.00
0116 3441027 Sign, Type IIIB	141	Sft	$25.00	$3,525.00	$19.00	$2,679.00	$19.00	$2,679.00
0117 3441033 Sign, Type V, Rem	3	Ea	$60.00	$180.00	$50.00	$150.00	$50.00	$150.00
0118 3441035 Sign, Type VB	32	Sft	$30.00	$960.00	$21.00	$672.00	$21.00	$672.00
Bid Totals:				**$4,727,895.00**		**$3,596,606.00**		**$4,236,611.50**

Line Description	Pay Item Code	Quantity	Units	(3) Crawford Contracting, Inc. Bid Price	Total	(4) The Isabella Corporation Bid Price	Total	(5) Champagne & Marx Excavating Bid Price	Total
0001 Maintaining Traffic	155001	1	LSUM	$50,000.00	$50,000.00	$520,000.00	$520,000.00	$50,000.00	$50,000.00
0002 Maintenance Gravel	155005	900	Ton	$10.00	$9,000.00	$40.00	$36,000.00	$70.00	$63,000.00
0003 Mobilization Max 5%	171001	1	LSUM	$245,000.00	$245,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00
0004 Audio-Video Construction Area Survey	221001	1	LSUM	$6,450.00	$6,450.00	$45,000.00	$45,000.00	$2,975.00	$2,975.00
0005 Exploratory Excavation	232001	6	Hr	$700.00	$4,200.00	$600.00	$3,600.00	$600.00	$3,600.00
0006 Pavt, Rem	241005	18,253	Syd	$6.08	$110,978.24	$10.00	$182,530.00	$8.00	$146,024.00
0007 Sidewalk, Rem	241010	1,125	Syd	$8.00	$9,000.00	$10.00	$11,250.00	$7.00	$7,875.00
0008 Non Haz Contaminated Material Handling and Disposal	261001	100	Cyd	$100.00	$10,000.00	$100.00	$10,000.00	$80.00	$8,000.00
0009 Stump, Rem, 6 inch to 18 inch	3110020	1	Ea	$300.00	$300.00	$350.00	$350.00	$450.00	$450.00
0010 Tree, Rem, 6 inch to 18 inch	3110023	4	Ea	$1,000.00	$4,000.00	$1,000.00	$4,000.00	$600.00	$2,400.00
0011 Tree, Rem, 19 inch to 36 inch	3110024	6	Ea	$2,000.00	$12,000.00	$2,500.00	$15,000.00	$2,250.00	$13,500.00
0012 Post, Mailbox	3110709	7	Ea	$125.00	$875.00	$150.00	$1,050.00	$200.00	$1,400.00
0013 Subgrade Undercutting, Type IV	3123013	500	Cyd	$27.00	$13,500.00	$35.00	$17,500.00	$135.00	$67,500.00
0014 Geotextile, Separator	3123021	1,000	Syd	$6.00	$6,000.00	$5.00	$5,000.00	$3.00	$3,000.00
0015 Excavation, Earth	3123700	15,500	Cyd	$18.36	$284,580.00	$20.00	$310,000.00	$18.00	$279,000.00
0016 Embankment, CIP	3123711	2,400	Cyd	$15.00	$36,000.00	$20.00	$48,000.00	$31.00	$74,400.00

Line Description	Pay Item Code	Quantity	Units	(3) Crawford Contracting, Inc. Bid Price	Total	(4) The Isabella Corporation Bid Price	Total	(5) Champagne & Marx Excavating Bid Price	Total
0017 Erosion Control, Inlet Protection, Fabric Drop	3125010	73	Ea	$100.00	$7,300.00	$150.00	$10,950.00	$140.00	$10,220.00
0018 Erosion Control, Silt Fence	3125018	800	Ft	$1.00	$800.00	$4.00	$3,200.00	$4.00	$3,200.00
0019 Subbase, CIP, 12 inch	3211008	1,585	Syd	$7.37	$11,681.45	$8.50	$13,472.50	$12.00	$19,020.00
0020 Subbase, CIP, 17 inch	3211010	12,379	Syd	$10.47	$129,608.13	$11.00	$136,169.00	$17.00	$210,443.00
0021 Aggregate Base, 4 inch	3211022	2,395	Syd	$11.16	$26,728.20	$16.00	$38,320.00	$11.00	$26,345.00
0022 Aggregate Base, 9 inch	3211027	11,546	Syd	$22.29	$257,360.34	$21.50	$248,239.00	$22.00	$254,012.00
0023 Hand Patching	3212006	3	Ton	$346.00	$1,038.00	$346.00	$1,038.00	$1,000.00	$3,000.00
0024 HMA, 4EL	3212075	2,908	Ton	$86.90	$252,705.20	$86.90	$252,705.20	$111.00	$322,788.00
0025 Curb and Gutter, Conc, Det F4	3213025	6,649	Ft	$21.00	$139,629.00	$27.00	$179,523.00	$20.00	$132,980.00
0026 Curb Ramp Opening, Conc	3213035	162	Ft	$21.00	$3,402.00	$36.00	$5,832.00	$20.00	$3,240.00
0027 Valley Gutter, Conc	3213052	294	Ft	$21.00	$6,174.00	$40.00	$11,760.00	$20.00	$5,880.00
0028 Driveway Opening, Conc, Det M	3213054	512	Ft	$21.00	$10,752.00	$36.00	$18,432.00	$20.00	$10,240.00
0029 Detectable Warning Surface	3213070	110	Ft	$35.00	$3,850.00	$49.00	$5,390.00	$35.00	$3,850.00
0030 Sidewalk Ramp, Conc, 6 inch	3213077	1,758	Sft	$6.25	$10,987.50	$11.50	$20,217.00	$6.00	$10,548.00
0031 Sidewalk, Conc, 4 inch	3213086	8,492	Sft	$4.75	$40,337.00	$7.00	$59,444.00	$4.50	$38,214.00
0032 Sidewalk, Conc, 6 inch	3213087	1,374	Sft	$5.75	$7,900.50	$9.50	$13,053.00	$5.50	$7,557.00

