

Fund: 101 GENERAL FUND

2023-2024 FISCAL YEAR BUDGET

INTRODUCTION 4/18/23 : PUBLIC HEARING 5/16/23 : ADOPTION 6/6/23

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
101-000-402.000	CURRENT PROPERTY TAXES	935,649	941,133	1,002,047	1,002,047	1,002,047	1,002,047
101-000-405.000	TAXES EMERGENCY SERVICES	101,747	102,402	108,868	108,868	108,868	108,868
101-000-406.000	TAXES -SIDEWALK MILLAGE	67,938	68,000	72,693	72,693	72,693	72,693
101-000-407.000	425 AGREEMENT PAYMENTS	(4,511)	(4,510)	(4,890)	(4,890)	(4,890)	(4,890)
101-000-432.000	PAYMENT IN LIEU OF TAX	0	2,500	2,500	2,500	2,500	2,500
101-000-434.000	MOBILE HOME TAX	671	660	700	700	700	700
101-000-437.000	CURRENT TAXES -IFT/OPRA	11,950	12,573	11,865	11,865	11,865	11,865
101-000-445.000	INTEREST AND PENALTY ON TAXES	8,662	8,600	7,500	7,500	7,500	7,500
101-000-447.000	TAX COLLECTION FEES	35,483	35,483	37,730	37,730	37,730	37,730
101-000-476.000	LICENSES AND PERMITS	9,863	10,500	10,000	10,000	10,000	10,000
101-000-477.000	CABLE TV REVENUE	32,202	33,000	35,000	35,000	35,000	35,000
101-000-478.000	LIQUOR LICENSE FEES	2,732	2,900	2,800	2,800	2,800	2,800
101-000-539.000	STATE GRANTS	1,500	0	0	0	0	0
101-000-573.000	LOCAL COMMUN STABILIZATION SHARE 1	120,644	120,600	100,000	100,000	100,000	100,000
101-000-574.000	STATE REVENUE SHARING	405,709	405,708	421,440	421,440	421,440	421,440
101-000-581.000	CONTRIB/GRANTS-LOCAL	0	0	1,000	1,000	1,000	1,000
101-000-631.101	ADMINISTRATIVE SERVICES FEE	7,748	7,748	8,679	8,679	8,679	8,679
101-000-633.000	CEMETERY GRAVE OPENINGS	16,700	12,000	12,000	12,000	12,000	12,000
101-000-633.001	CEMETERY FOUNDATIONS	8,530	8,000	8,000	8,000	8,000	8,000
101-000-642.441	SALES - MATERIALS	90,860	85,000	50,000	50,000	50,000	50,000
101-000-646.001	CEMETERY LOT SALES	2,210	12,000	10,000	10,000	10,000	10,000
101-000-653.000	PARK FEES	1,385	1,400	1,500	1,500	1,500	1,500
101-000-657.000	ORDINANCE FINES	0	100	100	100	100	100
101-000-665.000	INTEREST EARNED	52,859	44,000	48,000	48,000	48,000	48,000
101-000-665.671	INTEREST INCOME-LEASES	7,623	7,622	6,080	6,080	6,080	6,080
101-000-667.000	RENT	765	765	1,546	1,546	1,546	1,546
101-000-667.001	RENT -LEASE ITEMS - GESA	10,163	11,381	11,481	11,481	11,481	11,481
101-000-667.002	WATER TOWER RENTAL	1,506	1,507	0	0	0	0
101-000-667.268	RENT-COMMUNITY CENTER/ROOM	8,650	8,000	8,500	8,500	8,500	8,500
101-000-667.770	RENT-RV STORAGE/MCNABB PARK	3,550	5,000	4,000	4,000	4,000	4,000
101-000-671.000	LEASE REVENUE	66,335	66,335	65,635	65,635	65,635	65,635
101-000-674.000	PRIVATE CONTRIBUTIONS/DONATIONS	50,000	50,000	50,000	50,000	50,000	50,000
101-000-675.000	CONTRIBUTIONS/DONATIONS	0	1,000	1,000	1,000	1,000	1,000
101-000-676.000	REIMBURSEMENTS	12,435	10,955	7,900	7,900	7,900	7,900
101-000-676.528	REIMBURSEMENT RUBBISH TAGS	463	1,000	1,000	1,000	1,000	1,000
101-000-677.000	MISCELLANEOUS	15,017	9,500	10,000	10,000	10,000	10,000
101-000-689.000	CASH OVER-SHORT	(79)	0	0	0	0	0
101-000-693.000	SALE OF ASSETS	1,720	1,000	0	0	0	0
101-000-699.000	TRANSFERS IN	288,095	295,583	29,368	34,368	34,368	34,368
Totals for dept 000 - GENERAL GOVERNMENT		2,376,774	2,379,445	2,144,042	2,149,042	2,149,042	2,149,042
TOTAL ESTIMATED REVENUES		2,376,774	2,379,445	2,144,042	2,149,042	2,149,042	2,149,042
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARIES AND WAGES	15,100	17,000	22,000	22,000	22,000	22,000
101-101-721.000	FICA -EMPLOYER COST	1,155	1,685	1,685	1,685	1,685	1,685
101-101-819.000	MEMBERSHIP AND DUES	4,166	7,180	4,270	4,270	4,270	4,270
101-101-825.000	TRAINING & EDUCATION	0	0	1,750	1,750	1,750	1,750
101-101-860.000	TRAVEL EXPENSES	25	100	2,000	2,000	2,000	2,000
101-101-880.000	COMMUNITY PROMOTION	5,232	6,850	7,000	7,000	7,000	7,000
101-101-956.000	MISC EXPENSE	2,106	2,525	2,660	2,660	2,660	2,660
Totals for dept 101 - CITY COUNCIL		27,784	35,340	41,365	41,365	41,365	41,365

BUDGET REPORT FOR CITY OF ITHACA
Fund: 101 GENERAL FUND

2023-2024 FISCAL YEAR BUDGET
INTRODUCTION 4/18/23 : PUBLIC HEARING 5/16/23 : ADOPTION 6/6/23

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS							
Dept 172 - CITY MANAGER							
101-172-702.000	SALARIES AND WAGES	53,235	53,375	55,775	55,775	55,775	55,775
101-172-702.006	SALARIES & WAGES -ASSISTANT	5,987	5,989	5,214	5,214	5,214	5,214
101-172-719.000	FRINGE BENEFITS	17,624	17,620	18,957	18,957	18,957	18,957
101-172-720.000	RETIREMENT-EMPLOYER COST	3,666	3,604	3,758	3,758	3,758	3,758
101-172-721.000	FICA -EMPLOYER COST	4,339	4,471	4,666	4,666	4,666	4,666
101-172-727.000	OFFICE SUPPLIES & POSTAGE	295	500	500	500	500	500
101-172-819.000	MEMBERSHIP AND DUES	425	425	425	425	425	425
101-172-825.000	TRAINING & EDUCATION	45	45	545	545	545	545
101-172-850.000	TELEPHONE/COMMUNICATIONS	655	675	662	662	662	662
101-172-860.000	TRAVEL EXPENSES	628	800	1,900	1,900	1,900	1,900
Totals for dept 172 - CITY MANAGER		86,899	87,504	92,402	92,402	92,402	92,402
Dept 215 - CITY CLERK							
101-215-702.000	SALARIES AND WAGES	26,668	27,845	28,333	28,333	28,333	28,333
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	13,511	12,871	12,390	12,390	12,390	12,390
101-215-719.000	FRINGE BENEFITS	10,679	13,318	12,100	12,100	12,100	12,100
101-215-720.000	RETIREMENT-EMPLOYER COST	4,255	4,309	4,382	4,382	4,382	4,382
101-215-721.000	FICA -EMPLOYER COST	2,948	3,050	3,115	3,115	3,115	3,115
101-215-727.000	OFFICE SUPPLIES & POSTAGE	222	500	500	500	500	500
101-215-819.000	MEMBERSHIP AND DUES	150	158	188	188	188	188
101-215-825.000	TRAINING & EDUCATION	1,050	1,000	1,100	1,100	1,100	1,100
101-215-860.000	TRAVEL EXPENSES	1,495	1,760	1,800	1,800	1,800	1,800
101-215-900.000	PRINTING AND PUBLISHING	1,505	1,505	800	800	800	800
Totals for dept 215 - CITY CLERK		62,483	66,316	64,708	64,708	64,708	64,708
Dept 228 - TECHNOLOGY							
101-228-728.000	SUPPLIES	281	800	1,000	1,000	1,000	1,000
101-228-801.000	PROFESSIONAL & CONTRACTUAL	8,395	7,818	7,865	7,865	7,865	7,865
101-228-804.000	MAINTENANCE CONTRACTS	5,670	6,680	6,885	6,885	6,885	6,885
101-228-970.000	CAPITAL OUTLAY	0	4,000	6,000	6,000	6,000	6,000
101-228-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	3,980	1,400	2,200	7,200	7,200	7,200
Totals for dept 228 - TECHNOLOGY		18,326	20,698	23,950	28,950	28,950	28,950
Dept 247 - BOARD OF REVIEW							
101-247-702.000	SALARIES AND WAGES	423	600	639	639	639	639
101-247-721.000	FICA -EMPLOYER COST	32	45	49	49	49	49
101-247-825.000	TRAINING & EDUCATION	62	100	100	100	100	100
101-247-964.000	CHARGEBACKS-PROPERTY TAX	0	500	500	500	500	500
Totals for dept 247 - BOARD OF REVIEW		517	1,245	1,288	1,288	1,288	1,288
Dept 253 - TREASURER							
101-253-702.000	SALARIES AND WAGES	62,975	62,797	59,614	59,614	59,614	59,614
101-253-719.000	FRINGE BENEFITS	16,091	16,609	15,872	15,872	15,872	15,872
101-253-720.000	RETIREMENT-EMPLOYER COST	5,068	5,070	4,901	4,901	4,901	4,901
101-253-721.000	FICA -EMPLOYER COST	4,593	4,531	4,561	4,561	4,561	4,561
101-253-727.000	OFFICE SUPPLIES & POSTAGE	5,542	7,000	7,000	7,000	7,000	7,000
101-253-804.000	MAINTENANCE CONTRACTS	3,236	3,816	3,552	3,552	3,552	3,552
101-253-819.000	MEMBERSHIP AND DUES	477	467	515	515	515	515
101-253-825.000	TRAINING & EDUCATION	1,415	1,422	2,000	2,000	2,000	2,000
101-253-860.000	TRAVEL EXPENSES	1,053	1,400	3,145	3,145	3,145	3,145
101-253-956.000	MISC EXPENSE	75	0	0	0	0	0
101-253-956.253	BANK & RATING FEES	370	400	370	370	370	370
101-253-980.000	OFFICE EQUIPMENT REPLACEMENT	0	0	1,250	1,250	1,250	1,250

