



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

**City of Ithaca
City Council
Regular Meeting Agenda
Tuesday, November 5, 2024 @ 7:00 PM**

1. Call to Order
2. Pledge of Allegiance to the American Flag
3. Approval of Minutes: Regular Meeting October 15, 2024
4. Approval of Agenda (including the Consent Agenda)
5. Public Comments (General comments, including items on this Agenda)
6. *Consent Agenda (Roll Call Vote)
 - a. City Manager's Written Report
 - b. Financial Reports – August 2024
 - c. Claims and Accounts
 - d. Correspondence - G.A.S Minutes, Library Minutes
7. Department/Committee Reports (*none*)
8. City Manager Comments
9. Unfinished Business (*none*)
10. New Business
 - a. GESA Firehall Lease Renewal
 - b. Charter Franchise Agreement Renewal
 - c. Snowplow Safety Accessory Quote
 - d. Treasurer/Finance Director Position
11. Public Comments
12. Announcements
13. Adjournment

Cathy Cameron
City Clerk

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

**CITY OF ITHACA
CITY COUNCIL MEETING
October 15, 2024
7:00 PM**

The regular meeting of the City of Ithaca City Council was called to order by Mayor Brett Baublitz at 7:00pm. and followed by the Pledge of Allegiance to the Flag.

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

Absent was Councilperson Alison Jerome.

Audience in attendance was Shannon McKnight and Lt. Eric Leonard.

Moved by Koppleberger, second by Hubbard to approve the minutes of the regular meeting held October 1, 2024. Motion carried.

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

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

Moved by Hubbard, second by Koppleberger 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 Koppleberger, second by Hubbard to approve the consent agenda items as listed:

- **City Manager's written report, which included updates and information on Westwind Retention Pond, Planning Commission, Minimum Wage Increase, Sidewalk Project and New Doors.**
- **Claims submitted to the Ways and Means Committee by City Treasurer Fandell and recommended for payment: Accounts Payable Checks #50134-50170, and Payroll Checks #16993-16998, DD #3034-3045, EFT #1887-1891 as listed in the Check Register Book.**
- **Correspondence received was none.**

Motion carried by Roll Call Vote:

Ayes: (6) Koppleberger, Roethlisberger, Andrew, Endter, Hubbard, Baublitz

Nos: (0) None

Absent: (1) Jerome

Committee/Department Reports

Lt. Leonard reported on the quarterly activity of the Ithaca Unit covering July through September 2024. The monthly activity report for September was provided.

Moved by Andrew, second by Endter to receive the Ithaca Unit 3rd Quarter 2024 verbal report and the September 2024 written report. Motion carried.

City Manager Comments

Manager Conn reported that the Planning Commission met to review a request for an accessory building to be constructed in Westwind Estates. Several residents were in attendance with a split of supporters and objections to the proposed plan. He has requested a review, from our legal counsel, on the covenants and restrictions of the subdivision.

Unfinished Business

There was none.

New Business

Manager Conn reported that the North Elm Street and South Saint John’s Street lift station rebuilds have been completed. This project was included in the FY23/24 budget. Due to the time frame of completion, request for approval to amend the current fiscal year budget to reflect the cost of \$29,040, authorizing payment to the contractor.

Moved by Hubbard, second by Andrew to amend the current fiscal year sewer budget in the amount of \$29,040. Motion carried.

Public Comment

Mayor Baublitz asked for public comments. There was none.

Announcements

There was none.

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

The meeting adjourned at 7:15pm.

Cathy Cameron, City Clerk



CITY OF ITHACA, MICHIGAN
City Manager Report to the City Council
November 5, 2024

1. **FIREHALL LEASE**: Our firehall lease with GESA is up for renewal. We lease the building for \$1 per year plus maintenance costs. Initially, we held the snow plowing and lawn cutting out until they got on their feet. With their status more established, we feel it is time to add this cost to the maintenance line of the new agreement with council approval.
2. **TREASURER/FINANCE DIRECTOR**: We have posted the opening for the treasurer/finance director position. It will be advertised in the Gratiot County Herald, Morning Sun, Michigan Works, MML, and other municipal groups. Interest is already starting to come in for the opportunity.
3. **SCRAPER TRUCK**: Update on the timeline for the new scraper truck, as follows. The chassis will be built starting December 16, 2024 and delivered to Shults Equipment on January 31, 2025. From there, we should have the completed truck by March 14, 2025. DPW Superintendent Smith is requesting an additional safety element of a laser guide for the wing plow, be added to the build. The laser is meant to help with guiding the new wing blade and save on expensive blade damage and repairs.
4. **RADAR SPEED SIGN**: Mr. Raducha, the long-time crossing guard on Pine River Street is requesting the city look into purchasing two speedpace radars for use during school arrival and departure, for safety reasons. I have attached an example estimate and picture.
5. **MDOT**: Included in the packet is a memo from Brian at MDOT regarding the construction on US-127 and prospective timeline of what to expect over the next several months.
6. **BIL SIGNAGE**: As a requirement of the State of Michigan for our SRF 2025 project we are to place BIL signage at the construction site. Since our project is taking place in numerous locations we needed a general location to place the required signage. We settled on our DPW yard for placement. This will be in place until the end of construction next year. I have attached a photo of the signs location.

Respectfully submitted,
Jamey Conn

Treasurer/Finance Director

The **City of Ithaca** is seeking a **Treasurer/Finance Director** to replace the current Treasurer/Finance Director who is retiring in March 2025. This is a full-time, exempt position that offers a competitive salary and healthy benefits and retirement package. The city is seeking interested and qualified candidates to fill the position before the end of the calendar year, to allow training with our current Treasurer/Finance Director through March.

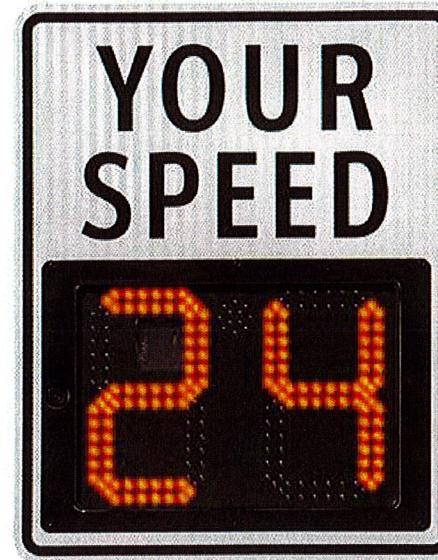
The Treasurer/Finance Director is the general accountant of the city and keeps the books of account of all city assets, receipts, and expenditures in accordance with city charter, Federal, State and local law. He/She will direct all activities of the Finance Department including accounting, budgeting, auditing, and treasury operations.

The ideal candidate will possess a Bachelor's degree with a major in accounting, finance or related field or equivalent work experience, communicate effectively, have knowledge of municipal finance, investing, budgeting, accounting and have high professional standards. Experience with local government operations and use of Microsoft Office and BS&A software a plus.

The City of Ithaca is an equal opportunity employer with a family friendly, collaborative work environment and a supportive and engaged City Council. Position is open until filled with interviews beginning December 2, 2024.

Send resume, cover letter and three professional references to Jamey Conn, City Manager at 129 W. Emerson St., Ithaca, MI 48847. Candidates must be able to pass a pre-employment physical and background check.

A full description and qualifications of the position can be found on the City of Ithaca website at: www.ithacami.com/government/employment-opportunities/



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— ONE SIGN FOR NORTH BOUND TRAFFIC

— ONE SIGN FOR SOUTH BOUND TRAFFIC

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NORTH SCHOOL CROSSING GUARD

Starting at

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- Select from three power source types available: **AC-powered signs**, 4-cell battery powered sign, or solar-powered signs.
- Energy efficient battery powered signs can last up to three weeks (depending on traffic volume).





All,

I wanted to provide an update for the road construction project on US-127 from M-57 to north of Bagley Rd. Construction is expected to continue until roughly the end of November of this year, weather dependent. The project will not be fully completed this year, and we'll need to return in the spring of 2025 to complete the project. The following outlines what is expected to be completed this year, and items that will need to be completed next year:

- From M-57 (project point of beginning) to approximately 1500' north of Garfield Rd: some of the paving will be completed. Next year, we will finish building the indirect lefts at Garfield, paving, slope restoration, permanent pavement markings, recessing, and corrugations.
- From approximately 1500' north of Garfield Rd to north of Bagley Rd (project point of ending): everything will be completed except an indirect left for a business, permanent pavement markings, recessing, and corrugations. Temporary pavement markings will be placed yet this year.

What's described above is, again, weather dependent for November and could vary slightly. However, when work is complete this year, there will be no pavement lips or construction barrels over the winter. Sign covers will be used as needed, as an example, for lead in signs that have been ground driven. There shouldn't be any issues with winter maintenance for this stretch of roadway.

Separately, there is bridge work being completed on US-127 at the railroad bridges just south of Ithaca. This work is expected to be complete in late November or early December, weather dependent.

If you have any questions, please let me know.

Thanks,

Brian

MDOT Mt. Pleasant



BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 08/31/2024
 1ST QUARTER 2024-2025 FISCAL YEAR

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH IN BANK	346,082.18
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)	805,718.54
101-000-002.000	CASH-DAVIS TOWN 041004096	3,107.17
101-000-002.001	CASH - SAVINGS	162.03
101-000-003.002	CD -HUNTINGTON BANK	208,991.45
101-000-003.007	CD - MERCANTILE	114,519.16
101-000-003.011	CD -CDARS PROGRAM	133,814.49
101-000-003.014	CD-FLAGSTAR BANK	199,805.22
101-000-005.000	CASH ON HAND	440.00
101-000-017.000	INVESTMENTS -MI CLASS	236,103.55
101-000-020.000	PROPERTY TAX RECEIVABLE	1,022,453.02
101-000-021.000	PROPERTY TAX RECEIVABLE-IFT/OPRA	4,474.56
101-000-023.000	PROPERTY TAX RECEIVABLE -EMER SERV	111,009.74
101-000-024.000	PROPERTY TAX RECEIVABLE -SIDEWALK	73,626.11
101-000-028.000	PROP TAX REC-DELINQ PERSONAL	2,880.67
101-000-028.023	PROP TAX REC-DELINQ PERS EMER SERV	304.00
101-000-028.024	PROP TAX REC -DELINQ PERS SIDEWALK	54.44
101-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	1,150.00
101-000-040.000	ACCOUNTS RECEIVABLE	8,244.87
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	196,929.92
Total Assets		3,493,153.94
*** Liabilities ***		
101-000-360.671	DEFERRED INFLOW -LEASES	183,506.69
Total Liabilities		183,506.69
*** 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		1,120,627.01
Ending Fund Balance		3,309,647.25
Total Liabilities And Fund Balance		3,493,153.94

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 08/31/2024
 1ST QUARTER 2024-2025 FISCAL YEAR

Fund 151 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
151-000-001.000	CASH	12,808.61
151-000-003.006	CD INVESTMENT -PERP CARE	24,187.36
	Total Assets	36,995.97
*** 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	246.71
	Ending Fund Balance	36,995.97
	Total Liabilities And Fund Balance	36,995.97

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 08/31/2024
 1ST QUARTER 2024-2025 FISCAL YEAR

Fund 202 MAJOR STREETS FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH IN BANK	167,919.60
202-000-017.000	INVESTMENTS -MI CLASS	548,378.07
Total Assets		716,297.67
*** 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		(96,927.01)
Ending Fund Balance		716,297.67
Total Liabilities And Fund Balance		716,297.67

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 08/31/2024
 1ST QUARTER 2024-2025 FISCAL YEAR

Fund 203 LOCAL STREETS FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH IN BANK	140,213.01
203-000-017.000	INVESTMENTS -MI CLASS	382,415.58
Total Assets		522,628.59
*** 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		(15,341.30)
Ending Fund Balance		522,628.59
Total Liabilities And Fund Balance		522,628.59

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 08/31/2024
 1ST QUARTER 2024-2025 FISCAL YEAR

Fund 217 CALDWELL FUND

GL Number	Description	Balance
*** Assets ***		
217-000-001.000	CASH IN BANK	4,289.55
Total Assets		4,289.55
*** 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		1.85
Ending Fund Balance		4,289.55
Total Liabilities And Fund Balance		4,289.55

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 08/31/2024
 1ST QUARTER 2024-2025 FISCAL YEAR

Fund 218 GIBBS MEMORIAL FUND

GL Number	Description	Balance
*** Assets ***		
218-000-001.000	CASH IN BANK	5,624.25
218-000-017.000	INVESTMENTS -MI CLASS	44,778.21
Total Assets		50,402.46
*** 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		409.75
Ending Fund Balance		50,402.46
Total Liabilities And Fund Balance		50,402.46

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 08/31/2024
 1ST QUARTER 2024-2025 FISCAL YEAR

Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
245-000-001.000	CASH	13,349.69
245-000-017.000	INVESTMENTS -MI CLASS	87,912.75
Total Assets		101,262.44
*** 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		805.57
Ending Fund Balance		101,262.44
Total Liabilities And Fund Balance		101,262.44

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 08/31/2024
 1ST QUARTER 2024-2025 FISCAL YEAR

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH IN BANK	7,718.43
248-000-017.000	INVESTMENTS -MI CLASS	18,612.04
Total Assets		26,330.47
*** 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		682.71
Ending Fund Balance		26,330.47
Total Liabilities And Fund Balance		26,330.47

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 08/31/2024
 1ST QUARTER 2024-2025 FISCAL YEAR

Fund 271 LIBRARY OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
271-000-001.000	CASH IN BANK	153,005.17
271-000-002.002	CASH-THOMPSON MEMORIAL FUND	10,050.04
271-000-003.002	CD -HUNTINGTON BANK	104,495.72
271-000-005.000	CASH ON HAND	150.00
271-000-017.000	INVESTMENTS -MI CLASS	180,996.76
	Total Assets	448,697.69
*** 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	(8,995.78)
	Ending Fund Balance	448,697.69
	Total Liabilities And Fund Balance	448,697.69

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 08/31/2024
 1ST QUARTER 2024-2025 FISCAL YEAR

Fund 286 GRANT PROGRAM FUND

GL Number	Description	Balance
*** Assets ***		
286-000-001.000	CASH IN BANK	11,278.40
286-000-001.028	CASH -ARPA CLFRF	20,989.00
286-000-017.000	INVESTMENTS -MI CLASS	155,140.18
Total Assets		187,407.58
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
286-000-339.000	Deferred Revenue	192,096.85
286-000-390.000	FUND BALANCE	14,587.20
Total Fund Balance		206,684.05
Beginning Fund Balance		206,684.05
Net of Revenues VS Expenditures		(19,276.47)
Ending Fund Balance		187,407.58
Total Liabilities And Fund Balance		187,407.58

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 08/31/2024
 1ST QUARTER 2024-2025 FISCAL YEAR

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH IN BANK	37,516.93
590-000-001.006	CASH -REVENUE RECEIVING FUND	130,244.10
590-000-002.016	2016 BOND DEBT RETIREMENT	6,634.87
590-000-003.005	CD-ISABELLA BANK-REV RECEIVING	104,675.00
590-000-003.007	CD - MERCANTILE	26,619.57
590-000-003.009	CD- MERCANTILE (REV REC)	52,421.50
590-000-017.001	INVESTMENTS-W/S OPERATING	28,129.25
590-000-017.002	INVESTMENTS-W/S IMPROVEMENT	79,360.94
590-000-017.003	INVESTMENTS-W/S DEBT (MI CLASS)	41,456.83
590-000-017.006	INVESTMENTS-REVENUE RECEIVING	289,641.71
590-000-020.000	PROPERTY TAX RECEIVABLE	48,344.46
590-000-028.000	PROP TAX REC-DELINQ PERSONAL	162.53
590-000-033.000	ACCOUNTS RECEIVABLE-SEWER	2,698.89
590-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	412.03
590-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	294.22
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	3,153,415.00
*** Liabilities ***		
590-000-251.000	ACCRUED INTEREST PAYABLE-UTGO BONI	6,606.25
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	957,548.37
*** 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	(18,745.80)
	Ending Fund Balance	2,195,866.63
	Total Liabilities And Fund Balance	3,153,415.00

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 08/31/2024
 1ST QUARTER 2024-2025 FISCAL YEAR

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH IN BANK	73,806.31
591-000-001.006	CASH -REVENUE RECEIVING FUND	192,465.87
591-000-002.016	2016 BOND DEBT RETIREMENT	19,904.58
591-000-003.005	CD-ISABELLA BANK-REV RECEIVING	118,037.26
591-000-003.007	CD - MERCANTILE	30,017.84
591-000-003.008	CD-MERCANTILE (IMPROVEMENT)	114,519.16
591-000-003.009	CD- MERCANTILE (REV REC)	59,113.60
591-000-005.000	CASH ON HAND	60.00
591-000-017.001	INVESTMENTS-W/S OPERATING	31,826.05
591-000-017.002	INVESTMENTS-W/S IMPROVEMENT	90,513.13
591-000-017.003	INVESTMENTS-W/S DEBT (MBIA)	124,370.51
591-000-017.006	INVESTMENTS-REVENUE RECEIVING	99,685.49
591-000-020.000	PROPERTY TAX RECEIVABLE	145,033.41
591-000-028.000	PROP TAX REC-DELINQ PERSONAL	487.60
591-000-033.001	ACCOUNTS RECEIVABLE - WATER	4,456.59
591-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	614.53
591-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	385.76
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	5,409,088.58
*** Liabilities ***		
591-000-251.000	ACCRUED INTEREST PAYABLE-UTGO BONI	19,818.75
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
591-000-334.000	NET PENSION LIABILITY	294,324.80
591-000-343.000	ACCRUED VAC&SICK LEAVE PAYABLE-LT	13,058.00
	Total Liabilities	2,362,005.90
*** 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	(44,896.31)
	Ending Fund Balance	3,047,082.68
	Total Liabilities And Fund Balance	5,409,088.58

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 08/31/2024
 1ST QUARTER 2024-2025 FISCAL YEAR

Fund 661 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000-001.000	CASH IN BANK	45,369.55
661-000-017.000	INVESTMENTS -MI CLASS	98,658.99
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		543,506.19
*** Liabilities ***		
Total Liabilities		0.00
*** 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		(81,627.28)
Ending Fund Balance		543,506.19
Total Liabilities And Fund Balance		543,506.19

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 08/31/2024
 1ST QUARTER 2024-2025 FISCAL YEAR

Fund 701 TRUST AND AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	CASH IN BANK	89,335.10
Total Assets		89,335.10
*** Liabilities ***		
701-000-214.020	DUE TO GENERAL-CITY OPER	32,950.98
701-000-214.023	DUE TO GENERAL -EMER SERV	3,561.90
701-000-214.024	DUE TO GENERAL -SIDEWALK	2,362.37
701-000-214.101	DUE TO GENERAL FUND	1,000.00
701-000-214.447	DUE TO GENERAL -ADMIN FEE	860.66
701-000-214.520	DUE TO WATER-BOND DEBT	5,342.99
701-000-222.000	DUE TO COUNTY -COUNTY OPER	13,109.80
701-000-222.010	DUE TO COUNTY -STATE ED TAX	14,248.35
701-000-222.437	DUE TO COUNTY -IFT TAXES	5,959.82
701-000-222.438	DUE TO OTHERS-OPRA TAXES	6,662.04
701-000-230.001	DUE TO GOVT AUTHORITY -SLIPR	1,899.62
701-000-251.000	ACCRUED INTEREST PAYABLE	1,376.57
Total Liabilities		89,335.10
*** 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		89,335.10

BALANCE SHEET FOR CITY OF ITHACA
 Period Ending 08/31/2024
 1ST QUARTER 2024-2025 FISCAL YEAR

Fund 704 IMPREST PAYROLL FUND

GL Number	Description	Balance
*** Assets ***		
704-000-007.000	CASH - PAYROLL	3,002.04
Total Assets		3,002.04
*** Liabilities ***		
704-000-214.101	DUE TO GENERAL FUND	500.00
704-000-228.002	DUE TO STATE - WITHHOLDING TAX	2,336.73
704-000-251.000	ACCRUED INTEREST PAYABLE	165.31
Total Liabilities		3,002.04
*** 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		3,002.04

FROM 08/01/2024 TO 08/31/2024

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2024	Total Debits	Total Credits	Ending Balance 08/31/2024
Fund 101	GENERAL FUND				
001.000	CASH IN BANK	279,166.70	542,282.48	475,367.00	346,082.18
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)	802,304.51	3,414.03	0.00	805,718.54
002.000	CASH-DAVIS TOWN 041004096	3,107.17	0.00	0.00	3,107.17
002.001	CASH - SAVINGS	161.48	0.55	0.00	162.03
003.002	CD -HUNTINGTON BANK	208,991.45	0.00	0.00	208,991.45
003.007	CD - MERCANTILE	114,519.16	0.00	0.00	114,519.16
003.011	CD -CDARS PROGRAM	133,814.49	0.00	0.00	133,814.49
003.014	CD-FLAGSTAR BANK	199,805.22	0.00	0.00	199,805.22
005.000	CASH ON HAND	440.00	0.00	0.00	440.00
017.000	INVESTMENTS -MI CLASS	235,032.26	1,071.29	0.00	236,103.55
	GENERAL FUND	1,999,125.26	546,768.35	475,367.00	2,070,526.61
Fund 151	CEMETERY TRUST FUND				
001.000	CASH	12,805.69	2.92	0.00	12,808.61
003.006	CD INVESTMENT -PERP CARE	24,187.36	0.00	0.00	24,187.36
	CEMETERY TRUST FUND	36,993.05	2.92	0.00	36,995.97
Fund 202	MAJOR STREETS FUND				
001.000	CASH IN BANK	223,473.33	32,097.63	87,651.36	167,919.60
017.000	INVESTMENTS -MI CLASS	545,889.87	2,488.20	0.00	548,378.07
	MAJOR STREETS FUND	769,363.20	34,585.83	87,651.36	716,297.67
Fund 203	LOCAL STREETS FUND				
001.000	CASH IN BANK	135,992.29	10,295.15	6,074.43	140,213.01
017.000	INVESTMENTS -MI CLASS	380,680.42	1,735.16	0.00	382,415.58
	LOCAL STREETS FUND	516,672.71	12,030.31	6,074.43	522,628.59
Fund 217	CALDWELL FUND				
001.000	CASH IN BANK	4,288.67	0.88	0.00	4,289.55
Fund 218	GIBBS MEMORIAL FUND				
001.000	CASH IN BANK	5,622.97	1.28	0.00	5,624.25
017.000	INVESTMENTS -MI CLASS	44,575.01	203.20	0.00	44,778.21
	GIBBS MEMORIAL FUND	50,197.98	204.48	0.00	50,402.46
Fund 245	PUBLIC IMPROVEMENT FUND				
001.000	CASH	13,346.65	3.04	0.00	13,349.69
017.000	INVESTMENTS -MI CLASS	87,513.85	398.90	0.00	87,912.75
	PUBLIC IMPROVEMENT FUND	100,860.50	401.94	0.00	101,262.44
Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY				
001.000	CASH IN BANK	8,482.17	226.93	990.67	7,718.43
017.000	INVESTMENTS -MI CLASS	18,527.61	84.43	0.00	18,612.04
	DOWNTOWN DEVELOPMENT AUTHORITY	27,009.78	311.36	990.67	26,330.47
Fund 271	LIBRARY OPERATING FUND				
001.000	CASH IN BANK	181,736.14	1,504.23	30,235.20	153,005.17
002.002	CASH-THOMPSON MEMORIAL FUND	10,194.75	18.58	163.29	10,050.04
003.002	CD -HUNTINGTON BANK	104,495.72	0.00	0.00	104,495.72
005.000	CASH ON HAND	150.00	0.00	0.00	150.00
017.000	INVESTMENTS -MI CLASS	180,175.52	821.24	0.00	180,996.76

