

BUDGET WORKSHEET

City of Ithaca

Month: 3/31/2011	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Dept Request	Manager Adjust	Council Approv
	Actual	Budget	Budget	March	Total			
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000.000 GENERAL GOVERNMENT								
402.000	857,066	905,398	905,398	904,655	0	951,798	970,791	
425.000	91,525	95,708	95,708	95,790	0	90,450	106,545	
437.000	16,772	22,604	22,604	24,133	0	20,000	21,436	
439.000	2,281	2,000	2,000	0	0	2,000	2,000	
445.000	11,303	7,000	7,000	4,462	0	5,000	5,000	
448.000	30,575	23,000	23,000	27,600	0	26,000	30,000	
450.000	15,747	15,300	15,300	5,498	0	14,000	14,000	
455.000	24,643	21,000	21,000	14,261	0	16,500	21,600	
476.000	666	690	690	502	0	650	670	
477.000	21,899	22,000	22,000	11,640	0	13,500	13,500	
501.000	0	0	0	1,838	0			
539.000	36,760	18,400	18,400	2,516	0	183,700	183,700	
574.000	301,906	270,000	270,000	161,610	0	204,177	260,000	
580.000	0	6,800	6,800	17,290	0			
656.000	2,198	2,300	2,300	2,191	0	2,300	2,300	
665.000	5,489	9,000	9,000	1,546	0	4,000	4,000	
668.000	7,295	7,200	7,200	4,485	0	7,200	7,200	
669.000	2,845	3,000	3,000	4,325	0	4,300	4,300	
669.001	500	500	500	0	0	500	500	
671.000	3,870	7,500	7,500	3,941	0	5,000	5,000	
671.301	7,222	7,500	7,500	1,977	0	7,500	7,500	
673.271	0	30,000	30,000	0	0			
674.000	50	200	200	125	0	150	150	
675.000	400	200	200	100	0	200	200	
676.000	30,964	12,700	12,700	4,048	0	8,000	8,000	
677.000	6,802	7,000	7,000	5,496	0	7,000	7,000	
687.000	12,148	12,000	12,000	0	0	12,000	12,000	
694.000	-5	0	0	14	0			
GENERAL GOVERNMENT	1,490,921	1,509,000	1,509,000	1,300,043	0	1,585,925	1,687,392	0
Total Revenues	1,490,921	1,509,000	1,509,000	1,300,043	0	1,585,925	1,687,392	0
Expenditures								
Dept: 000.000 GENERAL GOVERNMENT								
719.000	116,384	110,000	110,000	93,799	0	100,457	100,457	
720.000	63,599	76,000	76,000	45,953	0	68,535	68,535	
721.000	43,302	45,860	45,860	31,908	0	45,705	45,705	
725.000	21,565	21,225	21,225	18,927	0	21,225	20,220	

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 000.000 GENERAL GOVERNMENT								
874.000 RETIREMENT BENEFITS-RETIREES	70	75	75	30	0			
GENERAL GOVERNMENT	244,920	253,160	253,160	190,617	0	235,922	234,917	0
Dept: 101.000 CITY COUNCIL								
702.000 SALARIES AND WAGES	12,821	13,500	13,500	8,296	0	13,000	13,000	
819.000 MEMBERSHIP AND DUES	15,767	18,590	18,590	9,867	0	6,590	7,826	
825.000 TRAINING & EDUCATION	1,373	2,000	2,000	57	0	1,200	1,200	
860.000 TRAVEL EXPENSES	740	2,000	2,000	50	0	800	800	
956.000 MISC EXPENSE	1,433	1,500	1,500	1,942	0	2,000	2,000	
CITY COUNCIL	32,134	37,590	37,590	20,212	0	23,590	24,826	0
Dept: 172.000 CITY MANAGER								
702.000 SALARIES AND WAGES	41,954	45,000	45,000	32,254	0	45,000	45,000	
703.000 RETIREMENT	2,517	2,700	2,700	2,065	0	3,060	3,060	
727.000 OFFICE SUPPLIES & POSTAGE	647	300	300	218	0	300	300	
819.000 MEMBERSHIP AND DUES	1,018	1,200	1,200	725	0	1,200	1,200	
825.000 TRAINING & EDUCATION	434	2,500	2,500	614	0	2,500	2,500	
860.000 TRAVEL EXPENSES	2,134	1,800	1,800	1,988	0	2,500	3,000	
956.000 MISC EXPENSE	10	100	100	0	0	100	100	
CITY MANAGER	48,714	53,600	53,600	37,864	0	54,660	55,160	0
Dept: 215.000 CLERK/TREASURER								
702.000 SALARIES AND WAGES	52,706	54,000	54,000	39,222	0	54,000	54,000	
702.001 SALARIES & WAGES-MISCELLANEOUS	25,244	30,000	30,000	20,928	0	30,000	30,000	
727.000 OFFICE SUPPLIES & POSTAGE	8,906	8,500	8,500	5,052	0	8,500	8,500	
804.000 MAINTENANCE CONTRACTS	2,855	3,880	3,880	3,771	0	4,500	5,000	
819.000 MEMBERSHIP AND DUES	510	550	550	543	0	600	600	
825.000 TRAINING & EDUCATION	1,773	2,500	2,500	1,333	0	2,500	2,500	
860.000 TRAVEL EXPENSES	2,437	2,500	2,500	1,902	0	3,200	3,200	
890.000 COMMUNITY PROMOTION	7,047	5,200	5,200	4,860	0	5,200	5,200	
900.000 PRINTING AND PUBLISHING	2,508	2,400	2,400	719	0	1,800	1,800	
925.000 BANK & RATING FEES	0	200	200	100	0	200	200	
956.000 MISC EXPENSE	392	400	400	129	0	400	400	
CLERK/TREASURER	104,378	110,130	110,130	78,559	0	110,900	111,400	0
Dept: 228.000 TECHNOLOGY								
726.000 SUPPLIES	3,990	1,500	1,500	421	0	815	815	
801.000 PROFESSIONAL & CONTRACTUAL	10,392	3,000	3,000	7,022	0	3,500	3,500	
804.000 MAINTENANCE CONTRACTS	0	3,300	3,300	1,890	0	3,385	3,385	
970.000 CAPITAL OUTLAY	0	5,000	5,000	0	0			
TECHNOLOGY	14,382	12,800	12,800	9,333	0	7,700	7,700	0

BUDGET WORKSHEET

City of Ithaca

Month: 3/31/2011	Prior Year Actual	Current Year				(6) Dept Request	(7) Manager Adjust	(8) Council Approv
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 247.000 BOARD OF REVIEW								
702.000 SALARIES AND WAGES	472	600	600	884	0	800	800	
825.000 TRAINING & EDUCATION	0	300	300	339	0			
962.000 CHARGEBACKS-PROPERTY TAX	3	300	300	939	0	500	500	
BOARD OF REVIEW	475	1,200	1,200	2,162	0	1,300	1,300	0
Dept: 262.000 ELECTIONS								
702.000 SALARIES AND WAGES	595	2,500	2,500	1,488	0	2,500	2,500	
726.000 SUPPLIES	1,285	1,500	1,500	1,381	0	1,500	1,500	
729.000 POSTAGE	216	600	600	246	0	400	400	
900.000 PRINTING AND PUBLISHING	188	300	300	243	0	300	300	
956.000 MISC EXPENSE	126	400	400	365	0	600	600	
ELECTIONS	2,410	5,300	5,300	3,723	0	5,300	5,300	0
Dept: 263.000 COMMUNITY CENTER								
702.004 SALARIES AND WAGES - MAINT	0	500	500	282	0	500	500	
726.000 SUPPLIES	335	300	300	42	0	300	300	
801.000 PROFESSIONAL & CONTRACTUAL	2,730	2,400	2,400	1,707	0	2,400	2,400	
956.000 MISC EXPENSE	0	100	100	0	0			
977.000 EQUIPMENT/CAP OUTLAY UNDER \$5G	591	750	750	0	0	750	750	
COMMUNITY CENTER	3,656	4,050	4,050	2,031	0	3,950	3,950	0
Dept: 264.000 OTHER BUILDINGS AND GROUNDE								
702.000 SALARIES AND WAGES	0	4,000	4,000	4,644	0	5,500	5,500	
726.000 SUPPLIES	685	1,000	1,000	220	0	800	800	
801.000 PROFESSIONAL & CONTRACTUAL	505	2,000	2,000	203	0	2,000	2,000	
920.000 UTILITIES	238	180	180	163	0	200	200	
930.000 REPAIRS & MAINTENANCE	1,562	5,000	5,000	5,089	0	10,000	10,000	
969.001 PURCHASES-DAVIS TREE NURSERY	0	500	500	0	0	250	250	
970.000 CAPITAL OUTLAY	0	11,125	11,125	4,250	0			
OTHER BUILDINGS AND GROUNDS	2,990	23,805	23,805	14,569	0	18,750	18,750	0
Dept: 265.000 CITY HALL AND GROUNDS								
702.000 SALARIES AND WAGES	88,890	8,500	8,500	17,432	0	8,500	8,500	
726.000 SUPPLIES	2,913	1,000	1,000	1,548	0	2,500	2,500	
801.000 PROFESSIONAL & CONTRACTUAL	8,710	6,000	6,000	4,040	0	4,500	4,500	
850.000 TELEPHONE/COMMUNICATIONS	4,594	4,800	4,800	2,892	0	3,000	3,000	
920.000 UTILITIES	7,137	8,085	8,085	5,504	0	7,500	7,500	
930.000 REPAIRS & MAINTENANCE	1,788	900	900	1,149	0	3,100	3,100	
956.000 MISC EXPENSE	315	500	500	0	0	500	500	
CITY HALL AND GROUNDS	114,347	29,785	29,785	32,565	0	29,600	29,600	0
Dept: 266.000 ATTORNEY/CORPORATE COUNS								