Line	Pay Item Code	Description	Quantity	Units	(3) Crawford Contracting, Inc. Bid Price	(3) Crawford Contracting, Inc. Total	(4) The Isabella Corporation Bid Price	(4) The Isabella Corporation Total	(5) Champagne & Marx Excavating Bid Price	(5) Champagne & Marx Excavating Total
0033	3213089	Sidewalk, Conc, 8 inch	311	Sft	$6.75	$2,099.25	$11.00	$3,421.00	$6.50	$2,021.50
0034	3213115	Driveway, Nonreinf Conc, 6 inch	674	Syd	$55.00	$37,070.00	$75.00	$50,550.00	$50.00	$33,700.00
0035	3213117	Driveway, Nonreinf Conc, 8 inch	527	Syd	$65.00	$34,255.00	$86.00	$45,322.00	$60.00	$31,620.00
0036	3213170	Spillway, Conc	30	Ft	$100.00	$3,000.00	$70.00	$2,100.00	$85.00	$2,550.00
0037	3213176	Shoulder Gutter, Conc, Det 2	2	Ea	$700.00	$1,400.00	$1,000.00	$2,000.00	$650.00	$1,300.00
0038	3215007	Aggregate Surface Cse, 6 inch	11	Syd	$10.00	$110.00	$16.00	$176.00	$23.00	$253.00
0039	3215704	Aggregate Surface Cse, Millings, 6 inch	640	Syd	$5.00	$3,200.00	$16.00	$10,240.00	$22.00	$14,080.00
0040	3217130	Pavt Mrkg, Waterborne, 4 inch, White	160	Ft	$1.00	$160.00	$0.35	$56.00	$0.35	$56.00
0041	3217131	Pavt Mrkg, Waterborne, 4 inch, Yellow	5,820	Ft	$0.25	$1,455.00	$0.35	$2,037.00	$0.35	$2,037.00
0042	3217150	Pavt Mrkg, Waterborne, 2nd Application, 4 inch, White	160	Ft	$1.00	$160.00	$0.20	$32.00	$0.20	$32.00
0043	3217151	Pavt Mrkg, Waterborne, 2nd Application, 4 inch, Yellow	5,820	Ft	$0.25	$1,455.00	$0.20	$1,164.00	$0.20	$1,164.00
0044	3217722	Pavt Mrkg, Waterborne, 6 inch, Crosswalk	275	Ft	$2.00	$550.00	$3.00	$825.00	$3.00	$825.00
0045	3217723	Pavt Mrkg, Waterborne, 24 inch, Stop Bar	155	Ft	$3.00	$465.00	$12.00	$1,860.00	$12.00	$1,860.00
0046	3217725	Pavt Mrkg, Waterborne, 2nd Application, 6 inch, Crosswalk	275	Ft	$2.00	$550.00	$2.00	$550.00	$2.00	$550.00
0047	3217726	Pavt Mrkg, Waterborne, 2nd Application, 24 inch, Stop Bar	155	Ft	$3.00	$465.00	$11.00	$1,705.00	$11.00	$1,705.00

