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

City of Ithaca
City Council
Regular Meeting Agenda
Tuesday, May 20, 2025 @ 5:30 PM

1. Call to Order

2. Pledge of Allegiance to the American Flag

3. Approval of Minutes: Regular Meeting May 6, 2025

4. Approval of Agenda (including the Consent Agenda)

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

6. *Consent Agenda (Roll Call Vote)
   a. City Manager's Written Report
   b. Ithaca Unit Report - April 2025
   c. Financial Reports - April 2025
   d. Claims and Accounts
   e. Correspondence *(none)*

7. Department/Committee Reports
   a. Committee of the Whole (5/6/2024)

8. City Manager Comments

9. Unfinished Business *(none)*

10. Public Hearing
    a. 2025-2026 Fiscal Year Budget

11. New Business
    a. Resolution 2025-10: Designation of City Depositories for FY 2025-2026
    b. Resolution 2025-11: Amending Water and Sewer Rates
    c. Resolution 2025-12: Approving the 2025-2026 FY Property Tax Millage Rates

12. Public Comments

13. Announcements

14. 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
May 6, 2025
5:30 PM

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

Present were Mayor Brett Baublitz, Councilpersons Rob Endter, Clark Hubbard, Rick Koppleberger and Kristyn Roethlisberger. Staff present was City Manager Jamey Conn and City Clerk Cathy Cameron.

Absent were Councilpersons James Andrew and Alison Lombardi.

Additional Staff Present were City Treasurer Luke Klifman, DPW Superintendent Brandon Smith and Water/Sewer Superintendent Jarred Waldron.

Audience in attendance was Shannon McKnight.

Moved by Hubbard, second by Koppleberger to approve the minutes of the regular meeting held April 15, 2025 and special meeting held April 29, 2025. Motion carried.

Moved by Koppleberger, second by Hubbard to excuse Councilpersons Andrew and Lombardi. Motion carried.

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

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

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

Consent Agenda
Moved by Clark, second by Roethlisberger to approve the consent agenda items as listed:

- **City Manager's written report included updates and information on McNabb Park, Speed Radar Signs Update, Trinity Meeting, Chamber Community Celebration, Administrative Consent Order, Dust-Off Car Show and Schedule Change.**
- **Claims submitted to the Ways and Means Committee by City Treasurer Klifman and recommended for payment: Accounts Payable Checks #50613-50646; and Payroll Checks #17067-17080, DD #3254-3280, EFT #1979-1997 as listed in the Check Register Book.**
- **Correspondence received was none.**

Motion carried by Roll Call Vote:
Ayes: (5) Hubbard, Koppleberger, Roethlisberger, Endter, Baublitz
Nos: (0) None
Absent: (2) Lombardi, Andrew

Committee/Department Reports
There was none.

City Manager Comments

Manager Conn provided an update on the speed radar signs. MDOT is reviewing the request further, as there has been differing determinations from their representatives. Along with Greater Gratiot Development, there was an onsite meeting at Trinity, Truck and Trailer regarding their blight situation of the property. A progress meeting is planned for next week.

The Gratiot County Chamber held a Community Celebration event last week. Congratulations to our own Councilperson Rob Endter for being awarded the Directors Award. Congratulations to Larry Ringle who was named Ithaca's Person of the Year. Well deserved recognition for them both.

Manager Conn provided an update on the draft Administrative Consent Order with EGLE. The city has until July 1st to respond. The document is being reviewed by our environmental attorney.

DPW Superintendent informed council that EGLE has communicated with him on their efforts to regulate compost based on rulings passed in 2023. This would directly affect the city brush pile, leaves, and yard waste.

Unfinished Business

Mayor Baublitz stated that council would be going into closed session for discussion regarding the Agreement for Law Enforcement Services between the Gratiot County Sheriff's Office and the City of Ithaca.
(OMA.sec8.2)

Moved by Koppleberger, second by Roethlisberger to enter closed session. Motion carried.
Closed session began at 5:46pm.

Moved by Hubbard, second by Koppleberger to re-enter regular session. Motion carried.
Regular session opened at 6:50pm.

New Business

DPW Superintendent Smith presented a proposal from CMS&D Surveying/Engineering for the rehabilitation project on South Pine River between Newark and South Streets. The project includes sidewalks, curbing and roadways along the 700-foot-long strip.

Moved by Koppleberger, second by Hubbard to approve CMS&D Surveying/Engineering to provide engineering services, up to $30,700 for the project. Motion carried.

Water/Sewer Superintendent Waldron presented a proposal from Peerless Midwest Inc. for well and pump maintenance services.

Moved by Hubbard, second by Roethlisberger to enter a contract with Peerless Midwest Inc. for a ten (10) year term, commencing July 1, 2025. Motion carried.

Public Comment

Mayor Baublitz asked for public comments. There was none.

Announcements

There was none.

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

The meeting adjourned at 7:13pm.

Cathy Cameron

Cathy Cameron, City Clerk

AGENDA

CITY OF ITHACA, MICHIGAN
City Manager Report to the City Council
May 20, 2025

1. **<u>DUST-OFF CAR SHOW</u>:** The 37th Annual Dust-Off Car Show is Sunday, May 18, from 12:00 PM – 4:00 PM. There will be cash drawings, door prizes, and live music. The 100 block of S. Pine River has been completed by Isabella Corporation and is open for the show.

2. **<u>STEEL DRUMS</u>:** The Ithaca Promotional Committee is holding a music event in the downtown block this Friday, May 16. The 100 block of Center Street will be closed to traffic for the St. Louis Steel Drum Band. The event will begin at 6:30 PM, with the music starting at 7:30 PM.

3. **<u>TATS FOR TAILS</u>:** Kingdom Tattoo is hosting an event to support the Gratiot County business Dalis to the Rescue. The event is May 18 from 10:00 AM to 9:00PM, and attendees can get a free dog or cat paw outline.

4. **<u>MEMORIAL DAY CEREMONY</u>:** The public is invited to join V.F.W. Post 7805 and American Legion Post 334 on Memorial Day to celebrate all veterans. The parade begins at 10:00 AM at the corner of Jeffery & Center St and will conclude at the All-Wars Memorial on the courthouse lawn. Afterward, there will be a 21-gun ceremonial firing following Taps at the Ithaca and North Star Cemeteries.

5. **<u>TRINITY</u>:** I had another on-site meeting with Trinity Truck and Trailer regarding the blight. They have begun moving some of the parts and "materials" from the East side of their 180 Industrial Pkwy property. We are going to reconvene in a few weeks to check out the progress prior to the June Planning Commission meeting. They have submitted a zoning application for an expanded parking area where they plan to organize additional trailers uniformly.

6. **<u>SEASONAL HIRE UPDATE</u>:** Our returning seasonal specialist has started working and we have another seasonal in the pre-employment vetting stage. We hope to have him starting soon to help with the warm season.

7. **<u>PLANNING COMMISSION</u>:** The Planning Commission approved a special use permit at 508 South Jeffrey Avenue for an additional 120 square feet of accessory building. To date, the June Planning Commission will hear about a parking expansion project on Industrial Drive for Trinity Truck and Tire.

8. **<u>MCNABB PARK</u>:** The sink hole finally dried out enough to fix the cracked water line that created the hole at the soccer fields in McNabb Park. The DPW crew has been working on it this week and has the hole backfilled.

9. **<u>L4029</u>:** We are trying to obtain the millage rollback numbers from the county. They had an issue with BS&A that they have been trying to resolve, which has put them behind. We hope this information will be sent to our assessor soon so they can write the report before the council meeting on Tuesday, and we can bring the resolution before the council.

Respectfully submitted,
Jamey Conn

AGENDA

Gratiot and Shiawassee Counties
201 E. McArthur Street, Corunna, Michigan 48817
PHONE (989) 725-7254
FAX (989) 723-9586

April 9, 2025

Jamey Conn, Mayor
City of Ithaca
129 West Emerson Street
Ithaca, Michigan 48847

Dear Mayor Conn:

As the Commander of the Mid-Michigan Area Group Narcotics Enforcement Team (MAGNET), I am once again seeking your support for our team. I would also like to thank you for your support in the past. Without the financial support from your community, the efforts of MAGNET would be greatly reduced. MAGNET provides an invaluable service to the citizens and businesses within your community and is worthy of your review.

Since 1995, it has been the mission of MAGNET to investigate, arrest, and prosecute illegal drug traffickers at all levels with emphasis on mid to upper-level drug dealers. MAGNET not only targets subjects trafficking drugs, we also target other drug related crimes such as breaking and entering, assaults, and robberies. MAGNET operates within Shiawassee and Gratiot counties and is the only specialized drug investigative unit that protects the communities of the two (2) counties. In addition, the team provides training programs to area law enforcement agencies to better educate local police officers on drug enforcement issues. We also provide training and awareness programs to businesses, social workers, fire departments, and others regarding changing drug trends such as the crystal methamphetamine problem.

To fund operations, MAGNET relies primarily on local monetary contributions from cities, townships, and counties in our area of operation. A small percentage of our total operational funds are provided through grants and civil asset forfeitures. I am seeking an annual financial commitment from the City of Ithaca to help us maintain our effectiveness. Any monetary contribution will assist with our efforts. If approved by your respective government officials, please make payment payable to MAGNET and forward to the above address.

I am confident in the benefits this affiliation provides to our community and hope you will join us in keeping the citizens of the mid-Michigan area safe.

Lastly, I would like to encourage you to share the MAGNET phone number (989.725.7254) with members of your community so they can provide tips directly to our team.

Respectfully,

D/Lt. Brian Savard
Team Commander
MAGNET
Office: 989.725.7254
Cell: 989.287.1226
Email: SavardB@michigan.gov

Ithaca Unit Report

APRIL 2025

The Ithaca Unit responded to **94** calls for service**.**

Patrol Unit	29-7	29-9
Beginning	78,407	47,608
Ending	80,052	49,474
Total	1,645	1,866

Traffic Stops	**Days**	**Nights**
42 Traffic Stops were made	29	13
Tickets	**Days**	**Nights**
8 Tickets were issued	6	2
Verbal Warnings	**Days**	**Nights**
43 Verbal warnings were given	25	18
Arrests	**Days**	**Nights**
5 Arrests were made	4	1
Court Arrests	**Days**	**Nights**
11 Court Arrests were made	11	0
Inspections	**Days**	**Nights**
1,742 (Inspections include business and residence)	378	1,364

Information:

The Ithaca Unit handled **1**- Drove while license suspended, **0**- Operating without security (No insurance) **3**- Motorist assist keys, **3**- Property damage accidents (Car accidents), **1**-Personal injury accident (Car accident) and **0**- Unlocked businesses, **0-** Operating under the influence of alcohol, **0-** Drove without a license, **0-**Violation of restricted operator's license, **2-** Off road car accidents, **1**- Suicidal subject calls, and **0-** Operating under the influence of drugs. The Unit left the City a total of **14** times this month.

Respectfully,

Lt. Eric Leonard

Lieutenant Eric Leonard

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH IN BANK	238,695.19
101-000-001.001	CASH -GENERAL INDUSTRIAL DEVE	312.91
101-000-001.004	CASH - WOODLAND PARK	18,651.55
101-000-001.007	CASH -PLAYSCAPE	2,818.36
101-000-001.101	CASH - ICS CASH SWEEP (FS)	830,852.04
101-000-002.000	CASH-DAVIS TOWN 041004096	3,107.17
101-000-002.001	CASH - SAVINGS	165.72
101-000-003.003	CD-ISABELLA BANK & TRUST	204,630.33
101-000-003.007	CD - MERCANTILE	118,598.33
101-000-003.011	CD -CDARS PROGRAM	137,031.75
101-000-003.014	CD-FLAGSTAR BANK	211,696.58
101-000-005.000	CASH ON HAND	440.00
101-000-017.000	INVESTMENTS -MI CLASS	555,619.50
101-000-028.000	PROP TAX REC-DELINQ PERSONAL	3,229.40
101-000-028.023	PROP TAX REC-DELINQ PERS EMER SERV	341.73
101-000-028.024	PROP TAX REC -DELINQ PERS SIDEWALK	79.42
101-000-040.000	ACCOUNTS RECEIVABLE	13,057.70
101-000-084.661	DUE FROM EQUIPMENT FUND	236,258.00
101-000-084.701	DUE FROM TRUST & AGENCY	1,000.00
101-000-084.704	DUE FROM PAYROLL	500.00
101-000-189.000	LEASE RECEIVABLE	167,969.14
Total Assets		**2,745,054.82**
*** Liabilities ***		
101-000-360.671	DEFERRED INFLOW -LEASES	154,859.99
Total Liabilities		**154,859.99**
*** Fund Balance ***		
101-000-389.000	FUND BALANCE - ASSIGNED	845,000.00
101-000-390.000	FUND BALANCE	1,344,020.24
Total Fund Balance		**2,189,020.24**
Beginning Fund Balance		**2,189,020.24**
Net of Revenues VS Expenditures		**401,174.59**
Ending Fund Balance		**2,590,194.83**
Total Liabilities And Fund Balance		**2,745,054.82**

Fund 151 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
151-000-001.000	CASH	14,193.93
151-000-003.006	CD INVESTMENT -PERP CARE	24,819.40
Total Assets		**39,013.33**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
151-000-390.000	FUND BALANCE	36,749.26
Total Fund Balance		**36,749.26**
Beginning Fund Balance		**36,749.26**
Net of Revenues VS Expenditures		**2,264.07**
Ending Fund Balance		**39,013.33**
Total Liabilities And Fund Balance		**39,013.33**

BALANCE SHEET FOR CITY OF ITHACA
Period Ending 05/31/2025
FY 2024-25 3RD QUARTER

Fund 202 MAJOR STREETS FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH IN BANK	357,497.91
202-000-017.000	INVESTMENTS -MI CLASS	565,661.44
Total Assets		**923,159.35**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
202-000-390.000	FUND BALANCE	813,224.68
Total Fund Balance		**813,224.68**
Beginning Fund Balance		**813,224.68**
Net of Revenues VS Expenditures		**109,934.67**
Ending Fund Balance		**923,159.35**
Total Liabilities And Fund Balance		**923,159.35**

BALANCE SHEET FOR CITY OF ITHACA
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Fund 203 LOCAL STREETS FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH IN BANK	90,907.28
203-000-017.000	INVESTMENTS -MI CLASS	394,468.25
Total Assets		**485,375.53**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
203-000-390.000	FUND BALANCE	537,969.89
Total Fund Balance		**537,969.89**
Beginning Fund Balance		**537,969.89**
Net of Revenues VS Expenditures		**(52,594.36)**
Ending Fund Balance		**485,375.53**
Total Liabilities And Fund Balance		**485,375.53**

BALANCE SHEET FOR CITY OF ITHACA
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Fund 217 CALDWELL FUND

GL Number	Description	Balance
*** Assets ***		
	Total Assets	**0.00**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
217-000-390.000	FUND BALANCE	4,287.70
	Total Fund Balance	**4,287.70**
	Beginning Fund Balance	**4,287.70**
	Net of Revenues VS Expenditures	**(4,287.70)**
	Ending Fund Balance	**0.00**
	Total Liabilities And Fund Balance	**0.00**

Fund 218 GIBBS MEMORIAL FUND

GL Number	Description	Balance
*** Assets ***		
218-000-001.000	CASH IN BANK	5,626.52
218-000-017.000	INVESTMENTS -MI CLASS	46,189.48
Total Assets		**51,816.00**
*** Fund Balance ***		
218-000-390.000	FUND BALANCE	49,992.71
Total Fund Balance		**49,992.71**
Beginning Fund Balance		**49,992.71**
Net of Revenues VS Expenditures		**1,823.29**
Ending Fund Balance		**51,816.00**
Total Liabilities And Fund Balance		**51,816.00**

Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
245-000-001.000	CASH	13,355.08
245-000-017.000	INVESTMENTS -MI CLASS	90,683.51
Total Assets		**104,038.59**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
245-000-390.000	FUND BALANCE	100,456.87
Total Fund Balance		**100,456.87**
Beginning Fund Balance		**100,456.87**
Net of Revenues VS Expenditures		**3,581.72**
Ending Fund Balance		**104,038.59**
Total Liabilities And Fund Balance		**104,038.59**

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH IN BANK	10,003.67
248-000-017.000	INVESTMENTS -MI CLASS	19,198.67
248-000-040.000	ACCOUNTS RECEIVABLE	50.00
Total Assets		**29,252.34**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
248-000-390.000	FUND BALANCE	25,647.76
Total Fund Balance		**25,647.76**
Beginning Fund Balance		**25,647.76**
Net of Revenues VS Expenditures		**3,604.58**
Ending Fund Balance		**29,252.34**
Total Liabilities And Fund Balance		**29,252.34**

BALANCE SHEET FOR CITY OF ITHACA
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Fund 271 LIBRARY OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
271-000-001.000	CASH IN BANK	257,371.72
271-000-002.002	CASH-THOMPSON MEMORIAL FUND	10,692.91
271-000-003.003	CD-ISABELLA BANK & TRUST	102,315.16
271-000-005.000	CASH ON HAND	150.00
271-000-017.000	INVESTMENTS -MI CLASS	111,100.94
271-000-084.000	DUE FROM OTHER FUNDS	(4,312.72)
Total Assets		**477,318.01**
*** Liabilities ***		
Total Liabilities		**0.00**
*** Fund Balance ***		
271-000-390.000	FUND BALANCE	457,693.47
Total Fund Balance		**457,693.47**
Beginning Fund Balance		**457,693.47**
Net of Revenues VS Expenditures		**19,624.54**
Ending Fund Balance		**477,318.01**
Total Liabilities And Fund Balance		**477,318.01**

Fund 286 GRANT PROGRAM FUND

GL Number	Description	Balance
*** Assets ***		
286-000-001.000	CASH IN BANK	15,043.84
286-000-001.028	CASH -ARPA CLFRF	17,073.22
286-000-017.000	INVESTMENTS -MI CLASS	54,586.39
	Total Assets	**86,703.45**
*** Liabilities ***		
	Total Liabilities	**0.00**
*** Fund Balance ***		
286-000-339.000	Deferred Revenue	62,149.32
286-000-390.000	FUND BALANCE	14,587.20
	Total Fund Balance	**76,736.52**
	Beginning Fund Balance	**206,684.05**
	Net of Revenues VS Expenditures	**9,966.93**
	Fund Balance Adjustments	**(129,947.53)**
	Ending Fund Balance	**86,703.45**
	Total Liabilities And Fund Balance	**86,703.45**

