

Fund: 101 GENERAL FUND

2021-2022 FISCAL YEAR BUDGET
 INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021
 FOR ADOPTION JUNE 1, 2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
101-000-402.000	CURRENT PROPERTY TAXES	913,017	913,017	911,635	905,182	904,000	904,000
101-000-407.000	425 AGREEMENT PAYMENTS	(4,305)	(4,305)	0	(4,367)	(4,367)	(4,367)
101-000-425.000	TAXES EMERGENCY SERVICES	99,634	99,634	101,746	98,600	98,600	98,600
101-000-426.000	TAXES -SIDEWALK MILLAGE	66,420	66,420	67,658	65,732	65,732	65,732
101-000-437.000	CURRENT TAXES -IFT/OPRA	14,900	14,900	14,901	13,100	13,100	13,100
101-000-439.000	PAYMENT IN LIEU OF TAX	2,200	2,200	0	2,200	2,200	2,200
101-000-445.000	INTEREST AND PENALTY ON TAXES	6,000	6,000	2,079	5,500	5,500	5,500
101-000-448.000	TAX COLLECTION FEES	33,700	33,700	32,772	33,830	33,830	33,830
101-000-450.000	CABLE TV REVENUE	35,200	35,200	18,723	37,450	37,450	37,450
101-000-455.000	WATER TOWER RENTAL	38,125	38,125	28,710	39,319	39,319	39,319
101-000-476.000	MOBILE HOME TAX	655	655	541	650	650	650
101-000-477.000	LICENSES AND PERMITS	11,000	11,000	10,174	11,000	11,000	11,000
101-000-528.000	OTHER FEDERAL GRANTS	0	0	54,915	0	0	0
101-000-573.000	LOCAL COMMUN STABILIZATION SHARE ?	6,500	6,500	19,473	23,000	23,000	23,000
101-000-574.000	STATE REVENUE SHARING	322,405	322,405	228,317	343,662	343,662	343,662
101-000-580.000	CONTRIB/GRANTS-LOCAL	0	0	5,000	5,000	5,000	5,000
101-000-633.001	CEMETERY FOUNDATIONS	0	0	0	6,000	6,000	6,000
101-000-634.001	CEMETERY GRAVE OPENINGS	0	0	0	12,000	12,000	12,000
101-000-643.003	CEMETERY LOT SALES	0	0	0	6,000	6,000	6,000
101-000-643.005	SALES - MATERIALS	0	0	25,952	10,000	10,000	10,000
101-000-655.001	ORDINANCE FINES	100	100	228	300	300	300
101-000-656.000	LIQUOR LICENSES	2,900	2,900	2,466	2,900	2,900	2,900
101-000-665.000	INTEREST EARNED	15,500	15,500	4,763	10,000	10,000	10,000
101-000-667.000	RENT	9,400	9,400	8,352	21,095	24,695	24,695
101-000-668.000	RENT - COMMUNITY CENTER	7,000	7,000	795	3,500	3,500	3,500
101-000-669.000	RENTAL-BARNS/RV STORAGE	10,000	10,000	7,390	6,500	6,500	6,500
101-000-669.001	RENT - SOCCER FIELD	1,000	1,000	1,000	1,000	1,000	1,000
101-000-670.000	PARK FEES	1,750	1,750	695	1,450	1,450	1,450
101-000-671.000	MISCELLANEOUS	13,300	13,300	6,292	13,300	9,700	9,700
101-000-673.000	SALE OF ASSETS	3,000	3,000	0	7,000	7,000	7,000
101-000-673.271	SALE OF ASSETS - WESTWIND LOT	26,000	26,000	0	0	0	0
101-000-674.000	PRIVATE CONTRIBUTIONS/DONATIONS	50,000	50,000	50,000	50,000	50,000	50,000
101-000-674.001	CONTRIBUTIONS - WOODLAND PARK	100	100	0	100	100	100
101-000-675.000	CONTRIBUTIONS/DONATIONS	0	0	1,437	0	0	0
101-000-676.000	REIMBURSEMENTS	8,500	8,500	18,715	11,000	11,000	11,000
101-000-677.000	REIMBURSEMENTS RUBBISH TAGS	1,900	1,900	272	950	950	950
101-000-694.000	CASH OVER-SHORT	10	10	0	0	0	0
101-000-699.000	TRANSFERS IN	162,377	162,377	27,377	133,630	133,630	133,630
Totals for dept 000 - GENERAL GOVERNMENT		1,858,288	1,858,288	1,652,378	1,876,583	1,875,401	1,875,401
TOTAL ESTIMATED REVENUES		1,858,288	1,858,288	1,652,378	1,876,583	1,875,401	1,875,401
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARIES AND WAGES	22,700	22,700	14,429	22,700	22,700	22,700
101-101-721.000	FICA -EMPLOYER COST	1,740	1,740	1,104	1,735	1,735	1,735
101-101-819.000	MEMBERSHIP AND DUES	8,170	8,170	8,050	8,170	8,170	8,170
101-101-825.000	TRAINING & EDUCATION	1,250	1,250	0	1,500	1,500	1,500
101-101-860.000	TRAVEL EXPENSES	600	600	0	900	900	900
101-101-890.000	COMMUNITY PROMOTION	8,725	8,725	3,745	8,725	8,725	8,725
101-101-956.000	MISC EXPENSE	2,300	2,300	1,368	2,930	2,930	2,930
Totals for dept 101 - CITY COUNCIL		45,485	45,485	28,696	46,660	46,660	46,660

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APPROPRIATIONS							
Dept 172 - CITY MANAGER							
101-172-702.000	SALARIES AND WAGES	49,455	49,455	41,183	50,310	50,310	50,310
101-172-702.006	SALARIES & WAGES -ASSISTANT	12,400	12,400	8,155	7,266	7,266	7,266
101-172-719.000	FRINGE BENEFITS	19,800	19,800	15,465	15,316	15,316	15,316
101-172-720.000	RETIREMENT-EMPLOYER COST	3,872	3,872	3,055	3,623	3,623	3,623
101-172-721.000	FICA -EMPLOYER COST	4,732	4,732	3,617	4,405	4,405	4,405
101-172-727.000	OFFICE SUPPLIES & POSTAGE	500	500	125	700	700	700
101-172-819.000	MEMBERSHIP AND DUES	1,080	1,080	145	500	500	500
101-172-825.000	TRAINING & EDUCATION	800	800	100	700	700	700
101-172-850.000	TELEPHONE/COMMUNICATIONS	660	660	541	0	0	0
101-172-860.000	TRAVEL EXPENSES	1,460	1,460	321	1,450	1,450	1,450
Totals for dept 172 - CITY MANAGER		94,759	94,759	72,707	84,270	84,270	84,270
Dept 215 - CLERK/TREASURER							
101-215-702.000	SALARIES AND WAGES	50,275	50,275	35,951	36,444	36,444	36,444
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	33,940	33,940	31,585	0	0	0
101-215-719.000	FRINGE BENEFITS	22,530	22,530	19,196	10,793	10,793	10,793
101-215-720.000	RETIREMENT-EMPLOYER COST	6,435	6,435	5,589	3,787	3,787	3,787
101-215-721.000	FICA -EMPLOYER COST	6,442	6,442	4,948	2,788	2,788	2,788
101-215-727.000	OFFICE SUPPLIES & POSTAGE	7,500	7,500	4,836	500	500	500
101-215-804.000	MAINTENANCE CONTRACTS	3,200	3,200	1,796	0	0	0
101-215-819.000	MEMBERSHIP AND DUES	781	781	564	158	158	158
101-215-825.000	TRAINING & EDUCATION	3,125	3,125	715	1,040	1,040	1,040
101-215-860.000	TRAVEL EXPENSES	4,010	4,010	60	1,120	1,120	1,120
101-215-900.000	PRINTING AND PUBLISHING	1,000	1,000	390	1,000	1,000	1,000
101-215-925.000	BANK & RATING FEES	400	400	325	0	0	0
101-215-956.000	MISC EXPENSE	20	20	75	0	0	0
Totals for dept 215 - CLERK/TREASURER		139,658	139,658	106,030	57,630	57,630	57,630
Dept 228 - TECHNOLOGY							
101-228-726.000	SUPPLIES	500	500	644	700	700	700
101-228-801.000	PROFESSIONAL & CONTRACTUAL	5,474	5,474	7,510	6,994	6,994	6,994
101-228-804.000	MAINTENANCE CONTRACTS	4,275	4,275	2,009	3,500	3,500	3,500
101-228-970.000	CAPITAL OUTLAY	0	0	0	4,000	4,000	4,000
101-228-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	4,000	4,000	0	900	900	900
Totals for dept 228 - TECHNOLOGY		14,249	14,249	10,163	16,094	16,094	16,094
Dept 247 - BOARD OF REVIEW							
101-247-702.000	SALARIES AND WAGES	620	620	601	600	600	600
101-247-721.000	FICA -EMPLOYER COST	47	47	46	46	46	46
101-247-825.000	TRAINING & EDUCATION	100	100	0	130	130	130
101-247-962.000	CHARGEBACKS-PROPERTY TAX	500	500	0	600	600	600
Totals for dept 247 - BOARD OF REVIEW		1,267	1,267	647	1,376	1,376	1,376
Dept 253 - TREASURER							
101-253-702.000	SALARIES AND WAGES	0	0	0	59,833	59,833	59,833
101-253-719.000	FRINGE BENEFITS	0	0	0	16,090	16,090	16,090
101-253-720.000	RETIREMENT-EMPLOYER COST	0	0	0	4,778	4,778	4,778
101-253-721.000	FICA -EMPLOYER COST	0	0	0	4,577	4,577	4,577
101-253-727.000	OFFICE SUPPLIES & POSTAGE	0	0	0	7,000	7,000	7,000
101-253-804.000	MAINTENANCE CONTRACTS	0	0	0	2,602	2,602	2,602
101-253-819.000	MEMBERSHIP AND DUES	0	0	0	467	467	467
101-253-825.000	TRAINING & EDUCATION	0	0	0	1,670	1,670	1,670

