

02/18/2015 16:13  
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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 1  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
REAL PROPERTY TAXES	-10,709,227.76	-10,737,773.23	-11,031,432.80	-11,590,695.71	-11,789,001.00	-12,300,903.00	4.3%
REAL PROPERTY TAX ITEM	-532,295.04	-485,906.03	-405,206.53	-430,686.61	-917,979.00	-852,306.00	-7.2%
NON PROPERTY TAX ITEMS	-8,429,219.02	-7,953,788.99	-7,473,332.80	-7,639,709.45	-7,726,700.00	-7,226,700.00	-6.5%
DEPARTMENTAL INCOME	-1,164,546.44	-954,298.46	-1,240,485.26	-1,223,382.19	-1,174,850.00	-1,224,850.00	4.3%
INTERGOVERNMENTAL CHAR	-945,735.29	-739,016.17	-800,487.85	-912,254.60	-862,167.00	-1,043,141.00	21.0%
USE OF MONEY & PROPERT	-42,799.49	-12,954.80	-10,977.93	-14,108.09	-19,303.00	-25,302.00	31.1%
LICENSES & PERMITS	-124,892.09	-143,915.97	-136,234.94	-197,397.10	-167,000.00	-162,000.00	-3.0%
FINES & FORFEITURES	-187,350.13	-213,786.15	-259,156.34	-379,855.59	-258,750.00	-258,750.00	.0%
SALE OF PROPERTY & COM	-434,996.05	-376,356.67	-53,276.27	-39,459.97	-28,000.00	-28,000.00	.0%
MISCELLANEOUS LOCAL SO	-396,816.67	-383,531.80	-405,266.45	-448,744.63	-435,310.00	-484,843.00	11.4%
INTERFUND REVENUES	-1,807,258.33	-2,439,718.75	-2,602,542.51	-2,071,666.21	-2,264,085.00	-2,163,091.00	-4.5%
STATE AID	-4,959,149.83	-5,031,152.77	-5,009,027.82	-4,944,533.50	-4,953,641.00	-4,953,641.00	.0%
FEDERAL AID	.00	.00	-238,208.13	-337,630.56	-781,674.00	-781,674.00	.0%
REVENUE	-29,734,286.14	-29,472,199.79	-29,665,635.63	-30,230,124.21	-31,378,460.00	-31,505,201.00	.4%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 2  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERSONAL SERVICES	45,549.29	43,879.36	44,932.88	44,934.11	44,811.00	44,811.00	.0%
SUPPLIES AND MATERIALS	.00	561.00	1,399.73	217.73	600.00	600.00	.0%
TRAVEL AND TRANSPORTAT	260.20	.00	75.00	.00	650.00	650.00	.0%
PURCHASED SERVICES	2,783.50	2,397.05	2,528.00	3,011.90	3,500.00	3,500.00	.0%
OTHER MISCELLANEOUS EX CITY COUNCIL	310.00 48,902.99	585.00 47,422.41	175.00 49,110.61	300.00 48,463.74	150.00 49,711.00	150.00 49,711.00	.0% .0%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 3  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERSONAL SERVICES	10,717.39	10,378.51	10,637.65	10,637.93	10,608.78	10,608.78	.0%
SUPPLIES AND MATERIALS	540.50	162.00	200.00	438.50	700.00	700.00	.0%
TRAVEL AND TRANSPORTAT	101.00	764.56	139.86	1,053.17	1,200.00	1,200.00	.0%
