

# CITY OF ITHACA

## 2022

# FINAL BUDGET

**Svante L. Myrick - Mayor**

### 2021 Common Council

**First Ward:**

**Cynthia Brock**

**George McGonigal**

**Second Ward:**

**Joseph "Seph" Murtagh**

**Ducson Nguyen**

**Third Ward:**

**Rob Gearhart**

**Donna Fleming**

**Fourth Ward:**

**Graham Kerslick**

**Patrick Mehler**

**Fifth Ward:**

**Laura Lewis**

**Deborah Mohlenhoff**

*Ithaca, New York*

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**City of Ithaca**  
**Budget Summary Schedule**  
**Final Adopted Budget by Fund for Fiscal Year 2022**

	<u>TOTAL</u>	<u>GENERAL FUND</u>	<u>WATER FUND</u>	<u>SEWER FUND</u>	<u>SOLID WASTE FUND</u>	<u>SIDEWALK IMPROVEMENT DISTRICT</u>	<u>STORMWATER FUND</u>
<b><i>APPROPRIATIONS</i></b>							
GENERAL GOVERNMENT SUPPORT	\$ 9,025,688	\$ 8,477,438	\$ 251,692	\$ 296,558	\$	\$	\$
PUBLIC SAFETY	14,809,679	14,809,679					
TRANSPORTATION	6,220,278	6,220,278					
ECONOMIC DEVELOPMENT	1,682,119	1,682,119					
CULTURE & RECREATION	6,454,461	6,454,461					
HOME & COMMUNITY SERVICES	12,072,062	2,103,671	3,690,251	4,295,013	419,790	751,128	812,209
EMPLOYEE BENEFITS	21,513,214	19,000,772	1,026,425	1,038,003	118,680	72,080	257,254
DEBT SERVICE	11,324,442	7,056,943	2,683,017	1,426,306	21,905	122,083	14,188
INTERFUND TRANSFERS	1,232,497	332,000	260,000	300,000			340,497
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 84,334,440</b>	<b>\$ 66,137,361</b>	<b>\$ 7,911,385</b>	<b>\$ 7,355,880</b>	<b>\$ 560,375</b>	<b>\$ 945,291</b>	<b>\$ 1,424,148</b>
<b><i>ESTIMATED REVENUES</i></b>							
REAL PROPERTY TAX ITEMS	\$ 27,848,359	\$ 27,848,359					
NON-PROPERTY TAX ITEMS	16,936,017	16,936,017					
DEPARTMENTAL INCOME	24,684,052	8,838,509	7,545,707	5,502,461	528,375	882,000	1,387,000
USE OF MONEY & PROPERTY	335,000	335,000					
LICENSES & PERMITS	2,362,600	2,361,600		1,000			
FINES & FORFEITURES	720,000	720,000					
SALE OF PROPERTY AND COMPENSATION FOR LOSS	293,500	274,000	11,000	8,500			
MISCELLANEOUS	1,523,333	1,523,333					
INTERFUND TRANSFERS	2,040,987	1,948,294	34,495	26,198	32,000		
STATE AID	3,366,658	3,366,658					
FEDERAL AID	2,515,591	1,985,591	130,000	400,000			
<b>TOTAL ESTIMATED REVENUES</b>	<b>82,626,097</b>	<b>66,137,361</b>	<b>7,721,202</b>	<b>5,938,159</b>	<b>560,375</b>	<b>882,000</b>	<b>1,387,000</b>
<b>APPROPRIATED CASH SURPLUS</b>	<b>1,708,343</b>		<b>190,183</b>	<b>1,417,721</b>		<b>63,291</b>	<b>37,148</b>
<b>TOTAL REVENUES</b>	<b>\$ 84,334,440</b>	<b>\$ 66,137,361</b>	<b>\$ 7,911,385</b>	<b>\$ 7,355,880</b>	<b>\$ 560,375</b>	<b>\$ 945,291</b>	<b>\$ 1,424,148</b>
<b>BALANCE OF APPROPRIATIONS TO BE RAISED BY REAL PROPERTY TAXES:</b>							
<b>TAXABLE ASSESSED PROPERTY VALUE</b>	<b>2022 TAX RATE</b>	<b>TAX LEVY</b>					
<b>\$2,240,147,928</b>	<b>11.8900</b>	<b>\$26,635,359</b>					



# SCHEDULE OF GENERAL FUND APPROPRIATIONS

	2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	2022 Mayor's Proposed Budget	Council Adopted Budget
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b><u>LEGISLATIVE</u></b>					
<b>A1010 - LEGISLATIVE BOARD</b>					
5105 ADMINISTRATION SALARY	101,410	101,410	101,410	101,410	131,410
<b>SUB-TOTAL - PERSONNEL</b>	<b>101,410</b>	<b>101,410</b>	<b>101,410</b>	<b>101,410</b>	<b>131,410</b>
5405 TELEPHONE	95	150	150	150	150
5425 OFFICE EXPENSE	8	100	1,000	1,000	1,000
5435 CONTRACTS	3,224	10,645	11,500	11,500	11,500
5440 STAFF DEVELOPMENT	625	800	3,000	3,000	3,000
5450 ADVERTISING	624	1,200	1,600	1,600	1,600
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>4,576</b>	<b>12,895</b>	<b>17,250</b>	<b>17,250</b>	<b>17,250</b>
5489 BUILDING COST	2,693	2,600	2,630	2,630	2,630
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>2,693</b>	<b>2,600</b>	<b>2,630</b>	<b>2,630</b>	<b>2,630</b>
9010 STATE RETIREMENT	825	1,051	717	717	717
9030 SOCIAL SECURITY	7,159	7,801	7,803	7,803	7,803
9040 WORKERS' COMPENSATION	141	351	384	384	384
9060 HOSPITAL & MEDICAL INSURANCE	13,615	14,131	14,648	14,648	14,648
9070 DENTAL INSURANCE	79	235	256	256	256
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>21,819</b>	<b>23,569</b>	<b>23,808</b>	<b>23,808</b>	<b>23,808</b>
9710 SERIAL BONDS	517	44	46	46	46
9711 INTEREST ON SERIAL BONDS	29	12	10	10	10
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>546</b>	<b>56</b>	<b>56</b>	<b>56</b>	<b>56</b>
<b>TOTAL LEGISLATIVE BOARD</b>	<b>131,043</b>	<b>140,530</b>	<b>145,154</b>	<b>145,154</b>	<b>175,154</b>

	2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	2022 Mayor's Proposed Budget	Council Adopted Budget
<b>A1013 - HUMAN SERVICES COALITION</b>					
5435 CONTRACTS	37,469	38,768	39,543	102,499	102,499
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>37,469</b>	<b>38,768</b>	<b>39,543</b>	<b>102,499</b>	<b>102,499</b>
<b>TOTAL HUMAN SERVICES COALITION</b>	<b>37,469</b>	<b>38,768</b>	<b>39,543</b>	<b>102,499</b>	<b>102,499</b>
<b>A1014 - OTHER AGENCY-TCAD</b>					
5435 CONTRACTS	14,597	15,103	15,405	15,405	15,405
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>14,597</b>	<b>15,103</b>	<b>15,405</b>	<b>15,405</b>	<b>15,405</b>
<b>TOTAL OTHER AGENCY-TCAD</b>	<b>14,597</b>	<b>15,103</b>	<b>15,405</b>	<b>15,405</b>	<b>15,405</b>
<b>A1015 - COMMUNITY POLICE BOARD</b>					
5435 CONTRACTS	347	420	680	420	420
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>347</b>	<b>420</b>	<b>680</b>	<b>420</b>	<b>420</b>
<b>TOTAL COMMUNITY POLICE BOARD</b>	<b>347</b>	<b>420</b>	<b>680</b>	<b>420</b>	<b>420</b>
<b>A1016 - SOUTHSIDE COMMUNITY CENTER</b>					
5435 CONTRACTS	142,302	200,000	200,000	200,000	0
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>142,302</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
<b>TOTAL SOUTHSIDE COMMUNITY CENTER</b>	<b>142,302</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>0</b>
<b>A1017 - COMMUNITY OUTREACH WORKER PROGRAM</b>					
5435 CONTRACTS	65,000	65,000	65,000	65,000	65,000
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>
<b>TOTAL COMMUNITY OUTREACH WORKER PROGRAM</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
<b>A1130 - FINANCE (TRAFFIC VIOLATIONS)</b>					
5110 STAFF SALARY	51,001	51,251	52,650	52,650	52,650
<b>SUB-TOTAL - PERSONNEL</b>	<b>51,001</b>	<b>51,251</b>	<b>52,650</b>	<b>52,650</b>	<b>52,650</b>
5405 TELEPHONE	184	295	300	300	300
5425 OFFICE EXPENSE	7,682	15,350	15,350	15,350	15,350
5435 CONTRACTS	44,901	80,000	80,000	80,000	80,000
5476 EQUIPMENT MAINTENANCE	337	470	625	625	625
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>53,104</b>	<b>96,115</b>	<b>96,275</b>	<b>96,275</b>	<b>96,275</b>
5489 BUILDING COST	9,127	10,400	10,520	10,520	10,520
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>9,127</b>	<b>10,400</b>	<b>10,520</b>	<b>10,520</b>	<b>10,520</b>
9010 STATE RETIREMENT	7,352	8,886	5,974	5,974	5,974
9030 SOCIAL SECURITY	3,601	4,094	3,913	3,913	3,913
9040 WORKERS' COMPENSATION	105	244	261	261	261
9060 HOSPITAL & MEDICAL INSURANCE	22,692	22,373	23,200	23,200	23,200
9070 DENTAL INSURANCE	76	220	240	240	240
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>33,825</b>	<b>35,817</b>	<b>33,588</b>	<b>33,588</b>	<b>33,588</b>
9710 SERIAL BONDS	2,069	177	185	185	185
9711 INTEREST ON SERIAL BONDS	114	48	40	40	40
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>2,183</b>	<b>225</b>	<b>225</b>	<b>225</b>	<b>225</b>
<b>TOTAL FINANCE (TRAFFIC VIOLATIONS)</b>	<b>149,241</b>	<b>193,808</b>	<b>193,258</b>	<b>193,258</b>	<b>193,258</b>

**EXECUTIVE**

	2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	2022 Mayor's Proposed Budget	Council Adopted Budget
<b>A1210 - MAYOR</b>					
5105 ADMINISTRATION SALARY	171,061	179,442	167,124	167,124	170,052
5110 STAFF SALARY	37,111	46,354	60,612	60,612	60,612
<b>SUB-TOTAL - PERSONNEL</b>	<b>208,172</b>	<b>225,796</b>	<b>227,736</b>	<b>227,736</b>	<b>230,664</b>
5225 OTHER EQUIPMENT	55,100	0	0	0	0
<b>SUB-TOTAL - EQUIPMENT</b>	<b>55,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5405 TELEPHONE	1,938	3,200	3,200	3,200	3,200
5425 OFFICE EXPENSE	2,044	1,800	2,500	2,500	2,500
5435 CONTRACTS	10,000	500	1,000	1,000	1,000
5440 STAFF DEVELOPMENT	3,489	3,660	4,000	4,000	4,000
5445 TRAVEL	3,345	2,800	4,000	4,000	4,000
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>20,816</b>	<b>11,960</b>	<b>14,700</b>	<b>14,700</b>	<b>14,700</b>
5489 BUILDING COST	7,055	7,800	7,890	7,890	7,890
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>7,055</b>	<b>7,800</b>	<b>7,890</b>	<b>7,890</b>	<b>7,890</b>
9010 STATE RETIREMENT	24,635	24,982	16,636	16,636	16,636
9030 SOCIAL SECURITY	14,585	17,403	16,147	16,147	16,147
9040 WORKERS' COMPENSATION	280	660	719	719	719
9060 HOSPITAL & MEDICAL INSURANCE	43,114	42,520	44,077	44,077	44,077
9070 DENTAL INSURANCE	832	1,627	1,772	1,772	1,772
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>83,446</b>	<b>87,192</b>	<b>79,351</b>	<b>79,351</b>	<b>79,351</b>
9710 SERIAL BONDS	1,551	133	139	139	139
9711 INTEREST ON SERIAL BONDS	86	36	30	30	30
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>1,637</b>	<b>169</b>	<b>169</b>	<b>169</b>	<b>169</b>
<b>TOTAL MAYOR</b>	<b>376,227</b>	<b>332,917</b>	<b>329,846</b>	<b>329,846</b>	<b>332,774</b>

**FINANCE**

	<b>2020 Expended/ Received</b>	<b>2021 Budget as Amended</b>	<b>2022 Department Base Budget</b>	<b>Mayor's Proposed Budget</b>	<b>Council Adopted Budget</b>
<b>A1315 - FINANCE (CONTROLLER'S OFFICE)</b>					
5105 ADMINISTRATION SALARY	212,085	225,286	260,215	281,215	281,215
5110 STAFF SALARY	104,182	105,620	113,680	113,680	113,680
<b>SUB-TOTAL - PERSONNEL</b>	<b>316,268</b>	<b>330,906</b>	<b>373,895</b>	<b>394,895</b>	<b>394,895</b>
5405 TELEPHONE	526	700	600	600	600
5425 OFFICE EXPENSE	5,654	8,400	8,000	13,000	13,000
5430 FEES	49,210	66,000	66,000	66,000	66,000
5440 STAFF DEVELOPMENT	905	3,329	2,000	2,000	2,000
5476 EQUIPMENT MAINTENANCE	25,649	38,013	93,864	70,000	70,000
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>81,944</b>	<b>116,442</b>	<b>170,464</b>	<b>151,600</b>	<b>151,600</b>
5489 BUILDING COST	13,215	15,600	15,780	15,780	15,780
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>13,215</b>	<b>15,600</b>	<b>15,780</b>	<b>15,780</b>	<b>15,780</b>
9010 STATE RETIREMENT	53,125	61,937	41,711	41,711	41,711
9030 SOCIAL SECURITY	21,999	25,588	29,691	29,691	29,691
9040 WORKERS' COMPENSATION	561	1,366	1,489	1,489	1,489
9060 HOSPITAL & MEDICAL INSURANCE	182,668	181,957	188,596	188,596	188,596
9070 DENTAL INSURANCE	2,413	1,997	2,175	2,175	2,175
9080 DAY CARE ASSISTANCE	300	1,400	500	500	500
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>261,066</b>	<b>274,245</b>	<b>264,162</b>	<b>264,162</b>	<b>264,162</b>
9710 SERIAL BONDS	7,539	4,861	5,004	5,004	5,004
9711 INTEREST ON SERIAL BONDS	3,474	3,238	3,086	3,086	3,086
9730 BOND ANTICIPATION NOTES	0	0	52,203	52,203	52,203
9731 INTEREST ON BANS	0	1,478	551	551	551
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>11,013</b>	<b>9,577</b>	<b>60,844</b>	<b>60,844</b>	<b>60,844</b>
<b>TOTAL FINANCE (CONTROLLER'S OFFICE)</b>	<b>683,506</b>	<b>746,770</b>	<b>885,145</b>	<b>887,281</b>	<b>887,281</b>

	2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	2022 Mayor's Proposed Budget	Council Adopted Budget
<b>A1316 - PUBLIC INFORMATION AND TECHNOLOGY</b>					
5105 ADMINISTRATION SALARY	270,337	270,841	283,714	278,555	278,555
5110 STAFF SALARY	233,121	228,118	250,210	250,210	250,210
<b>SUB-TOTAL - PERSONNEL</b>	<b>503,458</b>	<b>498,959</b>	<b>533,924</b>	<b>528,765</b>	<b>528,765</b>
5210 OFFICE EQUIPMENT	26,679	40,000	40,000	110,000	110,000
5225 OTHER EQUIPMENT	9,183	10,000	10,000	10,000	10,000
<b>SUB-TOTAL - EQUIPMENT</b>	<b>35,861</b>	<b>50,000</b>	<b>50,000</b>	<b>120,000</b>	<b>120,000</b>
5405 TELEPHONE	6,389	6,000	6,000	6,000	6,000
5420 GAS & OIL	0	100	100	100	100
5425 OFFICE EXPENSE	4,299	6,000	6,000	6,000	6,000
5435 CONTRACTS	1,406	3,000	3,000	3,000	3,000
5437 MERCHANT SERVICE CHARGES	0	5,000	5,000	5,000	5,000
5440 STAFF DEVELOPMENT	886	5,000	5,000	35,000	35,000
5476 EQUIPMENT MAINTENANCE	115,219	151,755	161,345	161,345	161,345
5477 EQUIPMENT PARTS	1,681	4,000	4,000	4,000	4,000
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>129,880</b>	<b>180,855</b>	<b>190,445</b>	<b>220,445</b>	<b>220,445</b>
5489 BUILDING COST	23,939	28,600	28,930	28,930	28,930
5700 PRIOR YEAR ENCUMBRANCES	7,714	0	0	0	0
5720 PRIOR YEAR EQUIPMENT	5,200	0	0	0	0
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>36,853</b>	<b>28,600</b>	<b>28,930</b>	<b>28,930</b>	<b>28,930</b>
9010 STATE RETIREMENT	71,334	77,315	51,952	51,952	51,952
9030 SOCIAL SECURITY	35,463	38,646	37,991	37,991	37,991
9040 WORKERS' COMPENSATION	772	1,884	2,049	2,049	2,049
9060 HOSPITAL & MEDICAL INSURANCE	194,013	178,849	185,392	185,392	185,392
9070 DENTAL INSURANCE	2,200	1,627	1,772	1,772	1,772
9080 DAY CARE ASSISTANCE	0	800	200	200	200
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>303,782</b>	<b>299,121</b>	<b>279,356</b>	<b>279,356</b>	<b>279,356</b>
9710 SERIAL BONDS	62,986	69,715	55,038	55,038	55,038
9711 INTEREST ON SERIAL BONDS	20,703	16,630	16,207	16,207	16,207
9730 BOND ANTICIPATION NOTES	0	23,666	24,848	24,848	24,848
9731 INTEREST ON BANS	1,669	1,549	192	192	192
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>85,359</b>	<b>111,560</b>	<b>96,285</b>	<b>96,285</b>	<b>96,285</b>
<b>TOTAL PUBLIC INFORMATION AND TECHNOLOGY</b>	<b>1,095,193</b>	<b>1,169,095</b>	<b>1,178,940</b>	<b>1,273,781</b>	<b>1,273,781</b>

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
<b>A1317 - FINANCE (CITY CHAMBERLAIN)</b>					
5105 ADMINISTRATION SALARY	61,126	80,509	78,868	78,868	78,868
5110 STAFF SALARY	211,743	203,267	202,010	202,010	202,010
<b>SUB-TOTAL - PERSONNEL</b>	<b>272,869</b>	<b>283,776</b>	<b>280,878</b>	<b>280,878</b>	<b>280,878</b>
5405 TELEPHONE	868	1,250	1,325	1,325	1,325
5425 OFFICE EXPENSE	20,883	20,000	24,800	24,800	24,800
5440 STAFF DEVELOPMENT	226	2,000	2,000	2,000	2,000
5450 ADVERTISING	1,053	1,450	1,450	1,450	1,450
5470 RENTAL	6,032	6,036	7,055	7,055	7,055
5476 EQUIPMENT MAINTENANCE	40,719	34,701	38,404	38,404	38,404
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>69,781</b>	<b>65,437</b>	<b>75,034</b>	<b>75,034</b>	<b>75,034</b>
5489 BUILDING COST	23,939	28,600	28,930	28,930	28,930
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>23,939</b>	<b>28,600</b>	<b>28,930</b>	<b>28,930</b>	<b>28,930</b>
9010 STATE RETIREMENT	44,433	52,397	20,135	20,135	20,135
9030 SOCIAL SECURITY	19,189	22,185	20,412	20,412	20,412
9040 WORKERS' COMPENSATION	456	1,106	1,195	1,195	1,195
9060 HOSPITAL & MEDICAL INSURANCE	170,187	169,534	175,738	175,738	175,738
9070 DENTAL INSURANCE	1,791	2,219	2,416	2,416	2,416
9080 DAY CARE ASSISTANCE	1,320	1,500	1,500	1,500	1,500
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>237,376</b>	<b>248,941</b>	<b>221,396</b>	<b>221,396</b>	<b>221,396</b>
9710 SERIAL BONDS	18,499	13,849	14,546	14,546	14,546
9711 INTEREST ON SERIAL BONDS	3,538	2,765	2,058	2,058	2,058
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>22,038</b>	<b>16,614</b>	<b>16,604</b>	<b>16,604</b>	<b>16,604</b>
<b>TOTAL FINANCE (CITY CHAMBERLAIN)</b>	<b>626,003</b>	<b>643,368</b>	<b>622,842</b>	<b>622,842</b>	<b>622,842</b>

**STAFF**

	<b>2020 Expended/ Received</b>	<b>2021 Budget as Amended</b>	<b>Department Base Budget</b>	<b>2022 Mayor's Proposed Budget</b>	<b>Council Adopted Budget</b>
<b>A1420 - LAW</b>					
5105 ADMINISTRATION SALARY	352,742	394,548	406,252	414,849	414,849
5110 STAFF SALARY	54,902	54,902	54,902	54,902	54,902
<b>SUB-TOTAL - PERSONNEL</b>	<b>407,644</b>	<b>449,450</b>	<b>461,154</b>	<b>469,751</b>	<b>469,751</b>
5405 TELEPHONE	1,263	1,500	1,500	1,500	1,500
5425 OFFICE EXPENSE	10,708	11,800	12,000	12,000	12,000
5430 FEES	0	350	350	350	350
5435 CONTRACTS	33,219	55,000	53,300	55,000	55,000
5440 STAFF DEVELOPMENT	375	2,000	2,500	2,500	2,500
5445 TRAVEL	0	750	750	750	750
5476 EQUIPMENT MAINTENANCE	0	200	200	200	200
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>45,565</b>	<b>71,600</b>	<b>70,600</b>	<b>72,300</b>	<b>72,300</b>
5489 BUILDING COST	13,222	15,600	15,780	15,780	15,780
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>13,222</b>	<b>15,600</b>	<b>15,780</b>	<b>15,780</b>	<b>15,780</b>
9010 STATE RETIREMENT	55,784	65,011	43,581	43,581	43,581
9030 SOCIAL SECURITY	29,245	34,120	33,582	33,582	33,582
9040 WORKERS' COMPENSATION	455	1,078	1,173	1,173	1,173
9060 HOSPITAL & MEDICAL INSURANCE	119,131	119,428	123,793	123,793	123,793
9070 DENTAL INSURANCE	1,335	1,255	1,367	1,367	1,367
9080 DAY CARE ASSISTANCE	470	3,000	2,000	2,000	2,000
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>206,420</b>	<b>223,892</b>	<b>205,496</b>	<b>205,496</b>	<b>205,496</b>
9710 SERIAL BONDS	3,103	266	278	278	278
9711 INTEREST ON SERIAL BONDS	171	72	59	59	59
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>3,274</b>	<b>338</b>	<b>337</b>	<b>337</b>	<b>337</b>
<b>TOTAL LAW</b>	<b>676,126</b>	<b>760,880</b>	<b>753,367</b>	<b>763,664</b>	<b>763,664</b>



	2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	2022 Mayor's Proposed Budget	Council Adopted Budget
<b>A1430 - HUMAN RESOURCES</b>					
5105 ADMINISTRATION SALARY	207,084	207,084	207,084	207,084	207,084
5110 STAFF SALARY	224,595	224,283	250,723	250,723	250,723
<b>SUB-TOTAL - PERSONNEL</b>	<b>431,679</b>	<b>431,367</b>	<b>457,807</b>	<b>457,807</b>	<b>457,807</b>
5405 TELEPHONE	1,916	1,620	1,620	1,620	1,620
5425 OFFICE EXPENSE	10,481	13,000	13,000	13,000	13,000
5430 FEES	24,032	15,000	15,000	65,000	65,000
5435 CONTRACTS	7,305	19,344	21,681	21,681	21,681
5440 STAFF DEVELOPMENT	5,957	39,300	39,300	39,300	39,300
5450 ADVERTISING	3,929	6,000	10,000	10,000	10,000
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>53,620</b>	<b>94,264</b>	<b>100,601</b>	<b>150,601</b>	<b>150,601</b>
5489 BUILDING COST	15,366	18,200	18,410	18,410	18,410
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>15,366</b>	<b>18,200</b>	<b>18,410</b>	<b>18,410</b>	<b>18,410</b>
9010 STATE RETIREMENT	56,540	65,983	44,421	44,421	44,421
9030 SOCIAL SECURITY	30,344	33,303	32,780	32,780	32,780
9040 WORKERS' COMPENSATION	562	1,396	1,520	1,520	1,520
9060 HOSPITAL & MEDICAL INSURANCE	104,381	104,381	108,202	108,202	108,202
9070 DENTAL INSURANCE	1,387	1,627	1,772	1,772	1,772
9080 DAY CARE ASSISTANCE	0	1,300	200	200	200
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>193,214</b>	<b>207,990</b>	<b>188,895</b>	<b>188,895</b>	<b>188,895</b>
9710 SERIAL BONDS	4,636	1,366	1,411	1,411	1,411
9711 INTEREST ON SERIAL BONDS	961	814	767	767	767
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>5,597</b>	<b>2,180</b>	<b>2,178</b>	<b>2,178</b>	<b>2,178</b>
<b>TOTAL HUMAN RESOURCES</b>	<b>699,475</b>	<b>754,001</b>	<b>767,891</b>	<b>817,891</b>	<b>817,891</b>

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
<b>A1440 - CITY ENGINEER</b>					
5105 ADMINISTRATION SALARY	91,060	94,642	94,642	94,642	94,642
5110 STAFF SALARY	308,045	412,832	284,010	284,010	284,010
5120 HOURLY PART-TIME	0	0	10,000	10,000	10,000
<b>SUB-TOTAL - PERSONNEL</b>	<b>399,105</b>	<b>507,474</b>	<b>388,652</b>	<b>388,652</b>	<b>388,652</b>
5405 TELEPHONE	3,421	3,250	3,250	3,250	3,250
5420 GAS & OIL	0	200	200	200	200
5425 OFFICE EXPENSE	7,270	4,800	4,800	4,800	4,800
5430 FEES	8,007	20,000	20,000	20,000	20,000
5435 CONTRACTS	607	5,000	5,000	5,000	5,000
5440 STAFF DEVELOPMENT	1,552	2,000	2,000	2,000	2,000
5477 EQUIPMENT PARTS	0	100	100	100	100
5481 SMALL TOOLS	0	50	50	50	50
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>20,857</b>	<b>35,400</b>	<b>35,400</b>	<b>35,400</b>	<b>35,400</b>
5489 BUILDING COST	11,068	13,000	13,150	13,150	13,150
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>11,068</b>	<b>13,000</b>	<b>13,150</b>	<b>13,150</b>	<b>13,150</b>
9010 STATE RETIREMENT	60,324	70,155	47,450	47,450	47,450
9030 SOCIAL SECURITY	27,541	34,076	27,785	27,785	27,785
9040 WORKERS' COMPENSATION	491	1,178	1,286	1,286	1,286
9060 HOSPITAL & MEDICAL INSURANCE	148,630	147,900	153,299	153,299	153,299
9070 DENTAL INSURANCE	1,715	1,330	1,448	1,448	1,448
9080 DAY CARE ASSISTANCE	300	800	800	800	800
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>239,000</b>	<b>255,439</b>	<b>232,068</b>	<b>232,068</b>	<b>232,068</b>
9710 SERIAL BONDS	2,586	221	232	232	232
9711 INTEREST ON SERIAL BONDS	143	60	50	50	50
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>2,729</b>	<b>281</b>	<b>282</b>	<b>282</b>	<b>282</b>
<b>TOTAL CITY ENGINEER</b>	<b>672,758</b>	<b>811,594</b>	<b>669,552</b>	<b>669,552</b>	<b>669,552</b>

	2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	2022 Mayor's Proposed Budget	Council Adopted Budget
<b>A1460 - RECORDS MANAGEMENT</b>					
5476 EQUIPMENT MAINTENANCE	0	3,000	3,000	3,000	3,000
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>TOTAL RECORDS MANAGEMENT</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>A1490 - PUBLIC WORKS ADMINISTRATION</b>					
5105 ADMINISTRATION SALARY	121,629	122,563	122,563	122,563	122,563
5110 STAFF SALARY	15,354	0	0	0	0
<b>SUB-TOTAL - PERSONNEL</b>	<b>136,983</b>	<b>122,563</b>	<b>122,563</b>	<b>122,563</b>	<b>122,563</b>
5405 TELEPHONE	802	500	500	500	500
5425 OFFICE EXPENSE	3,854	3,600	3,600	3,600	3,600
5430 FEES	498	2,000	2,000	52,000	52,000
5440 STAFF DEVELOPMENT	85	3,000	3,000	3,000	3,000
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>5,239</b>	<b>9,100</b>	<b>9,100</b>	<b>59,100</b>	<b>59,100</b>
5489 BUILDING COST	11,068	13,000	13,150	13,150	13,150
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>11,068</b>	<b>13,000</b>	<b>13,150</b>	<b>13,150</b>	<b>13,150</b>
9010 STATE RETIREMENT	23,868	13,487	9,046	9,046	9,046
9030 SOCIAL SECURITY	8,953	9,592	8,916	8,916	8,916
9040 WORKERS' COMPENSATION	245	567	615	615	615
9060 HOSPITAL & MEDICAL INSURANCE	30,634	25,620	26,568	26,568	26,568
9070 DENTAL INSURANCE	573	501	546	546	546
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>64,272</b>	<b>49,767</b>	<b>45,691</b>	<b>45,691</b>	<b>45,691</b>
9710 SERIAL BONDS	6,777	4,573	4,777	4,777	4,777
9711 INTEREST ON SERIAL BONDS	1,767	1,513	1,325	1,325	1,325
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>8,544</b>	<b>6,086</b>	<b>6,102</b>	<b>6,102</b>	<b>6,102</b>
<b>TOTAL PUBLIC WORKS ADMINISTRATION</b>	<b>226,105</b>	<b>200,516</b>	<b>196,606</b>	<b>246,606</b>	<b>246,606</b>

**SHARED SERVICES**

	<b>2020 Expended/ Received</b>	<b>2021 Budget as Amended</b>	<b>2022 Department Base Budget</b>	<b>Mayor's Proposed Budget</b>	<b>Council Adopted Budget</b>
<b>A1620 - BUILDING SYSTEMS</b>					
5110 STAFF SALARY	73,307	77,833	77,833	77,833	77,833
5115 HOURLY FULL-TIME	277,148	314,793	315,943	315,943	315,943
5125 OVERTIME	5,669	12,500	12,500	12,500	12,500
<b>SUB-TOTAL - PERSONNEL</b>	<b>356,123</b>	<b>405,126</b>	<b>406,276</b>	<b>406,276</b>	<b>406,276</b>
5405 TELEPHONE	2,238	2,200	2,200	2,200	2,200
5410 UTILITIES	91,883	102,000	102,000	102,000	102,000
5415 CLOTHING	2,675	2,500	2,500	2,500	2,500
5420 GAS & OIL	990	2,000	2,000	2,000	2,000
5425 OFFICE EXPENSE	665	600	600	600	600
5435 CONTRACTS	17,615	26,850	26,850	26,850	26,850
5440 STAFF DEVELOPMENT	91	500	500	500	500
5475 PROPERTY MAINTENANCE	37,130	32,000	32,000	32,000	32,000
5476 EQUIPMENT MAINTENANCE	1,997	1,000	1,000	1,000	1,000
5477 EQUIPMENT PARTS	3,521	2,500	2,500	2,500	2,500
5480 BUILDING MAINTENANCE SUPPLIES	4,002	6,000	6,000	6,000	6,000
5481 SMALL TOOLS	493	1,200	1,200	1,200	1,200
5483 CONSTRUCTION SUPPLY	8,552	2,000	2,000	2,000	2,000
5494 SAFETY MATERIALS & SUPPLIES	1,322	1,500	1,500	1,500	1,500
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>173,173</b>	<b>182,850</b>	<b>182,850</b>	<b>182,850</b>	<b>182,850</b>
5489 BUILDING COST	6,781	7,800	7,890	7,890	7,890
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>6,781</b>	<b>7,800</b>	<b>7,890</b>	<b>7,890</b>	<b>7,890</b>
9010 STATE RETIREMENT	51,162	55,487	37,879	37,879	37,879
9030 SOCIAL SECURITY	24,844	28,316	28,946	28,946	28,946
9040 WORKERS' COMPENSATION	4,753	7,084	7,773	7,773	7,773
9060 HOSPITAL & MEDICAL INSURANCE	190,610	180,454	187,031	187,031	187,031
9070 DENTAL INSURANCE	2,642	1,361	1,482	1,482	1,482
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>274,011</b>	<b>272,702</b>	<b>263,111</b>	<b>263,111</b>	<b>263,111</b>

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
9710 SERIAL BONDS	121,305	131,866	137,893	137,893	137,893
9711 INTEREST ON SERIAL BONDS	67,431	50,187	64,873	64,873	64,873
9730 BOND ANTICIPATION NOTES	10,492	6,425	0	0	0
9731 INTEREST ON BANS	5,523	8,755	475	475	475
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>204,751</b>	<b>197,233</b>	<b>203,241</b>	<b>203,241</b>	<b>203,241</b>
<b>TOTAL BUILDING SYSTEMS</b>	<b>1,014,840</b>	<b>1,065,711</b>	<b>1,063,368</b>	<b>1,063,368</b>	<b>1,063,368</b>

**SPECIAL ITEMS**

	<b>2020 Expended/ Received</b>	<b>2021 Budget as Amended</b>	<b>Department Base Budget</b>	<b>2022 Mayor's Proposed Budget</b>	<b>Council Adopted Budget</b>
<b>A1910 - UNDISTRIBUTED INSURANCE</b>					
5000 MISCELLANEOUS EXPENSE	637,767	1,018,000	1,188,560	1,188,560	1,188,560
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>637,767</b>	<b>1,018,000</b>	<b>1,188,560</b>	<b>1,188,560</b>	<b>1,188,560</b>
<b>TOTAL UNDISTRIBUTED INSURANCE</b>	<b>637,767</b>	<b>1,018,000</b>	<b>1,188,560</b>	<b>1,188,560</b>	<b>1,188,560</b>
<b>A1920 - MUNICIPAL ASSOCIATION DUES</b>					
5000 MISCELLANEOUS EXPENSE	4,236	4,642	4,786	4,786	4,786
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>4,236</b>	<b>4,642</b>	<b>4,786</b>	<b>4,786</b>	<b>4,786</b>
<b>TOTAL MUNICIPAL ASSOCIATION DUES</b>	<b>4,236</b>	<b>4,642</b>	<b>4,786</b>	<b>4,786</b>	<b>4,786</b>
<b>A1930 - JUDGEMENT &amp; CLAIMS</b>					
5000 MISCELLANEOUS EXPENSE	1,014,682	175,000	185,000	185,000	185,000
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>1,014,682</b>	<b>175,000</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
<b>TOTAL JUDGEMENT &amp; CLAIMS</b>	<b>1,014,682</b>	<b>175,000</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>
<b>A1950 - TAXES ON CITY OWNED PROPERTY</b>					
5000 MISCELLANEOUS EXPENSE	96,807	115,000	115,000	115,000	115,000
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>96,807</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>
<b>TOTAL TAXES ON CITY OWNED PROPERTY</b>	<b>96,807</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>	<b>115,000</b>
<b>A1984 - PROVISION FOR UNCOLLECTED TAXES</b>					
5000 MISCELLANEOUS EXPENSE	0	20,000	20,600	20,600	20,600
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>0</b>	<b>20,000</b>	<b>20,600</b>	<b>20,600</b>	<b>20,600</b>
<b>TOTAL PROVISION FOR UNCOLLECTED TAXES</b>	<b>0</b>	<b>20,000</b>	<b>20,600</b>	<b>20,600</b>	<b>20,600</b>

	2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	2022 Mayor's Proposed Budget	Council Adopted Budget
<b>A1989 - MISCELLANEOUS</b>					
5000 MISCELLANEOUS EXPENSE	48,781	57,000	58,000	58,000	58,000
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>48,781</b>	<b>57,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>
<b>TOTAL MISCELLANEOUS</b>	<b>48,781</b>	<b>57,000</b>	<b>58,000</b>	<b>58,000</b>	<b>58,000</b>
<b>A1990 - CONTINGENT ACCOUNT</b>					
5000 MISCELLANEOUS EXPENSE	0	483,056	1,511,242	1,511,242	1,896,242
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>0</b>	<b>483,056</b>	<b>1,511,242</b>	<b>1,511,242</b>	<b>1,896,242</b>
<b>TOTAL CONTINGENT ACCOUNT</b>	<b>0</b>	<b>483,056</b>	<b>1,511,242</b>	<b>1,511,242</b>	<b>1,896,242</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>8,412,505</b>	<b>9,014,179</b>	<b>10,212,785</b>	<b>10,482,755</b>	<b>10,700,683</b>

