

Fund: 101 GENERAL FUND

2024-2025 FISCAL YEAR BUDGET: INTRODUCTION 5-7-24
PUBLIC HEARING 5-21-24 : ADOPTED 6-4-24

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 RECOMMENDED BUDGET	2024-25 CC ADJUSTED BUDGET	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
101-000-402.000	CURRENT PROPERTY TAXES	935,649	1,002,047	994,654	1,100,200	1,100,200	1,100,200
101-000-405.000	TAXES EMERGENCY SERVICES	101,747	108,868	108,074	118,625	118,625	118,625
101-000-406.000	TAXES -SIDEWALK MILLAGE	67,938	72,693	72,163	79,200	79,200	79,200
101-000-407.000	425 AGREEMENT PAYMENTS	(4,511)	(4,890)	(4,736)	(4,975)	(4,975)	(4,975)
101-000-432.000	PAYMENT IN LIEU OF TAX	0	2,500	0	2,500	2,500	2,500
101-000-434.000	MOBILE HOME TAX	671	700	618	675	675	675
101-000-437.000	CURRENT TAXES -IFT/OPRA	11,950	11,865	11,865	4,500	4,500	4,500
101-000-445.000	INTEREST AND PENALTY ON TAXES	8,662	7,500	7,352	8,000	8,000	8,000
101-000-447.000	TAX COLLECTION FEES	35,483	37,730	37,584	40,000	40,000	40,000
101-000-476.000	LICENSES AND PERMITS	9,863	10,000	10,094	10,000	10,000	10,000
101-000-477.000	CABLE TV REVENUE	32,202	35,000	21,934	30,000	30,000	30,000
101-000-478.000	LIQUOR LICENSE FEES	2,732	2,800	3,203	2,750	2,750	2,750
101-000-539.000	STATE GRANTS	1,500	0	0	0	0	0
101-000-573.000	LOCAL COMMUN STABILIZATION SHARE 1	120,644	100,000	102,989	100,000	100,000	100,000
101-000-574.000	STATE REVENUE SHARING	405,709	421,440	273,490	421,602	421,602	421,602
101-000-581.000	CONTRIB/GRANTS-LOCAL	0	1,000	0	0	0	0
101-000-631.101	ADMINISTRATIVE SERVICES FEE	7,748	8,679	8,679	8,429	8,429	8,429
101-000-633.000	CEMETERY GRAVE OPENINGS	16,700	12,000	17,500	16,000	16,000	16,000
101-000-633.001	CEMETERY FOUNDATIONS	8,530	8,000	7,951	8,000	8,000	8,000
101-000-642.441	SALES - MATERIALS	90,860	50,000	50,560	42,000	42,000	42,000
101-000-646.001	CEMETERY LOT SALES	2,210	10,000	13,940	10,000	10,000	10,000
101-000-653.000	PARK FEES	1,385	1,500	1,180	1,500	1,500	1,500
101-000-657.000	ORDINANCE FINES	0	100	227	100	100	100
101-000-665.000	INTEREST EARNED	52,859	98,000	83,810	70,000	70,000	70,000
101-000-665.671	INTEREST INCOME-LEASES	8,167	6,080	5,650	4,651	4,651	4,651
101-000-667.000	RENT	765	1,546	2,048	1,546	1,546	1,546
101-000-667.001	RENT -LEASE ITEMS - GESA	10,163	11,481	7,707	11,501	11,501	11,501
101-000-667.002	WATER TOWER RENTAL	1,506	0	10,877	6,405	6,405	6,405
101-000-667.268	RENT-COMMUNITY CENTER/ROOM	8,650	8,500	9,610	11,000	11,000	11,000
101-000-667.770	RENT-RV STORAGE/MCNABB PARK	3,550	4,000	4,275	4,300	4,300	4,300
101-000-671.000	LEASE REVENUE	65,954	65,635	61,095	66,703	66,703	66,703
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	0	0	0	0
101-000-676.000	REIMBURSEMENTS	12,435	7,900	9,272	9,000	9,000	9,000
101-000-676.528	REIMBURSEMENT RUBBISH TAGS	463	1,000	450	330	330	330
101-000-677.000	MISCELLANEOUS	15,017	10,000	12,004	11,857	11,857	11,857
101-000-689.000	CASH OVER-SHORT	(79)	0	14	0	0	0
101-000-693.000	SALE OF ASSETS	1,720	41,250	41,251	0	0	0
101-000-699.000	TRANSFERS IN	288,095	52,906	18,538	18,260	18,260	18,260
Totals for dept 000 - GENERAL GOVERNMENT		2,376,937	2,258,830	2,055,922	2,264,659	2,264,659	2,264,659
TOTAL ESTIMATED REVENUES		2,376,937	2,258,830	2,055,922	2,264,659	2,264,659	2,264,659
APPROPRIATIONS							
Dept 101 - CITY COUNCIL							
101-101-702.000	SALARIES AND WAGES	15,100	22,000	12,125	22,000	22,000	22,000
101-101-721.000	FICA -EMPLOYER COST	1,155	1,685	928	1,685	1,685	1,685
101-101-819.000	MEMBERSHIP AND DUES	4,166	4,270	4,297	4,535	4,535	4,535
101-101-825.000	TRAINING & EDUCATION	0	1,750	0	2,520	2,520	2,520
101-101-860.000	TRAVEL EXPENSES	25	2,000	0	4,350	4,350	4,350
101-101-880.000	COMMUNITY PROMOTION	5,232	7,000	5,647	7,000	7,000	7,000
101-101-956.000	MISC EXPENSE	2,106	2,660	973	2,700	2,700	2,700
Totals for dept 101 - CITY COUNCIL		27,784	41,365	23,970	44,790	44,790	44,790

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APPROPRIATIONS							
Dept 172 - CITY MANAGER							
101-172-702.000	SALARIES AND WAGES	53,235	55,775	49,795	66,864	66,864	66,864
101-172-702.006	SALARIES & WAGES -ASSISTANT	5,987	5,214	5,619	5,471	5,471	5,471
101-172-719.000	FRINGE BENEFITS	17,624	18,957	17,817	22,955	22,955	22,955
101-172-720.000	RETIREMENT-EMPLOYER COST	3,666	3,758	3,417	7,424	7,424	7,424
101-172-721.000	FICA -EMPLOYER COST	4,339	4,666	4,044	5,534	5,534	5,534
101-172-727.000	OFFICE SUPPLIES & POSTAGE	295	500	21	500	500	500
101-172-819.000	MEMBERSHIP AND DUES	425	425	425	425	425	425
101-172-825.000	TRAINING & EDUCATION	45	545	0	850	850	850
101-172-850.000	TELEPHONE/COMMUNICATIONS	655	662	601	665	665	665
101-172-860.000	TRAVEL EXPENSES	628	1,900	354	2,200	2,200	2,200
Totals for dept 172 - CITY MANAGER		86,899	92,402	82,093	112,888	112,888	112,888
Dept 215 - CITY CLERK							
101-215-702.000	SALARIES AND WAGES	26,668	28,333	24,844	29,420	29,420	29,420
101-215-702.001	SALARIES & WAGES-MISCELLANEOU	13,511	12,390	11,322	11,886	11,886	11,886
101-215-719.000	FRINGE BENEFITS	10,679	12,100	10,533	12,679	12,679	12,679
101-215-720.000	RETIREMENT-EMPLOYER COST	4,255	4,382	3,951	7,920	7,920	7,920
101-215-721.000	FICA -EMPLOYER COST	2,948	3,115	2,672	3,160	3,160	3,160
101-215-727.000	OFFICE SUPPLIES & POSTAGE	222	500	251	500	500	500
101-215-819.000	MEMBERSHIP AND DUES	150	188	188	188	188	188
101-215-825.000	TRAINING & EDUCATION	1,050	1,100	940	1,000	1,000	1,000
101-215-860.000	TRAVEL EXPENSES	1,495	1,800	661	1,900	1,900	1,900
101-215-900.000	PRINTING AND PUBLISHING	1,505	800	1,655	1,000	1,000	1,000
Totals for dept 215 - CITY CLERK		62,483	64,708	57,017	69,653	69,653	69,653
Dept 228 - TECHNOLOGY							
101-228-728.000	SUPPLIES	281	1,000	619	1,000	1,000	1,000
101-228-801.000	PROFESSIONAL & CONTRACTUAL	8,395	7,865	8,017	9,451	9,451	9,451
101-228-804.000	MAINTENANCE CONTRACTS	5,670	6,885	2,556	6,645	6,645	6,645
101-228-970.000	CAPITAL OUTLAY	0	6,000	0	13,200	13,200	13,200
101-228-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	3,980	7,200	0	2,000	2,000	2,000
Totals for dept 228 - TECHNOLOGY		18,326	28,950	11,192	32,296	32,296	32,296
Dept 247 - BOARD OF REVIEW							
101-247-702.000	SALARIES AND WAGES	423	639	433	1,575	1,575	1,575
101-247-721.000	FICA -EMPLOYER COST	32	49	33	121	121	121
101-247-825.000	TRAINING & EDUCATION	62	100	30	100	100	100
101-247-964.000	CHARGEBACKS-PROPERTY TAX	0	500	0	500	500	500
Totals for dept 247 - BOARD OF REVIEW		517	1,288	496	2,296	2,296	2,296
Dept 253 - TREASURER							
101-253-702.000	SALARIES AND WAGES	62,975	73,000	67,300	62,129	62,129	62,129
101-253-719.000	FRINGE BENEFITS	16,091	15,872	15,803	17,069	17,069	17,069
101-253-720.000	RETIREMENT-EMPLOYER COST	5,068	4,901	4,707	3,952	3,952	3,952
101-253-721.000	FICA -EMPLOYER COST	4,593	4,561	4,930	4,753	4,753	4,753
101-253-727.000	OFFICE SUPPLIES & POSTAGE	5,542	7,000	6,241	7,200	7,200	7,200
101-253-804.000	MAINTENANCE CONTRACTS	3,236	3,552	2,884	3,745	3,745	3,745
101-253-819.000	MEMBERSHIP AND DUES	477	515	525	754	754	754
101-253-825.000	TRAINING & EDUCATION	1,415	2,000	2,063	2,629	2,629	2,629
101-253-860.000	TRAVEL EXPENSES	1,053	3,145	1,446	3,100	3,100	3,100
101-253-956.000	MISC EXPENSE	75	0	0	0	0	0
101-253-956.253	BANK & RATING FEES	370	370	370	370	370	370
101-253-980.000	OFFICE EQUIPMENT REPLACEMENT	0	1,250	0	1,250	1,250	1,250