OTHER MISCELLANEOUS EX MAYOR	245.00 11,603.89	350.00 11,655.07	85.00 11,062.51	624.00 12,753.60	650.00 13,158.78	650.00 13,158.78	.0% .0%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERSONAL SERVICES	162,450.89	163,332.18	159,414.21	181,525.79	197,781.88	195,688.32	-1.1%
SUPPLIES AND MATERIALS	911.94	2,148.50	2,825.28	1,719.20	1,625.00	1,625.00	.0%
TRAVEL AND TRANSPORTAT	1,960.87	733.04	2,003.11	265.00	2,250.00	2,250.00	.0%
REPAIR AND MAINTENANCE	624.32	.00	.00	.00	.00	.00	.0%
PURCHASED SERVICES	.00	.00	.00	1,260.00	1,260.00	.00	-100.0%
FIXED EXPENSE	296.80	180.00	451.80	350.77	320.00	320.00	.0%
OTHER MISCELLANEOUS EX	2,254.69	1,707.89	2,476.85	1,003.00	3,050.00	3,050.00	.0%
CITY MANAGER	168,499.51	168,101.61	167,171.25	186,123.76	206,286.88	202,933.32	-1.6%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERSONAL SERVICES	315,082.85	292,803.52	310,559.27	335,422.94	328,726.92	298,791.00	-9.1%
SUPPLIES AND MATERIALS	2,896.83	7,667.24	7,344.72	7,423.69	8,000.00	8,000.00	.0%
EQUIPMENT	900.00	107.97	.00	.00	500.00	500.00	.0%
TRAVEL AND TRANSPORTAT	455.37	.00	395.84	29.00	850.00	850.00	.0%
REPAIR AND MAINTENANCE	690.00	.00	309.17	.00	2,000.00	2,000.00	.0%
PURCHASED SERVICES	56,803.66	77,831.26	78,091.51	87,027.02	87,000.00	87,000.00	.0%
FIXED EXPENSE	603.97	494.49	3,408.96	3,391.20	750.00	750.00	.0%
OTHER MISCELLANEOUS EX CITY CHAMBERLAIN	769.01 378,201.69	760.85 379,665.33	413.00 400,522.47	15,173.00 448,466.85	1,350.00 429,176.92	1,350.00 399,241.00	.0% -7.0%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
SUPPLIES AND MATERIALS	4,372.09	-47.55	854.81	519.33	3,000.00	.00	-100.0%
PURCHASED SERVICES	6,650.28	41,486.00	27,714.48	27,406.63	26,900.00	26,900.00	.0%
FIXED EXPENSE	286,109.79	233,213.56	246,446.55	260,969.22	243,500.00	268,500.00	10.3%
OTHER MISCELLANEOUS EX PURCHASING	95.00 297,227.16	95.00 274,747.01	85.00 275,100.84	95.00 288,990.18	125.00 273,525.00	125.00 295,525.00	.0% 8.0%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERSONAL SERVICES	150,745.82	130,677.52	108,036.24	110,819.10	110,526.00	113,203.00	2.4%
SUPPLIES AND MATERIALS	137.17	130.58	308.20	155.00	500.00	500.00	.0%
TRAVEL AND TRANSPORTAT	.00	.00	.00	.00	850.00	850.00	.0%
PURCHASED SERVICES	250.00	200.00	250.00	250.00	500.00	500.00	.0%
OTHER MISCELLANEOUS EX ASSESSOR	2,933.08 154,066.07	1,966.17 132,974.27	2,979.97 111,574.41	1,939.54 113,163.64	2,300.00 114,676.00	2,300.00 117,353.00	.0% 2.3%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
FIXED EXPENSE	30,716.26	50,068.61	29,158.54	18,491.69	36,000.00	36,000.00	.0%
FORECLOSED PROPERTY MA	30,716.26	50,068.61	29,158.54	18,491.69	36,000.00	36,000.00	.0%