FROM 08/01/2024 TO 08/31/2024

FUND: ALL FUNDS

CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 08/01/2024	Total Debits	Total Credits	Ending Balance 08/31/2024
	LIBRARY OPERATING FUND	476,752.13	2,344.05	30,398.49	448,697.69
Fund 286	GRANT PROGRAM FUND				
001.000	CASH IN BANK	11,134.71	143.69	0.00	11,278.40
001.028	CASH -ARPA CLFRF	20,989.00	0.00	0.00	20,989.00
017.000	INVESTMENTS -MI CLASS	154,436.24	703.94	0.00	155,140.18
	GRANT PROGRAM FUND	186,559.95	847.63	0.00	187,407.58
Fund 590	SEWER FUND				
001.000	CASH IN BANK	65,387.83	3,109.38	30,980.28	37,516.93
001.006	CASH -REVENUE RECEIVING FUND	46,491.94	85,378.71	1,626.55	130,244.10
002.016	2016 BOND DEBT RETIREMENT	4,159.91	2,474.96	0.00	6,634.87
003.005	CD-ISABELLA BANK-REV RECEIVING	104,675.00	0.00	0.00	104,675.00
003.007	CD - MERCANTILE	26,309.88	309.69	0.00	26,619.57
003.009	CD- MERCANTILE (REV REC)	52,421.50	0.00	0.00	52,421.50
017.001	INVESTMENTS-W/S OPERATING	28,001.62	127.63	0.00	28,129.25
017.002	INVESTMENTS-W/S IMPROVEMENT	79,000.85	360.09	0.00	79,360.94
017.003	INVESTMENTS-W/S DEBT (MI CLASS)	41,268.72	188.11	0.00	41,456.83
017.006	INVESTMENTS-REVENUE RECEIVING	288,327.49	1,314.22	0.00	289,641.71
	SEWER FUND	736,044.74	93,262.79	32,606.83	796,700.70
Fund 591	WATER FUND				
001.000	CASH IN BANK	202,304.47	2,336.46	130,834.62	73,806.31
001.006	CASH -REVENUE RECEIVING FUND	101,913.23	92,563.32	2,010.68	192,465.87
002.016	2016 BOND DEBT RETIREMENT	12,479.70	7,424.88	0.00	19,904.58
003.005	CD-ISABELLA BANK-REV RECEIVING	118,037.26	0.00	0.00	118,037.26
003.007	CD - MERCANTILE	29,668.61	349.23	0.00	30,017.84
003.008	CD-MERCANTILE (IMPROVEMENT)	114,519.16	0.00	0.00	114,519.16
003.009	CD- MERCANTILE (REV REC)	59,113.60	0.00	0.00	59,113.60
005.000	CASH ON HAND	60.00	0.00	0.00	60.00
017.001	INVESTMENTS-W/S OPERATING	31,681.65	144.40	0.00	31,826.05
017.002	INVESTMENTS-W/S IMPROVEMENT	90,102.44	410.69	0.00	90,513.13
017.003	INVESTMENTS-W/S DEBT (MBIA)	123,806.19	564.32	0.00	124,370.51
017.006	INVESTMENTS-REVENUE RECEIVING	99,233.20	452.29	0.00	99,685.49
	WATER FUND	982,919.51	104,245.59	132,845.30	954,319.80
Fund 661	EQUIPMENT FUND				
001.000	CASH IN BANK	91,438.66	67,209.93	113,279.04	45,369.55
017.000	INVESTMENTS -MI CLASS	148,050.15	608.84	50,000.00	98,658.99
	EQUIPMENT FUND	239,488.81	67,818.77	163,279.04	144,028.54
Fund 701	TRUST AND AGENCY FUND				
001.000	CASH IN BANK	17,296.58	516,167.73	444,129.21	89,335.10
Fund 704	IMPREST PAYROLL FUND				
007.000	CASH - PAYROLL	656.77	134,025.59	131,680.32	3,002.04
	TOTAL - ALL FUNDS	6,144,229.64	1,513,018.22	1,505,022.65	6,152,225.21

CITY OF ITHACA
INVESTMENT DETAIL

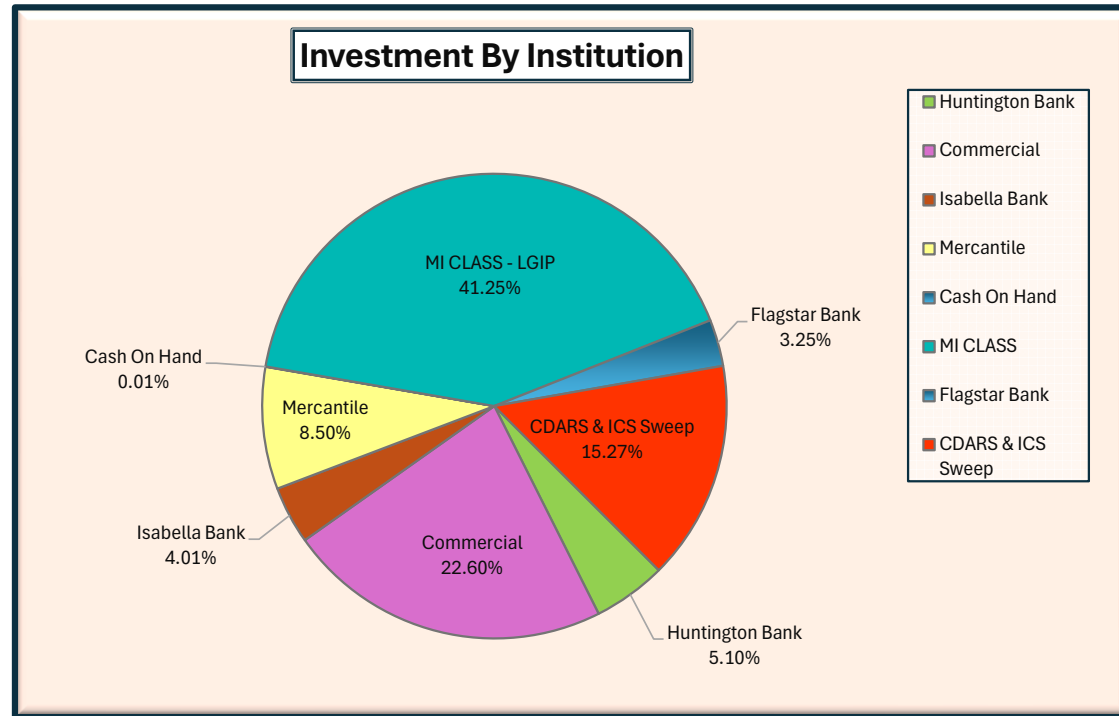
August-24

MATURITY	FUND	FUND #	INSTITUTION	INVESTMENT TOOLS	ACCOUNT NUMBER	RATE	DAYS	AMOUNT INVESTED
02-12-2025	General-Operating	101	Mercantile	Certificate of Deposit	4300246584	4.68	274	114,519.16
09-30-2024	General-Operating	101	Flagstar Bank	Certificate of Deposit	145745149	5.03	269	106,006.79
09-16-2024	General-Operating	101	Flagstar Bank	Certificate of Deposit	148161417	5.03	269	93,798.43
09-19-2024	General-Operating	101	Huntington Bank	Certificate of Deposit	07895821109	4.95	180	208,991.45
09-19-2024	General-Operating	101	Flagstar Bank	CDARS - CD	1028739156	4.88	26 week	133,814.49
	General-Operating	101	Flagstar Bank-Custodian	Intrafi Cash Sweep	*1021	5.00		805,718.54
11-27-2024	Cemetery-Perp Care	153	Isabella Bank &Trust	Certificate of Deposit	400020055	5.25	180	24,187.36
								-
09-19-2024	Library	271	Huntington National	Certificate of Deposit	07895821099	4.95	180	104,495.72
05-08-2025	W/S Operating	590	Mercantile	Certificate of Deposit	1610379107	4.67	270	26,619.57
05-08-2025	W/S Operating	591	Mercantile	Certificate of Deposit	1610379107	4.67	270	30,017.84
02-12-2025	W/S Improvement	591	Mercantile	Certificate of Deposit	4300246600	4.68	274	114,519.16
12-23-2024	W/S Revenue Receive	590	Mercantile	Certificate of Deposit	4300277997	4.68	180	52,421.50
12-23-2024	W/S Revenue Receive	591	Mercantile	Certificate of Deposit	4300277997	4.68	180	59,113.60
11-30-2024	Sewer Revenue Receiv	590	Isabella Bank	Certificate of Deposit	400439451	5.25	180	104,675.00
11-30-2024	Water Revenue Receiv	591	Isabella Bank	Certificate of Deposit	400439469	5.25	180	118,037.26
								Certificates of Deposit Subtotal \$ 2,096,935.87
	General Fund - Savings	101	Flagstar Bank	Govt Banking Savings	xxxxx2335	4.050		162.03
								Savings Subtotal \$ 162.03
*	Water Improvement	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0001	5.3698		90,513.13
*	Equipment Operating	661	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0002	5.3698		98,658.99
*	DDA	248	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0003	5.3698		18,612.04
*	General Fund	101	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0004	5.3698		236,103.55
*	Library Operating	271	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0005	5.3698		180,996.76
*	Water Operating	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0006	5.3698		31,826.05
*	Trust & Agency	701	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0009	5.3698		-
*	Gibbs Fund	218	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0010	5.3698		44,778.21
*	Sewer Bond Debt	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0012	5.3698		41,456.83
*	Water Bond Debt	591	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0012	5.3698		124,370.51
*	Water Revenue Receiv	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0013	5.3698		99,685.49
*	Major Street	202	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0014	5.3698		548,378.07
*	Local Street	203	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0017	5.3698		382,415.58
*	Grant Program Fund	286	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0018	5.3698		155,140.18
*	Economic Development	245	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0019	5.3698		87,912.75
*	Sewer Improvement	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0020	5.3698		79,360.94
*	Sewer Operating	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0021	5.3698		28,129.25
*	Sewer Revenue Receiv	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0022	5.3698		289,641.71
								Investment Pool Subtotal 2,537,980.04
								GRAND TOTAL ALL FUNDS \$ 4,635,077.94



Institution	Amount
Huntington Bank	\$ 313,487.17
Commercial	\$ 1,390,605.22
Isabella Bank	\$ 246,899.62
Mercantile	\$ 523,102.88
Cash On Hand	\$ 650.00
MI CLASS	\$ 2,537,980.04
Flagstar Bank	\$ 199,967.25
CDARS & ICS Sweep	\$ 939,533.03
Total Cash Assets	\$ 6,152,225.21

Note: MI Class exceeded policy of 45% due to EOM transfers to reallocate for additional security/insurance among portfolio. The setup of the ICS Sweep (which \$800K was funding from MI Class was delayed and funds did not transfer until after July 4 holiday. The change to allocation would have been MI Class 34.04%, Flagstar 17.83%



PERIOD ENDING 08/31/2024
 % Fiscal Year Completed: 16.99
 1ST QUARTER 2024-2025 FISCAL YEAR

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
101-000-402.000	CURRENT PROPERTY TAXES	1,100,200.00	1,083,476.02	0.00	16,723.98	98.48
101-000-405.000	TAXES EMERGENCY SERVICES	118,625.00	117,606.15	0.00	1,018.85	99.14
101-000-406.000	TAXES -SIDEWALK MILLAGE	79,200.00	78,001.12	0.00	1,198.88	98.49
101-000-407.000	425 AGREEMENT PAYMENTS	(4,975.00)	0.00	0.00	(4,975.00)	0.00
101-000-432.000	PAYMENT IN LIEU OF TAX	2,500.00	4,624.42	0.00	(2,124.42)	184.98
101-000-434.000	MOBILE HOME TAX	675.00	111.00	55.50	564.00	16.44
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	0.00	0.00	8,000.00	0.00
101-000-447.000	TAX COLLECTION FEES	40,000.00	1,360.22	1,360.22	38,639.78	3.40
101-000-476.000	LICENSES AND PERMITS	10,000.00	675.00	425.00	9,325.00	6.75
101-000-477.000	CABLE TV REVENUE	30,000.00	7,029.79	7,029.79	22,970.21	23.43
101-000-478.000	LIQUOR LICENSE FEES	2,750.00	2,208.80	2,208.80	541.20	80.32
101-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	100,000.00	0.00	0.00	100,000.00	0.00
101-000-574.000	STATE REVENUE SHARING	421,602.00	0.00	0.00	421,602.00	0.00
101-000-631.101	ADMINISTRATIVE SERVICES FEE	8,429.00	1,838.25	0.00	6,590.75	21.81
101-000-633.000	CEMETERY GRAVE OPENINGS	16,000.00	2,250.00	1,050.00	13,750.00	14.06
101-000-633.001	CEMETERY FOUNDATIONS	8,000.00	6,867.60	691.20	1,132.40	85.85
101-000-642.441	SALES - MATERIALS	42,000.00	6,615.00	4,950.00	35,385.00	15.75
101-000-646.001	CEMETERY LOT SALES	10,000.00	1,360.00	0.00	8,640.00	13.60
101-000-653.000	PARK FEES	1,500.00	20.00	0.00	1,480.00	1.33
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	10,312.02	5,012.37	59,687.98	14.73
101-000-665.671	INTEREST INCOME-LEASES	4,651.00	912.99	403.81	3,738.01	19.63
101-000-667.000	RENT	1,546.00	1,540.00	770.00	6.00	99.61
101-000-667.001	RENT -LEASE ITEMS - GESA	11,501.00	189.09	0.00	11,311.91	1.64
101-000-667.002	WATER TOWER RENTAL	6,405.00	811.98	405.99	5,593.02	12.68
101-000-667.268	RENT-COMMUNITY CENTER/ROOM	11,000.00	1,560.00	760.00	9,440.00	14.18
101-000-667.770	RENT-RV STORAGE/MCNABB PARK	4,300.00	0.00	0.00	4,300.00	0.00
101-000-671.000	LEASE REVENUE	66,703.00	11,148.70	4,374.50	55,554.30	16.71
101-000-674.000	PRIVATE CONTRIBUTIONS/DONATIONS	50,000.00	50,000.00	50,000.00	0.00	100.00
101-000-676.000	REIMBURSEMENTS	9,000.00	2,114.52	1,042.60	6,885.48	23.49
101-000-676.528	REIMBURSEMENT RUBBISH TAGS	330.00	79.42	0.00	250.58	24.07
101-000-677.000	MISCELLANEOUS	11,857.00	724.87	634.82	11,132.13	6.11
101-000-699.000	TRANSFERS IN	18,260.00	0.00	0.00	18,260.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		2,264,659.00	1,397,911.52	81,174.60	866,747.48	61.73
TOTAL REVENUES		2,264,659.00	1,397,911.52	81,174.60	866,747.48	61.73
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES AND WAGES	22,000.00	0.00	0.00	22,000.00	0.00
101-101-721.000	FICA -EMPLOYER COST	1,685.00	0.00	0.00	1,685.00	0.00
101-101-819.000	MEMBERSHIP AND DUES	4,535.00	2,754.00	0.00	1,781.00	60.73
101-101-825.000	TRAINING & EDUCATION	2,520.00	1,190.00	1,190.00	1,330.00	47.22
101-101-860.000	TRAVEL EXPENSES	4,350.00	2,635.32	2,635.32	1,714.68	60.58
101-101-880.000	COMMUNITY PROMOTION	7,000.00	261.18	261.18	6,738.82	3.73
101-101-956.000	MISC EXPENSE	2,700.00	0.00	0.00	2,700.00	0.00
Total Dept 101 - CITY COUNCIL		44,790.00	6,840.50	4,086.50	37,949.50	15.27

PERIOD ENDING 08/31/2024
 % Fiscal Year Completed: 16.99
 1ST QUARTER 2024-2025 FISCAL YEAR

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 172 - CITY MANAGER						
101-172-702.000	SALARIES AND WAGES	66,864.00	8,611.27	5,004.82	58,252.73	12.88
101-172-702.006	SALARIES & WAGES -ASSISTANT	5,471.00	582.39	260.10	4,888.61	10.65
101-172-719.000	FRINGE BENEFITS	22,955.00	3,431.78	1,607.80	19,523.22	14.95
101-172-720.000	RETIREMENT-EMPLOYER COST	7,424.00	957.15	543.77	6,466.85	12.89
101-172-721.000	FICA -EMPLOYER COST	5,534.00	663.86	383.34	4,870.14	12.00
101-172-727.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00	0.00	500.00	0.00
101-172-819.000	MEMBERSHIP AND DUES	425.00	0.00	0.00	425.00	0.00
101-172-825.000	TRAINING & EDUCATION	850.00	0.00	0.00	850.00	0.00
101-172-850.000	TELEPHONE/COMMUNICATIONS	665.00	108.50	54.75	556.50	16.32
101-172-860.000	TRAVEL EXPENSES	2,200.00	1,039.10	1,039.10	1,160.90	47.23
Total Dept 172 - CITY MANAGER		112,888.00	15,394.05	8,893.68	97,493.95	13.64
Dept 215 - CITY CLERK						
101-215-702.000	SALARIES AND WAGES	29,420.00	3,805.59	2,174.64	25,614.41	12.94
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	11,886.00	1,351.68	692.56	10,534.32	11.37
101-215-719.000	FRINGE BENEFITS	12,679.00	2,434.73	1,427.24	10,244.27	19.20
101-215-720.000	RETIREMENT-EMPLOYER COST	7,920.00	1,332.53	703.61	6,587.47	16.82
101-215-721.000	FICA -EMPLOYER COST	3,160.00	422.37	258.89	2,737.63	13.37
101-215-727.000	OFFICE SUPPLIES & POSTAGE	500.00	0.00	0.00	500.00	0.00
101-215-819.000	MEMBERSHIP AND DUES	188.00	0.00	0.00	188.00	0.00
101-215-825.000	TRAINING & EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00
101-215-860.000	TRAVEL EXPENSES	1,900.00	26.80	26.80	1,873.20	1.41
101-215-900.000	PRINTING AND PUBLISHING	1,000.00	237.00	0.00	763.00	23.70
Total Dept 215 - CITY CLERK		69,653.00	9,610.70	5,283.74	60,042.30	13.80
Dept 228 - TECHNOLOGY						
101-228-728.000	SUPPLIES	1,000.00	76.81	76.81	923.19	7.68
101-228-801.000	PROFESSIONAL & CONTRACTUAL	9,451.00	567.00	358.50	8,884.00	6.00
101-228-804.000	MAINTENANCE CONTRACTS	6,645.00	2,385.00	2,385.00	4,260.00	35.89
101-228-970.000	CAPITAL OUTLAY	13,200.00	0.00	0.00	13,200.00	0.00
101-228-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 228 - TECHNOLOGY		32,296.00	3,028.81	2,820.31	29,267.19	9.38
Dept 247 - BOARD OF REVIEW						
101-247-702.000	SALARIES AND WAGES	1,575.00	50.00	0.00	1,525.00	3.17
101-247-721.000	FICA -EMPLOYER COST	121.00	3.82	0.00	117.18	3.16
101-247-825.000	TRAINING & EDUCATION	100.00	0.00	0.00	100.00	0.00
101-247-964.000	CHARGEBACKS-PROPERTY TAX	500.00	0.00	0.00	500.00	0.00
Total Dept 247 - BOARD OF REVIEW		2,296.00	53.82	0.00	2,242.18	2.34
Dept 253 - TREASURER						
101-253-702.000	SALARIES AND WAGES	62,129.00	8,310.21	4,691.95	53,818.79	13.38
101-253-719.000	FRINGE BENEFITS	17,069.00	2,678.30	1,321.95	14,390.70	15.69
101-253-720.000	RETIREMENT-EMPLOYER COST	3,952.00	298.86	165.11	3,653.14	7.56
101-253-721.000	FICA -EMPLOYER COST	4,753.00	598.39	340.85	4,154.61	12.59

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-253-727.000	OFFICE SUPPLIES & POSTAGE	7,200.00	1,403.71	1,364.04	5,796.29	19.50
101-253-804.000	MAINTENANCE CONTRACTS	3,745.00	361.39	361.39	3,383.61	9.65
101-253-819.000	MEMBERSHIP AND DUES	754.00	159.00	159.00	595.00	21.09
101-253-825.000	TRAINING & EDUCATION	2,629.00	798.00	0.00	1,831.00	30.35
101-253-860.000	TRAVEL EXPENSES	3,100.00	769.05	769.05	2,330.95	24.81
101-253-956.253	BANK & RATING FEES	370.00	0.00	0.00	370.00	0.00
101-253-980.000	OFFICE EQUIPMENT REPLACEMENT	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 253 - TREASURER		106,951.00	15,376.91	9,173.34	91,574.09	14.38
Dept 257 - ASSESSOR						
101-257-727.000	POSTAGE	900.00	0.00	0.00	900.00	0.00
101-257-728.000	SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-257-801.000	PROFESSIONAL & CONTRACTUAL	30,250.00	0.00	0.00	30,250.00	0.00
101-257-851.000	TECHNOLOGY	3,335.00	1,947.02	1,907.01	1,387.98	58.38
Total Dept 257 - ASSESSOR		35,085.00	1,947.02	1,907.01	33,137.98	5.55
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES AND WAGES	4,920.00	2,506.08	2,386.08	2,413.92	50.94
101-262-721.000	FICA -EMPLOYER COST	75.00	28.11	25.82	46.89	37.48
101-262-727.000	POSTAGE	1,500.00	97.88	97.88	1,402.12	6.53
101-262-728.000	SUPPLIES	4,930.00	1,286.13	1,193.54	3,643.87	26.09
101-262-804.000	MAINTENANCE CONTRACTS	615.00	0.00	0.00	615.00	0.00
101-262-806.000	COUNTY - EARLY VOTING	1,500.00	0.00	0.00	1,500.00	0.00
101-262-900.000	PRINTING AND PUBLISHING	600.00	0.00	0.00	600.00	0.00
101-262-956.000	MISC EXPENSE	400.00	0.00	0.00	400.00	0.00
Total Dept 262 - ELECTIONS		14,540.00	3,918.20	3,703.32	10,621.80	26.95
Dept 265 - CITY HALL AND GROUNDS						
101-265-702.000	SALARIES AND WAGES	3,975.00	235.07	166.70	3,739.93	5.91
101-265-719.000	FRINGE BENEFITS	915.00	168.80	145.68	746.20	18.45
101-265-720.000	RETIREMENT-EMPLOYER COST	350.00	17.97	12.00	332.03	5.13
101-265-721.000	FICA -EMPLOYER COST	305.00	17.39	12.39	287.61	5.70
101-265-725.000	INSURANCE	3,600.00	0.00	0.00	3,600.00	0.00
101-265-728.000	SUPPLIES	2,200.00	40.70	40.70	2,159.30	1.85
101-265-801.000	PROFESSIONAL & CONTRACTUAL	9,965.00	565.00	565.00	9,400.00	5.67
101-265-825.000	TRAINING & EDUCATION	450.00	0.00	0.00	450.00	0.00
101-265-850.000	TELEPHONE/COMMUNICATIONS	2,200.00	513.64	326.43	1,686.36	23.35
101-265-860.000	TRAVEL EXPENSES	1,300.00	0.00	0.00	1,300.00	0.00
101-265-920.000	UTILITIES	8,000.00	472.51	472.51	7,527.49	5.91
101-265-930.000	REPAIRS & MAINTENANCE	2,500.00	834.65	834.65	1,665.35	33.39
101-265-940.000	EQUIPMENT RENTAL	1,000.00	147.72	110.85	852.28	14.77
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	3,013.45	2,686.91	37,246.55	7.48
Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL						
101-266-801.000	PROFESSIONAL & CONTRACTUAL	35,000.00	3,562.00	0.00	31,438.00	10.18