BUDGET REPORT FOR CITY OF ITHACA
Fund: 101 GENERAL FUND

2023-2024 FISCAL YEAR BUDGET
INTRODUCTION 4/18/23 : PUBLIC HEARING 5/16/23 : ADOPTION 6/6/23

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS							
Dept 253 - TREASURER							
	Totals for dept 253 - TREASURER	100,895	103,512	102,780	102,780	102,780	102,780
Dept 257 - ASSESSOR							
101-257-727.000	POSTAGE	655	1,060	1,000	1,000	1,000	1,000
101-257-728.000	SUPPLIES	430	500	600	600	600	600
101-257-801.000	PROFESSIONAL & CONTRACTUAL	25,602	30,100	30,000	30,000	30,000	30,000
101-257-851.000	TECHNOLOGY	2,157	3,085	3,115	3,115	3,115	3,115
	Totals for dept 257 - ASSESSOR	28,844	34,745	34,715	34,715	34,715	34,715
Dept 262 - ELECTIONS							
101-262-702.000	SALARIES AND WAGES	2,684	3,200	3,300	3,300	3,300	3,300
101-262-721.000	FICA -EMPLOYER COST	23	40	0	0	0	0
101-262-727.000	POSTAGE	629	1,060	1,000	1,000	1,000	1,000
101-262-728.000	SUPPLIES	2,195	2,285	3,080	3,080	3,080	3,080
101-262-804.000	MAINTENANCE CONTRACTS	615	615	615	615	615	615
101-262-900.000	PRINTING AND PUBLISHING	200	500	200	200	200	200
101-262-956.000	MISC EXPENSE	297	500	400	400	400	400
101-262-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	1,506	1,500	1,000	1,000	1,000	1,000
	Totals for dept 262 - ELECTIONS	8,149	9,700	9,595	9,595	9,595	9,595
Dept 265 - CITY HALL AND GROUNDS							
101-265-702.000	SALARIES AND WAGES	6,133	6,805	6,165	6,165	6,165	6,165
101-265-719.000	FRINGE BENEFITS	2,187	2,250	1,175	1,175	1,175	1,175
101-265-720.000	RETIREMENT-EMPLOYER COST	302	365	310	310	310	310
101-265-721.000	FICA -EMPLOYER COST	454	520	475	475	475	475
101-265-725.000	INSURANCE	2,160	2,200	2,200	2,200	2,200	2,200
101-265-728.000	SUPPLIES	1,950	2,600	3,000	3,000	3,000	3,000
101-265-801.000	PROFESSIONAL & CONTRACTUAL	16,881	19,744	10,445	10,445	10,445	10,445
101-265-825.000	TRAINING & EDUCATION	205	205	450	450	450	450
101-265-850.000	TELEPHONE/COMMUNICATIONS	2,088	2,100	0	0	0	0
101-265-860.000	TRAVEL EXPENSES	414	500	1,150	1,150	1,150	1,150
101-265-920.000	UTILITIES	8,329	9,000	10,000	10,000	10,000	10,000
101-265-930.000	REPAIRS & MAINTENANCE	1,118	1,400	2,500	2,500	2,500	2,500
101-265-940.000	EQUIPMENT RENTAL	1,675	1,700	1,700	1,700	1,700	1,700
101-265-970.000	CAPITAL OUTLAY	187,031	190,000	30,000	40,000	40,000	40,000
101-265-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	1,156	0	0	0	0	0
	Totals for dept 265 - CITY HALL AND GROUNDS	232,083	239,389	69,570	79,570	79,570	79,570
Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL							
101-266-801.000	PROFESSIONAL & CONTRACTUAL	16,997	40,875	47,710	47,710	47,710	47,710
101-266-810.000	ATTORNEY/LEGAL COUNSEL	1,267	8,000	10,000	12,000	12,000	12,000
101-266-818.000	ENGINEERING	0	2,000	3,000	3,000	3,000	3,000
	Totals for dept 266 - ATTORNEY & PROFESSIONAL COUNSEL	18,264	50,875	60,710	62,710	62,710	62,710
Dept 267 - OTHER BUILDINGS AND GROUNDS							
101-267-702.000	SALARIES AND WAGES	4,075	4,559	8,565	8,565	8,565	8,565
101-267-719.000	FRINGE BENEFITS	1,144	1,269	1,895	1,895	1,895	1,895
101-267-720.000	RETIREMENT-EMPLOYER COST	216	365	410	410	410	410
101-267-721.000	FICA -EMPLOYER COST	301	392	655	655	655	655
101-267-725.000	INSURANCE	5,775	5,700	5,950	5,950	5,950	5,950
101-267-728.000	SUPPLIES	252	1,000	200	200	200	200
101-267-801.000	PROFESSIONAL & CONTRACTUAL	145	100	180	180	180	180
101-267-801.336	PROF & CONTRACT -GESA	14	0	0	0	0	0

BUDGET REPORT FOR CITY OF ITHACA
Fund: 101 GENERAL FUND

2023-2024 FISCAL YEAR BUDGET
INTRODUCTION 4/18/23 : PUBLIC HEARING 5/16/23 : ADOPTION 6/6/23

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS							
Dept 267 - OTHER BUILDINGS AND GROUNDS							
101-267-850.002	COMMUNICATIONS- GESA	419	680	680	680	680	680
101-267-920.000	UTILITIES	1,763	2,000	2,000	2,000	2,000	2,000
101-267-920.002	UTILITIES -GESA	8,229	8,600	8,600	8,600	8,600	8,600
101-267-930.000	REPAIRS & MAINTENANCE	15,592	20,000	45,000	45,000	45,000	45,000
101-267-930.002	REPAIRS & MAINT - GESA	1,442	2,100	2,100	2,100	2,100	2,100
101-267-940.000	EQUIPMENT RENTAL	2,068	6,000	3,000	3,000	3,000	3,000
101-267-970.000	CAPITAL OUTLAY	39,720	39,720	0	0	0	0
Totals for dept 267 - OTHER BUILDINGS AND GROUNDS		81,155	92,485	79,235	79,235	79,235	79,235
Dept 268 - COMMUNITY CENTER							
101-268-702.004	SALARIES AND WAGES - MAINT	2,185	4,114	3,600	3,600	3,600	3,600
101-268-719.000	FRINGE BENEFITS	545	543	714	714	714	714
101-268-720.000	RETIREMENT-EMPLOYER COST	126	206	156	156	156	156
101-268-721.000	FICA -EMPLOYER COST	161	315	275	275	275	275
101-268-728.000	SUPPLIES	559	600	600	600	600	600
101-268-801.000	PROFESSIONAL & CONTRACTUAL	2,629	3,000	3,210	3,210	3,210	3,210
101-268-920.000	UTILITIES	1,763	2,000	2,000	2,000	2,000	2,000
101-268-930.000	REPAIRS & MAINTENANCE	426	1,000	400	400	400	400
101-268-940.000	EQUIPMENT RENTAL	88	0	100	100	100	100
101-268-970.000	CAPITAL OUTLAY	70,481	75,000	0	0	0	0
101-268-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	0	800	800	800	800	800
Totals for dept 268 - COMMUNITY CENTER		78,963	87,578	11,855	11,855	11,855	11,855
Dept 301 - POLICE DEPARTMENT							
101-301-720.000	RETIREMENT-EMPLOYER COST	43,500	43,500	53,376	53,376	53,376	53,376
101-301-801.000	PROFESSIONAL & CONTRACTUAL	441,512	441,513	459,047	459,047	459,047	459,047
101-301-882.000	CRIME PREVENTION	0	2,823	2,823	2,823	2,823	2,823
Totals for dept 301 - POLICE DEPARTMENT		485,012	487,836	515,246	515,246	515,246	515,246
Dept 336 - FIRE DEPARTMENT							
101-336-725.000	INSURANCE	385	385	0	0	0	0
101-336-801.000	PROFESSIONAL & CONTRACTUAL	40,520	40,539	0	0	0	0
101-336-956.336	MISC -GESA REIMBURSEABLE EXPENDIT	367	367	100	100	100	100
Totals for dept 336 - FIRE DEPARTMENT		41,272	41,291	100	100	100	100
Dept 372 - CODE ENFORCEMENT							
101-372-702.000	SALARIES AND WAGES	350	500	21,150	21,150	21,150	21,150
101-372-719.000	FRINGE BENEFITS	70	100	0	0	0	0
101-372-720.000	RETIREMENT-EMPLOYER COST	17	100	0	0	0	0
101-372-721.000	FICA -EMPLOYER COST	26	90	1,618	1,618	1,618	1,618
101-372-727.000	POSTAGE	206	200	250	250	250	250
101-372-728.000	SUPPLIES	13	300	150	150	150	150
101-372-801.000	PROFESSIONAL & CONTRACTUAL	3,120	3,695	2,800	3,800	3,800	3,800
101-372-810.000	ATTORNEY/LEGAL COUNSEL	0	500	500	500	500	500
101-372-860.000	TRAVEL EXPENSES	0	0	200	200	200	200
101-372-900.000	PRINTING AND PUBLISHING	304	600	600	600	600	600
Totals for dept 372 - CODE ENFORCEMENT		4,106	6,085	27,268	28,268	28,268	28,268
Dept 441 - PUBLIC WORKS							
101-441-702.000	SALARIES AND WAGES	60,082	70,687	52,855	52,855	52,855	52,855
101-441-719.000	FRINGE BENEFITS	22,525	26,354	15,600	15,600	15,600	15,600
101-441-720.000	RETIREMENT-EMPLOYER COST	3,131	5,012	2,760	2,760	2,760	2,760
101-441-721.000	FICA -EMPLOYER COST	4,443	5,407	4,045	4,045	4,045	4,045