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH IN BANK	26,300.63
590-000-001.006	CASH -REVENUE RECEIVING FUND	211,789.15
590-000-002.016	2016 BOND DEBT RETIREMENT	7,114.06
590-000-003.005	CD-ISABELLA BANK-REV RECEIVING	107,395.21
590-000-003.007	CD - MERCANTILE	26,932.91
590-000-003.009	CD- MERCANTILE (REV REC)	53,648.16
590-000-017.001	INVESTMENTS-W/S OPERATING	29,015.79
590-000-017.002	INVESTMENTS-W/S IMPROVEMENT	81,862.19
590-000-017.003	INVESTMENTS-W/S DEBT (MI CLASS)	30,037.46
590-000-017.006	INVESTMENTS-REVENUE RECEIVING	298,770.42
590-000-020.000	PROPERTY TAX RECEIVABLE	(0.04)
590-000-028.000	PROP TAX REC-DELINQ PERSONAL	175.82
590-000-033.000	ACCOUNTS RECEIVABLE-SEWER	75,692.00
590-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	233.76
590-000-040.016	ACCOUNTS RECIEVABLE-16 UTGO BONDS	188.68
590-000-101.000	INVENTORY -MATERIALS & SUPPLIES	2,643.94
590-000-154.000	SEWER SYSTEM	4,373,430.87
590-000-155.000	ACCUM DEPRECIATION. - SEWER SYSTEM	(2,105,962.32)
590-000-195.000	DEFERRED OUTFLOWS	72,401.00
590-000-289.000	UNAMORTIZED PREMIUM ON INVESTMENTS	(37,900.00)
	Total Assets	**3,253,769.69**
*** Liabilities ***		
590-000-260.000	ACCRUED VAC LEAVE PAYABLE-ST	1,865.72
590-000-300.000	BONDS PAYABLE-16 UTGO BONDS	677,500.00
590-000-334.000	NET PENSION LIABILITY	261,004.00
590-000-343.000	ACCRUED VAC&SICK LEAVE PAYABLE-LT	10,572.40
	Total Liabilities	**950,942.12**
*** Fund Balance ***		
590-000-390.000	FUND BALANCE	2,214,612.43
	Total Fund Balance	**2,214,612.43**
	Beginning Fund Balance	**2,214,612.43**
	Net of Revenues VS Expenditures	**88,215.14**
	Fund Balance Adjustments	**0.00**
	Ending Fund Balance	**2,302,827.57**
	Total Liabilities And Fund Balance	**3,253,769.69**

BALANCE SHEET FOR CITY OF ITHACA
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Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH IN BANK	(6,954.76)
591-000-001.006	CASH -REVENUE RECEIVING FUND	221,987.43
591-000-002.016	2016 BOND DEBT RETIREMENT	5,886.04
591-000-003.005	CD-ISABELLA BANK-REV RECEIVING	121,104.72
591-000-003.007	CD - MERCANTILE	30,371.18
591-000-003.008	CD-MERCANTILE (IMPROVEMENT)	118,598.33
591-000-003.009	CD- MERCANTILE (REV REC)	60,496.86
591-000-005.000	CASH ON HAND	60.00
591-000-017.001	INVESTMENTS-W/S OPERATING	32,829.02
591-000-017.002	INVESTMENTS-W/S IMPROVEMENT	93,365.85
591-000-017.003	INVESTMENTS-W/S DEBT (MBIA)	105,700.82
591-000-017.006	INVESTMENTS-REVENUE RECEIVING	37,439.77
591-000-017.007	WATER DWSRF DEBT RESERVE	64,928.88
591-000-020.000	PROPERTY TAX RECEIVABLE	0.04
591-000-028.000	PROP TAX REC-DELINQ PERSONAL	527.51
591-000-033.001	ACCOUNTS RECEIVABLE - WATER	73,830.97
591-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	539.63
591-000-040.016	ACCOUNTS RECIEVABLE-16 UTGO BONDS	566.05
591-000-101.000	INVENTORY -MATERIALS & SUPPLIES	50,876.22
591-000-152.000	WATER SYSTEM	8,238,405.08
591-000-153.000	ACCUM DEPRECIATION-WATER SYSTEM	(3,953,999.61)
591-000-195.000	DEFERRED OUTFLOWS	81,643.40
591-000-289.000	UNAMORTIZED PREMIUM ON INVESTMENTS	(113,700.25)
Total Assets		**5,264,503.18**
*** Liabilities ***		
591-000-260.000	ACCRUED VAC LEAVE PAYABLE-ST	2,304.35
591-000-300.000	BONDS PAYABLE-16 UTGO BONDS	2,032,500.00
591-000-301.024	BONDS PAYABLE- 2024 DWSRF	50,000.00
591-000-334.000	NET PENSION LIABILITY	294,324.80
591-000-343.000	ACCRUED VAC&SICK LEAVE PAYABLE-LT	13,058.00
Total Liabilities		**2,392,187.15**
*** Fund Balance ***		
591-000-390.000	FUND BALANCE	3,091,978.99
Total Fund Balance		**3,091,978.99**
Beginning Fund Balance		**3,091,978.99**
Net of Revenues VS Expenditures		**(219,662.96)**
Fund Balance Adjustments		**0.00**
Ending Fund Balance		**2,872,316.03**
Total Liabilities And Fund Balance		**5,264,503.18**

Fund 661 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000-001.000	CASH IN BANK	178,400.88
661-000-017.000	INVESTMENTS -MI CLASS	101,768.48
661-000-140.000	EQUIPMENT	738,419.16
661-000-141.000	ACCUM DEPRECIATION-EQUIPMENT	(571,083.96)
661-000-148.000	VEHICLES	975,185.81
661-000-149.000	ACCUM DEPRECIATION - VEHICLES	(743,043.36)
Total Assets		**679,647.01**
*** Liabilities ***		
661-000-214.101	DUE TO GENERAL FUND	236,258.00
Total Liabilities		**236,258.00**
*** Fund Balance ***		
661-000-390.000	FUND BALANCE	625,133.47
Total Fund Balance		**625,133.47**
Beginning Fund Balance		**625,133.47**
Net of Revenues VS Expenditures		**(181,744.46)**
Ending Fund Balance		**443,389.01**
Total Liabilities And Fund Balance		**679,647.01**

Fund 701 TRUST AND AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	CASH IN BANK	3,421.39
Total Assets		**3,421.39**
*** Liabilities ***		
701-000-214.101	DUE TO GENERAL FUND	1,000.00
701-000-251.000	ACCRUED INTEREST PAYABLE	2,421.39
Total Liabilities		**3,421.39**
*** Fund Balance ***		
Total Fund Balance		**0.00**
Beginning Fund Balance		**0.00**
Net of Revenues VS Expenditures		**0.00**
Ending Fund Balance		**0.00**
Total Liabilities And Fund Balance		**3,421.39**

Fund 704 IMPREST PAYROLL FUND

GL Number	Description	Balance
*** Assets ***		
704-000-007.000	CASH - PAYROLL	53,378.44
	Total Assets	**53,378.44**
*** Liabilities ***		
704-000-214.101	DUE TO GENERAL FUND	500.00
704-000-228.002	DUE TO STATE - WITHHOLDING TAX	3,311.87
704-000-231.002	OTHER WITHHOLDING -AFLAC	84.48
704-000-231.003	DUE TO MERS-DB RETIREMENT	48,107.21
704-000-231.004	DUE TO MERS-DC RETIRE/FORFEITU	0.23
704-000-231.007	DUE TO HEALTH INSURANCE	1,093.45
704-000-231.010	DUE TO STANDARD-LIFE INSURANCE	(1.22)
704-000-231.012	DUE TO AFSCME UNION - DUES	99.12
704-000-251.000	ACCRUED INTEREST PAYABLE	183.30
	Total Liabilities	**53,378.44**
*** Fund Balance ***		
	Total Fund Balance	**0.00**
	Beginning Fund Balance	**0.00**
	Net of Revenues VS Expenditures	**0.00**
	Ending Fund Balance	**0.00**
	Total Liabilities And Fund Balance	**53,378.44**

Fund Account	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 04/30/2025
Fund 101 GENERAL FUND					
001.000	CASH IN BANK	317,117.49	697,026.82	753,328.42	260,815.89
001.001	CASH -GENERAL INDUSTRIAL DEVE	312.91	0.00	0.00	312.91
001.004	CASH - WOODLAND PARK	18,651.55	0.00	0.00	18,651.55
001.007	CASH -PLAYSCAPE	2,818.36	0.00	0.00	2,818.36
001.101	CASH - ICS CASH SWEEP (FS)	827,955.07	2,896.97	0.00	830,852.04
002.000	CASH-DAVIS TOWN 041004096	3,107.17	0.00	0.00	3,107.17
002.001	CASH - SAVINGS	165.28	0.44	0.00	165.72
003.003	CD-ISABELLA BANK & TRUST	200,000.00	4,630.33	0.00	204,630.33
003.007	CD - MERCANTILE	118,598.33	0.00	0.00	118,598.33
003.011	CD -CDARS PROGRAM	137,031.75	0.00	0.00	137,031.75
003.014	CD-FLAGSTAR BANK	211,696.58	0.00	0.00	211,696.58
005.000	CASH ON HAND	440.00	0.00	0.00	440.00
017.000	INVESTMENTS -MI CLASS	553,615.87	2,003.63	0.00	555,619.50
	GENERAL FUND	2,391,510.36	706,558.19	753,328.42	2,344,740.13
Fund 151 CEMETERY TRUST FUND					
001.000	CASH	13,953.35	240.58	0.00	14,193.93
003.006	CD INVESTMENT -PERP CARE	24,819.40	0.00	0.00	24,819.40
	CEMETERY TRUST FUND	38,772.75	240.58	0.00	39,013.33
Fund 202 MAJOR STREETS FUND					
001.000	CASH IN BANK	308,689.22	59,347.04	9,605.32	358,430.94
017.000	INVESTMENTS -MI CLASS	563,621.61	2,039.83	0.00	565,661.44
	MAJOR STREETS FUND	872,310.83	61,386.87	9,605.32	924,092.38
Fund 203 LOCAL STREETS FUND					
001.000	CASH IN BANK	90,900.17	11,262.97	7,685.49	94,477.65
017.000	INVESTMENTS -MI CLASS	393,045.76	1,422.49	0.00	394,468.25
	LOCAL STREETS FUND	483,945.93	12,685.46	7,685.49	488,945.90
Fund 218 GIBBS MEMORIAL FUND					
001.000	CASH IN BANK	5,626.29	0.23	0.00	5,626.52
017.000	INVESTMENTS -MI CLASS	46,022.91	166.57	0.00	46,189.48
	GIBBS MEMORIAL FUND	51,649.20	166.80	0.00	51,816.00
Fund 245 PUBLIC IMPROVEMENT FUND					
001.000	CASH	13,354.53	0.55	0.00	13,355.08
017.000	INVESTMENTS -MI CLASS	90,356.50	327.01	0.00	90,683.51
	PUBLIC IMPROVEMENT FUND	103,711.03	327.56	0.00	104,038.59
Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY					
001.000	CASH IN BANK	6,983.56	2,700.33	140.22	9,543.67
017.000	INVESTMENTS -MI CLASS	19,129.44	347.86	278.63	19,198.67
	DOWNTOWN DEVELOPMENT AUTHORITY	26,113.00	3,048.19	418.85	28,742.34
Fund 271 LIBRARY OPERATING FUND					
001.000	CASH IN BANK	76,575.03	215,101.93	34,183.31	257,493.65
002.002	CASH-THOMPSON MEMORIAL FUND	10,664.81	1,882.06	1,853.96	10,692.91
003.003	CD-ISABELLA BANK & TRUST	100,000.00	2,315.16	0.00	102,315.16
005.000	CASH ON HAND	150.00	0.00	0.00	150.00
017.000	INVESTMENTS -MI CLASS	110,700.28	400.66	0.00	111,100.94
	LIBRARY OPERATING FUND	298,090.12	219,699.81	36,037.27	481,752.66

Fund Account	Description	Beginning Balance 04/01/2025	Total Debits	Total Credits	Ending Balance 04/30/2025
Fund 286 GRANT PROGRAM FUND					
001.000	CASH IN BANK	19,237.13	119.43	4,312.72	15,043.84
001.028	CASH -ARPA CLFRF	17,073.22	0.00	0.00	17,073.22
017.000	INVESTMENTS -MI CLASS	54,389.56	196.83	0.00	54,586.39
	GRANT PROGRAM FUND	90,699.91	316.26	4,312.72	86,703.45
Fund 590 SEWER FUND					
001.000	CASH IN BANK	82,899.62	5,293.41	50,337.62	37,855.41
001.006	CASH -REVENUE RECEIVING FUND	171,803.68	23,664.81	1,355.84	194,112.65
002.016	2016 BOND DEBT RETIREMENT	5,941.57	1,172.49	0.00	7,114.06
003.005	CD-ISABELLA BANK-REV RECEIVING	107,395.21	0.00	0.00	107,395.21
003.007	CD - MERCANTILE	26,932.91	0.00	0.00	26,932.91
003.009	CD- MERCANTILE (REV REC)	53,648.16	0.00	0.00	53,648.16
017.001	INVESTMENTS-W/S OPERATING	28,911.17	104.62	0.00	29,015.79
017.002	INVESTMENTS-W/S IMPROVEMENT	81,566.97	295.22	0.00	81,862.19
017.003	INVESTMENTS-W/S DEBT (MI CLASS)	29,929.15	108.31	0.00	30,037.46
017.006	INVESTMENTS-REVENUE RECEIVING	297,693.02	1,077.40	0.00	298,770.42
	SEWER FUND	886,721.46	31,716.26	51,693.46	866,744.26
Fund 591 WATER FUND					
001.000	CASH IN BANK	237,792.85	187,419.39	401,397.06	23,815.18
001.006	CASH -REVENUE RECEIVING FUND	285,885.19	36,925.41	126,526.79	196,283.81
002.016	2016 BOND DEBT RETIREMENT	2,369.03	3,517.01	0.00	5,886.04
003.005	CD-ISABELLA BANK-REV RECEIVING	121,104.72	0.00	0.00	121,104.72
003.007	CD - MERCANTILE	30,371.18	0.00	0.00	30,371.18
003.008	CD-MERCANTILE (IMPROVEMENT)	118,598.33	0.00	0.00	118,598.33
003.009	CD- MERCANTILE (REV REC)	60,496.86	0.00	0.00	60,496.86
005.000	CASH ON HAND	60.00	0.00	0.00	60.00
017.001	INVESTMENTS-W/S OPERATING	32,710.65	118.37	0.00	32,829.02
017.002	INVESTMENTS-W/S IMPROVEMENT	93,029.18	336.67	0.00	93,365.85
017.003	INVESTMENTS-W/S DEBT (MBIA)	105,319.65	489.48	108.31	105,700.82
017.006	INVESTMENTS-REVENUE RECEIVING	37,304.77	135.00	0.00	37,439.77
017.007	WATER DWSRF DEBT RESERVE	64,694.73	234.15	0.00	64,928.88
	WATER FUND	1,189,737.14	229,175.48	528,032.16	890,880.46
Fund 661 EQUIPMENT FUND					
001.000	CASH IN BANK	332,218.83	10,468.97	165,492.25	177,195.55
017.000	INVESTMENTS -MI CLASS	101,401.47	367.01	0.00	101,768.48
	EQUIPMENT FUND	433,620.30	10,835.98	165,492.25	278,964.03
Fund 701 TRUST AND AGENCY FUND					
001.000	CASH IN BANK	4,511.58	4,395.32	5,310.69	3,596.21
Fund 704 IMPREST PAYROLL FUND					
007.000	CASH - PAYROLL	3,178.63	222,769.48	140,829.66	85,118.45
	TOTAL - ALL FUNDS	6,874,572.24	1,503,322.24	1,702,746.29	6,675,148.19

AGENDA

CITY OF ITHACA
INVESTMENT DETAIL
April-25

MATURITY	FUND	FUND #	INSTITUTION	INVESTMENT TOOLS	ACCOUNT NUMBER	RATE	DAYS	AMOUNT INVESTED
11-13-2025	General-Operating	101	Mercantile	Certificate of Deposit	4300246584	4.13	274	118,598.33
06-23-2025	General-Operating	101	Flagstar Bank	Certificate of Deposit	145745149	4.30	119	112,049.91
12-09-2025	General-Operating	101	Flagstar Bank	Certificate of Deposit	148161417	4.05	270	99,646.67
12-18-2025	General-Operating	101	Isabella Bank & Trust	Certificate of Deposit	400446399	4.75	180	204,630.33
06-19-2025	General-Operating	101	Flagstar Bank	CDARS - CD	1029707215	4.15	13 week	137,031.75
	General-Operating	101	Flagstar Bank-Custodian	Intrafi Cash Sweep	*1021	5.00		830,852.04
05-25-2025	Cemetery-Perp Care	153	Isabella Bank &Trust	Certificate of Deposit	400020053	4.50	180	24,819.40
12-18-2025	Library	271	Isabella Bank	Certificate of Deposit	400446381	4.75	180	102,315.16
02-08-2026	W/S Operating-Sewer	590	Mercantile	Certificate of Deposit	1610379107	4.67	270	26,932.91
02-08-2026	W/S Operating-Water	591	Mercantile	Certificate of Deposit	1610379107	4.67	270	30,371.18
11-13-2025	W/S Improvement	591	Mercantile	Certificate of Deposit	4300246600	4.13	274	118,598.33
06-21-2025	Swr Revenue Receive	590	Mercantile	Certificate of Deposit	4300277997	3.94	180	53,648.16
06-21-2025	Wtr Revenue Receive	591	Mercantile	Certificate of Deposit	4300277997	3.94	180	60,496.86
05-30-2025	Sewer Revenue Receiv	590	Isabella Bank	Certificate of Deposit	400439451	4.50	180	107,395.21
05-30-2025	Water Revenue Receiv	591	Isabella Bank	Certificate of Deposit	400439469	4.50	180	121,104.72
							Certificates of Deposit Subtotal	$ 2,148,490.96
	General Fund - Savings	101	Flagstar Bank	Govt Banking Savings	xxxxx2335	3.200		165.28
							Savings Subtotal	$ 165.28
*	Water Improvement	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0001	4.4000		93,365.85
*	Equipment Operating	661	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0002	4.4000		101,768.48
*	DDA	248	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0003	4.4000		19,198.67
*	General Fund	101	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0004	4.4000		555,619.50
*	Library Operating	271	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0005	4.4000		111,100.94
*	Water Operating	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0006	4.4000		32,829.02
*	Trust & Agency	701	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0009	4.4000		-
*	Gibbs Fund	218	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0010	4.4000		46,189.48
*	Sewer Bond Debt	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0012	4.4000		30,037.46
*	Water Bond Debt	591	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0012	4.4000		105,700.82
*	Water Revenue Receiv	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0013	4.4000		37,439.77
*	Major Street	202	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0014	4.4000		565,661.44
*	Local Street	203	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0017	4.4000		394,468.25
*	Grant Program Fund	286	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0018	4.4000		54,586.39

