

Fund: 101 GENERAL FUND

2020-2021 FISCAL YEAR BUDGET
 INTRODUCED 5/5/2020 : COMMITTEE REVIEW 5/14/2020
 PUBLIC HEARING 5/19/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
101-000-402.000	CURRENT PROPERTY TAXES	908,257	910,142	913,017	913,017
101-000-407.000	425 AGREEMENT PAYMENTS	(4,226)	(4,225)	(4,305)	(4,305)
101-000-425.000	TAXES EMERGENCY SERVICES	99,132	99,334	99,634	99,634
101-000-426.000	TAXES -SIDEWALK MILLAGE	66,087	66,221	66,420	66,420
101-000-437.000	CURRENT TAXES -IFT/OPRA	14,977	14,976	14,900	14,900
101-000-439.000	PAYMENT IN LIEU OF TAX	0	2,700	2,200	2,200
101-000-445.000	INTEREST AND PENALTY ON TAXES	5,541	8,000	6,000	6,000
101-000-448.000	TAX COLLECTION FEES	33,874	33,600	33,700	33,700
101-000-450.000	CABLE TV REVENUE	35,480	35,000	35,200	35,200
101-000-455.000	WATER TOWER RENTAL	35,107	39,220	38,125	38,125
101-000-476.000	MOBILE HOME TAX	661	650	655	655
101-000-477.000	LICENSES AND PERMITS	12,060	10,000	11,000	11,000
101-000-573.000	LOCAL COMMUN STABILIZATION SHARE #	6,138	37,000	6,500	6,500
101-000-574.000	STATE REVENUE SHARING	322,253	348,125	322,405	322,405
101-000-643.005	SALES - MATERIALS	400	0	0	0
101-000-655.001	ORDINANCE FINES	0	250	100	100
101-000-656.000	LIQUOR LICENSES	2,843	3,000	2,900	2,900
101-000-665.000	INTEREST EARNED	12,860	12,500	15,500	15,500
101-000-667.000	RENT	9,228	9,300	9,400	9,400
101-000-668.000	RENT - COMMUNITY CENTER	4,355	7,000	7,000	7,000
101-000-669.000	RENTAL-BARNS/RV STORAGE	6,625	5,400	10,000	10,000
101-000-669.001	RENT - SOCCER FIELD	1,000	1,000	1,000	1,000
101-000-670.000	PARK FEES	1,440	2,000	1,750	1,750
101-000-671.000	MISCELLANEOUS	11,791	12,108	13,300	13,300
101-000-673.000	SALE OF ASSETS	100	5,000	3,000	3,000
101-000-673.271	SALE OF ASSETS - WESTWIND LOT	0	12,000	26,000	26,000
101-000-674.000	PRIVATE CONTRIBUTIONS/DONATIONS	50,000	50,000	50,000	50,000
101-000-674.001	CONTRIBUTIONS - WOODLAND PARK	0	0	100	100
101-000-675.000	CONTRIBUTIONS/DONATIONS	0	200	0	0
101-000-676.000	REIMBURSEMENTS	7,985	12,600	8,500	8,500
101-000-677.000	REIMBURSEMENTS RUBBISH TAGS	695	1,600	1,900	1,900
101-000-694.000	CASH OVER-SHORT	20	20	10	10
101-000-699.000	TRANSFERS IN	134,506	162,106	162,377	162,377
Totals for dept 000 - GENERAL GOVERNMENT		1,779,189	1,896,827	1,858,288	1,858,288
TOTAL ESTIMATED REVENUES		1,779,189	1,896,827	1,858,288	1,858,288
APPROPRIATIONS					
Dept 101 - CITY COUNCIL					
101-101-702.000	SALARIES AND WAGES	19,123	12,500	22,700	22,700
101-101-721.000	FICA -EMPLOYER COST	1,463	956	1,740	1,740
101-101-819.000	MEMBERSHIP AND DUES	8,095	8,175	8,170	8,170
101-101-825.000	TRAINING & EDUCATION	474	2,300	1,250	1,250
101-101-860.000	TRAVEL EXPENSES	545	2,050	600	600
101-101-890.000	COMMUNITY PROMOTION	4,789	5,100	8,725	8,725
101-101-956.000	MISC EXPENSE	2,410	1,400	2,300	2,300
101-101-971.000	OTHER LAND PURCHASES	30	0	0	0
Totals for dept 101 - CITY COUNCIL		36,929	32,481	45,485	45,485
Dept 172 - CITY MANAGER					
101-172-702.000	SALARIES AND WAGES	65,999	55,918	49,455	49,455
101-172-702.006	SALARIES & WAGES -ASSISTANT	9,033	9,450	12,400	12,400
101-172-719.000	FRINGE BENEFITS	14,489	10,600	19,800	19,800
101-172-720.000	RETIREMENT-EMPLOYER COST	4,315	3,920	3,872	3,872
101-172-721.000	FICA -EMPLOYER COST	5,566	5,030	4,732	4,732
101-172-727.000	OFFICE SUPPLIES & POSTAGE	166	200	500	500
101-172-819.000	MEMBERSHIP AND DUES	190	1,240	1,080	1,080
101-172-825.000	TRAINING & EDUCATION	90	1,100	800	800
101-172-850.000	TELEPHONE/COMMUNICATIONS	411	0	660	660
101-172-860.000	TRAVEL EXPENSES	688	2,100	1,460	1,460
Totals for dept 172 - CITY MANAGER		100,947	89,558	94,759	94,759
Dept 215 - CLERK/TREASURER					
101-215-702.000	SALARIES AND WAGES	51,166	50,360	50,275	50,275
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	31,895	35,130	33,940	33,940
101-215-719.000	FRINGE BENEFITS	19,148	20,440	22,530	22,530
101-215-720.000	RETIREMENT-EMPLOYER COST	5,678	6,775	6,435	6,435
101-215-721.000	FICA -EMPLOYER COST	6,159	6,540	6,442	6,442
101-215-727.000	OFFICE SUPPLIES & POSTAGE	6,407	7,000	7,500	7,500
101-215-804.000	MAINTENANCE CONTRACTS	2,968	2,619	3,200	3,200
101-215-819.000	MEMBERSHIP AND DUES	780	884	781	781
101-215-825.000	TRAINING & EDUCATION	1,565	2,950	3,125	3,125
101-215-860.000	TRAVEL EXPENSES	1,430	3,250	4,010	4,010

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APPROPRIATIONS					
Dept 215 - CLERK/TREASURER					
101-215-900.000	PRINTING AND PUBLISHING	965	1,200	1,000	1,000
101-215-925.000	BANK & RATING FEES	325	400	400	400
101-215-956.000	MISC EXPENSE	40	0	20	20
101-215-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	4,116	0	0	0
101-215-980.000	OFFICE EQUIPMENT REPLACEMENT	0	4,116	0	0
Totals for dept 215 - CLERK/TREASURER		132,642	141,664	139,658	139,658
Dept 228 - TECHNOLOGY					
101-228-726.000	SUPPLIES	150	700	500	500
101-228-801.000	PROFESSIONAL & CONTRACTUAL	5,694	5,474	5,474	5,474
101-228-804.000	MAINTENANCE CONTRACTS	2,357	2,485	4,275	4,275
101-228-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	0	800	4,000	4,000
Totals for dept 228 - TECHNOLOGY		8,201	9,459	14,249	14,249
Dept 247 - BOARD OF REVIEW					
101-247-702.000	SALARIES AND WAGES	376	500	620	620
101-247-721.000	FICA -EMPLOYER COST	29	38	47	47
101-247-825.000	TRAINING & EDUCATION	75	300	100	100
101-247-962.000	CHARGEBACKS-PROPERTY TAX	734	100	500	500
Totals for dept 247 - BOARD OF REVIEW		1,214	938	1,267	1,267
Dept 257 - ASSESSOR					
101-257-726.000	SUPPLIES	542	480	735	735
101-257-729.000	POSTAGE	650	900	700	700
101-257-801.000	PROFESSIONAL & CONTRACTUAL	26,350	25,400	26,125	26,125
101-257-830.000	TECHNOLOGY	4,091	4,228	3,028	3,028
Totals for dept 257 - ASSESSOR		31,633	31,008	30,588	30,588
Dept 262 - ELECTIONS					
101-262-702.000	SALARIES AND WAGES	2,329	2,750	3,200	3,200
101-262-721.000	FICA -EMPLOYER COST	0	210	60	60
101-262-726.000	SUPPLIES	1,835	2,200	1,940	1,940
101-262-729.000	POSTAGE	210	350	350	350
101-262-804.000	MAINTENANCE CONTRACTS	0	0	615	615
101-262-900.000	PRINTING AND PUBLISHING	190	150	200	200
101-262-956.000	MISC EXPENSE	270	400	400	400
Totals for dept 262 - ELECTIONS		4,834	6,060	6,765	6,765
Dept 263 - COMMUNITY CENTER					
101-263-702.004	SALARIES AND WAGES - MAINT	1,613	2,800	3,240	3,240
101-263-719.000	FRINGE BENEFITS	314	400	435	435
101-263-720.000	RETIREMENT-EMPLOYER COST	86	160	165	165
101-263-721.000	FICA -EMPLOYER COST	121	215	248	248
101-263-726.000	SUPPLIES	471	300	400	400
101-263-801.000	PROFESSIONAL & CONTRACTUAL	1,460	2,655	1,485	1,485
101-263-920.000	UTILITIES	1,194	0	1,250	1,250
101-263-930.000	REPAIRS & MAINTENANCE	354	400	1,500	1,500
101-263-970.000	CAPITAL OUTLAY	4,626	0	0	0
101-263-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	180	5,000	500	500
Totals for dept 263 - COMMUNITY CENTER		10,419	11,930	9,223	9,223
Dept 264 - OTHER BUILDINGS AND GROUNDS					
101-264-702.000	SALARIES AND WAGES	8,146	3,500	5,225	5,225
101-264-719.000	FRINGE BENEFITS	1,412	900	960	960
101-264-720.000	RETIREMENT-EMPLOYER COST	385	200	275	275
101-264-721.000	FICA -EMPLOYER COST	604	270	400	400
101-264-726.000	SUPPLIES	488	500	500	500
101-264-801.000	PROFESSIONAL & CONTRACTUAL	607	430	430	430
101-264-920.000	UTILITIES	1,046	2,500	1,050	1,050
101-264-930.000	REPAIRS & MAINTENANCE	6,778	20,500	14,500	14,500
101-264-940.000	EQUIPMENT RENTAL	9,373	3,800	5,500	5,500
Totals for dept 264 - OTHER BUILDINGS AND GROUNDS		28,839	32,600	28,840	28,840
Dept 265 - CITY HALL AND GROUNDS					
101-265-702.000	SALARIES AND WAGES	3,786	5,200	6,430	6,430
101-265-719.000	FRINGE BENEFITS	1,426	1,200	1,000	1,000
101-265-720.000	RETIREMENT-EMPLOYER COST	213	450	315	315
101-265-721.000	FICA -EMPLOYER COST	280	400	490	490
101-265-726.000	SUPPLIES	2,850	2,500	2,500	2,500
101-265-801.000	PROFESSIONAL & CONTRACTUAL	8,525	9,700	9,900	9,900
101-265-825.000	TRAINING & EDUCATION	350	400	350	350
101-265-850.000	TELEPHONE/COMMUNICATIONS	2,221	2,100	2,085	2,085
101-265-860.000	TRAVEL EXPENSES	923	1,000	1,000	1,000