BUDGET REPORT FOR CITY OF ITHACA
Fund: 101 GENERAL FUND

2023-2024 FISCAL YEAR BUDGET
INTRODUCTION 4/18/23 : PUBLIC HEARING 5/16/23 : ADOPTION 6/6/23

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS							
Dept 441 - PUBLIC WORKS							
101-441-725.000	INSURANCE AND BONDS	48	0	50	50	50	50
101-441-728.000	SUPPLIES	1,981	2,000	1,500	1,500	1,500	1,500
101-441-775.000	MATERIALS USED	0	500	500	500	500	500
101-441-801.000	PROFESSIONAL & CONTRACTUAL	57,297	57,300	1,000	1,000	1,000	1,000
101-441-825.000	TRAINING & EDUCATION	0	0	1,000	1,000	1,000	1,000
101-441-850.000	TELEPHONE/COMMUNICATIONS	645	645	660	660	660	660
101-441-930.000	REPAIRS & MAINTENANCE	148	3,000	2,500	2,500	2,500	2,500
101-441-940.000	EQUIPMENT RENTAL	22,255	20,000	17,000	17,000	17,000	17,000
Totals for dept 441 - PUBLIC WORKS		172,555	190,905	99,470	99,470	99,470	99,470
Dept 444 - SIDEWALKS							
101-444-930.000	REPAIRS & MAINTENANCE	0	1,000	1,000	1,000	1,000	1,000
Totals for dept 444 - SIDEWALKS		0	1,000	1,000	1,000	1,000	1,000
Dept 445 - DRAINS - TAXES AT LARGE							
101-445-922.000	TAXES AT LARGE - DRAINS	3,519	62,019	33,700	33,700	33,700	33,700
Totals for dept 445 - DRAINS - TAXES AT LARGE		3,519	62,019	33,700	33,700	33,700	33,700
Dept 448 - STREET LIGHTING							
101-448-920.000	UTILITIES	41,075	43,000	42,000	42,000	42,000	42,000
101-448-930.000	REPAIRS & MAINTENANCE	4,746	4,700	10,000	10,000	10,000	10,000
Totals for dept 448 - STREET LIGHTING		45,821	47,700	52,000	52,000	52,000	52,000
Dept 450 - ALLEY/PARKING LOT MAINTENANCE							
101-450-702.000	SALARIES AND WAGES	545	1,040	1,485	1,485	1,485	1,485
101-450-719.000	FRINGE BENEFITS	105	142	170	170	170	170
101-450-720.000	RETIREMENT-EMPLOYER COST	29	62	65	65	65	65
101-450-721.000	FICA -EMPLOYER COST	41	80	115	115	115	115
101-450-775.000	MATERIALS USED	0	1,000	500	500	500	500
101-450-801.000	PROFESSIONAL & CONTRACTUAL	46,055	46,500	2,000	15,300	15,300	15,300
101-450-940.000	EQUIPMENT RENTAL	1,109	2,500	1,000	1,000	1,000	1,000
Totals for dept 450 - ALLEY/PARKING LOT MAINTENANC		47,884	51,324	5,335	18,635	18,635	18,635
Dept 528 - RUBBISH TAGS							
101-528-801.000	PROFESSIONAL & CONTRACTUAL	0	1,000	1,000	1,000	1,000	1,000
Totals for dept 528 - RUBBISH TAGS		0	1,000	1,000	1,000	1,000	1,000
Dept 567 - CEMETERY							
101-567-702.000	SALARIES AND WAGES	17,193	15,750	14,785	14,785	14,785	14,785
101-567-719.000	FRINGE BENEFITS	4,146	3,383	2,975	2,975	2,975	2,975
101-567-720.000	RETIREMENT-EMPLOYER COST	1,062	935	955	955	955	955
101-567-721.000	FICA -EMPLOYER COST	1,273	1,205	1,130	1,130	1,130	1,130
101-567-725.000	INSURANCE	528	350	550	550	550	550
101-567-728.000	SUPPLIES	1,950	2,500	3,700	3,700	3,700	3,700
101-567-775.000	MATERIALS USED	300	200	200	200	200	200
101-567-801.000	PROFESSIONAL & CONTRACTUAL	14,528	18,070	23,095	23,095	23,095	23,095
101-567-819.000	MEMBERSHIP AND DUES	40	40	50	50	50	50
101-567-825.000	TRAINING & EDUCATION	139	140	150	150	150	150
101-567-860.000	TRAVEL EXPENSES	331	475	475	475	475	475
101-567-930.000	REPAIRS & MAINTENANCE	0	2,000	500	500	500	500
101-567-940.000	EQUIPMENT RENTAL	6,538	7,000	6,000	6,000	6,000	6,000
Totals for dept 567 - CEMETERY		48,028	52,048	54,565	54,565	54,565	54,565

BUDGET REPORT FOR CITY OF ITHACA
Fund: 101 GENERAL FUND

2023-2024 FISCAL YEAR BUDGET
INTRODUCTION 4/18/23 : PUBLIC HEARING 5/16/23 : ADOPTION 6/6/23

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS							
Dept 651 - RESCUE							
101-651-801.000	PROFESSIONAL & CONTRACTUAL	23,206	23,206	0	0	0	0
Totals for dept 651 - RESCUE		23,206	23,206	0	0	0	0
Dept 725 - WESTWIND ESTATES							
101-725-702.000	SALARIES AND WAGES	3,637	5,300	2,645	2,645	2,645	2,645
101-725-719.000	FRINGE BENEFITS	1,283	1,900	215	215	215	215
101-725-720.000	RETIREMENT-EMPLOYER COST	159	220	65	65	65	65
101-725-721.000	FICA -EMPLOYER COST	272	375	200	200	200	200
101-725-770.000	MAINTENANCE - WESTWIND ESTATE	366	1,000	300	300	300	300
101-725-940.000	EQUIPMENT RENTAL	6,757	10,700	4,000	4,000	4,000	4,000
101-725-956.000	MISCELLANEOUS	5,300	5,300	5,565	5,565	5,565	5,565
Totals for dept 725 - WESTWIND ESTATES		17,774	24,795	12,990	12,990	12,990	12,990
Dept 729 - DOWNTOWN DEVELOPMENT							
101-729-702.000	SALARIES AND WAGES	13,892	13,900	14,368	14,368	14,368	14,368
101-729-719.000	FRINGE BENEFITS	8,296	8,300	9,317	9,317	9,317	9,317
101-729-720.000	RETIREMENT-EMPLOYER COST	834	832	860	860	860	860
101-729-721.000	FICA -EMPLOYER COST	966	1,063	1,100	1,100	1,100	1,100
Totals for dept 729 - DOWNTOWN DEVELOPMENT		23,988	24,095	25,645	25,645	25,645	25,645
Dept 734 - INDUSTRIAL PARK							
101-734-702.000	SALARIES AND WAGES	254	800	1,915	1,915	1,915	1,915
101-734-719.000	FRINGE BENEFITS	104	200	215	215	215	215
101-734-720.000	RETIREMENT-EMPLOYER COST	13	50	65	65	65	65
101-734-721.000	FICA -EMPLOYER COST	19	60	145	145	145	145
101-734-801.000	PROFESSIONAL & CONTRACTUAL	0	200	0	0	0	0
101-734-920.000	UTILITIES	3,506	4,000	0	0	0	0
101-734-930.000	REPAIRS & MAINTENANCE	0	500	0	0	0	0
101-734-940.000	EQUIPMENT RENTAL	951	600	2,000	2,000	2,000	2,000
Totals for dept 734 - INDUSTRIAL PARK		4,847	6,410	4,340	4,340	4,340	4,340
Dept 735 - SOUTH INDUSTRIAL PARK							
101-735-702.000	SALARIES AND WAGES	846	1,000	1,915	1,915	1,915	1,915
101-735-719.000	FRINGE BENEFITS	63	200	215	215	215	215
101-735-720.000	RETIREMENT-EMPLOYER COST	20	60	65	65	65	65
101-735-721.000	FICA -EMPLOYER COST	64	75	145	145	145	145
101-735-801.000	PROFESSIONAL & CONTRACTUAL	0	200	0	0	0	0
101-735-940.000	EQUIPMENT RENTAL	1,875	2,200	2,200	2,200	2,200	2,200
Totals for dept 735 - SOUTH INDUSTRIAL PARK		2,868	3,735	4,540	4,540	4,540	4,540
Dept 751 - CITY PARKS							
101-751-702.000	SALARIES AND WAGES	14,925	14,880	11,545	11,545	11,545	11,545
101-751-719.000	FRINGE BENEFITS	3,998	4,355	2,320	2,320	2,320	2,320
101-751-720.000	RETIREMENT-EMPLOYER COST	726	675	555	555	555	555
101-751-721.000	FICA -EMPLOYER COST	1,108	935	885	885	885	885
101-751-725.000	INSURANCE	1,029	810	1,100	1,100	1,100	1,100
101-751-728.000	SUPPLIES	295	500	500	500	500	500
101-751-801.000	PROFESSIONAL & CONTRACTUAL	10,053	12,800	205,000	205,000	205,000	205,000
101-751-920.000	UTILITIES	3,076	2,900	2,900	2,900	2,900	2,900
101-751-930.000	REPAIRS & MAINTENANCE	1,617	5,500	6,000	6,000	6,000	6,000
101-751-933.000	REPAIRS - PLAYScape	0	2,900	5,000	5,000	5,000	5,000
101-751-940.000	EQUIPMENT RENTAL	9,349	9,500	9,500	9,500	9,500	9,500
Totals for dept 751 - CITY PARKS		46,176	55,755	245,305	245,305	245,305	245,305

