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

City of Ithaca
City Council
Regular Meeting Agenda
Tuesday, October 20, 2026 @ 5:30 PM

1. Call to Order

2. Pledge of Allegiance to the American Flag

3. Approval of Minutes: Regular Meeting October 6, 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 - August
    c. Claims and Accounts
    d. Correspondence *(none)*

7. Department/Committee Reports
    a. Personnel Committee Meetings - October 14th & 20th

8. City Manager Comments

9. Unfinished Business *(none)*

10. New Business
    a. Resolution 2026-18: MDOT Performance Resolution for Municipalities
    b. Granger Waste Services Temporary Fuel Surcharge

11. Public Comments

12. Announcements

13. Adjournment

Cathy Cameron
City Clerk

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

CITY OF ITHACA
CITY COUNCIL MEETING
October 6, 2026
5:30 PM

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

Present were Mayor Brett Baublitz, Councilpersons, Rob Endter, Brandon Ester, Clark Hubbard, Kristyn Roethlisberger and Brooke Vernon. Staff present were City Manager Jamey Conn and Deputy Clerk Shelly Moffit and City Treasurer Chris Foster.

Absent was Councilperson James Andrew.

Audience in attendance was Craig and Susan Hooper.

Moved by Ester, seconded by Hubbard to excuse Councilperson Andrew.

Moved by Hubbard, seconded by Ester to approve the Minutes of the regular meeting held September 15, 2026 and the Special Meeting held September 18, 2026. Motion carried.

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

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

Public Comment
Mayor Baublitz asked for public comment. Mr. Hooper expressed concerns regarding the Westwind Subdivision development, including the brownfield development, tax abatements, city revenue, development compliance, and the intentions for the "park parcel." Manager Conn explained that the "park parcel" is not currently deeded and the city is still considering its future use. Mayor Baublitz thanked him for his comments.

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

- **City Manager's written report included updates and information on the Capital Bond, Audit, Water Bills, Woodland Park, Crossing Guard, Flag Project and Lagoon Discharge.**
- **Claims submitted to the Ways and Means Committee by City Treasurer Foster and recommended for payment: Accounts Payable Checks #51734-51784 and Payroll Checks #17245-17246, DD #3916-3934, EFT #2243-2252 as listed in the Check Register Book.**
- **Correspondence received from Miller Canfield – Awarding Sale of Bonds and S&P Global Ratings Letter and Report.**

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

Committee/Department Reports
There was none.

City Manager Comments

Manager Conn informed council that the capital bond rate came in at an A. The bidding process went well and six bids were received. He also explained that EGLE required the city to include a letter with water bills notifying residents of water samples that were collected late in 2025. He advised that there is no cause for concern. The new playground equipment arrived on Monday and installation has begun. Manager Conn reported that an additional crossing guard has been hired, allowing the city to staff all three school crossing locations.

In response to a Councilperson's inquiry, Manager Conn provided an update on the new playscape at Woodland Park, expected to be completed around October 15. The city is tentatively planning a Ribbon Cutting ceremony with the Gratiot Area Chamber of Commerce and elementary school students on October 16th or 20th, depending on project completion.

Unfinished Business

Manager Conn reviewed the parcel map included in the council packet and discussed options for future use of the parcel referred to as the "park parcel." He also clarified that the properties for sale in Westwind Subdivision do not contain known contaminants or waste, and the brownfield designation was used to facilitate the housing TIF program already in place. The proposed development would consist of single-family homes for sale. After discussion, council reached a consensus to offer the "park parcel" for the construction of a single-family home.

New Business

Budget Amendments: Treasurer Foster presented the proposed quarterly budget amendments to date totaling $269,743, as outlined in the Council packet. An additional $3,253.11 for the city's share of the Senior Center security camera system was added to the amendments for Council approval. Discussion was held.

BUDGET AMENDMENT for Fiscal Year 2026-2027
Presented to City Council - October 6, 2026

	DESCRIPTION		CHANGE TO BUDGET INCREASE (DECREASE)	AMENDMENT REASONS
General Fund Revenues				
101-000-402-000	Current Property Tax		(21,606.45)	correction was needed on L4029 (Headlee Rollback)
101-000-406-000	Taxes - Sidewalk		(1,556.69)	correction was needed on L4029 (Headlee Rollback)
101-000-674.001	Contributions - Woodland Park		50,000.00	Grant for Fitness Court
		Total	26,836.86	
General Fund Expenditures				
101-751-970-000	Capital Outlay - Woodland Park		214,050.00	Fitness Court for Woodland Park
101-265-970.000	Capital Outlay		5,693.00	City Hall Renovations (cabinets)
		Total	219,743.00	
Other Funds				
101-000-017-000	Michigan Class - General Fund		(269,743.00)	distributing these funds for Woodland Park/ Concrete slab/Fitness Center
101-000-001.000	Cash in Bank - General Fund		269,743.00	To cover expediatures for the Fitness Center

Respectfully Submitted: *Chris Foster*

Motion by Ester, seconded by Vernon, to approve the budget amendments totaling $272,996.11, including the additional $3,253.11 for the City's share of the Senior Center security camera system. Councilperson Hubbard recused himself from the vote due to his association with the project. Motion carried.

BS&A Software Cloud Upgrade: Manager Conn provided an update on the proposed BS&A Software Cloud upgrade and reviewed the quote included in the Council packet. The quoted cost is $53,335, which is within the $65,000 budgeted for the upgrade. He explained that a significant group discount is available due to multiple municipalities upgrading at the same time.

Fitness Studio Artwork: Manager Conn reviewed the custom artwork options included in the Council packet for the fitness court mural wall, noting that custom artwork would cost more than the standard design. Discussion included equipment longevity, artwork maintenance, potential fundraisers and sponsors to help cover costs beyond the $50,000 grant from the Gratiot Community Foundation, and a tentative installation timeframe for spring. The consensus of Council was to select the "Community Spirit - Shape and Shift" artwork design.

Trick or Treat Hours:
Motion by Ester, seconded by Hubbard, to set the City of Ithaca's Trick-or-Treating hours for Saturday, October 31, from 5:30 p.m. to 7:30 p.m. Motion carried.

Public Comment
There was none.

Announcements
There was none.

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

The meeting adjourned at 6:36pm.

Shelly Moffit
Shelly Moffit, Deputy Clerk

DRAFT

CITY OF ITHACA, MICHIGAN
City Manager Report to the City Council
October 20, 2026

1. **GRANGER:** Due to the rising diesel prices, Granger is seeking council approval to implement a gas surcharge as is qualified per our agreement. They have shifted the scale to a three-month consecutive price of over $5.00 per gallon instead of the agreed-upon $4.00 per gallon. Once the price falls below the new $5.00 per gallon benchmark, the surcharge will go away and cannot be administered again until there is another $5.00 + per gallon in three consecutive months. The surcharge would begin on the November bill and is projected at ten cents per month per household.

2. **WOODLAND PARK:** The playground ribbon-cutting will be on Tuesday, October 20th at 10:00 A.M. The pavilion remodel and security system are underway as well. In an attempt to make this the biggest turnout for a Chamber ribbon-cutting, I think we may succeed. We expect roughly 250 elementary students and several community members in attendance!

3. **HOUSING:** This month's Greater Gratiot Development Board of Directors meeting centered around the housing development plans throughout the county. There was a good discussion regarding the need for housing for the future health of Gratiot County. This topic is expected to be discussed by the county commissioners at their November 3rd board meeting. Greater Gratiot has also scheduled a manager's group to meet with the commissioners one-on-one next week to discuss the projects.

4. **HYDRANT FLUSHING:** The water/sewer department completed our fall system flush this week, on October 15th. The crew is doing a great job with the citywide flushes since implementing the deflectors that fit on the hitch of the trucks. This has really helped with better directing the water and not flooding certain areas in town.

5. **LAGOON DISCHARGE:** The water/sewer department completed our first ten-day discharge on October 10th. We are now in a two-week holding pattern before our next allowable ten-day block. We were able to release about 30 million gallons during this initial period.

6. **UNION NEGOTIATIONS:** The personnel committee, Treasurer Foster, and I met on October 14th to discuss the initial Union terms for a new contract. The committee made significant progress toward a counterproposal and scheduled a follow-up meeting for 4:30 on October 20th.

7. **ELECTION 2026:** Clerk Cameron and her team have been preparing for the upcoming election on November 3rd, including accepting absentee ballots and testing the tabulator. Early voting will, again, be held at Gratiot County Commission on Aging and runs October 24th through November 1st.

Respectfully submitted,
Jamey Conn

Fund 101 GENERAL FUND

GL Number	Description	Balance
	*** Assets ***	
101-000-001.000	CASH IN BANK	248,449.35
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	1,026,766.53
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	240.76
101-000-003.003	CD-ISABELLA BANK & TRUST	215,318.58
101-000-003.007	CD - MERCANTILE	122,353.35
101-000-003.014	CD-FLAGSTAR BANK	223,342.39
101-000-005.000	CASH ON HAND	440.00
101-000-017.000	INVESTMENTS -MI CLASS	687,728.93
101-000-020.000	PROPERTY TAX RECEIVABLE	(133,726.70)
101-000-024.000	PROPERTY TAX RECEIVABLE -SIDEWALK	(9,586.74)
101-000-028.000	PROP TAX REC-DELINQ PERSONAL	3,039.87
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
101-000-040.000	ACCOUNTS RECEIVABLE	7,270.00
101-000-078.000	DUE FROM STATE OF MICHIGAN	203.00
101-000-084.661	DUE FROM EQUIPMENT FUND	236,258.00
101-000-084.701	DUE FROM TRUST & AGENCY	1,000.00
101-000-084.704	DUE FROM PAYROLL	3,052.97
101-000-189.000	LEASE RECEIVABLE	89,774.00
	Total Assets	**3,107,549.61**
	*** Liabilities ***	
101-000-214.202	DUE TO MAJOR STREETS FUND	20,000.00
101-000-214.248	DUE TO DOWNTOWN DEVELOPMENT AUTHOR	(4.71)
101-000-360.671	DEFERRED INFLOW -LEASES	80,068.58
	Total Liabilities	**100,063.87**
	*** 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	**647,228.20**
	***25-26 End FB/26-27 Beg FB**	**3,161,431.81**
	Net of Revenues VS Expenditures - Current Year	**(153,946.07)**
	Ending Fund Balance	**3,007,485.74**
	Total Liabilities And Fund Balance	**3,107,549.61**

* Year Not Closed

Fund 151 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
151-000-001.000	CASH	16,753.93
151-000-003.006	CD INVESTMENT -PERP CARE	26,480.46
Total Assets		**43,234.39**
*** 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		**1,750.93**
***25-26 End FB/26-27 Beg FB**		**41,883.02**
Net of Revenues VS Expenditures - Current Year		**1,351.37**
Ending Fund Balance		**43,234.39**
Total Liabilities And Fund Balance		**43,234.39**

* Year Not Closed

Fund 202 MAJOR STREETS FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH IN BANK	146,479.64
202-000-017.000	INVESTMENTS -MI CLASS	608,801.62
202-000-084.000	DUE FROM OTHER FUNDS	20,000.00
Total Assets		**775,281.26**
*** Liabilities ***		
202-000-202.000	ACCOUNTS PAYABLE	18,405.00
202-000-214.590	DUE TO SEWER FUND	1,048.78
Total Liabilities		**19,453.78**
*** 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		**(211,358.09)**
***25-26 End FB/26-27 Beg FB**		**829,634.14**
Net of Revenues VS Expenditures - Current Year		**(73,806.66)**
Ending Fund Balance		**755,827.48**
Total Liabilities And Fund Balance		**775,281.26**

* Year Not Closed

Fund 203 LOCAL STREETS FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH IN BANK	105,569.35
203-000-017.000	INVESTMENTS -MI CLASS	226,773.84
Total Assets		**332,343.19**
*** 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		**(87,668.79)**
***25-26 End FB/26-27 Beg FB**		**437,880.22**
Net of Revenues VS Expenditures - Current Year		**(105,537.03)**
Ending Fund Balance		**332,343.19**
Total Liabilities And Fund Balance		**332,343.19**

* Year Not Closed

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 08/31/2026

AGENDA

Fund 218 GIBBS MEMORIAL FUND

GL Number	Description	Balance
*** Assets ***		
218-000-001.000	CASH IN BANK	5,631.29
218-000-017.000	INVESTMENTS -MI CLASS	48,730.57
Total Assets		**54,361.86**
*** 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		**312.27**
Ending Fund Balance		**54,361.86**
Total Liabilities And Fund Balance		**54,361.86**

* Year Not Closed

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 08/31/2026

AGENDA

Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
245-000-001.000	CASH	13,364.04
245-000-017.000	INVESTMENTS -MI CLASS	95,674.36
Total Assets		**109,038.40**
*** 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		**613.28**
Ending Fund Balance		**109,038.40**
Total Liabilities And Fund Balance		**109,038.40**

* Year Not Closed

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 08/31/2026

AGENDA

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH IN BANK	8,056.58
248-000-017.000	INVESTMENTS -MI CLASS	20,255.28
248-000-084.101	DUE FROM GENERAL FUND	(4.71)
Total Assets		**28,307.15**
*** 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		**100.65**
***25-26 End FB/26-27 Beg FB**		**27,695.41**
Net of Revenues VS Expenditures - Current Year		**611.74**
Ending Fund Balance		**28,307.15**
Total Liabilities And Fund Balance		**28,307.15**

