

Fund: 101 GENERAL FUND

2021-2022 FISCAL YEAR BUDGET  
INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - GENERAL GOVERNMENT							
101-000-402.000	CURRENT PROPERTY TAXES	908,257	0	913,017	911,635	905,182	905,182
101-000-407.000	425 AGREEMENT PAYMENTS	(4,226)	0	(4,305)	0	(4,367)	(4,367)
101-000-425.000	TAXES EMERGENCY SERVICES	99,132	0	99,634	99,486	98,600	98,600
101-000-426.000	TAXES -SIDEWALK MILLAGE	66,087	0	66,420	66,322	65,732	65,732
101-000-437.000	CURRENT TAXES -IFT/OPRA	14,977	0	14,900	14,901	13,100	13,100
101-000-439.000	PAYMENT IN LIEU OF TAX	0	0	2,200	0	2,200	2,200
101-000-445.000	INTEREST AND PENALTY ON TAXES	5,541	0	6,000	2,079	5,500	5,500
101-000-448.000	TAX COLLECTION FEES	33,874	0	33,700	32,772	33,830	33,830
101-000-450.000	CABLE TV REVENUE	35,480	0	35,200	18,723	37,450	37,450
101-000-455.000	WATER TOWER RENTAL	35,107	0	38,125	28,710	39,319	39,319
101-000-476.000	MOBILE HOME TAX	661	0	655	541	650	650
101-000-477.000	LICENSES AND PERMITS	12,060	0	11,000	10,174	11,000	11,000
101-000-528.000	OTHER FEDERAL GRANTS	0	0	0	54,915	0	0
101-000-573.000	LOCAL COMMUN STABILIZATION SHARE	6,138	0	6,500	27,076	23,000	23,000
101-000-574.000	STATE REVENUE SHARING	322,253	0	322,405	170,257	343,662	343,662
101-000-580.000	CONTRIB/GRANTS-LOCAL	0	0	0	5,000	5,000	5,000
101-000-633.001	CEMETERY FOUNDATIONS	0	0	0	0	6,000	6,000
101-000-634.001	CEMETERY GRAVE OPENINGS	0	0	0	0	12,000	12,000
101-000-643.003	CEMETERY LOT SALES	0	0	0	0	6,000	6,000
101-000-643.005	SALES - MATERIALS	400	0	0	25,952	10,000	10,000
101-000-655.001	ORDINANCE FINES	0	0	100	228	300	300
101-000-656.000	LIQUOR LICENSES	2,843	0	2,900	2,466	2,900	2,900
101-000-665.000	INTEREST EARNED	12,860	0	15,500	4,689	10,000	10,000
101-000-667.000	RENT	9,228	0	9,400	8,352	21,095	24,695
101-000-668.000	RENT - COMMUNITY CENTER	4,355	0	7,000	795	3,500	3,500
101-000-669.000	RENTAL-BARNS/RV STORAGE	6,625	0	10,000	7,390	6,500	6,500
101-000-669.001	RENT - SOCCER FIELD	1,000	0	1,000	1,000	1,000	1,000
101-000-670.000	PARK FEES	1,440	0	1,750	695	1,450	1,450
101-000-671.000	MISCELLANEOUS	11,791	0	13,300	6,292	13,300	9,700
101-000-673.000	SALE OF ASSETS	100	0	3,000	0	7,000	7,000
101-000-673.271	SALE OF ASSETS - WESTWIND LOT	0	0	26,000	0	0	0
101-000-674.000	PRIVATE CONTRIBUTIONS/DONATIONS	50,000	0	50,000	50,000	50,000	50,000
101-000-674.001	CONTRIBUTIONS - WOODLAND PARK	0	0	100	0	100	100
101-000-675.000	CONTRIBUTIONS/DONATIONS	0	0	0	1,437	0	0
101-000-676.000	REIMBURSEMENTS	7,985	0	8,500	18,715	11,000	11,000
101-000-677.000	REIMBURSEMENTS RUBBISH TAGS	695	0	1,900	272	950	950
101-000-694.000	CASH OVER-SHORT	20	0	10	0	0	0
101-000-699.000	TRANSFERS IN	134,506	0	162,377	12,377	133,630	133,630
Totals for dept 000 - GENERAL GOVERNMENT		1,779,189	0	1,858,288	1,583,251	1,876,583	
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,779,189</b>	<b>0</b>	<b>1,858,288</b>	<b>1,583,251</b>	<b>1,876,583</b>	
<b>APPROPRIATIONS</b>							
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARIES AND WAGES	19,123	0	22,700	14,429	22,700	22,700
101-101-721.000	FICA -EMPLOYER COST	1,463	0	1,740	1,104	1,735	1,735
101-101-819.000	MEMBERSHIP AND DUES	8,095	0	8,170	8,050	8,170	8,170
101-101-825.000	TRAINING & EDUCATION	474	0	1,250	0	1,500	1,500
101-101-860.000	TRAVEL EXPENSES	545	0	600	0	900	900
101-101-890.000	COMMUNITY PROMOTION	4,789	0	8,725	3,745	8,725	8,725

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<b>APPROPRIATIONS</b>							
<b>Dept 101 - CITY COUNCIL</b>							
101-101-956.000	MISC EXPENSE	2,410	0	2,300	1,368	2,930	2,930
101-101-971.000	OTHER LAND PURCHASES	30	0	0	0	0	
Totals for dept 101 - CITY COUNCIL		36,929	0	45,485	28,696	46,660	
<b>Dept 172 - CITY MANAGER</b>							
101-172-702.000	SALARIES AND WAGES	65,999	0	49,455	41,183	50,310	50,310
101-172-702.006	SALARIES & WAGES -ASSISTANT	9,033	0	12,400	8,155	7,266	7,266
101-172-719.000	FRINGE BENEFITS	14,489	0	19,800	15,465	15,316	15,316
101-172-720.000	RETIREMENT-EMPLOYER COST	4,315	0	3,872	3,055	3,623	3,623
101-172-721.000	FICA -EMPLOYER COST	5,566	0	4,732	3,617	4,405	4,405
101-172-727.000	OFFICE SUPPLIES & POSTAGE	166	0	500	125	700	700
101-172-819.000	MEMBERSHIP AND DUES	190	0	1,080	145	500	500
101-172-825.000	TRAINING & EDUCATION	90	0	800	100	700	700
101-172-850.000	TELEPHONE/COMMUNICATIONS	411	0	660	541	0	
101-172-860.000	TRAVEL EXPENSES	688	0	1,460	321	1,450	1,450
Totals for dept 172 - CITY MANAGER		100,947	0	94,759	72,707	84,270	
<b>Dept 215 - CLERK/TREASURER</b>							
101-215-702.000	SALARIES AND WAGES	51,166	0	50,275	35,951	36,444	36,444
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	31,895	0	33,940	31,585	0	
101-215-719.000	FRINGE BENEFITS	19,148	0	22,530	19,196	10,793	10,793
101-215-720.000	RETIREMENT-EMPLOYER COST	5,678	0	6,435	5,589	3,787	3,787
101-215-721.000	FICA -EMPLOYER COST	6,159	0	6,442	4,948	2,788	2,788
101-215-727.000	OFFICE SUPPLIES & POSTAGE	6,407	0	7,500	4,836	500	500
101-215-804.000	MAINTENANCE CONTRACTS	2,968	0	3,200	1,796	0	
101-215-819.000	MEMBERSHIP AND DUES	780	0	781	564	158	158
101-215-825.000	TRAINING & EDUCATION	1,565	0	3,125	715	1,040	1,040
101-215-860.000	TRAVEL EXPENSES	1,430	0	4,010	60	1,120	1,120
101-215-900.000	PRINTING AND PUBLISHING	965	0	1,000	390	1,000	1,000
101-215-925.000	BANK & RATING FEES	325	0	400	325	0	
101-215-956.000	MISC EXPENSE	40	0	20	75	0	
101-215-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	4,116	0	0	0	0	
Totals for dept 215 - CLERK/TREASURER		132,642	0	139,658	106,030	57,630	
<b>Dept 228 - TECHNOLOGY</b>							
101-228-726.000	SUPPLIES	150	0	500	644	700	700
101-228-801.000	PROFESSIONAL & CONTRACTUAL	5,694	0	5,474	7,510	6,994	6,994
101-228-804.000	MAINTENANCE CONTRACTS	2,357	0	4,275	2,009	3,500	3,500
101-228-970.000	CAPITAL OUTLAY	0	0	0	0	4,000	4,000
101-228-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	0	0	4,000	0	900	900
Totals for dept 228 - TECHNOLOGY		8,201	0	14,249	10,163	16,094	
<b>Dept 247 - BOARD OF REVIEW</b>							
101-247-702.000	SALARIES AND WAGES	376	0	620	601	600	600
101-247-721.000	FICA -EMPLOYER COST	29	0	47	46	46	46
101-247-825.000	TRAINING & EDUCATION	75	0	100	0	130	130
101-247-962.000	CHARGEBACKS-PROPERTY TAX	734	0	500	0	600	600
Totals for dept 247 - BOARD OF REVIEW		1,214	0	1,267	647	1,376	
<b>Dept 253 - TREASURER</b>							

