

Fund: 101 GENERAL FUND

2022-2023 FISCAL YEAR BUDGET

PUBLIC INTRODUCTION: 4-19-2022 : COMMITTEE REVIEW 5-11-2022

PUBLIC HEARING: 5-17-2022 : ADOPTION: 6-7-2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 ADJUSTED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
101-000-402.000	CURRENT PROPERTY TAXES	904,000	904,000	941,133	941,133	941,133	941,133
101-000-407.000	425 AGREEMENT PAYMENTS	(4,367)	(4,367)	4,510	4,510	(4,510)	(4,510)
101-000-425.000	TAXES EMERGENCY SERVICES	98,600	98,600	102,402	102,402	102,402	102,402
101-000-426.000	TAXES -SIDEWALK MILLAGE	65,732	65,732	68,000	68,000	68,000	68,000
101-000-437.000	CURRENT TAXES -IFT/OPRA	13,100	13,100	12,573	12,573	12,573	12,573
101-000-439.000	PAYMENT IN LIEU OF TAX	2,200	2,200	2,500	2,500	2,500	2,500
101-000-445.000	INTEREST AND PENALTY ON TAXES	5,500	5,500	5,500	5,500	5,500	5,500
101-000-448.000	TAX COLLECTION FEES	33,830	33,830	34,485	34,485	34,485	34,485
101-000-450.000	CABLE TV REVENUE	37,450	37,450	36,000	36,000	36,000	36,000
101-000-455.000	WATER TOWER RENTAL	39,319	39,319	57,300	57,370	57,370	57,370
101-000-476.000	MOBILE HOME TAX	650	650	660	660	660	660
101-000-477.000	LICENSES AND PERMITS	11,000	11,000	10,500	10,500	10,500	10,500
101-000-539.000	STATE GRANTS	0	0	1,500	1,500	1,500	1,500
101-000-573.000	LOCAL COMMUN STABILIZATION SHARE ?	23,000	23,000	50,000	50,000	100,000	100,000
101-000-574.000	STATE REVENUE SHARING	343,662	343,662	371,479	371,479	371,479	371,479
101-000-580.000	CONTRIB/GRANTS-LOCAL	5,000	5,000	0	0	0	0
101-000-633.001	CEMETERY FOUNDATIONS	6,000	6,000	8,000	8,000	8,000	8,000
101-000-634.001	CEMETERY GRAVE OPENINGS	12,000	12,000	12,000	12,000	12,000	12,000
101-000-643.003	CEMETERY LOT SALES	6,000	6,000	12,000	12,000	12,000	12,000
101-000-643.005	SALES - MATERIALS	10,000	10,000	50,000	120,000	120,000	120,000
101-000-655.001	ORDINANCE FINES	300	300	100	100	100	100
101-000-656.000	LIQUOR LICENSES	2,900	2,900	2,900	2,900	2,900	2,900
101-000-665.000	INTEREST EARNED	10,000	10,000	4,000	4,000	4,000	4,000
101-000-667.000	RENT	24,695	24,695	15,680	15,680	15,680	15,680
101-000-667.001	RENT -LEASE ITEMS - GESA	0	0	11,381	11,381	11,381	11,381
101-000-668.000	RENT - COMMUNITY CENTER	3,500	3,500	8,000	8,000	8,000	8,000
101-000-669.000	RENTAL-BARNS/RV STORAGE	6,500	6,500	4,000	4,000	4,000	4,000
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	1,450	1,450	1,400	1,400	1,400	1,400
101-000-671.000	MISCELLANEOUS	9,700	9,700	9,500	9,500	9,500	9,500
101-000-673.000	SALE OF ASSETS	7,000	7,000	1,000	1,000	1,000	1,000
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	0	0	0
101-000-675.000	CONTRIBUTIONS/DONATIONS	0	0	1,000	1,000	1,000	1,000
101-000-676.000	REIMBURSEMENTS	11,000	11,000	7,400	7,400	7,400	7,400
101-000-677.000	REIMBURSEMENTS RUBBISH TAGS	950	950	1,000	1,000	1,000	1,000
101-000-699.000	TRANSFERS IN	133,630	133,630	13,900	79,900	278,900	278,900
Totals for dept 000 - GENERAL GOVERNMENT		1,875,401	1,875,401	1,912,803	2,048,873	2,288,853	2,288,853
TOTAL ESTIMATED REVENUES		1,875,401	1,875,401	1,912,803	2,048,873	2,288,853	2,288,853
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARIES AND WAGES	22,700	22,700	22,000	22,000	22,000	22,000
101-101-721.000	FICA -EMPLOYER COST	1,735	1,735	1,685	1,685	1,685	1,685
101-101-819.000	MEMBERSHIP AND DUES	8,170	8,170	8,180	8,180	7,180	7,180
101-101-825.000	TRAINING & EDUCATION	1,500	1,500	1,700	1,700	1,700	1,700
101-101-860.000	TRAVEL EXPENSES	900	900	2,100	2,100	2,100	2,100
101-101-890.000	COMMUNITY PROMOTION	8,725	8,725	6,850	6,850	6,850	6,850
101-101-956.000	MISC EXPENSE	2,930	2,930	2,525	2,525	2,525	2,525
Totals for dept 101 - CITY COUNCIL		46,660	46,660	45,040	45,040	44,040	44,040

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APPROPRIATIONS							
Dept 172 - CITY MANAGER							
101-172-702.000	SALARIES AND WAGES	50,310	50,310	53,375	53,375	53,375	53,375
101-172-702.006	SALARIES & WAGES -ASSISTANT	7,266	7,266	5,064	5,064	5,064	5,064
101-172-719.000	FRINGE BENEFITS	15,316	15,316	16,620	16,620	16,620	16,620
101-172-720.000	RETIREMENT-EMPLOYER COST	3,623	3,623	3,604	3,604	3,604	3,604
101-172-721.000	FICA -EMPLOYER COST	4,405	4,405	4,471	4,471	4,471	4,471
101-172-727.000	OFFICE SUPPLIES & POSTAGE	700	700	500	500	500	500
101-172-819.000	MEMBERSHIP AND DUES	500	500	145	145	145	145
101-172-825.000	TRAINING & EDUCATION	700	700	545	545	545	545
101-172-850.000	TELEPHONE/COMMUNICATIONS	0	0	675	675	675	675
101-172-860.000	TRAVEL EXPENSES	1,450	1,450	2,200	2,200	2,200	2,200
Totals for dept 172 - CITY MANAGER		84,270	84,270	87,199	87,199	87,199	87,199
Dept 215 - CITY CLERK							
101-215-702.000	SALARIES AND WAGES	36,444	36,444	27,845	27,845	27,845	27,845
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	0	0	12,021	12,021	12,021	12,021
101-215-719.000	FRINGE BENEFITS	10,793	10,793	13,318	13,318	13,318	13,318
101-215-720.000	RETIREMENT-EMPLOYER COST	3,787	3,787	4,309	4,309	4,309	4,309
101-215-721.000	FICA -EMPLOYER COST	2,788	2,788	3,050	3,050	3,050	3,050
101-215-727.000	OFFICE SUPPLIES & POSTAGE	500	500	500	500	500	500
101-215-819.000	MEMBERSHIP AND DUES	158	158	158	158	158	158
101-215-825.000	TRAINING & EDUCATION	1,040	1,040	1,000	1,000	1,000	1,000
101-215-860.000	TRAVEL EXPENSES	1,120	1,120	1,760	1,760	1,760	1,760
101-215-900.000	PRINTING AND PUBLISHING	1,000	1,000	800	800	800	800
Totals for dept 215 - CITY CLERK		57,630	57,630	64,761	64,761	64,761	64,761
Dept 228 - TECHNOLOGY							
101-228-726.000	SUPPLIES	700	700	800	800	800	800
101-228-801.000	PROFESSIONAL & CONTRACTUAL	6,994	6,994	7,818	7,818	7,818	7,818
101-228-804.000	MAINTENANCE CONTRACTS	3,500	3,500	6,680	6,680	6,680	6,680
101-228-970.000	CAPITAL OUTLAY	4,000	4,000	4,000	4,000	4,000	4,000
101-228-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	900	900	1,400	1,400	1,400	1,400
Totals for dept 228 - TECHNOLOGY		16,094	16,094	20,698	20,698	20,698	20,698
Dept 247 - BOARD OF REVIEW							
101-247-702.000	SALARIES AND WAGES	600	600	600	600	600	600
101-247-721.000	FICA -EMPLOYER COST	46	46	45	45	45	45
101-247-825.000	TRAINING & EDUCATION	130	130	100	100	100	100
101-247-962.000	CHARGEBACKS-PROPERTY TAX	600	600	500	500	500	500
Totals for dept 247 - BOARD OF REVIEW		1,376	1,376	1,245	1,245	1,245	1,245
Dept 253 - TREASURER							
101-253-702.000	SALARIES AND WAGES	59,833	59,833	56,947	56,947	58,197	58,197
101-253-719.000	FRINGE BENEFITS	16,090	16,090	14,109	14,109	14,109	14,109
101-253-720.000	RETIREMENT-EMPLOYER COST	4,778	4,778	4,820	4,820	4,820	4,820
101-253-721.000	FICA -EMPLOYER COST	4,577	4,577	4,356	4,356	4,451	4,451
101-253-727.000	OFFICE SUPPLIES & POSTAGE	7,000	7,000	7,000	7,000	7,000	7,000
101-253-804.000	MAINTENANCE CONTRACTS	2,602	2,602	3,816	3,816	3,816	3,816
101-253-819.000	MEMBERSHIP AND DUES	467	467	467	467	467	467
101-253-825.000	TRAINING & EDUCATION	1,670	1,670	1,752	1,752	1,752	1,752
101-253-860.000	TRAVEL EXPENSES	2,310	2,310	2,400	2,400	2,400	2,400
101-253-925.000	BANK & RATING FEES	400	400	400	400	400	400
Totals for dept 253 - TREASURER		99,727	99,727	96,067	96,067	97,412	97,412