CITY OF ITHACA
INVESTMENT DETAIL
April-25

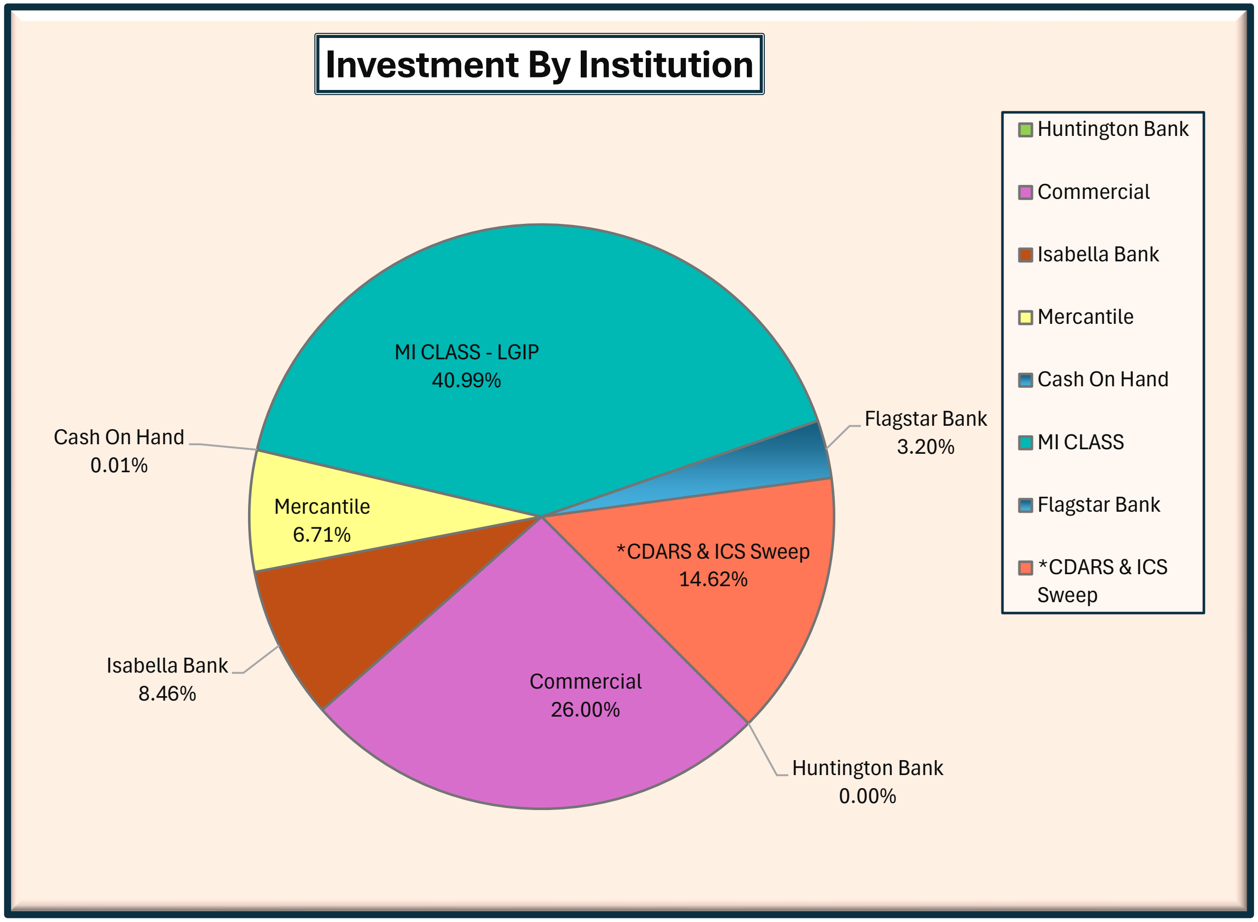
MATURITY	FUND	FUND #	INSTITUTION	INVESTMENT TOOLS	ACCOUNT NUMBER	RATE	DAYS	AMOUNT INVESTED
*	Economic Development	245	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0019	4.4000		90,683.51
*	Sewer Improvement	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0020	4.4000		81,862.19
*	Sewer Operating	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0021	4.4000		29,015.79
*	Sewer Revenue Receiv	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0022	4.4000		298,770.42
*	Water 24 DWSRF Debt I	591	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0024	4.4000		64,928.88
					Investment Pool Subtotal			2,713,226.86
					GRAND TOTAL ALL FUNDS			**$ 4,861,883.10**

CITY OF ITHACA
INVESTMENT DETAIL
April-25

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

Institution		Amount
Huntington Bank	$	-
Commercial	$	1,721,136.07
Isabella Bank	$	560,264.82
Mercantile	$	444,184.22
Cash On Hand	$	650.00
MI CLASS	$	2,713,226.86
Flagstar Bank	$	211,862.30
*CDARS & ICS Sweep	$	967,883.79
Total Cash Assets	$	6,619,208.06
		6,619,208.06

*Custodial Bank: Flagstar



GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
101-000-402.000	CURRENT PROPERTY TAXES	1,100,200.00	1,078,534.20	0.00	21,665.80	98.03
101-000-405.000	TAXES EMERGENCY SERVICES	118,625.00	117,071.18	0.00	1,553.82	98.69
101-000-406.000	TAXES -SIDEWALK MILLAGE	79,200.00	77,646.81	0.00	1,553.19	98.04
101-000-407.000	425 AGREEMENT PAYMENTS	(4,975.00)	(4,972.87)	(4,972.87)	(2.13)	99.96
101-000-432.000	PAYMENT IN LIEU OF TAX	2,500.00	18,138.81	13,514.39	(15,638.81)	725.55
101-000-434.000	MOBILE HOME TAX	675.00	559.50	56.00	115.50	82.89
101-000-437.000	CURRENT TAXES -IFT/OPRA	4,500.00	4,474.56	0.00	25.44	99.43
101-000-445.000	INTEREST AND PENALTY ON TAXES	8,000.00	11,424.30	2,162.43	(3,424.30)	142.80
101-000-447.000	TAX COLLECTION FEES	40,000.00	40,389.29	1,403.39	(389.29)	100.97
101-000-476.000	LICENSES AND PERMITS	10,000.00	11,417.50	310.00	(1,417.50)	114.18
101-000-477.000	CABLE TV REVENUE	30,000.00	20,544.19	0.00	9,455.81	68.48
101-000-478.000	LIQUOR LICENSE FEES	2,750.00	2,222.55	0.00	527.45	80.82
101-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	100,000.00	54,529.35	0.00	45,470.65	54.53
101-000-574.000	STATE REVENUE SHARING	421,602.00	275,018.00	67,250.00	146,584.00	65.23
101-000-631.101	ADMINISTRATIVE SERVICES FEE	8,429.00	7,353.00	1,838.25	1,076.00	87.23
101-000-633.000	CEMETERY GRAVE OPENINGS	16,000.00	14,100.00	1,600.00	1,900.00	88.13
101-000-633.001	CEMETERY FOUNDATIONS	8,000.00	14,010.00	1,248.00	(6,010.00)	175.13
101-000-642.441	SALES - MATERIALS	42,000.00	18,195.00	900.00	23,805.00	43.32
101-000-646.001	CEMETERY LOT SALES	10,000.00	9,180.00	1,360.00	820.00	91.80
101-000-653.000	PARK FEES	1,500.00	1,135.00	230.00	365.00	75.67
101-000-657.000	ORDINANCE FINES	100.00	0.00	0.00	100.00	0.00
101-000-665.000	INTEREST EARNED	70,000.00	86,419.34	9,672.50	(16,419.34)	123.46
101-000-665.671	INTEREST INCOME-LEASES	4,651.00	3,239.57	0.00	1,411.43	69.65
101-000-667.000	RENT	1,546.00	7,850.00	800.00	(6,304.00)	507.76
101-000-667.001	RENT -LEASE ITEMS - GESA	11,501.00	8,389.73	1,205.24	3,111.27	72.95
101-000-667.002	WATER TOWER RENTAL	6,405.00	13,732.30	5,242.19	(7,327.30)	214.40
101-000-667.268	RENT-COMMUNITY CENTER/ROOM	11,000.00	8,810.00	440.00	2,190.00	80.09
101-000-667.770	RENT-RV STORAGE/MCNABB PARK	4,300.00	4,060.00	1,000.00	240.00	94.42
101-000-671.000	LEASE REVENUE	66,703.00	39,795.40	0.00	26,907.60	59.66
101-000-674.000	PRIVATE CONTRIBUTIONS/DONATIONS	50,000.00	50,000.00	0.00	0.00	100.00
101-000-675.000	CONTRIBUTIONS/DONATIONS	0.00	1,596.00	0.00	(1,596.00)	100.00
101-000-676.000	REIMBURSEMENTS	9,000.00	6,824.24	0.00	2,175.76	75.82
101-000-676.528	REIMBURSEMENT RUBBISH TAGS	330.00	260.66	0.00	69.34	78.99
101-000-677.000	MISCELLANEOUS	11,857.00	4,821.00	295.00	7,036.00	40.66
101-000-699.000	TRANSFERS IN	22,553.01	19,053.01	0.00	3,500.00	84.48
Total Dept 000 - GENERAL GOVERNMENT		2,268,952.01	2,025,821.62	105,554.52	243,130.39	89.28
TOTAL REVENUES		2,268,952.01	2,025,821.62	105,554.52	243,130.39	89.28
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES AND WAGES	22,000.00	11,550.00	0.00	10,450.00	52.50
101-101-721.000	FICA -EMPLOYER COST	1,685.00	883.60	0.00	801.40	52.44
101-101-819.000	MEMBERSHIP AND DUES	4,535.00	4,534.00	1,420.00	1.00	99.98
101-101-825.000	TRAINING & EDUCATION	2,520.00	1,190.00	0.00	1,330.00	47.22
101-101-860.000	TRAVEL EXPENSES	4,350.00	3,103.58	44.15	1,246.42	71.35
101-101-880.000	COMMUNITY PROMOTION	7,000.00	4,977.51	500.00	2,022.49	71.11
101-101-956.000	MISC EXPENSE	2,750.00	1,331.30	520.09	1,418.70	48.41
Total Dept 101 - CITY COUNCIL		44,840.00	27,569.99	2,484.24	17,270.01	61.49
Dept 172 - CITY MANAGER						

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-172-702.000	SALARIES AND WAGES	66,864.00	52,053.32	5,004.83	14,810.68	77.85
101-172-702.006	SALARIES & WAGES -ASSISTANT	5,471.00	4,388.78	411.46	1,082.22	80.22
101-172-719.000	FRINGE BENEFITS	22,955.00	19,357.14	2,088.33	3,597.86	84.33
101-172-720.000	RETIREMENT-EMPLOYER COST	7,424.00	5,814.13	558.90	1,609.87	78.32
101-172-721.000	FICA -EMPLOYER COST	5,534.00	4,102.94	390.29	1,431.06	74.14
101-172-727.000	OFFICE SUPPLIES & POSTAGE	500.00	148.14	0.00	351.86	29.63
101-172-819.000	MEMBERSHIP AND DUES	425.00	425.00	0.00	0.00	100.00
101-172-825.000	TRAINING & EDUCATION	850.00	0.00	0.00	850.00	0.00
101-172-850.000	TELEPHONE/COMMUNICATIONS	665.00	1,108.81	73.89	(443.81)	166.74
101-172-860.000	TRAVEL EXPENSES	2,200.00	1,276.31	31.31	923.69	58.01
Total Dept 172 - CITY MANAGER		112,888.00	88,674.57	8,559.01	24,213.43	78.55
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES AND WAGES	29,420.00	22,415.05	2,174.65	7,004.95	76.19
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	11,886.00	10,212.99	903.05	1,673.01	85.92
101-215-719.000	FRINGE BENEFITS	12,679.00	11,351.78	1,189.68	1,327.22	89.53
101-215-720.000	RETIREMENT-EMPLOYER COST	7,920.00	6,617.98	653.31	1,302.02	83.56
101-215-721.000	FICA -EMPLOYER COST	3,160.00	2,462.60	221.54	697.40	77.93
101-215-727.000	OFFICE SUPPLIES & POSTAGE	500.00	176.79	0.00	323.21	35.36
101-215-819.000	MEMBERSHIP AND DUES	188.00	232.70	0.00	(44.70)	123.78
101-215-825.000	TRAINING & EDUCATION	1,000.00	500.00	400.00	500.00	50.00
101-215-860.000	TRAVEL EXPENSES	1,900.00	82.80	56.00	1,817.20	4.36
101-215-900.000	PRINTING AND PUBLISHING	1,000.00	1,129.50	28.50	(129.50)	112.95
101-215-956.000	MISC EXPENSE	0.00	20.00	0.00	(20.00)	100.00
Total Dept 215 - CITY CLERK		69,653.00	55,202.19	5,626.73	14,450.81	79.25
Dept 228 - TECHNOLOGY						
101-228-728.000	SUPPLIES	1,000.00	156.80	0.00	843.20	15.68
101-228-801.000	PROFESSIONAL & CONTRACTUAL	9,451.00	8,758.84	0.00	692.16	92.68
101-228-804.000	MAINTENANCE CONTRACTS	6,645.00	3,270.00	0.00	3,375.00	49.21
101-228-970.000	CAPITAL OUTLAY	13,200.00	2,230.96	0.00	10,969.04	16.90
101-228-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	2,000.00	3,993.10	3,993.10	(1,993.10)	199.66
Total Dept 228 - TECHNOLOGY		32,296.00	18,409.70	3,993.10	13,886.30	57.00
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES AND WAGES	1,575.00	1,025.00	0.00	550.00	65.08
101-247-721.000	FICA -EMPLOYER COST	121.00	78.41	0.00	42.59	64.80
101-247-825.000	TRAINING & EDUCATION	100.00	125.63	125.63	(25.63)	125.63
101-247-964.000	CHARGEBACKS-PROPERTY TAX	500.00	0.00	0.00	500.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,296.00	1,229.04	125.63	1,066.96	53.53
Dept 253 - TREASURER						
101-253-702.000	SALARIES AND WAGES	62,129.00	55,189.37	6,165.63	6,939.63	88.83
101-253-719.000	FRINGE BENEFITS	17,069.00	16,862.73	1,526.70	206.27	98.79
101-253-720.000	RETIREMENT-EMPLOYER COST	3,952.00	2,462.46	449.31	1,489.54	62.31
101-253-721.000	FICA -EMPLOYER COST	4,753.00	4,013.07	450.64	739.93	84.43
101-253-727.000	OFFICE SUPPLIES & POSTAGE	7,200.00	4,839.32	404.78	2,360.68	67.21
101-253-804.000	MAINTENANCE CONTRACTS	3,745.00	2,570.56	0.00	1,174.44	68.64

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-253-819.000	MEMBERSHIP AND DUES	754.00	645.00	0.00	109.00	85.54
101-253-825.000	TRAINING & EDUCATION	2,629.00	2,323.00	310.00	306.00	88.36
101-253-860.000	TRAVEL EXPENSES	3,100.00	2,463.05	26.18	636.95	79.45
101-253-956.000	MISC EXPENSE	0.00	20.00	0.00	(20.00)	100.00
101-253-956.253	BANK & RATING FEES	370.00	460.00	0.00	(90.00)	124.32
101-253-980.000	OFFICE EQUIPMENT REPLACEMENT	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 253 - TREASURER		106,951.00	91,848.56	9,333.24	15,102.44	85.88
Dept 257 - ASSESSOR						
101-257-727.000	POSTAGE	900.00	23.38	13.59	876.62	2.60
101-257-728.000	SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-257-801.000	PROFESSIONAL & CONTRACTUAL	30,250.00	25,009.93	7,875.00	5,240.07	82.68
101-257-851.000	TECHNOLOGY	3,335.00	3,257.92	40.01	77.08	97.69
Total Dept 257 - ASSESSOR		35,085.00	28,291.23	7,928.60	6,793.77	80.64
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES AND WAGES	4,920.00	4,775.91	0.00	144.09	97.07
101-262-721.000	FICA -EMPLOYER COST	75.00	53.50	0.00	21.50	71.33
101-262-727.000	POSTAGE	1,500.00	763.10	64.40	736.90	50.87
101-262-728.000	SUPPLIES	4,930.00	2,528.43	0.00	2,401.57	51.29
101-262-804.000	MAINTENANCE CONTRACTS	615.00	615.00	0.00	0.00	100.00
101-262-806.000	COUNTY - EARLY VOTING	1,500.00	257.21	0.00	1,242.79	17.15
101-262-900.000	PRINTING AND PUBLISHING	600.00	72.63	0.00	527.37	12.11
101-262-956.000	MISC EXPENSE	400.00	391.90	0.00	8.10	97.98
Total Dept 262 - ELECTIONS		14,540.00	9,457.68	64.40	5,082.32	65.05
Dept 265 - CITY HALL AND GROUNDS						
101-265-702.000	SALARIES AND WAGES	3,975.00	2,237.03	137.92	1,737.97	56.28
101-265-719.000	FRINGE BENEFITS	915.00	1,071.32	28.30	(156.32)	117.08
101-265-720.000	RETIREMENT-EMPLOYER COST	350.00	200.11	13.80	149.89	57.17
101-265-721.000	FICA -EMPLOYER COST	305.00	166.11	10.14	138.89	54.46
101-265-725.000	INSURANCE	3,600.00	3,099.00	0.00	501.00	86.08
101-265-728.000	SUPPLIES	2,200.00	1,199.20	42.99	1,000.80	54.51
101-265-801.000	PROFESSIONAL & CONTRACTUAL	9,965.00	7,739.09	520.00	2,225.91	77.66
101-265-825.000	TRAINING & EDUCATION	450.00	255.00	0.00	195.00	56.67
101-265-850.000	TELEPHONE/COMMUNICATIONS	2,200.00	1,873.47	187.28	326.53	85.16
101-265-860.000	TRAVEL EXPENSES	1,300.00	458.32	0.00	841.68	35.26
101-265-920.000	UTILITIES	8,000.00	5,909.96	776.12	2,090.04	73.87
101-265-930.000	REPAIRS & MAINTENANCE	2,500.00	1,541.09	2.78	958.91	61.64
101-265-940.000	EQUIPMENT RENTAL	1,000.00	1,110.77	13.41	(110.77)	111.08
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		40,260.00	26,860.47	1,732.74	13,399.53	66.72
Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL						
101-266-801.000	PROFESSIONAL & CONTRACTUAL	35,000.00	4,974.00	0.00	30,026.00	14.21
101-266-810.000	ATTORNEY/LEGAL COUNSEL	8,000.00	1,962.00	0.00	6,038.00	24.53
101-266-818.000	ENGINEERING	7,293.01	0.00	0.00	7,293.01	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL		50,293.01	6,936.00	0.00	43,357.01	13.79
Dept 267 - OTHER BUILDINGS AND GROUNDS						
101-267-702.000	SALARIES AND WAGES	5,615.00	3,665.22	271.82	1,949.78	65.28
101-267-719.000	FRINGE BENEFITS	1,145.00	1,006.32	70.73	138.68	87.89
101-267-720.000	RETIREMENT-EMPLOYER COST	475.00	348.46	27.18	126.54	73.36
101-267-721.000	FICA -EMPLOYER COST	430.00	269.66	19.92	160.34	62.71
101-267-725.000	INSURANCE	7,000.00	7,518.00	0.00	(518.00)	107.40
101-267-728.000	SUPPLIES	200.00	69.99	0.00	130.01	35.00
101-267-801.000	PROFESSIONAL & CONTRACTUAL	600.00	139.85	0.00	460.15	23.31
101-267-850.002	COMMUNICATIONS- GESA	460.00	380.90	38.09	79.10	82.80
101-267-920.000	UTILITIES	1,700.00	1,452.02	202.74	247.98	85.41
101-267-920.002	UTILITIES -GESA	8,000.00	6,776.04	946.12	1,223.96	84.70
101-267-930.000	REPAIRS & MAINTENANCE	93,000.00	66,899.42	9.99	26,100.58	71.93
101-267-930.002	REPAIRS & MAINT - GESA	2,140.00	240.00	0.00	1,900.00	11.21
101-267-940.000	EQUIPMENT RENTAL	2,000.00	1,076.57	0.00	923.43	53.83
Total Dept 267 - OTHER BUILDINGS AND GROUNDS		122,765.00	89,842.45	1,586.59	32,922.55	73.18
Dept 268 - COMMUNITY CENTER						
101-268-702.004	SALARIES AND WAGES - MAINT	3,420.00	1,889.89	148.25	1,530.11	55.26
101-268-719.000	FRINGE BENEFITS	755.00	361.33	13.67	393.67	47.86
101-268-720.000	RETIREMENT-EMPLOYER COST	275.00	158.49	10.93	116.51	57.63
101-268-721.000	FICA -EMPLOYER COST	260.00	140.97	11.18	119.03	54.22
101-268-728.000	SUPPLIES	800.00	277.69	0.00	522.31	34.71
101-268-801.000	PROFESSIONAL & CONTRACTUAL	3,170.00	3,150.18	200.00	19.82	99.37
101-268-920.000	UTILITIES	2,000.00	1,452.02	202.74	547.98	72.60
101-268-930.000	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-268-940.000	EQUIPMENT RENTAL	200.00	226.01	72.87	(26.01)	113.01
101-268-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 268 - COMMUNITY CENTER		12,380.00	7,656.58	659.64	4,723.42	61.85
Dept 301 - POLICE DEPARTMENT						
101-301-720.000	RETIREMENT-EMPLOYER COST	70,068.00	58,390.00	5,839.00	11,678.00	83.33
101-301-801.000	PROFESSIONAL & CONTRACTUAL	478,646.00	397,245.68	40,700.15	81,400.32	82.99
Total Dept 301 - POLICE DEPARTMENT		548,714.00	455,635.68	46,539.15	93,078.32	83.04
Dept 336 - FIRE DEPARTMENT						
101-336-956.336	MISC -GESA REIMBURSEABLE EXPENDITURE	100.00	39.20	0.00	60.80	39.20
Total Dept 336 - FIRE DEPARTMENT		100.00	39.20	0.00	60.80	39.20
Dept 372 - CODE ENFORCEMENT						
101-372-702.000	SALARIES AND WAGES	21,300.00	11,270.00	1,330.00	10,030.00	52.91
101-372-719.000	FRINGE BENEFITS	0.00	62.76	0.00	(62.76)	100.00
101-372-721.000	FICA -EMPLOYER COST	1,629.00	861.79	101.75	767.21	52.90
101-372-727.000	POSTAGE	250.00	226.59	56.86	23.41	90.64
101-372-728.000	SUPPLIES	150.00	331.58	0.00	(181.58)	221.05
101-372-801.000	PROFESSIONAL & CONTRACTUAL	3,700.00	2,030.00	0.00	1,670.00	54.86

