



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

**City of Ithaca
City Council
Regular Meeting Agenda
Tuesday, March 18, 2025 @ 7:00 PM**

1. Call to Order
2. Pledge of Allegiance to the American Flag
3. Approval of Minutes: Regular Meeting March 4, 2025
4. Approval of Agenda (including the Consent Agenda)
5. Public Comments (General comments, including items on this Agenda)
6. *Consent Agenda (Roll Call Vote)
 - a. City Manager's Written Report
 - b. Ithaca Unit Report - February 2025
 - c. Financial Reports - February 2025
 - d. Claims and Accounts
 - e. Correspondence (*none*)
7. Department/Committee Reports (*none*)
8. City Manager Comments
9. Unfinished Business (*none*)
10. New Business
 - a. 2024 Annual PC & ZBA Report
 - b. Capital Improvement Plan 2025-2031
 - c. City Council Meeting Time Change Proposal
 - d. Ordinance Violations & Fines Review
 - e. Speed Radar Signs Update

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
March 4, 2025
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, Alison Jerome, Rick Koppleberger and Kristyn Roethlisberger. Staff present was City Manager Jamey Conn and City Clerk Cathy Cameron.

Absent was none.

Audience in attendance was Shannon McKnight.

Moved by Hubbard, second by Andrew to approve the minutes of the regular meeting held February 18, 2025. Motion carried.

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

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

- **City Manager's written report included updates and information on Burning Permits, SRF Construction Update, March BOR, Appreciation Letters, Alley Paving and Capital Improvement Plan.**
- **Claims submitted to the Ways and Means Committee by City Treasurer Fandell and recommended for payment: Accounts Payable Checks #50497-50519; Water Sewer Bond Debt Checks #30(A)-31(A); and Payroll Checks #17050-17054, DD #3184-3197, EFT #1955-1963 as listed in the Check Register Book.**
- **Correspondence received was none.**

Motion carried by Roll Call Vote:

Ayes: (7) Jerome, Koppleberger, Roethlisberger, Andrew, Endter, Hubbard, Baublitz

Nos: (0) None

Absent: (0) None

Committee/Department Reports

There was none.

City Manager Comments

Manager Conn reported that Chief Nelson has received requests from property owners on the outskirts of town for burn permits. Discussion was held. Although there is no burning allowed within the city limits, the council gave permission for Chief Nelson to use his discretion, on a case-by-case basis, to determine the issuance of a burn permit for those residents that reside at the city limits.

Manager Conn informed Council that he and Mayor Baublitz had spoken briefly about the possibility of changing the time of the city council meetings. Discussion was held with new time options. The matter will be placed on the agenda at the next council meeting.

Unfinished Business

There was none.

New Business

Manager Conn presented two quotes for the paving of the alleyway between Sparrow Medical Office and Mercantile Bank. The portion would be from Center Street to the north end of the medical office parking lot. The lowest quote came in at \$14,000 from Yeager Asphalt.

Moved by Hubbard, second by Koppleberger to award the paving project to Yeager Asphalt in the amount of \$14,000 and amend the budget as necessary. Motion carried.

Public Comment

Mayor Baublitz asked for public comments. There was none.

Announcements

Clerk Cameron announced that nominating petitions are available to those seeking another term as Mayor or Councilperson.

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

The meeting adjourned at 7:18pm.

Cathy Cameron
City Clerk



CITY OF ITHACA, MICHIGAN
City Manager Report to the City Council
March 18, 2025

1. **DOWNTOWN BLOCK:** MDOT recently informed us that we must move our downtown block from the major street map to the local street map. They are claiming that due to the speed table in the middle, it is miscategorized. In researching the project, which took place back in 2007-2008, this was an MDOT project that the city did not have any authority over. Due to this affecting our funding for major streets, we are doing what we can to try and keep it as a major street.
2. **DILTS ROAD PROPERTY:** I spoke with Mr. Ellen regarding the Dilts Road property and Mini Excavator. We have come to an agreement on the two assets and are beginning the paperwork (mini: 47,500 – parcel: 17,500).
3. **DWSRF PROJECT:** We held our project kick-off meeting on March 10th, including temporary traffic staging for each street. The water main projects are still on schedule to begin the week of March 17th. We have posted a short description of each street's plan along with a map on the city's website and Facebook. Residents are welcome to call City Hall with any questions.
4. **BRUSH PILE:** DPW Superintendent Smith was recently subpoenaed to appear in court for an illegal dumping at the city's brush pile last year. The city is set to be reimbursed for the time and equipment that was spent cleaning up the unapproved material.
5. **G.A.S. MEETING:** I met with the G.A.S. president to review the city's position on the fairground structures moving forward. They are in the process of applying for a grant to raise money to fix some of the buildings and have had a contractor complete an assessment of them. We plan to meet again and have DPW Superintendent Smith consult with their contractor on the buildings and their needs, so they can develop a priority list.
6. **PIG SCRAMBLE:** G.A.S. is holding its annual pig scramble this Saturday, March 15th. Due to the time of year, they have secured a porta-john for the event. The water will not be on for fear of pipes freezing this early in the season.
7. **BUDGET:** Everyone has submitted their budgetary needs and Luke has been building it, with Barb's assistance. We are on pace to introduce it at our second April meeting and set the Public Hearing.

Respectfully submitted,
 Jamey Conn



Ithaca Unit Report

February 2025

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

Patrol Unit	29-7	29-9
Beginning	75,505	43,676
Ending	76,684	45,003
Total	1,179	1,327

<u>Traffic Stops</u>	<u>Days</u>	<u>Nights</u>
31 Traffic Stops were made	25	6
<u>Tickets</u>	<u>Days</u>	<u>Nights</u>
11 Tickets were issued	7	4
<u>Verbal Warnings</u>	<u>Days</u>	<u>Nights</u>
38 Verbal warnings were given	32	6
<u>Arrests</u>	<u>Days</u>	<u>Nights</u>
9 Arrests were made	3	6
<u>Court Arrests</u>	<u>Days</u>	<u>Nights</u>
11 Court Arrests were made	11	0
<u>Inspections</u>	<u>Days</u>	<u>Nights</u>
1,602 (Inspections include business and residence)	492	1110

Information:

The Ithaca Unit handled **3-** Drove while license suspended, **1-** Operating without security (No insurance) **2-** Motorist assist keys, **4-** Property damage accidents (Car accidents), **0-** Personal injury accident (Car accident) and **0-** Unlocked businesses, **0-** Operating under the influence of alcohol, **0-** Drove without a license, **0-** Violation of restricted operator’s license, **3-** Off road car accidents, **4-** Suicidal subject calls, and **0-** Operating under the influence of drugs. The Unit left the City a total of **7** times this month.

Respectfully,

Lt. Eric Leonard

Lieutenant Eric Leonard

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH IN BANK	716,384.94
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)	824,972.11
101-000-002.000	CASH-DAVIS TOWN 041004096	3,107.17
101-000-002.001	CASH - SAVINGS	164.83
101-000-003.003	CD-ISABELLA BANK & TRUST	200,000.00
101-000-003.007	CD - MERCANTILE	118,598.33
101-000-003.011	CD -CDARS PROGRAM	137,031.75
101-000-003.014	CD-FLAGSTAR BANK	210,762.27
101-000-005.000	CASH ON HAND	440.00
101-000-017.000	INVESTMENTS -MI CLASS	551,544.07
101-000-020.000	PROPERTY TAX RECEIVABLE	35,714.39
101-000-021.000	PROPERTY TAX RECEIVABLE-IFT/OPRA	(1,139.84)
101-000-023.000	PROPERTY TAX RECEIVABLE -EMER SERV	4,344.28
101-000-024.000	PROPERTY TAX RECEIVABLE -SIDEWALK	2,881.44
101-000-028.000	PROP TAX REC-DELINQ PERSONAL	2,844.91
101-000-028.023	PROP TAX REC-DELINQ PERS EMER SERV	300.18
101-000-028.024	PROP TAX REC -DELINQ PERS SIDEWALK	51.90
101-000-034.000	ACCOUNTS REC- DELINQ ON TAXES	450.00
101-000-040.000	ACCOUNTS RECEIVABLE	6,459.69
101-000-084.701	DUE FROM TRUST & AGENCY	1,000.00
101-000-084.704	DUE FROM PAYROLL	500.00
101-000-189.000	LEASE RECEIVABLE	167,969.14
Total Assets		3,006,164.38
*** Liabilities ***		
101-000-360.671	DEFERRED INFLOW -LEASES	154,859.99
Total Liabilities		154,859.99
*** Fund Balance ***		
101-000-389.000	FUND BALANCE - ASSIGNED	845,000.00
101-000-390.000	FUND BALANCE	1,344,020.24
Total Fund Balance		2,189,020.24
Beginning Fund Balance		2,189,020.24
Net of Revenues VS Expenditures		662,284.15
Ending Fund Balance		2,851,304.39
Total Liabilities And Fund Balance		3,006,164.38

Fund 151 CEMETERY TRUST FUND

GL Number	Description	Balance
*** Assets ***		
151-000-001.000	CASH	13,532.77
151-000-003.006	CD INVESTMENT -PERP CARE	24,819.40
Total Assets		38,352.17
*** 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		1,602.91
Ending Fund Balance		38,352.17
Total Liabilities And Fund Balance		38,352.17

Fund 202 MAJOR STREETS FUND

GL Number	Description	Balance
*** Assets ***		
202-000-001.000	CASH IN BANK	278,497.23
202-000-017.000	INVESTMENTS -MI CLASS	561,512.38
Total Assets		840,009.61
*** Liabilities ***		
202-000-214.590	DUE TO SEWER FUND	2,590.08
Total Liabilities		2,590.08
*** 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		24,194.85
Ending Fund Balance		837,419.53
Total Liabilities And Fund Balance		840,009.61

Fund 203 LOCAL STREETS FUND

GL Number	Description	Balance
*** Assets ***		
203-000-001.000	CASH IN BANK	56,897.78
203-000-017.000	INVESTMENTS -MI CLASS	391,574.89
Total Assets		448,472.67
*** 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		(89,497.22)
Ending Fund Balance		448,472.67
Total Liabilities And Fund Balance		448,472.67

Fund 217 CALDWELL FUND

GL Number	Description	Balance
*** Assets ***		
217-000-001.000	CASH IN BANK	4,293.01
Total Assets		4,293.01
*** 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		5.31
Ending Fund Balance		4,293.01
Total Liabilities And Fund Balance		4,293.01

Fund 218 GIBBS MEMORIAL FUND

GL Number	Description	Balance
*** Assets ***		
218-000-001.000	CASH IN BANK	5,626.05
218-000-017.000	INVESTMENTS -MI CLASS	45,850.67
Total Assets		51,476.72
*** Fund Balance ***		
218-000-390.000	FUND BALANCE	49,992.71
Total Fund Balance		49,992.71
Beginning Fund Balance		49,992.71
Net of Revenues VS Expenditures		1,484.01
Ending Fund Balance		51,476.72
Total Liabilities And Fund Balance		51,476.72

Fund 245 PUBLIC IMPROVEMENT FUND

GL Number	Description	Balance
*** Assets ***		
245-000-001.000	CASH	13,353.96
245-000-017.000	INVESTMENTS -MI CLASS	90,018.38
Total Assets		103,372.34
*** 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		2,915.47
Ending Fund Balance		103,372.34
Total Liabilities And Fund Balance		103,372.34

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL Number	Description	Balance
*** Assets ***		
248-000-001.000	CASH IN BANK	8,887.50
248-000-017.000	INVESTMENTS -MI CLASS	19,057.86
248-000-040.000	ACCOUNTS RECEIVABLE	50.00
Total Assets		27,995.36
*** 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		2,347.60
Ending Fund Balance		27,995.36
Total Liabilities And Fund Balance		27,995.36

Fund 271 LIBRARY OPERATING FUND

GL Number	Description	Balance
*** Assets ***		
271-000-001.000	CASH IN BANK	95,311.11
271-000-002.002	CASH-THOMPSON MEMORIAL FUND	12,513.08
271-000-003.003	CD-ISABELLA BANK & TRUST	100,000.00
271-000-005.000	CASH ON HAND	150.00
271-000-017.000	INVESTMENTS -MI CLASS	110,286.02
Total Assets		318,260.21
*** 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		(139,433.26)
Ending Fund Balance		318,260.21
Total Liabilities And Fund Balance		318,260.21

Fund 286 GRANT PROGRAM FUND

GL Number	Description	Balance
*** Assets ***		
286-000-001.000	CASH IN BANK	14,740.75
286-000-001.024	CASH -DWSRF FUNDS	1,789.00
286-000-001.028	CASH -ARPA CLFRF	20,598.18
286-000-017.000	INVESTMENTS -MI CLASS	158,855.99
Total Assets		195,983.92
*** 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		(10,700.13)
Ending Fund Balance		195,983.92
Total Liabilities And Fund Balance		195,983.92

Fund 590 SEWER FUND

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	CASH IN BANK	105,924.82
590-000-001.006	CASH -REVENUE RECEIVING FUND	149,022.40
590-000-002.016	2016 BOND DEBT RETIREMENT	40,329.80
590-000-003.005	CD-ISABELLA BANK-REV RECEIVING	107,395.21
590-000-003.007	CD - MERCANTILE	26,932.91
590-000-003.009	CD- MERCANTILE (REV REC)	53,648.16
590-000-017.001	INVESTMENTS-W/S OPERATING	28,802.98
590-000-017.002	INVESTMENTS-W/S IMPROVEMENT	81,261.73
590-000-017.003	INVESTMENTS-W/S DEBT (MI CLASS)	44,811.66
590-000-017.006	INVESTMENTS-REVENUE RECEIVING	296,578.98
590-000-020.000	PROPERTY TAX RECEIVABLE	1,447.72
590-000-028.000	PROP TAX REC-DELINQ PERSONAL	160.60
590-000-033.000	ACCOUNTS RECEIVABLE-SEWER	22,022.97
590-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	739.99
590-000-040.016	ACCOUNTS RECIEVABLE-16 UTGO BONDS	188.68
590-000-084.202	DUE FROM MAJOR STREET	(2,590.08)
590-000-084.591	DUE FROM WATER FUND	(54.28)
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		3,261,237.74
*** 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		89,076.94
Ending Fund Balance		2,303,689.37
Total Liabilities And Fund Balance		3,261,237.74

Fund 591 WATER FUND

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH IN BANK	263,058.47
591-000-001.006	CASH -REVENUE RECEIVING FUND	251,754.44
591-000-002.016	2016 BOND DEBT RETIREMENT	120,989.25
591-000-003.005	CD-ISABELLA BANK-REV RECEIVING	121,104.72
591-000-003.007	CD - MERCANTILE	30,371.18
591-000-003.008	CD-MERCANTILE (IMPROVEMENT)	118,598.33
591-000-003.009	CD- MERCANTILE (REV REC)	60,496.86
591-000-005.000	CASH ON HAND	60.00
591-000-017.001	INVESTMENTS-W/S OPERATING	32,588.26
591-000-017.002	INVESTMENTS-W/S IMPROVEMENT	92,681.04
591-000-017.003	INVESTMENTS-W/S DEBT (MBIA)	134,455.55
591-000-017.006	INVESTMENTS-REVENUE RECEIVING	45,962.31
591-000-017.007	WATER DWSRF DEBT RESERVE	56,110.82
591-000-020.000	PROPERTY TAX RECEIVABLE	4,343.34
591-000-028.000	PROP TAX REC-DELINQ PERSONAL	481.83
591-000-033.001	ACCOUNTS RECEIVABLE - WATER	33,829.30
591-000-033.002	ACCOUNTS RECEIVABLE-PENALTIES	1,118.20
591-000-040.016	ACCOUNTS RECIEVABLE-16 UTGO BONDS	566.05
591-000-084.286	DUE FROM GRANT PROGRAM FUND	188,823.31
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		5,860,618.10
*** Liabilities ***		
591-000-214.590	DUE TO SEWER FUND	(54.28)
591-000-251.000	ACCRUED INTEREST PAYABLE-UTGO BONDI	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
591-000-301.024	BONDS PAYABLE- 2024 DWSRF	100,000.00
591-000-334.000	NET PENSION LIABILITY	294,324.80
591-000-343.000	ACCRUED VAC&SICK LEAVE PAYABLE-LT	13,058.00
Total Liabilities		2,461,951.62
*** 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		306,687.49
Ending Fund Balance		3,398,666.48
Total Liabilities And Fund Balance		5,860,618.10

Fund 661 EQUIPMENT FUND

GL Number	Description	Balance
*** Assets ***		
661-000-001.000	CASH IN BANK	43,215.46
661-000-017.000	INVESTMENTS -MI CLASS	101,022.01
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		543,715.12
*** 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		(81,418.35)
Ending Fund Balance		543,715.12
Total Liabilities And Fund Balance		543,715.12

Fund 701 TRUST AND AGENCY FUND

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	CASH IN BANK	3,401.41
Total Assets		3,401.41
*** Liabilities ***		
701-000-214.101	DUE TO GENERAL FUND	1,000.00
701-000-251.000	ACCRUED INTEREST PAYABLE	2,401.41
Total Liabilities		3,401.41
*** 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		3,401.41

Fund 704 IMPREST PAYROLL FUND

GL Number	Description	Balance
*** Assets ***		
704-000-007.000	CASH - PAYROLL	3,016.04
Total Assets		3,016.04
*** Liabilities ***		
704-000-214.101	DUE TO GENERAL FUND	500.00
704-000-228.002	DUE TO STATE - WITHHOLDING TAX	2,336.20
704-000-231.004	DUE TO MERS-DC RETIRE/FORFEITU	0.23
704-000-251.000	ACCRUED INTEREST PAYABLE	179.61
Total Liabilities		3,016.04
*** 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		3,016.04

CASH SUMMARY BY ACCOUNT FOR CITY OF ITHACA
 FROM 02/01/2025 TO 02/28/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2025	Total Debits	Total Credits	Ending Balance 02/28/2025
Fund 101	GENERAL FUND				
001.000	CASH IN BANK	715,461.39	227,297.00	226,373.45	716,384.94
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)	822,287.07	2,685.04	0.00	824,972.11
002.000	CASH-DAVIS TOWN 041004096	3,107.17	0.00	0.00	3,107.17
002.001	CASH - SAVINGS	164.43	0.40	0.00	164.83
003.003	CD-ISABELLA BANK & TRUST	200,000.00	0.00	0.00	200,000.00
003.007	CD - MERCANTILE	114,519.16	8,158.34	4,079.17	118,598.33
003.011	CD -CDARS PROGRAM	137,031.75	0.00	0.00	137,031.75
003.014	CD-FLAGSTAR BANK	210,013.05	749.22	0.00	210,762.27
005.000	CASH ON HAND	440.00	0.00	0.00	440.00
017.000	INVESTMENTS -MI CLASS	549,656.57	1,887.50	0.00	551,544.07
	GENERAL FUND	2,774,463.41	240,777.50	230,452.62	2,784,788.29
Fund 151	CEMETERY TRUST FUND				
001.000	CASH	13,532.26	0.51	0.00	13,532.77
003.006	CD INVESTMENT -PERP CARE	24,819.40	0.00	0.00	24,819.40
	CEMETERY TRUST FUND	38,351.66	0.51	0.00	38,352.17
Fund 202	MAJOR STREETS FUND				
001.000	CASH IN BANK	258,508.02	62,411.70	42,422.49	278,497.23
017.000	INVESTMENTS -MI CLASS	559,590.77	1,921.61	0.00	561,512.38
	MAJOR STREETS FUND	818,098.79	64,333.31	42,422.49	840,009.61
Fund 203	LOCAL STREETS FUND				
001.000	CASH IN BANK	48,452.53	16,819.81	8,374.56	56,897.78
017.000	INVESTMENTS -MI CLASS	390,234.86	1,340.03	0.00	391,574.89
	LOCAL STREETS FUND	438,687.39	18,159.84	8,374.56	448,472.67
Fund 217	CALDWELL FUND				
001.000	CASH IN BANK	4,292.68	0.33	0.00	4,293.01
Fund 218	GIBBS MEMORIAL FUND				
001.000	CASH IN BANK	5,625.83	0.22	0.00	5,626.05
017.000	INVESTMENTS -MI CLASS	45,693.79	156.88	0.00	45,850.67
	GIBBS MEMORIAL FUND	51,319.62	157.10	0.00	51,476.72
Fund 245	PUBLIC IMPROVEMENT FUND				
001.000	CASH	13,353.45	0.51	0.00	13,353.96
017.000	INVESTMENTS -MI CLASS	89,710.31	308.07	0.00	90,018.38
	PUBLIC IMPROVEMENT FUND	103,063.76	308.58	0.00	103,372.34
Fund 248	DOWNTOWN DEVELOPMENT AUTHORITY				
001.000	CASH IN BANK	8,827.56	75.34	15.40	8,887.50
017.000	INVESTMENTS -MI CLASS	18,992.63	65.23	0.00	19,057.86
	DOWNTOWN DEVELOPMENT AUTHORITY	27,820.19	140.57	15.40	27,945.36
Fund 271	LIBRARY OPERATING FUND				
001.000	CASH IN BANK	39,891.62	82,681.96	27,262.47	95,311.11
002.002	CASH-THOMPSON MEMORIAL FUND	12,403.12	109.96	0.00	12,513.08
003.003	CD-ISABELLA BANK & TRUST	100,000.00	0.00	0.00	100,000.00
005.000	CASH ON HAND	150.00	0.00	0.00	150.00
017.000	INVESTMENTS -MI CLASS	184,697.58	588.44	75,000.00	110,286.02