	2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	2022 Mayor's Proposed Budget	Council Adopted Budget
<b>PUBLIC SAFETY</b>					
<b><u>LAW ENFORCEMENT</u></b>					
<b>A3120 - POLICE DEPARTMENT</b>					
5105 ADMINISTRATION SALARY	391,349	401,749	386,429	386,429	386,429
5110 STAFF SALARY	4,550,955	4,726,467	4,911,372	5,001,154	5,001,154
5120 HOURLY PART-TIME	23,770	48,000	62,000	62,000	62,000
5125 OVERTIME	1,041,183	800,000	800,000	800,000	800,000
<b>SUB-TOTAL - PERSONNEL</b>	<b>6,007,256</b>	<b>5,976,216</b>	<b>6,159,801</b>	<b>6,249,583</b>	<b>6,249,583</b>
5205 FURNITURE & FIXTURES	3,900	0	0	0	0
5215 VEHICLES	40,000	0	0	0	0
5225 OTHER EQUIPMENT	62,938	44,238	0	0	0
<b>SUB-TOTAL - EQUIPMENT</b>	<b>106,838</b>	<b>44,238</b>	<b>0</b>	<b>0</b>	<b>0</b>
5405 TELEPHONE	63,145	65,000	65,000	65,000	65,000
5410 UTILITIES	2,506	3,000	3,000	4,500	4,500
5415 CLOTHING	105,700	135,000	135,000	135,000	135,000
5420 GAS & OIL	54,974	100,000	100,000	100,000	100,000
5425 OFFICE EXPENSE	26,878	48,000	48,000	48,000	48,000
5435 CONTRACTS	49,206	65,000	65,000	65,000	65,000
5440 STAFF DEVELOPMENT	50,799	70,000	70,000	70,000	70,000
5450 ADVERTISING	7,649	10,000	10,000	10,000	10,000
5460 PROGRAM SUPPLIES	13,946	30,000	30,000	30,000	30,000
5470 RENTAL	1,937	1,995	2,055	2,055	2,055
5475 PROPERTY MAINTENANCE	7,427	4,500	4,500	4,500	4,500
5476 EQUIPMENT MAINTENANCE	174,622	179,113	178,447	178,447	178,447
5477 EQUIPMENT PARTS	126,632	175,000	175,000	175,000	175,000
5480 BUILDING MAINTENANCE SUPPLIES	34,266	30,000	30,000	30,000	30,000
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>719,687</b>	<b>916,608</b>	<b>916,002</b>	<b>917,502</b>	<b>917,502</b>
5700 PRIOR YEAR ENCUMBRANCES	9,139	0	0	0	0
5720 PRIOR YEAR EQUIPMENT	4,990	0	0	0	0
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>14,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
9010 STATE RETIREMENT	49,512	57,174	57,174	57,174	57,174
9015 POLICE & FIRE RETIREMENT	1,295,304	1,566,038	1,458,136	1,458,136	1,458,136
9030 SOCIAL SECURITY	417,764	448,237	478,093	478,093	478,093
9040 WORKERS' COMPENSATION	442,537	401,977	437,889	437,889	437,889
9060 HOSPITAL & MEDICAL INSURANCE	2,853,472	2,796,238	2,952,258	2,952,258	2,952,258
9070 DENTAL INSURANCE	28,882	22,916	25,031	25,031	25,031
9080 DAY CARE ASSISTANCE	16,236	18,300	17,700	17,700	17,700
9089 EMPLOYEE TUITION	3,894	4,000	2,000	2,000	2,000
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>5,107,601</b>	<b>5,314,880</b>	<b>5,428,281</b>	<b>5,428,281</b>	<b>5,428,281</b>
9710 SERIAL BONDS	111,352	105,475	196,512	196,512	196,512
9711 INTEREST ON SERIAL BONDS	51,979	39,001	44,145	44,145	44,145
9730 BOND ANTICIPATION NOTES	0	120,488	0	0	0
9731 INTEREST ON BANS	4,621	6,850	587	587	587
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>167,952</b>	<b>271,814</b>	<b>241,244</b>	<b>241,244</b>	<b>241,244</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>12,123,463</b>	<b>12,523,756</b>	<b>12,745,328</b>	<b>12,836,610</b>	<b>12,836,610</b>

**TRAFFIC**

	2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	2022 Mayor's Proposed Budget	Council Adopted Budget
<b>A3311 - TRAFFIC CONTROL</b>					
5110 STAFF SALARY	123,108	128,813	118,191	118,191	118,191
5115 HOURLY FULL-TIME	110,803	44,707	99,346	99,346	99,346
5120 HOURLY PART-TIME	0	14,000	14,000	14,000	14,000
5125 OVERTIME	3,592	7,000	7,000	7,000	7,000
<b>SUB-TOTAL - PERSONNEL</b>	<b>237,502</b>	<b>194,520</b>	<b>238,537</b>	<b>238,537</b>	<b>238,537</b>
5225 OTHER EQUIPMENT	0	40,000	40,000	40,000	40,000
<b>SUB-TOTAL - EQUIPMENT</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
5405 TELEPHONE	2,420	2,300	2,300	2,300	2,300
5410 UTILITIES	32,849	37,500	37,500	37,500	37,500
5415 CLOTHING	1,175	1,500	1,500	1,500	1,500
5420 GAS & OIL	2,386	4,000	4,000	4,000	4,000
5425 OFFICE EXPENSE	55	400	400	400	400
5435 CONTRACTS	349,349	240,000	240,000	175,000	175,000
5440 STAFF DEVELOPMENT	1,800	1,500	1,500	1,500	1,500
5475 PROPERTY MAINTENANCE	17,836	20,000	20,000	20,000	20,000
5476 EQUIPMENT MAINTENANCE	0	500	500	500	500
5477 EQUIPMENT PARTS	5,395	8,000	8,000	8,000	8,000
5481 SMALL TOOLS	2,045	600	600	600	600
5482 SIGNS & BLANKS	3,083	7,000	7,000	7,000	7,000
5483 CONSTRUCTION SUPPLY	31,505	36,000	36,000	36,000	36,000
5494 SAFETY MATERIALS & SUPPLIES	0	1,500	1,500	1,500	1,500
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>449,899</b>	<b>360,800</b>	<b>360,800</b>	<b>295,800</b>	<b>295,800</b>
5489 BUILDING COST	6,760	7,800	7,890	7,890	7,890
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>6,760</b>	<b>7,800</b>	<b>7,890</b>	<b>7,890</b>	<b>7,890</b>
9010 STATE RETIREMENT	32,611	37,955	25,245	25,245	25,245
9030 SOCIAL SECURITY	16,772	10,444	17,051	17,051	17,051
9040 WORKERS' COMPENSATION	736	1,741	1,906	1,906	1,906
9060 HOSPITAL & MEDICAL INSURANCE	91,901	92,243	95,609	95,609	95,609
9070 DENTAL INSURANCE	1,335	1,479	1,610	1,610	1,610
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>143,355</b>	<b>143,862</b>	<b>141,421</b>	<b>141,421</b>	<b>141,421</b>

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
9710 SERIAL BONDS	97,865	104,211	73,693	73,693	73,693
9711 INTEREST ON SERIAL BONDS	31,873	43,059	25,547	25,547	25,547
9730 BOND ANTICIPATION NOTES	0	2,841	0	0	0
9731 INTEREST ON BANS	2,576	6,949	0	0	0
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>132,314</b>	<b>157,060</b>	<b>99,240</b>	<b>99,240</b>	<b>99,240</b>
<b>TOTAL TRAFFIC CONTROL</b>	<b>969,830</b>	<b>904,042</b>	<b>887,888</b>	<b>822,888</b>	<b>822,888</b>

	2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	2022 Mayor's Proposed Budget	Council Adopted Budget
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**FIRE PROTECTION AND CONTROL**

**A3410 - FIRE DEPARTMENT**

5105 ADMINISTRATION SALARY	183,767	184,616	308,809	331,409	331,409
5110 STAFF SALARY	5,384,479	5,332,658	5,377,447	5,377,447	5,377,447
5125 OVERTIME	370,384	410,970	410,970	410,970	410,970
<b>SUB-TOTAL - PERSONNEL</b>	<b>5,938,630</b>	<b>5,928,244</b>	<b>6,097,226</b>	<b>6,119,826</b>	<b>6,119,826</b>
5210 OFFICE EQUIPMENT	0	10,000	13,000	13,000	13,000
5215 VEHICLES	46,856	45,000	0	0	0
5225 OTHER EQUIPMENT	3,097	24,250	24,300	69,100	69,100
<b>SUB-TOTAL - EQUIPMENT</b>	<b>49,953</b>	<b>79,250</b>	<b>37,300</b>	<b>82,100</b>	<b>82,100</b>
5405 TELEPHONE	17,553	17,000	17,000	17,000	17,000
5410 UTILITIES	68,619	82,435	82,435	82,435	82,435
5415 CLOTHING	75,636	111,072	114,773	114,773	114,773
5420 GAS & OIL	20,371	57,000	52,000	57,000	57,000
5425 OFFICE EXPENSE	6,612	9,000	9,000	9,000	9,000
5435 CONTRACTS	47,819	63,550	63,550	63,550	63,550
5440 STAFF DEVELOPMENT	4,177	21,375	21,375	21,375	21,375
5445 TRAVEL	541	9,205	9,205	9,205	9,205
5455 INSURANCE	93,563	94,859	94,859	95,000	95,000
5460 PROGRAM SUPPLIES	17,185	20,990	25,590	25,590	25,590
5470 RENTAL	4,226	2,000	2,000	2,000	2,000
5475 PROPERTY MAINTENANCE	25,078	24,000	29,500	29,500	29,500
5476 EQUIPMENT MAINTENANCE	115,247	142,838	142,838	142,838	142,838
5477 EQUIPMENT PARTS	116,569	120,000	120,000	120,000	120,000
5480 BUILDING MAINTENANCE SUPPLIES	7,053	8,800	8,800	8,800	8,800
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>620,248</b>	<b>784,124</b>	<b>792,925</b>	<b>798,066</b>	<b>798,066</b>
5700 PRIOR YEAR ENCUMBRANCES	33,312	0	0	0	0
5720 PRIOR YEAR EQUIPMENT	35,000	0	0	0	0
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>68,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9010 STATE RETIREMENT	9,926	11,232	10,500	10,500	10,500
9015 POLICE & FIRE RETIREMENT	1,361,513	1,673,000	1,560,000	1,560,000	1,560,000
9030 SOCIAL SECURITY	454,305	453,511	468,167	468,167	468,167
9040 WORKERS' COMPENSATION	209,087	268,000	276,040	276,040	276,040
9060 HOSPITAL & MEDICAL INSURANCE	1,633,797	1,651,290	1,733,854	1,733,854	1,733,854
9070 DENTAL INSURANCE	30,234	32,500	33,150	33,150	33,150
9080 DAY CARE ASSISTANCE	6,570	7,000	7,000	7,000	7,000
9085 SUPP BENEFIT PMT TO DISABLE FI	84,502	88,048	87,328	87,328	87,328
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>3,789,934</b>	<b>4,184,581</b>	<b>4,176,039</b>	<b>4,176,039</b>	<b>4,176,039</b>

	2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	2022 Mayor's Proposed Budget	Council Adopted Budget
9710 SERIAL BONDS	237,955	222,950	263,790	263,790	263,790
9711 INTEREST ON SERIAL BONDS	109,492	99,508	137,505	137,505	137,505
9730 BOND ANTICIPATION NOTES	0	43,421	6,189	6,189	6,189
9731 INTEREST ON BANS	24,809	24,018	352	352	352
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>372,256</b>	<b>389,897</b>	<b>407,836</b>	<b>407,836</b>	<b>407,836</b>
<b>TOTAL FIRE DEPARTMENT</b>	<b>10,839,333</b>	<b>11,366,096</b>	<b>11,511,326</b>	<b>11,583,867</b>	<b>11,583,867</b>
<b><u>SAFETY FROM ANIMALS</u></b>					
<b>A3510 - CONTROL OF ANIMALS (SPCA)</b>					
5435 CONTRACTS	56,602	60,375	60,375	60,375	60,375
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>56,602</b>	<b>60,375</b>	<b>60,375</b>	<b>60,375</b>	<b>60,375</b>
<b>TOTAL CONTROL OF ANIMALS (SPCA)</b>	<b>56,602</b>	<b>60,375</b>	<b>60,375</b>	<b>60,375</b>	<b>60,375</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>23,989,227</b>	<b>24,854,269</b>	<b>25,204,917</b>	<b>25,303,740</b>	<b>25,303,740</b>

	2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	2022 Mayor's Proposed Budget	Council Adopted Budget
<b>TRANSPORTATION</b>					
<b><u>TRANSPORTATION</u></b>					
<b>A5010 - STREETS ADMINISTRATION</b>					
5105 ADMINISTRATION SALARY	27,467	93,702	103,072	103,072	103,072
5110 STAFF SALARY	133,338	48,241	52,562	52,562	52,562
5115 HOURLY FULL-TIME	0	5,000	5,000	5,000	5,000
<b>SUB-TOTAL - PERSONNEL</b>	<b>160,804</b>	<b>146,943</b>	<b>160,634</b>	<b>160,634</b>	<b>160,634</b>
5405 TELEPHONE	1,498	2,500	2,500	2,500	2,500
5410 UTILITIES	34,130	40,000	40,000	40,000	40,000
5415 CLOTHING	0	100	100	100	100
5420 GAS & OIL	167	300	300	300	300
5425 OFFICE EXPENSE	2,593	3,000	5,000	5,000	5,000
5430 FEES	5,043	5,000	5,000	5,000	5,000
5435 CONTRACTS	6,159	5,000	10,000	10,000	10,000
5440 STAFF DEVELOPMENT	241	1,500	1,500	1,500	1,500
5475 PROPERTY MAINTENANCE	7,956	12,000	12,000	12,000	12,000
5476 EQUIPMENT MAINTENANCE	551	500	500	500	500
5477 EQUIPMENT PARTS	263	1,000	1,000	1,000	1,000
5480 BUILDING MAINTENANCE SUPPLIES	3,860	4,000	4,000	4,000	4,000
5481 SMALL TOOLS	0	300	300	300	300
5483 CONSTRUCTION SUPPLY	4,522	5,000	5,000	5,000	5,000
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>66,983</b>	<b>80,200</b>	<b>87,200</b>	<b>87,200</b>	<b>87,200</b>
9010 STATE RETIREMENT	27,097	31,290	21,052	21,052	21,052
9030 SOCIAL SECURITY	11,212	11,241	11,391	11,391	11,391
9040 WORKERS' COMPENSATION	454	1,656	1,818	1,818	1,818
9060 HOSPITAL & MEDICAL INSURANCE	41,980	41,740	43,259	43,259	43,259
9070 DENTAL INSURANCE	2,526	664	723	723	723
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>83,269</b>	<b>86,591</b>	<b>78,243</b>	<b>78,243</b>	<b>78,243</b>
<b>TOTAL STREETS ADMINISTRATION</b>	<b>311,056</b>	<b>313,734</b>	<b>326,077</b>	<b>326,077</b>	<b>326,077</b>

**HIGHWAYS**

	<b>2020 Expended/ Received</b>	<b>2021 Budget as Amended</b>	<b>2022 Department Base Budget</b>	<b>Mayor's Proposed Budget</b>	<b>Council Adopted Budget</b>
<b>A5111 - MAINTENANCE OF ROADS</b>					
5110 STAFF SALARY	62,854	105,737	143,111	143,111	143,111
5115 HOURLY FULL-TIME	758,394	830,720	829,584	829,584	829,584
5120 HOURLY PART-TIME	8,493	5,000	30,000	30,000	30,000
5125 OVERTIME	38,005	35,000	35,000	35,000	35,000
<b>SUB-TOTAL - PERSONNEL</b>	<b>867,745</b>	<b>976,457</b>	<b>1,037,695</b>	<b>1,037,695</b>	<b>1,037,695</b>
5220 CONSTRUCTION EQUIPMENT	6,692	15,000	15,000	15,000	15,000
<b>SUB-TOTAL - EQUIPMENT</b>	<b>6,692</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
5405 TELEPHONE	2,320	2,200	2,200	2,200	2,200
5415 CLOTHING	9,350	7,500	7,500	7,500	7,500
5420 GAS & OIL	30,922	65,000	65,000	65,000	65,000
5425 OFFICE EXPENSE	351	500	500	500	500
5435 CONTRACTS	2,706	23,000	23,000	23,000	23,000
5440 STAFF DEVELOPMENT	0	2,000	2,000	2,000	2,000
5476 EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000	1,000
5477 EQUIPMENT PARTS	92,700	142,000	142,000	142,000	142,000
5481 SMALL TOOLS	3,517	4,000	4,000	4,000	4,000
5483 CONSTRUCTION SUPPLY	326,463	240,000	240,000	240,000	240,000
5484 SALT & CINDERS	105,557	130,000	130,000	130,000	130,000
5487 MACHINE PAVING	38,484	30,000	30,000	30,000	30,000
5494 SAFETY MATERIALS & SUPPLIES	0	2,000	2,000	2,000	2,000
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>612,370</b>	<b>649,200</b>	<b>649,200</b>	<b>649,200</b>	<b>649,200</b>
9010 STATE RETIREMENT	146,367	149,388	100,134	100,134	100,134
9030 SOCIAL SECURITY	60,298	65,642	73,589	73,589	73,589
9040 WORKERS' COMPENSATION	23,876	55,047	60,442	60,442	60,442
9060 HOSPITAL & MEDICAL INSURANCE	772,650	724,908	751,295	751,295	751,295
9070 DENTAL INSURANCE	5,969	6,481	7,065	7,065	7,065
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>1,009,160</b>	<b>1,001,466</b>	<b>992,525</b>	<b>992,525</b>	<b>992,525</b>

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
9710 SERIAL BONDS	1,880,251	1,702,290	1,864,250	1,864,250	1,864,250
9711 INTEREST ON SERIAL BONDS	782,770	597,038	620,830	620,830	620,830
9730 BOND ANTICIPATION NOTES	143,004	357,835	352,243	352,243	352,243
9731 INTEREST ON BANS	74,875	93,809	15,962	15,962	15,962
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>2,880,900</b>	<b>2,750,972</b>	<b>2,853,285</b>	<b>2,853,285</b>	<b>2,853,285</b>
<b>TOTAL MAINTENANCE OF ROADS</b>	<b>5,376,867</b>	<b>5,393,095</b>	<b>5,547,705</b>	<b>5,547,705</b>	<b>5,547,705</b>



	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
<b>A5132 - GARAGE</b>					
5110 STAFF SALARY	156,420	172,221	178,476	178,476	178,476
5115 HOURLY FULL-TIME	369,184	365,795	409,683	409,683	409,683
5120 HOURLY PART-TIME	11,384	0	5,000	5,000	5,000
5125 OVERTIME	3,572	15,000	15,000	15,000	15,000
<b>SUB-TOTAL - PERSONNEL</b>	<b>540,560</b>	<b>553,016</b>	<b>608,159</b>	<b>608,159</b>	<b>608,159</b>
5405 TELEPHONE	432	600	1,000	1,000	1,000
5415 CLOTHING	11,232	10,000	10,000	10,000	10,000
5420 GAS & OIL	1,357	3,000	3,000	3,000	3,000
5425 OFFICE EXPENSE	463	1,000	1,000	1,000	1,000
5430 FEES	1,273	5,000	7,500	7,500	7,500
5440 STAFF DEVELOPMENT	0	2,750	2,750	2,750	2,750
5476 EQUIPMENT MAINTENANCE	0	3,500	3,500	3,500	3,500
5477 EQUIPMENT PARTS	4,773	12,000	12,000	12,000	12,000
5478 REPAIR PARTS & SUPPLIES OTHER	1	100	100	100	100
5480 BUILDING MAINTENANCE SUPPLIES	29	500	500	500	500
5481 SMALL TOOLS	5,331	6,300	6,300	6,300	6,300
5483 CONSTRUCTION SUPPLY	4,293	1,500	1,500	1,500	1,500
5494 SAFETY MATERIALS & SUPPLIES	212	500	500	500	500
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>29,396</b>	<b>46,750</b>	<b>49,650</b>	<b>49,650</b>	<b>49,650</b>
9010 STATE RETIREMENT	80,264	88,081	59,451	59,451	59,451
9030 SOCIAL SECURITY	38,021	36,031	43,128	43,128	43,128
9040 WORKERS' COMPENSATION	8,310	20,195	22,174	22,174	22,174
9060 HOSPITAL & MEDICAL INSURANCE	420,930	408,702	423,579	423,579	423,579
9070 DENTAL INSURANCE	4,003	6,759	7,361	7,361	7,361
9089 EMPLOYEE TUITION	0	500	500	500	500
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>551,528</b>	<b>560,268</b>	<b>556,193</b>	<b>556,193</b>	<b>556,193</b>
9710 SERIAL BONDS	23,093	19,201	32,150	32,150	32,150
9711 INTEREST ON SERIAL BONDS	19,146	15,600	26,938	26,938	26,938
9731 INTEREST ON BANS	0	5,505	0	0	0
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>42,239</b>	<b>40,306</b>	<b>59,088</b>	<b>59,088</b>	<b>59,088</b>
<b>TOTAL GARAGE</b>	<b>1,163,723</b>	<b>1,200,340</b>	<b>1,273,090</b>	<b>1,273,090</b>	<b>1,273,090</b>

**PEDESTRIAN**

	2020 Expended/ Received	2021 Budget as Amended	2022 Department Base Budget	2022 Mayor's Proposed Budget	Council Adopted Budget
<b>A5411 - ITHACA COMMONS</b>					
5110 STAFF SALARY	65,612	65,510	65,510	65,510	65,510
5115 HOURLY FULL-TIME	184,778	189,337	226,277	226,277	226,277
5125 OVERTIME	1,586	5,000	5,000	5,000	5,000
<b>SUB-TOTAL - PERSONNEL</b>	<b>251,976</b>	<b>259,847</b>	<b>296,787</b>	<b>296,787</b>	<b>296,787</b>
5405 TELEPHONE	0	100	100	100	100
5410 UTILITIES	17,969	27,000	27,000	27,000	27,000
5415 CLOTHING	600	4,000	4,000	4,000	4,000
5420 GAS & OIL	1,435	3,500	3,500	3,500	3,500
5425 OFFICE EXPENSE	896	1,000	1,000	1,000	1,000
5435 CONTRACTS	87,202	100,000	100,000	100,000	100,000
5470 RENTAL	0	1,000	1,000	1,000	1,000
5475 PROPERTY MAINTENANCE	10,168	15,000	15,000	15,000	15,000
5476 EQUIPMENT MAINTENANCE	1,331	3,600	3,600	3,600	3,600
5477 EQUIPMENT PARTS	2,731	10,000	10,000	10,000	10,000
5480 BUILDING MAINTENANCE SUPPLIES	1,146	200	200	200	200
5481 SMALL TOOLS	794	1,500	1,500	1,500	1,500
5483 CONSTRUCTION SUPPLY	226	5,000	5,000	5,000	5,000
5494 SAFETY MATERIALS & SUPPLIES	2,167	1,000	1,000	1,000	1,000
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>126,665</b>	<b>172,900</b>	<b>172,900</b>	<b>172,900</b>	<b>172,900</b>
5700 PRIOR YEAR ENCUMBRANCES	0	3,450	0	0	0
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>0</b>	<b>3,450</b>	<b>0</b>	<b>0</b>	<b>0</b>
9010 STATE RETIREMENT	28,422	32,821	22,780	22,780	22,780
9030 SOCIAL SECURITY	17,844	19,878	21,047	21,047	21,047
9040 WORKERS' COMPENSATION	35,151	6,101	6,699	6,699	6,699
9060 HOSPITAL & MEDICAL INSURANCE	61,267	61,478	63,716	63,716	63,716
9070 DENTAL INSURANCE	684	589	641	641	641
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>143,368</b>	<b>120,867</b>	<b>114,883</b>	<b>114,883</b>	<b>114,883</b>
9710 SERIAL BONDS	236,638	241,960	249,981	249,981	249,981
9711 INTEREST ON SERIAL BONDS	170,991	164,600	157,190	157,190	157,190
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>407,629</b>	<b>406,560</b>	<b>407,171</b>	<b>407,171</b>	<b>407,171</b>
<b>TOTAL ITHACA COMMONS</b>	<b>929,638</b>	<b>963,624</b>	<b>991,741</b>	<b>991,741</b>	<b>991,741</b>

**PUBLIC TRANSPORTATION**

	<b>2020 Expended/ Received</b>	<b>2021 Budget as Amended</b>	<b>Department Base Budget</b>	<b>2022 Mayor's Proposed Budget</b>	<b>Council Adopted Budget</b>
<b>A5630 - BUS OPERATIONS</b>					
5430 FEES	56,000	56,000	56,000	56,000	56,000
5435 CONTRACTS	286,360	587,214	619,946	619,946	587,214
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>342,360</b>	<b>643,214</b>	<b>675,946</b>	<b>675,946</b>	<b>643,214</b>
9710 SERIAL BONDS	40,325	42,809	62,759	62,759	62,759
9711 INTEREST ON SERIAL BONDS	8,535	6,134	12,845	12,845	12,845
9730 BOND ANTICIPATION NOTES	0	138,486	0	0	0
9731 INTEREST ON BANS	6,863	5,688	0	0	0
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>55,723</b>	<b>193,117</b>	<b>75,604</b>	<b>75,604</b>	<b>75,604</b>
<b>TOTAL BUS OPERATIONS</b>	<b>398,083</b>	<b>836,331</b>	<b>751,550</b>	<b>751,550</b>	<b>718,818</b>

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
<b>A5651 - PARKING SYSTEMS</b>					
5105 ADMINISTRATION SALARY	68,041	86,827	86,827	86,827	86,827
5110 STAFF SALARY	405,166	423,140	487,657	487,657	487,657
5115 HOURLY FULL-TIME	184,361	209,406	210,355	210,355	210,355
5125 OVERTIME	1,091	5,000	5,000	5,000	5,000
<b>SUB-TOTAL - PERSONNEL</b>	<b>658,659</b>	<b>724,373</b>	<b>789,839</b>	<b>789,839</b>	<b>789,839</b>
5225 OTHER EQUIPMENT	17,985	20,000	20,000	45,000	45,000
<b>SUB-TOTAL - EQUIPMENT</b>	<b>17,985</b>	<b>20,000</b>	<b>20,000</b>	<b>45,000</b>	<b>45,000</b>
5405 TELEPHONE	9,515	10,000	10,000	10,000	10,000
5410 UTILITIES	88,096	82,000	82,000	82,000	82,000
5415 CLOTHING	578	4,000	4,000	4,000	4,000
5420 GAS & OIL	3,585	6,000	6,000	6,000	6,000
5425 OFFICE EXPENSE	4,742	7,500	7,500	7,500	7,500
5435 CONTRACTS	187,472	200,000	200,000	210,000	210,000
5437 MERCHANT SERVICE CHARGES	66,013	105,000	105,000	80,000	80,000
5440 STAFF DEVELOPMENT	1,247	3,000	3,000	3,000	3,000
5470 RENTAL	0	0	125,000	125,000	125,000
5475 PROPERTY MAINTENANCE	8,339	15,000	15,000	15,000	15,000
5476 EQUIPMENT MAINTENANCE	38,192	35,000	35,000	35,000	35,000
5477 EQUIPMENT PARTS	7,595	28,000	28,000	28,000	28,000
5480 BUILDING MAINTENANCE SUPPLIES	0	5,000	5,000	5,000	5,000
5481 SMALL TOOLS	0	500	500	500	500
5483 CONSTRUCTION SUPPLY	352	2,500	2,500	2,500	2,500
5494 SAFETY MATERIALS & SUPPLIES	349	1,500	1,500	1,500	1,500
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>416,074</b>	<b>505,000</b>	<b>630,000</b>	<b>615,000</b>	<b>615,000</b>
9010 STATE RETIREMENT	106,826	123,358	82,860	82,860	82,860
9030 SOCIAL SECURITY	46,418	55,415	56,012	56,012	56,012
9040 WORKERS' COMPENSATION	-15,703	14,111	15,494	15,494	15,494
9060 HOSPITAL & MEDICAL INSURANCE	220,109	219,353	227,337	227,337	227,337
9070 DENTAL INSURANCE	4,563	4,660	5,075	5,075	5,075
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>362,214</b>	<b>416,897</b>	<b>386,778</b>	<b>386,778</b>	<b>386,778</b>
9710 SERIAL BONDS	1,129,094	1,132,408	1,126,101	1,126,101	1,126,101
9711 INTEREST ON SERIAL BONDS	508,076	462,370	429,786	429,786	429,786
9730 BOND ANTICIPATION NOTES	0	44,791	4,719	4,719	4,719
9731 INTEREST ON BANS	3,272	1,603	669	669	669
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>1,640,442</b>	<b>1,641,172</b>	<b>1,561,275</b>	<b>1,561,275</b>	<b>1,561,275</b>
<b>TOTAL PARKING SYSTEMS</b>	<b>3,095,374</b>	<b>3,307,442</b>	<b>3,387,892</b>	<b>3,397,892</b>	<b>3,397,892</b>

	2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	2022 Mayor's Proposed Budget	Council Adopted Budget
<b>A5655 - CAYUGA GREEN GARAGE</b>					
5435 CONTRACTS	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>
<b>TOTAL CAYUGA GREEN GARAGE</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>
<b>TOTAL TRANSPORTATION</b>	<b>12,324,740</b>	<b>13,064,566</b>	<b>13,328,055</b>	<b>13,338,055</b>	<b>13,305,323</b>

	2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	2022 Mayor's Proposed Budget	Council Adopted Budget
<b>ECONOMIC DEVELOPMENT</b>					
<b><u>ECONOMIC DEVELOPMENT</u></b>					
<b>A6989 - ROOM OCCUPANCY</b>					
5430 FEES	0	0	20,400	20,400	20,400
5435 CONTRACTS	0	0	1,600,719	1,600,719	1,600,719
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>0</b>	<b>0</b>	<b>1,621,119</b>	<b>1,621,119</b>	<b>1,621,119</b>
<b>TOTAL ROOM OCCUPANCY</b>	<b>0</b>	<b>0</b>	<b>1,621,119</b>	<b>1,621,119</b>	<b>1,621,119</b>
<b>A6995 - CONTRIBUTION TO BID</b>					
5435 CONTRACTS	61,000	61,000	61,000	61,000	61,000
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>
<b>TOTAL CONTRIBUTION TO BID</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>61,000</b>	<b>61,000</b>	<b>1,682,119</b>	<b>1,682,119</b>	<b>1,682,119</b>

	2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	2022 Mayor's Proposed Budget	Council Adopted Budget
<b>CULTURE &amp; RECREATION</b>					
<b><u>RECREATION</u></b>					
<b>A7111 - PARKS AND FORESTRY</b>					
5110 STAFF SALARY	132,479	138,027	141,194	141,194	141,194
5115 HOURLY FULL-TIME	395,009	409,354	403,009	403,009	403,009
5120 HOURLY PART-TIME	1,085	85,000	85,000	85,000	85,000
5125 OVERTIME	11,703	20,000	20,000	20,000	20,000
<b>SUB-TOTAL - PERSONNEL</b>	<b>540,276</b>	<b>652,381</b>	<b>649,203</b>	<b>649,203</b>	<b>649,203</b>
5215 VEHICLES	6,800	0	0	0	0
5225 OTHER EQUIPMENT	3,205	12,000	12,000	12,000	12,000
<b>SUB-TOTAL - EQUIPMENT</b>	<b>10,005</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>
5405 TELEPHONE	3,596	3,000	3,000	3,000	3,000
5410 UTILITIES	19,535	21,000	21,000	21,000	21,000
5415 CLOTHING	3,825	3,900	3,900	3,900	3,900
5420 GAS & OIL	8,509	18,000	18,000	18,000	18,000
5435 CONTRACTS	5,947	15,000	17,500	17,500	17,500
5440 STAFF DEVELOPMENT	1,160	2,500	2,500	2,500	2,500
5475 PROPERTY MAINTENANCE	4,438	4,500	4,500	4,500	4,500
5476 EQUIPMENT MAINTENANCE	0	1,000	1,000	1,000	1,000
5477 EQUIPMENT PARTS	23,735	32,500	32,500	32,500	32,500
5480 BUILDING MAINTENANCE SUPPLIES	3,138	5,000	5,000	5,000	5,000
5481 SMALL TOOLS	3,639	3,500	3,500	3,500	3,500
5482 SIGNS & BLANKS	831	8,000	8,000	8,000	8,000
5483 CONSTRUCTION SUPPLY	14,573	35,000	18,000	18,000	18,000
5485 TREES	14,023	18,500	18,500	18,500	18,500
5494 SAFETY MATERIALS & SUPPLIES	0	1,000	1,000	1,000	1,000
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>106,950</b>	<b>172,400</b>	<b>157,900</b>	<b>157,900</b>	<b>157,900</b>
5700 PRIOR YEAR ENCUMBRANCES	918	0	0	0	0
5720 PRIOR YEAR EQUIPMENT	27,782	0	0	0	0
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>28,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9010 STATE RETIREMENT	76,789	88,672	59,843	59,843	59,843
9030 SOCIAL SECURITY	37,611	49,907	46,039	46,039	46,039
9040 WORKERS' COMPENSATION	22,320	27,410	30,096	30,096	30,096
9060 HOSPITAL & MEDICAL INSURANCE	267,761	266,832	276,545	276,545	276,545
9070 DENTAL INSURANCE	4,197	4,920	5,358	5,358	5,358
9080 DAY CARE ASSISTANCE	30	200	200	200	200
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>408,708</b>	<b>437,941</b>	<b>418,081</b>	<b>418,081</b>	<b>418,081</b>

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
9710 SERIAL BONDS	116,808	118,890	126,518	126,518	126,518
9711 INTEREST ON SERIAL BONDS	68,766	66,246	65,970	65,970	65,970
9730 BOND ANTICIPATION NOTES	0	94,915	95,003	95,003	95,003
9731 INTEREST ON BANS	33,001	33,388	7,863	7,863	7,863
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>218,575</b>	<b>313,439</b>	<b>295,354</b>	<b>295,354</b>	<b>295,354</b>
<b>TOTAL PARKS AND FORESTRY</b>	<b>1,313,215</b>	<b>1,588,161</b>	<b>1,532,538</b>	<b>1,532,538</b>	<b>1,532,538</b>



	2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	2022 Mayor's Proposed Budget	Council Adopted Budget
<b>A7250 - GOLF COURSE</b>					
5110 STAFF SALARY	67,254	71,407	71,407	71,407	71,407
5115 HOURLY FULL-TIME	1,857	85,000	85,000	85,000	85,000
5120 HOURLY PART-TIME	1,209	0	0	0	0
<b>SUB-TOTAL - PERSONNEL</b>	<b>70,319</b>	<b>156,407</b>	<b>156,407</b>	<b>156,407</b>	<b>156,407</b>
5225 OTHER EQUIPMENT	2,500	0	0	0	0
<b>SUB-TOTAL - EQUIPMENT</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5405 TELEPHONE	912	1,000	1,000	1,000	1,000
5410 UTILITIES	7,735	13,000	13,000	13,000	13,000
5420 GAS & OIL	1,067	6,000	6,000	6,000	6,000
5425 OFFICE EXPENSE	0	300	300	300	300
5435 CONTRACTS	11,113	13,250	13,250	13,250	13,250
5437 MERCHANT SERVICE CHARGES	1,774	3,500	3,500	3,500	3,500
5450 ADVERTISING	0	500	500	500	500
5465 CONCESSIONS	596	3,000	3,000	3,000	3,000
5475 PROPERTY MAINTENANCE	324	2,000	2,000	2,000	2,000
5476 EQUIPMENT MAINTENANCE	495	500	500	500	500
5477 EQUIPMENT PARTS	1,600	15,000	15,000	15,000	15,000
5480 BUILDING MAINTENANCE SUPPLIES	382	1,500	1,500	1,500	1,500
5481 SMALL TOOLS	17	500	500	500	500
5483 CONSTRUCTION SUPPLY	39,313	30,000	30,000	30,000	30,000
5494 SAFETY MATERIALS & SUPPLIES	501	1,000	1,000	1,000	1,000
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>65,827</b>	<b>91,050</b>	<b>91,050</b>	<b>91,050</b>	<b>91,050</b>
9010 STATE RETIREMENT	24,444	28,227	19,730	19,730	19,730
9030 SOCIAL SECURITY	4,367	11,965	11,092	11,092	11,092
9040 WORKERS' COMPENSATION	1,118	2,804	3,079	3,079	3,079
9060 HOSPITAL & MEDICAL INSURANCE	37,441	37,177	38,530	38,530	38,530
9070 DENTAL INSURANCE	1,330	1,479	1,611	1,611	1,611
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>68,701</b>	<b>81,652</b>	<b>74,042</b>	<b>74,042</b>	<b>74,042</b>
9710 SERIAL BONDS	2,890	0	0	0	0
9711 INTEREST ON SERIAL BONDS	2,092	0	0	0	0
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>4,982</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GOLF COURSE</b>	<b>212,329</b>	<b>329,109</b>	<b>321,499</b>	<b>321,499</b>	<b>321,499</b>