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APPROPRIATIONS							
Dept 253 - TREASURER							
	Totals for dept 253 - TREASURER	100,895	116,166	106,269	106,951	106,951	106,951
Dept 257 - ASSESSOR							
101-257-727.000	POSTAGE	655	1,000	65	900	900	900
101-257-728.000	SUPPLIES	430	600	0	600	600	600
101-257-801.000	PROFESSIONAL & CONTRACTUAL	25,602	30,000	23,270	30,250	30,250	30,250
101-257-851.000	TECHNOLOGY	2,157	3,115	2,437	3,335	3,335	3,335
	Totals for dept 257 - ASSESSOR	28,844	34,715	25,772	35,085	35,085	35,085
Dept 262 - ELECTIONS							
101-262-702.000	SALARIES AND WAGES	2,684	3,100	2,350	4,920	4,920	4,920
101-262-721.000	FICA -EMPLOYER COST	23	0	20	75	75	75
101-262-727.000	POSTAGE	629	1,000	1,306	1,500	1,500	1,500
101-262-728.000	SUPPLIES	2,195	3,080	2,498	4,930	4,930	4,930
101-262-804.000	MAINTENANCE CONTRACTS	615	615	615	615	615	615
101-262-806.000	COUNTY - EARLY VOTING	0	1,200	0	1,500	1,500	1,500
101-262-900.000	PRINTING AND PUBLISHING	200	200	315	600	600	600
101-262-956.000	MISC EXPENSE	297	400	266	400	400	400
101-262-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	1,506	1,000	912	0	0	0
	Totals for dept 262 - ELECTIONS	8,149	10,595	8,282	14,540	14,540	14,540
Dept 265 - CITY HALL AND GROUNDS							
101-265-702.000	SALARIES AND WAGES	6,133	6,165	2,460	3,975	3,975	3,975
101-265-719.000	FRINGE BENEFITS	2,187	1,175	999	915	915	915
101-265-720.000	RETIREMENT-EMPLOYER COST	302	310	126	350	350	350
101-265-721.000	FICA -EMPLOYER COST	454	475	183	305	305	305
101-265-725.000	INSURANCE	2,160	2,200	2,827	3,600	3,600	3,600
101-265-728.000	SUPPLIES	1,950	3,000	1,078	2,200	2,200	2,200
101-265-801.000	PROFESSIONAL & CONTRACTUAL	16,881	10,445	7,929	9,965	9,965	9,965
101-265-825.000	TRAINING & EDUCATION	205	450	0	450	450	450
101-265-850.000	TELEPHONE/COMMUNICATIONS	2,088	2,015	2,204	2,200	2,200	2,200
101-265-860.000	TRAVEL EXPENSES	414	1,150	0	1,300	1,300	1,300
101-265-920.000	UTILITIES	8,329	10,000	6,494	8,000	8,000	8,000
101-265-930.000	REPAIRS & MAINTENANCE	1,118	2,500	686	2,500	2,500	2,500
101-265-940.000	EQUIPMENT RENTAL	1,675	1,700	833	1,000	1,000	1,000
101-265-970.000	CAPITAL OUTLAY	187,031	40,000	18,538	0	0	0
101-265-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	1,156	5,725	5,722	3,500	3,500	3,500
	Totals for dept 265 - CITY HALL AND GROUNDS	232,083	87,310	50,079	40,260	40,260	40,260
Dept 266 - ATTORNEY & PROFESSIONAL COUNSEL							
101-266-801.000	PROFESSIONAL & CONTRACTUAL	16,997	47,710	8,212	35,000	35,000	35,000
101-266-810.000	ATTORNEY/LEGAL COUNSEL	1,267	12,000	15,583	8,000	8,000	8,000
101-266-818.000	ENGINEERING	0	3,000	0	3,000	3,000	3,000
	Totals for dept 266 - ATTORNEY & PROFESSIONAL COUNSEL	18,264	62,710	23,795	46,000	46,000	46,000
Dept 267 - OTHER BUILDINGS AND GROUNDS							
101-267-702.000	SALARIES AND WAGES	4,075	8,565	3,953	5,615	5,615	5,615
101-267-719.000	FRINGE BENEFITS	1,144	1,895	1,052	1,145	1,145	1,145
101-267-720.000	RETIREMENT-EMPLOYER COST	216	410	224	475	475	475
101-267-721.000	FICA -EMPLOYER COST	301	655	293	430	430	430
101-267-725.000	INSURANCE	5,775	5,950	5,876	7,000	7,000	7,000
101-267-728.000	SUPPLIES	252	200	199	200	200	200
101-267-801.000	PROFESSIONAL & CONTRACTUAL	145	180	356	600	600	600

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APPROPRIATIONS							
Dept 267 - OTHER BUILDINGS AND GROUNDS							
101-267-801.336	PROF & CONTRACT -GESA	14	0	0	0	0	0
101-267-850.002	COMMUNICATIONS- GESA	419	680	457	460	460	460
101-267-920.000	UTILITIES	1,763	2,000	1,361	1,700	1,700	1,700
101-267-920.002	UTILITIES -GESA	8,229	8,600	6,354	8,000	8,000	8,000
101-267-930.000	REPAIRS & MAINTENANCE	15,592	45,000	11,046	93,000	93,000	93,000
101-267-930.002	REPAIRS & MAINT - GESA	1,442	2,100	608	2,140	2,140	2,140
101-267-940.000	EQUIPMENT RENTAL	2,068	3,000	1,199	2,000	2,000	2,000
101-267-970.000	CAPITAL OUTLAY	39,720	0	0	0	0	0
Totals for dept 267 - OTHER BUILDINGS AND GROUNDS		81,155	79,235	32,978	122,765	122,765	122,765
Dept 268 - COMMUNITY CENTER							
101-268-702.004	SALARIES AND WAGES - MAINT	2,185	3,600	2,395	3,420	3,420	3,420
101-268-719.000	FRINGE BENEFITS	545	714	508	755	755	755
101-268-720.000	RETIREMENT-EMPLOYER COST	126	156	130	275	275	275
101-268-721.000	FICA -EMPLOYER COST	161	275	179	260	260	260
101-268-728.000	SUPPLIES	559	600	529	800	800	800
101-268-801.000	PROFESSIONAL & CONTRACTUAL	2,629	3,210	2,331	3,170	3,170	3,170
101-268-920.000	UTILITIES	1,763	2,000	1,361	2,000	2,000	2,000
101-268-930.000	REPAIRS & MAINTENANCE	426	400	496	500	500	500
101-268-940.000	EQUIPMENT RENTAL	88	100	171	200	200	200
101-268-970.000	CAPITAL OUTLAY	70,481	0	0	0	0	0
101-268-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	0	800	0	1,000	1,000	1,000
Totals for dept 268 - COMMUNITY CENTER		78,963	11,855	8,100	12,380	12,380	12,380
Dept 301 - POLICE DEPARTMENT							
101-301-720.000	RETIREMENT-EMPLOYER COST	43,500	53,376	48,928	70,068	70,068	70,068
101-301-801.000	PROFESSIONAL & CONTRACTUAL	441,512	459,493	420,418	478,646	478,646	478,646
Totals for dept 301 - POLICE DEPARTMENT		485,012	512,869	469,346	548,714	548,714	548,714
Dept 336 - FIRE DEPARTMENT							
101-336-725.000	INSURANCE	385	0	0	0	0	0
101-336-801.000	PROFESSIONAL & CONTRACTUAL	40,520	0	0	0	0	0
101-336-956.336	MISC -GESA REIMBURSEABLE EXPENDIT	367	100	50	100	100	100
Totals for dept 336 - FIRE DEPARTMENT		41,272	100	50	100	100	100
Dept 372 - CODE ENFORCEMENT							
101-372-702.000	SALARIES AND WAGES	350	18,150	200	21,300	21,300	21,300
101-372-719.000	FRINGE BENEFITS	70	0	0	0	0	0
101-372-720.000	RETIREMENT-EMPLOYER COST	17	0	28	0	0	0
101-372-721.000	FICA -EMPLOYER COST	26	1,618	15	1,629	1,629	1,629
101-372-727.000	POSTAGE	206	250	235	250	250	250
101-372-728.000	SUPPLIES	13	150	0	150	150	150
101-372-801.000	PROFESSIONAL & CONTRACTUAL	3,120	3,800	1,983	3,700	3,700	3,700
101-372-810.000	ATTORNEY/LEGAL COUNSEL	0	500	0	500	500	500
101-372-860.000	TRAVEL EXPENSES	0	200	0	0	0	0
101-372-900.000	PRINTING AND PUBLISHING	304	600	278	600	600	600
101-372-964.476	REFUND -PERMIT FEES	0	0	100	0	0	0
Totals for dept 372 - CODE ENFORCEMENT		4,106	25,268	2,839	28,129	28,129	28,129
Dept 441 - PUBLIC WORKS							
101-441-702.000	SALARIES AND WAGES	60,082	52,855	57,814	55,245	55,245	55,245
101-441-719.000	FRINGE BENEFITS	22,525	15,600	13,238	15,430	15,430	15,430
101-441-720.000	RETIREMENT-EMPLOYER COST	3,131	2,760	2,911	4,670	4,670	4,670

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APPROPRIATIONS							
Dept 441 - PUBLIC WORKS							
101-441-721.000	FICA -EMPLOYER COST	4,443	4,045	4,325	4,225	4,225	4,225
101-441-725.000	INSURANCE AND BONDS	48	50	41	50	50	50
101-441-728.000	SUPPLIES	1,981	1,500	1,034	1,500	1,500	1,500
101-441-775.000	MATERIALS USED	0	500	0	500	500	500
101-441-801.000	PROFESSIONAL & CONTRACTUAL	57,297	1,000	79	41,000	41,000	41,000
101-441-825.000	TRAINING & EDUCATION	0	1,000	718	1,000	1,000	1,000
101-441-850.000	TELEPHONE/COMMUNICATIONS	645	660	847	660	660	660
101-441-860.000	TRAVEL EXPENSES	0	0	201	400	400	400
101-441-930.000	REPAIRS & MAINTENANCE	148	2,500	236	5,000	5,000	5,000
101-441-940.000	EQUIPMENT RENTAL	22,255	17,000	18,530	20,000	20,000	20,000
Totals for dept 441 - PUBLIC WORKS		172,555	99,470	99,974	149,680	149,680	149,680
Dept 444 - SIDEWALKS							
101-444-930.000	REPAIRS & MAINTENANCE	0	5,200	1,279	1,500	1,500	1,500
Totals for dept 444 - SIDEWALKS		0	5,200	1,279	1,500	1,500	1,500
Dept 445 - DRAINS AT LARGE & STORM SEWER							
101-445-922.000	TAXES AT LARGE - DRAINS	3,519	6,000	8,825	4,100	4,100	4,100
101-445-923.000	STORM SEWER MAINT/REPAIR	0	27,700	9,950	55,000	55,000	55,000
Totals for dept 445 - DRAINS AT LARGE & STORM SEWER		3,519	33,700	18,775	59,100	59,100	59,100
Dept 448 - STREET LIGHTING							
101-448-920.000	UTILITIES	41,075	42,000	35,777	42,000	42,000	42,000
101-448-930.000	REPAIRS & MAINTENANCE	4,746	10,000	3,723	8,000	8,000	8,000
Totals for dept 448 - STREET LIGHTING		45,821	52,000	39,500	50,000	50,000	50,000
Dept 450 - ALLEY/PARKING LOT MAINTENANCE							
101-450-702.000	SALARIES AND WAGES	545	1,485	276	1,060	1,060	1,060
101-450-719.000	FRINGE BENEFITS	105	170	0	150	150	150
101-450-720.000	RETIREMENT-EMPLOYER COST	29	65	16	105	105	105
101-450-721.000	FICA -EMPLOYER COST	41	115	21	80	80	80
101-450-775.000	MATERIALS USED	0	500	0	800	800	800
101-450-801.000	PROFESSIONAL & CONTRACTUAL	46,055	11,100	11,047	0	0	0
101-450-940.000	EQUIPMENT RENTAL	1,109	1,000	974	1,000	1,000	1,000
Totals for dept 450 - ALLEY/PARKING LOT MAINTENANC		47,884	14,435	12,334	3,195	3,195	3,195
Dept 528 - RUBBISH TAGS							
101-528-801.000	PROFESSIONAL & CONTRACTUAL	0	1,000	1,070	0	0	0
Totals for dept 528 - RUBBISH TAGS		0	1,000	1,070	0	0	0
Dept 567 - CEMETERY							
101-567-702.000	SALARIES AND WAGES	17,193	14,785	20,526	23,000	23,000	23,000
101-567-719.000	FRINGE BENEFITS	4,146	2,975	4,159	4,915	4,915	4,915
101-567-720.000	RETIREMENT-EMPLOYER COST	1,062	955	1,239	2,300	2,300	2,300
101-567-721.000	FICA -EMPLOYER COST	1,273	1,130	1,528	1,760	1,760	1,760
101-567-725.000	INSURANCE	528	550	279	325	325	325
101-567-728.000	SUPPLIES	1,950	9,245	8,028	4,400	4,400	4,400
101-567-775.000	MATERIALS USED	300	200	0	400	400	400
101-567-801.000	PROFESSIONAL & CONTRACTUAL	14,528	23,095	15,910	28,310	28,310	28,310
101-567-819.000	MEMBERSHIP AND DUES	40	50	45	50	50	50
101-567-825.000	TRAINING & EDUCATION	139	150	149	159	159	159
101-567-860.000	TRAVEL EXPENSES	331	475	478	475	475	475
101-567-930.000	REPAIRS & MAINTENANCE	0	500	7	200	200	200