* Year Not Closed

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 08/31/2026

AGENDA

Fund 271 LIBRARY OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
271-000-001.000	CASH IN BANK	150,482.79
271-000-002.002	CASH-THOMPSON MEMORIAL FUND	12,827.54
271-000-003.003	CD-ISABELLA BANK & TRUST	107,659.95
271-000-005.000	CASH ON HAND	150.00
271-000-017.000	INVESTMENTS -MI CLASS	170,307.61
271-000-084.000	DUE FROM OTHER FUNDS	51,069.90
Total Assets		**492,497.79**
*** Liabilities ***		
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		**36,230.29**
***25-26 End FB/26-27 Beg FB**		**482,440.28**
Net of Revenues VS Expenditures - Current Year		**10,057.51**
Ending Fund Balance		**492,497.79**
Total Liabilities And Fund Balance		**492,497.79**

* Year Not Closed

Fund 286 GRANT PROGRAM FUND

GL Number	Description	Balance
*** Assets ***		
286-000-001.000	CASH IN BANK	5,161.07
286-000-001.028	CASH -ARPA CLFRF	(52,563.64)
286-000-017.000	INVESTMENTS -MI CLASS	73,914.63
Total Assets		**26,512.06**
*** Liabilities ***		
286-000-214.271	DUE TO LIBRARY	(4,430.10)
Total Liabilities		**(4,430.10)**
*** Fund Balance ***		
286-000-339.000	Deferred Revenue	34,678.00
286-000-390.000	FUND BALANCE	25,404.92
Total Fund Balance		**60,082.92**
Beginning Fund Balance - 25-26		**80,066.38**
Net of Revenues VS Expenditures - 25-26		**(38,552.08)**
***25-26 End FB/26-27 Beg FB**		**21,530.84**
Net of Revenues VS Expenditures - Current Year		**9,411.32**
Ending Fund Balance		**30,942.16**
Total Liabilities And Fund Balance		**26,512.06**

* Year Not Closed

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH IN BANK	1,895.51
590-000-001.006	CASH -REVENUE RECEIVING FUND	66,887.47
590-000-001.030	CASH - MERC PUBLIC FUNDS MONEY MAF	240,871.86
590-000-002.016	2016 BOND DEBT RETIREMENT	8,323.28
590-000-003.005	CD-ISABELLA BANK-REV RECEIVING	114,582.71
590-000-003.007	CD - MERCANTILE	98,917.92
590-000-017.001	INVESTMENTS-W/S OPERATING	130,668.90
590-000-017.002	INVESTMENTS-W/S IMPROVEMENT	86,367.63
590-000-017.003	INVESTMENTS-W/S DEBT (MI CLASS)	34,917.52
590-000-017.006	INVESTMENTS-REVENUE RECEIVING	346,579.00
590-000-020.000	PROPERTY TAX RECEIVABLE	(5,507.99)
590-000-028.000	PROP TAX REC-DELINQ PERSONAL	106.54
590-000-033.000	ACCOUNTS RECEIVABLE-SEWER	8,133.12
590-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	828.35
590-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	1,314.75
590-000-084.202	DUE FROM MAJOR STREET	1,048.78
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	4,384,430.87
590-000-155.000	ACCUM DEPRECIATION. - SEWER SYSTEM	(2,376,099.58)
590-000-158.000	CONSTRUCTION IN PROGRESS	38,110.61
590-000-195.000	DEFERRED OUTFLOWS	53,880.00
590-000-289.000	UNAMORTIZED PREMIUM ON INVESTMENTS	(32,069.22)
	Total Assets	**3,205,905.46**
*** Liabilities ***		
590-000-202.000	ACCOUNTS PAYABLE	14,765.00
590-000-260.000	ACCRUED VAC LEAVE PAYABLE-ST	2,031.99
590-000-300.000	BONDS PAYABLE-16 UTGO BONDS	602,500.00
590-000-334.000	NET PENSION LIABILITY	31,582.00
590-000-343.000	ACCRUED VAC&SICK LEAVE PAYABLE-LT	11,514.59
590-000-360.000	DEFERRED INFLOWS	37,671.00
	Total Liabilities	**700,064.58**
*** 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	**223,477.74**
	***25-26 End FB/26-27 Beg FB**	**2,636,686.32**
	Net of Revenues VS Expenditures - Current Year	**(130,845.44)**
	Ending Fund Balance	**2,505,840.88**
	Total Liabilities And Fund Balance	**3,205,905.46**

* Year Not Closed

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH IN BANK	2,062.29
591-000-001.006	CASH -REVENUE RECEIVING FUND	229,003.51
591-000-001.030	CASH - MERC PUBLIC FUNDS MONEY MAF	59,847.48
591-000-002.016	2016 BOND DEBT RETIREMENT	23,393.81
591-000-003.005	CD-ISABELLA BANK-REV RECEIVING	129,209.74
591-000-003.007	CD - MERCANTILE	111,545.72
591-000-003.008	CD-MERCANTILE (IMPROVEMENT)	122,353.35
591-000-005.000	CASH ON HAND	60.00
591-000-017.001	INVESTMENTS-W/S OPERATING	263,594.58
591-000-017.002	INVESTMENTS-W/S IMPROVEMENT	4,083.72
591-000-017.003	INVESTMENTS-W/S DEBT (MBIA)	106,935.82
591-000-017.006	INVESTMENTS-REVENUE RECEIVING	210,938.53
591-000-017.007	WATER DWSRF DEBT RESERVE	93,859.10
591-000-020.000	PROPERTY TAX RECEIVABLE	(16,523.96)
591-000-028.000	PROP TAX REC-DELINQ PERSONAL	319.69
591-000-033.001	ACCOUNTS RECEIVABLE - WATER	13,686.91
591-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	1,296.27
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	10,406,841.78
591-000-153.000	ACCUM DEPRECIATION-WATER SYSTEM	(4,310,182.22)
591-000-158.000	CONSTRUCTION IN PROGRESS	34,610.61
591-000-195.000	DEFERRED OUTFLOWS	60,756.40
591-000-289.000	UNAMORTIZED PREMIUM ON INVESTMENTS	(96,207.93)
Total Assets		**7,505,865.05**
*** Liabilities ***		
591-000-202.000	ACCOUNTS PAYABLE	11,265.00
591-000-214.000	DUE TO OTHER FUNDS	5,500.00
591-000-214.590	DUE TO SEWER FUND	70.60
591-000-260.000	ACCRUED VAC LEAVE PAYABLE-ST	2,454.68
591-000-300.000	BONDS PAYABLE-16 UTGO BONDS	1,807,500.00
591-000-301.024	BONDS PAYABLE- 2024 DWSRF	1,128,005.22
591-000-334.000	NET PENSION LIABILITY	35,611.80
591-000-343.000	ACCRUED VAC&SICK LEAVE PAYABLE-LT	13,909.83
591-000-360.000	DEFERRED INFLOWS	42,480.00
Total Liabilities		**3,046,797.13**
*** 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		**306,063.50**
***25-26 End FB/26-27 Beg FB**		**4,698,551.85**
Net of Revenues VS Expenditures - Current Year		**(239,483.93)**
Ending Fund Balance		**4,459,067.92**
Total Liabilities And Fund Balance		**7,505,865.05**

* Year Not Closed

Fund 661 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000-001.000	CASH IN BANK	3,075.40
661-000-017.000	INVESTMENTS -MI CLASS	355,423.61
661-000-140.000	EQUIPMENT	819,117.05
661-000-141.000	ACCUM DEPRECIATION-EQUIPMENT	(610,055.62)
661-000-148.000	VEHICLES	1,026,361.41
661-000-149.000	ACCUM DEPRECIATION - VEHICLES	(659,518.32)
Total Assets		**934,403.53**
*** Liabilities ***		
661-000-214.000	DUE TO OTHER FUNDS	50,000.00
661-000-214.101	DUE TO GENERAL FUND	236,258.00
Total Liabilities		**286,258.00**
*** 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		**12,760.54**
***25-26 End FB/26-27 Beg FB**		**679,023.26**
Net of Revenues VS Expenditures - Current Year		**(30,877.73)**
Ending Fund Balance		**648,145.53**
Total Liabilities And Fund Balance		**934,403.53**

* Year Not Closed

Fund 701 TRUST AND AGENCY FUND

GL Number	Description	Balance
	*** Assets ***	
701-000-001.000	CASH IN BANK	353,332.73
	Total Assets	**353,332.73**
	*** Liabilities ***	
701-000-214.020	DUE TO GENERAL-CITY OPER	141,195.75
701-000-214.024	DUE TO GENERAL -SIDEWALK	10,122.41
701-000-214.101	DUE TO GENERAL FUND	1,000.00
701-000-214.445	DUE TO GENERAL-TAX PEN/INT	(1.81)
701-000-214.447	DUE TO GENERAL -ADMIN FEE	3,450.11
701-000-214.520	DUE TO WATER-BOND DEBT	49,129.98
701-000-214.534	DUE TO WATER-DELINQ INV	150.00
701-000-222.000	DUE TO COUNTY -COUNTY OPER	57,078.31
701-000-222.010	DUE TO COUNTY -STATE ED TAX	62,035.21
701-000-222.437	DUE TO COUNTY -IFT TAXES	10,823.30
701-000-222.438	DUE TO OTHERS-OPRA TAXES	6,330.02
701-000-222.445	DUE TO COUNTY -INT DELINQ PER	8.29
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	4.22
701-000-222.850	DUE TO COUNTY - DEL PARKS	2.48
701-000-222.852	DUE TO COUNTY -DEL ROAD PATROL	3.19
701-000-222.854	DUE TO COUNTY- DEL AG/ECON	3.00
701-000-222.855	DUE TO COUNTY-DEL CNTY 911	4.27
701-000-222.856	DUE TO COUNTY- DEL LIBRARY	3.55
701-000-222.857	DUE TO COUNTY -DEL GESA FIRE	10.69
701-000-222.858	DUE TO ISD - DEL INTERMED SCHOOL	38.94
701-000-225.800	DUE TO SCHOOL -DEL SCHOOL OP	128.32
701-000-225.803	DUE TO SCHOOL -DEL SCHOOL BOND	14.25
701-000-230.001	DUE TO GOVT AUTHORITY -SLIPR	8,270.63
701-000-230.801	DUE TO GOVT AUTH-DELINQ SLIPR	5.70
701-000-251.000	ACCRUED INTEREST PAYABLE	3,453.80
	Total Liabilities	**353,346.73**
	*** 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	**353,332.73**

* Year Not Closed

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 08/31/2026

AGENDA

Fund 704 IMPREST PAYROLL FUND

GL Number	Description	Balance
	*** Assets ***	
704-000-007.000	CASH - PAYROLL	20,860.55
	Total Assets	**20,860.55**
	*** Liabilities ***	
704-000-214.101	DUE TO GENERAL FUND	3,052.97
704-000-231.003	DUE TO MERS-DB RETIREMENT	16,062.26
704-000-231.004	DUE TO MERS-DC RETIRE/FORFEITU	(0.07)
704-000-231.007	DUE TO HEALTH INSURANCE	1,354.37
704-000-231.009	DIRECT DEPOSIT	172.63
704-000-251.000	ACCRUED INTEREST PAYABLE	218.39
	Total Liabilities	**20,860.55**
	*** 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	**20,860.55**

* Year Not Closed

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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)	(4,296.77)	(4,296.77)	(703.23)	85.94
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	277.50	55.50	222.50	55.50
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	184.53	184.53	7,315.47	2.46
101-000-447.000	TAX COLLECTION FEES	42,000.00	2,886.56	2,886.56	39,113.44	6.87
101-000-476.000	LICENSES AND PERMITS	10,500.00	1,450.00	350.00	9,050.00	13.81
101-000-477.000	CABLE TV REVENUE	20,000.00	5,279.69	5,279.69	14,720.31	26.40
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	0.00	(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	203.00	61,655.00	408,797.00	0.05
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	2,028.00	2,028.00	5,472.00	27.04
101-000-633.000	CEMETERY GRAVE OPENINGS	11,500.00	750.00	750.00	10,750.00	6.52
101-000-633.001	CEMETERY FOUNDATIONS	9,000.00	918.00	480.00	8,082.00	10.20
101-000-642.441	SALES - MATERIALS	25,000.00	5,640.00	3,030.00	19,360.00	22.56
101-000-646.001	CEMETERY LOT SALES	5,000.00	7,650.00	0.00	(2,650.00)	153.00
101-000-653.000	PARK FEES	1,500.00	30.00	0.00	1,470.00	2.00
101-000-657.000	ORDINANCE FINES	1,200.00	600.00	400.00	600.00	50.00
101-000-665.000	INTEREST EARNED	70,000.00	10,724.43	5,377.85	59,275.57	15.32
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	5,400.00	1,250.00	4,600.00	54.00
101-000-667.001	RENT -LEASE ITEMS - GESA	11,500.00	1,324.67	351.18	10,175.33	11.52
101-000-667.002	WATER TOWER RENTAL	9,000.00	10,593.84	5,296.92	(1,593.84)	117.71
101-000-667.268	RENT-COMMUNITY CENTER/ROOM	7,500.00	590.00	280.00	6,910.00	7.87
101-000-667.770	RENT-RV STORAGE/MCNABB PARK	4,100.00	180.00	180.00	3,920.00	4.39
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	50,000.00	50,000.00	0.00	100.00
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	2,959.83	1,343.66	7,040.17	29.60
101-000-676.528	REIMBURSEMENT RUBBISH TAGS	250.00	34.50	11.50	215.50	13.80
101-000-677.000	MISCELLANEOUS	6,000.00	104.12	0.00	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	106,506.60	136,893.62	2,197,019.54	4.62
TOTAL REVENUES		2,303,526.14	106,506.60	136,893.62	2,197,019.54	4.62
Expenditures						
Dept 101 - CITY COUNCIL						