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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
SUPPLIES AND MATERIALS	3,219.36	2,749.71	4,308.36	6,466.34	5,000.00	7,000.00	40.0%
PURCHASED SERVICES	28,320.00	27,770.00	38,770.00	36,733.00	40,000.00	43,000.00	7.5%
FISCAL AGENCY	31,539.36	30,519.71	43,078.36	43,199.34	45,000.00	50,000.00	11.1%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERSONAL SERVICES	80,442.02	80,962.53	83,379.40	83,865.18	84,164.02	86,362.00	2.6%
SUPPLIES AND MATERIALS	2,849.85	2,633.68	1,194.38	4,123.28	2,500.00	2,700.00	8.0%
EQUIPMENT	.00	.00	.00	.00	1,590.00	1,590.00	.0%
TRAVEL AND TRANSPORTAT	.00	.00	18.75	.00	.00	.00	.0%
PURCHASED SERVICES	1,797.59	11,621.57	-7,123.89	2,745.39	2,000.00	2,500.00	25.0%
OTHER MISCELLANEOUS EX	195.05	70.00	.00	.00	100.00	100.00	.0%
CITY CLERK	85,284.51	95,287.78	77,468.64	90,733.85	90,354.02	93,252.00	3.2%

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CITY OF ELMIRA  
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PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERSONAL SERVICES	196,248.33	196,813.92	168,027.43	175,981.18	200,608.02	200,049.00	-.3%
SUPPLIES AND MATERIALS	23.40	659.29	948.41	1,361.29	850.00	850.00	.0%
REPAIR AND MAINTENANCE	143.43	150.60	158.13	262.04	175.00	250.00	42.9%
PURCHASED SERVICES	25,656.91	39,681.74	60,495.78	164,317.58	62,500.00	102,500.00	64.0%
FIXED EXPENSE	.00	50.51	19.27	19.27	125.00	125.00	.0%
OTHER MISCELLANEOUS EX LAW	2,832.00 224,904.07	8,017.00 245,373.06	10,710.89 240,359.91	10,718.37 352,659.73	5,150.00 269,408.02	5,150.00 308,924.00	.0% 14.7%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERSONAL SERVICES	140,058.93	140,550.19	152,809.76	102,387.32	144,430.06	82,546.00	-42.8%
SUPPLIES AND MATERIALS	445.50	654.51	770.14	504.58	750.00	750.00	.0%
TRAVEL AND TRANSPORTAT	.00	.00	216.22	.00	800.00	800.00	.0%
PURCHASED SERVICES	11,699.63	6,414.34	28,977.42	22,644.69	9,150.00	9,150.00	.0%
FIXED EXPENSE	68.87	18.73	71.68	299.99	75.00	75.00	.0%
OTHER MISCELLANEOUS EX PERSONNEL	6,457.85 158,730.78	1,241.93 148,879.70	16,925.00 199,770.22	3,592.45 129,429.03	2,250.00 157,455.06	2,250.00 95,571.00	.0% -39.3%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 13  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PURCHASED SERVICES	22,720.00	44,812.00	33,895.00	34,505.00	52,950.00	38,840.00	-26.6%
ELECTIONS	22,720.00	44,812.00	33,895.00	34,505.00	52,950.00	38,840.00	-26.6%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
SUPPLIES AND MATERIALS	1,500.00	.00	.00	.00	500.00	500.00	.0%
PURCHASED SERVICES	.00	.00	.00	.00	5,000.00	5,000.00	.0%
RECORDS MANAGEMENT	1,500.00	.00	.00	.00	5,500.00	5,500.00	.0%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 15  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERSONAL SERVICES	149,921.59	45,331.24	116,327.68	53,171.00	131,349.00	129,823.00	-1.2%
SUPPLIES AND MATERIALS	645.23	1,061.00	1,768.56	957.00	1,000.00	1,000.00	.0%
OTHER MISCELLANEOUS EX	450.00	15.00	.00	175.00	1,135.00	1,135.00	.0%
PUBLIC SERVICES ADMINI	151,016.82	46,407.24	118,096.24	54,303.00	133,484.00	131,958.00	-1.1%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 16  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERSONAL SERVICES	202,078.19	172,195.84	154,685.53	170,076.58	197,018.40	205,668.60	4.4%
SUPPLIES AND MATERIALS	16,467.10	21,758.54	21,246.80	24,327.99	31,500.00	21,500.00	-31.7%
REPAIR AND MAINTENANCE	106,265.76	113,504.37	112,917.73	115,830.82	130,100.00	132,100.00	1.5%
PURCHASED SERVICES	.00	.00	.00	.00	200.00	200.00	.0%
FIXED EXPENSE	2,023.75	2,255.43	2,090.73	3,169.39	3,000.00	4,000.00	33.3%
BUILDINGS	326,834.80	309,714.18	290,940.79	313,404.78	361,818.40	363,468.60	.5%



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CITY OF ELMIRA  
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bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
SUPPLIES AND MATERIALS	263.99	.00	350.00	11.38	400.00	400.00	.0%
EQUIPMENT	.00	111.88	.00	87.84	200.00	200.00	.0%
TRAVEL AND TRANSPORTAT	.00	.00	.00	.00	200.00	200.00	.0%
REPAIR AND MAINTENANCE	94,298.86	63,547.97	92,817.02	52,398.73	106,305.00	102,405.00	-3.7%
PURCHASED SERVICES	131,186.50	85,017.60	75,090.00	20,492.00	105,000.00	105,000.00	.0%
FIXED EXPENSE	98.00	201.00	475.95	1,199.40	902.00	902.00	.0%
OTHER MISCELLANEOUS EX	.00	.00	.00	.00	500.00	500.00	.0%
INFORMATION TECHNOLOGY	225,847.35	148,878.45	168,732.97	74,189.35	213,507.00	209,607.00	-1.8%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 18  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
FIXED EXPENSE	365,067.22	430,177.97	425,848.23	415,658.11	410,000.00	410,000.00	.0%
UNALLOCATED INSURANCE	365,067.22	430,177.97	425,848.23	415,658.11	410,000.00	410,000.00	.0%

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bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
OTHER MISCELLANEOUS EX MUNICIPAL ASSOCIATION	6,762.00 6,762.00	6,762.00 6,762.00	6,762.00 6,762.00	6,762.00 6,762.00	7,000.00 7,000.00	7,000.00 7,000.00	.0% .0%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 20  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PURCHASED SERVICES	225,460.00	.00	.00	.00	7,500.00	7,500.00	.0%
OTHER MISCELLANEOUS EX JUDGEMENTS & CLAIMS	697.46 226,157.46	3,300.09 3,300.09	2,410.03 2,410.03	1,205.13 1,205.13	3,500.00 11,000.00	3,500.00 11,000.00	.0% .0%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
FIXED EXPENSE	1,760.00	1,830.40	1,984.40	2,303.40	3,200.00	3,200.00	.0%
TAX & ASSESSMNT-MUNICI	1,760.00	1,830.40	1,984.40	2,303.40	3,200.00	3,200.00	.0%