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
<b>A7310 - YOUTH PROGRAMS</b>					
5105 ADMINISTRATION SALARY	392,108	411,087	477,262	477,262	477,262
5110 STAFF SALARY	1,086,540	1,465,245	1,473,432	1,473,432	1,473,432
5115 HOURLY FULL-TIME	246,585	253,199	252,253	252,253	252,253
5120 HOURLY PART-TIME	138,818	874,997	690,071	739,140	739,140
5125 OVERTIME	7,054	8,940	9,690	9,690	9,690
<b>SUB-TOTAL - PERSONNEL</b>	<b>1,871,105</b>	<b>3,013,468</b>	<b>2,902,708</b>	<b>2,951,777</b>	<b>2,951,777</b>
5225 OTHER EQUIPMENT	0	11,000	0	0	0
<b>SUB-TOTAL - EQUIPMENT</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
5405 TELEPHONE	4,403	9,650	9,650	9,650	9,650
5410 UTILITIES	94,209	99,329	100,379	100,379	100,379
5415 CLOTHING	2,125	2,250	2,250	2,250	2,250
5420 GAS & OIL	4,972	15,376	12,990	12,990	12,990
5425 OFFICE EXPENSE	11,501	21,247	15,951	15,951	15,951
5430 FEES	0	700	700	700	700
5435 CONTRACTS	69,991	142,151	145,477	145,477	145,477
5437 MERCHANT SERVICE CHARGES	11,221	22,205	17,505	17,505	17,505
5440 STAFF DEVELOPMENT	1,840	7,309	5,309	5,309	5,309
5445 TRAVEL	1,830	6,805	6,578	6,578	6,578
5450 ADVERTISING	20	5,302	5,302	5,302	5,302
5460 PROGRAM SUPPLIES	43,848	114,085	99,793	99,793	99,793
5465 CONCESSIONS	9,110	23,000	23,000	23,000	23,000
5475 PROPERTY MAINTENANCE	10,789	17,531	17,531	17,531	17,531
5476 EQUIPMENT MAINTENANCE	20,869	23,711	22,711	22,711	22,711
5477 EQUIPMENT PARTS	12,145	14,000	14,000	14,000	14,000
5480 BUILDING MAINTENANCE SUPPLIES	13,299	11,645	11,645	11,645	11,645
5481 SMALL TOOLS	647	1,600	1,600	1,600	1,600
5483 CONSTRUCTION SUPPLY	10,220	18,157	15,357	15,357	15,357
5495 TREATMENT SUPPLIES	3,270	11,000	11,000	11,000	11,000
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>326,310</b>	<b>567,053</b>	<b>538,728</b>	<b>538,728</b>	<b>538,728</b>
5700 PRIOR YEAR ENCUMBRANCES	4,279	0	0	0	0
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>4,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
9010 STATE RETIREMENT	161,337	187,464	124,608	124,608	124,608
9030 SOCIAL SECURITY	102,783	226,094	210,067	210,067	210,067
9040 WORKERS' COMPENSATION	10,128	27,637	18,663	18,663	18,663
9060 HOSPITAL & MEDICAL INSURANCE	988,220	986,122	1,022,017	1,022,017	1,022,017
9070 DENTAL INSURANCE	9,635	9,625	10,486	10,486	10,486
9080 DAY CARE ASSISTANCE	3,370	5,200	5,200	5,200	5,200
9089 EMPLOYEE TUITION	0	5,000	3,000	3,000	3,000
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>1,275,473</b>	<b>1,447,142</b>	<b>1,394,041</b>	<b>1,394,041</b>	<b>1,394,041</b>
9710 SERIAL BONDS	118,855	150,451	144,266	144,266	144,266
9711 INTEREST ON SERIAL BONDS	76,692	74,942	81,783	81,783	81,783
9730 BOND ANTICIPATION NOTES	0	20,662	0	0	0
9731 INTEREST ON BANS	3,790	5,844	447	447	447
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>199,337</b>	<b>251,899</b>	<b>226,496</b>	<b>226,496</b>	<b>226,496</b>
<b>TOTAL YOUTH PROGRAMS</b>	<b>3,676,503</b>	<b>5,290,562</b>	<b>5,061,973</b>	<b>5,111,042</b>	<b>5,111,042</b>

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
<b>A7311 - GIAC PROGRAM</b>					
5105 ADMINISTRATION SALARY	275,735	288,559	292,443	292,443	292,443
5110 STAFF SALARY	725,299	935,234	963,942	963,942	963,942
5115 HOURLY FULL-TIME	28,557	143,730	88,403	127,000	131,000
5120 HOURLY PART-TIME	203,936	251,500	282,813	266,461	286,461
<b>SUB-TOTAL - PERSONNEL</b>	<b>1,233,527</b>	<b>1,619,023</b>	<b>1,627,601</b>	<b>1,649,846</b>	<b>1,673,846</b>
5405 TELEPHONE	9,078	8,800	10,300	8,800	8,800
5410 UTILITIES	51,876	62,000	60,000	62,000	62,000
5415 CLOTHING	0	600	600	600	600
5420 GAS & OIL	1,081	6,000	6,000	6,000	6,000
5425 OFFICE EXPENSE	4,838	4,300	4,600	4,600	4,600
5430 FEES	0	2,300	1,900	2,300	2,300
5435 CONTRACTS	12,535	6,090	6,500	8,004	8,004
5440 STAFF DEVELOPMENT	460	1,860	1,800	1,800	1,800
5445 TRAVEL	2,513	9,080	11,500	9,500	9,500
5460 PROGRAM SUPPLIES	3,873	27,000	34,100	29,846	29,846
5470 RENTAL	0	6,000	6,000	6,000	6,000
5475 PROPERTY MAINTENANCE	2,920	20,000	19,100	20,000	45,000
5476 EQUIPMENT MAINTENANCE	11,887	8,500	8,500	8,500	8,500
5477 EQUIPMENT PARTS	2,594	4,100	5,500	4,100	4,100
5480 BUILDING MAINTENANCE SUPPLIES	22,621	18,500	23,500	18,500	18,500
5495 TREATMENT SUPPLIES	3,636	8,000	7,000	8,000	8,000
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>129,913</b>	<b>193,130</b>	<b>206,900</b>	<b>198,550</b>	<b>223,550</b>
9010 STATE RETIREMENT	86,269	102,269	68,866	68,866	68,866
9030 SOCIAL SECURITY	80,819	117,966	118,000	118,000	118,000
9040 WORKERS' COMPENSATION	7,268	9,529	10,463	10,463	10,463
9060 HOSPITAL & MEDICAL INSURANCE	504,889	520,604	539,554	539,554	539,554
9070 DENTAL INSURANCE	3,598	4,692	5,110	5,110	5,110
9080 DAY CARE ASSISTANCE	90	500	200	200	200
9089 EMPLOYEE TUITION	11,568	3,500	10,500	10,500	10,500
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>694,501</b>	<b>759,060</b>	<b>752,693</b>	<b>752,693</b>	<b>752,693</b>

	2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	2022 Mayor's Proposed Budget	Council Adopted Budget
9710 SERIAL BONDS	175,286	163,834	166,518	166,518	166,518
9711 INTEREST ON SERIAL BONDS	97,988	88,007	76,116	76,116	76,116
9731 INTEREST ON BANS	0	291	0	0	0
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>273,274</b>	<b>252,132</b>	<b>242,634</b>	<b>242,634</b>	<b>242,634</b>
<b>TOTAL GIAC PROGRAM</b>	<b>2,331,215</b>	<b>2,823,345</b>	<b>2,829,828</b>	<b>2,843,723</b>	<b>2,892,723</b>
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>7,533,262</b>	<b>10,031,177</b>	<b>9,745,838</b>	<b>9,808,802</b>	<b>9,857,802</b>

	2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	2022 Mayor's Proposed Budget	Council Adopted Budget
<b>HOME &amp; COMMUNITY SERVICES</b>					
<b><u>GENERAL ENVIRONMENT</u></b>					
<b>A8020 - PLANNING BUILDING AND DEVELOPMENT</b>					
5105 ADMINISTRATION SALARY	340,635	361,069	384,254	384,254	384,254
5110 STAFF SALARY	1,119,446	1,307,067	1,322,039	1,389,343	1,430,367
<b>SUB-TOTAL - PERSONNEL</b>	<b>1,460,081</b>	<b>1,668,136</b>	<b>1,706,293</b>	<b>1,773,597</b>	<b>1,814,621</b>
5225 OTHER EQUIPMENT	181	7,500	7,500	47,500	47,500
<b>SUB-TOTAL - EQUIPMENT</b>	<b>181</b>	<b>7,500</b>	<b>7,500</b>	<b>47,500</b>	<b>47,500</b>
5405 TELEPHONE	9,485	12,500	12,500	12,500	12,500
5415 CLOTHING	1,870	2,500	2,500	2,500	2,500
5420 GAS & OIL	161	2,000	2,000	2,000	2,000
5425 OFFICE EXPENSE	24,345	21,000	21,000	25,000	25,000
5430 FEES	0	1,000	1,000	11,000	11,000
5435 CONTRACTS	74,472	74,500	74,500	52,500	52,500
5440 STAFF DEVELOPMENT	13,855	31,000	31,000	25,000	25,000
5445 TRAVEL	0	1,000	1,000	1,000	1,000
5450 ADVERTISING	1,392	4,500	4,500	4,500	4,500
5476 EQUIPMENT MAINTENANCE	12,003	13,500	13,500	13,500	13,500
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>137,582</b>	<b>163,500</b>	<b>163,500</b>	<b>149,500</b>	<b>149,500</b>
5489 BUILDING COST	75,571	91,000	92,050	92,050	92,050
5700 PRIOR YEAR ENCUMBRANCES	2,237	0	0	0	0
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>77,807</b>	<b>91,000</b>	<b>92,050</b>	<b>92,050</b>	<b>92,050</b>
9010 STATE RETIREMENT	227,952	248,015	168,255	168,255	172,537
9030 SOCIAL SECURITY	99,445	129,126	130,226	130,226	133,356
9040 WORKERS' COMPENSATION	21,625	11,642	12,723	12,723	13,531
9060 HOSPITAL & MEDICAL INSURANCE	559,349	540,100	551,379	551,379	563,868
9070 DENTAL INSURANCE	5,005	4,737	5,159	5,159	5,346
9080 DAY CARE ASSISTANCE	4,040	5,000	4,500	4,500	4,500
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>917,416</b>	<b>938,620</b>	<b>872,242</b>	<b>872,242</b>	<b>893,138</b>
9710 SERIAL BONDS	77,119	50,457	59,337	59,337	59,337
9711 INTEREST ON SERIAL BONDS	21,997	16,466	21,254	21,254	21,254
9730 BOND ANTICIPATION NOTES	0	58,003	0	0	0
9731 INTEREST ON BANS	5,632	6,332	0	0	0
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>104,748</b>	<b>131,258</b>	<b>80,591</b>	<b>80,591</b>	<b>80,591</b>
<b>TOTAL PLANNING BUILDING AND DEVELOPMENT</b>	<b>2,697,815</b>	<b>3,000,014</b>	<b>2,922,176</b>	<b>3,015,480</b>	<b>3,077,400</b>

	2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	2022 Mayor's Proposed Budget	Council Adopted Budget
<b><u>OTHER COMMUNITY SERVICES</u></b>					
<b>A8515 - LOW &amp; MODERATE INCOME HOUSING</b>					
9730 BOND ANTICIPATION NOTES	530,000	0	0	0	0
9731 INTEREST ON BANS	12,386	0	0	0	0
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>542,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL LOW &amp; MODERATE INCOME HOUSING</b>	<b>542,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>3,240,200</b>	<b>3,000,014</b>	<b>2,922,176</b>	<b>3,015,480</b>	<b>3,077,400</b>

	2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	2022 Mayor's Proposed Budget	Council Adopted Budget
<b>EMPLOYEE BENEFITS</b>					
<b><u>UNDISTRIBUTED</u></b>					
<b>A9050 - UNEMPLOYMENT INSURANCE</b>					
9050 UNEMPLOYMENT INSURANCE	297,904	75,000	60,000	60,000	60,000
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>297,904</b>	<b>75,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>TOTAL UNEMPLOYMENT INSURANCE</b>	<b>297,904</b>	<b>75,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>A9060 - HEALTH INSURANCE</b>					
9060 HOSPITAL & MEDICAL INSURANCE	-109,637	1,629,316	1,697,492	1,697,492	1,697,492
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>-109,637</b>	<b>1,629,316</b>	<b>1,697,492</b>	<b>1,697,492</b>	<b>1,697,492</b>
<b>TOTAL HEALTH INSURANCE</b>	<b>-109,637</b>	<b>1,629,316</b>	<b>1,697,492</b>	<b>1,697,492</b>	<b>1,697,492</b>
<b>A9070 - DENTAL INSURANCE</b>					
9070 DENTAL INSURANCE	-6,265	0	0	0	0
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>-6,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DENTAL INSURANCE</b>	<b>-6,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>182,002</b>	<b>1,704,316</b>	<b>1,757,492</b>	<b>1,757,492</b>	<b>1,757,492</b>



	2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	2022 Mayor's Proposed Budget	Council Adopted Budget
<b>DEBT SERVICE</b>					
<b><u>UNDISTRIBUTED</u></b>					
<b>A9785 - CAPITAL LEASE PRINCIPAL</b>					
9785 CAPITAL LEASE PRINCIPAL	110,193	114,678	119,347	119,347	119,347
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>110,193</b>	<b>114,678</b>	<b>119,347</b>	<b>119,347</b>	<b>119,347</b>
<b>TOTAL CAPITAL LEASE PRINCIPAL</b>	<b>110,193</b>	<b>114,678</b>	<b>119,347</b>	<b>119,347</b>	<b>119,347</b>
<b>A9786 - CAPITAL LEASE INTEREST</b>					
9786 CAPITAL LEASE INTEREST	12,773	8,287	1,455	1,455	1,455
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>12,773</b>	<b>8,287</b>	<b>1,455</b>	<b>1,455</b>	<b>1,455</b>
<b>TOTAL CAPITAL LEASE INTEREST</b>	<b>12,773</b>	<b>8,287</b>	<b>1,455</b>	<b>1,455</b>	<b>1,455</b>
<b>TOTAL DEBT SERVICE</b>	<b>122,966</b>	<b>122,965</b>	<b>120,802</b>	<b>120,802</b>	<b>120,802</b>

	2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	2022 Mayor's Proposed Budget	Council Adopted Budget
<b>INTERFUND TRANSFERS</b>					
<b><u>UNDISTRIBUTED</u></b>					
<b>A9951 - TRANSFER TO CAPITAL RESERVE FD</b>					
5000 MISCELLANEOUS EXPENSE	0	0	300,000	300,000	300,000
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL TRANSFER TO CAPITAL RESERVE FD</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>A9952 - TRANSFER TO SOLID WASTE FUND</b>					
5000 MISCELLANEOUS EXPENSE	30,000	30,000	32,000	32,000	32,000
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>30,000</b>	<b>30,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<b>TOTAL TRANSFER TO SOLID WASTE FUND</b>	<b>30,000</b>	<b>30,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>30,000</b>	<b>30,000</b>	<b>332,000</b>	<b>332,000</b>	<b>332,000</b>
<b>GRAND TOTAL GENERAL FUND APPROPRIATIONS</b>	<b><u>55,895,904</u></b>	<b><u>61,882,486</u></b>	<b><u>65,306,184</u></b>	<b><u>65,841,245</u></b>	<b><u>66,137,361</u></b>

# SCHEDULE OF WATER FUND APPROPRIATIONS

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b><u>SPECIAL ITEMS</u></b>					
<b>F1910 - UNDISTRIBUTED INSURANCE</b>					
5000 MISCELLANEOUS EXPENSE	120,560	174,320	210,860	210,860	210,860
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>120,560</b>	<b>174,320</b>	<b>210,860</b>	<b>210,860</b>	<b>210,860</b>
<b>TOTAL UNDISTRIBUTED INSURANCE</b>	<b>120,560</b>	<b>174,320</b>	<b>210,860</b>	<b>210,860</b>	<b>210,860</b>
<b>F1920 - MUNICIPAL ASSOCIATION DUES</b>					
5000 MISCELLANEOUS EXPENSE	808	832	832	832	832
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>808</b>	<b>832</b>	<b>832</b>	<b>832</b>	<b>832</b>
<b>TOTAL MUNICIPAL ASSOCIATION DUES</b>	<b>808</b>	<b>832</b>	<b>832</b>	<b>832</b>	<b>832</b>
<b>F1990 - CONTINGENT ACCOUNT</b>					
5000 MISCELLANEOUS EXPENSE	0	40,000	40,000	40,000	40,000
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL CONTINGENT ACCOUNT</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>121,368</b>	<b>215,152</b>	<b>251,692</b>	<b>251,692</b>	<b>251,692</b>

			2022				
			2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
<b>HOME &amp; COMMUNITY SERVICES</b>							
<b><u>WATER ADMINISTRATION</u></b>							
<b>F8311 - WATER ADMINISTRATION</b>							
5105	ADMINISTRATION SALARY	52,652	37,481	39,355	39,355	39,355	39,355
5110	STAFF SALARY	263,681	244,050	259,744	259,744	259,744	259,744
5120	HOURLY PART-TIME	0	5,000	5,000	5,000	5,000	5,000
5125	OVERTIME	1,345	2,000	2,000	2,000	2,000	2,000
<b>SUB-TOTAL - PERSONNEL</b>		<b>317,677</b>	<b>288,531</b>	<b>306,099</b>	<b>306,099</b>	<b>306,099</b>	<b>306,099</b>
5210	OFFICE EQUIPMENT	462	4,500	4,500	4,500	4,500	4,500
5225	OTHER EQUIPMENT	9,846	19,500	19,500	19,500	19,500	19,500
<b>SUB-TOTAL - EQUIPMENT</b>		<b>10,307</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>24,000</b>
5405	TELEPHONE	7,714	7,000	7,000	7,000	7,000	7,000
5415	CLOTHING	147	500	500	500	500	500
5425	OFFICE EXPENSE	4,572	2,500	2,500	2,500	2,500	2,500
5430	FEES	1,291	2,500	2,500	2,500	2,500	2,500
5435	CONTRACTS	444	3,000	3,000	3,000	3,000	3,000
5440	STAFF DEVELOPMENT	3,892	5,000	5,000	5,000	5,000	5,000
5450	ADVERTISING	60	0	0	0	0	0
5476	EQUIPMENT MAINTENANCE	0	500	500	500	500	500
5477	EQUIPMENT PARTS	0	500	500	500	500	500
5494	SAFETY MATERIALS & SUPPLIES	0	100	100	100	100	100
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>		<b>18,119</b>	<b>21,600</b>	<b>21,600</b>	<b>21,600</b>	<b>21,600</b>	<b>21,600</b>
5720	PRIOR YEAR EQUIPMENT	1,858	0	0	0	0	0
<b>SUB-TOTAL - OTHER ITEMS</b>		<b>1,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9010	STATE RETIREMENT	55,948	65,294	42,310	42,310	42,310	42,310
9030	SOCIAL SECURITY	24,302	22,073	23,416	23,416	23,416	23,416
9040	WORKERS' COMPENSATION	6,496	15,117	16,175	16,175	16,175	16,175
9050	UNEMPLOYMENT INSURANCE	9,847	2,750	2,750	2,750	2,750	2,750
9060	HOSPITAL & MEDICAL INSURANCE	121,532	121,849	124,652	124,652	124,652	124,652
9070	DENTAL INSURANCE	947	1,700	1,700	1,700	1,700	1,700
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>		<b>219,072</b>	<b>228,783</b>	<b>211,003</b>	<b>211,003</b>	<b>211,003</b>	<b>211,003</b>

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
9785 CAPITAL LEASE PRINCIPAL	62,201	63,882	65,608	65,608	65,608
9786 CAPITAL LEASE INTEREST	6,949	5,269	3,525	3,525	3,525
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>69,150</b>	<b>69,151</b>	<b>69,133</b>	<b>69,133</b>	<b>69,133</b>
<b>TOTAL WATER ADMINISTRATION</b>	<b>636,184</b>	<b>632,065</b>	<b>631,835</b>	<b>631,835</b>	<b>631,835</b>
<b>F8313 - CENTRAL OFFICE OPERATIONS</b>					
5110 STAFF SALARY	63,650	69,094	71,714	71,714	71,714
5115 HOURLY FULL-TIME	26,097	30,811	43,917	43,917	43,917
5120 HOURLY PART-TIME	898	3,000	3,000	3,000	3,000
5125 OVERTIME	0	1,000	1,000	1,000	1,000
<b>SUB-TOTAL - PERSONNEL</b>	<b>90,645</b>	<b>103,905</b>	<b>119,631</b>	<b>119,631</b>	<b>119,631</b>
5210 OFFICE EQUIPMENT	1,146	5,000	5,000	5,000	5,000
5225 OTHER EQUIPMENT	20,813	30,000	30,000	30,000	30,000
<b>SUB-TOTAL - EQUIPMENT</b>	<b>21,959</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
5410 UTILITIES	10,650	14,000	14,000	14,000	14,000
5415 CLOTHING	260	700	700	700	700
5420 GAS & OIL	11,893	28,000	28,000	28,000	28,000
5425 OFFICE EXPENSE	15	400	400	400	400
5430 FEES	0	5,000	5,000	5,000	5,000
5435 CONTRACTS	1,618	3,600	3,600	3,600	3,600
5440 STAFF DEVELOPMENT	192	1,500	1,500	1,500	1,500
5470 RENTAL	71	200	200	200	200
5475 PROPERTY MAINTENANCE	587	750	750	750	750
5476 EQUIPMENT MAINTENANCE	7,638	14,000	14,000	14,000	14,000
5477 EQUIPMENT PARTS	22,081	30,000	30,000	30,000	30,000
5480 BUILDING MAINTENANCE SUPPLIES	2,711	4,000	4,000	4,000	4,000
5481 SMALL TOOLS	24	1,000	1,000	1,000	1,000
5494 SAFETY MATERIALS & SUPPLIES	0	1,000	1,000	1,000	1,000
5496 LABORATORY SUPPLIES	0	150	150	150	150
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>57,740</b>	<b>104,300</b>	<b>104,300</b>	<b>104,300</b>	<b>104,300</b>
5720 PRIOR YEAR EQUIPMENT	4,319	0	0	0	0
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>4,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
9010 STATE RETIREMENT	26,938	31,438	20,372	20,372	20,372
9030 SOCIAL SECURITY	6,934	7,949	9,152	9,152	9,152
9040 WORKERS' COMPENSATION	2,014	4,661	4,987	4,987	4,987
9060 HOSPITAL & MEDICAL INSURANCE	22,138	22,210	22,721	22,721	22,721
9070 DENTAL INSURANCE	2,106	1,351	1,351	1,351	1,351
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>60,130</b>	<b>67,609</b>	<b>58,583</b>	<b>58,583</b>	<b>58,583</b>
9710 SERIAL BONDS	52,971	54,919	59,982	59,982	59,982
9711 INTEREST ON SERIAL BONDS	32,656	30,802	30,551	30,551	30,551
9731 INTEREST ON BANS	1,908	2,224	0	0	0
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>87,535</b>	<b>87,945</b>	<b>90,533</b>	<b>90,533</b>	<b>90,533</b>
<b>TOTAL CENTRAL OFFICE OPERATIONS</b>	<b>322,329</b>	<b>398,759</b>	<b>408,047</b>	<b>408,047</b>	<b>408,047</b>

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
<b><u>SOURCES OF SUPPLY, POWER &amp; PUMPING</u></b>					
<b>F8320 - SUPPLY, POWER &amp; PUMPING</b>					
5110 STAFF SALARY	35,812	36,551	36,551	36,551	36,551
5125 OVERTIME	618	1,000	1,000	1,000	1,000
<b>SUB-TOTAL - PERSONNEL</b>	<b>36,431</b>	<b>37,551</b>	<b>37,551</b>	<b>37,551</b>	<b>37,551</b>
5405 TELEPHONE	168	300	300	300	300
5410 UTILITIES	14,270	14,300	14,300	14,300	14,300
5430 FEES	0	350	350	350	350
5435 CONTRACTS	29,537	25,060	26,700	30,098	30,098
5440 STAFF DEVELOPMENT	0	350	350	350	350
5460 PROGRAM SUPPLIES	0	350	350	350	350
5470 RENTAL	0	350	350	350	350
5475 PROPERTY MAINTENANCE	0	500	500	500	500
5476 EQUIPMENT MAINTENANCE	0	1,250	1,250	1,250	1,250
5477 EQUIPMENT PARTS	0	2,000	2,000	2,000	2,000
5480 BUILDING MAINTENANCE SUPPLIES	0	250	250	250	250
5481 SMALL TOOLS	0	150	150	150	150
5482 SIGNS & BLANKS	0	250	250	250	250
5483 CONSTRUCTION SUPPLY	0	1,000	1,000	1,000	1,000
5494 SAFETY MATERIALS & SUPPLIES	80	200	200	200	200
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>44,056</b>	<b>46,660</b>	<b>48,300</b>	<b>51,698</b>	<b>51,698</b>
5700 PRIOR YEAR ENCUMBRANCES	15,000	0	0	0	0
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9010 STATE RETIREMENT	6,309	7,363	4,772	4,772	4,772
9030 SOCIAL SECURITY	2,787	2,873	2,873	2,873	2,873
9040 WORKERS' COMPENSATION	1,192	2,771	2,965	2,965	2,965
9060 HOSPITAL & MEDICAL INSURANCE	20,669	20,735	21,212	21,212	21,212
9070 DENTAL INSURANCE	27	0	0	0	0
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>30,984</b>	<b>33,742</b>	<b>31,822</b>	<b>31,822</b>	<b>31,822</b>
9710 SERIAL BONDS	2,970	890	15,905	15,905	15,905
9711 INTEREST ON SERIAL BONDS	2,049	573	16,399	16,399	16,399
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>5,019</b>	<b>1,463</b>	<b>32,304</b>	<b>32,304</b>	<b>32,304</b>
<b>TOTAL SUPPLY, POWER &amp; PUMPING</b>	<b>131,489</b>	<b>119,416</b>	<b>149,977</b>	<b>153,375</b>	<b>153,375</b>

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget

**PURIFICATION**

**F8330 - WATER TREATMENT PLANT**

5110 STAFF SALARY	552,553	679,543	675,704	675,704	675,704
5115 HOURLY FULL-TIME	48,918	45,107	44,938	44,938	44,938
5120 HOURLY PART-TIME	419	20,000	20,000	20,000	20,000
5125 OVERTIME	22,711	37,000	37,000	37,000	37,000
<b>SUB-TOTAL - PERSONNEL</b>	<b>624,601</b>	<b>781,650</b>	<b>777,642</b>	<b>777,642</b>	<b>777,642</b>
5205 FURNITURE & FIXTURES	35	750	750	750	750
5210 OFFICE EQUIPMENT	0	1,500	1,500	1,500	1,500
5225 OTHER EQUIPMENT	6,123	25,000	25,000	25,000	25,000
<b>SUB-TOTAL - EQUIPMENT</b>	<b>6,158</b>	<b>27,250</b>	<b>27,250</b>	<b>27,250</b>	<b>27,250</b>
5405 TELEPHONE	5,547	6,000	6,000	6,000	6,000
5410 UTILITIES	142,218	190,000	190,000	190,000	190,000
5415 CLOTHING	3,752	4,500	4,500	4,500	4,500
5420 GAS & OIL	929	9,000	9,000	9,000	9,000
5425 OFFICE EXPENSE	2,479	3,000	3,000	3,000	3,000
5430 FEES	155,201	150,000	160,000	160,000	160,000
5435 CONTRACTS	19,209	50,000	50,000	50,000	50,000
5440 STAFF DEVELOPMENT	1,812	8,000	8,000	8,000	8,000
5445 TRAVEL	54	1,000	1,000	1,000	1,000
5450 ADVERTISING	0	300	300	300	300
5470 RENTAL	0	3,000	3,000	3,000	3,000
5475 PROPERTY MAINTENANCE	1,735	3,500	3,500	3,500	3,500
5476 EQUIPMENT MAINTENANCE	623	3,500	3,500	3,500	3,500
5477 EQUIPMENT PARTS	27,015	45,000	55,000	55,000	55,000
5479 VEHICLE MAINTENANCE	3,360	4,000	4,000	4,000	4,000
5480 BUILDING MAINTENANCE SUPPLIES	3,911	4,500	4,500	4,500	4,500
5481 SMALL TOOLS	712	5,000	5,000	5,000	5,000
5483 CONSTRUCTION SUPPLY	-10	500	40,000	40,000	40,000
5494 SAFETY MATERIALS & SUPPLIES	2,784	4,000	4,000	4,000	4,000
5495 TREATMENT SUPPLIES	171,083	225,000	225,000	225,000	225,000
5496 LABORATORY SUPPLIES	45,614	40,000	50,000	50,000	50,000
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>588,029</b>	<b>759,800</b>	<b>829,300</b>	<b>829,300</b>	<b>829,300</b>
5700 PRIOR YEAR ENCUMBRANCES	240	0	0	0	0
5720 PRIOR YEAR EQUIPMENT	2,500	0	0	0	0
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>2,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
9010 STATE RETIREMENT	110,871	129,391	83,840	83,840	83,840
9030 SOCIAL SECURITY	47,782	59,796	59,490	59,490	59,490
9040 WORKERS' COMPENSATION	15,664	36,218	38,753	38,753	38,753
9050 UNEMPLOYMENT INSURANCE	0	250	250	250	250
9060 HOSPITAL & MEDICAL INSURANCE	192,080	192,592	197,022	197,022	197,022
9070 DENTAL INSURANCE	1,793	4,249	4,249	4,249	4,249
9080 DAY CARE ASSISTANCE	0	50	50	50	50
9089 EMPLOYEE TUITION	350	0	0	0	0
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>368,540</b>	<b>422,546</b>	<b>383,654</b>	<b>383,654</b>	<b>383,654</b>
9710 SERIAL BONDS	1,166,827	1,138,906	1,258,534	1,258,534	1,258,534
9711 INTEREST ON SERIAL BONDS	939,954	885,063	863,632	863,632	863,632
9730 BOND ANTICIPATION NOTES	0	3,717	0	0	0
9731 INTEREST ON BANS	7,933	5,622	0	0	0
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>2,114,714</b>	<b>2,033,308</b>	<b>2,122,166</b>	<b>2,122,166</b>	<b>2,122,166</b>
<b>TOTAL WATER TREATMENT PLANT</b>	<b>3,704,782</b>	<b>4,024,554</b>	<b>4,140,012</b>	<b>4,140,012</b>	<b>4,140,012</b>

2022

2020  
Expended/  
Received2021  
Budget as  
AmendedDepartment  
Base  
BudgetMayor's  
Proposed  
BudgetCouncil  
Adopted  
Budget**TRANSMISSION AND DISTRIBUTION****F8340 - MAINTENANCE OPERATIONS**

5110 STAFF SALARY	0	31,133	27,242	27,242	27,242
5115 HOURLY FULL-TIME	558,289	470,185	469,038	469,038	469,038
5120 HOURLY PART-TIME	39,338	60,000	60,000	60,000	60,000
5125 OVERTIME	40,328	20,000	20,000	20,000	20,000
<b>SUB-TOTAL - PERSONNEL</b>	<b>637,956</b>	<b>581,318</b>	<b>576,280</b>	<b>576,280</b>	<b>576,280</b>
5215 VEHICLES	33,716	0	0	112,000	112,000
5220 CONSTRUCTION EQUIPMENT	109,653	40,000	40,000	40,000	40,000
5225 OTHER EQUIPMENT	5,619	8,200	8,200	8,200	8,200
<b>SUB-TOTAL - EQUIPMENT</b>	<b>148,989</b>	<b>48,200</b>	<b>48,200</b>	<b>160,200</b>	<b>160,200</b>
5405 TELEPHONE	0	200	200	200	200
5410 UTILITIES	7,377	8,000	8,000	8,000	8,000
5415 CLOTHING	3,582	4,000	4,000	4,000	4,000
5435 CONTRACTS	665	135,000	135,000	135,000	135,000
5470 RENTAL	0	500	500	500	500
5475 PROPERTY MAINTENANCE	295	5,000	5,000	60,000	60,000
5476 EQUIPMENT MAINTENANCE	0	1,500	1,500	1,500	1,500
5477 EQUIPMENT PARTS	84	6,000	6,000	6,000	6,000
5481 SMALL TOOLS	1,027	2,000	2,000	2,000	2,000
5482 SIGNS & BLANKS	0	500	500	500	500
5483 CONSTRUCTION SUPPLY	203,805	322,000	325,000	400,000	400,000
5494 SAFETY MATERIALS & SUPPLIES	4,843	2,000	2,000	2,000	2,000
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>221,677</b>	<b>486,700</b>	<b>489,700</b>	<b>619,700</b>	<b>619,700</b>

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
9010 STATE RETIREMENT	115,039	134,254	87,055	87,055	87,055
9030 SOCIAL SECURITY	48,169	44,470	44,085	44,085	44,085
9040 WORKERS' COMPENSATION	42,102	96,033	102,839	102,839	102,839
9060 HOSPITAL & MEDICAL INSURANCE	102,884	103,144	105,634	105,634	105,634
9070 DENTAL INSURANCE	2,579	1,700	1,700	1,700	1,700
9080 DAY CARE ASSISTANCE	0	50	50	50	50
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>310,774</b>	<b>379,651</b>	<b>341,363</b>	<b>341,363</b>	<b>341,363</b>
9710 SERIAL BONDS	195,205	215,944	237,138	237,138	237,138
9711 INTEREST ON SERIAL BONDS	146,220	124,775	131,743	131,743	131,743
9730 BOND ANTICIPATION NOTES	0	6,032	0	0	0
9731 INTEREST ON BANS	13,453	1,288	0	0	0
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>354,878</b>	<b>348,039</b>	<b>368,881</b>	<b>368,881</b>	<b>368,881</b>
<b>TOTAL MAINTENANCE OPERATIONS</b>	<b>1,674,273</b>	<b>1,843,908</b>	<b>1,824,424</b>	<b>2,066,424</b>	<b>2,066,424</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>6,469,055</b>	<b>7,018,702</b>	<b>7,154,295</b>	<b>7,399,693</b>	<b>7,399,693</b>

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
<b>INTERFUND TRANSFERS</b>					
<b><u>UNDISTRIBUTED</u></b>					
<b>F9901 - TRANSFER TO GENERAL FUND</b>					
9901 TRANSFER TO GENERAL FUND	260,000	260,000	260,000	260,000	260,000
<b>SUB-TOTAL - INTERFUND TRANSFERS</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>
<b>TOTAL TRANSFER TO GENERAL FUND</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>
<b>TOTAL INTERFUND TRANSFERS</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>	<b>260,000</b>
<b>GRAND TOTAL WATER FUND APPROPRIATIONS</b>	<b><u>6,850,423</u></b>	<b><u>7,493,854</u></b>	<b><u>7,665,987</u></b>	<b><u>7,911,385</u></b>	<b><u>7,911,385</u></b>

# SCHEDULE OF SEWER FUND APPROPRIATIONS

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
<b>GENERAL GOVERNMENT SUPPORT</b>					
<b><u>SPECIAL ITEMS</u></b>					
<b>G1910 - UNDISTRIBUTED INSURANCE</b>					
5000 MISCELLANEOUS EXPENSE	146,924	211,460	255,830	255,830	255,830
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>146,924</b>	<b>211,460</b>	<b>255,830</b>	<b>255,830</b>	<b>255,830</b>
<b>TOTAL UNDISTRIBUTED INSURANCE</b>	<b>146,924</b>	<b>211,460</b>	<b>255,830</b>	<b>255,830</b>	<b>255,830</b>
<b>G1920 - MUNICIPAL ASSOCIATION DUES</b>					
5000 MISCELLANEOUS EXPENSE	707	728	728	728	728
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>707</b>	<b>728</b>	<b>728</b>	<b>728</b>	<b>728</b>
<b>TOTAL MUNICIPAL ASSOCIATION DUES</b>	<b>707</b>	<b>728</b>	<b>728</b>	<b>728</b>	<b>728</b>
<b>G1990 - CONTINGENT ACCOUNT</b>					
5000 MISCELLANEOUS EXPENSE	0	40,000	40,000	40,000	40,000
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL CONTINGENT ACCOUNT</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>	<b>147,631</b>	<b>252,188</b>	<b>296,558</b>	<b>296,558</b>	<b>296,558</b>

			2022				
			2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
<b>HOME &amp; COMMUNITY SERVICES</b>							
<b><u>SEWER ADMINISTRATION</u></b>							
<b>G8111 - SEWER ADMINISTRATION</b>							
5105	ADMINISTRATION SALARY		79,154	56,221	59,032	59,032	59,032
5110	STAFF SALARY		395,520	366,076	389,615	389,615	389,615
5115	HOURLY FULL-TIME		31	0	0	0	0
5120	HOURLY PART-TIME		0	10,000	10,000	10,000	10,000
5125	OVERTIME		569	4,000	4,000	4,000	4,000
<b>SUB-TOTAL - PERSONNEL</b>			<b>475,273</b>	<b>436,297</b>	<b>462,647</b>	<b>462,647</b>	<b>462,647</b>
5210	OFFICE EQUIPMENT		692	10,000	10,000	10,000	10,000
5225	OTHER EQUIPMENT		14,715	26,000	26,000	26,000	26,000
<b>SUB-TOTAL - EQUIPMENT</b>			<b>15,407</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>	<b>36,000</b>
5405	TELEPHONE		5,311	6,500	6,500	6,500	6,500
5415	CLOTHING		220	700	700	700	700
5425	OFFICE EXPENSE		6,912	5,000	5,000	5,000	5,000
5430	FEES		1,687	3,000	3,000	3,000	3,000
5435	CONTRACTS		666	3,000	3,000	3,000	3,000
5440	STAFF DEVELOPMENT		5,838	6,000	6,000	6,000	6,000
5450	ADVERTISING		90	0	0	0	0
5476	EQUIPMENT MAINTENANCE		0	700	700	700	700
5477	EQUIPMENT PARTS		143	300	300	300	300
5494	SAFETY MATERIALS & SUPPLIES		0	100	100	100	100
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>			<b>20,868</b>	<b>25,300</b>	<b>25,300</b>	<b>25,300</b>	<b>25,300</b>
5720	PRIOR YEAR EQUIPMENT		2,787	0	0	0	0
<b>SUB-TOTAL - OTHER ITEMS</b>			<b>2,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9010	STATE RETIREMENT		85,357	100,201	64,940	64,940	64,940
9030	SOCIAL SECURITY		36,358	33,376	35,392	35,392	35,392
9040	WORKERS' COMPENSATION		12,087	27,358	29,300	29,300	29,300
9050	UNEMPLOYMENT INSURANCE		12,718	2,000	2,000	2,000	2,000
9060	HOSPITAL & MEDICAL INSURANCE		138,955	139,245	142,448	142,448	142,448
9070	DENTAL INSURANCE		1,467	3,830	3,830	3,830	3,830
9080	DAY CARE ASSISTANCE		0	300	300	300	300
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>			<b>286,942</b>	<b>306,310</b>	<b>278,210</b>	<b>278,210</b>	<b>278,210</b>

