

Fund: 101 GENERAL FUND

2019-2020 FISCAL YEAR

INTRODUCED 5-7-2019 : PUBLIC HEARING HELD 5-21-19 : ADOPTED 6-4-19

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ADJUSTED BUDGET	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
101-000-402.000	CURRENT PROPERTY TAXES	810,391	856,126	910,142	910,142	910,142	910,142
101-000-407.000	425 AGREEMENT PAYMENTS	(4,042)	(4,127)	(4,225)	(4,225)	(4,225)	(4,225)
101-000-425.000	TAXES EMERGENCY SERVICES	89,968	93,793	99,334	99,334	99,334	99,334
101-000-426.000	TAXES -SIDEWALK MILLAGE	59,978	62,527	66,221	66,221	66,221	66,221
101-000-437.000	CURRENT TAXES -IFT/OPRA	17,124	17,388	14,976	14,976	14,976	14,976
101-000-439.000	PAYMENT IN LIEU OF TAX	3,022	2,500	2,700	2,700	2,700	2,700
101-000-445.000	INTEREST AND PENALTY ON TAXES	7,638	7,700	8,000	8,000	8,000	8,000
101-000-448.000	TAX COLLECTION FEES	30,873	32,000	33,600	33,600	33,600	33,600
101-000-450.000	CABLE TV REVENUE	20,877	20,500	35,000	35,000	35,000	35,000
101-000-455.000	WATER TOWER RENTAL	40,000	36,720	39,220	39,220	39,220	39,220
101-000-476.000	MOBILE HOME TAX	604	650	650	650	650	650
101-000-477.000	LICENSES AND PERMITS	10,436	10,000	10,000	10,000	10,000	10,000
101-000-573.000	LOCAL COMMUN STABILIZATION SHARE I	37,001	37,000	37,000	37,000	37,000	37,000
101-000-574.000	STATE REVENUE SHARING	324,383	327,361	348,125	348,125	348,125	348,125
101-000-655.001	ORDINANCE FINES	10	100	250	250	250	250
101-000-656.000	LIQUOR LICENSES	1,974	2,500	3,000	3,000	3,000	3,000
101-000-665.000	INTEREST EARNED	11,736	10,000	12,500	12,500	12,500	12,500
101-000-667.000	RENT	7,980	7,200	9,300	9,300	9,300	9,300
101-000-668.000	RENT - COMMUNITY CENTER	7,895	8,500	7,000	7,000	7,000	7,000
101-000-669.000	RENTAL-BARNS/RV STORAGE	9,581	9,800	5,400	5,400	5,400	5,400
101-000-669.001	RENT - SOCCER FIELD	500	1,000	1,000	1,000	1,000	1,000
101-000-669.002	RENT - RC RACEWAY	250	500	0	0	0	0
101-000-670.000	PARK FEES	2,080	2,000	2,000	2,000	2,000	2,000
101-000-671.000	MISCELLANEOUS	13,093	13,000	12,108	12,108	12,108	12,108
101-000-673.000	SALE OF ASSETS	200	41,250	5,000	5,000	5,000	5,000
101-000-673.271	SALE OF ASSETS - WESTWIND LOT	0	12,000	12,000	12,000	12,000	12,000
101-000-674.000	PRIVATE CONTRIBUTIONS/DONATIONS	0	0	50,000	50,000	50,000	50,000
101-000-675.000	CONTRIBUTIONS/DONATIONS	600	100	200	200	200	200
101-000-676.000	REIMBURSEMENTS	16,923	8,000	12,600	12,600	12,600	12,600
101-000-677.000	REIMBURSEMENTS RUBBISH TAGS	1,378	1,500	1,600	1,600	1,600	1,600
101-000-694.000	CASH OVER-SHORT	20	10	20	20	20	20
101-000-699.000	TRANSFERS IN	11,500	162,320	162,106	162,106	162,106	162,106
Totals for dept 000 - GENERAL GOVERNMENT		1,533,973	1,779,918	1,896,827	1,896,827	1,896,827	1,896,827
TOTAL ESTIMATED REVENUES		1,533,973	1,779,918	1,896,827	1,896,827	1,896,827	1,896,827
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARIES AND WAGES	12,209	13,500	12,500	12,500	12,500	12,500
101-101-721.000	FICA -EMPLOYER COST	934	1,032	956	956	956	956
101-101-819.000	MEMBERSHIP AND DUES	5,970	6,006	8,175	8,175	8,175	8,175
101-101-825.000	TRAINING & EDUCATION	225	2,695	2,300	2,300	2,300	2,300
101-101-860.000	TRAVEL EXPENSES	40	1,860	2,050	2,050	2,050	2,050
101-101-890.000	COMMUNITY PROMOTION	5,012	7,092	5,100	5,100	5,100	5,100
101-101-956.000	MISC EXPENSE	425	500	1,400	1,400	1,400	1,400
Totals for dept 101 - CITY COUNCIL		24,815	32,685	32,481	32,481	32,481	32,481
Dept 172 - CITY MANAGER							
101-172-702.000	SALARIES AND WAGES	51,532	52,811	55,918	55,918	55,918	55,918
101-172-702.006	SALARIES & WAGES -ASSISTANT	7,583	9,376	9,450	9,450	9,450	9,450
101-172-719.000	FRINGE BENEFITS	9,139	10,509	10,600	10,600	10,600	10,600
101-172-720.000	RETIREMENT-EMPLOYER COST	3,507	3,704	3,920	3,920	3,920	3,920
101-172-721.000	FICA -EMPLOYER COST	4,392	4,757	5,030	5,030	5,030	5,030

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APPROPRIATIONS							
Dept 172 - CITY MANAGER							
101-172-727.000	OFFICE SUPPLIES & POSTAGE	122	250	200	200	200	200
101-172-819.000	MEMBERSHIP AND DUES	1,179	1,195	1,240	1,240	1,240	1,240
101-172-825.000	TRAINING & EDUCATION	965	900	1,100	1,100	1,100	1,100
101-172-860.000	TRAVEL EXPENSES	2,736	1,540	2,100	2,100	2,100	2,100
Totals for dept 172 - CITY MANAGER		81,155	85,042	89,558	89,558	89,558	89,558
Dept 215 - CLERK/TREASURER							
101-215-702.000	SALARIES AND WAGES	47,694	48,010	50,360	50,360	50,360	50,360
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	30,767	33,421	35,130	35,130	35,130	35,130
101-215-719.000	FRINGE BENEFITS	18,030	20,274	20,440	20,440	20,440	20,440
101-215-720.000	RETIREMENT-EMPLOYER COST	6,274	6,598	6,775	6,775	6,775	6,775
101-215-721.000	FICA -EMPLOYER COST	5,671	6,230	6,540	6,540	6,540	6,540
101-215-727.000	OFFICE SUPPLIES & POSTAGE	4,831	7,000	7,000	7,000	7,000	7,000
101-215-804.000	MAINTENANCE CONTRACTS	4,110	3,644	4,041	4,041	2,619	2,619
101-215-819.000	MEMBERSHIP AND DUES	664	714	884	884	884	884
101-215-825.000	TRAINING & EDUCATION	2,443	2,870	2,950	2,950	2,950	2,950
101-215-860.000	TRAVEL EXPENSES	4,239	3,400	3,250	3,250	3,250	3,250
101-215-900.000	PRINTING AND PUBLISHING	1,158	1,200	1,200	1,200	1,200	1,200
101-215-925.000	BANK & RATING FEES	325	550	400	400	400	400
101-215-956.000	MISC EXPENSE	20	0	0	0	0	0
101-215-980.000	OFFICE EQUIPMENT REPLACEMENT	8,650	0	0	0	4,116	4,116
Totals for dept 215 - CLERK/TREASURER		134,876	133,911	138,970	138,970	141,664	141,664
Dept 228 - TECHNOLOGY							
101-228-726.000	SUPPLIES	147	700	700	700	700	700
101-228-801.000	PROFESSIONAL & CONTRACTUAL	3,790	3,920	5,474	5,474	5,474	5,474
101-228-804.000	MAINTENANCE CONTRACTS	2,270	2,360	2,485	2,485	2,485	2,485
101-228-970.000	CAPITAL OUTLAY	0	4,865	0	0	0	0
101-228-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	4,784	3,500	800	800	800	800
Totals for dept 228 - TECHNOLOGY		10,991	15,345	9,459	9,459	9,459	9,459
Dept 247 - BOARD OF REVIEW							
101-247-702.000	SALARIES AND WAGES	332	350	500	500	500	500
101-247-721.000	FICA -EMPLOYER COST	25	25	38	38	38	38
101-247-825.000	TRAINING & EDUCATION	156	450	300	300	300	300
101-247-962.000	CHARGEBACKS-PROPERTY TAX	20	200	100	100	100	100
Totals for dept 247 - BOARD OF REVIEW		533	1,025	938	938	938	938
Dept 257 - ASSESSOR							
101-257-726.000	SUPPLIES	500	400	480	480	480	480
101-257-729.000	POSTAGE	771	1,000	900	900	900	900
101-257-801.000	PROFESSIONAL & CONTRACTUAL	25,672	23,500	25,400	25,400	25,400	25,400
101-257-830.000	TECHNOLOGY	2,445	2,500	4,228	4,228	4,228	4,228
Totals for dept 257 - ASSESSOR		29,388	27,400	31,008	31,008	31,008	31,008
Dept 262 - ELECTIONS							
101-262-702.000	SALARIES AND WAGES	1,182	2,800	2,750	2,750	2,750	2,750
101-262-721.000	FICA -EMPLOYER COST	45	50	210	210	210	210
101-262-726.000	SUPPLIES	1,560	2,625	2,200	2,200	2,200	2,200
101-262-729.000	POSTAGE	190	300	350	350	350	350
101-262-900.000	PRINTING AND PUBLISHING	190	370	150	150	150	150
101-262-956.000	MISC EXPENSE	105	400	400	400	400	400
Totals for dept 262 - ELECTIONS		3,272	6,545	6,060	6,060	6,060	6,060