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APPROPRIATIONS							
Dept 257 - ASSESSOR							
101-257-726.000	SUPPLIES	800	800	500	500	500	500
101-257-729.000	POSTAGE	1,200	1,200	1,060	1,060	1,060	1,060
101-257-801.000	PROFESSIONAL & CONTRACTUAL	25,700	25,700	30,100	30,100	30,100	30,100
101-257-830.000	TECHNOLOGY	3,055	3,055	3,085	3,085	3,085	3,085
Totals for dept 257 - ASSESSOR		30,755	30,755	34,745	34,745	34,745	34,745
Dept 262 - ELECTIONS							
101-262-702.000	SALARIES AND WAGES	3,200	3,200	3,200	3,200	3,200	3,200
101-262-721.000	FICA -EMPLOYER COST	245	245	40	40	40	40
101-262-726.000	SUPPLIES	2,000	2,000	2,285	2,285	2,285	2,285
101-262-729.000	POSTAGE	800	800	1,060	1,060	1,060	1,060
101-262-804.000	MAINTENANCE CONTRACTS	615	615	615	615	615	615
101-262-900.000	PRINTING AND PUBLISHING	300	300	500	500	500	500
101-262-956.000	MISC EXPENSE	500	500	500	500	500	500
101-262-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0	0	1,500	1,500	1,500	1,500
Totals for dept 262 - ELECTIONS		7,660	7,660	9,700	9,700	9,700	9,700
Dept 263 - COMMUNITY CENTER							
101-263-702.004	SALARIES AND WAGES - MAINT	3,395	3,395	4,114	4,114	4,114	4,114
101-263-719.000	FRINGE BENEFITS	450	450	543	543	543	543
101-263-720.000	RETIREMENT-EMPLOYER COST	170	170	206	206	206	206
101-263-721.000	FICA -EMPLOYER COST	260	260	315	315	315	315
101-263-726.000	SUPPLIES	600	600	600	600	600	600
101-263-801.000	PROFESSIONAL & CONTRACTUAL	675	675	3,000	3,000	3,000	3,000
101-263-920.000	UTILITIES	1,500	1,500	2,000	2,000	2,000	2,000
101-263-930.000	REPAIRS & MAINTENANCE	5,000	5,000	1,000	1,000	1,000	1,000
101-263-970.000	CAPITAL OUTLAY	0	0	800	66,000	75,000	75,000
101-263-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	0	0	800	800	800	800
Totals for dept 263 - COMMUNITY CENTER		12,050	12,050	13,378	78,578	87,578	87,578
Dept 264 - OTHER BUILDINGS AND GROUNDS							
101-264-702.000	SALARIES AND WAGES	8,030	8,030	10,359	10,359	10,359	10,359
101-264-719.000	FRINGE BENEFITS	1,689	1,689	2,069	2,069	2,069	2,069
101-264-720.000	RETIREMENT-EMPLOYER COST	438	438	565	565	565	565
101-264-721.000	FICA -EMPLOYER COST	614	614	792	792	792	792
101-264-726.000	SUPPLIES	800	800	1,000	1,000	1,000	1,000
101-264-801.000	PROFESSIONAL & CONTRACTUAL	450	450	100	100	100	100
101-264-850.002	COMMUNICATIONS- GESA	700	700	680	680	680	680
101-264-910.000	INSURANCE	5,400	5,400	5,700	5,700	5,700	5,700
101-264-920.000	UTILITIES	1,200	1,200	2,000	2,000	2,000	2,000
101-264-920.002	UTILITIES -GESA	8,610	8,610	8,600	8,600	8,600	8,600
101-264-930.000	REPAIRS & MAINTENANCE	15,000	15,000	20,000	20,000	20,000	20,000
101-264-930.002	REPAIRS & MAINT - GESA	2,385	2,385	2,100	2,100	2,100	2,100
101-264-940.000	EQUIPMENT RENTAL	6,000	6,000	6,000	6,000	6,000	6,000
101-264-970.000	CAPITAL OUTLAY	0	0	0	0	39,720	39,720
Totals for dept 264 - OTHER BUILDINGS AND GROUNDS		51,316	51,316	59,965	59,965	99,685	99,685
Dept 265 - CITY HALL AND GROUNDS							
101-265-702.000	SALARIES AND WAGES	5,268	5,268	6,805	6,805	6,805	6,805
101-265-719.000	FRINGE BENEFITS	838	838	0	0	0	0
101-265-720.000	RETIREMENT-EMPLOYER COST	283	283	365	365	365	365
101-265-721.000	FICA -EMPLOYER COST	400	400	520	520	520	520

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APPROPRIATIONS							
Dept 265 - CITY HALL AND GROUNDS							
101-265-726.000	SUPPLIES	2,500	2,500	2,600	2,600	2,600	2,600
101-265-801.000	PROFESSIONAL & CONTRACTUAL	12,000	12,000	19,744	19,744	19,744	19,744
101-265-825.000	TRAINING & EDUCATION	350	350	350	350	350	350
101-265-850.000	TELEPHONE/COMMUNICATIONS	2,100	2,100	2,100	2,100	2,100	2,100
101-265-860.000	TRAVEL EXPENSES	1,000	1,000	1,000	1,000	1,000	1,000
101-265-910.000	INSURANCE	1,950	1,950	2,200	2,200	2,200	2,200
101-265-920.000	UTILITIES	7,000	7,000	10,000	10,000	10,000	10,000
101-265-930.000	REPAIRS & MAINTENANCE	1,500	1,500	1,400	1,400	1,400	1,400
101-265-940.000	EQUIPMENT RENTAL	1,000	1,000	1,200	1,200	1,200	1,200
101-265-970.000	CAPITAL OUTLAY	120,000	120,000	0	0	190,000	190,000
Totals for dept 265 - CITY HALL AND GROUNDS		156,189	156,189	48,284	48,284	238,284	238,284
Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL							
101-266-801.000	PROFESSIONAL & CONTRACTUAL	47,700	47,700	40,875	40,875	40,875	40,875
101-266-810.000	ATTORNEY/LEGAL COUNSEL	9,000	9,000	8,000	8,000	8,000	8,000
101-266-818.000	ENGINEERING	2,000	2,000	2,000	2,000	2,000	2,000
Totals for dept 266 - ATTORNEY/CORPORATE COUNSEL		58,700	58,700	50,875	50,875	50,875	50,875
Dept 282 - DDA ACTIVITY							
101-282-702.000	SALARIES AND WAGES	13,600	13,600	13,900	13,900	13,900	13,900
101-282-719.000	FRINGE BENEFITS	7,111	7,111	8,175	8,175	8,175	8,175
101-282-720.000	RETIREMENT-EMPLOYER COST	816	816	832	832	832	832
101-282-721.000	FICA -EMPLOYER COST	1,040	1,040	1,063	1,063	1,063	1,063
Totals for dept 282 - DDA ACTIVITY		22,567	22,567	23,970	23,970	23,970	23,970
Dept 301 - POLICE DEPARTMENT							
101-301-720.000	RETIREMENT-EMPLOYER COST	48,072	48,072	43,500	43,500	43,500	43,500
101-301-801.000	PROFESSIONAL & CONTRACTUAL	418,140	418,140	441,513	441,513	441,513	441,513
101-301-880.000	CRIME PREVENTION	2,823	2,823	2,823	2,823	2,823	2,823
Totals for dept 301 - POLICE DEPARTMENT		469,035	469,035	487,836	487,836	487,836	487,836
Dept 336 - FIRE DEPARTMENT							
101-336-801.000	PROFESSIONAL & CONTRACTUAL	78,865	78,865	81,039	81,039	81,039	81,039
Totals for dept 336 - FIRE DEPARTMENT		78,865	78,865	81,039	81,039	81,039	81,039
Dept 372 - CODE ENFORCEMENT							
101-372-702.000	SALARIES AND WAGES	16,500	16,500	9,733	9,733	21,500	21,500
101-372-719.000	FRINGE BENEFITS	1,000	1,000	825	825	3,000	3,000
101-372-720.000	RETIREMENT-EMPLOYER COST	990	990	555	555	600	600
101-372-721.000	FICA -EMPLOYER COST	1,265	1,265	745	745	1,590	1,590
101-372-726.000	SUPPLIES	300	300	300	300	300	300
101-372-729.000	POSTAGE	250	250	200	200	200	200
101-372-801.000	PROFESSIONAL & CONTRACTUAL	18,795	18,795	1,695	1,695	1,695	1,695
101-372-810.000	ATTORNEY/LEGAL COUNSEL	600	600	500	500	500	500
101-372-825.000	TRAINING & EDUCATION	0	0	600	600	600	600
101-372-900.000	PRINTING AND PUBLISHING	500	500	0	0	0	0
Totals for dept 372 - CODE ENFORCEMENT		40,200	40,200	15,153	15,153	29,985	29,985
Dept 441 - PUBLIC WORKS							
101-441-702.000	SALARIES AND WAGES	78,816	78,816	70,687	70,687	70,687	70,687
101-441-719.000	FRINGE BENEFITS	15,317	15,317	20,354	22,354	26,354	26,354
101-441-720.000	RETIREMENT-EMPLOYER COST	4,436	4,436	5,012	5,012	5,012	5,012