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	Actual	Budget	Budget	March	Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 266.000 ATTORNEY/CORPORATE COUNS								
801.000 PROFESSIONAL & CONTRACTUAL	27,687	12,000	12,000	8,417	0	12,000	12,000	
ATTORNEY/CORPORATE COUNSEL	27,687	12,000	12,000	8,417	0	12,000	12,000	0
Dept: 282.000 DDA ACTIVITY								
726.000 SUPPLIES	114	150	150	0	0			
825.000 TRAINING & EDUCATION	0	250	250	0	0			
860.000 TRAVEL EXPENSES	0	50	50	0	0			
DDA ACTIVITY	114	450	450	0	0	0	0	0
Dept: 301.000 POLICE DEPARTMENT								
702.000 SALARIES AND WAGES	263,042	261,000	261,000	202,586	0	288,287	289,290	
702.005 CROSSING GUARD WAGES	10,517	11,200	11,200	7,657	0	11,532	10,000	
726.000 SUPPLIES	6,324	5,500	5,500	3,492	0	5,500	5,500	
751.000 GAS AND OIL	9,814	10,000	10,000	7,557	0	10,000	10,000	
801.000 PROFESSIONAL & CONTRACTUAL	3,461	4,400	4,400	3,253	0	5,819	5,819	
819.000 MEMBERSHIP AND DUES	365	650	650	280	0	580	580	
825.000 TRAINING & EDUCATION	1,449	1,000	1,000	955	0	1,000	1,000	
850.000 TELEPHONE/COMMUNICATIONS	2,470	2,700	2,700	1,419	0	2,200	2,200	
860.000 TRAVEL EXPENSES	362	850	850	66	0	850	850	
880.000 CRIME PREVENTION	60	3,000	3,000	3,000	0	3,000	3,000	
910.000 INSURANCE	17,603	19,000	19,000	19,426	0	19,000	20,000	
930.000 REPAIRS & MAINTENANCE	5,659	4,000	4,000	3,735	0	4,500	4,500	
956.000 MISC EXPENSE	0	150	150	0	0	150	150	
970.000 CAPITAL OUTLAY	0	26,000	26,000	30,625	0	34,000		
977.000 EQUIPMENT/CAP OUTLAY UNDER \$5G	2,898	2,500	2,500	10,816	0			
POLICE DEPARTMENT	324,024	351,950	351,950	294,867	0	386,418	352,889	0
Dept: 371.000 BUILDING INSPECTOR/ASSESSO								
702.000 SALARIES AND WAGES	42,438	43,500	43,500	31,268	0	43,500	43,500	
726.000 SUPPLIES	1,759	600	600	1,035	0	750	750	
729.000 POSTAGE	0	900	900	760	0	1,200	1,200	
801.000 PROFESSIONAL & CONTRACTUAL	26,690	31,400	31,400	16,260	0	31,000	31,750	
819.000 MEMBERSHIP AND DUES	520	315	315	140	0	315	315	
825.000 TRAINING & EDUCATION	384	700	700	225	0	500	500	
860.000 TRAVEL EXPENSES	914	1,000	1,000	1,252	0	1,650	1,650	
956.000 MISC EXPENSE	222	2,130	2,130	2,130	0	2,130	2,130	
BUILDING INSPECTOR/ASSESSOR	72,927	80,545	80,545	53,070	0	81,045	81,795	0
Dept: 441.000 PUBLIC WORKS								
702.000 SALARIES AND WAGES	0	72,500	72,500	33,048	0	50,000	50,000	
726.000 SUPPLIES	0	1,750	1,750	1,650	0	1,750	1,750	

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City of Ithaca

Month: 3/31/2011	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Dept Request	Manager Adjust	Council Approv
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 441.000 PUBLIC WORKS								
775.000	0	500	500	11	0	500	500	
MATERIALS USED								
801.000	0	500	500	0	0	500	500	
PROFESSIONAL & CONTRACTUAL								
930.000	0	1,100	1,100	420	0	1,100	1,100	
REPAIRS & MAINTENANCE								
940.000	0	600	600	591	0	600	600	
EQUIPMENT RENTAL								
	0	76,950	76,950	35,720	0	54,450	54,450	0
PUBLIC WORKS								
Dept: 444.000 SIDEWALKS								
930.000	44	0	0	651	0	500	500	
REPAIRS & MAINTENANCE								
	44	0	0	651	0	500	500	0
SIDEWALKS								
Dept: 445.000 DRAINS - TAXES AT LARGE								
963.000	52,782	52,000	52,000	49,147	0	45,000	45,000	
TAXES AT LARGE - DRAINS								
	52,782	52,000	52,000	49,147	0	45,000	45,000	0
DRAINS - TAXES AT LARGE								
Dept: 447.000 ALLEY MAINTENANCE								
702.000	0	1,000	1,000	1,403	0	1,500	1,500	
SALARIES AND WAGES								
775.000	0	500	500	2,668	0	500	500	
MATERIALS USED								
801.000	0	10,000	10,000	11,851	0	115,000		
PROFESSIONAL & CONTRACTUAL								
940.000	0	500	500	1,278	0	1,500	1,500	
EQUIPMENT RENTAL								
	0	12,000	12,000	17,200	0	118,500	3,500	0
ALLEY MAINTENANCE								
Dept: 448.000 STREET LIGHTING								
920.000	52,773	47,000	47,000	36,414	0	47,000	47,000	
UTILITIES								
930.000	1,869	10,000	10,000	0	0	8,500	8,500	
REPAIRS & MAINTENANCE								
977.000	190	0	0	2,011	0			
EQUIPMENT/CAP OUTLAY UNDER \$5G								
	54,832	57,000	57,000	38,425	0	55,500	55,500	0
STREET LIGHTING								
Dept: 528.000 RUBBISH TAGS								
801.000	4,750	7,000	7,000	3,800	0	5,000	7,000	
PROFESSIONAL & CONTRACTUAL								
	4,750	7,000	7,000	3,800	0	5,000	7,000	0
RUBBISH TAGS								
Dept: 730.000 INDUSTRIAL PARK								
801.000	15,015	1,000	1,000	400	0	1,000	1,000	
PROFESSIONAL & CONTRACTUAL								
920.000	2,045	2,500	2,500	2,688	0	3,000	3,000	
UTILITIES								
930.000	73	200	200	0	0	200	200	
REPAIRS & MAINTENANCE								
	17,133	3,700	3,700	3,088	0	4,200	4,200	0
INDUSTRIAL PARK								
Dept: 751.000 CITY PARKS								
702.000	15,601	21,500	21,500	8,607	0	20,000	20,000	
SALARIES AND WAGES								
726.000	1,412	1,500	1,500	81	0	1,500	1,500	
SUPPLIES								
775.000	877	500	500	753	0	850	850	
MATERIALS USED								
801.000	1,118	1,500	1,500	904	0	1,500	1,500	
PROFESSIONAL & CONTRACTUAL								
850.000	832	850	850	554	0	850	850	
TELEPHONE/COMMUNICATIONS								
910.000	408	1,250	1,250	652	0	1,250	1,250	
INSURANCE								
920.000	3,101	2,300	2,300	2,390	0	2,500	2,500	
UTILITIES								