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APPROPRIATIONS							
Dept 263 - COMMUNITY CENTER							
101-263-702.004	SALARIES AND WAGES - MAINT	1,384	1,100	2,800	2,800	2,800	2,800
101-263-719.000	FRINGE BENEFITS	325	275	400	400	400	400
101-263-720.000	RETIREMENT-EMPLOYER COST	74	75	160	160	160	160
101-263-721.000	FICA -EMPLOYER COST	104	85	215	215	215	215
101-263-726.000	SUPPLIES	193	300	300	300	300	300
101-263-801.000	PROFESSIONAL & CONTRACTUAL	3,637	3,815	2,655	2,655	2,655	2,655
101-263-930.000	REPAIRS & MAINTENANCE	628	1,000	400	400	400	400
101-263-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	0	0	5,000	5,000	5,000	5,000
Totals for dept 263 - COMMUNITY CENTER		6,345	6,650	11,930	11,930	11,930	11,930
Dept 264 - OTHER BUILDINGS AND GROUNDS							
101-264-702.000	SALARIES AND WAGES	3,391	5,000	3,500	3,500	3,500	3,500
101-264-719.000	FRINGE BENEFITS	345	1,250	900	900	900	900
101-264-720.000	RETIREMENT-EMPLOYER COST	136	270	200	200	200	200
101-264-721.000	FICA -EMPLOYER COST	254	380	270	270	270	270
101-264-726.000	SUPPLIES	344	500	500	500	500	500
101-264-801.000	PROFESSIONAL & CONTRACTUAL	430	585	430	430	430	430
101-264-920.000	UTILITIES	2,436	2,500	2,500	2,500	2,500	2,500
101-264-930.000	REPAIRS & MAINTENANCE	2,558	58,500	20,500	20,500	20,500	20,500
101-264-940.000	EQUIPMENT RENTAL	5,258	4,000	3,800	3,800	3,800	3,800
101-264-970.000	CAPITAL OUTLAY	6,643	0	0	0	0	0
Totals for dept 264 - OTHER BUILDINGS AND GROUNDS		21,795	72,985	32,600	32,600	32,600	32,600
Dept 265 - CITY HALL AND GROUNDS							
101-265-702.000	SALARIES AND WAGES	4,590	5,300	5,200	5,200	5,200	5,200
101-265-719.000	FRINGE BENEFITS	1,005	1,400	1,200	1,200	1,200	1,200
101-265-720.000	RETIREMENT-EMPLOYER COST	262	300	450	450	450	450
101-265-721.000	FICA -EMPLOYER COST	342	400	400	400	400	400
101-265-726.000	SUPPLIES	1,266	2,500	2,500	2,500	2,500	2,500
101-265-801.000	PROFESSIONAL & CONTRACTUAL	9,392	9,915	9,700	9,700	9,700	9,700
101-265-825.000	TRAINING & EDUCATION	0	350	400	400	400	400
101-265-850.000	TELEPHONE/COMMUNICATIONS	2,255	2,100	2,100	2,100	2,100	2,100
101-265-860.000	TRAVEL EXPENSES	0	1,000	1,000	1,000	1,000	1,000
101-265-920.000	UTILITIES	6,348	6,200	6,300	6,300	6,300	6,300
101-265-930.000	REPAIRS & MAINTENANCE	2,815	4,500	2,000	2,000	2,000	2,000
101-265-940.000	EQUIPMENT RENTAL	780	1,000	1,500	1,500	1,500	1,500
101-265-970.000	CAPITAL OUTLAY	0	150,000	150,000	150,000	150,000	150,000
Totals for dept 265 - CITY HALL AND GROUNDS		29,055	184,965	182,750	182,750	182,750	182,750
Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL							
101-266-801.000	PROFESSIONAL & CONTRACTUAL	7,693	6,150	8,000	8,000	8,000	8,000
101-266-810.000	ATTORNEY/LEGAL COUNSEL	13,354	10,000	5,000	5,000	5,000	5,000
101-266-818.000	ENGINEERING	0	6,500	2,000	2,000	2,000	2,000
Totals for dept 266 - ATTORNEY/CORPORATE COUNSEL		21,047	22,650	15,000	15,000	15,000	15,000
Dept 282 - DDA ACTIVITY							
101-282-702.000	SALARIES AND WAGES	9,018	11,528	12,106	12,106	12,106	12,106
101-282-719.000	FRINGE BENEFITS	2,035	3,292	3,308	3,308	3,308	3,308
101-282-720.000	RETIREMENT-EMPLOYER COST	541	692	726	726	726	726
101-282-721.000	FICA -EMPLOYER COST	645	880	926	926	926	926
Totals for dept 282 - DDA ACTIVITY		12,239	16,392	17,066	17,066	17,066	17,066
Dept 301 - POLICE DEPARTMENT							

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APPROPRIATIONS							
Dept 301 - POLICE DEPARTMENT							
101-301-720.000	RETIREMENT-EMPLOYER COST	23,616	27,660	25,776	25,776	25,776	25,776
101-301-801.000	PROFESSIONAL & CONTRACTUAL	380,658	388,386	408,600	408,600	408,600	408,600
101-301-880.000	CRIME PREVENTION	2,910	2,910	2,823	2,823	2,823	2,823
Totals for dept 301 - POLICE DEPARTMENT		407,184	418,956	437,199	437,199	437,199	437,199
Dept 372 - CODE ENFORCEMENT							
101-372-702.000	SALARIES AND WAGES	125	15,993	15,582	15,582	15,582	15,582
101-372-719.000	FRINGE BENEFITS	18	3,504	1,023	1,023	1,023	1,023
101-372-720.000	RETIREMENT-EMPLOYER COST	8	951	903	903	903	903
101-372-721.000	FICA -EMPLOYER COST	9	1,212	1,375	1,375	1,375	1,375
101-372-726.000	SUPPLIES	235	500	500	500	500	500
101-372-729.000	POSTAGE	133	300	300	300	300	300
101-372-801.000	PROFESSIONAL & CONTRACTUAL	15,968	17,800	17,600	17,600	17,600	17,600
101-372-810.000	ATTORNEY/LEGAL COUNSEL	0	5,000	1,695	1,695	1,695	1,695
101-372-819.000	MEMBERSHIP AND DUES	0	0	85	85	85	85
101-372-860.000	TRAVEL EXPENSES	0	523	400	400	400	400
101-372-900.000	PRINTING AND PUBLISHING	454	500	700	700	700	700
Totals for dept 372 - CODE ENFORCEMENT		16,950	46,283	40,163	40,163	40,163	40,163
Dept 441 - PUBLIC WORKS							
101-441-702.000	SALARIES AND WAGES	68,606	60,000	55,000	55,000	55,000	55,000
101-441-702.017	SALARIES - SAW GRANT	12,578	15,000	0	0	0	0
101-441-719.000	FRINGE BENEFITS	21,929	21,000	13,200	13,200	13,200	13,200
101-441-720.000	RETIREMENT-EMPLOYER COST	4,829	4,500	3,300	3,300	3,300	3,300
101-441-721.000	FICA -EMPLOYER COST	6,012	5,735	4,200	4,200	4,200	4,200
101-441-726.000	SUPPLIES	2,290	2,000	2,000	2,000	2,000	2,000
101-441-775.000	MATERIALS USED	0	150	0	0	0	0
101-441-801.000	PROFESSIONAL & CONTRACTUAL	994	1,000	1,000	1,000	1,000	1,000
101-441-930.000	REPAIRS & MAINTENANCE	604	1,000	30,000	30,000	30,000	30,000
101-441-940.000	EQUIPMENT RENTAL	32,312	17,000	20,000	20,000	20,000	20,000
101-441-940.017	EQUIP RENTAL - SAW GRANT	30,539	20,000	0	0	0	0
Totals for dept 441 - PUBLIC WORKS		180,693	147,385	128,700	128,700	128,700	128,700
Dept 444 - SIDEWALKS							
101-444-930.000	REPAIRS & MAINTENANCE	0	0	1,000	1,000	1,000	1,000
Totals for dept 444 - SIDEWALKS		0	0	1,000	1,000	1,000	1,000
Dept 445 - DRAINS - TAXES AT LARGE							
101-445-963.000	TAXES AT LARGE - DRAINS	11,503	35,100	5,000	5,000	5,000	5,000
Totals for dept 445 - DRAINS - TAXES AT LARGE		11,503	35,100	5,000	5,000	5,000	5,000
Dept 447 - ALLEY MAINTENANCE							
101-447-702.000	SALARIES AND WAGES	453	1,000	1,000	1,000	1,000	1,000
101-447-719.000	FRINGE BENEFITS	90	250	250	250	250	250
101-447-720.000	RETIREMENT-EMPLOYER COST	27	60	60	60	60	60
101-447-721.000	FICA -EMPLOYER COST	34	75	75	75	75	75
101-447-775.000	MATERIALS USED	121	500	0	0	0	0
101-447-801.000	PROFESSIONAL & CONTRACTUAL	24	100,000	20,000	20,000	20,000	20,000
101-447-940.000	EQUIPMENT RENTAL	2,267	1,100	1,100	1,100	1,100	1,100
Totals for dept 447 - ALLEY MAINTENANCE		3,016	102,985	22,485	22,485	22,485	22,485
Dept 448 - STREET LIGHTING							
101-448-920.000	UTILITIES	38,100	37,000	38,000	38,000	38,000	38,000