CASH SUMMARY BY ACCOUNT FOR CITY OF ITHACA
 FROM 02/01/2025 TO 02/28/2025
 FUND: ALL FUNDS
 CASH AND INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 02/01/2025	Total Debits	Total Credits	Ending Balance 02/28/2025
	LIBRARY OPERATING FUND	337,142.32	83,380.36	102,262.47	318,260.21
Fund 286	GRANT PROGRAM FUND				
001.000	CASH IN BANK	14,569.41	171.34	0.00	14,740.75
001.024	CASH -DWSRF FUNDS	1,789.00	1,789.00	1,789.00	1,789.00
001.028	CASH -ARPA CLFRF	20,598.18	0.00	0.00	20,598.18
017.000	INVESTMENTS -MI CLASS	158,312.36	543.63	0.00	158,855.99
	GRANT PROGRAM FUND	195,268.95	2,503.97	1,789.00	195,983.92
Fund 590	SEWER FUND				
001.000	CASH IN BANK	74,791.55	70,168.08	39,034.81	105,924.82
001.006	CASH -REVENUE RECEIVING FUND	116,742.53	93,439.14	61,159.27	149,022.40
002.016	2016 BOND DEBT RETIREMENT	39,853.49	476.31	0.00	40,329.80
003.005	CD-ISABELLA BANK-REV RECEIVING	107,395.21	0.00	0.00	107,395.21
003.007	CD - MERCANTILE	26,932.91	0.00	0.00	26,932.91
003.009	CD- MERCANTILE (REV REC)	53,648.16	0.00	0.00	53,648.16
017.001	INVESTMENTS-W/S OPERATING	28,704.42	98.56	0.00	28,802.98
017.002	INVESTMENTS-W/S IMPROVEMENT	80,983.64	278.09	0.00	81,261.73
017.003	INVESTMENTS-W/S DEBT (MI CLASS)	44,658.30	153.36	0.00	44,811.66
017.006	INVESTMENTS-REVENUE RECEIVING	295,564.04	1,014.94	0.00	296,578.98
	SEWER FUND	869,274.25	165,628.48	100,194.08	934,708.65
Fund 591	WATER FUND				
001.000	CASH IN BANK	308,978.33	10,065.44	55,985.30	263,058.47
001.006	CASH -REVENUE RECEIVING FUND	159,574.98	92,991.10	811.64	251,754.44
002.016	2016 BOND DEBT RETIREMENT	119,560.34	1,428.91	0.00	120,989.25
003.005	CD-ISABELLA BANK-REV RECEIVING	121,104.72	0.00	0.00	121,104.72
003.007	CD - MERCANTILE	30,371.18	0.00	0.00	30,371.18
003.008	CD-MERCANTILE (IMPROVEMENT)	114,519.16	8,158.34	4,079.17	118,598.33
003.009	CD- MERCANTILE (REV REC)	60,496.86	0.00	0.00	60,496.86
005.000	CASH ON HAND	60.00	0.00	0.00	60.00
017.001	INVESTMENTS-W/S OPERATING	32,476.74	111.52	0.00	32,588.26
017.002	INVESTMENTS-W/S IMPROVEMENT	92,363.86	317.18	0.00	92,681.04
017.003	INVESTMENTS-W/S DEBT (MBIA)	133,995.43	460.12	0.00	134,455.55
017.006	INVESTMENTS-REVENUE RECEIVING	101,723.81	321.92	56,083.42	45,962.31
017.007	WATER DWSRF DEBT RESERVE	0.00	56,110.82	0.00	56,110.82
	WATER FUND	1,275,225.41	169,965.35	116,959.53	1,328,231.23
Fund 661	EQUIPMENT FUND				
001.000	CASH IN BANK	42,413.27	29,509.40	28,707.21	43,215.46
017.000	INVESTMENTS -MI CLASS	100,676.29	345.72	0.00	101,022.01
	EQUIPMENT FUND	143,089.56	29,855.12	28,707.21	144,237.47
Fund 701	TRUST AND AGENCY FUND				
001.000	CASH IN BANK	284,445.99	597,735.55	878,780.13	3,401.41
Fund 704	IMPREST PAYROLL FUND				
007.000	CASH - PAYROLL	2,852.81	199,997.92	199,834.69	3,016.04
	TOTAL - ALL FUNDS	7,363,396.79	1,572,944.49	1,709,792.18	7,226,549.10

CITY OF ITHACA
INVESTMENT DETAIL

February-25

MATURITY	FUND	FUND #	INSTITUTION	INVESTMENT TOOLS	ACCOUNT NUMBER	RATE	DAYS	AMOUNT INVESTED
11-13-2025	General-Operating	101	Mercantile	Certificate of Deposit	4300246584	4.13	274	118,598.33
06-23-2025	General-Operating	101	Flagstar Bank	Certificate of Deposit	145745149	4.30	119	112,049.91
03-14-2025	General-Operating	101	Flagstar Bank	Certificate of Deposit	148161417	4.80	179	98,712.36
03-18-2025	General-Operating	101	Isabella Bank & Trust	Certificate of Deposit	400446399	4.75	180	200,000.00
03-20-2025	General-Operating	101	Flagstar Bank	CDARS - CD	1029707215	4.55	26 week	137,031.75
	General-Operating	101	Flagstar Bank-Custodian	Intrafi Cash Sweep	*1021	5.00		822,287.07
05-30-2025	Cemetery-Perp Care	153	Isabella Bank & Trust	Certificate of Deposit	400020053	4.50	180	24,819.40
03-18-2024	Library	271	Isabella Bank	Certificate of Deposit	400446381	4.75	180	100,000.00
05-08-2025	W/S Operating-Sewer	590	Mercantile	Certificate of Deposit	1610379107	4.67	270	26,932.91
05-08-2025	W/S Operating-Water	591	Mercantile	Certificate of Deposit	1610379107	4.67	270	30,371.18
11-13-2025	W/S Improvement	591	Mercantile	Certificate of Deposit	4300246600	4.13	274	118,598.33
06-21-2025	Swr Revenue Receive	590	Mercantile	Certificate of Deposit	4300277997	3.94	180	53,648.16
06-21-2025	Wtr Revenue Receive	591	Mercantile	Certificate of Deposit	4300277997	3.94	180	60,496.86
05-30-2025	Sewer Revenue Receiv	590	Isabella Bank	Certificate of Deposit	400439451	4.50	180	107,395.21
05-30-2025	Water Revenue Receiv	591	Isabella Bank	Certificate of Deposit	400439469	4.50	180	121,104.72
Certificates of Deposit Subtotal								\$ 2,132,046.19

General Fund - Savings	101	Flagstar Bank	Govt Banking Savings	xxxxx2335	3.200		164.43
Savings Subtotal							\$ 164.43

*	Water Improvement	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0001	4.5100	92,681.04
*	Equipment Operating	661	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0002	4.5100	101,022.01
*	DDA	248	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0003	4.5100	19,057.86
*	General Fund	101	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0004	4.5100	551,544.07
*	Library Operating	271	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0005	4.5100	110,286.02
*	Water Operating	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0006	4.5100	32,588.26
*	Trust & Agency	701	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0009	4.5100	-
*	Gibbs Fund	218	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0010	4.5100	45,850.67
*	Sewer Bond Debt	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0012	4.5100	44,811.66
*	Water Bond Debt	591	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0012	4.5100	134,455.55
*	Water Revenue Receiv	592	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0013	4.5100	45,962.31
*	Major Street	202	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0014	4.5100	561,512.38
*	Local Street	203	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0017	4.5100	391,574.89
*	Grant Program Fund	286	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0018	4.5100	158,855.99

**CITY OF ITHACA
INVESTMENT DETAIL**

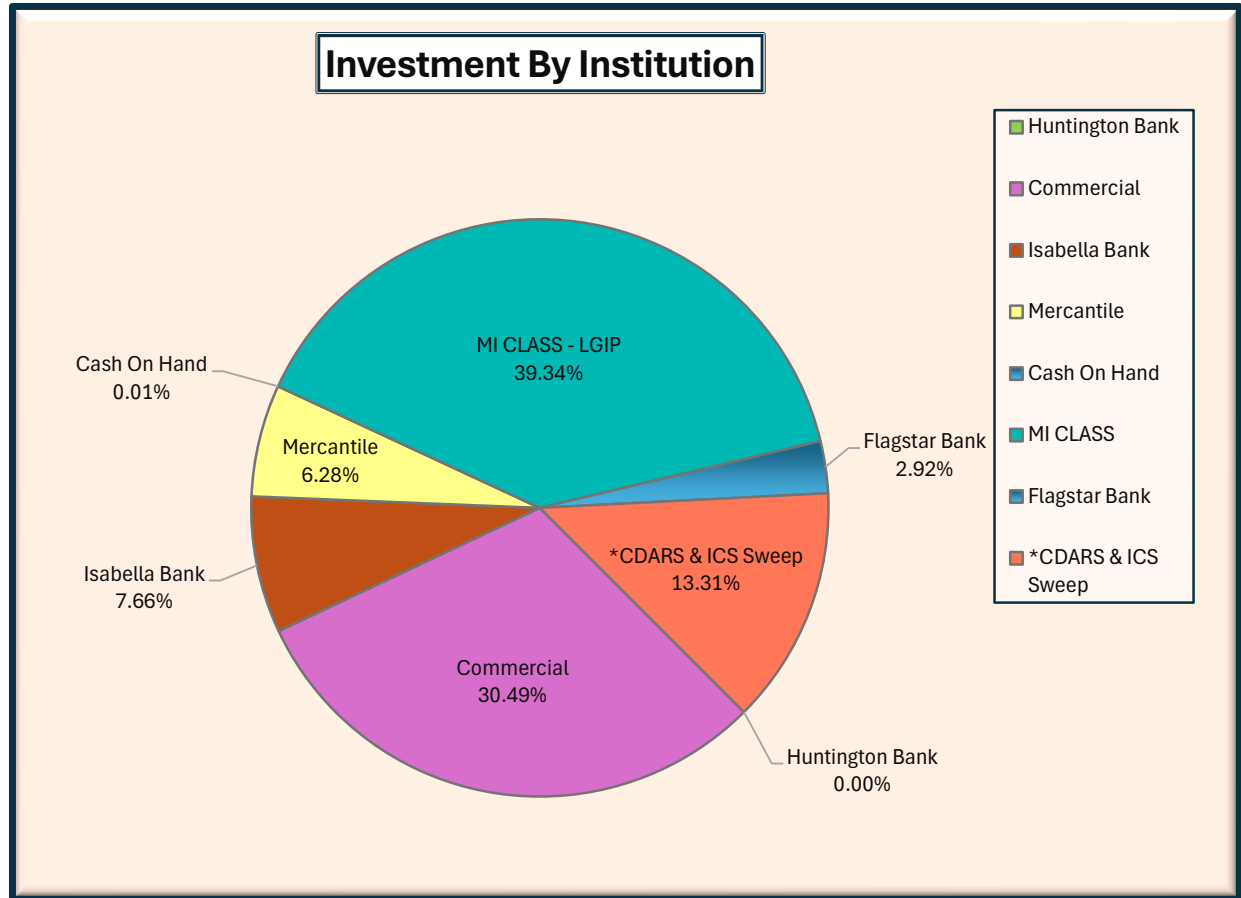
February-25

MATURITY	FUND	FUND #	INSTITUTION	INVESTMENT TOOLS	ACCOUNT NUMBER	RATE	DAYS	AMOUNT INVESTED
*	Economic Development	245	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0019	4.5100		90,018.38
*	Sewer Improvement	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0020	4.5100		81,261.73
*	Sewer Operating	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0021	4.5100		28,802.98
*	Sewer Revenue Receiv	590	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0022	4.5100		296,578.98
*	Water 24 DWSRF Debt	591	MI CLASS INVEST POOL	Notes, Bonds, Paper	MI010045-0024	4.5100		56,110.82
							Investment Pool Subtotal	<u>2,842,975.60</u>
							GRAND TOTAL ALL FUNDS	\$ <u>4,975,186.22</u>

**CITY OF ITHACA
INVESTMENT DETAIL
February-25**

Institution	Amount
Huntington Bank	\$ -
Commercial	\$ 2,203,205.09
Isabella Bank	\$ 553,319.33
Mercantile	\$ 453,468.12
Cash On Hand	\$ 650.00
MI CLASS	\$ 2,842,975.60
Flagstar Bank	\$ 210,927.10
*CDARS & ICS Sweep	\$ 962,003.86
Total Cash Assets	\$ 7,226,549.10
	7,226,549.10

*Custodial Bank: Flagstar



GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 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	447.50	56.00	227.50	66.30
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	8,449.41	595.78	(449.41)	105.62
101-000-447.000	TAX COLLECTION FEES	40,000.00	38,359.20	8,107.41	1,640.80	95.90
101-000-476.000	LICENSES AND PERMITS	10,000.00	10,810.00	297.50	(810.00)	108.10
101-000-477.000	CABLE TV REVENUE	30,000.00	20,544.19	6,726.48	9,455.81	68.48
101-000-478.000	LIQUOR LICENSE FEES	2,750.00	2,222.55	0.00	527.45	80.82
101-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	100,000.00	54,529.35	0.00	45,470.65	54.53
101-000-574.000	STATE REVENUE SHARING	421,602.00	207,768.00	69,719.00	213,834.00	49.28
101-000-631.101	ADMINISTRATIVE SERVICES FEE	8,429.00	5,514.75	0.00	2,914.25	65.43
101-000-633.000	CEMETERY GRAVE OPENINGS	16,000.00	12,200.00	1,550.00	3,800.00	76.25
101-000-633.001	CEMETERY FOUNDATIONS	8,000.00	11,178.00	0.00	(3,178.00)	139.73
101-000-642.441	SALES - MATERIALS	42,000.00	16,935.00	0.00	25,065.00	40.32
101-000-646.001	CEMETERY LOT SALES	10,000.00	5,440.00	0.00	4,560.00	54.40
101-000-653.000	PARK FEES	1,500.00	770.00	90.00	730.00	51.33
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	70,183.23	10,068.27	(183.23)	100.26
101-000-665.671	INTEREST INCOME-LEASES	4,651.00	3,239.57	348.70	1,411.43	69.65
101-000-667.000	RENT	1,546.00	6,250.00	800.00	(4,704.00)	404.27
101-000-667.001	RENT -LEASE ITEMS - GESA	11,501.00	4,153.65	822.96	7,347.35	36.12
101-000-667.002	WATER TOWER RENTAL	6,405.00	3,247.92	405.99	3,157.08	50.71
101-000-667.268	RENT-COMMUNITY CENTER/ROOM	11,000.00	7,450.00	890.00	3,550.00	67.73
101-000-667.770	RENT-RV STORAGE/MCNABB PARK	4,300.00	3,300.00	0.00	1,000.00	76.74
101-000-671.000	LEASE REVENUE	66,703.00	39,795.40	4,374.50	26,907.60	59.66
101-000-674.000	PRIVATE CONTRIBUTIONS/DONATIONS	50,000.00	50,000.00	0.00	0.00	100.00
101-000-675.000	CONTRIBUTIONS/DONATIONS	0.00	1,596.00	0.00	(1,596.00)	100.00
101-000-676.000	REIMBURSEMENTS	9,000.00	6,574.24	39.20	2,425.76	73.05
101-000-676.528	REIMBURSEMENT RUBBISH TAGS	330.00	227.36	0.00	102.64	68.90
101-000-677.000	MISCELLANEOUS	11,857.00	4,186.00	0.00	7,671.00	35.30
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	1,883,553.59	104,891.79	381,105.41	83.17
TOTAL REVENUES		2,264,659.00	1,883,553.59	104,891.79	381,105.41	83.17
Expenditures						
Dept 101 - CITY COUNCIL						
101-101-702.000	SALARIES AND WAGES	22,000.00	7,950.00	0.00	14,050.00	36.14
101-101-721.000	FICA -EMPLOYER COST	1,685.00	608.19	0.00	1,076.81	36.09
101-101-819.000	MEMBERSHIP AND DUES	4,535.00	3,114.00	110.00	1,421.00	68.67
101-101-825.000	TRAINING & EDUCATION	2,520.00	1,190.00	0.00	1,330.00	47.22
101-101-860.000	TRAVEL EXPENSES	4,350.00	3,059.43	0.00	1,290.57	70.33
101-101-880.000	COMMUNITY PROMOTION	7,000.00	4,477.51	10.00	2,522.49	63.96
101-101-956.000	MISC EXPENSE	2,700.00	180.64	0.00	2,519.36	6.69
Total Dept 101 - CITY COUNCIL		44,790.00	20,579.77	120.00	24,210.23	45.95
Dept 172 - CITY MANAGER						

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	NORMAL (ABNORMAL)	BALANCE		
Fund 101 - GENERAL FUND								
Expenditures								
101-172-702.000	SALARIES AND WAGES	66,864.00	41,805.67	5,004.83		25,058.33		62.52
101-172-702.006	SALARIES & WAGES -ASSISTANT	5,471.00	3,565.86	411.46		1,905.14		65.18
101-172-719.000	FRINGE BENEFITS	22,955.00	15,177.02	2,091.79		7,777.98		66.12
101-172-720.000	RETIREMENT-EMPLOYER COST	7,424.00	4,672.52	558.91		2,751.48		62.94
101-172-721.000	FICA -EMPLOYER COST	5,534.00	3,304.18	390.30		2,229.82		59.71
101-172-727.000	OFFICE SUPPLIES & POSTAGE	500.00	148.14	66.93		351.86		29.63
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	985.24	76.59		(320.24)		148.16
101-172-860.000	TRAVEL EXPENSES	2,200.00	1,245.00	27.91		955.00		56.59
Total Dept 172 - CITY MANAGER		112,888.00	70,903.63	8,628.72		41,984.37		62.81
Dept 215 - CITY CLERK								
101-215-702.000	SALARIES AND WAGES	29,420.00	18,065.76	2,174.64		11,354.24		61.41
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	11,886.00	7,928.18	881.76		3,957.82		66.70
101-215-719.000	FRINGE BENEFITS	12,679.00	8,999.21	1,162.89		3,679.79		70.98
101-215-720.000	RETIREMENT-EMPLOYER COST	7,920.00	5,313.49	651.17		2,606.51		67.09
101-215-721.000	FICA -EMPLOYER COST	3,160.00	1,982.75	220.17		1,177.25		62.75
101-215-727.000	OFFICE SUPPLIES & POSTAGE	500.00	162.31	0.00		337.69		32.46
101-215-819.000	MEMBERSHIP AND DUES	188.00	200.00	0.00		(12.00)		106.38
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	0.00		1,873.20		1.41
101-215-900.000	PRINTING AND PUBLISHING	1,000.00	1,101.00	0.00		(101.00)		110.10
101-215-956.000	MISC EXPENSE	0.00	20.00	0.00		(20.00)		100.00
Total Dept 215 - CITY CLERK		69,653.00	43,799.50	5,090.63		25,853.50		62.88
Dept 228 - TECHNOLOGY								
101-228-728.000	SUPPLIES	1,000.00	156.80	0.00		843.20		15.68
101-228-801.000	PROFESSIONAL & CONTRACTUAL	9,451.00	8,758.84	822.44		692.16		92.68
101-228-804.000	MAINTENANCE CONTRACTS	6,645.00	2,670.00	0.00		3,975.00		40.18
101-228-970.000	CAPITAL OUTLAY	13,200.00	1,530.96	1,530.96		11,669.04		11.60
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	13,116.60	2,353.40		19,179.40		40.61
Dept 247 - BOARD OF REVIEW								
101-247-702.000	SALARIES AND WAGES	1,575.00	100.00	0.00		1,475.00		6.35
101-247-721.000	FICA -EMPLOYER COST	121.00	7.64	0.00		113.36		6.31
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	107.64	0.00		2,188.36		4.69
Dept 253 - TREASURER								
101-253-702.000	SALARIES AND WAGES	62,129.00	41,372.82	6,651.30		20,756.18		66.59
101-253-719.000	FRINGE BENEFITS	17,069.00	13,830.57	2,126.45		3,238.43		81.03
101-253-720.000	RETIREMENT-EMPLOYER COST	3,952.00	1,558.39	333.36		2,393.61		39.43
101-253-721.000	FICA -EMPLOYER COST	4,753.00	3,001.33	480.46		1,751.67		63.15
101-253-727.000	OFFICE SUPPLIES & POSTAGE	7,200.00	4,234.01	207.08		2,965.99		58.81
101-253-804.000	MAINTENANCE CONTRACTS	3,745.00	2,570.56	844.46		1,174.44		68.64