BUDGET REPORT FOR CITY OF ITHACA
Fund: 101 GENERAL FUND

2024-2025 FISCAL YEAR BUDGET: INTRODUCTION 5-7-24
PUBLIC HEARING 5-21-24 : ADOPTED 6-4-24

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 RECOMMENDED BUDGET	2024-25 CC ADJUSTED BUDGET	2024-25 ADOPTED BUDGET
APPROPRIATIONS							
Dept 567 - CEMETERY							
101-567-940.000	EQUIPMENT RENTAL	6,538	6,000	10,044	7,500	7,500	7,500
Totals for dept 567 - CEMETERY		48,028	60,110	62,392	73,794	73,794	73,794
Dept 651 - RESCUE							
101-651-801.000	PROFESSIONAL & CONTRACTUAL	23,206	0	0	0	0	0
Totals for dept 651 - RESCUE		23,206	0	0	0	0	0
Dept 725 - WESTWIND ESTATES							
101-725-702.000	SALARIES AND WAGES	3,637	2,645	1,101	5,170	5,170	5,170
101-725-719.000	FRINGE BENEFITS	1,283	215	109	850	850	850
101-725-720.000	RETIREMENT-EMPLOYER COST	159	65	39	390	390	390
101-725-721.000	FICA -EMPLOYER COST	272	200	83	395	395	395
101-725-770.000	MAINTENANCE - WESTWIND ESTATE	366	6,300	0	300	300	300
101-725-940.000	EQUIPMENT RENTAL	6,757	4,000	1,759	4,000	4,000	4,000
101-725-956.000	MISCELLANEOUS	5,300	5,565	5,544	5,900	5,900	5,900
Totals for dept 725 - WESTWIND ESTATES		17,774	18,990	8,635	17,005	17,005	17,005
Dept 729 - DOWNTOWN DEVELOPMENT							
101-729-702.000	SALARIES AND WAGES	13,892	14,368	12,831	14,757	14,757	14,757
101-729-719.000	FRINGE BENEFITS	8,296	9,317	8,430	10,186	10,186	10,186
101-729-720.000	RETIREMENT-EMPLOYER COST	834	860	770	1,500	1,500	1,500
101-729-721.000	FICA -EMPLOYER COST	966	1,100	883	1,129	1,129	1,129
Totals for dept 729 - DOWNTOWN DEVELOPMENT		23,988	25,645	22,914	27,572	27,572	27,572
Dept 734 - INDUSTRIAL PARK							
101-734-702.000	SALARIES AND WAGES	254	1,915	149	1,885	1,885	1,885
101-734-719.000	FRINGE BENEFITS	104	215	19	60	60	60
101-734-720.000	RETIREMENT-EMPLOYER COST	13	65	6	60	60	60
101-734-721.000	FICA -EMPLOYER COST	19	145	11	144	144	144
101-734-920.000	UTILITIES	3,506	3,500	3,220	3,600	3,600	3,600
101-734-930.000	REPAIRS & MAINTENANCE	0	0	350	500	500	500
101-734-940.000	EQUIPMENT RENTAL	951	2,000	436	1,500	1,500	1,500
Totals for dept 734 - INDUSTRIAL PARK		4,847	7,840	4,191	7,749	7,749	7,749
Dept 735 - SOUTH INDUSTRIAL PARK							
101-735-702.000	SALARIES AND WAGES	846	1,915	1,344	1,805	1,805	1,805
101-735-719.000	FRINGE BENEFITS	63	215	59	260	260	260
101-735-720.000	RETIREMENT-EMPLOYER COST	20	65	44	100	100	100
101-735-721.000	FICA -EMPLOYER COST	64	145	102	138	138	138
101-735-801.000	PROFESSIONAL & CONTRACTUAL	0	0	65	0	0	0
101-735-940.000	EQUIPMENT RENTAL	1,875	2,200	2,282	2,200	2,200	2,200
Totals for dept 735 - SOUTH INDUSTRIAL PARK		2,868	4,540	3,896	4,503	4,503	4,503
Dept 751 - CITY PARKS							
101-751-702.000	SALARIES AND WAGES	14,925	11,545	11,479	12,090	12,090	12,090
101-751-719.000	FRINGE BENEFITS	3,998	2,320	2,332	2,690	2,690	2,690
101-751-720.000	RETIREMENT-EMPLOYER COST	726	555	588	1,075	1,075	1,075
101-751-721.000	FICA -EMPLOYER COST	1,108	885	858	925	925	925
101-751-725.000	INSURANCE	1,029	1,100	787	1,000	1,000	1,000
101-751-728.000	SUPPLIES	295	500	94	1,000	1,000	1,000
101-751-801.000	PROFESSIONAL & CONTRACTUAL	10,053	205,000	11,220	21,300	21,300	21,300
101-751-920.000	UTILITIES	3,076	2,900	2,893	3,000	3,000	3,000
101-751-930.000	REPAIRS & MAINTENANCE	1,617	6,000	2,016	14,500	14,500	14,500

BUDGET REPORT FOR CITY OF ITHACA
Fund: 101 GENERAL FUND

2024-2025 FISCAL YEAR BUDGET: INTRODUCTION 5-7-24
PUBLIC HEARING 5-21-24 : ADOPTED 6-4-24

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 RECOMMENDED BUDGET	2024-25 CC ADJUSTED BUDGET	2024-25 ADOPTED BUDGET
APPROPRIATIONS							
Dept 751 - CITY PARKS							
101-751-933.000	REPAIRS - PLAYScape	0	5,000	175	3,000	3,000	3,000
101-751-940.000	EQUIPMENT RENTAL	9,349	9,500	6,371	9,500	9,500	9,500
Totals for dept 751 - CITY PARKS		46,176	245,305	38,813	70,080	70,080	70,080
Dept 770 - MCNABB PARK							
101-770-702.000	SALARIES AND WAGES	17,515	20,160	15,112	24,220	24,220	24,220
101-770-719.000	FRINGE BENEFITS	4,243	4,470	2,903	4,450	4,450	4,450
101-770-720.000	RETIREMENT-EMPLOYER COST	771	965	616	1,830	1,830	1,830
101-770-721.000	FICA -EMPLOYER COST	1,307	1,545	1,132	1,855	1,855	1,855
101-770-725.000	INSURANCE	1,566	1,650	1,065	1,800	1,800	1,800
101-770-801.000	PROFESSIONAL & CONTRACTUAL	162	2,500	7	1,500	1,500	1,500
101-770-920.000	UTILITIES	1,778	2,800	970	1,900	1,900	1,900
101-770-930.000	REPAIRS & MAINTENANCE	6,020	3,300	2,471	3,000	3,000	3,000
101-770-940.000	EQUIPMENT RENTAL	24,461	20,000	16,447	23,000	23,000	23,000
Totals for dept 770 - MCNABB PARK		57,823	57,390	40,723	63,555	63,555	63,555
Dept 851 - INSURANCE AND BONDS							
101-851-725.000	INSURANCE AND BONDS	11,396	12,300	11,384	16,350	16,350	16,350
Totals for dept 851 - INSURANCE AND BONDS		11,396	12,300	11,384	16,350	16,350	16,350
Dept 861 - RETIREMENT -EMPLOYERS SHARE							
101-861-720.000	RETIREMENT-EMPLOYER COST	199,968	249,348	228,569	292,488	292,488	292,488
Totals for dept 861 - RETIREMENT -EMPLOYERS SHARE		199,968	249,348	228,569	292,488	292,488	292,488
Dept 999 - TRANSFERS OUT							
101-999-995.000	TRANSFER OUT	79,046	80,000	0	90,000	343,000	343,000
Totals for dept 999 - TRANSFERS OUT		79,046	80,000	0	90,000	343,000	343,000
TOTAL APPROPRIATIONS		2,059,651	2,136,809	1,496,727	2,143,418	2,396,418	2,396,418
NET OF REVENUES/APPROPRIATIONS - FUND 101		317,286	122,021	559,195	121,241	(131,759)	(131,759)
BEGINNING FUND BALANCE		1,591,246	1,908,533	1,908,533	2,467,728	2,467,728	2,467,728
ENDING FUND BALANCE		1,908,532	2,030,554	2,467,728	2,588,969	2,335,969	2,335,969

BUDGET REPORT FOR CITY OF ITHACA
Fund: 151 CEMETERY TRUST FUND

2024-2025 FISCAL YEAR BUDGET: INTRODUCTION 5-7-24
PUBLIC HEARING 5-21-24 : ADOPTED 6-4-24

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ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
151-000-646.000	PERPETUAL CARE	390	1,500	2,460	1,500	1,500	1,500
151-000-665.000	INTEREST EARNED	82	100	645	800	800	800
Totals for dept 000 - GENERAL GOVERNMENT		472	1,600	3,105	2,300	2,300	2,300
TOTAL ESTIMATED REVENUES		472	1,600	3,105	2,300	2,300	2,300
NET OF REVENUES/APPROPRIATIONS - FUND 151		472	1,600	3,105	2,300	2,300	2,300
BEGINNING FUND BALANCE		32,442	32,914	32,914	36,019	36,019	36,019
ENDING FUND BALANCE		32,914	34,514	36,019	38,319	38,319	38,319