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APPROPRIATIONS							
Dept 441 - PUBLIC WORKS							
101-441-721.000	FICA -EMPLOYER COST	6,030	6,030	5,407	5,407	5,407	5,407
101-441-726.000	SUPPLIES	2,000	2,000	2,000	2,000	2,000	2,000
101-441-775.000	MATERIALS USED	500	500	500	500	500	500
101-441-801.000	PROFESSIONAL & CONTRACTUAL	750	750	36,000	36,000	36,000	36,000
101-441-850.000	TELEPHONE/COMMUNICATIONS	0	0	645	645	645	645
101-441-930.000	REPAIRS & MAINTENANCE	3,000	3,000	3,000	3,000	3,000	3,000
101-441-940.000	EQUIPMENT RENTAL	15,000	15,000	17,000	17,000	17,000	17,000
101-441-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	500	500	0	0	0	0
Totals for dept 441 - PUBLIC WORKS		126,349	126,349	160,605	162,605	166,605	166,605
Dept 444 - SIDEWALKS							
101-444-930.000	REPAIRS & MAINTENANCE	1,000	1,000	1,000	1,000	1,000	1,000
Totals for dept 444 - SIDEWALKS		1,000	1,000	1,000	1,000	1,000	1,000
Dept 445 - DRAINS - TAXES AT LARGE							
101-445-963.000	TAXES AT LARGE - DRAINS	1,500	1,500	62,019	62,019	62,019	62,019
Totals for dept 445 - DRAINS - TAXES AT LARGE		1,500	1,500	62,019	62,019	62,019	62,019
Dept 447 - ALLEY MAINTENANCE							
101-447-702.000	SALARIES AND WAGES	970	970	1,040	1,040	1,040	1,040
101-447-719.000	FRINGE BENEFITS	125	125	142	142	142	142
101-447-720.000	RETIREMENT-EMPLOYER COST	60	60	62	62	62	62
101-447-721.000	FICA -EMPLOYER COST	75	75	80	80	80	80
101-447-775.000	MATERIALS USED	1,000	1,000	1,000	1,000	1,000	1,000
101-447-801.000	PROFESSIONAL & CONTRACTUAL	8,000	8,000	61,500	61,500	61,500	61,500
101-447-940.000	EQUIPMENT RENTAL	930	930	2,500	2,500	2,500	2,500
Totals for dept 447 - ALLEY MAINTENANCE		11,160	11,160	66,324	66,324	66,324	66,324
Dept 448 - STREET LIGHTING							
101-448-920.000	UTILITIES	42,000	42,000	43,000	43,000	43,000	43,000
101-448-930.000	REPAIRS & MAINTENANCE	1,200	1,200	3,000	3,000	3,000	3,000
Totals for dept 448 - STREET LIGHTING		43,200	43,200	46,000	46,000	46,000	46,000
Dept 528 - RUBBISH TAGS							
101-528-801.000	PROFESSIONAL & CONTRACTUAL	950	950	1,000	1,000	1,000	1,000
Totals for dept 528 - RUBBISH TAGS		950	950	1,000	1,000	1,000	1,000
Dept 567 - CEMETERY							
101-567-702.000	SALARIES AND WAGES	14,540	14,540	15,750	15,750	15,750	15,750
101-567-719.000	FRINGE BENEFITS	2,420	2,420	3,383	3,383	3,383	3,383
101-567-720.000	RETIREMENT-EMPLOYER COST	895	895	935	935	935	935
101-567-721.000	FICA -EMPLOYER COST	1,112	1,112	1,205	1,205	1,205	1,205
101-567-726.000	SUPPLIES	2,510	2,510	2,500	2,500	2,500	2,500
101-567-775.000	MATERIALS USED	200	200	200	200	200	200
101-567-801.000	PROFESSIONAL & CONTRACTUAL	8,900	8,900	23,070	23,070	23,070	23,070
101-567-819.000	MEMBERSHIP AND DUES	40	40	40	40	40	40
101-567-825.000	TRAINING & EDUCATION	125	125	130	140	140	140
101-567-860.000	TRAVEL EXPENSES	400	400	475	475	475	475
101-567-910.000	INSURANCE	400	400	350	350	350	350
101-567-920.000	UTILITIES	350	350	0	0	0	0
101-567-930.000	REPAIRS & MAINTENANCE	7,000	7,000	2,000	2,000	2,000	2,000
101-567-940.000	EQUIPMENT RENTAL	6,000	6,000	7,000	7,000	7,000	7,000

BUDGET REPORT FOR CITY OF ITHACA
Fund: 101 GENERAL FUND

2022-2023 FISCAL YEAR BUDGET
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GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 ADJUSTED BUDGET	2022-23 ADOPTED BUDGET
APPROPRIATIONS							
Dept 567 - CEMETERY							
	Totals for dept 567 - CEMETERY	44,892	44,892	57,038	57,048	57,048	57,048
Dept 651 - RESCUE							
101-651-801.000	PROFESSIONAL & CONTRACTUAL	44,936	44,936	46,351	46,351	46,351	46,351
	Totals for dept 651 - RESCUE	44,936	44,936	46,351	46,351	46,351	46,351
Dept 695 - WESTWIND ESTATES							
101-695-702.000	SALARIES AND WAGES	2,000	2,000	1,000	1,000	1,000	1,000
101-695-719.000	FRINGE BENEFITS	800	800	300	300	300	300
101-695-720.000	RETIREMENT-EMPLOYER COST	120	120	60	60	60	60
101-695-721.000	FICA -EMPLOYER COST	150	150	75	75	75	75
101-695-770.000	MAINTENANCE - WESTWIND ESTATE	1,000	1,000	1,000	1,000	1,000	1,000
101-695-940.000	EQUIPMENT RENTAL	2,000	2,000	2,000	2,000	2,000	2,000
	Totals for dept 695 - INDUSTRIAL PARK	6,070	6,070	4,435	4,435	4,435	4,435
Dept 730 - INDUSTRIAL PARK							
101-730-702.000	SALARIES AND WAGES	1,500	1,500	800	800	800	800
101-730-719.000	FRINGE BENEFITS	600	600	200	200	200	200
101-730-720.000	RETIREMENT-EMPLOYER COST	90	90	50	50	50	50
101-730-721.000	FICA -EMPLOYER COST	115	115	60	60	60	60
101-730-801.000	PROFESSIONAL & CONTRACTUAL	200	200	200	200	200	200
101-730-920.000	UTILITIES	4,000	4,000	4,000	4,000	4,000	4,000
101-730-930.000	REPAIRS & MAINTENANCE	500	500	500	500	500	500
101-730-940.000	EQUIPMENT RENTAL	600	600	600	600	600	600
	Totals for dept 730 - INDUSTRIAL PARK	7,605	7,605	6,410	6,410	6,410	6,410
Dept 731 - SOUTH INDUSTRIAL PARK							
101-731-702.000	SALARIES AND WAGES	1,500	1,500	1,000	1,000	1,000	1,000
101-731-719.000	FRINGE BENEFITS	600	600	200	200	200	200
101-731-720.000	RETIREMENT-EMPLOYER COST	90	90	60	60	60	60
101-731-721.000	FICA -EMPLOYER COST	115	115	75	75	75	75
101-731-801.000	PROFESSIONAL & CONTRACTUAL	200	200	200	200	200	200
101-731-940.000	EQUIPMENT RENTAL	800	800	2,200	2,200	2,200	2,200
	Totals for dept 731 - SOUTH INDUSTRIAL PARK	3,305	3,305	3,735	3,735	3,735	3,735
Dept 751 - CITY PARKS							
101-751-702.000	SALARIES AND WAGES	10,150	10,150	13,880	13,880	13,880	13,880
101-751-719.000	FRINGE BENEFITS	1,850	1,850	2,355	2,355	2,355	2,355
101-751-720.000	RETIREMENT-EMPLOYER COST	500	500	675	675	675	675
101-751-721.000	FICA -EMPLOYER COST	775	775	935	935	935	935
101-751-726.000	SUPPLIES	500	500	500	500	500	500
101-751-801.000	PROFESSIONAL & CONTRACTUAL	11,700	11,700	17,800	17,800	17,800	17,800
101-751-910.000	INSURANCE	790	790	810	810	810	810
101-751-920.000	UTILITIES	2,900	2,900	2,900	2,900	2,900	2,900
101-751-930.000	REPAIRS & MAINTENANCE	5,500	5,500	5,500	5,500	5,500	5,500
101-751-933.000	REPAIRS - PLAYSCAPE	700	700	2,900	2,900	2,900	2,900
101-751-940.000	EQUIPMENT RENTAL	5,000	5,000	6,000	6,000	6,000	6,000
	Totals for dept 751 - CITY PARKS	40,365	40,365	54,255	54,255	54,255	54,255
Dept 752 - MCNABB PARK							
101-752-702.000	SALARIES AND WAGES	25,415	25,415	25,725	25,725	25,725	25,725
101-752-719.000	FRINGE BENEFITS	4,665	4,665	19,960	19,960	19,960	19,960