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA
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Fund 101 - GENERAL FUND						
Expenditures						
101-266-810.000	ATTORNEY/LEGAL COUNSEL	8,000.00	0.00	0.00	8,000.00	0.00
101-266-818.000	ENGINEERING	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL		46,000.00	3,562.00	0.00	42,438.00	7.74
Dept 267 - OTHER BUILDINGS AND GROUNDS						
101-267-702.000	SALARIES AND WAGES	5,615.00	650.15	358.76	4,964.85	11.58
101-267-719.000	FRINGE BENEFITS	1,145.00	167.81	100.49	977.19	14.66
101-267-720.000	RETIREMENT-EMPLOYER COST	475.00	49.50	31.67	425.50	10.42
101-267-721.000	FICA -EMPLOYER COST	430.00	47.92	26.46	382.08	11.14
101-267-725.000	INSURANCE	7,000.00	0.00	0.00	7,000.00	0.00
101-267-728.000	SUPPLIES	200.00	0.00	0.00	200.00	0.00
101-267-801.000	PROFESSIONAL & CONTRACTUAL	600.00	0.00	0.00	600.00	0.00
101-267-850.002	COMMUNICATIONS- GESA	460.00	114.27	76.18	345.73	24.84
101-267-920.000	UTILITIES	1,700.00	117.05	117.05	1,582.95	6.89
101-267-920.002	UTILITIES -GESA	8,000.00	546.21	546.21	7,453.79	6.83
101-267-930.000	REPAIRS & MAINTENANCE	93,000.00	0.00	0.00	93,000.00	0.00
101-267-930.002	REPAIRS & MAINT - GESA	2,140.00	0.00	0.00	2,140.00	0.00
101-267-940.000	EQUIPMENT RENTAL	2,000.00	324.73	132.24	1,675.27	16.24
Total Dept 267 - OTHER BUILDINGS AND GROUNDS		122,765.00	2,017.64	1,389.06	120,747.36	1.64
Dept 268 - COMMUNITY CENTER						
101-268-702.004	SALARIES AND WAGES - MAINT	3,420.00	261.07	114.66	3,158.93	7.63
101-268-719.000	FRINGE BENEFITS	755.00	109.98	30.41	645.02	14.57
101-268-720.000	RETIREMENT-EMPLOYER COST	275.00	21.44	9.60	253.56	7.80
101-268-721.000	FICA -EMPLOYER COST	260.00	19.28	8.47	240.72	7.42
101-268-728.000	SUPPLIES	800.00	0.00	0.00	800.00	0.00
101-268-801.000	PROFESSIONAL & CONTRACTUAL	3,170.00	200.00	0.00	2,970.00	6.31
101-268-920.000	UTILITIES	2,000.00	117.05	117.05	1,882.95	5.85
101-268-930.000	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-268-940.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
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	728.82	280.19	11,651.18	5.89
Dept 301 - POLICE DEPARTMENT						
101-301-720.000	RETIREMENT-EMPLOYER COST	70,068.00	11,678.00	5,839.00	58,390.00	16.67
101-301-801.000	PROFESSIONAL & CONTRACTUAL	478,646.00	78,148.36	39,074.18	400,497.64	16.33
Total Dept 301 - POLICE DEPARTMENT		548,714.00	89,826.36	44,913.18	458,887.64	16.37
Dept 336 - FIRE DEPARTMENT						
101-336-956.336	MISC -GESA REIMBURSEABLE EXPENDITURE	100.00	0.00	0.00	100.00	0.00
Total Dept 336 - FIRE DEPARTMENT		100.00	0.00	0.00	100.00	0.00
Dept 372 - CODE ENFORCEMENT						
101-372-702.000	SALARIES AND WAGES	21,300.00	2,065.00	1,350.00	19,235.00	9.69

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			NORMAL (ABNORMAL)	MONTH 08/31/2024	BALANCE	
Fund 101 - GENERAL FUND						
Expenditures						
101-372-719.000	FRINGE BENEFITS	0.00	19.88	19.88	(19.88)	100.00
101-372-721.000	FICA -EMPLOYER COST	1,629.00	157.86	103.16	1,471.14	9.69
101-372-727.000	POSTAGE	250.00	62.44	62.44	187.56	24.98
101-372-728.000	SUPPLIES	150.00	25.00	25.00	125.00	16.67
101-372-801.000	PROFESSIONAL & CONTRACTUAL	3,700.00	1,495.00	300.00	2,205.00	40.41
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	80.40	80.40	(80.40)	100.00
101-372-900.000	PRINTING AND PUBLISHING	600.00	66.50	66.50	533.50	11.08
Total Dept 372 - CODE ENFORCEMENT		28,129.00	3,972.08	2,007.38	24,156.92	14.12
Dept 441 - PUBLIC WORKS						
101-441-702.000	SALARIES AND WAGES	55,245.00	10,608.79	3,680.00	44,636.21	19.20
101-441-719.000	FRINGE BENEFITS	15,430.00	2,236.60	1,243.82	13,193.40	14.50
101-441-720.000	RETIREMENT-EMPLOYER COST	4,670.00	724.35	217.88	3,945.65	15.51
101-441-721.000	FICA -EMPLOYER COST	4,225.00	793.21	275.94	3,431.79	18.77
101-441-725.000	INSURANCE AND BONDS	50.00	3.00	0.00	47.00	6.00
101-441-728.000	SUPPLIES	1,500.00	21.04	21.04	1,478.96	1.40
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	0.00	0.00	41,000.00	0.00
101-441-825.000	TRAINING & EDUCATION	1,000.00	0.00	0.00	1,000.00	0.00
101-441-850.000	TELEPHONE/COMMUNICATIONS	660.00	107.51	53.76	552.49	16.29
101-441-860.000	TRAVEL EXPENSES	400.00	0.00	0.00	400.00	0.00
101-441-930.000	REPAIRS & MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
101-441-940.000	EQUIPMENT RENTAL	20,000.00	2,576.11	841.05	17,423.89	12.88
Total Dept 441 - PUBLIC WORKS		149,680.00	17,070.61	6,333.49	132,609.39	11.40
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	0.00	0.00	4,100.00	0.00
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	0.00	0.00	59,100.00	0.00
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	42,000.00	3,800.10	3,800.10	38,199.90	9.05
101-448-930.000	REPAIRS & MAINTENANCE	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 448 - STREET LIGHTING		50,000.00	3,800.10	3,800.10	46,199.90	7.60
Dept 450 - ALLEY/PARKING LOT MAINTENANCE						
101-450-702.000	SALARIES AND WAGES	1,060.00	404.10	153.98	655.90	38.12
101-450-719.000	FRINGE BENEFITS	150.00	85.82	0.16	64.18	57.21
101-450-720.000	RETIREMENT-EMPLOYER COST	105.00	20.43	6.22	84.57	19.46

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		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-450-721.000	FICA -EMPLOYER COST	80.00	30.24	11.64	49.76	37.80
101-450-775.000	MATERIALS USED	800.00	0.00	0.00	800.00	0.00
101-450-940.000	EQUIPMENT RENTAL	1,000.00	606.96	405.33	393.04	60.70
Total Dept 450 - ALLEY/PARKING LOT MAINTENANCE		3,195.00	1,147.55	577.33	2,047.45	35.92
Dept 567 - CEMETERY						
101-567-702.000	SALARIES AND WAGES	23,000.00	2,896.94	1,407.16	20,103.06	12.60
101-567-719.000	FRINGE BENEFITS	4,915.00	728.29	210.35	4,186.71	14.82
101-567-720.000	RETIREMENT-EMPLOYER COST	2,300.00	276.36	128.99	2,023.64	12.02
101-567-721.000	FICA -EMPLOYER COST	1,760.00	214.71	104.38	1,545.29	12.20
101-567-725.000	INSURANCE	325.00	56.00	0.00	269.00	17.23
101-567-728.000	SUPPLIES	4,400.00	158.16	158.16	4,241.84	3.59
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	3,800.00	3,800.00	24,510.00	13.42
101-567-819.000	MEMBERSHIP AND DUES	50.00	45.00	45.00	5.00	90.00
101-567-825.000	TRAINING & EDUCATION	159.00	159.00	159.00	0.00	100.00
101-567-860.000	TRAVEL EXPENSES	475.00	0.00	0.00	475.00	0.00
101-567-930.000	REPAIRS & MAINTENANCE	200.00	6.36	6.36	193.64	3.18
101-567-940.000	EQUIPMENT RENTAL	7,500.00	1,195.92	638.35	6,304.08	15.95
Total Dept 567 - CEMETERY		73,794.00	9,536.74	6,657.75	64,257.26	12.92
Dept 725 - WESTWIND ESTATES						
101-725-702.000	SALARIES AND WAGES	5,170.00	1,723.64	684.84	3,446.36	33.34
101-725-719.000	FRINGE BENEFITS	850.00	21.56	21.56	828.44	2.54
101-725-720.000	RETIREMENT-EMPLOYER COST	390.00	84.61	42.60	305.39	21.69
101-725-721.000	FICA -EMPLOYER COST	395.00	130.81	51.35	264.19	33.12
101-725-770.000	MAINTENANCE - WESTWIND ESTATE	300.00	289.98	289.98	10.02	96.66
101-725-940.000	EQUIPMENT RENTAL	4,000.00	2,071.50	774.45	1,928.50	51.79
101-725-956.000	MISCELLANEOUS	5,900.00	2,942.03	2,942.03	2,957.97	49.86
Total Dept 725 - WESTWIND ESTATES		17,005.00	7,264.13	4,806.81	9,740.87	42.72
Dept 729 - DOWNTOWN DEVELOPMENT						
101-729-702.000	SALARIES AND WAGES	14,757.00	1,986.60	1,135.20	12,770.40	13.46
101-729-719.000	FRINGE BENEFITS	10,186.00	1,526.83	717.98	8,659.17	14.99
101-729-720.000	RETIREMENT-EMPLOYER COST	1,500.00	198.66	113.52	1,301.34	13.24
101-729-721.000	FICA -EMPLOYER COST	1,129.00	133.85	78.21	995.15	11.86
Total Dept 729 - DOWNTOWN DEVELOPMENT		27,572.00	3,845.94	2,044.91	23,726.06	13.95
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	318.22	318.22	3,281.78	8.84
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

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		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 734 - INDUSTRIAL PARK		7,749.00	318.22	318.22	7,430.78	4.11
Dept 735 - SOUTH INDUSTRIAL PARK						
101-735-702.000	SALARIES AND WAGES	1,805.00	464.13	317.95	1,340.87	25.71
101-735-719.000	FRINGE BENEFITS	260.00	73.14	61.57	186.86	28.13
101-735-720.000	RETIREMENT-EMPLOYER COST	100.00	20.52	17.80	79.48	20.52
101-735-721.000	FICA -EMPLOYER COST	138.00	34.79	23.68	103.21	25.21
101-735-940.000	EQUIPMENT RENTAL	2,200.00	580.47	327.69	1,619.53	26.39
Total Dept 735 - SOUTH INDUSTRIAL PARK		4,503.00	1,173.05	748.69	3,329.95	26.05
Dept 751 - CITY PARKS						
101-751-702.000	SALARIES AND WAGES	12,090.00	3,460.86	1,507.27	8,629.14	28.63
101-751-719.000	FRINGE BENEFITS	2,690.00	414.38	320.97	2,275.62	15.40
101-751-720.000	RETIREMENT-EMPLOYER COST	1,075.00	139.63	76.90	935.37	12.99
101-751-721.000	FICA -EMPLOYER COST	925.00	259.17	112.96	665.83	28.02
101-751-725.000	INSURANCE	1,000.00	53.00	0.00	947.00	5.30
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	2,375.00	2,375.00	18,925.00	11.15
101-751-920.000	UTILITIES	3,000.00	208.08	208.08	2,791.92	6.94
101-751-930.000	REPAIRS & MAINTENANCE	14,500.00	84.90	84.90	14,415.10	0.59
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	5,230.79	1,286.14	4,269.21	55.06
Total Dept 751 - CITY PARKS		70,080.00	12,225.81	5,972.22	57,854.19	17.45
Dept 770 - MCNABB PARK						
101-770-702.000	SALARIES AND WAGES	24,220.00	4,396.98	2,612.11	19,823.02	18.15
101-770-719.000	FRINGE BENEFITS	4,450.00	1,058.06	768.95	3,391.94	23.78
101-770-720.000	RETIREMENT-EMPLOYER COST	1,830.00	220.61	160.59	1,609.39	12.06
101-770-721.000	FICA -EMPLOYER COST	1,855.00	329.63	195.04	1,525.37	17.77
101-770-725.000	INSURANCE	1,800.00	53.00	0.00	1,747.00	2.94
101-770-801.000	PROFESSIONAL & CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	0.00
101-770-920.000	UTILITIES	1,900.00	131.30	131.30	1,768.70	6.91
101-770-930.000	REPAIRS & MAINTENANCE	3,000.00	189.39	189.39	2,810.61	6.31
101-770-940.000	EQUIPMENT RENTAL	23,000.00	6,355.03	3,137.34	16,644.97	27.63
Total Dept 770 - MCNABB PARK		63,555.00	12,734.00	7,194.72	50,821.00	20.04
Dept 851 - INSURANCE AND BONDS						
101-851-725.000	INSURANCE AND BONDS	16,350.00	130.00	0.00	16,220.00	0.80
Total Dept 851 - INSURANCE AND BONDS		16,350.00	130.00	0.00	16,220.00	0.80
Dept 861 - RETIREMENT -EMPLOYERS SHARE						
101-861-720.000	RETIREMENT-EMPLOYER COST	292,488.00	48,748.00	24,374.00	243,740.00	16.67
Total Dept 861 - RETIREMENT -EMPLOYERS SHARE		292,488.00	48,748.00	24,374.00	243,740.00	16.67

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Dept 999 - TRANSFERS OUT						
101-999-995.000	TRANSFER OUT	343,000.00	0.00	0.00	343,000.00	0.00
Total Dept 999 - TRANSFERS OUT		343,000.00	0.00	0.00	343,000.00	0.00
TOTAL EXPENDITURES		2,396,418.00	277,284.51	149,972.86	2,119,133.49	11.57
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		2,264,659.00	1,397,911.52	81,174.60	866,747.48	61.73
TOTAL EXPENDITURES		2,396,418.00	277,284.51	149,972.86	2,119,133.49	11.57
NET OF REVENUES & EXPENDITURES		(131,759.00)	1,120,627.01	(68,798.26)	(1,252,386.01)	850.51
BEG. FUND BALANCE		2,189,020.24	2,189,020.24			
END FUND BALANCE		2,057,261.24	3,309,647.25			

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		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
151-000-646.000	PERPETUAL CARE	1,500.00	240.00	0.00	1,260.00	16.00
151-000-665.000	INTEREST EARNED	800.00	6.71	2.92	793.29	0.84
Total Dept 000 - GENERAL GOVERNMENT		2,300.00	246.71	2.92	2,053.29	10.73
TOTAL REVENUES		2,300.00	246.71	2.92	2,053.29	10.73
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		2,300.00	246.71	2.92	2,053.29	10.73
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,300.00	246.71	2.92	2,053.29	10.73
BEG. FUND BALANCE		36,749.26	36,749.26			
END FUND BALANCE		39,049.26	36,995.97			

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
202-000-546.000	BR MAINTENANCE CONTRACT -SOM	34,494.00	0.00	0.00	34,494.00	0.00
202-000-548.000	GAS AND WT TAX (PA 51 MONIES)	398,555.00	0.00	0.00	398,555.00	0.00
202-000-549.000	LOCAL ROAD PROGRAM	6,420.00	0.00	0.00	6,420.00	0.00
202-000-665.000	INTEREST EARNED	17,000.00	5,544.04	2,746.16	11,455.96	32.61
202-000-677.000	MISCELLANEOUS	600.00	0.00	0.00	600.00	0.00
202-000-699.101	TRANSFERS IN - GENERAL FUND	38,000.00	0.00	0.00	38,000.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		495,069.00	5,544.04	2,746.16	489,524.96	1.12
TOTAL REVENUES		495,069.00	5,544.04	2,746.16	489,524.96	1.12
Expenditures						
Dept 463 - STREET MAINTENANCE						
202-463-702.000	SALARIES AND WAGES	24,875.00	4,070.14	3,042.14	20,804.86	16.36
202-463-719.000	FRINGE BENEFITS	5,810.00	922.45	498.63	4,887.55	15.88
202-463-720.000	RETIREMENT-EMPLOYER COST	2,115.00	352.95	247.54	1,762.05	16.69
202-463-721.000	FICA -EMPLOYER COST	1,900.00	299.94	225.24	1,600.06	15.79
202-463-725.000	INSURANCE	1,700.00	226.00	0.00	1,474.00	13.29
202-463-775.000	MATERIALS USED	15,750.00	10,385.85	260.85	5,364.15	65.94
202-463-801.000	PROFESSIONAL & CONTRACTUAL	282,695.00	79,370.00	79,370.00	203,325.00	28.08
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	4,347.06	2,375.78	19,652.94	18.11
Total Dept 463 - STREET MAINTENANCE		360,845.00	99,974.39	86,020.18	260,870.61	27.71
Dept 474 - TRAFFIC SERVICE						
202-474-702.000	SALARIES AND WAGES	1,600.00	225.50	127.50	1,374.50	14.09
202-474-719.000	FRINGE BENEFITS	50.00	53.28	53.28	(3.28)	106.56
202-474-720.000	RETIREMENT-EMPLOYER COST	50.00	12.75	12.75	37.25	25.50
202-474-721.000	FICA -EMPLOYER COST	125.00	16.94	9.44	108.06	13.55
202-474-775.000	MATERIALS USED	3,500.00	0.00	0.00	3,500.00	0.00
202-474-780.000	TRAFFIC SIGNS	10,000.00	0.00	0.00	10,000.00	0.00
202-474-801.000	PROFESSIONAL & CONTRACTUAL	7,925.00	0.00	0.00	7,925.00	0.00
202-474-920.000	UTILITIES	400.00	36.97	36.97	363.03	9.24
202-474-940.000	EQUIPMENT RENTAL	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 474 - TRAFFIC SERVICE		25,150.00	345.44	239.94	24,804.56	1.37
Dept 479 - WINTER MAINTENANCE						
202-479-702.000	SALARIES AND WAGES	10,500.00	0.00	0.00	10,500.00	0.00
202-479-719.000	FRINGE BENEFITS	2,100.00	0.00	0.00	2,100.00	0.00
202-479-720.000	RETIREMENT-EMPLOYER COST	1,050.00	0.00	0.00	1,050.00	0.00
202-479-721.000	FICA -EMPLOYER COST	805.00	0.00	0.00	805.00	0.00
202-479-775.000	MATERIALS USED	7,325.00	0.00	0.00	7,325.00	0.00
202-479-940.000	EQUIPMENT RENTAL	21,000.00	0.00	0.00	21,000.00	0.00
Total Dept 479 - WINTER MAINTENANCE		42,780.00	0.00	0.00	42,780.00	0.00
Dept 482 - ADMINISTRATION - STREETS						

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Fund 202 - MAJOR STREETS FUND						
Expenditures						
202-482-702.000	SALARIES AND WAGES	3,840.00	202.38	73.60	3,637.62	5.27
202-482-719.000	FRINGE BENEFITS	908.00	46.64	23.32	861.36	5.14
202-482-720.000	RETIREMENT-EMPLOYER COST	385.00	20.24	7.36	364.76	5.26
202-482-721.000	FICA -EMPLOYER COST	295.00	14.41	5.36	280.59	4.88
Total Dept 482 - ADMINISTRATION - STREETS		5,428.00	283.67	109.64	5,144.33	5.23
Dept 483 - TREE MAINT/REPLACEMENT						
202-483-702.000	SALARIES AND WAGES	1,000.00	0.00	0.00	1,000.00	0.00
202-483-719.000	FRINGE BENEFITS	200.00	0.00	0.00	200.00	0.00
202-483-720.000	RETIREMENT-EMPLOYER COST	100.00	0.00	0.00	100.00	0.00
202-483-721.000	FICA -EMPLOYER COST	75.00	0.00	0.00	75.00	0.00
202-483-801.000	PROFESSIONAL & CONTRACTUAL	11,800.00	0.00	0.00	11,800.00	0.00
202-483-940.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 483 - TREE MAINT/REPLACEMENT		13,275.00	0.00	0.00	13,275.00	0.00
Dept 485 - MDOT-TRAFFIC SIGNALS						
202-485-781.000	TRAFFIC SIGNALS - ST HWY	600.00	50.62	50.62	549.38	8.44
Total Dept 485 - MDOT-TRAFFIC SIGNALS		600.00	50.62	50.62	549.38	8.44
Dept 486 - MDOT-SURFACE MAINTENANCE						
202-486-702.000	SALARIES AND WAGES	1,000.00	86.13	41.19	913.87	8.61
202-486-719.000	FRINGE BENEFITS	600.00	38.13	0.06	561.87	6.36
202-486-720.000	RETIREMENT-EMPLOYER COST	100.00	4.94	0.45	95.06	4.94
202-486-721.000	FICA -EMPLOYER COST	75.00	6.42	3.15	68.58	8.56
202-486-775.000	MATERIALS USED	600.00	185.00	185.00	415.00	30.83
202-486-940.000	EQUIPMENT RENTAL	1,800.00	173.17	74.08	1,626.83	9.62
Total Dept 486 - MDOT-SURFACE MAINTENANCE		4,175.00	493.79	303.93	3,681.21	11.83
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION						
202-487-702.000	SALARIES AND WAGES	100.00	0.00	0.00	100.00	0.00
202-487-719.000	FRINGE BENEFITS	20.00	0.00	0.00	20.00	0.00
202-487-720.000	RETIREMENT-EMPLOYER COST	10.00	0.00	0.00	10.00	0.00
202-487-721.000	FICA -EMPLOYER COST	10.00	0.00	0.00	10.00	0.00
202-487-801.000	PROFESSIONAL & CONTRACTUAL	38,000.00	0.00	0.00	38,000.00	0.00
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	0.00	0.00	38,340.00	0.00
Dept 488 - MDOT-SWEEPING & FLUSHING						
202-488-702.000	SALARIES AND WAGES	1,500.00	204.00	127.50	1,296.00	13.60
202-488-719.000	FRINGE BENEFITS	900.00	86.97	53.27	813.03	9.66
202-488-720.000	RETIREMENT-EMPLOYER COST	150.00	20.40	12.75	129.60	13.60
202-488-721.000	FICA -EMPLOYER COST	115.00	15.09	9.44	99.91	13.12
202-488-940.000	EQUIPMENT RENTAL	4,000.00	868.00	542.50	3,132.00	21.70