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NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
OTHER MISCELLANEOUS EX CONTINGENCY	.00 .00	.00 .00	.00 .00	18,027.00 18,027.00	53,000.00 53,000.00	80,000.00 80,000.00	50.9% 50.9%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERSONAL SERVICES	6,473,603.21	6,592,133.36	6,826,661.65	6,556,663.16	6,453,602.00	6,524,759.35	1.1%
SUPPLIES AND MATERIALS	114,819.64	112,588.65	93,033.16	105,461.99	91,250.00	93,750.00	2.7%
EQUIPMENT	51,401.88	50,267.40	28,479.04	28,746.96	48,500.00	48,500.00	.0%
TRAVEL AND TRANSPORTAT	11,321.60	8,982.44	13,927.41	13,434.30	11,825.00	11,025.00	-6.8%
REPAIR AND MAINTENANCE	11,482.82	7,226.24	14,377.55	12,016.78	9,000.00	9,000.00	.0%
PURCHASED SERVICES	55,968.35	57,357.28	86,360.29	67,267.30	49,300.00	51,550.00	4.6%
FIXED EXPENSE	20,373.94	17,309.51	16,834.76	17,593.25	24,700.00	22,750.00	-7.9%
OTHER MISCELLANEOUS EX	8,510.83	9,722.91	14,204.88	11,761.49	15,175.00	11,950.00	-21.3%
POLICE	6,747,482.27	6,855,587.79	7,093,878.74	6,812,945.23	6,703,352.00	6,773,284.35	1.0%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 24  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PURCHASED SERVICES	4,076.92	7,401.76	11,418.23	8,548.01	10,500.00	11,000.00	4.8%
JAIL	4,076.92	7,401.76	11,418.23	8,548.01	10,500.00	11,000.00	4.8%



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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 25  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERSONAL SERVICES	75,434.93	115,798.28	147,020.00	150,306.48	146,474.00	155,616.00	6.2%
SUPPLIES AND MATERIALS	29,833.25	23,784.90	36,949.25	44,085.92	41,000.00	36,100.00	-12.0%
EQUIPMENT	.00	.00	.00	16.78	100.00	.00	-100.0%
REPAIR AND MAINTENANCE	7,026.96	.00	600.00	2,015.00	10,300.00	10,300.00	.0%
FIXED EXPENSE	21,881.86	30,904.76	30,307.99	31,717.05	28,250.00	28,250.00	.0%
OTHER MISCELLANEOUS EX	.00	.00	.00	17.50	100.00	100.00	.0%
TRAFFIC CONTROL	134,177.00	170,487.94	214,877.24	228,158.73	226,224.00	230,366.00	1.8%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 26  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERSONAL SERVICES	52,208.35	57,756.96	73,799.88	74,857.13	103,310.00	76,765.00	-25.7%
SUPPLIES AND MATERIALS	379.93	4,766.48	2,598.62	5,164.03	6,600.00	5,100.00	-22.7%
EQUIPMENT	497.50	8,887.42	7,868.28	4,539.71	10,000.00	10,000.00	.0%
REPAIR AND MAINTENANCE	.00	.00	728.04	.00	750.00	750.00	.0%
FIXED EXPENSE	.00	381.23	.00	.00	.00	.00	.0%
PARKING ENFORCEMENT	53,085.78	71,792.09	84,994.82	84,560.87	120,660.00	92,615.00	-23.2%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 27  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERSONAL SERVICES	4,007,272.04	4,036,617.45	4,261,081.03	4,492,466.73	4,188,597.00	4,367,993.31	4.3%
SUPPLIES AND MATERIALS	37,679.61	32,310.84	32,671.89	37,914.10	53,400.00	53,400.00	.0%
EQUIPMENT	16,646.75	12,768.94	22,714.73	23,030.96	15,500.00	17,500.00	12.9%
TRAVEL AND TRANSPORTAT	1,174.04	989.74	7,137.13	1,191.92	2,000.00	2,000.00	.0%
REPAIR AND MAINTENANCE	22,667.64	8,588.54	15,672.42	12,373.97	21,000.00	21,000.00	.0%
PURCHASED SERVICES	1,500.00	3,000.00	4,000.00	4,000.00	6,000.00	6,000.00	.0%
FIXED EXPENSE	3,048.51	3,746.79	4,012.26	3,751.65	5,525.00	5,525.00	.0%
OTHER MISCELLANEOUS EX FIRE	7,971.80 4,097,960.39	31,628.14 4,129,650.44	14,315.29 4,361,604.75	26,946.01 4,601,675.34	33,500.00 4,325,522.00	36,000.00 4,509,418.31	7.5% 4.3%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 28  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERSONAL SERVICES	197,482.13	201,750.49	185,407.06	218,021.04	206,655.00	274,674.00	32.9%
SUPPLIES AND MATERIALS	9,887.04	9,064.83	5,907.63	6,047.30	10,850.00	8,450.00	-22.1%
EQUIPMENT	.00	.00	1,590.66	.00	3,000.00	2,000.00	-33.3%
TRAVEL AND TRANSPORTAT	337.92	.00	.00	.00	700.00	600.00	-14.3%
REPAIR AND MAINTENANCE	1,963.35	470.23	30.00	449.95	1,500.00	1,500.00	.0%
PURCHASED SERVICES	6,333.14	5,630.72	4,331.30	14,685.11	9,100.00	12,000.00	31.9%
FIXED EXPENSE	1,816.37	1,932.42	707.43	984.87	5,000.00	4,200.00	-16.0%
OTHER MISCELLANEOUS EX	80.00	40.00	117.00	565.00	400.00	400.00	.0%
ANIMAL CONTROL	217,899.95	218,888.69	198,091.08	240,753.27	237,205.00	303,824.00	28.1%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 29  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERSONAL SERVICES	357,307.64	364,083.17	332,150.02	309,375.52	299,605.00	269,017.80	-10.2%
SUPPLIES AND MATERIALS	4,583.18	4,490.26	2,874.31	4,513.11	10,300.00	8,600.00	-16.5%
EQUIPMENT	742.50	1,430.50	826.20	720.00	1,500.00	1,500.00	.0%
TRAVEL AND TRANSPORTAT	.00	357.74	627.42	951.72	.00	.00	.0%
REPAIR AND MAINTENANCE	375.81	127.99	841.95	387.97	500.00	500.00	.0%
PURCHASED SERVICES	4,175.00	4,406.86	5,507.01	4,281.97	5,500.00	6,500.00	18.2%
FIXED EXPENSE	14,294.20	32,009.01	46,234.57	42,749.32	40,000.00	43,000.00	7.5%
OTHER MISCELLANEOUS EX INSPECTION SERVICES	389.90 381,868.23	2,565.00 409,470.53	479.00 389,540.48	1,100.00 364,079.61	1,000.00 358,405.00	1,000.00 330,117.80	.0% -7.9%