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	2,000.00	2,000.00	500.00	80.00
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	0.00	6,880.00	1.71
101-101-956.000	MISC EXPENSE	4,100.00	822.00	822.00	3,278.00	20.05
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	2,942.00	2,822.00	81,593.00	3.48
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES AND WAGES	74,417.00	9,059.49	5,413.24	65,357.51	12.17
101-172-702.006	SALARIES & WAGES -ASSISTANT	6,410.00	722.03	490.21	5,687.97	11.26
101-172-719.000	FRINGE BENEFITS	27,861.00	3,306.72	1,610.64	24,554.28	11.87
101-172-720.000	RETIREMENT-EMPLOYER COST	8,244.00	(1,333.97)	(1,750.18)	9,577.97	(16.18)
101-172-721.000	FICA -EMPLOYER COST	6,183.00	692.95	423.76	5,490.05	11.21
101-172-727.000	OFFICE SUPPLIES & POSTAGE	2,000.00	490.86	490.86	1,509.14	24.54
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	40.70	40.70	945.30	4.13
101-172-860.000	TRAVEL EXPENSES	2,200.00	18.32	0.00	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	12,997.10	6,719.23	116,728.90	10.02
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES AND WAGES	35,241.00	4,163.53	2,487.77	31,077.47	11.81
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	13,902.00	2,031.26	1,248.78	11,870.74	14.61
101-215-719.000	FRINGE BENEFITS	16,551.00	2,412.58	1,231.62	14,138.42	14.58
101-215-720.000	RETIREMENT-EMPLOYER COST	8,107.00	1,258.43	687.87	6,848.57	15.52
101-215-721.000	FICA -EMPLOYER COST	3,759.00	449.62	273.22	3,309.38	11.96
101-215-727.000	OFFICE SUPPLIES & POSTAGE	500.00	31.14	31.14	468.86	6.23
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	0.00	1,857.59	2.23
101-215-900.000	PRINTING AND PUBLISHING	1,000.00	90.00	0.00	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	10,478.97	5,960.40	72,241.03	12.67
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	0.00	7,529.60	5.88
101-228-804.000	MAINTENANCE CONTRACTS	3,270.00	2,505.36	2,505.36	764.64	76.62
101-228-970.000	CAPITAL OUTLAY	84,000.00	845.00	0.00	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	3,820.76	2,505.36	97,449.24	3.77
Dept 247 - BOARD OF REVIEW						

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	8,706.60	5,200.01	58,854.40	12.89
101-253-719.000	FRINGE BENEFITS	25,812.00	2,935.40	1,494.73	22,876.60	11.37
101-253-720.000	RETIREMENT-EMPLOYER COST	6,756.00	881.53	520.00	5,874.47	13.05
101-253-721.000	FICA -EMPLOYER COST	5,168.00	637.24	383.41	4,530.76	12.33
101-253-727.000	OFFICE SUPPLIES & POSTAGE	7,200.00	2,512.80	2,404.73	4,687.20	34.90
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	159.00	159.00	591.00	21.20
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	15,832.57	10,161.88	114,839.43	12.12
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	1,377.09	1,377.09	2,122.91	39.35
Total Dept 257 - ASSESSOR		41,500.00	1,377.09	1,377.09	40,122.91	3.32
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES AND WAGES	5,800.00	1,078.50	1,078.50	4,721.50	18.59
101-262-721.000	FICA -EMPLOYER COST	0.00	21.46	21.46	(21.46)	100.00
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	105.00	105.00	7,895.00	1.31
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	1,204.96	1,204.96	22,210.04	5.15

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	1,267.03	1,100.99	4,460.97	22.12
101-265-719.000	FRINGE BENEFITS	1,609.00	316.69	252.91	1,292.31	19.68
101-265-720.000	RETIREMENT-EMPLOYER COST	460.00	66.12	53.11	393.88	14.37
101-265-721.000	FICA -EMPLOYER COST	442.00	94.28	82.55	347.72	21.33
101-265-725.000	INSURANCE	3,708.00	3,207.54	0.00	500.46	86.50
101-265-728.000	SUPPLIES	2,200.00	426.95	426.95	1,773.05	19.41
101-265-801.000	PROFESSIONAL & CONTRACTUAL	15,715.00	2,478.00	1,575.00	13,237.00	15.77
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	376.22	48.17	1,823.78	17.10
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	697.24	697.24	7,302.76	8.72
101-265-930.000	REPAIRS & MAINTENANCE	2,600.00	507.86	0.00	2,092.14	19.53
101-265-940.000	EQUIPMENT RENTAL	2,000.00	368.42	208.97	1,631.58	18.42
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	9,806.35	4,445.89	105,105.65	8.53
Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL						
101-266-801.000	PROFESSIONAL & CONTRACTUAL	50,000.00	4,749.60	4,749.60	45,250.40	9.50
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	4,749.60	4,749.60	60,250.40	7.31
Dept 267 - OTHER BUILDINGS AND GROUNDS						
101-267-702.000	SALARIES AND WAGES	6,456.00	969.30	609.43	5,486.70	15.01
101-267-719.000	FRINGE BENEFITS	1,810.66	277.23	164.73	1,533.43	15.31
101-267-720.000	RETIREMENT-EMPLOYER COST	634.37	83.84	53.44	550.53	13.22
101-267-721.000	FICA -EMPLOYER COST	493.88	71.34	45.07	422.54	14.44
101-267-725.000	INSURANCE	8,138.00	7,039.63	0.00	1,098.37	86.50
101-267-728.000	SUPPLIES	500.00	17.97	0.00	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	0.00	383.82	16.56
101-267-920.000	UTILITIES	2,000.00	113.29	113.29	1,886.71	5.66
101-267-920.002	UTILITIES -GESA	9,000.00	528.67	528.67	8,471.33	5.87
101-267-930.000	REPAIRS & MAINTENANCE	13,000.00	309.10	0.00	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	1,105.17	614.94	1,194.83	48.05
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	10,591.72	2,129.57	36,941.19	22.28
Dept 268 - COMMUNITY CENTER						
101-268-702.004	SALARIES AND WAGES - MAINT	4,756.84	314.53	110.32	4,442.31	6.61
101-268-719.000	FRINGE BENEFITS	1,193.01	36.07	35.83	1,156.94	3.02
101-268-720.000	RETIREMENT-EMPLOYER COST	353.37	26.16	11.03	327.21	7.40

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-268-721.000	FICA -EMPLOYER COST	363.90	23.86	8.28	340.04	6.56
101-268-728.000	SUPPLIES	800.00	38.48	38.48	761.52	4.81
101-268-801.000	PROFESSIONAL & CONTRACTUAL	3,250.00	400.00	200.00	2,850.00	12.31
101-268-920.000	UTILITIES	2,200.00	113.29	113.29	2,086.71	5.15
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	0.00	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	967.53	517.23	14,649.59	6.20
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	10,092.00	4,555.00	44,568.00	18.46
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	10,092.00	4,555.00	60,568.00	14.28
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	1,124.10	724.61	21,007.90	5.08
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)	0.00	39.86	100.00
101-372-721.000	FICA -EMPLOYER COST	1,700.00	86.00	55.44	1,614.00	5.06
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	3,910.00	1,100.00	(2,160.00)	223.43
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 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	160.98	160.98	684.02	19.05
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	5,241.22	2,041.03	22,870.78	18.64
Dept 441 - PUBLIC WORKS						
101-441-702.000	SALARIES AND WAGES	65,872.67	17,987.82	9,538.06	47,884.85	27.31
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	11,860.10	8,444.49	21,971.37	35.06
101-441-720.000	RETIREMENT-EMPLOYER COST	6,154.65	1,679.98	891.55	4,474.67	27.30
101-441-721.000	FICA -EMPLOYER COST	5,039.26	1,322.66	706.26	3,716.60	26.25
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	246.59	219.43	2,253.41	9.86
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	40.70	40.70	1,159.30	3.39
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	26.13	26.13	4,973.87	0.52
101-441-940.000	EQUIPMENT RENTAL	45,000.00	21,403.89	13,938.91	23,596.11	47.56
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	54,567.87	33,805.53	112,930.18	32.58
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	0.00	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	0.00	303,244.00	0.74
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	30,000.00	3,441.68	3,441.68	26,558.32	11.47
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	3,441.68	3,441.68	30,558.32	10.12
Dept 450 - ALLEY/PARKING LOT MAINTENANCE						
101-450-702.000	SALARIES AND WAGES	1,200.00	179.27	124.11	1,020.73	14.94

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Fund 101 - GENERAL FUND						
Expenditures						
101-450-719.000	FRINGE BENEFITS	400.00	60.74	60.74	339.26	15.19
101-450-720.000	RETIREMENT-EMPLOYER COST	150.00	17.93	12.41	132.07	11.95
101-450-721.000	FICA -EMPLOYER COST	50.00	13.27	9.14	36.73	26.54
101-450-775.000	MATERIALS USED	800.00	800.00	0.00	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	545.86	332.72	(545.86)	100.00
Total Dept 450 - ALLEY/PARKING LOT MAINTENANCE		2,600.00	1,617.07	539.12	982.93	62.20
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	1,419.56	924.46	27,068.24	4.98
101-567-719.000	FRINGE BENEFITS	6,963.57	266.99	123.18	6,696.58	3.83
101-567-720.000	RETIREMENT-EMPLOYER COST	2,603.66	157.30	97.66	2,446.36	6.04
101-567-721.000	FICA -EMPLOYER COST	2,179.32	105.63	69.10	2,073.69	4.85
101-567-725.000	INSURANCE	400.00	448.01	51.00	(48.01)	112.00
101-567-728.000	SUPPLIES	4,415.00	252.97	252.97	4,162.03	5.73
101-567-775.000	MATERIALS USED	400.00	400.00	0.00	0.00	100.00
101-567-801.000	PROFESSIONAL & CONTRACTUAL	29,510.00	8,700.00	4,400.00	20,810.00	29.48
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	169.00	169.00	31.00	84.50
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	1,090.99	764.09	7,909.01	12.12
101-567-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		85,009.35	13,010.45	6,851.46	71,998.90	15.30
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	304.16	100.16	5,451.92	5.28
101-725-719.000	FRINGE BENEFITS	1,821.23	72.02	48.60	1,749.21	3.95
101-725-720.000	RETIREMENT-EMPLOYER COST	523.82	17.67	5.52	506.15	3.37
101-725-721.000	FICA -EMPLOYER COST	440.34	22.54	7.45	417.80	5.12
101-725-770.000	MAINTENANCE - WESTWIND ESTATE	300.00	29.16	0.00	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	416.25	140.98	583.75	41.63
101-725-956.000	MISCELLANEOUS	6,275.55	2,940.32	2,940.32	3,335.23	46.85
Total Dept 725 - WESTWIND ESTATES		16,117.02	3,802.12	3,243.03	12,314.90	23.59

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Fund 101 - GENERAL FUND						
Expenditures						
Dept 729 - DOWNTOWN DEVELOPMENT						
101-729-702.000	SALARIES AND WAGES	17,035.20	2,197.20	1,310.40	14,838.00	12.90
101-729-719.000	FRINGE BENEFITS	12,401.31	1,528.73	720.46	10,872.58	12.33
101-729-720.000	RETIREMENT-EMPLOYER COST	1,742.86	222.51	131.04	1,520.35	12.77
101-729-721.000	FICA -EMPLOYER COST	1,303.19	144.60	88.91	1,158.59	11.10
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	4,093.04	2,250.81	28,389.52	12.60
Dept 734 - INDUSTRIAL PARK						
101-734-702.000	SALARIES AND WAGES	1,005.42	105.00	60.00	900.42	10.44
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	8.03	4.59	68.88	10.44
101-734-801.000	PROFESSIONAL & CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
101-734-920.000	UTILITIES	2,500.00	261.02	261.02	2,238.98	10.44
101-734-930.000	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	100.00
101-734-940.000	EQUIPMENT RENTAL	1,500.00	232.14	121.50	1,267.86	15.48
Total Dept 734 - INDUSTRIAL PARK		6,313.72	1,106.19	447.11	5,207.53	17.52
Dept 735 - SOUTH INDUSTRIAL PARK						
101-735-702.000	SALARIES AND WAGES	2,490.16	222.45	135.00	2,267.71	8.93
101-735-719.000	FRINGE BENEFITS	908.30	31.44	16.11	876.86	3.46
101-735-720.000	RETIREMENT-EMPLOYER COST	270.77	4.76	6.00	266.01	1.76
101-735-721.000	FICA -EMPLOYER COST	190.50	16.66	10.14	173.84	8.75
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	442.56	184.40	1,757.44	20.12
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	717.87	351.65	5,341.86	11.85
Dept 751 - CITY PARKS						
101-751-702.000	SALARIES AND WAGES	16,248.84	3,229.68	2,418.94	13,019.16	19.88
101-751-719.000	FRINGE BENEFITS	5,057.45	986.35	882.62	4,071.10	19.50
101-751-720.000	RETIREMENT-EMPLOYER COST	1,504.76	254.28	213.40	1,250.48	16.90
101-751-721.000	FICA -EMPLOYER COST	1,243.04	237.57	179.85	1,005.47	19.11
101-751-725.000	INSURANCE	1,096.00	1,124.08	88.00	(28.08)	102.56
101-751-728.000	SUPPLIES	1,000.00	70.30	15.98	929.70	7.03
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	6,480.34	3,075.93	14,799.66	30.45
101-751-920.000	UTILITIES	1,300.00	67.82	67.82	1,232.18	5.22
101-751-930.000	REPAIRS & MAINTENANCE	5,000.00	13.98	0.00	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	5,372.20	2,429.63	6,627.80	44.77
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	17,836.60	9,372.17	297,893.49	5.65