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

2024-2025 FISCAL YEAR BUDGET: INTRODUCTION 5-7-24
PUBLIC HEARING 5-21-24 : ADOPTED 6-4-24

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 RECOMMENDED BUDGET	2024-25 CC ADJUSTED BUDGET	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
202-000-546.000	BR MAINTENANCE CONTRACT -SOM	32,737	32,971	40,741	34,494	34,494	34,494
202-000-546.001	MDOT BR MAINT -TWA PROJECTS	0	164,273	164,273	0	0	0
202-000-548.000	GAS AND WT TAX (PA 51 MONIES)	375,371	379,582	292,288	398,555	398,555	398,555
202-000-549.000	LOCAL ROAD PROGRAM	6,421	6,500	4,805	6,420	6,420	6,420
202-000-665.000	INTEREST EARNED	15,477	14,000	19,156	17,000	17,000	17,000
202-000-677.000	MISCELLANEOUS	436	1,000	5,783	600	600	600
202-000-699.101	TRANSFERS IN - GENERAL FUND	34,303	35,000	0	38,000	38,000	38,000
Totals for dept 000 - GENERAL GOVERNMENT		464,745	633,326	527,046	495,069	495,069	495,069
TOTAL ESTIMATED REVENUES		464,745	633,326	527,046	495,069	495,069	495,069
APPROPRIATIONS							
Dept 463 - STREET MAINTENANCE							
202-463-702.000	SALARIES AND WAGES	25,125	19,000	21,767	24,875	24,875	24,875
202-463-719.000	FRINGE BENEFITS	6,637	4,515	5,282	5,810	5,810	5,810
202-463-720.000	RETIREMENT-EMPLOYER COST	1,331	1,021	1,182	2,115	2,115	2,115
202-463-721.000	FICA -EMPLOYER COST	1,852	1,454	1,620	1,900	1,900	1,900
202-463-725.000	INSURANCE	2,055	2,050	1,434	1,700	1,700	1,700
202-463-775.000	MATERIALS USED	5,212	13,000	10,191	15,750	15,750	15,750
202-463-801.000	PROFESSIONAL & CONTRACTUAL	261,976	79,305	1,026	282,695	282,695	282,695
202-463-818.000	ENGINEERING	12,645	5,170	0	2,000	2,000	2,000
202-463-940.000	EQUIPMENT RENTAL	23,503	21,000	21,502	24,000	24,000	24,000
Totals for dept 463 - STREET MAINTENANCE		340,336	146,515	64,004	360,845	360,845	360,845
Dept 474 - TRAFFIC SERVICE							
202-474-702.000	SALARIES AND WAGES	790	1,525	185	1,600	1,600	1,600
202-474-719.000	FRINGE BENEFITS	19	300	9	50	50	50
202-474-720.000	RETIREMENT-EMPLOYER COST	19	70	11	50	50	50
202-474-721.000	FICA -EMPLOYER COST	59	117	14	125	125	125
202-474-775.000	MATERIALS USED	66	5,000	6	3,500	3,500	3,500
202-474-780.000	TRAFFIC SIGNS	444	5,000	1,920	10,000	10,000	10,000
202-474-801.000	PROFESSIONAL & CONTRACTUAL	10,294	7,925	7,925	7,925	7,925	7,925
202-474-920.000	UTILITIES	314	400	294	400	400	400
202-474-940.000	EQUIPMENT RENTAL	748	1,000	122	1,500	1,500	1,500
Totals for dept 474 - TRAFFIC SERVICE		12,753	21,337	10,486	25,150	25,150	25,150
Dept 479 - WINTER MAINTENANCE							
202-479-702.000	SALARIES AND WAGES	10,525	10,628	8,742	10,500	10,500	10,500
202-479-719.000	FRINGE BENEFITS	1,283	2,437	2,733	2,100	2,100	2,100
202-479-720.000	RETIREMENT-EMPLOYER COST	552	555	445	1,050	1,050	1,050
202-479-721.000	FICA -EMPLOYER COST	790	813	654	805	805	805
202-479-775.000	MATERIALS USED	4,629	11,475	8,342	7,325	7,325	7,325
202-479-940.000	EQUIPMENT RENTAL	19,438	23,000	17,869	21,000	21,000	21,000
Totals for dept 479 - WINTER MAINTENANCE		37,217	48,908	38,785	42,780	42,780	42,780
Dept 482 - ADMINISTRATION - STREETS							
202-482-702.000	SALARIES AND WAGES	4,436	4,648	4,150	3,840	3,840	3,840
202-482-719.000	FRINGE BENEFITS	1,220	1,351	1,232	908	908	908
202-482-720.000	RETIREMENT-EMPLOYER COST	266	279	249	385	385	385
202-482-721.000	FICA -EMPLOYER COST	326	355	304	295	295	295
Totals for dept 482 - ADMINISTRATION - STREETS		6,248	6,633	5,935	5,428	5,428	5,428
Dept 483 - TREE MAINT/REPLACEMENT							

Fund: 202 MAJOR STREETS FUND

2024-2025 FISCAL YEAR BUDGET: INTRODUCTION 5-7-24
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APPROPRIATIONS							
Dept 483 - TREE MAINT/REPLACEMENT							
202-483-702.000	SALARIES AND WAGES	2,671	2,000	548	1,000	1,000	1,000
202-483-719.000	FRINGE BENEFITS	293	400	133	200	200	200
202-483-720.000	RETIREMENT-EMPLOYER COST	119	95	25	100	100	100
202-483-721.000	FICA -EMPLOYER COST	199	153	41	75	75	75
202-483-801.000	PROFESSIONAL & CONTRACTUAL	5,975	7,500	8,975	11,800	11,800	11,800
202-483-940.000	EQUIPMENT RENTAL	0	500	50	100	100	100
Totals for dept 483 - TREE MAINT/REPLACEMENT		9,257	10,648	9,772	13,275	13,275	13,275
Dept 485 - MDOT-TRAFFIC SIGNALS							
202-485-781.000	TRAFFIC SIGNALS - ST HWY	551	500	469	600	600	600
202-485-940.000	EQUIPMENT RENTAL	35	0	0	0	0	0
Totals for dept 485 - MDOT-TRAFFIC SIGNALS		586	500	469	600	600	600
Dept 486 - MDOT-SURFACE MAINTENANCE							
202-486-702.000	SALARIES AND WAGES	490	800	632	1,000	1,000	1,000
202-486-719.000	FRINGE BENEFITS	193	100	238	600	600	600
202-486-720.000	RETIREMENT-EMPLOYER COST	27	50	33	100	100	100
202-486-721.000	FICA -EMPLOYER COST	36	60	47	75	75	75
202-486-775.000	MATERIALS USED	0	300	525	600	600	600
202-486-801.000	PROFESSIONAL & CONTRACTUAL	0	164,870	164,870	0	0	0
202-486-940.000	EQUIPMENT RENTAL	1,238	0	1,687	1,800	1,800	1,800
Totals for dept 486 - MDOT-SURFACE MAINTENANCE		1,984	166,180	168,032	4,175	4,175	4,175
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION							
202-487-702.000	SALARIES AND WAGES	405	800	43	100	100	100
202-487-719.000	FRINGE BENEFITS	117	115	19	20	20	20
202-487-720.000	RETIREMENT-EMPLOYER COST	23	48	3	10	10	10
202-487-721.000	FICA -EMPLOYER COST	30	62	3	10	10	10
202-487-775.000	MATERIALS USED	0	200	0	0	0	0
202-487-801.000	PROFESSIONAL & CONTRACTUAL	33,395	33,000	33,640	38,000	38,000	38,000
202-487-940.000	EQUIPMENT RENTAL	280	775	114	200	200	200
Totals for dept 487 - MDOT-NONMOTORIZED CONSTRUCTIC		34,250	35,000	33,822	38,340	38,340	38,340
Dept 488 - MDOT-SWEEPING & FLUSHING							
202-488-702.000	SALARIES AND WAGES	866	1,290	895	1,500	1,500	1,500
202-488-719.000	FRINGE BENEFITS	270	280	179	900	900	900
202-488-720.000	RETIREMENT-EMPLOYER COST	52	75	54	150	150	150
202-488-721.000	FICA -EMPLOYER COST	64	95	66	115	115	115
202-488-940.000	EQUIPMENT RENTAL	3,793	3,260	3,555	4,000	4,000	4,000
Totals for dept 488 - MDOT-SWEEPING & FLUSHING		5,045	5,000	4,749	6,665	6,665	6,665
Dept 489 - MDOT-SHOULDER MAINTENANCE							
202-489-702.000	SALARIES AND WAGES	55	0	86	100	100	100
202-489-719.000	FRINGE BENEFITS	30	0	0	20	20	20
202-489-720.000	RETIREMENT-EMPLOYER COST	2	0	5	10	10	10
202-489-721.000	FICA -EMPLOYER COST	4	0	6	10	10	10
202-489-940.000	EQUIPMENT RENTAL	189	0	420	560	560	560
Totals for dept 489 - MDOT-SHOULDER MAINTENANCE		280	0	517	700	700	700
Dept 490 - MDOT-TREES & SHRUBS							
202-490-702.000	SALARIES AND WAGES	479	400	412	600	600	600
202-490-719.000	FRINGE BENEFITS	87	60	223	360	360	360
202-490-720.000	RETIREMENT-EMPLOYER COST	17	25	23	60	60	60

BUDGET REPORT FOR CITY OF ITHACA
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2024-2025 FISCAL YEAR BUDGET: INTRODUCTION 5-7-24
PUBLIC HEARING 5-21-24 : ADOPTED 6-4-24

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 RECOMMENDED BUDGET	2024-25 CC ADJUSTED BUDGET	2024-25 ADOPTED BUDGET
APPROPRIATIONS							
Dept 490 - MDOT-TREES & SHRUBS							
202-490-721.000	FICA -EMPLOYER COST	36	30	31	75	75	75
202-490-801.000	PROFESSIONAL & CONTRACTUAL	0	1,100	0	1,500	1,500	1,500
202-490-940.000	EQUIPMENT RENTAL	622	585	550	1,000	1,000	1,000
Totals for dept 490 - MDOT-TREES & SHRUBS		1,241	2,200	1,239	3,595	3,595	3,595
Dept 491 - MDOT-DRAINAGE & BACKSLOPES							
202-491-702.000	SALARIES AND WAGES	1,073	1,500	0	1,500	1,500	1,500
202-491-719.000	FRINGE BENEFITS	54	300	0	900	900	900
202-491-720.000	RETIREMENT-EMPLOYER COST	15	90	0	150	150	150
202-491-721.000	FICA -EMPLOYER COST	82	115	0	115	115	115
202-491-775.000	MATERIALS USED	0	250	0	0	0	0
202-491-801.000	PROFESSIONAL & CONTRACTUAL	0	1,045	0	235	235	235
202-491-940.000	EQUIPMENT RENTAL	2,428	700	0	1,500	1,500	1,500
Totals for dept 491 - MDOT-DRAINAGE & BACKSLOPES		3,652	4,000	0	4,400	4,400	4,400
Dept 494 - MDOT-TRAFFIC SIGNS							
202-494-702.000	SALARIES AND WAGES	237	150	0	200	200	200
202-494-719.000	FRINGE BENEFITS	(16)	30	0	65	65	65
202-494-720.000	RETIREMENT-EMPLOYER COST	4	10	0	20	20	20
202-494-721.000	FICA -EMPLOYER COST	18	10	0	15	15	15
202-494-940.000	EQUIPMENT RENTAL	159	300	0	200	200	200
Totals for dept 494 - MDOT-TRAFFIC SIGNS		402	500	0	500	500	500
Dept 497 - MDOT -WINTER MAINTENANCE							
202-497-702.000	SALARIES AND WAGES	5,145	5,200	1,765	5,000	5,000	5,000
202-497-719.000	FRINGE BENEFITS	901	950	396	950	950	950
202-497-720.000	RETIREMENT-EMPLOYER COST	271	275	84	500	500	500
202-497-721.000	FICA -EMPLOYER COST	387	385	133	385	385	385
202-497-775.000	MATERIALS USED	3,371	6,375	4,631	2,500	2,500	2,500
202-497-940.000	EQUIPMENT RENTAL	5,702	5,800	3,358	4,525	4,525	4,525
Totals for dept 497 - MDOT -WINTER MAINTENANCE		15,777	18,985	10,367	13,860	13,860	13,860
Dept 999 - TRANSFERS OUT							
202-999-995.000	TRANSFER OUT	92,575	96,520	0	0	0	0
Totals for dept 999 - TRANSFERS OUT		92,575	96,520	0	0	0	0
TOTAL APPROPRIATIONS		561,603	562,926	348,177	520,313	520,313	520,313
NET OF REVENUES/APPROPRIATIONS - FUND 202		(96,858)	70,400	178,869	(25,244)	(25,244)	(25,244)
BEGINNING FUND BALANCE		784,113	687,254	687,254	866,123	866,123	866,123
ENDING FUND BALANCE		687,255	757,654	866,123	840,879	840,879	840,879