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Fund 101 - GENERAL FUND						
Expenditures						
101-372-810.000	ATTORNEY/LEGAL COUNSEL	500.00	0.00	0.00	500.00	0.00
101-372-860.000	TRAVEL EXPENSES	0.00	712.27	96.60	(712.27)	100.00
101-372-900.000	PRINTING AND PUBLISHING	600.00	190.00	0.00	410.00	31.67
101-372-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	0.00	1,038.00	0.00	(1,038.00)	100.00
Total Dept 372 - CODE ENFORCEMENT		28,129.00	16,722.99	1,585.21	11,406.01	59.45
Dept 441 - PUBLIC WORKS						
101-441-702.000	SALARIES AND WAGES	55,245.00	54,236.80	2,909.16	1,008.20	98.18
101-441-719.000	FRINGE BENEFITS	26,430.00	26,568.64	589.11	(138.64)	100.52
101-441-720.000	RETIREMENT-EMPLOYER COST	4,670.00	4,409.56	249.80	260.44	94.42
101-441-721.000	FICA -EMPLOYER COST	4,225.00	4,042.23	216.57	182.77	95.67
101-441-725.000	INSURANCE AND BONDS	50.00	13.00	0.00	37.00	26.00
101-441-728.000	SUPPLIES	1,500.00	1,465.89	317.10	34.11	97.73
101-441-775.000	MATERIALS USED	500.00	0.00	0.00	500.00	0.00
101-441-801.000	PROFESSIONAL & CONTRACTUAL	41,000.00	78.00	0.00	40,922.00	0.19
101-441-825.000	TRAINING & EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00
101-441-850.000	TELEPHONE/COMMUNICATIONS	660.00	548.78	48.69	111.22	83.15
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	171.01	0.00	4,828.99	3.42
101-441-940.000	EQUIPMENT RENTAL	20,000.00	11,784.19	504.97	8,215.81	58.92
Total Dept 441 - PUBLIC WORKS		160,680.00	103,318.10	4,835.40	57,361.90	64.30
Dept 444 - SIDEWALKS						
101-444-930.000	REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	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	4,100.00	5,695.02	0.00	(1,595.02)	138.90
101-445-923.000	STORM SEWER MAINT/REPAIR	55,000.00	0.00	0.00	55,000.00	0.00
Total Dept 445 - DRAINS AT LARGE & STORM SEWER		59,100.00	5,695.02	0.00	53,404.98	9.64
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	42,000.00	33,592.01	3,593.68	8,407.99	79.98
101-448-930.000	REPAIRS & MAINTENANCE	8,000.00	2,178.56	0.00	5,821.44	27.23
Total Dept 448 - STREET LIGHTING		50,000.00	35,770.57	3,593.68	14,229.43	71.54
Dept 450 - ALLEY/PARKING LOT MAINTENANCE						
101-450-702.000	SALARIES AND WAGES	1,060.00	731.93	0.00	328.07	69.05
101-450-719.000	FRINGE BENEFITS	150.00	174.03	0.00	(24.03)	116.02
101-450-720.000	RETIREMENT-EMPLOYER COST	105.00	50.49	0.00	54.51	48.09
101-450-721.000	FICA -EMPLOYER COST	80.00	54.49	0.00	25.51	68.11
101-450-775.000	MATERIALS USED	800.00	0.00	0.00	800.00	0.00
101-450-801.000	PROFESSIONAL & CONTRACTUAL	14,000.00	0.00	0.00	14,000.00	0.00
101-450-940.000	EQUIPMENT RENTAL	1,000.00	854.06	0.00	145.94	85.41

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 450 - ALLEY/PARKING LOT MAINTENANCE		17,195.00	1,865.00	0.00	15,330.00	10.85
Dept 567 - CEMETERY						
101-567-702.000	SALARIES AND WAGES	23,000.00	20,377.56	3,860.13	2,622.44	88.60
101-567-719.000	FRINGE BENEFITS	4,915.00	4,001.17	976.38	913.83	81.41
101-567-720.000	RETIREMENT-EMPLOYER COST	2,300.00	2,051.67	391.23	248.33	89.20
101-567-721.000	FICA -EMPLOYER COST	1,760.00	1,512.49	284.15	247.51	85.94
101-567-725.000	INSURANCE	325.00	426.00	0.00	(101.00)	131.08
101-567-728.000	SUPPLIES	4,400.00	1,888.39	12.59	2,511.61	42.92
101-567-775.000	MATERIALS USED	400.00	0.00	0.00	400.00	0.00
101-567-801.000	PROFESSIONAL & CONTRACTUAL	28,310.00	9,084.00	0.00	19,226.00	32.09
101-567-819.000	MEMBERSHIP AND DUES	50.00	45.00	0.00	5.00	90.00
101-567-825.000	TRAINING & EDUCATION	159.00	159.00	0.00	0.00	100.00
101-567-860.000	TRAVEL EXPENSES	475.00	378.96	0.00	96.04	79.78
101-567-930.000	REPAIRS & MAINTENANCE	200.00	32.53	0.00	167.47	16.27
101-567-940.000	EQUIPMENT RENTAL	7,500.00	9,302.61	2,192.57	(1,802.61)	124.03
Total Dept 567 - CEMETERY		73,794.00	49,259.38	7,717.05	24,534.62	66.75
Dept 725 - WESTWIND ESTATES						
101-725-702.000	SALARIES AND WAGES	5,170.00	2,866.01	0.00	2,303.99	55.44
101-725-719.000	FRINGE BENEFITS	850.00	574.25	0.00	275.75	67.56
101-725-720.000	RETIREMENT-EMPLOYER COST	390.00	180.25	0.00	209.75	46.22
101-725-721.000	FICA -EMPLOYER COST	395.00	215.17	0.00	179.83	54.47
101-725-770.000	MAINTENANCE - WESTWIND ESTATE	300.00	289.98	0.00	10.02	96.66
101-725-940.000	EQUIPMENT RENTAL	4,000.00	3,741.16	0.00	258.84	93.53
101-725-956.000	MISCELLANEOUS	5,900.00	5,812.14	0.00	87.86	98.51
Total Dept 725 - WESTWIND ESTATES		17,005.00	13,678.96	0.00	3,326.04	80.44
Dept 729 - DOWNTOWN DEVELOPMENT						
101-729-702.000	SALARIES AND WAGES	14,757.00	11,678.37	1,135.20	3,078.63	79.14
101-729-719.000	FRINGE BENEFITS	10,186.00	8,610.23	921.76	1,575.77	84.53
101-729-720.000	RETIREMENT-EMPLOYER COST	1,500.00	1,167.82	113.52	332.18	77.85
101-729-721.000	FICA -EMPLOYER COST	1,129.00	792.30	75.85	336.70	70.18
Total Dept 729 - DOWNTOWN DEVELOPMENT		27,572.00	22,248.72	2,246.33	5,323.28	80.69
Dept 734 - INDUSTRIAL PARK						
101-734-702.000	SALARIES AND WAGES	1,885.00	0.00	0.00	1,885.00	0.00
101-734-719.000	FRINGE BENEFITS	60.00	0.00	0.00	60.00	0.00
101-734-720.000	RETIREMENT-EMPLOYER COST	60.00	0.00	0.00	60.00	0.00
101-734-721.000	FICA -EMPLOYER COST	144.00	0.00	0.00	144.00	0.00
101-734-920.000	UTILITIES	3,600.00	2,708.74	305.53	891.26	75.24
101-734-930.000	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-734-940.000	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 734 - INDUSTRIAL PARK		7,749.00	2,708.74	305.53	5,040.26	34.96
Dept 735 - SOUTH INDUSTRIAL PARK						
101-735-702.000	SALARIES AND WAGES	1,805.00	1,001.97	54.36	803.03	55.51

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Fund 101 - GENERAL FUND						
Expenditures						
101-735-719.000	FRINGE BENEFITS	260.00	180.44	14.14	79.56	69.40
101-735-720.000	RETIREMENT-EMPLOYER COST	100.00	64.04	5.44	35.96	64.04
101-735-721.000	FICA -EMPLOYER COST	138.00	74.62	3.98	63.38	54.07
101-735-940.000	EQUIPMENT RENTAL	2,200.00	744.02	0.00	1,455.98	33.82
Total Dept 735 - SOUTH INDUSTRIAL PARK		4,503.00	2,065.09	77.92	2,437.91	45.86
Dept 751 - CITY PARKS						
101-751-702.000	SALARIES AND WAGES	12,090.00	12,938.13	1,635.48	(848.13)	107.02
101-751-719.000	FRINGE BENEFITS	2,690.00	2,373.54	319.90	316.46	88.24
101-751-720.000	RETIREMENT-EMPLOYER COST	1,075.00	977.57	155.37	97.43	90.94
101-751-721.000	FICA -EMPLOYER COST	925.00	961.53	120.42	(36.53)	103.95
101-751-725.000	INSURANCE	1,000.00	1,116.00	0.00	(116.00)	111.60
101-751-728.000	SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
101-751-801.000	PROFESSIONAL & CONTRACTUAL	21,300.00	9,410.88	734.52	11,889.12	44.18
101-751-920.000	UTILITIES	3,000.00	2,830.80	497.71	169.20	94.36
101-751-930.000	REPAIRS & MAINTENANCE	14,500.00	1,674.94	56.94	12,825.06	11.55
101-751-933.000	REPAIRS - PLAYSCAPE	3,000.00	0.00	0.00	3,000.00	0.00
101-751-940.000	EQUIPMENT RENTAL	9,500.00	12,736.85	1,552.91	(3,236.85)	134.07
Total Dept 751 - CITY PARKS		70,080.00	45,020.24	5,073.25	25,059.76	64.24
Dept 770 - MCNABB PARK						
101-770-702.000	SALARIES AND WAGES	24,220.00	10,399.02	774.73	13,820.98	42.94
101-770-719.000	FRINGE BENEFITS	4,450.00	2,521.88	297.12	1,928.12	56.67
101-770-720.000	RETIREMENT-EMPLOYER COST	1,830.00	740.81	76.69	1,089.19	40.48
101-770-721.000	FICA -EMPLOYER COST	1,855.00	773.23	56.82	1,081.77	41.68
101-770-725.000	INSURANCE	1,800.00	2,636.00	0.00	(836.00)	146.44
101-770-801.000	PROFESSIONAL & CONTRACTUAL	1,500.00	8.00	0.00	1,492.00	0.53
101-770-920.000	UTILITIES	1,900.00	1,073.00	98.71	827.00	56.47
101-770-930.000	REPAIRS & MAINTENANCE	3,000.00	749.29	559.90	2,250.71	24.98
101-770-940.000	EQUIPMENT RENTAL	23,000.00	10,004.78	480.06	12,995.22	43.50
Total Dept 770 - MCNABB PARK		63,555.00	28,906.01	2,344.03	34,648.99	45.48
Dept 851 - INSURANCE AND BONDS						
101-851-725.000	INSURANCE AND BONDS	16,350.00	11,074.00	0.00	5,276.00	67.73
Total Dept 851 - INSURANCE AND BONDS		16,350.00	11,074.00	0.00	5,276.00	67.73
Dept 861 - RETIREMENT -EMPLOYERS SHARE						
101-861-720.000	RETIREMENT-EMPLOYER COST	292,488.00	243,740.00	24,374.00	48,748.00	83.33
Total Dept 861 - RETIREMENT -EMPLOYERS SHARE		292,488.00	243,740.00	24,374.00	48,748.00	83.33
Dept 999 - TRANSFERS OUT						
101-999-995.000	TRANSFER OUT	343,000.00	74,491.50	0.00	268,508.50	21.72
Total Dept 999 - TRANSFERS OUT		343,000.00	74,491.50	0.00	268,508.50	21.72

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
TOTAL EXPENDITURES		2,425,761.01	1,564,217.66	140,785.47	861,543.35	64.48
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,268,952.01	2,025,821.62	105,554.52	243,130.39	89.28
TOTAL EXPENDITURES		2,425,761.01	1,564,217.66	140,785.47	861,543.35	64.48
NET OF REVENUES & EXPENDITURES		(156,809.00)	461,603.96	(35,230.95)	(618,412.96)	294.37

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
151-000-646.000	PERPETUAL CARE	1,500.00	1,620.00	240.00	(120.00)	108.00
151-000-665.000	INTEREST EARNED	800.00	644.07	0.58	155.93	80.51
Total Dept 000 - GENERAL GOVERNMENT		2,300.00	2,264.07	240.58	35.93	98.44
TOTAL REVENUES		2,300.00	2,264.07	240.58	35.93	98.44
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		2,300.00	2,264.07	240.58	35.93	98.44
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,300.00	2,264.07	240.58	35.93	98.44

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
202-000-546.000	BR MAINTENANCE CONTRACT -SOM	34,494.00	31,521.37	22,882.14	2,972.63	91.38
202-000-548.000	GAS AND WT TAX (PA 51 MONIES)	398,555.00	276,560.26	35,713.17	121,994.74	69.39
202-000-549.000	LOCAL ROAD PROGRAM	6,420.00	4,310.96	538.88	2,109.04	67.15
202-000-665.000	INTEREST EARNED	17,000.00	23,949.62	2,164.63	(6,949.62)	140.88
202-000-677.000	MISCELLANEOUS	600.00	521.92	0.00	78.08	86.99
202-000-699.101	TRANSFERS IN - GENERAL FUND	38,000.00	27,666.50	0.00	10,333.50	72.81
Total Dept 000 - GENERAL GOVERNMENT		495,069.00	364,530.63	61,298.82	130,538.37	73.63
TOTAL REVENUES		495,069.00	364,530.63	61,298.82	130,538.37	73.63
Expenditures						
Dept 463 - STREET MAINTENANCE						
202-463-702.000	SALARIES AND WAGES	24,875.00	21,485.99	1,758.93	3,389.01	86.38
202-463-719.000	FRINGE BENEFITS	5,810.00	5,014.17	434.15	795.83	86.30
202-463-720.000	RETIREMENT-EMPLOYER COST	2,115.00	1,890.46	166.18	224.54	89.38
202-463-721.000	FICA -EMPLOYER COST	1,900.00	1,591.54	130.09	308.46	83.77
202-463-725.000	INSURANCE	1,700.00	1,218.00	0.00	482.00	71.65
202-463-775.000	MATERIALS USED	15,750.00	11,078.28	185.00	4,671.72	70.34
202-463-801.000	PROFESSIONAL & CONTRACTUAL	282,695.00	81,598.74	0.00	201,096.26	28.86
202-463-818.000	ENGINEERING	2,000.00	0.00	0.00	2,000.00	0.00
202-463-940.000	EQUIPMENT RENTAL	24,000.00	19,904.76	360.86	4,095.24	82.94
Total Dept 463 - STREET MAINTENANCE		360,845.00	143,781.94	3,035.21	217,063.06	39.85
Dept 474 - TRAFFIC SERVICE						
202-474-702.000	SALARIES AND WAGES	1,600.00	889.53	0.00	710.47	55.60
202-474-719.000	FRINGE BENEFITS	50.00	83.55	0.00	(33.55)	167.10
202-474-720.000	RETIREMENT-EMPLOYER COST	50.00	77.98	0.00	(27.98)	155.96
202-474-721.000	FICA -EMPLOYER COST	125.00	65.73	0.00	59.27	52.58
202-474-775.000	MATERIALS USED	3,500.00	16.17	0.00	3,483.83	0.46
202-474-780.000	TRAFFIC SIGNS	10,000.00	1.30	0.00	9,998.70	0.01
202-474-801.000	PROFESSIONAL & CONTRACTUAL	7,925.00	7,925.49	0.00	(0.49)	100.01
202-474-920.000	UTILITIES	400.00	332.55	37.65	67.45	83.14
202-474-940.000	EQUIPMENT RENTAL	1,500.00	436.34	0.00	1,063.66	29.09
Total Dept 474 - TRAFFIC SERVICE		25,150.00	9,828.64	37.65	15,321.36	39.08
Dept 479 - WINTER MAINTENANCE						
202-479-702.000	SALARIES AND WAGES	10,500.00	8,370.71	0.00	2,129.29	79.72
202-479-719.000	FRINGE BENEFITS	2,100.00	3,264.06	0.00	(1,164.06)	155.43
202-479-720.000	RETIREMENT-EMPLOYER COST	1,050.00	797.33	0.00	252.67	75.94
202-479-721.000	FICA -EMPLOYER COST	805.00	618.05	0.00	186.95	76.78
202-479-775.000	MATERIALS USED	7,325.00	4,435.72	1,474.30	2,889.28	60.56
202-479-940.000	EQUIPMENT RENTAL	21,000.00	17,480.17	0.00	3,519.83	83.24
Total Dept 479 - WINTER MAINTENANCE		42,780.00	34,966.04	1,474.30	7,813.96	81.73
Dept 482 - ADMINISTRATION - STREETS						
202-482-702.000	SALARIES AND WAGES	3,840.00	841.15	73.58	2,998.85	21.90