BUDGET REPORT FOR CITY OF ITHACA
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APPROPRIATIONS							
Dept 448 - STREET LIGHTING							
101-448-930.000	REPAIRS & MAINTENANCE	4,895	3,500	3,500	3,500	3,500	3,500
Totals for dept 448 - STREET LIGHTING		42,995	40,500	41,500	41,500	41,500	41,500
Dept 528 - RUBBISH TAGS							
101-528-801.000	PROFESSIONAL & CONTRACTUAL	850	1,500	1,600	1,600	1,600	1,600
Totals for dept 528 - RUBBISH TAGS		850	1,500	1,600	1,600	1,600	1,600
Dept 695 - WESTWIND ESTATES							
101-695-801.000	PROFESSIONAL & CONTRACTUAL	0	1,000	500	500	500	500
Totals for dept 695 - WESTWIND ESTATES		0	1,000	500	500	500	500
Dept 730 - INDUSTRIAL PARK							
101-730-801.000	PROFESSIONAL & CONTRACTUAL	0	0	1,600	1,600	1,600	1,600
101-730-920.000	UTILITIES	4,111	4,000	4,000	4,000	4,000	4,000
101-730-930.000	REPAIRS & MAINTENANCE	6,742	600	500	500	500	500
Totals for dept 730 - INDUSTRIAL PARK		10,853	4,600	6,100	6,100	6,100	6,100
Dept 731 - SOUTH INDUSTRIAL PARK							
101-731-956.000	MISC EXPENSE	0	200	200	200	200	200
Totals for dept 731 - SOUTH INDUSTRIAL PARK		0	200	200	200	200	200
Dept 751 - CITY PARKS							
101-751-702.000	SALARIES AND WAGES	8,545	20,000	18,000	18,000	18,000	18,000
101-751-719.000	FRINGE BENEFITS	1,507	5,000	4,000	4,000	4,000	4,000
101-751-720.000	RETIREMENT-EMPLOYER COST	480	1,000	800	800	800	800
101-751-721.000	FICA -EMPLOYER COST	637	1,530	1,375	1,375	1,375	1,375
101-751-726.000	SUPPLIES	309	500	800	800	800	800
101-751-775.000	MATERIALS USED	251	500	0	0	0	0
101-751-801.000	PROFESSIONAL & CONTRACTUAL	21,669	15,228	13,940	13,940	13,940	13,940
101-751-910.000	INSURANCE	870	890	783	783	783	783
101-751-920.000	UTILITIES	2,539	2,400	3,000	3,000	3,000	3,000
101-751-930.000	REPAIRS & MAINTENANCE	1,689	8,310	4,000	4,000	4,000	4,000
101-751-933.000	REPAIRS - PLAYScape	0	500	1,500	1,500	1,500	1,500
101-751-940.000	EQUIPMENT RENTAL	5,523	5,000	4,500	4,500	4,500	4,500
101-751-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	0	2,500	2,000	2,000	2,000	2,000
Totals for dept 751 - CITY PARKS		44,019	63,358	54,698	54,698	54,698	54,698
Dept 752 - MCNABB PARK							
101-752-702.000	SALARIES AND WAGES	18,653	25,000	23,000	23,000	23,000	23,000
101-752-719.000	FRINGE BENEFITS	3,571	6,500	5,000	5,000	5,000	5,000
101-752-720.000	RETIREMENT-EMPLOYER COST	906	1,200	1,200	1,200	1,200	1,200
101-752-721.000	FICA -EMPLOYER COST	1,391	1,915	1,760	1,760	1,760	1,760
101-752-726.000	SUPPLIES	71	500	1,500	1,500	1,500	1,500
101-752-775.000	MATERIALS USED	14	0	0	0	0	0
101-752-801.000	PROFESSIONAL & CONTRACTUAL	1,388	1,000	880	880	880	880
101-752-910.000	INSURANCE	1,505	1,540	1,233	1,233	1,233	1,233
101-752-920.000	UTILITIES	2,324	2,300	2,300	2,300	2,300	2,300
101-752-930.000	REPAIRS & MAINTENANCE	3,164	3,900	8,000	8,000	8,000	8,000
101-752-940.000	EQUIPMENT RENTAL	13,604	18,000	20,000	20,000	20,000	20,000
101-752-956.000	MISC EXPENSE	104	0	0	0	0	0
101-752-970.000	CAPITAL OUTLAY	10,800	0	0	0	0	0
101-752-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0	2,000	0	0	0	0
Totals for dept 752 - MCNABB PARK		57,495	63,855	64,873	64,873	64,873	64,873

BUDGET REPORT FOR CITY OF ITHACA
Fund: 101 GENERAL FUND

2019-2020 FISCAL YEAR
INTRODUCED 5-7-2019 : PUBLIC HEARING HELD 5-21-19 : ADOPTED 6-4-19

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ADJUSTED BUDGET	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 851 - INSURANCE AND BONDS							
101-851-725.000	INSURANCE AND BONDS	19,168	20,000	19,940	19,940	19,940	19,940
Totals for dept 851 - INSURANCE AND BONDS		19,168	20,000	19,940	19,940	19,940	19,940
Dept 861 - RETIREMENT -EMPLOYERS SHARE							
101-861-720.000	RETIREMENT-EMPLOYER COST	136,836	282,984	286,536	286,536	286,536	286,536
Totals for dept 861 - RETIREMENT -EMPLOYERS SHARE		136,836	282,984	286,536	286,536	286,536	286,536
Dept 899 - TAX TRIBUNAL REFUNDS ORDERED							
101-899-964.000	CHARGEBACKS-PROPERTY TAXES	0	1,500	1,000	1,000	1,000	1,000
Totals for dept 899 - TAX TRIBUNAL REFUNDS ORDERED		0	1,500	1,000	1,000	1,000	1,000
Dept 999 - TRANSFERS OUT							
101-999-999.000	TRANSFERS OUT	183,084	195,255	206,857	206,857	206,857	206,857
101-999-999.286	Transfer to Grant Program Fun	46,464	6,200	0	0	0	0
Totals for dept 999 - TRANSFERS OUT		229,548	201,455	206,857	206,857	206,857	206,857
TOTAL APPROPRIATIONS		1,536,621	2,037,256	1,886,171	1,886,171	1,888,865	1,888,865
NET OF REVENUES/APPROPRIATIONS - FUND 101		(2,648)	(257,338)	10,656	10,656	7,962	7,962
BEGINNING FUND BALANCE		975,249	972,601				
ENDING FUND BALANCE		972,601	715,263				

BUDGET REPORT FOR CITY OF ITHACA
Fund: 150 CEMETERY PERPETUAL CARE FUND

2019-2020 FISCAL YEAR
INTRODUCED 5-7-2019 : PUBLIC HEARING HELD 5-21-19 : ADOPTED 6-4-19

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ADJUSTED BUDGET	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
150-000-642.001	PERPETUAL CARE	20	300	400	400	400	400
150-000-665.000	INTEREST EARNED	155	120	175	175	175	175
Totals for dept 000 - GENERAL GOVERNMENT		175	420	575	575	575	575
TOTAL ESTIMATED REVENUES		175	420	575	575	575	575
APPROPRIATIONS							
Dept 276 - CEMETERY							
150-276-999.000	TRANSFERS OUT	0	0	175	175	175	175
Totals for dept 276 - CEMETERY		0	0	175	175	175	175
TOTAL APPROPRIATIONS		0	0	175	175	175	175
NET OF REVENUES/APPROPRIATIONS - FUND 150		175	420	400	400	400	400
BEGINNING FUND BALANCE		30,043	30,218				
ENDING FUND BALANCE		30,218	30,638				

Fund: 202 MAJOR STREETS FUND

2019-2020 FISCAL YEAR

INTRODUCED 5-7-2019 : PUBLIC HEARING HELD 5-21-19 : ADOPTED 6-4-19

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ADJUSTED BUDGET	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
202-000-547.000	MAINTENANCE CONTRACT - ST MIC	23,017	25,960	25,960	25,960	25,960	25,960
202-000-548.000	GAS AND WT TAX (PA 51 MONIES)	279,746	286,869	310,871	310,871	310,871	310,871
202-000-549.000	LOCAL ROAD PROGRAM	6,477	6,475	6,480	6,480	6,480	6,480
202-000-665.000	INTEREST EARNED	1,717	15,000	5,000	5,000	5,000	5,000
202-000-671.000	MISCELLANEOUS	0	500	1,000	1,000	1,000	1,000
202-000-699.101	TRANSFERS IN - GENERAL FUND	57,366	15,625	30,461	30,461	30,461	30,461
Totals for dept 000 - GENERAL GOVERNMENT		368,323	350,429	379,772	379,772	379,772	379,772
TOTAL ESTIMATED REVENUES		368,323	350,429	379,772	379,772	379,772	379,772
APPROPRIATIONS							
Dept 463 - STREET MAINTENANCE							
202-463-702.000	SALARIES AND WAGES	11,539	13,000	12,000	12,000	12,000	12,000
202-463-719.000	FRINGE BENEFITS	3,353	3,900	3,400	3,400	3,400	3,400
202-463-720.000	RETIREMENT-EMPLOYER COST	738	800	700	700	700	700
202-463-721.000	FICA -EMPLOYER COST	849	995	920	920	920	920
202-463-775.000	MATERIALS USED	5,543	12,000	14,000	14,000	14,000	14,000
202-463-801.000	PROFESSIONAL & CONTRACTUAL	1,524	36,000	87,000	87,000	87,000	87,000
202-463-818.000	ENGINEERING	2,554	3,500	38,700	38,700	38,700	38,700
202-463-940.000	EQUIPMENT RENTAL	14,621	15,000	15,000	15,000	15,000	15,000
202-463-970.000	CAPITAL OUTLAY	3,330	0	0	0	0	0
Totals for dept 463 - STREET MAINTENANCE		44,051	85,195	171,720	171,720	171,720	171,720
Dept 474 - TRAFFIC SERVICE							
202-474-702.000	SALARIES AND WAGES	1,131	1,500	1,500	1,500	1,500	1,500
202-474-719.000	FRINGE BENEFITS	534	450	500	500	500	500
202-474-720.000	RETIREMENT-EMPLOYER COST	65	100	75	75	75	75
202-474-721.000	FICA -EMPLOYER COST	83	115	115	115	115	115
202-474-775.000	MATERIALS USED	156	1,700	2,000	2,000	2,000	2,000
202-474-780.000	TRAFFIC SIGNS	(43)	3,000	3,000	3,000	3,000	3,000
202-474-801.000	PROFESSIONAL & CONTRACTUAL	6,578	6,578	6,578	6,578	6,578	6,578
202-474-920.000	UTILITIES	272	225	275	275	275	275
202-474-940.000	EQUIPMENT RENTAL	857	1,400	1,200	1,200	1,200	1,200
Totals for dept 474 - TRAFFIC SERVICE		9,633	15,068	15,243	15,243	15,243	15,243
Dept 479 - WINTER MAINTENANCE							
202-479-702.000	SALARIES AND WAGES	8,341	7,000	8,500	8,500	8,500	8,500
202-479-719.000	FRINGE BENEFITS	2,666	2,100	2,700	2,700	2,700	2,700
202-479-720.000	RETIREMENT-EMPLOYER COST	478	300	500	500	500	500
202-479-721.000	FICA -EMPLOYER COST	616	535	650	650	650	650
202-479-775.000	MATERIALS USED	11,004	11,000	13,489	13,489	13,489	13,489
202-479-940.000	EQUIPMENT RENTAL	14,996	11,000	15,000	15,000	15,000	15,000
Totals for dept 479 - WINTER MAINTENANCE		38,101	31,935	40,839	40,839	40,839	40,839
Dept 482 - ADMINISTRATION - STREETS							
202-482-702.000	SALARIES AND WAGES	6,153	4,455	6,200	6,200	6,200	6,200
202-482-719.000	FRINGE BENEFITS	1,026	850	1,240	1,240	1,240	1,240
202-482-720.000	RETIREMENT-EMPLOYER COST	369	305	372	372	372	372
202-482-721.000	FICA -EMPLOYER COST	458	340	475	475	475	475
Totals for dept 482 - ADMINISTRATION - STREETS		8,006	5,950	8,287	8,287	8,287	8,287
Dept 483 - TREE MAINT/REPLACEMENT							
202-483-801.000	PROFESSIONAL & CONTRACTUAL	1,300	6,000	6,000	6,000	6,000	6,000