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APPROPRIATIONS					
Dept 265 - CITY HALL AND GROUNDS					
101-265-920.000	UTILITIES	6,309	6,300	6,800	6,800
101-265-930.000	REPAIRS & MAINTENANCE	459	2,000	1,500	1,500
101-265-940.000	EQUIPMENT RENTAL	937	1,500	1,400	1,400
101-265-970.000	CAPITAL OUTLAY	0	150,000	154,000	154,000
Totals for dept 265 - CITY HALL AND GROUNDS		28,279	182,750	187,770	187,770
Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL					
101-266-801.000	PROFESSIONAL & CONTRACTUAL	8,414	8,000	23,100	23,100
101-266-810.000	ATTORNEY/LEGAL COUNSEL	10,475	5,000	9,000	9,000
101-266-818.000	ENGINEERING	0	2,000	2,000	2,000
Totals for dept 266 - ATTORNEY/CORPORATE COUNSEL		18,889	15,000	34,100	34,100
Dept 282 - DDA ACTIVITY					
101-282-702.000	SALARIES AND WAGES	11,908	12,106	12,620	12,620
101-282-719.000	FRINGE BENEFITS	5,321	3,308	6,710	6,710
101-282-720.000	RETIREMENT-EMPLOYER COST	715	726	757	757
101-282-721.000	FICA -EMPLOYER COST	846	926	965	965
101-282-726.000	SUPPLIES	34	0	0	0
Totals for dept 282 - DDA ACTIVITY		18,824	17,066	21,052	21,052
Dept 301 - POLICE DEPARTMENT					
101-301-720.000	RETIREMENT-EMPLOYER COST	25,776	25,776	30,468	30,468
101-301-801.000	PROFESSIONAL & CONTRACTUAL	400,740	408,600	411,570	411,570
101-301-810.000	ATTORNEY/LEGAL COUNSEL	45	0	500	500
101-301-880.000	CRIME PREVENTION	2,823	2,823	2,823	2,823
Totals for dept 301 - POLICE DEPARTMENT		429,384	437,199	445,361	445,361
Dept 372 - CODE ENFORCEMENT					
101-372-702.000	SALARIES AND WAGES	18,397	15,582	16,185	16,185
101-372-719.000	FRINGE BENEFITS	404	1,023	1,023	1,023
101-372-720.000	RETIREMENT-EMPLOYER COST	2,223	903	1,007	1,007
101-372-721.000	FICA -EMPLOYER COST	1,407	1,375	1,238	1,238
101-372-726.000	SUPPLIES	0	500	300	300
101-372-729.000	POSTAGE	191	300	250	250
101-372-801.000	PROFESSIONAL & CONTRACTUAL	16,356	17,600	18,530	18,530
101-372-810.000	ATTORNEY/LEGAL COUNSEL	315	1,695	600	600
101-372-819.000	MEMBERSHIP AND DUES	0	85	0	0
101-372-860.000	TRAVEL EXPENSES	0	400	200	200
101-372-900.000	PRINTING AND PUBLISHING	511	700	500	500
Totals for dept 372 - CODE ENFORCEMENT		39,804	40,163	39,833	39,833
Dept 441 - PUBLIC WORKS					
101-441-702.000	SALARIES AND WAGES	55,867	55,000	84,241	84,241
101-441-702.017	SALARIES - SAW GRANT	2,566	0	0	0
101-441-719.000	FRINGE BENEFITS	15,411	13,200	17,990	17,990
101-441-720.000	RETIREMENT-EMPLOYER COST	3,296	3,300	4,780	4,780
101-441-721.000	FICA -EMPLOYER COST	4,334	4,200	6,445	6,445
101-441-726.000	SUPPLIES	1,328	2,000	1,500	1,500
101-441-775.000	MATERIALS USED	63	0	0	0
101-441-801.000	PROFESSIONAL & CONTRACTUAL	19,718	1,000	475	475
101-441-930.000	REPAIRS & MAINTENANCE	545	30,000	5,000	5,000
101-441-940.000	EQUIPMENT RENTAL	25,917	20,000	20,000	20,000
101-441-940.017	EQUIP RENTAL - SAW GRANT	4,388	0	0	0
Totals for dept 441 - PUBLIC WORKS		133,433	128,700	140,431	140,431
Dept 444 - SIDEWALKS					
101-444-930.000	REPAIRS & MAINTENANCE	0	1,000	1,000	1,000
Totals for dept 444 - SIDEWALKS		0	1,000	1,000	1,000
Dept 445 - DRAINS - TAXES AT LARGE					
101-445-963.000	TAXES AT LARGE - DRAINS	6,038	5,000	2,000	2,000
Totals for dept 445 - DRAINS - TAXES AT LARGE		6,038	5,000	2,000	2,000
Dept 447 - ALLEY MAINTENANCE					
101-447-702.000	SALARIES AND WAGES	346	1,000	1,495	1,495
101-447-719.000	FRINGE BENEFITS	78	250	285	285
101-447-720.000	RETIREMENT-EMPLOYER COST	14	60	90	90
101-447-721.000	FICA -EMPLOYER COST	26	75	115	115
101-447-801.000	PROFESSIONAL & CONTRACTUAL	188	20,000	103,000	103,000
101-447-940.000	EQUIPMENT RENTAL	1,005	1,100	900	900
Totals for dept 447 - ALLEY MAINTENANCE		1,657	22,485	105,885	105,885