Line Description	Pay Item Code	Quantity	Units	(3) Crawford Contracting, Inc. Bid Price	Total	(4) The Isabella Corporation Bid Price	Total	(5) Champagne & Marx Excavating Bid Price	Total
0048 Pavt Mrkg, Waterborne, Lt Turn Arrow Sym	3217727	2	Ea	$50.00	$100.00	$95.00	$190.00	$95.00	$190.00
0049 Pavt Mrkg, Waterborne, 2nd Application, Lt Turn Arrow Sym	3217728	2	Ea	$50.00	$100.00	$75.00	$150.00	$75.00	$150.00
0050 Pavt Mrkg, Waterborne, Rt Turn Arrow Sym	3217729	2	Ea	$50.00	$100.00	$95.00	$190.00	$95.00	$190.00
0051 Pavt Mrkg, Waterborne, 2nd Application, Rt Turn Arrow Sym	3217730	2	Ea	$50.00	$100.00	$75.00	$150.00	$75.00	$150.00
0052 Pavt Mrkg, Waterborne, 12 inch, Crosswalk	3217731	280	Ft	$2.50	$700.00	$6.00	$1,680.00	$6.00	$1,680.00
0053 Pavt Mrkg, Waterborne, 2nd Application, 12 inch, Crosswalk	3217732	280	Ft	$2.50	$700.00	$5.00	$1,400.00	$5.00	$1,400.00
0054 Turf Establishment	3292704	9,400	Syd	$7.50	$70,500.00	$9.00	$84,600.00	$11.50	$108,100.00
0055 Bypass Pumping	3301001	1	LSUM	$15,000.00	$15,000.00	$50,000.00	$50,000.00	$100,000.00	$100,000.00
0056 Gate Box, Adj, Case 1	3305030	4	Ea	$600.00	$2,400.00	$1,400.00	$5,600.00	$1,200.00	$4,800.00
0057 Gate Box, Adj, Case 2	3305031	1	Ea	$300.00	$300.00	$400.00	$400.00	$1,000.00	$1,000.00
0058 Dr Structure Cover, Adj, Case 1	3305040	33	Ea	$1,300.00	$42,900.00	$1,950.00	$64,350.00	$1,800.00	$59,400.00
0059 Dr Structure Cover, Adj, Case 2	3305041	1	Ea	$600.00	$600.00	$625.00	$625.00	$650.00	$650.00
0060 Dr Structure, Adj, Add Depth	3305045	1	Ft	$500.00	$500.00	$550.00	$550.00	$1,500.00	$1,500.00
0061 Monument Box	3305050	2	Ea	$1,200.00	$2,400.00	$1,000.00	$2,000.00	$1,100.00	$2,200.00
0062 Dr Structure Cover, Type B	3305060	1	Ea	$650.00	$650.00	$1,650.00	$1,650.00	$900.00	$900.00

Line Pay Item Code Description	Quantity	Units	(3) Crawford Contracting, Inc. Bid Price	Total	(4) The Isabella Corporation Bid Price	Total	(5) Champagne & Marx Excavating Bid Price	Total
0063 3305069 Dr Structure Cover, Type Q	2	Ea	$825.00	$1,650.00	$1,650.00	$3,300.00	$1,000.00	$2,000.00
0064 3311001 Hydrant, Rem	2	Ea	$800.00	$1,600.00	$825.00	$1,650.00	$1,800.00	$3,600.00
0065 3311005 Fire Hydrant	2	Ea	$7,000.00	$14,000.00	$9,500.00	$19,000.00	$9,600.00	$19,200.00
0066 3311017 Gate Valve and Box, 8 inch	8	Ea	$2,660.00	$21,280.00	$3,000.00	$24,000.00	$3,800.00	$30,400.00
0067 3311050 Water Main, Rem	1,202	Ft	$54.00	$64,908.00	$15.00	$18,030.00	$80.00	$96,160.00
0068 3311125 Water Main, PVC, 6 inch, Tr Det G	87	Ft	$105.00	$9,135.00	$80.00	$6,960.00	$270.00	$23,490.00
0069 3311129 Water Main, PVC, 8 inch, Tr Det G	1,655	Ft	$115.00	$190,325.00	$120.00	$198,600.00	$158.00	$261,490.00
0070 3311271 Curb Stop and Box, 1 inch	18	Ea	$1,000.00	$18,000.00	$1,400.00	$25,200.00	$1,000.00	$18,000.00
0071 3311281 Corporation and Tap, 1 inch	18	Ea	$800.00	$14,400.00	$1,450.00	$26,100.00	$1,800.00	$32,400.00
0072 3311302 Pressure Connection, 8 inch	1	Ea	$5,500.00	$5,500.00	$10,000.00	$10,000.00	$14,000.00	$14,000.00
0073 3311370 Connect to Existing Water Main	8	Ea	$4,500.00	$36,000.00	$7,250.00	$58,000.00	$17,500.00	$140,000.00
0074 3311375 Testing and Disinfection	1	LSUM	$2,000.00	$2,000.00	$15,000.00	$15,000.00	$7,000.00	$7,000.00
0075 3311713 Water Main, Abandon	561	Ft	$2,000.00	$1,122,000.00	$10.00	$5,610.00	$26.00	$14,586.00
0076 3311740 Water Serv, PEX, 1 inch, Tr Det G	727	Ft	$50.00	$36,350.00	$55.00	$39,985.00	$100.00	$72,700.00
0077 3331001 Sanitary Sewer, Rem	3,147	Ft	$2.00	$6,294.00	$20.00	$62,940.00	$34.00	$106,998.00
0078 3331010 Sanitary Sewer Manhole, Rem	10	Ea	$1,000.00	$10,000.00	$825.00	$8,250.00	$1,600.00	$16,000.00