BUDGET REPORT FOR CITY OF ITHACA
Fund: 101 GENERAL FUND

2022-2023 FISCAL YEAR BUDGET
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APPROPRIATIONS							
Dept 752 - MCNABB PARK							
101-752-720.000	RETIREMENT-EMPLOYER COST	1,255	1,255	1,532	1,532	1,532	1,532
101-752-721.000	FICA -EMPLOYER COST	1,945	1,945	1,968	1,968	1,968	1,968
101-752-726.000	SUPPLIES	300	300	0	0	0	0
101-752-801.000	PROFESSIONAL & CONTRACTUAL	900	900	800	800	800	800
101-752-910.000	INSURANCE	1,675	1,675	1,750	1,750	1,750	1,750
101-752-920.000	UTILITIES	2,800	2,800	2,800	2,800	2,800	2,800
101-752-930.000	REPAIRS & MAINTENANCE	16,000	16,000	3,300	3,300	3,300	3,300
101-752-940.000	EQUIPMENT RENTAL	15,000	15,000	18,000	18,000	18,000	18,000
101-752-970.000	CAPITAL OUTLAY	5,000	5,000	0	0	0	0
Totals for dept 752 - MCNABB PARK		74,955	74,955	75,835	75,835	75,835	75,835
Dept 851 - INSURANCE AND BONDS							
101-851-725.000	INSURANCE AND BONDS	13,474	13,474	10,745	10,745	10,745	10,745
Totals for dept 851 - INSURANCE AND BONDS		13,474	13,474	10,745	10,745	10,745	10,745
Dept 861 - RETIREMENT -EMPLOYERS SHARE							
101-861-720.000	RETIREMENT-EMPLOYER COST	165,323	165,323	199,968	199,968	199,968	199,968
Totals for dept 861 - RETIREMENT -EMPLOYERS SHARE		165,323	165,323	199,968	199,968	199,968	199,968
Dept 999 - TRANSFERS OUT							
101-999-999.000	TRANSFERS OUT	76,600	76,600	78,000	78,000	78,000	78,000
Totals for dept 999 - TRANSFERS OUT		76,600	76,600	78,000	78,000	78,000	78,000
TOTAL APPROPRIATIONS		1,894,778	1,894,778	2,013,675	2,080,885	2,338,782	2,338,782
NET OF REVENUES/APPROPRIATIONS - FUND 101		(19,377)	(19,377)	(100,872)	(32,012)	(49,929)	(49,929)
BEGINNING FUND BALANCE		1,223,290	1,223,290	1,223,290	1,223,290	1,223,290	1,223,290
ENDING FUND BALANCE		1,203,913	1,203,913	1,122,418	1,191,278	1,173,361	1,173,361

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

2022-2023 FISCAL YEAR BUDGET
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ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
150-000-642.001	PERPETUAL CARE	300	300	500	500	500	500
150-000-665.000	INTEREST EARNED	100	100	100	100	100	100
Totals for dept 000 - GENERAL GOVERNMENT		400	400	600	600	600	600
TOTAL ESTIMATED REVENUES		400	400	600	600	600	600
NET OF REVENUES/APPROPRIATIONS - FUND 150		400	400	600	600	600	600
BEGINNING FUND BALANCE		31,482	31,482	31,482	31,482	31,482	31,482
ENDING FUND BALANCE		31,882	31,882	32,082	32,082	32,082	32,082

Fund: 202 MAJOR STREETS FUND

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ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
202-000-547.000	MAINTENANCE CONTRACT - ST MIC	30,960	30,960	30,960	30,960	30,960	30,960
202-000-548.000	GAS AND WT TAX (PA 51 MONIES)	358,636	358,636	370,302	370,302	370,302	370,302
202-000-549.000	LOCAL ROAD PROGRAM	6,490	6,490	6,700	6,700	6,700	6,700
202-000-665.000	INTEREST EARNED	3,000	3,000	1,200	1,200	1,200	1,200
202-000-671.000	MISCELLANEOUS	1,000	1,000	1,000	1,000	1,000	1,000
202-000-699.101	TRANSFERS IN - GENERAL FUND	33,300	33,300	34,000	34,000	34,000	34,000
Totals for dept 000 - GENERAL GOVERNMENT		433,386	433,386	444,162	444,162	444,162	444,162
TOTAL ESTIMATED REVENUES		433,386	433,386	444,162	444,162	444,162	444,162
APPROPRIATIONS							
Dept 463 - STREET MAINTENANCE							
202-463-702.000	SALARIES AND WAGES	15,275	15,275	18,000	18,000	18,000	18,000
202-463-719.000	FRINGE BENEFITS	3,630	3,630	4,100	4,100	4,100	4,100
202-463-720.000	RETIREMENT-EMPLOYER COST	885	885	1,080	1,080	1,080	1,080
202-463-721.000	FICA -EMPLOYER COST	1,165	1,165	1,377	1,377	1,377	1,377
202-463-775.000	MATERIALS USED	13,500	13,500	2,500	2,500	2,500	2,500
202-463-801.000	PROFESSIONAL & CONTRACTUAL	115,500	124,882	263,632	273,026	273,026	273,026
202-463-818.000	ENGINEERING	7,000	29,800	20,000	20,000	20,000	20,000
202-463-910.000	INSURANCE	0	0	800	800	800	800
202-463-940.000	EQUIPMENT RENTAL	16,000	16,000	15,000	15,000	15,000	15,000
202-463-970.000	CAPITAL OUTLAY	14,000	14,000	0	0	0	0
Totals for dept 463 - STREET MAINTENANCE		186,955	219,137	326,489	335,883	335,883	335,883
Dept 474 - TRAFFIC SERVICE							
202-474-702.000	SALARIES AND WAGES	3,000	3,000	3,000	3,000	3,000	3,000
202-474-719.000	FRINGE BENEFITS	715	715	400	400	400	400
202-474-720.000	RETIREMENT-EMPLOYER COST	170	170	170	170	170	170
202-474-721.000	FICA -EMPLOYER COST	230	230	230	230	230	230
202-474-775.000	MATERIALS USED	2,500	2,500	2,000	2,000	2,000	2,000
202-474-780.000	TRAFFIC SIGNS	3,000	3,000	3,000	3,000	3,000	3,000
202-474-801.000	PROFESSIONAL & CONTRACTUAL	7,225	7,225	5,225	5,225	5,225	5,225
202-474-920.000	UTILITIES	400	400	400	400	400	400
202-474-940.000	EQUIPMENT RENTAL	600	600	1,000	1,000	1,000	1,000
Totals for dept 474 - TRAFFIC SERVICE		17,840	17,840	15,425	15,425	15,425	15,425
Dept 479 - WINTER MAINTENANCE							
202-479-702.000	SALARIES AND WAGES	12,000	12,000	12,000	12,000	12,000	12,000
202-479-719.000	FRINGE BENEFITS	2,850	2,850	2,850	2,850	2,850	2,850
202-479-720.000	RETIREMENT-EMPLOYER COST	720	720	720	720	720	720
202-479-721.000	FICA -EMPLOYER COST	920	920	920	920	920	920
202-479-775.000	MATERIALS USED	12,500	12,500	5,000	5,000	5,000	5,000
202-479-940.000	EQUIPMENT RENTAL	15,000	15,000	23,000	23,000	23,000	23,000
Totals for dept 479 - WINTER MAINTENANCE		43,990	43,990	44,490	44,490	44,490	44,490
Dept 482 - ADMINISTRATION - STREETS							
202-482-702.000	SALARIES AND WAGES	4,195	4,195	4,400	4,400	4,400	4,400
202-482-719.000	FRINGE BENEFITS	1,025	1,025	1,175	1,175	1,175	1,175
202-482-720.000	RETIREMENT-EMPLOYER COST	250	250	265	265	265	265
202-482-721.000	FICA -EMPLOYER COST	320	320	335	335	335	335
Totals for dept 482 - ADMINISTRATION - STREETS		5,790	5,790	6,175	6,175	6,175	6,175