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APPROPRIATIONS							
Dept 253 - TREASURER							
101-253-860.000	TRAVEL EXPENSES	0	0	0	2,310	2,310	2,310
101-253-925.000	BANK & RATING FEES	0	0	0	400	400	400
Totals for dept 253 - TREASURER		0	0	0	99,727	99,727	99,727
Dept 257 - ASSESSOR							
101-257-726.000	SUPPLIES	735	735	788	800	800	800
101-257-729.000	POSTAGE	700	700	1,586	1,200	1,200	1,200
101-257-801.000	PROFESSIONAL & CONTRACTUAL	26,125	26,125	13,791	25,700	25,700	25,700
101-257-830.000	TECHNOLOGY	3,028	3,028	2,931	3,055	3,055	3,055
Totals for dept 257 - ASSESSOR		30,588	30,588	19,096	30,755	30,755	30,755
Dept 262 - ELECTIONS							
101-262-702.000	SALARIES AND WAGES	3,200	3,200	3,883	3,200	3,200	3,200
101-262-721.000	FICA -EMPLOYER COST	60	60	0	245	245	245
101-262-726.000	SUPPLIES	1,940	1,940	3,804	2,000	2,000	2,000
101-262-729.000	POSTAGE	350	350	657	800	800	800
101-262-804.000	MAINTENANCE CONTRACTS	615	615	596	615	615	615
101-262-900.000	PRINTING AND PUBLISHING	200	200	289	300	300	300
101-262-956.000	MISC EXPENSE	400	400	1,034	500	500	500
101-262-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0	0	999	0	0	0
Totals for dept 262 - ELECTIONS		6,765	6,765	11,262	7,660	7,660	7,660
Dept 263 - COMMUNITY CENTER							
101-263-702.004	SALARIES AND WAGES - MAINT	3,240	3,240	390	3,395	3,395	3,395
101-263-719.000	FRINGE BENEFITS	435	435	32	450	450	450
101-263-720.000	RETIREMENT-EMPLOYER COST	165	165	21	170	170	170
101-263-721.000	FICA -EMPLOYER COST	248	248	29	260	260	260
101-263-726.000	SUPPLIES	400	400	98	600	600	600
101-263-801.000	PROFESSIONAL & CONTRACTUAL	1,485	1,485	0	675	675	675
101-263-920.000	UTILITIES	1,250	1,250	1,113	1,500	1,500	1,500
101-263-930.000	REPAIRS & MAINTENANCE	1,500	1,500	119	5,000	5,000	5,000
101-263-970.000	CAPITAL OUTLAY	0	0	17,363	0	0	0
101-263-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	500	500	0	0	0	0
Totals for dept 263 - COMMUNITY CENTER		9,223	9,223	19,165	12,050	12,050	12,050
Dept 264 - OTHER BUILDINGS AND GROUNDS							
101-264-702.000	SALARIES AND WAGES	5,225	5,225	3,639	8,030	8,030	8,030
101-264-719.000	FRINGE BENEFITS	960	960	764	1,689	1,689	1,689
101-264-720.000	RETIREMENT-EMPLOYER COST	275	275	162	438	438	438
101-264-721.000	FICA -EMPLOYER COST	400	400	272	614	614	614
101-264-726.000	SUPPLIES	500	500	120	800	800	800
101-264-801.000	PROFESSIONAL & CONTRACTUAL	430	430	1,258	450	450	450
101-264-850.002	COMMUNICATIONS- GESA	0	0	0	700	700	700
101-264-910.000	INSURANCE	0	0	0	5,400	5,400	5,400
101-264-920.000	UTILITIES	1,050	1,050	1,077	1,200	1,200	1,200
101-264-920.002	UTILITIES -GESA	0	0	0	8,610	8,610	8,610
101-264-930.000	REPAIRS & MAINTENANCE	14,500	14,500	1,058	15,000	15,000	15,000
101-264-930.002	REPAIRS & MAINT - GESA	0	0	0	2,385	2,385	2,385
101-264-940.000	EQUIPMENT RENTAL	5,500	5,500	4,444	6,000	6,000	6,000
101-264-970.000	CAPITAL OUTLAY	0	0	2,893	0	0	0
Totals for dept 264 - OTHER BUILDINGS AND GROUNDS		28,840	28,840	15,687	51,316	51,316	51,316

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APPROPRIATIONS							
Dept 265 - CITY HALL AND GROUNDS							
101-265-702.000	SALARIES AND WAGES	6,430	6,430	2,331	5,268	5,268	5,268
101-265-719.000	FRINGE BENEFITS	1,000	1,000	838	838	838	838
101-265-720.000	RETIREMENT-EMPLOYER COST	315	315	124	283	283	283
101-265-721.000	FICA -EMPLOYER COST	490	490	172	400	400	400
101-265-726.000	SUPPLIES	2,500	2,500	1,481	2,500	2,500	2,500
101-265-801.000	PROFESSIONAL & CONTRACTUAL	9,900	9,900	7,261	10,000	12,000	12,000
101-265-825.000	TRAINING & EDUCATION	350	350	0	350	350	350
101-265-850.000	TELEPHONE/COMMUNICATIONS	2,085	2,085	1,675	2,100	2,100	2,100
101-265-860.000	TRAVEL EXPENSES	1,000	1,000	0	1,000	1,000	1,000
101-265-910.000	INSURANCE	0	0	0	1,950	1,950	1,950
101-265-920.000	UTILITIES	6,800	6,800	5,356	7,000	7,000	7,000
101-265-930.000	REPAIRS & MAINTENANCE	1,500	1,500	736	1,500	1,500	1,500
101-265-940.000	EQUIPMENT RENTAL	1,400	1,400	389	1,000	1,000	1,000
101-265-970.000	CAPITAL OUTLAY	154,000	154,000	3,539	120,000	120,000	120,000
Totals for dept 265 - CITY HALL AND GROUNDS		187,770	187,770	23,902	154,189	156,189	156,189
Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL							
101-266-801.000	PROFESSIONAL & CONTRACTUAL	23,100	23,100	7,850	47,700	47,700	47,700
101-266-810.000	ATTORNEY/LEGAL COUNSEL	9,000	9,000	7,949	8,000	9,000	9,000
101-266-818.000	ENGINEERING	2,000	2,000	0	2,000	2,000	2,000
Totals for dept 266 - ATTORNEY/CORPORATE COUNSEL		34,100	34,100	15,799	57,700	58,700	58,700
Dept 282 - DDA ACTIVITY							
101-282-702.000	SALARIES AND WAGES	12,620	12,620	10,076	13,600	13,600	13,600
101-282-719.000	FRINGE BENEFITS	6,710	6,710	5,972	7,111	7,111	7,111
101-282-720.000	RETIREMENT-EMPLOYER COST	757	757	605	816	816	816
101-282-721.000	FICA -EMPLOYER COST	965	965	710	1,040	1,040	1,040
Totals for dept 282 - DDA ACTIVITY		21,052	21,052	17,363	22,567	22,567	22,567
Dept 301 - POLICE DEPARTMENT							
101-301-720.000	RETIREMENT-EMPLOYER COST	30,468	30,468	25,390	48,072	48,072	48,072
101-301-801.000	PROFESSIONAL & CONTRACTUAL	411,570	411,570	342,570	418,140	418,140	418,140
101-301-810.000	ATTORNEY/LEGAL COUNSEL	500	500	0	0	0	0
101-301-880.000	CRIME PREVENTION	2,823	2,823	0	2,823	2,823	2,823
Totals for dept 301 - POLICE DEPARTMENT		445,361	445,361	367,960	469,035	469,035	469,035
Dept 336 - FIRE DEPARTMENT							
101-336-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	78,865	78,865	78,865
Totals for dept 336 - FIRE DEPARTMENT		0	0	0	78,865	78,865	78,865
Dept 372 - CODE ENFORCEMENT							
101-372-702.000	SALARIES AND WAGES	16,185	16,185	6,293	16,500	16,500	16,500
101-372-719.000	FRINGE BENEFITS	1,023	1,023	156	1,000	1,000	1,000
101-372-720.000	RETIREMENT-EMPLOYER COST	1,007	1,007	1,174	990	990	990
101-372-721.000	FICA -EMPLOYER COST	1,238	1,238	481	1,265	1,265	1,265
101-372-726.000	SUPPLIES	300	300	48	300	300	300
101-372-729.000	POSTAGE	250	250	94	250	250	250
101-372-801.000	PROFESSIONAL & CONTRACTUAL	18,530	18,530	9,514	18,795	18,795	18,795
101-372-810.000	ATTORNEY/LEGAL COUNSEL	600	600	1,195	600	600	600
101-372-860.000	TRAVEL EXPENSES	200	200	0	0	0	0
101-372-900.000	PRINTING AND PUBLISHING	500	500	352	500	500	500
Totals for dept 372 - CODE ENFORCEMENT		39,833	39,833	19,307	40,200	40,200	40,200