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
9785 CAPITAL LEASE PRINCIPAL	115,487	118,607	121,811	121,811	121,811
9786 CAPITAL LEASE INTEREST	12,902	9,783	6,546	6,546	6,546
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>128,389</b>	<b>128,390</b>	<b>128,357</b>	<b>128,357</b>	<b>128,357</b>
<b>TOTAL SEWER ADMINISTRATION</b>	<b>929,666</b>	<b>932,297</b>	<b>930,514</b>	<b>930,514</b>	<b>930,514</b>

			2022		
	2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
<b>G8113 - CENTRAL OFFICE OPERATIONS</b>					
5110 STAFF SALARY	95,474	103,640	107,571	107,571	107,571
5115 HOURLY FULL-TIME	39,165	46,217	32,735	32,735	32,735
5120 HOURLY PART-TIME	1,348	3,000	3,000	3,000	3,000
5125 OVERTIME	0	1,000	1,000	1,000	1,000
<b>SUB-TOTAL - PERSONNEL</b>	<b>135,987</b>	<b>153,857</b>	<b>144,306</b>	<b>144,306</b>	<b>144,306</b>
5210 OFFICE EQUIPMENT	1,720	7,500	7,500	7,500	7,500
5225 OTHER EQUIPMENT	31,219	45,000	45,000	45,000	45,000
<b>SUB-TOTAL - EQUIPMENT</b>	<b>32,939</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>	<b>52,500</b>
5410 UTILITIES	15,612	20,000	20,000	20,000	20,000
5415 CLOTHING	389	1,000	1,000	1,000	1,000
5420 GAS & OIL	17,840	40,000	40,000	40,000	40,000
5425 OFFICE EXPENSE	22	200	200	200	200
5430 FEES	0	8,000	8,000	8,000	8,000
5435 CONTRACTS	2,426	2,900	2,900	2,900	2,900
5440 STAFF DEVELOPMENT	288	2,000	2,000	2,000	2,000
5470 RENTAL	107	250	250	250	250
5475 PROPERTY MAINTENANCE	880	2,500	2,500	2,500	2,500
5476 EQUIPMENT MAINTENANCE	11,458	24,000	24,000	24,000	24,000
5477 EQUIPMENT PARTS	33,152	40,000	40,000	40,000	40,000
5480 BUILDING MAINTENANCE SUPPLIES	4,066	5,500	5,500	5,500	5,500
5481 SMALL TOOLS	37	2,000	2,000	2,000	2,000
5494 SAFETY MATERIALS & SUPPLIES	0	1,000	1,000	1,000	1,000
5496 LABORATORY SUPPLIES	0	250	250	250	250
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>86,277</b>	<b>149,600</b>	<b>149,600</b>	<b>149,600</b>	<b>149,600</b>
5720 PRIOR YEAR EQUIPMENT	6,479	0	0	0	0
<b>SUB-TOTAL - OTHER ITEMS</b>	<b>6,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
9010 STATE RETIREMENT	38,872	45,631	29,573	29,573	29,573
9030 SOCIAL SECURITY	10,403	11,770	11,039	11,039	11,039
9040 WORKERS' COMPENSATION	5,311	11,875	12,718	12,718	12,718
9060 HOSPITAL & MEDICAL INSURANCE	47,458	47,565	48,659	48,659	48,659
9070 DENTAL INSURANCE	124	970	970	970	970
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>102,168</b>	<b>117,811</b>	<b>102,959</b>	<b>102,959</b>	<b>102,959</b>
<b>TOTAL CENTRAL OFFICE OPERATIONS</b>	<b>363,849</b>	<b>473,768</b>	<b>449,365</b>	<b>449,365</b>	<b>449,365</b>

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
<b>SANITARY SEWERS</b>					
<b>G8120 - MAINTENANCE OPERATIONS</b>					
5110 STAFF SALARY	0	46,700	40,862	40,862	40,862
5115 HOURLY FULL-TIME	501,015	705,278	703,558	703,558	703,558
5120 HOURLY PART-TIME	12,672	60,000	60,000	60,000	60,000
5125 OVERTIME	22,511	30,000	30,000	30,000	30,000
<b>SUB-TOTAL - PERSONNEL</b>	<b>536,198</b>	<b>841,978</b>	<b>834,420</b>	<b>834,420</b>	<b>834,420</b>
5215 VEHICLES	50,575	0	168,000	168,000	168,000
5220 CONSTRUCTION EQUIPMENT	164,480	40,000	40,000	40,000	40,000
5225 OTHER EQUIPMENT	8,429	16,200	16,200	16,200	16,200
<b>SUB-TOTAL - EQUIPMENT</b>	<b>223,483</b>	<b>56,200</b>	<b>224,200</b>	<b>224,200</b>	<b>224,200</b>
5405 TELEPHONE	0	200	200	200	200
5410 UTILITIES	16,916	18,000	18,000	18,000	18,000
5415 CLOTHING	5,798	7,500	7,500	7,500	7,500
5435 CONTRACTS	59,495	55,000	55,000	55,000	55,000
5470 RENTAL	0	400	400	400	400
5475 PROPERTY MAINTENANCE	3,037	12,000	12,000	12,000	12,000
5476 EQUIPMENT MAINTENANCE	0	1,500	1,500	1,500	1,500
5477 EQUIPMENT PARTS	2,776	10,000	10,000	10,000	10,000
5481 SMALL TOOLS	1,540	5,000	5,000	5,000	5,000
5483 CONSTRUCTION SUPPLY	128,330	485,000	490,000	490,000	490,000
5494 SAFETY MATERIALS & SUPPLIES	7,384	5,000	5,000	5,000	5,000
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>225,276</b>	<b>599,600</b>	<b>604,600</b>	<b>604,600</b>	<b>604,600</b>
9010 STATE RETIREMENT	154,996	181,948	117,937	117,937	117,937
9030 SOCIAL SECURITY	40,016	64,412	63,834	63,834	63,834
9040 WORKERS' COMPENSATION	78,196	174,778	187,090	187,090	187,090
9050 UNEMPLOYMENT INSURANCE	1,000	2,000	2,000	2,000	2,000
9060 HOSPITAL & MEDICAL INSURANCE	275,691	276,300	282,773	282,773	282,773
9070 DENTAL INSURANCE	3,614	3,200	3,200	3,200	3,200
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>553,513</b>	<b>702,638</b>	<b>656,834</b>	<b>656,834</b>	<b>656,834</b>
9710 SERIAL BONDS	365,369	342,801	381,036	381,036	381,036
9711 INTEREST ON SERIAL BONDS	160,015	131,198	140,373	140,373	140,373
9730 BOND ANTICIPATION NOTES	0	48,479	0	0	0
9731 INTEREST ON BANS	14,581	14,500	570	570	570
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>539,965</b>	<b>536,978</b>	<b>521,979</b>	<b>521,979</b>	<b>521,979</b>
<b>TOTAL MAINTENANCE OPERATIONS</b>	<b>2,078,435</b>	<b>2,737,394</b>	<b>2,842,033</b>	<b>2,842,033</b>	<b>2,842,033</b>

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
<b><u>SEWAGE TREATMENT AND DISPOSAL</u></b>					
<b>G8151 - SEWAGE TREATMENT PLANT-SEWER</b>					
5435 CONTRACTS	1,784,369	1,930,588	1,761,440	1,761,440	1,761,440
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>1,784,369</b>	<b>1,930,588</b>	<b>1,761,440</b>	<b>1,761,440</b>	<b>1,761,440</b>
9710 SERIAL BONDS	317,025	327,498	432,983	432,983	432,983
9711 INTEREST ON SERIAL BONDS	258,981	250,501	337,775	337,775	337,775
9730 BOND ANTICIPATION NOTES	0	36,008	514	514	514
9731 INTEREST ON BANS	76,868	45,167	4,698	4,698	4,698
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>652,873</b>	<b>659,174</b>	<b>775,970</b>	<b>775,970</b>	<b>775,970</b>
<b>TOTAL SEWAGE TREATMENT PLANT-SEWER</b>	<b>2,437,242</b>	<b>2,589,762</b>	<b>2,537,410</b>	<b>2,537,410</b>	<b>2,537,410</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>5,809,192</b>	<b>6,733,221</b>	<b>6,759,322</b>	<b>6,759,322</b>	<b>6,759,322</b>

			2022		
	2020 Expended/ Received	2021 Budget as Amended	Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
<b>UNDISTRIBUTED</b>					
<b><u>UNDISTRIBUTED</u></b>					
<b>G9901 - TRANSFER TO GENERAL FUND</b>					
9901 TRANSFER TO GENERAL FUND	300,000	300,000	300,000	300,000	300,000
<b>SUB-TOTAL - INTERFUND TRANSFERS</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL TRANSFER TO GENERAL FUND</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>TOTAL UNDISTRIBUTED</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
<b>GRAND TOTAL SEWER FUND APPROPRIATIONS</b>	<b><u>6,256,823</u></b>	<b><u>7,285,409</u></b>	<b><u>7,355,880</u></b>	<b><u>7,355,880</u></b>	<b><u>7,355,880</u></b>

# SCHEDULE OF SOLID WASTE FUND APPROPRIATIONS

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
<b>HOME &amp; COMMUNITY SERVICES</b>					
<b><u>REFUSE AND GARBAGE</u></b>					
<b>CL8160 - REFUSE &amp; GARBAGE</b>					
5115 HOURLY FULL-TIME	235,687	179,526	175,610	175,610	175,610
5120 HOURLY PART-TIME	3,472	0	0	0	0
5125 OVERTIME	961	4,000	4,000	4,000	4,000
<b>SUB-TOTAL - PERSONNEL</b>	<b>240,120</b>	<b>183,526</b>	<b>179,610</b>	<b>179,610</b>	<b>179,610</b>
5405 TELEPHONE	693	700	700	700	700
5415 CLOTHING	2,125	2,500	2,500	2,500	2,500
5420 GAS & OIL	7,032	13,000	13,000	13,000	13,000
5426 STICKER PROGRAM ADMINISTRATION	3,995	5,000	5,000	5,000	5,000
5436 TIPPING FEES	167,899	175,000	175,000	175,000	175,000
5455 INSURANCE	16,957	24,760	29,980	29,980	29,980
5477 EQUIPMENT PARTS	14,627	12,000	12,000	12,000	12,000
5483 CONSTRUCTION SUPPLY	843	1,500	1,500	1,500	1,500
5494 SAFETY MATERIALS & SUPPLIES	0	500	500	500	500
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>214,172</b>	<b>234,960</b>	<b>240,180</b>	<b>240,180</b>	<b>240,180</b>
9010 STATE RETIREMENT	20,010	30,240	19,600	19,600	19,600
9030 SOCIAL SECURITY	18,532	14,040	13,740	13,740	13,740
9040 WORKERS' COMPENSATION	7,673	14,964	16,020	16,020	16,020
9060 HOSPITAL & MEDICAL INSURANCE	65,799	65,790	67,320	67,320	67,320
9070 DENTAL INSURANCE	1,869	1,950	2,000	2,000	2,000
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>113,883</b>	<b>126,984</b>	<b>118,680</b>	<b>118,680</b>	<b>118,680</b>
9710 SERIAL BONDS	12,323	15,165	15,686	15,686	15,686
9711 INTEREST ON SERIAL BONDS	9,616	6,710	6,219	6,219	6,219
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>21,939</b>	<b>21,875</b>	<b>21,905</b>	<b>21,905</b>	<b>21,905</b>
<b>TOTAL REFUSE &amp; GARBAGE</b>	<b>590,114</b>	<b>567,345</b>	<b>560,375</b>	<b>560,375</b>	<b>560,375</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>590,114</b>	<b>567,345</b>	<b>560,375</b>	<b>560,375</b>	<b>560,375</b>
<b>GRAND TOTAL SOLID WASTE FUND APPROPRIATIONS</b>	<b>590,114</b>	<b>567,345</b>	<b>560,375</b>	<b>560,375</b>	<b>560,375</b>

## SCHEDULE OF SPECIAL DISTRICTS FUND APPROPRIATIONS

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
<b>TRANSPORTATION</b>					
<b><u>SIDEWALKS</u></b>					
<b>S5410 - SIDEWALK ASSESSMENT DISTRICT</b>					
5110 STAFF SALARY	113,037	118,876	116,032	116,032	116,032
<b>SUB-TOTAL - PERSONNEL</b>	<b>113,037</b>	<b>118,876</b>	<b>116,032</b>	<b>116,032</b>	<b>116,032</b>
5405 TELEPHONE	1,472	1,201	1,201	1,201	1,201
5425 OFFICE EXPENSE	3,498	999	999	999	999
5430 FEES	0	40,000	40,000	40,000	40,000
5435 CONTRACTS	618,052	546,214	482,923	546,214	546,214
5440 STAFF DEVELOPMENT	0	999	999	999	999
5450 ADVERTISING	0	201	201	201	201
5455 INSURANCE	16,955	24,760	29,980	29,980	29,980
5483 CONSTRUCTION SUPPLY	96	15,000	15,000	15,000	15,000
5494 SAFETY MATERIALS & SUPPLIES	0	502	502	502	502
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>640,073</b>	<b>629,876</b>	<b>571,805</b>	<b>635,096</b>	<b>635,096</b>
9010 STATE RETIREMENT	19,551	18,900	12,250	12,250	12,250
9030 SOCIAL SECURITY	8,647	9,093	8,876	8,876	8,876
9040 WORKERS' COMPENSATION	2,337	5,159	5,524	5,524	5,524
9060 HOSPITAL & MEDICAL INSURANCE	43,866	43,860	44,880	44,880	44,880
9070 DENTAL INSURANCE	0	530	550	550	550
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>74,402</b>	<b>77,542</b>	<b>72,080</b>	<b>72,080</b>	<b>72,080</b>

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
9710 SERIAL BONDS	0	41,200	4,200	4,200	4,200
9730 BOND ANTICIPATION NOTES	0	0	113,794	113,794	113,794
9731 INTEREST ON BANS	0	0	4,089	4,089	4,089
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>0</b>	<b>41,200</b>	<b>122,083</b>	<b>122,083</b>	<b>122,083</b>
<b>TOTAL SIDEWALK ASSESSMENT DISTRICT</b>	<b>827,511</b>	<b>867,494</b>	<b>882,000</b>	<b>945,291</b>	<b>945,291</b>
<b>TOTAL TRANSPORTATION</b>	<b>827,511</b>	<b>867,494</b>	<b>882,000</b>	<b>945,291</b>	<b>945,291</b>
<b>GRAND TOTAL - SPECIAL DISTRICTS FUND APPROPRIATIONS</b>	<b>827,511</b>	<b>867,494</b>	<b>882,000</b>	<b>945,291</b>	<b>945,291</b>

# SCHEDULE OF STORMWATER FUND APPROPRIATIONS

	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
<b>HOME &amp; COMMUNITY SERVICES</b>					
<b><u>SANITATION</u></b>					
<b>SD8141 - STORM SEWERS</b>					
5110 STAFF SALARY	26,449	56,935	77,060	77,060	77,060
5115 HOURLY FULL-TIME	399,163	423,145	423,059	423,059	423,059
5120 HOURLY PART-TIME	941	0	20,000	20,000	20,000
5125 OVERTIME	1,865	4,000	4,000	4,000	4,000
<b>SUB-TOTAL - PERSONNEL</b>	<b>428,418</b>	<b>484,080</b>	<b>524,119</b>	<b>524,119</b>	<b>524,119</b>
5210 OFFICE EQUIPMENT	1,638	0	0	0	0
<b>SUB-TOTAL - EQUIPMENT</b>	<b>1,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5410 UTILITIES	1,738	3,000	3,000	3,000	3,000
5415 CLOTHING	850	1,500	1,500	1,500	1,500
5420 GAS & OIL	6,382	12,000	12,000	12,000	12,000
5435 CONTRACTS	883	0	0	0	0
5436 TIPPING FEES	36,778	60,000	60,000	65,000	65,000
5455 INSURANCE	8,478	12,380	12,380	14,990	14,990
5470 RENTAL	7,360	14,000	14,000	14,000	14,000
5476 EQUIPMENT MAINTENANCE	0	1,500	1,500	1,500	1,500
5477 EQUIPMENT PARTS	22,693	30,000	30,000	30,000	30,000
5481 SMALL TOOLS	0	100	100	100	100
5483 CONSTRUCTION SUPPLY	123,038	95,000	95,000	145,000	145,000
5494 SAFETY MATERIALS & SUPPLIES	0	1,000	1,000	1,000	1,000
<b>SUB-TOTAL - ADMINISTRATIVE &amp; PROGRAM</b>	<b>208,200</b>	<b>230,480</b>	<b>230,480</b>	<b>288,090</b>	<b>288,090</b>
9010 STATE RETIREMENT	58,651	68,850	44,625	44,625	44,625
9030 SOCIAL SECURITY	32,839	37,032	40,095	40,095	40,095
9040 WORKERS' COMPENSATION	10,093	23,865	25,549	25,549	25,549
9060 HOSPITAL & MEDICAL INSURANCE	141,919	141,900	145,200	145,200	145,200
9070 DENTAL INSURANCE	0	1,785	1,785	1,785	1,785
<b>SUB-TOTAL - EMPLOYEE BENEFITS</b>	<b>243,503</b>	<b>273,432</b>	<b>257,254</b>	<b>257,254</b>	<b>257,254</b>
9710 SERIAL BONDS	17,720	8,030	8,345	8,345	8,345
9711 INTEREST ON SERIAL BONDS	6,713	6,084	5,843	5,843	5,843
<b>SUB-TOTAL - DEBT SERVICE</b>	<b>24,433</b>	<b>14,114</b>	<b>14,188</b>	<b>14,188</b>	<b>14,188</b>



	2020 Expended/ Received	2021 Budget as Amended	2022		
			Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
9901 TRANSFER TO GENERAL FUND	460,000	385,394	329,804	329,804	329,804
9902 TRANSFER TO WATER FUND	23,420	5,270	4,495	4,495	4,495
9903 TRANSFER TO SEWER FUND	0	7,230	6,198	6,198	6,198
<b>SUB-TOTAL - INTERFUND TRANSFERS</b>	<b>483,420</b>	<b>397,894</b>	<b>340,497</b>	<b>340,497</b>	<b>340,497</b>
<b>TOTAL STORM SEWERS</b>	<b>1,389,612</b>	<b>1,400,000</b>	<b>1,366,538</b>	<b>1,424,148</b>	<b>1,424,148</b>
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>	<b>1,389,612</b>	<b>1,400,000</b>	<b>1,366,538</b>	<b>1,424,148</b>	<b>1,424,148</b>
<b>GRAND TOTAL STORMWATER FUND APPROPRIATIONS</b>	<b>1,389,612</b>	<b>1,400,000</b>	<b>1,366,538</b>	<b>1,424,148</b>	<b>1,424,148</b>

**SCHEDULE OF ESTIMATED REVENUES  
GENERAL FUND**

		2020	2021	2022		
		Expended/ Received	Budget as Amended	Department Base Budget	Mayor's Proposed Budget	Council Adopted Budget
<b><u>TAX ITEMS</u></b>						
<b>REAL PROPERTY TAX ITEMS</b>						
1001	REAL PROPERTY TAXES	-24,437,830	-26,384,571	-26,366,541	-26,366,541	-26,635,359
1081	OTHER PAYMENTS LIEU OF TAXES	-841,287	-820,000	-963,000	-963,000	-963,000
1090	INTEREST & PENALTY ON TAXES	-212,470	-235,000	-250,000	-250,000	-250,000
1091	PENALTY ON ASSESSMENTS	-150	0	0	0	0
<b>TOTAL REAL PROPERTY TAX ITEMS</b>		<b>-25,491,736</b>	<b>-27,439,571</b>	<b>-27,579,541</b>	<b>-27,579,541</b>	<b>-27,848,359</b>
<b>NON-PROPERTY TAX ITEMS</b>						
1101	SALES & USE TAX	-13,250,688	-13,842,871	-14,930,000	-14,930,000	-14,932,298
1113	ROOM OCCUPANCY TAX	0	0	-1,621,119	-1,621,119	-1,621,119
1131	UTILITY RECEIPTS TAX	-201,014	-242,000	-242,000	-242,000	-242,000
1170	FRANCHISES	-138,810	-148,000	-140,600	-140,600	-140,600
<b>TOTAL NON-PROPERTY TAX ITEMS</b>		<b>-13,590,512</b>	<b>-14,232,871</b>	<b>-16,933,719</b>	<b>-16,933,719</b>	<b>-16,936,017</b>
<b>TOTAL TAX ITEMS</b>		<b>-39,082,248</b>	<b>-41,672,442</b>	<b>-44,513,260</b>	<b>-44,513,260</b>	<b>-44,784,376</b>
<b><u>DEPARTMENT INCOME</u></b>						
<b>GENERAL GOVERNMENT</b>						
1230	CHAMBERLAIN FEES	-105,986	-91,000	-94,000	-94,000	-94,000
1235	TAX ADVERTISING & EXPENSES	-1,235	-2,000	-2,500	-2,500	-2,500
1255	CITY CLERK FEES	-14,688	-23,000	-23,000	-23,000	-23,000
<b>TOTAL GENERAL GOVERNMENT</b>		<b>-121,908</b>	<b>-116,000</b>	<b>-119,500</b>	<b>-119,500</b>	<b>-119,500</b>
<b>PUBLIC SAFETY</b>						
1520	POLICE FEES	-15,610	-17,000	-17,000	-17,000	-17,000
1550	DOG CONTROL FEES	0	-500	-250	-250	-250
1560	SAFETY INSPECTION FEES	-84,747	-175,000	-175,000	-175,000	-175,000
1561	ELECTRICAL SURVEYS	-11,953	-21,000	-21,000	-21,000	-21,000
1562	ELECTRICAL PERMITS/LICENSES	-56,571	-139,000	-130,000	-130,000	-130,000
1565	FIRE CODE INSPECTION FEES	-66,133	-86,250	-88,250	-88,250	-88,250
<b>TOTAL PUBLIC SAFETY</b>		<b>-235,014</b>	<b>-438,750</b>	<b>-431,500</b>	<b>-431,500</b>	<b>-431,500</b>
<b>TRANSPORTATION</b>						
1720	HOURLY PARKING	-539,580	-882,300	-974,500	-974,500	-974,500
1721	ONE HOUR FREE PRKG COUPONS	-62,626	0	0	0	0
1722	PARKING PERMITS	-539,910	-550,000	-550,000	-550,000	-550,000
1723	PROXIMITY CARDS	-2,513	-2,500	-2,500	-2,500	-2,500
1724	SPEC EVENT PARKING	0	-10,000	-10,000	-10,000	-10,000
1740	PARKING METER FEES	-468,280	-1,000,000	-867,000	-867,000	-867,000
<b>TOTAL TRANSPORTATION</b>		<b>-1,612,909</b>	<b>-2,444,800</b>	<b>-2,404,000</b>	<b>-2,404,000</b>	<b>-2,404,000</b>

		2020	2021	Department	2022	Council
		Expended/ Received	Budget as Amended	Base Budget	Mayor's Proposed Budget	Adopted Budget
<b>CULTURE AND RECREATION</b>						
2001	PARKS & RECREATION CHARGES	-76,413	-508,180	-540,600	-540,600	-540,600
2012	RECREATION CONCESSIONS	-34,187	-48,500	-48,500	-48,500	-48,500
2013	GOLF COURSE CONCESSIONS	0	-2,000	-2,000	-2,000	-2,000
2014	GOLF COURSE PRO SHOP	0	-5,000	-4,000	-4,000	-4,000
2015	CAROUSEL REVENUE	0	-10,500	-14,000	-14,000	-14,000
2025	BEACH & POOL CHARGES	-9	-54,000	-57,500	-57,500	-57,500
2026	HALEY POOL CHARGES	0	-11,000	-11,000	-11,000	-11,000
2050	GOLF COURSE CHARGES	0	-100,000	-100,000	-100,000	-100,000
2051	GOLF COURSE MEMBERSHIPS	0	-67,000	-67,000	-67,000	-67,000
2065	SKATING RINK CHARGES	-178,400	-166,000	-191,500	-191,500	-191,500
2070	CONTRIBUTIONS FOR YOUTH	-111,020	-265,708	-218,815	-218,815	-218,815
<b>TOTAL CULTURE AND RECREATION</b>		<b>-400,028</b>	<b>-1,237,888</b>	<b>-1,254,915</b>	<b>-1,254,915</b>	<b>-1,254,915</b>
<b>DEPARTMENTAL INCOME</b>						
1710	PUBLIC WORKS SERVICE	-96,494	-95,000	-96,000	-96,000	-96,000
2110	ZONING FEES	-5,540	-6,900	-6,900	-6,900	-6,900
2111	SITE DEVELOPMENT FEES	-213,826	-117,000	-220,000	-220,000	-220,000
2112	SUBDIVISION & SIGN FEES	-2,630	-3,000	-3,000	-3,000	-3,000
2192	CEMETERY SERVICES	0	-100	-100	-100	-100
<b>TOTAL HOME AND COMMUNITY SERVICES</b>		<b>-318,490</b>	<b>-222,000</b>	<b>-326,000</b>	<b>-326,000</b>	<b>-326,000</b>
<b>INTERGOVERNMENTAL CHARGES</b>						
2220	CIVIL SERVICE CHARGES	-74,348	-63,000	-63,000	-63,000	-63,000
2260	PUBLIC SAFETY SERVICES	0	-1,800	-500	-500	-500
2262	FIRE PROTECTION SERVICE	-3,269,090	-3,430,000	-3,494,000	-3,494,000	-3,494,000
2300	PUBLIC WORKS SERVICE-OTH GOVTS	-124,183	-124,183	-124,183	-124,183	-124,183
2310	DWI PROGRAM TOMPKINS COUNTY	0	-2,500	-1,000	-1,000	-1,000
2350	YOUTH SERVICE-OTHER GOVERNMENT	-577,677	-701,987	-619,911	-619,911	-619,911
<b>TOTAL INTERGOVERNMENTAL CHARGES</b>		<b>-4,045,297</b>	<b>-4,323,470</b>	<b>-4,302,594</b>	<b>-4,302,594</b>	<b>-4,302,594</b>
<b>TOTAL DEPARTMENT INCOME</b>		<b>-6,733,647</b>	<b>-8,782,908</b>	<b>-8,838,509</b>	<b>-8,838,509</b>	<b>-8,838,509</b>

		2020	2021	Department	2022	Council
		Expended/ Received	Budget as Amended	Base Budget	Mayor's Proposed Budget	Adopted Budget
<b><u>OTHER REVENUES</u></b>						
<b>USE OF MONEY AND PROPERTY</b>						
2401	INTEREST & EARNINGS	-15,033	-80,000	-65,000	-65,000	-65,000
2410	RENT OF REAL PROPERTY	-153,237	-240,000	-230,000	-230,000	-230,000
2415	GOLF CART RENTAL	0	-40,000	-40,000	-40,000	-40,000
<b>TOTAL USE OF MONEY AND PROPERTY</b>		<b>-168,270</b>	<b>-360,000</b>	<b>-335,000</b>	<b>-335,000</b>	<b>-335,000</b>
<b>LICENSES AND PERMITS</b>						
2501	BUSINESS & OCCUPATION LICENSE	-55	-1,600	-1,000	-1,000	-1,000
2540	GAMES OF CHANCE	-200	-100	-100	-100	-100
2542	DOG LICENSE	-10,813	-11,500	-11,500	-11,500	-11,500
2550	PUBLIC SAFETY PERMITS	-13,150	-14,000	-14,000	-14,000	-14,000
2555	BUILDING & ALTERATION PERMITS	-1,880,399	-2,785,000	-2,070,000	-2,070,000	-2,070,000
2560	STREET OPENING PERMITS	-230,122	-165,000	-165,000	-165,000	-165,000
2590	OTHER PERMITS	-93,567	-80,100	-100,000	-100,000	-100,000
<b>TOTAL LICENSES AND PERMITS</b>		<b>-2,228,307</b>	<b>-3,057,300</b>	<b>-2,361,600</b>	<b>-2,361,600</b>	<b>-2,361,600</b>
<b>FINES AND FORFEITURES</b>						
2610	FINES & FORFEITED BAIL	-465,214	-780,000	-720,000	-720,000	-720,000
<b>TOTAL FINES AND FORFEITURES</b>		<b>-465,214</b>	<b>-780,000</b>	<b>-720,000</b>	<b>-720,000</b>	<b>-720,000</b>
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>						
2655	MINOR SALES	-5,506	-11,400	-7,000	-7,000	-7,000
2660	SALE OF PROPERTY	-24,356	-72,000	-72,000	-72,000	-72,000
2665	SALE OF EQUIPMENT	-56,531	-35,000	-50,000	-50,000	-50,000
2680	INSURANCE RECOVERIES	-132,356	-120,000	-140,000	-140,000	-140,000
2690	OTHER COMPENSATION FOR LOSS	-2,596	-5,000	-5,000	-5,000	-5,000
<b>TOTAL SALES OF PROPERTY AND COMPENSATION</b>		<b>-221,345</b>	<b>-243,400</b>	<b>-274,000</b>	<b>-274,000</b>	<b>-274,000</b>
<b>MISCELLANEOUS</b>						
2701	REFUND PRIOR YEAR EXPENSE	-1,354	-14,000	-10,000	-10,000	-10,000
2705	GIFTS & DONATIONS	-1,605,057	-1,433,735	-1,483,333	-1,483,333	-1,483,333
2770	UNCLASSIFIED REVENUE	-13,396	-25,000	-30,000	-30,000	-30,000
<b>TOTAL MISCELLANEOUS</b>		<b>-1,619,807</b>	<b>-1,472,735</b>	<b>-1,523,333</b>	<b>-1,523,333</b>	<b>-1,523,333</b>
<b>INTERFUND REVENUES</b>						
2801	TRANSFER FROM WATER FUND	-260,000	-260,000	-260,000	-260,000	-260,000
2802	TRANSFER FROM SEWER FUND	-300,000	-300,000	-300,000	-300,000	-300,000
2803	TRANSFER FROM CAPITAL FUND	0	-150,000	-150,000	-150,000	-150,000
2804	TRANSFER FROM JT ACTIVITY FUND	-194,424	-194,210	-198,500	-198,500	-198,500
2805	TRANSFER FROM STORMWATER FUND	0	-385,394	-329,804	-329,804	-329,804
2807	TRANSFER FROM TRUST & AGENCY	-12,365	0	0	0	0
2808	TRANSFER FROM DEBT SERVICE FUN	-806,277	-786,282	-709,990	-709,990	-709,990
<b>TOTAL INTERFUND REVENUES</b>		<b>-1,573,066</b>	<b>-2,075,886</b>	<b>-1,948,294</b>	<b>-1,948,294</b>	<b>-1,948,294</b>

		2020	2021	Department	2022	Council
		Expended/ Received	Budget as Amended	Base Budget	Mayor's Proposed Budget	Adopted Budget
<b>STATE AID</b>						
3001	PER CAPITA	-2,610,398	-2,088,318	-2,610,398	-2,610,398	-2,610,398
3005	MORTGAGE TAX	-659,678	-555,000	-500,000	-500,000	-500,000
3021	COURT FACILITIES	-85,212	-105,000	-90,000	-90,000	-90,000
3389	PUBLIC SAFETY	-706	-5,000	-5,000	-5,000	-5,000
3489	STATE AID-OTHER HEALTH	-10,600	0	0	0	0
3820	YOUTH PROGRAMS	-104,693	-165,908	-161,260	-161,260	-161,260
<b>TOTAL STATE AID</b>		<b>-3,471,287</b>	<b>-2,919,226</b>	<b>-3,366,658</b>	<b>-3,366,658</b>	<b>-3,366,658</b>
<b>FEDERAL AID</b>						
4089	FEDERAL ARPA FUNDS	0	0	-1,850,591	-1,850,591	-1,875,591
4320	FEDERAL AID PUBLIC SAFETY	-1,692	-15,000	-10,000	-10,000	-10,000
4389	PUBLIC SAFETY	-93,039	0	0	0	0
4820	FEDERAL AID YOUTH PROGRAMS	0	-181,139	0	0	0
4989	FEDERAL AID, OTHER HOME & COMM	0	-319,000	-100,000	-100,000	-100,000
<b>TOTAL FEDERAL AID</b>		<b>-94,732</b>	<b>-515,139</b>	<b>-1,960,591</b>	<b>-1,960,591</b>	<b>-1,985,591</b>
<b>TOTAL OTHER REVENUES</b>		<b>-9,842,027</b>	<b>-11,423,686</b>	<b>-12,489,476</b>	<b>-12,489,476</b>	<b>-12,514,476</b>
<b>GRAND TOTAL ESTIMATED REVENUES - GENERAL FUND</b>		<b><u>-55,657,922</u></b>	<b><u>-61,879,036</u></b>	<b><u>-65,841,245</u></b>	<b><u>-65,841,245</u></b>	<b><u>-66,137,361</u></b>

**SCHEDULE OF ESTIMATED REVENUES  
WATER FUND**

		2020	2021	Department	2022	
		Expended/ Received	Budget as Amended	Base Budget	Mayor's Proposed Budget	Council Adopted Budget
<b><u>DEPARTMENT INCOME</u></b>						
<b>DEPARTMENTAL INCOME</b>						
2140	METERED WATER SALES	-6,753,282	-7,050,523	-7,204,707	-7,204,707	-7,204,707
2142	UNMETERED WATER SALES	-23,995	-9,000	-10,000	-10,000	-10,000
2144	WATER SERVICE CHARGES	-220,156	-250,000	-250,000	-250,000	-250,000
2148	INTEREST & PENALTY WATER RENTS	-82,092	0	-80,000	-80,000	-80,000
2378	WATER SERVICE OTHER GOVERNMENT	0	-1,000	-1,000	-1,000	-1,000
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>-7,079,525</b>	<b>-7,310,523</b>	<b>-7,545,707</b>	<b>-7,545,707</b>	<b>-7,545,707</b>
<b>TOTAL DEPARTMENT INCOME</b>		<b>-7,079,525</b>	<b>-7,310,523</b>	<b>-7,545,707</b>	<b>-7,545,707</b>	<b>-7,545,707</b>
<b><u>OTHER REVENUES</u></b>						
<b>USE OF MONEY AND PROPERTY</b>						
2401	INTEREST & EARNINGS	-2	0	0	0	0
<b>TOTAL USE OF MONEY AND PROPERTY</b>		<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LICENSES AND PERMITS</b>						
2545	BICYCLE LICENSE	-944	0	0	0	0
<b>TOTAL LICENSES AND PERMITS</b>		<b>-944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>						
2650	SALE OF MATERIAL	-200	0	0	0	0
2665	SALE OF EQUIPMENT	-8,387	0	-8,000	-8,000	-8,000
2680	INSURANCE RECOVERIES	-2,010	0	-3,000	-3,000	-3,000
<b>TOTAL SALES OF PROPERTY AND COMPENSATION</b>		<b>-10,597</b>	<b>0</b>	<b>-11,000</b>	<b>-11,000</b>	<b>-11,000</b>
<b>INTERFUND REVENUES</b>						
2803	TRANSFER FROM CAPITAL FUND	0	-30,000	-30,000	-30,000	-30,000
2809	TRANSFER FROM STORMWATER FUND	0	0	-4,495	-4,495	-4,495
<b>TOTAL INTERFUND REVENUES</b>		<b>0</b>	<b>-30,000</b>	<b>-34,495</b>	<b>-34,495</b>	<b>-34,495</b>
<b>FEDERAL AID</b>						
4089	FEDERAL ARPA FUNDS	0	0	-130,000	-130,000	-130,000
<b>TOTAL FEDERAL AID</b>		<b>0</b>	<b>0</b>	<b>-130,000</b>	<b>-130,000</b>	<b>-130,000</b>
<b>TOTAL OTHER REVENUES</b>		<b>-11,542</b>	<b>-30,000</b>	<b>-175,495</b>	<b>-175,495</b>	<b>-175,495</b>
<b>GRAND TOTAL ESTIMATED REVENUES - WATER FUND</b>		<b><u>-7,091,067</u></b>	<b><u>-7,340,523</u></b>	<b><u>-7,721,202</u></b>	<b><u>-7,721,202</u></b>	<b><u>-7,721,202</u></b>

**SCHEDULE OF ESTIMATED REVENUES  
SEWER FUND**

		2020	2021	Department	2022	Council
		Expended/ Received	Budget as Amended	Base Budget	Mayor's Proposed Budget	Adopted Budget
<b><u>DEPARTMENT INCOME</u></b>						
<b>DEPARTMENTAL INCOME</b>						
2120	SEWER RENTS	-5,447,095	-5,609,661	-5,319,461	-5,319,461	-5,319,461
2122	SEWER SERVICE CHARGES	-64,320	-90,000	-90,000	-90,000	-90,000
2128	INTEREST & PENALTY SEWER RENTS	-59,559	0	-75,000	-75,000	-75,000
2374	SEWER SERVICE OTHER GOVERNMENT	-16,858	-18,000	-18,000	-18,000	-18,000
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>-5,587,832</b>	<b>-5,717,661</b>	<b>-5,502,461</b>	<b>-5,502,461</b>	<b>-5,502,461</b>
<b>TOTAL DEPARTMENT INCOME</b>		<b>-5,587,832</b>	<b>-5,717,661</b>	<b>-5,502,461</b>	<b>-5,502,461</b>	<b>-5,502,461</b>
<b><u>OTHER REVENUES</u></b>						
<b>USE OF MONEY AND PROPERTY</b>						
2401	INTEREST & EARNINGS	-1	-5,000	-1,000	-1,000	-1,000
<b>TOTAL USE OF MONEY AND PROPERTY</b>		<b>-1</b>	<b>-5,000</b>	<b>-1,000</b>	<b>-1,000</b>	<b>-1,000</b>
<b>LICENSES AND PERMITS</b>						
2545	BICYCLE LICENSE	-1,206	0	0	0	0
<b>TOTAL LICENSES AND PERMITS</b>		<b>-1,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SALES OF PROPERTY AND COMPENSATION FOR LOSS</b>						
2655	MINOR SALES	0	-8,000	0	0	0
2665	SALE OF EQUIPMENT	-11,146	0	-8,000	-8,000	-8,000
2680	INSURANCE RECOVERIES	0	-500	-500	-500	-500
<b>TOTAL SALES OF PROPERTY AND COMPENSATION</b>		<b>-11,146</b>	<b>-8,500</b>	<b>-8,500</b>	<b>-8,500</b>	<b>-8,500</b>
<b>INTERFUND REVENUES</b>						
2803	TRANSFER FROM CAPITAL FUND	0	-20,000	-20,000	-20,000	-20,000
2809	TRANSFER FROM STORMWATER FUND	0	-7,230	-6,198	-6,198	-6,198
<b>TOTAL INTERFUND REVENUES</b>		<b>0</b>	<b>-27,230</b>	<b>-26,198</b>	<b>-26,198</b>	<b>-26,198</b>
<b>FEDERAL AID</b>						
4089	FEDERAL ARPA FUNDS	0	0	-400,000	-400,000	-400,000
<b>TOTAL FEDERAL AID</b>		<b>0</b>	<b>0</b>	<b>-400,000</b>	<b>-400,000</b>	<b>-400,000</b>
<b>TOTAL OTHER REVENUES</b>		<b>-12,354</b>	<b>-40,730</b>	<b>-435,698</b>	<b>-435,698</b>	<b>-435,698</b>
<b>GRAND TOTAL ESTIMATED REVENUES - SEWER FUND</b>		<b><u>-5,600,185</u></b>	<b><u>-5,758,391</u></b>	<b><u>-5,938,159</u></b>	<b><u>-5,938,159</u></b>	<b><u>-5,938,159</u></b>