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		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
Total Dept 488 - MDOT-SWEEPING & FLUSHING		6,665.00	1,194.46	745.46	5,470.54	17.92
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	33.71	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	3.37	56.63	5.62
202-490-721.000	FICA -EMPLOYER COST	75.00	2.45	2.45	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	74.08	925.92	7.41
Total Dept 490 - MDOT-TREES & SHRUBS		3,595.00	113.61	113.61	3,481.39	3.16
Dept 491 - MDOT-DRAINAGE & BACKSLOPES						
202-491-702.000	SALARIES AND WAGES	1,500.00	0.00	0.00	1,500.00	0.00
202-491-719.000	FRINGE BENEFITS	900.00	0.00	0.00	900.00	0.00
202-491-720.000	RETIREMENT-EMPLOYER COST	150.00	0.00	0.00	150.00	0.00
202-491-721.000	FICA -EMPLOYER COST	115.00	0.00	0.00	115.00	0.00
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	0.00	0.00	1,500.00	0.00
Total Dept 491 - MDOT-DRAINAGE & BACKSLOPES		4,400.00	0.00	0.00	4,400.00	0.00
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	0.00	0.00	5,000.00	0.00
202-497-719.000	FRINGE BENEFITS	950.00	0.00	0.00	950.00	0.00
202-497-720.000	RETIREMENT-EMPLOYER COST	500.00	0.00	0.00	500.00	0.00
202-497-721.000	FICA -EMPLOYER COST	385.00	0.00	0.00	385.00	0.00
202-497-775.000	MATERIALS USED	2,500.00	0.00	0.00	2,500.00	0.00
202-497-940.000	EQUIPMENT RENTAL	4,525.00	0.00	0.00	4,525.00	0.00
Total Dept 497 - MDOT -WINTER MAINTENANCE		13,860.00	0.00	0.00	13,860.00	0.00

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		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Expenditures						
TOTAL EXPENDITURES		520,313.00	102,471.05	87,583.38	417,841.95	19.69
Fund 202 - MAJOR STREETS FUND:						
TOTAL REVENUES		495,069.00	5,544.04	2,746.16	489,524.96	1.12
TOTAL EXPENDITURES		520,313.00	102,471.05	87,583.38	417,841.95	19.69
NET OF REVENUES & EXPENDITURES		(25,244.00)	(96,927.01)	(84,837.22)	71,683.01	383.96
BEG. FUND BALANCE		813,224.68	813,224.68			
END FUND BALANCE		787,980.68	716,297.67			

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GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE		% BDGT USED
		AMENDED BUDGET				NORMAL	(ABNORMAL)	
Fund 203 - LOCAL STREETS FUND								
Revenues								
Dept 000 - GENERAL GOVERNMENT								
203-000-548.000	GAS AND WT TAX (PA 51 MONIES)	126,140.00		0.00	0.00	126,140.00		0.00
203-000-549.000	LOCAL ROAD PROGRAM	2,040.00		0.00	0.00	2,040.00		0.00
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		3,816.80	1,950.55	11,183.20		25.45
203-000-677.000	MISCELLANEOUS	600.00		0.00	0.00	600.00		0.00
203-000-699.101	TRANSFERS IN - GENERAL FUND	38,000.00		0.00	0.00	38,000.00		0.00
Total Dept 000 - GENERAL GOVERNMENT		198,780.00		3,816.80	1,950.55	194,963.20		1.92
TOTAL REVENUES		198,780.00		3,816.80	1,950.55	194,963.20		1.92
Expenditures								
Dept 463 - STREET MAINTENANCE								
203-463-702.000	SALARIES AND WAGES	31,500.00		5,028.21	2,363.89	26,471.79		15.96
203-463-719.000	FRINGE BENEFITS	4,310.00		980.97	326.83	3,329.03		22.76
203-463-720.000	RETIREMENT-EMPLOYER COST	2,805.00		372.33	185.10	2,432.67		13.27
203-463-721.000	FICA -EMPLOYER COST	2,395.00		373.61	175.97	2,021.39		15.60
203-463-725.000	INSURANCE	1,700.00		226.00	0.00	1,474.00		13.29
203-463-775.000	MATERIALS USED	10,500.00		5,405.00	185.00	5,095.00		51.48
203-463-801.000	PROFESSIONAL & CONTRACTUAL	112,375.00		0.00	0.00	112,375.00		0.00
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		6,424.92	2,728.00	31,575.08		16.91
Total Dept 463 - STREET MAINTENANCE		207,585.00		18,811.04	5,964.79	188,773.96		9.06
Dept 474 - TRAFFIC SERVICE								
203-474-702.000	SALARIES AND WAGES	3,200.00		20.60	0.00	3,179.40		0.64
203-474-719.000	FRINGE BENEFITS	200.00		0.03	0.00	199.97		0.02
203-474-720.000	RETIREMENT-EMPLOYER COST	50.00		0.22	0.00	49.78		0.44
203-474-721.000	FICA -EMPLOYER COST	250.00		1.58	0.00	248.42		0.63
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		40.96	0.00	1,459.04		2.73
Total Dept 474 - TRAFFIC SERVICE		15,700.00		63.39	0.00	15,636.61		0.40
Dept 479 - WINTER MAINTENANCE								
203-479-702.000	SALARIES AND WAGES	3,500.00		0.00	0.00	3,500.00		0.00
203-479-719.000	FRINGE BENEFITS	2,000.00		0.00	0.00	2,000.00		0.00
203-479-720.000	RETIREMENT-EMPLOYER COST	350.00		0.00	0.00	350.00		0.00
203-479-721.000	FICA -EMPLOYER COST	265.00		0.00	0.00	265.00		0.00
203-479-775.000	MATERIALS USED	3,000.00		0.00	0.00	3,000.00		0.00
203-479-940.000	EQUIPMENT RENTAL	5,200.00		0.00	0.00	5,200.00		0.00
Total Dept 479 - WINTER MAINTENANCE		14,315.00		0.00	0.00	14,315.00		0.00
Dept 482 - ADMINISTRATION - STREETS								
203-482-702.000	SALARIES AND WAGES	3,840.00		202.38	73.60	3,637.62		5.27
203-482-719.000	FRINGE BENEFITS	908.00		46.64	23.32	861.36		5.14

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS FUND						
Expenditures						
203-482-720.000	RETIREMENT-EMPLOYER COST	385.00	20.24	7.36	364.76	5.26
203-482-721.000	FICA -EMPLOYER COST	295.00	14.41	5.36	280.59	4.88
Total Dept 482 - ADMINISTRATION - STREETS		5,428.00	283.67	109.64	5,144.33	5.23
Dept 483 - TREE MAINT/REPLACEMENT						
203-483-702.000	SALARIES AND WAGES	2,400.00	0.00	0.00	2,400.00	0.00
203-483-719.000	FRINGE BENEFITS	800.00	0.00	0.00	800.00	0.00
203-483-720.000	RETIREMENT-EMPLOYER COST	200.00	0.00	0.00	200.00	0.00
203-483-721.000	FICA -EMPLOYER COST	185.00	0.00	0.00	185.00	0.00
203-483-801.000	PROFESSIONAL & CONTRACTUAL	10,000.00	0.00	0.00	10,000.00	0.00
203-483-940.000	EQUIPMENT RENTAL	100.00	0.00	0.00	100.00	0.00
Total Dept 483 - TREE MAINT/REPLACEMENT		13,685.00	0.00	0.00	13,685.00	0.00
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	0.00	0.00	38,000.00	0.00
203-487-940.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
Total Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION		38,340.00	0.00	0.00	38,340.00	0.00
TOTAL EXPENDITURES		295,053.00	19,158.10	6,074.43	275,894.90	6.49
Fund 203 - LOCAL STREETS FUND:						
TOTAL REVENUES		198,780.00	3,816.80	1,950.55	194,963.20	1.92
TOTAL EXPENDITURES		295,053.00	19,158.10	6,074.43	275,894.90	6.49
NET OF REVENUES & EXPENDITURES		(96,273.00)	(15,341.30)	(4,123.88)	(80,931.70)	15.94
BEG. FUND BALANCE		537,969.89	537,969.89			
END FUND BALANCE		441,696.89	522,628.59			

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Fund 217 - CALDWELL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
217-000-665.000	INTEREST EARNED	100.00	1.85	0.88	98.15	1.85
Total Dept 000 - GENERAL GOVERNMENT		100.00	1.85	0.88	98.15	1.85
TOTAL REVENUES		100.00	1.85	0.88	98.15	1.85
Fund 217 - CALDWELL FUND:						
TOTAL REVENUES		100.00	1.85	0.88	98.15	1.85
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	1.85	0.88	98.15	1.85
BEG. FUND BALANCE		4,287.70	4,287.70			
END FUND BALANCE		4,387.70	4,289.55			

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 218 - GIBBS MEMORIAL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
218-000-665.000	INTEREST EARNED	1,500.00	409.75	204.48	1,090.25	27.32
Total Dept 000 - GENERAL GOVERNMENT		1,500.00	409.75	204.48	1,090.25	27.32
TOTAL REVENUES		1,500.00	409.75	204.48	1,090.25	27.32
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	409.75	204.48	1,090.25	27.32
TOTAL EXPENDITURES		3,500.00	0.00	0.00	3,500.00	0.00
NET OF REVENUES & EXPENDITURES		(2,000.00)	409.75	204.48	(2,409.75)	20.49
BEG. FUND BALANCE		49,992.71	49,992.71			
END FUND BALANCE		47,992.71	50,402.46			

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - PUBLIC IMPROVEMENT FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
245-000-665.000	INTEREST EARNED	3,600.00	805.57	401.94	2,794.43	22.38
Total Dept 000 - GENERAL GOVERNMENT		3,600.00	805.57	401.94	2,794.43	22.38
TOTAL REVENUES		3,600.00	805.57	401.94	2,794.43	22.38
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	805.57	401.94	2,794.43	22.38
TOTAL EXPENDITURES		3,000.00	0.00	0.00	3,000.00	0.00
NET OF REVENUES & EXPENDITURES		600.00	805.57	401.94	(205.57)	134.26
BEG. FUND BALANCE		100,456.87	100,456.87			
END FUND BALANCE		101,056.87	101,262.44			

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
248-000-628.002	MISCELLANEOUS-PROMO ADVERTISE	4,500.00	900.00	200.00	3,600.00	20.00
248-000-642.892	SALES - DDA DOLLARS	1,200.00	575.00	25.00	625.00	47.92
248-000-653.005	MISC - WEBSITE ADVERTISING	300.00	0.00	0.00	300.00	0.00
248-000-665.000	INTEREST EARNED	1,000.00	173.38	86.36	826.62	17.34
248-000-667.248	BILLBOARD REVENUE	3,000.00	0.00	0.00	3,000.00	0.00
248-000-699.101	TRANSFERS IN - GENERAL FUND	13,000.00	0.00	0.00	13,000.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		23,000.00	1,648.38	311.36	21,351.62	7.17
TOTAL REVENUES		23,000.00	1,648.38	311.36	21,351.62	7.17
Expenditures						
Dept 729 - DOWNTOWN DEVELOPMENT						
248-729-728.000	SUPPLIES	150.00	0.00	0.00	150.00	0.00
248-729-730.000	FARMERS MARKET	1,035.00	115.00	115.00	920.00	11.11
248-729-801.000	PROFESSIONAL & CONTRACTUAL	900.00	177.10	177.10	722.90	19.68
248-729-819.000	MEMBERSHIP AND DUES	125.00	0.00	0.00	125.00	0.00
248-729-820.000	PERMIT FEES	55.00	0.00	0.00	55.00	0.00
248-729-825.000	TRAINING & EDUCATION	285.00	0.00	0.00	285.00	0.00
248-729-860.000	TRAVEL EXPENSES	500.00	0.00	0.00	500.00	0.00
248-729-891.000	EVENT PROMOTION & EXPENSE	1,875.00	634.04	634.04	1,240.96	33.82
248-729-892.000	CERTIFICATES-DDA DOLLARS	1,200.00	0.00	0.00	1,200.00	0.00
248-729-900.001	PRINTING -BILLBOARD BANNERS	750.00	0.00	0.00	750.00	0.00
248-729-920.000	UTILITIES	450.00	39.53	39.53	410.47	8.78
248-729-956.000	MISCELLANEOUS	900.00	0.00	0.00	900.00	0.00
248-729-995.000	TRANSFER OUT	14,760.00	0.00	0.00	14,760.00	0.00
Total Dept 729 - DOWNTOWN DEVELOPMENT		22,985.00	965.67	965.67	22,019.33	4.20
TOTAL EXPENDITURES		22,985.00	965.67	965.67	22,019.33	4.20
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:						
TOTAL REVENUES		23,000.00	1,648.38	311.36	21,351.62	7.17
TOTAL EXPENDITURES		22,985.00	965.67	965.67	22,019.33	4.20
NET OF REVENUES & EXPENDITURES		15.00	682.71	(654.31)	(667.71)	4,551.40
BEG. FUND BALANCE		25,647.76	25,647.76			
END FUND BALANCE		25,662.76	26,330.47			

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GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR	AVAILABLE		% BGDG
		AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)		MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY OPERATING FUND							
Revenues							
Dept 000 - GENERAL GOVERNMENT							
271-000-449.000	PROPERTY TAX-COUNTY MILLAGE	168,000.00	0.00	0.00	168,000.00	0.00	
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	16.00	10.00	104.00	13.33	
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	159.25	96.85	640.75	19.91	
271-000-659.000	COPY MACHINE INCOME	2,800.00	538.00	289.50	2,262.00	19.21	
271-000-665.000	INTEREST EARNED	5,000.00	2,333.02	1,122.70	2,666.98	46.66	
271-000-667.268	RENT-COMMUNITY CENTER/ROOM	5,000.00	700.00	250.00	4,300.00	14.00	
271-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	750.00	0.00	0.00	750.00	0.00	
271-000-675.000	CONTRIBUTIONS/DONATIONS	1,000.00	669.60	556.50	330.40	66.96	
271-000-676.000	REIMBURSEMENTS	400.00	82.50	18.50	317.50	20.63	
271-000-677.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00	
Total Dept 000 - GENERAL GOVERNMENT		238,370.00	56,814.81	2,344.05	181,555.19	23.83	
TOTAL REVENUES		238,370.00	56,814.81	2,344.05	181,555.19	23.83	
Expenditures							
Dept 790 - LIBRARY							
271-790-702.000	SALARIES AND WAGES	113,000.00	15,083.42	8,786.80	97,916.58	13.35	
271-790-702.004	SALARIES AND WAGES - MAINT	4,500.00	177.71	124.21	4,322.29	3.95	
271-790-719.000	FRINGE BENEFITS	8,750.00	1,356.00	750.13	7,394.00	15.50	
271-790-720.000	RETIREMENT-EMPLOYER COST	6,100.00	769.57	443.02	5,330.43	12.62	
271-790-721.000	FICA -EMPLOYER COST	9,000.00	1,154.07	674.86	7,845.93	12.82	
271-790-725.000	INSURANCE AND BONDS	4,500.00	39.00	0.00	4,461.00	0.87	
271-790-728.000	SUPPLIES	4,250.00	240.70	240.70	4,009.30	5.66	
271-790-741.000	PROGRAMMING	5,000.00	131.15	124.17	4,868.85	2.62	
271-790-743.000	BOOKS	17,000.00	1,004.58	1,004.58	15,995.42	5.91	
271-790-744.000	PERIODICALS	2,500.00	0.00	0.00	2,500.00	0.00	
271-790-801.000	PROFESSIONAL & CONTRACTUAL	9,500.00	720.00	720.00	8,780.00	7.58	
271-790-801.101	ADMINISTRATIVE SERVICES	8,700.00	1,838.25	0.00	6,861.75	21.13	
271-790-804.000	MAINTENANCE CONTRACTS	1,000.00	250.53	250.53	749.47	25.05	
271-790-819.000	MEMBERSHIP AND DUES	4,800.00	2,873.70	0.00	1,926.30	59.87	
271-790-825.000	TRAINING & EDUCATION	800.00	165.00	0.00	635.00	20.63	
271-790-850.000	TELEPHONE/COMMUNICATIONS	1,200.00	129.53	129.53	1,070.47	10.79	
271-790-851.000	TECHNOLOGY EXPENSE	18,000.00	3,222.15	476.10	14,777.85	17.90	
271-790-860.000	TRAVEL EXPENSES	100.00	95.00	0.00	5.00	95.00	
271-790-920.000	UTILITIES	12,000.00	1,132.09	1,132.09	10,867.91	9.43	
271-790-930.000	REPAIRS & MAINTENANCE	3,000.00	959.00	959.00	2,041.00	31.97	
271-790-940.000	EQUIPMENT RENTAL	1,200.00	114.17	44.59	1,085.83	9.51	
271-790-955.000	SALES TAX EXPENSE	20.00	0.11	0.00	19.89	0.55	
271-790-956.000	MISC EXPENSE	200.00	0.00	0.00	200.00	0.00	
271-790-956.001	MEDIA	2,500.00	135.17	135.17	2,364.83	5.41	
271-790-958.000	MEMORIAL EXPENSES	750.00	163.29	163.29	586.71	21.77	
271-790-970.000	CAPITAL OUTLAY	45,000.00	13,800.30	13,800.30	31,199.70	30.67	
271-790-972.000	CAPITAL OUTLAY-BUILDING ADDITION	0.00	20,256.10	0.00	(20,256.10)	100.00	
Total Dept 790 - LIBRARY		283,370.00	65,810.59	29,959.07	217,559.41	23.22	
TOTAL EXPENDITURES		283,370.00	65,810.59	29,959.07	217,559.41	23.22	

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY OPERATING FUND						
Fund 271 - LIBRARY OPERATING FUND:						
	TOTAL REVENUES	238,370.00	56,814.81	2,344.05	181,555.19	23.83
	TOTAL EXPENDITURES	283,370.00	65,810.59	29,959.07	217,559.41	23.22
	NET OF REVENUES & EXPENDITURES	(45,000.00)	(8,995.78)	(27,615.02)	(36,004.22)	19.99
	BEG. FUND BALANCE	457,693.47	457,693.47			
	END FUND BALANCE	412,693.47	448,697.69			

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 286 - GRANT PROGRAM FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
286-000-665.000	INTEREST EARNED	4,000.00	1,831.38	847.63	2,168.62	45.78
Total Dept 000 - GENERAL GOVERNMENT		4,000.00	1,831.38	847.63	2,168.62	45.78
TOTAL REVENUES		4,000.00	1,831.38	847.63	2,168.62	45.78
Expenditures						
Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT						
286-903-801.000	PROFESSIONAL & CONTRACTUAL	47,000.00	0.00	0.00	47,000.00	0.00
286-903-999.000	TRANSFERS OUT	60,000.00	21,107.85	0.00	38,892.15	35.18
Total Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT		107,000.00	21,107.85	0.00	85,892.15	19.73
TOTAL EXPENDITURES		107,000.00	21,107.85	0.00	85,892.15	19.73
Fund 286 - GRANT PROGRAM FUND:						
TOTAL REVENUES		4,000.00	1,831.38	847.63	2,168.62	45.78
TOTAL EXPENDITURES		107,000.00	21,107.85	0.00	85,892.15	19.73
NET OF REVENUES & EXPENDITURES		(103,000.00)	(19,276.47)	847.63	(83,723.53)	18.72
BEG. FUND BALANCE		206,684.05	206,684.05			
END FUND BALANCE		103,684.05	187,407.58			

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GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 590 - SEWER FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
590-000-403.000	CURRENT TAX-W/S BOND 2007/2016	51,325.00	0.00	0.00	51,325.00	0.00
590-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	6,500.00	0.00	0.00	6,500.00	0.00
590-000-630.000	RENTAL TO OTHER DEPTS	18,000.00	3,515.52	3,040.02	14,484.48	19.53
590-000-640.000	SERVICE CHG-PERMITS & REPAIRS	4,000.00	599.25	305.50	3,400.75	14.98
590-000-644.000	SERVICE FEE - SEWER	511,750.00	20,948.72	20,948.72	490,801.28	4.09
590-000-645.000	PENALTIES	6,000.00	935.81	601.77	5,064.19	15.60
590-000-665.000	INTEREST EARNED	20,000.00	3,864.10	2,204.09	16,135.90	19.32
590-000-665.901	INTEREST -2007/2016 W/S BONDS	2,000.00	379.07	189.36	1,620.93	18.95
590-000-676.000	REIMBURSEMENTS	500.00	0.00	0.00	500.00	0.00
590-000-677.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		621,075.00	30,242.47	27,289.46	590,832.53	4.87
TOTAL REVENUES		621,075.00	30,242.47	27,289.46	590,832.53	4.87
Expenditures						
Dept 527 - SEWER SYSTEM						
590-527-702.003	SALARIES & WAGES-ADM & GENERAL	67,700.00	8,940.90	5,160.37	58,759.10	13.21
590-527-702.013	SALARIES & WAGES-OTHER	36,000.00	3,875.66	2,154.37	32,124.34	10.77
590-527-719.000	FRINGE BENEFITS	27,107.00	4,153.43	2,020.31	22,953.57	15.32
590-527-720.000	RETIREMENT-EMPLOYER COST	105,590.00	17,196.91	8,664.39	88,393.09	16.29
590-527-721.000	FICA -EMPLOYER COST	7,925.00	935.14	537.18	6,989.86	11.80
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	53.00	0.00	3,947.00	1.33
590-527-727.000	OFFICE SUPPLIES & POSTAGE	6,700.00	318.59	278.93	6,381.41	4.76
590-527-728.000	SUPPLIES	8,200.00	0.00	0.00	8,200.00	0.00
590-527-745.000	FUEL & POWER PUMPING	22,500.00	1,038.18	1,038.18	21,461.82	4.61
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	1,426.19	1,426.19	25,298.81	5.34
590-527-802.000	PROFESSIONAL & CONTRACTUAL-IPP	37,000.00	1,918.15	1,918.15	35,081.85	5.18
590-527-804.000	MAINTENANCE CONTRACTS	6,000.00	834.65	834.65	5,165.35	13.91
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	400.00	0.00	1,600.00	20.00
590-527-820.000	PERMIT FEES	1,525.00	0.00	0.00	1,525.00	0.00
590-527-825.000	TRAINING & EDUCATION	1,500.00	0.00	0.00	1,500.00	0.00
590-527-850.000	TELEPHONE/COMMUNICATIONS	2,500.00	548.15	298.99	1,951.85	21.93
590-527-851.000	TECHNOLOGY	9,555.00	3,913.50	3,913.50	5,641.50	40.96
590-527-860.000	TRAVEL EXPENSES	1,500.00	0.00	0.00	1,500.00	0.00
590-527-930.000	REPAIRS & MAINTENANCE	22,500.00	129.99	129.99	22,370.01	0.58
590-527-940.000	EQUIPMENT RENTAL	10,000.00	3,305.83	1,541.20	6,694.17	33.06
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	44,200.00	0.00	0.00	44,200.00	0.00
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		599,727.00	48,988.27	29,916.40	550,738.73	8.17
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	BOND PRINCIPAL	36,250.00	0.00	0.00	36,250.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA
 PERIOD ENDING 08/31/2024
 % Fiscal Year Completed: 16.99
 1ST QUARTER 2024-2025 FISCAL YEAR