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

2024-2025 FISCAL YEAR BUDGET: INTRODUCTION 5-7-24
PUBLIC HEARING 5-21-24 : ADOPTED 6-4-24

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 RECOMMENDED BUDGET	2024-25 CC ADJUSTED BUDGET	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
203-000-548.000	GAS AND WT TAX (PA 51 MONIES)	118,589	119,894	92,525	126,140	126,140	126,140
203-000-549.000	LOCAL ROAD PROGRAM	2,028	2,040	1,521	2,040	2,040	2,040
203-000-567.000	METRO ACT FUNDS	16,806	16,000	0	17,000	17,000	17,000
203-000-665.000	INTEREST EARNED	10,348	9,500	16,212	15,000	15,000	15,000
203-000-677.000	MISCELLANEOUS	8,133	500	3,296	600	600	600
203-000-699.000	TRANSFERS IN	92,575	96,520	0	0	0	0
203-000-699.101	TRANSFERS IN - GENERAL FUND	34,744	35,000	0	38,000	38,000	38,000
Totals for dept 000 - GENERAL GOVERNMENT		283,223	279,454	113,554	198,780	198,780	198,780
TOTAL ESTIMATED REVENUES		283,223	279,454	113,554	198,780	198,780	198,780
APPROPRIATIONS							
Dept 463 - STREET MAINTENANCE							
203-463-702.000	SALARIES AND WAGES	25,019	25,000	31,622	31,500	31,500	31,500
203-463-719.000	FRINGE BENEFITS	7,273	5,800	5,793	4,310	4,310	4,310
203-463-720.000	RETIREMENT-EMPLOYER COST	1,291	1,230	1,516	2,805	2,805	2,805
203-463-721.000	FICA -EMPLOYER COST	1,851	1,912	2,373	2,395	2,395	2,395
203-463-725.000	INSURANCE	2,336	2,500	1,434	1,700	1,700	1,700
203-463-775.000	MATERIALS USED	2,882	8,750	5,385	10,500	10,500	10,500
203-463-801.000	PROFESSIONAL & CONTRACTUAL	103,777	181,405	89,698	112,375	112,375	112,375
203-463-818.000	ENGINEERING	0	8,000	0	4,000	4,000	4,000
203-463-940.000	EQUIPMENT RENTAL	24,846	42,000	39,686	38,000	38,000	38,000
Totals for dept 463 - STREET MAINTENANCE		169,275	276,597	177,507	207,585	207,585	207,585
Dept 474 - TRAFFIC SERVICE							
203-474-702.000	SALARIES AND WAGES	565	1,500	545	3,200	3,200	3,200
203-474-719.000	FRINGE BENEFITS	85	320	160	200	200	200
203-474-720.000	RETIREMENT-EMPLOYER COST	31	70	32	50	50	50
203-474-721.000	FICA -EMPLOYER COST	42	115	40	250	250	250
203-474-775.000	MATERIALS USED	0	1,000	640	4,500	4,500	4,500
203-474-780.000	TRAFFIC SIGNS	0	5,000	1,623	6,000	6,000	6,000
203-474-940.000	EQUIPMENT RENTAL	321	1,000	68	1,500	1,500	1,500
Totals for dept 474 - TRAFFIC SERVICE		1,044	9,005	3,108	15,700	15,700	15,700
Dept 479 - WINTER MAINTENANCE							
203-479-702.000	SALARIES AND WAGES	2,596	4,625	1,776	3,500	3,500	3,500
203-479-719.000	FRINGE BENEFITS	95	1,135	372	2,000	2,000	2,000
203-479-720.000	RETIREMENT-EMPLOYER COST	127	275	83	350	350	350
203-479-721.000	FICA -EMPLOYER COST	194	355	134	265	265	265
203-479-775.000	MATERIALS USED	3,086	7,650	5,561	3,000	3,000	3,000
203-479-940.000	EQUIPMENT RENTAL	5,130	6,500	3,893	5,200	5,200	5,200
Totals for dept 479 - WINTER MAINTENANCE		11,228	20,540	11,819	14,315	14,315	14,315
Dept 482 - ADMINISTRATION - STREETS							
203-482-702.000	SALARIES AND WAGES	4,436	4,648	4,150	3,840	3,840	3,840
203-482-719.000	FRINGE BENEFITS	1,220	1,351	1,231	908	908	908
203-482-720.000	RETIREMENT-EMPLOYER COST	266	279	249	385	385	385
203-482-721.000	FICA -EMPLOYER COST	326	355	304	295	295	295
Totals for dept 482 - ADMINISTRATION - STREETS		6,248	6,633	5,934	5,428	5,428	5,428
Dept 483 - TREE MAINT/REPLACEMENT							
203-483-702.000	SALARIES AND WAGES	3,061	2,400	2,545	2,400	2,400	2,400
203-483-719.000	FRINGE BENEFITS	372	265	293	800	800	800

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

2024-2025 FISCAL YEAR BUDGET: INTRODUCTION 5-7-24
PUBLIC HEARING 5-21-24 : ADOPTED 6-4-24

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 RECOMMENDED BUDGET	2024-25 CC ADJUSTED BUDGET	2024-25 ADOPTED BUDGET
APPROPRIATIONS							
Dept 483 - TREE MAINT/REPLACEMENT							
203-483-720.000	RETIREMENT-EMPLOYER COST	136	140	111	200	200	200
203-483-721.000	FICA -EMPLOYER COST	229	185	192	185	185	185
203-483-801.000	PROFESSIONAL & CONTRACTUAL	7,445	7,500	7,500	10,000	10,000	10,000
203-483-940.000	EQUIPMENT RENTAL	0	0	59	100	100	100
Totals for dept 483 - TREE MAINT/REPLACEMENT		11,243	10,490	10,700	13,685	13,685	13,685
Dept 487 - MDOT-NONMOTORIZED CONSTRUCTION							
203-487-702.000	SALARIES AND WAGES	483	800	96	100	100	100
203-487-719.000	FRINGE BENEFITS	53	115	25	20	20	20
203-487-720.000	RETIREMENT-EMPLOYER COST	26	48	6	10	10	10
203-487-721.000	FICA -EMPLOYER COST	35	62	7	10	10	10
203-487-775.000	MATERIALS USED	200	200	68	0	0	0
203-487-801.000	PROFESSIONAL & CONTRACTUAL	33,379	33,000	33,639	38,000	38,000	38,000
203-487-940.000	EQUIPMENT RENTAL	604	775	291	200	200	200
Totals for dept 487 - MDOT-NONMOTORIZED CONSTRUCTIC		34,780	35,000	34,132	38,340	38,340	38,340
TOTAL APPROPRIATIONS		233,818	358,265	243,200	295,053	295,053	295,053
NET OF REVENUES/APPROPRIATIONS - FUND 203		49,405	(78,811)	(129,646)	(96,273)	(96,273)	(96,273)
BEGINNING FUND BALANCE		509,500	558,906	558,906	429,260	429,260	429,260
ENDING FUND BALANCE		558,905	480,095	429,260	332,987	332,987	332,987

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

2024-2025 FISCAL YEAR BUDGET: INTRODUCTION 5-7-24
PUBLIC HEARING 5-21-24 : ADOPTED 6-4-24

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 RECOMMENDED BUDGET	2024-25 CC ADJUSTED BUDGET	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
211-000-665.000	INTEREST EARNED	34	0	0	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		34	0	0	0	0	0
TOTAL ESTIMATED REVENUES		34	0	0	0	0	0
APPROPRIATIONS							
Dept 567 - CEMETERY							
211-567-995.000	TRANSFER OUT	16,683	0	0	0	0	0
Totals for dept 567 - CEMETERY		16,683	0	0	0	0	0
TOTAL APPROPRIATIONS		16,683	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 211		(16,649)	0	0	0	0	0
BEGINNING FUND BALANCE		16,649	0	0	0	0	0
ENDING FUND BALANCE		0	0	0	0	0	0

BUDGET REPORT FOR CITY OF ITHACA
Fund: 217 CALDWELL FUND

2024-2025 FISCAL YEAR BUDGET: INTRODUCTION 5-7-24
PUBLIC HEARING 5-21-24 : ADOPTED 6-4-24

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ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
217-000-665.000	INTEREST EARNED	114	500	34	100	100	100
Totals for dept 000 - GENERAL GOVERNMENT		114	500	34	100	100	100
TOTAL ESTIMATED REVENUES		114	500	34	100	100	100
APPROPRIATIONS							
Dept 236 - CALDWELL FUND							
217-236-995.000	TRANSFER OUT	70,481	18,538	18,538	0	0	0
Totals for dept 236 - CALDWELL FUND		70,481	18,538	18,538	0	0	0
TOTAL APPROPRIATIONS		70,481	18,538	18,538	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 217		(70,367)	(18,038)	(18,504)	100	100	100
BEGINNING FUND BALANCE		93,157	22,790	22,790	4,286	4,286	4,286
ENDING FUND BALANCE		22,790	4,752	4,286	4,386	4,386	4,386

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

2024-2025 FISCAL YEAR BUDGET: INTRODUCTION 5-7-24
PUBLIC HEARING 5-21-24 : ADOPTED 6-4-24

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 RECOMMENDED BUDGET	2024-25 CC ADJUSTED BUDGET	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
218-000-665.000	INTEREST EARNED	5,540	6,000	747	1,500	1,500	1,500
Totals for dept 000 - GENERAL GOVERNMENT		5,540	6,000	747	1,500	1,500	1,500
TOTAL ESTIMATED REVENUES		5,540	6,000	747	1,500	1,500	1,500
APPROPRIATIONS							
Dept 218 - GIBBS							
218-218-995.000	TRANSFER OUT	187,031	20,000	0	3,500	3,500	3,500
Totals for dept 218 - GIBBS		187,031	20,000	0	3,500	3,500	3,500
TOTAL APPROPRIATIONS		187,031	20,000	0	3,500	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - FUND 218		(181,491)	(14,000)	747	(2,000)	(2,000)	(2,000)
BEGINNING FUND BALANCE		251,345	69,854	69,854	70,601	70,601	70,601
ENDING FUND BALANCE		69,854	55,854	70,601	68,601	68,601	68,601