BUDGET REPORT FOR CITY OF ITHACA
Fund: 101 GENERAL FUND

2023-2024 FISCAL YEAR BUDGET
INTRODUCTION 4/18/23 : PUBLIC HEARING 5/16/23 : ADOPTION 6/6/23

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS							
Dept 770 - MCNABB PARK							
101-770-702.000	SALARIES AND WAGES	17,515	21,725	20,160	20,160	20,160	20,160
101-770-719.000	FRINGE BENEFITS	4,243	9,960	4,470	4,470	4,470	4,470
101-770-720.000	RETIREMENT-EMPLOYER COST	771	1,532	965	965	965	965
101-770-721.000	FICA -EMPLOYER COST	1,307	1,968	1,545	1,545	1,545	1,545
101-770-725.000	INSURANCE	1,566	1,750	1,650	1,650	1,650	1,650
101-770-801.000	PROFESSIONAL & CONTRACTUAL	162	800	2,500	2,500	2,500	2,500
101-770-920.000	UTILITIES	1,778	2,800	2,800	2,800	2,800	2,800
101-770-930.000	REPAIRS & MAINTENANCE	6,020	3,300	3,300	3,300	3,300	3,300
101-770-940.000	EQUIPMENT RENTAL	24,461	26,000	20,000	20,000	20,000	20,000
Totals for dept 770 - MCNABB PARK		57,823	69,835	57,390	57,390	57,390	57,390
Dept 851 - INSURANCE AND BONDS							
101-851-725.000	INSURANCE AND BONDS	11,396	11,396	12,300	12,300	12,300	12,300
Totals for dept 851 - INSURANCE AND BONDS		11,396	11,396	12,300	12,300	12,300	12,300
Dept 861 - RETIREMENT -EMPLOYERS SHARE							
101-861-720.000	RETIREMENT-EMPLOYER COST	199,968	199,968	249,348	249,348	249,348	249,348
Totals for dept 861 - RETIREMENT -EMPLOYERS SHARE		199,968	199,968	249,348	249,348	249,348	249,348
Dept 999 - TRANSFERS OUT							
101-999-995.000	TRANSFERS OUT	79,046	79,047	80,000	80,000	80,000	80,000
Totals for dept 999 - TRANSFERS OUT		79,046	79,047	80,000	80,000	80,000	80,000
TOTAL APPROPRIATIONS		2,059,651	2,268,837	2,073,715	2,105,015	2,105,015	2,105,015
NET OF REVENUES/APPROPRIATIONS - FUND 101		317,123	110,608	70,327	44,027	44,027	44,027
BEGINNING FUND BALANCE		1,591,246	1,591,246	1,908,369	1,908,369	1,908,369	0
ENDING FUND BALANCE		1,908,369	1,701,854	1,978,696	1,952,396	1,952,396	44,027

Fund: 151 CEMETERY TRUST FUND

2023-2024 FISCAL YEAR BUDGET

INTRODUCTION 4/18/23 : PUBLIC HEARING 5/16/23 : ADOPTION 6/6/23

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
151-000-646.000	PERPETUAL CARE	390	500	1,500	1,500	1,500	1,500
151-000-665.000	INTEREST EARNED	82	100	100	100	100	100
Totals for dept 000 - GENERAL GOVERNMENT		472	600	1,600	1,600	1,600	1,600
TOTAL ESTIMATED REVENUES		472	600	1,600	1,600	1,600	1,600
NET OF REVENUES/APPROPRIATIONS - FUND 151		472	600	1,600	1,600	1,600	1,600
BEGINNING FUND BALANCE		32,442	32,442	32,914	32,914	32,914	0
ENDING FUND BALANCE		32,914	33,042	34,514	34,514	34,514	1,600

Fund: 202 MAJOR STREETS FUND

2023-2024 FISCAL YEAR BUDGET

INTRODUCTION 4/18/23 : PUBLIC HEARING 5/16/23 : ADOPTION 6/6/23

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
202-000-546.000	MAINTENANCE CONTRACT - ST MIC	32,737	30,960	32,971	32,971	32,971	32,971
202-000-548.000	GAS AND WT TAX (PA 51 MONIES)	375,371	370,302	379,582	379,582	379,582	379,582
202-000-549.000	LOCAL ROAD PROGRAM	6,421	6,700	6,500	6,500	6,500	6,500
202-000-665.000	INTEREST EARNED	15,477	15,200	14,000	14,000	14,000	14,000
202-000-677.000	MISCELLANEOUS	436	1,000	1,000	1,000	1,000	1,000
202-000-699.101	TRANSFERS IN - GENERAL FUND	34,303	34,303	35,000	35,000	35,000	35,000
Totals for dept 000 - GENERAL GOVERNMENT		464,745	458,465	469,053	469,053	469,053	469,053
TOTAL ESTIMATED REVENUES		464,745	458,465	469,053	469,053	469,053	469,053
APPROPRIATIONS							
Dept 463 - STREET MAINTENANCE							
202-463-702.000	SALARIES AND WAGES	25,125	26,000	19,000	19,000	19,000	19,000
202-463-719.000	FRINGE BENEFITS	6,637	6,900	4,515	4,515	4,515	4,515
202-463-720.000	RETIREMENT-EMPLOYER COST	1,331	1,380	1,021	1,021	1,021	1,021
202-463-721.000	FICA -EMPLOYER COST	1,852	1,877	1,454	1,454	1,454	1,454
202-463-725.000	INSURANCE	2,055	2,055	2,050	2,050	2,050	2,050
202-463-775.000	MATERIALS USED	5,212	5,500	13,000	13,000	13,000	13,000
202-463-801.000	PROFESSIONAL & CONTRACTUAL	261,976	273,026	58,020	58,020	58,020	58,020
202-463-818.000	ENGINEERING	12,645	20,000	5,170	5,170	5,170	5,170
202-463-940.000	EQUIPMENT RENTAL	23,503	23,200	21,000	21,000	21,000	21,000
Totals for dept 463 - STREET MAINTENANCE		340,336	359,938	125,230	125,230	125,230	125,230
Dept 474 - TRAFFIC SERVICE							
202-474-702.000	SALARIES AND WAGES	790	3,000	1,525	1,525	1,525	1,525
202-474-719.000	FRINGE BENEFITS	19	400	300	300	300	300
202-474-720.000	RETIREMENT-EMPLOYER COST	19	170	70	70	70	70
202-474-721.000	FICA -EMPLOYER COST	59	230	117	117	117	117
202-474-775.000	MATERIALS USED	66	2,000	5,000	5,000	5,000	5,000
202-474-780.000	TRAFFIC SIGNS	444	3,000	5,000	5,000	5,000	5,000
202-474-801.000	PROFESSIONAL & CONTRACTUAL	10,294	10,294	7,925	7,925	7,925	7,925
202-474-920.000	UTILITIES	314	400	400	400	400	400
202-474-940.000	EQUIPMENT RENTAL	748	1,000	1,000	1,000	1,000	1,000
Totals for dept 474 - TRAFFIC SERVICE		12,753	20,494	21,337	21,337	21,337	21,337
Dept 479 - WINTER MAINTENANCE							
202-479-702.000	SALARIES AND WAGES	10,525	10,600	10,628	10,628	10,628	10,628
202-479-719.000	FRINGE BENEFITS	1,283	1,350	2,437	2,437	2,437	2,437
202-479-720.000	RETIREMENT-EMPLOYER COST	552	720	555	555	555	555
202-479-721.000	FICA -EMPLOYER COST	790	820	813	813	813	813
202-479-775.000	MATERIALS USED	4,629	5,000	11,475	11,475	11,475	11,475
202-479-940.000	EQUIPMENT RENTAL	19,438	20,000	23,000	23,000	23,000	23,000
Totals for dept 479 - WINTER MAINTENANCE		37,217	38,490	48,908	48,908	48,908	48,908
Dept 482 - ADMINISTRATION - STREETS							
202-482-702.000	SALARIES AND WAGES	4,436	4,400	4,648	4,648	4,648	4,648
202-482-719.000	FRINGE BENEFITS	1,220	1,175	1,351	1,351	1,351	1,351
202-482-720.000	RETIREMENT-EMPLOYER COST	266	265	279	279	279	279
202-482-721.000	FICA -EMPLOYER COST	326	335	355	355	355	355
Totals for dept 482 - ADMINISTRATION - STREETS		6,248	6,175	6,633	6,633	6,633	6,633
Dept 483 - TREE MAINT/REPLACEMENT							
202-483-702.000	SALARIES AND WAGES	2,671	1,500	2,000	2,000	2,000	2,000