BUDGET REPORT FOR CITY OF ITHACA
Fund: 202 MAJOR STREETS FUND

2019-2020 FISCAL YEAR
INTRODUCED 5-7-2019 : PUBLIC HEARING HELD 5-21-19 : ADOPTED 6-4-19

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ADJUSTED BUDGET	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 483 - TREE MAINT/REPLACEMENT							
	Totals for dept 483 - TREE MAINT/REPLACEMENT	1,300	6,000	6,000	6,000	6,000	6,000
Dept 485 - MDOT-TRAFFIC SIGNALS							
202-485-781.000	TRAFFIC SIGNALS - ST HWY	404	500	500	500	500	500
	Totals for dept 485 - MDOT-TRAFFIC SIGNALS	404	500	500	500	500	500
Dept 486 - MDOT-SURFACE MAINTENANCE							
202-486-702.000	SALARIES AND WAGES	513	700	700	700	700	700
202-486-719.000	FRINGE BENEFITS	160	100	100	100	100	100
202-486-720.000	RETIREMENT-EMPLOYER COST	30	50	50	50	50	50
202-486-721.000	FICA -EMPLOYER COST	37	50	50	50	50	50
202-486-775.000	MATERIALS USED	563	0	0	0	0	0
202-486-801.000	PROFESSIONAL & CONTRACTUAL	0	0	600	600	600	600
202-486-940.000	EQUIPMENT RENTAL	372	600	0	0	0	0
	Totals for dept 486 - MDOT-SURFACE MAINTENANCE	1,675	1,500	1,500	1,500	1,500	1,500
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION							
202-487-775.000	MATERIALS USED	1,485	542	0	0	0	0
202-487-801.000	PROFESSIONAL & CONTRACTUAL	62,489	4,588	30,461	30,461	30,461	30,461
202-487-940.000	EQUIPMENT RENTAL	81	0	0	0	0	0
	Totals for dept 487 - MDOT-NONMOTORIZED CONSTRUCTIC	64,055	5,130	30,461	30,461	30,461	30,461
Dept 488 - MDOT-SWEEPING & FLUSHING							
202-488-702.000	SALARIES AND WAGES	398	1,210	1,210	1,210	1,210	1,210
202-488-719.000	FRINGE BENEFITS	14	100	100	100	100	100
202-488-720.000	RETIREMENT-EMPLOYER COST	53	60	60	60	60	60
202-488-721.000	FICA -EMPLOYER COST	29	80	80	80	80	80
202-488-940.000	EQUIPMENT RENTAL	1,830	2,000	1,760	1,760	1,760	1,760
	Totals for dept 488 - MDOT-SWEEPING & FLUSHING	2,324	3,450	3,210	3,210	3,210	3,210
Dept 490 - MDOT-TREES & SHRUBS							
202-490-702.000	SALARIES AND WAGES	273	500	400	400	400	400
202-490-719.000	FRINGE BENEFITS	96	100	100	100	100	100
202-490-720.000	RETIREMENT-EMPLOYER COST	16	50	50	50	50	50
202-490-721.000	FICA -EMPLOYER COST	20	50	50	50	50	50
202-490-801.000	PROFESSIONAL & CONTRACTUAL	0	500	500	500	500	500
202-490-940.000	EQUIPMENT RENTAL	615	500	400	400	400	400
	Totals for dept 490 - MDOT-TREES & SHRUBS	1,020	1,700	1,500	1,500	1,500	1,500
Dept 491 - MDOT-DRAINAGE & BACKSLOPES							
202-491-702.000	SALARIES AND WAGES	525	1,400	1,400	1,400	1,400	1,400
202-491-719.000	FRINGE BENEFITS	33	100	100	100	100	100
202-491-720.000	RETIREMENT-EMPLOYER COST	32	60	60	60	60	60
202-491-721.000	FICA -EMPLOYER COST	39	100	100	100	100	100
202-491-775.000	MATERIALS USED	0	100	100	100	100	100
202-491-801.000	PROFESSIONAL & CONTRACTUAL	0	0	2,240	2,240	2,240	2,240
202-491-940.000	EQUIPMENT RENTAL	556	2,500	0	0	0	0
	Totals for dept 491 - MDOT-DRAINAGE & BACKSLOPES	1,185	4,260	4,000	4,000	4,000	4,000
Dept 494 - MDOT-TRAFFIC SIGNS							
202-494-702.000	SALARIES AND WAGES	21	170	100	100	100	100
202-494-719.000	FRINGE BENEFITS	0	35	25	25	25	25
202-494-720.000	RETIREMENT-EMPLOYER COST	1	5	5	5	5	5

BUDGET REPORT FOR CITY OF ITHACA
Fund: 202 MAJOR STREETS FUND

2019-2020 FISCAL YEAR
INTRODUCED 5-7-2019 : PUBLIC HEARING HELD 5-21-19 : ADOPTED 6-4-19

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ADJUSTED BUDGET	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 494 - MDOT-TRAFFIC SIGNS							
202-494-721.000	FICA -EMPLOYER COST	2	15	2	2	2	2
202-494-940.000	EQUIPMENT RENTAL	61	75	118	118	118	118
Totals for dept 494 - MDOT-TRAFFIC SIGNS		85	300	250	250	250	250
Dept 497 - MDOT -WINTER MAINTENANCE							
202-497-702.000	SALARIES AND WAGES	2,718	2,500	2,700	2,700	2,700	2,700
202-497-719.000	FRINGE BENEFITS	923	800	1,000	1,000	1,000	1,000
202-497-720.000	RETIREMENT-EMPLOYER COST	142	150	162	162	162	162
202-497-721.000	FICA -EMPLOYER COST	202	190	200	200	200	200
202-497-775.000	MATERIALS USED	5,383	4,000	8,400	8,400	8,400	8,400
202-497-940.000	EQUIPMENT RENTAL	4,201	3,500	4,500	4,500	4,500	4,500
Totals for dept 497 - MDOT -WINTER MAINTENANCE		13,569	11,140	16,962	16,962	16,962	16,962
Dept 999 - TRANSFERS OUT							
202-999-999.000	TRANSFERS OUT	66,566	73,336	79,300	79,300	79,300	79,300
Totals for dept 999 - TRANSFERS OUT		66,566	73,336	79,300	79,300	79,300	79,300
TOTAL APPROPRIATIONS		251,974	245,464	379,772	379,772	379,772	379,772
NET OF REVENUES/APPROPRIATIONS - FUND 202		116,349	104,965	0	0	0	0
BEGINNING FUND BALANCE		244,456	360,806				
ENDING FUND BALANCE		360,805	465,771				

BUDGET REPORT FOR CITY OF ITHACA
Fund: 203 LOCAL STREETS FUND

2019-2020 FISCAL YEAR
INTRODUCED 5-7-2019 : PUBLIC HEARING HELD 5-21-19 : ADOPTED 6-4-19

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ADJUSTED BUDGET	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
203-000-548.000	GAS AND WT TAX (PA 51 MONIES)	88,142	90,391	97,985	97,985	97,985	97,985
203-000-549.000	LOCAL ROAD PROGRAM	2,041	2,040	2,040	2,040	2,040	2,040
203-000-550.000	LOCAL AGENCY DISBURSEMENT	27,511	0	0	0	0	0
203-000-665.000	INTEREST EARNED	651	700	2,200	2,200	2,200	2,200
203-000-687.000	METRO ACT	13,396	13,600	13,396	13,500	13,500	13,500
203-000-699.000	TRANSFERS IN	66,566	73,336	79,300	79,300	79,300	79,300
203-000-699.101	TRANSFERS IN - GENERAL FUND	2,863	46,875	35,760	35,760	35,760	35,760
Totals for dept 000 - GENERAL GOVERNMENT		201,170	226,942	230,785	230,785	230,785	230,785
TOTAL ESTIMATED REVENUES		201,170	226,942	230,785	230,785	230,785	230,785
APPROPRIATIONS							
Dept 463 - STREET MAINTENANCE							
203-463-702.000	SALARIES AND WAGES	22,734	24,000	22,000	22,000	22,000	22,000
203-463-719.000	FRINGE BENEFITS	5,203	6,000	5,000	5,000	5,000	5,000
203-463-720.000	RETIREMENT-EMPLOYER COST	1,194	1,200	1,200	1,200	1,200	1,200
203-463-721.000	FICA -EMPLOYER COST	1,686	1,800	1,680	1,680	1,680	1,680
203-463-775.000	MATERIALS USED	4,529	12,500	13,000	13,000	13,000	13,000
203-463-801.000	PROFESSIONAL & CONTRACTUAL	62,230	27,500	139,000	139,000	145,750	145,750
203-463-818.000	ENGINEERING	0	4,000	1,000	1,000	1,000	1,000
203-463-940.000	EQUIPMENT RENTAL	30,587	28,000	28,000	28,000	28,000	28,000
203-463-970.000	CAPITAL OUTLAY	1,500	0	0	0	0	0
Totals for dept 463 - STREET MAINTENANCE		129,663	105,000	210,880	210,880	217,630	217,630
Dept 474 - TRAFFIC SERVICE							
203-474-702.000	SALARIES AND WAGES	1,045	1,200	1,000	1,000	1,000	1,000
203-474-719.000	FRINGE BENEFITS	286	350	250	250	250	250
203-474-720.000	RETIREMENT-EMPLOYER COST	61	75	50	50	50	50
203-474-721.000	FICA -EMPLOYER COST	77	95	75	75	75	75
203-474-775.000	MATERIALS USED	65	1,500	1,500	1,500	1,500	1,500
203-474-780.000	TRAFFIC SIGNS	1,289	3,000	3,000	3,000	3,000	3,000
203-474-940.000	EQUIPMENT RENTAL	617	900	600	600	600	600
Totals for dept 474 - TRAFFIC SERVICE		3,440	7,120	6,475	6,475	6,475	6,475
Dept 479 - WINTER MAINTENANCE							
203-479-702.000	SALARIES AND WAGES	3,547	3,800	3,500	3,500	3,500	3,500
203-479-719.000	FRINGE BENEFITS	1,097	1,100	1,100	1,100	1,100	1,100
203-479-720.000	RETIREMENT-EMPLOYER COST	184	225	250	250	250	250
203-479-721.000	FICA -EMPLOYER COST	263	290	265	265	265	265
203-479-775.000	MATERIALS USED	6,666	6,000	7,000	7,000	7,000	7,000
203-479-940.000	EQUIPMENT RENTAL	5,839	5,500	5,500	5,500	5,500	5,500
Totals for dept 479 - WINTER MAINTENANCE		17,596	16,915	17,615	17,615	17,615	17,615
Dept 482 - ADMINISTRATION - STREETS							
203-482-702.000	SALARIES AND WAGES	4,307	3,818	4,400	4,400	4,400	4,400
203-482-719.000	FRINGE BENEFITS	718	637	900	900	900	900
203-482-720.000	RETIREMENT-EMPLOYER COST	258	228	265	265	265	265
203-482-721.000	FICA -EMPLOYER COST	321	292	336	336	336	336
Totals for dept 482 - ADMINISTRATION - STREETS		5,604	4,975	5,901	5,901	5,901	5,901
Dept 483 - TREE MAINT/REPLACEMENT							
203-483-801.000	PROFESSIONAL & CONTRACTUAL	4,214	6,000	5,000	5,000	5,000	5,000
Totals for dept 483 - TREE MAINT/REPLACEMENT		4,214	6,000	5,000	5,000	5,000	5,000