Fund: 202 MAJOR STREETS FUND

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APPROPRIATIONS							
Dept 483 - TREE MAINT/REPLACEMENT							
202-483-702.000	SALARIES AND WAGES	0	0	1,500	1,500	1,500	1,500
202-483-719.000	FRINGE BENEFITS	0	0	300	300	300	300
202-483-720.000	RETIREMENT-EMPLOYER COST	0	0	90	90	90	90
202-483-721.000	FICA -EMPLOYER COST	0	0	115	115	115	115
202-483-801.000	PROFESSIONAL & CONTRACTUAL	4,500	4,500	7,500	7,500	7,500	7,500
Totals for dept 483 - TREE MAINT/REPLACEMENT		4,500	4,500	9,505	9,505	9,505	9,505
Dept 485 - MDOT-TRAFFIC SIGNALS							
202-485-781.000	TRAFFIC SIGNALS - ST HWY	500	500	500	500	500	500
Totals for dept 485 - MDOT-TRAFFIC SIGNALS		500	500	500	500	500	500
Dept 486 - MDOT-SURFACE MAINTENANCE							
202-486-702.000	SALARIES AND WAGES	800	800	800	800	800	800
202-486-719.000	FRINGE BENEFITS	200	200	100	100	100	100
202-486-720.000	RETIREMENT-EMPLOYER COST	50	50	50	50	50	50
202-486-721.000	FICA -EMPLOYER COST	60	60	60	60	60	60
202-486-775.000	MATERIALS USED	800	800	300	300	300	300
202-486-940.000	EQUIPMENT RENTAL	900	900	690	690	690	690
Totals for dept 486 - MDOT-SURFACE MAINTENANCE		2,810	2,810	2,000	2,000	2,000	2,000
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION							
202-487-702.000	SALARIES AND WAGES	0	0	1,000	1,000	1,000	1,000
202-487-719.000	FRINGE BENEFITS	0	0	115	115	115	115
202-487-720.000	RETIREMENT-EMPLOYER COST	0	0	6	6	6	6
202-487-721.000	FICA -EMPLOYER COST	0	0	75	75	75	75
202-487-775.000	MATERIALS USED	0	0	200	200	200	200
202-487-801.000	PROFESSIONAL & CONTRACTUAL	33,300	33,300	31,750	31,750	31,750	31,750
202-487-940.000	EQUIPMENT RENTAL	0	0	800	800	800	800
Totals for dept 487 - MDOT-NONMOTORIZED CONSTRUCTIC		33,300	33,300	33,946	33,946	33,946	33,946
Dept 488 - MDOT-SWEEPING & FLUSHING							
202-488-702.000	SALARIES AND WAGES	1,290	1,290	1,290	1,290	1,290	1,290
202-488-719.000	FRINGE BENEFITS	280	280	280	280	280	280
202-488-720.000	RETIREMENT-EMPLOYER COST	75	75	75	75	75	75
202-488-721.000	FICA -EMPLOYER COST	95	95	95	95	95	95
202-488-940.000	EQUIPMENT RENTAL	3,920	3,920	3,920	3,920	3,920	3,920
Totals for dept 488 - MDOT-SWEEPING & FLUSHING		5,660	5,660	5,660	5,660	5,660	5,660
Dept 490 - MDOT-TREES & SHRUBS							
202-490-702.000	SALARIES AND WAGES	0	0	800	800	800	800
202-490-719.000	FRINGE BENEFITS	0	0	100	100	100	100
202-490-720.000	RETIREMENT-EMPLOYER COST	0	0	50	50	50	50
202-490-721.000	FICA -EMPLOYER COST	0	0	60	60	60	60
202-490-801.000	PROFESSIONAL & CONTRACTUAL	3,500	3,500	1,000	1,000	1,000	1,000
202-490-940.000	EQUIPMENT RENTAL	0	0	500	500	500	500
Totals for dept 490 - MDOT-TREES & SHRUBS		3,500	3,500	2,510	2,510	2,510	2,510
Dept 491 - MDOT-DRAINAGE & BACKSLOPES							
202-491-702.000	SALARIES AND WAGES	1,500	1,500	1,000	1,000	1,000	1,000
202-491-719.000	FRINGE BENEFITS	325	325	115	115	115	115
202-491-720.000	RETIREMENT-EMPLOYER COST	90	90	60	60	60	60
202-491-721.000	FICA -EMPLOYER COST	115	115	75	75	75	75

Fund: 202 MAJOR STREETS FUND

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APPROPRIATIONS							
Dept 491 - MDOT-DRAINAGE & BACKSLOPES							
202-491-775.000	MATERIALS USED	0	0	250	250	250	250
202-491-801.000	PROFESSIONAL & CONTRACTUAL	2,500	2,500	2,500	2,500	2,500	2,500
202-491-940.000	EQUIPMENT RENTAL	0	0	600	600	600	600
Totals for dept 491 - MDOT-DRAINAGE & BACKSLOPES		4,530	4,530	4,600	4,600	4,600	4,600
Dept 494 - MDOT-TRAFFIC SIGNS							
202-494-702.000	SALARIES AND WAGES	100	100	100	100	100	100
202-494-719.000	FRINGE BENEFITS	22	22	25	25	25	25
202-494-720.000	RETIREMENT-EMPLOYER COST	5	5	10	10	10	10
202-494-721.000	FICA -EMPLOYER COST	7	7	10	10	10	10
202-494-940.000	EQUIPMENT RENTAL	150	150	150	150	150	150
Totals for dept 494 - MDOT-TRAFFIC SIGNS		284	284	295	295	295	295
Dept 497 - MDOT -WINTER MAINTENANCE							
202-497-702.000	SALARIES AND WAGES	2,500	2,500	3,000	3,000	3,000	3,000
202-497-719.000	FRINGE BENEFITS	240	240	350	350	350	350
202-497-720.000	RETIREMENT-EMPLOYER COST	150	150	180	180	180	180
202-497-721.000	FICA -EMPLOYER COST	200	200	225	225	225	225
202-497-775.000	MATERIALS USED	4,000	4,000	2,625	2,625	2,625	2,625
202-497-940.000	EQUIPMENT RENTAL	7,000	7,000	5,824	5,824	5,824	5,824
Totals for dept 497 - MDOT -WINTER MAINTENANCE		14,090	14,090	12,204	12,204	12,204	12,204
Dept 999 - TRANSFERS OUT							
202-999-999.000	TRANSFERS OUT	89,500	89,500	92,575	92,575	92,575	92,575
Totals for dept 999 - TRANSFERS OUT		89,500	89,500	92,575	92,575	92,575	92,575
TOTAL APPROPRIATIONS		413,249	445,431	556,374	565,768	565,768	565,768
NET OF REVENUES/APPROPRIATIONS - FUND 202		20,137	(12,045)	(112,212)	(121,606)	(121,606)	(121,606)
BEGINNING FUND BALANCE		637,123	637,123	637,123	637,123	637,123	637,123
ENDING FUND BALANCE		657,260	625,078	524,911	515,517	515,517	515,517

Fund: 203 LOCAL STREETS FUND

2022-2023 FISCAL YEAR BUDGET

PUBLIC INTRODUCTION: 4-19-2022 : COMMITTEE REVIEW 5-11-2022

PUBLIC HEARING: 5-17-2022 : ADOPTION: 6-7-2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 ADJUSTED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
203-000-548.000	GAS AND WT TAX (PA 51 MONIES)	112,849	112,849	116,264	116,264	116,264	116,264
203-000-549.000	LOCAL ROAD PROGRAM	2,040	2,040	2,100	2,100	2,100	2,100
203-000-569.000	OTHER STATE GRANTS	0	0	600	600	600	600
203-000-665.000	INTEREST EARNED	2,000	2,000	0	0	0	0
203-000-671.000	MISCELLANEOUS	0	0	9,100	7,450	7,450	7,450
203-000-687.000	METRO ACT	14,500	14,500	16,000	16,000	16,000	16,000
203-000-699.000	TRANSFERS IN	89,500	89,500	92,575	92,575	92,575	92,575
203-000-699.101	TRANSFERS IN - GENERAL FUND	33,300	33,300	34,000	34,000	34,000	34,000
Totals for dept 000 - GENERAL GOVERNMENT		254,189	254,189	270,639	268,989	268,989	268,989
TOTAL ESTIMATED REVENUES		254,189	254,189	270,639	268,989	268,989	268,989
APPROPRIATIONS							
Dept 463 - STREET MAINTENANCE							
203-463-702.000	SALARIES AND WAGES	27,000	27,000	27,000	27,000	27,000	27,000
203-463-719.000	FRINGE BENEFITS	5,800	5,800	6,400	6,400	6,400	6,400
203-463-720.000	RETIREMENT-EMPLOYER COST	1,525	1,525	1,620	1,620	1,620	1,620
203-463-721.000	FICA -EMPLOYER COST	2,065	2,065	2,065	2,065	2,065	2,065
203-463-775.000	MATERIALS USED	7,000	7,000	4,000	4,000	4,000	4,000
203-463-801.000	PROFESSIONAL & CONTRACTUAL	36,500	36,500	104,600	104,613	104,613	104,613
203-463-818.000	ENGINEERING	5,000	5,000	3,000	3,000	3,000	3,000
203-463-910.000	INSURANCE	0	0	1,850	1,850	1,850	1,850
203-463-940.000	EQUIPMENT RENTAL	38,000	38,000	32,000	32,000	32,000	32,000
203-463-970.000	CAPITAL OUTLAY	14,000	14,000	0	0	0	0
Totals for dept 463 - STREET MAINTENANCE		136,890	136,890	182,535	182,548	182,548	182,548
Dept 474 - TRAFFIC SERVICE							
203-474-702.000	SALARIES AND WAGES	600	600	2,000	2,000	2,000	2,000
203-474-719.000	FRINGE BENEFITS	130	130	80	80	80	80
203-474-720.000	RETIREMENT-EMPLOYER COST	15	15	120	120	120	120
203-474-721.000	FICA -EMPLOYER COST	45	45	155	155	155	155
203-474-775.000	MATERIALS USED	1,500	1,500	1,500	1,500	1,500	1,500
203-474-780.000	TRAFFIC SIGNS	5,000	5,000	2,000	2,000	2,000	2,000
203-474-940.000	EQUIPMENT RENTAL	700	700	2,000	2,000	2,000	2,000
Totals for dept 474 - TRAFFIC SERVICE		7,990	7,990	7,855	7,855	7,855	7,855
Dept 479 - WINTER MAINTENANCE							
203-479-702.000	SALARIES AND WAGES	4,500	4,500	4,400	4,400	4,400	4,400
203-479-719.000	FRINGE BENEFITS	985	985	1,000	1,000	1,000	1,000
203-479-720.000	RETIREMENT-EMPLOYER COST	270	270	265	265	265	265
203-479-721.000	FICA -EMPLOYER COST	345	345	335	335	335	335
203-479-775.000	MATERIALS USED	6,000	6,000	3,150	3,150	3,150	3,150
203-479-940.000	EQUIPMENT RENTAL	6,500	6,500	6,500	6,500	6,500	6,500
Totals for dept 479 - WINTER MAINTENANCE		18,600	18,600	15,650	15,650	15,650	15,650
Dept 482 - ADMINISTRATION - STREETS							
203-482-702.000	SALARIES AND WAGES	4,195	4,195	4,400	4,400	4,400	4,400
203-482-719.000	FRINGE BENEFITS	1,025	1,025	1,175	1,175	1,175	1,175
203-482-720.000	RETIREMENT-EMPLOYER COST	250	250	265	265	265	265
203-482-721.000	FICA -EMPLOYER COST	320	320	335	335	335	335
Totals for dept 482 - ADMINISTRATION - STREETS		5,790	5,790	6,175	6,175	6,175	6,175