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Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 751.000 CITY PARKS								
930.000 REPAIRS & MAINTENANCE	618	3,000	3,000	29	0	2,500	2,500	
933.000 REPAIRS - PLAYScape	281	550	550	143	0	500	500	
940.000 EQUIPMENT RENTAL	17,147	15,000	15,000	11,202	0	15,000	15,000	
970.000 CAPITAL OUTLAY	0	5,000	5,000	0	0	1,500	1,500	
CITY PARKS	41,395	52,950	52,950	25,315	0	47,950	47,950	0
Dept: 752.000 MCNABB PARK								
702.000 SALARIES AND WAGES	10,624	10,250	10,250	6,163	0	10,250	10,250	
726.000 SUPPLIES	2,094	1,000	1,000	9	0	100	100	
801.000 PROFESSIONAL & CONTRACTUAL	118	500	500	1,401	0	500	500	
850.000 TELEPHONE/COMMUNICATIONS	809	800	800	324	0	500		
910.000 INSURANCE	1,810	1,650	1,650	1,262	0	1,650	1,650	
920.000 UTILITIES	2,163	2,520	2,520	1,046	0	2,300	2,300	
930.000 REPAIRS & MAINTENANCE	5,773	3,000	3,000	113	0	2,000	2,000	
940.000 EQUIPMENT RENTAL	16,553	18,000	18,000	7,419	0	15,000	15,000	
956.000 MISC EXPENSE	170	250	250	173	0	200	200	
970.000 CAPITAL OUTLAY	0	6,800	6,800	5,064	0	55,000	253,700	
MCNABB PARK	40,114	44,770	44,770	22,974	0	87,500	285,700	0
Dept: 753.000 RECREATION								
801.000 PROFESSIONAL & CONTRACTUAL	4,000	4,000	4,000	0	0	4,000	4,000	
RECREATION	4,000	4,000	4,000	0	0	4,000	4,000	0
Dept: 899.000 TAX TRIBUNAL REFUNDS ORDEF								
964.000 CHARGEBACKS-PROPERTY TAXES	0	107,870	107,870	0	0	147,444	157,500	
TAX TRIBUNAL REFUNDS ORDERED	0	107,870	107,870	0	0	147,444	157,500	0
Dept: 999.000 TRANSFERS OUT								
999.000 TRANSFERS OUT	148,711	142,484	142,484	142,484	0	135,640	135,640	
TRANSFERS OUT	148,711	142,484	142,484	142,484	0	135,640	135,640	0
Total Expenditures	1,356,919	1,537,089	1,537,089	1,086,793	0	1,676,819	1,740,527	0
GENERAL FUND	134,002	-28,089	-28,089	213,250	0	-90,894	-53,135	0

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	Actual	Budget	Budget	March	Total			
Fund: 150 - CEMETERY PERPETUAL CARE FUND								
Revenues								
Dept: 000.000 GENERAL GOVERNMENT								
642.001 PERPETUAL CARE	725	400	400	390	0	500	500	
665.000 INTEREST EARNED	227	250	250	121	0	250	250	
GENERAL GOVERNMENT	952	650	650	511	0	750	750	0
Total Revenues	952	650	650	511	0	750	750	0
Expenditures								
Dept: 276.000 CEMETERY								
999.000 TRANSFERS OUT	0	250	250	0	0	250	250	
CEMETERY	0	250	250	0	0	250	250	0
Total Expenditures	0	250	250	0	0	250	250	0
CEMETERY PERPETUAL CARE FUND	952	400	400	511	0	500	500	0

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Fund: 202 - MAJOR STREETS FUND								
Revenues								
Dept: 000.000 GENERAL GOVERNMENT								
547.000 MAINTENANCE CONTRACT - ST MICH	21,689	25,960	25,960	17,884	0	25,960	25,960	
548.000 GAS AND WT TAX (PA 51 MONIES)	173,631	170,000	170,000	86,831	0	181,000	181,000	
549.000 LOCAL ROAD PROGRAM	6,459	5,000	5,000	3,764	0	5,000	5,000	
665.000 INTEREST EARNED	598	800	800	232	0	700	700	
671.000 MISCELLANEOUS REVENUE	-76	0	0	345	0	200	200	
GENERAL GOVERNMENT	202,301	201,760	201,760	109,056	0	212,860	212,860	0
Total Revenues	202,301	201,760	201,760	109,056	0	212,860	212,860	0
Expenditures								
Dept: 463.000 STREET MAINTENANCE								
702.000 SALARIES AND WAGES	11,911	11,000	11,000	9,805	0	11,000	11,000	
719.000 FRINGE BENEFITS	3,975	4,500	4,500	3,693	0	4,000	4,000	
775.000 MATERIALS USED	2,384	2,500	2,500	2,224	0	2,500	2,500	
801.000 PROFESSIONAL & CONTRACTUAL	9,246	50,000	50,000	56,542	0	46,000	46,000	
940.000 EQUIPMENT RENTAL	20,415	13,500	13,500	15,415	0	16,000	16,000	
STREET MAINTENANCE	47,931	81,500	81,500	87,679	0	79,500	79,500	0
Dept: 474.000 TRAFFIC SERVICE								
702.000 SALARIES AND WAGES	1,048	2,000	2,000	175	0	2,000	2,000	
719.000 FRINGE BENEFITS	196	650	650	36	0	325	325	
775.000 MATERIALS USED	194	250	250	63	0	250	1,850	
780.000 TRAFFIC SIGNS	3,155	2,400	2,400	0	0	2,400	800	
801.000 PROFESSIONAL & CONTRACTUAL	0	0	0	2,405	0			
920.000 UTILITIES	466	650	650	335	0	550	550	
940.000 EQUIPMENT RENTAL	1,317	1,000	1,000	182	0	1,000	1,000	
TRAFFIC SERVICE	6,376	6,950	6,950	3,196	0	6,525	6,525	0
Dept: 479.000 WINTER MAINTENANCE								
702.000 SALARIES AND WAGES	5,053	9,000	9,000	8,135	0	9,000	9,000	
719.000 FRINGE BENEFITS	1,621	3,750	3,750	2,609	0	3,750	3,750	
775.000 MATERIALS USED	4,690	4,800	4,800	7,766	0	6,800	6,800	
940.000 EQUIPMENT RENTAL	10,913	11,000	11,000	19,097	0	16,000	16,000	
WINTER MAINTENANCE	22,277	28,550	28,550	37,607	0	35,550	35,550	0
Dept: 482.000 ADMINISTRATION - STREETS								
702.000 SALARIES AND WAGES	4,833	5,000	5,000	3,608	0	5,000	5,000	
719.000 FRINGE BENEFITS	1,146	1,500	1,500	803	0	1,500	1,100	
ADMINISTRATION - STREETS	5,979	6,500	6,500	4,411	0	6,500	6,100	0
Dept: 483.000 TREE MAINT/REPLACEMENT								
702.000 SALARIES AND WAGES	0	2,500	2,500	0	0	1,200	1,200	
801.000 PROFESSIONAL & CONTRACTUAL	600	0	0	1,300	0	2,000	2,000	