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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 31  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERSONAL SERVICES	80,072.33	134,531.87	147,511.91	120,509.20	124,554.00	38,722.00	-68.9%
SUPPLIES AND MATERIALS	233.97	2,075.28	771.91	272.41	1,725.00	1,725.00	.0%
FIXED EXPENSE	6,980.26	8,354.86	6,780.14	7,985.30	8,500.00	8,500.00	.0%
OTHER MISCELLANEOUS EX	75.00	60.00	15.00	15.00	150.00	150.00	.0%
TRANSPORTATION ADMINIS	87,361.56	145,022.01	155,078.96	128,781.91	134,929.00	49,097.00	-63.6%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 32  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERSONAL SERVICES	133,787.83	97,755.02	122,932.26	141,956.62	126,330.00	153,473.00	21.5%
SUPPLIES AND MATERIALS	501.27	479.41	882.17	913.65	1,150.00	1,150.00	.0%
TRAVEL AND TRANSPORTAT	639.00	208.01	.00	289.47	405.00	405.00	.0%
REPAIR AND MAINTENANCE	148.35	.00	.00	.00	180.00	180.00	.0%
PURCHASED SERVICES	27,457.00	27,427.00	14,965.50	68,340.24	35,100.00	27,400.00	-21.9%
FIXED EXPENSE	454.30	520.13	648.67	1,292.38	2,175.00	2,175.00	.0%
OTHER MISCELLANEOUS EX ENGINEERING	1,780.00 164,767.75	242.00 126,631.57	60.00 139,488.60	750.00 213,542.36	550.00 165,890.00	550.00 185,333.00	.0% 11.7%