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APPROPRIATIONS							
Dept 441 - PUBLIC WORKS							
101-441-702.000	SALARIES AND WAGES	84,241	84,241	47,847	78,816	78,816	78,816
101-441-719.000	FRINGE BENEFITS	17,990	17,990	12,644	15,317	15,317	15,317
101-441-720.000	RETIREMENT-EMPLOYER COST	4,780	4,780	2,813	4,436	4,436	4,436
101-441-721.000	FICA -EMPLOYER COST	6,445	6,445	3,546	6,030	6,030	6,030
101-441-726.000	SUPPLIES	1,500	1,500	2,551	2,000	2,000	2,000
101-441-775.000	MATERIALS USED	0	0	64	500	500	500
101-441-801.000	PROFESSIONAL & CONTRACTUAL	475	475	15,250	750	750	750
101-441-930.000	REPAIRS & MAINTENANCE	5,000	5,000	615	3,000	3,000	3,000
101-441-940.000	EQUIPMENT RENTAL	20,000	20,000	11,135	15,000	15,000	15,000
101-441-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0	0	299	500	500	500
Totals for dept 441 - PUBLIC WORKS		140,431	140,431	96,764	126,349	126,349	126,349
Dept 444 - SIDEWALKS							
101-444-930.000	REPAIRS & MAINTENANCE	1,000	1,000	0	1,000	1,000	1,000
Totals for dept 444 - SIDEWALKS		1,000	1,000	0	1,000	1,000	1,000
Dept 445 - DRAINS - TAXES AT LARGE							
101-445-963.000	TAXES AT LARGE - DRAINS	2,000	2,000	4,271	4,000	1,500	1,500
Totals for dept 445 - DRAINS - TAXES AT LARGE		2,000	2,000	4,271	4,000	1,500	1,500
Dept 447 - ALLEY MAINTENANCE							
101-447-702.000	SALARIES AND WAGES	1,495	1,495	139	970	970	970
101-447-719.000	FRINGE BENEFITS	285	285	20	125	125	125
101-447-720.000	RETIREMENT-EMPLOYER COST	90	90	8	60	60	60
101-447-721.000	FICA -EMPLOYER COST	115	115	11	75	75	75
101-447-775.000	MATERIALS USED	0	0	0	1,000	1,000	1,000
101-447-801.000	PROFESSIONAL & CONTRACTUAL	103,000	103,000	0	8,000	8,000	8,000
101-447-940.000	EQUIPMENT RENTAL	900	900	517	930	930	930
Totals for dept 447 - ALLEY MAINTENANCE		105,885	105,885	695	11,160	11,160	11,160
Dept 448 - STREET LIGHTING							
101-448-920.000	UTILITIES	40,000	40,000	31,426	42,000	42,000	42,000
101-448-930.000	REPAIRS & MAINTENANCE	1,000	1,000	504	1,200	1,200	1,200
Totals for dept 448 - STREET LIGHTING		41,000	41,000	31,930	43,200	43,200	43,200
Dept 528 - RUBBISH TAGS							
101-528-801.000	PROFESSIONAL & CONTRACTUAL	1,900	1,900	0	950	950	950
Totals for dept 528 - RUBBISH TAGS		1,900	1,900	0	950	950	950
Dept 567 - CEMETERY							
101-567-702.000	SALARIES AND WAGES	0	0	0	14,540	14,540	14,540
101-567-719.000	FRINGE BENEFITS	0	0	0	2,420	2,420	2,420
101-567-720.000	RETIREMENT-EMPLOYER COST	0	0	0	895	895	895
101-567-721.000	FICA -EMPLOYER COST	0	0	0	1,112	1,112	1,112
101-567-726.000	SUPPLIES	0	0	0	2,510	2,510	2,510
101-567-775.000	MATERIALS USED	0	0	0	200	200	200
101-567-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	8,900	8,900	8,900
101-567-819.000	MEMBERSHIP AND DUES	0	0	0	40	40	40
101-567-825.000	TRAINING & EDUCATION	0	0	0	125	125	125
101-567-860.000	TRAVEL EXPENSES	0	0	0	400	400	400
101-567-910.000	INSURANCE	0	0	0	400	400	400
101-567-920.000	UTILITIES	0	0	0	350	350	350

Fund: 101 GENERAL FUND

2021-2022 FISCAL YEAR BUDGET
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APPROPRIATIONS							
Dept 567 - CEMETERY							
101-567-930.000	REPAIRS & MAINTENANCE	0	0	0	7,000	7,000	7,000
101-567-940.000	EQUIPMENT RENTAL	0	0	0	6,000	6,000	6,000
Totals for dept 567 - CEMETERY		0	0	0	44,892	44,892	44,892
Dept 651 - RESCUE							
101-651-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	44,936	44,936	44,936
Totals for dept 651 - RESCUE		0	0	0	44,936	44,936	44,936
Dept 695 - WESTWIND ESTATES							
101-695-702.000	SALARIES AND WAGES	0	0	0	2,000	2,000	2,000
101-695-719.000	FRINGE BENEFITS	0	0	0	800	800	800
101-695-720.000	RETIREMENT-EMPLOYER COST	0	0	0	120	120	120
101-695-721.000	FICA -EMPLOYER COST	0	0	0	150	150	150
101-695-770.000	MAINTENANCE - WESTWIND ESTATE	30,000	30,000	0	1,000	1,000	1,000
101-695-940.000	EQUIPMENT RENTAL	0	0	504	2,000	2,000	2,000
Totals for dept 695 - INDUSTRIAL PARK		30,000	30,000	504	6,070	6,070	6,070
Dept 730 - INDUSTRIAL PARK							
101-730-702.000	SALARIES AND WAGES	0	0	0	1,500	1,500	1,500
101-730-719.000	FRINGE BENEFITS	0	0	0	600	600	600
101-730-720.000	RETIREMENT-EMPLOYER COST	0	0	0	90	90	90
101-730-721.000	FICA -EMPLOYER COST	0	0	0	115	115	115
101-730-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	200	200	200
101-730-920.000	UTILITIES	4,000	4,000	3,037	4,000	4,000	4,000
101-730-930.000	REPAIRS & MAINTENANCE	500	500	0	500	500	500
101-730-940.000	EQUIPMENT RENTAL	0	0	91	600	600	600
Totals for dept 730 - INDUSTRIAL PARK		4,500	4,500	3,128	7,605	7,605	7,605
Dept 731 - SOUTH INDUSTRIAL PARK							
101-731-702.000	SALARIES AND WAGES	0	0	0	1,500	1,500	1,500
101-731-719.000	FRINGE BENEFITS	0	0	0	600	600	600
101-731-720.000	RETIREMENT-EMPLOYER COST	0	0	0	90	90	90
101-731-721.000	FICA -EMPLOYER COST	0	0	0	115	115	115
101-731-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	200	200	200
101-731-940.000	EQUIPMENT RENTAL	0	0	137	800	800	800
101-731-956.000	MISC EXPENSE	200	200	0	0	0	0
Totals for dept 731 - SOUTH INDUSTRIAL PARK		200	200	137	3,305	3,305	3,305
Dept 751 - CITY PARKS							
101-751-702.000	SALARIES AND WAGES	12,000	12,000	15,305	10,150	10,150	10,150
101-751-719.000	FRINGE BENEFITS	2,400	2,400	3,693	1,850	1,850	1,850
101-751-720.000	RETIREMENT-EMPLOYER COST	575	575	782	500	500	500
101-751-721.000	FICA -EMPLOYER COST	915	915	1,140	775	775	775
101-751-726.000	SUPPLIES	500	500	51	500	500	500
101-751-801.000	PROFESSIONAL & CONTRACTUAL	14,036	14,036	765	11,700	11,700	11,700
101-751-910.000	INSURANCE	775	775	791	790	790	790
101-751-920.000	UTILITIES	2,700	2,700	2,228	2,900	2,900	2,900
101-751-930.000	REPAIRS & MAINTENANCE	5,900	5,900	101	5,500	5,500	5,500
101-751-933.000	REPAIRS - PLAYScape	1,000	1,000	0	700	700	700
101-751-940.000	EQUIPMENT RENTAL	4,200	4,200	4,693	5,000	5,000	5,000
Totals for dept 751 - CITY PARKS		45,001	45,001	29,549	40,365	40,365	40,365

Fund: 101 GENERAL FUND

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APPROPRIATIONS							
Dept 752 - MCNABB PARK							
101-752-702.000	SALARIES AND WAGES	27,275	27,275	3,249	25,415	25,415	25,415
101-752-719.000	FRINGE BENEFITS	5,460	5,460	1,048	4,665	4,665	4,665
101-752-720.000	RETIREMENT-EMPLOYER COST	1,340	1,340	195	1,255	1,255	1,255
101-752-721.000	FICA -EMPLOYER COST	2,085	2,085	238	1,945	1,945	1,945
101-752-726.000	SUPPLIES	300	300	254	300	300	300
101-752-801.000	PROFESSIONAL & CONTRACTUAL	480	480	4,574	900	900	900
101-752-910.000	INSURANCE	1,575	1,575	1,683	1,675	1,675	1,675
101-752-920.000	UTILITIES	2,700	2,700	2,211	2,800	2,800	2,800
101-752-930.000	REPAIRS & MAINTENANCE	1,500	1,500	1,667	16,000	16,000	16,000
101-752-940.000	EQUIPMENT RENTAL	20,000	20,000	8,123	15,000	15,000	15,000
101-752-970.000	CAPITAL OUTLAY	2,500	2,500	0	2,500	5,000	5,000
Totals for dept 752 - MCNABB PARK		65,215	65,215	23,242	72,455	74,955	74,955
Dept 851 - INSURANCE AND BONDS							
101-851-725.000	INSURANCE AND BONDS	20,000	20,000	20,816	13,474	13,474	13,474
Totals for dept 851 - INSURANCE AND BONDS		20,000	20,000	20,816	13,474	13,474	13,474
Dept 861 - RETIREMENT -EMPLOYERS SHARE							
101-861-720.000	RETIREMENT-EMPLOYER COST	242,865	242,865	119,050	165,323	165,323	165,323
Totals for dept 861 - RETIREMENT -EMPLOYERS SHARE		242,865	242,865	119,050	165,323	165,323	165,323
Dept 999 - TRANSFERS OUT							
101-999-999.000	TRANSFERS OUT	230,913	230,913	246,873	76,600	76,600	76,600
Totals for dept 999 - TRANSFERS OUT		230,913	230,913	246,873	76,600	76,600	76,600
TOTAL APPROPRIATIONS		2,029,860	2,029,860	1,304,743	1,891,778	1,894,778	1,894,778
NET OF REVENUES/APPROPRIATIONS - FUND 101		(171,572)	(171,572)	347,635	(15,195)	(19,377)	(19,377)
BEGINNING FUND BALANCE		1,097,215	1,097,215	1,097,215	1,444,850	1,444,850	1,444,850
ENDING FUND BALANCE		925,643	925,643	1,444,850	1,429,655	1,425,473	1,425,473

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

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ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
150-000-642.001	PERPETUAL CARE	400	400	240	300	300	300
150-000-665.000	INTEREST EARNED	150	150	80	100	100	100
Totals for dept 000 - GENERAL GOVERNMENT		550	550	320	400	400	400
TOTAL ESTIMATED REVENUES		550	550	320	400	400	400
APPROPRIATIONS							
Dept 276 - CEMETERY							
150-276-999.000	TRANSFERS OUT	150	150	0	0	0	0
Totals for dept 276 - CEMETERY		150	150	0	0	0	0
TOTAL APPROPRIATIONS		150	150	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 150		400	400	320	400	400	400
BEGINNING FUND BALANCE		31,095	31,095	31,095	31,415	31,415	31,415
ENDING FUND BALANCE		31,495	31,495	31,415	31,815	31,815	31,815