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APPROPRIATIONS					
Dept 448 - STREET LIGHTING					
101-448-920.000	UTILITIES	40,616	38,000	40,000	40,000
101-448-930.000	REPAIRS & MAINTENANCE	4,991	3,500	1,000	1,000
Totals for dept 448 - STREET LIGHTING		45,607	41,500	41,000	41,000
Dept 528 - RUBBISH TAGS					
101-528-801.000	PROFESSIONAL & CONTRACTUAL	950	1,600	1,900	1,900
Totals for dept 528 - RUBBISH TAGS		950	1,600	1,900	1,900
Dept 695 - WESTWIND ESTATES					
101-695-770.000	MAINTENANCE - WESTWIND ESTATE	0	0	30,000	30,000
101-695-801.000	PROFESSIONAL & CONTRACTUAL	0	500	0	0
Totals for dept 695 - WESTWIND ESTATES		0	500	30,000	30,000
Dept 730 - INDUSTRIAL PARK					
101-730-801.000	PROFESSIONAL & CONTRACTUAL	2,192	1,600	0	0
101-730-920.000	UTILITIES	3,863	4,000	4,000	4,000
101-730-930.000	REPAIRS & MAINTENANCE	0	500	500	500
Totals for dept 730 - INDUSTRIAL PARK		6,055	6,100	4,500	4,500
Dept 731 - SOUTH INDUSTRIAL PARK					
101-731-956.000	MISC EXPENSE	0	200	200	200
Totals for dept 731 - SOUTH INDUSTRIAL PARK		0	200	200	200
Dept 751 - CITY PARKS					
101-751-702.000	SALARIES AND WAGES	17,122	18,000	12,000	12,000
101-751-719.000	FRINGE BENEFITS	3,283	4,000	2,400	2,400
101-751-720.000	RETIREMENT-EMPLOYER COST	863	800	575	575
101-751-721.000	FICA -EMPLOYER COST	1,269	1,375	915	915
101-751-726.000	SUPPLIES	145	800	500	500
101-751-801.000	PROFESSIONAL & CONTRACTUAL	14,986	13,940	14,036	14,036
101-751-910.000	INSURANCE	688	783	775	775
101-751-920.000	UTILITIES	2,525	3,000	2,700	2,700
101-751-930.000	REPAIRS & MAINTENANCE	271	4,000	5,900	5,900
101-751-933.000	REPAIRS - PLAYScape	0	1,500	1,000	1,000
101-751-940.000	EQUIPMENT RENTAL	4,383	4,500	4,200	4,200
101-751-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	0	2,000	0	0
Totals for dept 751 - CITY PARKS		45,535	54,698	45,001	45,001
Dept 752 - MCNABB PARK					
101-752-702.000	SALARIES AND WAGES	9,093	23,000	27,275	27,275
101-752-719.000	FRINGE BENEFITS	1,914	5,000	5,460	5,460
101-752-720.000	RETIREMENT-EMPLOYER COST	396	1,200	1,340	1,340
101-752-721.000	FICA -EMPLOYER COST	676	1,760	2,085	2,085
101-752-726.000	SUPPLIES	5	1,500	300	300
101-752-801.000	PROFESSIONAL & CONTRACTUAL	531	880	480	480
101-752-910.000	INSURANCE	1,370	1,233	1,575	1,575
101-752-920.000	UTILITIES	2,762	2,300	2,700	2,700
101-752-930.000	REPAIRS & MAINTENANCE	740	8,000	1,500	1,500
101-752-940.000	EQUIPMENT RENTAL	19,121	20,000	20,000	20,000
101-752-970.000	CAPITAL OUTLAY	0	0	2,500	2,500
Totals for dept 752 - MCNABB PARK		36,608	64,873	65,215	65,215
Dept 851 - INSURANCE AND BONDS					
101-851-725.000	INSURANCE AND BONDS	19,573	19,940	20,000	20,000
Totals for dept 851 - INSURANCE AND BONDS		19,573	19,940	20,000	20,000
Dept 861 - RETIREMENT -EMPLOYERS SHARE					
101-861-720.000	RETIREMENT-EMPLOYER COST	286,536	286,536	242,865	242,865
Totals for dept 861 - RETIREMENT -EMPLOYERS SHARE		286,536	286,536	242,865	242,865
Dept 899 - TAX TRIBUNAL REFUNDS ORDERED					
101-899-964.000	CHARGEBACKS-PROPERTY TAXES	0	1,000	0	0
Totals for dept 899 - TAX TRIBUNAL REFUNDS ORDERED		0	1,000	0	0
Dept 999 - TRANSFERS OUT					
101-999-999.000	TRANSFERS OUT	206,857	206,857	230,913	230,913
Totals for dept 999 - TRANSFERS OUT		206,857	206,857	230,913	230,913
TOTAL APPROPRIATIONS		1,679,687	1,888,865	2,029,860	2,029,860
NET OF REVENUES/APPROPRIATIONS - FUND 101		99,502	7,962	(171,572)	(171,572)

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BEGINNING FUND BALANCE		997,713	997,713	1,097,215	1,097,215
ENDING FUND BALANCE		1,097,215	1,005,675	925,643	925,643

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

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PUBLIC HEARING 5/19/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
150-000-642.001	PERPETUAL CARE	240	400	400	400
150-000-665.000	INTEREST EARNED	216	175	150	150
Totals for dept 000 - GENERAL GOVERNMENT		456	575	550	550
TOTAL ESTIMATED REVENUES		456	575	550	550
APPROPRIATIONS					
Dept 276 - CEMETERY					
150-276-999.000	TRANSFERS OUT	175	175	150	150
Totals for dept 276 - CEMETERY		175	175	150	150
TOTAL APPROPRIATIONS		175	175	150	150
NET OF REVENUES/APPROPRIATIONS - FUND 150		281	400	400	400
BEGINNING FUND BALANCE		30,814	30,814	31,095	31,095
ENDING FUND BALANCE		31,095	31,214	31,495	31,495

Fund: 202 MAJOR STREETS FUND

2020-2021 FISCAL YEAR BUDGET
 INTRODUCED 5/5/2020 : COMMITTEE REVIEW 5/14/2020
 PUBLIC HEARING 5/19/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
202-000-547.000	MAINTENANCE CONTRACT - ST MIC	33,020	25,960	30,960	30,960
202-000-548.000	GAS AND WT TAX (PA 51 MONIES)	312,630	310,871	332,080	332,080
202-000-549.000	LOCAL ROAD PROGRAM	6,484	6,480	6,485	6,485
202-000-665.000	INTEREST EARNED	6,178	5,000	5,000	5,000
202-000-671.000	MISCELLANEOUS	0	1,000	1,000	1,000
202-000-699.101	TRANSFERS IN - GENERAL FUND	28,480	30,461	33,000	33,000
Totals for dept 000 - GENERAL GOVERNMENT		386,792	379,772	408,525	408,525
TOTAL ESTIMATED REVENUES		386,792	379,772	408,525	408,525
APPROPRIATIONS					
Dept 451 - CONSTRUCTION					
202-451-801.000	PROFESSIONAL & CONTRACTUAL	17,948	0	0	0
Totals for dept 451 - CONSTRUCTION		17,948	0	0	0
Dept 463 - STREET MAINTENANCE					
202-463-702.000	SALARIES AND WAGES	6,987	12,000	9,600	9,600
202-463-719.000	FRINGE BENEFITS	1,954	3,400	2,083	2,083
202-463-720.000	RETIREMENT-EMPLOYER COST	397	700	595	595
202-463-721.000	FICA -EMPLOYER COST	518	920	735	735
202-463-775.000	MATERIALS USED	6,135	14,000	16,500	16,500
202-463-801.000	PROFESSIONAL & CONTRACTUAL	94,508	87,000	120,000	120,000
202-463-818.000	ENGINEERING	22,825	38,700	30,000	30,000
202-463-940.000	EQUIPMENT RENTAL	12,687	15,000	15,000	15,000
Totals for dept 463 - STREET MAINTENANCE		146,011	171,720	194,513	194,513
Dept 474 - TRAFFIC SERVICE					
202-474-702.000	SALARIES AND WAGES	503	1,500	1,500	1,500
202-474-719.000	FRINGE BENEFITS	126	500	325	325
202-474-720.000	RETIREMENT-EMPLOYER COST	15	75	30	30
202-474-721.000	FICA -EMPLOYER COST	38	115	115	115
202-474-775.000	MATERIALS USED	9	2,000	1,800	1,800
202-474-780.000	TRAFFIC SIGNS	54	3,000	3,000	3,000
202-474-801.000	PROFESSIONAL & CONTRACTUAL	10,450	6,578	5,225	5,225
202-474-920.000	UTILITIES	297	275	300	300
202-474-940.000	EQUIPMENT RENTAL	310	1,200	440	440
Totals for dept 474 - TRAFFIC SERVICE		11,802	15,243	12,735	12,735
Dept 479 - WINTER MAINTENANCE					
202-479-702.000	SALARIES AND WAGES	8,473	8,500	9,500	9,500
202-479-719.000	FRINGE BENEFITS	1,882	2,700	2,062	2,062
202-479-720.000	RETIREMENT-EMPLOYER COST	508	500	570	570
202-479-721.000	FICA -EMPLOYER COST	637	650	725	725
202-479-775.000	MATERIALS USED	12,802	13,489	15,000	15,000
202-479-940.000	EQUIPMENT RENTAL	12,649	15,000	13,000	13,000
Totals for dept 479 - WINTER MAINTENANCE		36,951	40,839	40,857	40,857
Dept 482 - ADMINISTRATION - STREETS					
202-482-702.000	SALARIES AND WAGES	6,144	6,200	4,877	4,877
202-482-719.000	FRINGE BENEFITS	2,030	1,240	2,033	2,033
202-482-720.000	RETIREMENT-EMPLOYER COST	369	372	377	377
202-482-721.000	FICA -EMPLOYER COST	449	475	373	373
Totals for dept 482 - ADMINISTRATION - STREETS		8,992	8,287	7,660	7,660
Dept 483 - TREE MAINT/REPLACEMENT					
202-483-801.000	PROFESSIONAL & CONTRACTUAL	3,190	6,000	4,800	4,800
Totals for dept 483 - TREE MAINT/REPLACEMENT		3,190	6,000	4,800	4,800
Dept 485 - MDOT-TRAFFIC SIGNALS					
202-485-781.000	TRAFFIC SIGNALS - ST HWY	485	500	500	500
Totals for dept 485 - MDOT-TRAFFIC SIGNALS		485	500	500	500
Dept 486 - MDOT-SURFACE MAINTENANCE					
202-486-702.000	SALARIES AND WAGES	101	700	800	800
202-486-719.000	FRINGE BENEFITS	0	100	174	174
202-486-720.000	RETIREMENT-EMPLOYER COST	6	50	50	50
202-486-721.000	FICA -EMPLOYER COST	7	50	60	60
202-486-775.000	MATERIALS USED	0	0	500	500
202-486-801.000	PROFESSIONAL & CONTRACTUAL	0	600	0	0
202-486-940.000	EQUIPMENT RENTAL	92	0	916	916
Totals for dept 486 - MDOT-SURFACE MAINTENANCE		206	1,500	2,500	2,500