GL NUMBER	DESCRIPTION	2024-25 AMENDED BUDGET	YTD BALANCE 08/31/2024 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 08/31/2024 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER FUND						
Expenditures						
590-916-993.000	BOND DEBT INTEREST	23,147.00	0.00	0.00	23,147.00	0.00
590-916-994.000	AGENCY FEES	125.00	0.00	0.00	125.00	0.00
Total Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S)		59,772.00	0.00	0.00	59,772.00	0.00
TOTAL EXPENDITURES		659,499.00	48,988.27	29,916.40	610,510.73	7.43
Fund 590 - SEWER FUND:						
TOTAL REVENUES		621,075.00	30,242.47	27,289.46	590,832.53	4.87
TOTAL EXPENDITURES		659,499.00	48,988.27	29,916.40	610,510.73	7.43
NET OF REVENUES & EXPENDITURES		(38,424.00)	(18,745.80)	(2,626.94)	(19,678.20)	48.79
BEG. FUND BALANCE		2,214,612.43	2,214,612.43			
END FUND BALANCE		2,176,188.43	2,195,866.63			

PERIOD ENDING 08/31/2024
 % Fiscal Year Completed: 16.99
 1ST QUARTER 2024-2025 FISCAL YEAR

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	08/31/2024 (ABNORMAL)	MONTH 08/31/2024	INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 591 - WATER FUND									
Revenues									
Dept 000 - GENERAL GOVERNMENT									
591-000-403.000	CURRENT TAX-W/S BOND 2007/2016	153,975.00		0.00		0.00		153,975.00	0.00
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		0.00		0.00		1,295,000.00	0.00
591-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	19,500.00		0.00		0.00		19,500.00	0.00
591-000-640.000	SERVICE CHG-PERMITS & REPAIRS	6,000.00		4,631.51		3,910.26		1,368.49	77.19
591-000-643.000	METERED SALES - WATER	660,000.00		32,942.15		32,942.15		627,057.85	4.99
591-000-645.000	PENALTIES	7,000.00		1,497.25		980.25		5,502.75	21.39
591-000-665.000	INTEREST EARNED	23,000.00		2,984.28		1,527.20		20,015.72	12.98
591-000-665.901	INTEREST -2007/2016 W/S BONDS	6,000.00		1,137.23		568.08		4,862.77	18.95
591-000-676.000	REIMBURSEMENTS	500.00		0.00		0.00		500.00	0.00
591-000-677.000	MISCELLANEOUS	1,000.00		(0.01)		0.00		1,000.01	0.00
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	60,000.00		21,107.85		0.00		38,892.15	35.18
Total Dept 000 - GENERAL GOVERNMENT		3,529,975.00		64,300.26		39,927.94		3,465,674.74	1.82
TOTAL REVENUES		3,529,975.00		64,300.26		39,927.94		3,465,674.74	1.82
Expenditures									
Dept 536 - WATER SYSTEM									
591-536-702.001	SALARIES & WAGES-MISCELLANEOUS	2,000.00		168.53		168.53		1,831.47	8.43
591-536-702.003	SALARIES & WAGES-ADM & GENERAL	75,260.00		9,860.09		5,757.24		65,399.91	13.10
591-536-702.013	SALARIES & WAGES-OTHER	79,800.00		7,989.87		5,075.29		71,810.13	10.01
591-536-719.000	FRINGE BENEFITS	33,515.00		4,794.03		2,381.53		28,720.97	14.30
591-536-720.000	RETIREMENT-EMPLOYER COST	118,125.00		19,109.00		9,649.52		99,016.00	16.18
591-536-721.000	FICA -EMPLOYER COST	12,015.00		1,327.07		815.21		10,687.93	11.05
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		221.00		0.00		9,779.00	2.21
591-536-727.000	OFFICE SUPPLIES & POSTAGE	7,600.00		235.32		195.66		7,364.68	3.10
591-536-728.000	SUPPLIES	53,000.00		25,939.94		25,939.94		27,060.06	48.94
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		2,003.89		2,003.89		21,631.11	8.48
591-536-804.000	MAINTENANCE CONTRACTS	98,200.00		18,003.23		0.00		80,196.77	18.33
591-536-818.000	ENGINEERING	3,000.00		1,455.00		1,455.00		1,545.00	48.50
591-536-819.000	MEMBERSHIP AND DUES	2,000.00		425.00		0.00		1,575.00	21.25
591-536-820.000	PERMIT FEES	1,650.00		0.00		0.00		1,650.00	0.00
591-536-825.000	TRAINING & EDUCATION	1,500.00		0.00		0.00		1,500.00	0.00
591-536-850.000	TELEPHONE/COMMUNICATIONS	3,000.00		606.90		378.20		2,393.10	20.23
591-536-851.000	TECHNOLOGY	9,555.00		3,913.50		3,913.50		5,641.50	40.96
591-536-860.000	TRAVEL EXPENSES	1,500.00		0.00		0.00		1,500.00	0.00
591-536-920.000	UTILITIES	30,000.00		2,196.97		2,196.97		27,803.03	7.32
591-536-930.000	REPAIRS & MAINTENANCE	15,000.00		417.11		417.11		14,582.89	2.78
591-536-940.000	EQUIPMENT RENTAL	25,000.00		5,999.81		5,132.41		19,000.19	24.00
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		1,959.50		66,006.50	2.88
591-536-970.024	CAPITAL OUTLAY-24 SRF PROJECTS	2,440,000.00		2,570.81		2,570.81		2,437,429.19	0.11
Total Dept 536 - WATER SYSTEM		3,291,621.00		109,196.57		70,010.31		3,182,424.43	3.32
Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S									

PERIOD ENDING 08/31/2024
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 1ST QUARTER 2024-2025 FISCAL YEAR

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-916-801.000	PROFESSIONAL & CONTRACTUAL	750.00	0.00	0.00	750.00	0.00
591-916-991.000	BOND PRINCIPAL	108,750.00	0.00	0.00	108,750.00	0.00
591-916-993.000	BOND DEBT INTEREST	69,443.00	0.00	0.00	69,443.00	0.00
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	0.00	0.00	179,318.00	0.00
TOTAL EXPENDITURES		3,470,939.00	109,196.57	70,010.31	3,361,742.43	3.15
Fund 591 - WATER FUND:						
TOTAL REVENUES		3,529,975.00	64,300.26	39,927.94	3,465,674.74	1.82
TOTAL EXPENDITURES		3,470,939.00	109,196.57	70,010.31	3,361,742.43	3.15
NET OF REVENUES & EXPENDITURES		59,036.00	(44,896.31)	(30,082.37)	103,932.31	76.05
BEG. FUND BALANCE		3,091,978.99	3,091,978.99			
END FUND BALANCE		3,151,014.99	3,047,082.68			

PERIOD ENDING 08/31/2024
 % Fiscal Year Completed: 16.99
 1ST QUARTER 2024-2025 FISCAL YEAR

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	08/31/2024 NORMAL (ABNORMAL)	MONTH 08/31/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 661 - EQUIPMENT FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
661-000-630.000	RENTAL TO OTHER DEPTS	195,500.00	32,335.61	17,126.06	163,164.39	16.54
661-000-665.000	INTEREST EARNED	2,000.00	1,553.45	692.71	446.55	77.67
661-000-677.000	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
661-000-699.101	TRANSFERS IN - GENERAL FUND	254,000.00	0.00	0.00	254,000.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		453,000.00	33,889.06	17,818.77	419,110.94	7.48
TOTAL REVENUES		453,000.00	33,889.06	17,818.77	419,110.94	7.48
Expenditures						
Dept 529 - PUBLIC WORKS & EQUIPMENT						
661-529-702.000	SALARIES AND WAGES	28,725.00	2,994.99	1,968.26	25,730.01	10.43
661-529-719.000	FRINGE BENEFITS	7,300.00	1,092.14	552.31	6,207.86	14.96
661-529-720.000	RETIREMENT-EMPLOYER COST	2,550.00	238.51	146.53	2,311.49	9.35
661-529-721.000	FICA -EMPLOYER COST	2,200.00	219.84	145.56	1,980.16	9.99
661-529-725.000	INSURANCE	12,200.00	201.00	0.00	11,999.00	1.65
661-529-728.000	SUPPLIES	6,000.00	153.76	153.76	5,846.24	2.56
661-529-751.000	GAS AND OIL	35,000.00	3,229.46	1,180.51	31,770.54	9.23
661-529-801.000	PROFESSIONAL & CONTRACTUAL	3,170.00	943.80	863.80	2,226.20	29.77
661-529-920.000	UTILITIES	10,000.00	328.52	328.52	9,671.48	3.29
661-529-930.000	REPAIRS & MAINTENANCE	25,000.00	2,338.32	2,338.32	22,661.68	9.35
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	261,500.00	103,776.00	103,776.00	157,724.00	39.68
661-529-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 529 - PUBLIC WORKS & EQUIPMENT		531,795.00	115,516.34	111,453.57	416,278.66	21.72
TOTAL EXPENDITURES		531,795.00	115,516.34	111,453.57	416,278.66	21.72
Fund 661 - EQUIPMENT FUND:						
TOTAL REVENUES		453,000.00	33,889.06	17,818.77	419,110.94	7.48
TOTAL EXPENDITURES		531,795.00	115,516.34	111,453.57	416,278.66	21.72
NET OF REVENUES & EXPENDITURES		(78,795.00)	(81,627.28)	(93,634.80)	2,832.28	103.59
BEG. FUND BALANCE		625,133.47	625,133.47			
END FUND BALANCE		546,338.47	543,506.19			
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		7,835,428.00	1,597,462.60	175,020.74	6,237,965.40	20.39
TOTAL EXPENDITURES - ALL FUNDS		8,293,872.00	760,498.95	485,935.69	7,533,373.05	9.17
NET OF REVENUES & EXPENDITURES		(458,444.00)	836,963.65	(310,914.95)	(1,295,407.65)	182.57
BEG. FUND BALANCE - ALL FUNDS		10,353,451.52	10,353,451.52			
END FUND BALANCE - ALL FUNDS		9,895,007.52	11,190,415.17			

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL FUND					
10/28/2024	GEN	1032 (A)	2916	PITNEY BOWES BANK INC RESERVE ACCNT	1,027.30
10/28/2024	GEN	50173	1425	FRONTIER COMMUNICATIONS	397.70
10/28/2024	GEN	50174	7298	MYMICHIGAN HEALTH	420.00
10/28/2024	GEN	50175	7427	WEX BANK	31.01
11/06/2024	GEN	50176	6686	ABBY HILL-CLARK	196.98
11/06/2024	GEN	50177	7164	ANDERSON CUSTOM CARPETING INC	5,478.40
11/06/2024	GEN	50178	1748	APPLIED INNOVATION	499.93
11/06/2024	GEN	50179	2580	AUTO VALUE ITHACA	23.48
11/06/2024	GEN	50180	0740	CARROT-TOP INDUSTRIES INC	233.95
11/06/2024	GEN	50181	7296	CMS INTERNET LLC	376.58
11/06/2024	GEN	50182	7376	COUGHLAN COMPANIES LLC	45.75
11/06/2024	GEN	50183	7411	ELLENS EQUIPMENT	54.57
11/06/2024	GEN	50184	7498	FENTON MEMORIALS	1,457.00
11/06/2024	GEN	50185	7494	FREDRICKSON SUPPLY	416.61
11/06/2024	GEN	50186	1610	GRATIOT AREA CHAMBER OF	250.00
11/06/2024	GEN	50187	1610	GRATIOT AREA CHAMBER OF	425.00
11/06/2024	GEN	50188	7571	JOHN SPACE	60.00
11/06/2024	GEN	50189	7537	KCI - KENT COMMUNICATIONS INC	332.00
11/06/2024	GEN	50190	7276	KOPY KORNER	220.00
11/06/2024	GEN	50191	7570	LANDMARK MACHINERY, LLC	2,011.43
11/06/2024	GEN	50192	7558	LAWSON GLASS & DOOR LLC	17,356.10
11/06/2024	GEN	50193	7487	MID MICHIGAN TURF PROS, LLC	2,320.00
11/06/2024	GEN	50194	2087	NAPA AUTO PARTS	3.87
11/06/2024	GEN	50195	2683	PARAGON LABORATORIES INC	862.00
11/06/2024	GEN	50196	0092	QUILL LLC	96.97
11/06/2024	GEN	50197	2910	RENT-RITE INC	115.00
11/06/2024	GEN	50198	7573	ROSS EDUCATION HOLDINGS, INC	5,400.00
11/06/2024	GEN	50199	2970	ROWE PROFESSIONAL SERV COMPANY	1,632.50
11/06/2024	GEN	50200	2998	SCHOLASTIC LIBRARY PUBLISHING	17.47
11/06/2024	GEN	50201	7489	SCOTT CIVIL ENGINEERING COMPANY	200.00
11/06/2024	GEN	50202	7572	SHAW CONSTRUCTION	9,052.00
11/06/2024	GEN	50203	7534	SHRED EXPERTS LLC	60.00
11/06/2024	GEN	50204	7501	SPECTRUM PRINTERS INC	222.74
11/06/2024	GEN	50205	7167	STATE INDUSTRIAL PRODUCTS	1,918.15
11/06/2024	GEN	50206	2407	STATE OF MICHIGAN - EGLE	1,293.38
11/06/2024	GEN	50207	7187	SUNBELT RENTALS	140.34
11/06/2024	GEN	50208	7526	THE MICHIGAN LIBRARY ASSOCIATION	165.00
11/06/2024	GEN	50209	7574	USA TODAY	5.29
11/06/2024	GEN	50210	0241	VC3 INC	6,049.50
11/06/2024	GEN	50211	0365	VESTIS	1,415.26
11/06/2024	GEN	50212	3353	WHITE PINE LIBRARY COOPERATIVE	3,072.82
11/06/2024	GEN	50213	3381	WINN TELECOM	96.51
11/06/2024	GEN	50214	7161	YOUR FLEETCARD PROGRAM	1,416.48

GEN TOTALS:

Total of 43 Checks:	66,869.07
Less 0 Void Checks:	0.00
Total of 43 Disbursements:	66,869.07

11/01/2024 12:00 PM
User: JAMIE
DB: Ithaca

CUSTOM INVOICE REPORT FOR CITY OF ITHACA
EXP CHECK RUN DATES 10/28/2024 - 11/06/2024
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: GEN

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: 0092 QUILL LLC		
BANK CODE: GEN		
41202994	HOLIDAY LETTERHEAD	16.98
41189956	APC BACKUP	79.99
TOTAL BANK CODE: GEN		96.97
TOTAL VENDOR 0092 QUILL LLC		96.97
VENDOR CODE: 0241 VC3 INC		
BANK CODE: GEN		
INV11616VC3	SONICWALL ADVANCED PROTECTION	1,350.00
VC3-172097	10/2024 - 9/2025 SERVICE CONTRACT	4,699.50
TOTAL BANK CODE: GEN		6,049.50
TOTAL VENDOR 0241 VC3 INC		6,049.50
VENDOR CODE: 0365 VESTIS		
BANK CODE: GEN		
26727725	DPW UNIFORMS	1,415.26
TOTAL BANK CODE: GEN		1,415.26
TOTAL VENDOR 0365 VESTIS		1,415.26
VENDOR CODE: 0740 CARROT-TOP INDUSTRIES INC		
BANK CODE: GEN		
INV134867	FLAGS	233.95
TOTAL BANK CODE: GEN		233.95
TOTAL VENDOR 0740 CARROT-TOP INDUSTRIES INC		233.95
VENDOR CODE: 1425 FRONTIER COMMUNICATIONS		
BANK CODE: GEN		
61604068240913995	10/2024 CHARGES	397.70
TOTAL BANK CODE: GEN		397.70
TOTAL VENDOR 1425 FRONTIER COMMUNICATIONS		397.70
VENDOR CODE: 1610 GRATIOT AREA CHAMBER OF		
BANK CODE: GEN		
20193	2025 MEMBERSHIP	250.00
20681	2025 COMMUNITY GUIDE ADVERTISEMENT	425.00
TOTAL BANK CODE: GEN		675.00
TOTAL VENDOR 1610 GRATIOT AREA CHAMBER OF		675.00
VENDOR CODE: 1748 APPLIED INNOVATION		
BANK CODE: GEN		
2648622	7/2024 - 10/2024 COPIES	499.93
TOTAL BANK CODE: GEN		499.93
TOTAL VENDOR 1748 APPLIED INNOVATION		499.93
VENDOR CODE: 2087 NAPA AUTO PARTS		
BANK CODE: GEN		
570835	LOCKNUT	3.87
TOTAL BANK CODE: GEN		3.87
TOTAL VENDOR 2087 NAPA AUTO PARTS		3.87
VENDOR CODE: 2407 STATE OF MICHIGAN - EGLE		
BANK CODE: GEN		
761-11239866	2025 WSSN PROGRAM FEE	1,293.38
TOTAL BANK CODE: GEN		1,293.38
TOTAL VENDOR 2407 STATE OF MICHIGAN - EGLE		1,293.38

INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: 2580 AUTO VALUE ITHACA		
BANK CODE: GEN		
308-759343	STABILIZER, RING SEAL	23.48
TOTAL BANK CODE: GEN		23.48
TOTAL VENDOR 2580 AUTO VALUE ITHACA		23.48
VENDOR CODE: 2683 PARAGON LABORATORIES INC		
BANK CODE: GEN		
36037-248762	PFAS TESTING	530.00
36037-248666	METALS & ANIONS TESTING	103.00
36037-248667	MERCURY TESTING	229.00
TOTAL BANK CODE: GEN		862.00
TOTAL VENDOR 2683 PARAGON LABORATORIES INC		862.00
VENDOR CODE: 2910 RENT-RITE INC		
BANK CODE: GEN		
204897DF-1	9/2024 PORTABLE BATHROOM - WOODLAND PAR	115.00
TOTAL BANK CODE: GEN		115.00
TOTAL VENDOR 2910 RENT-RITE INC		115.00
VENDOR CODE: 2916 PITNEY BOWES BANK INC RESERVE ACCNT		
BANK CODE: GEN		
INVOICE	POSTAGE	1,027.30
TOTAL BANK CODE: GEN		1,027.30
TOTAL VENDOR 2916 PITNEY BOWES BANK INC RESERVE ACC		1,027.30
VENDOR CODE: 2970 ROWE PROFESSIONAL SERV COMPANY		
BANK CODE: GEN		
115406	PROJECT 2300760 - 2023 WATER RELIABILITY	1,632.50
TOTAL BANK CODE: GEN		1,632.50
TOTAL VENDOR 2970 ROWE PROFESSIONAL SERV COMPANY		1,632.50
VENDOR CODE: 2998 SCHOLASTIC LIBRARY PUBLISHING		
BANK CODE: GEN		
63421683	CHILDREN'S BOOKS	17.49
42300937	CREDIT	(0.02)
TOTAL BANK CODE: GEN		17.47
TOTAL VENDOR 2998 SCHOLASTIC LIBRARY PUBLISHING		17.47
VENDOR CODE: 3353 WHITE PINE LIBRARY COOPERATIVE		
BANK CODE: GEN		
1347	OVERDRIVE PRODUCTS	1,517.17
1396	CO-OP MEMBERSHIP	1,555.65
TOTAL BANK CODE: GEN		3,072.82
TOTAL VENDOR 3353 WHITE PINE LIBRARY COOPERATIVE		3,072.82
VENDOR CODE: 3381 WINN TELECOM		
BANK CODE: GEN		
0410000682	11/2024 CHARGES	96.51
TOTAL BANK CODE: GEN		96.51
TOTAL VENDOR 3381 WINN TELECOM		96.51
VENDOR CODE: 6686 ABBY HILL-CLARK		
BANK CODE: GEN		
INVOICE	MILEAGE - MLA CONFERENCE	196.98
TOTAL BANK CODE: GEN		196.98

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 DB: Ithaca

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: 6686 ABBY HILL-CLARK		
	TOTAL VENDOR 6686 ABBY HILL-CLARK	196.98
VENDOR CODE: 7161 YOUR FLEETCARD PROGRAM		
BANK CODE: GEN		
BC685	9/2024 FUEL	1,416.48
	TOTAL BANK CODE: GEN	1,416.48
	TOTAL VENDOR 7161 YOUR FLEETCARD PROGRAM	1,416.48
VENDOR CODE: 7164 ANDERSON CUSTOM CARPETING INC		
BANK CODE: GEN		
2242	PAHSE 2 - BASEMENT FLOORING	5,478.40
	TOTAL BANK CODE: GEN	5,478.40
	TOTAL VENDOR 7164 ANDERSON CUSTOM CARPETING INC	5,478.40
VENDOR CODE: 7167 STATE INDUSTRIAL PRODUCTS		
BANK CODE: GEN		
903546982	10/2024 WASTE WATER PROGRAM	1,918.15
	TOTAL BANK CODE: GEN	1,918.15
	TOTAL VENDOR 7167 STATE INDUSTRIAL PRODUCTS	1,918.15
VENDOR CODE: 7187 SUNBELT RENTALS		
BANK CODE: GEN		
160384600-0001	STRAWBLOWER	140.34
	TOTAL BANK CODE: GEN	140.34
	TOTAL VENDOR 7187 SUNBELT RENTALS	140.34
VENDOR CODE: 7276 KOPY KORNER		
BANK CODE: GEN		
63386	2500 WINDOW ENVELOPES	220.00
	TOTAL BANK CODE: GEN	220.00
	TOTAL VENDOR 7276 KOPY KORNER	220.00
VENDOR CODE: 7296 CMS INTERNET LLC		
BANK CODE: GEN		
N5783-101	11/2024 CHARGES	376.58
	TOTAL BANK CODE: GEN	376.58
	TOTAL VENDOR 7296 CMS INTERNET LLC	376.58
VENDOR CODE: 7298 MYMICHIGAN HEALTH		
BANK CODE: GEN		
700000388	PRE-EMPLOYMENT PHYSICALS	420.00
	TOTAL BANK CODE: GEN	420.00
	TOTAL VENDOR 7298 MYMICHIGAN HEALTH	420.00
VENDOR CODE: 7376 COUGHLAN COMPANIES LLC		
BANK CODE: GEN		
370010	CHILDRENS BOOKS	45.75
	TOTAL BANK CODE: GEN	45.75
	TOTAL VENDOR 7376 COUGHLAN COMPANIES LLC	45.75
VENDOR CODE: 7411 ELLENS EQUIPMENT		
BANK CODE: GEN		
PI30575	OIL	10.90
PI29098	12 X 1 FIN	0.88
PI30570	OIL, FILTER	42.79
	TOTAL BANK CODE: GEN	54.57