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

2023-2024 FISCAL YEAR BUDGET
INTRODUCTION 4/18/23 : PUBLIC HEARING 5/16/23 : ADOPTION 6/6/23

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS							
Dept 483 - TREE MAINT/REPLACEMENT							
202-483-719.000	FRINGE BENEFITS	293	300	400	400	400	400
202-483-720.000	RETIREMENT-EMPLOYER COST	119	90	95	95	95	95
202-483-721.000	FICA -EMPLOYER COST	199	115	153	153	153	153
202-483-801.000	PROFESSIONAL & CONTRACTUAL	5,975	7,500	7,500	7,500	7,500	7,500
202-483-940.000	EQUIPMENT RENTAL	0	0	500	500	500	500
Totals for dept 483 - TREE MAINT/REPLACEMENT		9,257	9,505	10,648	10,648	10,648	10,648
Dept 485 - MDOT-TRAFFIC SIGNALS							
202-485-781.000	TRAFFIC SIGNALS - ST HWY	551	500	500	500	500	500
202-485-940.000	EQUIPMENT RENTAL	35	0	0	0	0	0
Totals for dept 485 - MDOT-TRAFFIC SIGNALS		586	500	500	500	500	500
Dept 486 - MDOT-SURFACE MAINTENANCE							
202-486-702.000	SALARIES AND WAGES	490	800	800	800	800	800
202-486-719.000	FRINGE BENEFITS	193	100	100	100	100	100
202-486-720.000	RETIREMENT-EMPLOYER COST	27	50	50	50	50	50
202-486-721.000	FICA -EMPLOYER COST	36	60	60	60	60	60
202-486-775.000	MATERIALS USED	0	300	300	300	300	300
202-486-940.000	EQUIPMENT RENTAL	1,238	690	0	0	0	0
Totals for dept 486 - MDOT-SURFACE MAINTENANCE		1,984	2,000	1,310	1,310	1,310	1,310
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION							
202-487-702.000	SALARIES AND WAGES	405	1,000	800	800	800	800
202-487-719.000	FRINGE BENEFITS	117	115	115	115	115	115
202-487-720.000	RETIREMENT-EMPLOYER COST	23	6	48	48	48	48
202-487-721.000	FICA -EMPLOYER COST	30	75	62	62	62	62
202-487-775.000	MATERIALS USED	0	200	200	200	200	200
202-487-801.000	PROFESSIONAL & CONTRACTUAL	33,395	32,053	33,000	33,000	33,000	33,000
202-487-940.000	EQUIPMENT RENTAL	280	800	775	775	775	775
Totals for dept 487 - MDOT-NONMOTORIZED CONSTRUCTIC		34,250	34,249	35,000	35,000	35,000	35,000
Dept 488 - MDOT-SWEEPING & FLUSHING							
202-488-702.000	SALARIES AND WAGES	866	1,290	1,290	1,290	1,290	1,290
202-488-719.000	FRINGE BENEFITS	270	280	280	280	280	280
202-488-720.000	RETIREMENT-EMPLOYER COST	52	75	75	75	75	75
202-488-721.000	FICA -EMPLOYER COST	64	95	95	95	95	95
202-488-940.000	EQUIPMENT RENTAL	3,793	3,920	3,260	3,260	3,260	3,260
Totals for dept 488 - MDOT-SWEEPING & FLUSHING		5,045	5,660	5,000	5,000	5,000	5,000
Dept 489 - MDOT-SHOULDER MAINTENANCE							
202-489-702.000	SALARIES AND WAGES	55	0	0	0	0	0
202-489-719.000	FRINGE BENEFITS	30	0	0	0	0	0
202-489-720.000	RETIREMENT-EMPLOYER COST	2	0	0	0	0	0
202-489-721.000	FICA -EMPLOYER COST	4	0	0	0	0	0
202-489-940.000	EQUIPMENT RENTAL	189	0	0	0	0	0
Totals for dept 489 - MDOT-SHOULDER MAINTENANCE		280	0	0	0	0	0
Dept 490 - MDOT-TREES & SHRUBS							
202-490-702.000	SALARIES AND WAGES	479	800	400	400	400	400
202-490-719.000	FRINGE BENEFITS	87	100	60	60	60	60
202-490-720.000	RETIREMENT-EMPLOYER COST	17	50	25	25	25	25
202-490-721.000	FICA -EMPLOYER COST	36	60	30	30	30	30
202-490-801.000	PROFESSIONAL & CONTRACTUAL	0	1,000	1,100	1,100	1,100	1,100

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

2023-2024 FISCAL YEAR BUDGET
INTRODUCTION 4/18/23 : PUBLIC HEARING 5/16/23 : ADOPTION 6/6/23

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS							
Dept 490 - MDOT-TREES & SHRUBS							
202-490-940.000	EQUIPMENT RENTAL	622	500	585	585	585	585
Totals for dept 490 - MDOT-TREES & SHRUBS		1,241	2,510	2,200	2,200	2,200	2,200
Dept 491 - MDOT-DRAINAGE & BACKSLOPES							
202-491-702.000	SALARIES AND WAGES	1,073	1,000	1,500	1,500	1,500	1,500
202-491-719.000	FRINGE BENEFITS	54	115	300	300	300	300
202-491-720.000	RETIREMENT-EMPLOYER COST	15	60	90	90	90	90
202-491-721.000	FICA -EMPLOYER COST	82	75	115	115	115	115
202-491-775.000	MATERIALS USED	0	250	250	250	250	250
202-491-801.000	PROFESSIONAL & CONTRACTUAL	0	2,500	1,045	1,045	1,045	1,045
202-491-940.000	EQUIPMENT RENTAL	2,428	600	700	700	700	700
Totals for dept 491 - MDOT-DRAINAGE & BACKSLOPES		3,652	4,600	4,000	4,000	4,000	4,000
Dept 494 - MDOT-TRAFFIC SIGNS							
202-494-702.000	SALARIES AND WAGES	237	100	150	150	150	150
202-494-719.000	FRINGE BENEFITS	(16)	25	30	30	30	30
202-494-720.000	RETIREMENT-EMPLOYER COST	4	10	10	10	10	10
202-494-721.000	FICA -EMPLOYER COST	18	10	10	10	10	10
202-494-940.000	EQUIPMENT RENTAL	159	150	300	300	300	300
Totals for dept 494 - MDOT-TRAFFIC SIGNS		402	295	500	500	500	500
Dept 497 - MDOT -WINTER MAINTENANCE							
202-497-702.000	SALARIES AND WAGES	5,145	3,000	5,200	5,200	5,200	5,200
202-497-719.000	FRINGE BENEFITS	901	350	950	950	950	950
202-497-720.000	RETIREMENT-EMPLOYER COST	271	180	275	275	275	275
202-497-721.000	FICA -EMPLOYER COST	387	225	385	385	385	385
202-497-775.000	MATERIALS USED	3,371	2,625	6,375	6,375	6,375	6,375
202-497-940.000	EQUIPMENT RENTAL	5,702	5,824	5,800	5,800	5,800	5,800
Totals for dept 497 - MDOT -WINTER MAINTENANCE		15,777	12,204	18,985	18,985	18,985	18,985
Dept 999 - TRANSFERS OUT							
202-999-995.000	TRANSFERS OUT	92,575	92,575	96,520	96,520	96,520	96,520
Totals for dept 999 - TRANSFERS OUT		92,575	92,575	96,520	96,520	96,520	96,520
TOTAL APPROPRIATIONS		561,603	589,195	376,771	376,771	376,771	376,771
NET OF REVENUES/APPROPRIATIONS - FUND 202		(96,858)	(130,730)	92,282	92,282	92,282	92,282
BEGINNING FUND BALANCE		784,113	784,113	687,255	687,255	687,255	0
ENDING FUND BALANCE		687,255	653,383	779,537	779,537	779,537	92,282

Fund: 203 LOCAL STREETS FUND

2023-2024 FISCAL YEAR BUDGET

INTRODUCTION 4/18/23 : PUBLIC HEARING 5/16/23 : ADOPTION 6/6/23

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
203-000-548.000	GAS AND WT TAX (PA 51 MONIES)	118,589	116,264	119,894	119,894	119,894	119,894
203-000-549.000	LOCAL ROAD PROGRAM	2,028	2,100	2,040	2,040	2,040	2,040
203-000-567.000	METRO ACT FUNDS	16,806	16,000	16,000	16,000	16,000	16,000
203-000-569.000	OTHER STATE GRANTS	0	600	0	0	0	0
203-000-665.000	INTEREST EARNED	10,348	10,000	9,500	9,500	9,500	9,500
203-000-677.000	MISCELLANEOUS	8,133	7,450	500	500	500	500
203-000-699.000	TRANSFERS IN	92,575	92,575	96,520	96,520	96,520	96,520
203-000-699.101	TRANSFERS IN - GENERAL FUND	34,744	34,743	35,000	35,000	35,000	35,000
Totals for dept 000 - GENERAL GOVERNMENT		283,223	279,732	279,454	279,454	279,454	279,454
TOTAL ESTIMATED REVENUES		283,223	279,732	279,454	279,454	279,454	279,454
APPROPRIATIONS							
Dept 463 - STREET MAINTENANCE							
203-463-702.000	SALARIES AND WAGES	25,019	27,000	25,000	25,000	25,000	25,000
203-463-719.000	FRINGE BENEFITS	7,273	7,500	5,800	5,800	5,800	5,800
203-463-720.000	RETIREMENT-EMPLOYER COST	1,291	1,620	1,230	1,230	1,230	1,230
203-463-721.000	FICA -EMPLOYER COST	1,851	2,065	1,912	1,912	1,912	1,912
203-463-725.000	INSURANCE	2,336	2,336	2,500	2,500	2,500	2,500
203-463-775.000	MATERIALS USED	2,882	4,000	8,750	8,750	8,750	8,750
203-463-801.000	PROFESSIONAL & CONTRACTUAL	103,777	105,660	136,220	136,220	136,220	136,220
203-463-818.000	ENGINEERING	0	3,000	8,000	8,000	8,000	8,000
203-463-940.000	EQUIPMENT RENTAL	24,846	32,000	0	0	0	0
Totals for dept 463 - STREET MAINTENANCE		169,275	185,181	189,412	189,412	189,412	189,412
Dept 474 - TRAFFIC SERVICE							
203-474-702.000	SALARIES AND WAGES	565	2,000	1,500	1,500	1,500	1,500
203-474-719.000	FRINGE BENEFITS	85	80	320	320	320	320
203-474-720.000	RETIREMENT-EMPLOYER COST	31	120	70	70	70	70
203-474-721.000	FICA -EMPLOYER COST	42	155	115	115	115	115
203-474-775.000	MATERIALS USED	0	1,500	1,000	1,000	1,000	1,000
203-474-780.000	TRAFFIC SIGNS	0	0	5,000	5,000	5,000	5,000
203-474-940.000	EQUIPMENT RENTAL	321	2,000	1,000	1,000	1,000	1,000
Totals for dept 474 - TRAFFIC SERVICE		1,044	5,855	9,005	9,005	9,005	9,005
Dept 479 - WINTER MAINTENANCE							
203-479-702.000	SALARIES AND WAGES	2,596	3,400	4,625	4,625	4,625	4,625
203-479-719.000	FRINGE BENEFITS	95	300	1,135	1,135	1,135	1,135
203-479-720.000	RETIREMENT-EMPLOYER COST	127	265	275	275	275	275
203-479-721.000	FICA -EMPLOYER COST	194	335	355	355	355	355
203-479-775.000	MATERIALS USED	3,086	3,150	7,650	7,650	7,650	7,650
203-479-940.000	EQUIPMENT RENTAL	5,130	5,500	6,500	6,500	6,500	6,500
Totals for dept 479 - WINTER MAINTENANCE		11,228	12,950	20,540	20,540	20,540	20,540
Dept 482 - ADMINISTRATION - STREETS							
203-482-702.000	SALARIES AND WAGES	4,436	4,400	4,648	4,648	4,648	4,648
203-482-719.000	FRINGE BENEFITS	1,220	1,175	1,351	1,351	1,351	1,351
203-482-720.000	RETIREMENT-EMPLOYER COST	266	265	279	279	279	279
203-482-721.000	FICA -EMPLOYER COST	326	335	355	355	355	355
Totals for dept 482 - ADMINISTRATION - STREETS		6,248	6,175	6,633	6,633	6,633	6,633
Dept 483 - TREE MAINT/REPLACEMENT							
203-483-702.000	SALARIES AND WAGES	3,061	3,500	2,400	2,400	2,400	2,400