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-253-819.000	MEMBERSHIP AND DUES	754.00	610.00	0.00	144.00	80.90
101-253-825.000	TRAINING & EDUCATION	2,629.00	2,013.00	599.00	616.00	76.57
101-253-860.000	TRAVEL EXPENSES	3,100.00	2,436.87	425.84	663.13	78.61
101-253-956.253	BANK & RATING FEES	370.00	460.00	0.00	(90.00)	124.32
101-253-980.000	OFFICE EQUIPMENT REPLACEMENT	1,250.00	0.00	0.00	1,250.00	0.00
Total Dept 253 - TREASURER		106,951.00	72,087.55	11,667.95	34,863.45	67.40
Dept 257 - ASSESSOR						
101-257-727.000	POSTAGE	900.00	9.79	0.00	890.21	1.09
101-257-728.000	SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-257-801.000	PROFESSIONAL & CONTRACTUAL	30,250.00	15,750.00	0.00	14,500.00	52.07
101-257-851.000	TECHNOLOGY	3,335.00	3,177.90	40.01	157.10	95.29
Total Dept 257 - ASSESSOR		35,085.00	18,937.69	40.01	16,147.31	53.98
Dept 262 - ELECTIONS						
101-262-702.000	SALARIES AND WAGES	4,920.00	4,775.91	0.00	144.09	97.07
101-262-721.000	FICA -EMPLOYER COST	75.00	53.50	0.00	21.50	71.33
101-262-727.000	POSTAGE	1,500.00	698.70	0.00	801.30	46.58
101-262-728.000	SUPPLIES	4,930.00	2,416.42	19.95	2,513.58	49.01
101-262-804.000	MAINTENANCE CONTRACTS	615.00	615.00	615.00	0.00	100.00
101-262-806.000	COUNTY - EARLY VOTING	1,500.00	257.21	0.00	1,242.79	17.15
101-262-900.000	PRINTING AND PUBLISHING	600.00	72.63	0.00	527.37	12.11
101-262-956.000	MISC EXPENSE	400.00	391.90	0.00	8.10	97.98
Total Dept 262 - ELECTIONS		14,540.00	9,281.27	634.95	5,258.73	63.83
Dept 265 - CITY HALL AND GROUNDS						
101-265-702.000	SALARIES AND WAGES	3,975.00	1,941.74	510.20	2,033.26	48.85
101-265-719.000	FRINGE BENEFITS	915.00	936.67	105.48	(21.67)	102.37
101-265-720.000	RETIREMENT-EMPLOYER COST	350.00	172.51	42.88	177.49	49.29
101-265-721.000	FICA -EMPLOYER COST	305.00	144.27	38.16	160.73	47.30
101-265-725.000	INSURANCE	3,600.00	3,099.00	0.00	501.00	86.08
101-265-728.000	SUPPLIES	2,200.00	1,010.52	203.26	1,189.48	45.93
101-265-801.000	PROFESSIONAL & CONTRACTUAL	9,965.00	6,433.45	1,037.00	3,531.55	64.56
101-265-825.000	TRAINING & EDUCATION	450.00	255.00	0.00	195.00	56.67
101-265-850.000	TELEPHONE/COMMUNICATIONS	2,200.00	1,498.75	48.17	701.25	68.13
101-265-860.000	TRAVEL EXPENSES	1,300.00	458.32	0.00	841.68	35.26
101-265-920.000	UTILITIES	8,000.00	4,295.88	1,028.41	3,704.12	53.70
101-265-930.000	REPAIRS & MAINTENANCE	2,500.00	1,538.31	654.91	961.69	61.53
101-265-940.000	EQUIPMENT RENTAL	1,000.00	1,082.83	478.58	(82.83)	108.28
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	22,867.25	4,147.05	17,392.75	56.80
Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL						
101-266-801.000	PROFESSIONAL & CONTRACTUAL	35,000.00	4,974.00	0.00	30,026.00	14.21
101-266-810.000	ATTORNEY/LEGAL COUNSEL	8,000.00	1,962.00	0.00	6,038.00	24.53
101-266-818.000	ENGINEERING	3,000.00	0.00	0.00	3,000.00	0.00

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
Total Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL		46,000.00	6,936.00	0.00	39,064.00	15.08
Dept 267 - OTHER BUILDINGS AND GROUNDS						
101-267-702.000	SALARIES AND WAGES	5,615.00	3,032.33	478.95	2,582.67	54.00
101-267-719.000	FRINGE BENEFITS	1,145.00	864.86	158.90	280.14	75.53
101-267-720.000	RETIREMENT-EMPLOYER COST	475.00	285.17	46.91	189.83	60.04
101-267-721.000	FICA -EMPLOYER COST	430.00	223.27	35.17	206.73	51.92
101-267-725.000	INSURANCE	7,000.00	7,518.00	0.00	(518.00)	107.40
101-267-728.000	SUPPLIES	200.00	64.99	64.99	135.01	32.50
101-267-801.000	PROFESSIONAL & CONTRACTUAL	600.00	113.35	0.00	486.65	18.89
101-267-850.002	COMMUNICATIONS- GESA	460.00	304.72	0.00	155.28	66.24
101-267-920.000	UTILITIES	1,700.00	1,036.67	240.07	663.33	60.98
101-267-920.002	UTILITIES -GESA	8,000.00	4,837.77	1,120.31	3,162.23	60.47
101-267-930.000	REPAIRS & MAINTENANCE	93,000.00	66,480.54	122.86	26,519.46	71.48
101-267-930.002	REPAIRS & MAINT - GESA	2,140.00	240.00	0.00	1,900.00	11.21
101-267-940.000	EQUIPMENT RENTAL	2,000.00	1,063.16	328.91	936.84	53.16
Total Dept 267 - OTHER BUILDINGS AND GROUNDS		122,765.00	86,064.83	2,597.07	36,700.17	70.11
Dept 268 - COMMUNITY CENTER						
101-268-702.004	SALARIES AND WAGES - MAINT	3,420.00	1,588.52	210.05	1,831.48	46.45
101-268-719.000	FRINGE BENEFITS	755.00	334.01	34.40	420.99	44.24
101-268-720.000	RETIREMENT-EMPLOYER COST	275.00	136.34	17.12	138.66	49.58
101-268-721.000	FICA -EMPLOYER COST	260.00	118.24	15.77	141.76	45.48
101-268-728.000	SUPPLIES	800.00	197.53	101.12	602.47	24.69
101-268-801.000	PROFESSIONAL & CONTRACTUAL	3,170.00	2,722.18	620.00	447.82	85.87
101-268-920.000	UTILITIES	2,000.00	1,036.67	240.07	963.33	51.83
101-268-930.000	REPAIRS & MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-268-940.000	EQUIPMENT RENTAL	200.00	131.97	20.12	68.03	65.99
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	6,265.46	1,258.65	6,114.54	50.61
Dept 301 - POLICE DEPARTMENT						
101-301-720.000	RETIREMENT-EMPLOYER COST	70,068.00	46,712.00	5,839.00	23,356.00	66.67
101-301-801.000	PROFESSIONAL & CONTRACTUAL	478,646.00	315,845.38	40,700.15	162,800.62	65.99
Total Dept 301 - POLICE DEPARTMENT		548,714.00	362,557.38	46,539.15	186,156.62	66.07
Dept 336 - FIRE DEPARTMENT						
101-336-956.336	MISC -GESA REIMBURSEABLE EXPENDITURE	100.00	39.20	0.00	60.80	39.20
Total Dept 336 - FIRE DEPARTMENT		100.00	39.20	0.00	60.80	39.20
Dept 372 - CODE ENFORCEMENT						
101-372-702.000	SALARIES AND WAGES	21,300.00	8,650.00	980.00	12,650.00	40.61
101-372-719.000	FRINGE BENEFITS	0.00	62.76	0.00	(62.76)	100.00
101-372-721.000	FICA -EMPLOYER COST	1,629.00	661.36	74.97	967.64	40.60
101-372-727.000	POSTAGE	250.00	169.73	0.00	80.27	67.89
101-372-728.000	SUPPLIES	150.00	331.58	139.95	(181.58)	221.05
101-372-801.000	PROFESSIONAL & CONTRACTUAL	3,700.00	2,030.00	0.00	1,670.00	54.86

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-372-810.000	ATTORNEY/LEGAL COUNSEL	500.00	0.00	0.00	500.00	0.00
101-372-860.000	TRAVEL EXPENSES	0.00	562.47	86.10	(562.47)	100.00
101-372-900.000	PRINTING AND PUBLISHING	600.00	190.00	0.00	410.00	31.67
101-372-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0.00	1,038.00	0.00	(1,038.00)	100.00
Total Dept 372 - CODE ENFORCEMENT		28,129.00	13,695.90	1,281.02	14,433.10	48.69
Dept 441 - PUBLIC WORKS						
101-441-702.000	SALARIES AND WAGES	55,245.00	47,216.99	2,154.17	8,028.01	85.47
101-441-719.000	FRINGE BENEFITS	15,430.00	25,098.28	263.41	(9,668.28)	162.66
101-441-720.000	RETIREMENT-EMPLOYER COST	4,670.00	3,789.82	196.65	880.18	81.15
101-441-721.000	FICA -EMPLOYER COST	4,225.00	3,521.13	159.33	703.87	83.34
101-441-725.000	INSURANCE AND BONDS	50.00	9.00	0.00	41.00	18.00
101-441-728.000	SUPPLIES	1,500.00	831.56	201.04	668.44	55.44
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	451.40	48.69	208.60	68.39
101-441-860.000	TRAVEL EXPENSES	400.00	0.00	0.00	400.00	0.00
101-441-930.000	REPAIRS & MAINTENANCE	5,000.00	163.03	0.00	4,836.97	3.26
101-441-940.000	EQUIPMENT RENTAL	20,000.00	10,233.40	956.07	9,766.60	51.17
Total Dept 441 - PUBLIC WORKS		149,680.00	91,314.61	3,979.36	58,365.39	61.01
Dept 444 - SIDEWALKS						
101-444-930.000	REPAIRS & MAINTENANCE	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 444 - SIDEWALKS		1,500.00	0.00	0.00	1,500.00	0.00
Dept 445 - DRAINS AT LARGE & STORM SEWER						
101-445-922.000	TAXES AT LARGE - DRAINS	4,100.00	5,695.02	0.00	(1,595.02)	138.90
101-445-923.000	STORM SEWER MAINT/REPAIR	55,000.00	0.00	0.00	55,000.00	0.00
Total Dept 445 - DRAINS AT LARGE & STORM SEWER		59,100.00	5,695.02	0.00	53,404.98	9.64
Dept 448 - STREET LIGHTING						
101-448-920.000	UTILITIES	42,000.00	26,392.78	3,754.69	15,607.22	62.84
101-448-930.000	REPAIRS & MAINTENANCE	8,000.00	2,178.56	0.00	5,821.44	27.23
Total Dept 448 - STREET LIGHTING		50,000.00	28,571.34	3,754.69	21,428.66	57.14
Dept 450 - ALLEY/PARKING LOT MAINTENANCE						
101-450-702.000	SALARIES AND WAGES	1,060.00	731.93	162.29	328.07	69.05
101-450-719.000	FRINGE BENEFITS	150.00	174.03	38.61	(24.03)	116.02
101-450-720.000	RETIREMENT-EMPLOYER COST	105.00	50.49	15.84	54.51	48.09
101-450-721.000	FICA -EMPLOYER COST	80.00	54.49	11.93	25.51	68.11
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	854.06	85.78	145.94	85.41
Total Dept 450 - ALLEY/PARKING LOT MAINTENANCE		3,195.00	1,865.00	314.45	1,330.00	58.37

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 101 - GENERAL FUND								
Expenditures								
Dept 567 - CEMETERY								
101-567-702.000	SALARIES AND WAGES	23,000.00		15,805.05	1,553.46		7,194.95	68.72
101-567-719.000	FRINGE BENEFITS	4,915.00		2,834.22	125.25		2,080.78	57.66
101-567-720.000	RETIREMENT-EMPLOYER COST	2,300.00		1,573.10	156.28		726.90	68.40
101-567-721.000	FICA -EMPLOYER COST	1,760.00		1,175.95	115.43		584.05	66.82
101-567-725.000	INSURANCE	325.00		372.00	0.00		(47.00)	114.46
101-567-728.000	SUPPLIES	4,400.00		1,875.80	17.03		2,524.20	42.63
101-567-775.000	MATERIALS USED	400.00		0.00	0.00		400.00	0.00
101-567-801.000	PROFESSIONAL & CONTRACTUAL	28,310.00		9,076.00	526.00		19,234.00	32.06
101-567-819.000	MEMBERSHIP AND DUES	50.00		45.00	0.00		5.00	90.00
101-567-825.000	TRAINING & EDUCATION	159.00		159.00	0.00		0.00	100.00
101-567-860.000	TRAVEL EXPENSES	475.00		378.96	0.00		96.04	79.78
101-567-930.000	REPAIRS & MAINTENANCE	200.00		32.53	0.00		167.47	16.27
101-567-940.000	EQUIPMENT RENTAL	7,500.00		6,889.46	785.28		610.54	91.86
Total Dept 567 - CEMETERY		73,794.00		40,217.07	3,278.73		33,576.93	54.50
Dept 725 - WESTWIND ESTATES								
101-725-702.000	SALARIES AND WAGES	5,170.00		2,866.01	0.00		2,303.99	55.44
101-725-719.000	FRINGE BENEFITS	850.00		574.25	0.00		275.75	67.56
101-725-720.000	RETIREMENT-EMPLOYER COST	390.00		180.25	0.00		209.75	46.22
101-725-721.000	FICA -EMPLOYER COST	395.00		215.17	0.00		179.83	54.47
101-725-770.000	MAINTENANCE - WESTWIND ESTATE	300.00		289.98	0.00		10.02	96.66
101-725-940.000	EQUIPMENT RENTAL	4,000.00		3,741.16	0.00		258.84	93.53
101-725-956.000	MISCELLANEOUS	5,900.00		5,812.14	0.00		87.86	98.51
Total Dept 725 - WESTWIND ESTATES		17,005.00		13,678.96	0.00		3,326.04	80.44
Dept 729 - DOWNTOWN DEVELOPMENT								
101-729-702.000	SALARIES AND WAGES	14,757.00		9,407.97	1,177.77		5,349.03	63.75
101-729-719.000	FRINGE BENEFITS	10,186.00		6,753.76	934.71		3,432.24	66.30
101-729-720.000	RETIREMENT-EMPLOYER COST	1,500.00		940.78	117.77		559.22	62.72
101-729-721.000	FICA -EMPLOYER COST	1,129.00		640.67	78.79		488.33	56.75
Total Dept 729 - DOWNTOWN DEVELOPMENT		27,572.00		17,743.18	2,309.04		9,828.82	64.35
Dept 734 - INDUSTRIAL PARK								
101-734-702.000	SALARIES AND WAGES	1,885.00		0.00	0.00		1,885.00	0.00
101-734-719.000	FRINGE BENEFITS	60.00		0.00	0.00		60.00	0.00
101-734-720.000	RETIREMENT-EMPLOYER COST	60.00		0.00	0.00		60.00	0.00
101-734-721.000	FICA -EMPLOYER COST	144.00		0.00	0.00		144.00	0.00
101-734-920.000	UTILITIES	3,600.00		2,104.83	301.80		1,495.17	58.47
101-734-930.000	REPAIRS & MAINTENANCE	500.00		0.00	0.00		500.00	0.00
101-734-940.000	EQUIPMENT RENTAL	1,500.00		0.00	0.00		1,500.00	0.00
Total Dept 734 - INDUSTRIAL PARK		7,749.00		2,104.83	301.80		5,644.17	27.16
Dept 735 - SOUTH INDUSTRIAL PARK								
101-735-702.000	SALARIES AND WAGES	1,805.00		893.25	54.36		911.75	49.49
101-735-719.000	FRINGE BENEFITS	260.00		152.16	14.14		107.84	58.52
101-735-720.000	RETIREMENT-EMPLOYER COST	100.00		53.16	5.44		46.84	53.16
101-735-721.000	FICA -EMPLOYER COST	138.00		66.66	3.98		71.34	48.30

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-735-940.000	EQUIPMENT RENTAL	2,200.00	744.02	0.00	1,455.98	33.82
Total Dept 735 - SOUTH INDUSTRIAL PARK		4,503.00	1,909.25	77.92	2,593.75	42.40
Dept 751 - CITY PARKS						
101-751-702.000	SALARIES AND WAGES	12,090.00	10,742.51	906.76	1,347.49	88.85
101-751-719.000	FRINGE BENEFITS	2,690.00	1,931.21	191.87	758.79	71.79
101-751-720.000	RETIREMENT-EMPLOYER COST	1,075.00	770.65	83.09	304.35	71.69
101-751-721.000	FICA -EMPLOYER COST	925.00	799.63	67.25	125.37	86.45
101-751-725.000	INSURANCE	1,000.00	1,063.00	0.00	(63.00)	106.30
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	8,561.36	115.00	12,738.64	40.19
101-751-920.000	UTILITIES	3,000.00	1,768.76	410.64	1,231.24	58.96
101-751-930.000	REPAIRS & MAINTENANCE	14,500.00	244.89	159.99	14,255.11	1.69
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	10,778.25	525.19	(1,278.25)	113.46
Total Dept 751 - CITY PARKS		70,080.00	36,660.26	2,459.79	33,419.74	52.31
Dept 770 - MCNABB PARK						
101-770-702.000	SALARIES AND WAGES	24,220.00	8,697.40	561.57	15,522.60	35.91
101-770-719.000	FRINGE BENEFITS	4,450.00	1,871.29	143.31	2,578.71	42.05
101-770-720.000	RETIREMENT-EMPLOYER COST	1,830.00	573.38	54.78	1,256.62	31.33
101-770-721.000	FICA -EMPLOYER COST	1,855.00	648.28	41.30	1,206.72	34.95
101-770-725.000	INSURANCE	1,800.00	2,583.00	0.00	(783.00)	143.50
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	889.31	85.79	1,010.69	46.81
101-770-930.000	REPAIRS & MAINTENANCE	3,000.00	189.39	0.00	2,810.61	6.31
101-770-940.000	EQUIPMENT RENTAL	23,000.00	9,057.20	98.58	13,942.80	39.38
Total Dept 770 - MCNABB PARK		63,555.00	24,509.25	985.33	39,045.75	38.56
Dept 851 - INSURANCE AND BONDS						
101-851-725.000	INSURANCE AND BONDS	16,350.00	10,944.00	55.00	5,406.00	66.94
Total Dept 851 - INSURANCE AND BONDS		16,350.00	10,944.00	55.00	5,406.00	66.94
Dept 861 - RETIREMENT -EMPLOYERS SHARE						
101-861-720.000	RETIREMENT-EMPLOYER COST	292,488.00	194,992.00	24,374.00	97,496.00	66.67
Total Dept 861 - RETIREMENT -EMPLOYERS SHARE		292,488.00	194,992.00	24,374.00	97,496.00	66.67
Dept 999 - TRANSFERS OUT						
101-999-995.000	TRANSFER OUT	343,000.00	3,825.00	0.00	339,175.00	1.12
Total Dept 999 - TRANSFERS OUT		343,000.00	3,825.00	0.00	339,175.00	1.12
TOTAL EXPENDITURES		2,396,418.00	1,221,269.44	126,248.71	1,175,148.56	50.96

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 02/28/2025

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Fund 101 - GENERAL FUND:						
	TOTAL REVENUES	2,264,659.00	1,883,553.59	104,891.79	381,105.41	83.17
	TOTAL EXPENDITURES	2,396,418.00	1,221,269.44	126,248.71	1,175,148.56	50.96
	NET OF REVENUES & EXPENDITURES	(131,759.00)	662,284.15	(21,356.92)	(794,043.15)	502.65
	BEG. FUND BALANCE	2,189,020.24	2,189,020.24			
	END FUND BALANCE	2,057,261.24	2,851,304.39			

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 02/28/2025

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
151-000-646.000	PERPETUAL CARE	1,500.00	960.00	0.00	540.00	64.00
151-000-665.000	INTEREST EARNED	800.00	642.91	0.51	157.09	80.36
Total Dept 000 - GENERAL GOVERNMENT		2,300.00	1,602.91	0.51	697.09	69.69
TOTAL REVENUES		2,300.00	1,602.91	0.51	697.09	69.69
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		2,300.00	1,602.91	0.51	697.09	69.69
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		2,300.00	1,602.91	0.51	697.09	69.69
BEG. FUND BALANCE		36,749.26	36,749.26			
END FUND BALANCE		39,049.26	38,352.17			

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 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	8,639.23	4,077.58	25,854.77	25.05
202-000-548.000	GAS AND WT TAX (PA 51 MONIES)	398,555.00	208,322.58	44,201.44	190,232.42	52.27
202-000-549.000	LOCAL ROAD PROGRAM	6,420.00	3,233.21	538.87	3,186.79	50.36
202-000-665.000	INTEREST EARNED	17,000.00	19,572.37	2,018.97	(2,572.37)	115.13
202-000-677.000	MISCELLANEOUS	600.00	38.92	0.00	561.08	6.49
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	239,806.31	50,836.86	255,262.69	48.44
TOTAL REVENUES		495,069.00	239,806.31	50,836.86	255,262.69	48.44
Expenditures						
Dept 463 - STREET MAINTENANCE						
202-463-702.000	SALARIES AND WAGES	24,875.00	16,971.06	1,021.39	7,903.94	68.23
202-463-719.000	FRINGE BENEFITS	5,810.00	3,819.45	125.89	1,990.55	65.74
202-463-720.000	RETIREMENT-EMPLOYER COST	2,115.00	1,463.46	99.81	651.54	69.19
202-463-721.000	FICA -EMPLOYER COST	1,900.00	1,257.84	75.48	642.16	66.20
202-463-725.000	INSURANCE	1,700.00	991.00	0.00	709.00	58.29
202-463-775.000	MATERIALS USED	15,750.00	10,893.28	0.00	4,856.72	69.16
202-463-801.000	PROFESSIONAL & CONTRACTUAL	282,695.00	81,598.74	0.00	201,096.26	28.86
202-463-818.000	ENGINEERING	2,000.00	0.00	0.00	2,000.00	0.00
202-463-940.000	EQUIPMENT RENTAL	24,000.00	14,859.71	629.14	9,140.29	61.92
Total Dept 463 - STREET MAINTENANCE		360,845.00	131,854.54	1,951.71	228,990.46	36.54
Dept 474 - TRAFFIC SERVICE						
202-474-702.000	SALARIES AND WAGES	1,600.00	868.56	0.00	731.44	54.29
202-474-719.000	FRINGE BENEFITS	50.00	83.55	0.00	(33.55)	167.10
202-474-720.000	RETIREMENT-EMPLOYER COST	50.00	76.28	0.00	(26.28)	152.56
202-474-721.000	FICA -EMPLOYER COST	125.00	64.18	0.00	60.82	51.34
202-474-775.000	MATERIALS USED	3,500.00	16.17	0.00	3,483.83	0.46
202-474-780.000	TRAFFIC SIGNS	10,000.00	1.30	0.00	9,998.70	0.01
202-474-801.000	PROFESSIONAL & CONTRACTUAL	7,925.00	7,925.49	7,925.49	(0.49)	100.01
202-474-920.000	UTILITIES	400.00	257.40	37.86	142.60	64.35
202-474-940.000	EQUIPMENT RENTAL	1,500.00	436.34	0.00	1,063.66	29.09
Total Dept 474 - TRAFFIC SERVICE		25,150.00	9,729.27	7,963.35	15,420.73	38.68
Dept 479 - WINTER MAINTENANCE						
202-479-702.000	SALARIES AND WAGES	10,500.00	7,244.33	3,600.92	3,255.67	68.99
202-479-719.000	FRINGE BENEFITS	2,100.00	3,264.06	1,330.30	(1,164.06)	155.43
202-479-720.000	RETIREMENT-EMPLOYER COST	1,050.00	696.56	344.15	353.44	66.34
202-479-721.000	FICA -EMPLOYER COST	805.00	534.68	266.03	270.32	66.42
202-479-775.000	MATERIALS USED	7,325.00	1,474.30	1,474.30	5,850.70	20.13
202-479-940.000	EQUIPMENT RENTAL	21,000.00	14,610.84	7,085.26	6,389.16	69.58
Total Dept 479 - WINTER MAINTENANCE		42,780.00	27,824.77	14,100.96	14,955.23	65.04
Dept 482 - ADMINISTRATION - STREETS						
202-482-702.000	SALARIES AND WAGES	3,840.00	690.48	73.58	3,149.52	17.98