BUDGET REPORT FOR CITY OF ITHACA
Fund: 203 LOCAL STREETS FUND

2019-2020 FISCAL YEAR
INTRODUCED 5-7-2019 : PUBLIC HEARING HELD 5-21-19 : ADOPTED 6-4-19

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ADJUSTED BUDGET	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION							
203-487-775.000	MATERIALS USED	1,899	1,083	1,350	1,350	1,350	1,350
203-487-801.000	PROFESSIONAL & CONTRACTUAL	2,863	33,646	34,410	34,410	34,410	34,410
203-487-940.000	EQUIPMENT RENTAL	23	0	0	0	0	0
Totals for dept 487 - MDOT-NONMOTORIZED CONSTRUCTIC		4,785	34,729	35,760	35,760	35,760	35,760
TOTAL APPROPRIATIONS		165,302	174,739	281,631	281,631	288,381	288,381
NET OF REVENUES/APPROPRIATIONS - FUND 203		35,868	52,203	(50,846)	(50,846)	(57,596)	(57,596)
BEGINNING FUND BALANCE		157,560	193,427				
ENDING FUND BALANCE		193,428	245,630				

Fund: 206 FIRE OPERATING FUND

2019-2020 FISCAL YEAR

INTRODUCED 5-7-2019 : PUBLIC HEARING HELD 5-21-19 : ADOPTED 6-4-19

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ADJUSTED BUDGET	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
206-000-501.000	FEDERAL GRANTS	0	7,806	0	0	0	0
206-000-580.000	CONTRIB/GRANTS-LOCAL	10,930	0	0	6,500	6,500	6,500
206-000-665.000	INTEREST EARNED	658	400	700	700	700	700
206-000-671.000	MISCELLANEOUS	1,072	1,000	0	0	0	0
206-000-675.000	CONTRIBUTIONS/DONATIONS	0	100	0	0	0	0
206-000-676.000	REIMBURSEMENTS	26,151	500	0	0	0	0
206-000-695.001	TOWNSHIP CONTRACT SHARE	121,916	121,752	131,428	127,056	127,056	127,056
206-000-699.000	TRANSFERS IN	5,817	31,000	0	0	0	0
206-000-699.101	TRANSFERS IN - GENERAL FUND	69,531	69,465	77,518	74,936	74,936	74,936
Totals for dept 000 - GENERAL GOVERNMENT		236,075	232,023	209,646	209,192	209,192	209,192
TOTAL ESTIMATED REVENUES		236,075	232,023	209,646	209,192	209,192	209,192
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
206-336-702.000	SALARIES AND WAGES	104,608	106,075	109,986	109,408	109,408	109,408
206-336-719.000	FRINGE BENEFITS	428	5,688	2,046	2,046	2,046	2,046
206-336-720.000	RETIREMENT-EMPLOYER COST	0	1,426	1,539	1,524	1,524	1,524
206-336-721.000	FICA -EMPLOYER COST	7,997	8,115	8,415	8,369	8,369	8,369
206-336-726.000	SUPPLIES	7,716	7,300	7,700	7,700	7,700	7,700
206-336-727.000	OFFICE SUPPLIES & POSTAGE	367	500	500	500	500	500
206-336-742.000	TURNOUT GEAR/SUPPLIES	11,378	7,460	7,500	7,500	7,500	7,500
206-336-751.000	GAS AND OIL	2,390	2,500	2,500	2,500	2,500	2,500
206-336-801.000	PROFESSIONAL & CONTRACTUAL	6,221	7,735	8,025	8,025	8,025	8,025
206-336-804.000	MAINTENANCE CONTRACTS	2,108	2,800	2,800	2,800	2,800	2,800
206-336-819.000	MEMBERSHIP AND DUES	1,979	2,000	2,105	2,105	2,105	2,105
206-336-825.000	TRAINING & EDUCATION	791	2,000	2,400	2,400	2,400	2,400
206-336-850.000	TELEPHONE/COMMUNICATIONS	798	2,600	2,810	2,810	2,810	2,810
206-336-860.000	TRAVEL EXPENSES	1,922	1,700	1,700	1,385	1,385	1,385
206-336-910.000	INSURANCE	7,243	7,200	7,275	8,475	8,475	8,475
206-336-920.000	UTILITIES	5,157	5,200	5,400	5,400	5,400	5,400
206-336-930.000	REPAIRS & MAINTENANCE	1,854	3,300	6,445	6,445	6,445	6,445
206-336-931.000	REPAIR & MAINT -VEHICLES	31,119	7,500	7,500	7,500	7,500	7,500
206-336-956.000	MISC EXPENSE	855	800	800	800	800	800
206-336-958.000	MEMORIAL EXPENSES	5,817	0	0	0	0	0
206-336-970.000	CAPITAL OUTLAY	26,216	31,000	6,500	6,500	6,500	6,500
206-336-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	2,062	1,000	0	0	0	0
206-336-999.000	TRANSFERS OUT	15,000	15,000	15,000	15,000	15,000	15,000
Totals for dept 336 - FIRE DEPARTMENT		244,026	228,899	208,946	209,192	209,192	209,192
TOTAL APPROPRIATIONS		244,026	228,899	208,946	209,192	209,192	209,192
NET OF REVENUES/APPROPRIATIONS - FUND 206		(7,951)	3,124	700	0	0	0
BEGINNING FUND BALANCE		79,262	71,311				
ENDING FUND BALANCE		71,311	74,435				

BUDGET REPORT FOR CITY OF ITHACA
Fund: 209 CEMETERY OPERATING FUND

2019-2020 FISCAL YEAR
INTRODUCED 5-7-2019 : PUBLIC HEARING HELD 5-21-19 : ADOPTED 6-4-19

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ADJUSTED BUDGET	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
209-000-633.001	FOUNDATIONS	5,834	5,000	6,000	6,000	6,000	6,000
209-000-634.001	GRAVE OPENINGS	13,362	12,000	15,000	15,000	15,000	15,000
209-000-665.000	INTEREST EARNED	56	100	100	100	100	100
209-000-671.000	MISCELLANEOUS	67	0	50	50	50	50
209-000-699.000	TRANSFERS IN	19,000	6,175	6,175	6,175	6,175	6,175
209-000-699.101	TRANSFERS IN - GENERAL FUND	17,915	17,700	17,825	17,825	17,825	17,825
Totals for dept 000 - GENERAL GOVERNMENT		56,234	40,975	45,150	45,150	45,150	45,150
TOTAL ESTIMATED REVENUES		56,234	40,975	45,150	45,150	45,150	45,150
APPROPRIATIONS							
Dept 276 - CEMETERY							
209-276-702.000	SALARIES AND WAGES	13,998	10,000	14,000	14,000	14,000	14,000
209-276-719.000	FRINGE BENEFITS	2,475	2,500	2,500	2,500	2,500	2,500
209-276-720.000	RETIREMENT-EMPLOYER COST	822	600	800	800	800	800
209-276-721.000	FICA -EMPLOYER COST	1,048	765	1,050	1,050	1,050	1,050
209-276-726.000	SUPPLIES	1,566	1,740	2,000	2,000	2,000	2,000
209-276-775.000	MATERIALS USED	471	0	0	0	0	0
209-276-801.000	PROFESSIONAL & CONTRACTUAL	29,496	19,060	19,055	19,055	19,055	19,055
209-276-819.000	MEMBERSHIP AND DUES	0	35	35	35	35	35
209-276-825.000	TRAINING & EDUCATION	99	100	100	100	100	100
209-276-860.000	TRAVEL EXPENSES	285	375	400	400	400	400
209-276-910.000	INSURANCE	483	500	410	410	410	410
209-276-920.000	UTILITIES	286	300	300	300	300	300
209-276-940.000	EQUIPMENT RENTAL	4,657	5,000	4,500	4,500	4,500	4,500
209-276-956.000	MISC EXPENSE	35	0	0	0	0	0
Totals for dept 276 - CEMETERY		55,721	40,975	45,150	45,150	45,150	45,150
TOTAL APPROPRIATIONS		55,721	40,975	45,150	45,150	45,150	45,150
NET OF REVENUES/APPROPRIATIONS - FUND 209		513	0	0	0	0	0
BEGINNING FUND BALANCE		8,371	8,883				
ENDING FUND BALANCE		8,884	8,883				