Fund: 203 LOCAL STREETS FUND

2023-2024 FISCAL YEAR BUDGET

INTRODUCTION 4/18/23 : PUBLIC HEARING 5/16/23 : ADOPTION 6/6/23

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS							
Dept 483 - TREE MAINT/REPLACEMENT							
203-483-719.000	FRINGE BENEFITS	372	400	265	265	265	265
203-483-720.000	RETIREMENT-EMPLOYER COST	136	190	140	140	140	140
203-483-721.000	FICA -EMPLOYER COST	229	315	185	185	185	185
203-483-801.000	PROFESSIONAL & CONTRACTUAL	7,445	7,500	7,500	7,500	7,500	7,500
Totals for dept 483 - TREE MAINT/REPLACEMENT		11,243	11,905	10,490	10,490	10,490	10,490
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION							
203-487-702.000	SALARIES AND WAGES	483	1,000	800	800	800	800
203-487-719.000	FRINGE BENEFITS	53	115	115	115	115	115
203-487-720.000	RETIREMENT-EMPLOYER COST	26	60	48	48	48	48
203-487-721.000	FICA -EMPLOYER COST	35	75	62	62	62	62
203-487-775.000	MATERIALS USED	200	200	200	200	200	200
203-487-801.000	PROFESSIONAL & CONTRACTUAL	33,379	32,550	33,000	33,000	33,000	33,000
203-487-940.000	EQUIPMENT RENTAL	604	800	775	775	775	775
Totals for dept 487 - MDOT-NONMOTORIZED CONSTRUCTIC		34,780	34,800	35,000	35,000	35,000	35,000
TOTAL APPROPRIATIONS		233,818	256,866	271,080	271,080	271,080	271,080
NET OF REVENUES/APPROPRIATIONS - FUND 203		49,405	22,866	8,374	8,374	8,374	8,374
BEGINNING FUND BALANCE		509,500	509,500	558,905	558,905	558,905	0
ENDING FUND BALANCE		558,905	532,366	567,279	567,279	567,279	8,374

BUDGET REPORT FOR CITY OF ITHACA
Fund: 217 CALDWELL FUND

2023-2024 FISCAL YEAR BUDGET
INTRODUCTION 4/18/23 : PUBLIC HEARING 5/16/23 : ADOPTION 6/6/23

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
217-000-665.000	INTEREST EARNED	114	50	500	500	500	500
Totals for dept 000 - GENERAL GOVERNMENT		114	50	500	500	500	500
TOTAL ESTIMATED REVENUES		114	50	500	500	500	500
APPROPRIATIONS							
Dept 236 - CALDWELL FUND							
217-236-995.000	TRANSFERS OUT	70,481	75,000	0	0	0	0
Totals for dept 236 - CALDWELL FUND		70,481	75,000	0	0	0	0
TOTAL APPROPRIATIONS		70,481	75,000	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 217		(70,367)	(74,950)	500	500	500	500
BEGINNING FUND BALANCE		93,157	93,157	22,790	22,790	22,790	0
ENDING FUND BALANCE		22,790	18,207	23,290	23,290	23,290	500

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

2023-2024 FISCAL YEAR BUDGET
INTRODUCTION 4/18/23 : PUBLIC HEARING 5/16/23 : ADOPTION 6/6/23

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
218-000-665.000	INTEREST EARNED	5,540	100	6,000	6,000	6,000	6,000
Totals for dept 000 - GENERAL GOVERNMENT		5,540	100	6,000	6,000	6,000	6,000
TOTAL ESTIMATED REVENUES		5,540	100	6,000	6,000	6,000	6,000
APPROPRIATIONS							
Dept 218 - GIBBS							
218-218-995.000	TRANSFERS OUT	187,031	190,000	15,000	20,000	20,000	20,000
Totals for dept 218 - GIBBS		187,031	190,000	15,000	20,000	20,000	20,000
TOTAL APPROPRIATIONS		187,031	190,000	15,000	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - FUND 218		(181,491)	(189,900)	(9,000)	(14,000)	(14,000)	(14,000)
BEGINNING FUND BALANCE		251,345	251,345	69,854	69,854	69,854	0
ENDING FUND BALANCE		69,854	61,445	60,854	55,854	55,854	(14,000)

BUDGET REPORT FOR CITY OF ITHACA
Fund: 245 PUBLIC IMPROVEMENT FUND

2023-2024 FISCAL YEAR BUDGET
INTRODUCTION 4/18/23 : PUBLIC HEARING 5/16/23 : ADOPTION 6/6/23

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
245-000-665.000	INTEREST EARNED	258	100	1,000	1,000	1,000	1,000
245-000-677.000	MISCELLANEOUS	42,713	42,713	0	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		42,971	42,813	1,000	1,000	1,000	1,000
TOTAL ESTIMATED REVENUES		42,971	42,813	1,000	1,000	1,000	1,000
APPROPRIATIONS							
Dept 728 - ECONOMIC DEVELOPMENT							
245-728-801.000	PROFESSIONAL & CONTRACTUAL	0	0	1,000	1,000	1,000	1,000
Totals for dept 728 - ECONOMIC DEVELOPMENT		0	0	1,000	1,000	1,000	1,000
TOTAL APPROPRIATIONS		0	0	1,000	1,000	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		42,971	42,813	0	0	0	0
BEGINNING FUND BALANCE		99,275	99,275	98,383	98,383	98,383	0
FUND BALANCE ADJUSTMENTS		(43,863)	(43,863)	0	0	0	0
ENDING FUND BALANCE		98,383	98,225	98,383	98,383	98,383	0

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

2023-2024 FISCAL YEAR BUDGET
INTRODUCTION 4/18/23 : PUBLIC HEARING 5/16/23 : ADOPTION 6/6/23

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
248-000-628.002	MISCELLANEOUS-PROMO ADVERTISE	0	0	1,700	1,700	1,700	1,700
248-000-642.892	SALES - DDA DOLLARS	1,225	950	1,000	1,000	1,000	1,000
248-000-653.004	MISCELLANEOUS-FARMERS MARKET	40	2,100	2,000	2,000	2,000	2,000
248-000-653.005	MISC - WEBSITE ADVERTISING	275	300	300	300	300	300
248-000-665.000	INTEREST EARNED	876	850	750	750	750	750
248-000-667.248	BILLBOARD REVENUE	3,000	3,000	3,000	3,000	3,000	3,000
248-000-675.000	CONTRIBUTIONS/DONATIONS	4,350	1,700	0	0	0	0
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		19,766	18,900	18,750	18,750	18,750	18,750
TOTAL ESTIMATED REVENUES		19,766	18,900	18,750	18,750	18,750	18,750
APPROPRIATIONS							
Dept 729 - DOWNTOWN DEVELOPMENT							
248-729-728.000	SUPPLIES	78	300	500	500	500	500
248-729-730.000	FARMERS MARKET	789	1,200	900	900	900	900
248-729-801.000	PROFESSIONAL & CONTRACTUAL	853	840	840	840	840	840
248-729-819.000	MEMBERSHIP AND DUES	125	125	125	125	125	125
248-729-820.000	PERMIT FEES	727	727	50	50	50	50
248-729-825.000	TRAINING & EDUCATION	45	250	300	300	300	300
248-729-860.000	TRAVEL EXPENSES	83	570	550	550	550	550
248-729-891.000	EVENT PROMOTION & EXPENSE	598	970	650	650	650	650
248-729-892.000	CERTIFICATES-DDA DOLLARS	1,325	1,560	1,000	1,000	1,000	1,000
248-729-900.001	PRINTING -BILLBOARD BANNERS	708	700	750	750	750	750
248-729-920.000	UTILITIES	410	430	420	420	420	420
248-729-956.000	MISCELLANEOUS	1,624	1,629	1,900	1,600	1,600	1,600
248-729-995.000	TRANSFERS OUT	13,900	13,900	14,368	14,368	14,368	14,368
Totals for dept 729 - DOWNTOWN DEVELOPMENT		21,265	23,201	22,353	22,053	22,053	22,053
TOTAL APPROPRIATIONS		21,265	23,201	22,353	22,053	22,053	22,053
NET OF REVENUES/APPROPRIATIONS - FUND 248		(1,499)	(4,301)	(3,603)	(3,303)	(3,303)	(3,303)
BEGINNING FUND BALANCE		28,269	28,269	26,770	26,770	26,770	0
ENDING FUND BALANCE		26,770	23,968	23,167	23,467	23,467	(3,303)