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<b>APPROPRIATIONS</b>							
<b>Dept 253 - TREASURER</b>							
101-253-702.000	SALARIES AND WAGES	0	0	0	0	59,833	59,833
101-253-719.000	FRINGE BENEFITS	0	0	0	0	16,090	16,090
101-253-720.000	RETIREMENT-EMPLOYER COST	0	0	0	0	4,778	4,778
101-253-721.000	FICA -EMPLOYER COST	0	0	0	0	4,577	4,577
101-253-727.000	OFFICE SUPPLIES & POSTAGE	0	0	0	0	7,000	7,000
101-253-804.000	MAINTENANCE CONTRACTS	0	0	0	0	2,602	2,602
101-253-819.000	MEMBERSHIP AND DUES	0	0	0	0	467	467
101-253-825.000	TRAINING & EDUCATION	0	0	0	0	1,670	1,670
101-253-860.000	TRAVEL EXPENSES	0	0	0	0	2,310	2,310
101-253-925.000	BANK & RATING FEES	0	0	0	0	400	400
Totals for dept 253 - TREASURER		0	0	0	0	99,727	
<b>Dept 257 - ASSESSOR</b>							
101-257-726.000	SUPPLIES	542	0	735	788	800	800
101-257-729.000	POSTAGE	650	0	700	1,586	1,200	1,200
101-257-801.000	PROFESSIONAL & CONTRACTUAL	26,350	0	26,125	13,791	25,700	25,700
101-257-830.000	TECHNOLOGY	4,091	0	3,028	2,931	3,055	3,055
Totals for dept 257 - ASSESSOR		31,633	0	30,588	19,096	30,755	
<b>Dept 262 - ELECTIONS</b>							
101-262-702.000	SALARIES AND WAGES	2,329	0	3,200	3,883	3,200	3,200
101-262-721.000	FICA -EMPLOYER COST	0	0	60	0	245	245
101-262-726.000	SUPPLIES	1,835	0	1,940	3,804	2,000	2,000
101-262-729.000	POSTAGE	210	0	350	657	800	800
101-262-804.000	MAINTENANCE CONTRACTS	0	0	615	596	615	615
101-262-900.000	PRINTING AND PUBLISHING	190	0	200	289	300	300
101-262-956.000	MISC EXPENSE	270	0	400	1,034	500	500
101-262-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0	0	0	999	0	
Totals for dept 262 - ELECTIONS		4,834	0	6,765	11,262	7,660	
<b>Dept 263 - COMMUNITY CENTER</b>							
101-263-702.004	SALARIES AND WAGES - MAINT	1,613	0	3,240	390	3,395	3,395
101-263-719.000	FRINGE BENEFITS	314	0	435	32	450	450
101-263-720.000	RETIREMENT-EMPLOYER COST	86	0	165	21	170	170
101-263-721.000	FICA -EMPLOYER COST	121	0	248	29	260	260
101-263-726.000	SUPPLIES	471	0	400	98	600	600
101-263-801.000	PROFESSIONAL & CONTRACTUAL	1,460	0	1,485	0	675	675
101-263-920.000	UTILITIES	1,194	0	1,250	1,113	1,500	1,500
101-263-930.000	REPAIRS & MAINTENANCE	354	0	1,500	119	5,000	5,000
101-263-970.000	CAPITAL OUTLAY	4,626	0	0	17,363	0	
101-263-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	180	0	500	0	0	
Totals for dept 263 - COMMUNITY CENTER		10,419	0	9,223	19,165	12,050	
<b>Dept 264 - OTHER BUILDINGS AND GROUNDS</b>							
101-264-702.000	SALARIES AND WAGES	8,146	0	5,225	3,639	8,030	8,030
101-264-719.000	FRINGE BENEFITS	1,412	0	960	764	1,689	1,689
101-264-720.000	RETIREMENT-EMPLOYER COST	385	0	275	162	438	438
101-264-721.000	FICA -EMPLOYER COST	604	0	400	272	614	614
101-264-726.000	SUPPLIES	488	0	500	120	800	800
101-264-801.000	PROFESSIONAL & CONTRACTUAL	607	0	430	1,258	450	450

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<b>APPROPRIATIONS</b>							
<b>Dept 264 - OTHER BUILDINGS AND GROUNDS</b>							
101-264-850.002	COMMUNICATIONS- GESA	0	0	0	0	700	700
101-264-910.000	INSURANCE	0	0	0	0	5,400	5,400
101-264-920.000	UTILITIES	1,046	0	1,050	1,077	1,200	1,200
101-264-920.002	UTILITIES -GESA	0	0	0	0	8,610	8,610
101-264-930.000	REPAIRS & MAINTENANCE	6,778	0	14,500	1,058	15,000	15,000
101-264-930.002	REPAIRS & MAINT - GESA	0	0	0	0	2,385	2,385
101-264-940.000	EQUIPMENT RENTAL	9,373	0	5,500	4,444	6,000	6,000
101-264-970.000	CAPITAL OUTLAY	0	0	0	2,893	0	0
<b>Totals for dept 264 - OTHER BUILDINGS AND GROUNDS</b>		<b>28,839</b>	<b>0</b>	<b>28,840</b>	<b>15,687</b>	<b>51,316</b>	
<b>Dept 265 - CITY HALL AND GROUNDS</b>							
101-265-702.000	SALARIES AND WAGES	3,786	0	6,430	2,331	5,268	5,268
101-265-719.000	FRINGE BENEFITS	1,426	0	1,000	838	838	838
101-265-720.000	RETIREMENT-EMPLOYER COST	213	0	315	124	283	283
101-265-721.000	FICA -EMPLOYER COST	280	0	490	172	400	400
101-265-726.000	SUPPLIES	2,850	0	2,500	1,481	2,500	2,500
101-265-801.000	PROFESSIONAL & CONTRACTUAL	8,525	0	9,900	7,261	10,000	12,000
101-265-825.000	TRAINING & EDUCATION	350	0	350	0	350	350
101-265-850.000	TELEPHONE/COMMUNICATIONS	2,221	0	2,085	1,675	2,100	2,100
101-265-860.000	TRAVEL EXPENSES	923	0	1,000	0	1,000	1,000
101-265-910.000	INSURANCE	0	0	0	0	1,950	1,950
101-265-920.000	UTILITIES	6,309	0	6,800	5,356	7,000	7,000
101-265-930.000	REPAIRS & MAINTENANCE	459	0	1,500	736	1,500	1,500
101-265-940.000	EQUIPMENT RENTAL	937	0	1,400	389	1,000	1,000
101-265-970.000	CAPITAL OUTLAY	0	0	154,000	3,539	120,000	120,000
<b>Totals for dept 265 - CITY HALL AND GROUNDS</b>		<b>28,279</b>	<b>0</b>	<b>187,770</b>	<b>23,902</b>	<b>154,189</b>	
<b>Dept 266 - ATTORNEY &amp; PROFESSIONAL COUNSEL</b>							
101-266-801.000	PROFESSIONAL & CONTRACTUAL	8,414	0	23,100	7,850	47,700	47,700
101-266-810.000	ATTORNEY/LEGAL COUNSEL	10,475	0	9,000	7,949	8,000	9,000
101-266-818.000	ENGINEERING	0	0	2,000	0	2,000	2,000
<b>Totals for dept 266 - ATTORNEY/CORPORATE COUNSEL</b>		<b>18,889</b>	<b>0</b>	<b>34,100</b>	<b>15,799</b>	<b>57,700</b>	
<b>Dept 282 - DDA ACTIVITY</b>							
101-282-702.000	SALARIES AND WAGES	11,908	0	12,620	10,076	13,600	13,600
101-282-719.000	FRINGE BENEFITS	5,321	0	6,710	5,972	7,111	7,111
101-282-720.000	RETIREMENT-EMPLOYER COST	715	0	757	605	816	816
101-282-721.000	FICA -EMPLOYER COST	846	0	965	710	1,040	1,040
101-282-726.000	SUPPLIES	34	0	0	0	0	0
<b>Totals for dept 282 - DDA ACTIVITY</b>		<b>18,824</b>	<b>0</b>	<b>21,052</b>	<b>17,363</b>	<b>22,567</b>	
<b>Dept 301 - POLICE DEPARTMENT</b>							
101-301-720.000	RETIREMENT-EMPLOYER COST	25,776	0	30,468	25,390	48,072	48,072
101-301-801.000	PROFESSIONAL & CONTRACTUAL	400,740	0	411,570	342,570	418,140	418,140
101-301-810.000	ATTORNEY/LEGAL COUNSEL	45	0	500	0	0	0
101-301-880.000	CRIME PREVENTION	2,823	0	2,823	0	2,823	2,823
<b>Totals for dept 301 - POLICE DEPARTMENT</b>		<b>429,384</b>	<b>0</b>	<b>445,361</b>	<b>367,960</b>	<b>469,035</b>	
<b>Dept 336 - FIRE DEPARTMENT</b>							
101-336-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	0	78,865	78,865

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APPROPRIATIONS							
Dept 336 - FIRE DEPARTMENT							
Totals for dept 336 - FIRE DEPARTMENT		0	0	0	0	78,865	
Dept 372 - CODE ENFORCEMENT							
101-372-702.000	SALARIES AND WAGES	18,397	0	16,185	6,293	16,500	16,500
101-372-719.000	FRINGE BENEFITS	404	0	1,023	156	1,000	1,000
101-372-720.000	RETIREMENT-EMPLOYER COST	2,223	0	1,007	1,174	990	990
101-372-721.000	FICA -EMPLOYER COST	1,407	0	1,238	481	1,265	1,265
101-372-726.000	SUPPLIES	0	0	300	48	300	300
101-372-729.000	POSTAGE	191	0	250	94	250	250
101-372-801.000	PROFESSIONAL & CONTRACTUAL	16,356	0	18,530	9,514	18,795	18,795
101-372-810.000	ATTORNEY/LEGAL COUNSEL	315	0	600	1,195	600	600
101-372-860.000	TRAVEL EXPENSES	0	0	200	0	0	
101-372-900.000	PRINTING AND PUBLISHING	511	0	500	352	500	500
Totals for dept 372 - CODE ENFORCEMENT		39,804	0	39,833	19,307	40,200	
Dept 441 - PUBLIC WORKS							
101-441-702.000	SALARIES AND WAGES	55,867	0	84,241	47,847	78,816	78,816
101-441-702.017	SALARIES - SAW GRANT	2,566	0	0	0	0	
101-441-719.000	FRINGE BENEFITS	15,411	0	17,990	12,644	15,317	15,317
101-441-720.000	RETIREMENT-EMPLOYER COST	3,296	0	4,780	2,813	4,436	4,436
101-441-721.000	FICA -EMPLOYER COST	4,334	0	6,445	3,546	6,030	6,030
101-441-726.000	SUPPLIES	1,328	0	1,500	2,551	2,000	2,000
101-441-775.000	MATERIALS USED	63	0	0	64	500	500
101-441-801.000	PROFESSIONAL & CONTRACTUAL	19,718	0	475	15,250	750	750
101-441-930.000	REPAIRS & MAINTENANCE	545	0	5,000	615	3,000	3,000
101-441-940.000	EQUIPMENT RENTAL	25,917	0	20,000	11,135	15,000	15,000
101-441-940.017	EQUIP RENTAL - SAW GRANT	4,388	0	0	0	0	
101-441-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0	0	0	299	500	500
Totals for dept 441 - PUBLIC WORKS		133,433	0	140,431	96,764	126,349	
Dept 444 - SIDEWALKS							
101-444-930.000	REPAIRS & MAINTENANCE	0	0	1,000	0	1,000	1,000
Totals for dept 444 - SIDEWALKS		0	0	1,000	0	1,000	
Dept 445 - DRAINS - TAXES AT LARGE							
101-445-963.000	TAXES AT LARGE - DRAINS	6,038	0	2,000	4,271	4,000	1,500
Totals for dept 445 - DRAINS - TAXES AT LARGE		6,038	0	2,000	4,271	4,000	
Dept 447 - ALLEY MAINTENANCE							
101-447-702.000	SALARIES AND WAGES	346	0	1,495	139	970	970
101-447-719.000	FRINGE BENEFITS	78	0	285	20	125	125
101-447-720.000	RETIREMENT-EMPLOYER COST	14	0	90	8	60	60
101-447-721.000	FICA -EMPLOYER COST	26	0	115	11	75	75
101-447-775.000	MATERIALS USED	0	0	0	0	1,000	1,000
101-447-801.000	PROFESSIONAL & CONTRACTUAL	188	0	103,000	0	8,000	8,000
101-447-940.000	EQUIPMENT RENTAL	1,005	0	900	517	930	930
Totals for dept 447 - ALLEY MAINTENANCE		1,657	0	105,885	695	11,160	
Dept 448 - STREET LIGHTING							
101-448-920.000	UTILITIES	40,616	0	40,000	31,426	42,000	42,000
101-448-930.000	REPAIRS & MAINTENANCE	4,991	0	1,000	504	1,200	1,200