Fund: 202 MAJOR STREETS FUND

2021-2022 FISCAL YEAR BUDGET
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ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
202-000-547.000	MAINTENANCE CONTRACT - ST MIC	30,960	30,960	5,214	30,960	30,960	30,960
202-000-548.000	GAS AND WT TAX (PA 51 MONIES)	332,080	332,080	199,418	358,636	358,636	358,636
202-000-549.000	LOCAL ROAD PROGRAM	6,485	6,485	3,782	6,490	6,490	6,490
202-000-665.000	INTEREST EARNED	5,000	5,000	592	3,000	3,000	3,000
202-000-671.000	MISCELLANEOUS	1,000	1,000	1,256	1,000	1,000	1,000
202-000-699.101	TRANSFERS IN - GENERAL FUND	33,000	33,000	36,960	33,300	33,300	33,300
Totals for dept 000 - GENERAL GOVERNMENT		408,525	408,525	247,222	433,386	433,386	433,386
TOTAL ESTIMATED REVENUES		408,525	408,525	247,222	433,386	433,386	433,386
APPROPRIATIONS							
Dept 463 - STREET MAINTENANCE							
202-463-702.000	SALARIES AND WAGES	9,600	9,600	11,465	15,275	15,275	15,275
202-463-719.000	FRINGE BENEFITS	2,083	2,083	3,007	3,630	3,630	3,630
202-463-720.000	RETIREMENT-EMPLOYER COST	595	595	667	885	885	885
202-463-721.000	FICA -EMPLOYER COST	735	735	848	1,165	1,165	1,165
202-463-775.000	MATERIALS USED	16,500	16,500	6,431	13,500	13,500	13,500
202-463-801.000	PROFESSIONAL & CONTRACTUAL	120,000	120,000	89,276	93,500	115,500	115,500
202-463-818.000	ENGINEERING	30,000	30,000	575	7,000	7,000	7,000
202-463-940.000	EQUIPMENT RENTAL	15,000	15,000	11,198	16,000	16,000	16,000
202-463-970.000	CAPITAL OUTLAY	0	0	0	0	14,000	14,000
Totals for dept 463 - STREET MAINTENANCE		194,513	194,513	123,467	150,955	186,955	186,955
Dept 474 - TRAFFIC SERVICE							
202-474-702.000	SALARIES AND WAGES	1,500	1,500	1,303	3,000	3,000	3,000
202-474-719.000	FRINGE BENEFITS	325	325	227	715	715	715
202-474-720.000	RETIREMENT-EMPLOYER COST	30	30	77	170	170	170
202-474-721.000	FICA -EMPLOYER COST	115	115	97	230	230	230
202-474-775.000	MATERIALS USED	1,800	1,800	3,266	2,500	2,500	2,500
202-474-780.000	TRAFFIC SIGNS	3,000	3,000	2,538	3,000	3,000	3,000
202-474-801.000	PROFESSIONAL & CONTRACTUAL	5,225	5,225	5,225	7,225	7,225	7,225
202-474-920.000	UTILITIES	300	300	248	400	400	400
202-474-940.000	EQUIPMENT RENTAL	440	440	64	600	600	600
Totals for dept 474 - TRAFFIC SERVICE		12,735	12,735	13,045	17,840	17,840	17,840
Dept 479 - WINTER MAINTENANCE							
202-479-702.000	SALARIES AND WAGES	9,500	9,500	13,220	12,000	12,000	12,000
202-479-719.000	FRINGE BENEFITS	2,062	2,062	2,716	2,850	2,850	2,850
202-479-720.000	RETIREMENT-EMPLOYER COST	570	570	793	720	720	720
202-479-721.000	FICA -EMPLOYER COST	725	725	971	920	920	920
202-479-775.000	MATERIALS USED	15,000	15,000	6,187	12,500	12,500	12,500
202-479-940.000	EQUIPMENT RENTAL	13,000	13,000	21,356	15,000	15,000	15,000
Totals for dept 479 - WINTER MAINTENANCE		40,857	40,857	45,243	43,990	43,990	43,990
Dept 482 - ADMINISTRATION - STREETS							
202-482-702.000	SALARIES AND WAGES	4,877	4,877	4,044	4,195	4,195	4,195
202-482-719.000	FRINGE BENEFITS	2,033	2,033	1,260	1,025	1,025	1,025
202-482-720.000	RETIREMENT-EMPLOYER COST	377	377	243	250	250	250
202-482-721.000	FICA -EMPLOYER COST	373	373	296	320	320	320
Totals for dept 482 - ADMINISTRATION - STREETS		7,660	7,660	5,843	5,790	5,790	5,790
Dept 483 - TREE MAINT/REPLACEMENT							

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APPROPRIATIONS							
Dept 483 - TREE MAINT/REPLACEMENT							
202-483-801.000	PROFESSIONAL & CONTRACTUAL	4,800	4,800	2,750	4,500	4,500	4,500
Totals for dept 483 - TREE MAINT/REPLACEMENT		4,800	4,800	2,750	4,500	4,500	4,500
Dept 485 - MDOT-TRAFFIC SIGNALS							
202-485-781.000	TRAFFIC SIGNALS - ST HWY	500	500	367	500	500	500
Totals for dept 485 - MDOT-TRAFFIC SIGNALS		500	500	367	500	500	500
Dept 486 - MDOT-SURFACE MAINTENANCE							
202-486-702.000	SALARIES AND WAGES	800	800	545	800	800	800
202-486-719.000	FRINGE BENEFITS	174	174	184	200	200	200
202-486-720.000	RETIREMENT-EMPLOYER COST	50	50	33	50	50	50
202-486-721.000	FICA -EMPLOYER COST	60	60	40	60	60	60
202-486-775.000	MATERIALS USED	500	500	0	800	800	800
202-486-940.000	EQUIPMENT RENTAL	916	916	145	900	900	900
Totals for dept 486 - MDOT-SURFACE MAINTENANCE		2,500	2,500	947	2,810	2,810	2,810
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION							
202-487-775.000	MATERIALS USED	0	0	959	0	0	0
202-487-801.000	PROFESSIONAL & CONTRACTUAL	33,000	33,000	40,533	33,300	33,300	33,300
202-487-940.000	EQUIPMENT RENTAL	0	0	941	0	0	0
Totals for dept 487 - MDOT-NONMOTORIZED CONSTRUCTIC		33,000	33,000	42,433	33,300	33,300	33,300
Dept 488 - MDOT-SWEEPING & FLUSHING							
202-488-702.000	SALARIES AND WAGES	1,290	1,290	267	1,290	1,290	1,290
202-488-719.000	FRINGE BENEFITS	280	280	161	280	280	280
202-488-720.000	RETIREMENT-EMPLOYER COST	75	75	16	75	75	75
202-488-721.000	FICA -EMPLOYER COST	100	100	19	95	95	95
202-488-940.000	EQUIPMENT RENTAL	3,465	3,465	1,314	3,920	3,920	3,920
Totals for dept 488 - MDOT-SWEEPING & FLUSHING		5,210	5,210	1,777	5,660	5,660	5,660
Dept 489 - MDOT-SHOULDER MAINTENANCE							
202-489-702.000	SALARIES AND WAGES	0	0	76	0	0	0
202-489-720.000	RETIREMENT-EMPLOYER COST	0	0	5	0	0	0
202-489-721.000	FICA -EMPLOYER COST	0	0	6	0	0	0
202-489-940.000	EQUIPMENT RENTAL	0	0	115	0	0	0
Totals for dept 489 - MDOT-SHOULDER MAINTENANCE		0	0	202	0	0	0
Dept 490 - MDOT-TREES & SHRUBS							
202-490-702.000	SALARIES AND WAGES	0	0	1,086	0	0	0
202-490-719.000	FRINGE BENEFITS	0	0	190	0	0	0
202-490-720.000	RETIREMENT-EMPLOYER COST	0	0	65	0	0	0
202-490-721.000	FICA -EMPLOYER COST	0	0	81	0	0	0
202-490-801.000	PROFESSIONAL & CONTRACTUAL	3,500	3,500	500	3,500	3,500	3,500
202-490-940.000	EQUIPMENT RENTAL	0	0	2,280	0	0	0
Totals for dept 490 - MDOT-TREES & SHRUBS		3,500	3,500	4,202	3,500	3,500	3,500
Dept 491 - MDOT-DRAINAGE & BACKSLOPES							
202-491-702.000	SALARIES AND WAGES	1,500	1,500	265	1,500	1,500	1,500
202-491-719.000	FRINGE BENEFITS	325	325	0	325	325	325
202-491-720.000	RETIREMENT-EMPLOYER COST	90	90	15	90	90	90
202-491-721.000	FICA -EMPLOYER COST	115	115	20	115	115	115
202-491-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	2,500	2,500	2,500

Fund: 202 MAJOR STREETS FUND

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APPROPRIATIONS							
Dept 491 - MDOT-DRAINAGE & BACKSLOPES							
202-491-940.000	EQUIPMENT RENTAL	1,970	1,970	347	0	0	0
Totals for dept 491 - MDOT-DRAINAGE & BACKSLOPES		4,000	4,000	647	4,530	4,530	4,530
Dept 494 - MDOT-TRAFFIC SIGNS							
202-494-702.000	SALARIES AND WAGES	100	100	0	100	100	100
202-494-719.000	FRINGE BENEFITS	22	22	0	22	22	22
202-494-720.000	RETIREMENT-EMPLOYER COST	6	6	0	5	5	5
202-494-721.000	FICA -EMPLOYER COST	7	7	0	7	7	7
202-494-940.000	EQUIPMENT RENTAL	115	115	0	150	150	150
Totals for dept 494 - MDOT-TRAFFIC SIGNS		250	250	0	284	284	284
Dept 497 - MDOT -WINTER MAINTENANCE							
202-497-702.000	SALARIES AND WAGES	2,500	2,500	2,848	2,500	2,500	2,500
202-497-719.000	FRINGE BENEFITS	540	540	236	240	240	240
202-497-720.000	RETIREMENT-EMPLOYER COST	150	150	171	150	150	150
202-497-721.000	FICA -EMPLOYER COST	190	190	213	200	200	200
202-497-775.000	MATERIALS USED	7,000	7,000	3,437	4,000	4,000	4,000
202-497-940.000	EQUIPMENT RENTAL	3,620	3,620	4,844	7,000	7,000	7,000
Totals for dept 497 - MDOT -WINTER MAINTENANCE		14,000	14,000	11,749	14,090	14,090	14,090
Dept 999 - TRANSFERS OUT							
202-999-999.000	TRANSFERS OUT	85,000	85,000	85,000	89,500	89,500	89,500
Totals for dept 999 - TRANSFERS OUT		85,000	85,000	85,000	89,500	89,500	89,500
TOTAL APPROPRIATIONS		408,525	408,525	337,672	377,249	413,249	413,249
NET OF REVENUES/APPROPRIATIONS - FUND 202		0	0	(90,450)	56,137	20,137	20,137
BEGINNING FUND BALANCE		565,229	565,229	565,229	474,779	474,779	474,779
ENDING FUND BALANCE		565,229	565,229	474,779	530,916	494,916	494,916