**SCHEDULE OF ESTIMATED REVENUES  
SOLID WASTE FUND**

		2020	2021	Department	2022	Council
		Expended/ Received	Budget as Amended	Base Budget	Mayor's Proposed Budget	Adopted Budget
<b><u>DEPARTMENT INCOME</u></b>						
<b>DEPARTMENTAL INCOME</b>						
1710	PUBLIC WORKS SERVICE	0	-500	-300	-300	-300
2115	STICKER FEE PROGRAM	-472,001	-519,845	-510,575	-510,575	-510,575
2117	YARD WASTE TAGS	-18,162	-16,000	-17,000	-17,000	-17,000
2118	COMMONS COMPACTOR BAGS	-608	-1,000	-500	-500	-500
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>-490,771</b>	<b>-537,345</b>	<b>-528,375</b>	<b>-528,375</b>	<b>-528,375</b>
<b>TOTAL DEPARTMENT INCOME</b>		<b>-490,771</b>	<b>-537,345</b>	<b>-528,375</b>	<b>-528,375</b>	<b>-528,375</b>
<b><u>OTHER REVENUES</u></b>						
<b>MISCELLANEOUS</b>						
2705	GIFTS & DONATIONS	-26	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>-26</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>INTERFUND REVENUES</b>						
2809	TRANSFER FROM GENERAL FUND	-30,000	-30,000	-32,000	-32,000	-32,000
<b>TOTAL INTERFUND REVENUES</b>		<b>-30,000</b>	<b>-30,000</b>	<b>-32,000</b>	<b>-32,000</b>	<b>-32,000</b>
<b>TOTAL OTHER REVENUES</b>		<b>-30,026</b>	<b>-30,000</b>	<b>-32,000</b>	<b>-32,000</b>	<b>-32,000</b>
<b>GRAND TOTAL ESTIMATED REVENUES - SOLID WASTE FUND</b>		<b><u>-520,797</u></b>	<b><u>-567,345</u></b>	<b><u>-560,375</u></b>	<b><u>-560,375</u></b>	<b><u>-560,375</u></b>



**SCHEDULE OF ESTIMATED REVENUES  
SPECIAL DISTRICTS FUND**

		2020	2021	Department	2022	Council
		Expended/ Received	Budget as Amended	Base Budget	Mayor's Proposed Budget	Adopted Budget
<b><u>TAX ITEMS</u></b>						
<b>REAL PROPERTY TAX ITEMS</b>						
1030	SPECIAL ASSESSMENTS - SIDEWALK	-120,627	-120,695	-118,000	-118,000	-118,000
1030	SPECIAL ASSESSMENTS - SIDEWALK	-168,840	-167,483	-169,000	-169,000	-169,000
1030	SPECIAL ASSESSMENTS - SIDEWALK	-277,829	-270,080	-280,000	-280,000	-280,000
1030	SPECIAL ASSESSMENTS - SIDEWALK	-154,093	-150,378	-154,000	-154,000	-154,000
1030	SPECIAL ASSESSMENTS - SIDEWALK	-161,762	-158,858	-161,000	-161,000	-161,000
<b>TOTAL REAL PROPERTY TAX ITEMS</b>		<b>-883,151</b>	<b>-867,494</b>	<b>-882,000</b>	<b>-882,000</b>	<b>-882,000</b>
<b>TOTAL TAX ITEMS</b>		<b>-883,151</b>	<b>-867,494</b>	<b>-882,000</b>	<b>-882,000</b>	<b>-882,000</b>
<b><u>OTHER REVENUES</u></b>						
<b>MISCELLANEOUS</b>						
2705	GIFTS & DONATIONS	-1,000	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER REVENUES</b>		<b>-1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL ESTIMATED REVENUES - SPECIAL DISTRICTS FUND</b>		<b><u>-884,151</u></b>	<b><u>-867,494</u></b>	<b><u>-882,000</u></b>	<b><u>-882,000</u></b>	<b><u>-882,000</u></b>

**SCHEDULE OF ESTIMATED REVENUES  
STORMWATER FUND**

		2020	2021	Department	2022	Council
		Expended/ Received	Budget as Amended	Base Budget	Mayor's Proposed Budget	Adopted Budget
<b><u>DEPARTMENT INCOME</u></b>						
<b>DEPARTMENTAL INCOME</b>						
2122	SEWER SERVICE CHARGES	-1,397,164	-1,395,000	-1,375,000	-1,375,000	-1,375,000
2128	INTEREST & PENALTY SEWER RENTS	-11,889	-5,000	-12,000	-12,000	-12,000
<b>TOTAL DEPARTMENTAL INCOME</b>		<b>-1,409,053</b>	<b>-1,400,000</b>	<b>-1,387,000</b>	<b>-1,387,000</b>	<b>-1,387,000</b>
<b>TOTAL DEPARTMENT INCOME</b>		<b>-1,409,053</b>	<b>-1,400,000</b>	<b>-1,387,000</b>	<b>-1,387,000</b>	<b>-1,387,000</b>
<b>GRAND TOTAL ESTIMATED REVENUES - STORMWATER FUND</b>		<b><u>-1,409,053</u></b>	<b><u>-1,400,000</u></b>	<b><u>-1,387,000</u></b>	<b><u>-1,387,000</u></b>	<b><u>-1,387,000</u></b>

**City of Ithaca**  
**Debt Retirement Schedule - Principal and Interest Due**  
**For the Year 2022**

	PRINCIPAL	INTEREST	TOTAL
<b><u>SERIAL BONDS</u></b>			
<b>GENERAL FUND</b>			
SIDEWALK CONSTRUCTION 249	\$ 4,198	\$ 583	\$ 4,781
EQUIPMENT ACQUISITION 15 YEAR LIFE 454	20,210	2,806	23,016
EQUIPMENT ACQUISITION 10 YEAR LIFE 454	4,582	636	5,218
GIAC GYM RENOVATIONS 339	15,518	2,154	17,672
CAYUGA GREEN DESIGN 446	9,760	1,355	11,115
PARKING METER ACQUISITION 377	1,168	162	1,330
COMPUTER NETWORK ACQUISITION 211	5,294	735	6,029
DPW STREET AND ROAD CONSTRUCTION 462	58,660	8,143	66,803
CLINTON AND CAYUGA ST INTERSECTION IMPROVEMENTS 463	3,706	515	4,221
NORTHSIDE IMPROVEMENTS P&C AREA 464	562	78	640
2003 EQUIPMENT ACQUISITION 465, \$30,000+	9,827	1,364	11,191
2003 EQUIPMENT ACQUISITION 465, \$15,000-	173	24	197
NEIGHBORHOOD MASTER PLAN 468	116	17	133
CAYUGA GREEN DESIGN 446	4,493	624	5,117
CITY WIDE TRAFFIC CALMING 384	6,290	873	7,163
ROUTE 13 SOUTHWEST IMPROVEMENTS 450	15,443	2,144	17,587
SPENCER STREET SOUTHWEST IMPROVEMENTS 447	65,957	9,157	75,114
ROUTE 13 SOUTHWEST IMPROVEMENTS 450	196,759	27,314	224,073
GREEN STREET GARAGE DESIGN 469	13,089	1,817	14,906
TRAFFIC SIGNAL IMPROVEMENTS 425	9,737	1,352	11,089
BIKE MASTERPLAN 325	3,509	487	3,996
CODE COMPLIANCE CITY FACILITIES 423	2,041	283	2,324
ACCOUNTS RECEIVABLE SOFTWARE ACQUISITION 470	14,036	1,949	15,985
PARKING METER ACQUISITION 377	1,053	146	1,199
CITY HALL GENERATOR 471	4,359	605	4,964
2004 DPW STREET & ROAD CONSTRUCTION 472	44,041	6,114	50,155
TRANSIT IMPROVEMENTS 473	1,018	141	1,159
GIS IMPLEMENTATION 211	878	122	1,000
DPW SIDEWALK PROGRAM 249	4,086	568	4,654
EQUIPMENT ACQUISITION 2004 474	1,474	205	1,679
EQUIPMENT ACQUISITION 2004 474	4,467	620	5,087
EQUIPMENT ACQUISITION 2004 474	5,813	807	6,620
COMPUTER EQUIPMENT ACQUISITION 474	7,018	974	7,992
CITY CODE COMPLIANCE CITY FACILITIES 423	8,362	1,161	9,523
IFD WATER DELIVERY IMPROVEMENTS 475	4,557	633	5,190
YOUTH BUREAU ROOF & DOOR IMPROVEMENTS 479	874	122	996
YOUTH BUREAU SOFTWARE ACQUISITION 480	2,056	285	2,341
2005 DPW STREET RECONSTRUCTION 481	21,274	2,954	24,228
TRANSIT IMPROVEMENTS 2005 482	4,468	620	5,088
GIS IMPLEMENTATION 211	685	95	780
SIDEWALK CONSTRUCTION 249	12,779	1,774	14,553
EQUIPMENT ACQUISITION 2005 483	231	32	263
EQUIPMENT ACQUISITION 2005 483	2,301	319	2,620
EQUIPMENT ACQUISITION 2005 483	18,099	2,513	20,612
EQUIPMENT ACQUISITION 2005 483	2,004	279	2,283
IFD DUTY CHIEF VEHICLE REPLACEMENT 484	2,313	321	2,634
POLICE VEHICLE ACQUISITION 483	3,942	547	4,489
IFD DRIVEWAY IMPROVEMENTS 485	5,715	793	6,508
ELMIRA ROAD IMPROVEMENTS 488	37,074	5,147	42,221
DRYDEN ROAD GARAGE IMPROVEMENTS 489	30,783	4,273	35,056

**City of Ithaca**  
**Debt Retirement Schedule - Principal and Interest Due**  
**For the Year 2022**

	PRINCIPAL	INTEREST	TOTAL
<b>General Fund - Serial Bonds (Continued)</b>			
CITY NETWORK SECURITY EQUIPMENT ACQUISITION 490	4,350	604	4,954
2006 DPW STREET AND ROAD CONSTRUCTION 491	15,057	2,090	17,147
CASS PARK IMPROVEMENTS 492	2,476	344	2,820
POLICE FACILITY IMPROVEMENTS 493	2,543	353	2,896
GENERATOR IMPROVEMENTS IPD 471	9,235	1,282	10,517
2006 DPW SIDEWALK PROGRAM 249	13,384	1,858	15,242
2006 EQUIPMENT ACQUISITION 494	20,812	2,889	23,701
2006 EQUIPMENT ACQUISITION 494	3,279	456	3,735
2006 EQUIPMENT ACQUISITION 494	8,030	1,115	9,145
IFD STAFF & FIRE ALARM VEHICLE ACQUISITION 495	12,380	1,719	14,099
IFD DRIVEWAY IMPROVEMENTS 485	2,677	372	3,049
S. AURORA ST BRIDGE OVER 6 MILE CREEK IMPROVEMENTS 486	6,692	929	7,621
SENECA STREET PARKING GARAGE 372	58,511	8,123	66,634
SENECA STREET PARKING GARAGE II 372	7,969	1,107	9,076
COMMONS IMPROVEMENTS 386	15,147	929	16,076
CLINTON AND CAYUGA ST INTERSECTION IMPROVEMENTS 463	6,124	375	6,499
CASS WATERFRONT TRAIL 445 PHASE II GRANT	4,881	299	5,180
STEWART AVE BRIDGE OVER FALL CREEK 460 GRANT	46,067	2,823	48,890
TRAFFIC SIGNAL IMPROVEMENTS 425	19,069	1,169	20,238
SPENCER STREET SOUTHWEST IMPROVEMENTS 447	103,072	6,317	109,389
SOUTHWEST IMPROVEMENTS/RT 13 STREET IMPROVEMENTS 450	98,477	6,036	104,513
SOUTH AURORA ST BRIDGE OVER 6 MILE CREEK REHAB 486	13,649	837	14,486
CASS PARK WATERFRONT TRAIL 445	14,988	919	15,907
LED TRAFFIC SIGNAL REPLACEMENT 498	3,643	223	3,866
WATERFRONT TRAIL 445	4,101	252	4,353
GIAC BUILDING RECONSTRUCTION 499	15,666	960	16,626
GREEN STREET RECONSTRUCTION 477	23,160	1,419	24,579
SIDEWALK & PEDESTRIAN IMPROVEMENTS - ROUTE 13 - 718	12,019	737	12,756
IPD RADIO EQUIPMENT REPLACEMENT 719	4,808	295	5,103
GREEN STREET RECONSTRUCTION 477	4,464	1,948	6,412
CAYUGA GREEN PROJECT PHASE II 469	39,587	17,275	56,862
CAYUGA GREEN PROJECT PHASE II 469	18,629	8,130	26,759
PARKING GARAGE EQUIPMENT ACQUISITION 487	3,716	1,622	5,338
GREEN STREET PARKING GARAGE 469	118,604	51,757	170,361
SENECA STREET PARKING GARAGE PHASE III 372(a)	51,944	3,947	55,891
SENECA STREET PARKING GARAGE PHASE III 372(a)	14,541	1,105	15,646
GREEN STREET PARKING GARAGE 469(a)	5,300	403	5,703
GREEN STREET PARKING GARAGE 477(a)	23,215	1,764	24,979
GREEN STREET PARKING GARAGE 469(a)	370,000	195,877	565,877
THURSTON AVE BRIDGE REHABILITATION (428)	32,330	9,071	41,401
INSTALL GENERATORS PHASE II (471)	12,716	3,568	16,284
BUILDING DEPARTMENT SOFTWARE ACQUISITION (703)	2,662	747	3,409
CITY HALL/IPD TELEPHONE REPLACEMENT (704)	4,915	1,379	6,294
STEWART PARK DOCK (706)	2,238	628	2,866
CASS PARK WATERFRONT TRAIL PHASE II (445)	5,021	1,409	6,430
COLLEGE AVE/DRYDEN RD TRAFFIC SIGNAL REPLACE (709)	7,286	2,044	9,330
SALT STORAGE SHED - DPW (710)	13,294	3,730	17,024
INLET ISLAND PARKING LOT/BUILDING DEMOLITION (711)	5,087	1,427	6,514
EQUIPMENT ACQUISITION 2007 (712)	26,574	7,456	34,030
IFD PUMPER ACQUISITION (713)	26,812	7,523	34,335
IFD MOBILE COMMUNICATION EQUIPMENT (714)	7,121	1,998	9,119
IFD MANAGEMENT SOFTWARE ACQUISITION (715)	5,188	1,456	6,644
IFD LIGHT RESCUE VEHICLE ACQUISITION (716)	6,358	1,784	8,142

**City of Ithaca**  
**Debt Retirement Schedule - Principal and Interest Due**  
**For the Year 2022**

	PRINCIPAL	INTEREST	TOTAL
<b>General Fund - Serial Bonds (Continued)</b>			
SOUTH AURORA STREET BRIDGE RECONSTRUCTION (486)	3,770	1,058	4,828
PLAN DESIGN FOR DREDGING OF INLET (700)	8,727	2,448	11,175
SIDEWALK, BRICK AND CONCRETE IMP - COMMONS (723)	6,818	1,913	8,731
ITHACA COMMONS RECONSTRUCTION DESIGN (724)	11,996	3,366	15,362
EAST CLINTON STREET BRIDGE IMPROVEMENT DESIGN (725)	5,662	1,589	7,251
PROSPECT STREET RECONSTRUCTION DESIGN (726)	3,407	956	4,363
SW URBAN NEIGHBORHOOD PLAN / DESIGN (722)	13,196	3,702	16,898
STEWART AVE RECONSTRUCTION DESIGN (728)	12,956	3,635	16,591
SEACORD BUILDING DEMOLITION (729)	4,545	1,275	5,820
300 EAST STATE STREET RECONSTRUCTION DESIGN (730)	720	202	922
DPW GARAGE TRUCK LIFT REPLACEMENT (731)	10,080	2,828	12,908
WOOD STREET SKATE PARK RENOVATION (732)	5,929	1,664	7,593
CASS PARK RINK RENOVATIONS DESIGN (733)	2,159	606	2,765
EQUIPMENT ACQUISITION 2008 (734)	19,508	5,474	24,982
IPD POLICE VEHICLE ACQUISITION 2008 (734)	4,128	1,158	5,286
IFD ENGINE / PUMPER REPLACEMENT (735)	30,218	8,478	38,696
IFD MUNICIPAL FIRE ALARM SYSTEM UPGRADE (736)	3,977	1,116	5,093
IFD FIRE STATION IMPROVEMENTS (737)	16,306	4,575	20,881
IFD STAFF VEHICLE ACQUISITION (738)	2,841	797	3,638
SIDEWALK IMPROVEMENTS - 100 BLOCK N AURORA ST (720)	5,738	1,610	7,348
PLAN DESIGN FOR DREDGING OF INLET (700)	1,360	381	1,741
GIAC FACILITY RENOVATIONS (499)	18,690	5,244	23,934
COLLEGETOWN URBAN PLAN AND DESIGN (721)	3,599	1,010	4,609
GREEN STREET GARAGE RECONSTRUCTION (469)	34,372	9,644	44,016
PROSPECT STREET RECONSTRUCTION DESIGN (726)	8,935	2,507	11,442
SPENCER STREET SLOPE STABILIZATION (746)	17,870	5,014	22,884
CITY COURT WINDOWS AND HVAC IMPROVEMENTS (747/748)	46,549	13,061	59,610
EAST STATE STREET RECONSTRUCTION (730)	21,244	5,961	27,205
S & F WARM STORAGE BLDG IMPROVEMENTS (750)	7,185	2,016	9,201
IPD REPLACEMENT OF MOBILE COMMAND VEHICLE (751)	15,620	4,382	20,002
DPW EQUIPMENT ACQUISITION 2009 (752)	21,681	6,083	27,764
IPD ACQUISITION OF POLICE VEHICLES 2009 (752)	3,124	877	4,001
TRANSIT EQUIPMENT (753)	4,749	1,333	6,082
CASS PARK RINK RENOVATIONS 733	39,840	23,649	63,489
GIAC FACILITY RECONSTRUCTION 499	18,780	11,148	29,928
GIAC FACILITY RECONSTRUCTION 499	2,780	1,652	4,432
CAYUGA WATERFRONT TRAIL CONSTRUCTION PHASE III 445	7,140	4,237	11,377
HANGAR THEATRE BUILDING SITE IMPROVEMENTS 754	1,510	897	2,407
GIAC POOL IMPROVEMENTS 755	1,660	985	2,645
SW URBAN NEIGHBORHOOD PLAN & DESIGN 722	3,400	2,021	5,421
TRANSIT IMPROVEMENTS (753)	1,460	866	2,326
COLUMBIA STREET PEDESTRIAN BRIDGE REPLACEMENT (743)	10,380	6,160	16,540
DPW EQUIPMENT ACQUISITIONS 2010 (757)	540	322	862
DPW EQUIPMENT ACQUISITIONS 2010 (757)	4,150	2,463	6,613
DPW EQUIPMENT ACQUISITIONS 2010 (757)	820	484	1,304
DPW EQUIPMENT ACQUISITIONS 2010 (757)	5,480	3,252	8,732
POLICE VEHICLE ACQUISITION (757)	510	300	810
YOUTH BUREAU VAN ACQUISITION (757)	470	277	747
GREEN STREET GARAGE RECONSTRUCTION (469)	3,390	2,013	5,403

**City of Ithaca**  
**Debt Retirement Schedule - Principal and Interest Due**  
**For the Year 2022**

	PRINCIPAL	INTEREST	TOTAL
<b>General Fund - Serial Bonds (Continued)</b>			
CAYUGA WATERFRONT TRAIL CONSTRUCTION PHASE III (445)	10,560	6,266	16,826
STEWART PARK SMALL PAVILION RECONSTRUCTION (762)	3,690	2,193	5,883
COMMONS PLAN AND DESIGN (724)	22,780	13,521	36,301
DPW STREET MATERIAL ACQUISITIONS 2011 (760)	4,400	2,611	7,011
CASS PARK RINK RENOVATIONS (733)	2,190	1,301	3,491
CASS PARK POOL FILTER BUILDING ROOF REPAIR (759)	1,120	667	1,787
COLLEGETOWN URBAN PLAN AND DESIGN (721)	1,420	845	2,265
BRINDLEY STREET BRIDGE RECONSTRUCTION DESIGN (764)	5,840	3,464	9,304
GOLF COURSE MOWING TRACTOR ACQUISITION (767)	1,010	601	1,611
DPW EQUIPMENT ACQUISITIONS 2011 (767)	9,900	5,874	15,774
DPW EQUIPMENT ACQUISITIONS 2011 (767)	5,500	3,263	8,763
DPW EQUIPMENT ACQUISITIONS 2011 (767)	620	365	985
DPW EQUIPMENT ACQUISITIONS 2011 (767)	3,490	2,073	5,563
GIAC VAN ACQUISITION (767)	1,740	1,031	2,771
IPD POLICE VEHICLE ACQUISITION (767)	2,470	1,465	3,935
CITY COURT PEDESTRIAN BRIDGE IMPROVEMENTS (763)	1,790	1,065	2,855
TRAFFIC SIGNAL UPGRADES PHASE II DESIGN (765)	6,240	3,704	9,944
HANGAR THEATER BUILDING SITE IMPROVEMENTS (754)	1,660	985	2,645
GIAC FACILITY RENOVATIONS (499)	28,690	17,030	45,720
FLORAL AVE TRAIL FACILITY DESIGN (770)	9,270	5,502	14,772
CITYWIDE RETAINING WALL EVALUATION (771)	5,560	3,301	8,861
YOUTH BUREAU BUILDING ROOF REPLACEMENT (772)	7,300	4,336	11,636
HANGAR THEATRE BUILDING SITE IMPROVEMENT PHASE III (754)	1,850	1,100	2,950
IFD FIRE RESCUE VEHICLE ACQUISITION (761)	32,260	19,146	51,406
SENECA STREET PARKING GARAGE IMPROVEMENTS (372)	30,590	18,157	48,747
IT DATA NETWORK REPLACEMENT (774)	7,230	4,292	11,522
E. STATE ST/MLK ST & MITCHELL ST INTERSECTION IMPROVEMENT (775)	14,830	8,803	23,633
TRAFFIC SIGNAL UPGRADES PHASE II (765)	23,360	13,865	37,225
IPD POLICE VEHICLE ACQUISITION (776)	5,750	3,412	9,162
BULB OUT EXT W GREEN ST & SENECA ST (769)	7,420	4,402	11,822
PARKING PAYSTATION ACQUISITION (777)	1,850	1,100	2,950
SENECA STREET PARKING GARAGE IMPROVEMENTS (372)	15,000	675	15,675
SENECA STREET PARKING GARAGE IMPROVEMENTS (372)	5,000	225	5,225
STEWART PARK DOCK (706)	1,131	702	1,833
IFD ENGINE / PUMPER REPLACEMENT (735)	5,348	3,322	8,670
PEDESTRIAN / TRAFFIC SAFETY-HECTOR / FLORAL / ELM (740)	1,150	714	1,864
GREEN STREET RECONSTRUCTION 469	3,393	2,108	5,501
GIAC FACILITY RENOVATIONS (499)	44,419	27,584	72,003
PEDESTRIAN / TRAFFIC SAFETY-HECTOR / FLORAL / ELM (740)	1,265	786	2,051
SPENCER STREET SLOPE STABILIZATION (746)	786	490	1,276
DPW STREET AND ROAD CONSTRUCTION 2010 (756)	4,177	2,593	6,770
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE II 372	11,590	13,029	24,619
OLD ELMIRA RD RECONSTRUCTION 784	20,660	23,238	43,898
CAYUGA WATERFRONT TRAIL PHASE II	6,613	7,437	14,050
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE II 372	10,520	11,833	22,353
PEDESTRIAN IMPROVEMENTS RT 13/DEY/THIRD ST 718	6,630	7,453	14,083
SNOW REMOVAL TRUCK ACQUISITION 794	5,070	5,703	10,773
DPW AERIAL LIFT VEHICLE ACQUISITION 794	4,990	5,612	10,602
GIAC POOL IMPROVEMENTS 755	1,070	1,205	2,275
COLUMBIA ST PARK IMPROVEMENTS 798	1,870	2,100	3,970
DPW FUEL TANK REPLACEMENT 799	10,780	12,123	22,903
STEWART PARK PAVILLION ROOF REPLACEMENT 800	5,880	6,610	12,490
SKATE PARK RENOVATION 732	410	467	877

**City of Ithaca**  
**Debt Retirement Schedule - Principal and Interest Due**  
**For the Year 2022**

	PRINCIPAL	INTEREST	TOTAL
<b>General Fund - Serial Bonds (Continued)</b>			
IFD FIRE STATION IMPROVEMENTS 737	1,510	1,701	3,211
LAKE ST OVER FALL CREEK BRIDGE REHAB 791	11,750	13,211	24,961
CENTRAL FIRE STATION ROOF REPLACEMENT 785	10,000	7,444	17,444
FLORAL AVE TRAIL FACILITY DESIGN 770	5,000	350	5,350
COMMONS RECONSTRUCTION (724)	136,990	87,779	224,769
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE IIII (372)	7,910	5,072	12,982
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE IIII (372)	11,720	7,510	19,230
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE IIII (372)	4,690	3,004	7,694
2015 STREET/ROAD CONSTRUCTION 745	7,510	4,811	12,321
DPW EQUIPMENT 804	29,900	19,161	49,061
DPW EQUIPMENT 804	1,670	1,073	2,743
IFD FIRE PUMPER VEHICLE ACQ 805	21,090	13,514	34,604
BRINDLEY STREET BRIDGE REPL DESIGN 764	6,530	4,184	10,714
HUMAN RESOURCES SOFTWARE 808	1,086	698	1,784
COMPREHENSIVE PLAN 741	1,776	1,140	2,916
IPD BUILDING HVAC 809	4,020	2,574	6,594
COMPUTER/HARDWARE UPGRADES 810	2,596	1,665	4,261
STREETS & FACILITIES BUILDING ROOF REPL 811	9,060	5,804	14,864
SOUTH PLAIN STREET 500 BLOCK RECONSTRUCTION 812	3,610	2,311	5,921
SOUTHSIDE COMM CENTER BUILDING IMP 813	4,120	2,638	6,758
CASS PARK POOL FILTER REPLACEMENT 814	6,820	4,367	11,187
STEWART PARK CAROUSEL STORAGE UNIT 816	1,620	1,039	2,659
PARKING EQUIPMENT ACQ 777	2,186	1,402	3,588
TRANSPORTATION ENHANCEMENT IMP 790	3,680	2,357	6,037
CAYUGA WATERFRONT TRAIL PHASE II 445	21,810	13,975	35,785
HANGAR THEATER SITE IMP 754	1,066	684	1,750
LAKE ST OVER FALL CREEK BRIDGE REHAB 791	19,050	12,209	31,259
SAFE ROUTES TO SCHOOL STREET IMP 786	1,790	1,147	2,937
2016 STREET AND ROAD CONSTRUCTION 820	16,770	10,748	27,518
IFD FIRE TRUCK REFURBISH 821	18,090	11,591	29,681
EAST HILL FIRE/PROPERTY MOVE DESIGN 822	1,566	1,004	2,570
EQUIPMENT ACQUISITION 2016 823	12,610	8,080	20,690
POLICE VEHICLES ACQUISITION 823	3,896	2,497	6,393
CITY HALL VEHICLE 823	526	336	862
PARKING EQUIPMENT ACQUISITION 777	12,836	8,225	21,061
GOLF COURSE CLUB HOUSE ROOF REPLACEMENT 824	2,050	1,313	3,363
FINANCIAL SYSTEM UPGRADE 825	4,726	3,027	7,753
CASS PARK ICE RINK RENOVATION 733	52,358	33,557	85,915
N AURORA ST BRIDGE REPLACEMENT DESIGN 826	6,746	4,321	11,067
GIAC GYM AC REPLACEMENT 827	2,900	1,856	4,756
EAST SPENCER ST RETAINING WALL REPLACEMENT 828	3,740	2,395	6,135
W MLK ST IMPROVEMENTS 790	1,940	1,243	3,183
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE III (372)	11,030	7,069	18,099
SENECA ST PARKING GARAGE IMP PHASE IIII 372	23,340	11,703	35,043
SENECA ST PARKING GARAGE IMP PHASE IIII 372	13,940	6,992	20,932
STREET & ROAD CONST 2017 835	23,840	11,953	35,793
CITY FACILITIES REPAIR & CONSTRUCTION 836	17,490	8,773	26,263
STREET LIGHT SYSTEM ACQ 837	32,280	16,186	48,466
HANGAR THEATER SITE IMP 754	2,310	1,169	3,479
BRIDGE INSPECTION PROGRAM 838	3,900	1,954	5,854
BRINDLEY STREET BRIDGE REPL DESIGN 764	6,470	3,245	9,715
TRANSPORTATION ALTERNATIVES PROG 802	9,250	4,640	13,890
DRYDEN ROAD PARKING GARAGE 839	2,500	1,256	3,756

**City of Ithaca**  
**Debt Retirement Schedule - Principal and Interest Due**  
**For the Year 2022**

	PRINCIPAL	INTEREST	TOTAL
<b>General Fund - Serial Bonds (Continued)</b>			
FIVE CORNERS TRAFFIC CONTROL 840	2,930	1,470	4,400
SPENCER/QUARRY ST INTER IMP 797	5,790	2,902	8,692
STEWART AVE BRIDGE PAINTING 818	7,540	3,779	11,319
STEWART PARK PAV ROOF REPLACE 800	8,630	4,327	12,957
TRAFFIC CALMING IMP 841	2,330	1,169	3,499
GIAC POOL IMP 735	1,230	619	1,849
CASS PARK POOL DECK IMP 814	1,120	562	1,682
CAYUGA STREET LIGHTING IMP 842	6,230	3,123	9,353
COMMONS PLAY AREA IMP 724	2,430	1,220	3,650
CITY COURT FAC ROOF REPLACEMENT 843	1,390	699	2,089
TRANSIT FAC & EQUIP IMP 753	1,930	968	2,898
DPW EQUIPMENT 845	18,260	9,156	27,416
IPD POLICE VEHICLE ACQ 845	5,170	2,593	7,763
PARKING EQUIPMENT ACQ 777	9,720	4,876	14,596
IFD FIRE VEHICLE REHAB 821	4,860	2,437	7,297
DESIGN CONST ADA RAMPS PEDESTRIAN IMP 831	4,570	2,291	6,861
ELMIRA RD OVERLAY AND TRAFFIC SIGNAL IMP 832	7,150	3,586	10,736
EAST STATE ST/MLK RETAINING WALL 833	11,570	5,804	17,374
GIAC WADING POOL IMP 834	8,340	4,184	12,524
EAST HILL FIRE/PROPERTY MOVE DESIGN 822	5,140	2,580	7,720
DPW 2018 STREET AND ROAD CONST 847	30,140	15,115	45,255
S CAY STREET BRIDGE DECK REPLACEMENT 848	7,540	3,779	11,319
BRINDLEY STREET BRIDGE REPL 764	100,470	50,381	150,851
STEWART PK PAVILION ROOF REPLACEMENT 800	2,560	1,284	3,844
ELMIRA RD OVERLAY AND TRAFFIC SIGNAL IMP 832	32,650	16,374	49,024
TRANSIT FACILITY IMP AND EQUIP 753	2,510	1,259	3,769
TRAFFIC CALMING IMP 841	2,560	1,284	3,844
HANGAR THEATER SITE IMP 754	2,510	1,259	3,769
TELEPHONE SYSTEM ACQ 849	12,810	6,424	19,234
VARIOUS CITY BUILDING IMP 836	15,200	7,620	22,820
DPW EQUIP ACQ 850 PARKING	1,330	668	1,998
POLICE VEHICLE ACQ 850	17,930	8,994	26,924
DPW VEHICLES HIGHWAY ACQ 850	14,172	7,107	21,279
EAST STATE ST/MLK RETAINING WALL 833	10,050	5,038	15,088
HECTOR STREET COMPLETE ST IMP 846	13,810	6,928	20,738
EAST STATE ST/MLK IMP 790	30,140	15,115	45,255
ITHACA COMMONS RECONSTRUCTION 724	53,820	48,462	102,282
SKATE PARK RENOVATION 732	1,390	1,248	2,638
UPPER CASC CREEK WALKWAY IMP 788	1,210	1,092	2,302
PARKING EQUIPMENT ACQ 777	160,000	8,125	168,125
DRYDEN ROAD PARKING GARAGE 839	10,620	9,562	20,182
TRAFFIC CALMING IMP 841	1,078	1,149	2,227
STEWART PK PAVILION ROOF REPLACEMENT 800	4,788	5,068	9,856
ICE JAM EFFLUENT PIPING AT CASC/FALL CREEK 855	1,162	1,200	2,362
STEWART AVE RECONST DESIGN 728	877	930	1,807
TRAFFIC SIGNAL WIRELESS COMM 856	1,889	1,991	3,880
TRANSPORTATION PLAN 857	7,397	683	8,080
TRANSIT IMP 753	22,949	2,116	25,065
CEMETERY VAULT REPAIRS 858	1,341	1,395	2,736
CITY FACILITIES IMPROVEMENTS 836	5,130	5,453	10,583
YOUTH BUREAU SKYLIGHT IMP 859	1,300	1,362	2,662
CASS PARK TENNIS COURT RESURFACING 860	1,660	1,748	3,408
HANGAR THEATER SITE IMP 754	1,105	1,184	2,289
IFD AERIAL/PLATFORM TRUCK REPLACEMENT 861	28,759	30,443	59,202
<b>General Fund - Serial Bonds (Continued)</b>			
2019 EQUIPMENT ACQUISITIONS 862	6,860	7,262	14,122
2019 EQUIPMENT ACQUISITIONS 862 YB VAN	9,618	887	10,505
2019 EQUIPMENT ACQUISITIONS 862 IPD VEHICLES	23,912	2,205	26,117
PEDESTRIAN SAFETY ACTION PLAN 852	4,317	4,557	8,874
TRANSIT IMP 753	20,205	1,863	22,068