Line Description	Pay Item Code	Quantity	Units	(3) Crawford Contracting, Inc. Bid Price	Total	(4) The Isabella Corporation Bid Price	Total	(5) Champagne & Marx Excavating Bid Price	Total
0079 Sanitary Sewer Manhole, 48 inch dia	3331015	10	Ea	$6,000.00	$60,000.00	$7,500.00	$75,000.00	$6,200.00	$62,000.00
0080 Sanitary Sewer Tap, 8 inch	3331051	8	Ea	$800.00	$6,400.00	$2,400.00	$19,200.00	$1,000.00	$8,000.00
0081 Sanitary Sewer Tap, 10 inch	3331052	2	Ea	$1,200.00	$2,400.00	$2,400.00	$4,800.00	$1,400.00	$2,800.00
0082 Sanitary Sewer Tap, 12 inch	3331053	1	Ea	$1,500.00	$1,500.00	$2,400.00	$2,400.00	$1,600.00	$1,600.00
0083 Sanitary Sewer, PVC, 8 inch, Tr Det B	3331204	490	Ft	$131.00	$64,190.00	$130.00	$63,700.00	$240.00	$117,600.00
0084 Sanitary Sewer, PVC, 10 inch, Tr Det B	3331207	1,724	Ft	$137.00	$236,188.00	$155.00	$267,220.00	$250.00	$431,000.00
0085 Sanitary Sewer, PVC, 12 inch, Tr Det B	3331210	934	Ft	$185.00	$172,790.00	$185.00	$172,790.00	$260.00	$242,840.00
0086 Sanitary Sewer Lead, 6 inch, Tr Det B	3331701	44	Ft	$80.00	$3,520.00	$120.00	$5,280.00	$225.00	$9,900.00
0087 Sanitary Sewer Lead, 4 inch, Tr Det B	3331704	623	Ft	$78.00	$48,594.00	$115.00	$71,645.00	$218.00	$135,814.00
0088 Sanitary Sewer, 12 inch, CIPP Lining	3331706	61	Ft	$300.00	$18,300.00	$440.00	$26,840.00	$438.56	$26,752.16
0089 Dr Structure, Rem	3344002	30	Ea	$800.00	$24,000.00	$675.00	$20,250.00	$1,500.00	$45,000.00
0090 Storm Sewer, Rem, Less than 24 inch	3344005	3,496	Ft	$33.00	$115,368.00	$15.00	$52,440.00	$38.00	$132,848.00
0091 Storm Sewer, Cl A, 12 inch, Tr Det B	3344041	201	Ft	$89.00	$17,889.00	$95.00	$19,095.00	$114.00	$22,914.00
0092 Storm Sewer, Cl A, 15 inch, Tr Det B	3344056	14	Ft	$180.00	$2,520.00	$100.00	$1,400.00	$226.00	$3,164.00
0093 Storm Sewer, RCP Cl II, 12 inch, Tr Det B	3344281	1,939	Ft	$95.29	$184,767.31	$95.00	$184,205.00	$165.00	$319,935.00
0094 Storm Sewer, RCP Cl II, 15 inch, Tr Det B	3344284	1,296	Ft	$188.00	$243,648.00	$190.00	$246,240.00	$170.00	$220,320.00

Line Description	Pay Item Code	Quantity	Units	(3) Crawford Contracting, Inc. Bid Price	Total	(4) The Isabella Corporation Bid Price	Total	(5) Champagne & Marx Excavating Bid Price	Total
0095 Storm Sewer, RCP Cl III, 15 inch, Tr Det B	3344304	115	Ft	$189.00	$21,735.00	$205.00	$23,575.00	$170.00	$19,550.00
0096 Storm Sewer, RCP Cl III, 18 inch, Tr Det B	3344307	164	Ft	$280.00	$45,920.00	$250.00	$41,000.00	$180.00	$29,520.00
0097 Storm Sewer, RCP Cl IV, 12 inch, Tr Det B	3344351	57	Ft	$96.00	$5,472.00	$95.00	$5,415.00	$134.00	$7,638.00
0098 Storm Sewer Tap, 4 inch	3344450	4	Ea	$425.00	$1,700.00	$1,000.00	$4,000.00	$550.00	$2,200.00
0099 Storm Sewer Tap, 6 inch	3344451	2	Ea	$450.00	$900.00	$1,100.00	$2,200.00	$750.00	$1,500.00
0100 Storm Sewer Tap, 8 inch	3344452	2	Ea	$500.00	$1,000.00	$1,200.00	$2,400.00	$900.00	$1,800.00
0101 Storm Sewer Tap, 10 inch	3344453	1	Ea	$600.00	$600.00	$1,300.00	$1,300.00	$1,200.00	$1,200.00
0102 Storm Sewer Tap, 12 inch	3344454	5	Ea	$700.00	$3,500.00	$1,500.00	$7,500.00	$1,400.00	$7,000.00
0103 Storm Sewer Tap, 15 inch	3344455	1	Ea	$850.00	$850.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00
0104 Storm Sewer Bulkhead, 6 inch or Larger	3344480	4	Ea	$400.00	$1,600.00	$775.00	$3,100.00	$600.00	$2,400.00
0105 Dr Structure, 24 inch dia	3344500	7	Ea	$4,000.00	$28,000.00	$4,000.00	$28,000.00	$3,400.00	$23,800.00
0106 Dr Structure, 48 inch dia	3344501	38	Ea	$5,300.00	$201,400.00	$7,300.00	$277,400.00	$4,400.00	$167,200.00
0107 Dr Structure, 36 inch dia	3344506	19	Ea	$4,700.00	$89,300.00	$5,400.00	$102,600.00	$4,250.00	$80,750.00
0108 Dr Structure, Tap, 12 inch	3344524	3	Ea	$700.00	$2,100.00	$1,400.00	$4,200.00	$1,400.00	$4,200.00
0109 Dr Structure, Tap, 15 inch	3344525	1	Ea	$850.00	$850.00	$1,800.00	$1,800.00	$1,800.00	$1,800.00
0110 Dr Structure, Tap, 18 inch	3344526	2	Ea	$1,000.00	$2,000.00	$2,000.00	$4,000.00	$2,000.00	$4,000.00