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: 7411 ELLENS EQUIPMENT		
	TOTAL VENDOR 7411 ELLENS EQUIPMENT	54.57
VENDOR CODE: 7427 WEX BANK		
BANK CODE: GEN		
100316789	10/2024 FUEL	31.01
	TOTAL BANK CODE: GEN	31.01
	TOTAL VENDOR 7427 WEX BANK	31.01
VENDOR CODE: 7487 MID MICHIGAN TURF PROS, LLC		
BANK CODE: GEN		
124	10/2024 CONTRACT MOWING	2,110.00
125	RESIDENTIAL BLIGHT MOWING	210.00
	TOTAL BANK CODE: GEN	2,320.00
	TOTAL VENDOR 7487 MID MICHIGAN TURF PROS, LLC	2,320.00
VENDOR CODE: 7489 SCOTT CIVIL ENGINEERING COMPANY		
BANK CODE: GEN		
7697	2024 BRIDGE INSPECTION	200.00
	TOTAL BANK CODE: GEN	200.00
	TOTAL VENDOR 7489 SCOTT CIVIL ENGINEERING COMPANY	200.00
VENDOR CODE: 7494 FREDRICKSON SUPPLY		
BANK CODE: GEN		
17200	8" X 72" TUBE - VAC TRUCK	416.61
	TOTAL BANK CODE: GEN	416.61
	TOTAL VENDOR 7494 FREDRICKSON SUPPLY	416.61
VENDOR CODE: 7498 FENTON MEMORIALS		
BANK CODE: GEN		
13083	FOUNDATIONS	1,457.00
	TOTAL BANK CODE: GEN	1,457.00
	TOTAL VENDOR 7498 FENTON MEMORIALS	1,457.00
VENDOR CODE: 7501 SPECTRUM PRINTERS INC		
BANK CODE: GEN		
82757	ENVELOPES	222.74
	TOTAL BANK CODE: GEN	222.74
	TOTAL VENDOR 7501 SPECTRUM PRINTERS INC	222.74
VENDOR CODE: 7526 THE MICHIGAN LIBRARY ASSOCIATION		
BANK CODE: GEN		
20073	ANNUAL MEMBERSHIP	125.00
20072	MLA CONNECT REGISTRATION	40.00
	TOTAL BANK CODE: GEN	165.00
	TOTAL VENDOR 7526 THE MICHIGAN LIBRARY ASSOCIATION	165.00
VENDOR CODE: 7534 SHRED EXPERTS LLC		
BANK CODE: GEN		
151732	10/2024 SHREDDING	60.00
	TOTAL BANK CODE: GEN	60.00
	TOTAL VENDOR 7534 SHRED EXPERTS LLC	60.00
VENDOR CODE: 7537 KCI - KENT COMMUNICATIONS INC		
BANK CODE: GEN		
340427	PROCESS/MAIL 9/2024 UTILITY BILLS	332.00
	TOTAL BANK CODE: GEN	332.00

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INVOICE NUMBER	DESCRIPTION	AMOUNT
VENDOR CODE: 7537 KCI - KENT COMMUNICATIONS INC		
	TOTAL VENDOR 7537 KCI - KENT COMMUNICATIONS INC	332.00
VENDOR CODE: 7558 LAWSON GLASS & DOOR LLC BANK CODE: GEN		
03012024L	REMAINING BALANCE - WINDOW INSTALLATION	17,356.10
	TOTAL BANK CODE: GEN	17,356.10
	TOTAL VENDOR 7558 LAWSON GLASS & DOOR LLC	17,356.10
VENDOR CODE: 7570 LANDMARK MACHINERY, LLC BANK CODE: GEN		
44294	REPAIR PARTS - SHAFT, DISK, BEARING	2,011.43
	TOTAL BANK CODE: GEN	2,011.43
	TOTAL VENDOR 7570 LANDMARK MACHINERY, LLC	2,011.43
VENDOR CODE: 7571 JOHN SPACE BANK CODE: GEN		
INVOICE	REIMBURSE CDL LICENSE FEES	60.00
	TOTAL BANK CODE: GEN	60.00
	TOTAL VENDOR 7571 JOHN SPACE	60.00
VENDOR CODE: 7572 SHAW CONSTRUCTION BANK CODE: GEN		
1207	INSTALLATION OF NEW STEEL ENTRY DOORS	9,052.00
	TOTAL BANK CODE: GEN	9,052.00
	TOTAL VENDOR 7572 SHAW CONSTRUCTION	9,052.00
VENDOR CODE: 7573 ROSS EDUCATION HOLDINGS, INC BANK CODE: GEN		
240924FI58-1	CDL TRAINING - I. FELKER	5,400.00
	TOTAL BANK CODE: GEN	5,400.00
	TOTAL VENDOR 7573 ROSS EDUCATION HOLDINGS, INC	5,400.00
VENDOR CODE: 7574 USA TODAY BANK CODE: GEN		
UT8208754	3/2024- 11/2024 SUPSCRIPTION	5.29
	TOTAL BANK CODE: GEN	5.29
	TOTAL VENDOR 7574 USA TODAY	5.29
GRAND TOTAL:		66,869.07

10-14-24

Stephanie called meeting to order at 7:40

Present- Tianna- Kim- Lacey- Chance- Jody- Stephanie- Nelda (guess Megan Densmore)

Absent- excused absences-Shelby- Sami-Dick- not excused- none

Treasurer report- account has a balance of 28,898.67- Lacey made a motion to accept the treasurer report and add Kim to the checking account and seconded by Tianna- motion carried as presented

Secretary report- Kim made a motion to accept the secretary report and seconded by Nelda- motion carried as presented

Old business:

Chuck will drop off post office keys to Nelda

Nelda will bring loan info to our next meeting

Nelda will bring horse show breakdown to our next meeting for expenses and amount earned at each show

John Desnmore- Jason Akers and Joe Barden still owe outstanding debts- Nelda will send out invoices this week.

Fall frenzy update- good turnout- pleasure show made about \$250- the Sat speed show made \$1349 and the Sunday speed show made \$1297. We received \$700 in sponsorships. We still owe \$90 to Alley T for engraving and \$60 to Stephanie for the cups

Chance stated he will work on the arena lights and the footing in the arena this spring;

Chance talked to Trevor Morton about wash racks- Trevor said the main issue in the water pressure. Chance will reach out to Jack Martin for info about waterlines

Jody has someone looking at the camping electricity problem. She will reach out to Jack Martin for the electric panel info

New business

Harvest classic- Entries are open to everyone, but entries are low at this point. The entry fee is \$40 and late entry fee is \$75. We need about \$1000 for sponsorships and we have \$200 right now. Lacey will reach out to the local FFA to have people volunteer to help. (Breckenridge and Ithaca will be able to send volunteers). Stephanie has shopped around for banners and found prices of \$3.50 for a 12x12- \$30 for 24x18 and \$5 for 12x16.

Scramble committee has volunteered the scales and Sara and Jarred Whitford will run them. There will be early check-in on Friday and Sat night. The top 5 payout will be 1st \$300- 2nd \$200- 3rd \$150- 4th- \$100 and 5th \$50.

Jody and Lacey will post show dates this month. They are both going to do 3 shows for the highpoint award. Lacey will do buckles for high point. Jody is not going to do buckles this year.

Fair clean up will be on April 13th at 12:00.

Lacey will talk to M&W pullers about a tractor pull on June 21 at 11am. Weigh in at 10

Our tentative appreciation dinner will be on April 7th at either Ithaca Community Center or another restaurant (four 7)

All fairbook updates need to be turned into Sara no later than 1-1-25.

Each department will keep the \$100 for awards for their department

Superintendents:

Horse- Jody

Speed horse- Lacey

Beef- Stephanie

Rabbitt- Carrie

Goat- Lacey and Shelby

Dog show- Lacey and Tiana

Camper- Carrie

Chicken- Megan and Arlene

Dairy- Dick

Still exhibits- Nelda

Tractor pull- Lacey

Kids night- Tiana and Lacey

Still exhibit check in will be Wed from 1 to 3 and 4 to 6. The judging will be at 6:30.

We are looking at doing a euchre tourney in April

Lacey made a motion to adjourn the meeting at 9:45 and seconded by Kim- motion passed as presented

Submitted,

Lacey Elkins

October 14, 2024

Annual meeting called to order by President Stephanie at 7:03 pm.

Motion to accept secretary report from last annual meeting. Nelda made the motion and seconded by Jody- motion carried as presented.

Treasurer report- \$28,898.67 is our balance on hand for the fiscal year. Lacey made a motion to accept the report and seconded by Jody- motion carried as presented

Officer nominations:

President- Stephanie Smith- motion by Nelda and seconded by Lacey- no other nominations

Vice president- Jody Monk- motioned by Lacey and seconded by Stephanie- no other nominations

Secretary- Lacey Elkins- motioned by Nelda and seconded by Chance- no other nominations

Treasurer-Nelda Akers and Kim Reisterer- motion by Lacey and seconded by Jody- motion carried as presented.

Lacey made a motion to close the ballots and seconded by Jody- motion carried as presented.

President Stephanie Smith

VP- Jody Monk

Secretary- Lacey Elkins

Treasurer Nelda Akers and Kim Reisterer. The bank will need to use these minutes to add Kim Reisterer to the bank account. Nelda will take the minutes to the bank to add Kim before the next meeting.

New members: Tianna Beane- Sara McGill and Casey Longabach

Current Members- Kim Reisterer- Lacey Elkins- Chance Boettcher- Stephanie Smith- Nelda Akers- Jody Monk- Shelby Thelen- Sami Hill and Dick Davis

Members removed due to not attending the mandatory 10 meetings a year- Sandy Washburn- Chuck Washburn and Carrie Jolliff- Nelda will reach out to Chuck and Sandy and Stephanie will reach out to Carrie.

Bylaw changes

Jody motioned and seconded by Kim- motion carried as presented:

1 keep the mandatory meetings to 10 meetings a year. If you are going to miss a meeting you must email Lacey at lacey.elkins@hotmail.com or text Lacey at 517-749-6426 or the meeting will count as unexcused.

2 term limits will be 2 years each and can be extended up to 3 times

Lacey made a motion to close the annual meeting at 7:38 and seconded by Nelda- motion carried as presented.

Submitted

Lacey Elkins

**Thompson Home Public Library
Board of Trustees' Meeting
Thursday, August 22, 2024**

Call to Order/Roll: President Mary Humm called the meeting to order at 10:30 a.m. Members present were Rob Endter, Chris Yonker, Hillary Shemes, Joy Heinlein and Library Director Abby Clark.

Agenda/Minutes Approval: Motion passed (Chris/Rob) to approve the Agenda. Motion passed (Hillary/Chris) to approve the minutes of the Friday, July 19, 2024 meeting.

Old Business:

Security System/Windows Update - Abby reported that a 50% deposit has been paid for each of the projects. Installation of the windows should take place in late September or early October. The security system can be put into place after the installation of the new doors.

New Business:

A quote of \$5,378.40 was received from Anderson Custom Carpeting for the remainder of the basement flooring. Motion passed (Joy/Hillary) to have them complete the flooring project.

Public Comment: None

Next Meeting: Thursday, October 17, 2024 at 10:30 a.m.

Adjournment: 11:05 a.m.

Respectfully submitted,



Joy Heinlein, Secretary

Thompson Home Public Library **"UNAPPROVED"**
Board of Trustees' Meeting
Thursday, October 17, 2024 - 10:30 a.m.

Call to Order/Roll: President Mary Humm called the meeting to order at 10:30 a.m. Members present were Rob Endter, Chris Yonker, Hillary Shemes, Joy Heinlein and Library Director Abby Clark.

Agenda/Minutes Approval: Motion passed (Chris/Hillary) to approve the Agenda. Motion passed (Rob/Hillary) to approve the minutes of the August 22, 2024 meeting.

Old Business:

- a. Basement flooring - completed except for a piece of trim - The toilets needed to be lifted out and put back in place which added \$100 to the cost. Motion passed (Rob/Hillary) to approve and pay the extra cost.
- b. Windows - nearly completed - One new window was faulty requiring replacement. An egress window has been installed on the first floor in the children's section of the library.
- c. Furniture - completed - 2 used computer desks are for sale.
- d. Budget amendments - Motion passed (Joy/Rob) to amend the 2024-2025 Fiscal Year Budget by \$21,550 to \$304,920 for the addition of Basement Flooring Phase 2 \$5478.40, Doors \$6,500, Security System \$5,800, and adjustment of copier expense.

Abby also reviewed the financials from the period ending 07/31/24 with a fund balance of \$476,752.13.

New Business:

- a. Holiday schedules: Thanksgiving- Closed Nov. 28, 29, 30, Dec. 1 (Thurs. through Sunday) Christmas-Closed Dec. 24, 25 (Christmas Eve and Christmas Day) New Year-Closed Dec. 31 and Jan.1 (Tues.Wed.) Motion passed (Chris/Rob) to approve the holiday schedules.
- b. Quote for exterior doors - Dave Dutton of Bay City presented a preliminary (estimated) quote of \$6500. Abby will have him take door measurements and present a final quote.
- c. Rimmel memorial: The family of Dolores Rimmel gave \$1370 to the Library in her memory. Motion passed (Rob/Chris) to purchase 2 new cabinets (\$1800 including shipping) from the Rimmel donation and the Memorial Fund.
- d. Abby reported that she and Diana attended a conference designed for administrators and personnel of small Michigan Libraries. This prompted a discussion of Thompson Home Public Library policies and practices. Our library policies review will take place at the December meeting.

Public Comment: None

Next Meeting: Thursday, December 19, 2024 at 10:30 a.m.

Adjournment: 11:20 a.m.

Respectfully submitted,

Joy Heinlein, Secretary

PROPERTY LEASE

This lease agreement ("Lease") is made and entered into on this 1st day of July 2024, by and between the City of Ithaca, a Michigan municipal corporation, whose address is 129 W. Emerson Street, Ithaca, Michigan 48847 ("Lessor") and the Gratiot Emergency Services Authority (GESA), whose address is 130 W. Center Street, Ithaca, Michigan 48847 ("Lessee").

WITNESSETH:

Leased Premises. Lessor, in consideration of the covenants specified herein, does now lease to Lessee a portion of the property known as 130 West Center Street, Ithaca, County of Gratiot, Michigan. The leased space shall include the Fire Hall, excluding the space used for Mobile Medical Response.

1. Term. The term of this Lease shall begin on November 1st, 2024 and run through June 30th, 2026, for a period of twenty (20) months. Rent. On the Commencement Date, and the first of each year thereafter, the annual rent payment shall be due in the amount of One Dollar (\$1.00) ("Annual Rent").
2. Renewal Option. The terms of this Lease, including the rental amount, utility costs and other provisions shall be re-evaluated by Lessor annually by April 30. This Lease may be extended by mutual agreement between the parties for an additional one (1)-year period each year.
3. Possession. Lessee shall take possession of the leased premises on the Commencement Date.
4. Use of Premises. The leased space shall be used by GESA for the Ithaca Fire Department operations. Lessee shall not sub-lease the space. Parties agree that the leased premises including the Fire/Rescue Station, Community Center, and City Hall are non-smoking and tobacco-free buildings. All City-owned grounds adjacent to the leased premises are also non-smoking and tobacco free facilities.
5. Interior Maintenance. Lessee shall be responsible for cleaning supplies and cleaning of the leased space on a weekly basis.
6. Utilities Taxes & Services. The overall building, of which the leased premises are a part, includes the Lessor's Fire/Rescue Department, Community Center, and municipal office space. There are no separate utility meters for gas, electricity, water, or sewer in this overall building. Therefore, Lessee shall be responsible to Lessor for the prorated cost of gas, electricity, water, and sewer, which will be billed on a monthly basis.

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Lessor shall bill Lessee for utility and maintenance costs including but not limited to internet service, pest control, water softener and salt, HVAC and building maintenance, gas and electric, land line phone service, and provide trash removal, parking, snow removal and lawn maintenance. Lessee shall not use the Community Center's Wi-Fi system, or provide the access password to its employees, clients, or visitors.

8. Insurance. Lessee shall maintain, at its sole expense during the time of this Lease, general liability insurance against liability for personal injury, death, or damage to personal property arising out of the use of the premises by Lessee. Such insurance shall provide coverage in an amount not less than One Million Dollars (\$1 per occurrence. Lessee shall provide Lessor with certificates of insurance evidencing such coverages and name Lessor as an additional insured party and certificate holder on the policies. Lessee shall also provide Workers Compensation coverage in accordance with State law and provide evidence of such coverage to Lessor. Lessee shall require its insurers to notify Lessor in writing at least thirty (30)-days before insurance is cancelled or will not be renewed. Lessor shall maintain insurance on the property and building for a loss due to fire or other damage.
9. Indemnity. Lessor and Lessee shall indemnify and hold one another harmless from any and all costs (including, but not limited to, reasonable attorney fees and court costs) and claims of liability or loss that arise out of the use and/or occupancy of the premises by such indemnifying party.
10. Physical Alterations. All permanent physical alterations to the premises by Lessee shall meet all Michigan Building Code requirements. Said alterations shall be authorized in writing by Lessor prior to commencement of the work. Lessee shall be responsible for obtaining and paying for the applicable permits from Gratiot County (building) and the State of Michigan (electric, plumbing & mechanical). Upon termination of this Lease for any reason, all improvements on the premises shall be turned over to Lessor and become property of Lessor. Upon termination of the Lease, and at the option of Lessor, any temporary walls or structures added by Lessee shall be removed and repairs made to return the space to its pre-rental condition.
11. Signage. Lessee is authorized to place one sign at 130 West Center Street to the premises that includes the name of Lessee, hours of operation and contact information. Parties shall mutually agree on the signage placement, design, and materials before installation. No additional exterior signage on the wall or lawn is permitted.

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12. Damage to Premises. In the event the premises are made reasonably uninhabitable due to condemnation, fire, windstorm or other casualty, this Lease shall end and neither party shall have further obligation hereunder.
13. Enforcement of Lease Provisions. The Lessor's failure to enforce any provision of this Lease shall not be deemed as waiver of enforcement of that or any other provisions during the term of this Lease.
14. Severability of Lease Provisions. If any provision of this Lease shall be held invalid or unenforceable for any reason, the remaining provisions shall continue to be in full force and effect.

15. Termination. Either party may terminate this Lease for any reason with a Ninety (90) day written notice presented through First Class Mail to the other party.

16. Default:

a. Lessee shall be considered in default for the following reasons:

i. Failure to pay annual rent and monthly fees when due:

ii. Lessee files for bankruptcy; or

iii. Failure of Lessee to perform any of its obligations under this Lease for a period of ten (10) days after receiving written notice from Lessor.

b. If a default occurs, Lessor, at its option, may: terminate this Lease and obtain possession of the premises in accordance with applicable law; sue for unpaid rent or fees; and exercise other rights and remedies available to Lessor at law or in equity. If legal action is taken by Lessor to recover fees or other damages under this Lease, Lessee shall be liable for all costs of such legal action including reasonable attorney fees.

17. Entire Lease Agreement. This Lease constitutes the entire agreement and understanding between the parties and shall not be amended or altered in any manner unless such amendment or alteration is agreed to in writing and signed by authorized representatives of the parties.

IN WITNESS THEREOF, Lessor and Lessee have caused this Lease to be executed by their duly authorized respective officers this day ____ of November 2024.

LESSOR-CITY OF ITHACA

LESSEE-GRATIOT EMERGENCY SERVICES, INC.

Jamey Conn, City Manager

Marc Coon, GESA President

Cathy Cameron, City Clerk

Doug Merchant, GESA Vice-President

INSTRUCTIONS FOR UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT

Pursuant to 2006 Public Act 480, MCL 484.3301 *et seq.*, any Video Service Provider seeking to provide video service in one or more service areas in the state of Michigan after January 30, 2007, shall file an application for a Uniform Video Service Local Franchise Agreement with the Local Unit of Government ("Franchising Entity") that the Provider wishes to service. Pursuant to Section 2(2) of 2006 PA 480, "Except as otherwise provided by this Act, a person shall not provide video services in any local unit of government without first obtaining a uniform video service local franchise as provided under Section 3." Procedures applicable to incumbent video service providers are set forth below.

As of the effective date (January 1, 2007) of the Act, no existing franchise agreement with a Franchising Entity shall be renewed or extended upon the expiration date of the agreement. The incumbent video Provider, at its option, may continue to provide video services to the Franchising Entity by electing to do one of the following:

1. Terminate the existing franchise agreement before the expiration date of the agreement and enter into a new franchise under a uniform video service local franchise agreement.
2. Continue under the existing franchise agreement amended to include only those provisions required under a uniform video service local franchise.
3. Continue to operate under the terms of an expired franchise until a uniform video service local franchise agreement takes effect. An incumbent video Provider with an expired franchise on the effective date has 120 days after the effective date of the Act to file for a uniform video service local franchise agreement.

On the effective date (January 1, 2007) of the Act, any provisions of an existing Franchise that are inconsistent with or in addition to the provisions of a uniform video service local Franchise Agreement are unreasonable and unenforceable by the Franchising Entity.

If, at a subsequent date, the Provider would like to provide video service to an additional Local Unit of Government, the Provider must file an additional application with that Local Unit of Government.

The forms shall meet the following requirements:

- The Provider must complete both the "Uniform Video Service Local Franchise Agreement" and "Attachment 1 - Uniform Video Service Local Franchise Agreement" forms if they are seeking a new/renewed Franchise Agreement, and send the forms by mail (certified, registered, first-class, return receipt requested, or by a nationally recognized overnight delivery service) to the appropriate Franchising Entity. Until otherwise officially notified by the Franchising Entity, the forms shall be sent to the Clerk or any official with the responsibilities or functions of the Clerk in the Franchising Entity. "**Attachment 2 - Uniform Video Service Local Franchise Agreement**" is not required to be filed at this time *unless it is being used regarding amendments, terminations, or transfers pertaining to an existing Uniform Video Service Local Franchise Agreement.* (Refer to Sections X to XII of the Agreement, as well as Section 3(4-6) of the Act.)
- Pursuant to Section 11 of the Act: Except under the terms of a mandatory protective order, trade secrets and commercial or financial information designated as such and submitted under the Act to the Franchising Entity or Commission are exempt from the Freedom of Information Act, 1976 PA 442, MCL 15.231 to 15.246 and **MUST BE KEPT CONFIDENTIAL.**
 1. The Provider may specify which items of information should be deemed "confidential." It is the responsibility of the provider to clearly identify and segregate any confidential information submitted to the franchising entity with the following information:

"[insert PROVIDER'S NAME]
[CONFIDENTIAL INFORMATION]"

2. The Franchising Entity receiving the information so designated as confidential is required (a) to protect such information from public disclosure, (b) exempt such information from any response to a FOIA request, and (c) make the information available only to and for use only by such local officials as are necessary to approve the franchise agreement or perform any other task for which the information is submitted.
 3. Any Franchising Entity which disputes whether certain information submitted to it by a provider is entitled to confidential treatment under the Act may apply to the Commission for resolution of such a dispute. Unless and until the Commission determines that part or all of the information is not entitled to confidential treatment under the Act, the Franchising Entity shall keep the information confidential.
- Responses to all questions must be provided and must be amended appropriately when changes occur.
 - All responses must be printed out, typed, signed/dated (where appropriate), and mailed (certified, registered, first class, return receipt requested, or by a national recognized overnight delivery service) to the appropriate party.
 - The Agreement and Attachments are templates. Tab through the documents and fill in as appropriate, use the appropriate "dropdown box" (City/Village/Township) when indicated.
 - For sections that need explanation, if the Provider runs out of space, the Provider should then submit the application with typed attachments that are clearly identified.
 - The Franchising Entity shall notify the Provider as to whether the submitted Franchise Agreement is complete as required by this Act within 15 business days after the date that the Franchise Agreement is filed. If the Franchise Agreement is not complete, the Franchising Entity shall state in its notice the reasons the franchise agreement is incomplete. The Franchising Entity cannot declare an application to be incomplete because it may dispute whether or not the applicant has properly classified certain material as "confidential."
 - A Franchising Entity shall have 30 days after the submission date of a complete Franchise Agreement to approve the agreement. If the Franchising Entity does not notify the Provider regarding the completeness of the Franchise Agreement or approve the Franchise Agreement within the time periods required under this subsection, the franchise agreement shall be considered complete and the Franchise Agreement approved. The Provider shall notify both the Franchising Entity and the Michigan Public Service Commission of such an approved and completed Agreement by completing **Attachment 3 - Uniform Video Service Local Franchise Agreement**.
 - For changes to an existing Uniform Video Service Local Franchise Agreement (amendments, transfers, or terminations), the Provider must complete the "**Attachment 2 - Uniform Video Service Local Franchising Entity**" form, and send the form to the appropriate Franchising Entity.
 - For information that is to be submitted to the Michigan Public Service Commission, please use the following address:

Michigan Public Service Commission
 Attn: Video Franchising
 P.O. Box 30221
 Lansing, MI 48909

Fax: (517) 284-8200

Questions should be directed to the Telecommunications Division, Michigan Public Service Commission at (517) 284-8190.

UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT

THIS UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT (“Agreement”) is made, pursuant to 2006 PA 480, MCL 484.3301 *et seq.* (the “Act”) by and between the City of Ithaca, a Michigan municipal corporation (the “Franchising Entity”), and Spectrum Mid-America, LLC, a Delaware Limited Liability corporation doing business as n/a.

I. Definitions

For purposes of this Agreement, the following terms shall have the following meanings as defined in the Act:

- A. “Cable Operator” means that terms as defined in 47 USC 522(5).
- B. “Cable Service” means that terms as defined in 47 USC 522(6).
- C. “Cable System” means that term as defined in 47 USC 522(7).
- D. “Commission” means the Michigan Public Service Commission.
- E. “Franchising Entity” means the local unit of government in which a provider offers video services through a franchise.
- F. “FCC” means the Federal Communications Commission.
- G. “Gross Revenue” means that term as described in Section 6(4) of the Act and in Section VI(D) of the Agreement.
- H. “Household” means a house, an apartment, a mobile home, or any other structure or part of a structure intended for residential occupancy as separate living quarters.
- I. “Incumbent video provider” means a cable operator serving cable subscribers or a telecommunication provider providing video services through the provider’s existing telephone exchange boundaries in a particular franchise area within a local unit of government on the effective date of this act.
- J. “IPTV” means internet protocol television.
- K. “Local unit of government” means a city, village, or township.
- L. “Low-income household” means a household with an average annual household income of less than \$35,000.00 as determined by the most recent decennial census.
- M. “METRO Act” means the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act, 2002 PA 48, MCL 484.3101 *et seq.*
- N. “Open video system” or “OVS” means that term as defined in 47 USC 573.
- O. “Person” means an individual, corporation, association, partnership, governmental entity, or any other legal entity.
- P. “Public rights-of-way” means the area on, below, or above a public roadway, highway, street, public sidewalk, alley, waterway, or utility easements dedicated for compatible uses.
- Q. “Term” means the period of time provided for in Section V of this Agreement.
- R. “Uniform video service local franchise agreement” or “franchise agreement” means the franchise agreement required under the Act to be the operating agreement between each franchising entity and video provider in this state.
- S. “Video programming” means that term as defined in 47 USC 522(20).
- T. “Video service” means video programming, cable services, IPTV, or OVS provided through facilities located at least in part in the public rights-of-way without regard to delivery technology, including internet protocol technology. This definition does not include any video programming provided by a commercial mobile service provider defined in 47 USC 332(d) or provided solely as part of, and via, a service that enables users to access content, information, electronic mail, or other services offered over the public internet.
- U. “Video service provider” or “Provider” means a person authorized under the Act to provide video service.
- V. “Video service provider fee” means the amount paid by a video service provider or incumbent video provider under Section 6 of the Act and Section VI of this Agreement.

II. Requirements of the Provider

- A. An unfranchised Provider will not provide video services in any local unit of government without first obtaining a uniform video service local franchise agreement as provided under **Section 3 of the Act** (except as otherwise provided by the Act).
- B. The Provider shall file in a timely manner with the Federal Communications Commission all forms required by that agency in advance of offering video service in Michigan.
- C. The Provider agrees to comply with all valid and enforceable federal and state statutes and regulations.
- D. The Provider agrees to comply with all valid and enforceable local regulations regarding the use and occupation of public rights-of-way in the delivery of the video service, including the police powers of the Franchising Entity.
- E. The Provider shall comply with all Federal Communications Commission requirements involving the distribution and notification of federal, state, and local emergency messages over the emergency alert system applicable to cable operators.
- F. The Provider shall comply with the public, education, and government programming requirements of Section 4 of the Act.
- G. The Provider shall comply with all customer service rules of the Federal Communications Commission under 47 CFR 76.309 (c) applicable to cable operators and applicable provisions of the Michigan Consumer Protection Act, 1976 PA 331, MCL 445.901 to 445.922.
 - i. Including but not limited to: MCL 445.902; MCL 445.903 (1)(a) through 445.903(1)(cc); MCL 445.903(1)(ff) through (jj); MCL 445.903(2); MCL 445.905; MCL 445.906; MCL 445.907; MCL 445.908; MCL 445.910; MCL 445.911; MCL 445.914; MCL 445.915; MCL 445.916; MCL 445.918.
- H. The Provider agrees to comply with in-home wiring and consumer premises wiring rules of the Federal Communications Commission applicable to cable operators.
- I. The Provider shall comply with the Consumer Privacy Requirements of 47 USC 551 applicable to cable operators.
- J. If the Provider is an incumbent video provider, it shall comply with the terms which provide insurance for right-of-way related activities that are contained in its last cable franchise or consent agreement from the Franchising Entity entered before the effective date of the Act.
- K. The Provider agrees that before offering video services within the boundaries of a local unit of government, the video Provider shall enter into a Franchise Agreement with the local unit of government as required by the Act.
- L. The Provider understands that as the effective date of the Act, no existing Franchise Agreement with a Franchising Entity shall be renewed or extended upon the expiration date of the Agreement.
- M. The Provider provides an exact description of the video service area footprint to be served, pursuant to **Section 2(3)(e) of the Act**. If the Provider is not an incumbent video Provider, the date on which the Provider expects to provide video services in the area identified under **Section 2(3)(e) of the Act** must be noted. The Provider will provide this information in Attachment 1 - Uniform Video Service Local Franchise Agreement.
- N. The Provider is required to pay the Provider fees pursuant to **Section 6 of the Act**.

III. Provider Providing Access

- A. The Provider shall not deny access to service to any group of potential residential subscribers because of the race or income of the residents in the local area in which the group resides.
- B. It is a defense to an alleged violation of Paragraph A if the Provider has met either of the following conditions:
 - i. Within 3 years of the date it began providing video service under the Act and the Agreement; at least 25% of households with access to the Provider's video service are low-income households.
 - ii. Within 5 years of the date it began providing video service under the Act and Agreement and from that point forward, at least 30% of the households with access to the Provider's video service are low-income households.
- C. **[If the Provider is using telecommunication facilities]** to provide video services and has more than 1,000,000 telecommunication access lines in Michigan, the Provider shall provide access to its video service to a number of households equal to at least 25% of the households in the provider's telecommunication

service area in Michigan within 3 years of the date it began providing video service under the Act and Agreement and to a number not less than 50% of these households within 6 years. **The video service Provider is not required to meet the 50% requirement in this paragraph until 2 years after at least 30% of the households with access to the Provider's video service subscribe to the service for 6 consecutive months.**

- D. The Provider may apply to the Franchising Entity, and in the case of paragraph C, the Commission, for a waiver of or for an extension of time to meet the requirements of this section if 1 or more of the following apply:
- i. The inability to obtain access to public and private rights-of-way under reasonable terms and conditions.
 - ii. Developments or buildings not being subject to competition because of existing exclusive service arrangements.
 - iii. Developments or buildings being inaccessible using reasonable technical solutions under commercial reasonable terms and conditions.
 - iv. Natural disasters
 - v. Factors beyond the control of the Provider
- E. The Franchising Entity or Commission may grant the waiver or extension only if the Provider has made substantial and continuous effort to meet the requirements of this section. If an extension is granted, the Franchising Entity or Commission shall establish a new compliance deadline. If a waiver is granted, the Franchising Entity or Commission shall specify the requirement or requirements waived.
- F. The Provider shall file an annual report with the Franchising Entity and the Commission regarding the progress that has been made toward compliance with paragraphs B and C.
- G. Except for satellite service, the provider may satisfy the requirements of this paragraph and Section 9 of the Act through the use of alternative technology that offers service, functionality, and content, which is demonstrably similar to that provided through the provider's video service system and may include a technology that does not require the use of any public right-of-way. The technology utilized to comply with the requirements of this section shall include local public, education, and government channels and messages over the emergency alert system as required under Paragraph II(E) of this Agreement.

IV. Responsibility of the Franchising Entity

- A. The Franchising Entity hereby grants authority to the Provider to provide Video Service in the Video Service area footprint, as described in this Agreement and Attachments, as well as the Act.
- B. The Franchising Entity hereby grants authority to the Provider to use and occupy the Public Rights-of-way in the delivery of Video Service, subject to the laws of the state of Michigan and the police powers of the Franchising Entity.
- C. The Franchising Entity shall notify the Provider as to whether the submitted Franchise Agreement is complete as required by the Act within 15 business days after the date that the Franchise Agreement is filed. If the Franchise Agreement is not complete, the Franchising Entity shall state in its notice the reasons the Franchise Agreement is incomplete. The Franchising Entity cannot declare an application to be incomplete because it may dispute whether or not the applicant has properly classified certain material as "confidential."
- D. The Franchising Entity shall have 30 days after the submission date of a complete Franchise Agreement to approve the agreement. If the Franchising Entity does not notify the Provider regarding the completeness of the Franchise Agreement or approve the Franchise Agreement within the time periods required under **Section 3(3) of the Act**, the Franchise Agreement shall be considered complete and the Franchise Agreement approved.
- i. If time has expired for the Franchising Entity to notify the Provider, The Provider shall send (via mail: certified or registered, or by fax) notice to the Franchising Entity and the Commission, using Attachment 3 of this Agreement.
- E. The Franchising Entity shall allow a Provider to install, construct, and maintain a video service or communications network within a public right-of-way and shall provide the provider with open, comparable, nondiscriminatory, and competitively neutral access to the public right-of-way.
- F. The Franchising Entity may not discriminate against a video service provider to provide video service for any of the following:
- i. The authorization or placement of a video service or communications network in public right-of-way.
 - ii. Access to a building owned by a governmental entity.
 - iii. A municipal utility pole attachment.
- G. The Franchising Entity may impose on a Provider a permit fee only to the extent it imposes such a fee on incumbent video providers, and any fee shall not exceed the actual, direct costs incurred by the Franchising Entity for issuing the relevant permit. A fee under this section shall not be levied if the Provider already has

paid a permit fee of any kind in connection with the same activity that would otherwise be covered by the permit fee under this section or is otherwise authorized by law or contract to place the facilities used by the Provider in the public right-of-way or for general revenue purposes.

- H. The Franchising Entity shall not require the provider to obtain any other franchise, assess any other fee or charge, or impose any other franchise requirement than is allowed under the Act and this Agreement. For purposes of this Agreement, a franchise requirement includes but is not limited to, a provision regulating rates charged by video service providers, requiring the video service providers to satisfy any build-out requirements, or a requirement for the deployment of any facilities or equipment.
- I. Notwithstanding any other provision of the Act, the Provider shall not be required to comply with, and the Franchising Entity may not impose or enforce, any mandatory build-out or deployment provisions, schedules, or requirements except as required by **Section 9 of the Act**.
- J. The Franchising Entity is subject to the penalties provided for under Section 14 of the Act.

V. Term

- A. This Franchise Agreement shall be for a period of 10 years from the date it is issued. The date it is issued shall be calculated either by (a) the date the Franchising Entity approved the Agreement, provided it did so within 30 days after the submission of a complete franchise agreement, or (b) the date the Agreement is deemed approved pursuant to **Section 3(3) of the Act**, if the Franchising Entity either fails to notify the Provider regarding the completeness of the Agreement or approve the Agreement within the time periods required under that subsection.
- B. Before the expiration of the initial Franchise Agreement or any subsequent renewals, the Provider may apply for an additional 10-year renewal under **Section 3(7) of the Act**.

VI. Fees

- A. A video service Provider shall calculate and pay an annual video service provider fee to the Franchising Entity. The fee shall be 1 of the following:
 - i. If there is an existing Franchise Agreement, an amount equal to the percentage of gross revenue paid to the Franchising Entity by the incumbent video Provider with the largest number of subscribers in the Franchising Entity.
 - ii. At the expiration of an existing Franchise Agreement or if there is no existing Franchise Agreement, an amount equal to the percentage of gross revenue as established by the Franchising Entity of 5 % (percentage amount to be inserted by Franchising Entity which shall not exceed 5%) and shall be applicable to all providers
- B. The fee shall be due on a quarterly basis and paid within 45 days after the close of the quarter. Each payment shall include a statement explaining the basis for the calculation of the fee.
- C. The Franchising Entity shall not demand any additional fees or charges from a provider and shall not demand the use of any other calculation method other than allowed under the Act.
- D. For purposes of this Section, "gross revenues" means all consideration of any kind or nature, including, without limitation, cash, credits, property, and in-kind contributions received by the provider from subscribers for the provision of video service by the video service provider within the jurisdiction of the franchising entity.
 - 1. **Gross revenues shall include all of the following:**
 - i. All charges and fees paid by subscribers for the provision of video service, including equipment rental, late fees, insufficient funds fees, fees attributable to video service when sold individually or as part of a package or bundle, or functionally integrated, with services other than video service.
 - ii. Any franchise fee imposed on the Provider that is passed on to subscribers.
 - iii. Compensation received by the Provider for promotion or exhibition of any products or services over the video service.
 - iv. Revenue received by the Provider as compensation for carriage of video programming on that Provider's video service.
 - v. All revenue derived from compensation arrangements for advertising to the local franchise area.
 - vi. Any advertising commissions paid to an affiliated third party for video service advertising.
 - 2. **Gross revenues do not include any of the following:**
 - i. Any revenue not actually received, even if billed, such as bad debt net of any recoveries of bad debt.
 - ii. Refunds, rebates, credits, or discounts to subscribers or a municipality to the extent not already offset by subdivision (D)(i) and to the extent the refund, rebate, credit, or discount is attributable to the video service.

- iii. Any revenues received by the Provider or its affiliates from the provision of services or capabilities other than video service, including telecommunications services, information services, and services, capabilities, and applications that may be sold as part of a package or bundle, or functionality integrated, with video service.
 - iv. Any revenues received by the Provider or its affiliates for the provision of directory or internet advertising, including yellow pages, white pages, banner advertisement, and electronic publishing.
 - v. Any amounts attributable to the provision of video service to customers at no charge, including the provision of such service to public institutions without charge.
 - vi. Any tax, fee, or assessment of general applicability imposed on the customer or the transaction by a federal, state, or local government or any other governmental entity, collected by the Provider, and required to be remitted to the taxing entity, including sales and use taxes.
 - vii. Any forgone revenue from the provision of video service at no charge to any person, except that any forgone revenue exchanged for trades, barter, services, or other items of value shall be included in gross revenue.
 - viii. Sales of capital assets or surplus equipment.
 - ix. Reimbursement by programmers of marketing costs actually incurred by the Provider for the introduction of new programming.
 - x. The sale of video service for resale to the extent the purchaser certifies in writing that it will resell the service and pay a franchise fee with respect to the service.
- E. In the case of a video service that is bundled or integrated functionally with other services, capabilities, or applications, the portion of the video Provider's revenue attributable to the other services, capabilities, or applications shall be included in gross revenue unless the Provider can reasonably identify the division or exclusion of the revenue from its books and records that are kept in the regular course of business.
- F. Revenue of an affiliate shall be included in the calculation of gross revenues to the extent the treatment of the revenue as revenue of the affiliate has the effect of evading the payment of franchise fees which would otherwise be paid for video service.
- G. The Provider is entitled to a credit applied toward the fees due under **Section 6(1) of the Act** for all funds allocated to the Franchising Entity from annual maintenance fees paid by the provider for use of public rights-of-way, minus any property tax credit allowed under **Section 8 of the Metropolitan Extension Telecommunications Rights-of-Way Oversight Act (METRO Act)**, 2002 PA 48, MCL 484.3108. The credits shall be applied on a monthly pro rata basis beginning in the first month of each calendar year in which the Franchising Entity receives its allocation of funds. The credit allowed under this subsection shall be calculated by multiplying the number of linear feet occupied by the Provider in the public rights-of-way of the Franchising Entity by the lesser of 5 cents or the amount assessed under the **METRO Act**. The Provider is not eligible for a credit under this section unless the provider has taken all property tax credits allowed under the **METRO Act**.
- H. All determinations and computations made under this section shall be pursuant to generally accepted accounting principles.
- I. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the Provider shall be made within 3 years from the date the compensation is remitted.
- J. The Provider may identify and collect as a separate line item on the regular monthly bill of each subscriber an amount equal to the percentage established under **Section 6(1) of the Act**, applied against the amount of the subscriber's monthly bill.
- K. The Franchising Entity shall not demand any additional fees or charges from a Provider and shall not demand the use of any other calculation method other than allowed under the Act.

VII. Public, Education, and Government (PEG) Channels

- A. The video service Provider shall designate a sufficient amount of capacity on its network to provide for the same number of public, education, and government access channels that are in actual use on the incumbent video provider system on the **effective date of the Act** or as provided under **Section 4(14) of the Act**.
- B. Any public, education, or government channel provided under this section that is not utilized by the Franchising Entity for at least 8 hours per day for 3 consecutive months may no longer be made available to the Franchising Entity and may be programmed at the Provider's discretion. At such a time as the Franchising Entity can certify a schedule for at least 8 hours of daily programming for a period of 3 consecutive months, the Provider shall restore the previously reallocated channel.
- C. The Franchising Entity shall ensure that all transmissions, content, or programming to be retransmitted by a video service Provider is provided in a manner or form that is capable of being accepted and retransmitted by a Provider, without requirement for additional alteration or change in the content by the Provider, over the

particular network of the Provider, which is compatible with the technology or protocol utilized by the Provider to deliver services.

- D. The person producing the broadcast is solely responsible for all content provided over designated public, education, or government channels. The video service Provider *shall not* exercise any editorial control over any programming on any channel designed for public, education, or government use.
- E. The video service Provider is not subject to any civil or criminal liability for any program carried on any channel designated for public, education, or government use.
- F. If a Franchising Entity seeks to utilize capacity pursuant to **Section 4(1) of the Act** or an agreement under **Section 13 of the Act** to provide access to video programming over one or more PEG channels, the Franchising Entity shall give the Provider a written request specifying the number of channels in actual use on the incumbent video provider's system or specified in the agreement entered into under **Section 13 of the Act**. The video service Provider shall have 90 days to begin providing access as requested by the Franchising Entity. The number and designation of PEG access channels shall be set forth in an addendum to this agreement effective 90 days after the request is submitted by the Franchising Entity.
- G. A PEG channel shall only be used for noncommercial purposes.

VIII. PEG Fees

- A. The video service Provider shall also pay to the Franchising Entity as support for the cost of PEG access facilities and services an annual fee equal to one of the following options:
 - 1. If there is an existing Franchise on the effective date of the Act, the fee (enter the fee amount 0) paid to the Franchising Entity by the incumbent video Provider with the largest number of cable service subscribers in the Franchising Entity as determined by the existing Franchise Agreement;
 - 2. At the expiration of the existing Franchise Agreement, the amount required under (1) above, which is _____% of gross revenues. (The amount under (1) above is not to exceed 2% of gross revenues);
 - 3. If there is no existing Franchise Agreement, a percentage of gross revenues as established by the Franchising Entity and to be determined by a community need assessment, is _____% of gross revenues. (The percentage that is established by the Franchising Entity is not to exceed 2% of gross revenues.); and
 - 4. An amount agreed to by the Franchising Entity and the video service Provider.
- B. The fee required by this section shall be applicable to all providers, pursuant to Section 6(9) of the Act.
- C. The fee shall be due on a quarterly basis and paid within 45 days after the close of the quarter. Each payment shall include a statement explaining the basis for the calculation of the fee.
- D. All determinations and computations made under this section shall be pursuant to generally accepted accounting principles.
- E. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the Provider shall be made within 3 years from the date the compensation is remitted.
- F. The Provider may identify and collect as a separate line item on the regular monthly bill of each subscriber an amount equal to the percentage established under **Section 6(8) of the Act**, applied against the amount of the subscriber's monthly bill.
- G. The Franchising Entity shall not demand any additional fees or charges from a Provider and shall not demand the use of any other calculation method other than allowed under the Act.

IX. Audits

- A. No more than every 24 months, a Franchising Entity may perform reasonable audits of the video service Provider's calculation of the fees paid under **Section 6 of the Act** to the Franchising Entity during the preceding 24-month period only. All records reasonably necessary for the audits shall be made available by the Provider at the location where the records are kept in the ordinary course of business. The Franchising Entity and the video service Provider shall each be responsible for their respective costs of the audit. Any additional amount due verified by the Franchising Entity shall be paid by the Provider within 30 days of the Franchising Entity's submission of invoice for the sum. If the sum exceeds 5% of the total fees which the audit determines should have been paid for the 24-month period, the Provider shall pay the Franchising Entity's reasonable costs of the audit.
- B. Any claims by a Franchising Entity that fees have not been paid as required under **Section 6 of the Act**, and any claims for refunds or other corrections to the remittance of the provider shall be made within 3 years from the date the compensation is remitted.

X. Termination and Modification

This Franchise Agreement issued by a Franchising Entity may be terminated or the video service area footprint may be modified, except as provided under **Section 9 of the Act**, by the Provider by submitting notice to the Franchising Entity. The Provider will use Attachment 2, when notifying the Franchising Entity.

XI. Transferability

This Franchise Agreement issued by a Franchising Entity or an existing franchise of an incumbent video service Provider is fully transferable to any successor in interest to the Provider to which it is initially granted. A notice of transfer shall be filed with the Franchising Entity within 15 days of the completion of the transfer. The Provider will use Attachment 2, when notifying the Franchising Entity. The successor in interest will assume the rights and responsibilities of the original provider and will also be required to complete their portion of the Transfer Agreement located within Attachment 2.

XII. Change of Information

If any of the information contained in the Franchise Agreement changes, the Provider shall timely notify the Franchising Entity. The Provider will use Attachment 2, when notifying the Franchising Entity.

XIII. Confidentiality

Pursuant to Section 11 of the Act: Except under the terms of a mandatory protective order, trade secrets and commercial or financial information designated as such and submitted under the Act to the Franchising Entity or Commission are exempt from the Freedom of Information Act, 1976 PA 442, MCL 15.231 to 15.246 and **MUST BE KEPT CONFIDENTIAL**.

- A. The Provider may specify which items of information should be deemed "confidential." It is the responsibility of the provider to clearly identify and segregate any confidential information submitted to the franchising entity with the following information:
 "[insert PROVIDER'S NAME]
 [CONFIDENTIAL INFORMATION]"
- B. The Franchising Entity receiving the information so designated as confidential is required (a) to protect such information from public disclosure, (b) exempt such information from any response to a FOIA request, and (c) make the information available only to and for use only by such local officials as are necessary to approve the franchise agreement or perform any other task for which the information is submitted.
- C. Any Franchising Entity which disputes whether certain information submitted to it by a provider is entitled to confidential treatment under the Act may apply to the Commission for resolution of such a dispute. Unless and until the Commission determines that part or all of the information is not entitled to confidential treatment under the Act, the Franchising Entity shall keep the information confidential.