Fund: 210 FIRST RESPONDER UNIT

2019-2020 FISCAL YEAR

INTRODUCED 5-7-2019 : PUBLIC HEARING HELD 5-21-19 : ADOPTED 6-4-19

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ADJUSTED BUDGET	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
210-000-665.000	INTEREST EARNED	588	300	700	700	700	700
210-000-671.000	MISCELLANEOUS	872	500	0	0	0	0
210-000-675.000	CONTRIBUTIONS/DONATIONS	0	100	0	0	0	0
210-000-695.001	TOWNSHIP CONTRACT SHARE	37,851	38,949	41,334	40,814	40,814	40,814
210-000-699.000	TRANSFERS IN	834	0	0	0	0	0
210-000-699.101	TRANSFERS IN - GENERAL FUND	35,409	35,590	38,358	37,875	37,875	37,875
Totals for dept 000 - GENERAL GOVERNMENT		75,554	75,439	80,392	79,389	79,389	79,389
TOTAL ESTIMATED REVENUES		75,554	75,439	80,392	79,389	79,389	79,389
APPROPRIATIONS							
Dept 651 - RESCUE							
210-651-702.000	SALARIES AND WAGES	46,794	47,707	50,063	49,023	49,023	49,023
210-651-719.000	FRINGE BENEFITS	189	2,477	931	931	931	931
210-651-720.000	RETIREMENT-EMPLOYER COST	0	624	668	750	750	750
210-651-721.000	FICA -EMPLOYER COST	3,580	3,650	3,830	3,750	3,750	3,750
210-651-726.000	SUPPLIES	1,123	2,040	2,000	2,000	2,000	2,000
210-651-727.000	OFFICE SUPPLIES & POSTAGE	262	240	200	200	200	200
210-651-742.000	TURNOUT GEAR/SUPPLIES	168	500	530	530	530	530
210-651-751.000	GAS AND OIL	702	700	700	700	700	700
210-651-801.000	PROFESSIONAL & CONTRACTUAL	6,230	7,285	8,020	8,020	8,020	8,020
210-651-819.000	MEMBERSHIP AND DUES	0	125	125	125	125	125
210-651-825.000	TRAINING & EDUCATION	630	700	700	700	700	700
210-651-850.000	TELEPHONE/COMMUNICATIONS	848	1,400	1,555	1,555	1,555	1,555
210-651-860.000	TRAVEL EXPENSES	0	200	200	200	200	200
210-651-910.000	INSURANCE	3,765	3,100	2,800	3,535	3,535	3,535
210-651-920.000	UTILITIES	3,094	3,000	3,200	3,200	3,200	3,200
210-651-930.000	REPAIRS & MAINTENANCE	251	400	870	870	870	870
210-651-931.000	REPAIR & MAINT -VEHICLES	2,025	1,000	1,000	1,000	1,000	1,000
210-651-956.000	MISC EXPENSE	250	300	300	300	300	300
210-651-958.000	MEMORIAL EXPENSES	834	0	0	0	0	0
210-651-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	738	0	0	0	0	0
210-651-999.000	TRANSFERS OUT	2,000	2,000	2,000	2,000	2,000	2,000
Totals for dept 651 - RESCUE		73,483	77,448	79,692	79,389	79,389	79,389
TOTAL APPROPRIATIONS		73,483	77,448	79,692	79,389	79,389	79,389
NET OF REVENUES/APPROPRIATIONS - FUND 210		2,071	(2,009)	700	0	0	0
BEGINNING FUND BALANCE		110,842	112,911				
ENDING FUND BALANCE		112,913	110,902				

BUDGET REPORT FOR CITY OF ITHACA
Fund: 211 CEMETERY SINKING FUND

2019-2020 FISCAL YEAR
INTRODUCED 5-7-2019 : PUBLIC HEARING HELD 5-21-19 : ADOPTED 6-4-19

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ADJUSTED BUDGET	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
211-000-643.003	CEMETERY LOT SALES	1,230	6,000	8,000	8,000	8,000	8,000
211-000-665.000	INTEREST EARNED	138	175	125	125	125	125
Totals for dept 000 - GENERAL GOVERNMENT		1,368	6,175	8,125	8,125	8,125	8,125
TOTAL ESTIMATED REVENUES		1,368	6,175	8,125	8,125	8,125	8,125
APPROPRIATIONS							
Dept 276 - CEMETERY							
211-276-999.000	TRANSFERS OUT	19,000	6,175	6,000	6,000	6,000	6,000
Totals for dept 276 - CEMETERY		19,000	6,175	6,000	6,000	6,000	6,000
TOTAL APPROPRIATIONS		19,000	6,175	6,000	6,000	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - FUND 211		(17,632)	0	2,125	2,125	2,125	2,125
BEGINNING FUND BALANCE		25,408	7,776				
ENDING FUND BALANCE		7,776	7,776				

BUDGET REPORT FOR CITY OF ITHACA
Fund: 214 FIRE & RESCUE SINKING FUND

2019-2020 FISCAL YEAR
INTRODUCED 5-7-2019 : PUBLIC HEARING HELD 5-21-19 : ADOPTED 6-4-19

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ADJUSTED BUDGET	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
214-000-665.000	INTEREST EARNED	370	300	500	500	500	500
214-000-675.000	CONTRIBUTIONS/DONATIONS	2,840	0	0	0	0	0
214-000-699.000	TRANSFERS IN	15,000	15,000	15,000	15,000	15,000	15,000
214-000-699.001	TRANSFER IN -RESCUE	2,000	2,000	2,000	2,000	2,000	2,000
Totals for dept 000 - GENERAL GOVERNMENT		20,210	17,300	17,500	17,500	17,500	17,500
TOTAL ESTIMATED REVENUES		20,210	17,300	17,500	17,500	17,500	17,500
APPROPRIATIONS							
Dept 337 - FIRE & RESCUE							
214-337-999.000	TRANSFERS OUT	6,651	31,000	0	0	0	0
Totals for dept 337 - FIRE & RESCUE		6,651	31,000	0	0	0	0
TOTAL APPROPRIATIONS		6,651	31,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 214		13,559	(13,700)	17,500	17,500	17,500	17,500
BEGINNING FUND BALANCE		85,408	98,967				
ENDING FUND BALANCE		98,967	85,267				

BUDGET REPORT FOR CITY OF ITHACA
Fund: 217 CALDWELL FUND

2019-2020 FISCAL YEAR
INTRODUCED 5-7-2019 : PUBLIC HEARING HELD 5-21-19 : ADOPTED 6-4-19

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ADJUSTED BUDGET	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
217-000-665.000	INTEREST EARNED	634	700	500	500	500	500
Totals for dept 000 - GENERAL GOVERNMENT		634	700	500	500	500	500
TOTAL ESTIMATED REVENUES		634	700	500	500	500	500
APPROPRIATIONS							
Dept 217 - CALDWELL FUND							
217-217-999.000	TRANSFERS OUT	161,885	108,146	0	0	0	0
Totals for dept 217 - CALDWELL FUND		161,885	108,146	0	0	0	0
TOTAL APPROPRIATIONS		161,885	108,146	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 217		(161,251)	(107,446)	500	500	500	500
BEGINNING FUND BALANCE		381,494	220,243				
ENDING FUND BALANCE		220,243	112,797				

BUDGET REPORT FOR CITY OF ITHACA
Fund: 218 GIBBS MEMORIAL FUND

2019-2020 FISCAL YEAR
INTRODUCED 5-7-2019 : PUBLIC HEARING HELD 5-21-19 : ADOPTED 6-4-19

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ADJUSTED BUDGET	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
218-000-665.000	INTEREST EARNED	2,403	2,000	3,600	3,600	3,600	3,600
Totals for dept 000 - GENERAL GOVERNMENT		2,403	2,000	3,600	3,600	3,600	3,600
TOTAL ESTIMATED REVENUES		2,403	2,000	3,600	3,600	3,600	3,600
APPROPRIATIONS							
Dept 218 - GIBBS							
218-218-999.000	TRANSFERS OUT	0	150,000	150,000	150,000	150,000	150,000
Totals for dept 218 - GIBBS		0	150,000	150,000	150,000	150,000	150,000
TOTAL APPROPRIATIONS		0	150,000	150,000	150,000	150,000	150,000
NET OF REVENUES/APPROPRIATIONS - FUND 218		2,403	(148,000)	(146,400)	(146,400)	(146,400)	(146,400)
BEGINNING FUND BALANCE		241,786	244,188				
ENDING FUND BALANCE		244,189	96,188				

BUDGET REPORT FOR CITY OF ITHACA
Fund: 244 ECONOMIC DEVELOPMENT

2019-2020 FISCAL YEAR
INTRODUCED 5-7-2019 : PUBLIC HEARING HELD 5-21-19 : ADOPTED 6-4-19

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ADJUSTED BUDGET	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
244-000-665.000	INTEREST EARNED	199	200	250	250	250	250
244-000-671.000	MISCELLANEOUS	8,139	8,139	8,139	8,139	8,139	8,139
244-000-699.000	TRANSFERS IN	173,063	108,146	0	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		181,401	116,485	8,389	8,389	8,389	8,389
TOTAL ESTIMATED REVENUES		181,401	116,485	8,389	8,389	8,389	8,389
APPROPRIATIONS							
Dept 728 - ECONOMIC DEVELOPMENT							
244-728-801.000	PROFESSIONAL & CONTRACTUAL	144,983	108,146	0	0	0	0
244-728-818.000	ENGINEERING	31,734	6,368	0	0	0	0
244-728-956.000	MISC EXPENSE	124	0	0	0	0	0
Totals for dept 728 - ECONOMIC DEVELOPMENT		176,841	114,514	0	0	0	0
TOTAL APPROPRIATIONS		176,841	114,514	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 244		4,560	1,971	8,389	8,389	8,389	8,389
BEGINNING FUND BALANCE		111,670	108,092				
FUND BALANCE ADJUSTMENTS		(8,139)	(8,139)				
ENDING FUND BALANCE		108,091	101,924				