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-482-719.000	FRINGE BENEFITS	908.00	250.15	26.71	657.85	27.55
202-482-720.000	RETIREMENT-EMPLOYER COST	385.00	84.13	7.36	300.87	21.85
202-482-721.000	FICA -EMPLOYER COST	295.00	60.92	5.32	234.08	20.65
Total Dept 482 - ADMINISTRATION - STREETS		5,428.00	1,236.35	112.97	4,191.65	22.78
Dept 483 - TREE MAINT/REPLACEMENT						
202-483-702.000	SALARIES AND WAGES	1,000.00	1,441.12	0.00	(441.12)	144.11
202-483-719.000	FRINGE BENEFITS	200.00	506.61	0.00	(306.61)	253.31
202-483-720.000	RETIREMENT-EMPLOYER COST	100.00	116.97	0.00	(16.97)	116.97
202-483-721.000	FICA -EMPLOYER COST	75.00	107.53	0.00	(32.53)	143.37
202-483-801.000	PROFESSIONAL & CONTRACTUAL	11,800.00	3,600.00	0.00	8,200.00	30.51
202-483-940.000	EQUIPMENT RENTAL	100.00	10.39	0.00	89.61	10.39
Total Dept 483 - TREE MAINT/REPLACEMENT		13,275.00	5,782.62	0.00	7,492.38	43.56
Dept 485 - MDOT-TRAFFIC SIGNALS						
202-485-781.000	TRAFFIC SIGNALS - ST HWY	600.00	439.53	51.20	160.47	73.26
Total Dept 485 - MDOT-TRAFFIC SIGNALS		600.00	439.53	51.20	160.47	73.26
Dept 486 - MDOT-SURFACE MAINTENANCE						
202-486-702.000	SALARIES AND WAGES	1,000.00	458.22	56.18	541.78	45.82
202-486-719.000	FRINGE BENEFITS	600.00	142.60	48.18	457.40	23.77
202-486-720.000	RETIREMENT-EMPLOYER COST	100.00	42.14	5.62	57.86	42.14
202-486-721.000	FICA -EMPLOYER COST	75.00	33.61	4.09	41.39	44.81
202-486-775.000	MATERIALS USED	600.00	505.05	109.15	94.95	84.18
202-486-940.000	EQUIPMENT RENTAL	1,800.00	951.28	185.21	848.72	52.85
Total Dept 486 - MDOT-SURFACE MAINTENANCE		4,175.00	2,132.90	408.43	2,042.10	51.09
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION						
202-487-702.000	SALARIES AND WAGES	100.00	25.50	0.00	74.50	25.50
202-487-719.000	FRINGE BENEFITS	20.00	10.66	0.00	9.34	53.30
202-487-720.000	RETIREMENT-EMPLOYER COST	10.00	2.55	0.00	7.45	25.50
202-487-721.000	FICA -EMPLOYER COST	10.00	1.89	0.00	8.11	18.90
202-487-801.000	PROFESSIONAL & CONTRACTUAL	38,000.00	30,041.08	2,374.58	7,958.92	79.06
202-487-940.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION		38,340.00	30,081.68	2,374.58	8,258.32	78.46
Dept 488 - MDOT-SWEEPING & FLUSHING						
202-488-702.000	SALARIES AND WAGES	1,500.00	994.50	0.00	505.50	66.30
202-488-719.000	FRINGE BENEFITS	900.00	303.17	0.00	596.83	33.69
202-488-720.000	RETIREMENT-EMPLOYER COST	150.00	99.46	0.00	50.54	66.31
202-488-721.000	FICA -EMPLOYER COST	115.00	73.11	0.00	41.89	63.57
202-488-940.000	EQUIPMENT RENTAL	4,000.00	4,448.50	0.00	(448.50)	111.21
Total Dept 488 - MDOT-SWEEPING & FLUSHING		6,665.00	5,918.74	0.00	746.26	88.80

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Expenditures						
Dept 489 - MDOT-SHOULDER MAINTENANCE						
202-489-702.000	SALARIES AND WAGES	100.00	14.00	0.00	86.00	14.00
202-489-719.000	FRINGE BENEFITS	20.00	0.00	0.00	20.00	0.00
202-489-720.000	RETIREMENT-EMPLOYER COST	10.00	0.00	0.00	10.00	0.00
202-489-721.000	FICA -EMPLOYER COST	10.00	1.07	0.00	8.93	10.70
202-489-940.000	EQUIPMENT RENTAL	560.00	0.00	0.00	560.00	0.00
Total Dept 489 - MDOT-SHOULDER MAINTENANCE		700.00	15.07	0.00	684.93	2.15
Dept 490 - MDOT-TREES & SHRUBS						
202-490-702.000	SALARIES AND WAGES	600.00	33.71	0.00	566.29	5.62
202-490-719.000	FRINGE BENEFITS	360.00	0.00	0.00	360.00	0.00
202-490-720.000	RETIREMENT-EMPLOYER COST	60.00	3.37	0.00	56.63	5.62
202-490-721.000	FICA -EMPLOYER COST	75.00	2.45	0.00	72.55	3.27
202-490-801.000	PROFESSIONAL & CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	0.00
202-490-940.000	EQUIPMENT RENTAL	1,000.00	74.08	0.00	925.92	7.41
Total Dept 490 - MDOT-TREES & SHRUBS		3,595.00	113.61	0.00	3,481.39	3.16
Dept 491 - MDOT-DRAINAGE & BACKSLOPES						
202-491-702.000	SALARIES AND WAGES	1,500.00	1,871.97	0.00	(371.97)	124.80
202-491-719.000	FRINGE BENEFITS	900.00	573.49	0.00	326.51	63.72
202-491-720.000	RETIREMENT-EMPLOYER COST	150.00	180.98	0.00	(30.98)	120.65
202-491-721.000	FICA -EMPLOYER COST	115.00	137.69	0.00	(22.69)	119.73
202-491-801.000	PROFESSIONAL & CONTRACTUAL	235.00	0.00	0.00	235.00	0.00
202-491-940.000	EQUIPMENT RENTAL	1,500.00	5,241.98	0.00	(3,741.98)	349.47
Total Dept 491 - MDOT-DRAINAGE & BACKSLOPES		4,400.00	8,006.11	0.00	(3,606.11)	181.96
Dept 494 - MDOT-TRAFFIC SIGNS						
202-494-702.000	SALARIES AND WAGES	200.00	0.00	0.00	200.00	0.00
202-494-719.000	FRINGE BENEFITS	65.00	0.00	0.00	65.00	0.00
202-494-720.000	RETIREMENT-EMPLOYER COST	20.00	0.00	0.00	20.00	0.00
202-494-721.000	FICA -EMPLOYER COST	15.00	0.00	0.00	15.00	0.00
202-494-940.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 494 - MDOT-TRAFFIC SIGNS		500.00	0.00	0.00	500.00	0.00
Dept 497 - MDOT -WINTER MAINTENANCE						
202-497-702.000	SALARIES AND WAGES	5,000.00	2,166.85	0.00	2,833.15	43.34
202-497-719.000	FRINGE BENEFITS	950.00	619.66	0.00	330.34	65.23
202-497-720.000	RETIREMENT-EMPLOYER COST	500.00	213.16	0.00	286.84	42.63
202-497-721.000	FICA -EMPLOYER COST	385.00	160.44	0.00	224.56	41.67
202-497-775.000	MATERIALS USED	2,500.00	2,537.72	880.73	(37.72)	101.51
202-497-940.000	EQUIPMENT RENTAL	4,525.00	4,519.67	0.00	5.33	99.88
Total Dept 497 - MDOT -WINTER MAINTENANCE		13,860.00	10,217.50	880.73	3,642.50	73.72
TOTAL EXPENDITURES		520,313.00	252,520.73	8,375.07	267,792.27	48.53

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - MAJOR STREETS FUND						
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		495,069.00	364,530.63	61,298.82	130,538.37	73.63
TOTAL EXPENDITURES		520,313.00	252,520.73	8,375.07	267,792.27	48.53
NET OF REVENUES & EXPENDITURES		(25,244.00)	112,009.90	52,923.75	(137,253.90)	443.71

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
203-000-548.000	GAS AND WT TAX (PA 51 MONIES)	126,140.00	85,655.54	11,060.75	40,484.46	67.91
203-000-549.000	LOCAL ROAD PROGRAM	2,040.00	1,335.20	166.90	704.80	65.45
203-000-567.000	METRO ACT FUNDS	17,000.00	0.00	0.00	17,000.00	0.00
203-000-665.000	INTEREST EARNED	15,000.00	16,160.88	1,457.81	(1,160.88)	107.74
203-000-677.000	MISCELLANEOUS	600.00	375.92	0.00	224.08	62.65
203-000-699.101	TRANSFERS IN - GENERAL FUND	38,000.00	30,000.00	0.00	8,000.00	78.95
Total Dept 000 - GENERAL GOVERNMENT		198,780.00	133,527.54	12,685.46	65,252.46	67.17
TOTAL REVENUES		198,780.00	133,527.54	12,685.46	65,252.46	67.17
Expenditures						
Dept 463 - STREET MAINTENANCE						
203-463-702.000	SALARIES AND WAGES	31,500.00	22,298.08	1,800.33	9,201.92	70.79
203-463-719.000	FRINGE BENEFITS	4,310.00	5,110.60	483.84	(800.60)	118.58
203-463-720.000	RETIREMENT-EMPLOYER COST	2,805.00	1,816.24	170.29	988.76	64.75
203-463-721.000	FICA -EMPLOYER COST	2,395.00	1,656.67	133.14	738.33	69.17
203-463-725.000	INSURANCE	1,700.00	1,218.00	0.00	482.00	71.65
203-463-775.000	MATERIALS USED	10,500.00	5,725.40	185.00	4,774.60	54.53
203-463-801.000	PROFESSIONAL & CONTRACTUAL	119,211.99	71,411.99	0.00	47,800.00	59.90
203-463-818.000	ENGINEERING	4,000.00	0.00	0.00	4,000.00	0.00
203-463-940.000	EQUIPMENT RENTAL	38,000.00	20,751.07	1,036.95	17,248.93	54.61
Total Dept 463 - STREET MAINTENANCE		214,421.99	129,988.05	3,809.55	84,433.94	60.62
Dept 474 - TRAFFIC SERVICE						
203-474-702.000	SALARIES AND WAGES	3,200.00	366.66	0.00	2,833.34	11.46
203-474-719.000	FRINGE BENEFITS	200.00	57.14	0.00	142.86	28.57
203-474-720.000	RETIREMENT-EMPLOYER COST	50.00	33.92	0.00	16.08	67.84
203-474-721.000	FICA -EMPLOYER COST	250.00	26.81	0.00	223.19	10.72
203-474-775.000	MATERIALS USED	4,500.00	0.00	0.00	4,500.00	0.00
203-474-780.000	TRAFFIC SIGNS	6,000.00	0.00	0.00	6,000.00	0.00
203-474-940.000	EQUIPMENT RENTAL	1,500.00	150.15	0.00	1,349.85	10.01
Total Dept 474 - TRAFFIC SERVICE		15,700.00	634.68	0.00	15,065.32	4.04
Dept 479 - WINTER MAINTENANCE						
203-479-702.000	SALARIES AND WAGES	3,500.00	2,197.83	0.00	1,302.17	62.80
203-479-719.000	FRINGE BENEFITS	2,000.00	505.92	0.00	1,494.08	25.30
203-479-720.000	RETIREMENT-EMPLOYER COST	350.00	212.78	0.00	137.22	60.79
203-479-721.000	FICA -EMPLOYER COST	265.00	162.47	0.00	102.53	61.31
203-479-775.000	MATERIALS USED	3,000.00	2,921.03	961.50	78.97	97.37
203-479-940.000	EQUIPMENT RENTAL	5,200.00	5,062.56	0.00	137.44	97.36
Total Dept 479 - WINTER MAINTENANCE		14,315.00	11,062.59	961.50	3,252.41	77.28
Dept 482 - ADMINISTRATION - STREETS						
203-482-702.000	SALARIES AND WAGES	3,840.00	841.12	73.58	2,998.88	21.90
203-482-719.000	FRINGE BENEFITS	908.00	250.15	26.71	657.85	27.55
203-482-720.000	RETIREMENT-EMPLOYER COST	385.00	84.12	7.36	300.88	21.85

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - LOCAL STREETS FUND						
Expenditures						
203-482-721.000	FICA -EMPLOYER COST	295.00	60.92	5.32	234.08	20.65
Total Dept 482 - ADMINISTRATION - STREETS		5,428.00	1,236.31	112.97	4,191.69	22.78
Dept 483 - TREE MAINT/REPLACEMENT						
203-483-702.000	SALARIES AND WAGES	2,400.00	1,267.89	0.00	1,132.11	52.83
203-483-719.000	FRINGE BENEFITS	800.00	250.96	0.00	549.04	31.37
203-483-720.000	RETIREMENT-EMPLOYER COST	200.00	108.65	0.00	91.35	54.33
203-483-721.000	FICA -EMPLOYER COST	185.00	94.86	0.00	90.14	51.28
203-483-801.000	PROFESSIONAL & CONTRACTUAL	10,000.00	4,500.00	0.00	5,500.00	45.00
203-483-940.000	EQUIPMENT RENTAL	100.00	606.07	0.00	(506.07)	606.07
Total Dept 483 - TREE MAINT/REPLACEMENT		13,685.00	6,828.43	0.00	6,856.57	49.90
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION						
203-487-702.000	SALARIES AND WAGES	100.00	0.00	0.00	100.00	0.00
203-487-719.000	FRINGE BENEFITS	20.00	0.00	0.00	20.00	0.00
203-487-720.000	RETIREMENT-EMPLOYER COST	10.00	0.00	0.00	10.00	0.00
203-487-721.000	FICA -EMPLOYER COST	10.00	0.00	0.00	10.00	0.00
203-487-801.000	PROFESSIONAL & CONTRACTUAL	38,000.00	32,000.00	2,000.00	6,000.00	84.21
203-487-940.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION		38,340.00	32,000.00	2,000.00	6,340.00	83.46
TOTAL EXPENDITURES		301,889.99	181,750.06	6,884.02	120,139.93	60.20
Fund 203 - LOCAL STREETS FUND:						
TOTAL REVENUES		198,780.00	133,527.54	12,685.46	65,252.46	67.17
TOTAL EXPENDITURES		301,889.99	181,750.06	6,884.02	120,139.93	60.20
NET OF REVENUES & EXPENDITURES		(103,109.99)	(48,222.52)	5,801.44	(54,887.47)	46.77

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 217 - CALDWELL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
217-000-665.000	INTEREST EARNED	100.00	5.31	0.00	94.69	5.31
Total Dept 000 - GENERAL GOVERNMENT		100.00	5.31	0.00	94.69	5.31
TOTAL REVENUES		100.00	5.31	0.00	94.69	5.31
Expenditures						
Dept 236 - CALDWELL FUND						
217-236-995.000	TRANSFER OUT	4,293.01	4,293.01	0.00	0.00	100.00
Total Dept 236 - CALDWELL FUND		4,293.01	4,293.01	0.00	0.00	100.00
TOTAL EXPENDITURES		4,293.01	4,293.01	0.00	0.00	100.00
Fund 217 - CALDWELL FUND:						
TOTAL REVENUES		100.00	5.31	0.00	94.69	5.31
TOTAL EXPENDITURES		4,293.01	4,293.01	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		(4,193.01)	(4,287.70)	0.00	94.69	102.26

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 218 - GIBBS MEMORIAL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
218-000-665.000	INTEREST EARNED	1,500.00	1,823.29	166.80	(323.29)	121.55
Total Dept 000 - GENERAL GOVERNMENT		1,500.00	1,823.29	166.80	(323.29)	121.55
TOTAL REVENUES		1,500.00	1,823.29	166.80	(323.29)	121.55
Expenditures						
Dept 218 - GIBBS						
218-218-995.000	TRANSFER OUT	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 218 - GIBBS		3,500.00	0.00	0.00	3,500.00	0.00
TOTAL EXPENDITURES		3,500.00	0.00	0.00	3,500.00	0.00
Fund 218 - GIBBS MEMORIAL FUND:						
TOTAL REVENUES		1,500.00	1,823.29	166.80	(323.29)	121.55
TOTAL EXPENDITURES		3,500.00	0.00	0.00	3,500.00	0.00
NET OF REVENUES & EXPENDITURES		(2,000.00)	1,823.29	166.80	(3,823.29)	91.16

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 245 - PUBLIC IMPROVEMENT FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
245-000-665.000	INTEREST EARNED	3,600.00	3,581.72	327.56	18.28	99.49
Total Dept 000 - GENERAL GOVERNMENT		3,600.00	3,581.72	327.56	18.28	99.49
TOTAL REVENUES		3,600.00	3,581.72	327.56	18.28	99.49
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
245-728-801.000	PROFESSIONAL & CONTRACTUAL	3,000.00	0.00	0.00	3,000.00	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		3,600.00	3,581.72	327.56	18.28	99.49
TOTAL EXPENDITURES		3,000.00	0.00	0.00	3,000.00	0.00
NET OF REVENUES & EXPENDITURES		600.00	3,581.72	327.56	(2,981.72)	596.95