XIV. Complaints/Customer Service

- A. The Provider shall establish a dispute resolution process for its customers. Provider shall maintain a local or toll-free telephone number for customer service contact.
- B. The Provider shall be subjected to the penalties, as described under **Section 14 of the Act**, and the Franchising Entity and Provider may be subjected to the dispute process as described in **Section 10 of the Act**.
- C. Each Provider shall annually notify its customers of the dispute resolution process required under **Section 10 of the Act**. Each Provider shall include the dispute resolution process on its website.
- D. Before a customer may file a complaint with the Commission under **Section 10(5) of the Act**, the customer shall first attempt to resolve the dispute through the dispute resolution process established by the Provider in **Section 10(2) of the Act**.
- E. A complaint between a customer and a Provider shall be handled by the Commission pursuant to the process as described in **Section 10(5) of the Act**.
- F. A complaint between a Provider and a franchising entity or between two or more Providers shall be handled by the Commission pursuant to the process described in **Section 10(6) of the Act**.
- G. In connection with providing video services to the subscribers, a provider shall not do any act prohibited by Section 10(1)(a-f) of the Act. The Commission may enforce compliance to the extent that the activities are not covered by **Section 2(3)(l) in the Act**.

XV. Notices

Any notices to be given under this Franchise Agreement shall be in writing and delivered to a Party personally, by facsimile or by certified, registered, or first-class mail, with postage prepaid and return receipt requested, or by a nationally recognized overnight delivery service, addressed as follows:

If to the Franchising Entity:
(must provide street address)

If to the Provider:
(must provide street address)

City of Ithaca:

129 West Emerson Street

Ithaca, Michigan 48847

Attn: City Manager

Fax No.: 989-875-4064

Charter Communications

12405 Powerscourt Drive

St. Louis, MO 63131

Attn: Legal Department

Fax No.: 314-965-6640

Or such other addresses or facsimile numbers as the Parties may designate by written notice from time to time.

XVI. Miscellaneous

- A. **Governing Law.** This Franchise Agreement shall be governed by, and construed in accordance with, applicable Federal laws and laws of the State of Michigan.
- B. **The parties to this Franchise Agreement are subject to all valid and enforceable provisions of the Act.**
- C. **Counterparts.** This Agreement may be signed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute on and the same agreement.
- D. **Power to Enter.** Each Party hereby warrants to the other Party that it has the requisite power and authority to enter into this Franchise Agreement and to perform according to the terms hereof.
- E. **The Provider and Franchising Entity are subject to the provisions of 2006 Public Act 480.**

IN WITNESS WHEREOF, the Parties, by their duly authorized representatives, have executed this Franchise Agreement.

City of Ithaca, a Michigan Municipal Corporation

By _____

Print Name _____

Title _____


Address _____
 129 West Emerson Street
 City, State, Zip _____
 Ithaca, Michigan 48847

Phone _____
 989-875-3200

Fax _____
 989-875-4064

Email _____
 manager@ithacami.com

Spectrum Mid-America, LLC, a Delaware Limited Liability corporation doing business as n/a



By _____

Print Name _____
 Paul D. Abbott

Title _____
 Vice President, Local Government Affairs

Address _____
 12405 Powerscourt Drive

City, State, Zip _____
 St. Louis, MO 6313

Phone _____
 774-243-9738

Fax _____

Email _____

FRANCHISE AGREEMENT *(Franchising Entity to Complete)*

Date submitted: November 6, 2024
Date completed and approved: November 5, 2024

ATTACHMENT 1

**UNIFORM VIDEO SERVICE LOCAL FRANCHISE AGREEMENT
(Pursuant To 2006 Public Act 480)**

(Form must be typed)

Date: October 2, 2024		
Applicant's Name: Spectrum Mid-America, LLC,		
Address 1: 12405 Powerscourt Drive		
Address 2:		Phone: 314-965-0555
City: St. Louis	State: Missouri	Zip: 63131
Federal I.D. No. (FEIN): 45-4593320		

Company executive officers:

Name(s): Christopher Winfrey
Title(s): President and Chief Executive Officer

Person(s) authorized to represent the company before the Franchising Entity and the Commission:

Name: Marilyn Passmore		
Title: Director, Government Affairs		
Address: 4670 E. Fulton, #102, Ada, MI 49301		
Phone: 616-607-2377	Fax: 616-975-1107	Email: marilyn.passmore@charter.com

Describe the video service area footprint as set forth in Section 2(3e) of the Act. (An exact description of the video service area footprint to be served, as identified by a geographic information system digital boundary meeting or exceeding national map accuracy standards.)

As an incumbent video provider, the Provider is satisfying this requirement by allowing the Franchising Entity to seek right-of-way related information comparable to that required by a permit under the metropolitan extension telecommunications rights-of-way oversight act, 2002 PA 48, MCL 484.3101 to 484.3120, as set forth in its last cable franchise from the Franchising Entity entered before the effective date of this Act.”

The area provided for service is in the City of Ithaca, MI. Upon request, the Provider shall provide a route map showing the location of the Cable System within the municipality, to the Franchising Entity.

[Option A: for Providers that Options B and C are not applicable, a description based on a geographic information system digital boundary meeting or exceeding national map accuracy standards]

[Option B: for Providers with 1,000,000 or more access lines in Michigan using telecommunication facilities to provide Video Service, a description based on entire wire centers or exchanges located in the Franchising Entity]

[Option C: for an Incumbent Video Service Provider, it satisfies this requirement by allowing the Franchising Entity to seek right-of-way information comparable to that required by a permit under the METRO Act as set forth in its last cable franchise or consent agreement from the Franchising Entity entered into before the effective date of the Act]


Pursuant to Section 2(3)(d) of the Act, if the Provider is not an incumbent video Provider, provide the date on which the Provider expects to provide video services in the area identified under Section 2(3)(e) (the Video Service Area Footprint).

Date: N/A

For All Applications:

**Verification
(Provider)**

I, Paul D. Abbott, of lawful age, and being first duly sworn, now states: As an officer of the Provider, I am authorized to do and hereby make the above commitments. I further affirm that all statements made above are true and correct to the best of my knowledge and belief.

Name and Title (printed): Paul D. Abbott, Vice President, Local Government Affairs	
Signature: 	Date: 10/8/2024

(Franchising Entity)

City of Ithaca, a Michigan municipal corporation

By _____

Print Name _____

Title _____

Address _____
 129 West Emerson Street

City, State, Zip _____
 Ithaca, Michigan 48847

Phone _____
 989-875-3200

Fax _____
 989-875-4064

Email _____

Date _____

Shults Equipment, LLC.

P.O. Box 127
Ithaca, MI 48847
PH: (989)875-4570 FAX: (989)875-2922

October 23, 2024

To: City of Ithaca
Attn: Brandon

We would like to offer the following for your consideration:

<u>Item/Description</u>	<u>Qty.</u>	<u>Price Ea.</u>
GL3000PMC, Laser Guide for Wing Plow Supply and install on your 2025 Freightliner wing plow truck	1	\$3,280.00

Prices firm until December 31, 2024
F.O.B. Ithaca, MI
Terms: Net 30 days

We thank you for the opportunity to be of service.

Shults Equipment, LLC.

Joe Vernon

Joe Vernon, Sales Rep.

LASER GUIDANCE WING & TOW PLOWS

The
safer way
to plow!

Used by Over 40 DOT's, Hundreds of Counties, Municipalities, Townships and Contractors

*Reduces Plow Strikes
by 80-100%*



U.S. Patents No. 7,966,753 & 8,205,360

Lets you know where your wing plow
trailing edge will be **BEFORE** you get there!

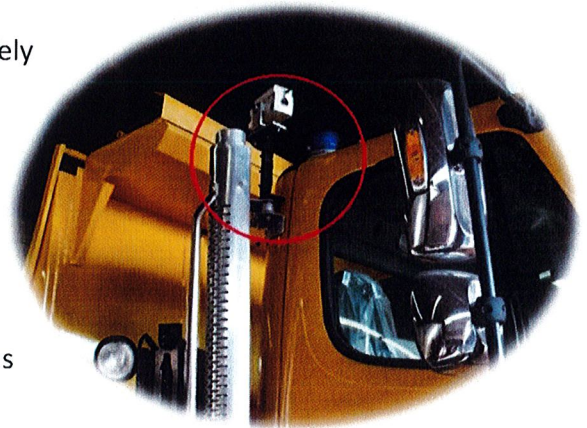
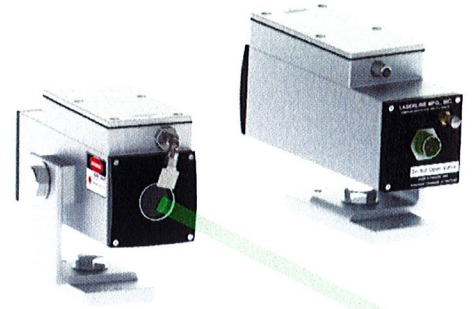
Avoid costly plow damage and reduce downtime.

L LASERLINE MFG., INC.

REV. 5.7.24

BUILT TO WORK WHERE YOU WORK

- Designed and manufactured by LaserLine from the ground up to operate in the harshest of conditions.
- Housing is 1/4" thick aluminum with hard coat anodized finish.
- IP68 rated, waterproof, dry nitrogen purged and virtually bulletproof.
- Can be used both **day and night** for wing plow guidance and or Summer alignment applications such as, paint striping, paving, line removal or virtually any application requiring line control.
- Laser housing is solidly mounted outside the cab and safely away from the operator inside.
- Features a built-in heated element in the front lens cover, plus a pneumatic Parker valve that automatically blasts air across the optic every 5 seconds.
- LaserLine builds all of its products in Redmond, Oregon as well as providing Warranty and service at this location.



Visible Day and Night

- The GL3000PMC uses fixed focus optics producing an ultra-bright green spot fully visible for day and night applications, unlike laser lines that are only visible at night.
- Also features a unique "blink" mode for additional visibility in certain conditions.

Internal Plow Position Sensor

- LaserLines Plow Position Sensor is internally connected inside the cab using one wire.
- **NO** external cables or sensors that are vulnerable to the harsh conditions.
- **ADVANTAGE!** *Wing Down=Laser ON, conversely, Wing Up=Laser OFF (Reminds operator if wing plow is up or down)*



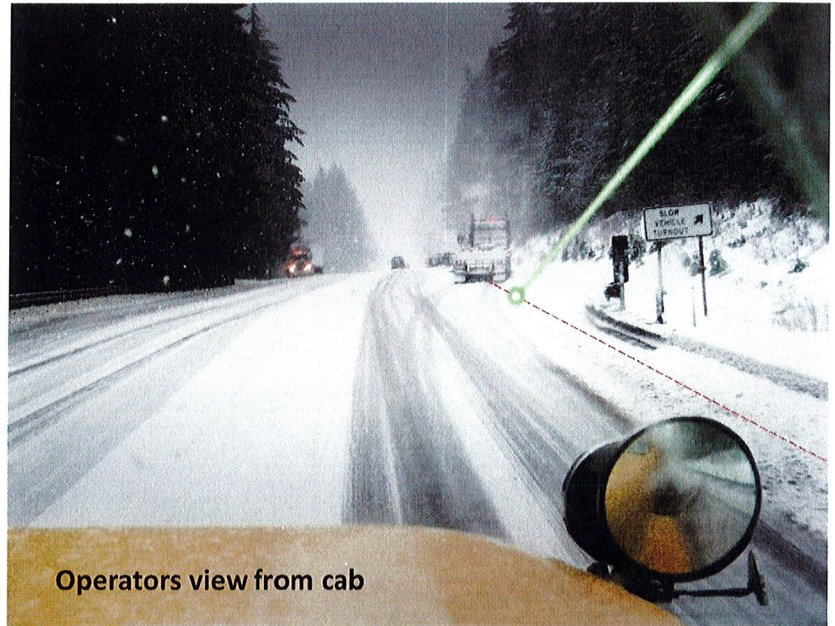
**In-cab control box with built in plow position sensor wire*

RUGGED ▪ SOLID ▪ PROVEN

The GL3000PMC Guidance Laser uses an “Ultra Bright” green laser spot to establish the wing-tow plows trailing edge before you get there.

The laser spot impacts on the road-snow surface ahead of the truck in the operator’s normal field of view and shows where the plows trailing edge will be.

The GL3000PMC is a class IIIa ultra-bright green laser with 5mw power output. Green is the most visible to the eye in all working conditions. The GL3000PMC is U.S. CFR21-1040 and Canadian IEC 60825 compliant. It meets all federal U.S. OSHA and Canadian standards for operation.



Operators view from cab

*Cuts damage caused by plow strikes by 80-100% • Less strain on the driver
Reduces equipment downtime • It's much SAFER • It will save you money*



Tow Plow Guidance

Testimonials

"Our feedback has been all good so far; We had about five trucks outfitted last year and we had zero wing accidents. In previous years, we've had anywhere from two to seven wing accidents with anywhere from \$1,000 to \$19,000 in damage. We feel like the lasers can probably pay for themselves, so we are going to deploy quite a few more this year.

*Assistant Administrator for Maintenance
Washington State Department of Transportation*

The LaserLine GL3000PMC Wing Plow Laser is "a big help, because it allows me to plow right on the edge of the curb without being worried. I know that I'm not going to tear off my wing or hit a sign or anything."

*Veteran Snowplow Driver
Iowa Department of Transportation*

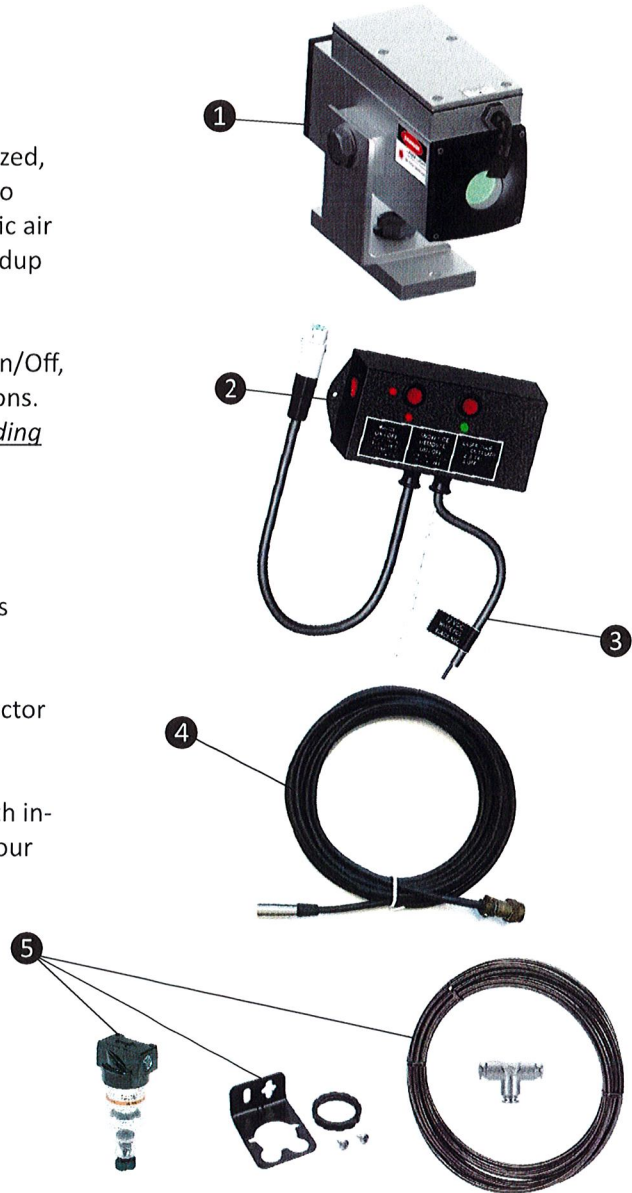
"The wings that we put on our plows are about \$10,000 to \$11,000 a piece [and the LaserLine GL3000PMC Wing Plow Laser] might be able to help us save any damage to a wing, any damage to a bridge or other devices."

*Winter Operations Administrator
Iowa Department of Transportation*

WHAT YOU GET

1. **Main Housing**- 1/4" aluminum thick housing, hard coat anodized, IP68 rated, hermetically sealed and dry nitrogen charged. Also features, a built-in front cover heating element and pneumatic air blast module which automatically removes snow and ice buildup from the exit window every 5 seconds.
2. **In Cab Control Panel**- Allows the operator to turn the laser On/Off, as well as the front lens deicer and automatic air blast functions. Additionally, it offers a single plow position sensor wire providing the operator with a visual heads up.

(Wing Down=Laser ON / Wing Up=Laser OFF)
3. **15 FT. 12vdc Cable**- Runs from in cab control panel to vehicles 12vdc power source.
4. **25 FT. Interconnect Cable**- Waterproof mil-spec in-line connector mounted between the laser and the in-cab control panel.
5. **20 FT. DOT Approved 1/4" Pneumatic Hose Line**- Complete with in-line 5-micron Parker filter kit, plus connectors for tying into your vehicles secondary air source.
6. **Owner's Manual** (Not Shown)



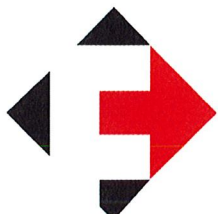
SPECIFICATIONS:

Laser: 532 NM Class IIIa Green Laser
Power: 12 Volts DC
Power Draw: 4.0 Amps Max Operation
 (0.03 Amps Standby Mode)
Operating Temperature: -40° F to +122° F
 (-40° C to +50° C)

Pneumatic: 120 PSI / 12V DC Operation
Laser Dimensions:
Height: 6-3/8 Inches
Length: 7-7/8 Inches
Width: 4-1/4 Inches (At widest Point)
Interconnect Cable: 25 Feet (Laser to Control Panel)

12 VDC Power Cable Length: 15 Feet
Pneumatic Hose Line Length: 20 Feet
 (Laser to Air Source)
Shipping Weight: 25 lbs.
Warranty: 12 Months

HEAVY DUTY GUIDANCE LASERS - "IT'S WHAT WE DO"- SINCE 1988



MS FOSTER

SERVING THE TRANSPORTATION INDUSTRY

1040 Highway 212
 Michigan City, IN 46360
 OFFICE 219.879.9225
 TOLL FREE 888.452.4053
 FAX 219.879.9313
 sales@msfoster.com
 www.msfoster.com

FINANCE DIRECTOR/TREASURER, CITY OF ITHACA

Benefits

Full-time, exempt position with competitive health/dental/vision insurance, short-term disability, paid holidays, vacation, sick, and personal time. Employer contribution to MERS defined contribution (401A) retirement plan, and employer provided life and AD&D insurance.

Work Schedule

Regular office hours are Monday-Friday 8:00am – 4:00pm, Summer hours Monday-Thursday 7:30am – 4:30pm, Friday 8:00am – 12:00pm. Attendance at council meetings when needed

Community

The City of Ithaca is a friendly, quaint small town in the middle of the lower peninsula. With a population of about 2,900 residents, the City of Ithaca and Gratiot County in general offer a relaxing and enjoyable lifestyle. Ithaca is the county seat of Gratiot which highlights a beautiful historic courthouse in the middle of downtown. There are four parks scattered throughout the city, along with a biking/walking trail that connects to the Fred Meijer trail. The City of Ithaca is a full-service city and boasts a top-rated school system, as well as several restaurants including the renowned Hearthstone Oven and Los Hermanos. The city also has the only Bowling Alley in the county and snow sled hill for those winter months.

Position description

The City of Ithaca's Finance Director/Treasurer will be retiring in March 2025 after over 20 years of service. The City of Ithaca is seeking qualified candidates to fill the position by the beginning of the year to train with the current Finance Director/Treasurer.

The Finance Director/Treasurer is the general accountant of the city and keeps the books of account of all city assets, receipts, and expenditures by charter. He/She directs all activities of the Finance Department including accounting, budgeting, auditing, and treasury operations. The Finance Director/Treasurer manages administrative staff activities relating to finance and treasury services.

Responsibilities and Duties

1. Serve as General Accountant for the city.
 - Ensures accurate accounting that all city funds are compliant with Federal and State requirements, GAAP and GASB
 - Stay current on proposed, pending, and passed legislation that may impact city financial operations
 - Plans, evaluates and assists with departmental policies, programs and operations related to all financial and budgetary activities of all city funds to ensure proper internal controls
 - Monitors and evaluates revenues and expenditures to ensure the maintenance of the city's long-term financial stability
 - Prepares City Council financial reports and attends meetings as needed. Effectively communicates financial reports and details to inform future policy and educate stakeholders
 - Manages year-end closing of financial records and general audit. Prepares year-end adjustments and schedules. Works with auditors to ensure the accuracy of financial reporting and provides documentation and analysis if required
 - Assist the City Manager and City Council in capital asset planning
 - Works closely with the City Manager and Department Heads to support finance and accounting related tasks.
 - Stay current on proposed, pending, and passed legislation that may impact city financial operations
 - Responsible for the coordination and implementation of the city's budget process. Assists city departments in developing budget requests, and revenue and expense projections. Oversees budget amendments and transfers as needed
 - Prepares City Council financial reports and attends meetings as needed. Effectively communicates financial reports and details to inform future policy and educate stakeholders
 - Manages year-end closing of financial records and general audit. Prepares year-end adjustments and schedules. Works with auditors to ensure the accuracy of financial reporting and provides documentation and analysis if required
 - Files all annual federal and state reports for financial requirements including but not limited to F65, PA152, PA202, Pension, grants, ACT 51, and CVTRS

2. Treasury
 - Will coordinate with and external contracted assessor to provide assessing services for the city
 - Responds to taxpayer inquiries, and processes and resolves complaints
 - Maintains tax roll as adjusted through the collection year
 - Performs tax disbursements to all taxing entities as required and per state schedule
 - Performs property tax settlement with the County
 - Collects delinquent personal property as required by law.

3. Investments
 - Invests all city funds to ensure safety of principal, provide sufficient liquidity, and earn interest according to Public Act 20.
 - Maintains city Investment policy

- Provides reports to City Council on a quarterly basis
4. Human Resources and Other
- Responsible for personnel onboarding and file management
 - Responsible for biweekly payroll processing with staff assistance
 - Files all federal and state payroll reporting quarterly and annual
 - Worker's Compensation claims and reporting
 - Liability Insurance claims and reporting
 - Performs Water and Sewer rate analysis annually with TPA assistance
 - Assists City Manager on special projects as requested
 - Manages relation with IT TPA for city's IT needs or issues

Required Qualifications

- Bachelor's degree with a major in accounting, finance or closely related field or equivalent work experience
- Relevant experience in finance and/or accounting
- Understanding of Governmental Accounting Standards Board (GAASB) and Generally Accepted Accounting Principles (GAAP)
- Knowledge of the principles, practices and legal regulations of municipal finance, budgeting, accounting, investing, bookkeeping, internal controls, and financial reporting
- Ability to analyze, comprehend, interpret and process detailed financial information and data
- Ability to effectively communicate verbally and in writing

Preferred Qualifications

- Three years of experience in municipal finance and/or accounting
- Experience with BS&A software applications
- Experience with Microsoft Office Excel, Word and PowerPoint
- Professional Certifications such as MiCPT, CPFA or CPFIM (or ability to obtain as requested by the city).

How to Apply

The City of Ithaca is an equal opportunity employer with a family friendly, collaborative work environment and a supportive and engaged City Council.

Send resume, cover letter and three professional references to Jamey Conn, City Manager at 129 W. Emerson St., Ithaca, MI 48847. Candidates must be able to pass a pre-employment physical and background check.

Position open until filled, with interviews beginning December 2, 2024.