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/28/2025	MONTH 02/28/2025	NORMAL	(ABNORMAL)	
Fund 202 - MAJOR STREETS FUND								
Expenditures								
202-482-719.000	FRINGE BENEFITS	908.00		196.73	26.71		711.27	21.67
202-482-720.000	RETIREMENT-EMPLOYER COST	385.00		69.06	7.36		315.94	17.94
202-482-721.000	FICA -EMPLOYER COST	295.00		50.01	5.32		244.99	16.95
Total Dept 482 - ADMINISTRATION - STREETS		5,428.00		1,006.28	112.97		4,421.72	18.54
Dept 483 - TREE MAINT/REPLACEMENT								
202-483-702.000	SALARIES AND WAGES	1,000.00		542.80	19.45		457.20	54.28
202-483-719.000	FRINGE BENEFITS	200.00		137.41	0.06		62.59	68.71
202-483-720.000	RETIREMENT-EMPLOYER COST	100.00		39.59	1.17		60.41	39.59
202-483-721.000	FICA -EMPLOYER COST	75.00		40.69	1.49		34.31	54.25
202-483-801.000	PROFESSIONAL & CONTRACTUAL	11,800.00		3,600.00	0.00		8,200.00	30.51
202-483-940.000	EQUIPMENT RENTAL	100.00		10.39	0.00		89.61	10.39
Total Dept 483 - TREE MAINT/REPLACEMENT		13,275.00		4,370.88	22.17		8,904.12	32.93
Dept 485 - MDOT-TRAFFIC SIGNALS								
202-485-781.000	TRAFFIC SIGNALS - ST HWY	600.00		337.78	50.70		262.22	56.30
Total Dept 485 - MDOT-TRAFFIC SIGNALS		600.00		337.78	50.70		262.22	56.30
Dept 486 - MDOT-SURFACE MAINTENANCE								
202-486-702.000	SALARIES AND WAGES	1,000.00		234.36	64.39		765.64	23.44
202-486-719.000	FRINGE BENEFITS	600.00		94.42	0.00		505.58	15.74
202-486-720.000	RETIREMENT-EMPLOYER COST	100.00		19.75	6.43		80.25	19.75
202-486-721.000	FICA -EMPLOYER COST	75.00		17.27	4.69		57.73	23.03
202-486-775.000	MATERIALS USED	600.00		395.90	0.00		204.10	65.98
202-486-940.000	EQUIPMENT RENTAL	1,800.00		469.75	148.16		1,330.25	26.10
Total Dept 486 - MDOT-SURFACE MAINTENANCE		4,175.00		1,231.45	223.67		2,943.55	29.50
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION								
202-487-702.000	SALARIES AND WAGES	100.00		25.50	25.50		74.50	25.50
202-487-719.000	FRINGE BENEFITS	20.00		10.66	10.66		9.34	53.30
202-487-720.000	RETIREMENT-EMPLOYER COST	10.00		2.55	2.55		7.45	25.50
202-487-721.000	FICA -EMPLOYER COST	10.00		1.89	1.89		8.11	18.90
202-487-801.000	PROFESSIONAL & CONTRACTUAL	38,000.00		27,666.50	0.00		10,333.50	72.81
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		27,707.10	40.60		10,632.90	72.27
Dept 488 - MDOT-SWEEPING & FLUSHING								
202-488-702.000	SALARIES AND WAGES	1,500.00		624.75	127.50		875.25	41.65
202-488-719.000	FRINGE BENEFITS	900.00		160.96	0.00		739.04	17.88
202-488-720.000	RETIREMENT-EMPLOYER COST	150.00		62.48	12.75		87.52	41.65
202-488-721.000	FICA -EMPLOYER COST	115.00		45.99	9.37		69.01	39.99
202-488-940.000	EQUIPMENT RENTAL	4,000.00		2,658.25	542.50		1,341.75	66.46
Total Dept 488 - MDOT-SWEEPING & FLUSHING		6,665.00		3,552.43	692.12		3,112.57	53.30

GL NUMBER	DESCRIPTION	2024-25		ACTIVITY FOR MONTH 02/28/2025	AVAILABLE		% BDGT USED
		AMENDED BUDGET	YTD BALANCE 02/28/2025 NORMAL (ABNORMAL)		NORMAL	BALANCE (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND							
Expenditures							
Dept 489 - MDOT-SHOULDER MAINTENANCE							
202-489-702.000	SALARIES AND WAGES	100.00	14.00	0.00	86.00	14.00	
202-489-719.000	FRINGE BENEFITS	20.00	0.00	0.00	20.00	0.00	
202-489-720.000	RETIREMENT-EMPLOYER COST	10.00	0.00	0.00	10.00	0.00	
202-489-721.000	FICA -EMPLOYER COST	10.00	1.07	0.00	8.93	10.70	
202-489-940.000	EQUIPMENT RENTAL	560.00	0.00	0.00	560.00	0.00	
Total Dept 489 - MDOT-SHOULDER MAINTENANCE		700.00	15.07	0.00	684.93	2.15	
Dept 490 - MDOT-TREES & SHRUBS							
202-490-702.000	SALARIES AND WAGES	600.00	33.71	0.00	566.29	5.62	
202-490-719.000	FRINGE BENEFITS	360.00	0.00	0.00	360.00	0.00	
202-490-720.000	RETIREMENT-EMPLOYER COST	60.00	3.37	0.00	56.63	5.62	
202-490-721.000	FICA -EMPLOYER COST	75.00	2.45	0.00	72.55	3.27	
202-490-801.000	PROFESSIONAL & CONTRACTUAL	1,500.00	0.00	0.00	1,500.00	0.00	
202-490-940.000	EQUIPMENT RENTAL	1,000.00	74.08	0.00	925.92	7.41	
Total Dept 490 - MDOT-TREES & SHRUBS		3,595.00	113.61	0.00	3,481.39	3.16	
Dept 491 - MDOT-DRAINAGE & BACKSLOPES							
202-491-702.000	SALARIES AND WAGES	1,500.00	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	1,990.51	838.51	3,009.49	39.81	
202-497-719.000	FRINGE BENEFITS	950.00	619.66	273.78	330.34	65.23	
202-497-720.000	RETIREMENT-EMPLOYER COST	500.00	195.53	80.34	304.47	39.11	
202-497-721.000	FICA -EMPLOYER COST	385.00	147.53	62.37	237.47	38.32	
202-497-775.000	MATERIALS USED	2,500.00	833.30	833.30	1,666.70	33.33	
202-497-940.000	EQUIPMENT RENTAL	4,525.00	4,081.75	1,679.49	443.25	90.20	
Total Dept 497 - MDOT -WINTER MAINTENANCE		13,860.00	7,868.28	3,767.79	5,991.72	56.77	
TOTAL EXPENDITURES		520,313.00	215,611.46	28,926.04	304,701.54	41.44	

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 02/28/2025

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 202 - MAJOR STREETS FUND						
Fund 202 - MAJOR STREETS FUND:						
	TOTAL REVENUES	495,069.00	239,806.31	50,836.86	255,262.69	48.44
	TOTAL EXPENDITURES	520,313.00	215,611.46	28,926.04	304,701.54	41.44
	NET OF REVENUES & EXPENDITURES	(25,244.00)	24,194.85	21,910.82	(49,438.85)	95.84
	BEG. FUND BALANCE	813,224.68	813,224.68			
	END FUND BALANCE	787,980.68	837,419.53			

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 203 - LOCAL STREETS FUND								
Revenues								
Dept 000 - GENERAL GOVERNMENT								
203-000-548.000	GAS AND WT TAX (PA 51 MONIES)	126,140.00	64,521.36	13,689.99	61,618.64	51.15		
203-000-549.000	LOCAL ROAD PROGRAM	2,040.00	1,001.40	166.90	1,038.60	49.09		
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	13,201.75	1,359.92	1,798.25	88.01		
203-000-677.000	MISCELLANEOUS	600.00	118.92	0.00	481.08	19.82		
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	78,843.43	15,216.81	119,936.57	39.66		
TOTAL REVENUES		198,780.00	78,843.43	15,216.81	119,936.57	39.66		
Expenditures								
Dept 463 - STREET MAINTENANCE								
203-463-702.000	SALARIES AND WAGES	31,500.00	19,019.40	1,208.83	12,480.60	60.38		
203-463-719.000	FRINGE BENEFITS	4,310.00	4,321.73	325.91	(11.73)	100.27		
203-463-720.000	RETIREMENT-EMPLOYER COST	2,805.00	1,508.24	119.32	1,296.76	53.77		
203-463-721.000	FICA -EMPLOYER COST	2,395.00	1,414.03	89.08	980.97	59.04		
203-463-725.000	INSURANCE	1,700.00	991.00	0.00	709.00	58.29		
203-463-775.000	MATERIALS USED	10,500.00	5,540.40	0.00	4,959.60	52.77		
203-463-801.000	PROFESSIONAL & CONTRACTUAL	112,375.00	71,411.99	0.00	40,963.01	63.55		
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	18,600.59	135.11	19,399.41	48.95		
Total Dept 463 - STREET MAINTENANCE		207,585.00	122,807.38	1,878.25	84,777.62	59.16		
Dept 474 - TRAFFIC SERVICE								
203-474-702.000	SALARIES AND WAGES	3,200.00	366.66	0.00	2,833.34	11.46		
203-474-719.000	FRINGE BENEFITS	200.00	57.14	0.00	142.86	28.57		
203-474-720.000	RETIREMENT-EMPLOYER COST	50.00	33.92	0.00	16.08	67.84		
203-474-721.000	FICA -EMPLOYER COST	250.00	26.81	0.00	223.19	10.72		
203-474-775.000	MATERIALS USED	4,500.00	0.00	0.00	4,500.00	0.00		
203-474-780.000	TRAFFIC SIGNS	6,000.00	0.00	0.00	6,000.00	0.00		
203-474-940.000	EQUIPMENT RENTAL	1,500.00	150.15	0.00	1,349.85	10.01		
Total Dept 474 - TRAFFIC SERVICE		15,700.00	634.68	0.00	15,065.32	4.04		
Dept 479 - WINTER MAINTENANCE								
203-479-702.000	SALARIES AND WAGES	3,500.00	1,760.46	663.28	1,739.54	50.30		
203-479-719.000	FRINGE BENEFITS	2,000.00	505.92	175.98	1,494.08	25.30		
203-479-720.000	RETIREMENT-EMPLOYER COST	350.00	169.05	66.34	180.95	48.30		
203-479-721.000	FICA -EMPLOYER COST	265.00	130.42	49.06	134.58	49.22		
203-479-775.000	MATERIALS USED	3,000.00	969.19	969.19	2,030.81	32.31		
203-479-940.000	EQUIPMENT RENTAL	5,200.00	3,989.30	1,516.46	1,210.70	76.72		
Total Dept 479 - WINTER MAINTENANCE		14,315.00	7,524.34	3,440.31	6,790.66	52.56		
Dept 482 - ADMINISTRATION - STREETS								
203-482-702.000	SALARIES AND WAGES	3,840.00	690.46	73.58	3,149.54	17.98		
203-482-719.000	FRINGE BENEFITS	908.00	196.73	26.71	711.27	21.67		
203-482-720.000	RETIREMENT-EMPLOYER COST	385.00	69.05	7.36	315.95	17.94		

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 203 - LOCAL STREETS FUND						
Expenditures						
203-482-721.000	FICA -EMPLOYER COST	295.00	50.01	5.32	244.99	16.95
Total Dept 482 - ADMINISTRATION - STREETS		5,428.00	1,006.25	112.97	4,421.75	18.54
Dept 483 - TREE MAINT/REPLACEMENT						
203-483-702.000	SALARIES AND WAGES	2,400.00	998.19	0.00	1,401.81	41.59
203-483-719.000	FRINGE BENEFITS	800.00	169.32	0.00	630.68	21.17
203-483-720.000	RETIREMENT-EMPLOYER COST	200.00	86.35	0.00	113.65	43.18
203-483-721.000	FICA -EMPLOYER COST	185.00	74.70	0.00	110.30	40.38
203-483-801.000	PROFESSIONAL & CONTRACTUAL	10,000.00	4,500.00	0.00	5,500.00	45.00
203-483-940.000	EQUIPMENT RENTAL	100.00	539.44	0.00	(439.44)	539.44
Total Dept 483 - TREE MAINT/REPLACEMENT		13,685.00	6,368.00	0.00	7,317.00	46.53
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	30,000.00	0.00	8,000.00	78.95
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	30,000.00	0.00	8,340.00	78.25
TOTAL EXPENDITURES		295,053.00	168,340.65	5,431.53	126,712.35	57.05
Fund 203 - LOCAL STREETS FUND:						
TOTAL REVENUES		198,780.00	78,843.43	15,216.81	119,936.57	39.66
TOTAL EXPENDITURES		295,053.00	168,340.65	5,431.53	126,712.35	57.05
NET OF REVENUES & EXPENDITURES		(96,273.00)	(89,497.22)	9,785.28	(6,775.78)	92.96
BEG. FUND BALANCE		537,969.89	537,969.89			
END FUND BALANCE		441,696.89	448,472.67			

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 02/28/2025

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 217 - CALDWELL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
217-000-665.000	INTEREST EARNED	100.00	5.31	0.33	94.69	5.31
Total Dept 000 - GENERAL GOVERNMENT		100.00	5.31	0.33	94.69	5.31
TOTAL REVENUES		100.00	5.31	0.33	94.69	5.31
Fund 217 - CALDWELL FUND:						
TOTAL REVENUES		100.00	5.31	0.33	94.69	5.31
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	5.31	0.33	94.69	5.31
BEG. FUND BALANCE		4,287.70	4,287.70			
END FUND BALANCE		4,387.70	4,293.01			

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 02/28/2025

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 218 - GIBBS MEMORIAL FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
218-000-665.000	INTEREST EARNED	1,500.00	1,484.01	157.10	15.99	98.93
Total Dept 000 - GENERAL GOVERNMENT		1,500.00	1,484.01	157.10	15.99	98.93
TOTAL REVENUES		1,500.00	1,484.01	157.10	15.99	98.93
Expenditures						
Dept 218 - GIBBS						
218-218-995.000	TRANSFER OUT	3,500.00	0.00	0.00	3,500.00	0.00
Total Dept 218 - GIBBS		3,500.00	0.00	0.00	3,500.00	0.00
TOTAL EXPENDITURES		3,500.00	0.00	0.00	3,500.00	0.00
Fund 218 - GIBBS MEMORIAL FUND:						
TOTAL REVENUES		1,500.00	1,484.01	157.10	15.99	98.93
TOTAL EXPENDITURES		3,500.00	0.00	0.00	3,500.00	0.00
NET OF REVENUES & EXPENDITURES		(2,000.00)	1,484.01	157.10	(3,484.01)	74.20
BEG. FUND BALANCE		49,992.71	49,992.71			
END FUND BALANCE		47,992.71	51,476.72			

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 02/28/2025

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 245 - PUBLIC IMPROVEMENT FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
245-000-665.000	INTEREST EARNED	3,600.00	2,915.47	308.58	684.53	80.99
Total Dept 000 - GENERAL GOVERNMENT		3,600.00	2,915.47	308.58	684.53	80.99
TOTAL REVENUES		3,600.00	2,915.47	308.58	684.53	80.99
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	2,915.47	308.58	684.53	80.99
TOTAL EXPENDITURES		3,000.00	0.00	0.00	3,000.00	0.00
NET OF REVENUES & EXPENDITURES		600.00	2,915.47	308.58	(2,315.47)	485.91
BEG. FUND BALANCE		100,456.87	100,456.87			
END FUND BALANCE		101,056.87	103,372.34			

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2025 (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
Revenues								
Dept 000 - GENERAL GOVERNMENT								
248-000-628.002	MISCELLANEOUS-PROMO ADVERTISE	4,500.00		1,850.00	0.00		2,650.00	41.11
248-000-642.892	SALES - DDA DOLLARS	1,200.00		670.00	0.00		530.00	55.83
248-000-653.005	MISC - WEBSITE ADVERTISING	300.00		300.00	0.00		0.00	100.00
248-000-665.000	INTEREST EARNED	1,000.00		622.27	65.57		377.73	62.23
248-000-667.248	BILLBOARD REVENUE	3,000.00		3,500.00	0.00		(500.00)	116.67
248-000-677.000	MISCELLANEOUS	0.00		50.00	0.00		(50.00)	100.00
248-000-699.101	TRANSFERS IN - GENERAL FUND	13,000.00		0.00	0.00		13,000.00	0.00
Total Dept 000 - GENERAL GOVERNMENT		23,000.00		6,992.27	65.57		16,007.73	30.40
TOTAL REVENUES		23,000.00		6,992.27	65.57		16,007.73	30.40
Expenditures								
Dept 729 - DOWNTOWN DEVELOPMENT								
248-729-728.000	SUPPLIES	150.00		23.61	0.00		126.39	15.74
248-729-730.000	FARMERS MARKET	1,035.00		230.00	0.00		805.00	22.22
248-729-801.000	PROFESSIONAL & CONTRACTUAL	900.00		1,107.10	0.00		(207.10)	123.01
248-729-819.000	MEMBERSHIP AND DUES	125.00		250.00	0.00		(125.00)	200.00
248-729-820.000	PERMIT FEES	55.00		52.00	0.00		3.00	94.55
248-729-825.000	TRAINING & EDUCATION	285.00		0.00	0.00		285.00	0.00
248-729-860.000	TRAVEL EXPENSES	500.00		38.58	15.40		461.42	7.72
248-729-891.000	EVENT PROMOTION & EXPENSE	1,875.00		1,905.63	0.00		(30.63)	101.63
248-729-892.000	CERTIFICATES-DDA DOLLARS	1,200.00		75.00	0.00		1,125.00	6.25
248-729-900.001	PRINTING -BILLBOARD BANNERS	750.00		770.00	0.00		(20.00)	102.67
248-729-920.000	UTILITIES	450.00		192.75	0.00		257.25	42.83
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		4,644.67	15.40		18,340.33	20.21
TOTAL EXPENDITURES		22,985.00		4,644.67	15.40		18,340.33	20.21
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:								
TOTAL REVENUES		23,000.00		6,992.27	65.57		16,007.73	30.40
TOTAL EXPENDITURES		22,985.00		4,644.67	15.40		18,340.33	20.21
NET OF REVENUES & EXPENDITURES		15.00		2,347.60	50.17		(2,332.60)	5,650.67
BEG. FUND BALANCE		25,647.76		25,647.76				
END FUND BALANCE		25,662.76		27,995.36				