BUDGET REPORT FOR CITY OF ITHACA  
Fund: 101 GENERAL FUND

2021-2022 FISCAL YEAR BUDGET  
INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 448 - STREET LIGHTING							
	Totals for dept 448 - STREET LIGHTING	45,607	0	41,000	31,930	43,200	
Dept 528 - RUBBISH TAGS							
101-528-801.000	PROFESSIONAL & CONTRACTUAL	950	0	1,900	0	950	950
	Totals for dept 528 - RUBBISH TAGS	950	0	1,900	0	950	
Dept 567 - CEMETERY							
101-567-702.000	SALARIES AND WAGES	0	0	0	0	14,540	14,540
101-567-719.000	FRINGE BENEFITS	0	0	0	0	2,420	2,420
101-567-720.000	RETIREMENT-EMPLOYER COST	0	0	0	0	895	895
101-567-721.000	FICA -EMPLOYER COST	0	0	0	0	1,112	1,112
101-567-726.000	SUPPLIES	0	0	0	0	2,510	2,510
101-567-775.000	MATERIALS USED	0	0	0	0	200	200
101-567-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	0	8,900	8,900
101-567-819.000	MEMBERSHIP AND DUES	0	0	0	0	40	40
101-567-825.000	TRAINING & EDUCATION	0	0	0	0	125	125
101-567-860.000	TRAVEL EXPENSES	0	0	0	0	400	400
101-567-910.000	INSURANCE	0	0	0	0	400	400
101-567-920.000	UTILITIES	0	0	0	0	350	350
101-567-930.000	REPAIRS & MAINTENANCE	0	0	0	0	7,000	7,000
101-567-940.000	EQUIPMENT RENTAL	0	0	0	0	6,000	6,000
	Totals for dept 567 - CEMETERY	0	0	0	0	44,892	
Dept 651 - RESCUE							
101-651-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	0	44,936	44,936
	Totals for dept 651 - RESCUE	0	0	0	0	44,936	
Dept 695 - WESTWIND ESTATES							
101-695-702.000	SALARIES AND WAGES	0	0	0	0	2,000	2,000
101-695-719.000	FRINGE BENEFITS	0	0	0	0	800	800
101-695-720.000	RETIREMENT-EMPLOYER COST	0	0	0	0	120	120
101-695-721.000	FICA -EMPLOYER COST	0	0	0	0	150	150
101-695-770.000	MAINTENANCE - WESTWIND ESTATE	0	0	30,000	0	1,000	1,000
101-695-940.000	EQUIPMENT RENTAL	0	0	0	504	2,000	2,000
	Totals for dept 695 - INDUSTRIAL PARK	0	0	30,000	504	6,070	
Dept 730 - INDUSTRIAL PARK							
101-730-702.000	SALARIES AND WAGES	0	0	0	0	1,500	1,500
101-730-719.000	FRINGE BENEFITS	0	0	0	0	600	600
101-730-720.000	RETIREMENT-EMPLOYER COST	0	0	0	0	90	90
101-730-721.000	FICA -EMPLOYER COST	0	0	0	0	115	115
101-730-801.000	PROFESSIONAL & CONTRACTUAL	2,192	0	0	0	200	200
101-730-920.000	UTILITIES	3,863	0	4,000	3,037	4,000	4,000
101-730-930.000	REPAIRS & MAINTENANCE	0	0	500	0	500	500
101-730-940.000	EQUIPMENT RENTAL	0	0	0	91	600	600
	Totals for dept 730 - INDUSTRIAL PARK	6,055	0	4,500	3,128	7,605	
Dept 731 - SOUTH INDUSTRIAL PARK							
101-731-702.000	SALARIES AND WAGES	0	0	0	0	1,500	1,500
101-731-719.000	FRINGE BENEFITS	0	0	0	0	600	600

## Fund: 101 GENERAL FUND

2021-2022 FISCAL YEAR BUDGET  
INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 731 - SOUTH INDUSTRIAL PARK							
101-731-720.000	RETIREMENT-EMPLOYER COST	0	0	0	0	90	90
101-731-721.000	FICA -EMPLOYER COST	0	0	0	0	115	115
101-731-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	0	200	200
101-731-940.000	EQUIPMENT RENTAL	0	0	0	137	800	800
101-731-956.000	MISC EXPENSE	0	0	200	0	0	0
Totals for dept 731 - SOUTH INDUSTRIAL PARK		0	0	200	137	3,305	
Dept 751 - CITY PARKS							
101-751-702.000	SALARIES AND WAGES	17,122	0	12,000	15,305	10,150	10,150
101-751-719.000	FRINGE BENEFITS	3,283	0	2,400	3,693	1,850	1,850
101-751-720.000	RETIREMENT-EMPLOYER COST	863	0	575	782	500	500
101-751-721.000	FICA -EMPLOYER COST	1,269	0	915	1,140	775	775
101-751-726.000	SUPPLIES	145	0	500	51	500	500
101-751-801.000	PROFESSIONAL & CONTRACTUAL	14,986	0	14,036	765	11,700	11,700
101-751-910.000	INSURANCE	688	0	775	791	790	790
101-751-920.000	UTILITIES	2,525	0	2,700	2,228	2,900	2,900
101-751-930.000	REPAIRS & MAINTENANCE	271	0	5,900	101	5,500	5,500
101-751-933.000	REPAIRS - PLAYSCAPE	0	0	1,000	0	700	700
101-751-940.000	EQUIPMENT RENTAL	4,383	0	4,200	4,693	5,000	5,000
Totals for dept 751 - CITY PARKS		45,535	0	45,001	29,549	40,365	
Dept 752 - MCNABB PARK							
101-752-702.000	SALARIES AND WAGES	9,093	0	27,275	3,249	25,415	25,415
101-752-719.000	FRINGE BENEFITS	1,914	0	5,460	1,048	4,665	4,665
101-752-720.000	RETIREMENT-EMPLOYER COST	396	0	1,340	195	1,255	1,255
101-752-721.000	FICA -EMPLOYER COST	676	0	2,085	238	1,945	1,945
101-752-726.000	SUPPLIES	5	0	300	254	300	300
101-752-801.000	PROFESSIONAL & CONTRACTUAL	531	0	480	4,574	900	900
101-752-910.000	INSURANCE	1,370	0	1,575	1,683	1,675	1,675
101-752-920.000	UTILITIES	2,762	0	2,700	2,211	2,800	2,800
101-752-930.000	REPAIRS & MAINTENANCE	740	0	1,500	1,667	16,000	16,000
101-752-940.000	EQUIPMENT RENTAL	19,121	0	20,000	8,123	15,000	15,000
101-752-970.000	CAPITAL OUTLAY	0	0	2,500	0	2,500	5,000
Totals for dept 752 - MCNABB PARK		36,608	0	65,215	23,242	72,455	
Dept 851 - INSURANCE AND BONDS							
101-851-725.000	INSURANCE AND BONDS	19,573	0	20,000	20,816	13,474	13,474
Totals for dept 851 - INSURANCE AND BONDS		19,573	0	20,000	20,816	13,474	
Dept 861 - RETIREMENT -EMPLOYERS SHARE							
101-861-720.000	RETIREMENT-EMPLOYER COST	286,536	0	242,865	119,050	165,323	165,323
Totals for dept 861 - RETIREMENT -EMPLOYERS SHARE		286,536	0	242,865	119,050	165,323	
Dept 999 - TRANSFERS OUT							
101-999-999.000	TRANSFERS OUT	206,857	0	230,913	246,873	76,600	76,600
Totals for dept 999 - TRANSFERS OUT		206,857	0	230,913	246,873	76,600	
TOTAL APPROPRIATIONS		1,679,687	0	2,029,860	1,304,743	1,891,778	
NET OF REVENUES/APPROPRIATIONS - FUND 101		99,502	0	(171,572)	278,508	(15,195)	(18,195)

BUDGET REPORT FOR CITY OF ITHACA  
Fund: 101 GENERAL FUND

2021-2022 FISCAL YEAR BUDGET  
INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
	BEGINNING FUND BALANCE	997,713	0	1,097,215	1,097,215	1,375,723	1,375,723
	ENDING FUND BALANCE	1,097,215	0	925,643	1,375,723	1,360,528	1,357,528



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

2021-2022 FISCAL YEAR BUDGET  
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GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
150-000-642.001	PERPETUAL CARE	240	0	400	240	300	300
150-000-665.000	INTEREST EARNED	216	0	150	79	100	100
Totals for dept 000 - GENERAL GOVERNMENT		456	0	550	319	400	
TOTAL ESTIMATED REVENUES		456	0	550	319	400	
APPROPRIATIONS							
Dept 276 - CEMETERY							
150-276-999.000	TRANSFERS OUT	175	0	150	0	0	
Totals for dept 276 - CEMETERY		175	0	150	0	0	
TOTAL APPROPRIATIONS		175	0	150	0	0	
NET OF REVENUES/APPROPRIATIONS - FUND 150		281	0	400	319	400	400
BEGINNING FUND BALANCE		30,814	0	31,095	31,095	31,414	31,414
ENDING FUND BALANCE		31,095	0	31,495	31,414	31,814	31,814