BUDGET WORKSHEET

City of Ithaca

Month: 3/31/2011	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Dept Request	Manager Adjust	Council Approv
Fund: 202 - MAJOR STREETS FUND								
Expenditures								
TREE MAINT/REPLACEMENT	600	2,500	2,500	1,300	0	3,200	3,200	0
Dept: 485.000 MDOT-TRAFFIC SIGNALS								
781.000 TRAFFIC SIGNALS - ST HWY	232	650	650	153	0	250	650	
MDOT-TRAFFIC SIGNALS	232	650	650	153	0	250	650	0
Dept: 486.000 MDOT-SURFACE MAINTENANCE								
702.000 SALARIES AND WAGES	261	1,000	1,000	235	0	1,000	1,000	
719.000 FRINGE BENEFITS	127	100	100	86	0	100	100	
775.000 MATERIALS USED	101	100	100	0	0	100	100	
940.000 EQUIPMENT RENTAL	170	200	200	88	0	200	200	
MDOT-SURFACE MAINTENANCE	659	1,400	1,400	409	0	1,400	1,400	0
Dept: 487.000 MDOT-NONMOTORIZED CONSTR								
702.000 SALARIES AND WAGES	0	1,000	1,000	0	0	750	750	
719.000 FRINGE BENEFITS	0	500	500	0	0	250	250	
775.000 MATERIALS USED	0	500	500	1,718	0	1,500	1,500	
801.000 PROFESSIONAL & CONTRACTUAL	3,416	2,000	2,000	5,853	0	3,500	3,500	
MDOT-NONMOTORIZED CONSTRUCTION	3,416	4,000	4,000	7,571	0	6,000	6,000	0
Dept: 488.000 MDOT-SWEEPING & FLUSHING								
702.000 SALARIES AND WAGES	343	2,000	2,000	217	0	1,500	2,000	
719.000 FRINGE BENEFITS	160	650	650	38	0	490	650	
940.000 EQUIPMENT RENTAL	2,014	3,000	3,000	715	0	2,000	3,000	
MDOT-SWEEPING & FLUSHING	2,517	5,650	5,650	970	0	3,990	5,650	0
Dept: 489.000 MDOT-SHOULDER MAINTENANCE								
702.000 SALARIES AND WAGES	0	500	500	0	0	500	500	
719.000 FRINGE BENEFITS	0	250	250	0	0	250		
775.000 MATERIALS USED	0	100	100	0	0	100	350	
940.000 EQUIPMENT RENTAL	0	100	100	0	0	100	100	
MDOT-SHOULDER MAINTENANCE	0	950	950	0	0	950	950	0
Dept: 490.000 MDOT-TREES & SHRUBS								
702.000 SALARIES AND WAGES	894	600	600	183	0	600	600	
719.000 FRINGE BENEFITS	203	150	150	30	0	150	150	
940.000 EQUIPMENT RENTAL	1,726	500	500	445	0	500	500	
MDOT-TREES & SHRUBS	2,823	1,250	1,250	658	0	1,250	1,250	0
Dept: 491.000 MDOT-DRAINAGE & BACKSLOPE:								
702.000 SALARIES AND WAGES	1,291	400	400	36	0	400	525	
719.000 FRINGE BENEFITS	431	225	225	22	0	225	100	
940.000 EQUIPMENT RENTAL	1,773	3,500	3,500	33	0	800	3,500	
MDOT-DRAINAGE & BACKSLOPES	3,495	4,125	4,125	91	0	1,425	4,125	0
Dept: 494.000 MDOT-TRAFFIC SIGNS								
702.000 SALARIES AND WAGES	0	400	400	9	0	600	400	

BUDGET WORKSHEET

City of Ithaca

Month: 3/31/2011	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Dept Request	Manager Adjust	Council Approv
Fund: 202 - MAJOR STREETS FUND								
Expenditures								
Dept: 494.000 MDOT-TRAFFIC SIGNS								
719.000 FRINGE BENEFITS	0	150	150	1	0	190	50	
940.000 EQUIPMENT RENTAL	0	200	200	6	0	350	300	
MDOT-TRAFFIC SIGNS	0	750	750	16	0	1,140	750	0
Dept: 497.000 MDOT -WINTER MAINTENANCE								
702.000 SALARIES AND WAGES	1,079	2,000	2,000	1,571	0	2,000	2,000	
719.000 FRINGE BENEFITS	289	720	720	576	0	720	720	
775.000 MATERIALS USED	4,540	6,000	6,000	6,018	0	6,000	6,000	
940.000 EQUIPMENT RENTAL	2,487	3,000	3,000	3,537	0	3,200	3,000	
MDOT -WINTER MAINTENANCE	8,395	11,720	11,720	11,702	0	11,920	11,720	0
Dept: 999.000 TRANSFERS OUT								
999.000 TRANSFERS OUT	57,650	45,265	45,265	33,494	0	19,475	19,475	
TRANSFERS OUT	57,650	45,265	45,265	33,494	0	19,475	19,475	0
Total Expenditures	162,350	201,760	201,760	189,257	0	179,075	182,845	0
MAJOR STREETS FUND	39,951	0	0	-80,201	0	33,785	30,015	0

BUDGET WORKSHEET

City of Ithaca

Month: 3/31/2011	Prior Year Actual	Current Year				(6) Dept Request	(7) Manager Adjust	(8) Council Approv
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
Fund: 203 - LOCAL STREETS FUND								
Revenues								
Dept: 000.000 GENERAL GOVERNMENT								
548.000 GAS AND WT TAX (PA 51 MONIES)	53,823	50,000	50,000	31,489	0	55,000	55,000	
549.000 LOCAL ROAD PROGRAM	2,002	2,000	2,000	1,177	0	2,000	2,000	
580.000 CONTRIB/GRANTS-LOCAL	2,965	2,000	2,000	0	0	2,000		
665.000 INTEREST EARNED	561	200	200	387	0	350	350	
672.000 SPECIAL ASSMT-FILLMORE RD	11,118	5,300	5,300	938	0	5,300	5,300	
699.000 TRANSFERS IN	57,650	45,265	45,265	33,494	0	19,475	19,475	
GENERAL GOVERNMENT	128,119	104,765	104,765	67,485	0	84,125	82,125	0
Total Revenues	128,119	104,765	104,765	67,485	0	84,125	82,125	0
Expenditures								
Dept: 463.000 STREET MAINTENANCE								
702.000 SALARIES AND WAGES	9,921	16,000	16,000	8,656	0	10,000	15,000	
719.000 FRINGE BENEFITS	3,338	5,000	5,000	3,147	0	3,250	3,250	
775.000 MATERIALS USED	2,521	2,000	2,000	1,035	0	2,000	2,000	
801.000 PROFESSIONAL & CONTRACTUAL	1,337	25,315	25,315	23,621	0	3,000	10,000	
940.000 EQUIPMENT RENTAL	15,225	20,000	20,000	13,963	0	15,000	15,000	
STREET MAINTENANCE	32,342	68,315	68,315	50,422	0	33,250	45,250	0
Dept: 474.000 TRAFFIC SERVICE								
702.000 SALARIES AND WAGES	397	400	400	63	0	400	400	
719.000 FRINGE BENEFITS	99	150	150	23	0	150	150	
775.000 MATERIALS USED	161	200	200	44	0	200	200	
940.000 EQUIPMENT RENTAL	219	500	500	128	0	200	200	
TRAFFIC SERVICE	876	1,250	1,250	258	0	950	950	0
Dept: 479.000 WINTER MAINTENANCE								
702.000 SALARIES AND WAGES	3,879	5,500	5,500	6,619	0	6,500	6,500	
719.000 FRINGE BENEFITS	1,093	2,300	2,300	2,017	0	2,150	2,150	
775.000 MATERIALS USED	3,851	5,000	5,000	7,164	0	6,800	6,800	
940.000 EQUIPMENT RENTAL	7,126	9,000	9,000	14,020	0	10,000	10,000	
WINTER MAINTENANCE	15,949	21,800	21,800	29,820	0	25,450	25,450	0
Dept: 482.000 ADMINISTRATION - STREETS								
702.000 SALARIES AND WAGES	4,833	5,000	5,000	3,605	0	5,000	5,000	
719.000 FRINGE BENEFITS	1,146	1,400	1,400	806	0	1,400	1,400	
ADMINISTRATION - STREETS	5,979	6,400	6,400	4,411	0	6,400	6,400	0
Dept: 483.000 TREE MAINT/REPLACEMENT								
801.000 PROFESSIONAL & CONTRACTUAL	1,350	3,000	3,000	5,850	0	3,500	3,500	
TREE MAINT/REPLACEMENT	1,350	3,000	3,000	5,850	0	3,500	3,500	0
Dept: 487.000 MDOT-NONMOTORIZED CONSTR								
702.000 SALARIES AND WAGES	0	1,000	1,000	0	0			