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 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	82.00	6.00	38.00	68.33
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	497.60	89.70	302.40	62.20
271-000-659.000	COPY MACHINE INCOME	2,800.00	2,014.52	310.75	785.48	71.95
271-000-665.000	INTEREST EARNED	5,000.00	9,487.92	631.20	(4,487.92)	189.76
271-000-667.268	RENT-COMMUNITY CENTER/ROOM	5,000.00	4,280.00	1,100.00	720.00	85.60
271-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	750.00	2,475.00	105.00	(1,725.00)	330.00
271-000-675.000	CONTRIBUTIONS/DONATIONS	1,000.00	2,245.85	222.05	(1,245.85)	224.59
271-000-675.001	CONTRIBUTION -SUMMER READING	0.00	281.13	0.00	(281.13)	100.00
271-000-676.000	REIMBURSEMENTS	400.00	764.15	17.00	(364.15)	191.04
271-000-677.000	MISCELLANEOUS	250.00	100.00	0.00	150.00	40.00
Total Dept 000 - GENERAL GOVERNMENT		238,370.00	74,544.61	2,481.70	163,825.39	31.27
TOTAL REVENUES		238,370.00	74,544.61	2,481.70	163,825.39	31.27
Expenditures						
Dept 790 - LIBRARY						
271-790-702.000	SALARIES AND WAGES	113,000.00	71,096.77	8,502.03	41,903.23	62.92
271-790-702.004	SALARIES AND WAGES - MAINT	4,500.00	1,170.85	345.50	3,329.15	26.02
271-790-719.000	FRINGE BENEFITS	8,750.00	5,587.72	795.02	3,162.28	63.86
271-790-720.000	RETIREMENT-EMPLOYER COST	6,100.00	3,657.85	460.69	2,442.15	59.96
271-790-721.000	FICA -EMPLOYER COST	9,000.00	5,471.25	668.82	3,528.75	60.79
271-790-725.000	INSURANCE AND BONDS	4,500.00	4,283.26	0.00	216.74	95.18
271-790-728.000	SUPPLIES	4,250.00	3,534.22	97.67	715.78	83.16
271-790-741.000	PROGRAMMING	5,000.00	1,845.58	589.91	3,154.42	36.91
271-790-743.000	BOOKS	17,000.00	9,457.77	1,200.33	7,542.23	55.63
271-790-744.000	PERIODICALS	2,500.00	1,308.70	486.66	1,191.30	52.35
271-790-801.000	PROFESSIONAL & CONTRACTUAL	9,500.00	4,123.84	150.00	5,376.16	43.41
271-790-801.101	ADMINISTRATIVE SERVICES	8,700.00	6,590.75	0.00	2,109.25	75.76
271-790-804.000	MAINTENANCE CONTRACTS	1,000.00	406.53	0.00	593.47	40.65
271-790-819.000	MEMBERSHIP AND DUES	4,800.00	4,563.35	0.00	236.65	95.07
271-790-825.000	TRAINING & EDUCATION	800.00	270.00	0.00	530.00	33.75
271-790-850.000	TELEPHONE/COMMUNICATIONS	1,200.00	906.71	129.53	293.29	75.56
271-790-851.000	TECHNOLOGY EXPENSE	11,500.00	9,875.83	1,378.48	1,624.17	85.88
271-790-860.000	TRAVEL EXPENSES	100.00	291.98	0.00	(191.98)	291.98
271-790-920.000	UTILITIES	12,000.00	6,544.92	1,100.34	5,455.08	54.54
271-790-930.000	REPAIRS & MAINTENANCE	3,000.00	1,243.25	41.98	1,756.75	41.44
271-790-940.000	EQUIPMENT RENTAL	1,200.00	428.58	117.24	771.42	35.72
271-790-955.000	SALES TAX EXPENSE	20.00	1.74	0.04	18.26	8.70
271-790-956.000	MISC EXPENSE	200.00	278.23	130.56	(78.23)	139.12
271-790-956.001	MEDIA	2,500.00	2,032.75	0.00	467.25	81.31
271-790-958.000	MEMORIAL EXPENSES	750.00	214.32	0.00	535.68	28.58
271-790-970.000	CAPITAL OUTLAY	6,750.00	6,731.21	0.00	18.79	99.72
271-790-972.000	CAPITAL OUTLAY-BUILDING ADDITION	66,300.00	62,059.91	5,169.01	4,240.09	93.60
Total Dept 790 - LIBRARY		304,920.00	213,977.87	21,363.81	90,942.13	70.18
TOTAL EXPENDITURES		304,920.00	213,977.87	21,363.81	90,942.13	70.18

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 02/28/2025

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 271 - LIBRARY OPERATING FUND						
Fund 271 - LIBRARY OPERATING FUND:						
	TOTAL REVENUES	238,370.00	74,544.61	2,481.70	163,825.39	31.27
	TOTAL EXPENDITURES	304,920.00	213,977.87	21,363.81	90,942.13	70.18
	NET OF REVENUES & EXPENDITURES	(66,550.00)	(139,433.26)	(18,882.11)	72,883.26	209.52
	BEG. FUND BALANCE	457,693.47	457,693.47			
	END FUND BALANCE	391,143.47	318,260.21			

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025	MONTH 02/28/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 286 - GRANT PROGRAM FUND						
Revenues						
Dept 000 - GENERAL GOVERNMENT						
286-000-540.000	STATE GRANT -EGLE DWSRF	0.00	1,789.00	0.00	(1,789.00)	100.00
286-000-665.000	INTEREST EARNED	4,000.00	9,009.54	714.97	(5,009.54)	225.24
Total Dept 000 - GENERAL GOVERNMENT		4,000.00	10,798.54	714.97	(6,798.54)	269.96
TOTAL REVENUES		4,000.00	10,798.54	714.97	(6,798.54)	269.96
Expenditures						
Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT						
286-903-728.000	SUPPLIES	0.00	390.82	0.00	(390.82)	100.00
286-903-801.000	PROFESSIONAL & CONTRACTUAL	47,000.00	0.00	0.00	47,000.00	0.00
286-903-999.000	TRANSFERS OUT	60,000.00	21,107.85	0.00	38,892.15	35.18
Total Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT		107,000.00	21,498.67	0.00	85,501.33	20.09
TOTAL EXPENDITURES		107,000.00	21,498.67	0.00	85,501.33	20.09
Fund 286 - GRANT PROGRAM FUND:						
TOTAL REVENUES		4,000.00	10,798.54	714.97	(6,798.54)	269.96
TOTAL EXPENDITURES		107,000.00	21,498.67	0.00	85,501.33	20.09
NET OF REVENUES & EXPENDITURES		(103,000.00)	(10,700.13)	714.97	(92,299.87)	10.39
BEG. FUND BALANCE		206,684.05	206,684.05			
END FUND BALANCE		103,684.05	195,983.92			

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	02/28/2025 (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
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		2,336.52	0.00		4,163.48	35.95
590-000-630.000	RENTAL TO OTHER DEPTS	18,000.00		7,662.65	868.40		10,337.35	42.57
590-000-640.000	SERVICE CHG-PERMITS & REPAIRS	4,000.00		2,148.00	199.75		1,852.00	53.70
590-000-644.000	SERVICE FEE - SEWER	511,750.00		315,066.35	17,851.80		196,683.65	61.57
590-000-645.000	PENALTIES	6,000.00		3,429.80	713.66		2,570.20	57.16
590-000-665.000	INTEREST EARNED	20,000.00		18,168.05	1,478.53		1,831.95	90.84
590-000-665.901	INTEREST -2007/2016 W/S BONDS	2,000.00		1,406.14	154.89		593.86	70.31
590-000-676.000	REIMBURSEMENTS	500.00		6,495.00	0.00		(5,995.00)	1,299.00
590-000-677.000	MISCELLANEOUS	1,000.00		186.92	0.00		813.08	18.69
Total Dept 000 - GENERAL GOVERNMENT		621,075.00		356,899.43	21,267.03		264,175.57	57.46
TOTAL REVENUES		621,075.00		356,899.43	21,267.03		264,175.57	57.46
Expenditures								
Dept 527 - SEWER SYSTEM								
590-527-702.003	SALARIES & WAGES-ADM & GENERAL	67,700.00		44,061.45	6,367.06		23,638.55	65.08
590-527-702.013	SALARIES & WAGES-OTHER	36,000.00		18,116.22	2,369.51		17,883.78	50.32
590-527-719.000	FRINGE BENEFITS	27,107.00		21,939.17	3,266.05		5,167.83	80.94
590-527-720.000	RETIREMENT-EMPLOYER COST	105,590.00		69,594.80	8,793.23		35,995.20	65.91
590-527-721.000	FICA -EMPLOYER COST	7,925.00		4,555.25	636.18		3,369.75	57.48
590-527-722.000	COMPENSATED ABSENCES	1,200.00		0.00	0.00		1,200.00	0.00
590-527-725.000	INSURANCE	4,000.00		2,791.00	0.00		1,209.00	69.78
590-527-727.000	OFFICE SUPPLIES & POSTAGE	6,700.00		2,483.73	0.00		4,216.27	37.07
590-527-728.000	SUPPLIES	8,200.00		3,385.11	0.00		4,814.89	41.28
590-527-745.000	FUEL & POWER PUMPING	22,500.00		8,116.02	1,354.21		14,383.98	36.07
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		14,215.84	2,189.04		12,509.16	53.19
590-527-802.000	PROFESSIONAL & CONTRACTUAL-IPP	37,000.00		15,195.05	2,448.15		21,804.95	41.07
590-527-804.000	MAINTENANCE CONTRACTS	6,000.00		1,344.65	0.00		4,655.35	22.41
590-527-818.000	ENGINEERING	10,000.00		0.00	0.00		10,000.00	0.00
590-527-819.000	MEMBERSHIP AND DUES	2,000.00		948.33	0.00		1,051.67	47.42
590-527-820.000	PERMIT FEES	1,525.00		1,525.00	0.00		0.00	100.00
590-527-825.000	TRAINING & EDUCATION	1,500.00		0.00	0.00		1,500.00	0.00
590-527-850.000	TELEPHONE/COMMUNICATIONS	2,500.00		3,098.12	420.25		(598.12)	123.92
590-527-851.000	TECHNOLOGY	9,555.00		4,130.48	0.00		5,424.52	43.23
590-527-860.000	TRAVEL EXPENSES	1,500.00		1,500.00	0.00		1,500.00	0.00
590-527-930.000	REPAIRS & MAINTENANCE	22,500.00		4,061.89	1,608.00		18,438.11	18.05
590-527-940.000	EQUIPMENT RENTAL	10,000.00		6,007.88	408.59		3,992.12	60.08
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		29,040.00	0.00		15,160.00	65.70
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		254,609.99	29,860.27		345,117.01	42.45
Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S								
590-916-801.000	PROFESSIONAL & CONTRACTUAL	250.00		0.00	0.00		250.00	0.00
590-916-991.000	PRINCIPAL	36,250.00		0.00	0.00		36,250.00	0.00
590-916-993.000	DEBT INTEREST	23,147.00		13,212.50	0.00		9,934.50	57.08
590-916-994.000	AGENCY FEES	125.00		0.00	0.00		125.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 02/28/2025

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	02/28/2025 (ABNORMAL)	MONTH 02/28/2025 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 590 - SEWER FUND								
Expenditures								
Total Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S		59,772.00		13,212.50		0.00	46,559.50	22.10
TOTAL EXPENDITURES		659,499.00		267,822.49		29,860.27	391,676.51	40.61
Fund 590 - SEWER FUND:								
TOTAL REVENUES		621,075.00		356,899.43		21,267.03	264,175.57	57.46
TOTAL EXPENDITURES		659,499.00		267,822.49		29,860.27	391,676.51	40.61
NET OF REVENUES & EXPENDITURES		(38,424.00)		89,076.94		(8,593.24)	(127,500.94)	231.83
BEG. FUND BALANCE		2,214,612.43		2,214,612.43				
END FUND BALANCE		2,176,188.43		2,303,689.37				

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE		% BGDG USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			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	0.00	153,975.00	0.00	
591-000-539.000	STATE GRANTS	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
591-000-540.000	STATE GRANT -EGLE DWSRF	1,295,000.00	277,646.62	0.00	0.00	1,017,353.38	21.44	
591-000-573.000	LOCAL COMMUN STABILIZATION SHARE APPROPR	19,500.00	7,009.58	0.00	0.00	12,490.42	35.95	
591-000-640.000	SERVICE CHG-PERMITS & REPAIRS	6,000.00	12,497.82	490.79	490.79	(6,497.82)	208.30	
591-000-643.000	METERED SALES - WATER	660,000.00	384,932.94	27,491.15	27,491.15	275,067.06	58.32	
591-000-645.000	PENALTIES	7,000.00	5,389.28	1,067.35	1,067.35	1,610.72	76.99	
591-000-665.000	INTEREST EARNED	23,000.00	18,056.29	5,037.41	5,037.41	4,943.71	78.51	
591-000-665.901	INTEREST -2007/2016 W/S BONDS	6,000.00	4,239.02	464.72	464.72	1,760.98	70.65	
591-000-676.000	REIMBURSEMENTS	500.00	0.00	0.00	0.00	500.00	0.00	
591-000-677.000	MISCELLANEOUS	1,000.00	443.79	0.00	0.00	556.21	44.38	
591-000-692.000	DWSRF STATE LOAN FUNDS	1,295,000.00	0.00	0.00	0.00	1,295,000.00	0.00	
591-000-699.000	TRANSFERS IN	60,000.00	21,107.85	0.00	0.00	38,892.15	35.18	
Total Dept 000 - GENERAL GOVERNMENT		3,529,975.00	731,323.19	34,551.42	34,551.42	2,798,651.81	20.72	
TOTAL REVENUES		3,529,975.00	731,323.19	34,551.42	34,551.42	2,798,651.81	20.72	
Expenditures								
Dept 536 - WATER SYSTEM								
591-536-702.001	SALARIES & WAGES-MISCELLANEOUS	2,000.00	528.05	157.29	157.29	1,471.95	26.40	
591-536-702.003	SALARIES & WAGES-ADM & GENERAL	75,260.00	47,214.98	6,242.12	6,242.12	28,045.02	62.74	
591-536-702.013	SALARIES & WAGES-OTHER	79,800.00	28,333.64	4,192.07	4,192.07	51,466.36	35.51	
591-536-719.000	FRINGE BENEFITS	33,515.00	24,192.39	3,216.62	3,216.62	9,322.61	72.18	
591-536-720.000	RETIREMENT-EMPLOYER COST	118,125.00	77,143.82	9,792.04	9,792.04	40,981.18	65.31	
591-536-721.000	FICA -EMPLOYER COST	12,015.00	5,599.11	775.19	775.19	6,415.89	46.60	
591-536-722.000	COMPENSATED ABSENCES	1,300.00	0.00	0.00	0.00	1,300.00	0.00	
591-536-725.000	INSURANCE	10,000.00	8,505.00	0.00	0.00	1,495.00	85.05	
591-536-727.000	OFFICE SUPPLIES & POSTAGE	7,600.00	3,135.06	284.20	284.20	4,464.94	41.25	
591-536-728.000	SUPPLIES	53,000.00	30,335.87	45.97	45.97	22,664.13	57.24	
591-536-775.000	MATERIALS USED	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
591-536-801.000	PROFESSIONAL & CONTRACTUAL	23,635.00	14,483.73	578.00	578.00	9,151.27	61.28	
591-536-804.000	MAINTENANCE CONTRACTS	98,200.00	51,661.44	0.00	0.00	46,538.56	52.61	
591-536-818.000	ENGINEERING	3,000.00	3,882.50	0.00	0.00	(882.50)	129.42	
591-536-819.000	MEMBERSHIP AND DUES	2,000.00	973.33	0.00	0.00	1,026.67	48.67	
591-536-820.000	PERMIT FEES	1,650.00	1,293.38	0.00	0.00	356.62	78.39	
591-536-825.000	TRAINING & EDUCATION	1,500.00	0.00	0.00	0.00	1,500.00	0.00	
591-536-850.000	TELEPHONE/COMMUNICATIONS	3,000.00	2,011.32	114.16	114.16	988.68	67.04	
591-536-851.000	TECHNOLOGY	9,555.00	7,450.11	0.00	0.00	2,104.89	77.97	
591-536-860.000	TRAVEL EXPENSES	1,500.00	23.45	0.00	0.00	1,476.55	1.56	
591-536-920.000	UTILITIES	30,000.00	15,500.44	2,612.37	2,612.37	14,499.56	51.67	
591-536-930.000	REPAIRS & MAINTENANCE	15,000.00	2,567.03	0.00	0.00	12,432.97	17.11	
591-536-940.000	EQUIPMENT RENTAL	25,000.00	14,505.74	1,503.40	1,503.40	10,494.26	58.02	
591-536-964.000	CHARGEBACKS-PROPERTY TAXES	500.00	0.00	0.00	0.00	500.00	0.00	
591-536-968.000	DEPRECIATION EXPENSE	175,000.00	0.00	0.00	0.00	175,000.00	0.00	
591-536-970.000	CAPITAL OUTLAY	67,966.00	1,959.50	0.00	0.00	66,006.50	2.88	
591-536-970.024	CAPITAL OUTLAY-24 SRF PROJECTS	2,440,000.00	43,698.31	0.00	0.00	2,396,301.69	1.79	
Total Dept 536 - WATER SYSTEM		3,291,621.00	384,998.20	29,513.43	29,513.43	2,906,622.80	11.70	
Dept 916 - DEBT SERV 2016 UTGO BOND REFI (75%W/25%S								
591-916-801.000	PROFESSIONAL & CONTRACTUAL	750.00	0.00	0.00	0.00	750.00	0.00	
591-916-991.000	PRINCIPAL	108,750.00	0.00	0.00	0.00	108,750.00	0.00	

REVENUE AND EXPENDITURE REPORT FOR CITY OF ITHACA

PERIOD ENDING 02/28/2025

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	02/28/2025	MONTH 02/28/2025	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 591 - WATER FUND						
Expenditures						
591-916-993.000	DEBT INTEREST	69,443.00	39,637.50	0.00	29,805.50	57.08
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	39,637.50	0.00	139,680.50	22.10
TOTAL EXPENDITURES		3,470,939.00	424,635.70	29,513.43	3,046,303.30	12.23
Fund 591 - WATER FUND:						
TOTAL REVENUES		3,529,975.00	731,323.19	34,551.42	2,798,651.81	20.72
TOTAL EXPENDITURES		3,470,939.00	424,635.70	29,513.43	3,046,303.30	12.23
NET OF REVENUES & EXPENDITURES		59,036.00	306,687.49	5,037.99	(247,651.49)	519.49
BEG. FUND BALANCE		3,091,978.99	3,091,978.99			
END FUND BALANCE		3,151,014.99	3,398,666.48			

GL NUMBER	DESCRIPTION	2024-25		YTD BALANCE 02/28/2025	ACTIVITY FOR MONTH 02/28/2025	AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL (ABNORMAL)			NORMAL (ABNORMAL)	BALANCE	
Fund 661 - EQUIPMENT FUND								
Revenues								
Dept 000 - GENERAL GOVERNMENT								
661-000-630.000	RENTAL TO OTHER DEPTS	195,500.00	113,449.21		16,175.46		82,050.79	58.03
661-000-665.000	INTEREST EARNED	2,000.00	4,053.32		362.85		(2,053.32)	202.67
661-000-677.000	MISCELLANEOUS	1,500.00	1,100.87		0.00		399.13	73.39
661-000-699.101	TRANSFERS IN - GENERAL FUND	254,000.00	3,825.00		0.00		250,175.00	1.51
Total Dept 000 - GENERAL GOVERNMENT		453,000.00	122,428.40		16,538.31		330,571.60	27.03
TOTAL REVENUES		453,000.00	122,428.40		16,538.31		330,571.60	27.03
Expenditures								
Dept 529 - PUBLIC WORKS & EQUIPMENT								
661-529-702.000	SALARIES AND WAGES	28,725.00	20,268.61		4,834.90		8,456.39	70.56
661-529-719.000	FRINGE BENEFITS	7,300.00	6,102.52		845.39		1,197.48	83.60
661-529-720.000	RETIREMENT-EMPLOYER COST	2,550.00	1,744.49		421.80		805.51	68.41
661-529-721.000	FICA -EMPLOYER COST	2,200.00	1,495.21		358.12		704.79	67.96
661-529-725.000	INSURANCE	12,200.00	10,472.00		0.00		1,728.00	85.84
661-529-728.000	SUPPLIES	6,000.00	1,660.66		460.57		4,339.34	27.68
661-529-751.000	GAS AND OIL	35,000.00	16,920.33		2,835.89		18,079.67	48.34
661-529-801.000	PROFESSIONAL & CONTRACTUAL	3,170.00	2,603.72		85.00		566.28	82.14
661-529-920.000	UTILITIES	10,000.00	3,966.14		1,383.90		6,033.86	39.66
661-529-930.000	REPAIRS & MAINTENANCE	25,000.00	20,354.92		4,164.83		4,645.08	81.42
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	114,275.00		0.00		147,225.00	43.70
661-529-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	8,000.00	3,983.15		0.00		4,016.85	49.79
Total Dept 529 - PUBLIC WORKS & EQUIPMENT		531,795.00	203,846.75		15,390.40		327,948.25	38.33
TOTAL EXPENDITURES		531,795.00	203,846.75		15,390.40		327,948.25	38.33
Fund 661 - EQUIPMENT FUND:								
TOTAL REVENUES		453,000.00	122,428.40		16,538.31		330,571.60	27.03
TOTAL EXPENDITURES		531,795.00	203,846.75		15,390.40		327,948.25	38.33
NET OF REVENUES & EXPENDITURES		(78,795.00)	(81,418.35)		1,147.91		2,623.35	103.33
BEG. FUND BALANCE		625,133.47	625,133.47					
END FUND BALANCE		546,338.47	543,715.12					
TOTAL REVENUES - ALL FUNDS								
TOTAL REVENUES - ALL FUNDS		7,835,428.00	3,511,197.47		247,030.98		4,324,230.53	44.81
TOTAL EXPENDITURES - ALL FUNDS								
TOTAL EXPENDITURES - ALL FUNDS		8,315,422.00	2,741,647.70		256,749.59		5,573,774.30	32.97
NET OF REVENUES & EXPENDITURES		(479,994.00)	769,549.77		(9,718.61)		(1,249,543.77)	160.32
BEG. FUND BALANCE - ALL FUNDS		10,353,451.52	10,353,451.52					
END FUND BALANCE - ALL FUNDS		9,873,457.52	11,123,001.29					