Fund: 202 MAJOR STREETS FUND

2020-2021 FISCAL YEAR BUDGET
 INTRODUCED 5/5/2020 : COMMITTEE REVIEW 5/14/2020
 PUBLIC HEARING 5/19/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET
APPROPRIATIONS					
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION					
202-487-775.000	MATERIALS USED	860	0	0	0
202-487-801.000	PROFESSIONAL & CONTRACTUAL	27,618	30,461	33,000	33,000
Totals for dept 487 - MDOT-NONMOTORIZED CONSTRUCTIC		28,478	30,461	33,000	33,000
Dept 488 - MDOT-SWEEPING & FLUSHING					
202-488-702.000	SALARIES AND WAGES	933	1,210	1,290	1,290
202-488-719.000	FRINGE BENEFITS	323	100	280	280
202-488-720.000	RETIREMENT-EMPLOYER COST	56	60	75	75
202-488-721.000	FICA -EMPLOYER COST	69	80	100	100
202-488-940.000	EQUIPMENT RENTAL	4,174	1,760	3,465	3,465
Totals for dept 488 - MDOT-SWEEPING & FLUSHING		5,555	3,210	5,210	5,210
Dept 489 - MDOT-SHOULDER MAINTENANCE					
202-489-702.000	SALARIES AND WAGES	58	0	0	0
202-489-720.000	RETIREMENT-EMPLOYER COST	2	0	0	0
202-489-721.000	FICA -EMPLOYER COST	4	0	0	0
202-489-940.000	EQUIPMENT RENTAL	101	0	0	0
Totals for dept 489 - MDOT-SHOULDER MAINTENANCE		165	0	0	0
Dept 490 - MDOT-TREES & SHRUBS					
202-490-702.000	SALARIES AND WAGES	216	400	0	0
202-490-719.000	FRINGE BENEFITS	47	100	0	0
202-490-720.000	RETIREMENT-EMPLOYER COST	12	50	0	0
202-490-721.000	FICA -EMPLOYER COST	16	50	0	0
202-490-801.000	PROFESSIONAL & CONTRACTUAL	0	500	3,500	3,500
202-490-940.000	EQUIPMENT RENTAL	350	400	0	0
Totals for dept 490 - MDOT-TREES & SHRUBS		641	1,500	3,500	3,500
Dept 491 - MDOT-DRAINAGE & BACKSLOPES					
202-491-702.000	SALARIES AND WAGES	992	1,400	1,500	1,500
202-491-719.000	FRINGE BENEFITS	440	100	325	325
202-491-720.000	RETIREMENT-EMPLOYER COST	45	60	90	90
202-491-721.000	FICA -EMPLOYER COST	74	100	115	115
202-491-775.000	MATERIALS USED	20	100	0	0
202-491-801.000	PROFESSIONAL & CONTRACTUAL	0	2,240	0	0
202-491-940.000	EQUIPMENT RENTAL	2,400	0	1,970	1,970
Totals for dept 491 - MDOT-DRAINAGE & BACKSLOPES		3,971	4,000	4,000	4,000
Dept 494 - MDOT-TRAFFIC SIGNS					
202-494-702.000	SALARIES AND WAGES	39	100	100	100
202-494-719.000	FRINGE BENEFITS	17	25	22	22
202-494-720.000	RETIREMENT-EMPLOYER COST	2	5	6	6
202-494-721.000	FICA -EMPLOYER COST	3	2	7	7
202-494-940.000	EQUIPMENT RENTAL	62	118	115	115
Totals for dept 494 - MDOT-TRAFFIC SIGNS		123	250	250	250
Dept 497 - MDOT -WINTER MAINTENANCE					
202-497-702.000	SALARIES AND WAGES	1,978	2,700	2,500	2,500
202-497-719.000	FRINGE BENEFITS	403	1,000	540	540
202-497-720.000	RETIREMENT-EMPLOYER COST	119	162	150	150
202-497-721.000	FICA -EMPLOYER COST	149	200	190	190
202-497-775.000	MATERIALS USED	7,112	8,400	7,000	7,000
202-497-940.000	EQUIPMENT RENTAL	3,586	4,500	3,620	3,620
Totals for dept 497 - MDOT -WINTER MAINTENANCE		13,347	16,962	14,000	14,000
Dept 999 - TRANSFERS OUT					
202-999-999.000	TRANSFERS OUT	79,300	79,300	85,000	85,000
Totals for dept 999 - TRANSFERS OUT		79,300	79,300	85,000	85,000
TOTAL APPROPRIATIONS		357,165	379,772	408,525	408,525
NET OF REVENUES/APPROPRIATIONS - FUND 202		29,627	0	0	0
BEGINNING FUND BALANCE		535,605	535,605	565,229	565,229
ENDING FUND BALANCE		565,232	535,605	565,229	565,229

Fund: 203 LOCAL STREETS FUND

2020-2021 FISCAL YEAR BUDGET
 INTRODUCED 5/5/2020 : COMMITTEE REVIEW 5/14/2020
 PUBLIC HEARING 5/19/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
203-000-548.000	GAS AND WT TAX (PA 51 MONIES)	98,376	97,985	104,500	104,500
203-000-549.000	LOCAL ROAD PROGRAM	2,040	2,040	2,040	2,040
203-000-665.000	INTEREST EARNED	3,290	2,200	3,000	3,000
203-000-671.000	MISCELLANEOUS	0	0	500	500
203-000-687.000	METRO ACT	14,835	13,500	13,500	13,500
203-000-699.000	TRANSFERS IN	79,300	79,300	85,000	85,000
203-000-699.101	TRANSFERS IN - GENERAL FUND	37,741	35,760	33,000	33,000
Totals for dept 000 - GENERAL GOVERNMENT		235,582	230,785	241,540	241,540
TOTAL ESTIMATED REVENUES		235,582	230,785	241,540	241,540
APPROPRIATIONS					
Dept 463 - STREET MAINTENANCE					
203-463-702.000	SALARIES AND WAGES	25,233	22,000	24,700	24,700
203-463-719.000	FRINGE BENEFITS	5,599	5,000	5,000	5,000
203-463-720.000	RETIREMENT-EMPLOYER COST	1,390	1,200	1,450	1,450
203-463-721.000	FICA -EMPLOYER COST	1,867	1,680	1,890	1,890
203-463-775.000	MATERIALS USED	13,590	13,000	15,000	15,000
203-463-801.000	PROFESSIONAL & CONTRACTUAL	10,774	145,750	188,790	188,790
203-463-818.000	ENGINEERING	0	1,000	1,500	1,500
203-463-940.000	EQUIPMENT RENTAL	39,494	28,000	30,000	30,000
Totals for dept 463 - STREET MAINTENANCE		97,947	217,630	268,330	268,330
Dept 474 - TRAFFIC SERVICE					
203-474-702.000	SALARIES AND WAGES	746	1,000	946	946
203-474-719.000	FRINGE BENEFITS	69	250	150	150
203-474-720.000	RETIREMENT-EMPLOYER COST	15	50	20	20
203-474-721.000	FICA -EMPLOYER COST	57	75	72	72
203-474-775.000	MATERIALS USED	0	1,500	1,500	1,500
203-474-780.000	TRAFFIC SIGNS	54	3,000	5,000	5,000
203-474-940.000	EQUIPMENT RENTAL	227	600	500	500
Totals for dept 474 - TRAFFIC SERVICE		1,168	6,475	8,188	8,188
Dept 479 - WINTER MAINTENANCE					
203-479-702.000	SALARIES AND WAGES	2,957	3,500	3,100	3,100
203-479-719.000	FRINGE BENEFITS	544	1,100	625	625
203-479-720.000	RETIREMENT-EMPLOYER COST	177	250	185	185
203-479-721.000	FICA -EMPLOYER COST	223	265	237	237
203-479-775.000	MATERIALS USED	8,535	7,000	8,500	8,500
203-479-940.000	EQUIPMENT RENTAL	4,718	5,500	5,000	5,000
Totals for dept 479 - WINTER MAINTENANCE		17,154	17,615	17,647	17,647
Dept 482 - ADMINISTRATION - STREETS					
203-482-702.000	SALARIES AND WAGES	4,301	4,400	4,180	4,180
203-482-719.000	FRINGE BENEFITS	1,421	900	1,806	1,806
203-482-720.000	RETIREMENT-EMPLOYER COST	258	265	334	334
203-482-721.000	FICA -EMPLOYER COST	314	336	320	320
Totals for dept 482 - ADMINISTRATION - STREETS		6,294	5,901	6,640	6,640
Dept 483 - TREE MAINT/REPLACEMENT					
203-483-801.000	PROFESSIONAL & CONTRACTUAL	4,100	5,000	5,000	5,000
Totals for dept 483 - TREE MAINT/REPLACEMENT		4,100	5,000	5,000	5,000
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION					
203-487-775.000	MATERIALS USED	1,205	1,350	1,500	1,500
203-487-801.000	PROFESSIONAL & CONTRACTUAL	41,427	34,410	31,500	31,500
203-487-940.000	EQUIPMENT RENTAL	62	0	0	0
Totals for dept 487 - MDOT-NONMOTORIZED CONSTRUCTIC		42,694	35,760	33,000	33,000
TOTAL APPROPRIATIONS		169,357	288,381	338,805	338,805
NET OF REVENUES/APPROPRIATIONS - FUND 203		66,225	(57,596)	(97,265)	(97,265)
BEGINNING FUND BALANCE		357,026	357,026	423,252	423,252
ENDING FUND BALANCE		423,251	299,430	325,987	325,987