Fund: 203 LOCAL STREETS FUND

2022-2023 FISCAL YEAR BUDGET

PUBLIC INTRODUCTION: 4-19-2022 : COMMITTEE REVIEW 5-11-2022

PUBLIC HEARING: 5-17-2022 : ADOPTION: 6-7-2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 ADJUSTED BUDGET	2022-23 ADOPTED BUDGET
APPROPRIATIONS							
Dept 483 - TREE MAINT/REPLACEMENT							
203-483-702.000	SALARIES AND WAGES	0	0	1,500	1,500	1,500	1,500
203-483-719.000	FRINGE BENEFITS	0	0	300	300	300	300
203-483-720.000	RETIREMENT-EMPLOYER COST	0	0	90	90	90	90
203-483-721.000	FICA -EMPLOYER COST	0	0	115	115	115	115
203-483-801.000	PROFESSIONAL & CONTRACTUAL	4,500	4,500	7,500	7,500	7,500	7,500
Totals for dept 483 - TREE MAINT/REPLACEMENT		4,500	4,500	9,505	9,505	9,505	9,505
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION							
203-487-702.000	SALARIES AND WAGES	0	0	1,000	1,000	1,000	1,000
203-487-719.000	FRINGE BENEFITS	0	0	115	115	115	115
203-487-720.000	RETIREMENT-EMPLOYER COST	0	0	60	60	60	60
203-487-721.000	FICA -EMPLOYER COST	0	0	75	75	75	75
203-487-775.000	MATERIALS USED	1,800	1,800	200	200	200	200
203-487-801.000	PROFESSIONAL & CONTRACTUAL	33,300	33,300	31,750	31,750	31,750	31,750
203-487-940.000	EQUIPMENT RENTAL	500	500	800	800	800	800
Totals for dept 487 - MDOT-NONMOTORIZED CONSTRUCTIC		35,600	35,600	34,000	34,000	34,000	34,000
TOTAL APPROPRIATIONS		209,370	209,370	255,720	255,733	255,733	255,733
NET OF REVENUES/APPROPRIATIONS - FUND 203		44,819	44,819	14,919	13,256	13,256	13,256
BEGINNING FUND BALANCE		401,868	401,868	401,868	401,868	401,868	401,868
ENDING FUND BALANCE		446,687	446,687	416,787	415,124	415,124	415,124

Fund: 206 FIRE OPERATING FUND

2022-2023 FISCAL YEAR BUDGET

PUBLIC INTRODUCTION: 4-19-2022 : COMMITTEE REVIEW 5-11-2022

PUBLIC HEARING: 5-17-2022 : ADOPTION: 6-7-2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 ADJUSTED BUDGET	2022-23 ADOPTED BUDGET
APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
206-336-999.000	TRANSFERS OUT	138,000	138,000	0	0	0	0
Totals for dept 336 - FIRE DEPARTMENT		138,000	138,000	0	0	0	0
TOTAL APPROPRIATIONS		138,000	138,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 206		(138,000)	(138,000)	0	0	0	0
BEGINNING FUND BALANCE		91,217	91,217	91,217	91,217	91,217	91,217
ENDING FUND BALANCE		(46,783)	(46,783)	91,217	91,217	91,217	91,217

Fund: 210 FIRST RESPONDER UNIT

2022-2023 FISCAL YEAR BUDGET

PUBLIC INTRODUCTION: 4-19-2022 : COMMITTEE REVIEW 5-11-2022

PUBLIC HEARING: 5-17-2022 : ADOPTION: 6-7-2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 ADJUSTED BUDGET	2022-23 ADOPTED BUDGET
APPROPRIATIONS							
Dept 651 - RESCUE							
210-651-999.000	TRANSFERS OUT	142,000	142,000	0	0	0	0
	Totals for dept 651 - RESCUE	142,000	142,000	0	0	0	0
TOTAL APPROPRIATIONS		142,000	142,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 210		(142,000)	(142,000)	0	0	0	0
	BEGINNING FUND BALANCE	125,422	125,422	125,422	125,422	125,422	125,422
	ENDING FUND BALANCE	(16,578)	(16,578)	125,422	125,422	125,422	125,422

Fund: 211 CEMETERY SINKING FUND

2022-2023 FISCAL YEAR BUDGET

PUBLIC INTRODUCTION: 4-19-2022 : COMMITTEE REVIEW 5-11-2022

PUBLIC HEARING: 5-17-2022 : ADOPTION: 6-7-2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 ADJUSTED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
211-000-665.000	INTEREST EARNED	0	0	50	50	50	50
Totals for dept 000 - GENERAL GOVERNMENT		0	0	50	50	50	50
TOTAL ESTIMATED REVENUES		0	0	50	50	50	50
NET OF REVENUES/APPROPRIATIONS - FUND 211		0	0	50	50	50	50
BEGINNING FUND BALANCE		12,071	12,071	12,071	12,071	12,071	12,071
ENDING FUND BALANCE		12,071	12,071	12,121	12,121	12,121	12,121

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

2022-2023 FISCAL YEAR BUDGET
PUBLIC INTRODUCTION: 4-19-2022 : COMMITTEE REVIEW 5-11-2022
PUBLIC HEARING: 5-17-2022 : ADOPTION: 6-7-2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 ADJUSTED BUDGET	2022-23 ADOPTED BUDGET
APPROPRIATIONS							
Dept 337 - FIRE & RESCUE							
214-337-999.000	TRANSFERS OUT	168,000	168,000	0	0	0	0
	Totals for dept 337 - FIRE & RESCUE	168,000	168,000	0	0	0	0
TOTAL APPROPRIATIONS		168,000	168,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 214		(168,000)	(168,000)	0	0	0	0
	BEGINNING FUND BALANCE	64,479	64,479	64,479	64,479	64,479	64,479
	ENDING FUND BALANCE	(103,521)	(103,521)	64,479	64,479	64,479	64,479

BUDGET REPORT FOR CITY OF ITHACA
Fund: 217 CALDWELL FUND

2022-2023 FISCAL YEAR BUDGET
PUBLIC INTRODUCTION: 4-19-2022 : COMMITTEE REVIEW 5-11-2022
PUBLIC HEARING: 5-17-2022 : ADOPTION: 6-7-2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 ADJUSTED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
217-000-665.000	INTEREST EARNED	150	150	50	50	50	50
Totals for dept 000 - GENERAL GOVERNMENT		150	150	50	50	50	50
TOTAL ESTIMATED REVENUES		150	150	50	50	50	50
APPROPRIATIONS							
Dept 217 - CALDWELL FUND							
217-217-999.000	TRANSFERS OUT	0	0	0	66,000	75,000	75,000
Totals for dept 217 - CALDWELL FUND		0	0	0	66,000	75,000	75,000
TOTAL APPROPRIATIONS		0	0	0	66,000	75,000	75,000
NET OF REVENUES/APPROPRIATIONS - FUND 217		150	150	50	(65,950)	(74,950)	(74,950)
BEGINNING FUND BALANCE		93,064	93,064	93,064	93,064	93,064	93,064
ENDING FUND BALANCE		93,214	93,214	93,114	27,114	18,114	18,114

Fund: 218 GIBBS MEMORIAL FUND

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PUBLIC INTRODUCTION: 4-19-2022 : COMMITTEE REVIEW 5-11-2022

PUBLIC HEARING: 5-17-2022 : ADOPTION: 6-7-2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 ADJUSTED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
218-000-665.000	INTEREST EARNED	800	800	100	100	100	100
Totals for dept 000 - GENERAL GOVERNMENT		800	800	100	100	100	100
TOTAL ESTIMATED REVENUES		800	800	100	100	100	100
APPROPRIATIONS							
Dept 218 - GIBBS							
218-218-999.000	TRANSFERS OUT	120,000	120,000	0	0	190,000	190,000
Totals for dept 218 - GIBBS		120,000	120,000	0	0	190,000	190,000
TOTAL APPROPRIATIONS		120,000	120,000	0	0	190,000	190,000
NET OF REVENUES/APPROPRIATIONS - FUND 218		(119,200)	(119,200)	100	100	(189,900)	(189,900)
BEGINNING FUND BALANCE		250,928	250,928	250,928	250,928	250,928	250,928
ENDING FUND BALANCE		131,728	131,728	251,028	251,028	61,028	61,028