## Fund: 202 MAJOR STREETS FUND

## 2021-2022 FISCAL YEAR BUDGET

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - GENERAL GOVERNMENT							
202-000-547.000	MAINTENANCE CONTRACT - ST MIC	33,020	0	30,960	5,214	30,960	30,960
202-000-548.000	GAS AND WT TAX (PA 51 MONIES)	312,630	0	332,080	199,418	358,636	358,636
202-000-549.000	LOCAL ROAD PROGRAM	6,484	0	6,485	3,782	6,490	6,490
202-000-665.000	INTEREST EARNED	6,178	0	5,000	562	3,000	3,000
202-000-671.000	MISCELLANEOUS	0	0	1,000	1,256	1,000	1,000
202-000-699.101	TRANSFERS IN - GENERAL FUND	28,480	0	33,000	36,960	33,300	33,300
Totals for dept 000 - GENERAL GOVERNMENT		386,792	0	408,525	247,192	433,386	
<b>TOTAL ESTIMATED REVENUES</b>		386,792	0	408,525	247,192	433,386	
<b>APPROPRIATIONS</b>							
Dept 451 - CONSTRUCTION							
202-451-801.000	PROFESSIONAL & CONTRACTUAL	17,948	0	0	0	0	
Totals for dept 451 - CONSTRUCTION		17,948	0	0	0	0	
Dept 463 - STREET MAINTENANCE							
202-463-702.000	SALARIES AND WAGES	6,987	0	9,600	11,465	15,275	15,275
202-463-719.000	FRINGE BENEFITS	1,954	0	2,083	3,007	3,630	3,630
202-463-720.000	RETIREMENT-EMPLOYER COST	397	0	595	667	885	885
202-463-721.000	FICA -EMPLOYER COST	518	0	735	848	1,165	1,165
202-463-775.000	MATERIALS USED	6,135	0	16,500	6,431	13,500	13,500
202-463-801.000	PROFESSIONAL & CONTRACTUAL	94,508	0	120,000	89,276	93,500	115,500
202-463-818.000	ENGINEERING	22,825	0	30,000	575	7,000	7,000
202-463-940.000	EQUIPMENT RENTAL	12,687	0	15,000	11,198	16,000	16,000
202-463-970.000	CAPITAL OUTLAY	0	0	0	0	0	14,000
Totals for dept 463 - STREET MAINTENANCE		146,011	0	194,513	123,467	150,955	
Dept 474 - TRAFFIC SERVICE							
202-474-702.000	SALARIES AND WAGES	503	0	1,500	1,303	3,000	3,000
202-474-719.000	FRINGE BENEFITS	126	0	325	227	715	715
202-474-720.000	RETIREMENT-EMPLOYER COST	15	0	30	77	170	170
202-474-721.000	FICA -EMPLOYER COST	38	0	115	97	230	230
202-474-775.000	MATERIALS USED	9	0	1,800	3,266	2,500	2,500
202-474-780.000	TRAFFIC SIGNS	54	0	3,000	2,538	3,000	3,000
202-474-801.000	PROFESSIONAL & CONTRACTUAL	10,450	0	5,225	5,225	7,225	7,225
202-474-920.000	UTILITIES	297	0	300	248	400	400
202-474-940.000	EQUIPMENT RENTAL	310	0	440	64	600	600
Totals for dept 474 - TRAFFIC SERVICE		11,802	0	12,735	13,045	17,840	
Dept 479 - WINTER MAINTENANCE							
202-479-702.000	SALARIES AND WAGES	8,473	0	9,500	13,220	12,000	12,000
202-479-719.000	FRINGE BENEFITS	1,882	0	2,062	2,716	2,850	2,850
202-479-720.000	RETIREMENT-EMPLOYER COST	508	0	570	793	720	720
202-479-721.000	FICA -EMPLOYER COST	637	0	725	971	920	920
202-479-775.000	MATERIALS USED	12,802	0	15,000	6,187	12,500	12,500
202-479-940.000	EQUIPMENT RENTAL	12,649	0	13,000	21,356	15,000	15,000
Totals for dept 479 - WINTER MAINTENANCE		36,951	0	40,857	45,243	43,990	
Dept 482 - ADMINISTRATION - STREETS							
202-482-702.000	SALARIES AND WAGES	6,144	0	4,877	4,044	4,195	4,195

## Fund: 202 MAJOR STREETS FUND

## 2021-2022 FISCAL YEAR BUDGET

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 482 - ADMINISTRATION - STREETS							
202-482-719.000	FRINGE BENEFITS	2,030	0	2,033	1,260	1,025	1,025
202-482-720.000	RETIREMENT-EMPLOYER COST	369	0	377	243	250	250
202-482-721.000	FICA -EMPLOYER COST	449	0	373	296	320	320
Totals for dept 482 - ADMINISTRATION - STREETS		8,992	0	7,660	5,843	5,790	
Dept 483 - TREE MAINT/REPLACEMENT							
202-483-801.000	PROFESSIONAL & CONTRACTUAL	3,190	0	4,800	2,750	4,500	4,500
Totals for dept 483 - TREE MAINT/REPLACEMENT		3,190	0	4,800	2,750	4,500	
Dept 485 - MDOT-TRAFFIC SIGNALS							
202-485-781.000	TRAFFIC SIGNALS - ST HWY	485	0	500	367	500	500
Totals for dept 485 - MDOT-TRAFFIC SIGNALS		485	0	500	367	500	
Dept 486 - MDOT-SURFACE MAINTENANCE							
202-486-702.000	SALARIES AND WAGES	101	0	800	545	800	800
202-486-719.000	FRINGE BENEFITS	0	0	174	184	200	200
202-486-720.000	RETIREMENT-EMPLOYER COST	6	0	50	33	50	50
202-486-721.000	FICA -EMPLOYER COST	7	0	60	40	60	60
202-486-775.000	MATERIALS USED	0	0	500	0	800	800
202-486-940.000	EQUIPMENT RENTAL	92	0	916	145	900	900
Totals for dept 486 - MDOT-SURFACE MAINTENANCE		206	0	2,500	947	2,810	
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION							
202-487-775.000	MATERIALS USED	860	0	0	959	0	
202-487-801.000	PROFESSIONAL & CONTRACTUAL	27,618	0	33,000	40,533	33,300	33,300
202-487-940.000	EQUIPMENT RENTAL	0	0	0	941	0	
Totals for dept 487 - MDOT-NONMOTORIZED CONSTRUCTIC		28,478	0	33,000	42,433	33,300	
Dept 488 - MDOT-SWEEPING & FLUSHING							
202-488-702.000	SALARIES AND WAGES	933	0	1,290	267	1,290	1,290
202-488-719.000	FRINGE BENEFITS	323	0	280	161	280	280
202-488-720.000	RETIREMENT-EMPLOYER COST	56	0	75	16	75	75
202-488-721.000	FICA -EMPLOYER COST	69	0	100	19	95	95
202-488-940.000	EQUIPMENT RENTAL	4,174	0	3,465	1,314	3,920	3,920
Totals for dept 488 - MDOT-SWEEPING & FLUSHING		5,555	0	5,210	1,777	5,660	
Dept 489 - MDOT-SHOULDER MAINTENANCE							
202-489-702.000	SALARIES AND WAGES	58	0	0	76	0	
202-489-720.000	RETIREMENT-EMPLOYER COST	2	0	0	5	0	
202-489-721.000	FICA -EMPLOYER COST	4	0	0	6	0	
202-489-940.000	EQUIPMENT RENTAL	101	0	0	115	0	
Totals for dept 489 - MDOT-SHOULDER MAINTENANCE		165	0	0	202	0	
Dept 490 - MDOT-TREES & SHRUBS							
202-490-702.000	SALARIES AND WAGES	216	0	0	1,086	0	
202-490-719.000	FRINGE BENEFITS	47	0	0	190	0	
202-490-720.000	RETIREMENT-EMPLOYER COST	12	0	0	65	0	
202-490-721.000	FICA -EMPLOYER COST	16	0	0	81	0	
202-490-801.000	PROFESSIONAL & CONTRACTUAL	0	0	3,500	500	3,500	3,500
202-490-940.000	EQUIPMENT RENTAL	350	0	0	2,280	0	

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Fund: 202 MAJOR STREETS FUND

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APPROPRIATIONS							
Dept 490 - MDOT-TREES & SHRUBS							
	Totals for dept 490 - MDOT-TREES & SHRUBS	641	0	3,500	4,202	3,500	
Dept 491 - MDOT-DRAINAGE & BACKSLOPES							
202-491-702.000	SALARIES AND WAGES	992	0	1,500	265	1,500	1,500
202-491-719.000	FRINGE BENEFITS	440	0	325	0	325	325
202-491-720.000	RETIREMENT-EMPLOYER COST	45	0	90	15	90	90
202-491-721.000	FICA -EMPLOYER COST	74	0	115	20	115	115
202-491-775.000	MATERIALS USED	20	0	0	0	0	
202-491-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	0	2,500	2,500
202-491-940.000	EQUIPMENT RENTAL	2,400	0	1,970	347	0	
	Totals for dept 491 - MDOT-DRAINAGE & BACKSLOPES	3,971	0	4,000	647	4,530	
Dept 494 - MDOT-TRAFFIC SIGNS							
202-494-702.000	SALARIES AND WAGES	39	0	100	0	100	100
202-494-719.000	FRINGE BENEFITS	17	0	22	0	22	22
202-494-720.000	RETIREMENT-EMPLOYER COST	2	0	6	0	5	5
202-494-721.000	FICA -EMPLOYER COST	3	0	7	0	7	7
202-494-940.000	EQUIPMENT RENTAL	62	0	115	0	150	150
	Totals for dept 494 - MDOT-TRAFFIC SIGNS	123	0	250	0	284	
Dept 497 - MDOT -WINTER MAINTENANCE							
202-497-702.000	SALARIES AND WAGES	1,978	0	2,500	2,848	2,500	2,500
202-497-719.000	FRINGE BENEFITS	403	0	540	236	240	240
202-497-720.000	RETIREMENT-EMPLOYER COST	119	0	150	171	150	150
202-497-721.000	FICA -EMPLOYER COST	149	0	190	213	200	200
202-497-775.000	MATERIALS USED	7,112	0	7,000	3,437	4,000	4,000
202-497-940.000	EQUIPMENT RENTAL	3,586	0	3,620	4,844	7,000	7,000
	Totals for dept 497 - MDOT -WINTER MAINTENANCE	13,347	0	14,000	11,749	14,090	
Dept 999 - TRANSFERS OUT							
202-999-999.000	TRANSFERS OUT	79,300	0	85,000	85,000	89,500	89,500
	Totals for dept 999 - TRANSFERS OUT	79,300	0	85,000	85,000	89,500	
TOTAL APPROPRIATIONS		357,165	0	408,525	337,672	377,249	
NET OF REVENUES/APPROPRIATIONS - FUND 202		29,627	0	0	(90,480)	56,137	20,137
BEGINNING FUND BALANCE		535,605	0	565,229	565,229	474,749	474,749
ENDING FUND BALANCE		565,232	0	565,229	474,749	530,886	494,886