Line Description	Pay Item Code	Quantity	Units	(3) Crawford Contracting, Inc. Bid Price	Total	(4) The Isabella Corporation Bid Price	Total	(5) Champagne & Marx Excavating Bid Price	Total
0111 Underdrain, Subbase, 6 inch	3346002	7,099	Ft	$7.00	$49,693.00	$11.00	$78,089.00	$23.00	$163,277.00
0112 Post, Steel, 3 lb	3441012	558	Ft	$11.50	$6,417.00	$9.00	$5,022.00	$9.00	$5,022.00
0113 Sign, Type III, Erect, Salv	3441024	2	Ea	$75.00	$150.00	$75.00	$150.00	$75.00	$150.00
0114 Sign, Type III, Rem	3441025	47	Ea	$35.00	$1,645.00	$45.00	$2,115.00	$45.00	$2,115.00
0115 Sign, Type IIIA	3441026	108	Sft	$21.50	$2,322.00	$19.00	$2,052.00	$19.00	$2,052.00
0116 Sign, Type IIIB	3441027	141	Sft	$21.50	$3,031.50	$19.00	$2,679.00	$19.00	$2,679.00
0117 Sign, Type V, Rem	3441033	3	Ea	$40.00	$120.00	$50.00	$150.00	$50.00	$150.00
0118 Sign, Type VB	3441035	32	Sft	$22.00	$704.00	$21.00	$672.00	$21.00	$672.00
Bid Totals:					**$5,162,106.62**		**$5,168,946.70**		**$5,583,710.66**

Line Description	Pay Item Code	Quantity	Units	(6) E.T. MacKenzie Company Bid Price	Total	Bid Price	Total	Bid Price	Total
0001 Maintaining Traffic	155001	1	LSUM	$53,700.00	$53,700.00		$0.00		$0.00
0002 Maintenance Gravel	155005	900	Ton	$29.35	$26,415.00		$0.00		$0.00
0003 Mobilization Max 5%	171001	1	LSUM	$261,000.00	$261,000.00		$0.00		$0.00
0004 Audio-Video Construction Area Survey	221001	1	LSUM	$4,700.00	$4,700.00		$0.00		$0.00
0005 Exploratory Excavation	232001	6	Hr	$1,550.00	$9,300.00		$0.00		$0.00
0006 Pavt, Rem	241005	18,253	Syd	$7.50	$136,897.50		$0.00		$0.00
0007 Sidewalk, Rem	241010	1,125	Syd	$5.45	$6,131.25		$0.00		$0.00
0008 Non Haz Contaminated Material Handling and Disposal	261001	100	Cyd	$98.25	$9,825.00		$0.00		$0.00
0009 Stump, Rem, 6 inch to 18 inch	3110020	1	Ea	$445.00	$445.00		$0.00		$0.00
0010 Tree, Rem, 6 inch to 18 inch	3110023	4	Ea	$680.00	$2,720.00		$0.00		$0.00
0011 Tree, Rem, 19 inch to 36 inch	3110024	6	Ea	$3,300.00	$19,800.00		$0.00		$0.00
0012 Post, Mailbox	3110709	7	Ea	$305.00	$2,135.00		$0.00		$0.00
0013 Subgrade Undercutting, Type IV	3123013	500	Cyd	$115.00	$57,500.00		$0.00		$0.00
0014 Geotextile, Separator	3123021	1,000	Syd	$3.50	$3,500.00		$0.00		$0.00
0015 Excavation, Earth	3123700	15,500	Cyd	$31.35	$485,925.00		$0.00		$0.00
0016 Embankment, CIP	3123711	2,400	Cyd	$8.20	$19,680.00		$0.00		$0.00