BUDGET REPORT FOR CITY OF ITHACA
Fund: 248 DOWNTOWN DEVELOPMENT AUTHORITY

2019-2020 FISCAL YEAR
INTRODUCED 5-7-2019 : PUBLIC HEARING HELD 5-21-19 : ADOPTED 6-4-19

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ADJUSTED BUDGET	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
248-000-665.000	INTEREST EARNED	395	350	500	500	500	500
248-000-671.000	MISCELLANEOUS	60	0	0	0	0	0
248-000-671.002	BILLBOARD REVENUE	2,500	2,500	2,500	2,500	2,500	2,500
248-000-671.003	MISCELLANEOUS-PROMO ADVERTISE	490	400	400	400	400	400
248-000-671.004	MISCELLANEOUS-FARMERS MARKET	510	400	700	700	700	700
248-000-671.005	MISC- EVENT FEES	0	500	0	0	0	0
248-000-671.006	MISC - WEBSITE ADVERTISING	150	450	300	300	300	300
248-000-699.000	TRANSFERS IN	12,000	10,000	10,000	10,000	10,000	10,000
Totals for dept 000 - GENERAL GOVERNMENT		16,105	14,600	14,400	14,400	14,400	14,400
TOTAL ESTIMATED REVENUES		16,105	14,600	14,400	14,400	14,400	14,400
APPROPRIATIONS							
Dept 729 - DOWNTOWN DEVELOPMENT							
248-729-726.000	SUPPLIES	116	200	400	400	400	400
248-729-728.000	FARMERS MARKET	130	300	400	400	400	400
248-729-801.000	PROFESSIONAL & CONTRACTUAL	1,327	1,140	1,713	1,713	1,713	1,713
248-729-819.000	MEMBERSHIP AND DUES	0	125	125	125	125	125
248-729-825.000	TRAINING & EDUCATION	30	175	200	200	200	200
248-729-860.000	TRAVEL EXPENSES	21	350	350	350	350	350
248-729-891.000	EVENT PROMOTION & EXPENSE	217	400	400	400	400	400
248-729-900.000	PRINTING AND PUBLISHING	83	50	50	50	50	50
248-729-900.001	PRINTING -BILLBOARD BANNERS	525	600	700	700	700	700
248-729-920.000	UTILITIES	416	600	500	500	500	500
248-729-956.000	MISCELLANEOUS	644	0	0	0	0	0
248-729-999.000	TRANSFERS OUT	11,500	11,510	12,106	12,106	12,106	12,106
Totals for dept 729 - DOWNTOWN DEVELOPMENT		15,009	15,450	16,944	16,944	16,944	16,944
TOTAL APPROPRIATIONS		15,009	15,450	16,944	16,944	16,944	16,944
NET OF REVENUES/APPROPRIATIONS - FUND 248		1,096	(850)	(2,544)	(2,544)	(2,544)	(2,544)
BEGINNING FUND BALANCE		35,065	36,161				
ENDING FUND BALANCE		36,161	35,311				

BUDGET REPORT FOR CITY OF ITHACA
Fund: 271 LIBRARY OPERATING FUND

2019-2020 FISCAL YEAR
INTRODUCED 5-7-2019 : PUBLIC HEARING HELD 5-21-19 : ADOPTED 6-4-19

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ADJUSTED BUDGET	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
271-000-440.000	PROPERTY TAX-COUNTY MILLAGE	131,681	125,000	125,000	132,000	132,000	132,000
271-000-570.000	STATE AID	5,648	5,000	5,500	5,500	5,500	5,500
271-000-587.000	MEMORIAL FUND RECEIPTS	640	750	750	750	750	750
271-000-656.271	PENAL FINES	63,648	60,000	60,000	60,000	60,000	60,000
271-000-657.000	BOOK FINES	1,444	1,500	1,500	1,500	1,500	1,500
271-000-657.001	BOOK REIMBURSEMENT	68	100	125	125	125	125
271-000-658.000	COPY MACHINE INCOME	3,649	3,500	3,500	3,500	3,500	3,500
271-000-665.000	INTEREST EARNED	1,486	500	2,000	3,000	3,000	3,000
271-000-668.000	RENT - COMMUNITY CENTER/ROOM	2,790	2,000	2,400	2,400	2,400	2,400
271-000-671.000	MISCELLANEOUS	167	100	100	100	100	100
271-000-671.001	VIDEO RENTALS	1,119	1,000	1,000	1,000	1,000	1,000
271-000-675.000	CONTRIBUTIONS/DONATIONS	2,649	1,500	1,500	1,500	1,500	1,500
271-000-675.001	CONTRIBUTION -SUMMER READING	725	500	500	500	500	500
271-000-676.000	REIMBURSEMENTS	571	400	400	400	400	400
Totals for dept 000 - GENERAL GOVERNMENT		216,285	201,850	204,275	212,275	212,275	212,275
TOTAL ESTIMATED REVENUES		216,285	201,850	204,275	212,275	212,275	212,275
APPROPRIATIONS							
Dept 790 - LIBRARY							
271-790-702.000	SALARIES AND WAGES	67,233	72,500	76,000	75,800	76,850	76,850
271-790-702.004	SALARIES AND WAGES - MAINT	2,282	4,000	4,000	4,200	4,200	4,200
271-790-719.000	FRINGE BENEFITS	5,654	5,850	6,100	6,000	6,000	6,000
271-790-720.000	RETIREMENT-EMPLOYER COST	2,016	2,000	2,200	2,334	2,400	2,400
271-790-721.000	FICA -EMPLOYER COST	5,268	5,850	6,100	6,120	6,200	6,200
271-790-725.000	INSURANCE AND BONDS	2,831	3,000	3,000	3,000	3,005	3,005
271-790-726.000	SUPPLIES	4,173	4,000	4,000	4,000	4,000	4,000
271-790-741.000	PROGRAMMING	3,596	5,000	5,000	5,000	5,000	5,000
271-790-801.000	PROFESSIONAL & CONTRACTUAL	5,019	5,500	5,500	5,500	5,500	5,500
271-790-804.000	MAINTENANCE CONTRACTS	447	1,000	800	800	800	800
271-790-819.000	MEMBERSHIP AND DUES	3,896	4,200	4,250	4,250	4,250	4,250
271-790-825.000	TRAINING & EDUCATION	344	500	400	400	400	400
271-790-850.000	TELEPHONE/COMMUNICATIONS	837	1,000	1,000	1,000	1,000	1,000
271-790-860.000	TRAVEL EXPENSES	200	350	250	250	250	250
271-790-875.000	SALES TAX EXPENSE	21	50	50	50	50	50
271-790-920.000	UTILITIES	7,980	7,500	8,000	8,000	8,000	8,000
271-790-930.000	REPAIRS & MAINTENANCE	3,946	7,000	7,000	7,000	7,000	7,000
271-790-940.000	EQUIPMENT RENTAL	533	900	900	900	900	900
271-790-956.000	MISC EXPENSE	38	900	500	500	500	500
271-790-956.001	MEDIA	3,036	3,200	3,200	3,200	3,200	3,200
271-790-957.000	BOOKS	14,378	16,000	16,000	16,000	16,000	16,000
271-790-957.001	PERIODICALS	1,848	2,000	2,000	2,000	2,000	2,000
271-790-958.000	MEMORIAL EXPENSES	232	250	250	250	250	250
271-790-959.000	TECHNOLOGY EXPENSE	16,562	15,500	11,500	11,500	11,500	11,500
271-790-970.000	CAPITAL OUTLAY	0	25,295	8,000	8,000	8,000	8,000
Totals for dept 790 - LIBRARY		152,370	193,345	176,000	176,054	177,255	177,255
TOTAL APPROPRIATIONS		152,370	193,345	176,000	176,054	177,255	177,255
NET OF REVENUES/APPROPRIATIONS - FUND 271		63,915	8,505	28,275	36,221	35,020	35,020
BEGINNING FUND BALANCE		182,764	246,678				
ENDING FUND BALANCE		246,679	255,183				

BUDGET REPORT FOR CITY OF ITHACA
Fund: 286 GRANT PROGRAM FUND

2019-2020 FISCAL YEAR
INTRODUCED 5-7-2019 : PUBLIC HEARING HELD 5-21-19 : ADOPTED 6-4-19

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ADJUSTED BUDGET	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
286-000-539.001	STATE GRANT-SAW GRANT	51,222	55,800	0	0	0	0
286-000-665.000	INTEREST EARNED	9	0	0	0	0	0
286-000-699.101	TRANSFERS IN - GENERAL FUND	46,464	6,200	0	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		97,695	62,000	0	0	0	0
TOTAL ESTIMATED REVENUES		97,695	62,000	0	0	0	0
APPROPRIATIONS							
Dept 904 - CAPITAL OUTLAY - SAW GRANT							
286-904-801.000	PROFESSIONAL & CONTRACTUAL	0	7,000	0	0	0	0
286-904-818.000	ENGINEERING	46,388	55,000	0	0	0	0
286-904-900.000	PRINTING AND PUBLISHING	76	0	0	0	0	0
Totals for dept 904 - CAPITAL OUTLAY - SAW GRANT		46,464	62,000	0	0	0	0
TOTAL APPROPRIATIONS		46,464	62,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 286		51,231	0	0	0	0	0
BEGINNING FUND BALANCE		2,469	53,700				
ENDING FUND BALANCE		53,700	53,700				