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	3,366.49	1,195.16	26,928.55	11.11
101-770-719.000	FRINGE BENEFITS	8,819.18	699.63	144.91	8,119.55	7.93
101-770-720.000	RETIREMENT-EMPLOYER COST	2,236.28	127.10	59.52	2,109.18	5.68
101-770-721.000	FICA -EMPLOYER COST	2,317.57	251.52	89.52	2,066.05	10.85
101-770-725.000	INSURANCE	2,660.00	2,552.99	126.00	107.01	95.98
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	123.03	123.03	(123.03)	100.00
101-770-930.000	REPAIRS & MAINTENANCE	3,000.00	93.85	17.96	2,906.15	3.13
101-770-940.000	EQUIPMENT RENTAL	15,000.00	7,275.40	2,036.96	7,724.60	48.50
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	14,490.01	3,793.06	51,538.06	21.95
Dept 851 - INSURANCE AND BONDS						
101-851-725.000	INSURANCE AND BONDS	12,500.00	11,368.90	278.00	1,131.10	90.95
Total Dept 851 - INSURANCE AND BONDS		12,500.00	11,368.90	278.00	1,131.10	90.95
Dept 861 - RETIREMENT -EMPLOYERS SHARE						
101-861-720.000	RETIREMENT-EMPLOYER COST	187,932.00	42,043.00	17,632.00	145,889.00	22.37
Total Dept 861 - RETIREMENT -EMPLOYERS SHARE		187,932.00	42,043.00	17,632.00	145,889.00	22.37
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	260,452.67	131,194.86	2,011,397.95	11.46
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,303,526.14	106,506.60	136,893.62	2,197,019.54	4.62
TOTAL EXPENDITURES		2,271,850.62	260,452.67	131,194.86	2,011,397.95	11.46
NET OF REVENUES & EXPENDITURES		31,675.52	(153,946.07)	5,698.76	185,621.59	486.01

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	0.00	(1,350.00)	100.00
151-000-665.000	INTEREST EARNED	0.00	1.37	0.70	(1.37)	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	1,351.37	0.70	(1,351.37)	100.00
TOTAL REVENUES		0.00	1,351.37	0.70	(1,351.37)	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	1,351.37	0.70	(1,351.37)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	1,351.37	0.70	(1,351.37)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	0.00	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	0.00	37,529.17	474,598.00	0.00
202-000-549.000	LOCAL ROAD PROGRAM	6,982.00	0.00	535.90	6,982.00	0.00
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	4,421.66	2,195.97	15,578.34	22.11
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	15,744.98	40,261.04	3,362,575.02	0.47
TOTAL REVENUES		3,378,320.00	15,744.98	40,261.04	3,362,575.02	0.47
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	4,008.79	2,606.62	26,980.21	12.94
202-463-719.000	FRINGE BENEFITS	9,637.00	1,034.87	524.60	8,602.13	10.74
202-463-720.000	RETIREMENT-EMPLOYER COST	2,693.00	405.53	260.67	2,287.47	15.06
202-463-721.000	FICA -EMPLOYER COST	2,366.00	292.88	191.40	2,073.12	12.38
202-463-725.000	INSURANCE	1,875.00	2,203.93	291.00	(328.93)	117.54
202-463-775.000	MATERIALS USED	17,500.00	2,051.38	251.38	15,448.62	11.72
202-463-801.000	PROFESSIONAL & CONTRACTUAL	85,368.00	31,562.73	1,194.48	53,805.27	36.97
202-463-818.000	ENGINEERING	42,100.00	2,682.50	0.00	39,417.50	6.37
202-463-940.000	EQUIPMENT RENTAL	15,000.00	3,707.02	2,064.48	11,292.98	24.71
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	0.00	2,781,595.00	0.66
Total Dept 463 - STREET MAINTENANCE		3,007,528.00	66,354.63	7,384.63	2,941,173.37	2.21
Dept 474 - TRAFFIC SERVICE						
202-474-702.000	SALARIES AND WAGES	1,993.00	1,437.77	1,437.77	555.23	72.14
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	19.27	19.27	44.73	30.11
202-474-721.000	FICA -EMPLOYER COST	156.00	108.98	108.98	47.02	69.86
202-474-775.000	MATERIALS USED	1,500.00	1,131.08	491.08	368.92	75.41
202-474-780.000	TRAFFIC SIGNS	7,000.00	744.74	0.00	6,255.26	10.64
202-474-801.000	PROFESSIONAL & CONTRACTUAL	7,000.00	8,601.00	8,601.00	(1,601.00)	122.87
202-474-920.000	UTILITIES	450.00	41.27	41.27	408.73	9.17
202-474-940.000	EQUIPMENT RENTAL	1,500.00	1,387.84	1,259.84	112.16	92.52
Total Dept 474 - TRAFFIC SERVICE		19,746.00	13,471.95	11,959.21	6,274.05	68.23

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	0.00	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	0.00	41,567.80	5.75
Dept 482 - ADMINISTRATION - STREETS						
202-482-702.000	SALARIES AND WAGES	4,784.00	133.22	79.59	4,650.78	2.78
202-482-719.000	FRINGE BENEFITS	1,506.00	46.83	23.41	1,459.17	3.11
202-482-720.000	RETIREMENT-EMPLOYER COST	490.00	13.48	7.96	476.52	2.75
202-482-721.000	FICA -EMPLOYER COST	367.00	9.45	5.71	357.55	2.57
202-482-728.000	SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Dept 482 - ADMINISTRATION - STREETS		7,147.00	202.98	116.67	6,944.02	2.84
Dept 483 - TREE MAINT/REPLACEMENT						
202-483-702.000	SALARIES AND WAGES	1,246.00	511.76	455.07	734.24	41.07
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	46.68	45.51	80.32	36.76
202-483-721.000	FICA -EMPLOYER COST	93.00	37.47	33.19	55.53	40.29
202-483-801.000	PROFESSIONAL & CONTRACTUAL	10,000.00	2,000.00	0.00	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	2,595.91	533.77	9,302.09	21.82
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	55.17	55.17	544.83	9.20
202-485-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
Total Dept 485 - MDOT-TRAFFIC SIGNALS		600.00	55.17	55.17	544.83	9.20
Dept 486 - MDOT-SURFACE MAINTENANCE						
202-486-702.000	SALARIES AND WAGES	0.00	245.61	197.01	(245.61)	100.00
202-486-719.000	FRINGE BENEFITS	0.00	115.12	115.12	(115.12)	100.00
202-486-720.000	RETIREMENT-EMPLOYER COST	0.00	24.57	19.71	(24.57)	100.00
202-486-721.000	FICA -EMPLOYER COST	0.00	17.80	14.30	(17.80)	100.00
202-486-775.000	MATERIALS USED	600.00	279.20	279.20	320.80	46.53
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	432.91	432.91	792.09	35.34
Total Dept 486 - MDOT-SURFACE MAINTENANCE		1,825.00	1,115.21	1,058.25	709.79	61.11
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 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	0.00	(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	0.00	(7.96)	100.00
202-488-721.000	FICA -EMPLOYER COST	0.00	5.96	0.00	(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	0.00	3,633.01	9.17
Total Dept 488 - MDOT-SWEEPING & FLUSHING		4,000.00	460.47	0.00	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	109.38	109.38	(109.38)	100.00
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	10.95	10.95	(10.95)	100.00
202-490-721.000	FICA -EMPLOYER COST	0.00	8.03	8.03	(8.03)	100.00
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	96.56	40.16	(96.56)	100.00
Total Dept 490 - MDOT-TREES & SHRUBS		2,500.00	224.92	168.52	2,275.08	9.00
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 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	0.00	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	0.00	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	89,551.64	21,276.22	3,141,664.36	2.77
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		3,378,320.00	15,744.98	40,261.04	3,362,575.02	0.47
TOTAL EXPENDITURES		3,231,216.00	89,551.64	21,276.22	3,141,664.36	2.77
NET OF REVENUES & EXPENDITURES		147,104.00	(73,806.66)	18,984.82	220,910.66	50.17

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	(167.58)	11,735.92	129,549.58	(0.13)
203-000-549.000	LOCAL ROAD PROGRAM	2,000.00	167.58	167.58	1,832.42	8.38
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	1,282.58	532.65	13,717.42	8.55
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	1,282.58	12,436.15	281,183.42	0.45
TOTAL REVENUES		282,466.00	1,282.58	12,436.15	281,183.42	0.45
Expenditures						
Dept 463 - STREET MAINTENANCE						
203-463-702.000	SALARIES AND WAGES	31,518.00	4,639.36	2,703.79	26,878.64	14.72
203-463-719.000	FRINGE BENEFITS	8,251.00	1,178.36	651.54	7,072.64	14.28
203-463-720.000	RETIREMENT-EMPLOYER COST	3,765.00	463.92	270.36	3,301.08	12.32
203-463-721.000	FICA -EMPLOYER COST	2,403.00	343.70	200.82	2,059.30	14.30
203-463-725.000	INSURANCE	1,875.00	1,941.93	160.00	(66.93)	103.57
203-463-775.000	MATERIALS USED	16,000.00	2,209.40	209.40	13,790.60	13.81
203-463-801.000	PROFESSIONAL & CONTRACTUAL	81,062.00	79,596.13	1,134.23	1,465.87	98.19
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	7,945.06	3,621.43	30,054.94	20.91
203-463-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 463 - STREET MAINTENANCE		187,874.00	98,317.86	8,951.57	89,556.14	52.33
Dept 474 - TRAFFIC SERVICE						
203-474-702.000	SALARIES AND WAGES	3,202.00	390.00	390.00	2,812.00	12.18
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	29.83	29.83	221.17	11.88
203-474-775.000	MATERIALS USED	1,000.00	639.00	0.00	361.00	63.90
203-474-780.000	TRAFFIC SIGNS	6,000.00	600.00	0.00	5,400.00	10.00
203-474-940.000	EQUIPMENT RENTAL	0.00	463.91	463.91	(463.91)	100.00
Total Dept 474 - TRAFFIC SERVICE		10,903.00	2,122.74	883.74	8,780.26	19.47
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	0.00	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 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	0.00	14,895.60	7.86
Dept 482 - ADMINISTRATION - STREETS						
203-482-702.000	SALARIES AND WAGES	3,842.00	133.22	79.59	3,708.78	3.47
203-482-719.000	FRINGE BENEFITS	1,738.00	46.83	23.41	1,691.17	2.69
203-482-720.000	RETIREMENT-EMPLOYER COST	517.00	13.49	7.96	503.51	2.61
203-482-721.000	FICA -EMPLOYER COST	296.00	9.43	5.71	286.57	3.19
Total Dept 482 - ADMINISTRATION - STREETS		6,393.00	202.97	116.67	6,190.03	3.17
Dept 483 - TREE MAINT/REPLACEMENT						
203-483-702.000	SALARIES AND WAGES	2,401.00	2,074.78	103.76	326.22	86.41
203-483-719.000	FRINGE BENEFITS	1,531.00	549.50	58.48	981.50	35.89
203-483-720.000	RETIREMENT-EMPLOYER COST	268.00	125.74	10.38	142.26	46.92
203-483-721.000	FICA -EMPLOYER COST	186.00	154.62	7.55	31.38	83.13
203-483-801.000	PROFESSIONAL & CONTRACTUAL	10,000.00	2,000.00	0.00	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	4,904.64	180.17	10,481.36	31.88
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	106,819.61	10,132.15	172,108.39	38.30
Fund 203 - LOCAL STREETS FUND:						
TOTAL REVENUES		282,466.00	1,282.58	12,436.15	281,183.42	0.45
TOTAL EXPENDITURES		278,928.00	106,819.61	10,132.15	172,108.39	38.30
NET OF REVENUES & EXPENDITURES		3,538.00	(105,537.03)	2,304.00	109,075.03	2,982.96