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
248-000-628.002	MISCELLANEOUS-PROMO ADVERTISE	4,500.00	1,850.00	0.00	2,650.00	41.11
248-000-642.892	SALES - DDA DOLLARS	1,200.00	1,170.00	50.00	30.00	97.50
248-000-653.004	MISCELLANEOUS-FARMERS MARKET	0.00	2,650.00	2,650.00	(2,650.00)	100.00
248-000-653.005	MISC - WEBSITE ADVERTISING	300.00	300.00	0.00	0.00	100.00
248-000-665.000	INTEREST EARNED	1,000.00	763.78	69.56	236.22	76.38
248-000-667.248	BILLBOARD REVENUE	3,000.00	3,500.00	0.00	(500.00)	116.67
248-000-677.000	MISCELLANEOUS	0.00	50.00	0.00	(50.00)	100.00
248-000-699.101	TRANSFERS IN - GENERAL FUND	13,000.00	13,000.00	0.00	0.00	100.00
Total Dept 000 - GENERAL GOVERNMENT		23,000.00	23,283.78	2,769.56	(283.78)	101.23
TOTAL REVENUES		23,000.00	23,283.78	2,769.56	(283.78)	101.23
Expenditures						
Dept 729 - DOWNTOWN DEVELOPMENT						
248-729-728.000	SUPPLIES	150.00	31.89	8.28	118.11	21.26
248-729-730.000	FARMERS MARKET	1,035.00	305.00	0.00	730.00	29.47
248-729-801.000	PROFESSIONAL & CONTRACTUAL	900.00	1,107.10	0.00	(207.10)	123.01
248-729-819.000	MEMBERSHIP AND DUES	125.00	250.00	0.00	(125.00)	200.00
248-729-820.000	PERMIT FEES	55.00	52.00	0.00	3.00	94.55
248-729-825.000	TRAINING & EDUCATION	285.00	0.00	0.00	285.00	0.00
248-729-860.000	TRAVEL EXPENSES	500.00	53.98	4.20	446.02	10.80
248-729-891.000	EVENT PROMOTION & EXPENSE	1,875.00	1,905.63	0.00	(30.63)	101.63
248-729-892.000	CERTIFICATES-DDA DOLLARS	1,200.00	595.00	50.00	605.00	49.58
248-729-900.001	PRINTING -BILLBOARD BANNERS	750.00	770.00	0.00	(20.00)	102.67
248-729-920.000	UTILITIES	450.00	308.60	77.74	141.40	68.58
248-729-956.000	MISCELLANEOUS	900.00	0.00	0.00	900.00	0.00
248-729-995.000	TRANSFER OUT	14,760.00	14,760.00	0.00	0.00	100.00
Total Dept 729 - DOWNTOWN DEVELOPMENT		22,985.00	20,139.20	140.22	2,845.80	87.62
TOTAL EXPENDITURES		22,985.00	20,139.20	140.22	2,845.80	87.62
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		23,000.00	23,283.78	2,769.56	(283.78)	101.23
TOTAL EXPENDITURES		22,985.00	20,139.20	140.22	2,845.80	87.62
NET OF REVENUES & EXPENDITURES		15.00	3,144.58	2,629.34	(3,129.58)	20,963.87

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 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	168,000.00	202,895.71	202,895.71	(34,895.71)	120.77
271-000-566.000	STATE AID	8,250.00	4,158.40	0.00	4,091.60	50.40
271-000-653.271	VIDEO RENTALS	120.00	92.00	0.00	28.00	76.67
271-000-658.000	PENAL FINES	46,000.00	48,158.04	0.00	(2,158.04)	104.69
271-000-658.001	BOOK REIMBURSEMENT	800.00	564.70	44.70	235.30	70.59
271-000-659.000	COPY MACHINE INCOME	2,800.00	2,592.27	337.50	207.73	92.58
271-000-665.000	INTEREST EARNED	5,000.00	12,871.52	2,922.77	(7,871.52)	257.43
271-000-667.268	RENT-COMMUNITY CENTER/ROOM	5,000.00	4,780.00	150.00	220.00	95.60
271-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	750.00	2,495.00	20.00	(1,745.00)	332.67
271-000-675.000	CONTRIBUTIONS/DONATIONS	1,000.00	2,398.95	76.25	(1,398.95)	239.90
271-000-675.001	CONTRIBUTION -SUMMER READING	0.00	282.23	1.10	(282.23)	100.00
271-000-676.000	REIMBURSEMENTS	400.00	843.40	79.25	(443.40)	210.85
271-000-677.000	MISCELLANEOUS	250.00	194.00	0.00	56.00	77.60
Total Dept 000 - GENERAL GOVERNMENT		238,370.00	282,326.22	206,527.28	(43,956.22)	118.44
TOTAL REVENUES		238,370.00	282,326.22	206,527.28	(43,956.22)	118.44
Expenditures						
Dept 790 - LIBRARY						
271-790-702.000	SALARIES AND WAGES	113,000.00	88,786.74	9,043.83	24,213.26	78.57
271-790-702.004	SALARIES AND WAGES - MAINT	4,500.00	1,200.03	0.00	3,299.97	26.67
271-790-719.000	FRINGE BENEFITS	8,750.00	7,051.92	691.42	1,698.08	80.59
271-790-720.000	RETIREMENT-EMPLOYER COST	6,100.00	4,523.60	432.00	1,576.40	74.16
271-790-721.000	FICA -EMPLOYER COST	9,000.00	6,811.83	684.40	2,188.17	75.69
271-790-725.000	INSURANCE AND BONDS	4,500.00	4,321.26	0.00	178.74	96.03
271-790-728.000	SUPPLIES	4,250.00	4,010.01	310.02	239.99	94.35
271-790-741.000	PROGRAMMING	5,000.00	2,545.28	21.76	2,454.72	50.91
271-790-743.000	BOOKS	17,000.00	11,882.85	849.43	5,117.15	69.90
271-790-744.000	PERIODICALS	2,500.00	1,408.19	59.74	1,091.81	56.33
271-790-801.000	PROFESSIONAL & CONTRACTUAL	9,500.00	5,160.84	455.00	4,339.16	54.32
271-790-801.101	ADMINISTRATIVE SERVICES	8,700.00	8,429.00	1,838.25	271.00	96.89
271-790-804.000	MAINTENANCE CONTRACTS	1,000.00	565.93	0.00	434.07	56.59
271-790-819.000	MEMBERSHIP AND DUES	4,800.00	4,944.35	381.00	(144.35)	103.01
271-790-825.000	TRAINING & EDUCATION	800.00	270.00	0.00	530.00	33.75
271-790-850.000	TELEPHONE/COMMUNICATIONS	1,200.00	1,165.77	129.53	34.23	97.15
271-790-851.000	TECHNOLOGY EXPENSE	11,500.00	9,875.83	0.00	1,624.17	85.88
271-790-860.000	TRAVEL EXPENSES	100.00	291.98	0.00	(191.98)	291.98
271-790-920.000	UTILITIES	12,000.00	8,441.46	939.81	3,558.54	70.35
271-790-930.000	REPAIRS & MAINTENANCE	3,000.00	1,666.25	423.00	1,333.75	55.54
271-790-940.000	EQUIPMENT RENTAL	1,200.00	439.20	0.00	760.80	36.60
271-790-955.000	SALES TAX EXPENSE	20.00	2.01	0.19	17.99	10.05
271-790-956.000	MISC EXPENSE	200.00	295.22	16.99	(95.22)	147.61
271-790-956.001	MEDIA	2,500.00	2,136.72	0.00	363.28	85.47
271-790-958.000	MEMORIAL EXPENSES	750.00	2,116.84	48.56	(1,366.84)	282.25
271-790-970.000	CAPITAL OUTLAY	6,750.00	6,731.21	0.00	18.79	99.72
271-790-972.000	CAPITAL OUTLAY-BUILDING ADDITION	66,300.00	72,494.90	5,842.00	(6,194.90)	109.34
Total Dept 790 - LIBRARY		304,920.00	257,569.22	22,166.93	47,350.78	84.47
TOTAL EXPENDITURES		304,920.00	257,569.22	22,166.93	47,350.78	84.47

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 271 - LIBRARY OPERATING FUND						
Fund 271 - LIBRARY OPERATING FUND:						
TOTAL REVENUES		238,370.00	282,326.22	206,527.28	(43,956.22)	118.44
TOTAL EXPENDITURES		304,920.00	257,569.22	22,166.93	47,350.78	84.47
NET OF REVENUES & EXPENDITURES		(66,550.00)	24,757.00	184,360.35	(91,307.00)	37.20

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 286 - GRANT PROGRAM FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
286-000-528.000	OTHER FEDERAL GRANTS	0.00	129,947.53	0.00	(129,947.53)	100.00
286-000-665.000	INTEREST EARNED	4,000.00	9,966.93	316.26	(5,966.93)	249.17
Total Dept 000 - GENERAL GOVERNMENT		4,000.00	139,914.46	316.26	(135,914.46)	3,497.86
TOTAL REVENUES		4,000.00	139,914.46	316.26	(135,914.46)	3,497.86
Expenditures						
Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT						
286-903-728.000	SUPPLIES	0.00	390.82	0.00	(390.82)	100.00
286-903-801.000	PROFESSIONAL & CONTRACTUAL	47,000.00	0.00	0.00	47,000.00	0.00
286-903-999.000	TRANSFERS OUT	167,423.90	129,556.71	0.00	37,867.19	77.38
Total Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT		214,423.90	129,947.53	0.00	84,476.37	60.60
TOTAL EXPENDITURES		214,423.90	129,947.53	0.00	84,476.37	60.60
Fund 286 - GRANT PROGRAM FUND:						
TOTAL REVENUES		4,000.00	139,914.46	316.26	(135,914.46)	3,497.86
TOTAL EXPENDITURES		214,423.90	129,947.53	0.00	84,476.37	60.60
NET OF REVENUES & EXPENDITURES		(210,423.90)	9,966.93	316.26	(220,390.83)	4.74

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 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	51,325.00	(186.35)	0.00	51,511.35	(0.36)
590-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	6,500.00	2,336.52	0.00	4,163.48	35.95
590-000-630.000	RENTAL TO OTHER DEPTS	18,000.00	18,211.12	2,874.63	(211.12)	101.17
590-000-640.000	SERVICE CHG-PERMITS & REPAIRS	4,000.00	2,582.75	235.00	1,417.25	64.57
590-000-644.000	SERVICE FEE - SEWER	511,750.00	411,031.41	95,965.06	100,718.59	80.32
590-000-645.000	PENALTIES	6,000.00	4,068.78	401.46	1,931.22	67.81
590-000-665.000	INTEREST EARNED	20,000.00	21,399.09	1,596.84	(1,399.09)	107.00
590-000-665.901	INTEREST -2007/2016 W/S BONDS	2,000.00	1,632.51	108.52	367.49	81.63
590-000-676.000	REIMBURSEMENTS	500.00	6,928.47	433.47	(6,428.47)	1,385.69
590-000-677.000	MISCELLANEOUS	1,000.00	261.45	(0.47)	738.55	26.15
Total Dept 000 - GENERAL GOVERNMENT		621,075.00	468,265.75	101,614.51	152,809.25	75.40
TOTAL REVENUES		621,075.00	468,265.75	101,614.51	152,809.25	75.40
Expenditures						
Dept 527 - SEWER SYSTEM						
590-527-702.003	SALARIES & WAGES-ADM & GENERAL	67,700.00	56,420.35	5,814.06	11,279.65	83.34
590-527-702.013	SALARIES & WAGES-OTHER	36,000.00	27,302.76	6,797.61	8,697.24	75.84
590-527-719.000	FRINGE BENEFITS	27,107.00	28,427.64	3,846.10	(1,320.64)	104.87
590-527-720.000	RETIREMENT-EMPLOYER COST	105,590.00	87,639.13	9,219.01	17,950.87	83.00
590-527-721.000	FICA -EMPLOYER COST	7,925.00	6,136.05	926.27	1,788.95	77.43
590-527-722.000	COMPENSATED ABSENCES	1,200.00	0.00	0.00	1,200.00	0.00
590-527-725.000	INSURANCE	4,000.00	2,842.00	0.00	1,158.00	71.05
590-527-727.000	OFFICE SUPPLIES & POSTAGE	6,700.00	2,719.14	175.95	3,980.86	40.58
590-527-728.000	SUPPLIES	8,200.00	3,385.11	0.00	4,814.89	41.28
590-527-745.000	FUEL & POWER PUMPING	22,500.00	10,808.97	1,451.60	11,691.03	48.04
590-527-775.000	MATERIALS USED	1,000.00	0.00	0.00	1,000.00	0.00
590-527-801.000	PROFESSIONAL & CONTRACTUAL	26,725.00	17,526.31	395.59	9,198.69	65.58
590-527-802.000	PROFESSIONAL & CONTRACTUAL-IPP	37,000.00	20,427.35	3,314.15	16,572.65	55.21
590-527-804.000	MAINTENANCE CONTRACTS	6,000.00	1,344.65	0.00	4,655.35	22.41
590-527-818.000	ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
590-527-819.000	MEMBERSHIP AND DUES	2,000.00	948.33	0.00	1,051.67	47.42
590-527-820.000	PERMIT FEES	1,525.00	1,525.00	0.00	0.00	100.00
590-527-825.000	TRAINING & EDUCATION	1,500.00	207.50	0.00	1,292.50	13.83
590-527-850.000	TELEPHONE/COMMUNICATIONS	2,500.00	3,340.32	121.10	(840.32)	133.61
590-527-851.000	TECHNOLOGY	9,555.00	4,130.48	0.00	5,424.52	43.23
590-527-860.000	TRAVEL EXPENSES	1,500.00	131.62	67.12	1,368.38	8.77
590-527-930.000	REPAIRS & MAINTENANCE	22,500.00	4,125.88	0.00	18,374.12	18.34
590-527-940.000	EQUIPMENT RENTAL	10,000.00	7,222.07	738.18	2,777.93	72.22
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	73,240.00	29,040.00	0.00	44,200.00	39.65
590-527-977.000	EQUIPMENT/CAP OUTLAY UNDER $5G	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 527 - SEWER SYSTEM		628,767.00	315,650.66	32,866.74	313,116.34	50.20
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
590-916-991.000	PRINCIPAL	36,250.00	36,250.00	0.00	0.00	100.00
590-916-993.000	DEBT INTEREST	23,147.00	19,818.75	0.00	3,328.25	85.62
590-916-994.000	AGENCY FEES	125.00	0.00	0.00	125.00	0.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
Total Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S		59,772.00	56,068.75	0.00	3,703.25	93.80
TOTAL EXPENDITURES		688,539.00	371,719.41	32,866.74	316,819.59	53.99
Fund 590 - SEWER FUND:						
TOTAL REVENUES		621,075.00	468,265.75	101,614.51	152,809.25	75.40
TOTAL EXPENDITURES		688,539.00	371,719.41	32,866.74	316,819.59	53.99
NET OF REVENUES & EXPENDITURES		(67,464.00)	96,546.34	68,747.77	(164,010.34)	143.11

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 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	153,975.00	(559.04)	0.00	154,534.04	(0.36)
591-000-539.000	STATE GRANTS	3,000.00	0.00	0.00	3,000.00	0.00
591-000-540.000	STATE GRANT -EGLE DWSRF	1,295,000.00	141,267.31	655.00	1,153,732.69	10.91
591-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	19,500.00	7,009.58	0.00	12,490.42	35.95
591-000-640.000	SERVICE CHG-PERMITS & REPAIRS	6,000.00	14,173.63	830.56	(8,173.63)	236.23
591-000-643.000	METERED SALES - WATER	660,000.00	487,516.23	102,583.29	172,483.77	73.87
591-000-645.000	PENALTIES	7,000.00	6,469.79	670.74	530.21	92.43
591-000-665.000	INTEREST EARNED	23,000.00	20,072.27	932.63	2,927.73	87.27
591-000-665.901	INTEREST -2007/2016 W/S BONDS	6,000.00	5,030.00	381.34	970.00	83.83
591-000-676.000	REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
591-000-677.000	MISCELLANEOUS	1,000.00	933.26	(0.53)	66.74	93.33
591-000-692.000	DWSRF STATE LOAN FUNDS	1,295,000.00	0.00	0.00	1,295,000.00	0.00
591-000-699.000	TRANSFERS IN	117,423.90	82,056.71	0.00	35,367.19	69.88
Total Dept 000 - GENERAL GOVERNMENT		3,587,398.90	763,969.74	106,053.03	2,823,429.16	21.30
TOTAL REVENUES		3,587,398.90	763,969.74	106,053.03	2,823,429.16	21.30
Expenditures						
Dept 536 - WATER SYSTEM						
591-536-702.001	SALARIES & WAGES-MISCELLANEOUS	2,000.00	910.04	157.29	1,089.96	45.50
591-536-702.003	SALARIES & WAGES-ADM & GENERAL	75,260.00	60,690.34	6,333.68	14,569.66	80.64
591-536-702.013	SALARIES & WAGES-OTHER	79,800.00	34,848.73	3,113.74	44,951.27	43.67
591-536-719.000	FRINGE BENEFITS	33,515.00	30,000.48	2,600.61	3,514.52	89.51
591-536-720.000	RETIREMENT-EMPLOYER COST	118,125.00	96,741.38	9,774.85	21,383.62	81.90
591-536-721.000	FICA -EMPLOYER COST	12,015.00	7,093.50	704.19	4,921.50	59.04
591-536-722.000	COMPENSATED ABSENCES	1,300.00	0.00	0.00	1,300.00	0.00
591-536-725.000	INSURANCE	10,000.00	8,726.00	0.00	1,274.00	87.26
591-536-727.000	OFFICE SUPPLIES & POSTAGE	7,600.00	3,495.80	264.79	4,104.20	46.00
591-536-728.000	SUPPLIES	110,423.90	89,143.77	1,384.00	21,280.13	80.73
591-536-775.000	MATERIALS USED	1,500.00	0.00	0.00	1,500.00	0.00
591-536-801.000	PROFESSIONAL & CONTRACTUAL	23,635.00	15,483.83	446.10	8,151.17	65.51
591-536-804.000	MAINTENANCE CONTRACTS	98,200.00	69,664.67	18,003.23	28,535.33	70.94
591-536-818.000	ENGINEERING	3,000.00	3,882.50	0.00	(882.50)	129.42
591-536-819.000	MEMBERSHIP AND DUES	2,000.00	973.33	0.00	1,026.67	48.67
591-536-820.000	PERMIT FEES	1,650.00	1,293.38	0.00	356.62	78.39
591-536-825.000	TRAINING & EDUCATION	1,500.00	577.50	0.00	922.50	38.50
591-536-850.000	TELEPHONE/COMMUNICATIONS	3,000.00	2,441.24	214.96	558.76	81.37
591-536-851.000	TECHNOLOGY	9,555.00	7,450.11	0.00	2,104.89	77.97
591-536-860.000	TRAVEL EXPENSES	1,500.00	644.95	557.00	855.05	43.00
591-536-920.000	UTILITIES	30,000.00	20,179.48	2,228.90	9,820.52	67.26
591-536-930.000	REPAIRS & MAINTENANCE	15,000.00	2,567.03	0.00	12,432.97	17.11
591-536-940.000	EQUIPMENT RENTAL	25,000.00	18,415.47	2,080.11	6,584.53	73.66
591-536-964.000	CHARGEBACKS-PROPERTY TAXES	500.00	0.00	0.00	500.00	0.00
591-536-968.000	DEPRECIATION EXPENSE	175,000.00	0.00	0.00	175,000.00	0.00
591-536-970.000	CAPITAL OUTLAY	67,966.00	1,959.50	0.00	66,006.50	2.88
591-536-970.024	CAPITAL OUTLAY-24 SRF PROJECTS	2,440,000.00	322,494.71	278,141.40	2,117,505.29	13.22
Total Dept 536 - WATER SYSTEM		3,349,044.90	799,677.74	326,004.85	2,549,367.16	23.88
Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S						
591-916-801.000	PROFESSIONAL & CONTRACTUAL	750.00	0.00	0.00	750.00	0.00
591-916-991.000	PRINCIPAL	108,750.00	108,750.00	0.00	0.00	100.00