Fund: 592 WATER AND SEWER FUND

2019-2020 FISCAL YEAR

INTRODUCED 5-7-2019 : PUBLIC HEARING HELD 5-21-19 : ADOPTED 6-4-19

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ADJUSTED BUDGET	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
592-000-403.000	CURRENT TAX-W/S BONDS	206,951	208,570	228,577	228,577	228,577	228,577
592-000-539.000	STATE GRANTS	3,231	3,000	2,500	2,500	2,500	2,500
592-000-608.000	RENTAL TO OTHER DEPARTMENTS	28,052	15,000	15,000	15,000	15,000	15,000
592-000-642.000	SERVICE CHG -PERMITS & REPAIR	3,047	2,000	5,000	5,000	5,000	5,000
592-000-643.000	METERED SALES - WATER	383,734	408,402	451,400	422,625	422,625	422,625
592-000-644.000	SERVICE FEE - SEWER	360,351	366,034	377,700	372,061	372,061	372,061
592-000-655.000	PENALTIES	9,475	9,000	9,500	9,500	9,500	9,500
592-000-665.000	INTEREST EARNED	7,924	7,000	10,000	10,000	10,000	10,000
592-000-665.901	INTEREST - W/S BONDS	1,451	1,200	1,800	1,800	1,800	1,800
592-000-671.000	MISCELLANEOUS	1	1,000	900	900	900	900
592-000-676.000	REIMBURSEMENTS	714,325	500	500	500	500	500
Totals for dept 000 - GENERAL GOVERNMENT		1,718,542	1,021,706	1,102,877	1,068,463	1,068,463	1,068,463
TOTAL ESTIMATED REVENUES		1,718,542	1,021,706	1,102,877	1,068,463	1,068,463	1,068,463
APPROPRIATIONS							
Dept 590 - SEWER OPERATION							
592-590-702.003	SALARIES & WAGES-ADM & GENERAL	49,473	52,015	54,796	54,796	54,796	54,796
592-590-702.013	SALARIES & WAGES-OTHER	42,367	46,125	47,970	47,970	47,970	47,970
592-590-719.000	FRINGE BENEFITS	17,843	18,500	18,500	18,500	18,500	18,500
592-590-720.000	RETIREMENT-EMPLOYER COST	20,036	38,000	39,520	39,520	39,520	39,520
592-590-721.000	FICA -EMPLOYER COST	6,735	7,500	7,860	7,860	7,860	7,860
592-590-722.000	COMPENSATED ABSENCES	613	1,000	600	600	600	600
592-590-726.000	SUPPLIES	412	1,500	1,500	1,500	1,500	1,500
592-590-727.000	OFFICE SUPPLIES & POSTAGE	2,886	4,000	4,000	4,000	4,000	4,000
592-590-745.000	FUEL & POWER PUMPING	13,940	14,500	14,500	14,500	14,500	14,500
592-590-751.000	GAS AND OIL	144	0	0	0	0	0
592-590-801.000	PROFESSIONAL & CONTRACTUAL	15,827	7,200	8,225	8,225	8,225	8,225
592-590-802.000	PROFESSIONAL & CONTRACTUAL-IPP	25,289	26,150	29,650	29,650	29,650	29,650
592-590-804.000	MAINTENANCE CONTRACTS	0	3,600	3,600	3,600	3,600	3,600
592-590-819.000	MEMBERSHIP AND DUES	484	750	800	800	800	800
592-590-820.000	PERMIT FEES	1,125	1,525	1,525	1,525	1,525	1,525
592-590-825.000	TRAINING & EDUCATION	331	800	200	200	200	200
592-590-830.000	TECHNOLOGY	1,036	6,500	26,090	26,090	26,090	26,090
592-590-850.000	TELEPHONE/COMMUNICATIONS	3,167	2,000	1,800	1,800	1,800	1,800
592-590-860.000	TRAVEL EXPENSES	399	600	300	300	300	300
592-590-910.000	INSURANCE	2,350	2,500	2,465	2,465	2,465	2,465
592-590-930.000	REPAIRS & MAINTENANCE	1,091	45,000	45,000	45,000	45,000	45,000
592-590-940.000	EQUIPMENT RENTAL	5,955	5,000	5,500	5,500	5,500	5,500
592-590-968.000	DEPRECIATION EXPENSE	67,712	93,000	93,000	93,000	93,000	93,000
592-590-970.000	CAPITAL OUTLAY	0	2,433	80,000	80,000	80,000	80,000
592-590-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	4,715	5,000	0	0	0	0
Totals for dept 590 - SEWER OPERATION		283,930	385,198	487,401	487,401	487,401	487,401
Dept 591 - WATER OPERATIONS							
592-591-702.001	SALARIES & WAGES-MISCELLANEOUS	3,758	4,500	3,000	3,000	3,000	3,000
592-591-702.003	SALARIES & WAGES-ADM & GENERAL	45,535	48,500	51,000	51,000	51,000	51,000
592-591-702.013	SALARIES & WAGES-OTHER	68,343	71,750	65,000	65,000	65,000	65,000
592-591-719.000	FRINGE BENEFITS	18,412	23,000	23,000	23,000	23,000	23,000
592-591-720.000	RETIREMENT-EMPLOYER COST	19,910	32,600	34,300	34,300	34,300	34,300
592-591-721.000	FICA -EMPLOYER COST	8,668	9,550	9,100	9,100	9,100	9,100
592-591-722.000	COMPENSATED ABSENCES	919	1,500	1,000	1,000	1,000	1,000
592-591-726.000	SUPPLIES	14,265	18,000	19,000	19,000	19,000	19,000

Fund: 592 WATER AND SEWER FUND

2019-2020 FISCAL YEAR

INTRODUCED 5-7-2019 : PUBLIC HEARING HELD 5-21-19 : ADOPTED 6-4-19

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ADJUSTED BUDGET	2019-20 ADOPTED BUDGET
APPROPRIATIONS							
Dept 591 - WATER OPERATIONS							
592-591-727.000	OFFICE SUPPLIES & POSTAGE	2,396	4,000	4,000	4,000	4,000	4,000
592-591-775.000	MATERIALS USED	48	500	1,500	1,500	1,500	1,500
592-591-801.000	PROFESSIONAL & CONTRACTUAL	18,688	13,400	15,000	15,000	15,000	15,000
592-591-804.000	MAINTENANCE CONTRACTS	76,814	78,815	84,415	84,415	84,415	84,415
592-591-818.000	ENGINEERING	3,982	12,000	2,000	2,000	2,000	2,000
592-591-819.000	MEMBERSHIP AND DUES	294	750	600	600	600	600
592-591-820.000	PERMIT FEES	1,292	1,320	1,350	1,350	1,350	1,350
592-591-825.000	TRAINING & EDUCATION	290	800	200	200	200	200
592-591-830.000	TECHNOLOGY	1,218	6,500	36,230	36,230	36,230	36,230
592-591-850.000	TELEPHONE/COMMUNICATIONS	4,522	3,000	3,300	3,300	3,300	3,300
592-591-860.000	TRAVEL EXPENSES	515	600	500	500	500	500
592-591-910.000	INSURANCE	6,208	6,300	5,810	5,810	5,810	5,810
592-591-920.000	UTILITIES	25,325	25,000	25,000	25,000	25,000	25,000
592-591-930.000	REPAIRS & MAINTENANCE	19,887	9,000	9,000	9,000	9,000	9,000
592-591-940.000	EQUIPMENT RENTAL	15,567	11,000	10,000	10,000	10,000	10,000
592-591-956.000	MISC EXPENSE	24	0	0	0	0	0
592-591-968.000	DEPRECIATION EXPENSE	163,585	175,000	170,000	170,000	170,000	170,000
592-591-970.000	CAPITAL OUTLAY	23	2,433	186,000	186,000	186,000	186,000
592-591-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	2,580	1,500	0	0	0	0
Totals for dept 591 - WATER OPERATIONS		523,068	561,318	760,305	760,305	760,305	760,305
Dept 899 - TAX TRIBUNAL REFUNDS ORDERED							
592-899-964.590	CHARGEBACK TAXES-SEWER	0	150	150	150	150	150
592-899-964.591	CHARGEBACK TAXES-WATER	0	150	150	150	150	150
Totals for dept 899 - TAX TRIBUNAL REFUNDS ORDERED		0	300	300	300	300	300
Dept 916 - DEBT SERVICE 2016 UTGO BOND REFI							
592-916-990.000	DEBT-PRINCIPAL	0	100,000	100,000	100,000	100,000	100,000
592-916-997.000	2007 AGENCY FEES	500	500	500	500	500	500
592-916-998.000	BOND DEBT RETIREMENT-INTEREST	115,588	125,750	123,750	123,750	123,750	123,750
Totals for dept 916 - DEBT SERVICE 2016 UTGO BOND F		116,088	226,250	224,250	224,250	224,250	224,250
TOTAL APPROPRIATIONS		923,086	1,173,066	1,472,256	1,472,256	1,472,256	1,472,256
NET OF REVENUES/APPROPRIATIONS - FUND 592		795,456	(151,360)	(369,379)	(403,793)	(403,793)	(403,793)
BEGINNING FUND BALANCE		3,992,685	4,788,142				
ENDING FUND BALANCE		4,788,141	4,636,782				

Fund: 661 EQUIPMENT FUND

2019-2020 FISCAL YEAR

INTRODUCED 5-7-2019 : PUBLIC HEARING HELD 5-21-19 : ADOPTED 6-4-19

GL NUMBER	DESCRIPTION	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET	2019-20 ADJUSTED BUDGET	2019-20 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
661-000-608.000	RENTAL TO OTHER DEPARTMENTS	162,068	143,975	143,878	143,878	143,878	143,878
661-000-643.001	SALE OF EQUIPMENT	0	16,500	16,000	16,000	16,000	16,000
661-000-665.000	INTEREST EARNED	1,400	1,200	2,000	2,000	2,000	2,000
661-000-671.000	MISCELLANEOUS	990	700	800	800	800	800
661-000-693.000	GAIN/LOSS SALE OF FIXED ASSET	63	700	0	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		164,521	163,075	162,678	162,678	162,678	162,678
TOTAL ESTIMATED REVENUES		164,521	163,075	162,678	162,678	162,678	162,678
APPROPRIATIONS							
Dept 442 - PUBLIC WORKS & EQUIPMENT							
661-442-702.000	SALARIES AND WAGES	22,048	25,500	25,500	25,500	25,500	25,500
661-442-719.000	FRINGE BENEFITS	5,648	6,700	6,700	6,700	6,700	6,700
661-442-720.000	RETIREMENT-EMPLOYER COST	1,538	1,800	1,800	1,800	1,800	1,800
661-442-721.000	FICA -EMPLOYER COST	1,623	1,950	1,950	1,950	1,950	1,950
661-442-726.000	SUPPLIES	7,611	9,000	9,000	9,000	9,000	9,000
661-442-751.000	GAS AND OIL	19,147	18,000	20,000	20,000	20,000	20,000
661-442-801.000	PROFESSIONAL & CONTRACTUAL	2,306	1,500	1,500	1,500	1,500	1,500
661-442-910.000	INSURANCE	10,713	10,700	11,000	11,000	11,000	11,000
661-442-920.000	UTILITIES	7,492	7,000	7,000	7,000	7,000	7,000
661-442-930.000	REPAIRS & MAINTENANCE	15,955	12,000	15,000	15,000	15,000	15,000
661-442-956.000	MISC EXPENSE	0	200	0	0	0	0
661-442-968.000	DEPRECIATION EXPENSE	82,553	85,000	87,000	87,000	87,000	87,000
661-442-970.000	CAPITAL OUTLAY	0	195,100	162,000	162,000	162,000	162,000
661-442-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	3,135	700	1,000	1,000	1,000	1,000
Totals for dept 442 - PUBLIC WORKS & EQUIPMENT		179,769	375,150	349,450	349,450	349,450	349,450
TOTAL APPROPRIATIONS		179,769	375,150	349,450	349,450	349,450	349,450
NET OF REVENUES/APPROPRIATIONS - FUND 661		(15,248)	(212,075)	(186,772)	(186,772)	(186,772)	(186,772)
BEGINNING FUND BALANCE		782,701	767,455				
ENDING FUND BALANCE		767,453	555,380				
ESTIMATED REVENUES - ALL FUNDS		4,890,668	4,312,037	4,365,491	4,337,620	4,337,620	4,337,620
APPROPRIATIONS - ALL FUNDS		4,008,202	5,033,627	5,052,187	5,052,184	5,062,829	5,062,829
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		882,466	(721,590)	(686,696)	(714,564)	(725,209)	(725,209)
BEGINNING FUND BALANCE - ALL FUNDS		7,447,233	8,321,560				
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(8,139)	(8,139)				
ENDING FUND BALANCE - ALL FUNDS		8,321,560	7,591,831				