Line Description	Pay Item Code	Quantity	Units	(6) E.T. MacKenzie Company Bid Price	Total	Bid Price	Total	Bid Price	Total
0017 Erosion Control, Inlet Protection, Fabric Drop	3125010	73	Ea	$210.00	$15,330.00		$0.00		$0.00
0018 Erosion Control, Silt Fence	3125018	800	Ft	$6.35	$5,080.00		$0.00		$0.00
0019 Subbase, CIP, 12 inch	3211008	1,585	Syd	$10.10	$16,008.50		$0.00		$0.00
0020 Subbase, CIP, 17 inch	3211010	12,379	Syd	$13.60	$168,354.40		$0.00		$0.00
0021 Aggregate Base, 4 inch	3211022	2,395	Syd	$7.35	$17,603.25		$0.00		$0.00
0022 Aggregate Base, 9 inch	3211027	11,546	Syd	$18.25	$210,714.50		$0.00		$0.00
0023 Hand Patching	3212006	3	Ton	$755.00	$2,265.00		$0.00		$0.00
0024 HMA, 4EL	3212075	2,908	Ton	$110.00	$319,880.00		$0.00		$0.00
0025 Curb and Gutter, Conc, Det F4	3213025	6,649	Ft	$33.20	$220,746.80		$0.00		$0.00
0026 Curb Ramp Opening, Conc	3213035	162	Ft	$52.25	$8,464.50		$0.00		$0.00
0027 Valley Gutter, Conc	3213052	294	Ft	$28.05	$8,246.70		$0.00		$0.00
0028 Driveway Opening, Conc, Det M	3213054	512	Ft	$51.70	$26,470.40		$0.00		$0.00
0029 Detectable Warning Surface	3213070	110	Ft	$87.35	$9,608.50		$0.00		$0.00
0030 Sidewalk Ramp, Conc, 6 inch	3213077	1,758	Sft	$10.85	$19,074.30		$0.00		$0.00
0031 Sidewalk, Conc, 4 inch	3213086	8,492	Sft	$9.60	$81,523.20		$0.00		$0.00
0032 Sidewalk, Conc, 6 inch	3213087	1,374	Sft	$10.85	$14,907.90		$0.00		$0.00

Line Description	Pay Item Code	Quantity	Units	(6) E.T. MacKenzie Company Bid Price	Total	Bid Price	Total	Bid Price	Total
0033 Sidewalk, Conc, 8 inch	3213089	311	Sft	$12.00	$3,732.00		$0.00		$0.00
0034 Driveway, Nonreinf Conc, 6 inch	3213115	674	Syd	$120.00	$80,880.00		$0.00		$0.00
0035 Driveway, Nonreinf Conc, 8 inch	3213117	527	Syd	$110.00	$57,970.00		$0.00		$0.00
0036 Spillway, Conc	3213170	30	Ft	$70.80	$2,124.00		$0.00		$0.00
0037 Shoulder Gutter, Conc, Det 2	3213176	2	Ea	$885.00	$1,770.00		$0.00		$0.00
0038 Aggregate Surface Cse, 6 inch	3215007	11	Syd	$120.00	$1,320.00		$0.00		$0.00
0039 Aggregate Surface Cse, Millings, 6 inch	3215704	640	Syd	$13.95	$8,928.00		$0.00		$0.00
0040 Pavt Mrkg, Waterborne, 4 inch, White	3217130	160	Ft	$0.35	$56.00		$0.00		$0.00
0041 Pavt Mrkg, Waterborne, 4 inch, Yellow	3217131	5,820	Ft	$0.35	$2,037.00		$0.00		$0.00
0042 Pavt Mrkg, Waterborne, 2nd Application, 4 inch, White	3217150	160	Ft	$0.20	$32.00		$0.00		$0.00
0043 Pavt Mrkg, Waterborne, 2nd Application, 4 inch, Yellow	3217151	5,820	Ft	$0.20	$1,164.00		$0.00		$0.00
0044 Pavt Mrkg, Waterborne, 6 inch, Crosswalk	3217722	275	Ft	$3.00	$825.00		$0.00		$0.00
0045 Pavt Mrkg, Waterborne, 24 inch, Stop Bar	3217723	155	Ft	$12.10	$1,875.50		$0.00		$0.00
0046 Pavt Mrkg, Waterborne, 2nd Application, 6 inch, Crosswalk	3217725	275	Ft	$2.00	$550.00		$0.00		$0.00
0047 Pavt Mrkg, Waterborne, 2nd Application, 24 inch, Stop Bar	3217726	155	Ft	$11.05	$1,712.75		$0.00		$0.00