## Fund: 203 LOCAL STREETS FUND

## 2021-2022 FISCAL YEAR BUDGET

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - GENERAL GOVERNMENT							
203-000-548.000	GAS AND WT TAX (PA 51 MONIES)	98,376	0	104,500	62,749	112,849	112,849
203-000-549.000	LOCAL ROAD PROGRAM	2,040	0	2,040	1,190	2,040	2,040
203-000-665.000	INTEREST EARNED	3,290	0	3,000	281	2,000	2,000
203-000-671.000	MISCELLANEOUS	0	0	500	0	0	0
203-000-687.000	METRO ACT	14,835	0	13,500	0	14,500	14,500
203-000-699.000	TRANSFERS IN	79,300	0	85,000	85,000	89,500	89,500
203-000-699.101	TRANSFERS IN - GENERAL FUND	37,741	0	33,000	27,000	33,300	33,300
Totals for dept 000 - GENERAL GOVERNMENT		235,582	0	241,540	176,220	254,189	
TOTAL ESTIMATED REVENUES		235,582	0	241,540	176,220	254,189	
<b>APPROPRIATIONS</b>							
Dept 463 - STREET MAINTENANCE							
203-463-702.000	SALARIES AND WAGES	25,233	0	24,700	19,699	27,000	27,000
203-463-719.000	FRINGE BENEFITS	5,599	0	5,000	4,871	5,800	5,800
203-463-720.000	RETIREMENT-EMPLOYER COST	1,390	0	1,450	1,162	1,525	1,525
203-463-721.000	FICA -EMPLOYER COST	1,867	0	1,890	1,460	2,065	2,065
203-463-775.000	MATERIALS USED	13,590	0	15,000	5,524	7,000	7,000
203-463-801.000	PROFESSIONAL & CONTRACTUAL	10,774	0	188,790	126,753	36,500	36,500
203-463-818.000	ENGINEERING	0	0	1,500	0	5,000	5,000
203-463-940.000	EQUIPMENT RENTAL	39,494	0	30,000	28,729	38,000	38,000
203-463-970.000	CAPITAL OUTLAY	0	0	0	0	0	14,000
Totals for dept 463 - STREET MAINTENANCE		97,947	0	268,330	188,198	122,890	
Dept 474 - TRAFFIC SERVICE							
203-474-702.000	SALARIES AND WAGES	746	0	946	266	600	600
203-474-719.000	FRINGE BENEFITS	69	0	150	0	130	130
203-474-720.000	RETIREMENT-EMPLOYER COST	15	0	20	16	15	15
203-474-721.000	FICA -EMPLOYER COST	57	0	72	20	45	45
203-474-775.000	MATERIALS USED	0	0	1,500	0	1,500	1,500
203-474-780.000	TRAFFIC SIGNS	54	0	5,000	453	5,000	5,000
203-474-940.000	EQUIPMENT RENTAL	227	0	500	155	700	700
Totals for dept 474 - TRAFFIC SERVICE		1,168	0	8,188	910	7,990	
Dept 479 - WINTER MAINTENANCE							
203-479-702.000	SALARIES AND WAGES	2,957	0	3,100	4,093	4,500	4,500
203-479-719.000	FRINGE BENEFITS	544	0	625	640	985	985
203-479-720.000	RETIREMENT-EMPLOYER COST	177	0	185	246	270	270
203-479-721.000	FICA -EMPLOYER COST	223	0	237	305	345	345
203-479-775.000	MATERIALS USED	8,535	0	8,500	4,126	6,000	6,000
203-479-940.000	EQUIPMENT RENTAL	4,718	0	5,000	6,131	6,500	6,500
Totals for dept 479 - WINTER MAINTENANCE		17,154	0	17,647	15,541	18,600	
Dept 482 - ADMINISTRATION - STREETS							
203-482-702.000	SALARIES AND WAGES	4,301	0	4,180	3,172	4,195	4,195
203-482-719.000	FRINGE BENEFITS	1,421	0	1,806	906	1,025	1,025
203-482-720.000	RETIREMENT-EMPLOYER COST	258	0	334	190	250	250
203-482-721.000	FICA -EMPLOYER COST	314	0	320	233	320	320
Totals for dept 482 - ADMINISTRATION - STREETS		6,294	0	6,640	4,501	5,790	

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

2021-2022 FISCAL YEAR BUDGET  
INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 483 - TREE MAINT/REPLACEMENT							
203-483-801.000	PROFESSIONAL & CONTRACTUAL	4,100	0	5,000	2,825	4,500	4,500
Totals for dept 483 - TREE MAINT/REPLACEMENT		4,100	0	5,000	2,825	4,500	
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION							
203-487-775.000	MATERIALS USED	1,205	0	1,500	957	1,800	1,800
203-487-801.000	PROFESSIONAL & CONTRACTUAL	41,427	0	31,500	26,023	33,300	33,300
203-487-940.000	EQUIPMENT RENTAL	62	0	0	615	500	500
Totals for dept 487 - MDOT-NONMOTORIZED CONSTRUCTIC		42,694	0	33,000	27,595	35,600	
TOTAL APPROPRIATIONS		169,357	0	338,805	239,570	195,370	
NET OF REVENUES/APPROPRIATIONS - FUND 203		66,225	0	(97,265)	(63,350)	58,819	44,819
BEGINNING FUND BALANCE		357,026	0	423,252	423,252	359,902	359,902
ENDING FUND BALANCE		423,251	0	325,987	359,902	418,721	404,721

## Fund: 206 FIRE OPERATING FUND

## 2021-2022 FISCAL YEAR BUDGET

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - GENERAL GOVERNMENT							
206-000-580.000	CONTRIB/GRANTS-LOCAL	17,870	0	0	12,104	0	
206-000-665.000	INTEREST EARNED	814	0	700	99	0	
206-000-671.000	MISCELLANEOUS	564	0	0	6	0	
206-000-674.003	CONTRIBUTIONS -FIRE PREVENTION	4,715	0	4,000	5,100	0	
206-000-675.000	CONTRIBUTIONS/DONATIONS	3,000	0	0	1,437	0	
206-000-676.000	REIMBURSEMENTS	0	0	0	3,019	0	
206-000-695.001	TOWNSHIP CONTRACT SHARE	127,056	0	129,894	129,894	0	
206-000-699.000	TRANSFERS IN	0	0	0	39,000	0	
206-000-699.101	TRANSFERS IN - GENERAL FUND	74,936	0	76,492	81,492	0	
Totals for dept 000 - GENERAL GOVERNMENT		228,955	0	211,086	272,151	0	
<b>TOTAL ESTIMATED REVENUES</b>		228,955	0	211,086	272,151	0	
<b>APPROPRIATIONS</b>							
Dept 336 - FIRE DEPARTMENT							
206-336-702.000	SALARIES AND WAGES	108,761	0	113,205	96,803	0	
206-336-719.000	FRINGE BENEFITS	415	0	2,036	484	0	
206-336-720.000	RETIREMENT-EMPLOYER COST	740	0	1,590	1,112	0	
206-336-721.000	FICA -EMPLOYER COST	8,320	0	8,675	7,405	0	
206-336-726.000	SUPPLIES	5,110	0	6,900	3,260	0	
206-336-727.000	OFFICE SUPPLIES & POSTAGE	461	0	500	249	0	
206-336-741.000	PROGRAMMING	4,039	0	4,000	3,322	0	
206-336-742.000	TURNOUT GEAR/SUPPLIES	1,943	0	5,460	1,592	0	
206-336-751.000	GAS AND OIL	2,394	0	2,500	1,599	0	
206-336-801.000	PROFESSIONAL & CONTRACTUAL	8,573	0	8,400	8,561	0	
206-336-804.000	MAINTENANCE CONTRACTS	1,965	0	2,600	0	0	
206-336-819.000	MEMBERSHIP AND DUES	2,069	0	1,345	2,025	0	
206-336-825.000	TRAINING & EDUCATION	774	0	2,800	321	0	
206-336-830.000	TECHNOLOGY	0	0	0	238	0	
206-336-850.000	TELEPHONE/COMMUNICATIONS	2,807	0	2,810	2,561	0	
206-336-860.000	TRAVEL EXPENSES	269	0	1,600	0	0	
206-336-910.000	INSURANCE	8,290	0	8,450	9,596	0	
206-336-920.000	UTILITIES	4,260	0	5,000	3,711	0	
206-336-930.000	REPAIRS & MAINTENANCE	3,638	0	4,025	2,141	0	
206-336-931.000	REPAIR & MAINT -VEHICLES	9,434	0	7,000	8,037	0	
206-336-956.000	MISC EXPENSE	150	0	500	0	0	
206-336-970.000	CAPITAL OUTLAY	29,123	0	0	12,010	0	
206-336-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	8,345	0	5,990	47,645	0	
206-336-999.000	TRANSFERS OUT	15,000	0	15,000	15,000	138,000	138,000
Totals for dept 336 - FIRE DEPARTMENT		226,880	0	210,386	227,672	138,000	
<b>TOTAL APPROPRIATIONS</b>		226,880	0	210,386	227,672	138,000	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 206</b>		2,075	0	700	44,479	(138,000)	(138,000)
BEGINNING FUND BALANCE		89,800	0	91,876	91,876	136,355	136,355
ENDING FUND BALANCE		91,875	0	92,576	136,355	(1,645)	(1,645)

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

2021-2022 FISCAL YEAR BUDGET  
INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - GENERAL GOVERNMENT							
209-000-633.001	FOUNDATIONS	6,107	0	6,000	3,923	0	
209-000-634.001	GRAVE OPENINGS	11,250	0	14,000	6,500	0	
209-000-665.000	INTEREST EARNED	95	0	100	6	0	
209-000-671.000	MISCELLANEOUS	13	0	50	104	0	
209-000-699.000	TRANSFERS IN	6,175	0	150	0	0	
209-000-699.101	TRANSFERS IN - GENERAL FUND	17,825	0	39,870	39,870	0	
Totals for dept 000 - GENERAL GOVERNMENT		41,465	0	60,170	50,403	0	
<b>TOTAL ESTIMATED REVENUES</b>		41,465	0	60,170	50,403	0	
<b>APPROPRIATIONS</b>							
Dept 276 - CEMETERY							
209-276-702.000	SALARIES AND WAGES	11,811	0	13,735	8,669	0	
209-276-719.000	FRINGE BENEFITS	2,674	0	2,300	1,934	0	
209-276-720.000	RETIREMENT-EMPLOYER COST	680	0	825	528	0	
209-276-721.000	FICA -EMPLOYER COST	879	0	1,050	646	0	
209-276-726.000	SUPPLIES	1,550	0	1,963	2,175	0	
209-276-775.000	20	59	0	0	0	0	
209-276-801.000	PROFESSIONAL & CONTRACTUAL	19,057	0	39,062	7,313	0	
209-276-819.000	MEMBERSHIP AND DUES	40	0	35	40	0	
209-276-825.000	TRAINING & EDUCATION	0	0	100	0	0	
209-276-860.000	TRAVEL EXPENSES	0	0	300	0	0	
209-276-910.000	INSURANCE	333	0	400	413	0	
209-276-920.000	UTILITIES	305	0	300	261	0	
209-276-930.000	REPAIRS & MAINTENANCE	98	0	100	0	0	
209-276-940.000	EQUIPMENT RENTAL	6,315	0	0	4,715	0	
Totals for dept 276 - CEMETERY		43,801	0	60,170	26,694	0	
<b>TOTAL APPROPRIATIONS</b>		43,801	0	60,170	26,694	0	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 209</b>		(2,336)	0	0	23,709	0	0
BEGINNING FUND BALANCE		17,578	0	15,240	15,240	38,949	38,949
ENDING FUND BALANCE		15,242	0	15,240	38,949	38,949	38,949