Fund: 206 FIRE OPERATING FUND

2020-2021 FISCAL YEAR BUDGET
 INTRODUCED 5/5/2020 : COMMITTEE REVIEW 5/14/2020
 PUBLIC HEARING 5/19/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
206-000-580.000	CONTRIB/GRANTS-LOCAL	17,870	6,500	0	0
206-000-665.000	INTEREST EARNED	814	700	700	700
206-000-671.000	MISCELLANEOUS	564	0	0	0
206-000-674.003	CONTRIBUTIONS -FIRE PREVENTION	4,715	0	4,000	4,000
206-000-675.000	CONTRIBUTIONS/DONATIONS	3,000	0	0	0
206-000-695.001	TOWNSHIP CONTRACT SHARE	127,056	127,056	129,894	129,894
206-000-699.101	TRANSFERS IN - GENERAL FUND	74,936	74,936	76,492	76,492
Totals for dept 000 - GENERAL GOVERNMENT		228,955	209,192	211,086	211,086
TOTAL ESTIMATED REVENUES		228,955	209,192	211,086	211,086
APPROPRIATIONS					
Dept 336 - FIRE DEPARTMENT					
206-336-702.000	SALARIES AND WAGES	108,761	109,408	113,205	113,205
206-336-719.000	FRINGE BENEFITS	415	2,046	2,036	2,036
206-336-720.000	RETIREMENT-EMPLOYER COST	740	1,524	1,590	1,590
206-336-721.000	FICA -EMPLOYER COST	8,320	8,369	8,675	8,675
206-336-726.000	SUPPLIES	5,110	7,700	6,900	6,900
206-336-727.000	OFFICE SUPPLIES & POSTAGE	461	500	500	500
206-336-741.000	PROGRAMMING	4,039	0	4,000	4,000
206-336-742.000	TURNOUT GEAR/SUPPLIES	1,943	7,500	5,460	5,460
206-336-751.000	GAS AND OIL	2,394	2,500	2,500	2,500
206-336-801.000	PROFESSIONAL & CONTRACTUAL	8,573	8,025	8,400	8,400
206-336-804.000	MAINTENANCE CONTRACTS	1,965	2,800	2,600	2,600
206-336-819.000	MEMBERSHIP AND DUES	2,069	2,105	1,345	1,345
206-336-825.000	TRAINING & EDUCATION	774	2,400	2,800	2,800
206-336-850.000	TELEPHONE/COMMUNICATIONS	2,807	2,810	2,810	2,810
206-336-860.000	TRAVEL EXPENSES	269	1,385	1,600	1,600
206-336-910.000	INSURANCE	8,290	8,475	8,450	8,450
206-336-920.000	UTILITIES	4,260	5,400	5,000	5,000
206-336-930.000	REPAIRS & MAINTENANCE	3,638	6,445	4,025	4,025
206-336-931.000	REPAIR & MAINT -VEHICLES	9,434	7,500	7,000	7,000
206-336-956.000	MISC EXPENSE	150	800	500	500
206-336-970.000	CAPITAL OUTLAY	29,123	6,500	0	0
206-336-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	8,345	0	5,990	5,990
206-336-999.000	TRANSFERS OUT	15,000	15,000	15,000	15,000
Totals for dept 336 - FIRE DEPARTMENT		226,880	209,192	210,386	210,386
TOTAL APPROPRIATIONS		226,880	209,192	210,386	210,386
NET OF REVENUES/APPROPRIATIONS - FUND 206		2,075	0	700	700
BEGINNING FUND BALANCE		89,800	89,800	91,876	91,876
ENDING FUND BALANCE		91,875	89,800	92,576	92,576

2020-2021 FISCAL YEAR BUDGET
INTRODUCED 5/5/2020 : COMMITTEE REVIEW 5/14/2020
PUBLIC HEARING 5/19/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
209-000-633.001	FOUNDATIONS	6,107	6,000	6,000	6,000
209-000-634.001	GRAVE OPENINGS	11,250	15,000	14,000	14,000
209-000-665.000	INTEREST EARNED	95	100	100	100
209-000-671.000	MISCELLANEOUS	13	50	50	50
209-000-699.000	TRANSFERS IN	6,175	6,175	150	150
209-000-699.101	TRANSFERS IN - GENERAL FUND	17,825	17,825	39,870	39,870
Totals for dept 000 - GENERAL GOVERNMENT		41,465	45,150	60,170	60,170
TOTAL ESTIMATED REVENUES		41,465	45,150	60,170	60,170
APPROPRIATIONS					
Dept 276 - CEMETERY					
209-276-702.000	SALARIES AND WAGES	11,811	14,000	13,735	13,735
209-276-719.000	FRINGE BENEFITS	2,674	2,500	2,300	2,300
209-276-720.000	RETIREMENT-EMPLOYER COST	680	800	825	825
209-276-721.000	FICA -EMPLOYER COST	879	1,050	1,050	1,050
209-276-726.000	SUPPLIES	1,550	2,000	1,963	1,963
209-276-775.000	20	59	0	0	0
209-276-801.000	PROFESSIONAL & CONTRACTUAL	19,057	19,055	39,062	39,062
209-276-819.000	MEMBERSHIP AND DUES	40	35	35	35
209-276-825.000	TRAINING & EDUCATION	0	100	100	100
209-276-860.000	TRAVEL EXPENSES	0	400	300	300
209-276-910.000	INSURANCE	333	410	400	400
209-276-920.000	UTILITIES	305	300	300	300
209-276-930.000	REPAIRS & MAINTENANCE	98	0	100	100
209-276-940.000	EQUIPMENT RENTAL	6,315	4,500	0	0
Totals for dept 276 - CEMETERY		43,801	45,150	60,170	60,170
TOTAL APPROPRIATIONS		43,801	45,150	60,170	60,170
NET OF REVENUES/APPROPRIATIONS - FUND 209		(2,336)	0	0	0
BEGINNING FUND BALANCE		17,578	17,578	15,240	15,240
ENDING FUND BALANCE		15,242	17,578	15,240	15,240