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

2024-2025 FISCAL YEAR BUDGET: INTRODUCTION 5-7-24
PUBLIC HEARING 5-21-24 : ADOPTED 6-4-24

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 RECOMMENDED BUDGET	2024-25 CC ADJUSTED BUDGET	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
245-000-665.000	INTEREST EARNED	258	1,000	1,537	3,600	3,600	3,600
245-000-677.000	MISCELLANEOUS	42,713	0	0	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		42,971	1,000	1,537	3,600	3,600	3,600
TOTAL ESTIMATED REVENUES		42,971	1,000	1,537	3,600	3,600	3,600
APPROPRIATIONS							
Dept 728 - ECONOMIC DEVELOPMENT							
245-728-801.000	PROFESSIONAL & CONTRACTUAL	0	1,000	250	3,000	3,000	3,000
Totals for dept 728 - ECONOMIC DEVELOPMENT		0	1,000	250	3,000	3,000	3,000
TOTAL APPROPRIATIONS		0	1,000	250	3,000	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - FUND 245		42,971	0	1,287	600	600	600
BEGINNING FUND BALANCE		99,275	98,383	98,383	99,670	99,670	99,670
FUND BALANCE ADJUSTMENTS		(43,863)	0	0	0	0	0
ENDING FUND BALANCE		98,383	98,383	99,670	100,270	100,270	100,270

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

2024-2025 FISCAL YEAR BUDGET: INTRODUCTION 5-7-24
PUBLIC HEARING 5-21-24 : ADOPTED 6-4-24

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 RECOMMENDED BUDGET	2024-25 CC ADJUSTED BUDGET	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
248-000-628.002	MISCELLANEOUS-PROMO ADVERTISE	0	1,700	4,275	4,500	4,500	4,500
248-000-642.892	SALES - DDA DOLLARS	1,225	1,000	1,125	1,200	1,200	1,200
248-000-653.004	MISCELLANEOUS-FARMERS MARKET	40	2,000	500	0	0	0
248-000-653.005	MISC - WEBSITE ADVERTISING	275	300	275	300	300	300
248-000-665.000	INTEREST EARNED	876	750	1,052	1,000	1,000	1,000
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	0	100	0	0	0
248-000-677.000	MISCELLANEOUS	0	0	75	0	0	0
248-000-699.101	TRANSFERS IN - GENERAL FUND	10,000	10,000	0	10,000	13,000	13,000
Totals for dept 000 - GENERAL GOVERNMENT		19,766	18,750	10,402	20,000	23,000	23,000
TOTAL ESTIMATED REVENUES		19,766	18,750	10,402	20,000	23,000	23,000
APPROPRIATIONS							
Dept 729 - DOWNTOWN DEVELOPMENT							
248-729-728.000	SUPPLIES	78	500	357	150	150	150
248-729-730.000	FARMERS MARKET	789	900	475	1,035	1,035	1,035
248-729-801.000	PROFESSIONAL & CONTRACTUAL	853	840	944	900	900	900
248-729-819.000	MEMBERSHIP AND DUES	125	125	125	125	125	125
248-729-820.000	PERMIT FEES	727	50	52	55	55	55
248-729-825.000	TRAINING & EDUCATION	45	300	0	285	285	285
248-729-860.000	TRAVEL EXPENSES	83	550	45	500	500	500
248-729-891.000	EVENT PROMOTION & EXPENSE	598	650	1,028	1,875	1,875	1,875
248-729-892.000	CERTIFICATES-DDA DOLLARS	1,325	1,000	625	1,200	1,200	1,200
248-729-900.001	PRINTING -BILLBOARD BANNERS	708	750	750	750	750	750
248-729-920.000	UTILITIES	410	420	377	450	450	450
248-729-956.000	MISCELLANEOUS	1,624	1,600	728	900	900	900
248-729-995.000	TRANSFER OUT	13,900	14,368	0	14,760	14,760	14,760
Totals for dept 729 - DOWNTOWN DEVELOPMENT		21,265	22,053	5,506	22,985	22,985	22,985
TOTAL APPROPRIATIONS		21,265	22,053	5,506	22,985	22,985	22,985
NET OF REVENUES/APPROPRIATIONS - FUND 248		(1,499)	(3,303)	4,896	(2,985)	15	15
BEGINNING FUND BALANCE		28,269	26,771	26,771	31,667	31,667	31,667
ENDING FUND BALANCE		26,770	23,468	31,667	28,682	31,682	31,682

Fund: 271 LIBRARY OPERATING FUND

2024-2025 FISCAL YEAR BUDGET: INTRODUCTION 5-7-24
PUBLIC HEARING 5-21-24 : ADOPTED 6-4-24

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ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
271-000-449.000	PROPERTY TAX-COUNTY MILLAGE	172,371	155,000	173,859	174,000	168,000	168,000
271-000-566.000	STATE AID	8,029	7,750	8,155	8,250	8,250	8,250
271-000-653.271	VIDEO RENTALS	184	150	116	120	120	120
271-000-658.000	PENAL FINES	41,750	42,000	48,236	46,000	46,000	46,000
271-000-658.001	BOOK REIMBURSEMENT	807	875	570	800	800	800
271-000-659.000	COPY MACHINE INCOME	2,371	3,000	2,226	2,800	2,800	2,800
271-000-665.000	INTEREST EARNED	8,800	4,000	15,461	9,000	5,000	5,000
271-000-667.268	RENT-COMMUNITY CENTER/ROOM	3,930	4,000	4,305	5,000	5,000	5,000
271-000-674.004	CONTRIBUTION-MEMORIAL FUNDS	3,630	750	295	750	750	750
271-000-675.000	CONTRIBUTIONS/DONATIONS	3,332	1,500	1,724	1,000	1,000	1,000
271-000-675.001	CONTRIBUTION -SUMMER READING	37	0	0	0	0	0
271-000-676.000	REIMBURSEMENTS	325	400	639	400	400	400
271-000-677.000	MISCELLANEOUS	476	100	505	250	250	250
Totals for dept 000 - GENERAL GOVERNMENT		246,042	219,525	256,091	248,370	238,370	238,370
TOTAL ESTIMATED REVENUES		246,042	219,525	256,091	248,370	238,370	238,370
APPROPRIATIONS							
Dept 790 - LIBRARY							
271-790-702.000	SALARIES AND WAGES	94,543	100,000	95,232	113,000	113,000	113,000
271-790-702.004	SALARIES AND WAGES - MAINT	2,207	4,500	1,100	4,500	4,500	4,500
271-790-719.000	FRINGE BENEFITS	7,068	8,000	6,898	8,750	8,750	8,750
271-790-720.000	RETIREMENT-EMPLOYER COST	3,084	3,600	2,987	6,100	6,100	6,100
271-790-721.000	FICA -EMPLOYER COST	7,328	8,000	7,298	9,000	9,000	9,000
271-790-725.000	INSURANCE AND BONDS	4,091	4,200	4,410	4,500	4,500	4,500
271-790-728.000	SUPPLIES	3,120	4,000	3,515	4,250	4,250	4,250
271-790-741.000	PROGRAMMING	3,948	5,000	3,023	5,000	5,000	5,000
271-790-743.000	BOOKS	15,987	17,000	12,290	17,000	17,000	17,000
271-790-744.000	PERIODICALS	1,451	2,400	2,106	2,500	2,500	2,500
271-790-801.000	PROFESSIONAL & CONTRACTUAL	6,371	6,500	7,515	9,500	9,500	9,500
271-790-801.101	ADMINISTRATIVE SERVICES	7,748	8,700	8,679	8,700	8,700	8,700
271-790-804.000	MAINTENANCE CONTRACTS	925	1,000	999	1,000	1,000	1,000
271-790-819.000	MEMBERSHIP AND DUES	4,359	5,000	5,100	4,800	4,800	4,800
271-790-825.000	TRAINING & EDUCATION	0	200	0	800	800	800
271-790-850.000	TELEPHONE/COMMUNICATIONS	915	1,200	1,043	1,200	1,200	1,200
271-790-851.000	TECHNOLOGY EXPENSE	16,315	14,200	15,205	18,000	18,000	18,000
271-790-860.000	TRAVEL EXPENSES	0	100	0	100	100	100
271-790-920.000	UTILITIES	10,671	12,000	8,434	12,000	12,000	12,000
271-790-930.000	REPAIRS & MAINTENANCE	2,390	3,000	2,183	3,000	3,000	3,000
271-790-940.000	EQUIPMENT RENTAL	1,048	1,200	515	1,200	1,200	1,200
271-790-955.000	SALES TAX EXPENSE	4	50	2	20	20	20
271-790-956.000	MISC EXPENSE	132	200	110	200	200	200
271-790-956.001	MEDIA	1,990	2,000	2,169	2,500	2,500	2,500
271-790-958.000	MEMORIAL EXPENSES	373	750	2,588	750	750	750
271-790-970.000	CAPITAL OUTLAY	99,145	30,000	20,488	45,000	45,000	45,000
Totals for dept 790 - LIBRARY		295,213	242,800	213,889	283,370	283,370	283,370
TOTAL APPROPRIATIONS		295,213	242,800	213,889	283,370	283,370	283,370
NET OF REVENUES/APPROPRIATIONS - FUND 271		(49,171)	(23,275)	42,202	(35,000)	(45,000)	(45,000)
BEGINNING FUND BALANCE		492,363	443,195	443,195	485,397	485,397	485,397
ENDING FUND BALANCE		443,192	419,920	485,397	450,397	440,397	440,397

Fund: 286 GRANT PROGRAM FUND

2024-2025 FISCAL YEAR BUDGET: INTRODUCTION 5-7-24
PUBLIC HEARING 5-21-24 : ADOPTED 6-4-24

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 RECOMMENDED BUDGET	2024-25 CC ADJUSTED BUDGET	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
286-000-528.000	OTHER FEDERAL GRANTS	35,127	0	0	0	0	0
286-000-528.001	OTHER FEDERAL GRANTS -COUNTY ARPA	4,841	273,177	317,894	0	0	0
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	7,000	8,784	4,000	4,000	4,000
Totals for dept 000 - GENERAL GOVERNMENT		42,815	280,177	326,678	4,000	4,000	4,000
TOTAL ESTIMATED REVENUES		42,815	280,177	326,678	4,000	4,000	4,000
APPROPRIATIONS							
Dept 903 - CAPITAL OUTLAY-WATER LCR PROJECT							
286-903-728.000	SUPPLIES	38,583	0	786	0	0	0
286-903-775.000	MATERIALS USED	0	0	2,203	0	0	0
286-903-801.000	PROFESSIONAL & CONTRACTUAL	1,385	368,000	342,133	47,000	47,000	47,000
286-903-818.000	ENGINEERING	0	0	3,894	0	0	0
286-903-999.000	TRANSFERS OUT	0	40,000	0	0	0	0
Totals for dept 903 - CAPITAL OUTLAY-WATER LCR PROJ		39,968	408,000	349,016	47,000	47,000	47,000
TOTAL APPROPRIATIONS		39,968	408,000	349,016	47,000	47,000	47,000
NET OF REVENUES/APPROPRIATIONS - FUND 286		2,847	(127,823)	(22,338)	(43,000)	(43,000)	(43,000)
BEGINNING FUND BALANCE		322,326	285,204	285,204	262,866	262,866	262,866
FUND BALANCE ADJUSTMENTS		(39,968)	0	0	0	0	0
ENDING FUND BALANCE		285,205	157,381	262,866	219,866	219,866	219,866