BUDGET WORKSHEET

City of Ithaca

Month: 3/31/2011	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Dept Request	Manager Adjust	Council Approv
	Actual	Budget	Budget	March	Total			
Fund: 203 - LOCAL STREETS FUND								
Expenditures								
Dept: 487.000 MDOT-NONMOTORIZED CONSTR								
719.000 FRINGE BENEFITS	0	500	500	0	0			
775.000 MATERIALS USED	0	500	500	0	0			
801.000 PROFESSIONAL & CONTRACTUAL	1,560	2,000	2,000	7,136	0	3,500	3,500	
MDOT-NONMOTORIZED CONSTRUCTION	1,560	4,000	4,000	7,136	0	3,500	3,500	0
Total Expenditures	58,056	104,765	104,765	97,897	0	73,050	85,050	0
LOCAL STREETS FUND	70,063	0	0	-30,412	0	11,075	-2,925	0

BUDGET WORKSHEET

City of Ithaca

Month: 3/31/2011	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Dept Request	Manager Adjust	Council Approv
Fund: 206 - FIRE OPERATING FUND								
Revenues								
Dept: 000.000 GENERAL GOVERNMENT								
501.000 FEDERAL GRANTS	0	0	0	43,462	0			
539.000 STATE GRANTS	0	0	0	3,900	0			
665.000 INTEREST EARNED	1,182	0	0	656	0			
671.000 MISCELLANEOUS REVENUE	167	0	0	105	0			
674.008 SPECIAL PROJECT REV-2ND CENTUR	2,645	0	0	2,050	0			
675.000 CONTRIBUTIONS/DONATIONS	730	0	0	3,275	0			
695.001 TOWNSHIP CONTRACT SHARE	124,894	104,622	104,622	91,706	0	100,818	100,818	
699.000 TRANSFERS IN	56,614	0	0	81,000	0			
699.101 TRANSFERS IN - GENERAL FUND	70,431	62,003	62,003	62,003	0	56,971	56,971	
GENERAL GOVERNMENT	256,663	166,625	166,625	288,157	0	157,789	157,789	0
Total Revenues	256,663	166,625	166,625	288,157	0	157,789	157,789	0
Expenditures								
Dept: 336.000 FIRE DEPARTMENT								
702.000 SALARIES AND WAGES	93,300	96,900	96,900	9,500	0	96,900	96,900	
721.000 SOCIAL SECURITY-LOCAL SHARE	7,137	7,414	7,414	727	0	7,414	7,414	
726.000 SUPPLIES	2,824	4,800	4,800	3,606	0	5,500	5,500	
727.000 OFFICE SUPPLIES & POSTAGE	345	280	280	287	0	350	350	
742.000 TURNOUT GEAR/SUPPLIES	5,989	2,600	2,600	0	0	2,800	2,800	
751.000 GAS AND OIL	1,037	1,200	1,200	910	0	1,500	1,500	
801.000 PROFESSIONAL & CONTRACTUAL	3,028	2,000	2,000	908	0	2,100	2,100	
804.000 MAINTENANCE CONTRACTS	135	3,400	3,400	1,395	0	3,900	3,900	
819.000 MEMBERSHIP AND DUES	1,188	1,100	1,100	1,245	0	1,300	1,300	
825.000 TRAINING & EDUCATION	174	1,800	1,800	180	0	1,800	1,800	
850.000 TELEPHONE/COMMUNICATIONS	1,204	1,225	1,225	814	0	1,225	1,225	
860.000 TRAVEL EXPENSES	419	1,200	1,200	196	0	900	900	
910.000 INSURANCE	4,623	7,786	7,786	8,653	0	7,600	7,600	
920.000 UTILITIES	6,842	8,400	8,400	5,051	0	7,000	7,000	
930.000 REPAIRS & MAINTENANCE	1,620	1,800	1,800	775	0	1,800	1,800	
931.000 REPAIRS - VEHICLES	4,315	3,400	3,400	3,915	0	4,000	4,000	
956.000 MISC EXPENSE	379	400	400	0	0	400	400	
967.000 SPECIAL PROJECT EXPENDITURES	2,598	0	0	1,996	0			
970.000 CAPITAL OUTLAY	66,614	0	0	244,074	0			
977.000 EQUIPMENT/CAP OUTLAY UNDER \$5G	4,085	920	920	0	0	1,300	1,300	
999.000 TRANSFERS OUT	35,000	20,000	20,000	0	0	10,000	10,000	
FIRE DEPARTMENT	242,856	166,625	166,625	284,232	0	157,789	157,789	0

BUDGET WORKSHEET

City of Ithaca

	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Dept Request	Manager Adjust	Council Approv
Month: 3/31/2011	Actual	Budget	Budget	March	Total			
Fund: 206 - FIRE OPERATING FUND								
Total Expenditures	242,856	166,625	166,625	284,232	0	157,789	157,789	0
FIRE OPERATING FUND	13,807	0	0	3,925	0	0	0	0

BUDGET WORKSHEET

City of Ithaca

Month: 3/31/2011	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Dept Request	Manager Adjust	Council Approv
Fund: 209 - CEMETERY OPERATING FUND								
Revenues								
Dept: 000.000 GENERAL GOVERNMENT								
633.001 FOUNDATIONS	5,474	5,000	5,000	2,352	0	5,000	5,000	
634.001 GRAVE OPENINGS	8,700	9,000	9,000	6,800	0	9,000	9,000	
665.000 INTEREST EARNED	41	300	300	76	0	70	70	
699.000 TRANSFERS IN	17,000	10,250	10,250	0	0	1,780	1,780	
699.101 TRANSFERS IN - GENERAL FUND	29,305	31,128	31,128	31,128	0	40,000	40,000	
GENERAL GOVERNMENT	60,520	55,678	55,678	40,356	0	55,850	55,850	0
Total Revenues	60,520	55,678	55,678	40,356	0	55,850	55,850	0
Expenditures								
Dept: 276.000 CEMETERY								
702.000 SALARIES AND WAGES	24,394	22,000	22,000	15,183	0	22,000	22,000	
720.000 RETIREMENT-LOCAL UNIT SHARE	1,490	1,200	1,200	1,316	0	1,400	1,400	
721.000 SOCIAL SECURITY-LOCAL SHARE	1,794	1,683	1,683	1,122	0	1,700	1,700	
726.000 SUPPLIES	984	1,500	1,500	324	0	1,500	1,500	
775.000 MATERIALS USED	489	500	500	311	0	500	500	
801.000 PROFESSIONAL & CONTRACTUAL	2,112	2,000	2,000	384	0	9,000	9,000	
825.000 TRAINING & EDUCATION	0	400	400	0	0	400	400	
910.000 INSURANCE	783	885	885	698	0	800	800	
920.000 UTILITIES	235	160	160	159	0	200	200	
930.000 REPAIRS & MAINTENANCE	182	250	250	0	0	250	250	
940.000 EQUIPMENT RENTAL	29,857	20,000	20,000	15,909	0	20,000	18,000	
956.000 MISC EXPENSE	590	100	100	70	0	100	100	
970.000 CAPITAL OUTLAY	7,099	5,000	5,000	2,636	0	3,500		
CEMETERY	70,009	55,678	55,678	38,112	0	61,350	55,850	0
Total Expenditures	70,009	55,678	55,678	38,112	0	61,350	55,850	0
CEMETERY OPERATING FUND	-9,489	0	0	2,244	0	-5,500	0	0