Fund: 203 LOCAL STREETS FUND

2021-2022 FISCAL YEAR BUDGET
 INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021
 FOR ADOPTION JUNE 1, 2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
203-000-548.000	GAS AND WT TAX (PA 51 MONIES)	104,500	104,500	62,749	112,849	112,849	112,849
203-000-549.000	LOCAL ROAD PROGRAM	2,040	2,040	1,190	2,040	2,040	2,040
203-000-665.000	INTEREST EARNED	3,000	3,000	303	2,000	2,000	2,000
203-000-671.000	MISCELLANEOUS	500	500	0	0	0	0
203-000-687.000	METRO ACT	13,500	13,500	0	14,500	14,500	14,500
203-000-699.000	TRANSFERS IN	85,000	85,000	85,000	89,500	89,500	89,500
203-000-699.101	TRANSFERS IN - GENERAL FUND	33,000	33,000	27,000	33,300	33,300	33,300
Totals for dept 000 - GENERAL GOVERNMENT		241,540	241,540	176,242	254,189	254,189	254,189
TOTAL ESTIMATED REVENUES		241,540	241,540	176,242	254,189	254,189	254,189
APPROPRIATIONS							
Dept 463 - STREET MAINTENANCE							
203-463-702.000	SALARIES AND WAGES	24,700	24,700	19,699	27,000	27,000	27,000
203-463-719.000	FRINGE BENEFITS	5,000	5,000	4,871	5,800	5,800	5,800
203-463-720.000	RETIREMENT-EMPLOYER COST	1,450	1,450	1,162	1,525	1,525	1,525
203-463-721.000	FICA -EMPLOYER COST	1,890	1,890	1,460	2,065	2,065	2,065
203-463-775.000	MATERIALS USED	15,000	15,000	5,524	7,000	7,000	7,000
203-463-801.000	PROFESSIONAL & CONTRACTUAL	188,790	188,790	126,753	36,500	36,500	36,500
203-463-818.000	ENGINEERING	1,500	1,500	0	5,000	5,000	5,000
203-463-940.000	EQUIPMENT RENTAL	30,000	30,000	28,729	38,000	38,000	38,000
203-463-970.000	CAPITAL OUTLAY	0	0	0	0	14,000	14,000
Totals for dept 463 - STREET MAINTENANCE		268,330	268,330	188,198	122,890	136,890	136,890
Dept 474 - TRAFFIC SERVICE							
203-474-702.000	SALARIES AND WAGES	946	946	266	600	600	600
203-474-719.000	FRINGE BENEFITS	150	150	0	130	130	130
203-474-720.000	RETIREMENT-EMPLOYER COST	20	20	16	15	15	15
203-474-721.000	FICA -EMPLOYER COST	72	72	20	45	45	45
203-474-775.000	MATERIALS USED	1,500	1,500	0	1,500	1,500	1,500
203-474-780.000	TRAFFIC SIGNS	5,000	5,000	453	5,000	5,000	5,000
203-474-940.000	EQUIPMENT RENTAL	500	500	155	700	700	700
Totals for dept 474 - TRAFFIC SERVICE		8,188	8,188	910	7,990	7,990	7,990
Dept 479 - WINTER MAINTENANCE							
203-479-702.000	SALARIES AND WAGES	3,100	3,100	4,093	4,500	4,500	4,500
203-479-719.000	FRINGE BENEFITS	625	625	640	985	985	985
203-479-720.000	RETIREMENT-EMPLOYER COST	185	185	246	270	270	270
203-479-721.000	FICA -EMPLOYER COST	237	237	305	345	345	345
203-479-775.000	MATERIALS USED	8,500	8,500	4,126	6,000	6,000	6,000
203-479-940.000	EQUIPMENT RENTAL	5,000	5,000	6,131	6,500	6,500	6,500
Totals for dept 479 - WINTER MAINTENANCE		17,647	17,647	15,541	18,600	18,600	18,600
Dept 482 - ADMINISTRATION - STREETS							
203-482-702.000	SALARIES AND WAGES	4,180	4,180	3,172	4,195	4,195	4,195
203-482-719.000	FRINGE BENEFITS	1,806	1,806	906	1,025	1,025	1,025
203-482-720.000	RETIREMENT-EMPLOYER COST	334	334	190	250	250	250
203-482-721.000	FICA -EMPLOYER COST	320	320	233	320	320	320
Totals for dept 482 - ADMINISTRATION - STREETS		6,640	6,640	4,501	5,790	5,790	5,790
Dept 483 - TREE MAINT/REPLACEMENT							
203-483-801.000	PROFESSIONAL & CONTRACTUAL	5,000	5,000	2,825	4,500	4,500	4,500

Fund: 203 LOCAL STREETS FUND

2021-2022 FISCAL YEAR BUDGET
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 FOR ADOPTION JUNE 1, 2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Dept 483 - TREE MAINT/REPLACEMENT							
	Totals for dept 483 - TREE MAINT/REPLACEMENT	5,000	5,000	2,825	4,500	4,500	4,500
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION							
203-487-775.000	MATERIALS USED	1,500	1,500	957	1,800	1,800	1,800
203-487-801.000	PROFESSIONAL & CONTRACTUAL	31,500	31,500	26,023	33,300	33,300	33,300
203-487-940.000	EQUIPMENT RENTAL	0	0	615	500	500	500
	Totals for dept 487 - MDOT-NONMOTORIZED CONSTRUCTIC	33,000	33,000	27,595	35,600	35,600	35,600
TOTAL APPROPRIATIONS		338,805	338,805	239,570	195,370	209,370	209,370
NET OF REVENUES/APPROPRIATIONS - FUND 203		(97,265)	(97,265)	(63,328)	58,819	44,819	44,819
	BEGINNING FUND BALANCE	423,252	423,252	423,252	359,924	359,924	359,924
	ENDING FUND BALANCE	325,987	325,987	359,924	418,743	404,743	404,743

Fund: 206 FIRE OPERATING FUND

2021-2022 FISCAL YEAR BUDGET
 INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021
 FOR ADOPTION JUNE 1, 2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
206-000-580.000	CONTRIB/GRANTS-LOCAL	0	0	12,104	0	0	0
206-000-665.000	INTEREST EARNED	700	700	107	0	0	0
206-000-671.000	MISCELLANEOUS	0	0	6	0	0	0
206-000-674.003	CONTRIBUTIONS -FIRE PREVENTION	4,000	4,000	5,100	0	0	0
206-000-675.000	CONTRIBUTIONS/DONATIONS	0	0	1,437	0	0	0
206-000-676.000	REIMBURSEMENTS	0	0	3,019	0	0	0
206-000-695.001	TOWNSHIP CONTRACT SHARE	129,894	129,894	129,894	0	0	0
206-000-699.000	TRANSFERS IN	0	0	39,000	0	0	0
206-000-699.101	TRANSFERS IN - GENERAL FUND	76,492	76,492	81,492	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		211,086	211,086	272,159	0	0	0
TOTAL ESTIMATED REVENUES		211,086	211,086	272,159	0	0	0
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
206-336-702.000	SALARIES AND WAGES	113,205	113,205	96,803	0	0	0
206-336-719.000	FRINGE BENEFITS	2,036	2,036	484	0	0	0
206-336-720.000	RETIREMENT-EMPLOYER COST	1,590	1,590	1,112	0	0	0
206-336-721.000	FICA -EMPLOYER COST	8,675	8,675	7,405	0	0	0
206-336-726.000	SUPPLIES	6,900	6,900	3,260	0	0	0
206-336-727.000	OFFICE SUPPLIES & POSTAGE	500	500	249	0	0	0
206-336-741.000	PROGRAMMING	4,000	4,000	3,322	0	0	0
206-336-742.000	TURNOUT GEAR/SUPPLIES	5,460	5,460	1,592	0	0	0
206-336-751.000	GAS AND OIL	2,500	2,500	1,599	0	0	0
206-336-801.000	PROFESSIONAL & CONTRACTUAL	8,400	8,400	8,561	0	0	0
206-336-804.000	MAINTENANCE CONTRACTS	2,600	2,600	0	0	0	0
206-336-819.000	MEMBERSHIP AND DUES	1,345	1,345	2,025	0	0	0
206-336-825.000	TRAINING & EDUCATION	2,800	2,800	321	0	0	0
206-336-830.000	TECHNOLOGY	0	0	238	0	0	0
206-336-850.000	TELEPHONE/COMMUNICATIONS	2,810	2,810	2,561	0	0	0
206-336-860.000	TRAVEL EXPENSES	1,600	1,600	0	0	0	0
206-336-910.000	INSURANCE	8,450	8,450	9,596	0	0	0
206-336-920.000	UTILITIES	5,000	5,000	3,711	0	0	0
206-336-930.000	REPAIRS & MAINTENANCE	4,025	4,025	2,141	0	0	0
206-336-931.000	REPAIR & MAINT -VEHICLES	7,000	7,000	8,037	0	0	0
206-336-956.000	MISC EXPENSE	500	500	0	0	0	0
206-336-970.000	CAPITAL OUTLAY	0	0	12,010	0	0	0
206-336-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	5,990	5,990	47,645	0	0	0
206-336-999.000	TRANSFERS OUT	15,000	15,000	15,000	138,000	138,000	138,000
Totals for dept 336 - FIRE DEPARTMENT		210,386	210,386	227,672	138,000	138,000	138,000
TOTAL APPROPRIATIONS		210,386	210,386	227,672	138,000	138,000	138,000
NET OF REVENUES/APPROPRIATIONS - FUND 206		700	700	44,487	(138,000)	(138,000)	(138,000)
BEGINNING FUND BALANCE		91,876	91,876	91,876	136,363	136,363	136,363
ENDING FUND BALANCE		92,576	92,576	136,363	(1,637)	(1,637)	(1,637)