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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 33  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERSONAL SERVICES	586,980.92	674,609.53	472,380.81	804,731.61	520,881.00	485,748.26	-6.7%
SUPPLIES AND MATERIALS	19,933.88	16,411.42	27,208.44	20,239.86	28,800.00	-367,600.00	-1376.4%
EQUIPMENT	.00	267.14	263.37	51.31	600.00	500.00	-16.7%
REPAIR AND MAINTENANCE	532.99	.00	210.00	2,750.00	1,000.00	1,000.00	.0%
PURCHASED SERVICES	.00	.00	1,200.00	.00	500.00	500.00	.0%
OTHER MISCELLANEOUS EX	.00	.00	12.99	.00	.00	.00	.0%
STREET MAINTENANCE	607,447.79	691,288.09	501,275.61	827,772.78	551,781.00	120,148.26	-78.2%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 34  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERSONAL SERVICES	244,434.73	263,054.67	271,513.18	272,735.46	270,762.00	278,615.00	2.9%
SUPPLIES AND MATERIALS	634,913.96	635,987.42	678,877.34	673,402.50	682,946.83	638,315.00	-6.5%
EQUIPMENT	5,155.32	4,750.00	5,526.23	2,228.75	7,368.17	7,000.00	-5.0%
REPAIR AND MAINTENANCE	75,365.82	32,178.29	43,512.93	45,022.46	50,000.00	40,000.00	-20.0%
PURCHASED SERVICES	2,771.20	7,554.09	6,797.63	3,662.31	5,000.00	5,000.00	.0%
FIXED EXPENSE	.00	31.21	.00	.00	.00	.00	.0%
OTHER MISCELLANEOUS EX	1,851.00	565.00	565.00	916.88	550.00	550.00	.0%
FLEET MAINTENANCE	964,492.03	944,120.68	1,006,792.31	997,968.36	1,016,627.00	969,480.00	-4.6%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 35  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
SUPPLIES AND MATERIALS	126,277.77	82,182.93	67,057.55	99,001.32	123,000.00	118,000.00	-4.1%
EQUIPMENT	.00	.00	.00	519.96	800.00	800.00	.0%
TRAVEL AND TRANSPORTAT	1,448.02	.00	117.52	.00	1,000.00	1,000.00	.0%
REPAIR AND MAINTENANCE	.00	207,057.49	23,125.88	3,464.97	.00	.00	.0%
SNOW REMOVAL	127,725.79	289,240.42	90,300.95	102,986.25	124,800.00	119,800.00	-4.0%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 36  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
SUPPLIES AND MATERIALS	23,916.47	26,607.38	46,611.17	28,449.85	37,000.00	47,500.00	28.4%
REPAIR AND MAINTENANCE	6,016.13	32,237.58	7,953.26	330.00	5,000.00	7,000.00	40.0%
FIXED EXPENSE	267,398.44	170,653.13	234,917.86	203,721.80	175,000.00	200,000.00	14.3%
STREET LIGHTING	297,331.04	229,498.09	289,482.29	232,501.65	217,000.00	254,500.00	17.3%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 37  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PARKING GARAGE	2,594.27	7,727.08	3,410.79	3,350.38	1,050.00	1,050.00	.0%
EQUIP MAINTENANCE	11,585.30	8,913.26	8,858.56	10,782.75	10,300.00	11,920.00	15.7%
RENTS/LEASES	120,112.49	103,254.71	80,741.90	95,671.72	102,860.00	105,260.00	2.3%
UTILITIES	80,532.62	58,676.49	57,315.26	75,761.03	56,000.00	31,000.00	-44.6%
CENTERTOWNE PARKING GA	214,824.68	178,571.54	150,326.51	185,565.88	170,210.00	149,230.00	-12.3%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 38  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PURCHASED SERVICES	126,185.50	127,322.00	127,322.00	128,596.00	128,595.00	129,881.00	1.0%
ELMIRA DOWNTOWN DEVELO	126,185.50	127,322.00	127,322.00	128,596.00	128,595.00	129,881.00	1.0%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 39  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERSONAL SERVICES	346,874.82	283,504.97	429,445.42	454,388.87	439,543.00	458,186.00	4.2%
SUPPLIES AND MATERIALS	31,939.33	31,844.93	30,968.19	28,869.42	46,600.00	35,400.00	-24.0%
EQUIPMENT	8,320.00	10,563.40	3,653.74	.00	5,040.00	6,500.00	29.0%
REPAIR AND MAINTENANCE	7,254.32	14,878.17	12,508.76	20,157.77	15,385.00	13,925.00	-9.5%
PURCHASED SERVICES	25,385.34	7,099.71	13,696.17	12,833.84	6,000.00	12,000.00	100.0%
OTHER MISCELLANEOUS EX	10,200.00	10,000.00	11,120.50	200.00	460.00	460.00	.0%
PARKS & GROUNDS	429,973.81	357,891.18	501,392.78	516,449.90	513,028.00	526,471.00	2.6%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 40  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PURCHASED SERVICES	56,825.48	67,641.83	54,560.50	27,950.00	15,000.00	39,000.00	160.0%
PLAYGROUNDS AND RECREA	56,825.48	67,641.83	54,560.50	27,950.00	15,000.00	39,000.00	160.0%