Fund: 210 FIRST RESPONDER UNIT

2020-2021 FISCAL YEAR BUDGET
 INTRODUCED 5/5/2020 : COMMITTEE REVIEW 5/14/2020
 PUBLIC HEARING 5/19/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
210-000-580.000	CONTRIB/GRANTS-LOCAL	0	0	1,800	1,800
210-000-665.000	INTEREST EARNED	810	700	700	700
210-000-671.000	MISCELLANEOUS	106	0	0	0
210-000-695.001	TOWNSHIP CONTRACT SHARE	40,814	40,814	41,102	41,102
210-000-699.101	TRANSFERS IN - GENERAL FUND	37,875	37,875	38,551	38,551
Totals for dept 000 - GENERAL GOVERNMENT		79,605	79,389	82,153	82,153
TOTAL ESTIMATED REVENUES		79,605	79,389	82,153	82,153
APPROPRIATIONS					
Dept 651 - RESCUE					
210-651-702.000	SALARIES AND WAGES	49,549	49,023	50,908	50,908
210-651-719.000	FRINGE BENEFITS	207	931	900	900
210-651-720.000	RETIREMENT-EMPLOYER COST	324	750	700	700
210-651-721.000	FICA -EMPLOYER COST	3,790	3,750	3,900	3,900
210-651-726.000	SUPPLIES	1,459	2,000	2,000	2,000
210-651-727.000	OFFICE SUPPLIES & POSTAGE	157	200	200	200
210-651-742.000	TURNOUT GEAR/SUPPLIES	0	530	530	530
210-651-751.000	GAS AND OIL	754	700	800	800
210-651-801.000	PROFESSIONAL & CONTRACTUAL	6,704	8,020	6,625	6,625
210-651-819.000	MEMBERSHIP AND DUES	0	125	0	0
210-651-825.000	TRAINING & EDUCATION	538	700	815	815
210-651-850.000	TELEPHONE/COMMUNICATIONS	1,100	1,555	1,600	1,600
210-651-860.000	TRAVEL EXPENSES	0	200	200	200
210-651-910.000	INSURANCE	3,264	3,535	3,175	3,175
210-651-920.000	UTILITIES	2,382	3,200	3,200	3,200
210-651-930.000	REPAIRS & MAINTENANCE	463	870	800	800
210-651-931.000	REPAIR & MAINT -VEHICLES	112	1,000	1,000	1,000
210-651-956.000	MISC EXPENSE	75	300	300	300
210-651-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	0	0	1,800	1,800
210-651-999.000	TRANSFERS OUT	2,000	2,000	2,000	2,000
Totals for dept 651 - RESCUE		72,878	79,389	81,453	81,453
TOTAL APPROPRIATIONS		72,878	79,389	81,453	81,453
NET OF REVENUES/APPROPRIATIONS - FUND 210		6,727	0	700	700
BEGINNING FUND BALANCE		115,880	115,880	122,608	122,608
ENDING FUND BALANCE		122,607	115,880	123,308	123,308

Fund: 211 CEMETERY SINKING FUND

2020-2021 FISCAL YEAR BUDGET
 INTRODUCED 5/5/2020 : COMMITTEE REVIEW 5/14/2020
 PUBLIC HEARING 5/19/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
211-000-643.003	CEMETERY LOT SALES	4,560	8,000	8,000	8,000
211-000-665.000	INTEREST EARNED	48	125	75	75
Totals for dept 000 - GENERAL GOVERNMENT		4,608	8,125	8,075	8,075
TOTAL ESTIMATED REVENUES		4,608	8,125	8,075	8,075
APPROPRIATIONS					
Dept 276 - CEMETERY					
211-276-999.000	TRANSFERS OUT	6,000	6,000	0	0
Totals for dept 276 - CEMETERY		6,000	6,000	0	0
TOTAL APPROPRIATIONS		6,000	6,000	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 211		(1,392)	2,125	8,075	8,075
BEGINNING FUND BALANCE		8,531	8,531	7,139	7,139
ENDING FUND BALANCE		7,139	10,656	15,214	15,214

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

2020-2021 FISCAL YEAR BUDGET
INTRODUCED 5/5/2020 : COMMITTEE REVIEW 5/14/2020
PUBLIC HEARING 5/19/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
214-000-665.000	INTEREST EARNED	744	500	800	800
214-000-675.000	CONTRIBUTIONS/DONATIONS	1,220	0	0	0
214-000-699.000	TRANSFERS IN	15,000	15,000	15,000	15,000
214-000-699.001	TRANSFER IN -RESCUE	2,000	2,000	2,000	2,000
Totals for dept 000 - GENERAL GOVERNMENT		18,964	17,500	17,800	17,800
TOTAL ESTIMATED REVENUES		18,964	17,500	17,800	17,800
NET OF REVENUES/APPROPRIATIONS - FUND 214		18,964	17,500	17,800	17,800
BEGINNING FUND BALANCE		113,363	113,363	132,326	132,326
ENDING FUND BALANCE		132,327	130,863	150,126	150,126

Fund: 217 CALDWELL FUND

2020-2021 FISCAL YEAR BUDGET
 INTRODUCED 5/5/2020 : COMMITTEE REVIEW 5/14/2020
 PUBLIC HEARING 5/19/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
217-000-665.000	INTEREST EARNED	184	500	200	200
Totals for dept 000 - GENERAL GOVERNMENT		184	500	200	200
TOTAL ESTIMATED REVENUES					
		184	500	200	200
NET OF REVENUES/APPROPRIATIONS - FUND 217					
		184	500	200	200
BEGINNING FUND BALANCE		107,774	107,774	107,959	107,959
ENDING FUND BALANCE		107,958	108,274	108,159	108,159

Fund: 218 GIBBS MEMORIAL FUND

2020-2021 FISCAL YEAR BUDGET
 INTRODUCED 5/5/2020 : COMMITTEE REVIEW 5/14/2020
 PUBLIC HEARING 5/19/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
218-000-665.000	INTEREST EARNED	2,662	3,600	3,000	3,000
Totals for dept 000 - GENERAL GOVERNMENT		2,662	3,600	3,000	3,000
TOTAL ESTIMATED REVENUES		2,662	3,600	3,000	3,000
APPROPRIATIONS					
Dept 218 - GIBBS					
218-218-999.000	TRANSFERS OUT	0	150,000	150,000	150,000
Totals for dept 218 - GIBBS		0	150,000	150,000	150,000
TOTAL APPROPRIATIONS		0	150,000	150,000	150,000
NET OF REVENUES/APPROPRIATIONS - FUND 218		2,662	(146,400)	(147,000)	(147,000)
BEGINNING FUND BALANCE		248,030	248,030	250,692	250,692
ENDING FUND BALANCE		250,692	101,630	103,692	103,692

Fund: 244 ECONOMIC DEVELOPMENT

2020-2021 FISCAL YEAR BUDGET
 INTRODUCED 5/5/2020 : COMMITTEE REVIEW 5/14/2020
 PUBLIC HEARING 5/19/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
244-000-665.000	INTEREST EARNED	197	250	200	200
244-000-671.000	MISCELLANEOUS	8,139	8,139	8,139	8,139
244-000-675.003	PRIVATE SECTOR SHARE	3,204	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		11,540	8,389	8,339	8,339
TOTAL ESTIMATED REVENUES		11,540	8,389	8,339	8,339
APPROPRIATIONS					
Dept 728 - ECONOMIC DEVELOPMENT					
244-728-801.000	PROFESSIONAL & CONTRACTUAL	3,204	0	0	0
Totals for dept 728 - ECONOMIC DEVELOPMENT		3,204	0	0	0
TOTAL APPROPRIATIONS		3,204	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 244		8,336	8,389	8,339	8,339
BEGINNING FUND BALANCE		98,970	98,970	99,167	99,167
FUND BALANCE ADJUSTMENTS		(8,139)	(8,139)	(4,748)	(4,748)
ENDING FUND BALANCE		99,167	99,220	102,758	102,758

2020-2021 FISCAL YEAR BUDGET
INTRODUCED 5/5/2020 : COMMITTEE REVIEW 5/14/2020
PUBLIC HEARING 5/19/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
248-000-665.000	INTEREST EARNED	421	500	500	500
248-000-671.002	BILLBOARD REVENUE	2,500	2,500	2,500	2,500
248-000-671.003	MISCELLANEOUS-PROMO ADVERTISE	375	400	400	400
248-000-671.004	MISCELLANEOUS-FARMERS MARKET	150	700	0	0
248-000-671.005	MISC- EVENT FEES	20	0	0	0
248-000-671.006	MISC - WEBSITE ADVERTISING	300	300	300	300
248-000-699.000	TRANSFERS IN	10,000	10,000	10,000	10,000
Totals for dept 000 - GENERAL GOVERNMENT		13,766	14,400	13,700	13,700
TOTAL ESTIMATED REVENUES		13,766	14,400	13,700	13,700
APPROPRIATIONS					
Dept 729 - DOWNTOWN DEVELOPMENT					
248-729-726.000	SUPPLIES	475	400	500	500
248-729-728.000	FARMERS MARKET	100	400	150	150
248-729-801.000	PROFESSIONAL & CONTRACTUAL	913	1,713	1,355	1,355
248-729-819.000	MEMBERSHIP AND DUES	125	125	125	125
248-729-825.000	TRAINING & EDUCATION	160	200	200	200
248-729-860.000	TRAVEL EXPENSES	512	350	500	500
248-729-891.000	EVENT PROMOTION & EXPENSE	241	400	300	300
248-729-900.000	PRINTING AND PUBLISHING	0	50	0	0
248-729-900.001	PRINTING -BILLBOARD BANNERS	675	700	700	700
248-729-920.000	UTILITIES	330	500	350	350
248-729-999.000	TRANSFERS OUT	12,106	12,106	12,377	12,377
Totals for dept 729 - DOWNTOWN DEVELOPMENT		15,637	16,944	16,557	16,557
TOTAL APPROPRIATIONS		15,637	16,944	16,557	16,557
NET OF REVENUES/APPROPRIATIONS - FUND 248		(1,871)	(2,544)	(2,857)	(2,857)
BEGINNING FUND BALANCE		34,857	34,857	32,986	32,986
ENDING FUND BALANCE		32,986	32,313	30,129	30,129