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	312.27	157.46	(312.27)	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	312.27	157.46	(312.27)	100.00
TOTAL REVENUES		0.00	312.27	157.46	(312.27)	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	312.27	157.46	(312.27)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	312.27	157.46	(312.27)	100.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	613.28	309.24	1,386.72	30.66
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	613.28	309.24	1,386.72	30.66
TOTAL REVENUES		2,000.00	613.28	309.24	1,386.72	30.66
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	613.28	309.24	1,386.72	30.66
TOTAL EXPENDITURES		3,000.00	0.00	0.00	3,000.00	0.00
NET OF REVENUES & EXPENDITURES		(1,000.00)	613.28	309.24	(1,613.28)	61.33

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	650.00	525.00	725.00	47.27
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	130.77	65.96	769.23	14.53
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	1,050.00	250.00	1,500.00	41.18
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	1,830.77	840.96	20,544.23	8.18
TOTAL REVENUES		22,375.00	1,830.77	840.96	20,544.23	8.18
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	230.00	115.00	710.00	24.47
248-729-801.000	PROFESSIONAL & CONTRACTUAL	964.00	13.49	13.49	950.51	1.40
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	0.00	140.58	6.28
248-729-891.000	EVENT PROMOTION & EXPENSE	1,020.00	350.00	350.00	670.00	34.31
248-729-892.000	CERTIFICATES-DDA DOLLARS	1,375.00	575.00	525.00	800.00	41.82
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	41.12	41.12	428.88	8.75
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	1,219.03	1,044.61	22,043.97	5.24
TOTAL EXPENDITURES		23,263.00	1,219.03	1,044.61	22,043.97	5.24
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		22,375.00	1,830.77	840.96	20,544.23	8.18
TOTAL EXPENDITURES		23,263.00	1,219.03	1,044.61	22,043.97	5.24
NET OF REVENUES & EXPENDITURES		(888.00)	611.74	(203.65)	(1,499.74)	68.89

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	0.00	3,852.41	91.80
271-000-658.001	BOOK REIMBURSEMENT	800.00	139.35	89.40	660.65	17.42
271-000-659.000	COPY MACHINE INCOME	3,000.00	511.30	318.25	2,488.70	17.04
271-000-665.000	INTEREST EARNED	8,500.00	1,188.99	591.30	7,311.01	13.99
271-000-667.268	RENT-COMMUNITY CENTER/ROOM	5,500.00	825.00	425.00	4,675.00	15.00
271-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	750.00	15.00	0.00	735.00	2.00
271-000-675.000	CONTRIBUTIONS/DONATIONS	1,000.00	105.75	49.75	894.25	10.58
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	1,366.99	1,295.00	(966.99)	341.75
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	47,299.97	2,768.70	206,150.03	18.66
TOTAL REVENUES		253,450.00	47,299.97	2,768.70	206,150.03	18.66
Expenditures						
Dept 790 - LIBRARY						
271-790-702.000	SALARIES AND WAGES	130,000.00	17,745.56	10,865.00	112,254.44	13.65
271-790-702.004	SALARIES AND WAGES - MAINT	3,500.00	112.46	82.74	3,387.54	3.21
271-790-719.000	FRINGE BENEFITS	8,750.00	1,734.00	838.41	7,016.00	19.82
271-790-720.000	RETIREMENT-EMPLOYER COST	6,500.00	669.23	473.65	5,830.77	10.30
271-790-721.000	FICA -EMPLOYER COST	10,200.00	1,348.56	828.60	8,851.44	13.22
271-790-725.000	INSURANCE AND BONDS	4,500.00	3,892.64	0.00	607.36	86.50
271-790-728.000	SUPPLIES	4,600.00	226.08	102.24	4,373.92	4.91
271-790-741.000	PROGRAMMING	5,000.00	240.44	237.01	4,759.56	4.81
271-790-743.000	BOOKS	16,000.00	2,372.86	1,723.26	13,627.14	14.83
271-790-744.000	PERIODICALS	2,050.00	14.00	14.00	2,036.00	0.68
271-790-801.000	PROFESSIONAL & CONTRACTUAL	13,000.00	4,129.90	3,169.90	8,870.10	31.77
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	125.00	125.00	5,475.00	2.23
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	129.79	129.79	1,170.21	9.98
271-790-851.000	TECHNOLOGY EXPENSE	12,100.00	3,020.66	0.00	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	796.28	796.28	11,203.72	6.64
271-790-930.000	REPAIRS & MAINTENANCE	3,000.00	525.00	190.00	2,475.00	17.50
271-790-940.000	EQUIPMENT RENTAL	1,200.00	28.33	16.82	1,171.67	2.36
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	0.00	271.47	9.51
271-790-956.001	MEDIA	2,800.00	103.14	103.14	2,696.86	3.68
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 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY OPERATING FUND						
Expenditures						
Total Dept 790 - LIBRARY		258,700.00	37,242.46	19,695.84	221,457.54	14.40
TOTAL EXPENDITURES		258,700.00	37,242.46	19,695.84	221,457.54	14.40
Fund 271 - LIBRARY OPERATING FUND:						
TOTAL REVENUES		253,450.00	47,299.97	2,768.70	206,150.03	18.66
TOTAL EXPENDITURES		258,700.00	37,242.46	19,695.84	221,457.54	14.40
NET OF REVENUES & EXPENDITURES		(5,250.00)	10,057.51	(16,927.14)	(15,307.51)	191.57

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	0.00	(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	551.12	284.03	2,448.88	18.37
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	9,411.32	284.03	(6,411.32)	313.71
TOTAL REVENUES		3,000.00	9,411.32	284.03	(6,411.32)	313.71
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 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 286 - GRANT PROGRAM FUND						
Fund 286 - GRANT PROGRAM FUND:						
TOTAL REVENUES		3,000.00	9,411.32	284.03	(6,411.32)	313.71
TOTAL EXPENDITURES		83,400.00	0.00	0.00	83,400.00	0.00
NET OF REVENUES & EXPENDITURES		(80,400.00)	9,411.32	284.03	(89,811.32)	11.71

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	(62,340.63)	0.00	116,588.67	(114.92)
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	1,241.78	1,101.60	23,758.22	4.97
590-000-640.000	SERVICE CHG-PERMITS & REPAIRS	4,000.00	517.00	293.75	3,483.00	12.93
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	24,089.61	24,351.06	540,115.29	4.27
590-000-645.000	PENALTIES	6,000.00	968.08	446.91	5,031.92	16.13
590-000-665.000	INTEREST EARNED	20,000.00	4,848.54	2,361.54	15,151.46	24.24
590-000-665.901	INTEREST -2007/2016 W/S BONDS	2,000.00	209.18	105.51	1,790.82	10.46
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	(30,466.44)	28,660.37	2,566,657.38	(1.20)
TOTAL REVENUES		2,536,190.94	(30,466.44)	28,660.37	2,566,657.38	(1.20)
Expenditures						
Dept 527 - SEWER SYSTEM						
590-527-702.001	SALARIES & WAGES-MISCELLANEOUS	0.00	265.20	0.00	(265.20)	100.00
590-527-702.003	SALARIES & WAGES-ADM & GENERAL	75,971.97	9,647.90	5,717.75	66,324.07	12.70
590-527-702.013	SALARIES & WAGES-OTHER	42,514.37	4,737.34	3,093.85	37,777.03	11.14
590-527-719.000	FRINGE BENEFITS	41,641.24	5,051.49	2,475.74	36,589.75	12.13
590-527-720.000	RETIREMENT-EMPLOYER COST	73,920.00	13,716.27	5,044.27	60,203.73	18.56
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	1,071.12	649.51	7,993.09	11.82
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	0.00	595.21	86.50
590-527-727.000	OFFICE SUPPLIES & POSTAGE	6,700.00	547.24	336.83	6,152.76	8.17
590-527-728.000	SUPPLIES	7,000.00	25.16	25.16	6,974.84	0.36
590-527-745.000	FUEL & POWER PUMPING	22,500.00	1,131.11	1,131.11	21,368.89	5.03
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	1,915.54	1,419.57	26,084.46	6.84
590-527-802.000	PROFESSIONAL & CONTRACTUAL-IPP	55,000.00	3,253.40	2,620.40	51,746.60	5.92
590-527-804.000	MAINTENANCE CONTRACTS	13,000.00	4,092.37	4,092.37	8,907.63	31.48
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	0.00	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	185.64	63.34	1,814.36	9.28
590-527-851.000	TECHNOLOGY	21,750.00	7,352.88	7,352.88	14,397.12	33.81
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	3,352.58	819.78	21,647.42	13.41
590-527-940.000	EQUIPMENT RENTAL	12,500.00	2,410.19	893.75	10,089.81	19.28
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	28,500.03	28,500.03	167,349.97	14.55
590-527-970.027	CAPITAL OUTLAY - UNION STREET	1,800,000.00	14,765.00	0.00	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 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	106,235.25	64,236.34	2,491,036.54	4.09
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	(5,856.25)	0.00	29,281.25	(25.00)
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	(5,856.25)	0.00	70,931.25	(9.00)
TOTAL EXPENDITURES		2,662,346.79	100,379.00	64,236.34	2,561,967.79	3.77
Fund 590 - SEWER FUND:						
TOTAL REVENUES		2,536,190.94	(30,466.44)	28,660.37	2,566,657.38	1.20
TOTAL EXPENDITURES		2,662,346.79	100,379.00	64,236.34	2,561,967.79	3.77
NET OF REVENUES & EXPENDITURES		(126,155.85)	(130,845.44)	(35,575.97)	4,689.59	103.72

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	(187,021.88)	0.00	349,767.03	(114.92)
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	3,035.29	2,173.54	12,964.71	18.97
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	39,124.98	38,937.25	688,525.02	5.38
591-000-645.000	PENALTIES	7,000.00	1,580.66	731.41	5,419.34	22.58
591-000-665.000	INTEREST EARNED	18,000.00	3,649.54	1,913.01	14,350.46	20.28
591-000-665.901	INTEREST -2007/2016 W/S BONDS	7,000.00	641.44	323.55	6,358.56	9.16
591-000-676.000	REIMBURSEMENTS	0.00	2,103.56	561.70	(2,103.56)	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	(136,886.41)	44,640.46	2,341,583.56	(6.21)
TOTAL REVENUES		2,204,697.15	(136,886.41)	44,640.46	2,341,583.56	(6.21)
Expenditures						
Dept 536 - WATER SYSTEM						
591-536-702.001	SALARIES & WAGES-MISCELLANEOUS	2,500.00	397.38	241.96	2,102.62	15.90
591-536-702.003	SALARIES & WAGES-ADM & GENERAL	84,421.20	10,531.76	6,355.77	73,889.44	12.48
591-536-702.013	SALARIES & WAGES-OTHER	94,022.29	8,412.78	4,910.83	85,609.51	8.95
591-536-719.000	FRINGE BENEFITS	54,308.48	5,711.54	2,805.19	48,596.94	10.52
591-536-720.000	RETIREMENT-EMPLOYER COST	89,942.39	15,367.44	5,662.55	74,574.95	17.09
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	1,426.13	853.72	12,224.80	10.45
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	0.00	1,488.02	86.50
591-536-727.000	OFFICE SUPPLIES & POSTAGE	7,600.00	574.27	336.99	7,025.73	7.56
591-536-728.000	SUPPLIES	35,000.00	856.02	828.05	34,143.98	2.45
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	6,844.19	3,483.04	12,955.81	34.57
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	0.00	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	390.05	65.54	2,809.95	12.19
591-536-851.000	TECHNOLOGY	27,000.00	11,753.12	11,753.12	15,246.88	43.53
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	2,370.09	2,370.09	(2,370.09)	100.00
591-536-930.000	REPAIRS & MAINTENANCE	20,000.00	1,148.58	812.69	18,851.42	5.74
591-536-940.000	EQUIPMENT RENTAL	0.00	797.61	403.30	(797.61)	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 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	32,138.33	32,138.33	64,511.67	33.25
591-536-970.024	CAPITAL OUTLAY-24 SRF PROJECTS	0.00	170.00	0.00	(170.00)	100.00
591-536-970.027	CAPITAL OUTLAY - UNION STREET	1,200,000.00	11,265.00	0.00	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	120,166.27	73,021.17	1,917,654.02	5.90
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	(17,568.75)	0.00	87,843.75	(25.00)
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	(17,568.75)	0.00	212,093.75	(9.03)
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	102,597.52	73,021.17	2,220,040.19	4.42
Fund 591 - WATER FUND:						
TOTAL REVENUES		2,204,697.15	(136,886.41)	44,640.46	2,341,583.56	6.21
TOTAL EXPENDITURES		2,322,637.71	102,597.52	73,021.17	2,220,040.19	4.42
NET OF REVENUES & EXPENDITURES		(117,940.56)	(239,483.93)	(28,380.71)	121,543.37	203.05