BUDGET WORKSHEET

City of Ithaca

Month: 3/31/2011	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Dept Request	Manager Adjust	Council Approv
Fund: 210 - FIRST RESPONDER UNIT								
Revenues								
Dept: 000.000 GENERAL GOVERNMENT								
665.000 INTEREST EARNED	689	0	0	410	0			
671.000 MISCELLANEOUS REVENUE	0	0	0	75	0			
675.000 CONTRIBUTIONS/DONATIONS	800	0	0	620	0			
695.001 TOWNSHIP CONTRACT SHARE	37,733	38,367	38,367	32,314	0	37,552	37,552	
699.101 TRANSFERS IN - GENERAL FUND	38,975	39,133	39,133	39,133	0	38,669	38,669	
GENERAL GOVERNMENT	78,197	77,500	77,500	72,552	0	76,221	76,221	0
Total Revenues	78,197	77,500	77,500	72,552	0	76,221	76,221	0
Expenditures								
Dept: 651.000 RESCUE								
702.000 SALARIES AND WAGES	47,729	52,178	52,178	0	0	55,036	55,036	
721.000 SOCIAL SECURITY-LOCAL SHARE	3,651	3,992	3,992	0	0	4,210	4,210	
726.000 SUPPLIES	5,940	6,055	6,055	952	0	2,500	2,000	
727.000 OFFICE SUPPLIES & POSTAGE	64	175	175	71	0	175	175	
751.000 GAS AND OIL	589	1,200	1,200	477	0	900	900	
801.000 PROFESSIONAL & CONTRACTUAL	780	800	800	538	0	800	800	
825.000 TRAINING & EDUCATION	25	1,500	1,500	540	0	1,500	1,500	
850.000 TELEPHONE/COMMUNICATIONS	549	600	600	328	0	600	600	
860.000 TRAVEL EXPENSES	0	600	600	60	0	600	600	
910.000 INSURANCE	4,040	3,450	3,450	2,536	0	3,200	3,200	
920.000 UTILITIES	4,561	5,200	5,200	3,368	0	5,000	5,000	
930.000 REPAIRS & MAINTENANCE	110	850	850	50	0	800	800	
931.000 REPAIRS - VEHICLES	2,219	500	500	84	0	500	500	
956.000 MISC EXPENSE	400	400	400	0	0	400	400	
958.000 MEMORIAL EXPENSES	530	500	500	0	0	500	500	
977.000 EQUIPMENT/CAP OUTLAY UNDER \$5G	4,975	0	0	1,159	0			
RESCUE	76,162	78,000	78,000	10,163	0	76,721	76,221	0
Total Expenditures	76,162	78,000	78,000	10,163	0	76,721	76,221	0
FIRST RESPONDER UNIT	2,035	-500	-500	62,389	0	-500	0	0

BUDGET WORKSHEET

City of Ithaca

Month: 3/31/2011	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Dept Request	Manager Adjust	Council Approv
Fund: 211 - CEMETERY SINKING FUND								
Revenues								
Dept: 000.000 GENERAL GOVERNMENT								
643.003 CEMETERY LOT SALES	7,575	6,000	6,000	7,410	0	7,500	7,500	
643.004 LOT SALES-PET	0	2,500	2,500	0	0	2,500	2,500	
665.000 INTEREST EARNED	64	400	400	32	0	75	75	
GENERAL GOVERNMENT	7,639	8,900	8,900	7,442	0	10,075	10,075	0
Total Revenues	7,639	8,900	8,900	7,442	0	10,075	10,075	0
Expenditures								
Dept: 276.000 CEMETERY								
999.000 TRANSFERS OUT	17,000	10,000	10,000	0	0	1,530	1,530	
CEMETERY	17,000	10,000	10,000	0	0	1,530	1,530	0
Total Expenditures	17,000	10,000	10,000	0	0	1,530	1,530	0
CEMETERY SINKING FUND	-9,361	-1,100	-1,100	7,442	0	8,545	8,545	0

BUDGET WORKSHEET

City of Ithaca

Month: 3/31/2011	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Dept Request	Manager Adjust	Council Approv
	Actual	Budget	Budget	March	Total			
Fund: 214 - FIRE & RESCUE SINKING FUND								
Revenues								
Dept: 000.000 GENERAL GOVERNMENT								
665.000 INTEREST EARNED	1,035	1,000	1,000	459	0	500	500	
699.000 TRANSFERS IN	35,000	20,000	20,000	0	0	10,000	10,000	
GENERAL GOVERNMENT	36,035	21,000	21,000	459	0	10,500	10,500	0
Total Revenues	36,035	21,000	21,000	459	0	10,500	10,500	0
Expenditures								
Dept: 337.000 FIRE & RESCUE								
999.000 TRANSFERS OUT	56,614	0	0	81,000	0			
FIRE & RESCUE	56,614	0	0	81,000	0	0	0	0
Total Expenditures	56,614	0	0	81,000	0	0	0	0
FIRE & RESCUE SINKING FUND	-20,579	21,000	21,000	-80,541	0	10,500	10,500	0

BUDGET WORKSHEET

City of Ithaca

Month: 3/31/2011	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Dept Request	Manager Adjust	Council Approv
	Actual	Budget	Budget	March	Total			
Fund: 218 - GIBBS MEMORIAL FUND								
Revenues								
Dept: 000.000 GENERAL GOVERNMENT								
665.000 INTEREST EARNED	693	2,000	2,000	428	0	500	500	
GENERAL GOVERNMENT	693	2,000	2,000	428	0	500	500	0
Total Revenues	693	2,000	2,000	428	0	500	500	0
GIBBS MEMORIAL FUND	693	2,000	2,000	428	0	500	500	0

BUDGET WORKSHEET

City of Ithaca

Month: 3/31/2011	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Dept Request	Manager Adjust	Council Approv
	Actual	Budget	Budget	March	Total			
Fund: 244 - ECONOMIC DEVELOPMENT								
Revenues								
Dept: 000.000 GENERAL GOVERNMENT								
665.000 INTEREST EARNED	81	200	200	72	0	150	150	
671.000 MISCELLANEOUS REVENUE	3,000	3,000	3,000	2,250	0			
GENERAL GOVERNMENT	3,081	3,200	3,200	2,322	0	150	150	0
Total Revenues	3,081	3,200	3,200	2,322	0	150	150	0
ECONOMIC DEVELOPMENT	3,081	3,200	3,200	2,322	0	150	150	0

BUDGET WORKSHEET

City of Ithaca

Month: 3/31/2011	Prior	Current Year				(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated	Dept Request	Manager Adjust	Council Approv
	Actual	Budget	Budget	March	Total			
Fund: 247 - TAX INCREMENT FINANCE ACCOUNT								
Revenues								
Dept: 000.000 GENERAL GOVERNMENT								
404.000 CURRENT TAXES -TIFA	15,623	16,000	16,000	0	0	16,000	16,000	
665.000 INTEREST EARNED	180	150	150	113	0	150	150	
GENERAL GOVERNMENT	15,803	16,150	16,150	113	0	16,150	16,150	0
Total Revenues	15,803	16,150	16,150	113	0	16,150	16,150	0
Expenditures								
Dept: 727.000 TIFA								
999.000 TRANSFERS OUT	0	16,000	16,000	16,000	0	16,000	16,000	
TIFA	0	16,000	16,000	16,000	0	16,000	16,000	0
Total Expenditures	0	16,000	16,000	16,000	0	16,000	16,000	0
TAX INCREMENT FINANCE ACCOUNT	15,803	150	150	-15,887	0	150	150	0

BUDGET WORKSHEET

City of Ithaca

Month: 3/31/2011	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Dept Request	Manager Adjust	Council Approv
Fund: 248 - DOWNTOWN DEVELOPMENT AUTHORIT								
Revenues								
Dept: 000.000 GENERAL GOVERNMENT								
665.000 INTEREST EARNED	13	25	25	17	0	25	25	
671.000 MISCELLANEOUS REVENUE	196	300	300	39	0	300	300	
671.003 MISCELLANEOUS-PROMO ADVERTISE	0	700	700	2,310	0	3,500	3,500	
671.004 MISCELLANEOUS-FARMERS MARKET	115	150	150	25	0	225	225	
671.005 MISC- EVENT FEES	1,228	500	500	480	0	500	500	
699.000 TRANSFERS IN	0	16,000	16,000	16,000	0	16,000	16,000	
699.101 TRANSFERS IN - GENERAL FUND	10,000	10,220	10,220	10,220	0			
GENERAL GOVERNMENT	11,552	27,895	27,895	29,091	0	20,550	20,550	0
Total Revenues	11,552	27,895	27,895	29,091	0	20,550	20,550	0
Expenditures								
Dept: 729.000 DOWNTOWN DEVELOPMENT								
702.000 SALARIES AND WAGES	6,985	20,800	20,800	15,106	0	3,500	3,500	
726.000 SUPPLIES	1,527	300	300	346	0	350	350	
728.000 FARMERS MARKET	104	150	150	40	0	500	500	
801.000 PROFESSIONAL & CONTRACTUAL	35	150	150	0	0	150	1,700	
819.000 MEMBERSHIP AND DUES	350	300	300	100	0	200	200	
825.000 TRAINING & EDUCATION	320	300	300	175	0	300	300	
860.000 TRAVEL EXPENSES	221	200	200	0	0	200	200	
891.000 EVENT PROMOTION	150	0	0	30	0	200	200	
900.000 PRINTING AND PUBLISHING	682	2,500	2,500	3,001	0	3,500	3,500	
956.000 MISC EXPENSE	0	920	920	32	0	100	100	
DOWNTOWN DEVELOPMENT	10,374	25,620	25,620	18,830	0	9,000	10,550	0
Total Expenditures	10,374	25,620	25,620	18,830	0	9,000	10,550	0
DOWNTOWN DEVELOPMENT AUTHORITY	1,178	2,275	2,275	10,261	0	11,550	10,000	0