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND						
Expenditures						
591-916-993.000	DEBT INTEREST	69,443.00	59,456.25	0.00	9,986.75	85.62
591-916-994.000	AGENCY FEES	375.00	0.00	0.00	375.00	0.00
Total Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S		179,318.00	168,206.25	0.00	11,111.75	93.80
Dept 917 - STATE SRF FUNDS						
591-917-993.000	DEBT INTEREST	0.00	455.56	0.00	(455.56)	100.00
Total Dept 917 - STATE SRF FUNDS		0.00	455.56	0.00	(455.56)	100.00
TOTAL EXPENDITURES		3,528,362.90	968,339.55	326,004.85	2,560,023.35	27.44
Fund 591 - WATER FUND:						
TOTAL REVENUES		3,587,398.90	763,969.74	106,053.03	2,823,429.16	21.30
TOTAL EXPENDITURES		3,528,362.90	968,339.55	326,004.85	2,560,023.35	27.44
NET OF REVENUES & EXPENDITURES		59,036.00	(204,369.81)	(219,951.82)	263,405.81	346.18

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 04/30/2025 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 04/30/2025 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	195,500.00	134,197.22	6,343.47	61,302.78	68.64
661-000-642.000	SALE OF EQUIPMENT	30,000.00	0.00	0.00	30,000.00	0.00
661-000-665.000	INTEREST EARNED	2,000.00	5,111.84	501.72	(3,111.84)	255.59
661-000-677.000	MISCELLANEOUS	1,500.00	1,100.87	0.00	399.13	73.39
661-000-699.000	TRANSFERS IN	50,000.00	47,500.00	0.00	2,500.00	95.00
661-000-699.101	TRANSFERS IN - GENERAL FUND	254,000.00	3,825.00	0.00	250,175.00	1.51
Total Dept 000 - GENERAL GOVERNMENT		533,000.00	191,734.93	6,845.19	341,265.07	35.97
TOTAL REVENUES		533,000.00	191,734.93	6,845.19	341,265.07	35.97
Expenditures						
Dept 529 - PUBLIC WORKS & EQUIPMENT						
661-529-702.000	SALARIES AND WAGES	28,725.00	23,360.97	1,125.28	5,364.03	81.33
661-529-719.000	FRINGE BENEFITS	7,300.00	6,880.21	344.99	419.79	94.25
661-529-720.000	RETIREMENT-EMPLOYER COST	2,550.00	2,010.61	101.05	539.39	78.85
661-529-721.000	FICA -EMPLOYER COST	2,200.00	1,723.00	82.49	477.00	78.32
661-529-725.000	INSURANCE	12,200.00	10,724.00	0.00	1,476.00	87.90
661-529-728.000	SUPPLIES	6,000.00	1,870.63	32.48	4,129.37	31.18
661-529-751.000	GAS AND OIL	35,000.00	19,848.98	628.19	15,151.02	56.71
661-529-801.000	PROFESSIONAL & CONTRACTUAL	3,170.00	2,951.22	193.50	218.78	93.10
661-529-920.000	UTILITIES	10,000.00	6,538.36	1,161.43	3,461.64	65.38
661-529-930.000	REPAIRS & MAINTENANCE	25,000.00	26,545.74	3,859.20	(1,545.74)	106.18
661-529-940.000	EQUIPMENT RENTAL	5,000.00	0.00	0.00	5,000.00	0.00
661-529-956.000	MISCELLANEOUS	150.00	0.00	0.00	150.00	0.00
661-529-968.000	DEPRECIATION EXPENSE	125,000.00	0.00	0.00	125,000.00	0.00
661-529-970.000	CAPITAL OUTLAY	311,500.00	265,959.00	151,684.00	45,541.00	85.38
661-529-977.000	EQUIPMENT/CAP OUTLAY UNDER $5	8,000.00	5,615.09	1,631.94	2,384.91	70.19
Total Dept 529 - PUBLIC WORKS & EQUIPMENT		581,795.00	374,027.81	160,844.55	207,767.19	64.29
TOTAL EXPENDITURES		581,795.00	374,027.81	160,844.55	207,767.19	64.29
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES		533,000.00	191,734.93	6,845.19	341,265.07	35.97
TOTAL EXPENDITURES		581,795.00	374,027.81	160,844.55	207,767.19	64.29
NET OF REVENUES & EXPENDITURES		(48,795.00)	(182,292.88)	(153,999.36)	133,497.88	373.59
TOTAL REVENUES - ALL FUNDS		7,977,144.91	4,401,049.06	604,399.57	3,576,095.85	55.17
TOTAL EXPENDITURES - ALL FUNDS		8,599,782.81	4,124,524.18	698,067.85	4,475,258.63	47.96
NET OF REVENUES & EXPENDITURES		(622,637.90)	276,524.88	(93,668.28)	(899,162.78)	44.41

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL FUND					
05/07/2025	GEN	50647	1980	CITY OF ITHACA	610.12
05/07/2025	GEN	50648	1924	THE ISABELLA CORPORATION	2,285.00
05/21/2025	GEN	50649	2580	AUTO VALUE ITHACA	1,194.98
05/21/2025	GEN	50650	0485	BAKER & TAYLOR BOOKS	805.04
05/21/2025	GEN	50651	7568	BRAUN KENDRICK FINKBEINER P.L.C	1,189.50
05/21/2025	GEN	50652	0806	CINTAS CORP.	85.00
05/21/2025	GEN	50653	7296	CMS INTERNET LLC	376.58
05/21/2025	GEN	50654	0860	CONSUMERS ENERGY	11,495.48
05/21/2025	GEN	50655	1081	DEMCO	139.53
05/21/2025	GEN	50656	1600	GRATIOT COUNTY HERALD	47.50
05/21/2025	GEN	50657	1644	GRATIOT COUNTY SHERIFF DEPT	40,700.15
05/21/2025	GEN	50658	0455	HUTSON INC	185.28
05/21/2025	GEN	50659	1991	ITHACA DDA	25.00
05/21/2025	GEN	50660	7537	KCI - KENT COMMUNICATIONS INC	842.14
05/21/2025	GEN	50661	7487	MID MICHIGAN TURF PROS, LLC	1,600.00
05/21/2025	GEN	50662	2087	NAPA AUTO PARTS	24.68
05/21/2025	GEN	50663	2683	PARAGON LABORATORIES INC	4,204.00
05/21/2025	GEN	50664	7401	PITNEY BOWES GLOBAL FINANCIAL SVCS	243.66
05/21/2025	GEN	50665	0092	QUILL LLC	261.55
05/21/2025	GEN	50666	1060	RIC'S FOOD CENTER	3.99
05/21/2025	GEN	50667	2970	ROWE PROFESSIONAL SERV COMPANY	38,466.25
05/21/2025	GEN	50668	3011	SAFECHECKS	619.09
05/21/2025	GEN	50669	6677	SCOTLAND OIL COMPANY INC	572.78
05/21/2025	GEN	50670	3028	SELF SERVE LUMBER CO.	87.28
05/21/2025	GEN	50671	7534	SHRED EXPERTS LLC	60.00
05/21/2025	GEN	50672	3060	SHULTS EQUIPMENT, INC.	31,978.00
05/21/2025	GEN	50673	7564	SMART BUSINESS SOURCE	93.98
05/21/2025	GEN	50674	3123	STEVE'S CLEANING SERVICE	925.00
05/21/2025	GEN	50675	1924	THE ISABELLA CORPORATION	634,613.40
05/21/2025	GEN	50676	3220	TWIN CITY LANDSCAPE INC	220.00
05/21/2025	GEN	50677	7361	UTILITY SERVICE CO., INC	43,529.23
05/21/2025	GEN	50678	0241	VC3 INC	1,341.77
05/21/2025	GEN	50679	1499	VERIZON WIRELESS	226.09
05/21/2025	GEN	50680	7250	VISA	1,850.68
05/21/2025	GEN	50681	7561	ZACHARY FOSTER	96.60
GEN TOTALS:					
Total of 35 Checks:					820,999.33
Less 0 Void Checks:					0.00
Total of 35 Disbursements:					820,999.33
Bank WSDBT WATER SEWER BOND DEBT					
05/21/2025	WSDBT	32(A)	3235	US BANK	600.00
WSDBT TOTALS:					
Total of 1 Checks:					600.00
Less 0 Void Checks:					0.00
Total of 1 Disbursements:					600.00
REPORT TOTALS:					
Total of 36 Checks:					821,599.33
Less 0 Void Checks:					0.00
Total of 36 Disbursements:					821,599.33

Note: Check # 50647 replaced check # 50628 for the City of Ithaca that was approved at the 5/1/2025 Council Meeting.

Check # 50648 replaces check # 50645 for the Isabella Corporation that was approved at the 5/1/2025 Council Meeting. There were errors that needed to be corrected. JS.

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: AUTO VALUE ITHACA			
308-770017	TUBING, FUEL HOSE, FILTER TANK	18.55	
308-770213	BATTERY, DIESEL KLEEN, TUNEUP	427.84	
308-770107	OIL FILTERS, OIL, GLOVES	79.83	
308-770133	OIL & FILTERS	111.09	
308-770142	SUPPLIES	5.87	
308-770166	REFLECTORS, TAPE	24.22	
308-770132	SUPPLIES, FILTERS	527.58	
	TOTAL VENDOR AUTO VALUE ITHACA	1,194.98	
VENDOR NAME: BAKER & TAYLOR BOOKS			
2039000720	BOOKS	391.67	
2039027397	BOOKS	42.25	
2039037767	BOOKS	371.12	
	TOTAL VENDOR BAKER & TAYLOR BOOKS	805.04	
VENDOR NAME: BRAUN KENDRICK FINKBEINER P.L.C			
395139	11/2024 SERVICES	746.50	
397505	1/2025 SERVICES	55.00	
397504	1/2025 SERVICES	59.00	
395138	11/2024 SERVICES	82.00	
392582	9/2024 SERVICES	247.00	
	TOTAL VENDOR BRAUN KENDRICK FINKBEINER P.L.C	1,189.50	
VENDOR NAME: CINTAS CORP.			
9319255322	5/2025 EYEWASH SERVICE AGREEMENT	85.00	
	TOTAL VENDOR CINTAS CORP.	85.00	
VENDOR NAME: CMS INTERNET LLC			
N5783-107	5/2025 CHARGES	376.58	
	TOTAL VENDOR CMS INTERNET LLC	376.58	
VENDOR NAME: CONSUMERS ENERGY			
STATEMENTS	4/2025 CHARGES	11,495.48	
	TOTAL VENDOR CONSUMERS ENERGY	11,495.48	
VENDOR NAME: DEMCO			
7641320	BOOK COVERS	139.53	
	TOTAL VENDOR DEMCO	139.53	
VENDOR NAME: GRATIOT COUNTY HERALD			
38	4/2025 ADVERTISING	47.50	
	TOTAL VENDOR GRATIOT COUNTY HERALD	47.50	
VENDOR NAME: GRATIOT COUNTY SHERIFF DEPT			
INVOICE	5/2025 CONTRACT PAYMENT	40,700.15	
	TOTAL VENDOR GRATIOT COUNTY SHERIFF DEPT	40,700.15	
VENDOR NAME: HUTSON INC			
10859236	HIGHLIFT BLADE	185.28	
	TOTAL VENDOR HUTSON INC	185.28	
VENDOR NAME: ITHACA CITY OF			
2021	2021 PILOT PAYMENT	140.06	
2022	2022 PILOT PAYMENT	149.02	
2024	2024 PILOT PAYMENT	161.28	
2023	2023 PILOT PAYMENT	159.76	
	TOTAL VENDOR ITHACA CITY OF	610.12	
VENDOR NAME: ITHACA DDA			
24-411	REIMBURSE DDA DOLLARS	25.00	
	TOTAL VENDOR ITHACA DDA	25.00	
VENDOR NAME: KCI - KENT COMMUNICATIONS INC			
346585	UTILITY BILL PROCESSING FOR 5/2025	842.14	
	TOTAL VENDOR KCI - KENT COMMUNICATIONS INC	842.14	
VENDOR NAME: MID MICHIGAN TURF PROS, LLC			
132	5/2025 CONTRACT MOWING	1,600.00	

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: MID MICHIGAN TURF PROS, LLC			
	TOTAL VENDOR MID MICHIGAN TURF PROS, LLC	1,600.00	
VENDOR NAME: NAPA AUTO PARTS			
575096	ANTENNA, HAND SOAP	24.68	
	TOTAL VENDOR NAPA AUTO PARTS	24.68	
VENDOR NAME: PARAGON LABORATORIES INC			
36037-252845	BACKGROUND #1 WSSN # 3460	546.00	
36037-252846	BACKGROUND #2 WSSN# 3460	521.00	
36037-252848	INFLUENT LOCAL LIMITS WSSN# 3460	521.00	
36037-252847	INFLUENT LOCAL LIMITS WSSN# 3460	546.00	
36037-252903	INFLUENT POFAS WSSN # 3460	505.00	
36037-252902	INFLUENT PFAS WSSN # 3460	530.00	
36037-252886	BACKGROUND #2 PFAS WSSN #3460	505.00	
36037-252885	BACKGROUND #1 PFAS WSSN # 3460	530.00	
	TOTAL VENDOR PARAGON LABORATORIES INC	4,204.00	
VENDOR NAME: PITNEY BOWES GLOBAL FINANCIAL SVCS			
3320707974	3/2025 - 6/2025 POSTAGE METER LEASE	243.66	
	TOTAL VENDOR PITNEY BOWES GLOBAL FINANCIAL SVCS	243.66	
VENDOR NAME: QUILL			
43972692	TONER	304.98	
2503086	CREDIT TO INVOICE # 43972692	(43.43)	
	TOTAL VENDOR QUILL	261.55	
VENDOR NAME: RIC'S FOOD CENTER			
362486	SUPPLIES	3.99	
	TOTAL VENDOR RIC'S FOOD CENTER	3.99	
VENDOR NAME: ROWE PROFESSIONAL SERV COMPANY			
0118454	PROJECT 2300716 - 2024 DWSRF PROJECT	36,388.75	
0118460	PROJECT 2500230 - SPEED RADAR SIGNS	2,077.50	
	TOTAL VENDOR ROWE PROFESSIONAL SERV COMPANY	38,466.25	
VENDOR NAME: SAFECHECKS			
0547097	GENERAL FUND CHECKS	619.09	
	TOTAL VENDOR SAFECHECKS	619.09	
VENDOR NAME: SCOTLAND OIL COMPANY INC			
249398	DIESEL FUEL	392.74	
249393	GASOLINE	180.04	
	TOTAL VENDOR SCOTLAND OIL COMPANY INC	572.78	
VENDOR NAME: SELF SERVE LUMBER CO.			
132204	CONSTRUCTION ADHESIVE	6.99	
132250	BLACK PAINT	17.99	
132918	LOCK PIN	4.19	
133488	ROPE	12.99	
133956	LEVEL	5.99	
133988	CONCRETE	13.58	
134238	TAPE	8.56	
134411	SLEDGE HAMMER HANDLE	16.99	
	TOTAL VENDOR SELF SERVE LUMBER CO.	87.28	
VENDOR NAME: SHRED EXPERTS LLC			
157349	5/2025 SHREDDING	60.00	
	TOTAL VENDOR SHRED EXPERTS LLC	60.00	
VENDOR NAME: SHULTS EQUIPMENT, INC.			
0009195-IN	REAR HITCH PLATE	400.00	
0109030-IN	LASER GUIDE	3,280.00	
051425-IN	2025 FREIGHTLINER ATTACHMENT/ACCESSORY I	28,298.00	
	TOTAL VENDOR SHULTS EQUIPMENT, INC.	31,978.00	
VENDOR NAME: SMART BUSINESS SOURCE			
WO-253052-1	COPY PAPER	93.98	
	TOTAL VENDOR SMART BUSINESS SOURCE	93.98	

INVOICE APPROVAL REPORT FOR CITY OF ITHACA
EXP CHECK RUN DATES 05/07/2025 - 05/21/2025
BOTH JOURNALIZED AND UNJOURNALIZED
PAID

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR NAME: STEVE'S CLEANING SERVICE			
APRIL2025	4/2024 CLEANING	925.00	
	TOTAL VENDOR STEVE'S CLEANING SERVICE	925.00	
VENDOR NAME: THE ISABELLA CORPORATION			
2	PAYMENT 2 - 2024 WATER MAIN IMPROVEMENTS	634,613.40	
25013	SAND	2,285.00	
	TOTAL VENDOR THE ISABELLA CORPORATION	636,898.40	
VENDOR NAME: TWIN CITY LANDSCAPE INC			
276300	WEED CONTROL	220.00	
	TOTAL VENDOR TWIN CITY LANDSCAPE INC	220.00	
VENDOR NAME: US BANK			
7722719	ADMIN FEES	600.00	
	TOTAL VENDOR US BANK	600.00	
VENDOR NAME: UTILITY SERVICE CO., INC			
613307	OCT 2024 INVOICE - WELL 4	8,508.00	
613308	OCT 2024 INVOICE - WELL 5	8,509.00	
613309	OCT 2024 INVOICE - WELL 6	8,509.00	
618453	QUARTERLY EAST TANK	6,914.10	
618454	QUARTERLY SOUTH TANK	5,499.78	
618451	QUARTERLY CEMETERY TANK	5,589.35	
	TOTAL VENDOR UTILITY SERVICE CO., INC	43,529.23	
VENDOR NAME: VC3 INC			
INV3561229VC3	LAPTOP COMPUTER - CITY MANAGER	1,119.33	
VC3-199538	4/2024 MICROSOFT BUSINESS	173.00	
VC3-199424	4/2024 CLOUD PROTECTION	49.44	
	TOTAL VENDOR VC3 INC	1,341.77	
VENDOR NAME: VERIZON WIRELESS			
6112159178	4/2025 CHARGES	226.09	
	TOTAL VENDOR VERIZON WIRELESS	226.09	
VENDOR NAME: VISA			
8622	4/2025 CHARGES	1,850.68	
	TOTAL VENDOR VISA	1,850.68	
VENDOR NAME: ZACHARY FOSTER			
INVOICE	4/2025 MILEAGE	96.60	
	TOTAL VENDOR ZACHARY FOSTER	96.60	
GRAND TOTAL:		821,599.33	

City of Ithaca

2025-2026 Fiscal Year Budget – Highlights
Public Hearing May 20, 2025

Introduction:

The 2025-2026 fiscal year budget recommendation is being presented for review and comments by the public, interested parties and the City Council. The budget determines the level of services provided to residents, businesses and visitors alike. It also serves as a planning tool and guide for the upcoming year, bearing in mind, there are outside factors, which can impact it over the course of the year. This budget was drafted with concentration on repairing, replacing and maintaining current assets of the city, and infrastructure projects including storm and sanitary sewer repairs/upgrades and street paving/maintenance.