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	54,662.66	28,868.10	175,337.34	23.77
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	2,379.58	1,163.93	7,620.42	23.80
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	57,042.24	30,032.03	209,457.76	21.40
TOTAL REVENUES		266,500.00	57,042.24	30,032.03	209,457.76	21.40
Expenditures						
Dept 529 - PUBLIC WORKS & EQUIPMENT						
661-529-702.000	SALARIES AND WAGES	36,940.69	3,812.76	2,546.22	33,127.93	10.32
661-529-719.000	FRINGE BENEFITS	11,634.38	1,477.17	902.40	10,157.21	12.70
661-529-720.000	RETIREMENT-EMPLOYER COST	3,143.55	383.95	254.60	2,759.60	12.21
661-529-721.000	FICA -EMPLOYER COST	2,825.96	279.13	186.81	2,546.83	9.88
661-529-725.000	INSURANCE	13,310.00	11,881.58	184.00	1,428.42	89.27
661-529-728.000	SUPPLIES	6,000.00	795.33	161.99	5,204.67	13.26
661-529-751.000	GAS AND OIL	33,000.00	9,186.96	4,947.94	23,813.04	27.84
661-529-801.000	PROFESSIONAL & CONTRACTUAL	3,215.00	940.43	397.43	2,274.57	29.25
661-529-920.000	UTILITIES	5,000.00	369.14	369.14	4,630.86	7.38
661-529-930.000	REPAIRS & MAINTENANCE	30,000.00	4,248.86	2,022.25	25,751.14	14.16
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	51,426.00	3,995.00	150,874.00	25.42
661-529-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	5,000.00	3,118.66	1,690.73	1,881.34	62.37
661-529-991.000	PRINCIPAL	47,252.00	0.00	0.00	47,252.00	0.00
661-529-995.000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
Total Dept 529 - PUBLIC WORKS & EQUIPMENT		400,771.58	87,919.97	17,658.51	312,851.61	21.94
TOTAL EXPENDITURES		400,771.58	87,919.97	17,658.51	312,851.61	21.94
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES		266,500.00	57,042.24	30,032.03	209,457.76	21.40
TOTAL EXPENDITURES		400,771.58	87,919.97	17,658.51	312,851.61	21.94
NET OF REVENUES & EXPENDITURES		(134,271.58)	(30,877.73)	12,373.52	(103,393.85)	23.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 08/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2026 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	74,042.53	297,284.76	11,178,482.70	0.66
TOTAL EXPENDITURES - ALL FUNDS		11,536,113.70	786,181.90	338,259.70	10,749,931.80	6.81
NET OF REVENUES & EXPENDITURES		(283,588.47)	(712,139.37)	(40,974.94)	428,550.90	251.12

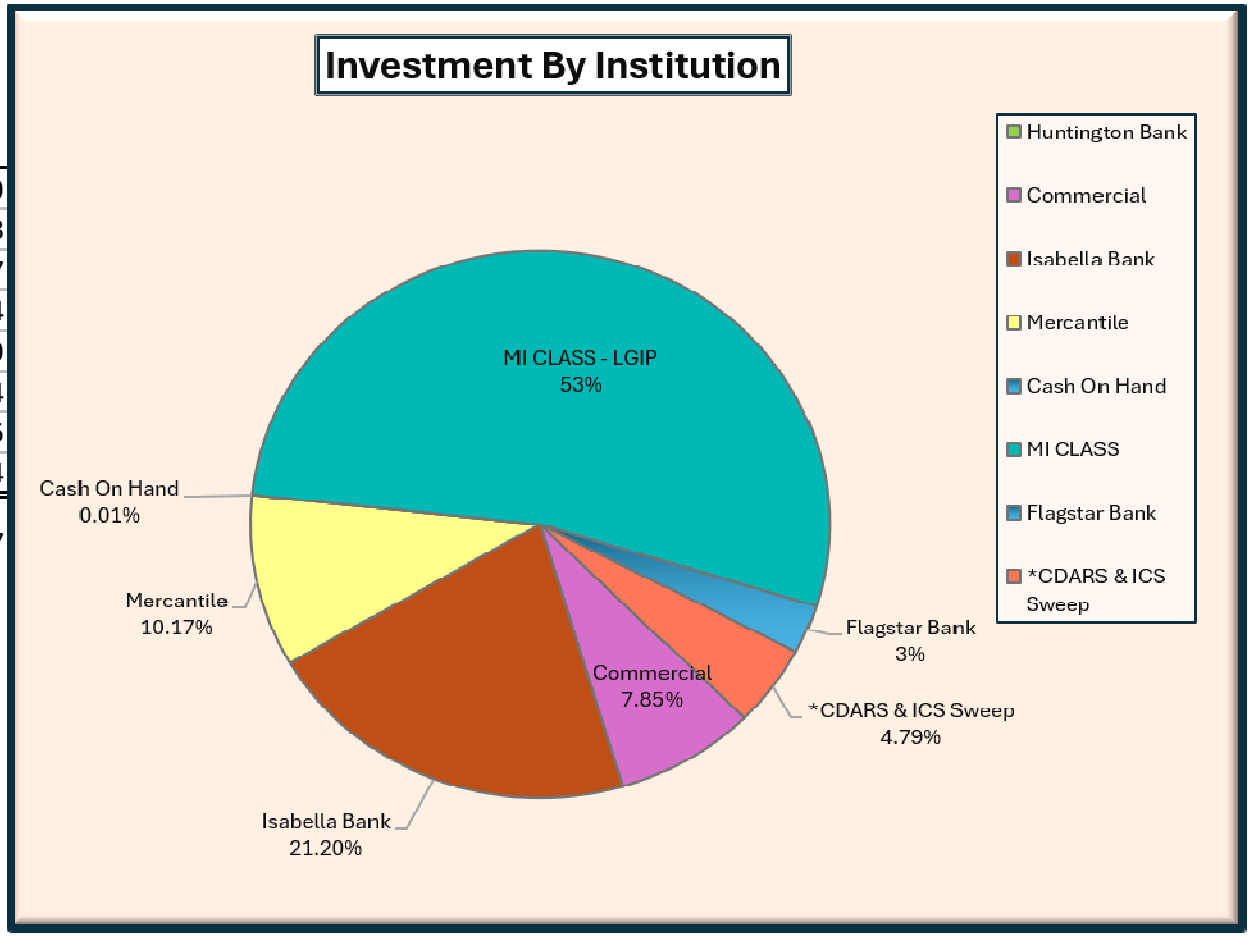
CASH SUMMARY BY ACCOUNT FOR CITY OF ITHACA
FROM 06/01/2026 TO 06/30/2026
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 06/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
Fund 101 GENERAL FUND					
001.000	CASH IN BANK	106,880.13	691,356.19	624,630.34	173,605.98
001.001	CASH -GENERAL INDUSTRIAL DEVE	312.91	0.00	0.00	312.91
001.004	CASH - WOODLAND PARK	18,651.55	0.00	0.00	18,651.55
001.007	CASH -PLAYSCAPE	2,818.36	0.00	0.00	2,818.36
001.029	CASH - ISABELLA BANK REPO CHECKING	1,017,460.38	6,464.90	3,393.60	1,020,531.68
001.101	CASH - ICS CASH SWEEP (FS)	359,266.28	2,131.21	1,081.52	360,315.97
002.000	CASH-DAVIS TOWN 041004096	3,107.17	0.00	0.00	3,107.17
002.001	CASH - SAVINGS	239.35	0.97	0.50	239.82
003.003	CD-ISABELLA BANK & TRUST	206,788.16	8,530.42	0.00	215,318.58
003.007	CD - MERCANTILE	118,598.33	3,755.02	0.00	122,353.35
003.014	CD-FLAGSTAR BANK	214,621.26	8,721.13	0.00	223,342.39
005.000	CASH ON HAND	440.00	0.00	0.00	440.00
017.000	INVESTMENTS -MI CLASS	781,054.59	4,667.23	102,408.02	683,313.80
	GENERAL FUND	2,830,238.47	725,627.07	731,513.98	2,824,351.56
Fund 151 CEMETERY TRUST FUND					
001.000	CASH	15,341.93	61.28	0.65	15,402.56
003.006	CD INVESTMENT -PERP CARE	25,456.98	1,023.48	0.00	26,480.46
	CEMETERY TRUST FUND	40,798.91	1,084.76	0.65	41,883.02
Fund 202 MAJOR STREETS FUND					
001.000	CASH IN BANK	26,317.89	189,800.25	48,501.77	167,616.37
017.000	INVESTMENTS -MI CLASS	743,271.78	4,631.09	68,489.23	679,413.64
	MAJOR STREETS FUND	769,589.67	194,431.34	116,991.00	847,030.01
Fund 203 LOCAL STREETS FUND					
001.000	CASH IN BANK	4,340.26	262,841.09	222,785.24	44,396.11
017.000	INVESTMENTS -MI CLASS	408,109.37	68,690.74	1,285.48	475,514.63
	LOCAL STREETS FUND	412,449.63	331,531.83	224,070.72	519,910.74
Fund 218 GIBBS MEMORIAL FUND					
001.000	CASH IN BANK	5,630.58	0.47	0.24	5,630.81
017.000	INVESTMENTS -MI CLASS	48,270.08	300.76	152.06	48,418.78
	GIBBS MEMORIAL FUND	53,900.66	301.23	152.30	54,049.59
Fund 245 PUBLIC IMPROVEMENT FUND					
001.000	CASH	13,362.35	1.12	0.57	13,362.90
017.000	INVESTMENTS -MI CLASS	94,770.26	590.47	298.51	95,062.22
	PUBLIC IMPROVEMENT FUND	108,132.61	591.59	299.08	108,425.12
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
001.000	CASH IN BANK	14,016.56	10,151.16	16,556.85	7,610.87
017.000	INVESTMENTS -MI CLASS	20,063.85	125.01	63.20	20,125.66
	DOWNTOWN DEVELOPMENT AUTHORITY	34,080.41	10,276.17	16,620.05	27,736.53
Fund 271 LIBRARY OPERATING FUND					
001.000	CASH IN BANK	10,205.95	335,265.64	253,159.78	92,311.81
002.002	CASH-THOMPSON MEMORIAL FUND	12,804.34	4.83	2.25	12,806.92
003.003	CD-ISABELLA BANK & TRUST	103,394.07	4,265.88	0.00	107,659.95
005.000	CASH ON HAND	150.00	0.00	0.00	150.00
017.000	INVESTMENTS -MI CLASS	168,698.21	1,051.10	531.38	169,217.93
	LIBRARY OPERATING FUND	295,252.57	340,587.45	253,693.41	382,146.61
Fund 286 GRANT PROGRAM FUND					
001.000	CASH IN BANK	620.28	61.97	29.47	652.78
001.028	CASH -ARPA CLFRF	9,585.36	0.00	62,149.00	(52,563.64)
017.000	INVESTMENTS -MI CLASS	73,216.13	456.20	230.63	73,441.70

Fund Account	Description	Beginning Balance 06/01/2026	Total Debits	Total Credits	Ending Balance 06/30/2026
	GRANT PROGRAM FUND	83,421.77	518.17	62,409.10	21,530.84
Fund 590 SEWER FUND					
001.000	CASH IN BANK	80,063.29	17,418.93	52,441.95	45,040.27
001.006	CASH -REVENUE RECEIVING FUND	22,445.67	38,502.78	13,106.13	47,842.32
001.030	CASH - MERC PUBLIC FUNDS MONEY	238,625.35	1,449.05	689.04	239,385.36
002.016	2016 BOND DEBT RETIREMENT	2,814.91	318.91	318.82	2,815.00
003.005	CD-ISABELLA BANK-REV RECEIVING	110,154.06	4,428.65	0.00	114,582.71
003.007	CD - MERCANTILE	98,917.92	0.00	0.00	98,917.92
017.001	INVESTMENTS-W/S OPERATING	30,363.11	199.73	100.97	30,461.87
017.002	INVESTMENTS-W/S IMPROVEMENT	85,551.44	533.07	269.48	85,815.03
017.003	INVESTMENTS-W/S DEBT (MI CLASS)	34,609.00	194.52	94.89	34,708.63
017.006	INVESTMENTS-REVENUE RECEIVING	442,678.39	2,758.19	1,394.40	444,042.18
	SEWER FUND	1,146,223.14	65,803.83	68,415.68	1,143,611.29
Fund 591 WATER FUND					
001.000	CASH IN BANK	73,934.59	73,272.48	46,404.38	100,802.69
001.006	CASH -REVENUE RECEIVING FUND	209,871.11	54,137.79	14,046.24	249,962.66
001.030	CASH - MERC PUBLIC FUNDS MONEY	59,289.32	360.03	171.20	59,478.15
002.016	2016 BOND DEBT RETIREMENT	6,868.76	956.38	956.10	6,869.04
003.005	CD-ISABELLA BANK-REV RECEIVING	124,215.76	4,993.98	0.00	129,209.74
003.007	CD - MERCANTILE	111,545.72	0.00	0.00	111,545.72
003.008	CD-MERCANTILE (IMPROVEMENT)	118,598.33	3,755.02	0.00	122,353.35
005.000	CASH ON HAND	60.00	0.00	0.00	60.00
017.001	INVESTMENTS-W/S OPERATING	162,000.72	1,040.93	526.25	162,515.40
017.002	INVESTMENTS-W/S IMPROVEMENT	4,045.12	25.18	12.73	4,057.57
017.003	INVESTMENTS-W/S DEBT (MBIA)	105,989.66	596.99	291.46	106,295.19
017.006	INVESTMENTS-REVENUE RECEIVING	191,383.29	18,837.93	602.84	209,618.38
017.007	WATER DWSRF DEBT RESERVE	110,450.86	688.17	17,993.38	93,145.65
	WATER FUND	1,278,253.24	158,664.88	81,004.58	1,355,913.54
Fund 661 EQUIPMENT FUND					
001.000	CASH IN BANK	50,132.40	167,375.79	304,190.60	(86,682.41)
017.000	INVESTMENTS -MI CLASS	426,765.30	2,659.04	1,344.28	428,080.06
	EQUIPMENT FUND	476,897.70	170,034.83	305,534.88	341,397.65
Fund 701 TRUST AND AGENCY FUND					
001.000	CASH IN BANK	5,529.20	333.93	177.26	5,685.87
Fund 704 IMPREST PAYROLL FUND					
007.000	CASH - PAYROLL	52,409.69	167,385.66	215,193.18	4,602.17
	TOTAL - ALL FUNDS	7,587,177.67	2,167,172.74	2,076,075.87	7,678,274.54