BUDGET WORKSHEET

City of Ithaca

Month: 3/31/2011	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Dept Request	Manager Adjust	Council Approv
	Actual	Budget	Budget	March	Total			
Fund: 266 - POLICE EDUCATION & TRNG FUND								
Revenues								
Dept: 000.000 GENERAL GOVERNMENT								
552.000 STATE REVENUE-302 FUNDS	1,017	1,000	1,000	501	0	1,150	1,150	
GENERAL GOVERNMENT	1,017	1,000	1,000	501	0	1,150	1,150	0
Total Revenues	1,017	1,000	1,000	501	0	1,150	1,150	0
Expenditures								
Dept: 302.000 POLICE TRAINING 302 FUNDS								
825.000 TRAINING & EDUCATION	1,520	2,000	2,000	1,744	0	1,150	1,150	
POLICE TRAINING 302 FUNDS	1,520	2,000	2,000	1,744	0	1,150	1,150	0
Total Expenditures	1,520	2,000	2,000	1,744	0	1,150	1,150	0
POLICE EDUCATION & TRNG FUND	-503	-1,000	-1,000	-1,243	0	0	0	0

BUDGET WORKSHEET

City of Ithaca

Month: 3/31/2011	Prior Year Actual	Current Year				(6) Dept Request	(7) Manager Adjust	(8) Council Approv
		Original Budget	Amended Budget	Actual Thru March	Estimated Total			
Fund: 271 - LIBRARY OPERATING FUND								
Revenues								
Dept: 000.000 GENERAL GOVERNMENT								
570.000 STATE AID	1,707	2,500	2,500	4,222	0	3,000	3,000	
587.000 MEMORIAL FUND RECEIPTS	2,233	1,200	1,200	415	0	600	600	
656.271 PENAL FINES	93,792	90,000	90,000	97,826	0	88,000	88,000	
657.000 BOOK FINES	2,665	2,500	2,500	2,541	0	3,000	3,000	
657.001 BOOK REIMBURSEMENT	297	400	400	293	0	400	400	
658.000 COPY MACHINE INCOME	4,191	3,500	3,500	2,602	0	3,300	3,300	
665.000 INTEREST EARNED	1,731	2,400	2,400	681	0	1,000	1,000	
671.000 MISCELLANEOUS REVENUE	0	0	0	1	0			
671.001 VIDEO RENTALS	1,960	2,000	2,000	1,317	0	1,700	1,700	
675.000 CONTRIBUTIONS/DONATIONS	580	400	400	1,024	0	600	600	
675.001 CONTRIBUTION -SUMMER READING	1,079	1,700	1,700	1,101	0	700	700	
676.000 REIMBURSEMENTS	2,109	1,000	1,000	679	0	700	700	
GENERAL GOVERNMENT	112,344	107,600	107,600	112,702	0	103,000	103,000	0
Total Revenues	112,344	107,600	107,600	112,702	0	103,000	103,000	0
Expenditures								
Dept: 790.000 LIBRARY								
702.000 SALARIES AND WAGES	55,790	59,000	59,000	42,543	0	57,000	57,000	
702.004 SALARIES AND WAGES - MAINT	818	1,000	1,000	813	0	1,200	1,200	
719.000 FRINGE BENEFITS	238	380	380	315	0	400	400	
721.000 SOCIAL SECURITY-LOCAL SHARE	4,329	4,590	4,590	3,315	0	4,452	4,452	
725.000 INSURANCE AND BONDS	2,114	2,300	2,300	2,098	0	2,200	2,200	
726.000 SUPPLIES	3,209	3,500	3,500	2,939	0	3,700	3,700	
741.000 PROGRAMMING	2,180	2,000	2,000	841	0	2,500	2,500	
801.000 PROFESSIONAL & CONTRACTUAL	773	1,000	1,000	132	0	500	500	
804.000 MAINTENANCE CONTRACTS	1,206	700	700	0	0	600	600	
819.000 MEMBERSHIP AND DUES	1,976	1,600	1,600	699	0	3,300	3,300	
825.000 TRAINING & EDUCATION	140	500	500	193	0	50	50	
850.000 TELEPHONE/COMMUNICATIONS	1,783	1,400	1,400	842	0	1,200	1,200	
860.000 TRAVEL EXPENSES	429	600	600	93	0	500	500	
875.000 SALES TAX EXPENSE	49	120	120	30	0	50	50	
920.000 UTILITIES	6,694	8,000	8,000	4,725	0	8,000	8,000	
930.000 REPAIRS & MAINTENANCE	1,454	1,000	1,000	1,690	0	1,500	1,500	
940.000 EQUIPMENT RENTAL	1,216	800	800	767	0	1,300	1,300	
956.000 MISC EXPENSE	278	500	500	118	0	500	500	
956.001 MEDIA	2,829	4,000	4,000	1,329	0	3,000	3,000	
957.000 BOOKS	10,971	13,000	13,000	7,312	0	11,000	11,000	

BUDGET WORKSHEET

City of Ithaca

Month: 3/31/2011	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Dept Request	Manager Adjust	Council Approv
	Actual	Budget	Budget	March	Total			
Fund: 271 - LIBRARY OPERATING FUND								
Expenditures								
Dept: 790.000 LIBRARY								
957.001 PERIODICALS	1,442	1,600	1,600	1,374	0	1,600	1,600	
958.000 MEMORIAL EXPENSES	2,899	1,200	1,200	52	0	600	600	
959.000 TECHNOLOGY EXPENSE	8,424	13,000	13,000	7,172	0	6,500	6,500	
LIBRARY	111,241	121,790	121,790	79,392	0	111,652	111,652	0
Total Expenditures	111,241	121,790	121,790	79,392	0	111,652	111,652	0
LIBRARY OPERATING FUND	1,103	-14,190	-14,190	33,310	0	-8,652	-8,652	0