**City of Ithaca**  
**Debt Retirement Schedule - Principal and Interest Due**  
**For the Year 2022**

	PRINCIPAL	INTEREST	TOTAL
ICE JAM EFFLUENT PIPING AT CASC/FALL CREEK 855	5,740	6,053	11,793
COLLEGE AVE RECONSTRUCTION 869	22,410	23,736	46,146
CASS PARK PARKING LOT DESIGN 870	1,150	1,211	2,361
TRANSPORTATION PLAN 857	5,120	5,433	10,553
ITHACA GREEN NEW DEAL ACTION PLAN 872	2,290	2,422	4,712
STREET LIGHT ACQ & UPGRADE 837	12,370	13,074	25,444
IPD CAMERAS ACQ 873	14,280	1,316	15,596
ACQ OF VIDEO BROADCAST EQUIP IN CC CHAMBERS 874	5,780	533	6,313
HANGAR THEATER SITE IMP 754	220	242	462
TRANSIT IMP 753	3,470	3,679	7,149
CITY FACILITIES IMPROVEMENTS 836	8,000	8,474	16,474
CASS PARK ASSESSMENT STUDY 875	1,960	2,065	4,025
YB PARKING LOT CONSTRUCTION 876	3,640	3,869	7,509
DPW EQUIPMENT ACQ 2020 877	570	605	1,175
DPW EQUIPMENT ACQ 2020 877	10,520	11,137	21,657
IPD POLICE VEHICLES ACQ 2020 877	57,820	5,334	63,154
GIAC VAN ACQ 877	5,035	465	5,500
YB VAN ACQ 877	6,155	568	6,723
PARKING VEHICLE ACQ 877	5,010	462	5,472
IFD PUMPER TRUCK ACQ 878	15,410	16,342	31,752
CITYWIDE COMPUTER & SOFTWARE UPGRADES 810	9,450	871	10,321
DPW FUEL TANK REPLACEMENT 799	11,290	11,987	23,277
EAST HILL FIRE/PROPERTY MOVE DESIGN 822	3,350	3,561	6,911
<b>TOTAL GENERAL FUND SERIAL BONDS</b>	\$ 4,589,624	\$ 1,788,414	\$ 6,378,038
<b>WATER FUND</b>			
WATER HARDFILL SITE DESIGN (517)	\$ 730	\$ 432	\$ 1,162
PROSPECT STREET WATER MAIN REPLACEMENT (518)	6,680	3,966	10,646
COLUMBIA ST PED BRIDGE WATER MAIN REPLACEMENT (519)	6,400	3,798	10,198
WATER TREATMENT PLANT IMPROVEMENTS (510)	10,890	6,461	17,351
BRINDLEY ST BRIDGE RECONSTRUCTION WATER MAIN (520)	920	546	1,466
UNIVERSITY AVE WATER MAIN REPLACEMENT (521)	7,720	4,581	12,301
WATER STORAGE TANK RECONSTRUCTION (513)	60,820	36,097	96,917
500 & 610 FIRST ST STORMWATER SITE IMPROVEMENTS (515)	9,170	5,442	14,612
WATER TREATMENT PLANT IMPROVEMENTS (510)	18,540	11,004	29,544
WATER MAINS/PUMP IMPROVEMENTS (522)	2,220	1,321	3,541
WATER MAIN IMPROVEMENT - SOUTHWEST (512)	17,910	2,486	20,396
RECONSTRUCTION OF WATER LINES (506)	64,391	8,939	73,330
WATER TREATMENT PLANT IMPROVEMENT/REPLACE (510)	80,129	4,912	85,041
WATER STORAGE TANK RECONSTRUCTION (513)	21,475	6,025	27,500
WATER AND SEWER COLD STORAGE BUILDING (514)	11,481	3,221	14,702
WATER MAIN IMPROVEMENTS SW AREA (512)	4,295	1,205	5,500
WATER AND SEWER STORMWATER SITE IMPROVEMENTS (515)	16,103	4,518	20,621
WATER AND SEWER COLD STORAGE BUILDING (514)	2,022	1,254	3,276
WATER DISTRIBUTION IMPROVEMENTS (516)	5,146	3,193	8,339
WATER TREATMENT PLANT IMPROVEMENTS (510)	10,963	6,806	17,769
COLUMBIA ST PED BRIDGE WATER MAIN REPLACEMENT (519)	2,032	1,261	3,293
<b>Water Fund - Serial Bonds (Continued)</b>			
WATER AND SEWER STORMWATER SITE IMPROVEMENTS (515)	14,787	9,182	23,969
ESTY ST WATER MAIN RECONSTRUCTION 523	4,530	5,097	9,627
WATER TREATMENT REPLACEMENT 510	35,500	39,927	75,427
EMERGENCY WATER POWER GENERATORS 526	1,300	1,462	2,762
WATER LOOP EXTENSIONS 527	1,730	1,949	3,679
510/600 FIRST ST WATER FACILITIES IMPROVEMENTS 528	1,060	1,191	2,251
WATER TREATMENT REPLACEMENT 510	168,088	189,027	357,115
WATER TREATMENT PLANT IMPROVEMENTS/REPLACEMENT 510	50,000	35,888	85,888
WATER TREATMENT PLANT IMPROVEMENTS/REPLACEMENT 510	393,000	278,776	671,776
WATER MAIN REPLACEMENT EDGECLIFF 525	2,000	1,223	3,223
COMMONS RECONSTRUCTION WATER MAIN 524	22,660	14,522	37,182

**City of Ithaca**  
**Debt Retirement Schedule - Principal and Interest Due**  
**For the Year 2022**

	PRINCIPAL	INTEREST	TOTAL
WATER TREATMENT PLANT REPLACEMENT 510	199,560	127,875	327,435
CITY DAM SAFETY IMPROVEMENT DESIGN 530	29,730	19,048	48,778
CODDINGTON RD WATER TANK DOME REPLAC 532	29,850	14,969	44,819
FIVE CORNERS WATER MAIN REPLAC 533	2,790	1,401	4,191
CLIFF ST/TRUMANSBURG ROAD WATER CONN 535	3,980	1,998	5,978
UNIVERSITY AVE WATER MAIN REPLAC 536	1,100	549	1,649
WATER TREATMENT PLANT IMP/REPLACEMENT 510	98,860	49,574	148,434
COLLEGE AVE WATER REPL DESIGN 538	2,560	1,285	3,845
ALBANY STREET WATER MAIN REPL 537	15,010	7,526	22,536
WATER TREATMENT PLANT IMP/REPLACEMENT 510	80,090	72,112	152,202
REPLACE WATER MAIN 200 BLOCK DRYDEN RD 531	3,650	3,283	6,933
GILES ST SOLIDS RESIDUAL HANDLING FAC IMP 539	9,413	9,976	19,389
COLLEGE AVE WATER MAIN REPLACEMENT 538	11,554	12,235	23,789
ROOF REPLACEMENT 600 FRANKLIN ST MAINT BLDG 540	1,763	1,860	3,623
VINEGAR HILL PUMP STATION UPGRADES 541	1,835	1,920	3,755
EQUIPMENT ACQ 2019 WATER 542	2,516	2,662	5,178
CATHERINE ST WATER MAIN 543	8,570	9,091	17,661
HECTOR STREET WATER MAIN REPLACEMENT 544	4,580	4,842	9,422
ROOF REPLACEMENT 510 FIRST ST WATER 545	2,296	2,421	4,717
WATER TREATMENT PLANT LAB MAN SYST 546	1,380	1,453	2,833
WATER TREATMENT PLANT REMOTE COMM SYST 547	5,780	533	6,313
<b>TOTAL WATER FUND SERIAL BONDS</b>	\$ 1,571,559	\$ 1,042,325	\$ 2,613,884
<b>SEWER FUND</b>			
SEWER HARDFILL SITE DESIGN (617)	\$ 730	\$ 433	\$ 1,163
PROSPECT STREET SEWER MAIN REPLACEMENT (618)	6,680	3,966	10,646
COLUMBIA ST PED BRIDGE SEWER MAIN REPLACEMENT (619)	6,400	3,798	10,198
300 BLOCK E SENECA STREET SEWER REPLACEMENT (620)	2,390	1,418	3,808
THIRD STREET SEWER EXTENSION (621)	9,340	5,542	14,882
SEWER MAINS/PUMP IMPROVEMENTS (622)	4,450	2,641	7,091
IAWWTP ENERGY IMPROVEMENTS (417J) CITY SHARE	63,557	37,728	101,285
SEWER INTERCEPTOR IMPROVEMENTS (612)	49,087	6,815	55,902
SEWER COLLECTOR IMPROVEMENTS (613)	23,217	3,223	26,440
RECONSTRUCTION OF SEWER LINES (606)	64,242	8,918	73,160
REPLACEMENT OF SEWER LINES (611)	60,761	8,435	69,196
IAWWTP PHOSPHORUS REMOVAL (409J) EFC CITY SHARE	40,005	16,441	56,446
IAWWTP MISC PLANT IMPROVEMENTS (416J) CITY SHARE	46,003	12,908	58,911
SOUTHWEST AREA SEWER MAIN IMPROVEMENT (614)	2,148	603	2,751
SEWER VACUUM TRUCK REPLACEMENT (615)	17,524	4,917	22,441
WATER/SEWER BULLDOZER REPLACEMENT (616)	10,630	2,983	13,613
COLUMBIA ST PED BRIDGE SEWER MAIN REPLACEMENT (619)	13,628	8,459	22,087
IAWWTP MISC PLANT IMPROVEMENTS 416J CITY SHARE	2,716	1,685	4,401
<b>Sewer Fund - Serial Bonds (Continued)</b>			
JAMES L GIBBS DRIVE SEWER MAIN RECONSTRUCTION 623	3,050	3,434	6,484
WOOD ST SANITARY SEWER PUMP 624	1,430	1,610	3,040
IAWWTF SEPTAGE SERVICE IMPROVEMENTS 418J CITY SHARE	41,946	47,174	89,120
IAWWTF ENERGY UPGRADES 417J CITY SHARE	21,165	23,798	44,963
EMERGENCY SEWER POWER GENERATORS 628	1,950	2,194	4,144
510/600 FIRST ST SEWER FACILITIES IMPROVEMENTS 629	1,590	1,786	3,376
IAWWTF ENERGY UPGRADES 417J CITY SHARE	5,085	5,722	10,807
ENERGY IMPROVEMENTS IAWWTF 417J CITY SHARE	50,855	37,280	88,135
SENECA WAY SEWER MAIN CONSTRUCTION 626	1,000	1,003	2,003
COMMONS RECONSTRUCTION SEWER MAIN 524	21,700	13,901	35,601
FIVE CORNERS SEWER MAIN REPLAC 632	4,190	2,101	6,291
UNIVERSITY AVE SEWER MAIN REPLAC 633	1,640	824	2,464
EAST STATE ST/MLK SEWER REPLACEMENT 635	38,430	19,271	57,701
COLLEGE AVE SEWER REPL DESIGN 636	2,560	1,285	3,845
ALBANY STREET SEWER MAIN REPL 634	5,190	2,601	7,791
IAWWTF VARIOUS FACILITIES IMP 422J CITY SHARE	12,479	6,251	18,730
IAWWTF INFLUENT & DEWATERING IMP 419J CITY SHARE	57,883	52,125	110,008

**City of Ithaca**  
**Debt Retirement Schedule - Principal and Interest Due**  
**For the Year 2022**

	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
REPLACE SEWER MAIN 200 BLOCK DRYDEN RD 631	2,920	2,627	5,547
IAWWTF VARIOUS FACILITIES IMP 422J CITY SHARE	91,289	96,663	187,952
COLLEGE AVE SEWER MAIN REPLACEMENT 636	9,966	10,564	20,530
ROOF REPLACEMENT 600 FRANKLIN ST MAINT BLDG 637	2,644	2,789	5,433
EQUIPMENT ACQ 2019 SEWER 638	3,775	3,994	7,769
CATHERINE ST SEWER MAIN 639	4,330	4,606	8,936
ROOF REPLACEMENT 510 FIRST ST SEWER 640	3,444	3,632	7,076
<b>TOTAL SEWER FUND SERIAL BONDS</b>	\$ 814,019	\$ 478,148	\$ 1,292,167
<b>SOLID WASTE FUND</b>			
SOLID WASTE VEHICLE ACQUISITION (457)	\$ 1,145	\$ 159	\$ 1,304
ACQUISITION OF SOLID WASTE DUMP TRUCK (739)	5,573	1,564	7,137
DPW VEHICLES SOLIDWASTE ACQ 850	8,968	4,496	13,464
<b>TOTAL SOLID WASTE FUND SERIAL BONDS</b>	\$ 15,686	\$ 6,219	\$ 21,905
<b>STORM WATER FUND</b>			
STORM SEWER RECONSTRUCTION 795	\$ 1,079	\$ 1,188	\$ 2,267
CITYWIDE DRAINAGE STUDY 806	3,286	2,107	5,393
SIX MILE CREEK WALL REPLACEMENT 807	3,980	2,548	6,528
<b>TOTAL STORM WATER FUND SERIAL BONDS</b>	\$ 8,345	\$ 5,843	\$ 14,188

**City of Ithaca**  
**Debt Retirement Schedule - Principal and Interest Due**  
**For the Year 2022**

	PRINCIPAL	INTEREST	TOTAL
<b>JOINT ACTIVITY (IAWWTP)</b>			
IAWWTP ENERGY IMPROVEMENTS (417J) JOINT SHARE	\$ 47,673	\$ 28,300	\$ 75,973
IAWWTP PHOSPHORUS REMOVAL (409J) EFC ALL SHARE	29,995	12,327	42,322
IAWWTP MISC PLANT IMPROVEMENTS (416J) CITY SHARE	34,507	9,682	44,189
IAWWTP MISC PLANT IMPROVEMENTS (416J) CITY SHARE	2,037	1,264	3,301
IAWWTF SEPTAGE SERVICE IMPROVEMENTS 418J	31,464	35,385	66,849
IAWWTF ENERGY UPGRADES 417J	15,875	17,851	33,726
IAWWTF ENERGY UPGRADES 417J	3,815	4,292	8,107
ENERGY IMPROVEMENTS IAWWTF 417J	38,145	27,964	66,109
IAWWTF VARIOUS FACILITIES IMP 422J	9,361	4,689	14,050
IAWWTF INFLUENT & DEWATERING IMP 419J	43,417	39,099	82,516
IAWWTF VARIOUS FACILITIES IMP 422J	68,475	72,505	140,980
<b>TOTAL JOINT ACTIVITY (IAWWTP)</b>	<b>\$ 324,764</b>	<b>\$ 253,358</b>	<b>\$ 578,122</b>
<b>GRAND TOTAL - SERIAL BONDS</b>	<b>\$ 7,323,997</b>	<b>\$ 3,574,307</b>	<b>\$ 10,898,304</b>
<b>BOND ANTICIPATION NOTES (BANS)</b>			
<b>GENERAL FUND</b>			
EAST STATE ST/MLK RETAINING WALL 833	\$ 26,788	\$ 884	\$ 27,672
HECTOR STR COMPLETE STREET IMP 846	95,225	1,695	96,920
CASCADILLA CREEK DREDGING 853	3,370	367	3,737
STEWART PARK PLAYGROUND 854	37,503	1,238	38,741
BLACK DIAMOND TRAIL BRIDGE OVER INLET 851	10,315	541	10,856
AURORA ST OVER CASC CREEK BRIDGE REPL 826	29,196	1,067	30,263
ELMIRA RD OVERLAY & TRAFFIC SIGNALS 832	70,390	1,864	72,254
IFD VEHICLE EXHAUST SYST 871	6,189	352	6,541
CASCADILLA CREEK DREDGING 853	20,547	2,237	22,784
EAST STATE ST/MLK RETAINING WALL 833	124,203	4,101	128,304
GREEN ST PAKING REDEV MITIGATION 881		190	190
WATERFRONT TRAFFIC IMP DESIGN 882		95	95
CASS PARK MAINT BLDG & GAR ROOF REPL 883		257	257
CITY FACILITIES IMP 836		475	475
2021 EQUIP ACQ 884		456	456
2021 EQUIP ACQ 884		89	89
2021 EQUIP ACQ POLICE VEHICLES 884		587	587
PEDESTRIAN SAFETY IMP 852		326	326
E STATE ST/MLK STREET DESIGN IMP 880		559	559
CASCADILLA BOATHOUSE IMP 789		746	746
BLACK DIAMOND TRAIL BRIDGE OVER INLET 851		1,305	1,305
CASS PARK RINK IMP 733		190	190
AURORA ST OVER CASC CREEK BRIDGE REPL 826	8,960	430	9,390
BRINDLEY STREET BRIDGE REPL 764	35,765	1,552	37,317
S CAY STREET BRIDGE DECK REPLACEMENT 848	4,371	253	4,624
CECIL MALONE DR OVER FLOOD CONTROL BRIDGE REPL 863	6,876	474	7,350
SIDEWALKS ELMWOOD AVE & VALLEY ROAD 866	18,569	434	19,003
CITYWIDE COMPUTER & SOFTWARE UPGRADES 810	24,848	192	25,040
DRYDEN RD PARKING GARAGE IMP 839	4,719	479	5,198
BRINDLEY STREET BRIDGE REPL 764	9,732	467	10,199
STEWART PARK PLAYGROUND 854	17,784	694	18,478
S ALBANY ST BRIDGE IMP 879	35,962	380	36,342
CASDILLA CREEK DREDGING 853	5,484	735	6,219

**City of Ithaca**  
**Debt Retirement Schedule - Principal and Interest Due**  
**For the Year 2022**

	PRINCIPAL	INTEREST	TOTAL
<b>General Fund - Bond Anticipation Notes (Continued)</b>			
FINANCE COMPUTER IMP 825	52,203	551	52,754
S CAY STREET BRIDGE DECK REPLACEMENT 848		2,450	2,450
GILES STREET SIDEWALKS 886		1,960	1,960
S ALBANY ST BRIDGE IMP 879		515	515
<b>TOTAL GENERAL FUND BOND ANTICIPATION NOTES</b>	<b>\$ 648,999</b>	<b>\$ 31,187</b>	<b>\$ 680,186</b>
<b>SEWER FUND</b>			
STEWART PK SEWER PUMP STATION IMP 641	\$	\$ 570	\$ 570
IAWWTF VARIOUS FACILITIES IMP 422J CITY SHARE		4,173	4,173
IAWWTF CHEM BULK STORAGE TANKS 425J CITY SHARE		381	381
IAAWTF PUMP IMP FPR ACTIFLOW SYS 424J CITY SHARE	514	144	658
<b>TOTAL SEWER FUND BOND ANTICIPATION NOTES</b>	<b>\$ 514</b>	<b>\$ 5,268</b>	<b>\$ 5,782</b>
<b>JOINT ACTIVITY FUND</b>			
IAWWTF VARIOUS FACILITIES IMP 422J JOINT SHARE	\$	\$ 3,130	\$ 3,130
IAWWTF CHEM BULK STORAGE TANKS 425J JOINT SHARE		286	286
IAAWTF PUMP IMP FOR ACTIFLOW SYS 424J JOINT SHARE	386	108	494
<b>TOTAL JOINT ACTIVITY FUND BOND ANTICIPATION NOTES</b>	<b>\$ 386</b>	<b>\$ 3,524</b>	<b>\$ 3,910</b>
<b>GRAND TOTAL - BOND ANTICIPATION NOTES</b>	<b>\$ 649,899</b>	<b>\$ 39,979</b>	<b>\$ 689,878</b>
<b><u>INSTALLMENT PURCHASE DEBT</u></b>			
<b>GENERAL FUND</b>			
BUILDING IMPROVEMENTS	\$ 119,347	\$ 1,455	\$ 120,802
<b>TOTAL GENERAL FUND INSTALLMENT PURCHASE DEBT</b>	<b>\$ 119,347</b>	<b>\$ 1,455</b>	<b>\$ 120,802</b>
<b>WATER FUND</b>			
WATER METER REPLACEMENT/BUILDING IMPROVEMENTS	\$ 65,608	\$ 3,525	\$ 69,133
<b>TOTAL WATER FUND INSTALLMENT PURCHASE DEBT</b>	<b>\$ 65,608</b>	<b>\$ 3,525</b>	<b>\$ 69,133</b>
<b>SEWER FUND</b>			
WATER METER REPLACEMENT/BUILDING IMPROVEMENTS	\$ 121,811	\$ 6,546	\$ 128,357
<b>TOTAL SEWER FUND INSTALLMENT PURCHASE DEBT</b>	<b>\$ 121,811</b>	<b>\$ 6,546</b>	<b>\$ 128,357</b>
<b>GRAND TOTAL - INSTALLMENT PURCHASE DEBT</b>	<b>\$ 306,766</b>	<b>\$ 11,526</b>	<b>\$ 318,292</b>

**City of Ithaca**  
**Debt Retirement Schedule - Principal and Interest Due**  
**For the Year 2022**

	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
<b>UNADJUSTED DEBT SERVICE FOR 2022</b>	\$ 8,280,662	\$ 3,625,812	\$ 11,906,474
<b>LESS - IAWWTP DEBT:</b>			
BONDS (SERIAL, STATUTORY AND INSTALLMENT PURCHASE)	\$ (324,764)	\$ (253,358)	\$ (578,122)
SHORT-TERM NOTES (BANS AND RANS)	(386)	(3,524)	(3,910)
<b>SUBTOTAL - ADJUSTED DEBT SERVICE - 2022</b>	\$ 7,955,512	\$ 3,368,930	\$ 11,324,442
<b>FISCAL AGENT FEES</b>			
<b>TOTAL - ADJUSTED DEBT SERVICE - 2022</b>	\$ 7,955,512	\$ 3,368,930	\$ 11,324,442
<b><u>DEBT PAYMENTS ALLOCATED BY FUND</u></b>			
<b><u>GENERAL FUND</u></b>			
BONDS (SERIAL, STATUTORY AND INSTALLMENT PURCHASE)	\$ 4,708,971	\$ 1,789,869	\$ 6,498,840
SHORT-TERM NOTES (BANS AND RANS)	648,999	31,187	680,186
<b>TOTAL - GENERAL FUND DEBT SERVICE</b>	\$ 5,357,970	\$ 1,821,056	\$ 7,179,026
<b><u>WATER FUND</u></b>			
BONDS (SERIAL, STATUTORY AND INSTALLMENT PURCHASE)	\$ 1,637,167	\$ 1,045,850	\$ 2,683,017
SHORT-TERM NOTES (BANS AND RANS)			
<b>TOTAL - WATER FUND DEBT SERVICE</b>	\$ 1,637,167	\$ 1,045,850	\$ 2,683,017
<b><u>SEWER FUND</u></b>			
BONDS (SERIAL, STATUTORY AND INSTALLMENT PURCHASE)	\$ 935,830	\$ 484,694	\$ 1,420,524
SHORT-TERM NOTES (BANS AND RANS)	514	5,268	5,782
<b>TOTAL - SEWER FUND DEBT SERVICE</b>	\$ 936,344	\$ 489,962	\$ 1,426,306
<b><u>SOLID WASTE FUND</u></b>			
BONDS (SERIAL, STATUTORY AND INSTALLMENT PURCHASE)	\$ 15,686	\$ 6,219	\$ 21,905
SHORT-TERM NOTES (BANS AND RANS)			
<b>TOTAL - SOLID WASTE FUND DEBT SERVICE</b>	\$ 15,686	\$ 6,219	\$ 21,905
<b><u>STORM WATER FUND</u></b>			
BONDS (SERIAL, STATUTORY AND INSTALLMENT PURCHASE)	\$ 8,345	\$ 5,843	\$ 14,188
SHORT-TERM NOTES (BANS AND RANS)			
<b>TOTAL - STORM WATER FUND DEBT SERVICE</b>	\$ 8,345	\$ 5,843	\$ 14,188
<b><u>JOINT ACTIVITY (IAWWTP)</u></b>			
BONDS (SERIAL, STATUTORY AND INSTALLMENT PURCHASE)	\$ 324,764	\$ 253,358	\$ 578,122
SHORT-TERM NOTES (BANS AND RANS)	386	3,524	3,910
<b>TOTAL - JOINT ACTIVITY (IAWWTP) DEBT SERVICE</b>	\$ 325,150	\$ 256,882	\$ 582,032

City of Ithaca  
Debt Retirement Schedule - Principal and Interest Due  
For the Year 2022

	PRINCIPAL	INTEREST	TOTAL
<b>UNADJUSTED DEBT SERVICE - 2022</b>	\$ 8,280,662	\$ 3,625,812	\$ 11,906,474
<b>LESS - IAWWTP DEBT:</b>			
BONDS (SERIAL, STATUTORY AND INSTALLMENT PURCHASE)	\$ (324,764)	\$ (253,358)	\$ (578,122)
SHORT-TERM NOTES (BANS AND RANS)	(386)	(3,524)	(3,910)
<b>SUBTOTAL - UNADJUSTED DEBT SERVICE - 2022</b>	\$ 7,955,512	\$ 3,368,930	\$ 11,324,442
<b>FISCAL AGENT FEES</b>			
<b>TOTAL - ADJUSTED DEBT SERVICE - 2022</b>	\$ 7,955,512	\$ 3,368,930	\$ 11,324,442

**City of Ithaca**  
**Statement of Debt Outstanding as of**  
**December 31, 2021**

			Date of	Interest	Outstanding	Principal	Date		
	Fund	Issue	Rate	12/31/2021	Due in	of Final	Issue		
						Maturity	Summary		
<b>SERIAL BONDS - ALL FUNDS</b>									
IWWTP PHOSPHORUS REMOVAL IMPROVEMENTS 409J EFC	SEWER	2005	3.8990%*****	\$ 1,230,000	\$ 70,000	2035	\$ 1,230,000		
SIDEWALK CONSTRUCTION 249	GENERAL	2007/2014	5.000%	17,913	4,198	2025			
EQUIPMENT ACQUISITION 15 YEAR LIFE 454	GENERAL	2007/2014	5.000%	86,223	20,210	2025			
EQUIPMENT ACQUISITION 10 YEAR LIFE 454	GENERAL	2007/2014	5.000%	19,544	4,582	2025			
EQUIPMENT ACQUISITION SOLIDWASTE VEHICLE 457	SOLID WASTE	2007/2014	5.000%	4,889	1,145	2025			
GIAC GYM RENOVATIONS 339	GENERAL	2007/2014	5.000%	66,205	15,518	2025			
RECONSTRUCTION WATER LINES 506	WATER	2007/2014	5.000%	274,719	64,391	2025			
SEWER SYSTEM IMPROVEMENTS STATE 606	SEWER	2007/2014	5.000%	274,081	64,242	2025			
CAYUGA GREEN DESIGN 446	GENERAL	2007/2014	5.000%	41,642	9,760	2025			
PARKING METER ACQUISITION 377	GENERAL	2007/2014	5.000%	4,983	1,168	2025			
COMPUTER NETWORK ACQUISITION 211	GENERAL	2007/2014	5.000%	22,587	5,294	2025			
DPW STREET AND ROAD CONSTRUCTION 462	GENERAL	2007/2014	5.000%	250,266	58,660	2025			
CLINTON & CAYUGA ST INERSECTION IMPROVEMENTS 463	GENERAL	2007/2014	5.000%	15,812	3,706	2025			
NORTHSIDE IMPROVEMENTS P&C AREA 464	GENERAL	2007/2014	5.000%	2,396	562	2025			
2003 EQUIPMENT ACQUISITION 465, \$30,000+	GENERAL	2007/2014	5.000%	41,927	9,827	2025			
2003 EQUIPMENT ACQUISITION 465, \$15,000+	GENERAL	2007/2014	5.000%	739	173	2025			
NEIGHBORHOOD MASTER PLAN 468	GENERAL	2007/2014	5.000%	498	116	2025			
CAYUGA GREEN DESIGN 446	GENERAL	2007/2014	5.000%	19,170	4,493	2025			
CITY WIDE TRAFFIC CALMING 384	GENERAL	2007/2014	5.000%	26,833	6,290	2025			
ROUTE 13 SOUTHWEST IMPROVEMENTS 450	GENERAL	2007/2014	5.000%	65,885	15,443	2025			
SPENCER STREET SOUTHWEST IMPROVEMENTS 447	GENERAL	2007/2014	5.000%	281,397	65,957	2025			
ROUTE 13 SOUTHWEST IMPROVEMENTS 450	GENERAL	2007/2014	5.000%	839,440	196,759	2025			
GREEN STREET GARAGE DESIGN 469	GENERAL	2007/2014	5.000%	55,842	13,089	2025			
TRAFFIC SIGNAL IMPROVEMENTS 425	GENERAL	2007/2014	5.000%	41,543	9,737	2025			
BIKE MASTERPLAN 325	GENERAL	2007/2014	5.000%	14,971	3,509	2025			
CODE COMPLIANCE CITY FACILITIES 423	GENERAL	2007/2014	5.000%	8,707	2,041	2025			
ACCOUNTS RECEIVABLES SOFTWARE ACQUISITION 470	GENERAL	2007/2014	5.000%	59,885	14,036	2025			
PARKING METER ACQUISITION 377	GENERAL	2007/2014	5.000%	4,491	1,053	2025			
CITY HALL GENERATOR 471	GENERAL	2007/2014	5.000%	18,596	4,359	2025			
2004 DPW STREET AND ROAD CONSTRUCTION 472	GENERAL	2007/2014	5.000%	187,896	44,041	2025			
TRANSIT IMPROVEMENTS 473	GENERAL	2007/2014	5.000%	4,342	1,018	2025			
GIS IMPROVEMENTS 211	GENERAL	2007/2014	5.000%	3,744	878	2025			
DPW SIDEWALK PROGRAM 249	GENERAL	2007/2014	5.000%	17,432	4,086	2025			
EQUIPMENT ACQUISITION 2004 474	GENERAL	2007/2014	5.000%	6,288	1,474	2025			
EQUIPMENT ACQUISITION 2004 474	GENERAL	2007/2014	5.000%	19,058	4,467	2025			
EQUIPMENT ACQUISITION 2004 474	GENERAL	2007/2014	5.000%	24,798	5,813	2025			
COMPUTER EQUIPMENT ACQUISITION 474	GENERAL	2007/2014	5.000%	29,943	7,018	2025			
CITY CODE COMPLIANCE CITY FACILITIES 423	GENERAL	2007/2014	5.000%	35,676	8,362	2025			
IFD WATER DELIVERY IMPROVEMENTS 475	GENERAL	2007/2014	5.000%	19,442	4,557	2025			
YOUTH BUREAU ROOF & DOOR IMPROVEMENTS 479	GENERAL	2007/2014	5.000%	3,728	874	2025			
YOUTH BUREAU SOFTWARE ADCQUISITION 480	GENERAL	2007/2014	5.000%	8,770	2,056	2025			
2005 DPW STREET RECONSTRUCTION 481	GENERAL	2007/2014	5.000%	90,763	21,274	2025			
TRANSIT IMPROVEMENTS 2005 482	GENERAL	2007/2014	5.000%	19,065	4,468	2025			
GIS IMPROVEMENTS 211	GENERAL	2007/2014	5.000%	2,923	685	2025			
SIDEWALK CONSTRUCTION 249	GENERAL	2007/2014	5.000%	54,521	12,779	2025			
EQUIPMENT ACQUISITION 2005 483	GENERAL	2007/2014	5.000%	987	231	2025			
EQUIPMENT ACQUISITION 2005 483	GENERAL	2007/2014	5.000%	9,814	2,301	2025			
EQUIPMENT ACQUISITION 2005 483	GENERAL	2007/2014	5.000%	77,218	18,099	2025			
EQUIPMENT ACQUISITION 2005 483	GENERAL	2007/2014	5.000%	8,549	2,004	2025			
IFD DUTY CHIEF VEHICLE REPLACEMENT 484	GENERAL	2007/2014	5.000%	9,869	2,313	2025			
POLICE VEHICLE ACQUISITION 483	GENERAL	2007/2014	5.000%	16,816	3,942	2025			
IFD DRIVEWAY IMPROVEMENTS 485	GENERAL	2007/2014	5.000%	24,384	5,715	2025			
REPLACE SEWER LINES 611	SEWER	2007/2014	5.000%	259,231	60,761	2025			
WATER MAIN IMPROVEMENTS SW 512	WATER	2007/2014	5.000%	76,411	17,910	2025			
SEWER INTERCEPTOR IMPROVEMENTS 612	SEWER	2007/2014	5.000%	209,422	49,087	2025			
SEWER COLLECTION IMPROVEMENTS 613	SEWER	2007/2014	5.000%	99,051	23,217	2025			
ELMIRA ROAD IMPROVEMENTS 488	GENERAL	2007/2014	5.000%	158,169	37,074	2025			
DRYDEN ROAD GARAGE IMPROVEMENTS 489	GENERAL	2007/2014	5.000%	131,332	30,783	2025			
CITY NETWORK SECURITY EQUIPMENT ACQUISITION 490	GENERAL	2007/2014	5.000%	18,559	4,350	2025			
2006 DPW STREET AND ROAD CONSTRUCTION 491	GENERAL	2007/2014	5.000%	64,239	15,057	2025			
CASS PARK IMPROVEMENTS 492	GENERAL	2007/2014	5.000%	10,563	2,476	2025			
POLICE FACILITY IMPROVEMENTS 493	GENERAL	2007/2014	5.000%	10,849	2,543	2025			
GENERATOR IMPROVEMENTS IPD 471	GENERAL	2007/2014	5.000%	39,400	9,235	2025			
2006 DPW SIDEWALK PROGRAM 249	GENERAL	2007/2014	5.000%	57,101	13,384	2025			
2006 EQUIPMENT ACQUISITION 494	GENERAL	2007/2014	5.000%	88,792	20,812	2025			
2006 EQUIPMENT ACQUISITION 494	GENERAL	2007/2014	5.000%	13,990	3,279	2025			
2006 EQUIPMENT ACQUISITION 494	GENERAL	2007/2014	5.000%	34,259	8,030	2025			
IFD STAFF & FIRE SLARM VEHICLE ACQUISITION 495	GENERAL	2007/2014	5.000%	52,817	12,380	2025			
IFD DRIVEWAY IMPROVEMENTS 485	GENERAL	2007/2014	5.000%	11,420	2,677	2025			
S. AURORA ST BRIDGE OVER 6 MILE CREEK IMPROVEMENTS 486	GENERAL	2007/2014	5.000%	28,551	6,692	2025			
SENECA ST PARKING GARAGE PHASE I 372	GENERAL	2007/2014	5.000%	249,631	58,511	2025			
SENECA ST PARKING GARAGE PHASE II 372	GENERAL	2007/2014	5.000%	34,003	7,969	2025	\$ 4,885,000		
COMMONS IMPROVEMENTS 386	GENERAL	2008/2017	4.000%	30,783	15,147	2023			
CLINTON & CAYUGA STREET INERSECTION IMPROVEMENTS 463	GENERAL	2008/2017	4.000%	12,445	6,124	2023			
CASS WATERFRONT TRAIL PHASE II GRANT 445	GENERAL	2008/2017	4.000%	9,919	4,881	2023			