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

2021-2022 FISCAL YEAR BUDGET
INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021
FOR ADOPTION JUNE 1, 2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
209-000-633.001	FOUNDATIONS	6,000	6,000	3,923	0	0	0
209-000-634.001	GRAVE OPENINGS	14,000	14,000	6,500	0	0	0
209-000-665.000	INTEREST EARNED	100	100	9	0	0	0
209-000-671.000	MISCELLANEOUS	50	50	104	0	0	0
209-000-699.000	TRANSFERS IN	150	150	0	0	0	0
209-000-699.101	TRANSFERS IN - GENERAL FUND	39,870	39,870	39,870	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		60,170	60,170	50,406	0	0	0
TOTAL ESTIMATED REVENUES		60,170	60,170	50,406	0	0	0
APPROPRIATIONS							
Dept 276 - CEMETERY							
209-276-702.000	SALARIES AND WAGES	13,735	13,735	8,669	0	0	0
209-276-719.000	FRINGE BENEFITS	2,300	2,300	1,934	0	0	0
209-276-720.000	RETIREMENT-EMPLOYER COST	825	825	528	0	0	0
209-276-721.000	FICA -EMPLOYER COST	1,050	1,050	646	0	0	0
209-276-726.000	SUPPLIES	1,963	1,963	2,175	0	0	0
209-276-801.000	PROFESSIONAL & CONTRACTUAL	39,062	39,062	7,313	0	0	0
209-276-819.000	MEMBERSHIP AND DUES	35	35	40	0	0	0
209-276-825.000	TRAINING & EDUCATION	100	100	0	0	0	0
209-276-860.000	TRAVEL EXPENSES	300	300	0	0	0	0
209-276-910.000	INSURANCE	400	400	413	0	0	0
209-276-920.000	UTILITIES	300	300	261	0	0	0
209-276-930.000	REPAIRS & MAINTENANCE	100	100	0	0	0	0
209-276-940.000	EQUIPMENT RENTAL	0	0	4,715	0	0	0
Totals for dept 276 - CEMETERY		60,170	60,170	26,694	0	0	0
TOTAL APPROPRIATIONS		60,170	60,170	26,694	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 209		0	0	23,712	0	0	0
BEGINNING FUND BALANCE		15,240	15,240	15,240	38,952	38,952	38,952
ENDING FUND BALANCE		15,240	15,240	38,952	38,952	38,952	38,952

Fund: 210 FIRST RESPONDER UNIT

2021-2022 FISCAL YEAR BUDGET

INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021

FOR ADOPTION JUNE 1, 2021

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ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
210-000-580.000	CONTRIB/GRANTS-LOCAL	1,800	1,800	0	0	0	0
210-000-665.000	INTEREST EARNED	700	700	99	0	0	0
210-000-671.000	MISCELLANEOUS	0	0	681	0	0	0
210-000-695.001	TOWNSHIP CONTRACT SHARE	41,102	41,102	41,102	0	0	0
210-000-699.101	TRANSFERS IN - GENERAL FUND	38,551	38,551	51,551	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		82,153	82,153	93,433	0	0	0
TOTAL ESTIMATED REVENUES		82,153	82,153	93,433	0	0	0
APPROPRIATIONS							
Dept 651 - RESCUE							
210-651-702.000	SALARIES AND WAGES	50,908	50,908	53,325	0	0	0
210-651-719.000	FRINGE BENEFITS	900	900	207	0	0	0
210-651-720.000	RETIREMENT-EMPLOYER COST	700	700	443	0	0	0
210-651-721.000	FICA -EMPLOYER COST	3,900	3,900	4,079	0	0	0
210-651-726.000	SUPPLIES	2,000	2,000	142	0	0	0
210-651-727.000	OFFICE SUPPLIES & POSTAGE	200	200	61	0	0	0
210-651-742.000	TURNOUT GEAR/SUPPLIES	530	530	81	0	0	0
210-651-751.000	GAS AND OIL	800	800	546	0	0	0
210-651-801.000	PROFESSIONAL & CONTRACTUAL	6,625	6,625	6,435	0	0	0
210-651-825.000	TRAINING & EDUCATION	815	815	411	0	0	0
210-651-850.000	TELEPHONE/COMMUNICATIONS	1,600	1,600	995	0	0	0
210-651-860.000	TRAVEL EXPENSES	200	200	0	0	0	0
210-651-910.000	INSURANCE	3,175	3,175	3,539	0	0	0
210-651-920.000	UTILITIES	3,200	3,200	1,855	0	0	0
210-651-930.000	REPAIRS & MAINTENANCE	800	800	245	0	0	0
210-651-931.000	REPAIR & MAINT -VEHICLES	1,000	1,000	210	0	0	0
210-651-956.000	MISC EXPENSE	300	300	0	0	0	0
210-651-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	1,800	1,800	0	0	0	0
210-651-999.000	TRANSFERS OUT	2,000	2,000	2,000	142,000	142,000	142,000
Totals for dept 651 - RESCUE		81,453	81,453	74,574	142,000	142,000	142,000
TOTAL APPROPRIATIONS		81,453	81,453	74,574	142,000	142,000	142,000
NET OF REVENUES/APPROPRIATIONS - FUND 210		700	700	18,859	(142,000)	(142,000)	(142,000)
BEGINNING FUND BALANCE		122,608	122,608	122,608	141,467	141,467	141,467
ENDING FUND BALANCE		123,308	123,308	141,467	(533)	(533)	(533)

Fund: 211 CEMETERY SINKING FUND

2021-2022 FISCAL YEAR BUDGET
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 FOR ADOPTION JUNE 1, 2021

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ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
211-000-643.003	CEMETERY LOT SALES	8,000	8,000	4,160	0	0	0
211-000-665.000	INTEREST EARNED	75	75	10	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		8,075	8,075	4,170	0	0	0
TOTAL ESTIMATED REVENUES		8,075	8,075	4,170	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 211		8,075	8,075	4,170	0	0	0
BEGINNING FUND BALANCE		7,139	7,139	7,139	11,309	11,309	11,309
ENDING FUND BALANCE		15,214	15,214	11,309	11,309	11,309	11,309

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

2021-2022 FISCAL YEAR BUDGET
INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021
FOR ADOPTION JUNE 1, 2021

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ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
214-000-665.000	INTEREST EARNED	800	800	136	0	0	0
214-000-675.000	CONTRIBUTIONS/DONATIONS	0	0	57,270	0	0	0
214-000-699.000	TRANSFERS IN	15,000	15,000	15,000	0	0	0
214-000-699.001	TRANSFER IN -RESCUE	2,000	2,000	2,000	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		17,800	17,800	74,406	0	0	0
TOTAL ESTIMATED REVENUES		17,800	17,800	74,406	0	0	0
APPROPRIATIONS							
Dept 337 - FIRE & RESCUE							
214-337-999.000	TRANSFERS OUT	0	0	39,000	168,000	168,000	168,000
Totals for dept 337 - FIRE & RESCUE		0	0	39,000	168,000	168,000	168,000
TOTAL APPROPRIATIONS		0	0	39,000	168,000	168,000	168,000
NET OF REVENUES/APPROPRIATIONS - FUND 214		17,800	17,800	35,406	(168,000)	(168,000)	(168,000)
BEGINNING FUND BALANCE		132,326	132,326	132,326	167,732	167,732	167,732
ENDING FUND BALANCE		150,126	150,126	167,732	(268)	(268)	(268)

BUDGET REPORT FOR CITY OF ITHACA

Fund: 217 CALDWELL FUND

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ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
217-000-665.000	INTEREST EARNED	200	200	90	150	150	150
Totals for dept 000 - GENERAL GOVERNMENT		200	200	90	150	150	150
TOTAL ESTIMATED REVENUES		200	200	90	150	150	150
APPROPRIATIONS							
Dept 217 - CALDWELL FUND							
217-217-999.000	TRANSFERS OUT	0	0	15,000	0	0	0
Totals for dept 217 - CALDWELL FUND		0	0	15,000	0	0	0
TOTAL APPROPRIATIONS		0	0	15,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 217		200	200	(14,910)	150	150	150
BEGINNING FUND BALANCE		107,959	107,959	107,959	93,049	93,049	93,049
ENDING FUND BALANCE		108,159	108,159	93,049	93,199	93,199	93,199

BUDGET REPORT FOR CITY OF ITHACA

Fund: 218 GIBBS MEMORIAL FUND

2021-2022 FISCAL YEAR BUDGET
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ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
218-000-665.000	INTEREST EARNED	3,000	3,000	204	800	800	800
Totals for dept 000 - GENERAL GOVERNMENT		3,000	3,000	204	800	800	800
TOTAL ESTIMATED REVENUES		3,000	3,000	204	800	800	800
APPROPRIATIONS							
Dept 218 - GIBBS							
218-218-999.000	TRANSFERS OUT	150,000	150,000	0	120,000	120,000	120,000
Totals for dept 218 - GIBBS		150,000	150,000	0	120,000	120,000	120,000
TOTAL APPROPRIATIONS		150,000	150,000	0	120,000	120,000	120,000
NET OF REVENUES/APPROPRIATIONS - FUND 218		(147,000)	(147,000)	204	(119,200)	(119,200)	(119,200)
BEGINNING FUND BALANCE		250,692	250,692	250,692	250,896	250,896	250,896
ENDING FUND BALANCE		103,692	103,692	250,896	131,696	131,696	131,696

Fund: 244 ECONOMIC DEVELOPMENT

2021-2022 FISCAL YEAR BUDGET
 INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021
 FOR ADOPTION JUNE 1, 2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
244-000-651.000	USER FEE-DETENTION POND	0	0	0	1,500	1,500	1,500
244-000-665.000	INTEREST EARNED	200	200	42	100	100	100
244-000-671.000	MISCELLANEOUS	8,139	8,139	6,782	8,139	8,139	8,139
Totals for dept 000 - GENERAL GOVERNMENT		8,339	8,339	6,824	9,739	9,739	9,739
TOTAL ESTIMATED REVENUES		8,339	8,339	6,824	9,739	9,739	9,739
NET OF REVENUES/APPROPRIATIONS - FUND 244							
BEGINNING FUND BALANCE		99,167	99,167	99,167	98,531	98,531	98,531
FUND BALANCE ADJUSTMENTS		(7,460)	(7,460)	(7,460)	0	0	0
ENDING FUND BALANCE		100,046	100,046	98,531	108,270	108,270	108,270