Fund: 244 ECONOMIC DEVELOPMENT

2022-2023 FISCAL YEAR BUDGET

PUBLIC INTRODUCTION: 4-19-2022 : COMMITTEE REVIEW 5-11-2022

PUBLIC HEARING: 5-17-2022 : ADOPTION: 6-7-2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 ADJUSTED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
244-000-651.000	USER FEE-DETENTION POND	1,500	1,500	0	0	0	0
244-000-665.000	INTEREST EARNED	100	100	100	100	100	100
244-000-671.000	MISCELLANEOUS	8,139	8,139	8,139	8,139	8,139	8,139
Totals for dept 000 - GENERAL GOVERNMENT		9,739	9,739	8,239	8,239	8,239	8,239
TOTAL ESTIMATED REVENUES		9,739	9,739	8,239	8,239	8,239	8,239
NET OF REVENUES/APPROPRIATIONS - FUND 244							
BEGINNING FUND BALANCE		99,217	99,217	91,078	91,078	91,078	91,078
FUND BALANCE ADJUSTMENTS		(8,139)	(8,139)	0	0	0	0
ENDING FUND BALANCE		100,817	100,817	99,317	99,317	99,317	99,317

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

2022-2023 FISCAL YEAR BUDGET
PUBLIC INTRODUCTION: 4-19-2022 : COMMITTEE REVIEW 5-11-2022
PUBLIC HEARING: 5-17-2022 : ADOPTION: 6-7-2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 ADJUSTED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
248-000-642.892	SALES - DDA DOLLARS	500	1,100	500	500	500	500
248-000-665.000	INTEREST EARNED	100	50	50	50	50	50
248-000-671.002	BILLBOARD REVENUE	3,000	3,000	3,000	3,000	3,000	3,000
248-000-671.003	MISCELLANEOUS-PROMO ADVERTISE	400	400	1,060	1,060	1,060	1,060
248-000-671.004	MISCELLANEOUS-FARMERS MARKET	0	1,600	2,100	2,100	2,100	2,100
248-000-671.006	MISC - WEBSITE ADVERTISING	400	400	300	300	300	300
248-000-699.101	TRANSFERS IN - GENERAL FUND	10,000	10,000	10,000	10,000	10,000	10,000
Totals for dept 000 - GENERAL GOVERNMENT		14,400	16,550	17,010	17,010	17,010	17,010
TOTAL ESTIMATED REVENUES		14,400	16,550	17,010	17,010	17,010	17,010
APPROPRIATIONS							
Dept 729 - DOWNTOWN DEVELOPMENT							
248-729-726.000	SUPPLIES	500	500	300	300	300	300
248-729-728.000	FARMERS MARKET	200	200	1,200	1,200	1,200	1,200
248-729-801.000	PROFESSIONAL & CONTRACTUAL	1,549	1,549	840	840	840	840
248-729-819.000	MEMBERSHIP AND DUES	125	125	125	125	125	125
248-729-825.000	TRAINING & EDUCATION	350	0	250	250	250	250
248-729-860.000	TRAVEL EXPENSES	800	150	570	570	570	570
248-729-891.000	EVENT PROMOTION & EXPENSE	400	600	970	970	970	970
248-729-892.000	CERTIFICATES-DDA DOLLARS	500	1,200	500	500	500	500
248-729-900.001	PRINTING -BILLBOARD BANNERS	800	800	700	700	700	700
248-729-920.000	UTILITIES	425	425	430	430	430	430
248-729-956.000	MISCELLANEOUS	1,400	1,400	1,400	1,400	1,400	1,400
248-729-970.000	CAPITAL OUTLAY	0	500	0	0	0	0
248-729-999.000	TRANSFERS OUT	13,630	13,630	13,900	13,900	13,900	13,900
Totals for dept 729 - DOWNTOWN DEVELOPMENT		20,679	21,079	21,185	21,185	21,185	21,185
TOTAL APPROPRIATIONS		20,679	21,079	21,185	21,185	21,185	21,185
NET OF REVENUES/APPROPRIATIONS - FUND 248		(6,279)	(4,529)	(4,175)	(4,175)	(4,175)	(4,175)
BEGINNING FUND BALANCE		31,348	31,348	31,348	31,348	31,348	31,348
ENDING FUND BALANCE		25,069	26,819	27,173	27,173	27,173	27,173

Fund: 271 LIBRARY OPERATING FUND

2022-2023 FISCAL YEAR BUDGET

PUBLIC INTRODUCTION: 4-19-2022 : COMMITTEE REVIEW 5-11-2022

PUBLIC HEARING: 5-17-2022 : ADOPTION: 6-7-2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 ADJUSTED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
271-000-440.000	PROPERTY TAX-COUNTY MILLAGE	120,000	120,000	130,000	130,000	130,000	130,000
271-000-570.000	STATE AID	6,500	6,500	6,500	6,500	6,500	6,500
271-000-587.000	MEMORIAL FUND RECEIPTS	750	750	750	750	750	750
271-000-656.271	PENAL FINES	52,000	52,000	54,000	54,000	54,000	54,000
271-000-657.000	BOOK FINES	1,000	1,000	750	750	750	750
271-000-657.001	BOOK REIMBURSEMENT	125	125	125	125	125	125
271-000-658.000	COPY MACHINE INCOME	3,000	3,000	3,000	3,000	3,000	3,000
271-000-665.000	INTEREST EARNED	3,500	3,500	3,500	3,500	3,500	3,500
271-000-668.000	RENT - COMMUNITY CENTER/ROOM	3,000	3,000	4,000	4,000	4,000	4,000
271-000-671.000	MISCELLANEOUS	100	100	100	100	100	100
271-000-671.001	VIDEO RENTALS	500	500	400	400	400	400
271-000-675.000	CONTRIBUTIONS/DONATIONS	1,500	1,500	1,500	1,500	1,500	1,500
271-000-676.000	REIMBURSEMENTS	400	400	400	400	400	400
Totals for dept 000 - GENERAL GOVERNMENT		192,375	192,375	205,025	205,025	205,025	205,025
TOTAL ESTIMATED REVENUES		192,375	192,375	205,025	205,025	205,025	205,025
APPROPRIATIONS							
Dept 790 - LIBRARY							
271-790-702.000	SALARIES AND WAGES	84,000	84,000	90,000	90,000	90,000	90,000
271-790-702.004	SALARIES AND WAGES - MAINT	4,300	4,300	4,300	4,300	4,300	4,300
271-790-719.000	FRINGE BENEFITS	6,200	6,200	6,500	6,500	6,500	6,500
271-790-720.000	RETIREMENT-EMPLOYER COST	2,800	2,800	3,200	3,200	3,200	3,200
271-790-721.000	FICA -EMPLOYER COST	6,700	6,700	7,300	7,300	7,300	7,300
271-790-725.000	INSURANCE AND BONDS	3,600	3,600	3,750	3,750	3,750	3,750
271-790-726.000	SUPPLIES	4,000	4,000	4,000	4,000	4,000	4,000
271-790-741.000	PROGRAMMING	5,000	5,000	5,000	5,000	5,000	5,000
271-790-801.000	PROFESSIONAL & CONTRACTUAL	5,500	5,500	5,500	5,500	5,500	5,500
271-790-804.000	MAINTENANCE CONTRACTS	700	700	800	800	800	800
271-790-819.000	MEMBERSHIP AND DUES	4,475	4,475	4,600	4,600	4,600	4,600
271-790-825.000	TRAINING & EDUCATION	200	200	200	200	200	200
271-790-850.000	TELEPHONE/COMMUNICATIONS	1,000	1,000	1,200	1,200	1,200	1,200
271-790-860.000	TRAVEL EXPENSES	100	100	100	100	100	100
271-790-875.000	SALES TAX EXPENSE	50	50	50	50	50	50
271-790-920.000	UTILITIES	8,000	8,000	10,000	10,000	10,000	10,000
271-790-930.000	REPAIRS & MAINTENANCE	7,000	7,000	3,000	3,000	3,000	3,000
271-790-940.000	EQUIPMENT RENTAL	900	900	900	900	900	900
271-790-956.000	MISC EXPENSE	200	200	200	200	200	200
271-790-956.001	MEDIA	2,500	2,500	1,800	1,800	1,800	1,800
271-790-957.000	BOOKS	15,500	15,500	15,500	15,500	15,500	15,500
271-790-957.001	PERIODICALS	2,300	2,300	2,300	2,300	2,300	2,300
271-790-958.000	MEMORIAL EXPENSES	750	750	750	750	750	750
271-790-959.000	TECHNOLOGY EXPENSE	11,000	11,000	17,000	17,000	17,000	17,000
271-790-970.000	CAPITAL OUTLAY	15,000	15,000	80,000	80,000	80,000	80,000
Totals for dept 790 - LIBRARY		191,775	191,775	267,950	267,950	267,950	267,950
TOTAL APPROPRIATIONS		191,775	191,775	267,950	267,950	267,950	267,950
NET OF REVENUES/APPROPRIATIONS - FUND 271		600	600	(62,925)	(62,925)	(62,925)	(62,925)
BEGINNING FUND BALANCE		460,007	460,007	460,007	460,007	460,007	460,007
ENDING FUND BALANCE		460,607	460,607	397,082	397,082	397,082	397,082