Fund: 271 LIBRARY OPERATING FUND

2023-2024 FISCAL YEAR BUDGET

INTRODUCTION 4/18/23 : PUBLIC HEARING 5/16/23 : ADOPTION 6/6/23

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
271-000-449.000	PROPERTY TAX-COUNTY MILLAGE	172,371	172,000	155,000	155,000	155,000	155,000
271-000-566.000	STATE AID	8,029	8,000	7,750	7,750	7,750	7,750
271-000-653.271	VIDEO RENTALS	184	400	150	150	150	150
271-000-658.000	PENAL FINES	41,750	42,000	42,000	42,000	42,000	42,000
271-000-658.001	BOOK REIMBURSEMENT	807	875	875	875	875	875
271-000-659.000	COPY MACHINE INCOME	2,371	3,000	3,000	3,000	3,000	3,000
271-000-665.000	INTEREST EARNED	8,800	8,500	4,000	4,000	4,000	4,000
271-000-667.268	RENT-COMMUNITY CENTER/ROOM	3,930	4,000	4,000	4,000	4,000	4,000
271-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	3,630	3,525	750	750	750	750
271-000-675.000	CONTRIBUTIONS/DONATIONS	3,332	3,200	1,500	1,500	1,500	1,500
271-000-675.001	CONTRIBUTION -SUMMER READING	37	0	0	0	0	0
271-000-676.000	REIMBURSEMENTS	325	400	400	400	400	400
271-000-677.000	MISCELLANEOUS	476	100	100	100	100	100
Totals for dept 000 - GENERAL GOVERNMENT		246,042	246,000	219,525	219,525	219,525	219,525
TOTAL ESTIMATED REVENUES		246,042	246,000	219,525	219,525	219,525	219,525
APPROPRIATIONS							
Dept 790 - LIBRARY							
271-790-702.000	SALARIES AND WAGES	94,543	94,500	100,000	100,000	100,000	100,000
271-790-702.004	SALARIES AND WAGES - MAINT	2,207	4,300	4,500	4,500	4,500	4,500
271-790-719.000	FRINGE BENEFITS	7,068	7,100	8,000	8,000	8,000	8,000
271-790-720.000	RETIREMENT-EMPLOYER COST	3,084	3,200	3,600	3,600	3,600	3,600
271-790-721.000	FICA -EMPLOYER COST	7,328	7,300	8,000	8,000	8,000	8,000
271-790-725.000	INSURANCE AND BONDS	4,091	4,091	4,200	4,200	4,200	4,200
271-790-728.000	SUPPLIES	3,120	4,000	4,000	4,000	4,000	4,000
271-790-741.000	PROGRAMMING	3,948	5,000	5,000	5,000	5,000	5,000
271-790-743.000	BOOKS	15,987	15,500	17,000	17,000	17,000	17,000
271-790-744.000	PERIODICALS	1,451	2,300	2,400	2,400	2,400	2,400
271-790-801.000	PROFESSIONAL & CONTRACTUAL	6,371	5,500	6,500	6,500	6,500	6,500
271-790-801.101	ADMINISTRATIVE SERVICES	7,748	7,748	8,000	8,000	8,000	8,700
271-790-804.000	MAINTENANCE CONTRACTS	925	800	1,000	1,000	1,000	1,000
271-790-819.000	MEMBERSHIP AND DUES	4,359	4,600	4,600	4,600	4,600	5,000
271-790-825.000	TRAINING & EDUCATION	0	200	200	200	200	200
271-790-850.000	TELEPHONE/COMMUNICATIONS	915	1,200	1,200	1,200	1,200	1,200
271-790-851.000	TECHNOLOGY EXPENSE	16,315	17,000	14,200	14,200	14,200	14,200
271-790-860.000	TRAVEL EXPENSES	0	100	100	100	100	100
271-790-920.000	UTILITIES	10,671	10,000	12,000	12,000	12,000	12,000
271-790-930.000	REPAIRS & MAINTENANCE	2,390	3,000	3,000	3,000	3,000	3,000
271-790-940.000	EQUIPMENT RENTAL	1,048	900	1,200	1,200	1,200	1,200
271-790-955.000	SALES TAX EXPENSE	4	50	50	50	50	50
271-790-956.000	MISC EXPENSE	132	200	200	200	200	200
271-790-956.001	MEDIA	1,990	1,800	2,000	2,000	2,000	2,000
271-790-958.000	MEMORIAL EXPENSES	373	750	750	750	750	750
271-790-970.000	CAPITAL OUTLAY	99,145	100,000	30,000	30,000	30,000	30,000
Totals for dept 790 - LIBRARY		295,213	301,139	241,700	241,700	241,700	242,800
TOTAL APPROPRIATIONS		295,213	301,139	241,700	241,700	241,700	242,800
NET OF REVENUES/APPROPRIATIONS - FUND 271		(49,171)	(55,139)	(22,175)	(22,175)	(22,175)	(23,275)
BEGINNING FUND BALANCE		492,363	492,363	443,192	443,192	443,192	0
ENDING FUND BALANCE		443,192	437,224	421,017	421,017	421,017	(23,275)

Fund: 286 GRANT PROGRAM FUND

2023-2024 FISCAL YEAR BUDGET

INTRODUCTION 4/18/23 : PUBLIC HEARING 5/16/23 : ADOPTION 6/6/23

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
286-000-528.001	OTHER FEDERAL GRANTS -COUNTY ARPA	0	317,500	300,000	300,000	300,000	300,000
286-000-581.000	CONTRIB/GRANTS-LOCAL	75,000	0	0	0	0	0
286-000-581.995	LOCAL GRANTS-PASS THROUGH	(75,000)	0	0	0	0	0
286-000-665.000	INTEREST EARNED	2,847	600	7,000	7,000	7,000	7,000
Totals for dept 000 - GENERAL GOVERNMENT		2,847	318,100	307,000	307,000	307,000	307,000
TOTAL ESTIMATED REVENUES		2,847	318,100	307,000	307,000	307,000	307,000
APPROPRIATIONS							
Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT							
286-903-728.000	SUPPLIES	38,583	57,375	0	0	0	0
286-903-801.000	PROFESSIONAL & CONTRACTUAL	1,385	450,444	300,000	300,000	300,000	300,000
286-903-818.000	ENGINEERING	0	20,975	0	0	0	0
286-903-999.000	TRANSFERS OUT	0	0	40,000	40,000	40,000	40,000
Totals for dept 903 - CAPITAL OUTLAY-WATER LCR PROJ		39,968	528,794	340,000	340,000	340,000	340,000
TOTAL APPROPRIATIONS		39,968	528,794	340,000	340,000	340,000	340,000
NET OF REVENUES/APPROPRIATIONS - FUND 286		(37,121)	(210,694)	(33,000)	(33,000)	(33,000)	(33,000)
BEGINNING FUND BALANCE		322,326	322,326	285,205	285,205	285,205	0
ENDING FUND BALANCE		285,205	111,632	252,205	252,205	252,205	(33,000)

Fund: 592 WATER AND SEWER FUND

2023-2024 FISCAL YEAR BUDGET

INTRODUCTION 4/18/23 : PUBLIC HEARING 5/16/23 : ADOPTION 6/6/23

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
592-000-403.000	CURRENT TAX-W/S BONDS	253,499	239,285	254,246	254,246	254,246	254,246
592-000-539.000	STATE GRANTS	0	3,000	3,000	3,000	3,000	3,000
592-000-573.000	LOCAL COMMUN STABILIZATION SHARE F	29,227	29,200	22,000	22,000	22,000	22,000
592-000-630.000	RENTAL TO OTHER DEPTS	34,245	32,000	16,000	16,000	16,000	16,000
592-000-640.000	SERVICE CHG-PERMITS & REPAIRS	17,173	15,800	8,000	8,000	8,000	8,000
592-000-643.000	METERED SALES - WATER	435,759	442,000	508,200	555,000	555,000	555,000
592-000-644.000	SERVICE FEE - SEWER	360,614	381,800	420,000	445,000	445,000	445,000
592-000-645.000	PENALTIES	8,358	10,000	10,500	13,000	13,000	13,000
592-000-665.000	INTEREST EARNED	15,260	14,000	8,000	8,000	8,000	8,000
592-000-665.901	INTEREST - W/S BONDS	5,227	5,200	40,000	40,000	40,000	40,000
592-000-676.000	REIMBURSEMENTS	150	19,000	1,000	1,000	1,000	1,000
592-000-677.000	MISCELLANEOUS	3,069	3,000	3,000	3,000	3,000	3,000
592-000-699.000	TRANSFERS IN	0	0	40,000	40,000	40,000	40,000
Totals for dept 000 - GENERAL GOVERNMENT		1,162,581	1,194,285	1,333,946	1,408,246	1,408,246	1,408,246
TOTAL ESTIMATED REVENUES		1,162,581	1,194,285	1,333,946	1,408,246	1,408,246	1,408,246
APPROPRIATIONS							
Dept 248 - TAX TRIBUNAL REFUNDS ORDERED							
592-248-964.590	CHARGEBACK TAXES-SEWER	0	400	400	400	400	400
592-248-964.591	CHARGEBACK TAXES-WATER	0	400	400	400	400	400
Totals for dept 248 - TAX TRIBUNAL REFUNDS ORDERED		0	800	800	800	800	800
Dept 527 - SEWER SYSTEM							
592-527-702.003	SALARIES & WAGES-ADM & GENERAL	59,768	61,113	66,308	66,308	66,308	66,308
592-527-702.013	SALARIES & WAGES-OTHER	30,710	50,215	47,731	47,731	47,731	47,731
592-527-719.000	FRINGE BENEFITS	27,860	31,206	29,391	29,391	29,391	29,391
592-527-720.000	RETIREMENT-EMPLOYER COST	60,231	60,206	68,587	68,587	68,587	68,587
592-527-721.000	FICA -EMPLOYER COST	6,624	8,515	8,725	8,725	8,725	8,725
592-527-722.000	COMPENSATED ABSENCES	1,162	0	0	0	0	0
592-527-725.000	INSURANCE	2,662	2,800	2,850	2,850	2,850	2,850
592-527-727.000	OFFICE SUPPLIES & POSTAGE	2,793	4,000	4,000	4,000	4,000	4,000
592-527-728.000	SUPPLIES	4,492	3,000	3,200	3,200	3,200	3,200
592-527-745.000	FUEL & POWER PUMPING	18,201	22,000	22,550	22,550	22,550	22,550
592-527-775.000	MATERIALS USED	0	600	600	600	600	600
592-527-801.000	PROFESSIONAL & CONTRACTUAL	23,725	30,350	44,055	44,055	44,055	44,055
592-527-802.000	PROFESSIONAL & CONTRACTUAL-IPP	30,269	32,000	36,500	36,500	36,500	36,500
592-527-804.000	MAINTENANCE CONTRACTS	1,284	3,400	6,000	6,000	6,000	6,000
592-527-819.000	MEMBERSHIP AND DUES	390	1,500	1,300	1,300	1,300	1,300
592-527-820.000	PERMIT FEES	1,525	1,525	1,525	1,525	1,525	1,525
592-527-825.000	TRAINING & EDUCATION	743	1,500	1,500	1,500	1,500	1,500
592-527-850.000	TELEPHONE/COMMUNICATIONS	2,065	2,050	2,325	2,325	2,325	2,325
592-527-851.000	TECHNOLOGY	7,061	8,000	8,160	8,160	8,160	8,160
592-527-860.000	TRAVEL EXPENSES	503	2,000	1,485	1,485	1,485	1,485
592-527-930.000	REPAIRS & MAINTENANCE	4,294	13,400	17,200	17,200	17,200	17,200
592-527-940.000	EQUIPMENT RENTAL	4,740	8,000	7,000	7,000	7,000	7,000
592-527-968.000	DEPRECIATION EXPENSE	133,819	100,000	130,000	130,000	130,000	130,000
592-527-970.000	CAPITAL OUTLAY	0	19,500	51,000	51,000	51,000	51,000
592-527-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	2,737	1,500	1,000	1,000	1,000	1,000
Totals for dept 527 - SEWER SYSTEM		427,658	468,380	562,992	562,992	562,992	562,992
Dept 536 - WATER SYSTEM							
592-536-702.001	SALARIES & WAGES-MISCELLANEOUS	1,224	2,000	2,000	2,000	2,000	2,000