Fund: 271 LIBRARY OPERATING FUND

2020-2021 FISCAL YEAR BUDGET
 INTRODUCED 5/5/2020 : COMMITTEE REVIEW 5/14/2020
 PUBLIC HEARING 5/19/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
271-000-440.000	PROPERTY TAX-COUNTY MILLAGE	168,725	132,000	131,500	131,500
271-000-570.000	STATE AID	6,530	5,500	6,000	6,000
271-000-587.000	MEMORIAL FUND RECEIPTS	1,372	750	750	750
271-000-656.271	PENAL FINES	67,132	60,000	60,000	60,000
271-000-657.000	BOOK FINES	707	1,500	1,000	1,000
271-000-657.001	BOOK REIMBURSEMENT	0	125	125	125
271-000-658.000	COPY MACHINE INCOME	2,475	3,500	3,500	3,500
271-000-665.000	INTEREST EARNED	3,752	3,000	3,500	3,500
271-000-668.000	RENT - COMMUNITY CENTER/ROOM	3,851	2,400	3,000	3,000
271-000-671.000	MISCELLANEOUS	258	100	100	100
271-000-671.001	VIDEO RENTALS	608	1,000	800	800
271-000-675.000	CONTRIBUTIONS/DONATIONS	1,267	1,500	1,500	1,500
271-000-675.001	CONTRIBUTION -SUMMER READING	0	500	500	500
271-000-676.000	REIMBURSEMENTS	129	400	400	400
Totals for dept 000 - GENERAL GOVERNMENT		256,806	212,275	212,675	212,675
TOTAL ESTIMATED REVENUES		256,806	212,275	212,675	212,675
APPROPRIATIONS					
Dept 790 - LIBRARY					
271-790-702.000	SALARIES AND WAGES	70,173	76,850	81,000	81,000
271-790-702.004	SALARIES AND WAGES - MAINT	1,031	4,200	4,300	4,300
271-790-719.000	FRINGE BENEFITS	5,285	6,000	6,200	6,200
271-790-720.000	RETIREMENT-EMPLOYER COST	2,274	2,400	2,700	2,700
271-790-721.000	FICA -EMPLOYER COST	5,396	6,200	6,600	6,600
271-790-725.000	INSURANCE AND BONDS	3,049	3,005	3,020	3,020
271-790-726.000	SUPPLIES	3,076	4,000	4,000	4,000
271-790-741.000	PROGRAMMING	2,992	5,000	5,000	5,000
271-790-801.000	PROFESSIONAL & CONTRACTUAL	5,298	5,500	5,500	5,500
271-790-804.000	MAINTENANCE CONTRACTS	817	800	800	800
271-790-819.000	MEMBERSHIP AND DUES	4,091	4,250	4,350	4,350
271-790-825.000	TRAINING & EDUCATION	40	400	400	400
271-790-850.000	TELEPHONE/COMMUNICATIONS	780	1,000	1,000	1,000
271-790-860.000	TRAVEL EXPENSES	71	250	250	250
271-790-875.000	SALES TAX EXPENSE	11	50	50	50
271-790-920.000	UTILITIES	8,134	8,000	8,000	8,000
271-790-930.000	REPAIRS & MAINTENANCE	7,179	7,000	7,000	7,000
271-790-940.000	EQUIPMENT RENTAL	528	900	900	900
271-790-956.000	MISC EXPENSE	403	500	500	500
271-790-956.001	MEDIA	3,412	3,200	3,000	3,000
271-790-957.000	BOOKS	14,637	16,000	16,000	16,000
271-790-957.001	PERIODICALS	2,491	2,000	2,300	2,300
271-790-958.000	MEMORIAL EXPENSES	790	250	750	750
271-790-959.000	TECHNOLOGY EXPENSE	11,205	11,500	11,500	11,500
271-790-970.000	CAPITAL OUTLAY	8,648	8,000	15,000	15,000
Totals for dept 790 - LIBRARY		161,811	177,255	190,120	190,120
TOTAL APPROPRIATIONS		161,811	177,255	190,120	190,120
NET OF REVENUES/APPROPRIATIONS - FUND 271		94,995	35,020	22,555	22,555
BEGINNING FUND BALANCE		303,287	303,287	398,282	398,282
ENDING FUND BALANCE		398,282	338,307	420,837	420,837

Fund: 286 GRANT PROGRAM FUND

2020-2021 FISCAL YEAR BUDGET
 INTRODUCED 5/5/2020 : COMMITTEE REVIEW 5/14/2020
 PUBLIC HEARING 5/19/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
286-000-539.001	STATE GRANT-SAW GRANT	71,276	0	0	0
286-000-665.000	INTEREST EARNED	109	0	50	50
Totals for dept 000 - GENERAL GOVERNMENT		71,385	0	50	50
TOTAL ESTIMATED REVENUES		71,385	0	50	50
APPROPRIATIONS					
Dept 904 - CAPITAL OUTLAY - SAW GRANT					
286-904-801.000	PROFESSIONAL & CONTRACTUAL	43,810	0	0	0
286-904-818.000	ENGINEERING	30,905	0	0	0
Totals for dept 904 - CAPITAL OUTLAY - SAW GRANT		74,715	0	0	0
Dept 999 - TRANSFERS OUT					
286-999-999.000	TRANSFERS OUT	78,199	0	0	0
Totals for dept 999 - TRANSFERS OUT		78,199	0	0	0
TOTAL APPROPRIATIONS		152,914	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 286		(81,529)	0	50	50
BEGINNING FUND BALANCE		81,788	81,788	258	258
ENDING FUND BALANCE		259	81,788	308	308

Fund: 592 WATER AND SEWER FUND

2020-2021 FISCAL YEAR BUDGET
 INTRODUCED 5/5/2020 : COMMITTEE REVIEW 5/14/2020
 PUBLIC HEARING 5/19/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
592-000-403.000	CURRENT TAX-W/S BONDS	231,854	228,577	232,265	232,265
592-000-539.000	STATE GRANTS	2,888	2,500	0	0
592-000-573.000	LOCAL COMMUN STABILIZATION SHARE ?	1,118	0	2,000	2,000
592-000-608.000	RENTAL TO OTHER DEPARTMENTS	13,609	15,000	15,000	15,000
592-000-642.000	SERVICE CHG -PERMITS & REPAIR	6,647	5,000	8,000	8,000
592-000-643.000	METERED SALES - WATER	431,124	422,625	423,700	423,700
592-000-644.000	SERVICE FEE - SEWER	344,224	372,061	347,600	347,600
592-000-655.000	PENALTIES	8,123	9,500	9,500	9,500
592-000-665.000	INTEREST EARNED	18,888	10,000	17,000	17,000
592-000-665.901	INTEREST - W/S BONDS	1,910	1,800	1,800	1,800
592-000-671.000	MISCELLANEOUS	601	900	700	700
592-000-676.000	REIMBURSEMENTS	7,703	500	2,500	2,500
Totals for dept 000 - GENERAL GOVERNMENT		1,068,689	1,068,463	1,060,065	1,060,065
TOTAL ESTIMATED REVENUES		1,068,689	1,068,463	1,060,065	1,060,065
APPROPRIATIONS					
Dept 590 - SEWER OPERATION					
592-590-702.001	SALARIES & WAGES-MISCELLANEOUS	1,089	0	0	0
592-590-702.003	SALARIES & WAGES-ADM & GENERAL	49,097	54,796	56,940	56,940
592-590-702.013	SALARIES & WAGES-OTHER	50,844	47,970	52,370	52,370
592-590-719.000	FRINGE BENEFITS	24,804	18,500	30,852	30,852
592-590-720.000	RETIREMENT-EMPLOYER COST	40,079	39,520	50,262	50,262
592-590-720.068	RETIREMENT-EMPLOYER COST	(18,060)	0	0	0
592-590-721.000	FICA -EMPLOYER COST	7,646	7,860	8,365	8,365
592-590-722.000	COMPENSATED ABSENCES	2,882	600	0	0
592-590-726.000	SUPPLIES	3,047	1,500	5,000	5,000
592-590-727.000	OFFICE SUPPLIES & POSTAGE	2,136	4,000	3,500	3,500
592-590-745.000	FUEL & POWER PUMPING	21,110	14,500	20,000	20,000
592-590-775.000	MATERIALS USED	555	0	500	500
592-590-801.000	PROFESSIONAL & CONTRACTUAL	18,553	8,225	7,550	7,550
592-590-802.000	PROFESSIONAL & CONTRACTUAL-IPP	35,631	29,650	26,450	26,450
592-590-804.000	MAINTENANCE CONTRACTS	0	3,600	4,100	4,100
592-590-819.000	MEMBERSHIP AND DUES	0	800	1,160	1,160
592-590-820.000	PERMIT FEES	1,339	1,525	1,400	1,400
592-590-825.000	TRAINING & EDUCATION	365	200	200	200
592-590-830.000	TECHNOLOGY	8,973	26,090	1,800	1,800
592-590-850.000	TELEPHONE/COMMUNICATIONS	1,766	1,800	1,935	1,935
592-590-860.000	TRAVEL EXPENSES	135	300	300	300
592-590-910.000	INSURANCE	2,529	2,465	3,000	3,000
592-590-930.000	REPAIRS & MAINTENANCE	39,427	45,000	35,000	35,000
592-590-940.000	EQUIPMENT RENTAL	5,512	5,500	5,000	5,000
592-590-964.000	CHARGEBACKS-PROPERTY TAXES	120	0	0	0
592-590-968.000	DEPRECIATION EXPENSE	85,149	93,000	85,000	85,000
592-590-970.000	CAPITAL OUTLAY	0	80,000	94,000	94,000
Totals for dept 590 - SEWER OPERATION		384,728	487,401	494,684	494,684
Dept 591 - WATER OPERATIONS					
592-591-702.001	SALARIES & WAGES-MISCELLANEOUS	1,684	3,000	0	0
592-591-702.003	SALARIES & WAGES-ADM & GENERAL	45,258	51,000	53,236	53,236
592-591-702.013	SALARIES & WAGES-OTHER	52,412	65,000	72,560	72,560
592-591-719.000	FRINGE BENEFITS	24,456	23,000	32,265	32,265
592-591-720.000	RETIREMENT-EMPLOYER COST	36,099	34,300	46,680	46,680
592-591-720.068	PENSION EXPENSE - GASB68	(16,016)	0	0	0
592-591-721.000	FICA -EMPLOYER COST	7,173	9,100	9,625	9,625
592-591-722.000	COMPENSATED ABSENCES	2,540	1,000	0	0
592-591-726.000	SUPPLIES	30,106	19,000	20,000	20,000
592-591-727.000	OFFICE SUPPLIES & POSTAGE	2,471	4,000	3,500	3,500
592-591-775.000	MATERIALS USED	1,319	1,500	2,000	2,000
592-591-801.000	PROFESSIONAL & CONTRACTUAL	15,251	15,000	12,380	12,380
592-591-804.000	MAINTENANCE CONTRACTS	76,814	84,415	88,971	88,971
592-591-818.000	ENGINEERING	14,977	2,000	6,000	6,000
592-591-819.000	MEMBERSHIP AND DUES	710	600	1,220	1,220
592-591-820.000	PERMIT FEES	1,525	1,350	1,525	1,525
592-591-825.000	TRAINING & EDUCATION	395	200	400	400
592-591-830.000	TECHNOLOGY	7,544	36,230	2,750	2,750
592-591-850.000	TELEPHONE/COMMUNICATIONS	3,217	3,300	3,250	3,250
592-591-860.000	TRAVEL EXPENSES	423	500	500	500
592-591-910.000	INSURANCE	6,663	5,810	7,840	7,840
592-591-920.000	UTILITIES	23,851	25,000	25,000	25,000
592-591-930.000	REPAIRS & MAINTENANCE	656	9,000	5,000	5,000
592-591-940.000	EQUIPMENT RENTAL	4,428	10,000	20,000	20,000
592-591-968.000	DEPRECIATION EXPENSE	164,833	170,000	170,000	170,000