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

2021-2022 FISCAL YEAR BUDGET
INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021
FOR ADOPTION JUNE 1, 2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
248-000-642.892	SALES - DDA DOLLARS	0	0	3,085	500	500	500
248-000-665.000	INTEREST EARNED	500	500	32	100	100	100
248-000-671.000	MISCELLANEOUS	0	0	150	0	0	0
248-000-671.002	BILLBOARD REVENUE	2,500	2,500	2,500	3,000	3,000	3,000
248-000-671.003	MISCELLANEOUS-PROMO ADVERTISE	400	400	0	400	400	400
248-000-671.006	MISC - WEBSITE ADVERTISING	300	300	400	400	400	400
248-000-675.000	CONTRIBUTIONS/DONATIONS	0	0	200	0	0	0
248-000-699.000	TRANSFERS IN	10,000	0	0	0	0	0
248-000-699.101	TRANSFERS IN - GENERAL FUND	0	10,000	10,000	10,000	10,000	10,000
Totals for dept 000 - GENERAL GOVERNMENT		13,700	13,700	16,367	14,400	14,400	14,400
TOTAL ESTIMATED REVENUES		13,700	13,700	16,367	14,400	14,400	14,400
APPROPRIATIONS							
Dept 729 - DOWNTOWN DEVELOPMENT							
248-729-726.000	SUPPLIES	500	500	171	500	500	500
248-729-728.000	FARMERS MARKET	150	150	0	200	200	200
248-729-801.000	PROFESSIONAL & CONTRACTUAL	1,355	1,355	1,149	1,549	1,549	1,549
248-729-819.000	MEMBERSHIP AND DUES	125	125	125	125	125	125
248-729-825.000	TRAINING & EDUCATION	200	200	0	350	350	350
248-729-860.000	TRAVEL EXPENSES	500	500	15	800	800	800
248-729-891.000	EVENT PROMOTION & EXPENSE	300	300	0	400	400	400
248-729-892.000	CERTIFICATES-DDA DOLLARS	0	0	1,210	500	500	500
248-729-900.001	PRINTING -BILLBOARD BANNERS	700	700	675	800	800	800
248-729-920.000	UTILITIES	350	350	302	425	425	425
248-729-956.000	MISCELLANEOUS	0	0	353	1,400	1,400	1,400
248-729-999.000	TRANSFERS OUT	12,377	12,377	12,377	13,630	13,630	13,630
Totals for dept 729 - DOWNTOWN DEVELOPMENT		16,557	16,557	16,377	20,679	20,679	20,679
TOTAL APPROPRIATIONS		16,557	16,557	16,377	20,679	20,679	20,679
NET OF REVENUES/APPROPRIATIONS - FUND 248		(2,857)	(2,857)	(10)	(6,279)	(6,279)	(6,279)
BEGINNING FUND BALANCE		32,986	32,986	32,986	32,976	32,976	32,976
ENDING FUND BALANCE		30,129	30,129	32,976	26,697	26,697	26,697

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

2021-2022 FISCAL YEAR BUDGET
INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021
FOR ADOPTION JUNE 1, 2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
271-000-440.000	PROPERTY TAX-COUNTY MILLAGE	131,500	131,500	4,977	120,000	120,000	120,000
271-000-570.000	STATE AID	6,000	6,000	3,289	6,500	6,500	6,500
271-000-587.000	MEMORIAL FUND RECEIPTS	750	750	1,280	750	750	750
271-000-656.271	PENAL FINES	60,000	60,000	52,813	52,000	52,000	52,000
271-000-657.000	BOOK FINES	1,000	1,000	591	1,000	1,000	1,000
271-000-657.001	BOOK REIMBURSEMENT	125	125	0	125	125	125
271-000-658.000	COPY MACHINE INCOME	3,500	3,500	1,669	3,000	3,000	3,000
271-000-665.000	INTEREST EARNED	3,500	3,500	319	3,500	3,500	3,500
271-000-668.000	RENT - COMMUNITY CENTER/ROOM	3,000	3,000	440	3,000	3,000	3,000
271-000-671.000	MISCELLANEOUS	100	100	0	100	100	100
271-000-671.001	VIDEO RENTALS	800	800	311	500	500	500
271-000-675.000	CONTRIBUTIONS/DONATIONS	1,500	1,500	1,392	1,500	1,500	1,500
271-000-675.001	CONTRIBUTION -SUMMER READING	500	500	0	0	0	0
271-000-676.000	REIMBURSEMENTS	400	400	291	400	400	400
Totals for dept 000 - GENERAL GOVERNMENT		212,675	212,675	67,372	192,375	192,375	192,375
TOTAL ESTIMATED REVENUES		212,675	212,675	67,372	192,375	192,375	192,375
APPROPRIATIONS							
Dept 790 - LIBRARY							
271-790-702.000	SALARIES AND WAGES	81,000	81,000	64,566	84,000	84,000	84,000
271-790-702.004	SALARIES AND WAGES - MAINT	4,300	4,300	3,679	4,300	4,300	4,300
271-790-719.000	FRINGE BENEFITS	6,200	6,200	5,564	6,200	6,200	6,200
271-790-720.000	RETIREMENT-EMPLOYER COST	2,700	2,700	2,150	2,800	2,800	2,800
271-790-721.000	FICA -EMPLOYER COST	6,600	6,600	5,169	6,700	6,700	6,700
271-790-725.000	INSURANCE AND BONDS	3,020	3,020	3,505	3,600	3,600	3,600
271-790-726.000	SUPPLIES	4,000	4,000	3,973	4,000	4,000	4,000
271-790-741.000	PROGRAMMING	5,000	5,000	1,949	5,000	5,000	5,000
271-790-801.000	PROFESSIONAL & CONTRACTUAL	5,500	5,500	2,835	5,500	5,500	5,500
271-790-804.000	MAINTENANCE CONTRACTS	800	800	452	700	700	700
271-790-819.000	MEMBERSHIP AND DUES	4,350	4,350	4,312	4,475	4,475	4,475
271-790-825.000	TRAINING & EDUCATION	400	400	0	200	200	200
271-790-850.000	TELEPHONE/COMMUNICATIONS	1,000	1,000	643	1,000	1,000	1,000
271-790-860.000	TRAVEL EXPENSES	250	250	0	100	100	100
271-790-875.000	SALES TAX EXPENSE	50	50	7	50	50	50
271-790-920.000	UTILITIES	8,000	8,000	6,913	8,000	8,000	8,000
271-790-930.000	REPAIRS & MAINTENANCE	7,000	7,000	834	7,000	7,000	7,000
271-790-940.000	EQUIPMENT RENTAL	900	900	250	900	900	900
271-790-956.000	MISC EXPENSE	500	500	3	200	200	200
271-790-956.001	MEDIA	3,000	3,000	1,020	2,500	2,500	2,500
271-790-957.000	BOOKS	16,000	16,000	13,298	15,500	15,500	15,500
271-790-957.001	PERIODICALS	2,300	2,300	892	2,300	2,300	2,300
271-790-958.000	MEMORIAL EXPENSES	750	750	372	750	750	750
271-790-959.000	TECHNOLOGY EXPENSE	11,500	11,500	8,475	11,000	11,000	11,000
271-790-970.000	CAPITAL OUTLAY	15,000	15,000	0	15,000	15,000	15,000
Totals for dept 790 - LIBRARY		190,120	190,120	130,861	191,775	191,775	191,775
TOTAL APPROPRIATIONS		190,120	190,120	130,861	191,775	191,775	191,775
NET OF REVENUES/APPROPRIATIONS - FUND 271		22,555	22,555	(63,489)	600	600	600
BEGINNING FUND BALANCE		398,282	398,282	398,282	334,793	334,793	334,793

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

2021-2022 FISCAL YEAR BUDGET
INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021
FOR ADOPTION JUNE 1, 2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
	ENDING FUND BALANCE	420,837	420,837	334,793	335,393	335,393	335,393

Fund: 286 GRANT PROGRAM FUND

2021-2022 FISCAL YEAR BUDGET
 INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021
 FOR ADOPTION JUNE 1, 2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
286-000-502.000	FEDERAL GRANTS - GENERAL GOVERNMENT	0	0	0	135,000	135,000	135,000
286-000-665.000	INTEREST EARNED	50	50	2	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		50	50	2	135,000	135,000	135,000
TOTAL ESTIMATED REVENUES		50	50	2	135,000	135,000	135,000
APPROPRIATIONS							
Dept 903 - CAPITAL OUTLAY-W/S INFRASTRUCTURE							
286-903-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	90,000	90,000	90,000
Totals for dept 903 - CAPITAL OUTLAY-W/S INFRASTRUC		0	0	0	90,000	90,000	90,000
TOTAL APPROPRIATIONS		0	0	0	90,000	90,000	90,000
NET OF REVENUES/APPROPRIATIONS - FUND 286		50	50	2	45,000	45,000	45,000
BEGINNING FUND BALANCE		258	258	258	260	260	260
ENDING FUND BALANCE		308	308	260	45,260	45,260	45,260