Fund: 592 WATER AND SEWER FUND

2023-2024 FISCAL YEAR BUDGET

INTRODUCTION 4/18/23 : PUBLIC HEARING 5/16/23 : ADOPTION 6/6/23

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 AMENDED BUDGET
APPROPRIATIONS							
Dept 536 - WATER SYSTEM							
592-536-702.003	SALARIES & WAGES-ADM & GENERAL	61,565	64,839	69,320	69,320	69,320	69,320
592-536-702.013	SALARIES & WAGES-OTHER	62,554	81,961	99,595	99,595	99,595	99,595
592-536-719.000	FRINGE BENEFITS	32,261	36,957	35,360	35,360	35,360	35,360
592-536-720.000	RETIREMENT-EMPLOYER COST	61,662	65,866	77,490	77,490	77,490	77,490
592-536-721.000	FICA -EMPLOYER COST	9,241	11,382	13,075	13,075	13,075	13,075
592-536-722.000	COMPENSATED ABSENCES	1,259	0	0	0	0	0
592-536-725.000	INSURANCE	7,080	7,080	7,200	7,200	7,200	7,200
592-536-727.000	OFFICE SUPPLIES & POSTAGE	2,708	4,000	4,000	4,000	4,000	4,000
592-536-728.000	SUPPLIES	26,461	25,000	30,000	30,000	30,000	30,000
592-536-775.000	MATERIALS USED	0	1,500	1,500	1,500	1,500	1,500
592-536-801.000	PROFESSIONAL & CONTRACTUAL	20,834	33,100	25,405	25,405	25,405	25,405
592-536-804.000	MAINTENANCE CONTRACTS	46,965	95,320	97,870	97,870	97,870	97,870
592-536-818.000	ENGINEERING	12,799	17,100	20,000	20,000	20,000	20,000
592-536-819.000	MEMBERSHIP AND DUES	390	1,600	1,300	1,300	1,300	1,300
592-536-820.000	PERMIT FEES	1,722	1,350	1,350	1,350	1,350	1,350
592-536-825.000	TRAINING & EDUCATION	1,260	1,500	1,500	1,500	1,500	1,500
592-536-850.000	TELEPHONE/COMMUNICATIONS	2,667	2,860	3,000	3,000	3,000	3,000
592-536-851.000	TECHNOLOGY	7,062	8,000	8,310	8,310	8,310	8,310
592-536-860.000	TRAVEL EXPENSES	524	2,000	1,485	1,485	1,485	1,485
592-536-920.000	UTILITIES	28,788	30,000	30,000	30,000	30,000	30,000
592-536-930.000	REPAIRS & MAINTENANCE	408	7,000	7,000	7,000	7,000	7,000
592-536-940.000	EQUIPMENT RENTAL	19,521	17,000	17,255	17,255	17,255	17,255
592-536-968.000	DEPRECIATION EXPENSE	164,612	175,000	175,000	175,000	175,000	175,000
592-536-970.000	CAPITAL OUTLAY	0	29,500	6,000	6,000	6,000	6,000
592-536-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	2,010	1,300	2,500	2,500	2,500	2,500
Totals for dept 536 - WATER SYSTEM		575,577	723,215	737,515	737,515	737,515	737,515
Dept 916 - DEBT SERVICE 2016 UTGO BOND REFI							
592-916-801.000	PROFESSIONAL & CONTRACTUAL	0	0	750	750	750	750
592-916-991.000	DEBT-PRINCIPAL	0	125,000	135,000	135,000	135,000	135,000
592-916-993.000	BOND DEBT RETIREMENT-INTEREST	102,251	114,850	122,762	122,762	122,762	122,762
592-916-994.000	2016 AGENCY FEES	1,250	1,250	500	500	500	500
Totals for dept 916 - DEBT SERVICE 2016 UTGO BOND F		103,501	241,100	259,012	259,012	259,012	259,012
TOTAL APPROPRIATIONS		1,106,736	1,433,495	1,560,319	1,560,319	1,560,319	1,560,319
NET OF REVENUES/APPROPRIATIONS - FUND 592		55,845	(239,210)	(226,373)	(152,073)	(152,073)	(152,073)
BEGINNING FUND BALANCE		5,121,174	5,121,174	5,177,019	5,177,019	5,177,019	0
ENDING FUND BALANCE		5,177,019	4,881,964	4,950,646	5,024,946	5,024,946	(152,073)

Fund: 661 EQUIPMENT FUND

2023-2024 FISCAL YEAR BUDGET

INTRODUCTION 4/18/23 : PUBLIC HEARING 5/16/23 : ADOPTION 6/6/23

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY THRU 06/30/23	2022-23 AMENDED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 ADOPTED BUDGET	2023-24 AMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
661-000-630.000	RENTAL TO OTHER DEPTS	161,460	161,184	152,000	157,150	157,150	157,150
661-000-642.000	SALE OF EQUIPMENT	(5,600)	400	10,000	10,000	10,000	10,000
661-000-665.000	INTEREST EARNED	1,080	1,100	700	700	700	700
661-000-673.000	GAIN/LOSS SALE OF FIXED ASSET	858	0	0	0	0	0
661-000-677.000	MISCELLANEOUS	37,298	37,500	1,500	1,500	1,500	1,500
Totals for dept 000 - GENERAL GOVERNMENT		195,096	200,184	164,200	169,350	169,350	169,350
TOTAL ESTIMATED REVENUES		195,096	200,184	164,200	169,350	169,350	169,350
APPROPRIATIONS							
Dept 529 - PUBLIC WORKS & EQUIPMENT							
661-529-702.000	SALARIES AND WAGES	19,686	21,285	21,580	21,580	21,580	21,580
661-529-719.000	FRINGE BENEFITS	6,067	5,115	4,940	4,940	4,940	4,940
661-529-720.000	RETIREMENT-EMPLOYER COST	1,132	1,445	1,190	1,190	1,190	1,190
661-529-721.000	FICA -EMPLOYER COST	1,458	1,630	1,650	1,650	1,650	1,650
661-529-725.000	INSURANCE	12,035	12,035	12,000	12,000	12,000	12,000
661-529-728.000	SUPPLIES	3,273	6,000	6,000	6,000	6,000	6,000
661-529-751.000	GAS AND OIL	41,087	38,000	35,000	35,000	35,000	35,000
661-529-801.000	PROFESSIONAL & CONTRACTUAL	3,058	3,000	3,000	3,000	3,000	3,000
661-529-920.000	UTILITIES	9,911	10,000	10,000	10,000	10,000	10,000
661-529-930.000	REPAIRS & MAINTENANCE	77,728	79,900	22,000	22,000	22,000	22,000
661-529-940.000	EQUIPMENT RENTAL	2,490	2,250	2,300	2,300	2,300	2,300
661-529-956.000	MISCELLANEOUS	0	125	150	150	150	150
661-529-968.000	DEPRECIATION EXPENSE	91,641	98,000	115,000	115,000	115,000	115,000
661-529-970.000	CAPITAL OUTLAY	(6,000)	68,763	108,400	108,400	108,400	45,723
661-529-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	6,935	7,650	2,625	2,625	2,625	2,625
Totals for dept 529 - PUBLIC WORKS & EQUIPMENT		270,501	355,198	345,835	345,835	345,835	283,158
TOTAL APPROPRIATIONS		270,501	355,198	345,835	345,835	345,835	283,158
NET OF REVENUES/APPROPRIATIONS - FUND 661		(75,405)	(155,014)	(181,635)	(176,485)	(176,485)	(113,808)
BEGINNING FUND BALANCE		685,727	685,727	610,322	610,322	610,322	0
ENDING FUND BALANCE		610,322	530,713	428,687	433,837	433,837	(113,808)
ESTIMATED REVENUES - ALL FUNDS		4,800,171	5,138,674	4,945,070	5,029,520	5,029,520	5,029,520
APPROPRIATIONS - ALL FUNDS		4,846,267	6,021,725	5,247,773	5,283,773	5,283,773	5,222,196
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(46,096)	(883,051)	(302,703)	(254,253)	(254,253)	(192,676)
BEGINNING FUND BALANCE - ALL FUNDS		10,010,938	10,010,938	9,920,979	9,920,979	9,920,979	0
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(43,863)	(43,863)	0	0	0	0
ENDING FUND BALANCE - ALL FUNDS		9,920,979	9,084,024	9,618,276	9,666,726	9,666,726	(192,676)