City of Ithaca  
Statement of Debt Outstanding as of  
December 31, 2021

		Date of Issue	Interest Rate	Outstanding 12/31/2021	Principal Due in 2022	Date of Final Maturity	Issue Summary
<b>SERIAL BONDS (CONTINUED)</b>							
STEWART AVE BRIDGE OVER FALL CREEK GRANT 460	GENERAL	2008/2017	4.000%	93,620	46,067	2023	
TRAFFIC SIGNAL IMPROVEMENTS 425	GENERAL	2008/2017	4.000%	38,753	19,069	2023	
SPENCER STREET SOUTHWEST IMPROVEMENTS 447	GENERAL	2008/2017	4.000%	209,470	103,072	2023	
SOUTHWEST IMPROVEMENTS/RT 13 ST IMPROVEMENTS 450	GENERAL	2008/2017	4.000%	200,130	98,477	2023	
SOUTH AURORA ST BRIDGE OVER 6 MILE CREEK REHAB 486	GENERAL	2008/2017	4.000%	27,739	13,649	2023	
CASS PARK WATERFRONT TRAIL 445	GENERAL	2008/2017	4.000%	30,460	14,988	2023	
LED TRAFFIC SIGNAL REPLACEMENT 498	GENERAL	2008/2017	4.000%	7,403	3,643	2023	
WATERFRONT TRAIL 445	GENERAL	2008/2017	4.000%	8,334	4,101	2023	
GIAC BUILDING RECONSTRUCTION 499	GENERAL	2008/2017	4.000%	31,837	15,666	2023	
GREEN STREET RECONSTRUCTION 477	GENERAL	2008/2017	4.000%	47,067	23,160	2023	
SIDEWALK & PEDESTRIAN IMPROVEMENTS - ROUTE 13 - 718	GENERAL	2008/2017	4.000%	24,426	12,019	2023	
IPD RADIO EQUIPMENT REPLACEMENT 719	GENERAL	2008/2017	4.000%	9,771	4,808	2023	
WATER TREATMENT PLANT IMPROVEMENT/REPLACE (510)	WATER	2008/2017	4.000%	162,843	80,129	2023	\$ 945,000
GREEN STREET RECONSTRUCTION 477 (a)	GENERAL	2008/2017	2.373%	58,278	4,464	2032	
CAYUGA GREEN PROJECT PHASE II 469 (a)	GENERAL	2008/2017	2.373%	516,776	39,587	2032	
CAYUGA GREEN PROJECT PHASE II 469 (a)	GENERAL	2008/2017	2.373%	243,188	18,629	2032	
PARKING GARAGE EQUIPMENT ACQUISITION 487 (a)	GENERAL	2008/2017	2.373%	48,510	3,716	2032	
GREEN STREET PARKING GARAGE 469 (a)	GENERAL	2008/2017	2.373%	1,548,248	118,604	2032	\$ 2,415,000
SENECA STREET GARAGE PHASE III 372 (a)	GENERAL	2009/2017	2.373%	161,300	51,944	2024	
SENECA STREET GARAGE PHASE III 372 (a)	GENERAL	2009/2017	2.373%	45,153	14,541	2024	
GREEN STREET GARAGE CONSTRUCTION 469(a)	GENERAL	2009/2017	2.373%	16,458	5,300	2024	
GREEN STREET RECONSTRUCTION 477(a)	GENERAL	2009/2017	2.373%	72,089	23,215	2024	\$ 295,000
GREEN STREET PARKING GARAGE 469(a)	GENERAL	2010/2017	2.373%	5,650,000	370,000	2034	\$ 5,650,000
THURSTON AVE BRIDGE REHABILITATION (428)	GENERAL	2010/2017	4.000%	214,389	32,330	2027	
INSTALL GENERATORS PHASE II (471)	GENERAL	2010/2017	4.000%	84,324	12,716	2027	
BUILDING DEPARTMENT SOFTWARE ACQUISITION (703)	GENERAL	2010/2017	4.000%	17,653	2,662	2027	
CITY HALL/IPD TELEPHONE REPLACEMENT (704)	GENERAL	2010/2017	4.000%	32,590	4,915	2027	
STEWART PARK DOCK (706)	GENERAL	2010/2017	4.000%	14,841	2,238	2027	
CASS PARK WATERFRONT TRAIL PHASE II (445)	GENERAL	2010/2017	4.000%	33,293	5,021	2027	
COLLEGE AVE/DRYDEN RD TRAFFIC SIGNAL REPLACE (709)	GENERAL	2010/2017	4.000%	48,314	7,286	2027	
SALT STORAGE SHED - DPW (710)	GENERAL	2010/2017	4.000%	88,154	13,294	2027	
INLET ISLAND PARKING LOT/BUILDING DEMOLITION (711)	GENERAL	2010/2017	4.000%	33,730	5,087	2027	
EQUIPMENT ACQUISITION 2007 (712)	GENERAL	2010/2017	4.000%	176,218	26,574	2027	
IFD PUMPER ACQUISITION (713)	GENERAL	2010/2017	4.000%	177,796	26,812	2027	
IFD MOBILE COMMUNICATION EQUIPMENT (714)	GENERAL	2010/2017	4.000%	47,221	7,121	2027	
IFD MANAGEMENT SOFTWARE ACQUISITION (715)	GENERAL	2010/2017	4.000%	34,401	5,188	2027	
IFD LIGHT RESCUE VEHICLE ACQUISITION (716)	GENERAL	2010/2017	4.000%	42,162	6,358	2027	
SOUTH AURORA STREET BRIDGE RECONSTRUCTION (486)	GENERAL	2010/2017	4.000%	24,998	3,770	2027	
PLAN DESIGN FOR DREDGING OF INLET (700)	GENERAL	2010/2017	4.000%	57,869	8,727	2027	
WATER STORAGE TANK RECONSTRUCTION (513)	STORM	2010/2017	4.000%	142,407	21,475	2027	
WATER AND SEWER COLD STORAGE BUILDING (514)	WATER	2010/2017	4.000%	76,133	11,481	2027	
WATER MAIN IMPROVEMENTS SW AREA (512)	WATER	2010/2017	4.000%	28,482	4,295	2027	
SOUTHWEST AREA SEWER MAIN IMPROVEMENT (614)	SEWER	2010/2017	4.000%	14,243	2,148	2027	
SEWER VACUUM TRUCK REPLACEMENT (615)	SEWER	2010/2017	4.000%	116,203	17,524	2027	
WATER/SEWER BULLDOZER REPLACEMENT (616)	SEWER	2010/2017	4.000%	70,488	10,630	2027	
SIDEWALK, BRICK AND CONCRETE IMP - COMMONS (723)	GENERAL	2010/2017	4.000%	45,210	6,818	2027	
ITHACA COMMONS RECONSTRUCTION DESIGN (724)	GENERAL	2010/2017	4.000%	79,550	11,996	2027	
EAST CLINTON STREET BRIDGE IMPROVEMENT DESIGN (725)	GENERAL	2010/2017	4.000%	37,547	5,662	2027	
PROSPECT STREET RECONSTRUCTION DESIGN (726)	GENERAL	2010/2017	4.000%	22,591	3,407	2027	
SW URBAN NEIGHBORHOOD PLAN / DESIGN (722)	GENERAL	2010/2017	4.000%	87,505	13,196	2027	
STEWART AVE RECONSTRUCTION DESIGN (728)	GENERAL	2010/2017	4.000%	85,913	12,956	2027	
SEACORD BUILDING DEMOLITION (729)	GENERAL	2010/2017	4.000%	30,140	4,545	2027	
300 EAST STATE STREET RECONSTRUCTION DESIGN (730)	GENERAL	2010/2017	4.000%	4,773	720	2027	
DPW GARAGE TRUCK LIFT REPLACEMENT (731)	GENERAL	2010/2017	4.000%	66,841	10,080	2027	
WOOD STREET SKATE PARK RENOVATION (732)	GENERAL	2010/2017	4.000%	39,319	5,929	2027	
CASS PARK RINK RENOVATIONS DESIGN (733)	GENERAL	2010/2017	4.000%	14,320	2,159	2027	
EQUIPMENT ACQUISITION 2008 (734)	GENERAL	2010/2017	4.000%	129,360	19,508	2027	
IPD POLICE VEHICLE ACQUISITION 2008 (734)	GENERAL	2010/2017	4.000%	27,375	4,128	2027	
IFD ENGINE / PUMPER REPLACEMENT (735)	GENERAL	2010/2017	4.000%	200,381	30,218	2027	
IFD MUNICIPAL FIRE ALARM SYSTEM UPGRADE (736)	GENERAL	2010/2017	4.000%	26,373	3,977	2027	
IFD FIRE STATION IMPROVEMENTS (737)	GENERAL	2010/2017	4.000%	108,126	16,306	2027	
IFD STAFF VEHICLE ACQUISITION (738)	GENERAL	2010/2017	4.000%	18,838	2,841	2027	
SIDEWALK IMPROVEMENTS - 100 BLOCK N AURORA ST (720)	GENERAL	2010/2017	4.000%	38,052	5,738	2027	
PLAN DESIGN FOR DREDGING OF INLET (700)	STORM	2010/2017	4.000%	9,020	1,360	2027	
GIAC FACILITY RENOVATIONS (499)	GENERAL	2010/2017	4.000%	123,935	18,690	2027	
COLLEGETOWN URBAN PLAN AND DESIGN (721)	GENERAL	2010/2017	4.000%	23,866	3,599	2027	
WATER AND SEWER STORMWATER SITE IMPROVEMENTS (515)	WATER	2010/2017	4.000%	106,780	16,103	2027	
ACQUISITION OF SOLID WASTE DUMP TRUCK (739)	SOLID WASTE	2010/2017	4.000%	36,958	5,573	2027	
IAWWTP MISC PLANT IMPROVEMENTS (416J) CITY SHARE	JOINT	2010/2017	4.000%	533,893	80,510	2027	
GREEN STREET RECONSTRUCTION (469)	GENERAL	2010/2017	4.000%	227,930	34,372	2027	
PROSPECT STREET RECONSTRUCTION DESIGN (726)	GENERAL	2010/2017	4.000%	59,248	8,935	2027	
SPENCER STREET SLOPE STABILIZATION (746)	GENERAL	2010/2017	4.000%	118,498	17,870	2027	
CITY COURT WINDOWS AND HVAC IMPROVEMENTS (747/748)	GENERAL	2010/2017	4.000%	308,674	46,549	2027	
EAST STATE STREET RECONSTRUCTION (730)	GENERAL	2010/2017	4.000%	140,871	21,244	2027	
S & F WARM STORAGE BLDG IMPROVEMENTS (750)	GENERAL	2010/2017	4.000%	47,647	7,185	2027	
IPD REPLACEMENT OF MOBILE COMMAND VEHICLE (751)	GENERAL	2010/2017	4.000%	103,581	15,620	2027	

City of Ithaca  
Statement of Debt Outstanding as of  
December 31, 2021

	Fund	Date of Issue	Interest Rate	Outstanding 12/31/2021	Principal Due in 2022	Date of Final Maturity	Issue Summary		
<b>SERIAL BONDS (CONTINUED)</b>									
DPW EQUIPMENT ACQUISITION 2009 (752)	GENERAL	2010/2017	4.000%	143,771	21,681	2027			
IPD ACQUISITION OF POLICE VEHICLES 2009 (752)	GENERAL	2010/2017	4.000%	20,717	3,124	2027			
TRANSIT EQUIPMENT (753)	GENERAL	2010/2017	4.000%	31,488	4,749	2027	\$	4,675,000	
CASS PARK RINK RENOVATIONS (733)	GENERAL	2013	3.000%	804,160	39,840	2037			
GIAC FACILITY RENOVATIONS (499)	GENERAL	2013	3.000%	379,060	18,780	2037			
GIAC FACILITY RENOVATIONS (499)	GENERAL	2013	3.000%	56,150	2,780	2037			
CAYUGA WATERFRONT TRAIL CONSTRUCTION PHASE III (445)	GENERAL	2013	3.000%	144,060	7,140	2037			
HANGAR THEATER BUILDING SITE IMPROVEMENTS (754)	GENERAL	2013	3.000%	30,490	1,510	2037			
GIAC POOL IMPROVEMENTS (755)	GENERAL	2013	3.000%	33,510	1,660	2037			
SW URBAN NEIGHBORHOOD PLAN / DESIGN (722)	GENERAL	2013	3.000%	68,690	3,400	2037			
TRANSIT IMPROVEMENTS (753)	GENERAL	2013	3.000%	29,420	1,460	2037			
WATER HARDFILL SITE DESIGN (517)	WATER	2013	3.000%	14,705	730	2037			
SEWER HARDFILL SITE DESIGN (617)	SEWER	2013	3.000%	14,705	730	2037			
PROSPECT STREET WATER MAIN REPLACEMENT (518)	WATER	2013	3.000%	134,855	6,680	2037			
PROSPECT STREET SEWER MAIN REPLACEMENT (618)	SEWER	2013	3.000%	134,855	6,680	2037			
COLUMBIA STREET PEDESTRIAN BRIDGE REPLACEMENT (743)	GENERAL	2013	3.000%	209,460	10,380	2037			
COLUMBIA ST PED BRIDGE WATER MAIN REPLACEMENT (519)	WATER	2013	3.000%	129,145	6,400	2037			
COLUMBIA ST PED BRIDGE SEWER MAIN REPLACEMENT (619)	SEWER	2013	3.000%	129,145	6,400	2037			
DPW EQUIPMENT ACQUISITIONS 2010 (757)	GENERAL	2013	3.000%	10,960	540	2037			
DPW EQUIPMENT ACQUISITIONS 2010 (757)	GENERAL	2013	3.000%	83,750	4,150	2037			
DPW EQUIPMENT ACQUISITIONS 2010 (757)	GENERAL	2013	3.000%	16,460	820	2037			
DPW EQUIPMENT ACQUISITIONS 2010 (757)	GENERAL	2013	3.000%	110,570	5,480	2037			
POLICE VEHICLE ACQUISITION (757)	GENERAL	2013	3.000%	10,200	510	2037			
YOUTH BUREAU VAN ACQUISITION (757)	GENERAL	2013	3.000%	9,420	470	2037			
GREEN STREET GARAGE RECONSTRUCTION (469)	GENERAL	2013	3.000%	68,430	3,390	2037			
WATER TREATMENT PLANT IMPROVEMENTS (510)	WATER	2013	3.000%	219,710	10,890	2037			
CAYUGA WATERFRONT TRAIL CONSTRUCTION PHASE III (445)	GENERAL	2013	3.000%	213,060	10,560	2037			
STEWART PARK SMALL PAVILION RECONSTRUCTION (762)	GENERAL	2013	3.000%	74,560	3,690	2037			
COMMONS PLAN AND DESIGN (724)	GENERAL	2013	3.000%	459,770	22,780	2037			
DPW STREET MATERIAL ACQUISITIONS 2011 (760)	GENERAL	2013	3.000%	88,780	4,400	2037			
CASS PARK RINK RENOVATIONS (733)	GENERAL	2013	3.000%	44,240	2,190	2037			
CASS PARK POOL FILTER BUILDING ROOF REPAIR (759)	GENERAL	2013	3.000%	22,690	1,120	2037			
COLLEGETOWN URBAN PLAN AND DESIGN (721)	GENERAL	2013	3.000%	28,720	1,420	2037			
300 BLOCK E SENECA STREET SEWER REPLACEMENT (620)	SEWER	2013	3.000%	48,210	2,390	2037			
BRINDLEY STREET BRIDGE RECONSTRUCTION DESIGN (764)	GENERAL	2013	3.000%	117,810	5,840	2037			
BRINDLEY ST BRIDGE RECONSTRUCTION WATER MAIN (520)	WATER	2013	3.000%	18,550	920	2037			
GOLF COURSE MOWING TRACTOR ACQUISITION (767)	GENERAL	2013	3.000%	20,410	1,010	2037			
DPW EQUIPMENT ACQUISITIONS 2011 (767)	GENERAL	2013	3.000%	199,740	9,900	2037			
DPW EQUIPMENT ACQUISITIONS 2011 (767)	GENERAL	2013	3.000%	110,950	5,500	2037			
DPW EQUIPMENT ACQUISITIONS 2011 (767)	GENERAL	2013	3.000%	12,410	620	2037			
DPW EQUIPMENT ACQUISITIONS 2011 (767)	GENERAL	2013	3.000%	70,460	3,490	2037			
GIAC VAN ACQUISITION (767)	GENERAL	2013	3.000%	35,060	1,740	2037			
IPD POLICE VEHICLE ACQUISITION (767)	GENERAL	2013	3.000%	49,840	2,470	2037			
CITY COURT PEDESTRIAN BRIDGE IMPROVEMENTS (763)	GENERAL	2013	3.000%	36,200	1,790	2037			
TRAFFIC SIGNAL UPGRADES PHASE II DESIGN (765)	GENERAL	2013	3.000%	125,950	6,240	2037			
THIRD STREET SEWER EXTENSION (621)	SEWER	2013	3.000%	188,420	9,340	2037			
UNIVERSITY AVE WATER MAIN REPLACEMENT (521)	WATER	2013	3.000%	155,770	7,720	2037			
WATER STORAGE TANK RECONSTRUCTION (513)	WATER	2013	3.000%	1,227,420	60,820	2037			
HANGAR THEATER BUILDING SITE IMPROVEMENTS (754)	GENERAL	2013	3.000%	33,510	1,660	2037			
GIAC FACILITY RENOVATIONS (499)	GENERAL	2013	3.000%	579,060	28,690	2037			
500 & 610 FIRST ST STORMWATER SITE IMPROVEMENTS (515)	WATER	2013	3.000%	185,040	9,170	2037			
FLORAL AVE TRAIL FACILITY DESIGN (770)	GENERAL	2013	3.000%	187,080	9,270	2037			
CITYWIDE RETAINING WALL EVALUATION (771)	GENERAL	2013	3.000%	112,260	5,560	2037			
YOUTH BUREAU BUILDING ROOF REPLACEMENT (772)	GENERAL	2013	3.000%	147,440	7,300	2037			
HANGAR THEATER BUILDING SITE IMPROVEMENTS PHASE III (754)	GENERAL	2013	3.000%	37,400	1,850	2037			
IFD FIRE RESCUE VEHICLE ACQUISITION (761)	GENERAL	2013	3.000%	651,050	32,260	2037			
SENECA STREET PARKING GARAGE IMPROVEMENTS (372)	GENERAL	2013	3.000%	617,380	30,590	2037			
IT DATA NETWORK REPLACEMENT (774)	GENERAL	2013	3.000%	145,940	7,230	2037			
E. STATE ST/MLK ST & MITCHELL ST INTERSECTION IMPROVEMENT (775)	GENERAL	2013	3.000%	299,320	14,830	2037			
TRAFFIC SIGNAL UPGRADES PHASE II (765)	GENERAL	2013	3.000%	471,460	23,360	2037			
IPD POLICE VEHICLE ACQUISITION (776)	GENERAL	2013	3.000%	116,000	5,750	2037			
BULB OUT EXT W GREEN ST & SENECA ST (769)	GENERAL	2013	3.000%	149,680	7,420	2037			
PARKING PAYSTATION ACQUISITION (777)	GENERAL	2013	3.000%	37,400	1,850	2037			
WATER TREATMENT PLANT IMPROVEMENTS (510)	WATER	2013	3.000%	374,180	18,540	2037			
WATER MAINS/PUMP IMPROVEMENTS (522)	WATER	2013	3.000%	44,920	2,220	2037			
SEWER MAINS/PUMP IMPROVEMENTS (622)	SEWER	2013	3.000%	89,780	4,450	2037			
IWWTP ENERGY UPGRADES/IMPROVEMENTS (417J)	JOINT	2013	3.000%	2,245,170	111,230	2037	\$	12,715,000	
SENECA STREET PARKING GARAGE IMPROVEMENTS (372)	GENERAL	2013	3.000%	30,000	15,000	2023			
SENECA STREET PARKING GARAGE IMPROVEMENTS (372)	GENERAL	2013	3.000%	10,000	5,000	2023	\$	40,000	
STEWART PARK DOCK 706	GENERAL	2013	3.000%	19,558	1,131	2035			
WATER AND SEWER COLD STORAGE BUILDING (514)	WATER	2013	3.000%	34,929	2,022	2035			
IFD ENGINE / PUMPER REPLACEMENT (735)	GENERAL	2013	3.000%	92,593	5,348	2035			
IWWTP MISCELLANEOUS PLANT IMPROVEMENTS (416J)	JOINT	2013	3.000%	82,166	4,753	2035			
PEDESTRIAN / TRAFFIC SAFETY-HECTOR / FLORAL / ELM (740)	GENERAL	2013	3.000%	19,900	1,150	2035			
GREEN STREET GARAGE CONSTRUCTION (469)	GENERAL	2013	3.000%	58,745	3,393	2035			
GIAC FACILITY RENOVATIONS (499)	GENERAL	2013	3.000%	768,805	44,419	2035			

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<b>SERIAL BONDS (CONTINUED)</b>								
WATER DISTRIBUTION IMPROVEMENTS (516)	WATER	2013	3.000%	88,983	5,146	2035		
WATER TREATMENT PLANT IMPROVEMENTS (510)	WATER	2013	3.000%	189,671	10,963	2035		
PEDESTRIAN/TRAFFIC SAFETY - HECTOR/FLORAL/ELM (740)	GENERAL	2013	3.000%	21,918	1,265	2035		
COLUMBIA ST PED BRIDGE WATER MAIN REPLACEMENT (519)	WATER	2013	3.000%	35,145	2,032	2035		
COLUMBIA ST PED BRIDGE SEWER MAIN REPLACEMENT (619)	SEWER	2013	3.000%	235,766	13,628	2035		
WATER AND SEWER STORMWATER SITE IMPROVEMENTS (515)	WATER	2013	3.000%	255,900	14,787	2035		
SPENCER STREET SLOPE STABILIZATION (746)	GENERAL	2013	3.000%	13,660	786	2035		
DPW STREET AND ROAD CONSTRUCTION 2010 (756)	GENERAL	2013	3.000%	72,261	4,177	2035	\$	1,990,000
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE II 372	GENERAL	2016	2.500%	435,280	11,590	2046		
OLD ELMIRA RD RECONSTRUCTION 784	GENERAL	2016	2.500%	776,290	20,660	2046		
JAMES L GIBBS DRIVE SEWER MAIN RECONSTRUCTION 623	SEWER	2016	2.500%	114,700	3,050	2046		
ESTY ST WATER MAIN RECONSTRUCTION 523	WATER	2016	2.500%	170,280	4,530	2046		
WOOD ST SANITARY SEWER PUMP 624	SEWER	2016	2.500%	53,770	1,430	2046		
IAWWTF SEPTAGE SERVICE IMPROVEMENTS 418J	JOINT	2016	2.500%	2,758,040	73,410	2046		
WATER TREATMENT REPLACEMENT 510	WATER	2016	2.500%	1,333,840	35,500	2046		
IAWWTF ENERGY UPGRADES 417J	JOINT	2016	2.500%	1,391,370	37,040	2046		
CAYUGA WATERFRONT TRAIL PHASE II	GENERAL	2016	2.500%	248,426	6,613	2046		
SENECA ST PARKING GARAGE IMPROVEMENTS PHASE II 372	GENERAL	2016	2.500%	395,290	10,520	2046		
PEDESTRIAN IMPROVEMENTS RT 13/DEY/THIRD ST 718	GENERAL	2016	2.500%	248,960	6,630	2046		
SNOW REMOVAL TRUCK ACQUISITION 794	GENERAL	2016	2.500%	190,530	5,070	2046		
DPW AERIAL LIFT VEHICLE ACQUISITION 794	GENERAL	2016	2.500%	187,480	4,990	2046		
STORM SEWER RECONSTRUCTION 795	STORM	2016	2.500%	39,713	1,079	2046		
GIAC POOL IMPROVEMENTS 755	GENERAL	2016	2.500%	40,270	1,070	2046		
COLUMBIA ST PARK IMPROVEMENTS 798	GENERAL	2016	2.500%	70,160	1,870	2046		
DPW FUEL TANK REPLACEMENT 799	GENERAL	2016	2.500%	404,970	10,780	2046		
STEWART PARK PAVILLION ROOF REPLACEMENT 800	GENERAL	2016	2.500%	220,830	5,880	2046		
SKATE PARK RENOVATION 732	GENERAL	2016	2.500%	15,590	410	2046		
EMERGENCY WATER POWER GENERATORS 526	WATER	2016	2.500%	48,840	1,300	2046		
EMERGENCY SEWER POWER GENERATORS 628	SEWER	2016	2.500%	73,280	1,950	2046		
WATER LOOP EXTENSIONS 527	WATER	2016	2.500%	65,120	1,730	2046		
510/600 FIRST ST WATER FACILITIES IMPROVEMENTS 528	WATER	2016	2.500%	39,800	1,060	2046		
510/600 FIRST ST SEWER FACILITIES IMPROVEMENTS 629	SEWER	2016	2.500%	59,670	1,590	2046		
WATER TREATMENT REPLACEMENT 510	WATER	2016	2.500%	6,314,831	168,088	2046		
IFD FIRE STATION IMPROVEMENTS 737	GENERAL	2016	2.500%	56,800	1,510	2046		
LAKE ST OVER FALL CREEK BRIDGE REHAB 791	GENERAL	2016	2.500%	441,360	11,750	2046		
IAWWTF ENERGY UPGRADES 417J	JOINT	2016	2.500%	334,510	8,900	2046	\$	16,530,000
ENERGY IMPROVEMENTS IAWWTF 417J	JOINT	2016	2.000%	2,591,000	89,000	2043		
WATER TREATMENT PLANT IMPROVEMENTS/REPLACEMENT 510	WATER	2016	2.000%	1,425,000	50,000	2043		
WATER TREATMENT PLANT IMPROVEMENTS/REPLACEMENT 510	WATER	2016	2.000%	11,080,000	393,000	2043		
CENTRAL FIRE STATION ROOF REPLACEMENT 785	GENERAL	2016	2.000%	295,000	10,000	2043		
FLORAL AVE TRAIL FACILITY DESIGN 770	GENERAL	2016	2.000%	20,000	5,000	2025		
WATER MAIN REPLACEMENT EDGECLIFF 525	WATER	2016	2.000%	49,000	2,000	2043		
SENECA WAY SEWER MAIN CONSTRUCTION 626	SEWER	2016	2.000%	40,000	1,000	2043	\$	15,500,000
COMMONS RECONSTRUCTION 724	GENERAL	2018	3.000%	2,994,460	136,990	2038		
COMMONS RECONSTRUCTION WATER MAIN 524	WATER	2018	3.000%	495,380	22,660	2038		
COMMONS RECONSTRUCTION SEWER MAIN 625	SEWER	2018	3.000%	474,230	21,700	2038		
SENECA ST PARKING GARAGE IMP PHASE III 372	GENERAL	2018	3.000%	173,010	7,910	2038		
SENECA ST PARKING GARAGE IMP PHASE III 372	GENERAL	2018	3.000%	256,210	11,720	2038		
SENECA ST PARKING GARAGE IMP PHASE III 372	GENERAL	2018	3.000%	102,470	4,690	2038		
2015 STREET/ROAD CONSTRUCTION 803	GENERAL	2018	3.000%	164,120	7,510	2038		
DPW EQUIPMENT 804	GENERAL	2018	3.000%	653,630	29,900	2038		
DPW EQUIPMENT 804	GENERAL	2018	3.000%	36,570	1,670	2038		
IFD FIRE PUMPER VEHICLE ACQ 805	GENERAL	2018	3.000%	461,000	21,090	2038		
BRINDLEY STREET BRIDGE REPL DESIGN 764	GENERAL	2018	3.000%	142,750	6,530	2038		
CITY WIDE DRAINAGE STUDY 806	STORM	2018	3.000%	71,862	3,286	2038		
6 MILE CREEK WALL REPLACEMENT 807	STORM	2018	3.000%	86,910	3,980	2038		
HUMAN RESOURCES SOFTWARE 808	GENERAL	2018	3.000%	23,802	1,086	2038		
COMP PLAN 741	GENERAL	2018	3.000%	38,882	1,776	2038		
IPD BUILDING HVAC 809	GENERAL	2018	3.000%	87,790	4,020	2038		
COMPUTER/HARDWARE UPGRADES 810	GENERAL	2018	3.000%	56,782	2,596	2038		
STREETS & FACILITIES BUILDING ROOF REPL 811	GENERAL	2018	3.000%	197,980	9,060	2038		
SOUTH PLAIN STREET 500 BLOCK RECONSTRUCTION 812	GENERAL	2018	3.000%	78,840	3,610	2038		
SOUTHSIDE COMM CENTER BUILDING IMP 813	GENERAL	2018	3.000%	90,000	4,120	2038		
CASS PARK POOL FILTER REPLACEMENT 814	GENERAL	2018	3.000%	148,980	6,820	2038		
STEWART PARK CAROUSEL STORAGE UNIT 816	GENERAL	2018	3.000%	35,440	1,620	2038		
PARKING EQUIPMENT ACQ 777	GENERAL	2018	3.000%	47,822	2,186	2038		
TRANSPORTATION ENHANCEMENT IMP 790	GENERAL	2018	3.000%	80,430	3,680	2038		
CAYUGA WATERFRONT TRAIL PHASE II 445	GENERAL	2018	3.000%	476,710	21,810	2038		
HANGAR THEATER SITE IMP 754	GENERAL	2018	3.000%	23,302	1,066	2038		
WATER TREATMENT PLANT IMP/REPLACEMENT 510	WATER	2018	3.000%	4,362,260	199,560	2038		
LAKE ST OVER FALL CREEK BRIDGE REHAB 791	GENERAL	2018	3.000%	416,490	19,050	2038		
SAFE ROUTES TO SCHOOL STREET IMP 786	GENERAL	2018	3.000%	39,140	1,790	2038		
2016 STREET AND ROAD CONST 820	GENERAL	2018	3.000%	366,640	16,770	2038		
IFD FIRE TRUCK REFRUBISH 821	GENERAL	2018	3.000%	395,420	18,090	2038		
EAST HILL FIRE/PROPERTY MOVE DESIGN 822	GENERAL	2018	3.000%	34,262	1,566	2038		
EQUIPMENT ACQ 2016 823	GENERAL	2018	3.000%	275,640	12,610	2038		

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POLICE VEHICLES ACQ 823	GENERAL	2018	3.000%	85,192	3,896	2038		
CITY HALL VEHICLE 823	GENERAL	2018	3.000%	11,482	526	2038		
PARKING EQUIPMENT ACQ 777	GENERAL	2018	3.000%	280,592	12,836	2038		
GOLF COURSE CLUB HOUSE ROOF REPLACEMENT 824	GENERAL	2018	3.000%	44,780	2,050	2038		
FINANCIAL SYSTEM UPGRADE 825	GENERAL	2018	3.000%	103,282	4,726	2038		
CASS PARK ICE RINK RENOVATION 733	GENERAL	2018	3.000%	1,144,726	52,358	2038		
N AURORA ST BRIDGE REPLACEMENT DESIGN 826	GENERAL	2018	3.000%	147,412	6,746	2038		
GIAC GYM AC REPLACEMENT 827	GENERAL	2018	3.000%	63,320	2,900	2038		
EAST SPENCER ST RETAINING WALL REPLACEMENT 828	GENERAL	2018	3.000%	81,700	3,740	2038		
CITY DAM SAFETY IMP DESIGN 530	WATER	2018	3.000%	649,780	29,730	2038		
W MLK ST IMP 790	GENERAL	2018	3.000%	42,390	1,940	2038		
SENECA ST PARKING GARAGE IMP PHASE III 372	GENERAL	2018	3.000%	241,130	11,030	2038	\$	16,285,000
SENECA ST PARKING GARAGE IMP PHASE IIII 372	GENERAL	2019	2.500%	425,870	23,340	2036		
SENECA ST PARKING GARAGE IMP PHASE IIIII 372	GENERAL	2019	2.500%	254,410	13,940	2036		
STREET & ROAD CONST 2017 835	GENERAL	2019	2.500%	434,950	23,840	2036		
CITY FACILITIES REPAIR & CONSTRUCTION 836	GENERAL	2019	2.500%	319,250	17,490	2036		
STREET LIGHT SYSTEM ACQ 837	GENERAL	2019	2.500%	588,980	32,280	2036		
HANGAR THEATER SITE IMP 754	GENERAL	2019	2.500%	42,510	2,310	2036		
BRIDGE INSPECTION PROGRAM 838	GENERAL	2019	2.500%	71,110	3,900	2036		
BRINDLEY STREET BRIDGE REPL DESIGN 764	GENERAL	2019	2.500%	118,090	6,470	2036		
TRANSPORTATION ALTERNATIVES PROG 802	GENERAL	2019	2.500%	168,860	9,250	2036		
DRYDEN ROAD PARKING GARAGE 839	GENERAL	2019	2.500%	45,710	2,500	2036		
FIVE CORNERS TRAFFIC CONTROL 840	GENERAL	2019	2.500%	53,500	2,930	2036		
SPENCER/QUARRY ST INTER IMP 797	GENERAL	2019	2.500%	105,600	5,790	2036		
STEWART AVE BRIDGE PAINTING 818	GENERAL	2019	2.500%	137,510	7,540	2036		
STEWART PARK PAV ROOF REPLACE 800	GENERAL	2019	2.500%	157,450	8,630	2036		
TRAFFIC CALMING IMP 841	GENERAL	2019	2.500%	42,510	2,330	2036		
GIAC POOL IMP 735	GENERAL	2019	2.500%	22,540	1,230	2036		
CASS PARK POOL DECK IMP 814	GENERAL	2019	2.500%	20,430	1,120	2036		
CAYUGA STREET LIGHTING IMP 842	GENERAL	2019	2.500%	113,640	6,230	2036		
COMMONS PLAY AREA IMP 724	GENERAL	2019	2.500%	44,380	2,430	2036		
CITY COURT FAC ROOF REPLACEMENT 843	GENERAL	2019	2.500%	25,430	1,390	2036		
TRANSIT FAC & EQUIP IMP 753	GENERAL	2019	2.500%	35,200	1,930	2036		
DPW EQUIPMENT 845	GENERAL	2019	2.500%	333,190	18,260	2036		
IPD POLICE VEHICLE ACQ 845	GENERAL	2019	2.500%	94,370	5,170	2036		
PARKING EQUIPMENT ACQ 777	GENERAL	2019	2.500%	177,420	9,720	2036		
CODDINGTON RD WATER TANK DOME REPLAC 532	WATER	2019	2.500%	544,720	29,850	2036		
FIVE CORNERS WATER MAIN REPLAC 533	WATER	2019	2.500%	50,970	2,790	2036		
FIVE CORNERS SEWER MAIN REPLAC 632	SEWER	2019	2.500%	76,460	4,190	2036		
CLIFF ST/TRUMANSBURG ROAD WATER CONN 535	WATER	2019	2.500%	72,690	3,980	2036		
UNIVERSITY AVE WATER MAIN REPLAC 536	WATER	2019	2.500%	19,980	1,100	2036		
UNIVERSITY AVE SEWER MAIN REPLAC 633	SEWER	2019	2.500%	29,990	1,640	2036		
IFD FIRE VEHICLE REHAB 821	GENERAL	2019	2.500%	88,660	4,860	2036		
DESIGN CONST ADA RAMPS PEDESTRIAN IMP 831	GENERAL	2019	2.500%	83,360	4,570	2036		
ELMIRA RD OVERLAY AND TRAFFIC SIGNAL IMP 832	GENERAL	2019	2.500%	130,500	7,150	2036		
EAST STATE ST/MLK RETAINING WALL 833	GENERAL	2019	2.500%	211,190	11,570	2036		
GIAC WADING POOL IMP 834	GENERAL	2019	2.500%	152,240	8,340	2036		
EAST HILL FIRE/PROPERTY MOVE DESIGN 822	GENERAL	2019	2.500%	93,900	5,140	2036		
WATER TREATMENT PLANT IMP/REPLACEMENT 510	WATER	2019	2.500%	1,803,960	98,860	2036		
DPW 2018 STREET AND ROAD CONST 847	GENERAL	2019	2.500%	550,010	30,140	2036		
S CAY STREET BRIDGE DECK REPLACEMENT 848	GENERAL	2019	2.500%	137,510	7,540	2036		
BRINDLEY STREET BRIDGE REPL 764	GENERAL	2019	2.500%	1,833,380	100,470	2036		
STEWART PK PAVILION ROOF REPLACEMENT 800	GENERAL	2019	2.500%	46,740	2,560	2036		
ELMIRA RD OVERLAY AND TRAFFIC SIGNAL IMP 832	GENERAL	2019	2.500%	595,850	32,650	2036		
TRANSIT FACILITY IMP AND EQUIP 753	GENERAL	2019	2.500%	45,830	2,510	2036		
TRAFFIC CALMING IMP 841	GENERAL	2019	2.500%	46,740	2,560	2036		
HANGAR THEATER SITE IMP 754	GENERAL	2019	2.500%	45,830	2,510	2036		
TELEPHONE SYSTEM ACQ 849	GENERAL	2019	2.500%	233,750	12,810	2036		
VARIOUS CITY BUILDING IMP 836	GENERAL	2019	2.500%	277,310	15,200	2036		
DPW EQUIP ACQ 850 PARKING	GENERAL	2019	2.500%	24,290	1,330	2036		
POLICE VEHICLE ACQ 850	GENERAL	2019	2.500%	327,270	17,930	2036		
DPW VEHICLES HIGHWAY ACQ 850	GENERAL	2019	2.500%	258,588	14,172	2036		
DPW VEHICLES SOLIDWASTE ACQ 850	SOLID WASTE	2019	2.500%	163,622	8,968	2036		
EAST STATE ST/MLK SEWER REPLACEMENT 635	SEWER	2019	2.500%	701,260	38,430	2036		
COLLEGE AVE SEWER REPL DESIGN 636	SEWER	2019	2.500%	46,740	2,560	2036		
COLLEGE AVE WATER REPL DESIGN 538	WATER	2019	2.500%	46,740	2,560	2036		
EAST STATE ST/MLK RETAINING WALL 833	GENERAL	2019	2.500%	183,330	10,050	2036		
HECTOR STREET COMPLETE ST IMP 846	GENERAL	2019	2.500%	252,090	13,810	2036		
EAST STATE ST/MLK IMP 790	GENERAL	2019	2.500%	550,010	30,140	2036		
ALBANY STREET WATER MAIN REPL 537	WATER	2019	2.500%	273,850	15,010	2036		
ALBANY STREET SEWER MAIN REPL 634	SEWER	2019	2.500%	94,640	5,190	2036		
IWWTF VARIOUS FACILITIES IMP 422J	JOINT	2019	2.500%	398,090	21,840	2036		14,325,000
WATER TREATMENT PLANT IMP/REPLACEMENT 510	WATER	2019	2.500%	2,674,270	80,090	2045		
ITHACA COMMONS RECONSTRUCTION 724	GENERAL	2019	2.500%	1,797,240	53,820	2045		
SKATE PARK RENOVATION 732	GENERAL	2019	2.500%	46,260	1,390	2045		