BUDGET REPORT FOR CITY OF ITHACA
Fund: 590 SEWER FUND

2024-2025 FISCAL YEAR BUDGET: INTRODUCTION 5-7-24
PUBLIC HEARING 5-21-24 : ADOPTED 6-4-24

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 RECOMMENDED BUDGET	2024-25 CC ADJUSTED BUDGET	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
590-000-630.000	RENTAL TO OTHER DEPTS	0	16,000	46,412	18,000	18,000	18,000
590-000-640.000	SERVICE CHG-PERMITS & REPAIRS	0	3,760	3,634	4,000	4,000	4,000
590-000-644.000	SERVICE FEE - SEWER	0	445,000	385,822	511,750	472,000	511,750
590-000-645.000	PENALTIES	0	6,110	4,929	6,000	6,000	6,000
590-000-665.000	INTEREST EARNED	0	21,260	18,810	20,000	20,000	20,000
590-000-676.000	REIMBURSEMENTS	0	25,470	23,130	500	500	500
590-000-677.000	MISCELLANEOUS	0	1,410	760	1,000	1,000	1,000
Totals for dept 000 - GENERAL GOVERNMENT		0	519,010	483,497	561,250	521,500	561,250
TOTAL ESTIMATED REVENUES		0	519,010	483,497	561,250	521,500	561,250
APPROPRIATIONS							
Dept 527 - SEWER SYSTEM							
590-527-702.003	SALARIES & WAGES-ADM & GENERAL	0	66,308	60,107	67,700	67,700	67,700
590-527-702.013	SALARIES & WAGES-OTHER	0	47,731	34,162	36,000	36,000	36,000
590-527-719.000	FRINGE BENEFITS	0	29,391	25,745	27,107	27,107	27,107
590-527-720.000	RETIREMENT-EMPLOYER COST	0	68,587	62,336	105,590	105,590	105,590
590-527-721.000	FICA -EMPLOYER COST	0	8,725	6,960	7,925	7,925	7,925
590-527-722.000	COMPENSATED ABSENCES	0	0	0	1,200	1,200	1,200
590-527-725.000	INSURANCE	0	2,850	2,369	4,000	4,000	4,000
590-527-727.000	OFFICE SUPPLIES & POSTAGE	0	4,000	5,149	6,700	6,700	6,700
590-527-728.000	SUPPLIES	0	3,200	2,370	8,200	8,200	8,200
590-527-745.000	FUEL & POWER PUMPING	0	22,550	16,670	22,500	22,500	22,500
590-527-775.000	MATERIALS USED	0	600	0	1,000	1,000	1,000
590-527-801.000	PROFESSIONAL & CONTRACTUAL	0	67,405	27,432	26,725	26,725	26,725
590-527-802.000	PROFESSIONAL & CONTRACTUAL-IPP	0	36,500	23,350	37,000	37,000	37,000
590-527-804.000	MAINTENANCE CONTRACTS	0	6,000	449	6,000	6,000	6,000
590-527-818.000	ENGINEERING	0	14,850	2,868	10,000	10,000	10,000
590-527-819.000	MEMBERSHIP AND DUES	0	1,300	1,855	2,000	2,000	2,000
590-527-820.000	PERMIT FEES	0	1,525	1,525	1,525	1,525	1,525
590-527-825.000	TRAINING & EDUCATION	0	1,500	0	1,500	1,500	1,500
590-527-850.000	TELEPHONE/COMMUNICATIONS	0	2,325	2,170	2,500	2,500	2,500
590-527-851.000	TECHNOLOGY	0	8,160	4,671	9,555	9,555	9,555
590-527-860.000	TRAVEL EXPENSES	0	1,485	253	1,500	1,500	1,500
590-527-930.000	REPAIRS & MAINTENANCE	0	42,200	19,919	22,500	22,500	22,500
590-527-940.000	EQUIPMENT RENTAL	0	14,000	14,433	10,000	10,000	10,000
590-527-956.000	MISC EXPENSE	0	0	168	400	400	400
590-527-968.000	DEPRECIATION EXPENSE	0	130,000	0	135,000	135,000	135,000
590-527-970.000	CAPITAL OUTLAY	0	56,765	0	44,200	44,200	44,200
590-527-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0	1,000	530	1,000	1,000	1,000
Totals for dept 527 - SEWER SYSTEM		0	638,957	315,491	599,327	599,327	599,327
TOTAL APPROPRIATIONS		0	638,957	315,491	599,327	599,327	599,327
NET OF REVENUES/APPROPRIATIONS - FUND 590		0	(119,947)	168,006	(38,077)	(77,827)	(38,077)
BEGINNING FUND BALANCE		0	0	0	2,858,024	2,858,024	2,858,024
FUND BALANCE ADJUSTMENTS		0	2,690,018	2,690,018	0	0	0
ENDING FUND BALANCE		0	2,570,071	2,858,024	2,819,947	2,780,197	2,819,947

BUDGET REPORT FOR CITY OF ITHACA
Fund: 591 WATER FUND

2024-2025 FISCAL YEAR BUDGET: INTRODUCTION 5-7-24
PUBLIC HEARING 5-21-24 : ADOPTED 6-4-24

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 RECOMMENDED BUDGET	2024-25 CC ADJUSTED BUDGET	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
591-000-539.000	STATE GRANTS	0	3,000	0	3,000	3,000	3,000
591-000-540.000	STATE GRANT -EGLE DWSRF	0	0	0	1,295,000	1,295,000	1,295,000
591-000-640.000	SERVICE CHG-PERMITS & REPAIRS	0	4,240	4,244	6,000	6,000	6,000
591-000-643.000	METERED SALES - WATER	0	555,000	449,868	638,000	660,000	660,000
591-000-645.000	PENALTIES	0	6,890	5,953	7,000	7,000	7,000
591-000-665.000	INTEREST EARNED	0	25,040	21,754	23,000	23,000	23,000
591-000-676.000	REIMBURSEMENTS	0	530	0	500	500	500
591-000-677.000	MISCELLANEOUS	0	1,590	779	1,000	1,000	1,000
591-000-692.000	DWSRF STATE LOAN FUNDS	0	0	0	1,295,000	1,295,000	1,295,000
591-000-699.000	TRANSFERS IN	0	40,000	0	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		0	636,290	482,598	3,268,500	3,290,500	3,290,500
TOTAL ESTIMATED REVENUES		0	636,290	482,598	3,268,500	3,290,500	3,290,500
APPROPRIATIONS							
Dept 536 - WATER SYSTEM							
591-536-702.001	SALARIES & WAGES-MISCELLANEOUS	0	2,000	1,616	2,000	2,000	2,000
591-536-702.003	SALARIES & WAGES-ADM & GENERAL	0	69,320	61,267	75,260	75,260	75,260
591-536-702.013	SALARIES & WAGES-OTHER	0	99,595	68,927	79,800	79,800	79,800
591-536-719.000	FRINGE BENEFITS	0	35,360	27,326	33,515	33,515	33,515
591-536-720.000	RETIREMENT-EMPLOYER COST	0	77,490	70,381	118,125	118,125	118,125
591-536-721.000	FICA -EMPLOYER COST	0	13,075	9,827	12,015	12,015	12,015
591-536-722.000	COMPENSATED ABSENCES	0	0	0	1,300	1,300	1,300
591-536-725.000	INSURANCE	0	7,200	6,197	10,000	10,000	10,000
591-536-727.000	OFFICE SUPPLIES & POSTAGE	0	4,000	5,142	7,600	7,600	7,600
591-536-728.000	SUPPLIES	0	30,000	18,580	53,000	53,000	53,000
591-536-775.000	MATERIALS USED	0	1,500	450	1,500	1,500	1,500
591-536-801.000	PROFESSIONAL & CONTRACTUAL	0	60,255	25,963	23,635	23,635	23,635
591-536-804.000	MAINTENANCE CONTRACTS	0	97,870	79,563	98,200	98,200	98,200
591-536-818.000	ENGINEERING	0	176,450	118,269	3,000	3,000	3,000
591-536-819.000	MEMBERSHIP AND DUES	0	1,300	1,758	2,000	2,000	2,000
591-536-820.000	PERMIT FEES	0	1,350	1,618	1,650	1,650	1,650
591-536-825.000	TRAINING & EDUCATION	0	1,500	375	1,500	1,500	1,500
591-536-850.000	TELEPHONE/COMMUNICATIONS	0	3,000	2,637	3,000	3,000	3,000
591-536-851.000	TECHNOLOGY	0	8,310	3,848	9,555	9,555	9,555
591-536-860.000	TRAVEL EXPENSES	0	1,485	221	1,500	1,500	1,500
591-536-920.000	UTILITIES	0	30,000	22,915	30,000	30,000	30,000
591-536-930.000	REPAIRS & MAINTENANCE	0	7,000	11,813	15,000	15,000	15,000
591-536-940.000	EQUIPMENT RENTAL	0	55,000	62,740	25,000	25,000	25,000
591-536-956.000	MISC EXPENSE	0	0	675	0	0	0
591-536-968.000	DEPRECIATION EXPENSE	0	175,000	0	175,000	175,000	175,000
591-536-970.000	CAPITAL OUTLAY	0	12,500	31,383	67,966	67,966	67,966
591-536-970.024	CAPITAL OUTLAY-24 SRF PROJECTS	0	0	0	2,440,000	2,440,000	2,440,000
591-536-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	0	2,500	1,532	0	0	0
Totals for dept 536 - WATER SYSTEM		0	973,060	635,023	3,291,121	3,291,121	3,291,121
TOTAL APPROPRIATIONS		0	973,060	635,023	3,291,121	3,291,121	3,291,121
NET OF REVENUES/APPROPRIATIONS - FUND 591		0	(336,770)	(152,425)	(22,621)	(621)	(621)
BEGINNING FUND BALANCE		0	0	0	5,025,806	5,025,806	5,025,806
FUND BALANCE ADJUSTMENTS		0	5,178,231	5,178,231	0	0	0
ENDING FUND BALANCE		0	4,841,461	5,025,806	5,003,185	5,025,185	5,025,185