BUDGET WORKSHEET

City of Ithaca

Month: 3/31/2011	Prior Year Actual	Current Year				(6) Dept Request	(7) Manager Adjust	(8) Council Approv	
		Original Budget	Amended Budget	Actual Thru March	Estimated Total				
Fund: 592 - WATER AND SEWER FUND									
Revenues									
Dept: 000.000 GENERAL GOVERNMENT									
403.000	CURRENT TAX-W/S BOND 2007	186,722	221,344	221,344	5,482	0	226,201	226,201	
642.000	SERVICE CHG -PERMITS & REPAIRS	8,080	5,000	5,000	870	0	3,000	3,000	
643.000	METERED SALES - WATER	250,805	265,200	265,200	139,909	0	265,000	270,504	
644.000	SERVICE FEE - SEWER	269,028	280,500	280,500	147,450	0	280,000	296,110	
655.000	PENALTIES	9,804	9,300	9,300	10,485	0	10,000	10,000	
665.000	INTEREST EARNED	11,406	25,000	25,000	5,143	0	12,000	12,000	
665.901	INTEREST -2007 W/S BONDS	825	1,000	1,000	142	0	200	200	
671.000	MISCELLANEOUS REVENUE	6,730	400	400	55	0	500	500	
676.000	REIMBURSEMENTS	4,746	1,000	1,000	2,690	0	3,000	6,000	
	GENERAL GOVERNMENT	748,146	808,744	808,744	312,226	0	799,901	824,515	0
	Total Revenues	748,146	808,744	808,744	312,226	0	799,901	824,515	0
Expenditures									
Dept: 536.000 WATER & SEWER SYSTEMS									
702.001	SALARIES & WAGES-MISCELLANEOUS	7,180	6,200	6,200	2,381	0	6,000	6,000	
702.003	SALARIES & WAGES-ADM & GENERAL	54,727	56,000	56,000	41,151	0	56,000	56,000	
702.013	SALARIES & WAGES-OTHER	91,946	89,000	89,000	69,640	0	89,000	89,000	
719.000	FRINGE BENEFITS	55,829	28,000	28,000	22,949	0	23,700	23,700	
720.000	RETIREMENT-LOCAL UNIT SHARE	0	25,000	25,000	18,033	0	30,000	30,000	
721.000	SOCIAL SECURITY-LOCAL SHARE	0	11,566	11,566	8,426	0	11,567	11,567	
726.000	SUPPLIES	5,782	15,000	15,000	3,854	0	15,000	10,000	
727.000	OFFICE SUPPLIES & POSTAGE	5,178	6,000	6,000	5,114	0	5,500	5,500	
745.000	FUEL & POWER PUMPING	27,335	30,000	30,000	19,769	0	30,000	30,000	
775.000	MATERIALS USED	530	1,000	1,000	278	0	1,000	1,000	
801.000	PROFESSIONAL & CONTRACTUAL	68,512	15,000	15,000	21,730	0	26,000	26,000	
802.000	PROFESSIONAL & CONTRACTUAL-IPP	0	10,000	10,000	20,527	0	25,000	32,000	
804.000	MAINTENANCE CONTRACTS	4,337	5,600	5,600	3,991	0	5,500	5,500	
819.000	MEMBERSHIP AND DUES	0	0	0	425	0	425	425	
820.000	PERMIT FEES	2,504	2,500	2,500	2,502	0	2,500	2,500	
825.000	TRAINING & EDUCATION	215	1,500	1,500	380	0	1,200	1,200	
850.000	TELEPHONE/COMMUNICATIONS	7,430	6,000	6,000	2,768	0	5,500	5,500	
860.000	TRAVEL EXPENSES	190	1,000	1,000	312	0	750	1,000	
910.000	INSURANCE	10,506	10,000	10,000	7,475	0	10,000	10,000	
920.000	UTILITIES	1,625	2,500	2,500	1,169	0	2,500	2,000	
930.000	REPAIRS & MAINTENANCE	59,716	12,000	12,000	3,814	0	12,000	25,000	
940.000	EQUIPMENT RENTAL	35,884	30,000	30,000	12,280	0	30,000	25,000	
956.000	MISC EXPENSE	53	100	100	56	0	100	100	

BUDGET WORKSHEET

City of Ithaca

Month: 3/31/2011	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Dept Request	Manager Adjust	Council Approv
Fund: 592 - WATER AND SEWER FUND								
Expenditures								
Dept: 536.000 WATER & SEWER SYSTEMS								
964.000	0	0	0	147	0		100	
968.000	264,806	200,000	200,000	0	0	280,000	250,000	
970.000	0	10,000	10,000	19,480	0	15,000	24,000	
977.000	1,262	1,000	1,000	86	0	1,000	2,500	
WATER & SEWER SYSTEMS	705,547	574,966	574,966	288,737	0	685,242	675,592	0
Dept: 899.000 TAX TRIBUNAL REFUNDS ORDEF								
964.000	0	42,000	42,000	0	0	40,000	40,700	
TAX TRIBUNAL REFUNDS ORDERED	0	42,000	42,000	0	0	40,000	40,700	0
Dept: 907.000 DEBT SERVICE 2007 UTGO BOND								
990.000	0	25,000	25,000	25,000	0	25,000	25,000	
997.000	500	500	500	0	0	500	500	
998.000	174,795	174,795	174,795	174,795	0	174,795	174,795	
DEBT SERVICE 2007 UTGO BONDS	175,295	200,295	200,295	199,795	0	200,295	200,295	0
Total Expenditures	880,842	817,261	817,261	488,532	0	925,537	916,587	0
WATER AND SEWER FUND	-132,696	-8,517	-8,517	-176,306	0	-125,636	-92,072	0

BUDGET WORKSHEET

City of Ithaca

Month: 3/31/2011	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Dept Request	Manager Adjust	Council Approv
Fund: 661 - EQUIPMENT FUND								
Revenues								
Dept: 000.000 GENERAL GOVERNMENT								
608.000 RENTAL TO OTHER DEPARTMENTS	196,024	150,400	150,400	134,883	0	150,000	145,100	
608.001 OTHER RENTALS	9,191	9,000	9,000	8,936	0	9,000	9,000	
643.001 SALE OF EQUIPMENT	0	5,000	5,000	0	0	5,000	5,000	
665.000 INTEREST EARNED	2,027	2,500	2,500	1,055	0	2,000	2,000	
671.000 MISCELLANEOUS REVENUE	697	600	600	0	0	1,000	1,000	
GENERAL GOVERNMENT	207,939	167,500	167,500	144,874	0	167,000	162,100	0
Total Revenues	207,939	167,500	167,500	144,874	0	167,000	162,100	0
Expenditures								
Dept: 442.000 PUBLIC WORKS & EQUIPMENT								
702.000 SALARIES AND WAGES	14,352	17,000	17,000	13,011	0	16,000	16,000	
719.000 FRINGE BENEFITS	5,043	4,300	4,300	3,783	0	4,300	3,000	
721.000 SOCIAL SECURITY-LOCAL SHARE	0	1,300	1,300	962	0	1,300	1,225	
726.000 SUPPLIES	6,192	10,000	10,000	6,315	0	10,000	10,000	
751.000 GAS AND OIL	20,927	25,000	25,000	18,653	0	23,000	23,000	
801.000 PROFESSIONAL & CONTRACTUAL	565	750	750	147	0	500	475	
910.000 INSURANCE	4,353	8,500	8,500	6,625	0	8,000	6,800	
920.000 UTILITIES	7,155	10,000	10,000	5,495	0	8,000	8,000	
930.000 REPAIRS & MAINTENANCE	6,724	7,500	7,500	6,493	0	7,500	7,500	
968.000 DEPRECIATION EXPENSE	66,422	60,000	60,000	0	0	60,000	57,700	
970.000 CAPITAL OUTLAY	0	35,000	35,000	0	0	142,000	142,000	
977.000 EQUIPMENT/CAP OUTLAY UNDER \$5G	1,347	2,000	2,000	480	0	2,800	2,800	
PUBLIC WORKS & EQUIPMENT	133,080	181,350	181,350	61,964	0	283,400	278,500	0
Total Expenditures	133,080	181,350	181,350	61,964	0	283,400	278,500	0
EQUIPMENT FUND	74,859	-13,850	-13,850	82,910	0	-116,400	-116,400	0

BUDGET WORKSHEET

City of Ithaca

Month: 3/31/2011	Prior	Current Year				(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru March	Estimated Total	Dept Request	Manager Adjust	Council Approv
Fund: 666 - MATERIAL FUND								
Revenues								
Dept: 000.000 GENERAL GOVERNMENT								
643.002 SALE-MATERIAL TO OTHER DEPTS.	19,896	23,450	23,450	24,443	0	22,000	31,200	
665.000 INTEREST EARNED	83	300	300	16	0	300	300	
GENERAL GOVERNMENT	19,979	23,750	23,750	24,459	0	22,300	31,500	0
Total Revenues	19,979	23,750	23,750	24,459	0	22,300	31,500	0
Expenditures								
Dept: 443.000 MATERIALS								
702.000 SALARIES AND WAGES	154	200	200	117	0	200	200	
719.000 FRINGE BENEFITS	46	35	35	30	0	75	40	
721.000 SOCIAL SECURITY-LOCAL SHARE	0	15	15	9	0	25	15	
726.000 SUPPLIES	23,292	23,500	23,500	19,440	0	22,000	30,945	
MATERIALS	23,492	23,750	23,750	19,596	0	22,300	31,200	0
Total Expenditures	23,492	23,750	23,750	19,596	0	22,300	31,200	0
MATERIAL FUND	-3,513	0	0	4,863	0	0	300	0
Grand Total:	181,386	-38,221	-38,221	39,265	0	-270,827	-212,524	0