City of Ithaca  
Statement of Debt Outstanding as of  
December 31, 2021

						Principal	Date	
	Fund	Date of Issue	Interest Rate	Outstanding 12/31/2021	Due in 2022	of Final Maturity	Issue Summary	
<b>SERIAL BONDS (CONTINUED)</b>								
IWWTF INFLUENT & DEWATERING IMP 419J	JOINT	2019	2.500%	3,383,040	101,300	2045		
UPPER CASC CREEK WALKWAY IMP 788	GENERAL	2019	2.500%	40,460	1,210	2045		
REPLACE WATER MAIN 200 BLOCK DRYDEN RD 531	WATER	2019	2.500%	121,740	3,650	2045		
REPLACE SEWER MAIN 200 BLOCK DRYDEN RD 631	SEWER	2019	2.500%	97,410	2,920	2045		
PARKING EQUIPMENT ACQ 777	GENERAL	2019	2.500%	325,000	160,000	2023		
DRYDEN ROAD PARKING GARAGE 839	GENERAL	2019	2.500%	354,580	10,620	2045	8,840,000	
IWWTF VARIOUS FACILITIES IMP 422J	JOINT	2021	1.250%	7,126,984	159,764	2047		
TRAFFIC CALMING IMP 841	GENERAL	2021	1.250%	48,398	1,078	2047		
STEWART PK PAVILION ROOF REPLACEMENT 800	GENERAL	2021	1.250%	213,518	4,788	2047		
ICE JAM EFFLUENT PIPING AT CASC/FALL CREEK 855	GENERAL	2021	1.250%	50,552	1,162	2047		
STEWART AVE RECONST DESIGN 728	GENERAL	2021	1.250%	39,167	877	2047		
TRAFFIC SIGNAL WIRELESS COMM 856	GENERAL	2021	1.250%	83,859	1,889	2047		
TRANSPORTATION PLAN 857	GENERAL	2021	1.250%	39,167	7,397	2026		
TRANSIT IMP 753	GENERAL	2021	1.250%	121,419	22,949	2026		
CEMETERY VAULT REPAIRS 858	GENERAL	2021	1.250%	58,751	1,341	2047		
CITY FACILITIES IMPROVEMENTS 836	GENERAL	2021	1.250%	229,720	5,130	2047		
YOUTH BUREAU SKYLIGHT IMP 859	GENERAL	2021	1.250%	57,380	1,300	2047		
CASS PARK TENNIS COURT RESURFACING 860	GENERAL	2021	1.250%	73,640	1,660	2047		
HANGAR THEATER SITE IMP 754	GENERAL	2021	1.250%	49,855	1,105	2047		
IFD AERIAL/PLATFORM TRUCK REPLACEMENT 861	GENERAL	2021	1.250%	1,282,579	28,759	2047		
2019 EQUIPMENT ACQUISITIONS 862	GENERAL	2021	1.250%	305,950	6,860	2047		
2019 EQUIPMENT ACQUISITIONS 862 YB VAN	GENERAL	2021	1.250%	50,918	9,618	2026		
2019 EQUIPMENT ACQUISITIONS 862 IPD VEHICLES	GENERAL	2021	1.250%	126,512	23,912	2026		
GILES ST SOLIDS RESIDUAL HANDLING FAC IMP 539	WATER	2021	1.250%	420,283	9,413	2047		
COLLEGE AVE SEWER MAIN REPLACEMENT 636	SEWER	2021	1.250%	445,066	9,966	2047		
COLLEGE AVE WATER MAIN REPLACEMENT 538	WATER	2021	1.250%	515,444	11,554	2047		
ROOF REPLACEMENT 600 FRANKLIN ST MAINT BLDG 540	WATER	2021	1.250%	78,335	1,763	2047		
ROOF REPLACEMENT 600 FRANKLIN ST MAINT BLDG 637	SEWER	2021	1.250%	117,502	2,644	2047		
VINEGAR HILL PUMP STATION UPGRADES 541	WATER	2021	1.250%	80,885	1,835	2047		
EQUIPMENT ACQ 2019 WATER 542	WATER	2021	1.250%	112,168	2,516	2047		
EQUIPMENT ACQ 2019 SEWER 638	SEWER	2021	1.250%	168,253	3,775	2047		
PEDESTRIAN SAFETY ACTION PLAN 852	GENERAL	2021	1.250%	191,997	4,317	2047		
TRANSIT IMP 753	GENERAL	2021	1.250%	106,895	20,205	2026		
ICE JAM EFFLUENT PIPING AT CASC/FALL CREEK 855	GENERAL	2021	1.250%	255,000	5,740	2047		
COLLEGE AVE RECONSTRUCTION 869	GENERAL	2021	1.250%	1,000,000	22,410	2047		
CASS PARK PARKING LOT DESIGN 870	GENERAL	2021	1.250%	51,000	1,150	2047		
TRANSPORTATION PLAN 857	GENERAL	2021	1.250%	228,900	5,120	2047		
ITHACA GREEN NEW DEAL ACTION PLAN 872	GENERAL	2021	1.250%	102,000	2,290	2047		
STREET LIGHT ACQ & UPGRADE 837	GENERAL	2021	1.250%	550,800	12,370	2047		
IPD CAMERAS ACQ 873	GENERAL	2021	1.250%	75,500	14,280	2026		
ACQ OF VIDEO BROADCAST EQUIP IN CC CHAMBERS 874	GENERAL	2021	1.250%	30,600	5,780	2026		
HANGAR THEATER SITE IMP 754	GENERAL	2021	1.250%	10,200	220	2047		
TRANSIT IMP 753	GENERAL	2021	1.250%	155,000	3,470	2047		
CITY FACILITIES IMPROVEMENTS 836	GENERAL	2021	1.250%	357,000	8,000	2047		
CASS PARK ASSESSMENT STUDY 875	GENERAL	2021	1.250%	87,000	1,960	2047		
YB PARKING LOT CONSTRUCTION 876	GENERAL	2021	1.250%	163,000	3,640	2047		
DPW EQUIPMENT ACQ 2020 877	GENERAL	2021	1.250%	25,500	570	2047		
DPW EQUIPMENT ACQ 2020 877	GENERAL	2021	1.250%	469,200	10,520	2047		
IPD POLICE VEHICLES ACQ 2020 877	GENERAL	2021	1.250%	306,000	57,820	2026		
GIAC VAN ACQ 877	GENERAL	2021	1.250%	26,662	5,035	2026		
YB VAN ACQ 877	GENERAL	2021	1.250%	32,588	6,155	2026		
PARKING VEHICLE ACQ 877	GENERAL	2021	1.250%	26,550	5,010	2026		
IFD PUMPER TRUCK ACQ 878	GENERAL	2021	1.250%	688,500	15,410	2047		
CATHERINE ST SEWER MAIN 639	SEWER	2021	1.250%	194,000	4,330	2047		
CATHERINE ST WATER MAIN 543	WATER	2021	1.250%	383,000	8,570	2047		
HECTOR STREET WATER MAIN REPLACEMENT 544	WATER	2021	1.250%	204,000	4,580	2047		
ROOF REPLACEMENT 510 FIRST ST WATER 545	WATER	2021	1.250%	102,000	2,296	2047		
ROOF REPLACEMENT 510 FIRST ST SEWER 640	SEWER	2021	1.250%	153,000	3,444	2047		
WATER TREATMENT PLANT LAB MAN SYST 546	WATER	2021	1.250%	61,200	1,380	2047		
WATER TREATMENT PLANT REMOTE COMM SYST 547	WATER	2021	1.250%	30,600	5,780	2026		
CITYWIDE COMPUTER & SOFTWARE UPGRADES 810	GENERAL	2021	1.250%	50,000	9,450	2026		
DPW FUEL TANK REPLACEMENT 799	GENERAL	2021	1.250%	505,000	11,290	2047		
EAST HILL FIRE/PROPERTY MOVE DESIGN 822	GENERAL	2021	1.250%	150,000	3,350	2047	18,668,997	
<b>TOTAL SERIAL BONDS</b>					\$ 124,988,997	\$ 7,323,997		\$ 124,988,997

City of Ithaca  
Statement of Debt Outstanding as of  
December 31, 2021

						Principal	Date	
	Fund	Date of Issue	Interest Rate	Outstanding 12/31/2021	Due in 2022	of Final Maturity	Issue Summary	
<b><u>BOND ANTICIPATION NOTES - ALL FUNDS</u></b>								
EAST STATE ST/MLK RETAINING WALL 833	JOINT	2017	1.500%	\$ 474,487	\$ 26,788	2/18/22		
HECTOR STR COMPLETE STREET IMP 846	GENERAL	2019	1.500%	909,310	95,225	2/18/22		
CASCADILLA CREEK DREDGING 853	GENERAL	2019	1.500%	196,791	3,370	2/18/22		
STEWART PARK PLAYGROUND 854	GENERAL	2019	1.500%	664,284	37,503	2/18/22		
BLACK DIAMOND TRAIL BRIDGE OVER INLET 851	GENERAL	2019	1.500%	290,177	10,315	2/18/22		
AURORA ST OVER CASC CREEK BRIDGE REPL 826	GENERAL	2019	1.500%	572,194	29,196	2/18/22		
ELMIRA RD OVERLAY & TRAFFIC SIGNALS 832	GENERAL	2020	1.500%	1,000,000	70,390	2/18/22		
IFD VEHICLE EXHAUST SYST 871	GENERAL	2020	1.500%	189,000	6,189	2/18/22		
CASCADILLA CREEK DREDGING 853	GENERAL	2020	1.500%	1,200,000	20,547	2/18/22		
EAST STATE ST/MLK RETAINING WALL 833	GENERAL	2020	1.500%	2,200,000	124,203	2/18/22		
GREEN ST PAKING REDEV MITIGATION 881	GENERAL	2021	1.500%	102,000		2/18/22		
WATERFRONT TRAFFIC IMP DESIGN 882	GENERAL	2021	1.500%	51,000		2/18/22		
CASS PARK MAINT BLDG & GAR ROOF REPL 883	GENERAL	2021	1.500%	137,700		2/18/22		
CITY FACILITIES IMP 836	GENERAL	2021	1.500%	255,000		2/18/22		
2021 EQUIP ACQ 884	GENERAL	2021	1.500%	244,800		2/18/22		
2021 EQUIP ACQ 884	GENERAL	2021	1.500%	47,900		2/18/22		
2021 EQUIP ACQ POLICE VEHICLES 884	GENERAL	2021	1.500%	315,000		2/18/22		
STEWART PK SEWER PUMP STATION IMP 641	GENERAL	2021	1.500%	306,000		2/18/22		
IAWWTF VARIOUS FACILITIES IMP 422J	GENERAL	2021	1.500%	3,917,675		2/18/22		
PEDESTRIAN SAFETY IMP 852	WATER	2021	1.500%	175,000		2/18/22		
IAWWTF CHEMICAL BULK STORAGE TANKS 425J	SEWER	2021	1.500%	357,000		2/18/22		
E STATE ST/MLK STREET DESIGN IMP 880	WATER	2021	1.500%	300,000		2/18/22		
CASCADILLA BOATHOUSE IMP 789	WATER	2021	1.500%	400,000		2/18/22		
BLACK DIAMOND TRAIL BRIDGE OVER INLET 851	SEWER	2021	1.500%	700,000		2/18/22		
CASS PARK RINK IMP 733	WATER	2021	1.500%	102,000		2/18/22		15,107,318
AURORA ST OVER CASC CREEK BRIDGE REPL 826	WATER	2017	1.000%	175,601	8,960	7/22/22		
BRINDLEY STREET BRIDGE REPL 764	SEWER	2018	1.000%	633,500	35,765	7/22/22		
S CAY STREET BRIDGE DECK REPLACEMENT 848	GENERAL	2018	1.000%	103,399	4,371	7/22/22		
CECIL MALONE DR OVER FLOOD CONTROL BRIDGE REPL 863	GENERAL	2019	1.000%	193,450	6,876	7/22/22		
SIDEWALKS ELMWOOD AVE & VALLEY ROAD 866	GENERAL	2019	1.000%	177,315	18,569	7/22/22		
CITYWIDE COMPUTER & SOFTWARE UPGRADES 810	GENERAL	2019	1.000%	78,334	24,848	7/22/22		
DRYDEN RD PARKING GARAGE IMP 839	GENERAL	2019	1.000%	195,509	4,719	7/22/22		
BRINDLEY STREET BRIDGE REPL 764	GENERAL	2019	1.000%	190,731	9,732	7/22/22		
STEWART PARK PLAYGROUND 854	GENERAL	2019	1.000%	283,064	17,784	7/22/22		
S ALBANY ST BRIDGE IMP 879	GENERAL	2020	1.000%	155,000	35,962	7/22/22		
IAAWTF PUMP IMP FPR ACTIFLOW SYS 424J	GENERAL	2020	1.000%	102,685	900	7/22/22		
CASDILLA CREEK DREDGING 853	GENERAL	2020	1.000%	300,000	5,484	7/22/22		
FINANCE COMPUTER IMP 825	GENERAL	2020	1.000%	225,000	52,203	7/22/22		
S CAY STREET BRIDGE DECK REPLACEMENT 848	GENERAL	2021	1.000%	1,000,000		7/22/22		
GILES STREET SIDEWALKS 886	GENERAL	2021	1.000%	800,000		7/22/22		
S ALBANY ST BRIDGE IMP 879	GENERAL	2021	1.000%	210,000		7/22/22		4,823,588
<b>TOTAL BOND ANTICIPATION NOTES</b>				\$ 19,930,906	\$ 649,899			\$ 19,930,906
<b><u>INSTALLMENT PURCHASE DEBT - ALL FUNDS</u></b>								
BUILDING IMPROVEMENTS	GENERAL	2007	4.03%	\$ 119,347	\$ 119,347	8/30/22		
BUILDING IMPROVEMENTS	WATER	2007	4.03%	977	977	8/30/22		
BUILDING IMPROVEMENTS	SEWER	2007	4.03%	1,783	1,783	8/30/22	\$	122,107
WATER METER REPLACEMENT	WATER	2009	2.682%	130,994	64,631	11/18/23		
WATER METER REPLACEMENT	SEWER	2009	2.682%	243,275	120,028	11/18/23	\$	374,269
<b>TOTAL INSTALLMENT PURCHASE DEBT</b>				\$ 496,376	\$ 306,766			\$ 496,376
<b>TOTAL DEBT OUTSTANDING - 12/31/2021</b>				\$ 145,416,279	\$ 8,280,662			\$ 145,416,279
***** Variable interest rate 4.00% 2005-2035 effective interest rate is 2.38% (Estimated).								
(a) Represents Federally Taxable Series								

City of Ithaca  
Schedule of Authorized Capital Projects  
For the Year 2022

PROJECT	FUND TYPE	GENERAL	CHIPS	CAPITAL	BOND	FEDERAL	WATER/	SIDEWALK	STORMWATER	TOTAL
		FUND TAXES	FUNDING	RESERVE	ISSUE	ARPA FUNDS	SEWER FUND	FUND	FUND	
<b>Construction Projects:</b>										
2022 DPW Street and Road Construction										
Program/Materials (In-house Force Work/Outside Contracts)	General	\$	\$ 3,016,054	\$	\$	\$	\$	\$	\$	\$ 3,016,054
GIAC Gym	General					300,000				300,000
Planning - Retail Mini Grant	General					200,000				200,000
Planning - Workforce Re-entry	General					125,000				125,000
Planning - Economic Development Projects	General					150,000				150,000
Grass Roots Investment Crowdfunding Initiative	General					50,000				50,000
Small Business Finance RISE	General					125,000				125,000
Small Scale Manufacturing	General					100,000				100,000
Gateway Signage	General					50,000				50,000
Cass Park Rink Renovations	General				469,200					469,200
Pedestrian Safety 300/400 Fall Creek Drive/Oak Ave Sidewalks	General/Sidewalks				810,900					810,900
East Hill Fire Station Relocation/Imp	General					150,000				150,000
Renovations of Fire Stations	General					300,000				300,000
HR Automation Software	General					100,000				100,000
Design 400 Block of College Ave	General					200,000				200,000
Electricity Feasibility Assessment	General					160,000				160,000
Community Choice Aggregation	General					100,000				100,000
Wharton Studio Museum and Park Center	General					100,000				100,000
Public EV Charging Stations	General					40,000				40,000
Archive Manager Migration	General					40,000				40,000
Microsoft 365 Enhanced Security	General					150,000				150,000
OpenGov Software	General					100,000				100,000
Network Switches Replacement	General					262,700				262,700
Cass Park Large Pool Gutter and Surface Improvements	General					1,170,000				1,170,000
Dryden Rd Garage	General					300,000				300,000
Community Housing Trust Downtown Ithaca	General					100,000				100,000
REACH COVID Revenue Shortfalls	General					200,000				200,000
Bridge Maintenance Reserve	General			50,000						50,000
Parking Equipment & Traffic Calming Reserve	General			100,000						100,000
City Facilities Emergency Reserve	General			150,000						150,000
<b>Equipment:</b>										
Police Department Patrol Vehicles/Equipment	General				280,500					280,500
Fire Vehicle	General				53,000					53,000
Vehicle and Equipment Replacement	General				705,840					705,840
<b>TOTAL GENERAL FUND</b>			<b>3,016,054</b>	<b>300,000</b>	<b>2,319,440</b>	<b>4,572,700</b>				<b>10,208,194</b>
Meadow Street Water & Sewer Design	Water/Sewer					200,000				200,000
Oak Ave Water Main Replacement	Water/Sewer					500,000				500,000
First Street Roof Replacement	Water/Sewer					500,000				500,000
600 Franklin St. Electrical and Window Improvements	Water/Sewer					100,000				100,000
West Avenue Water Main Replacement	Water/Sewer					275,000				275,000
Repair of 60 Foot Dam	Water/Sewer					500,000				500,000
<b>TOTAL WATER &amp; SEWER FUND</b>						<b>2,075,000</b>				<b>2,075,000</b>
<b>TOTALS ALL PROJECTS</b>		<b>\$</b>	<b>\$ 3,016,054</b>	<b>\$ 300,000</b>	<b>\$ 2,319,440</b>	<b>\$ 6,647,700</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 12,283,194</b>

City of Ithaca  
Schedule of Authorized Equipment  
For the Year 2022

<u>ACCOUNT #</u>	<u>FUND / DEPARTMENT</u>	<u>ITEM DESCRIPTION</u>	<u>AMOUNT</u>
	<b><u>GENERAL FUND</u></b>		
<b>A1316</b>	<b>DEPARTMENT OF PUBLIC INFORMATION AND TECHNOLOGY</b>		
210	OFFICE EQUIPMENT	Workstations, computer replacements, DocuSign	\$ 110,000
225	OTHER EQUIPMENT	Printers/Servers	10,000
			120,000
<b>A3311</b>	<b>TRAFFIC CONTROL</b>		
225	OTHER EQUIPMENT	Traffic Control Equipment	40,000
<b>A3410</b>	<b>FIRE DEPARTMENT</b>		
210	OFFICE EQUIPMENT	Mobile Data Terminals	13,000
225	OTHER EQUIPMENT	Hoses	5,000
		Fitness Equipment Replacement	20,000
		Portable Radios	39,600
		Pagers	4,500
			82,100
<b>A5111</b>	<b>MAINTENANCE OF ROADS</b>		
220	CONSTRUCTION EQUIPMENT	Buckets, Blades and Plows	15,000
<b>A5651</b>	<b>PARKING DIVISION</b>		
225	OTHER EQUIPMENT	Various Parking Equipment	20,000
		Interactive Video Units	25,000
			45,000
<b>A7111</b>	<b>PARKS AND FORESTRY</b>		
225	OTHER EQUIPMENT	Chain Saws & String Trimmers	12,000
<b>A7310</b>	<b>YOUTH BUREAU</b>		
225	OTHER EQUIPMENT	Mower	
<b>A8020</b>	<b>PLANNING, BUILDING, ZONING, AND ECONOMIC DEVELOPMENT</b>		
225	OTHER EQUIPMENT	Software	7,500
		Office Equipment	40,000
			47,500
	<b>TOTAL GENERAL FUND EQUIPMENT</b>		<b>\$ 361,600</b>



City of Ithaca  
Schedule of Authorized Equipment  
For the Year 2022

<b>ACCOUNT #</b>	<b>FUND / DEPARTMENT</b>	<b>ITEM DESCRIPTION</b>	<b>AMOUNT</b>
	<b><u>WATER FUND</u></b>	<b><u>EQUIPMENT SHOWN AT 40% COST</u></b>	
<b>F8311</b>	<b>ADMINISTRATION</b>		
210	OFFICE EQUIPMENT	Computers	\$ 4,500
225	OTHER EQUIPMENT	Software	19,500
			24,000
<b>F8313</b>	<b>CENTRAL OFFICE OPERATIONS</b>		
210	OFFICE EQUIPMENT	Computers	5,000
225	OTHER EQUIPMENT	Water Meters, Miscellaneous	30,000
			35,000
<b>F8330</b>	<b>WATER TREATMENT PLANT</b>		
205	FURNITURE AND FIXTURES	Miscellaneous Furniture	750
210	OFFICE EQUIPMENT	Computers/Printer	1,500
225	OTHER EQUIPMENT	Turbidmeters, Motors, Other	25,000
			27,250
<b>F8340</b>	<b>MAINTENANCE OPERATIONS</b>		
215	VEHICLES	Replacement of Water Vehicles	112,000
220	CONSTRUCTION EQUIPMENT	Various Small Equipment	40,000
225	OTHER EQUIPMENT	Miscellaneous	8,200
			160,200
	<b>TOTAL WATER FUND EQUIPMENT</b>		<b>\$ 246,450</b>
	<b><u>SEWER FUND</u></b>	<b><u>EQUIPMENT SHOWN AT 60% COST</u></b>	
<b>G8111</b>	<b>ADMINISTRATION</b>		
210	OFFICE EQUIPMENT	Computers	\$ 10,000
225	OTHER EQUIPMENT	Miscellaneous	26,000
			36,000
<b>G8113</b>	<b>CENTRAL OFFICE OPERATIONS</b>		
210	OFFICE EQUIPMENT	Computers	7,500
225	OTHER EQUIPMENT	Miscellaneous	45,000
			52,500
<b>G8120</b>	<b>MAINTENANCE OPERATIONS</b>		
215	VEHICLES	Replacement of Sewer Vehicles	168,000
220	CONSTRUCTION EQUIPMENT	Various Small Equipment	40,000
225	OTHER EQUIPMENT	Miscellaneous Shop Equipment	16,200
			224,200
	<b>TOTAL SEWER FUND EQUIPMENT</b>		<b>\$ 312,700</b>

City of Ithaca  
Schedule of Authorized Personnel  
For the Year 2022

ACCOUNT #	UNIT AND TITLE	NUMBER OF PERSONS AUTHORIZED	NUMBER OF PERSONS FUNDED
	<b>GENERAL FUND</b>		
<b>A1010</b>	<b>LEGISLATIVE</b>		
	Aldersperson	10	10
<b>A1130</b>	<b>FINANCE (TRAFFIC VIOLATIONS)</b>		
	Customer Service Representative - 40 Hours	1	1
		1	1
<b>A1210</b>	<b>MAYOR</b>		
	Mayor	1	1
	Executive Assistant to the Mayor	1	1
	Chief of Staff	1	1
		3	3
<b>A1315</b>	<b>FINANCE (CITY CONTROLLER'S OFFICE)</b>		
	City Controller	1	1
	Deputy City Controller - 32 Hours	1	1
	Deputy City Controller - Starting 10/1/22	1	1
	Executive Assistant	1	1
	Payroll Coordinator - 40 Hours	1	1
	Administrative Coordinator - 40 Hours	1	1
		6	6
<b>A1316</b>	<b>DEPARTMENT OF PUBLIC INFORMATION AND TECHNOLOGY</b>		
	City Clerk	1	1
	Information Management Specialist - 40 Hours	2	2
	Public Information Specialist	1	1
	Executive Assistant	1	0
	Information Systems Manager	1	1
	Senior Network Administrator	1	1
	Information Systems Endpoint Analyst	1	1
	Information Systems Desktop Specialist - Starting 6/1/22	1	1
		9	8
<b>A1317</b>	<b>FINANCE (CITY CHAMBERLAIN)</b>		
	City Chamberlain	1	1
	Deputy City Chamberlain	1	1
	Supervising Customer Service Representative - 40 Hours	1	1
	Customer Service Representative - 40 Hours	2	2
		5	5
<b>A1420</b>	<b>LAW - CITY ATTORNEY</b>		
	City Attorney - 40 Hours	1	1
	Assistant City Attorney - 40 Hours	2	2
	Assistant City Attorney - 20 Hours	2	2
	Executive Assistant to the City Attorney	1	1
		6	6
<b>A1430</b>	<b>HUMAN RESOURCES</b>		
	Director of Human Resources	1	1
	Deputy Director of Human Resources	1	1
	Manager of Organizational Development	1	1
	Employee Health & Safety Coordinator	1	1
	Human Resources Executive Assistant	1	1
	Human Resources Administrative Assistant	1	1
		6	6

City of Ithaca  
Schedule of Authorized Personnel  
For the Year 2022

ACCOUNT #	UNIT AND TITLE	NUMBER OF PERSONS AUTHORIZED	NUMBER OF PERSONS FUNDED
<b>A1440</b>	<b>DPW - CITY ENGINEER</b>		
	Director of Engineering Services	1	1
	Bridge Systems Engineer	1	1
	Transportation Engineer	1	1
	Civil Engineer	1	1
	Assistant Civil Engineer - 35 Hours	1	1
	Assistant Civil Engineer - 40 Hours	1	1
	Assistant Transportation Engineer	1	0
		7	6
<b>A1490</b>	<b>DPW - PUBLIC WORKS ADMINISTRATION</b>		
	Superintendent of Public Works	1	1
	Financial Management Assistant	1	0
	Executive Assistant	1	0
		3	1
<b>A3120</b>	<b>POLICE DEPARTMENT</b>		
	Police Chief	1	1
	Deputy Police Chief	3	2
	Police Lieutenant	5	4
	Police Sergeant	10	10
	Police Officer	60	50
	Executive Assistant	1	1
	School Crossing Guard - Part-Time	16	16
	Administrative Coordinator	1	1
	Financial Clerk	1	1
	Office Assistant	1	1
	Data Entry Specialist	5	4
		104	91
<b>A3410</b>	<b>FIRE DEPARTMENT</b>		
	Fire Chief	1	1
	Deputy Fire Chief	2	1
	Assistant Fire Chief	6	6
	Fire Lieutenant	10	10
	Fire Fighter	53	52
	Administrative Assistant	1	0
	Financial Management Assistant - Starting 6/1/22	1	1
	Administrative Coordinator	1	1
		75	72
<b>A5010</b>	<b>DPW - STREETS ADMINISTRATION</b>		
	Assistant Superintendent of Public Works (S&F)	1	1
	Financial Management Assistant - 40 Hours	1	0
		2	1
<b>A5411</b>	<b>DPW - COMMONS</b>		
	Ithaca Commons Maintenance Supervisor	1	1
	Working Supervisor - Parking, Building and Grounds	1	1
	Buildings & Grounds Maintenance Worker	3	3
		5	5

City of Ithaca  
Schedule of Authorized Personnel  
For the Year 2022

ACCOUNT #	UNIT AND TITLE	NUMBER OF PERSONS AUTHORIZED	NUMBER OF PERSONS FUNDED
<b>A5651</b>	<b>PARKING DIVISION</b>		
	Director of Transportation & Parking	1	1
	Parking Operations Supervisor	1	1
	Parking Lot Attendant	5	5
	Parking Lot Attendant - 20 Hours	1	0
	Community Service Officer	5	5
	Financial Management Assistant	1	0
	Administrative Assistant	1	1
	Senior Community Service Officer	1	1
		16	14
<b>A7310</b>	<b>YOUTH PROGRAM</b>		
	Youth Bureau Director	1	1
	Deputy Youth Bureau Director	2	2
	Youth Program Administrator	1	0
	Youth Program Coordinator - 40 Hours	2	2
	Youth Program Coordinator - 35 Hours	4	3
	Youth Program Leader - 35 Hours	10	10
	Youth Program Leader - 22 Hours	1	0
	Youth Program Leader - 21 Hours	1	0
	Youth Program Leader - 17.5 Hours	1	1
	Youth Program Assistant - 35 Hours	2	0
	Youth Program Assistant - 22 Hours	1	0
	Recreation Program Administrator	1	1
	Recreation Program Coordinator - 35 Hours	3	1
	Coordinator of Recreation Programs for Individuals with Disabilities - 40 Hours	1	0
	Coordinator of Recreation Programs for Individuals with Disabilities - 35 Hours	1	1
	Recreation Program Leader - 40 Hours	1	1
	Recreation Program Leader - 35 Hours	1	0
	Recreation Program Leader - 30 Hours	1	0
	Recreation Program Leader - 20 Hours	1	1
	Recreation Program Leader - 17 Hours	1	1
	Specialist in Recreation for Individuals with Disabilities - 40 Hours	2	2
	Specialist in Recreation for Individuals with Disabilities - 35 Hours	2	2
	Recreation Program Assistant - 40 Hours	1	0
	Recreation Program Assistant - 35 Hours	1	0
	Recreation Program Assistant - 30 Hours	1	0
	Recreation Program Specialist - 40 Hours	1	1
	Recreation Program Specialist - 35 Hours	1	1
	Fiscal Manager	1	0
	Financial Management Assistant	1	1
	Executive Assistant	1	1
	Office Manager	1	1
	Administrative Assistant - 35 Hours	1	1
	Recreation Maintenance Supervisor	1	1
	Recreation Facility Maintainer	3	3
	Recreation Facility Maintenance Worker	3	0
	Custodial Worker	1	1
		59	40

City of Ithaca  
Schedule of Authorized Personnel  
For the Year 2022

ACCOUNT #	UNIT AND TITLE	NUMBER OF PERSONS AUTHORIZED	NUMBER OF PERSONS FUNDED
<b>A7311</b>	<b>G.I.A.C. PROGRAM</b>		
	G.I.A.C. Director	1	1
	Deputy G.I.A.C. Director	2	2
	G.I.A.C. Program Coordinator - 35 Hours	5	5
	Hospitality Employment Training Program Coordinator - 35 Hours	1	1
	G.I.A.C. Program Leader	7	7
	G.I.A.C. Program Assistant - 35 Hours	6	5
	G.I.A.C. Program Assistant - 25 Hours	3	3
	Executive Assistant	1	1
	Administrative Coordinator	1	1
	Custodial Worker	1	1
	Custodial Worker - 17.5 Hours	1	0
	Worker Supervisor - 25 Hours	1	1
		<b>30</b>	<b>28</b>
<b>A8020</b>	<b>DEPARTMENT OF PLANNING, BUILDING AND DEVELOPMENT</b>		
	Director of Planning & Development	1	1
	Deputy Director of Planning & Development - 40 Hours	1	1
	Deputy Director of Economic Development - 40 Hours	1	1
	Supervisor of Building and Code Enforcement	1	1
	Environmental and Landscape Planner	1	1
	Zoning Administrator	2	2
	Historic Preservation & Neighborhood Planner - 40 Hours	1	1
	Senior Planner - 40 Hours - Starting 7/1/22	2	1
	Senior Planner - 35 Hours	1	1
	Planner - 40 Hours	1	1
	Planner - 35 Hours	1	0
	Senior Plan Examiner	1	1
	Senior Code Inspector	4	2
	Housing Code Supervisor	1	1
	Code Inspector	4	3
	Electrical Inspector	2	2
	Housing Inspector	5	3
	Director of Sustainability	1	1
	Sustainability Planner	1	1
	Exterior Property Maintenance Inspector	1	1
	Event Coordinator - 40 Hours	1	1
	Office Assistant - 40 Hours	2	2
	Executive Assistant	1	1
	Permit Clerk	1	1
		<b>38</b>	<b>31</b>

City of Ithaca  
Schedule of Authorized Personnel  
For the Year 2022

		NUMBER OF PERSONS	NUMBER OF PERSONS
ACCOUNT #	UNIT AND TITLE	AUTHORIZED	FUNDED
<b>VARIOUS</b>	<b>PUBLIC WORKS EMPLOYEES</b>		
	City Forester	1	1
	Supervisor of Streets	1	1
	Assistant Supervisor of Streets	1	1
	Building Maintenance & Solid Waste Supervisor	1	1
	Bridge Maintainer	1	1
	Working Supervisor	8	6
	Working Supervisor - Bridges	1	1
	Working Supervisor - Building Services	1	1
	Working Supervisor - Sign Shop	1	1
	Heavy Equipment Operator	8	8
	Tree Trimmer	3	3
	Senior Tree Trimmer	1	0
	Forestry Technician	1	1
	Maintainer	5	3
	Light Equipment Operator	10	5
	Maintenance Worker	6	5
	Building Maintenance Mechanics	2	2
	Building and Grounds Maintenance Worker	4	2
	Custodial Worker	5	3
	Supervisor of Electrical Services	1	1
	Electrician	1	0
	Electrical Technician	1	1
	Stock Room Manager	1	1
	Stock Room Clerk	1	1
	Motor Equipment Mechanic Supervisor	2	2
	Motor Equipment Mechanic	5	4
	Motor Equipment Mechanic Helper	2	2
	Administrative Assistant	1	0
	Construction Engineer	1	1
	Fleet Manager	1	1
	Laborer	2	0
	Golf Course Manager	1	1
		81	61
	<b>TOTAL GENERAL FUND PERSONNEL</b>	456	395

City of Ithaca  
Schedule of Authorized Personnel  
For the Year 2022

ACCOUNT #	UNIT AND TITLE	NUMBER OF PERSONS AUTHORIZED	NUMBER OF PERSONS FUNDED
	<b>WATER AND SEWER FUND</b>		
<b>VARIOUS</b>	<b>WATER &amp; SEWER FUND</b>		
	Assistant Superintendent of Public Works (W & S)	1	1
	Supervisor of Water & Sewer Operations	1	1
	Supervisor of Wastewater Collection Systems	1	1
	Supervisor of Water Distribution System	1	1
	Senior Water Meter Technician	1	1
	Water Meter Technician	2	1
	Wastewater System Maintenance Mechanic	1	1
	Working Supervisor	5	5
	Heavy Equipment Operator	5	4
	Light Equipment Operator	6	5
	Maintainer	6	5
	Laborer	2	2
	Geographic Information System Administrator	1	1
	Geographic Information System Specialist	1	1
	Geographic Information System Developer	1	1
	Geographic Information System Map Technician	1	1
	Environmental Engineer	1	1
	Civil Engineer	1	1
	Computer Aided Design and Drafting Technician - 20 Hours	1	0
	Engineering Technician	1	1
	Utilities Systems Location Technician	2	2
	Administrative Assistant	1	1
	Chief Water Treatment Plant Operator	1	1
	Assistant Chief Water Treatment Plant Operator	1	1
	Senior Water Treatment Plant Operator	1	1
	Watershed Coordinator	1	1
	Laboratory Technician - Water Plant	1	1
	Water Treatment Plant Operator and/or Trainee	7	7
	Plumbing Inspector	1	1
	Water System Maintenance Mechanic	1	0
	Financial Management Assistant	1	0
	Maintenance Worker	1	1
	<b>TOTAL WATER &amp; SEWER FUND PERSONNEL</b>	<b>59</b>	<b>52</b>
<b>CL8160</b>	<b>SOLID WASTE FUND</b>		
	<b>REFUSE AND GARBAGE</b>		
	Working Supervisor - Sanitation	1	1
	Light Equipment Operator	2	2
	Sanitation Worker	2	2
	<b>TOTAL SOLID WASTE FUND PERSONNEL</b>	<b>5</b>	<b>5</b>
<b>S5410</b>	<b>SPECIAL DISTRICTS FUND - SIDEWALKS</b>		
	<b>TRANSPORTATION</b>		
	Sidewalk Program Manager	1	1
	Engineering Technician	1	1
	<b>TOTAL SPECIAL DISTRICTS FUND PERSONNEL</b>	<b>2</b>	<b>2</b>

City of Ithaca  
 Schedule of Authorized Personnel  
 For the Year 2022

		NUMBER OF PERSONS	NUMBER OF PERSONS
ACCOUNT #	UNIT AND TITLE	AUTHORIZED	FUNDED
<b>SD8141</b>	<b>STORMWATER DRAINAGE FUND</b>		
	<b>HOME AND COMMUNITY SERVICES</b>		
	(All Positions Shared with Highway: 35% - 65%)		
	Supervisor of Streets	1	1
	Assistant Supervisor of Streets	1	1
	Construction Engineer	1	1
	Stormwater Engineer	1	1
	Working Supervisor	8	6
	Heavy Equipment Operator	8	8
	Maintainer	5	3
	Light Equipment Operator	10	7
	Laborer	2	0
	Maintenance Worker	6	5
	<b>TOTAL STORMWATER DRAINAGE FUND PERSONNEL</b>	<b>43</b>	<b>33</b>



NYS - Real Property System  
 County of Tompkins  
 City of Ithaca - 5007

Assessor's Report - 2021 - Prior Year File  
 S495 Exemption Impact Report  
 Town Summary

RPS221/V04/L001  
 Date/Time - 09/16/2021 11:14:50  
 Total Assessed Value \$ 5,669,938,130  
 Uniform Percentage 100.00%

Equalized Total Assessed Value \$ 5,669,938,130

<u>Exemption Code</u>	<u>Exemption Name</u>	<u>Statutory Authority</u>	<u>Number of Exemptions</u>	<u>Total Equalized Value of Exemptions</u>	<u>Percent of Value Exempted</u>
12100	NYS - GENERALLY	RPTL 404(1)	18	\$ 19,602,500	0.35%
13100	CO - GENERALLY	RPTL 406(1)	12	\$ 55,365,000	0.98%
13350	CITY - GENERALLY	RPTL 406(1)	145	\$ 119,921,700	2.12%
13590	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	\$ 1,900,000	0.03%
13800	SCHOOL DISTRICT	RPTL 408	11	\$ 65,510,000	1.16%
14100	USA - GENERALLY	RPTL 400(1)	1	\$ 700,000	0.01%
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	18	\$ 181,835,000	3.21%
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	10	\$ 20,035,000	0.35%
18080	MUN HSNQ AUTH-FEDERAL/MUN AIDE	PUB HSNQ L 52(3)&(5)	10	\$ 19,604,400	0.35%
18120	NYS HOUSING FINANCE AGENCY SUBS	P H F I L 45-b,c, 53	2	\$ 67,600,000	1.19%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	\$ 950,000	0.02%
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	45	\$ 33,370,000	0.59%
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	89	\$ 2,750,558,500	48.51%
25130	NONPROF CORP - CHAR (CONST PRO	RPTL 420-a	41	\$ 33,250,300	0.59%
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	\$ 790,000	0.01%
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	4	\$ 1,136,000	0.02%
25600	NONPROFIT HEALTH MAINTENANCE O	RPTL 486-a	4	\$ 2,020,000	0.04%
26100	VETERANS ORGANIZATION	RPTL 452	3	\$ 910,000	0.02%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	3	\$ 89,500	0.00%
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	1	\$ 5,300,000	0.09%
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	6	\$ 6,880,000	0.12%

Equalized Total Assessed Value \$ 5,669,938,130

<u>Exemption Code</u>	<u>Exemption Name</u>	<u>Statutory Authority</u>	<u>Number of Exemptions</u>	<u>Total Equalized Value of Exemptions</u>	<u>Percent of Value Exempted</u>
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	2	3,800	0.00%
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1	3,180	0.00%
41123	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	55	630,930	0.01%
41133	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	44	794,325	0.01%
41143	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	15	557,500	0.01%
41400	CLERGY	RPTL 460	1	1,500	0.00%
41800	PERSONS AGE 65 OR OVER	RPTL 467	131	12,440,503	0.22%
41801	PERSONS AGE 65 OR OVER	RPTL 467	49	2,743,600	0.05%
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	9	706,108	0.01%
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	189,750	0.00%
41961	HISTORIC PROPERTY	RPTL 444-a	9	878,400	0.02%
44120	LAND TRUST TOMPKINS COUNTY	RPTL 467-o	39	2,843,206	0.05%
44213	HOME IMPROVEMENTS	RPTL 421-f	20	426,500	0.01%
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	1	15,400,000	0.27%
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a STAUTORY AUTH.	16	4,840,000	0.09%
50003	SYSTEM CODE	NOT DEFINED	2	3,000	0.00%
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>823</b>	<b>3,429,787,202</b>	<b>60.49%</b>
<b>Total System Exemptions:</b>			<b>2</b>	<b>3,000</b>	<b>0.00%</b>
<b>Totals:</b>			<b>825</b>	<b>3,429,790,202</b>	<b>60.49%</b>

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Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

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Amount, if any, attributable to payments in lieu of taxes: \$2,426,333

**Local Government Exemption Impact Report  
City of Ithaca  
Fiscal Year Beginning 2021**

<u>Exemption Code</u>	<u>Exemption Description</u>	<u>Statutory Authority</u>	<u>Number of Exemptions</u>	<u>Payments in Lieu of Taxes (PILOTS)</u>
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	18	\$ 787,000
18120	NYS HOUSING FINANCE AGENCY	PHFIL 45-b,c,53	2	37,000
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	89	1,463,333
48650	LTD PROF HOUSING CO	PHFIL 33,556,654-a	1	80,000
13100	CO - GENERALLY	RPTL 406(1)	12	59,000
		Totals	122	<u>\$ 2,426,333</u>