Fund: 592 WATER AND SEWER FUND

2024-2025 FISCAL YEAR BUDGET: INTRODUCTION 5-7-24
PUBLIC HEARING 5-21-24 : ADOPTED 6-4-24

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 RECOMMENDED BUDGET	2024-25 CC ADJUSTED BUDGET	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
592-000-403.000	CURRENT TAX-W/S BONDS	253,499	254,246	(1,593)	205,300	205,300	205,300
592-000-573.000	LOCAL COMMUN STABILIZATION SHARE ?	29,227	22,000	24,349	26,000	26,000	26,000
592-000-630.000	RENTAL TO OTHER DEPTS	34,245	0	0	0	0	0
592-000-640.000	SERVICE CHG-PERMITS & REPAIRS	17,173	0	0	0	0	0
592-000-643.000	METERED SALES - WATER	435,759	0	(2,195)	0	0	0
592-000-644.000	SERVICE FEE - SEWER	360,614	0	(854)	0	0	0
592-000-645.000	PENALTIES	8,358	0	4	0	0	0
592-000-665.000	INTEREST EARNED	15,260	0	0	0	0	0
592-000-665.901	INTEREST - W/S BONDS	5,227	40,000	6,729	8,000	8,000	8,000
592-000-676.000	REIMBURSEMENTS	150	0	0	0	0	0
592-000-677.000	MISCELLANEOUS	3,069	0	0	0	0	0
Totals for dept 000 - GENERAL GOVERNMENT		1,162,581	316,246	26,440	239,300	239,300	239,300
TOTAL ESTIMATED REVENUES		1,162,581	316,246	26,440	239,300	239,300	239,300
APPROPRIATIONS							
Dept 248 - TAX TRIBUNAL REFUNDS ORDERED							
592-248-964.590	CHARGEBACK TAXES-SEWER	0	400	0	400	400	400
592-248-964.591	CHARGEBACK TAXES-WATER	0	400	0	500	500	500
Totals for dept 248 - TAX TRIBUNAL REFUNDS ORDERED		0	800	0	900	900	900
Dept 527 - SEWER SYSTEM							
592-527-702.003	SALARIES & WAGES-ADM & GENERAL	59,768	0	0	0	0	0
592-527-702.013	SALARIES & WAGES-OTHER	30,710	0	0	0	0	0
592-527-719.000	FRINGE BENEFITS	27,860	0	0	0	0	0
592-527-720.000	RETIREMENT-EMPLOYER COST	60,231	0	0	0	0	0
592-527-720.068	RETIREMENT-EMPLOYER COST	(26,448)	0	0	0	0	0
592-527-721.000	FICA -EMPLOYER COST	6,624	0	0	0	0	0
592-527-722.000	COMPENSATED ABSENCES	1,162	0	0	0	0	0
592-527-725.000	INSURANCE	2,662	0	0	0	0	0
592-527-727.000	OFFICE SUPPLIES & POSTAGE	2,793	0	0	0	0	0
592-527-728.000	SUPPLIES	4,492	0	0	0	0	0
592-527-745.000	FUEL & POWER PUMPING	18,201	0	0	0	0	0
592-527-801.000	PROFESSIONAL & CONTRACTUAL	23,725	0	0	0	0	0
592-527-802.000	PROFESSIONAL & CONTRACTUAL-IPP	30,269	0	0	0	0	0
592-527-804.000	MAINTENANCE CONTRACTS	1,284	0	0	0	0	0
592-527-819.000	MEMBERSHIP AND DUES	390	0	0	0	0	0
592-527-820.000	PERMIT FEES	1,525	0	0	0	0	0
592-527-825.000	TRAINING & EDUCATION	743	0	0	0	0	0
592-527-850.000	TELEPHONE/COMMUNICATIONS	2,065	0	0	0	0	0
592-527-851.000	TECHNOLOGY	7,061	0	0	0	0	0
592-527-860.000	TRAVEL EXPENSES	503	0	0	0	0	0
592-527-930.000	REPAIRS & MAINTENANCE	4,294	0	0	0	0	0
592-527-940.000	EQUIPMENT RENTAL	4,740	0	0	0	0	0
592-527-968.000	DEPRECIATION EXPENSE	133,819	0	0	0	0	0
592-527-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	2,737	0	0	0	0	0
Totals for dept 527 - SEWER SYSTEM		401,210	0	0	0	0	0
Dept 536 - WATER SYSTEM							
592-536-702.001	SALARIES & WAGES-MISCELLANEOUS	1,224	0	0	0	0	0
592-536-702.003	SALARIES & WAGES-ADM & GENERAL	61,565	0	0	0	0	0
592-536-702.013	SALARIES & WAGES-OTHER	62,554	0	0	0	0	0
592-536-719.000	FRINGE BENEFITS	32,261	0	0	0	0	0

Fund: 592 WATER AND SEWER FUND

2024-2025 FISCAL YEAR BUDGET: INTRODUCTION 5-7-24
PUBLIC HEARING 5-21-24 : ADOPTED 6-4-24

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 RECOMMENDED BUDGET	2024-25 CC ADJUSTED BUDGET	2024-25 ADOPTED BUDGET
APPROPRIATIONS							
Dept 536 - WATER SYSTEM							
592-536-720.000	RETIREMENT-EMPLOYER COST	61,662	0	0	0	0	0
592-536-720.068	PENSION EXPENSE - GASB68	(29,823)	0	0	0	0	0
592-536-721.000	FICA -EMPLOYER COST	9,241	0	0	0	0	0
592-536-722.000	COMPENSATED ABSENCES	1,259	0	0	0	0	0
592-536-725.000	INSURANCE	7,080	0	0	0	0	0
592-536-727.000	OFFICE SUPPLIES & POSTAGE	2,708	0	0	0	0	0
592-536-728.000	SUPPLIES	26,461	0	0	0	0	0
592-536-801.000	PROFESSIONAL & CONTRACTUAL	20,834	0	0	0	0	0
592-536-804.000	MAINTENANCE CONTRACTS	46,965	0	0	0	0	0
592-536-818.000	ENGINEERING	12,799	0	0	0	0	0
592-536-819.000	MEMBERSHIP AND DUES	390	0	0	0	0	0
592-536-820.000	PERMIT FEES	1,722	0	0	0	0	0
592-536-825.000	TRAINING & EDUCATION	1,260	0	0	0	0	0
592-536-850.000	TELEPHONE/COMMUNICATIONS	2,667	0	0	0	0	0
592-536-851.000	TECHNOLOGY	7,062	0	0	0	0	0
592-536-860.000	TRAVEL EXPENSES	524	0	0	0	0	0
592-536-920.000	UTILITIES	28,788	0	0	0	0	0
592-536-930.000	REPAIRS & MAINTENANCE	408	0	0	0	0	0
592-536-940.000	EQUIPMENT RENTAL	19,521	0	0	0	0	0
592-536-968.000	DEPRECIATION EXPENSE	164,612	0	0	0	0	0
592-536-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5G	2,010	0	0	0	0	0
Totals for dept 536 - WATER SYSTEM		545,754	0	0	0	0	0
Dept 916 - DEBT SERVICE 2016 UTGO BOND REFI							
592-916-801.000	PROFESSIONAL & CONTRACTUAL	0	750	750	1,000	1,000	1,000
592-916-991.000	DEBT-PRINCIPAL	0	135,000	0	145,000	145,000	145,000
592-916-993.000	BOND DEBT RETIREMENT-INTEREST	102,251	122,762	83,325	92,590	92,590	92,590
592-916-994.000	2016 AGENCY FEES	1,250	500	500	500	500	500
Totals for dept 916 - DEBT SERVICE 2016 UTGO BOND F		103,501	259,012	84,575	239,090	239,090	239,090
TOTAL APPROPRIATIONS		1,050,465	259,812	84,575	239,990	239,990	239,990
NET OF REVENUES/APPROPRIATIONS - FUND 592		112,116	56,434	(58,135)	(690)	(690)	(690)
BEGINNING FUND BALANCE		5,121,174	5,233,288	5,233,288	(2,693,096)	(2,693,096)	(2,693,096)
FUND BALANCE ADJUSTMENTS		0	(7,868,249)	(7,868,249)	0	0	0
ENDING FUND BALANCE		5,233,290	(2,578,527)	(2,693,096)	(2,693,786)	(2,693,786)	(2,693,786)

BUDGET REPORT FOR CITY OF ITHACA
Fund: 661 EQUIPMENT FUND

2024-2025 FISCAL YEAR BUDGET: INTRODUCTION 5-7-24
PUBLIC HEARING 5-21-24 : ADOPTED 6-4-24

GL NUMBER	DESCRIPTION	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 05/31/24	2024-25 RECOMMENDED BUDGET	2024-25 CC ADJUSTED BUDGET	2024-25 ADOPTED BUDGET
ESTIMATED REVENUES							
Dept 000 - GENERAL GOVERNMENT							
661-000-630.000	RENTAL TO OTHER DEPTS	161,460	243,895	179,513	195,500	195,500	195,500
661-000-642.000	SALE OF EQUIPMENT	400	10,000	0	0	0	0
661-000-665.000	INTEREST EARNED	1,080	700	4,453	2,000	2,000	2,000
661-000-673.000	GAIN/LOSS SALE OF FIXED ASSET	858	0	0	0	0	0
661-000-677.000	MISCELLANEOUS	37,298	1,500	1,329	1,500	1,500	1,500
661-000-699.101	TRANSFERS IN - GENERAL FUND	0	0	0	4,000	254,000	254,000
Totals for dept 000 - GENERAL GOVERNMENT		201,096	256,095	185,295	203,000	453,000	453,000
TOTAL ESTIMATED REVENUES		201,096	256,095	185,295	203,000	453,000	453,000
APPROPRIATIONS							
Dept 529 - PUBLIC WORKS & EQUIPMENT							
661-529-702.000	SALARIES AND WAGES	19,686	21,580	21,144	28,725	28,725	28,725
661-529-719.000	FRINGE BENEFITS	6,067	4,940	5,461	7,300	7,300	7,300
661-529-720.000	RETIREMENT-EMPLOYER COST	1,132	1,190	1,220	2,550	2,550	2,550
661-529-721.000	FICA -EMPLOYER COST	1,458	1,650	1,567	2,200	2,200	2,200
661-529-725.000	INSURANCE	12,035	12,000	11,767	12,200	12,200	12,200
661-529-728.000	SUPPLIES	3,273	6,000	2,777	6,000	6,000	6,000
661-529-751.000	GAS AND OIL	41,087	35,000	27,114	35,000	35,000	35,000
661-529-801.000	PROFESSIONAL & CONTRACTUAL	3,058	3,000	2,630	3,170	3,170	3,170
661-529-920.000	UTILITIES	9,911	10,000	7,024	10,000	10,000	10,000
661-529-930.000	REPAIRS & MAINTENANCE	77,728	22,000	22,225	25,000	25,000	25,000
661-529-940.000	EQUIPMENT RENTAL	2,490	2,300	2,865	5,000	5,000	5,000
661-529-956.000	MISCELLANEOUS	0	150	0	150	150	150
661-529-968.000	DEPRECIATION EXPENSE	91,641	115,000	0	125,000	125,000	125,000
661-529-970.000	CAPITAL OUTLAY	0	45,723	44,135	248,500	261,500	261,500
661-529-977.000	EQUIPMENT/CAP OUTLAY UNDER \$5	6,935	2,625	2,607	8,000	8,000	8,000
Totals for dept 529 - PUBLIC WORKS & EQUIPMENT		276,501	283,158	152,536	518,795	531,795	531,795
TOTAL APPROPRIATIONS		276,501	283,158	152,536	518,795	531,795	531,795
NET OF REVENUES/APPROPRIATIONS - FUND 661		(75,405)	(27,063)	32,759	(315,795)	(78,795)	(78,795)
BEGINNING FUND BALANCE		685,727	610,322	610,322	643,081	643,081	643,081
ENDING FUND BALANCE		610,322	583,259	643,081	327,286	564,286	564,286
ESTIMATED REVENUES - ALL FUNDS		4,846,336	5,426,803	4,472,946	7,510,428	7,735,678	7,775,428
APPROPRIATIONS - ALL FUNDS		4,812,679	5,925,378	3,862,928	7,967,872	8,233,872	8,233,872
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		33,657	(498,575)	610,018	(457,444)	(498,194)	(458,444)
BEGINNING FUND BALANCE - ALL FUNDS		10,027,587	9,977,415	9,977,415	10,587,433	10,587,433	10,587,433
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(83,831)	0	0	0	0	0
ENDING FUND BALANCE - ALL FUNDS		9,977,413	9,478,840	10,587,433	10,129,989	10,089,239	10,128,989