Fund: 210 FIRST RESPONDER UNIT

2021-2022 FISCAL YEAR BUDGET

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
210-000-580.000	CONTRIB/GRANTS-LOCAL	0	0	1,800	0	0	
210-000-665.000	INTEREST EARNED	810	0	700	91	0	
210-000-671.000	MISCELLANEOUS	106	0	0	681	0	
210-000-695.001	TOWNSHIP CONTRACT SHARE	40,814	0	41,102	41,102	0	
210-000-699.101	TRANSFERS IN - GENERAL FUND	37,875	0	38,551	51,551	0	
	Totals for dept 000 - GENERAL GOVERNMENT	79,605	0	82,153	93,425	0	
TOTAL ESTIMATED REVENUES		79,605	0	82,153	93,425	0	
APPROPRIATIONS							
Dept 651 - RESCUE							
210-651-702.000	SALARIES AND WAGES	49,549	0	50,908	53,325	0	
210-651-719.000	FRINGE BENEFITS	207	0	900	207	0	
210-651-720.000	RETIREMENT-EMPLOYER COST	324	0	700	443	0	
210-651-721.000	FICA -EMPLOYER COST	3,790	0	3,900	4,079	0	
210-651-726.000	SUPPLIES	1,459	0	2,000	142	0	
210-651-727.000	OFFICE SUPPLIES & POSTAGE	157	0	200	61	0	
210-651-742.000	TURNOUT GEAR/SUPPLIES	0	0	530	81	0	
210-651-751.000	GAS AND OIL	754	0	800	546	0	
210-651-801.000	PROFESSIONAL & CONTRACTUAL	6,704	0	6,625	6,435	0	
210-651-825.000	TRAINING & EDUCATION	538	0	815	411	0	
210-651-850.000	TELEPHONE/COMMUNICATIONS	1,100	0	1,600	995	0	
210-651-860.000	TRAVEL EXPENSES	0	0	200	0	0	
210-651-910.000	INSURANCE	3,264	0	3,175	3,539	0	
210-651-920.000	UTILITIES	2,382	0	3,200	1,855	0	
210-651-930.000	REPAIRS & MAINTENANCE	463	0	800	245	0	
210-651-931.000	REPAIR & MAINT -VEHICLES	112	0	1,000	210	0	
210-651-956.000	MISC EXPENSE	75	0	300	0	0	
210-651-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	0	0	1,800	0	0	
210-651-999.000	TRANSFERS OUT	2,000	0	2,000	2,000	142,000	142,000
	Totals for dept 651 - RESCUE	72,878	0	81,453	74,574	142,000	
TOTAL APPROPRIATIONS		72,878	0	81,453	74,574	142,000	
NET OF REVENUES/APPROPRIATIONS - FUND 210		6,727	0	700	18,851	(142,000)	(142,000)
	BEGINNING FUND BALANCE	115,880	0	122,608	122,608	141,459	141,459
	ENDING FUND BALANCE	122,607	0	123,308	141,459	(541)	(541)

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

2021-2022 FISCAL YEAR BUDGET  
INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
211-000-643.003	CEMETERY LOT SALES	4,560	0	8,000	4,160	0	
211-000-665.000	INTEREST EARNED	48	0	75	9	0	
Totals for dept 000 - GENERAL GOVERNMENT		4,608	0	8,075	4,169	0	
TOTAL ESTIMATED REVENUES		4,608	0	8,075	4,169	0	
APPROPRIATIONS							
Dept 276 - CEMETERY							
211-276-999.000	TRANSFERS OUT	6,000	0	0	0	0	
Totals for dept 276 - CEMETERY		6,000	0	0	0	0	
TOTAL APPROPRIATIONS		6,000	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - FUND 211		(1,392)	0	8,075	4,169	0	0
BEGINNING FUND BALANCE		8,531	0	7,139	7,139	11,308	11,308
ENDING FUND BALANCE		7,139	0	15,214	11,308	11,308	11,308

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

2021-2022 FISCAL YEAR BUDGET  
INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - GENERAL GOVERNMENT							
214-000-665.000	INTEREST EARNED	744	0	800	136	0	
214-000-675.000	CONTRIBUTIONS/DONATIONS	1,220	0	0	57,270	0	
214-000-699.000	TRANSFERS IN	15,000	0	15,000	15,000	0	
214-000-699.001	TRANSFER IN -RESCUE	2,000	0	2,000	2,000	0	
Totals for dept 000 - GENERAL GOVERNMENT		18,964	0	17,800	74,406	0	
<b>TOTAL ESTIMATED REVENUES</b>		18,964	0	17,800	74,406	0	
<b>APPROPRIATIONS</b>							
Dept 337 - FIRE & RESCUE							
214-337-999.000	TRANSFERS OUT	0	0	0	39,000	168,000	168,000
Totals for dept 337 - FIRE & RESCUE		0	0	0	39,000	168,000	
<b>TOTAL APPROPRIATIONS</b>		0	0	0	39,000	168,000	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 214</b>		18,964	0	17,800	35,406	(168,000)	(168,000)
BEGINNING FUND BALANCE		113,363	0	132,326	132,326	167,732	167,732
ENDING FUND BALANCE		132,327	0	150,126	167,732	(268)	(268)

BUDGET REPORT FOR CITY OF ITHACA  
Fund: 217 CALDWELL FUND

2021-2022 FISCAL YEAR BUDGET  
INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
217-000-665.000	INTEREST EARNED	184	0	200	81	150	150
Totals for dept 000 - GENERAL GOVERNMENT		184	0	200	81	150	
TOTAL ESTIMATED REVENUES		184	0	200	81	150	
NET OF REVENUES/APPROPRIATIONS - FUND 217		184	0	200	81	150	150
	BEGINNING FUND BALANCE	107,774	0	107,959	107,959	108,040	108,040
	ENDING FUND BALANCE	107,958	0	108,159	108,040	108,190	108,190

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

2021-2022 FISCAL YEAR BUDGET  
INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
218-000-665.000	INTEREST EARNED	2,662	0	3,000	193	800	800
Totals for dept 000 - GENERAL GOVERNMENT		2,662	0	3,000	193	800	
TOTAL ESTIMATED REVENUES		2,662	0	3,000	193	800	
APPROPRIATIONS							
Dept 218 - GIBBS							
218-218-999.000	TRANSFERS OUT	0	0	150,000	0	120,000	120,000
Totals for dept 218 - GIBBS		0	0	150,000	0	120,000	
TOTAL APPROPRIATIONS		0	0	150,000	0	120,000	
NET OF REVENUES/APPROPRIATIONS - FUND 218		2,662	0	(147,000)	193	(119,200)	(119,200)
BEGINNING FUND BALANCE		248,030	0	250,692	250,692	250,885	250,885
ENDING FUND BALANCE		250,692	0	103,692	250,885	131,685	131,685

Fund: 244 ECONOMIC DEVELOPMENT

2021-2022 FISCAL YEAR BUDGET

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
244-000-651.000	USER FEE-DETENTION POND	0	0	0	0	1,500	1,500
244-000-665.000	INTEREST EARNED	197	0	200	39	100	100
244-000-671.000	MISCELLANEOUS	8,139	0	8,139	6,782	8,139	8,139
244-000-675.003	PRIVATE SECTOR SHARE	3,204	0	0	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		11,540	0	8,339	6,821	9,739	
TOTAL ESTIMATED REVENUES		11,540	0	8,339	6,821	9,739	
APPROPRIATIONS							
Dept 728 - ECONOMIC DEVELOPMENT							
244-728-801.000	PROFESSIONAL & CONTRACTUAL	3,204	0	0	0	0	
Totals for dept 728 - ECONOMIC DEVELOPMENT		3,204	0	0	0	0	
TOTAL APPROPRIATIONS		3,204	0	0	0	0	
NET OF REVENUES/APPROPRIATIONS - FUND 244		8,336	0	8,339	6,821	9,739	9,739
BEGINNING FUND BALANCE		98,970	0	99,167	99,167	98,528	98,528
FUND BALANCE ADJUSTMENTS		(8,139)	0	(7,460)	(7,460)	0	0
ENDING FUND BALANCE		99,167	0	100,046	98,528	108,267	108,267