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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 41  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
SUPPLIES AND MATERIALS	5,867.35	10,549.57	11,082.99	10,710.12	12,500.00	9,600.00	-23.2%
REPAIR AND MAINTENANCE	1,710.05	1,826.54	529.74	2,428.69	5,000.00	5,000.00	.0%
PURCHASED SERVICES	7,700.00	7,700.00	7,500.00	200.00	250.00	250.00	.0%
FIXED EXPENSE	15,402.02	14,175.73	15,656.49	16,728.45	12,000.00	13,000.00	8.3%
DUNN FIELD	30,679.42	34,251.84	34,769.22	30,067.26	29,750.00	27,850.00	-6.4%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 42  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERSONAL SERVICES	133,158.26	138,813.86	189,503.66	191,537.81	213,492.00	196,741.00	-7.8%
SUPPLIES AND MATERIALS	104,538.66	120,987.01	112,068.24	99,024.37	129,726.82	131,325.00	1.2%
EQUIPMENT	2,931.33	1,285.22	4,165.92	3,646.01	2,850.00	3,350.00	17.5%
TRAVEL AND TRANSPORTAT	806.53	869.95	.00	1,515.15	.00	.00	.0%
REPAIR AND MAINTENANCE	11,533.09	11,652.53	11,347.29	12,598.44	12,598.18	14,200.00	12.7%
PURCHASED SERVICES	158,999.45	156,516.86	121,042.64	133,209.22	113,660.00	114,660.00	.9%
FIXED EXPENSE	75,118.87	66,482.90	68,595.93	77,981.23	70,500.00	75,500.00	7.1%
OTHER MISCELLANEOUS EX MARK TWAIN GOLF COURSE	12,557.36 499,643.55	-9,850.75 486,757.58	1,609.00 508,332.68	2,313.00 521,825.23	2,400.00 545,227.00	3,400.00 539,176.00	41.7% -1.1%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 43  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PURCHASED SERVICES	3,000.00	3,520.00	3,000.00	3,000.00	5,000.00	3,000.00	-40.0%
OTHER MISCELLANEOUS EX CELEBRATIONS	7,500.00 10,500.00	7,500.00 11,020.00	7,500.00 10,500.00	.00 3,000.00	.00 5,000.00	.00 3,000.00	.0% -40.0%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 44  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
SUPPLIES AND MATERIALS	.00	.00	.00	.00	250.00	250.00	.0%
PURCHASED SERVICES	3,075.00	2,300.00	1,925.00	1,425.00	2,300.00	2,300.00	.0%
OTHER MISCELLANEOUS EX	.00	35.00	130.00	80.00	.00	.00	.0%
ZONING BOARD	3,075.00	2,335.00	2,055.00	1,505.00	2,550.00	2,550.00	.0%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 45  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
SUPPLIES AND MATERIALS	.00	.00	.00	.00	100.00	100.00	.0%
PURCHASED SERVICES	300.00	875.00	300.00	375.00	900.00	900.00	.0%
OTHER MISCELLANEOUS EX PLANNING	.00 300.00	70.00 945.00	.00 300.00	80.00 455.00	.00 1,000.00	.00 1,000.00	.0% .0%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 46  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
SUPPLIES AND MATERIALS	-8.69	.00	2,029.15	.00	.00	.00	.0%
REPAIR AND MAINTENANCE	4,935.00	.00	41.68	.00	.00	.00	.0%
FIXED EXPENSE	4,013.67	13,693.71	12,571.52	15,670.07	12,500.00	12,500.00	.0%
SANITARY SEWERS	8,939.98	13,693.71	14,642.35	15,670.07	12,500.00	12,500.00	.0%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 47  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERSONAL SERVICES	433,181.14	392,160.72	368,077.08	416,130.72	412,530.00	455,973.00	10.5%
SUPPLIES AND MATERIALS	4,891.46	6,356.47	3,397.26	7,298.66	6,535.00	7,635.00	16.8%
REPAIR AND MAINTENANCE	.00	.00	.00	3,000.00	3,000.00	.00	-100.0%
PURCHASED SERVICES	16,021.23	.00	.00	12,600.00	.00	15,000.00	.0%
FIXED EXPENSE	438,031.18	453,530.30	493,968.76	629,639.97	605,700.00	525,360.00	-13.3%
REFUSE & GARBAGE	892,125.01	852,047.49	865,443.10	1,068,669.35	1,027,765.00	1,003,968.00	-2.3%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
PERSONAL SERVICES	44,305.35	2,723.97	31,610.89	.00	46,709.00	2,500.00	-94.6%
SUPPLIES AND MATERIALS	2,038.16	1,445.52	10,579.65	12,478.72	12,610.00	9,110.00	-27.8%
EQUIPMENT	122.04	1,102.10	150.00	1,460.49	1,000.00	1,000.00	.0%
REPAIR AND MAINTENANCE	1,680.80	912.24	619.95	677.31	1,000.00	2,000.00	100.0%
PURCHASED SERVICES	32,059.02	1,436.18	1,775.00	3,400.00	6,900.00	6,900.00	.0%
OTHER MISCELLANEOUS EX TREE	.00 80,205.37	700.00 8,320.01	.00 44,735.49	.00 18,016.52	.00 68,219.00	.00 21,510.00	.0% -68.5%