Check Date	Bank	Check	Vendor	Vendor Name	Amount
Bank GEN GENERAL FUND					
03/19/2025	GEN	50520	0089	A-1 TRUCK PARTS, INC.	268.49
03/19/2025	GEN	50521	7511	ABC FIRE EXTINGUISHER SALES & SERV	386.00
03/19/2025	GEN	50522	7097	ALMA TIRE SERVICE, INC	158.80
03/19/2025	GEN	50523	2580	AUTO VALUE ITHACA	50.58
03/19/2025	GEN	50524	0485	BAKER & TAYLOR BOOKS	527.22
03/19/2025	GEN	50525	7161	BLARNEY CASTLE FLEET	1,062.49
03/19/2025	GEN	50526	1453	CENGAGE LEARNING INC / GALE	447.73
03/19/2025	GEN	50527	7397	CHERRY LAKE PUBLISHING	180.75
03/19/2025	GEN	50528	0806	CINTAS CORP.	299.66
03/19/2025	GEN	50529	2524	CITY OF MT. PLEASANT	75.00
03/19/2025	GEN	50530	7479	CLEANING SOLUTIONS	350.00
03/19/2025	GEN	50531	0860	CONSUMERS ENERGY	12,955.63
03/19/2025	GEN	50532	7376	COUGHLAN COMPANIES LLC	333.11
03/19/2025	GEN	50533	7522	CSZ SERVICES, LLC	1,384.93
03/19/2025	GEN	50534	7549	DAVID DUTTON	3,250.00
03/19/2025	GEN	50535	7297	FERGUSON WATERWORKS #3386	57,423.90
03/19/2025	GEN	50536	7587	GRATIOT AG SOCIETY	240.00
03/19/2025	GEN	50537	1607	GRATIOT COUNTY CLERK	10.00
03/19/2025	GEN	50538	1644	GRATIOT COUNTY SHERIFF DEPT	40,700.15
03/19/2025	GEN	50539	1657	GRATIOT PLUMBING SUPPLY	230.36
03/19/2025	GEN	50540	1991	ITHACA DDA	50.00
03/19/2025	GEN	50541	7537	KCI - KENT COMMUNICATIONS INC	551.88
03/19/2025	GEN	50542	0975	KEN'S CULLIGAN	43.00
03/19/2025	GEN	50543	2397	MICHIGAN ASSN MUNICIPAL CLERKS	100.00
03/19/2025	GEN	50544	2294	MMNET - GIRESD	600.00
03/19/2025	GEN	50545	0092	QUILL LLC	233.49
03/19/2025	GEN	50546	2970	ROWE PROFESSIONAL SERV COMPANY	655.00
03/19/2025	GEN	50547	6677	SCOTLAND OIL COMPANY INC	881.69
03/19/2025	GEN	50548	3028	SELF SERVE LUMBER CO.	95.10
03/19/2025	GEN	50549	7534	SHRED EXPERTS LLC	60.00
03/19/2025	GEN	50550	7501	SPECTRUM PRINTERS INC	112.01
03/19/2025	GEN	50551	2403	STATE OF MICHIGAN	10.00
03/19/2025	GEN	50552	3123	STEVE'S CLEANING SERVICE	840.00
03/19/2025	GEN	50553	7586	TAYMOUTH TWP LIBRARY	8.00
03/19/2025	GEN	50554	7281	TIMAC AGRO USA, INC	425.00
03/19/2025	GEN	50555	7453	UNIFIED NETWORK CONSULTING	1,342.99
03/19/2025	GEN	50556	1499	VERIZON WIRELESS	226.09
03/19/2025	GEN	50557	7250	VISA	3,196.58
03/19/2025	GEN	50558	7561	ZACHARY FOSTER	53.20

GEN TOTALS:

Total of 39 Checks:	129,818.83
Less 0 Void Checks:	0.00
Total of 39 Disbursements:	<u>129,818.83</u>

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR CODE: 0089 A-1 TRUCK PARTS, INC.			
198-512571	BLUE DEF	268.49	
TOTAL VENDOR 0089 A-1 TRUCK PARTS, INC.		268.49	
VENDOR CODE: 0092 QUILL LLC			
43219770	OFFICE SUPPLIES	107.03	
43237289	PERFORATED PAPER	126.46	
TOTAL VENDOR 0092 QUILL LLC		233.49	
VENDOR CODE: 0485 BAKER & TAYLOR BOOKS			
2038868233	BOOKS	70.11	
2038883652	BOOKS	348.02	
2038906805	BOOKS	109.09	
TOTAL VENDOR 0485 BAKER & TAYLOR BOOKS		527.22	
VENDOR CODE: 0806 CINTAS CORP.			
5242665206	12/2023 FIRST AID	214.66	
9310933676	EYEWASH SERVICE AGREEMENT	85.00	
TOTAL VENDOR 0806 CINTAS CORP.		299.66	
VENDOR CODE: 0860 CONSUMERS ENERGY			
STATEMENTS	2/2025 CHARGES	12,955.63	
TOTAL VENDOR 0860 CONSUMERS ENERGY		12,955.63	
VENDOR CODE: 0975 KEN'S CULLIGAN			
0092799	4 - 5 GALLON WATER	43.00	
TOTAL VENDOR 0975 KEN'S CULLIGAN		43.00	
VENDOR CODE: 1453 CENGAGE LEARNING INC / GALE			
86778670	BOOKS	126.36	
86792741	BOOKS	77.97	
86791676	BOOKS	56.78	
86900586	BOOKS	41.98	
86899145	BOOKS	26.39	
86944147	BOOKS	118.25	
TOTAL VENDOR 1453 CENGAGE LEARNING INC / GALE		447.73	
VENDOR CODE: 1499 VERIZON WIRELESS			
6107169839	3/2025 CHARGES	226.09	
TOTAL VENDOR 1499 VERIZON WIRELESS		226.09	
VENDOR CODE: 1607 GRATIOT COUNTY CLERK			
INVOICE	NOTARY RENEWAL - J. SPACE	10.00	
TOTAL VENDOR 1607 GRATIOT COUNTY CLERK		10.00	
VENDOR CODE: 1644 GRATIOT COUNTY SHERIFF DEPT			
INVOICE	3/2025 CONTRACT PAYMENT	40,700.15	
TOTAL VENDOR 1644 GRATIOT COUNTY SHERIFF DEPT		40,700.15	
VENDOR CODE: 1657 GRATIOT PLUMBING SUPPLY			
26992	FILTERS	230.36	
TOTAL VENDOR 1657 GRATIOT PLUMBING SUPPLY		230.36	
VENDOR CODE: 1991 ITHACA DDA			
INVOICE	REIMBURSE DDA DOLLARS	50.00	
TOTAL VENDOR 1991 ITHACA DDA		50.00	
VENDOR CODE: 2294 MMNET - GIRESD			
12613	2024-25 FY INTERNET	600.00	
TOTAL VENDOR 2294 MMNET - GIRESD		600.00	
VENDOR CODE: 2397 MICHIGAN ASSN MUNICIPAL CLERKS			
INVOICE	MEMBER EDUCATION DAY - C. CAMERON	50.00	
INVOICE	MEMBER EDUCATION DAY - S. MOFFIT	50.00	
TOTAL VENDOR 2397 MICHIGAN ASSN MUNICIPAL CLERKS		100.00	
VENDOR CODE: 2403 STATE OF MICHIGAN			
INVOICE	NOTRARY RENEWAL - J. SPACE	10.00	

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR CODE: 2403 STATE OF MICHIGAN			
	TOTAL VENDOR 2403 STATE OF MICHIGAN	10.00	
VENDOR CODE: 2524 CITY OF MT. PLEASANT			
18928	2/2025 BACT TESTING	75.00	
	TOTAL VENDOR 2524 CITY OF MT. PLEASANT	75.00	
VENDOR CODE: 2580 AUTO VALUE ITHACA			
308-766968	CLEANER, TERM HD UNIV	6.71	
217-841220	BRUSH, DETAILER	43.87	
	TOTAL VENDOR 2580 AUTO VALUE ITHACA	50.58	
VENDOR CODE: 2970 ROWE PROFESSIONAL SERV COMPANY			
0117520	PROJECT 2300716 - 2024 DWSRF WATER MAIN	655.00	
	TOTAL VENDOR 2970 ROWE PROFESSIONAL SERV COMPANY	655.00	
VENDOR CODE: 3028 SELF SERVE LUMBER CO.			
128354	FURNACE FILTER	3.59	
128540	CONNECTOR & ADAPTER	7.98	
128604	TUBE	3.95	
128713	PAIL	5.59	
128816	SUPPLIES	5.00	
129601	SUPPLIES	5.00	
130022	PROPANE TANK	63.99	
	TOTAL VENDOR 3028 SELF SERVE LUMBER CO.	95.10	
VENDOR CODE: 3123 STEVE'S CLEANING SERVICE			
FEB2025	2/2025 CLEANING	840.00	
	TOTAL VENDOR 3123 STEVE'S CLEANING SERVICE	840.00	
VENDOR CODE: 6677 SCOTLAND OIL COMPANY INC			
239225	DIESEL FUEL	881.69	
	TOTAL VENDOR 6677 SCOTLAND OIL COMPANY INC	881.69	
VENDOR CODE: 7097 ALMA TIRE SERVICE, INC			
200009893	TIRE REPAIR	158.80	
	TOTAL VENDOR 7097 ALMA TIRE SERVICE, INC	158.80	
VENDOR CODE: 7161 BLARNEY CASTLE FLEET			
C449385	2/2025 FUEL	1,062.49	
	TOTAL VENDOR 7161 BLARNEY CASTLE FLEET	1,062.49	
VENDOR CODE: 7250 VISA			
8622	2/2025 CHARGES	3,196.58	
	TOTAL VENDOR 7250 VISA	3,196.58	
VENDOR CODE: 7281 TIMAC AGRO USA, INC			
80435	ICE MELT	425.00	
	TOTAL VENDOR 7281 TIMAC AGRO USA, INC	425.00	
VENDOR CODE: 7297 FERGUSON WATERWORKS #3386			
0218220	WALL MOUNTS & WATER METERS	57,423.90	
	TOTAL VENDOR 7297 FERGUSON WATERWORKS #3386	57,423.90	
VENDOR CODE: 7376 COUGHLAN COMPANIES LLC			
378541	CHILDRENS BOOKS	333.11	
	TOTAL VENDOR 7376 COUGHLAN COMPANIES LLC	333.11	
VENDOR CODE: 7397 CHERRY LAKE PUBLISHING			
273676	CHILDRENS BOOKS	180.75	
	TOTAL VENDOR 7397 CHERRY LAKE PUBLISHING	180.75	
VENDOR CODE: 7453 UNIFIED NETWORK CONSULTING			
2230	REMAINING BALANCE - DOOR READERS, SIGN W	1,342.99	
	TOTAL VENDOR 7453 UNIFIED NETWORK CONSULTING	1,342.99	
VENDOR CODE: 7479 CLEANING SOLUTIONS			
12848	3/2025 CLEANING - COMMUNITY CENTER	200.00	

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 DB: Ithaca

INVOICE APPROVAL REPORT FOR CITY OF ITHACA
 EXP CHECK RUN DATES 03/19/2025 - 03/19/2025
 BOTH JOURNALIZED AND UNJOURNALIZED PAID
 BANK CODE: GEN

INVOICE NUMBER	DESCRIPTION	AMOUNT	NOTES
VENDOR CODE: 7479 CLEANING SOLUTIONS			
12806	2/2025 CLEANING - LIBRARY	150.00	
TOTAL VENDOR 7479 CLEANING SOLUTIONS		350.00	
VENDOR CODE: 7501 SPECTRUM PRINTERS INC			
84609	ELECTION SUPPLIES	112.01	
TOTAL VENDOR 7501 SPECTRUM PRINTERS INC		112.01	
VENDOR CODE: 7511 ABC FIRE EXTINGUISHER SALES & SERV			
INVOICE	SERVICE FIRE EXTINGUISHER - COMMUNITY &	49.50	
INVOICE	SERVICE FIRE EXTINGUISHER - AYSO	8.00	
INVOICE	SERVICE FIRE EXTINGUISHERS - DPW/WATER	61.50	
INVOICE	SERVICE FIRE EXTINGUISHERS - POLICE BLDG	5.00	
INVOICE	SERVICE FIRE EXTINGUISHERS - CITY HALL	55.00	
INVOICE	SERVICE FIRE EXTINGUISHERS - DPW	147.00	
INVOICE	SERVICE FIRE EXTINGUISHERS - CEMETERY	8.00	
INVOICE	SERVICE FIRE EXTINGUISHERS	52.00	
TOTAL VENDOR 7511 ABC FIRE EXTINGUISHER SALES & SERV		386.00	
VENDOR CODE: 7522 CSZ SERVICES, LLC			
1500	ASSESSMENT CHANGE NOTICES, PERSONAL PROP	1,384.93	
TOTAL VENDOR 7522 CSZ SERVICES, LLC		1,384.93	
VENDOR CODE: 7534 SHRED EXPERTS LLC			
155937	3/2025 SHREDDING	60.00	
TOTAL VENDOR 7534 SHRED EXPERTS LLC		60.00	
VENDOR CODE: 7537 KCI - KENT COMMUNICATIONS INC			
180361	PROCESS & MAIL 2/2025 UTILITY BILLS	551.88	
TOTAL VENDOR 7537 KCI - KENT COMMUNICATIONS INC		551.88	
VENDOR CODE: 7549 DAVID DUTTON			
IL-25001	FINAL PAYMENT ON EXTERIOR DOORS	3,250.00	
TOTAL VENDOR 7549 DAVID DUTTON		3,250.00	
VENDOR CODE: 7561 ZACHARY FOSTER			
INVOICE	2/2025 MILEAGE	53.20	
TOTAL VENDOR 7561 ZACHARY FOSTER		53.20	
VENDOR CODE: 7586 TAYMOUTH TWP LIBRARY			
INVOICE	LOST BOOK	8.00	
TOTAL VENDOR 7586 TAYMOUTH TWP LIBRARY		8.00	
VENDOR CODE: 7587 GRATIOT AG SOCIETY			
REFUND	REIMBURSE DUPLICATE PAYMENT FOR HORSE SH	240.00	
TOTAL VENDOR 7587 GRATIOT AG SOCIETY		240.00	
GRAND TOTAL:		129,818.83	



2024 ANNUAL REPORT PLANNING COMMISSION & ZONING BOARD OF APPEALS

2024 Zoning Applications					
	Number of Applications	Reviewed & Approval	Sent to Planning	Planning Denied	Applicant Withdrawal
January	1	1	1		
February	2	2			
March	1				1
April	4	4	1		
May	2	2	2		
June	5	5	2		
July	2	2			
August	5	5	2		
September	2	2			
October	6	5	1	1	
November	2	2	1		
December	2	2	2		
TOTALS	34	32	12	1	1

SUMMARY

Residential: Single Family New Construction – 0
 Addition to House – 0
 Garage/Accessory Building – 10
 Deck/Porch/Wheelchair Ramp – 5
 Fence – 4
 Other – 4

Commercial: Business New Construction – 1
 Additions/Alterations & Remodeling – 7
 Signage - 0

PLANNING COMMISSION MEMBERSHIP		
Member	Title	Term Expires
Brett Baublitz	Mayor	Nov 2025
Richard Teal	Chair	06/30/2027
George Bailey	Commissioner	06/30/2027
Jared Macha	Commissioner	06/30/2025
Vacant	Commissioner	06/30/2025
Jerry Timmons	Commissioner	06/30/2026
Mary Beth Mates	Commissioner	06/30/2026

ZONING BOARD OF APPEALS MEMBERSHIP		
Member	Title	Term Expires
Clark Hubbard	Councilperson	Nov 2025
Vacant	Member-at-large	06/30/2027
Jim Wideman	Member-at-large	06/30/2027
Steve Sigafoose	Alternate	06/30/2027
George Bailey	Alternate	06/30/2027

2024 ZONING APPLICATIONS

Number	Date Paid	Fee	Name	Address	Type	Under Zoning Admin Review	Forward to PC or ZBA Meeting	Public Hearing Date if needed	Date Approved	File & Scan in Assessing
23-Z345	12/28/2023	\$ 150	Kenneth Hayes	1234 E Washington Rd	parcel split	x	1/9/2024	1/9/2024	1/9/2024	1/9/2024
24-Z346	1/26/2024	\$ 50	Sue Grigar	329 N Elm	addition to house	x	3/28/2024	3/28/2024	withdrawn	3/1/2024
24-Z347	2/22/2024	\$ 50	Consumers Engery	528 N Pine River	new power substation	x	na	na	2/22/2024	2/22/2024
24-Z348	2/29/2024	waived	Shaw Construction-COA	515 S Pine River	storage building	x	na	na	2/29/2024	2/29/2024
24-Z349	4/12/2024	\$ 150	Beacon & Bridge	1212 E Washington Rd	parking lot/additional pump	x	4/16/2024	4/16/2024	4/16/2024	4/16/2024
24-Z350	3/28/2024	\$ 150	Jason North	725 Serenity Drive	metal garage	x	5/23/2024	5/23/2024	5/23/2024	5/23/2024
24-Z351	4/15/2024	\$ 25	Cherise Smith	615 E Emerson	fence	x	na	na	4/25/2024	4/25/2024
24-Z352	4/25/2024	\$ 50	Seiler Excavating - Triple E	300 S Dilts- vacant lot	driveway/parking lot	x	na	na	4/25/2024	4/25/2024
24-Z353	4/29/2024	\$ 50	Terry Peet	72 Meadow Lane	deck	x	na	na	4/30/2024	4/30/2024
24-Z354	5/28/2024	\$ 50	Gary Melow	624 E North St	carport	x	6/11/2024	6/11/2024	6/11/2024	6/11/2024
24-Z355	3/22/2024	\$ 150	Hugo Bootsma	329 S St Johns	accessory building	x	5/14/2024	5/14/2024	5/14/2024	1/12/1901
24-Z356	5/30/2024	\$ 150	Capital Steel and Wire	100 Raycraft Rd	driveway access	x	6/11/2024	6/11/2024	6/11/2024	6/11/2024
24-Z357	5/17/2024	\$ 50	Michael Ball	709 E Newark St	shed	x	na	na	6/28/2024	6/28/2024
24-Z358	6/19/2024	\$ 50	Nancy Jewell	813 E Newark St	deck and fence	x	na	na	6/26/2024	6/26/2024
24-Z359	6/27/2024	\$ 50	Brad & Kelly Ostroske	230 N Main St	premade shed	x	na	na	6/28/2024	6/28/2024
24-Z360	7/1/2024	\$ 50	Timm Johnson/Faith Chaffe	312 N Pine River St	porch addition	x	na	na	7/9/2024	7/9/2024
24-Z361	7/30/2024	\$ 50	Jamie Freed	759 Norton Gibbs	sunroom	X	na	na	7/30/2024	7/30/2024
24-Z362	8/19/2024	\$ 150	ZFS	1266 E Washington Rd	commercial warehouse	X	8/13/2024	8/13/2024	8/13/2024	8/13/2024
24-Z363	7/19/2024	\$ 150	Robert Endter	613 N Pine River	accessory building	X	8/13/2024	8/13/2024	8/13/2024	8/13/2024
24-Z364	8/13/2024	\$ 50	Sumpster Solar/Dale Nester	301 S St Johns	rooftop solar panels	X	na	na	8/13/2024	8/13/2024
24-Z365	8/5/2024	\$ 50	Kevin Norris	219 N Catherine	porch	X	na	na	8/7/2024	8/7/2024
24-Z366	8/21/2024	\$ 50	Hannah Frank	212 S Ithaca St	fence	X	na	na	8/29/2024	8/29/2024
24-Z367	9/9/2024	\$ 150	Adam & Brandy Harger	720 Leeward Ct	pole barn	X	10/8/2024	10/8/2024	denied	10/8/2024

2024 ZONING APPLICATIONS

Number	Date Paid	Fee	Name	Address	Type	Under Zoning Admin Review	Forward to PC or ZBA Meeting	Public Hearing Date if needed	Date Approved	File & Scan in Assessing
24-Z368	9/11/2024	waived	Road Commission	East Newark	lean-to on existing building	X	na	na	9/17/2024	9/17/2024
24-Z369	9/25/2024	\$ 50	Jerold Clagg/Kim Bowen	320 S Ithaca St	deck	X	na	na	9/27/2024	9/27/2024
24-Z370	9/30/2024	\$ 25	Great Lakes Fence/ChurchofGod	615 E Barber	fence	X	na	na	10/2/2024	10/2/2024
24-Z371	10/2/2024	\$ 50	GPM Investments/Admiral	1309 E Center St	shed	X	na	na	10/2/2024	10/2/2024
24-Z372	10/1/2024	\$ 50	Patricia Smith	323 N Elm St	addition to garage	X	na	na	10/2/2024	10/2/2024
24-Z373	10/10/2024	\$ 50	Adam & Brandy Harger	720 Leeward Ct	accessory building	X	11/12/2024	11/12/2024	11/12/2024	11/12/2024
24-Z374	10/15/2024	\$ 50	Dewayne Probst	480 Norton Gibbs Dr	shed	X	na	na	10/25/2024	10/25/2024
24-Z375	10/23/2024	\$ 25	Samantha Woods	608 W Center St	fence	X	na	na	10/25/2024	10/25/2024
24-Z376	11/21/2024	\$ 150	Duane Sargent	112 Barber	shed	X	12/10/2024	12/10/2024	12/10/2024	12/10/2024
24-Z377	11/21/2024	\$ 150	Frank Kerkes	402 E Arcada St	shed	X	12/10/2024	12/10/2024	12/10/2024	12/10/2024
24-Z378	11/1/2024	\$ 25	Doug Kimmel	171 E Fillmore Rd	fence	X	na	na	11/12/2024	11/12/2024



2024 ANNUAL REPORT PLANNING COMMISSION & ZONING BOARD OF APPEALS

Planning Commission

January 9, 2024 Residential Property Split Review

Manager Conn presented a land division request from Kenneth Hayes on his property located at 1216 E. Washington Rd. The property is 19.11 acres and has been surveyed to split the western portion off into its own parcel containing 7.83 acres. The purpose of the split is to sell this 7.83 acres to Beacon & Bridge for expansion. Zoned as Industrial District the frontage has a 150 ft. minimum width. The certified survey presents the property frontage to be sixty feet, requiring a special use permit of 90 feet. Beacon & Bridge owns the adjacent property to the west with more than 300 ft. of frontage. Mr. Hayes addressed the commissioners regarding his desire to split the property. Discussion was held.

Moved by Bailey, second by Timmons to approve a special use permit of 90 feet; allowing for the parcel to be split with 60 feet of frontage on Washington Road. Motion carried.