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

2021-2022 FISCAL YEAR BUDGET  
INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - GENERAL GOVERNMENT							
248-000-642.892	SALES - DDA DOLLARS	0	0	0	3,085	500	500
248-000-665.000	INTEREST EARNED	421	0	500	30	100	100
248-000-671.000	MISCELLANEOUS	0	0	0	150	0	
248-000-671.002	BILLBOARD REVENUE	2,500	0	2,500	2,500	3,000	3,000
248-000-671.003	MISCELLANEOUS-PROMO ADVERTISE	375	0	400	0	400	400
248-000-671.004	MISCELLANEOUS-FARMERS MARKET	150	0	0	0	0	
248-000-671.005	MISC- EVENT FEES	20	0	0	0	0	
248-000-671.006	MISC - WEBSITE ADVERTISING	300	0	300	400	400	400
248-000-675.000	CONTRIBUTIONS/DONATIONS	0	0	0	200	0	
248-000-699.000	TRANSFERS IN	10,000	0	0	0	0	
248-000-699.101	TRANSFERS IN - GENERAL FUND	0	0	10,000	10,000	10,000	10,000
Totals for dept 000 - GENERAL GOVERNMENT		13,766	0	13,700	16,365	14,400	
<b>TOTAL ESTIMATED REVENUES</b>		13,766	0	13,700	16,365	14,400	
<b>APPROPRIATIONS</b>							
Dept 729 - DOWNTOWN DEVELOPMENT							
248-729-726.000	SUPPLIES	475	0	500	171	500	500
248-729-728.000	FARMERS MARKET	100	0	150	0	200	200
248-729-801.000	PROFESSIONAL & CONTRACTUAL	913	0	1,355	1,149	1,549	1,549
248-729-819.000	MEMBERSHIP AND DUES	125	0	125	125	125	125
248-729-825.000	TRAINING & EDUCATION	160	0	200	0	350	350
248-729-860.000	TRAVEL EXPENSES	512	0	500	15	800	800
248-729-891.000	EVENT PROMOTION & EXPENSE	241	0	300	0	400	400
248-729-892.000	CERTIFICATES-DDA DOLLARS	0	0	0	1,210	500	500
248-729-900.001	PRINTING -BILLBOARD BANNERS	675	0	700	675	800	800
248-729-920.000	UTILITIES	330	0	350	302	425	425
248-729-956.000	MISCELLANEOUS	0	0	0	353	1,400	1,400
248-729-999.000	TRANSFERS OUT	12,106	0	12,377	12,377	13,630	13,630
Totals for dept 729 - DOWNTOWN DEVELOPMENT		15,637	0	16,557	16,377	20,679	
<b>TOTAL APPROPRIATIONS</b>		15,637	0	16,557	16,377	20,679	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>		(1,871)	0	(2,857)	(12)	(6,279)	(6,279)
BEGINNING FUND BALANCE		34,857	0	32,986	32,986	32,974	32,974
ENDING FUND BALANCE		32,986	0	30,129	32,974	26,695	26,695

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

2021-2022 FISCAL YEAR BUDGET  
INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - GENERAL GOVERNMENT							
271-000-440.000	PROPERTY TAX-COUNTY MILLAGE	168,725	0	131,500	4,977	120,000	120,000
271-000-570.000	STATE AID	6,530	0	6,000	3,289	6,500	6,500
271-000-587.000	MEMORIAL FUND RECEIPTS	1,372	0	750	1,280	750	750
271-000-656.271	PENAL FINES	67,132	0	60,000	52,813	52,000	52,000
271-000-657.000	BOOK FINES	707	0	1,000	591	1,000	1,000
271-000-657.001	BOOK REIMBURSEMENT	0	0	125	0	125	125
271-000-658.000	COPY MACHINE INCOME	2,475	0	3,500	1,669	3,000	3,000
271-000-665.000	INTEREST EARNED	3,752	0	3,500	299	3,500	3,500
271-000-668.000	RENT - COMMUNITY CENTER/ROOM	3,851	0	3,000	440	3,000	3,000
271-000-671.000	MISCELLANEOUS	258	0	100	0	100	100
271-000-671.001	VIDEO RENTALS	608	0	800	311	500	500
271-000-675.000	CONTRIBUTIONS/DONATIONS	1,267	0	1,500	1,392	1,500	1,500
271-000-675.001	CONTRIBUTION -SUMMER READING	0	0	500	0	0	0
271-000-676.000	REIMBURSEMENTS	129	0	400	291	400	400
Totals for dept 000 - GENERAL GOVERNMENT		256,806	0	212,675	67,352	192,375	
TOTAL ESTIMATED REVENUES		256,806	0	212,675	67,352	192,375	
<b>APPROPRIATIONS</b>							
Dept 790 - LIBRARY							
271-790-702.000	SALARIES AND WAGES	70,173	0	81,000	64,566	84,000	84,000
271-790-702.004	SALARIES AND WAGES - MAINT	1,031	0	4,300	3,679	4,300	4,300
271-790-719.000	FRINGE BENEFITS	5,285	0	6,200	5,564	6,200	6,200
271-790-720.000	RETIREMENT-EMPLOYER COST	2,274	0	2,700	2,150	2,800	2,800
271-790-721.000	FICA -EMPLOYER COST	5,396	0	6,600	5,169	6,700	6,700
271-790-725.000	INSURANCE AND BONDS	3,049	0	3,020	3,505	3,600	3,600
271-790-726.000	SUPPLIES	3,076	0	4,000	3,973	4,000	4,000
271-790-741.000	PROGRAMMING	2,992	0	5,000	1,949	5,000	5,000
271-790-801.000	PROFESSIONAL & CONTRACTUAL	5,298	0	5,500	2,835	5,500	5,500
271-790-804.000	MAINTENANCE CONTRACTS	817	0	800	452	700	700
271-790-819.000	MEMBERSHIP AND DUES	4,091	0	4,350	4,312	4,475	4,475
271-790-825.000	TRAINING & EDUCATION	40	0	400	0	200	200
271-790-850.000	TELEPHONE/COMMUNICATIONS	780	0	1,000	643	1,000	1,000
271-790-860.000	TRAVEL EXPENSES	71	0	250	0	100	100
271-790-875.000	SALES TAX EXPENSE	11	0	50	7	50	50
271-790-920.000	UTILITIES	8,134	0	8,000	6,913	8,000	8,000
271-790-930.000	REPAIRS & MAINTENANCE	7,179	0	7,000	834	7,000	7,000
271-790-940.000	EQUIPMENT RENTAL	528	0	900	250	900	900
271-790-956.000	MISC EXPENSE	403	0	500	3	200	200
271-790-956.001	MEDIA	3,412	0	3,000	1,020	2,500	2,500
271-790-957.000	BOOKS	14,637	0	16,000	13,298	15,500	15,500
271-790-957.001	PERIODICALS	2,491	0	2,300	892	2,300	2,300
271-790-958.000	MEMORIAL EXPENSES	790	0	750	372	750	750
271-790-959.000	TECHNOLOGY EXPENSE	11,205	0	11,500	8,475	11,000	11,000
271-790-970.000	CAPITAL OUTLAY	8,648	0	15,000	0	15,000	15,000
Totals for dept 790 - LIBRARY		161,811	0	190,120	130,861	191,775	
TOTAL APPROPRIATIONS		161,811	0	190,120	130,861	191,775	
NET OF REVENUES/APPROPRIATIONS - FUND 271		94,995	0	22,555	(63,509)	600	600



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

2021-2022 FISCAL YEAR BUDGET  
INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
	BEGINNING FUND BALANCE	303,287	0	398,282	398,282	334,773	334,773
	ENDING FUND BALANCE	398,282	0	420,837	334,773	335,373	335,373

## Fund: 286 GRANT PROGRAM FUND

## 2021-2022 FISCAL YEAR BUDGET

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
286-000-502.000	FEDERAL GRANTS - GENERAL GOVERNMENT	0	0	0	0	135,000	135,000
286-000-539.001	STATE GRANT-SAW GRANT	71,276	0	0	0	0	
286-000-665.000	INTEREST EARNED	109	0	50	2	0	
Totals for dept 000 - GENERAL GOVERNMENT		71,385	0	50	2	135,000	
TOTAL ESTIMATED REVENUES		71,385	0	50	2	135,000	
APPROPRIATIONS							
Dept 903 - CAPITAL OUTLAY-W/S INFRASTRUCTURE							
286-903-801.000	PROFESSIONAL & CONTRACTUAL	0	0	0	0	90,000	90,000
Totals for dept 903 - CAPITAL OUTLAY-W/S INFRASTRUC		0	0	0	0	90,000	
Dept 904 - CAPITAL OUTLAY - SAW GRANT							
286-904-801.000	PROFESSIONAL & CONTRACTUAL	43,810	0	0	0	0	
286-904-818.000	ENGINEERING	30,905	0	0	0	0	
Totals for dept 904 - CAPITAL OUTLAY - SAW GRANT		74,715	0	0	0	0	
Dept 999 - TRANSFERS OUT							
286-999-999.000	TRANSFERS OUT	78,199	0	0	0	0	
Totals for dept 999 - TRANSFERS OUT		78,199	0	0	0	0	
TOTAL APPROPRIATIONS		152,914	0	0	0	90,000	
NET OF REVENUES/APPROPRIATIONS - FUND 286		(81,529)	0	50	2	45,000	45,000
BEGINNING FUND BALANCE		81,788	0	258	258	260	260
ENDING FUND BALANCE		259	0	308	260	45,260	45,260