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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 49  
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PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
STATE RETIREMENT SYSTE	617,703.53	433,459.00	396,214.59	592,125.24	662,863.00	805,877.00	21.6%
STATE RETIREMENT SYSTE	617,703.53	433,459.00	396,214.59	592,125.24	662,863.00	805,877.00	21.6%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 50  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
POLICE & FIRE RETIREME	1,899,100.00	1,886,043.00	2,014,982.00	2,302,039.00	2,576,896.00	2,621,233.00	1.7%
POLICE & FIRE RETIREME	1,899,100.00	1,886,043.00	2,014,982.00	2,302,039.00	2,576,896.00	2,621,233.00	1.7%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
LOCAL PENSION FUND	104,700.32	95,427.96	81,095.05	75,870.51	75,479.00	75,779.00	.4%
LOCAL PENSION FUND	104,700.32	95,427.96	81,095.05	75,870.51	75,479.00	75,779.00	.4%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
SOCIAL SECURITY-EMPLOY	898,378.45	863,721.80	952,158.36	928,826.92	954,365.00	936,804.00	-1.8%
SOCIAL SECURITY-EMPLOY	898,378.45	863,721.80	952,158.36	928,826.92	954,365.00	936,804.00	-1.8%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 53  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
MEDICARE-EMPLOYER CONT	210,435.62	205,460.88	222,850.04	217,410.95	238,590.00	219,091.00	-8.2%
MEDICARE-EMPLOYER CONT	210,435.62	205,460.88	222,850.04	217,410.95	238,590.00	219,091.00	-8.2%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
WORKER'S COMPENSATION	254,141.27	351,209.93	385,100.90	443,100.07	418,000.00	418,000.00	.0%
WORKER'S COMPENSATION	254,141.27	351,209.93	385,100.90	443,100.07	418,000.00	418,000.00	.0%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
UNEMPLOYMENT INSURANCE	87,477.02	58,052.94	76,500.62	64,532.24	75,000.00	75,000.00	.0%
UNEMPLOYMENT INSURANCE	87,477.02	58,052.94	76,500.62	64,532.24	75,000.00	75,000.00	.0%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
HOSPITAL & MEDICAL(DEN	4,172,038.18	4,258,299.18	4,754,117.05	5,575,450.75	4,078,000.00	5,068,000.00	24.3%
HOSPITL & MEDICAL(DENT	4,172,038.18	4,258,299.18	4,754,117.05	5,575,450.75	4,078,000.00	5,068,000.00	24.3%



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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
OTHER FRINGE BENEFIT-S	9,719.32	7,715.12	5,713.68	11,424.48	.00	.00	.0%
OTHER FRINGE BENEFITS-	9,719.32	7,715.12	5,713.68	11,424.48	.00	.00	.0%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
DEBT INTEREST	.00	.00	.00	-4,880.09	.00	.00	.0%
BOND ANTICIPATION NOTE	.00	.00	.00	-4,880.09	.00	.00	.0%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
REVENUE ANTICIPATION N	1,861.49	13,275.00	14,500.00	20,384.99	.00	24,500.00	.0%
REVENUE ANTICIPATION N	1,861.49	13,275.00	14,500.00	20,384.99	.00	24,500.00	.0%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

PG 60  
bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
DEBT PRINCIPAL - OTHER	184,286.00	184,286.00	262,289.00	.00	.00	.00	.0%
DEBT INTEREST	54,372.00	54,768.00	68,545.00	.00	.00	.00	.0%
DEBT PRINCIPAL-OTHER	238,658.00	239,054.00	330,834.00	.00	.00	.00	.0%

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CITY OF ELMIRA  
NEXT YEAR BUDGET HISTORICAL COMPARISON

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bgnyrpts

PROJECTION: 20151 2015 CITY BUDGET

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	PRIOR FY3 ACTUALS	PRIOR FY2 ACTUALS	LAST FY1 ACTUALS	CY ACTUALS	CY REV BUDGET	PROJECTION LEVEL 2	PCT CHANGE
TRANSFERS	3,174,719.47	2,949,135.87	1,767,685.20	3,311,319.52	2,903,282.00	3,286,680.00	13.2%
TRANSFERS	3,174,719.47	2,949,135.87	1,767,685.20	3,311,319.52	2,903,282.00	3,286,680.00	13.2%
TOTAL GENERAL FUND	1,092,942.77	895,109.06	840,366.97	3,322,358.13	251,965.08	1,353,125.42	437.0%
GRAND TOTAL	1,092,942.77	895,109.06	840,366.97	3,322,358.13	251,965.08	1,353,125.42	437.0%

\*\* END OF REPORT - Generated by John Zielinski \*\*