April 16, 2024 Commercial Site Plan Review

Manager Conn presented a site plan review submitted by Beacon and Bridge Markets for development of vacant land neighboring their establishment at 1210 E Washington Road. The proposed development is for RV parking spaces (11), semi-truck parking spaces (48), future EV charging stations (6) and the addition of two diesel pumps with a 33' extension to the existing canopy. Improvements to the existing property are to add additional driveway access on the east side of the property, requesting that a power pole and fire hydrant be relocated. Discussion was held. Scott Nelson with Beacon and Bridge spoke on the proposed improvements and answered questions from the Commissioners. Mr. Nelson stated that the project may be split into two phases. Phase 1 being the RV parking spaces, diesel pumps with canopy and the new driveway access. Phase 2 being the semi-truck parking spaces and EV charging stations. Manager Conn stated that MDOT would have to authorize another driveway access. Consumers Energy relocating the power pole and the City of Ithaca relocating the fire hydrant would be at the expense of Beacon & Bridge. Mr. Nelson acknowledged and agreed to the relocation expenses being their obligation.

Storm water improvements would be under the direction of the Gratiot County Drain Commissioner.

Moved by Timmons, second by Macha to approve the site plan as presented by Beacon & Bridge, with conditional authorization/approval from MDOT, Consumers Energy, City of Ithaca and Gratiot County Drain Commissioner as necessary. Motion carried.

May 14, 2024 Residential Site Plan Review

Manager Conn presented a special use permit review for Jason North located at 725 Serenity Drive. The proposed plan is for a 30'x24' accessory building. A special use permit/variance is required because the location is on the side but in front of the main dwelling. The property is zoned Rural Residential and contains 5.269 acres. Discussion was held.

Moved by Timmons, second by Macha to approve the special use permit/variance for an accessory building at 725 Serenity Drive. Motion carried.

Planning Commission cont.

May 14, 2024 Residential Site Plan Review

Manager Conn presented a special use permit review for Hugo Bootsma located at 329 S St. Johns Street. The proposed plan is for a 40'x60' accessory building. A special use permit is required as the square footage exceeds the 864sqft maximum limit allowed. The property is zoned R3 and contains 1.769 acres. The property has a county drain running along the southern portion of the property, which requires 66 feet of setback. Manager Conn reported that he spoke with Drain Commission Bernie Barnes earlier in the day and Commissioner Barnes is willing to work with Mr. Bootsma for a possible 33 feet setback. Discussion was held. Mr. Bootsma addressed the commissioners' concerns. Neighbors Mr. Nester and Mr. Stehlik were in support, if the accessory building was erected north to south (60' length) A variance is necessary for the 24' center rafter height and exceeding the footprint of the main dwelling.

Moved by Bailey, second by Mates to approve the special use permit/variance for an accessory building at 725 Serenity Drive, contingent upon the Drain Commissioners agreed set back footage. Motion carried.

June 11, 2024 Commercial Site Plan Review

Manager Conn presented a site plan review for Jane 25 Properties, LLC (dba Capital Steel & Wire, Inc.) located at 100 Raycraft Drive. The proposed plan is for construction of a semi pass through located within the middle bay of the existing facility with installation of an overhead door. Creation of a new driveway access from South County Farm Drive with egress by joining an existing driveway access on Raycraft Drive. The proposed driveway is to be created with crushed concrete and may require a curb cut. A new stormwater conveyance system is to be built along the southern edge of the property tying into the existing system. Discussion was held. Ms. Preston, Mr. Render and their engineer answered questions from the board. The proposed project is divided into two phases. The above-listed projects are in Phase 1.

At the meeting, the applicant requested that Phase 2 be considered for approval at this time, with the understanding that there is a one-year timeline for completion. Future proposal of Phase 2 is to expand operations using a new overhead door located on the east exterior wall of the facility to be serviced by a new curb cut located on Raycraft Drive , as well as access from a new drive land located on the south edge of the property. Variance requests were made to allow for crushed aggregate in lieu of hard bituminous material for the new access drives and turnaround outside the setbacks on the property; and reduce the required minimum amount of parking on site. Discussion was held.

Moved by Bailey, second by Timmons to approve the site plan for 100 Raycraft Drive, including both Phase 1 and Phase 2 as presented with variances for the use of crushed asphalt millings for drive surfaces and allow reduction of parking spaces required to 50 or less with the parking lot to remain paved. Motion carried.

June 11, 2024 Residential Site Plan Review

Manager Conn presented a special use permit review for Gary Melow on his property located at 624 East North Street. The proposed plan is for a 24' x 25' carport. A special use permit/variance is required because the total area of all accessory buildings exceeds the maximum allowable by 276 square feet. All setback requirements are met. Discussion was held.

Moved by Timmons, second by Macha to approve the special use permit/variance for a 24' x 25' carport at 624 East North Street. Motion carried.

August 13, 2024 Commercial Site Plan Review

Manager Conn presented a site plan review for Zeeland Farm Services, Ithaca located at 1266 E. Washington Road. The proposed plan is for an 81'x136' warehouse building. Exterior lighting shall be so installed that the surface of the source of light shall be so arranged as far as practical to reflect light away from any residential use. Mr. Kirby stated that the building will be used for cold storage. Discussion was held.

Moved by Timmons, second by Mates to approve the site plan as presented for construction of an 81'x136' warehouse building located at 1266 E. Washington Road. Motion carried.

Planning Commission *cont.*

August 13, 2024 Residential Site Plan Review

Manager Conn presented a special use permit review for Rob Endter on his property located at 613 N. Pine River Street. The proposed plan is for a 16' x 40' accessory building. A special use permit/variance is required for the location being on the side of the front yard. The property is five acres with the house setting over 300 feet off the street. Mr. Endter stated that he has decided on the size being 16'x36'. Discussion was held.

Moved by Timmons, second by Mates to approve the special use permit/variance for a 16'x36' accessory building being constructed on the side of the front yard at 613 N. Pine River Street. Motion carried.

October 8, 2024 Residential Site Plan Review

Manager Conn presented the special use permit request submitted by Adam and Brandy Harger who reside at 720 Leeward Court. The proposed plan is for a 24' x 48' accessory building. The property is located within Westwind Estates, a subdivision, which is governed by its covenants and restrictions.

Under Section 14. Exterior Storage; it is written "Garden sheds or outbuildings will be permitted with the following restrictions; minimum area 10' x 12' frame construction on a cement slab, shingled roof and keeping with the aesthetics of the primary structure. Exterior storage is limited to the rear yard of any lot and must be located on a cement slab."

Manager Conn noted that a minimum is listed, however no maximum limitations. This would then revert to the city ordinance on accessory buildings.

§ 4.05 Accessory buildings. *Except as otherwise permitted in this ordinance, accessory buildings shall be allowed as permitted uses, subject to the following regulations. (d) In the R-1, R-2, R-3, R-4 and R-O Districts, the maximum allowable size for the total of all accessory buildings on a developed lot shall be 864 square feet. A special use permit shall be required if the total area of all accessory buildings is larger than 864 square feet.*

Discussion was held. Commissioners requested Manager Conn seek legal counsel advice of the Westwind Estates Covenants & Restrictions vs. City Zoning Ordinance; for determination to be applied in this case.

Moved by Bailey, second by Mates to deny the special use permit of an accessory building within the subdivision and request Manager Conn seek a legal counsel decision in this matter. Motion carried by Roll Call vote: Deny (4) Bailey, Macha, Mates, Baublitz: Approve (0) None.

November 12, 2024 Residential Site Plan Review

Manager Conn presented a revised special use permit request submitted by Adam and Brandy Harger who reside at 720 Leeward Court. The proposed plan is for a 24' x 36' (864sqft.) accessory building. The property is located within Westwind Estates, a subdivision, which is governed by its covenants and restrictions.

Under Section 14. Exterior Storage; it is written "Garden sheds or outbuildings will be permitted with the following restrictions; minimum area 10' x 12' frame construction on a cement slab, shingled roof and keeping with the aesthetics of the primary structure. Exterior storage is limited to the rear yard of any lot and must be located on a cement slab."

Manager Conn noted that a minimum is listed, however no maximum limitations. This would then revert to the city ordinance on accessory buildings.

§ 4.05 Accessory buildings. *Except as otherwise permitted in this ordinance, accessory buildings shall be allowed as permitted uses, subject to the following regulations. (d) In the R-1, R-2, R-3, R-4 and R-O Districts, the maximum allowable size for the total of all accessory buildings on a developed lot shall be 864 square feet. A special use permit shall be required if the total area of all accessory buildings is larger than 864 square feet.*

Manager Conn presented a written letter of opinion from our legal counsel on this matter. The letter concludes that "since the application fully complies with the City's Zoning Ordinance size requirements for accessory buildings, and since the Westwind Estates Subdivision's Covenants and Restrictions do not contain any maximum size limitation, the application should be approved." Discussion was held.

Moved by Bailey, second by Macha to approve the special use permit of an 864sq.ft. accessory building with condition that the existing 10'x12' shed be removed prior to new construction. Motion carried.

Planning Commission cont.

December 10, 2024 Residential Site Plan Review's

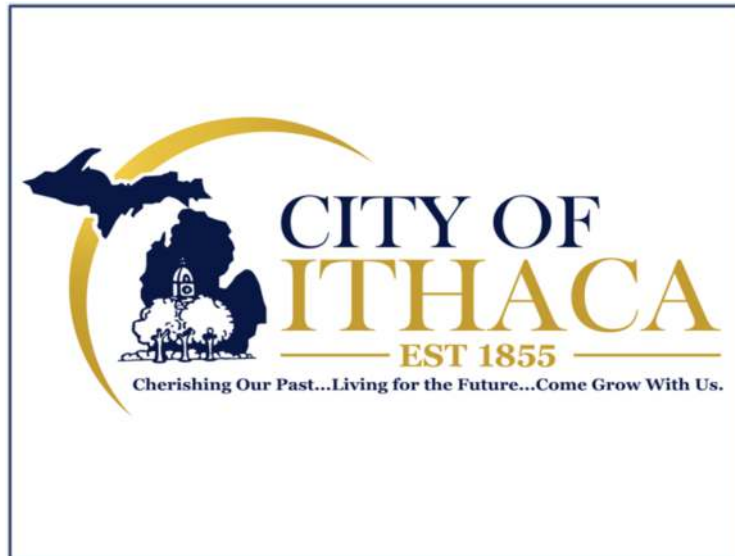
Manager Conn presented a special use permit request submitted by Duane Sargent who resides at 112 Barber Street. The proposed plan is for a 10' x 14' storage shed. The property is a small lot of 5,500 sq.ft. With the existing house and attached garage the lot coverage is over the maximum of 15%. The shed would put the total lot coverage at 26.9%. Discussion was held with the understanding that regardless of the size of the lot, many residents choose to have a shed to store their lawn mowers and other garden tools.

Moved by Bailey, second by Timmons to approve the special use permit for a 10' x 14' shed with a variance for the total lot coverage being 26.9%. Motion carried.

Manager Conn presented a special use permit request submitted by Frank Kerkes who resides at 402 E Arcada Street. The proposed plan is for a 12' x 24' accessory building. The property is a small lot of 7,013 sq.ft. With the existing house and storage shed the lot coverage is over the maximum of 15%. With the addition of the accessory building the total lot coverage would be 26.9%.

Moved by Baublitz, second by Mates to approve the special use permit for a 12' x 24' accessory building with a variance for the total lot coverage being 26.9%. Motion carried.

Zoning Board of Appeals - None to Report



City of Ithaca, MI CAPITAL IMPROVEMENT PLAN 2025 - 2031

Proposed: March 2025

Planning Commission Recommended: **March 11, 2025**

Water/Sewer Rate Analysis: March-April 2025

Presented at Public Hearing: **May 20, 2025**

City Council Adoption: **May 20, 2025**

CITY OF ITHACA
Capital Improvement Plan

FY 2024/2025 through FY 2029/2030

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CITY OF ITHACA
Capital Improvement Plan
FY 2024/2025 through FY 2030/2031

INTRODUCTION

The requirement for capital budgeting for the current year and the upcoming five fiscal years is found in the Michigan Planning Enabling Act (Public Act 33 of 2008, as amended.) Capital budgeting has two elements: 1) a 5-Year Capital Improvement Plan (CIP), and 2) the incorporation of that plan into the annual budget and future budget forecasts. The CIP is a six-year schedule of all proposed major capital improvement projects including project priorities, costs estimates and possible methods of financing. Each year the CIP is revised for the next fiscal year.

Including the CIP in the annual budget, and future budget forecasts, is primarily for the purpose of adjusting the multi-year program of projects to changing needs and circumstances as well as available funding sources. It also ensures that proposed and planned projects are actually completed. At the end of each fiscal year, the projects completed during that year are removed from the plan and an additional year's projects are added. Projects can be added, removed or postponed as the needs and resources of the community adjust.

It is also important that the adopted budget include a fund balance history for all funds of the community that provide funding for capital projects (General Fund, Major Street Fund, Local Street Fund, Water/Sewer Fund, etc.) An effective and ongoing CIP is beneficial to elected officials, city staff, the general public, credit-worthiness rating companies and bond holders. Benefits that can be received from an adopted and well-maintained CIP include:

1. Coordination of the community's physical planning with its fiscal planning capabilities & capacities.
2. Ensuring that public improvements are undertaken in the most desirable and efficient order of priority.
3. Assisting in stabilization of tax levies over a period of years.
4. Producing savings in total project costs by promoting a "pay as you go" policy of capital financing, thereby reducing additional interest and other extra charges from long-term debt financing.
5. Providing adequate time for planning and engineering of proposed projects.
6. Ensuring the maximum benefit of the monies expended for public improvements.
7. Permitting municipal construction activities to be coordinated with those of other public agencies within the community.

Capital improvement planning and budgeting allow officials and citizens to set priorities for capital expenditures and ensure maximum physical benefit for a minimum capital expenditure. This is done through an orderly process of project development, project design, cost estimating, scheduling, financing and implementation.

A wide range and variety of capital improvements are included in the CIP. Listed below are several criteria to aid in the review and prioritization of potential projects:



1. Required to fill any federal or state judicial administrative requirements
2. Relationship to source and availability of funds
3. Impact on annual and ongoing operating and maintenance costs
4. Relationship to overall fiscal policy and capabilities
5. Project's readiness for implementation
6. Relationship to overall community needs
7. Relationship to other projects (City and other agencies)
8. Geographic distribution of projects throughout the community
9. Relationship to other community plans

These factors are all relevant and must be considered in order to ensure that the best quality of service is delivered to our residents in the most fiscally prudent manner. Most importantly, the proposed list of capital projects has to reflect the overall goals and vision of the city's Master Plan and countywide Gratiot Community Master Plan (GREAT Plan).

THE FOLLOWING ACRONYMS ARE USED THROUGHOUT THIS DOCUMENT:

ARPA – American Rescue Plan Act Funds (Federal and County Subrecipient)
BLF – Bank/Loan Financing
BRA – Gratiot County Brownfield Redevelopment Authority (Tax Increment Financing [TIF])
BTW – Between
CE – Consumers Energy (grants, energy conservation credits, rebates)
CMF – Caldwell Memorial Fund (#217)
DDA – Downtown Development Authority Operating Fund (#248)
DO – Donations/Contributions
DPW – City Department of Public Works
EGL – MI Department of Environment, Great Lakes & Energy
ERF – Equipment Replacement Fund (#661)
FEMA – Federal Emergency Management Agency
FED – Federal Grants (other)
FG – Foundation Grants (public & private)
FY – City Fiscal Year (July 1 – June 30)
GCRC – Gratiot County Road Commission
GF – General Fund (#101)
GMF – Gibbs Memorial Fund (#218- City Hall)
ICE – Infrastructure Capacity Enhancement Grant
LF – Library Operating Fund (#271)
LS – Local Street Fund (Act 51) (#203)
MDNR – MI Department of Natural Resources
MNRTF – MI Natural Resources Trust Fund
MDOT – MI Department of Transportation
MSRF – MI State Revolving Loan/Grant Funds
MS – Major Street Fund (Act 51) (#202)
PD – Private Developer/ Property Owner
RB – Revenue Bonds
SA – Special Assessments
SCADA - Supervisory Control and Data Acquisition System
SF – Sewer Enterprise Fund (#590) (fees, user revenues)
SOMG – State Grants (other)
SWM – Sidewalk Millage (1.0-mill levy for 6 years)
TBD – Undetermined Financing Source
TWP – Township
USDA – U.S. Dept. of Agriculture (federal grants, loans & loan guarantees)
UTGO Bonds – Unlimited Tax General Obligation Bonds
WF – Water Enterprise Fund (#591) (fees, user revenues)
ZFS – Zeeland Farm Services

**Capital Improvement Plan
FY 2025/26 through FY 2030/31
Fund Balances for Select City Funds with Potential Capital Assets**

 FUND BALANCES / NET RESTRICTED ASSETS 											
TEN YEARS AUDITED (FY 14/15 - FY 23/24)											
(* = Proprietary/Internal Service Funds = NetPosition Unrestricted)											
FUND	6/30/2014 Balance	6/30/2015 Balance	6/30/2016 Balance	6/30/2017 Balance	6/30/2018 Balance	6/30/2019 Balance	6/30/2020 Balance	6/30/2021 Balance	6/30/2022 Balance	6/30/2023 Balance	6/30/2024 Balance
GENERAL FUND	462,269	705,698	816,825	983,621	981,485	1,015,290	1,112,456	1,259,396	1,591,247	1,908,533	2,189,021
MAJOR STREET	261,184	269,884	285,300	244,456	360,806	535,605	565,230	637,123	784,113	687,254	813,224
LOCAL STREET	54,869	63,977	111,503	157,559	193,428	357,026	423,253	401,868	509,500	558,906	537,969
LIBRARY	217,386	219,264	104,095	182,763	246,678	303,287	398,283	460,008	492,363	443,195	457,694
FIRE OPERATING	73,501	75,235	82,573	79,262	71,311	89,800	91,876	91,217	-		
FIRST RESPONDER	95,648	106,332	111,422	110,843	112,911	115,881	122,608	127,244	-		
GRANT PROJECTS	1,043	114	2,554	2,469	53,700	81,788	258	260	388	285,204	206,684
ECONOMIC DEVELOPMENT	3,312	11,458	19,605	27,114	31,674	30,691	39,027	47,216	55,412	98,383	100,457
CALDWELL MEMORIAL	440,295	350,666	392,650	381,494	220,243	107,774	107,959	93,064	93,157	22,790	4,288
GIBBS MEMORIAL	239,904	240,068	240,534	241,786	244,188	248,031	250,693	250,928	251,345	69,854	49,992
CEMETERY SINKING	14,888	13,837	16,245	25,048	7,776	8,531	7,139	12,071	16,649	-	
FIRE & RESCUE SINKING	59,692	76,748	93,813	85,408	98,967	113,363	132,326	167,773	-		
POLICE EDUC & TRAINING	756										
CEMETERY TRUST FUND	27,427	27,427	27,972	30,043	30,218	30,814	31,095	31,482	32,442	32,914	36,749
*WATER & SEWER	2,033,913	1,308,587	918,229	1,057,270	1,118,220	1,322,009	1,445,713	1,351,251	1,149,418	1,407,001	
*SEWER											662,544
*WATER											953,774
*EQUIPMENT & MATERIAL	302,974	346,725	295,654	299,880	373,058	381,970	249,981	182,852	225,302	171,917	173,109
DOWNTOWN DEVELOPMENT	233,883	55,495	57,743	59,178	36,162	34,857	32,985	31,348	28,269	26,771	25,647

Project Status Report 2023-2024 FISCAL YEAR					
Line	Dept.	Project	Status	Est. Cost	Funding
1	ERF	Small Dump Truck (Ford F-450) (Replace #13)	Completed	96,000	ERF
2	ERF	72" ZTR Mower (Replacement JD-2021)	Completed	7,000	ERF
3	ERF	Leaf Vacuum Trailer (Replace 2006)	Move 24-25	150,000	ERF/TBD
4	ERF	Reversible Hand Compactor	Completed	5,300	ERF
5	DPW	Sidewalk Repair/Replacement Program	Completed	67,000	SWM
6	MS	Reconstruct Union St. (Westwind Ln. to Center St.) (Curbs, storm, pulverize, pave)	Move 25-26	2,223,250	MSRF/MS WF/SF
7	WF	Watermain (Arcada to Center) based on Union St Reconstruction	Move 25-26	542,600	MSRF/WF
8	SF	Sanitary Sewer Replace Union St (Center-Barber)	Move 25-26	1,109,075	MSRF/SF
9	SF	Storm Sewer Replacement Union St (Center-Barber)	Move 25-26	1,082,335	MSRF/SF
10	SF	Replace Grinder Pump #2 and Controls @ Palmers Place Grinder Station	Completed	24,000	SF
11	WF	Replace 4" Watermain w/8" on S. Pine River (Center to Railroad) (install rear service lines north of Newark on east side of buildings)	Moved 24-25	526,000	MSRF/WF
12	WF	Water Hydrant Replacement (5)	Omitted	15,000	WF
13	WF	Watermain St. Charles (N Pine River-Whispering Pine)	Moved 24-25	733,000	MSRF/WF
14	WF	Watermain Barnes Loop (E Center –E North)	Moved 24-25	337,000	MSRF/WF
15	WF	Cemetery Water Tower Maint Contract (Assumes 5% increase from 22/23 contract)	Completed	20,230	WF
16	WF	S. Industrial Water Tower Maint Contract (Assumes 5% increase from 22/23 contract)	Completed	19,915	WF
17	WF	East Water Tower Maint Contract (Assumes 5% increase from 22/23 contract)	Completed	25,024	WF
18	WF	Well Maint Renewal Contract Yr. 2 (Assumes 5% increase from 22/23 contract)	Completed - new in process	32,700	WF