BANK	Amount
Huntington Bank	$0.00
Commercial	$1,088,006.33
Isabella Bank	$1,620,017.97
Mercantile	$1,061,819.84
Cash On Hand	$650.00
MI CLASS	$3,565,555.24
Flagstar Bank	$223,583.15
*CDARS & ICS Sweep	$360,316.44
Total Cash Assets	$7,919,948.97

*Custodial Bank: Flagstar



CITY OF ITHACA
INVESTMENT DETAIL
8/31/2026

MATURITY	FUND	FUND #	INSTITUTION	INVESTMENT TOOLS	ACCOUNT NUMBER	RATE	DAYS	AMOUNT INVESTED
5/15/2027	General-Op	101	Mercantile	Certificate of Deposit	4300246584	375	274	122353.35
11/30/2026	General-Op	101	Flagstar Bank	Certificate of Deposit	145745149	4.36	119	118415.62
11/30/2026	General-Op	101	Flagstar Bank	Certificate of Deposit	148161417	3.55	270	104926.77
12/18/2026	General-Op	101	Isabella Bank & Trust	Certificate of Deposit	400446399	2.96	180	215318.58
	General-Op	101	Flagstar Bank	CDARS - CD	1029707215	-	26	0
N/A	General-Op	101	Flagstar Bank-Custodian	Intrafi Cash Sweep	*1021	3.5	N/A	360316.44
N/A	General-Op	101	Isabella Bank	Repo Cash Sweep	*3302	3.95	N/A	1026766.53
11/25/2026	Cemetery-F	153	Isabella Bank	Certificate of Deposit	400020053	2.96	180	26480.46
12/18/2026	Library	271	Isabella Bank	Certificate of Deposit	400446381	2.96	180	107659.95
N/A	Sewer-Ope	590	Mercantile	Public Funds Money Marke	*3685	3.65	N/A	240871.86
N/A	Water-Oper	591	Mercantile	Public Funds Money Marke	*3685	3.65	N/A	59847.48
2/13/2027	W/S Operat	590	Mercantile	Certificate of Deposit	4300395798	3.75	270	98917.92
2/13/2027	W/S Operat	591	Mercantile	Certificate of Deposit	4300395798	3.75	270	111545.72
5/15/2027	W/S Improv	591	Mercantile	Certificate of Deposit	4300246600	3.75	274	122353.35
	Swr Revenu	590	Mercantile	Certificate of Deposit	4300277997	3.94	180	-
	Wtr Revenu	591	Mercantile	Certificate of Deposit	4300277997	3.94	180	-
11/30/2026	Sewer Reve	590	Isabella Bank	Certificate of Deposit	400439451	2.96	180	114582.71
12/18/2026	Water Reve	591	Isabella Bank	Certificate of Deposit	400439469	2.96	180	129209.74
					Certificates of Deposit Subtotal			2959566.48
	General Fu	101	Flagstar Bank	Govt Banking Savings	xxxxx2335	2.75		240.76
					Savings Subtotal			240.76

223342.4

combined
210463.6

combined
0

*	Water Improvement	592	MI CLASS I	Notes, Bonds, Paper	MI010045-(	3.7443	$ 4,083.72
*	Equipment Operating	661	MI CLASS I	Notes, Bonds, Paper	MI010045-(	3.7443	$ 355,423.61
*	DDA	248	MI CLASS I	Notes, Bonds, Paper	MI010045-(	3.7443	$ 20,255.28
*	General Fund	101	MI CLASS I	Notes, Bonds, Paper	MI010045-(	3.7443	$ 690,057.07
*	Library Operating	271	MI CLASS I	Notes, Bonds, Paper	MI010045-(	3.7443	$ 170,307.61
*	Water Operating	592	MI CLASS I	Notes, Bonds, Paper	MI010045-(	3.7443	$ 168,663.96
*	Trust & Agency	701	MI CLASS I	Notes, Bonds, Paper	MI010045-(	3.7443	$ -
*	Gibbs Fund	218	MI CLASS I	Notes, Bonds, Paper	MI010045-(	3.7443	$ 48,730.57
*	Sewer Bond Debt	590	MI CLASS I	Notes, Bonds, Paper	MI010045-(	3.7443	$ 32,646.55
*	Water Bond Debt	591	MI CLASS I	Notes, Bonds, Paper	MI010045-(	3.7443	$ 100,122.90
*	Water Revenue Receiv	592	MI CLASS I	Notes, Bonds, Paper	MI010045-(	3.7443	$ 293,293.05
*	Major Street	202	MI CLASS I	Notes, Bonds, Paper	MI010045-(	3.7443	$ 674,949.62
*	Local Street	203	MI CLASS I	Notes, Bonds, Paper	MI010045-(	3.7443	$ 160,622.41
*	Grant Program Fund	286	MI CLASS I	Notes, Bonds, Paper	MI010045-(	3.7443	$ 73,914.63
*	Economic Development	245	MI CLASS I	Notes, Bonds, Paper	MI010045-(	3.7443	$ 95,674.36
*	Sewer Improvement	590	MI CLASS I	Notes, Bonds, Paper	MI010045-(	3.7443	$ 86,367.63
*	Sewer Operating	590	MI CLASS I	Notes, Bonds, Paper	MI010045-(	3.7443	$ 32,358.69
*	Sewer Revenue Receiv	590	MI CLASS I	Notes, Bonds, Paper	MI010045-(	3.7443	$ 446,579.00
*	Water 24 DWSRF Debt R	591	MI CLASS I	Notes, Bonds, Paper	MI010045-(	3.7443	$ 111,504.58
*							
					Investment Pool Subtotal		$ 3,565,555.24
					TOTAL INVESTED FUNDS		$ 6,525,362.48

CHECK REGISTER FOR CITY OF ITHACA
CHECK DATE FROM 10/21/2026 - 10/21/2026

AGENDA

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL FUND					
10/21/2026	GEN	1048(E)	0860	CONSUMERS ENERGY	9,809.63
10/21/2026	GEN	51785	6686	ABBY HILL - CLARK	68.87
10/21/2026	GEN	51786	7488	ALMA ACE HARDWARE	123.96
10/21/2026	GEN	51787	2580	AUTO VALUE ITHACA	206.63
10/21/2026	GEN	51788	7161	BLARNEY CASTLE FLEET	1,209.89
10/21/2026	GEN	51789	0806	CINTAS CORP.	194.91
10/21/2026	GEN	51790	7522	CSZ SERVICES, LLC	8,124.99
10/21/2026	GEN	51791	1208	DORNBOS SIGN & SAFETY INC.	333.59
10/21/2026	GEN	51792	7262	DRUG SCREENS PLUS	102.00
10/21/2026	GEN	51793	2510	ELECTION SOURCE	309.98
10/21/2026	GEN	51794	7411	ELLENS EQUIPMENT	491.39
10/21/2026	GEN	51795	7606	FLUTTERBEE EDUCATION GROUP	511.96
10/21/2026	GEN	51796	7640	CHRIS FOSTER	108.76
10/21/2026	GEN	51797	1509	GILBOE'S LOCK & SAFE LLC	3,393.45
10/21/2026	GEN	51798	7608	INGRAM LIBRARY SERVICES	676.72
10/21/2026	GEN	51799	1980	CITY OF ITHACA	2,028.00
10/21/2026	GEN	51800	7537	KCI - KENT COMMUNICATIONS INC	1,262.70
10/21/2026	GEN	51801	7537	KCI - KENT COMMUNICATIONS INC	972.93
10/21/2026	GEN	51802	7638	LERNER PUBLISHING GROUP	512.78
10/21/2026	GEN	51803	2381	MEDLER ELECTRIC COMPANY	81.97
10/21/2026	GEN	51804	2410	MICHIGAN MUNICIPAL TREASURERS ASSOC	198.00
10/21/2026	GEN	51805	7487	MID MICHIGAN TURF PROS, LLC	8,890.00
10/21/2026	GEN	51806	0389	MIDWEST COLLABORATIVE	100.00
10/21/2026	GEN	51807	7298	MYMICHIGAN HEALTH	130.00
10/21/2026	GEN	51808	7631	NATIONAL FITNESS CAMPAIGN LP	174,050.00
10/21/2026	GEN	51809	7613	NOORDYK BUSINESS EQUIPMENT	57.89
10/21/2026	GEN	51810	2960	ROSLUND PRESTAGE & COMPANY PC	7,875.00
10/21/2026	GEN	51811	2970	ROWE PROFESSIONAL SERV COMPANY	1,402.50
10/21/2026	GEN	51812	7637	S&P GLOBAL RATINGS	17,950.00
10/21/2026	GEN	51813	6677	SCOTLAND OIL COMPANY INC	1,924.51
10/21/2026	GEN	51814	3028	SELF SERVE LUMBER CO.	67.91
10/21/2026	GEN	51815	7501	SPECTRUM PRINTERS INC	122.66
10/21/2026	GEN	51816	7361	UTILITY SERVICE CO., INC	19,983.58
10/21/2026	GEN	51817	0241	VC3 INC	5,284.69
10/21/2026	GEN	51818	7250	VISA	3,649.45
10/21/2026	GEN	51819	7639	JACKIE VOGEL	40.50
10/21/2026	GEN	51820	3381	WINN TELECOM	96.34

GEN TOTALS:

Total of 37 Checks:	272,348.14
Less 0 Void Checks:	0.00
Total of 37 Disbursements:	272,348.14

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: ABBY HILL - CLARK			
INVOICE	MILEAGE - SVSU CO-OP MTG	68.87	
TOTAL VENDOR ABBY HILL - CLARK		68.87	
VENDOR NAME: ALMA ACE HARDWARE			
006286/8	CUST NO: 8025 CITY HALL COUNTER LIGHTS	123.96	
TOTAL VENDOR ALMA ACE HARDWARE		123.96	
VENDOR NAME: AUTO VALUE ITHACA			
308-799707	OIL FILTER	32.49	
308-799755	CLEANING WIPES	9.29	
308-800376	FLUID FILM / J TYPE HOLD DOWN	16.28	
308-800374	BATTERY TERMINAL (2)/BATTERY SUPPLIES	148.57	
TOTAL VENDOR AUTO VALUE ITHACA		206.63	
VENDOR NAME: BLARNEY CASTLE FLEET			
04820	09/2026 DPW GAS USAGE	1,209.89	
TOTAL VENDOR BLARNEY CASTLE FLEET		1,209.89	
VENDOR NAME: CINTAS CORP.			
5365423604	10/2026 DPW REFILL SUPPLIES	103.91	
9392715941	09/2026 DPW EYEWASH SERVICE	91.00	
TOTAL VENDOR CINTAS CORP.		194.91	
VENDOR NAME: CONSUMERS ENERGY			
STATEMENTS	09/2026 STATEMENTS	9,809.63	
TOTAL VENDOR CONSUMERS ENERGY		9,809.63	
VENDOR NAME: CSZ SERVICES, LLC			
1221	7/26-9/26 ASSESSING CONTRACT	8,124.99	
TOTAL VENDOR CSZ SERVICES, LLC		8,124.99	
VENDOR NAME: DORNBOS SIGN & SAFETY INC.			
15604	STOP SIGNS/SAFETY FLAGS	333.59	
TOTAL VENDOR DORNBOS SIGN & SAFETY INC.		333.59	
VENDOR NAME: DRUG SCREENS PLUS			
26QTR 4.2484	DPW 4TH QTR DRUG TESTING	102.00	
TOTAL VENDOR DRUG SCREENS PLUS		102.00	
VENDOR NAME: ELECTION SOURCE			
26-5838	ELECTION SUPPLIES	309.98	
TOTAL VENDOR ELECTION SOURCE		309.98	
VENDOR NAME: ELLENS EQUIPMENT			
PI45342	M18 TRANSFE NM MIL / XC5.0 START	491.39	
TOTAL VENDOR ELLENS EQUIPMENT		491.39	
VENDOR NAME: FLUTTERBEE EDUCATION GROUP			
INV138952	CHILDREN'S BOOKS	511.96	
TOTAL VENDOR FLUTTERBEE EDUCATION GROUP		511.96	
VENDOR NAME: FOSTER, CHRIS			
INVOICE	MILEAGE-MERS CONFERENCE	108.76	
TOTAL VENDOR FOSTER, CHRIS		108.76	
VENDOR NAME: GILBOE'S LOCK & SAFE LLC			
124882	COMM CNTR-HANDICAP DOOR	3,393.45	
TOTAL VENDOR GILBOE'S LOCK & SAFE LLC		3,393.45	
VENDOR NAME: INGRAM LIBRARY SERVICES			
99314192	BOOKS	10.25	
99314193	BOOKS	338.22	
99395915	BOOKS	10.25	
99395916	BOOKS	6.39	
99831467	BOOKS	11.87	
99888753	BOOKS	295.44	
99888754	BOOKS	21.58	