Fund: 592 WATER AND SEWER FUND

2020-2021 FISCAL YEAR BUDGET
 INTRODUCED 5/5/2020 : COMMITTEE REVIEW 5/14/2020
 PUBLIC HEARING 5/19/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET
APPROPRIATIONS					
Dept 591 - WATER OPERATIONS					
592-591-970.000	CAPITAL OUTLAY	0	186,000	395,100	395,100
Totals for dept 591 - WATER OPERATIONS		508,789	760,305	979,802	979,802
Dept 899 - TAX TRIBUNAL REFUNDS ORDERED					
592-899-964.590	CHARGEBACK TAXES-SEWER	0	150	150	150
592-899-964.591	CHARGEGBACK TAXES-WATER	0	150	150	150
Totals for dept 899 - TAX TRIBUNAL REFUNDS ORDERED		0	300	300	300
Dept 916 - DEBT SERVICE 2016 UTGO BOND REFI					
592-916-990.000	DEBT-PRINCIPAL	0	100,000	110,000	110,000
592-916-997.000	2007 AGENCY FEES	500	500	500	500
592-916-998.000	BOND DEBT RETIREMENT-INTEREST	111,588	123,750	121,750	121,750
Totals for dept 916 - DEBT SERVICE 2016 UTGO BOND F		112,088	224,250	232,250	232,250
TOTAL APPROPRIATIONS		1,005,605	1,472,256	1,707,036	1,707,036
NET OF REVENUES/APPROPRIATIONS - FUND 592		63,084	(403,793)	(646,971)	(646,971)
BEGINNING FUND BALANCE		4,939,518	4,939,518	5,002,606	5,002,606
ENDING FUND BALANCE		5,002,602	4,535,725	4,355,635	4,355,635

Fund: 661 EQUIPMENT FUND

2020-2021 FISCAL YEAR BUDGET
 INTRODUCED 5/5/2020 : COMMITTEE REVIEW 5/14/2020
 PUBLIC HEARING 5/19/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
661-000-608.000	RENTAL TO OTHER DEPARTMENTS	151,679	143,878	126,926	126,926
661-000-643.001	SALE OF EQUIPMENT	6,500	16,000	0	0
661-000-665.000	INTEREST EARNED	1,058	2,000	1,000	1,000
661-000-671.000	MISCELLANEOUS	998	800	700	700
661-000-693.000	GAIN/LOSS SALE OF FIXED ASSET	747	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		160,982	162,678	128,626	128,626
TOTAL ESTIMATED REVENUES		160,982	162,678	128,626	128,626
APPROPRIATIONS					
Dept 442 - PUBLIC WORKS & EQUIPMENT					
661-442-702.000	SALARIES AND WAGES	29,355	25,500	17,540	17,540
661-442-719.000	FRINGE BENEFITS	6,556	6,700	4,225	4,225
661-442-720.000	RETIREMENT-EMPLOYER COST	1,876	1,800	1,075	1,075
661-442-721.000	FICA -EMPLOYER COST	2,173	1,950	1,345	1,345
661-442-726.000	SUPPLIES	3,920	9,000	0	0
661-442-751.000	GAS AND OIL	19,529	20,000	20,000	20,000
661-442-801.000	PROFESSIONAL & CONTRACTUAL	2,392	1,500	1,592	1,592
661-442-910.000	INSURANCE	11,556	11,000	11,600	11,600
661-442-920.000	UTILITIES	6,999	7,000	7,100	7,100
661-442-930.000	REPAIRS & MAINTENANCE	18,990	15,000	20,000	20,000
661-442-956.000	MISC EXPENSE	128	0	0	0
661-442-968.000	DEPRECIATION EXPENSE	86,641	87,000	90,000	90,000
661-442-970.000	CAPITAL OUTLAY	0	162,000	166,000	166,000
661-442-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	871	1,000	0	0
Totals for dept 442 - PUBLIC WORKS & EQUIPMENT		190,986	349,450	340,477	340,477
TOTAL APPROPRIATIONS		190,986	349,450	340,477	340,477
NET OF REVENUES/APPROPRIATIONS - FUND 661		(30,004)	(186,772)	(211,851)	(211,851)
BEGINNING FUND BALANCE		731,115	731,115	701,110	701,110
ENDING FUND BALANCE		701,111	544,343	489,259	489,259

Fund: 666 MATERIAL FUND

2020-2021 FISCAL YEAR BUDGET
 INTRODUCED 5/5/2020 : COMMITTEE REVIEW 5/14/2020
 PUBLIC HEARING 5/19/2020

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2019-20 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ORIGINAL BUDGET
ESTIMATED REVENUES					
Dept 000 - GENERAL GOVERNMENT					
666-000-643.002	SALE-MATERIAL TO OTHER DEPTS.	188	0	0	0
666-000-665.000	INTEREST EARNED	217	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		405	0	0	0
TOTAL ESTIMATED REVENUES		405	0	0	0
APPROPRIATIONS					
Dept 443 - MATERIALS					
666-443-999.000	TRANSFERS OUT	44,201	0	0	0
Totals for dept 443 - MATERIALS		44,201	0	0	0
TOTAL APPROPRIATIONS		44,201	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 666		(43,796)	0	0	0
BEGINNING FUND BALANCE		43,796	43,796	0	0
ENDING FUND BALANCE		0	43,796	0	0
ESTIMATED REVENUES - ALL FUNDS		4,362,035	4,337,620	4,314,842	4,314,842
APPROPRIATIONS - ALL FUNDS		4,130,301	5,062,829	5,533,539	5,533,539
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		231,734	(725,209)	(1,218,697)	(1,218,697)
BEGINNING FUND BALANCE - ALL FUNDS		8,855,444	8,855,444	9,079,042	9,079,042
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(8,139)	(8,139)	(4,748)	(4,748)
ENDING FUND BALANCE - ALL FUNDS		9,079,039	8,122,096	7,855,597	7,855,597