Line	Pay Item Code	Quantity	Units	(6) E.T. MacKenzie Company Bid Price	Total	Bid Price	Total	Bid Price	Total
Description									
0048	3217727	2	Ea	$95.65	$191.30		$0.00		$0.00
Pavt Mrkg, Waterborne, Lt Turn Arrow Sym									
0049	3217728	2	Ea	$75.50	$151.00		$0.00		$0.00
Pavt Mrkg, Waterborne, 2nd Application, Lt Turn Arrow Sym									
0050	3217729	2	Ea	$95.65	$191.30		$0.00		$0.00
Pavt Mrkg, Waterborne, Rt Turn Arrow Sym									
0051	3217730	2	Ea	$75.50	$151.00		$0.00		$0.00
Pavt Mrkg, Waterborne, 2nd Application, Rt Turn Arrow Sym									
0052	3217731	280	Ft	$6.05	$1,694.00		$0.00		$0.00
Pavt Mrkg, Waterborne, 12 inch, Crosswalk									
0053	3217732	280	Ft	$5.05	$1,414.00		$0.00		$0.00
Pavt Mrkg, Waterborne, 2nd Application, 12 inch, Crosswalk									
0054	3292704	9,400	Syd	$19.55	$183,770.00		$0.00		$0.00
Turf Establishment									
0055	3301001	1	LSUM	$347,100.00	$347,100.00		$0.00		$0.00
Bypass Pumping									
0056	3305030	4	Ea	$1,550.00	$6,200.00		$0.00		$0.00
Gate Box, Adj, Case 1									
0057	3305031	1	Ea	$555.00	$555.00		$0.00		$0.00
Gate Box, Adj, Case 2									
0058	3305040	33	Ea	$1,050.00	$34,650.00		$0.00		$0.00
Dr Structure Cover, Adj, Case 1									
0059	3305041	1	Ea	$885.00	$885.00		$0.00		$0.00
Dr Structure Cover, Adj, Case 2									
0060	3305045	1	Ft	$1,850.00	$1,850.00		$0.00		$0.00
Dr Structure, Adj, Add Depth									
0061	3305050	2	Ea	$1,100.00	$2,200.00		$0.00		$0.00
Monument Box									
0062	3305060	1	Ea	$2,300.00	$2,300.00		$0.00		$0.00
Dr Structure Cover, Type B									

Line Description	Pay Item Code	Quantity	Units	(6) E.T. MacKenzie Company Bid Price	Total	Bid Price	Total	Bid Price	Total
0063 Dr Structure Cover, Type Q	3305069	2	Ea	$2,000.00	$4,000.00		$0.00		$0.00
0064 Hydrant, Rem	3311001	2	Ea	$690.00	$1,380.00		$0.00		$0.00
0065 Fire Hydrant	3311005	2	Ea	$6,200.00	$12,400.00		$0.00		$0.00
0066 Gate Valve and Box, 8 inch	3311017	8	Ea	$2,450.00	$19,600.00		$0.00		$0.00
0067 Water Main, Rem	3311050	1,202	Ft	$62.65	$75,305.30		$0.00		$0.00
0068 Water Main, PVC, 6 inch, Tr Det G	3311125	87	Ft	$510.00	$44,370.00		$0.00		$0.00
0069 Water Main, PVC, 8 inch, Tr Det G	3311129	1,655	Ft	$195.00	$322,725.00		$0.00		$0.00
0070 Curb Stop and Box, 1 inch	3311271	18	Ea	$540.00	$9,720.00		$0.00		$0.00
0071 Corporation and Tap, 1 inch	3311281	18	Ea	$460.00	$8,280.00		$0.00		$0.00
0072 Pressure Connection, 8 inch	3311302	1	Ea	$13,000.00	$13,000.00		$0.00		$0.00
0073 Connect to Existing Water Main	3311370	8	Ea	$6,500.00	$52,000.00		$0.00		$0.00
0074 Testing and Disinfection	3311375	1	LSUM	$48,800.00	$48,800.00		$0.00		$0.00
0075 Water Main, Abandon	3311713	561	Ft	$16.95	$9,508.95		$0.00		$0.00
0076 Water Serv, PEX, 1 inch, Tr Det G	3311740	727	Ft	$100.00	$72,700.00		$0.00		$0.00
0077 Sanitary Sewer, Rem	3331001	3,147	Ft	$26.50	$83,395.50		$0.00		$0.00
0078 Sanitary Sewer Manhole, Rem	3331010	10	Ea	$330.00	$3,300.00		$0.00		$0.00