The 2025-2026 budget was formally introduced on April 22, 2025, at the regular meeting of the City Council. Several meetings and reviews have been held in its preparation for the public hearing including, Strategic Planning of City Council and staff in January 2025, multiple budget work sessions of the city administration team, council committee meetings, a budget review session was held on May 6, 2025, a meeting of the Planning Commission for its review of the Capital Improvement Plan and meetings of the Downtown Development Authority and Library Board in preparation of their budgets for incorporation into the city's final budget document. The introduced budget represents the accumulation of the city's team for spending based on the priorities and policies of the City Council and as mandated by the laws of local, state and federal governments.

The city remains a good steward of public funds. The FY 2024-25 budget year has been busy with water and street related projects and as we move forward to FY 2025-26, the proposed budget prioritizes sustaining existing operations and items identified in the city's Capital Improvement Plan. The city has applied for additional funding from the Drinking Water State Revolving Fund (DWSRF) which, if approved, would provide a low interest loan for more water improvements in FY 2026-27.

General Fund Highlights

1. Property tax revenues reflect a 3.0% increase. This is due to state law, voted in 1993, which requires taxable values to increase by the current inflation rate or 5% -- whichever is lower.
2. Revenue from lease contracts between the city and GESA, MMR, AT&T, AYSO, Point Broadband, GAS, Mindful Therapy for buildings and water tower antennae space will remain the same.
3. ZFS continues its community partnership with annual revenue established in the Community Participation Agreement
4. The city's program for selling crushed concrete and crushed asphalt is continued.
5. EXPENDITURES:
   a. Community promotion for downtown events, publications, Christmas decorations, signage, etc
   b. Technology upgrades and new file servers, IT and software support,
   c. Replacing the roof at City Hall to protect the building from weather events
   d. Personnel costs (wages, benefits, education and training, etc.)
   e. Pension funding and Unfunded Accrued Liability payments (paying required amounts plus additional to improve funding level of plan while reducing UAL)
   f. Attorney and consultant fees for legal issues, bond counsel, contract negotiations, ordinance codification, PFAS, 5-yr Park & Recreation Plan, and engineering
   g. Governmental Service Contracts for Assessing and Auditing (3-8% COLA)
   h. Mowing contracts for Woodland and Atkinson Parks, and city cemetery
   i. Sidewalk Zone repairs/replacement, (Sidewalk millage Year 4 of 6)
   j. Storm Sewer Repair/Separation
   k. Updated street signs and traffic signs
   l. Cemetery operation and maintenance
   m. Transfer out to DDA for TIF loss, Major/Local Street for sidewalk program, and equipment

Major & Local Street Funds

1. Sidewalk – 4th year of 6-year millage
2. General Maintenance – Street name & traffic sign replacements, tree trimming and street painting
3. Street Projects
    a. Chip Seal & Fog – St. Charles (N. Pine River – Jerome)
    b. Chip Seal & Fog – E Emerson (Union – Catherine)
    c. Engineering – S Elm Street
    d. Wedge & Pave – Catherine (Center – North)
    e. Wedge & Pave – Edgar (North – Arcada)
    f. Chloride – Serenity Drive, Commerce Drive extension, Avenue D
    g. Crack Sealing and patching
4. Pending Item
    a. Union Street Reconstruction –The city received a small grant award from the State to assist with funding needs for the street portion. The street project is contingent upon securing a low interest loan from the state to cover the related water projects.
    b. S. Pine River Reconstruction – The project was budgeted for in FY 2024-25; however, due to necessary work replacing the area water mains this project has potential to carry forward into FY 2025-26. The existing budget will roll forward as well.

DDA and Library – Set by Individual Boards

The DDA and Library Board held meetings to set their respective budgets for the upcoming fiscal year.

Grant Program Fund

Revenues in this fund are reserved for specific grants as awarded. Current grant funds are earmarked for lead/copper service line replacements for both residential and commercial lines, and water related equipment. The city still has some ARPA grant money available for spending.

Sewer Fund

1. Sewer Rates – Based on annual rate analysis utilizing Waterworth software and consulting firm Municipal Analytics assistance. Sewer rates will increase 5%.

   The rate increase is due to funding large infrastructure projects, EGLE requirements for system upgrades, additional treatment in the lagoons and additional sampling.

2. Capital and larger items
   a. Sanitary sewer replacement (N. Elm – Spring Street)
   b. Sample Testing, postage, and Chemical treatment of lagoons
   c. City Hall Server replacement, technology upgrades and software
   d. SCADA system upgrades
   e. Sewer camera
   f. Manhole lining
   g. Pension cost including Unfunded Accrued Liability

3. Pending Items:
   a. Sanitary and Storm Sewer Separation- Union St (Center-Barber) include partial street paving
   b. Sanitary Sewer Improvements - Union St (Center-Barber)
   c. West Landfill PFAS site remediation

Water Fund

1. Water Rates – Based on annual rate analysis utilizing Waterworth software and consulting firm Municipal Analytics assistance. Water rates will increase 5%.

   The rate increase is due to funding large infrastructure projects, EGLE requirements for system upgrades, payment of 2024 Drinking Water State Revolving Loan received and general increased costs. Note: The city received 50% grant for the 24 DWSRF. (*24 DWSRF)

   The city is applying for a second Drinking Water State Revolving Loan for double starred projects, with hopes of receiving grant funds. Projects will be dependent on funding. (**26 DWSRF)

2. Capital and larger items
   a. SCADA system upgrades
   b. City Hall Server replacement, technology upgrades and software
   c. Pension cost including Unfunded Accrued Liability

d. Water Tower and Well maintenance contracts

e. Water Sampling (increased due to EGLE requirements)

f. Water Hydrants Replacement

g. Residential lead/copper line replacement (Year 5 of 20)

Water/Sewer Bond Debt Fund

In 2016 the city refinanced its Unlimited Tax General Obligation Bonds voted by the electors in 2007, saving thousands of dollars for taxpayers. Complete payoff of the bonds will be in 2037.

1. Bond Millage Rates were lowered from 3.0000 mills to 2.2500 mills for the past fiscal year and will remain the same in the upcoming fiscal year.

Equipment Fund

The pandemic disrupted global supply chains, leading to shortages of labor, materials and components essential for heavy equipment manufacturing. Consequently, the market has driven heavy equipment costs to unprecedented levels, significantly surpassing pre-pandemic norms.

The escalated costs have strained the fund's budget and despite our preplanned savings, cost-saving measures and future planning, the magnitude of the cost surge will require creative solutions. To address this shortfall the city will explore financing options to secure funds which will guarantee responsible fiscal management and future sustainability. The proposed budget includes the following items for equipment replacement:

1. Kubota
2. Pickup Truck
3. Zero Turn Mower

CITY OF ITHACA

EST 1855

Cherishing Our Past...Living for the Future...Come Grow With Us.

RESOLUTION 2025-10
Designation of City Depositories for Fiscal Year 2025-2026

The following was moved by Councilperson ________, second by Councilperson _______ to adopt:

WHEREAS, the City Treasurer shall have the custody of all money of the city and at times certain public monies belonging to or held for the State of Michigan, County of Gratiot, or other political units of the State of Michigan or otherwise according to the law; and

WHEREAS, the City of Ithaca City Council delegates the authority of management of the funds and monies to the City Treasurer; and

WHEREAS, under the laws of the State of Michigan Public Act 40 of 1932, the City of Ithaca City Council is required to provide by resolution for the deposit of all public monies coming into the hands of said Treasurer, in one or more financial institution(s) which meet the statutory requirements of State of Michigan MCL Section 129.12 as amended; and

WHEREAS, all depositories of public funds shall sign the City of Ithaca Investment Policy which shall be kept on file with the City Treasurer and in the event of any change; the financial institution is required to notify the City Treasurer immediately.

NOW, THEREFORE BE IT RESOLVED, that the following financial institutions be named as depositories for City of Ithaca funds and other public monies coming into the hands of said City Treasurer during the Fiscal Year beginning July 1, 2025 and ending June 30, 2026:

Banks: Commercial Bank, Mercantile Bank, Isabella Bank, Flagstar Bank,
Huntington Bank, Fifth Third Bank, US Bank, N.A.

Pooled Accounts: Michigan Cooperative Liquid Assets Securities System (MI CLASS)

E-Payment Services TPA: Point and Pay, LLC

Other: Financial Institutions may be added at the recommendation of the City Treasurer and approved by the City Council, if in accordance with the City of Ithaca's Investment Policy.

BE IT FURTHER RESOLVED, that each depository so designated above is hereby requested, directed and authorized to honor all checks and electronic draws for payment of monies drawn on the various accounts when bearing the actual, facsimile or electronic signature of the person authorized by the City of Ithaca to sign said checks and orders.

BE IT FURTHER RESOLVED, that each designated depository herein shall be conditioned upon the financial institution providing regular account statements to the City Treasurer and upon the demand of the City Treasurer, the financial institutions shall make payment to the city of the deposit and interest accrued.

Resolution is hereby adopted this 20th day of May, 2025.

____

Cathy Cameron, City Clerk

RESOLUTION 2025-11

Amending Water and Sewer Rates

The following was moved by Councilperson , second by Councilperson to adopt:

WHEREAS, the City of Ithaca may adjust the water and sewer rates by resolution pursuant to Ordinance Number 50; and

WHEREAS, the City of Ithaca finance staff, with the assistance of Municipal Analytics and Waterworth utility software, conducted Water and Sewer Rate Analyses in order to evaluate and develop rates and charges that best meet the City's goals and objectives and are fair and equitable to users of the systems; and

WHEREAS, it is necessary to adjust the rates to sustain the systems on a long-term basis, provide financial stability, equity, regulate water quality, repair and upgrade aging infrastructure, continue to meet State of Michigan water and sewer system regulations, remain economically competitive and charge the fairest rates to all users; and

WHEREAS, users of the systems will be billed on a monthly or quarterly basis depending on customer classification.

NOW, THEREFORE, BE IT RESOLVED, effective July 1, 2025, users of the systems shall be billed according to customer classification as determined by the water department and the water and sewer rates shall be amended to be:

Customers shall pay a Base Ready-To-Serve charge plus the Per Gallon Rate of:

Monthly Billed Sewer Rates:

***Residential Classed Customers within the City Limits*:**

Per Gallon Rate:
$5.31 per 1,000 gallons for up to 167,000 gallons
$3.64 per 1,000 gallons for over 167,000 gallons

Base-Ready to Serve Charge:

Meter Size ¾” or 5/8”:	$	4.97 per month
Meter Size 1”:	$	8.85 per month
Meter Size 1.50”:	$	19.88 per month
Meter Size 2”:	$	35.34 per month
Meter Size 3”:	$	79.52 per month
Meter Size 4”:	$	141.35 per month
Meter Size 6”:	$	318.08 per month
Meter Size 8”:	$	565.49 per month

Residential Classed Customers Outside the City Limits:

Per Gallon Rate:
$10.62 per 1,000 gallons for up to 167,000 gallons
$7.27 per 1,000 gallons for over 167,000 gallons

Base-Ready to Serve Charge:

Meter Size ¾” or 5/8”:	$	9.94 per month
Meter Size 1”:	$	17.69 per month
Meter Size 1.50”:	$	39.76 per month
Meter Size 2”:	$	70.67 per month
Meter Size 3”:	$	159.04 per month
Meter Size 4”:	$	282.69 per month
Meter Size 6”:	$	636.16 per month
Meter Size 8”:	$1,130.97	per month

Unmetered Sewer Charge: Within City Limits: $36.91 Outside City Limits: $73.82

Monthly Billed Water Rates:

***Residential Classed Customers within the City Limits*:**

Per Gallon Rate:
$8.68 per 1,000 gallons for up to 167,000 gallons
$4.77 per 1,000 gallons for over 167,000 gallons

Base-Ready to Serve Charge:

Meter Size ¾" or 5/8":	$ 5.52 per month
Meter Size 1":	$ 9.83 per month
Meter Size 1.50":	$ 22.08 per month
Meter Size 2":	$ 39.25 per month
Meter Size 3":	$ 88.32 per month
Meter Size 4":	$ 156.99 per month
Meter Size 6":	$ 353.28 per month
Meter Size 8":	$ 628.07 per month

Residential Classed Customers Outside the City Limits:

Per Gallon Rate:
$16.54 per 1,000 gallons for up to 167,000gallons
$ 9.10 per 1,000 gallons for over 167,000 gallons

Base-Ready to Serve Charge:

Meter Size ¾" or 5/8":	$ 11.04 per month
Meter Size 1":	$ 19.65 per month
Meter Size 1.50":	$ 44.16 per month
Meter Size 2":	$ 78.49 per month
Meter Size 3":	$ 176.64 per month
Meter Size 4":	$ 313.98 per month
Meter Size 6":	$ 706.56 per month
Meter Size 8":	$1,256.13 per month

Quarterly Billed Sewer Rates:

***Non-Residential Classed Customers within the City Limits*:**

Per Gallon Rate:
$5.31 per 1,000 gallons for up to 500,000 gallons
$3.64 per 1,000 gallons for over 500,000 gallons

Base-Ready to Serve Charge:

Meter Size ¾" or 5/8":	$ 14.91 per quarter
Meter Size 1":	$ 26.54 per quarter
Meter Size 1.50":	$ 59.64 per quarter
Meter Size 2":	$ 106.01 per quarter
Meter Size 3":	$ 238.56 per quarter
Meter Size 4":	$ 424.04 per quarter
Meter Size 6":	$ 954.24 per quarter
Meter Size 8":	$1,696.46 per quarter

Non-Residential Classed Customers Outside the City Limits:

Per Gallon Rate:
$10.62 per 1,000 gallons for up to 500,000 gallons
$7.27 per 1,000 gallons for over 500,000 gallons

Base-Ready to Serve Charge:

Meter Size ¾" or 5/8":	$ 29.82 per quarter
Meter Size 1":	$ 53.08 per quarter
Meter Size 1.50":	$ 119.28 per quarter
Meter Size 2":	$ 212.02 per quarter
Meter Size 3":	$ 477.12 per quarter
Meter Size 4":	$ 848.08 per quarter
Meter Size 6":	$1,908.48 per quarter
Meter Size 8":	$3,392.92 per quarter

Unmetered Sewer Charge: Within City Limits: $110.67 Outside City Limits: $221.34

Quarterly Billed Water Rates:

***Non-Residential Classed Customers within the City Limits*:**

Per Gallon Rate:
$8.68 per 1,000 gallons for up to 500,000 gallons
$4.77 per 1,000 gallons for over 500,000 gallons

Base-Ready to Serve Charge:

Meter Size ¾" or 5/8":	$ 16.56 per quarter
Meter Size 1":	$ 29.48 per quarter
Meter Size 1.50":	$ 66.24 per quarter
Meter Size 2":	$ 117.74 per quarter
Meter Size 3":	$ 264.96 per quarter
Meter Size 4":	$ 470.97 per quarter
Meter Size 6":	$1,059.84 per quarter
Meter Size 8":	$1,696.46 per quarter

Non-Residential Classed Customers Outside the City Limits:

Per Gallon Rate:
$17.36 per 1,000 gallons for up to 500,000 gallons
$ 9.55 per 1,000 gallons for over 500,000 gallons

Base-Ready to Serve Charge:

Meter Size ¾" or 5/8":	$ 3312 per quarter
Meter Size 1":	$ 58.95 per quarter
Meter Size 1.50":	$ 132.48 per quarter
Meter Size 2":	$ 235.48 per quarter
Meter Size 3":	$ 529.92 per quarter
Meter Size 4":	$ 941.93 per quarter
Meter Size 6":	$2,119.68 per quarter
Meter Size 8":	$3,768.39 per quarter

BE IT FURTHER RESOLVED, effective July 1, 2025 other water and sewer sales and service charges to be amended are as listed:

Bulk Water Rate*: $500.00 + $16.54 per 1,000 gallons or ($0.01654 per gallon) + $30 Admin Fee per each two (2) week time period) *Cost for damage to meter equipment or hydrant will be charged replacement cost + $30.00 Admin Fee

Service Turn On Fee: $30.00
Service Turn Off Fee: $30.00 (Customer Base Ready to Serve Charge will still apply for each billing period)

Delinquent/Discontinuance Fee: $25.00 applied to unpaid accounts in service discontinuance process

Service Call Charge: $60.00
After Hours* Service Call (including Turn On or Turn Off) Fees: $200.00
* (determined by water/sewer department normal business hours) Excludes Turn On for Non-payment Discontinuance

Meter Testing Fee: $60.00 (prepayment required, performed by water department)
New Meter Fee: Meter Replacement Cost (current market price) + Labor if set by City (frozen meter, customer request for replacement, damage due to customer or any person interference, etc.)

Water Service Tap Fee 1" Service Line with 5/8" meter: $2,000.00 (includes meter, transmitter and permit fee)
Water Service Tap Fee 1" Service Line with 1" meter: $2,200.00 (includes meter, transmitter and permit fee)
Water Service Tap Fee 2" Service Line with 2" meter: **$**3,700.00 (includes meter, transmitter and permit fee)
Water Service Tap Fee 2" Service Line with 2" compound meter: $2,200.00 + Actual Meter Cost (includes transmitter & permit fee)
Water Service when no Tap is Needed: $ 525.00 (includes Water/Sewer Utility Permit)
Sewer Service Tap Fee – Local Street: $ 800.00 + Street Repair cost (includes Water/Sewer Utility Permit)
Sewer Service Tap Fee – Major Street: $1,000.00 + Street Repair cost (includes Water/Sewer Utility Permit)

Water/Sewer Utility Permit: $80.00
Excavation/Utility Permit: $80.00 (all excavation projects including service line repairs)

Irrigation Meter: Second Meter 1" line: $250.00 + Actual Meter and Transmitter cost. Normal billing rates apply once installed.

BE IT FURTHER RESOLVED, that the rates will continue to be analyzed and adjusted annually through a water and sewer rate analyses and applied to the usage starting July 1st and forward of each fiscal year.

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

Resolution is declared ADOPTED this 20th day of May, 2025.

____
Cathy Cameron, City Clerk