Fund: 286 GRANT PROGRAM FUND

2022-2023 FISCAL YEAR BUDGET

PUBLIC INTRODUCTION: 4-19-2022 : COMMITTEE REVIEW 5-11-2022

PUBLIC HEARING: 5-17-2022 : ADOPTION: 6-7-2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 ADJUSTED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
286-000-502.000	FEDERAL GRANTS - GENERAL GOVERNMENT	135,000	0	0	0	0	0
286-000-528.000	OTHER FEDERAL GRANTS	0	135,000	0	0	0	0
286-000-528.001	OTHER FEDERAL GRANTS -COUNTY ARPA	0	0	317,500	317,500	317,500	317,500
286-000-665.000	INTEREST EARNED	0	0	600	600	600	600
Totals for dept 000 - GENERAL GOVERNMENT		135,000	135,000	318,100	318,100	318,100	318,100
TOTAL ESTIMATED REVENUES		135,000	135,000	318,100	318,100	318,100	318,100
APPROPRIATIONS							
Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT							
286-903-726.000	SUPPLIES	0	0	57,375	57,375	57,375	57,375
286-903-801.000	PROFESSIONAL & CONTRACTUAL	90,000	90,000	450,444	450,444	450,444	450,444
286-903-818.000	ENGINEERING	0	0	20,975	20,975	20,975	20,975
Totals for dept 903 - CAPITAL OUTLAY-WATER LCR PROJ		90,000	90,000	528,794	528,794	528,794	528,794
TOTAL APPROPRIATIONS		90,000	90,000	528,794	528,794	528,794	528,794
NET OF REVENUES/APPROPRIATIONS - FUND 286		45,000	45,000	(210,694)	(210,694)	(210,694)	(210,694)
BEGINNING FUND BALANCE		260	260	260	260	260	260
ENDING FUND BALANCE		45,260	45,260	(210,434)	(210,434)	(210,434)	(210,434)

Fund: 592 WATER AND SEWER FUND

2022-2023 FISCAL YEAR BUDGET

PUBLIC INTRODUCTION: 4-19-2022 : COMMITTEE REVIEW 5-11-2022

PUBLIC HEARING: 5-17-2022 : ADOPTION: 6-7-2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 ADJUSTED BUDGET	2022-23 ADOPTED BUDGET
APPROPRIATIONS							
Dept 591 - WATER OPERATIONS							
592-591-727.000	OFFICE SUPPLIES & POSTAGE	3,500	3,500	4,000	4,000	4,000	4,000
592-591-775.000	MATERIALS USED	1,500	1,500	1,500	1,500	1,500	1,500
592-591-801.000	PROFESSIONAL & CONTRACTUAL	17,500	17,500	19,150	19,150	19,150	19,150
592-591-804.000	MAINTENANCE CONTRACTS	93,280	93,280	95,320	95,320	131,320	131,320
592-591-818.000	ENGINEERING	2,000	2,000	10,500	17,100	17,100	17,100
592-591-819.000	MEMBERSHIP AND DUES	1,300	1,300	1,600	1,600	1,600	1,600
592-591-820.000	PERMIT FEES	1,300	1,300	1,350	1,350	1,350	1,350
592-591-825.000	TRAINING & EDUCATION	400	400	1,500	1,500	1,500	1,500
592-591-830.000	TECHNOLOGY	2,785	2,785	8,000	8,000	8,000	8,000
592-591-850.000	TELEPHONE/COMMUNICATIONS	2,900	2,900	2,860	2,860	2,860	2,860
592-591-860.000	TRAVEL EXPENSES	300	300	2,000	2,000	2,000	2,000
592-591-910.000	INSURANCE	8,560	8,560	6,400	6,400	6,400	6,400
592-591-920.000	UTILITIES	25,000	25,000	30,000	30,000	30,000	30,000
592-591-930.000	REPAIRS & MAINTENANCE	5,000	5,000	7,000	7,000	7,000	7,000
592-591-940.000	EQUIPMENT RENTAL	15,000	15,000	17,000	17,000	17,000	17,000
592-591-968.000	DEPRECIATION EXPENSE	175,000	175,000	175,000	175,000	175,000	175,000
592-591-970.000	CAPITAL OUTLAY	2,000	2,000	298,501	29,500	29,500	29,500
592-591-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	4,700	4,700	1,300	1,300	1,300	1,300
Totals for dept 591 - WATER OPERATIONS		611,448	611,448	970,271	707,870	744,585	744,585
Dept 899 - TAX TRIBUNAL REFUNDS ORDERED							
592-899-964.590	CHARGEBACK TAXES-SEWER	400	400	400	400	400	400
592-899-964.591	CHARGEBACK TAXES-WATER	400	400	400	400	400	400
Totals for dept 899 - TAX TRIBUNAL REFUNDS ORDERED		800	800	800	800	800	800
Dept 916 - DEBT SERVICE 2016 UTGO BOND REFI							
592-916-990.000	DEBT-PRINCIPAL	120,000	120,000	125,000	125,000	125,000	125,000
592-916-997.000	2007 AGENCY FEES	750	750	1,250	1,250	1,250	1,250
592-916-998.000	BOND DEBT RETIREMENT-INTEREST	118,450	118,450	114,850	114,850	114,850	114,850
Totals for dept 916 - DEBT SERVICE 2016 UTGO BOND F		239,200	239,200	241,100	241,100	241,100	241,100
TOTAL APPROPRIATIONS		1,281,851	1,298,851	1,648,071	1,390,270	1,467,615	1,467,615
NET OF REVENUES/APPROPRIATIONS - FUND 592		(214,891)	(231,891)	(531,186)	(266,185)	(333,530)	(333,530)
BEGINNING FUND BALANCE		4,988,524	4,988,524	4,988,524	4,988,524	4,988,524	4,988,524
ENDING FUND BALANCE		4,773,633	4,756,633	4,457,338	4,722,339	4,654,994	4,654,994

Fund: 661 EQUIPMENT FUND

2022-2023 FISCAL YEAR BUDGET

PUBLIC INTRODUCTION: 4-19-2022 : COMMITTEE REVIEW 5-11-2022

PUBLIC HEARING: 5-17-2022 : ADOPTION: 6-7-2022

GL NUMBER	DESCRIPTION	2021-22 ORIGINAL BUDGET	2021-22 AMENDED BUDGET	2022-23 REQUESTED BUDGET	2022-23 RECOMMENDED BUDGET	2022-23 ADJUSTED BUDGET	2022-23 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
661-000-608.000	RENTAL TO OTHER DEPARTMENTS	164,500	164,500	181,184	181,184	181,184	181,184
661-000-665.000	INTEREST EARNED	300	300	100	100	100	100
661-000-671.000	MISCELLANEOUS	1,000	1,000	1,500	1,500	1,500	1,500
Totals for dept 000 - GENERAL GOVERNMENT		165,800	165,800	182,784	182,784	182,784	182,784
TOTAL ESTIMATED REVENUES		165,800	165,800	182,784	182,784	182,784	182,784
APPROPRIATIONS							
Dept 442 - PUBLIC WORKS & EQUIPMENT							
661-442-702.000	SALARIES AND WAGES	17,185	17,185	21,285	21,285	21,285	21,285
661-442-719.000	FRINGE BENEFITS	4,000	4,000	5,115	5,115	5,115	5,115
661-442-720.000	RETIREMENT-EMPLOYER COST	1,080	1,080	1,445	1,445	1,445	1,445
661-442-721.000	FICA -EMPLOYER COST	1,315	1,315	1,630	1,630	1,630	1,630
661-442-726.000	SUPPLIES	4,000	4,000	6,000	6,000	6,000	6,000
661-442-751.000	GAS AND OIL	25,000	25,000	35,000	35,000	35,000	35,000
661-442-801.000	PROFESSIONAL & CONTRACTUAL	2,000	2,000	3,000	3,000	3,000	3,000
661-442-910.000	INSURANCE	8,700	8,700	11,050	11,050	11,050	11,050
661-442-920.000	UTILITIES	7,400	7,400	9,000	9,000	9,000	9,000
661-442-930.000	REPAIRS & MAINTENANCE	20,000	20,000	25,000	25,900	25,900	25,900
661-442-940.000	EQUIPMENT RENTAL	2,250	2,250	2,250	2,250	2,250	2,250
661-442-956.000	MISC EXPENSE	125	125	125	125	125	125
661-442-968.000	DEPRECIATION EXPENSE	91,000	91,000	98,000	98,000	98,000	98,000
661-442-970.000	CAPITAL OUTLAY	14,000	14,000	5,000	5,000	5,000	5,000
661-442-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	3,100	3,100	8,000	6,400	6,400	6,400
Totals for dept 442 - PUBLIC WORKS & EQUIPMENT		201,155	201,155	231,900	231,200	231,200	231,200
TOTAL APPROPRIATIONS		201,155	201,155	231,900	231,200	231,200	231,200
NET OF REVENUES/APPROPRIATIONS - FUND 661		(35,355)	(35,355)	(49,116)	(48,416)	(48,416)	(48,416)
BEGINNING FUND BALANCE		707,795	707,795	707,795	707,795	707,795	707,795
ENDING FUND BALANCE		672,440	672,440	658,679	659,379	659,379	659,379
ESTIMATED REVENUES - ALL FUNDS		4,148,600	4,150,750	4,476,447	4,618,067	4,868,047	4,868,047
APPROPRIATIONS - ALL FUNDS		4,870,857	4,920,439	5,523,669	5,407,785	5,942,027	5,942,027
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(722,257)	(769,689)	(1,047,222)	(789,718)	(1,073,980)	(1,073,980)
BEGINNING FUND BALANCE - ALL FUNDS		9,218,097	9,218,097	9,209,958	9,209,958	9,209,958	9,209,958
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(8,139)	(8,139)	0	0	0	0
ENDING FUND BALANCE - ALL FUNDS		8,487,701	8,440,269	8,162,736	8,420,240	8,135,978	8,135,978