Fund: 592 WATER AND SEWER FUND

2021-2022 FISCAL YEAR BUDGET

INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021

FOR ADOPTION JUNE 1, 2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
592-000-403.000	CURRENT TAX-W/S BONDS	232,265	232,265	(292)	230,260	230,260	230,260
592-000-539.000	STATE GRANTS	0	0	2,272	2,500	2,500	2,500
592-000-573.000	LOCAL COMMUN STABILIZATION SHARE ?	2,000	2,000	4,007	4,000	4,000	4,000
592-000-608.000	RENTAL TO OTHER DEPARTMENTS	15,000	15,000	2,908	5,000	5,000	5,000
592-000-642.000	SERVICE CHG -PERMITS & REPAIR	8,000	8,000	5,450	6,000	6,000	6,000
592-000-643.000	METERED SALES - WATER	423,700	423,700	299,091	435,000	435,000	435,000
592-000-644.000	SERVICE FEE - SEWER	347,600	347,600	268,319	357,000	357,000	357,000
592-000-655.000	PENALTIES	9,500	9,500	8,976	9,000	9,000	9,000
592-000-665.000	INTEREST EARNED	17,000	17,000	5,512	7,500	7,500	7,500
592-000-665.901	INTEREST - W/S BONDS	1,800	1,800	149	1,200	1,200	1,200
592-000-671.000	MISCELLANEOUS	700	700	185	500	500	500
592-000-676.000	REIMBURSEMENTS	2,500	2,500	9,695	9,000	9,000	9,000
Totals for dept 000 - GENERAL GOVERNMENT		1,060,065	1,060,065	606,272	1,066,960	1,066,960	1,066,960
TOTAL ESTIMATED REVENUES		1,060,065	1,060,065	606,272	1,066,960	1,066,960	1,066,960
APPROPRIATIONS							
Dept 590 - SEWER OPERATION							
592-590-702.003	SALARIES & WAGES-ADM & GENERAL	56,940	56,940	45,044	59,668	59,668	59,668
592-590-702.013	SALARIES & WAGES-OTHER	52,370	52,370	35,040	35,735	35,735	35,735
592-590-719.000	FRINGE BENEFITS	30,852	30,852	24,654	28,450	28,450	28,450
592-590-720.000	RETIREMENT-EMPLOYER COST	50,262	50,262	41,351	71,050	71,050	71,050
592-590-721.000	FICA -EMPLOYER COST	8,365	8,365	5,854	7,300	7,300	7,300
592-590-726.000	SUPPLIES	5,000	5,000	655	3,500	3,500	3,500
592-590-727.000	OFFICE SUPPLIES & POSTAGE	3,500	3,500	1,814	3,500	3,500	3,500
592-590-745.000	FUEL & POWER PUMPING	20,000	20,000	14,199	22,000	22,000	22,000
592-590-775.000	MATERIALS USED	500	500	0	500	500	500
592-590-801.000	PROFESSIONAL & CONTRACTUAL	7,550	7,550	22,353	14,650	14,650	14,650
592-590-802.000	PROFESSIONAL & CONTRACTUAL-IPP	26,450	26,450	18,149	26,450	26,450	26,450
592-590-804.000	MAINTENANCE CONTRACTS	4,100	4,100	0	4,400	4,400	4,400
592-590-819.000	MEMBERSHIP AND DUES	1,160	1,160	368	1,300	1,300	1,300
592-590-820.000	PERMIT FEES	1,400	1,400	1,525	1,525	1,525	1,525
592-590-825.000	TRAINING & EDUCATION	200	200	155	200	200	200
592-590-830.000	TECHNOLOGY	1,800	1,800	13,460	3,900	3,900	3,900
592-590-850.000	TELEPHONE/COMMUNICATIONS	1,935	1,935	1,465	1,900	1,900	1,900
592-590-860.000	TRAVEL EXPENSES	300	300	221	300	300	300
592-590-910.000	INSURANCE	3,000	3,000	3,480	3,475	3,475	3,475
592-590-930.000	REPAIRS & MAINTENANCE	35,000	35,000	3,669	35,000	35,000	35,000
592-590-940.000	EQUIPMENT RENTAL	5,000	5,000	5,428	7,000	7,000	7,000
592-590-968.000	DEPRECIATION EXPENSE	85,000	85,000	0	87,000	87,000	87,000
592-590-970.000	CAPITAL OUTLAY	94,000	94,000	115,940	11,000	11,000	11,000
592-590-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0	0	1,900	600	600	600
Totals for dept 590 - SEWER OPERATION		494,684	494,684	356,724	430,403	430,403	430,403
Dept 591 - WATER OPERATIONS							
592-591-702.001	SALARIES & WAGES-MISCELLANEOUS	0	0	1,928	2,000	2,000	2,000
592-591-702.003	SALARIES & WAGES-ADM & GENERAL	53,236	53,236	42,642	55,545	55,545	55,545
592-591-702.013	SALARIES & WAGES-OTHER	72,560	72,560	63,316	59,425	59,425	59,425
592-591-719.000	FRINGE BENEFITS	32,265	32,265	33,227	32,045	32,045	32,045
592-591-720.000	RETIREMENT-EMPLOYER COST	46,680	46,680	38,937	66,458	66,458	66,458
592-591-721.000	FICA -EMPLOYER COST	9,625	9,625	7,912	8,950	8,950	8,950
592-591-726.000	SUPPLIES	20,000	20,000	19,485	25,000	25,000	25,000

Fund: 592 WATER AND SEWER FUND

2021-2022 FISCAL YEAR BUDGET
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 FOR ADOPTION JUNE 1, 2021

GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
APPROPRIATIONS							
Dept 591 - WATER OPERATIONS							
592-591-727.000	OFFICE SUPPLIES & POSTAGE	3,500	3,500	2,572	3,500	3,500	3,500
592-591-775.000	MATERIALS USED	2,000	2,000	234	1,500	1,500	1,500
592-591-801.000	PROFESSIONAL & CONTRACTUAL	12,380	12,380	13,887	17,500	17,500	17,500
592-591-803.000	PROFESSIONAL & CONTRACTUAL -LEAD/C	0	0	5,350	0	0	0
592-591-804.000	MAINTENANCE CONTRACTS	88,971	88,971	89,290	93,280	93,280	93,280
592-591-818.000	ENGINEERING	6,000	6,000	14,987	2,000	2,000	2,000
592-591-819.000	MEMBERSHIP AND DUES	1,220	1,220	368	1,300	1,300	1,300
592-591-820.000	PERMIT FEES	1,525	1,525	1,300	1,300	1,300	1,300
592-591-825.000	TRAINING & EDUCATION	400	400	310	400	400	400
592-591-830.000	TECHNOLOGY	2,750	2,750	27,380	2,785	2,785	2,785
592-591-850.000	TELEPHONE/COMMUNICATIONS	3,250	3,250	2,208	2,900	2,900	2,900
592-591-860.000	TRAVEL EXPENSES	500	500	71	300	300	300
592-591-910.000	INSURANCE	7,840	7,840	8,600	8,560	8,560	8,560
592-591-920.000	UTILITIES	25,000	25,000	20,132	25,000	25,000	25,000
592-591-930.000	REPAIRS & MAINTENANCE	5,000	5,000	3,801	5,000	5,000	5,000
592-591-940.000	EQUIPMENT RENTAL	20,000	20,000	8,059	15,000	15,000	15,000
592-591-968.000	DEPRECIATION EXPENSE	170,000	170,000	0	175,000	175,000	175,000
592-591-970.000	CAPITAL OUTLAY	395,100	395,100	5,789	2,000	2,000	2,000
592-591-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0	0	4,400	4,700	4,700	4,700
Totals for dept 591 - WATER OPERATIONS		979,802	979,802	416,185	611,448	611,448	611,448
Dept 899 - TAX TRIBUNAL REFUNDS ORDERED							
592-899-964.590	CHARGEBACK TAXES-SEWER	150	150	0	400	400	400
592-899-964.591	CHARGEBACK TAXES-WATER	150	150	0	400	400	400
Totals for dept 899 - TAX TRIBUNAL REFUNDS ORDERED		300	300	0	800	800	800
Dept 916 - DEBT SERVICE 2016 UTGO BOND REFI							
592-916-990.000	DEBT-PRINCIPAL	110,000	110,000	110,000	120,000	120,000	120,000
592-916-997.000	2007 AGENCY FEES	500	500	0	750	750	750
592-916-998.000	BOND DEBT RETIREMENT-INTEREST	121,750	121,750	121,750	118,450	118,450	118,450
Totals for dept 916 - DEBT SERVICE 2016 UTGO BOND F		232,250	232,250	231,750	239,200	239,200	239,200
TOTAL APPROPRIATIONS		1,707,036	1,707,036	1,004,659	1,281,851	1,281,851	1,281,851
NET OF REVENUES/APPROPRIATIONS - FUND 592		(646,971)	(646,971)	(398,387)	(214,891)	(214,891)	(214,891)
BEGINNING FUND BALANCE		5,002,606	5,002,606	5,002,606	4,604,219	4,604,219	4,604,219
ENDING FUND BALANCE		4,355,635	4,355,635	4,604,219	4,389,328	4,389,328	4,389,328

Fund: 661 EQUIPMENT FUND

2021-2022 FISCAL YEAR BUDGET
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GL NUMBER	DESCRIPTION	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
661-000-608.000	RENTAL TO OTHER DEPARTMENTS	126,926	126,926	124,574	0	164,500	164,500
661-000-643.001	SALE OF EQUIPMENT	0	0	21,105	0	0	0
661-000-665.000	INTEREST EARNED	1,000	1,000	177	300	300	300
661-000-671.000	MISCELLANEOUS	700	700	3,255	1,000	1,000	1,000
Totals for dept 000 - GENERAL GOVERNMENT		128,626	128,626	149,111	1,300	165,800	165,800
TOTAL ESTIMATED REVENUES		128,626	128,626	149,111	1,300	165,800	165,800
APPROPRIATIONS							
Dept 442 - PUBLIC WORKS & EQUIPMENT							
661-442-702.000	SALARIES AND WAGES	17,540	17,540	24,603	17,185	17,185	17,185
661-442-719.000	FRINGE BENEFITS	4,225	4,225	4,950	4,000	4,000	4,000
661-442-720.000	RETIREMENT-EMPLOYER COST	1,075	1,075	1,508	1,080	1,080	1,080
661-442-721.000	FICA -EMPLOYER COST	1,345	1,345	1,818	1,315	1,315	1,315
661-442-726.000	SUPPLIES	0	0	1,823	4,000	4,000	4,000
661-442-751.000	GAS AND OIL	20,000	20,000	15,923	25,000	25,000	25,000
661-442-801.000	PROFESSIONAL & CONTRACTUAL	1,592	1,592	1,483	2,000	2,000	2,000
661-442-910.000	INSURANCE	11,600	11,600	8,237	8,700	8,700	8,700
661-442-920.000	UTILITIES	7,100	7,100	6,064	7,400	7,400	7,400
661-442-930.000	REPAIRS & MAINTENANCE	20,000	20,000	12,304	20,000	20,000	20,000
661-442-940.000	EQUIPMENT RENTAL	0	0	0	2,250	2,250	2,250
661-442-956.000	MISC EXPENSE	0	0	0	125	125	125
661-442-968.000	DEPRECIATION EXPENSE	90,000	90,000	0	91,000	91,000	91,000
661-442-970.000	CAPITAL OUTLAY	166,000	166,000	167,621	42,000	14,000	14,000
661-442-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	0	0	40	3,100	3,100	3,100
Totals for dept 442 - PUBLIC WORKS & EQUIPMENT		340,477	340,477	246,374	229,155	201,155	201,155
TOTAL APPROPRIATIONS		340,477	340,477	246,374	229,155	201,155	201,155
NET OF REVENUES/APPROPRIATIONS - FUND 661		(211,851)	(211,851)	(97,263)	(227,855)	(35,355)	(35,355)
BEGINNING FUND BALANCE		701,110	701,110	701,110	603,847	603,847	603,847
ENDING FUND BALANCE		489,259	489,259	603,847	375,992	568,492	568,492
ESTIMATED REVENUES - ALL FUNDS		4,314,842	4,314,842	3,416,978	3,985,282	4,148,600	4,148,600
APPROPRIATIONS - ALL FUNDS		5,533,539	5,533,539	3,663,196	4,845,857	4,870,857	4,870,857
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(1,218,697)	(1,218,697)	(246,218)	(860,575)	(722,257)	(722,257)
BEGINNING FUND BALANCE - ALL FUNDS		9,079,042	9,079,042	9,079,042	8,825,364	8,825,364	8,825,364
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(7,460)	(7,460)	(7,460)	0	0	0
ENDING FUND BALANCE - ALL FUNDS		7,852,885	7,852,885	8,825,364	7,964,789	8,103,107	8,103,107