Fund: 592 WATER AND SEWER FUND

2021-2022 FISCAL YEAR BUDGET

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>							
Dept 000 - GENERAL GOVERNMENT							
592-000-403.000	CURRENT TAX-W/S BONDS	231,854	0	232,265	(292)	230,260	230,260
592-000-539.000	STATE GRANTS	2,888	0	0	2,272	2,500	2,500
592-000-573.000	LOCAL COMMUN STABILIZATION SHARE F	1,118	0	2,000	0	4,000	4,000
592-000-608.000	RENTAL TO OTHER DEPARTMENTS	13,609	0	15,000	2,908	5,000	5,000
592-000-642.000	SERVICE CHG -PERMITS & REPAIR	6,647	0	8,000	5,475	6,000	6,000
592-000-643.000	METERED SALES - WATER	431,124	0	423,700	299,091	435,000	435,000
592-000-644.000	SERVICE FEE - SEWER	344,224	0	347,600	268,319	357,000	357,000
592-000-655.000	PENALTIES	8,123	0	9,500	8,976	9,000	9,000
592-000-665.000	INTEREST EARNED	18,888	0	17,000	5,477	7,500	7,500
592-000-665.901	INTEREST - W/S BONDS	1,910	0	1,800	145	1,200	1,200
592-000-671.000	MISCELLANEOUS	601	0	700	185	500	500
592-000-676.000	REIMBURSEMENTS	7,703	0	2,500	9,695	9,000	9,000
Totals for dept 000 - GENERAL GOVERNMENT		1,068,689	0	1,060,065	602,251	1,066,960	
<b>TOTAL ESTIMATED REVENUES</b>		1,068,689	0	1,060,065	602,251	1,066,960	
<b>APPROPRIATIONS</b>							
Dept 590 - SEWER OPERATION							
592-590-702.001	SALARIES & WAGES-MISCELLANEOUS	1,089	0	0	0	0	
592-590-702.003	SALARIES & WAGES-ADM & GENERAL	49,097	0	56,940	45,044	59,668	59,668
592-590-702.013	SALARIES & WAGES-OTHER	50,844	0	52,370	35,040	35,735	35,735
592-590-719.000	FRINGE BENEFITS	24,804	0	30,852	24,654	28,450	28,450
592-590-720.000	RETIREMENT-EMPLOYER COST	40,079	0	50,262	41,351	71,050	71,050
592-590-720.068	RETIREMENT-EMPLOYER COST	(18,060)	0	0	0	0	
592-590-721.000	FICA -EMPLOYER COST	7,646	0	8,365	5,854	7,300	7,300
592-590-722.000	COMPENSATED ABSENCES	2,882	0	0	0	0	
592-590-726.000	SUPPLIES	3,047	0	5,000	655	3,500	3,500
592-590-727.000	OFFICE SUPPLIES & POSTAGE	2,136	0	3,500	1,814	3,500	3,500
592-590-745.000	FUEL & POWER PUMPING	21,110	0	20,000	14,199	22,000	22,000
592-590-775.000	MATERIALS USED	555	0	500	0	500	500
592-590-801.000	PROFESSIONAL & CONTRACTUAL	18,553	0	7,550	21,978	14,650	14,650
592-590-802.000	PROFESSIONAL & CONTRACTUAL-IPP	35,631	0	26,450	18,149	26,450	26,450
592-590-804.000	MAINTENANCE CONTRACTS	0	0	4,100	0	4,400	4,400
592-590-819.000	MEMBERSHIP AND DUES	0	0	1,160	368	1,300	1,300
592-590-820.000	PERMIT FEES	1,339	0	1,400	1,525	1,525	1,525
592-590-825.000	TRAINING & EDUCATION	365	0	200	155	200	200
592-590-830.000	TECHNOLOGY	8,973	0	1,800	13,460	3,900	3,900
592-590-850.000	TELEPHONE/COMMUNICATIONS	1,766	0	1,935	1,465	1,900	1,900
592-590-860.000	TRAVEL EXPENSES	135	0	300	221	300	300
592-590-910.000	INSURANCE	2,529	0	3,000	3,480	3,475	3,475
592-590-930.000	REPAIRS & MAINTENANCE	39,427	0	35,000	3,669	35,000	35,000
592-590-940.000	EQUIPMENT RENTAL	5,512	0	5,000	5,428	7,000	7,000
592-590-964.000	CHARGEBACKS-PROPERTY TAXES	120	0	0	0	0	
592-590-968.000	DEPRECIATION EXPENSE	85,149	0	85,000	0	87,000	87,000
592-590-970.000	CAPITAL OUTLAY	0	0	94,000	115,940	11,000	11,000
592-590-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0	0	0	1,900	600	600
Totals for dept 590 - SEWER OPERATION		384,728	0	494,684	356,349	430,403	
Dept 591 - WATER OPERATIONS							
592-591-702.001	SALARIES & WAGES-MISCELLANEOUS	1,684	0	0	1,928	2,000	2,000

Fund: 592 WATER AND SEWER FUND

2021-2022 FISCAL YEAR BUDGET

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

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
APPROPRIATIONS							
Dept 591 - WATER OPERATIONS							
592-591-702.003	SALARIES & WAGES-ADM & GENERAL	45,258	0	53,236	42,642	55,545	55,545
592-591-702.013	SALARIES & WAGES-OTHER	52,412	0	72,560	63,316	59,425	59,425
592-591-719.000	FRINGE BENEFITS	24,456	0	32,265	33,227	32,045	32,045
592-591-720.000	RETIREMENT-EMPLOYER COST	36,099	0	46,680	38,937	66,458	66,458
592-591-720.068	PENSION EXPENSE - GASB68	(16,016)	0	0	0	0	0
592-591-721.000	FICA -EMPLOYER COST	7,173	0	9,625	7,912	8,950	8,950
592-591-722.000	COMPENSATED ABSENCES	2,540	0	0	0	0	0
592-591-726.000	SUPPLIES	30,106	0	20,000	19,485	25,000	25,000
592-591-727.000	OFFICE SUPPLIES & POSTAGE	2,471	0	3,500	2,572	3,500	3,500
592-591-775.000	MATERIALS USED	1,319	0	2,000	234	1,500	1,500
592-591-801.000	PROFESSIONAL & CONTRACTUAL	15,251	0	12,380	13,512	17,500	17,500
592-591-803.000	PROFESSIONAL & CONTRACTUAL -LEAD/C	0	0	0	5,350	0	0
592-591-804.000	MAINTENANCE CONTRACTS	76,814	0	88,971	89,290	93,280	93,280
592-591-818.000	ENGINEERING	14,977	0	6,000	14,987	2,000	2,000
592-591-819.000	MEMBERSHIP AND DUES	710	0	1,220	368	1,300	1,300
592-591-820.000	PERMIT FEES	1,525	0	1,525	1,300	1,300	1,300
592-591-825.000	TRAINING & EDUCATION	395	0	400	310	400	400
592-591-830.000	TECHNOLOGY	7,544	0	2,750	27,380	2,785	2,785
592-591-850.000	TELEPHONE/COMMUNICATIONS	3,217	0	3,250	2,208	2,900	2,900
592-591-860.000	TRAVEL EXPENSES	423	0	500	71	300	300
592-591-910.000	INSURANCE	6,663	0	7,840	8,600	8,560	8,560
592-591-920.000	UTILITIES	23,851	0	25,000	20,132	25,000	25,000
592-591-930.000	REPAIRS & MAINTENANCE	656	0	5,000	3,801	5,000	5,000
592-591-940.000	EQUIPMENT RENTAL	4,428	0	20,000	8,059	15,000	15,000
592-591-968.000	DEPRECIATION EXPENSE	164,833	0	170,000	0	175,000	175,000
592-591-970.000	CAPITAL OUTLAY	0	0	395,100	5,789	2,000	2,000
592-591-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0	0	0	4,400	4,700	4,700
Totals for dept 591 - WATER OPERATIONS		508,789	0	979,802	415,810	611,448	
Dept 899 - TAX TRIBUNAL REFUNDS ORDERED							
592-899-964.590	CHARGEBACK TAXES-SEWER	0	0	150	0	400	400
592-899-964.591	CHARGEGBACK TAXES-WATER	0	0	150	0	400	400
Totals for dept 899 - TAX TRIBUNAL REFUNDS ORDERED		0	0	300	0	800	
Dept 916 - DEBT SERVICE 2016 UTGO BOND REFI							
592-916-990.000	DEBT-PRINCIPAL	0	0	110,000	110,000	120,000	120,000
592-916-997.000	2007 AGENCY FEES	500	0	500	750	750	750
592-916-998.000	BOND DEBT RETIREMENT-INTEREST	111,588	0	121,750	121,750	118,450	118,450
Totals for dept 916 - DEBT SERVICE 2016 UTGO BOND F		112,088	0	232,250	232,500	239,200	
TOTAL APPROPRIATIONS		1,005,605	0	1,707,036	1,004,659	1,281,851	
NET OF REVENUES/APPROPRIATIONS - FUND 592		63,084	0	(646,971)	(402,408)	(214,891)	(214,891)
BEGINNING FUND BALANCE		4,939,518	0	5,002,606	5,002,606	4,600,198	4,600,198
ENDING FUND BALANCE		5,002,602	0	4,355,635	4,600,198	4,385,307	4,385,307

Fund: 661 EQUIPMENT FUND

2021-2022 FISCAL YEAR BUDGET  
INTRODUCED MAY 4, 2021 : PUBLIC HEARING MAY 18, 2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2021-22 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 04/30/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
661-000-608.000	RENTAL TO OTHER DEPARTMENTS	151,679	0	126,926	124,574	0	
661-000-643.001	SALE OF EQUIPMENT	6,500	0	0	21,105	0	
661-000-665.000	INTEREST EARNED	1,058	0	1,000	173	300	300
661-000-671.000	MISCELLANEOUS	998	0	700	3,255	1,000	1,000
661-000-693.000	GAIN/LOSS SALE OF FIXED ASSET	747	0	0	0	0	
Totals for dept 000 - GENERAL GOVERNMENT		160,982	0	128,626	149,107	1,300	
TOTAL ESTIMATED REVENUES		160,982	0	128,626	149,107	1,300	
APPROPRIATIONS							
Dept 442 - PUBLIC WORKS & EQUIPMENT							
661-442-702.000	SALARIES AND WAGES	29,355	0	17,540	24,603	17,185	17,185
661-442-719.000	FRINGE BENEFITS	6,556	0	4,225	4,950	4,000	4,000
661-442-720.000	RETIREMENT-EMPLOYER COST	1,876	0	1,075	1,508	1,080	1,080
661-442-721.000	FICA -EMPLOYER COST	2,173	0	1,345	1,818	1,315	1,315
661-442-726.000	SUPPLIES	3,920	0	0	1,823	4,000	4,000
661-442-751.000	GAS AND OIL	19,529	0	20,000	15,923	25,000	25,000
661-442-801.000	PROFESSIONAL & CONTRACTUAL	2,392	0	1,592	1,483	2,000	2,000
661-442-910.000	INSURANCE	11,556	0	11,600	8,237	8,700	8,700
661-442-920.000	UTILITIES	6,999	0	7,100	6,064	7,400	7,400
661-442-930.000	REPAIRS & MAINTENANCE	18,990	0	20,000	12,304	20,000	20,000
661-442-940.000	EQUIPMENT RENTAL	0	0	0	0	2,250	2,250
661-442-956.000	MISC EXPENSE	128	0	0	0	125	125
661-442-968.000	DEPRECIATION EXPENSE	86,641	0	90,000	0	91,000	91,000
661-442-970.000	CAPITAL OUTLAY	0	0	166,000	167,621	42,000	14,000
661-442-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	871	0	0	40	3,100	3,100
Totals for dept 442 - PUBLIC WORKS & EQUIPMENT		190,986	0	340,477	246,374	229,155	
TOTAL APPROPRIATIONS		190,986	0	340,477	246,374	229,155	
NET OF REVENUES/APPROPRIATIONS - FUND 661		(30,004)	0	(211,851)	(97,267)	(227,855)	(199,855)
BEGINNING FUND BALANCE		731,115	0	701,110	701,110	603,843	603,843
ENDING FUND BALANCE		701,111	0	489,259	603,843	375,988	403,988
ESTIMATED REVENUES - ALL FUNDS		4,361,630	0	4,314,842	3,343,708	3,985,282	3,985,282
APPROPRIATIONS - ALL FUNDS		4,086,100	0	5,533,539	3,648,196	4,845,857	4,870,857
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		275,530	0	(1,218,697)	(304,488)	(860,575)	(885,575)
BEGINNING FUND BALANCE - ALL FUNDS		8,811,648	0	9,079,042	9,079,042	8,767,094	8,767,094
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(8,139)	0	(7,460)	(7,460)	0	0
ENDING FUND BALANCE - ALL FUNDS		9,079,039	0	7,852,885	8,767,094	7,906,519	7,881,519