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: INGRAM LIBRARY SERVICES			
98984568	BOOKS-CREDIT	(17.28)	
TOTAL VENDOR INGRAM LIBRARY SERVICES		676.72	
VENDOR NAME: ITHACA CITY OF			
26-0005753	QUARTERLY ADMIN FEES	2,028.00	
TOTAL VENDOR ITHACA CITY OF		2,028.00	
VENDOR NAME: KCI - KENT COMMUNICATIONS INC			
PROPOSAL 250931	WINTER TAX - POSTAGE (ESTIMATE)	972.93	
363050	UTILITY BILL PROCESSING FOR 10/1/26	1,262.70	
TOTAL VENDOR KCI - KENT COMMUNICATIONS INC		2,235.63	
VENDOR NAME: LERNER PUBLISHING GROUP			
PS-INV25000449	CHILDREN'S BOOKS	512.78	
TOTAL VENDOR LERNER PUBLISHING GROUP		512.78	
VENDOR NAME: MEDLER ELECTRIC COMPANY			
S5756000.001	LED40W FARMER MKT LIGHT	81.97	
TOTAL VENDOR MEDLER ELECTRIC COMPANY		81.97	
VENDOR NAME: MICHIGAN MUNICIPAL TREASURERS ASSOC			
14853	2026-27 MBRSHP RENEWAL (CHRIS & JACKIE)	198.00	
TOTAL VENDOR MICHIGAN MUNICIPAL TREASURERS ASSOC		198.00	
VENDOR NAME: MID MICHIGAN TURF PROS, LLC			
208	09/2026 MOWING CEMETERY/ATKINSON/WOODLA	8,690.00	
209	09/2026 MOWING - RESIDENTIAL	200.00	
TOTAL VENDOR MID MICHIGAN TURF PROS, LLC		8,890.00	
VENDOR NAME: MIDWEST COLLABORATIVE			
AR-141434	MARC WORKSHOP	100.00	
TOTAL VENDOR MIDWEST COLLABORATIVE		100.00	
VENDOR NAME: MYMICHIGAN HEALTH			
700000388	DRUG SCREEN-D.DELONG	130.00	
TOTAL VENDOR MYMICHIGAN HEALTH		130.00	
VENDOR NAME: NATIONAL FITNESS CAMPAIGN LP			
00002443	FITNESS COURT-WOODLAND PARK	174,050.00	
TOTAL VENDOR NATIONAL FITNESS CAMPAIGN LP		174,050.00	
VENDOR NAME: NOORDYK BUSINESS EQUIPMENT			
851810	10/2026 COPY MACHINE	57.89	
TOTAL VENDOR NOORDYK BUSINESS EQUIPMENT		57.89	
VENDOR NAME: ROSLUND PRESTAGE & COMPANY PC			
175951	ANNUAL AUDIT PREP 2026	7,875.00	
TOTAL VENDOR ROSLUND PRESTAGE & COMPANY PC		7,875.00	
VENDOR NAME: ROWE PROFESSIONAL SERV COMPANY			
0125999	UNION ST RECONSTRUCTION	485.00	
0125997	CENTER ST RESURFACING	917.50	
TOTAL VENDOR ROWE PROFESSIONAL SERV COMPANY		1,402.50	
VENDOR NAME: S&P GLOBAL			
11528234	2026 CAPITAL IMPROVEMENT BONDS	17,950.00	
TOTAL VENDOR S&P GLOBAL		17,950.00	
VENDOR NAME: SCOTLAND OIL COMPANY INC			
344271	#2 ULTRA LOW DIESEL (QTY 254.4)	1,417.52	
344266	87 LEAD FREE GASOLINE (QTY 129.4)	506.99	
TOTAL VENDOR SCOTLAND OIL COMPANY INC		1,924.51	
VENDOR NAME: SELF SERVE LUMBER CO.			
2609589385	BRASS HOSE END RAPIR / HOSE WASH MACH	20.98	
2609-589402	9/30 RETURN (HOSE WASH MACH)	(14.99)	

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: SELF SERVE LUMBER CO.			
2610591564	LED YARD LIGHT / KEYLSS SCKT INC	38.98	
2610-591120	RUBBER TIE DOWN (24"/45"/24"/14")	10.56	
2610-605360	HINGE-HVY 4X4/2X4	9.59	
2610-599685	GALV REDUC COUPLIN	2.79	
TOTAL VENDOR SELF SERVE LUMBER CO.		67.91	
VENDOR NAME: SPECTRUM PRINTERS INC			
INV093821	E3 G SECRECY SLEEVE (QTY 200)	44.21	
INV093801	DOMINION (2) / VOTER ID (2) / CARDS (2)	78.45	
TOTAL VENDOR SPECTRUM PRINTERS INC		122.66	
VENDOR NAME: UTILITY SERVICE CO., INC			
657782/84/85	CEMETERY TANK/PEDISPHERE EAST/PEDISPHER	19,983.58	
TOTAL VENDOR UTILITY SERVICE CO., INC		19,983.58	
VENDOR NAME: VC3 INC			
VC3-264006	ANNUAL CONTRACT 10/2026-27	5,231.19	
VC3-263405	10/2026 CLOUD PROTECT/M365 MONITORING	53.50	
TOTAL VENDOR VC3 INC		5,284.69	
VENDOR NAME: VISA			
8622	9/2026 VISA STMT	3,649.45	
TOTAL VENDOR VISA		3,649.45	
VENDOR NAME: VOGEL, JACKIE			
CHECK #36	MERS CONF - DINNER (CHRIS & JACKIE)	40.50	
TOTAL VENDOR VOGEL, JACKIE		40.50	
VENDOR NAME: WINN TELECOM			
50057224	10/2026 CITY HALL FAX/DPW ALARM	96.34	
TOTAL VENDOR WINN TELECOM		96.34	
GRAND TOTAL:		272,348.14	

Michigan Department of Transportation 2207B (05/21)

PERFORMANCE RESOLUTION FOR MUNICIPALITIES

The following was moved by , seconded by to adopt:

This Performance Resolution (Resolution) is required by the Michigan Department of Transportation for purposes of issuing to a Municipality an "Individual Permit for Use of State Highway Right of Way", and/or an "Annual Application and Permit for Miscellaneous Operations within State Highway Right of Way".

RESOLVED WHEREAS, the City of Ithaca
(County, City, Village, Township, etc.)

hereinafter referred to as the "MUNICIPALITY," periodically applies to the Michigan Department of Transportation, hereinafter referred to as the "DEPARTMENT," for permits, referred to as "PERMIT," to construct, operate, use and/or maintain utilities or other facilities, or to conduct other activities, on, over, and under State Highway Right of Way at various locations within and adjacent to its corporate limits;

NOW THEREFORE, in consideration of the DEPARTMENT granting such PERMIT, the MUNICIPALITY agrees that:

1. Each party to this *Resolution* shall remain responsible for any claims arising out of their own acts and/or omissions during the performance of this *Resolution*, as provided by law. This *Resolution* is not intended to increase either party's liability for, or immunity from, tort claims, nor shall it be interpreted, as giving either party hereto a right of indemnification, either by Agreement or at law, for claims arising out of the performance of this Agreement.

2. If any of the work performed for the MUNICIPALITY is performed by a contractor, the MUNICIPALITY shall require its contractor to hold harmless, indemnify and defend in litigation, the State of Michigan, the DEPARTMENT and their agents and employee's, against any claims for damages to public or private property and for injuries to person arising out of the performance of the work, except for claims that result from the sole negligence or willful acts of the DEPARTMENT, until the contractor achieves final acceptance of the MUNICIPALITY Failure of the MUNICIPALITY to require its contractor to indemnify the DEPARTMENT, as set forth above, shall be considered a breach of its duties to the DEPARTMENT.

3. Any work performed for the MUNICIPALITY by a contractor or subcontractor will be solely as a contractor for the MUNICIPALITY and not as a contractor or agent of the DEPARTMENT. The DEPARTMENT shall not be subject to any obligations or liabilities by vendors and contractors of the MUNICIPALITY, or their subcontractors or any other person not a party to the PERMIT without the DEPARTMENT'S specific prior written consent and notwithstanding the issuance of the PERMIT. Any claims by any contractor or subcontractor will be the sole responsibility of the MUNICIPALITY.

4. The MUNICIPALITY shall take no unlawful action or conduct, which arises either directly or indirectly out of its obligations, responsibilities, and duties under the PERMIT which results in claims being asserted against or judgment being imposed against the State of Michigan, the Michigan Transportation Commission, the DEPARTMENT, and all officers, agents and employees thereof and those contracting governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract. In the event that the same occurs, for the purposes of the PERMIT, it will be considered as a breach of the PERMIT thereby giving the State of Michigan, the DEPARTMENT, and/or the Michigan Transportation Commission a right to seek and obtain any necessary relief or remedy, including, but not by way of limitation, a judgment for money damages.

5. The MUNICIPALITY will, by its own volition and/or request by the DEPARTMENT, promptly restore and/or correct physical or operating damages to any State Highway Right of Way resulting from the installation construction, operation and/or maintenance of the MUNICIPALITY'S facilities according to a PERMIT issued by the DEPARTMENT.

6. With respect to any activities authorized by a PERMIT, when the MUNICIPALITY requires insurance on its own or its contractor's behalf it shall also require that such policy include as named insured the State of Michigan, the Transportation Commission, the DEPARTMENT, and all officers, agents, and employees thereof and those governmental bodies performing permit activities for the DEPARTMENT and all officers, agents, and employees thereof, pursuant to a maintenance contract.

7. The incorporation by the DEPARTMENT of this *Resolution* as part of a PERMIT does not prevent the DEPARTMENT from requiring additional performance security or insurance before issuance of a PERMIT.

8. This *Resolution* shall continue in force from this date until cancelled by the MUNICIPALITY or the DEPARTMENT with no less than thirty (30) days prior written notice provided to the other party. It will not be cancelled or otherwise terminated by the MUNICIPALITY with regard to any PERMIT which has already been issued or activity which has already been undertaken.

BE IT FURTHER RESOLVED that the following position(s) are authorized to apply to the DEPARTMENT for the necessary permit to work within State Highway Right of Way on behalf of the MUNICIPALITY.

Title and/or Name:

City Manager

Street Administrator

City Clerk

I HEREBY CERTIFY that the foregoing is a true copy of a resolution adopted by

the City Council
(Name of Board, etc.)

of the City of Ithaca of Gratiot
(Name of MUNICIPALITY) *(County)*

at a Regular meeting held on the 20th day

of October A.D. 2026.

Signed

City Clerk
Title

Cathy Cameron
Print Signed Name

GRANGER
WASTE SERVICES

16980 Wood Road
Lansing, MI 48906-1044
1-888-947-2643
P 517-372-2800
F 517-371-9778
www.grangerwasteservices.com

October 7, 2026

RE: Request for Council Consideration – Temporary Fuel Surcharge

Granger truly values our partnership with the municipality, and we appreciate the trust you place in us to provide reliable collection services to your residents. We have worked to manage rising operating costs without seeking additional charges whenever possible. Unfortunately, the continued increase in diesel fuel prices has reached a level where we need to ask for Council's consideration of a temporary fuel surcharge.

Diesel fuel is a significant operating expense for Granger Waste Services, as it is used to power both our collection vehicles and landfill equipment.

Under the **Additional Fees** section of your residential waste agreement with Granger Waste Services, the agreement allows for a fuel surcharge when diesel fuel costs exceed **$4.00 per gallon continuously for three consecutive months**, subject to approval by Council.

This is the first time Granger has requested consideration of a fuel surcharge during the term of your contract. Although the agreement establishes $4.00 per gallon as the threshold, we recognize that fuel costs have changed considerably since that benchmark was established. In an effort to lessen the impact on the municipality and its residents, Granger is using $5.00 per gallon as the benchmark for calculating the surcharge rather than the $4.00 contractual threshold.

Under the terms of the agreement, the applicable fuel surcharge is $0.10 per month, per household.

Recent Midwest No. 2 Diesel Retail Prices:
- August 2026: $5.42 ($5.417) per gallon
- September 2026: $6.35 ($6.351) per gallon

Fuel pricing can be viewed and tracked through the surcharge information on our website:

https://www.grangerwasteservices.com/customer-support/surcharges/

From this page, select the **U.S. Department of Energy** link to access diesel fuel pricing information. The applicable rates can be found in table **Data 2**, with rates published on Tuesdays (October monthly rate will be published on Tuesday, October 27).

I respectfully ask that you place this request before Council for consideration. If Council approves the fuel surcharge, it will first appear on the residents' November 2026 invoice using the October 2026 monthly rate for calculation.

Once the monthly diesel rate falls below $5.00 per gallon, the surcharge will be removed. Before a fuel surcharge can be applied again, diesel would need to remain above $5.00 per gallon for another three consecutive months.

Please feel free to reach out to me with any questions or if there is additional information I can provide to assist you or Council in reviewing this request. We sincerely appreciate our continued partnership with the municipality and Council's consideration.

Regards,



Jami Anderson
Municipal Manager