Line Description	Pay Item Code	Quantity	Units	(6) E.T. MacKenzie Company Bid Price	Total	Bid Price	Total	Bid Price	Total
0079 Sanitary Sewer Manhole, 48 inch dia	3331015	10	Ea	$6,850.00	$68,500.00		$0.00		$0.00
0080 Sanitary Sewer Tap, 8 inch	3331051	8	Ea	$1,550.00	$12,400.00		$0.00		$0.00
0081 Sanitary Sewer Tap, 10 inch	3331052	2	Ea	$1,550.00	$3,100.00		$0.00		$0.00
0082 Sanitary Sewer Tap, 12 inch	3331053	1	Ea	$1,950.00	$1,950.00		$0.00		$0.00
0083 Sanitary Sewer, PVC, 8 inch, Tr Det B	3331204	490	Ft	$165.00	$80,850.00		$0.00		$0.00
0084 Sanitary Sewer, PVC, 10 inch, Tr Det B	3331207	1,724	Ft	$165.00	$284,460.00		$0.00		$0.00
0085 Sanitary Sewer, PVC, 12 inch, Tr Det B	3331210	934	Ft	$185.00	$172,790.00		$0.00		$0.00
0086 Sanitary Sewer Lead, 6 inch, Tr Det B	3331701	44	Ft	$215.00	$9,460.00		$0.00		$0.00
0087 Sanitary Sewer Lead, 4 inch, Tr Det B	3331704	623	Ft	$250.00	$155,750.00		$0.00		$0.00
0088 Sanitary Sewer, 12 inch, CIPP Lining	3331706	61	Ft	$380.00	$23,180.00		$0.00		$0.00
0089 Dr Structure, Rem	3344002	30	Ea	$685.00	$20,550.00		$0.00		$0.00
0090 Storm Sewer, Rem, Less than 24 inch	3344005	3,496	Ft	$81.60	$285,273.60		$0.00		$0.00
0091 Storm Sewer, Cl A, 12 inch, Tr Det B	3344041	201	Ft	$125.00	$25,125.00		$0.00		$0.00
0092 Storm Sewer, Cl A, 15 inch, Tr Det B	3344056	14	Ft	$155.00	$2,170.00		$0.00		$0.00
0093 Storm Sewer, RCP Cl II, 12 inch, Tr Det B	3344281	1,939	Ft	$120.00	$232,680.00		$0.00		$0.00
0094 Storm Sewer, RCP Cl II, 15 inch, Tr Det B	3344284	1,296	Ft	$150.00	$194,400.00		$0.00		$0.00

Line	Pay Item Code	Quantity	Units	(6) E.T. MacKenzie Company Bid Price	Total	Bid Price	Total	Bid Price	Total
Description									
0095	3344304	115	Ft	$245.00	$28,175.00		$0.00		$0.00
Storm Sewer, RCP Cl III, 15 inch, Tr Det B									
0096	3344307	164	Ft	$275.00	$45,100.00		$0.00		$0.00
Storm Sewer, RCP Cl III, 18 inch, Tr Det B									
0097	3344351	57	Ft	$105.00	$5,985.00		$0.00		$0.00
Storm Sewer, RCP Cl IV, 12 inch, Tr Det B									
0098	3344450	4	Ea	$855.00	$3,420.00		$0.00		$0.00
Storm Sewer Tap, 4 inch									
0099	3344451	2	Ea	$990.00	$1,980.00		$0.00		$0.00
Storm Sewer Tap, 6 inch									
0100	3344452	2	Ea	$1,600.00	$3,200.00		$0.00		$0.00
Storm Sewer Tap, 8 inch									
0101	3344453	1	Ea	$1,700.00	$1,700.00		$0.00		$0.00
Storm Sewer Tap, 10 inch									
0102	3344454	5	Ea	$1,800.00	$9,000.00		$0.00		$0.00
Storm Sewer Tap, 12 inch									
0103	3344455	1	Ea	$2,800.00	$2,800.00		$0.00		$0.00
Storm Sewer Tap, 15 inch									
0104	3344480	4	Ea	$435.00	$1,740.00		$0.00		$0.00
Storm Sewer Bulkhead, 6 inch or Larger									
0105	3344500	7	Ea	$2,450.00	$17,150.00		$0.00		$0.00
Dr Structure, 24 inch dia									
0106	3344501	38	Ea	$4,700.00	$178,600.00		$0.00		$0.00
Dr Structure, 48 inch dia									
0107	3344506	19	Ea	$3,750.00	$71,250.00		$0.00		$0.00
Dr Structure, 36 inch dia									
0108	3344524	3	Ea	$1,600.00	$4,800.00		$0.00		$0.00
Dr Structure, Tap, 12 inch									
0109	3344525	1	Ea	$3,750.00	$3,750.00		$0.00		$0.00
Dr Structure, Tap, 15 inch									
0110	3344526	2	Ea	$2,300.00	$4,600.00		$0.00		$0.00
Dr Structure, Tap, 18 inch									

Line Pay Item Code Description	Quantity	Units	(6) E.T. MacKenzie Company Bid Price	Total	Bid Price	Total	Bid Price	Total
0111 3346002 Underdrain, Subbase, 6 inch	7,099	Ft	$5.85	$41,529.15		$0.00		$0.00
0112 3441012 Post, Steel, 3 lb	558	Ft	$9.05	$5,049.90		$0.00		$0.00
0113 3441024 Sign, Type III, Erect, Salv	2	Ea	$75.50	$151.00		$0.00		$0.00
0114 3441025 Sign, Type III, Rem	47	Ea	$45.30	$2,129.10		$0.00		$0.00
0115 3441026 Sign, Type IIIA	108	Sft	$19.15	$2,068.20		$0.00		$0.00
0116 3441027 Sign, Type IIIB	141	Sft	$19.15	$2,700.15		$0.00		$0.00
0117 3441033 Sign, Type V, Rem	3	Ea	$50.35	$151.05		$0.00		$0.00
0118 3441035 Sign, Type VB	32	Sft	$21.15	$676.80		$0.00		$0.00
Bid Totals:				**$5,783,059.25**				