Project Status Report 2023-2024 FISCAL YEAR					
Line	Dept.	Project	Status	Est. Cost	Funding
19	WF	Wireless Water Meter Transmitters (~80)	Completed	10,000	WF
20	MS	Chip Seal & Fog: S Pine River (RR Tracks – Fillmore)	Completed	58,000	MS
21	MS	Chip Seal & Fog: Webster St (Jeffery – S. St. Johns)	Completed	14,000	MS
22	MS	Repair/Repave: Avenue A (Industrial Pk corner)	Completed	5,000	MS 25%/PD 75%
23	LS	Chip Seal & Fog: Webster St (S. Pine River – Jeffery)	Completed	13,000	LS
24	LS	Chip Seal & Fog: Meadow Ln (S St Johns-Lagoon Gate)	Completed	26,000	LS
25	LS	Wedge & Pave: North St (N Pine River-N Elm)	Completed	42,000	LS
26	LS	Wedge & Pave: Seaver (N Pine River-N Jeffery)	Completed	31,000	LS
27	LS	Wedge & Pave: Nelson (E Arcada-E North)	Completed	15,000	LS
28	LS	Wedge & Pave: Emerson (N Main-N Jeffery)	Completed	15,000	LS
29	WF	Pave: Watermain Repairs: Corner (N St Johns/E Emerson and 621 N Union Drive)	Completed	5,500	WF
30	WF	Lead Copper Water Replacement (20yr project –Year 3 of 3 ARPA grant)	Completed	290,000	WF/ARPA
31	GF-Parks	Pulverize & Pave: Woodland Park Road	Completed	223,000	GF/LS
32	GF-Parks	Park & Recreation 5-Year Plan	Expired	10,000	GF
33	GF	Digital Sign – Downtown Clock Corner	Completed	15,000	GF/DDA/C MF
34	GF-Alley/Lot	Upper Lot (S Pine River/Center) Seal Coat & City Hall Parking Lot Seal Coat	Completed	10,750	GF
35	WF	Water Reliability Study – (EGLE Required)	Completed	12,000	WF
36	SF	Sewer Local Limit Study – (EGLE Required)	In Process- Exp complete 25- 26	25,000	SF
37	SF	N Elm Lift Station Pumps & Controls replacement	Completed	24,000	SF

Project Status Report 2024-2025 FISCAL YEAR					
Line	Dept.	Project	Status	Est. Cost	Funding
1	ERF	Scraper Dump Truck (#4 Replacement) (ordered)	In Process	237,000	ERF/BLF
2	ERF	Leaf Vacuum Trailer (Replace 2006)	Move 26-27	150,000	ERF/TBD
3	ERF	Stand Up Leaf Blower	Completed	11,500	ERF
4	MS	Reconstruct Union St. (Westwind Ln. to Center St.) (Curbs, storm, pulverize, pave)	Move 26-27	2,223,250	MSRF/MS WF/SF
5	WF	Watermain (Arcada to Center) based on Union St Reconstruction	Move 26-27	542,600	MSRF/WF
6	SF	Sanitary Sewer Replace: W North (N Elm-Spring)	Construction Move 25-26	40,000	SF
7	SF	Sanitary Sewer Replace Union St (Center-Barber)	Move 26-27	1,109,075	MSRF/SF
8	SF/GF	Storm Sewer Replace Union St (Center-Barber)	Move 26-27	1,082,335	MSRF/SF/G F
9	SF	Replace Grinder Pump #2 and Controls @ Palmers Place Grinder Station	Completed	24,000	MSRF/SF
10	SF	N Elm Lift Station Pumps & Controls replacement	Completed	24,000	MSRF/SF
11	WF*	Replace 4" Watermain w/8" on S. Pine River (Center to Railroad) (install rear service lines north of Newark on east side of buildings)	In Process	526,000	MSRF/WF
12	WF	Watermain St. Charles (N Pine River-Whispering Pine)	In Process	733,000	MSRF/WF
13	WF	Watermain Barnes Loop (E Center –E North)	In Process	337,000	MSRF/WF
14	WF	Water Hydrant Replacement	In Process	16,000	WF
15	WF	Lead Copper Water Replacement (Yr 4 of 20)	In Process	47,366	WF
16	WF	Water Meters and RF Transmitters	Ordered	58,000	ARPA Grant
17	WF	Cemetery Water Tower Maint Contract	In Process	20,230	WF
18	WF	S. Industrial Water Tower Maint Contract	In Process	19,915	WF
19	WF	East Water Tower Maint Contract	In Process	25,024	WF

Project Status Report 2024-2025 FISCAL YEAR					
Line	Dept.	Project	Status	Est. Cost	Funding
20	WF	Well Maint Renewal Contract	Negotiating new Contract	TBD	WF
21	DPW	Sidewalk Repair/Replacement Program	Partial Complete	75,000	SWM
22	GF	Woodland Park Playscape Replacement	In Planning	250,000	GF/PD/FG/MDNR
23	GF-Alley/Lot	Repave: City Hall Parking Lot	Move 29-30	225,000	GF/TBD
24	MS	Chip Seal & Fog: Industrial Pkwy (Center–North DE)	Completed	31,000	MS
25	MS	Chip Seal & Fog: Avenue A (Industrial Pk-West Gate)	Completed	17,000	MS
26	MS	Chip Seal & Fog: Avenue B (Avenue A – Avenue C)	Completed	7,200	MS
27	MS	Chip Seal & Fog: Avenue C (Avenue B – Industrial Pk)	Completed	9,800	MS
28	MS*	Pulverize & Pave: S Pine River (Newark-South) Based on watermain project & full curb/gutter	In Process	270,500	MS 75% WF/MSRF 25%
29	MS	Chip Seal & Fog: St. Charles (N Pine River-Union DE)	Completed	6,120	MS/Twp/G CRC
30	MS	Chip Seal & Fog: Fillmore (S Pine River-Croswell)	Completed	8,500	MS/Twp/G CRC
31	LS	Pulverize & Pave: Gwinner St. (Center – South St.)	Completed	63,500	LS
32	LS	Pulverize & Pave: Nelson St. (Center – Emerson)	Completed	8,000	LS
33	LS	Pulverize & Pave: Seaver St. (Union – Dead End)	Move 26-27	46,500	LS

Project Status Report 2025-2026 FISCAL YEAR				
Line	Dept.	Project	Est. Cost	Funding
1	LS	Wedge & Pave: Catherine (Center – North)	32,000	LS
2	LS	Wedge & Pave: Edgar (North – Arcada)	16,000	LS
3	LS	Chip Seal & Fog: E Emerson St (Union– Catherine)	14,500	LS
4	MS	Chip Seal & Fog: St. Charles (N Pine River-Jerome)	8,500	MS/GCRC
5	MS	Pulverize & Pave: Elm St (W South-Fillmore)	Move 26-27	MS/GCRC
6	MS	Reconstruct Union St. (Westwind Ln. to Center St.) (Curbs, storm, pulverize, pave)	Move 26-27	MSRF/MS WF/SF
7	SF	Sanitary Sewer Replace: W North (N Elm-Spring)	40,000	SF
8	WF	Watermain (Arcada to Center) based on Union St Reconstruction	Move 26-27	MSRF/WF
9	WF	W North Watermain: N Maple-N Pine River Loop DE	Move 26-27	MSRF/WF
10	SF	Sanitary Sewer Replace Union St (Center-Barber)	Move 26-27	MSRF/SF
11	SF/GF	Storm Sewer Replace Union St (Center-Barber)	Move 26-27	MSRF/SF/G F
12	ERF	Street Sweeper (Replacement)	Move 28-29	ERF/TBD
13	ERF	Kubota/UTV (Replace 2010- #28)	30,000	ERF/GF
14	ERF	Pick Up Truck-(Replace #103)*	52,000	ERF/TBD
15	ERF	72" ZTR Mower (Replacement)	8,000	ERF
16	WF	Water Hydrant Replacement (Qty=5)	18,000	WF
17	WF	Lead Copper Water Replacement (Yr 5 of 20)	47,366	WF/TBD
18	DPW	Sidewalk Repair/Replacement Program	75,000	SWM
19	WF/SF	SCADA System Upgrades**	20,000	WF/SF
20	SF	Sewer Camera	11,000	SF
21	WF	Cemetery Water Tower Maint Contract	20,230	WF

Project Status Report 2025-2026 FISCAL YEAR				
Line	Dept.	Project	Est. Cost	Funding
22	WF	S. Industrial Water Tower Maint Contract	19,915	WF
23	WF	East Water Tower Maint Contract	25,024	WF
24	WF	Well Maint Renewal Contract	Neg. new Contract	WF
25	WF	Water Meters and RF Transmitters	Move 24-25	ARPA Grant
26	SF	Manhole Lining	30,000	SF
27	GF	Park & Recreation 5-Year Plan	12,000	GF
28	GF	City Hall File Server	32,000	GF/WF/SF
*Truck #102 1993 Chevrolet will be expired and replaced with old #103 2010 Chevrolet. This new truck will replace fleet spot of #103				
**Scada system optional upgrades of \$80,000 are not required/needed for our system				

Project Status Report 2026-2027 FISCAL YEAR				
Line	Dept.	Project	Est. Cost	Funding
1	ERF	72" ZTR Mower (Replacement)	8,000	ERF
2	ERF	Tractor/Mower (Replace #15) Flail	100,000	TBD/BLF/ERF
3	ERF	Water Utility Truck (Replaces Pickup #110)	150,000	TBD/BLF/ERF
4	ERF	Leaf Vactor Trailer/Truck (Replace 2006- #23)	185,000	TBD/BLF/ERF
5	SF	Manhole Lining	30,000	SF
6	SF	Sewer Camera	Moved 25-26	SF
7	DPW	Sidewalk Repair/Replacement Program	77,000	SWM
8	MS	Resurface W Center (Maple to Park)	30,000	MS/GCRC/ MDOT
9	MS	Reconstruct Union St. (Westwind Ln to Center) (Curbs, storm, pulverize, pave)	2,223,250	MSRF/MS WF/SF
10	WF	Watermain (Arcada to Center) based on Union St Reconstruction	542,600	MSRF/WF
11	WF	W North Watermain: N Maple-N Pine River Loop DE	93,000	MSRF/WF
12	SF	Sanitary Sewer Replace Union St (Center-Barber	1,109,075	MSRF/SF
13	SF/GF	Storm Sewer Replace Union St (Center-Barber)	1,082,335	MSRF/SF/GF
14	LS	Chip Seal & Fog: N Jeffery (Center – Barber)	42,000	LS
15	LS	Chip Seal & Fog: N Ithaca (Center – Barber)	36,500	LS
16	MS	Pulverize & Pave: Elm St (W South-Fillmore)	235,000	MS/GCRC
17	WF	Cemetery Water Tower Maint Contract (Assumes 15% Increase from 25/26 contract)	23,264	WF
18	WF	S. Industrial Water Tower Maint Contract (Assumes 15% Increase from 25/26 contract)	22,900	WF
19	WF	East Water Tower Maint Contract (Assumes 15% Increase from 25/26 contract)	28,775	WF
20	WF	Well Maint Renewal Contract	TBD	WF
21	WF	Water Meters and RF Transmitters	Moved 24-25	ARPA Grant
22	WF	Lead Copper Water Replacement (Yr 6 of 20)	47,366	WF/TBD
23	GF	Malibu (Replacement)-City Manager	38,000	GF
24	GF	Storm Sewer Maintenance	50,000	GF/SF/SA
Notes:				

Project Status Report 2027-2028 FISCAL YEAR				
Line	Dept.	Project	Est. Cost	Funding
1	ERF	Scraper Truck (Replace 2012 - #25)	250,000	TBD
2	ERF	72" ZTR Mower (Replacement)	8,000	ERF
3	SF	Manhole Lining	35,000	SF
4	DPW	Sidewalk Repair/Replacement Millage (yr 6 of 6)	79,000	SWM
5	LS	Chip Seal & Fog: Arcada (N Pine River – Elm)	9,250	LS
6	LS	Chip Seal & Fog: Seaver (N Pine River – Maple)	4,500	LS
7	LS	Chip Seal & Fog: Maple (Emerson – Dead End)	24,500	LS
8	SF	Lagoon: Control Panel & Electrical	30,000	SF
9	SF	Lagoon Back Up: Control Panel & Electrical	10,000	SF
10	SF	Lagoon Site Influent Flow Meter	12,000	SF
11	WF	Cemetery Water Tower Maint Contract (Assumes 15% Increase from 25/26 contract)	23,264	WF
12	WF	S. Industrial Water Tower Maint Contract (Assumes 15% Increase from 25/26 contract)	22,900	WF
13	WF	East Water Tower Maint Contract (Assumes 15% Increase from 25/26 contract)	28,775	WF
14	WF	Well Maint Renewal Contract	TBD	WF
15	WF	Watermain: S Ithaca (E Newark- E Center Loop DE)	150,000	WF
16	WF	Lead Copper Replacement (Yr 7 of 20)	47,366	WF/TBD
17	WF/SF	AMI Meter Reading System	200,000	WF/SF/TBD
18	Cemetery	Road Assessment Reevaluation	TBD	GF
19	GF	Storm Sewer Maintenance	50,000	GF/SA

Project Status Report 2028-2029 FISCAL YEAR				
Line	Dept.	Project	Est. Cost	Funding
1	SF	Manhole Lining	35,000	SF
2	DPW	Sidewalk Repair/Replacement Millage	Pend. Mill Renewal	SWM
3	LS	Pulverize & Pave: Newark (Ithaca – St. Johns)	50,000	LS
4	LS	Pulverize & Pave: S Ithaca (Center – Newark)	50,000	LS
5	LS	Wedge & Pave: S Ithaca (Newark – South)	16,000	LS
6	MS	Wedge & Pave: S Main (Newark – South)	16,000	MS
7	MS	Pulverize & Pave: W Emerson (Center – Elm)	30,000	MS
8	MS	Pulverize & Pave: Newark (S Pine River- Jeffery)	100,000	MS
9	ERF	Street Sweeper (Replace 2008)	350,000	ERF
10	ERF	72" ZTR Mower (Replacement)	8,000	ERF
11	GF	Storm Sewer: N Pine River/N Main (8blk area) In conjunction with MDOT US-127BR rebuild	TBD	GF/MDOT
12	WF	Cemetery Water Tower Maint Contract (Assumes 15% Increase from 25/26 contract)	23,264	WF
13	WF	S. Industrial Water Tower Maint Contract (Assumes 15% Increase from 25/26 contract)	22,900	WF
14	WF	East Water Tower Maint Contract (Assumes 15% Increase from 25/26 contract)	28,775	WF
15	WF	Well Maint Renewal Contract	TBD	WF
16	WF	Lead Copper Replacement (Yr 8 of 20)	47,366	WF/TBD
17	GF	Storm Sewer Maintenance	50,000	GF/SF/SA
18	SF	Sewer Local Limit Study – (EGLE Required)	25,000 Move 30-31	SF

Project Status Report				
2029-2030 FISCAL YEAR				
Line	Dept.	Project	Est. Cost	Funding
1	SF	Manhole Lining	35,000	SF
2	DPW	Sidewalk Repair/Replacement Program	Pend. Mill Ren.	SWM
3	LS	Chip Seal & Fog: W North (Elm – Spring)	7,000	LS
4	LS	Chip Seal & Fog: Spring (W Emerson-Arcada)	14,000	LS
5	LS	Chip Seal & Fog: W Emerson (Elm -Spring)	7,000	LS
6	LS	Chip Seal & Fog: Seaver (Jeffery – St. Johns)	21,000	LS
7	LS	Chip Seal & Fog: St. Johns (Arcada – Seaver)	7,000	LS
8	MS	Chip Seal & Fog: S Elm (Center – South)	14,000	MS
9	GF- Alley/Lot	Repave: City Hall Parking Lot	225,000	GF/TBD
10	ERF	72" ZTR Mower (Replacement)	8,000	ERF
11	ERF	Loader (#17 Replacement)	260,000	ERF/TBD
12	WF	Water Reliability Study – (EGLE Required)	15,000	WF
13	WF	Cemetery Water Tower Maint Contract (Assumes 9% Increase from 28/29 contract)	25,350	WF
14	WF	S. Industrial Water Tower Maint Contract (Assumes 9% Increase from 28/29 contract)	25,000	WF
15	WF	East Water Tower Maint Contract (Assumes 9% Increase from 28/29 contract)	31,350	WF
16	WF	Well Maint Renewal Contract	TBD	WF
17	WF	Lead Copper Replacement (Yr 9 of 20)	47,366	WF/TBD
18	WF	W North Watermain: N Maple-N Pine River Loop DE	Moved 25-26	MSRF/WF
19	GF	Storm Sewer Maintenance	50,000	GF/SF/SA
20	WF	Watermain: N Main from Center to E North	262,500	WF

Project Status Report				
2030-2031 FISCAL YEAR				
Line	Dept.	Project	Est. Cost	Funding
1	SF	Manhole Lining	40,000	SF
2	DPW	Sidewalk Repair/Replacement Program	Pend. Mill Ren.	SWM
3	ERF	72" ZTR Mower (Replacement)	9,000	ERF
4	GF	Storm Sewer Maintenance	50,000	GF/SF/SA
5	LS	Local Street Chip Seal and &/or Wedge and Pave	TBD	LS
6	MS	Major Street Chip Seal and &/or Wedge and Pave	TBD	MS
7	WF	Cemetery Water Tower Maint Contract (Assumes 9% Increase from 28/29 contract)	25,350	WF
8	WF	S. Industrial Water Tower Maint Contract (Assumes 9% Increase from 28/29 contract)	25,000	WF
9	WF	East Water Tower Maint Contract (Assumes 9% Increase from 28/29 contract)	31,350	WF
10	WF	Well Maint Renewal Contract	TBD	WF
11	WF	Lead Copper Replacement (Yr 10 of 20)	47,366	WF/TBD
12	WF	S Main from Webster St to John St	237,500	WF
13	GF-Parks	Park & Recreation 5-Year Plan	15,000	GF
14	SF	Sewer Local Limit Study – (EGLE Required)	25,000	SF

**CITY OF ITHACA
RESOLUTION 2016-11**

**SETTING OF FINE AMOUNTS & PROCEDURES FOR
CERTAIN PROPERTY MAINTENANCE VIOLATIONS**

At the regular meeting of the City Council of the City of Ithaca, County of Gratiot, State of Michigan, held on the 1st day of November, 2016, at 7:00 p.m., with the following Councilpersons in attendance:

Present Members: _____

Absent Members: _____

the following Resolution was presented for adoption by Councilperson _____ and seconded by Councilperson _____:

WHEREAS, the City Council adopted Ordinance No. 2015-111 on May 19, 2015, which adopted by reference the *2015 Edition of the International Property Maintenance Code* as published by the International Code Council (ICC) with the stated intent of:

regulating and governing the conditions and maintenance of all property, buildings and structures by providing the standards for supplied utilities and facilities and other physical things and conditions essential to ensure that structures are safe, sanitary and fit for occupation and use; the condemnation of buildings and structures unfit for human occupancy and use, and the demolition of such existing structures in the City of Ithaca; and providing for the issuance of permits and collection of fees therefor; and

WHEREAS, in compliance with *Section 103.5 Fees* of the Code, the City Council, as a part of the annual budget adoption establishes fees for activities and services performed by the property maintenance enforcement department in carrying out its responsibilities under this code, which by way of example include fees for annual rental unit inspections & re-inspections, lawn mowing by City crews, etc.; and

WHEREAS, *Section 106.4 Violation Penalties* of the Code states “any persons who shall violate a provision of this code, or fail to comply therewith, or with any of the requirements thereof, shall be prosecuted within the limits provided by state or local laws. Each day that a violation continues after due notice has been served shall be deemed a separate offense”; and

WHEREAS, *Section 107.5 Penalties* of the Code states “Penalties for noncompliance with orders and notices shall be as set forth in Section 106.4”; and

WHEREAS, under *Section 112.4 Failure to comply with stop work orders*, the Council has adopted fines of not less than \$50 or more that \$500; and

WHEREAS, in addition to the above-noted service fees, the Council desires to establish a schedule of civil fines to be levied upon any person who violates provisions of the Code.

NOW, THEREFORE BE IT RESOLVED that the City of Ithaca City Council hereby establishes civil fines for various violations of the International Property Maintenance Code as follows:

**Civil Fine Amounts for Violations per any Six-Month Period/Property
 (In addition to any service fees/costs)**

Violation	1st Offense	2nd Offense	3rd & future Offenses
Tall Grass/Weeds	\$100	\$250	\$500
Inoperable or Unlicensed Vehicle	\$200	\$350	\$500
Rubbish/Junk	\$100	\$250	\$500
Insecure Structure (Against trespassers, vermin, broken windows, doors, roof, etc.)	\$200	\$350	\$500
Dangerous Structure/Demolition	\$500		

BE IT FURTHER RESOLVED that in most cases involving all of the above violations except tall grass/weed removal, the property maintenance inspector will attempt to achieve compliance with an initial letter requiring compliance by a certain date. If the property owner brings the property into compliance within the initial period stated in the letter, then no fine will be levied. If the property is not brought into compliance by the initial deadline, then a second letter will be sent demanding compliance and levying the appropriate fine, along with notice that if not brought into compliance by a subsequent date, then the City will proceed to perform the necessary work and an additional service fee for cleanup, disposal & administrative costs will be levied in addition to the fine that is then due.

BE IT FURTHER RESOLVED that for enforcement of tall grass & noxious weed provisions of the Code, a door hanger shall be the only notice sent to a property owner for a property not in compliance for the entire annual growing season. If compliance is achieved by the deadline in the initial hanger, then no fine will be levied. If compliance is not achieved by the deadline, then the appropriate fine will be levied, along with the associated fees for grass/weed removal & administrative costs. For subsequent noncompliance with the Code, no additional hanger or letter will be sent and the City will remove the grass/weeds and levy both a fine and a bill for the City's costs plus an administrative fee.

BE IT FINALLY RESOLVED that the above policies shall take effect immediately upon the Council's adoption of this Resolution and shall remain in effect until modified by the Council.

Resolution declared adopted November 1, 2016.

 Barbara Fandell
 City Clerk-Treasurer

 Date